

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



Prepared By:
County Auditor's Office

Jacqueline Latham, C.P.A.
County Auditor

Rhonda Scott
1st Assistant Auditor

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

Jacqueline Latham, CPA
County Auditor

Rhonda Scott
First Assistant Auditor



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April 21, 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 January 31, 2014, is hereby submitted as required by the Local Governmental Code 114.025.

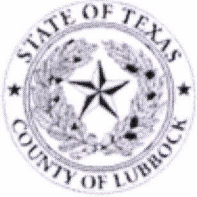
This report is presented in three sections, namely: Financial Statements, Schedules, and Budget Status.

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

Respectfully submitted,

A handwritten signature in blue ink that reads "Jackie Latham". The signature is written in a cursive, flowing style.

Jacqueline Latham, C.P.A.
County Auditor



Lubbock County TX

Monthly Consolidated Balance Sheet Report

Account Summary

As Of 01/31/2014

Account	Name	Balance
Assets		
1002000	CASH - CHECKING ACCOUNT	1,453,634.10
1002002	DRC REVENUE ACCOUNT	4,269.94
1003000	CASH-PAYROLL CLEARING	5,291.05
1003002	FSA CASH ACCOUNT	14,973.99
1004000	CASH - CHANGE FUNDS	7,322.92
1004001	BAIL BOND SECURITIES	130,257.10
1004002	CASH - REVENUE ACCT	7,846.64
1004003	CASH-DEA INVESTIGATION	5,000.00
1005000	CASH-TRUST	33,162.23
1005002	CASH - REGISTRY FUND ACCT	459,988.79
1005003	CSCD HEALTH ACCOUNT	10.72
1005100	BAIL SPECIAL ACCOUNT	10,067.76
1006000	POOLED CASH	117,771,662.08
1007000	TEXPOOL-CASH	543.31
1007002	CASH - TRUST	52,112.87
1007003	CASH BOND ACCOUNT	79,055.43
1007005	INVESTMENTS-TEXPOOL	20,251,216.90
1008000	CASH - SAVINGS TRUST	863,733.94
1008002	INVESTMENTS	325,669.99
1008003	LONG TERM INVESTMENTS	56,907,997.61
1008004	SAVINGS - TRUST	3,634,020.05
1009000	CASH - CHILD SUPPORT	5,688.28
1010001	CASH-RESTITUTION	23,446.61
1010002	CASH-COMMISSARY ACCOUNT	610.13
1010005	CASH-CSCD OPERATING ACCT	119,515.39
1012001	INSURANCE CLEARING CASH	1,188.88
1012004	CASH-CHECKING LEPC-HMEP	1,590.24
1012006	CDA SEIZURE CASH	148,056.63
1012009	IMPREST FUNDS - TRAVEL	8,000.00
1012010	JURY CLEARING ACCT	3,000.00
1012011	LCJC TRAVEL	2,000.00
1013000	CASH CHECKING JAG12	19,020.90
1013002	CASH-PROGRAM INCOME	50,881.63
1014000	SHERIFF INVESTIGATIVE ACC	302,758.48
1014002	CASH - COMMISSARY - PNB	1,522,350.38
1014003	CASH CHECKING JAG13	80,304.35
1014004	CDA COMPTROLLER	13,664.67
1015000	CASH CHECKING JAG11	29,708.96
1015002	CASH-FEDERAL INCOME	9,992.74
1015005	FEDERAL TAX CLEARING ACCT	5,000.00
1015006	SHERIFF SEIZED FUNDS ACCT	108,208.57
1016000	CASH - RK MOTOR VEHICLE	-2,198.77
1016002	CDA INVESTIGATIVE ACCT	195,171.62
1016004	INMATE PROGRAM DONATIONS	5,972.30
1017000	CASH - INMATE TRUST FUNDS	276,403.39
1017001	CASH - RK OMNIBUS	12,643.43
1018001	CASH - RK CERTIFICATE OF TITLE	29,106.07
1019000	CASH - RK BEER & LIQUOR	19,270.00
1019001	DEA CASH LNB	597,057.62
1020001	CASH - RK CHECK CLEARING	4,000.00
1021000	CASH - RK TAC	-33.11
1022000	CASH - RK CHARGE CARD	2,079.88
1023000	CASH - RK EFT ACCOUNT	-13,714.88
1050011	DUE FROM GENERAL FUND	783,595.42

Monthly Consolidated Balance Sheet Report

As Of 01/31/2014

Account	Name	Balance
1050020	DUE FROM CONSOLIDATED R&B	33,498.55
1050031	DUE FROM PRECINCT 1 PARK	1,017.38
1050032	DUE FROM SLATON/ROOSEVELT PARK	1,260.54
1050033	DUE FROM IDALOU/NEW DEAL PARKS	827.72
1050034	DUE FROM SHALLOWATER PARK	853.86
1050050	DUE FROM STAR PROGRAM-JUV	7,294.24
1050051	DUE FROM JUVENILE/DETENTION	22,722.92
1050054	DUE FROM JUV PROB COMM GRANT	15,502.91
1050055	DUE FROM JUV DETENTION	45,575.97
1050057	DUE FROM FOOD SERVICE	1,454.73
1050064	DUE FROM TITLE IV-E	991.21
1050066	DUE FROM CJD RE-ENTRY DRUG COU	212.64
1050067	DUE FROM CJD-DWI COURT	212.64
1050068	DUE FROM CJD-FAMILY RECOVERY	212.64
1050072	DUE FROM CJD-DRUG COURT	148.64
1050075	DUE FROM DISP RES FD	2,218.05
1050076	DUE FROM USDA-AG-GRANT	752.36
1050077	DUE FROM DRO	2,124.69
1050079	DUE FROM TRUANCY MEDIATION	2.11
1050081	DUE FROM LAW LIBRARY	815.70
1050090	DUE FROM DC REC PRESERV	-10.72
1050091	DUE FROM CC REC PRESERV	768.10
1050092	DUE FROM COMM COURT RECORDS	396.99
1050093	DUE FROM COURTHOUSE SECURITY	2,068.82
1050113	DUE FROM PUBLIC DEFENDERS GRANT	54,326.74
1050161	DUE FROM CDA BUSINESS CRIMES	-10.17
1050164	DUE FROM SPAT GRANT -CDA	7,032.96
1050175	DUE FROM CDA VIOL AGAINST WOM	1,950.26
1050601	DUE FROM DRUG COURT	627.76
1050602	DUE FROM MH/MR CASELOAD	1,130.99
1050603	DUE FROM ISP CASELOAD	834.83
1050604	DUE FROM PRETRIAL SERVICES	2,147.88
1050606	DUE FROM COMMUNITY SERVICES	53,006.78
1050607	DUE FROM ISP	1,658.33
1050608	DUE FROM DAY REPORTING	2,301.01
1050609	DUE FROM SPECIALIZED CASE LOAD	2,544.81
1050614	DUE FROM MED/HIGH REDUCTION	5,543.12
1050617	DUE FROM AFTER CARE CASE 020-D	1,644.50
1050618	DUE FROM VETERAN'S DRUG COURT	274.32
1050625	DUE FROM SPOT-CSCD RIDER84	5,277.45
1050640	DUE FROM PRE-TRIAL RELEASE FUN	2,360.60
1050650	DUE FROM COM CORR FACILITY	44,337.22
1170000	DELINQUENT TAXES	2,312,860.59
1199000	EST UNCOLL DLNQNT TAXES	-2,065,308.63
1221000	ACCOUNTS RECEIVABLE	608,293.59
1222000	ACCOUNTS RECEIVABLE-GRANTS	366,572.13
1225000	ACCOUNTS RECEIVABLE-DIST CLRK	628.24
1231000	A/R JP 1 CREDIT CARD ACCOUNT	27,757.04
1232000	A/R JP 2 CREDIT CARD ACCOUNT	22,429.50
1233000	A/R JP 3 CREDIT CARD ACCOUNT	11,302.60
1234000	A/R JP 4 CREDIT CARD ACCOUNT	44,654.10
1236000	A/R JP2 E-FILE ACCOUNT	48.00
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
1313000	CROSBY COUNTY	1,600.00
1315000	GAINES COUNTY	800.00
1317000	HALE COUNTY	800.00
1318000	HOCKLEY COUNTY	5,000.00
1319000	LYNN COUNTY	3,100.00

Monthly Consolidated Balance Sheet Report

As Of 01/31/2014

Account	Name	Balance	
1328000	BAILEY/PARMER COUNTIES	3,400.00	
1331000	DEAF SMITH COUNTY	200.00	
1340000	HOWARD COUNTY	3,875.00	
1342000	RANDALL/POTTER COUNTY	3,875.00	
1398000	FINES, FEES, COURT COST REC	1,723,347.78	
1399000	FINES, FEES ALLOW FOR UNCOLL	-344,669.55	
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	261,765.45	
1626000	PREPAID EXPENSES/CONTRACTS	47,774.72	
1700000	SUPPLIES ON HAND	1,255.11	
2714000	NET DELINQUENCY TAX RECV	-16,234.38	
Total Assets:		209,387,909.62	<u>209,387,909.62</u>
Liability			
2000000	FICA TAXES PAYABLE	237,249.09	
2001000	MEDICARE	55,548.55	
2002000	WITHHOLDING PAYABLE	199,837.05	
2003000	RETIREMENT PAYABLE	350,375.93	
2004000	HEALTH INSURANCE PAYABLE	336,245.20	
2005000	UNEMPLOYMENT PAYABLE	2,913.93	
2009000	PAYABLE TO UNITED WAY	1,486.14	
2010000	DEFERRED COMP PAYABLE	6,167.50	
2011000	PARKING WITHHELD	2,902.50	
2012000	DENTAL INSURANCE PAYABLE	24,140.80	
2014010	SUPPLEMENTAL LIFE & AD&D	12,735.13	
2015000	GARNISHMENTS PAYABLE	270.01	
2016000	CHILD SUPPORT PAYABLE	15,331.40	
2017000	BANKRUPTCY CLAIMS PAYABLE	2,492.39	
2018000	STUDENT LOANS PAYABLE	2,955.50	
2020000	CSCD DEDUCTIONS	12,018.18	
2021000	STATE WITHHOLDING MARYLAND	258.17	
2025000	FSA-MEDICAL PAYABLE	33,340.01	
2026000	FSA-CHILD CARE PAYABLE	802.23	
2029000	VISION PAYABLE	3,543.19	
2030000	WAGES PAYABLE	1,385,802.19	
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	1,988,497.48	
2101000	ACCOUNTS PAYABLE PENDING	1,111,507.50	
2102000	RETAINAGE PAYABLE	49,267.18	
2201000	DUE TO STATE - BEER & LIQUOR	9,338.00	
2201100	JP PREC 1 DUE TO OTHERS	13,691.88	
2202000	DUE TO STATE - MOTOR VEHICLE	-0.02	
2202100	JP PREC 2 DUE TO OTHERS	68,935.56	
2203000	JP PREC 3 DUE TO OTHERS	39,071.05	
2204000	DUE TO STATE	6,543.57	

Monthly Consolidated Balance Sheet Report

As Of 01/31/2014

Account	Name	Balance
2204100	DUE TO STATE - OMNI	12,800.87
2204200	DUE TO STATE OF TEXAS	7,706.00
2204300	JP PREC 4 DUE TO OTHERS	49,611.95
2206000	DUE TO STATE - TITLES	13.00
2211000	CDA SEIZURE PAYABLE	148,056.63
2211100	DUE TO COLLECTION AGENCY	16,399.38
2212000	DUE TO CHILD PASS SAFETY SEAT	0.54
2223000	CREDIT CARDS PAYABLE	-6,082.62
2231000	DUE TO (CVC) COMP TO VICTIMS	215.07
2232000	DUE TO CJC	28.57
2233000	DUE TO LEOA	2.17
2234000	DUE TO JCPT	17.74
2238000	DUE TO ARREST FEE-STATE	1,669.56
2239000	DUE TO LEMI	1.08
2240000	DUE TO CRIME STOPPERS	2.35
2242000	DUE TO GENERAL REV-GR	2.50
2243000	DUE TO BREATH ALCOH-BAT	1.86
2251000	DUE TO FLSI (INDIGENTS)	3,905.18
2252000	DUE TO FA (FUGIIVE APPR)	42.16
2253000	DUE TO CCC (CONS CRT COST	385.77
2254000	DUE TO JCD (JUV CR DELIQ)	3.56
2255000	DUE TO TP (TIME PAYMENT)	4,529.79
2256000	CMI FEE	2.94
2257000	CMIT FINE	794.00
2258000	STF	5,365.84
2259000	NONDISCLOSURE FEE	28.00
2260000	SEXUAL ASSAULT	209.00
2261000	NEW CCC	27,357.60
2262000	EMS TRAUMA FUND	3,090.33
2263000	FAILURE TO APPEAR- FTA-STATE	2,424.97
2264000	OMNIBASE PROGRAM	820.85
2270000	JURY REIMBURSEMENT FEE	2,261.68
2271000	JUDICIAL SUPPORT PMT-CIVIL	6,654.46
2272000	JUDICIAL SUPPORT PMT-CRIMINAL	3,349.15
2273000	E-FILING FEE-CRIMINAL	271.46
2274000	E-FILING FEE-CIVIL	6,617.01
2275000	UNCLAIMED FUNDS-ESCHEAT	240,159.13
2277000	UNCLAIMED FUNDS	4,699.34
2279000	COUNTY JUDGE SUPP-JUDICIAL-SPE	1,960.00
2280000	INMATE BENEFITS-REFUSED CKS	395.58
2281000	DUE TO DRUG COURT FEE	3,702.33
2281100	INDIGENT DEFENSE FEE	1,148.16
2283000	INMATE MEDICAL FEES	240,158.89
2284000	CIVIL JUSTICE FEE	21.87
2290000	TRUANCY PREVENTION & DIVERSION	229.29
2291000	CSCD ATTORNEY FEES	44.23
2292000	CSCD COURT COST	123.68
2293000	CSCD FINES	589.83
2301200	DUE TO COUNTY - BEER & LIQUOR	8,432.00
2302000	DUE TO COUNTY - MOTOR VEHICLE	-2,295.96
2302100	DUE TO BUS. CRIMES FUND	12,799.39
2303000	DUE TO COUNTY - CHARGE CARD	8,162.50
2305000	DUE TO COUNTY - PARK WILDLIFE	-13,714.88
2306000	DUE TO COUNTY - TITLES	29,093.07
2307000	DUE TO COUNTY - TAX ASSESSOR	-33.11
2400000	DUE TO OTHER FUNDS	96,773,532.93
2402000	DUE TO YOUNG FARMER	415.00
2404000	DUE TO MS ENTERPRISE AGREEMENT	2,712.78
2404100	FSA & DFSA PAYABLE	2,700.19
2411000	DUE TO GENERAL FUND	69,481.17
2411001	DUE TO GENERAL FUND	5,583.00

Monthly Consolidated Balance Sheet Report

As Of 01/31/2014

Account	Name	Balance
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	-113,481.58
2501200	DUE TRUST BENEFICIARIES	459,988.79
2502000	DUE TO RESTITUTION PAYBLE	154,209.08
2502100	DUE TO TRUST BENEF-CD'S	863,733.94
2502200	DUE TRUST BENEF-SAVINGS	3,799,614.50
2503100	DUE BENEFICIARIES-HOT CHK	142,355.87
2504000	DUE BENEFICIARIES-RESTITU	23,446.61
2505000	DUE TO OTHERS SEIZED FUND	108,208.57
2507000	DUE TO INMATES	276,403.39
2514000	DUE TO CDA	13,664.67
2601000	OTHER LIABILITIES	1,186,092.50
2601100	OTHER LIAB - BEER & LIQUOR	1,500.00
2602000	OTHER LIAB - MOTOR VEHICLE	-317.79
2604000	CHILD SUPPORT PAYABLE	5,688.28
2604100	OTHER LIAB - OMNI	-157.44
2604200	OTHER LIAB-BAIL BOND SECURITIE	130,257.10
2605000	DUE TO OTHERS-CSCD HEALTH	10.72
2605100	EXTRADITION BONDS	39,870.11
2605300	OTHER LIAB-BAIL BOND SPECIAL	10,067.76
2606000	DUE TO OPERATING ACCT	7,846.64
2606100	DUE TO PROGRAM PARTICIPANTS	250.00
2607000	DUE TO RESIDENTS	33,162.23
2607200	OTHER LIAB-CASH BOND ACCOUNT	79,055.43
2700001	ACCRUED REVENUE	1,025.00
2714000	NET DELINQUENCY TAX RECV	93,383.36
2715200	PAVING ESCROW	29,650.91
2716000	SUB DIVISION PAVING ESCRO	42,858.67
2799000	FINES, FEES, COURT COST PAY	1,378,678.23
Total Liability:		112,505,820.76
Equity		
3600000	UNRESERVED UNDESIGNATED	74,358,167.04
3601000	RESERVE-INS DEDUCTIBLE	875,000.00
Total Beginning Equity:		75,233,167.04
Total Revenue		64,206,920.66
Total Expense		42,557,998.84
Total Equity and Current Surplus (Deficit):		96,882,088.86
Total Liabilities, Equity and Current Surplus (Deficit):		<u>209,387,909.62</u>

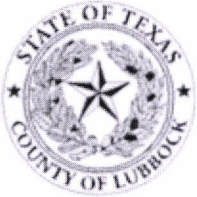
Lubbock County, Texas
City Bank-Bank Balance Report
January 2014

Account Name	Beginning Balance	Increase/ (Decrease)	Ending Balance
Lubbock County Pooled Funds	\$19,309,017.46	(\$87,303.47)	\$19,221,713.99
Lubbock County Jury Fund	\$11,266.00	(\$3,344.00)	\$7,922.00
Lubbock County Payroll	\$26,949.64	(\$3,221.83)	\$23,727.81
Lubbock County Flexible Spending Account	\$18,877.88	(\$2,965.71)	\$15,912.17
Lubbock County Insurance Clearing	\$33,614.91	(\$31,490.79)	\$2,124.12
Lubbock County Workers Comp Fund	\$0.00	\$15,682.88	\$15,682.88
Lubbock County Treasurer Federal Tax	\$503,688.50	(\$498,688.50)	\$5,000.00
Lubbock County Bail Bond Securities	\$130,257.10	\$0.00	\$130,257.10
Lubbock County Cash Bond Account	\$76,905.43	\$2,475.00	\$79,380.43
Lubbock County Bail Bond Special Account	\$27,527.76	(\$13,980.00)	\$13,547.76
Lubbock County Clerk Kelly Pinion	\$129,499.29	(\$962.50)	\$128,536.79
Lubbock County Clerk Kelly Pinion - Registry Fund Acct	\$454,524.39	\$6,289.40	\$460,813.79
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	\$38,221.78	\$13,354.65	\$51,576.43
Lubbock County CDA's Office Comptroller	\$10,853.50	\$3,275.85	\$14,129.35
Lubbock County CDA/DPS Forfeited Assets Acct	\$15,937.74	\$0.00	\$15,937.74
Lubbock County CDA's Office Forfeited Assets	\$221,101.27	(\$24,970.81)	\$196,130.46
Lubbock County JAG08 CDA	\$0.00	\$0.00	\$0.00
Lubbock County JAG12 CDA	\$22,815.59	(\$3,820.98)	\$18,994.61
Lubbock County JAG09 CDA	\$0.00	\$80,291.50	\$80,291.50
Lubbock County JAG11 CDA	\$29,669.80	\$0.00	\$29,669.80
Lubbock Co CDA's Office Restitution Trust	\$44,919.54	\$1,787.97	\$46,707.51
Lubbock County CDA Seminar	\$1,826.41	\$0.00	\$1,826.41
Lubbock County CDA Seizure	\$147,996.27	\$6,036.00	\$154,032.27
Lubbock County CDA's Office Trust Fund	\$201,929.36	(\$3,151.48)	\$198,777.88
Lubbock County CSCD Credit Card Account	\$37,904.09	(\$12,389.33)	\$25,514.76
Lubbock County CSCD Health	\$44.05	\$24,028.86	\$24,072.91
Lubbock CS & CD Operating Fund	\$220,022.58	(\$1,355.03)	\$218,667.55
Lubbock County Community Corrections Commissary Fund	\$2,611.66	\$227.83	\$2,839.49
Lubbock County Community Corrections Revune Fund	\$14,501.85	(\$14,230.05)	\$271.80
Lubbock County Community Corrections Trust	\$30,697.66	\$12,949.82	\$43,647.48
Lubbock County District Clerk Custodial - Barbara Sucsy	\$84,299.55	(\$32,056.31)	\$52,243.24
Lubbock County District Clerk Barbara Sucsy	\$1,198,093.14	(\$42,032.74)	\$1,156,060.40
Lubbock CO Child Support Acct Barbara Sucsy	\$6,138.28	(\$25.00)	\$6,113.28
Lubbock County District Clerk Credit Card Acc	\$0.00	\$0.00	\$0.00
Lubbock County District Clerk E File Account	\$0.00	\$0.00	\$0.00
Lubbock County On-Line Access	\$2,520.00	(\$80.00)	\$2,440.00
Lubbock County DRC Revenue Account	\$12,617.00	(\$5,272.93)	\$7,344.07
Host Court	\$13,608.61	(\$250.00)	\$13,358.61
Lubbock CO Justice of Peace Precinct 1	\$11,839.50	(\$131.25)	\$11,708.25
Lubbock County JP1 Credit Card	\$19,903.64	\$7,107.40	\$27,011.04
JP1 E File Account	\$0.00	\$0.00	\$0.00
Lubbock CO Justice of Peace Precinct 2	\$8,643.52	(\$3,480.14)	\$5,163.38
Lubbock County JP2 Credit Card	\$11,929.50	\$9,588.61	\$21,518.11
JP2 E File Account	\$48.00	\$0.00	\$48.00
Lubbock CO Justice of Peace Precinct 3	\$16,447.30	(\$190.00)	\$16,257.30
Lubbock County JP3 Credit Card	\$6,468.50	\$4,305.10	\$10,773.60
JP3 E File Account	\$0.00	\$0.00	\$0.00
Lubbock CO Justice of Peace Precinct 4	\$12,471.48	(\$2,248.58)	\$10,222.90
Lubbock County JP4 Credit Card	\$26,479.00	\$16,907.10	\$43,386.10
JP4 E File Account	\$0.00	\$0.00	\$0.00
Lubbock County Juvenile Probation Office	\$606.35	(\$8.00)	\$598.35
Lubbock County LEPC/HMEP Grant	\$1,588.15	\$0.00	\$1,588.15
Lubbock County Medical Examiner	\$16,059.00	\$10,404.43	\$26,463.43
Lubbock County Sheriffs Forfeited Contraband	\$310,035.15	(\$7,682.64)	\$302,352.51
Lubbock County Inmate Account	\$284,669.30	\$24,677.71	\$309,347.01
Lubbock County Inmate Program Donations	\$5,972.30	\$0.00	\$5,972.30
Lubbock County Sheriff Seized Funds	\$105,032.57	\$3,176.00	\$108,208.57
Lubbock County Sheriff	\$14,277.80	(\$3,580.40)	\$10,697.40
Lubbock CO Sheriffs Jail Work Release	\$0.00	\$0.00	\$0.00
SPAT Program Income	\$50,793.31	\$21.25	\$50,814.56
SPAT Federal Income	\$7,482.16	\$2,500.00	\$9,982.16
Tax Assessor Collector - Ronnie Keister	\$574.61	\$745.50	\$1,320.11
Tax Assessor Collector - Ronnie Keister Beer and Liquor	\$25,624.00	\$7,103.00	\$32,727.00
Tax Assessor Collector - Ronnie Keister Certificate of Title	\$73,082.18	\$36,866.09	\$109,948.27
Tax Assessor Collector - Ronnie Keister Charge Card	\$98,233.54	(\$64,226.63)	\$34,006.91
Tax Assessor Collector - Ronnie Keister Check Clearing	\$192,088.67	\$135,241.13	\$327,329.80
Tax Assessor Collector - Ronnie Keister Motor Vehicle	\$1,012,493.54	(\$198,313.22)	\$814,180.32
Tax Assessor Collector - Ronnie Keister Omnibus	\$688,638.15	(\$136,879.85)	\$551,758.30
Tax Assessor Collector - Ronnie Keister EFT Account	\$3,119.80	(\$2,119.05)	\$1,000.75
	\$26,085,059.11	(\$775,408.14)	\$25,309,650.97

Revenue Summaries Report

For Fiscal: 2013-2014 Period Ending 01/31/14

Account Summary



Lubbock County TX

Revenue Summaries Report

Account Summary

For the Period Ending 01/31/2014

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 011 - GENERAL FUND						
Revenue						
Category: 40 - TAX COLLECTIONS						
011-4001000	CURRENT AD VALOREM TAXES	44,728,729.00	44,728,729.00	10,731,017.42	32,080,889.04	12,647,839.96
011-4004000	PEN & INT - CURRENT LEVY	254,954.00	254,954.00	-1.54	-1.54	254,955.54
011-4005000	DELIQ TAXES - PRIOR YEARS	675,404.00	675,404.00	37,498.47	195,495.70	479,908.30
011-4006000	PEN & INT - PRIOR YEARS	174,442.00	174,442.00	12,715.27	67,381.48	107,060.52
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	1,546,607.19	3,136,264.61	17,813,735.39
Category 40 - TAX COLLECTIONS Total:		66,784,029.00	66,784,029.00	12,327,836.81	35,480,029.29	31,303,999.71
Category: 41 - LICENSES/PERMITS						
011-4101000	COUNTY CLERK	60,350.00	60,350.00	3,628.50	14,798.30	45,551.70
011-4102000	BEER & LIQUOR PERMITS	110,000.00	110,000.00	0.00	21,915.00	88,085.00
Category 41 - LICENSES/PERMITS Total:		170,350.00	170,350.00	3,628.50	36,713.30	133,636.70
Category: 42 - INTERGOVERNMENTAL						
011-4202100	STATE MIXED DRINK TAX	933,000.00	933,000.00	290,899.95	290,899.95	642,100.05
011-4203200	EMERGENCY MGT GRANT	24,700.00	24,700.00	0.00	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	1,401.48	77,826.65	183,073.35
011-4212100	STRADUS A/G CHILD SUPPORT	2,500.00	2,500.00	0.00	995.97	1,504.03
011-4220200	INTER LOCAL AGREEMENT-CITY OF	260,600.00	260,600.00	0.00	65,866.05	194,733.95
011-4246000	REGIONAL PUBLIC DEFENDER ADMIN	410,000.00	410,000.00	29,391.25	117,565.00	292,435.00
011-4248000	GRANT ADMINISTRATION REVENUE	7,874.00	7,874.00	323.03	13,008.90	-5,134.90
011-4250000	INDIGENT DEFENSE GRANT	121,130.00	121,130.00	70,657.00	334,015.00	-212,885.00
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	392,672.71	915,885.58	1,959,818.42
Category: 43 - FEES						
011-4302000	COUNTY JUDGE	12,000.00	12,000.00	272.00	1,118.00	10,882.00
011-4303000	COUNTY CLERK	1,324,000.00	1,324,000.00	92,348.90	344,159.51	979,840.49
011-4305200	J.E.P.J. FEES	5,900.00	5,900.00	480.00	2,050.00	3,850.00
011-4306000	VRED - TAPE	6,200.00	6,200.00	258.29	1,142.34	5,057.66
011-4307000	TRAFFIC	11,200.00	11,200.00	541.75	2,123.00	9,077.00
011-4308000	CHILD SAFETY - CS	12,650.00	12,650.00	891.25	2,478.54	10,171.46
011-4310000	TAX ASSESSOR/COLLECTOR	34,000.00	34,000.00	1,451,834.85	1,458,380.85	-1,424,380.85
011-4315000	INDIGENT DEFENSE FEE	2,500.00	2,500.00	-0.01	375.52	2,124.48
011-4322000	PASSPORT FEE - DIST CLERK	19,800.00	19,800.00	2,375.00	6,280.00	13,520.00
011-4323000	DISTRICT CLERK FEES	543,000.00	543,000.00	13,414.36	82,137.09	460,862.91
011-4331000	JP PRECINCT 1	32,500.00	32,500.00	2,996.26	9,980.33	22,519.67
011-4332000	JP PRECINCT 2	36,000.00	36,000.00	2,924.29	11,667.71	24,332.29
011-4333000	JP PRECINCT 3	33,000.00	33,000.00	3,524.70	12,506.69	20,493.31
011-4334000	JP PRECINCT 4	33,000.00	33,000.00	1,774.23	7,089.29	25,910.71
011-4340000	DISTRICT ATTORNEY	43,000.00	43,000.00	2,664.19	9,878.66	33,121.34
011-4345000	MEDICAL EXAMINER	350,000.00	350,000.00	16,059.00	110,190.13	239,809.87
011-4346000	SHERIFF	435,000.00	435,000.00	20,897.31	80,488.32	354,511.68
011-4348000	CONSTABLES	289,000.00	289,000.00	29,052.94	100,291.63	188,708.37
011-4350000	DEFENSIVE DRIVING FEE	7,500.00	7,500.00	209.12	1,077.32	6,422.68
011-4351000	SS FEE-INMATE	41,000.00	41,000.00	5,400.00	13,800.00	27,200.00
011-4352000	ISSUED WARRANT EXECUTION	146,000.00	146,000.00	6,686.39	23,451.99	122,548.01
011-4353000	ARREST FEE - COUNTY	14,400.00	14,400.00	808.37	2,746.35	11,653.65
011-4354100	FAMILY PROTECTION FEE	7,600.00	7,600.00	315.00	1,470.00	6,130.00
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	0.00	0.60	-0.60
011-4362000	BAT COMMISSIONS	0.00	0.00	0.00	1.62	-1.62

Revenue Summaries Report

For the Period Ending 01/31/2014

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
011-4369000	ONLINE SERVICE FEE	3,500.00	3,500.00	240.00	729.62	2,770.38
011-4374000	CO CLERK VITAL RECORDS FEE	2,275.00	2,275.00	135.00	566.00	1,709.00
Category 43 - FEES Total:		3,448,425.00	3,448,425.00	1,656,103.19	2,286,181.11	1,162,243.89
Category: 44 - COMMISSIONS						
011-4401000	MOTOR VEHICLE SALES TAX COMM	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00
011-4402000	CERTIFICATE OF TITLE COMM	350,000.00	350,000.00	0.00	57,935.00	292,065.00
011-4403000	MOTOR VEHICLE COMMISSION	1,300,000.00	1,300,000.00	622,677.58	754,955.30	545,044.70
011-4405000	(CVC) COMP TO VICTIMS OF CRIME	500.00	500.00	0.00	45.81	454.19
011-4406000	LEOA COMMISSION	0.00	0.00	0.00	0.26	-0.26
011-4408000	BEER & LIQUOR COMMISSION	750.00	750.00	0.00	152.00	598.00
011-4411000	CJC COMMISSION	0.00	0.00	0.00	2.97	-2.97
011-4412000	JCPT COMMISSION	0.00	0.00	0.00	4.05	-4.05
011-4414000	JPD COMM	0.00	0.00	0.00	18.00	-18.00
011-4415000	WARRANT STATE-COMM	0.00	0.00	0.00	-21.74	21.74
011-4416000	ARREST FEES - COMM	28,500.00	28,500.00	0.00	4,035.08	24,464.92
011-4417000	LEMI COMMISSION	0.00	0.00	0.00	0.13	-0.13
011-4418000	CRIMESTOPPERS-COMM	0.00	0.00	0.00	0.23	-0.23
011-4420000	GENERAL REVENUE COMM GR	0.00	0.00	0.00	0.33	-0.33
011-4421000	LEOCE COMM	0.00	0.00	0.00	0.05	-0.05
011-4422000	DNA TESTING FEE	0.00	0.00	0.00	5.09	-5.09
011-4424000	SEPTIC INSPECTION	52,250.00	52,250.00	1,950.00	15,720.00	36,530.00
011-4425000	FLSI COMM	3,800.00	3,800.00	0.00	908.55	2,891.45
011-4426000	FA COMM	200.00	200.00	0.00	13.62	186.38
011-4427000	CCC COMM	1,300.00	1,300.00	0.00	232.92	1,067.08
011-4428000	JCD COMM	0.00	0.00	0.00	0.87	-0.87
011-4429000	TP COMM (40%)	42,000.00	42,000.00	0.00	7,062.82	34,937.18
011-4430000	JE COMM (10%)	10,000.00	10,000.00	0.00	1,765.71	8,234.29
011-4433000	CREDIT CARD COMMISSIONS	11,000.00	11,000.00	0.00	2,394.46	8,605.54
011-4435000	NEW CCC COMM	62,000.00	62,000.00	0.00	10,013.78	51,986.22
011-4436000	EMS TRAUMA FUND COMM	6,000.00	6,000.00	0.00	1,446.84	4,553.16
011-4440000	STF COMM	6,000.00	6,000.00	0.00	789.02	5,210.98
011-4443000	CIVIL DATA JUSTICE FEE	0.00	0.00	0.00	-1.17	1.17
011-4445000	BAIL BOND FEE COMM	7,500.00	7,500.00	0.00	1,896.00	5,604.00
011-4446000	COMM DC JUDICIAL FUND	7,000.00	7,000.00	0.00	1,107.09	5,892.91
011-4447000	JURY REIMBURSEMENT FEE COMM	4,800.00	4,800.00	0.00	742.89	4,057.11
Category 44 - COMMISSIONS Total:		3,393,600.00	3,393,600.00	624,627.58	861,225.96	2,532,374.04
Category: 45 - CHARGES FOR SERVICES						
011-4501000	POSTAGE - MOTOR VEHICLE	45,000.00	45,000.00	3,718.25	14,029.00	30,971.00
011-4502000	JURY FEES	12,000.00	12,000.00	539.66	3,790.37	8,209.63
011-4503000	BAIL BOND LICENSE RENEWAL FEES	2,000.00	2,000.00	500.00	1,000.00	1,000.00
011-4504000	BOARD BILLS - INMATE	2,372,500.00	2,372,500.00	166,730.00	581,235.00	1,791,265.00
011-4521000	COURT REPORTER FEES	61,000.00	61,000.00	3,793.23	17,833.29	43,166.71
011-4552000	IV-E LEGAL SERVICES	42,000.00	42,000.00	0.00	10,585.86	31,414.14
Category 45 - CHARGES FOR SERVICES Total:		2,534,500.00	2,534,500.00	175,281.14	628,473.52	1,906,026.48
Category: 46 - FINES/FORF						
011-4601000	JP PRECINCT 1	220,000.00	220,000.00	12,016.12	51,008.02	168,991.98
011-4602000	JP PRECINCT 2	350,000.00	350,000.00	15,239.71	51,578.53	298,421.47
011-4603000	JP PRECINCT 3	165,000.00	165,000.00	7,141.08	26,159.69	138,840.31
011-4604000	JP PRECINCT 4	437,000.00	437,000.00	25,012.70	86,646.44	350,353.56
011-4608000	COUNTY COURT AT LAW 1	100,000.00	100,000.00	8,659.13	33,016.55	66,983.45
011-4609000	COUNTY COURT AT LAW 2	97,000.00	97,000.00	7,403.47	21,590.39	75,409.61
011-4611000	DISTRICT CLERK FINES	25,000.00	25,000.00	457.39	4,949.62	20,050.38
011-4612100	FORFEITURES	125,000.00	125,000.00	7,125.00	76,867.50	48,132.50
Category 46 - FINES/FORF Total:		1,519,000.00	1,519,000.00	83,054.60	351,816.74	1,167,183.26
Category: 47 - INTEREST						
011-4700000	INTEREST INCOME	1,000,000.00	1,000,000.00	73,131.12	186,592.35	813,407.65
Category 47 - INTEREST Total:		1,000,000.00	1,000,000.00	73,131.12	186,592.35	813,407.65

Revenue Summaries Report

For the Period Ending 01/31/2014

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Category: 48 - OTHER REVENUE						
011-4802000	RENTALS-BUILDINGS	217,500.00	217,500.00	4,897.93	50,338.92	167,161.08
011-4803000	PARKING LOTS	83,000.00	83,000.00	6,941.00	26,920.50	56,079.50
011-4805100	DISPOSAL OF PROPERTY	50,000.00	50,000.00	127.00	506.35	49,493.65
011-4806000	INSURANCE REIMBURSEMENTS	25,000.00	25,000.00	0.00	0.00	25,000.00
011-4807000	JURY REIMBURSEMENTS FROM STATE	100,000.00	100,000.00	0.00	0.00	100,000.00
011-4811000	REIMBURSEMENTS-TELETYPE	1,400.00	1,400.00	64.00	424.00	976.00
011-4813000	REFUND - ATTORNEY FEES	200,000.00	200,000.00	9,488.11	42,913.17	157,086.83
011-4815000	OTHER REFUNDS/REIMBURSE	50,000.00	50,000.00	0.00	0.00	50,000.00
011-4817100	PAY PHONE COMMISSION	363,000.00	363,000.00	0.00	31,418.96	331,581.04
011-4826000	ELECTION REVENUES	150.00	150.00	53.30	63.50	86.50
011-4830000	INTEREST-LCAD	2,000.00	2,000.00	0.00	71.73	1,928.27
011-4842000	REIMB-INMATE TRANSPORTATION	67,500.00	67,500.00	4,020.05	10,827.86	56,672.14
011-4850000	GAIN/LOSS SALE OF INVESTMENTS	0.00	0.00	86,400.00	428,054.95	-428,054.95
011-4899000	OTHER REVENUE	100,000.00	100,000.00	3,773.09	12,767.63	87,232.37
Category 48 - OTHER REVENUE Total:		1,259,550.00	1,259,550.00	115,764.48	604,307.57	655,242.43
Category: 80 - TRANSFERS						
011-8011403	XFER FROM WORKERS COMP	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00
Category 80 - TRANSFERS Total:		2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00
Revenue Total:		84,985,158.00	84,985,158.00	15,452,100.13	41,351,225.42	43,633,932.58
Fund 011 Total:		84,985,158.00	84,985,158.00	15,452,100.13	41,351,225.42	43,633,932.58
Fund: 020 - CONSOLIDATED ROAD&BRIDGE						
Revenue						
Category: 42 - INTERGOVERNMENTAL						
020-4204008	STATE-LATERAL ROADS	52,600.00	52,600.00	0.00	54,171.19	-1,571.19
020-4207000	AUTOMOBILE REGISTRATION	360,000.00	360,000.00	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						
020-4518000	SUBDIVISION PLAT FEE	5,000.00	5,000.00	450.00	900.00	4,100.00
020-4520000	VEHICLE REG.- SPECIAL FEE	1,800,000.00	1,800,000.00	142,688.00	473,192.00	1,326,808.00
020-4522000	GROSS WEIGHT FEE	70,000.00	70,000.00	0.00	0.00	70,000.00
Category 45 - CHARGES FOR SERVICES Total:		1,875,000.00	1,875,000.00	143,138.00	474,092.00	1,400,908.00
Category: 47 - INTEREST						
020-4700000	INTEREST INCOME	85,000.00	85,000.00	5,460.28	18,335.92	66,664.08
Category 47 - INTEREST Total:		85,000.00	85,000.00	5,460.28	18,335.92	66,664.08
Category: 48 - OTHER REVENUE						
020-4805100	DISPOSAL OF PROPERTY	200,000.00	200,000.00	0.00	133.90	199,866.10
020-4899000	OTHER REVENUE	500.00	500.00	1,326.50	9,706.20	-9,206.20
Category 48 - OTHER REVENUE Total:		200,500.00	200,500.00	1,326.50	9,840.10	190,659.90
Category: 80 - TRANSFERS						
020-8020011	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	149,924.78	556,439.21	4,434,107.79
Fund 020 Total:		4,990,547.00	4,990,547.00	149,924.78	556,439.21	4,434,107.79
Fund: 031 - PREC. NO.1 PARK FUND						
Revenue						
Category: 40 - TAX COLLECTIONS						
031-4001000	CURRENT AD VALOREM TAXES	78,171.00	78,171.00	18,754.29	56,066.86	22,104.14
031-4004000	PEN & INT - CURRENT LEVY	446.00	446.00	0.00	0.00	446.00
031-4005000	DELIQ TAXES - PRIOR YEARS	1,180.00	1,180.00	64.85	338.10	841.90
031-4006000	PEN & INT - PRIOR YEARS	305.00	305.00	21.98	116.52	188.48
Category 40 - TAX COLLECTIONS Total:		80,102.00	80,102.00	18,841.12	56,521.48	23,580.52
Category: 47 - INTEREST						
031-4700000	INTEREST INCOME	15,000.00	15,000.00	753.20	2,342.33	12,657.67
Category 47 - INTEREST Total:		15,000.00	15,000.00	753.20	2,342.33	12,657.67

Revenue Summaries Report
For the Period Ending 01/31/2014

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Category: 48 - OTHER REVENUE						
<u>031-4816000</u>	CONTRIBUTIONS	9,000.00	9,000.00	0.00	525.00	8,475.00
	Category 48 - OTHER REVENUE Total:	9,000.00	9,000.00	0.00	525.00	8,475.00
	Revenue Total:	104,102.00	104,102.00	19,594.32	59,388.81	44,713.19
	Fund 031 Total:	104,102.00	104,102.00	19,594.32	59,388.81	44,713.19
Fund: 032 - SLATON/ROOSEVELT PARK FD						
Revenue						
Category: 40 - TAX COLLECTIONS						
<u>032-4001000</u>	CURRENT AD VALOREM TAXES	78,171.00	78,171.00	18,754.29	56,066.86	22,104.14
<u>032-4004000</u>	PEN & INT - CURRENT LEVY	446.00	446.00	0.00	0.00	446.00
<u>032-4005000</u>	DELIQ TAXES - PRIOR YEARS	1,180.00	1,180.00	64.85	338.10	841.90
<u>032-4006000</u>	PEN & INT - PRIOR YEARS	305.00	305.00	21.98	116.52	188.48
	Category 40 - TAX COLLECTIONS Total:	80,102.00	80,102.00	18,841.12	56,521.48	23,580.52
Category: 47 - INTEREST						
<u>032-4700000</u>	INTEREST INCOME	12,000.00	12,000.00	422.62	1,215.37	10,784.63
	Category 47 - INTEREST Total:	12,000.00	12,000.00	422.62	1,215.37	10,784.63
Category: 48 - OTHER REVENUE						
<u>032-4816000</u>	CONTRIBUTIONS	8,000.00	8,000.00	600.00	1,050.00	6,950.00
<u>032-4899000</u>	OTHER REVENUE	150.00	150.00	32,213.00	32,213.00	-32,063.00
	Category 48 - OTHER REVENUE Total:	8,150.00	8,150.00	32,813.00	33,263.00	-25,113.00
	Revenue Total:	100,252.00	100,252.00	52,076.74	90,999.85	9,252.15
	Fund 032 Total:	100,252.00	100,252.00	52,076.74	90,999.85	9,252.15
Fund: 033 - IDALOU/NEW DEAL PARK FUND						
Revenue						
Category: 40 - TAX COLLECTIONS						
<u>033-4001000</u>	CURRENT AD VALOREM TAXES	78,171.00	78,171.00	18,754.29	56,066.86	22,104.14
<u>033-4004000</u>	PEN & INT - CURRENT LEVY	446.00	446.00	0.00	0.00	446.00
<u>033-4005000</u>	DELIQ TAXES - PRIOR YEARS	1,180.00	1,180.00	64.85	338.10	841.90
<u>033-4006000</u>	PEN & INT - PRIOR YEARS	305.00	305.00	21.98	116.52	188.48
	Category 40 - TAX COLLECTIONS Total:	80,102.00	80,102.00	18,841.12	56,521.48	23,580.52
Category: 47 - INTEREST						
<u>033-4700000</u>	INTEREST INCOME	9,000.00	9,000.00	398.11	1,158.61	7,841.39
	Category 47 - INTEREST Total:	9,000.00	9,000.00	398.11	1,158.61	7,841.39
Category: 48 - OTHER REVENUE						
<u>033-4816000</u>	CONTRIBUTIONS	6,000.00	6,000.00	0.00	1,200.00	4,800.00
	Category 48 - OTHER REVENUE Total:	6,000.00	6,000.00	0.00	1,200.00	4,800.00
	Revenue Total:	95,102.00	95,102.00	19,239.23	58,880.09	36,221.91
	Fund 033 Total:	95,102.00	95,102.00	19,239.23	58,880.09	36,221.91
Fund: 034 - SHALLOWATER PARK FUND						
Revenue						
Category: 40 - TAX COLLECTIONS						
<u>034-4001000</u>	CURRENT AD VALOREM TAXES	78,171.00	78,171.00	18,754.29	56,066.86	22,104.14
<u>034-4004000</u>	PEN & INT - CURRENT LEVY	446.00	446.00	0.00	0.00	446.00
<u>034-4005000</u>	DELIQ TAXES - PRIOR YEARS	1,180.00	1,180.00	64.85	338.10	841.90
<u>034-4006000</u>	PEN & INT - PRIOR YEARS	305.00	305.00	21.98	116.52	188.48
	Category 40 - TAX COLLECTIONS Total:	80,102.00	80,102.00	18,841.12	56,521.48	23,580.52
Category: 47 - INTEREST						
<u>034-4700000</u>	INTEREST INCOME	15,000.00	15,000.00	592.66	1,819.13	13,180.87
	Category 47 - INTEREST Total:	15,000.00	15,000.00	592.66	1,819.13	13,180.87
Category: 48 - OTHER REVENUE						
<u>034-4816000</u>	CONTRIBUTIONS	2,400.00	2,400.00	175.00	850.00	1,550.00

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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	175.00	865.00	1,535.00
	Revenue Total:	97,502.00	97,502.00	19,608.78	59,205.61	38,296.39
	Fund 034 Total:	97,502.00	97,502.00	19,608.78	59,205.61	38,296.39
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	375,087.15	1,121,340.98	442,087.02
<u>041-4004000</u>	PEN & INT - CURRENT LEVY	8,911.00	8,911.00	-0.05	-0.05	8,911.05
<u>041-4005000</u>	DELIQ TAXES - PRIOR YEARS	23,608.00	23,608.00	1,296.97	6,761.66	16,846.34
<u>041-4006000</u>	PEN & INT - PRIOR YEARS	6,097.00	6,097.00	439.79	2,330.55	3,766.45
	Category 40 - TAX COLLECTIONS Total:	1,602,044.00	1,602,044.00	376,823.86	1,130,433.14	471,610.86
Category: 47 - INTEREST						
<u>041-4700000</u>	INTEREST INCOME	30,000.00	30,000.00	2,912.67	7,051.87	22,948.13
	Category 47 - INTEREST Total:	30,000.00	30,000.00	2,912.67	7,051.87	22,948.13
Category: 48 - OTHER REVENUE						
<u>041-4835000</u>	CRTC LEASE	483,732.00	483,732.00	40,311.00	161,244.00	322,488.00
	Category 48 - OTHER REVENUE Total:	483,732.00	483,732.00	40,311.00	161,244.00	322,488.00
	Revenue Total:	2,115,776.00	2,115,776.00	420,047.53	1,298,729.01	817,046.99
	Fund 041 Total:	2,115,776.00	2,115,776.00	420,047.53	1,298,729.01	817,046.99
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	35,672.00	179,852.00	292,148.00
	Category 45 - CHARGES FOR SERVICES Total:	472,000.00	472,000.00	35,672.00	179,852.00	292,148.00
Category: 47 - INTEREST						
<u>042-4700000</u>	INTEREST INCOME	65,000.00	65,000.00	535.37	152.70	64,847.30
	Category 47 - INTEREST Total:	65,000.00	65,000.00	535.37	152.70	64,847.30
	Revenue Total:	537,000.00	537,000.00	36,207.37	180,004.70	356,995.30
	Fund 042 Total:	537,000.00	537,000.00	36,207.37	180,004.70	356,995.30
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	1,265.00	2,164.00	10,836.00
	Category 45 - CHARGES FOR SERVICES Total:	13,000.00	13,000.00	1,265.00	2,164.00	10,836.00
Category: 47 - INTEREST						
<u>051-4700000</u>	INTEREST INCOME	29,500.00	29,500.00	2,091.29	6,218.06	23,281.94
	Category 47 - INTEREST Total:	29,500.00	29,500.00	2,091.29	6,218.06	23,281.94
Category: 48 - OTHER REVENUE						
<u>051-4899000</u>	OTHER REVENUE	3,800.00	3,800.00	77.37	2,228.49	1,571.51
	Category 48 - OTHER REVENUE Total:	3,800.00	3,800.00	77.37	2,228.49	1,571.51

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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	1,500,000.00	3,000,000.00
	Category 80 - TRANSFERS Total:	4,500,000.00	4,500,000.00	375,000.00	1,500,000.00	3,000,000.00
	Revenue Total:	4,546,300.00	4,546,300.00	378,433.66	1,510,610.55	3,035,689.45
	Fund 051 Total:	4,546,300.00	4,546,300.00	378,433.66	1,510,610.55	3,035,689.45
Fund: 070 - ON LINE ACCESS						
Revenue						
Category: 43 - FEES						
<u>070-4369100</u>	ONLINE ACCESS FEE	40,500.00	40,500.00	6,950.00	13,418.00	27,082.00
	Category 43 - FEES Total:	40,500.00	40,500.00	6,950.00	13,418.00	27,082.00
Category: 47 - INTEREST						
<u>070-4700000</u>	INTEREST INCOME	1,000.00	1,000.00	119.98	369.26	630.74
	Category 47 - INTEREST Total:	1,000.00	1,000.00	119.98	369.26	630.74
	Revenue Total:	41,500.00	41,500.00	7,069.98	13,787.26	27,712.74
	Fund 070 Total:	41,500.00	41,500.00	7,069.98	13,787.26	27,712.74
Fund: 074 - CO DRUG COURT-COURT COST						
Revenue						
Category: 43 - FEES						
<u>074-4370000</u>	DRUG COURT FEE	0.00	0.00	0.00	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	0.00	11,464.89	28,535.11
Category: 47 - INTEREST						
<u>074-4700000</u>	INTEREST INCOME	0.00	0.00	125.75	405.16	-405.16
	Category 47 - INTEREST Total:	0.00	0.00	125.75	405.16	-405.16
	Revenue Total:	40,000.00	40,000.00	125.75	11,870.05	28,129.95
	Fund 074 Total:	40,000.00	40,000.00	125.75	11,870.05	28,129.95
Fund: 075 - DISPUTE RESOLUTION FD						
Revenue						
Category: 43 - FEES						
<u>075-4380000</u>	ADR FEES	200,000.00	200,000.00	12,540.38	56,857.53	143,142.47
<u>075-4381000</u>	ADMIN FEES	14,000.00	14,000.00	2,675.00	9,120.00	4,880.00
<u>075-4382100</u>	MEDIATION FEES	0.00	0.00	2,692.19	10,373.51	-10,373.51
<u>075-4384000</u>	TRAINING FEES	5,000.00	26,000.00	75.00	10,670.00	15,330.00
<u>075-4385000</u>	ADR FEE OTH COUNTY	28,260.00	28,260.00	2,005.00	4,955.00	23,305.00
<u>075-4386000</u>	CLIENT SERVICES	80.00	80.00	2.50	12.60	67.40
	Category 43 - FEES Total:	247,340.00	268,340.00	19,990.07	91,988.64	176,351.36
	Revenue Total:	247,340.00	268,340.00	19,990.07	91,988.64	176,351.36
	Fund 075 Total:	247,340.00	268,340.00	19,990.07	91,988.64	176,351.36
Fund: 076 - USDA-AG-MEDIATION						
Revenue						
Category: 42 - INTERGOVERNMENTAL						
<u>076-4220100</u>	FSA-USDA GRANT REVENUE	50,000.00	50,000.00	0.00	11,452.30	38,547.70
	Category 42 - INTERGOVERNMENTAL Total:	50,000.00	50,000.00	0.00	11,452.30	38,547.70
Category: 43 - FEES						
<u>076-4382200</u>	PROGRAM INCOME	1,250.00	1,250.00	150.00	400.00	850.00
	Category 43 - FEES Total:	1,250.00	1,250.00	150.00	400.00	850.00
Category: 48 - OTHER REVENUE						
<u>076-4800000</u>	IN-KIND REVENUE	18,550.00	18,550.00	0.00	150.00	18,400.00
	Category 48 - OTHER REVENUE Total:	18,550.00	18,550.00	0.00	150.00	18,400.00

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Category: 80 - TRANSFERS						
076-8076075	XFER FROM DISPUTE RESOLUTION	200.00	200.00	0.00	4,708.13	-4,508.13
Category 80 - TRANSFERS Total:		200.00	200.00	0.00	4,708.13	-4,508.13
Revenue Total:		70,000.00	70,000.00	150.00	16,710.43	53,289.57
Fund 076 Total:		70,000.00	70,000.00	150.00	16,710.43	53,289.57
Fund: 077 - DOMESTIC RELATIONS OFFICE						
Revenue						
Category: 43 - FEES						
077-4380100	DRO FEES LUBBOCK COUNTY	21,600.00	21,600.00	972.14	5,133.16	16,466.84
077-4381000	ADMIN FEES	600.00	600.00	50.00	75.00	525.00
077-4382000	SERVICE FEES	11,880.00	11,880.00	1,819.32	6,126.59	5,753.41
077-4385100	SUPERVISED VISITATION	6,480.00	6,480.00	700.00	1,969.00	4,511.00
077-4387000	COMMUNITY SUPERVISION	137,868.00	137,868.00	90.00	11,328.78	126,539.22
Category 43 - FEES Total:		178,428.00	178,428.00	3,631.46	24,632.53	153,795.47
Revenue Total:		178,428.00	178,428.00	3,631.46	24,632.53	153,795.47
Fund 077 Total:		178,428.00	178,428.00	3,631.46	24,632.53	153,795.47
Fund: 081 - LAW LIBRARY FUND						
Revenue						
Category: 45 - CHARGES FOR SERVICES						
081-4509000	COUNTY CLERK	79,000.00	79,000.00	5,670.00	25,446.76	53,553.24
081-4510000	DISTRICT CLERK	98,000.00	98,000.00	3,633.22	22,443.67	75,556.33
Category 45 - CHARGES FOR SERVICES Total:		177,000.00	177,000.00	9,303.22	47,890.43	129,109.57
Category: 47 - INTEREST						
081-4700000	INTEREST INCOME	500.00	500.00	3.37	32.15	467.85
Category 47 - INTEREST Total:		500.00	500.00	3.37	32.15	467.85
Category: 48 - OTHER REVENUE						
081-4846001	COPIES-NETWORK PRINTER	600.00	600.00	36.05	199.40	400.60
081-4899000	OTHER REVENUE	0.00	0.00	0.00	95.02	-95.02
Category 48 - OTHER REVENUE Total:		600.00	600.00	36.05	294.42	305.58
Revenue Total:		178,100.00	178,100.00	9,342.64	48,217.00	129,883.00
Fund 081 Total:		178,100.00	178,100.00	9,342.64	48,217.00	129,883.00
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	98.35	328.08	-328.08
Category 47 - INTEREST Total:		0.00	0.00	98.35	328.08	-328.08
Revenue Total:		42,000.00	42,000.00	98.35	328.08	41,671.92
Fund 085 Total:		42,000.00	42,000.00	98.35	328.08	41,671.92
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	339.76	1,109.96	244.04
	Category 47 - INTEREST Total:	1,354.00	1,354.00	339.76	1,109.96	244.04
	Revenue Total:	31,354.00	31,354.00	339.76	1,109.96	30,244.04
	Fund 086 Total:	31,354.00	31,354.00	339.76	1,109.96	30,244.04
Fund: 090 - RECORDS PRESERV DIST CLK						
Revenue						
Category: 43 - FEES						
<u>090-4312000</u>	RECORDS PRESERVATION FEE	19,000.00	19,000.00	631.54	4,280.75	14,719.25
	Category 43 - FEES Total:	19,000.00	19,000.00	631.54	4,280.75	14,719.25
Category: 47 - INTEREST						
<u>090-4700000</u>	INTEREST INCOME	1,000.00	1,000.00	85.29	275.05	724.95
	Category 47 - INTEREST Total:	1,000.00	1,000.00	85.29	275.05	724.95
	Revenue Total:	20,000.00	20,000.00	716.83	4,555.80	15,444.20
	Fund 090 Total:	20,000.00	20,000.00	716.83	4,555.80	15,444.20
Fund: 091 - RECORD PRESERV CO CLK						
Revenue						
Category: 43 - FEES						
<u>091-4312000</u>	RECORDS PRESERVATION FEE	275,000.00	275,000.00	16,800.00	64,725.00	210,275.00
	Category 43 - FEES Total:	275,000.00	275,000.00	16,800.00	64,725.00	210,275.00
Category: 47 - INTEREST						
<u>091-4700000</u>	INTEREST INCOME	40,000.00	40,000.00	2,994.74	9,630.60	30,369.40
	Category 47 - INTEREST Total:	40,000.00	40,000.00	2,994.74	9,630.60	30,369.40
	Revenue Total:	315,000.00	315,000.00	19,794.74	74,355.60	240,644.40
	Fund 091 Total:	315,000.00	315,000.00	19,794.74	74,355.60	240,644.40
Fund: 092 - COMM COURT REC PRES FD						
Revenue						
Category: 43 - FEES						
<u>092-4314000</u>	COMMISSIONERS RECORDS FEE	89,468.00	89,468.00	5,020.02	22,658.82	66,809.18
	Category 43 - FEES Total:	89,468.00	89,468.00	5,020.02	22,658.82	66,809.18
Category: 47 - INTEREST						
<u>092-4700000</u>	INTEREST INCOME	-13,000.00	-13,000.00	655.48	2,124.83	-15,124.83
	Category 47 - INTEREST Total:	-13,000.00	-13,000.00	655.48	2,124.83	-15,124.83
	Revenue Total:	76,468.00	76,468.00	5,675.50	24,783.65	51,684.35
	Fund 092 Total:	76,468.00	76,468.00	5,675.50	24,783.65	51,684.35
Fund: 093 - COURTHOUSE SECURITY						
Revenue						
Category: 43 - FEES						
<u>093-4315100</u>	COURTHOUSE SECURITY FEES	120,500.00	120,500.00	7,307.83	29,386.67	91,113.33
	Category 43 - FEES Total:	120,500.00	120,500.00	7,307.83	29,386.67	91,113.33
	Revenue Total:	120,500.00	120,500.00	7,307.83	29,386.67	91,113.33
	Fund 093 Total:	120,500.00	120,500.00	7,307.83	29,386.67	91,113.33
Fund: 094 - COURT RECORD PRESERVATIO						
Revenue						
Category: 43 - FEES						
<u>094-4305000</u>	COUNTY CLERK COURT RECORD PRES	10,500.00	10,500.00	1,550.00	5,780.50	4,719.50
<u>094-4326000</u>	DISTRICT CLERK COURT RECORD PR	28,000.00	28,000.00	1,001.71	6,163.18	21,836.82
	Category 43 - FEES Total:	38,500.00	38,500.00	2,551.71	11,943.68	26,556.32

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Category: 47 - INTEREST						
<u>094-4700000</u>	INTEREST INCOME	2,000.00	2,000.00	154.03	494.41	1,505.59
	Category 47 - INTEREST Total:	2,000.00	2,000.00	154.03	494.41	1,505.59
	Revenue Total:	40,500.00	40,500.00	2,705.74	12,438.09	28,061.91
	Fund 094 Total:	40,500.00	40,500.00	2,705.74	12,438.09	28,061.91
Fund: 096 - HISTORC PRESERVATION						
Revenue						
Category: 47 - INTEREST						
<u>096-4700000</u>	INTEREST INCOME	250.00	250.00	16.59	53.49	196.51
<u>096-4720000</u>	ROYALTIES & DONATIONS	1,000.00	1,000.00	0.00	60.00	940.00
	Category 47 - INTEREST Total:	1,250.00	1,250.00	16.59	113.49	1,136.51
	Revenue Total:	1,250.00	1,250.00	16.59	113.49	1,136.51
	Fund 096 Total:	1,250.00	1,250.00	16.59	113.49	1,136.51
Fund: 097 - CHILD ABUSE PREVENTION						
Revenue						
Category: 43 - FEES						
<u>097-4301000</u>	CO CHILD ABUSE PREVENTION FEE	320.00	320.00	8.43	40.26	279.74
	Category 43 - FEES Total:	320.00	320.00	8.43	40.26	279.74
Category: 47 - INTEREST						
<u>097-4700000</u>	INTEREST INCOME	25.00	25.00	1.74	7.77	17.23
	Category 47 - INTEREST Total:	25.00	25.00	1.74	7.77	17.23
	Revenue Total:	345.00	345.00	10.17	48.03	296.97
	Fund 097 Total:	345.00	345.00	10.17	48.03	296.97
Fund: 098 - JUSTICE COURT TECHNOLOGY FUND						
Revenue						
Category: 43 - FEES						
<u>098-4301200</u>	JUDICIAL TECH FUND FEE-JP1	8,500.00	8,500.00	530.25	2,130.90	6,369.10
<u>098-4302100</u>	JUDICIAL TECH FUND FEE-JP2	11,000.00	11,000.00	459.41	1,718.87	9,281.13
<u>098-4303100</u>	JUDICIAL TECH FUND FEE-JP3	4,300.00	4,300.00	256.94	812.46	3,487.54
<u>098-4304000</u>	JUDICIAL TECH FUND FEE-JP4	12,000.00	12,000.00	678.97	2,686.75	9,313.25
	Category 43 - FEES Total:	35,800.00	35,800.00	1,925.57	7,348.98	28,451.02
Category: 47 - INTEREST						
<u>098-4700000</u>	INTEREST INCOME	5,000.00	5,000.00	318.65	1,027.49	3,972.51
	Category 47 - INTEREST Total:	5,000.00	5,000.00	318.65	1,027.49	3,972.51
	Revenue Total:	40,800.00	40,800.00	2,244.22	8,376.47	32,423.53
	Fund 098 Total:	40,800.00	40,800.00	2,244.22	8,376.47	32,423.53
Fund: 099 - CO & DIST CT TECHNOLOGY						
Revenue						
Category: 43 - FEES						
<u>099-4305100</u>	COUNTY CLERK TECHNOLOGY FEE	5,700.00	5,700.00	420.59	1,510.53	4,189.47
<u>099-4326100</u>	DISTRICT CLERK TECHNOLOGY FEE	2,800.00	2,800.00	116.74	701.02	2,098.98
	Category 43 - FEES Total:	8,500.00	8,500.00	537.33	2,211.55	6,288.45
Category: 47 - INTEREST						
<u>099-4700000</u>	INTEREST INCOME	350.00	350.00	37.19	119.31	230.69
	Category 47 - INTEREST Total:	350.00	350.00	37.19	119.31	230.69
	Revenue Total:	8,850.00	8,850.00	574.52	2,330.86	6,519.14
	Fund 099 Total:	8,850.00	8,850.00	574.52	2,330.86	6,519.14
Fund: 102 - DIST COURT RECORD TECHNOL						
Revenue						
Category: 43 - FEES						
<u>102-4373100</u>	DIST CT RECORDS ARCHIVE FEE	17,500.00	17,500.00	577.02	3,977.24	13,522.76
	Category 43 - FEES Total:	17,500.00	17,500.00	577.02	3,977.24	13,522.76

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Category: 47 - INTEREST						
102-4700000	INTEREST INCOME	750.00	750.00	47.90	154.28	595.72
	Category 47 - INTEREST Total:	750.00	750.00	47.90	154.28	595.72
	Revenue Total:	18,250.00	18,250.00	624.92	4,131.52	14,118.48
	Fund 102 Total:	18,250.00	18,250.00	624.92	4,131.52	14,118.48
Fund: 103 - CO CLERK ARCHIVE						
Revenue						
Category: 43 - FEES						
103-4373000	COUNTY CLERK ARCHIVE FEE	300,000.00	300,000.00	25,235.00	73,230.00	226,770.00
	Category 43 - FEES Total:	300,000.00	300,000.00	25,235.00	73,230.00	226,770.00
Category: 47 - INTEREST						
103-4700000	INTEREST INCOME	25,000.00	25,000.00	2,158.85	7,158.79	17,841.21
	Category 47 - INTEREST Total:	25,000.00	25,000.00	2,158.85	7,158.79	17,841.21
	Revenue Total:	325,000.00	325,000.00	27,393.85	80,388.79	244,611.21
	Fund 103 Total:	325,000.00	325,000.00	27,393.85	80,388.79	244,611.21
Fund: 113 - REGIONAL PUBLIC DEFENDER						
Revenue						
Category: 42 - INTERGOVERNMENTAL						
113-4201000	GRANT REVENUE	4,700,364.00	4,700,364.00	0.00	515,686.73	4,184,677.27
113-4260000	INTER LOCAL	1,332,890.00	1,332,890.00	192,657.85	1,413,995.85	-81,105.85
	Category 42 - INTERGOVERNMENTAL Total:	6,033,254.00	6,033,254.00	192,657.85	1,929,682.58	4,103,571.42
Category: 47 - INTEREST						
113-4700000	INTEREST INCOME	0.00	0.00	2,658.00	4,815.38	-4,815.38
	Category 47 - INTEREST Total:	0.00	0.00	2,658.00	4,815.38	-4,815.38
Category: 80 - TRANSFERS						
113-8113011	XFER FROM GENERAL FUND	144,659.00	144,659.00	0.00	144,659.00	0.00
	Category 80 - TRANSFERS Total:	144,659.00	144,659.00	0.00	144,659.00	0.00
	Revenue Total:	6,177,913.00	6,177,913.00	195,315.85	2,079,156.96	4,098,756.04
	Fund 113 Total:	6,177,913.00	6,177,913.00	195,315.85	2,079,156.96	4,098,756.04
Fund: 122 - SHERIFF CONTRABAND FUND						
Revenue						
Category: 46 - FINES/FORF						
122-4612000	FORFEIT ASSETS - DEA	600,000.00	600,000.00	0.00	0.00	600,000.00
122-4614000	FORFEITED FUNDS-CRIMINAL	100,000.00	100,000.00	2,266.00	89,460.85	10,539.15
	Category 46 - FINES/FORF Total:	700,000.00	700,000.00	2,266.00	89,460.85	610,539.15
Category: 47 - INTEREST						
122-4700000	INTEREST INCOME	1,000.00	1,000.00	896.21	3,533.91	-2,533.91
	Category 47 - INTEREST Total:	1,000.00	1,000.00	896.21	3,533.91	-2,533.91
Category: 48 - OTHER REVENUE						
122-4899000	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	3,162.21	92,994.76	612,005.24
	Fund 122 Total:	705,000.00	705,000.00	3,162.21	92,994.76	612,005.24
Fund: 124 - INMATE SUPPLY FUND						
Revenue						
Category: 47 - INTEREST						
124-4700000	INTEREST INCOME	500.00	500.00	63.53	935.97	-435.97
	Category 47 - INTEREST Total:	500.00	500.00	63.53	935.97	-435.97
Category: 48 - OTHER REVENUE						
124-4843000	CONCESSION COMMISSIONS	400,000.00	400,000.00	83,787.50	254,001.79	145,998.21

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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	86.77	1,482.11	17.89
	Category 48 - OTHER REVENUE Total:	401,500.00	401,500.00	83,874.27	255,483.90	146,016.10
	Revenue Total:	402,000.00	402,000.00	83,937.80	256,419.87	145,580.13
	Fund 124 Total:	402,000.00	402,000.00	83,937.80	256,419.87	145,580.13
Fund: 128 - HOMELAND SECURITY FUND						
Revenue						
Category: 42 - INTERGOVERNMENTAL						
128-4233000	HAZARD MITIGATION GRANT REV	97,500.00	97,500.00	0.00	1,748.47	95,751.53
128-4234000	HAZARD MITIGATION INKIND REV	32,500.00	32,500.00	0.00	-1,284.42	33,784.42
	Category 42 - INTERGOVERNMENTAL Total:	130,000.00	130,000.00	0.00	464.05	129,535.95
	Revenue Total:	130,000.00	130,000.00	0.00	464.05	129,535.95
	Fund 128 Total:	130,000.00	130,000.00	0.00	464.05	129,535.95
Fund: 161 - CDA BUSINESS CRIMES FUND						
Revenue						
Category: 43 - FEES						
161-4342000	BAD CHECK COLLECTION FEES	229,500.00	229,500.00	12,158.18	40,360.39	189,139.61
	Category 43 - FEES Total:	229,500.00	229,500.00	12,158.18	40,360.39	189,139.61
Category: 47 - INTEREST						
161-4700000	INTEREST INCOME	550.00	550.00	59.47	342.25	207.75
	Category 47 - INTEREST Total:	550.00	550.00	59.47	342.25	207.75
Category: 48 - OTHER REVENUE						
161-4815000	OTHER REFUNDS/REIMBURSE	33,000.00	33,000.00	3,787.44	9,060.65	23,939.35
161-4899000	OTHER REVENUE	8,000.00	8,000.00	382.41	9,152.09	-1,152.09
	Category 48 - OTHER REVENUE Total:	41,000.00	41,000.00	4,169.85	18,212.74	22,787.26
	Revenue Total:	271,050.00	271,050.00	16,387.50	58,915.38	212,134.62
	Fund 161 Total:	271,050.00	271,050.00	16,387.50	58,915.38	212,134.62
Fund: 163 - CDA CONTRABAND FUND						
Revenue						
Category: 47 - INTEREST						
163-4700000	INTEREST INCOME	4,600.00	4,600.00	278.07	1,166.62	3,433.38
	Category 47 - INTEREST Total:	4,600.00	4,600.00	278.07	1,166.62	3,433.38
Category: 48 - OTHER REVENUE						
163-4899000	OTHER REVENUE	276,000.00	276,000.00	12,899.10	65,091.85	210,908.15
	Category 48 - OTHER REVENUE Total:	276,000.00	276,000.00	12,899.10	65,091.85	210,908.15
	Revenue Total:	280,600.00	280,600.00	13,177.17	66,258.47	214,341.53
	Fund 163 Total:	280,600.00	280,600.00	13,177.17	66,258.47	214,341.53
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	80,291.50	80,291.50	0.00
	Category 42 - INTERGOVERNMENTAL Total:	65,797.00	146,088.50	80,291.50	130,902.14	15,186.36
Category: 47 - INTEREST						
166-4700200	INTEREST REVENUE JAG11	0.00	0.00	39.16	1,310.27	-1,310.27
166-4701200	INTEREST REVENUE JAG12	0.00	0.00	26.29	689.93	-689.93
166-4709000	INTEREST REVENUE JAG13	0.00	0.00	12.85	12.85	-12.85
	Category 47 - INTEREST Total:	0.00	0.00	78.30	2,013.05	-2,013.05
	Revenue Total:	65,797.00	146,088.50	80,369.80	132,915.19	13,173.31
	Fund 166 Total:	65,797.00	146,088.50	80,369.80	132,915.19	13,173.31

Revenue Summaries Report

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 201 - INTEREST/SINKING FUND '06						
Revenue						
Category: 40 - TAX COLLECTIONS						
<u>201-4001000</u>	CURRENT AD VALOREM TAXES	0.00	0.00	-921,738.34	-1,365,009.84	1,365,009.84
<u>201-4004000</u>	PEN & INT - CURRENT LEVY	0.00	0.00	-0.21	0.00	0.00
<u>201-4005000</u>	DELIQ TAXES - PRIOR YEARS	0.00	0.00	-4,735.27	-6,884.90	6,884.90
<u>201-4006000</u>	PEN & INT - PRIOR YEARS	0.00	0.00	-1,245.53	-1,958.73	1,958.73
Category 40 - TAX COLLECTIONS Total:		0.00	0.00	-927,719.35	-1,373,853.47	1,373,853.47
Category: 47 - INTEREST						
<u>201-4700000</u>	INTEREST INCOME	0.00	0.00	0.00	5,956.55	-5,956.55
Category 47 - INTEREST Total:		0.00	0.00	0.00	5,956.55	-5,956.55
Revenue Total:		0.00	0.00	-927,719.35	-1,367,896.92	1,367,896.92
Fund 201 Total:		0.00	0.00	-927,719.35	-1,367,896.92	1,367,896.92
Fund: 202 - INT/SINK '03 BOND ISSUE						
Revenue						
Category: 40 - TAX COLLECTIONS						
<u>202-4001000</u>	CURRENT AD VALOREM TAXES	0.00	0.00	-180,598.65	-267,450.01	267,450.01
<u>202-4004000</u>	PEN & INT - CURRENT LEVY	0.00	0.00	-0.04	0.00	0.00
Category 40 - TAX COLLECTIONS Total:		0.00	0.00	-180,598.69	-267,450.01	267,450.01
Category: 47 - INTEREST						
<u>202-4700000</u>	INTEREST INCOME	0.00	0.00	963.41	4,726.77	-4,726.77
Category 47 - INTEREST Total:		0.00	0.00	963.41	4,726.77	-4,726.77
Revenue Total:		0.00	0.00	-179,635.28	-262,723.24	262,723.24
Fund 202 Total:		0.00	0.00	-179,635.28	-262,723.24	262,723.24
Fund: 203 - INT/SINK '07						
Revenue						
Category: 40 - TAX COLLECTIONS						
<u>203-4001000</u>	CURRENT AD VALOREM TAXES	6,034,318.00	6,034,318.00	2,344,429.71	5,656,148.11	378,169.89
<u>203-4004000</u>	PEN & INT - CURRENT LEVY	36,206.00	36,206.00	-0.01	-0.21	36,206.21
<u>203-4005000</u>	DELIQ TAXES - PRIOR YEARS	79,653.00	79,653.00	10,617.55	37,551.82	42,101.18
<u>203-4006000</u>	PEN & INT - PRIOR YEARS	32,585.00	32,585.00	3,240.15	12,528.68	20,056.32
Category 40 - TAX COLLECTIONS Total:		6,182,762.00	6,182,762.00	2,358,287.40	5,706,228.40	476,533.60
Category: 47 - INTEREST						
<u>203-4700000</u>	INTEREST INCOME	136,426.00	136,426.00	8,602.60	10,304.91	126,121.09
Category 47 - INTEREST Total:		136,426.00	136,426.00	8,602.60	10,304.91	126,121.09
Revenue Total:		6,319,188.00	6,319,188.00	2,366,890.00	5,716,533.31	602,654.69
Fund 203 Total:		6,319,188.00	6,319,188.00	2,366,890.00	5,716,533.31	602,654.69
Fund: 204 - TAX NOTES SERIES 2013						
Revenue						
Category: 40 - TAX COLLECTIONS						
<u>204-4001000</u>	CURRENT AD VALOREM TAXES	1,182,647.00	1,182,647.00	464,277.03	1,115,520.08	67,126.92
<u>204-4004000</u>	PEN & INT - CURRENT LEVY	7,096.00	7,096.00	0.00	-0.04	7,096.04
<u>204-4005000</u>	DELIQ TAXES - PRIOR YEARS	15,611.00	15,611.00	0.00	0.00	15,611.00
<u>204-4006000</u>	PEN & INT - PRIOR YEARS	6,386.00	6,386.00	0.00	0.00	6,386.00
Category 40 - TAX COLLECTIONS Total:		1,211,740.00	1,211,740.00	464,277.03	1,115,520.04	96,219.96
Category: 47 - INTEREST						
<u>204-4700000</u>	INTEREST INCOME	26,738.00	26,738.00	1,542.95	1,542.95	25,195.05
Category 47 - INTEREST Total:		26,738.00	26,738.00	1,542.95	1,542.95	25,195.05
Revenue Total:		1,238,478.00	1,238,478.00	465,819.98	1,117,062.99	121,415.01
Fund 204 Total:		1,238,478.00	1,238,478.00	465,819.98	1,117,062.99	121,415.01
Fund: 206 - REFUNDING BONDS SERIES 2013						
Revenue						
Category: 40 - TAX COLLECTIONS						
<u>206-4001000</u>	CURRENT AD VALOREM TAXES	164,915.00	164,915.00	64,641.42	155,314.18	9,600.82

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
206-4004000	PEN & INT - CURRENT LEVY	989.00	989.00	0.00	-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	64,641.42	155,314.17	13,657.83
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	64,641.42	155,314.17	17,385.83
Fund 206 Total:		172,700.00	172,700.00	64,641.42	155,314.17	17,385.83
Fund: 303 - LE RENOVATIONS						
Revenue						
Category: 47 - INTEREST						
303-4700000	INTEREST INCOME	2,000.00	2,000.00	5,910.69	23,522.79	-21,522.79
Category 47 - INTEREST Total:		2,000.00	2,000.00	5,910.69	23,522.79	-21,522.79
Category: 48 - OTHER REVENUE						
303-4899000	OTHER REVENUE	0.00	0.00	173.40	101,642.10	-101,642.10
Category 48 - OTHER REVENUE Total:		0.00	0.00	173.40	101,642.10	-101,642.10
Revenue Total:		2,000.00	2,000.00	6,084.09	125,164.89	-123,164.89
Fund 303 Total:		2,000.00	2,000.00	6,084.09	125,164.89	-123,164.89
Fund: 306 - CRTC RENOVATIONS						
Revenue						
Category: 47 - INTEREST						
306-4700000	INTEREST INCOME	1,000.00	1,000.00	4,090.72	15,569.98	-14,569.98
Category 47 - INTEREST Total:		1,000.00	1,000.00	4,090.72	15,569.98	-14,569.98
Revenue Total:		1,000.00	1,000.00	4,090.72	15,569.98	-14,569.98
Fund 306 Total:		1,000.00	1,000.00	4,090.72	15,569.98	-14,569.98
Fund: 401 - EMPLOYEE HEALTH & INS. FD						
Revenue						
Category: 47 - INTEREST						
401-4700000	INTEREST INCOME	10,000.00	10,000.00	2,464.81	5,501.98	4,498.02
Category 47 - INTEREST Total:		10,000.00	10,000.00	2,464.81	5,501.98	4,498.02
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	1,653.40	5,075.35	19,924.65
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	0.00	267,194.92	-167,194.92
401-4851000	EMPLOYEE MEDICAL SHARE	1,250,000.00	1,250,000.00	130,899.64	416,924.64	833,075.36
401-4852000	COUNTY MEDICAL SHARE	7,000,000.00	7,000,000.00	942,875.87	2,264,838.24	4,735,161.76
401-4899000	OTHER REVENUE	1,000.00	1,000.00	0.00	34,078.32	-33,078.32
Category 48 - OTHER REVENUE Total:		8,703,300.00	8,703,300.00	1,075,428.91	3,034,425.47	5,668,874.53
Revenue Total:		8,713,300.00	8,713,300.00	1,077,893.72	3,039,927.45	5,673,372.55
Fund 401 Total:		8,713,300.00	8,713,300.00	1,077,893.72	3,039,927.45	5,673,372.55
Fund: 403 - WORKERS COMP FUND						
Revenue						
Category: 47 - INTEREST						
403-4700000	INTEREST INCOME	150,000.00	150,000.00	13,115.09	42,691.35	107,308.65
Category 47 - INTEREST Total:		150,000.00	150,000.00	13,115.09	42,691.35	107,308.65
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	149,688.62	448,090.65	801,909.35

Revenue Summaries Report

For the Period Ending 01/31/2014

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>403-4899000</u> OTHER REVENUE	1,000.00	1,000.00	0.00	0.00	1,000.00
Category 48 - OTHER REVENUE Total:	1,256,000.00	1,256,000.00	149,688.62	448,090.65	807,909.35
Revenue Total:	1,406,000.00	1,406,000.00	162,803.71	490,782.00	915,218.00
Fund 403 Total:	1,406,000.00	1,406,000.00	162,803.71	490,782.00	915,218.00
Total Surplus (Deficit):	126,383,277.00	126,484,568.50	20,088,264.80	57,663,460.99	68,821,107.51

Revenue Summaries Report

For Fiscal: 2013-2014 Period Ending 01/31/14

Group Summary

Revenue Summaries Report

For the Period Ending 01/31/2014

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	12,327,836.81	35,480,029.29	31,303,999.71
41 - LICENSES/PERMITS	170,350.00	170,350.00	3,628.50	36,713.30	133,636.70
42 - INTERGOVERNMENTAL	2,875,704.00	2,875,704.00	392,672.71	915,885.58	1,959,818.42
43 - FEES	3,448,425.00	3,448,425.00	1,656,103.19	2,286,181.11	1,162,243.89
44 - COMMISSIONS	3,393,600.00	3,393,600.00	624,627.58	861,225.96	2,532,374.04
45 - CHARGES FOR SERVICES	2,534,500.00	2,534,500.00	175,281.14	628,473.52	1,906,026.48
46 - FINES/FORF	1,519,000.00	1,519,000.00	83,054.60	351,816.74	1,167,183.26
47 - INTEREST	1,000,000.00	1,000,000.00	73,131.12	186,592.35	813,407.65
48 - OTHER REVENUE	1,259,550.00	1,259,550.00	115,764.48	604,307.57	655,242.43
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	15,452,100.13	41,351,225.42	43,633,932.58
Fund 011 Total:	84,985,158.00	84,985,158.00	15,452,100.13	41,351,225.42	43,633,932.58
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	143,138.00	474,092.00	1,400,908.00
47 - INTEREST	85,000.00	85,000.00	5,460.28	18,335.92	66,664.08
48 - OTHER REVENUE	200,500.00	200,500.00	1,326.50	9,840.10	190,659.90
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	149,924.78	556,439.21	4,434,107.79
Fund 020 Total:	4,990,547.00	4,990,547.00	149,924.78	556,439.21	4,434,107.79
Fund: 031 - PREC. NO.1 PARK FUND					
Revenue					
40 - TAX COLLECTIONS	80,102.00	80,102.00	18,841.12	56,521.48	23,580.52
47 - INTEREST	15,000.00	15,000.00	753.20	2,342.33	12,657.67
48 - OTHER REVENUE	9,000.00	9,000.00	0.00	525.00	8,475.00
Revenue Total:	104,102.00	104,102.00	19,594.32	59,388.81	44,713.19
Fund 031 Total:	104,102.00	104,102.00	19,594.32	59,388.81	44,713.19
Fund: 032 - SLATON/ROOSEVELT PARK FD					
Revenue					
40 - TAX COLLECTIONS	80,102.00	80,102.00	18,841.12	56,521.48	23,580.52
47 - INTEREST	12,000.00	12,000.00	422.62	1,215.37	10,784.63
48 - OTHER REVENUE	8,150.00	8,150.00	32,813.00	33,263.00	-25,113.00
Revenue Total:	100,252.00	100,252.00	52,076.74	90,999.85	9,252.15
Fund 032 Total:	100,252.00	100,252.00	52,076.74	90,999.85	9,252.15
Fund: 033 - IDALOU/NEW DEAL PARK FUND					
Revenue					
40 - TAX COLLECTIONS	80,102.00	80,102.00	18,841.12	56,521.48	23,580.52
47 - INTEREST	9,000.00	9,000.00	398.11	1,158.61	7,841.39
48 - OTHER REVENUE	6,000.00	6,000.00	0.00	1,200.00	4,800.00
Revenue Total:	95,102.00	95,102.00	19,239.23	58,880.09	36,221.91
Fund 033 Total:	95,102.00	95,102.00	19,239.23	58,880.09	36,221.91
Fund: 034 - SHALLOWATER PARK FUND					
Revenue					
40 - TAX COLLECTIONS	80,102.00	80,102.00	18,841.12	56,521.48	23,580.52
47 - INTEREST	15,000.00	15,000.00	592.66	1,819.13	13,180.87
48 - OTHER REVENUE	2,400.00	2,400.00	175.00	865.00	1,535.00
Revenue Total:	97,502.00	97,502.00	19,608.78	59,205.61	38,296.39
Fund 034 Total:	97,502.00	97,502.00	19,608.78	59,205.61	38,296.39
Fund: 041 - PERM IMPROVEMENT FND					
Revenue					
40 - TAX COLLECTIONS	1,602,044.00	1,602,044.00	376,823.86	1,130,433.14	471,610.86

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
47 - INTEREST	30,000.00	30,000.00	2,912.67	7,051.87	22,948.13
48 - OTHER REVENUE	483,732.00	483,732.00	40,311.00	161,244.00	322,488.00
Revenue Total:	2,115,776.00	2,115,776.00	420,047.53	1,298,729.01	817,046.99
Fund 041 Total:	2,115,776.00	2,115,776.00	420,047.53	1,298,729.01	817,046.99
Fund: 042 - NEW ROAD FUND					
Revenue					
45 - CHARGES FOR SERVICES	472,000.00	472,000.00	35,672.00	179,852.00	292,148.00
47 - INTEREST	65,000.00	65,000.00	535.37	152.70	64,847.30
Revenue Total:	537,000.00	537,000.00	36,207.37	180,004.70	356,995.30
Fund 042 Total:	537,000.00	537,000.00	36,207.37	180,004.70	356,995.30
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	1,265.00	2,164.00	10,836.00
47 - INTEREST	29,500.00	29,500.00	2,091.29	6,218.06	23,281.94
48 - OTHER REVENUE	3,800.00	3,800.00	77.37	2,228.49	1,571.51
80 - TRANSFERS	4,500,000.00	4,500,000.00	375,000.00	1,500,000.00	3,000,000.00
Revenue Total:	4,546,300.00	4,546,300.00	378,433.66	1,510,610.55	3,035,689.45
Fund 051 Total:	4,546,300.00	4,546,300.00	378,433.66	1,510,610.55	3,035,689.45
Fund: 070 - ON LINE ACCESS					
Revenue					
43 - FEES	40,500.00	40,500.00	6,950.00	13,418.00	27,082.00
47 - INTEREST	1,000.00	1,000.00	119.98	369.26	630.74
Revenue Total:	41,500.00	41,500.00	7,069.98	13,787.26	27,712.74
Fund 070 Total:	41,500.00	41,500.00	7,069.98	13,787.26	27,712.74
Fund: 074 - CO DRUG COURT-COURT COST					
Revenue					
43 - FEES	40,000.00	40,000.00	0.00	11,464.89	28,535.11
47 - INTEREST	0.00	0.00	125.75	405.16	-405.16
Revenue Total:	40,000.00	40,000.00	125.75	11,870.05	28,129.95
Fund 074 Total:	40,000.00	40,000.00	125.75	11,870.05	28,129.95
Fund: 075 - DISPUTE RESOLUTION FD					
Revenue					
43 - FEES	247,340.00	268,340.00	19,990.07	91,988.64	176,351.36
Revenue Total:	247,340.00	268,340.00	19,990.07	91,988.64	176,351.36
Fund 075 Total:	247,340.00	268,340.00	19,990.07	91,988.64	176,351.36
Fund: 076 - USDA-AG-MEDIATION					
Revenue					
42 - INTERGOVERNMENTAL	50,000.00	50,000.00	0.00	11,452.30	38,547.70
43 - FEES	1,250.00	1,250.00	150.00	400.00	850.00
48 - OTHER REVENUE	18,550.00	18,550.00	0.00	150.00	18,400.00
80 - TRANSFERS	200.00	200.00	0.00	4,708.13	-4,508.13
Revenue Total:	70,000.00	70,000.00	150.00	16,710.43	53,289.57
Fund 076 Total:	70,000.00	70,000.00	150.00	16,710.43	53,289.57
Fund: 077 - DOMESTIC RELATIONS OFFICE					
Revenue					
43 - FEES	178,428.00	178,428.00	3,631.46	24,632.53	153,795.47
Revenue Total:	178,428.00	178,428.00	3,631.46	24,632.53	153,795.47
Fund 077 Total:	178,428.00	178,428.00	3,631.46	24,632.53	153,795.47

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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	9,303.22	47,890.43	129,109.57
47 - INTEREST	500.00	500.00	3.37	32.15	467.85
48 - OTHER REVENUE	600.00	600.00	36.05	294.42	305.58
Revenue Total:	178,100.00	178,100.00	9,342.64	48,217.00	129,883.00
Fund 081 Total:	178,100.00	178,100.00	9,342.64	48,217.00	129,883.00
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	98.35	328.08	-328.08
Revenue Total:	42,000.00	42,000.00	98.35	328.08	41,671.92
Fund 085 Total:	42,000.00	42,000.00	98.35	328.08	41,671.92
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	339.76	1,109.96	244.04
Revenue Total:	31,354.00	31,354.00	339.76	1,109.96	30,244.04
Fund 086 Total:	31,354.00	31,354.00	339.76	1,109.96	30,244.04
Fund: 090 - RECORDS PRESERV DIST CLK					
Revenue					
43 - FEES	19,000.00	19,000.00	631.54	4,280.75	14,719.25
47 - INTEREST	1,000.00	1,000.00	85.29	275.05	724.95
Revenue Total:	20,000.00	20,000.00	716.83	4,555.80	15,444.20
Fund 090 Total:	20,000.00	20,000.00	716.83	4,555.80	15,444.20
Fund: 091 - RECORD PRESERV CO CLK					
Revenue					
43 - FEES	275,000.00	275,000.00	16,800.00	64,725.00	210,275.00
47 - INTEREST	40,000.00	40,000.00	2,994.74	9,630.60	30,369.40
Revenue Total:	315,000.00	315,000.00	19,794.74	74,355.60	240,644.40
Fund 091 Total:	315,000.00	315,000.00	19,794.74	74,355.60	240,644.40
Fund: 092 - COMM COURT REC PRES FD					
Revenue					
43 - FEES	89,468.00	89,468.00	5,020.02	22,658.82	66,809.18
47 - INTEREST	-13,000.00	-13,000.00	655.48	2,124.83	-15,124.83
Revenue Total:	76,468.00	76,468.00	5,675.50	24,783.65	51,684.35
Fund 092 Total:	76,468.00	76,468.00	5,675.50	24,783.65	51,684.35
Fund: 093 - COURTHOUSE SECURITY					
Revenue					
43 - FEES	120,500.00	120,500.00	7,307.83	29,386.67	91,113.33
Revenue Total:	120,500.00	120,500.00	7,307.83	29,386.67	91,113.33
Fund 093 Total:	120,500.00	120,500.00	7,307.83	29,386.67	91,113.33
Fund: 094 - COURT RECORD PRESERVATIO					
Revenue					
43 - FEES	38,500.00	38,500.00	2,551.71	11,943.68	26,556.32
47 - INTEREST	2,000.00	2,000.00	154.03	494.41	1,505.59
Revenue Total:	40,500.00	40,500.00	2,705.74	12,438.09	28,061.91
Fund 094 Total:	40,500.00	40,500.00	2,705.74	12,438.09	28,061.91

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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	16.59	113.49	1,136.51
Revenue Total:	1,250.00	1,250.00	16.59	113.49	1,136.51
Fund 096 Total:	1,250.00	1,250.00	16.59	113.49	1,136.51
Fund: 097 - CHILD ABUSE PREVENTION					
Revenue					
43 - FEES	320.00	320.00	8.43	40.26	279.74
47 - INTEREST	25.00	25.00	1.74	7.77	17.23
Revenue Total:	345.00	345.00	10.17	48.03	296.97
Fund 097 Total:	345.00	345.00	10.17	48.03	296.97
Fund: 098 - JUSTICE COURT TECHNOLOGY FUND					
Revenue					
43 - FEES	35,800.00	35,800.00	1,925.57	7,348.98	28,451.02
47 - INTEREST	5,000.00	5,000.00	318.65	1,027.49	3,972.51
Revenue Total:	40,800.00	40,800.00	2,244.22	8,376.47	32,423.53
Fund 098 Total:	40,800.00	40,800.00	2,244.22	8,376.47	32,423.53
Fund: 099 - CO & DIST CT TECHNOLOGY					
Revenue					
43 - FEES	8,500.00	8,500.00	537.33	2,211.55	6,288.45
47 - INTEREST	350.00	350.00	37.19	119.31	230.69
Revenue Total:	8,850.00	8,850.00	574.52	2,330.86	6,519.14
Fund 099 Total:	8,850.00	8,850.00	574.52	2,330.86	6,519.14
Fund: 102 - DIST COURT RECORD TECHNOL					
Revenue					
43 - FEES	17,500.00	17,500.00	577.02	3,977.24	13,522.76
47 - INTEREST	750.00	750.00	47.90	154.28	595.72
Revenue Total:	18,250.00	18,250.00	624.92	4,131.52	14,118.48
Fund 102 Total:	18,250.00	18,250.00	624.92	4,131.52	14,118.48
Fund: 103 - CO CLERK ARCHIVE					
Revenue					
43 - FEES	300,000.00	300,000.00	25,235.00	73,230.00	226,770.00
47 - INTEREST	25,000.00	25,000.00	2,158.85	7,158.79	17,841.21
Revenue Total:	325,000.00	325,000.00	27,393.85	80,388.79	244,611.21
Fund 103 Total:	325,000.00	325,000.00	27,393.85	80,388.79	244,611.21
Fund: 113 - REGIONAL PUBLIC DEFENDER					
Revenue					
42 - INTERGOVERNMENTAL	6,033,254.00	6,033,254.00	192,657.85	1,929,682.58	4,103,571.42
47 - INTEREST	0.00	0.00	2,658.00	4,815.38	-4,815.38
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	195,315.85	2,079,156.96	4,098,756.04
Fund 113 Total:	6,177,913.00	6,177,913.00	195,315.85	2,079,156.96	4,098,756.04
Fund: 122 - SHERIFF CONTRABAND FUND					
Revenue					
46 - FINES/FORF	700,000.00	700,000.00	2,266.00	89,460.85	610,539.15
47 - INTEREST	1,000.00	1,000.00	896.21	3,533.91	-2,533.91
48 - OTHER REVENUE	4,000.00	4,000.00	0.00	0.00	4,000.00
Revenue Total:	705,000.00	705,000.00	3,162.21	92,994.76	612,005.24
Fund 122 Total:	705,000.00	705,000.00	3,162.21	92,994.76	612,005.24
Fund: 124 - INMATE SUPPLY FUND					
Revenue					
47 - INTEREST	500.00	500.00	63.53	935.97	-435.97
48 - OTHER REVENUE	401,500.00	401,500.00	83,874.27	255,483.90	146,016.10

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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	83,937.80	256,419.87	145,580.13
Fund 124 Total:	402,000.00	402,000.00	83,937.80	256,419.87	145,580.13
Fund: 128 - HOMELAND SECURITY FUND					
Revenue					
42 - INTERGOVERNMENTAL	130,000.00	130,000.00	0.00	464.05	129,535.95
Revenue Total:	130,000.00	130,000.00	0.00	464.05	129,535.95
Fund 128 Total:	130,000.00	130,000.00	0.00	464.05	129,535.95
Fund: 161 - CDA BUSINESS CRIMES FUND					
Revenue					
43 - FEES	229,500.00	229,500.00	12,158.18	40,360.39	189,139.61
47 - INTEREST	550.00	550.00	59.47	342.25	207.75
48 - OTHER REVENUE	41,000.00	41,000.00	4,169.85	18,212.74	22,787.26
Revenue Total:	271,050.00	271,050.00	16,387.50	58,915.38	212,134.62
Fund 161 Total:	271,050.00	271,050.00	16,387.50	58,915.38	212,134.62
Fund: 163 - CDA CONTRABAND FUND					
Revenue					
47 - INTEREST	4,600.00	4,600.00	278.07	1,166.62	3,433.38
48 - OTHER REVENUE	276,000.00	276,000.00	12,899.10	65,091.85	210,908.15
Revenue Total:	280,600.00	280,600.00	13,177.17	66,258.47	214,341.53
Fund 163 Total:	280,600.00	280,600.00	13,177.17	66,258.47	214,341.53
Fund: 166 - JAG-JUSTICE ASSISTANCE					
Revenue					
42 - INTERGOVERNMENTAL	65,797.00	146,088.50	80,291.50	130,902.14	15,186.36
47 - INTEREST	0.00	0.00	78.30	2,013.05	-2,013.05
Revenue Total:	65,797.00	146,088.50	80,369.80	132,915.19	13,173.31
Fund 166 Total:	65,797.00	146,088.50	80,369.80	132,915.19	13,173.31
Fund: 201 - INTEREST/SINKING FUND '06					
Revenue					
40 - TAX COLLECTIONS	0.00	0.00	-927,719.35	-1,373,853.47	1,373,853.47
47 - INTEREST	0.00	0.00	0.00	5,956.55	-5,956.55
Revenue Total:	0.00	0.00	-927,719.35	-1,367,896.92	1,367,896.92
Fund 201 Total:	0.00	0.00	-927,719.35	-1,367,896.92	1,367,896.92
Fund: 202 - INT/SINK '03 BOND ISSUE					
Revenue					
40 - TAX COLLECTIONS	0.00	0.00	-180,598.69	-267,450.01	267,450.01
47 - INTEREST	0.00	0.00	963.41	4,726.77	-4,726.77
Revenue Total:	0.00	0.00	-179,635.28	-262,723.24	262,723.24
Fund 202 Total:	0.00	0.00	-179,635.28	-262,723.24	262,723.24
Fund: 203 - INT/SINK '07					
Revenue					
40 - TAX COLLECTIONS	6,182,762.00	6,182,762.00	2,358,287.40	5,706,228.40	476,533.60
47 - INTEREST	136,426.00	136,426.00	8,602.60	10,304.91	126,121.09
Revenue Total:	6,319,188.00	6,319,188.00	2,366,890.00	5,716,533.31	602,654.69
Fund 203 Total:	6,319,188.00	6,319,188.00	2,366,890.00	5,716,533.31	602,654.69
Fund: 204 - TAX NOTES SERIES 2013					
Revenue					
40 - TAX COLLECTIONS	1,211,740.00	1,211,740.00	464,277.03	1,115,520.04	96,219.96
47 - INTEREST	26,738.00	26,738.00	1,542.95	1,542.95	25,195.05
Revenue Total:	1,238,478.00	1,238,478.00	465,819.98	1,117,062.99	121,415.01
Fund 204 Total:	1,238,478.00	1,238,478.00	465,819.98	1,117,062.99	121,415.01
Fund: 206 - REFUNDING BONDS SERIES 2013					
Revenue					
40 - TAX COLLECTIONS	168,972.00	168,972.00	64,641.42	155,314.17	13,657.83

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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	64,641.42	155,314.17	17,385.83
Fund 206 Total:	172,700.00	172,700.00	64,641.42	155,314.17	17,385.83
Fund: 303 - LE RENOVATIONS					
Revenue					
47 - INTEREST	2,000.00	2,000.00	5,910.69	23,522.79	-21,522.79
48 - OTHER REVENUE	0.00	0.00	173.40	101,642.10	-101,642.10
Revenue Total:	2,000.00	2,000.00	6,084.09	125,164.89	-123,164.89
Fund 303 Total:	2,000.00	2,000.00	6,084.09	125,164.89	-123,164.89
Fund: 306 - CRTC RENOVATIONS					
Revenue					
47 - INTEREST	1,000.00	1,000.00	4,090.72	15,569.98	-14,569.98
Revenue Total:	1,000.00	1,000.00	4,090.72	15,569.98	-14,569.98
Fund 306 Total:	1,000.00	1,000.00	4,090.72	15,569.98	-14,569.98
Fund: 401 - EMPLOYEE HEALTH & INS. FD					
Revenue					
47 - INTEREST	10,000.00	10,000.00	2,464.81	5,501.98	4,498.02
48 - OTHER REVENUE	8,703,300.00	8,703,300.00	1,075,428.91	3,034,425.47	5,668,874.53
Revenue Total:	8,713,300.00	8,713,300.00	1,077,893.72	3,039,927.45	5,673,372.55
Fund 401 Total:	8,713,300.00	8,713,300.00	1,077,893.72	3,039,927.45	5,673,372.55
Fund: 403 - WORKERS COMP FUND					
Revenue					
47 - INTEREST	150,000.00	150,000.00	13,115.09	42,691.35	107,308.65
48 - OTHER REVENUE	1,256,000.00	1,256,000.00	149,688.62	448,090.65	807,909.35
Revenue Total:	1,406,000.00	1,406,000.00	162,803.71	490,782.00	915,218.00
Fund 403 Total:	1,406,000.00	1,406,000.00	162,803.71	490,782.00	915,218.00
Total Surplus (Deficit):	126,383,277.00	126,484,568.50	20,088,264.80	57,663,460.99	68,821,107.51

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	15,452,100.13	41,351,225.42	43,633,932.58
020 - CONSOLIDATED ROAD	4,990,547.00	4,990,547.00	149,924.78	556,439.21	4,434,107.79
031 - PREC. NO.1 PARK FUN	104,102.00	104,102.00	19,594.32	59,388.81	44,713.19
032 - SLATON/ROOSEVELT P	100,252.00	100,252.00	52,076.74	90,999.85	9,252.15
033 - IDALOU/NEW DEAL PA	95,102.00	95,102.00	19,239.23	58,880.09	36,221.91
034 - SHALLOWATER PARK F	97,502.00	97,502.00	19,608.78	59,205.61	38,296.39
041 - PERM IMPROVEMENT	2,115,776.00	2,115,776.00	420,047.53	1,298,729.01	817,046.99
042 - NEW ROAD FUND	537,000.00	537,000.00	36,207.37	180,004.70	356,995.30
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	378,433.66	1,510,610.55	3,035,689.45
070 - ON LINE ACCESS	41,500.00	41,500.00	7,069.98	13,787.26	27,712.74
074 - CO DRUG COURT-COU	40,000.00	40,000.00	125.75	11,870.05	28,129.95
075 - DISPUTE RESOLUTION	247,340.00	268,340.00	19,990.07	91,988.64	176,351.36
076 - USDA-AG-MEDIATION	70,000.00	70,000.00	150.00	16,710.43	53,289.57
077 - DOMESTIC RELATIONS	178,428.00	178,428.00	3,631.46	24,632.53	153,795.47
081 - LAW LIBRARY FUND	178,100.00	178,100.00	9,342.64	48,217.00	129,883.00
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	98.35	328.08	41,671.92
086 - ELECTION EQUIPMENT	31,354.00	31,354.00	339.76	1,109.96	30,244.04
090 - RECORDS PRESERV DIS	20,000.00	20,000.00	716.83	4,555.80	15,444.20
091 - RECORD PRESERV CO C	315,000.00	315,000.00	19,794.74	74,355.60	240,644.40
092 - COMM COURT REC PR	76,468.00	76,468.00	5,675.50	24,783.65	51,684.35
093 - COURTHOUSE SECURIT	120,500.00	120,500.00	7,307.83	29,386.67	91,113.33
094 - COURT RECORD PRESE	40,500.00	40,500.00	2,705.74	12,438.09	28,061.91
096 - HISTORC PRESERVATIO	1,250.00	1,250.00	16.59	113.49	1,136.51
097 - CHILD ABUSE PREVENT	345.00	345.00	10.17	48.03	296.97
098 - JUSTICE COURT TECHN	40,800.00	40,800.00	2,244.22	8,376.47	32,423.53
099 - CO & DIST CT TECHNOL	8,850.00	8,850.00	574.52	2,330.86	6,519.14
102 - DIST COURT RECORD T	18,250.00	18,250.00	624.92	4,131.52	14,118.48
103 - CO CLERK ARCHIVE	325,000.00	325,000.00	27,393.85	80,388.79	244,611.21
113 - REGIONAL PUBLIC DEF	6,177,913.00	6,177,913.00	195,315.85	2,079,156.96	4,098,756.04
122 - SHERIFF CONTRABAND	705,000.00	705,000.00	3,162.21	92,994.76	612,005.24
124 - INMATE SUPPLY FUND	402,000.00	402,000.00	83,937.80	256,419.87	145,580.13
128 - HOMELAND SECURITY	130,000.00	130,000.00	0.00	464.05	129,535.95
161 - CDA BUSINESS CRIMES	271,050.00	271,050.00	16,387.50	58,915.38	212,134.62
163 - CDA CONTRABAND FU	280,600.00	280,600.00	13,177.17	66,258.47	214,341.53
166 - JAG-JUSTICE ASSISTAN	65,797.00	146,088.50	80,369.80	132,915.19	13,173.31
201 - INTEREST/SINKING FU	0.00	0.00	-927,719.35	-1,367,896.92	1,367,896.92
202 - INT/SINK '03 BOND ISS	0.00	0.00	-179,635.28	-262,723.24	262,723.24
203 - INT/SINK '07	6,319,188.00	6,319,188.00	2,366,890.00	5,716,533.31	602,654.69
204 - TAX NOTES SERIES 201	1,238,478.00	1,238,478.00	465,819.98	1,117,062.99	121,415.01
206 - REFUNDING BONDS SE	172,700.00	172,700.00	64,641.42	155,314.17	17,385.83
303 - LE RENOVATIONS	2,000.00	2,000.00	6,084.09	125,164.89	-123,164.89
306 - CRTC RENOVATIONS	1,000.00	1,000.00	4,090.72	15,569.98	-14,569.98
401 - EMPLOYEE HEALTH & I	8,713,300.00	8,713,300.00	1,077,893.72	3,039,927.45	5,673,372.55
403 - WORKERS COMP FUND	1,406,000.00	1,406,000.00	162,803.71	490,782.00	915,218.00
Total Surplus (Deficit):	126,383,277.00	126,484,568.50	20,088,264.80	57,663,460.99	68,822,107.51

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

LUBBOCK COUNTY, TEXAS

Debt Service Maturity Schedule - Tax Notes, Series 2013

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

Issued January 17, 2013

LUBBOCK COUNTY, TEXAS

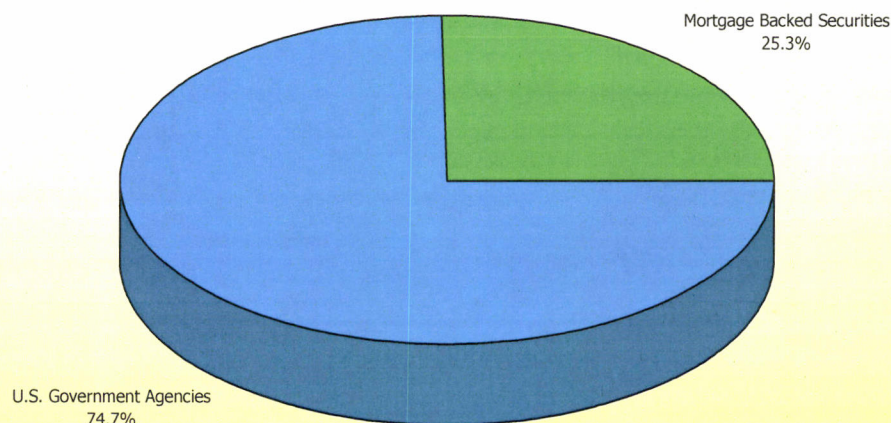
Debt Service Maturity Schedule - Refunding Bonds, Series 2013

<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>



Security Group	Yield		Book Value				Market Value	Gain / (Loss)
	Book	TEY	AFS	HTM	Total	%		
U.S. Government Agencies	2.64	2.64	41,727,015	0	41,727,015	74.7%	39,679,294	(2,047,721)
Mortgage Backed Securities	1.79	1.79	14,162,885	0	14,162,885	25.3%	13,538,788	(624,097)
TOTAL	2.43	2.43	55,889,900	0	55,889,900		53,218,082	(2,671,818)
			100.0%	0.0%	100.0%			
Market Value			53,218,082	0	53,218,082			
Gain / (Loss)			(2,671,818)	0	(2,671,818)			

Market price date as of 1/23/2014.



Date: 01/29/14
Time: 19:16:50
User: ACCT1

Accounting Summary Report
For 01/31/14

Report#: A005
Version: ACCT
Page#: 1

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

CUSIP	Trans#	Current Values		Jan/14		Year-to-Date			
		Par Value	Int-Rec/Pay	Accrued-Int	Accret/Amort	Book-G/L	Accrued-Int	Accret/Amort	Book-G/L
Security Group: U.S. GOVERNMENT AGENCY (AGEN) - Security Type: FED FARM CREDIT NOTE FIXED (FFCB)									
3133EC3D4	1211140225	2000000.00	6680.00	2783.33	0.00	0.00	11133.33	0.00	0.00
3133EC6Y5	1301110203	2000000.00	5771.11	3533.33	34.31	0.00	14133.33	188.49	0.00
3133ECDH4	1301240084	2000000.00	991.11	3716.67	-255.69	0.00	14866.67	-1364.22	0.00
3133ECE42	1302160121	2000000.00	124.44	3733.33	62.14	0.00	14933.33	209.96	0.00
3133ECE42	1302160122	1000000.00	62.22	1866.66	31.07	0.00	7466.66	104.98	0.00
3133ECH56	1303120237	2000000.00	19252.78	3983.34	0.00	0.00	15933.34	0.00	0.00
3133ECR48	1310090467	1400000.00	6184.89	3313.33	303.73	0.00	12590.67	1205.01	0.00
Sec-Type - FFCB:		12400000.00	39066.55	22929.99	175.56	0.00	91057.33	344.22	0.00
Security Group: U.S. GOVERNMENT AGENCY (AGEN) - Security Type: FED HOME LOAN BANK NOTE FIXED (FHLB)									
313380WT0	1308230060	2000000.00	13750.00	3750.00	1249.15	0.00	15000.00	4936.43	0.00
313380ZP5	1309250083	2000000.00	10750.00	3583.33	1196.72	0.00	14333.33	4768.59	0.00
313381HB4	1301110372	2000000.00	5680.00	3550.00	11.01	0.00	14200.00	96.85	0.00
313381WK7	1307150027	2000000.00	125.00	3750.00	1018.48	0.00	15000.00	4007.79	0.00
313382BR3	1307150028	2000000.00	20000.00	4166.67	710.50	0.00	16666.67	2768.24	0.00
313382HW6	1307150029	3000000.00	25833.33	6250.00	1080.16	0.00	25000.00	4209.29	0.00
313382HW6	1312130067	2000000.00	17222.22	4166.66	873.79	0.00	6111.11	1277.00	0.00
Sec-Type - FHLB:		15000000.00	93360.55	29216.66	6139.81	0.00	106311.11	22064.19	0.00
Security Group: U.S. GOVERNMENT AGENCY (AGEN) - Security Type: FHLMC NOTE FIXED (FHMC)									
3134G44H8	1307090257	2000000.00	6805.56	2916.67	907.25	0.00	11666.67	3641.43	0.00
3134G46E3	1312130068	2000000.00	7000.00	4375.00	803.03	0.00	6416.67	1172.94	0.00
Sec-Type - FHMC:		4000000.00	13805.56	7291.67	1710.28	0.00	18083.34	4814.37	0.00
Security Group: U.S. GOVERNMENT AGENCY (AGEN) - Security Type: FNMA NOTE FIXED (FNDB)									
3136G03F6	1302190392	2000000.00	9500.00	3750.00	0.00	0.00	15000.00	0.00	0.00
3136G05P2	1306240074	3000000.00	11900.00	5250.00	807.45	0.00	21000.00	3267.58	0.00
3136G05P2	1308080092	2190000.00	8687.00	3832.50	736.14	0.00	15330.00	2971.37	0.00
3136G0WA5	1308140071	2600000.00	22822.22	4333.33	1774.16	0.00	17333.33	7004.18	0.00
3136G14L0	1401170072	2000000.00	416.67	833.34	347.32	0.00	833.34	347.32	0.00
Sec-Type - FNDB:		11790000.00	53325.89	17999.17	3665.07	0.00	69496.67	13590.45	0.00
Sec-Group - AGEN:		43190000.00	199558.55	77437.49	11690.72	0.00	284948.45	40813.23	0.00
Security Group: MORTGAGE BACKED SECURITIES (MBS) - Security Type: FHLMC FIXED MBS GOLD POOL (FGLM)									
31286RC32	1206140091	0.00	0.00	0.00	0.00	0.00	8758.63	-1689.26	-43995.92
3128PYKL7	1207170048	0.00	0.00	0.00	0.00	0.00	1724.17	-1273.26	-34939.89
31294UAB9	1207160037	2050143.57	4271.17	4271.14	-1217.94	0.00	17325.04	-4889.63	0.00
31294UAM5	1212100373	1718874.82	3581.00	3580.99	-1032.90	0.00	14500.56	-4114.12	0.00
Sec-Type - FGLM:		3769018.39	7852.17	7852.13	-2250.84	0.00	42308.40	-11966.27	-78935.81
Security Group: MORTGAGE BACKED SECURITIES (MBS) - Security Type: FNMA FIXED MBS (FNMA)									
3138ELF24	1306170038	1915138.36	3191.90	3191.90	-84.92	0.00	12889.20	-343.79	0.00
3138MLVG6	1212110329	1669713.08	3478.56	3478.56	-839.91	0.00	14054.72	-3380.54	0.00
3138WRGW4	1305170064	1911061.40	3185.10	3185.10	-417.35	0.00	12838.23	-1680.09	0.00
31417BJX6	1305080386	0.00	0.00	0.00	0.00	0.00	12198.67	-2962.28	-61485.08
31418ANC8	1211160126	1652657.66	3443.03	3443.04	-666.93	0.00	13974.23	-3857.85	0.00
31418ASS8	1304080369	2800408.71	5834.20	5834.19	-1171.61	0.00	23539.63	-4660.87	0.00
Sec-Type - FNMA:		9948979.21	19132.79	19132.79	-3180.72	0.00	89494.68	-16885.42	-61485.08
Sec-Group - MBS:		13717997.60	26984.96	26984.92	-5431.56	0.00	131803.08	-28851.69	-140420.89
Institution/Port:		56907997.60	226543.51	104422.41	6259.16	0.00	416751.53	11961.54	-140420.89



Date: 01/29/14
Time: 19:16:50
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Accounting Summary Report
For 01/31/14

Report#: A005
Version: ACCT
Page#: 2

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

Security Group	Security Type	Current Values		Jan/14			Year-to-Date		
		Par Value	Int-Rec/Pay	Accrued-Int	Accret/Amort	Book-G/L	Accrued-Int	Accret/Amort	Book-G/L
AGEN	FFCB	12400000.00	39066.55	22929.99	175.56	0.00	91057.33	344.22	0.00
	FHLB	15000000.00	93360.55	29216.66	6139.81	0.00	106311.11	22064.19	0.00
	FHMC	4000000.00	13805.56	7291.67	1710.28	0.00	18083.34	4814.37	0.00
	FNDB	11790000.00	53325.89	17999.17	3665.07	0.00	69496.67	13590.45	0.00
		43190000.00	199558.55	77437.49	11690.72	0.00	284948.45	40813.23	0.00
MBS	FGLM	3769018.39	7852.17	7852.13	-2250.84	0.00	42308.40	-11966.27	-78935.81
	FNMA	9948979.21	19132.79	19132.79	-3180.72	0.00	89494.68	-16885.42	-61485.08
		13717997.60	26984.96	26984.92	-5431.56	0.00	131803.08	-28851.69	-140420.89
Summary Totals:		56907997.60	226543.51	104422.41	6259.16	0.00	416751.53	11961.54	-140420.89

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

Xfer From Account	Xfer From Budget	Xfer From Amount	Xfer To Account	Xfer To Budget	Xfer To Amount	+/- Sept13	Xfer To Amt Adjusted Amt	Difference Xfer to/from
							-	-
011-999-9011020	2,417,447.00	-	020-8020011	2,417,447.00	-		-	-
011-999-9011071	-	-	071-8071011	-	-		-	-
011-999-9011113	144,659.00	144,659.00	113-8113011	144,659.00	144,659.00		144,659.00	-
011-999-9011146	-	-	146-8146011	-	-		-	-
011-999-9011164	136,598.00	48,905.74	164-8164011	136,598.00	55,456.59	(6,550.85)	48,905.74	-
011-999-9011175	48,192.00	16,583.94	175-8175011	48,192.00	18,488.51	(1,904.57)	16,583.94	-
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	1,500,000.00	051-8051011	4,500,000.00	1,500,000.00		1,500,000.00	-
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	383,850.16	055-8055051	3,279,633.00	479,939.09	(96,088.93)	383,850.16	-
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	434.78	079-8079075	1,979.00	485.85	(51.07)	434.78	-
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	2,402,756.20		13,571,791.00			2,402,756.20	-

Lubbock County, Texas
Sales Tax Revenue
As of January 2014

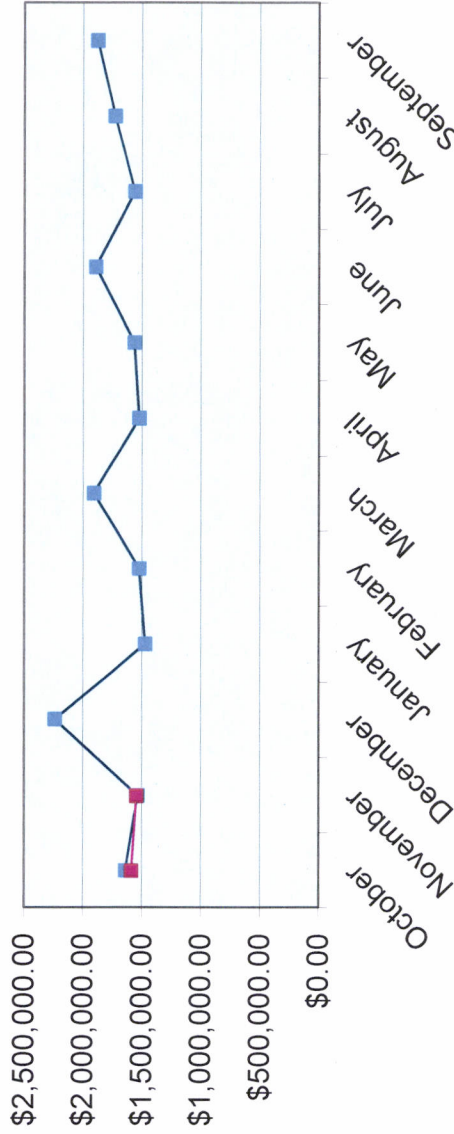
Account Number: 011-4010 Title: COUNTY SALES & USE TAX

Source of Revenue: Texas Comptroller Tax Assessor Collector

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

Month	FY 2013	FY 2014
October	\$1,640,584.19	\$1,589,657.42
November	\$1,537,684.56	\$1,546,607.19
December	\$2,239,618.03	
January	\$1,473,273.98	
February	\$1,524,904.13	
March	\$1,910,463.82	
April	\$1,524,622.26	
May	\$1,565,403.85	
June	\$1,895,622.46	
July	\$1,561,100.18	
August	\$1,730,740.49	
September	\$1,878,727.13	
Total	\$20,482,745.08	\$3,136,264.61

FY 2013 vs. FY 2014



Lubbock County, Texas
Ad Valorem Tax Collections
January 2014

DATE WIRED	CURRENT		DELINQUENT		SPECIAL INVENTORY	BANK INTEREST	UNCLAIMED REFUNDS	TAX CERTIFICATE	Less: TAX INCREMENT FINANCING (TIF)	TOTAL WIRED
	BASE TAX	P&I	BASE TAX	P&I						
Jan 2-15	1,992,199.62		9,805.11	3,334.99				844.00		2,006,183.72
Jan 16-20	2,976,646.60	-	2,225.76	1,046.41				12.00		2,979,930.77
Jan 21-23	3,065,921.86	-	11,856.01	3,412.06				6.00		3,081,195.93
Jan 24-28	2,401,060.15	-	4,628.35	1,995.77				6.00		2,407,690.27
Jan 29-31	4,735,499.77	-	9,448.70	3,014.92						4,747,963.39
Jan 31 A-C	2,661,984.94	104.68	35,175.79	9,221.72		139.13	71.27	9.00		2,706,567.40
Jan 31 D-F	2,575,740.21	38.61	6,103.14	1,928.40			-	1,719.00		2,585,668.49
Jan 31 G-H	788,817.56	(143.29)	1,868.80	798.45						791,341.52
										-
										-
										-
TOTAL CURRENT BASE TAX	21,197,870.71	-	81,111.66	24,752.72	-	139.13	71.27	2,596.00	-	21,306,541.49
TOTAL DELINQUENT BASE TAX Rendition Penalty	81,111.66 1,449,599.12									
TOTAL RECEIPTS - BASE TAX (NORMAL RECEIPTS) January 2014	\$ 22,728,581.49							TOTAL NET DISTRIBUTION January 2014		\$ 21,306,541.49

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

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

Account Number:

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

Title:

CURRENT AD VALOREM TAXES
CURRENT AD VALOREM TAXES
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Source of Revenue:

Lubbock Central Appraisal District

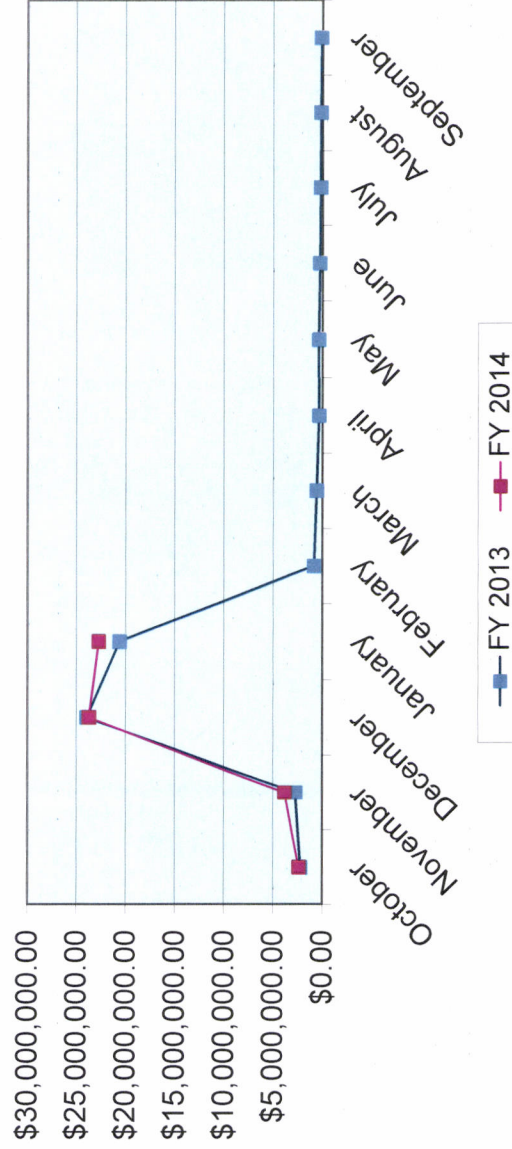
Description of Revenue:

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

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

October	\$2,208,946.83	\$2,390,340.83
November	\$2,727,870.99	\$3,821,055.76
December	\$23,961,366.76	\$23,729,156.21
January	\$20,599,194.59	\$22,728,581.49
February	\$841,950.44	
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	\$52,669,134.29

FY 2013 vs. FY 2014



Budget Report

For Fiscal: 2013-2014 Period Ending 01/31/14

Account Summary
for
September Year-End Funds



Lubbock County TX

Monthly Unaudited Budget Report

Account Summary

For Fiscal: 2013-2014 Period Ending: 01/31/2014

Fund: 011 - GENERAL FUND

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
CURRENT AD VALOREM TAXES	44,728,729.00	44,728,729.00	10,731,017.42	32,080,889.04	0.00	-12,647,839.96	-28.28%
PEN & INT - CURRENT LEVY	254,954.00	254,954.00	-1.54	-1.54	0.00	-254,955.54	-100.00%
DELIQ TAXES - PRIOR YEARS	675,404.00	675,404.00	37,498.47	195,495.70	0.00	-479,908.30	-71.05%
PEN & INT - PRIOR YEARS	174,442.00	174,442.00	12,715.27	67,381.48	0.00	-107,060.52	-61.37%
SPECIAL INVENTORY TAX	500.00	500.00	0.00	0.00	0.00	-500.00	-100.00%
COUNTY SALES & USE TAX	20,950,000.00	20,950,000.00	1,546,607.19	3,136,264.61	0.00	-17,813,735.39	-85.03%
COUNTY CLERK	60,350.00	60,350.00	3,628.50	14,798.30	0.00	-45,551.70	-75.48%
BEER & LIQUOR PERMITS	110,000.00	110,000.00	0.00	21,915.00	0.00	-88,085.00	-80.08%
STATE MIXED DRINK TAX	933,000.00	933,000.00	290,899.95	290,899.95	0.00	-642,100.05	-68.82%
EMERGENCY MGT GRANT	24,700.00	24,700.00	0.00	15,708.06	0.00	-8,991.94	-36.40%
BINGO TAX PROCEEDS	325,000.00	325,000.00	0.00	0.00	0.00	-325,000.00	-100.00%
STATE - COUNTY COURTS	260,900.00	260,900.00	1,401.48	77,826.65	0.00	-183,073.35	-70.17%
STRADUS A/G CHILD SUPPORT	2,500.00	2,500.00	0.00	995.97	0.00	-1,504.03	-60.16%
INTER LOCAL AGREEMENT-CITY OF	260,600.00	260,600.00	0.00	65,866.05	0.00	-194,733.95	-74.73%
REGIONAL PUBLIC DEFENDER ADMIN	410,000.00	410,000.00	29,391.25	117,565.00	0.00	-292,435.00	-71.33%
GRANT ADMINISTRATION REVENUE	7,874.00	7,874.00	323.03	13,008.90	0.00	5,134.90	165.21%
INDIGENT DEFENSE GRANT	121,130.00	121,130.00	70,657.00	334,015.00	0.00	212,885.00	275.75%
MANAGED ASSIGNED COUNSEL	530,000.00	530,000.00	0.00	0.00	0.00	-530,000.00	-100.00%
COUNTY JUDGE	12,000.00	12,000.00	272.00	1,118.00	0.00	-10,882.00	-90.68%
COUNTY CLERK	1,324,000.00	1,324,000.00	92,348.90	344,159.51	0.00	-979,840.49	-74.01%
J.E.P.J. FEES	5,900.00	5,900.00	480.00	2,050.00	0.00	-3,850.00	-65.25%
VRED - TAPE	6,200.00	6,200.00	258.29	1,142.34	0.00	-5,057.66	-81.58%
TRAFFIC	11,200.00	11,200.00	541.75	2,123.00	0.00	-9,077.00	-81.04%
CHILD SAFETY - CS	12,650.00	12,650.00	891.25	2,478.54	0.00	-10,171.46	-80.41%
TAX ASSESSOR/COLLECTOR	34,000.00	34,000.00	1,451,834.85	1,458,380.85	0.00	1,424,380.85	4,289.36%
INDIGENT DEFENSE FEE	2,500.00	2,500.00	-0.01	375.52	0.00	-2,124.48	-84.98%
PASSPORT FEE - DIST CLERK	19,800.00	19,800.00	2,375.00	6,280.00	0.00	-13,520.00	-68.28%
DISTRICT CLERK FEES	543,000.00	543,000.00	13,414.36	82,137.09	0.00	-460,862.91	-84.87%
JP PRECINCT 1	32,500.00	32,500.00	2,996.26	9,980.33	0.00	-22,519.67	-69.29%
JP PRECINCT 2	36,000.00	36,000.00	2,924.29	11,667.71	0.00	-24,332.29	-67.59%
JP PRECINCT 3	33,000.00	33,000.00	3,524.70	12,506.69	0.00	-20,493.31	-62.10%
JP PRECINCT 4	33,000.00	33,000.00	1,774.23	7,089.29	0.00	-25,910.71	-78.52%
DISTRICT ATTORNEY	43,000.00	43,000.00	2,664.19	9,878.66	0.00	-33,121.34	-77.03%
MEDICAL EXAMINER	350,000.00	350,000.00	16,059.00	110,190.13	0.00	-239,809.87	-68.52%

Monthly Unaudited Budget Report

For Fiscal: 2013-2014 Period Ending: 01/31/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
011-4346000							
011-4348000	435,000.00	435,000.00	20,897.31	80,488.32	0.00	-354,511.68	-81.50%
011-4350000	289,000.00	289,000.00	29,052.94	100,291.63	0.00	-188,708.37	-65.30%
011-4351000	7,500.00	7,500.00	209.12	1,077.32	0.00	-6,422.68	-85.64%
011-4352000	41,000.00	41,000.00	5,400.00	13,800.00	0.00	-27,200.00	-66.34%
011-4353000	146,000.00	146,000.00	6,686.39	23,451.99	0.00	-122,548.01	-83.94%
011-4354100	14,400.00	14,400.00	808.37	2,746.35	0.00	-11,653.65	-80.93%
011-4360000	7,600.00	7,600.00	315.00	1,470.00	0.00	-6,130.00	-80.66%
011-4361000	3,400.00	3,400.00	0.00	0.00	0.00	-3,400.00	-100.00%
011-4362000	0.00	0.00	0.00	0.60	0.00	0.60	0.00%
011-4369000	0.00	0.00	0.00	1.62	0.00	1.62	0.00%
011-4374000	3,500.00	3,500.00	240.00	729.62	0.00	-2,770.38	-79.15%
011-4401000	2,275.00	2,275.00	135.00	566.00	0.00	-1,709.00	-75.12%
011-4402000	1,500,000.00	1,500,000.00	0.00	0.00	0.00	-1,500,000.00	-100.00%
011-4403000	350,000.00	350,000.00	0.00	57,935.00	0.00	-292,065.00	-83.45%
011-4405000	1,300,000.00	1,300,000.00	622,677.58	754,955.30	0.00	-545,044.70	-41.93%
011-4406000	500.00	500.00	0.00	45.81	0.00	-454.19	-90.84%
011-4408000	0.00	0.00	0.00	0.26	0.00	0.26	0.00%
011-4410000	750.00	750.00	0.00	152.00	0.00	-598.00	-79.73%
011-4411000	0.00	0.00	0.00	2.97	0.00	2.97	0.00%
011-4412000	0.00	0.00	0.00	4.05	0.00	4.05	0.00%
011-4414000	0.00	0.00	0.00	18.00	0.00	18.00	0.00%
011-4415000	0.00	0.00	0.00	-21.74	0.00	-21.74	0.00%
011-4416000	28,500.00	28,500.00	0.00	4,035.08	0.00	-24,464.92	-85.84%
011-4417000	0.00	0.00	0.00	0.13	0.00	0.13	0.00%
011-4418000	0.00	0.00	0.00	0.23	0.00	0.23	0.00%
011-4420000	0.00	0.00	0.00	0.33	0.00	0.33	0.00%
011-4421000	0.00	0.00	0.00	0.05	0.00	0.05	0.00%
011-4422000	0.00	0.00	0.00	5.09	0.00	5.09	0.00%
011-4424000	52,250.00	52,250.00	1,950.00	15,720.00	0.00	-36,530.00	-69.91%
011-4425000	3,800.00	3,800.00	0.00	908.55	0.00	-2,891.45	-76.09%
011-4426000	200.00	200.00	0.00	13.62	0.00	-186.38	-93.19%
011-4427000	1,300.00	1,300.00	0.00	232.92	0.00	-1,067.08	-82.08%
011-4428000	0.00	0.00	0.00	0.87	0.00	0.87	0.00%
011-4429000	42,000.00	42,000.00	0.00	7,062.82	0.00	-34,937.18	-83.18%
011-4430000	10,000.00	10,000.00	0.00	1,765.71	0.00	-8,234.29	-82.34%
011-4433000	11,000.00	11,000.00	0.00	2,394.46	0.00	-8,605.54	-78.23%
011-4435000	62,000.00	62,000.00	0.00	10,013.78	0.00	-51,986.22	-83.85%
011-4436000	6,000.00	6,000.00	0.00	1,446.84	0.00	-4,553.16	-75.89%
011-4440000	6,000.00	6,000.00	0.00	789.02	0.00	-5,210.98	-86.85%
011-4443000	0.00	0.00	0.00	-1.17	0.00	-1.17	0.00%
011-4445000	7,500.00	7,500.00	0.00	1,896.00	0.00	-5,604.00	-74.72%
011-4446000	7,000.00	7,000.00	0.00	1,107.09	0.00	-5,892.91	-84.18%

Monthly Unaudited Budget Report

For Fiscal: 2013-2014 Period Ending: 01/31/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
JURY REIMBURSEMENT FEE COMM	4,800.00	4,800.00	0.00	742.89	0.00	-4,057.11	-84.52%
POSTAGE - MOTOR VEHICLE	45,000.00	45,000.00	3,718.25	14,029.00	0.00	-30,971.00	-68.82%
JURY FEES	12,000.00	12,000.00	539.66	3,790.37	0.00	-8,209.63	-68.41%
BAIL BOND LICENSE RENEWAL FEES	2,000.00	2,000.00	500.00	1,000.00	0.00	-1,000.00	-50.00%
BOARD BILLS - INMATE	2,372,500.00	2,372,500.00	166,730.00	581,235.00	0.00	-1,791,265.00	-75.50%
COURT REPORTER FEES	61,000.00	61,000.00	3,793.23	17,833.29	0.00	-43,166.71	-70.77%
IV-E LEGAL SERVICES	42,000.00	42,000.00	0.00	10,585.86	0.00	-31,414.14	-74.80%
JP PRECINCT 1	220,000.00	220,000.00	12,016.12	51,008.02	0.00	-168,991.98	-76.81%
JP PRECINCT 2	350,000.00	350,000.00	15,239.71	51,578.53	0.00	-298,421.47	-85.26%
JP PRECINCT 3	165,000.00	165,000.00	7,141.08	26,159.69	0.00	-138,840.31	-84.15%
JP PRECINCT 4	437,000.00	437,000.00	25,012.70	86,646.44	0.00	-350,353.56	-80.17%
COUNTY COURT AT LAW 1	100,000.00	100,000.00	8,659.13	33,016.55	0.00	-66,983.45	-66.98%
COUNTY COURT AT LAW 2	97,000.00	97,000.00	7,403.47	21,590.39	0.00	-75,409.61	-77.74%
DISTRICT CLERK FINES	25,000.00	25,000.00	457.39	4,949.62	0.00	-20,050.38	-80.20%
FORFEITURES	125,000.00	125,000.00	7,125.00	76,867.50	0.00	-48,132.50	-38.51%
INTEREST INCOME	1,000,000.00	1,000,000.00	73,131.12	186,592.35	0.00	-813,407.65	-81.34%
RENTALS-BUILDINGS	217,500.00	217,500.00	4,897.93	50,338.92	0.00	-167,161.08	-76.86%
PARKING LOTS	83,000.00	83,000.00	6,941.00	26,920.50	0.00	-56,079.50	-67.57%
DISPOSAL OF PROPERTY	50,000.00	50,000.00	127.00	506.35	0.00	-49,493.65	-98.99%
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	0.00	0.00	-100,000.00	-100.00%
REIMBURSEMENTS-TELETYPE	1,400.00	1,400.00	64.00	424.00	0.00	-976.00	-69.71%
REFUND - ATTORNEY FEES	200,000.00	200,000.00	9,488.11	42,913.17	0.00	-157,086.83	-78.54%
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	53.30	63.50	0.00	-86.50	-57.67%
INTEREST-LOAD	2,000.00	2,000.00	0.00	71.73	0.00	-1,928.27	-96.41%
REIMB-INMATE TRANSPORTATION	67,500.00	67,500.00	4,020.05	10,827.86	0.00	-56,672.14	-83.96%
GAIN/LOSS SALE OF INVESTMENTS	0.00	0.00	86,400.00	428,054.95	0.00	428,054.95	0.00%
OTHER REVENUE	100,000.00	100,000.00	3,773.09	12,767.63	0.00	-87,232.37	-87.23%
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	15,452,100.13	41,351,225.42	0.00	-43,633,932.58	-51.34 %
Expense							
Department: 001 - COMMISSIONERS COURT							
011-001-5001000-10	230,400.00	230,400.00	26,584.56	86,842.88	0.00	143,557.12	62.31%
011-001-5006000-10	44,073.00	44,073.00	5,085.11	18,877.95	0.00	25,195.05	57.17%
011-001-5101000-10	17,018.00	17,018.00	1,872.42	6,240.82	0.00	10,777.18	63.33%
011-001-5102000-10	3,980.00	3,980.00	437.91	1,459.54	0.00	2,520.46	63.33%
011-001-5103000-10	29,012.00	29,012.00	3,347.54	10,965.11	0.00	18,046.89	62.20%
011-001-5104000-10	31,530.00	31,530.00	3,656.34	10,963.61	0.00	21,466.39	68.08%
011-001-5105000-10	1,145.00	1,145.00	234.00	873.37	0.00	271.63	23.72%
011-001-5106000-10	150.00	150.00	16.80	56.92	0.00	93.08	62.05%

Monthly Unaudited Budget Report

For Fiscal: 2013-2014 Period Ending: 01/31/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
011-001-5107000-10	66.00	66.00	7.62	25.87	0.00	40.13	60.80%
011-001-5109000-10	741.00	741.00	85.50	256.37	0.00	484.63	65.40%
011-001-5201000-10	4,000.00	3,950.00	420.57	530.41	712.08	2,707.51	68.54%
011-001-5401000-10	1,640.00	1,640.00	144.70	305.37	1,334.63	0.00	0.00%
011-001-5503000-10	25,000.00	25,000.00	1,037.16	6,803.17	795.00	17,401.83	69.61%
011-001-5505000-10	2,150.00	2,200.00	0.00	100.00	0.00	2,100.00	95.45%
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	42,930.23	143,401.39	2,841.71	244,761.90	62.60 %
Department: 002 - COUNTY JUDGE							
011-002-5001000-10	92,450.00	92,450.00	10,667.28	34,846.45	0.00	57,603.55	62.31%
011-002-5006000-10	68,531.00	68,531.00	7,811.04	22,625.07	0.00	45,905.93	66.99%
011-002-5101000-10	4,249.00	4,249.00	1,096.44	3,420.88	0.00	828.12	19.49%
011-002-5102000-10	994.00	994.00	256.41	800.01	0.00	193.99	19.52%
011-002-5103000-10	7,244.00	7,244.00	1,953.15	5,966.36	0.00	1,277.64	17.64%
011-002-5104000-10	12,612.00	12,612.00	1,453.86	3,684.35	0.00	8,927.65	70.79%
011-002-5105000-10	458.00	458.00	100.38	299.67	0.00	158.33	34.57%
011-002-5106000-10	60.00	60.00	10.08	30.92	0.00	29.08	48.47%
011-002-5107000-10	103.00	103.00	11.70	31.46	0.00	71.54	69.46%
011-002-5109000-10	185.00	185.00	49.88	148.31	0.00	36.69	19.83%
011-002-5201000-10	1,000.00	1,000.00	215.58	351.10	423.39	225.51	22.55%
011-002-5202000-10	0.00	0.00	168.00	168.00	0.00	-168.00	0.00%
011-002-5401000-10	360.00	360.00	30.63	30.63	329.37	0.00	0.00%
011-002-5503000-10	6,250.00	6,250.00	210.00	1,090.58	700.00	4,459.42	71.35%
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	24,034.43	73,493.79	1,452.76	119,749.45	61.51 %
Department: 003 - COUNTY CLERK							
011-003-5001000-10	57,600.00	57,600.00	6,646.14	21,710.72	0.00	35,889.28	62.31%
011-003-5006000-10	780,747.00	780,747.00	72,249.55	230,127.43	0.00	550,619.57	70.52%
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	4,607.72	14,741.02	0.00	38,326.98	72.22%
011-003-5102000-10	12,412.00	12,412.00	1,077.64	3,447.49	0.00	8,964.51	72.22%
011-003-5103000-10	89,776.00	89,776.00	8,339.33	26,132.31	0.00	63,643.69	70.89%
011-003-5104000-10	138,732.00	138,732.00	16,980.84	43,863.49	0.00	94,868.51	68.38%
011-003-5105000-10	5,038.00	5,038.00	1,063.59	3,344.16	0.00	1,693.84	33.62%
011-003-5106000-10	660.00	660.00	67.20	216.02	0.00	443.98	67.27%
011-003-5107000-10	1,198.00	1,198.00	108.34	318.26	0.00	879.74	73.43%
011-003-5109000-10	2,311.00	2,311.00	213.07	625.03	0.00	1,685.97	72.95%
011-003-5201000-10	32,540.00	32,540.00	809.83	2,290.01	6,686.80	23,563.19	72.41%
011-003-5228000-10	900.00	900.00	210.00	267.00	255.00	378.00	42.00%
011-003-5230000-10	0.00	2,101.00	0.00	0.00	0.00	2,101.00	100.00%

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011-003-5231000-10	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00	100.00%
011-003-5301000-10	1,178.00	1,178.00	0.00	0.00	0.00	1,178.00	100.00%
011-003-5401000-10	800.00	800.00	69.86	139.72	660.28	0.00	0.00%
011-003-5503000-10	6,300.00	6,300.00	858.07	2,233.04	176.55	3,890.41	61.75%
011-003-5505000-10	260.00	260.00	0.00	0.00	0.00	260.00	100.00%
011-003-5614000-10	1,095.00	1,095.00	0.00	0.00	0.00	1,095.00	100.00%
Total Department: 003 - COUNTY CLERK:							
	1,207,015.00	1,209,116.00	113,301.18	349,455.70	7,778.63	851,881.67	70.45 %
Department: 004 - INFORMATION SERVICES							
011-004-5006000-10	707,479.00	707,479.00	75,832.79	260,770.45	0.00	446,708.55	63.14%
011-004-5007000-10	10,000.00	10,000.00	49.95	165.91	0.00	9,834.09	98.34%
011-004-5101000-10	44,484.00	44,484.00	4,456.20	15,317.21	0.00	29,166.79	65.57%
011-004-5102000-10	10,403.00	10,403.00	1,042.14	3,582.20	0.00	6,820.80	65.57%
011-004-5103000-10	75,838.00	75,838.00	8,020.78	27,053.99	0.00	48,784.01	64.33%
011-004-5104000-10	94,590.00	94,590.00	13,775.64	40,643.55	0.00	53,946.45	57.03%
011-004-5105000-10	3,435.00	3,435.00	807.21	2,850.11	0.00	584.89	17.03%
011-004-5106000-10	450.00	450.00	47.04	160.00	0.00	290.00	64.44%
011-004-5107000-10	1,076.00	1,076.00	113.86	359.51	0.00	716.49	66.59%
011-004-5109000-10	1,937.00	1,937.00	204.89	633.40	0.00	1,303.60	67.30%
011-004-5201000-10	74,200.00	259,200.00	404.54	17,353.79	152,414.84	89,431.37	34.50%
011-004-5224000-10	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
011-004-5230000-10	22,275.00	22,275.00	0.00	8,937.55	0.00	13,337.45	59.88%
011-004-5231000-10	189,404.00	49,404.00	0.00	0.00	0.00	49,404.00	100.00%
011-004-5301000-10	152,173.00	152,173.00	0.00	98,679.80	0.00	53,493.20	35.15%
011-004-5308000-10	367,611.00	444,276.00	-12,348.00	246,928.73	0.00	197,347.27	44.42%
011-004-5401000-10	63,776.00	63,776.00	5,047.19	14,121.13	45,950.31	3,704.56	5.81%
011-004-5503000-10	41,500.00	41,500.00	3,182.48	5,763.81	0.00	35,736.19	86.11%
011-004-5505000-10	350.00	350.00	0.00	0.00	0.00	350.00	100.00%
011-004-5614000-10	724,497.00	724,497.00	55,730.51	278,652.55	449,024.08	-3,179.63	-0.44%
011-004-5622000-10	1,372,859.00	1,372,859.00	102,674.99	507,958.29	829,400.00	35,500.71	2.59%
011-004-6604000-10	351,400.00	306,400.00	57,111.60	57,111.60	47,376.00	201,912.40	65.90%
Total Department: 004 - INFORMATION SERVICES:							
	4,311,737.00	4,388,402.00	316,153.81	1,587,043.58	1,524,165.23	1,277,193.19	29.10 %
Department: 006 - SELF INSUR CLAIMS							
011-006-5820000-10	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
011-006-5822000-10	260,000.00	260,000.00	0.00	0.00	0.00	260,000.00	100.00%
Total Department: 006 - SELF INSUR CLAIMS:							
	265,000.00	265,000.00	0.00	0.00	0.00	265,000.00	100.00 %
Department: 007 - NON-DEPARTMENTAL							
011-007-5201000-10	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
011-007-5225000-10	300,000.00	276,000.00	3,275.30	42,219.00	37,373.42	196,407.58	71.16%
011-007-5401000-10	209,821.00	209,821.00	8,270.67	32,703.42	66,325.90	110,791.68	52.80%
011-007-5402000-10	20,000.00	20,000.00	650.36	2,039.89	4,572.67	13,387.44	66.94%
011-007-5505000-10	145,580.00	145,580.00	254.00	32,380.33	27,883.10	85,316.57	58.60%

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0111-007-5614000-10	450,000.00	373,335.00	16,242.86	39,707.51	209,452.78	124,174.71	33.26%
0111-007-5622000-10	530,744.00	530,744.00	0.00	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	-1,206.12	131,448.38	161,786.00	406,765.62	58.11%
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	358,996.00	12,523.59	17,823.45	32,906.26	308,266.29	85.87%
0111-007-5999000-10	370,000.00	358,996.00	12,523.59	17,823.45	32,906.26	308,266.29	85.87%
Total Department: 007 - NON-DEPARTMENTAL:	5,942,673.00	4,866,768.00	40,010.66	758,745.12	1,191,268.99	2,916,753.89	59.93 %
Department: 008 - ADMIN. RESEARCH							
0111-008-5006000-10	95,633.00	95,633.00	9,439.67	30,605.76	0.00	65,027.24	68.00%
0111-008-5101000-10	5,929.00	5,929.00	524.16	1,700.69	0.00	4,228.31	71.32%
0111-008-5102000-10	1,387.00	1,387.00	122.58	397.74	0.00	989.26	71.32%
0111-008-5103000-10	10,108.00	10,108.00	997.77	3,175.57	0.00	6,932.43	68.58%
0111-008-5104000-10	12,612.00	12,612.00	3,386.55	8,762.21	0.00	3,849.79	30.52%
0111-008-5105000-10	458.00	458.00	139.86	343.54	0.00	114.46	24.99%
0111-008-5106000-10	60.00	60.00	6.72	21.96	0.00	38.04	63.40%
0111-008-5107000-10	143.00	143.00	14.16	42.31	0.00	100.69	70.41%
0111-008-5109000-10	258.00	258.00	25.47	75.98	0.00	182.02	70.55%
0111-008-5201000-10	3,000.00	3,000.00	199.37	1,497.73	937.44	564.83	18.83%
0111-008-5503000-10	1,000.00	1,000.00	210.00	210.00	350.00	440.00	44.00%
Total Department: 008 - ADMIN. RESEARCH:	130,588.00	130,588.00	15,066.31	46,833.49	1,287.44	82,467.07	63.15 %
Department: 009 - TREASURER							
0111-009-5001000-15	51,100.00	51,100.00	5,896.14	19,260.72	0.00	31,839.28	62.31%
0111-009-5006000-15	109,640.00	109,640.00	12,405.61	40,065.63	0.00	69,574.37	63.46%
0111-009-5101000-15	9,966.00	9,966.00	1,083.06	3,513.64	0.00	6,452.36	64.74%
0111-009-5102000-15	2,331.00	2,331.00	253.32	821.78	0.00	1,509.22	64.75%
0111-009-5103000-15	16,990.00	16,990.00	1,934.52	6,155.52	0.00	10,834.48	63.77%
0111-009-5104000-15	25,224.00	25,224.00	2,180.79	6,007.53	0.00	19,216.47	76.18%
0111-009-5105000-15	916.00	916.00	228.69	747.05	0.00	168.95	18.44%
0111-009-5106000-15	120.00	120.00	13.44	43.92	0.00	76.08	63.40%
0111-009-5107000-15	164.00	164.00	18.60	55.36	0.00	108.64	66.24%
0111-009-5109000-15	434.00	434.00	49.45	147.93	0.00	286.07	65.91%
0111-009-5201000-15	9,851.00	9,590.00	364.71	2,638.81	5,361.21	1,589.98	16.58%
0111-009-5503000-15	4,500.00	4,500.00	592.50	1,073.30	0.00	3,426.70	76.15%
0111-009-5505000-15	325.00	325.00	150.00	150.00	0.00	175.00	53.85%
0111-009-5622000-15	0.00	261.00	100.00	251.11	0.00	9.89	3.79%
Total Department: 009 - TREASURER:	231,561.00	231,561.00	25,270.83	80,932.30	5,361.21	145,267.49	62.73 %
Department: 010 - TAX OFFICE							
0111-010-5001000-15	61,900.00	61,900.00	7,142.28	23,331.45	0.00	38,568.55	62.31%
0111-010-5006000-15	982,536.00	982,536.00	107,985.11	339,196.85	0.00	643,339.15	65.48%

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011-010-5008000-15	30,000.00	30,000.00	2,130.63	7,341.28	0.00	22,658.72	75.53%
011-010-5101000-15	66,615.00	66,615.00	6,951.95	21,901.41	0.00	44,713.59	67.12%
011-010-5102000-15	15,580.00	15,580.00	1,625.86	5,122.20	0.00	10,457.80	67.12%
011-010-5103000-15	110,397.00	110,397.00	12,168.97	37,626.71	0.00	72,770.29	65.92%
011-010-5104000-15	189,180.00	189,180.00	22,482.18	60,485.59	0.00	128,694.41	68.03%
011-010-5105000-15	6,870.00	6,870.00	1,286.46	4,069.72	0.00	2,800.28	40.76%
011-010-5106000-15	900.00	900.00	92.96	285.67	0.00	614.33	68.26%
011-010-5107000-15	1,519.00	1,519.00	165.18	479.63	0.00	1,039.37	68.42%
011-010-5109000-15	2,901.00	2,901.00	316.67	920.12	0.00	1,980.88	68.28%
011-010-5201000-15	29,180.00	29,180.00	3,960.05	8,396.14	15,332.02	5,451.84	18.68%
011-010-5231000-15	4,763.00	4,763.00	0.00	0.00	0.00	4,763.00	100.00%
011-010-5301000-15	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
011-010-5401000-15	2,085.00	2,085.00	107.74	302.25	1,782.75	0.00	0.00%
011-010-5503000-15	14,000.00	14,000.00	552.38	1,744.31	0.00	12,255.69	87.54%
011-010-5622000-15	1,500.00	700.00	0.00	0.00	0.00	700.00	100.00%
011-010-5702000-15	8,620.00	8,620.00	0.00	8,620.00	0.00	0.00	0.00%
011-010-6610000-15	10,000.00	10,800.00	0.00	0.00	0.00	10,800.00	100.00%
Total Department: 010 - TAX OFFICE:		1,539,046.00	166,968.42	519,823.33	17,114.77	1,002,107.90	65.11 %
Department: 011 - PURCHASING							
011-011-5006000-15	240,264.00	240,264.00	27,705.60	89,580.36	0.00	150,683.64	62.72%
011-011-5101000-15	14,896.00	14,896.00	1,660.98	5,368.57	0.00	9,527.43	63.96%
011-011-5102000-15	3,484.00	3,484.00	388.47	1,255.58	0.00	2,228.42	63.96%
011-011-5103000-15	25,396.00	25,396.00	2,928.48	9,294.94	0.00	16,101.06	63.40%
011-011-5104000-15	31,530.00	31,530.00	4,138.20	11,094.82	0.00	20,435.18	64.81%
011-011-5105000-15	1,145.00	1,145.00	194.52	635.43	0.00	509.57	44.50%
011-011-5106000-15	150.00	150.00	16.80	54.90	0.00	95.10	63.40%
011-011-5107000-15	360.00	360.00	41.58	123.86	0.00	236.14	65.59%
011-011-5109000-15	649.00	649.00	74.82	223.10	0.00	425.90	65.62%
011-011-5201000-15	7,500.00	7,500.00	174.75	1,173.05	1,261.19	5,065.76	67.54%
011-011-5301000-15	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
011-011-5302000-15	1,200.00	1,200.00	44.54	44.54	305.46	850.00	70.83%
011-011-5401000-15	600.00	600.00	88.80	133.20	401.80	65.00	10.83%
011-011-5503000-15	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
011-011-5505000-15	575.00	575.00	100.00	100.00	0.00	475.00	82.61%
011-011-5701000-15	22,000.00	22,000.00	5,136.00	5,136.00	16,864.00	0.00	0.00%
011-011-6611000-15	0.00	24,000.00	0.00	0.00	0.00	24,000.00	100.00%
Total Department: 011 - PURCHASING:		376,249.00	42,693.54	124,218.35	18,832.45	233,198.20	61.98 %
Department: 012 - AUDITOR							
011-012-5002000-15	114,230.00	114,230.00	13,180.38	42,896.74	0.00	71,333.26	62.45%
011-012-5006000-15	578,000.00	578,000.00	58,433.38	186,671.70	0.00	391,328.30	67.70%
011-012-5007000-15	500.00	500.00	0.00	136.76	0.00	363.24	72.65%

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011-012-5008000-15	9,300.00	9,300.00	722.87	3,523.93	0.00	5,776.07	62.11%
011-012-5009000-15	23,715.00	23,715.00	1,219.58	7,674.74	0.00	16,040.26	67.64%
011-012-5101000-15	44,996.00	44,996.00	4,443.35	14,515.60	0.00	30,480.40	67.74%
011-012-5102000-15	10,523.00	10,523.00	1,039.20	3,394.79	0.00	7,128.21	67.74%
011-012-5103000-15	75,729.00	75,729.00	7,698.43	24,626.34	0.00	51,102.66	67.48%
011-012-5104000-15	88,284.00	88,284.00	8,017.92	22,827.19	0.00	65,456.81	74.14%
011-012-5105000-15	3,206.00	3,206.00	659.73	2,215.55	0.00	990.45	30.89%
011-012-5106000-15	420.00	420.00	42.56	139.41	0.00	280.59	66.81%
011-012-5107000-15	1,089.00	1,089.00	110.32	332.81	0.00	756.19	69.44%
011-012-5109000-15	1,958.00	1,958.00	198.61	604.18	0.00	1,353.82	69.14%
011-012-5201000-15	15,518.00	12,567.00	770.96	1,114.23	9,644.91	1,807.86	14.39%
011-012-5230000-15	9,500.00	9,500.00	0.00	2,400.00	1,600.00	5,500.00	57.89%
011-012-5231000-15	0.00	2,891.00	0.00	0.00	0.00	2,891.00	100.00%
011-012-5231000-15	2,057.00	2,057.00	0.00	139.00	861.00	1,057.00	51.39%
011-012-5301000-15	71,725.00	71,725.00	0.00	54,580.83	0.00	17,144.17	23.90%
011-012-5401000-15	1,320.00	1,380.00	90.00	180.00	1,200.00	0.00	0.00%
011-012-5503000-15	26,500.00	26,500.00	495.15	8,616.69	4,700.00	13,183.31	49.75%
011-012-5505000-15	3,355.00	3,355.00	0.00	0.00	1,560.00	1,795.00	53.50%
011-012-5801000-15	164.00	164.00	0.00	92.50	0.00	71.50	43.60%
Total Department: 012 - AUDITOR:	1,082,089.00	1,082,089.00	97,122.44	376,682.99	19,565.91	685,840.10	63.38 %
Department: 013 - HUMAN RESOURCES							
011-013-5006000-15	303,198.00	303,198.00	33,189.23	96,990.75	0.00	206,207.25	68.01%
011-013-5008000-15	15,000.00	15,000.00	571.50	1,897.65	0.00	13,102.35	87.35%
011-013-5101000-15	19,728.00	19,728.00	2,054.80	6,044.32	0.00	13,683.68	69.36%
011-013-5102000-15	4,614.00	4,614.00	480.55	1,413.56	0.00	3,200.44	69.36%
011-013-5103000-15	32,048.00	32,048.00	3,508.07	10,077.01	0.00	21,970.99	68.56%
011-013-5104000-15	31,530.00	31,530.00	3,150.03	7,611.01	0.00	23,918.99	75.86%
011-013-5105000-15	1,145.00	1,145.00	210.21	594.64	0.00	550.36	48.07%
011-013-5106000-15	150.00	150.00	14.56	41.00	0.00	109.00	72.67%
011-013-5107000-15	477.00	477.00	50.65	137.47	0.00	339.53	71.18%
011-013-5109000-15	859.00	859.00	91.15	259.89	0.00	599.11	69.75%
011-013-5201000-15	12,000.00	12,000.00	813.17	2,255.90	2,882.78	6,861.32	57.18%
011-013-5228000-15	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
011-013-5308000-15	20,600.00	20,600.00	2,163.00	5,875.00	12,125.00	2,600.00	12.62%
011-013-5401000-15	1,000.00	1,000.00	75.98	151.96	848.04	0.00	0.00%
011-013-5503000-15	4,800.00	4,800.00	0.00	96.00	0.00	4,704.00	98.00%
011-013-5505000-15	775.00	775.00	0.00	170.00	0.00	605.00	78.06%
011-013-5614000-15	87,000.00	87,000.00	1,826.95	11,970.79	33,707.86	41,321.35	47.50%
011-013-5615000-15	1,920.00	1,920.00	0.00	0.00	0.00	1,920.00	100.00%
Total Department: 013 - HUMAN RESOURCES:	537,344.00	537,344.00	48,199.85	145,586.95	49,563.68	342,193.37	63.68 %

Monthly Unaudited Budget Report

For Fiscal: 2013-2014 Period Ending: 01/31/2014

Department: 014 - COURTS

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
011-014-5001000-20	591,000.00	591,000.00	67,952.28	221,977.43	0.00	369,022.57	62.44%
011-014-5002000-20	1,527,835.00	1,527,835.00	175,960.50	571,341.02	0.00	956,493.98	62.60%
011-014-5006000-20	325,666.00	325,666.00	37,518.29	122,076.99	0.00	203,589.01	62.51%
011-014-5008000-20	101,000.00	101,000.00	7,699.77	26,717.02	0.00	74,282.98	73.55%
011-014-5009000-20	22,377.00	22,377.00	2,160.00	6,948.00	0.00	15,429.00	68.95%
011-014-5101000-20	159,208.00	159,208.00	16,706.60	50,119.40	0.00	109,088.60	68.52%
011-014-5102000-20	37,236.00	37,236.00	4,001.43	13,072.01	0.00	24,163.99	64.89%
011-014-5103000-20	260,749.00	260,749.00	29,975.40	95,695.63	0.00	165,053.37	63.30%
011-014-5104000-20	252,240.00	252,240.00	38,473.89	104,785.78	0.00	147,454.22	58.46%
011-014-5105000-20	9,160.00	9,160.00	2,205.54	7,282.83	0.00	1,877.17	20.49%
011-014-5106000-20	1,200.00	1,200.00	131.04	430.46	0.00	769.54	64.13%
011-014-5107000-20	2,965.00	2,965.00	334.99	1,004.66	0.00	1,960.34	66.12%
011-014-5109000-20	5,338.00	5,338.00	736.72	2,202.83	0.00	3,135.17	58.73%
011-014-5201000-20	45,500.00	45,500.00	2,267.05	4,804.44	18,901.75	21,793.81	47.90%
011-014-5228000-20	6,000.00	6,000.00	675.00	4,253.97	0.00	1,746.03	29.10%
011-014-5231000-20	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00%
011-014-5503000-20	65,503.00	65,503.00	-319.16	3,894.11	0.00	61,608.89	94.06%
011-014-5505000-20	9,600.00	9,600.00	0.00	500.00	0.00	9,100.00	94.79%
011-014-5801000-20	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	100.00%
Total Department: 014 - COURTS:	3,438,077.00	3,438,077.00	386,479.34	1,237,106.58	18,901.75	2,182,068.67	63.47 %

Department: 015 - APPELLATE COURTS

011-015-5010000-20	19,280.00	19,280.00	2,224.56	7,310.20	0.00	11,969.80	62.08%
011-015-5101000-20	1,195.00	1,195.00	133.38	435.71	0.00	759.29	63.54%
011-015-5102000-20	280.00	280.00	31.23	101.98	0.00	178.02	63.58%
011-015-5103000-20	2,038.00	2,038.00	235.08	758.20	0.00	1,279.80	62.80%
011-015-5105000-20	0.00	0.00	100.38	381.45	0.00	-381.45	0.00%
011-015-5106000-20	0.00	0.00	13.44	51.08	0.00	-51.08	0.00%
Total Department: 015 - APPELLATE COURTS:	22,793.00	22,793.00	2,738.07	9,038.62	0.00	13,754.38	60.34 %

Department: 023 - DISTRICT CLERK

011-023-5001000-20	57,600.00	57,600.00	6,646.14	21,710.72	0.00	35,889.28	62.31%
011-023-5006000-20	986,661.00	986,661.00	109,606.33	357,535.26	0.00	629,125.74	63.76%
011-023-5007000-20	4,500.00	4,500.00	168.61	1,264.27	0.00	3,235.73	71.91%
011-023-5008000-20	28,000.00	28,000.00	2,198.58	6,731.29	0.00	21,268.71	75.96%
011-023-5101000-20	66,759.00	66,759.00	6,867.46	22,516.80	0.00	44,242.20	66.27%
011-023-5102000-20	15,613.00	15,613.00	1,606.14	5,266.06	0.00	10,346.94	66.27%
011-023-5103000-20	110,854.00	110,854.00	12,305.75	39,477.55	0.00	71,376.45	64.39%
011-023-5104000-20	189,180.00	189,180.00	25,251.27	67,097.92	0.00	122,082.08	64.53%
011-023-5105000-20	6,870.00	6,870.00	1,532.04	5,007.04	0.00	1,862.96	27.12%
011-023-5106000-20	900.00	900.00	99.68	324.02	0.00	575.98	64.00%
011-023-5107000-20	1,529.00	1,529.00	168.00	505.25	0.00	1,023.75	66.96%

Monthly Unaudited Budget Report

For Fiscal: 2013-2014 Period Ending: 01/31/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
<u>011-023-5109000-20</u>	2,907.00	2,907.00	320.26	960.73	0.00	1,946.27	66.95%
<u>011-023-5201000-20</u>	35,185.00	35,185.00	1,794.98	5,268.40	22,065.27	7,851.33	22.31%
<u>011-023-5228000-20</u>	360.00	360.00	0.00	0.00	0.00	360.00	100.00%
<u>011-023-5230000-20</u>	0.00	4,727.00	0.00	0.00	0.00	4,727.00	100.00%
<u>011-023-5301000-20</u>	2,950.00	2,950.00	0.00	635.25	2,114.75	200.00	6.78%
<u>011-023-5503000-20</u>	4,500.00	4,500.00	29.97	703.38	0.00	3,796.62	84.37%
<u>011-023-5505000-20</u>	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	168,595.21	535,003.94	24,180.02	960,196.04	63.20 %
Department: 030 - JUDICIAL COMPLIANCE							
<u>011-030-5006000-10</u>	246,928.00	246,928.00	20,671.09	74,760.81	0.00	172,167.19	69.72%
<u>011-030-5101000-10</u>	15,310.00	15,310.00	1,260.42	4,527.51	0.00	10,782.49	70.43%
<u>011-030-5102000-10</u>	3,580.00	3,580.00	294.78	1,058.87	0.00	2,521.13	70.42%
<u>011-030-5103000-10</u>	26,100.00	26,100.00	2,184.93	7,750.01	0.00	18,349.99	70.31%
<u>011-030-5104000-10</u>	37,836.00	37,836.00	3,634.65	12,022.87	0.00	25,813.13	68.22%
<u>011-030-5105000-10</u>	1,374.00	1,374.00	246.90	913.22	0.00	460.78	33.54%
<u>011-030-5106000-10</u>	180.00	180.00	16.80	62.52	0.00	117.48	65.27%
<u>011-030-5107000-10</u>	370.00	370.00	31.02	102.93	0.00	267.07	72.18%
<u>011-030-5109000-10</u>	667.00	667.00	55.83	184.97	0.00	482.03	72.27%
<u>011-030-5201000-10</u>	3,306.00	3,306.00	321.25	551.19	963.61	1,791.20	54.18%
<u>011-030-5231000-10</u>	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
<u>011-030-5503000-10</u>	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
<u>011-030-5505000-10</u>	350.00	350.00	0.00	0.00	0.00	350.00	100.00%
<u>011-030-5614000-10</u>	2,200.00	2,200.00	180.29	721.16	1,478.84	0.00	0.00%
<u>011-030-5622000-10</u>	12,000.00	12,000.00	52.50	9,111.10	0.00	2,888.90	24.07%
Total Department: 030 - JUDICIAL COMPLIANCE:	357,701.00	357,701.00	28,950.46	111,767.16	2,442.45	243,491.39	68.07 %
Department: 031 - JP 1							
<u>011-031-5001000-20</u>	57,600.00	57,600.00	6,646.14	21,710.72	0.00	35,889.28	62.31%
<u>011-031-5006000-20</u>	113,776.00	113,776.00	13,234.10	42,823.27	0.00	70,952.73	62.36%
<u>011-031-5008000-20</u>	13,500.00	13,500.00	1,430.00	6,051.00	0.00	7,449.00	55.18%
<u>011-031-5101000-20</u>	11,462.00	11,462.00	1,196.50	3,999.38	0.00	7,462.62	65.11%
<u>011-031-5102000-20</u>	2,681.00	2,681.00	279.84	935.36	0.00	1,745.64	65.11%
<u>011-031-5103000-20</u>	18,114.00	18,114.00	2,101.36	6,695.63	0.00	11,418.37	63.04%
<u>011-031-5104000-20</u>	25,224.00	25,224.00	4,548.93	12,056.11	0.00	13,167.89	52.20%
<u>011-031-5105000-20</u>	916.00	916.00	209.55	787.59	0.00	128.41	14.02%
<u>011-031-5106000-20</u>	120.00	120.00	13.44	43.92	0.00	76.08	63.40%
<u>011-031-5107000-20</u>	191.00	191.00	22.01	67.51	0.00	123.49	64.65%
<u>011-031-5109000-20</u>	499.00	499.00	57.82	175.47	0.00	323.53	64.84%
<u>011-031-5201000-20</u>	4,400.00	4,400.00	109.72	407.02	1,474.76	2,518.22	57.23%
<u>011-031-5228000-20</u>	800.00	800.00	0.00	298.80	36.00	465.20	58.15%
<u>011-031-5503000-20</u>	2,500.00	2,500.00	0.00	100.00	0.00	2,400.00	96.00%

Monthly Unaudited Budget Report

For Fiscal: 2013-2014 Period Ending: 01/31/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
<u>011-031-5801000-20</u>	50.00	50.00	0.00	50.00	0.00	0.00	0.00%
INSURANCE AND BONDS	50.00	50.00	0.00	50.00	0.00	0.00	0.00%
Department: 032 - JP 2	251,833.00	251,833.00	29,849.41	96,201.78	1,510.76	154,120.46	61.20 %
<u>011-032-5001000-20</u>	57,600.00	57,600.00	6,646.14	21,750.72	0.00	35,849.28	62.24%
ELECTED OFFICIALS	57,600.00	57,600.00	6,646.14	21,750.72	0.00	35,849.28	62.24%
<u>011-032-5006000-20</u>	101,790.00	101,790.00	11,063.85	34,314.53	0.00	67,475.47	66.29%
STAFF EMPLOYEES	101,790.00	101,790.00	11,063.85	34,314.53	0.00	67,475.47	66.29%
<u>011-032-5007000-20</u>	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
OVERTIME COMPENSATION	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
<u>011-032-5009000-20</u>	15,383.00	15,383.00	1,568.47	5,641.16	0.00	9,741.84	63.33%
PART TIME POSITION	15,383.00	15,383.00	1,568.47	5,641.16	0.00	9,741.84	63.33%
<u>011-032-5101000-20</u>	10,848.00	10,848.00	1,191.05	3,780.94	0.00	7,067.06	65.15%
FICA	10,848.00	10,848.00	1,191.05	3,780.94	0.00	7,067.06	65.15%
<u>011-032-5102000-20</u>	2,537.00	2,537.00	278.57	884.28	0.00	1,652.72	65.14%
MEDICARE	2,537.00	2,537.00	278.57	884.28	0.00	1,652.72	65.14%
<u>011-032-5103000-20</u>	18,494.00	18,494.00	2,037.75	6,399.43	0.00	12,094.57	65.40%
RETIREMENT	18,494.00	18,494.00	2,037.75	6,399.43	0.00	12,094.57	65.40%
<u>011-032-5104000-20</u>	25,224.00	25,224.00	2,180.79	6,564.12	0.00	18,659.88	73.98%
GROUP HEALTH INSURANCE	25,224.00	25,224.00	2,180.79	6,564.12	0.00	18,659.88	73.98%
<u>011-032-5105000-20</u>	916.00	916.00	246.90	790.84	0.00	125.16	13.66%
GROUP DENTAL INSURANCE	916.00	916.00	246.90	790.84	0.00	125.16	13.66%
<u>011-032-5106000-20</u>	120.00	120.00	16.80	53.78	0.00	66.22	55.18%
LIFE INSURANCE	120.00	120.00	16.80	53.78	0.00	66.22	55.18%
<u>011-032-5107000-20</u>	176.00	176.00	18.94	55.27	0.00	120.73	68.60%
UNEMPLOYMENT INSURANCE	176.00	176.00	18.94	55.27	0.00	120.73	68.60%
<u>011-032-5109000-20</u>	472.00	472.00	52.04	154.10	0.00	317.90	67.35%
WORKER'S COMPENSATION	472.00	472.00	52.04	154.10	0.00	317.90	67.35%
<u>011-032-5201000-20</u>	4,000.00	4,000.00	311.57	1,024.88	956.97	2,018.15	50.45%
SUPPLIES/OTH OPER EXP	4,000.00	4,000.00	311.57	1,024.88	956.97	2,018.15	50.45%
<u>011-032-5503000-20</u>	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
TRAVEL AND TRAINING	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
<u>011-032-5505000-20</u>	105.00	105.00	0.00	0.00	0.00	105.00	100.00%
ASSOCIATION DUES	105.00	105.00	0.00	0.00	0.00	105.00	100.00%
<u>011-032-5999000-20</u>	350.00	350.00	0.00	0.00	0.00	350.00	100.00%
OTHER CHARGES	350.00	350.00	0.00	0.00	0.00	350.00	100.00%
Total Department: 032 - JP 2:	242,215.00	242,215.00	25,612.87	81,414.05	956.97	159,843.98	65.99 %
Department: 033 - JP 3							
<u>011-033-5001000-20</u>	57,600.00	57,600.00	6,646.14	21,710.72	0.00	35,889.28	62.31%
ELECTED OFFICIALS	57,600.00	57,600.00	6,646.14	21,710.72	0.00	35,889.28	62.31%
<u>011-033-5006000-20</u>	118,149.00	118,149.00	10,762.21	35,014.15	0.00	83,134.85	70.36%
STAFF EMPLOYEES	118,149.00	118,149.00	10,762.21	35,014.15	0.00	83,134.85	70.36%
<u>011-033-5008000-20</u>	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	100.00%
SEASONAL/TEMPORARY	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	100.00%
<u>011-033-5101000-20</u>	11,578.00	11,578.00	986.47	3,219.04	0.00	8,358.96	72.20%
FICA	11,578.00	11,578.00	986.47	3,219.04	0.00	8,358.96	72.20%
<u>011-033-5102000-20</u>	2,708.00	2,708.00	230.72	752.87	0.00	1,955.13	72.20%
MEDICARE	2,708.00	2,708.00	230.72	752.87	0.00	1,955.13	72.20%
<u>011-033-5103000-20</u>	18,576.00	18,576.00	1,840.08	5,885.18	0.00	12,690.82	68.32%
RETIREMENT	18,576.00	18,576.00	1,840.08	5,885.18	0.00	12,690.82	68.32%
<u>011-033-5104000-20</u>	25,224.00	25,224.00	4,091.79	11,034.33	0.00	14,189.67	56.25%
GROUP HEALTH INSURANCE	25,224.00	25,224.00	4,091.79	11,034.33	0.00	14,189.67	56.25%
<u>011-033-5105000-20</u>	916.00	916.00	268.17	822.02	0.00	93.98	10.26%
GROUP DENTAL INSURANCE	916.00	916.00	268.17	822.02	0.00	93.98	10.26%
<u>011-033-5106000-20</u>	120.00	120.00	13.44	43.92	0.00	76.08	63.40%
LIFE INSURANCE	120.00	120.00	13.44	43.92	0.00	76.08	63.40%
<u>011-033-5107000-20</u>	194.00	194.00	16.14	48.40	0.00	145.60	75.05%
UNEMPLOYMENT INSURANCE	194.00	194.00	16.14	48.40	0.00	145.60	75.05%
<u>011-033-5109000-20</u>	504.00	504.00	46.98	140.78	0.00	363.22	72.07%
WORKER'S COMPENSATION	504.00	504.00	46.98	140.78	0.00	363.22	72.07%
<u>011-033-5201000-20</u>	6,000.00	6,000.00	60.00	1,155.86	1,600.00	3,244.14	54.07%
SUPPLIES/OTH OPER EXP	6,000.00	6,000.00	60.00	1,155.86	1,600.00	3,244.14	54.07%
<u>011-033-5228000-20</u>	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
LAW BOOKS	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
<u>011-033-5231000-20</u>	3,400.00	3,400.00	0.00	0.00	0.00	3,400.00	100.00%
NON-CAPITAL EQUIPMENT	3,400.00	3,400.00	0.00	0.00	0.00	3,400.00	100.00%
<u>011-033-5503000-20</u>	4,000.00	4,000.00	300.00	300.00	0.00	3,700.00	92.50%
TRAVEL AND TRAINING	4,000.00	4,000.00	300.00	300.00	0.00	3,700.00	92.50%
<u>011-033-5505000-20</u>	685.00	685.00	0.00	0.00	0.00	685.00	100.00%
ASSOCIATION DUES	685.00	685.00	0.00	0.00	0.00	685.00	100.00%
<u>011-033-5801000-20</u>	184.00	184.00	0.00	0.00	0.00	184.00	100.00%
INSURANCE AND BONDS	184.00	184.00	0.00	0.00	0.00	184.00	100.00%
<u>011-033-5999000-20</u>	3,000.00	3,000.00	0.00	0.00	2,500.00	500.00	16.67%
OTHER CHARGES	3,000.00	3,000.00	0.00	0.00	2,500.00	500.00	16.67%
Total Department: 033 - JP 3:	264,338.00	264,338.00	25,262.14	80,127.27	4,100.00	180,110.73	68.14 %

Monthly Unaudited Budget Report

For Fiscal: 2013-2014 Period Ending: 01/31/2014

Department: 034 - JP 4

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
ELECTED OFFICIALS	61,900.00	61,900.00	7,142.28	23,182.60	0.00	38,717.40	62.55%
STAFF EMPLOYEES	136,654.00	136,654.00	15,720.73	49,152.48	0.00	87,501.52	64.03%
OVERTIME COMPENSATION	3,000.00	3,000.00	23.80	23.80	0.00	2,976.20	99.21%
FICA	12,497.00	12,497.00	1,386.44	4,402.78	0.00	8,094.22	64.77%
MEDICARE	2,923.00	2,923.00	324.22	1,029.64	0.00	1,893.36	64.77%
RETIREMENT	21,304.00	21,304.00	2,419.15	7,510.23	0.00	13,793.77	64.75%
GROUP HEALTH INSURANCE	31,530.00	31,530.00	4,059.27	10,466.54	0.00	21,063.46	66.80%
GROUP DENTAL INSURANCE	1,145.00	1,145.00	217.60	705.71	0.00	439.29	38.37%
LIFE INSURANCE	150.00	150.00	14.56	47.06	0.00	102.94	68.63%
UNEMPLOYMENT INSURANCE	209.00	209.00	23.62	68.14	0.00	140.86	67.40%
WORKER'S COMPENSATION	544.00	544.00	61.77	179.55	0.00	364.45	66.99%
SUPPLIES/OTH OPER EXP	5,817.00	5,817.00	1,554.87	1,983.01	1,553.77	2,280.22	39.20%
LAW BOOKS	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
NON-CAPITAL EQUIPMENT	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
TRAVEL AND TRAINING	4,560.00	4,560.00	0.00	529.82	0.00	4,030.18	88.38%
ASSOCIATION DUES	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
INSURANCE AND BONDS	50.00	50.00	0.00	50.00	0.00	0.00	0.00%
CAPITAL OUTLAY - JP 4	5,000.00	5,000.00	0.00	94.00	0.00	4,906.00	98.12%
Total Department: 034 - JP 4:	287,983.00	287,983.00	32,948.31	99,425.36	1,553.77	187,003.87	64.94 %

Department: 038 - CENTRAL JURY

SUPPLIES/OTH OPER EXP	50,000.00	50,000.00	3,215.59	10,556.74	36,873.26	2,570.00	5.14%
NON-CAPITAL SOFTWARE	4,600.00	4,600.00	0.00	1,695.00	2,905.00	0.00	0.00%
JURY PAY	300,000.00	300,000.00	14,708.00	51,385.50	4,931.00	243,683.50	81.23%
Total Department: 038 - CENTRAL JURY:	354,600.00	354,600.00	17,923.59	63,637.24	44,709.26	246,253.50	69.45 %

Department: 039 - JUDICIAL

LAW BOOKS	12,746.00	12,746.00	1,541.40	2,312.10	7,047.90	3,386.00	26.57%
APPOINTED ATTYS-CIVIL	639,930.00	639,930.00	30,745.50	160,545.70	0.00	479,384.30	74.91%
APPOINTED ATTYS-CRIMINAL	684,295.00	684,295.00	5,865.91	39,587.34	0.00	644,707.66	94.21%
APPOINTED ATTYS-JUVENILE	175,194.00	175,194.00	8,725.00	32,952.50	0.00	142,241.50	81.19%
APPOINTED ATTYS-MENTAL	66,954.00	66,954.00	5,382.50	17,628.53	0.00	49,325.47	73.67%
COURT REPORTER TRANSCRIPT FEES	229,983.00	229,983.00	14,452.40	46,528.67	0.00	183,454.33	79.77%
COURT REPORTER-CDA	10,350.00	10,350.00	1,097.00	4,615.87	0.00	5,734.13	55.40%
APPTED JUDGE/REPTER/PROSECUTOR	53,937.00	53,937.00	2,749.76	7,199.76	0.00	46,737.24	86.65%
WITNESS/INTERPRETER EXP	80,626.00	80,626.00	4,639.34	18,222.51	1,864.69	60,538.80	75.09%
INMATE MEDICAL	7,257.00	7,257.00	0.00	0.00	0.00	7,257.00	100.00%
PROFESSIONAL SERVICES	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00%
CONTRACT SERVICES	3,677,612.00	3,677,612.00	1,732,859.52	1,812,459.52	1,904,952.48	-39,800.00	-1.08%
EXPERT WITNESS-JUVENILE	560.00	560.00	0.00	0.00	0.00	560.00	100.00%
EXPERT WITNESS-CRIMINAL	145,257.00	145,257.00	16,927.00	57,744.50	0.00	87,512.50	60.25%
INVESTIGATOR EXP-CIVIL	2,853.00	2,853.00	0.00	2,025.00	0.00	828.00	29.02%

Monthly Unaudited Budget Report

For Fiscal: 2013-2014 Period Ending: 01/31/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
011-039-5642100-20	38,458.00	38,458.00	862.50	2,800.00	0.00	35,658.00	92.72%
011-039-5643000-20	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
011-039-5902000-20	1,804.00	1,804.00	0.00	0.00	1,080.45	723.55	40.11%
011-039-5999600-20	29,493.00	29,493.00	0.00	29,492.83	0.00	0.17	0.00%
Total Department: 039 - JUDICIAL:	5,875,609.00	5,875,609.00	1,825,847.83	2,234,114.83	1,914,945.52	1,726,548.65	29.39 %
Department: 040 - CRIMINAL DISTRICT ATT							
011-040-5001000-25	20,000.00	20,000.00	2,307.69	7,538.45	0.00	12,461.55	62.31%
011-040-5002000-25	228,544.00	228,544.00	28,026.96	91,916.59	0.00	136,627.41	59.78%
011-040-5006000-25	3,818,407.00	3,818,407.00	403,050.98	1,325,320.12	0.00	2,493,086.88	65.29%
011-040-5007000-25	5,720.00	5,720.00	687.22	2,236.20	0.00	3,483.80	60.91%
011-040-5008000-25	54,065.00	54,065.00	1,764.25	6,989.03	0.00	47,075.97	87.07%
011-040-5009000-25	46,603.00	46,603.00	5,199.75	11,987.25	0.00	34,615.75	74.28%
011-040-5013001-25	0.00	0.00	0.00	130.00	0.00	-130.00	0.00%
011-040-5101000-25	258,747.00	258,747.00	26,282.09	86,032.58	0.00	172,714.42	66.75%
011-040-5102000-25	60,514.00	60,514.00	6,146.63	20,222.29	0.00	40,291.71	66.58%
011-040-5103000-25	435,408.00	435,408.00	46,443.25	150,393.14	0.00	285,014.86	65.46%
011-040-5104000-25	454,032.00	454,032.00	55,823.26	160,123.47	0.00	293,908.53	64.73%
011-040-5105000-25	16,488.00	16,488.00	3,312.04	11,327.06	0.00	5,160.94	31.30%
011-040-5106000-25	2,160.00	2,160.00	226.24	740.14	0.00	1,419.86	65.73%
011-040-5107000-25	6,230.00	6,230.00	658.28	2,001.12	0.00	4,228.88	67.88%
011-040-5109000-25	57,691.00	57,691.00	1,197.45	3,648.02	0.00	54,042.98	93.68%
011-040-5201000-25	51,700.00	51,700.00	4,034.58	12,529.60	10,397.58	28,772.82	55.65%
011-040-5228000-25	19,000.00	19,000.00	2,009.99	5,287.17	13,712.83	0.00	0.00%
011-040-5231000-25	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	100.00%
011-040-5301000-25	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00	100.00%
011-040-5302000-25	38,100.00	38,100.00	4,706.42	8,077.89	18,299.85	11,722.26	30.77%
011-040-5401000-25	820.00	820.00	138.32	206.64	613.36	0.00	0.00%
011-040-5503000-25	1,200.00	1,200.00	236.10	801.37	0.00	398.63	33.22%
011-040-5801000-25	100.00	100.00	0.00	0.00	0.00	100.00	100.00%
011-040-6040000-25	44,000.00	44,000.00	0.00	0.00	33,434.00	10,566.00	24.01%
Total Department: 040 - CRIMINAL DISTRICT ATT:	5,627,629.00	5,627,629.00	592,251.50	1,907,508.13	76,457.62	3,643,663.25	64.75 %
Department: 041 - CONSTABLE 1							
011-041-5001000-30	41,700.00	41,700.00	4,811.55	15,553.31	0.00	26,146.69	62.70%
011-041-5101000-30	2,585.00	2,585.00	293.97	957.29	0.00	1,627.71	62.97%
011-041-5102000-30	605.00	605.00	68.76	223.91	0.00	381.09	62.99%
011-041-5103000-30	4,408.00	4,408.00	508.59	1,613.82	0.00	2,794.18	63.39%
011-041-5104000-30	6,306.00	6,306.00	726.93	2,002.51	0.00	4,303.49	68.24%
011-041-5105000-30	229.00	229.00	47.07	153.76	0.00	75.24	32.86%
011-041-5106000-30	30.00	30.00	3.36	10.98	0.00	19.02	63.40%
011-041-5109000-30	1,760.00	1,760.00	203.04	608.35	0.00	1,151.65	65.43%
011-041-5201000-30	800.00	1,531.00	250.85	981.35	0.00	549.65	35.90%

Monthly Unaudited Budget Report

For Fiscal: 2013-2014 Period Ending: 01/31/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
011-041-5224000-30	400.00	400.00	14.40	14.40	0.00	385.60	96.40%
011-041-5228000-30	100.00	100.00	0.00	47.49	0.00	52.51	52.51%
011-041-5231000-30	731.00	0.00	0.00	0.00	0.00	0.00	0.00%
011-041-5302000-30	9,000.00	9,000.00	374.43	1,103.91	6,960.48	935.61	10.40%
011-041-5308000-30	618.00	618.00	0.00	0.00	0.00	618.00	100.00%
011-041-5401000-30	2,000.00	2,000.00	0.00	118.46	1,571.54	310.00	15.50%
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%
Total Department: 041 - CONSTABLE 1:	72,372.00	72,372.00	7,302.95	23,389.54	8,532.02	40,450.44	55.89 %
Department: 042 - CONSTABLE 2							
011-042-5001000-30	41,700.00	41,700.00	4,811.52	15,717.63	0.00	25,982.37	62.31%
011-042-5101000-30	2,585.00	2,585.00	297.69	972.45	0.00	1,612.55	62.38%
011-042-5102000-30	605.00	605.00	69.63	227.46	0.00	377.54	62.40%
011-042-5103000-30	4,408.00	4,408.00	508.59	1,630.65	0.00	2,777.35	63.01%
011-042-5104000-30	6,306.00	6,306.00	726.93	2,002.51	0.00	4,303.49	68.24%
011-042-5105000-30	229.00	229.00	47.07	153.76	0.00	75.24	32.86%
011-042-5106000-30	30.00	30.00	3.36	10.98	0.00	19.02	63.40%
011-042-5109000-30	1,760.00	1,760.00	203.04	609.12	0.00	1,150.88	65.39%
011-042-5201000-30	800.00	800.00	0.00	32.98	0.00	767.02	95.88%
011-042-5224000-30	400.00	400.00	265.43	265.43	0.00	134.57	33.64%
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	729.35	1,201.08	4,925.52	1,873.40	23.42%
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%
Total Department: 042 - CONSTABLE 2:	71,441.00	71,441.00	7,662.61	23,156.97	5,833.58	42,450.45	59.42 %
Department: 043 - CONSTABLE 3							
011-043-5001000-30	41,700.00	41,700.00	4,811.52	15,717.63	0.00	25,982.37	62.31%
011-043-5101000-30	2,585.00	2,585.00	265.86	903.04	0.00	1,681.96	65.07%
011-043-5102000-30	605.00	605.00	62.19	211.22	0.00	393.78	65.09%
011-043-5103000-30	4,408.00	4,408.00	508.59	1,630.65	0.00	2,777.35	63.01%
011-043-5104000-30	6,306.00	6,306.00	680.55	1,679.67	0.00	4,626.33	73.36%
011-043-5105000-30	229.00	229.00	47.07	153.76	0.00	75.24	32.86%
011-043-5106000-30	30.00	30.00	3.36	10.98	0.00	19.02	63.40%
011-043-5109000-30	1,760.00	1,760.00	203.04	609.12	0.00	1,150.88	65.39%
011-043-5201000-30	800.00	800.00	10.27	59.96	0.00	740.04	92.51%
011-043-5224000-30	400.00	400.00	332.30	332.30	0.00	67.70	16.93%
011-043-5228000-30	100.00	100.00	0.00	0.00	0.00	100.00	100.00%
011-043-5231000-30	731.00	731.00	0.00	0.00	0.00	731.00	100.00%
011-043-5302000-30	9,000.00	9,000.00	486.33	1,639.51	2,229.05	5,131.44	57.02%

Monthly Unaudited Budget Report

For Fiscal: 2013-2014 Period Ending: 01/31/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
011-043-5308000-30	618.00	618.00	0.00	0.00	0.00	618.00	100.00%
011-043-5401000-30	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
011-043-5503000-30	1,000.00	1,000.00	0.00	61.59	0.00	938.41	93.84%
Total Department: 043 - CONSTABLE 3:	72,272.00	72,272.00	7,411.08	23,009.43	2,229.05	47,033.52	65.08 %
Department: 044 - CONSTABLE 4							
011-044-5001000-30	41,700.00	41,700.00	0.00	10,906.11	0.00	30,793.89	73.85%
011-044-5101000-30	2,585.00	2,585.00	0.00	679.00	0.00	1,906.00	73.73%
011-044-5102000-30	605.00	605.00	0.00	158.79	0.00	446.21	73.75%
011-044-5103000-30	4,408.00	4,408.00	0.00	1,143.57	0.00	3,264.43	74.06%
011-044-5104000-30	6,306.00	6,306.00	0.00	1,033.27	0.00	5,272.73	83.61%
011-044-5105000-30	229.00	229.00	0.00	91.00	0.00	138.00	60.26%
011-044-5106000-30	30.00	30.00	0.00	6.50	0.00	23.50	78.33%
011-044-5109000-30	1,760.00	1,760.00	0.00	414.93	0.00	1,345.07	76.42%
011-044-5201000-30	800.00	800.00	70.45	70.45	0.00	729.55	91.19%
011-044-5224000-30	400.00	400.00	0.00	0.00	0.00	400.00	100.00%
011-044-5228000-30	100.00	100.00	0.00	0.00	0.00	100.00	100.00%
011-044-5231000-30	800.00	800.00	0.00	0.00	0.00	800.00	100.00%
011-044-5302000-30	9,000.00	9,000.00	267.02	595.42	7,426.44	978.14	10.87%
011-044-5308000-30	618.00	618.00	0.00	0.00	0.00	618.00	100.00%
011-044-5401000-30	2,000.00	2,000.00	0.00	572.25	1,117.75	310.00	15.50%
011-044-5503000-30	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00%
011-044-5505000-30	100.00	100.00	0.00	0.00	0.00	100.00	100.00%
Total Department: 044 - CONSTABLE 4:	73,041.00	73,041.00	337.47	15,671.29	8,544.19	48,825.52	66.85 %
Department: 045 - MEDICAL EXAMINER							
011-045-5002000-30	681,065.00	674,065.00	77,995.95	253,967.41	0.00	420,097.59	62.32%
011-045-5006000-30	515,271.00	522,271.00	47,804.21	166,765.37	0.00	355,505.63	68.07%
011-045-5007000-30	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
011-045-5008000-30	100,000.00	100,000.00	12,112.00	27,889.61	0.00	72,110.39	72.11%
011-045-5101000-30	52,163.00	52,163.00	8,961.55	22,204.24	0.00	29,958.76	57.43%
011-045-5102000-30	18,811.00	18,811.00	2,095.89	6,705.29	0.00	12,105.71	64.35%
011-045-5103000-30	106,559.00	106,559.00	14,332.54	46,357.57	0.00	60,201.43	56.50%
011-045-5104000-30	81,978.00	81,978.00	10,652.85	31,692.01	0.00	50,285.99	61.34%
011-045-5105000-30	2,977.00	2,977.00	620.76	2,090.55	0.00	886.45	29.78%
011-045-5106000-30	390.00	390.00	9,836.40	26,259.12	0.00	-25,869.12	-6,633.11%
011-045-5107000-30	1,946.00	1,946.00	221.60	656.17	0.00	1,289.83	66.28%
011-045-5109000-30	15,957.00	15,957.00	1,816.86	5,453.95	0.00	10,503.05	65.82%
011-045-5201000-30	110,243.00	110,172.00	7,071.67	9,590.61	46,923.42	53,657.97	48.70%
011-045-5224000-30	2,000.00	2,000.00	0.00	495.77	0.00	1,504.23	75.21%
011-045-5301000-30	1,377.00	1,377.00	0.00	1,377.37	0.00	-0.37	-0.03%
011-045-5302000-30	10,000.00	10,000.00	564.49	1,109.84	4,121.61	4,768.55	47.69%
011-045-5308000-30	16,688.00	16,688.00	0.00	0.00	0.00	16,688.00	100.00%

Monthly Unaudited Budget Report

For Fiscal: 2013-2014 Period Ending: 01/31/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
COMMUNICATIONS - MONTHLY	26,000.00	26,000.00	2,296.16	5,996.40	19,003.60	1,000.00	3.85%
TRAVEL AND TRAINING	21,000.00	21,000.00	565.40	690.40	0.00	20,309.60	96.71%
ASSOCIATION DUES	4,117.00	4,117.00	0.00	0.00	0.00	4,117.00	100.00%
PROFESSIONAL SERVICES	18,050.00	18,050.00	925.00	1,895.00	8,055.00	8,100.00	44.88%
CONTRACT SERVICES	127,800.00	127,800.00	8,025.41	21,249.08	106,550.92	0.00	0.00%
BUILDING RENTAL	147,000.00	147,000.00	12,247.67	61,238.35	85,761.65	0.00	0.00%
INSURANCE AND BONDS	0.00	71.00	0.00	0.00	71.00	0.00	0.00%
CAPITAL OUTLAY-MEDICAL EXAMINE	12,000.00	12,000.00	0.00	10,457.28	0.00	1,542.72	12.86%
Total Department: 045 - MEDICAL EXAMINER:	2,074,392.00	2,074,392.00	218,146.41	704,141.39	270,487.20	1,099,763.41	53.02 %
Department: 046 - SHERIFF							
ELECTED OFFICIALS	98,600.00	98,600.00	11,376.93	36,648.80	0.00	61,951.20	62.83%
STAFF EMPLOYEES	5,339,750.00	5,540,453.00	629,907.77	2,009,337.55	0.00	3,531,115.45	63.73%
OVERTIME COMPENSATION	100,000.00	100,000.00	3,368.21	25,798.61	0.00	74,201.39	74.20%
PART TIME POSITION	56,531.00	56,531.00	5,956.84	19,479.86	0.00	37,051.14	65.54%
LONGEVITY	45,500.00	45,500.00	2,825.00	11,495.00	0.00	34,005.00	74.74%
INCENTIVE PAY	225,000.00	225,000.00	21,876.99	71,504.10	0.00	153,495.90	68.22%
FICA	363,654.00	376,098.00	40,776.68	130,514.33	0.00	245,583.67	65.30%
MEDICARE	85,049.00	87,959.00	9,536.56	30,523.57	0.00	57,435.43	65.30%
RETIREMENT	619,971.00	641,185.00	72,300.51	227,061.70	0.00	414,123.30	64.59%
GROUP HEALTH INSURANCE	845,004.00	845,004.00	105,250.43	274,366.16	0.00	570,637.84	67.53%
GROUP DENTAL INSURANCE	30,686.00	30,686.00	6,550.01	20,792.24	0.00	9,893.76	32.24%
LIFE INSURANCE	4,020.00	4,020.00	420.71	1,337.87	0.00	2,682.13	66.72%
UNEMPLOYMENT INSURANCE	8,650.00	8,951.00	1,008.92	2,975.43	0.00	5,975.57	66.76%
WORKER'S COMPENSATION	247,519.00	255,989.00	28,673.08	84,845.61	0.00	171,143.39	66.86%
SUPPLIES/OTH OPER EXP	320,000.00	320,000.00	20,291.11	41,211.89	119,254.74	159,533.37	49.85%
UNIFORMS	75,000.00	75,000.00	12,867.69	14,853.70	42,700.23	17,446.07	23.26%
LAW BOOKS	3,500.00	3,500.00	2,420.93	2,420.93	0.00	1,079.07	30.83%
NON-CAPITAL SOFTWARE	10,000.00	10,000.00	249.00	5,058.38	0.00	4,941.62	49.42%
NON-CAPITAL EQUIPMENT	92,800.00	92,800.00	0.00	49,948.45	1,870.00	40,981.55	44.16%
EQUIPMENT OPER/MAINT	58,500.00	58,500.00	222.25	1,836.24	49,961.26	6,702.50	11.46%
VEHICLE OPERATION/MAINT	807,575.00	807,575.00	84,118.38	144,450.02	632,761.36	30,363.62	3.76%
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	13,754.69	32,585.82	71,239.33	21,606.85	17.23%
TRAVEL AND TRAINING	80,000.00	80,000.00	3,490.00	14,228.36	580.00	65,191.64	81.49%
ASSOCIATION DUES	2,500.00	2,500.00	25.00	75.00	70.00	2,355.00	94.20%
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	596.64	7,280.34	8,269.35	8,450.31	35.21%
CONTRACT SERVICES	46,200.00	46,200.00	143.20	9,203.60	1,570.40	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	-654.55	5,229.78	701.00	19,069.22	76.28%
EMERGENCY MGT OPERATIONS	10,000.00	10,000.00	120.00	873.58	0.00	9,126.42	91.26%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
Department: 046 - SHERIFF		10,350,243.00	10,596,285.00	1,077,472.98	3,276,982.92	1,495,906.67	5,823,395.41	54.96 %
CLEANUP PROGRAM	011-046-5997000-30	14,000.00	14,000.00	0.00	0.00	12,000.00	2,000.00	14.29%
CAPITAL OUTLAY-SHERIFF	011-046-6646000-30	566,894.00	566,894.00	0.00	525.00	552,029.00	14,340.00	2.53%
Total Department: 046 - SHERIFF:		10,350,243.00	10,596,285.00	1,077,472.98	3,276,982.92	1,495,906.67	5,823,395.41	54.96 %
Department: 047 - JAIL								
STAFF EMPLOYEES	011-047-5006000-30	12,630,606.00	13,216,456.00	1,511,269.94	4,945,130.20	0.00	8,271,325.80	62.58%
OVERTIME COMPENSATION	011-047-5007000-30	200,000.00	200,000.00	9,367.57	98,100.03	0.00	101,899.97	50.95%
LONGEVITY	011-047-5013000-30	28,350.00	28,350.00	2,660.00	10,915.00	0.00	17,435.00	61.50%
INCENTIVE PAY	011-047-5014000-30	300,000.00	300,000.00	41,370.72	139,098.02	0.00	160,901.98	53.63%
FICA	011-047-5101000-30	815,856.00	852,179.00	92,080.83	306,213.80	0.00	545,965.20	64.07%
MEDICARE	011-047-5102000-30	190,805.00	199,300.00	21,534.93	71,614.62	0.00	127,685.38	64.07%
RETIREMENT	011-047-5103000-30	1,390,902.00	1,452,826.00	165,144.19	537,853.30	0.00	914,972.70	62.98%
GROUP HEALTH INSURANCE	011-047-5104000-30	2,156,652.00	2,156,652.00	300,826.29	782,143.72	0.00	1,374,508.28	63.73%
GROUP DENTAL INSURANCE	011-047-5105000-30	78,318.00	78,318.00	17,022.12	54,282.86	0.00	24,035.14	30.69%
LIFE INSURANCE	011-047-5106000-30	10,260.00	10,260.00	1,107.26	3,570.34	0.00	6,689.66	65.20%
UNEMPLOYMENT INSURANCE	011-047-5107000-30	19,738.00	20,617.00	2,346.39	7,164.85	0.00	13,452.15	65.25%
WORKER'S COMPENSATION	011-047-5109000-30	555,308.00	580,031.00	65,631.10	200,741.42	0.00	379,289.58	65.39%
SUPPLIES/OTH OPER EXP	011-047-5201000-30	255,000.00	255,000.00	32,554.33	56,546.84	173,665.96	24,787.20	9.72%
KITCHEN SUPPLIES	011-047-5206000-30	30,000.00	30,000.00	2,769.80	11,796.81	11,203.19	7,000.00	23.33%
FOOD	011-047-5219000-30	1,185,823.00	1,185,823.00	89,090.06	310,414.23	844,585.77	30,823.00	2.60%
UNIFORMS	011-047-5224000-30	125,000.00	125,000.00	13,340.00	15,661.16	99,338.84	10,000.00	8.00%
INMATE SUPPLIES	011-047-5226000-30	175,000.00	175,000.00	11,379.44	43,893.31	116,565.01	14,541.68	8.31%
LAW BOOKS	011-047-5228000-30	1,200.00	1,200.00	0.00	504.10	0.00	695.90	57.99%
NON-CAPITAL SOFTWARE	011-047-5230000-30	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
NON-CAPITAL EQUIPMENT	011-047-5231000-30	55,250.00	55,250.00	0.00	3,835.22	0.00	51,414.78	93.06%
EQUIPMENT OPER/MAINT	011-047-5301000-30	85,000.00	85,000.00	1,546.47	4,460.92	51,219.44	29,319.64	34.49%
COMMUNICATIONS - MONTHLY	011-047-5401000-30	35,000.00	35,000.00	1,860.94	3,755.65	27,332.35	3,912.00	11.18%
TRAVEL AND TRAINING	011-047-5503000-30	70,000.00	70,000.00	4,936.07	11,934.81	0.00	58,065.19	82.95%
ASSOCIATION DUES	011-047-5505000-30	2,000.00	2,000.00	229.00	413.00	0.00	1,587.00	79.35%
LICENSE AND FEES	011-047-5511000-30	8,000.00	8,000.00	100.00	100.00	200.00	7,700.00	96.25%
INMATE MEDICAL	011-047-5611000-30	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
EMPLOYEE MEDICAL SERVICES	011-047-5613000-30	15,000.00	15,000.00	785.00	2,710.00	12,240.00	50.00	0.33%
CONTRACT SERVICES	011-047-5622000-30	18,600.00	18,600.00	861.17	6,317.51	10,962.49	1,320.00	7.10%
RENTALS AND LEASES	011-047-5701000-30	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
INSURANCE AND BONDS	011-047-5801000-30	3,500.00	3,500.00	142.00	1,420.00	580.00	1,500.00	42.86%
CAPITAL OUTLAY-JAIL	011-047-6647000-30	13,000.00	13,000.00	0.00	12,912.75	0.00	87.25	0.67%
Total Department: 047 - JAIL:		20,457,168.00	21,175,362.00	2,389,955.62	7,643,504.47	1,347,893.05	12,183,964.48	57.54 %
Department: 048 - INMATE TRANSPORTATION								
VEHICLE OPERATION/MAINT	011-048-5302000-30	65,000.00	65,000.00	3,646.89	11,666.99	43,333.01	10,000.00	15.38%
INMATE TRANSPORTATION	011-048-5501000-30	80,000.00	80,000.00	3,501.60	8,022.91	38,641.25	33,335.84	41.67%
INMATE MEDICAL	011-048-5611000-30	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%

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011-048-5905000-30	INMATE BOARD BILLS	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
	Total Department: 048 - INMATE TRANSPORTATION:	150,000.00	150,000.00	7,148.49	19,689.90	81,974.26	48,335.84	32.22 %
Department: 049 - PUBLIC SAFETY								
011-049-5623000-30	INTER LOCAL AGREEMENTS	794,699.00	794,699.00	22,500.00	589,699.56	130,529.44	74,470.00	9.37%
011-049-5624000-30	PRISONER REIMB - UMC	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00%
011-049-5638000-30	CONTRACT SERV-CARE PROG	17,500.00	17,500.00	1,250.00	5,000.00	12,500.00	0.00	0.00%
	Total Department: 049 - PUBLIC SAFETY:	1,012,199.00	1,012,199.00	23,750.00	594,699.56	343,029.44	74,470.00	7.36 %
Department: 057 - CSCD								
011-057-5201000-35	SUPPLIES/OTH OPER EXP	11,970.00	11,970.00	197.25	854.75	2,445.25	8,670.00	72.43%
	Total Department: 057 - CSCD:	11,970.00	11,970.00	197.25	854.75	2,445.25	8,670.00	72.43 %
Department: 061 - MAINTENANCE								
011-061-5006000-40	STAFF EMPLOYEES	2,196,447.00	2,196,447.00	253,776.88	816,991.07	0.00	1,379,455.93	62.80%
011-061-5007000-40	OVERTIME COMPENSATION	53,000.00	53,000.00	7,383.15	25,947.59	0.00	27,052.41	51.04%
011-061-5008000-40	SEASONAL/TEMPORARY	57,800.00	57,800.00	465.38	1,950.77	0.00	55,849.23	96.62%
011-061-5009000-40	PART TIME POSITION	45,594.00	45,594.00	4,099.54	14,229.64	0.00	31,364.36	68.79%
011-061-5101000-40	FICA	145,877.00	145,877.00	15,619.17	50,599.12	0.00	95,277.88	65.31%
011-061-5102000-40	MEDICARE	34,116.00	34,116.00	3,652.77	11,833.37	0.00	22,282.63	65.31%
011-061-5103000-40	RETIREMENT	242,585.00	242,585.00	28,037.97	88,947.46	0.00	153,637.54	63.33%
011-061-5104000-40	GROUP HEALTH INSURANCE	403,584.00	403,584.00	53,621.76	139,704.59	0.00	263,879.41	65.38%
011-061-5105000-40	GROUP DENTAL INSURANCE	14,656.00	14,656.00	3,296.57	10,472.45	0.00	4,183.55	28.54%
011-061-5106000-40	LIFE INSURANCE	1,920.00	1,920.00	204.96	653.65	0.00	1,266.35	65.96%
011-061-5107000-40	UNEMPLOYMENT INSURANCE	3,529.00	3,529.00	398.47	1,187.72	0.00	2,341.28	66.34%
011-061-5109000-40	WORKER'S COMPENSATION	110,583.00	110,583.00	12,489.20	37,360.50	0.00	73,222.50	66.21%
011-061-5201000-40	SUPPLIES/OTH OPER EXP	108,585.00	108,585.00	2,967.49	8,950.62	82,809.23	16,825.15	15.49%
011-061-5224000-40	UNIFORMS	15,000.00	15,000.00	661.99	1,659.99	0.00	13,340.01	88.93%
011-061-5231000-40	NON-CAPITAL EQUIPMENT	5,475.00	5,475.00	0.00	0.00	0.00	5,475.00	100.00%
011-061-5301000-40	EQUIPMENT OPER/MAINT	166,120.00	166,120.00	4,059.27	8,559.05	74,564.21	82,996.74	49.96%
011-061-5302000-40	VEHICLE OPERATION/MAINT	26,000.00	26,000.00	2,875.44	4,864.38	12,849.08	8,286.54	31.87%
011-061-5305000-40	BUILDING MAINTENANCE	315,330.00	315,330.00	36,942.11	62,732.90	171,638.01	80,959.09	25.67%
011-061-5308000-40	SOFTWARE MAINTENANCE	2,095.00	2,095.00	0.00	0.00	0.00	2,095.00	100.00%
011-061-5309000-40	GROUPS MAINTENANCE	32,950.00	32,950.00	317.90	1,322.69	9,703.06	21,924.25	66.54%
011-061-5401000-40	COMMUNICATIONS - MONTHLY	65,200.00	65,200.00	4,205.70	12,283.61	52,916.39	0.00	0.00%
011-061-5406000-40	UTILITIES	1,800,000.00	1,800,000.00	147,508.66	369,974.41	1,100,025.59	330,000.00	18.33%
011-061-5503000-40	TRAVEL AND TRAINING	15,635.00	15,635.00	-655.87	1,383.58	945.00	13,306.42	85.11%
011-061-5511000-40	LICENSE AND FEES	5,000.00	5,000.00	0.00	1,395.00	1,450.00	2,155.00	43.10%
011-061-5614000-40	PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	0.00	2,000.00	8,000.00	80.00%
011-061-5622000-40	CONTRACT SERVICES	220,000.00	220,000.00	8,345.84	45,206.21	158,345.43	16,448.36	7.48%
011-061-5701000-40	RENTALS AND LEASES	5,000.00	5,000.00	0.00	0.00	1,400.00	3,600.00	72.00%
011-061-5850000-40	TAXES	12,500.00	12,500.00	561.98	1,296.83	21,703.17	-10,500.00	-84.00%
011-061-6408200-40	COMPUTER SOFTWARE	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	100.00%
011-061-6661000-40	CAPITAL OUTLAY-MAINTENANCE	15,000.00	15,000.00	0.00	0.00	13,790.89	1,209.11	8.06%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
011-070-5101000-55	2,459.00	2,459.00	215.52	700.32	0.00	1,758.68	71.52%
011-070-5102000-55	575.00	575.00	50.40	163.78	0.00	411.22	71.52%
011-070-5103000-55	4,192.00	4,192.00	422.91	1,349.87	0.00	2,842.13	67.80%
011-070-5104000-55	6,306.00	6,306.00	1,911.00	5,026.80	0.00	1,279.20	20.29%
011-070-5105000-55	229.00	229.00	81.24	265.38	0.00	-36.38	-15.89%
011-070-5106000-55	30.00	30.00	3.36	10.98	0.00	19.02	63.40%
011-070-5107000-55	59.00	59.00	6.00	17.96	0.00	41.04	69.56%
011-070-5109000-55	107.00	107.00	10.81	32.32	0.00	74.68	69.79%
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:							62.05 %
	54,415.00	54,415.00	6,702.27	20,651.11	0.00	33,763.89	
Department: 072 - TEXAS AgriLIFE EXT							
011-072-5002000-60	105,955.00	105,955.00	11,291.58	32,964.44	0.00	72,990.56	68.89%
011-072-5006000-60	66,436.00	66,436.00	7,614.71	24,758.53	0.00	41,677.47	62.73%
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	1,156.40	3,523.62	0.00	8,150.38	69.82%
011-072-5102000-60	2,730.00	2,730.00	270.40	823.97	0.00	1,906.03	69.82%
011-072-5103000-60	8,702.00	8,702.00	804.87	2,568.77	0.00	6,133.23	70.48%
011-072-5104000-60	18,918.00	18,918.00	1,407.48	3,808.68	0.00	15,109.32	79.87%
011-072-5105000-60	1,832.00	1,832.00	350.76	1,145.80	0.00	686.20	37.46%
011-072-5106000-60	90.00	90.00	6.72	21.96	0.00	68.04	75.60%
011-072-5107000-60	123.00	222.00	12.68	35.46	0.00	186.54	84.03%
011-072-5109000-60	222.00	399.00	20.57	61.51	0.00	337.49	84.58%
011-072-5201000-60	10,495.00	10,495.00	490.90	878.58	2,927.26	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	703.87	2,612.82	7,690.19	3,196.99	23.68%
011-072-5401000-60	2,380.00	2,380.00	153.78	581.19	1,798.81	0.00	0.00%
011-072-5503000-60	26,947.00	26,947.00	637.87	3,390.23	0.00	23,556.77	87.42%
011-072-5505000-60	1,471.00	1,471.00	0.00	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:							68.03 %
	290,820.00	291,096.00	24,922.59	80,656.56	12,416.26	198,023.18	
Department: 077 - ELECTIONS							
011-077-5002000-70	74,765.00	74,765.00	8,626.65	28,105.23	0.00	46,659.77	62.41%
011-077-5006000-70	318,616.00	318,616.00	36,083.55	117,953.81	0.00	200,662.19	62.98%
011-077-5007000-70	68,212.00	68,212.00	1,178.74	3,843.02	0.00	64,368.98	94.37%
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	2,698.41	9,907.34	0.00	24,290.66	71.03%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
<u>011-077-5102000-70</u>	7,999.00	7,999.00	631.07	2,317.12	0.00	5,681.88	71.03%
<u>011-077-5103000-70</u>	55,134.00	55,134.00	4,850.47	17,445.64	0.00	37,688.36	68.36%
<u>011-077-5104000-70</u>	56,754.00	56,754.00	8,521.47	24,759.59	0.00	31,994.41	56.37%
<u>011-077-5105000-70</u>	2,061.00	2,061.00	521.31	1,877.88	0.00	183.12	8.89%
<u>011-077-5106000-70</u>	270.00	270.00	30.24	104.80	0.00	165.20	61.19%
<u>011-077-5107000-70</u>	827.00	827.00	68.85	231.16	0.00	595.84	72.05%
<u>011-077-5109000-70</u>	1,489.00	1,489.00	123.84	397.28	0.00	1,091.72	73.32%
<u>011-077-5201000-70</u>	242,420.00	242,420.00	11,360.70	25,092.03	44,270.28	173,057.69	71.39%
<u>011-077-5225000-70</u>	1,500.00	1,500.00	0.00	835.00	0.00	665.00	44.33%
<u>011-077-5225000-70</u>	16,200.00	16,200.00	0.00	0.00	0.00	16,200.00	100.00%
<u>011-077-5231000-70</u>	3,000.00	3,000.00	27.11	489.70	1,510.30	1,000.00	33.33%
<u>011-077-5302000-70</u>	195,294.00	195,294.00	0.00	183,205.46	443.01	11,645.53	5.96%
<u>011-077-5308000-70</u>	78,000.00	78,000.00	4,165.19	9,649.00	68,251.00	100.00	0.13%
<u>011-077-5401000-70</u>	45,000.00	45,000.00	3,404.05	9,277.08	800.00	34,922.92	77.61%
<u>011-077-5503000-70</u>	3,570.00	3,570.00	80.00	1,050.00	0.00	2,520.00	70.59%
<u>011-077-5505000-70</u>	675,000.00	675,000.00	9,040.19	206,464.45	280,860.30	187,675.25	27.80%
<u>011-077-5614000-70</u>	17,000.00	17,000.00	1,204.56	4,943.49	10,556.51	1,500.00	8.82%
<u>011-077-5701000-70</u>	300.00	300.00	0.00	50.00	0.00	250.00	83.33%
<u>011-077-5801000-70</u>							
Total Department: 077 - ELECTIONS:	1,987,609.00	1,987,609.00	92,616.40	666,051.45	406,691.40	914,866.15	46.03 %
Department: 088 - LUBOCK CO HISTORICAL							
<u>011-088-5201000-80</u>	2,500.00	2,500.00	250.83	313.59	150.00	2,036.41	81.46%
<u>011-088-5231000-80</u>	2,500.00	2,500.00	0.00	100.00	0.00	2,400.00	96.00%
<u>011-088-5302000-80</u>	2,500.00	2,500.00	118.85	366.25	0.00	2,133.75	85.35%
<u>011-088-5305000-80</u>	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
<u>011-088-5309000-80</u>	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
Total Department: 088 - LUBOCK CO HISTORICAL:	7,900.00	7,900.00	369.68	779.84	150.00	6,970.16	88.23 %
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%
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	9,032.17	29,370.28	0.00	93,524.72	76.10%
<u>011-090-5101000-90</u>	7,619.00	7,619.00	532.65	1,736.06	0.00	5,882.94	77.21%
<u>011-090-5102000-90</u>	1,782.00	1,782.00	124.58	406.03	0.00	1,375.97	77.21%
<u>011-090-5103000-90</u>	12,990.00	12,990.00	965.16	3,073.39	0.00	9,916.61	76.34%
<u>011-090-5104000-90</u>	12,612.00	12,612.00	1,475.55	3,735.41	0.00	8,876.59	70.38%
<u>011-090-5105000-90</u>	458.00	458.00	58.62	191.49	0.00	266.51	58.19%
<u>011-090-5106000-90</u>	60.00	60.00	3.36	10.98	0.00	49.02	81.70%
<u>011-090-5107000-90</u>	184.00	184.00	13.70	40.94	0.00	143.06	77.75%
<u>011-090-5109000-90</u>	332.00	332.00	24.39	75.27	0.00	256.73	77.33%
<u>011-090-5201000-90</u>	3,500.00	3,500.00	82.69	236.36	1,692.93	1,570.71	44.88%
<u>011-090-5230000-90</u>	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%

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<u>011-090-5231000-90</u>	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
<u>011-090-5301000-90</u>	10,000.00	10,000.00	0.00	98.65	9,901.35	0.00	0.00%
<u>011-090-5302000-90</u>	3,000.00	3,000.00	7.50	601.23	0.00	2,398.77	79.96%
<u>011-090-5308000-90</u>	8,000.00	8,000.00	949.32	3,982.19	0.00	4,017.81	50.22%
<u>011-090-5401000-90</u>	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<u>011-090-5503000-90</u>	5,000.00	5,000.00	631.80	1,233.43	0.00	3,766.57	75.33%
<u>011-090-5505000-90</u>	155.00	155.00	0.00	0.00	0.00	155.00	100.00%
<u>011-090-5614000-90</u>	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
<u>011-090-5622000-90</u>	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
<u>011-090-5801000-90</u>	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	13,901.49	44,791.71	11,594.28	145,301.01	72.04 %
Department: 777 - DRAW FROM RESERVES							
<u>011-777-7361000-00</u>	-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							
<u>011-999-9011020-00</u>	2,417,447.00	2,417,447.00	0.00	0.00	0.00	2,417,447.00	100.00%
<u>011-999-9011051-00</u>	4,500,000.00	4,500,000.00	375,000.00	1,500,000.00	0.00	3,000,000.00	66.67%
<u>011-999-9011113-00</u>	144,659.00	144,659.00	0.00	144,659.00	0.00	0.00	0.00%
<u>011-999-9011164-00</u>	136,598.00	136,598.00	14,154.09	48,905.74	0.00	87,692.26	64.20%
<u>011-999-9011175-00</u>	48,192.00	48,192.00	5,365.08	16,583.94	0.00	31,608.06	65.59%
<u>011-999-9011640-00</u>	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	394,519.17	1,737,832.01	0.00	5,658,671.99	76.50 %
Total Expense:	84,985,158.00	84,985,158.00	8,985,163.51	27,646,300.05	10,787,431.55	46,551,426.40	54.78 %
Total Fund: 011 - GENERAL FUND:	0.00	0.00	6,466,936.62	13,704,925.37	-10,787,431.55	2,917,493.82	
Fund: 020 - CONSOLIDATED ROAD&BRIDGE							
Revenue							
<u>020-4204008</u>	52,600.00	52,600.00	0.00	54,171.19	0.00	1,571.19	102.99%
<u>020-4207000</u>	360,000.00	360,000.00	0.00	0.00	0.00	-360,000.00	-100.00%
<u>020-4518000</u>	5,000.00	5,000.00	450.00	900.00	0.00	-4,100.00	-82.00%
<u>020-4520000</u>	1,800,000.00	1,800,000.00	142,688.00	473,192.00	0.00	-1,326,808.00	-73.71%
<u>020-4522000</u>	70,000.00	70,000.00	0.00	0.00	0.00	-70,000.00	-100.00%
<u>020-4700000</u>	85,000.00	85,000.00	5,460.28	18,335.92	0.00	-66,664.08	-78.43%
<u>020-4805100</u>	200,000.00	200,000.00	0.00	133.90	0.00	-199,866.10	-99.93%
<u>020-4899000</u>	500.00	500.00	1,326.50	9,706.20	0.00	9,206.20	1,941.24%
<u>020-8020011</u>	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	149,924.78	556,439.21	0.00	-4,434,107.79	-88.85 %
Expense							
Department: 190 - CONSOLIDATED ROAD & BRIDGE							
<u>020-190-5006000-90</u>	1,600,056.00	1,600,056.00	159,569.04	524,688.56	0.00	1,075,367.44	67.21%
<u>020-190-5007000-90</u>	15,500.00	15,500.00	0.00	3,499.52	0.00	12,000.48	77.42%

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SEASONAL/TEMPORARY	25,000.00	25,000.00	4,916.00	11,126.00	0.00	13,874.00	55.50%
FICA	101,714.00	101,714.00	9,643.28	31,540.16	0.00	70,173.84	68.99%
MEDICARE	23,788.00	23,788.00	2,255.31	7,376.42	0.00	16,411.58	68.99%
RETIREMENT	165,433.00	165,433.00	16,866.37	54,791.36	0.00	110,641.64	66.88%
GROUP HEALTH INSURANCE	184,470.00	184,470.00	35,763.30	95,618.81	0.00	88,851.19	48.17%
GROUP DENTAL INSURANCE	9,374.00	9,374.00	2,067.55	6,738.26	0.00	2,635.74	28.12%
LIFE INSURANCE	1,290.00	1,290.00	129.92	421.75	0.00	868.25	67.31%
UNEMPLOYMENT INSURANCE	2,314.00	2,314.00	246.70	745.11	0.00	1,568.89	67.80%
WORKER'S COMPENSATION	149,619.00	149,619.00	15,001.08	45,310.96	0.00	104,308.04	69.72%
SUPPLIES/OTH OPER EXP	1,200,000.00	1,170,000.00	9,956.50	31,443.88	588,921.73	549,634.39	46.98%
UNIFORMS	8,000.00	8,000.00	2,567.50	2,717.50	5,282.50	0.00	0.00%
NON-CAPITAL SOFTWARE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
NON-CAPITAL EQUIPMENT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
EQUIPMENT OPER/MAINT	300,000.00	300,000.00	13,542.60	27,772.53	109,377.89	162,849.58	54.28%
VEHICLE OPERATION/MAINT	600,000.00	600,000.00	9,646.61	69,216.98	90,991.81	439,791.21	73.30%
BUILDING MAINTENANCE	10,000.00	10,000.00	657.51	851.32	0.00	9,148.68	91.49%
SOFTWARE MAINTENANCE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
COMMUNICATIONS - MONTHLY	25,000.00	25,000.00	2,035.95	6,116.33	17,829.01	1,054.66	4.22%
UTILITIES	20,000.00	20,000.00	652.89	2,412.30	17,587.43	0.27	0.00%
TRAVEL AND TRAINING	10,000.00	10,000.00	-425.00	2,549.97	0.00	7,450.03	74.50%
ASSOCIATION DUES	210.00	210.00	0.00	0.00	0.00	210.00	100.00%
CONTRACT SERVICES	45,000.00	45,000.00	1,132.75	9,654.56	35,345.44	0.00	0.00%
LEASE PAYMENT PRINCIPLE	98,000.00	98,000.00	0.00	98,000.00	0.00	0.00	0.00%
LEASE PAYMENT INTEREST	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00%
RENTALS AND LEASES	20,000.00	50,000.00	5,509.90	11,320.34	5,800.00	32,879.66	65.76%
HEAVY EQUIPMENT	842,348.00	1,094,243.00	0.00	129,617.36	541,186.51	423,439.13	38.70%
OTHER EQUIPMENT	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
VEHICLES - LIGHT TRUCKS	70,000.00	70,000.00	0.00	0.00	60,820.00	9,180.00	13.11%
DRAW FROM RESERVES	-587,069.00	-587,069.00	0.00	0.00	0.00	-587,069.00	100.00%
Total Department: 190 - CONSOLIDATED ROAD & BRIDGE:	4,990,547.00	5,242,442.00	291,735.76	1,193,529.98	1,473,142.32	2,575,769.70	49.13 %
Total Expense:	4,990,547.00	5,242,442.00	291,735.76	1,193,529.98	1,473,142.32	2,575,769.70	49.13 %
Total Fund: 020 - CONSOLIDATED ROAD&BRIDGE:	0.00	-251,895.00	-141,810.98	-637,090.77	-1,473,142.32	-1,858,338.09	
Fund: 031 - PREC. NO.1 PARK FUND							
Revenue							
031-4001000	78,171.00	78,171.00	18,754.29	56,066.86	0.00	-22,104.14	-28.28%
031-4004000	446.00	446.00	0.00	0.00	0.00	-446.00	-100.00%
031-4005000	1,180.00	1,180.00	64.85	338.10	0.00	-841.90	-71.35%
031-4006000	305.00	305.00	21.98	116.52	0.00	-188.48	-61.80%
031-4700000	15,000.00	15,000.00	753.20	2,342.33	0.00	-12,657.67	-84.38%
031-4816000	9,000.00	9,000.00	0.00	525.00	0.00	-8,475.00	-94.17%
Total Revenue:	104,102.00	104,102.00	19,594.32	59,388.81	0.00	-44,713.19	-42.95 %

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Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
Department: 191 - PRECINCT 1 PARK							
031-191-5006000-80 STAFF EMPLOYEES	31,946.00	31,946.00	3,308.16	11,015.55	0.00	20,930.45	65.52%
031-191-5008000-80 SEASONAL/TEMPORARY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
031-191-5009000-80 PART TIME POSITION	14,798.00	14,798.00	1,656.00	5,409.60	0.00	9,388.40	63.44%
031-191-5101000-80 FICA	3,208.00	3,208.00	293.87	973.43	0.00	2,234.57	69.66%
031-191-5102000-80 MEDICARE	750.00	750.00	68.73	227.68	0.00	522.32	69.64%
031-191-5103000-80 RETIREMENT	4,941.00	4,941.00	524.73	1,703.76	0.00	3,237.24	65.52%
031-191-5104000-80 GROUP HEALTH INSURANCE	9,459.00	9,459.00	728.30	1,822.25	0.00	7,636.75	80.74%
031-191-5105000-80 GROUP DENTAL INSURANCE	344.00	344.00	36.78	120.15	0.00	223.85	65.07%
031-191-5106000-80 LIFE INSURANCE	45.00	45.00	2.19	7.17	0.00	37.83	84.07%
031-191-5107000-80 UNEMPLOYMENT INSURANCE	78.00	78.00	7.47	22.73	0.00	55.27	70.86%
031-191-5109000-80 WORKER'S COMPENSATION	3,281.00	3,281.00	413.07	1,255.99	0.00	2,025.01	61.72%
031-191-5201000-80 SUPPLIES/OTH OPER EXP	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
031-191-5231000-80 NON-CAPITAL EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
031-191-5305000-80 BUILDING MAINTENANCE	10,000.00	10,000.00	0.00	277.51	0.00	9,722.49	97.22%
031-191-5406000-80 UTILITIES	10,000.00	10,000.00	603.57	1,623.42	5,876.58	2,500.00	25.00%
031-191-5614000-80 PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
031-191-6406000-80 CAPITAL OUTLAY	29,977.00	29,977.00	1,775.00	1,775.00	21,990.00	6,212.00	20.72%
031-191-7361000-80 DRAW FROM RESERVES	-36,725.00	-36,725.00	0.00	0.00	0.00	-36,725.00	100.00%
Total Department: 191 - PRECINCT 1 PARK:	104,102.00	104,102.00	9,417.87	26,234.24	27,866.58	50,001.18	48.03 %
Total Expense:							
Total Fund: 031 - PREC. NO.1 PARK FUND:	0.00	0.00	10,176.45	33,154.57	-27,866.58	5,287.99	
Fund: 032 - SLATON/ROOSEVELT PARK FD							
Revenue							
032-4001000 CURRENT AD VALOREM TAXES	78,171.00	78,171.00	18,754.29	56,066.86	0.00	-22,104.14	-28.28%
032-4004000 PEN & INT - CURRENT LEVY	446.00	446.00	0.00	0.00	0.00	-446.00	-100.00%
032-4005000 DELIQ TAXES - PRIOR YEARS	1,180.00	1,180.00	64.85	338.10	0.00	-841.90	-71.35%
032-4006000 PEN & INT - PRIOR YEARS	305.00	305.00	21.98	116.52	0.00	-188.48	-61.80%
032-4700000 INTEREST INCOME	12,000.00	12,000.00	422.62	1,215.37	0.00	-10,784.63	-89.87%
032-4816000 CONTRIBUTIONS	8,000.00	8,000.00	600.00	1,050.00	0.00	-6,950.00	-86.88%
032-4899000 OTHER REVENUE	150.00	150.00	32,213.00	32,213.00	0.00	32,063.00	21,475.33%
Total Revenue:	100,252.00	100,252.00	52,076.74	90,999.85	0.00	-9,252.15	-9.23 %
Department: 192 - SLATON/ROSEVELT PARKS							
032-192-5006000-80 STAFF EMPLOYEES	49,244.00	49,244.00	5,324.36	17,508.51	0.00	31,735.49	64.45%
032-192-5008000-80 SEASONAL/TEMPORARY	9,020.00	9,020.00	0.00	0.00	0.00	9,020.00	100.00%
032-192-5009000-80 PART TIME POSITION	11,588.00	11,588.00	1,272.00	4,176.40	0.00	7,411.60	63.96%
032-192-5101000-80 FICA	4,329.00	4,329.00	374.81	1,233.30	0.00	3,095.70	71.51%
032-192-5102000-80 MEDICARE	1,013.00	1,013.00	87.66	288.47	0.00	724.53	71.52%
032-192-5103000-80 RETIREMENT	6,428.00	6,428.00	697.25	2,249.61	0.00	4,178.39	65.00%

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032-192-5104000-80	15,765.00	15,765.00	2,390.75	6,518.37	0.00	9,246.63	58.65%
032-192-5105000-80	573.00	573.00	125.44	409.76	0.00	163.24	28.49%
032-192-5106000-80	75.00	75.00	8.25	26.93	0.00	48.07	64.09%
032-192-5107000-80	105.00	105.00	9.91	29.99	0.00	75.01	71.44%
032-192-5109000-80	4,427.00	4,427.00	274.83	825.84	0.00	3,601.16	81.35%
032-192-5201000-80	2,500.00	2,500.00	136.18	192.87	2,272.73	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%
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	314.01	23,004.72	10,164.81	66,830.47	66.83%
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	714.50	1,758.42	33,241.58	5,000.00	12.50%
032-192-5503000-80	1,000.00	1,000.00	202.28	202.28	0.00	797.72	79.77%
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	1,775.00	1,775.00	21,775.00	0.00	0.00%
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	13,707.23	60,200.47	67,454.12	-27,402.59	-27.33 %
Total Expense:	100,252.00	100,252.00	13,707.23	60,200.47	67,454.12	-27,402.59	-27.33 %
Total Fund: 032 - SLATON/ROOSEVELT PARK FD:	0.00	0.00	38,369.51	30,799.38	-67,454.12	-36,654.74	
Fund: 033 - IDALOU/NEW DEAL PARK FUND							
Revenue							
033-4001000	78,171.00	78,171.00	18,754.29	56,066.86	0.00	-22,104.14	-28.28%
033-4004000	446.00	446.00	0.00	0.00	0.00	-446.00	-100.00%
033-4005000	1,180.00	1,180.00	64.85	338.10	0.00	-841.90	-71.35%
033-4006000	305.00	305.00	21.98	116.52	0.00	-188.48	-61.80%
033-4700000	9,000.00	9,000.00	398.11	1,158.61	0.00	-7,841.39	-87.13%
033-4816000	6,000.00	6,000.00	0.00	1,200.00	0.00	-4,800.00	-80.00%
Total Revenue:	95,102.00	95,102.00	19,239.23	58,880.09	0.00	-36,221.91	-38.09 %
Expense							
Department: 193 - IDALOU/NEW DEAL PARKS							
033-193-5006000-80	21,946.00	21,946.00	2,261.47	7,503.09	0.00	14,442.91	65.81%
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	2,152.74	7,000.32	0.00	13,509.68	65.87%
033-193-5101000-80	2,819.00	2,819.00	265.70	873.58	0.00	1,945.42	69.01%
033-193-5102000-80	659.00	659.00	62.13	204.31	0.00	454.69	69.00%
033-193-5103000-80	4,488.00	4,488.00	466.58	1,504.56	0.00	2,983.44	66.48%
033-193-5104000-80	9,459.00	9,459.00	455.03	1,161.47	0.00	8,297.53	87.72%
033-193-5105000-80	344.00	344.00	25.06	81.85	0.00	262.15	76.21%
033-193-5106000-80	45.00	45.00	4.89	15.95	0.00	29.05	64.56%
033-193-5107000-80	68.00	68.00	6.64	20.06	0.00	47.94	70.50%
033-193-5109000-80	2,882.00	2,882.00	136.47	408.29	0.00	2,473.71	85.83%
033-193-5201000-80	6,000.00	6,000.00	49.50	49.50	0.00	5,950.50	99.18%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
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	0.00	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	713.14	1,813.49	9,486.51	1,900.00	14.39%
033-193-6103000-80	200,000.00	200,000.00	4,320.00	4,377.00	0.00	195,623.00	97.81%
033-193-6406000-80	62,550.00	62,550.00	1,775.00	1,775.00	21,990.00	38,785.00	62.01%
033-193-7361000-80	-270,868.00	-270,868.00	0.00	0.00	0.00	-270,868.00	100.00%
Total Department: 193 - IDALOU/NEW DEAL PARKS:	95,102.00	95,102.00	12,694.35	27,722.21	31,476.51	35,903.28	37.75 %
Total Expense:	95,102.00	95,102.00	12,694.35	27,722.21	31,476.51	35,903.28	37.75 %
Total Fund: 033 - IDALOU/NEW DEAL PARK FUND:	0.00	0.00	6,544.88	31,157.88	-31,476.51	-318.63	
Fund: 034 - SHALLOWATER PARK FUND							
Revenue							
034-4001000	78,171.00	78,171.00	18,754.29	56,066.86	0.00	-22,104.14	-28.28%
034-4004000	446.00	446.00	0.00	0.00	0.00	-446.00	-100.00%
034-4005000	1,180.00	1,180.00	64.85	338.10	0.00	-841.90	-71.35%
034-4006000	305.00	305.00	21.98	116.52	0.00	-188.48	-61.80%
034-4700000	15,000.00	15,000.00	592.66	1,819.13	0.00	-13,180.87	-87.87%
034-4816000	2,400.00	2,400.00	175.00	850.00	0.00	-1,550.00	-64.58%
034-4899000	0.00	0.00	0.00	15.00	0.00	15.00	0.00%
Total Revenue:	97,502.00	97,502.00	19,608.78	59,205.61	0.00	-38,296.39	-39.28 %
Expense							
Department: 194 - SHALLOWATER PARK							
034-194-5006000-80	21,946.00	21,946.00	2,261.39	7,502.98	0.00	14,443.02	65.81%
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	1,727.40	5,642.84	0.00	8,893.16	61.18%
034-194-5101000-80	2,355.00	2,355.00	234.96	775.13	0.00	1,579.87	67.09%
034-194-5102000-80	551.00	551.00	54.93	181.18	0.00	369.82	67.12%
034-194-5103000-80	3,856.00	3,856.00	421.61	1,363.68	0.00	2,492.32	64.63%
034-194-5104000-80	9,459.00	9,459.00	1,181.88	3,163.80	0.00	6,295.20	66.55%
034-194-5105000-80	344.00	344.00	72.10	235.55	0.00	108.45	31.53%
034-194-5106000-80	45.00	45.00	4.83	15.83	0.00	29.17	64.82%
034-194-5107000-80	57.00	57.00	5.95	18.10	0.00	38.90	68.25%
034-194-5109000-80	2,408.00	2,408.00	441.33	1,356.94	0.00	1,051.06	43.65%
034-194-5201000-80	8,000.00	8,000.00	195.11	932.04	1,874.07	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	0.00	271.09	0.00	9,728.91	97.29%
034-194-5309000-80	2,500.00	2,500.00	0.00	600.00	1,400.00	500.00	20.00%
034-194-5406000-80	7,000.00	7,000.00	475.04	1,689.39	5,198.29	112.32	1.60%
034-194-5614000-80	1,500.00	1,500.00	1,375.00	1,375.00	0.00	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%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
034-194-6406000-80	24,150.00	24,150.00	1,775.00	1,775.00	21,990.00	385.00	1.59%
034-194-7361000-80	-64,705.00	-64,705.00	0.00	0.00	0.00	-64,705.00	100.00%
Total Department: 194 - SHALLOWATER PARK:	97,502.00	97,502.00	10,226.53	26,898.55	30,462.36	40,141.09	41.17 %
Total Expense:	97,502.00	97,502.00	10,226.53	26,898.55	30,462.36	40,141.09	41.17 %
Total Fund: 034 - SHALLOWATER PARK FUND:	0.00	0.00	9,382.25	32,307.06	-30,462.36	1,844.70	
Fund: 041 - PERM IMPROVEMENT FND							
Revenue							
041-4001000	1,563,428.00	1,563,428.00	375,087.15	1,121,340.98	0.00	-442,087.02	-28.28%
041-4004000	8,911.00	8,911.00	-0.05	-0.05	0.00	-8,911.05	-100.00%
041-4005000	23,608.00	23,608.00	1,296.97	6,761.66	0.00	-16,846.34	-71.36%
041-4006000	6,097.00	6,097.00	439.79	2,330.55	0.00	-3,766.45	-61.78%
041-4700000	30,000.00	30,000.00	2,912.67	7,051.87	0.00	-22,948.13	-76.49%
041-4835000	483,732.00	483,732.00	40,311.00	161,244.00	0.00	-322,488.00	-66.67%
Total Revenue:	2,115,776.00	2,115,776.00	420,047.53	1,298,729.01	0.00	-817,046.99	-38.62 %
Expense							
Department: 061 - MAINTENANCE							
041-061-5614000-40	288,600.00	340,000.00	20,279.91	82,003.16	257,996.84	0.00	0.00%
041-061-5799000-40	490,000.00	353,600.00	0.00	0.00	31,890.67	321,709.33	90.98%
041-061-6208000-40	150,000.00	150,000.00	494.00	494.00	0.00	149,506.00	99.67%
041-061-6211000-40	1,350,000.00	1,350,000.00	31,974.85	50,665.52	1,147,748.24	151,586.24	11.23%
041-061-6217000-40	150,000.00	150,000.00	11,265.54	11,265.54	93,595.00	45,139.46	30.09%
041-061-6222000-40	75,000.00	160,000.00	0.00	0.00	0.00	160,000.00	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%
Total Department: 061 - MAINTENANCE:	2,115,776.00	2,115,776.00	64,014.30	144,428.22	1,531,230.75	440,117.03	20.80 %
Total Expense:	2,115,776.00	2,115,776.00	64,014.30	144,428.22	1,531,230.75	440,117.03	20.80 %
Total Fund: 041 - PERM IMPROVEMENT FND:	0.00	0.00	356,033.23	1,154,300.79	-1,531,230.75	-376,929.96	
Fund: 042 - NEW ROAD FUND							
Revenue							
042-090-5201000-90	472,000.00	472,000.00	35,672.00	179,852.00	0.00	-292,148.00	-61.90%
042-4700000	65,000.00	65,000.00	535.37	152.70	0.00	-64,847.30	-99.77%
Total Revenue:	537,000.00	537,000.00	36,207.37	180,004.70	0.00	-356,995.30	-66.48 %
Expense							
Department: 090 - PUBLIC WORKS							
042-090-5201000-90	750,000.00	750,000.00	457.62	42,516.39	707,483.61	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	0.00	264,384.53	55,615.47	102,000.00	24.17%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
DRAW FROM RESERVES	-730,000.00	-730,000.00	0.00	0.00	0.00	-730,000.00	100.00%
Total Department: 090 - PUBLIC WORKS:	537,000.00	537,000.00	457.62	338,941.95	793,558.05	-595,500.00	-110.89 %
Total Expense:	537,000.00	537,000.00	457.62	338,941.95	793,558.05	-595,500.00	-110.89 %
Total Fund: 042 - NEW ROAD FUND:	0.00	0.00	35,749.75	-158,937.25	-793,558.05	-952,495.30	
Fund: 050 - STAR PROGRAM - JUVENILE							
Revenue							
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	356,945.00	356,945.00	38,434.90	120,850.62	0.00	236,094.38	66.14%
050-051-5101000-35	22,131.00	22,131.00	2,317.44	7,259.03	0.00	14,871.97	67.20%
050-051-5102000-35	5,176.00	5,176.00	541.97	1,697.71	0.00	3,478.29	67.20%
050-051-5103000-35	37,729.00	37,729.00	4,104.24	12,668.28	0.00	25,060.72	66.42%
050-051-5104000-35	44,142.00	44,142.00	6,839.15	18,458.71	0.00	25,683.29	58.18%
050-051-5105000-35	1,603.00	1,603.00	427.37	1,382.32	0.00	220.68	13.77%
050-051-5106000-35	210.00	210.00	29.61	92.47	0.00	117.53	55.97%
050-051-5107000-35	535.00	535.00	58.30	169.11	0.00	365.89	68.39%
050-051-5109000-35	15,063.00	15,063.00	1,334.68	4,251.24	0.00	10,811.76	71.78%
050-051-5201000-35	2,500.00	2,500.00	0.00	135.83	0.00	2,364.17	94.57%
050-051-5224000-35	3,000.00	3,000.00	0.00	0.00	1,000.00	2,000.00	66.67%
050-051-5227000-35	3,000.00	3,000.00	0.00	0.00	1,550.00	1,450.00	48.33%
050-051-5302000-35	13,000.00	13,000.00	266.44	1,405.89	8,666.05	2,928.06	22.52%
050-051-5401000-35	0.00	650.00	0.00	0.00	650.00	0.00	0.00%
050-051-5503000-35	6,900.00	6,250.00	0.00	0.00	0.00	6,250.00	100.00%
Total Department: 051 - JUVENILE:	511,934.00	511,934.00	54,354.10	168,371.21	11,866.05	331,696.74	64.79 %
Total Expense:	511,934.00	511,934.00	54,354.10	168,371.21	11,866.05	331,696.74	64.79 %
Total Fund: 050 - STAR PROGRAM - JUVENILE:	0.00	0.00	-54,354.10	163,046.79	-11,866.05	151,180.74	
Fund: 051 - JUVENILE PROBATION FUND							
Revenue							
051-4519000	13,000.00	13,000.00	1,265.00	2,164.00	0.00	-10,836.00	-83.35%
051-4700000	29,500.00	29,500.00	2,091.29	6,218.06	0.00	-23,281.94	-78.92%
051-4899000	3,800.00	3,800.00	77.37	2,228.49	0.00	-1,571.51	-41.36%
051-8051011	4,500,000.00	4,500,000.00	375,000.00	1,500,000.00	0.00	-3,000,000.00	-66.67%
Total Revenue:	4,546,300.00	4,546,300.00	378,433.66	1,510,610.55	0.00	-3,035,689.45	-66.77 %
Expense							
Department: 051 - JUVENILE							
051-051-5002000-35	97,860.00	97,860.00	11,573.88	37,488.24	0.00	60,371.76	61.69%
APPOINTED OFFICIALS							

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STAFF EMPLOYEES	1,038,048.00	1,038,048.00	110,089.37	351,906.85	0.00	686,141.15	66.10%
OVERTIME COMPENSATION	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
SEASONAL/TEMPORARY	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	100.00%
FICA	70,984.00	70,984.00	7,478.73	23,892.61	0.00	47,091.39	66.34%
MEDICARE	16,601.00	16,601.00	1,748.99	5,587.65	0.00	11,013.35	66.34%
RETIREMENT	120,118.00	120,118.00	13,440.25	42,139.21	0.00	77,978.79	64.92%
GROUP HEALTH INSURANCE	157,650.00	157,650.00	22,103.73	58,218.08	0.00	99,431.92	63.07%
GROUP DENTAL INSURANCE	5,725.00	5,725.00	1,397.34	4,439.08	0.00	1,285.92	22.46%
LIFE INSURANCE	750.00	750.00	80.64	258.41	0.00	491.59	65.55%
UNEMPLOYMENT INSURANCE	1,717.00	1,717.00	190.81	562.05	0.00	1,154.95	67.27%
WORKER'S COMPENSATION	3,091.00	3,091.00	551.61	1,774.35	0.00	1,316.65	42.60%
SUPPLIES/OTH OPER EXP	41,500.00	41,500.00	6,096.01	11,687.05	21,714.39	8,098.56	19.51%
UNIFORMS	4,000.00	4,000.00	0.00	1,986.00	1,514.00	500.00	12.50%
RESIDENT SUPPLIES	6,000.00	6,000.00	468.75	468.75	2,381.25	3,150.00	52.50%
LAW BOOKS	1,000.00	1,000.00	510.00	510.00	490.00	0.00	0.00%
NON-CAPITAL SOFTWARE	1,350.00	1,350.00	0.00	0.00	0.00	1,350.00	100.00%
NON-CAPITAL EQUIPMENT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
EQUIPMENT OPER/MAINT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
VEHICLE OPERATION/MAINT	7,500.00	7,500.00	339.09	1,453.73	4,869.71	1,176.56	15.69%
BUILDING MAINTENANCE	34,000.00	34,000.00	584.45	1,476.35	12,620.52	19,903.13	58.54%
GROUPS MAINTENANCE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
COMMUNICATIONS - MONTHLY	30,000.00	30,000.00	3,251.16	7,052.33	21,247.67	1,700.00	5.67%
UTILITIES	115,000.00	115,000.00	9,227.39	30,503.83	79,496.17	5,000.00	4.35%
TRAVEL AND TRAINING	88,775.00	88,775.00	2,396.44	11,254.60	921.28	76,599.12	86.28%
ASSOCIATION DUES	1,700.00	1,700.00	0.00	80.00	0.00	1,620.00	95.29%
CONTRACT SERVICES	90,000.00	90,000.00	1,665.00	22,315.00	0.00	67,685.00	75.21%
INSURANCE AND BONDS	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
DRAW FROM RESERVE	-1,505,564.00	-1,505,564.00	0.00	0.00	0.00	-1,505,564.00	100.00%
Total Department: 051 - JUVENILE:	443,055.00	443,055.00	193,193.64	615,054.17	145,254.99	-317,254.16	-71.61 %
Department: 999 - TRANSFER							
XFER TO TJJD-S GRANT	1,458.00	1,458.00	0.00	0.00	0.00	1,458.00	100.00%
XFER TO STAR PROGRAM	170,644.00	170,644.00	0.00	165,709.00	0.00	4,935.00	2.89%
XFER TO JUV PROB COMM FD	311,600.00	311,600.00	0.00	0.00	0.00	311,600.00	100.00%
XFER TO JUVENILE DETENTION	3,279,633.00	3,279,633.00	0.00	383,850.16	0.00	2,895,782.84	88.30%
XFER TO FOOD SERVICE	174,593.00	174,593.00	0.00	30,842.36	0.00	143,750.64	82.33%
XFER TO TITLE IV-E	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	600,975.03	0.00	3,502,269.97	85.35 %
Total Expense:	4,546,300.00	4,546,300.00	193,193.64	1,216,029.20	145,254.99	3,185,015.81	70.06 %
Total Fund: 051 - JUVENILE PROBATION FUND:	0.00	0.00	185,240.02	294,581.35	-145,254.99	149,326.36	

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Fund: 070 - ON LINE ACCESS

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
070-4369100 ONLINE ACCESS FEE	40,500.00	40,500.00	6,950.00	13,418.00	0.00	-27,082.00	-66.87%
070-4700000 INTEREST INCOME	1,000.00	1,000.00	119.98	369.26	0.00	-630.74	-63.07%
Total Revenue:	41,500.00	41,500.00	7,069.98	13,787.26	0.00	-27,712.74	-66.78 %

Expense

Department: 014 - COURTS

070-014-5201000-20 SUPPLIES/OTH OPER EXP	18,500.00	18,500.00	0.00	4,979.52	363.60	13,156.88	71.12%
070-014-5231000-20 NON-CAPITAL EQUIPMENT	17,500.00	17,500.00	0.00	0.00	0.00	17,500.00	100.00%
070-014-5401000-20 COMMUNICATIONS MONTHLY	500.00	500.00	24.48	73.44	326.56	100.00	20.00%
070-014-5503000-20 TRAVEL AND TRAINING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Total Department: 014 - COURTS:	41,500.00	41,500.00	24.48	5,052.96	690.16	35,756.88	86.16 %
Total Expense:	41,500.00	41,500.00	24.48	5,052.96	690.16	35,756.88	86.16 %
Total Fund: 070 - ON LINE ACCESS:	0.00	0.00	7,045.50	8,734.30	-690.16	8,044.14	

Fund: 074 - CO DRUG COURT-COURT COST

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
074-4370000 DRUG COURT FEE	0.00	0.00	0.00	11,464.89	0.00	11,464.89	0.00%
074-4371000 FAMILY RECOVERY COURT FEE	40,000.00	40,000.00	0.00	0.00	0.00	-40,000.00	-100.00%
074-4700000 INTEREST INCOME	0.00	0.00	125.75	405.16	0.00	405.16	0.00%
Total Revenue:	40,000.00	40,000.00	125.75	11,870.05	0.00	-28,129.95	-70.32 %

Expense

Department: 014 - COURTS

074-014-5201000-20 SUPPLIES/OTH OPER EXP	10,000.00	10,000.00	107.32	2,531.09	1,081.92	6,386.99	63.87%
074-014-5231000-20 NON-CAPITAL EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
074-014-5401000-20 COMMUNICATIONS - MONTHLY	7,500.00	7,500.00	404.29	1,193.01	6,306.99	0.00	0.00%
074-014-5503000-20 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	511.61	3,724.10	7,388.91	28,886.99	72.22 %
Total Expense:	40,000.00	40,000.00	511.61	3,724.10	7,388.91	28,886.99	72.22 %
Total Fund: 074 - CO DRUG COURT-COURT COST:	0.00	0.00	-385.86	8,145.95	-7,388.91	757.04	

Fund: 075 - DISPUTE RESOLUTION FD

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
075-4380000 ADR FEES	200,000.00	200,000.00	12,540.38	56,857.53	0.00	-143,142.47	-71.57%
075-4381000 ADMIN FEES	14,000.00	14,000.00	2,675.00	9,120.00	0.00	-4,880.00	-34.86%
075-4382100 MEDIATION FEES	0.00	0.00	2,692.19	10,373.51	0.00	10,373.51	0.00%
075-4384000 TRAINING FEES	5,000.00	26,000.00	75.00	10,670.00	0.00	-15,330.00	-58.96%
075-4385000 ADR FEE OTH COUNTY	28,260.00	28,260.00	2,005.00	4,955.00	0.00	-23,305.00	-82.47%
075-4386000 CLIENT SERVICES	80.00	80.00	2.50	12.60	0.00	-67.40	-84.25%
Total Revenue:	247,340.00	268,340.00	19,990.07	91,988.64	0.00	-176,351.36	-65.72 %

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Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
Department: 075 - DISPUTE RESOLUTION							
075-075-5002000-25 APPOINTED OFFICIALS	47,118.00	47,118.00	5,572.59	18,200.16	0.00	28,917.84	61.37%
075-075-5006000-25 STAFF EMPLOYEES	45,635.00	45,635.00	6,507.75	20,884.59	0.00	24,750.41	54.24%
075-075-5008000-25 SEASONAL/TEMPORARY	13,936.00	13,936.00	3,997.00	10,806.00	0.00	3,130.00	22.46%
075-075-5101000-25 FICA	6,614.00	6,614.00	960.66	2,977.45	0.00	3,636.55	54.98%
075-075-5102000-25 MEDICARE	1,547.00	1,547.00	224.66	696.32	0.00	850.68	54.99%
075-075-5103000-25 RETIREMENT	9,804.00	9,804.00	1,276.90	4,055.47	0.00	5,748.53	58.63%
075-075-5104000-25 GROUP HEALTH INSURANCE	13,873.00	13,873.00	1,955.08	5,069.15	0.00	8,803.85	63.46%
075-075-5105000-25 GROUP DENTAL INSURANCE	504.00	504.00	114.23	362.98	0.00	141.02	27.98%
075-075-5106000-25 LIFE INSURANCE	66.00	66.00	7.39	23.94	0.00	42.06	63.73%
075-075-5107000-25 UNEMPLOYMENT INSURANCE	158.00	158.00	24.07	69.16	0.00	88.84	56.23%
075-075-5109000-25 WORKER'S COMPENSATION	288.00	288.00	51.02	151.10	0.00	136.90	47.53%
075-075-5201000-25 SUPPLIES/OTH OPER EXP	40,849.00	40,849.00	1,464.78	6,949.21	7,645.25	26,254.54	64.27%
075-075-5205000-25 MARKETING	0.00	650.00	21.32	136.94	0.00	513.06	78.93%
075-075-5225000-25 POSTAGE	200.00	200.00	128.81	128.81	32.08	39.11	19.56%
075-075-5228000-25 LAW BOOKS	1,409.00	1,409.00	417.50	585.50	822.50	1.00	0.07%
075-075-5229000-25 PUBLICATIONS	90.00	90.00	0.00	0.00	0.00	90.00	100.00%
075-075-5401000-25 COMMUNICATIONS - MONTHLY	1,860.00	1,860.00	122.88	370.60	1,489.40	0.00	0.00%
075-075-5503000-25 TRAVEL AND TRAINING	5,530.00	15,530.00	2,634.58	8,975.47	0.00	6,554.53	42.21%
075-075-5505000-25 ASSOCIATION DUES	1,325.00	2,365.00	125.00	1,410.00	0.00	955.00	40.38%
075-075-5614000-25 PROFESSIONAL SERVICES	1,975.00	2,535.00	59.95	524.51	793.00	1,217.49	48.03%
075-075-5622000-25 CONTRACT SERVICES	24,800.00	33,550.00	5,852.44	14,890.43	0.00	18,659.57	55.62%
075-075-5623300-25 BUILDING LEASE	27,580.00	27,580.00	169.00	676.00	1,424.00	25,480.00	92.39%
Total Department: 075 - DISPUTE RESOLUTION:	245,161.00	266,161.00	31,687.61	97,943.79	12,206.23	156,010.98	58.62 %
Department: 999 - TRANSFER							
075-999-9075076-00 XFER TO USDA-AG-MEDIATION	200.00	200.00	0.00	4,708.13	0.00	-4,508.13	-2,254.07%
075-999-9075079-00 XFER TO TRUANCY MEDIATION PROG	1,979.00	1,979.00	109.73	434.78	0.00	1,544.22	78.03%
Total Department: 999 - TRANSFER:	2,179.00	2,179.00	109.73	5,142.91	0.00	-2,963.91	-136.02 %
Total Expense:	247,340.00	268,340.00	31,797.34	103,086.70	12,206.23	153,047.07	57.03 %
Total Fund: 075 - DISPUTE RESOLUTION FD:	0.00	0.00	-11,807.27	-11,098.06	-12,206.23	-23,304.29	
Fund: 076 - USDA-AG-MEDIATION							
Revenue							
076-4220100 FSA-USDA GRANT REVENUE	50,000.00	50,000.00	0.00	11,452.30	0.00	-38,547.70	-77.10%
076-4382200 PROGRAM INCOME	1,250.00	1,250.00	150.00	400.00	0.00	-850.00	-68.00%
076-4800000 IN-KIND REVENUE	18,550.00	18,550.00	0.00	150.00	0.00	-18,400.00	-99.19%
076-8076075 XFER FROM DISPUTE RESOLUTION	200.00	200.00	0.00	4,708.13	0.00	4,508.13	2,354.07%
Total Revenue:	70,000.00	70,000.00	150.00	16,710.43	0.00	-53,289.57	-76.13 %

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Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
Department: 076 - USDA-AG MEDIATION							
076-076-5002000-25 APPOINTED OFFICIALS	15,706.00	15,706.00	1,857.54	6,649.90	0.00	9,056.10	57.66%
076-076-5006000-25 STAFF EMPLOYEES	17,434.00	17,434.00	2,425.62	8,452.60	0.00	8,981.40	51.52%
076-076-5008000-25 SEASONAL/TEMPORARY	1,081.00	1,081.00	336.00	834.00	0.00	247.00	22.85%
076-076-5101000-25 FICA	2,132.00	2,132.00	274.28	945.53	0.00	1,186.47	55.65%
076-076-5102000-25 MEDICARE	499.00	499.00	64.17	221.16	0.00	277.84	55.68%
076-076-5103000-25 RETIREMENT	3,503.00	3,503.00	452.74	1,565.36	0.00	1,937.64	55.31%
076-076-5104000-25 GROUP HEALTH INSURANCE	5,045.00	5,045.00	700.18	1,946.98	0.00	3,098.02	61.41%
076-076-5105000-25 GROUP DENTAL INSURANCE	183.00	183.00	41.18	141.78	0.00	41.22	22.52%
076-076-5106000-25 LIFE INSURANCE	24.00	24.00	2.67	9.32	0.00	14.68	61.17%
076-076-5107000-25 UNEMPLOYMENT INSURANCE	52.00	52.00	6.94	21.95	0.00	30.05	57.79%
076-076-5109000-25 WORKER'S COMPENSATION	93.00	93.00	5.24	10.10	0.00	82.90	89.14%
076-076-5201000-25 SUPPLIES/OTH OPER EXP	2,166.00	2,166.00	0.00	62.30	0.00	2,103.70	97.12%
076-076-5225000-25 POSTAGE	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
076-076-5503000-25 TRAVEL AND TRAINING	3,332.00	3,332.00	390.82	1,156.83	0.00	2,175.17	65.28%
076-076-5622000-25 CONTRACT SERVICES	0.00	0.00	100.00	850.00	0.00	-850.00	0.00%
076-076-5990000-25 IN-KIND EXPENSE	18,550.00	18,550.00	0.00	150.00	0.00	18,400.00	99.19%
Total Department: 076 - USDA-AG MEDIATION:	70,000.00	70,000.00	6,657.38	23,017.81	0.00	46,982.19	67.12 %
Total Expense:	70,000.00	70,000.00	6,657.38	23,017.81	0.00	46,982.19	67.12 %
Fund: 077 - DOMESTIC RELATIONS OFFICE	0.00	0.00	-6,507.38	-6,307.38	0.00	-6,307.38	
Revenue							
077-4380100 DRO FEES LUBBOCK COUNTY	21,600.00	21,600.00	972.14	5,133.16	0.00	-16,466.84	-76.24%
077-4381000 ADMIN FEES	600.00	600.00	50.00	75.00	0.00	-525.00	-87.50%
077-4382000 SERVICE FEES	11,880.00	11,880.00	1,819.32	6,126.59	0.00	-5,753.41	-48.43%
077-4385100 SUPERVISED VISITATION	6,480.00	6,480.00	700.00	1,969.00	0.00	-4,511.00	-69.61%
077-4387000 COMMUNITY SUPERVISION	137,868.00	137,868.00	90.00	11,328.78	0.00	-126,539.22	-91.78%
Total Revenue:	178,428.00	178,428.00	3,631.46	24,632.53	0.00	-153,795.47	-86.19 %
Expense							
Department: 075 - DISPUTE RESOLUTION							
077-075-5002000-25 APPOINTED OFFICIALS	15,706.00	15,706.00	1,857.51	5,218.43	0.00	10,487.57	66.77%
077-075-5006000-25 STAFF EMPLOYEES	83,066.00	83,066.00	9,998.30	32,386.00	0.00	50,680.00	61.01%
077-075-5008000-25 SEASONAL/TEMPORARY	2,496.00	2,496.00	0.00	0.00	0.00	2,496.00	100.00%
077-075-5101000-25 FICA	6,279.00	6,279.00	717.53	2,280.42	0.00	3,998.58	63.68%
077-075-5102000-25 MEDICARE	1,468.00	1,468.00	167.81	533.32	0.00	934.68	63.67%
077-075-5103000-25 RETIREMENT	10,440.00	10,440.00	1,253.14	3,902.85	0.00	6,537.15	62.62%
077-075-5104000-25 GROUP HEALTH INSURANCE	18,918.00	18,918.00	2,541.70	5,124.78	0.00	13,793.22	72.91%
077-075-5105000-25 GROUP DENTAL INSURANCE	687.00	687.00	144.80	462.44	0.00	224.56	32.69%
077-075-5106000-25 LIFE INSURANCE	90.00	90.00	10.10	32.52	0.00	57.48	63.87%
077-075-5107000-25 UNEMPLOYMENT INSURANCE	153.00	153.00	17.78	52.12	0.00	100.88	65.93%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
077-075-5109000-25	273.00	273.00	28.75	86.03	0.00	186.97	68.49%
077-075-5201000-25	3,000.00	3,000.00	210.80	948.13	2,192.78	-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	0.00	802.58	0.00	3,307.42	80.47%
077-075-5505000-25	210.00	210.00	160.00	160.00	0.00	50.00	23.81%
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	2,810.91	11,038.95	0.00	9,293.05	45.71%
077-075-5623300-25	10,920.00	10,920.00	0.00	0.00	0.00	10,920.00	100.00%
Total Department: 075 - DISPUTE RESOLUTION:	178,428.00	178,428.00	19,919.13	63,028.57	2,472.78	112,926.65	63.29 %
Total Expense:	178,428.00	178,428.00	19,919.13	63,028.57	2,472.78	112,926.65	63.29 %
Total Fund: 077 - DOMESTIC RELATIONS OFFICE:	0.00	0.00	-16,287.67	-38,396.04	-2,472.78	-40,868.82	
Fund: 081 - LAW LIBRARY FUND							
Revenue							
081-4509000	79,000.00	79,000.00	5,670.00	25,446.76	0.00	-53,553.24	-67.79%
081-4510000	98,000.00	98,000.00	3,633.22	22,443.67	0.00	-75,556.33	-77.10%
081-4700000	500.00	500.00	3.37	32.15	0.00	-467.85	-93.57%
081-4846001	600.00	600.00	36.05	199.40	0.00	-400.60	-66.77%
081-4899000	0.00	0.00	0.00	95.02	0.00	95.02	0.00%
Total Revenue:	178,100.00	178,100.00	9,342.64	48,217.00	0.00	-129,883.00	-72.93 %
Expense							
Department: 081 - LAW LIBRARY							
081-081-5006000-25	39,010.00	39,010.00	4,500.97	14,645.42	0.00	24,364.58	62.46%
081-081-5008000-25	2,000.00	2,000.00	332.50	332.50	0.00	1,667.50	83.38%
081-081-5101000-25	2,543.00	2,543.00	286.13	886.20	0.00	1,656.80	65.15%
081-081-5102000-25	595.00	595.00	66.92	207.26	0.00	387.74	65.17%
081-081-5103000-25	4,123.00	4,123.00	475.74	1,519.48	0.00	2,603.52	63.15%
081-081-5104000-25	6,306.00	6,306.00	726.93	2,002.51	0.00	4,303.49	68.24%
081-081-5105000-25	229.00	229.00	47.07	153.76	0.00	75.24	32.86%
081-081-5106000-25	30.00	30.00	3.36	10.98	0.00	19.02	63.40%
081-081-5107000-25	62.00	62.00	7.25	20.73	0.00	41.27	66.56%
081-081-5109000-25	344.00	344.00	40.59	116.88	0.00	227.12	66.02%
081-081-5201000-25	325.00	325.00	11.24	11.24	278.76	35.00	10.77%
081-081-5505000-25	15.00	15.00	0.00	0.00	0.00	15.00	100.00%
081-081-5614000-25	40,894.00	40,894.00	3,393.00	10,101.00	30,792.00	1.00	0.00%
081-081-6302000-25	85,600.00	85,600.00	6,985.19	21,624.64	63,547.53	427.83	0.50%
081-081-7361000-25	-3,976.00	-3,976.00	0.00	0.00	0.00	-3,976.00	100.00%
Total Department: 081 - LAW LIBRARY:	178,100.00	178,100.00	16,876.89	51,632.60	94,618.29	31,849.11	17.88 %
Total Expense:	178,100.00	178,100.00	16,876.89	51,632.60	94,618.29	31,849.11	17.88 %
Total Fund: 081 - LAW LIBRARY FUND:	0.00	0.00	-7,534.25	-3,415.60	-94,618.29	-98,033.89	

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Fund: 083 - ELECTION SERVICES

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
083-4530000	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							
083-077-5006000-70	36,918.00	36,918.00	0.00	1,388.29	0.00	35,529.71	96.24%
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	0.00	13,122.91	164.28	16,803.81	55.84%
083-077-5302000-70	3,000.00	3,000.00	0.00	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	0.00	17,311.40	358,535.25	69,153.35	15.54%
083-077-5701000-70	15,000.00	15,000.00	98.44	421.58	9,578.42	5,000.00	33.33%
Total Department: 077 - ELECTIONS:	618,893.00	618,893.00	98.44	34,661.81	370,236.09	213,995.10	34.58 %
Total Expense:	618,893.00	618,893.00	98.44	34,661.81	370,236.09	213,995.10	34.58 %
Total Fund: 083 - ELECTION SERVICES:	0.00	0.00	-98.44	-34,514.30	-370,236.09	-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	98.35	328.08	0.00	328.08	0.00%
Total Revenue:	42,000.00	42,000.00	98.35	328.08	0.00	-41,671.92	-99.22 %
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	98.35	328.08	0.00	328.08	

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Fund: 086 - ELECTION EQUIPMENT FUN

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
086-4530000 ELECTION SERVICES CONTRACT	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	-100.00%
086-4700000 INTEREST INCOME	1,354.00	1,354.00	339.76	1,109.96	0.00	-244.04	-18.02%
Total Revenue:	31,354.00	31,354.00	339.76	1,109.96	0.00	-30,244.04	-96.46 %

Expense

Department: 077 - ELECTIONS

086-077-5231000-70 NON-CAPITAL EQUIPMENT	31,354.00	31,354.00	0.00	0.00	0.00	31,354.00	100.00%
Total Department: 077 - ELECTIONS:	31,354.00	31,354.00	0.00	0.00	0.00	31,354.00	100.00 %
Total Expense:	31,354.00	31,354.00	0.00	0.00	0.00	31,354.00	100.00 %
Total Fund: 086 - ELECTION EQUIPMENT FUN:	0.00	0.00	339.76	1,109.96	0.00	1,109.96	

Fund: 090 - RECORDS PRESERV DIST CLK

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
090-4312000 RECORDS PRESERVATION FEE	19,000.00	19,000.00	631.54	4,280.75	0.00	-14,719.25	-77.47%
090-4700000 INTEREST INCOME	1,000.00	1,000.00	85.29	275.05	0.00	-724.95	-72.50%
Total Revenue:	20,000.00	20,000.00	716.83	4,555.80	0.00	-15,444.20	-77.22 %

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	716.83	4,555.80	-15,500.00	-10,944.20	

Fund: 091 - RECORD PRESERV CO CLK

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
091-4312000 RECORDS PRESERVATION FEE	275,000.00	275,000.00	16,800.00	64,725.00	0.00	-210,275.00	-76.46%
091-4700000 INTEREST INCOME	40,000.00	40,000.00	2,994.74	9,630.60	0.00	-30,369.40	-75.92%
Total Revenue:	315,000.00	315,000.00	19,794.74	74,355.60	0.00	-240,644.40	-76.40 %

Expense

Department: 003 - COUNTY CLERK

091-003-5006000-10 STAFF EMPLOYEES	71,503.00	71,503.00	2,707.20	8,803.20	0.00	62,699.80	87.69%
091-003-5007000-10 OVERTIME COMPENSATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
PART TIME POSITION	28,714.00	28,714.00	1,697.76	5,520.96	0.00	23,193.04	80.77%
FICA	6,275.00	6,275.00	272.49	886.07	0.00	5,388.93	85.88%
MEDICARE	1,468.00	1,468.00	63.75	207.28	0.00	1,260.72	85.88%
RETIREMENT	10,699.00	10,699.00	465.60	1,486.18	0.00	9,212.82	86.11%
GROUP HEALTH INSURANCE	18,918.00	18,918.00	726.93	2,002.51	0.00	16,915.49	89.41%
GROUP DENTAL INSURANCE	687.00	687.00	47.07	153.76	0.00	533.24	77.62%
LIFE INSURANCE	90.00	90.00	3.36	10.98	0.00	79.02	87.80%
UNEMPLOYMENT INSURANCE	152.00	152.00	6.60	19.79	0.00	132.21	86.98%
WORKER'S COMPENSATION	273.00	273.00	11.89	35.58	0.00	237.42	86.97%
SUPPLIES/OTH OPER EXP	16,000.00	16,000.00	1,452.40	1,452.40	2,047.60	12,500.00	78.13%
EQUIPMENT OPER/MAINT	11,600.00	11,600.00	405.00	405.00	65.00	11,130.00	95.95%
PROFESSIONAL SERVICES	936,486.00	936,486.00	31,686.56	83,172.27	526,827.73	326,486.00	34.86%
DRAW FROM RESERVES	-788,865.00	-788,865.00	0.00	0.00	0.00	-788,865.00	100.00%
Total Department: 003 - COUNTY CLERK:	315,000.00	315,000.00	39,546.61	104,155.98	528,940.33	-318,096.31	-100.98 %
Total Expense:	315,000.00	315,000.00	39,546.61	104,155.98	528,940.33	-318,096.31	-100.98 %
Total Fund: 091 - RECORD PRESERV CO CLK:	0.00	0.00	-19,751.87	-29,800.38	-528,940.33	-558,740.71	
Fund: 092 - COMM COURT REC PRES FD							
Revenue							
COMMISSIONERS RECORDS FEE	89,468.00	89,468.00	5,020.02	22,658.82	0.00	-66,809.18	-74.67%
INTEREST INCOME	-13,000.00	-13,000.00	655.48	2,124.83	0.00	15,124.83	-16.34%
Total Revenue:	76,468.00	76,468.00	5,675.50	24,783.65	0.00	-51,684.35	-67.59 %
Expense							
Department: 001 - COMMISSIONERS COURT							
STAFF EMPLOYEES	43,324.00	43,324.00	4,998.72	16,254.70	0.00	27,069.30	62.48%
FICA	2,686.00	2,686.00	300.63	982.83	0.00	1,703.17	63.41%
MEDICARE	628.00	628.00	70.32	229.85	0.00	398.15	63.40%
RETIREMENT	4,579.00	4,579.00	528.36	1,686.46	0.00	2,892.54	63.17%
GROUP HEALTH INSURANCE	6,306.00	6,306.00	0.00	0.00	0.00	6,306.00	100.00%
GROUP DENTAL INSURANCE	229.00	229.00	0.00	0.00	0.00	229.00	100.00%
LIFE INSURANCE	30.00	30.00	3.36	10.98	0.00	19.02	63.40%
UNEMPLOYMENT INSURANCE	65.00	65.00	7.50	22.48	0.00	42.52	65.42%
WORKER'S COMPENSATION	117.00	117.00	13.50	40.38	0.00	76.62	65.49%
SUPPLIES/OTH OPER EXP	10,000.00	10,000.00	975.00	975.00	500.00	8,525.00	85.25%
TRAVEL AND TRAINING	3,000.00	3,000.00	0.00	46.33	0.00	2,953.67	98.46%
OTHER EQUIPMENT	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
DRAW FROM RESERVES	-14,496.00	-14,496.00	0.00	0.00	0.00	-14,496.00	100.00%
Total Department: 001 - COMMISSIONERS COURT:	76,468.00	76,468.00	6,897.39	20,249.01	500.00	55,718.99	72.87 %
Total Expense:	76,468.00	76,468.00	6,897.39	20,249.01	500.00	55,718.99	72.87 %
Total Fund: 092 - COMM COURT REC PRES FD:	0.00	0.00	-1,221.89	4,534.64	-500.00	4,034.64	

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Fund: 093 - COURTHOUSE SECURITY

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
093-4315100	120,500.00	120,500.00	7,307.83	29,386.67	0.00	-91,113.33	-75.61%
COURTHOUSE SECURITY FEES	120,500.00	120,500.00	7,307.83	29,386.67	0.00	-91,113.33	-75.61%
Total Revenue:	120,500.00	120,500.00	7,307.83	29,386.67	0.00	-91,113.33	-75.61%
Expense							
Department: 046 - SHERIFF							
093-046-5006000-30	74,020.00	74,020.00	9,674.45	31,621.33	0.00	42,398.67	57.28%
STAFF EMPLOYEES	74,020.00	74,020.00	9,674.45	31,621.33	0.00	42,398.67	57.28%
093-046-5007000-30	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
OVERTIME COMPENSATION	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
093-046-5013000-30	1,180.00	1,180.00	0.00	0.00	0.00	1,180.00	100.00%
LONGEVITY	1,180.00	1,180.00	0.00	0.00	0.00	1,180.00	100.00%
093-046-5101000-30	4,848.00	4,848.00	615.24	1,992.00	0.00	2,856.00	58.91%
FICA	4,848.00	4,848.00	615.24	1,992.00	0.00	2,856.00	58.91%
093-046-5102000-30	1,134.00	1,134.00	143.90	465.88	0.00	668.12	58.92%
MEDICARE	1,134.00	1,134.00	143.90	465.88	0.00	668.12	58.92%
093-046-5103000-30	8,141.00	8,141.00	1,114.76	3,578.07	0.00	4,562.93	56.05%
RETIREMENT	8,141.00	8,141.00	1,114.76	3,578.07	0.00	4,562.93	56.05%
093-046-5104000-30	12,612.00	12,612.00	2,523.63	6,572.03	0.00	6,039.97	47.89%
GROUP HEALTH INSURANCE	12,612.00	12,612.00	2,523.63	6,572.03	0.00	6,039.97	47.89%
093-046-5105000-30	458.00	458.00	131.51	428.93	0.00	29.07	6.35%
GROUP DENTAL INSURANCE	458.00	458.00	131.51	428.93	0.00	29.07	6.35%
093-046-5106000-30	60.00	60.00	7.55	24.60	0.00	35.40	59.00%
LIFE INSURANCE	60.00	60.00	7.55	24.60	0.00	35.40	59.00%
093-046-5107000-30	117.00	117.00	15.79	47.53	0.00	69.47	59.38%
UNEMPLOYMENT INSURANCE	117.00	117.00	15.79	47.53	0.00	69.47	59.38%
093-046-5109000-30	3,300.00	3,300.00	593.44	1,789.73	0.00	1,510.27	45.77%
WORKER'S COMPENSATION	3,300.00	3,300.00	593.44	1,789.73	0.00	1,510.27	45.77%
093-046-5201000-30	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00%
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	2,044.00	2,044.00	0.00	0.00	2,000.00	44.00	2.15%
UNIFORMS	2,044.00	2,044.00	0.00	0.00	2,000.00	44.00	2.15%
093-046-5503000-30	5,000.00	5,000.00	350.00	510.00	1,185.00	3,305.00	66.10%
TRAVEL AND TRAINING	5,000.00	5,000.00	350.00	510.00	1,185.00	3,305.00	66.10%
093-046-7361000-30	-3,414.00	-3,414.00	0.00	0.00	0.00	-3,414.00	100.00%
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	15,170.27	47,030.10	3,185.00	70,284.90	58.33%
Total Expense:	120,500.00	120,500.00	15,170.27	47,030.10	3,185.00	70,284.90	58.33%
Total Fund: 093 - COURTHOUSE SECURITY:							
	0.00	0.00	-7,862.44	-17,643.43	-3,185.00	-20,828.43	

Fund: 094 - COURT RECORD PRESERVATIO

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
094-4305000	10,500.00	10,500.00	1,550.00	5,780.50	0.00	-4,719.50	-44.95%
COUNTY CLERK COURT RECORD PRES	10,500.00	10,500.00	1,550.00	5,780.50	0.00	-4,719.50	-44.95%
094-4326000	28,000.00	28,000.00	1,001.71	6,163.18	0.00	-21,836.82	-77.99%
DISTRICT CLERK COURT RECORD PR	28,000.00	28,000.00	1,001.71	6,163.18	0.00	-21,836.82	-77.99%
094-4700000	2,000.00	2,000.00	154.03	494.41	0.00	-1,505.59	-75.28%
INTEREST INCOME	2,000.00	2,000.00	154.03	494.41	0.00	-1,505.59	-75.28%
Total Revenue:	40,500.00	40,500.00	2,705.74	12,438.09	0.00	-28,061.91	-69.29%
Expense							
Department: 001 - COMMISSIONERS COURT							
094-001-5202000-10	4,194.00	4,194.00	0.00	0.00	500.00	3,694.00	88.08%
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	5,506.00	5,506.00	597.00	597.00	0.00	4,909.00	89.16%
SUPPLIES/OTH OPER CC	5,506.00	5,506.00	597.00	597.00	0.00	4,909.00	89.16%
094-001-5303000-10	400.00	400.00	0.00	0.00	0.00	400.00	100.00%
EQUIPMENT OPER/MAINT DC	400.00	400.00	0.00	0.00	0.00	400.00	100.00%
094-001-5304000-10	400.00	400.00	0.00	0.00	0.00	400.00	100.00%
EQUIPMENT OPER/MAINT CC	400.00	400.00	0.00	0.00	0.00	400.00	100.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
094-001-5625000-10							
CONTRACT SERVICES DC	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
Total Department: 001 - COMMISSIONERS COURT:	40,500.00	40,500.00	597.00	597.00	500.00	39,403.00	97.29 %
Total Expense:	40,500.00	40,500.00	597.00	597.00	500.00	39,403.00	97.29 %
Total Fund: 094 - COURT RECORD PRESERVATIO:	0.00	0.00	2,108.74	11,841.09	-500.00	11,341.09	
Fund: 096 - HISTORC PRESERVATION							
Revenue							
096-4700000	250.00	250.00	16.59	53.49	0.00	-196.51	-78.60%
INTEREST INCOME	1,000.00	1,000.00	0.00	60.00	-1,000.00	-1,940.00	-194.00%
ROYALTIES & DONATIONS	1,250.00	1,250.00	16.59	113.49	-1,000.00	-2,136.51	-170.92 %
Total Revenue:							
Expense							
Department: 001 - COMMISSIONERS COURT							
096-001-5201000-10	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	100.00%
SUPPLIES/OTH OPER EXP	-2,950.00	-2,950.00	0.00	0.00	0.00	-2,950.00	100.00%
DRAW FROM RESERVES	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
Total Department: 001 - COMMISSIONERS COURT:	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
Total Expense:	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
Total Fund: 096 - HISTORC PRESERVATION:	0.00	0.00	16.59	113.49	-1,000.00	-886.51	
Fund: 097 - CHILD ABUSE PREVENTION							
Revenue							
097-4301000	320.00	320.00	8.43	40.26	0.00	-279.74	-87.42%
CO CHILD ABUSE PREVENTION FEE	25.00	25.00	1.74	7.77	0.00	-17.23	-68.92%
INTEREST INCOME	345.00	345.00	10.17	48.03	0.00	-296.97	-86.08 %
Total Revenue:							
Expense							
Department: 001 - COMMISSIONERS COURT							
097-001-5614000-10	345.00	345.00	0.00	0.00	0.00	345.00	100.00%
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	10.17	48.03	0.00	48.03	
Fund: 098 - JUSTICE COURT TECHNOLOGY FUND							
Revenue							
098-4301200	8,500.00	8,500.00	530.25	2,130.90	0.00	-6,369.10	-74.93%
JUDICIAL TECH FUND FEE-JP1	11,000.00	11,000.00	459.41	1,718.87	0.00	-9,281.13	-84.37%
JUDICIAL TECH FUND FEE-JP2	4,300.00	4,300.00	256.94	812.46	0.00	-3,487.54	-81.11%
JUDICIAL TECH FUND FEE-JP3	12,000.00	12,000.00	678.97	2,686.75	0.00	-9,313.25	-77.61%
JUDICIAL TECH FUND FEE-JP4	5,000.00	5,000.00	318.65	1,027.49	0.00	-3,972.51	-79.45%
INTEREST INCOME	40,800.00	40,800.00	2,244.22	8,376.47	0.00	-32,423.53	-79.47 %
Total Revenue:							
Expense							
Department: 039 - JUDICIAL							
098-039-5201007-20	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
SUPPLIES JP2							

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
098-039-5201500-20	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
098-039-5203100-20	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
098-039-5204000-20	4,500.00	4,500.00	0.00	141.71	479.99	3,878.30	86.18%
098-039-5231700-20	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
098-039-5232100-20	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
098-039-5233000-20	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
098-039-5234000-20	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
098-039-5241000-20	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
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	163.47	245.13	1,254.87	0.00	0.00%
098-039-5403000-20	2,000.00	2,000.00	111.00	111.00	1,389.00	500.00	25.00%
098-039-5404000-20	2,500.00	2,650.00	288.26	431.14	2,068.86	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	562.73	928.98	5,192.72	34,678.30	85.00 %
Total Expense:	40,800.00	40,800.00	562.73	928.98	5,192.72	34,678.30	85.00 %
Total Fund: 098 - JUSTICE COURT TECHNOLOGY FUND:	0.00	0.00	1,681.49	7,447.49	-5,192.72	2,254.77	
Fund: 099 - CO & DIST CT TECHNOLOGY							
Revenue							
099-4305100	5,700.00	5,700.00	420.59	1,510.53	0.00	-4,189.47	-73.50%
099-4326100	2,800.00	2,800.00	116.74	701.02	0.00	-2,098.98	-74.96%
099-4700000	350.00	350.00	37.19	119.31	0.00	-230.69	-65.91%
Total Revenue:	8,850.00	8,850.00	574.52	2,330.86	0.00	-6,519.14	-73.66 %
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	574.52	2,330.86	-2,736.00	-405.14	

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Fund: 102 - DIST COURT RECORD TECHNOL

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
102-4373100 DIST CT RECORDS ARCHIVE FEE	17,500.00	17,500.00	577.02	3,977.24	0.00	-13,522.76	-77.27%
102-4700000 INTEREST INCOME	750.00	750.00	47.90	154.28	0.00	-595.72	-79.43%
Total Revenue:	18,250.00	18,250.00	624.92	4,131.52	0.00	-14,118.48	-77.36%
Expense							
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%
Total Fund: 102 - DIST COURT RECORD TECHNOL:	0.00	0.00	624.92	4,131.52	0.00	4,131.52	

Fund: 103 - CO CLERK ARCHIVE

Revenue							
103-4373000 COUNTY CLERK ARCHIVE FEE	300,000.00	300,000.00	25,235.00	73,230.00	0.00	-226,770.00	-75.59%
103-4700000 INTEREST INCOME	25,000.00	25,000.00	2,158.85	7,158.79	0.00	-17,841.21	-71.36%
Total Revenue:	325,000.00	325,000.00	27,393.85	80,388.79	0.00	-244,611.21	-75.26%
Expense							
Department: 003 - COUNTY CLERK							
103-003-5622000-10 CONTRACT SERVICES	963,195.00	963,195.00	82,882.80	82,882.80	0.00	880,312.20	91.40%
103-003-7361000-10 DRAW FROM RESERVES	-638,195.00	-638,195.00	0.00	0.00	0.00	-638,195.00	100.00%
Total Department: 003 - COUNTY CLERK:	325,000.00	325,000.00	82,882.80	82,882.80	0.00	242,117.20	74.50%
Total Expense:	325,000.00	325,000.00	82,882.80	82,882.80	0.00	242,117.20	74.50%
Total Fund: 103 - CO CLERK ARCHIVE:	0.00	0.00	-55,488.95	-2,494.01	0.00	-2,494.01	

Fund: 113 - REGIONAL PUBLIC DEFENDER

Revenue							
113-4201000 GRANT REVENUE	4,700,364.00	4,700,364.00	0.00	515,686.73	0.00	-4,184,677.27	-89.03%
113-4260000 INTER LOCAL	1,332,890.00	1,332,890.00	192,657.85	1,413,995.85	0.00	81,105.85	106.08%
113-4700000 INTEREST INCOME	0.00	0.00	2,658.00	4,815.38	0.00	4,815.38	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	195,315.85	2,079,156.96	0.00	-4,098,756.04	-66.35%
Expense							
Department: 113 - REGIONAL PUBLIC DEFENDER							
113-113-5002000-20 APPOINTED OFFICIALS	2,257,500.00	2,257,500.00	174,585.16	559,730.97	0.00	1,697,769.03	75.21%
113-113-5006000-20 STAFF EMPLOYEES	1,637,500.00	1,637,500.00	129,169.98	434,915.14	0.00	1,202,584.86	73.44%
113-113-5101000-20 FICA	241,490.00	241,490.00	17,979.27	56,110.59	0.00	185,379.41	76.76%
113-113-5102000-20 MEDICARE	56,477.00	56,477.00	4,204.79	13,750.00	0.00	42,727.00	75.65%
113-113-5103000-20 RETIREMENT	411,701.00	411,701.00	32,107.20	103,183.48	0.00	308,517.52	74.94%
113-113-5104000-20 GROUP HEALTH INSURANCE	346,830.00	346,830.00	30,635.46	79,929.13	0.00	266,900.87	76.95%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
113-113-5105000-20	12,595.00	12,595.00	1,926.36	6,314.59	0.00	6,280.41	49.86%
113-113-5106000-20	1,650.00	1,650.00	128.80	411.18	0.00	1,238.82	75.08%
113-113-5107000-20	5,842.00	5,842.00	455.63	1,373.26	0.00	4,468.74	76.49%
113-113-5109000-20	10,516.00	10,516.00	820.12	2,475.62	0.00	8,040.38	76.46%
113-113-5201000-20	110,700.00	110,700.00	5,858.35	22,656.79	44,619.35	43,423.86	39.23%
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	8,504.35	32,510.34	18,766.57	407,623.09	88.83%
113-113-5614000-20	352,695.00	352,695.00	29,391.25	117,565.00	0.00	235,130.00	66.67%
113-113-5622000-20	35,000.00	35,000.00	625.00	1,875.00	5,625.00	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	436,391.72	1,431,617.82	69,010.92	4,677,284.26	75.71 %
Total Expense:	6,177,913.00	6,177,913.00	436,391.72	1,431,617.82	69,010.92	4,677,284.26	75.71 %
Total Fund: 113 - REGIONAL PUBLIC DEFENDER:	0.00	0.00	-241,075.87	647,539.14	-69,010.92	578,528.22	
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	2,266.00	89,460.85	0.00	-10,539.15	-10.54%
122-4700000	1,000.00	1,000.00	896.21	3,533.91	0.00	2,533.91	353.39%
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	3,162.21	92,994.76	0.00	-612,005.24	-86.81 %
Expense							
Department: 046 - SHERIFF							
122-046-5201000-30	200,000.00	200,000.00	679.80	27,198.66	0.00	172,801.34	86.40%
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	8,289.45	18,504.01	0.00	81,495.99	81.50%
122-046-5944000-30	5,000.00	5,000.00	979.39	1,447.72	0.00	3,552.28	71.05%
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	9,948.64	60,342.70	0.00	644,657.30	91.44 %
Total Expense:	705,000.00	705,000.00	9,948.64	60,342.70	0.00	644,657.30	91.44 %
Total Fund: 122 - SHERIFF CONTRABAND FUND:	0.00	0.00	-6,786.43	32,652.06	0.00	32,652.06	
Fund: 124 - INMATE SUPPLY FUND							
Revenue							
124-4700000	500.00	500.00	63.53	935.97	0.00	435.97	187.19%
124-4843000	400,000.00	400,000.00	83,787.50	254,001.79	0.00	-145,998.21	-36.50%
124-4899000	1,500.00	1,500.00	86.77	1,482.11	0.00	-17.89	-1.19%
Total Revenue:	402,000.00	402,000.00	83,937.80	256,419.87	0.00	-145,580.13	-36.21 %

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Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
Department: 047 - JAIL							
124-047-5201000-30 SUPPLIES/OTH OPER EXP	25,000.00	25,000.00	2,921.10	7,221.03	0.00	17,778.97	71.12%
124-047-5226000-30 INMATE SUPPLIES	70,000.00	70,000.00	309.00	10,672.82	0.00	59,327.18	84.75%
124-047-5230000-30 NON-CAPITAL SOFTWARE	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
124-047-5622000-30 CONTRACT SERVICES	300,000.00	300,000.00	35,477.51	125,733.84	0.00	174,266.16	58.09%
Total Department: 047 - JAIL:	402,000.00	402,000.00	38,707.61	143,627.69	0.00	258,372.31	64.27 %
Total Expense:	402,000.00	402,000.00	38,707.61	143,627.69	0.00	258,372.31	64.27 %
Total Fund: 124 - INMATE SUPPLY FUND:	0.00	0.00	45,230.19	112,792.18	0.00	112,792.18	
Fund: 128 - HOMELAND SECURITY FUND							
Revenue							
128-4233000 HAZARD MITIGATION GRANT REV	97,500.00	97,500.00	0.00	1,748.47	0.00	-95,751.53	-98.21%
128-4234000 HAZARD MITIGATION INKIND REV	32,500.00	32,500.00	0.00	-1,284.42	0.00	-33,784.42	-103.95%
Total Revenue:	130,000.00	130,000.00	0.00	464.05	0.00	-129,535.95	-99.64 %
Expense							
Department: 046 - SHERIFF							
128-046-5614100-30 HAZARD MITIGATION PROFES SERV	97,500.00	97,500.00	0.00	0.00	10,770.00	86,730.00	88.95%
128-046-5991000-30 HAZARD MITIGATION IN-KIND EXP	32,500.00	32,500.00	0.00	2,331.29	0.00	30,168.71	92.83%
Total Department: 046 - SHERIFF:	130,000.00	130,000.00	0.00	2,331.29	10,770.00	116,898.71	89.92 %
Total Expense:	130,000.00	130,000.00	0.00	2,331.29	10,770.00	116,898.71	89.92 %
Total Fund: 128 - HOMELAND SECURITY FUND:	0.00	0.00	0.00	-1,867.24	-10,770.00	-12,637.24	
Fund: 161 - CDA BUSINESS CRIMES FUND							
Revenue							
161-4342000 BAD CHECK COLLECTION FEES	229,500.00	229,500.00	12,158.18	40,360.39	0.00	-189,139.61	-82.41%
161-4700000 INTEREST INCOME	550.00	550.00	59.47	342.25	0.00	-207.75	-37.77%
161-4815000 OTHER REFUNDS/REIMBURSE	33,000.00	33,000.00	3,787.44	9,060.65	0.00	-23,939.35	-72.54%
161-4899000 OTHER REVENUE	8,000.00	8,000.00	382.41	9,152.09	0.00	1,152.09	114.40%
Total Revenue:	271,050.00	271,050.00	16,387.50	58,915.38	0.00	-212,134.62	-78.26 %
Expense							
Department: 040 - CRIMINAL DISTRICT ATT							
161-040-5006000-25 STAFF EMPLOYEES	50,000.00	50,000.00	0.00	3,323.09	0.00	46,676.91	93.35%
161-040-5007000-25 OVERTIME COMPENSATION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
161-040-5015000-25 CDA PAYROLL	145,000.00	145,000.00	0.00	54,897.00	0.00	90,103.00	62.14%
161-040-5101000-25 FICA	3,255.00	3,255.00	0.00	206.03	0.00	3,048.97	93.67%
161-040-5102000-25 MEDICARE	761.00	761.00	0.00	48.19	0.00	712.81	93.67%
161-040-5103000-25 RETIREMENT	5,376.00	5,376.00	0.00	340.29	0.00	5,035.71	93.67%
161-040-5104000-25 GROUP HEALTH INSURANCE	4,290.00	4,290.00	0.00	0.00	0.00	4,290.00	100.00%
161-040-5105000-25 GROUP DENTAL INSURANCE	218.00	218.00	0.00	0.00	0.00	218.00	100.00%
161-040-5106000-25 LIFE INSURANCE	30.00	30.00	0.00	0.00	0.00	30.00	100.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
<u>161-040-5107000-25</u>	68.00	68.00	0.00	4.32	0.00	63.68	93.65%
UNEMPLOYMENT INSURANCE							
<u>161-040-5109000-25</u>	142.00	142.00	0.00	0.00	0.00	142.00	100.00%
WORKER'S COMPENSATION							
<u>161-040-5201000-25</u>	40,000.00	40,000.00	2,697.22	10,930.96	0.00	29,069.04	72.67%
SUPPLIES/OTH OPER EXP							
<u>161-040-5301000-25</u>	1,200.00	1,200.00	19.00	19.00	0.00	1,181.00	98.42%
EQUIPMENT OPER/MAINT							
<u>161-040-5302000-25</u>	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
VEHICLE OPERATION/MAINT							
<u>161-040-5503000-25</u>	30,000.00	30,000.00	-66.00	1,249.61	0.00	28,750.39	95.83%
TRAVEL AND TRAINING							
<u>161-040-5504100-25</u>	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
PERIODICALS							
<u>161-040-5505000-25</u>	10,000.00	10,000.00	0.00	1,821.00	0.00	8,179.00	81.79%
ASSOCIATION DUES							
<u>161-040-5608000-25</u>	10,000.00	10,000.00	0.00	2,470.68	0.00	7,529.32	75.29%
WITNESS/INTERPRETER EXP							
<u>161-040-7361000-25</u>	-34,790.00	-34,790.00	0.00	0.00	0.00	-34,790.00	100.00%
DRAW FROM RESERVES							
Total Department: 040 - CRIMINAL DISTRICT ATT:	271,050.00	271,050.00	2,650.22	75,310.17	0.00	195,739.83	72.22 %
Total Expense:	271,050.00	271,050.00	2,650.22	75,310.17	0.00	195,739.83	72.22 %
Total Fund: 161 - CDA BUSINESS CRIMES FUND:	0.00	0.00	13,737.28	-16,394.79	0.00	-16,394.79	
Fund: 163 - CDA CONTRABAND FUND							
Revenue							
<u>163-4700000</u>	4,600.00	4,600.00	278.07	1,166.62	0.00	-3,433.38	-74.64%
INTEREST INCOME							
<u>163-4899000</u>	276,000.00	276,000.00	12,899.10	65,091.85	0.00	-210,908.15	-76.42%
OTHER REVENUE							
Total Revenue:	280,600.00	280,600.00	13,177.17	66,258.47	0.00	-214,341.53	-76.39 %
Expense							
Department: 040 - CRIMINAL DISTRICT ATT							
<u>163-040-5999000-25</u>	280,600.00	280,600.00	33,649.96	111,703.04	0.00	168,896.96	60.19%
OTHER CHARGES							
Total Department: 040 - CRIMINAL DISTRICT ATT:	280,600.00	280,600.00	33,649.96	111,703.04	0.00	168,896.96	60.19 %
Total Expense:	280,600.00	280,600.00	33,649.96	111,703.04	0.00	168,896.96	60.19 %
Total Fund: 163 - CDA CONTRABAND FUND:	0.00	0.00	-20,472.79	-45,444.57	0.00	-45,444.57	
Fund: 166 - JAG-JUSTICE ASSISTANCE							
Revenue							
<u>166-4226000</u>	37,398.00	37,398.00	0.00	22,211.95	0.00	-15,186.05	-40.61%
FEDERAL GRANT JAG12							
<u>166-4227000</u>	28,399.00	28,399.00	0.00	28,398.69	0.00	-0.31	0.00%
FEDERAL GRANT REVENUE-JAG11							
<u>166-4229000</u>	0.00	80,291.50	80,291.50	80,291.50	0.00	0.00	0.00%
FEDERAL GRANT REVENUE-JAG13							
<u>166-4700200</u>	0.00	0.00	39.16	1,310.27	0.00	1,310.27	0.00%
INTEREST REVENUE JAG11							
<u>166-4701200</u>	0.00	0.00	26.29	689.93	0.00	689.93	0.00%
INTEREST REVENUE JAG12							
<u>166-4709000</u>	0.00	0.00	12.85	12.85	0.00	12.85	0.00%
INTEREST REVENUE JAG13							
Total Revenue:	65,797.00	146,088.50	80,369.80	132,915.19	0.00	-13,173.31	-9.02 %
Expense							
Department: 040 - CRIMINAL DISTRICT ATT							
<u>166-040-5997001-25</u>	7,418.00	7,418.00	816.77	4,697.75	0.00	2,720.25	36.67%
OTHER CHARGES-JAG12							
<u>166-040-5998200-25</u>	0.00	24,087.45	0.00	0.00	0.00	24,087.45	100.00%
OTHER CHARGES-JAG13							
<u>166-040-5999200-25</u>	22,398.00	22,398.00	0.00	0.00	0.00	22,398.00	100.00%
OTHER CHARGES-JAG11							
<u>166-040-6405001-25</u>	6,001.00	6,001.00	0.00	0.00	0.00	6,001.00	100.00%
CAPITAL EQUIPMENT-JAG11							

For Fiscal: 2013-2014 Period Ending: 01/31/2014

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Monthly Unaudited Budget Report

For Fiscal: 2013-2014 Period Ending: 01/31/2014

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	464,277.03	1,115,520.08	0.00	-67,126.92	-5.68%
204-4004000	7,096.00	7,096.00	0.00	-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	1,542.95	1,542.95	0.00	-25,195.05	-94.23%
					0.00	-121,415.01	-9.80 %
Total Revenue:	1,238,478.00	1,238,478.00	465,819.98	1,117,062.99	0.00		

Expense

Department: 200 - DEBT SERVICE							
204-200-5661000-92	905,000.00	905,000.00	0.00	0.00	905,000.00	0.00	0.00%
204-200-5662000-92	333,478.00	333,978.00	0.00	0.00	333,477.50	500.50	0.15%
	1,238,478.00	1,238,978.00	0.00	0.00	1,238,477.50	500.50	0.04 %
Total Department: 200 - DEBT SERVICE:							
	1,238,478.00	1,238,978.00	0.00	0.00	1,238,477.50	500.50	0.04 %
Total Expense:	1,238,478.00	1,238,978.00	0.00	0.00	1,238,477.50	500.50	0.04 %
Total Fund: 204 - TAX NOTES SERIES 2013:	0.00	-500.00	465,819.98	1,117,062.99	-1,238,477.50	-120,914.51	

Fund: 206 - REFUNDING BONDS SERIES 2013

Revenue							
206-4001000	164,915.00	164,915.00	64,641.42	155,314.18	0.00	-9,600.82	-5.82%
206-4004000	989.00	989.00	0.00	-0.01	0.00	-989.01	-100.00%
206-4005000	2,177.00	2,177.00	0.00	0.00	0.00	-2,177.00	-100.00%
206-4006000	891.00	891.00	0.00	0.00	0.00	-891.00	-100.00%
206-4700000	3,728.00	3,728.00	0.00	0.00	0.00	-3,728.00	-100.00%
	172,700.00	172,700.00	64,641.42	155,314.17	0.00	-17,385.83	-10.07 %
Total Revenue:	172,700.00	172,700.00	64,641.42	155,314.17	0.00	-17,385.83	-10.07 %

Expense

Department: 200 - DEBT SERVICE							
206-200-5662000-92	172,700.00	173,200.00	0.00	0.00	172,700.00	500.00	0.29%
	172,700.00	173,200.00	0.00	0.00	172,700.00	500.00	0.29 %
Total Department: 200 - DEBT SERVICE:							
	172,700.00	173,200.00	0.00	0.00	172,700.00	500.00	0.29 %
Total Expense:	172,700.00	173,200.00	0.00	0.00	172,700.00	500.00	0.29 %
Total Fund: 206 - REFUNDING BONDS SERIES 2013:	0.00	-500.00	64,641.42	155,314.17	-172,700.00	-16,885.83	

Fund: 303 - LE RENOVATIONS

Revenue							
303-4700000	2,000.00	2,000.00	5,910.69	23,522.79	0.00	21,522.79	1,176.14%
303-4899000	0.00	0.00	173.40	101,642.10	0.00	101,642.10	0.00%
	2,000.00	2,000.00	6,084.09	125,164.89	0.00	123,164.89	6,158.24 %
Total Revenue:	2,000.00	2,000.00	6,084.09	125,164.89	0.00	123,164.89	6,158.24 %

Expense

Department: 300 - CAPITAL PROJECTS							
303-300-5614000-93	360,000.00	360,000.00	8,583.30	58,522.50	281,477.50	20,000.00	5.56%
303-300-6100000-93	3,000,000.00	3,000,000.00	30.00	206,644.34	5,192.29	2,788,163.37	92.94%

Monthly Unaudited Budget Report

For Fiscal: 2013-2014 Period Ending: 01/31/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
<u>303-300-7361000-93</u>							
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	8,613.30	265,166.84	286,669.79	-549,836.63	7,491.83 %
Total Expense:	2,000.00	2,000.00	8,613.30	265,166.84	286,669.79	-549,836.63	7,491.83 %
Total Fund: 303 - LE RENOVATIONS:	0.00	0.00	-2,529.21	-140,001.95	-286,669.79	-426,671.74	
Fund: 306 - CRTC RENOVATIONS							
<u>Revenue</u>							
<u>306-4700000</u>							
INTEREST INCOME	1,000.00	1,000.00	4,090.72	15,569.98	0.00	14,569.98	1,557.00%
Total Revenue:	1,000.00	1,000.00	4,090.72	15,569.98	0.00	14,569.98	1,457.00 %
Expense							
Department: 300 - CAPITAL PROJECTS							
<u>306-300-5614000-93</u>							
PROFESSIONAL SERVICES	240,000.00	240,000.00	14,761.00	16,561.00	223,439.00	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	14,761.00	16,561.00	223,439.00	-239,000.00	3,900.00 %
Total Expense:	1,000.00	1,000.00	14,761.00	16,561.00	223,439.00	-239,000.00	3,900.00 %
Total Fund: 306 - CRTC RENOVATIONS:	0.00	0.00	-10,670.28	-991.02	-223,439.00	-224,430.02	
Fund: 401 - EMPLOYEE HEALTH & INS. FD							
<u>Revenue</u>							
<u>401-4700000</u>							
INTEREST INCOME	10,000.00	10,000.00	2,464.81	5,501.98	0.00	-4,498.02	-44.98%
<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	1,653.40	5,075.35	0.00	-19,924.65	-79.70%
<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	0.00	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	130,899.64	416,924.64	0.00	-833,075.36	-66.65%
<u>401-4852000</u>							
COUNTY MEDICAL SHARE	7,000,000.00	7,000,000.00	942,875.87	2,264,838.24	0.00	-4,735,161.76	-67.65%
<u>401-4899000</u>							
OTHER REVENUE	1,000.00	1,000.00	0.00	34,078.32	0.00	33,078.32	3,407.83%
Total Revenue:	8,713,300.00	8,713,300.00	1,077,893.72	3,039,927.45	0.00	-5,673,372.55	-65.11 %
Expense							
Department: 400 - BENEFITS							
<u>401-400-5622000-94</u>							
CONTRACT SERVICES	614,445.00	614,445.00	47,924.92	192,942.00	378,558.00	42,945.00	6.99%
<u>401-400-5813000-94</u>							
EMPLOYEE LIFE INSURANCE	31,913.00	31,913.00	1,627.50	8,137.50	11,862.50	11,913.00	37.33%
<u>401-400-5815100-94</u>							
EMP HEALTH BENF-MEDICAL	8,066,942.00	8,018,942.00	600,566.05	2,178,754.42	5,195,301.79	644,885.79	8.04%
<u>401-400-5817000-94</u>							
RETIREE HRA PAYMENTS	0.00	48,000.00	0.00	0.00	0.00	48,000.00	100.00%
Total Department: 400 - BENEFITS:	8,713,300.00	8,713,300.00	650,118.47	2,379,833.92	5,585,722.29	747,743.79	8.58 %
Total Expense:	8,713,300.00	8,713,300.00	650,118.47	2,379,833.92	5,585,722.29	747,743.79	8.58 %
Total Fund: 401 - EMPLOYEE HEALTH & INS. FD:	0.00	0.00	427,775.25	660,093.53	-5,585,722.29	-4,925,628.76	

Monthly Unaudited Budget Report

For Fiscal: 2013-2014 Period Ending: 01/31/2014

Fund: 403 - WORKERS COMP FUND

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
403-4700000 INTEREST INCOME	150,000.00	150,000.00	13,115.09	42,691.35	0.00	-107,308.65	-71.54%
403-4806000 INSURANCE REIMBURSEMENTS	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	-100.00%
403-4852100 COUNTY W/C SHARE	1,250,000.00	1,250,000.00	149,688.62	448,090.65	0.00	-801,909.35	-64.15%
403-4899000 OTHER REVENUE	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	-100.00%
Total Revenue:	1,406,000.00	1,406,000.00	162,803.71	490,782.00	0.00	-915,218.00	-65.09 %

Expense

Department: 400 - BENEFITS

403-400-5201000-94 SUPPLIES/OTH OPER EXP	600.00	600.00	0.00	0.00	0.00	600.00	100.00%
403-400-5622000-94 CONTRACT SERVICES	120,000.00	120,000.00	4,166.00	28,672.00	35,828.00	55,500.00	46.25%
403-400-5801100-94 INSURANCE PREMIUM EXPENSE	170,000.00	233,000.00	137,875.47	180,832.16	0.00	52,167.84	22.39%
403-400-5815200-94 WORKERS COMP CLAIMS EXP	1,500,000.00	1,437,000.00	48,446.29	177,067.46	605,916.28	654,016.26	45.51%
403-400-7361000-94 DRAW FROM RESERVES	-2,384,600.00	-2,384,600.00	0.00	0.00	0.00	-2,384,600.00	100.00%
403-400-9403011-94 XFER TO GENERAL FUND	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	100.00%
Total Department: 400 - BENEFITS:	1,406,000.00	1,406,000.00	190,487.76	386,571.62	641,744.28	377,684.10	26.86 %

Total Expense:	1,406,000.00	1,406,000.00	190,487.76	386,571.62	641,744.28	377,684.10	26.86 %
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Total Fund: 403 - WORKERS COMP FUND:

	0.00	0.00	-27,684.05	104,210.38	-641,744.28	-537,533.90	
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Report Total:

	0.00	-253,395.00	8,845,612.37	21,396,992.65	-30,492,631.07	-8,842,243.42	
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Budget Report

For Fiscal: 2013-2014 Period Ending 01/31/14

Fund Summary
for
September Year-End Funds

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
Fund: 011 - GENERAL FUND	84,985,158.00	84,985,158.00	15,452,100.13	41,351,225.42	0.00	-43,633,932.58	
Revenue	Total Revenue: 84,985,158.00	84,985,158.00	15,452,100.13	41,351,225.42	0.00	-43,633,932.58	
Expense							
001 - COMMISSIONERS COURT	391,005.00	391,005.00	42,930.23	143,401.39	2,841.71	244,761.90	62.60 %
002 - COUNTY JUDGE	194,696.00	194,696.00	24,034.43	73,493.79	1,452.76	119,749.45	61.51 %
003 - COUNTY CLERK	1,207,015.00	1,209,116.00	113,301.18	349,455.70	7,778.63	851,881.67	70.45 %
004 - INFORMATION SERVICES	4,311,737.00	4,388,402.00	316,153.81	1,587,043.58	1,524,165.23	1,277,193.19	29.10 %
006 - SELF INSUR CLAIMS	265,000.00	265,000.00	0.00	0.00	0.00	265,000.00	100.00 %
007 - NON-DEPARTMENTAL	5,942,673.00	4,866,768.00	40,010.66	758,745.12	1,191,268.99	2,916,753.89	59.93 %
008 - ADMIN. RESEARCH	130,588.00	130,588.00	15,066.31	46,833.49	1,287.44	82,467.07	63.15 %
009 - TREASURER	231,561.00	231,561.00	25,270.83	80,932.30	5,361.21	145,267.49	62.73 %
010 - TAX OFFICE	1,539,046.00	1,539,046.00	166,968.42	519,823.33	17,114.77	1,002,107.90	65.11 %
011 - PURCHASING	352,249.00	376,249.00	42,693.54	124,218.35	18,832.45	233,198.20	61.98 %
012 - AUDITOR	1,082,089.00	1,082,089.00	97,122.44	376,682.99	19,565.91	685,840.10	63.38 %
013 - HUMAN RESOURCES	537,344.00	537,344.00	48,199.85	145,586.95	49,563.68	342,193.37	63.68 %
014 - COURTS	3,438,077.00	3,438,077.00	386,479.34	1,237,106.58	18,901.75	2,182,068.67	63.47 %
015 - APPELLATE COURTS	22,793.00	22,793.00	2,738.07	9,038.62	0.00	13,754.38	60.34 %
023 - DISTRICT CLERK	1,514,653.00	1,519,380.00	168,595.21	535,003.94	24,180.02	960,196.04	63.20 %
030 - JUDICIAL COMPLIANCE	357,701.00	357,701.00	28,950.46	111,767.16	2,442.45	243,491.39	68.07 %
031 - JP 1	251,833.00	251,833.00	29,849.41	96,201.78	1,510.76	154,120.46	61.20 %
032 - JP 2	242,215.00	242,215.00	25,612.87	81,414.05	956.97	159,843.98	65.99 %
033 - JP 3	264,338.00	264,338.00	25,262.14	80,127.27	4,100.00	180,110.73	68.14 %
034 - JP 4	287,983.00	287,983.00	32,948.31	99,425.36	1,553.77	187,003.87	64.94 %
038 - CENTRAL JURY	354,600.00	354,600.00	17,923.59	63,637.24	44,709.26	246,253.50	69.45 %
039 - JUDICIAL	5,875,609.00	5,875,609.00	1,825,847.83	2,234,114.83	1,914,945.52	1,726,548.65	29.39 %
040 - CRIMINAL DISTRICT ATT	5,627,629.00	5,627,629.00	592,251.50	1,907,508.13	76,457.62	3,643,663.25	64.75 %
041 - CONSTABLE 1	72,372.00	72,372.00	7,302.95	23,389.54	8,532.02	40,450.44	55.89 %
042 - CONSTABLE 2	71,441.00	71,441.00	7,662.61	23,156.97	5,833.58	42,450.45	59.42 %
043 - CONSTABLE 3	72,272.00	72,272.00	7,411.08	23,009.43	2,229.05	47,033.52	65.08 %
044 - CONSTABLE 4	73,041.00	73,041.00	337.47	15,671.29	8,544.19	48,825.52	66.85 %
045 - MEDICAL EXAMINER	2,074,392.00	2,074,392.00	218,146.41	704,141.39	270,487.20	1,099,763.41	53.02 %
046 - SHERIFF	10,350,243.00	10,596,285.00	1,077,472.98	3,276,982.92	1,495,906.67	5,823,395.41	54.96 %
047 - JAIL	20,457,168.00	21,175,362.00	2,389,955.62	7,643,504.47	1,347,893.05	12,183,964.48	57.54 %
048 - INMATE TRANSPORTATION	150,000.00	150,000.00	7,148.49	19,689.90	81,974.26	48,335.84	32.22 %
049 - PUBLIC SAFETY	1,012,199.00	1,012,199.00	23,750.00	594,699.56	343,029.44	74,470.00	7.36 %
057 - CSCD	11,970.00	11,970.00	197.25	854.75	2,445.25	8,670.00	72.43 %
061 - MAINTENANCE	6,204,581.00	6,204,581.00	590,836.33	1,719,507.20	1,704,140.06	2,780,933.74	44.82 %
067 - SANITATION	246,300.00	250,200.00	10,552.71	30,948.19	155,259.70	63,992.11	25.58 %

Monthly Unaudited Budget Report

For Fiscal: 2013-2014 Period Ending: 01/31/2014

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
068 - GENERAL ASSISTANCE	558,938.00	558,938.00	43,147.58	134,451.81	1,314.24	423,171.95	75.71 %
070 - VETERANS AFFAIRS	54,415.00	54,415.00	6,702.27	20,651.11	0.00	33,763.89	62.05 %
072 - TEXAS AgriLIFE EXT	290,820.00	291,096.00	24,922.59	80,656.56	12,416.26	198,023.18	68.03 %
077 - ELECTIONS	1,987,609.00	1,987,609.00	92,616.40	666,051.45	406,691.40	914,866.15	46.03 %
088 - LUBOCK CO HISTORICAL	7,900.00	7,900.00	369.68	779.84	150.00	6,970.16	88.23 %
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	13,901.49	44,791.71	11,594.28	145,301.01	72.04 %
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	394,519.17	1,737,832.01	0.00	5,658,671.99	76.50 %
Total Expense:	84,985,158.00	84,985,158.00	8,985,163.51	27,646,300.05	10,787,431.55	46,551,426.40	54.78 %
Total Fund: 011 - GENERAL FUND:	0.00	0.00	6,466,936.62	13,704,925.37	-10,787,431.55	2,917,493.82	
Fund: 020 - CONSOLIDATED ROAD&BRIDGE							
Revenue							
	4,990,547.00	4,990,547.00	149,924.78	556,439.21	0.00	-4,434,107.79	
Total Revenue:	4,990,547.00	4,990,547.00	149,924.78	556,439.21	0.00	-4,434,107.79	
Expense							
190 - CONSOLIDATED ROAD & BRIDGE	4,990,547.00	5,242,442.00	291,735.76	1,193,529.98	1,473,142.32	2,575,769.70	49.13 %
Total Expense:	4,990,547.00	5,242,442.00	291,735.76	1,193,529.98	1,473,142.32	2,575,769.70	49.13 %
Total Fund: 020 - CONSOLIDATED ROAD&BRIDGE:	0.00	-251,895.00	-141,810.98	-637,090.77	-1,473,142.32	-1,858,338.09	
Fund: 031 - PREC. NO.1 PARK FUND							
Revenue							
	104,102.00	104,102.00	19,594.32	59,388.81	0.00	-44,713.19	
Total Revenue:	104,102.00	104,102.00	19,594.32	59,388.81	0.00	-44,713.19	
Expense							
191 - PRECINCT 1 PARK	104,102.00	104,102.00	9,417.87	26,234.24	27,866.58	50,001.18	48.03 %
Total Expense:	104,102.00	104,102.00	9,417.87	26,234.24	27,866.58	50,001.18	48.03 %
Total Fund: 031 - PREC. NO.1 PARK FUND:	0.00	0.00	10,176.45	33,154.57	-27,866.58	5,287.99	
Fund: 032 - SLATON/ROOSEVELT PARK FD							
Revenue							
	100,252.00	100,252.00	52,076.74	90,999.85	0.00	-9,252.15	
Total Revenue:	100,252.00	100,252.00	52,076.74	90,999.85	0.00	-9,252.15	
Expense							
192 - SLATON/ROSEVELT PARKS	100,252.00	100,252.00	13,707.23	60,200.47	67,454.12	-27,402.59	-27.33 %
Total Expense:	100,252.00	100,252.00	13,707.23	60,200.47	67,454.12	-27,402.59	-27.33 %
Total Fund: 032 - SLATON/ROOSEVELT PARK FD:	0.00	0.00	38,369.51	30,799.38	-67,454.12	-36,654.74	
Fund: 033 - IDALOU/NEW DEAL PARK FUND							
Revenue							
	95,102.00	95,102.00	19,239.23	58,880.09	0.00	-36,221.91	
Total Revenue:	95,102.00	95,102.00	19,239.23	58,880.09	0.00	-36,221.91	

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
Expense							
193 - IDALOU/NEW DEAL PARKS	95,102.00	95,102.00	12,694.35	27,722.21	31,476.51	35,903.28	37.75 %
Total Expense:	95,102.00	95,102.00	12,694.35	27,722.21	31,476.51	35,903.28	37.75 %
Total Fund: 033 - IDALOU/NEW DEAL PARK FUND:	0.00	0.00	6,544.88	31,157.88	-31,476.51	-318.63	
Fund: 034 - SHALLOWATER PARK FUND							
Revenue	97,502.00	97,502.00	19,608.78	59,205.61	0.00	-38,296.39	
Total Revenue:	97,502.00	97,502.00	19,608.78	59,205.61	0.00	-38,296.39	
Expense							
194 - SHALLOWATER PARK	97,502.00	97,502.00	10,226.53	26,898.55	30,462.36	40,141.09	41.17 %
Total Expense:	97,502.00	97,502.00	10,226.53	26,898.55	30,462.36	40,141.09	41.17 %
Total Fund: 034 - SHALLOWATER PARK FUND:	0.00	0.00	9,382.25	32,307.06	-30,462.36	1,844.70	
Fund: 041 - PERM IMPROVEMENT FND							
Revenue	2,115,776.00	2,115,776.00	420,047.53	1,298,729.01	0.00	-817,046.99	
Total Revenue:	2,115,776.00	2,115,776.00	420,047.53	1,298,729.01	0.00	-817,046.99	
Expense							
061 - MAINTENANCE	2,115,776.00	2,115,776.00	64,014.30	144,428.22	1,531,230.75	440,117.03	20.80 %
Total Expense:	2,115,776.00	2,115,776.00	64,014.30	144,428.22	1,531,230.75	440,117.03	20.80 %
Total Fund: 041 - PERM IMPROVEMENT FND:	0.00	0.00	356,033.23	1,154,300.79	-1,531,230.75	-376,929.96	
Fund: 042 - NEW ROAD FUND							
Revenue	537,000.00	537,000.00	36,207.37	180,004.70	0.00	-356,995.30	
Total Revenue:	537,000.00	537,000.00	36,207.37	180,004.70	0.00	-356,995.30	
Expense							
090 - PUBLIC WORKS	537,000.00	537,000.00	457.62	338,941.95	793,558.05	-595,500.00	-110.89 %
Total Expense:	537,000.00	537,000.00	457.62	338,941.95	793,558.05	-595,500.00	-110.89 %
Total Fund: 042 - NEW ROAD FUND:	0.00	0.00	35,749.75	-158,937.25	-793,558.05	-952,495.30	
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							
051 - JUVENILE	511,934.00	511,934.00	54,354.10	168,371.21	11,866.05	331,696.74	64.79 %
Total Expense:	511,934.00	511,934.00	54,354.10	168,371.21	11,866.05	331,696.74	64.79 %
Total Fund: 050 - STAR PROGRAM - JUVENILE:	0.00	0.00	-54,354.10	163,046.79	-11,866.05	151,180.74	
Fund: 051 - JUVENILE PROBATION FUND							
Revenue	4,546,300.00	4,546,300.00	378,433.66	1,510,610.55	0.00	-3,035,689.45	

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Expense							
051 - JUVENILE	443,055.00	443,055.00	193,193.64	615,054.17	145,254.99	-317,254.16	-71.61 %
999 - TRANSFER	4,103,245.00	4,103,245.00	0.00	600,975.03	0.00	3,502,269.97	85.35 %
Total Expense:	4,546,300.00	4,546,300.00	193,193.64	1,216,029.20	145,254.99	3,185,015.81	70.06 %
Total Fund: 051 - JUVENILE PROBATION FUND:	0.00	0.00	185,240.02	294,581.35	-145,254.99	149,326.36	
Fund: 070 - ON LINE ACCESS							
Revenue							
	41,500.00	41,500.00	7,069.98	13,787.26	0.00	-27,712.74	
Total Revenue:	41,500.00	41,500.00	7,069.98	13,787.26	0.00	-27,712.74	
Expense							
014 - COURTS	41,500.00	41,500.00	24.48	5,052.96	690.16	35,756.88	86.16 %
Total Expense:	41,500.00	41,500.00	24.48	5,052.96	690.16	35,756.88	86.16 %
Total Fund: 070 - ON LINE ACCESS:	0.00	0.00	7,045.50	8,734.30	-690.16	8,044.14	
Fund: 074 - CO DRUG COURT-COURT COST							
Revenue							
	40,000.00	40,000.00	125.75	11,870.05	0.00	-28,129.95	
Total Revenue:	40,000.00	40,000.00	125.75	11,870.05	0.00	-28,129.95	
Expense							
014 - COURTS	40,000.00	40,000.00	511.61	3,724.10	7,388.91	28,886.99	72.22 %
Total Expense:	40,000.00	40,000.00	511.61	3,724.10	7,388.91	28,886.99	72.22 %
Total Fund: 074 - CO DRUG COURT-COURT COST:	0.00	0.00	-385.86	8,145.95	-7,388.91	757.04	
Fund: 075 - DISPUTE RESOLUTION FD							
Revenue							
	247,340.00	268,340.00	19,990.07	91,988.64	0.00	-176,351.36	
Total Revenue:	247,340.00	268,340.00	19,990.07	91,988.64	0.00	-176,351.36	
Expense							
075 - DISPUTE RESOLUTION	245,161.00	266,161.00	31,687.61	97,943.79	12,206.23	156,010.98	58.62 %
999 - TRANSFER	2,179.00	2,179.00	109.73	5,142.91	0.00	-2,963.91	-136.02 %
Total Expense:	247,340.00	268,340.00	31,797.34	103,086.70	12,206.23	153,047.07	57.03 %
Total Fund: 075 - DISPUTE RESOLUTION FD:	0.00	0.00	-11,807.27	-11,098.06	-12,206.23	-23,304.29	
Fund: 076 - USDA-AG-MEDIATION							
Revenue							
	70,000.00	70,000.00	150.00	16,710.43	0.00	-53,289.57	
Total Revenue:	70,000.00	70,000.00	150.00	16,710.43	0.00	-53,289.57	
Expense							
076 - USDA-AG MEDIATION	70,000.00	70,000.00	6,657.38	23,017.81	0.00	46,982.19	67.12 %
Total Expense:	70,000.00	70,000.00	6,657.38	23,017.81	0.00	46,982.19	67.12 %
Total Fund: 076 - USDA-AG-MEDIATION:	0.00	0.00	-6,507.38	-6,307.38	0.00	-6,307.38	

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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	3,631.46	24,632.53	0.00	-153,795.47	
Total Revenue:	178,428.00	178,428.00	3,631.46	24,632.53	0.00	-153,795.47	
Expense							
075 - DISPUTE RESOLUTION	178,428.00	178,428.00	19,919.13	63,028.57	2,472.78	112,926.65	63.29 %
Total Expense:	178,428.00	178,428.00	19,919.13	63,028.57	2,472.78	112,926.65	63.29 %
Total Fund: 077 - DOMESTIC RELATIONS OFFICE:	0.00	0.00	-16,287.67	-38,396.04	-2,472.78	-40,868.82	
Fund: 081 - LAW LIBRARY FUND							
Revenue							
	178,100.00	178,100.00	9,342.64	48,217.00	0.00	-129,883.00	
Total Revenue:	178,100.00	178,100.00	9,342.64	48,217.00	0.00	-129,883.00	
Expense							
081 - LAW LIBRARY	178,100.00	178,100.00	16,876.89	51,632.60	94,618.29	31,849.11	17.88 %
Total Expense:	178,100.00	178,100.00	16,876.89	51,632.60	94,618.29	31,849.11	17.88 %
Total Fund: 081 - LAW LIBRARY FUND:	0.00	0.00	-7,534.25	-3,415.60	-94,618.29	-98,033.89	
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	98.44	34,661.81	370,236.09	213,995.10	34.58 %
Total Expense:	618,893.00	618,893.00	98.44	34,661.81	370,236.09	213,995.10	34.58 %
Total Fund: 083 - ELECTION SERVICES:	0.00	0.00	-98.44	-34,514.30	-370,236.09	-404,750.39	
Fund: 085 - ELECTION ADMIN FEE FUND							
Revenue							
	42,000.00	42,000.00	98.35	328.08	0.00	-41,671.92	
Total Revenue:	42,000.00	42,000.00	98.35	328.08	0.00	-41,671.92	
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	98.35	328.08	0.00	328.08	
Fund: 086 - ELECTION EQUIPMENT FUN							
Revenue							
	31,354.00	31,354.00	339.76	1,109.96	0.00	-30,244.04	
Total Revenue:	31,354.00	31,354.00	339.76	1,109.96	0.00	-30,244.04	

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
Expense							
077 - ELECTIONS	31,354.00	31,354.00	0.00	0.00	0.00	31,354.00	100.00 %
Total Expense:	31,354.00	31,354.00	0.00	0.00	0.00	31,354.00	100.00 %
Total Fund: 086 - ELECTION EQUIPMENT FUN:	0.00	0.00	339.76	1,109.96	0.00	1,109.96	
Fund: 090 - RECORDS PRESERV DIST CLK							
Revenue	20,000.00	20,000.00	716.83	4,555.80	0.00	-15,444.20	
Total Revenue:	20,000.00	20,000.00	716.83	4,555.80	0.00	-15,444.20	
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	716.83	4,555.80	-15,500.00	-10,944.20	
Fund: 091 - RECORD PRESERV CO CLK							
Revenue	315,000.00	315,000.00	19,794.74	74,355.60	0.00	-240,644.40	
Total Revenue:	315,000.00	315,000.00	19,794.74	74,355.60	0.00	-240,644.40	
Expense	315,000.00	315,000.00	39,546.61	104,155.98	528,940.33	-318,096.31	-100.98 %
003 - COUNTY CLERK	315,000.00	315,000.00	39,546.61	104,155.98	528,940.33	-318,096.31	-100.98 %
Total Expense:	315,000.00	315,000.00	39,546.61	104,155.98	528,940.33	-318,096.31	-100.98 %
Total Fund: 091 - RECORD PRESERV CO CLK:	0.00	0.00	-19,751.87	-29,800.38	-528,940.33	-558,740.71	
Fund: 092 - COMM COURT REC PRES FD							
Revenue	76,468.00	76,468.00	5,675.50	24,783.65	0.00	-51,684.35	
Total Revenue:	76,468.00	76,468.00	5,675.50	24,783.65	0.00	-51,684.35	
Expense	76,468.00	76,468.00	6,897.39	20,249.01	500.00	55,718.99	72.87 %
001 - COMMISSIONERS COURT	76,468.00	76,468.00	6,897.39	20,249.01	500.00	55,718.99	72.87 %
Total Expense:	76,468.00	76,468.00	6,897.39	20,249.01	500.00	55,718.99	72.87 %
Total Fund: 092 - COMM COURT REC PRES FD:	0.00	0.00	-1,221.89	4,534.64	-500.00	4,034.64	
Fund: 093 - COURTHOUSE SECURITY							
Revenue	120,500.00	120,500.00	7,307.83	29,386.67	0.00	-91,113.33	
Total Revenue:	120,500.00	120,500.00	7,307.83	29,386.67	0.00	-91,113.33	
Expense	120,500.00	120,500.00	15,170.27	47,030.10	3,185.00	70,284.90	58.33 %
046 - SHERIFF	120,500.00	120,500.00	15,170.27	47,030.10	3,185.00	70,284.90	58.33 %
Total Expense:	120,500.00	120,500.00	15,170.27	47,030.10	3,185.00	70,284.90	58.33 %
Total Fund: 093 - COURTHOUSE SECURITY:	0.00	0.00	-7,862.44	-17,643.43	-3,185.00	-20,828.43	
Fund: 094 - COURT RECORD PRESERVATIO							
Revenue	40,500.00	40,500.00	2,705.74	12,438.09	0.00	-28,061.91	

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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	2,705.74	12,438.09	0.00	-28,061.91	
Total Revenue:	40,500.00	40,500.00					
Total Expense:	40,500.00	40,500.00	597.00	597.00	500.00	39,403.00	97.29 %
Total Fund: 094 - COURT RECORD PRESERVATIO:	0.00	0.00	2,108.74	11,841.09	-500.00	11,341.09	
Revenue							
Fund: 096 - HISTORC PRESERVATION							
001 - COMMISSIONERS COURT	1,250.00	1,250.00	16.59	113.49	-1,000.00	-2,136.51	
Total Revenue:	1,250.00	1,250.00	16.59	113.49	-1,000.00	-2,136.51	
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	16.59	113.49	-1,000.00	-886.51	
Revenue							
Fund: 097 - CHILD ABUSE PREVENTION							
001 - COMMISSIONERS COURT	345.00	345.00	10.17	48.03	0.00	-296.97	
Total Revenue:	345.00	345.00	10.17	48.03	0.00	-296.97	
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	10.17	48.03	0.00	48.03	
Revenue							
Fund: 098 - JUSTICE COURT TECHNOLOGY FUND							
001 - COMMISSIONERS COURT	40,800.00	40,800.00	2,244.22	8,376.47	0.00	-32,423.53	
Total Revenue:	40,800.00	40,800.00	2,244.22	8,376.47	0.00	-32,423.53	
Total Expense:	40,800.00	40,800.00	562.73	928.98	5,192.72	34,678.30	85.00 %
Total Fund: 098 - JUSTICE COURT TECHNOLOGY FUND:	0.00	0.00	1,681.49	7,447.49	-5,192.72	2,254.77	
Revenue							
Fund: 099 - CO & DIST CT TECHNOLOGY							
001 - COMMISSIONERS COURT	8,850.00	8,850.00	574.52	2,330.86	0.00	-6,519.14	
Total Revenue:	8,850.00	8,850.00	574.52	2,330.86	0.00	-6,519.14	
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	574.52	2,330.86	-2,736.00	-405.14	

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Fund: 102 - DIST COURT RECORD TECHNOL							
Revenue							
	18,250.00	18,250.00	624.92	4,131.52	0.00	-14,118.48	
Total Revenue:	18,250.00	18,250.00	624.92	4,131.52	0.00	-14,118.48	
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 TECHNOL:	0.00	0.00	624.92	4,131.52	0.00	4,131.52	
Fund: 103 - CO CLERK ARCHIVE							
Revenue							
	325,000.00	325,000.00	27,393.85	80,388.79	0.00	-244,611.21	
Total Revenue:	325,000.00	325,000.00	27,393.85	80,388.79	0.00	-244,611.21	
Expense							
003 - COUNTY CLERK	325,000.00	325,000.00	82,882.80	82,882.80	0.00	242,117.20	74.50 %
Total Expense:	325,000.00	325,000.00	82,882.80	82,882.80	0.00	242,117.20	74.50 %
Total Fund: 103 - CO CLERK ARCHIVE:	0.00	0.00	-55,488.95	-2,494.01	0.00	-2,494.01	
Fund: 113 - REGIONAL PUBLIC DEFENDER							
Revenue							
	6,177,913.00	6,177,913.00	195,315.85	2,079,156.96	0.00	-4,098,756.04	
Total Revenue:	6,177,913.00	6,177,913.00	195,315.85	2,079,156.96	0.00	-4,098,756.04	
Expense							
113 - REGIONAL PUBLIC DEFENDER	6,177,913.00	6,177,913.00	436,391.72	1,431,617.82	69,010.92	4,677,284.26	75.71 %
Total Expense:	6,177,913.00	6,177,913.00	436,391.72	1,431,617.82	69,010.92	4,677,284.26	75.71 %
Total Fund: 113 - REGIONAL PUBLIC DEFENDER:	0.00	0.00	-241,075.87	647,539.14	-69,010.92	578,528.22	
Fund: 122 - SHERIFF CONTRABAND FUND							
Revenue							
	705,000.00	705,000.00	3,162.21	92,994.76	0.00	-612,005.24	
Total Revenue:	705,000.00	705,000.00	3,162.21	92,994.76	0.00	-612,005.24	
Expense							
046 - SHERIFF	705,000.00	705,000.00	9,948.64	60,342.70	0.00	644,657.30	91.44 %
Total Expense:	705,000.00	705,000.00	9,948.64	60,342.70	0.00	644,657.30	91.44 %
Total Fund: 122 - SHERIFF CONTRABAND FUND:	0.00	0.00	-6,786.43	32,652.06	0.00	32,652.06	
Fund: 124 - INMATE SUPPLY FUND							
Revenue							
	402,000.00	402,000.00	83,937.80	256,419.87	0.00	-145,580.13	
Total Revenue:	402,000.00	402,000.00	83,937.80	256,419.87	0.00	-145,580.13	
Expense							
047 - JAIL	402,000.00	402,000.00	38,707.61	143,627.69	0.00	258,372.31	64.27 %

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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	38,707.61	143,627.69	0.00	258,372.31	64.27 %
Total Expense:	0.00	0.00	45,230.19	112,792.18	0.00	112,792.18	
Total Fund: 124 - INMATE SUPPLY FUND:							
Revenue	130,000.00	130,000.00	0.00	464.05	0.00	-129,535.95	
Total Revenue:	130,000.00	130,000.00	0.00	464.05	0.00	-129,535.95	
Expense	130,000.00	130,000.00	0.00	2,331.29	10,770.00	116,898.71	89.92 %
046 - SHERIFF	130,000.00	130,000.00	0.00	2,331.29	10,770.00	116,898.71	89.92 %
Total Expense:	0.00	0.00	0.00	-1,867.24	-10,770.00	-12,637.24	
Total Fund: 128 - HOMELAND SECURITY FUND:							
Revenue	271,050.00	271,050.00	16,387.50	58,915.38	0.00	-212,134.62	
Total Revenue:	271,050.00	271,050.00	16,387.50	58,915.38	0.00	-212,134.62	
Expense	271,050.00	271,050.00	2,650.22	75,310.17	0.00	195,739.83	72.22 %
040 - CRIMINAL DISTRICT ATT	271,050.00	271,050.00	2,650.22	75,310.17	0.00	195,739.83	72.22 %
Total Expense:	0.00	0.00	13,737.28	-16,394.79	0.00	-16,394.79	
Total Fund: 161 - CDA BUSINESS CRIMES FUND:							
Revenue	280,600.00	280,600.00	13,177.17	66,258.47	0.00	-214,341.53	
Total Revenue:	280,600.00	280,600.00	13,177.17	66,258.47	0.00	-214,341.53	
Expense	280,600.00	280,600.00	33,649.96	111,703.04	0.00	168,896.96	60.19 %
040 - CRIMINAL DISTRICT ATT	280,600.00	280,600.00	33,649.96	111,703.04	0.00	168,896.96	60.19 %
Total Expense:	0.00	0.00	-20,472.79	-45,444.57	0.00	-45,444.57	
Total Fund: 163 - CDA CONTRABAND FUND:							
Revenue	65,797.00	146,088.50	80,369.80	132,915.19	0.00	-13,173.31	
Total Revenue:	65,797.00	146,088.50	80,369.80	132,915.19	0.00	-13,173.31	
Expense	65,797.00	146,088.50	816.77	4,697.75	0.00	141,390.75	96.78 %
040 - CRIMINAL DISTRICT ATT	65,797.00	146,088.50	816.77	4,697.75	0.00	141,390.75	96.78 %
Total Expense:	0.00	0.00	79,553.03	128,217.44	0.00	128,217.44	
Total Fund: 166 - JAG-JUSTICE ASSISTANCE:							
Revenue	0.00	0.00	-927,719.35	-1,367,896.92	0.00	-1,367,896.92	
Total Revenue:	0.00	0.00	-927,719.35	-1,367,896.92	0.00	-1,367,896.92	
Total Fund: 201 - INTEREST/SINKING FUND '06:							
Revenue	0.00	0.00	-927,719.35	-1,367,896.92	0.00	-1,367,896.92	

Monthly Unaudited Budget Report

For Fiscal: 2013-2014 Period Ending: 01/31/2014

Department		Total Budget	Total Budget	Activity	Activity	Encumbrances	Variance	Remaining
Fund: 202 - INT/SINK '03 BOND ISSUE								
Revenue								
		0.00	0.00	-179,635.28	-262,723.24	0.00	-262,723.24	
	Total Revenue:	0.00	0.00	-179,635.28	-262,723.24	0.00	-262,723.24	
Total Fund: 202 - INT/SINK '03 BOND ISSUE:								
		0.00	0.00	-179,635.28	-262,723.24	0.00	-262,723.24	
Fund: 203 - INT/SINK '07								
Revenue								
		6,319,188.00	6,319,188.00	2,366,890.00	5,716,533.31	0.00	-602,654.69	
	Total Revenue:	6,319,188.00	6,319,188.00	2,366,890.00	5,716,533.31	0.00	-602,654.69	
Expense								
	200 - DEBT SERVICE	6,319,188.00	6,319,688.00	0.00	0.00	6,319,187.50	500.50	0.01 %
	Total Expense:	6,319,188.00	6,319,688.00	0.00	0.00	6,319,187.50	500.50	0.01 %
Total Fund: 203 - INT/SINK '07:								
		0.00	-500.00	2,366,890.00	5,716,533.31	-6,319,187.50	-602,154.19	
Fund: 204 - TAX NOTES SERIES 2013								
Revenue								
		1,238,478.00	1,238,478.00	465,819.98	1,117,062.99	0.00	-121,415.01	
	Total Revenue:	1,238,478.00	1,238,478.00	465,819.98	1,117,062.99	0.00	-121,415.01	
Expense								
	200 - DEBT SERVICE	1,238,478.00	1,238,978.00	0.00	0.00	1,238,477.50	500.50	0.04 %
	Total Expense:	1,238,478.00	1,238,978.00	0.00	0.00	1,238,477.50	500.50	0.04 %
Total Fund: 204 - TAX NOTES SERIES 2013:								
		0.00	-500.00	465,819.98	1,117,062.99	-1,238,477.50	-120,914.51	
Fund: 206 - REFUNDING BONDS SERIES 2013								
Revenue								
		172,700.00	172,700.00	64,641.42	155,314.17	0.00	-17,385.83	
	Total Revenue:	172,700.00	172,700.00	64,641.42	155,314.17	0.00	-17,385.83	
Expense								
	200 - DEBT SERVICE	172,700.00	173,200.00	0.00	0.00	172,700.00	500.00	0.29 %
	Total Expense:	172,700.00	173,200.00	0.00	0.00	172,700.00	500.00	0.29 %
Total Fund: 206 - REFUNDING BONDS SERIES 2013:								
		0.00	-500.00	64,641.42	155,314.17	-172,700.00	-16,885.83	
Fund: 303 - LE RENOVATIONS								
Revenue								
		2,000.00	2,000.00	6,084.09	125,164.89	0.00	123,164.89	
	Total Revenue:	2,000.00	2,000.00	6,084.09	125,164.89	0.00	123,164.89	
Expense								
	300 - CAPITAL PROJECTS	2,000.00	2,000.00	8,613.30	265,166.84	286,669.79	-549,836.63	17,491.83 %
	Total Expense:	2,000.00	2,000.00	8,613.30	265,166.84	286,669.79	-549,836.63	17,491.83 %
Total Fund: 303 - LE RENOVATIONS:								
		0.00	0.00	-2,529.21	-140,001.95	-286,669.79	-426,671.74	

Monthly Unaudited Budget Report

For Fiscal: 2013-2014 Period Ending: 01/31/2014

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
Fund: 306 - CRTC RENOVATIONS							
Revenue	1,000.00	1,000.00	4,090.72	15,569.98	0.00	14,569.98	
	1,000.00	1,000.00	4,090.72	15,569.98	0.00	14,569.98	
Expense							
300 - CAPITAL PROJECTS	1,000.00	1,000.00	14,761.00	16,561.00	223,439.00	-239,000.00	13,900.00 %
	1,000.00	1,000.00	14,761.00	16,561.00	223,439.00	-239,000.00	13,900.00 %
Total Fund: 306 - CRTC RENOVATIONS:	0.00	0.00	-10,670.28	-991.02	-223,439.00	-224,430.02	
Fund: 401 - EMPLOYEE HEALTH & INS. FD							
Revenue	8,713,300.00	8,713,300.00	1,077,893.72	3,039,927.45	0.00	-5,673,372.55	
	8,713,300.00	8,713,300.00	1,077,893.72	3,039,927.45	0.00	-5,673,372.55	
Expense							
400 - BENEFITS	8,713,300.00	8,713,300.00	650,118.47	2,379,833.92	5,585,722.29	747,743.79	8.58 %
	8,713,300.00	8,713,300.00	650,118.47	2,379,833.92	5,585,722.29	747,743.79	8.58 %
Total Fund: 401 - EMPLOYEE HEALTH & INS. FD:	0.00	0.00	427,775.25	660,093.53	-5,585,722.29	-4,925,628.76	
Fund: 403 - WORKERS COMP FUND							
Revenue	1,406,000.00	1,406,000.00	162,803.71	490,782.00	0.00	-915,218.00	
	1,406,000.00	1,406,000.00	162,803.71	490,782.00	0.00	-915,218.00	
Expense							
400 - BENEFITS	1,406,000.00	1,406,000.00	190,487.76	386,571.62	641,744.28	377,684.10	26.86 %
	1,406,000.00	1,406,000.00	190,487.76	386,571.62	641,744.28	377,684.10	26.86 %
Total Fund: 403 - WORKERS COMP FUND:	0.00	0.00	-27,684.05	104,210.38	-641,744.28	-537,533.90	
Report Total:	0.00	-253,395.00	8,845,612.37	21,396,992.65	-30,492,631.07	-8,842,243.42	

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance
011 - GENERAL FUND	0.00	0.00	6,466,936.62	13,704,925.37	-10,787,431.55	2,917,493.82
020 - CONSOLIDATED ROAD&BR	0.00	-251,895.00	-141,810.98	-637,090.77	-1,473,142.32	-1,858,338.09
031 - PREC. NO.1 PARK FUND	0.00	0.00	10,176.45	33,154.57	-27,866.58	5,287.99
032 - SLATON/ROOSEVELT PARK	0.00	0.00	38,369.51	30,799.38	-67,454.12	-36,654.74
033 - IDALOU/NEW DEAL PARK F	0.00	0.00	6,544.88	31,157.88	-31,476.51	-318.63
034 - SHALLOWATER PARK FUNC	0.00	0.00	9,382.25	32,307.06	-30,462.36	1,844.70
041 - PERM IMPROVEMENT FND	0.00	0.00	356,033.23	1,154,300.79	-1,531,230.75	-376,929.96
042 - NEW ROAD FUND	0.00	0.00	35,749.75	-158,937.25	-793,558.05	-952,495.30
050 - STAR PROGRAM - JUVENILI	0.00	0.00	-54,354.10	163,046.79	-11,866.05	151,180.74
051 - JUVENILE PROBATION FUN	0.00	0.00	185,240.02	294,581.35	-145,254.99	149,326.36
070 - ON LINE ACCESS	0.00	0.00	7,045.50	8,734.30	-690.16	8,044.14
074 - CO DRUG COURT-COURT C	0.00	0.00	-385.86	8,145.95	-7,388.91	757.04
075 - DISPUTE RESOLUTION FD	0.00	0.00	-11,807.27	-11,098.06	-12,206.23	-23,304.29
076 - USDA-AG-MEDIATION	0.00	0.00	-6,507.38	-6,307.38	0.00	-6,307.38
077 - DOMESTIC RELATIONS OFF	0.00	0.00	-16,287.67	-38,396.04	-2,472.78	-40,868.82
081 - LAW LIBRARY FUND	0.00	0.00	-7,534.25	-3,415.60	-94,618.29	-98,033.89
083 - ELECTION SERVICES	0.00	0.00	-98.44	-34,514.30	-370,236.09	-404,750.39
085 - ELECTION ADMIN FEE FUNI	0.00	0.00	98.35	328.08	0.00	328.08
086 - ELECTION EQUIPMENT FUI	0.00	0.00	339.76	1,109.96	0.00	1,109.96
090 - RECORDS PRESERV DIST CL	0.00	0.00	716.83	4,555.80	-15,500.00	-10,944.20
091 - RECORD PRESERV CO CLK	0.00	0.00	-19,751.87	-29,800.38	-528,940.33	-558,740.71
092 - COMM COURT REC PRES FI	0.00	0.00	-1,221.89	4,534.64	-500.00	4,034.64
093 - COURTHOUSE SECURITY	0.00	0.00	-7,862.44	-17,643.43	-3,185.00	-20,828.43
094 - COURT RECORD PRESERVA	0.00	0.00	2,108.74	11,841.09	-500.00	11,341.09
096 - HISTORC PRESERVATION	0.00	0.00	16.59	113.49	-1,000.00	-886.51
097 - CHILD ABUSE PREVENTION	0.00	0.00	10.17	48.03	0.00	48.03
098 - JUSTICE COURT TECHNOLC	0.00	0.00	1,681.49	7,447.49	-5,192.72	2,254.77
099 - CO & DIST CT TECHNOLOG	0.00	0.00	574.52	2,330.86	-2,736.00	-405.14
102 - DIST COURT RECORD TECH	0.00	0.00	624.92	4,131.52	0.00	4,131.52
103 - CO CLERK ARCHIVE	0.00	0.00	-55,488.95	-2,494.01	0.00	-2,494.01
113 - REGIONAL PUBLIC DEFEND	0.00	0.00	-241,075.87	647,539.14	-69,010.92	578,528.22
122 - SHERIFF CONTRABAND FUI	0.00	0.00	-6,786.43	32,652.06	0.00	32,652.06
124 - INMATE SUPPLY FUND	0.00	0.00	45,230.19	112,792.18	0.00	112,792.18
128 - HOMELAND SECURITY FUN	0.00	0.00	0.00	-1,867.24	-10,770.00	-12,637.24
161 - CDA BUSINESS CRIMES FUI	0.00	0.00	13,737.28	-16,394.79	0.00	-16,394.79
163 - CDA CONTRABAND FUND	0.00	0.00	-20,472.79	-45,444.57	0.00	-45,444.57
166 - JAG-JUSTICE ASSISTANCE	0.00	0.00	79,553.03	128,217.44	0.00	128,217.44
201 - INTEREST/SINKING FUND '(	0.00	0.00	-927,719.35	-1,367,896.92	0.00	-1,367,896.92
202 - INT/SINK '03 BOND ISSUE	0.00	0.00	-179,635.28	-262,723.24	0.00	-262,723.24
203 - INT/SINK '07	0.00	-500.00	2,366,890.00	5,716,533.31	-6,319,187.50	-602,154.19

Monthly Unaudited Budget Report

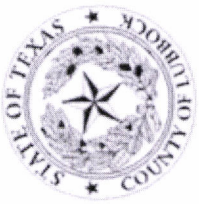
For Fiscal: 2013-2014 Period Ending: 01/31/2014

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance
204 - TAX NOTES SERIES 2013	0.00	-500.00	465,819.98	1,117,062.99	-1,238,477.50	-120,914.51
206 - REFUNDING BONDS SERIES	0.00	-500.00	64,641.42	155,314.17	-172,700.00	-16,885.83
303 - LE RENOVATIONS	0.00	0.00	-2,529.21	-140,001.95	-286,669.79	-426,671.74
306 - CRTC RENOVATIONS	0.00	0.00	-10,670.28	-991.02	-223,439.00	-224,430.02
401 - EMPLOYEE HEALTH & INS.	0.00	0.00	427,775.25	660,093.53	-5,585,722.29	-4,925,628.76
403 - WORKERS COMP FUND	0.00	0.00	-27,684.05	104,210.38	-641,744.28	-537,533.90
Report Total:	0.00	-253,395.00	8,845,612.37	21,396,992.65	-30,492,631.07	-8,842,243.42

Budget Report

For Fiscal: 2013-2014 Period Ending 01/31/14

Account Summary
for
August Year-End Funds



Lubbock County TX

Monthly Unaudited Budget Report

Account Summary

For Fiscal: FY14 Aug Period Ending: 01/31/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
Fund: 046 - SAFE SCHOOL PROGRAM/JJAEP							
Revenue							
046-4203900	73,154.00	73,154.00	5,722.00	32,645.00	0.00	-40,509.00	-55.37%
	73,154.00	73,154.00	5,722.00	32,645.00	0.00	-40,509.00	-55.37 %
Total Revenue:							
Expense							
Department: 051 - JUVENILE							
046-051-5623000-35	73,154.00	73,154.00	0.00	0.00	0.00	73,154.00	100.00%
INTER LOCAL AGREEMENTS							
Total Department: 051 - JUVENILE:	73,154.00	73,154.00	0.00	0.00	0.00	73,154.00	100.00 %
Total Expense:	73,154.00	73,154.00	0.00	0.00	0.00	73,154.00	100.00 %
Total Fund: 046 - SAFE SCHOOL PROGRAM/JJAEP:	0.00	0.00	5,722.00	32,645.00	0.00	32,645.00	
Fund: 047 - TJPC-C COMMITMENT REDUCE							
Revenue							
047-4201700	329,896.00	329,896.00	27,491.00	164,946.66	0.00	-164,949.34	-50.00%
	329,896.00	329,896.00	27,491.00	164,946.66	0.00	-164,949.34	-50.00 %
Total Revenue:							
Expense							
Department: 051 - JUVENILE							
047-051-5227000-35	14,896.00	14,896.00	1,031.25	1,031.25	10,968.75	2,896.00	19.44%
RESIDENT SUPPLIES							
047-051-5444100-35	155,000.00	155,000.00	26,118.00	54,788.00	0.00	100,212.00	64.65%
RESIDENTIAL PLACEMENTS (C)							
047-051-5622000-35	145,000.00	125,000.00	2,450.00	17,490.00	0.00	107,510.00	86.01%
CONTRACT SERVICES							
047-051-5648000-35	15,000.00	35,000.00	6,319.50	19,312.00	15,688.00	0.00	0.00%
ELECTRONIC MONITOR							
Total Department: 051 - JUVENILE:	329,896.00	329,896.00	35,918.75	92,621.25	26,656.75	210,618.00	63.84 %
Total Expense:	329,896.00	329,896.00	35,918.75	92,621.25	26,656.75	210,618.00	63.84 %
Total Fund: 047 - TJPC-C COMMITMENT REDUCE:	0.00	0.00	-8,427.75	72,325.41	-26,656.75	45,668.66	
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%
049-8049051	1,458.00	1,458.00	0.00	0.00	0.00	-1,458.00	-100.00%
XFER FROM LCJIC							
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							
049-051-5101000-35	2,225.00	2,225.00	0.00	0.00	0.00	2,225.00	100.00%
FICA							
049-051-5102000-35	520.00	520.00	0.00	0.00	0.00	520.00	100.00%
MEDICARE							

Monthly Unaudited Budget Report

For Fiscal: FY14 Aug Period Ending: 01/31/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
<u>049-051-5103000-35</u>	3,794.00	3,794.00	0.00	0.00	0.00	3,794.00	100.00%
RETIREMENT							
<u>049-051-5104000-35</u>	6,306.00	6,306.00	0.00	0.00	0.00	6,306.00	100.00%
GROUP HEALTH INSURANCE							
<u>049-051-5105000-35</u>	229.00	229.00	0.00	0.00	0.00	229.00	100.00%
GROUP DENTAL INSURANCE							
<u>049-051-5106000-35</u>	30.00	30.00	0.00	0.00	0.00	30.00	100.00%
LIFE INSURANCE							
<u>049-051-5107000-35</u>	54.00	54.00	0.00	-9.70	0.00	63.70	117.96%
UNEMPLOYMENT INSURANCE							
<u>049-051-5109000-35</u>	97.00	97.00	0.00	0.00	0.00	97.00	100.00%
WORKER'S COMPENSATION							
<u>049-051-5201000-35</u>	590.00	590.00	0.00	0.00	0.00	590.00	100.00%
SUPPLIES/OTH OPER EXP							
<u>049-051-5401000-35</u>	720.00	720.00	0.00	180.00	0.00	540.00	75.00%
COMMUNICATIONS - MONTHLY							
<u>049-051-5401000-35</u>	2,000.00	2,000.00	0.00	455.98	0.00	1,544.02	77.20%
TRAVEL AND TRAINING							
<u>049-051-5503000-35</u>	9,000.00	9,000.00	0.00	2,653.51	0.00	6,346.49	70.52%
CONTRACT SERVICES							
Total Department: 051 - JUVENILE:	61,458.00	61,458.00	0.00	3,279.79	0.00	58,178.21	94.66 %
Total Expense:	61,458.00	61,458.00	0.00	3,279.79	0.00	58,178.21	94.66 %
Total Fund: 049 - TJPC-S PREVENTION/INTERVE:	0.00	0.00	0.00	17,552.87	0.00	17,552.87	
Fund: 054 - TJPC JUV PROB COMM GRANT							
Revenue							
<u>054-4215000</u>	1,205,364.00	1,365,023.00	100,447.00	762,341.00	0.00	-602,682.00	-44.15%
TJPC-A-STATE AID							
<u>054-8054051</u>	311,600.00	311,600.00	0.00	0.00	0.00	-311,600.00	-100.00%
XFER FROM LCJIC							
Total Revenue:	1,516,964.00	1,676,623.00	100,447.00	762,341.00	0.00	-914,282.00	-54.53 %
Expense							
Department: 051 - JUVENILE							
<u>054-051-5006000-35</u>	673,100.00	832,759.00	73,130.40	265,231.60	0.00	567,527.40	68.15%
STAFF EMPLOYEES							
<u>054-051-5007000-35</u>	1,500.00	1,500.00	46.21	748.48	0.00	751.52	50.10%
OVERTIME COMPENSATION							
<u>054-051-5010100-35</u>	83,860.00	83,860.00	9,362.44	33,551.81	0.00	50,308.19	59.99%
SUPPLEMENT PROBATION							
<u>054-051-5011000-35</u>	72,496.00	72,496.00	8,428.01	28,090.26	0.00	44,405.74	61.25%
SUPPLEMENT DETENTION							
<u>054-051-5101000-35</u>	51,519.00	51,519.00	4,789.91	17,497.35	0.00	34,021.65	66.04%
FICA							
<u>054-051-5102000-35</u>	12,049.00	12,049.00	1,120.22	4,092.13	0.00	7,956.87	66.04%
MEDICARE							
<u>054-051-5103000-35</u>	87,832.00	87,832.00	8,574.33	30,612.90	0.00	57,219.10	65.15%
RETIREMENT							
<u>054-051-5104000-35</u>	132,426.00	132,426.00	18,325.27	53,783.43	0.00	78,642.57	59.39%
GROUP HEALTH INSURANCE							
<u>054-051-5105000-35</u>	4,809.00	4,809.00	951.60	3,522.72	0.00	1,286.28	26.75%
GROUP DENTAL INSURANCE							
<u>054-051-5106000-35</u>	630.00	630.00	60.39	225.66	0.00	404.34	64.18%
LIFE INSURANCE							
<u>054-051-5107000-35</u>	1,246.00	1,246.00	121.69	168.70	0.00	1,077.30	86.46%
UNEMPLOYMENT INSURANCE							
<u>054-051-5109000-35</u>	35,066.00	35,066.00	3,233.79	11,695.43	0.00	23,370.57	66.65%
WORKER'S COMPENSATION							
<u>054-051-5401000-35</u>	2,880.00	2,880.00	300.00	990.00	0.00	1,890.00	65.63%
COMMUNICATIONS - MONTHLY							
<u>054-051-5444200-35</u>	199,923.00	199,923.00	38,611.98	71,188.42	0.00	128,734.58	64.39%
RESIDENTIAL PLCMTS NON-SECURE							
<u>054-051-5448100-35</u>	66,641.00	66,641.00	2,960.00	11,500.00	0.00	55,141.00	82.74%
RESIDENTIAL PLCMTS SECURE							
<u>054-051-5503000-35</u>	17,852.00	17,852.00	1,249.23	4,969.80	0.00	12,882.20	72.16%
TRAVEL AND TRAINING (X)							
<u>054-051-5622000-35</u>	73,135.00	73,135.00	4,665.22	17,244.19	0.00	55,890.81	76.42%
CONTRACT SERVICES							
Total Department: 051 - JUVENILE:	1,516,964.00	1,676,623.00	175,930.69	555,112.88	0.00	1,121,510.12	66.89 %
Total Expense:	1,516,964.00	1,676,623.00	175,930.69	555,112.88	0.00	1,121,510.12	66.89 %
Total Fund: 054 - TJPC JUV PROB COMM GRANT:	0.00	0.00	-75,483.69	207,228.12	0.00	207,228.12	

Monthly Unaudited Budget Report

For Fiscal: FY14 Aug Period Ending: 01/31/2014

Fund: 055 - JUVENILE DETENTION FUND

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
055-4201000	179,916.00	179,916.00	14,993.00	89,958.06	0.00	-89,957.94	-50.00%
055-4513000	288,000.00	288,000.00	20,850.00	137,535.00	0.00	-150,465.00	-52.24%
055-8055051	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	35,843.00	707,432.15	0.00	-3,040,116.85	-81.12 %

Expense

Department: 051 - JUVENILE

055-051-5006000-35	2,215,333.00	2,215,333.00	237,306.99	840,595.76	0.00	1,374,737.24	62.06%
055-051-5007000-35	25,000.00	25,000.00	643.86	1,614.47	0.00	23,385.53	93.54%
055-051-5009000-35	25,638.00	25,638.00	0.00	0.00	0.00	25,638.00	100.00%
055-051-5101000-35	140,491.00	140,491.00	14,318.83	50,642.09	0.00	89,848.91	63.95%
055-051-5102000-35	32,857.00	32,857.00	3,348.70	11,843.62	0.00	21,013.38	63.95%
055-051-5103000-35	239,514.00	239,514.00	25,540.86	88,445.51	0.00	151,068.49	63.07%
055-051-5104000-35	359,442.00	359,442.00	46,171.80	131,135.47	0.00	228,306.53	63.52%
055-051-5105000-35	13,053.00	13,053.00	2,530.37	9,078.13	0.00	3,974.87	30.45%
055-051-5106000-35	1,710.00	1,710.00	166.48	601.84	0.00	1,108.16	64.80%
055-051-5107000-35	3,399.00	3,399.00	362.41	645.88	0.00	2,753.12	81.00%
055-051-5109000-35	95,624.00	95,624.00	10,167.74	35,329.20	0.00	60,294.80	63.05%
055-051-5201000-35	40,000.00	35,000.00	1,323.83	9,596.39	18,826.38	6,577.23	18.79%
055-051-5227000-35	28,572.00	33,572.00	1,443.38	4,218.72	23,413.00	5,940.28	17.69%
055-051-5301000-35	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
055-051-5302000-35	2,500.00	2,500.00	1.56	782.03	803.07	914.90	36.60%
055-051-5502001-35	13,500.00	13,500.00	205.25	3,773.75	0.00	9,726.25	72.05%
055-051-5611100-35	8,000.00	8,000.00	40.23	107.90	2,500.00	5,392.10	67.40%
055-051-5614000-35	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
055-051-5622000-35	95,000.00	95,000.00	150.00	555.00	0.00	94,445.00	99.42%
055-051-5628000-35	179,916.00	179,916.00	8,440.00	17,890.00	0.00	162,026.00	90.06%
055-051-5642000-35	200,000.00	200,000.00	781.53	2,176.10	147.00	197,676.90	98.84%
055-051-6407000-35	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	352,943.82	1,209,031.86	45,689.45	2,492,827.69	66.52 %

Total Expense:

3,747,549.00	3,747,549.00	352,943.82	1,209,031.86	45,689.45	2,492,827.69	66.52 %
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Total Fund: 055 - JUVENILE DETENTION FUND:

0.00	0.00	-317,100.82	-501,599.71	-45,689.45	-547,289.16	
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Fund: 057 - JUVENILE FOOD SERVICE FUN

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
057-4266000	110,000.00	110,000.00	9,755.21	47,586.34	0.00	-62,413.66	-56.74%
057-4267000	5,168.00	5,168.00	0.00	0.00	0.00	-5,168.00	-100.00%
057-8057051	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	9,755.21	78,428.70	0.00	-211,332.30	-72.93 %

Monthly Unaudited Budget Report

For Fiscal: FY14 Aug Period Ending: 01/31/2014

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
Department: 051 - JUVENILE							
057-051-5006000-35 STAFF EMPLOYEES	91,105.00	91,105.00	7,749.48	28,959.42	0.00	62,145.58	68.21%
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	1,847.25	5,348.25	0.00	4,651.75	46.52%
057-051-5101000-35 FICA	6,332.00	6,332.00	585.81	2,093.78	0.00	4,238.22	66.93%
057-051-5102000-35 MEDICARE	1,481.00	1,481.00	136.99	489.62	0.00	991.38	66.94%
057-051-5103000-35 RETIREMENT	9,736.00	9,736.00	810.53	2,989.95	0.00	6,746.05	69.29%
057-051-5104000-35 GROUP HEALTH INSURANCE	18,918.00	18,918.00	726.93	2,750.74	0.00	16,167.26	85.46%
057-051-5105000-35 GROUP DENTAL INSURANCE	687.00	687.00	134.55	540.42	0.00	146.58	21.34%
057-051-5106000-35 LIFE INSURANCE	90.00	90.00	6.72	28.00	0.00	62.00	68.89%
057-051-5107000-35 UNEMPLOYMENT INSURANCE	153.00	153.00	14.40	22.37	0.00	130.63	85.38%
057-051-5109000-35 WORKER'S COMPENSATION	4,309.00	4,309.00	404.97	1,435.25	0.00	2,873.75	66.69%
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	76.71	608.89	0.00	1,391.11	69.56%
057-051-5219000-35 FOOD	130,000.00	130,000.00	10,635.53	44,773.09	76,724.66	8,502.25	6.54%
057-051-5221000-35 NON-CAPITAL EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
057-051-5301000-35 EQUIPMENT OPER/MAINT	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
057-051-5622000-35 CONTRACT SERVICES	7,000.00	7,000.00	0.00	1,163.99	3,511.44	2,324.57	33.21%
057-051-5701000-35 RENTALS AND LEASES	2,200.00	2,200.00	164.72	656.48	1,543.52	0.00	0.00%
Total Department: 051 - JUVENILE:							
	289,761.00	289,761.00	23,294.59	91,867.00	81,779.62	116,114.38	40.07 %
Total Expense:							
	289,761.00	289,761.00	23,294.59	91,867.00	81,779.62	116,114.38	40.07 %
Total Fund: 057 - JUVENILE FOOD SERVICE FUN:							
	0.00	0.00	-13,539.38	-13,438.30	-81,779.62	-95,217.92	
Fund: 064 - TITLE IV-E							
Revenue							
064-4203800 TITLE IV-E TJPC (E)	98,000.00	98,000.00	6,976.82	33,637.59	0.00	-64,362.41	-65.68%
064-4271000 IVE DIRECT CLAIM REVENUE	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	-100.00%
064-8064051 XFER FROM LCJJC	165,317.00	165,317.00	0.00	20,573.51	0.00	-144,743.49	-87.56%
Total Revenue:							
	264,317.00	264,317.00	6,976.82	54,211.10	0.00	-210,105.90	-79.49 %
Expense							
Department: 051 - JUVENILE							
064-051-5006000-35 STAFF EMPLOYEES	43,521.00	43,521.00	4,842.86	17,689.17	0.00	25,831.83	59.35%
064-051-5101000-35 FICA	2,698.00	2,698.00	312.09	1,147.22	0.00	1,550.78	57.48%
064-051-5102000-35 MEDICARE	631.00	631.00	72.98	268.29	0.00	362.71	57.48%
064-051-5103000-35 RETIREMENT	4,600.00	4,600.00	541.11	1,937.90	0.00	2,662.10	57.87%
064-051-5104000-35 GROUP HEALTH INSURANCE	6,306.00	6,306.00	969.24	704.39	0.00	5,601.61	88.83%
064-051-5105000-35 GROUP DENTAL INSURANCE	229.00	229.00	81.24	297.88	0.00	-68.88	-30.08%
064-051-5106000-35 LIFE INSURANCE	30.00	30.00	3.36	12.32	0.00	17.68	58.93%
064-051-5107000-35 UNEMPLOYMENT INSURANCE	65.00	65.00	7.68	12.30	0.00	52.70	81.08%
064-051-5109000-35 WORKER'S COMPENSATION	1,837.00	1,837.00	216.02	788.42	0.00	1,048.58	57.08%

Monthly Unaudited Budget Report

For Fiscal: FY14 Aug Period Ending: 01/31/2014

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity			Remaining
RESIDENTIAL PLACEMENTS		204,400.00	204,400.00	22,660.83	51,227.81	4,443.30	148,728.89	72.76%
Total Department: 051 - JUVENILE:		264,317.00	264,317.00	29,707.41	74,085.70	4,443.30	185,788.00	70.29 %
Total Expense:		264,317.00	264,317.00	29,707.41	74,085.70	4,443.30	185,788.00	70.29 %
Total Fund: 064 - TITLE IV-E:		0.00	0.00	-22,730.59	-19,874.60	-4,443.30	-24,317.90	
Fund: 066 - CJD RE-ENTRY DRUG COURT								
Revenue								
066-4201000		48,393.00	48,393.00	5,480.49	26,895.07	0.00	-21,497.93	-44.42%
GRANT REVENUE		48,393.00	48,393.00	5,480.49	26,895.07	0.00	-21,497.93	-44.42 %
Total Revenue:		48,393.00	48,393.00	5,480.49	26,895.07	0.00	-21,497.93	-44.42 %
Expense								
Department: 014 - COURTS								
066-014-501000-20		15,000.00	15,000.00	1,200.00	4,400.00	0.00	10,600.00	70.67%
SUPPLEMENTAL SALARY		930.00	930.00	74.40	272.80	0.00	657.20	70.67%
FICA		218.00	218.00	17.40	63.80	0.00	154.20	70.73%
MEDICARE		1,585.00	1,585.00	126.84	455.84	0.00	1,129.16	71.24%
RETIREMENT		23.00	23.00	1.80	3.40	0.00	19.60	85.22%
UNEMPLOYMENT INSURANCE		133.00	133.00	3.24	11.88	0.00	121.12	91.07%
WORKER'S COMPENSATION		1,500.00	1,500.00	0.00	0.00	500.00	1,000.00	66.67%
SUPPLIES/OTH OPER EXP		21,000.00	21,000.00	3,789.35	21,000.00	0.00	0.00	0.00%
SUPPLIES/DRUG TESTING		195.00	195.00	0.00	0.00	0.00	195.00	100.00%
NON-CAPITAL SOFTWARE		800.00	800.00	0.00	0.00	0.00	800.00	100.00%
NON-CAPITAL EQUIPMENT		1,560.00	1,560.00	0.00	0.00	0.00	1,560.00	100.00%
UTILITIES		2,500.00	2,500.00	160.00	160.00	0.00	2,340.00	93.60%
TRAVEL AND TRAINING		949.00	949.00	107.46	527.35	0.00	421.65	44.43%
PROFESSIONAL SERVICES		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
CONTRACT SERVICES		48,393.00	48,393.00	5,480.49	26,895.07	500.00	20,997.93	43.39 %
Total Department: 014 - COURTS:		48,393.00	48,393.00	5,480.49	26,895.07	500.00	20,997.93	43.39 %
Total Expense:		48,393.00	48,393.00	5,480.49	26,895.07	500.00	20,997.93	43.39 %
Total Fund: 066 - CJD RE-ENTRY DRUG COURT:		0.00	0.00	0.00	0.00	-500.00	-500.00	
Fund: 067 - CJD-DWI COURT								
Revenue								
067-4201000		58,593.00	58,593.00	4,147.91	17,809.58	0.00	-40,783.42	-69.60%
GRANT REVENUE		58,593.00	58,593.00	4,147.91	17,809.58	0.00	-40,783.42	-69.60 %
Total Revenue:		58,593.00	58,593.00	4,147.91	17,809.58	0.00	-40,783.42	-69.60 %
Expense								
Department: 014 - COURTS								
067-014-501000-20		15,000.00	15,000.00	1,200.00	4,400.00	0.00	10,600.00	70.67%
SUPPLEMENTAL SALARY		930.00	930.00	74.40	272.80	0.00	657.20	70.67%
FICA		218.00	218.00	17.40	63.80	0.00	154.20	70.73%
MEDICARE		1,585.00	1,585.00	126.84	455.84	0.00	1,129.16	71.24%
RETIREMENT		23.00	23.00	1.80	3.40	0.00	19.60	85.22%
UNEMPLOYMENT INSURANCE		133.00	133.00	3.24	11.88	0.00	121.12	91.07%
WORKER'S COMPENSATION								

Monthly Unaudited Budget Report

For Fiscal: FY14 Aug Period Ending: 01/31/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
SUPPLIES/OTH OPER EXP	3,000.00	3,000.00	0.00	0.00	500.00	2,500.00	83.33%
SUPPLIES/DRUG TESTING	15,000.00	15,000.00	1,307.90	5,657.65	0.00	9,342.35	62.28%
NON-CAPITAL SOFTWARE	195.00	175.00	175.00	175.00	0.00	0.00	0.00%
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	160.00	1,420.00	0.00	3,580.00	71.60%
PROFESSIONAL SERVICES	1,149.00	1,149.00	81.33	349.21	0.00	799.79	69.61%
CONTRACT SERVICES	14,000.00	14,000.00	1,000.00	5,000.00	0.00	9,000.00	64.29%
Total Department: 014 - COURTS:	58,593.00	58,593.00	4,147.91	17,809.58	1,319.00	39,464.42	67.35 %
Total Expense:	58,593.00	58,593.00	4,147.91	17,809.58	1,319.00	39,464.42	67.35 %
Total Fund: 067 - CJD-DWI COURT:	0.00	0.00	0.00	0.00	-1,319.00	-1,319.00	
Revenue							
GRANT REVENUE	48,398.00	48,398.00	3,175.18	14,137.92	0.00	-34,260.08	-70.79%
Total Revenue:	48,398.00	48,398.00	3,175.18	14,137.92	0.00	-34,260.08	-70.79 %
Expense							
Department: 014 - COURTS							
SUPPLEMENTAL SALARY	15,000.00	15,000.00	1,200.00	4,400.00	0.00	10,600.00	70.67%
FICA	930.00	930.00	74.40	272.80	0.00	657.20	70.67%
MEDICARE	218.00	218.00	17.40	63.80	0.00	154.20	70.73%
RETIREMENT	1,585.00	1,585.00	126.84	455.84	0.00	1,129.16	71.24%
UNEMPLOYMENT INSURANCE	23.00	23.00	1.80	1.15	0.00	21.85	95.00%
WORKER'S COMPENSATION	133.00	133.00	3.24	11.88	0.00	121.12	91.07%
SUPPLIES/OTH OPER EXP	1,500.00	1,500.00	0.00	104.89	395.11	1,000.00	66.67%
SUPPLIES/DRUG TESTING	10,000.00	10,000.00	529.25	2,550.35	0.00	7,449.65	74.50%
UTILITIES	1,560.00	1,560.00	0.00	0.00	0.00	1,560.00	100.00%
TRAVEL AND TRAINING	2,500.00	2,500.00	160.00	1,000.00	0.00	1,500.00	60.00%
PROFESSIONAL SERVICES	949.00	949.00	62.25	277.21	0.00	671.79	70.79%
CONTRACT SERVICES	14,000.00	14,000.00	1,000.00	5,000.00	0.00	9,000.00	64.29%
Total Department: 014 - COURTS:	48,398.00	48,398.00	3,175.18	14,137.92	395.11	33,864.97	69.97 %
Total Expense:	48,398.00	48,398.00	3,175.18	14,137.92	395.11	33,864.97	69.97 %
Total Fund: 068 - CJD-FAMILY RECOVERY COURT:	0.00	0.00	0.00	0.00	-395.11	-395.11	
Revenue							
GRANT REVENUE	78,154.00	78,154.00	3,671.28	17,697.37	0.00	-60,456.63	-77.36%
Total Revenue:	78,154.00	78,154.00	3,671.28	17,697.37	0.00	-60,456.63	-77.36 %
Expense							
Department: 014 - COURTS							
STAFF EMPLOYEES	26,554.00	26,554.00	0.00	0.00	0.00	26,554.00	100.00%

Monthly Unaudited Budget Report

For Fiscal: FY14 Aug Period Ending: 01/31/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
<u>072-014-5010000-20</u>	0.00	0.00	1,200.00	4,400.00	0.00	-4,400.00	0.00%
SUPPLEMENTAL SALARY							
<u>072-014-5101000-20</u>	1,646.00	1,646.00	74.40	272.80	0.00	1,373.20	83.43%
FICA							
<u>072-014-5102000-20</u>	385.00	385.00	17.40	63.80	0.00	321.20	83.43%
MEDICARE							
<u>072-014-5103000-20</u>	2,807.00	2,807.00	126.84	455.84	0.00	2,351.16	83.76%
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	1.80	3.40	0.00	35.60	91.28%
UNEMPLOYMENT INSURANCE							
<u>072-014-5109000-20</u>	72.00	72.00	3.24	11.88	0.00	60.12	83.50%
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	0.00	884.18	500.00	115.82	7.72%
SUPPLIES/OTH OPER EXP							
<u>072-014-5202000-20</u>	15,000.00	15,000.00	909.90	4,136.55	0.00	10,863.45	72.42%
SUPPLIES/DRUG TESTING							
<u>072-014-5230000-20</u>	195.00	175.00	0.00	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	105.71	417.71	782.29	360.00	23.08%
UTILITIES							
<u>072-014-5503000-20</u>	3,969.00	3,969.00	160.00	2,529.20	0.00	1,439.80	36.28%
TRAVEL AND TRAINING							
<u>072-014-5614000-20</u>	1,532.00	1,532.00	71.99	347.01	0.00	1,184.99	77.35%
PROFESSIONAL SERVICES							
<u>072-014-5622000-20</u>	14,000.00	14,000.00	1,000.00	4,000.00	0.00	10,000.00	71.43%
CONTRACT SERVICES							
Total Department: 014 - COURTS:	78,154.00	78,154.00	3,671.28	17,697.37	2,101.29	58,355.34	74.67 %

Total Expense:

014 - COURTS:	78,154.00	78,154.00	3,671.28	17,697.37	2,101.29	58,355.34	74.67 %
Total Fund: 072 - CID-DRUG COURT:	0.00	0.00	0.00	0.00	-2,101.29	-2,101.29	

Fund: 079 - TRUANCY MEDIATION PROGRAM

Revenue							
<u>079-4201000</u>	17,812.00	17,812.00	987.64	4,372.74	0.00	-13,439.26	-75.45%
GRANT REVENUE							
<u>079-8079075</u>	1,979.00	1,979.00	109.73	485.85	0.00	-1,493.15	-75.45%
XFER FROM DRC							
Total Revenue:	19,791.00	19,791.00	1,097.37	4,858.59	0.00	-14,932.41	-75.45 %

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	878.50	2,536.50	0.00	-2,536.50	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	54.47	168.83	0.00	275.17	61.98%
FICA							
<u>079-075-5102000-25</u>	104.00	104.00	12.74	39.49	0.00	64.51	62.03%
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	1.32	-7.31	0.00	18.31	166.45%
UNEMPLOYMENT INSURANCE							
<u>079-075-5109000-25</u>	19.00	19.00	4.98	18.26	0.00	0.74	3.89%
WORKER'S COMPENSATION							
<u>079-075-5201000-25</u>	3,291.00	3,291.00	145.36	553.71	252.37	2,484.92	75.51%
SUPPLIES/OTH OPER EXP							
<u>079-075-5503000-25</u>	3,000.00	3,000.00	0.00	1,314.93	0.00	1,685.07	56.17%
TRAVEL AND TRAINING							

Monthly Unaudited Budget Report

For Fiscal: FY14 Aug Period Ending: 01/31/2014

	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	144.00	4,831.00	96.62%
Total Department: 075 - DISPUTE RESOLUTION:	19,791.00	19,791.00	1,097.37	4,858.59	396.37	14,536.04	73.45 %
Total Expense:	19,791.00	19,791.00	1,097.37	4,858.59	396.37	14,536.04	73.45 %
Total Fund: 079 - TRUANCY MEDIATION PROGRAM:	0.00	0.00	0.00	0.00	-396.37	-396.37	
Fund: 088 - HAZARD MATERIAL EMG-LEPC							
Revenue							
088-4816001	0.00	0.00	2.09	1,590.24	0.00	1,590.24	0.00%
CONTRIBUTIONS-LEPC-HMEP	0.00	0.00	2.09	1,590.24	0.00	1,590.24	0.00 %
Total Revenue:	0.00	0.00	2.09	1,590.24	0.00	1,590.24	0.00 %
Total Fund: 088 - HAZARD MATERIAL EMG-LEPC:	0.00	0.00	2.09	1,590.24	0.00	1,590.24	0.00 %
STATE REVENUE	30,710.00	58,426.00	0.00	36,102.83	0.00	-22,323.17	-38.21%
Total Revenue:	30,710.00	58,426.00	0.00	36,102.83	0.00	-22,323.17	-38.21 %
Expense							
Department: 046 - SHERIFF							
126-046-5201000-30	30,710.00	58,426.00	0.00	36,102.83	0.00	22,323.17	38.21%
SUPPLIES/OTH OPER EXP	30,710.00	58,426.00	0.00	36,102.83	0.00	22,323.17	38.21 %
Total Department: 046 - SHERIFF:	30,710.00	58,426.00	0.00	36,102.83	0.00	22,323.17	38.21 %
Total Expense:	30,710.00	58,426.00	0.00	36,102.83	0.00	22,323.17	38.21 %
Total Fund: 126 - VINE:	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 164 - SPATF GRANT - CDA							
Revenue							
164-4703000	378,153.00	378,153.00	39,171.19	152,600.27	0.00	-225,552.73	-59.65%
STATE GRANT REVENUE	0.00	0.00	0.00	6,492.48	0.00	6,492.48	0.00%
SPATTF REVENUE-FEDERAL	0.00	0.00	67.07	4,159.87	0.00	4,159.87	0.00%
INTEREST INCOME-PROGRAM	0.00	0.00	10.58	701.10	0.00	701.10	0.00%
IN-KIND REVENUE	42,000.00	42,000.00	3,500.00	17,500.00	0.00	-24,500.00	-58.33%
SPATTF PROGRAM INCOME	0.00	0.00	2,521.25	48,656.00	0.00	48,656.00	0.00%
XFER FROM GENERAL FUND	136,598.00	136,598.00	14,154.09	55,456.59	0.00	-81,141.41	-59.40%
Total Revenue:	556,751.00	556,751.00	59,424.18	285,566.31	0.00	-271,184.69	-48.71 %
Expense							
Department: 040 - CRIMINAL DISTRICT ATT							
164-040-5006000-25	326,148.00	326,148.00	35,623.79	136,098.18	0.00	190,049.82	58.27%
STAFF EMPLOYEES	20,221.00	20,221.00	2,122.03	8,125.78	0.00	12,095.22	59.82%
FICA	4,729.00	4,729.00	496.32	1,900.50	0.00	2,828.50	59.81%
MEDICARE	34,474.00	34,474.00	3,765.44	14,095.33	0.00	20,378.67	59.11%
RETIREMENT	28,894.00	28,894.00	3,411.27	11,279.49	0.00	17,614.51	60.96%
GROUP HEALTH INSURANCE	1,374.00	1,374.00	255.24	993.41	0.00	380.59	27.70%
GROUP DENTAL INSURANCE	180.00	180.00	15.68	69.44	0.00	110.56	61.42%
LIFE INSURANCE	489.00	489.00	53.42	101.06	0.00	387.94	79.33%
UNEMPLOYMENT INSURANCE							

Monthly Unaudited Budget Report

For Fiscal: FY14 Aug Period Ending: 01/31/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
<u>164-040-5109000-25</u>	13,763.00	13,763.00	1,160.57	4,183.87	0.00	9,579.13	69.60%
<u>164-040-5201000-25</u>	74,479.00	70,979.00	6,619.69	31,267.66	9,979.08	29,732.26	41.89%
<u>164-040-5231000-25</u>	0.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
<u>164-040-5503000-25</u>	10,000.00	10,000.00	0.00	1,539.76	0.00	8,460.24	84.60%
<u>164-040-5622000-25</u>	42,000.00	42,000.00	3,500.00	17,500.00	0.00	24,500.00	58.33%
Total Department: 040 - CRIMINAL DISTRICT ATT:	556,751.00	556,751.00	57,023.45	227,154.48	9,979.08	319,617.44	57.41 %
Total Expense:	556,751.00	556,751.00	57,023.45	227,154.48	9,979.08	319,617.44	57.41 %
Total Fund: 164 - SPATF GRANT - CDA:	0.00	0.00	2,400.73	58,411.83	-9,979.08	48,432.75	
Fund: 175 - DOMESTIC VIOLENCE PROSECU							
Revenue							
<u>175-4203000</u>	89,496.00	147,956.00	9,963.72	34,335.78	0.00	-113,620.22	-76.79%
<u>175-8175011</u>	48,192.00	48,192.00	5,365.08	18,488.51	0.00	-29,703.49	-61.64%
Total Revenue:	137,688.00	196,148.00	15,328.80	52,824.29	0.00	-143,323.71	-73.07 %
Expense							
Department: 040 - CRIMINAL DISTRICT ATT							
<u>175-040-5006000-25</u>	97,975.00	97,975.00	11,028.17	39,794.59	0.00	58,180.41	59.38%
<u>175-040-5101000-25</u>	6,074.00	6,074.00	617.72	2,380.21	0.00	3,693.79	60.81%
<u>175-040-5102000-25</u>	1,421.00	1,421.00	144.47	556.67	0.00	864.33	60.83%
<u>175-040-5103000-25</u>	10,356.00	10,356.00	1,165.69	4,160.23	0.00	6,195.77	59.83%
<u>175-040-5104000-25</u>	12,612.00	12,612.00	2,202.48	4,990.45	0.00	7,621.55	60.43%
<u>175-040-5105000-25</u>	458.00	458.00	117.24	419.88	0.00	38.12	8.32%
<u>175-040-5106000-25</u>	60.00	60.00	6.72	24.64	0.00	35.36	58.93%
<u>175-040-5107000-25</u>	147.00	147.00	16.54	29.20	0.00	117.80	80.14%
<u>175-040-5109000-25</u>	265.00	265.00	29.77	108.42	0.00	156.58	59.09%
<u>175-040-5201000-25</u>	320.00	320.00	0.00	0.00	0.00	320.00	100.00%
<u>175-040-5231000-25</u>	0.00	58,460.00	-420.00	-420.00	58,880.00	0.00	0.00%
<u>175-040-5503000-25</u>	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	14,908.80	52,044.29	58,880.00	85,223.71	43.45 %
Total Expense:	137,688.00	196,148.00	14,908.80	52,044.29	58,880.00	85,223.71	43.45 %
Total Fund: 175 - DOMESTIC VIOLENCE PROSECU:	0.00	0.00	420.00	780.00	-58,880.00	-58,100.00	
Fund: 601 - SEX OFFENDER CASELOAD 006-CCP							
Revenue							
<u>601-4201300</u>	67,493.00	49,949.00	0.00	24,974.00	0.00	-24,975.00	-50.00%
<u>601-8601606</u>	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	0.00	24,974.00	0.00	-88,560.00	-78.00 %
Expense							
Department: 057 - CSCD							
<u>601-057-5006000-35</u>	93,723.00	95,598.00	40,301.54	40,301.54	0.00	55,296.46	57.84%
<u>601-057-5101000-35</u>	5,809.00	5,927.00	2,308.87	2,308.87	0.00	3,618.13	61.04%

Monthly Unaudited Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
601-057-5102000-35	1,360.00	1,386.00	540.03	540.03	0.00	845.97	61.04%
601-057-5103000-35	9,907.00	10,105.00	4,163.27	4,163.27	0.00	5,941.73	58.80%
601-057-5107000-35	141.00	143.00	54.62	54.62	0.00	88.38	61.80%
601-057-5614000-35	506.00	375.00	0.00	187.30	0.00	187.70	50.05%
Total Department: 057 - CSCD:	111,446.00	113,534.00	47,368.33	47,555.63	0.00	65,978.37	58.11 %
Total Expense:	111,446.00	113,534.00	47,368.33	47,555.63	0.00	65,978.37	58.11 %
Total Fund: 601 - SEX OFFENDER CASELOAD 006-CCP:	0.00	0.00	-47,368.33	-22,581.63	0.00	-22,581.63	
Fund: 602 - MHMR SPECIALIZED 012-DP							
Revenue							
602-4201300	79,183.00	79,183.00	0.00	39,592.00	0.00	-39,591.00	-50.00%
602-057-5007000-35	23,793.00	25,811.00	0.00	4,290.90	0.00	-21,520.10	-83.38%
602-8602606	102,976.00	104,994.00	0.00	43,882.90	0.00	-61,111.10	-58.20 %
Total Revenue:	102,976.00	104,994.00	0.00	43,882.90	0.00	-61,111.10	-58.20 %
Expense							
Department: 057 - CSCD							
602-057-5006000-35	85,267.00	86,972.00	10,035.13	36,758.03	0.00	50,213.97	57.74%
602-057-5007000-35	500.00	800.00	117.93	581.22	0.00	218.78	27.35%
602-057-5101000-35	5,317.00	5,442.00	604.37	2,230.89	0.00	3,211.11	59.01%
602-057-5102000-35	1,243.00	1,273.00	141.36	521.78	0.00	751.22	59.01%
602-057-5103000-35	9,066.00	9,278.00	1,073.17	3,868.41	0.00	5,409.59	58.31%
602-057-5107000-35	129.00	131.00	15.23	25.02	0.00	105.98	80.90%
602-057-5503000-35	560.00	354.00	0.00	0.00	0.00	354.00	100.00%
602-057-5614000-35	894.00	744.00	0.00	296.94	0.00	447.06	60.09%
Total Department: 057 - CSCD:	102,976.00	104,994.00	11,987.19	44,282.29	0.00	60,711.71	57.82 %
Total Expense:	102,976.00	104,994.00	11,987.19	44,282.29	0.00	60,711.71	57.82 %
Total Fund: 602 - MHMR SPECIALIZED 012-DP:	0.00	0.00	-11,987.19	-399.39	0.00	-399.39	
Fund: 603 - SUBSTANCE ABUSE 003-DP							
Revenue							
603-4201300	35,028.00	35,028.00	0.00	17,514.00	0.00	-17,514.00	-50.00%
603-8603606	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	0.00	19,899.52	0.00	-30,843.48	-60.78 %
Expense							
Department: 057 - CSCD							
603-057-5006000-35	40,520.00	41,330.00	4,768.81	17,454.49	0.00	23,875.51	57.77%
603-057-5007000-35	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
603-057-5101000-35	2,528.00	2,578.00	242.88	906.23	0.00	1,671.77	64.85%
603-057-5102000-35	591.00	603.00	56.80	211.91	0.00	391.09	64.86%
603-057-5103000-35	4,309.00	4,395.00	504.06	1,808.35	0.00	2,586.65	58.85%
603-057-5107000-35	61.00	62.00	7.14	11.50	0.00	50.50	81.45%
603-057-5201000-35	660.00	660.00	0.00	0.00	0.00	660.00	100.00%

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603-057-5503000-35	TRAVEL AND TRAINING	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
603-057-5614000-35	PROFESSIONAL SERVICES	352.00	352.00	0.00	0.00	0.00	352.00	100.00%
		513.00	513.00	0.00	131.36	0.00	381.64	74.39%
		49,784.00	50,743.00	5,579.69	20,523.84	0.00	30,219.16	59.55%
	Total Department: 057 - CSCD:							
	Total Expense:	49,784.00	50,743.00	5,579.69	20,523.84	0.00	30,219.16	59.55%
	Total Fund: 603 - SUBSTANCE ABUSE 003-DP:	0.00	0.00	-5,579.69	-624.32	0.00	-624.32	
		113,578.00	115,815.00	0.00	57,908.00	0.00	-57,907.00	-50.00%
	CIAD FUNDING							
		113,578.00	115,815.00	0.00	57,908.00	0.00	-57,907.00	-50.00%
	Total Revenue:							
		93,724.00	95,599.00	11,030.64	40,373.62	0.00	55,225.38	57.77%
	STAFF EMPLOYEES							
	OVERTIME COMPENSATION	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
	FICA	5,825.00	5,942.00	652.17	2,397.40	0.00	3,544.60	59.65%
	MEDICARE	1,363.00	1,390.00	152.52	560.66	0.00	829.34	59.66%
	RETIREMENT	9,933.00	10,131.00	1,165.95	4,182.79	0.00	5,948.21	58.71%
	UNEMPLOYMENT INSURANCE	141.00	144.00	16.53	26.57	0.00	117.43	81.55%
	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	0.00	434.31	0.00	884.69	67.07%
		113,578.00	115,815.00	13,017.81	47,975.35	0.00	67,839.65	58.58%
	Total Department: 057 - CSCD:							
	Total Expense:	113,578.00	115,815.00	13,017.81	47,975.35	0.00	67,839.65	58.58%
	Total Fund: 604 - PRETRIAL 007-CCP:	0.00	0.00	-13,017.81	9,932.65	0.00	9,932.65	
		1,097,983.00	1,097,983.00	0.00	548,990.00	0.00	-548,993.00	-50.00%
	CIAD FUNDING							
	RIDER 80 STATE AID	294,231.00	294,231.00	0.00	147,116.00	0.00	-147,115.00	-50.00%
	SAFPF	30,826.00	30,826.00	10,820.00	10,820.00	0.00	-20,006.00	-64.90%
	PAYMENT BY PARTICIPANT	293,500.00	293,500.00	29,219.28	137,609.14	0.00	-155,890.86	-53.11%
	COMM SUPERVISION FEES	1,951,000.00	1,922,510.00	152,031.49	707,199.88	0.00	-1,215,310.12	-63.21%
	INTEREST INCOME	68,000.00	52,000.00	1,790.06	11,961.00	0.00	-40,039.00	-77.00%
	OTHER REVENUE	12,000.00	34,012.00	2,385.34	11,973.83	0.00	-22,038.17	-64.80%
		3,747,540.00	3,725,062.00	196,246.17	1,575,669.85	0.00	-2,149,392.15	-57.70%
	Total Revenue:							
		100,198.00	102,703.00	11,850.39	43,258.73	0.00	59,444.27	57.88%
	APPOINTED OFFICIALS							
	STAFF EMPLOYEES	2,462,436.00	2,458,573.00	251,386.40	1,034,598.28	16,808.99	1,407,165.73	57.24%
	OVERTIME COMPENSATION	5,000.00	10,000.00	626.10	5,222.01	0.00	4,777.99	47.78%
	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	718.32	3,045.10	0.00	9,060.90	74.85%

Monthly Unaudited Budget Report

For Fiscal: FY14 Aug Period Ending: 01/31/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
<u>606-057-5101000-35</u>							
FICA	159,944.00	160,170.00	15,513.41	63,853.17	747.77	95,569.06	59.67%
<u>606-057-5102000-35</u>							
MEDICARE	37,406.00	37,459.00	3,628.19	14,933.67	694.22	21,831.11	58.28%
<u>606-057-5103000-35</u>							
RETIREMENT	272,679.00	273,063.00	28,089.62	112,599.08	1,764.58	158,699.34	58.12%
<u>606-057-5107000-35</u>							
UNEMPLOYMENT INSURANCE	4,011.00	3,875.00	396.36	676.49	36.97	3,161.54	81.59%
<u>606-057-5201000-35</u>							
SUPPLIES/OTH OPER EXP	131,938.00	145,002.00	4,260.96	99,888.32	5,432.95	39,680.73	27.37%
<u>606-057-5406000-35</u>							
UTILITIES	12,500.00	12,500.00	784.48	2,765.72	6,734.28	3,000.00	24.00%
<u>606-057-5407000-35</u>							
EQUIPMENT	23,800.00	23,800.00	2,617.56	5,043.90	10,556.10	8,200.00	34.45%
<u>606-057-5503000-35</u>							
TRAVEL AND TRAINING	43,200.00	45,238.00	1,112.24	14,679.92	8,742.59	21,815.49	48.22%
<u>606-057-5614000-35</u>							
PROFESSIONAL SERVICES	63,543.00	64,292.00	460.34	8,280.14	4,208.94	51,802.92	80.57%
<u>606-057-5622000-35</u>							
CONTRACT SERVICES	211,425.00	211,425.00	16,831.54	65,318.97	111,744.82	34,361.21	16.25%
Total Department: 057 - CSCD:	3,540,186.00	3,560,206.00	338,275.91	1,474,163.50	167,472.21	1,918,570.29	53.89 %
Department: 999 - TRANSFER							
<u>606-999-9606601-00</u>	43,593.00	63,585.00	0.00	0.00	0.00	63,585.00	100.00%
XFER TO 013-DP DRUG COURT							
<u>606-999-9606602-00</u>	23,793.00	25,811.00	0.00	4,290.90	0.00	21,520.10	83.38%
XFER TO 012-DP MHI-MHMR							
<u>606-999-9606603-00</u>	14,756.00	15,715.00	0.00	2,385.52	0.00	13,329.48	84.82%
XFER TO 003-DP SUBSTANCE ABUSE							
<u>606-999-9606614-00</u>	942.00	6,027.00	0.00	0.00	0.00	6,027.00	100.00%
XFER TO 019-DP HI/MED CASELOAD							
<u>606-999-9606617-00</u>	17,078.00	18,945.00	0.00	1,868.12	0.00	17,076.88	90.14%
XFER TO 020-CRTC AFTERCARE							
<u>606-999-9606618-00</u>	0.00	8,265.00	0.00	0.00	0.00	8,265.00	100.00%
XFER TO 043-DP VETERANS' CASELOAD							
<u>606-999-9606625-00</u>	223,268.00	229,790.00	0.00	50,261.71	0.00	179,528.29	78.13%
XFER TO 025-SO PL OUTPATIENT T							
<u>606-999-9606650-00</u>	91,718.00	91,718.00	0.00	0.00	0.00	91,718.00	100.00%
XFER TO 004-DP CORRECTIONS FAC							
Total Department: 999 - TRANSFER:	415,148.00	459,856.00	0.00	58,806.25	0.00	401,049.75	87.21 %
Total Expense:	3,955,334.00	4,020,062.00	338,275.91	1,532,969.75	167,472.21	2,319,620.04	57.70 %
Fund: 607 - HIGH RISK DWI 18-CCP							
Revenue							
<u>607-4201300</u>							
CJAD FUNDING	100,603.00	102,529.00	0.00	51,264.00	0.00	-51,265.00	-50.00%
Total Revenue:	100,603.00	102,529.00	0.00	51,264.00	0.00	-51,265.00	-50.00 %
Expense							
Department: 057 - CSCD							
<u>607-057-5006000-35</u>	80,649.00	82,660.00	9,537.59	34,893.91	0.00	47,766.09	57.79%
STAFF EMPLOYEES							
<u>607-057-5007000-35</u>	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
OVERTIME COMPENSATION							
<u>607-057-5101000-35</u>	5,016.00	5,140.00	558.03	2,052.42	0.00	3,087.58	60.07%
FICA							
<u>607-057-5102000-35</u>	1,173.00	1,202.00	130.50	479.98	0.00	722.02	60.07%
MEDICARE							
<u>607-057-5103000-35</u>	8,551.00	8,764.00	1,008.12	3,615.10	0.00	5,148.90	58.75%
RETIREMENT							
<u>607-057-5107000-35</u>	121.00	125.00	14.31	23.02	0.00	101.98	81.58%
UNEMPLOYMENT INSURANCE							
<u>607-057-5201000-35</u>	2,500.00	2,031.00	0.00	0.00	0.00	2,031.00	100.00%
SUPPLIES/OTH OPER EXP							
<u>607-057-5503000-35</u>	488.00	488.00	0.00	0.00	0.00	488.00	100.00%
TRAVEL AND TRAINING							
<u>607-057-5614000-35</u>	1,355.00	1,369.00	0.00	384.48	0.00	984.52	71.92%
PROFESSIONAL SERVICES							

Monthly Unaudited Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
CONTRACT SERVICES							
607-057-5622000-35	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
Total Department: 057 - CSCD:	100,603.00	102,529.00	11,248.55	41,448.91	0.00	61,080.09	59.57 %
Total Expense:	100,603.00	102,529.00	11,248.55	41,448.91	0.00	61,080.09	59.57 %
Total Fund: 607 - HIGH RISK DWI 18-CCP:	0.00	0.00	-11,248.55	9,815.09	0.00	9,815.09	
Fund: 608 - DAY RESOURCE 002-CCP							
Revenue							
608-4201300	139,878.00	136,216.00	0.00	68,108.00	0.00	-68,108.00	-50.00%
Total Revenue:	139,878.00	136,216.00	0.00	68,108.00	0.00	-68,108.00	-50.00 %
Expense							
Department: 057 - CSCD							
608-057-5006000-35	114,172.00	111,101.00	12,622.83	46,344.40	0.00	64,756.60	58.29%
608-057-5007000-35	1,000.00	1,000.00	89.87	472.99	0.00	527.01	52.70%
608-057-5101000-35	7,140.00	6,950.00	753.50	2,787.06	0.00	4,162.94	59.90%
608-057-5102000-35	1,670.00	1,626.00	176.22	651.80	0.00	974.20	59.91%
608-057-5103000-35	12,174.00	11,849.00	1,343.73	4,850.66	0.00	6,998.34	59.06%
608-057-5107000-35	173.00	168.00	19.05	27.75	0.00	140.25	83.48%
608-057-5201000-35	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
608-057-5614000-35	1,049.00	1,022.00	0.00	510.82	0.00	511.18	50.02%
Total Department: 057 - CSCD:	139,878.00	136,216.00	15,005.20	55,645.48	0.00	80,570.52	59.15 %
Total Expense:	139,878.00	136,216.00	15,005.20	55,645.48	0.00	80,570.52	59.15 %
Total Fund: 608 - DAY RESOURCE 002-CCP:	0.00	0.00	-15,005.20	12,462.52	0.00	12,462.52	
Fund: 609 - DIAGNOSTIC UNIT 032-CCP							
Revenue							
609-4201300	147,680.00	150,534.00	0.00	75,268.00	0.00	-75,266.00	-50.00%
Total Revenue:	147,680.00	150,534.00	0.00	75,268.00	0.00	-75,266.00	-50.00 %
Expense							
Department: 057 - CSCD							
609-057-5006000-35	120,501.00	122,911.00	14,036.70	50,417.42	0.00	72,493.58	58.98%
609-057-5007000-35	1,500.00	1,500.00	0.00	565.02	0.00	934.98	62.33%
609-057-5101000-35	7,563.00	7,713.00	833.64	3,038.80	0.00	4,674.20	60.60%
609-057-5102000-35	1,769.00	1,804.00	194.96	710.67	0.00	1,093.33	60.61%
609-057-5103000-35	12,896.00	13,150.00	1,483.67	5,282.52	0.00	7,867.48	59.83%
609-057-5107000-35	183.00	187.00	21.05	36.29	0.00	150.71	80.59%
609-057-5201000-35	1,000.00	980.00	0.00	0.00	0.00	980.00	100.00%
609-057-5503000-35	560.00	560.00	0.00	0.00	0.00	560.00	100.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Remaining	Percent Remaining
609-057-5614000-35							
PROFESSIONAL SERVICES	1,708.00	1,729.00	0.00	564.52	0.00	1,164.48	67.35%
Total Department: 057 - CSCD:	147,680.00	150,534.00	16,570.02	60,615.24	0.00	89,918.76	59.73 %
Total Expense:	147,680.00	150,534.00	16,570.02	60,615.24	0.00	89,918.76	59.73 %
Total Fund: 609 - DIAGNOSTIC UNIT 032-CCP:	0.00	0.00	-16,570.02	14,652.76	0.00	14,652.76	
Fund: 614 - CASELOAD REDUCTION 019-DP							
Revenue							
614-4201300	295,527.00	295,527.00	0.00	147,764.00	0.00	-147,763.00	-50.00%
614-8614606	942.00	6,027.00	0.00	0.00	0.00	-6,027.00	-100.00%
Total Revenue:	296,469.00	301,554.00	0.00	147,764.00	0.00	-153,790.00	-51.00 %
Expense							
Department: 057 - CSCD							
614-057-5006000-35	246,338.00	251,267.00	29,744.80	110,085.01	0.00	141,181.99	56.19%
614-057-5007000-35	500.00	500.00	75.09	120.06	0.00	379.94	75.99%
614-057-5101000-35	15,305.00	15,609.00	1,744.22	6,461.55	0.00	9,147.45	58.60%
614-057-5102000-35	3,579.00	3,651.00	407.95	1,511.23	0.00	2,139.77	58.61%
614-057-5103000-35	26,091.00	26,612.00	3,151.98	11,419.22	0.00	15,192.78	57.09%
614-057-5107000-35	370.00	378.00	44.72	77.69	0.00	300.31	79.45%
614-057-5503000-35	1,320.00	1,320.00	0.00	0.00	0.00	1,320.00	100.00%
614-057-5614000-35	2,966.00	2,217.00	0.00	1,108.24	0.00	1,108.76	50.01%
Total Department: 057 - CSCD:	296,469.00	301,554.00	35,168.76	130,783.00	0.00	170,771.00	56.63 %
Total Expense:	296,469.00	301,554.00	35,168.76	130,783.00	0.00	170,771.00	56.63 %
Total Fund: 614 - CASELOAD REDUCTION 019-DP:	0.00	0.00	-35,168.76	16,981.00	0.00	16,981.00	
Fund: 617 - CRTCAFTERCARE 020-DP							
Revenue							
617-4201300	80,035.00	80,035.00	0.00	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%
Total Revenue:	97,113.00	98,980.00	0.00	41,886.12	0.00	-57,093.88	-57.68 %
Expense							
Department: 057 - CSCD							
617-057-5006000-35	78,924.00	80,502.00	9,288.49	33,997.15	0.00	46,504.85	57.77%
617-057-5007000-35	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
617-057-5101000-35	4,987.00	5,084.00	534.75	1,970.70	0.00	3,113.30	61.24%
617-057-5102000-35	1,166.00	1,189.00	125.07	460.92	0.00	728.08	61.23%
617-057-5103000-35	8,501.00	8,668.00	981.78	3,522.12	0.00	5,145.88	59.37%
617-057-5107000-35	121.00	123.00	13.92	22.24	0.00	100.76	81.92%
617-057-5503000-35	514.00	514.00	0.00	0.00	0.00	514.00	100.00%
617-057-5614000-35	900.00	900.00	0.00	300.14	0.00	599.86	66.65%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
617-057-5622000-35 CONTRACT SERVICES	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
Total Department: 057 - CSCD:	97,113.00	98,980.00	10,944.01	40,273.27	0.00	58,706.73	59.31 %
Total Expense:	97,113.00	98,980.00	10,944.01	40,273.27	0.00	58,706.73	59.31 %
Total Fund: 617 - CRTCAFTERCARE 020-DP:	0.00	0.00	-10,944.01	1,612.85	0.00	1,612.85	
Fund: 618 - VETERAN'S DRUG COURT 034-DP							
Revenue							
618-4201300 618-8618606 CIAJ FUNDING XFER FROM BASIC 900-BS	0.00	96,670.00	-24,168.00	0.00	0.00	-96,670.00	-100.00%
	0.00	8,265.00	0.00	0.00	0.00	-8,265.00	-100.00%
Total Revenue:	0.00	104,935.00	-24,168.00	0.00	0.00	-104,935.00	-100.00 %
Expense							
Department: 057 - CSCD							
618-057-5006000-35 618-057-5007000-35 618-057-5101000-35 618-057-5102000-35 618-057-5103000-35 618-057-5107000-35 618-057-5503000-35 618-057-5614000-35 618-057-5622000-35	0.00	40,251.00	3,096.16	3,096.16	0.00	37,154.84	92.31%
STAFF EMPLOYEES	0.00	250.00	0.00	0.00	0.00	250.00	100.00%
OVERTIME COMPENSATION	0.00	2,511.00	190.16	190.16	0.00	2,320.84	92.43%
FICA	0.00	587.00	44.48	44.48	0.00	542.52	92.42%
MEDICARE	0.00	4,281.00	327.26	327.26	0.00	3,953.74	92.36%
RETIREMENT	0.00	61.00	4.64	4.64	0.00	56.36	92.39%
UNEMPLOYMENT INSURANCE	0.00	244.00	0.00	0.00	0.00	244.00	100.00%
TRAVEL AND TRAINING	0.00	1,025.00	0.00	0.00	0.00	1,025.00	100.00%
PROFESSIONAL SERVICES	0.00	55,725.00	0.00	0.00	0.00	55,725.00	100.00%
CONTRACT SERVICES	0.00	104,935.00	3,662.70	3,662.70	0.00	101,272.30	96.51 %
Total Department: 057 - CSCD:	0.00	104,935.00	3,662.70	3,662.70	0.00	101,272.30	96.51 %
Total Expense:	0.00	104,935.00	3,662.70	3,662.70	0.00	-3,662.70	
Total Fund: 618 - VETERAN'S DRUG COURT 034-DP:	0.00	0.00	-27,830.70	-3,662.70	0.00		
Fund: 625 - SPOT-CSCD RIDER 84 025-DP							
Revenue							
625-4201300 625-8625606 CIAJ FUNDING XFER FROM BASIC 900-BS	168,005.00	168,005.00	0.00	84,002.00	0.00	-84,003.00	-50.00%
	223,268.00	229,790.00	0.00	50,261.71	0.00	-179,528.29	-78.13%
Total Revenue:	391,273.00	397,795.00	0.00	134,263.71	0.00	-263,531.29	-66.25 %
Expense							
Department: 057 - CSCD							
625-057-5006000-35 625-057-5007000-35 625-057-5101000-35 625-057-5102000-35 625-057-5103000-35 625-057-5107000-35 625-057-5201000-35 625-057-5503000-35 625-057-5614000-35	275,420.00	280,929.00	32,414.89	118,642.82	0.00	162,286.18	57.77%
STAFF EMPLOYEES	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
OVERTIME COMPENSATION	17,091.00	17,433.00	1,933.98	7,103.39	0.00	10,329.61	59.25%
FICA	3,997.00	4,077.00	452.29	1,661.24	0.00	2,415.76	59.25%
MEDICARE	29,138.00	29,721.00	3,426.27	12,291.62	0.00	17,429.38	58.64%
RETIREMENT	414.00	422.00	48.63	79.47	0.00	342.53	81.17%
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	0.00	830.02	0.00	1,029.98	55.38%
PROFESSIONAL SERVICES							

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CONTRACT SERVICES	62,274.00	62,274.00	15,755.94	31,511.88	16,488.12	14,274.00	22.92%
Total Department: 057 - CSCD:	391,273.00	397,795.00	54,032.00	172,120.44	16,488.12	209,186.44	52.59%
Total Expense:	391,273.00	397,795.00	54,032.00	172,120.44	16,488.12	209,186.44	52.59%
Total Fund: 625 - SPOT-CSCD RIDER 84 025-DP:	0.00	0.00	-54,032.00	-37,856.73	-16,488.12	-54,344.85	
Fund: 640 - PRE-TRIAL RELEASE FUND							
Revenue							
640-4363000	15,451.00	15,451.00	2,250.72	12,201.48	0.00	-3,249.52	-21.03%
640-8640011	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	2,250.72	39,884.81	0.00	-125,174.19	-75.84%
Expense							
Department: 057 - CSCD							
640-057-5006000-35	114,003.00	114,003.00	13,204.60	48,341.62	0.00	65,661.38	57.60%
640-057-5101000-35	7,068.00	7,068.00	793.43	2,912.91	0.00	4,155.09	58.79%
640-057-5102000-35	1,653.00	1,653.00	185.56	681.25	0.00	971.75	58.79%
640-057-5103000-35	12,050.00	12,050.00	1,403.75	5,016.31	0.00	7,033.69	58.37%
640-057-5107000-35	171.00	171.00	19.94	32.32	0.00	138.68	81.10%
640-057-5614000-35	18,114.00	18,114.00	1,509.42	6,037.68	12,076.32	0.00	0.00%
640-057-5622000-35	12,000.00	12,000.00	2,000.00	3,000.00	9,000.00	0.00	0.00%
Total Department: 057 - CSCD:	165,059.00	165,059.00	19,116.70	66,022.09	21,076.32	77,960.59	47.23%
Total Expense:	165,059.00	165,059.00	19,116.70	66,022.09	21,076.32	77,960.59	47.23%
Total Fund: 640 - PRE-TRIAL RELEASE FUND:	0.00	0.00	-16,865.98	-26,137.28	-21,076.32	-47,213.60	
Fund: 650 - COURT RESIDENTIAL 004-DP							
Revenue							
650-4201300	3,658,911.00	3,658,911.00	0.00	1,829,456.00	0.00	-1,829,455.00	-50.00%
650-4354000	300,000.00	300,000.00	43,287.65	143,877.87	0.00	-156,122.13	-52.04%
650-4899000	36,000.00	36,000.00	2,742.07	11,033.42	0.00	-24,966.58	-69.35%
650-8650606	91,718.00	91,718.00	0.00	0.00	0.00	-91,718.00	-100.00%
Total Revenue:	4,086,629.00	4,086,629.00	46,029.72	1,984,367.29	0.00	-2,102,261.71	-51.44%
Expense							
Department: 057 - CSCD							
650-057-5006000-35	2,151,288.00	2,175,524.00	250,012.67	898,477.19	0.00	1,277,046.81	58.70%
650-057-5007000-35	2,916.00	2,916.00	0.00	0.00	0.00	2,916.00	100.00%
650-057-5101000-35	133,561.00	135,063.00	14,840.52	53,517.91	0.00	81,545.09	60.38%
650-057-5102000-35	31,236.00	31,587.00	3,470.77	12,516.34	0.00	19,070.66	60.38%
650-057-5103000-35	227,699.00	230,261.00	26,426.45	93,102.08	0.00	137,158.92	59.57%
650-057-5107000-35	3,231.00	3,268.00	374.83	587.05	0.00	2,680.95	82.04%
650-057-5201000-35	477,165.00	448,668.00	39,918.08	156,091.73	228,805.24	63,771.03	14.21%
650-057-5405000-35	483,732.00	483,732.00	40,311.00	201,555.00	0.00	282,177.00	58.33%
650-057-5406000-35	127,108.00	135,858.00	15,291.55	47,708.99	61,436.75	26,712.26	19.66%

Monthly Unaudited Budget Report

For Fiscal: FY14 Aug Period Ending: 01/31/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
<u>650-057-5407000-35</u>	53,500.00	49,354.00	1,308.96	3,903.39	3,950.34	41,500.27	84.09%
<u>650-057-5503000-35</u>	79,416.00	78,142.00	102.78	14,113.84	43,139.23	20,888.93	26.73%
<u>650-057-5614000-35</u>	36,542.00	36,982.00	172.00	19,252.92	709.00	17,020.08	46.02%
<u>650-057-5622000-35</u>	279,235.00	275,274.00	25,801.35	104,127.46	143,042.05	28,104.49	10.21%
Total Department: 057 - CSCD:	4,086,629.00	4,086,629.00	418,030.96	1,604,953.90	481,082.61	2,000,592.49	48.95 %
Total Expense:	4,086,629.00	4,086,629.00	418,030.96	1,604,953.90	481,082.61	2,000,592.49	48.95 %
Total Fund: 650 - COURT RESIDENTIAL 004-DP:	0.00	0.00	-372,001.24	379,413.39	-481,082.61	-101,669.22	
Report Total:	-207,794.00	-295,000.00	-1,208,386.63	251,929.17	-918,259.23	-371,330.06	

Budget Report

For Fiscal: 2013-2014 Period Ending 01/31/14

Fund Summary

for

August Year-End Funds

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
Fund: 046 - SAFE SCHOOL PROGRAM/JJAEF							
Revenue							
	73,154.00	73,154.00	5,722.00	32,645.00	0.00	-40,509.00	
Total Revenue:	73,154.00	73,154.00	5,722.00	32,645.00	0.00	-40,509.00	
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/JJAEF:	0.00	0.00	5,722.00	32,645.00	0.00	32,645.00	
Fund: 047 - TJPC-C COMMITMENT REDUCE							
Revenue							
	329,896.00	329,896.00	27,491.00	164,946.66	0.00	-164,949.34	
Total Revenue:	329,896.00	329,896.00	27,491.00	164,946.66	0.00	-164,949.34	
Expense							
051 - JUVENILE	329,896.00	329,896.00	35,918.75	92,621.25	26,656.75	210,618.00	63.84 %
Total Expense:	329,896.00	329,896.00	35,918.75	92,621.25	26,656.75	210,618.00	63.84 %
Total Fund: 047 - TJPC-C COMMITMENT REDUCE:	0.00	0.00	-8,427.75	72,325.41	-26,656.75	45,668.66	
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	0.00	3,279.79	0.00	58,178.21	94.66 %
Total Expense:	61,458.00	61,458.00	0.00	3,279.79	0.00	58,178.21	94.66 %
Total Fund: 049 - TJPC-S PREVENTION/INTERVE:	0.00	0.00	0.00	17,552.87	0.00	17,552.87	
Fund: 054 - TJPC JUV PROB COMM GRANT							
Revenue							
	1,516,964.00	1,676,623.00	100,447.00	762,341.00	0.00	-914,282.00	
Total Revenue:	1,516,964.00	1,676,623.00	100,447.00	762,341.00	0.00	-914,282.00	
Expense							
051 - JUVENILE	1,516,964.00	1,676,623.00	175,930.69	555,112.88	0.00	1,121,510.12	66.89 %
Total Expense:	1,516,964.00	1,676,623.00	175,930.69	555,112.88	0.00	1,121,510.12	66.89 %
Total Fund: 054 - TJPC JUV PROB COMM GRANT:	0.00	0.00	-75,483.69	207,228.12	0.00	207,228.12	
Fund: 055 - JUVENILE DETENTION FUND							
Revenue							
	3,747,549.00	3,747,549.00	35,843.00	707,432.15	0.00	-3,040,116.85	
Total Revenue:	3,747,549.00	3,747,549.00	35,843.00	707,432.15	0.00	-3,040,116.85	

Monthly Unaudited Budget Report

For Fiscal: FY14 Aug Period Ending: 01/31/2014

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	352,943.82	1,209,031.86	45,689.45	2,492,827.69	66.52 %
Total Expense:	3,747,549.00	3,747,549.00	352,943.82	1,209,031.86	45,689.45	2,492,827.69	66.52 %
Total Fund: 055 - JUVENILE DETENTION FUN:	0.00	0.00	-317,100.82	-501,599.71	-45,689.45	-547,289.16	
Fund: 057 - JUVENILE FOOD SERVICE FUN							
Revenue							
	289,761.00	289,761.00	9,755.21	78,428.70	0.00	-211,332.30	
Total Revenue:	289,761.00	289,761.00	9,755.21	78,428.70	0.00	-211,332.30	
Expense							
051 - JUVENILE	289,761.00	289,761.00	23,294.59	91,867.00	81,779.62	116,114.38	40.07 %
Total Expense:	289,761.00	289,761.00	23,294.59	91,867.00	81,779.62	116,114.38	40.07 %
Total Fund: 057 - JUVENILE FOOD SERVICE FUN:	0.00	0.00	-13,539.38	-13,438.30	-81,779.62	-95,217.92	
Fund: 064 - TITLE IV-E							
Revenue							
	264,317.00	264,317.00	6,976.82	54,211.10	0.00	-210,105.90	
Total Revenue:	264,317.00	264,317.00	6,976.82	54,211.10	0.00	-210,105.90	
Expense							
051 - JUVENILE	264,317.00	264,317.00	29,707.41	74,085.70	4,443.30	185,788.00	70.29 %
Total Expense:	264,317.00	264,317.00	29,707.41	74,085.70	4,443.30	185,788.00	70.29 %
Total Fund: 064 - TITLE IV-E:	0.00	0.00	-22,730.59	-19,874.60	-4,443.30	-24,317.90	
Fund: 066 - CJD RE-ENTRY DRUG COURT							
Revenue							
	48,393.00	48,393.00	5,480.49	26,895.07	0.00	-21,497.93	
Total Revenue:	48,393.00	48,393.00	5,480.49	26,895.07	0.00	-21,497.93	
Expense							
014 - COURTS	48,393.00	48,393.00	5,480.49	26,895.07	500.00	20,997.93	43.39 %
Total Expense:	48,393.00	48,393.00	5,480.49	26,895.07	500.00	20,997.93	43.39 %
Total Fund: 066 - CJD RE-ENTRY DRUG COURT:	0.00	0.00	0.00	0.00	-500.00	-500.00	
Fund: 067 - CJD-DWI COURT							
Revenue							
	58,593.00	58,593.00	4,147.91	17,809.58	0.00	-40,783.42	
Total Revenue:	58,593.00	58,593.00	4,147.91	17,809.58	0.00	-40,783.42	
Expense							
014 - COURTS	58,593.00	58,593.00	4,147.91	17,809.58	1,319.00	39,464.42	67.35 %
Total Expense:	58,593.00	58,593.00	4,147.91	17,809.58	1,319.00	39,464.42	67.35 %
Total Fund: 067 - CJD-DWI COURT:	0.00	0.00	0.00	0.00	-1,319.00	-1,319.00	

Monthly Unaudited Budget Report

For Fiscal: FY14 Aug Period Ending: 01/31/2014

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
Fund: 068 - CJD-FAMILY RECOVERY COURT							
Revenue							
	48,398.00	48,398.00	3,175.18	14,137.92	0.00	-34,260.08	
Total Revenue:	48,398.00	48,398.00	3,175.18	14,137.92	0.00	-34,260.08	
Expense							
014 - COURTS	48,398.00	48,398.00	3,175.18	14,137.92	395.11	33,864.97	69.97 %
Total Expense:	48,398.00	48,398.00	3,175.18	14,137.92	395.11	33,864.97	69.97 %
Total Fund: 068 - CJD-FAMILY RECOVERY COURT:	0.00	0.00	0.00	0.00	-395.11	-395.11	
Fund: 072 - CJD-DRUG COURT							
Revenue							
	78,154.00	78,154.00	3,671.28	17,697.37	0.00	-60,456.63	
Total Revenue:	78,154.00	78,154.00	3,671.28	17,697.37	0.00	-60,456.63	
Expense							
014 - COURTS	78,154.00	78,154.00	3,671.28	17,697.37	2,101.29	58,355.34	74.67 %
Total Expense:	78,154.00	78,154.00	3,671.28	17,697.37	2,101.29	58,355.34	74.67 %
Total Fund: 072 - CJD-DRUG COURT:	0.00	0.00	0.00	0.00	-2,101.29	-2,101.29	
Fund: 079 - TRUANCY MEDIATION PROGRAM							
Revenue							
	19,791.00	19,791.00	1,097.37	4,858.59	0.00	-14,932.41	
Total Revenue:	19,791.00	19,791.00	1,097.37	4,858.59	0.00	-14,932.41	
Expense							
075 - DISPUTE RESOLUTION	19,791.00	19,791.00	1,097.37	4,858.59	396.37	14,536.04	73.45 %
Total Expense:	19,791.00	19,791.00	1,097.37	4,858.59	396.37	14,536.04	73.45 %
Total Fund: 079 - TRUANCY MEDIATION PROGRAM:	0.00	0.00	0.00	0.00	-396.37	-396.37	
Fund: 088 - HAZARD MATERIAL EMG-LEPC							
Revenue							
	0.00	0.00	2.09	1,590.24	0.00	1,590.24	
Total Revenue:	0.00	0.00	2.09	1,590.24	0.00	1,590.24	
Total Fund: 088 - HAZARD MATERIAL EMG-LEPC:	0.00	0.00	2.09	1,590.24	0.00	1,590.24	
Fund: 126 - VINE							
Revenue							
	30,710.00	58,426.00	0.00	36,102.83	0.00	-22,323.17	
Total Revenue:	30,710.00	58,426.00	0.00	36,102.83	0.00	-22,323.17	
Expense							
046 - SHERIFF	30,710.00	58,426.00	0.00	36,102.83	0.00	22,323.17	38.21 %
Total Expense:	30,710.00	58,426.00	0.00	36,102.83	0.00	22,323.17	38.21 %
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: 01/31/2014

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
Fund: 164 - SPATF GRANT - CDA							
Revenue							
	556,751.00	556,751.00	59,424.18	285,566.31	0.00	-271,184.69	
Total Revenue:	556,751.00	556,751.00	59,424.18	285,566.31	0.00	-271,184.69	
Expense							
040 - CRIMINAL DISTRICT ATT	556,751.00	556,751.00	57,023.45	227,154.48	9,979.08	319,617.44	57.41 %
Total Expense:	556,751.00	556,751.00	57,023.45	227,154.48	9,979.08	319,617.44	57.41 %
Total Fund: 164 - SPATF GRANT - CDA:	0.00	0.00	2,400.73	58,411.83	-9,979.08	48,432.75	
Fund: 175 - DOMESTIC VIOLENCE PROSECU							
Revenue							
	137,688.00	196,148.00	15,328.80	52,824.29	0.00	-143,323.71	
Total Revenue:	137,688.00	196,148.00	15,328.80	52,824.29	0.00	-143,323.71	
Expense							
040 - CRIMINAL DISTRICT ATT	137,688.00	196,148.00	14,908.80	52,044.29	58,880.00	85,223.71	43.45 %
Total Expense:	137,688.00	196,148.00	14,908.80	52,044.29	58,880.00	85,223.71	43.45 %
Total Fund: 175 - DOMESTIC VIOLENCE PROSECU:	0.00	0.00	420.00	780.00	-58,880.00	-58,100.00	
Fund: 601 - SEX OFFENDER CASELOAD 006-CCP							
Revenue							
	111,446.00	113,534.00	0.00	24,974.00	0.00	-88,560.00	
Total Revenue:	111,446.00	113,534.00	0.00	24,974.00	0.00	-88,560.00	
Expense							
057 - CSCD	111,446.00	113,534.00	47,368.33	47,555.63	0.00	65,978.37	58.11 %
Total Expense:	111,446.00	113,534.00	47,368.33	47,555.63	0.00	65,978.37	58.11 %
Total Fund: 601 - SEX OFFENDER CASELOAD 006-CCP:	0.00	0.00	-47,368.33	-22,581.63	0.00	-22,581.63	
Fund: 602 - MHMR SPECIALIZED 012-DP							
Revenue							
	102,976.00	104,994.00	0.00	43,882.90	0.00	-61,111.10	
Total Revenue:	102,976.00	104,994.00	0.00	43,882.90	0.00	-61,111.10	
Expense							
057 - CSCD	102,976.00	104,994.00	11,987.19	44,282.29	0.00	60,711.71	57.82 %
Total Expense:	102,976.00	104,994.00	11,987.19	44,282.29	0.00	60,711.71	57.82 %
Total Fund: 602 - MHMR SPECIALIZED 012-DP:	0.00	0.00	-11,987.19	-399.39	0.00	-399.39	
Fund: 603 - SUBSTANCE ABUSE 003-DP							
Revenue							
	49,784.00	50,743.00	0.00	19,899.52	0.00	-30,843.48	
Total Revenue:	49,784.00	50,743.00	0.00	19,899.52	0.00	-30,843.48	
Expense							
057 - CSCD	49,784.00	50,743.00	5,579.69	20,523.84	0.00	30,219.16	59.55 %

Monthly Unaudited Budget Report

For Fiscal: FY14 Aug Period Ending: 01/31/2014

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
Fund: 604 - PRETRIAL 007-CCP Revenue							
	49,784.00	50,743.00	5,579.69	20,523.84	0.00	30,219.16	59.55 %
Total Expense:	0.00	0.00	-5,579.69	-624.32	0.00	-624.32	
Total Fund: 603 - SUBSTANCE ABUSE 003-DP:							
	113,578.00	115,815.00	0.00	57,908.00	0.00	-57,907.00	
Total Revenue:	113,578.00	115,815.00	0.00	57,908.00	0.00	-57,907.00	
Expense							
057 - CSCD	113,578.00	115,815.00	13,017.81	47,975.35	0.00	67,839.65	58.58 %
Total Expense:	113,578.00	115,815.00	13,017.81	47,975.35	0.00	67,839.65	58.58 %
Total Fund: 604 - PRETRIAL 007-CCP:	0.00	0.00	-13,017.81	9,932.65	0.00	9,932.65	
Fund: 606 - BASIC SUPERVISION 900-BS Revenue							
	3,747,540.00	3,725,062.00	196,246.17	1,575,669.85	0.00	-2,149,392.15	
Total Revenue:	3,747,540.00	3,725,062.00	196,246.17	1,575,669.85	0.00	-2,149,392.15	
Expense							
057 - CSCD	3,540,186.00	3,560,206.00	338,275.91	1,474,163.50	167,472.21	1,918,570.29	53.89 %
999 - TRANSFER	415,148.00	459,856.00	0.00	58,806.25	0.00	401,049.75	87.21 %
Total Expense:	3,955,334.00	4,020,062.00	338,275.91	1,532,969.75	167,472.21	2,319,620.04	57.70 %
Total Fund: 606 - BASIC SUPERVISION 900-BS:	-207,794.00	-295,000.00	-142,029.74	42,700.10	-167,472.21	170,227.89	
Fund: 607 - HIGH RISK DWI 18-CCP Revenue							
	100,603.00	102,529.00	0.00	51,264.00	0.00	-51,265.00	
Total Revenue:	100,603.00	102,529.00	0.00	51,264.00	0.00	-51,265.00	
Expense							
057 - CSCD	100,603.00	102,529.00	11,248.55	41,448.91	0.00	61,080.09	59.57 %
Total Expense:	100,603.00	102,529.00	11,248.55	41,448.91	0.00	61,080.09	59.57 %
Total Fund: 607 - HIGH RISK DWI 18-CCP:	0.00	0.00	-11,248.55	9,815.09	0.00	9,815.09	
Fund: 608 - DAY RESOURCE 002-CCP Revenue							
	139,878.00	136,216.00	0.00	68,108.00	0.00	-68,108.00	
Total Revenue:	139,878.00	136,216.00	0.00	68,108.00	0.00	-68,108.00	
Expense							
057 - CSCD	139,878.00	136,216.00	15,005.20	55,645.48	0.00	80,570.52	59.15 %
Total Expense:	139,878.00	136,216.00	15,005.20	55,645.48	0.00	80,570.52	59.15 %
Total Fund: 608 - DAY RESOURCE 002-CCP:	0.00	0.00	-15,005.20	12,462.52	0.00	12,462.52	
Fund: 609 - DIAGNOSTIC UNIT 032-CCP Revenue							
	147,680.00	150,534.00	0.00	75,268.00	0.00	-75,266.00	
Total Revenue:	147,680.00	150,534.00	0.00	75,268.00	0.00	-75,266.00	

Monthly Unaudited Budget Report

For Fiscal: FY14 Aug Period Ending: 01/31/2014

Department	Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
Expense	Total Budget	Total Budget	Activity	Activity			Remaining
057 - CSCD	147,680.00	150,534.00	16,570.02	60,615.24	0.00	89,918.76	59.73 %
Total Expense:	147,680.00	150,534.00	16,570.02	60,615.24	0.00	89,918.76	59.73 %
Total Fund: 609 - DIAGNOSTIC UNIT 032-CCP:	0.00	0.00	-16,570.02	14,652.76	0.00	14,652.76	
Fund: 614 - CASELOAD REDUCTION 019-DP							
Revenue	296,469.00	301,554.00	0.00	147,764.00	0.00	-153,790.00	
Total Revenue:	296,469.00	301,554.00	0.00	147,764.00	0.00	-153,790.00	
Expense	296,469.00	301,554.00	35,168.76	130,783.00	0.00	170,771.00	56.63 %
057 - CSCD	296,469.00	301,554.00	35,168.76	130,783.00	0.00	170,771.00	56.63 %
Total Expense:	296,469.00	301,554.00	35,168.76	130,783.00	0.00	170,771.00	56.63 %
Total Fund: 614 - CASELOAD REDUCTION 019-DP:	0.00	0.00	-35,168.76	16,981.00	0.00	16,981.00	
Fund: 617 - CRTIC AFTERCARE 020-DP							
Revenue	97,113.00	98,980.00	0.00	41,886.12	0.00	-57,093.88	
Total Revenue:	97,113.00	98,980.00	0.00	41,886.12	0.00	-57,093.88	
Expense	97,113.00	98,980.00	10,944.01	40,273.27	0.00	58,706.73	59.31 %
057 - CSCD	97,113.00	98,980.00	10,944.01	40,273.27	0.00	58,706.73	59.31 %
Total Expense:	97,113.00	98,980.00	10,944.01	40,273.27	0.00	58,706.73	59.31 %
Total Fund: 617 - CRTIC AFTERCARE 020-DP:	0.00	0.00	-10,944.01	1,612.85	0.00	1,612.85	
Fund: 618 - VETERAN'S DRUG COURT 034-DP							
Revenue	0.00	104,935.00	-24,168.00	0.00	0.00	-104,935.00	
Total Revenue:	0.00	104,935.00	-24,168.00	0.00	0.00	-104,935.00	
Expense	0.00	104,935.00	3,662.70	3,662.70	0.00	101,272.30	96.51 %
057 - CSCD	0.00	104,935.00	3,662.70	3,662.70	0.00	101,272.30	96.51 %
Total Expense:	0.00	104,935.00	3,662.70	3,662.70	0.00	101,272.30	96.51 %
Total Fund: 618 - VETERAN'S DRUG COURT 034-DP:	0.00	0.00	-27,830.70	-3,662.70	0.00	-3,662.70	
Fund: 625 - SPOT-CSCD RIDER 84 025-DP							
Revenue	391,273.00	397,795.00	0.00	134,263.71	0.00	-263,531.29	
Total Revenue:	391,273.00	397,795.00	0.00	134,263.71	0.00	-263,531.29	
Expense	391,273.00	397,795.00	54,032.00	172,120.44	16,488.12	209,186.44	52.59 %
057 - CSCD	391,273.00	397,795.00	54,032.00	172,120.44	16,488.12	209,186.44	52.59 %
Total Expense:	391,273.00	397,795.00	54,032.00	172,120.44	16,488.12	209,186.44	52.59 %
Total Fund: 625 - SPOT-CSCD RIDER 84 025-DP:	0.00	0.00	-54,032.00	-37,856.73	-16,488.12	-54,344.85	
Fund: 640 - PRE-TRIAL RELEASE FUND							
Revenue	165,059.00	165,059.00	2,250.72	39,884.81	0.00	-125,174.19	

Monthly Unaudited Budget Report

For Fiscal: FY14 Aug Period Ending: 01/31/2014

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
Expense							
057 - CSCD	165,059.00	165,059.00	19,116.70	66,022.09	21,076.32	77,960.59	47.23 %
	165,059.00	165,059.00	19,116.70	66,022.09	21,076.32	77,960.59	47.23 %
Total Fund: 640 - PRE-TRIAL RELEASE FUND:	0.00	0.00	-16,865.98	-26,137.28	-21,076.32	-47,213.60	
Fund: 650 - COURT RESIDENTIAL 004-DP							
Revenue							
	4,086,629.00	4,086,629.00	46,029.72	1,984,367.29	0.00	-2,102,261.71	
	4,086,629.00	4,086,629.00	46,029.72	1,984,367.29	0.00	-2,102,261.71	
Total Revenue:	4,086,629.00	4,086,629.00	418,030.96	1,604,953.90	481,082.61	2,000,592.49	48.95 %
Total Expense:	4,086,629.00	4,086,629.00	418,030.96	1,604,953.90	481,082.61	2,000,592.49	48.95 %
Total Fund: 650 - COURT RESIDENTIAL 004-DP:	0.00	0.00	-372,001.24	379,413.39	-481,082.61	-101,669.22	
Report Total:	-207,794.00	-295,000.00	-1,208,386.63	251,929.17	-918,259.23	-371,330.06	

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance
046 - SAFE SCHOOL PROGRAM/J.	0.00	0.00	5,722.00	32,645.00	0.00	32,645.00
047 - TJPC-C COMMITMENT RED	0.00	0.00	-8,427.75	72,325.41	-26,656.75	45,668.66
049 - TJPC-S PREVENTION/INTER	0.00	0.00	0.00	17,552.87	0.00	17,552.87
054 - TJPC JUV PROB COMM GR	0.00	0.00	-75,483.69	207,228.12	0.00	207,228.12
055 - JUVENILE DETENTION FUNI	0.00	0.00	-317,100.82	-501,599.71	-45,689.45	-547,289.16
057 - JUVENILE FOOD SERVICE FI	0.00	0.00	-13,539.38	-13,438.30	-81,779.62	-95,217.92
064 - TITLE IV-E	0.00	0.00	-22,730.59	-19,874.60	-4,443.30	-24,317.90
066 - CID RE-ENTRY DRUG COUR	0.00	0.00	0.00	0.00	-500.00	-500.00
067 - CID-DWI COURT	0.00	0.00	0.00	0.00	-1,319.00	-1,319.00
068 - CID-FAMILY RECOVERY CO	0.00	0.00	0.00	0.00	-395.11	-395.11
072 - CID-DRUG COURT	0.00	0.00	0.00	0.00	-2,101.29	-2,101.29
079 - TRUANCY MEDIATION PRO	0.00	0.00	0.00	0.00	-396.37	-396.37
088 - HAZARD MATERIAL EMG-LI	0.00	0.00	2.09	1,590.24	0.00	1,590.24
126 - VINE	0.00	0.00	0.00	0.00	0.00	0.00
164 - SPATF GRANT - CDA	0.00	0.00	2,400.73	58,411.83	-9,979.08	48,432.75
175 - DOMESTIC VIOLENCE PROS	0.00	0.00	420.00	780.00	-58,880.00	-58,100.00
601 - SEX OFFENDER CASELOAD	0.00	0.00	-47,368.33	-22,581.63	0.00	-22,581.63
602 - MHMR SPECIALIZED 012-D	0.00	0.00	-11,987.19	-399.39	0.00	-399.39
603 - SUBSTANCE ABUSE 003-DP	0.00	0.00	-5,579.69	-624.32	0.00	-624.32
604 - PRETRIAL 007-CCP	0.00	0.00	-13,017.81	9,932.65	0.00	9,932.65
606 - BASIC SUPERVISION 900-B	-207,794.00	-295,000.00	-142,029.74	42,700.10	-167,472.21	170,227.89
607 - HIGH RISK DWI 18-CCP	0.00	0.00	-11,248.55	9,815.09	0.00	9,815.09
608 - DAY RESOURCE 002-CCP	0.00	0.00	-15,005.20	12,462.52	0.00	12,462.52
609 - DIAGNOSTIC UNIT 032-CCF	0.00	0.00	-16,570.02	14,652.76	0.00	14,652.76
614 - CASELOAD REDUCTION 01	0.00	0.00	-35,168.76	16,981.00	0.00	16,981.00
617 - CRTC AFTERCARE 020-DP	0.00	0.00	-10,944.01	1,612.85	0.00	1,612.85
618 - VETERAN'S DRUG COURT 0	0.00	0.00	-27,830.70	-3,662.70	0.00	-3,662.70
625 - SPOT-CSCD RIDER 84 025-I	0.00	0.00	-54,032.00	-37,856.73	-16,488.12	-54,344.85
640 - PRE-TRIAL RELEASE FUND	0.00	0.00	-16,865.98	-26,137.28	-21,076.32	-47,213.60
650 - COURT RESIDENTIAL 004-D	0.00	0.00	-372,001.24	379,413.39	-481,082.61	-101,669.22
Report Total:	-207,794.00	-295,000.00	-1,208,386.63	251,929.17	-918,259.23	-371,330.06