

LUBBOCK COUNTY, TEXAS
Monthly Unaudited Financial Report
December 31, 2013



Prepared By:
County Auditor's Office

Jacqueline Latham, C.P.A.
County Auditor

Rhonda Scott
1st Assistant Auditor

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Lubbock County, Texas
Unaudited Monthly Financial Report
December 31, 2013
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LUBBOCK COUNTY

Jacqueline Latham, CPA
County Auditor

Rhonda Scott
First Assistant Auditor



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

March 17, 2014

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

The unaudited and unadjusted financial report of Lubbock County, Texas, for the month ended December 31, 2013, is hereby submitted as required by the Local Governmental Code 114.025.

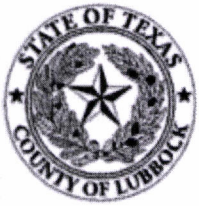
This report is presented in three sections, namely: Financial Statements, Schedules, and Budget Status.

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

Respectfully submitted,

A handwritten signature in cursive script that reads "Jackie Latham". The signature is written in dark ink and is positioned below the typed name.

Jacqueline Latham, C.P.A.
County Auditor



Lubbock County TX

Monthly Consolidated Balance Sheet Report

Account Summary

As Of 12/31/2013

Account	Name	Balance
Assets		
1002000	CASH - CHECKING ACCOUNT	1,414,894.23
1002002	DRC REVENUE ACCOUNT	12,533.87
1003000	CASH-PAYROLL CLEARING	20,881.71
1003002	FSA CASH ACCOUNT	19,680.11
1004000	CASH - CHANGE FUNDS	7,322.92
1004001	BAIL BOND SECURITIES	130,257.10
1004002	CASH - REVENUE ACCT	5,887.48
1004003	CASH-DEA INVESTIGATION	5,000.00
1005000	CASH-TRUST	22,906.08
1005002	CASH - REGISTRY FUND ACCT	452,574.39
1005003	CSCD HEALTH ACCOUNT	44.05
1005100	BAIL SPECIAL ACCOUNT	18,887.76
1006000	POOLED CASH	117,376,536.93
1007000	TEXPOOL-CASH	543.31
1007002	CASH - TRUST	52,112.87
1007003	CASH BOND ACCOUNT	71,705.43
1007005	INVESTMENTS-TEXPOOL	4,000,866.46
1008000	CASH - SAVINGS TRUST	856,391.22
1008002	INVESTMENTS	324,980.81
1008003	LONG TERM INVESTMENTS	54,957,487.69
1008004	SAVINGS - TRUST	3,645,686.87
1009000	CASH - CHILD SUPPORT	5,688.28
1010001	CASH-RESTITUTION	22,376.61
1010002	CASH-COMMISSARY ACCOUNT	1,028.56
1010005	CASH-CSCD OPERATING ACCT	119,205.04
1012004	CASH-CHECKING LEPC-HMEP	1,588.15
1012006	CDA SEIZURE CASH	147,996.27
1012009	IMPREST FUNDS - TRAVEL	8,000.00
1012010	JURY CLEARING ACCT	3,000.00
1012011	LCJJC TRAVEL	2,000.00
1013000	CASH CHECKING JAG12	22,815.59
1013002	CASH-PROGRAM INCOME	50,793.31
1014000	SHERIFF INVESTIGATIVE ACC	310,035.15
1014002	CASH - COMMISSARY - PNB	1,477,120.19
1014004	CDA COMPTROLLER	8,350.38
1015000	CASH CHECKING JAG11	29,669.80
1015002	CASH-FEDERAL INCOME	7,482.16
1015005	FEDERAL TAX CLEARING ACCT	5,000.00
1015006	SHERIFF SEIZED FUNDS ACCT	105,032.57
1016000	CASH - RK MOTOR VEHICLE	214,177.40
1016002	CDA INVESTIGATIVE ACCT	215,644.41
1016004	INMATE PROGRAM DONATIONS	5,979.80
1017000	CASH - INMATE TRUST FUNDS	276,825.22
1017001	CASH - RK OMNIBUS	-4,303.05
1018001	CASH - RK CERTIFICATE OF TITLE	35,473.07
1019000	CASH - RK BEER & LIQUOR	25,641.00
1019001	DEA CASH LNB	596,567.38
1020001	CASH - RK CHECK CLEARING	4,000.00
1021000	CASH - RK TAC	155.67
1022000	CASH - RK CHARGE CARD	372.02
1050011	DUE FROM GENERAL FUND	556,830.30
1050020	DUE FROM CONSOLIDATED R&B	7,703.73
1050031	DUE FROM PRECINCT 1 PARK	391.39
1050032	DUE FROM SLATON/ROOSEVELT PARK	-143.82

Monthly Consolidated Balance Sheet Report

As Of 12/31/2013

Account	Name	Balance
1050033	DUE FROM IDALOU/NEW DEAL PARKS	363.52
1050034	DUE FROM SHALLOWATER PARK	137.61
1050050	DUE FROM STAR PROGRAM-JUV	1,972.64
1050051	DUE FROM JUVENILE/DETENTION	4,571.07
1050054	DUE FROM JUV PROB COMM GRANT	2,918.63
1050055	DUE FROM JUV DETENTION	12,276.42
1050057	DUE FROM FOOD SERVICE	721.59
1050064	DUE FROM TITLE IV-E	636.32
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
1050072	DUE FROM CJD-DRUG COURT	77.04
1050074	DUE FROM DRUG COURT FEE FUND	7,643.26
1050075	DUE FROM DISP RES FD	39.52
1050076	DUE FROM USDA-AG-GRANT	-4.84
1050077	DUE FROM DRO	555.43
1050079	DUE FROM TRUANCY MEDIATION	3.66
1050081	DUE FROM LAW LIBRARY	192.77
1050083	DUE FROM ELECTION SERVICES	3.64
1050090	DUE FROM DC REC PRESERV	-10.72
1050091	DUE FROM CC REC PRESERV	239.21
1050092	DUE FROM COMM COURT RECORDS	-316.37
1050093	DUE FROM COURTHOUSE SECURITY	361.25
1050113	DUE FROM PUBLIC DEFENDERS GRANT	20,714.92
1050161	DUE FROM CDA BUSINESS CRIMES	-5.37
1050164	DUE FROM SPAT GRANT -CDA	3,146.48
1050175	DUE FROM CDA VIOL AGAINST WOM	172.36
1050601	DUE FROM DRUG COURT	-23.79
1050602	DUE FROM MH/MR CASELOAD	513.15
1050603	DUE FROM ISP CASELOAD	549.34
1050604	DUE FROM PRETRIAL SERVICES	1,282.72
1050606	DUE FROM COMMUNITY SERVICES	34,972.20
1050607	DUE FROM ISP	1,088.24
1050608	DUE FROM DAY REPORTING	1,503.05
1050609	DUE FROM SPECIALIZED CASE LOAD	1,455.67
1050614	DUE FROM MED/HIGH REDUCTION	3,794.10
1050617	DUE FROM AFTER CARE CASE 020-D	1,088.28
1050625	DUE FROM SPOT-CSCD RIDER84	3,340.34
1050640	DUE FROM PRE-TRIAL RELEASE FUN	1,566.28
1050650	DUE FROM COM CORR FACILITY	28,743.01
1170000	DELINQUENT TAXES	2,312,860.59
1199000	EST UNCOLL DLNQNT TAXES	-2,065,308.63
1221000	ACCOUNTS RECEIVABLE	-63,046.66
1222000	ACCOUNTS RECEIVABLE-GRANTS	314,509.66
1225000	ACCOUNTS RECEIVABLE-DIST CLRK	628.24
1231000	A/R JP 1 CREDIT CARD ACCOUNT	20,261.74
1232000	A/R JP 2 CREDIT CARD ACCOUNT	11,568.50
1233000	A/R JP 3 CREDIT CARD ACCOUNT	6,468.50
1234000	A/R JP 4 CREDIT CARD ACCOUNT	27,018.00
1236000	A/R JP2 E-FILE ACCOUNT	48.00
1238000	A/R JP4 E-FILE ACCOUNT	25.00
1246000	A/R SHERIFF'S OFFICE	15,108.00
1265000	WEST CARLISLE VFD	9,200.00
1270000	IDALOU VFD	16,857.00
1290000	RETURNED CHECKS RECEIVABLE	3,556.46
1294000	AR JP4 - MVBA COLLECTIONS	-25.00
1313000	CROSBY COUNTY	100.00
1317000	HALE COUNTY	400.00
1318000	HOCKLEY COUNTY	4,700.00
1319000	LYNN COUNTY	3,100.00
1321001	GRAY COUNTY	1,400.00

Monthly Consolidated Balance Sheet Report

As Of 12/31/2013

Account	Name	Balance
1322000	TERRY COUNTY	2,300.00
1325000	COCHRAN COUNTY	3,500.00
1326000	DAWSON COUNTY	1,700.00
1327000	LAMB COUNTY	2,000.00
1328000	BAILEY/PARMER COUNTIES	4,700.00
1331000	DEAF SMITH COUNTY	1,100.00
1340000	HOWARD COUNTY	8,075.00
1342000	RANDALL/POTTER COUNTY	3,875.00
1398000	FINES, FEES, COURT COST REC	1,996,700.23
1399000	FINES, FEES ALLOW FOR UNCOLL	-399,340.06
1402003	DUE FROM PAYROLL FUND	5,000.00
1461000	DUE FROM CDA AGENCY FUND	583.00
1470001	UNAMORTIZED PREM/DISC	-461,583.36
1475000	ADVANCE TO DISP RES FUND	50.00
1502000	DUE FROM COUNTY CLERK	982.92
1503000	DUE FROM DISTRICT CLERK	550.00
1504000	DUE FROM JP PRECINCT 1 FUND	10,200.00
1505000	DUE FROM JP PRECINCT 2 FUND	10,300.00
1506000	DUE FROM JP PRECINCT 3 FUND	15,140.00
1507000	DUE FROM JP PRECINCT 4 FUND	10,000.00
1510000	DUE FROM TAX AGENCY	8,750.00
1546000	DUE FROM SHERIFF AGENCY	8,000.00
1621000	PREPAID INSURANCE	215,301.92
1626000	PREPAID EXPENSES/CONTRACTS	47,224.04
1700000	SUPPLIES ON HAND	1,473.86
2714000	NET DELINQUENCY TAX RECV	-15,782.06
Total Assets:		189,896,613.51
		<u>189,896,613.51</u>

Liability

2000000	FICA TAXES PAYABLE	240,172.39
2001000	MEDICARE	56,232.31
2002000	WITHHOLDING PAYABLE	202,276.73
2003000	RETIREMENT PAYABLE	352,481.49
2004000	HEALTH INSURANCE PAYABLE	335,081.65
2005000	UNEMPLOYMENT PAYABLE	2,929.63
2009000	PAYABLE TO UNITED WAY	1,858.14
2010000	DEFERRED COMP PAYABLE	6,162.50
2011000	PARKING WITHHELD	45.00
2012000	DENTAL INSURANCE PAYABLE	24,230.35
2014010	SUPPLEMENTAL LIFE & AD&D	12,863.57
2015000	GARNISHMENTS PAYABLE	270.01
2016000	CHILD SUPPORT PAYABLE	16,285.65
2017000	BANKRUPTCY CLAIMS PAYABLE	2,492.39
2018000	STUDENT LOANS PAYABLE	3,109.98
2021000	STATE WITHHOLDING MARYLAND	256.40
2025000	FSA-MEDICAL PAYABLE	33,537.48
2026000	FSA-CHILD CARE PAYABLE	802.23
2029000	VISION PAYABLE	3,520.60
2030000	WAGES PAYABLE	1,405,974.28
2035000	PAYROLL CORRECTIONS	-480.15
2041000	LEOSE-CONSTABLE 1	3,304.09
2043000	LEOSE-CONSTABLE 3	1,931.14
2044000	LEOSE-CONSTABLE 4	4,648.04
2046000	LEOSE-SHERIFF	11,199.46
2051000	COMMUNITY/ECONOMIC DEV PROG	39,424.53
2100000	ACCOUNTS PAYABLE	-304,794.35
2101000	ACCOUNTS PAYABLE PENDING	701,487.35
2201000	DUE TO STATE - BEER & LIQUOR	8,671.00
2201100	JP PREC 1 DUE TO OTHERS	13,259.63
2202000	DUE TO STATE - MOTOR VEHICLE	165,519.83
2202100	JP PREC 2 DUE TO OTHERS	70,922.69

Monthly Consolidated Balance Sheet Report

As Of 12/31/2013

Account	Name	Balance
2203000	JP PREC 3 DUE TO OTHERS	36,641.65
2204000	DUE TO STATE	14,990.01
2204100	DUE TO STATE - OMNI	-4,141.11
2204200	DUE TO STATE OF TEXAS	8,514.07
2204300	JP PREC 4 DUE TO OTHERS	44,937.71
2206000	DUE TO STATE - TITLES	13.00
2211000	CDA SEIZURE PAYABLE	147,996.27
2211100	DUE TO COLLECTION AGENCY	12,887.35
2212000	DUE TO CHILD PASS SAFETY SEAT	0.36
2223000	CREDIT CARDS PAYABLE	-6,677.93
2231000	DUE TO (CVC) COMP TO VICTIMS	-65.65
2232000	DUE TO CJC	-0.02
2234000	DUE TO JCPT	-4.25
2236000	DUE TO JPD	-140.00
2238000	DUE TO ARREST FEE-STATE	-7.11
2251000	DUE TO FLSI (INDIGENTS)	-911.00
2252000	DUE TO FA (FUGIIVE APPR)	-12.71
2253000	DUE TO CCC (CONS CRT COST	-384.45
2254000	DUE TO JCD (JUV CR DELIQ)	-1.06
2255000	DUE TO TP (TIME PAYMENT)	-1,125.76
2256000	CMI FEE	-0.50
2257000	CMIT FINE	583.21
2258000	STF	-30.00
2260000	SEXUAL ASSAULT	-5.00
2261000	NEW CCC	-5,061.65
2262000	EMS TRAUMA FUND	-1,872.47
2263000	FAILURE TO APPEAR- FTA-STATE	-84.10
2264000	OMNIBASE PROGRAM	1,922.98
2265000	BAIL BOND FEE STATE	-18,960.00
2266000	DUE TO COMP (BIRTH CERT FEE)	-5.40
2267000	DUE TO COMP (MARRIAGE LICENSE)	-4,380.00
2268000	DUE TO COMP (JSAL FUND)	-4,128.67
2269000	DIST CLERK JUDICIAL FEE	-29,475.47
2270000	JURY REIMBURSEMENT FEE	-232.70
2271000	JUDICIAL SUPPORT PMT-CIVIL	-4,168.71
2272000	JUDICIAL SUPPORT PMT-CRIMINAL	-348.16
2273000	E-FILING FEE-CRIMINAL	-143.48
2274000	E-FILING FEE-CIVIL	-1,922.64
2275000	UNCLAIMED FUNDS-ESCHEAT	239,801.29
2277000	UNCLAIMED FUNDS	4,699.34
2279000	COUNTY JUDGE SUPP-JUDICIAL-SPE	-1,440.00
2280000	INMATE BENEFITS-REFUSED CKS	395.58
2281000	DUE TO DRUG COURT FEE	-2,194.30
2281100	INDIGENT DEFENSE FEE	-115.62
2282000	DNA TESTING FEE	-25.46
2283000	INMATE MEDICAL FEES	228,409.17
2284000	CIVIL JUSTICE FEE	-2.08
2286000	7TH COA JUDICIAL SUPPORT FEE	1,555.00
2291000	CSCD ATTORNEY FEES	20.46
2292000	CSCD COURT COST	72.00
2293000	CSCD FINES	468.00
2301200	DUE TO COUNTY - BEER & LIQUOR	16,970.00
2302000	DUE TO COUNTY - MOTOR VEHICLE	43,307.76
2302100	DUE TO BUS. CRIMES FUND	13,400.39
2303000	DUE TO COUNTY - CHARGE CARD	7,049.95
2306000	DUE TO COUNTY - TITLES	35,460.07
2307000	DUE TO COUNTY - TAX ASSESSOR	155.67
2400000	DUE TO OTHER FUNDS	87,476,167.89
2402000	DUE TO YOUNG FARMER	595.00
2404000	DUE TO MS ENTERPRISE AGREEMENT	2,519.01
2404100	FSA & DFSA PAYABLE	5,141.15

Monthly Consolidated Balance Sheet Report

As Of 12/31/2013

Account	Name	Balance
2411000	DUE TO GENERAL FUND	90,944.60
2411001	DUE TO GENERAL FUND	583.00
2411100	ADVANCE FROM GENERAL FUND	50.00
2411200	DUE TO GEN FUND-TRAVEL	8,000.00
2412000	DUE TO GEN FUND - MV	4,750.00
2418000	DUE TO GEN FUND - CK CLEARING	4,000.00
2501001	DUE TRUST BENEF-CHECKING	-101,814.76
2501200	DUE TRUST BENEFICIARIES	452,574.39
2502000	DUE TO RESTITUTION PAYBLE	156,266.12
2502100	DUE TO TRUST BENEF-CD'S	856,391.22
2502200	DUE TRUST BENEF-SAVINGS	3,799,614.50
2503100	DUE BENEFICIARIES-HOT CHK	126,293.32
2504000	DUE BENEFICIARIES-RESTITU	22,376.61
2505000	DUE TO OTHERS SEIZED FUND	105,032.57
2507000	DUE TO INMATES	276,825.22
2514000	DUE TO CDA	8,350.38
2601000	OTHER LIABILITIES	1,167,296.95
2602000	OTHER LIAB - MOTOR VEHICLE	4,754.81
2604000	CHILD SUPPORT PAYABLE	5,688.28
2604100	OTHER LIAB - OMNI	-161.94
2604200	OTHER LIAB-BAIL BOND SECURITIE	130,257.10
2605000	DUE TO OTHERS-CSCD HEALTH	44.05
2605100	EXTRADITION BONDS	39,181.53
2605300	OTHER LIAB-BAIL BOND SPECIAL	18,887.76
2606000	DUE TO OPERATING ACCT	5,887.48
2606100	DUE TO PROGRAM PARTICIPANTS	750.00
2607000	DUE TO RESIDENTS	22,906.08
2607200	OTHER LIAB-CASH BOND ACCOUNT	71,705.43
2700001	ACCRUED REVENUE	1,025.00
2714000	NET DELINQUENCY TAX RECV	90,781.52
2715200	PAVING ESCROW	29,650.91
2716000	SUB DIVISION PAVING ESCRO	42,858.67
2799000	FINES, FEES, COURT COST PAY	1,597,360.17
Total Liability:		100,711,393.89
Equity		
3600000	UNRESERVED UNDESIGNATED	74,908,960.80
3601000	RESERVE-INS DEDUCTIBLE	875,000.00
Total Beginning Equity:		75,783,960.80
Total Revenue		43,500,292.98
Total Expense		30,099,034.16
Total Equity and Current Surplus (Deficit):		89,185,219.62
Total Liabilities, Equity and Current Surplus (Deficit):		<u>189,896,613.51</u>

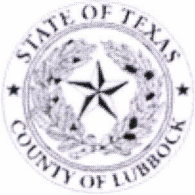
Lubbock County, Texas
City Bank-Bank Balance Report
December 2013

Account Name	Beginning Balance	Increase/ (Decrease)	Ending Balance
Lubbock County Pooled Funds	\$13,685,672.78	\$5,296,858.81	\$18,982,531.59
Lubbock County Jury Fund	\$7,810.00	\$4,476.00	\$12,286.00
Lubbock County Payroll	\$6,784.06	\$1,405,684.43	\$1,412,468.49
Lubbock County Flexible Spending Account	\$21,384.82	(\$1,704.71)	\$19,680.11
Lubbock County Insurance Clearing	\$0.00	\$0.00	\$0.00
Lubbock County Workers Comp Fund	\$0.00	\$0.00	\$0.00
Lubbock County Treasurer Federal Tax	\$5,000.00	\$0.00	\$5,000.00
Lubbock County Bail Bond Securities	\$130,257.10	\$0.00	\$130,257.10
Lubbock County Cash Bond Account	\$68,430.43	\$8,725.00	\$77,155.43
Lubbock County Bail Bond Special Account	\$18,247.76	\$9,085.00	\$27,332.76
Lubbock County Clerk Kelly Pinion	\$119,654.31	(\$502.87)	\$119,151.44
Lubbock County Clerk Kelly Pinion - Registry Fund Acct	\$449,478.24	\$4,296.15	\$453,774.39
Lubbock County Clerk Credit Card Account	\$0.00	\$0.00	\$0.00
Lubbock County Clerk E File Account	\$0.00	\$0.00	\$0.00
Lubbock Co CDA's Office Business Crimes	\$92,737.48	(\$54,579.45)	\$38,158.03
Lubbock County CDA's Office Comptroller	\$10,365.21	\$1,307.16	\$11,672.37
Lubbock County CDA/DPS Forfeited Assets Acct	\$15,918.64	\$0.00	\$15,918.64
Lubbock County CDA's Office Forfeited Assets	\$237,873.49	(\$17,050.25)	\$220,823.24
Lubbock County JAG08 CDA	\$0.00	\$0.00	\$0.00
Lubbock County JAG12 CDA	\$22,848.22	(\$60.00)	\$22,788.22
Lubbock County JAG09 CDA	\$0.00	\$0.00	\$0.00
Lubbock County JAG11 CDA	\$29,634.24	\$0.00	\$29,634.24
Lubbock Co CDA's Office Restitution Trust	\$55,599.85	(\$10,034.39)	\$45,565.46
Lubbock County CDA Seminar	\$1,824.22	\$0.00	\$1,824.22
Lubbock County CDA Seizure	\$147,996.27	\$0.00	\$147,996.27
Lubbock County CDA's Office Trust Fund	\$201,253.58	\$1,632.21	\$202,885.79
Lubbock County CSCD Credit Card Account	\$49,178.77	(\$12,109.68)	\$37,069.09
Lubbock County CSCD Health	\$13.46	\$30.59	\$44.05
Lubbock CS & CD Operating Fund	\$223,027.37	(\$2,765.79)	\$220,261.58
Lubbock County Community Corrections Commissary Fund	\$2,712.83	(\$101.17)	\$2,611.66
Lubbock County Community Corrections Revune Fund	\$11,428.59	\$3,066.01	\$14,494.60
Lubbock County Community Corrections Trust	\$28,299.42	(\$2,455.52)	\$25,843.90
Lubbock County District Clerk Custodial - Barbara Sucsy	\$62,519.88	\$21,779.67	\$84,299.55
Lubbock County District Clerk Barbara Sucsy	\$1,256,378.91	\$20,836.36	\$1,277,215.27
Lubbock CO Child Support Acct Barbara Sucsy	\$6,113.28	\$25.00	\$6,138.28
Lubbock County District Clerk Credit Card Acc	\$0.00	\$0.00	\$0.00
Lubbock County District Clerk E File Account	\$0.00	\$0.00	\$0.00
Lubbock County On-Line Access	\$1,440.00	\$720.00	\$2,160.00
Lubbock County DRC Revenue Account	\$11,773.81	\$793.19	\$12,567.00
Host Court	\$13,757.75	(\$149.14)	\$13,608.61
Lubbock CO Justice of Peace Precinct 1	\$11,038.75	\$606.75	\$11,645.50
Lubbock County JP1 Credit Card	\$20,157.84	(\$411.10)	\$19,746.74
JP1 E File Account	\$0.00	\$0.00	\$0.00
Lubbock CO Justice of Peace Precinct 2	\$8,053.04	\$590.48	\$8,643.52
Lubbock County JP2 Credit Card	\$9,403.50	\$1,812.00	\$11,215.50
JP2 E File Account	\$91.00	(\$43.00)	\$48.00
Lubbock CO Justice of Peace Precinct 3	\$12,169.84	(\$2,647.54)	\$9,522.30
Lubbock County JP3 Credit Card	\$6,176.50	\$292.00	\$6,468.50
JP3 E File Account	\$0.00	\$0.00	\$0.00
Lubbock CO Justice of Peace Precinct 4	\$10,791.28	(\$448.50)	\$10,342.78
Lubbock County JP4 Credit Card	\$25,250.10	\$597.90	\$25,848.00
JP4 E File Account	\$0.00	\$0.00	\$0.00
Lubbock County Juvenile Probation Office	\$1,280.35	(\$754.00)	\$526.35
Lubbock County LEPC/HMEP Grant	\$1,586.24	\$0.00	\$1,586.24
Lubbock County Medical Examiner	\$21,627.25	(\$5,568.25)	\$16,059.00
Lubbock County Sheriffs Forfeited Contraband	\$314,983.14	(\$5,322.47)	\$309,660.67
Lubbock County Inmate Account	\$200,777.40	\$79,184.12	\$279,961.52
Lubbock County Inmate Program Donations	\$5,979.80	(\$7.50)	\$5,972.30
Lubbock County Sheriff Seized Funds	\$100,483.45	\$4,549.12	\$105,032.57
Lubbock County Sheriff	\$24,091.20	(\$14,081.30)	\$10,009.90
Lubbock CO Sheriffs Jail Work Release	\$0.00	\$0.00	\$0.00
SPAT Program Income	\$51,066.29	(\$333.98)	\$50,732.31
SPAT Federal Income	\$7,473.19	\$0.00	\$7,473.19
Tax Assessor Collector - Ronnie Keister	\$314.70	\$246.91	\$561.61
Tax Assessor Collector - Ronnie Keister Beer and Liquor	\$31,330.00	(\$13,886.00)	\$17,444.00
Tax Assessor Collector - Ronnie Keister Certificate of Title	\$103,415.34	(\$29,208.06)	\$74,207.28
Tax Assessor Collector - Ronnie Keister Charge Card	\$84,789.62	(\$631.45)	\$84,158.17
Tax Assessor Collector - Ronnie Keister Check Clearing	\$178,287.59	\$144,190.30	\$322,477.89
Tax Assessor Collector - Ronnie Keister Motor Vehicle	\$1,100,952.45	\$80,133.51	\$1,181,085.96
Tax Assessor Collector - Ronnie Keister Omnibus	\$223,482.41	\$343,580.56	\$567,062.97
Tax Assessor Collector - Ronnie Keister EFT Account	\$22,691.80	(\$19,572.00)	\$3,119.80
	\$19,573,158.84	\$7,240,671.11	\$26,813,829.95

Revenue Summaries Report

For Fiscal: 2013-2014 Period Ending 12/31/13

Account Summary



Lubbock County TX

Revenue Summaries Report

Account Summary

For the Period Ending 12/31/2013

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 011 - GENERAL FUND						
Revenue						
Category: 40 - TAX COLLECTIONS						
011-4001000	CURRENT AD VALOREM TAXES	44,728,729.00	44,728,729.00	17,827,112.87	21,349,871.62	23,378,857.38
011-4004000	PEN & INT - CURRENT LEVY	254,954.00	254,954.00	0.00	0.00	254,954.00
011-4005000	DELIQ TAXES - PRIOR YEARS	675,404.00	675,404.00	75,618.40	157,997.23	517,406.77
011-4006000	PEN & INT - PRIOR YEARS	174,442.00	174,442.00	23,926.04	54,666.21	119,775.79
011-4007000	SPECIAL INVENTORY TAX	500.00	500.00	0.00	0.00	500.00
011-4010000	COUNTY SALES & USE TAX	20,950,000.00	20,950,000.00	1,589,657.42	1,589,657.42	19,360,342.58
Category 40 - TAX COLLECTIONS Total:		66,784,029.00	66,784,029.00	19,516,314.73	23,152,192.48	43,631,836.52
Category: 41 - LICENSES/PERMITS						
011-4101000	COUNTY CLERK	60,350.00	60,350.00	3,911.00	11,169.80	49,180.20
011-4102000	BEER & LIQUOR PERMITS	110,000.00	110,000.00	21,915.00	21,915.00	88,085.00
Category 41 - LICENSES/PERMITS Total:		170,350.00	170,350.00	25,826.00	33,084.80	137,265.20
Category: 42 - INTERGOVERNMENTAL						
011-4202100	STATE MIXED DRINK TAX	933,000.00	933,000.00	0.00	0.00	933,000.00
011-4203200	EMERGENCY MGT GRANT	24,700.00	24,700.00	15,708.06	15,708.06	8,991.94
011-4205000	BINGO TAX PROCEEDS	325,000.00	325,000.00	0.00	0.00	325,000.00
011-4209000	STATE - COUNTY COURTS	260,900.00	260,900.00	131.51	76,425.17	184,474.83
011-4212100	STRADUS A/G CHILD SUPPORT	2,500.00	2,500.00	265.88	995.97	1,504.03
011-4220200	INTER LOCAL AGREEMENT-CITY OF	260,600.00	260,600.00	0.00	0.00	260,600.00
011-4246000	REGIONAL PUBLIC DEFENDER ADMIN	410,000.00	410,000.00	29,391.25	88,173.75	321,826.25
011-4248000	GRANT ADMINISTRATION REVENUE	7,874.00	7,874.00	12,295.78	12,867.13	-4,993.13
011-4250000	INDIGENT DEFENSE GRANT	121,130.00	121,130.00	0.00	263,358.00	-142,228.00
011-4251000	MANAGED ASSIGNED COUNSEL	530,000.00	530,000.00	0.00	0.00	530,000.00
Category 42 - INTERGOVERNMENTAL Total:		2,875,704.00	2,875,704.00	57,792.48	457,528.08	2,418,175.92
Category: 43 - FEES						
011-4302000	COUNTY JUDGE	12,000.00	12,000.00	240.00	846.00	11,154.00
011-4303000	COUNTY CLERK	1,324,000.00	1,324,000.00	85,245.47	251,810.61	1,072,189.39
011-4305200	J.E.P.J. FEES	5,900.00	5,900.00	405.00	1,570.00	4,330.00
011-4306000	VRED - TAPE	6,200.00	6,200.00	255.70	884.05	5,315.95
011-4307000	TRAFFIC	11,200.00	11,200.00	463.39	1,581.25	9,618.75
011-4308000	CHILD SAFETY - CS	12,650.00	12,650.00	671.03	1,587.29	11,062.71
011-4310000	TAX ASSESSOR/COLLECTOR	34,000.00	34,000.00	1,367.00	6,546.00	27,454.00
011-4315000	INDIGENT DEFENSE FEE	2,500.00	2,500.00	375.53	375.53	2,124.47
011-4322000	PASSPORT FEE - DIST CLERK	19,800.00	19,800.00	1,555.00	3,905.00	15,895.00
011-4323000	DISTRICT CLERK FEES	543,000.00	543,000.00	30,694.98	68,722.73	474,277.27
011-4331000	JP PRECINCT 1	32,500.00	32,500.00	2,411.11	6,984.07	25,515.93
011-4332000	JP PRECINCT 2	36,000.00	36,000.00	3,366.73	8,743.42	27,256.58
011-4333000	JP PRECINCT 3	33,000.00	33,000.00	3,190.89	8,981.99	24,018.01
011-4334000	JP PRECINCT 4	33,000.00	33,000.00	1,626.92	5,315.06	27,684.94
011-4340000	DISTRICT ATTORNEY	43,000.00	43,000.00	2,314.40	7,214.47	35,785.53
011-4345000	MEDICAL EXAMINER	350,000.00	350,000.00	33,293.91	94,131.13	255,868.87
011-4346000	SHERIFF	435,000.00	435,000.00	21,763.95	59,591.01	375,408.99
011-4348000	CONSTABLES	289,000.00	289,000.00	24,547.96	71,238.69	217,761.31
011-4350000	DEFENSIVE DRIVING FEE	7,500.00	7,500.00	216.43	868.20	6,631.80
011-4351000	SS FEE-INMATE	41,000.00	41,000.00	1,600.00	8,400.00	32,600.00
011-4352000	ISSUED WARRANT EXECUTION	146,000.00	146,000.00	5,696.55	16,765.60	129,234.40
011-4353000	ARREST FEE - COUNTY	14,400.00	14,400.00	671.28	1,937.98	12,462.02
011-4354100	FAMILY PROTECTION FEE	7,600.00	7,600.00	570.00	1,155.00	6,445.00
011-4360000	CMIT FINE COMMISSION	3,400.00	3,400.00	0.00	0.00	3,400.00
011-4361000	CMI FINE COMMISSION	0.00	0.00	0.60	0.60	-0.60
011-4362000	BAT COMMISSIONS	0.00	0.00	1.62	1.62	-1.62

Revenue Summaries Report

For the Period Ending 12/31/2013

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
011-4369000	ONLINE SERVICE FEE	3,500.00	3,500.00	146.00	489.62	3,010.38
011-4374000	CO CLERK VITAL RECORDS FEE	2,275.00	2,275.00	152.00	431.00	1,844.00
Category 43 - FEES Total:		3,448,425.00	3,448,425.00	222,843.45	630,077.92	2,818,347.08
Category: 44 - COMMISSIONS						
011-4401000	MOTOR VEHICLE SALES TAX COMM	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00
011-4402000	CERTIFICATE OF TITLE COMM	350,000.00	350,000.00	57,935.00	57,935.00	292,065.00
011-4403000	MOTOR VEHICLE COMMISSION	1,300,000.00	1,300,000.00	46,470.11	132,277.72	1,167,722.28
011-4405000	(CVC) COMP TO VICTIMS OF CRIME	500.00	500.00	45.81	45.81	454.19
011-4406000	LEOA COMMISSION	0.00	0.00	0.26	0.26	-0.26
011-4408000	BEER & LIQUOR COMMISSION	750.00	750.00	152.00	152.00	598.00
011-4411000	CJC COMMISSION	0.00	0.00	2.97	2.97	-2.97
011-4412000	JCPT COMMISSION	0.00	0.00	4.05	4.05	-4.05
011-4414000	JPD COMM	0.00	0.00	18.00	18.00	-18.00
011-4415000	WARRANT STATE-COMM	0.00	0.00	-21.74	-21.74	21.74
011-4416000	ARREST FEES - COMM	28,500.00	28,500.00	4,035.08	4,035.08	24,464.92
011-4417000	LEMI COMMISSION	0.00	0.00	0.13	0.13	-0.13
011-4418000	CRIMESTOPPERS-COMM	0.00	0.00	0.23	0.23	-0.23
011-4420000	GENERAL REVENUE COMM GR	0.00	0.00	0.33	0.33	-0.33
011-4421000	LEOE COMM	0.00	0.00	0.05	0.05	-0.05
011-4422000	DNA TESTING FEE	0.00	0.00	5.09	5.09	-5.09
011-4424000	SEPTIC INSPECTION	52,250.00	52,250.00	11,760.00	13,770.00	38,480.00
011-4425000	FLSI COMM	3,800.00	3,800.00	908.55	908.55	2,891.45
011-4426000	FA COMM	200.00	200.00	13.62	13.62	186.38
011-4427000	CCC COMM	1,300.00	1,300.00	232.92	232.92	1,067.08
011-4428000	JCD COMM	0.00	0.00	0.87	0.87	-0.87
011-4429000	TP COMM (40%)	42,000.00	42,000.00	7,062.82	7,062.82	34,937.18
011-4430000	JE COMM (10%)	10,000.00	10,000.00	1,765.71	1,765.71	8,234.29
011-4433000	CREDIT CARD COMMISSIONS	11,000.00	11,000.00	2,417.46	2,394.46	8,605.54
011-4435000	NEW CCC COMM	62,000.00	62,000.00	10,013.78	10,013.78	51,986.22
011-4436000	EMS TRAUMA FUND COMM	6,000.00	6,000.00	1,446.84	1,446.84	4,553.16
011-4440000	STF COMM	6,000.00	6,000.00	789.02	789.02	5,210.98
011-4443000	CIVIL DATA JUSTICE FEE	0.00	0.00	-1.17	-1.17	1.17
011-4445000	BAIL BOND FEE COMM	7,500.00	7,500.00	1,896.00	1,896.00	5,604.00
011-4446000	COMM DC JUDICIAL FUND	7,000.00	7,000.00	1,107.09	1,107.09	5,892.91
011-4447000	JURY REIMBURSEMENT FEE COMM	4,800.00	4,800.00	742.89	742.89	4,057.11
Category 44 - COMMISSIONS Total:		3,393,600.00	3,393,600.00	148,803.77	236,598.38	3,157,001.62
Category: 45 - CHARGES FOR SERVICES						
011-4501000	POSTAGE - MOTOR VEHICLE	45,000.00	45,000.00	3,576.25	10,310.75	34,689.25
011-4502000	JURY FEES	12,000.00	12,000.00	2,093.30	3,250.71	8,749.29
011-4503000	BAIL BOND LICENSE RENEWAL FEES	2,000.00	2,000.00	0.00	500.00	1,500.00
011-4504000	BOARD BILLS - INMATE	2,372,500.00	2,372,500.00	200,850.00	414,505.00	1,957,995.00
011-4521000	COURT REPORTER FEES	61,000.00	61,000.00	5,258.28	14,040.06	46,959.94
011-4552000	IV-E LEGAL SERVICES	42,000.00	42,000.00	10,585.86	10,585.86	31,414.14
Category 45 - CHARGES FOR SERVICES Total:		2,534,500.00	2,534,500.00	222,363.69	453,192.38	2,081,307.62
Category: 46 - FINES/FORF						
011-4601000	JP PRECINCT 1	220,000.00	220,000.00	11,867.17	38,991.90	181,008.10
011-4602000	JP PRECINCT 2	350,000.00	350,000.00	11,267.85	36,338.82	313,661.18
011-4603000	JP PRECINCT 3	165,000.00	165,000.00	5,081.60	19,018.61	145,981.39
011-4604000	JP PRECINCT 4	437,000.00	437,000.00	20,612.90	61,633.74	375,366.26
011-4608000	COUNTY COURT AT LAW 1	100,000.00	100,000.00	8,930.14	24,357.42	75,642.58
011-4609000	COUNTY COURT AT LAW 2	97,000.00	97,000.00	6,132.31	14,186.92	82,813.08
011-4611000	DISTRICT CLERK FINES	25,000.00	25,000.00	2,518.39	4,492.23	20,507.77
011-4612100	FORFEITURES	125,000.00	125,000.00	19,129.00	69,742.50	55,257.50
Category 46 - FINES/FORF Total:		1,519,000.00	1,519,000.00	85,539.36	268,762.14	1,250,237.86
Category: 47 - INTEREST						
011-4700000	INTEREST INCOME	1,000,000.00	1,000,000.00	63,470.48	113,461.23	886,538.77
Category 47 - INTEREST Total:		1,000,000.00	1,000,000.00	63,470.48	113,461.23	886,538.77

Revenue Summaries Report

For the Period Ending 12/31/2013

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Category: 48 - OTHER REVENUE						
<u>011-4802000</u>	RENTALS-BUILDINGS	217,500.00	217,500.00	14,816.26	45,440.99	172,059.01
<u>011-4803000</u>	PARKING LOTS	83,000.00	83,000.00	7,350.50	19,979.50	63,020.50
<u>011-4805100</u>	DISPOSAL OF PROPERTY	50,000.00	50,000.00	0.00	379.35	49,620.65
<u>011-4806000</u>	INSURANCE REIMBURSEMENTS	25,000.00	25,000.00	0.00	0.00	25,000.00
<u>011-4807000</u>	JURY REIMBURSEMENTS FROM STATE	100,000.00	100,000.00	0.00	21,212.00	78,788.00
<u>011-4811000</u>	REIMBURSEMENTS-TELETYPE	1,400.00	1,400.00	160.00	360.00	1,040.00
<u>011-4813000</u>	REFUND - ATTORNEY FEES	200,000.00	200,000.00	13,759.66	33,425.06	166,574.94
<u>011-4815000</u>	OTHER REFUNDS/REIMBURSE	50,000.00	50,000.00	0.00	0.00	50,000.00
<u>011-4817100</u>	PAY PHONE COMMISSION	363,000.00	363,000.00	0.00	31,418.96	331,581.04
<u>011-4826000</u>	ELECTION REVENUES	150.00	150.00	8.00	10.20	139.80
<u>011-4830000</u>	INTEREST-LCAD	2,000.00	2,000.00	36.81	71.73	1,928.27
<u>011-4842000</u>	REIMB-INMATE TRANSPORTATION	67,500.00	67,500.00	4,475.90	6,807.81	60,692.19
<u>011-4850000</u>	GAIN/LOSS SALE OF INVESTMENTS	0.00	0.00	255,710.84	298,814.95	-298,814.95
<u>011-4899000</u>	OTHER REVENUE	100,000.00	100,000.00	6,561.57	8,994.54	91,005.46
Category 48 - OTHER REVENUE Total:		1,259,550.00	1,259,550.00	302,879.54	466,915.09	792,634.91
Category: 80 - TRANSFERS						
<u>011-8011403</u>	XFER FROM WORKERS COMP	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00
Category 80 - TRANSFERS Total:		2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00
Revenue Total:		84,985,158.00	84,985,158.00	20,645,833.50	25,811,812.50	59,173,345.50
Fund 011 Total:		84,985,158.00	84,985,158.00	20,645,833.50	25,811,812.50	59,173,345.50
Fund: 020 - CONSOLIDATED ROAD&BRIDGE						
Revenue						
Category: 42 - INTERGOVERNMENTAL						
<u>020-4204008</u>	STATE-LATERAL ROADS	52,600.00	52,600.00	0.00	54,171.19	-1,571.19
<u>020-4207000</u>	AUTOMOBILE REGISTRATION	360,000.00	360,000.00	0.00	0.00	360,000.00
Category 42 - INTERGOVERNMENTAL Total:		412,600.00	412,600.00	0.00	54,171.19	358,428.81
Category: 45 - CHARGES FOR SERVICES						
<u>020-4518000</u>	SUBDIVISION PLAT FEE	5,000.00	5,000.00	450.00	450.00	4,550.00
<u>020-4520000</u>	VEHICLE REG.- SPECIAL FEE	1,800,000.00	1,800,000.00	121,502.00	330,504.00	1,469,496.00
<u>020-4522000</u>	GROSS WEIGHT FEE	70,000.00	70,000.00	0.00	0.00	70,000.00
Category 45 - CHARGES FOR SERVICES Total:		1,875,000.00	1,875,000.00	121,952.00	330,954.00	1,544,046.00
Category: 47 - INTEREST						
<u>020-4700000</u>	INTEREST INCOME	85,000.00	85,000.00	5,342.86	12,875.64	72,124.36
Category 47 - INTEREST Total:		85,000.00	85,000.00	5,342.86	12,875.64	72,124.36
Category: 48 - OTHER REVENUE						
<u>020-4805100</u>	DISPOSAL OF PROPERTY	200,000.00	200,000.00	0.00	133.90	199,866.10
<u>020-4899000</u>	OTHER REVENUE	500.00	500.00	7,484.70	8,379.70	-7,879.70
Category 48 - OTHER REVENUE Total:		200,500.00	200,500.00	7,484.70	8,513.60	191,986.40
Category: 80 - TRANSFERS						
<u>020-8020011</u>	XFER FROM GENERAL FUND	2,417,447.00	2,417,447.00	0.00	0.00	2,417,447.00
Category 80 - TRANSFERS Total:		2,417,447.00	2,417,447.00	0.00	0.00	2,417,447.00
Revenue Total:		4,990,547.00	4,990,547.00	134,779.56	406,514.43	4,584,032.57
Fund 020 Total:		4,990,547.00	4,990,547.00	134,779.56	406,514.43	4,584,032.57
Fund: 031 - PREC. NO.1 PARK FUND						
Revenue						
Category: 40 - TAX COLLECTIONS						
<u>031-4001000</u>	CURRENT AD VALOREM TAXES	78,171.00	78,171.00	31,155.94	37,312.57	40,858.43
<u>031-4004000</u>	PEN & INT - CURRENT LEVY	446.00	446.00	0.00	0.00	446.00
<u>031-4005000</u>	DELIQ TAXES - PRIOR YEARS	1,180.00	1,180.00	130.79	273.25	906.75
<u>031-4006000</u>	PEN & INT - PRIOR YEARS	305.00	305.00	41.37	94.54	210.46
Category 40 - TAX COLLECTIONS Total:		80,102.00	80,102.00	31,328.10	37,680.36	42,421.64
Category: 47 - INTEREST						
<u>031-4700000</u>	INTEREST INCOME	15,000.00	15,000.00	699.88	1,589.13	13,410.87
Category 47 - INTEREST Total:		15,000.00	15,000.00	699.88	1,589.13	13,410.87

Revenue Summaries Report

For the Period Ending 12/31/2013

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Category: 48 - OTHER REVENUE						
031-4816000	CONTRIBUTIONS	9,000.00	9,000.00	75.00	525.00	8,475.00
	Category 48 - OTHER REVENUE Total:	9,000.00	9,000.00	75.00	525.00	8,475.00
	Revenue Total:	104,102.00	104,102.00	32,102.98	39,794.49	64,307.51
	Fund 031 Total:	104,102.00	104,102.00	32,102.98	39,794.49	64,307.51
Fund: 032 - SLATON/ROOSEVELT PARK FD						
Revenue						
Category: 40 - TAX COLLECTIONS						
032-4001000	CURRENT AD VALOREM TAXES	78,171.00	78,171.00	31,155.94	37,312.57	40,858.43
032-4004000	PEN & INT - CURRENT LEVY	446.00	446.00	0.00	0.00	446.00
032-4005000	DELIQ TAXES - PRIOR YEARS	1,180.00	1,180.00	130.79	273.25	906.75
032-4006000	PEN & INT - PRIOR YEARS	305.00	305.00	41.37	94.54	210.46
	Category 40 - TAX COLLECTIONS Total:	80,102.00	80,102.00	31,328.10	37,680.36	42,421.64
Category: 47 - INTEREST						
032-4700000	INTEREST INCOME	12,000.00	12,000.00	348.46	792.75	11,207.25
	Category 47 - INTEREST Total:	12,000.00	12,000.00	348.46	792.75	11,207.25
Category: 48 - OTHER REVENUE						
032-4816000	CONTRIBUTIONS	8,000.00	8,000.00	300.00	450.00	7,550.00
032-4899000	OTHER REVENUE	150.00	150.00	0.00	0.00	150.00
	Category 48 - OTHER REVENUE Total:	8,150.00	8,150.00	300.00	450.00	7,700.00
	Revenue Total:	100,252.00	100,252.00	31,976.56	38,923.11	61,328.89
	Fund 032 Total:	100,252.00	100,252.00	31,976.56	38,923.11	61,328.89
Fund: 033 - IDALOU/NEW DEAL PARK FUND						
Revenue						
Category: 40 - TAX COLLECTIONS						
033-4001000	CURRENT AD VALOREM TAXES	78,171.00	78,171.00	31,155.94	37,312.57	40,858.43
033-4004000	PEN & INT - CURRENT LEVY	446.00	446.00	0.00	0.00	446.00
033-4005000	DELIQ TAXES - PRIOR YEARS	1,180.00	1,180.00	130.79	273.25	906.75
033-4006000	PEN & INT - PRIOR YEARS	305.00	305.00	41.37	94.54	210.46
	Category 40 - TAX COLLECTIONS Total:	80,102.00	80,102.00	31,328.10	37,680.36	42,421.64
Category: 47 - INTEREST						
033-4700000	INTEREST INCOME	9,000.00	9,000.00	367.00	760.50	8,239.50
	Category 47 - INTEREST Total:	9,000.00	9,000.00	367.00	760.50	8,239.50
Category: 48 - OTHER REVENUE						
033-4816000	CONTRIBUTIONS	6,000.00	6,000.00	800.00	1,200.00	4,800.00
	Category 48 - OTHER REVENUE Total:	6,000.00	6,000.00	800.00	1,200.00	4,800.00
	Revenue Total:	95,102.00	95,102.00	32,495.10	39,640.86	55,461.14
	Fund 033 Total:	95,102.00	95,102.00	32,495.10	39,640.86	55,461.14
Fund: 034 - SHALLOWATER PARK FUND						
Revenue						
Category: 40 - TAX COLLECTIONS						
034-4001000	CURRENT AD VALOREM TAXES	78,171.00	78,171.00	31,155.94	37,312.57	40,858.43
034-4004000	PEN & INT - CURRENT LEVY	446.00	446.00	0.00	0.00	446.00
034-4005000	DELIQ TAXES - PRIOR YEARS	1,180.00	1,180.00	130.79	273.25	906.75
034-4006000	PEN & INT - PRIOR YEARS	305.00	305.00	41.37	94.54	210.46
	Category 40 - TAX COLLECTIONS Total:	80,102.00	80,102.00	31,328.10	37,680.36	42,421.64
Category: 47 - INTEREST						
034-4700000	INTEREST INCOME	15,000.00	15,000.00	548.09	1,226.47	13,773.53
	Category 47 - INTEREST Total:	15,000.00	15,000.00	548.09	1,226.47	13,773.53
Category: 48 - OTHER REVENUE						
034-4816000	CONTRIBUTIONS	2,400.00	2,400.00	250.00	675.00	1,725.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>034-4899000</u>	OTHER REVENUE	0.00	0.00	0.00	15.00	-15.00
	Category 48 - OTHER REVENUE Total:	2,400.00	2,400.00	250.00	690.00	1,710.00
	Revenue Total:	97,502.00	97,502.00	32,126.19	39,596.83	57,905.17
	Fund 034 Total:	97,502.00	97,502.00	32,126.19	39,596.83	57,905.17
Fund: 041 - PERM IMPROVEMENT FND						
	Revenue					
	Category: 40 - TAX COLLECTIONS					
<u>041-4001000</u>	CURRENT AD VALOREM TAXES	1,563,428.00	1,563,428.00	623,120.91	746,253.83	817,174.17
<u>041-4004000</u>	PEN & INT - CURRENT LEVY	8,911.00	8,911.00	0.00	0.00	8,911.00
<u>041-4005000</u>	DELIQ TAXES - PRIOR YEARS	23,608.00	23,608.00	2,615.42	5,464.69	18,143.31
<u>041-4006000</u>	PEN & INT - PRIOR YEARS	6,097.00	6,097.00	827.54	1,890.76	4,206.24
	Category 40 - TAX COLLECTIONS Total:	1,602,044.00	1,602,044.00	626,563.87	753,609.28	848,434.72
	Category: 47 - INTEREST					
<u>041-4700000</u>	INTEREST INCOME	30,000.00	30,000.00	2,261.82	4,139.20	25,860.80
	Category 47 - INTEREST Total:	30,000.00	30,000.00	2,261.82	4,139.20	25,860.80
	Category: 48 - OTHER REVENUE					
<u>041-4835000</u>	CRTC LEASE	483,732.00	483,732.00	40,311.00	120,933.00	362,799.00
	Category 48 - OTHER REVENUE Total:	483,732.00	483,732.00	40,311.00	120,933.00	362,799.00
	Revenue Total:	2,115,776.00	2,115,776.00	669,136.69	878,681.48	1,237,094.52
	Fund 041 Total:	2,115,776.00	2,115,776.00	669,136.69	878,681.48	1,237,094.52
Fund: 042 - NEW ROAD FUND						
	Revenue					
	Category: 45 - CHARGES FOR SERVICES					
<u>042-4520000</u>	VEHICLE REG.- SPECIAL FEE	472,000.00	472,000.00	58,748.00	144,180.00	327,820.00
	Category 45 - CHARGES FOR SERVICES Total:	472,000.00	472,000.00	58,748.00	144,180.00	327,820.00
	Category: 47 - INTEREST					
<u>042-4700000</u>	INTEREST INCOME	65,000.00	65,000.00	463.52	-382.67	65,382.67
	Category 47 - INTEREST Total:	65,000.00	65,000.00	463.52	-382.67	65,382.67
	Revenue Total:	537,000.00	537,000.00	59,211.52	143,797.33	393,202.67
	Fund 042 Total:	537,000.00	537,000.00	59,211.52	143,797.33	393,202.67
Fund: 050 - STAR PROGRAM - JUVENILE						
	Revenue					
	Category: 42 - INTERGOVERNMENTAL					
<u>050-4240000</u>	STAR PROGRAM-JUVENILE	341,290.00	341,290.00	0.00	165,709.00	175,581.00
	Category 42 - INTERGOVERNMENTAL Total:	341,290.00	341,290.00	0.00	165,709.00	175,581.00
	Category: 80 - TRANSFERS					
<u>050-8050051</u>	XFER FROM LCJJC	170,644.00	170,644.00	0.00	165,709.00	4,935.00
	Category 80 - TRANSFERS Total:	170,644.00	170,644.00	0.00	165,709.00	4,935.00
	Revenue Total:	511,934.00	511,934.00	0.00	331,418.00	180,516.00
	Fund 050 Total:	511,934.00	511,934.00	0.00	331,418.00	180,516.00
Fund: 051 - JUVENILE PROBATION FUND						
	Revenue					
	Category: 45 - CHARGES FOR SERVICES					
<u>051-4519000</u>	JUVENILE PROBATION FEES	13,000.00	13,000.00	330.00	899.00	12,101.00
	Category 45 - CHARGES FOR SERVICES Total:	13,000.00	13,000.00	330.00	899.00	12,101.00
	Category: 47 - INTEREST					
<u>051-4700000</u>	INTEREST INCOME	29,500.00	29,500.00	1,772.60	4,126.77	25,373.23
	Category 47 - INTEREST Total:	29,500.00	29,500.00	1,772.60	4,126.77	25,373.23
	Category: 48 - OTHER REVENUE					
<u>051-4899000</u>	OTHER REVENUE	3,800.00	3,800.00	773.98	2,151.12	1,648.88
	Category 48 - OTHER REVENUE Total:	3,800.00	3,800.00	773.98	2,151.12	1,648.88

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Category: 80 - TRANSFERS						
<u>051-8051011</u>	XFER FROM GENERAL FUND	4,500,000.00	4,500,000.00	375,000.00	1,125,000.00	3,375,000.00
	Category 80 - TRANSFERS Total:	4,500,000.00	4,500,000.00	375,000.00	1,125,000.00	3,375,000.00
	Revenue Total:	4,546,300.00	4,546,300.00	377,876.58	1,132,176.89	3,414,123.11
	Fund 051 Total:	4,546,300.00	4,546,300.00	377,876.58	1,132,176.89	3,414,123.11
Fund: 070 - ON LINE ACCESS						
Revenue						
Category: 43 - FEES						
<u>070-4369100</u>	ONLINE ACCESS FEE	40,500.00	40,500.00	1,440.00	6,468.00	34,032.00
	Category 43 - FEES Total:	40,500.00	40,500.00	1,440.00	6,468.00	34,032.00
Category: 47 - INTEREST						
<u>070-4700000</u>	INTEREST INCOME	1,000.00	1,000.00	105.11	249.28	750.72
	Category 47 - INTEREST Total:	1,000.00	1,000.00	105.11	249.28	750.72
	Revenue Total:	41,500.00	41,500.00	1,545.11	6,717.28	34,782.72
	Fund 070 Total:	41,500.00	41,500.00	1,545.11	6,717.28	34,782.72
Fund: 074 - CO DRUG COURT-COURT COST						
Revenue						
Category: 43 - FEES						
<u>074-4370000</u>	DRUG COURT FEE	0.00	0.00	11,464.89	11,464.89	-11,464.89
<u>074-4371000</u>	FAMILY RECOVERY COURT FEE	40,000.00	40,000.00	0.00	0.00	40,000.00
	Category 43 - FEES Total:	40,000.00	40,000.00	11,464.89	11,464.89	28,535.11
Category: 47 - INTEREST						
<u>074-4700000</u>	INTEREST INCOME	0.00	0.00	122.33	279.41	-279.41
	Category 47 - INTEREST Total:	0.00	0.00	122.33	279.41	-279.41
	Revenue Total:	40,000.00	40,000.00	11,587.22	11,744.30	28,255.70
	Fund 074 Total:	40,000.00	40,000.00	11,587.22	11,744.30	28,255.70
Fund: 075 - DISPUTE RESOLUTION FD						
Revenue						
Category: 43 - FEES						
<u>075-4380000</u>	ADR FEES	200,000.00	200,000.00	16,073.92	44,317.15	155,682.85
<u>075-4381000</u>	ADMIN FEES	14,000.00	14,000.00	1,920.00	6,445.00	7,555.00
<u>075-4382100</u>	MEDIATION FEES	0.00	0.00	3,568.78	7,681.32	-7,681.32
<u>075-4384000</u>	TRAINING FEES	5,000.00	26,000.00	2,975.00	10,595.00	15,405.00
<u>075-4385000</u>	ADR FEE OTH COUNTY	28,260.00	28,260.00	2,310.00	2,950.00	25,310.00
<u>075-4386000</u>	CLIENT SERVICES	80.00	80.00	0.00	10.10	69.90
	Category 43 - FEES Total:	247,340.00	268,340.00	26,847.70	71,998.57	196,341.43
	Revenue Total:	247,340.00	268,340.00	26,847.70	71,998.57	196,341.43
	Fund 075 Total:	247,340.00	268,340.00	26,847.70	71,998.57	196,341.43
Fund: 076 - USDA-AG-MEDIATION						
Revenue						
Category: 42 - INTERGOVERNMENTAL						
<u>076-4220100</u>	FSA-USDA GRANT REVENUE	50,000.00	50,000.00	11,437.41	11,452.30	38,547.70
	Category 42 - INTERGOVERNMENTAL Total:	50,000.00	50,000.00	11,437.41	11,452.30	38,547.70
Category: 43 - FEES						
<u>076-4382200</u>	PROGRAM INCOME	1,250.00	1,250.00	125.00	250.00	1,000.00
	Category 43 - FEES Total:	1,250.00	1,250.00	125.00	250.00	1,000.00
Category: 48 - OTHER REVENUE						
<u>076-4800000</u>	IN-KIND REVENUE	18,550.00	18,550.00	150.00	150.00	18,400.00
	Category 48 - OTHER REVENUE Total:	18,550.00	18,550.00	150.00	150.00	18,400.00

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Category: 80 - TRANSFERS						
076-8076075	XFER FROM DISPUTE RESOLUTION	200.00	200.00	4,701.75	4,708.13	-4,508.13
	Category 80 - TRANSFERS Total:	200.00	200.00	4,701.75	4,708.13	-4,508.13
	Revenue Total:	70,000.00	70,000.00	16,414.16	16,560.43	53,439.57
	Fund 076 Total:	70,000.00	70,000.00	16,414.16	16,560.43	53,439.57
Fund: 077 - DOMESTIC RELATIONS OFFICE						
Revenue						
Category: 43 - FEES						
077-4380100	DRO FEES LUBBOCK COUNTY	21,600.00	21,600.00	2,081.14	4,161.02	17,438.98
077-4381000	ADMIN FEES	600.00	600.00	0.00	25.00	575.00
077-4382000	SERVICE FEES	11,880.00	11,880.00	1,243.80	4,307.27	7,572.73
077-4385100	SUPERVISED VISITATION	6,480.00	6,480.00	300.00	1,269.00	5,211.00
077-4387000	COMMUNITY SUPERVISION	137,868.00	137,868.00	11,208.78	11,238.78	126,629.22
	Category 43 - FEES Total:	178,428.00	178,428.00	14,833.72	21,001.07	157,426.93
	Revenue Total:	178,428.00	178,428.00	14,833.72	21,001.07	157,426.93
	Fund 077 Total:	178,428.00	178,428.00	14,833.72	21,001.07	157,426.93
Fund: 081 - LAW LIBRARY FUND						
Revenue						
Category: 45 - CHARGES FOR SERVICES						
081-4509000	COUNTY CLERK	79,000.00	79,000.00	5,775.00	19,776.76	59,223.24
081-4510000	DISTRICT CLERK	98,000.00	98,000.00	8,067.62	18,810.45	79,189.55
	Category 45 - CHARGES FOR SERVICES Total:	177,000.00	177,000.00	13,842.62	38,587.21	138,412.79
Category: 47 - INTEREST						
081-4700000	INTEREST INCOME	500.00	500.00	12.00	28.78	471.22
	Category 47 - INTEREST Total:	500.00	500.00	12.00	28.78	471.22
Category: 48 - OTHER REVENUE						
081-4846001	COPIES-NETWORK PRINTER	600.00	600.00	68.65	163.35	436.65
081-4899000	OTHER REVENUE	0.00	0.00	0.00	95.02	-95.02
	Category 48 - OTHER REVENUE Total:	600.00	600.00	68.65	258.37	341.63
	Revenue Total:	178,100.00	178,100.00	13,923.27	38,874.36	139,225.64
	Fund 081 Total:	178,100.00	178,100.00	13,923.27	38,874.36	139,225.64
Fund: 083 - ELECTION SERVICES						
Revenue						
Category: 45 - CHARGES FOR SERVICES						
083-4530000	ELECTION SERVICES CONTRACT	618,893.00	618,893.00	0.00	147.51	618,745.49
	Category 45 - CHARGES FOR SERVICES Total:	618,893.00	618,893.00	0.00	147.51	618,745.49
	Revenue Total:	618,893.00	618,893.00	0.00	147.51	618,745.49
	Fund 083 Total:	618,893.00	618,893.00	0.00	147.51	618,745.49
Fund: 085 - ELECTION ADMIN FEE FUND						
Revenue						
Category: 45 - CHARGES FOR SERVICES						
085-4530000	ELECTION SERVICES CONTRACT	42,000.00	42,000.00	0.00	0.00	42,000.00
	Category 45 - CHARGES FOR SERVICES Total:	42,000.00	42,000.00	0.00	0.00	42,000.00
Category: 47 - INTEREST						
085-4700000	INTEREST INCOME	0.00	0.00	93.41	229.73	-229.73
	Category 47 - INTEREST Total:	0.00	0.00	93.41	229.73	-229.73
	Revenue Total:	42,000.00	42,000.00	93.41	229.73	41,770.27
	Fund 085 Total:	42,000.00	42,000.00	93.41	229.73	41,770.27
Fund: 086 - ELECTION EQUIPMENT FUN						
Revenue						
Category: 45 - CHARGES FOR SERVICES						
086-4530000	ELECTION SERVICES CONTRACT	30,000.00	30,000.00	0.00	0.00	30,000.00
	Category 45 - CHARGES FOR SERVICES Total:	30,000.00	30,000.00	0.00	0.00	30,000.00

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Category: 47 - INTEREST						
<u>086-4700000</u>	INTEREST INCOME	1,354.00	1,354.00	322.71	770.20	583.80
	Category 47 - INTEREST Total:	1,354.00	1,354.00	322.71	770.20	583.80
	Revenue Total:	31,354.00	31,354.00	322.71	770.20	30,583.80
	Fund 086 Total:	31,354.00	31,354.00	322.71	770.20	30,583.80
Fund: 090 - RECORDS PRESERV DIST CLK						
Revenue						
Category: 43 - FEES						
<u>090-4312000</u>	RECORDS PRESERVATION FEE	19,000.00	19,000.00	1,561.66	3,649.21	15,350.79
	Category 43 - FEES Total:	19,000.00	19,000.00	1,561.66	3,649.21	15,350.79
Category: 47 - INTEREST						
<u>090-4700000</u>	INTEREST INCOME	1,000.00	1,000.00	80.20	189.76	810.24
	Category 47 - INTEREST Total:	1,000.00	1,000.00	80.20	189.76	810.24
	Revenue Total:	20,000.00	20,000.00	1,641.86	3,838.97	16,161.03
	Fund 090 Total:	20,000.00	20,000.00	1,641.86	3,838.97	16,161.03
Fund: 091 - RECORD PRESERV CO CLK						
Revenue						
Category: 43 - FEES						
<u>091-4312000</u>	RECORDS PRESERVATION FEE	275,000.00	275,000.00	15,755.00	47,925.00	227,075.00
	Category 43 - FEES Total:	275,000.00	275,000.00	15,755.00	47,925.00	227,075.00
Category: 47 - INTEREST						
<u>091-4700000</u>	INTEREST INCOME	40,000.00	40,000.00	2,872.79	6,635.86	33,364.14
	Category 47 - INTEREST Total:	40,000.00	40,000.00	2,872.79	6,635.86	33,364.14
	Revenue Total:	315,000.00	315,000.00	18,627.79	54,560.86	260,439.14
	Fund 091 Total:	315,000.00	315,000.00	18,627.79	54,560.86	260,439.14
Fund: 092 - COMM COURT REC PRES FD						
Revenue						
Category: 43 - FEES						
<u>092-4314000</u>	COMMISSIONERS RECORDS FEE	89,468.00	89,468.00	6,666.21	17,638.80	71,829.20
	Category 43 - FEES Total:	89,468.00	89,468.00	6,666.21	17,638.80	71,829.20
Category: 47 - INTEREST						
<u>092-4700000</u>	INTEREST INCOME	-13,000.00	-13,000.00	624.53	1,469.35	-14,469.35
	Category 47 - INTEREST Total:	-13,000.00	-13,000.00	624.53	1,469.35	-14,469.35
	Revenue Total:	76,468.00	76,468.00	7,290.74	19,108.15	57,359.85
	Fund 092 Total:	76,468.00	76,468.00	7,290.74	19,108.15	57,359.85
Fund: 093 - COURTHOUSE SECURITY						
Revenue						
Category: 43 - FEES						
<u>093-4315100</u>	COURTHOUSE SECURITY FEES	120,500.00	120,500.00	7,301.80	22,078.84	98,421.16
	Category 43 - FEES Total:	120,500.00	120,500.00	7,301.80	22,078.84	98,421.16
	Revenue Total:	120,500.00	120,500.00	7,301.80	22,078.84	98,421.16
	Fund 093 Total:	120,500.00	120,500.00	7,301.80	22,078.84	98,421.16
Fund: 094 - COURT RECORD PRESERVATIO						
Revenue						
Category: 43 - FEES						
<u>094-4305000</u>	COUNTY CLERK COURT RECORD PRES	10,500.00	10,500.00	1,250.00	4,230.50	6,269.50
<u>094-4326000</u>	DISTRICT CLERK COURT RECORD PR	28,000.00	28,000.00	2,330.00	5,161.47	22,838.53
	Category 43 - FEES Total:	38,500.00	38,500.00	3,580.00	9,391.97	29,108.03

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Category: 47 - INTEREST						
094-4700000	INTEREST INCOME	2,000.00	2,000.00	143.80	340.38	1,659.62
	Category 47 - INTEREST Total:	2,000.00	2,000.00	143.80	340.38	1,659.62
	Revenue Total:	40,500.00	40,500.00	3,723.80	9,732.35	30,767.65
	Fund 094 Total:	40,500.00	40,500.00	3,723.80	9,732.35	30,767.65
Fund: 096 - HISTORIC PRESERVATION						
Revenue						
Category: 47 - INTEREST						
096-4700000	INTEREST INCOME	250.00	250.00	15.76	36.90	213.10
096-4720000	ROYALTIES & DONATIONS	1,000.00	1,000.00	60.00	60.00	940.00
	Category 47 - INTEREST Total:	1,250.00	1,250.00	75.76	96.90	1,153.10
	Revenue Total:	1,250.00	1,250.00	75.76	96.90	1,153.10
	Fund 096 Total:	1,250.00	1,250.00	75.76	96.90	1,153.10
Fund: 097 - CHILD ABUSE PREVENTION						
Revenue						
Category: 43 - FEES						
097-4301000	CO CHILD ABUSE PREVENTION FEE	320.00	320.00	8.42	31.83	288.17
	Category 43 - FEES Total:	320.00	320.00	8.42	31.83	288.17
Category: 47 - INTEREST						
097-4700000	INTEREST INCOME	25.00	25.00	1.64	6.03	18.97
	Category 47 - INTEREST Total:	25.00	25.00	1.64	6.03	18.97
	Revenue Total:	345.00	345.00	10.06	37.86	307.14
	Fund 097 Total:	345.00	345.00	10.06	37.86	307.14
Fund: 098 - JUSTICE COURT TECHNOLOGY FUND						
Revenue						
Category: 43 - FEES						
098-4301200	JUDICIAL TECH FUND FEE-JP1	8,500.00	8,500.00	416.36	1,600.65	6,899.35
098-4302100	JUDICIAL TECH FUND FEE-JP2	11,000.00	11,000.00	423.40	1,259.46	9,740.54
098-4303100	JUDICIAL TECH FUND FEE-JP3	4,300.00	4,300.00	211.11	555.52	3,744.48
098-4304000	JUDICIAL TECH FUND FEE-JP4	12,000.00	12,000.00	637.18	2,007.78	9,992.22
	Category 43 - FEES Total:	35,800.00	35,800.00	1,688.05	5,423.41	30,376.59
Category: 47 - INTEREST						
098-4700000	INTEREST INCOME	5,000.00	5,000.00	300.92	708.84	4,291.16
	Category 47 - INTEREST Total:	5,000.00	5,000.00	300.92	708.84	4,291.16
	Revenue Total:	40,800.00	40,800.00	1,988.97	6,132.25	34,667.75
	Fund 098 Total:	40,800.00	40,800.00	1,988.97	6,132.25	34,667.75
Fund: 099 - CO & DIST CT TECHNOLOGY						
Revenue						
Category: 43 - FEES						
099-4305100	COUNTY CLERK TECHNOLOGY FEE	5,700.00	5,700.00	365.69	1,089.94	4,610.06
099-4326100	DISTRICT CLERK TECHNOLOGY FEE	2,800.00	2,800.00	276.96	584.28	2,215.72
	Category 43 - FEES Total:	8,500.00	8,500.00	642.65	1,674.22	6,825.78
Category: 47 - INTEREST						
099-4700000	INTEREST INCOME	350.00	350.00	34.64	82.12	267.88
	Category 47 - INTEREST Total:	350.00	350.00	34.64	82.12	267.88
	Revenue Total:	8,850.00	8,850.00	677.29	1,756.34	7,093.66
	Fund 099 Total:	8,850.00	8,850.00	677.29	1,756.34	7,093.66
Fund: 102 - DIST COURT RECORD TECHNOL						
Revenue						
Category: 43 - FEES						
102-4373100	DIST CT RECORDS ARCHIVE FEE	17,500.00	17,500.00	1,495.46	3,400.22	14,099.78
	Category 43 - FEES Total:	17,500.00	17,500.00	1,495.46	3,400.22	14,099.78

Revenue Summaries Report

For the Period Ending 12/31/2013

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Category: 47 - INTEREST						
<u>102-4700000</u>	INTEREST INCOME	750.00	750.00	44.76	106.38	643.62
	Category 47 - INTEREST Total:	750.00	750.00	44.76	106.38	643.62
	Revenue Total:	18,250.00	18,250.00	1,540.22	3,506.60	14,743.40
	Fund 102 Total:	18,250.00	18,250.00	1,540.22	3,506.60	14,743.40
Fund: 103 - CO CLERK ARCHIVE						
Revenue						
Category: 43 - FEES						
<u>103-4373000</u>	COUNTY CLERK ARCHIVE FEE	300,000.00	300,000.00	15,800.00	47,995.00	252,005.00
	Category 43 - FEES Total:	300,000.00	300,000.00	15,800.00	47,995.00	252,005.00
Category: 47 - INTEREST						
<u>103-4700000</u>	INTEREST INCOME	25,000.00	25,000.00	2,124.15	4,999.94	20,000.06
	Category 47 - INTEREST Total:	25,000.00	25,000.00	2,124.15	4,999.94	20,000.06
	Revenue Total:	325,000.00	325,000.00	17,924.15	52,994.94	272,005.06
	Fund 103 Total:	325,000.00	325,000.00	17,924.15	52,994.94	272,005.06
Fund: 113 - REGIONAL PUBLIC DEFENDER						
Revenue						
Category: 42 - INTERGOVERNMENTAL						
<u>113-4201000</u>	GRANT REVENUE	4,700,364.00	4,700,364.00	515,686.73	515,686.73	4,184,677.27
<u>113-4260000</u>	INTER LOCAL	1,332,890.00	1,332,890.00	1,066,444.00	1,221,338.00	111,552.00
	Category 42 - INTERGOVERNMENTAL Total:	6,033,254.00	6,033,254.00	1,582,130.73	1,737,024.73	4,296,229.27
Category: 47 - INTEREST						
<u>113-4700000</u>	INTEREST INCOME	0.00	0.00	2,792.40	2,157.38	-2,157.38
	Category 47 - INTEREST Total:	0.00	0.00	2,792.40	2,157.38	-2,157.38
Category: 80 - TRANSFERS						
<u>113-8113011</u>	XFER FROM GENERAL FUND	144,659.00	144,659.00	0.00	144,659.00	0.00
	Category 80 - TRANSFERS Total:	144,659.00	144,659.00	0.00	144,659.00	0.00
	Revenue Total:	6,177,913.00	6,177,913.00	1,584,923.13	1,883,841.11	4,294,071.89
	Fund 113 Total:	6,177,913.00	6,177,913.00	1,584,923.13	1,883,841.11	4,294,071.89
Fund: 122 - SHERIFF CONTRABAND FUND						
Revenue						
Category: 46 - FINES/FORF						
<u>122-4612000</u>	FORFEIT ASSETS - DEA	600,000.00	600,000.00	0.00	0.00	600,000.00
<u>122-4614000</u>	FORFEITED FUNDS-CRIMINAL	100,000.00	100,000.00	0.00	87,194.85	12,805.15
	Category 46 - FINES/FORF Total:	700,000.00	700,000.00	0.00	87,194.85	612,805.15
Category: 47 - INTEREST						
<u>122-4700000</u>	INTEREST INCOME	1,000.00	1,000.00	881.54	2,637.70	-1,637.70
	Category 47 - INTEREST Total:	1,000.00	1,000.00	881.54	2,637.70	-1,637.70
Category: 48 - OTHER REVENUE						
<u>122-4899000</u>	OTHER REVENUE	4,000.00	4,000.00	0.00	0.00	4,000.00
	Category 48 - OTHER REVENUE Total:	4,000.00	4,000.00	0.00	0.00	4,000.00
	Revenue Total:	705,000.00	705,000.00	881.54	89,832.55	615,167.45
	Fund 122 Total:	705,000.00	705,000.00	881.54	89,832.55	615,167.45
Fund: 124 - INMATE SUPPLY FUND						
Revenue						
Category: 47 - INTEREST						
<u>124-4700000</u>	INTEREST INCOME	500.00	500.00	62.52	183.26	316.74
	Category 47 - INTEREST Total:	500.00	500.00	62.52	183.26	316.74
Category: 48 - OTHER REVENUE						
<u>124-4843000</u>	CONCESSION COMMISSIONS	400,000.00	400,000.00	55,053.61	170,214.29	229,785.71

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
124-4899000	OTHER REVENUE	1,500.00	1,500.00	565.95	877.84	622.16
	Category 48 - OTHER REVENUE Total:	401,500.00	401,500.00	55,619.56	171,092.13	230,407.87
	Revenue Total:	402,000.00	402,000.00	55,682.08	171,275.39	230,724.61
	Fund 124 Total:	402,000.00	402,000.00	55,682.08	171,275.39	230,724.61
Fund: 128 - HOMELAND SECURITY FUND						
Revenue						
Category: 42 - INTERGOVERNMENTAL						
128-4233000	HAZARD MITIGATION GRANT REV	97,500.00	97,500.00	0.00	0.00	97,500.00
128-4234000	HAZARD MITIGATION INKIND REV	32,500.00	32,500.00	2,331.29	-1,284.42	33,784.42
	Category 42 - INTERGOVERNMENTAL Total:	130,000.00	130,000.00	2,331.29	-1,284.42	131,284.42
	Revenue Total:	130,000.00	130,000.00	2,331.29	-1,284.42	131,284.42
	Fund 128 Total:	130,000.00	130,000.00	2,331.29	-1,284.42	131,284.42
Fund: 161 - CDA BUSINESS CRIMES FUND						
Revenue						
Category: 43 - FEES						
161-4342000	BAD CHECK COLLECTION FEES	229,500.00	229,500.00	9,769.98	28,202.21	201,297.79
	Category 43 - FEES Total:	229,500.00	229,500.00	9,769.98	28,202.21	201,297.79
Category: 47 - INTEREST						
161-4700000	INTEREST INCOME	550.00	550.00	63.75	282.78	267.22
	Category 47 - INTEREST Total:	550.00	550.00	63.75	282.78	267.22
Category: 48 - OTHER REVENUE						
161-4815000	OTHER REFUNDS/REIMBURSE	33,000.00	33,000.00	2,189.87	5,273.21	27,726.79
161-4899000	OTHER REVENUE	8,000.00	8,000.00	0.00	8,769.68	-769.68
	Category 48 - OTHER REVENUE Total:	41,000.00	41,000.00	2,189.87	14,042.89	26,957.11
	Revenue Total:	271,050.00	271,050.00	12,023.60	42,527.88	228,522.12
	Fund 161 Total:	271,050.00	271,050.00	12,023.60	42,527.88	228,522.12
Fund: 163 - CDA CONTRABAND FUND						
Revenue						
Category: 47 - INTEREST						
163-4700000	INTEREST INCOME	4,600.00	4,600.00	278.03	888.55	3,711.45
	Category 47 - INTEREST Total:	4,600.00	4,600.00	278.03	888.55	3,711.45
Category: 48 - OTHER REVENUE						
163-4899000	OTHER REVENUE	276,000.00	276,000.00	0.00	52,192.75	223,807.25
	Category 48 - OTHER REVENUE Total:	276,000.00	276,000.00	0.00	52,192.75	223,807.25
	Revenue Total:	280,600.00	280,600.00	278.03	53,081.30	227,518.70
	Fund 163 Total:	280,600.00	280,600.00	278.03	53,081.30	227,518.70
Fund: 166 - JAG-JUSTICE ASSISTANCE						
Revenue						
Category: 42 - INTERGOVERNMENTAL						
166-4226000	FEDERAL GRANT JAG12	37,398.00	37,398.00	0.00	22,211.95	15,186.05
166-4227000	FEDERAL GRANT REVENUE-JAG11	28,399.00	28,399.00	0.00	28,398.69	0.31
166-4229000	FEDERAL GRANT REVENUE-JAG13	0.00	80,291.50	0.00	0.00	80,291.50
	Category 42 - INTERGOVERNMENTAL Total:	65,797.00	146,088.50	0.00	50,610.64	95,477.86
Category: 47 - INTEREST						
166-4700200	INTEREST REVENUE JAG11	0.00	0.00	35.56	1,271.11	-1,271.11
166-4701200	INTEREST REVENUE JAG12	0.00	0.00	27.37	663.64	-663.64
	Category 47 - INTEREST Total:	0.00	0.00	62.93	1,934.75	-1,934.75
	Revenue Total:	65,797.00	146,088.50	62.93	52,545.39	93,543.11
	Fund 166 Total:	65,797.00	146,088.50	62.93	52,545.39	93,543.11
Fund: 201 - INTEREST/SINKING FUND '06						
Revenue						
Category: 40 - TAX COLLECTIONS						
201-4001000	CURRENT AD VALOREM TAXES	0.00	0.00	-239,684.27	-443,271.50	443,271.50

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201-4004000	PEN & INT - CURRENT LEVY	0.00	0.00	0.21	0.21	-0.21
201-4005000	DELIQ TAXES - PRIOR YEARS	0.00	0.00	2,983.47	-2,149.63	2,149.63
201-4006000	PEN & INT - PRIOR YEARS	0.00	0.00	359.15	-713.20	713.20
	Category 40 - TAX COLLECTIONS Total:	0.00	0.00	-236,341.44	-446,134.12	446,134.12
	Category: 47 - INTEREST					
201-4700000	INTEREST INCOME	0.00	0.00	4,000.22	5,956.55	-5,956.55
	Category 47 - INTEREST Total:	0.00	0.00	4,000.22	5,956.55	-5,956.55
	Revenue Total:	0.00	0.00	-232,341.22	-440,177.57	440,177.57
	Fund 201 Total:	0.00	0.00	-232,341.22	-440,177.57	440,177.57
Fund: 202 - INT/SINK '03 BOND ISSUE						
	Revenue					
	Category: 40 - TAX COLLECTIONS					
202-4001000	CURRENT AD VALOREM TAXES	0.00	0.00	-46,961.98	-86,851.36	86,851.36
202-4004000	PEN & INT - CURRENT LEVY	0.00	0.00	0.04	0.04	-0.04
	Category 40 - TAX COLLECTIONS Total:	0.00	0.00	-46,961.94	-86,851.32	86,851.32
	Category: 47 - INTEREST					
202-4700000	INTEREST INCOME	0.00	0.00	1,977.66	3,763.36	-3,763.36
	Category 47 - INTEREST Total:	0.00	0.00	1,977.66	3,763.36	-3,763.36
	Revenue Total:	0.00	0.00	-44,984.28	-83,087.96	83,087.96
	Fund 202 Total:	0.00	0.00	-44,984.28	-83,087.96	83,087.96
Fund: 203 - INT/SINK '07						
	Revenue					
	Category: 40 - TAX COLLECTIONS					
203-4001000	CURRENT AD VALOREM TAXES	6,034,318.00	6,034,318.00	2,638,391.97	3,311,718.40	2,722,599.60
203-4004000	PEN & INT - CURRENT LEVY	36,206.00	36,206.00	-0.20	-0.20	36,206.20
203-4005000	DELIQ TAXES - PRIOR YEARS	79,653.00	79,653.00	8,878.61	26,934.27	52,718.73
203-4006000	PEN & INT - PRIOR YEARS	32,585.00	32,585.00	3,394.06	9,288.53	23,296.47
	Category 40 - TAX COLLECTIONS Total:	6,182,762.00	6,182,762.00	2,650,664.44	3,347,941.00	2,834,821.00
	Category: 47 - INTEREST					
203-4700000	INTEREST INCOME	136,426.00	136,426.00	775.17	1,702.31	134,723.69
	Category 47 - INTEREST Total:	136,426.00	136,426.00	775.17	1,702.31	134,723.69
	Revenue Total:	6,319,188.00	6,319,188.00	2,651,439.61	3,349,643.31	2,969,544.69
	Fund 203 Total:	6,319,188.00	6,319,188.00	2,651,439.61	3,349,643.31	2,969,544.69
Fund: 204 - TAX NOTES SERIES 2013						
	Revenue					
	Category: 40 - TAX COLLECTIONS					
204-4001000	CURRENT AD VALOREM TAXES	1,182,647.00	1,182,647.00	518,228.26	651,243.05	531,403.95
204-4004000	PEN & INT - CURRENT LEVY	7,096.00	7,096.00	-0.04	-0.04	7,096.04
204-4005000	DELIQ TAXES - PRIOR YEARS	15,611.00	15,611.00	0.00	0.00	15,611.00
204-4006000	PEN & INT - PRIOR YEARS	6,386.00	6,386.00	0.00	0.00	6,386.00
	Category 40 - TAX COLLECTIONS Total:	1,211,740.00	1,211,740.00	518,228.22	651,243.01	560,496.99
	Category: 47 - INTEREST					
204-4700000	INTEREST INCOME	26,738.00	26,738.00	0.00	0.00	26,738.00
	Category 47 - INTEREST Total:	26,738.00	26,738.00	0.00	0.00	26,738.00
	Revenue Total:	1,238,478.00	1,238,478.00	518,228.22	651,243.01	587,234.99
	Fund 204 Total:	1,238,478.00	1,238,478.00	518,228.22	651,243.01	587,234.99
Fund: 206 - REFUNDING BONDS SERIES 2013						
	Revenue					
	Category: 40 - TAX COLLECTIONS					
206-4001000	CURRENT AD VALOREM TAXES	164,915.00	164,915.00	72,153.06	90,672.76	74,242.24
206-4004000	PEN & INT - CURRENT LEVY	989.00	989.00	-0.01	-0.01	989.01
206-4005000	DELIQ TAXES - PRIOR YEARS	2,177.00	2,177.00	0.00	0.00	2,177.00
206-4006000	PEN & INT - PRIOR YEARS	891.00	891.00	0.00	0.00	891.00
	Category 40 - TAX COLLECTIONS Total:	168,972.00	168,972.00	72,153.05	90,672.75	78,299.25

Revenue Summaries Report

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Category: 47 - INTEREST						
206-4700000	INTEREST INCOME	3,728.00	3,728.00	0.00	0.00	3,728.00
	Category 47 - INTEREST Total:	3,728.00	3,728.00	0.00	0.00	3,728.00
	Revenue Total:	172,700.00	172,700.00	72,153.05	90,672.75	82,027.25
	Fund 206 Total:	172,700.00	172,700.00	72,153.05	90,672.75	82,027.25
Fund: 303 - LE RENOVATIONS						
Revenue						
Category: 47 - INTEREST						
303-4700000	INTEREST INCOME	2,000.00	2,000.00	5,624.84	17,612.10	-15,612.10
	Category 47 - INTEREST Total:	2,000.00	2,000.00	5,624.84	17,612.10	-15,612.10
Category: 48 - OTHER REVENUE						
303-4899000	OTHER REVENUE	0.00	0.00	36,191.90	101,468.70	-101,468.70
	Category 48 - OTHER REVENUE Total:	0.00	0.00	36,191.90	101,468.70	-101,468.70
	Revenue Total:	2,000.00	2,000.00	41,816.74	119,080.80	-117,080.80
	Fund 303 Total:	2,000.00	2,000.00	41,816.74	119,080.80	-117,080.80
Fund: 306 - CRTC RENOVATIONS						
Revenue						
Category: 47 - INTEREST						
306-4700000	INTEREST INCOME	1,000.00	1,000.00	3,904.28	11,479.26	-10,479.26
	Category 47 - INTEREST Total:	1,000.00	1,000.00	3,904.28	11,479.26	-10,479.26
	Revenue Total:	1,000.00	1,000.00	3,904.28	11,479.26	-10,479.26
	Fund 306 Total:	1,000.00	1,000.00	3,904.28	11,479.26	-10,479.26
Fund: 401 - EMPLOYEE HEALTH & INS. FD						
Revenue						
Category: 47 - INTEREST						
401-4700000	INTEREST INCOME	10,000.00	10,000.00	1,721.03	3,037.17	6,962.83
	Category 47 - INTEREST Total:	10,000.00	10,000.00	1,721.03	3,037.17	6,962.83
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	2,300.00	2,300.00	0.00	390.00	1,910.00
401-4831000	COBRA INSURANCE PREMIUMS	25,000.00	25,000.00	860.65	3,421.95	21,578.05
401-4832000	RETIREE INSURANCE PREMIUMS	275,000.00	275,000.00	0.00	45,924.00	229,076.00
401-4844000	STOP LOSS REIMBURSEMENT	100,000.00	100,000.00	267,194.92	267,194.92	-167,194.92
401-4851000	EMPLOYEE MEDICAL SHARE	1,250,000.00	1,250,000.00	95,660.00	286,025.00	963,975.00
401-4852000	COUNTY MEDICAL SHARE	7,000,000.00	7,000,000.00	441,845.44	1,321,962.37	5,678,037.63
401-4899000	OTHER REVENUE	1,000.00	1,000.00	34,078.32	34,078.32	-33,078.32
	Category 48 - OTHER REVENUE Total:	8,703,300.00	8,703,300.00	839,639.33	1,958,996.56	6,744,303.44
	Revenue Total:	8,713,300.00	8,713,300.00	841,360.36	1,962,033.73	6,751,266.27
	Fund 401 Total:	8,713,300.00	8,713,300.00	841,360.36	1,962,033.73	6,751,266.27
Fund: 403 - WORKERS COMP FUND						
Revenue						
Category: 47 - INTEREST						
403-4700000	INTEREST INCOME	150,000.00	150,000.00	12,568.37	29,576.26	120,423.74
	Category 47 - INTEREST Total:	150,000.00	150,000.00	12,568.37	29,576.26	120,423.74
Category: 48 - OTHER REVENUE						
403-4806000	INSURANCE REIMBURSEMENTS	5,000.00	5,000.00	0.00	0.00	5,000.00
403-4852100	COUNTY W/C SHARE	1,250,000.00	1,250,000.00	101,256.37	298,402.03	951,597.97
403-4899000	OTHER REVENUE	1,000.00	1,000.00	0.00	0.00	1,000.00
	Category 48 - OTHER REVENUE Total:	1,256,000.00	1,256,000.00	101,256.37	298,402.03	957,597.97
	Revenue Total:	1,406,000.00	1,406,000.00	113,824.74	327,978.29	1,078,021.71
	Fund 403 Total:	1,406,000.00	1,406,000.00	113,824.74	327,978.29	1,078,021.71
	Total Surplus (Deficit):	126,383,277.00	126,484,568.50	27,783,492.52	37,484,928.25	88,999,640.25

Revenue Summaries Report

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Group Summary

Revenue Summaries Report

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Group Summary

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 011 - GENERAL FUND					
Revenue					
40 - TAX COLLECTIONS	66,784,029.00	66,784,029.00	19,516,314.73	23,152,192.48	43,631,836.52
41 - LICENSES/PERMITS	170,350.00	170,350.00	25,826.00	33,084.80	137,265.20
42 - INTERGOVERNMENTAL	2,875,704.00	2,875,704.00	57,792.48	457,528.08	2,418,175.92
43 - FEES	3,448,425.00	3,448,425.00	222,843.45	630,077.92	2,818,347.08
44 - COMMISSIONS	3,393,600.00	3,393,600.00	148,803.77	236,598.38	3,157,001.62
45 - CHARGES FOR SERVICES	2,534,500.00	2,534,500.00	222,363.69	453,192.38	2,081,307.62
46 - FINES/FORF	1,519,000.00	1,519,000.00	85,539.36	268,762.14	1,250,237.86
47 - INTEREST	1,000,000.00	1,000,000.00	63,470.48	113,461.23	886,538.77
48 - OTHER REVENUE	1,259,550.00	1,259,550.00	302,879.54	466,915.09	792,634.91
80 - TRANSFERS	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00
Revenue Total:	84,985,158.00	84,985,158.00	20,645,833.50	25,811,812.50	59,173,345.50
Fund 011 Total:	84,985,158.00	84,985,158.00	20,645,833.50	25,811,812.50	59,173,345.50
Fund: 020 - CONSOLIDATED ROAD&BRIDGE					
Revenue					
42 - INTERGOVERNMENTAL	412,600.00	412,600.00	0.00	54,171.19	358,428.81
45 - CHARGES FOR SERVICES	1,875,000.00	1,875,000.00	121,952.00	330,954.00	1,544,046.00
47 - INTEREST	85,000.00	85,000.00	5,342.86	12,875.64	72,124.36
48 - OTHER REVENUE	200,500.00	200,500.00	7,484.70	8,513.60	191,986.40
80 - TRANSFERS	2,417,447.00	2,417,447.00	0.00	0.00	2,417,447.00
Revenue Total:	4,990,547.00	4,990,547.00	134,779.56	406,514.43	4,584,032.57
Fund 020 Total:	4,990,547.00	4,990,547.00	134,779.56	406,514.43	4,584,032.57
Fund: 031 - PREC. NO.1 PARK FUND					
Revenue					
40 - TAX COLLECTIONS	80,102.00	80,102.00	31,328.10	37,680.36	42,421.64
47 - INTEREST	15,000.00	15,000.00	699.88	1,589.13	13,410.87
48 - OTHER REVENUE	9,000.00	9,000.00	75.00	525.00	8,475.00
Revenue Total:	104,102.00	104,102.00	32,102.98	39,794.49	64,307.51
Fund 031 Total:	104,102.00	104,102.00	32,102.98	39,794.49	64,307.51
Fund: 032 - SLATON/ROOSEVELT PARK FD					
Revenue					
40 - TAX COLLECTIONS	80,102.00	80,102.00	31,328.10	37,680.36	42,421.64
47 - INTEREST	12,000.00	12,000.00	348.46	792.75	11,207.25
48 - OTHER REVENUE	8,150.00	8,150.00	300.00	450.00	7,700.00
Revenue Total:	100,252.00	100,252.00	31,976.56	38,923.11	61,328.89
Fund 032 Total:	100,252.00	100,252.00	31,976.56	38,923.11	61,328.89
Fund: 033 - IDALOU/NEW DEAL PARK FUND					
Revenue					
40 - TAX COLLECTIONS	80,102.00	80,102.00	31,328.10	37,680.36	42,421.64
47 - INTEREST	9,000.00	9,000.00	367.00	760.50	8,239.50
48 - OTHER REVENUE	6,000.00	6,000.00	800.00	1,200.00	4,800.00
Revenue Total:	95,102.00	95,102.00	32,495.10	39,640.86	55,461.14
Fund 033 Total:	95,102.00	95,102.00	32,495.10	39,640.86	55,461.14
Fund: 034 - SHALLOWATER PARK FUND					
Revenue					
40 - TAX COLLECTIONS	80,102.00	80,102.00	31,328.10	37,680.36	42,421.64
47 - INTEREST	15,000.00	15,000.00	548.09	1,226.47	13,773.53
48 - OTHER REVENUE	2,400.00	2,400.00	250.00	690.00	1,710.00
Revenue Total:	97,502.00	97,502.00	32,126.19	39,596.83	57,905.17
Fund 034 Total:	97,502.00	97,502.00	32,126.19	39,596.83	57,905.17
Fund: 041 - PERM IMPROVEMENT FND					
Revenue					
40 - TAX COLLECTIONS	1,602,044.00	1,602,044.00	626,563.87	753,609.28	848,434.72

Revenue Summaries Report

For the Period Ending 12/31/2013

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
47 - INTEREST	30,000.00	30,000.00	2,261.82	4,139.20	25,860.80
48 - OTHER REVENUE	483,732.00	483,732.00	40,311.00	120,933.00	362,799.00
Revenue Total:	2,115,776.00	2,115,776.00	669,136.69	878,681.48	1,237,094.52
Fund 041 Total:	2,115,776.00	2,115,776.00	669,136.69	878,681.48	1,237,094.52
Fund: 042 - NEW ROAD FUND					
Revenue					
45 - CHARGES FOR SERVICES	472,000.00	472,000.00	58,748.00	144,180.00	327,820.00
47 - INTEREST	65,000.00	65,000.00	463.52	-382.67	65,382.67
Revenue Total:	537,000.00	537,000.00	59,211.52	143,797.33	393,202.67
Fund 042 Total:	537,000.00	537,000.00	59,211.52	143,797.33	393,202.67
Fund: 050 - STAR PROGRAM - JUVENILE					
Revenue					
42 - INTERGOVERNMENTAL	341,290.00	341,290.00	0.00	165,709.00	175,581.00
80 - TRANSFERS	170,644.00	170,644.00	0.00	165,709.00	4,935.00
Revenue Total:	511,934.00	511,934.00	0.00	331,418.00	180,516.00
Fund 050 Total:	511,934.00	511,934.00	0.00	331,418.00	180,516.00
Fund: 051 - JUVENILE PROBATION FUND					
Revenue					
45 - CHARGES FOR SERVICES	13,000.00	13,000.00	330.00	899.00	12,101.00
47 - INTEREST	29,500.00	29,500.00	1,772.60	4,126.77	25,373.23
48 - OTHER REVENUE	3,800.00	3,800.00	773.98	2,151.12	1,648.88
80 - TRANSFERS	4,500,000.00	4,500,000.00	375,000.00	1,125,000.00	3,375,000.00
Revenue Total:	4,546,300.00	4,546,300.00	377,876.58	1,132,176.89	3,414,123.11
Fund 051 Total:	4,546,300.00	4,546,300.00	377,876.58	1,132,176.89	3,414,123.11
Fund: 070 - ON LINE ACCESS					
Revenue					
43 - FEES	40,500.00	40,500.00	1,440.00	6,468.00	34,032.00
47 - INTEREST	1,000.00	1,000.00	105.11	249.28	750.72
Revenue Total:	41,500.00	41,500.00	1,545.11	6,717.28	34,782.72
Fund 070 Total:	41,500.00	41,500.00	1,545.11	6,717.28	34,782.72
Fund: 074 - CO DRUG COURT-COURT COST					
Revenue					
43 - FEES	40,000.00	40,000.00	11,464.89	11,464.89	28,535.11
47 - INTEREST	0.00	0.00	122.33	279.41	-279.41
Revenue Total:	40,000.00	40,000.00	11,587.22	11,744.30	28,255.70
Fund 074 Total:	40,000.00	40,000.00	11,587.22	11,744.30	28,255.70
Fund: 075 - DISPUTE RESOLUTION FD					
Revenue					
43 - FEES	247,340.00	268,340.00	26,847.70	71,998.57	196,341.43
Revenue Total:	247,340.00	268,340.00	26,847.70	71,998.57	196,341.43
Fund 075 Total:	247,340.00	268,340.00	26,847.70	71,998.57	196,341.43
Fund: 076 - USDA-AG-MEDIATION					
Revenue					
42 - INTERGOVERNMENTAL	50,000.00	50,000.00	11,437.41	11,452.30	38,547.70
43 - FEES	1,250.00	1,250.00	125.00	250.00	1,000.00
48 - OTHER REVENUE	18,550.00	18,550.00	150.00	150.00	18,400.00
80 - TRANSFERS	200.00	200.00	4,701.75	4,708.13	-4,508.13
Revenue Total:	70,000.00	70,000.00	16,414.16	16,560.43	53,439.57
Fund 076 Total:	70,000.00	70,000.00	16,414.16	16,560.43	53,439.57
Fund: 077 - DOMESTIC RELATIONS OFFICE					
Revenue					
43 - FEES	178,428.00	178,428.00	14,833.72	21,001.07	157,426.93
Revenue Total:	178,428.00	178,428.00	14,833.72	21,001.07	157,426.93
Fund 077 Total:	178,428.00	178,428.00	14,833.72	21,001.07	157,426.93

Revenue Summaries Report

For the Period Ending 12/31/2013

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 081 - LAW LIBRARY FUND					
Revenue					
45 - CHARGES FOR SERVICES	177,000.00	177,000.00	13,842.62	38,587.21	138,412.79
47 - INTEREST	500.00	500.00	12.00	28.78	471.22
48 - OTHER REVENUE	600.00	600.00	68.65	258.37	341.63
Revenue Total:	178,100.00	178,100.00	13,923.27	38,874.36	139,225.64
Fund 081 Total:	178,100.00	178,100.00	13,923.27	38,874.36	139,225.64
Fund: 083 - ELECTION SERVICES					
Revenue					
45 - CHARGES FOR SERVICES	618,893.00	618,893.00	0.00	147.51	618,745.49
Revenue Total:	618,893.00	618,893.00	0.00	147.51	618,745.49
Fund 083 Total:	618,893.00	618,893.00	0.00	147.51	618,745.49
Fund: 085 - ELECTION ADMIN FEE FUND					
Revenue					
45 - CHARGES FOR SERVICES	42,000.00	42,000.00	0.00	0.00	42,000.00
47 - INTEREST	0.00	0.00	93.41	229.73	-229.73
Revenue Total:	42,000.00	42,000.00	93.41	229.73	41,770.27
Fund 085 Total:	42,000.00	42,000.00	93.41	229.73	41,770.27
Fund: 086 - ELECTION EQUIPMENT FUN					
Revenue					
45 - CHARGES FOR SERVICES	30,000.00	30,000.00	0.00	0.00	30,000.00
47 - INTEREST	1,354.00	1,354.00	322.71	770.20	583.80
Revenue Total:	31,354.00	31,354.00	322.71	770.20	30,583.80
Fund 086 Total:	31,354.00	31,354.00	322.71	770.20	30,583.80
Fund: 090 - RECORDS PRESERV DIST CLK					
Revenue					
43 - FEES	19,000.00	19,000.00	1,561.66	3,649.21	15,350.79
47 - INTEREST	1,000.00	1,000.00	80.20	189.76	810.24
Revenue Total:	20,000.00	20,000.00	1,641.86	3,838.97	16,161.03
Fund 090 Total:	20,000.00	20,000.00	1,641.86	3,838.97	16,161.03
Fund: 091 - RECORD PRESERV CO CLK					
Revenue					
43 - FEES	275,000.00	275,000.00	15,755.00	47,925.00	227,075.00
47 - INTEREST	40,000.00	40,000.00	2,872.79	6,635.86	33,364.14
Revenue Total:	315,000.00	315,000.00	18,627.79	54,560.86	260,439.14
Fund 091 Total:	315,000.00	315,000.00	18,627.79	54,560.86	260,439.14
Fund: 092 - COMM COURT REC PRES FD					
Revenue					
43 - FEES	89,468.00	89,468.00	6,666.21	17,638.80	71,829.20
47 - INTEREST	-13,000.00	-13,000.00	624.53	1,469.35	-14,469.35
Revenue Total:	76,468.00	76,468.00	7,290.74	19,108.15	57,359.85
Fund 092 Total:	76,468.00	76,468.00	7,290.74	19,108.15	57,359.85
Fund: 093 - COURTHOUSE SECURITY					
Revenue					
43 - FEES	120,500.00	120,500.00	7,301.80	22,078.84	98,421.16
Revenue Total:	120,500.00	120,500.00	7,301.80	22,078.84	98,421.16
Fund 093 Total:	120,500.00	120,500.00	7,301.80	22,078.84	98,421.16
Fund: 094 - COURT RECORD PRESERVATIO					
Revenue					
43 - FEES	38,500.00	38,500.00	3,580.00	9,391.97	29,108.03
47 - INTEREST	2,000.00	2,000.00	143.80	340.38	1,659.62
Revenue Total:	40,500.00	40,500.00	3,723.80	9,732.35	30,767.65
Fund 094 Total:	40,500.00	40,500.00	3,723.80	9,732.35	30,767.65

Revenue Summaries Report

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 096 - HISTORIC PRESERVATION					
Revenue					
47 - INTEREST	1,250.00	1,250.00	75.76	96.90	1,153.10
Revenue Total:	1,250.00	1,250.00	75.76	96.90	1,153.10
Fund 096 Total:	1,250.00	1,250.00	75.76	96.90	1,153.10
Fund: 097 - CHILD ABUSE PREVENTION					
Revenue					
43 - FEES	320.00	320.00	8.42	31.83	288.17
47 - INTEREST	25.00	25.00	1.64	6.03	18.97
Revenue Total:	345.00	345.00	10.06	37.86	307.14
Fund 097 Total:	345.00	345.00	10.06	37.86	307.14
Fund: 098 - JUSTICE COURT TECHNOLOGY FUND					
Revenue					
43 - FEES	35,800.00	35,800.00	1,688.05	5,423.41	30,376.59
47 - INTEREST	5,000.00	5,000.00	300.92	708.84	4,291.16
Revenue Total:	40,800.00	40,800.00	1,988.97	6,132.25	34,667.75
Fund 098 Total:	40,800.00	40,800.00	1,988.97	6,132.25	34,667.75
Fund: 099 - CO & DIST CT TECHNOLOGY					
Revenue					
43 - FEES	8,500.00	8,500.00	642.65	1,674.22	6,825.78
47 - INTEREST	350.00	350.00	34.64	82.12	267.88
Revenue Total:	8,850.00	8,850.00	677.29	1,756.34	7,093.66
Fund 099 Total:	8,850.00	8,850.00	677.29	1,756.34	7,093.66
Fund: 102 - DIST COURT RECORD TECHNOL					
Revenue					
43 - FEES	17,500.00	17,500.00	1,495.46	3,400.22	14,099.78
47 - INTEREST	750.00	750.00	44.76	106.38	643.62
Revenue Total:	18,250.00	18,250.00	1,540.22	3,506.60	14,743.40
Fund 102 Total:	18,250.00	18,250.00	1,540.22	3,506.60	14,743.40
Fund: 103 - CO CLERK ARCHIVE					
Revenue					
43 - FEES	300,000.00	300,000.00	15,800.00	47,995.00	252,005.00
47 - INTEREST	25,000.00	25,000.00	2,124.15	4,999.94	20,000.06
Revenue Total:	325,000.00	325,000.00	17,924.15	52,994.94	272,005.06
Fund 103 Total:	325,000.00	325,000.00	17,924.15	52,994.94	272,005.06
Fund: 113 - REGIONAL PUBLIC DEFENDER					
Revenue					
42 - INTERGOVERNMENTAL	6,033,254.00	6,033,254.00	1,582,130.73	1,737,024.73	4,296,229.27
47 - INTEREST	0.00	0.00	2,792.40	2,157.38	-2,157.38
80 - TRANSFERS	144,659.00	144,659.00	0.00	144,659.00	0.00
Revenue Total:	6,177,913.00	6,177,913.00	1,584,923.13	1,883,841.11	4,294,071.89
Fund 113 Total:	6,177,913.00	6,177,913.00	1,584,923.13	1,883,841.11	4,294,071.89
Fund: 122 - SHERIFF CONTRABAND FUND					
Revenue					
46 - FINES/FORF	700,000.00	700,000.00	0.00	87,194.85	612,805.15
47 - INTEREST	1,000.00	1,000.00	881.54	2,637.70	-1,637.70
48 - OTHER REVENUE	4,000.00	4,000.00	0.00	0.00	4,000.00
Revenue Total:	705,000.00	705,000.00	881.54	89,832.55	615,167.45
Fund 122 Total:	705,000.00	705,000.00	881.54	89,832.55	615,167.45
Fund: 124 - INMATE SUPPLY FUND					
Revenue					
47 - INTEREST	500.00	500.00	62.52	183.26	316.74
48 - OTHER REVENUE	401,500.00	401,500.00	55,619.56	171,092.13	230,407.87

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Revenue Total:	402,000.00	402,000.00	55,682.08	171,275.39	230,724.61
Fund 124 Total:	402,000.00	402,000.00	55,682.08	171,275.39	230,724.61
Fund: 128 - HOMELAND SECURITY FUND					
Revenue					
42 - INTERGOVERNMENTAL	130,000.00	130,000.00	2,331.29	-1,284.42	131,284.42
Revenue Total:	130,000.00	130,000.00	2,331.29	-1,284.42	131,284.42
Fund 128 Total:	130,000.00	130,000.00	2,331.29	-1,284.42	131,284.42
Fund: 161 - CDA BUSINESS CRIMES FUND					
Revenue					
43 - FEES	229,500.00	229,500.00	9,769.98	28,202.21	201,297.79
47 - INTEREST	550.00	550.00	63.75	282.78	267.22
48 - OTHER REVENUE	41,000.00	41,000.00	2,189.87	14,042.89	26,957.11
Revenue Total:	271,050.00	271,050.00	12,023.60	42,527.88	228,522.12
Fund 161 Total:	271,050.00	271,050.00	12,023.60	42,527.88	228,522.12
Fund: 163 - CDA CONTRABAND FUND					
Revenue					
47 - INTEREST	4,600.00	4,600.00	278.03	888.55	3,711.45
48 - OTHER REVENUE	276,000.00	276,000.00	0.00	52,192.75	223,807.25
Revenue Total:	280,600.00	280,600.00	278.03	53,081.30	227,518.70
Fund 163 Total:	280,600.00	280,600.00	278.03	53,081.30	227,518.70
Fund: 166 - JAG-JUSTICE ASSISTANCE					
Revenue					
42 - INTERGOVERNMENTAL	65,797.00	146,088.50	0.00	50,610.64	95,477.86
47 - INTEREST	0.00	0.00	62.93	1,934.75	-1,934.75
Revenue Total:	65,797.00	146,088.50	62.93	52,545.39	93,543.11
Fund 166 Total:	65,797.00	146,088.50	62.93	52,545.39	93,543.11
Fund: 201 - INTEREST/SINKING FUND '06					
Revenue					
40 - TAX COLLECTIONS	0.00	0.00	-236,341.44	-446,134.12	446,134.12
47 - INTEREST	0.00	0.00	4,000.22	5,956.55	-5,956.55
Revenue Total:	0.00	0.00	-232,341.22	-440,177.57	440,177.57
Fund 201 Total:	0.00	0.00	-232,341.22	-440,177.57	440,177.57
Fund: 202 - INT/SINK '03 BOND ISSUE					
Revenue					
40 - TAX COLLECTIONS	0.00	0.00	-46,961.94	-86,851.32	86,851.32
47 - INTEREST	0.00	0.00	1,977.66	3,763.36	-3,763.36
Revenue Total:	0.00	0.00	-44,984.28	-83,087.96	83,087.96
Fund 202 Total:	0.00	0.00	-44,984.28	-83,087.96	83,087.96
Fund: 203 - INT/SINK '07					
Revenue					
40 - TAX COLLECTIONS	6,182,762.00	6,182,762.00	2,650,664.44	3,347,941.00	2,834,821.00
47 - INTEREST	136,426.00	136,426.00	775.17	1,702.31	134,723.69
Revenue Total:	6,319,188.00	6,319,188.00	2,651,439.61	3,349,643.31	2,969,544.69
Fund 203 Total:	6,319,188.00	6,319,188.00	2,651,439.61	3,349,643.31	2,969,544.69
Fund: 204 - TAX NOTES SERIES 2013					
Revenue					
40 - TAX COLLECTIONS	1,211,740.00	1,211,740.00	518,228.22	651,243.01	560,496.99
47 - INTEREST	26,738.00	26,738.00	0.00	0.00	26,738.00
Revenue Total:	1,238,478.00	1,238,478.00	518,228.22	651,243.01	587,234.99
Fund 204 Total:	1,238,478.00	1,238,478.00	518,228.22	651,243.01	587,234.99
Fund: 206 - REFUNDING BONDS SERIES 2013					
Revenue					
40 - TAX COLLECTIONS	168,972.00	168,972.00	72,153.05	90,672.75	78,299.25

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
47 - INTEREST	3,728.00	3,728.00	0.00	0.00	3,728.00
Revenue Total:	172,700.00	172,700.00	72,153.05	90,672.75	82,027.25
Fund 206 Total:	172,700.00	172,700.00	72,153.05	90,672.75	82,027.25
Fund: 303 - LE RENOVATIONS					
Revenue					
47 - INTEREST	2,000.00	2,000.00	5,624.84	17,612.10	-15,612.10
48 - OTHER REVENUE	0.00	0.00	36,191.90	101,468.70	-101,468.70
Revenue Total:	2,000.00	2,000.00	41,816.74	119,080.80	-117,080.80
Fund 303 Total:	2,000.00	2,000.00	41,816.74	119,080.80	-117,080.80
Fund: 306 - CRTC RENOVATIONS					
Revenue					
47 - INTEREST	1,000.00	1,000.00	3,904.28	11,479.26	-10,479.26
Revenue Total:	1,000.00	1,000.00	3,904.28	11,479.26	-10,479.26
Fund 306 Total:	1,000.00	1,000.00	3,904.28	11,479.26	-10,479.26
Fund: 401 - EMPLOYEE HEALTH & INS. FD					
Revenue					
47 - INTEREST	10,000.00	10,000.00	1,721.03	3,037.17	6,962.83
48 - OTHER REVENUE	8,703,300.00	8,703,300.00	839,639.33	1,958,996.56	6,744,303.44
Revenue Total:	8,713,300.00	8,713,300.00	841,360.36	1,962,033.73	6,751,266.27
Fund 401 Total:	8,713,300.00	8,713,300.00	841,360.36	1,962,033.73	6,751,266.27
Fund: 403 - WORKERS COMP FUND					
Revenue					
47 - INTEREST	150,000.00	150,000.00	12,568.37	29,576.26	120,423.74
48 - OTHER REVENUE	1,256,000.00	1,256,000.00	101,256.37	298,402.03	957,597.97
Revenue Total:	1,406,000.00	1,406,000.00	113,824.74	327,978.29	1,078,021.71
Fund 403 Total:	1,406,000.00	1,406,000.00	113,824.74	327,978.29	1,078,021.71
Total Surplus (Deficit):	126,383,277.00	126,484,568.50	27,783,492.52	37,484,928.25	88,999,640.25

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
011 - GENERAL FUND	84,985,158.00	84,985,158.00	20,645,833.50	25,811,812.50	59,173,345.50
020 - CONSOLIDATED ROAD	4,990,547.00	4,990,547.00	134,779.56	406,514.43	4,584,032.57
031 - PREC. NO.1 PARK FUN	104,102.00	104,102.00	32,102.98	39,794.49	64,307.51
032 - SLATON/ROOSEVELT P	100,252.00	100,252.00	31,976.56	38,923.11	61,328.89
033 - IDALOU/NEW DEAL PA	95,102.00	95,102.00	32,495.10	39,640.86	55,461.14
034 - SHALLOWATER PARK F	97,502.00	97,502.00	32,126.19	39,596.83	57,905.17
041 - PERM IMPROVEMENT	2,115,776.00	2,115,776.00	669,136.69	878,681.48	1,237,094.52
042 - NEW ROAD FUND	537,000.00	537,000.00	59,211.52	143,797.33	393,202.67
050 - STAR PROGRAM - JUVE	511,934.00	511,934.00	0.00	331,418.00	180,516.00
051 - JUVENILE PROBATION	4,546,300.00	4,546,300.00	377,876.58	1,132,176.89	3,414,123.11
070 - ON LINE ACCESS	41,500.00	41,500.00	1,545.11	6,717.28	34,782.72
074 - CO DRUG COURT-COU	40,000.00	40,000.00	11,587.22	11,744.30	28,255.70
075 - DISPUTE RESOLUTION	247,340.00	268,340.00	26,847.70	71,998.57	196,341.43
076 - USDA-AG-MEDIATION	70,000.00	70,000.00	16,414.16	16,560.43	53,439.57
077 - DOMESTIC RELATIONS	178,428.00	178,428.00	14,833.72	21,001.07	157,426.93
081 - LAW LIBRARY FUND	178,100.00	178,100.00	13,923.27	38,874.36	139,225.64
083 - ELECTION SERVICES	618,893.00	618,893.00	0.00	147.51	618,745.49
085 - ELECTION ADMIN FEE F	42,000.00	42,000.00	93.41	229.73	41,770.27
086 - ELECTION EQUIPMENT	31,354.00	31,354.00	322.71	770.20	30,583.80
090 - RECORDS PRESERV DIS	20,000.00	20,000.00	1,641.86	3,838.97	16,161.03
091 - RECORD PRESERV CO C	315,000.00	315,000.00	18,627.79	54,560.86	260,439.14
092 - COMM COURT REC PR	76,468.00	76,468.00	7,290.74	19,108.15	57,359.85
093 - COURTHOUSE SECURIT	120,500.00	120,500.00	7,301.80	22,078.84	98,421.16
094 - COURT RECORD PRESE	40,500.00	40,500.00	3,723.80	9,732.35	30,767.65
096 - HISTORC PRESERVATIO	1,250.00	1,250.00	75.76	96.90	1,153.10
097 - CHILD ABUSE PREVENT	345.00	345.00	10.06	37.86	307.14
098 - JUSTICE COURT TECHN	40,800.00	40,800.00	1,988.97	6,132.25	34,667.75
099 - CO & DIST CT TECHNOL	8,850.00	8,850.00	677.29	1,756.34	7,093.66
102 - DIST COURT RECORD T	18,250.00	18,250.00	1,540.22	3,506.60	14,743.40
103 - CO CLERK ARCHIVE	325,000.00	325,000.00	17,924.15	52,994.94	272,005.06
113 - REGIONAL PUBLIC DEF	6,177,913.00	6,177,913.00	1,584,923.13	1,883,841.11	4,294,071.89
122 - SHERIFF CONTRABAND	705,000.00	705,000.00	881.54	89,832.55	615,167.45
124 - INMATE SUPPLY FUND	402,000.00	402,000.00	55,682.08	171,275.39	230,724.61
128 - HOMELAND SECURITY	130,000.00	130,000.00	2,331.29	-1,284.42	131,284.42
161 - CDA BUSINESS CRIMES	271,050.00	271,050.00	12,023.60	42,527.88	228,522.12
163 - CDA CONTRABAND FU	280,600.00	280,600.00	278.03	53,081.30	227,518.70
166 - JAG-JUSTICE ASSISTAN	65,797.00	146,088.50	62.93	52,545.39	93,543.11
201 - INTEREST/SINKING FU	0.00	0.00	-232,341.22	-440,177.57	440,177.57
202 - INT/SINK '03 BOND ISS	0.00	0.00	-44,984.28	-83,087.96	83,087.96
203 - INT/SINK '07	6,319,188.00	6,319,188.00	2,651,439.61	3,349,643.31	2,969,544.69
204 - TAX NOTES SERIES 201	1,238,478.00	1,238,478.00	518,228.22	651,243.01	587,234.99
206 - REFUNDING BONDS SE	172,700.00	172,700.00	72,153.05	90,672.75	82,027.25
303 - LE RENOVATIONS	2,000.00	2,000.00	41,816.74	119,080.80	-117,080.80
306 - CRTC RENOVATIONS	1,000.00	1,000.00	3,904.28	11,479.26	-10,479.26
401 - EMPLOYEE HEALTH & I	8,713,300.00	8,713,300.00	841,360.36	1,962,033.73	6,751,266.27
403 - WORKERS COMP FUND	1,406,000.00	1,406,000.00	113,824.74	327,978.29	1,078,021.71
Total Surplus (Deficit):	126,383,277.00	126,484,568.50	27,783,492.52	37,484,928.25	89,000,640.25

Issued February 12, 2007

LUBBOCK COUNTY, TEXAS

Debt Service Maturity Schedule - Refunding Bonds, Series 2007

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

Issued January 17, 2013

LUBBOCK COUNTY, TEXAS

Debt Service Maturity Schedule - Tax Notes, Series 2013

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

Issued January 17, 2013

LUBBOCK COUNTY, TEXAS

Debt Service Maturity Schedule - Refunding Bonds, Series 2013

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

LUBBOCK COUNTY, TEXAS

Debt Service Maturity Schedule - Combined

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



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Accounting Summary Report
For 12/31/13

Report#: A005
Version: ACCT
Page#: 1

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

CUSIP	Trans#	Current Values		Dec/13		Year-to-Date			
		Par Value	Int-Rec/Pay	Accrued-Int	Accret/Amort	Book-G/L	Accrued-Int	Accret/Amort	Book-G/L
Security Group: U.S. GOVERNMENT AGENCY (AGEN) - Security Type: FED FARM CREDIT NOTE FIXED (FFCB)									
3133EC3D4	1211140225	2000000.00	3896.67	2783.34	0.00	0.00	8350.00	0.00	0.00
3133EC6Y5	1301110203	2000000.00	2237.78	3533.34	41.82	0.00	10600.00	154.18	0.00
3133ECDH4	1301240084	2000000.00	19574.44	3716.66	-358.38	0.00	11150.00	-1108.53	0.00
3133ECE42	1302160121	2000000.00	18791.11	3733.33	56.40	0.00	11200.00	147.82	0.00
3133ECE42	1302160122	1000000.00	9395.56	1866.67	28.20	0.00	5600.00	73.91	0.00
3133ECH56	1303120237	2000000.00	15269.44	3983.33	0.00	0.00	11950.00	0.00	0.00
3133ECR48	1310090467	1400000.00	2871.56	3313.34	301.18	0.00	9277.34	901.28	0.00
Sec-Type - FFCB:		12400000.00	72036.56	22930.01	69.22	0.00	68127.34	168.66	0.00
Security Group: U.S. GOVERNMENT AGENCY (AGEN) - Security Type: FED HOME LOAN BANK NOTE FIXED (FHLB)									
313380WT0	1308230060	2000000.00	10000.00	3750.00	1235.75	0.00	11250.00	3687.28	0.00
313380ZP5	1309250083	2000000.00	7166.67	3583.34	1184.46	0.00	10750.00	3571.87	0.00
313381HB4	1301110372	2000000.00	2130.00	3550.00	19.82	0.00	10650.00	85.84	0.00
313381WK7	1307150027	2000000.00	18875.00	3750.00	1008.38	0.00	11250.00	2989.31	0.00
313382BR3	1307150028	2000000.00	15833.33	4166.66	698.18	0.00	12500.00	2057.74	0.00
313382HW6	1307150029	3000000.00	19583.33	6250.00	1061.57	0.00	18750.00	3129.13	0.00
313382HW6	1312130067	2000000.00	13055.56	1944.45	403.21	0.00	1944.45	403.21	0.00
Sec-Type - FHLB:		15000000.00	86643.89	26994.45	5611.37	0.00	77094.45	15924.38	0.00
Security Group: U.S. GOVERNMENT AGENCY (AGEN) - Security Type: FHLMC NOTE FIXED (FHMC)									
3134G44H8	1307090257	2000000.00	3888.89	2916.67	899.63	0.00	8750.00	2734.18	0.00
3134G46E3	1312130068	2000000.00	2625.00	2041.67	369.91	0.00	2041.67	369.91	0.00
Sec-Type - FHMC:		4000000.00	6513.89	4958.34	1269.54	0.00	10791.67	3104.09	0.00
Security Group: U.S. GOVERNMENT AGENCY (AGEN) - Security Type: FNMA NOTE FIXED (FNDB)									
3136G03F6	1302190392	2000000.00	5750.00	3750.00	0.00	0.00	11250.00	0.00	0.00
3136G05P2	1306240074	3000000.00	6650.00	5250.00	794.90	0.00	15750.00	2460.13	0.00
3136G05P2	1308080092	2190000.00	4854.50	3832.50	726.30	0.00	11497.50	2235.23	0.00
3136G0WA5	1308140071	2600000.00	18488.89	4333.33	1758.73	0.00	13000.00	5230.02	0.00
Sec-Type - FNDB:		9790000.00	35743.39	17165.83	3279.93	0.00	51497.50	9925.38	0.00
Sec-Group - AGEN:		41190000.00	200937.73	72048.63	10230.06	0.00	207510.96	29122.51	0.00
Security Group: MORTGAGE BACKED SECURITIES (MBS) - Security Type: FHLMC FIXED MBS GOLD POOL (FGLM)									
31286RC32	1206140091	0.00	0.00	1832.66	-490.69	-43995.92	8758.63	-1689.26	-43995.92
3128PYKL7	1207170048	0.00	0.00	0.00	0.00	0.00	1724.17	-1273.26	-34939.89
31294UAB9	1207160037	2068769.31	4309.96	4309.94	-1351.08	0.00	13053.90	-3671.69	0.00
31294UAM5	1212100373	1733145.86	3610.73	3610.73	-996.65	0.00	10919.57	-3081.22	0.00
Sec-Type - FGLM:		3801915.17	7920.69	9753.33	-2838.42	-43995.92	34456.27	-9715.43	-78935.81
Security Group: MORTGAGE BACKED SECURITIES (MBS) - Security Type: FNMA FIXED MBS (FNMA)									
3138ELF24	1306170038	1927565.84	3212.61	3212.62	-81.20	0.00	9697.30	-258.87	0.00
3138MLVG6	1212110329	1681133.86	3502.36	3502.36	-751.99	0.00	10576.16	-2540.63	0.00
3138WRGW4	1305170064	1920859.02	3201.43	3201.43	-419.14	0.00	9653.13	-1262.74	0.00
31417BJX6	1305080386	0.00	0.00	2548.88	-747.99	-61485.08	12198.67	-2962.28	-61485.08
31418ANC8	1211160126	1661873.86	3462.23	3462.24	-1306.84	0.00	10531.19	-3190.92	0.00
31418ASS8	1304080369	2816979.93	5868.71	5868.71	-1152.73	0.00	17705.44	-3489.26	0.00
Sec-Type - FNMA:		10008412.51	19247.34	21796.24	-4459.89	-61485.08	70361.89	-13704.70	-61485.08
Sec-Group - MBS:		13810327.68	27168.03	31549.57	-7298.31	-105481.00	104818.16	-23420.13	-140420.89
Institution/Port:		55000327.68	228105.76	103598.20	2931.75	-105481.00	312329.12	5702.38	-140420.89



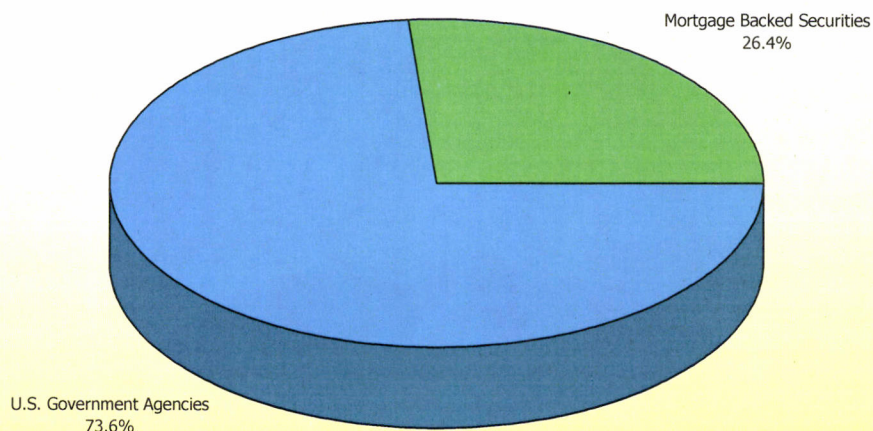
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Accounting Summary Report
For 12/31/13

Report#: A005
Version: ACCT
Page#: 2

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

Security Group	Security Type	Current Values		Dec/13			Year-to-Date		
		Par Value	Int-Rec/Pay	Accrued-Int	Accret/Amort	Book-G/L	Accrued-Int	Accret/Amort	Book-G/L
AGEN	FFCB	12400000.00	72036.56	22930.01	69.22	0.00	68127.34	168.66	0.00
	FHLB	15000000.00	86643.89	26994.45	5611.37	0.00	77094.45	15924.38	0.00
	FHMC	4000000.00	6513.89	4958.34	1269.54	0.00	10791.67	3104.09	0.00
	FNDB	9790000.00	35743.39	17165.83	3279.93	0.00	51497.50	9925.38	0.00
		41190000.00	200937.73	72048.63	10230.06	0.00	207510.96	29122.51	0.00
MBS	FGLM	3801915.17	7920.69	9753.33	-2838.42	-43995.92	34456.27	-9715.43	-78935.81
	FNMA	10008412.51	19247.34	21796.24	-4459.89	-61485.08	70361.89	-13704.70	-61485.08
		13810327.68	27168.03	31549.57	-7298.31	-105481.00	104818.16	-23420.13	-140420.89
Summary Totals:		55000327.68	228105.76	103598.20	2931.75	-105481.00	312329.12	5702.38	-140420.89



Security Group	Yield		Book Value				Market Value	Gain / (Loss)
	Book	TEY	AFS	HTM	Total	%		
U.S. Government Agencies	2.65	2.65	39,801,724	0	39,801,724	73.6%	37,086,518	(2,715,206)
Mortgage Backed Securities	1.79	1.79	14,260,647	0	14,260,647	26.4%	13,524,123	(736,524)
TOTAL	2.42	2.42	54,062,371	0	54,062,371		50,610,641	(3,451,730)
			100.0%	0.0%	100.0%			
Market Value			50,610,641	0	50,610,641			
Gain / (Loss)			(3,451,730)	0	(3,451,730)			

Market price date as of 12/31/2013.

Lubbock County, Texas
Transfer From/To
Year to Date
December 2013

Xfer From Account	Xfer From Budget	Xfer From Amount	Xfer To Account	Xfer To Budget	Xfer To Amount	+/- Sept13	Xfer To Amt Adjusted Amt	Difference Xfer to/from
011-999-9011020	2,417,447.00	-	020-8020011	2,417,447.00	-	-	-	-
011-999-9011071	-	-	071-8071011	-	-	-	-	-
011-999-9011113	144,659.00	144,659.00	113-8113011	144,659.00	144,659.00	-	144,659.00	-
011-999-9011146	-	-	146-8146011	-	-	-	-	-
011-999-9011164	136,598.00	34,751.65	164-8164011	136,598.00	41,302.50	(6,550.85)	34,751.65	-
011-999-9011175	48,192.00	11,218.86	175-8175011	48,192.00	13,123.43	(1,904.57)	11,218.86	-
011-999-9011640	149,608.00	27,683.33	640-8640011	149,608.00	27,683.33	-	27,683.33	-
011-999-9011051	4,500,000.00	1,125,000.00	051-8051011	4,500,000.00	1,125,000.00	-	1,125,000.00	-
011-999-9011401	-	-	401-8401011	-	-	-	-	-
051-999-9051050	170,644.00	165,709.00	050-8050051	170,644.00	165,709.00	-	165,709.00	-
051-999-9051055	3,279,633.00	411,586.22	055-8055051	3,279,633.00	479,939.09	(68,352.87)	411,586.22	-
051-999-9051057	174,593.00	30,842.36	057-8057051	174,593.00	30,842.36	-	30,842.36	-
051-999-9051064	165,317.00	20,573.51	064-8064051	165,317.00	20,573.51	-	20,573.51	-
075-999-9075076	200.00	4,708.13	076-8076075-25	200.00	4,708.13	-	4,708.13	-
075-999-9075079	1,979.00	325.05	079-8079075	1,979.00	376.12	(51.07)	325.05	-
403-999-9403011	2,000,000.00	-	011-8011403	2,000,000.00	-	-	-	-
606-999-9606602	25,811.00	4,290.90	602-8602606	25,811.00	4,290.90	-	4,290.90	-
606-999-9606603	15,715.00	2,385.52	603-8603606	15,715.00	2,385.52	-	2,385.52	-
606-999-9606604	-	-	604-8604606	-	-	-	-	-
606-999-9606607	-	-	607-8607606	-	-	-	-	-
606-999-9606608	-	-	608-8608606	-	-	-	-	-
606-999-9606614	942.00	-	614-8614606	942.00	-	-	-	-
606-999-9606617	18,945.00	1,868.12	617-8617606	18,945.00	1,868.12	-	1,868.12	-
606-999-9606625	229,790.00	50,261.71	625-8625606	229,790.00	50,261.71	-	50,261.71	-
606-999-9606650	91,718.00	-	650-8650606	91,718.00	-	-	-	-
	13,571,791.00	2,035,863.36		13,571,791.00			2,035,863.36	-

Lubbock County, Texas
Sales Tax Revenue
As of December 2013

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

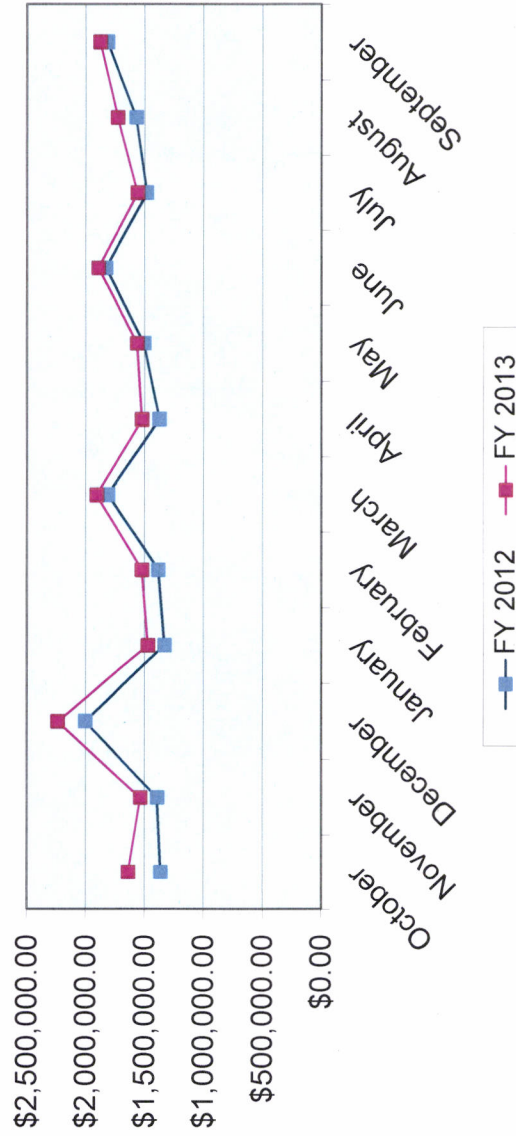
Source of Revenue: Texas Comptroller Tax Assessor Collector

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 2012	FY 2013
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October	\$1,364,875.97	\$1,640,584.19
November	\$1,393,367.74	\$1,537,684.56
December	\$2,005,426.95	\$2,239,618.03
January	\$1,331,260.42	\$1,473,273.98
February	\$1,383,692.70	\$1,524,904.13
March	\$1,814,772.15	\$1,910,463.82
April	\$1,374,456.23	\$1,524,622.26
May	\$1,507,004.03	\$1,565,403.85
June	\$1,829,898.89	\$1,895,622.46
July	\$1,481,860.54	\$1,561,100.18
August	\$1,571,383.66	\$1,730,740.49
September	\$1,816,843.77	\$1,878,727.13
Total	\$18,874,843.05	\$20,482,745.08

FY 2012 vs. FY 2013



Lubbock County, Texas
Ad Valorem Tax Revenue
As of December 2013

Account Number:

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

Title:

CURRENT AD VALOREM TAXES
CURRENT AD VALOREM TAXES
CURRENT AD VALOREM TAXES
CURRENT AD VALOREM TAXES
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CURRENT AD VALOREM TAXES

Source of Revenue:

Lubbock Central Appraisal District

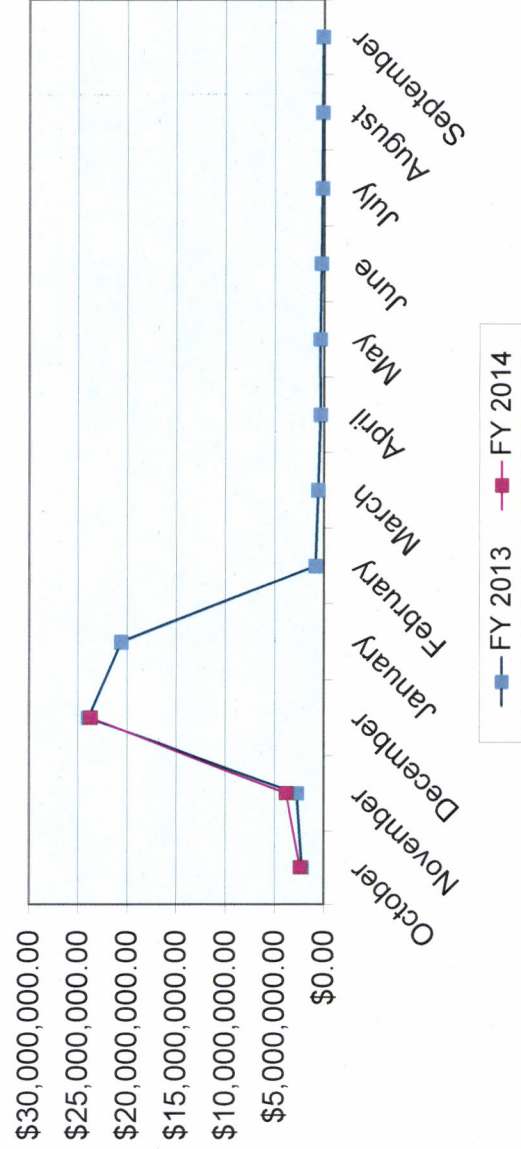
Description of Revenue:

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

Month	FY 2013	FY 2014
-------	---------	---------

October	\$2,208,946.83	\$2,390,340.83	**
November	\$2,727,870.99	\$3,821,055.76	**
December	\$23,961,366.76	\$23,729,156.21	**
January	\$20,599,194.59		
February	\$841,950.44		
March	\$595,148.96		
April	\$347,949.40		
May	\$379,817.92		
June	\$261,969.09		
July	\$180,390.70		
August	\$156,650.98		
September	\$108,863.60		
Total	\$52,370,120.26	\$29,940,552.80	

FY 2013 vs. FY 2014



Lubbock County, Texas
Ad Valorem Tax Collections
December 2013

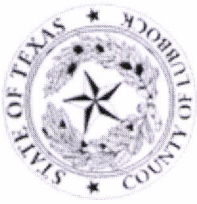
DATE WIRED	CURRENT		DELINQUENT		SPECIAL INVENTORY	BANK INTEREST	UNCLAIMED REFUNDS	TAX CERTIFICATE	Less: TAX INCREMENT FINANCING (TIF)	TOTAL WIRED
	BASE TAX	P&I	BASE TAX	P&I						
Dec 3-5	590,654.62	-	13,143.57	3,688.51				12.00		607,498.70
Dec 6-10	859,293.42	-	6,221.51	2,541.26		36.81				868,093.00
Dec 11-13	729,782.90	-	4,124.56	1,811.25						735,718.71
Dec 16-18	5,713,699.87	-	(280.51)	800.78						5,714,220.14
Dec 19-23	799,576.96	-	6,284.04	1,552.39			1,507.22	3.00		808,923.61
Dec 26.2013	830,530.03	-	3,838.22	914.75				3.00		835,286.00
Dec 27-30	7,461,290.97	-	14,923.60	8,109.86						7,484,324.43
Dec 31.2013	2,710,893.99	-	3,150.30	1,061.43				3.00		2,715,108.72
Dec 31 A-C	2,072,824.26	-	1,394.75	326.56	-	-	1,207.08	5.00		2,075,757.65
Dec 31 D-F	1,892,618.39	(1.86)	15,027.14	5,121.84			147.23	1,823.85		1,914,736.59
										-
										-
										-
										-
TOTAL CURRENT BASE TAX	23,661,165.41	(1.86)	67,827.18	25,928.63	-	36.81	2,861.53	1,849.85	-	23,759,667.55
TOTAL DELINQUENT BASE TAX Rendition Penalty	67,827.18 163.62									
TOTAL RECEIPTS - BASE TAX (NORMAL RECEIPTS) December 2013	\$ 23,729,156.21							TOTAL NET DISTRIBUTION December 2013		\$ 23,759,667.55

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: 2013-2014 Period Ending 12/31/13

Account Summary
for
September Year-End Funds



Lubbock County TX

Monthly Unaudited Budget Report

Account Summary

For Fiscal: 2013-2014 Period Ending: 12/31/2013

Fund: 011 - GENERAL FUND

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
011-4001000	44,728,729.00	44,728,729.00	17,827,112.87	21,349,871.62	0.00	-23,378,857.38	-52.27%
011-4004000	254,954.00	254,954.00	0.00	0.00	0.00	-254,954.00	-100.00%
011-4005000	675,404.00	675,404.00	75,618.40	157,997.23	0.00	-517,406.77	-76.61%
011-4006000	174,442.00	174,442.00	23,926.04	54,666.21	0.00	-119,775.79	-68.66%
011-4007000	500.00	500.00	0.00	0.00	0.00	-500.00	-100.00%
011-4010000	20,950,000.00	20,950,000.00	1,589,657.42	1,589,657.42	0.00	-19,360,342.58	-92.41%
011-4101000	60,350.00	60,350.00	3,911.00	11,169.80	0.00	-49,180.20	-81.49%
011-4102000	110,000.00	110,000.00	21,915.00	21,915.00	0.00	-88,085.00	-80.08%
011-4202100	933,000.00	933,000.00	0.00	0.00	0.00	-933,000.00	-100.00%
011-4203200	24,700.00	24,700.00	15,708.06	15,708.06	0.00	-8,991.94	-36.40%
011-4205000	325,000.00	325,000.00	0.00	0.00	0.00	-325,000.00	-100.00%
011-4209000	260,900.00	260,900.00	131.51	76,425.17	0.00	-184,474.83	-70.71%
011-4212100	2,500.00	2,500.00	265.88	995.97	0.00	-1,504.03	-60.16%
011-4220200	260,600.00	260,600.00	0.00	0.00	0.00	-260,600.00	-100.00%
011-4246000	410,000.00	410,000.00	29,391.25	88,173.75	0.00	-321,826.25	-78.49%
011-4248000	7,874.00	7,874.00	12,295.78	12,867.13	0.00	4,993.13	163.41%
011-4250000	121,130.00	121,130.00	0.00	263,358.00	0.00	142,228.00	217.42%
011-4251000	530,000.00	530,000.00	0.00	0.00	0.00	-530,000.00	-100.00%
011-4302000	12,000.00	12,000.00	240.00	846.00	0.00	-11,154.00	-92.95%
011-4303000	1,324,000.00	1,324,000.00	85,245.47	251,810.61	0.00	-1,072,189.39	-80.98%
011-4305200	5,900.00	5,900.00	405.00	1,570.00	0.00	-4,330.00	-73.39%
011-4306000	6,200.00	6,200.00	255.70	884.05	0.00	-5,315.95	-85.74%
011-4307000	11,200.00	11,200.00	463.39	1,581.25	0.00	-9,618.75	-85.88%
011-4308000	12,650.00	12,650.00	671.03	1,587.29	0.00	-11,062.71	-87.45%
011-4310000	34,000.00	34,000.00	1,367.00	6,546.00	0.00	-27,454.00	-80.75%
011-4315000	2,500.00	2,500.00	375.53	375.53	0.00	-2,124.47	-84.98%
011-4322000	19,800.00	19,800.00	1,555.00	3,905.00	0.00	-15,895.00	-80.28%
011-4323000	543,000.00	543,000.00	30,694.98	68,722.73	0.00	-474,277.27	-87.34%
011-4331000	32,500.00	32,500.00	2,411.11	8,984.07	0.00	-25,515.93	-78.51%
011-4332000	36,000.00	36,000.00	3,366.73	8,743.42	0.00	-27,256.58	-75.71%
011-4333000	33,000.00	33,000.00	3,190.89	8,981.99	0.00	-24,018.01	-72.78%
011-4334000	33,000.00	33,000.00	1,626.92	5,315.06	0.00	-27,684.94	-83.89%
011-4340000	43,000.00	43,000.00	2,314.40	7,214.47	0.00	-35,785.53	-83.22%
011-4345000	350,000.00	350,000.00	33,293.91	94,131.13	0.00	-255,868.87	-73.11%

Monthly Unaudited Budget Report

For Fiscal: 2013-2014 Period Ending: 12/31/2013

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
011-4346000				59,591.01	0.00	-375,408.99	-86.30%
011-4348000			21,763.95	71,238.69	0.00	-217,761.31	-75.35%
011-4350000	289,000.00	289,000.00	24,547.96	868.20	0.00	-6,631.80	-88.42%
011-4351000	7,500.00	7,500.00	216.43	8,400.00	0.00	-32,600.00	-79.51%
011-4351000	41,000.00	41,000.00	1,600.00	8,400.00	0.00	-129,234.40	-88.52%
011-4352000	146,000.00	146,000.00	5,696.55	16,765.60	0.00	-12,462.02	-86.54%
011-4353000	14,400.00	14,400.00	671.28	1,937.98	0.00	-6,445.00	-84.80%
011-4354100	7,600.00	7,600.00	570.00	1,155.00	0.00	-3,400.00	-100.00%
011-4360000	3,400.00	3,400.00	0.00	0.00	0.00	0.60	0.00%
011-4361000	0.00	0.00	0.60	0.60	0.00	1.62	0.00%
011-4362000	0.00	0.00	1.62	1.62	0.00	-3,010.38	-86.01%
011-4369000	3,500.00	3,500.00	146.00	489.62	0.00	-1,844.00	-81.05%
011-4374000	2,275.00	2,275.00	152.00	431.00	0.00	-1,500,000.00	-100.00%
011-4401000	1,500,000.00	1,500,000.00	0.00	0.00	0.00	-292,065.00	-83.45%
011-4402000	350,000.00	350,000.00	57,935.00	57,935.00	0.00	-1,167,722.28	-90.84%
011-4403000	1,300,000.00	1,300,000.00	46,470.11	132,277.72	0.00	-454.19	0.26
011-4405000	500.00	500.00	45.81	45.81	0.00	0.26	0.00%
011-4406000	0.00	0.00	0.26	0.26	0.00	-598.00	-79.73%
011-4408000	750.00	750.00	152.00	152.00	0.00	2.97	0.00%
011-4411000	0.00	0.00	2.97	2.97	0.00	4.05	0.00%
011-4412000	0.00	0.00	4.05	4.05	0.00	18.00	0.00%
011-4414000	0.00	0.00	18.00	18.00	0.00	-21.74	0.00%
011-4415000	0.00	0.00	-21.74	-21.74	0.00	4,035.08	0.13
011-4416000	28,500.00	28,500.00	4,035.08	4,035.08	0.00	0.23	0.00%
011-4417000	0.00	0.00	0.13	0.13	0.00	0.33	0.00%
011-4418000	0.00	0.00	0.23	0.23	0.00	0.05	0.00%
011-4420000	0.00	0.00	0.33	0.33	0.00	5.09	0.00%
011-4421000	0.00	0.00	0.05	0.05	0.00	13,770.00	-38,480.00
011-4422000	0.00	0.00	5.09	5.09	0.00	-2,891.45	-76.09%
011-4424000	52,250.00	52,250.00	11,760.00	13,770.00	0.00	-186.38	-93.19%
011-4425000	3,800.00	3,800.00	908.55	908.55	0.00	-1,067.08	-82.08%
011-4426000	200.00	200.00	13.62	13.62	0.00	0.87	0.00%
011-4427000	1,300.00	1,300.00	232.92	232.92	0.00	7,062.82	-83.18%
011-4428000	0.00	0.00	0.87	0.87	0.00	-8,234.29	-82.34%
011-4429000	42,000.00	42,000.00	7,062.82	7,062.82	0.00	-8,605.54	-78.23%
011-4430000	10,000.00	10,000.00	1,765.71	1,765.71	0.00	-51,986.22	-83.85%
011-4433000	11,000.00	11,000.00	2,417.46	2,394.46	0.00	-4,553.16	-75.89%
011-4435000	62,000.00	62,000.00	10,013.78	10,013.78	0.00	-5,210.98	-86.85%
011-4436000	6,000.00	6,000.00	1,446.84	1,446.84	0.00	-1.17	0.00%
011-4440000	6,000.00	6,000.00	789.02	789.02	0.00	1,896.00	-74.72%
011-4443000	0.00	0.00	-1.17	-1.17	0.00	-5,604.00	-84.18%
011-4445000	7,500.00	7,500.00	1,896.00	1,896.00	0.00	5,892.91	
011-4446000	7,000.00	7,000.00	1,107.09	1,107.09	0.00		

Monthly Unaudited Budget Report

For Fiscal: 2013-2014 Period Ending: 12/31/2013

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
JURY REIMBURSEMENT FEE COMM	4,800.00	4,800.00	742.89	742.89	0.00	-4,057.11	-84.52%
POSTAGE - MOTOR VEHICLE	45,000.00	45,000.00	3,576.25	10,310.75	0.00	-34,689.25	-77.09%
JURY FEES	12,000.00	12,000.00	2,093.30	3,250.71	0.00	-8,749.29	-72.91%
BAIL BOND LICENSE RENEWAL FEES	2,000.00	2,000.00	0.00	500.00	0.00	-1,500.00	-75.00%
BOARD BILLS - INMATE	2,372,500.00	2,372,500.00	200,850.00	414,505.00	0.00	-1,957,995.00	-82.53%
COURT REPORTER FEES	61,000.00	61,000.00	5,258.28	14,040.06	0.00	-46,959.94	-76.98%
IV-E LEGAL SERVICES	42,000.00	42,000.00	10,585.86	10,585.86	0.00	-31,414.14	-74.80%
JP PRECINCT 1	220,000.00	220,000.00	11,867.17	38,991.90	0.00	-181,008.10	-82.28%
JP PRECINCT 2	350,000.00	350,000.00	11,267.85	36,338.82	0.00	-313,661.18	-89.62%
JP PRECINCT 3	165,000.00	165,000.00	5,081.60	19,018.61	0.00	-145,981.39	-88.47%
JP PRECINCT 4	437,000.00	437,000.00	20,612.90	61,633.74	0.00	-375,366.26	-85.90%
COUNTY COURT AT LAW 1	100,000.00	100,000.00	8,930.14	24,357.42	0.00	-75,642.58	-75.64%
COUNTY COURT AT LAW 2	97,000.00	97,000.00	6,132.31	14,186.92	0.00	-82,813.08	-85.37%
DISTRICT CLERK FINES	25,000.00	25,000.00	2,518.39	4,492.23	0.00	-20,507.77	-82.03%
FORFEITURES	125,000.00	125,000.00	19,129.00	69,742.50	0.00	-55,257.50	-44.21%
INTEREST INCOME	1,000,000.00	1,000,000.00	63,470.48	113,461.23	0.00	-886,538.77	-88.65%
RENTALS-BUILDINGS	217,500.00	217,500.00	14,816.26	45,440.99	0.00	-172,059.01	-79.11%
PARKING LOTS	83,000.00	83,000.00	7,350.50	19,979.50	0.00	-63,020.50	-75.93%
DISPOSAL OF PROPERTY	50,000.00	50,000.00	0.00	379.35	0.00	-49,620.65	-99.24%
INSURANCE REIMBURSEMENTS	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	-100.00%
JURY REIMBURSEMENTS FROM STATE	100,000.00	100,000.00	0.00	21,212.00	0.00	-78,788.00	-78.79%
REIMBURSEMENTS-TELETYPE	1,400.00	1,400.00	160.00	360.00	0.00	-1,040.00	-74.29%
REFUND - ATTORNEY FEES	200,000.00	200,000.00	13,759.66	33,425.06	0.00	-166,574.94	-83.29%
OTHER REFUNDS/REIMBURSE	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	-100.00%
PAY PHONE COMMISSION	363,000.00	363,000.00	0.00	31,418.96	0.00	-331,581.04	-91.34%
ELECTION REVENUES	150.00	150.00	8.00	10.20	0.00	-139.80	-93.20%
INTEREST-LOAD	2,000.00	2,000.00	36.81	71.73	0.00	-1,928.27	-96.41%
REIMB-INMATE TRANSPORTATION	67,500.00	67,500.00	4,475.90	6,807.81	0.00	-60,692.19	-89.91%
GAIN/LOSS SALE OF INVESTMENTS	0.00	0.00	255,710.84	298,814.95	0.00	298,814.95	0.00%
OTHER REVENUE	100,000.00	100,000.00	6,561.57	8,994.54	0.00	-91,005.46	-91.01%
XFER FROM WORKERS COMP	2,000,000.00	2,000,000.00	0.00	0.00	0.00	-2,000,000.00	-100.00%
Total Revenue:	84,985,158.00	84,985,158.00	20,645,833.50	25,811,812.50	0.00	-59,173,345.50	-69.63 %
Expense							
Department: 001 - COMMISSIONERS COURT							
011-001-5001000-10	230,400.00	230,400.00	17,723.04	60,258.32	0.00	170,141.68	73.85%
011-001-5006000-10	44,073.00	44,073.00	3,390.08	13,792.84	0.00	30,280.16	68.70%
011-001-5101000-10	17,018.00	17,018.00	1,246.50	4,368.40	0.00	12,649.60	74.33%
011-001-5102000-10	3,980.00	3,980.00	291.52	1,021.63	0.00	2,958.37	74.33%
011-001-5103000-10	29,012.00	29,012.00	2,196.82	7,617.57	0.00	21,394.43	73.74%
011-001-5104000-10	31,530.00	31,530.00	2,058.06	6,407.27	0.00	25,122.73	79.68%
011-001-5105000-10	1,145.00	1,145.00	169.92	639.37	0.00	505.63	44.16%
011-001-5106000-10	150.00	150.00	11.20	40.12	0.00	109.88	73.25%

Monthly Unaudited Budget Report

For Fiscal: 2013-2014 Period Ending: 12/31/2013

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
011-001-5107000-10	66.00	66.00	4.74	18.25	0.00	47.75	72.35%
011-001-5109000-10	741.00	741.00	57.00	170.87	0.00	570.13	76.94%
011-001-5201000-10	4,000.00	4,000.00	2.38	109.84	1,132.65	2,757.51	68.94%
011-001-5401000-10	1,640.00	1,640.00	128.73	160.67	1,479.33	0.00	0.00%
011-001-5503000-10	25,000.00	25,000.00	738.04	5,766.01	166.36	19,067.63	76.27%
011-001-5505000-10	2,150.00	2,150.00	100.00	100.00	0.00	2,050.00	95.35%
011-001-5801000-10	100.00	100.00	0.00	0.00	0.00	100.00	100.00%
Total Department: 001 - COMMISSIONERS COURT:	391,005.00	391,005.00	28,118.03	100,471.16	2,778.34	287,755.50	73.59 %
Department: 002 - COUNTY JUDGE							
011-002-5001000-10	92,450.00	92,450.00	7,111.52	24,179.17	0.00	68,270.83	73.85%
011-002-5006000-10	68,531.00	68,531.00	4,775.02	14,814.03	0.00	53,716.97	78.38%
011-002-5101000-10	4,249.00	4,249.00	706.30	2,324.44	0.00	1,924.56	45.29%
011-002-5102000-10	994.00	994.00	165.18	543.60	0.00	450.40	45.31%
011-002-5103000-10	7,244.00	7,244.00	1,237.50	4,013.21	0.00	3,230.79	44.60%
011-002-5104000-10	12,612.00	12,612.00	840.92	2,230.49	0.00	10,381.51	82.31%
011-002-5105000-10	458.00	458.00	66.92	199.29	0.00	258.71	56.49%
011-002-5106000-10	60.00	60.00	6.72	20.84	0.00	39.16	65.27%
011-002-5107000-10	103.00	103.00	6.72	19.76	0.00	83.24	80.82%
011-002-5109000-10	185.00	185.00	32.09	98.43	0.00	86.57	46.79%
011-002-5201000-10	1,000.00	1,000.00	0.00	135.52	638.97	225.51	22.55%
011-002-5401000-10	360.00	360.00	0.00	0.00	360.00	0.00	0.00%
011-002-5503000-10	6,250.00	6,250.00	0.00	880.58	0.00	5,369.42	85.91%
011-002-5505000-10	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
Total Department: 002 - COUNTY JUDGE:	194,696.00	194,696.00	14,948.89	49,459.36	998.97	144,237.67	74.08 %
Department: 003 - COUNTY CLERK							
011-003-5001000-10	57,600.00	57,600.00	4,430.76	15,064.58	0.00	42,535.42	73.85%
011-003-5006000-10	780,747.00	780,747.00	46,200.19	157,877.88	0.00	622,869.12	79.78%
011-003-5007000-10	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	100.00%
011-003-5008000-10	6,600.00	6,600.00	0.00	0.00	0.00	6,600.00	100.00%
011-003-5101000-10	53,068.00	53,068.00	2,960.19	10,133.30	0.00	42,934.70	80.91%
011-003-5102000-10	12,412.00	12,412.00	692.30	2,369.85	0.00	10,042.15	80.91%
011-003-5103000-10	89,776.00	89,776.00	5,268.33	17,792.98	0.00	71,983.02	80.18%
011-003-5104000-10	138,732.00	138,732.00	9,239.45	26,882.65	0.00	111,849.35	80.62%
011-003-5105000-10	5,038.00	5,038.00	679.29	2,280.57	0.00	2,757.43	54.73%
011-003-5106000-10	660.00	660.00	43.68	148.82	0.00	511.18	77.45%
011-003-5107000-10	1,198.00	1,198.00	64.69	209.92	0.00	988.08	82.48%
011-003-5109000-10	2,311.00	2,311.00	136.70	411.96	0.00	1,899.04	82.17%
011-003-5201000-10	32,540.00	32,540.00	510.86	1,480.18	7,525.92	23,533.90	72.32%
011-003-5228000-10	900.00	900.00	57.00	57.00	210.00	633.00	70.33%
011-003-5230000-10	0.00	2,101.00	0.00	0.00	0.00	2,101.00	100.00%
011-003-5231000-10	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00	100.00%

Monthly Unaudited Budget Report

For Fiscal: 2013-2014 Period Ending: 12/31/2013

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
EQUIPMENT OPER/MAINT	1,178.00	1,178.00	0.00	0.00	0.00	1,178.00	100.00%
COMMUNICATIONS - MONTHLY	800.00	800.00	69.86	69.86	730.14	0.00	0.00%
TRAVEL AND TRAINING	6,300.00	6,300.00	270.00	1,374.97	176.55	4,748.48	75.37%
ASSOCIATION DUES	260.00	260.00	0.00	0.00	0.00	260.00	100.00%
PROFESSIONAL SERVICES	1,095.00	1,095.00	0.00	0.00	0.00	1,095.00	100.00%
Total Department: 003 - COUNTY CLERK:	1,207,015.00	1,209,116.00	70,623.30	236,154.52	8,642.61	964,318.87	79.75 %
Department: 004 - INFORMATION SERVICES							
STAFF EMPLOYEES	707,479.00	707,479.00	50,668.17	184,937.66	0.00	522,541.34	73.86%
OVERTIME COMPENSATION	10,000.00	10,000.00	99.90	115.96	0.00	9,884.04	98.84%
FICA	44,484.00	44,484.00	2,975.63	10,861.01	0.00	33,622.99	75.58%
MEDICARE	10,403.00	10,403.00	695.90	2,540.06	0.00	7,862.94	75.58%
RETIREMENT	75,838.00	75,838.00	5,282.37	19,033.21	0.00	56,804.79	74.90%
GROUP HEALTH INSURANCE	94,590.00	94,590.00	8,260.57	26,867.91	0.00	67,722.09	71.60%
GROUP DENTAL INSURANCE	3,435.00	3,435.00	559.76	2,042.90	0.00	1,392.10	40.53%
LIFE INSURANCE	450.00	450.00	31.36	112.96	0.00	337.04	74.90%
UNEMPLOYMENT INSURANCE	1,076.00	1,076.00	71.07	245.65	0.00	830.35	77.17%
WORKER'S COMPENSATION	1,937.00	1,937.00	137.11	428.51	0.00	1,508.49	77.88%
SUPPLIES/OTH OPER EXP	74,200.00	214,200.00	7,051.21	16,949.25	11,136.73	186,114.02	86.89%
UNIFORMS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
NON-CAPITAL SOFTWARE	22,275.00	22,275.00	8,937.55	8,937.55	0.00	13,337.45	59.88%
NON-CAPITAL EQUIPMENT	189,404.00	49,404.00	0.00	0.00	0.00	49,404.00	100.00%
EQUIPMENT OPER/MAINT	152,173.00	152,173.00	0.00	98,679.80	0.00	53,493.20	35.15%
SOFTWARE MAINTENANCE	367,611.00	367,611.00	-18,165.30	259,276.73	0.00	108,334.27	29.47%
COMMUNICATIONS - MONTHLY	63,776.00	63,776.00	4,964.03	9,073.94	50,884.04	3,818.02	5.99%
TRAVEL AND TRAINING	41,500.00	41,500.00	568.03	2,581.33	0.00	38,918.67	93.78%
ASSOCIATION DUES	350.00	350.00	0.00	0.00	0.00	350.00	100.00%
PROFESSIONAL SERVICES	724,497.00	724,497.00	55,730.51	222,922.04	504,754.59	-3,179.63	-0.44%
CONTRACT SERVICES	1,372,859.00	1,372,859.00	102,674.99	405,283.30	932,074.99	35,500.71	2.59%
CAPITAL OUTLAY-INFO SERVICE	351,400.00	351,400.00	0.00	0.00	57,111.60	294,288.40	83.75%
Total Department: 004 - INFORMATION SERVICES:	4,311,737.00	4,311,737.00	230,542.86	1,270,889.77	1,555,961.95	1,484,885.28	34.44 %
Department: 006 - SELF INSUR CLAIMS							
CLAIMS EXPENSE PROPERTY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
CLAIMS EXPENSE GEN LIABILITY	260,000.00	260,000.00	0.00	0.00	0.00	260,000.00	100.00%
Total Department: 006 - SELF INSUR CLAIMS:	265,000.00	265,000.00	0.00	0.00	0.00	265,000.00	100.00 %
Department: 007 - NON-DEPARTMENTAL							
SUPPLIES/OTH OPER EXP	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
POSTAGE	300,000.00	300,000.00	38,974.50	38,943.70	22,933.65	238,122.65	79.37%
COMMUNICATIONS - MONTHLY	209,821.00	209,821.00	7,941.43	24,432.75	74,596.57	110,791.68	52.80%
TELEPHONE - LONG DISTANCE	20,000.00	20,000.00	750.86	1,389.53	5,223.03	13,387.44	66.94%
ASSOCIATION DUES	145,580.00	145,580.00	10,086.00	32,126.33	0.00	113,453.67	77.93%
PROFESSIONAL SERVICES	450,000.00	450,000.00	304.36	23,464.65	225,695.64	200,839.71	44.63%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
0111-007-5622000-10	530,744.00	530,744.00	9,556.14	9,556.14	25,443.86	495,744.00	93.41%
0111-007-5623000-10	835,230.00	835,230.00	0.00	206,580.00	625,525.00	3,125.00	0.37%
0111-007-5801000-10	700,000.00	700,000.00	11,369.50	132,654.50	162,436.00	404,909.50	57.84%
0111-007-5802000-10	450,000.00	450,000.00	0.00	244,287.00	0.00	205,713.00	45.71%
0111-007-5830000-10	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
0111-007-5998000-10	1,880,798.00	916,562.00	0.00	0.00	0.00	916,562.00	100.00%
0111-007-5999000-10	370,000.00	363,172.00	905.10	5,299.86	45,429.85	312,442.29	86.03%
Total Department: 007 - NON-DEPARTMENTAL:	5,942,673.00	4,971,609.00	79,887.89	718,734.46	1,187,283.60	3,065,590.94	61.66 %
Department: 008 - ADMIN. RESEARCH							
0111-008-5006000-10	95,633.00	95,633.00	6,293.12	21,166.09	0.00	74,466.91	77.87%
0111-008-5101000-10	5,929.00	5,929.00	349.91	1,176.53	0.00	4,752.47	80.16%
0111-008-5102000-10	1,387.00	1,387.00	81.83	275.16	0.00	1,111.84	80.16%
0111-008-5103000-10	10,108.00	10,108.00	654.80	2,177.80	0.00	7,930.20	78.45%
0111-008-5104000-10	12,612.00	12,612.00	1,861.06	5,375.66	0.00	7,236.34	57.38%
0111-008-5105000-10	458.00	458.00	73.70	203.68	0.00	254.32	55.53%
0111-008-5106000-10	60.00	60.00	4.48	15.24	0.00	44.76	74.60%
0111-008-5107000-10	143.00	143.00	8.81	28.15	0.00	114.85	80.31%
0111-008-5109000-10	258.00	258.00	16.98	50.51	0.00	207.49	80.42%
0111-008-5201000-10	3,000.00	3,000.00	0.00	1,298.36	636.81	1,064.83	35.49%
0111-008-5503000-10	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Total Department: 008 - ADMIN. RESEARCH:	130,588.00	130,588.00	9,344.69	31,767.18	636.81	98,184.01	75.19 %
Department: 009 - TREASURER							
0111-009-5001000-15	51,100.00	51,100.00	3,930.76	13,364.58	0.00	37,735.42	73.85%
0111-009-5006000-15	109,640.00	109,640.00	8,270.40	27,660.02	0.00	81,979.98	74.77%
0111-009-5101000-15	9,966.00	9,966.00	722.75	2,430.58	0.00	7,535.42	75.61%
0111-009-5102000-15	2,331.00	2,331.00	169.04	568.46	0.00	1,762.54	75.61%
0111-009-5103000-15	16,990.00	16,990.00	1,269.53	4,221.00	0.00	12,769.00	75.16%
0111-009-5104000-15	25,224.00	25,224.00	1,261.38	3,826.74	0.00	21,397.26	84.83%
0111-009-5105000-15	916.00	916.00	152.46	518.36	0.00	397.64	43.41%
0111-009-5106000-15	120.00	120.00	8.96	30.48	0.00	89.52	74.60%
0111-009-5107000-15	164.00	164.00	11.57	36.76	0.00	127.24	77.59%
0111-009-5109000-15	434.00	434.00	32.94	98.48	0.00	335.52	77.31%
0111-009-5201000-15	9,851.00	9,590.00	897.70	2,274.10	5,474.02	1,841.88	19.21%
0111-009-5503000-15	4,500.00	4,500.00	250.00	480.80	180.00	3,839.20	85.32%
0111-009-5505000-15	325.00	325.00	0.00	0.00	150.00	175.00	53.85%
0111-009-5622000-15	0.00	261.00	0.00	151.11	100.00	9.89	3.79%
Total Department: 009 - TREASURER:	231,561.00	231,561.00	16,977.49	55,661.47	5,904.02	169,995.51	73.41 %
Department: 010 - TAX OFFICE							
0111-010-5001000-15	61,900.00	61,900.00	4,761.52	16,189.17	0.00	45,710.83	73.85%
0111-010-5006000-15	982,536.00	982,536.00	68,753.97	231,211.74	0.00	751,324.26	76.47%
0111-010-5008000-15	30,000.00	30,000.00	1,397.51	5,210.65	0.00	24,789.35	82.63%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
<u>011-010-5101000-15</u>							
FICA	66,615.00	66,615.00	4,443.37	14,949.46	0.00	51,665.54	77.56%
<u>011-010-5102000-15</u>							
MEDICARE	15,580.00	15,580.00	1,039.18	3,496.34	0.00	12,083.66	77.56%
<u>011-010-5103000-15</u>							
RETIREMENT	110,397.00	110,397.00	7,650.26	25,457.74	0.00	84,939.26	76.94%
<u>011-010-5104000-15</u>							
GROUP HEALTH INSURANCE	189,180.00	189,180.00	12,651.12	38,003.41	0.00	151,176.59	79.91%
<u>011-010-5105000-15</u>							
GROUP DENTAL INSURANCE	6,870.00	6,870.00	838.10	2,783.26	0.00	4,086.74	59.49%
<u>011-010-5106000-15</u>							
LIFE INSURANCE	900.00	900.00	59.36	192.71	0.00	707.29	78.59%
<u>011-010-5107000-15</u>							
UNEMPLOYMENT INSURANCE	1,519.00	1,519.00	98.28	314.45	0.00	1,204.55	79.30%
<u>011-010-5109000-15</u>							
WORKER'S COMPENSATION	2,901.00	2,901.00	202.29	603.45	0.00	2,297.55	79.20%
<u>011-010-5201000-15</u>							
SUPPLIES/OTH OPER EXP	29,180.00	29,180.00	843.89	4,436.09	18,551.19	6,192.72	21.22%
<u>011-010-5231000-15</u>							
NON-CAPITAL EQUIPMENT	4,763.00	4,763.00	0.00	0.00	0.00	4,763.00	100.00%
<u>011-010-5301000-15</u>							
EQUIPMENT OPER/MAINT	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
<u>011-010-5401000-15</u>							
COMMUNICATIONS - MONTHLY	2,085.00	2,085.00	78.16	194.51	1,890.49	0.00	0.00%
<u>011-010-5503000-15</u>							
TRAVEL AND TRAINING	14,000.00	14,000.00	1,151.81	1,191.93	195.00	12,613.07	90.09%
<u>011-010-5622000-15</u>							
CONTRACT SERVICES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
<u>011-010-5702000-15</u>							
BUILDING RENTAL	8,620.00	8,620.00	0.00	8,620.00	0.00	0.00	0.00%
<u>011-010-6610000-15</u>							
CAPITAL OUTLAY TAX OFFICE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Total Department: 010 - TAX OFFICE:	1,539,046.00	1,539,046.00	103,968.82	352,854.91	20,636.68	1,165,554.41	75.73 %
Department: 011 - PURCHASING							
<u>011-011-5006000-15</u>							
STAFF EMPLOYEES	240,264.00	240,264.00	18,470.40	61,874.76	0.00	178,389.24	74.25%
<u>011-011-5101000-15</u>							
FICA	14,896.00	14,896.00	1,107.32	3,707.59	0.00	11,188.41	75.11%
<u>011-011-5102000-15</u>							
MEDICARE	3,484.00	3,484.00	258.98	867.11	0.00	2,616.89	75.11%
<u>011-011-5103000-15</u>							
RETIREMENT	25,396.00	25,396.00	1,921.85	6,366.46	0.00	19,029.54	74.93%
<u>011-011-5104000-15</u>							
GROUP HEALTH INSURANCE	31,530.00	31,530.00	2,340.99	6,956.62	0.00	24,573.38	77.94%
<u>011-011-5105000-15</u>							
GROUP DENTAL INSURANCE	1,145.00	1,145.00	129.68	440.91	0.00	704.09	61.49%
<u>011-011-5106000-15</u>							
LIFE INSURANCE	150.00	150.00	11.20	38.10	0.00	111.90	74.60%
<u>011-011-5107000-15</u>							
UNEMPLOYMENT INSURANCE	360.00	360.00	25.87	82.28	0.00	277.72	77.14%
<u>011-011-5109000-15</u>							
WORKER'S COMPENSATION	649.00	649.00	49.88	148.28	0.00	500.72	77.15%
<u>011-011-5201000-15</u>							
SUPPLIES/OTH OPER EXP	7,500.00	7,500.00	698.57	998.30	1,414.94	5,086.76	67.82%
<u>011-011-5301000-15</u>							
EQUIPMENT OPER/MAINT	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
<u>011-011-5302000-15</u>							
VEHICLE OPERATION/MAINT	1,200.00	1,200.00	0.00	0.00	350.00	850.00	70.83%
<u>011-011-5401000-15</u>							
COMMUNICATIONS - MONTHLY	600.00	600.00	0.00	44.40	490.60	65.00	10.83%
<u>011-011-5503000-15</u>							
TRAVEL AND TRAINING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
<u>011-011-5505000-15</u>							
ASSOCIATION DUES	575.00	575.00	0.00	0.00	0.00	575.00	100.00%
<u>011-011-5701000-15</u>							
RENTALS AND LEASES	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00	0.00%
Total Department: 011 - PURCHASING:	352,249.00	352,249.00	25,014.74	81,524.81	24,255.54	246,468.65	69.97 %
Department: 012 - AUDITOR							
<u>011-012-5002000-15</u>							
APPOINTED OFFICIALS	114,230.00	114,230.00	8,786.92	29,716.36	0.00	84,513.64	73.99%
<u>011-012-5006000-15</u>							
STAFF EMPLOYEES	578,000.00	578,000.00	38,212.37	128,238.32	0.00	449,761.68	77.81%
<u>011-012-5007000-15</u>							
OVERTIME COMPENSATION	500.00	500.00	0.00	136.76	0.00	363.24	72.65%
<u>011-012-5008000-15</u>							
SEASONAL/TEMPORARY	9,300.00	9,300.00	669.03	2,801.06	0.00	6,498.94	69.88%
<u>011-012-5009000-15</u>							
PART TIME POSITION	23,715.00	23,715.00	1,782.91	6,455.16	0.00	17,259.84	72.78%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Remaining	Percent
<u>011-012-5101000-15</u>	44,996.00	44,996.00	2,983.90	10,072.25	0.00	34,923.75	77.62%
FICA							
<u>011-012-5102000-15</u>	10,523.00	10,523.00	697.85	2,355.59	0.00	8,167.41	77.61%
MEDICARE							
<u>011-012-5103000-15</u>	75,729.00	75,729.00	5,075.22	16,927.91	0.00	58,801.09	77.65%
RETIREMENT							
<u>011-012-5104000-15</u>	88,284.00	88,284.00	4,825.68	14,809.27	0.00	73,474.73	83.23%
GROUP HEALTH INSURANCE							
<u>011-012-5105000-15</u>	3,206.00	3,206.00	459.90	1,555.82	0.00	1,650.18	51.47%
GROUP DENTAL INSURANCE							
<u>011-012-5106000-15</u>	420.00	420.00	29.12	96.85	0.00	323.15	76.94%
LIFE INSURANCE							
<u>011-012-5107000-15</u>	1,089.00	1,089.00	69.24	222.49	0.00	866.51	79.57%
UNEMPLOYMENT INSURANCE							
<u>011-012-5109000-15</u>	1,958.00	1,958.00	133.53	405.57	0.00	1,552.43	79.29%
WORKER'S COMPENSATION							
<u>011-012-5201000-15</u>	15,518.00	12,567.00	343.27	343.27	10,015.93	2,207.80	17.57%
SUPPLIES/OTH OPER EXP							
<u>011-012-5230000-15</u>	9,500.00	9,500.00	0.00	2,400.00	1,600.00	5,500.00	57.89%
NON-CAPITAL SOFTWARE							
<u>011-012-5231000-15</u>	0.00	2,891.00	0.00	0.00	0.00	2,891.00	100.00%
NON-CAPITAL EQUIPMENT							
<u>011-012-5301000-15</u>	2,057.00	2,057.00	139.00	139.00	861.00	1,057.00	51.39%
EQUIPMENT OPER/MAINT							
<u>011-012-5308000-15</u>	71,725.00	71,725.00	54,580.83	54,580.83	0.00	17,144.17	23.90%
SOFTWARE MAINTENANCE							
<u>011-012-5401000-15</u>	1,320.00	1,380.00	0.00	90.00	1,290.00	0.00	0.00%
COMMUNICATIONS - MONTHLY							
<u>011-012-5503000-15</u>	26,500.00	26,500.00	1,772.96	8,121.54	5,000.00	13,378.46	50.48%
TRAVEL AND TRAINING							
<u>011-012-5505000-15</u>	3,355.00	3,355.00	0.00	0.00	1,560.00	1,795.00	53.50%
ASSOCIATION DUES							
<u>011-012-5801000-15</u>	164.00	164.00	92.50	92.50	0.00	71.50	43.60%
INSURANCE AND BONDS							
Total Department: 012 - AUDITOR:	1,082,089.00	1,082,089.00	120,654.23	279,560.55	20,326.93	782,201.52	72.29 %
Department: 013 - HUMAN RESOURCES							
<u>011-013-5006000-15</u>	303,198.00	303,198.00	21,752.28	63,801.52	0.00	239,396.48	78.96%
STAFF EMPLOYEES							
<u>011-013-5008000-15</u>	15,000.00	15,000.00	211.50	1,326.15	0.00	13,673.85	91.16%
SEASONAL/TEMPORARY							
<u>011-013-5101000-15</u>	19,728.00	19,728.00	1,341.39	3,989.52	0.00	15,738.48	79.78%
FICA							
<u>011-013-5102000-15</u>	4,614.00	4,614.00	313.70	933.01	0.00	3,680.99	79.78%
MEDICARE							
<u>011-013-5103000-15</u>	32,048.00	32,048.00	2,263.11	6,568.94	0.00	25,479.06	79.50%
RETIREMENT							
<u>011-013-5104000-15</u>	31,530.00	31,530.00	1,681.84	4,460.98	0.00	27,069.02	85.85%
GROUP HEALTH INSURANCE							
<u>011-013-5105000-15</u>	1,145.00	1,145.00	129.68	384.43	0.00	760.57	66.43%
GROUP DENTAL INSURANCE							
<u>011-013-5106000-15</u>	150.00	150.00	8.96	26.44	0.00	123.56	82.37%
LIFE INSURANCE							
<u>011-013-5107000-15</u>	477.00	477.00	30.72	86.82	0.00	390.18	81.80%
UNEMPLOYMENT INSURANCE							
<u>011-013-5109000-15</u>	859.00	859.00	59.30	168.74	0.00	690.26	80.36%
WORKER'S COMPENSATION							
<u>011-013-5201000-15</u>	12,000.00	12,000.00	652.87	1,442.73	3,612.45	6,944.82	57.87%
SUPPLIES/OTH OPER EXP							
<u>011-013-5228000-15</u>	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
LAW BOOKS							
<u>011-013-5308000-15</u>	20,600.00	20,600.00	2,471.00	3,712.00	14,288.00	2,600.00	12.62%
SOFTWARE MAINTENANCE							
<u>011-013-5401000-15</u>	1,000.00	1,000.00	75.98	75.98	924.02	0.00	0.00%
COMMUNICATIONS - MONTHLY							
<u>011-013-5403000-15</u>	4,800.00	4,800.00	96.00	96.00	0.00	4,704.00	98.00%
TRAVEL AND TRAINING							
<u>011-013-5505000-15</u>	775.00	775.00	170.00	170.00	0.00	605.00	78.06%
ASSOCIATION DUES							
<u>011-013-5614000-15</u>	87,000.00	87,000.00	9,161.80	10,143.84	34,921.86	41,934.30	48.20%
PROFESSIONAL SERVICES							
<u>011-013-5615000-15</u>	1,920.00	1,920.00	0.00	0.00	0.00	1,920.00	100.00%
PROFESSIONAL DEVELOPMENT							
Total Department: 013 - HUMAN RESOURCES:	537,344.00	537,344.00	40,420.13	97,387.10	53,746.33	386,210.57	71.87 %
Department: 014 - COURTS							
<u>011-014-5001000-20</u>	591,000.00	591,000.00	45,301.52	154,025.15	0.00	436,974.85	73.94%
ELECTED OFFICIALS							
<u>011-014-5002000-20</u>	1,527,835.00	1,527,835.00	117,307.00	395,380.52	0.00	1,132,454.48	74.12%
APPOINTED OFFICIALS							

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
011-014-5006000-20	325,666.00	325,666.00	25,031.48	84,558.70	0.00	241,107.30	74.04%
011-014-5008000-20	101,000.00	101,000.00	4,576.38	19,017.25	0.00	81,982.75	81.17%
011-014-5009000-20	22,377.00	22,377.00	1,440.00	4,788.00	0.00	17,589.00	78.60%
011-014-5101000-20	159,208.00	159,208.00	10,061.31	33,412.80	0.00	125,795.20	79.01%
011-014-5102000-20	37,236.00	37,236.00	2,668.23	9,070.58	0.00	28,165.42	75.64%
011-014-5103000-20	252,240.00	252,240.00	19,673.68	65,720.23	0.00	195,028.77	74.80%
011-014-5104000-20	9,160.00	9,160.00	22,046.58	66,311.89	0.00	185,928.11	73.71%
011-014-5105000-20	1,200.00	1,200.00	1,483.83	5,077.29	0.00	4,082.71	44.57%
011-014-5106000-20	2,965.00	2,965.00	88.48	299.42	0.00	900.58	75.05%
011-014-5107000-20	5,338.00	5,338.00	207.71	669.67	0.00	2,295.33	77.41%
011-014-5109000-20	45,500.00	45,500.00	489.69	1,466.11	0.00	3,871.89	72.53%
011-014-5201000-20	6,000.00	6,000.00	900.96	2,537.39	21,114.83	21,847.78	48.02%
011-014-5228000-20	9,000.00	9,000.00	1,184.76	3,578.97	675.00	1,746.03	29.10%
011-014-5231000-20	65,503.00	65,503.00	0.00	0.00	0.00	9,000.00	100.00%
011-014-5503000-20	9,600.00	9,600.00	885.84	4,213.27	0.00	61,289.73	93.57%
011-014-5505000-20	6,500.00	6,500.00	0.00	500.00	0.00	9,100.00	94.79%
011-014-5801000-20	3,438,077.00	3,438,077.00	0.00	0.00	0.00	6,500.00	100.00%
Total Department: 014 - COURTS:	3,438,077.00	3,438,077.00	253,347.45	850,627.24	21,789.83	2,565,659.93	74.62 %
Department: 015 - APPELLATE COURTS							
011-015-5010000-20	19,280.00	19,280.00	1,483.04	5,085.64	0.00	14,194.36	73.62%
011-015-5101000-20	1,195.00	1,195.00	88.92	302.33	0.00	892.67	74.70%
011-015-5102000-20	280.00	280.00	20.82	70.75	0.00	209.25	74.73%
011-015-5103000-20	2,038.00	2,038.00	154.28	523.12	0.00	1,514.88	74.33%
011-015-5105000-20	0.00	0.00	66.92	281.07	0.00	-281.07	0.00%
011-015-5106000-20	0.00	0.00	8.96	37.64	0.00	-37.64	0.00%
Total Department: 015 - APPELLATE COURTS:	22,793.00	22,793.00	1,822.94	6,300.55	0.00	16,492.45	72.36 %
Department: 023 - DISTRICT CLERK							
011-023-5001000-20	57,600.00	57,600.00	4,430.76	15,064.58	0.00	42,535.42	73.85%
011-023-5006000-20	986,661.00	986,661.00	73,838.48	247,928.93	0.00	738,732.07	74.87%
011-023-5007000-20	4,500.00	4,500.00	12.09	1,095.66	0.00	3,404.34	75.65%
011-023-5008000-20	28,000.00	28,000.00	1,265.13	4,532.71	0.00	23,467.29	83.81%
011-023-5101000-20	66,759.00	66,759.00	4,623.02	15,649.34	0.00	51,109.66	76.56%
011-023-5102000-20	15,613.00	15,613.00	1,081.19	3,659.92	0.00	11,953.08	76.56%
011-023-5103000-20	110,854.00	110,854.00	8,145.09	27,171.80	0.00	83,682.20	75.49%
011-023-5104000-20	189,180.00	189,180.00	14,498.06	41,846.65	0.00	147,333.35	77.88%
011-023-5105000-20	6,870.00	6,870.00	1,045.04	3,475.00	0.00	3,395.00	49.42%
011-023-5106000-20	900.00	900.00	67.20	224.34	0.00	675.66	75.07%
011-023-5107000-20	1,529.00	1,529.00	105.19	337.25	0.00	1,191.75	77.94%
011-023-5109000-20	2,907.00	2,907.00	214.80	640.47	0.00	2,266.53	77.97%
011-023-5201000-20	35,185.00	35,185.00	660.64	3,473.42	21,884.00	9,827.58	27.93%
011-023-5228000-20	360.00	360.00	0.00	0.00	0.00	360.00	100.00%

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011-023-5230000-20	0.00	4,727.00	0.00	0.00	0.00	4,727.00	100.00%
011-023-5301000-20	2,950.00	2,950.00	0.00	635.25	2,114.75	200.00	6.78%
011-023-5503000-20	4,500.00	4,500.00	283.86	673.41	0.00	3,826.59	85.04%
011-023-5505000-20	285.00	285.00	0.00	0.00	0.00	285.00	100.00%
Total Department: 023 - DISTRICT CLERK:	1,514,653.00	1,519,380.00	110,270.55	366,408.73	23,998.75	1,128,972.52	74.30 %
Department: 030 - JUDICIAL COMPLIANCE							
011-030-5006000-10	246,928.00	246,928.00	16,049.27	54,089.72	0.00	192,838.28	78.09%
011-030-5101000-10	15,310.00	15,310.00	972.83	3,267.09	0.00	12,042.91	78.66%
011-030-5102000-10	3,580.00	3,580.00	227.52	764.09	0.00	2,815.91	78.66%
011-030-5103000-10	26,100.00	26,100.00	1,669.80	5,565.08	0.00	20,534.92	78.68%
011-030-5104000-10	37,836.00	37,836.00	2,649.44	8,388.22	0.00	29,447.78	77.83%
011-030-5105000-10	1,374.00	1,374.00	195.98	666.32	0.00	707.68	51.51%
011-030-5106000-10	180.00	180.00	13.44	45.72	0.00	134.28	74.60%
011-030-5107000-10	370.00	370.00	22.47	71.91	0.00	298.09	80.56%
011-030-5109000-10	667.00	667.00	43.35	129.14	0.00	537.86	80.64%
011-030-5201000-10	3,306.00	3,306.00	0.00	229.94	1,284.86	1,791.20	54.18%
011-030-5231000-10	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
011-030-5503000-10	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
011-030-5505000-10	350.00	350.00	0.00	0.00	0.00	350.00	100.00%
011-030-5614000-10	2,200.00	2,200.00	180.29	540.87	1,659.13	0.00	0.00%
011-030-5622000-10	12,000.00	12,000.00	41.51	9,058.60	0.00	2,941.40	24.51%
Total Department: 030 - JUDICIAL COMPLIANCE:	357,701.00	357,701.00	22,065.90	82,816.70	2,943.99	271,940.31	76.02 %
Department: 031 - JP 1							
011-031-5001000-20	57,600.00	57,600.00	4,430.76	15,064.58	0.00	42,535.42	73.85%
011-031-5006000-20	113,776.00	113,776.00	8,745.61	29,589.17	0.00	84,186.83	73.99%
011-031-5008000-20	13,500.00	13,500.00	1,146.00	4,621.00	0.00	8,879.00	65.77%
011-031-5101000-20	11,462.00	11,462.00	810.10	2,802.88	0.00	8,659.12	75.55%
011-031-5102000-20	2,681.00	2,681.00	189.46	655.52	0.00	2,025.48	75.55%
011-031-5103000-20	18,114.00	18,114.00	1,371.01	4,594.27	0.00	13,519.73	74.64%
011-031-5104000-20	25,224.00	25,224.00	2,549.22	7,507.18	0.00	17,716.82	70.24%
011-031-5105000-20	916.00	916.00	157.47	578.04	0.00	337.96	36.90%
011-031-5106000-20	120.00	120.00	8.96	30.48	0.00	89.52	74.60%
011-031-5107000-20	191.00	191.00	13.88	45.50	0.00	145.50	76.18%
011-031-5109000-20	499.00	499.00	39.09	117.65	0.00	381.35	76.42%
011-031-5201000-20	4,400.00	4,400.00	0.00	297.30	1,348.70	2,754.00	62.59%
011-031-5228000-20	800.00	800.00	0.00	298.80	0.00	501.20	62.65%
011-031-5503000-20	2,500.00	2,500.00	0.00	100.00	0.00	2,400.00	96.00%
011-031-5801000-20	50.00	50.00	0.00	50.00	0.00	0.00	0.00%
Total Department: 031 - JP 1:	251,833.00	251,833.00	19,461.56	66,352.37	1,348.70	184,131.93	73.12 %
Department: 032 - JP 2							
011-032-5001000-20	57,600.00	57,600.00	4,470.76	15,104.58	0.00	42,495.42	73.78%
ELECTED OFFICIALS							

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011-032-5006000-20	101,790.00	101,790.00	7,383.37	23,250.68	0.00	78,539.32	77.16%
011-032-5007000-20	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
011-032-5009000-20	15,383.00	15,383.00	1,030.22	4,072.69	0.00	11,310.31	73.52%
011-032-5101000-20	10,848.00	10,848.00	788.56	2,589.89	0.00	8,258.11	76.13%
011-032-5102000-20	2,537.00	2,537.00	184.43	605.71	0.00	1,931.29	76.12%
011-032-5103000-20	18,494.00	18,494.00	1,336.45	4,361.68	0.00	14,132.32	76.42%
011-032-5104000-20	25,224.00	25,224.00	1,388.06	4,383.33	0.00	20,840.67	82.62%
011-032-5105000-20	916.00	916.00	164.60	543.94	0.00	372.06	40.62%
011-032-5106000-20	120.00	120.00	11.20	36.98	0.00	83.02	69.18%
011-032-5107000-20	176.00	176.00	11.77	36.33	0.00	139.67	79.36%
011-032-5109000-20	472.00	472.00	34.67	102.06	0.00	369.94	78.38%
011-032-5201000-20	4,000.00	4,000.00	690.06	713.31	1,268.54	2,018.15	50.45%
011-032-5503000-20	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
011-032-5505000-20	105.00	105.00	0.00	0.00	0.00	105.00	100.00%
011-032-5999000-20	350.00	350.00	0.00	0.00	0.00	350.00	100.00%
Total Department: 032 - JP 2:	242,215.00	242,215.00	17,494.15	55,801.18	1,268.54	185,145.28	76.44 %
Department: 033 - JP 3							
011-033-5001000-20	57,600.00	57,600.00	4,430.76	15,064.58	0.00	42,535.42	73.85%
011-033-5006000-20	118,149.00	118,149.00	7,157.94	24,251.94	0.00	93,897.06	79.47%
011-033-5008000-20	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	100.00%
011-033-5101000-20	11,578.00	11,578.00	657.53	2,232.57	0.00	9,345.43	80.72%
011-033-5102000-20	2,708.00	2,708.00	153.78	522.15	0.00	2,185.85	80.72%
011-033-5103000-20	18,576.00	18,576.00	1,205.79	4,045.10	0.00	14,530.90	78.22%
011-033-5104000-20	25,224.00	25,224.00	2,325.76	6,942.54	0.00	18,281.46	72.48%
011-033-5105000-20	916.00	916.00	169.47	553.85	0.00	362.15	39.54%
011-033-5106000-20	120.00	120.00	8.96	30.48	0.00	89.52	74.60%
011-033-5107000-20	194.00	194.00	10.03	32.26	0.00	161.74	83.37%
011-033-5109000-20	504.00	504.00	31.30	93.80	0.00	410.20	81.39%
011-033-5201000-20	6,000.00	6,000.00	1,095.86	1,095.86	860.00	4,044.14	67.40%
011-033-5228000-20	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
011-033-5231000-20	3,400.00	3,400.00	0.00	0.00	0.00	3,400.00	100.00%
011-033-5503000-20	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
011-033-5505000-20	685.00	685.00	0.00	0.00	0.00	685.00	100.00%
011-033-5801000-20	184.00	184.00	0.00	0.00	0.00	184.00	100.00%
011-033-5999000-20	3,000.00	3,000.00	0.00	0.00	2,500.00	500.00	16.67%
Total Department: 033 - JP 3:	264,338.00	264,338.00	17,247.18	54,865.13	3,360.00	206,112.87	77.97 %
Department: 034 - JP 4							
011-034-5001000-20	61,900.00	61,900.00	4,761.52	16,040.32	0.00	45,859.68	74.09%
011-034-5006000-20	136,654.00	136,654.00	10,484.46	33,431.75	0.00	103,222.25	75.54%
011-034-5007000-20	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
011-034-5101000-20	12,497.00	12,497.00	931.19	3,016.34	0.00	9,480.66	75.86%

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011-034-5102000-20	2,923.00	2,923.00	217.76	705.42	0.00	2,217.58	75.87%
011-034-5103000-20	21,304.00	21,304.00	1,586.33	5,091.08	0.00	16,212.92	76.10%
011-034-5104000-20	31,530.00	31,530.00	2,058.06	6,407.27	0.00	25,122.73	79.68%
011-034-5105000-20	1,145.00	1,145.00	133.22	488.11	0.00	656.89	57.37%
011-034-5106000-20	150.00	150.00	8.96	32.50	0.00	117.50	78.33%
011-034-5107000-20	209.00	209.00	14.68	44.52	0.00	164.48	78.70%
011-034-5109000-20	544.00	544.00	41.16	117.78	0.00	426.22	78.35%
011-034-5201000-20	5,817.00	5,817.00	399.69	428.14	3,108.64	2,280.22	39.20%
011-034-5228000-20	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
011-034-5228000-20	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
011-034-5231000-20	4,560.00	4,560.00	0.00	529.82	0.00	4,030.18	88.38%
011-034-5503000-20	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
011-034-5505000-20	50.00	50.00	50.00	50.00	0.00	0.00	0.00%
011-034-5801000-20	5,000.00	5,000.00	94.00	94.00	0.00	4,906.00	98.12%
011-034-6634000-20							
Total Department: 034 - JP 4:	287,983.00	287,983.00	20,781.03	66,477.05	3,108.64	218,397.31	75.84 %
Department: 038 - CENTRAL JURY							
011-038-5201000-20	50,000.00	50,000.00	1,342.25	7,341.15	39,658.85	3,000.00	6.00%
011-038-5230000-20	4,600.00	4,600.00	0.00	1,695.00	2,905.00	0.00	0.00%
011-038-5901000-20	300,000.00	300,000.00	14,851.50	36,677.50	1,076.50	262,246.00	87.42%
Total Department: 038 - CENTRAL JURY:	354,600.00	354,600.00	16,193.75	45,713.65	43,640.35	265,246.00	74.80 %
Department: 039 - JUDICIAL							
011-039-5228000-20	12,746.00	12,746.00	0.00	770.70	8,589.30	3,386.00	26.57%
011-039-5601000-20	639,930.00	639,930.00	49,796.03	129,800.20	0.00	510,129.80	79.72%
011-039-5602000-20	684,295.00	684,295.00	19,416.00	33,721.43	0.00	650,573.57	95.07%
011-039-5603000-20	175,194.00	175,194.00	11,460.00	24,227.50	0.00	150,966.50	86.17%
011-039-5604000-20	66,954.00	66,954.00	5,216.03	12,246.03	0.00	54,707.97	81.71%
011-039-5605000-20	229,983.00	229,983.00	22,621.42	32,076.27	0.00	197,906.73	86.05%
011-039-5606000-20	10,350.00	10,350.00	457.50	3,518.87	0.00	6,831.13	66.00%
011-039-5607000-20	53,937.00	53,937.00	2,625.00	4,450.00	0.00	49,487.00	91.75%
011-039-5608000-20	80,626.00	80,626.00	10,412.20	13,583.17	1,929.03	65,113.80	80.76%
011-039-5611000-20	7,257.00	7,257.00	0.00	0.00	0.00	7,257.00	100.00%
011-039-5614000-20	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00%
011-039-5622000-20	3,677,612.00	3,677,612.00	39,800.00	79,600.00	3,637,812.00	-39,800.00	-1.08%
011-039-5623200-20	560.00	560.00	0.00	0.00	0.00	560.00	100.00%
011-039-5623200-20	145,257.00	145,257.00	20,250.00	40,817.50	0.00	104,439.50	71.90%
011-039-5627000-20	2,853.00	2,853.00	460.00	2,025.00	0.00	828.00	29.02%
011-039-5641000-20	38,458.00	38,458.00	1,937.50	1,937.50	0.00	36,520.50	94.96%
011-039-5642100-20	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
011-039-5643000-20	1,804.00	1,804.00	0.00	0.00	1,080.45	723.55	40.11%
011-039-5902000-20	29,493.00	29,493.00	0.00	29,492.83	0.00	0.17	0.00%
011-039-5999600-20							
Total Department: 039 - JUDICIAL:	5,875,609.00	5,875,609.00	184,451.68	408,267.00	3,649,410.78	1,817,931.22	30.94 %

Monthly Unaudited Budget Report

For Fiscal: 2013-2014 Period Ending: 12/31/2013

Department: 040 - CRIMINAL DISTRICT ATT

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
011-040-5001000-25 ELECTED OFFICIALS	20,000.00	20,000.00	1,538.46	5,230.76	0.00	14,769.24	73.85%
011-040-5002000-25 APPOINTED OFFICIALS	228,544.00	228,544.00	18,684.64	63,889.63	0.00	164,654.37	72.04%
011-040-5006000-25 STAFF EMPLOYEES	3,818,407.00	3,818,407.00	270,678.92	923,049.14	0.00	2,895,357.86	75.83%
011-040-5007000-25 OVERTIME COMPENSATION	5,720.00	5,720.00	655.34	1,548.98	0.00	4,171.02	72.92%
011-040-5008000-25 SEASONAL/TEMPORARY	54,065.00	54,065.00	1,211.25	5,224.78	0.00	48,840.22	90.34%
011-040-5009000-25 PART TIME POSITION	46,603.00	46,603.00	2,075.00	6,787.50	0.00	39,815.50	85.44%
011-040-5013001-25 LONGEVITY CDA	0.00	0.00	0.00	-1,010.00	0.00	1,010.00	0.00%
011-040-5101000-25 FICA	258,747.00	258,747.00	17,051.26	59,750.49	0.00	198,996.51	76.91%
011-040-5102000-25 MEDICARE	60,514.00	60,514.00	4,089.62	14,075.66	0.00	46,438.34	76.74%
011-040-5103000-25 RETIREMENT	435,408.00	435,408.00	30,559.36	103,949.89	0.00	331,458.11	76.13%
011-040-5104000-25 GROUP HEALTH INSURANCE	454,032.00	454,032.00	34,184.61	104,300.21	0.00	349,731.79	77.03%
011-040-5105000-25 GROUP DENTAL INSURANCE	16,488.00	16,488.00	2,342.78	8,015.02	0.00	8,472.98	51.39%
011-040-5106000-25 LIFE INSURANCE	2,160.00	2,160.00	154.56	513.90	0.00	1,646.10	76.21%
011-040-5107000-25 UNEMPLOYMENT INSURANCE	6,230.00	6,230.00	410.80	1,342.84	0.00	4,887.16	78.45%
011-040-5109000-25 WORKER'S COMPENSATION	57,691.00	57,691.00	800.70	2,450.57	0.00	55,240.43	95.75%
011-040-5201000-25 SUPPLIES/OTH OPER EXP	51,700.00	51,700.00	532.46	8,293.52	14,106.61	29,299.87	56.67%
011-040-5228000-25 LAW BOOKS	19,000.00	19,000.00	362.00	3,277.18	15,722.82	0.00	0.00%
011-040-5231000-25 NON-CAPITAL EQUIPMENT	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	100.00%
011-040-5301000-25 EQUIPMENT OPER/MAINT	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00	100.00%
011-040-5302000-25 VEHICLE OPERATION/MAINT	38,100.00	38,100.00	0.00	2,215.24	21,784.76	14,100.00	37.01%
011-040-5401000-25 COMMUNICATIONS - MONTHLY	820.00	820.00	0.00	68.32	751.68	0.00	0.00%
011-040-5503000-25 TRAVEL AND TRAINING	1,200.00	1,200.00	327.97	565.27	0.00	634.73	52.89%
011-040-5801000-25 INSURANCE AND BONDS	100.00	100.00	0.00	0.00	0.00	100.00	100.00%
011-040-6040000-25 CAPITAL OUTLAY-DISTRICT ATTY	44,000.00	44,000.00	0.00	0.00	0.00	44,000.00	100.00%
Total Department: 040 - CRIMINAL DISTRICT ATT:	5,627,629.00	5,627,629.00	385,659.73	1,313,538.90	52,365.87	4,261,724.23	75.73 %

Department: 041 - CONSTABLE 1

011-041-5001000-30 ELECTED OFFICIALS	41,700.00	41,700.00	3,207.70	10,741.76	0.00	30,958.24	74.24%
011-041-5101000-30 FICA	2,585.00	2,585.00	197.22	663.32	0.00	1,921.68	74.34%
011-041-5102000-30 MEDICARE	605.00	605.00	46.13	155.15	0.00	449.85	74.36%
011-041-5103000-30 RETIREMENT	4,408.00	4,408.00	333.76	1,105.23	0.00	3,302.77	74.93%
011-041-5104000-30 GROUP HEALTH INSURANCE	6,306.00	6,306.00	420.46	1,275.58	0.00	5,030.42	79.77%
011-041-5105000-30 GROUP DENTAL INSURANCE	229.00	229.00	31.38	106.69	0.00	122.31	53.41%
011-041-5106000-30 LIFE INSURANCE	30.00	30.00	2.24	7.62	0.00	22.38	74.60%
011-041-5109000-30 WORKER'S COMPENSATION	1,760.00	1,760.00	135.36	405.31	0.00	1,354.69	76.97%
011-041-5201000-30 SUPPLIES/OTH OPER EXP	800.00	1,531.00	730.50	730.50	0.00	800.50	52.29%
011-041-5224000-30 UNIFORMS	400.00	400.00	0.00	0.00	0.00	400.00	100.00%
011-041-5228000-30 LAW BOOKS	100.00	100.00	47.49	47.49	0.00	52.51	52.51%
011-041-5231000-30 NON-CAPITAL EQUIPMENT	731.00	0.00	0.00	0.00	0.00	0.00	0.00%
011-041-5302000-30 VEHICLE OPERATION/MAINT	9,000.00	9,000.00	259.88	715.09	7,334.91	950.00	10.56%
011-041-5308000-30 SOFTWARE MAINTENANCE	618.00	618.00	0.00	0.00	0.00	618.00	100.00%
011-041-5401000-30 COMMUNICATIONS - MONTHLY	2,000.00	2,000.00	0.00	118.46	1,571.54	310.00	15.50%

Monthly Unaudited Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
011-041-5503000-30	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
011-041-5505000-30	100.00	100.00	0.00	0.00	0.00	100.00	100.00%
	72,372.00	72,372.00	5,412.12	16,072.20	8,906.45	47,393.35	65.49 %
Total Department: 041 - CONSTABLE 1:							
Department: 042 - CONSTABLE 2							
011-042-5001000-30	41,700.00	41,700.00	3,207.68	10,906.11	0.00	30,793.89	73.85%
011-042-5101000-30	2,585.00	2,585.00	198.46	674.76	0.00	1,910.24	73.90%
011-042-5102000-30	605.00	605.00	46.42	157.83	0.00	447.17	73.91%
011-042-5103000-30	4,408.00	4,408.00	333.76	1,122.06	0.00	3,285.94	74.54%
011-042-5104000-30	6,306.00	6,306.00	420.46	1,275.58	0.00	5,030.42	79.77%
011-042-5105000-30	229.00	229.00	31.38	106.69	0.00	122.31	53.41%
011-042-5106000-30	30.00	30.00	2.24	7.62	0.00	22.38	74.60%
011-042-5109000-30	1,760.00	1,760.00	135.36	406.08	0.00	1,353.92	76.93%
011-042-5201000-30	800.00	800.00	32.98	32.98	0.00	767.02	95.88%
011-042-5224000-30	400.00	400.00	0.00	0.00	0.00	400.00	100.00%
011-042-5228000-30	100.00	100.00	0.00	0.00	0.00	100.00	100.00%
011-042-5302000-30	8,000.00	8,000.00	0.00	364.30	5,535.70	2,100.00	26.25%
011-042-5308000-30	618.00	618.00	0.00	0.00	0.00	618.00	100.00%
011-042-5401000-30	2,000.00	2,000.00	0.00	332.92	908.06	759.02	37.95%
011-042-5503000-30	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
011-042-5505000-30	100.00	100.00	0.00	0.00	0.00	100.00	100.00%
	71,441.00	71,441.00	4,408.74	15,386.93	6,443.76	49,610.31	69.44 %
Total Department: 042 - CONSTABLE 2:							
Department: 043 - CONSTABLE 3							
011-043-5001000-30	41,700.00	41,700.00	3,207.68	10,906.11	0.00	30,793.89	73.85%
011-043-5101000-30	2,585.00	2,585.00	183.20	637.18	0.00	1,947.82	75.35%
011-043-5102000-30	605.00	605.00	42.85	149.03	0.00	455.97	75.37%
011-043-5103000-30	4,408.00	4,408.00	333.76	1,122.06	0.00	3,285.94	74.54%
011-043-5104000-30	6,306.00	6,306.00	360.00	999.12	0.00	5,306.88	84.16%
011-043-5105000-30	229.00	229.00	31.38	106.69	0.00	122.31	53.41%
011-043-5106000-30	30.00	30.00	2.24	7.62	0.00	22.38	74.60%
011-043-5109000-30	1,760.00	1,760.00	135.36	406.08	0.00	1,353.92	76.93%
011-043-5201000-30	800.00	800.00	49.69	49.69	0.00	750.31	93.79%
011-043-5224000-30	400.00	400.00	0.00	0.00	0.00	400.00	100.00%
011-043-5228000-30	100.00	100.00	0.00	0.00	0.00	100.00	100.00%
011-043-5231000-30	731.00	731.00	0.00	0.00	0.00	731.00	100.00%
011-043-5302000-30	9,000.00	9,000.00	0.00	309.30	2,690.70	6,000.00	66.67%
011-043-5308000-30	618.00	618.00	0.00	0.00	0.00	618.00	100.00%
011-043-5401000-30	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
011-043-5503000-30	1,000.00	1,000.00	0.00	61.59	0.00	938.41	93.84%
	72,272.00	72,272.00	4,346.16	14,754.47	2,690.70	54,826.83	75.86 %
Total Department: 043 - CONSTABLE 3:							
Department: 044 - CONSTABLE 4							
011-044-5001000-30	41,700.00	41,700.00	3,207.68	10,906.11	0.00	30,793.89	73.85%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
<u>011-044-5101000-30</u>	2,585.00	2,585.00	201.46	679.00	0.00	1,906.00	73.73%
FICA							
<u>011-044-5102000-30</u>	605.00	605.00	47.12	158.79	0.00	446.21	73.75%
MEDICARE							
<u>011-044-5103000-30</u>	4,408.00	4,408.00	340.93	1,143.57	0.00	3,264.43	74.06%
RETIREMENT							
<u>011-044-5104000-30</u>	6,306.00	6,306.00	178.15	1,033.27	0.00	5,272.73	83.61%
GROUP HEALTH INSURANCE							
<u>011-044-5105000-30</u>	229.00	229.00	15.69	91.00	0.00	138.00	60.26%
GROUP DENTAL INSURANCE							
<u>011-044-5106000-30</u>	30.00	30.00	1.12	6.50	0.00	23.50	78.33%
LIFE INSURANCE							
<u>011-044-5109000-30</u>	1,760.00	1,760.00	138.31	414.93	0.00	1,345.07	76.42%
WORKER'S COMPENSATION							
<u>011-044-5201000-30</u>	800.00	800.00	0.00	0.00	0.00	800.00	100.00%
SUPPLIES/OTH OPER EXP							
<u>011-044-5202000-30</u>	400.00	400.00	0.00	0.00	0.00	400.00	100.00%
UNIFORMS							
<u>011-044-5228000-30</u>	100.00	100.00	0.00	0.00	0.00	100.00	100.00%
LAW BOOKS							
<u>011-044-5231000-30</u>	800.00	800.00	0.00	0.00	0.00	800.00	100.00%
NON-CAPITAL EQUIPMENT							
<u>011-044-5302000-30</u>	9,000.00	9,000.00	0.00	306.54	7,693.46	1,000.00	11.11%
VEHICLE OPERATION/MAINT							
<u>011-044-5308000-30</u>	618.00	618.00	0.00	0.00	0.00	618.00	100.00%
SOFTWARE MAINTENANCE							
<u>011-044-5401000-30</u>	2,000.00	2,000.00	572.25	572.25	1,117.75	310.00	15.50%
COMMUNICATIONS - MONTHLY							
<u>011-044-5503000-30</u>	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00%
TRAVEL AND TRAINING							
<u>011-044-5505000-30</u>	100.00	100.00	0.00	0.00	0.00	100.00	100.00%
ASSOCIATION DUES							
Total Department: 044 - CONSTABLE 4:							
	73,041.00	73,041.00	4,702.71	15,311.96	8,811.21	48,917.83	66.97 %
Department: 045 - MEDICAL EXAMINER							
<u>011-045-5002000-30</u>	681,065.00	674,065.00	51,997.30	175,971.46	0.00	498,093.54	73.89%
APPOINTED OFFICIALS							
<u>011-045-5006000-30</u>	515,271.00	522,271.00	33,977.45	118,961.16	0.00	403,309.84	77.22%
STAFF EMPLOYEES							
<u>011-045-5007000-30</u>	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
OVERTIME COMPENSATION							
<u>011-045-5008000-30</u>	100,000.00	100,000.00	1,008.00	15,777.61	0.00	84,222.39	84.22%
SEASONAL/TEMPORARY							
<u>011-045-5101000-30</u>	52,163.00	52,163.00	4,521.85	13,242.69	0.00	38,920.31	74.61%
FICA							
<u>011-045-5102000-30</u>	18,811.00	18,811.00	1,320.34	4,609.40	0.00	14,201.60	75.50%
MEDICARE							
<u>011-045-5103000-30</u>	106,559.00	106,559.00	9,624.64	32,025.03	0.00	74,533.97	69.95%
RETIREMENT							
<u>011-045-5104000-30</u>	81,978.00	81,978.00	6,621.45	21,039.16	0.00	60,938.84	74.34%
GROUP HEALTH INSURANCE							
<u>011-045-5105000-30</u>	2,977.00	2,977.00	429.53	1,469.79	0.00	1,507.21	50.63%
GROUP DENTAL INSURANCE							
<u>011-045-5106000-30</u>	390.00	390.00	6,558.72	16,422.72	0.00	-16,032.72	-4,110.95%
LIFE INSURANCE							
<u>011-045-5107000-30</u>	1,946.00	1,946.00	130.92	434.57	0.00	1,511.43	77.67%
UNEMPLOYMENT INSURANCE							
<u>011-045-5109000-30</u>	15,957.00	15,957.00	1,150.22	3,637.09	0.00	12,319.91	77.21%
WORKER'S COMPENSATION							
<u>011-045-5201000-30</u>	110,243.00	110,172.00	755.21	2,518.94	53,733.61	53,919.45	48.94%
SUPPLIES/OTH OPER EXP							
<u>011-045-5224000-30</u>	2,000.00	2,000.00	0.00	495.77	0.00	1,504.23	75.21%
UNIFORMS							
<u>011-045-5301000-30</u>	1,377.00	1,377.00	0.00	1,377.37	0.00	-0.37	-0.03%
EQUIPMENT OPER/MAINT							
<u>011-045-5302000-30</u>	10,000.00	10,000.00	0.00	315.46	4,684.54	5,000.00	50.00%
VEHICLE OPERATION/MAINT							
<u>011-045-5308000-30</u>	16,688.00	16,688.00	0.00	0.00	0.00	16,688.00	100.00%
SOFTWARE MAINTENANCE							
<u>011-045-5401000-30</u>	26,000.00	26,000.00	1,982.32	3,700.24	21,299.76	1,000.00	3.85%
COMMUNICATIONS - MONTHLY							
<u>011-045-5503000-30</u>	21,000.00	21,000.00	125.00	125.00	60.00	20,815.00	99.12%
TRAVEL AND TRAINING							
<u>011-045-5505000-30</u>	4,117.00	4,117.00	0.00	0.00	0.00	4,117.00	100.00%
ASSOCIATION DUES							
<u>011-045-5614000-30</u>	18,050.00	18,050.00	870.00	970.00	8,980.00	8,100.00	44.88%
PROFESSIONAL SERVICES							
<u>011-045-5622000-30</u>	127,800.00	127,800.00	2,669.11	13,223.67	114,576.33	0.00	0.00%
CONTRACT SERVICES							
<u>011-045-5702000-30</u>	147,000.00	147,000.00	12,247.67	48,990.68	98,009.32	0.00	0.00%
BUILDING RENTAL							
<u>011-045-5801000-30</u>	0.00	71.00	0.00	0.00	0.00	71.00	100.00%
INSURANCE AND BONDS							

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
CAPITAL OUTLAY-MEDICAL EXAMINE		12,000.00	12,000.00	10,457.28	10,457.28	0.00	1,542.72	12.86%
	Total Department: 045 - MEDICAL EXAMINER:	2,074,392.00	2,074,392.00	146,447.01	485,765.09	301,343.56	1,287,283.35	62.06 %
Department: 046 - SHERIFF								
ELECTED OFFICIALS		98,600.00	98,600.00	7,584.62	25,271.87	0.00	73,328.13	74.37%
STAFF EMPLOYEES		5,339,750.00	5,540,453.00	413,279.61	1,379,429.78	0.00	4,161,023.22	75.10%
OVERTIME COMPENSATION		100,000.00	100,000.00	3,714.02	22,430.40	0.00	77,569.60	77.57%
PART TIME POSITION		56,531.00	56,531.00	3,985.07	13,523.02	0.00	43,007.98	76.08%
LONGEVITY		45,500.00	45,500.00	2,875.00	8,670.00	0.00	36,830.00	80.95%
INCENTIVE PAY		225,000.00	225,000.00	14,688.52	49,627.11	0.00	175,372.89	77.94%
FICA		363,654.00	376,098.00	26,752.15	89,737.65	0.00	286,360.35	76.14%
MEDICARE		85,049.00	87,959.00	6,256.55	20,987.01	0.00	66,971.99	76.14%
RETIREMENT		619,971.00	641,185.00	46,651.62	154,761.19	0.00	486,423.81	75.86%
GROUP HEALTH INSURANCE		845,004.00	845,004.00	58,449.63	169,115.73	0.00	675,888.27	79.99%
GROUP DENTAL INSURANCE		30,686.00	30,686.00	4,288.69	14,242.23	0.00	16,443.77	53.59%
LIFE INSURANCE		4,020.00	4,020.00	276.09	917.16	0.00	3,102.84	77.19%
UNEMPLOYMENT INSURANCE		8,650.00	8,951.00	616.88	1,966.51	0.00	6,984.49	78.03%
WORKER'S COMPENSATION		247,519.00	255,989.00	18,609.35	56,172.53	0.00	199,816.47	78.06%
SUPPLIES/OTH OPER EXP		320,000.00	320,000.00	9,422.70	20,920.78	137,056.52	162,022.70	50.63%
UNIFORMS		75,000.00	75,000.00	799.37	1,986.01	49,067.92	23,946.07	31.93%
LAW BOOKS		3,500.00	3,500.00	0.00	0.00	105.00	3,395.00	97.00%
NON-CAPITAL SOFTWARE		10,000.00	10,000.00	0.00	4,809.38	249.00	4,941.62	49.42%
NON-CAPITAL EQUIPMENT		92,800.00	92,800.00	0.00	49,948.45	0.00	42,851.55	46.18%
EQUIPMENT OPER/MAINT		58,500.00	58,500.00	429.60	1,613.99	50,063.51	6,822.50	11.66%
VEHICLE OPERATION/MAINT		807,575.00	807,575.00	13,297.17	66,219.71	696,233.66	45,121.63	5.59%
SOFTWARE MAINTENANCE		14,208.00	14,208.00	0.00	0.00	0.00	14,208.00	100.00%
COMMUNICATIONS - MONTHLY		125,432.00	125,432.00	11,721.08	18,831.13	84,994.02	21,606.85	17.23%
TRAVEL AND TRAINING		80,000.00	80,000.00	5,168.33	10,738.36	0.00	69,261.64	86.58%
ASSOCIATION DUES		2,500.00	2,500.00	50.00	50.00	0.00	2,450.00	98.00%
LICENSE AND FEES		500.00	500.00	0.00	350.00	0.00	150.00	30.00%
EMPLOYEE MEDICAL SERVICES		3,000.00	3,000.00	0.00	0.00	2,000.00	1,000.00	33.33%
PROFESSIONAL SERVICES		24,000.00	24,000.00	2,679.03	6,683.70	7,869.35	9,446.95	39.36%
CONTRACT SERVICES		46,200.00	46,200.00	127.56	9,060.40	1,713.60	35,426.00	76.68%
INSURANCE AND BONDS		1,200.00	1,200.00	0.00	171.00	900.00	129.00	10.75%
INVESTIGATIVE EXPENDITURE		25,000.00	25,000.00	1,363.74	5,884.33	0.00	19,115.67	76.46%
EMERGENCY MGT OPERATIONS		10,000.00	10,000.00	117.75	753.58	0.00	9,246.42	92.46%
CLEANUP PROGRAM		14,000.00	14,000.00	0.00	0.00	12,000.00	2,000.00	14.29%
CAPITAL OUTLAY-SHERIFF		566,894.00	566,894.00	525.00	525.00	552,029.00	14,340.00	2.53%
	Total Department: 046 - SHERIFF:	10,350,243.00	10,596,285.00	653,729.13	2,205,398.01	1,594,281.58	6,796,605.41	64.14 %
Department: 047 - JAIL								
STAFF EMPLOYEES		12,630,606.00	13,216,456.00	1,017,061.50	3,433,860.26	0.00	9,782,595.74	74.02%
OVERTIME COMPENSATION		200,000.00	200,000.00	17,921.27	88,732.46	0.00	111,267.54	55.63%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
011-047-5013000-30	28,350.00	28,350.00	2,660.00	8,255.00	0.00	20,095.00	70.88%
011-047-5014000-30	300,000.00	300,000.00	28,349.69	97,727.30	0.00	202,272.70	67.42%
011-047-5101000-30	815,856.00	852,179.00	62,856.25	214,132.97	0.00	638,046.03	74.87%
011-047-5102000-30	190,805.00	199,300.00	14,700.38	50,079.69	0.00	149,220.31	74.87%
011-047-5103000-30	1,390,902.00	1,452,826.00	110,740.23	372,709.11	0.00	1,080,116.89	74.35%
011-047-5104000-30	2,156,652.00	2,156,652.00	164,685.52	481,317.43	0.00	1,675,334.57	77.68%
011-047-5105000-30	78,318.00	78,318.00	11,125.14	37,260.74	0.00	41,057.26	52.42%
011-047-5106000-30	10,260.00	10,260.00	723.52	2,463.08	0.00	7,796.92	75.99%
011-047-5107000-30	19,738.00	20,617.00	1,492.38	4,818.46	0.00	15,798.54	76.63%
011-047-5109000-30	555,308.00	580,031.00	44,894.53	135,110.32	0.00	444,920.68	76.71%
011-047-5201000-30	255,000.00	255,000.00	18,470.67	23,992.51	205,375.87	25,631.62	10.05%
011-047-5206000-30	30,000.00	30,000.00	7,735.51	9,027.01	13,972.99	7,000.00	23.33%
011-047-5219000-30	1,185,823.00	1,185,823.00	121,288.58	221,324.17	933,675.83	30,823.00	2.60%
011-047-5224000-30	125,000.00	125,000.00	463.09	2,321.16	112,678.84	10,000.00	8.00%
011-047-5226000-30	175,000.00	175,000.00	10,535.49	32,513.87	128,486.13	14,000.00	8.00%
011-047-5228000-30	1,200.00	1,200.00	201.60	504.10	0.00	695.90	57.99%
011-047-5230000-30	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
011-047-5231000-30	55,250.00	55,250.00	0.00	3,835.22	0.00	51,414.78	93.06%
011-047-5301000-30	85,000.00	85,000.00	1,689.80	2,914.45	51,085.55	31,000.00	36.47%
011-047-5401000-30	35,000.00	35,000.00	1,894.71	1,894.71	29,649.29	3,456.00	9.87%
011-047-5503000-30	70,000.00	70,000.00	1,956.94	6,998.74	1,760.00	61,241.26	87.49%
011-047-5505000-30	2,000.00	2,000.00	184.00	184.00	0.00	1,816.00	90.80%
011-047-5511000-30	8,000.00	8,000.00	0.00	0.00	300.00	7,700.00	96.25%
011-047-5611000-30	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
011-047-5613000-30	15,000.00	15,000.00	360.00	1,925.00	13,025.00	50.00	0.33%
011-047-5622000-30	18,600.00	18,600.00	861.17	5,456.34	11,823.66	1,320.00	7.10%
011-047-5701000-30	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
011-047-5801000-30	3,500.00	3,500.00	0.00	1,278.00	722.00	1,500.00	42.86%
011-047-6647000-30	13,000.00	13,000.00	12,912.75	12,912.75	0.00	87.25	0.67%
Total Department: 047 - JAIL:		21,175,362.00	1,655,764.72	5,253,548.85	1,502,555.16	14,419,257.99	68.09 %
Department: 048 - INMATE TRANSPORTATION							
011-048-5302000-30	65,000.00	65,000.00	3,542.24	8,020.10	46,979.90	10,000.00	15.38%
011-048-5501000-30	80,000.00	80,000.00	2,137.58	4,521.31	40,000.00	35,478.69	44.35%
011-048-5611000-30	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
011-048-5905000-30	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
Total Department: 048 - INMATE TRANSPORTATION:		150,000.00	5,679.82	12,541.41	86,979.90	50,478.69	33.65 %
Department: 049 - PUBLIC SAFETY							
011-049-5623000-30	794,699.00	794,699.00	137,172.06	567,199.56	153,029.44	74,470.00	9.37%
011-049-5624000-30	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00%
011-049-5638000-30	17,500.00	17,500.00	1,250.00	3,750.00	13,750.00	0.00	0.00%
Total Department: 049 - PUBLIC SAFETY:		1,012,199.00	138,422.06	570,949.56	366,779.44	74,470.00	7.36 %

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Department: 057 - CSCD		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
011-057-5201000-35		11,970.00	11,970.00	263.00	657.50	2,642.50	8,670.00	72.43%
SUPPLIES/OTH OPER EXP								
Total Department: 057 - CSCD:		11,970.00	11,970.00	263.00	657.50	2,642.50	8,670.00	72.43 %
Department: 061 - MAINTENANCE								
011-061-5006000-40		2,196,447.00	2,196,447.00	169,656.73	563,214.19	0.00	1,633,232.81	74.36%
STAFF EMPLOYEES								
011-061-5007000-40		53,000.00	53,000.00	4,217.51	18,564.44	0.00	34,435.56	64.97%
OVERTIME COMPENSATION								
011-061-5008000-40		57,800.00	57,800.00	754.38	1,485.39	0.00	56,314.61	97.43%
SEASONAL/TEMPORARY								
011-061-5009000-40		45,594.00	45,594.00	2,393.68	10,130.10	0.00	35,463.90	77.78%
PART TIME POSITION								
011-061-5101000-40		145,877.00	145,877.00	10,420.73	34,979.95	0.00	110,897.05	76.02%
FICA								
011-061-5102000-40		34,116.00	34,116.00	2,437.09	8,180.60	0.00	25,935.40	76.02%
MEDICARE								
011-061-5103000-40		242,585.00	242,585.00	18,342.63	60,909.49	0.00	181,675.51	74.89%
RETIREMENT								
011-061-5104000-40		403,584.00	403,584.00	30,111.03	86,082.83	0.00	317,501.17	78.67%
GROUP HEALTH INSURANCE								
011-061-5105000-40		14,656.00	14,656.00	2,184.90	7,175.88	0.00	7,480.12	51.04%
GROUP DENTAL INSURANCE								
011-061-5106000-40		1,920.00	1,920.00	135.52	448.69	0.00	1,471.31	76.63%
LIFE INSURANCE								
011-061-5107000-40		3,529.00	3,529.00	247.90	789.25	0.00	2,739.75	77.64%
UNEMPLOYMENT INSURANCE								
011-061-5109000-40		110,583.00	110,583.00	8,320.06	24,871.30	0.00	85,711.70	77.51%
WORKER'S COMPENSATION								
011-061-5201000-40		108,585.00	108,585.00	2,429.59	5,983.13	84,387.45	18,214.42	16.77%
SUPPLIES/OTH OPER EXP								
011-061-5224000-40		15,000.00	15,000.00	350.50	998.00	524.00	13,478.00	89.85%
UNIFORMS								
011-061-5231000-40		5,475.00	5,475.00	0.00	0.00	0.00	5,475.00	100.00%
NON-CAPITAL EQUIPMENT								
011-061-5301000-40		166,120.00	166,120.00	2,925.53	4,499.78	93,799.63	67,820.59	40.83%
EQUIPMENT OPER/MAINT								
011-061-5302000-40		26,000.00	26,000.00	0.00	1,537.11	15,587.64	8,875.25	34.14%
VEHICLE OPERATION/MAINT								
011-061-5305000-40		315,330.00	315,330.00	11,521.71	25,790.79	199,378.44	90,160.77	28.59%
BUILDING MAINTENANCE								
011-061-5308000-40		2,095.00	2,095.00	0.00	0.00	0.00	2,095.00	100.00%
SOFTWARE MAINTENANCE								
011-061-5309000-40		32,950.00	32,950.00	267.03	1,004.79	9,738.46	22,206.75	67.40%
GROUNDS MAINTENANCE								
011-061-5401000-40		65,200.00	65,200.00	3,983.64	8,077.91	43,622.09	13,500.00	20.71%
COMMUNICATIONS - MONTHLY								
011-061-5406000-40		1,800,000.00	1,800,000.00	109,210.19	222,465.75	1,242,534.25	335,000.00	18.61%
UTILITIES								
011-061-5503000-40		15,635.00	15,635.00	1,740.00	2,039.45	0.00	13,595.55	86.96%
TRAVEL AND TRAINING								
011-061-5511000-40		5,000.00	5,000.00	870.00	1,395.00	1,450.00	2,155.00	43.10%
LICENSE AND FEES								
011-061-5614000-40		10,000.00	10,000.00	0.00	0.00	2,000.00	8,000.00	80.00%
PROFESSIONAL SERVICES								
011-061-5622000-40		220,000.00	220,000.00	7,852.36	36,860.37	166,691.27	16,448.36	7.48%
CONTRACT SERVICES								
011-061-5701000-40		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
RENTALS AND LEASES								
011-061-5850000-40		12,500.00	12,500.00	509.60	734.85	21,703.17	-9,938.02	-79.50%
TAXES								
011-061-6408200-40		75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	100.00%
COMPUTER SOFTWARE								
011-061-6661000-40		15,000.00	15,000.00	0.00	0.00	13,790.89	1,209.11	8.06%
CAPITAL OUTLAY-MAINTAINENCE								
Total Department: 061 - MAINTENANCE:		6,204,581.00	6,204,581.00	390,882.31	1,128,219.04	1,895,207.29	3,181,154.67	51.27 %
Department: 067 - SANITATION								
011-067-5006000-50		67,835.00	67,835.00	4,417.60	14,781.24	0.00	53,053.76	78.21%
STAFF EMPLOYEES								
011-067-5101000-50		4,206.00	4,206.00	267.26	893.89	0.00	3,312.11	78.75%
FICA								
011-067-5102000-50		984.00	984.00	62.50	209.04	0.00	774.96	78.76%
MEDICARE								
011-067-5103000-50		7,170.00	7,170.00	459.65	1,520.89	0.00	5,649.11	78.79%
RETIREMENT								
011-067-5104000-50		6,306.00	6,306.00	420.46	1,275.58	0.00	5,030.42	79.77%
GROUP HEALTH INSURANCE								

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
<u>011-067-5105000-50</u>	229.00	229.00	31.38	106.69	0.00	122.31	53.41%
<u>011-067-5106000-50</u>	30.00	30.00	2.24	7.62	0.00	22.38	74.60%
<u>011-067-5107000-50</u>	102.00	102.00	6.18	19.65	0.00	82.35	80.74%
<u>011-067-5109000-50</u>	183.00	183.00	11.92	35.42	0.00	147.58	80.64%
<u>011-067-5201000-50</u>	500.00	500.00	0.00	0.00	200.00	300.00	60.00%
<u>011-067-5224000-50</u>	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
<u>011-067-5302000-50</u>	6,000.00	6,000.00	336.12	764.59	4,735.41	500.00	8.33%
<u>011-067-5401000-50</u>	750.00	750.00	54.06	107.82	642.18	0.00	0.00%
<u>011-067-5503000-50</u>	750.00	750.00	0.00	0.00	0.00	750.00	100.00%
<u>011-067-5511000-50</u>	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
<u>011-067-5614000-50</u>	6,000.00	6,000.00	0.00	640.00	2,500.00	2,860.00	47.67%
<u>011-067-5623000-50</u>	144,855.00	144,855.00	0.00	0.00	144,855.00	0.00	0.00%
Total Department: 067 - SANITATION:							29.64 %
Department: 068 - GENERAL ASSISTANCE							
<u>011-068-5006000-55</u>	187,174.00	187,174.00	10,393.61	35,554.32	0.00	151,619.68	81.00%
<u>011-068-5009000-55</u>	0.00	0.00	954.25	1,449.25	0.00	-1,449.25	0.00%
<u>011-068-5101000-55</u>	11,605.00	11,605.00	653.67	2,136.37	0.00	9,468.63	81.59%
<u>011-068-5102000-55</u>	2,714.00	2,714.00	152.89	499.66	0.00	2,214.34	81.59%
<u>011-068-5103000-55</u>	19,784.00	19,784.00	1,180.99	3,808.14	0.00	15,975.86	80.75%
<u>011-068-5104000-55</u>	25,224.00	25,224.00	2,390.04	7,151.72	0.00	18,072.28	71.65%
<u>011-068-5105000-55</u>	916.00	916.00	117.24	438.69	0.00	477.31	52.11%
<u>011-068-5106000-55</u>	120.00	120.00	6.72	26.00	0.00	94.00	78.33%
<u>011-068-5107000-55</u>	281.00	281.00	15.91	49.26	0.00	231.74	82.47%
<u>011-068-5109000-55</u>	505.00	505.00	30.63	87.05	0.00	417.95	82.76%
<u>011-068-5201000-55</u>	2,900.00	2,900.00	25.61	116.22	1,383.78	1,400.00	48.28%
<u>011-068-5301000-55</u>	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
<u>011-068-5619000-55</u>	154,015.00	154,015.00	4,975.00	27,806.24	0.00	126,208.76	81.95%
<u>011-068-5909000-55</u>	3,000.00	3,000.00	0.00	104.18	0.00	2,895.82	96.53%
<u>011-068-5910000-55</u>	77,500.00	77,500.00	2,819.00	7,305.00	0.00	70,195.00	90.57%
<u>011-068-5918000-55</u>	67,500.00	67,500.00	1,605.78	4,494.15	0.00	63,005.85	93.34%
<u>011-068-5939000-55</u>	5,500.00	5,500.00	132.02	277.98	0.00	5,222.02	94.95%
Total Department: 068 - GENERAL ASSISTANCE:							83.42 %
Department: 070 - VETERANS AFFAIRS							
<u>011-070-5006000-55</u>	39,658.00	39,658.00	2,667.36	9,009.27	0.00	30,648.73	77.28%
<u>011-070-5101000-55</u>	2,459.00	2,459.00	143.68	484.80	0.00	1,974.20	80.28%
<u>011-070-5102000-55</u>	575.00	575.00	33.60	113.38	0.00	461.62	80.28%
<u>011-070-5103000-55</u>	4,192.00	4,192.00	277.54	926.96	0.00	3,265.04	77.89%
<u>011-070-5104000-55</u>	6,306.00	6,306.00	1,064.38	3,115.80	0.00	3,190.20	50.59%
<u>011-070-5105000-55</u>	229.00	229.00	54.16	184.14	0.00	44.86	19.59%
<u>011-070-5106000-55</u>	30.00	30.00	2.24	7.62	0.00	22.38	74.60%
<u>011-070-5107000-55</u>	59.00	59.00	3.73	11.96	0.00	47.04	79.73%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
011-070-5109000-55	107.00	107.00	7.20	21.51	0.00	85.49	79.90%
011-070-5201000-55	100.00	100.00	0.00	73.40	0.00	26.60	26.60%
011-070-5301000-55	100.00	100.00	0.00	0.00	0.00	100.00	100.00%
011-070-5503000-55	600.00	600.00	0.00	0.00	0.00	600.00	100.00%
Total Department: 070 - VETERANS AFFAIRS:	54,415.00	54,415.00	4,253.89	13,948.84	0.00	40,466.16	74.37 %
Department: 072 - TEXAS AgriLIFE EXT							
011-072-5002000-60	105,955.00	105,955.00	6,416.60	21,672.86	0.00	84,282.14	79.55%
011-072-5006000-60	66,436.00	66,436.00	5,076.47	17,143.82	0.00	49,292.18	74.19%
011-072-5009000-60	15,895.00	15,895.00	0.00	0.00	0.00	15,895.00	100.00%
011-072-5101000-60	11,674.00	11,674.00	701.42	2,367.22	0.00	9,306.78	79.72%
011-072-5102000-60	2,730.00	2,730.00	164.02	553.57	0.00	2,176.43	79.72%
011-072-5103000-60	8,702.00	8,702.00	528.20	1,763.90	0.00	6,938.10	79.73%
011-072-5104000-60	18,918.00	18,918.00	802.27	2,401.20	0.00	16,516.80	87.31%
011-072-5105000-60	1,832.00	1,832.00	233.84	795.04	0.00	1,036.96	56.60%
011-072-5106000-60	90.00	90.00	4.48	15.24	0.00	74.76	83.07%
011-072-5107000-60	123.00	123.00	7.11	22.78	0.00	100.22	81.48%
011-072-5109000-60	222.00	222.00	13.70	40.94	0.00	181.06	81.56%
011-072-5201000-60	10,495.00	10,495.00	22.82	387.68	3,418.16	6,689.16	63.74%
011-072-5225000-60	700.00	700.00	0.00	0.00	0.00	700.00	100.00%
011-072-5302000-60	13,500.00	13,500.00	700.55	1,908.95	8,394.06	3,196.99	23.68%
011-072-5401000-60	2,380.00	2,380.00	193.73	427.41	1,952.59	0.00	0.00%
011-072-5503000-60	26,947.00	26,947.00	1,274.89	2,752.36	0.00	24,194.64	89.79%
011-072-5505000-60	1,471.00	1,471.00	160.00	820.00	0.00	651.00	44.26%
011-072-5623000-60	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00%
011-072-5801000-60	250.00	250.00	0.00	161.00	0.00	89.00	35.60%
Total Department: 072 - TEXAS AgriLIFE EXT:	290,820.00	290,820.00	16,300.10	55,733.97	13,764.81	221,321.22	76.10 %
Department: 077 - ELECTIONS							
011-077-5002000-70	74,765.00	74,765.00	5,751.10	19,478.58	0.00	55,286.42	73.95%
011-077-5006000-70	318,616.00	318,616.00	24,384.78	81,870.26	0.00	236,745.74	74.30%
011-077-5007000-70	68,212.00	68,212.00	249.09	2,664.28	0.00	65,547.72	96.09%
011-077-5008000-70	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
011-077-5020000-70	25,000.00	25,000.00	0.00	7,763.76	0.00	17,236.24	68.94%
011-077-5021000-70	35,000.00	35,000.00	0.00	10,288.61	0.00	24,711.39	70.60%
011-077-5101000-70	34,198.00	34,198.00	1,780.64	7,208.93	0.00	26,989.07	78.92%
011-077-5102000-70	7,999.00	7,999.00	416.44	1,686.05	0.00	6,312.95	78.92%
011-077-5103000-70	55,134.00	55,134.00	3,161.08	12,595.17	0.00	42,538.83	77.16%
011-077-5104000-70	56,754.00	56,754.00	4,946.19	16,238.12	0.00	40,515.88	71.39%
011-077-5105000-70	2,061.00	2,061.00	358.93	1,356.57	0.00	704.43	34.18%
011-077-5106000-70	270.00	270.00	20.16	74.56	0.00	195.44	72.39%
011-077-5107000-70	827.00	827.00	42.52	162.31	0.00	664.69	80.37%
011-077-5109000-70	1,489.00	1,489.00	82.04	273.44	0.00	1,215.56	81.64%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
<u>011-077-5201000-70</u>	242,420.00	242,420.00	4,763.86	13,731.33	29,831.45	198,857.22	82.03%
SUPPLIES/OTH OPER EXP							
<u>011-077-5225000-70</u>	1,500.00	1,500.00	0.00	835.00	0.00	665.00	44.33%
POSTAGE							
<u>011-077-5231000-70</u>	16,200.00	16,200.00	0.00	0.00	0.00	16,200.00	100.00%
NON-CAPITAL EQUIPMENT							
<u>011-077-5302000-70</u>	3,000.00	3,000.00	462.59	462.59	1,537.41	1,000.00	33.33%
VEHICLE OPERATION/MAINT							
<u>011-077-5308000-70</u>	195,294.00	195,294.00	29,987.41	183,205.46	443.01	11,645.53	5.96%
SOFTWARE MAINTENANCE							
<u>011-077-5401000-70</u>	78,000.00	78,000.00	417.70	5,483.81	72,416.19	100.00	0.13%
COMMUNICATIONS - MONTHLY							
<u>011-077-5503000-70</u>	45,000.00	45,000.00	969.30	5,873.03	800.00	38,326.97	85.17%
TRAVEL AND TRAINING							
<u>011-077-5505000-70</u>	3,570.00	3,570.00	0.00	970.00	80.00	2,520.00	70.59%
ASSOCIATION DUES							
<u>011-077-5614000-70</u>	675,000.00	675,000.00	30,160.27	197,424.26	282,241.18	195,334.56	28.94%
PROFESSIONAL SERVICES							
<u>011-077-5701000-70</u>	17,000.00	17,000.00	0.00	3,738.93	11,761.07	1,500.00	8.82%
RENTALS AND LEASES							
<u>011-077-5801000-70</u>	300.00	300.00	0.00	50.00	0.00	250.00	83.33%
INSURANCE AND BONDS							
Total Department: 077 - ELECTIONS:	1,987,609.00	1,987,609.00	107,954.10	573,435.05	399,110.31	1,015,063.64	51.07 %
Department: 088 - LUBOCK CO HISTORICAL							
<u>011-088-5201000-80</u>	2,500.00	2,500.00	0.00	62.76	100.00	2,337.24	93.49%
SUPPLIES/OTH OPER EXP							
<u>011-088-5231000-80</u>	2,500.00	2,500.00	100.00	100.00	0.00	2,400.00	96.00%
NON-CAPITAL EQUIPMENT							
<u>011-088-5302000-80</u>	2,500.00	2,500.00	120.86	247.40	0.00	2,252.60	90.10%
VEHICLE OPERATION/MAINT							
<u>011-088-5305000-80</u>	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
BUILDING MAINTENANCE							
<u>011-088-5309000-80</u>	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
GROUND MAINTENANCE							
Total Department: 088 - LUBOCK CO HISTORICAL:	7,900.00	7,900.00	220.86	410.16	100.00	7,389.84	93.54 %
Department: 089 - LIBRARY SERVICES							
<u>011-089-5623000-80</u>	273,968.00	273,968.00	0.00	223,968.00	0.00	50,000.00	18.25%
INTER LOCAL AGREEMENTS							
Total Department: 089 - LIBRARY SERVICES:	273,968.00	273,968.00	0.00	223,968.00	0.00	50,000.00	18.25 %
Department: 090 - PUBLIC WORKS							
<u>011-090-5006000-90</u>	122,895.00	122,895.00	6,021.44	20,338.11	0.00	102,556.89	83.45%
STAFF EMPLOYEES							
<u>011-090-5101000-90</u>	7,619.00	7,619.00	355.88	1,203.41	0.00	6,415.59	84.21%
FICA							
<u>011-090-5102000-90</u>	1,782.00	1,782.00	83.24	281.45	0.00	1,500.55	84.21%
MEDICARE							
<u>011-090-5103000-90</u>	12,990.00	12,990.00	632.06	2,108.23	0.00	10,881.77	83.77%
RETIREMENT							
<u>011-090-5104000-90</u>	12,612.00	12,612.00	796.68	2,259.86	0.00	10,352.14	82.08%
GROUP HEALTH INSURANCE							
<u>011-090-5105000-90</u>	458.00	458.00	39.08	132.87	0.00	325.13	70.99%
GROUP DENTAL INSURANCE							
<u>011-090-5106000-90</u>	60.00	60.00	2.24	7.62	0.00	52.38	87.30%
LIFE INSURANCE							
<u>011-090-5107000-90</u>	184.00	184.00	8.50	27.24	0.00	156.76	85.20%
UNEMPLOYMENT INSURANCE							
<u>011-090-5109000-90</u>	332.00	332.00	16.41	50.88	0.00	281.12	84.67%
WORKER'S COMPENSATION							
<u>011-090-5201000-90</u>	3,500.00	3,500.00	0.00	153.67	1,846.33	1,500.00	42.86%
SUPPLIES/OTH OPER EXP							
<u>011-090-5230000-90</u>	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
NON-CAPITAL SOFTWARE							
<u>011-090-5231000-90</u>	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
NON-CAPITAL EQUIPMENT							
<u>011-090-5301000-90</u>	10,000.00	10,000.00	0.00	98.65	9,901.35	0.00	0.00%
EQUIPMENT OPER/MAINT							
<u>011-090-5302000-90</u>	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
VEHICLE OPERATION/MAINT							
<u>011-090-5308000-90</u>	8,000.00	8,000.00	0.00	3,032.87	949.32	4,017.81	50.22%
SOFTWARE MAINTENANCE							
<u>011-090-5401000-90</u>	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
COMMUNICATIONS - MONTHLY							
<u>011-090-5503000-90</u>	5,000.00	5,000.00	0.00	601.63	0.00	4,398.37	87.97%
TRAVEL AND TRAINING							
<u>011-090-5505000-90</u>	155.00	155.00	0.00	0.00	0.00	155.00	100.00%
ASSOCIATION DUES							

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011-090-5614000-90	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
011-090-5622000-90	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
011-090-5801000-90	100.00	100.00	0.00	0.00	0.00	100.00	100.00%
Total Department: 090 - PUBLIC WORKS:	201,687.00	201,687.00	7,955.53	30,296.49	12,697.00	158,693.51	78.68 %
Department: 777 - DRAW FROM RESERVES							
011-777-7361000-00	-1,005,096.00	-1,005,096.00	0.00	0.00	0.00	-1,005,096.00	100.00%
Total Department: 777 - DRAW FROM RESERVES:	-1,005,096.00	-1,005,096.00	0.00	0.00	0.00	-1,005,096.00	100.00 %
Department: 999 - TRANSFER							
011-999-9011020-00	2,417,447.00	2,417,447.00	0.00	0.00	0.00	2,417,447.00	100.00%
011-999-9011051-00	4,500,000.00	4,500,000.00	375,000.00	1,125,000.00	0.00	3,375,000.00	75.00%
011-999-9011113-00	144,659.00	144,659.00	0.00	144,659.00	0.00	0.00	0.00%
011-999-9011175-00	136,598.00	136,598.00	12,302.12	34,751.65	0.00	101,846.35	74.56%
011-999-9011164-00	48,192.00	48,192.00	3,392.40	11,218.86	0.00	36,973.14	76.72%
011-999-9011640-00	149,608.00	149,608.00	0.00	27,683.33	0.00	121,924.67	81.50%
Total Department: 999 - TRANSFER:	7,396,504.00	7,396,504.00	390,694.52	1,343,312.84	0.00	6,053,191.16	81.84 %
Total Expense:	84,985,158.00	84,985,158.00	5,358,256.50	18,663,010.82	13,041,037.27	53,281,109.91	62.69 %
Total Fund: 011 - GENERAL FUND:	0.00	0.00	15,287,577.00	7,148,801.68	-13,041,037.27	-5,892,235.59	
Fund: 020 - CONSOLIDATED ROAD&BRIDGE							
Revenue							
020-4204008	52,600.00	52,600.00	0.00	54,171.19	0.00	1,571.19	102.99%
020-4207000	360,000.00	360,000.00	0.00	0.00	0.00	-360,000.00	-100.00%
020-4518000	5,000.00	5,000.00	450.00	450.00	0.00	-4,550.00	-91.00%
020-4520000	1,800,000.00	1,800,000.00	121,502.00	330,504.00	0.00	-1,469,496.00	-81.64%
020-4527000	70,000.00	70,000.00	0.00	0.00	0.00	-70,000.00	-100.00%
020-4700000	85,000.00	85,000.00	5,342.86	12,875.64	0.00	-72,124.36	-84.85%
020-4805100	200,000.00	200,000.00	0.00	133.90	0.00	-199,866.10	-99.93%
020-4899000	500.00	500.00	7,484.70	8,379.70	0.00	7,879.70	1,675.94%
020-8020011	2,417,447.00	2,417,447.00	0.00	0.00	0.00	-2,417,447.00	-100.00%
Total Revenue:	4,990,547.00	4,990,547.00	134,779.56	406,514.43	0.00	-4,584,032.57	-91.85 %
Expense							
Department: 190 - CONSOLIDATED ROAD & BRIDGE							
020-190-5006000-90	1,600,056.00	1,600,056.00	108,172.97	365,119.52	0.00	1,234,936.48	77.18%
020-190-5007000-90	15,500.00	15,500.00	0.00	3,499.52	0.00	12,000.48	77.42%
020-190-5008000-90	25,000.00	25,000.00	3,640.00	6,210.00	0.00	18,790.00	75.16%
020-190-5101000-90	101,714.00	101,714.00	6,546.69	21,896.88	0.00	79,817.12	78.47%
020-190-5102000-90	23,788.00	23,788.00	1,531.11	5,121.11	0.00	18,666.89	78.47%
020-190-5103000-90	165,433.00	165,433.00	11,255.35	37,924.99	0.00	127,508.01	77.08%
020-190-5104000-90	184,470.00	184,470.00	20,409.25	59,855.51	0.00	124,614.49	67.55%
020-190-5105000-90	9,374.00	9,374.00	1,396.42	4,670.71	0.00	4,703.29	50.17%
020-190-5106000-90	1,290.00	1,290.00	87.36	291.83	0.00	998.17	77.38%

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020-190-5107000-90	2,314.00	2,314.00	156.56	498.41	0.00	1,815.59	78.46%
020-190-5109000-90	149,619.00	149,619.00	10,197.30	30,309.88	0.00	119,309.12	79.74%
020-190-5201000-90	1,200,000.00	1,170,000.00	12,799.58	21,487.38	585,729.91	562,782.71	48.10%
020-190-5224000-90	8,000.00	8,000.00	0.00	150.00	7,850.00	0.00	0.00%
020-190-5230000-90	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
020-190-5231000-90	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
020-190-5301000-90	300,000.00	300,000.00	5,696.80	14,229.93	67,337.63	218,432.44	72.81%
020-190-5302000-90	600,000.00	600,000.00	50,454.61	59,570.37	100,638.42	439,791.21	73.30%
020-190-5305000-90	10,000.00	10,000.00	0.00	193.81	0.00	9,806.19	98.06%
020-190-5308000-90	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
020-190-5401000-90	25,000.00	25,000.00	1,846.96	4,080.38	19,864.96	1,054.66	4.22%
020-190-5406000-90	20,000.00	20,000.00	1,110.68	1,759.41	18,240.32	0.27	0.00%
020-190-5503000-90	10,000.00	10,000.00	2,974.97	2,974.97	0.00	7,025.03	70.25%
020-190-5505000-90	210.00	210.00	0.00	0.00	0.00	210.00	100.00%
020-190-5622000-90	45,000.00	45,000.00	3,933.35	8,521.81	36,478.19	0.00	0.00%
020-190-5661100-90	98,000.00	98,000.00	51,744.89	98,000.00	0.00	0.00	0.00%
020-190-5662100-90	20,000.00	20,000.00	11,956.59	20,000.00	0.00	0.00	0.00%
020-190-5701000-90	20,000.00	50,000.00	5,810.44	5,810.44	11,300.00	32,889.56	65.78%
020-190-6405000-90	842,348.00	842,348.00	129,617.36	129,617.36	541,186.51	171,544.13	20.36%
020-190-6407000-90	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
020-190-6502000-90	70,000.00	70,000.00	0.00	0.00	60,820.00	9,180.00	13.11%
020-190-7361000-90	-587,069.00	-587,069.00	0.00	0.00	0.00	-587,069.00	100.00%
Total Department: 190 - CONSOLIDATED ROAD & BRIDGE:	4,990,547.00	4,990,547.00	441,339.24	901,794.22	1,449,445.94	2,639,306.84	52.89 %
Total Expense:	4,990,547.00	4,990,547.00	441,339.24	901,794.22	1,449,445.94	2,639,306.84	52.89 %
Total Fund: 020 - CONSOLIDATED ROAD&BRIDGE:	0.00	0.00	-306,559.68	-495,279.79	-1,449,445.94	-1,944,725.73	
Fund: 031 - PREC. NO.1 PARK FUND							
Revenue							
031-4001000	78,171.00	78,171.00	31,155.94	37,312.57	0.00	-40,858.43	-52.27%
031-4004000	446.00	446.00	0.00	0.00	0.00	-446.00	-100.00%
031-4005000	1,180.00	1,180.00	130.79	273.25	0.00	-906.75	-76.84%
031-4006000	305.00	305.00	41.37	94.54	0.00	-210.46	-69.00%
031-4700000	15,000.00	15,000.00	699.88	1,589.13	0.00	-13,410.87	-89.41%
031-4816000	9,000.00	9,000.00	75.00	525.00	0.00	-8,475.00	-94.17%
Total Revenue:	104,102.00	104,102.00	32,102.98	39,794.49	0.00	-64,307.51	-61.77 %
Expense							
Department: 191 - PRECINCT 1 PARK							
031-191-5006000-80	31,946.00	31,946.00	2,205.42	7,707.39	0.00	24,238.61	75.87%
031-191-5008000-80	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
031-191-5009000-80	14,798.00	14,798.00	1,104.00	3,753.60	0.00	11,044.40	74.63%
031-191-5101000-80	3,208.00	3,208.00	196.00	679.56	0.00	2,528.44	78.82%
031-191-5102000-80	750.00	750.00	45.85	158.95	0.00	591.05	78.81%

Monthly Unaudited Budget Report

For Fiscal: 2013-2014 Period Ending: 12/31/2013

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
031-191-5103000-80							
031-191-5104000-80	4,941.00	4,941.00	344.35	1,179.03	0.00	3,761.97	76.14%
031-191-5105000-80	9,459.00	9,459.00	389.51	1,093.95	0.00	8,365.05	88.43%
031-191-5106000-80	344.00	344.00	24.51	83.37	0.00	260.63	75.76%
031-191-5107000-80	45.00	45.00	1.47	4.98	0.00	40.02	88.93%
031-191-5109000-80	78.00	78.00	4.65	15.26	0.00	62.74	80.44%
031-191-5201000-80	3,281.00	3,281.00	275.38	842.92	0.00	2,438.08	74.31%
031-191-5231000-80	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
031-191-5305000-80	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
031-191-5305000-80	10,000.00	10,000.00	112.77	277.51	0.00	9,722.49	97.22%
031-191-5406000-80	10,000.00	10,000.00	470.71	1,019.85	6,480.15	2,500.00	25.00%
031-191-5614000-80	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
031-191-6406000-80	29,977.00	29,977.00	0.00	0.00	12,466.75	17,510.25	58.41%
031-191-7361000-80	-36,725.00	-36,725.00	0.00	0.00	0.00	-36,725.00	100.00%
Total Department: 191 - PRECINCT 1 PARK:	104,102.00	104,102.00	5,174.62	16,816.37	18,946.90	68,338.73	65.65 %
Total Expense:	104,102.00	104,102.00	5,174.62	16,816.37	18,946.90	68,338.73	65.65 %
Total Fund: 031 - PREC. NO. 1 PARK FUND:	0.00	0.00	26,928.36	22,978.12	-18,946.90	4,031.22	
Fund: 032 - SLATON/ROOSEVELT PARK FD							
Revenue							
032-4001000	78,171.00	78,171.00	31,155.94	37,312.57	0.00	-40,858.43	-52.27%
032-4004000	446.00	446.00	0.00	0.00	0.00	-446.00	-100.00%
032-4005000	1,180.00	1,180.00	130.79	273.25	0.00	-906.75	-76.84%
032-4006000	305.00	305.00	41.37	94.54	0.00	-210.46	-69.00%
032-4700000	12,000.00	12,000.00	348.46	792.75	0.00	-11,207.25	-93.39%
032-4816000	8,000.00	8,000.00	300.00	450.00	0.00	-7,550.00	-94.38%
032-4899000	150.00	150.00	0.00	0.00	0.00	-150.00	-100.00%
Total Revenue:	100,252.00	100,252.00	31,976.56	38,923.11	0.00	-61,328.89	-61.17 %
Expense							
Department: 192 - SLATON/ROSEVELT PARKS							
032-192-5006000-80	49,244.00	49,244.00	3,549.54	12,184.15	0.00	37,059.85	75.26%
032-192-5008000-80	9,020.00	9,020.00	0.00	0.00	0.00	9,020.00	100.00%
032-192-5009000-80	11,588.00	11,588.00	848.00	2,904.40	0.00	8,683.60	74.94%
032-192-5101000-80	4,329.00	4,329.00	249.94	858.49	0.00	3,470.51	80.17%
032-192-5102000-80	1,013.00	1,013.00	58.47	200.81	0.00	812.19	80.18%
032-192-5103000-80	6,428.00	6,428.00	457.59	1,552.36	0.00	4,875.64	75.85%
032-192-5104000-80	15,765.00	15,765.00	1,371.17	4,127.62	0.00	11,637.38	73.82%
032-192-5105000-80	573.00	573.00	83.61	284.32	0.00	288.68	50.38%
032-192-5106000-80	75.00	75.00	5.49	18.68	0.00	56.32	75.09%
032-192-5107000-80	105.00	105.00	6.17	20.08	0.00	84.92	80.88%
032-192-5109000-80	4,427.00	4,427.00	183.22	551.01	0.00	3,875.99	87.55%
032-192-5201000-80	2,500.00	2,500.00	15.60	56.69	2,408.91	34.40	1.38%
032-192-5231000-80	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%

Monthly Unaudited Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
032-192-5301000-80	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00%
032-192-5305000-80	100,000.00	100,000.00	18,691.24	22,690.71	5,241.95	72,067.34	72.07%
032-192-5309000-80	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
032-192-5406000-80	40,000.00	40,000.00	667.82	1,043.92	33,956.08	5,000.00	12.50%
032-192-5503000-80	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
032-192-5622000-80	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
032-192-6406000-80	23,550.00	23,550.00	0.00	0.00	12,466.75	11,083.25	47.06%
032-192-7361000-80	-176,965.00	-176,965.00	0.00	0.00	0.00	-176,965.00	100.00%
Total Department: 192 - SLATON/ROSEVELT PARKS:	100,252.00	100,252.00	26,187.86	46,493.24	54,073.69	-314.93	-0.31 %
Total Expense:	100,252.00	100,252.00	26,187.86	46,493.24	54,073.69	-314.93	-0.31 %
Total Fund: 032 - SLATON/ROOSEVELT PARK FD:	0.00	0.00	5,788.70	-7,570.13	-54,073.69	-61,643.82	
Fund: 033 - IDALOU/NEW DEAL PARK FUND							
Revenue							
033-4001000	78,171.00	78,171.00	31,155.94	37,312.57	0.00	-40,858.43	-52.27%
033-4004000	446.00	446.00	0.00	0.00	0.00	-446.00	-100.00%
033-4005000	1,180.00	1,180.00	130.79	273.25	0.00	-906.75	-76.84%
033-4006000	305.00	305.00	41.37	94.54	0.00	-210.46	-69.00%
033-4700000	9,000.00	9,000.00	367.00	760.50	0.00	-8,239.50	-91.55%
033-4816000	6,000.00	6,000.00	800.00	1,200.00	0.00	-4,800.00	-80.00%
Total Revenue:	95,102.00	95,102.00	32,495.10	39,640.86	0.00	-55,461.14	-58.32 %
Expense							
Department: 193 - IDALOU/NEW DEAL PARKS							
033-193-5006000-80	21,946.00	21,946.00	1,507.62	5,241.62	0.00	16,704.38	76.12%
033-193-5008000-80	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
033-193-5009000-80	20,510.00	20,510.00	1,435.16	4,847.58	0.00	15,662.42	76.36%
033-193-5101000-80	2,819.00	2,819.00	177.20	607.88	0.00	2,211.12	78.44%
033-193-5102000-80	659.00	659.00	41.45	142.18	0.00	516.82	78.42%
033-193-5103000-80	4,488.00	4,488.00	306.21	1,037.98	0.00	3,450.02	76.87%
033-193-5104000-80	9,459.00	9,459.00	247.32	706.44	0.00	8,752.56	92.53%
033-193-5105000-80	344.00	344.00	16.69	56.79	0.00	287.21	83.49%
033-193-5106000-80	45.00	45.00	3.25	11.06	0.00	33.94	75.42%
033-193-5107000-80	68.00	68.00	4.13	13.42	0.00	54.58	80.26%
033-193-5109000-80	2,882.00	2,882.00	90.98	271.82	0.00	2,610.18	90.57%
033-193-5201000-80	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
033-193-5216000-80	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
033-193-5301000-80	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
033-193-5305000-80	6,000.00	6,000.00	893.75	933.74	0.00	5,066.26	84.44%
033-193-5309000-80	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
033-193-5406000-80	13,200.00	13,200.00	488.92	1,100.35	10,199.65	1,900.00	14.39%
033-193-6103000-80	200,000.00	200,000.00	57.00	57.00	0.00	199,943.00	99.97%
033-193-6406000-80	62,550.00	62,550.00	0.00	0.00	12,466.75	50,083.25	80.07%

Monthly Unaudited Budget Report

For Fiscal: 2013-2014 Period Ending: 12/31/2013

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
DRAW FROM RESERVES	-270,868.00	-270,868.00	0.00	0.00	0.00	-270,868.00	100.00%
Total Department: 193 - IDALOU/NEW DEAL PARKS:	95,102.00	95,102.00	5,269.68	15,027.86	22,666.40	57,407.74	60.36 %
Total Expense:	95,102.00	95,102.00	5,269.68	15,027.86	22,666.40	57,407.74	60.36 %
Total Fund: 033 - IDALOU/NEW DEAL PARK FUND:	0.00	0.00	27,225.42	24,613.00	-22,666.40	1,946.60	
Fund: 034 - SHALLOWATER PARK FUND							
Revenue							
034-4001000	78,171.00	78,171.00	31,155.94	37,312.57	0.00	-40,858.43	-52.27%
034-4004000	446.00	446.00	0.00	0.00	0.00	-446.00	-100.00%
034-4005000	1,180.00	1,180.00	130.79	273.25	0.00	-906.75	-76.84%
034-4006000	305.00	305.00	41.37	94.54	0.00	-210.46	-69.00%
034-4700000	15,000.00	15,000.00	548.09	1,226.47	0.00	-13,773.53	-91.82%
034-4816000	2,400.00	2,400.00	250.00	675.00	0.00	-1,725.00	-71.88%
034-4899000	0.00	0.00	0.00	15.00	0.00	15.00	0.00%
Total Revenue:	97,502.00	97,502.00	32,126.19	39,596.83	0.00	-57,905.17	-59.39 %
Expense							
Department: 194 - SHALLOWATER PARK							
034-194-5006000-80	21,946.00	21,946.00	1,507.66	5,241.59	0.00	16,704.41	76.12%
034-194-5008000-80	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
034-194-5009000-80	14,536.00	14,536.00	1,151.60	3,915.44	0.00	10,620.56	73.06%
034-194-5101000-80	2,355.00	2,355.00	156.73	540.17	0.00	1,814.83	77.06%
034-194-5102000-80	551.00	551.00	36.61	126.25	0.00	424.75	77.09%
034-194-5103000-80	3,856.00	3,856.00	276.66	942.07	0.00	2,913.93	75.57%
034-194-5104000-80	9,459.00	9,459.00	667.77	1,981.92	0.00	7,477.08	79.05%
034-194-5105000-80	344.00	344.00	48.11	163.45	0.00	180.55	52.49%
034-194-5106000-80	45.00	45.00	3.23	11.00	0.00	34.00	75.56%
034-194-5107000-80	57.00	57.00	3.70	12.15	0.00	44.85	78.68%
034-194-5109000-80	2,408.00	2,408.00	294.22	915.61	0.00	1,492.39	61.98%
034-194-5201000-80	8,000.00	8,000.00	192.76	736.93	2,069.18	5,193.89	64.92%
034-194-5301000-80	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
034-194-5305000-80	10,000.00	10,000.00	89.95	271.09	0.00	9,728.91	97.29%
034-194-5309000-80	2,500.00	2,500.00	600.00	600.00	1,400.00	500.00	20.00%
034-194-5406000-80	7,000.00	7,000.00	541.70	1,214.35	5,673.33	112.32	1.60%
034-194-5614000-80	1,500.00	1,500.00	0.00	0.00	1,375.00	125.00	8.33%
034-194-6205000-80	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
034-194-6406000-80	24,150.00	24,150.00	0.00	0.00	12,466.75	11,683.25	48.38%
034-194-7361000-80	-64,705.00	-64,705.00	0.00	0.00	0.00	-64,705.00	100.00%
Total Department: 194 - SHALLOWATER PARK:	97,502.00	97,502.00	5,570.70	16,672.02	22,984.26	57,845.72	59.33 %
Total Expense:	97,502.00	97,502.00	5,570.70	16,672.02	22,984.26	57,845.72	59.33 %
Total Fund: 034 - SHALLOWATER PARK FUND:	0.00	0.00	26,555.49	22,924.81	-22,984.26	-59.45	

Monthly Unaudited Budget Report

For Fiscal: 2013-2014 Period Ending: 12/31/2013

Fund: 041 - PERM IMPROVEMENT FND

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
041-4001000	1,563,428.00	1,563,428.00	623,120.91	746,253.83	0.00	-817,174.17	-52.27%
041-4004000	8,911.00	8,911.00	0.00	0.00	0.00	-8,911.00	-100.00%
041-4005000	23,608.00	23,608.00	2,615.42	5,464.69	0.00	-18,143.31	-76.85%
041-4006000	6,097.00	6,097.00	827.54	1,890.76	0.00	-4,206.24	-68.99%
041-4700000	30,000.00	30,000.00	2,261.82	4,139.20	0.00	-25,860.80	-86.20%
041-4835000	483,732.00	483,732.00	40,311.00	120,933.00	0.00	-362,799.00	-75.00%
	2,115,776.00	2,115,776.00	669,136.69	878,681.48	0.00	-1,237,094.52	-58.47 %

Total Revenue:

Expense

Department: 061 - MAINTENANCE

041-061-5614000-40	288,600.00	340,000.00	59,833.25	61,723.25	278,276.75	0.00	0.00%
041-061-5799000-40	490,000.00	438,600.00	0.00	0.00	28,499.00	410,101.00	93.50%
041-061-6208000-40	150,000.00	150,000.00	0.00	0.00	494.00	149,506.00	99.67%
041-061-6211000-40	1,350,000.00	1,350,000.00	2,208.82	18,690.67	138,681.00	1,192,628.33	88.34%
041-061-6217000-40	150,000.00	150,000.00	0.00	0.00	104,767.00	45,233.00	30.16%
041-061-6222000-40	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	100.00%
041-061-6223000-40	190,000.00	190,000.00	0.00	0.00	0.00	190,000.00	100.00%
041-061-7361000-40	-577,824.00	-577,824.00	0.00	0.00	0.00	-577,824.00	100.00%
	2,115,776.00	2,115,776.00	62,042.07	80,413.92	550,717.75	1,484,644.33	70.17 %
	2,115,776.00	2,115,776.00	62,042.07	80,413.92	550,717.75	1,484,644.33	70.17 %

Total Department: 061 - MAINTENANCE:

Total Expense:

Total Fund: 041 - PERM IMPROVEMENT FND:

Fund: 042 - NEW ROAD FUND

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
042-4520000	472,000.00	472,000.00	58,748.00	144,180.00	0.00	-327,820.00	-69.45%
042-4700000	65,000.00	65,000.00	463.52	-382.67	0.00	-65,382.67	-100.59%
	537,000.00	537,000.00	59,211.52	143,797.33	0.00	-393,202.67	-73.22 %

Total Revenue:

Expense

Department: 090 - PUBLIC WORKS

042-090-5201000-90	750,000.00	750,000.00	24,605.97	42,058.77	707,941.23	0.00	0.00%
042-090-5622000-90	75,000.00	75,000.00	0.00	32,041.03	30,458.97	12,500.00	16.67%
042-090-5916000-90	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
042-090-6230000-90	422,000.00	422,000.00	129,463.63	264,384.53	55,615.47	102,000.00	24.17%
042-090-7361000-90	-730,000.00	-730,000.00	0.00	0.00	0.00	-730,000.00	100.00%
	537,000.00	537,000.00	154,069.60	338,484.33	794,015.67	-595,500.00	-110.89 %

Total Department: 090 - PUBLIC WORKS:

Total Expense:

Total Fund: 042 - NEW ROAD FUND:

Monthly Unaudited Budget Report

For Fiscal: 2013-2014 Period Ending: 12/31/2013

Fund: 050 - STAR PROGRAM - JUVENILE

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
050-4240000	341,290.00	341,290.00	0.00	165,709.00	0.00	-175,581.00	-51.45%
050-8050051	170,644.00	170,644.00	0.00	165,709.00	0.00	-4,935.00	-2.89%
Total Revenue:	511,934.00	511,934.00	0.00	331,418.00	0.00	-180,516.00	-35.26 %

Expense

Department: 051 - JUVENILE

050-051-5006000-35	STAFF EMPLOYEES	356,945.00	25,567.02	82,415.72	0.00	274,529.28	76.91%
050-051-5101000-35	FICA	22,131.00	1,536.21	4,941.59	0.00	17,189.41	77.67%
050-051-5102000-35	MEDICARE	5,176.00	359.27	1,155.74	0.00	4,020.26	77.67%
050-051-5103000-35	RETIREMENT	37,729.00	2,686.39	8,564.04	0.00	29,164.96	77.30%
050-051-5104000-35	GROUP HEALTH INSURANCE	44,142.00	4,132.92	11,619.56	0.00	32,522.44	73.68%
050-051-5105000-35	GROUP DENTAL INSURANCE	1,603.00	300.92	954.95	0.00	648.05	40.43%
050-051-5106000-35	LIFE INSURANCE	210.00	19.71	62.86	0.00	147.14	70.07%
050-051-5107000-35	UNEMPLOYMENT INSURANCE	535.00	36.18	110.81	0.00	424.19	79.29%
050-051-5109000-35	WORKER'S COMPENSATION	15,063.00	976.38	2,916.56	0.00	12,146.44	80.64%
050-051-5201000-35	SUPPLIES/OTH OPER EXP	2,500.00	87.36	135.83	0.00	2,364.17	94.57%
050-051-5224000-35	UNIFORMS	3,000.00	0.00	0.00	1,000.00	2,000.00	66.67%
050-051-5227000-35	RESIDENT SUPPLIES	3,000.00	0.00	0.00	1,550.00	1,450.00	48.33%
050-051-5302000-35	VEHICLE OPERATION/MAINT	13,000.00	570.72	1,092.88	8,907.12	3,000.00	23.08%
050-051-5401000-35	COMMUNICATIONS - MONTHLY	0.00	0.00	0.00	650.00	0.00	0.00%
050-051-5503000-35	TRAVEL AND TRAINING	6,900.00	0.00	0.00	0.00	6,250.00	100.00%
Total Department: 051 - JUVENILE:	511,934.00	511,934.00	36,273.08	113,970.54	12,107.12	385,856.34	75.37 %

Total Expense:

Total Fund: 050 - STAR PROGRAM - JUVENILE:

Fund: 051 - JUVENILE PROBATION FUND

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
051-4519000	13,000.00	13,000.00	330.00	899.00	0.00	-12,101.00	-93.08%
051-4700000	29,500.00	29,500.00	1,772.60	4,126.77	0.00	-25,373.23	-86.01%
051-4899000	3,800.00	3,800.00	773.98	2,151.12	0.00	-1,648.88	-43.39%
051-8051011	4,500,000.00	4,500,000.00	375,000.00	1,125,000.00	0.00	-3,375,000.00	-75.00%
Total Revenue:	4,546,300.00	4,546,300.00	377,876.58	1,132,176.89	0.00	-3,414,123.11	-75.10 %

Expense

Department: 051 - JUVENILE

051-051-5002000-35	APPOINTED OFFICIALS	97,860.00	7,715.92	25,914.36	0.00	71,945.64	73.52%
051-051-5006000-35	STAFF EMPLOYEES	1,038,048.00	73,679.26	241,817.48	0.00	796,230.52	76.70%
051-051-5007000-35	OVERTIME COMPENSATION	500.00	0.00	0.00	0.00	500.00	100.00%
051-051-5008000-35	SEASONAL/TEMPORARY	8,500.00	0.00	0.00	0.00	8,500.00	100.00%
051-051-5101000-35	FICA	70,984.00	4,988.55	16,413.88	0.00	54,570.12	76.88%
051-051-5102000-35	MEDICARE	16,601.00	1,166.67	3,838.66	0.00	12,762.34	76.88%

Monthly Unaudited Budget Report

For Fiscal: 2013-2014 Period Ending: 12/31/2013

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
051-051-5103000-35	120,118.00	120,118.00	8,814.91	28,698.96	0.00	91,419.04	76.11%
051-051-5104000-35	157,650.00	157,650.00	12,464.21	36,114.35	0.00	121,535.65	77.09%
051-051-5105000-35	5,725.00	5,725.00	922.25	3,041.74	0.00	2,683.26	46.87%
051-051-5106000-35	750.00	750.00	53.76	177.77	0.00	572.23	76.30%
051-051-5107000-35	1,717.00	1,717.00	118.70	371.24	0.00	1,345.76	78.38%
051-051-5109000-35	3,091.00	3,091.00	367.55	1,222.74	0.00	1,868.26	60.44%
051-051-5201000-35	41,500.00	41,500.00	2,513.61	5,591.04	25,930.11	9,978.85	24.05%
051-051-5224000-35	4,000.00	4,000.00	0.00	1,986.00	1,514.00	500.00	12.50%
051-051-5227000-35	6,000.00	6,000.00	0.00	0.00	2,850.00	3,150.00	52.50%
051-051-5228000-35	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00%
051-051-5230000-35	1,350.00	1,350.00	0.00	0.00	0.00	1,350.00	100.00%
051-051-5231000-35	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
051-051-5301000-35	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
051-051-5302000-35	7,500.00	7,500.00	474.79	980.30	5,147.96	1,371.74	18.29%
051-051-5305000-35	34,000.00	34,000.00	127.92	891.90	13,204.97	19,903.13	58.54%
051-051-5309000-35	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
051-051-5401000-35	30,000.00	30,000.00	876.74	3,801.17	24,498.83	1,700.00	5.67%
051-051-5406000-35	115,000.00	115,000.00	13,732.78	21,276.44	88,723.56	5,000.00	4.35%
051-051-5503000-35	88,775.00	88,775.00	3,458.47	8,858.16	852.94	79,063.90	89.06%
051-051-5505000-35	1,700.00	1,700.00	0.00	80.00	0.00	1,620.00	95.29%
051-051-5622000-35	90,000.00	90,000.00	6,955.00	20,650.00	0.00	69,350.00	77.06%
051-051-5801000-35	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
051-051-7361000-35	-1,505,564.00	-1,505,564.00	0.00	0.00	0.00	-1,505,564.00	100.00%
Total Department: 051 - JUVENILE:	443,055.00	443,055.00	138,431.09	421,726.19	163,722.37	-142,393.56	-32.14 %
Department: 999 - TRANSFER							
051-999-9051049-00	1,458.00	1,458.00	0.00	0.00	0.00	1,458.00	100.00%
051-999-9051050-00	170,644.00	170,644.00	0.00	165,709.00	0.00	4,935.00	2.89%
051-999-9051054-00	311,600.00	311,600.00	0.00	0.00	0.00	311,600.00	100.00%
051-999-9051055-00	3,279,633.00	3,279,633.00	0.00	411,586.22	0.00	2,868,046.78	87.45%
051-999-9051057-00	174,593.00	174,593.00	0.00	30,842.36	0.00	143,750.64	82.33%
051-999-9051064-00	165,317.00	165,317.00	0.00	20,573.51	0.00	144,743.49	87.56%
Total Department: 999 - TRANSFER:	4,103,245.00	4,103,245.00	0.00	628,711.09	0.00	3,474,533.91	84.68 %
Total Expense:	4,546,300.00	4,546,300.00	138,431.09	1,050,437.28	163,722.37	3,332,140.35	73.29 %
Total Fund: 051 - JUVENILE PROBATION FUND:	0.00	0.00	239,445.49	81,739.61	-163,722.37	-81,982.76	
Fund: 070 - ON LINE ACCESS							
Revenue							
070-4369100	40,500.00	40,500.00	1,440.00	6,468.00	0.00	-34,032.00	-84.03%
070-4700000	1,000.00	1,000.00	105.11	249.28	0.00	-750.72	-75.07%
Total Revenue:	41,500.00	41,500.00	1,545.11	6,717.28	0.00	-34,782.72	-83.81 %

Monthly Unaudited Budget Report

For Fiscal: 2013-2014 Period Ending: 12/31/2013

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
Department: 014 - COURTS							
SUPPLIES/OTH OPER EXP	18,500.00	18,500.00	1,153.79	4,979.52	363.60	13,156.88	71.12%
NON-CAPITAL EQUIPMENT	17,500.00	17,500.00	0.00	0.00	0.00	17,500.00	100.00%
COMMUNICATIONS MONTHLY	500.00	500.00	24.48	48.96	351.04	100.00	20.00%
TRAVEL AND TRAINING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Total Department: 014 - COURTS:	41,500.00	41,500.00	1,178.27	5,028.48	714.64	35,756.88	86.16 %
Total Expense:	41,500.00	41,500.00	1,178.27	5,028.48	714.64	35,756.88	86.16 %
Fund: 074 - CO DRUG COURT-COURT COST							
Revenue	0.00	0.00	366.84	1,688.80	-714.64	974.16	
DRUG COURT FEE	0.00	0.00	11,464.89	11,464.89	0.00	11,464.89	0.00%
FAMILY RECOVERY COURT FEE	40,000.00	40,000.00	0.00	0.00	0.00	-40,000.00	-100.00%
INTEREST INCOME	0.00	0.00	122.33	279.41	0.00	279.41	0.00%
Total Revenue:	40,000.00	40,000.00	11,587.22	11,744.30	0.00	-28,255.70	-70.64 %
Department: 014 - COURTS							
SUPPLIES/OTH OPER EXP	10,000.00	10,000.00	1,490.94	2,423.77	1,095.00	6,481.23	64.81%
NON-CAPITAL EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
COMMUNICATIONS - MONTHLY	7,500.00	7,500.00	389.93	788.72	6,711.28	0.00	0.00%
TRAVEL AND TRAINING	20,500.00	20,500.00	0.00	0.00	0.00	20,500.00	100.00%
Total Department: 014 - COURTS:	40,000.00	40,000.00	1,880.87	3,212.49	7,806.28	28,981.23	72.45 %
Total Expense:	40,000.00	40,000.00	1,880.87	3,212.49	7,806.28	28,981.23	72.45 %
Fund: 074 - CO DRUG COURT-COURT COST:							
Revenue	0.00	0.00	9,706.35	8,531.81	-7,806.28	725.53	
Department: 075 - DISPUTE RESOLUTION FD							
ADR FEES	200,000.00	200,000.00	16,073.92	44,317.15	0.00	-155,682.85	-77.84%
ADMIN FEES	14,000.00	14,000.00	1,920.00	6,445.00	0.00	-7,555.00	-53.96%
MEDIATION FEES	0.00	0.00	3,568.78	7,681.32	0.00	7,681.32	0.00%
TRAINING FEES	5,000.00	26,000.00	2,975.00	10,595.00	0.00	-15,405.00	-59.25%
ADR FEE OTH COUNTY	28,260.00	28,260.00	2,310.00	2,950.00	0.00	-25,310.00	-89.56%
CLIENT SERVICES	80.00	80.00	0.00	10.10	0.00	-69.90	-87.38%
Total Revenue:	247,340.00	268,340.00	26,847.70	71,998.57	0.00	-196,341.43	-73.17 %
Department: 075 - DISPUTE RESOLUTION							
APPOINTED OFFICIALS	47,118.00	47,118.00	3,715.06	12,627.57	0.00	34,490.43	73.20%
STAFF EMPLOYEES	45,635.00	45,635.00	4,338.53	14,376.84	0.00	31,258.16	68.50%
SEASONAL/TEMPORARY	13,936.00	13,936.00	2,917.50	6,809.00	0.00	7,127.00	51.14%
FICA	6,614.00	6,614.00	656.69	2,016.79	0.00	4,597.21	69.51%

Monthly Unaudited Budget Report

For Fiscal: 2013-2014 Period Ending: 12/31/2013

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
<u>075-075-5102000-25</u>	1,547.00	1,547.00	153.56	471.66	0.00	1,075.34	69.51%
<u>075-075-5103000-25</u>	9,804.00	9,804.00	838.00	2,778.57	0.00	7,025.43	71.66%
<u>075-075-5104000-25</u>	13,873.00	13,873.00	1,081.74	3,114.07	0.00	10,758.93	77.55%
<u>075-075-5105000-25</u>	504.00	504.00	74.90	248.75	0.00	255.25	50.64%
<u>075-075-5106000-25</u>	66.00	66.00	4.93	16.55	0.00	49.45	74.92%
<u>075-075-5107000-25</u>	158.00	158.00	15.40	45.09	0.00	112.91	71.46%
<u>075-075-5109000-25</u>	288.00	288.00	33.26	100.08	0.00	187.92	65.25%
<u>075-075-5201000-25</u>	40,849.00	40,849.00	2,487.01	5,484.43	4,931.60	30,432.97	74.50%
<u>075-075-5205000-25</u>	0.00	650.00	61.54	115.62	0.00	534.38	82.21%
<u>075-075-5225000-25</u>	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
<u>075-075-5228000-25</u>	1,409.00	1,409.00	57.00	168.00	1,240.00	1.00	0.07%
<u>075-075-5229000-25</u>	90.00	90.00	0.00	0.00	0.00	90.00	100.00%
<u>075-075-5401000-25</u>	1,860.00	1,860.00	126.16	247.72	1,612.28	0.00	0.00%
<u>075-075-5503000-25</u>	5,530.00	15,530.00	2,102.95	6,340.89	0.00	9,189.11	59.17%
<u>075-075-5505000-25</u>	1,325.00	2,365.00	1,040.00	1,285.00	0.00	1,080.00	45.67%
<u>075-075-5614000-25</u>	1,975.00	2,535.00	141.90	464.56	821.00	1,249.44	49.29%
<u>075-075-5622000-25</u>	24,800.00	33,550.00	5,635.32	9,287.99	0.00	24,262.01	72.32%
<u>075-075-5623300-25</u>	27,580.00	27,580.00	169.00	507.00	1,593.00	25,480.00	92.39%
Total Department: 075 - DISPUTE RESOLUTION:	245,161.00	266,161.00	25,650.45	66,506.18	10,197.88	189,456.94	71.18 %
Department: 999 - TRANSFER							
<u>075-999-9075076-00</u>	200.00	200.00	4,701.75	4,708.13	0.00	-4,508.13	-2,254.07%
<u>075-999-9075079-00</u>	1,979.00	1,979.00	73.54	325.05	0.00	1,653.95	83.58%
Total Department: 999 - TRANSFER:	2,179.00	2,179.00	4,775.29	5,033.18	0.00	-2,854.18	-130.99 %
Total Expense:	247,340.00	268,340.00	30,425.74	71,539.36	10,197.88	186,602.76	69.54 %
Total Fund: 075 - DISPUTE RESOLUTION FD:	0.00	0.00	-3,578.04	459.21	-10,197.88	-9,738.67	
Fund: 076 - USDA-AG-MEDIATION							
Revenue							
<u>076-4220100</u>	50,000.00	50,000.00	11,437.41	11,452.30	0.00	-38,547.70	-77.10%
<u>076-4382200</u>	1,250.00	1,250.00	125.00	250.00	0.00	-1,000.00	-80.00%
<u>076-4800000</u>	18,550.00	18,550.00	150.00	150.00	0.00	-18,400.00	-99.19%
<u>076-8076075</u>	200.00	200.00	4,701.75	4,708.13	0.00	4,508.13	2,354.07%
Total Revenue:	70,000.00	70,000.00	16,414.16	16,560.43	0.00	-53,439.57	-76.34 %
Expense							
Department: 076 - USDA-AG MEDIATION							
<u>076-076-5002000-25</u>	15,706.00	15,706.00	1,238.36	4,792.36	0.00	10,913.64	69.49%
<u>076-076-5006000-25</u>	17,434.00	17,434.00	1,617.08	6,026.98	0.00	11,407.02	65.43%
<u>076-076-5008000-25</u>	1,081.00	1,081.00	168.00	498.00	0.00	583.00	53.93%
<u>076-076-5101000-25</u>	2,132.00	2,132.00	179.56	671.25	0.00	1,460.75	68.52%
<u>076-076-5102000-25</u>	499.00	499.00	41.99	156.99	0.00	342.01	68.54%
<u>076-076-5103000-25</u>	3,503.00	3,503.00	297.10	1,112.62	0.00	2,390.38	68.24%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
076-076-5104000-25	5,045.00	5,045.00	388.61	1,246.80	0.00	3,798.20	75.29%
076-076-5105000-25	183.00	183.00	27.06	100.60	0.00	82.40	45.03%
076-076-5106000-25	24.00	24.00	1.76	6.65	0.00	17.35	72.29%
076-076-5107000-25	52.00	52.00	4.24	15.01	0.00	36.99	71.13%
076-076-5109000-25	93.00	93.00	3.24	4.86	0.00	88.14	94.77%
076-076-5201000-25	2,166.00	2,166.00	62.30	62.30	0.00	2,103.70	97.12%
076-076-5225000-25	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
076-076-5503000-25	3,332.00	3,332.00	0.00	766.01	0.00	2,565.99	77.01%
076-076-5622000-25	0.00	0.00	0.00	750.00	0.00	-750.00	0.00%
076-076-5990000-25	18,550.00	18,550.00	150.00	150.00	0.00	18,400.00	99.19%
Total Department: 076 - USDA-AG MEDIATION:	70,000.00	70,000.00	4,179.30	16,360.43	0.00	53,639.57	76.63 %
Total Expense:	70,000.00	70,000.00	4,179.30	16,360.43	0.00	53,639.57	76.63 %
Total Fund: 076 - USDA-AG-MEDIATION:	0.00	0.00	12,234.86	200.00	0.00	200.00	
Fund: 077 - DOMESTIC RELATIONS OFFICE							
Revenue							
077-4380100	21,600.00	21,600.00	2,081.14	4,161.02	0.00	-17,438.98	-80.74%
077-4381000	600.00	600.00	0.00	25.00	0.00	-575.00	-95.83%
077-4382000	11,880.00	11,880.00	1,243.80	4,307.27	0.00	-7,572.73	-63.74%
077-4385100	6,480.00	6,480.00	300.00	1,269.00	0.00	-5,211.00	-80.42%
077-4387000	137,868.00	137,868.00	11,208.78	11,238.78	0.00	-126,629.22	-91.85%
Total Revenue:	178,428.00	178,428.00	14,833.72	21,001.07	0.00	-157,426.93	-88.23 %
Expense							
Department: 075 - DISPUTE RESOLUTION							
077-075-5002000-25	15,706.00	15,706.00	1,238.34	3,360.92	0.00	12,345.08	78.60%
077-075-5006000-25	83,066.00	83,066.00	6,665.51	22,387.70	0.00	60,678.30	73.05%
077-075-5008000-25	2,496.00	2,496.00	0.00	0.00	0.00	2,496.00	100.00%
077-075-5101000-25	6,279.00	6,279.00	478.55	1,562.89	0.00	4,716.11	75.11%
077-075-5102000-25	1,468.00	1,468.00	111.95	365.51	0.00	1,102.49	75.10%
077-075-5103000-25	10,440.00	10,440.00	822.39	2,649.71	0.00	7,790.29	74.62%
077-075-5104000-25	18,918.00	18,918.00	893.15	2,583.08	0.00	16,334.92	86.35%
077-075-5105000-25	687.00	687.00	96.10	317.64	0.00	369.36	53.76%
077-075-5106000-25	90.00	90.00	6.75	22.42	0.00	67.58	75.09%
077-075-5107000-25	153.00	153.00	11.09	34.34	0.00	118.66	77.56%
077-075-5109000-25	273.00	273.00	19.16	57.28	0.00	215.72	79.02%
077-075-5201000-25	3,000.00	3,000.00	640.91	737.33	2,403.58	-140.91	-4.70%
077-075-5228000-25	120.00	120.00	0.00	0.00	120.00	0.00	0.00%
077-075-5503000-25	4,110.00	4,110.00	315.00	802.58	0.00	3,307.42	80.47%
077-075-5505000-25	210.00	210.00	0.00	0.00	0.00	210.00	100.00%
077-075-5614000-25	160.00	160.00	0.00	0.00	160.00	0.00	0.00%
077-075-5622000-25	20,332.00	20,332.00	3,252.08	8,228.04	0.00	12,103.96	59.53%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Remaining	Percent Remaining
<u>077-075-5623300-25</u>	10,920.00	10,920.00	0.00	0.00	0.00	10,920.00	100.00%
BUILDING LEASE	178,428.00	178,428.00	14,550.98	43,109.44	2,683.58	132,634.98	74.34 %
Total Department: 075 - DISPUTE RESOLUTION:	178,428.00	178,428.00	14,550.98	43,109.44	2,683.58	132,634.98	74.34 %
Total Expense:	178,428.00	178,428.00	14,550.98	43,109.44	2,683.58	132,634.98	74.34 %
Total Fund: 077 - DOMESTIC RELATIONS OFFICE:	0.00	0.00	282.74	-22,108.37	-2,683.58	-24,791.95	
Fund: 081 - LAW LIBRARY FUND							
Revenue							
<u>081-4509000</u>	79,000.00	79,000.00	5,775.00	19,776.76	0.00	-59,223.24	-74.97%
<u>081-4510000</u>	98,000.00	98,000.00	8,067.62	18,810.45	0.00	-79,189.55	-80.81%
<u>081-4700000</u>	500.00	500.00	12.00	28.78	0.00	-471.22	-94.24%
<u>081-4846001</u>	600.00	600.00	68.65	163.35	0.00	-436.65	-72.78%
<u>081-4899000</u>	0.00	0.00	0.00	95.02	0.00	95.02	0.00%
OTHER REVENUE	178,100.00	178,100.00	13,923.27	38,874.36	0.00	-139,225.64	-78.17 %
Total Revenue:	178,100.00	178,100.00	13,923.27	38,874.36	0.00	-139,225.64	-78.17 %
Expense							
Department: 081 - LAW LIBRARY							
<u>081-081-5006000-25</u>	39,010.00	39,010.00	3,010.02	10,144.45	0.00	28,865.55	74.00%
<u>081-081-5008000-25</u>	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
<u>081-081-5101000-25</u>	2,543.00	2,543.00	177.59	600.07	0.00	1,942.93	76.40%
<u>081-081-5102000-25</u>	595.00	595.00	41.53	140.34	0.00	454.66	76.41%
<u>081-081-5103000-25</u>	4,123.00	4,123.00	313.17	1,043.74	0.00	3,079.26	74.68%
<u>081-081-5104000-25</u>	6,306.00	6,306.00	420.46	1,275.58	0.00	5,030.42	79.77%
<u>081-081-5105000-25</u>	229.00	229.00	31.38	106.69	0.00	122.31	53.41%
<u>081-081-5106000-25</u>	30.00	30.00	2.24	7.62	0.00	22.38	74.60%
<u>081-081-5107000-25</u>	62.00	62.00	4.21	13.48	0.00	48.52	78.26%
<u>081-081-5109000-25</u>	344.00	344.00	25.28	76.29	0.00	267.71	77.82%
<u>081-081-5201000-25</u>	325.00	325.00	0.00	0.00	290.00	35.00	10.77%
<u>081-081-5505000-25</u>	15.00	15.00	0.00	0.00	0.00	15.00	100.00%
<u>081-081-5614000-25</u>	40,894.00	40,894.00	3,354.00	6,708.00	34,185.00	1.00	0.00%
<u>081-081-6302000-25</u>	85,600.00	85,600.00	7,474.79	14,639.45	70,532.72	427.83	0.50%
<u>081-081-7361000-25</u>	-3,976.00	-3,976.00	0.00	0.00	0.00	-3,976.00	100.00%
DRAW FROM RESERVES	178,100.00	178,100.00	14,854.67	34,755.71	105,007.72	38,336.57	21.53 %
Total Department: 081 - LAW LIBRARY:	178,100.00	178,100.00	14,854.67	34,755.71	105,007.72	38,336.57	21.53 %
Total Expense:	178,100.00	178,100.00	14,854.67	34,755.71	105,007.72	38,336.57	21.53 %
Total Fund: 081 - LAW LIBRARY FUND:	0.00	0.00	-931.40	4,118.65	-105,007.72	-100,889.07	
Fund: 083 - ELECTION SERVICES							
Revenue							
<u>083-4530000</u>	618,893.00	618,893.00	0.00	147.51	0.00	-618,745.49	-99.98%
ELECTION SERVICES CONTRACT	618,893.00	618,893.00	0.00	147.51	0.00	-618,745.49	-99.98 %
Total Revenue:	618,893.00	618,893.00	0.00	147.51	0.00	-618,745.49	-99.98 %
Expense							
Department: 077 - ELECTIONS							
<u>083-077-5006000-70</u>	36,918.00	36,918.00	0.00	1,388.29	0.00	35,529.71	96.24%
STAFF EMPLOYEES	36,918.00	36,918.00	0.00	1,388.29	0.00	35,529.71	96.24%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
083-077-5007000-70	45,000.00	45,000.00	0.00	1,386.27	0.00	43,613.73	96.92%
083-077-5008000-70	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
083-077-5101000-70	6,319.00	6,319.00	0.00	168.72	0.00	6,150.28	97.33%
083-077-5102000-70	1,478.00	1,478.00	0.00	39.45	0.00	1,438.55	97.33%
083-077-5103000-70	8,659.00	8,659.00	0.00	289.16	0.00	8,369.84	96.66%
083-077-5104000-70	0.00	0.00	0.00	319.60	0.00	-319.60	0.00%
083-077-5105000-70	0.00	0.00	0.00	32.01	0.00	-32.01	0.00%
083-077-5106000-70	0.00	0.00	0.00	1.71	0.00	-1.71	0.00%
083-077-5107000-70	153.00	153.00	0.00	3.64	0.00	149.36	97.62%
083-077-5109000-70	275.00	275.00	0.00	0.00	0.00	275.00	100.00%
083-077-5201000-70	30,091.00	30,091.00	1,123.40	13,122.91	164.28	16,803.81	55.84%
083-077-5302000-70	3,000.00	3,000.00	41.86	41.86	1,958.14	1,000.00	33.33%
083-077-5401000-70	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
083-077-5503000-70	4,000.00	4,000.00	0.00	135.21	0.00	3,864.79	96.62%
083-077-5614000-70	445,000.00	445,000.00	862.84	17,311.40	358,535.25	69,153.35	15.54%
083-077-5701000-70	15,000.00	15,000.00	0.00	323.14	9,676.86	5,000.00	33.33%
Total Department: 077 - ELECTIONS:	618,893.00	618,893.00	2,028.10	34,563.37	370,334.53	213,995.10	34.58 %
Total Expense:	618,893.00	618,893.00	2,028.10	34,563.37	370,334.53	213,995.10	34.58 %
Total Fund: 083 - ELECTION SERVICES:	0.00	0.00	-2,028.10	-34,415.86	-370,334.53	-404,750.39	
Fund: 085 - ELECTION ADMIN FEE FUND							
Revenue							
085-4530000	42,000.00	42,000.00	0.00	0.00	0.00	-42,000.00	-100.00%
085-4700000	0.00	0.00	93.41	229.73	0.00	229.73	0.00%
Total Revenue:	42,000.00	42,000.00	93.41	229.73	0.00	-41,770.27	-99.45 %
Expense							
Department: 077 - ELECTIONS							
085-077-5231000-70	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	100.00%
Total Department: 077 - ELECTIONS:	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	100.00 %
Total Expense:	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	100.00 %
Total Fund: 085 - ELECTION ADMIN FEE FUND:	0.00	0.00	93.41	229.73	0.00	229.73	
Fund: 086 - ELECTION EQUIPMENT FUN							
Revenue							
086-4530000	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	-100.00%
086-4700000	1,354.00	1,354.00	322.71	770.20	0.00	-583.80	-43.12%
Total Revenue:	31,354.00	31,354.00	322.71	770.20	0.00	-30,583.80	-97.54 %

Monthly Unaudited Budget Report

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Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
Department: 077 - ELECTIONS							
086-077-5231000-70 NON-CAPITAL EQUIPMENT	31,354.00	31,354.00	0.00	0.00	0.00	31,354.00	100.00%
Total Department: 077 - ELECTIONS:	31,354.00	31,354.00	0.00	0.00	0.00	31,354.00	100.00 %
Total Expense:	31,354.00	31,354.00	0.00	0.00	0.00	31,354.00	100.00 %
Total Fund: 086 - ELECTION EQUIPMENT FUN:							
	0.00	0.00	322.71	770.20	0.00	770.20	
Fund: 090 - RECORDS PRESERV DIST CLK							
Revenue							
090-4312000 RECORDS PRESERVATION FEE	19,000.00	19,000.00	1,561.66	3,649.21	0.00	-15,350.79	-80.79%
090-4700000 INTEREST INCOME	1,000.00	1,000.00	80.20	189.76	0.00	-810.24	-81.02%
Total Revenue:	20,000.00	20,000.00	1,641.86	3,838.97	0.00	-16,161.03	-80.81 %
Expense							
Department: 023 - DISTRICT CLERK							
090-023-5008000-20 SEASONAL/TEMPORARY	14,040.00	14,040.00	0.00	0.00	0.00	14,040.00	100.00%
090-023-5101000-20 FICA	870.00	870.00	0.00	0.00	0.00	870.00	100.00%
090-023-5102000-20 MEDICARE	204.00	204.00	0.00	0.00	0.00	204.00	100.00%
090-023-5107000-20 UNEMPLOYMENT INSURANCE	21.00	21.00	0.00	0.00	0.00	21.00	100.00%
090-023-5109000-20 WORKER'S COMPENSATION	38.00	38.00	0.00	0.00	0.00	38.00	100.00%
090-023-5201000-20 SUPPLIES/OTH OPER EXP	25,500.00	25,500.00	0.00	0.00	15,500.00	10,000.00	39.22%
090-023-5301000-20 EQUIPMENT OPER/MAINT	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00%
090-023-6623000-20 CAPITAL OUTLAY-DISTRICT CLERK	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00%
090-023-7361000-20 DRAW FROM RESERVES	-27,273.00	-27,273.00	0.00	0.00	0.00	-27,273.00	100.00%
Total Department: 023 - DISTRICT CLERK:	20,000.00	20,000.00	0.00	0.00	15,500.00	4,500.00	22.50 %
Total Expense:	20,000.00	20,000.00	0.00	0.00	15,500.00	4,500.00	22.50 %
Total Fund: 090 - RECORDS PRESERV DIST CLK:							
	0.00	0.00	1,641.86	3,838.97	-15,500.00	-11,661.03	
Fund: 091 - RECORD PRESERV CO CLK							
Revenue							
091-4312000 RECORDS PRESERVATION FEE	275,000.00	275,000.00	15,755.00	47,925.00	0.00	-227,075.00	-82.57%
091-4700000 INTEREST INCOME	40,000.00	40,000.00	2,872.79	6,635.86	0.00	-33,364.14	-83.41%
Total Revenue:	315,000.00	315,000.00	18,627.79	54,560.86	0.00	-260,439.14	-82.68 %
Expense							
Department: 003 - COUNTY CLERK							
091-003-5006000-10 STAFF EMPLOYEES	71,503.00	71,503.00	1,804.80	6,096.00	0.00	65,407.00	91.47%
091-003-5007000-10 OVERTIME COMPENSATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
091-003-5009000-10 PART TIME POSITION	28,714.00	28,714.00	1,131.84	3,823.20	0.00	24,890.80	86.69%
091-003-5101000-10 FICA	6,275.00	6,275.00	181.66	613.58	0.00	5,661.42	90.22%
091-003-5102000-10 MEDICARE	1,468.00	1,468.00	42.50	143.53	0.00	1,324.47	90.22%
091-003-5103000-10 RETIREMENT	10,699.00	10,699.00	305.56	1,020.58	0.00	9,678.42	90.46%
091-003-5104000-10 GROUP HEALTH INSURANCE	18,918.00	18,918.00	420.46	1,275.58	0.00	17,642.42	93.26%

Monthly Unaudited Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
091-003-5105000-10	687.00	687.00	31.38	106.69	0.00	580.31	84.47%
091-003-5106000-10	90.00	90.00	2.24	7.62	0.00	82.38	91.53%
091-003-5107000-10	152.00	152.00	4.11	13.19	0.00	138.81	91.32%
091-003-5109000-10	273.00	273.00	7.93	23.69	0.00	249.31	91.32%
091-003-5201000-10	16,000.00	16,000.00	0.00	0.00	3,500.00	12,500.00	78.13%
091-003-5301000-10	11,600.00	11,600.00	0.00	0.00	0.00	11,600.00	100.00%
091-003-5614000-10	936,486.00	936,486.00	0.00	51,485.71	558,514.29	326,486.00	34.86%
091-003-7361000-10	-788,865.00	-788,865.00	0.00	0.00	0.00	-788,865.00	100.00%
Total Department: 003 - COUNTY CLERK:	315,000.00	315,000.00	3,932.48	64,609.37	562,014.29	-311,623.66	-98.93 %
Total Expense:	315,000.00	315,000.00	3,932.48	64,609.37	562,014.29	-311,623.66	-98.93 %
Total Fund: 091 - RECORD PRESERV CO CLK:	0.00	0.00	14,695.31	-10,048.51	-562,014.29	-572,062.80	
Fund: 092 - COMM COURT REC PRES FD							
Revenue							
092-4314000	89,468.00	89,468.00	6,666.21	17,638.80	0.00	-71,829.20	-80.28%
092-4700000	-13,000.00	-13,000.00	624.53	1,469.35	0.00	14,469.35	-11.30%
Total Revenue:	76,468.00	76,468.00	7,290.74	19,108.15	0.00	-57,359.85	-75.01 %
Expense							
Department: 001 - COMMISSIONERS COURT							
092-001-5006000-10	43,324.00	43,324.00	3,332.48	11,255.98	0.00	32,068.02	74.02%
092-001-5101000-10	2,686.00	2,686.00	201.35	682.20	0.00	2,003.80	74.60%
092-001-5102000-10	628.00	628.00	47.09	159.53	0.00	468.47	74.60%
092-001-5103000-10	4,579.00	4,579.00	346.74	1,158.10	0.00	3,420.90	74.71%
092-001-5104000-10	6,306.00	6,306.00	0.00	0.00	0.00	6,306.00	100.00%
092-001-5105000-10	229.00	229.00	0.00	0.00	0.00	229.00	100.00%
092-001-5106000-10	30.00	30.00	2.24	7.62	0.00	22.38	74.60%
092-001-5107000-10	65.00	65.00	4.67	14.98	0.00	50.02	76.95%
092-001-5109000-10	117.00	117.00	9.00	26.88	0.00	90.12	77.03%
092-001-5201000-10	10,000.00	10,000.00	0.00	0.00	1,475.00	8,525.00	85.25%
092-001-5503000-10	3,000.00	3,000.00	0.00	46.33	0.00	2,953.67	98.46%
092-001-6407000-10	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
092-001-7361000-10	-14,496.00	-14,496.00	0.00	0.00	0.00	-14,496.00	100.00%
Total Department: 001 - COMMISSIONERS COURT:	76,468.00	76,468.00	3,943.57	13,351.62	1,475.00	61,641.38	80.61 %
Total Expense:	76,468.00	76,468.00	3,943.57	13,351.62	1,475.00	61,641.38	80.61 %
Total Fund: 092 - COMM COURT REC PRES FD:	0.00	0.00	3,347.17	5,756.53	-1,475.00	4,281.53	
Fund: 093 - COURTHOUSE SECURITY							
Revenue							
093-4315100	120,500.00	120,500.00	7,301.80	22,078.84	0.00	-98,421.16	-81.68%
Total Revenue:	120,500.00	120,500.00	7,301.80	22,078.84	0.00	-98,421.16	-81.68 %

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Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
Department: 046 - SHERIFF							
093-046-5006000-30 STAFF EMPLOYEES	74,020.00	74,020.00	6,458.38	21,946.88	0.00	52,073.12	70.35%
093-046-5007000-30 OVERTIME COMPENSATION	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
093-046-5013000-30 LONGEVITY	1,180.00	1,180.00	0.00	0.00	0.00	1,180.00	100.00%
093-046-5101000-30 FICA	4,848.00	4,848.00	408.07	1,376.76	0.00	3,471.24	71.60%
093-046-5102000-30 MEDICARE	1,134.00	1,134.00	95.44	321.98	0.00	812.02	71.61%
093-046-5103000-30 RETIREMENT	8,141.00	8,141.00	733.99	2,463.31	0.00	5,677.69	69.74%
093-046-5104000-30 GROUP HEALTH INSURANCE	12,612.00	12,612.00	1,395.21	4,048.40	0.00	8,563.60	67.90%
093-046-5105000-30 GROUP DENTAL INSURANCE	458.00	458.00	87.70	297.42	0.00	160.58	35.06%
093-046-5106000-30 LIFE INSURANCE	60.00	60.00	5.03	17.05	0.00	42.95	71.58%
093-046-5107000-30 UNEMPLOYMENT INSURANCE	117.00	117.00	9.85	31.74	0.00	85.26	72.87%
093-046-5109000-30 WORKER'S COMPENSATION	3,300.00	3,300.00	396.88	1,196.29	0.00	2,103.71	63.75%
093-046-5201000-30 SUPPLIES/OTH OPER EXP	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00%
093-046-5224000-30 UNIFORMS	2,044.00	2,044.00	0.00	0.00	2,000.00	44.00	2.15%
093-046-5503000-30 TRAVEL AND TRAINING	5,000.00	5,000.00	160.00	160.00	0.00	4,840.00	96.80%
093-046-7361000-30 DRAW FROM RESERVES	-3,414.00	-3,414.00	0.00	0.00	0.00	-3,414.00	100.00%
Total Department: 046 - SHERIFF:	120,500.00	120,500.00	9,750.55	31,859.83	2,000.00	86,640.17	71.90 %
Total Expense:							
Total Fund: 093 - COURTHOUSE SECURITY:	0.00	0.00	-2,448.75	-9,780.99	-2,000.00	-11,780.99	71.90 %
Fund: 094 - COURT RECORD PRESERVATIO							
Revenue							
094-4305000 COUNTY CLERK COURT RECORD PRES	10,500.00	10,500.00	1,250.00	4,230.50	0.00	-6,269.50	-59.71%
094-4326000 DISTRICT CLERK COURT RECORD PR	28,000.00	28,000.00	2,330.00	5,161.47	0.00	-22,838.53	-81.57%
094-4700000 INTEREST INCOME	2,000.00	2,000.00	143.80	340.38	0.00	-1,659.62	-82.98%
Total Revenue:	40,500.00	40,500.00	3,723.80	9,732.35	0.00	-30,767.65	-75.97 %
Expense							
Department: 001 - COMMISSIONERS COURT							
094-001-5202000-10 SUPPLIES/OTH OPER DC	4,194.00	4,194.00	0.00	0.00	500.00	3,694.00	88.08%
094-001-5203000-10 SUPPLIES/OTH OPER CC	5,506.00	5,506.00	0.00	0.00	597.00	4,909.00	89.16%
094-001-5303000-10 EQUIPMENT OPER/MAINT DC	400.00	400.00	0.00	0.00	0.00	400.00	100.00%
094-001-5304000-10 EQUIPMENT OPER/MAINT CC	400.00	400.00	0.00	0.00	0.00	400.00	100.00%
094-001-5625000-10 CONTRACT SERVICES DC	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
Total Department: 001 - COMMISSIONERS COURT:	40,500.00	40,500.00	0.00	0.00	1,097.00	39,403.00	97.29 %
Total Expense:							
Total Fund: 094 - COURT RECORD PRESERVATIO:	0.00	0.00	3,723.80	9,732.35	-1,097.00	8,635.35	97.29 %
Fund: 096 - HISTORIC PRESERVATION							
Revenue							
096-4700000 INTEREST INCOME	250.00	250.00	15.76	36.90	0.00	-213.10	-85.24%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
Expense							
Department: 001 - COMMISSIONERS COURT							
<u>096-001-5201000-10</u> SUPPLIES/OTH OPER EXP	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	100.00%
<u>096-001-7361000-10</u> DRAW FROM RESERVES	-2,950.00	-2,950.00	0.00	0.00	0.00	-2,950.00	100.00%
Total Department: 001 - COMMISSIONERS COURT:	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
Total Expense:	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
Total Fund: 096 - HISTORIC PRESERVATION:	0.00	0.00	75.76	96.90	-1,000.00	-903.10	
Fund: 097 - CHILD ABUSE PREVENTION							
Revenue							
<u>097-4301000</u> CO CHILD ABUSE PREVENTION FEE	320.00	320.00	8.42	31.83	0.00	-288.17	-90.05%
<u>097-4700000</u> INTEREST INCOME	25.00	25.00	1.64	6.03	0.00	-18.97	-75.88%
Total Revenue:	345.00	345.00	10.06	37.86	0.00	-307.14	-89.03 %
Expense							
Department: 001 - COMMISSIONERS COURT							
<u>097-001-5614000-10</u> PROFESSIONAL SERVICES	345.00	345.00	0.00	0.00	0.00	345.00	100.00%
Total Department: 001 - COMMISSIONERS COURT:	345.00	345.00	0.00	0.00	0.00	345.00	100.00 %
Total Expense:	345.00	345.00	0.00	0.00	0.00	345.00	100.00 %
Total Fund: 097 - CHILD ABUSE PREVENTION:	0.00	0.00	10.06	37.86	0.00	37.86	
Fund: 098 - JUSTICE COURT TECHNOLOGY FUND							
Revenue							
<u>098-4301200</u> JUDICIAL TECH FUND FEE-JP1	8,500.00	8,500.00	416.36	1,600.65	0.00	-6,899.35	-81.17%
<u>098-4302100</u> JUDICIAL TECH FUND FEE-JP2	11,000.00	11,000.00	423.40	1,259.46	0.00	-9,740.54	-88.55%
<u>098-4303100</u> JUDICIAL TECH FUND FEE-JP3	4,300.00	4,300.00	211.11	555.52	0.00	-3,744.48	-87.08%
<u>098-4304000</u> JUDICIAL TECH FUND FEE-JP4	12,000.00	12,000.00	637.18	2,007.78	0.00	-9,992.22	-83.27%
<u>098-4700000</u> INTEREST INCOME	5,000.00	5,000.00	300.92	708.84	0.00	-4,291.16	-85.82%
Total Revenue:	40,800.00	40,800.00	1,988.97	6,132.25	0.00	-34,667.75	-84.97 %
Expense							
Department: 039 - JUDICIAL							
<u>098-039-5201007-20</u> SUPPLIES JP2	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
<u>098-039-5201500-20</u> SUPPLIES JP1	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
<u>098-039-5203100-20</u> SUPPLIES JP3	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
<u>098-039-5204000-20</u> SUPPLIES JP4	4,500.00	4,500.00	141.71	141.71	0.00	4,358.29	96.85%
<u>098-039-5231700-20</u> NON-CAPITAL EQUIP JP1	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
<u>098-039-5232100-20</u> NON-CAPITAL EQUIP JP2	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
<u>098-039-5233000-20</u> NON-CAPITAL EQUIP JP3	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
<u>098-039-5234000-20</u> NON-CAPITAL EQUIP JP4	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
<u>098-039-5241000-20</u> NON-CAP SOFTWARE JP1	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%

Monthly Unaudited Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
098-039-5243000-20	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
098-039-5244000-20	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
098-039-5401000-20	1,500.00	1,500.00	81.66	81.66	1,418.34	0.00	0.00%
098-039-5403000-20	2,000.00	2,000.00	0.00	0.00	1,500.00	500.00	25.00%
098-039-5404000-20	2,500.00	2,650.00	142.88	142.88	2,357.12	150.00	5.66%
098-039-5501001-20	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
098-039-5502000-20	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
098-039-5503004-20	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
098-039-5504002-20	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
098-039-5631000-20	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
098-039-5633100-20	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
098-039-5634000-20	20,000.00	19,850.00	0.00	0.00	0.00	19,850.00	100.00%
098-039-5998000-20	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
098-039-6631000-20	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00%
098-039-6632001-20	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
098-039-6634000-20	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00%
098-039-7361000-20	-87,200.00	-87,200.00	0.00	0.00	0.00	-87,200.00	100.00%
Total Department: 039 - JUDICIAL:	40,800.00	40,800.00	366.25	366.25	5,275.46	35,158.29	86.17 %
Total Expense:	40,800.00	40,800.00	366.25	366.25	5,275.46	35,158.29	86.17 %
Total Fund: 098 - JUSTICE COURT TECHNOLOGY FUND:	0.00	0.00	1,622.72	5,766.00	-5,275.46	490.54	
Fund: 099 - CO & DIST CT TECHNOLOGY							
Revenue							
099-4305100	5,700.00	5,700.00	365.69	1,089.94	0.00	-4,610.06	-80.88%
099-4326100	2,800.00	2,800.00	276.96	584.28	0.00	-2,215.72	-79.13%
099-4700000	350.00	350.00	34.64	82.12	0.00	-267.88	-76.54%
Total Revenue:	8,850.00	8,850.00	677.29	1,756.34	0.00	-7,093.66	-80.15 %
Expense							
Department: 001 - COMMISSIONERS COURT							
099-001-5232000-10	8,850.00	8,850.00	0.00	0.00	2,736.00	6,114.00	69.08%
Total Department: 001 - COMMISSIONERS COURT:	8,850.00	8,850.00	0.00	0.00	2,736.00	6,114.00	69.08 %
Total Expense:	8,850.00	8,850.00	0.00	0.00	2,736.00	6,114.00	69.08 %
Total Fund: 099 - CO & DIST CT TECHNOLOGY:	0.00	0.00	677.29	1,756.34	-2,736.00	-979.66	
Fund: 102 - DIST COURT RECORD TECHNOL							
Revenue							
102-4373100	17,500.00	17,500.00	1,495.46	3,400.22	0.00	-14,099.78	-80.57%
102-4700000	750.00	750.00	44.76	106.38	0.00	-643.62	-85.82%
Total Revenue:	18,250.00	18,250.00	1,540.22	3,506.60	0.00	-14,743.40	-80.79 %

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Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
Department: 023 - DISTRICT CLERK							
102-023-5622000-20 CONTRACT SERVICES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
102-023-7361000-20 DRAW FROM RESERVES	-1,750.00	-1,750.00	0.00	0.00	0.00	-1,750.00	100.00%
Total Department: 023 - DISTRICT CLERK:	18,250.00	18,250.00	0.00	0.00	0.00	18,250.00	100.00 %
Total Expense:	18,250.00	18,250.00	0.00	0.00	0.00	18,250.00	100.00 %
Fund: 103 - CO CLERK ARCHIVE							
Total Fund: 103 - DIST COURT RECORD TECHNOL:	0.00	0.00	1,540.22	3,506.60	0.00	3,506.60	
Revenue							
103-4373000 COUNTY CLERK ARCHIVE FEE	300,000.00	300,000.00	15,800.00	47,995.00	0.00	-252,005.00	-84.00%
103-4700000 INTEREST INCOME	25,000.00	25,000.00	2,124.15	4,999.94	0.00	-20,000.06	-80.00%
Total Revenue:	325,000.00	325,000.00	17,924.15	52,994.94	0.00	-272,005.06	-83.69 %
Department: 003 - COUNTY CLERK							
103-003-5622000-10 CONTRACT SERVICES	963,195.00	963,195.00	0.00	0.00	82,882.80	880,312.20	91.40%
103-003-7361000-10 DRAW FROM RESERVES	-638,195.00	-638,195.00	0.00	0.00	0.00	-638,195.00	100.00%
Total Department: 003 - COUNTY CLERK:	325,000.00	325,000.00	0.00	0.00	82,882.80	242,117.20	74.50 %
Total Expense:	325,000.00	325,000.00	0.00	0.00	82,882.80	242,117.20	74.50 %
Total Fund: 103 - CO CLERK ARCHIVE:							
	0.00	0.00	17,924.15	52,994.94	-82,882.80	-29,887.86	
Fund: 113 - REGIONAL PUBLIC DEFENDER							
Revenue							
113-4201000 GRANT REVENUE	4,700,364.00	4,700,364.00	515,686.73	515,686.73	0.00	-4,184,677.27	-89.03%
113-4260000 INTER LOCAL	1,332,890.00	1,332,890.00	1,066,444.00	1,221,338.00	0.00	-111,552.00	-8.37%
113-4700000 INTEREST INCOME	0.00	0.00	2,792.40	2,157.38	0.00	2,157.38	0.00%
113-8113011 XFER FROM GENERAL FUND	144,659.00	144,659.00	0.00	144,659.00	0.00	0.00	0.00%
Total Revenue:	6,177,913.00	6,177,913.00	1,584,923.13	1,883,841.11	0.00	-4,294,071.89	-69.51 %
Expense							
Department: 113 - REGIONAL PUBLIC DEFENDER							
113-113-5002000-20 APPOINTED OFFICIALS	2,257,500.00	2,257,500.00	112,509.54	385,145.81	0.00	1,872,354.19	82.94%
113-113-5006000-20 STAFF EMPLOYEES	1,637,500.00	1,637,500.00	90,606.75	305,745.16	0.00	1,331,754.84	81.33%
113-113-5101000-20 FICA	241,490.00	241,490.00	11,301.96	38,131.32	0.00	203,358.68	84.21%
113-113-5102000-20 MEDICARE	56,477.00	56,477.00	2,795.06	9,545.21	0.00	46,931.79	83.10%
113-113-5103000-20 RETIREMENT	411,701.00	411,701.00	21,128.07	71,076.28	0.00	340,624.72	82.74%
113-113-5104000-20 GROUP HEALTH INSURANCE	346,830.00	346,830.00	17,197.63	49,293.67	0.00	297,536.33	85.79%
113-113-5105000-20 GROUP DENTAL INSURANCE	12,595.00	12,595.00	1,316.69	4,388.23	0.00	8,206.77	65.16%
113-113-5106000-20 LIFE INSURANCE	1,650.00	1,650.00	86.24	282.38	0.00	1,367.62	82.89%
113-113-5107000-20 UNEMPLOYMENT INSURANCE	5,842.00	5,842.00	283.86	917.63	0.00	4,924.37	84.29%
113-113-5109000-20 WORKER'S COMPENSATION	10,516.00	10,516.00	548.42	1,655.50	0.00	8,860.50	84.26%
113-113-5201000-20 SUPPLIES/OTH OPER EXP	110,700.00	110,700.00	4,726.17	16,798.44	43,167.73	50,733.83	45.83%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
113-113-5231000-20	0.00	0.00	0.00	-1,183.27	0.00	1,183.27	0.00%
113-113-5503000-20	458,900.00	458,900.00	7,248.08	24,005.99	20,088.58	414,805.43	90.39%
113-113-5614000-20	352,695.00	352,695.00	29,391.25	88,173.75	0.00	264,521.25	75.00%
113-113-562000-20	35,000.00	35,000.00	625.00	1,250.00	6,250.00	27,500.00	78.57%
113-113-5999000-20	238,517.00	238,517.00	0.00	0.00	0.00	238,517.00	100.00%
Total Department: 113 - REGIONAL PUBLIC DEFENDER:	6,177,913.00	6,177,913.00	299,764.72	995,226.10	69,506.31	5,113,180.59	82.77 %
Total Expense:	6,177,913.00	6,177,913.00	299,764.72	995,226.10	69,506.31	5,113,180.59	82.77 %
Total Fund: 113 - REGIONAL PUBLIC DEFENDER:	0.00	0.00	1,285,158.41	888,615.01	-69,506.31	819,108.70	
Fund: 122 - SHERIFF CONTRABAND FUND							
Revenue							
122-4612000	600,000.00	600,000.00	0.00	0.00	0.00	-600,000.00	-100.00%
122-4614000	100,000.00	100,000.00	0.00	87,194.85	0.00	-12,805.15	-12.81%
122-4700000	1,000.00	1,000.00	881.54	2,637.70	0.00	1,637.70	263.77%
122-4899000	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	-100.00%
Total Revenue:	705,000.00	705,000.00	881.54	89,832.55	0.00	-615,167.45	-87.26 %
Expense							
Department: 046 - SHERIFF							
122-046-5201000-30	200,000.00	200,000.00	322.47	26,518.86	0.00	173,481.14	86.74%
122-046-5231000-30	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	100.00%
122-046-5503000-30	50,000.00	50,000.00	0.00	3,239.03	0.00	46,760.97	93.52%
122-046-5906000-30	100,000.00	100,000.00	5,000.00	10,214.56	0.00	89,785.44	89.79%
122-046-5944000-30	5,000.00	5,000.00	0.00	468.33	0.00	4,531.67	90.63%
122-046-5999000-30	50,000.00	50,000.00	0.00	9,953.28	0.00	40,046.72	80.09%
122-046-6407000-30	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
Total Department: 046 - SHERIFF:	705,000.00	705,000.00	5,322.47	50,394.06	0.00	654,605.94	92.85 %
Total Expense:	705,000.00	705,000.00	5,322.47	50,394.06	0.00	654,605.94	92.85 %
Total Fund: 122 - SHERIFF CONTRABAND FUND:	0.00	0.00	-4,440.93	39,438.49	0.00	39,438.49	
Fund: 124 - INMATE SUPPLY FUND							
Revenue							
124-4700000	500.00	500.00	62.52	183.26	0.00	-316.74	-63.35%
124-4843000	400,000.00	400,000.00	55,053.61	170,214.29	0.00	-229,785.71	-57.45%
124-4899000	1,500.00	1,500.00	565.95	877.84	0.00	-622.16	-41.48%
Total Revenue:	402,000.00	402,000.00	55,682.08	171,275.39	0.00	-230,724.61	-57.39 %
Expense							
Department: 047 - JAIL							
124-047-5201000-30	25,000.00	25,000.00	581.78	3,774.93	0.00	21,225.07	84.90%
124-047-5226000-30	70,000.00	70,000.00	3,914.68	10,363.82	0.00	59,636.18	85.19%
124-047-5230000-30	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
CONTRACT SERVICES	300,000.00	300,000.00	21,492.71	90,256.33	0.00	209,743.67	69.91%
Total Department: 047 - JAIL:	402,000.00	402,000.00	25,989.17	104,395.08	0.00	297,604.92	74.03 %
Total Expense:	402,000.00	402,000.00	25,989.17	104,395.08	0.00	297,604.92	74.03 %
Total Fund: 124 - INMATE SUPPLY FUND:	0.00	0.00	29,692.91	66,880.31	0.00	66,880.31	
Fund: 128 - HOMELAND SECURITY FUND							
Revenue							
128-4233000	97,500.00	97,500.00	0.00	0.00	0.00	-97,500.00	-100.00%
HAZARD MITIGATION GRANT REV	32,500.00	32,500.00	2,331.29	-1,284.42	0.00	-33,784.42	-103.95%
HAZARD MITIGATION INKIND REV	130,000.00	130,000.00	2,331.29	-1,284.42	0.00	-131,284.42	-100.99 %
Total Revenue:	130,000.00	130,000.00	2,331.29	-1,284.42	0.00	-131,284.42	-100.99 %
Expense							
Department: 046 - SHERIFF							
128-046-5614100-30	97,500.00	97,500.00	0.00	0.00	10,770.00	86,730.00	88.95%
HAZARD MITIGATION PROFES SERV	32,500.00	32,500.00	2,331.29	2,331.29	0.00	30,168.71	92.83%
HAZARD MITIGATION IN-KIND EXP	130,000.00	130,000.00	2,331.29	2,331.29	10,770.00	116,898.71	89.92 %
Total Department: 046 - SHERIFF:	130,000.00	130,000.00	2,331.29	2,331.29	10,770.00	116,898.71	89.92 %
Total Expense:	130,000.00	130,000.00	2,331.29	2,331.29	10,770.00	116,898.71	89.92 %
Total Fund: 128 - HOMELAND SECURITY FUND:	0.00	0.00	0.00	-3,615.71	-10,770.00	-14,385.71	
Fund: 161 - CDA BUSINESS CRIMES FUND							
Revenue							
161-4342000	229,500.00	229,500.00	9,769.98	28,202.21	0.00	-201,297.79	-87.71%
BAD CHECK COLLECTION FEES	550.00	550.00	63.75	282.78	0.00	-267.22	-48.59%
INTEREST INCOME	33,000.00	33,000.00	2,189.87	5,273.21	0.00	-27,726.79	-84.02%
OTHER REFUNDS/REIMBURSE	8,000.00	8,000.00	0.00	8,769.68	0.00	769.68	109.62%
OTHER REVENUE	271,050.00	271,050.00	12,023.60	42,527.88	0.00	-228,522.12	-84.31 %
Total Revenue:	271,050.00	271,050.00	12,023.60	42,527.88	0.00	-228,522.12	-84.31 %
Expense							
Department: 040 - CRIMINAL DISTRICT ATT							
161-040-5006000-25	50,000.00	50,000.00	0.00	3,323.09	0.00	46,676.91	93.35%
STAFF EMPLOYEES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
OVERTIME COMPENSATION	145,000.00	145,000.00	54,897.00	54,897.00	0.00	90,103.00	62.14%
CDA PAYROLL	3,255.00	3,255.00	0.00	206.03	0.00	3,048.97	93.67%
FICA	761.00	761.00	0.00	48.19	0.00	712.81	93.67%
MEDICARE	5,376.00	5,376.00	0.00	340.29	0.00	5,035.71	93.67%
RETIREMENT	4,290.00	4,290.00	0.00	0.00	0.00	4,290.00	100.00%
GROUP HEALTH INSURANCE	218.00	218.00	0.00	0.00	0.00	218.00	100.00%
GROUP DENTAL INSURANCE	30.00	30.00	0.00	0.00	0.00	30.00	100.00%
LIFE INSURANCE	68.00	68.00	0.00	4.32	0.00	63.68	93.65%
UNEMPLOYMENT INSURANCE	142.00	142.00	0.00	0.00	0.00	142.00	100.00%
WORKER'S COMPENSATION	40,000.00	40,000.00	1,375.34	8,233.74	0.00	31,766.26	79.42%
SUPPLIES/OTH OPER EXP	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
EQUIPMENT OPER/MAINT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
VEHICLE OPERATION/MAINT							

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161-040-5503000-25	30,000.00	30,000.00	174.35	1,315.61	0.00	28,684.39	95.61%
161-040-5504100-25	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
161-040-5505000-25	10,000.00	10,000.00	0.00	1,821.00	0.00	8,179.00	81.79%
161-040-5608000-25	10,000.00	10,000.00	0.00	2,470.68	0.00	7,529.32	75.29%
161-040-7361000-25	-34,790.00	-34,790.00	0.00	0.00	0.00	-34,790.00	100.00%
Total Department: 040 - CRIMINAL DISTRICT ATT	271,050.00	271,050.00	56,446.69	72,659.95	0.00	198,390.05	73.19 %
Total Expense:	271,050.00	271,050.00	56,446.69	72,659.95	0.00	198,390.05	73.19 %
Total Fund: 161 - CDA BUSINESS CRIMES FUND:	0.00	0.00	-44,423.09	-30,132.07	0.00	-30,132.07	
Fund: 163 - CDA CONTRABAND FUND							
Revenue							
163-4700000	4,600.00	4,600.00	278.03	888.55	0.00	-3,711.45	-80.68%
163-4899000	276,000.00	276,000.00	0.00	52,192.75	0.00	-223,807.25	-81.09%
Total Revenue:	280,600.00	280,600.00	278.03	53,081.30	0.00	-227,518.70	-81.08 %
Expense							
Department: 040 - CRIMINAL DISTRICT ATT							
163-040-5999000-25	280,600.00	280,600.00	19,232.17	78,053.08	0.00	202,546.92	72.18%
Total Department: 040 - CRIMINAL DISTRICT ATT:	280,600.00	280,600.00	19,232.17	78,053.08	0.00	202,546.92	72.18 %
Total Expense:	280,600.00	280,600.00	19,232.17	78,053.08	0.00	202,546.92	72.18 %
Total Fund: 163 - CDA CONTRABAND FUND:	0.00	0.00	-18,954.14	-24,971.78	0.00	-24,971.78	
Fund: 166 - JAG-JUSTICE ASSISTANCE							
Revenue							
166-4226000	37,398.00	37,398.00	0.00	22,211.95	0.00	-15,186.05	-40.61%
166-4227000	28,399.00	28,399.00	0.00	28,398.69	0.00	-0.31	0.00%
166-4229000	0.00	80,291.50	0.00	0.00	0.00	-80,291.50	-100.00%
166-4700200	0.00	0.00	35.56	1,271.11	0.00	1,271.11	0.00%
166-4701200	0.00	0.00	27.37	663.64	0.00	663.64	0.00%
Total Revenue:	65,797.00	146,088.50	62.93	52,545.39	0.00	-93,543.11	-64.03 %
Expense							
Department: 040 - CRIMINAL DISTRICT ATT							
166-040-5997001-25	7,418.00	7,418.00	3,820.98	3,880.98	0.00	3,537.02	47.68%
166-040-5998200-25	0.00	24,087.45	0.00	0.00	0.00	24,087.45	100.00%
166-040-5999200-25	22,398.00	22,398.00	0.00	0.00	0.00	22,398.00	100.00%
166-040-6405001-25	6,001.00	6,001.00	0.00	0.00	0.00	6,001.00	100.00%
166-040-6407100-25	29,980.00	29,980.00	0.00	0.00	0.00	29,980.00	100.00%
166-040-6408100-25	0.00	56,204.05	0.00	0.00	0.00	56,204.05	100.00%
Total Department: 040 - CRIMINAL DISTRICT ATT:	65,797.00	146,088.50	3,820.98	3,880.98	0.00	142,207.52	97.34 %
Total Expense:	65,797.00	146,088.50	3,820.98	3,880.98	0.00	142,207.52	97.34 %
Total Fund: 166 - JAG-JUSTICE ASSISTANCE:	0.00	0.00	-3,758.05	48,664.41	0.00	48,664.41	

Monthly Unaudited Budget Report

For Fiscal: 2013-2014 Period Ending: 12/31/2013

Fund: 201 - INTEREST/SINKING FUND '06

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
201-4001000	0.00	0.00	-239,684.27	-443,271.50	0.00	-443,271.50	0.00%
201-4004000	0.00	0.00	0.21	0.21	0.00	0.21	0.00%
201-4005000	0.00	0.00	2,983.47	-2,149.63	0.00	-2,149.63	0.00%
201-4006000	0.00	0.00	359.15	-713.20	0.00	-713.20	0.00%
201-4700000	0.00	0.00	4,000.22	5,956.55	0.00	5,956.55	0.00%
	0.00	0.00	-232,341.22	-440,177.57	0.00	-440,177.57	0.00 %
Total Revenue:							
	0.00	0.00	-232,341.22	-440,177.57	0.00	-440,177.57	0.00 %

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

Fund: 202 - INT/SINK '03 BOND ISSUE

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
202-4001000	0.00	0.00	-46,961.98	-86,851.36	0.00	-86,851.36	0.00%
202-4004000	0.00	0.00	0.04	0.04	0.00	0.04	0.00%
202-4700000	0.00	0.00	1,977.66	3,763.36	0.00	3,763.36	0.00%
	0.00	0.00	-44,984.28	-83,087.96	0.00	-83,087.96	0.00 %
Total Revenue:							
	0.00	0.00	-44,984.28	-83,087.96	0.00	-83,087.96	0.00 %

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

Fund: 203 - INT/SINK '07

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
203-4001000	6,034,318.00	6,034,318.00	2,638,391.97	3,311,718.40	0.00	-2,722,599.60	-45.12%
203-4004000	36,206.00	36,206.00	-0.20	-0.20	0.00	-36,206.20	-100.00%
203-4005000	79,653.00	79,653.00	8,878.61	26,934.27	0.00	-52,718.73	-66.19%
203-4006000	32,585.00	32,585.00	3,394.06	9,288.53	0.00	-23,296.47	-71.49%
203-4700000	136,426.00	136,426.00	775.17	1,702.31	0.00	-134,723.69	-98.75%
	6,319,188.00	6,319,188.00	2,651,439.61	3,349,643.31	0.00	-2,969,544.69	-46.99 %
Total Revenue:							

Total Revenue:

Expense

Department: 200 - DEBT SERVICE

203-200-5661000-92	4,205,000.00	4,205,000.00	0.00	0.00	4,205,000.00	0.00	0.00%
203-200-5662000-92	2,114,188.00	2,114,188.00	0.00	0.00	2,114,187.50	0.50	0.00%
	6,319,188.00	6,319,188.00	0.00	0.00	6,319,187.50	0.50	0.00 %
Total Expense:							
	6,319,188.00	6,319,188.00	0.00	0.00	6,319,187.50	0.50	0.00 %
Total Fund: 203 - INT/SINK '07:							
	0.00	0.00	2,651,439.61	3,349,643.31	-6,319,187.50	-2,969,544.19	

Fund: 204 - TAX NOTES SERIES 2013

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
204-4001000	1,182,647.00	1,182,647.00	518,228.26	651,243.05	0.00	-531,403.95	-44.93%
204-4004000	7,096.00	7,096.00	-0.04	-0.04	0.00	-7,096.04	-100.00%
204-4005000	15,611.00	15,611.00	0.00	0.00	0.00	-15,611.00	-100.00%
204-4006000	6,386.00	6,386.00	0.00	0.00	0.00	-6,386.00	-100.00%
204-4700000	26,738.00	26,738.00	0.00	0.00	0.00	-26,738.00	-100.00%
	1,238,478.00	1,238,478.00	518,228.22	651,243.01	0.00	-587,234.99	-47.42 %
Total Revenue:							

Monthly Unaudited Budget Report

For Fiscal: 2013-2014 Period Ending: 12/31/2013

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
Department: 200 - DEBT SERVICE							
204-200-5661000-92 DEBT SERVICE - PRINCIPAL	905,000.00	905,000.00	0.00	0.00	905,000.00	0.00	0.00%
204-200-5662000-92 DEBT SERVICE - INTEREST & FEES	333,478.00	333,478.00	0.00	0.00	333,477.50	0.50	0.00%
Total Department: 200 - DEBT SERVICE:	1,238,478.00	1,238,478.00	0.00	0.00	1,238,477.50	0.50	0.00 %
Total Expense:	1,238,478.00	1,238,478.00	0.00	0.00	1,238,477.50	0.50	0.00 %
Total Fund: 204 - TAX NOTES SERIES 2013:	0.00	0.00	518,228.22	651,243.01	-1,238,477.50	-587,234.49	
Fund: 206 - REFUNDING BONDS SERIES 2013							
Revenue							
206-4001000 CURRENT AD VALOREM TAXES	164,915.00	164,915.00	72,153.06	90,672.76	0.00	-74,242.24	-45.02%
206-4004000 PEN & INT - CURRENT LEVY	989.00	989.00	-0.01	-0.01	0.00	-989.01	-100.00%
206-4005000 DELIQ TAXES - PRIOR YEARS	2,177.00	2,177.00	0.00	0.00	0.00	-2,177.00	-100.00%
206-4006000 PEN & INT - PRIOR YEARS	891.00	891.00	0.00	0.00	0.00	-891.00	-100.00%
206-4700000 INTEREST INCOME	3,728.00	3,728.00	0.00	0.00	0.00	-3,728.00	-100.00%
Total Revenue:	172,700.00	172,700.00	72,153.05	90,672.75	0.00	-82,027.25	-47.50 %
Expense							
Department: 200 - DEBT SERVICE							
206-200-5662000-92 DEBT SERVICE - INTEREST & FEES	172,700.00	172,700.00	0.00	0.00	172,700.00	0.00	0.00%
Total Department: 200 - DEBT SERVICE:	172,700.00	172,700.00	0.00	0.00	172,700.00	0.00	0.00 %
Total Expense:	172,700.00	172,700.00	0.00	0.00	172,700.00	0.00	0.00 %
Total Fund: 206 - REFUNDING BONDS SERIES 2013:	0.00	0.00	72,153.05	90,672.75	-172,700.00	-82,027.25	
Fund: 303 - LE RENOVATIONS							
Revenue							
303-4700000 INTEREST INCOME	2,000.00	2,000.00	5,624.84	17,612.10	0.00	15,612.10	880.61%
303-4899000 OTHER REVENUE	0.00	0.00	36,191.90	101,468.70	0.00	101,468.70	0.00%
Total Revenue:	2,000.00	2,000.00	41,816.74	119,080.80	0.00	117,080.80	5,854.04 %
Expense							
Department: 300 - CAPITAL PROJECTS							
303-300-5614000-93 PROFESSIONAL SERVICES	360,000.00	360,000.00	46,037.70	49,939.20	290,060.80	20,000.00	5.56%
303-300-6100000-93 BUILDINGS	3,000,000.00	3,000,000.00	101,190.34	206,614.34	1,540.29	2,791,845.37	93.06%
303-300-7361000-93 DRAW FROM RESERVES	-3,358,000.00	-3,358,000.00	0.00	0.00	0.00	-3,358,000.00	100.00%
Total Department: 300 - CAPITAL PROJECTS:	2,000.00	2,000.00	147,228.04	256,553.54	291,601.09	-546,154.63	7,307.73 %
Total Expense:	2,000.00	2,000.00	147,228.04	256,553.54	291,601.09	-546,154.63	7,307.73 %
Total Fund: 303 - LE RENOVATIONS:	0.00	0.00	-105,411.30	-137,472.74	-291,601.09	-429,073.83	
Fund: 306 - CRTC RENOVATIONS							
Revenue							
306-4700000 INTEREST INCOME	1,000.00	1,000.00	3,904.28	11,479.26	0.00	10,479.26	1,147.93%
Total Revenue:	1,000.00	1,000.00	3,904.28	11,479.26	0.00	10,479.26	1,047.93 %

Monthly Unaudited Budget Report

For Fiscal: 2013-2014 Period Ending: 12/31/2013

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
Department: 300 - CAPITAL PROJECTS							
<u>306-300-5614000-93</u> PROFESSIONAL SERVICES	240,000.00	240,000.00	1,800.00	1,800.00	238,200.00	0.00	0.00%
<u>306-300-6100000-93</u> BUILDINGS	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	100.00%
<u>306-300-7361000-93</u> DRAW FROM RESERVES	-2,239,000.00	-2,239,000.00	0.00	0.00	0.00	-2,239,000.00	100.00%
Total Department: 300 - CAPITAL PROJECTS:	1,000.00	1,000.00	1,800.00	1,800.00	238,200.00	-239,000.00	3,900.00 %
Total Expense:	1,000.00	1,000.00	1,800.00	1,800.00	238,200.00	-239,000.00	3,900.00 %
Fund: 401 - EMPLOYEE HEALTH & INS. FD							
Total Fund: 306 - CRTIC RENOVATIONS:	0.00	0.00	2,104.28	9,679.26	-238,200.00	-228,520.74	
Revenue							
<u>401-4700000</u> INTEREST INCOME	10,000.00	10,000.00	1,721.03	3,037.17	0.00	-6,962.83	-69.63%
<u>401-4806000</u> INSURANCE REIMBURSEMENTS	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	-100.00%
<u>401-4830100</u> SURVIVOR SB872 INSURANCE	2,300.00	2,300.00	0.00	390.00	0.00	-1,910.00	-83.04%
<u>401-4831000</u> COBRA INSURANCE PREMIUMS	25,000.00	25,000.00	860.65	3,421.95	0.00	-21,578.05	-86.31%
<u>401-4832000</u> RETIREE INSURANCE PREMIUMS	275,000.00	275,000.00	0.00	45,924.00	0.00	-229,076.00	-83.30%
<u>401-4844000</u> STOP LOSS REIMBURSEMENT	100,000.00	100,000.00	267,194.92	267,194.92	0.00	167,194.92	267.19%
<u>401-4851000</u> EMPLOYEE MEDICAL SHARE	1,250,000.00	1,250,000.00	95,660.00	286,025.00	0.00	-963,975.00	-77.12%
<u>401-4852000</u> COUNTY MEDICAL SHARE	7,000,000.00	7,000,000.00	441,845.44	1,321,962.37	0.00	-5,678,037.63	-81.11%
<u>401-4899000</u> OTHER REVENUE	1,000.00	1,000.00	34,078.32	34,078.32	0.00	33,078.32	3,407.83%
Total Revenue:	8,713,300.00	8,713,300.00	841,360.36	1,962,033.73	0.00	-6,751,266.27	-77.48 %
Expense							
Department: 400 - BENEFITS							
<u>401-400-5622000-94</u> CONTRACT SERVICES	614,445.00	614,445.00	51,817.82	145,017.08	426,482.92	42,945.00	6.99%
<u>401-400-5813000-94</u> EMPLOYEE LIFE INSURANCE	31,913.00	31,913.00	1,627.50	6,510.00	13,490.00	11,913.00	37.33%
<u>401-400-5815100-94</u> EMP HEALTH BENF-MEDICAL	8,066,942.00	8,066,942.00	548,675.79	2,070,215.37	5,736,631.69	260,094.94	3.22%
Total Department: 400 - BENEFITS:	8,713,300.00	8,713,300.00	602,121.11	2,221,742.45	6,176,604.61	314,952.94	3.61 %
Total Expense:	8,713,300.00	8,713,300.00	602,121.11	2,221,742.45	6,176,604.61	314,952.94	3.61 %
Fund: 401 - EMPLOYEE HEALTH & INS. FD:							
Total Fund: 401 - EMPLOYEE HEALTH & INS. FD:	0.00	0.00	239,239.25	-259,708.72	-6,176,604.61	-6,436,313.33	
Revenue							
<u>403-4700000</u> INTEREST INCOME	150,000.00	150,000.00	12,568.37	29,576.26	0.00	-120,423.74	-80.28%
<u>403-4806000</u> INSURANCE REIMBURSEMENTS	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	-100.00%
<u>403-4852100</u> COUNTY W/C SHARE	1,250,000.00	1,250,000.00	101,256.37	298,402.03	0.00	-951,597.97	-76.13%
<u>403-4899000</u> OTHER REVENUE	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	-100.00%
Total Revenue:	1,406,000.00	1,406,000.00	113,824.74	327,978.29	0.00	-1,078,021.71	-76.67 %
Expense							
Department: 400 - BENEFITS							
<u>403-400-5201000-94</u> SUPPLIES/OTH OPER EXP	600.00	600.00	0.00	0.00	0.00	600.00	100.00%
<u>403-400-5622000-94</u> CONTRACT SERVICES	120,000.00	120,000.00	8,166.00	24,506.00	39,994.00	55,500.00	46.25%

Monthly Unaudited Budget Report

For Fiscal: 2013-2014 Period Ending: 12/31/2013

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
403-400-5801100-94	170,000.00	233,000.00	0.00	42,956.69	0.00	190,043.31	81.56%
403-400-5815200-94	1,500,000.00	1,437,000.00	45,311.72	128,621.17	3,909.00	1,304,469.83	90.78%
403-400-7361000-94	-2,384,600.00	-2,384,600.00	0.00	0.00	0.00	-2,384,600.00	100.00%
403-400-9403011-94	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	100.00%
Total Department: 400 - BENEFITS:	1,406,000.00	1,406,000.00	53,477.72	196,083.86	43,903.00	1,166,013.14	82.93 %
Total Expense:	1,406,000.00	1,406,000.00	53,477.72	196,083.86	43,903.00	1,166,013.14	82.93 %
Total Fund: 403 - WORKERS COMP FUND:	0.00	0.00	60,347.02	131,894.43	-43,903.00	87,991.43	
Report Total:	0.00	0.00	20,246,252.94	11,939,930.91	-31,861,392.56	-19,921,461.65	

Budget Report

For Fiscal: 2013-2014 Period Ending 12/31/13

Fund Summary
for
September Year-End Funds

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
Fund: 011 - GENERAL FUND Revenue	84,985,158.00	84,985,158.00	20,645,833.50	25,811,812.50	0.00	-59,173,345.50	
	84,985,158.00	84,985,158.00	20,645,833.50	25,811,812.50	0.00	-59,173,345.50	
Expense							
001 - COMMISSIONERS COURT	391,005.00	391,005.00	28,118.03	100,471.16	2,778.34	287,755.50	73.59 %
002 - COUNTY JUDGE	194,696.00	194,696.00	14,948.89	49,459.36	998.97	144,237.67	74.08 %
003 - COUNTY CLERK	1,207,015.00	1,209,116.00	70,623.30	236,154.52	8,642.61	964,318.87	79.75 %
004 - INFORMATION SERVICES	4,311,737.00	4,311,737.00	230,542.86	1,270,889.77	1,555,961.95	1,484,885.28	34.44 %
006 - SELF INSUR CLAIMS	265,000.00	265,000.00	0.00	0.00	0.00	265,000.00	100.00 %
007 - NON-DEPARTMENTAL	5,942,673.00	4,971,609.00	79,887.89	718,734.46	1,187,283.60	3,065,590.94	61.66 %
008 - ADMIN. RESEARCH	130,588.00	130,588.00	9,344.69	31,767.18	636.81	98,184.01	75.19 %
009 - TREASURER	231,561.00	231,561.00	16,977.49	55,661.47	5,904.02	169,995.51	73.41 %
010 - TAX OFFICE	1,539,046.00	1,539,046.00	103,968.82	352,854.91	20,636.68	1,165,554.41	75.73 %
011 - PURCHASING	352,249.00	352,249.00	25,014.74	81,524.81	24,255.54	246,468.65	69.97 %
012 - AUDITOR	1,082,089.00	1,082,089.00	120,654.23	279,560.55	20,326.93	782,201.52	72.29 %
013 - HUMAN RESOURCES	537,344.00	537,344.00	40,420.13	97,387.10	53,746.33	386,210.57	71.87 %
014 - COURTS	3,438,077.00	3,438,077.00	253,347.45	850,627.24	21,789.83	2,565,659.93	74.62 %
015 - APPELLATE COURTS	22,793.00	22,793.00	1,822.94	6,300.55	0.00	16,492.45	72.36 %
023 - DISTRICT CLERK	1,514,653.00	1,519,380.00	110,270.55	366,408.73	23,998.75	1,128,972.52	74.30 %
030 - JUDICIAL COMPLIANCE	357,701.00	357,701.00	22,065.90	82,816.70	2,943.99	271,940.31	76.02 %
031 - JP 1	251,833.00	251,833.00	19,461.56	66,352.37	1,348.70	184,131.93	73.12 %
032 - JP 2	242,215.00	242,215.00	17,494.15	55,801.18	1,268.54	185,145.28	76.44 %
033 - JP 3	264,338.00	264,338.00	17,247.18	54,865.13	3,360.00	206,112.87	77.97 %
034 - JP 4	287,983.00	287,983.00	20,781.03	66,477.05	3,108.64	218,397.31	75.84 %
038 - CENTRAL JURY	354,600.00	354,600.00	16,193.75	45,713.65	43,640.35	265,246.00	74.80 %
039 - JUDICIAL	5,875,609.00	5,875,609.00	184,451.68	408,267.00	3,649,410.78	1,817,931.22	30.94 %
040 - CRIMINAL DISTRICT ATT	5,627,629.00	5,627,629.00	385,659.73	1,313,538.90	52,365.87	4,261,724.23	75.73 %
041 - CONSTABLE 1	72,372.00	72,372.00	5,412.12	16,072.20	8,906.45	47,393.35	65.49 %
042 - CONSTABLE 2	71,441.00	71,441.00	4,408.74	15,386.93	6,443.76	49,610.31	69.44 %
043 - CONSTABLE 3	72,272.00	72,272.00	4,346.16	14,754.47	2,690.70	54,826.83	75.86 %
044 - CONSTABLE 4	73,041.00	73,041.00	4,702.71	15,311.96	8,811.21	48,917.83	66.97 %
045 - MEDICAL EXAMINER	2,074,392.00	2,074,392.00	146,447.01	485,765.09	301,343.56	1,287,283.35	62.06 %
046 - SHERIFF	10,350,243.00	10,596,285.00	653,729.13	2,205,398.01	1,594,281.58	6,796,605.41	64.14 %
047 - JAIL	20,457,168.00	21,175,362.00	1,655,764.72	5,253,548.85	1,502,555.16	14,419,257.99	68.09 %
048 - INMATE TRANSPORTATION	150,000.00	150,000.00	5,679.82	12,541.41	86,979.90	50,478.69	33.65 %
049 - PUBLIC SAFETY	1,012,199.00	1,012,199.00	138,422.06	570,949.56	366,779.44	74,470.00	7.36 %
057 - CSCD	11,970.00	11,970.00	263.00	657.50	2,642.50	8,670.00	72.43 %
061 - MAINTENANCE	6,204,581.00	6,204,581.00	390,882.31	1,128,219.04	1,895,207.29	3,181,154.67	51.27 %
067 - SANITATION	246,300.00	246,300.00	6,069.37	20,362.43	152,932.59	73,004.98	29.64 %

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
068 - GENERAL ASSISTANCE	558,938.00	558,938.00	25,453.36	91,304.23	1,383.78	466,249.99	83.42 %
070 - VETERANS AFFAIRS	54,415.00	54,415.00	4,253.89	13,948.84	0.00	40,466.16	74.37 %
072 - TEXAS AgriLIFE EXT	290,820.00	290,820.00	16,300.10	55,733.97	13,764.81	221,321.22	76.10 %
077 - ELECTIONS	1,987,609.00	1,987,609.00	107,954.10	573,435.05	399,110.31	1,015,063.64	51.07 %
088 - LUBOCK CO HISTORICAL	7,900.00	7,900.00	220.86	410.16	100.00	7,389.84	93.54 %
089 - LIBRARY SERVICES	273,968.00	273,968.00	0.00	223,968.00	0.00	50,000.00	18.25 %
090 - PUBLIC WORKS	201,687.00	201,687.00	7,955.53	30,296.49	12,697.00	158,693.51	78.68 %
777 - DRAW FROM RESERVES	-1,005,096.00	-1,005,096.00	0.00	0.00	0.00	-1,005,096.00	100.00 %
999 - TRANSFER	7,396,504.00	7,396,504.00	390,694.52	1,343,312.84	0.00	6,053,191.16	81.84 %
Total Expense:	84,985,158.00	84,985,158.00	5,358,256.50	18,663,010.82	13,041,037.27	53,281,109.91	62.69 %
Total Fund: 011 - GENERAL FUND:	0.00	0.00	15,287,577.00	7,148,801.68	-13,041,037.27	-5,892,235.59	
Fund: 020 - CONSOLIDATED ROAD&BRIDGE							
Revenue							
	4,990,547.00	4,990,547.00	134,779.56	406,514.43	0.00	-4,584,032.57	
Total Revenue:	4,990,547.00	4,990,547.00	134,779.56	406,514.43	0.00	-4,584,032.57	
Expense							
190 - CONSOLIDATED ROAD & BRIDGE	4,990,547.00	4,990,547.00	441,339.24	901,794.22	1,449,445.94	2,639,306.84	52.89 %
Total Expense:	4,990,547.00	4,990,547.00	441,339.24	901,794.22	1,449,445.94	2,639,306.84	52.89 %
Total Fund: 020 - CONSOLIDATED ROAD&BRIDGE:	0.00	0.00	-306,559.68	-495,279.79	-1,449,445.94	-1,944,725.73	
Fund: 031 - PREC. NO.1 PARK FUND							
Revenue							
	104,102.00	104,102.00	32,102.98	39,794.49	0.00	-64,307.51	
Total Revenue:	104,102.00	104,102.00	32,102.98	39,794.49	0.00	-64,307.51	
Expense							
191 - PRECINCT 1 PARK	104,102.00	104,102.00	5,174.62	16,816.37	18,946.90	68,338.73	65.65 %
Total Expense:	104,102.00	104,102.00	5,174.62	16,816.37	18,946.90	68,338.73	65.65 %
Total Fund: 031 - PREC. NO.1 PARK FUND:	0.00	0.00	26,928.36	22,978.12	-18,946.90	4,031.22	
Fund: 032 - SLATON/ROOSEVELT PARK FD							
Revenue							
	100,252.00	100,252.00	31,976.56	38,923.11	0.00	-61,328.89	
Total Revenue:	100,252.00	100,252.00	31,976.56	38,923.11	0.00	-61,328.89	
Expense							
192 - SLATON/ROOSEVELT PARKS	100,252.00	100,252.00	26,187.86	46,493.24	54,073.69	-314.93	-0.31 %
Total Expense:	100,252.00	100,252.00	26,187.86	46,493.24	54,073.69	-314.93	-0.31 %
Total Fund: 032 - SLATON/ROOSEVELT PARK FD:	0.00	0.00	5,788.70	-7,570.13	-54,073.69	-61,643.82	
Fund: 033 - IDALOU/NEW DEAL PARK FUND							
Revenue							
	95,102.00	95,102.00	32,495.10	39,640.86	0.00	-55,461.14	
Total Revenue:	95,102.00	95,102.00	32,495.10	39,640.86	0.00	-55,461.14	

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Department	Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
Expense	Total Budget	Total Budget	Activity	Activity			Remaining
193 - IDALOU/NEW DEAL PARKS	95,102.00	95,102.00	5,269.68	15,027.86	22,666.40	57,407.74	60.36 %
Total Expense:	95,102.00	95,102.00	5,269.68	15,027.86	22,666.40	57,407.74	60.36 %
Total Fund: 033 - IDALOU/NEW DEAL PARK FUND:	0.00	0.00	27,225.42	24,613.00	-22,666.40	1,946.60	
Fund: 034 - SHALLOWATER PARK FUND							
Revenue	97,502.00	97,502.00	32,126.19	39,596.83	0.00	-57,905.17	
Total Revenue:	97,502.00	97,502.00	32,126.19	39,596.83	0.00	-57,905.17	
Expense	97,502.00	97,502.00	5,570.70	16,672.02	22,984.26	57,845.72	59.33 %
194 - SHALLOWATER PARK	97,502.00	97,502.00	5,570.70	16,672.02	22,984.26	57,845.72	59.33 %
Total Expense:	97,502.00	97,502.00	5,570.70	16,672.02	22,984.26	57,845.72	59.33 %
Total Fund: 034 - SHALLOWATER PARK FUND:	0.00	0.00	26,555.49	22,924.81	-22,984.26	-59.45	
Fund: 041 - PERM IMPROVEMENT FND							
Revenue	2,115,776.00	2,115,776.00	669,136.69	878,681.48	0.00	-1,237,094.52	
Total Revenue:	2,115,776.00	2,115,776.00	669,136.69	878,681.48	0.00	-1,237,094.52	
Expense	2,115,776.00	2,115,776.00	62,042.07	80,413.92	550,717.75	1,484,644.33	70.17 %
061 - MAINTENANCE	2,115,776.00	2,115,776.00	62,042.07	80,413.92	550,717.75	1,484,644.33	70.17 %
Total Expense:	2,115,776.00	2,115,776.00	62,042.07	80,413.92	550,717.75	1,484,644.33	70.17 %
Total Fund: 041 - PERM IMPROVEMENT FND:	0.00	0.00	607,094.62	798,267.56	-550,717.75	247,549.81	
Fund: 042 - NEW ROAD FUND							
Revenue	537,000.00	537,000.00	59,211.52	143,797.33	0.00	-393,202.67	
Total Revenue:	537,000.00	537,000.00	59,211.52	143,797.33	0.00	-393,202.67	
Expense	537,000.00	537,000.00	154,069.60	338,484.33	794,015.67	-595,500.00	-110.89 %
090 - PUBLIC WORKS	537,000.00	537,000.00	154,069.60	338,484.33	794,015.67	-595,500.00	-110.89 %
Total Expense:	537,000.00	537,000.00	154,069.60	338,484.33	794,015.67	-595,500.00	-110.89 %
Total Fund: 042 - NEW ROAD FUND:	0.00	0.00	-94,858.08	-194,687.00	-794,015.67	-988,702.67	
Fund: 050 - STAR PROGRAM - JUVENILE							
Revenue	511,934.00	511,934.00	0.00	331,418.00	0.00	-180,516.00	
Total Revenue:	511,934.00	511,934.00	0.00	331,418.00	0.00	-180,516.00	
Expense	511,934.00	511,934.00	36,273.08	113,970.54	12,107.12	385,856.34	75.37 %
051 - JUVENILE	511,934.00	511,934.00	36,273.08	113,970.54	12,107.12	385,856.34	75.37 %
Total Expense:	511,934.00	511,934.00	36,273.08	113,970.54	12,107.12	385,856.34	75.37 %
Total Fund: 050 - STAR PROGRAM - JUVENILE:	0.00	0.00	-36,273.08	217,447.46	-12,107.12	205,340.34	
Fund: 051 - JUVENILE PROBATION FUND							
Revenue	4,546,300.00	4,546,300.00	377,876.58	1,132,176.89	0.00	-3,414,123.11	

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
Expense							
051 - JUVENILE	443,055.00	443,055.00	138,431.09	421,726.19	163,722.37	-142,393.56	-32.14 %
999 - TRANSFER	4,103,245.00	4,103,245.00	0.00	628,711.09	0.00	3,474,533.91	84.68 %
Total Expense:	4,546,300.00	4,546,300.00	138,431.09	1,050,437.28	163,722.37	3,332,140.35	73.29 %
Total Fund: 051 - JUVENILE PROBATION FUND:	0.00	0.00	239,445.49	81,739.61	-163,722.37	-81,982.76	
Fund: 070 - ON LINE ACCESS							
Revenue							
	41,500.00	41,500.00	1,545.11	6,717.28	0.00	-34,782.72	
Total Revenue:	41,500.00	41,500.00	1,545.11	6,717.28	0.00	-34,782.72	
Expense							
014 - COURTS	41,500.00	41,500.00	1,178.27	5,028.48	714.64	35,756.88	86.16 %
Total Expense:	41,500.00	41,500.00	1,178.27	5,028.48	714.64	35,756.88	86.16 %
Total Fund: 070 - ON LINE ACCESS:	0.00	0.00	366.84	1,688.80	-714.64	974.16	
Fund: 074 - CO DRUG COURT-COURT COST							
Revenue							
	40,000.00	40,000.00	11,587.22	11,744.30	0.00	-28,255.70	
Total Revenue:	40,000.00	40,000.00	11,587.22	11,744.30	0.00	-28,255.70	
Expense							
014 - COURTS	40,000.00	40,000.00	1,880.87	3,212.49	7,806.28	28,981.23	72.45 %
Total Expense:	40,000.00	40,000.00	1,880.87	3,212.49	7,806.28	28,981.23	72.45 %
Total Fund: 074 - CO DRUG COURT-COURT COST:	0.00	0.00	9,706.35	8,531.81	-7,806.28	725.53	
Fund: 075 - DISPUTE RESOLUTION FD							
Revenue							
	247,340.00	268,340.00	26,847.70	71,998.57	0.00	-196,341.43	
Total Revenue:	247,340.00	268,340.00	26,847.70	71,998.57	0.00	-196,341.43	
Expense							
075 - DISPUTE RESOLUTION	245,161.00	266,161.00	25,650.45	66,506.18	10,197.88	189,456.94	71.18 %
999 - TRANSFER	2,179.00	2,179.00	4,775.29	5,033.18	0.00	-2,854.18	-130.99 %
Total Expense:	247,340.00	268,340.00	30,425.74	71,539.36	10,197.88	186,602.76	69.54 %
Total Fund: 075 - DISPUTE RESOLUTION FD:	0.00	0.00	-3,578.04	459.21	-10,197.88	-9,738.67	
Fund: 076 - USDA-AG-MEDIATION							
Revenue							
	70,000.00	70,000.00	16,414.16	16,560.43	0.00	-53,439.57	
Total Revenue:	70,000.00	70,000.00	16,414.16	16,560.43	0.00	-53,439.57	
Expense							
076 - USDA-AG MEDIATION	70,000.00	70,000.00	4,179.30	16,360.43	0.00	53,639.57	76.63 %
Total Expense:	70,000.00	70,000.00	4,179.30	16,360.43	0.00	53,639.57	76.63 %
Total Fund: 076 - USDA-AG-MEDIATION:	0.00	0.00	12,234.86	200.00	0.00	200.00	

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
Fund: 077 - DOMESTIC RELATIONS OFFICE							
Revenue							
	178,428.00	178,428.00	14,833.72	21,001.07	0.00	-157,426.93	
Total Revenue:	178,428.00	178,428.00	14,833.72	21,001.07	0.00	-157,426.93	
Expense							
075 - DISPUTE RESOLUTION	178,428.00	178,428.00	14,550.98	43,109.44	2,683.58	132,634.98	74.34 %
Total Expense:	178,428.00	178,428.00	14,550.98	43,109.44	2,683.58	132,634.98	74.34 %
Total Fund: 077 - DOMESTIC RELATIONS OFFICE:	0.00	0.00	282.74	-22,108.37	-2,683.58	-24,791.95	
Fund: 081 - LAW LIBRARY FUND							
Revenue							
	178,100.00	178,100.00	13,923.27	38,874.36	0.00	-139,225.64	
Total Revenue:	178,100.00	178,100.00	13,923.27	38,874.36	0.00	-139,225.64	
Expense							
081 - LAW LIBRARY	178,100.00	178,100.00	14,854.67	34,755.71	105,007.72	38,336.57	21.53 %
Total Expense:	178,100.00	178,100.00	14,854.67	34,755.71	105,007.72	38,336.57	21.53 %
Total Fund: 081 - LAW LIBRARY FUND:	0.00	0.00	-931.40	4,118.65	-105,007.72	-100,889.07	
Fund: 083 - ELECTION SERVICES							
Revenue							
	618,893.00	618,893.00	0.00	147.51	0.00	-618,745.49	
Total Revenue:	618,893.00	618,893.00	0.00	147.51	0.00	-618,745.49	
Expense							
077 - ELECTIONS	618,893.00	618,893.00	2,028.10	34,563.37	370,334.53	213,995.10	34.58 %
Total Expense:	618,893.00	618,893.00	2,028.10	34,563.37	370,334.53	213,995.10	34.58 %
Total Fund: 083 - ELECTION SERVICES:	0.00	0.00	-2,028.10	-34,415.86	-370,334.53	-404,750.39	
Fund: 085 - ELECTION ADMIN FEE FUND							
Revenue							
	42,000.00	42,000.00	93.41	229.73	0.00	-41,770.27	
Total Revenue:	42,000.00	42,000.00	93.41	229.73	0.00	-41,770.27	
Expense							
077 - ELECTIONS	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	100.00 %
Total Expense:	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	100.00 %
Total Fund: 085 - ELECTION ADMIN FEE FUND:	0.00	0.00	93.41	229.73	0.00	229.73	
Fund: 086 - ELECTION EQUIPMENT FUN							
Revenue							
	31,354.00	31,354.00	322.71	770.20	0.00	-30,583.80	
Total Revenue:	31,354.00	31,354.00	322.71	770.20	0.00	-30,583.80	

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Department	Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
Expense	Total Budget	Total Budget	Activity	Activity			Remaining
077 - ELECTIONS	31,354.00	31,354.00	0.00	0.00	0.00	31,354.00	100.00 %
Total Expense:	31,354.00	31,354.00	0.00	0.00	0.00	31,354.00	100.00 %
Total Fund: 086 - ELECTION EQUIPMENT FUN:	0.00	0.00	322.71	770.20	0.00	770.20	
Fund: 090 - RECORDS PRESERV DIST CLK							
Revenue	20,000.00	20,000.00	1,641.86	3,838.97	0.00	-16,161.03	
Total Revenue:	20,000.00	20,000.00	1,641.86	3,838.97	0.00	-16,161.03	
Expense	20,000.00	20,000.00	0.00	0.00	15,500.00	4,500.00	22.50 %
023 - DISTRICT CLERK	20,000.00	20,000.00	0.00	0.00	15,500.00	4,500.00	22.50 %
Total Expense:	20,000.00	20,000.00	0.00	0.00	15,500.00	4,500.00	22.50 %
Total Fund: 090 - RECORDS PRESERV DIST CLK:	0.00	0.00	1,641.86	3,838.97	-15,500.00	-11,661.03	
Fund: 091 - RECORD PRESERV CO CLK							
Revenue	315,000.00	315,000.00	18,627.79	54,560.86	0.00	-260,439.14	
Total Revenue:	315,000.00	315,000.00	18,627.79	54,560.86	0.00	-260,439.14	
Expense	315,000.00	315,000.00	3,932.48	64,609.37	562,014.29	-311,623.66	-98.93 %
003 - COUNTY CLERK	315,000.00	315,000.00	3,932.48	64,609.37	562,014.29	-311,623.66	-98.93 %
Total Expense:	315,000.00	315,000.00	3,932.48	64,609.37	562,014.29	-311,623.66	-98.93 %
Total Fund: 091 - RECORD PRESERV CO CLK:	0.00	0.00	14,695.31	-10,048.51	-562,014.29	-572,062.80	
Fund: 092 - COMM COURT REC PRES FD							
Revenue	76,468.00	76,468.00	7,290.74	19,108.15	0.00	-57,359.85	
Total Revenue:	76,468.00	76,468.00	7,290.74	19,108.15	0.00	-57,359.85	
Expense	76,468.00	76,468.00	3,943.57	13,351.62	1,475.00	61,641.38	80.61 %
001 - COMMISSIONERS COURT	76,468.00	76,468.00	3,943.57	13,351.62	1,475.00	61,641.38	80.61 %
Total Expense:	76,468.00	76,468.00	3,943.57	13,351.62	1,475.00	61,641.38	80.61 %
Total Fund: 092 - COMM COURT REC PRES FD:	0.00	0.00	3,347.17	5,756.53	-1,475.00	4,281.53	
Fund: 093 - COURTHOUSE SECURITY							
Revenue	120,500.00	120,500.00	7,301.80	22,078.84	0.00	-98,421.16	
Total Revenue:	120,500.00	120,500.00	7,301.80	22,078.84	0.00	-98,421.16	
Expense	120,500.00	120,500.00	9,750.55	31,859.83	2,000.00	86,640.17	71.90 %
046 - SHERIFF	120,500.00	120,500.00	9,750.55	31,859.83	2,000.00	86,640.17	71.90 %
Total Expense:	120,500.00	120,500.00	9,750.55	31,859.83	2,000.00	86,640.17	71.90 %
Total Fund: 093 - COURTHOUSE SECURITY:	0.00	0.00	-2,448.75	-9,780.99	-2,000.00	-11,780.99	
Fund: 094 - COURT RECORD PRESERVATIO							
Revenue	40,500.00	40,500.00	3,723.80	9,732.35	0.00	-30,767.65	

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
Expense							
001 - COMMISSIONERS COURT	40,500.00	40,500.00	0.00	0.00	1,097.00	39,403.00	97.29 %
Total Expense:	40,500.00	40,500.00	0.00	0.00	1,097.00	39,403.00	97.29 %
Total Fund: 094 - COURT RECORD PRESERVATIO:	0.00	0.00	3,773.80	9,732.35	-1,097.00	8,635.35	
Fund: 096 - HISTORC PRESERVATION							
Revenue							
1,250.00	1,250.00	1,250.00	75.76	96.90	-1,000.00	-2,153.10	
Total Revenue:	1,250.00	1,250.00	75.76	96.90	-1,000.00	-2,153.10	
Expense							
001 - COMMISSIONERS COURT	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
Total Expense:	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
Total Fund: 096 - HISTORC PRESERVATION:	0.00	0.00	75.76	96.90	-1,000.00	-903.10	
Fund: 097 - CHILD ABUSE PREVENTION							
Revenue							
345.00	345.00	345.00	10.06	37.86	0.00	-307.14	
Total Revenue:	345.00	345.00	10.06	37.86	0.00	-307.14	
Expense							
001 - COMMISSIONERS COURT	345.00	345.00	0.00	0.00	0.00	345.00	100.00 %
Total Expense:	345.00	345.00	0.00	0.00	0.00	345.00	100.00 %
Total Fund: 097 - CHILD ABUSE PREVENTION:	0.00	0.00	10.06	37.86	0.00	37.86	
Fund: 098 - JUSTICE COURT TECHNOLOGY FUND							
Revenue							
40,800.00	40,800.00	40,800.00	1,988.97	6,132.25	0.00	-34,667.75	
Total Revenue:	40,800.00	40,800.00	1,988.97	6,132.25	0.00	-34,667.75	
Expense							
039 - JUDICIAL	40,800.00	40,800.00	366.25	366.25	5,275.46	35,158.29	86.17 %
Total Expense:	40,800.00	40,800.00	366.25	366.25	5,275.46	35,158.29	86.17 %
Total Fund: 098 - JUSTICE COURT TECHNOLOGY FUND:	0.00	0.00	1,622.72	5,766.00	-5,275.46	490.54	
Fund: 099 - CO & DIST CT TECHNOLOGY							
Revenue							
8,850.00	8,850.00	8,850.00	677.29	1,756.34	0.00	-7,093.66	
Total Revenue:	8,850.00	8,850.00	677.29	1,756.34	0.00	-7,093.66	
Expense							
001 - COMMISSIONERS COURT	8,850.00	8,850.00	0.00	0.00	2,736.00	6,114.00	69.08 %
Total Expense:	8,850.00	8,850.00	0.00	0.00	2,736.00	6,114.00	69.08 %
Total Fund: 099 - CO & DIST CT TECHNOLOGY:	0.00	0.00	677.29	1,756.34	-2,736.00	-979.66	

Monthly Unaudited Budget Report

For Fiscal: 2013-2014 Period Ending: 12/31/2013

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
Fund: 102 - DIST COURT RECORD TECHNOLOG							
Revenue							
	18,250.00	18,250.00	1,540.22	3,506.60	0.00	-14,743.40	
Total Revenue:	18,250.00	18,250.00	1,540.22	3,506.60	0.00	-14,743.40	
Expense							
023 - DISTRICT CLERK	18,250.00	18,250.00	0.00	0.00	0.00	18,250.00	100.00 %
Total Expense:	18,250.00	18,250.00	0.00	0.00	0.00	18,250.00	100.00 %
Total Fund: 102 - DIST COURT RECORD TECHNOLOG	0.00	0.00	1,540.22	3,506.60	0.00	3,506.60	
Fund: 103 - CO CLERK ARCHIVE							
Revenue							
	325,000.00	325,000.00	17,924.15	52,994.94	0.00	-272,005.06	
Total Revenue:	325,000.00	325,000.00	17,924.15	52,994.94	0.00	-272,005.06	
Expense							
003 - COUNTY CLERK	325,000.00	325,000.00	0.00	0.00	82,882.80	242,117.20	74.50 %
Total Expense:	325,000.00	325,000.00	0.00	0.00	82,882.80	242,117.20	74.50 %
Total Fund: 103 - CO CLERK ARCHIVE:	0.00	0.00	17,924.15	52,994.94	-82,882.80	-29,887.86	
Fund: 113 - REGIONAL PUBLIC DEFENDER							
Revenue							
	6,177,913.00	6,177,913.00	1,584,923.13	1,883,841.11	0.00	-4,294,071.89	
Total Revenue:	6,177,913.00	6,177,913.00	1,584,923.13	1,883,841.11	0.00	-4,294,071.89	
Expense							
113 - REGIONAL PUBLIC DEFENDER	6,177,913.00	6,177,913.00	299,764.72	995,226.10	69,506.31	5,113,180.59	82.77 %
Total Expense:	6,177,913.00	6,177,913.00	299,764.72	995,226.10	69,506.31	5,113,180.59	82.77 %
Total Fund: 113 - REGIONAL PUBLIC DEFENDER:	0.00	0.00	1,285,158.41	888,615.01	-69,506.31	819,108.70	
Fund: 122 - SHERIFF CONTRABAND FUND							
Revenue							
	705,000.00	705,000.00	881.54	89,832.55	0.00	-615,167.45	
Total Revenue:	705,000.00	705,000.00	881.54	89,832.55	0.00	-615,167.45	
Expense							
046 - SHERIFF	705,000.00	705,000.00	5,322.47	50,394.06	0.00	654,605.94	92.85 %
Total Expense:	705,000.00	705,000.00	5,322.47	50,394.06	0.00	654,605.94	92.85 %
Total Fund: 122 - SHERIFF CONTRABAND FUND:	0.00	0.00	-4,440.93	39,438.49	0.00	39,438.49	
Fund: 124 - INMATE SUPPLY FUND							
Revenue							
	402,000.00	402,000.00	55,682.08	171,275.39	0.00	-230,724.61	
Total Revenue:	402,000.00	402,000.00	55,682.08	171,275.39	0.00	-230,724.61	
Expense							
047 - JAIL	402,000.00	402,000.00	25,989.17	104,395.08	0.00	297,604.92	74.03 %

Monthly Unaudited Budget Report

For Fiscal: 2013-2014 Period Ending: 12/31/2013

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
Fund: 128 - HOMELAND SECURITY FUND							
Revenue							
	402,000.00	402,000.00	25,989.17	104,395.08	0.00	297,604.92	74.03 %
Total Expense:	0.00	0.00	29,692.91	66,880.31	0.00	66,880.31	
Total Fund: 124 - INMATE SUPPLY FUND:							
	130,000.00	130,000.00	2,331.29	-1,284.42	0.00	-131,284.42	
Total Revenue:	130,000.00	130,000.00	2,331.29	-1,284.42	0.00	-131,284.42	
	130,000.00	130,000.00	2,331.29	2,331.29	10,770.00	116,898.71	89.92 %
Total Expense:	130,000.00	130,000.00	2,331.29	2,331.29	10,770.00	116,898.71	89.92 %
Total Fund: 128 - HOMELAND SECURITY FUND:	0.00	0.00	0.00	-3,615.71	-10,770.00	-14,385.71	
Fund: 161 - CDA BUSINESS CRIMES FUND							
Revenue							
	271,050.00	271,050.00	12,023.60	42,527.88	0.00	-228,522.12	
Total Revenue:	271,050.00	271,050.00	12,023.60	42,527.88	0.00	-228,522.12	
	271,050.00	271,050.00	56,446.69	72,659.95	0.00	198,390.05	73.19 %
Total Expense:	271,050.00	271,050.00	56,446.69	72,659.95	0.00	198,390.05	73.19 %
Total Fund: 161 - CDA BUSINESS CRIMES FUND:	0.00	0.00	-44,423.09	-30,132.07	0.00	-30,132.07	
Fund: 163 - CDA CONTRABAND FUND							
Revenue							
	280,600.00	280,600.00	278.03	53,081.30	0.00	-227,518.70	
Total Revenue:	280,600.00	280,600.00	278.03	53,081.30	0.00	-227,518.70	
	280,600.00	280,600.00	19,232.17	78,053.08	0.00	202,546.92	72.18 %
Total Expense:	280,600.00	280,600.00	19,232.17	78,053.08	0.00	202,546.92	72.18 %
Total Fund: 163 - CDA CONTRABAND FUND:	0.00	0.00	-18,954.14	-24,971.78	0.00	-24,971.78	
Fund: 166 - JAG-JUSTICE ASSISTANCE							
Revenue							
	65,797.00	146,088.50	62.93	52,545.39	0.00	-93,543.11	
Total Revenue:	65,797.00	146,088.50	62.93	52,545.39	0.00	-93,543.11	
	65,797.00	146,088.50	3,820.98	3,880.98	0.00	142,207.52	97.34 %
Total Expense:	65,797.00	146,088.50	3,820.98	3,880.98	0.00	142,207.52	97.34 %
Total Fund: 166 - JAG-JUSTICE ASSISTANCE:	0.00	0.00	-3,758.05	48,664.41	0.00	48,664.41	
Fund: 201 - INTEREST/SINKING FUND '06							
Revenue							
	0.00	0.00	-232,341.22	-440,177.57	0.00	-440,177.57	
Total Revenue:	0.00	0.00	-232,341.22	-440,177.57	0.00	-440,177.57	
Total Fund: 201 - INTEREST/SINKING FUND '06:	0.00	0.00	-232,341.22	-440,177.57	0.00	-440,177.57	

Monthly Unaudited Budget Report

For Fiscal: 2013-2014 Period Ending: 12/31/2013

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
Fund: 202 - INT/SINK '03 BOND ISSUE							
Revenue							
	0.00	0.00	-44,984.28	-83,087.96	0.00	-83,087.96	
Total Revenue:	0.00	0.00	-44,984.28	-83,087.96	0.00	-83,087.96	
Total Fund: 202 - INT/SINK '03 BOND ISSUE:	0.00	0.00	-44,984.28	-83,087.96	0.00	-83,087.96	
Fund: 203 - INT/SINK '07							
Revenue							
	6,319,188.00	6,319,188.00	2,651,439.61	3,349,643.31	0.00	-2,969,544.69	
Total Revenue:	6,319,188.00	6,319,188.00	2,651,439.61	3,349,643.31	0.00	-2,969,544.69	
Expense							
200 - DEBT SERVICE	6,319,188.00	6,319,188.00	0.00	0.00	6,319,187.50	0.50	0.00 %
Total Expense:	6,319,188.00	6,319,188.00	0.00	0.00	6,319,187.50	0.50	0.00 %
Total Fund: 203 - INT/SINK '07:	0.00	0.00	2,651,439.61	3,349,643.31	-6,319,187.50	-2,969,544.19	
Fund: 204 - TAX NOTES SERIES 2013							
Revenue							
	1,238,478.00	1,238,478.00	518,228.22	651,243.01	0.00	-587,234.99	
Total Revenue:	1,238,478.00	1,238,478.00	518,228.22	651,243.01	0.00	-587,234.99	
Expense							
200 - DEBT SERVICE	1,238,478.00	1,238,478.00	0.00	0.00	1,238,477.50	0.50	0.00 %
Total Expense:	1,238,478.00	1,238,478.00	0.00	0.00	1,238,477.50	0.50	0.00 %
Total Fund: 204 - TAX NOTES SERIES 2013:	0.00	0.00	518,228.22	651,243.01	-1,238,477.50	-587,234.49	
Fund: 206 - REFUNDING BONDS SERIES 2013							
Revenue							
	172,700.00	172,700.00	72,153.05	90,672.75	0.00	-82,027.25	
Total Revenue:	172,700.00	172,700.00	72,153.05	90,672.75	0.00	-82,027.25	
Expense							
200 - DEBT SERVICE	172,700.00	172,700.00	0.00	0.00	172,700.00	0.00	0.00 %
Total Expense:	172,700.00	172,700.00	0.00	0.00	172,700.00	0.00	0.00 %
Total Fund: 206 - REFUNDING BONDS SERIES 2013:	0.00	0.00	72,153.05	90,672.75	-172,700.00	-82,027.25	
Fund: 303 - LE RENOVATIONS							
Revenue							
	2,000.00	2,000.00	41,816.74	119,080.80	0.00	117,080.80	
Total Revenue:	2,000.00	2,000.00	41,816.74	119,080.80	0.00	117,080.80	
Expense							
300 - CAPITAL PROJECTS	2,000.00	2,000.00	147,228.04	256,553.54	291,601.09	-546,154.63	7,307.73 %
Total Expense:	2,000.00	2,000.00	147,228.04	256,553.54	291,601.09	-546,154.63	7,307.73 %
Total Fund: 303 - LE RENOVATIONS:	0.00	0.00	-105,411.30	-137,472.74	-291,601.09	-429,073.83	

Monthly Unaudited Budget Report

For Fiscal: 2013-2014 Period Ending: 12/31/2013

Department	Total Budget	Total Budget	Activity	Activity	Encumbrances	Variance	Remaining
Fund: 306 - CRTC RENOVATIONS							
Revenue							
	1,000.00	1,000.00	3,904.28	11,479.26	0.00	10,479.26	
Total Revenue:	1,000.00	1,000.00	3,904.28	11,479.26	0.00	10,479.26	
Expense							
300 - CAPITAL PROJECTS							
	1,000.00	1,000.00	1,800.00	1,800.00	238,200.00	-239,000.00	13,900.00 %
Total Expense:	1,000.00	1,000.00	1,800.00	1,800.00	238,200.00	-239,000.00	13,900.00 %
Total Fund: 306 - CRTC RENOVATIONS:	0.00	0.00	2,104.28	9,679.26	-238,200.00	-228,520.74	
Fund: 401 - EMPLOYEE HEALTH & INS. FD							
Revenue							
	8,713,300.00	8,713,300.00	841,360.36	1,962,033.73	0.00	-6,751,266.27	
Total Revenue:	8,713,300.00	8,713,300.00	841,360.36	1,962,033.73	0.00	-6,751,266.27	
Expense							
400 - BENEFITS							
	8,713,300.00	8,713,300.00	602,121.11	2,221,742.45	6,176,604.61	314,952.94	3.61 %
Total Expense:	8,713,300.00	8,713,300.00	602,121.11	2,221,742.45	6,176,604.61	314,952.94	3.61 %
Total Fund: 401 - EMPLOYEE HEALTH & INS. FD:	0.00	0.00	239,239.25	-259,708.72	-6,176,604.61	-6,436,313.33	
Fund: 403 - WORKERS COMP FUND							
Revenue							
	1,406,000.00	1,406,000.00	113,824.74	327,978.29	0.00	-1,078,021.71	
Total Revenue:	1,406,000.00	1,406,000.00	113,824.74	327,978.29	0.00	-1,078,021.71	
Expense							
400 - BENEFITS							
	1,406,000.00	1,406,000.00	53,477.72	196,083.86	43,903.00	1,166,013.14	82.93 %
Total Expense:	1,406,000.00	1,406,000.00	53,477.72	196,083.86	43,903.00	1,166,013.14	82.93 %
Total Fund: 403 - WORKERS COMP FUND:	0.00	0.00	60,347.02	131,894.43	-43,903.00	87,991.43	
Report Total:	0.00	0.00	20,246,252.94	11,939,930.91	-31,861,392.56	-19,921,461.65	

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance
011 - GENERAL FUND	0.00	0.00	15,287,577.00	7,148,801.68	-13,041,037.27	-5,892,235.59
020 - CONSOLIDATED ROAD&BR	0.00	0.00	-306,559.68	-495,279.79	-1,449,445.94	-1,944,725.73
031 - PREC. NO.1 PARK FUND	0.00	0.00	26,928.36	22,978.12	-18,946.90	4,031.22
032 - SLATON/ROOSEVELT PARK	0.00	0.00	5,788.70	-7,570.13	-54,073.69	-61,643.82
033 - IDALOU/NEW DEAL PARK F	0.00	0.00	27,225.42	24,613.00	-22,666.40	1,946.60
034 - SHALLOWATER PARK FUND	0.00	0.00	26,555.49	22,924.81	-22,984.26	-59.45
041 - PERM IMPROVEMENT FND	0.00	0.00	607,094.62	798,267.56	-550,717.75	247,549.81
042 - NEW ROAD FUND	0.00	0.00	-94,858.08	-194,687.00	-794,015.67	-988,702.67
050 - STAR PROGRAM - JUVENILI	0.00	0.00	-36,273.08	217,447.46	-12,107.12	205,340.34
051 - JUVENILE PROBATION FUN	0.00	0.00	239,445.49	81,739.61	-163,722.37	-81,982.76
070 - ON LINE ACCESS	0.00	0.00	366.84	1,688.80	-714.64	974.16
074 - CO DRUG COURT-COURT C	0.00	0.00	9,706.35	8,531.81	-7,806.28	725.53
075 - DISPUTE RESOLUTION FD	0.00	0.00	-3,578.04	459.21	-10,197.88	-9,738.67
076 - USDA-AG-MEDIATION	0.00	0.00	12,234.86	200.00	0.00	200.00
077 - DOMESTIC RELATIONS OFF	0.00	0.00	282.74	-22,108.37	-2,683.58	-24,791.95
081 - LAW LIBRARY FUND	0.00	0.00	-931.40	4,118.65	-105,007.72	-100,889.07
083 - ELECTION SERVICES	0.00	0.00	-2,028.10	-34,415.86	-370,334.53	-404,750.39
085 - ELECTION ADMIN FEE FUNI	0.00	0.00	93.41	229.73	0.00	229.73
086 - ELECTION EQUIPMENT FUI	0.00	0.00	322.71	770.20	0.00	770.20
090 - RECORDS PRESERV DIST CL	0.00	0.00	1,641.86	3,838.97	-15,500.00	-11,661.03
091 - RECORD PRESERV CO CLK	0.00	0.00	14,695.31	-10,048.51	-562,014.29	-572,062.80
092 - COMM COURT REC PRES FI	0.00	0.00	3,347.17	5,756.53	-1,475.00	4,281.53
093 - COURTHOUSE SECURITY	0.00	0.00	-2,448.75	-9,780.99	-2,000.00	-11,780.99
094 - COURT RECORD PRESERVA	0.00	0.00	3,723.80	9,732.35	-1,097.00	8,635.35
096 - HISTORC PRESERVATION	0.00	0.00	75.76	96.90	-1,000.00	-903.10
097 - CHILD ABUSE PREVENTION	0.00	0.00	10.06	37.86	0.00	37.86
098 - JUSTICE COURT TECHNOLOG	0.00	0.00	1,622.72	5,766.00	-5,275.46	490.54
099 - CO & DIST CT TECHNOLOG	0.00	0.00	677.29	1,756.34	-2,736.00	-979.66
102 - DIST COURT RECORD TECH	0.00	0.00	1,540.22	3,506.60	0.00	3,506.60
103 - CO CLERK ARCHIVE	0.00	0.00	17,924.15	52,994.94	-82,882.80	-29,887.86
113 - REGIONAL PUBLIC DEFEND	0.00	0.00	1,285,158.41	888,615.01	-69,506.31	819,108.70
122 - SHERIFF CONTRABAND FUI	0.00	0.00	-4,440.93	39,438.49	0.00	39,438.49
124 - INMATE SUPPLY FUND	0.00	0.00	29,692.91	66,880.31	0.00	66,880.31
128 - HOMELAND SECURITY FUN	0.00	0.00	0.00	-3,615.71	-10,770.00	-14,385.71
161 - CDA BUSINESS CRIMES FUI	0.00	0.00	-44,423.09	-30,132.07	0.00	-30,132.07
163 - CDA CONTRABAND FUND	0.00	0.00	-18,954.14	-24,971.78	0.00	-24,971.78
166 - JAG-JUSTICE ASSISTANCE	0.00	0.00	-3,758.05	48,664.41	0.00	48,664.41
201 - INTEREST/SINKING FUND '(	0.00	0.00	-232,341.22	-440,177.57	0.00	-440,177.57
202 - INT/SINK '03 BOND ISSUE	0.00	0.00	-44,984.28	-83,087.96	0.00	-83,087.96
203 - INT/SINK '07	0.00	0.00	2,651,439.61	3,349,643.31	-6,319,187.50	-2,969,544.19

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance
204 - TAX NOTES SERIES 2013	0.00	0.00	518,228.22	651,243.01	-1,238,477.50	-587,234.49
206 - REFUNDING BONDS SERIES	0.00	0.00	72,153.05	90,672.75	-172,700.00	-82,027.25
303 - LE RENOVATIONS	0.00	0.00	-105,411.30	-137,472.74	-291,601.09	-429,073.83
306 - CRTC RENOVATIONS	0.00	0.00	2,104.28	9,679.26	-238,200.00	-228,520.74
401 - EMPLOYEE HEALTH & INS.	0.00	0.00	239,239.25	-259,708.72	-6,176,604.61	-6,436,313.33
403 - WORKERS COMP FUND	0.00	0.00	60,347.02	131,894.43	-43,903.00	87,991.43
Report Total:	0.00	0.00	20,246,252.94	11,939,930.91	-31,861,392.56	-19,921,461.65

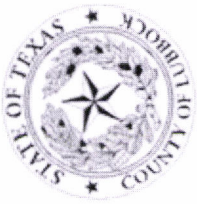
Budget Report

For Fiscal: 2013-2014 Period Ending 12/31/13

Account Summary

for

August Year-End Funds



Lubbock County TX

Monthly Unaudited Budget Report

Account Summary

For Fiscal: FY14 Aug Period Ending: 12/31/2013

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
Fund: 046 - SAFE SCHOOL PROGRAM/JJAEP							
Revenue							
046-4203900	73,154.00	73,154.00	3,070.38	26,923.00	0.00	-46,231.00	-63.20%
TJPC-P JJAEP GRANT REVENUE	73,154.00	73,154.00	3,070.38	26,923.00	0.00	-46,231.00	-63.20%
Total Revenue:	73,154.00	73,154.00					
Expense							
Department: 051 - JUVENILE							
046-051-5623000-35	73,154.00	73,154.00	0.00	0.00	0.00	73,154.00	100.00%
INTER LOCAL AGREEMENTS	73,154.00	73,154.00	0.00	0.00	0.00	73,154.00	100.00%
Total Department: 051 - JUVENILE:	73,154.00	73,154.00					
Total Expense:	73,154.00	73,154.00	0.00	0.00	0.00	73,154.00	100.00%
Total Fund: 046 - SAFE SCHOOL PROGRAM/JJAEP:	0.00	0.00	3,070.38	26,923.00	0.00	26,923.00	
Fund: 047 - TJPC-C COMMITMENT REDUCE							
Revenue							
047-4201700	329,896.00	329,896.00	27,491.00	137,455.66	0.00	-192,440.34	-58.33%
TJPC-C GRANT REVENUE	329,896.00	329,896.00	27,491.00	137,455.66	0.00	-192,440.34	-58.33%
Total Revenue:	329,896.00	329,896.00					
Expense							
Department: 051 - JUVENILE							
047-051-5227000-35	14,896.00	14,896.00	0.00	0.00	0.00	14,896.00	100.00%
RESIDENT SUPPLIES	14,896.00	14,896.00	0.00	0.00	0.00	14,896.00	100.00%
047-051-5444100-35	155,000.00	155,000.00	0.00	28,670.00	14,100.00	112,230.00	72.41%
RESIDENTIAL PLACEMENTS (C)	155,000.00	155,000.00	0.00	28,670.00	14,100.00	112,230.00	72.41%
047-051-5622000-35	145,000.00	125,000.00	3,615.00	15,040.00	0.00	109,960.00	87.97%
CONTRACT SERVICES	145,000.00	125,000.00	3,615.00	15,040.00	0.00	109,960.00	87.97%
047-051-5648000-35	15,000.00	35,000.00	3,042.50	12,992.50	2,007.50	20,000.00	57.14%
ELECTRONIC MONITOR	15,000.00	35,000.00	3,042.50	12,992.50	2,007.50	20,000.00	57.14%
Total Department: 051 - JUVENILE:	329,896.00	329,896.00	6,657.50	56,702.50	16,107.50	257,086.00	77.93%
Total Expense:	329,896.00	329,896.00	6,657.50	56,702.50	16,107.50	257,086.00	77.93%
Total Fund: 047 - TJPC-C COMMITMENT REDUCE:	0.00	0.00	20,833.50	80,753.16	-16,107.50	64,645.66	
Fund: 049 - TJPC-S PREVENTION/INTERVE							
Revenue							
049-4249000	60,000.00	60,000.00	0.00	20,832.66	0.00	-39,167.34	-65.28%
TJPC-S GRANT REVENUE	60,000.00	60,000.00	0.00	20,832.66	0.00	-39,167.34	-65.28%
049-8049051	1,458.00	1,458.00	0.00	0.00	0.00	-1,458.00	-100.00%
XFER FROM LCJIC	1,458.00	1,458.00	0.00	0.00	0.00	-1,458.00	-100.00%
Total Revenue:	61,458.00	61,458.00	0.00	20,832.66	0.00	-40,625.34	-66.10%
Expense							
Department: 051 - JUVENILE							
049-051-5006000-35	35,893.00	35,893.00	0.00	0.00	0.00	35,893.00	100.00%
STAFF EMPLOYEES	35,893.00	35,893.00	0.00	0.00	0.00	35,893.00	100.00%
049-051-5101000-35	2,225.00	2,225.00	0.00	0.00	0.00	2,225.00	100.00%
FICA	2,225.00	2,225.00	0.00	0.00	0.00	2,225.00	100.00%
049-051-5102000-35	520.00	520.00	0.00	0.00	0.00	520.00	100.00%
MEDICARE	520.00	520.00	0.00	0.00	0.00	520.00	100.00%

Monthly Unaudited Budget Report

For Fiscal: FY14 Aug Period Ending: 12/31/2013

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
049-051-5103000-35	3,794.00	3,794.00	0.00	0.00	0.00	3,794.00	100.00%
049-051-5104000-35	6,306.00	6,306.00	0.00	0.00	0.00	6,306.00	100.00%
049-051-5105000-35	229.00	229.00	0.00	0.00	0.00	229.00	100.00%
049-051-5106000-35	30.00	30.00	0.00	0.00	0.00	30.00	100.00%
049-051-5107000-35	54.00	54.00	0.00	-9.70	0.00	63.70	117.96%
049-051-5109000-35	97.00	97.00	0.00	0.00	0.00	97.00	100.00%
049-051-5201000-35	590.00	590.00	0.00	0.00	0.00	590.00	100.00%
049-051-5401000-35	720.00	720.00	60.00	180.00	0.00	540.00	75.00%
049-051-5503000-35	2,000.00	2,000.00	182.50	455.98	0.00	1,544.02	77.20%
049-051-5622000-35	9,000.00	9,000.00	1,058.21	2,653.51	0.00	6,346.49	70.52%
Total Department: 051 - JUVENILE:	61,458.00	61,458.00	1,300.71	3,279.79	0.00	58,178.21	94.66 %
Total Expense:	61,458.00	61,458.00	1,300.71	3,279.79	0.00	58,178.21	94.66 %
Total Fund: 049 - TJPC-S PREVENTION/INTERVE:	0.00	0.00	-1,300.71	17,552.87	0.00	17,552.87	
Fund: 054 - TJPCJUV PROB COMM GRANT							
Revenue							
054-4215000	1,205,364.00	1,365,023.00	100,447.00	661,894.00	0.00	-703,129.00	-51.51%
054-8054051	311,600.00	311,600.00	0.00	0.00	0.00	-311,600.00	-100.00%
Total Revenue:	1,516,964.00	1,676,623.00	100,447.00	661,894.00	0.00	-1,014,729.00	-60.52 %
Expense							
Department: 051 - JUVENILE							
054-051-5006000-35	673,100.00	832,759.00	49,880.30	192,101.20	0.00	640,657.80	76.93%
054-051-5007000-35	1,500.00	1,500.00	270.11	702.27	0.00	797.73	53.18%
054-051-5010100-35	83,860.00	83,860.00	6,081.90	24,189.37	0.00	59,670.63	71.16%
054-051-5011000-35	72,496.00	72,496.00	4,976.62	19,662.25	0.00	52,833.75	72.88%
054-051-5101000-35	51,519.00	51,519.00	3,287.03	12,707.44	0.00	38,811.56	75.33%
054-051-5102000-35	12,049.00	12,049.00	768.68	2,971.91	0.00	9,077.09	75.33%
054-051-5103000-35	87,832.00	87,832.00	5,763.10	22,038.57	0.00	65,793.43	74.91%
054-051-5104000-35	132,426.00	132,426.00	10,215.67	35,458.16	0.00	96,967.84	73.22%
054-051-5105000-35	4,809.00	4,809.00	631.12	2,571.12	0.00	2,237.88	46.54%
054-051-5106000-35	630.00	630.00	40.32	165.27	0.00	464.73	73.77%
054-051-5107000-35	1,246.00	1,246.00	77.27	47.01	0.00	1,198.99	96.23%
054-051-5109000-35	35,066.00	35,066.00	2,213.52	8,461.64	0.00	26,604.36	75.87%
054-051-5401000-35	2,880.00	2,880.00	210.00	690.00	0.00	2,190.00	76.04%
054-051-5444200-35	199,923.00	199,923.00	0.00	32,576.44	19,573.98	147,772.58	73.91%
054-051-5448100-35	66,641.00	66,641.00	0.00	8,540.00	0.00	58,101.00	87.19%
054-051-5503000-35	17,852.00	17,852.00	1,276.91	3,720.57	0.00	14,131.43	79.16%
054-051-5622000-35	73,135.00	73,135.00	3,903.58	12,578.97	0.00	60,556.03	82.80%
Total Department: 051 - JUVENILE:	1,516,964.00	1,676,623.00	89,596.13	379,182.19	19,573.98	1,277,866.83	76.22 %
Total Expense:	1,516,964.00	1,676,623.00	89,596.13	379,182.19	19,573.98	1,277,866.83	76.22 %
Total Fund: 054 - TJPC JUV PROB COMM GRANT:	0.00	0.00	10,850.87	282,711.81	-19,573.98	263,137.83	

Monthly Unaudited Budget Report

For Fiscal: FY14 Aug Period Ending: 12/31/2013

Fund: 055 - JUVENILE DETENTION FUND

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
055-4201000 GRANT REVENUE (N)	179,916.00	179,916.00	14,993.00	74,965.06	0.00	-104,950.94	-58.33%
055-4513000 CONTRACTSERV-OTHER COUNTIES	288,000.00	288,000.00	25,350.00	116,685.00	0.00	-171,315.00	-59.48%
055-8055051 XFER FM LCJJC	3,279,633.00	3,279,633.00	0.00	479,939.09	0.00	-2,799,693.91	-85.37%
Total Revenue:	3,747,549.00	3,747,549.00	40,343.00	671,589.15	0.00	-3,075,959.85	-82.08 %
Expense							
Department: 051 - JUVENILE							
055-051-5006000-35 STAFF EMPLOYEES	2,215,333.00	2,215,333.00	159,115.92	603,288.77	0.00	1,612,044.23	72.77%
055-051-5007000-35 OVERTIME COMPENSATION	25,000.00	25,000.00	182.69	970.61	0.00	24,029.39	96.12%
055-051-5009000-35 PART TIME POSITION	25,638.00	25,638.00	0.00	0.00	0.00	25,638.00	100.00%
055-051-5101000-35 FICA	140,491.00	140,491.00	9,573.32	36,323.26	0.00	104,167.74	74.15%
055-051-5102000-35 MEDICARE	32,857.00	32,857.00	2,238.96	8,494.92	0.00	24,362.08	74.15%
055-051-5103000-35 RETIREMENT	239,514.00	239,514.00	16,770.57	62,904.65	0.00	176,609.35	73.74%
055-051-5104000-35 GROUP HEALTH INSURANCE	359,442.00	359,442.00	25,324.66	84,963.67	0.00	274,478.33	76.36%
055-051-5105000-35 GROUP DENTAL INSURANCE	13,053.00	13,053.00	1,645.56	6,547.76	0.00	6,505.24	49.84%
055-051-5106000-35 LIFE INSURANCE	1,710.00	1,710.00	107.97	435.36	0.00	1,274.64	74.54%
055-051-5107000-35 UNEMPLOYMENT INSURANCE	3,399.00	3,399.00	224.98	283.47	0.00	3,115.53	91.66%
055-051-5109000-35 WORKER'S COMPENSATION	95,624.00	95,624.00	6,787.78	25,161.46	0.00	70,462.54	73.69%
055-051-5201000-35 SUPPLIES/OTH OPER EXP	40,000.00	40,000.00	909.50	8,272.56	20,078.45	11,648.99	29.12%
055-051-5227000-35 RESIDENT SUPPLIES	28,572.00	28,572.00	778.10	2,775.34	22,219.92	3,576.74	12.52%
055-051-5301000-35 EQUIPMENT OPER/MAINT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
055-051-5302000-35 VEHICLE OPERATION/MAINT	2,500.00	2,500.00	36.95	332.64	803.07	1,364.29	54.57%
055-051-5502001-35 RESIDENT TRANSPORTATION	13,500.00	13,500.00	1,593.29	3,568.50	0.00	9,931.50	73.57%
055-051-5611100-35 MEDICAL FOR RESIDENTS	8,000.00	8,000.00	0.00	67.67	0.00	7,932.33	99.15%
055-051-5614000-35 PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
055-051-5622000-35 CONTRACT SERVICES	95,000.00	95,000.00	90.00	405.00	0.00	94,595.00	99.57%
055-051-5628000-35 (N) CONTRACT SERVICES	179,916.00	179,916.00	1,350.00	9,450.00	0.00	170,466.00	94.75%
055-051-5642000-35 RESIDENTIAL PLACEMENTS	200,000.00	200,000.00	0.00	1,394.57	568.42	198,037.01	99.02%
055-051-6407000-35 OTHER EQUIPMENT	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	100.00%
Total Department: 051 - JUVENILE:	3,747,549.00	3,747,549.00	226,730.25	855,640.21	43,669.86	2,848,238.93	76.00 %
Total Expense:	3,747,549.00	3,747,549.00	226,730.25	855,640.21	43,669.86	2,848,238.93	76.00 %
Total Fund: 055 - JUVENILE DETENTION FUND:	0.00	0.00	-186,387.25	-184,051.06	-43,669.86	-227,720.92	

Fund: 057 - JUVENILE FOOD SERVICE FUN

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
057-4266000 DHS SCHOOL MEAL PROGRAM	110,000.00	110,000.00	9,456.40	37,831.13	0.00	-72,168.87	-65.61%
057-4267000 DHS COMMODITIES PROGRAM	5,168.00	5,168.00	0.00	0.00	0.00	-5,168.00	-100.00%
057-8057051 XFER FROM LCJJC	174,593.00	174,593.00	0.00	30,842.36	0.00	-143,750.64	-82.33%
Total Revenue:	289,761.00	289,761.00	9,456.40	68,673.49	0.00	-221,087.51	-76.30 %

Monthly Unaudited Budget Report

For Fiscal: FY14 Aug Period Ending: 12/31/2013

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
Department: 051 - JUVENILE							
057-051-5006000-35 STAFF EMPLOYEES	91,105.00	91,105.00	5,016.10	21,209.94	0.00	69,895.06	76.72%
057-051-5007000-35 OVERTIME COMPENSATION	1,000.00	1,000.00	0.00	6.75	0.00	993.25	99.33%
057-051-5008000-35 SEASONAL/TEMPORARY	10,000.00	10,000.00	1,111.50	3,501.00	0.00	6,499.00	64.99%
057-051-5101000-35 FICA	6,332.00	6,332.00	373.78	1,507.97	0.00	4,824.03	76.18%
057-051-5102000-35 MEDICARE	1,481.00	1,481.00	87.41	352.63	0.00	1,128.37	76.19%
057-051-5103000-35 RETIREMENT	9,736.00	9,736.00	521.17	2,179.42	0.00	7,556.58	77.61%
057-051-5104000-35 GROUP HEALTH INSURANCE	18,918.00	18,918.00	420.46	2,023.81	0.00	16,894.19	89.30%
057-051-5105000-35 GROUP DENTAL INSURANCE	687.00	687.00	89.70	405.87	0.00	281.13	40.92%
057-051-5106000-35 LIFE INSURANCE	90.00	90.00	4.48	21.28	0.00	68.72	76.36%
057-051-5107000-35 UNEMPLOYMENT INSURANCE	153.00	153.00	8.51	7.97	0.00	145.03	94.79%
057-051-5109000-35 WORKER'S COMPENSATION	4,309.00	4,309.00	258.59	1,030.28	0.00	3,278.72	76.09%
057-051-5201000-35 SUPPLIES/OTH OPER EXP	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
057-051-5206000-35 KITCHEN SUPPLIES	2,000.00	2,000.00	182.35	532.18	0.00	1,467.82	73.39%
057-051-5219000-35 FOOD	130,000.00	130,000.00	9,936.17	34,137.56	87,429.29	8,433.15	6.49%
057-051-5231000-35 NON-CAPITAL EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
057-051-5301000-35 EQUIPMENT OPER/MAINT	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
057-051-5622000-35 CONTRACT SERVICES	7,000.00	7,000.00	318.54	1,163.99	3,511.44	2,324.57	33.21%
057-051-5701000-35 RENTALS AND LEASES	2,200.00	2,200.00	158.08	491.76	1,708.24	0.00	0.00%
Total Department: 051 - JUVENILE:	289,761.00	289,761.00	18,486.84	68,572.41	92,648.97	128,539.62	44.36 %
Total Expense:							
Total Fund: 057 - JUVENILE FOOD SERVICE FUN:	0.00	0.00	-9,030.44	101.08	-92,648.97	-92,547.89	
Total Revenue:							
Total Revenue:	264,317.00	264,317.00	6,976.82	47,234.28	0.00	-217,082.72	-82.13 %
Department: 051 - JUVENILE							
064-051-5006000-35 STAFF EMPLOYEES	43,521.00	43,521.00	3,289.95	12,846.31	0.00	30,674.69	70.48%
064-051-5101000-35 FICA	2,698.00	2,698.00	211.86	835.13	0.00	1,862.87	69.05%
064-051-5102000-35 MEDICARE	631.00	631.00	49.54	195.31	0.00	435.69	69.05%
064-051-5103000-35 RETIREMENT	4,600.00	4,600.00	361.60	1,396.79	0.00	3,203.21	69.64%
064-051-5104000-35 GROUP HEALTH INSURANCE	6,306.00	6,306.00	0.00	-264.85	0.00	6,570.85	104.20%
064-051-5105000-35 GROUP DENTAL INSURANCE	229.00	229.00	54.16	216.64	0.00	12.36	5.40%
064-051-5106000-35 LIFE INSURANCE	30.00	30.00	2.24	8.96	0.00	21.04	70.13%
064-051-5107000-35 UNEMPLOYMENT INSURANCE	65.00	65.00	4.87	4.62	0.00	60.38	92.89%
064-051-5109000-35 WORKER'S COMPENSATION	1,837.00	1,837.00	146.61	572.40	0.00	1,264.60	68.84%

Fund: 064 - TITLE IV-E

Revenue							
064-4203800 TITLE IV-E TJPC (E)	98,000.00	98,000.00	6,976.82	26,660.77	0.00	-71,339.23	-72.80%
064-4271000 IVE DIRECT CLAIM REVENUE	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	-100.00%
064-8064051 XFER FROM LCJC	165,317.00	165,317.00	0.00	20,573.51	0.00	-144,743.49	-87.56%
Total Revenue:	264,317.00	264,317.00	6,976.82	47,234.28	0.00	-217,082.72	-82.13 %
Department: 051 - JUVENILE							
064-051-5006000-35 STAFF EMPLOYEES	43,521.00	43,521.00	3,289.95	12,846.31	0.00	30,674.69	70.48%
064-051-5101000-35 FICA	2,698.00	2,698.00	211.86	835.13	0.00	1,862.87	69.05%
064-051-5102000-35 MEDICARE	631.00	631.00	49.54	195.31	0.00	435.69	69.05%
064-051-5103000-35 RETIREMENT	4,600.00	4,600.00	361.60	1,396.79	0.00	3,203.21	69.64%
064-051-5104000-35 GROUP HEALTH INSURANCE	6,306.00	6,306.00	0.00	-264.85	0.00	6,570.85	104.20%
064-051-5105000-35 GROUP DENTAL INSURANCE	229.00	229.00	54.16	216.64	0.00	12.36	5.40%
064-051-5106000-35 LIFE INSURANCE	30.00	30.00	2.24	8.96	0.00	21.04	70.13%
064-051-5107000-35 UNEMPLOYMENT INSURANCE	65.00	65.00	4.87	4.62	0.00	60.38	92.89%
064-051-5109000-35 WORKER'S COMPENSATION	1,837.00	1,837.00	146.61	572.40	0.00	1,264.60	68.84%

Monthly Unaudited Budget Report

For Fiscal: FY14 Aug Period Ending: 12/31/2013

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
064-051-5444000-35							
RESIDENTIAL PLACEMENTS	204,400.00	204,400.00	0.00	28,566.98	13,329.90	162,503.12	79.50%
Total Department: 051 - JUVENILE:	264,317.00	264,317.00	4,120.83	44,378.29	13,329.90	206,608.81	78.17 %
Total Expense:	264,317.00	264,317.00	4,120.83	44,378.29	13,329.90	206,608.81	78.17 %
Total Fund: 064 - TITLE IV-E:	0.00	0.00	2,855.99	2,855.99	-13,329.90	-10,473.91	
Fund: 066 - CJD RE-ENTRY DRUG COURT							
Revenue							
066-4201000							
GRANT REVENUE	48,393.00	48,393.00	5,381.39	21,414.58	0.00	-26,978.42	-55.75%
Total Revenue:	48,393.00	48,393.00	5,381.39	21,414.58	0.00	-26,978.42	-55.75 %
Expense							
Department: 014 - COURTS							
066-014-5010000-20							
SUPPLEMENTAL SALARY	15,000.00	15,000.00	800.00	3,200.00	0.00	11,800.00	78.67%
066-014-5101000-20							
FICA	930.00	930.00	49.60	198.40	0.00	731.60	78.67%
066-014-5102000-20							
MEDICARE	218.00	218.00	11.60	46.40	0.00	171.60	78.72%
066-014-5103000-20							
RETIREMENT	1,585.00	1,585.00	83.24	329.00	0.00	1,256.00	79.24%
066-014-5107000-20							
UNEMPLOYMENT INSURANCE	23.00	23.00	1.12	1.60	0.00	21.40	93.04%
066-014-5109000-20							
WORKER'S COMPENSATION	133.00	133.00	2.16	8.64	0.00	124.36	93.50%
066-014-5201000-20							
SUPPLIES/OTH OPER EXP	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
066-014-5202000-20							
SUPPLIES/DRUG TESTING	21,000.00	21,000.00	4,330.80	17,210.65	0.00	3,789.35	18.04%
066-014-5230000-20							
NON-CAPITAL SOFTWARE	195.00	195.00	0.00	0.00	0.00	195.00	100.00%
066-014-5231000-20							
NON-CAPITAL EQUIPMENT	800.00	800.00	0.00	0.00	0.00	800.00	100.00%
066-014-5406000-20							
UTILITIES	1,560.00	1,560.00	0.00	0.00	0.00	1,560.00	100.00%
066-014-5503000-20							
TRAVEL AND TRAINING	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
066-014-5614000-20							
PROFESSIONAL SERVICES	949.00	949.00	105.51	419.89	0.00	529.11	55.75%
066-014-5622000-20							
CONTRACT SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
Total Department: 014 - COURTS:	48,393.00	48,393.00	5,384.03	21,414.58	0.00	26,978.42	55.75 %
Total Expense:	48,393.00	48,393.00	5,384.03	21,414.58	0.00	26,978.42	55.75 %
Total Fund: 066 - CJD RE-ENTRY DRUG COURT:	0.00	0.00	-2.64	0.00	0.00	0.00	
Fund: 067 - CJD-DWI COURT							
Revenue							
067-4201000							
GRANT REVENUE	58,593.00	58,593.00	4,507.31	13,661.67	0.00	-44,931.33	-76.68%
Total Revenue:	58,593.00	58,593.00	4,507.31	13,661.67	0.00	-44,931.33	-76.68 %
Expense							
Department: 014 - COURTS							
067-014-5010000-20							
SUPPLEMENTAL SALARY	15,000.00	15,000.00	800.00	3,200.00	0.00	11,800.00	78.67%
067-014-5101000-20							
FICA	930.00	930.00	49.60	198.40	0.00	731.60	78.67%
067-014-5102000-20							
MEDICARE	218.00	218.00	11.60	46.40	0.00	171.60	78.72%
067-014-5103000-20							
RETIREMENT	1,585.00	1,585.00	83.24	329.00	0.00	1,256.00	79.24%
067-014-5107000-20							
UNEMPLOYMENT INSURANCE	23.00	23.00	1.12	1.60	0.00	21.40	93.04%
067-014-5109000-20							
WORKER'S COMPENSATION	133.00	133.00	2.16	8.64	0.00	124.36	93.50%

Monthly Unaudited Budget Report

For Fiscal: FY14 Aug Period Ending: 12/31/2013

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
SUPPLIES/OTH OPER EXP	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
SUPPLIES/DRUG TESTING	15,000.00	15,000.00	1,213.85	4,349.75	0.00	10,650.25	71.00%
NON-CAPITAL SOFTWARE	195.00	175.00	0.00	0.00	0.00	175.00	100.00%
NON-CAPITAL EQUIPMENT	800.00	820.00	0.00	0.00	819.00	1.00	0.12%
UTILITIES	1,560.00	1,560.00	0.00	0.00	0.00	1,560.00	100.00%
TRAVEL AND TRAINING	5,000.00	5,000.00	1,260.00	1,260.00	0.00	3,740.00	74.80%
PROFESSIONAL SERVICES	1,149.00	1,149.00	88.38	267.88	0.00	881.12	76.69%
CONTRACT SERVICES	14,000.00	14,000.00	1,000.00	4,000.00	0.00	10,000.00	71.43%
Total Department: 014 - COURTS:	58,593.00	58,593.00	4,509.95	13,661.67	819.00	44,112.33	75.29 %
Total Expense:	58,593.00	58,593.00	4,509.95	13,661.67	819.00	44,112.33	75.29 %
Total Fund: 067 - CJD-DWI COURT:	0.00	0.00	-2.64	0.00	-819.00	-819.00	
Fund: 068 - CJD-FAMILY RECOVERY COURT							
Revenue							
068-4201000	48,398.00	48,398.00	3,429.84	10,962.74	0.00	-37,435.26	-77.35%
GRANT REVENUE	48,398.00	48,398.00	3,429.84	10,962.74	0.00	-37,435.26	-77.35 %
Total Revenue:							
Expense							
Department: 014 - COURTS							
068-014-5010000-20	15,000.00	15,000.00	800.00	3,200.00	0.00	11,800.00	78.67%
068-014-5101000-20	930.00	930.00	49.60	198.40	0.00	731.60	78.67%
068-014-5102000-20	218.00	218.00	11.60	46.40	0.00	171.60	78.72%
068-014-5103000-20	1,585.00	1,585.00	83.24	329.00	0.00	1,256.00	79.24%
068-014-5107000-20	23.00	23.00	1.12	-0.65	0.00	23.65	102.83%
068-014-5109000-20	133.00	133.00	2.16	8.64	0.00	124.36	93.50%
068-014-5201000-20	1,500.00	1,500.00	0.00	104.89	395.11	1,000.00	66.67%
068-014-5202000-20	10,000.00	10,000.00	579.75	2,021.10	0.00	7,978.90	79.79%
068-014-5406000-20	1,560.00	1,560.00	0.00	0.00	0.00	1,560.00	100.00%
068-014-5503000-20	2,500.00	2,500.00	840.00	840.00	0.00	1,660.00	66.40%
068-014-5614000-20	949.00	949.00	67.26	214.96	0.00	734.04	77.35%
068-014-5622000-20	14,000.00	14,000.00	1,000.00	4,000.00	0.00	10,000.00	71.43%
Total Department: 014 - COURTS:	48,398.00	48,398.00	3,434.73	10,962.74	395.11	37,040.15	76.53 %
Total Expense:	48,398.00	48,398.00	3,434.73	10,962.74	395.11	37,040.15	76.53 %
Total Fund: 068 - CJD-FAMILY RECOVERY COURT:	0.00	0.00	-4.89	0.00	-395.11	-395.11	
Fund: 072 - CJD-DRUG COURT							
Revenue							
072-4201000	78,154.00	78,154.00	5,530.30	14,026.09	0.00	-64,127.91	-82.05%
GRANT REVENUE	78,154.00	78,154.00	5,530.30	14,026.09	0.00	-64,127.91	-82.05 %
Total Revenue:							
Expense							
Department: 014 - COURTS							
072-014-5006000-20	26,554.00	26,554.00	0.00	0.00	0.00	26,554.00	100.00%
STAFF EMPLOYEES							

Monthly Unaudited Budget Report

For Fiscal: FY14 Aug Period Ending: 12/31/2013

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
<u>072-014-5010000-20</u>	0.00	0.00	800.00	3,200.00	0.00	-3,200.00	0.00%
SUPPLEMENTAL SALARY							
<u>072-014-5101000-20</u>	1,646.00	1,646.00	49.60	198.40	0.00	1,447.60	87.95%
FICA							
<u>072-014-5102000-20</u>	385.00	385.00	11.60	46.40	0.00	338.60	87.95%
MEDICARE							
<u>072-014-5103000-20</u>	2,807.00	2,807.00	83.24	329.00	0.00	2,478.00	88.28%
RETIREMENT							
<u>072-014-5104000-20</u>	4,414.00	4,414.00	0.00	0.00	0.00	4,414.00	100.00%
GROUP HEALTH INSURANCE							
<u>072-014-5105000-20</u>	160.00	160.00	0.00	0.00	0.00	160.00	100.00%
GROUP DENTAL INSURANCE							
<u>072-014-5106000-20</u>	21.00	21.00	0.00	0.00	0.00	21.00	100.00%
LIFE INSURANCE							
<u>072-014-5107000-20</u>	39.00	39.00	1.12	1.60	0.00	37.40	95.90%
UNEMPLOYMENT INSURANCE							
<u>072-014-5109000-20</u>	72.00	72.00	2.16	8.64	0.00	63.36	88.00%
WORKER'S COMPENSATION							
<u>072-014-5200000-20</u>	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
TREATMENT MATERIALS							
<u>072-014-5201000-20</u>	1,500.00	1,500.00	-207.97	884.18	888.00	-272.18	-18.15%
SUPPLIES/OTH OPER EXP							
<u>072-014-5202000-20</u>	15,000.00	15,000.00	828.55	3,226.65	0.00	11,773.35	78.49%
SUPPLIES/DRUG TESTING							
<u>072-014-5203000-20</u>	195.00	175.00	175.00	175.00	0.00	0.00	0.00%
NON-CAPITAL SOFTWARE							
<u>072-014-5231000-20</u>	2,800.00	2,820.00	0.00	0.00	819.00	2,001.00	70.96%
NON-CAPITAL EQUIPMENT							
<u>072-014-5406000-20</u>	1,560.00	1,560.00	312.00	312.00	0.00	1,248.00	80.00%
UTILITIES							
<u>072-014-5503000-20</u>	3,969.00	3,969.00	2,369.20	2,369.20	0.00	1,599.80	40.31%
TRAVEL AND TRAINING							
<u>072-014-5614000-20</u>	1,532.00	1,532.00	108.44	275.02	0.00	1,256.98	82.05%
PROFESSIONAL SERVICES							
<u>072-014-5622000-20</u>	14,000.00	14,000.00	1,000.00	3,000.00	0.00	11,000.00	78.57%
CONTRACT SERVICES							
Total Department: 014 - COURTS:	78,154.00	78,154.00	5,532.94	14,026.09	1,707.00	62,420.91	79.87 %
Total Fund: 072 - CJD-DRUG COURT:	78,154.00	78,154.00	5,532.94	14,026.09	1,707.00	62,420.91	79.87 %
	0.00	0.00	-2.64	0.00	-1,707.00	-1,707.00	
Fund: 079 - TRUANCY MEDIATION PROGRAM							
Revenue							
<u>079-4201000</u>	17,812.00	17,812.00	661.85	3,385.10	0.00	-14,426.90	-81.00%
GRANT REVENUE							
<u>079-8079075</u>	1,979.00	1,979.00	73.54	376.12	0.00	-1,602.88	-80.99%
XFER FROM DRC							
Total Revenue:	19,791.00	19,791.00	735.39	3,761.22	0.00	-16,029.78	-81.00 %
Expense							
Department: 075 - DISPUTE RESOLUTION							
<u>079-075-5006000-25</u>	0.00	0.00	0.00	187.46	0.00	-187.46	0.00%
STAFF EMPLOYEES							
<u>079-075-5008000-25</u>	0.00	0.00	595.00	1,658.00	0.00	-1,658.00	0.00%
SEASONAL/TEMPORARY							
<u>079-075-5009000-25</u>	7,165.00	7,165.00	0.00	0.00	0.00	7,165.00	100.00%
PART TIME POSITION							
<u>079-075-5101000-25</u>	444.00	444.00	36.89	114.36	0.00	329.64	74.24%
FICA							
<u>079-075-5102000-25</u>	104.00	104.00	8.63	26.75	0.00	77.25	74.28%
MEDICARE							
<u>079-075-5103000-25</u>	757.00	757.00	0.00	19.20	0.00	737.80	97.46%
RETIREMENT							
<u>079-075-5105000-25</u>	0.00	0.00	0.00	2.37	0.00	-2.37	0.00%
GROUP DENTAL INSURANCE							
<u>079-075-5106000-25</u>	0.00	0.00	0.00	0.15	0.00	-0.15	0.00%
LIFE INSURANCE							
<u>079-075-5107000-25</u>	11.00	11.00	0.84	-8.63	0.00	19.63	178.45%
UNEMPLOYMENT INSURANCE							
<u>079-075-5109000-25</u>	19.00	19.00	4.64	13.28	0.00	5.72	30.11%
WORKER'S COMPENSATION							
<u>079-075-5201000-25</u>	3,291.00	3,291.00	0.00	408.35	397.73	2,484.92	75.51%
SUPPLIES/OTH OPER EXP							
<u>079-075-5503000-25</u>	3,000.00	3,000.00	100.47	1,314.93	0.00	1,685.07	56.17%
TRAVEL AND TRAINING							

Monthly Unaudited Budget Report

For Fiscal: FY14 Aug Period Ending: 12/31/2013

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
CONTRACT SERVICES	5,000.00	5,000.00	0.00	25.00	0.00	4,975.00	99.50%
Total Department: 075 - DISPUTE RESOLUTION:	19,791.00	19,791.00	746.47	3,761.22	397.73	15,632.05	78.99 %
Total Expense:	19,791.00	19,791.00	746.47	3,761.22	397.73	15,632.05	78.99 %
Total Fund: 079 - TRUANCY MEDIATION PROGRAM:	0.00	0.00	-11.08	0.00	-397.73	-397.73	
Fund: 088 - HAZARD MATERIAL EMG-LEPC							
Revenue							
088-4816001	0.00	0.00	1.91	1,588.15	0.00	1,588.15	0.00%
CONTRIBUTIONS-LEPC-HMEP	0.00	0.00	1.91	1,588.15	0.00	1,588.15	0.00 %
Total Revenue:	0.00	0.00	1.91	1,588.15	0.00	1,588.15	0.00 %
Total Fund: 088 - HAZARD MATERIAL EMG-LEPC:	0.00	0.00	1.91	1,588.15	0.00	1,588.15	0.00 %
Fund: 126 - VINE							
Revenue							
126-4203700	30,710.00	58,426.00	0.00	6,928.83	0.00	-51,497.17	-88.14%
STATE REVENUE	30,710.00	58,426.00	0.00	6,928.83	0.00	-51,497.17	-88.14 %
Total Revenue:	30,710.00	58,426.00	0.00	6,928.83	0.00	-51,497.17	-88.14 %
Expense							
Department: 046 - SHERIFF							
126-046-5201000-30	30,710.00	58,426.00	0.00	6,928.83	0.00	51,497.17	88.14%
SUPPLIES/OTH OPER EXP	30,710.00	58,426.00	0.00	6,928.83	0.00	51,497.17	88.14 %
Total Department: 046 - SHERIFF:	30,710.00	58,426.00	0.00	6,928.83	0.00	51,497.17	88.14 %
Total Expense:	30,710.00	58,426.00	0.00	6,928.83	0.00	51,497.17	88.14 %
Total Fund: 126 - VINE:	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 164 - SPATF GRANT - CDA							
Revenue							
164-4203000	378,153.00	378,153.00	30,989.21	113,429.08	0.00	-264,723.92	-70.00%
STATE GRANT REVENUE	378,153.00	378,153.00	30,989.21	113,429.08	0.00	-264,723.92	-70.00%
SPATTF REVENUE-FEDERAL	0.00	0.00	0.00	6,492.48	0.00	6,492.48	0.00%
INTEREST INCOME-PROGRAM	0.00	0.00	61.00	4,092.80	0.00	4,092.80	0.00%
INTEREST INCOME-FEDERAL	0.00	0.00	8.97	690.52	0.00	690.52	0.00%
IN-KIND REVENUE	42,000.00	42,000.00	3,500.00	14,000.00	0.00	-28,000.00	-66.67%
SPATTF PROGRAM INCOME	0.00	0.00	-333.98	46,134.75	0.00	46,134.75	0.00%
XFER FROM GENERAL FUND	136,598.00	136,598.00	12,302.12	41,302.50	0.00	-95,295.50	-69.76%
Total Revenue:	556,751.00	556,751.00	46,527.32	226,142.13	0.00	-330,608.87	-59.38 %
Expense							
Department: 040 - CRIMINAL DISTRICT ATT							
164-040-5006000-25	326,148.00	326,148.00	25,088.16	100,474.39	0.00	225,673.61	69.19%
STAFF EMPLOYEES	326,148.00	326,148.00	25,088.16	100,474.39	0.00	225,673.61	69.19%
FICA	20,221.00	20,221.00	1,498.06	6,003.75	0.00	14,217.25	70.31%
MEDICARE	4,729.00	4,729.00	350.38	1,404.18	0.00	3,324.82	70.31%
RETIREMENT	34,474.00	34,474.00	2,610.41	10,329.89	0.00	24,144.11	70.04%
GROUP HEALTH INSURANCE	28,894.00	28,894.00	2,098.68	7,868.22	0.00	21,025.78	72.77%
GROUP DENTAL INSURANCE	1,374.00	1,374.00	196.31	738.17	0.00	635.83	46.28%
LIFE INSURANCE	180.00	180.00	13.44	53.76	0.00	126.24	70.13%
UNEMPLOYMENT INSURANCE	489.00	489.00	35.12	47.64	0.00	441.36	90.26%

Monthly Unaudited Budget Report

For Fiscal: FY14 Aug Period Ending: 12/31/2013

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
164-040-5109000-25	13,763.00	13,763.00	790.10	3,023.30	0.00	10,739.70	78.03%
164-040-5201000-25	74,479.00	74,479.00	10,206.18	23,248.53	12,023.73	39,206.74	52.64%
164-040-5503000-25	10,000.00	10,000.00	490.00	1,539.76	0.00	8,460.24	84.60%
164-040-5622000-25	42,000.00	42,000.00	3,500.00	14,000.00	0.00	28,000.00	66.67%
Total Department: 040 - CRIMINAL DISTRICT ATT:	556,751.00	556,751.00	46,876.84	168,731.59	12,023.73	375,995.68	67.53 %
Total Expense:	556,751.00	556,751.00	46,876.84	168,731.59	12,023.73	375,995.68	67.53 %
Total Fund: 164 - SPATF GRANT - CDA:	0.00	0.00	-349.52	57,410.54	-12,023.73	45,386.81	
Fund: 175 - DOMESTIC VIOLENCE PROSECU							
Revenue							
175-4203000	89,496.00	147,956.00	6,300.16	24,372.06	0.00	-123,583.94	-83.53%
175-8175011	48,192.00	48,192.00	3,392.40	13,123.43	0.00	-35,068.57	-72.77%
Total Revenue:	137,688.00	196,148.00	9,692.56	37,495.49	0.00	-158,652.51	-80.88 %
Expense							
Department: 040 - CRIMINAL DISTRICT ATT							
175-040-5006000-25	97,975.00	97,975.00	7,257.44	29,126.42	0.00	68,848.58	70.27%
175-040-5101000-25	6,074.00	6,074.00	408.66	1,762.49	0.00	4,311.51	70.98%
175-040-5102000-25	1,421.00	1,421.00	95.57	412.20	0.00	1,008.80	70.99%
175-040-5103000-25	10,356.00	10,356.00	755.15	2,994.54	0.00	7,361.46	71.08%
175-040-5104000-25	12,612.00	12,612.00	1,038.99	2,787.97	0.00	9,824.03	77.89%
175-040-5105000-25	458.00	458.00	78.16	302.64	0.00	155.36	33.92%
175-040-5106000-25	60.00	60.00	4.48	17.92	0.00	42.08	70.13%
175-040-5107000-25	147.00	147.00	10.16	12.66	0.00	134.34	91.39%
175-040-5109000-25	265.00	265.00	19.61	78.65	0.00	186.35	70.32%
175-040-5201000-25	320.00	320.00	0.00	0.00	0.00	320.00	100.00%
175-040-5231000-25	0.00	58,460.00	0.00	0.00	0.00	58,460.00	100.00%
175-040-5503000-25	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00%
Total Department: 040 - CRIMINAL DISTRICT ATT:	137,688.00	196,148.00	9,668.22	37,495.49	0.00	158,652.51	80.88 %
Total Expense:	137,688.00	196,148.00	9,668.22	37,495.49	0.00	158,652.51	80.88 %
Total Fund: 175 - DOMESTIC VIOLENCE PROSECU:	0.00	0.00	24.34	0.00	0.00	0.00	
Fund: 601 - SEX OFFENDER CASELOAD 006-CCP							
Revenue							
601-4201300	67,493.00	49,949.00	12,487.00	24,974.00	0.00	-24,975.00	-50.00%
601-8601606	43,953.00	63,585.00	0.00	0.00	0.00	-63,585.00	-100.00%
Total Revenue:	111,446.00	113,534.00	12,487.00	24,974.00	0.00	-88,560.00	-78.00 %
Expense							
Department: 057 - CSCD							
601-057-5006000-35	93,723.00	95,598.00	0.00	0.00	0.00	95,598.00	100.00%
601-057-5101000-35	5,809.00	5,927.00	0.00	0.00	0.00	5,927.00	100.00%
601-057-5102000-35	1,360.00	1,386.00	0.00	0.00	0.00	1,386.00	100.00%

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For Fiscal: FY14 Aug Period Ending: 12/31/2013

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
601-057-5103000-35 RETIREMENT	9,907.00	10,105.00	0.00	0.00	0.00	10,105.00	100.00%
601-057-5107000-35 UNEMPLOYMENT INSURANCE	141.00	143.00	0.00	0.00	0.00	143.00	100.00%
601-057-5614000-35 PROFESSIONAL SERVICES	506.00	375.00	93.65	187.30	0.00	187.70	50.05%
Total Department: 057 - CSCD:	111,446.00	113,534.00	93.65	187.30	0.00	113,346.70	99.84 %
Total Expense:	111,446.00	113,534.00	93.65	187.30	0.00	113,346.70	99.84 %
Total Fund: 601 - SEX OFFENDER CASELOAD 006-CCP:	0.00	0.00	12,393.35	24,786.70	0.00	24,786.70	
Fund: 602 - MHMR SPECIALIZED 012-DP							
Revenue							
602-4201300 CIAD FUNDING	79,183.00	79,183.00	19,796.00	39,592.00	0.00	-39,591.00	-50.00%
602-8602606 XFER FROM BASIC 900-BS	23,793.00	25,811.00	0.00	4,290.90	0.00	-21,520.10	-83.38%
Total Revenue:	102,976.00	104,994.00	19,796.00	43,882.90	0.00	-61,111.10	-58.20 %
Expense							
Department: 057 - CSCD							
602-057-5006000-35 STAFF EMPLOYEES	85,267.00	86,972.00	6,718.15	26,722.90	0.00	60,249.10	69.27%
602-057-5007000-35 OVERTIME COMPENSATION	500.00	500.00	109.50	463.29	0.00	36.71	7.34%
602-057-5101000-35 FICA	5,317.00	5,424.00	414.94	1,626.52	0.00	3,797.48	70.01%
602-057-5102000-35 MEDICARE	1,243.00	1,268.00	97.04	380.42	0.00	887.58	70.00%
602-057-5103000-35 RETIREMENT	9,066.00	9,246.00	710.54	2,795.24	0.00	6,450.76	69.77%
602-057-5107000-35 UNEMPLOYMENT INSURANCE	129.00	131.00	9.56	9.79	0.00	121.21	92.53%
602-057-5503000-35 TRAVEL AND TRAINING	560.00	559.00	0.00	0.00	0.00	559.00	100.00%
602-057-5614000-35 PROFESSIONAL SERVICES	894.00	894.00	148.47	296.94	0.00	597.06	66.79%
Total Department: 057 - CSCD:	102,976.00	104,994.00	8,208.20	32,295.10	0.00	72,698.90	69.24 %
Total Expense:	102,976.00	104,994.00	8,208.20	32,295.10	0.00	72,698.90	69.24 %
Total Fund: 602 - MHMR SPECIALIZED 012-DP:	0.00	0.00	11,587.80	11,587.80	0.00	11,587.80	
Fund: 603 - SUBSTANCE ABUSE 003-DP							
Revenue							
603-4201300 CIAD FUNDING	35,028.00	35,028.00	8,757.00	17,514.00	0.00	-17,514.00	-50.00%
603-8603606 XFER FROM BASIC 900-BS	14,756.00	15,715.00	0.00	2,385.52	0.00	-13,329.48	-84.82%
Total Revenue:	49,784.00	50,743.00	8,757.00	19,899.52	0.00	-30,843.48	-60.78 %
Expense							
Department: 057 - CSCD							
603-057-5006000-35 STAFF EMPLOYEES	40,520.00	41,330.00	3,179.20	12,685.68	0.00	28,644.32	69.31%
603-057-5007000-35 OVERTIME COMPENSATION	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
603-057-5101000-35 FICA	2,528.00	2,578.00	179.52	663.35	0.00	1,914.65	74.27%
603-057-5102000-35 MEDICARE	591.00	603.00	41.98	155.11	0.00	447.89	74.28%
603-057-5103000-35 RETIREMENT	4,309.00	4,395.00	330.80	1,304.29	0.00	3,090.71	70.32%
603-057-5107000-35 UNEMPLOYMENT INSURANCE	61.00	62.00	4.45	4.36	0.00	57.64	92.97%
603-057-5201000-35 SUPPLIES/OTH OPER EXP	660.00	660.00	0.00	0.00	0.00	660.00	100.00%
603-057-5503000-35 TRAVEL AND TRAINING	352.00	352.00	0.00	0.00	0.00	352.00	100.00%

Monthly Unaudited Budget Report

For Fiscal: FY14 Aug Period Ending: 12/31/2013

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
PROFESSIONAL SERVICES	513.00	513.00	65.68	131.36	0.00	381.64	74.39%
Total Department: 057 - CSCD:	49,784.00	50,743.00	3,801.63	14,944.15	0.00	35,798.85	70.55 %
Total Expense:	49,784.00	50,743.00	3,801.63	14,944.15	0.00	35,798.85	70.55 %
Total Fund: 603 - SUBSTANCE ABUSE 003-DP:	0.00	0.00	4,955.37	4,955.37	0.00	4,955.37	
Fund: 604 - PRETRIAL 007-CCP							
Revenue							
604-4201300	113,578.00	115,815.00	28,954.00	57,908.00	0.00	-57,907.00	-50.00%
CIAD FUNDING	113,578.00	115,815.00	28,954.00	57,908.00	0.00	-57,907.00	-50.00 %
Total Revenue:	113,578.00	115,815.00	28,954.00	57,908.00	0.00	-57,907.00	-50.00 %
Expense							
Department: 057 - CSCD							
604-057-5006000-35	93,724.00	95,599.00	7,353.76	29,342.98	0.00	66,256.02	69.31%
STAFF EMPLOYEES	93,724.00	95,599.00	7,353.76	29,342.98	0.00	66,256.02	69.31%
OVERTIME COMPENSATION	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
FICA	5,825.00	5,942.00	445.36	1,745.23	0.00	4,196.77	70.63%
MEDICARE	1,363.00	1,390.00	104.15	408.14	0.00	981.86	70.64%
RETIREMENT	9,933.00	10,131.00	765.16	3,016.84	0.00	7,114.16	70.22%
UNEMPLOYMENT INSURANCE	141.00	144.00	10.29	10.04	0.00	133.96	93.03%
TRAVEL AND TRAINING	1,040.00	1,040.00	0.00	0.00	0.00	1,040.00	100.00%
PROFESSIONAL SERVICES	1,302.00	1,319.00	217.16	434.31	0.00	884.69	67.07%
Total Department: 057 - CSCD:	113,578.00	115,815.00	8,895.88	34,957.54	0.00	80,857.46	69.82 %
Total Expense:	113,578.00	115,815.00	8,895.88	34,957.54	0.00	80,857.46	69.82 %
Total Fund: 604 - PRETRIAL 007-CCP:	0.00	0.00	20,058.12	22,950.46	0.00	22,950.46	
Fund: 606 - BASIC SUPERVISION 900-BS							
Revenue							
606-4201300	1,097,983.00	1,097,983.00	274,495.00	548,990.00	0.00	-548,993.00	-50.00%
CIAD FUNDING	1,097,983.00	1,097,983.00	274,495.00	548,990.00	0.00	-548,993.00	-50.00%
RIDER 80 STATE AID	294,231.00	294,231.00	73,558.00	147,116.00	0.00	-147,115.00	-50.00%
SAFPF	30,826.00	30,826.00	0.00	0.00	0.00	-30,826.00	-100.00%
PAYMENT BY PARTICIPANT	293,500.00	293,500.00	24,430.41	108,389.86	0.00	-185,110.14	-63.07%
COMM SUPERVISION FEES	1,951,000.00	1,951,000.00	127,761.91	555,168.39	0.00	-1,395,831.61	-71.54%
INTEREST INCOME	68,000.00	52,000.00	2,477.85	10,170.94	0.00	-41,829.06	-80.44%
OTHER REVENUE	12,000.00	36,000.00	4,488.23	9,588.49	0.00	-26,411.51	-73.37%
Total Revenue:	3,747,540.00	3,755,540.00	507,211.40	1,379,423.68	0.00	-2,376,116.32	-63.27 %
Expense							
Department: 057 - CSCD							
606-057-5002000-35	100,198.00	100,198.00	7,900.26	31,408.34	0.00	68,789.66	68.65%
APPOINTED OFFICIALS	100,198.00	100,198.00	7,900.26	31,408.34	0.00	68,789.66	68.65%
STAFF EMPLOYEES	2,462,436.00	2,506,574.00	193,192.90	783,211.88	20,924.73	1,702,437.39	67.92%
OVERTIME COMPENSATION	5,000.00	5,000.00	846.49	4,595.91	0.00	404.09	8.08%
SEASONAL/TEMPORARY	12,106.00	0.00	0.00	0.00	0.00	0.00	0.00%
PART TIME POSITION	0.00	12,106.00	635.22	2,326.78	0.00	9,779.22	80.78%
FICA	159,944.00	162,680.00	12,209.86	48,339.76	975.11	113,365.13	69.69%

Monthly Unaudited Budget Report

For Fiscal: FY14 Aug Period Ending: 12/31/2013

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
<u>606-057-5102000-35</u>							
MEDICARE	37,406.00	38,023.00	2,855.59	11,305.48	747.40	25,970.12	68.30%
<u>606-057-5103000-35</u>							
RETIREMENT	272,679.00	277,344.00	21,079.42	84,509.46	2,234.60	190,599.94	68.72%
<u>606-057-5107000-35</u>							
UNEMPLOYMENT INSURANCE	4,011.00	3,936.00	283.68	280.13	36.97	3,618.90	91.94%
<u>606-057-5201000-35</u>							
SUPPLIES/OTH OPER EXP	131,938.00	144,771.00	2,446.76	95,627.36	6,547.17	42,596.47	29.42%
<u>606-057-5406000-35</u>							
UTILITIES	12,500.00	12,500.00	705.62	1,981.24	7,518.76	3,000.00	24.00%
<u>606-057-5407000-35</u>							
EQUIPMENT	23,800.00	23,800.00	2,617.56	2,426.34	13,173.66	8,200.00	34.45%
<u>606-057-5503000-35</u>							
TRAVEL AND TRAINING	43,200.00	41,880.00	2,552.31	13,361.58	9,644.24	18,874.18	45.07%
<u>606-057-5614000-35</u>							
PROFESSIONAL SERVICES	63,543.00	63,774.00	2,860.40	7,819.80	-2,371.06	58,325.26	91.46%
<u>606-057-5622000-35</u>							
CONTRACT SERVICES	211,425.00	211,425.00	16,662.37	48,487.43	123,494.42	39,443.15	18.66%
<u>606-057-5999800-35</u>							
PROGRAM PARTICIPANTS CHARGES	0.00	0.00	250.00	500.00	0.00	-500.00	0.00%
Total Department: 057 - CSCD:	3,540,186.00	3,604,011.00	267,098.44	1,136,181.49	182,926.00	2,284,903.51	63.40 %
Department: 999 - TRANSFER							
<u>606-999-9606601-00</u>							
XFER TO 013-DP DRUG COURT	43,593.00	63,585.00	0.00	0.00	0.00	63,585.00	100.00%
<u>606-999-9606602-00</u>							
XFER TO 012-DP MHI-MHMR	23,793.00	25,811.00	0.00	4,290.90	0.00	21,520.10	83.38%
<u>606-999-9606603-00</u>							
XFER TO 003-DP SUBSTANCE ABUSE	14,756.00	15,715.00	0.00	2,385.52	0.00	13,329.48	84.82%
<u>606-999-9606614-00</u>							
XFER TO 019-DP HI/MED CASELOAD	942.00	942.00	0.00	0.00	0.00	942.00	100.00%
<u>606-999-9606617-00</u>							
XFER TO 020-CRTC AFTERCARE	17,078.00	18,945.00	0.00	1,868.12	0.00	17,076.88	90.14%
<u>606-999-9606625-00</u>							
XFER TO 025-SO PL OUTPATIENT T	223,268.00	229,790.00	0.00	50,261.71	0.00	179,528.29	78.13%
<u>606-999-9606650-00</u>							
XFER TO 004-DP CORRECTIONS FAC	91,718.00	91,718.00	0.00	0.00	0.00	91,718.00	100.00%
Total Department: 999 - TRANSFER:	415,148.00	446,506.00	0.00	58,806.25	0.00	387,699.75	86.83 %
Total Expense:	3,955,334.00	4,050,517.00	267,098.44	1,194,987.74	182,926.00	2,672,603.26	65.98 %
Total Fund: 606 - BASIC SUPERVISION 900-BS:	-207,794.00	-294,977.00	240,112.96	184,435.94	-182,926.00	296,486.94	
Fund: 607 - HIGH RISK DWI 18-CCP							
Revenue							
<u>607-4201300</u>							
CIAD FUNDING	100,603.00	102,529.00	25,632.00	51,264.00	0.00	-51,265.00	-50.00%
Total Revenue:	100,603.00	102,529.00	25,632.00	51,264.00	0.00	-51,265.00	-50.00 %
Expense							
Department: 057 - CSCD							
<u>607-057-5006000-35</u>							
STAFF EMPLOYEES	80,649.00	82,264.00	6,358.39	25,356.32	0.00	56,907.68	69.18%
<u>607-057-5007000-35</u>							
OVERTIME COMPENSATION	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
<u>607-057-5101000-35</u>							
FICA	5,016.00	5,116.00	383.12	1,494.39	0.00	3,621.61	70.79%
<u>607-057-5102000-35</u>							
MEDICARE	1,173.00	1,219.00	89.60	349.48	0.00	869.52	71.33%
<u>607-057-5103000-35</u>							
RETIREMENT	8,551.00	8,722.00	661.59	2,606.98	0.00	6,115.02	70.11%
<u>607-057-5107000-35</u>							
UNEMPLOYMENT INSURANCE	121.00	124.00	8.90	8.71	0.00	115.29	92.98%
<u>607-057-5201000-35</u>							
SUPPLIES/OTH OPER EXP	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
<u>607-057-5503000-35</u>							
TRAVEL AND TRAINING	488.00	488.00	0.00	0.00	0.00	488.00	100.00%
<u>607-057-5614000-35</u>							
PROFESSIONAL SERVICES	1,355.00	1,369.00	192.24	384.48	0.00	984.52	71.92%

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For Fiscal: FY14 Aug Period Ending: 12/31/2013

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
609-057-5614000-35	1,708.00	1,729.00	282.26	564.52	0.00	1,164.48	67.35%
PROFESSIONAL SERVICES	147,680.00	150,534.00	11,053.75	44,045.22	0.00	106,488.78	70.74 %
Total Department: 057 - CSCD:	147,680.00	150,534.00	11,053.75	44,045.22	0.00	106,488.78	70.74 %
Total Expense:	0.00	0.00	26,580.25	31,222.78	0.00	31,222.78	
Total Fund: 609 - DIAGNOSTIC UNIT 032-CCP:							
Fund: 614 - CASELOAD REDUCTION 019-DP							
Revenue							
614-4201300	295,527.00	295,527.00	73,882.00	147,764.00	0.00	-147,763.00	-50.00%
614-8614606	942.00	942.00	0.00	0.00	0.00	-942.00	-100.00%
XFER FROM BASIC 900-BS	296,469.00	296,469.00	73,882.00	147,764.00	0.00	-148,705.00	-50.16 %
Total Revenue:							
Expense							
Department: 057 - CSCD							
614-057-5006000-35	246,338.00	246,338.00	21,713.46	80,340.21	0.00	165,997.79	67.39%
STAFF EMPLOYEES	500.00	500.00	0.00	44.97	0.00	455.03	91.01%
OVERTIME COMPENSATION	15,305.00	15,305.00	1,320.13	4,717.33	0.00	10,587.67	69.18%
FICA	3,579.00	3,579.00	308.77	1,103.28	0.00	2,475.72	69.17%
MEDICARE	26,091.00	26,091.00	2,259.28	8,267.24	0.00	17,823.76	68.31%
RETIREMENT	370.00	370.00	30.42	32.97	0.00	337.03	91.09%
UNEMPLOYMENT INSURANCE	1,320.00	1,320.00	0.00	0.00	0.00	1,320.00	100.00%
TRAVEL AND TRAINING	2,966.00	2,966.00	554.12	1,108.24	0.00	1,857.76	62.64%
PROFESSIONAL SERVICES	296,469.00	296,469.00	26,186.18	95,614.24	0.00	200,854.76	67.75 %
Total Department: 057 - CSCD:	296,469.00	296,469.00	26,186.18	95,614.24	0.00	200,854.76	67.75 %
Total Expense:	0.00	0.00	47,695.82	52,149.76	0.00	52,149.76	
Total Fund: 614 - CASELOAD REDUCTION 019-DP:							
Fund: 617 - CRTCAFTERCARE 020-DP							
Revenue							
617-4201300	80,035.00	80,035.00	20,009.00	40,018.00	0.00	-40,017.00	-50.00%
617-8617606	17,078.00	18,945.00	0.00	1,868.12	0.00	-17,076.88	-90.14%
XFER FROM BASIC 900-BS	97,113.00	98,980.00	20,009.00	41,886.12	0.00	-57,093.88	-57.68 %
Total Revenue:							
Expense							
Department: 057 - CSCD							
617-057-5006000-35	78,924.00	80,502.00	6,192.31	24,708.66	0.00	55,793.34	69.31%
STAFF EMPLOYEES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
OVERTIME COMPENSATION	4,987.00	5,084.00	370.21	1,435.95	0.00	3,648.05	71.76%
FICA	1,166.00	1,189.00	86.59	335.85	0.00	853.15	71.75%
MEDICARE	8,501.00	8,668.00	644.30	2,540.34	0.00	6,127.66	70.69%
RETIREMENT	121.00	123.00	8.66	8.32	0.00	114.68	93.24%
UNEMPLOYMENT INSURANCE	514.00	514.00	0.00	0.00	0.00	514.00	100.00%
TRAVEL AND TRAINING	900.00	900.00	150.07	300.14	0.00	599.86	66.65%
PROFESSIONAL SERVICES							

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For Fiscal: FY14 Aug Period Ending: 12/31/2013

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
617-057-5622000-35	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
CONTRACT SERVICES	97,113.00	98,980.00	7,452.14	29,329.26	0.00	69,650.74	70.37 %
Total Department: 057 - CSCD:	97,113.00	98,980.00	7,452.14	29,329.26	0.00	69,650.74	70.37 %
Total Expense:	97,113.00	98,980.00	7,452.14	29,329.26	0.00	69,650.74	70.37 %
Total Fund: 617 - CRTC AFTERCARE 020-DP:	0.00	0.00	12,556.86	12,556.86	0.00	12,556.86	
Fund: 618 - VETERAN'S DRUG COURT 034-DP							
Revenue							
618-4201300	0.00	96,670.00	0.00	24,168.00	0.00	-72,502.00	-75.00%
CJAD FUNDING	0.00	96,670.00	0.00	24,168.00	0.00	-72,502.00	-75.00 %
Total Revenue:	0.00	96,670.00	0.00	24,168.00	0.00	-72,502.00	-75.00 %
Expense							
Department: 057 - CSCD							
618-057-5006000-35	0.00	78,451.00	0.00	0.00	0.00	78,451.00	100.00%
STAFF EMPLOYEES	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
OVERTIME COMPENSATION	0.00	4,895.00	0.00	0.00	0.00	4,895.00	100.00%
FICA	0.00	1,145.00	0.00	0.00	0.00	1,145.00	100.00%
MEDICARE	0.00	8,345.00	0.00	0.00	0.00	8,345.00	100.00%
RETIREMENT	0.00	118.00	0.00	0.00	0.00	118.00	100.00%
UNEMPLOYMENT INSURANCE	0.00	1,947.00	0.00	0.00	0.00	1,947.00	100.00%
SUPPLIES/OTH OPER EXP	0.00	244.00	0.00	0.00	0.00	244.00	100.00%
TRAVEL AND TRAINING	0.00	1,025.00	181.26	181.26	0.00	843.74	82.32%
PROFESSIONAL SERVICES	0.00	96,670.00	181.26	181.26	0.00	96,488.74	99.81 %
Total Department: 057 - CSCD:	0.00	96,670.00	181.26	181.26	0.00	96,488.74	99.81 %
Total Expense:	0.00	96,670.00	181.26	181.26	0.00	96,488.74	99.81 %
Total Fund: 618 - VETERAN'S DRUG COURT 034-DP:	0.00	0.00	-181.26	23,986.74	0.00	23,986.74	
Fund: 625 - SPOT-CSCD RIDER 84 025-DP							
Revenue							
625-4201300	168,005.00	168,005.00	42,001.00	84,002.00	0.00	-84,003.00	-50.00%
CJAD FUNDING	223,268.00	229,790.00	0.00	50,261.71	0.00	-179,528.29	-78.13%
XFER FROM BASIC 900-BS	391,273.00	397,795.00	42,001.00	134,263.71	0.00	-263,531.29	-66.25 %
Total Revenue:	391,273.00	397,795.00	42,001.00	134,263.71	0.00	-263,531.29	-66.25 %
Expense							
Department: 057 - CSCD							
625-057-5006000-35	275,420.00	280,929.00	21,609.93	86,227.93	0.00	194,701.07	69.31%
STAFF EMPLOYEES	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
OVERTIME COMPENSATION	17,091.00	17,433.00	1,314.57	5,169.41	0.00	12,263.59	70.35%
FICA	3,997.00	4,077.00	307.45	1,208.95	0.00	2,868.05	70.35%
MEDICARE	29,138.00	29,721.00	2,248.51	8,865.35	0.00	20,855.65	70.17%
RETIREMENT	414.00	422.00	30.26	30.84	0.00	391.16	92.69%
UNEMPLOYMENT INSURANCE	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
SUPPLIES/OTH OPER EXP	329.00	329.00	0.00	0.00	0.00	329.00	100.00%
TRAVEL AND TRAINING	1,860.00	1,860.00	315.01	830.02	0.00	1,029.98	55.38%
PROFESSIONAL SERVICES							

Monthly Unaudited Budget Report

For Fiscal: FY14 Aug Period Ending: 12/31/2013

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
CONTRACT SERVICES	62,274.00	62,274.00	0.00	15,755.94	0.00	46,518.06	74.70%
Total Department: 057 - CSCD:	391,273.00	397,795.00	25,825.73	118,088.44	0.00	279,706.56	70.31 %
Total Expense:	391,273.00	397,795.00	25,825.73	118,088.44	0.00	279,706.56	70.31 %
Total Fund: 625 - SPOT-CSCD RIDER 84 025-DP:	0.00	0.00	16,175.27	16,175.27	0.00	16,175.27	
Fund: 640 - PRE-TRIAL RELEASE FUND							
Revenue							
PRETRIAL FEES	15,451.00	15,451.00	2,664.00	9,950.76	0.00	-5,500.24	-35.60%
XFER FROM GENERAL FUND	149,608.00	149,608.00	0.00	27,683.33	0.00	-121,924.67	-81.50%
Total Revenue:	165,059.00	165,059.00	2,664.00	37,634.09	0.00	-127,424.91	-77.20 %
Expense							
Department: 057 - CSCD							
STAFF EMPLOYEES	114,003.00	114,003.00	8,829.75	35,137.02	0.00	78,865.98	69.18%
FICA	7,068.00	7,068.00	539.01	2,119.48	0.00	4,948.52	70.01%
MEDICARE	1,653.00	1,653.00	126.06	495.69	0.00	1,157.31	70.01%
RETIREMENT	12,050.00	12,050.00	918.71	3,612.56	0.00	8,437.44	70.02%
UNEMPLOYMENT INSURANCE	171.00	171.00	12.35	12.38	0.00	158.62	92.76%
PROFESSIONAL SERVICES	18,114.00	18,114.00	1,509.42	4,528.26	13,585.74	0.00	0.00%
CONTRACT SERVICES	12,000.00	12,000.00	0.00	1,000.00	11,000.00	0.00	0.00%
Total Department: 057 - CSCD:	165,059.00	165,059.00	11,935.30	46,905.39	24,585.74	93,567.87	56.69 %
Total Expense:	165,059.00	165,059.00	11,935.30	46,905.39	24,585.74	93,567.87	56.69 %
Total Fund: 640 - PRE-TRIAL RELEASE FUND:	0.00	0.00	-9,271.30	-9,271.30	-24,585.74	-33,857.04	
Fund: 650 - COURT RESIDENTIAL 004-DP							
Revenue							
CIAD FUNDING	3,658,911.00	3,658,911.00	914,728.00	1,829,456.00	0.00	-1,829,455.00	-50.00%
PAYMENT BY PARTICIPANT	300,000.00	300,000.00	25,742.99	100,590.22	0.00	-199,409.78	-66.47%
OTHER REVENUE	36,000.00	36,000.00	2,081.78	8,291.35	0.00	-27,708.65	-76.97%
XFER FROM BASIC 900-BS	91,718.00	91,718.00	0.00	0.00	0.00	-91,718.00	-100.00%
Total Revenue:	4,086,629.00	4,086,629.00	942,552.77	1,938,337.57	0.00	-2,148,291.43	-52.57 %
Expense							
Department: 057 - CSCD							
STAFF EMPLOYEES	2,151,288.00	2,193,690.00	164,265.16	648,464.52	0.00	1,545,225.48	70.44%
OVERTIME COMPENSATION	2,916.00	2,916.00	0.00	0.00	0.00	2,916.00	100.00%
FICA	133,561.00	136,189.00	9,964.33	38,677.39	0.00	97,511.61	71.60%
MEDICARE	31,236.00	31,851.00	2,330.34	9,045.57	0.00	22,805.43	71.60%
RETIREMENT	227,699.00	232,181.00	17,093.75	66,675.63	0.00	165,505.37	71.28%
UNEMPLOYMENT INSURANCE	3,231.00	3,295.00	229.96	212.22	0.00	3,082.78	93.56%
SUPPLIES/OTH OPER EXP	477,165.00	440,854.00	29,573.87	116,173.65	260,455.70	64,224.65	14.57%
FACILITIES	483,732.00	483,732.00	40,311.00	161,244.00	0.00	322,488.00	66.67%
UTILITIES	127,108.00	127,108.00	10,408.79	32,417.44	76,728.30	17,962.26	14.13%

Monthly Unaudited Budget Report

For Fiscal: FY14 Aug Period Ending: 12/31/2013

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
<u>650-057-5407000-35</u>	53,500.00	51,900.00	263.52	2,594.43	5,259.30	44,046.27	84.87%
EQUIPMENT							
<u>650-057-5503000-35</u>	79,416.00	77,416.00	7,900.02	14,011.06	43,149.23	20,255.71	26.16%
TRAVEL AND TRAINING							
<u>650-057-5614000-35</u>	36,542.00	33,262.00	8,804.46	19,080.92	881.00	13,300.08	39.99%
PROFESSIONAL SERVICES							
<u>650-057-5622000-35</u>	279,235.00	272,235.00	29,479.35	78,326.11	141,599.34	52,309.55	19.21%
CONTRACT SERVICES							
Total Department: 057 - CSCD:	4,086,629.00	4,086,629.00	320,624.55	1,186,922.94	528,072.87	2,371,633.19	58.03 %
Total Expense:	4,086,629.00	4,086,629.00	320,624.55	1,186,922.94	528,072.87	2,371,633.19	58.03 %
Total Fund: 650 - COURT RESIDENTIAL 004-DP:	0.00	0.00	621,928.22	751,414.63	-528,072.87	223,341.76	
Report Total:	-207,794.00	-295,000.00	886,572.08	1,461,327.91	-936,257.39	820,070.52	

Budget Report

For Fiscal: 2013-2014 Period Ending 12/31/13

Fund Summary

for

August Year-End Funds

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
Fund: 046 - SAFE SCHOOL PROGRAM/JJAEP							
Revenue							
	73,154.00	73,154.00	3,070.38	26,923.00	0.00	-46,231.00	
Total Revenue:	73,154.00	73,154.00	3,070.38	26,923.00	0.00	-46,231.00	
Expense							
051 - JUVENILE	73,154.00	73,154.00	0.00	0.00	0.00	73,154.00	100.00 %
Total Expense:	73,154.00	73,154.00	0.00	0.00	0.00	73,154.00	100.00 %
Total Fund: 046 - SAFE SCHOOL PROGRAM/JJAEP:	0.00	0.00	3,070.38	26,923.00	0.00	26,923.00	
Fund: 047 - TJPC-C COMMITMENT REDUCE							
Revenue							
	329,896.00	329,896.00	27,491.00	137,455.66	0.00	-192,440.34	
Total Revenue:	329,896.00	329,896.00	27,491.00	137,455.66	0.00	-192,440.34	
Expense							
051 - JUVENILE	329,896.00	329,896.00	6,657.50	56,702.50	16,107.50	257,086.00	77.93 %
Total Expense:	329,896.00	329,896.00	6,657.50	56,702.50	16,107.50	257,086.00	77.93 %
Total Fund: 047 - TJPC-C COMMITMENT REDUCE:	0.00	0.00	20,833.50	80,753.16	-16,107.50	64,645.66	
Fund: 049 - TJPC-S PREVENTION/INTERVE							
Revenue							
	61,458.00	61,458.00	0.00	20,832.66	0.00	-40,625.34	
Total Revenue:	61,458.00	61,458.00	0.00	20,832.66	0.00	-40,625.34	
Expense							
051 - JUVENILE	61,458.00	61,458.00	1,300.71	3,279.79	0.00	58,178.21	94.66 %
Total Expense:	61,458.00	61,458.00	1,300.71	3,279.79	0.00	58,178.21	94.66 %
Total Fund: 049 - TJPC-S PREVENTION/INTERVE:	0.00	0.00	-1,300.71	17,552.87	0.00	17,552.87	
Fund: 054 - TJPC JUV PROB COMM GRANT							
Revenue							
	1,516,964.00	1,676,623.00	100,447.00	661,894.00	0.00	-1,014,729.00	
Total Revenue:	1,516,964.00	1,676,623.00	100,447.00	661,894.00	0.00	-1,014,729.00	
Expense							
051 - JUVENILE	1,516,964.00	1,676,623.00	89,596.13	379,182.19	19,573.98	1,277,866.83	76.22 %
Total Expense:	1,516,964.00	1,676,623.00	89,596.13	379,182.19	19,573.98	1,277,866.83	76.22 %
Total Fund: 054 - TJPC JUV PROB COMM GRANT:	0.00	0.00	10,850.87	282,711.81	-19,573.98	263,137.83	
Fund: 055 - JUVENILE DETENTION FUND							
Revenue							
	3,747,549.00	3,747,549.00	40,343.00	671,589.15	0.00	-3,075,959.85	
Total Revenue:	3,747,549.00	3,747,549.00	40,343.00	671,589.15	0.00	-3,075,959.85	

Monthly Unaudited Budget Report

For Fiscal: FY14 Aug Period Ending: 12/31/2013

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
Expense							
051 - JUVENILE	3,747,549.00	3,747,549.00	226,730.25	855,640.21	43,669.86	2,848,238.93	76.00 %
Total Expense:	3,747,549.00	3,747,549.00	226,730.25	855,640.21	43,669.86	2,848,238.93	76.00 %
Total Fund: 055 - JUVENILE DETENTION FUND:	0.00	0.00	-186,387.25	-184,051.06	-43,669.86	-227,720.92	
Fund: 057 - JUVENILE FOOD SERVICE FUN							
Revenue							
	289,761.00	289,761.00	9,456.40	68,673.49	0.00	-221,087.51	
Total Revenue:	289,761.00	289,761.00	9,456.40	68,673.49	0.00	-221,087.51	
Expense							
051 - JUVENILE	289,761.00	289,761.00	18,486.84	68,572.41	92,648.97	128,539.62	44.36 %
Total Expense:	289,761.00	289,761.00	18,486.84	68,572.41	92,648.97	128,539.62	44.36 %
Total Fund: 057 - JUVENILE FOOD SERVICE FUN:	0.00	0.00	-9,030.44	101.08	-92,648.97	-92,547.89	
Fund: 064 - TITLE IV-E							
Revenue							
	264,317.00	264,317.00	6,976.82	47,234.28	0.00	-217,082.72	
Total Revenue:	264,317.00	264,317.00	6,976.82	47,234.28	0.00	-217,082.72	
Expense							
051 - JUVENILE	264,317.00	264,317.00	4,120.83	44,378.29	13,329.90	206,608.81	78.17 %
Total Expense:	264,317.00	264,317.00	4,120.83	44,378.29	13,329.90	206,608.81	78.17 %
Total Fund: 064 - TITLE IV-E:	0.00	0.00	2,855.99	2,855.99	-13,329.90	-10,473.91	
Fund: 066 - CJD RE-ENTRY DRUG COURT							
Revenue							
	48,393.00	48,393.00	5,381.39	21,414.58	0.00	-26,978.42	
Total Revenue:	48,393.00	48,393.00	5,381.39	21,414.58	0.00	-26,978.42	
Expense							
014 - COURTS	48,393.00	48,393.00	5,384.03	21,414.58	0.00	26,978.42	55.75 %
Total Expense:	48,393.00	48,393.00	5,384.03	21,414.58	0.00	26,978.42	55.75 %
Total Fund: 066 - CJD RE-ENTRY DRUG COURT:	0.00	0.00	-2.64	0.00	0.00	0.00	
Fund: 067 - CJD-DWI COURT							
Revenue							
	58,593.00	58,593.00	4,507.31	13,661.67	0.00	-44,931.33	
Total Revenue:	58,593.00	58,593.00	4,507.31	13,661.67	0.00	-44,931.33	
Expense							
014 - COURTS	58,593.00	58,593.00	4,509.95	13,661.67	819.00	44,112.33	75.29 %
Total Expense:	58,593.00	58,593.00	4,509.95	13,661.67	819.00	44,112.33	75.29 %
Total Fund: 067 - CJD-DWI COURT:	0.00	0.00	-2.64	0.00	-819.00	-819.00	

Monthly Unaudited Budget Report

For Fiscal: FY14 Aug Period Ending: 12/31/2013

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
Fund: 068 - CJD-FAMILY RECOVERY COURT							
Revenue							
	48,398.00	48,398.00	3,429.84	10,962.74	0.00	-37,435.26	
Total Revenue:	48,398.00	48,398.00	3,429.84	10,962.74	0.00	-37,435.26	
Expense							
014 - COURTS	48,398.00	48,398.00	3,434.73	10,962.74	395.11	37,040.15	76.53 %
Total Expense:	48,398.00	48,398.00	3,434.73	10,962.74	395.11	37,040.15	76.53 %
Total Fund: 068 - CJD-FAMILY RECOVERY COURT:	0.00	0.00	-4.89	0.00	-395.11	-395.11	
Fund: 072 - CJD-DRUG COURT							
Revenue							
	78,154.00	78,154.00	5,530.30	14,026.09	0.00	-64,127.91	
Total Revenue:	78,154.00	78,154.00	5,530.30	14,026.09	0.00	-64,127.91	
Expense							
014 - COURTS	78,154.00	78,154.00	5,532.94	14,026.09	1,707.00	62,420.91	79.87 %
Total Expense:	78,154.00	78,154.00	5,532.94	14,026.09	1,707.00	62,420.91	79.87 %
Total Fund: 072 - CJD-DRUG COURT:	0.00	0.00	-2.64	0.00	-1,707.00	-1,707.00	
Fund: 079 - TRUANCY MEDIATION PROGRAM							
Revenue							
	19,791.00	19,791.00	735.39	3,761.22	0.00	-16,029.78	
Total Revenue:	19,791.00	19,791.00	735.39	3,761.22	0.00	-16,029.78	
Expense							
075 - DISPUTE RESOLUTION	19,791.00	19,791.00	746.47	3,761.22	397.73	15,632.05	78.99 %
Total Expense:	19,791.00	19,791.00	746.47	3,761.22	397.73	15,632.05	78.99 %
Total Fund: 079 - TRUANCY MEDIATION PROGRAM:	0.00	0.00	-11.08	0.00	-397.73	-397.73	
Fund: 088 - HAZARD MATERIAL EMG-LEPC							
Revenue							
	0.00	0.00	1.91	1,588.15	0.00	1,588.15	
Total Revenue:	0.00	0.00	1.91	1,588.15	0.00	1,588.15	
Total Fund: 088 - HAZARD MATERIAL EMG-LEPC:	0.00	0.00	1.91	1,588.15	0.00	1,588.15	
Fund: 126 - VINE							
Revenue							
	30,710.00	58,426.00	0.00	6,928.83	0.00	-51,497.17	
Total Revenue:	30,710.00	58,426.00	0.00	6,928.83	0.00	-51,497.17	
Expense							
046 - SHERIFF	30,710.00	58,426.00	0.00	6,928.83	0.00	51,497.17	88.14 %
Total Expense:	30,710.00	58,426.00	0.00	6,928.83	0.00	51,497.17	88.14 %
Total Fund: 126 - VINE:	0.00	0.00	0.00	0.00	0.00	0.00	

Monthly Unaudited Budget Report

For Fiscal: FY14 Aug Period Ending: 12/31/2013

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
Fund: 164 - SPATF GRANT - CDA							
Revenue							
	556,751.00	556,751.00	46,527.32	226,142.13	0.00	-330,608.87	
Total Revenue:	556,751.00	556,751.00	46,527.32	226,142.13	0.00	-330,608.87	
Expense							
040 - CRIMINAL DISTRICT ATT	556,751.00	556,751.00	46,876.84	168,731.59	12,023.73	375,995.68	67.53 %
Total Expense:	556,751.00	556,751.00	46,876.84	168,731.59	12,023.73	375,995.68	67.53 %
Total Fund: 164 - SPATF GRANT - CDA:	0.00	0.00	-349.52	57,410.54	-12,023.73	45,386.81	
Fund: 175 - DOMESTIC VIOLENCE PROSECU							
Revenue							
	137,688.00	196,148.00	9,692.56	37,495.49	0.00	-158,652.51	
Total Revenue:	137,688.00	196,148.00	9,692.56	37,495.49	0.00	-158,652.51	
Expense							
040 - CRIMINAL DISTRICT ATT	137,688.00	196,148.00	9,668.22	37,495.49	0.00	158,652.51	80.88 %
Total Expense:	137,688.00	196,148.00	9,668.22	37,495.49	0.00	158,652.51	80.88 %
Total Fund: 175 - DOMESTIC VIOLENCE PROSECU:	0.00	0.00	24.34	0.00	0.00	0.00	
Fund: 601 - SEX OFFENDER CASELOAD 006-CCP							
Revenue							
	111,446.00	113,534.00	12,487.00	24,974.00	0.00	-88,560.00	
Total Revenue:	111,446.00	113,534.00	12,487.00	24,974.00	0.00	-88,560.00	
Expense							
057 - CSCD	111,446.00	113,534.00	93.65	187.30	0.00	113,346.70	99.84 %
Total Expense:	111,446.00	113,534.00	93.65	187.30	0.00	113,346.70	99.84 %
Total Fund: 601 - SEX OFFENDER CASELOAD 006-CCP:	0.00	0.00	12,393.35	24,786.70	0.00	24,786.70	
Fund: 602 - MHMR SPECIALIZED 012-DP							
Revenue							
	102,976.00	104,994.00	19,796.00	43,882.90	0.00	-61,111.10	
Total Revenue:	102,976.00	104,994.00	19,796.00	43,882.90	0.00	-61,111.10	
Expense							
057 - CSCD	102,976.00	104,994.00	8,208.20	32,295.10	0.00	72,698.90	69.24 %
Total Expense:	102,976.00	104,994.00	8,208.20	32,295.10	0.00	72,698.90	69.24 %
Total Fund: 602 - MHMR SPECIALIZED 012-DP:	0.00	0.00	11,587.80	11,587.80	0.00	11,587.80	
Fund: 603 - SUBSTANCE ABUSE 003-DP							
Revenue							
	49,784.00	50,743.00	8,757.00	19,899.52	0.00	-30,843.48	
Total Revenue:	49,784.00	50,743.00	8,757.00	19,899.52	0.00	-30,843.48	
Expense							
057 - CSCD	49,784.00	50,743.00	3,801.63	14,944.15	0.00	35,798.85	70.55 %

Monthly Unaudited Budget Report

For Fiscal: FY14 Aug Period Ending: 12/31/2013

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
Fund: 604 - PRETRIAL 007-CCP							
Revenue							
	49,784.00	50,743.00	3,801.63	14,944.15	0.00	35,798.85	70.55 %
Total Expense:	0.00	0.00	4,955.37	4,955.37	0.00	4,955.37	
Total Fund: 603 - SUBSTANCE ABUSE 003-DP:							
	113,578.00	115,815.00	28,954.00	57,908.00	0.00	-57,907.00	
Total Revenue:	113,578.00	115,815.00	28,954.00	57,908.00	0.00	-57,907.00	
Expense							
057 - CSCD	113,578.00	115,815.00	8,895.88	34,957.54	0.00	80,857.46	69.82 %
Total Expense:	113,578.00	115,815.00	8,895.88	34,957.54	0.00	80,857.46	69.82 %
Total Fund: 604 - PRETRIAL 007-CCP:	0.00	0.00	20,058.12	22,950.46	0.00	22,950.46	
Fund: 606 - BASIC SUPERVISION 900-BS							
Revenue							
	3,747,540.00	3,755,540.00	507,211.40	1,379,423.68	0.00	-2,376,116.32	
Total Revenue:	3,747,540.00	3,755,540.00	507,211.40	1,379,423.68	0.00	-2,376,116.32	
Expense							
057 - CSCD	3,540,186.00	3,604,011.00	267,098.44	1,136,181.49	182,926.00	2,284,903.51	63.40 %
999 - TRANSFER	415,148.00	446,506.00	0.00	58,806.25	0.00	387,699.75	86.83 %
Total Expense:	3,955,334.00	4,050,517.00	267,098.44	1,194,987.74	182,926.00	2,672,603.26	65.98 %
Total Fund: 606 - BASIC SUPERVISION 900-BS:	-207,794.00	-294,977.00	240,112.96	184,435.94	-182,926.00	296,486.94	
Fund: 607 - HIGH RISK DWI 18-CCP							
Revenue							
	100,603.00	102,529.00	25,632.00	51,264.00	0.00	-51,265.00	
Total Revenue:	100,603.00	102,529.00	25,632.00	51,264.00	0.00	-51,265.00	
Expense							
057 - CSCD	100,603.00	102,552.00	7,693.84	30,200.36	0.00	72,351.64	70.55 %
Total Expense:	100,603.00	102,552.00	7,693.84	30,200.36	0.00	72,351.64	70.55 %
Total Fund: 607 - HIGH RISK DWI 18-CCP:	0.00	-23.00	17,938.16	21,063.64	0.00	21,086.64	
Fund: 608 - DAY RESOURCE 002-CCP							
Revenue							
	139,878.00	136,216.00	34,054.00	68,108.00	0.00	-68,108.00	
Total Revenue:	139,878.00	136,216.00	34,054.00	68,108.00	0.00	-68,108.00	
Expense							
057 - CSCD	139,878.00	136,216.00	10,556.72	40,640.28	0.00	95,575.72	70.16 %
Total Expense:	139,878.00	136,216.00	10,556.72	40,640.28	0.00	95,575.72	70.16 %
Total Fund: 608 - DAY RESOURCE 002-CCP:	0.00	0.00	23,497.28	27,467.72	0.00	27,467.72	
Fund: 609 - DIAGNOSTIC UNIT 032-CCP							
Revenue							
	147,680.00	150,534.00	37,634.00	75,268.00	0.00	-75,266.00	
Total Revenue:	147,680.00	150,534.00	37,634.00	75,268.00	0.00	-75,266.00	

Monthly Unaudited Budget Report

For Fiscal: FY14 Aug Period Ending: 12/31/2013

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
Expense							
057 - CSCD	147,680.00	150,534.00	11,053.75	44,045.22	0.00	106,488.78	70.74 %
Total Expense:	147,680.00	150,534.00	11,053.75	44,045.22	0.00	106,488.78	70.74 %
Total Fund: 609 - DIAGNOSTIC UNIT 032-CCP:	0.00	0.00	26,580.25	31,222.78	0.00	31,222.78	
Fund: 614 - CASELOAD REDUCTION 019-DP							
Revenue							
	296,469.00	296,469.00	73,882.00	147,764.00	0.00	-148,705.00	
Total Revenue:	296,469.00	296,469.00	73,882.00	147,764.00	0.00	-148,705.00	
Expense							
057 - CSCD	296,469.00	296,469.00	26,186.18	95,614.24	0.00	200,854.76	67.75 %
Total Expense:	296,469.00	296,469.00	26,186.18	95,614.24	0.00	200,854.76	67.75 %
Total Fund: 614 - CASELOAD REDUCTION 019-DP:	0.00	0.00	47,695.82	52,149.76	0.00	52,149.76	
Fund: 617 - CRTCAFTERCARE 020-DP							
Revenue							
	97,113.00	98,980.00	20,009.00	41,886.12	0.00	-57,093.88	
Total Revenue:	97,113.00	98,980.00	20,009.00	41,886.12	0.00	-57,093.88	
Expense							
057 - CSCD	97,113.00	98,980.00	7,452.14	29,329.26	0.00	69,650.74	70.37 %
Total Expense:	97,113.00	98,980.00	7,452.14	29,329.26	0.00	69,650.74	70.37 %
Total Fund: 617 - CRTCAFTERCARE 020-DP:	0.00	0.00	12,556.86	12,556.86	0.00	12,556.86	
Fund: 618 - VETERAN'S DRUG COURT 034-DP							
Revenue							
	0.00	96,670.00	0.00	24,168.00	0.00	-72,502.00	
Total Revenue:	0.00	96,670.00	0.00	24,168.00	0.00	-72,502.00	
Expense							
057 - CSCD	0.00	96,670.00	181.26	181.26	0.00	96,488.74	99.81 %
Total Expense:	0.00	96,670.00	181.26	181.26	0.00	96,488.74	99.81 %
Total Fund: 618 - VETERAN'S DRUG COURT 034-DP:	0.00	0.00	-181.26	23,986.74	0.00	23,986.74	
Fund: 625 - SPOT-CSCD RIDER 84 025-DP							
Revenue							
	391,273.00	397,795.00	42,001.00	134,263.71	0.00	-263,531.29	
Total Revenue:	391,273.00	397,795.00	42,001.00	134,263.71	0.00	-263,531.29	
Expense							
057 - CSCD	391,273.00	397,795.00	25,825.73	118,088.44	0.00	279,706.56	70.31 %
Total Expense:	391,273.00	397,795.00	25,825.73	118,088.44	0.00	279,706.56	70.31 %
Total Fund: 625 - SPOT-CSCD RIDER 84 025-DP:	0.00	0.00	16,175.27	16,175.27	0.00	16,175.27	
Fund: 640 - PRE-TRIAL RELEASE FUND							
Revenue							
	165,059.00	165,059.00	2,664.00	37,634.09	0.00	-127,424.91	

Monthly Unaudited Budget Report

For Fiscal: FY14 Aug Period Ending: 12/31/2013

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
Expense 057 - CSCD	165,059.00	165,059.00	2,664.00	37,634.09	0.00	-127,424.91	
Total Revenue:	165,059.00	165,059.00	11,935.30	46,905.39	24,585.74	93,567.87	56.69 %
Total Expense:	165,059.00	165,059.00	11,935.30	46,905.39	24,585.74	93,567.87	56.69 %
Total Fund: 640 - PRE-TRIAL RELEASE FUND:	0.00	0.00	-9,271.30	-9,271.30	-24,585.74	-33,857.04	
Fund: 650 - COURT RESIDENTIAL 004-DP							
Revenue	4,086,629.00	4,086,629.00	942,552.77	1,938,337.57	0.00	-2,148,291.43	
Total Revenue:	4,086,629.00	4,086,629.00	942,552.77	1,938,337.57	0.00	-2,148,291.43	
Expense 057 - CSCD	4,086,629.00	4,086,629.00	320,624.55	1,186,922.94	528,072.87	2,371,633.19	58.03 %
Total Expense:	4,086,629.00	4,086,629.00	320,624.55	1,186,922.94	528,072.87	2,371,633.19	58.03 %
Total Fund: 650 - COURT RESIDENTIAL 004-DP:	0.00	0.00	621,928.22	751,414.63	-528,072.87	223,341.76	
Report Total:	-207,794.00	-295,000.00	886,572.08	1,461,327.91	-936,257.39	820,070.52	

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance
046 - SAFE SCHOOL PROGRAM/J	0.00	0.00	3,070.38	26,923.00	0.00	26,923.00
047 - TJPC-C COMMITMENT RED	0.00	0.00	20,833.50	80,753.16	-16,107.50	64,645.66
049 - TJPC-S PREVENTION/INTER	0.00	0.00	-1,300.71	17,552.87	0.00	17,552.87
054 - TJPC JUV PROB COMM GR	0.00	0.00	10,850.87	282,711.81	-19,573.98	263,137.83
055 - JUVENILE DETENTION FUNI	0.00	0.00	-186,387.25	-184,051.06	-43,669.86	-227,720.92
057 - JUVENILE FOOD SERVICE FI	0.00	0.00	-9,030.44	101.08	-92,648.97	-92,547.89
064 - TITLE IV-E	0.00	0.00	2,855.99	2,855.99	-13,329.90	-10,473.91
066 - CID RE-ENTRY DRUG COUR	0.00	0.00	-2.64	0.00	0.00	0.00
067 - CID-DWI COURT	0.00	0.00	-2.64	0.00	-819.00	-819.00
068 - CID-FAMILY RECOVERY CO	0.00	0.00	-4.89	0.00	-395.11	-395.11
072 - CID-DRUG COURT	0.00	0.00	-2.64	0.00	-1,707.00	-1,707.00
079 - TRUANCY MEDIATION PRO	0.00	0.00	-11.08	0.00	-397.73	-397.73
088 - HAZARD MATERIAL EMG-U	0.00	0.00	1.91	1,588.15	0.00	1,588.15
126 - VINE	0.00	0.00	0.00	0.00	0.00	0.00
164 - SPATF GRANT - CDA	0.00	0.00	-349.52	57,410.54	-12,023.73	45,386.81
175 - DOMESTIC VIOLENCE PROS	0.00	0.00	24.34	0.00	0.00	0.00
601 - SEX OFFENDER CASELOAD	0.00	0.00	12,393.35	24,786.70	0.00	24,786.70
602 - MHMR SPECIALIZED 012-D	0.00	0.00	11,587.80	11,587.80	0.00	11,587.80
603 - SUBSTANCE ABUSE 003-DP	0.00	0.00	4,955.37	4,955.37	0.00	4,955.37
604 - PRETRIAL 007-CCP	0.00	0.00	20,058.12	22,950.46	0.00	22,950.46
606 - BASIC SUPERVISION 900-B	-207,794.00	-294,977.00	240,112.96	184,435.94	-182,926.00	296,486.94
607 - HIGH RISK DWI 18-CCP	0.00	-23.00	17,938.16	21,063.64	0.00	21,086.64
608 - DAY RESOURCE 002-CCP	0.00	0.00	23,497.28	27,467.72	0.00	27,467.72
609 - DIAGNOSTIC UNIT 032-CCF	0.00	0.00	26,580.25	31,222.78	0.00	31,222.78
614 - CASELOAD REDUCTION 01	0.00	0.00	47,695.82	52,149.76	0.00	52,149.76
617 - CRTIC AFTERCARE 020-DP	0.00	0.00	12,556.86	12,556.86	0.00	12,556.86
618 - VETERAN'S DRUG COURT 0	0.00	0.00	-181.26	23,986.74	0.00	23,986.74
625 - SPOT-CSCD RIDER 84 025-I	0.00	0.00	16,175.27	16,175.27	0.00	16,175.27
640 - PRE-TRIAL RELEASE FUND	0.00	0.00	-9,271.30	-9,271.30	-24,585.74	-33,857.04
650 - COURT RESIDENTIAL 004-D	0.00	0.00	621,928.22	751,414.63	-528,072.87	223,341.76
Report Total:	-207,794.00	-295,000.00	886,572.08	1,461,327.91	-936,257.39	820,070.52