

LUBBOCK COUNTY, TEXAS
Monthly Unaudited Financial Report
April 30, 2017



Prepared By:
County Auditor's Office

Jacqueline Latham, C.P.A.
County Auditor

Rhonda Scott
1st Assistant Auditor

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the United States and Canada
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Lubbock County, Texas
Unaudited Monthly Financial Report
April 30, 2017
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LUBBOCK COUNTY

Jacqueline Latham, CPA
County Auditor

Rhonda Scott
First Assistant Auditor



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June 15, 2017

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 April, 2017, 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

Consolidated Balance Sheet Report

Account Summary

As Of 04/30/2017

Account	Name	Balance
Assets		
1002000	CASH - CHECKING ACCOUNT	2,415,684.20
1002002	DRC REVENUE ACCOUNT	6,061.46
1003000	CASH-PAYROLL CLEARING	-115.45
1003002	FSA CASH ACCOUNT	24,188.18
1004000	CASH - CHANGE FUNDS	7,372.92
1004001	BAIL BOND SECURITIES	232,782.10
1004002	CASH - REVENUE ACCT	12,512.52
1004003	CASH-DEA INVESTIGATION	10,000.00
1005000	CASH-TRUST	124,860.74
1005002	CASH - REGISTRY FUND ACCT	301,862.64
1005003	CSCD HEALTH ACCOUNT	10.00
1005100	BAIL SPECIAL ACCOUNT	8,820.00
1006000	POOLED CASH	105,507,627.40
1007002	CASH - TRUST	47,425.17
1007003	CASH BOND ACCOUNT	122,364.48
1007005	INVESTMENTS-TEXPOOL	19,038,532.28
1008000	CASH - SAVINGS TRUST	913,106.16
1008002	INVESTMENTS	331,947.86
1008003	LONG TERM INVESTMENTS	73,598,518.53
1008004	SAVINGS - TRUST	2,190,693.35
1009000	CASH - CHILD SUPPORT	5,688.28
1010001	CASH-RESTITUTION	17,829.17
1010002	CASH-COMMISSARY ACCOUNT	2,936.28
1010005	CASH-CSCD OPERATING ACCT	-6,399.78
1012000	CASH CHECKING JAG14	5,492.74
1012001	INSURANCE CLEARING CASH	5,287.23
1012004	CASH-CHECKING LEPC-HMEP	1,544.79
1012006	CDA SEIZURE CASH	209,943.07
1012009	IMPREST FUNDS - TRAVEL	8,000.00
1012010	JURY CLEARING ACCT	3,000.00
1012011	LCJJC TRAVEL	2,000.00
1013000	CASH CHECKING JAG16	50,572.42
1013002	CASH-PROGRAM INCOME	45,699.78
1014000	SHERIFF INVESTIGATIVE ACC	253,151.87
1014002	CASH - COMMISSARY - PNB	2,131,822.53
1014004	CDA COMPTROLLER	5,727.51
1015000	CASH CHECKING JAG15	23,364.32
1015002	CASH-FEDERAL INCOME	15,981.70
1015005	FEDERAL TAX CLEARING ACCT	5,000.00
1015006	SHERIFF SEIZED FUNDS ACCT	109,075.49
1016000	CASH - RK MOTOR VEHICLE	-10,120.14
1016002	CDA INVESTIGATIVE ACCT	38,224.41
1016004	INMATE PROGRAM DONATIONS	5,992.62
1017000	CASH - INMATE TRUST FUNDS	127,847.85
1017001	CASH - RK OMNIBUS	2,423,153.63
1018001	CASH - RK CERTIFICATE OF TITLE	27,701.56
1019000	CASH - RK BEER & LIQUOR	8,369.00
1019001	DEA CASH LNB	154,820.61
1020001	CASH - RK CHECK CLEARING	-397,470.98
1021000	CASH - RK TAC	642.72
1022000	CASH - RK CHARGE CARD	63,645.19
1023000	CASH - RK EFT ACCOUNT	1,357.25
1050011	DUE FROM GENERAL FUND	612,215.05
1050020	DUE FROM CONSOLIDATED R&B	28,848.29

Consolidated Balance Sheet Report

As Of 04/30/2017

Account	Name	Balance
1050031	DUE FROM PRECINCT 1 PARK	846.81
1050032	DUE FROM SLATON/ROOSEVELT PARK	528.43
1050033	DUE FROM IDALOU/NEW DEAL PARKS	643.97
1050034	DUE FROM SHALLOWATER PARK	721.70
1050050	DUE FROM STAR PROGRAM-JUV	5,375.59
1050051	DUE FROM JUVENILE/DETENTION	15,635.37
1050054	DUE FROM JUV PROB COMM GRANT	9,406.16
1050055	DUE FROM JUV DETENTION	33,283.17
1050057	DUE FROM FOOD SERVICE	1,157.15
1050064	DUE FROM TITLE IV-E	774.43
1050066	DUE FROM CJD RE-ENTRY DRUG COU	138.72
1050067	DUE FROM CJD-DWI COURT	138.72
1050072	DUE FROM CJD-DRUG COURT	74.72
1050075	DUE FROM DISP RES FD	1,696.41
1050076	DUE FROM USDA-AG-GRANT	424.99
1050077	DUE FROM DRO	1,203.75
1050079	DUE FROM TRUANCY MEDIATION	-1.04
1050081	DUE FROM LAW LIBRARY	588.00
1050090	DUE FROM DC REC PRESERV	-8.54
1050091	DUE FROM CC REC PRESERV	709.98
1050092	DUE FROM COMM COURT RECORDS	144.90
1050093	DUE FROM COURTHOUSE SECURITY	1,607.64
1050113	DUE FROM PUBLIC DEFENDERS GRANT	40,068.91
1050145	DUE FROM SHERIFF COMMISSARY SALAR	4,459.68
1050161	DUE FROM CDA BUSINESS CRIMES	-10.17
1050164	DUE FROM SPAT GRANT -CDA	5,189.41
1050171	DUE FROM LVAS-CVC COORD CDA	1,075.34
1050175	DUE FROM CDA VIOL AGAINST WOM	1,153.62
1050601	DUE FROM DRUG COURT	1,200.59
1050602	DUE FROM MH/MR CASELOAD	555.21
1050603	DUE FROM ISP CASELOAD	557.56
1050604	DUE FROM PRETRIAL SERVICES	1,315.54
1050606	DUE FROM COMMUNITY SERVICES	32,453.13
1050607	DUE FROM ISP	1,074.14
1050608	DUE FROM DAY REPORTING	1,485.20
1050609	DUE FROM SPECIALIZED CASE LOAD	31.78
1050614	DUE FROM MED/HIGH REDUCTION	535.23
1050615	DUE FROM DRUG COURT 013-CCP	552.94
1050616	DUE FROM NON-MHI CASELOAD	1,194.78
1050617	DUE FROM AFTER CARE CASE 020-D	1,104.48
1050618	DUE FROM VETERAN'S DRUG COURT	552.94
1050625	DUE FROM SPOT-CSCD RIDER84	3,019.68
1050640	DUE FROM PRE-TRIAL RELEASE FUN	2,599.76
1050650	DUE FROM COM CORR FACILITY	31,887.96
1170000	DELINQUENT TAXES	2,433,927.74
1199000	EST UNCOLL DLNQNT TAXES	-2,243,770.72
1221000	ACCOUNTS RECEIVABLE	1,011,081.57
1222000	ACCOUNTS RECEIVABLE-GRANTS	123,578.99
1225000	ACCOUNTS RECEIVABLE-DIST CLRK	385.78
1231000	A/R JP 1 CREDIT CARD ACCOUNT	-29,392.08
1232000	A/R JP 2 CREDIT CARD ACCOUNT	17,680.50
1233000	A/R JP 3 CREDIT CARD ACCOUNT	17,701.90
1234000	A/R JP 4 CREDIT CARD ACCOUNT	48,179.48
1240000	INTEREST RECEIVABLE	-812.25
1247000	BODY ARMOR RECEIVABLE	11,252.96
1263000	WOODROW VFD	66,000.00
1265000	WEST CARLISLE VFD	56,189.00
1266000	NEW DEAL VFD	35,000.00
1270000	IDALOU VFD	50,000.00
1290000	RETURNED CHECKS RECEIVABLE	5,842.50
1311000	ANDREWS COUNTY	500.00

Consolidated Balance Sheet Report

As Of 04/30/2017

Account	Name	Balance
1313000	CROSBY COUNTY	1,000.00
1314000	FLOYD COUNTY	1,800.00
1315000	GAINES COUNTY	300.00
1317000	HALE COUNTY	11,700.00
1318000	HOCKLEY COUNTY	19,900.00
1321001	GRAY COUNTY	6,710.00
1322000	TERRY COUNTY	1,100.00
1323000	YOAKUM COUNTY	21,890.00
1326000	DAWSON COUNTY	400.00
1327000	LAMB COUNTY	1,400.00
1328000	BAILEY/PARMER COUNTIES	9,100.00
1331000	DEAF SMITH COUNTY	3,750.00
1333000	TAYLOR COUNTY	14,824.28
1336000	ECTOR COUNTY	1,250.00
1338000	WINKLER COUNTY	1,200.00
1340000	HOWARD COUNTY	1,000.00
1342000	RANDALL/POTTER COUNTY	11,007.47
1365001	CAMERON COUNTY	7,990.76
1398000	FINES, FEES, COURT COST REC	1,185,900.48
1399000	FINES, FEES ALLOW FOR UNCOLL	-237,180.10
1461000	DUE FROM CDA AGENCY FUND	647.00
1470001	UNAMORTIZED PREM/DISC	-56,682.02
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
1540000	DUE FROM INSURANCE CLEARING	15,000.00
1546000	DUE FROM SHERIFF AGENCY	8,000.00
1581000	DUE FROM LAW LIBRARY	50.00
1621000	PREPAID INSURANCE	83,130.15
1626000	PREPAID EXPENSES/CONTRACTS	90,892.15
1700000	SUPPLIES ON HAND	1,045.48
Total Assets:		213,948,791.68
		<u>213,948,791.68</u>

Liability

2000000	FICA TAXES PAYABLE	269,836.23
2001000	MEDICARE	63,150.41
2002000	WITHHOLDING PAYABLE	233,833.11
2003000	RETIREMENT PAYABLE	390,272.61
2004000	HEALTH INSURANCE PAYABLE	404,383.30
2005000	UNEMPLOYMENT PAYABLE	1,987.68
2009000	PAYABLE TO UNITED WAY	1,285.35
2010000	DEFERRED COMP PAYABLE	8,852.57
2011000	PARKING WITHHELD	2,985.00
2012000	DENTAL INSURANCE PAYABLE	25,327.27
2014010	SUPPLEMENTAL LIFE & AD&D	15,703.67
2015000	GARNISHMENTS PAYABLE	655.00
2016000	CHILD SUPPORT PAYABLE	17,526.99
2017000	BANKRUPTCY CLAIMS PAYABLE	856.33
2018000	STUDENT LOANS PAYABLE	2,719.07
2020000	CSCD DEDUCTIONS	14,237.40
2025000	FSA-MEDICAL PAYABLE	36,573.49
2026000	FSA-CHILD CARE PAYABLE	1,209.58
2029000	VISION PAYABLE	4,510.31
2030000	WAGES PAYABLE	1,567,284.71
2035000	PAYROLL CORRECTIONS	-480.15
2041000	LEOSE-CONSTABLE 1	5,490.08

Consolidated Balance Sheet Report

As Of 04/30/2017

Account	Name	Balance
2042000	LEOSE-CONSTABLE 2	2,176.69
2043000	LEOSE-CONSTABLE 3	3,187.95
2044000	LEOSE-CONSTABLE 4	5,672.52
2051000	COMMUNITY/ECONOMIC DEV PROG	102,080.47
2100000	ACCOUNTS PAYABLE	2,271,433.45
2101000	ACCOUNTS PAYABLE PENDING	848,212.08
2102000	RETAINAGE PAYABLE	440,595.53
2201100	JP PREC 1 DUE TO OTHERS	19,522.39
2202000	DUE TO STATE - MOTOR VEHICLE	-55,430.40
2202100	JP PREC 2 DUE TO OTHERS	66,915.46
2203000	JP PREC 3 DUE TO OTHERS	41,213.56
2204000	DUE TO STATE	5,596.19
2204100	DUE TO STATE - OMNI	2,423,337.38
2204200	DUE TO STATE OF TEXAS	5,755.70
2204300	JP PREC 4 DUE TO OTHERS	89,969.69
2211000	CDA SEIZURE PAYABLE	209,943.07
2211100	DUE TO COLLECTION AGENCY	5,537.41
2212000	DUE TO CHILD PASS SAFETY SEAT	0.44
2223000	CREDIT CARDS PAYABLE	-11,943.63
2231000	DUE TO (CVC) COMP TO VICTIMS	170.39
2233000	DUE TO LEOA	-0.01
2234000	DUE TO JCPT	13.17
2236000	DUE TO JPD	100.00
2238000	DUE TO ARREST FEE-STATE	1,713.12
2243000	DUE TO BREATH ALCOH-BAT	21.49
2249000	TRUANT CONDUCT FEE	200.00
2251000	DUE TO FLSI (INDIGENTS)	5,052.10
2252000	DUE TO FA (FUGITIVE APPR)	48.89
2253000	DUE TO CCC (CONS CRT COST	671.15
2254000	DUE TO JCD (JUV CR DELIQ)	8.62
2255000	DUE TO TP (TIME PAYMENT)	4,474.01
2256000	CMI FEE	1.29
2257000	CMIT FINE	1,470.58
2258000	STF	6,363.52
2259000	NONDISCLOSURE FEE	28.00
2260000	SEXUAL ASSAULT	187.50
2261000	NEW CCC	28,951.77
2262000	EMS TRAUMA FUND	2,401.62
2263000	FAILURE TO APPEAR- FTA-STATE	2,194.50
2264000	OMNIBASE PROGRAM	3,575.99
2267000	DUE TO COMP (MARRIAGE LICENSE)	418.00
2268000	DUE TO COMP (JSAL FUND)	2,807.99
2270000	JURY REIMBURSEMENT FEE	2,210.86
2271000	JUDICIAL SUPPORT PMT-CIVIL	10,822.11
2272000	JUDICIAL SUPPORT PMT-CRIMINAL	3,293.77
2273000	E-FILING FEE-CRIMINAL	526.44
2274000	E-FILING FEE-CIVIL	12,130.59
2275000	UNCLAIMED FUNDS-ESCHEAT	297,740.99
2277000	UNCLAIMED FUNDS	4,979.15
2279000	COUNTY JUDGE SUPP-JUDICIAL-SPE	2,400.00
2280000	INMATE BENEFITS-REFUSED CKS	395.58
2281000	DUE TO DRUG COURT FEE	3,190.11
2281100	INDIGENT DEFENSE FEE	1,118.81
2283000	INMATE MEDICAL FEES	385,666.82
2284000	CIVIL JUSTICE FEE	25.35
2286000	7TH COA JUDICIAL SUPPORT FEE	1,263.20
2290000	TRUANCY PREVENTION & DIVERSION	785.41
2291000	CSCD ATTORNEY FEES	119.59
2292000	CSCD COURT COST	698.89
2293000	CSCD FINES	657.10
2301200	DUE TO COUNTY - BEER & LIQUOR	8,369.00

Consolidated Balance Sheet Report

As Of 04/30/2017

Account	Name	Balance
2302000	DUE TO COUNTY - MOTOR VEHICLE	44,129.08
2302100	DUE TO BUS. CRIMES FUND	8,367.66
2303000	DUE TO COUNTY - CHARGE CARD	75,588.82
2306000	DUE TO COUNTY - TITLES	27,701.56
2307000	DUE TO COUNTY - TAX ASSESSOR	642.72
2400000	DUE TO OTHER FUNDS	98,291,815.38
2401000	DUE TO HEALTH FUND	15,000.00
2402000	DUE TO YOUNG FARMER	480.00
2404000	DUE TO MS ENTERPRISE AGREEMENT	8,707.60
2404100	FSA & DFSA PAYABLE	4,420.39
2411000	DUE TO GENERAL FUND	82,324.03
2411001	DUE TO GENERAL FUND	647.00
2411100	ADVANCE FROM GENERAL FUND	50.00
2411200	DUE TO GEN FUND-TRAVEL	8,000.00
2412000	DUE TO GEN FUND - MV	4,750.00
2413000	DUE TO RPDO	807,355.40
2418000	DUE TO GEN FUND - CK CLEARING	-397,470.98
2501001	DUE TRUST BENEF-CHECKING	-695,749.30
2501100	DUE TO RESTITUTION CROSBY CO	2,739.67
2501200	DUE TRUST BENEFICIARIES	301,862.64
2502000	DUE TO RESTITUTION PAYBLE	6,362.86
2502100	DUE TO TRUST BENEF-CD'S	913,106.16
2502200	DUE TRUST BENEF-SAVINGS	2,933,867.82
2503100	DUE BENEFICIARIES-HOT CHK	86,611.93
2504000	DUE BENEFICIARIES-RESTITU	17,829.17
2505000	DUE TO OTHERS SEIZED FUND	109,075.49
2507000	DUE TO INMATES	127,847.85
2514000	DUE TO CDA	5,727.51
2601000	OTHER LIABILITIES	1,513,387.82
2602000	OTHER LIAB - MOTOR VEHICLE	701.18
2604000	CHILD SUPPORT PAYABLE	5,688.28
2604100	OTHER LIAB - OMNI	-183.75
2604200	OTHER LIAB-BAIL BOND SECURITIE	232,782.10
2605000	DUE TO OTHERS-CSCD HEALTH	10.00
2605100	EXTRADITION BONDS	57,057.25
2605200	OTHER LIAB -EFT	1,357.25
2605300	OTHER LIAB-BAIL BOND SPECIAL	8,820.00
2606000	DUE TO OPERATING ACCT	12,512.52
2606100	DUE TO PROGRAM PARTICIPANTS	2,000.00
2607000	DUE TO RESIDENTS	124,860.74
2607200	OTHER LIAB-CASH BOND ACCOUNT	122,364.48
2700000	DEFERRED REVENUE	89,504.61
2714000	NET DELINQUENCY TAX RECV	88,368.94
2715200	PAVING ESCROW	29,650.91
2716000	SUB DIVISION PAVING ESCRO	54,781.66
2799000	FINES, FEES, COURT COST PAY	948,720.38
2803000	UNDISTRIBUTED INTEREST	141,515.02
Total Liability:		116,564,933.27
Equity		
3600000	UNRESERVED UNDESIGNATED	81,946,180.91
3601000	RESERVE-INS DEDUCTIBLE	875,000.00
Total Beginning Equity:		82,821,180.91
Total Revenue		119,319,050.51
Total Expense		104,756,373.01
Total Equity and Current Surplus (Deficit):		97,383,858.41
Total Liabilities, Equity and Current Surplus (Deficit):		<u>213,948,791.68</u>

Lubbock County, Texas
City Bank-Bank Balance Report
April 2017

Account Name	Beginning Balance	Increase/ (Decrease)	Ending Balance
LUBBOCK COUNTY INSURANCE CLEARING	\$7,409.41	(\$654.62)	\$6,754.79
LUBBOCK COUNTY JURY	\$15,024.00	\$1,166.00	\$16,190.00
LUBBOCK COUNTY FSA ACCOUNT	\$20,071.46	\$4,116.72	\$24,188.18
LUBBOCK COUNTY PAYROLL	\$1,419.04	\$3,059.27	\$4,478.31
LUBBOCK COUNTY POOLED CASH	\$9,321,543.37	(\$1,806,132.94)	\$7,515,410.43
LUBBOCK COUNTY TREASURER FED TAX	\$5,000.00	\$0.00	\$5,000.00
LUBBOCK COUNTY WORKERS COMP FUND	\$15,190.56	\$13,639.92	\$28,830.48
LUBBOCK COUNTY BAIL BOND	\$227,687.10	\$5,095.00	\$232,782.10
LUBBOCK COUNTY BB SPECIAL ACCOUNT	\$28,650.00	\$8,925.00	\$37,575.00
LUBBOCK COUNTY CASH BOND	\$120,655.43	\$4,609.05	\$125,264.48
LUBBOCK COUNTY CLERK CREDIT CARD ACCT	\$1,879.00	(\$1,044.40)	\$834.60
LUBBOCK COUNTY CLERK E FILE ACCOUNT	\$2,294.00	(\$868.00)	\$1,426.00
LUBBOCK COUNTY CLERK GENERAL	\$121,222.44	\$6,624.54	\$127,846.98
LUBBOCK COUNTY CLERK REGISTRY FUND	\$300,681.22	(\$3,377.51)	\$297,303.71
LUBBOCK COUNTY CDA BUSINESS CRIMES	\$37,397.31	\$1,336.10	\$38,733.41
LUBBOCK COUNTY CDA COMPTROLLER	\$7,160.12	(\$2,282.22)	\$4,877.90
LUBBOCK COUNTY CDA DPS FORFEITURE	\$8,211.26	(\$4,178.00)	\$4,033.26
LUBBOCK COUNTY CDA FORFEITED	\$48,740.39	(\$4,716.33)	\$44,024.06
LUBBOCK COUNTY CDA JAG08	\$0.00	\$0.00	\$0.00
LUBBOCK COUNTY CDA JAG11	\$5,467.26	\$20.26	\$5,487.52
LUBBOCK COUNTY CDA JAG12	\$23,306.25	\$35.86	\$23,342.11
LUBBOCK COUNTY CDA JAG13	\$54,610.53	(\$4,087.15)	\$50,523.38
LUBBOCK COUNTY CDA RESTITUTION	\$62,140.45	\$3,468.13	\$65,608.58
LUBBOCK COUNTY CDA SEIZURE	\$209,943.07	\$0.00	\$209,943.07
LUBBOCK COUNTY CDA SEMINAR	\$1,901.24	\$2.07	\$1,903.31
LUBBOCK COUNTY CDA TRUST FUND	\$172,081.67	(\$9,696.94)	\$162,384.73
LUBBOCK COUNTY CRTC COMMISSARY	\$2,148.51	\$621.78	\$2,770.29
LUBBOCK COUNTY CRTC REVENUE FUND	\$7,587.25	(\$7,479.46)	\$107.79
LUBBOCK COUNTY CRTC TRUST FUND	\$60,225.31	\$2,389.93	\$62,615.24
LUBBOCK COUNTY CSCD CREDIT CARD	\$59,153.83	\$49,097.46	\$108,251.29
LUBBOCK COUNTY CSCD Health	\$10.00	\$29,081.61	\$29,091.61
LUBBOCK COUNTY CSCD OPERATING	\$150,334.83	(\$9,579.29)	\$140,755.54
LUBBOCK COUNTY DISTRICT CLERK CHILD SUPPORT	\$5,713.28	\$0.00	\$5,713.28
LUBBOCK COUNTY DISTRICT CLERK CREDIT CARD ACCT	\$1,054.00	(\$557.00)	\$497.00
LUBBOCK COUNTY DISTRICT CLERK CUSTODIAL	\$138,131.25	(\$85,448.00)	\$52,683.25
LUBBOCK COUNTY DISTRICT CLERK E FILE ACCOUNT	\$3,154.00	(\$908.00)	\$2,246.00
LUBBOCK COUNTY DISTRICT CLERK GENERAL	\$1,548,179.34	(\$55,524.98)	\$1,492,654.36
LUBBOCK COUNTY DISTRICT COURT ONLINE ACCES	\$640.00	\$430.00	\$1,070.00
LUBBOCK COUNTY DRC CHECKING	\$6,473.73	(\$489.76)	\$5,983.97
LUBBOCK COUNTY HOST COURT	\$16,779.13	(\$1,800.00)	\$14,979.13
LUBBOCK COUNTY JP 1	\$7,767.50	(\$737.50)	\$7,030.00
LUBBOCK COUNTY JP 1 CREDIT CARD	\$16,130.13	(\$3,879.83)	\$12,250.30
LUBBOCK COUNTY JP 1 E FILE ACCOUNT	\$0.00	\$0.00	\$0.00
LUBBOCK COUNTY JP 2	\$20,775.82	\$0.00	\$20,775.82
LUBBOCK COUNTY JP 2 CREDIT CARD	\$16,908.45	(\$1,456.45)	\$15,452.00
LUBBOCK COUNTY JP 2 E FILE ACCOUNT	\$0.00	\$0.00	\$0.00
LUBBOCK COUNTY JP 3	\$13,892.80	\$2,946.60	\$16,839.40
LUBBOCK COUNTY JP 3 CREDIT CARD	\$9,568.20	(\$2,804.40)	\$6,763.80
LUBBOCK COUNTY JP 3 E FILE ACCOUNT	\$0.00	\$0.00	\$0.00
LUBBOCK COUNTY JP 4	\$9,586.90	(\$1,429.11)	\$8,157.79
LUBBOCK COUNTY JP 4 CREDIT CARD	\$30,414.38	(\$16,384.28)	\$14,030.10
LUBBOCK COUNTY JP 4 E FILE ACCOUNT	\$0.00	\$0.00	\$0.00
LUBBOCK COUNTY JUVENILE PROBATION FEE ACCOUNT	\$1,066.00	\$68.02	\$1,134.02
LUBBOCK COUNTY LEPC HMEP	\$1,541.64	\$1.68	\$1,543.32
LUBBOCK COUNTY MEDICAL EXAMINER	\$9,175.00	(\$7,570.00)	\$1,605.00
LUBBOCK COUNTY RK TAC	\$623.00	(\$10.75)	\$612.25
TAX ASSESSOR COLLECTOR-RONNIE KESTER BEER AND LIQU	\$3,232.50	\$5,176.50	\$8,409.00
TAX ASSESSOR COLLECTOR-RONNIE KESTER CERT OF TITLE	\$98,386.50	(\$9,841.50)	\$88,545.00
TAX ASSESSOR COLLECTOR-RONNIE KESTER CHARGE CARD	\$77,187.50	(\$33,820.96)	\$43,366.54
TAX ASSESSOR COLLECTOR-RONNIE KESTER CHECK CLEARING	\$251,538.62	\$53,740.67	\$305,279.29
TAX ASSESSOR COLLECTOR-RONNIE KESTER EFT ACCOUNT	\$31,571.50	(\$3,543.95)	\$28,027.55
TAX ASSESSOR COLLECTOR-RONNIE KESTER MOTOR VEHICLE	\$2,462,797.85	(\$446,462.72)	\$2,016,335.13
TAX ASSESSOR COLLECTOR-RONNIE KESTER OMNIBUS	\$426,586.83	\$2,680,735.09	\$3,107,321.92
LUBBOCK COUNTY SHERIFF FORFEITED	\$272,522.88	(\$19,620.31)	\$252,902.57
LUBBOCK COUNTY SHERIFF INMATE PROGRAM DONATE	\$5,992.62	\$0.00	\$5,992.62
LUBBOCK COUNTY SHERIFF INMATE	\$160,881.20	\$16,775.72	\$177,656.92
LUBBOCK COUNTY SHERIFF SEIZED FUNDS	\$108,416.49	\$659.00	\$109,075.49
LUBBOCK COUNTY SHERIFF	\$23,273.74	\$10,720.86	\$33,994.60
LUBBOCK COUNTY SHERIFF WORK RELEASE	\$0.00	\$0.00	\$0.00
LUBBOCK COUNTY SPATTF FEDERAL ACCT	\$15,949.15	\$17.36	\$15,966.51
LUBBOCK COUNTY SPATTF PROGRAM INCOM	\$45,606.72	\$49.63	\$45,656.35
	\$16,940,664.96	\$358,223.47	\$17,298,888.43

Revenue Summaries Report

For Fiscal: 2016-2017 Period Ending 4/30/17

Account Summary



Lubbock County TX

Revenue Summaries Report

Account Summary

For Fiscal: 2016-2017 Period Ending: 04/30/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 011 - GENERAL FUND						
Category: 40 - TAX COLLECTIONS						
011-4001000	CURRENT AD VALOREM TAXES	53,946,014.00	53,946,014.00	338,281.45	52,935,500.85	1,010,513.15
011-4004000	PEN & INT - CURRENT LEVY	219,284.00	219,284.00	30,232.11	122,813.91	96,470.09
011-4005000	DELIQ TAXES - PRIOR YEARS	566,784.00	566,784.00	36,888.59	302,473.05	264,310.95
011-4006000	PEN & INT - PRIOR YEARS	209,917.00	209,917.00	15,851.10	113,638.91	96,278.09
011-4010000	COUNTY SALES & USE TAX	24,270,000.00	24,270,000.00	1,706,786.73	9,458,331.41	14,811,668.59
Category: 40 - TAX COLLECTIONS Total:		79,211,999.00	79,211,999.00	2,128,039.98	62,932,758.13	16,279,240.87
Category: 41 - LICENSES/PERMITS						
011-4101000	COUNTY CLERK	65,662.00	65,662.00	4,964.70	32,999.80	32,662.20
011-4102000	BEER & LIQUOR PERMITS	110,786.00	110,786.00	3,110.00	40,595.00	70,191.00
Category: 41 - LICENSES/PERMITS Total:		176,448.00	176,448.00	8,074.70	73,594.80	102,853.20
Category: 42 - INTERGOVERNMENTAL						
011-4202100	STATE MIXED DRINK TAX	1,350,000.00	1,350,000.00	326,349.97	658,284.64	691,715.36
011-4203200	EMERGENCY MGT GRANT	24,700.00	24,700.00	0.00	26,644.18	-1,944.18
011-4205000	BINGO TAX PROCEEDS	280,000.00	280,000.00	0.00	93,247.67	186,752.33
011-4209000	STATE - COUNTY COURTS	299,671.00	299,671.00	0.00	136,100.00	163,571.00
011-4212100	STRADUS A/G CHILD SUPPORT	4,068.00	4,068.00	157.72	1,522.34	2,545.66
011-4220200	INTER LOCAL AGREEMENT-CITY OF	400,000.00	400,000.00	0.00	86,621.48	313,378.52
011-4246000	REGIONAL PUBLIC DEFENDER ADMIN	233,910.00	233,910.00	21,031.75	145,683.00	88,227.00
011-4248000	GRANT ADMINISTRATION REVENUE	49,500.00	49,500.00	232.86	27,096.10	22,403.90
011-4250000	INDIGENT DEFENSE GRANT	336,202.00	336,202.00	84,433.50	253,300.50	82,901.50
Category: 42 - INTERGOVERNMENTAL Total:		2,978,051.00	2,978,051.00	432,205.80	1,428,499.91	1,549,551.09
Category: 43 - FEES						
011-4302000	COUNTY JUDGE	5,000.00	5,000.00	456.00	3,034.00	1,966.00
011-4303000	COUNTY CLERK	1,398,333.00	1,398,333.00	90,731.85	665,196.91	733,136.09
011-4305200	J.E.P.J. FEES	6,254.00	6,254.00	380.00	3,020.00	3,234.00
011-4306000	VRED - TAPE	2,325.00	2,325.00	13.93	256.67	2,068.33
011-4307000	TRAFFIC	5,791.00	5,791.00	640.59	4,423.67	1,367.33
011-4308000	CHILD SAFETY - CS	12,652.00	12,652.00	382.45	1,429.79	11,222.21
011-4310000	TAX ASSESSOR/COLLECTOR	38,652.00	38,652.00	4,046.00	19,799.00	18,853.00
011-4313000	AG FILING FEE	0.00	0.00	0.00	-356.40	356.40
011-4315000	INDIGENT DEFENSE FEE	1,800.00	1,800.00	0.00	783.88	1,016.12
011-4322000	PASSPORT FEE - DIST CLERK	26,710.00	26,710.00	3,150.00	16,800.00	9,910.00
011-4323000	DISTRICT CLERK FEES	508,000.00	508,000.00	26,928.97	197,076.77	310,923.23
011-4331000	JP PRECINCT 1	33,372.00	33,372.00	3,674.80	28,093.08	5,278.92
011-4332000	JP PRECINCT 2	38,000.00	38,000.00	2,860.52	18,198.73	19,801.27
011-4333000	JP PRECINCT 3	43,441.00	43,441.00	3,477.36	25,372.09	18,068.91
011-4334000	JP PRECINCT 4	29,421.00	29,421.00	1,756.47	15,746.56	13,674.44
011-4340000	DISTRICT ATTORNEY	42,330.00	42,330.00	1,913.94	15,181.41	27,148.59
011-4345000	MEDICAL EXAMINER	400,000.00	400,000.00	20,841.66	169,000.62	230,999.38
011-4346000	SHERIFF	330,000.00	330,000.00	23,714.67	162,010.33	167,989.67
011-4348000	CONSTABLES	350,000.00	350,000.00	24,670.00	190,648.23	159,351.77
011-4350000	DEFENSIVE DRIVING FEE	3,863.00	3,863.00	407.75	2,696.45	1,166.55
011-4351000	SS FEE-INMATE	40,000.00	40,000.00	3,200.00	14,800.00	25,200.00
011-4352000	ISSUED WARRANT EXECUTION	90,876.00	90,876.00	4,924.21	43,563.87	47,312.13
011-4353000	ARREST FEES - COUNTY	11,590.00	11,590.00	472.86	3,950.13	7,639.87
011-4354100	FAMILY PROTECTION FEE	7,003.00	7,003.00	495.00	3,330.00	3,673.00
011-4361000	CMI FINE COMMISSION	0.00	0.00	0.00	1.44	-1.44
011-4362000	BAT COMMISSIONS	0.00	0.00	0.00	3.69	-3.69
011-4369000	ONLINE SERVICE FEE	65,000.00	65,000.00	2,146.00	14,008.54	50,991.46

Revenue Summaries Report

For Fiscal: 2016-2017 Period Ending: 04/30/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
011-4374000	CO CLERK VITAL RECORDS FEE	3,000.00	3,000.00	316.00	2,218.00	782.00
Category: 43 - FEES Total:		3,493,413.00	3,493,413.00	221,601.03	1,620,287.46	1,873,125.54
Category: 44 - COMMISSIONS						
011-4401000	MOTOR VEHICLE SALES TAX COMM	3,597,490.00	3,597,490.00	0.00	0.00	3,597,490.00
011-4402000	CERTIFICATE OF TITLE COMM	350,000.00	350,000.00	40,015.00	183,705.00	166,295.00
011-4403000	MOTOR VEHICLE COMMISSION	1,250,000.00	1,250,000.00	60,748.70	366,193.37	883,806.63
011-4405000	(CVC) COMP TO VICTIMS OF CRIME	125.00	125.00	0.00	81.31	43.69
011-4406000	LEOA COMMISSION	0.00	0.00	0.00	0.36	-0.36
011-4408000	BEER & LIQUOR COMMISSION	1,250.00	1,250.00	82.50	427.50	822.50
011-4411000	CJC COMMISSION	0.00	0.00	0.00	4.24	-4.24
011-4412000	JCPT COMMISSION	0.00	0.00	0.00	4.29	-4.29
011-4414000	JPD COMM	0.00	0.00	0.00	77.10	-77.10
011-4416000	ARREST FEES - COMM	23,951.00	23,951.00	0.00	8,664.37	15,286.63
011-4417000	LEMI COMMISSION	0.00	0.00	0.00	0.11	-0.11
011-4418000	CRIMESTOPPERS-COMM	0.00	0.00	0.00	0.34	-0.34
011-4422000	DNA TESTING FEE	0.00	0.00	0.00	0.39	-0.39
011-4424000	SEPTIC INSPECTION	55,338.00	55,338.00	6,300.00	39,675.00	15,663.00
011-4425000	FLSI COMM	3,766.00	3,766.00	0.00	1,881.00	1,885.00
011-4426000	FA COMM	100.00	100.00	0.00	366.79	-266.79
011-4427000	CCC COMM	1,124.00	1,124.00	0.00	2,401.04	-1,277.04
011-4428000	JCD COMM	0.00	0.00	0.00	0.27	-0.27
011-4429000	TP COMM (40%)	34,780.00	34,780.00	0.00	14,249.98	20,530.02
011-4430000	JE COMM (10%)	7,949.00	7,949.00	0.00	3,562.49	4,386.51
011-4433000	CREDIT CARD COMMISSIONS	34,534.00	34,534.00	4,333.96	16,411.00	18,123.00
011-4435000	NEW CCC COMM	54,937.00	54,937.00	0.00	19,885.16	35,051.84
011-4436000	EMS TRAUMA FUND COMM	6,035.00	6,035.00	0.00	2,376.23	3,658.77
011-4440000	STF COMM	3,135.00	3,135.00	0.00	1,870.89	1,264.11
011-4442000	DNA (CS)	0.00	0.00	0.00	19.10	-19.10
011-4443000	CIVIL DATA JUSTICE FEE	0.00	0.00	0.00	15.88	-15.88
011-4445000	BAIL BOND FEE COMM	7,475.00	7,475.00	0.00	3,198.00	4,277.00
011-4446000	COMM DC JUDICIAL FUND	5,747.00	5,747.00	0.00	2,334.66	3,412.34
011-4447000	JURY REIMBURSEMENT FEE COMM	4,656.00	4,656.00	0.00	1,563.68	3,092.32
Category: 44 - COMMISSIONS Total:		5,442,392.00	5,442,392.00	111,480.16	668,969.55	4,773,422.45
Category: 45 - CHARGES FOR SERVICES						
011-4501000	POSTAGE - MOTOR VEHICLE	50,463.00	50,463.00	74.00	8,239.00	42,224.00
011-4502000	JURY FEES	12,015.00	12,015.00	938.21	8,828.29	3,186.71
011-4503000	BAIL BOND LICENSE RENEWAL FEES	3,750.00	3,750.00	500.00	2,500.00	1,250.00
011-4504000	BOARD BILLS - INMATE	2,500,000.00	2,500,000.00	127,985.00	627,250.00	1,872,750.00
011-4521000	COURT REPORTER FEES	71,671.00	71,671.00	5,092.89	37,263.17	34,407.83
011-4552000	IV-E LEGAL SERVICES	0.00	0.00	0.00	12,501.30	-12,501.30
Category: 45 - CHARGES FOR SERVICES Total:		2,637,899.00	2,637,899.00	134,590.10	696,581.76	1,941,317.24
Category: 46 - FINES/FORF						
011-4601000	JP PRECINCT 1	205,046.00	205,046.00	12,549.45	107,060.96	97,985.04
011-4602000	JP PRECINCT 2	241,726.00	241,726.00	13,459.70	86,827.92	154,898.08
011-4603000	JP PRECINCT 3	143,510.00	143,510.00	5,836.48	39,847.27	103,662.73
011-4604000	JP PRECINCT 4	309,288.00	309,288.00	15,572.25	150,039.26	159,248.74
011-4608000	COUNTY COURT AT LAW 1	82,414.00	82,414.00	3,356.67	27,063.59	55,350.41
011-4609000	COUNTY COURT AT LAW 2	65,000.00	65,000.00	5,486.10	27,961.13	37,038.87
011-4611000	DISTRICT CLERK FINES	18,756.00	18,756.00	471.94	4,748.26	14,007.74
011-4612100	FORFEITURES	300,000.00	300,000.00	11,796.75	119,384.25	180,615.75
Category: 46 - FINES/FORF Total:		1,365,740.00	1,365,740.00	68,529.34	562,932.64	802,807.36
Category: 47 - INTEREST						
011-4700000	INTEREST INCOME	725,000.00	725,000.00	4,538.67	247,601.84	477,398.16
Category: 47 - INTEREST Total:		725,000.00	725,000.00	4,538.67	247,601.84	477,398.16
Category: 48 - OTHER REVENUE						
011-4802000	RENTALS-BUILDINGS	158,688.00	158,688.00	11,458.82	96,433.46	62,254.54
011-4803000	PARKING LOTS	84,303.00	84,303.00	5,555.00	45,712.50	38,590.50
011-4805100	DISPOSAL OF PROPERTY	50,000.00	50,000.00	0.00	261,483.68	-211,483.68

Revenue Summaries Report

For Fiscal: 2016-2017 Period Ending: 04/30/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
011-4806000	INSURANCE REIMBURSEMENTS	50,000.00	50,000.00	23,415.91	23,415.91	26,584.09
011-4807000	JURY REIMBURSEMENTS FROM STATE	135,012.00	135,012.00	0.00	24,446.00	110,566.00
011-4811000	REIMBURSEMENTS-TELETYPE	2,000.00	2,000.00	88.00	608.00	1,392.00
011-4813000	REFUND - ATTORNEY FEES	197,955.00	197,955.00	7,176.69	59,876.90	138,078.10
011-4815000	OTHER REFUNDS/REIMBURSE	50,000.00	50,000.00	0.00	9,448.00	40,552.00
011-4817100	PAY PHONE COMMISSION	370,785.00	370,785.00	29,144.60	158,067.80	212,717.20
011-4821000	HALE COUNTY AGRILIFE EXTENSION	16,366.00	16,366.00	0.00	16,366.00	0.00
011-4826000	ELECTION REVENUES	200.00	200.00	1.00	52.80	147.20
011-4830000	INTEREST-LCAD	3,000.00	3,000.00	89.05	2,902.80	97.20
011-4842000	REIMB-INMATE TRANSPORTATION	54,234.00	54,234.00	5,808.19	23,979.30	30,254.70
011-4850000	GAIN/LOSS SALE OF INVESTMENTS	150,000.00	150,000.00	-38,015.00	167,535.00	-17,535.00
011-4899000	OTHER REVENUE	675,000.00	675,000.00	1,657.82	45,072.98	629,927.02
Category: 48 - OTHER REVENUE Total:		1,997,543.00	1,997,543.00	46,380.08	935,401.13	1,062,141.87
Category: 73 - DRAWS						
011-7361000	DRAW FROM RESERVES	3,326,709.00	3,326,709.00	0.00	0.00	3,326,709.00
011-7362000	DRAW FROM COMMITTED FB	7,006,169.00	7,006,169.00	0.00	0.00	7,006,169.00
Category: 73 - DRAWS Total:		10,332,878.00	10,332,878.00	0.00	0.00	10,332,878.00
Fund: 011 - GENERAL FUND Total:		108,361,363.00	108,361,363.00	3,155,439.86	69,166,627.22	39,194,735.78
Fund: 020 - CONSOLIDATED ROAD&BRIDGE						
Category: 42 - INTERGOVERNMENTAL						
020-4201000	GRANT REVENUE-CERTZ	0.00	0.00	0.00	3,496.50	-3,496.50
020-4204008	STATE-LATERAL ROADS	55,000.00	55,000.00	0.00	52,327.27	2,672.73
020-4207000	AUTOMOBILE REGISTRATION	360,000.00	360,000.00	0.00	360,000.00	0.00
Category: 42 - INTERGOVERNMENTAL Total:		415,000.00	415,000.00	0.00	415,823.77	-823.77
Category: 45 - CHARGES FOR SERVICES						
020-4518000	SUBDIVISION PLAT FEE	10,000.00	10,000.00	0.00	2,500.00	7,500.00
020-4520000	VEHICLE REG.- SPECIAL FEE	2,015,000.00	2,015,000.00	168,256.00	1,053,816.00	961,184.00
020-4522000	GROSS WEIGHT FEE	100,000.00	100,000.00	0.00	49,366.01	50,633.99
Category: 45 - CHARGES FOR SERVICES Total:		2,125,000.00	2,125,000.00	168,256.00	1,105,682.01	1,019,317.99
Category: 47 - INTEREST						
020-4700000	INTEREST INCOME	60,000.00	60,000.00	0.00	22,998.56	37,001.44
Category: 47 - INTEREST Total:		60,000.00	60,000.00	0.00	22,998.56	37,001.44
Category: 48 - OTHER REVENUE						
020-4805100	DISPOSAL OF PROPERTY	491,500.00	491,500.00	873.40	464,311.01	27,188.99
020-4815200	OTHER PROCEEDS - CAPITAL LEASE	10,000.00	10,000.00	0.00	0.00	10,000.00
020-4899000	OTHER REVENUE	10,000.00	10,000.00	0.00	1,417.24	8,582.76
Category: 48 - OTHER REVENUE Total:		511,500.00	511,500.00	873.40	465,728.25	45,771.75
Category: 73 - DRAWS						
020-7361000	DRAW FROM RESERVES	725,370.00	725,370.00	0.00	0.00	725,370.00
Category: 73 - DRAWS Total:		725,370.00	725,370.00	0.00	0.00	725,370.00
Category: 80 - TRANSFERS						
020-8020011	XFER FROM GENERAL FUND	2,732,828.00	2,732,828.00	0.00	2,732,828.00	0.00
Category: 80 - TRANSFERS Total:		2,732,828.00	2,732,828.00	0.00	2,732,828.00	0.00
Fund: 020 - CONSOLIDATED ROAD&BRIDGE Total:		6,569,698.00	6,569,698.00	169,129.40	4,743,060.59	1,826,637.41
Fund: 031 - PREC. NO.1 PARK FUND						
Category: 40 - TAX COLLECTIONS						
031-4001000	CURRENT AD VALOREM TAXES	88,970.00	88,970.00	557.90	87,307.29	1,662.71
031-4004000	PEN & INT - CURRENT LEVY	365.00	365.00	49.85	202.55	162.45
031-4005000	DELIQ TAXES - PRIOR YEARS	929.00	929.00	60.96	500.87	428.13
031-4006000	PEN & INT - PRIOR YEARS	347.00	347.00	26.20	188.09	158.91
Category: 40 - TAX COLLECTIONS Total:		90,611.00	90,611.00	694.91	88,198.80	2,412.20
Category: 47 - INTEREST						
031-4700000	INTEREST INCOME	6,090.00	6,090.00	0.00	2,304.96	3,785.04
Category: 47 - INTEREST Total:		6,090.00	6,090.00	0.00	2,304.96	3,785.04

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Category: 48 - OTHER REVENUE						
031-4816000	CONTRIBUTIONS	9,000.00	9,000.00	180.00	4,760.00	4,240.00
	Category: 48 - OTHER REVENUE Total:	9,000.00	9,000.00	180.00	4,760.00	4,240.00
	Fund: 031 - PREC. NO.1 PARK FUND Total:	105,701.00	105,701.00	874.91	95,263.76	10,437.24
Fund: 032 - SLATON/ROOSEVELT PARK FD						
Category: 40 - TAX COLLECTIONS						
032-4001000	CURRENT AD VALOREM TAXES	88,970.00	88,970.00	557.90	87,307.29	1,662.71
032-4004000	PEN & INT - CURRENT LEVY	365.00	365.00	49.85	202.55	162.45
032-4005000	DELIQ TAXES - PRIOR YEARS	929.00	929.00	60.96	500.87	428.13
032-4006000	PEN & INT - PRIOR YEARS	347.00	347.00	26.20	188.09	158.91
	Category: 40 - TAX COLLECTIONS Total:	90,611.00	90,611.00	694.91	88,198.80	2,412.20
Category: 47 - INTEREST						
032-4700000	INTEREST INCOME	2,300.00	2,300.00	0.00	1.12	2,298.88
	Category: 47 - INTEREST Total:	2,300.00	2,300.00	0.00	1.12	2,298.88
Category: 48 - OTHER REVENUE						
032-4816000	CONTRIBUTIONS	8,000.00	8,000.00	700.00	3,950.00	4,050.00
032-4899000	OTHER REVENUE	150.00	150.00	0.00	0.00	150.00
	Category: 48 - OTHER REVENUE Total:	8,150.00	8,150.00	700.00	3,950.00	4,200.00
Category: 73 - DRAWS						
032-7361000	DRAW FROM RESERVES	107,406.00	107,406.00	0.00	0.00	107,406.00
	Category: 73 - DRAWS Total:	107,406.00	107,406.00	0.00	0.00	107,406.00
	Fund: 032 - SLATON/ROOSEVELT PARK FD Total:	208,467.00	208,467.00	1,394.91	92,149.92	116,317.08
Fund: 033 - IDALOU/NEW DEAL PARK FUND						
Category: 40 - TAX COLLECTIONS						
033-4001000	CURRENT AD VALOREM TAXES	88,970.00	88,970.00	557.90	87,307.29	1,662.71
033-4004000	PEN & INT - CURRENT LEVY	365.00	365.00	49.85	202.55	162.45
033-4005000	DELIQ TAXES - PRIOR YEARS	929.00	929.00	60.96	500.87	428.13
033-4006000	PEN & INT - PRIOR YEARS	347.00	347.00	26.20	188.09	158.91
	Category: 40 - TAX COLLECTIONS Total:	90,611.00	90,611.00	694.91	88,198.80	2,412.20
Category: 47 - INTEREST						
033-4700000	INTEREST INCOME	2,815.00	2,815.00	0.00	1,888.39	926.61
	Category: 47 - INTEREST Total:	2,815.00	2,815.00	0.00	1,888.39	926.61
Category: 48 - OTHER REVENUE						
033-4816000	CONTRIBUTIONS	6,000.00	6,000.00	800.00	3,600.00	2,400.00
	Category: 48 - OTHER REVENUE Total:	6,000.00	6,000.00	800.00	3,600.00	2,400.00
Category: 73 - DRAWS						
033-7361000	DRAW FROM RESERVES	213,850.00	213,850.00	0.00	0.00	213,850.00
	Category: 73 - DRAWS Total:	213,850.00	213,850.00	0.00	0.00	213,850.00
	Fund: 033 - IDALOU/NEW DEAL PARK FUND Total:	313,276.00	313,276.00	1,494.91	93,687.19	219,588.81
Fund: 034 - SHALLOWATER PARK FUND						
Category: 40 - TAX COLLECTIONS						
034-4001000	CURRENT AD VALOREM TAXES	88,970.00	88,970.00	557.90	87,307.29	1,662.71
034-4004000	PEN & INT - CURRENT LEVY	365.00	365.00	49.85	202.55	162.45
034-4005000	DELIQ TAXES - PRIOR YEARS	929.00	929.00	60.96	500.87	428.13
034-4006000	PEN & INT - PRIOR YEARS	347.00	347.00	26.20	188.09	158.91
	Category: 40 - TAX COLLECTIONS Total:	90,611.00	90,611.00	694.91	88,198.80	2,412.20
Category: 47 - INTEREST						
034-4700000	INTEREST INCOME	3,500.00	3,500.00	0.00	1,287.43	2,212.57
	Category: 47 - INTEREST Total:	3,500.00	3,500.00	0.00	1,287.43	2,212.57
Category: 48 - OTHER REVENUE						
034-4816000	CONTRIBUTIONS	2,400.00	2,400.00	75.00	1,025.00	1,375.00
	Category: 48 - OTHER REVENUE Total:	2,400.00	2,400.00	75.00	1,025.00	1,375.00

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Category: 73 - DRAWS						
034-7361000	DRAW FROM RESERVES	48,777.00	48,777.00	0.00	0.00	48,777.00
	Category: 73 - DRAWS Total:	48,777.00	48,777.00	0.00	0.00	48,777.00
	Fund: 034 - SHALLOWATER PARK FUND Total:	145,288.00	145,288.00	769.91	90,511.23	54,776.77
Fund: 041 - PERM IMPROVEMENT FND						
Category: 40 - TAX COLLECTIONS						
041-4001000	CURRENT AD VALOREM TAXES	1,779,408.00	1,779,408.00	11,158.20	1,746,148.63	33,259.37
041-4004000	PEN & INT - CURRENT LEVY	7,233.00	7,233.00	997.20	4,051.01	3,181.99
041-4005000	DELIQ TAXES - PRIOR YEARS	18,586.00	18,586.00	1,219.28	10,017.67	8,568.33
041-4006000	PEN & INT - PRIOR YEARS	6,570.00	6,570.00	523.93	3,762.57	2,807.43
	Category: 40 - TAX COLLECTIONS Total:	1,811,797.00	1,811,797.00	13,898.61	1,763,979.88	47,817.12
Category: 47 - INTEREST						
041-4700000	INTEREST INCOME	42,500.00	42,500.00	0.00	8,581.82	33,918.18
	Category: 47 - INTEREST Total:	42,500.00	42,500.00	0.00	8,581.82	33,918.18
Category: 48 - OTHER REVENUE						
041-4835000	CRTC LEASE	483,732.00	483,732.00	40,311.00	282,177.00	201,555.00
	Category: 48 - OTHER REVENUE Total:	483,732.00	483,732.00	40,311.00	282,177.00	201,555.00
Category: 73 - DRAWS						
041-7361000	DRAW FROM RESERVES	1,987,972.00	1,987,972.00	0.00	0.00	1,987,972.00
	Category: 73 - DRAWS Total:	1,987,972.00	1,987,972.00	0.00	0.00	1,987,972.00
Category: 80 - TRANSFERS						
041-8041011	XFER FROM GENERAL FUND	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
	Category: 80 - TRANSFERS Total:	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
	Fund: 041 - PERM IMPROVEMENT FND Total:	5,326,001.00	5,326,001.00	1,054,209.61	3,054,738.70	2,271,262.30
Fund: 042 - NEW ROAD FUND						
Category: 45 - CHARGES FOR SERVICES						
042-4520000	VEHICLE REG.- SPECIAL FEE	475,000.00	475,000.00	42,064.00	263,454.00	211,546.00
	Category: 45 - CHARGES FOR SERVICES Total:	475,000.00	475,000.00	42,064.00	263,454.00	211,546.00
Category: 47 - INTEREST						
042-4700000	INTEREST INCOME	11,300.00	11,300.00	0.00	4,722.16	6,577.84
	Category: 47 - INTEREST Total:	11,300.00	11,300.00	0.00	4,722.16	6,577.84
Category: 73 - DRAWS						
042-7361000	DRAW FROM RESERVES	813,700.00	813,700.00	0.00	0.00	813,700.00
	Category: 73 - DRAWS Total:	813,700.00	813,700.00	0.00	0.00	813,700.00
	Fund: 042 - NEW ROAD FUND Total:	1,300,000.00	1,300,000.00	42,064.00	268,176.16	1,031,823.84
Fund: 050 - STAR PROGRAM - JUVENILE						
Category: 42 - INTERGOVERNMENTAL						
050-4240000	STAR PROGRAM-JUVENILE	343,430.00	343,430.00	0.00	343,430.00	0.00
	Category: 42 - INTERGOVERNMENTAL Total:	343,430.00	343,430.00	0.00	343,430.00	0.00
Category: 80 - TRANSFERS						
050-8050051	XFER FROM LCJJC	171,715.00	171,715.00	0.00	171,715.00	0.00
	Category: 80 - TRANSFERS Total:	171,715.00	171,715.00	0.00	171,715.00	0.00
	Fund: 050 - STAR PROGRAM - JUVENILE Total:	515,145.00	515,145.00	0.00	515,145.00	0.00
Fund: 051 - JUVENILE PROBATION FUND						
Category: 45 - CHARGES FOR SERVICES						
051-4519000	JUVENILE PROBATION FEES	5,000.00	5,000.00	808.00	4,514.00	486.00
	Category: 45 - CHARGES FOR SERVICES Total:	5,000.00	5,000.00	808.00	4,514.00	486.00
Category: 47 - INTEREST						
051-4700000	INTEREST INCOME	29,500.00	29,500.00	0.00	16,171.05	13,328.95
	Category: 47 - INTEREST Total:	29,500.00	29,500.00	0.00	16,171.05	13,328.95
Category: 48 - OTHER REVENUE						
051-4899000	OTHER REVENUE	792,551.00	792,551.00	67.71	388.97	792,162.03
	Category: 48 - OTHER REVENUE Total:	792,551.00	792,551.00	67.71	388.97	792,162.03

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Category: 80 - TRANSFERS						
051-8051011	XFER FROM GENERAL FUND	6,000,000.00	6,000,000.00	500,000.00	3,500,000.00	2,500,000.00
	Category: 80 - TRANSFERS Total:	6,000,000.00	6,000,000.00	500,000.00	3,500,000.00	2,500,000.00
	Fund: 051 - JUVENILE PROBATION FUND Total:	6,827,051.00	6,827,051.00	500,875.71	3,521,074.02	3,305,976.98
Fund: 070 - ON LINE ACCESS						
Category: 43 - FEES						
070-4369100	ONLINE ACCESS FEE	50,000.00	50,000.00	2,170.00	23,658.00	26,342.00
	Category: 43 - FEES Total:	50,000.00	50,000.00	2,170.00	23,658.00	26,342.00
Category: 47 - INTEREST						
070-4700000	INTEREST INCOME	1,900.00	1,900.00	0.00	815.73	1,084.27
	Category: 47 - INTEREST Total:	1,900.00	1,900.00	0.00	815.73	1,084.27
Category: 73 - DRAWS						
070-7361000	DRAW FROM RESERVES	48,100.00	48,100.00	0.00	0.00	48,100.00
	Category: 73 - DRAWS Total:	48,100.00	48,100.00	0.00	0.00	48,100.00
	Fund: 070 - ON LINE ACCESS Total:	100,000.00	100,000.00	2,170.00	24,473.73	75,526.27
Fund: 074 - CO DRUG COURT-COURT COST						
Category: 43 - FEES						
074-4370000	DRUG COURT FEE	46,240.00	46,240.00	0.00	18,599.11	27,640.89
	Category: 43 - FEES Total:	46,240.00	46,240.00	0.00	18,599.11	27,640.89
Category: 47 - INTEREST						
074-4700000	INTEREST INCOME	2,000.00	2,000.00	0.00	700.74	1,299.26
	Category: 47 - INTEREST Total:	2,000.00	2,000.00	0.00	700.74	1,299.26
	Fund: 074 - CO DRUG COURT-COURT COST Total:	48,240.00	48,240.00	0.00	19,299.85	28,940.15
Fund: 075 - DISPUTE RESOLUTION FD						
Category: 43 - FEES						
075-4380000	ADR FEES	212,400.00	212,400.00	16,523.02	118,802.81	93,597.19
075-4381000	ADMIN FEES	21,600.00	21,600.00	1,195.00	17,230.00	4,370.00
075-4382100	MEDIATION FEES	44,400.00	44,400.00	4,550.64	21,333.85	23,066.15
075-4384000	TRAINING FEES	40,525.00	40,525.00	3,312.50	10,272.50	30,252.50
075-4385000	ADR FEE OTH COUNTY	780.00	780.00	75.00	285.00	495.00
	Category: 43 - FEES Total:	319,705.00	319,705.00	25,656.16	167,924.16	151,780.84
Category: 47 - INTEREST						
075-4700000	INTEREST INCOME	0.00	0.00	0.00	-68.24	68.24
	Category: 47 - INTEREST Total:	0.00	0.00	0.00	-68.24	68.24
	Fund: 075 - DISPUTE RESOLUTION FD Total:	319,705.00	319,705.00	25,656.16	167,855.92	151,849.08
Fund: 076 - USDA-AG-MEDIATION						
Category: 42 - INTERGOVERNMENTAL						
076-4220100	FSA-USDA GRANT REVENUE	73,000.00	73,000.00	50.00	19,089.12	53,910.88
	Category: 42 - INTERGOVERNMENTAL Total:	73,000.00	73,000.00	50.00	19,089.12	53,910.88
Category: 43 - FEES						
076-4382200	PROGRAM INCOME	500.00	500.00	-75.00	580.95	-80.95
	Category: 43 - FEES Total:	500.00	500.00	-75.00	580.95	-80.95
Category: 48 - OTHER REVENUE						
076-4800000	IN-KIND REVENUE	28,200.00	28,200.00	0.00	1,725.00	26,475.00
	Category: 48 - OTHER REVENUE Total:	28,200.00	28,200.00	0.00	1,725.00	26,475.00
Category: 80 - TRANSFERS						
076-8076075	XFER FROM DISPUTE RESOLUTION	0.00	0.00	0.00	5,778.23	-5,778.23
	Category: 80 - TRANSFERS Total:	0.00	0.00	0.00	5,778.23	-5,778.23
	Fund: 076 - USDA-AG-MEDIATION Total:	101,700.00	101,700.00	-25.00	27,173.30	74,526.70
Fund: 077 - DOMESTIC RELATIONS OFFICE						
Category: 43 - FEES						
077-4380100	DRO FEES LUBBOCK COUNTY	24,000.00	24,000.00	1,693.59	12,127.89	11,872.11
077-4382000	SERVICE FEES	51,600.00	51,600.00	4,196.81	21,996.33	29,603.67
077-4385100	SUPERVISED VISITATION	9,600.00	9,600.00	365.00	3,149.50	6,450.50

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077-4387000	COMMUNITY SUPERVISION	145,000.00	145,000.00	10,318.84	87,354.10	57,645.90
	Category: 43 - FEES Total:	230,200.00	230,200.00	16,574.24	124,627.82	105,572.18
	Fund: 077 - DOMESTIC RELATIONS OFFICE Total:	230,200.00	230,200.00	16,574.24	124,627.82	105,572.18
Fund: 081 - LAW LIBRARY FUND						
	Category: 45 - CHARGES FOR SERVICES					
081-4509000	COUNTY CLERK	78,000.00	78,000.00	4,725.00	36,890.17	41,109.83
081-4510000	DISTRICT CLERK	97,600.00	97,600.00	7,184.03	50,946.60	46,653.40
	Category: 45 - CHARGES FOR SERVICES Total:	175,600.00	175,600.00	11,909.03	87,836.77	87,763.23
	Category: 48 - OTHER REVENUE					
081-4846001	COPIES-NETWORK PRINTER	785.00	785.00	48.10	212.30	572.70
081-4899000	OTHER REVENUE	0.00	0.00	0.00	20.00	-20.00
	Category: 48 - OTHER REVENUE Total:	785.00	785.00	48.10	232.30	552.70
	Category: 73 - DRAWS					
081-7361000	DRAW FROM RESERVES	3,890.00	3,890.00	0.00	0.00	3,890.00
	Category: 73 - DRAWS Total:	3,890.00	3,890.00	0.00	0.00	3,890.00
	Category: 80 - TRANSFERS					
081-8081011	XFER FROM GENERAL FUND	5,000.00	5,000.00	5,000.00	5,000.00	0.00
	Category: 80 - TRANSFERS Total:	5,000.00	5,000.00	5,000.00	5,000.00	0.00
	Fund: 081 - LAW LIBRARY FUND Total:	185,275.00	185,275.00	16,957.13	93,069.07	92,205.93
Fund: 083 - ELECTION SERVICES						
	Category: 45 - CHARGES FOR SERVICES					
083-4530000	ELECTION SERVICES CONTRACT	700,000.00	700,000.00	0.00	7,122.50	692,877.50
	Category: 45 - CHARGES FOR SERVICES Total:	700,000.00	700,000.00	0.00	7,122.50	692,877.50
	Fund: 083 - ELECTION SERVICES Total:	700,000.00	700,000.00	0.00	7,122.50	692,877.50
Fund: 085 - ELECTION ADMIN FEE FUND						
	Category: 45 - CHARGES FOR SERVICES					
085-4530000	ELECTION SERVICES CONTRACT	38,000.00	38,000.00	0.00	0.00	38,000.00
	Category: 45 - CHARGES FOR SERVICES Total:	38,000.00	38,000.00	0.00	0.00	38,000.00
	Category: 47 - INTEREST					
085-4700000	INTEREST INCOME	1,000.00	1,000.00	0.00	656.40	343.60
	Category: 47 - INTEREST Total:	1,000.00	1,000.00	0.00	656.40	343.60
	Fund: 085 - ELECTION ADMIN FEE FUND Total:	39,000.00	39,000.00	0.00	656.40	38,343.60
Fund: 086 - ELECTION EQUIPMENT FUN						
	Category: 45 - CHARGES FOR SERVICES					
086-4530000	ELECTION SERVICES CONTRACT	80,000.00	80,000.00	0.00	0.00	80,000.00
	Category: 45 - CHARGES FOR SERVICES Total:	80,000.00	80,000.00	0.00	0.00	80,000.00
	Category: 47 - INTEREST					
086-4700000	INTEREST INCOME	4,000.00	4,000.00	0.00	855.50	3,144.50
	Category: 47 - INTEREST Total:	4,000.00	4,000.00	0.00	855.50	3,144.50
	Category: 73 - DRAWS					
086-7361000	DRAW FROM RESERVES	400,000.00	400,000.00	0.00	0.00	400,000.00
	Category: 73 - DRAWS Total:	400,000.00	400,000.00	0.00	0.00	400,000.00
	Category: 80 - TRANSFERS					
086-8086011	XFER FROM GENERAL FUND	5,709,038.00	5,709,038.00	5,600,000.00	5,600,000.00	109,038.00
	Category: 80 - TRANSFERS Total:	5,709,038.00	5,709,038.00	5,600,000.00	5,600,000.00	109,038.00
	Fund: 086 - ELECTION EQUIPMENT FUN Total:	6,193,038.00	6,193,038.00	5,600,000.00	5,600,855.50	592,182.50
Fund: 090 - RECORDS PRESERV DIST CLK						
	Category: 43 - FEES					
090-4312000	RECORDS PRESERVATION FEE	17,500.00	17,500.00	1,324.93	9,226.58	8,273.42
	Category: 43 - FEES Total:	17,500.00	17,500.00	1,324.93	9,226.58	8,273.42
	Category: 47 - INTEREST					
090-4700000	INTEREST INCOME	738.00	738.00	0.00	285.76	452.24
	Category: 47 - INTEREST Total:	738.00	738.00	0.00	285.76	452.24

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Category: 73 - DRAWS						
090-7361000	DRAW FROM RESERVES	24,026.00	24,026.00	0.00	0.00	24,026.00
	Category: 73 - DRAWS Total:	24,026.00	24,026.00	0.00	0.00	24,026.00
	Fund: 090 - RECORDS PRESERV DIST CLK Total:	42,264.00	42,264.00	1,324.93	9,512.34	32,751.66
Fund: 091 - RECORD PRESERV CO CLK						
Category: 43 - FEES						
091-4312000	RECORDS PRESERVATION FEE	450,000.00	450,000.00	37,430.00	280,670.00	169,330.00
	Category: 43 - FEES Total:	450,000.00	450,000.00	37,430.00	280,670.00	169,330.00
Category: 47 - INTEREST						
091-4700000	INTEREST INCOME	22,400.00	22,400.00	0.00	10,577.43	11,822.57
	Category: 47 - INTEREST Total:	22,400.00	22,400.00	0.00	10,577.43	11,822.57
Category: 73 - DRAWS						
091-7361000	DRAW FROM RESERVES	715,676.00	715,676.00	0.00	0.00	715,676.00
	Category: 73 - DRAWS Total:	715,676.00	715,676.00	0.00	0.00	715,676.00
	Fund: 091 - RECORD PRESERV CO CLK Total:	1,188,076.00	1,188,076.00	37,430.00	291,247.43	896,828.57
Fund: 092 - COMM COURT REC PRES FD						
Category: 43 - FEES						
092-4314000	COMMISSIONERS RECORDS FEE	88,000.00	88,000.00	6,208.31	46,368.58	41,631.42
	Category: 43 - FEES Total:	88,000.00	88,000.00	6,208.31	46,368.58	41,631.42
Category: 47 - INTEREST						
092-4700000	INTEREST INCOME	5,500.00	5,500.00	0.00	2,355.42	3,144.58
	Category: 47 - INTEREST Total:	5,500.00	5,500.00	0.00	2,355.42	3,144.58
Category: 73 - DRAWS						
092-7361000	DRAW FROM RESERVES	101,133.00	101,133.00	0.00	0.00	101,133.00
	Category: 73 - DRAWS Total:	101,133.00	101,133.00	0.00	0.00	101,133.00
	Fund: 092 - COMM COURT REC PRES FD Total:	194,633.00	194,633.00	6,208.31	48,724.00	145,909.00
Fund: 093 - COURTHOUSE SECURITY						
Category: 43 - FEES						
093-4315100	COURTHOUSE SECURITY FEES	105,000.00	105,000.00	7,662.48	57,012.03	47,987.97
	Category: 43 - FEES Total:	105,000.00	105,000.00	7,662.48	57,012.03	47,987.97
Category: 47 - INTEREST						
093-4700000	INTEREST INCOME	0.00	0.00	0.00	-5.43	5.43
	Category: 47 - INTEREST Total:	0.00	0.00	0.00	-5.43	5.43
	Fund: 093 - COURTHOUSE SECURITY Total:	105,000.00	105,000.00	7,662.48	57,006.60	47,993.40
Fund: 094 - COURT RECORD PRESERVATIO						
Category: 43 - FEES						
094-4305000	COUNTY CLERK COURT RECORD PRES	22,000.00	22,000.00	1,365.00	10,775.05	11,224.95
094-4326000	DISTRICT CLERK COURT RECORD PR	26,900.00	26,900.00	2,037.12	14,149.37	12,750.63
	Category: 43 - FEES Total:	48,900.00	48,900.00	3,402.12	24,924.42	23,975.58
Category: 47 - INTEREST						
094-4700000	INTEREST INCOME	1,690.00	1,690.00	0.00	802.00	888.00
	Category: 47 - INTEREST Total:	1,690.00	1,690.00	0.00	802.00	888.00
	Fund: 094 - COURT RECORD PRESERVATIO Total:	50,590.00	50,590.00	3,402.12	25,726.42	24,863.58
Fund: 096 - HISTORC PRESERVATION						
Category: 47 - INTEREST						
096-4700000	INTEREST INCOME	200.00	200.00	0.00	26.97	173.03
096-4720000	ROYALTIES & DONATIONS	500.00	500.00	6.94	1,499.29	-999.29
	Category: 47 - INTEREST Total:	700.00	700.00	6.94	1,526.26	-826.26
Category: 73 - DRAWS						
096-7361000	DRAW FROM RESERVES	7,900.00	7,900.00	0.00	0.00	7,900.00
	Category: 73 - DRAWS Total:	7,900.00	7,900.00	0.00	0.00	7,900.00

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Category: 80 - TRANSFERS						
096-8096011	XFER FROM GENERAL FUND	3,800.00	3,800.00	3,800.00	3,800.00	0.00
	Category: 80 - TRANSFERS Total:	3,800.00	3,800.00	3,800.00	3,800.00	0.00
	Fund: 096 - HISTORIC PRESERVATION Total:	12,400.00	12,400.00	3,806.94	5,326.26	7,073.74
Fund: 097 - CHILD ABUSE PREVENTION						
Category: 43 - FEES						
097-4301000	CO CHILD ABUSE PREVENTION FEE	400.00	400.00	15.67	406.12	-6.12
	Category: 43 - FEES Total:	400.00	400.00	15.67	406.12	-6.12
Category: 47 - INTEREST						
097-4700000	INTEREST INCOME	25.00	25.00	0.00	10.82	14.18
	Category: 47 - INTEREST Total:	25.00	25.00	0.00	10.82	14.18
	Fund: 097 - CHILD ABUSE PREVENTION Total:	425.00	425.00	15.67	416.94	8.06
Fund: 098 - JUSTICE COURT TECHNOLOGY FUND						
Category: 43 - FEES						
098-4301200	JUDICIAL TECH FUND FEE-JP1	7,000.00	7,000.00	468.48	3,888.30	3,111.70
098-4302100	JUDICIAL TECH FUND FEE-JP2	7,700.00	7,700.00	527.25	3,109.71	4,590.29
098-4303100	JUDICIAL TECH FUND FEE-JP3	6,000.00	6,000.00	163.12	1,200.22	4,799.78
098-4304000	JUDICIAL TECH FUND FEE-JP4	12,000.00	12,000.00	577.30	4,983.07	7,016.93
	Category: 43 - FEES Total:	32,700.00	32,700.00	1,736.15	13,181.30	19,518.70
Category: 47 - INTEREST						
098-4700000	INTEREST INCOME	3,000.00	3,000.00	0.00	1,221.42	1,778.58
	Category: 47 - INTEREST Total:	3,000.00	3,000.00	0.00	1,221.42	1,778.58
Category: 48 - OTHER REVENUE						
098-4899000	OTHER REVENUE	0.00	0.00	0.00	40.21	-40.21
	Category: 48 - OTHER REVENUE Total:	0.00	0.00	0.00	40.21	-40.21
Category: 73 - DRAWS						
098-7361000	DRAW FROM RESERVES	57,388.00	57,388.00	0.00	0.00	57,388.00
	Category: 73 - DRAWS Total:	57,388.00	57,388.00	0.00	0.00	57,388.00
	Fund: 098 - JUSTICE COURT TECHNOLOGY FUND Total:	93,088.00	93,088.00	1,736.15	14,442.93	78,645.07
Fund: 099 - CO & DIST CT TECHNOLOGY						
Category: 43 - FEES						
099-4305100	COUNTY CLERK TECHNOLOGY FEE	5,400.00	5,400.00	303.19	2,375.39	3,024.61
099-4326100	DISTRICT CLERK TECHNOLOGY FEE	3,335.00	3,335.00	289.20	2,038.36	1,296.64
	Category: 43 - FEES Total:	8,735.00	8,735.00	592.39	4,413.75	4,321.25
Category: 47 - INTEREST						
099-4700000	INTEREST INCOME	500.00	500.00	0.00	203.18	296.82
	Category: 47 - INTEREST Total:	500.00	500.00	0.00	203.18	296.82
	Fund: 099 - CO & DIST CT TECHNOLOGY Total:	9,235.00	9,235.00	592.39	4,616.93	4,618.07
Fund: 102 - DIST COURT RECORD TECHNOL						
Category: 43 - FEES						
102-4373100	DIST CT RECORDS ARCHIVE FEE	31,000.00	31,000.00	2,515.86	17,544.02	13,455.98
	Category: 43 - FEES Total:	31,000.00	31,000.00	2,515.86	17,544.02	13,455.98
Category: 47 - INTEREST						
102-4700000	INTEREST INCOME	700.00	700.00	0.00	376.31	323.69
	Category: 47 - INTEREST Total:	700.00	700.00	0.00	376.31	323.69
	Fund: 102 - DIST COURT RECORD TECHNOL Total:	31,700.00	31,700.00	2,515.86	17,920.33	13,779.67
Fund: 103 - CO CLERK ARCHIVE						
Category: 43 - FEES						
103-4373000	COUNTY CLERK ARCHIVE FEE	455,310.00	455,310.00	37,240.00	279,015.00	176,295.00
	Category: 43 - FEES Total:	455,310.00	455,310.00	37,240.00	279,015.00	176,295.00
Category: 47 - INTEREST						
103-4700000	INTEREST INCOME	24,000.00	24,000.00	0.00	3,918.39	20,081.61
	Category: 47 - INTEREST Total:	24,000.00	24,000.00	0.00	3,918.39	20,081.61

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Category: 73 - DRAWS						
103-7361000	DRAW FROM RESERVES	420,690.00	420,690.00	0.00	0.00	420,690.00
	Category: 73 - DRAWS Total:	420,690.00	420,690.00	0.00	0.00	420,690.00
	Fund: 103 - CO CLERK ARCHIVE Total:	900,000.00	900,000.00	37,240.00	282,933.39	617,066.61
Fund: 113 - REGIONAL PUBLIC DEFENDER						
Category: 42 - INTERGOVERNMENTAL						
113-4201000	GRANT REVENUE	2,494,188.00	2,994,188.00	0.00	1,176,433.33	1,817,754.67
113-4260000	INTER LOCAL	1,655,600.00	1,655,600.00	7,811.42	1,429,359.02	226,240.98
	Category: 42 - INTERGOVERNMENTAL Total:	4,149,788.00	4,649,788.00	7,811.42	2,605,792.35	2,043,995.65
Category: 47 - INTEREST						
113-4700000	INTEREST INCOME	0.00	0.00	0.00	13,295.90	-13,295.90
	Category: 47 - INTEREST Total:	0.00	0.00	0.00	13,295.90	-13,295.90
Category: 73 - DRAWS						
113-7361000	DRAW FROM RESERVES	602,688.00	576,161.00	0.00	0.00	576,161.00
	Category: 73 - DRAWS Total:	602,688.00	576,161.00	0.00	0.00	576,161.00
Category: 80 - TRANSFERS						
113-8113011	XFER FROM GENERAL FUND	84,051.00	84,051.00	0.00	84,050.50	0.50
	Category: 80 - TRANSFERS Total:	84,051.00	84,051.00	0.00	84,050.50	0.50
	Fund: 113 - REGIONAL PUBLIC DEFENDER Total:	4,836,527.00	5,310,000.00	7,811.42	2,703,138.75	2,606,861.25
Fund: 122 - SHERIFF CONTRABAND FUND						
Category: 46 - FINES/FORF						
122-4612000	FORFEIT ASSETS - DEA	300,000.00	300,000.00	0.00	0.00	300,000.00
122-4614000	FORFEITED FUNDS-CRIMINAL	200,000.00	200,000.00	1,769.00	88,948.29	111,051.71
	Category: 46 - FINES/FORF Total:	500,000.00	500,000.00	1,769.00	88,948.29	411,051.71
Category: 47 - INTEREST						
122-4700000	INTEREST INCOME	1,000.00	1,000.00	380.02	2,574.31	-1,574.31
	Category: 47 - INTEREST Total:	1,000.00	1,000.00	380.02	2,574.31	-1,574.31
Category: 48 - OTHER REVENUE						
122-4899000	OTHER REVENUE	10,000.00	10,000.00	0.00	78,939.56	-68,939.56
	Category: 48 - OTHER REVENUE Total:	10,000.00	10,000.00	0.00	78,939.56	-68,939.56
	Fund: 122 - SHERIFF CONTRABAND FUND Total:	511,000.00	511,000.00	2,149.02	170,462.16	340,537.84
Fund: 124 - INMATE SUPPLY FUND						
Category: 47 - INTEREST						
124-4700000	INTEREST INCOME	1,000.00	1,000.00	88.58	1,028.44	-28.44
	Category: 47 - INTEREST Total:	1,000.00	1,000.00	88.58	1,028.44	-28.44
Category: 48 - OTHER REVENUE						
124-4843000	CONCESSION COMMISSIONS	778,800.00	778,800.00	68,426.03	459,397.17	319,402.83
124-4899000	OTHER REVENUE	200.00	200.00	143.18	2,807.67	-2,607.67
	Category: 48 - OTHER REVENUE Total:	779,000.00	779,000.00	68,569.21	462,204.84	316,795.16
	Fund: 124 - INMATE SUPPLY FUND Total:	780,000.00	780,000.00	68,657.79	463,233.28	316,766.72
Fund: 128 - HOMELAND SECURITY FUND						
Category: 42 - INTERGOVERNMENTAL						
128-4230000	2014 HSGP HOMELAND SECURITY	0.00	127,530.00	4,000.00	12,130.00	115,400.00
	Category: 42 - INTERGOVERNMENTAL Total:	0.00	127,530.00	4,000.00	12,130.00	115,400.00
	Fund: 128 - HOMELAND SECURITY FUND Total:	0.00	127,530.00	4,000.00	12,130.00	115,400.00
Fund: 142 - LEOSE-SHERIFF						
Category: 42 - INTERGOVERNMENTAL						
142-4247000	LEOSE REVENUE	83,581.00	83,581.00	0.00	24,369.68	59,211.32
	Category: 42 - INTERGOVERNMENTAL Total:	83,581.00	83,581.00	0.00	24,369.68	59,211.32
Category: 47 - INTEREST						
142-4700000	INTEREST INCOME	300.00	300.00	0.00	385.38	-85.38
	Category: 47 - INTEREST Total:	300.00	300.00	0.00	385.38	-85.38
	Fund: 142 - LEOSE-SHERIFF Total:	83,881.00	83,881.00	0.00	24,755.06	59,125.94

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Fund: 145 - SHERIFF COMMISSARY SALARY FUND						
Category: 42 - INTERGOVERNMENTAL						
145-4245000	COMMISSARY SALARY REIMBURSEMENT	517,073.00	517,073.00	38,809.22	240,232.51	276,840.49
	Category: 42 - INTERGOVERNMENTAL Total:	517,073.00	517,073.00	38,809.22	240,232.51	276,840.49
	Fund: 145 - SHERIFF COMMISSARY SALARY FUND Total:	517,073.00	517,073.00	38,809.22	240,232.51	276,840.49
Fund: 146 - LECD GRANT-EMERGENCY COMM						
Category: 42 - INTERGOVERNMENTAL						
146-4201000	GRANT REVENUE	0.00	69,316.00	6,612.19	38,729.52	30,586.48
146-4204100	GRANT REVENUE LECD	0.00	2,592.00	0.00	2,592.00	0.00
	Category: 42 - INTERGOVERNMENTAL Total:	0.00	71,908.00	6,612.19	41,321.52	30,586.48
	Fund: 146 - LECD GRANT-EMERGENCY COMM Total:	0.00	71,908.00	6,612.19	41,321.52	30,586.48
Fund: 161 - CDA BUSINESS CRIMES FUND						
Category: 43 - FEES						
161-4342000	BAD CHECK COLLECTION FEES	85,000.00	85,000.00	0.00	38,237.48	46,762.52
	Category: 43 - FEES Total:	85,000.00	85,000.00	0.00	38,237.48	46,762.52
Category: 47 - INTEREST						
161-4700000	INTEREST INCOME	400.00	400.00	0.00	166.09	233.91
	Category: 47 - INTEREST Total:	400.00	400.00	0.00	166.09	233.91
Category: 48 - OTHER REVENUE						
161-4815000	OTHER REFUNDS/REIMBURSE	15,000.00	15,000.00	0.00	9,020.98	5,979.02
161-4899000	OTHER REVENUE	6,000.00	6,000.00	0.00	5,687.20	312.80
	Category: 48 - OTHER REVENUE Total:	21,000.00	21,000.00	0.00	14,708.18	6,291.82
	Fund: 161 - CDA BUSINESS CRIMES FUND Total:	106,400.00	106,400.00	0.00	53,111.75	53,288.25
Fund: 163 - CDA CONTRABAND FUND						
Category: 47 - INTEREST						
163-4700000	INTEREST INCOME	160.00	160.00	0.00	169.30	-9.30
	Category: 47 - INTEREST Total:	160.00	160.00	0.00	169.30	-9.30
Category: 48 - OTHER REVENUE						
163-4899000	OTHER REVENUE	150,000.00	150,000.00	0.00	112,503.92	37,496.08
	Category: 48 - OTHER REVENUE Total:	150,000.00	150,000.00	0.00	112,503.92	37,496.08
	Fund: 163 - CDA CONTRABAND FUND Total:	150,160.00	150,160.00	0.00	112,673.22	37,486.78
Fund: 166 - JAG-JUSTICE ASSISTANCE						
Category: 42 - INTERGOVERNMENTAL						
166-4225100	FEDERAL GRANT REVENUE-JAG14	85,493.00	85,493.00	0.00	70,260.31	15,232.69
166-4226000	FEDERAL GRANT REVENUE-JAG16	0.00	78,624.50	0.00	78,624.00	0.50
166-4228000	FEDERAL GRANT REVENUE-JAG15	69,671.00	69,671.00	0.00	69,671.00	0.00
	Category: 42 - INTERGOVERNMENTAL Total:	155,164.00	233,788.50	0.00	218,555.31	15,233.19
Category: 47 - INTEREST						
166-4700200	INTEREST REVENUE JAG15	0.00	0.00	22.21	905.32	-905.32
166-4701200	INTEREST REVENUE JAG16	0.00	0.00	49.04	338.99	-338.99
166-4703000	INTEREST REVENUE-JAG14	0.00	982.00	5.22	1,761.52	-779.52
	Category: 47 - INTEREST Total:	0.00	982.00	76.47	3,005.83	-2,023.83
	Fund: 166 - JAG-JUSTICE ASSISTANCE Total:	155,164.00	234,770.50	76.47	221,561.14	13,209.36
Fund: 171 - CDA VICTIM ADVOCACY PROJECT (VOCA)						
Category: 42 - INTERGOVERNMENTAL						
171-4203000	STATE GRANT REVENUE	96,338.00	96,338.00	6,735.60	45,089.74	51,248.26
	Category: 42 - INTERGOVERNMENTAL Total:	96,338.00	96,338.00	6,735.60	45,089.74	51,248.26
Category: 80 - TRANSFERS						
171-8171011	XFER FROM GENERAL FUND	24,085.00	24,085.00	1,683.90	11,272.42	12,812.58
	Category: 80 - TRANSFERS Total:	24,085.00	24,085.00	1,683.90	11,272.42	12,812.58
	Fund: 171 - CDA VICTIM ADVOCACY PROJECT (VOCA) Total:	120,423.00	120,423.00	8,419.50	56,362.16	64,060.84
Fund: 201 - General Obligation Refunding Bonds, Series2016						
Category: 40 - TAX COLLECTIONS						
201-4001000	CURRENT AD VALOREM TAXES	0.00	2,229,822.00	39,192.04	2,118,176.90	111,645.10

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201-4004000	PEN & INT - CURRENT LEVY	0.00	34,995.00	3,502.58	14,228.77	20,766.23
201-4005000	DELIQ TAXES - PRIOR YEARS	0.00	73,072.00	4,343.03	18,832.46	54,239.54
201-4006000	PEN & INT - PRIOR YEARS	0.00	23,438.00	1,866.20	7,335.42	16,102.58
	Category: 40 - TAX COLLECTIONS Total:	0.00	2,361,327.00	48,903.85	2,158,573.55	202,753.45
Category: 47 - INTEREST						
201-4700000	INTEREST INCOME	0.00	22,000.00	0.00	2,106.05	19,893.95
	Category: 47 - INTEREST Total:	0.00	22,000.00	0.00	2,106.05	19,893.95
Category: 48 - OTHER REVENUE						
201-4899000	OTHER REVENUE	0.00	0.00	0.00	3,785.37	-3,785.37
	Category: 48 - OTHER REVENUE Total:	0.00	0.00	0.00	3,785.37	-3,785.37
	Fund: 201 - General Obligation Refunding Bonds, Series2016 Total:	0.00	2,383,327.00	48,903.85	2,164,464.97	218,862.03
Fund: 203 - INT/SINK '07						
Category: 40 - TAX COLLECTIONS						
203-4001000	CURRENT AD VALOREM TAXES	6,249,180.00	8,479,002.00	0.00	4,019,927.84	4,459,074.16
203-4004000	PEN & INT - CURRENT LEVY	34,995.00	-1,000.00	0.00	0.00	-1,000.00
203-4005000	DELIQ TAXES - PRIOR YEARS	87,489.00	14,417.00	0.00	14,416.56	0.44
203-4006000	PEN & INT - PRIOR YEARS	28,746.00	5,308.00	0.00	5,308.09	-0.09
	Category: 40 - TAX COLLECTIONS Total:	6,400,410.00	8,497,727.00	0.00	4,039,652.49	4,458,074.51
Category: 47 - INTEREST						
203-4700000	INTEREST INCOME	22,000.00	0.00	0.00	5,866.18	-5,866.18
	Category: 47 - INTEREST Total:	22,000.00	0.00	0.00	5,866.18	-5,866.18
	Fund: 203 - INT/SINK '07 Total:	6,422,410.00	8,497,727.00	0.00	4,045,518.67	4,452,208.33
Fund: 204 - TAX NOTES SERIES 2013						
Category: 40 - TAX COLLECTIONS						
204-4001000	CURRENT AD VALOREM TAXES	1,226,313.00	1,226,313.00	7,676.74	1,201,747.27	24,565.73
204-4004000	PEN & INT - CURRENT LEVY	6,867.00	6,867.00	686.06	2,787.07	4,079.93
204-4005000	DELIQ TAXES - PRIOR YEARS	17,168.00	17,168.00	853.67	7,022.31	10,145.69
204-4006000	PEN & INT - PRIOR YEARS	5,641.00	5,641.00	366.81	2,637.07	3,003.93
	Category: 40 - TAX COLLECTIONS Total:	1,255,989.00	1,255,989.00	9,583.28	1,214,193.72	41,795.28
Category: 47 - INTEREST						
204-4700000	INTEREST INCOME	2,000.00	2,000.00	0.00	951.94	1,048.06
	Category: 47 - INTEREST Total:	2,000.00	2,000.00	0.00	951.94	1,048.06
	Fund: 204 - TAX NOTES SERIES 2013 Total:	1,257,989.00	1,257,989.00	9,583.28	1,215,145.66	42,843.34
Fund: 206 - REFUNDING BONDS SERIES 2013						
Category: 40 - TAX COLLECTIONS						
206-4001000	CURRENT AD VALOREM TAXES	174,109.00	174,109.00	1,100.39	172,231.41	1,877.59
206-4004000	PEN & INT - CURRENT LEVY	975.00	975.00	98.35	399.51	575.49
206-4005000	DELIQ TAXES - PRIOR YEARS	2,438.00	2,438.00	121.33	997.76	1,440.24
206-4006000	PEN & INT - PRIOR YEARS	800.00	800.00	52.15	374.72	425.28
	Category: 40 - TAX COLLECTIONS Total:	178,322.00	178,322.00	1,372.22	174,003.40	4,318.60
Category: 47 - INTEREST						
206-4700000	INTEREST INCOME	2,000.00	2,000.00	0.00	1,031.33	968.67
	Category: 47 - INTEREST Total:	2,000.00	2,000.00	0.00	1,031.33	968.67
	Fund: 206 - REFUNDING BONDS SERIES 2013 Total:	180,322.00	180,322.00	1,372.22	175,034.73	5,287.27
Fund: 303 - LE RENOVATIONS						
Category: 47 - INTEREST						
303-4700000	INTEREST INCOME	0.00	0.00	0.00	-5,134.40	5,134.40
	Category: 47 - INTEREST Total:	0.00	0.00	0.00	-5,134.40	5,134.40
	Fund: 303 - LE RENOVATIONS Total:	0.00	0.00	0.00	-5,134.40	5,134.40
Fund: 304 - LE RENOVATIONS #2						
Category: 47 - INTEREST						
304-4700000	INTEREST INCOME	5,000.00	5,000.00	0.00	4,802.69	197.31
	Category: 47 - INTEREST Total:	5,000.00	5,000.00	0.00	4,802.69	197.31

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Category: 73 - DRAWS						
304-7361000	DRAW FROM RESERVES	2,045,000.00	2,045,000.00	0.00	0.00	2,045,000.00
	Category: 73 - DRAWS Total:	2,045,000.00	2,045,000.00	0.00	0.00	2,045,000.00
Category: 80 - TRANSFERS						
304-8304011	XFER FROM GENERAL FUND	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00	0.00
	Category: 80 - TRANSFERS Total:	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00	0.00
	Fund: 304 - LE RENOVATIONS #2 Total:	3,650,000.00	3,650,000.00	1,600,000.00	1,604,802.69	2,045,197.31
Fund: 306 - CRTC RENOVATIONS						
Category: 47 - INTEREST						
306-4700000	INTEREST INCOME	20,000.00	20,000.00	0.00	5,488.72	14,511.28
	Category: 47 - INTEREST Total:	20,000.00	20,000.00	0.00	5,488.72	14,511.28
Category: 73 - DRAWS						
306-7361000	DRAW FROM RESERVES	1,873,831.00	1,873,831.00	0.00	0.00	1,873,831.00
	Category: 73 - DRAWS Total:	1,873,831.00	1,873,831.00	0.00	0.00	1,873,831.00
	Fund: 306 - CRTC RENOVATIONS Total:	1,893,831.00	1,893,831.00	0.00	5,488.72	1,888,342.28
Fund: 307 - CRTC RENOVATIONS #2						
Category: 80 - TRANSFERS						
307-8307011	XFER FROM GENERAL FUND	406,169.00	406,169.00	406,169.00	406,169.00	0.00
	Category: 80 - TRANSFERS Total:	406,169.00	406,169.00	406,169.00	406,169.00	0.00
	Fund: 307 - CRTC RENOVATIONS #2 Total:	406,169.00	406,169.00	406,169.00	406,169.00	0.00
Fund: 401 - EMPLOYEE HEALTH BENEFIT						
Category: 47 - INTEREST						
401-4700000	INTEREST INCOME	29,427.00	29,427.00	0.00	23,167.82	6,259.18
	Category: 47 - INTEREST Total:	29,427.00	29,427.00	0.00	23,167.82	6,259.18
Category: 48 - OTHER REVENUE						
401-4806000	INSURANCE REIMBURSEMENTS	50,000.00	50,000.00	0.00	0.00	50,000.00
401-4830100	SURVIVOR SB872 INSURANCE	1,000.00	1,000.00	0.00	0.00	1,000.00
401-4831000	COBRA INSURANCE PREMIUMS	10,000.00	10,000.00	720.49	6,268.65	3,731.35
401-4832000	RETIREE INSURANCE PREMIUMS	100,000.00	100,000.00	9,616.80	52,043.00	47,957.00
401-4844000	STOP LOSS REIMBURSEMENT	250,000.00	250,000.00	0.00	0.00	250,000.00
401-4851000	EMPLOYEE MEDICAL SHARE	1,500,000.00	1,500,000.00	116,445.00	861,562.53	638,437.47
401-4852000	COUNTY MEDICAL SHARE	9,000,000.00	9,000,000.00	744,121.45	5,517,942.73	3,482,057.27
401-4899000	OTHER REVENUE	25,000.00	25,000.00	0.00	133,326.36	-108,326.36
	Category: 48 - OTHER REVENUE Total:	10,936,000.00	10,936,000.00	870,903.74	6,571,143.27	4,364,856.73
	Fund: 401 - EMPLOYEE HEALTH BENEFIT Total:	10,965,427.00	10,965,427.00	870,903.74	6,594,311.09	4,371,115.91
Fund: 403 - WORKERS COMP FUND						
Category: 47 - INTEREST						
403-4700000	INTEREST INCOME	88,200.00	88,200.00	0.00	37,637.75	50,562.25
	Category: 47 - INTEREST Total:	88,200.00	88,200.00	0.00	37,637.75	50,562.25
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	1,500,000.00	1,500,000.00	116,019.50	829,607.71	670,392.29
	Category: 48 - OTHER REVENUE Total:	1,505,000.00	1,505,000.00	116,019.50	829,607.71	675,392.29
	Fund: 403 - WORKERS COMP FUND Total:	1,593,200.00	1,593,200.00	116,019.50	867,245.46	725,954.54
	Total Surplus (Deficit):	173,846,535.00	179,057,696.50	13,879,007.80	109,635,469.59	69,422,226.91

Revenue Summaries Report

For Fiscal: 2016-2017 Period Ending 4/30/17

Group Summary

Group Summary

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 011 - GENERAL FUND					
40 - TAX COLLECTIONS	79,211,999.00	79,211,999.00	2,128,039.98	62,932,758.13	16,279,240.87
41 - LICENSES/PERMITS	176,448.00	176,448.00	8,074.70	73,594.80	102,853.20
42 - INTERGOVERNMENTAL	2,978,051.00	2,978,051.00	432,205.80	1,428,499.91	1,549,551.09
43 - FEES	3,493,413.00	3,493,413.00	221,601.03	1,620,287.46	1,873,125.54
44 - COMMISSIONS	5,442,392.00	5,442,392.00	111,480.16	668,969.55	4,773,422.45
45 - CHARGES FOR SERVICES	2,637,899.00	2,637,899.00	134,590.10	696,581.76	1,941,317.24
46 - FINES/FORF	1,365,740.00	1,365,740.00	68,529.34	562,932.64	802,807.36
47 - INTEREST	725,000.00	725,000.00	4,538.67	247,601.84	477,398.16
48 - OTHER REVENUE	1,997,543.00	1,997,543.00	46,380.08	935,401.13	1,062,141.87
73 - DRAWS	10,332,878.00	10,332,878.00	0.00	0.00	10,332,878.00
Fund: 011 - GENERAL FUND Total:	108,361,363.00	108,361,363.00	3,155,439.86	69,166,627.22	39,194,735.78
Fund: 020 - CONSOLIDATED ROAD&BRIDGE					
42 - INTERGOVERNMENTAL	415,000.00	415,000.00	0.00	415,823.77	-823.77
45 - CHARGES FOR SERVICES	2,125,000.00	2,125,000.00	168,256.00	1,105,682.01	1,019,317.99
47 - INTEREST	60,000.00	60,000.00	0.00	22,998.56	37,001.44
48 - OTHER REVENUE	511,500.00	511,500.00	873.40	465,728.25	45,771.75
73 - DRAWS	725,370.00	725,370.00	0.00	0.00	725,370.00
80 - TRANSFERS	2,732,828.00	2,732,828.00	0.00	2,732,828.00	0.00
Fund: 020 - CONSOLIDATED ROAD&BRIDGE Total:	6,569,698.00	6,569,698.00	169,129.40	4,743,060.59	1,826,637.41
Fund: 031 - PREC. NO.1 PARK FUND					
40 - TAX COLLECTIONS	90,611.00	90,611.00	694.91	88,198.80	2,412.20
47 - INTEREST	6,090.00	6,090.00	0.00	2,304.96	3,785.04
48 - OTHER REVENUE	9,000.00	9,000.00	180.00	4,760.00	4,240.00
Fund: 031 - PREC. NO.1 PARK FUND Total:	105,701.00	105,701.00	874.91	95,263.76	10,437.24
Fund: 032 - SLATON/ROOSEVELT PARK FD					
40 - TAX COLLECTIONS	90,611.00	90,611.00	694.91	88,198.80	2,412.20
47 - INTEREST	2,300.00	2,300.00	0.00	1.12	2,298.88
48 - OTHER REVENUE	8,150.00	8,150.00	700.00	3,950.00	4,200.00
73 - DRAWS	107,406.00	107,406.00	0.00	0.00	107,406.00
Fund: 032 - SLATON/ROOSEVELT PARK FD Total:	208,467.00	208,467.00	1,394.91	92,149.92	116,317.08
Fund: 033 - IDALOU/NEW DEAL PARK FUND					
40 - TAX COLLECTIONS	90,611.00	90,611.00	694.91	88,198.80	2,412.20
47 - INTEREST	2,815.00	2,815.00	0.00	1,888.39	926.61
48 - OTHER REVENUE	6,000.00	6,000.00	800.00	3,600.00	2,400.00
73 - DRAWS	213,850.00	213,850.00	0.00	0.00	213,850.00
Fund: 033 - IDALOU/NEW DEAL PARK FUND Total:	313,276.00	313,276.00	1,494.91	93,687.19	219,588.81
Fund: 034 - SHALLOWATER PARK FUND					
40 - TAX COLLECTIONS	90,611.00	90,611.00	694.91	88,198.80	2,412.20
47 - INTEREST	3,500.00	3,500.00	0.00	1,287.43	2,212.57
48 - OTHER REVENUE	2,400.00	2,400.00	75.00	1,025.00	1,375.00
73 - DRAWS	48,777.00	48,777.00	0.00	0.00	48,777.00
Fund: 034 - SHALLOWATER PARK FUND Total:	145,288.00	145,288.00	769.91	90,511.23	54,776.77
Fund: 041 - PERM IMPROVEMENT FND					
40 - TAX COLLECTIONS	1,811,797.00	1,811,797.00	13,898.61	1,763,979.88	47,817.12
47 - INTEREST	42,500.00	42,500.00	0.00	8,581.82	33,918.18
48 - OTHER REVENUE	483,732.00	483,732.00	40,311.00	282,177.00	201,555.00
73 - DRAWS	1,987,972.00	1,987,972.00	0.00	0.00	1,987,972.00
80 - TRANSFERS	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
Fund: 041 - PERM IMPROVEMENT FND Total:	5,326,001.00	5,326,001.00	1,054,209.61	3,054,738.70	2,271,262.30
Fund: 042 - NEW ROAD FUND					
45 - CHARGES FOR SERVICES	475,000.00	475,000.00	42,064.00	263,454.00	211,546.00
47 - INTEREST	11,300.00	11,300.00	0.00	4,722.16	6,577.84
73 - DRAWS	813,700.00	813,700.00	0.00	0.00	813,700.00
Fund: 042 - NEW ROAD FUND Total:	1,300,000.00	1,300,000.00	42,064.00	268,176.16	1,031,823.84

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For Fiscal: 2016-2017 Period Ending: 04/30/2017

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 050 - STAR PROGRAM - JUVENILE					
42 - INTERGOVERNMENTAL	343,430.00	343,430.00	0.00	343,430.00	0.00
80 - TRANSFERS	171,715.00	171,715.00	0.00	171,715.00	0.00
Fund: 050 - STAR PROGRAM - JUVENILE Total:	515,145.00	515,145.00	0.00	515,145.00	0.00
Fund: 051 - JUVENILE PROBATION FUND					
45 - CHARGES FOR SERVICES	5,000.00	5,000.00	808.00	4,514.00	486.00
47 - INTEREST	29,500.00	29,500.00	0.00	16,171.05	13,328.95
48 - OTHER REVENUE	792,551.00	792,551.00	67.71	388.97	792,162.03
80 - TRANSFERS	6,000,000.00	6,000,000.00	500,000.00	3,500,000.00	2,500,000.00
Fund: 051 - JUVENILE PROBATION FUND Total:	6,827,051.00	6,827,051.00	500,875.71	3,521,074.02	3,305,976.98
Fund: 070 - ON LINE ACCESS					
43 - FEES	50,000.00	50,000.00	2,170.00	23,658.00	26,342.00
47 - INTEREST	1,900.00	1,900.00	0.00	815.73	1,084.27
73 - DRAWS	48,100.00	48,100.00	0.00	0.00	48,100.00
Fund: 070 - ON LINE ACCESS Total:	100,000.00	100,000.00	2,170.00	24,473.73	75,526.27
Fund: 074 - CO DRUG COURT-COURT COST					
43 - FEES	46,240.00	46,240.00	0.00	18,599.11	27,640.89
47 - INTEREST	2,000.00	2,000.00	0.00	700.74	1,299.26
Fund: 074 - CO DRUG COURT-COURT COST Total:	48,240.00	48,240.00	0.00	19,299.85	28,940.15
Fund: 075 - DISPUTE RESOLUTION FD					
43 - FEES	319,705.00	319,705.00	25,656.16	167,924.16	151,780.84
47 - INTEREST	0.00	0.00	0.00	-68.24	68.24
Fund: 075 - DISPUTE RESOLUTION FD Total:	319,705.00	319,705.00	25,656.16	167,855.92	151,849.08
Fund: 076 - USDA-AG-MEDIATION					
42 - INTERGOVERNMENTAL	73,000.00	73,000.00	50.00	19,089.12	53,910.88
43 - FEES	500.00	500.00	-75.00	580.95	-80.95
48 - OTHER REVENUE	28,200.00	28,200.00	0.00	1,725.00	26,475.00
80 - TRANSFERS	0.00	0.00	0.00	5,778.23	-5,778.23
Fund: 076 - USDA-AG-MEDIATION Total:	101,700.00	101,700.00	-25.00	27,173.30	74,526.70
Fund: 077 - DOMESTIC RELATIONS OFFICE					
43 - FEES	230,200.00	230,200.00	16,574.24	124,627.82	105,572.18
Fund: 077 - DOMESTIC RELATIONS OFFICE Total:	230,200.00	230,200.00	16,574.24	124,627.82	105,572.18
Fund: 081 - LAW LIBRARY FUND					
45 - CHARGES FOR SERVICES	175,600.00	175,600.00	11,909.03	87,836.77	87,763.23
48 - OTHER REVENUE	785.00	785.00	48.10	232.30	552.70
73 - DRAWS	3,890.00	3,890.00	0.00	0.00	3,890.00
80 - TRANSFERS	5,000.00	5,000.00	5,000.00	5,000.00	0.00
Fund: 081 - LAW LIBRARY FUND Total:	185,275.00	185,275.00	16,957.13	93,069.07	92,205.93
Fund: 083 - ELECTION SERVICES					
45 - CHARGES FOR SERVICES	700,000.00	700,000.00	0.00	7,122.50	692,877.50
Fund: 083 - ELECTION SERVICES Total:	700,000.00	700,000.00	0.00	7,122.50	692,877.50
Fund: 085 - ELECTION ADMIN FEE FUND					
45 - CHARGES FOR SERVICES	38,000.00	38,000.00	0.00	0.00	38,000.00
47 - INTEREST	1,000.00	1,000.00	0.00	656.40	343.60
Fund: 085 - ELECTION ADMIN FEE FUND Total:	39,000.00	39,000.00	0.00	656.40	38,343.60
Fund: 086 - ELECTION EQUIPMENT FUN					
45 - CHARGES FOR SERVICES	80,000.00	80,000.00	0.00	0.00	80,000.00
47 - INTEREST	4,000.00	4,000.00	0.00	855.50	3,144.50
73 - DRAWS	400,000.00	400,000.00	0.00	0.00	400,000.00
80 - TRANSFERS	5,709,038.00	5,709,038.00	5,600,000.00	5,600,000.00	109,038.00
Fund: 086 - ELECTION EQUIPMENT FUN Total:	6,193,038.00	6,193,038.00	5,600,000.00	5,600,855.50	592,182.50
Fund: 090 - RECORDS PRESERV DIST CLK					
43 - FEES	17,500.00	17,500.00	1,324.93	9,226.58	8,273.42
47 - INTEREST	738.00	738.00	0.00	285.76	452.24

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
73 - DRAWS	24,026.00	24,026.00	0.00	0.00	24,026.00
Fund: 090 - RECORDS PRESERV DIST CLK Total:	42,264.00	42,264.00	1,324.93	9,512.34	32,751.66
Fund: 091 - RECORD PRESERV CO CLK					
43 - FEES	450,000.00	450,000.00	37,430.00	280,670.00	169,330.00
47 - INTEREST	22,400.00	22,400.00	0.00	10,577.43	11,822.57
73 - DRAWS	715,676.00	715,676.00	0.00	0.00	715,676.00
Fund: 091 - RECORD PRESERV CO CLK Total:	1,188,076.00	1,188,076.00	37,430.00	291,247.43	896,828.57
Fund: 092 - COMM COURT REC PRES FD					
43 - FEES	88,000.00	88,000.00	6,208.31	46,368.58	41,631.42
47 - INTEREST	5,500.00	5,500.00	0.00	2,355.42	3,144.58
73 - DRAWS	101,133.00	101,133.00	0.00	0.00	101,133.00
Fund: 092 - COMM COURT REC PRES FD Total:	194,633.00	194,633.00	6,208.31	48,724.00	145,909.00
Fund: 093 - COURTHOUSE SECURITY					
43 - FEES	105,000.00	105,000.00	7,662.48	57,012.03	47,987.97
47 - INTEREST	0.00	0.00	0.00	-5.43	5.43
Fund: 093 - COURTHOUSE SECURITY Total:	105,000.00	105,000.00	7,662.48	57,006.60	47,993.40
Fund: 094 - COURT RECORD PRESERVATIO					
43 - FEES	48,900.00	48,900.00	3,402.12	24,924.42	23,975.58
47 - INTEREST	1,690.00	1,690.00	0.00	802.00	888.00
Fund: 094 - COURT RECORD PRESERVATIO Total:	50,590.00	50,590.00	3,402.12	25,726.42	24,863.58
Fund: 096 - HISTORC PRESERVATION					
47 - INTEREST	700.00	700.00	6.94	1,526.26	-826.26
73 - DRAWS	7,900.00	7,900.00	0.00	0.00	7,900.00
80 - TRANSFERS	3,800.00	3,800.00	3,800.00	3,800.00	0.00
Fund: 096 - HISTORC PRESERVATION Total:	12,400.00	12,400.00	3,806.94	5,326.26	7,073.74
Fund: 097 - CHILD ABUSE PREVENTION					
43 - FEES	400.00	400.00	15.67	406.12	-6.12
47 - INTEREST	25.00	25.00	0.00	10.82	14.18
Fund: 097 - CHILD ABUSE PREVENTION Total:	425.00	425.00	15.67	416.94	8.06
Fund: 098 - JUSTICE COURT TECHNOLOGY FUND					
43 - FEES	32,700.00	32,700.00	1,736.15	13,181.30	19,518.70
47 - INTEREST	3,000.00	3,000.00	0.00	1,221.42	1,778.58
48 - OTHER REVENUE	0.00	0.00	0.00	40.21	-40.21
73 - DRAWS	57,388.00	57,388.00	0.00	0.00	57,388.00
Fund: 098 - JUSTICE COURT TECHNOLOGY FUND Total:	93,088.00	93,088.00	1,736.15	14,442.93	78,645.07
Fund: 099 - CO & DIST CT TECHNOLOGY					
43 - FEES	8,735.00	8,735.00	592.39	4,413.75	4,321.25
47 - INTEREST	500.00	500.00	0.00	203.18	296.82
Fund: 099 - CO & DIST CT TECHNOLOGY Total:	9,235.00	9,235.00	592.39	4,616.93	4,618.07
Fund: 102 - DIST COURT RECORD TECHNOL					
43 - FEES	31,000.00	31,000.00	2,515.86	17,544.02	13,455.98
47 - INTEREST	700.00	700.00	0.00	376.31	323.69
Fund: 102 - DIST COURT RECORD TECHNOL Total:	31,700.00	31,700.00	2,515.86	17,920.33	13,779.67
Fund: 103 - CO CLERK ARCHIVE					
43 - FEES	455,310.00	455,310.00	37,240.00	279,015.00	176,295.00
47 - INTEREST	24,000.00	24,000.00	0.00	3,918.39	20,081.61
73 - DRAWS	420,690.00	420,690.00	0.00	0.00	420,690.00
Fund: 103 - CO CLERK ARCHIVE Total:	900,000.00	900,000.00	37,240.00	282,933.39	617,066.61
Fund: 113 - REGIONAL PUBLIC DEFENDER					
42 - INTERGOVERNMENTAL	4,149,788.00	4,649,788.00	7,811.42	2,605,792.35	2,043,995.65
47 - INTEREST	0.00	0.00	0.00	13,295.90	-13,295.90
73 - DRAWS	602,688.00	576,161.00	0.00	0.00	576,161.00
80 - TRANSFERS	84,051.00	84,051.00	0.00	84,050.50	0.50
Fund: 113 - REGIONAL PUBLIC DEFENDER Total:	4,836,527.00	5,310,000.00	7,811.42	2,703,138.75	2,606,861.25

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 122 - SHERIFF CONTRABAND FUND					
46 - FINES/FORF	500,000.00	500,000.00	1,769.00	88,948.29	411,051.71
47 - INTEREST	1,000.00	1,000.00	380.02	2,574.31	-1,574.31
48 - OTHER REVENUE	10,000.00	10,000.00	0.00	78,939.56	-68,939.56
Fund: 122 - SHERIFF CONTRABAND FUND Total:	511,000.00	511,000.00	2,149.02	170,462.16	340,537.84
Fund: 124 - INMATE SUPPLY FUND					
47 - INTEREST	1,000.00	1,000.00	88.58	1,028.44	-28.44
48 - OTHER REVENUE	779,000.00	779,000.00	68,569.21	462,204.84	316,795.16
Fund: 124 - INMATE SUPPLY FUND Total:	780,000.00	780,000.00	68,657.79	463,233.28	316,766.72
Fund: 128 - HOMELAND SECURITY FUND					
42 - INTERGOVERNMENTAL	0.00	127,530.00	4,000.00	12,130.00	115,400.00
Fund: 128 - HOMELAND SECURITY FUND Total:	0.00	127,530.00	4,000.00	12,130.00	115,400.00
Fund: 142 - LEOSE-SHERIFF					
42 - INTERGOVERNMENTAL	83,581.00	83,581.00	0.00	24,369.68	59,211.32
47 - INTEREST	300.00	300.00	0.00	385.38	-85.38
Fund: 142 - LEOSE-SHERIFF Total:	83,881.00	83,881.00	0.00	24,755.06	59,125.94
Fund: 145 - SHERIFF COMMISSARY SALARY FUND					
42 - INTERGOVERNMENTAL	517,073.00	517,073.00	38,809.22	240,232.51	276,840.49
Fund: 145 - SHERIFF COMMISSARY SALARY FUND Total:	517,073.00	517,073.00	38,809.22	240,232.51	276,840.49
Fund: 146 - LECD GRANT-EMERGENCY COMM					
42 - INTERGOVERNMENTAL	0.00	71,908.00	6,612.19	41,321.52	30,586.48
Fund: 146 - LECD GRANT-EMERGENCY COMM Total:	0.00	71,908.00	6,612.19	41,321.52	30,586.48
Fund: 161 - CDA BUSINESS CRIMES FUND					
43 - FEES	85,000.00	85,000.00	0.00	38,237.48	46,762.52
47 - INTEREST	400.00	400.00	0.00	166.09	233.91
48 - OTHER REVENUE	21,000.00	21,000.00	0.00	14,708.18	6,291.82
Fund: 161 - CDA BUSINESS CRIMES FUND Total:	106,400.00	106,400.00	0.00	53,111.75	53,288.25
Fund: 163 - CDA CONTRABAND FUND					
47 - INTEREST	160.00	160.00	0.00	169.30	-9.30
48 - OTHER REVENUE	150,000.00	150,000.00	0.00	112,503.92	37,496.08
Fund: 163 - CDA CONTRABAND FUND Total:	150,160.00	150,160.00	0.00	112,673.22	37,486.78
Fund: 166 - JAG-JUSTICE ASSISTANCE					
42 - INTERGOVERNMENTAL	155,164.00	233,788.50	0.00	218,555.31	15,233.19
47 - INTEREST	0.00	982.00	76.47	3,005.83	-2,023.83
Fund: 166 - JAG-JUSTICE ASSISTANCE Total:	155,164.00	234,770.50	76.47	221,561.14	13,209.36
Fund: 171 - CDA VICTIM ADVOCACY PROJECT (VOCA)					
42 - INTERGOVERNMENTAL	96,338.00	96,338.00	6,735.60	45,089.74	51,248.26
80 - TRANSFERS	24,085.00	24,085.00	1,683.90	11,272.42	12,812.58
Fund: 171 - CDA VICTIM ADVOCACY PROJECT (VOCA) Total:	120,423.00	120,423.00	8,419.50	56,362.16	64,060.84
Fund: 201 - General Obligation Refunding Bonds, Series2016					
40 - TAX COLLECTIONS	0.00	2,361,327.00	48,903.85	2,158,573.55	202,753.45
47 - INTEREST	0.00	22,000.00	0.00	2,106.05	19,893.95
48 - OTHER REVENUE	0.00	0.00	0.00	3,785.37	-3,785.37
Fund: 201 - General Obligation Refunding Bonds, Series2016 Total:	0.00	2,383,327.00	48,903.85	2,164,464.97	218,862.03
Fund: 203 - INT/SINK '07					
40 - TAX COLLECTIONS	6,400,410.00	8,497,727.00	0.00	4,039,652.49	4,458,074.51
47 - INTEREST	22,000.00	0.00	0.00	5,866.18	-5,866.18
Fund: 203 - INT/SINK '07 Total:	6,422,410.00	8,497,727.00	0.00	4,045,518.67	4,452,208.33
Fund: 204 - TAX NOTES SERIES 2013					
40 - TAX COLLECTIONS	1,255,989.00	1,255,989.00	9,583.28	1,214,193.72	41,795.28
47 - INTEREST	2,000.00	2,000.00	0.00	951.94	1,048.06
Fund: 204 - TAX NOTES SERIES 2013 Total:	1,257,989.00	1,257,989.00	9,583.28	1,215,145.66	42,843.34
Fund: 206 - REFUNDING BONDS SERIES 2013					
40 - TAX COLLECTIONS	178,322.00	178,322.00	1,372.22	174,003.40	4,318.60

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For Fiscal: 2016-2017 Period Ending: 04/30/2017

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
47 - INTEREST	2,000.00	2,000.00	0.00	1,031.33	968.67
Fund: 206 - REFUNDING BONDS SERIES 2013 Total:	180,322.00	180,322.00	1,372.22	175,034.73	5,287.27
Fund: 303 - LE RENOVATIONS					
47 - INTEREST	0.00	0.00	0.00	-5,134.40	5,134.40
Fund: 303 - LE RENOVATIONS Total:	0.00	0.00	0.00	-5,134.40	5,134.40
Fund: 304 - LE RENOVATIONS #2					
47 - INTEREST	5,000.00	5,000.00	0.00	4,802.69	197.31
73 - DRAWS	2,045,000.00	2,045,000.00	0.00	0.00	2,045,000.00
80 - TRANSFERS	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00	0.00
Fund: 304 - LE RENOVATIONS #2 Total:	3,650,000.00	3,650,000.00	1,600,000.00	1,604,802.69	2,045,197.31
Fund: 306 - CRTC RENOVATIONS					
47 - INTEREST	20,000.00	20,000.00	0.00	5,488.72	14,511.28
73 - DRAWS	1,873,831.00	1,873,831.00	0.00	0.00	1,873,831.00
Fund: 306 - CRTC RENOVATIONS Total:	1,893,831.00	1,893,831.00	0.00	5,488.72	1,888,342.28
Fund: 307 - CRTC RENOVATIONS #2					
80 - TRANSFERS	406,169.00	406,169.00	406,169.00	406,169.00	0.00
Fund: 307 - CRTC RENOVATIONS #2 Total:	406,169.00	406,169.00	406,169.00	406,169.00	0.00
Fund: 401 - EMPLOYEE HEALTH BENEFIT					
47 - INTEREST	29,427.00	29,427.00	0.00	23,167.82	6,259.18
48 - OTHER REVENUE	10,936,000.00	10,936,000.00	870,903.74	6,571,143.27	4,364,856.73
Fund: 401 - EMPLOYEE HEALTH BENEFIT Total:	10,965,427.00	10,965,427.00	870,903.74	6,594,311.09	4,371,115.91
Fund: 403 - WORKERS COMP FUND					
47 - INTEREST	88,200.00	88,200.00	0.00	37,637.75	50,562.25
48 - OTHER REVENUE	1,505,000.00	1,505,000.00	116,019.50	829,607.71	675,392.29
Fund: 403 - WORKERS COMP FUND Total:	1,593,200.00	1,593,200.00	116,019.50	867,245.46	725,954.54
Total Surplus (Deficit):	173,846,535.00	179,057,696.50	13,879,007.80	109,635,469.59	69,422,226.91

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
011 - GENERAL FUND	108,361,363.00	108,361,363.00	3,155,439.86	69,166,627.22	39,194,735.78
020 - CONSOLIDATED ROAD	6,569,698.00	6,569,698.00	169,129.40	4,743,060.59	1,826,637.41
031 - PREC. NO.1 PARK FUN	105,701.00	105,701.00	874.91	95,263.76	10,437.24
032 - SLATON/ROOSEVELT P	208,467.00	208,467.00	1,394.91	92,149.92	116,317.08
033 - IDALOU/NEW DEAL PA	313,276.00	313,276.00	1,494.91	93,687.19	219,588.81
034 - SHALLOWATER PARK F	145,288.00	145,288.00	769.91	90,511.23	54,776.77
041 - PERM IMPROVEMENT	5,326,001.00	5,326,001.00	1,054,209.61	3,054,738.70	2,271,262.30
042 - NEW ROAD FUND	1,300,000.00	1,300,000.00	42,064.00	268,176.16	1,031,823.84
050 - STAR PROGRAM - JUVE	515,145.00	515,145.00	0.00	515,145.00	0.00
051 - JUVENILE PROBATION	6,827,051.00	6,827,051.00	500,875.71	3,521,074.02	3,305,976.98
070 - ON LINE ACCESS	100,000.00	100,000.00	2,170.00	24,473.73	75,526.27
074 - CO DRUG COURT-COU	48,240.00	48,240.00	0.00	19,299.85	28,940.15
075 - DISPUTE RESOLUTION	319,705.00	319,705.00	25,656.16	167,855.92	151,849.08
076 - USDA-AG-MEDIATION	101,700.00	101,700.00	-25.00	27,173.30	74,526.70
077 - DOMESTIC RELATIONS	230,200.00	230,200.00	16,574.24	124,627.82	105,572.18
081 - LAW LIBRARY FUND	185,275.00	185,275.00	16,957.13	93,069.07	92,205.93
083 - ELECTION SERVICES	700,000.00	700,000.00	0.00	7,122.50	692,877.50
085 - ELECTION ADMIN FEE F	39,000.00	39,000.00	0.00	656.40	38,343.60
086 - ELECTION EQUIPMENT	6,193,038.00	6,193,038.00	5,600,000.00	5,600,855.50	592,182.50
090 - RECORDS PRESERV DIS	42,264.00	42,264.00	1,324.93	9,512.34	32,751.66
091 - RECORD PRESERV CO C	1,188,076.00	1,188,076.00	37,430.00	291,247.43	896,828.57
092 - COMM COURT REC PR	194,633.00	194,633.00	6,208.31	48,724.00	145,909.00
093 - COURTHOUSE SECURIT	105,000.00	105,000.00	7,662.48	57,006.60	47,993.40
094 - COURT RECORD PRESE	50,590.00	50,590.00	3,402.12	25,726.42	24,863.58
096 - HISTORC PRESERVATIO	12,400.00	12,400.00	3,806.94	5,326.26	7,073.74
097 - CHILD ABUSE PREVENT	425.00	425.00	15.67	416.94	8.06
098 - JUSTICE COURT TECHN	93,088.00	93,088.00	1,736.15	14,442.93	78,645.07
099 - CO & DIST CT TECHNOL	9,235.00	9,235.00	592.39	4,616.93	4,618.07
102 - DIST COURT RECORD T	31,700.00	31,700.00	2,515.86	17,920.33	13,779.67
103 - CO CLERK ARCHIVE	900,000.00	900,000.00	37,240.00	282,933.39	617,066.61
113 - REGIONAL PUBLIC DEF	4,836,527.00	5,310,000.00	7,811.42	2,703,138.75	2,606,861.25
122 - SHERIFF CONTRABAND	511,000.00	511,000.00	2,149.02	170,462.16	340,537.84
124 - INMATE SUPPLY FUND	780,000.00	780,000.00	68,657.79	463,233.28	316,766.72
128 - HOMELAND SECURITY	0.00	127,530.00	4,000.00	12,130.00	115,400.00
142 - LEOSE-SHERIFF	83,881.00	83,881.00	0.00	24,755.06	59,125.94
145 - SHERIFF COMMISSARY	517,073.00	517,073.00	38,809.22	240,232.51	276,840.49
146 - LECD GRANT-EMERGE	0.00	71,908.00	6,612.19	41,321.52	30,586.48
161 - CDA BUSINESS CRIMES	106,400.00	106,400.00	0.00	53,111.75	53,288.25
163 - CDA CONTRABAND FU	150,160.00	150,160.00	0.00	112,673.22	37,486.78
166 - JAG-JUSTICE ASSISTAN	155,164.00	234,770.50	76.47	221,561.14	13,209.36
171 - CDA VICTIM ADVOCAC	120,423.00	120,423.00	8,419.50	56,362.16	64,060.84
201 - General Obligation Ref	0.00	2,383,327.00	48,903.85	2,164,464.97	218,862.03
203 - INT/SINK '07	6,422,410.00	8,497,727.00	0.00	4,045,518.67	4,452,208.33
204 - TAX NOTES SERIES 201	1,257,989.00	1,257,989.00	9,583.28	1,215,145.66	42,843.34
206 - REFUNDING BONDS SE	180,322.00	180,322.00	1,372.22	175,034.73	5,287.27
303 - LE RENOVATIONS	0.00	0.00	0.00	-5,134.40	5,134.40
304 - LE RENOVATIONS #2	3,650,000.00	3,650,000.00	1,600,000.00	1,604,802.69	2,045,197.31
306 - CRTC RENOVATIONS	1,893,831.00	1,893,831.00	0.00	5,488.72	1,888,342.28
307 - CRTC RENOVATIONS #	406,169.00	406,169.00	406,169.00	406,169.00	0.00
401 - EMPLOYEE HEALTH BE	10,965,427.00	10,965,427.00	870,903.74	6,594,311.09	4,371,115.91
403 - WORKERS COMP FUND	1,593,200.00	1,593,200.00	116,019.50	867,245.46	725,954.54
Total Surplus (Deficit):	173,846,535.00	179,057,696.50	13,879,007.80	109,635,469.59	69,422,325.23

Issued February 12, 2007

LUBBOCK COUNTY, TEXAS

Debt Service Maturity Schedule - Refunding Bonds, Series 2007

	Debt Service Funds		
<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2017	\$ 4,760,000.00	\$ 95,200.00	\$ 4,855,200.00
<u>TOTAL</u>	<u>\$ 4,760,000.00</u>	<u>\$ 95,200.00</u>	<u>\$ 4,855,200.00</u>

	Debt Service Funds		
<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2017	\$ 4,760,000.00	\$ 95,200.00	\$ 4,855,200.00
<u>TOTAL</u>	<u>\$ 4,760,000.00</u>	<u>\$ 95,200.00</u>	<u>\$ 4,855,200.00</u>

Issued January 17, 2013

LUBBOCK COUNTY, TEXAS

Debt Service Maturity Schedule - Tax Notes, Series 2013

Debt Service Funds	
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Debt Service Funds			
Fiscal Year	Principal	Interest	Total

Fiscal Year			
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	\$ 4,685,000.00	\$ 279,500.00	\$ 4,964,500.00

Issued January 17, 2013

LUBBOCK COUNTY, TEXAS

Debt Service Maturity Schedule - Refunding Bonds, Series 2013

Fiscal Year	Debt Service Funds		
	Principal	Interest	Total
2017	\$ -	\$ 172,700.00	\$ 172,700.00
2018	\$ -	\$ 172,700.00	\$ 172,700.00
2019	\$ -	\$ 172,700.00	\$ 172,700.00
2020	\$ -	\$ 172,700.00	\$ 172,700.00
2021	\$ 635,000.00	\$ 163,175.00	\$ 798,175.00
2022	\$ 655,000.00	\$ 140,550.00	\$ 795,550.00
2023	\$ 680,000.00	\$ 113,850.00	\$ 793,850.00
2024	\$ 875,000.00	\$ 87,125.00	\$ 962,125.00
2025	\$ 905,000.00	\$ 55,900.00	\$ 960,900.00
2026	\$ 945,000.00	\$ 18,900.00	\$ 963,900.00
TOTAL	\$ 4,695,000.00	\$ 1,270,300.00	\$ 5,965,300.00

Issued November 1, 2016

LUBBOCK COUNTY, TEXAS

Debt Service Maturity Schedule - Refunding Bonds, Series 2016

Fiscal Year	Debt Service Funds		
	Principal	Interest	Total
2017	\$ 600,000.00	\$ 845,363.33	\$ 1,445,363.33
2018	\$ 4,555,000.00	\$ 1,178,300.00	\$ 5,733,300.00
2019	\$ 4,650,000.00	\$ 1,086,250.00	\$ 5,736,250.00
2020	\$ 4,815,000.00	\$ 919,375.00	\$ 5,734,375.00
2021	\$ 5,065,000.00	\$ 672,375.00	\$ 5,737,375.00
2022	\$ 5,320,000.00	\$ 412,750.00	\$ 5,732,750.00
2023	\$ 5,595,000.00	\$ 139,875.00	\$ 5,734,875.00
TOTAL	\$ 30,600,000.00	\$ 5,254,288.33	\$ 35,854,288.33

LUBBOCK COUNTY, TEXAS

Debt Service Maturity Schedule - Combined

Fiscal Year	Debt Service Funds		
	Principal	Interest	Total
2017	\$ 6,475,000.00	\$ 1,242,363.33	\$ 7,717,363.33
2018	\$ 5,715,000.00	\$ 1,434,600.00	\$ 7,149,600.00
2019	\$ 5,840,000.00	\$ 1,307,450.00	\$ 7,147,450.00
2020	\$ 6,035,000.00	\$ 1,110,375.00	\$ 7,145,375.00
2021	\$ 5,700,000.00	\$ 835,550.00	\$ 6,535,550.00
2022	\$ 5,975,000.00	\$ 553,300.00	\$ 6,528,300.00
2023	\$ 6,275,000.00	\$ 253,725.00	\$ 6,528,725.00
2024	\$ 875,000.00	\$ 87,125.00	\$ 962,125.00
2025	\$ 905,000.00	\$ 55,900.00	\$ 960,900.00
2026	\$ 945,000.00	\$ 18,900.00	\$ 963,900.00
TOTAL	\$ 44,740,000.00	\$ 6,899,288.33	\$ 51,639,288.33

Date: 04/26/17
Time: 19:05:14
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Current Month Check Summary (Prin. & Int. Paid)
For 04/30/17

Report#: A005
Version: PI
Page#: 1

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

CUSIP	Trans#	Current Values		Interest-Pd	Prin-Paid	P & I Paid	Year-to-Date		
		Par Value	UnAmortized				Interest-Pd	Prin-Paid	P & I Paid
Security Group: U.S. GOVERNMENT AGENCY (AGEN) - Security Type: FED FARM CREDIT NOTE FIXED (FFCB)									
3133EF4D6	1604150019	2000000.00	0.00	16200.00	0.00	16200.00	32400.00	0.00	32400.00
3133EFH42	1603080314	2500000.00	0.00	0.00	0.00	0.00	23437.50	0.00	23437.50
3133EFLG0	1510280033	0.00	0.00	0.00	0.00	0.00	19700.00	2000000.00	2019700.00
3133EFWF0	1601270054	2000000.00	0.00	0.00	0.00	0.00	23400.00	0.00	23400.00
3133EFYK7	1602170071	3000000.00	0.00	0.00	0.00	0.00	34350.00	0.00	34350.00
3133EFZL4	1602100128	3000000.00	0.00	0.00	0.00	0.00	30000.00	0.00	30000.00
3133EGB87	1701240067	4100000.00	128292.09	0.00	0.00	0.00	0.00	0.00	0.00
3133EGEG6	1703090248	0.00	0.00	0.00	0.00	0.00	19800.00	0.00	19800.00
3133EGEH4	1704260086	2090000.00	12511.87	0.00	0.00	0.00	0.00	0.00	0.00
3133EGQB4	1702090054	2000000.00	57687.39	0.00	0.00	0.00	17300.00	0.00	17300.00
3133EGQP3	1608170015	2000000.00	-1331.83	0.00	0.00	0.00	14400.00	0.00	14400.00
3133EGRK3	1608160049	3000000.00	-2182.87	0.00	0.00	0.00	24000.00	0.00	24000.00
3133EGXA8	1610110299	3000000.00	0.00	0.00	0.00	0.00	12975.00	0.00	12975.00
Sec-Type - FFCB:		28690000.00	194976.65	16200.00	0.00	16200.00	251762.50	2000000.00	2251762.50
Security Group: U.S. GOVERNMENT AGENCY (AGEN) - Security Type: FED HOME LOAN BANK NOTE FIXED (FHLB)									
3130A7FR1	1603080313	2000000.00	-2316.51	0.00	0.00	0.00	18200.00	0.00	18200.00
3130A7Q81	1605200020	5000000.00	4055.35	37000.00	0.00	37000.00	74000.00	0.00	74000.00
3130A7QZ1	1604130033	3000000.00	2412.51	20250.00	0.00	20250.00	40500.00	0.00	40500.00
3130A9ET4	1609140036	3000000.00	0.00	0.00	0.00	0.00	26250.00	0.00	26250.00
3130A9ZE4	1612080299	4000000.00	30329.94	0.00	0.00	0.00	0.00	0.00	0.00
3130AAV54	1703090247	3000000.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00
313381HB4	1301110372	518518.52	463.39	0.00	0.00	0.00	5522.22	0.00	5522.22
313381Z57	1601140024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec-Type - FHLB:		20518518.52	35544.68	57250.00	0.00	57250.00	164472.22	0.00	164472.22
Security Group: U.S. GOVERNMENT AGENCY (AGEN) - Security Type: FHLMC NOTE FIXED (FHMC)									
3134G67M9	1506100128	0.00	0.00	0.00	0.00	0.00	29500.00	0.00	29500.00
Sec-Type - FHMC:		0.00	0.00	0.00	0.00	0.00	29500.00	0.00	29500.00
Security Group: U.S. GOVERNMENT AGENCY (AGEN) - Security Type: FNMA NOTE FIXED (FNDB)									
3135G0SY0	1508180038	0.00	0.00	0.00	0.00	0.00	16000.00	0.00	16000.00
3136G15Z8	1501270077	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3136G16D6	1503200140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3136G2GG6	1504130056	0.00	0.00	0.00	0.00	0.00	23250.00	0.00	23250.00
3136G2ST5	1511100182	0.00	0.00	0.00	0.00	0.00	17500.00	0.00	17500.00
3136G32B0	1609270246	2000000.00	0.00	0.00	0.00	0.00	13500.00	0.00	13500.00
3136G33B9	1608180021	3000000.00	-1902.54	0.00	0.00	0.00	21000.00	0.00	21000.00
3136G3C52	1607190085	3000000.00	630.79	18000.00	0.00	18000.00	27000.00	0.00	27000.00
3136G3W50	1608100007	3000000.00	3263.35	0.00	0.00	0.00	18750.00	0.00	18750.00
3136G3XF7	1607210051	4000000.00	5986.01	0.00	0.00	0.00	25000.00	0.00	25000.00
3136G3XK6	1607180063	3390000.00	6044.65	0.00	0.00	0.00	25425.00	0.00	25425.00
3136G3ZY4	1607150502	3000000.00	2571.99	0.00	0.00	0.00	19500.00	0.00	19500.00
3136G4ER0	1611080096	3000000.00	1380.66	24000.00	0.00	24000.00	24000.00	0.00	24000.00
Sec-Type - FNDB:		24390000.00	17974.91	42000.00	0.00	42000.00	230925.00	0.00	230925.00
Sec-Group - AGEN:		73598518.52	248496.24	115450.00	0.00	115450.00	676659.72	2000000.00	2676659.72
Institution/Port:		73598518.52	248496.24	115450.00	0.00	115450.00	676659.72	2000000.00	2676659.72

Date: 04/26/17
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Current Month Check Summary (Prin. & Int. Paid)
For 04/30/17

Report#: A005
Version: PI
Page#: 2

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

Security Group	Security Type	Current Values			Apr/17		Year-to-Date		
		Par Value	UnAmortized	Interest-Pd	Prin-Paid	P & I Paid	Interest-Pd	Prin-Paid	P & I Paid
AGEN	FFCB	28690000.00	194976.65	16200.00	0.00	16200.00	251762.50	2000000.00	2251762.50
	FHLB	20518518.52	35544.68	57250.00	0.00	57250.00	164472.22	0.00	164472.22
	FHMC	0.00	0.00	0.00	0.00	0.00	29500.00	0.00	29500.00
	FNDB	24390000.00	17974.91	42000.00	0.00	42000.00	230925.00	0.00	230925.00
		73598518.52	248496.24	115450.00	0.00	115450.00	676659.72	2000000.00	2676659.72

Date: 04/26/17
Time: 19:05:13
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Accounting Summary Report
For 04/30/17

Report#: A005
Version: ACCT
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Institution: G18 (Lubbock County) - Portfolio: 1 (INVESTMENT PORTFOLIO)

CUSIP	Trans#	Current Values		Apr/17		Year-to-Date		Book-G/L	
		Par Value	Int-Rec/Pay	Accrued-Int	Accret/Amort	Accrued-Int	Accret/Amort		
Security Group: U.S. GOVERNMENT AGENCY (AGEN) - Security Type: FED FARM CREDIT NOTE FIXED (FFCB)									
3133EF4D6	1604150019	2000000.00	990.00	2700.00	-255.96	0.00	18900.00	-2767.09	0.00
3133EFH42	1603080314	2500000.00	7682.29	3906.25	0.00	0.00	27343.75	-2617.52	0.00
3133EFLG0	1510280033	0.00	0.00	0.00	0.00	0.00	2736.11	-758.95	0.00
3133EFWF0	1601270054	2000000.00	12350.00	3900.00	0.00	0.00	27300.00	-3373.55	0.00
3133EFYK7	1602170071	3000000.00	15839.17	5725.00	0.00	0.00	40075.00	-8791.88	0.00
3133EFZL4	1602100128	3000000.00	12500.00	5000.00	0.00	0.00	35000.00	-4376.03	0.00
3133EGB87	1701240067	4100000.00	38437.50	6406.25	1550.99	0.00	20713.54	4957.91	0.00
3133EGEG6	1703090248	0.00	0.00	330.00	57.87	3514.84	2750.00	485.16	3514.84
3133EGEH4	1704260086	2090000.00	16183.57	586.36	28.13	0.00	586.36	28.13	0.00
3133EGQB4	1702090054	2000000.00	7977.22	2883.33	775.20	0.00	8650.00	2312.61	0.00
3133EGQP3	1608170015	2000000.00	6000.00	2400.00	-389.62	0.00	16800.00	-2699.44	0.00
3133EGRK3	1608160049	3000000.00	9866.67	4000.00	-634.92	0.00	28000.00	-4390.98	0.00
3133EGXA8	1610110299	3000000.00	16867.50	4325.00	0.00	0.00	29554.17	0.00	0.00
Sec-Type - FFCB:		28690000.00	144693.92	42162.19	1131.69	3514.84	258408.93	-21991.63	3514.84
Security Group: U.S. GOVERNMENT AGENCY (AGEN) - Security Type: FED HOME LOAN BANK NOTE FIXED (FHLB)									
3130A7FR1	1603080313	2000000.00	5257.78	3033.34	-232.86	0.00	21233.34	-1578.53	0.00
3130A7Q81	1605200020	5000000.00	3700.00	6166.67	78.93	0.00	43166.67	573.25	0.00
3130A7QZ1	1604130033	3000000.00	337.50	3375.00	56.65	0.00	23625.00	349.21	0.00
3130A9ET4	1609140036	3000000.00	4812.50	4375.00	0.00	0.00	30625.00	0.00	0.00
3130A9ZE4	1612080299	4000000.00	32000.00	6666.67	371.41	0.00	32000.00	1670.06	0.00
3130AAV54	1703090247	3000000.00	11916.67	6500.00	0.00	0.00	11483.34	0.00	0.00
313381HB4	1301110372	518518.52	4233.70	920.37	8.19	0.00	6442.59	46.31	0.00
313381Z57	1601140024	0.00	0.00	0.00	0.00	0.00	3916.66	511.12	-8486.92
Sec-Type - FHLB:		20518518.52	62258.15	31037.05	282.32	0.00	172492.60	1571.42	-8486.92
Security Group: U.S. GOVERNMENT AGENCY (AGEN) - Security Type: FHLMC NOTE FIXED (FHMC)									
3134G67M9	1506100128	0.00	0.00	491.67	16.44	-106.63	29991.67	970.06	-106.63
Sec-Type - FHMC:		0.00	0.00	491.67	16.44	-106.63	29991.67	970.06	-106.63
Security Group: U.S. GOVERNMENT AGENCY (AGEN) - Security Type: FNMA NOTE FIXED (FNDB)									
3135G0SY0	1508180038	0.00	0.00	0.00	0.00	0.00	10044.45	922.55	-14142.00
3136G15Z8	1501270077	0.00	0.00	0.00	0.00	0.00	3590.27	319.09	-307.10
3136G16D6	1503200140	0.00	0.00	0.00	0.00	0.00	1912.50	334.01	32811.69
3136G2GG6	1504130056	0.00	0.00	0.00	0.00	0.00	4133.33	-262.14	1530.07
3136G2ST5	1511100182	0.00	0.00	0.00	0.00	0.00	10986.11	-1033.19	-17000.00
3136G32B0	1609270246	2000000.00	5025.00	2250.00	0.00	0.00	15750.00	-1727.15	0.00
3136G33B9	1608180021	3000000.00	7700.00	3500.00	-514.95	0.00	24500.00	-3552.25	0.00
3136G3C52	1607190085	3000000.00	400.00	3000.00	20.23	0.00	21000.00	100.42	0.00
3136G3W50	1608100007	3000000.00	6979.17	3125.00	56.84	0.00	21875.00	421.67	0.00
3136G3XF7	1607210051	4000000.00	13055.56	4166.67	112.43	0.00	29166.67	794.29	0.00
3136G3XK6	1607180063	3390000.00	13277.50	4237.50	81.61	0.00	29662.50	580.95	0.00
3136G3ZY4	1607150502	3000000.00	10183.33	3250.00	47.52	0.00	22750.00	339.39	0.00
3136G4ER0	1611080096	3000000.00	533.33	4000.00	29.81	0.00	23733.33	119.34	0.00
Sec-Type - FNDB:		24390000.00	57153.89	27529.17	-166.51	0.00	219104.16	-2643.02	2892.66
Sec-Group - AGEN:		73598518.52	264105.96	101220.08	1263.94	3408.21	679997.36	-22093.17	-2186.05
Institution/Port:		73598518.52	264105.96	101220.08	1263.94	3408.21	679997.36	-22093.17	-2186.05

Date: 04/26/17
Time: 19:05:13
User: ACCT4

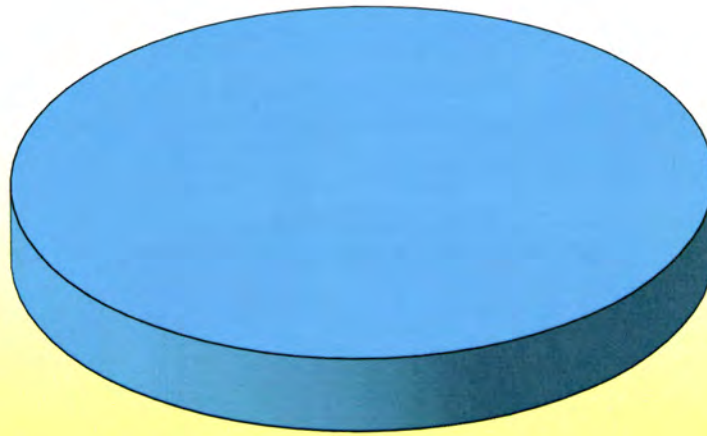
Accounting Summary Report
For 04/30/17

Report#: A005
Version: ACCT
Page#: 2

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

Security Group	Security Type	Current Values		Apr/17			Year-to-Date		
		Par Value	Int-Rec/Pay	Accrued-Int	Accret/Amort	Book-G/L	Accrued-Int	Accret/Amort	Book-G/L
AGEN	FFCB	28690000.00	144693.92	42162.19	1131.69	3514.84	258408.93	-21991.63	3514.84
	FHLB	20518518.52	62258.15	31037.05	282.32	0.00	172492.60	1571.42	-8486.92
	FHMC	0.00	0.00	491.67	16.44	-106.63	29991.67	970.06	-106.63
	FNDB	24390000.00	57153.89	27529.17	-166.51	0.00	219104.16	-2643.02	2892.66
		73598518.52	264105.96	101220.08	1263.94	3408.21	679997.36	-22093.17	-2186.05

U.S. Government Agencies, 100.0%



Security Group	Yield		Book Value				Market Value	Gain / (Loss)
	Book	TEY	AFS	HTM	Total	%		
U.S. Government Agencies	1.72	1.72	73,350,022	0	73,350,022	100.0%	72,197,772	(1,152,250)
TOTAL	1.72	1.72	73,350,022	0	73,350,022		72,197,772	(1,152,250)
			100.0%	0.0%	100.0%			
Market Value			72,197,772	0	72,197,772			
Gain / (Loss)			(1,152,250)	0	(1,152,250)			

Market price date as of 04/20/2017.

Lubbock County, Texas
Transfer From/To
Year to Date
April 2017

Xfer From Account	Xfer From Budget	Xfer From Amount	Xfer To Account	Xfer To Budget	Xfer To Amount	+/- Sept16	Xfer To Amt Adjusted Amt	Difference Xfer to/from
011-999-9011020	2,732,828.00	2,732,828.00	020-8020011	2,732,828.00	2,732,828.00		2,732,828.00	-
011-999-9011041	1,000,000.00	1,000,000.00	041-8041011	1,000,000.00	1,000,000.00		1,000,000.00	-
051-999-9051050	171,715.00	171,715.00	050-8050051	171,715.00	171,715.00		171,715.00	-
011-999-9011051	6,000,000.00	3,500,000.00	051-8051011	6,000,000.00	3,500,000.00		3,500,000.00	-
011-999-9011081	5,000.00	5,000.00	081-8081011	5,000.00	5,000.00		5,000.00	-
011-999-9011086	5,709,038.00	5,600,000.00	086-8086011	5,709,038.00	5,600,000.00		5,600,000.00	-
011-999-9011096	3,800.00	3,800.00	096-8096011	3,800.00	3,800.00		3,800.00	-
011-999-9011113	84,051.00	84,050.50	113-8113011	84,051.00	84,050.50		84,050.50	-
011-999-9011171	24,085.00	11,272.42	171-8171011	24,085.00	11,272.42		11,272.42	-
011-999-9011304	1,600,000.00	1,600,000.00	304-8304011	1,600,000.00	1,600,000.00		1,600,000.00	-
011-999-9011307	406,169.00	406,169.00	307-8011307	406,169.00	406,169.00		406,169.00	-
011-999-9011164	135,505.00	48,817.00	164-8164011	135,505.00	58,030.74	(9,213.74)	48,817.00	-
011-999-9011175	36,979.00	24,625.49	175-8175011	36,979.00	26,815.03	(2,189.54)	24,625.49	-
011-999-9011640	230,490.00	99,218.37	640-8640011	230,490.00	115,815.20	(16,596.83)	99,218.37	-
051-999-9051054	363,986.00		054-8054051	363,986.00	-		-	-
051-999-9051055	3,660,788.00		055-8055051	3,660,788.00	197,978.99	(197,978.99)	-	-
051-999-9051057	213,690.00		057-8057051	213,690.00	-		-	-
051-999-9051064	171,526.00		064-8064051	171,526.00	5,650.06	(5,650.06)	-	-
075-999-9075076	-	5,778.23	076-8076075	-	5,778.23		5,778.23	-
606-999-9606601	12,129.00	5,520.18	601-8601606	12,129.00	5,520.18		5,520.18	-
606-999-9606602	19,968.00	10,581.10	602-8602606	19,968.00	10,581.10		10,581.10	-
606-999-9606603	17,007.00	7,265.73	603-8603606	17,007.00	7,265.73		7,265.73	-
606-999-9606608	6,178.00	-	608-8608606	6,178.00	-		-	-
606-999-9606615	12,478.00	5,140.44	615-8615606	12,478.00	5,140.44		5,140.44	-
606-999-9606616	6,937.00	2,465.48	616-8616606	6,937.00	2,465.48		2,465.48	-
606-999-9606617	19,898.00	22,521.15	617-8617606	19,898.00	22,521.15		22,521.15	-
606-999-9606625	216,283.00	88,107.37	625-8625606	216,283.00	88,107.37		88,107.37	-
606-999-9606650	91,718.00	-	650-8650606	91,718.00	-		-	-
	22,952,246.00	15,434,875.46		22,952,246.00			15,434,875.46	-

Lubbock County, Texas
Sales Tax Revenue
As of April 2017

Account Number:

011-4010

Title:

COUNTY SALES & USE TAX

Source of Revenue:

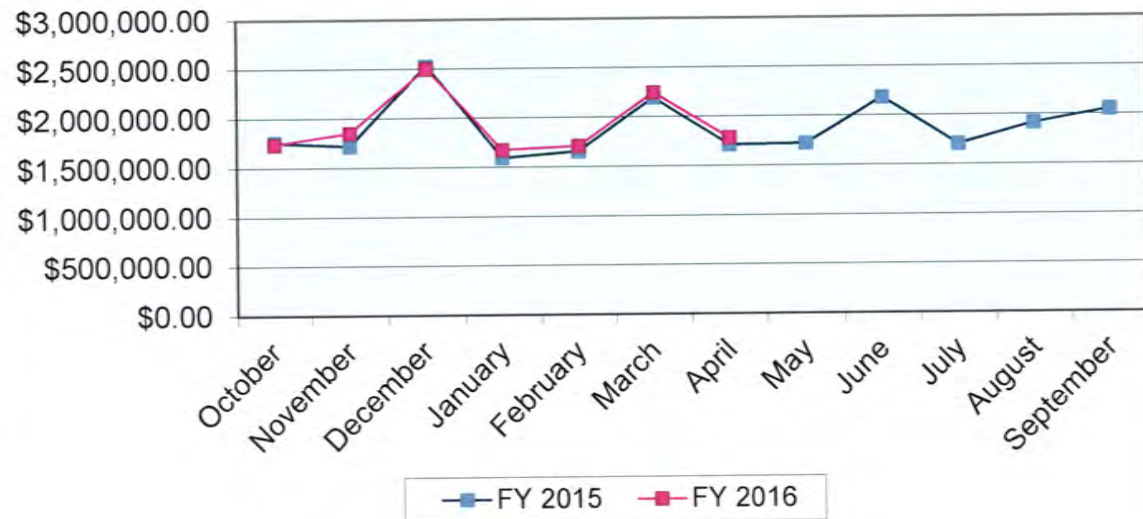
Texas Comptroller Tax Assessor Collector

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 2016	FY 2017
October	\$1,754,838.96	\$1,735,128.18
November	\$1,717,263.13	\$1,846,789.20
December	\$2,527,602.56	\$2,498,704.28
January	\$1,590,689.24	\$1,670,923.02
February	\$1,655,338.28	\$1,706,786.73
March	\$2,193,330.51	\$2,240,433.12
April	\$1,710,761.74	\$1,781,473.37
May	\$1,721,168.44	
June	\$2,178,952.58	
July	\$1,704,235.68	
August	\$1,913,323.90	
September	\$2,048,984.83	
Total	\$22,716,489.85	\$13,480,237.90

FY 2015 vs. FY 2016



Lubbock County, Texas
Ad Valorem Tax Revenue
As of April 2017

Account Number:

011-4001
031-4001
032-4001
033-4001
034-4001
041-4001
203-4001
204-4001
206-4001

Title:

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

Source of Revenue:

Lubbock Central Appraisal District

Description of Revenue:

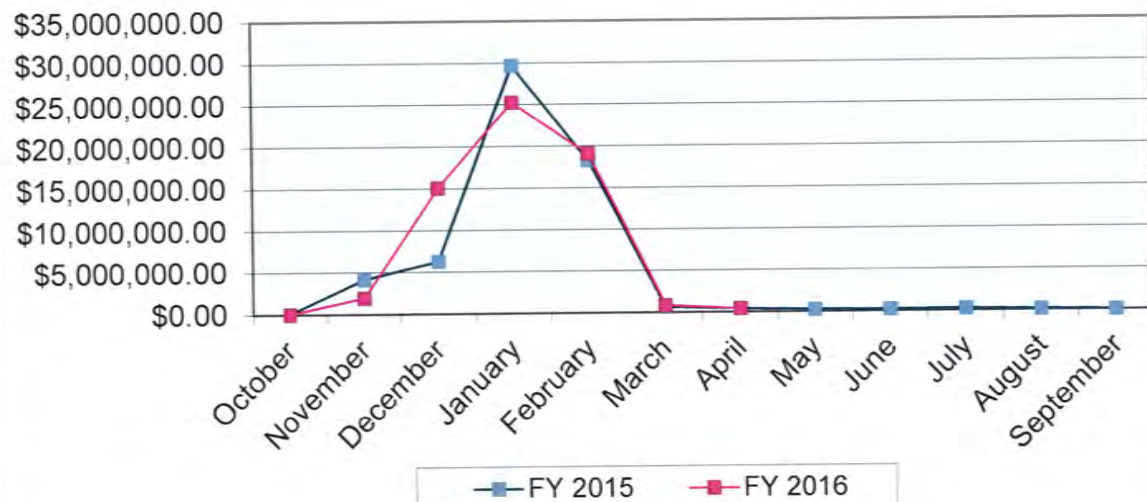
Property Taxes are levied by October 1 on the assessed value listed as of the prior January 1 for all real and business personal property in conformity with Texas Property Code. Taxes are due on receipt of the tax bill and are delinquent if not paid by February 1 of the year following the year in which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

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Month	FY 2016	FY 2017
October	\$21,487.45	\$6,319.42
November	\$4,141,847.67	\$1,932,155.89
December	\$6,261,066.07	\$15,053,741.93
January	\$29,660,682.05	\$25,251,984.66
February	\$18,282,351.59	\$19,061,558.64
March	\$638,113.61	\$837,561.10
April	\$411,606.47	\$399,640.42
May	\$223,514.65	
June	\$168,138.02	
July	\$202,359.70	
August	\$100,536.95	
September	\$45,059.27	
Total	\$60,156,763.50	\$62,542,962.06

2015 amounts have been adjusted to actual.

FY 2015 vs. FY 2016



Lubbock County, Texas
Ad Valorem Tax Collections
April 2017

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						
AP 1-5	95,229.26	8,440.98	15,853.62	8,301.14		89.05		3,228.00		131,142.05
AP 6-10	24,845.21	2,428.77	6,148.49	2,200.25				198.00		35,820.72
AP 11-13	43,953.65	4,570.23	7,528.08	2,903.14				586.00		59,541.10
AP 14-19	44,456.29	4,672.57	5,111.18	1,532.19				31.00		55,803.23
AP 20-24	37,508.58	4,473.10	3,287.35	1,503.18						46,772.21
AP 25-26	17,129.36	1,791.24	4,038.15	1,563.07						24,521.82
AP 27-30	108,780.61	11,356.50	7,675.76	2,557.99			1,364.25	1,182.00		132,917.11
										-
										-
										-
										-
										-
										-
Transmittal	371,902.96	37,733.39	49,642.63	20,560.96	-	89.05	1,364.25	5,225.00	-	486,518.24
Totals	49,642.63			37,733.39						
Rendition Penalty										
TOTAL RECEIPTS - BASE TAX (NORMAL RECEIPTS)	\$ 421,545.59			58,294.35			TOTAL NET DISTRIBUTION			\$ 486,518.24

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

Budget Report

For Fiscal: 2016-2017 Period Ending 4/30/17

Account Summary
for
September Year-End Funds



Lubbock County TX

Budget Report

Account Summary

For Fiscal: 2016-2017 Period Ending: 04/30/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 011 - GENERAL FUND						
011-4001000						
CURRENT AD VALOREM TAXES	53,946,014.00	53,946,014.00	338,281.45	52,935,500.85	-1,010,513.15	1.87 %
011-4004000						
PEN & INT - CURRENT LEVY	219,284.00	219,284.00	30,232.11	122,813.91	-96,470.09	43.99 %
011-4005000						
DELIQ TAXES - PRIOR YEARS	566,784.00	566,784.00	36,888.59	302,473.05	-264,310.95	46.63 %
011-4006000						
PEN & INT - PRIOR YEARS	209,917.00	209,917.00	15,851.10	113,638.91	-96,278.09	45.86 %
011-4010000						
COUNTY SALES & USE TAX	24,270,000.00	24,270,000.00	1,706,786.73	9,458,331.41	-14,811,668.59	61.03 %
011-4101000						
COUNTY CLERK	65,662.00	65,662.00	4,964.70	32,999.80	-32,662.20	49.74 %
011-4102000						
BEER & LIQUOR PERMITS	110,786.00	110,786.00	3,110.00	40,595.00	-70,191.00	63.36 %
011-4202100						
STATE MIXED DRINK TAX	1,350,000.00	1,350,000.00	326,349.97	658,284.64	-691,715.36	51.24 %
011-4203200						
EMERGENCY MGT GRANT	24,700.00	24,700.00	0.00	26,644.18	1,944.18	107.87 %
011-4205000						
BINGO TAX PROCEEDS	280,000.00	280,000.00	0.00	93,247.67	-186,752.33	66.70 %
011-4209000						
STATE - COUNTY COURTS	299,671.00	299,671.00	0.00	136,100.00	-163,571.00	54.58 %
011-4212100						
STRADUS A/G CHILD SUPPORT	4,068.00	4,068.00	157.72	1,522.34	-2,545.66	62.58 %
011-4220200						
INTER LOCAL AGREEMENT-CITY OF	400,000.00	400,000.00	0.00	86,621.48	-313,378.52	78.34 %
011-4246000						
REGIONAL PUBLIC DEFENDER ADM	233,910.00	233,910.00	21,031.75	145,683.00	-88,227.00	37.72 %
011-4248000						
GRANT ADMINISTRATION REVENU	49,500.00	49,500.00	232.86	27,096.10	-22,403.90	45.26 %
011-4250000						
INDIGENT DEFENSE GRANT	336,202.00	336,202.00	84,433.50	253,300.50	-82,901.50	24.66 %
011-4302000						
COUNTY JUDGE	5,000.00	5,000.00	456.00	3,034.00	-1,966.00	39.32 %
011-4303000						
COUNTY CLERK	1,398,333.00	1,398,333.00	90,731.85	665,196.91	-733,136.09	52.43 %
011-4305200						
J.E.P.J. FEES	6,254.00	6,254.00	380.00	3,020.00	-3,234.00	51.71 %
011-4306000						
VRED - TAPE	2,325.00	2,325.00	13.93	256.67	-2,068.33	88.96 %
011-4307000						
TRAFFIC	5,791.00	5,791.00	640.59	4,423.67	-1,367.33	23.61 %
011-4308000						
CHILD SAFETY - CS	12,652.00	12,652.00	382.45	1,429.79	-11,222.21	88.70 %
011-4310000						
TAX ASSESSOR/COLLECTOR	38,652.00	38,652.00	4,046.00	19,799.00	-18,853.00	48.78 %
011-4313000						
AG FILING FEE	0.00	0.00	0.00	-356.40	-356.40	0.00 %
011-4315000						
INDIGENT DEFENSE FEE	1,800.00	1,800.00	0.00	783.88	-1,016.12	56.45 %
011-4317000						
PASSPORT FEE - DIST CLERK	26,710.00	26,710.00	3,150.00	16,800.00	-9,910.00	37.10 %
011-4323000						
DISTRICT CLERK FEES	508,000.00	508,000.00	26,928.97	197,076.77	-310,923.23	61.21 %
011-4331000						
JP PRECINCT 1	33,372.00	33,372.00	3,674.80	28,093.08	-5,278.92	15.82 %
011-4332000						
JP PRECINCT 2	38,000.00	38,000.00	2,860.52	18,198.73	-19,801.27	52.11 %
011-4333000						
JP PRECINCT 3	43,441.00	43,441.00	3,477.36	25,372.09	-18,068.91	41.59 %
011-4334000						
JP PRECINCT 4	29,421.00	29,421.00	1,756.47	15,746.56	-13,674.44	46.48 %
011-4340000						
DISTRICT ATTORNEY	42,330.00	42,330.00	1,913.94	15,181.41	-27,148.59	64.14 %
011-4345000						
MEDICAL EXAMINER	400,000.00	400,000.00	20,841.66	169,000.62	-230,999.38	57.75 %
011-4346000						
SHERIFF	330,000.00	330,000.00	23,714.67	162,010.33	-167,989.67	50.91 %
011-4348000						
CONSTABLES	350,000.00	350,000.00	24,670.00	190,648.23	-159,351.77	45.53 %
011-4350000						
DEFENSIVE DRIVING FEE	3,863.00	3,863.00	407.75	2,696.45	-1,166.55	30.20 %
011-4351000						
SS FEE-INMATE	40,000.00	40,000.00	3,200.00	14,800.00	-25,200.00	63.00 %
011-4352000						
ISSUED WARRANT EXECUTION	90,876.00	90,876.00	4,924.21	43,563.87	-47,312.13	52.06 %
011-4353000						
ARREST FEES - COUNTY	11,590.00	11,590.00	472.86	3,950.13	-7,639.87	65.92 %
011-4354100						
FAMILY PROTECTION FEE	7,003.00	7,003.00	495.00	3,330.00	-3,673.00	52.45 %
011-4361000						
CMI FINE COMMISSION	0.00	0.00	0.00	1.44	1.44	0.00 %
011-4362000						
BAT COMMISSIONS	0.00	0.00	0.00	3.69	3.69	0.00 %
011-4369000						
ONLINE SERVICE FEE	65,000.00	65,000.00	2,146.00	14,008.54	-50,991.46	78.45 %
011-4374000						
CO CLERK VITAL RECORDS FEE	3,000.00	3,000.00	316.00	2,218.00	-782.00	26.07 %
011-4401000						
MOTOR VEHICLE SALES TAX COMM	3,597,490.00	3,597,490.00	0.00	0.00	-3,597,490.00	100.00 %
011-4402000						
CERTIFICATE OF TITLE COMM	350,000.00	350,000.00	40,015.00	183,705.00	-166,295.00	47.51 %
011-4403000						
MOTOR VEHICLE COMMISSION	1,250,000.00	1,250,000.00	60,748.70	366,193.37	-883,806.63	70.70 %
011-4405000						
(CVC) COMP TO VICTIMS OF CRIME	125.00	125.00	0.00	81.31	-43.69	34.95 %
011-4406000						
LEOA COMMISSION	0.00	0.00	0.00	0.36	0.36	0.00 %
011-4408000						
BEER & LIQUOR COMMISSION	1,250.00	1,250.00	82.50	427.50	-822.50	65.80 %
011-4411000						
CJC COMMISSION	0.00	0.00	0.00	4.24	4.24	0.00 %

Budget Report

For Fiscal: 2016-2017 Period Ending: 04/30/2017

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
011-4412000	JCPT COMMISSION	0.00	0.00	0.00	4.29	4.29	0.00 %
011-4414000	JPD COMM	0.00	0.00	0.00	77.10	77.10	0.00 %
011-4416000	ARREST FEES - COMM	23,951.00	23,951.00	0.00	8,664.37	-15,286.63	63.82 %
011-4417000	LEMI COMMISSION	0.00	0.00	0.00	0.11	0.11	0.00 %
011-4418000	CRIMESTOPPERS-COMM	0.00	0.00	0.00	0.34	0.34	0.00 %
011-4422000	DNA TESTING FEE	0.00	0.00	0.00	0.39	0.39	0.00 %
011-4424000	SEPTIC INSPECTION	55,338.00	55,338.00	6,300.00	39,675.00	-15,663.00	28.30 %
011-4425000	FLSI COMM	3,766.00	3,766.00	0.00	1,881.00	-1,885.00	50.05 %
011-4426000	FA COMM	100.00	100.00	0.00	366.79	266.79	366.79 %
011-4427000	CCC COMM	1,124.00	1,124.00	0.00	2,401.04	1,277.04	213.62 %
011-4428000	JCD COMM	0.00	0.00	0.00	0.27	0.27	0.00 %
011-4429000	TP COMM (40%)	34,780.00	34,780.00	0.00	14,249.98	-20,530.02	59.03 %
011-4430000	JE COMM (10%)	7,949.00	7,949.00	0.00	3,562.49	-4,386.51	55.18 %
011-4433000	CREDIT CARD COMMISSIONS	34,534.00	34,534.00	4,333.96	16,411.00	-18,123.00	52.48 %
011-4435000	NEW CCC COMM	54,937.00	54,937.00	0.00	19,885.16	-35,051.84	63.80 %
011-4436000	EMS TRAUMA FUND COMM	6,035.00	6,035.00	0.00	2,376.23	-3,658.77	60.63 %
011-4440000	STF COMM	3,135.00	3,135.00	0.00	1,870.89	-1,264.11	40.32 %
011-4442000	DNA (CS)	0.00	0.00	0.00	19.10	19.10	0.00 %
011-4443000	CIVIL DATA JUSTICE FEE	0.00	0.00	0.00	15.88	15.88	0.00 %
011-4445000	BAIL BOND FEE COMM	7,475.00	7,475.00	0.00	3,198.00	-4,277.00	57.22 %
011-4446000	COMM DC JUDICIAL FUND	5,747.00	5,747.00	0.00	2,334.66	-3,412.34	59.38 %
011-4447000	JURY REIMBURSEMENT FEE COMM	4,656.00	4,656.00	0.00	1,563.68	-3,092.32	66.42 %
011-4501000	POSTAGE - MOTOR VEHICLE	50,463.00	50,463.00	74.00	8,239.00	-42,224.00	83.67 %
011-4502000	JURY FEES	12,015.00	12,015.00	938.21	8,828.29	-3,186.71	26.52 %
011-4503000	BAIL BOND LICENSE RENEWAL FEES	3,750.00	3,750.00	500.00	2,500.00	-1,250.00	33.33 %
011-4504000	BOARD BILLS - INMATE	2,500,000.00	2,500,000.00	127,985.00	627,250.00	-1,872,750.00	74.91 %
011-4521000	COURT REPORTER FEES	71,671.00	71,671.00	5,092.89	37,263.17	-34,407.83	48.01 %
011-4552000	IV-E LEGAL SERVICES	0.00	0.00	0.00	12,501.30	12,501.30	0.00 %
011-4601000	JP PRECINCT 1	205,046.00	205,046.00	12,549.45	107,060.96	-97,985.04	47.79 %
011-4602000	JP PRECINCT 2	241,726.00	241,726.00	13,459.70	86,827.92	-154,898.08	64.08 %
011-4603000	JP PRECINCT 3	143,510.00	143,510.00	5,836.48	39,847.27	-103,662.73	72.23 %
011-4604000	JP PRECINCT 4	309,288.00	309,288.00	15,572.25	150,039.26	-159,248.74	51.49 %
011-4608000	COUNTY COURT AT LAW 1	82,414.00	82,414.00	3,356.67	27,063.59	-55,350.41	67.16 %
011-4609000	COUNTY COURT AT LAW 2	65,000.00	65,000.00	5,486.10	27,961.13	-37,038.87	56.98 %
011-4611000	DISTRICT CLERK FINES	18,756.00	18,756.00	471.94	4,748.26	-14,007.74	74.68 %
011-4612100	FORFEITURES	300,000.00	300,000.00	11,796.75	119,384.25	-180,615.75	60.21 %
011-4700000	INTEREST INCOME	725,000.00	725,000.00	4,538.67	247,601.84	-477,398.16	65.85 %
011-4802000	RENTALS-BUILDINGS	158,688.00	158,688.00	11,458.82	96,433.46	-62,254.54	39.23 %
011-4803000	PARKING LOTS	84,303.00	84,303.00	5,555.00	45,712.50	-38,590.50	45.78 %
011-4805100	DISPOSAL OF PROPERTY	50,000.00	50,000.00	0.00	261,483.68	211,483.68	522.97 %
011-4806000	INSURANCE REIMBURSEMENTS	50,000.00	50,000.00	23,415.91	23,415.91	-26,584.09	53.17 %
011-4807000	JURY REIMBURSEMENTS FROM ST	135,012.00	135,012.00	0.00	24,446.00	-110,566.00	81.89 %
011-4811000	REIMBURSEMENTS-TELETYPE	2,000.00	2,000.00	88.00	608.00	-1,392.00	69.60 %
011-4813000	REFUND - ATTORNEY FEES	197,955.00	197,955.00	7,176.69	59,876.90	-138,078.10	69.75 %
011-4815000	OTHER REFUNDS/REIMBURSE	50,000.00	50,000.00	0.00	9,448.00	-40,552.00	81.10 %
011-4817100	PAY PHONE COMMISSION	370,785.00	370,785.00	29,144.60	158,067.80	-212,717.20	57.37 %
011-4821000	HALE COUNTY AGRILIFE EXTENSIO	16,366.00	16,366.00	0.00	16,366.00	0.00	0.00 %
011-4826000	ELECTION REVENUES	200.00	200.00	1.00	52.80	-147.20	73.60 %
011-4830000	INTEREST-LCAD	3,000.00	3,000.00	89.05	2,902.80	-97.20	3.24 %
011-4842000	REIMB-INMATE TRANSPORTATION	54,234.00	54,234.00	5,808.19	23,979.30	-30,254.70	55.79 %
011-4850000	GAIN/LOSS SALE OF INVESTMENTS	150,000.00	150,000.00	-38,015.00	167,535.00	17,535.00	111.69 %
011-4899000	OTHER REVENUE	675,000.00	675,000.00	1,657.82	45,072.98	-629,927.02	93.32 %
011-7361000	DRAW FROM RESERVES	3,326,709.00	3,326,709.00	0.00	0.00	-3,326,709.00	100.00 %
011-7362000	DRAW FROM COMMITTED FB	7,006,169.00	7,006,169.00	0.00	0.00	-7,006,169.00	100.00 %
Department: 001 - COMMISSIONERS COURT							
011-001-5001000-10	ELECTED OFFICIALS	315,880.00	315,880.00	24,298.48	176,075.40	139,804.60	44.26 %
011-001-5004000-10	VEHICLE ALLOWANCE	19,200.00	19,200.00	1,476.88	10,707.36	8,492.64	44.23 %
011-001-5006000-10	STAFF EMPLOYEES	48,257.00	48,257.00	3,711.84	26,883.78	21,373.22	44.29 %

Budget Report

For Fiscal: 2016-2017 Period Ending: 04/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
011-001-5101000-10	FICA	23,767.00	23,767.00	1,747.29	12,663.97	11,103.03	46.72 %
011-001-5102000-10	MEDICARE	5,558.00	5,558.00	408.66	2,961.76	2,596.24	46.71 %
011-001-5103000-10	RETIREMENT	39,292.00	39,292.00	3,022.42	21,755.16	17,536.84	44.63 %
011-001-5104000-10	GROUP HEALTH INSURANCE	37,655.00	37,655.00	2,800.92	20,306.65	17,348.35	46.07 %
011-001-5105000-10	GROUP DENTAL INSURANCE	2,075.00	2,075.00	187.38	1,240.82	834.18	40.20 %
011-001-5106000-10	LIFE INSURANCE	150.00	150.00	11.20	78.96	71.04	47.36 %
011-001-5107000-10	UNEMPLOYMENT INSURANCE	72.00	72.00	3.34	26.22	45.78	63.58 %
011-001-5109000-10	WORKER'S COMPENSATION	1,035.00	1,035.00	77.62	574.93	460.07	44.45 %
011-001-5201000-10	SUPPLIES/OTH OPER EXP	2,000.00	2,000.00	105.68	472.29	1,527.71	76.39 %
011-001-5401000-10	COMMUNICATIONS - MONTHLY	12,300.00	12,300.00	1,036.47	5,516.53	6,783.47	55.15 %
011-001-5503000-10	TRAVEL AND TRAINING	30,000.00	30,000.00	2,027.37	15,057.97	14,942.03	49.81 %
011-001-5505000-10	ASSOCIATION DUES	2,700.00	2,750.00	0.00	2,750.00	0.00	0.00 %
011-001-5801000-10	INSURANCE AND BONDS	500.00	450.00	0.00	356.00	94.00	20.89 %
Department: 001 - COMMISSIONERS COURT Total:		540,441.00	540,441.00	40,915.55	297,427.80	243,013.20	44.97 %
Department: 002 - COUNTY JUDGE							
011-002-5001000-10	ELECTED OFFICIALS	140,655.00	140,655.00	10,819.62	78,409.86	62,245.14	44.25 %
011-002-5006000-10	STAFF EMPLOYEES	81,689.00	81,689.00	6,114.08	44,211.76	37,477.24	45.88 %
011-002-5101000-10	FICA	13,785.00	13,785.00	1,023.54	6,373.94	7,411.06	53.76 %
011-002-5102000-10	MEDICARE	3,224.00	3,224.00	239.38	1,737.31	1,486.69	46.11 %
011-002-5103000-10	RETIREMENT	22,790.00	22,790.00	1,735.72	12,485.22	10,304.78	45.22 %
011-002-5104000-10	GROUP HEALTH INSURANCE	22,593.00	22,593.00	1,120.00	8,119.99	14,473.01	64.06 %
011-002-5105000-10	GROUP DENTAL INSURANCE	1,245.00	1,245.00	98.30	712.66	532.34	42.76 %
011-002-5106000-10	LIFE INSURANCE	90.00	90.00	6.72	48.72	41.28	45.87 %
011-002-5107000-10	UNEMPLOYMENT INSURANCE	123.00	123.00	5.50	43.10	79.90	64.96 %
011-002-5109000-10	WORKER'S COMPENSATION	600.00	600.00	45.72	331.07	268.93	44.82 %
011-002-5201000-10	SUPPLIES/OTH OPER EXP	975.00	975.00	17.99	445.45	529.55	54.31 %
011-002-5228000-10	LAW BOOKS	420.00	420.00	0.00	105.00	315.00	75.00 %
011-002-5401000-10	COMMUNICATIONS - MONTHLY	765.00	765.00	126.58	379.74	385.26	50.36 %
011-002-5503000-10	TRAVEL AND TRAINING	5,710.00	5,710.00	235.00	610.00	5,100.00	89.32 %
011-002-5505000-10	ASSOCIATION DUES	200.00	200.00	0.00	200.00	0.00	0.00 %
011-002-5614000-10	PROFESSIONAL SERVICES	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
Department: 002 - COUNTY JUDGE Total:		299,364.00	299,364.00	21,588.15	154,213.82	145,150.18	48.49 %
Department: 003 - COUNTY CLERK							
011-003-5001000-10	ELECTED OFFICIALS	78,970.00	78,970.00	6,074.62	44,018.85	34,951.15	44.26 %
011-003-5006000-10	STAFF EMPLOYEES	841,085.00	841,085.00	50,524.57	371,240.96	469,844.04	55.86 %
011-003-5007000-10	OVERTIME COMPENSATION	11,000.00	11,000.00	32.78	77.81	10,922.19	99.29 %
011-003-5008000-10	TEMPORARY	6,600.00	6,600.00	966.00	966.00	5,634.00	85.36 %
011-003-5101000-10	FICA	58,135.00	58,135.00	3,342.99	23,859.03	34,275.97	58.96 %
011-003-5102000-10	MEDICARE	13,596.00	13,596.00	781.86	5,580.16	8,015.84	58.96 %
011-003-5103000-10	RETIREMENT	95,433.00	95,433.00	5,804.81	42,285.98	53,147.02	55.69 %
011-003-5104000-10	GROUP HEALTH INSURANCE	165,682.00	165,682.00	13,520.79	110,138.53	55,543.47	33.52 %
011-003-5105000-10	GROUP DENTAL INSURANCE	9,130.00	9,130.00	689.26	5,363.81	3,766.19	41.25 %
011-003-5106000-10	LIFE INSURANCE	660.00	660.00	44.21	329.25	330.75	50.11 %
011-003-5107000-10	UNEMPLOYMENT INSURANCE	1,288.00	1,288.00	46.34	363.43	924.57	71.78 %
011-003-5109000-10	WORKER'S COMPENSATION	2,532.00	2,532.00	153.89	1,119.13	1,412.87	55.80 %
011-003-5201000-10	SUPPLIES/OTH OPER EXP	29,569.00	29,569.00	683.64	3,983.09	25,585.91	86.53 %
011-003-5228000-10	LAW BOOKS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
011-003-5301000-10	EQUIPMENT OPER/MAINT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
011-003-5401000-10	COMMUNICATIONS - MONTHLY	680.00	680.00	52.00	363.73	316.27	46.51 %
011-003-5503000-10	TRAVEL AND TRAINING	7,000.00	7,000.00	400.00	3,298.86	3,701.14	52.87 %
011-003-5505000-10	ASSOCIATION DUES	260.00	260.00	0.00	100.00	160.00	61.54 %
011-003-5614000-10	PROFESSIONAL SERVICES	0.00	0.00	0.00	108.00	-108.00	0.00 %
Department: 003 - COUNTY CLERK Total:		1,324,620.00	1,324,620.00	83,117.76	613,196.62	711,423.38	53.71 %
Department: 004 - INFORMATION SERVICES							
011-004-5006000-10	STAFF EMPLOYEES	826,671.00	826,671.00	64,504.78	461,058.45	365,612.55	44.23 %
011-004-5007000-10	OVERTIME COMPENSATION	20,000.00	20,000.00	257.08	2,640.99	17,359.01	86.80 %
011-004-5101000-10	FICA	52,494.00	52,494.00	3,815.31	27,218.70	25,275.30	48.15 %

Budget Report

For Fiscal: 2016-2017 Period Ending: 04/30/2017

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
011-004-5102000-10	MEDICARE	12,277.00	12,277.00	892.28	6,365.51	5,911.49	48.15 %
011-004-5103000-10	RETIREMENT	86,784.00	86,784.00	6,661.58	47,240.28	39,543.72	45.57 %
011-004-5104000-10	GROUP HEALTH INSURANCE	112,965.00	112,965.00	11,391.82	82,566.19	30,398.81	26.91 %
011-004-5105000-10	GROUP DENTAL INSURANCE	6,225.00	6,225.00	584.92	4,236.78	1,988.22	31.94 %
011-004-5106000-10	LIFE INSURANCE	450.00	450.00	33.60	243.36	206.64	45.92 %
011-004-5107000-10	UNEMPLOYMENT INSURANCE	1,270.00	1,270.00	58.53	452.12	817.88	64.40 %
011-004-5109000-10	WORKER'S COMPENSATION	2,286.00	2,286.00	174.91	1,253.34	1,032.66	45.17 %
011-004-5201000-10	SUPPLIES/OTH OPER EXP	210,779.00	75,211.00	4,842.68	15,521.59	59,689.41	79.36 %
011-004-5230000-10	NON-CAPITAL SOFTWARE	69,172.00	69,172.00	1,255.00	14,459.52	54,712.48	79.10 %
011-004-5231000-10	NON-CAPITAL EQUIPMENT	244,200.00	267,865.00	24,131.51	31,792.31	236,072.69	88.13 %
011-004-5301000-10	EQUIPMENT OPER/MAINT	251,492.00	251,492.00	13,129.07	185,237.06	66,254.94	26.34 %
011-004-5302000-10	VEHICLE OPERATION/MAINT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
011-004-5308000-10	SOFTWARE MAINTENANCE	666,439.00	666,439.00	899.99	411,409.76	255,029.24	38.27 %
011-004-5401000-10	COMMUNICATIONS - MONTHLY	100,067.00	100,067.00	3,753.44	48,887.30	51,179.70	51.15 %
011-004-5503000-10	TRAVEL AND TRAINING	74,400.00	74,400.00	2,283.84	10,230.57	64,169.43	86.25 %
011-004-5505000-10	ASSOCIATION DUES	185.00	185.00	0.00	150.00	35.00	18.92 %
011-004-5614000-10	PROFESSIONAL SERVICES	720,192.00	720,192.00	60,015.66	420,109.62	300,082.38	41.67 %
011-004-5622000-10	CONTRACT SERVICES	1,386,904.00	1,386,904.00	110,629.58	774,407.06	612,496.94	44.16 %
011-004-6604000-10	CAPITAL OUTLAY-INFO SERVICE	1,016,216.00	1,135,919.00	24,719.07	176,780.62	959,138.38	84.44 %
Department: 004 - INFORMATION SERVICES Total:		5,863,468.00	5,871,268.00	334,034.65	2,722,261.13	3,149,006.87	53.63 %
Department: 006 - SELF INSUR CLAIMS							
011-006-5820000-10	CLAIMS EXPENSE PROPERTY	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
011-006-5822000-10	CLAIMS EXPENSE GEN LIABILITY	225,000.00	225,000.00	0.00	0.00	225,000.00	100.00 %
Department: 006 - SELF INSUR CLAIMS Total:		230,000.00	230,000.00	0.00	0.00	230,000.00	100.00 %
Department: 007 - NON-DEPARTMENTAL							
011-007-5201000-10	SUPPLIES/OTH OPER EXP	500.00	500.00	0.00	165.10	334.90	66.98 %
011-007-5225000-10	POSTAGE	282,000.00	282,000.00	50,306.89	65,996.04	216,003.96	76.60 %
011-007-5401000-10	COMMUNICATIONS - MONTHLY	112,560.00	112,560.00	7,547.38	48,067.23	64,492.77	57.30 %
011-007-5402000-10	TELEPHONE - LONG DISTANCE	9,125.00	9,125.00	1,062.87	2,545.74	6,579.26	72.10 %
011-007-5505000-10	ASSOCIATION DUES	88,811.00	88,811.00	0.00	61,429.86	27,381.14	30.83 %
011-007-5614000-10	PROFESSIONAL SERVICES	395,000.00	395,000.00	14,564.00	106,167.71	288,832.29	73.12 %
011-007-5622000-10	CONTRACT SERVICES	110,000.00	110,000.00	0.00	57,430.67	52,569.33	47.79 %
011-007-5623000-10	INTER LOCAL AGREEMENTS	925,062.00	925,062.00	0.00	460,142.50	464,919.50	50.26 %
011-007-5801000-10	INSURANCE AND BONDS	553,549.00	553,549.00	5,090.00	347,346.99	206,202.01	37.25 %
011-007-5802000-10	PUBLIC OFFICIALS LIAB INS	430,000.00	430,000.00	0.00	241,142.00	188,858.00	43.92 %
011-007-5830000-10	CIVIL JUDGEMENTS	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
011-007-5998000-10	CONTINGENCY	1,512,123.00	1,459,780.00	0.00	0.00	1,459,780.00	100.00 %
011-007-5999000-10	OTHER CHARGES	80,000.00	72,200.00	969.72	11,716.44	60,483.56	83.77 %
Department: 007 - NON-DEPARTMENTAL Total:		4,548,730.00	4,488,587.00	79,540.86	1,402,150.28	3,086,436.72	68.76 %
Department: 008 - ADMIN. RESEARCH							
011-008-5006000-10	STAFF EMPLOYEES	100,341.00	100,341.00	7,209.92	52,219.43	48,121.57	47.96 %
011-008-5101000-10	FICA	6,221.00	6,221.00	414.94	3,013.26	3,207.74	51.56 %
011-008-5102000-10	MEDICARE	1,455.00	1,455.00	97.06	704.79	750.21	51.56 %
011-008-5103000-10	RETIREMENT	10,285.00	10,285.00	739.00	5,316.82	4,968.18	48.31 %
011-008-5104000-10	GROUP HEALTH INSURANCE	15,062.00	15,062.00	1,940.30	14,067.17	994.83	6.60 %
011-008-5105000-10	GROUP DENTAL INSURANCE	830.00	830.00	85.54	620.16	209.84	25.28 %
011-008-5106000-10	LIFE INSURANCE	60.00	60.00	4.48	32.48	27.52	45.87 %
011-008-5107000-10	UNEMPLOYMENT INSURANCE	151.00	151.00	6.48	50.93	100.07	66.27 %
011-008-5109000-10	WORKER'S COMPENSATION	271.00	271.00	19.48	141.08	129.92	47.94 %
011-008-5201000-10	SUPPLIES/OTH OPER EXP	3,000.00	3,000.00	151.50	1,215.28	1,784.72	59.49 %
011-008-5503000-10	TRAVEL AND TRAINING	2,200.00	2,200.00	0.00	1,450.00	750.00	34.09 %
Department: 008 - ADMIN. RESEARCH Total:		139,876.00	139,876.00	10,668.70	78,831.40	61,044.60	43.64 %
Department: 009 - TREASURER							
011-009-5001000-15	ELECTED OFFICIALS	69,845.00	69,845.00	5,372.70	38,932.46	30,912.54	44.26 %
011-009-5006000-15	STAFF EMPLOYEES	139,035.00	134,881.00	10,429.52	70,828.57	64,052.43	47.49 %
011-009-5008000-15	TEMPORARY	0.00	4,154.00	285.00	2,475.00	1,679.00	40.42 %
011-009-5009000-15	PART TIME POSITION	18,096.00	18,096.00	1,087.50	8,546.25	9,549.75	52.77 %

Budget Report

For Fiscal: 2016-2017 Period Ending: 04/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
011-009-5101000-15	FICA	14,073.00	14,073.00	974.26	6,865.46	7,207.54	51.22 %
011-009-5102000-15	MEDICARE	3,291.00	3,291.00	227.87	1,605.70	1,685.30	51.21 %
011-009-5103000-15	RETIREMENT	23,265.00	23,265.00	1,731.21	12,051.13	11,213.87	48.20 %
011-009-5104000-15	GROUP HEALTH INSURANCE	30,124.00	30,124.00	3,091.22	21,926.26	8,197.74	27.21 %
011-009-5105000-15	GROUP DENTAL INSURANCE	1,660.00	1,660.00	148.30	1,045.94	614.06	36.99 %
011-009-5106000-15	LIFE INSURANCE	120.00	120.00	8.96	63.28	56.72	47.27 %
011-009-5107000-15	UNEMPLOYMENT INSURANCE	236.00	236.00	10.64	79.31	156.69	66.39 %
011-009-5109000-15	WORKER'S COMPENSATION	613.00	613.00	49.09	350.30	262.70	42.85 %
011-009-5201000-15	SUPPLIES/OTH OPER EXP	8,864.00	8,864.00	0.00	3,492.05	5,371.95	60.60 %
011-009-5230000-15	NON-CAPITAL SOFTWARE	0.00	732.00	0.00	730.58	1.42	0.19 %
011-009-5231000-15	NON-CAPITAL EQUIPMENT	1,500.00	768.00	0.00	0.00	768.00	100.00 %
011-009-5301000-15	EQUIPMENT OPER/MAINT	300.00	300.00	0.00	180.00	120.00	40.00 %
011-009-5308000-15	SOFTWARE MAINTENANCE	5,100.00	5,100.00	100.00	100.00	5,000.00	98.04 %
011-009-5503000-15	TRAVEL AND TRAINING	6,300.00	6,300.00	0.00	3,113.00	3,187.00	50.59 %
011-009-5505000-15	ASSOCIATION DUES	300.00	300.00	0.00	150.00	150.00	50.00 %
011-009-5622000-15	CONTRACT SERVICES	5,151.00	5,151.00	0.00	2,160.75	2,990.25	58.05 %
011-009-5801000-15	INSURANCE AND BONDS	200.00	200.00	0.00	186.00	14.00	7.00 %
011-009-6609000-15	CAPITAL OUTLAY-TREASURER	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Department: 009 - TREASURER Total:		333,073.00	333,073.00	23,516.27	174,882.04	158,190.96	47.49 %
Department: 010 - TAX OFFICE							
011-010-5001000-15	ELECTED OFFICIALS	78,970.00	78,970.00	6,074.62	44,018.85	34,951.15	44.26 %
011-010-5006000-15	STAFF EMPLOYEES	1,109,220.00	1,109,220.00	83,185.56	586,114.73	523,105.27	47.16 %
011-010-5008000-15	TEMPORARY	10,000.00	10,000.00	632.50	2,530.00	7,470.00	74.70 %
011-010-5009000-15	PART TIME POSITION	12,623.00	12,623.00	1,152.00	7,342.78	5,280.22	41.83 %
011-010-5101000-15	FICA	75,070.00	75,070.00	5,327.67	37,485.60	37,584.40	50.07 %
011-010-5102000-15	MEDICARE	17,557.00	17,557.00	1,245.98	8,766.94	8,790.06	50.07 %
011-010-5103000-15	RETIREMENT	123,083.00	123,083.00	9,267.25	64,915.09	58,167.91	47.26 %
011-010-5104000-15	GROUP HEALTH INSURANCE	240,992.00	240,992.00	20,036.85	139,501.32	101,490.68	42.11 %
011-010-5105000-15	GROUP DENTAL INSURANCE	13,280.00	13,280.00	981.99	7,206.33	6,073.67	45.74 %
011-010-5106000-15	LIFE INSURANCE	960.00	960.00	67.20	487.76	472.24	49.19 %
011-010-5107000-15	UNEMPLOYMENT INSURANCE	1,698.00	1,698.00	76.48	580.51	1,117.49	65.81 %
011-010-5109000-15	WORKER'S COMPENSATION	3,269.00	3,269.00	245.89	1,726.40	1,542.60	47.19 %
011-010-5201000-15	SUPPLIES/OTH OPER EXP	36,650.00	34,875.00	8,200.59	15,968.95	18,906.05	54.21 %
011-010-5230000-15	NON-CAPITAL SOFTWARE	1,244.00	1,244.00	0.00	0.00	1,244.00	100.00 %
011-010-5231000-15	NON-CAPITAL EQUIPMENT	31,837.00	31,837.00	0.00	0.00	31,837.00	100.00 %
011-010-5301000-15	EQUIPMENT OPER/MAINT	500.00	500.00	0.00	0.00	500.00	100.00 %
011-010-5302000-15	VEHICLE OPERATION/MAINT	2,000.00	2,000.00	17.79	461.92	1,538.08	76.90 %
011-010-5401000-15	COMMUNICATIONS - MONTHLY	2,972.00	2,972.00	37.99	615.92	2,356.08	79.28 %
011-010-5503000-15	TRAVEL AND TRAINING	14,000.00	14,000.00	2,605.06	5,774.68	8,225.32	58.75 %
011-010-5622000-15	CONTRACT SERVICES	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
011-010-5702000-15	BUILDING RENTAL	9,740.00	9,740.00	0.00	9,275.04	464.96	4.77 %
011-010-5801000-15	INSURANCE AND BONDS	1,775.00	3,550.00	0.00	3,550.00	0.00	0.00 %
Department: 010 - TAX OFFICE Total:		1,788,840.00	1,788,840.00	139,155.42	936,322.82	852,517.18	47.66 %
Department: 011 - PURCHASING							
011-011-5006000-15	STAFF EMPLOYEES	262,935.00	261,935.00	14,097.92	102,092.91	159,842.09	61.02 %
011-011-5007000-15	OVERTIME COMPENSATION	0.00	1,000.00	0.00	0.00	1,000.00	100.00 %
011-011-5101000-15	FICA	16,302.00	16,302.00	829.92	6,010.16	10,291.84	63.13 %
011-011-5102000-15	MEDICARE	3,813.00	3,813.00	194.10	1,405.63	2,407.37	63.14 %
011-011-5103000-15	RETIREMENT	26,951.00	26,951.00	1,445.04	10,395.00	16,556.00	61.43 %
011-011-5104000-15	GROUP HEALTH INSURANCE	37,655.00	37,655.00	3,122.16	22,635.64	15,019.36	39.89 %
011-011-5105000-15	GROUP DENTAL INSURANCE	2,075.00	2,075.00	137.38	995.99	1,079.01	52.00 %
011-011-5106000-15	LIFE INSURANCE	150.00	150.00	8.96	64.96	85.04	56.69 %
011-011-5107000-15	UNEMPLOYMENT INSURANCE	394.00	394.00	12.68	99.55	294.45	74.73 %
011-011-5109000-15	WORKER'S COMPENSATION	710.00	710.00	38.06	275.62	434.38	61.18 %
011-011-5201000-15	SUPPLIES/OTH OPER EXP	7,500.00	7,500.00	74.22	1,015.90	6,484.10	86.45 %
011-011-5301000-15	EQUIPMENT OPER/MAINT	500.00	500.00	0.00	175.00	325.00	65.00 %
011-011-5302000-15	VEHICLE OPERATION/MAINT	1,200.00	1,200.00	32.00	84.83	1,115.17	92.93 %
011-011-5503000-15	TRAVEL AND TRAINING	3,000.00	3,000.00	0.00	1,689.64	1,310.36	43.68 %

Budget Report

For Fiscal: 2016-2017 Period Ending: 04/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
011-011-5505000-15	ASSOCIATION DUES	375.00	375.00	0.00	100.00	275.00	73.33 %
011-011-5701000-15	RENTALS AND LEASES	28,500.00	28,500.00	0.00	13,112.28	15,387.72	53.99 %
Department: 011 - PURCHASING Total:		392,060.00	392,060.00	19,992.44	160,153.11	231,906.89	59.15 %
Department: 012 - AUDITOR							
011-012-5002000-15	APPOINTED OFFICIALS	130,810.00	130,810.00	9,769.24	70,826.99	59,983.01	45.86 %
011-012-5006000-15	STAFF EMPLOYEES	701,274.00	701,274.00	50,886.74	346,359.87	354,914.13	50.61 %
011-012-5007000-15	OVERTIME COMPENSATION	500.00	500.00	0.00	36.28	463.72	92.74 %
011-012-5008000-15	TEMPORARY	9,300.00	9,300.00	0.00	0.00	9,300.00	100.00 %
011-012-5009000-15	PART TIME POSITION	25,465.00	25,465.00	1,042.36	8,109.04	17,355.96	68.16 %
011-012-5101000-15	FICA	53,776.00	53,776.00	3,652.44	24,727.32	29,048.68	54.02 %
011-012-5102000-15	MEDICARE	12,577.00	12,577.00	854.19	5,869.67	6,707.33	53.33 %
011-012-5103000-15	RETIREMENT	87,950.00	87,950.00	6,324.07	43,309.26	44,640.74	50.76 %
011-012-5104000-15	GROUP HEALTH INSURANCE	105,434.00	105,434.00	7,618.52	55,090.36	50,343.64	47.75 %
011-012-5105000-15	GROUP DENTAL INSURANCE	5,810.00	5,810.00	488.14	3,531.13	2,278.87	39.22 %
011-012-5106000-15	LIFE INSURANCE	420.00	420.00	30.24	211.68	208.32	49.60 %
011-012-5107000-15	UNEMPLOYMENT INSURANCE	1,301.00	1,301.00	55.52	414.63	886.37	68.13 %
011-012-5109000-15	WORKER'S COMPENSATION	2,342.00	2,342.00	166.56	1,148.29	1,193.71	50.97 %
011-012-5201000-15	SUPPLIES/OTH OPER EXP	12,567.00	12,567.00	789.26	6,013.61	6,553.39	52.15 %
011-012-5230000-15	NON-CAPITAL SOFTWARE	9,500.00	9,500.00	0.00	0.00	9,500.00	100.00 %
011-012-5231000-15	NON-CAPITAL EQUIPMENT	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
011-012-5301000-15	EQUIPMENT OPER/MAINT	2,057.00	2,057.00	0.00	0.00	2,057.00	100.00 %
011-012-5308000-15	SOFTWARE MAINTENANCE	93,135.00	93,135.00	0.00	91,632.87	1,502.13	1.61 %
011-012-5401000-15	COMMUNICATIONS - MONTHLY	1,440.00	1,440.00	101.59	575.22	864.78	60.05 %
011-012-5503000-15	TRAVEL AND TRAINING	26,500.00	26,500.00	2,509.00	6,385.14	20,114.86	75.91 %
011-012-5505000-15	ASSOCIATION DUES	4,185.00	4,185.00	865.00	3,817.25	367.75	8.79 %
Department: 012 - AUDITOR Total:		1,289,843.00	1,289,843.00	85,152.87	668,058.61	621,784.39	48.21 %
Department: 013 - HUMAN RESOURCES							
011-013-5006000-15	STAFF EMPLOYEES	345,328.00	345,328.00	26,592.33	188,622.56	156,705.44	45.38 %
011-013-5008000-15	TEMPORARY	15,000.00	15,000.00	588.00	4,420.37	10,579.63	70.53 %
011-013-5101000-15	FICA	22,340.00	22,340.00	1,609.16	11,496.11	10,843.89	48.54 %
011-013-5102000-15	MEDICARE	5,225.00	5,225.00	376.33	2,688.57	2,536.43	48.54 %
011-013-5103000-15	RETIREMENT	35,396.00	35,396.00	2,725.72	19,202.75	16,193.25	45.75 %
011-013-5104000-15	GROUP HEALTH INSURANCE	37,655.00	37,655.00	3,666.68	22,765.10	14,889.90	39.54 %
011-013-5105000-15	GROUP DENTAL INSURANCE	2,075.00	2,075.00	168.76	1,145.33	929.67	44.80 %
011-013-5106000-15	LIFE INSURANCE	150.00	150.00	11.20	76.72	73.28	48.85 %
011-013-5107000-15	UNEMPLOYMENT INSURANCE	540.00	540.00	24.46	188.68	351.32	65.06 %
011-013-5109000-15	WORKER'S COMPENSATION	973.00	973.00	73.39	521.22	451.78	46.43 %
011-013-5201000-15	SUPPLIES/OTH OPER EXP	17,650.00	17,650.00	2,056.69	3,236.75	14,413.25	81.66 %
011-013-5228000-15	LAW BOOKS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
011-013-5230000-15	NON-CAPITAL SOFTWARE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
011-013-5231000-15	NON-CAPITAL EQUIPMENT	6,265.00	6,265.00	0.00	5,911.62	353.38	5.64 %
011-013-5308000-15	SOFTWARE MAINTENANCE	96,000.00	96,000.00	10,910.40	52,034.05	43,965.95	45.80 %
011-013-5401000-15	COMMUNICATIONS - MONTHLY	1,000.00	1,000.00	69.98	636.33	363.67	36.37 %
011-013-5503000-15	TRAVEL AND TRAINING	7,000.00	7,000.00	360.46	3,382.15	3,617.85	51.68 %
011-013-5505000-15	ASSOCIATION DUES	1,375.00	1,375.00	200.00	1,197.00	178.00	12.95 %
011-013-5614000-15	PROFESSIONAL SERVICES	88,000.00	88,000.00	3,443.22	35,835.94	52,164.06	59.28 %
011-013-5615000-15	PROFESSIONAL DEVELOPMENT	10,200.00	10,200.00	0.00	0.00	10,200.00	100.00 %
Department: 013 - HUMAN RESOURCES Total:		694,672.00	694,672.00	52,876.78	353,361.25	341,310.75	49.13 %
Department: 014 - COURTS							
011-014-5001000-20	ELECTED OFFICIALS	591,000.00	591,000.00	45,461.52	329,595.99	261,404.01	44.23 %
011-014-5002000-20	APPOINTED OFFICIALS	1,708,583.00	1,708,583.00	128,645.60	931,762.24	776,820.76	45.47 %
011-014-5006000-20	STAFF EMPLOYEES	443,055.00	443,055.00	49,790.38	246,114.28	196,940.72	44.45 %
011-014-5008000-20	TEMPORARY	101,000.00	101,000.00	8,098.76	40,398.25	60,601.75	60.00 %
011-014-5009000-20	PART TIME POSITION	23,446.00	23,446.00	1,090.13	4,283.77	19,162.23	81.73 %
011-014-5101000-20	FICA	177,759.00	177,759.00	13,564.17	84,278.83	93,480.17	52.59 %
011-014-5102000-20	MEDICARE	41,573.00	41,573.00	3,215.12	21,332.57	20,240.43	48.69 %
011-014-5103000-20	RETIREMENT	283,524.00	283,524.00	23,044.83	153,926.51	129,597.49	45.71 %

Budget Report

For Fiscal: 2016-2017 Period Ending: 04/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
011-014-5104000-20	GROUP HEALTH INSURANCE	308,771.00	308,771.00	32,395.63	215,268.54	93,502.46	30.28 %
011-014-5105000-20	GROUP DENTAL INSURANCE	17,015.00	17,015.00	1,763.87	11,724.44	5,290.56	31.09 %
011-014-5106000-20	LIFE INSURANCE	1,230.00	1,230.00	102.48	665.84	564.16	45.87 %
011-014-5107000-20	UNEMPLOYMENT INSURANCE	3,414.00	3,414.00	170.58	1,191.68	2,222.32	65.09 %
011-014-5109000-20	WORKER'S COMPENSATION	7,741.00	7,741.00	601.94	3,991.48	3,749.52	48.44 %
011-014-5201000-20	SUPPLIES/OTH OPER EXP	45,500.00	45,500.00	2,185.52	20,784.76	24,715.24	54.32 %
011-014-5228000-20	LAW BOOKS	9,000.00	9,000.00	2,638.99	3,043.87	5,956.13	66.18 %
011-014-5230000-20	NON-CAPITAL SOFTWARE	0.00	1,700.00	0.00	0.00	1,700.00	100.00 %
011-014-5231000-20	NON-CAPITAL EQUIPMENT	10,000.00	8,300.00	0.00	0.00	8,300.00	100.00 %
011-014-5503000-20	TRAVEL AND TRAINING	60,000.00	60,000.00	1,450.56	12,038.57	47,961.43	79.94 %
011-014-5505000-20	ASSOCIATION DUES	11,900.00	11,900.00	20.00	2,920.00	8,980.00	75.46 %
011-014-5614000-20	PROFESSIONAL SERVICES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
011-014-5801000-20	INSURANCE AND BONDS	750.00	750.00	0.00	142.00	608.00	81.07 %
Department: 014 - COURTS Total:		3,870,261.00	3,870,261.00	314,240.08	2,083,463.62	1,786,797.38	46.17 %
Department: 015 - JUDICIAL SUPPORT							
011-015-5010000-20	APPELLATE JUDGES	19,280.00	19,280.00	1,112.28	9,269.00	10,011.00	51.92 %
011-015-5012000-20	PRESIDING JUDGE SALARY	0.00	0.00	2,692.30	10,096.12	-10,096.12	0.00 %
011-015-5101000-20	FICA	1,195.00	1,195.00	235.44	1,197.39	-2.39	-0.20 %
011-015-5102000-20	MEDICARE	280.00	280.00	55.08	280.16	-0.16	-0.06 %
011-015-5103000-20	RETIREMENT	1,976.00	1,976.00	389.96	1,981.20	-5.20	-0.26 %
011-015-5105000-20	GROUP DENTAL INSURANCE	1,660.00	1,660.00	31.38	227.50	1,432.50	86.30 %
011-015-5106000-20	LIFE INSURANCE	120.00	120.00	6.72	56.00	64.00	53.33 %
011-015-5109000-20	WORKER'S COMPENSATION	52.00	52.00	10.26	52.19	-0.19	-0.37 %
Department: 015 - JUDICIAL SUPPORT Total:		24,563.00	24,563.00	4,533.42	23,159.56	1,403.44	5.71 %
Department: 023 - DISTRICT CLERK							
011-023-5001000-20	ELECTED OFFICIALS	78,970.00	78,970.00	6,074.62	44,018.85	34,951.15	44.26 %
011-023-5006000-20	STAFF EMPLOYEES	1,076,071.00	1,076,071.00	82,258.08	590,401.22	485,669.78	45.13 %
011-023-5007000-20	OVERTIME COMPENSATION	6,000.00	6,000.00	1,482.69	1,824.73	4,175.27	69.59 %
011-023-5008000-20	TEMPORARY	35,000.00	35,000.00	1,719.01	14,625.30	20,374.70	58.21 %
011-023-5101000-20	FICA	74,155.00	74,155.00	5,438.88	38,670.98	35,484.02	47.85 %
011-023-5102000-20	MEDICARE	17,343.00	17,343.00	1,271.99	9,043.91	8,299.09	47.85 %
011-023-5103000-20	RETIREMENT	119,007.00	119,007.00	9,206.10	64,787.89	54,219.11	45.56 %
011-023-5104000-20	GROUP HEALTH INSURANCE	225,930.00	225,930.00	16,994.36	122,633.53	103,296.47	45.72 %
011-023-5105000-20	GROUP DENTAL INSURANCE	12,450.00	12,450.00	931.66	6,717.57	5,732.43	46.04 %
011-023-5106000-20	LIFE INSURANCE	900.00	900.00	64.96	473.20	426.80	47.42 %
011-023-5107000-20	UNEMPLOYMENT INSURANCE	1,676.00	1,676.00	76.94	591.65	1,084.35	64.70 %
011-023-5109000-20	WORKER'S COMPENSATION	3,229.00	3,229.00	247.16	1,757.48	1,471.52	45.57 %
011-023-5201000-20	SUPPLIES/OTH OPER EXP	47,354.00	47,354.00	2,344.82	20,873.16	26,480.84	55.92 %
011-023-5228000-20	LAW BOOKS	350.00	350.00	0.00	0.00	350.00	100.00 %
011-023-5231000-20	NON-CAPITAL EQUIPMENT	4,600.00	4,600.00	0.00	0.00	4,600.00	100.00 %
011-023-5301000-20	EQUIPMENT OPER/MAINT	500.00	500.00	0.00	0.00	500.00	100.00 %
011-023-5503000-20	TRAVEL AND TRAINING	6,000.00	6,000.00	350.43	2,377.30	3,622.70	60.38 %
011-023-5505000-20	ASSOCIATION DUES	200.00	200.00	0.00	50.00	150.00	75.00 %
011-023-5614000-20	PROFESSIONAL SERVICES	2,000.00	2,000.00	65.00	65.00	1,935.00	96.75 %
011-023-6623000-20	CAPITAL OUTLAY-DISTRICT CLERK	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
Department: 023 - DISTRICT CLERK Total:		1,723,735.00	1,723,735.00	128,526.70	918,911.77	804,823.23	46.69 %
Department: 030 - JUDICIAL COMPLIANCE							
011-030-5006000-10	STAFF EMPLOYEES	276,709.00	276,709.00	18,388.33	133,203.00	143,506.00	51.86 %
011-030-5009000-10	PART TIME POSITION	10,712.00	10,712.00	880.00	6,380.00	4,332.00	40.44 %
011-030-5101000-10	FICA	17,820.00	17,820.00	1,158.40	8,381.19	9,438.81	52.97 %
011-030-5102000-10	MEDICARE	4,168.00	4,168.00	270.90	1,960.08	2,207.92	52.97 %
011-030-5103000-10	RETIREMENT	29,461.00	29,461.00	1,975.02	14,212.14	15,248.86	51.76 %
011-030-5104000-10	GROUP HEALTH INSURANCE	45,186.00	45,186.00	3,452.76	25,032.48	20,153.52	44.60 %
011-030-5105000-10	GROUP DENTAL INSURANCE	2,490.00	2,490.00	203.68	1,476.66	1,013.34	40.70 %
011-030-5106000-10	LIFE INSURANCE	180.00	180.00	13.44	97.44	82.56	45.87 %
011-030-5107000-10	UNEMPLOYMENT INSURANCE	431.00	431.00	17.34	136.20	294.80	68.40 %
011-030-5109000-10	WORKER'S COMPENSATION	776.00	776.00	52.04	376.98	399.02	51.42 %

Budget Report

For Fiscal: 2016-2017 Period Ending: 04/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
011-030-5201000-10	SUPPLIES/OTH OPER EXP	2,500.00	2,500.00	0.00	1,002.32	1,497.68	59.91 %
011-030-5503000-10	TRAVEL AND TRAINING	4,000.00	6,000.00	390.00	2,467.29	3,532.71	58.88 %
011-030-5505000-10	ASSOCIATION DUES	625.00	625.00	0.00	300.00	325.00	52.00 %
011-030-5614000-10	PROFESSIONAL SERVICES	3,500.00	3,500.00	392.00	1,176.00	2,324.00	66.40 %
011-030-5622000-10	CONTRACT SERVICES	14,000.00	12,000.00	71.61	10,160.46	1,839.54	15.33 %
Department: 030 - JUDICIAL COMPLIANCE Total:		412,558.00	412,558.00	27,265.52	206,362.24	206,195.76	49.98 %
Department: 031 - JP 1							
011-031-5001000-20	ELECTED OFFICIALS	73,520.00	73,520.00	5,655.40	40,981.02	32,538.98	44.26 %
011-031-5006000-20	STAFF EMPLOYEES	155,813.00	155,813.00	11,968.80	84,416.51	71,396.49	45.82 %
011-031-5101000-20	FICA	14,219.00	14,219.00	979.62	6,963.12	7,255.88	51.03 %
011-031-5102000-20	MEDICARE	3,325.00	3,325.00	229.12	1,628.59	1,696.41	51.02 %
011-031-5103000-20	RETIREMENT	23,507.00	23,507.00	1,806.50	12,769.17	10,737.83	45.68 %
011-031-5104000-20	GROUP HEALTH INSURANCE	37,655.00	37,655.00	4,201.84	28,305.36	9,349.64	24.83 %
011-031-5105000-20	GROUP DENTAL INSURANCE	2,075.00	2,075.00	175.24	1,192.03	882.97	42.55 %
011-031-5106000-20	LIFE INSURANCE	150.00	150.00	11.20	75.60	74.40	49.60 %
011-031-5107000-20	UNEMPLOYMENT INSURANCE	234.00	234.00	10.78	82.23	151.77	64.86 %
011-031-5109000-20	WORKER'S COMPENSATION	619.00	619.00	47.58	338.53	280.47	45.31 %
011-031-5201000-20	SUPPLIES/OTH OPER EXP	4,400.00	4,400.00	330.95	1,649.27	2,750.73	62.52 %
011-031-5228000-20	LAW BOOKS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
011-031-5503000-20	TRAVEL AND TRAINING	2,500.00	2,500.00	150.00	300.00	2,200.00	88.00 %
011-031-5801000-20	INSURANCE AND BONDS	50.00	50.00	0.00	50.00	0.00	0.00 %
Department: 031 - JP 1 Total:		319,067.00	319,067.00	25,567.03	178,751.43	140,315.57	43.98 %
Department: 032 - JP 2							
011-032-5001000-20	ELECTED OFFICIALS	73,520.00	73,520.00	5,655.40	40,981.02	32,538.98	44.26 %
011-032-5006000-20	STAFF EMPLOYEES	111,189.00	111,189.00	6,535.18	47,303.66	63,885.34	57.46 %
011-032-5007000-20	OVERTIME COMPENSATION	200.00	200.00	28.97	643.13	-443.13	-221.57 %
011-032-5009000-20	PART TIME POSITION	16,699.00	16,699.00	1,283.69	8,263.41	8,435.59	50.52 %
011-032-5101000-20	FICA	12,500.00	12,500.00	809.69	5,806.43	6,693.57	53.55 %
011-032-5102000-20	MEDICARE	2,923.00	2,923.00	189.37	1,357.97	1,565.03	53.54 %
011-032-5103000-20	RETIREMENT	20,665.00	20,665.00	1,384.09	14,167.77	6,497.23	31.44 %
011-032-5104000-20	GROUP HEALTH INSURANCE	30,124.00	30,124.00	1,619.08	12,006.95	18,117.05	60.14 %
011-032-5105000-20	GROUP DENTAL INSURANCE	1,660.00	1,660.00	101.84	748.10	911.90	54.93 %
011-032-5106000-20	LIFE INSURANCE	120.00	120.00	8.96	62.72	57.28	47.73 %
011-032-5107000-20	UNEMPLOYMENT INSURANCE	192.00	192.00	7.05	54.96	137.04	71.38 %
011-032-5109000-20	WORKER'S COMPENSATION	544.00	544.00	36.45	262.33	281.67	51.78 %
011-032-5201000-20	SUPPLIES/OTH OPER EXP	6,000.00	6,000.00	187.77	808.95	5,191.05	86.52 %
011-032-5503000-20	TRAVEL AND TRAINING	4,500.00	4,500.00	250.00	250.00	4,250.00	94.44 %
011-032-5505000-20	ASSOCIATION DUES	165.00	165.00	0.00	0.00	165.00	100.00 %
011-032-5801000-20	INSURANCE AND BONDS	350.00	350.00	0.00	0.00	350.00	100.00 %
Department: 032 - JP 2 Total:		281,351.00	281,351.00	18,097.54	132,717.40	148,633.60	52.83 %
Department: 033 - JP 3							
011-033-5001000-20	ELECTED OFFICIALS	73,520.00	73,520.00	5,655.40	40,981.02	32,538.98	44.26 %
011-033-5006000-20	STAFF EMPLOYEES	128,239.00	128,239.00	8,142.41	59,040.66	69,198.34	53.96 %
011-033-5008000-20	TEMPORARY	10,000.00	10,000.00	1,157.50	7,307.50	2,692.50	26.93 %
011-033-5101000-20	FICA	13,129.00	13,129.00	826.95	5,933.02	7,195.98	54.81 %
011-033-5102000-20	MEDICARE	3,071.00	3,071.00	193.40	1,387.66	1,683.34	54.81 %
011-033-5103000-20	RETIREMENT	20,680.00	20,680.00	1,414.28	10,184.12	10,495.88	50.75 %
011-033-5104000-20	GROUP HEALTH INSURANCE	30,124.00	30,124.00	3,590.30	26,029.66	4,094.34	13.59 %
011-033-5105000-20	GROUP DENTAL INSURANCE	1,660.00	1,660.00	193.86	1,405.48	254.52	15.33 %
011-033-5106000-20	LIFE INSURANCE	120.00	120.00	8.96	64.96	55.04	45.87 %
011-033-5107000-20	UNEMPLOYMENT INSURANCE	207.00	207.00	8.36	64.69	142.31	68.75 %
011-033-5109000-20	WORKER'S COMPENSATION	572.00	572.00	40.37	289.70	282.30	49.35 %
011-033-5201000-20	SUPPLIES/OTH OPER EXP	6,547.00	6,547.00	345.65	1,987.99	4,559.01	69.64 %
011-033-5228000-20	LAW BOOKS	500.00	500.00	0.00	490.00	10.00	2.00 %
011-033-5503000-20	TRAVEL AND TRAINING	6,000.00	6,000.00	1,097.17	3,441.03	2,558.97	42.65 %
011-033-5505000-20	ASSOCIATION DUES	685.00	685.00	0.00	610.00	75.00	10.95 %
011-033-5614000-20	PROFESSIONAL SERVICES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %

Budget Report

For Fiscal: 2016-2017 Period Ending: 04/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
011-033-5999000-20	OTHER CHARGES	1,000.00	1,000.00	0.00	210.00	790.00	79.00 %
	Department: 033 - JP 3 Total:	298,554.00	298,554.00	22,674.61	159,427.49	139,126.51	46.60 %
Department: 034 - JP 4							
011-034-5001000-20	ELECTED OFFICIALS	73,520.00	73,520.00	5,655.40	40,981.02	32,538.98	44.26 %
011-034-5006000-20	STAFF EMPLOYEES	148,314.00	148,314.00	11,339.23	80,835.05	67,478.95	45.50 %
011-034-5007000-20	OVERTIME COMPENSATION	3,000.00	3,000.00	0.00	419.92	2,580.08	86.00 %
011-034-5008000-20	TEMPORARY	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
011-034-5101000-20	FICA	14,560.00	14,560.00	971.15	6,977.77	7,582.23	52.08 %
011-034-5102000-20	MEDICARE	3,405.00	3,405.00	227.12	1,631.84	1,773.16	52.08 %
011-034-5103000-20	RETIREMENT	23,045.00	23,045.00	1,741.95	12,445.57	10,599.43	45.99 %
011-034-5104000-20	GROUP HEALTH INSURANCE	37,655.00	37,655.00	4,021.75	26,351.37	11,303.63	30.02 %
011-034-5105000-20	GROUP DENTAL INSURANCE	2,075.00	2,075.00	171.08	1,326.61	748.39	36.07 %
011-034-5106000-20	LIFE INSURANCE	150.00	150.00	11.20	76.72	73.28	48.85 %
011-034-5107000-20	UNEMPLOYMENT INSURANCE	242.00	242.00	10.20	79.31	162.69	67.23 %
011-034-5109000-20	WORKER'S COMPENSATION	634.00	634.00	45.88	329.98	304.02	47.95 %
011-034-5201000-20	SUPPLIES/OTH OPER EXP	7,000.00	7,000.00	129.74	4,449.51	2,550.49	36.44 %
011-034-5228000-20	LAW BOOKS	200.00	0.00	0.00	0.00	0.00	0.00 %
011-034-5231000-20	NON-CAPITAL EQUIPMENT	300.00	300.00	0.00	0.00	300.00	100.00 %
011-034-5301000-20	EQUIPMENT OPER/MAINT	500.00	500.00	0.00	0.00	500.00	100.00 %
011-034-5503000-20	TRAVEL AND TRAINING	7,250.00	7,250.00	1,318.00	2,344.20	4,905.80	67.67 %
011-034-5505000-20	ASSOCIATION DUES	905.00	1,105.00	0.00	575.00	530.00	47.96 %
011-034-5999000-20	OTHER CHARGES	800.00	800.00	0.00	0.00	800.00	100.00 %
	Department: 034 - JP 4 Total:	333,555.00	333,555.00	25,642.70	178,823.87	154,731.13	46.39 %
Department: 038 - CENTRAL JURY							
011-038-5201000-20	SUPPLIES/OTH OPER EXP	54,200.00	54,200.00	2,246.11	24,128.47	30,071.53	55.48 %
011-038-5230000-20	NON-CAPITAL SOFTWARE	6,700.00	6,700.00	0.00	1,695.00	5,005.00	74.70 %
011-038-5901000-20	JURY PAY	300,000.00	300,000.00	26,462.00	133,934.00	166,066.00	55.36 %
	Department: 038 - CENTRAL JURY Total:	360,900.00	360,900.00	28,708.11	159,757.47	201,142.53	55.73 %
Department: 039 - JUDICIAL							
011-039-5228000-20	LAW BOOKS	10,000.00	8,801.00	919.33	5,515.98	3,285.02	37.33 %
011-039-5601000-20	APPOINTED ATTYS-CIVIL	763,000.00	744,283.00	81,448.34	415,458.54	328,824.46	44.18 %
011-039-5602000-20	APPOINTED ATTYS-CRIMINAL	350,000.00	47,091.00	575.00	3,013.00	44,078.00	93.60 %
011-039-5603000-20	APPOINTED ATTYS-JUVENILE	149,000.00	124,519.00	6,577.50	56,882.50	67,636.50	54.32 %
011-039-5604000-20	APPOINTED ATTYS-MENTAL	88,000.00	56,742.00	2,220.34	22,259.88	34,482.12	60.77 %
011-039-5605000-20	COURT REPORTER TRANSCRIPT FEE	121,000.00	81,967.00	8,017.50	28,125.23	53,841.77	65.69 %
011-039-5606000-20	COURT REPORTER-CDA	26,000.00	26,000.00	303.15	6,916.73	19,083.27	73.40 %
011-039-5607000-20	APPTED JUDGE/REPTER/PROSECUT	63,000.00	63,000.00	6,703.32	35,569.74	27,430.26	43.54 %
011-039-5608000-20	WITNESS/INTERPRETER EXP	30,000.00	33,969.00	1,598.14	20,356.05	13,612.95	40.07 %
011-039-5611000-20	INMATE MEDICAL	5,000.00	5,000.00	0.00	1,804.00	3,196.00	63.92 %
011-039-5614000-20	PROFESSIONAL SERVICES	18,000.00	84,557.00	13,500.00	47,390.00	37,167.00	43.95 %
011-039-5622000-20	CONTRACT SERVICES	4,277,600.00	4,277,612.00	0.00	3,239,003.00	1,038,609.00	24.28 %
011-039-5623200-20	EXPERT WITNESS-JUVENILE	560.00	560.00	0.00	0.00	560.00	100.00 %
011-039-5627000-20	EXPERT WITNESS-CRIMINAL	438,000.00	494,327.00	0.00	39,587.41	454,739.59	91.99 %
011-039-5641000-20	INVESTIGATOR EXP-CIVIL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
011-039-5642100-20	INVESTIGATOR EXP-CRIMINAL	67,300.00	358,032.00	0.00	208,880.00	149,152.00	41.66 %
011-039-5643000-20	INVESTIGATOR EXP-JUVENILE	300.00	300.00	0.00	0.00	300.00	100.00 %
011-039-5902000-20	JURY EXPENSE	1,804.00	1,804.00	0.00	314.36	1,489.64	82.57 %
011-039-5999600-20	JUDICIAL SUPPORT	29,493.00	29,493.00	0.00	29,492.83	0.17	0.00 %
	Department: 039 - JUDICIAL Total:	6,443,057.00	6,443,057.00	121,862.62	4,160,569.25	2,282,487.75	35.43 %
Department: 040 - CRIMINAL DISTRICT ATT							
011-040-5001000-25	ELECTED OFFICIALS	33,500.00	33,500.00	2,576.92	18,682.67	14,817.33	44.23 %
011-040-5002000-25	APPOINTED OFFICIALS	276,934.00	276,934.00	24,615.82	170,878.22	106,055.78	38.30 %
011-040-5006000-25	STAFF EMPLOYEES	4,492,046.00	4,492,046.00	322,228.15	2,319,230.76	2,172,815.24	48.37 %
011-040-5007000-25	OVERTIME COMPENSATION	5,720.00	5,720.00	68.03	2,177.21	3,542.79	61.94 %
011-040-5008000-25	TEMPORARY	54,065.00	54,065.00	3,915.42	28,363.45	25,701.55	47.54 %
011-040-5009000-25	PART TIME POSITION	50,841.00	50,841.00	3,881.37	27,852.94	22,988.06	45.22 %
011-040-5013001-25	LONGEVITY CDA	0.00	0.00	0.00	-593.33	593.33	0.00 %

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For Fiscal: 2016-2017 Period Ending: 04/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
011-040-5101000-25	FICA	304,613.00	304,613.00	21,532.47	154,727.23	149,885.77	49.21 %
011-040-5102000-25	MEDICARE	71,240.00	71,240.00	5,035.84	36,451.04	34,788.96	48.83 %
011-040-5103000-25	RETIREMENT	498,052.00	498,052.00	32,496.94	262,662.58	235,389.42	47.26 %
011-040-5104000-25	GROUP HEALTH INSURANCE	551,021.00	551,021.00	39,336.23	277,822.51	273,198.49	49.58 %
011-040-5105000-25	GROUP DENTAL INSURANCE	30,364.00	30,364.00	1,993.20	14,015.38	16,348.62	53.84 %
011-040-5106000-25	LIFE INSURANCE	2,195.00	2,195.00	157.39	1,114.99	1,080.01	49.20 %
011-040-5107000-25	UNEMPLOYMENT INSURANCE	7,319.00	7,319.00	319.43	2,507.10	4,811.90	65.75 %
011-040-5109000-25	WORKER'S COMPENSATION	13,265.00	13,265.00	965.78	7,076.54	6,188.46	46.65 %
011-040-5201000-25	SUPPLIES/OTH OPER EXP	45,000.00	45,000.00	1,895.80	13,157.46	31,842.54	70.76 %
011-040-5228000-25	LAW BOOKS	15,000.00	15,000.00	1,069.09	8,054.33	6,945.67	46.30 %
011-040-5231000-25	NON-CAPITAL EQUIPMENT	6,000.00	6,000.00	0.00	5,773.68	226.32	3.77 %
011-040-5301000-25	EQUIPMENT OPER/MAINT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
011-040-5302000-25	VEHICLE OPERATION/MAINT	30,000.00	30,000.00	1,711.31	11,102.53	18,897.47	62.99 %
011-040-5401000-25	COMMUNICATIONS - MONTHLY	1,000.00	1,000.00	88.02	599.38	400.62	40.06 %
011-040-5503000-25	TRAVEL AND TRAINING	10,000.00	10,000.00	205.44	454.29	9,545.71	95.46 %
011-040-5505000-25	ASSOCIATION DUES	9,958.00	9,958.00	0.00	0.00	9,958.00	100.00 %
011-040-5801000-25	INSURANCE AND BONDS	100.00	100.00	0.00	0.00	100.00	100.00 %
Department: 040 - CRIMINAL DISTRICT ATT Total:		6,513,233.00	6,513,233.00	464,092.65	3,362,110.96	3,151,122.04	48.38 %
Department: 041 - CONSTABLE 1							
011-041-5001000-30	ELECTED OFFICIALS	50,085.00	50,085.00	3,852.70	27,917.98	22,167.02	44.26 %
011-041-5101000-30	FICA	3,105.00	3,105.00	231.00	1,684.10	1,420.90	45.76 %
011-041-5102000-30	MEDICARE	726.00	726.00	54.02	393.86	332.14	45.75 %
011-041-5103000-30	RETIREMENT	5,134.00	5,134.00	394.90	2,842.52	2,291.48	44.63 %
011-041-5104000-30	GROUP HEALTH INSURANCE	7,531.00	7,531.00	575.46	4,172.08	3,358.92	44.60 %
011-041-5105000-30	GROUP DENTAL INSURANCE	415.00	415.00	31.38	227.50	187.50	45.18 %
011-041-5106000-30	LIFE INSURANCE	30.00	30.00	2.24	16.24	13.76	45.87 %
011-041-5109000-30	WORKER'S COMPENSATION	2,114.00	2,114.00	162.58	1,178.11	935.89	44.27 %
011-041-5201000-30	SUPPLIES/OTH OPER EXP	800.00	1,500.00	18.95	664.80	835.20	55.68 %
011-041-5224000-30	UNIFORMS	800.00	800.00	0.00	0.00	800.00	100.00 %
011-041-5228000-30	LAW BOOKS	100.00	0.00	0.00	0.00	0.00	0.00 %
011-041-5231000-30	NON-CAPITAL EQUIPMENT	3,483.00	3,483.00	0.00	0.00	3,483.00	100.00 %
011-041-5301000-30	EQUIPMENT OPER/MAINT	300.00	300.00	0.00	0.00	300.00	100.00 %
011-041-5302000-30	VEHICLE OPERATION/MAINT	9,472.00	8,476.00	367.92	2,720.96	5,755.04	67.90 %
011-041-5308000-30	SOFTWARE MAINTENANCE	3,156.00	3,156.00	150.00	2,103.09	1,052.91	33.36 %
011-041-5401000-30	COMMUNICATIONS - MONTHLY	3,000.00	3,000.00	118.73	702.03	2,297.97	76.60 %
011-041-5503000-30	TRAVEL AND TRAINING	1,000.00	1,000.00	402.08	570.08	429.92	42.99 %
011-041-5505000-30	ASSOCIATION DUES	160.00	160.00	160.00	160.00	0.00	0.00 %
011-041-5801000-30	INSURANCE AND BONDS	178.00	178.00	0.00	178.00	0.00	0.00 %
011-041-6641000-30	CAPITAL OUTLAY-CONSTABLE PCT#	50,000.00	50,396.00	0.00	50,396.00	0.00	0.00 %
Department: 041 - CONSTABLE 1 Total:		141,589.00	141,589.00	6,521.96	95,927.35	45,661.65	32.25 %
Department: 042 - CONSTABLE 2							
011-042-5001000-30	ELECTED OFFICIALS	50,085.00	50,085.00	3,740.38	27,117.75	22,967.25	45.86 %
011-042-5101000-30	FICA	3,105.00	3,105.00	189.30	1,536.82	1,568.18	50.50 %
011-042-5102000-30	MEDICARE	726.00	726.00	44.28	359.46	366.54	50.49 %
011-042-5103000-30	RETIREMENT	5,134.00	5,134.00	383.38	2,761.02	2,372.98	46.22 %
011-042-5104000-30	GROUP HEALTH INSURANCE	7,531.00	7,531.00	1,271.92	4,451.72	3,079.28	40.89 %
011-042-5105000-30	GROUP DENTAL INSURANCE	415.00	415.00	54.16	275.85	139.15	33.53 %
011-042-5106000-30	LIFE INSURANCE	30.00	30.00	2.24	14.00	16.00	53.33 %
011-042-5109000-30	WORKER'S COMPENSATION	2,114.00	2,114.00	157.84	1,144.34	969.66	45.87 %
011-042-5201000-30	SUPPLIES/OTH OPER EXP	800.00	1,968.00	0.00	0.00	1,968.00	100.00 %
011-042-5224000-30	UNIFORMS	400.00	500.00	0.00	70.21	429.79	85.96 %
011-042-5228000-30	LAW BOOKS	100.00	0.00	0.00	0.00	0.00	0.00 %
011-042-5302000-30	VEHICLE OPERATION/MAINT	9,000.00	8,500.00	313.16	1,284.60	7,215.40	84.89 %
011-042-5401000-30	COMMUNICATIONS - MONTHLY	2,350.00	2,350.00	96.34	580.46	1,769.54	75.30 %
011-042-5503000-30	TRAVEL AND TRAINING	1,500.00	832.00	0.00	668.85	163.15	19.61 %
011-042-5505000-30	ASSOCIATION DUES	160.00	160.00	0.00	0.00	160.00	100.00 %

Budget Report

For Fiscal: 2016-2017 Period Ending: 04/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
011-042-5801000-30	INSURANCE AND BONDS	178.00	178.00	0.00	0.00	178.00	100.00 %
Department: 042 - CONSTABLE 2 Total:		83,628.00	83,628.00	6,253.00	40,265.08	43,362.92	51.85 %
Department: 043 - CONSTABLE 3							
011-043-5001000-30	ELECTED OFFICIALS	50,085.00	50,085.00	3,852.70	27,917.98	22,167.02	44.26 %
011-043-5101000-30	FICA	3,105.00	3,105.00	222.94	1,615.44	1,489.56	47.97 %
011-043-5102000-30	MEDICARE	726.00	726.00	52.14	377.81	348.19	47.96 %
011-043-5103000-30	RETIREMENT	5,134.00	5,134.00	394.90	2,842.52	2,291.48	44.63 %
011-043-5104000-30	GROUP HEALTH INSURANCE	7,531.00	7,531.00	544.54	3,947.91	3,583.09	47.58 %
011-043-5105000-30	GROUP DENTAL INSURANCE	415.00	415.00	31.38	227.50	187.50	45.18 %
011-043-5106000-30	LIFE INSURANCE	30.00	30.00	2.24	16.24	13.76	45.87 %
011-043-5109000-30	WORKER'S COMPENSATION	2,114.00	2,114.00	162.58	1,178.11	935.89	44.27 %
011-043-5201000-30	SUPPLIES/OTH OPER EXP	1,100.00	1,100.00	0.00	44.12	1,055.88	95.99 %
011-043-5224000-30	UNIFORMS	800.00	800.00	0.00	0.00	800.00	100.00 %
011-043-5228000-30	LAW BOOKS	100.00	100.00	0.00	0.00	100.00	100.00 %
011-043-5231000-30	NON-CAPITAL EQUIPMENT	8,537.00	10,537.00	0.00	0.00	10,537.00	100.00 %
011-043-5302000-30	VEHICLE OPERATION/MAINT	9,000.00	7,000.00	621.73	1,797.58	5,202.42	74.32 %
011-043-5308000-30	SOFTWARE MAINTENANCE	4,411.00	4,411.00	0.00	0.00	4,411.00	100.00 %
011-043-5401000-30	COMMUNICATIONS - MONTHLY	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
011-043-5503000-30	TRAVEL AND TRAINING	1,000.00	1,000.00	0.00	7.98	992.02	99.20 %
011-043-5505000-30	ASSOCIATION DUES	100.00	100.00	0.00	0.00	100.00	100.00 %
011-043-5801000-30	INSURANCE AND BONDS	178.00	178.00	0.00	178.00	0.00	0.00 %
011-043-6643000-30	CAPITAL OUTLAY-CONSTABLE PCT#	28,000.00	28,000.00	0.00	27,315.00	685.00	2.45 %
Department: 043 - CONSTABLE 3 Total:		125,366.00	125,366.00	5,885.15	67,466.19	57,899.81	46.18 %
Department: 044 - CONSTABLE 4							
011-044-5001000-30	ELECTED OFFICIALS	50,085.00	50,085.00	3,852.70	27,917.98	22,167.02	44.26 %
011-044-5101000-30	FICA	3,105.00	3,105.00	232.24	1,682.86	1,422.14	45.80 %
011-044-5102000-30	MEDICARE	726.00	726.00	54.32	393.61	332.39	45.78 %
011-044-5103000-30	RETIREMENT	5,134.00	5,134.00	394.90	2,842.52	2,291.48	44.63 %
011-044-5104000-30	GROUP HEALTH INSURANCE	7,531.00	7,531.00	575.46	4,172.08	3,358.92	44.60 %
011-044-5105000-30	GROUP DENTAL INSURANCE	415.00	415.00	31.38	227.50	187.50	45.18 %
011-044-5106000-30	LIFE INSURANCE	30.00	30.00	2.24	16.24	13.76	45.87 %
011-044-5109000-30	WORKER'S COMPENSATION	2,114.00	2,114.00	162.58	1,178.11	935.89	44.27 %
011-044-5201000-30	SUPPLIES/OTH OPER EXP	800.00	800.00	92.92	548.92	251.08	31.39 %
011-044-5224000-30	UNIFORMS	800.00	800.00	0.00	68.81	731.19	91.40 %
011-044-5228000-30	LAW BOOKS	100.00	100.00	0.00	0.00	100.00	100.00 %
011-044-5231000-30	NON-CAPITAL EQUIPMENT	3,483.00	3,483.00	0.00	0.00	3,483.00	100.00 %
011-044-5301000-30	EQUIPMENT OPER/MAINT	300.00	300.00	0.00	175.00	125.00	41.67 %
011-044-5302000-30	VEHICLE OPERATION/MAINT	9,000.00	9,000.00	252.29	3,235.30	5,764.70	64.05 %
011-044-5308000-30	SOFTWARE MAINTENANCE	3,156.00	3,156.00	150.00	1,077.63	2,078.37	65.85 %
011-044-5401000-30	COMMUNICATIONS - MONTHLY	3,000.00	3,000.00	133.72	668.87	2,331.13	77.70 %
011-044-5503000-30	TRAVEL AND TRAINING	1,000.00	1,000.00	0.00	100.00	900.00	90.00 %
011-044-5505000-30	ASSOCIATION DUES	160.00	160.00	100.00	100.00	60.00	37.50 %
Department: 044 - CONSTABLE 4 Total:		90,939.00	90,939.00	6,034.75	44,405.43	46,533.57	51.17 %
Department: 045 - MEDICAL EXAMINER							
011-045-5002000-30	APPOINTED OFFICIALS	800,000.00	700,000.00	48,077.04	351,557.98	348,442.02	49.78 %
011-045-5006000-30	STAFF EMPLOYEES	693,214.00	693,214.00	50,842.18	351,955.13	341,258.87	49.23 %
011-045-5007000-30	OVERTIME COMPENSATION	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
011-045-5008000-30	TEMPORARY	100,000.00	200,000.00	24,965.00	167,592.50	32,407.50	16.20 %
011-045-5101000-30	FICA	98,841.00	98,841.00	7,379.95	41,377.41	57,463.59	58.14 %
011-045-5102000-30	MEDICARE	23,116.00	23,116.00	1,725.94	12,178.55	10,937.45	47.32 %
011-045-5103000-30	RETIREMENT	153,157.00	153,157.00	10,139.16	63,892.31	89,264.69	58.28 %
011-045-5104000-30	GROUP HEALTH INSURANCE	128,027.00	128,027.00	10,967.20	72,881.55	55,145.45	43.07 %
011-045-5105000-30	GROUP DENTAL INSURANCE	7,055.00	7,055.00	554.44	3,713.81	3,341.19	47.36 %
011-045-5106000-30	LIFE INSURANCE	510.00	510.00	33.60	226.24	283.76	55.64 %
011-045-5107000-30	UNEMPLOYMENT INSURANCE	2,391.00	2,391.00	111.52	848.46	1,542.54	64.51 %
011-045-5109000-30	WORKER'S COMPENSATION	19,609.00	19,609.00	1,523.77	10,714.58	8,894.42	45.36 %
011-045-5201000-30	SUPPLIES/OTH OPER EXP	112,243.00	107,218.00	2,236.56	33,434.56	73,783.44	68.82 %

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For Fiscal: 2016-2017 Period Ending: 04/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
011-045-5224000-30	UNIFORMS	0.00	2,000.00	0.00	1,448.20	551.80	27.59 %
011-045-5230000-30	NON-CAPITAL SOFTWARE	1,742.00	1,742.00	0.00	435.38	1,306.62	75.01 %
011-045-5231000-30	NON-CAPITAL EQUIPMENT	7,349.00	7,449.00	0.00	7,395.34	53.66	0.72 %
011-045-5301000-30	EQUIPMENT OPER/MAINT	11,995.00	11,995.00	0.00	8,363.67	3,631.33	30.27 %
011-045-5302000-30	VEHICLE OPERATION/MAINT	10,000.00	11,275.00	119.66	6,389.67	4,885.33	43.33 %
011-045-5308000-30	SOFTWARE MAINTENANCE	16,910.00	18,560.00	0.00	17,298.71	1,261.29	6.80 %
011-045-5401000-30	COMMUNICATIONS - MONTHLY	31,824.00	31,824.00	2,549.44	15,488.58	16,335.42	51.33 %
011-045-5503000-30	TRAVEL AND TRAINING	25,000.00	25,000.00	2,212.73	15,524.42	9,475.58	37.90 %
011-045-5505000-30	ASSOCIATION DUES	7,813.00	7,813.00	430.00	2,395.00	5,418.00	69.35 %
011-045-5614000-30	PROFESSIONAL SERVICES	18,050.00	18,050.00	0.00	1,090.00	16,960.00	93.96 %
011-045-5622000-30	CONTRACT SERVICES	146,000.00	146,000.00	2,991.39	61,516.39	84,483.61	57.87 %
011-045-5702000-30	BUILDING RENTAL	147,000.00	166,219.00	13,997.33	110,228.98	55,990.02	33.68 %
011-045-5801000-30	INSURANCE AND BONDS	100.00	100.00	0.00	0.00	100.00	100.00 %
011-045-6645000-30	CAPITAL OUTLAY-MEDICAL EXAMI	26,358.00	26,358.00	0.00	17,064.00	9,294.00	35.26 %
Department: 045 - MEDICAL EXAMINER Total:		2,589,304.00	2,608,523.00	180,856.91	1,375,011.42	1,233,511.58	47.29 %
Department: 046 - SHERIFF							
011-046-5001000-30	ELECTED OFFICIALS	115,455.00	115,455.00	8,881.16	64,356.01	51,098.99	44.26 %
011-046-5006000-30	STAFF EMPLOYEES	6,941,488.00	6,941,488.00	530,829.53	3,784,294.27	3,157,193.73	45.48 %
011-046-5007000-30	OVERTIME COMPENSATION	130,000.00	130,000.00	17,024.42	116,027.98	13,972.02	10.75 %
011-046-5009000-30	PART TIME POSITION	0.00	0.00	0.00	838.64	-838.64	0.00 %
011-046-5013000-30	LONGEVITY	50,000.00	50,000.00	3,713.75	23,928.14	26,071.86	52.14 %
011-046-5014000-30	INCENTIVE PAY	225,000.00	225,000.00	19,046.20	138,785.31	86,214.69	38.32 %
011-046-5101000-30	FICA	462,640.00	462,640.00	34,996.14	246,692.01	215,947.99	46.68 %
011-046-5102000-30	MEDICARE	108,198.00	108,198.00	8,184.57	57,693.89	50,504.11	46.68 %
011-046-5103000-30	RETIREMENT	764,849.00	764,849.00	60,673.24	425,063.62	339,785.38	44.43 %
011-046-5104000-30	GROUP HEALTH INSURANCE	1,126,562.00	1,126,562.00	93,087.23	676,111.50	450,450.50	39.98 %
011-046-5105000-30	GROUP DENTAL INSURANCE	62,080.00	62,080.00	5,310.33	38,590.62	23,489.38	37.84 %
011-046-5106000-30	LIFE INSURANCE	4,488.00	4,488.00	322.02	2,330.93	2,157.07	48.06 %
011-046-5107000-30	UNEMPLOYMENT INSURANCE	11,020.00	11,020.00	524.80	4,004.88	7,015.12	63.66 %
011-046-5109000-30	WORKER'S COMPENSATION	314,894.00	314,894.00	24,731.91	174,914.12	139,979.88	44.45 %
011-046-5201000-30	SUPPLIES/OTH OPER EXP	320,000.00	329,448.00	17,164.24	188,209.76	141,238.24	42.87 %
011-046-5224000-30	UNIFORMS	95,000.00	130,000.00	12,339.11	59,513.69	70,486.31	54.22 %
011-046-5228000-30	LAW BOOKS	3,500.00	3,500.00	1,201.40	1,279.83	2,220.17	63.43 %
011-046-5230000-30	NON-CAPITAL SOFTWARE	11,000.00	11,000.00	0.00	9,273.22	1,726.78	15.70 %
011-046-5231000-30	NON-CAPITAL EQUIPMENT	68,200.00	68,200.00	0.00	51,733.18	16,466.82	24.14 %
011-046-5301000-30	EQUIPMENT OPER/MAINT	140,500.00	140,500.00	775.07	2,357.26	138,142.74	98.32 %
011-046-5302000-30	VEHICLE OPERATION/MAINT	880,000.00	827,200.00	35,493.31	226,017.17	601,182.83	72.68 %
011-046-5308000-30	SOFTWARE MAINTENANCE	39,150.00	47,650.00	2,694.91	27,366.57	20,283.43	42.57 %
011-046-5401000-30	COMMUNICATIONS - MONTHLY	125,000.00	125,000.00	28,811.49	63,825.04	61,174.96	48.94 %
011-046-5503000-30	TRAVEL AND TRAINING	95,000.00	95,000.00	13,590.24	42,522.32	52,477.68	55.24 %
011-046-5505000-30	ASSOCIATION DUES	2,056.00	2,056.00	54.00	309.00	1,747.00	84.97 %
011-046-5511000-30	LICENSE AND FEES	500.00	500.00	0.00	350.00	150.00	30.00 %
011-046-5613000-30	EMPLOYEE MEDICAL SERVICES	3,000.00	3,000.00	250.00	1,475.00	1,525.00	50.83 %
011-046-5614000-30	PROFESSIONAL SERVICES	32,500.00	32,500.00	3,216.00	12,267.83	20,232.17	62.25 %
011-046-5622000-30	CONTRACT SERVICES	21,200.00	21,200.00	330.94	13,166.10	8,033.90	37.90 %
011-046-5801000-30	INSURANCE AND BONDS	1,200.00	1,200.00	0.00	666.25	533.75	44.48 %
011-046-5906000-30	INVESTIGATIVE EXPENDITURE	20,000.00	20,260.00	1,501.62	10,228.81	10,031.19	49.51 %
011-046-5994000-30	EMERGENCY MGT OPERATIONS	12,000.00	12,000.00	2,629.88	3,995.19	8,004.81	66.71 %
011-046-5997000-30	CLEANUP PROGRAM	14,000.00	14,000.00	1,327.67	1,327.67	12,672.33	90.52 %
011-046-5999100-30	CREDIT CARD PRE PAID CHARGES	0.00	0.00	0.00	275.54	-275.54	0.00 %
011-046-6646000-30	CAPITAL OUTLAY-SHERIFF	625,000.00	657,716.00	0.00	176,344.38	481,371.62	73.19 %
Department: 046 - SHERIFF Total:		12,825,480.00	12,858,604.00	928,705.18	6,646,135.73	6,212,468.27	48.31 %
Department: 047 - JAIL							
011-047-5006000-30	STAFF EMPLOYEES	14,821,561.00	14,821,561.00	1,122,538.10	8,132,769.93	6,688,791.07	45.13 %
011-047-5007000-30	OVERTIME COMPENSATION	200,000.00	200,000.00	12,732.73	92,259.81	107,740.19	53.87 %
011-047-5013000-30	LONGEVITY	33,000.00	33,000.00	2,770.00	17,990.00	15,010.00	45.48 %
011-047-5014000-30	INCENTIVE PAY	300,000.00	300,000.00	27,973.54	202,773.24	97,226.76	32.41 %
011-047-5101000-30	FICA	951,983.00	951,983.00	68,989.63	498,487.60	453,495.40	47.64 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
011-047-5102000-30	MEDICARE	222,641.00	222,641.00	16,134.64	116,580.73	106,060.27	47.64 %
011-047-5103000-30	RETIREMENT	1,573,843.00	1,573,843.00	120,215.01	862,028.73	711,814.27	45.23 %
011-047-5104000-30	GROUP HEALTH INSURANCE	2,643,381.00	2,643,381.00	233,487.95	1,680,034.38	963,346.62	36.44 %
011-047-5105000-30	GROUP DENTAL INSURANCE	145,665.00	145,665.00	11,672.81	84,302.49	61,362.51	42.13 %
011-047-5106000-30	LIFE INSURANCE	10,530.00	10,530.00	751.52	5,425.93	5,104.07	48.47 %
011-047-5107000-30	UNEMPLOYMENT INSURANCE	23,032.00	23,032.00	1,055.62	8,262.22	14,769.78	64.13 %
011-047-5109000-30	WORKER'S COMPENSATION	647,962.00	647,962.00	50,371.90	363,995.26	283,966.74	43.82 %
011-047-5201000-30	SUPPLIES/OTH OPER EXP	324,500.00	324,500.00	17,156.82	152,690.02	171,809.98	52.95 %
011-047-5206000-30	KITCHEN SUPPLIES	32,000.00	32,000.00	0.00	7,555.10	24,444.90	76.39 %
011-047-5219000-30	FOOD	1,307,715.00	1,307,715.00	70,322.99	601,040.70	706,674.30	54.04 %
011-047-5224000-30	UNIFORMS	125,000.00	125,000.00	13,872.69	69,690.96	55,309.04	44.25 %
011-047-5226000-30	INMATE SUPPLIES	216,000.00	216,000.00	14,332.88	85,618.32	130,381.68	60.36 %
011-047-5228000-30	LAW BOOKS	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
011-047-5230000-30	NON-CAPITAL SOFTWARE	1,500.00	1,500.00	0.00	870.76	629.24	41.95 %
011-047-5231000-30	NON-CAPITAL EQUIPMENT	51,300.00	51,300.00	0.00	24,563.44	26,736.56	52.12 %
011-047-5301000-30	EQUIPMENT OPER/MAINT	77,000.00	74,600.00	1,342.16	9,641.89	64,958.11	87.08 %
011-047-5308000-30	SOFTWARE MAINTENANCE	29,300.00	29,300.00	0.00	0.00	29,300.00	100.00 %
011-047-5401000-30	COMMUNICATIONS - MONTHLY	30,000.00	30,000.00	0.00	15,210.82	14,789.18	49.30 %
011-047-5503000-30	TRAVEL AND TRAINING	77,000.00	77,000.00	5,598.65	24,846.68	52,153.32	67.73 %
011-047-5505000-30	ASSOCIATION DUES	1,820.00	1,820.00	0.00	722.00	1,098.00	60.33 %
011-047-5511000-30	LICENSE AND FEES	8,000.00	8,000.00	370.00	595.00	7,405.00	92.56 %
011-047-5611000-30	INMATE MEDICAL	1,000.00	1,000.00	0.00	942.00	58.00	5.80 %
011-047-5613000-30	EMPLOYEE MEDICAL SERVICES	15,000.00	15,000.00	195.00	4,535.00	10,465.00	69.77 %
011-047-5622000-30	CONTRACT SERVICES	18,500.00	24,500.00	0.00	15,100.48	9,399.52	38.37 %
011-047-5801000-30	INSURANCE AND BONDS	3,500.00	3,500.00	0.00	710.00	2,790.00	79.71 %
011-047-6647000-30	CAPITAL OUTLAY-JAIL	50,000.00	46,400.00	0.00	46,381.20	18.80	0.04 %
Department: 047 - JAIL Total:		23,943,933.00	23,943,933.00	1,791,884.64	13,125,624.69	10,818,308.31	45.18 %
Department: 048 - INMATE TRANSPORTATION							
011-048-5201000-30	SUPPLIES/OTH OPER EXP	10,000.00	10,000.00	0.00	1,010.00	8,990.00	89.90 %
011-048-5302000-30	VEHICLE OPERATION/MAINT	55,000.00	55,000.00	2,901.68	15,708.04	39,291.96	71.44 %
011-048-5501000-30	INMATE TRANSPORTATION	50,000.00	50,000.00	1,339.35	14,290.24	35,709.76	71.42 %
011-048-5611000-30	INMATE MEDICAL	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
011-048-5905000-30	INMATE BOARD BILLS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
011-048-6048000-30	CAPITAL OUTLAY-INMATE TRANSP	30,000.00	30,000.00	0.00	29,685.00	315.00	1.05 %
Department: 048 - INMATE TRANSPORTATION Total:		150,000.00	150,000.00	4,241.03	60,693.28	89,306.72	59.54 %
Department: 049 - PUBLIC SAFETY							
011-049-5623000-30	INTER LOCAL AGREEMENTS	865,222.00	865,222.00	33,750.00	715,250.91	149,971.09	17.33 %
011-049-5624000-30	PRISONER REIMB - UMC	200,000.00	200,000.00	0.00	15,979.60	184,020.40	92.01 %
011-049-5638000-30	CONTRACT SERV-CARE PROG	17,500.00	17,500.00	1,250.00	8,750.00	8,750.00	50.00 %
Department: 049 - PUBLIC SAFETY Total:		1,082,722.00	1,082,722.00	35,000.00	739,980.51	342,741.49	31.66 %
Department: 057 - CSCD							
011-057-5201000-35	SUPPLIES/OTH OPER EXP	12,110.00	12,110.00	251.00	2,052.50	10,057.50	83.05 %
Department: 057 - CSCD Total:		12,110.00	12,110.00	251.00	2,052.50	10,057.50	83.05 %
Department: 061 - MAINTENANCE							
011-061-5006000-40	STAFF EMPLOYEES	2,653,769.00	2,653,769.00	198,136.39	1,380,186.79	1,273,582.21	47.99 %
011-061-5007000-40	OVERTIME COMPENSATION	70,500.00	70,500.00	2,426.72	41,904.94	28,595.06	40.56 %
011-061-5008000-40	TEMPORARY	32,800.00	32,800.00	0.00	0.00	32,800.00	100.00 %
011-061-5009000-40	PART TIME POSITION	37,192.00	37,192.00	2,388.31	17,484.18	19,707.82	52.99 %
011-061-5101000-40	FICA	173,244.00	173,244.00	11,841.62	84,070.79	89,173.21	51.47 %
011-061-5102000-40	MEDICARE	40,517.00	40,517.00	2,769.46	19,661.89	20,855.11	51.47 %
011-061-5103000-40	RETIREMENT	283,050.00	283,050.00	20,824.92	150,299.67	132,750.33	46.90 %
011-061-5104000-40	GROUP HEALTH INSURANCE	512,108.00	512,108.00	46,089.93	326,353.43	185,754.57	36.27 %
011-061-5105000-40	GROUP DENTAL INSURANCE	29,050.00	29,050.00	2,361.51	16,719.86	12,330.14	42.44 %
011-061-5106000-40	LIFE INSURANCE	2,100.00	2,100.00	144.48	1,009.77	1,090.23	51.92 %
011-061-5107000-40	UNEMPLOYMENT INSURANCE	4,191.00	4,191.00	182.86	1,404.07	2,786.93	66.50 %
011-061-5109000-40	WORKER'S COMPENSATION	131,330.00	131,330.00	9,538.76	67,959.29	63,370.71	48.25 %
011-061-5201000-40	SUPPLIES/OTH OPER EXP	177,145.00	177,145.00	5,982.74	31,983.19	145,161.81	81.95 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
011-061-5230000-40	NON-CAPITAL SOFTWARE	4,000.00	4,000.00	0.00	6,276.51	-2,276.51	-56.91 %
011-061-5231000-40	NON-CAPITAL EQUIPMENT	27,610.00	27,610.00	0.00	12,219.34	15,390.66	55.74 %
011-061-5301000-40	EQUIPMENT OPER/MAINT	209,305.00	209,305.00	12,794.60	66,345.65	142,959.35	68.30 %
011-061-5302000-40	VEHICLE OPERATION/MAINT	33,900.00	33,900.00	965.99	7,376.37	26,523.63	78.24 %
011-061-5305000-40	BUILDING MAINTENANCE	507,962.00	507,962.00	15,490.24	105,096.01	402,865.99	79.31 %
011-061-5308000-40	SOFTWARE MAINTENANCE	18,815.00	18,815.00	0.00	1,625.00	17,190.00	91.36 %
011-061-5309000-40	GROUNDS MAINTENANCE	54,830.00	54,830.00	2,099.36	4,301.03	50,528.97	92.16 %
011-061-5401000-40	COMMUNICATIONS - MONTHLY	20,700.00	20,700.00	1,411.95	6,358.69	14,341.31	69.28 %
011-061-5406000-40	UTILITIES	1,995,400.00	1,995,400.00	133,235.94	740,175.32	1,255,224.68	62.91 %
011-061-5503000-40	TRAVEL AND TRAINING	44,000.00	44,000.00	1,700.82	9,591.71	34,408.29	78.20 %
011-061-5511000-40	LICENSE AND FEES	5,415.00	5,415.00	376.07	924.02	4,490.98	82.94 %
011-061-5614000-40	PROFESSIONAL SERVICES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
011-061-5622000-40	CONTRACT SERVICES	195,770.00	195,770.00	10,480.81	91,778.07	103,991.93	53.12 %
011-061-5701000-40	RENTALS AND LEASES	5,000.00	5,000.00	1,421.63	1,421.63	3,578.37	71.57 %
011-061-5850000-40	TAXES	12,500.00	12,500.00	481.52	3,053.57	9,446.43	75.57 %
011-061-6661000-40	CAPITAL OUTLAY-MAINTAINENCE	82,500.00	82,500.00	0.00	80,313.68	2,186.32	2.65 %
Department: 061 - MAINTENANCE Total:		7,372,703.00	7,372,703.00	483,146.63	3,275,894.47	4,096,808.53	55.57 %
Department: 067 - SAFETY & ENVIROMENTAL							
011-067-5006000-50	STAFF EMPLOYEES	91,930.00	91,930.00	5,769.28	57,542.69	34,387.31	37.41 %
011-067-5101000-50	FICA	5,700.00	5,700.00	328.76	3,481.29	2,218.71	38.92 %
011-067-5102000-50	MEDICARE	1,333.00	1,333.00	76.88	814.13	518.87	38.92 %
011-067-5103000-50	RETIREMENT	9,423.00	9,423.00	591.36	5,853.66	3,569.34	37.88 %
011-067-5104000-50	GROUP HEALTH INSURANCE	9,559.00	9,559.00	1,364.84	6,878.04	2,680.96	28.05 %
011-067-5105000-50	GROUP DENTAL INSURANCE	527.00	527.00	39.08	352.60	174.40	33.09 %
011-067-5106000-50	LIFE INSURANCE	38.00	38.00	2.24	22.16	15.84	41.68 %
011-067-5107000-50	UNEMPLOYMENT INSURANCE	138.00	138.00	5.20	57.47	80.53	58.36 %
011-067-5109000-50	WORKER'S COMPENSATION	248.00	248.00	15.58	267.10	-19.10	-7.70 %
011-067-5201000-50	SUPPLIES/OTH OPER EXP	800.00	500.00	0.00	0.00	500.00	100.00 %
011-067-5302000-50	VEHICLE OPERATION/MAINT	4,000.00	4,000.00	245.67	991.59	3,008.41	75.21 %
011-067-5401000-50	COMMUNICATIONS - MONTHLY	750.00	750.00	65.34	322.88	427.12	56.95 %
011-067-5503000-50	TRAVEL AND TRAINING	5,000.00	9,380.00	306.00	5,505.70	3,874.30	41.30 %
011-067-5505000-50	ASSOCIATION DUES	140.00	140.00	0.00	0.00	140.00	100.00 %
011-067-5511000-50	LICENSE AND FEES	210.00	210.00	0.00	156.00	54.00	25.71 %
011-067-5614000-50	PROFESSIONAL SERVICES	6,000.00	6,000.00	870.00	2,467.50	3,532.50	58.88 %
011-067-5622000-50	CONTRACT SERVICES	36,500.00	36,500.00	0.00	0.00	36,500.00	100.00 %
011-067-5623000-50	INTER LOCAL AGREEMENTS	153,640.00	152,640.00	0.00	0.00	152,640.00	100.00 %
011-067-6667000-50	CAPITAL OUTLAY-SANITATION	35,000.00	31,920.00	31,920.00	31,920.00	0.00	0.00 %
Department: 067 - SAFETY & ENVIROMENTAL Total:		360,936.00	360,936.00	41,600.23	116,632.81	244,303.19	67.69 %
Department: 068 - GENERAL ASSISTANCE							
011-068-5006000-55	STAFF EMPLOYEES	175,605.00	175,605.00	11,051.53	79,752.44	95,852.56	54.58 %
011-068-5009000-55	PART TIME POSITION	18,769.00	18,769.00	1,083.38	7,523.78	11,245.22	59.91 %
011-068-5101000-55	FICA	12,051.00	12,051.00	709.35	5,104.37	6,946.63	57.64 %
011-068-5102000-55	MEDICARE	2,818.00	2,818.00	165.89	1,193.74	1,624.26	57.64 %
011-068-5103000-55	RETIREMENT	19,923.00	19,923.00	1,243.83	8,886.26	11,036.74	55.40 %
011-068-5104000-55	GROUP HEALTH INSURANCE	22,593.00	22,593.00	2,724.54	19,752.90	2,840.10	12.57 %
011-068-5105000-55	GROUP DENTAL INSURANCE	1,245.00	1,245.00	109.54	794.16	450.84	36.21 %
011-068-5106000-55	LIFE INSURANCE	90.00	90.00	6.72	48.72	41.28	45.87 %
011-068-5107000-55	UNEMPLOYMENT INSURANCE	292.00	292.00	10.93	85.17	206.83	70.83 %
011-068-5109000-55	WORKER'S COMPENSATION	525.00	525.00	32.75	235.58	289.42	55.13 %
011-068-5201000-55	SUPPLIES/OTH OPER EXP	3,000.00	3,000.00	75.56	931.00	2,069.00	68.97 %
011-068-5301000-55	EQUIPMENT OPER/MAINT	300.00	300.00	0.00	0.00	300.00	100.00 %
011-068-5401000-55	COMMUNICATIONS - MONTHLY	960.00	960.00	53.93	232.74	727.26	75.76 %
011-068-5619000-55	FUNERALS	155,000.00	155,000.00	2,875.00	49,380.95	105,619.05	68.14 %
011-068-5909000-55	WELFARE - FOOD	3,000.00	3,000.00	0.00	149.40	2,850.60	95.02 %
011-068-5910000-55	WELFARE - SHELTER	72,000.00	72,000.00	4,844.00	29,932.00	42,068.00	58.43 %
011-068-5918000-55	WELFARE - UTILITIES	62,000.00	62,000.00	3,460.84	33,413.22	28,586.78	46.11 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
011-068-5939000-55	WELFARE - EMERGENCIES	5,000.00	5,000.00	164.00	1,802.58	3,197.42	63.95 %
Department: 068 - GENERAL ASSISTANCE Total:		555,171.00	555,171.00	28,611.79	239,219.01	315,951.99	56.91 %
Department: 070 - VETERANS AFFAIRS							
011-070-5006000-55	STAFF EMPLOYEES	43,099.00	43,099.00	2,920.64	21,153.34	21,945.66	50.92 %
011-070-5101000-55	FICA	2,672.00	2,672.00	156.46	1,133.01	1,538.99	57.60 %
011-070-5102000-55	MEDICARE	625.00	625.00	36.60	265.04	359.96	57.59 %
011-070-5103000-55	RETIREMENT	4,418.00	4,418.00	299.36	2,153.75	2,264.25	51.25 %
011-070-5104000-55	GROUP HEALTH INSURANCE	7,531.00	7,531.00	1,364.84	9,895.09	-2,364.09	-31.39 %
011-070-5105000-55	GROUP DENTAL INSURANCE	415.00	415.00	54.16	392.66	22.34	5.38 %
011-070-5106000-55	LIFE INSURANCE	30.00	30.00	2.24	16.24	13.76	45.87 %
011-070-5107000-55	UNEMPLOYMENT INSURANCE	65.00	65.00	2.62	20.62	44.38	68.28 %
011-070-5109000-55	WORKER'S COMPENSATION	116.00	116.00	7.88	57.07	58.93	50.80 %
011-070-5201000-55	SUPPLIES/OTH OPER EXP	100.00	100.00	0.00	60.95	39.05	39.05 %
011-070-5301000-55	EQUIPMENT OPER/MAINT	100.00	100.00	0.00	0.00	100.00	100.00 %
011-070-5503000-55	TRAVEL AND TRAINING	300.00	300.00	0.00	0.00	300.00	100.00 %
Department: 070 - VETERANS AFFAIRS Total:		59,471.00	59,471.00	4,844.80	35,147.77	24,323.23	40.90 %
Department: 072 - TEXAS AgriLIFE EXT							
011-072-5002000-60	APPOINTED OFFICIALS	129,702.00	129,702.00	8,795.88	63,711.68	65,990.32	50.88 %
011-072-5006000-60	STAFF EMPLOYEES	72,714.00	72,714.00	5,329.60	35,385.61	37,328.39	51.34 %
011-072-5009000-60	PART TIME POSITION	12,480.00	12,480.00	696.00	5,943.25	6,536.75	52.38 %
011-072-5101000-60	FICA	13,324.00	13,324.00	912.56	6,503.88	6,820.12	51.19 %
011-072-5102000-60	MEDICARE	3,116.00	3,116.00	213.44	1,521.13	1,594.87	51.18 %
011-072-5103000-60	RETIREMENT	22,027.00	22,027.00	617.62	4,211.28	17,815.72	80.88 %
011-072-5104000-60	GROUP HEALTH INSURANCE	15,062.00	15,062.00	1,150.92	6,761.65	8,300.35	55.11 %
011-072-5105000-60	GROUP DENTAL INSURANCE	830.00	830.00	62.76	355.17	474.83	57.21 %
011-072-5106000-60	LIFE INSURANCE	60.00	60.00	4.48	29.68	30.32	50.53 %
011-072-5107000-60	UNEMPLOYMENT INSURANCE	322.00	322.00	7.05	52.69	269.31	83.64 %
011-072-5109000-60	WORKER'S COMPENSATION	580.00	580.00	16.27	111.64	468.36	80.75 %
011-072-5201000-60	SUPPLIES/OTH OPER EXP	21,610.00	21,610.00	195.75	3,857.79	17,752.21	82.15 %
011-072-5225000-60	POSTAGE	700.00	700.00	0.00	0.00	700.00	100.00 %
011-072-5302000-60	VEHICLE OPERATION/MAINT	19,500.00	19,500.00	684.17	2,838.47	16,661.53	85.44 %
011-072-5401000-60	COMMUNICATIONS - MONTHLY	2,550.00	2,550.00	205.80	1,346.88	1,203.12	47.18 %
011-072-5503000-60	TRAVEL AND TRAINING	30,047.00	30,047.00	2,253.69	9,344.15	20,702.85	68.90 %
011-072-5505000-60	ASSOCIATION DUES	1,440.00	1,440.00	0.00	1,233.88	206.12	14.31 %
011-072-5623000-60	INTER LOCAL AGREEMENTS	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00 %
011-072-5801000-60	INSURANCE AND BONDS	250.00	250.00	0.00	161.00	89.00	35.60 %
011-072-6007000-60	CAPITAL OUTLAY-EXTENSION OFFIC	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
Department: 072 - TEXAS AgriLIFE EXT Total:		383,814.00	383,814.00	21,145.99	145,869.83	237,944.17	61.99 %
Department: 077 - ELECTIONS							
011-077-5002000-70	APPOINTED OFFICIALS	81,862.00	81,862.00	6,297.18	45,608.70	36,253.30	44.29 %
011-077-5006000-70	STAFF EMPLOYEES	348,665.00	348,665.00	25,816.02	186,542.15	162,122.85	46.50 %
011-077-5007000-70	OVERTIME COMPENSATION	68,212.00	68,212.00	0.00	26,957.92	41,254.08	60.48 %
011-077-5008000-70	TEMPORARY	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
011-077-5020000-70	LBK CO EMP - ELECTIONS	25,000.00	25,000.00	0.00	19,215.02	5,784.98	23.14 %
011-077-5021000-70	LBK CO EMP OT - ELECTIONS	35,000.00	35,000.00	0.00	4,643.02	30,356.98	86.73 %
011-077-5101000-70	FICA	36,502.00	36,502.00	1,894.98	16,830.40	19,671.60	53.89 %
011-077-5102000-70	MEDICARE	8,537.00	8,537.00	443.20	3,936.19	4,600.81	53.89 %
011-077-5103000-70	RETIREMENT	57,271.00	57,271.00	3,291.60	28,809.91	28,461.09	49.70 %
011-077-5104000-70	GROUP HEALTH INSURANCE	67,779.00	67,779.00	4,848.54	39,536.05	28,242.95	41.67 %
011-077-5105000-70	GROUP DENTAL INSURANCE	3,735.00	3,735.00	308.46	2,471.38	1,263.62	33.83 %
011-077-5106000-70	LIFE INSURANCE	270.00	270.00	20.16	160.08	109.92	40.71 %
011-077-5107000-70	UNEMPLOYMENT INSURANCE	883.00	883.00	28.88	283.20	599.80	67.93 %
011-077-5109000-70	WORKER'S COMPENSATION	1,590.00	1,590.00	86.72	699.36	890.64	56.02 %
011-077-5201000-70	SUPPLIES/OTH OPER EXP	266,865.00	262,865.00	2,013.55	54,019.70	208,845.30	79.45 %
011-077-5225000-70	POSTAGE	1,200.00	1,200.00	0.00	989.65	210.35	17.53 %
011-077-5231000-70	NON-CAPITAL EQUIPMENT	18,200.00	22,200.00	3,936.75	3,936.75	18,263.25	82.27 %
011-077-5301000-70	EQUIPMENT OPER/MAINT	5,000.00	5,000.00	0.00	1,848.90	3,151.10	63.02 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
011-077-5302000-70	VEHICLE OPERATION/MAINT	6,500.00	6,500.00	54.17	686.40	5,813.60	89.44 %
011-077-5308000-70	SOFTWARE MAINTENANCE	200,276.00	200,276.00	0.00	108,310.77	91,965.23	45.92 %
011-077-5401000-70	COMMUNICATIONS - MONTHLY	78,000.00	78,000.00	3,517.76	31,445.85	46,554.15	59.68 %
011-077-5503000-70	TRAVEL AND TRAINING	45,000.00	45,000.00	23.01	21,814.88	23,185.12	51.52 %
011-077-5505000-70	ASSOCIATION DUES	3,550.00	3,550.00	0.00	1,125.00	2,425.00	68.31 %
011-077-5614000-70	PROFESSIONAL SERVICES	741,600.00	741,600.00	8,106.18	369,547.23	372,052.77	50.17 %
011-077-5701000-70	RENTALS AND LEASES	30,642.00	30,642.00	0.00	11,362.59	19,279.41	62.92 %
011-077-5801000-70	INSURANCE AND BONDS	500.00	500.00	0.00	142.00	358.00	71.60 %
Department: 077 - ELECTIONS Total:		2,162,639.00	2,162,639.00	60,687.16	980,923.10	1,181,715.90	54.64 %
Department: 088 - LUBOCK CO HISTORICAL							
011-088-5201000-80	SUPPLIES/OTH OPER EXP	0.00	0.00	0.00	180.97	-180.97	0.00 %
011-088-5231000-80	NON-CAPITAL EQUIPMENT	0.00	0.00	0.00	100.00	-100.00	0.00 %
Department: 088 - LUBOCK CO HISTORICAL Total:		0.00	0.00	0.00	280.97	-280.97	0.00 %
Department: 089 - LIBRARY SERVICES							
011-089-5623000-80	INTER LOCAL AGREEMENTS	239,728.00	239,728.00	0.00	229,728.00	10,000.00	4.17 %
Department: 089 - LIBRARY SERVICES Total:		239,728.00	239,728.00	0.00	229,728.00	10,000.00	4.17 %
Department: 090 - PUBLIC WORKS							
011-090-5006000-90	STAFF EMPLOYEES	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
011-090-5101000-90	FICA	5,580.00	5,580.00	0.00	0.00	5,580.00	100.00 %
011-090-5102000-90	MEDICARE	1,305.00	1,305.00	0.00	0.00	1,305.00	100.00 %
011-090-5103000-90	RETIREMENT	9,225.00	9,225.00	0.00	0.00	9,225.00	100.00 %
011-090-5104000-90	GROUP HEALTH INSURANCE	7,531.00	7,531.00	0.00	0.00	7,531.00	100.00 %
011-090-5105000-90	GROUP DENTAL INSURANCE	415.00	415.00	0.00	0.00	415.00	100.00 %
011-090-5106000-90	LIFE INSURANCE	30.00	30.00	0.00	0.00	30.00	100.00 %
011-090-5107000-90	UNEMPLOYMENT INSURANCE	135.00	135.00	0.00	0.00	135.00	100.00 %
011-090-5109000-90	WORKER'S COMPENSATION	243.00	243.00	0.00	0.00	243.00	100.00 %
011-090-5201000-90	SUPPLIES/OTH OPER EXP	3,500.00	3,500.00	23.49	626.03	2,873.97	82.11 %
011-090-5231000-90	NON-CAPITAL EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
011-090-5301000-90	EQUIPMENT OPER/MAINT	20,000.00	20,000.00	426.50	6,237.82	13,762.18	68.81 %
011-090-5302000-90	VEHICLE OPERATION/MAINT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
011-090-5308000-90	SOFTWARE MAINTENANCE	0.00	0.00	0.00	3,031.37	-3,031.37	0.00 %
011-090-5401000-90	COMMUNICATIONS - MONTHLY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
011-090-5503000-90	TRAVEL AND TRAINING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
011-090-5801000-90	INSURANCE AND BONDS	3,100.00	3,100.00	0.00	0.00	3,100.00	100.00 %
011-090-6690000-90	CAPITAL OUTLAY-PUBLIC WORKS	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
Department: 090 - PUBLIC WORKS Total:		188,064.00	188,064.00	449.99	9,895.22	178,168.78	94.74 %
Department: 999 - TRANSFER							
011-999-9011020-00	XFER TO CONSOLIDATED R & B	2,732,828.00	2,732,828.00	0.00	2,732,828.00	0.00	0.00 %
011-999-9011041-00	XFER TO PERMANENT IMPROVEME	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00 %
011-999-9011051-00	XFER TO JUVENILE PROBATION	6,000,000.00	6,000,000.00	500,000.00	3,500,000.00	2,500,000.00	41.67 %
011-999-9011081-00	XFER TO LAW LIBRARY	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00 %
011-999-9011086-00	XFER TO ELECTION EQUIP FUND	5,709,038.00	5,709,038.00	5,600,000.00	5,600,000.00	109,038.00	1.91 %
011-999-9011096-00	XFER TO HISTORIC PRESERVATION	3,800.00	3,800.00	3,800.00	3,800.00	0.00	0.00 %
011-999-9011113-00	XFER TO REGIONAL PUBLIC DEFEN	84,051.00	84,051.00	0.00	84,050.50	0.50	0.00 %
011-999-9011164-00	XFER TO SPATF GRANT	135,505.00	135,505.00	0.00	48,817.00	86,688.00	63.97 %
011-999-9011171-00	XFER TO CDA VOCA	24,085.00	24,085.00	1,683.90	11,272.42	12,812.58	53.20 %
011-999-9011175-00	XFER TO CDA-VIOL AGAINST WOM	36,979.00	36,979.00	3,406.35	24,625.49	12,353.51	33.41 %
011-999-9011304-00	XFER TO LE RENO #2	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00	0.00	0.00 %
011-999-9011307-00	XFER TO CRTC RENO #2	406,169.00	406,169.00	406,169.00	406,169.00	0.00	0.00 %
011-999-9011640-00	XFER TO PRE-TRIAL RELEASE FUND	230,490.00	230,490.00	0.00	99,218.37	131,271.63	56.95 %
Department: 999 - TRANSFER Total:		17,967,945.00	17,967,945.00	9,120,059.25	15,115,780.78	2,852,164.22	15.87 %
Fund: 011 - GENERAL FUND Surplus (Deficit):		0.00	0.00	-11,642,510.03	7,694,779.14	7,694,779.14	0.00 %
Fund: 020 - CONSOLIDATED ROAD&BRIDGE							
020-4201000	GRANT REVENUE-CERTZ	0.00	0.00	0.00	3,496.50	3,496.50	0.00 %
020-4204008	STATE-LATERAL ROADS	55,000.00	55,000.00	0.00	52,327.27	-2,672.73	4.86 %
020-4207000	AUTOMOBILE REGISTRATION	360,000.00	360,000.00	0.00	360,000.00	0.00	0.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
020-4518000	SUBDIVISION PLAT FEE	10,000.00	10,000.00	0.00	2,500.00	-7,500.00	75.00 %
020-4520000	VEHICLE REG.- SPECIAL FEE	2,015,000.00	2,015,000.00	168,256.00	1,053,816.00	-961,184.00	47.70 %
020-4522000	GROSS WEIGHT FEE	100,000.00	100,000.00	0.00	49,366.01	-50,633.99	50.63 %
020-4700000	INTEREST INCOME	60,000.00	60,000.00	0.00	22,998.56	-37,001.44	61.67 %
020-4805100	DISPOSAL OF PROPERTY	491,500.00	491,500.00	873.40	464,311.01	-27,188.99	5.53 %
020-4815200	OTHER PROCEEDS - CAPITAL LEASE	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
020-4899000	OTHER REVENUE	10,000.00	10,000.00	0.00	1,417.24	-8,582.76	85.83 %
020-7361000	DRAW FROM RESERVES	725,370.00	725,370.00	0.00	0.00	-725,370.00	100.00 %
020-8020011	XFER FROM GENERAL FUND	2,732,828.00	2,732,828.00	0.00	2,732,828.00	0.00	0.00 %
Department: 190 - CONSOLIDATED ROAD & BRIDGE							
020-190-5006000-90	STAFF EMPLOYEES	1,840,376.00	1,840,376.00	127,798.28	905,136.93	935,239.07	50.82 %
020-190-5007000-90	OVERTIME COMPENSATION	20,500.00	35,500.00	3,298.61	22,825.10	12,674.90	35.70 %
020-190-5008000-90	TEMPORARY	20,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
020-190-5101000-90	FICA	116,614.00	116,614.00	7,733.34	54,489.84	62,124.16	53.27 %
020-190-5102000-90	MEDICARE	27,273.00	27,273.00	1,808.59	12,743.58	14,529.42	53.27 %
020-190-5103000-90	RETIREMENT	190,740.00	190,740.00	13,437.48	100,306.22	90,433.78	47.41 %
020-190-5104000-90	GROUP HEALTH INSURANCE	323,833.00	323,833.00	25,055.19	194,233.25	129,599.75	40.02 %
020-190-5105000-90	GROUP DENTAL INSURANCE	17,845.00	17,845.00	1,278.65	9,812.99	8,032.01	45.01 %
020-190-5106000-90	LIFE INSURANCE	1,290.00	1,290.00	86.24	628.24	661.76	51.30 %
020-190-5107000-90	UNEMPLOYMENT INSURANCE	2,821.00	2,821.00	118.04	905.45	1,915.55	67.90 %
020-190-5109000-90	WORKER'S COMPENSATION	171,536.00	171,536.00	11,956.06	84,976.47	86,559.53	50.46 %
020-190-5201000-90	SUPPLIES/OTH OPER EXP	759,000.00	759,000.00	27,212.67	115,832.92	643,167.08	84.74 %
020-190-5230000-90	NON-CAPITAL SOFTWARE	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
020-190-5231000-90	NON-CAPITAL EQUIPMENT	8,700.00	3,900.00	3,243.64	3,243.64	656.36	16.83 %
020-190-5301000-90	EQUIPMENT OPER/MAINT	225,000.00	265,000.00	17,653.93	131,748.09	133,251.91	50.28 %
020-190-5302000-90	VEHICLE OPERATION/MAINT	400,000.00	400,000.00	26,235.35	172,403.94	227,596.06	56.90 %
020-190-5305000-90	BUILDING MAINTENANCE	50,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
020-190-5308000-90	SOFTWARE MAINTENANCE	12,000.00	12,000.00	3,517.81	4,467.13	7,532.87	62.77 %
020-190-5401000-90	COMMUNICATIONS - MONTHLY	25,000.00	25,000.00	1,996.86	11,889.48	13,110.52	52.44 %
020-190-5406000-90	UTILITIES	30,000.00	30,000.00	1,171.26	9,363.68	20,636.32	68.79 %
020-190-5503000-90	TRAVEL AND TRAINING	15,000.00	18,000.00	5,225.96	11,184.48	6,815.52	37.86 %
020-190-5505000-90	ASSOCIATION DUES	225.00	270.00	0.00	270.00	0.00	0.00 %
020-190-5614000-90	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
020-190-5622000-90	CONTRACT SERVICES	150,000.00	110,000.00	3,013.52	35,478.80	74,521.20	67.75 %
020-190-5661100-90	LEASE PAYMENT PRINCIPLE	105,000.00	104,822.00	0.00	104,379.56	442.44	0.42 %
020-190-5662100-90	LEASE PAYMENT INTEREST	3,400.00	3,533.00	0.00	3,532.27	0.73	0.02 %
020-190-5701000-90	RENTALS AND LEASES	100,000.00	150,000.00	32,091.88	99,815.64	50,184.36	33.46 %
020-190-6405000-90	HEAVY EQUIPMENT	1,501,045.00	1,525,845.00	6,996.00	1,394,111.00	131,734.00	8.63 %
020-190-6407000-90	OTHER EQUIPMENT	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
020-190-6502000-90	VEHICLES - LIGHT TRUCKS	240,000.00	197,000.00	154,752.00	154,752.00	42,248.00	21.45 %
Department: 190 - CONSOLIDATED ROAD & BRIDGE Total:		6,569,698.00	6,569,698.00	475,681.36	3,638,530.70	2,931,167.30	44.62 %
Fund: 020 - CONSOLIDATED ROAD&BRIDGE Surplus (Deficit):		0.00	0.00	-306,551.96	1,104,529.89	1,104,529.89	0.00 %
Fund: 031 - PREC. NO.1 PARK FUND							
031-4001000	CURRENT AD VALOREM TAXES	88,970.00	88,970.00	557.90	87,307.29	-1,662.71	1.87 %
031-4004000	PEN & INT - CURRENT LEVY	365.00	365.00	49.85	202.55	-162.45	44.51 %
031-4005000	DELIQ TAXES - PRIOR YEARS	929.00	929.00	60.96	500.87	-428.13	46.09 %
031-4006000	PEN & INT - PRIOR YEARS	347.00	347.00	26.20	188.09	-158.91	45.80 %
031-4700000	INTEREST INCOME	6,090.00	6,090.00	0.00	2,304.96	-3,785.04	62.15 %
031-4816000	CONTRIBUTIONS	9,000.00	9,000.00	180.00	4,760.00	-4,240.00	47.11 %
Department: 191 - PRECINCT 1 PARK							
031-191-5006000-80	STAFF EMPLOYEES	34,563.00	34,563.00	2,780.09	18,927.83	15,635.17	45.24 %
031-191-5008000-80	TEMPORARY	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
031-191-5009000-80	PART TIME POSITION	16,204.00	16,204.00	1,208.24	8,750.93	7,453.07	46.00 %
031-191-5101000-80	FICA	3,458.00	3,458.00	240.56	1,649.20	1,808.80	52.31 %
031-191-5102000-80	MEDICARE	809.00	809.00	56.27	385.67	423.33	52.33 %
031-191-5103000-80	RETIREMENT	5,204.00	5,204.00	415.30	2,827.29	2,376.71	45.67 %
031-191-5104000-80	GROUP HEALTH INSURANCE	4,895.00	4,895.00	544.57	3,948.11	946.89	19.34 %
031-191-5105000-80	GROUP DENTAL INSURANCE	270.00	270.00	24.53	177.82	92.18	34.14 %

Budget Report

For Fiscal: 2016-2017 Period Ending: 04/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
031-191-5106000-80	LIFE INSURANCE	20.00	20.00	1.48	10.61	9.39	46.95 %
031-191-5107000-80	UNEMPLOYMENT INSURANCE	84.00	84.00	3.62	27.00	57.00	67.86 %
031-191-5109000-80	WORKER'S COMPENSATION	3,536.00	3,536.00	316.62	2,293.19	1,242.81	35.15 %
031-191-5201000-80	SUPPLIES/OTH OPER EXP	6,658.00	6,658.00	391.44	1,340.13	5,317.87	79.87 %
031-191-5305000-80	BUILDING MAINTENANCE	8,000.00	8,000.00	0.00	66.57	7,933.43	99.17 %
031-191-5406000-80	UTILITIES	8,000.00	8,000.00	443.82	3,480.70	4,519.30	56.49 %
031-191-5614000-80	PROFESSIONAL SERVICES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
031-191-6406000-80	CAPITAL OUTLAY	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Department: 191 - PRECINCT 1 PARK Total:		105,701.00	105,701.00	6,426.54	43,885.05	61,815.95	58.48 %
Fund: 031 - PREC. NO.1 PARK FUND Surplus (Deficit):		0.00	0.00	-5,551.63	51,378.71	51,378.71	0.00 %
Fund: 032 - SLATON/ROOSEVELT PARK FD							
032-4001000	CURRENT AD VALOREM TAXES	88,970.00	88,970.00	557.90	87,307.29	-1,662.71	1.87 %
032-4004000	PEN & INT - CURRENT LEVY	365.00	365.00	49.85	202.55	-162.45	44.51 %
032-4005000	DELIQ TAXES - PRIOR YEARS	929.00	929.00	60.96	500.87	-428.13	46.09 %
032-4006000	PEN & INT - PRIOR YEARS	347.00	347.00	26.20	188.09	-158.91	45.80 %
032-4700000	INTEREST INCOME	2,300.00	2,300.00	0.00	1.12	-2,298.88	99.95 %
032-4816000	CONTRIBUTIONS	8,000.00	8,000.00	700.00	3,950.00	-4,050.00	50.63 %
032-4899000	OTHER REVENUE	150.00	150.00	0.00	0.00	-150.00	100.00 %
032-7361000	DRAW FROM RESERVES	107,406.00	107,406.00	0.00	0.00	-107,406.00	100.00 %
Department: 192 - SLATON/ROSEVELT PARKS							
032-192-5006000-80	STAFF EMPLOYEES	53,637.00	53,637.00	1,863.28	12,891.45	40,745.55	75.97 %
032-192-5008000-80	TEMPORARY	9,020.00	9,020.00	833.45	6,107.66	2,912.34	32.29 %
032-192-5009000-80	PART TIME POSITION	12,690.00	12,690.00	905.52	6,558.42	6,131.58	48.32 %
032-192-5101000-80	FICA	4,672.00	4,672.00	217.10	1,534.11	3,137.89	67.16 %
032-192-5102000-80	MEDICARE	1,093.00	1,093.00	50.80	358.84	734.16	67.17 %
032-192-5103000-80	RETIREMENT	6,799.00	6,799.00	287.06	1,986.12	4,812.88	70.79 %
032-192-5104000-80	GROUP HEALTH INSURANCE	10,920.00	10,920.00	919.69	6,667.64	4,252.36	38.94 %
032-192-5105000-80	GROUP DENTAL INSURANCE	602.00	602.00	48.09	348.63	253.37	42.09 %
032-192-5106000-80	LIFE INSURANCE	44.00	44.00	3.27	23.63	20.37	46.30 %
032-192-5107000-80	UNEMPLOYMENT INSURANCE	113.00	113.00	3.27	25.02	87.98	77.86 %
032-192-5109000-80	WORKER'S COMPENSATION	4,777.00	4,777.00	110.24	802.94	3,974.06	83.19 %
032-192-5201000-80	SUPPLIES/OTH OPER EXP	2,500.00	2,500.00	481.31	1,100.03	1,399.97	56.00 %
032-192-5231000-80	NON-CAPITAL EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
032-192-5301000-80	EQUIPMENT OPER/MAINT	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
032-192-5305000-80	BUILDING MAINTENANCE	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
032-192-5309000-80	GROUPS MAINTENANCE	10,000.00	10,000.00	0.00	2,425.00	7,575.00	75.75 %
032-192-5406000-80	UTILITIES	15,000.00	15,000.00	507.91	3,600.54	11,399.46	76.00 %
032-192-5503000-80	TRAVEL AND TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
032-192-5622000-80	CONTRACT SERVICES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
032-192-6406000-80	CAPITAL OUTLAY	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
Department: 192 - SLATON/ROSEVELT PARKS Total:		208,467.00	208,467.00	6,230.99	44,430.03	164,036.97	78.69 %
Fund: 032 - SLATON/ROOSEVELT PARK FD Surplus (Deficit):		0.00	0.00	-4,836.08	47,719.89	47,719.89	0.00 %
Fund: 033 - IDALOU/NEW DEAL PARK FUND							
033-4001000	CURRENT AD VALOREM TAXES	88,970.00	88,970.00	557.90	87,307.29	-1,662.71	1.87 %
033-4004000	PEN & INT - CURRENT LEVY	365.00	365.00	49.85	202.55	-162.45	44.51 %
033-4005000	DELIQ TAXES - PRIOR YEARS	929.00	929.00	60.96	500.87	-428.13	46.09 %
033-4006000	PEN & INT - PRIOR YEARS	347.00	347.00	26.20	188.09	-158.91	45.80 %
033-4700000	INTEREST INCOME	2,815.00	2,815.00	0.00	1,888.39	-926.61	32.92 %
033-4816000	CONTRIBUTIONS	6,000.00	6,000.00	800.00	3,600.00	-2,400.00	40.00 %
033-7361000	DRAW FROM RESERVES	213,850.00	213,850.00	0.00	0.00	-213,850.00	100.00 %
Department: 193 - IDALOU/NEW DEAL PARKS							
033-193-5006000-80	STAFF EMPLOYEES	23,740.00	23,740.00	1,863.28	12,891.45	10,848.55	45.70 %
033-193-5008000-80	TEMPORARY	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
033-193-5009000-80	PART TIME POSITION	22,376.00	22,376.00	1,571.90	11,384.84	10,991.16	49.12 %
033-193-5101000-80	FICA	3,045.00	3,045.00	209.23	1,469.61	1,575.39	51.74 %
033-193-5102000-80	MEDICARE	712.00	712.00	48.95	343.75	368.25	51.72 %
033-193-5103000-80	RETIREMENT	4,727.00	4,727.00	355.36	2,477.56	2,249.44	47.59 %

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For Fiscal: 2016-2017 Period Ending: 04/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
033-193-5104000-80	GROUP HEALTH INSURANCE	3,389.00	3,389.00	344.23	2,495.56	893.44	26.36 %
033-193-5105000-80	GROUP DENTAL INSURANCE	187.00	187.00	16.71	121.13	65.87	35.22 %
033-193-5106000-80	LIFE INSURANCE	14.00	14.00	3.27	23.63	-9.63	-68.79 %
033-193-5107000-80	UNEMPLOYMENT INSURANCE	74.00	74.00	3.12	23.74	50.26	67.92 %
033-193-5109000-80	WORKER'S COMPENSATION	3,114.00	3,114.00	99.66	721.81	2,392.19	76.82 %
033-193-5201000-80	SUPPLIES/OTH OPER EXP	6,000.00	4,000.00	49.74	1,002.19	2,997.81	74.95 %
033-193-5231000-80	NON-CAPITAL EQUIPMENT	0.00	2,000.00	0.00	0.00	2,000.00	100.00 %
033-193-5301000-80	EQUIPMENT OPER/MAINT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
033-193-5305000-80	BUILDING MAINTENANCE	6,000.00	6,000.00	0.00	108.98	5,891.02	98.18 %
033-193-5309000-80	GROUPS MAINTENANCE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
033-193-5406000-80	UTILITIES	13,200.00	13,200.00	590.67	4,170.80	9,029.20	68.40 %
033-193-6103000-80	BUILDING RENOV. CONTRACTS	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
033-193-6406000-80	CAPITAL OUTLAY	31,000.00	31,000.00	0.00	0.00	31,000.00	100.00 %
033-193-7361000-80	DRAW FROM RESERVES	107,698.00	107,698.00	0.00	0.00	107,698.00	100.00 %
Department: 193 - IDALOU/NEW DEAL PARKS Total:		313,276.00	313,276.00	5,156.12	37,235.05	276,040.95	88.11 %
Fund: 033 - IDALOU/NEW DEAL PARK FUND Surplus (Deficit):		0.00	0.00	-3,661.21	56,452.14	56,452.14	0.00 %
Fund: 034 - SHALLOWATER PARK FUND							
034-4001000	CURRENT AD VALOREM TAXES	88,970.00	88,970.00	557.90	87,307.29	-1,662.71	1.87 %
034-4004000	PEN & INT - CURRENT LEVY	365.00	365.00	49.85	202.55	-162.45	44.51 %
034-4005000	DELIQ TAXES - PRIOR YEARS	929.00	929.00	60.96	500.87	-428.13	46.09 %
034-4006000	PEN & INT - PRIOR YEARS	347.00	347.00	26.20	188.09	-158.91	45.80 %
034-4700000	INTEREST INCOME	3,500.00	3,500.00	0.00	1,287.43	-2,212.57	63.22 %
034-4816000	CONTRIBUTIONS	2,400.00	2,400.00	75.00	1,025.00	-1,375.00	57.29 %
034-7361000	DRAW FROM RESERVES	48,777.00	48,777.00	0.00	0.00	-48,777.00	100.00 %
Department: 194 - SHALLOWATER PARK							
034-194-5006000-80	STAFF EMPLOYEES	23,740.00	23,740.00	1,863.27	12,891.39	10,848.61	45.70 %
034-194-5008000-80	TEMPORARY	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
034-194-5009000-80	PART TIME POSITION	15,901.00	15,901.00	1,261.20	9,197.59	6,703.41	42.16 %
034-194-5101000-80	FICA	2,551.00	2,551.00	184.24	1,294.26	1,256.74	49.26 %
034-194-5102000-80	MEDICARE	597.00	597.00	43.07	302.73	294.27	49.29 %
034-194-5103000-80	RETIREMENT	4,063.00	4,063.00	323.51	2,254.76	1,808.24	44.51 %
034-194-5104000-80	GROUP HEALTH INSURANCE	10,920.00	10,920.00	919.65	6,667.69	4,252.31	38.94 %
034-194-5105000-80	GROUP DENTAL INSURANCE	602.00	602.00	48.05	348.41	253.59	42.12 %
034-194-5106000-80	LIFE INSURANCE	44.00	44.00	3.18	23.33	20.67	46.98 %
034-194-5107000-80	UNEMPLOYMENT INSURANCE	62.00	62.00	2.87	21.55	40.45	65.24 %
034-194-5109000-80	WORKER'S COMPENSATION	2,608.00	2,608.00	370.58	2,496.63	111.37	4.27 %
034-194-5201000-80	SUPPLIES/OTH OPER EXP	4,700.00	4,700.00	718.62	2,793.20	1,906.80	40.57 %
034-194-5231000-80	NON-CAPITAL EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
034-194-5301000-80	EQUIPMENT OPER/MAINT	1,000.00	1,000.00	0.00	88.69	911.31	91.13 %
034-194-5305000-80	BUILDING MAINTENANCE	2,000.00	2,000.00	141.86	170.01	1,829.99	91.50 %
034-194-5309000-80	GROUPS MAINTENANCE	5,000.00	10,000.00	420.00	1,620.00	8,380.00	83.80 %
034-194-5406000-80	UTILITIES	13,000.00	13,000.00	899.62	5,249.55	7,750.45	59.62 %
034-194-5614000-80	PROFESSIONAL SERVICES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
034-194-6406000-80	CAPITAL OUTLAY	50,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
Department: 194 - SHALLOWATER PARK Total:		145,288.00	145,288.00	7,199.72	45,419.79	99,868.21	68.74 %
Fund: 034 - SHALLOWATER PARK FUND Surplus (Deficit):		0.00	0.00	-6,429.81	45,091.44	45,091.44	0.00 %
Fund: 041 - PERM IMPROVEMENT FND							
041-4001000	CURRENT AD VALOREM TAXES	1,779,408.00	1,779,408.00	11,158.20	1,746,148.63	-33,259.37	1.87 %
041-4004000	PEN & INT - CURRENT LEVY	7,233.00	7,233.00	997.20	4,051.01	-3,181.99	43.99 %
041-4005000	DELIQ TAXES - PRIOR YEARS	18,586.00	18,586.00	1,219.28	10,017.67	-8,568.33	46.10 %
041-4006000	PEN & INT - PRIOR YEARS	6,570.00	6,570.00	523.93	3,762.57	-2,807.43	42.73 %
041-4700000	INTEREST INCOME	42,500.00	42,500.00	0.00	8,581.82	-33,918.18	79.81 %
041-4835000	CRTC LEASE	483,732.00	483,732.00	40,311.00	282,177.00	-201,555.00	41.67 %
041-7361000	DRAW FROM RESERVES	1,987,972.00	1,987,972.00	0.00	0.00	-1,987,972.00	100.00 %
041-8041011	XFER FROM GENERAL FUND	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00 %
Department: 061 - MAINTENANCE							
041-061-5614000-40	PROFESSIONAL SERVICES	551,735.00	551,735.00	23,911.46	211,701.33	340,033.67	61.63 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
041-061-5799000-40	RENOV/REPAIR NON-CONTRACT	355,000.00	355,000.00	35,638.94	94,372.00	260,628.00	73.42 %
041-061-6208000-40	COURTHOUSE RENOVATIONS	415,990.00	815,990.00	119,269.00	325,990.00	490,000.00	60.05 %
041-061-6211000-40	RENOVATION 900 MAIN	1,270,000.00	1,270,000.00	76,972.42	733,213.33	536,786.67	42.27 %
041-061-6217000-40	LCJJC RENOVATIONS	1,921,476.00	1,921,476.00	233,095.27	1,322,413.10	599,062.90	31.18 %
041-061-6222000-40	CENTRAL GARAGE	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
041-061-6223000-40	OTHER BLDG RENOVATIONS	776,800.00	776,800.00	58,026.00	315,530.00	461,270.00	59.38 %
Department: 061 - MAINTENANCE Total:		5,326,001.00	5,726,001.00	546,913.09	3,003,219.76	2,722,781.24	47.55 %
Fund: 041 - PERM IMPROVEMENT FND Surplus (Deficit):		0.00	-400,000.00	507,296.52	51,518.94	451,518.94	112.88 %
Fund: 042 - NEW ROAD FUND							
042-4520000	VEHICLE REG.- SPECIAL FEE	475,000.00	475,000.00	42,064.00	263,454.00	-211,546.00	44.54 %
042-4700000	INTEREST INCOME	11,300.00	11,300.00	0.00	4,722.16	-6,577.84	58.21 %
042-7361000	DRAW FROM RESERVES	813,700.00	813,700.00	0.00	0.00	-813,700.00	100.00 %
Department: 090 - PUBLIC WORKS							
042-090-5201000-90	SUPPLIES/OTH OPER EXP	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00 %
042-090-5622000-90	CONTRACT SERVICES	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
042-090-5916000-90	RIGHT OF WAY EXPENDITURE	50,000.00	105,000.00	0.00	0.00	105,000.00	100.00 %
042-090-6230000-90	ROAD PROJECTS	450,000.00	395,000.00	0.00	0.00	395,000.00	100.00 %
Department: 090 - PUBLIC WORKS Total:		1,300,000.00	1,300,000.00	0.00	0.00	1,300,000.00	100.00 %
Fund: 042 - NEW ROAD FUND Surplus (Deficit):		0.00	0.00	42,064.00	268,176.16	268,176.16	0.00 %
Fund: 050 - STAR PROGRAM - JUVENILE							
050-4240000	STAR PROGRAM-JUVENILE	343,430.00	343,430.00	0.00	343,430.00	0.00	0.00 %
050-8050051	XFER FROM LCJJC	171,715.00	171,715.00	0.00	171,715.00	0.00	0.00 %
Department: 051 - JUVENILE							
050-051-5006000-35	STAFF EMPLOYEES	343,285.00	343,285.00	2,727.29	177,665.46	165,619.54	48.25 %
050-051-5101000-35	FICA	21,284.00	21,284.00	277.71	10,757.27	10,526.73	49.46 %
050-051-5102000-35	MEDICARE	4,978.00	4,978.00	64.99	2,515.94	2,462.06	49.46 %
050-051-5103000-35	RETIREMENT	35,187.00	35,187.00	314.82	18,224.37	16,962.63	48.21 %
050-051-5104000-35	GROUP HEALTH INSURANCE	63,374.00	63,374.00	-1,528.67	35,654.88	27,719.12	43.74 %
050-051-5105000-35	GROUP DENTAL INSURANCE	3,320.00	3,320.00	83.82	1,970.48	1,349.52	40.65 %
050-051-5106000-35	LIFE INSURANCE	240.00	240.00	4.07	126.94	113.06	47.11 %
050-051-5107000-35	UNEMPLOYMENT INSURANCE	515.00	515.00	0.79	174.48	340.52	66.12 %
050-051-5109000-35	WORKER'S COMPENSATION	14,487.00	14,487.00	899.73	6,447.79	8,039.21	55.49 %
050-051-5201000-35	SUPPLIES/OTH OPER EXP	2,500.00	2,500.00	90.95	182.15	2,317.85	92.71 %
050-051-5224000-35	UNIFORMS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
050-051-5227000-35	RESIDENT SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
050-051-5302000-35	VEHICLE OPERATION/MAINT	13,000.00	13,000.00	378.65	1,803.06	11,196.94	86.13 %
050-051-5401000-35	COMMUNICATIONS - MONTHLY	725.00	725.00	1.50	401.68	323.32	44.60 %
050-051-5503000-35	TRAVEL AND TRAINING	6,250.00	6,250.00	0.00	0.00	6,250.00	100.00 %
Department: 051 - JUVENILE Total:		515,145.00	515,145.00	3,315.65	255,924.50	259,220.50	50.32 %
Fund: 050 - STAR PROGRAM - JUVENILE Surplus (Deficit):		0.00	0.00	-3,315.65	259,220.50	259,220.50	0.00 %
Fund: 051 - JUVENILE PROBATION FUND							
051-4519000	JUVENILE PROBATION FEES	5,000.00	5,000.00	808.00	4,514.00	-486.00	9.72 %
051-4700000	INTEREST INCOME	29,500.00	29,500.00	0.00	16,171.05	-13,328.95	45.18 %
051-4899000	OTHER REVENUE	792,551.00	792,551.00	67.71	388.97	-792,162.03	99.95 %
051-8051011	XFER FROM GENERAL FUND	6,000,000.00	6,000,000.00	500,000.00	3,500,000.00	-2,500,000.00	41.67 %
Department: 051 - JUVENILE							
051-051-5002000-35	APPOINTED OFFICIALS	109,829.00	109,829.00	8,202.24	59,466.24	50,362.76	45.86 %
051-051-5006000-35	STAFF EMPLOYEES	1,277,939.00	1,277,939.00	78,116.52	574,109.06	703,829.94	55.08 %
051-051-5007000-35	OVERTIME COMPENSATION	500.00	500.00	196.75	313.58	186.42	37.28 %
051-051-5101000-35	FICA	86,073.00	86,073.00	5,173.84	37,919.44	48,153.56	55.95 %
051-051-5102000-35	MEDICARE	20,130.00	20,130.00	1,210.03	8,868.32	11,261.68	55.94 %
051-051-5103000-35	RETIREMENT	142,297.00	142,297.00	9,113.20	66,361.27	75,935.73	53.36 %
051-051-5104000-35	GROUP HEALTH INSURANCE	210,868.00	210,868.00	19,398.04	139,470.61	71,397.39	33.86 %
051-051-5105000-35	GROUP DENTAL INSURANCE	11,620.00	11,620.00	985.55	7,110.56	4,509.44	38.81 %
051-051-5106000-35	LIFE INSURANCE	840.00	840.00	53.56	390.07	449.93	53.56 %
051-051-5107000-35	UNEMPLOYMENT INSURANCE	2,082.00	2,082.00	80.04	636.74	1,445.26	69.42 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
051-051-5109000-35	WORKER'S COMPENSATION	3,748.00	3,748.00	443.09	3,248.82	499.18	13.32 %
051-051-5201000-35	SUPPLIES/OTH OPER EXP	41,500.00	41,500.00	1,545.50	18,483.39	23,016.61	55.46 %
051-051-5224000-35	UNIFORMS	10,000.00	10,000.00	0.00	1,437.20	8,562.80	85.63 %
051-051-5227000-35	RESIDENT SUPPLIES	5,000.00	5,000.00	23.00	23.00	4,977.00	99.54 %
051-051-5228000-35	LAW BOOKS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
051-051-5230000-35	NON-CAPITAL SOFTWARE	1,350.00	1,350.00	0.00	0.00	1,350.00	100.00 %
051-051-5231000-35	NON-CAPITAL EQUIPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
051-051-5301000-35	EQUIPMENT OPER/MAINT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
051-051-5302000-35	VEHICLE OPERATION/MAINT	7,500.00	7,500.00	463.01	3,117.72	4,382.28	58.43 %
051-051-5305000-35	BUILDING MAINTENANCE	43,195.00	43,195.00	464.80	9,999.95	33,195.05	76.85 %
051-051-5308000-35	SOFTWARE MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
051-051-5401000-35	COMMUNICATIONS - MONTHLY	31,000.00	31,000.00	335.77	11,093.16	19,906.84	64.22 %
051-051-5406000-35	UTILITIES	115,000.00	115,000.00	7,842.42	49,204.67	65,795.33	57.21 %
051-051-5503000-35	TRAVEL AND TRAINING	78,775.00	78,775.00	4,742.83	19,662.14	59,112.86	75.04 %
051-051-5505000-35	ASSOCIATION DUES	1,350.00	1,350.00	0.00	0.00	1,350.00	100.00 %
051-051-5622000-35	CONTRACT SERVICES	30,000.00	30,000.00	1,500.00	12,000.00	18,000.00	60.00 %
051-051-5801000-35	INSURANCE AND BONDS	250.00	250.00	0.00	0.00	250.00	100.00 %
Department: 051 - JUVENILE Total:		2,245,346.00	2,245,346.00	139,890.19	1,022,915.94	1,222,430.06	54.44 %
Department: 999 - TRANSFER							
051-999-9051050-00	XFER TO STAR PROGRAM	171,715.00	171,715.00	0.00	171,715.00	0.00	0.00 %
051-999-9051054-00	XFER TO JUV PROB COMM FD	363,986.00	363,986.00	0.00	0.00	363,986.00	100.00 %
051-999-9051055-00	XFER TO JUVENILE DETENTION	3,660,788.00	3,660,788.00	0.00	0.00	3,660,788.00	100.00 %
051-999-9051057-00	XFER TO FOOD SERVICE	213,690.00	213,690.00	0.00	0.00	213,690.00	100.00 %
051-999-9051064-00	XFER TO TITLE IV-E	171,526.00	171,526.00	0.00	0.00	171,526.00	100.00 %
Department: 999 - TRANSFER Total:		4,581,705.00	4,581,705.00	0.00	171,715.00	4,409,990.00	96.25 %
Fund: 051 - JUVENILE PROBATION FUND Surplus (Deficit):		0.00	0.00	360,985.52	2,326,443.08	2,326,443.08	0.00 %
Fund: 070 - ON LINE ACCESS							
070-4369100	ONLINE ACCESS FEE	50,000.00	50,000.00	2,170.00	23,658.00	-26,342.00	52.68 %
070-4700000	INTEREST INCOME	1,900.00	1,900.00	0.00	815.73	-1,084.27	57.07 %
070-7361000	DRAW FROM RESERVES	48,100.00	48,100.00	0.00	0.00	-48,100.00	100.00 %
Department: 014 - COURTS							
070-014-5201000-20	SUPPLIES/OTH OPER EXP	43,000.00	43,000.00	250.00	250.00	42,750.00	99.42 %
070-014-5231000-20	NON-CAPITAL EQUIPMENT	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
070-014-5401000-20	COMMUNICATIONS - MONTHLY	500.00	1,385.00	138.70	459.65	925.35	66.81 %
070-014-5503000-20	TRAVEL AND TRAINING	1,500.00	615.00	0.00	0.00	615.00	100.00 %
070-014-5622000-20	CONTRACT SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Department: 014 - COURTS Total:		100,000.00	100,000.00	388.70	709.65	99,290.35	99.29 %
Fund: 070 - ON LINE ACCESS Surplus (Deficit):		0.00	0.00	1,781.30	23,764.08	23,764.08	0.00 %
Fund: 071 - INDIGENT DEFENSE COORDINATOR PROGRAM							
Department: 014 - COURTS							
071-014-5006000-20	STAFF EMPLOYEES	0.00	0.00	-15,782.23	0.00	0.00	0.00 %
071-014-5101000-20	FICA	0.00	0.00	-970.63	0.00	0.00	0.00 %
071-014-5102000-20	MEDICARE	0.00	0.00	-226.98	0.00	0.00	0.00 %
071-014-5103000-20	RETIREMENT	0.00	0.00	-1,601.24	0.00	0.00	0.00 %
071-014-5104000-20	GROUP HEALTH INSURANCE	0.00	0.00	-2,733.43	0.00	0.00	0.00 %
071-014-5105000-20	GROUP DENTAL INSURANCE	0.00	0.00	-149.05	0.00	0.00	0.00 %
071-014-5106000-20	LIFE INSURANCE	0.00	0.00	-10.64	0.00	0.00	0.00 %
071-014-5107000-20	UNEMPLOYMENT INSURANCE	0.00	0.00	-16.04	0.00	0.00	0.00 %
071-014-5109000-20	WORKER'S COMPENSATION	0.00	0.00	-42.59	0.00	0.00	0.00 %
Department: 014 - COURTS Total:		0.00	0.00	-21,532.83	0.00	0.00	0.00 %
Fund: 071 - INDIGENT DEFENSE COORDINATOR PROGRAM Total:		0.00	0.00	-21,532.83	0.00	0.00	0.00 %
Fund: 074 - CO DRUG COURT-COURT COST							
074-4370000	DRUG COURT FEE	46,240.00	46,240.00	0.00	18,599.11	-27,640.89	59.78 %
074-4700000	INTEREST INCOME	2,000.00	2,000.00	0.00	700.74	-1,299.26	64.96 %
Department: 014 - COURTS							
074-014-5201000-20	SUPPLIES/OTH OPER EXP	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %

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		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
074-014-5231000-20	NON-CAPITAL EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
074-014-5401000-20	COMMUNICATIONS - MONTHLY	7,500.00	7,500.00	313.40	3,011.24	4,488.76	59.85 %
074-014-5503000-20	TRAVEL AND TRAINING	20,500.00	20,500.00	0.00	0.00	20,500.00	100.00 %
074-014-5622000-20	CONTRACT SERVICES	6,240.00	6,240.00	0.00	0.00	6,240.00	100.00 %
Department: 014 - COURTS Total:		48,240.00	48,240.00	313.40	3,011.24	45,228.76	93.76 %
Fund: 074 - CO DRUG COURT-COURT COST Surplus (Deficit):		0.00	0.00	-313.40	16,288.61	16,288.61	0.00 %
Fund: 075 - DISPUTE RESOLUTION FD							
075-4380000	ADR FEES	212,400.00	212,400.00	16,523.02	118,802.81	-93,597.19	44.07 %
075-4381000	ADMIN FEES	21,600.00	21,600.00	1,195.00	17,230.00	-4,370.00	20.23 %
075-4382100	MEDIATION FEES	44,400.00	44,400.00	4,550.64	21,333.85	-23,066.15	51.95 %
075-4384000	TRAINING FEES	40,525.00	40,525.00	3,312.50	10,272.50	-30,252.50	74.65 %
075-4385000	ADR FEE OTH COUNTY	780.00	780.00	75.00	285.00	-495.00	63.46 %
075-4700000	INTEREST INCOME	0.00	0.00	0.00	-68.24	-68.24	0.00 %
Department: 075 - DISPUTE RESOLUTION							
075-075-5002000-25	APPOINTED OFFICIALS	48,474.00	48,474.00	3,620.14	26,328.29	22,145.71	45.69 %
075-075-5006000-25	STAFF EMPLOYEES	97,642.00	97,642.00	5,527.70	40,671.48	56,970.52	58.35 %
075-075-5008000-25	TEMPORARY	0.00	0.00	2,961.50	13,897.75	-13,897.75	0.00 %
075-075-5101000-25	FICA	9,059.00	9,059.00	696.17	4,728.71	4,330.29	47.80 %
075-075-5102000-25	MEDICARE	2,119.00	2,119.00	162.82	1,105.95	1,013.05	47.81 %
075-075-5103000-25	RETIREMENT	14,977.00	14,977.00	937.66	6,822.30	8,154.70	54.45 %
075-075-5104000-25	GROUP HEALTH INSURANCE	27,476.00	27,476.00	2,517.57	14,235.82	13,240.18	48.19 %
075-075-5105000-25	GROUP DENTAL INSURANCE	1,349.00	1,349.00	101.10	632.16	716.84	53.14 %
075-075-5106000-25	LIFE INSURANCE	98.00	98.00	5.30	38.24	59.76	60.98 %
075-075-5107000-25	UNEMPLOYMENT INSURANCE	219.00	219.00	10.94	78.79	140.21	64.02 %
075-075-5109000-25	WORKER'S COMPENSATION	395.00	395.00	38.18	253.82	141.18	35.74 %
075-075-5201000-25	SUPPLIES/OTH OPER EXP	21,264.00	21,264.00	328.18	4,814.49	16,449.51	77.36 %
075-075-5205000-25	MARKETING	1,200.00	1,200.00	34.64	207.86	992.14	82.68 %
075-075-5225000-25	POSTAGE	200.00	200.00	0.00	0.00	200.00	100.00 %
075-075-5228000-25	LAW BOOKS	1,161.00	1,161.00	497.00	753.00	408.00	35.14 %
075-075-5229000-25	PUBLICATIONS	90.00	90.00	0.00	0.00	90.00	100.00 %
075-075-5401000-25	COMMUNICATIONS - MONTHLY	1,320.00	1,320.00	144.21	849.59	470.41	35.64 %
075-075-5503000-25	TRAVEL AND TRAINING	30,500.00	30,500.00	1,728.71	7,054.63	23,445.37	76.87 %
075-075-5505000-25	ASSOCIATION DUES	2,225.00	2,225.00	0.00	615.00	1,610.00	72.36 %
075-075-5614000-25	PROFESSIONAL SERVICES	3,695.00	3,695.00	185.70	1,177.98	2,517.02	68.12 %
075-075-5622000-25	CONTRACT SERVICES	56,242.00	56,242.00	4,716.26	31,556.72	24,685.28	43.89 %
Department: 075 - DISPUTE RESOLUTION Total:		319,705.00	319,705.00	24,213.78	155,822.58	163,882.42	51.26 %
Department: 999 - TRANSFER							
075-999-9075076-00	XFER TO USDA-AG-MEDIATION	0.00	0.00	0.00	5,778.23	-5,778.23	0.00 %
Department: 999 - TRANSFER Total:		0.00	0.00	0.00	5,778.23	-5,778.23	0.00 %
Fund: 075 - DISPUTE RESOLUTION FD Surplus (Deficit):		0.00	0.00	1,442.38	6,255.11	6,255.11	0.00 %
Fund: 076 - USDA-AG-MEDIATION							
076-4220100	FSA-USDA GRANT REVENUE	73,000.00	73,000.00	50.00	19,089.12	-53,910.88	73.85 %
076-4382200	PROGRAM INCOME	500.00	500.00	-75.00	580.95	80.95	116.19 %
076-4800000	IN-KIND REVENUE	28,200.00	28,200.00	0.00	1,725.00	-26,475.00	93.88 %
076-8076075	XFER FROM DISPUTE RESOLUTION	0.00	0.00	0.00	5,778.23	5,778.23	0.00 %
Department: 076 - USDA-AG MEDIATION							
076-076-5002000-25	APPOINTED OFFICIALS	17,627.00	17,627.00	1,316.42	9,544.04	8,082.96	45.86 %
076-076-5006000-25	STAFF EMPLOYEES	17,827.00	17,827.00	1,173.24	8,408.21	9,418.79	52.83 %
076-076-5101000-25	FICA	2,198.00	2,198.00	143.16	1,054.61	1,143.39	52.02 %
076-076-5102000-25	MEDICARE	514.00	514.00	33.50	246.72	267.28	52.00 %
076-076-5103000-25	RETIREMENT	3,634.00	3,634.00	255.21	1,828.02	1,805.98	49.70 %
076-076-5104000-25	GROUP HEALTH INSURANCE	4,895.00	4,895.00	510.17	2,874.22	2,020.78	41.28 %
076-076-5105000-25	GROUP DENTAL INSURANCE	270.00	270.00	22.62	143.23	126.77	46.95 %
076-076-5106000-25	LIFE INSURANCE	20.00	20.00	1.23	8.88	11.12	55.60 %
076-076-5107000-25	UNEMPLOYMENT INSURANCE	53.00	53.00	2.26	17.51	35.49	66.96 %
076-076-5109000-25	WORKER'S COMPENSATION	96.00	96.00	5.34	45.06	50.94	53.06 %
076-076-5201000-25	SUPPLIES/OTH OPER EXP	800.00	800.00	0.00	4.97	795.03	99.38 %

Budget Report

For Fiscal: 2016-2017 Period Ending: 04/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
076-076-5225000-25	POSTAGE	200.00	200.00	0.00	43.27	156.73	78.37 %
076-076-5503000-25	TRAVEL AND TRAINING	6,900.00	6,900.00	131.61	2,470.02	4,429.98	64.20 %
076-076-5505000-25	ASSOCIATION DUES	0.00	0.00	0.00	995.00	-995.00	0.00 %
076-076-5622000-25	CONTRACT SERVICES	18,466.00	18,466.00	665.63	2,053.13	16,412.87	88.88 %
076-076-5990000-25	IN-KIND EXPENSE	28,200.00	28,200.00	0.00	1,725.00	26,475.00	93.88 %
Department: 076 - USDA-AG MEDIATION Total:		101,700.00	101,700.00	4,260.39	31,461.89	70,238.11	69.06 %
Fund: 076 - USDA-AG-MEDIATION Surplus (Deficit):		0.00	0.00	-4,285.39	-4,288.59	-4,288.59	0.00 %
Fund: 077 - DOMESTIC RELATIONS OFFICE							
077-4380100	DRO FEES LUBBOCK COUNTY	24,000.00	24,000.00	1,693.59	12,127.89	-11,872.11	49.47 %
077-4382000	SERVICE FEES	51,600.00	51,600.00	4,196.81	21,996.33	-29,603.67	57.37 %
077-4385100	SUPERVISED VISITATION	9,600.00	9,600.00	365.00	3,149.50	-6,450.50	67.19 %
077-4387000	COMMUNITY SUPERVISION	145,000.00	145,000.00	10,318.84	87,354.10	-57,645.90	39.76 %
Department: 075 - DISPUTE RESOLUTION							
077-075-5002000-25	APPOINTED OFFICIALS	22,034.00	22,034.00	1,645.52	11,847.75	10,186.25	46.23 %
077-075-5006000-25	STAFF EMPLOYEES	92,926.00	92,926.00	4,966.91	37,227.89	55,698.11	59.94 %
077-075-5008000-25	TEMPORARY	11,200.00	11,200.00	520.50	3,053.50	8,146.50	72.74 %
077-075-5101000-25	FICA	7,822.00	7,822.00	420.31	3,089.38	4,732.62	60.50 %
077-075-5102000-25	MEDICARE	1,829.00	1,829.00	98.29	722.43	1,106.57	60.50 %
077-075-5103000-25	RETIREMENT	12,931.00	12,931.00	677.76	4,996.63	7,934.37	61.36 %
077-075-5104000-25	GROUP HEALTH INSURANCE	23,346.00	23,346.00	1,650.14	11,141.32	12,204.68	52.28 %
077-075-5105000-25	GROUP DENTAL INSURANCE	1,287.00	1,287.00	75.36	526.55	760.45	59.09 %
077-075-5106000-25	LIFE INSURANCE	93.00	93.00	4.67	34.08	58.92	63.35 %
077-075-5107000-25	UNEMPLOYMENT INSURANCE	189.00	189.00	6.35	50.72	138.28	73.16 %
077-075-5109000-25	WORKER'S COMPENSATION	341.00	341.00	15.16	108.91	232.09	68.06 %
077-075-5201000-25	SUPPLIES/OTH OPER EXP	2,880.00	2,809.00	57.80	877.94	1,931.06	68.75 %
077-075-5228000-25	LAW BOOKS	120.00	120.00	0.00	0.00	120.00	100.00 %
077-075-5503000-25	TRAVEL AND TRAINING	4,015.00	4,015.00	18.19	3,764.95	250.05	6.23 %
077-075-5505000-25	ASSOCIATION DUES	285.00	285.00	0.00	160.00	125.00	43.86 %
077-075-5622000-25	CONTRACT SERVICES	48,902.00	48,902.00	6,498.74	30,205.55	18,696.45	38.23 %
077-075-5801000-25	INSURANCE AND BONDS	0.00	71.00	0.00	0.00	71.00	100.00 %
Department: 075 - DISPUTE RESOLUTION Total:		230,200.00	230,200.00	16,655.70	107,807.60	122,392.40	53.17 %
Fund: 077 - DOMESTIC RELATIONS OFFICE Surplus (Deficit):		0.00	0.00	-81.46	16,820.22	16,820.22	0.00 %
Fund: 081 - LAW LIBRARY FUND							
081-4509000	COUNTY CLERK	78,000.00	78,000.00	4,725.00	36,890.17	-41,109.83	52.70 %
081-4510000	DISTRICT CLERK	97,600.00	97,600.00	7,184.03	50,946.60	-46,653.40	47.80 %
081-4846001	COPIES-NETWORK PRINTER	785.00	785.00	48.10	212.30	-572.70	72.96 %
081-4899000	OTHER REVENUE	0.00	0.00	0.00	20.00	20.00	0.00 %
081-7361000	DRAW FROM RESERVES	3,890.00	3,890.00	0.00	0.00	-3,890.00	100.00 %
081-8081011	XFER FROM GENERAL FUND	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00 %
Department: 081 - LAW LIBRARY							
081-081-5006000-25	STAFF EMPLOYEES	42,714.00	42,714.00	3,285.44	23,795.49	18,918.51	44.29 %
081-081-5008000-25	TEMPORARY	2,000.00	2,000.00	0.00	685.00	1,315.00	65.75 %
081-081-5101000-25	FICA	2,772.00	2,772.00	201.12	1,499.10	1,272.90	45.92 %
081-081-5102000-25	MEDICARE	648.00	648.00	47.04	350.62	297.38	45.89 %
081-081-5103000-25	RETIREMENT	4,378.00	4,378.00	336.76	2,422.82	1,955.18	44.66 %
081-081-5104000-25	GROUP HEALTH INSURANCE	7,531.00	7,531.00	0.00	0.00	7,531.00	100.00 %
081-081-5105000-25	GROUP DENTAL INSURANCE	415.00	415.00	35.54	257.66	157.34	37.91 %
081-081-5106000-25	LIFE INSURANCE	30.00	30.00	2.24	16.24	13.76	45.87 %
081-081-5107000-25	UNEMPLOYMENT INSURANCE	67.00	67.00	2.96	23.94	43.06	64.27 %
081-081-5109000-25	WORKER'S COMPENSATION	376.00	376.00	27.60	205.65	170.35	45.31 %
081-081-5201000-25	SUPPLIES/OTH OPER EXP	350.00	350.00	0.00	286.45	63.55	18.16 %
081-081-5505000-25	ASSOCIATION DUES	25.00	25.00	0.00	0.00	25.00	100.00 %
081-081-5614000-25	PROFESSIONAL SERVICES	25,225.00	25,225.00	4,311.24	14,497.04	10,727.96	42.53 %
081-081-6302000-25	BOOKS AND PERIODICALS	98,744.00	98,744.00	7,663.64	52,999.26	45,744.74	46.33 %
Department: 081 - LAW LIBRARY Total:		185,275.00	185,275.00	15,913.58	97,039.27	88,235.73	47.62 %
Fund: 081 - LAW LIBRARY FUND Surplus (Deficit):		0.00	0.00	1,043.55	-3,970.20	-3,970.20	0.00 %

Budget Report

For Fiscal: 2016-2017 Period Ending: 04/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 083 - ELECTION SERVICES							
083-4530000	ELECTION SERVICES CONTRACT	700,000.00	700,000.00	0.00	7,122.50	-692,877.50	98.98 %
Department: 077 - ELECTIONS							
083-077-5006000-70	STAFF EMPLOYEES	41,610.00	41,610.00	0.00	0.00	41,610.00	100.00 %
083-077-5007000-70	OVERTIME COMPENSATION	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
083-077-5008000-70	TEMPORARY	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
083-077-5101000-70	FICA	6,610.00	6,610.00	0.00	0.00	6,610.00	100.00 %
083-077-5102000-70	MEDICARE	1,546.00	1,546.00	0.00	0.00	1,546.00	100.00 %
083-077-5103000-70	RETIREMENT	8,878.00	8,878.00	0.00	0.00	8,878.00	100.00 %
083-077-5107000-70	UNEMPLOYMENT INSURANCE	160.00	160.00	0.00	0.00	160.00	100.00 %
083-077-5109000-70	WORKER'S COMPENSATION	288.00	288.00	0.00	0.00	288.00	100.00 %
083-077-5201000-70	SUPPLIES/OTH OPER EXP	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
083-077-5302000-70	VEHICLE OPERATION/MAINT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
083-077-5503000-70	TRAVEL AND TRAINING	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
083-077-5614000-70	PROFESSIONAL SERVICES	479,908.00	479,908.00	0.00	0.00	479,908.00	100.00 %
083-077-5701000-70	RENTALS AND LEASES	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
Department: 077 - ELECTIONS Total:		700,000.00	700,000.00	0.00	0.00	700,000.00	100.00 %
Fund: 083 - ELECTION SERVICES Surplus (Deficit):		0.00	0.00	0.00	7,122.50	7,122.50	0.00 %
Fund: 085 - ELECTION ADMIN FEE FUND							
085-4530000	ELECTION SERVICES CONTRACT	38,000.00	38,000.00	0.00	0.00	-38,000.00	100.00 %
085-4700000	INTEREST INCOME	1,000.00	1,000.00	0.00	656.40	-343.60	34.36 %
Department: 077 - ELECTIONS							
085-077-5231000-70	NON-CAPITAL EQUIPMENT	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
085-077-5308000-70	SOFTWARE MAINTENANCE	30,000.00	30,000.00	0.00	24,000.00	6,000.00	20.00 %
Department: 077 - ELECTIONS Total:		39,000.00	39,000.00	0.00	24,000.00	15,000.00	38.46 %
Fund: 085 - ELECTION ADMIN FEE FUND Surplus (Deficit):		0.00	0.00	0.00	-23,343.60	-23,343.60	0.00 %
Fund: 086 - ELECTION EQUIPMENT FUN							
086-4530000	ELECTION SERVICES CONTRACT	80,000.00	80,000.00	0.00	0.00	-80,000.00	100.00 %
086-4700000	INTEREST INCOME	4,000.00	4,000.00	0.00	855.50	-3,144.50	78.61 %
086-7361000	DRAW FROM RESERVES	400,000.00	400,000.00	0.00	0.00	-400,000.00	100.00 %
086-8086011	XFER FROM GENERAL FUND	5,709,038.00	5,709,038.00	5,600,000.00	5,600,000.00	-109,038.00	1.91 %
Department: 077 - ELECTIONS							
086-077-5231000-70	NON-CAPITAL EQUIPMENT	6,193,038.00	6,193,038.00	79,280.96	5,939,765.73	253,272.27	4.09 %
Department: 077 - ELECTIONS Total:		6,193,038.00	6,193,038.00	79,280.96	5,939,765.73	253,272.27	4.09 %
Fund: 086 - ELECTION EQUIPMENT FUN Surplus (Deficit):		0.00	0.00	5,520,719.04	-338,910.23	-338,910.23	0.00 %
Fund: 090 - RECORDS PRESERV DIST CLK							
090-4312000	RECORDS PRESERVATION FEE	17,500.00	17,500.00	1,324.93	9,226.58	-8,273.42	47.28 %
090-4700000	INTEREST INCOME	738.00	738.00	0.00	285.76	-452.24	61.28 %
090-7361000	DRAW FROM RESERVES	24,026.00	24,026.00	0.00	0.00	-24,026.00	100.00 %
Department: 023 - DISTRICT CLERK							
090-023-5008000-20	TEMPORARY	20,000.00	20,000.00	980.00	6,457.50	13,542.50	67.71 %
090-023-5101000-20	FICA	1,240.00	1,240.00	60.76	400.42	839.58	67.71 %
090-023-5102000-20	MEDICARE	290.00	290.00	14.22	93.65	196.35	67.71 %
090-023-5107000-20	UNEMPLOYMENT INSURANCE	30.00	30.00	0.88	6.33	23.67	78.90 %
090-023-5109000-20	WORKER'S COMPENSATION	54.00	54.00	2.65	17.46	36.54	67.67 %
090-023-5201000-20	SUPPLIES/OTH OPER EXP	13,450.00	13,450.00	98.00	294.00	13,156.00	97.81 %
090-023-5301000-20	EQUIPMENT OPER/MAINT	4,200.00	4,200.00	0.00	985.25	3,214.75	76.54 %
090-023-5622000-20	CONTRACT SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Department: 023 - DISTRICT CLERK Total:		42,264.00	42,264.00	1,156.51	8,254.61	34,009.39	80.47 %
Fund: 090 - RECORDS PRESERV DIST CLK Surplus (Deficit):		0.00	0.00	168.42	1,257.73	1,257.73	0.00 %
Fund: 091 - RECORD PRESERV CO CLK							
091-4312000	RECORDS PRESERVATION FEE	450,000.00	450,000.00	37,430.00	280,670.00	-169,330.00	37.63 %
091-4700000	INTEREST INCOME	22,400.00	22,400.00	0.00	10,577.43	-11,822.57	52.78 %
091-7361000	DRAW FROM RESERVES	715,676.00	715,676.00	0.00	0.00	-715,676.00	100.00 %
Department: 003 - COUNTY CLERK							
091-003-5006000-10	STAFF EMPLOYEES	85,937.00	85,937.00	4,156.82	30,106.68	55,830.32	64.97 %

Budget Report

For Fiscal: 2016-2017 Period Ending: 04/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
091-003-5007000-10	OVERTIME COMPENSATION	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
091-003-5009000-10	PART TIME POSITION	36,441.00	36,441.00	0.00	0.00	36,441.00	100.00 %
091-003-5101000-10	FICA	7,649.00	7,649.00	255.43	1,849.96	5,799.04	75.81 %
091-003-5102000-10	MEDICARE	1,789.00	1,789.00	59.74	432.68	1,356.32	75.81 %
091-003-5103000-10	RETIREMENT	12,646.00	12,646.00	426.08	3,065.46	9,580.54	75.76 %
091-003-5104000-10	GROUP HEALTH INSURANCE	15,062.00	15,062.00	575.46	4,172.08	10,889.92	72.30 %
091-003-5105000-10	GROUP DENTAL INSURANCE	830.00	830.00	31.38	227.50	602.50	72.59 %
091-003-5106000-10	LIFE INSURANCE	60.00	60.00	4.48	31.92	28.08	46.80 %
091-003-5107000-10	UNEMPLOYMENT INSURANCE	185.00	185.00	3.74	29.39	155.61	84.11 %
091-003-5109000-10	WORKER'S COMPENSATION	333.00	333.00	11.22	81.26	251.74	75.60 %
091-003-5201000-10	SUPPLIES/OTH OPER EXP	20,000.00	18,071.00	0.00	0.00	18,071.00	100.00 %
091-003-5231000-10	NON-CAPITAL EQUIPMENT	2,600.00	4,529.00	0.00	2,907.22	1,621.78	35.81 %
091-003-5301000-10	EQUIPMENT OPER/MAINT	11,600.00	11,600.00	0.00	0.00	11,600.00	100.00 %
091-003-5614000-10	PROFESSIONAL SERVICES	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
091-003-5622000-10	CONTRACT SERVICES	926,944.00	926,944.00	0.00	14,379.85	912,564.15	98.45 %
Department: 003 - COUNTY CLERK Total:		1,188,076.00	1,188,076.00	5,524.35	57,284.00	1,130,792.00	95.18 %
Fund: 091 - RECORD PRESERV CO CLK Surplus (Deficit):		0.00	0.00	31,905.65	233,963.43	233,963.43	0.00 %
Fund: 092 - COMM COURT REC PRES FD							
092-4314000	COMMISSIONERS RECORDS FEE	88,000.00	88,000.00	6,208.31	46,368.58	-41,631.42	47.31 %
092-4700000	INTEREST INCOME	5,500.00	5,500.00	0.00	2,355.42	-3,144.58	57.17 %
092-7361000	DRAW FROM RESERVES	101,133.00	101,133.00	0.00	0.00	-101,133.00	100.00 %
Department: 001 - COMMISSIONERS COURT							
092-001-5006000-10	STAFF EMPLOYEES	48,859.00	48,859.00	3,652.00	26,449.69	22,409.31	45.87 %
092-001-5101000-10	FICA	3,029.00	3,029.00	224.04	1,622.59	1,406.41	46.43 %
092-001-5102000-10	MEDICARE	708.00	708.00	52.40	379.50	328.50	46.40 %
092-001-5103000-10	RETIREMENT	5,008.00	5,008.00	374.34	2,693.12	2,314.88	46.22 %
092-001-5104000-10	GROUP HEALTH INSURANCE	7,531.00	7,531.00	0.00	0.00	7,531.00	100.00 %
092-001-5105000-10	GROUP DENTAL INSURANCE	415.00	415.00	0.00	0.00	415.00	100.00 %
092-001-5106000-10	LIFE INSURANCE	30.00	30.00	2.24	16.24	13.76	45.87 %
092-001-5107000-10	UNEMPLOYMENT INSURANCE	73.00	73.00	3.28	25.78	47.22	64.68 %
092-001-5109000-10	WORKER'S COMPENSATION	132.00	132.00	9.86	71.41	60.59	45.90 %
092-001-5201000-10	SUPPLIES/OTH OPER EXP	10,000.00	10,000.00	35.99	152.82	9,847.18	98.47 %
092-001-5503000-10	TRAVEL AND TRAINING	3,000.00	3,000.00	0.00	494.99	2,505.01	83.50 %
092-001-6407000-10	OTHER EQUIPMENT	115,848.00	115,848.00	114,235.44	114,235.44	1,612.56	1.39 %
Department: 001 - COMMISSIONERS COURT Total:		194,633.00	194,633.00	118,589.59	146,141.58	48,491.42	24.91 %
Fund: 092 - COMM COURT REC PRES FD Surplus (Deficit):		0.00	0.00	-112,381.28	-97,417.58	-97,417.58	0.00 %
Fund: 093 - COURTHOUSE SECURITY							
093-4315100	COURTHOUSE SECURITY FEES	105,000.00	105,000.00	7,662.48	57,012.03	-47,987.97	45.70 %
093-4700000	INTEREST INCOME	0.00	0.00	0.00	-5.43	-5.43	0.00 %
Department: 046 - SHERIFF							
093-046-5006000-30	STAFF EMPLOYEES	59,802.00	59,802.00	7,316.86	53,143.32	6,658.68	11.13 %
093-046-5007000-30	OVERTIME COMPENSATION	3,000.00	3,000.00	23.45	307.74	2,692.26	89.74 %
093-046-5013000-30	LONGEVITY	1,180.00	1,180.00	86.25	541.86	638.14	54.08 %
093-046-5101000-30	FICA	3,967.00	3,967.00	461.72	3,357.16	609.84	15.37 %
093-046-5102000-30	MEDICARE	928.00	928.00	107.98	785.03	142.97	15.41 %
093-046-5103000-30	RETIREMENT	6,558.00	6,558.00	817.97	5,898.83	659.17	10.05 %
093-046-5104000-30	GROUP HEALTH INSURANCE	11,071.00	11,071.00	1,886.82	13,646.03	-2,575.03	-23.26 %
093-046-5105000-30	GROUP DENTAL INSURANCE	610.00	610.00	87.68	634.08	-24.08	-3.95 %
093-046-5106000-30	LIFE INSURANCE	44.00	44.00	5.02	36.34	7.66	17.41 %
093-046-5107000-30	UNEMPLOYMENT INSURANCE	96.00	96.00	7.16	56.53	39.47	41.11 %
093-046-5109000-30	WORKER'S COMPENSATION	2,700.00	2,700.00	449.04	3,270.59	-570.59	-21.13 %
093-046-5201000-30	SUPPLIES/OTH OPER EXP	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00 %
093-046-5224000-30	UNIFORMS	5,844.00	5,844.00	99.03	5,766.76	77.24	1.32 %
093-046-5503000-30	TRAVEL AND TRAINING	5,000.00	5,000.00	573.00	3,345.20	1,654.80	33.10 %
Department: 046 - SHERIFF Total:		105,000.00	105,000.00	11,921.98	90,789.47	14,210.53	13.53 %
Fund: 093 - COURTHOUSE SECURITY Surplus (Deficit):		0.00	0.00	-4,259.50	-33,782.87	-33,782.87	0.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 094 - COURT RECORD PRESERVATIO							
094-4305000	COUNTY CLERK COURT RECORD PR	22,000.00	22,000.00	1,365.00	10,775.05	-11,224.95	51.02 %
094-4326000	DISTRICT CLERK COURT RECORD PR	26,900.00	26,900.00	2,037.12	14,149.37	-12,750.63	47.40 %
094-4700000	INTEREST INCOME	1,690.00	1,690.00	0.00	802.00	-888.00	52.54 %
Department: 001 - COMMISSIONERS COURT							
094-001-5202000-10	SUPPLIES/OTH OPER DC	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
094-001-5203000-10	SUPPLIES/OTH OPER CC	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
094-001-5236000-10	NON-CAPITAL EQUIP CC	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
094-001-5304000-10	EQUIPMENT OPER/MAINT CC	5,000.00	5,000.00	0.00	385.00	4,615.00	92.30 %
094-001-5625000-10	CONTRACT SERVICES DC	20,590.00	20,590.00	0.00	20,000.00	590.00	2.87 %
Department: 001 - COMMISSIONERS COURT Total:		50,590.00	50,590.00	0.00	20,385.00	30,205.00	59.71 %
Fund: 094 - COURT RECORD PRESERVATIO Surplus (Deficit):		0.00	0.00	3,402.12	5,341.42	5,341.42	0.00 %
Fund: 096 - HISTORC PRESERVATION							
096-4700000	INTEREST INCOME	200.00	200.00	0.00	26.97	-173.03	86.52 %
096-4720000	ROYALTIES & DONATIONS	500.00	500.00	6.94	1,499.29	999.29	299.86 %
096-7361000	DRAW FROM RESERVES	7,900.00	7,900.00	0.00	0.00	-7,900.00	100.00 %
096-8096011	XFER FROM GENERAL FUND	3,800.00	3,800.00	3,800.00	3,800.00	0.00	0.00 %
Department: 001 - COMMISSIONERS COURT							
096-001-5201000-10	SUPPLIES/OTH OPER EXP	6,700.00	6,700.00	25.00	333.91	6,366.09	95.02 %
096-001-5231000-10	NON-CAPITAL EQUIPMENT	5,700.00	5,700.00	0.00	1,800.00	3,900.00	68.42 %
Department: 001 - COMMISSIONERS COURT Total:		12,400.00	12,400.00	25.00	2,133.91	10,266.09	82.79 %
Fund: 096 - HISTORC PRESERVATION Surplus (Deficit):		0.00	0.00	3,781.94	3,192.35	3,192.35	0.00 %
Fund: 097 - CHILD ABUSE PREVENTION							
097-4301000	CO CHILD ABUSE PREVENTION FEE	400.00	400.00	15.67	406.12	6.12	101.53 %
097-4700000	INTEREST INCOME	25.00	25.00	0.00	10.82	-14.18	56.72 %
Department: 001 - COMMISSIONERS COURT							
097-001-5614000-10	PROFESSIONAL SERVICES	425.00	425.00	0.00	0.00	425.00	100.00 %
Department: 001 - COMMISSIONERS COURT Total:		425.00	425.00	0.00	0.00	425.00	100.00 %
Fund: 097 - CHILD ABUSE PREVENTION Surplus (Deficit):		0.00	0.00	15.67	416.94	416.94	0.00 %
Fund: 098 - JUSTICE COURT TECHNOLOGY FUND							
098-4301200	JUDICIAL TECH FUND FEE-JP1	7,000.00	7,000.00	468.48	3,888.30	-3,111.70	44.45 %
098-4302100	JUDICIAL TECH FUND FEE-JP2	7,700.00	7,700.00	527.25	3,109.71	-4,590.29	59.61 %
098-4303100	JUDICIAL TECH FUND FEE-JP3	6,000.00	6,000.00	163.12	1,200.22	-4,799.78	80.00 %
098-4304000	JUDICIAL TECH FUND FEE-JP4	12,000.00	12,000.00	577.30	4,983.07	-7,016.93	58.47 %
098-4700000	INTEREST INCOME	3,000.00	3,000.00	0.00	1,221.42	-1,778.58	59.29 %
098-4899000	OTHER REVENUE	0.00	0.00	0.00	40.21	40.21	0.00 %
098-7361000	DRAW FROM RESERVES	57,388.00	57,388.00	0.00	0.00	-57,388.00	100.00 %
Department: 039 - JUDICIAL							
098-039-5201007-20	SUPPLIES JP2	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
098-039-5201500-20	SUPPLIES JP1	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
098-039-5203100-20	SUPPLIES JP3	5,588.00	5,588.00	0.00	0.00	5,588.00	100.00 %
098-039-5204000-20	SUPPLIES JP4	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
098-039-5231700-20	NON-CAPITAL EQUIP JP1	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
098-039-5232100-20	NON-CAPITAL EQUIP JP2	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
098-039-5233000-20	NON-CAPITAL EQUIP JP3	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
098-039-5234000-20	NON-CAPITAL EQUIP JP4	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
098-039-5243000-20	NON-CAP SOFTWARE JP3	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
098-039-5244000-20	NON-CAP SOFTWARE JP4	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
098-039-5401000-20	COMMUNICATIONS - MONTHLY JP	3,000.00	3,000.00	133.68	935.40	2,064.60	68.82 %
098-039-5403000-20	COMMUNICATIONS - MONTHLY JP	2,000.00	2,000.00	74.00	259.00	1,741.00	87.05 %
098-039-5404000-20	COMMUNICATIONS - MONTHLY JP	1,500.00	1,500.00	274.30	822.90	677.10	45.14 %
098-039-5501001-20	TRAVEL & TRAINING JP1	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
098-039-5502000-20	TRAVEL & TRAINING JP2	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
098-039-5503004-20	TRAVEL & TRAINING JP3	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
098-039-5504002-20	TRAVEL & TRAINING JP4	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
098-039-5631000-20	PROFESSIONAL SERVICES-JP1	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
098-039-5633100-20	PROFESSIONAL SERVICES-JP3	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	Department: 039 - JUDICIAL Total:	93,088.00	93,088.00	481.98	2,017.30	91,070.70	97.83 %
	Fund: 098 - JUSTICE COURT TECHNOLOGY FUND Surplus (Deficit):	0.00	0.00	1,254.17	12,425.63	12,425.63	0.00 %
	Fund: 099 - CO & DIST CT TECHNOLOGY						
099-4305100	COUNTY CLERK TECHNOLOGY FEE	5,400.00	5,400.00	303.19	2,375.39	-3,024.61	56.01 %
099-4326100	DISTRICT CLERK TECHNOLOGY FEE	3,335.00	3,335.00	289.20	2,038.36	-1,296.64	38.88 %
099-4700000	INTEREST INCOME	500.00	500.00	0.00	203.18	-296.82	59.36 %
	Department: 001 - COMMISSIONERS COURT						
099-001-5201000-10	SUPPLIES/OTH OPER EXP	4,735.00	4,735.00	0.00	0.00	4,735.00	100.00 %
099-001-5230000-10	NON-CAPITAL SOFTWARE	2,250.00	2,250.00	0.00	0.00	2,250.00	100.00 %
099-001-5232000-10	NON-CAPITAL EQUIP DC	2,250.00	2,250.00	0.00	0.00	2,250.00	100.00 %
	Department: 001 - COMMISSIONERS COURT Total:	9,235.00	9,235.00	0.00	0.00	9,235.00	100.00 %
	Fund: 099 - CO & DIST CT TECHNOLOGY Surplus (Deficit):	0.00	0.00	592.39	4,616.93	4,616.93	0.00 %
	Fund: 102 - DIST COURT RECORD TECHNOL						
102-4373100	DIST CT RECORDS ARCHIVE FEE	31,000.00	31,000.00	2,515.86	17,544.02	-13,455.98	43.41 %
102-4700000	INTEREST INCOME	700.00	700.00	0.00	376.31	-323.69	46.24 %
	Department: 023 - DISTRICT CLERK						
102-023-5201000-20	SUPPLIES/OTH OPER EXP	10,900.00	10,900.00	0.00	0.00	10,900.00	100.00 %
102-023-5301000-20	EQUIPMENT OPER/MAINT	800.00	800.00	0.00	0.00	800.00	100.00 %
102-023-5622000-20	CONTRACT SERVICES	20,000.00	20,000.00	0.00	8,058.20	11,941.80	59.71 %
	Department: 023 - DISTRICT CLERK Total:	31,700.00	31,700.00	0.00	8,058.20	23,641.80	74.58 %
	Fund: 102 - DIST COURT RECORD TECHNOL Surplus (Deficit):	0.00	0.00	2,515.86	9,862.13	9,862.13	0.00 %
	Fund: 103 - CO CLERK ARCHIVE						
103-4373000	COUNTY CLERK ARCHIVE FEE	455,310.00	455,310.00	37,240.00	279,015.00	-176,295.00	38.72 %
103-4700000	INTEREST INCOME	24,000.00	24,000.00	0.00	3,918.39	-20,081.61	83.67 %
103-7361000	DRAW FROM RESERVES	420,690.00	420,690.00	0.00	0.00	-420,690.00	100.00 %
	Department: 003 - COUNTY CLERK						
103-003-5622000-10	CONTRACT SERVICES	900,000.00	900,000.00	3,500.00	65,146.33	834,853.67	92.76 %
	Department: 003 - COUNTY CLERK Total:	900,000.00	900,000.00	3,500.00	65,146.33	834,853.67	92.76 %
	Fund: 103 - CO CLERK ARCHIVE Surplus (Deficit):	0.00	0.00	33,740.00	217,787.06	217,787.06	0.00 %
	Fund: 113 - REGIONAL PUBLIC DEFENDER						
113-4201000	GRANT REVENUE	2,494,188.00	2,994,188.00	0.00	1,176,433.33	-1,817,754.67	60.71 %
113-4260000	INTER LOCAL	1,655,600.00	1,655,600.00	7,811.42	1,429,359.02	-226,240.98	13.67 %
113-4700000	INTEREST INCOME	0.00	0.00	0.00	13,295.90	13,295.90	0.00 %
113-7361000	DRAW FROM RESERVES	602,688.00	576,161.00	0.00	0.00	-576,161.00	100.00 %
113-8113011	XFER FROM GENERAL FUND	84,051.00	84,051.00	0.00	84,050.50	-0.50	0.00 %
	Department: 113 - REGIONAL PUBLIC DEFENDER						
113-113-5002000-20	APPOINTED OFFICIALS	1,754,830.00	1,991,543.00	133,529.33	912,725.22	1,078,817.78	54.17 %
113-113-5006000-20	STAFF EMPLOYEES	1,350,898.00	1,533,123.00	95,243.08	702,749.55	830,373.45	54.16 %
113-113-5007000-20	OVERTIME COMPENSATION	0.00	0.00	9.29	9.29	-9.29	0.00 %
113-113-5101000-20	FICA	192,556.00	210,085.00	13,449.04	94,337.42	115,747.58	55.10 %
113-113-5102000-20	MEDICARE	45,033.00	45,033.00	3,145.37	22,234.22	22,798.78	50.63 %
113-113-5103000-20	RETIREMENT	322,996.00	322,996.00	23,450.17	164,489.29	158,506.71	49.07 %
113-113-5104000-20	GROUP HEALTH INSURANCE	344,126.00	344,126.00	20,712.56	143,934.71	200,191.29	58.17 %
113-113-5105000-20	GROUP DENTAL INSURANCE	18,768.00	18,768.00	1,275.04	8,919.89	9,848.11	52.47 %
113-113-5106000-20	LIFE INSURANCE	1,380.00	1,380.00	91.84	651.84	728.16	52.77 %
113-113-5107000-20	UNEMPLOYMENT INSURANCE	4,658.00	4,658.00	205.82	1,575.75	3,082.25	66.17 %
113-113-5109000-20	WORKER'S COMPENSATION	8,385.00	8,385.00	617.80	4,362.51	4,022.49	47.97 %
113-113-5201000-20	SUPPLIES/OTH OPER EXP	128,987.00	137,522.00	9,411.43	73,458.76	64,063.24	46.58 %
113-113-5503000-20	TRAVEL AND TRAINING	400,000.00	400,000.00	33,390.70	141,581.65	258,418.35	64.60 %
113-113-5614000-20	PROFESSIONAL SERVICES	233,910.00	252,381.00	21,031.75	145,683.00	106,698.00	42.28 %
113-113-5622000-20	CONTRACT SERVICES	20,000.00	30,000.00	625.00	22,183.24	7,816.76	26.06 %
113-113-5999000-20	OTHER CHARGES	10,000.00	10,000.00	0.00	2,622.20	7,377.80	73.78 %
	Department: 113 - REGIONAL PUBLIC DEFENDER Total:	4,836,527.00	5,310,000.00	356,188.22	2,441,518.54	2,868,481.46	54.02 %
	Fund: 113 - REGIONAL PUBLIC DEFENDER Surplus (Deficit):	0.00	0.00	-348,376.80	261,620.21	261,620.21	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 122 - SHERIFF CONTRABAND FUND							
122-4612000	FORFEIT ASSETS - DEA	300,000.00	300,000.00	0.00	0.00	-300,000.00	100.00 %
122-4614000	FORFEITED FUNDS-CRIMINAL	200,000.00	200,000.00	1,769.00	88,948.29	-111,051.71	55.53 %
122-4700000	INTEREST INCOME	1,000.00	1,000.00	380.02	2,574.31	1,574.31	257.43 %
122-4899000	OTHER REVENUE	10,000.00	10,000.00	0.00	78,939.56	68,939.56	789.40 %
Department: 046 - SHERIFF							
122-046-5201000-30	SUPPLIES/OTH OPER EXP	150,000.00	150,000.00	0.00	4,041.00	145,959.00	97.31 %
122-046-5231000-30	NON-CAPITAL EQUIPMENT	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
122-046-5503000-30	TRAVEL AND TRAINING	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
122-046-5906000-30	INVESTIGATIVE EXPENDITURE	75,000.00	75,000.00	9,885.00	43,533.91	31,466.09	41.95 %
122-046-5944000-30	DRUG PREVENTION PROGRAM	10,000.00	10,000.00	5,256.99	9,096.73	903.27	9.03 %
122-046-5999000-30	OTHER CHARGES	76,000.00	76,000.00	11,439.04	79,642.47	-3,642.47	-4.79 %
122-046-6407000-30	OTHER EQUIPMENT	110,000.00	110,000.00	0.00	0.00	110,000.00	100.00 %
Department: 046 - SHERIFF Total:		511,000.00	511,000.00	26,581.03	136,314.11	374,685.89	73.32 %
Fund: 122 - SHERIFF CONTRABAND FUND Surplus (Deficit):		0.00	0.00	-24,432.01	34,148.05	34,148.05	0.00 %
Fund: 124 - INMATE SUPPLY FUND							
124-4700000	INTEREST INCOME	1,000.00	1,000.00	88.58	1,028.44	28.44	102.84 %
124-4843000	CONCESSION COMMISSIONS	778,800.00	778,800.00	68,426.03	459,397.17	-319,402.83	41.01 %
124-4899000	OTHER REVENUE	200.00	200.00	143.18	2,807.67	2,607.67	1,403.84 %
Department: 047 - JAIL							
124-047-5201000-30	SUPPLIES/OTH OPER EXP	70,000.00	70,000.00	6,437.00	28,878.56	41,121.44	58.74 %
124-047-5226000-30	INMATE SUPPLIES	60,000.00	60,000.00	2,133.20	26,197.11	33,802.89	56.34 %
124-047-5230000-30	NON-CAPITAL SOFTWARE	15,000.00	15,000.00	309.00	11,562.50	3,437.50	22.92 %
124-047-5231000-30	NON-CAPITAL EQUIPMENT	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
124-047-5308000-30	SOFTWARE MAINTENANCE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
124-047-5622000-30	CONTRACT SERVICES	570,000.00	570,000.00	46,809.22	295,999.44	274,000.56	48.07 %
Department: 047 - JAIL Total:		780,000.00	780,000.00	55,688.42	362,637.61	417,362.39	53.51 %
Fund: 124 - INMATE SUPPLY FUND Surplus (Deficit):		0.00	0.00	12,969.37	100,595.67	100,595.67	0.00 %
Fund: 128 - HOMELAND SECURITY FUND							
128-4230000	2014 HSGP HOMELAND SECURITY	0.00	127,530.00	4,000.00	12,130.00	-115,400.00	90.49 %
Department: 046 - SHERIFF							
128-046-5231300-30	HSGP-NON CAPITAL EQUIP	0.00	25,916.00	0.00	8,130.00	17,786.00	68.63 %
128-046-5614100-30	PROFESSIONAL SERVICES	0.00	4,000.00	4,000.00	4,000.00	0.00	0.00 %
128-046-6410000-30	HSGP-OTHER EQUIPMENT	0.00	97,614.00	0.00	0.00	97,614.00	100.00 %
Department: 046 - SHERIFF Total:		0.00	127,530.00	4,000.00	12,130.00	115,400.00	90.49 %
Fund: 128 - HOMELAND SECURITY FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 142 - LEOSE-SHERIFF							
142-4247000	LEOSE REVENUE	83,581.00	83,581.00	0.00	24,369.68	-59,211.32	70.84 %
142-4700000	INTEREST INCOME	300.00	300.00	0.00	385.38	85.38	128.46 %
Department: 046 - SHERIFF							
142-046-5201000-30	SUPPLIES/OTH OPER EXP	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
142-046-5231000-30	NON-CAPITAL EQUIPMENT	13,881.00	13,881.00	0.00	0.00	13,881.00	100.00 %
142-046-6646000-30	CAPITAL OUTLAY-SHERIFF LEOSE	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
Department: 046 - SHERIFF Total:		83,881.00	83,881.00	0.00	0.00	83,881.00	100.00 %
Fund: 142 - LEOSE-SHERIFF Surplus (Deficit):		0.00	0.00	0.00	24,755.06	24,755.06	0.00 %
Fund: 145 - SHERIFF COMMISSARY SALARY FUND							
145-4245000	COMMISSARY SALARY REIMBURSE	517,073.00	517,073.00	38,809.22	240,232.51	-276,840.49	53.54 %
Department: 047 - JAIL							
145-047-5006000-30	STAFF EMPLOYEES	361,632.00	361,632.00	24,055.03	191,437.92	170,194.08	47.06 %
145-047-5007000-30	OVERTIME COMPENSATION	0.00	0.00	44.46	254.89	-254.89	0.00 %
145-047-5009000-30	PART TIME POSITION	15,600.00	15,600.00	0.00	0.00	15,600.00	100.00 %
145-047-5101000-30	FICA	23,388.00	23,388.00	1,370.27	10,948.80	12,439.20	53.19 %
145-047-5102000-30	MEDICARE	5,470.00	5,470.00	320.46	2,560.57	2,909.43	53.19 %
145-047-5103000-30	RETIREMENT	38,666.00	38,666.00	2,470.20	19,548.91	19,117.09	49.44 %
145-047-5104000-30	GROUP HEALTH INSURANCE	52,717.00	52,717.00	4,684.38	37,096.52	15,620.48	29.63 %
145-047-5105000-30	GROUP DENTAL INSURANCE	2,905.00	2,905.00	225.56	1,810.05	1,094.95	37.69 %

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145-047-5106000-30	LIFE INSURANCE	210.00	210.00	13.44	110.32	99.68	47.47 %
145-047-5107000-30	UNEMPLOYMENT INSURANCE	566.00	566.00	21.69	187.24	378.76	66.92 %
145-047-5109000-30	WORKER'S COMPENSATION	15,919.00	15,919.00	0.00	586.55	15,332.45	96.32 %
Department: 047 - JAIL Total:		517,073.00	517,073.00	33,205.49	264,541.77	252,531.23	48.84 %
Fund: 145 - SHERIFF COMMISSARY SALARY FUND Surplus (Deficit):		0.00	0.00	5,603.73	-24,309.26	-24,309.26	0.00 %
Fund: 146 - LECD GRANT-EMERGENCY COMM							
146-4201000	GRANT REVENUE	0.00	69,316.00	6,612.19	38,729.52	-30,586.48	44.13 %
146-4204100	GRANT REVENUE LECD	0.00	2,592.00	0.00	2,592.00	0.00	0.00 %
Department: 046 - SHERIFF							
146-046-5201000-30	SUPPLIES/OTH OPER EXP	0.00	19,559.00	6,612.19	19,204.19	354.81	1.81 %
146-046-5231000-30	NON-CAPITAL EQUIPMENT	0.00	16,737.00	0.00	0.00	16,737.00	100.00 %
146-046-6407000-30	OTHER EQUIPMENT	0.00	35,612.00	0.00	22,117.33	13,494.67	37.89 %
Department: 046 - SHERIFF Total:		0.00	71,908.00	6,612.19	41,321.52	30,586.48	42.54 %
Fund: 146 - LECD GRANT-EMERGENCY COMM Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 161 - CDA BUSINESS CRIMES FUND							
161-4342000	BAD CHECK COLLECTION FEES	85,000.00	85,000.00	0.00	38,237.48	-46,762.52	55.01 %
161-4700000	INTEREST INCOME	400.00	400.00	0.00	166.09	-233.91	58.48 %
161-4815000	OTHER REFUNDS/REIMBURSE	15,000.00	15,000.00	0.00	9,020.98	-5,979.02	39.86 %
161-4899000	OTHER REVENUE	6,000.00	6,000.00	0.00	5,687.20	-312.80	5.21 %
Department: 040 - CRIMINAL DISTRICT ATT							
161-040-5015000-25	CDA PAYROLL	0.00	0.00	0.00	7,686.37	-7,686.37	0.00 %
161-040-5201000-25	SUPPLIES/OTH OPER EXP	45,000.00	45,000.00	0.00	32,622.87	12,377.13	27.50 %
161-040-5301000-25	EQUIPMENT OPER/MAINT	2,500.00	2,500.00	0.00	7.50	2,492.50	99.70 %
161-040-5302000-25	VEHICLE OPERATION/MAINT	2,500.00	2,500.00	0.00	127.07	2,372.93	94.92 %
161-040-5503000-25	TRAVEL AND TRAINING	25,000.00	25,000.00	0.00	16,990.10	8,009.90	32.04 %
161-040-5504100-25	PERIODICALS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
161-040-5505000-25	ASSOCIATION DUES	5,400.00	5,400.00	0.00	0.00	5,400.00	100.00 %
161-040-5608000-25	WITNESS/INTERPRETER EXP	25,000.00	25,000.00	0.00	1,183.24	23,816.76	95.27 %
161-040-5999000-25	OTHER CHARGES	0.00	0.00	0.00	345.00	-345.00	0.00 %
Department: 040 - CRIMINAL DISTRICT ATT Total:		106,400.00	106,400.00	0.00	58,962.15	47,437.85	44.58 %
Fund: 161 - CDA BUSINESS CRIMES FUND Surplus (Deficit):		0.00	0.00	0.00	-5,850.40	-5,850.40	0.00 %
Fund: 163 - CDA CONTRABAND FUND							
163-4700000	INTEREST INCOME	160.00	160.00	0.00	169.30	9.30	105.81 %
163-4899000	OTHER REVENUE	150,000.00	150,000.00	0.00	112,503.92	-37,496.08	25.00 %
Department: 040 - CRIMINAL DISTRICT ATT							
163-040-5999000-25	OTHER CHARGES	150,160.00	150,160.00	0.00	74,917.73	75,242.27	50.11 %
Department: 040 - CRIMINAL DISTRICT ATT Total:		150,160.00	150,160.00	0.00	74,917.73	75,242.27	50.11 %
Fund: 163 - CDA CONTRABAND FUND Surplus (Deficit):		0.00	0.00	0.00	37,755.49	37,755.49	0.00 %
Fund: 166 - JAG-JUSTICE ASSISTANCE							
166-4225100	FEDERAL GRANT REVENUE-JAG14	85,493.00	85,493.00	0.00	70,260.31	-15,232.69	17.82 %
166-4226000	FEDERAL GRANT REVENUE-JAG16	0.00	78,624.50	0.00	78,624.00	-0.50	0.00 %
166-4228000	FEDERAL GRANT REVENUE-JAG15	69,671.00	69,671.00	0.00	69,671.00	0.00	0.00 %
166-4700200	INTEREST REVENUE JAG15	0.00	0.00	22.21	905.32	905.32	0.00 %
166-4701200	INTEREST REVENUE JAG16	0.00	0.00	49.04	338.99	338.99	0.00 %
166-4703000	INTEREST REVENUE-JAG14	0.00	982.00	5.22	1,761.52	779.52	179.38 %
Department: 040 - CRIMINAL DISTRICT ATT							
166-040-5995000-25	OTHER CHARGES-JAG15	10,901.00	10,901.00	0.00	699.00	10,202.00	93.59 %
166-040-5996000-25	OTHER CHARGES-JAG14	25,648.00	22,122.00	0.00	2,176.90	19,945.10	90.16 %
166-040-5997001-25	OTHER CHARGES-JAG16	0.00	78,624.50	1,380.00	29,770.57	48,853.93	62.14 %
166-040-6405001-25	CAPITAL EQUIPMENT-JAG15	58,770.00	58,770.00	0.00	46,513.00	12,257.00	20.86 %
166-040-6406100-25	CAPITAL EQUIPMENT-JAG14	59,845.00	64,353.00	0.00	64,352.19	0.81	0.00 %
Department: 040 - CRIMINAL DISTRICT ATT Total:		155,164.00	234,770.50	1,380.00	143,511.66	91,258.84	38.87 %
Fund: 166 - JAG-JUSTICE ASSISTANCE Surplus (Deficit):		0.00	0.00	-1,303.53	78,049.48	78,049.48	0.00 %
Fund: 171 - CDA VICTIM ADVOCACY PROJECT (VOCA)							
171-4203000	STATE GRANT REVENUE	96,338.00	96,338.00	6,735.60	45,089.74	-51,248.26	53.20 %

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171-8171011	XFER FROM GENERAL FUND	24,085.00	24,085.00	1,683.90	11,272.42	-12,812.58	53.20 %
Department: 040 - CRIMINAL DISTRICT ATT							
171-040-5006000-25	STAFF EMPLOYEES	79,970.00	79,970.00	6,153.76	40,710.90	39,259.10	49.09 %
171-040-5101000-25	FICA	4,958.00	4,958.00	367.98	2,461.94	2,496.06	50.34 %
171-040-5102000-25	MEDICARE	1,160.00	1,160.00	86.06	575.79	584.21	50.36 %
171-040-5103000-25	RETIREMENT	8,197.00	8,197.00	630.76	4,149.45	4,047.55	49.38 %
171-040-5104000-25	GROUP HEALTH INSURANCE	15,062.00	15,062.00	1,074.54	4,835.43	10,226.57	67.90 %
171-040-5105000-25	GROUP DENTAL INSURANCE	830.00	830.00	70.46	403.36	426.64	51.40 %
171-040-5106000-25	LIFE INSURANCE	60.00	60.00	4.48	26.32	33.68	56.13 %
171-040-5107000-25	UNEMPLOYMENT INSURANCE	120.00	120.00	5.52	39.14	80.86	67.38 %
171-040-5109000-25	WORKER'S COMPENSATION	216.00	216.00	16.95	108.02	107.98	49.99 %
171-040-5201000-25	SUPPLIES/OTH OPER EXP	1,850.00	1,850.00	0.00	681.81	1,168.19	63.15 %
171-040-5503000-25	TRAVEL AND TRAINING	8,000.00	8,000.00	0.00	2,370.00	5,630.00	70.38 %
Department: 040 - CRIMINAL DISTRICT ATT Total:		120,423.00	120,423.00	8,410.51	56,362.16	64,060.84	53.20 %
Fund: 171 - CDA VICTIM ADVOCACY PROJECT (VOCA) Surplus (Defi		0.00	0.00	8.99	0.00	0.00	0.00 %
Fund: 201 - General Obligation Refunding Bonds, Series2016							
201-4001000	CURRENT AD VALOREM TAXES	0.00	2,229,822.00	39,192.04	2,118,176.90	-111,645.10	5.01 %
201-4004000	PEN & INT - CURRENT LEVY	0.00	34,995.00	3,502.58	14,228.77	-20,766.23	59.34 %
201-4005000	DELIQ TAXES - PRIOR YEARS	0.00	73,072.00	4,343.03	18,832.46	-54,239.54	74.23 %
201-4006000	PEN & INT - PRIOR YEARS	0.00	23,438.00	1,866.20	7,335.42	-16,102.58	68.70 %
201-4700000	INTEREST INCOME	0.00	22,000.00	0.00	2,106.05	-19,893.95	90.43 %
201-4899000	OTHER REVENUE	0.00	0.00	0.00	3,785.37	3,785.37	0.00 %
Department: 200 - DEBT SERVICE							
201-200-5661000-92	DEBT SERVICE - PRINCIPAL	0.00	600,000.00	0.00	600,000.00	0.00	0.00 %
201-200-5662000-92	DEBT SERVICE - INTEREST & FEES	0.00	966,910.00	0.00	233,438.34	733,471.66	75.86 %
Department: 200 - DEBT SERVICE Total:		0.00	1,566,910.00	0.00	833,438.34	733,471.66	46.81 %
Fund: 201 - General Obligation Refunding Bonds, Series2016 Surpl		0.00	816,417.00	48,903.85	1,331,026.63	514,609.63	-63.03 %
Fund: 203 - INT/SINK '07							
203-4001000	CURRENT AD VALOREM TAXES	6,249,180.00	8,479,002.00	0.00	4,019,927.84	-4,459,074.16	52.59 %
203-4004000	PEN & INT - CURRENT LEVY	34,995.00	-1,000.00	0.00	0.00	1,000.00	0.00 %
203-4005000	DELIQ TAXES - PRIOR YEARS	87,489.00	14,417.00	0.00	14,416.56	-0.44	0.00 %
203-4006000	PEN & INT - PRIOR YEARS	28,746.00	5,308.00	0.00	5,308.09	0.09	100.00 %
203-4700000	INTEREST INCOME	22,000.00	0.00	0.00	5,866.18	5,866.18	0.00 %
Department: 200 - DEBT SERVICE							
203-200-5661000-92	DEBT SERVICE - PRINCIPAL	4,760,000.00	4,760,000.00	0.00	4,760,000.00	0.00	0.00 %
203-200-5662000-92	DEBT SERVICE - INTEREST & FEES	1,662,410.00	95,500.00	0.00	95,500.00	0.00	0.00 %
Department: 200 - DEBT SERVICE Total:		6,422,410.00	4,855,500.00	0.00	4,855,500.00	0.00	0.00 %
Fund: 203 - INT/SINK '07 Surplus (Deficit):		0.00	3,642,227.00	0.00	-809,981.33	-4,452,208.33	122.24 %
Fund: 204 - TAX NOTES SERIES 2013							
204-4001000	CURRENT AD VALOREM TAXES	1,226,313.00	1,226,313.00	7,676.74	1,201,747.27	-24,565.73	2.00 %
204-4004000	PEN & INT - CURRENT LEVY	6,867.00	6,867.00	686.06	2,787.07	-4,079.93	59.41 %
204-4005000	DELIQ TAXES - PRIOR YEARS	17,168.00	17,168.00	853.67	7,022.31	-10,145.69	59.10 %
204-4006000	PEN & INT - PRIOR YEARS	5,641.00	5,641.00	366.81	2,637.07	-3,003.93	53.25 %
204-4700000	INTEREST INCOME	2,000.00	2,000.00	0.00	951.94	-1,048.06	52.40 %
Department: 200 - DEBT SERVICE							
204-200-5661000-92	DEBT SERVICE - PRINCIPAL	1,115,000.00	1,115,000.00	0.00	1,115,000.00	0.00	0.00 %
204-200-5662000-92	DEBT SERVICE - INTEREST & FEES	142,989.00	142,989.00	0.00	76,200.00	66,789.00	46.71 %
Department: 200 - DEBT SERVICE Total:		1,257,989.00	1,257,989.00	0.00	1,191,200.00	66,789.00	5.31 %
Fund: 204 - TAX NOTES SERIES 2013 Surplus (Deficit):		0.00	0.00	9,583.28	23,945.66	23,945.66	0.00 %
Fund: 206 - REFUNDING BONDS SERIES 2013							
206-4001000	CURRENT AD VALOREM TAXES	174,109.00	174,109.00	1,100.39	172,231.41	-1,877.59	1.08 %
206-4004000	PEN & INT - CURRENT LEVY	975.00	975.00	98.35	399.51	-575.49	59.02 %
206-4005000	DELIQ TAXES - PRIOR YEARS	2,438.00	2,438.00	121.33	997.76	-1,440.24	59.07 %
206-4006000	PEN & INT - PRIOR YEARS	800.00	800.00	52.15	374.72	-425.28	53.16 %
206-4700000	INTEREST INCOME	2,000.00	2,000.00	0.00	1,031.33	-968.67	48.43 %

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Department: 200 - DEBT SERVICE							
206-200-5662000-92	DEBT SERVICE - INTEREST & FEES	180,322.00	180,322.00	0.00	86,850.00	93,472.00	51.84 %
Department: 200 - DEBT SERVICE Total:		180,322.00	180,322.00	0.00	86,850.00	93,472.00	51.84 %
Fund: 206 - REFUNDING BONDS SERIES 2013 Surplus (Deficit):		0.00	0.00	1,372.22	88,184.73	88,184.73	0.00 %
Fund: 303 - LE RENOVATIONS							
303-4700000	INTEREST INCOME	0.00	0.00	0.00	-5,134.40	-5,134.40	0.00 %
Fund: 303 - LE RENOVATIONS Total:		0.00	0.00	0.00	-5,134.40	-5,134.40	0.00 %
Fund: 304 - LE RENOVATIONS #2							
304-4700000	INTEREST INCOME	5,000.00	5,000.00	0.00	4,802.69	-197.31	3.95 %
304-7361000	DRAW FROM RESERVES	2,045,000.00	2,045,000.00	0.00	0.00	-2,045,000.00	100.00 %
304-8304011	XFER FROM GENERAL FUND	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00	0.00	0.00 %
Department: 300 - CAPITAL PROJECTS							
304-300-5201000-93	SUPPLIES/OTH OPER EXP	750,000.00	750,000.00	295,892.37	547,616.87	202,383.13	26.98 %
304-300-5614000-93	PROFESSIONAL SERVICES	100,000.00	100,000.00	5,019.20	42,765.52	57,234.48	57.23 %
304-300-6100000-93	BUILDINGS	2,800,000.00	2,800,000.00	23,445.28	1,810,438.05	989,561.95	35.34 %
Department: 300 - CAPITAL PROJECTS Total:		3,650,000.00	3,650,000.00	324,356.85	2,400,820.44	1,249,179.56	34.22 %
Fund: 304 - LE RENOVATIONS #2 Surplus (Deficit):		0.00	0.00	1,275,643.15	-796,017.75	-796,017.75	0.00 %
Fund: 306 - CRTC RENOVATIONS							
306-4700000	INTEREST INCOME	20,000.00	20,000.00	0.00	5,488.72	-14,511.28	72.56 %
306-7361000	DRAW FROM RESERVES	1,873,831.00	1,873,831.00	0.00	0.00	-1,873,831.00	100.00 %
Department: 300 - CAPITAL PROJECTS							
306-300-5614000-93	PROFESSIONAL SERVICES	200,000.00	200,000.00	6,810.00	35,814.00	164,186.00	82.09 %
306-300-6100000-93	BUILDINGS	1,693,831.00	1,693,831.00	0.00	292,602.15	1,401,228.85	82.73 %
Department: 300 - CAPITAL PROJECTS Total:		1,893,831.00	1,893,831.00	6,810.00	328,416.15	1,565,414.85	82.66 %
Fund: 306 - CRTC RENOVATIONS Surplus (Deficit):		0.00	0.00	-6,810.00	-322,927.43	-322,927.43	0.00 %
Fund: 307 - CRTC RENOVATIONS #2							
307-8307011	XFER FROM GENERAL FUND	406,169.00	406,169.00	406,169.00	406,169.00	0.00	0.00 %
Department: 300 - CAPITAL PROJECTS							
307-300-6100000-93	BUILDINGS	406,169.00	406,169.00	0.00	0.00	406,169.00	100.00 %
Department: 300 - CAPITAL PROJECTS Total:		406,169.00	406,169.00	0.00	0.00	406,169.00	100.00 %
Fund: 307 - CRTC RENOVATIONS #2 Surplus (Deficit):		0.00	0.00	406,169.00	406,169.00	406,169.00	0.00 %
Fund: 401 - EMPLOYEE HEALTH BENEFIT							
401-4700000	INTEREST INCOME	29,427.00	29,427.00	0.00	23,167.82	-6,259.18	21.27 %
401-4806000	INSURANCE REIMBURSEMENTS	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
401-4830100	SURVIVOR SB872 INSURANCE	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
401-4831000	COBRA INSURANCE PREMIUMS	10,000.00	10,000.00	720.49	6,268.65	-3,731.35	37.31 %
401-4832000	RETIREE INSURANCE PREMIUMS	100,000.00	100,000.00	9,616.80	52,043.00	-47,957.00	47.96 %
401-4844000	STOP LOSS REIMBURSEMENT	250,000.00	250,000.00	0.00	0.00	-250,000.00	100.00 %
401-4851000	EMPLOYEE MEDICAL SHARE	1,500,000.00	1,500,000.00	116,445.00	861,562.53	-638,437.47	42.56 %
401-4852000	COUNTY MEDICAL SHARE	9,000,000.00	9,000,000.00	744,121.45	5,517,942.73	-3,482,057.27	38.69 %
401-4899000	OTHER REVENUE	25,000.00	25,000.00	0.00	133,326.36	108,326.36	533.31 %
Department: 400 - BENEFITS							
401-400-5614000-94	PROFESSIONAL SERVICES	136,000.00	136,000.00	0.00	50,920.00	85,080.00	62.56 %
401-400-5622000-94	CONTRACT SERVICES	779,000.00	779,000.00	49,547.55	402,784.24	376,215.76	48.29 %
401-400-5815100-94	EMPLOYEE HEALTH BENEFIT	8,846,927.00	8,846,927.00	633,323.96	3,230,037.55	5,616,889.45	63.49 %
401-400-5816000-94	HSA EMPLOYER CONTRIBUTION	253,500.00	253,500.00	0.00	217,500.00	36,000.00	14.20 %
401-400-5817000-94	RETIREE HRA PAYMENTS	150,000.00	150,000.00	9,658.12	85,648.47	64,351.53	42.90 %
401-400-5818000-94	MEDICAL STOP LOSS	800,000.00	800,000.00	75,188.64	592,668.00	207,332.00	25.92 %
Department: 400 - BENEFITS Total:		10,965,427.00	10,965,427.00	767,718.27	4,579,558.26	6,385,868.74	58.24 %
Fund: 401 - EMPLOYEE HEALTH BENEFIT Surplus (Deficit):		0.00	0.00	103,185.47	2,014,752.83	2,014,752.83	0.00 %
Fund: 403 - WORKERS COMP FUND							
403-4700000	INTEREST INCOME	88,200.00	88,200.00	0.00	37,637.75	-50,562.25	57.33 %
403-4806000	INSURANCE REIMBURSEMENTS	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
403-4852100	COUNTY W/C SHARE	1,500,000.00	1,500,000.00	116,019.50	829,607.71	-670,392.29	44.69 %

Budget Report

For Fiscal: 2016-2017 Period Ending: 04/30/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 400 - BENEFITS						
403-400-5201000-94 SUPPLIES/OTH OPER EXP	500.00	500.00	0.00	0.00	500.00	100.00 %
403-400-5622000-94 CONTRACT SERVICES	100,000.00	100,000.00	2,765.00	9,120.00	90,880.00	90.88 %
403-400-5801100-94 INSURANCE PREMIUM EXPENSE	250,000.00	250,000.00	0.00	110,250.00	139,750.00	55.90 %
403-400-5815200-94 WORKERS COMP CLAIMS EXP	1,242,700.00	1,242,700.00	65,589.49	405,570.21	837,129.79	67.36 %
Department: 400 - BENEFITS Total:	1,593,200.00	1,593,200.00	68,354.49	524,940.21	1,068,259.79	67.05 %
Fund: 403 - WORKERS COMP FUND Surplus (Deficit):	0.00	0.00	47,665.01	342,305.25	342,305.25	0.00 %
Report Surplus (Deficit):	0.00	4,058,644.00	-4,029,754.31	14,741,798.45	10,683,154.45	-263.22 %

Budget Report

For Fiscal: 2016-2017 Period Ending 4/30/17

Fund Summary
for
September Year-End Funds

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 011 - GENERAL FUND						
	108,361,363.00	108,361,363.00	3,155,439.86	69,166,627.22	-39,194,735.78	36.17 %
001 - COMMISSIONERS COURT	540,441.00	540,441.00	40,915.55	297,427.80	243,013.20	44.97 %
002 - COUNTY JUDGE	299,364.00	299,364.00	21,588.15	154,213.82	145,150.18	48.49 %
003 - COUNTY CLERK	1,324,620.00	1,324,620.00	83,117.76	613,196.62	711,423.38	53.71 %
004 - INFORMATION SERVICES	5,863,468.00	5,871,268.00	334,034.65	2,722,261.13	3,149,006.87	53.63 %
006 - SELF INSUR CLAIMS	230,000.00	230,000.00	0.00	0.00	230,000.00	100.00 %
007 - NON-DEPARTMENTAL	4,548,730.00	4,488,587.00	79,540.86	1,402,150.28	3,086,436.72	68.76 %
008 - ADMIN. RESEARCH	139,876.00	139,876.00	10,668.70	78,831.40	61,044.60	43.64 %
009 - TREASURER	333,073.00	333,073.00	23,516.27	174,882.04	158,190.96	47.49 %
010 - TAX OFFICE	1,788,840.00	1,788,840.00	139,155.42	936,322.82	852,517.18	47.66 %
011 - PURCHASING	392,060.00	392,060.00	19,992.44	160,153.11	231,906.89	59.15 %
012 - AUDITOR	1,289,843.00	1,289,843.00	85,152.87	668,058.61	621,784.39	48.21 %
013 - HUMAN RESOURCES	694,672.00	694,672.00	52,876.78	353,361.25	341,310.75	49.13 %
014 - COURTS	3,870,261.00	3,870,261.00	314,240.08	2,083,463.62	1,786,797.38	46.17 %
015 - JUDICIAL SUPPORT	24,563.00	24,563.00	4,533.42	23,159.56	1,403.44	5.71 %
023 - DISTRICT CLERK	1,723,735.00	1,723,735.00	128,526.70	918,911.77	804,823.23	46.69 %
030 - JUDICIAL COMPLIANCE	412,558.00	412,558.00	27,265.52	206,362.24	206,195.76	49.98 %
031 - JP 1	319,067.00	319,067.00	25,567.03	178,751.43	140,315.57	43.98 %
032 - JP 2	281,351.00	281,351.00	18,097.54	132,717.40	148,633.60	52.83 %
033 - JP 3	298,554.00	298,554.00	22,674.61	159,427.49	139,126.51	46.60 %
034 - JP 4	333,555.00	333,555.00	25,642.70	178,823.87	154,731.13	46.39 %
038 - CENTRAL JURY	360,900.00	360,900.00	28,708.11	159,757.47	201,142.53	55.73 %
039 - JUDICIAL	6,443,057.00	6,443,057.00	121,862.62	4,160,569.25	2,282,487.75	35.43 %
040 - CRIMINAL DISTRICT ATT	6,513,233.00	6,513,233.00	464,092.65	3,362,110.96	3,151,122.04	48.38 %
041 - CONSTABLE 1	141,589.00	141,589.00	6,521.96	95,927.35	45,661.65	32.25 %
042 - CONSTABLE 2	83,628.00	83,628.00	6,253.00	40,265.08	43,362.92	51.85 %
043 - CONSTABLE 3	125,366.00	125,366.00	5,885.15	67,466.19	57,899.81	46.18 %
044 - CONSTABLE 4	90,939.00	90,939.00	6,034.75	44,405.43	46,533.57	51.17 %
045 - MEDICAL EXAMINER	2,589,304.00	2,608,523.00	180,856.91	1,375,011.42	1,233,511.58	47.29 %
046 - SHERIFF	12,825,480.00	12,858,604.00	928,705.18	6,646,135.73	6,212,468.27	48.31 %
047 - JAIL	23,943,933.00	23,943,933.00	1,791,884.64	13,125,624.69	10,818,308.31	45.18 %
048 - INMATE TRANSPORTATION	150,000.00	150,000.00	4,241.03	60,693.28	89,306.72	59.54 %
049 - PUBLIC SAFETY	1,082,722.00	1,082,722.00	35,000.00	739,980.51	342,741.49	31.66 %
057 - CSCD	12,110.00	12,110.00	251.00	2,052.50	10,057.50	83.05 %
061 - MAINTENANCE	7,372,703.00	7,372,703.00	483,146.63	3,275,894.47	4,096,808.53	55.57 %
067 - SAFETY & ENVIROMENTAL	360,936.00	360,936.00	41,600.23	116,632.81	244,303.19	67.69 %
068 - GENERAL ASSISTANCE	555,171.00	555,171.00	28,611.79	239,219.01	315,951.99	56.91 %
070 - VETERANS AFFAIRS	59,471.00	59,471.00	4,844.80	35,147.77	24,323.23	40.90 %
072 - TEXAS AgriLIFE EXT	383,814.00	383,814.00	21,145.99	145,869.83	237,944.17	61.99 %
077 - ELECTIONS	2,162,639.00	2,162,639.00	60,687.16	980,923.10	1,181,715.90	54.64 %
088 - LUBOCK CO HISTORICAL	0.00	0.00	0.00	280.97	-280.97	0.00 %
089 - LIBRARY SERVICES	239,728.00	239,728.00	0.00	229,728.00	10,000.00	4.17 %
090 - PUBLIC WORKS	188,064.00	188,064.00	449.99	9,895.22	178,168.78	94.74 %
999 - TRANSFER	17,967,945.00	17,967,945.00	9,120,059.25	15,115,780.78	2,852,164.22	15.87 %
Fund: 011 - GENERAL FUND Surplus (Deficit):	0.00	0.00	-11,642,510.03	7,694,779.14	7,694,779.14	0.00 %
Fund: 020 - CONSOLIDATED ROAD&BRIDGE						
	6,569,698.00	6,569,698.00	169,129.40	4,743,060.59	-1,826,637.41	27.80 %
190 - CONSOLIDATED ROAD & BRIDGE	6,569,698.00	6,569,698.00	475,681.36	3,638,530.70	2,931,167.30	44.62 %
Fund: 020 - CONSOLIDATED ROAD&BRIDGE Surplus (Deficit):	0.00	0.00	-306,551.96	1,104,529.89	1,104,529.89	0.00 %
Fund: 031 - PREC. NO.1 PARK FUND						
	105,701.00	105,701.00	874.91	95,263.76	-10,437.24	9.87 %
191 - PRECINCT 1 PARK	105,701.00	105,701.00	6,426.54	43,885.05	61,815.95	58.48 %
Fund: 031 - PREC. NO.1 PARK FUND Surplus (Deficit):	0.00	0.00	-5,551.63	51,378.71	51,378.71	0.00 %

Budget Report

For Fiscal: 2016-2017 Period Ending: 04/30/2017

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 032 - SLATON/ROOSEVELT PARK FD						
	208,467.00	208,467.00	1,394.91	92,149.92	-116,317.08	55.80 %
192 - SLATON/ROOSEVELT PARKS	208,467.00	208,467.00	6,230.99	44,430.03	164,036.97	78.69 %
Fund: 032 - SLATON/ROOSEVELT PARK FD Surplus (Deficit):	0.00	0.00	-4,836.08	47,719.89	47,719.89	0.00 %
Fund: 033 - IDALOU/NEW DEAL PARK FUND						
	313,276.00	313,276.00	1,494.91	93,687.19	-219,588.81	70.09 %
193 - IDALOU/NEW DEAL PARKS	313,276.00	313,276.00	5,156.12	37,235.05	276,040.95	88.11 %
Fund: 033 - IDALOU/NEW DEAL PARK FUND Surplus (Deficit):	0.00	0.00	-3,661.21	56,452.14	56,452.14	0.00 %
Fund: 034 - SHALLOWATER PARK FUND						
	145,288.00	145,288.00	769.91	90,511.23	-54,776.77	37.70 %
194 - SHALLOWATER PARK	145,288.00	145,288.00	7,199.72	45,419.79	99,868.21	68.74 %
Fund: 034 - SHALLOWATER PARK FUND Surplus (Deficit):	0.00	0.00	-6,429.81	45,091.44	45,091.44	0.00 %
Fund: 041 - PERM IMPROVEMENT FND						
	5,326,001.00	5,326,001.00	1,054,209.61	3,054,738.70	-2,271,262.30	42.64 %
061 - MAINTENANCE	5,326,001.00	5,726,001.00	546,913.09	3,003,219.76	2,722,781.24	47.55 %
Fund: 041 - PERM IMPROVEMENT FND Surplus (Deficit):	0.00	-400,000.00	507,296.52	51,518.94	451,518.94	112.88 %
Fund: 042 - NEW ROAD FUND						
	1,300,000.00	1,300,000.00	42,064.00	268,176.16	-1,031,823.84	79.37 %
090 - PUBLIC WORKS	1,300,000.00	1,300,000.00	0.00	0.00	1,300,000.00	100.00 %
Fund: 042 - NEW ROAD FUND Surplus (Deficit):	0.00	0.00	42,064.00	268,176.16	268,176.16	0.00 %
Fund: 050 - STAR PROGRAM - JUVENILE						
	515,145.00	515,145.00	0.00	515,145.00	0.00	0.00 %
051 - JUVENILE	515,145.00	515,145.00	3,315.65	255,924.50	259,220.50	50.32 %
Fund: 050 - STAR PROGRAM - JUVENILE Surplus (Deficit):	0.00	0.00	-3,315.65	259,220.50	259,220.50	0.00 %
Fund: 051 - JUVENILE PROBATION FUND						
	6,827,051.00	6,827,051.00	500,875.71	3,521,074.02	-3,305,976.98	48.42 %
051 - JUVENILE	2,245,346.00	2,245,346.00	139,890.19	1,022,915.94	1,222,430.06	54.44 %
999 - TRANSFER	4,581,705.00	4,581,705.00	0.00	171,715.00	4,409,990.00	96.25 %
Fund: 051 - JUVENILE PROBATION FUND Surplus (Deficit):	0.00	0.00	360,985.52	2,326,443.08	2,326,443.08	0.00 %
Fund: 070 - ON LINE ACCESS						
	100,000.00	100,000.00	2,170.00	24,473.73	-75,526.27	75.53 %
014 - COURTS	100,000.00	100,000.00	388.70	709.65	99,290.35	99.29 %
Fund: 070 - ON LINE ACCESS Surplus (Deficit):	0.00	0.00	1,781.30	23,764.08	23,764.08	0.00 %
Fund: 071 - INDIGENT DEFENSE COORDINATOR PROGRAM						
014 - COURTS	0.00	0.00	-21,532.83	0.00	0.00	0.00 %
Fund: 071 - INDIGENT DEFENSE COORDINATOR PROGRAM Total:	0.00	0.00	-21,532.83	0.00	0.00	0.00 %
Fund: 074 - CO DRUG COURT-COURT COST						
	48,240.00	48,240.00	0.00	19,299.85	-28,940.15	59.99 %
014 - COURTS	48,240.00	48,240.00	313.40	3,011.24	45,228.76	93.76 %
Fund: 074 - CO DRUG COURT-COURT COST Surplus (Deficit):	0.00	0.00	-313.40	16,288.61	16,288.61	0.00 %
Fund: 075 - DISPUTE RESOLUTION FD						
	319,705.00	319,705.00	25,656.16	167,855.92	-151,849.08	47.50 %
075 - DISPUTE RESOLUTION	319,705.00	319,705.00	24,213.78	155,822.58	163,882.42	51.26 %
999 - TRANSFER	0.00	0.00	0.00	5,778.23	-5,778.23	0.00 %
Fund: 075 - DISPUTE RESOLUTION FD Surplus (Deficit):	0.00	0.00	1,442.38	6,255.11	6,255.11	0.00 %
Fund: 076 - USDA-AG-MEDIATION						
	101,700.00	101,700.00	-25.00	27,173.30	-74,526.70	73.28 %
076 - USDA-AG MEDIATION	101,700.00	101,700.00	4,260.39	31,461.89	70,238.11	69.06 %
Fund: 076 - USDA-AG-MEDIATION Surplus (Deficit):	0.00	0.00	-4,285.39	-4,288.59	-4,288.59	0.00 %
Fund: 077 - DOMESTIC RELATIONS OFFICE						
	230,200.00	230,200.00	16,574.24	124,627.82	-105,572.18	45.86 %
075 - DISPUTE RESOLUTION	230,200.00	230,200.00	16,655.70	107,807.60	122,392.40	53.17 %
Fund: 077 - DOMESTIC RELATIONS OFFICE Surplus (Deficit):	0.00	0.00	-81.46	16,820.22	16,820.22	0.00 %

Budget Report

For Fiscal: 2016-2017 Period Ending: 04/30/2017

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 081 - LAW LIBRARY FUND						
	185,275.00	185,275.00	16,957.13	93,069.07	-92,205.93	49.77 %
081 - LAW LIBRARY	185,275.00	185,275.00	15,913.58	97,039.27	88,235.73	47.62 %
Fund: 081 - LAW LIBRARY FUND Surplus (Deficit):	0.00	0.00	1,043.55	-3,970.20	-3,970.20	0.00 %
Fund: 083 - ELECTION SERVICES						
	700,000.00	700,000.00	0.00	7,122.50	-692,877.50	98.98 %
077 - ELECTIONS	700,000.00	700,000.00	0.00	0.00	700,000.00	100.00 %
Fund: 083 - ELECTION SERVICES Surplus (Deficit):	0.00	0.00	0.00	7,122.50	7,122.50	0.00 %
Fund: 085 - ELECTION ADMIN FEE FUND						
	39,000.00	39,000.00	0.00	656.40	-38,343.60	98.32 %
077 - ELECTIONS	39,000.00	39,000.00	0.00	24,000.00	15,000.00	38.46 %
Fund: 085 - ELECTION ADMIN FEE FUND Surplus (Deficit):	0.00	0.00	0.00	-23,343.60	-23,343.60	0.00 %
Fund: 086 - ELECTION EQUIPMENT FUN						
	6,193,038.00	6,193,038.00	5,600,000.00	5,600,855.50	-592,182.50	9.56 %
077 - ELECTIONS	6,193,038.00	6,193,038.00	79,280.96	5,939,765.73	253,272.27	4.09 %
Fund: 086 - ELECTION EQUIPMENT FUN Surplus (Deficit):	0.00	0.00	5,520,719.04	-338,910.23	-338,910.23	0.00 %
Fund: 090 - RECORDS PRESERV DIST CLK						
	42,264.00	42,264.00	1,324.93	9,512.34	-32,751.66	77.49 %
023 - DISTRICT CLERK	42,264.00	42,264.00	1,156.51	8,254.61	34,009.39	80.47 %
Fund: 090 - RECORDS PRESERV DIST CLK Surplus (Deficit):	0.00	0.00	168.42	1,257.73	1,257.73	0.00 %
Fund: 091 - RECORD PRESERV CO CLK						
	1,188,076.00	1,188,076.00	37,430.00	291,247.43	-896,828.57	75.49 %
003 - COUNTY CLERK	1,188,076.00	1,188,076.00	5,524.35	57,284.00	1,130,792.00	95.18 %
Fund: 091 - RECORD PRESERV CO CLK Surplus (Deficit):	0.00	0.00	31,905.65	233,963.43	233,963.43	0.00 %
Fund: 092 - COMM COURT REC PRES FD						
	194,633.00	194,633.00	6,208.31	48,724.00	-145,909.00	74.97 %
001 - COMMISSIONERS COURT	194,633.00	194,633.00	118,589.59	146,141.58	48,491.42	24.91 %
Fund: 092 - COMM COURT REC PRES FD Surplus (Deficit):	0.00	0.00	-112,381.28	-97,417.58	-97,417.58	0.00 %
Fund: 093 - COURTHOUSE SECURITY						
	105,000.00	105,000.00	7,662.48	57,006.60	-47,993.40	45.71 %
046 - SHERIFF	105,000.00	105,000.00	11,921.98	90,789.47	14,210.53	13.53 %
Fund: 093 - COURTHOUSE SECURITY Surplus (Deficit):	0.00	0.00	-4,259.50	-33,782.87	-33,782.87	0.00 %
Fund: 094 - COURT RECORD PRESERVATIO						
	50,590.00	50,590.00	3,402.12	25,726.42	-24,863.58	49.15 %
001 - COMMISSIONERS COURT	50,590.00	50,590.00	0.00	20,385.00	30,205.00	59.71 %
Fund: 094 - COURT RECORD PRESERVATIO Surplus (Deficit):	0.00	0.00	3,402.12	5,341.42	5,341.42	0.00 %
Fund: 096 - HISTORC PRESERVATION						
	12,400.00	12,400.00	3,806.94	5,326.26	-7,073.74	57.05 %
001 - COMMISSIONERS COURT	12,400.00	12,400.00	25.00	2,133.91	10,266.09	82.79 %
Fund: 096 - HISTORC PRESERVATION Surplus (Deficit):	0.00	0.00	3,781.94	3,192.35	3,192.35	0.00 %
Fund: 097 - CHILD ABUSE PREVENTION						
	425.00	425.00	15.67	416.94	-8.06	1.90 %
001 - COMMISSIONERS COURT	425.00	425.00	0.00	0.00	425.00	100.00 %
Fund: 097 - CHILD ABUSE PREVENTION Surplus (Deficit):	0.00	0.00	15.67	416.94	416.94	0.00 %
Fund: 098 - JUSTICE COURT TECHNOLOGY FUND						
	93,088.00	93,088.00	1,736.15	14,442.93	-78,645.07	84.48 %
039 - JUDICIAL	93,088.00	93,088.00	481.98	2,017.30	91,070.70	97.83 %
Fund: 098 - JUSTICE COURT TECHNOLOGY FUND Surplus (Deficit):	0.00	0.00	1,254.17	12,425.63	12,425.63	0.00 %
Fund: 099 - CO & DIST CT TECHNOLOGY						
	9,235.00	9,235.00	592.39	4,616.93	-4,618.07	50.01 %
001 - COMMISSIONERS COURT	9,235.00	9,235.00	0.00	0.00	9,235.00	100.00 %
Fund: 099 - CO & DIST CT TECHNOLOGY Surplus (Deficit):	0.00	0.00	592.39	4,616.93	4,616.93	0.00 %
Fund: 102 - DIST COURT RECORD TECHNOL						
	31,700.00	31,700.00	2,515.86	17,920.33	-13,779.67	43.47 %

Budget Report

For Fiscal: 2016-2017 Period Ending: 04/30/2017

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
023 - DISTRICT CLERK	31,700.00	31,700.00	0.00	8,058.20	23,641.80	74.58 %
Fund: 102 - DIST COURT RECORD TECHNOL Surplus (Deficit):	0.00	0.00	2,515.86	9,862.13	9,862.13	0.00 %
Fund: 103 - CO CLERK ARCHIVE						
	900,000.00	900,000.00	37,240.00	282,933.39	-617,066.61	68.56 %
003 - COUNTY CLERK	900,000.00	900,000.00	3,500.00	65,146.33	834,853.67	92.76 %
Fund: 103 - CO CLERK ARCHIVE Surplus (Deficit):	0.00	0.00	33,740.00	217,787.06	217,787.06	0.00 %
Fund: 113 - REGIONAL PUBLIC DEFENDER						
	4,836,527.00	5,310,000.00	7,811.42	2,703,138.75	-2,606,861.25	49.09 %
113 - REGIONAL PUBLIC DEFENDER	4,836,527.00	5,310,000.00	356,188.22	2,441,518.54	2,868,481.46	54.02 %
Fund: 113 - REGIONAL PUBLIC DEFENDER Surplus (Deficit):	0.00	0.00	-348,376.80	261,620.21	261,620.21	0.00 %
Fund: 122 - SHERIFF CONTRABAND FUND						
	511,000.00	511,000.00	2,149.02	170,462.16	-340,537.84	66.64 %
046 - SHERIFF	511,000.00	511,000.00	26,581.03	136,314.11	374,685.89	73.32 %
Fund: 122 - SHERIFF CONTRABAND FUND Surplus (Deficit):	0.00	0.00	-24,432.01	34,148.05	34,148.05	0.00 %
Fund: 124 - INMATE SUPPLY FUND						
	780,000.00	780,000.00	68,657.79	463,233.28	-316,766.72	40.61 %
047 - JAIL	780,000.00	780,000.00	55,688.42	362,637.61	417,362.39	53.51 %
Fund: 124 - INMATE SUPPLY FUND Surplus (Deficit):	0.00	0.00	12,969.37	100,595.67	100,595.67	0.00 %
Fund: 128 - HOMELAND SECURITY FUND						
	0.00	127,530.00	4,000.00	12,130.00	-115,400.00	90.49 %
046 - SHERIFF	0.00	127,530.00	4,000.00	12,130.00	115,400.00	90.49 %
Fund: 128 - HOMELAND SECURITY FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 142 - LEOSE-SHERIFF						
	83,881.00	83,881.00	0.00	24,755.06	-59,125.94	70.49 %
046 - SHERIFF	83,881.00	83,881.00	0.00	0.00	83,881.00	100.00 %
Fund: 142 - LEOSE-SHERIFF Surplus (Deficit):	0.00	0.00	0.00	24,755.06	24,755.06	0.00 %
Fund: 145 - SHERIFF COMMISSARY SALARY FUND						
	517,073.00	517,073.00	38,809.22	240,232.51	-276,840.49	53.54 %
047 - JAIL	517,073.00	517,073.00	33,205.49	264,541.77	252,531.23	48.84 %
Fund: 145 - SHERIFF COMMISSARY SALARY FUND Surplus (Deficit):	0.00	0.00	5,603.73	-24,309.26	-24,309.26	0.00 %
Fund: 146 - LECD GRANT-EMERGENCY COMM						
	0.00	71,908.00	6,612.19	41,321.52	-30,586.48	42.54 %
046 - SHERIFF	0.00	71,908.00	6,612.19	41,321.52	30,586.48	42.54 %
Fund: 146 - LECD GRANT-EMERGENCY COMM Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 161 - CDA BUSINESS CRIMES FUND						
	106,400.00	106,400.00	0.00	53,111.75	-53,288.25	50.08 %
040 - CRIMINAL DISTRICT ATT	106,400.00	106,400.00	0.00	58,962.15	47,437.85	44.58 %
Fund: 161 - CDA BUSINESS CRIMES FUND Surplus (Deficit):	0.00	0.00	0.00	-5,850.40	-5,850.40	0.00 %
Fund: 163 - CDA CONTRABAND FUND						
	150,160.00	150,160.00	0.00	112,673.22	-37,486.78	24.96 %
040 - CRIMINAL DISTRICT ATT	150,160.00	150,160.00	0.00	74,917.73	75,242.27	50.11 %
Fund: 163 - CDA CONTRABAND FUND Surplus (Deficit):	0.00	0.00	0.00	37,755.49	37,755.49	0.00 %
Fund: 166 - JAG-JUSTICE ASSISTANCE						
	155,164.00	234,770.50	76.47	221,561.14	-13,209.36	5.63 %
040 - CRIMINAL DISTRICT ATT	155,164.00	234,770.50	1,380.00	143,511.66	91,258.84	38.87 %
Fund: 166 - JAG-JUSTICE ASSISTANCE Surplus (Deficit):	0.00	0.00	-1,303.53	78,049.48	78,049.48	0.00 %
Fund: 171 - CDA VICTIM ADVOCACY PROJECT (VOCA)						
	120,423.00	120,423.00	8,419.50	56,362.16	-64,060.84	53.20 %
040 - CRIMINAL DISTRICT ATT	120,423.00	120,423.00	8,410.51	56,362.16	64,060.84	53.20 %
Fund: 171 - CDA VICTIM ADVOCACY PROJECT (VOCA) Surplus (Defi	0.00	0.00	8.99	0.00	0.00	0.00 %
Fund: 201 - General Obligation Refunding Bonds, Series2016						
	0.00	2,383,327.00	48,903.85	2,164,464.97	-218,862.03	9.18 %
200 - DEBT SERVICE	0.00	1,566,910.00	0.00	833,438.34	733,471.66	46.81 %
Fund: 201 - General Obligation Refunding Bonds, Series2016 Surpl	0.00	816,417.00	48,903.85	1,331,026.63	514,609.63	-63.03 %

Budget Report

For Fiscal: 2016-2017 Period Ending: 04/30/2017

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 203 - INT/SINK '07						
	6,422,410.00	8,497,727.00	0.00	4,045,518.67	-4,452,208.33	52.39 %
200 - DEBT SERVICE	6,422,410.00	4,855,500.00	0.00	4,855,500.00	0.00	0.00 %
Fund: 203 - INT/SINK '07 Surplus (Deficit):	0.00	3,642,227.00	0.00	-809,981.33	-4,452,208.33	122.24 %
Fund: 204 - TAX NOTES SERIES 2013						
	1,257,989.00	1,257,989.00	9,583.28	1,215,145.66	-42,843.34	3.41 %
200 - DEBT SERVICE	1,257,989.00	1,257,989.00	0.00	1,191,200.00	66,789.00	5.31 %
Fund: 204 - TAX NOTES SERIES 2013 Surplus (Deficit):	0.00	0.00	9,583.28	23,945.66	23,945.66	0.00 %
Fund: 206 - REFUNDING BONDS SERIES 2013						
	180,322.00	180,322.00	1,372.22	175,034.73	-5,287.27	2.93 %
200 - DEBT SERVICE	180,322.00	180,322.00	0.00	86,850.00	93,472.00	51.84 %
Fund: 206 - REFUNDING BONDS SERIES 2013 Surplus (Deficit):	0.00	0.00	1,372.22	88,184.73	88,184.73	0.00 %
Fund: 303 - LE RENOVATIONS						
	0.00	0.00	0.00	-5,134.40	-5,134.40	0.00 %
Fund: 303 - LE RENOVATIONS Total:	0.00	0.00	0.00	-5,134.40	-5,134.40	0.00 %
Fund: 304 - LE RENOVATIONS #2						
	3,650,000.00	3,650,000.00	1,600,000.00	1,604,802.69	-2,045,197.31	56.03 %
300 - CAPITAL PROJECTS	3,650,000.00	3,650,000.00	324,356.85	2,400,820.44	1,249,179.56	34.22 %
Fund: 304 - LE RENOVATIONS #2 Surplus (Deficit):	0.00	0.00	1,275,643.15	-796,017.75	-796,017.75	0.00 %
Fund: 306 - CRTC RENOVATIONS						
	1,893,831.00	1,893,831.00	0.00	5,488.72	-1,888,342.28	99.71 %
300 - CAPITAL PROJECTS	1,893,831.00	1,893,831.00	6,810.00	328,416.15	1,565,414.85	82.66 %
Fund: 306 - CRTC RENOVATIONS Surplus (Deficit):	0.00	0.00	-6,810.00	-322,927.43	-322,927.43	0.00 %
Fund: 307 - CRTC RENOVATIONS #2						
	406,169.00	406,169.00	406,169.00	406,169.00	0.00	0.00 %
300 - CAPITAL PROJECTS	406,169.00	406,169.00	0.00	0.00	406,169.00	100.00 %
Fund: 307 - CRTC RENOVATIONS #2 Surplus (Deficit):	0.00	0.00	406,169.00	406,169.00	406,169.00	0.00 %
Fund: 401 - EMPLOYEE HEALTH BENEFIT						
	10,965,427.00	10,965,427.00	870,903.74	6,594,311.09	-4,371,115.91	39.86 %
400 - BENEFITS	10,965,427.00	10,965,427.00	767,718.27	4,579,558.26	6,385,868.74	58.24 %
Fund: 401 - EMPLOYEE HEALTH BENEFIT Surplus (Deficit):	0.00	0.00	103,185.47	2,014,752.83	2,014,752.83	0.00 %
Fund: 403 - WORKERS COMP FUND						
	1,593,200.00	1,593,200.00	116,019.50	867,245.46	-725,954.54	45.57 %
400 - BENEFITS	1,593,200.00	1,593,200.00	68,354.49	524,940.21	1,068,259.79	67.05 %
Fund: 403 - WORKERS COMP FUND Surplus (Deficit):	0.00	0.00	47,665.01	342,305.25	342,305.25	0.00 %
Report Surplus (Deficit):	0.00	4,058,644.00	-4,029,754.31	14,741,798.45	10,683,154.45	-263.22 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
011 - GENERAL FUND	0.00	0.00	-11,642,510.03	7,694,779.14	7,694,779.14
020 - CONSOLIDATED ROAD&BRID	0.00	0.00	-306,551.96	1,104,529.89	1,104,529.89
031 - PREC. NO.1 PARK FUND	0.00	0.00	-5,551.63	51,378.71	51,378.71
032 - SLATON/ROOSEVELT PARK F	0.00	0.00	-4,836.08	47,719.89	47,719.89
033 - IDALOU/NEW DEAL PARK FL	0.00	0.00	-3,661.21	56,452.14	56,452.14
034 - SHALLOWATER PARK FUND	0.00	0.00	-6,429.81	45,091.44	45,091.44
041 - PERM IMPROVEMENT FND	0.00	-400,000.00	507,296.52	51,518.94	451,518.94
042 - NEW ROAD FUND	0.00	0.00	42,064.00	268,176.16	268,176.16
050 - STAR PROGRAM - JUVENILE	0.00	0.00	-3,315.65	259,220.50	259,220.50
051 - JUVENILE PROBATION FUND	0.00	0.00	360,985.52	2,326,443.08	2,326,443.08
070 - ON LINE ACCESS	0.00	0.00	1,781.30	23,764.08	23,764.08
071 - INDIGENT DEFENSE COORDI	0.00	0.00	21,532.83	0.00	0.00
074 - CO DRUG COURT-COURT CC	0.00	0.00	-313.40	16,288.61	16,288.61
075 - DISPUTE RESOLUTION FD	0.00	0.00	1,442.38	6,255.11	6,255.11
076 - USDA-AG-MEDIATION	0.00	0.00	-4,285.39	-4,288.59	-4,288.59
077 - DOMESTIC RELATIONS OFFI	0.00	0.00	-81.46	16,820.22	16,820.22
081 - LAW LIBRARY FUND	0.00	0.00	1,043.55	-3,970.20	-3,970.20
083 - ELECTION SERVICES	0.00	0.00	0.00	7,122.50	7,122.50
085 - ELECTION ADMIN FEE FUND	0.00	0.00	0.00	-23,343.60	-23,343.60
086 - ELECTION EQUIPMENT FUN	0.00	0.00	5,520,719.04	-338,910.23	-338,910.23
090 - RECORDS PRESERV DIST CLK	0.00	0.00	168.42	1,257.73	1,257.73
091 - RECORD PRESERV CO CLK	0.00	0.00	31,905.65	233,963.43	233,963.43
092 - COMM COURT REC PRES FD	0.00	0.00	-112,381.28	-97,417.58	-97,417.58
093 - COURTHOUSE SECURITY	0.00	0.00	-4,259.50	-33,782.87	-33,782.87
094 - COURT RECORD PRESERVAT	0.00	0.00	3,402.12	5,341.42	5,341.42
096 - HISTORIC PRESERVATION	0.00	0.00	3,781.94	3,192.35	3,192.35
097 - CHILD ABUSE PREVENTION	0.00	0.00	15.67	416.94	416.94
098 - JUSTICE COURT TECHNOLOG	0.00	0.00	1,254.17	12,425.63	12,425.63
099 - CO & DIST CT TECHNOLOGY	0.00	0.00	592.39	4,616.93	4,616.93
102 - DIST COURT RECORD TECHN	0.00	0.00	2,515.86	9,862.13	9,862.13
103 - CO CLERK ARCHIVE	0.00	0.00	33,740.00	217,787.06	217,787.06
113 - REGIONAL PUBLIC DEFENSE	0.00	0.00	-348,376.80	261,620.21	261,620.21
122 - SHERIFF CONTRABAND FUN	0.00	0.00	-24,432.01	34,148.05	34,148.05
124 - INMATE SUPPLY FUND	0.00	0.00	12,969.37	100,595.67	100,595.67
128 - HOMELAND SECURITY FUND	0.00	0.00	0.00	0.00	0.00
142 - LEOSE-SHERIFF	0.00	0.00	0.00	24,755.06	24,755.06
145 - SHERIFF COMMISSARY SALA	0.00	0.00	5,603.73	-24,309.26	-24,309.26
146 - LECD GRANT-EMERGENCY C	0.00	0.00	0.00	0.00	0.00
161 - CDA BUSINESS CRIMES FUNI	0.00	0.00	0.00	-5,850.40	-5,850.40
163 - CDA CONTRABAND FUND	0.00	0.00	0.00	37,755.49	37,755.49
166 - JAG-JUSTICE ASSISTANCE	0.00	0.00	-1,303.53	78,049.48	78,049.48
171 - CDA VICTIM ADVOCACY PRC	0.00	0.00	8.99	0.00	0.00
201 - General Obligation Refundin	0.00	816,417.00	48,903.85	1,331,026.63	514,609.63
203 - INT/SINK '07	0.00	3,642,227.00	0.00	-809,981.33	-4,452,208.33
204 - TAX NOTES SERIES 2013	0.00	0.00	9,583.28	23,945.66	23,945.66
206 - REFUNDING BONDS SERIES :	0.00	0.00	1,372.22	88,184.73	88,184.73
303 - LE RENOVATIONS	0.00	0.00	0.00	-5,134.40	-5,134.40
304 - LE RENOVATIONS #2	0.00	0.00	1,275,643.15	-796,017.75	-796,017.75
306 - CRTC RENOVATIONS	0.00	0.00	-6,810.00	-322,927.43	-322,927.43
307 - CRTC RENOVATIONS #2	0.00	0.00	406,169.00	406,169.00	406,169.00
401 - EMPLOYEE HEALTH BENEFIT	0.00	0.00	103,185.47	2,014,752.83	2,014,752.83
403 - WORKERS COMP FUND	0.00	0.00	47,665.01	342,305.25	342,305.25
Report Surplus (Deficit):	0.00	4,058,644.00	-4,029,754.31	14,741,798.45	10,683,154.45

Budget Report

For Fiscal: 2016-2017 Period Ending 4/30/17

Account Summary
for
August Year-End Funds



Lubbock County TX

Budget Report**Account Summary**

For Fiscal: FY17 Aug Period Ending: 04/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 046 - SAFE SCHOOL PROGRAM/JJAEP							
046-4203900	TJPC-P JJAEP GRANT REVENUE	23,853.00	23,853.00	4,386.00	48,504.00	24,651.00	203.35 %
Department: 051 - JUVENILE							
046-051-5623000-35	INTER LOCAL AGREEMENTS	23,853.00	23,853.00	0.00	0.00	23,853.00	100.00 %
	Department: 051 - JUVENILE Total:	23,853.00	23,853.00	0.00	0.00	23,853.00	100.00 %
	Fund: 046 - SAFE SCHOOL PROGRAM/JJAEP Surplus (Deficit):	0.00	0.00	4,386.00	48,504.00	48,504.00	0.00 %
Fund: 047 - TJJD REGIONAL DIVERSION (R)							
047-4201700	GRANT REVENUE	0.00	57,473.00	579.00	55,276.52	-2,196.48	3.82 %
Department: 051 - JUVENILE							
047-051-5201000-35	SUPPLIES/OTH OPER EXP	0.00	47,829.00	0.00	47,368.33	460.67	0.96 %
047-051-5622000-35	CONTRACT SERVICES	0.00	9,644.00	578.70	6,749.09	2,894.91	30.02 %
	Department: 051 - JUVENILE Total:	0.00	57,473.00	578.70	54,117.42	3,355.58	5.84 %
	Fund: 047 - TJJD REGIONAL DIVERSION (R) Surplus (Deficit):	0.00	0.00	0.30	1,159.10	1,159.10	0.00 %
Fund: 049 - TJJD S - PREVENTION/INTERVENTION							
049-4249000	TJPC-S GRANT REVENUE	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00 %
Department: 051 - JUVENILE							
049-051-5006000-35	STAFF EMPLOYEES	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00 %
049-051-5101000-35	FICA	2,356.00	2,356.00	0.00	0.00	2,356.00	100.00 %
049-051-5102000-35	MEDICARE	551.00	551.00	0.00	0.00	551.00	100.00 %
049-051-5103000-35	RETIREMENT	3,895.00	3,895.00	0.00	0.00	3,895.00	100.00 %
049-051-5104000-35	GROUP HEALTH INSURANCE	7,531.00	7,531.00	0.00	0.00	7,531.00	100.00 %
049-051-5105000-35	GROUP DENTAL INSURANCE	415.00	415.00	0.00	0.00	415.00	100.00 %
049-051-5106000-35	LIFE INSURANCE	30.00	30.00	0.00	0.00	30.00	100.00 %
049-051-5107000-35	UNEMPLOYMENT INSURANCE	57.00	57.00	0.00	0.00	57.00	100.00 %
049-051-5109000-35	WORKER'S COMPENSATION	1,604.00	1,604.00	0.00	0.00	1,604.00	100.00 %
049-051-5201000-35	SUPPLIES/OTH OPER EXP	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
049-051-5401000-35	COMMUNICATIONS - MONTHLY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
049-051-5503000-35	TRAVEL AND TRAINING	1,561.00	1,561.00	0.00	0.00	1,561.00	100.00 %
	Department: 051 - JUVENILE Total:	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
	Fund: 049 - TJJD S - PREVENTION/INTERVENTION Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 054 - TJJD JUVENILE PROBATION COMMISSION							
054-4215000	TJPC-A STATE AID	1,691,506.00	1,691,506.00	140,959.00	1,268,631.00	-422,875.00	25.00 %
054-8054051	XFER FROM LCJJC	363,986.00	363,986.00	0.00	0.00	-363,986.00	100.00 %
Department: 051 - JUVENILE							
054-051-5006000-35	STAFF EMPLOYEES	805,241.00	803,241.00	45,581.06	367,034.03	436,206.97	54.31 %
054-051-5007000-35	OVERTIME COMPENSATION	1,500.00	3,500.00	388.80	2,606.91	893.09	25.52 %
054-051-5010100-35	SUPPLEMENT PROBATION	65,000.00	65,000.00	4,791.80	40,260.20	24,739.80	38.06 %
054-051-5011000-35	SUPPLEMENT DETENTION	60,000.00	60,000.00	3,640.30	31,288.21	28,711.79	47.85 %
054-051-5101000-35	FICA	57,768.00	57,768.00	2,998.33	24,255.13	33,512.87	58.01 %
054-051-5102000-35	MEDICARE	13,510.00	13,510.00	701.28	5,672.55	7,837.45	58.01 %
054-051-5103000-35	RETIREMENT	95,503.00	95,503.00	5,180.19	41,555.44	53,947.56	56.49 %
054-051-5104000-35	GROUP HEALTH INSURANCE	120,496.00	120,496.00	10,897.70	89,139.50	31,356.50	26.02 %
054-051-5105000-35	GROUP DENTAL INSURANCE	6,640.00	6,640.00	522.74	4,244.49	2,395.51	36.08 %
054-051-5106000-35	LIFE INSURANCE	480.00	480.00	34.83	283.45	196.55	40.95 %
054-051-5107000-35	UNEMPLOYMENT INSURANCE	1,398.00	1,398.00	45.43	405.59	992.41	70.99 %
054-051-5109000-35	WORKER'S COMPENSATION	39,319.00	39,319.00	1,979.85	18,301.40	21,017.60	53.45 %
054-051-5401000-35	COMMUNICATIONS - MONTHLY	3,000.00	3,000.00	240.00	1,973.16	1,026.84	34.23 %
054-051-5441000-35	RESIDENTIAL NON-SECURE CD	72,623.00	72,623.00	7,418.16	7,418.16	65,204.84	89.79 %
054-051-5444200-35	RESIDENTIAL NON-SECURE PPA	99,961.00	99,961.00	0.00	8,010.00	91,951.00	91.99 %
054-051-5445000-35	RESIDENTIAL MH CD	84,700.00	54,700.00	0.00	0.00	54,700.00	100.00 %

Budget Report

For Fiscal: FY17 Aug Period Ending: 04/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
054-051-5446000-35	RESIDENTIAL MH PPA	110,641.00	140,641.00	0.00	28,305.00	112,336.00	79.87 %
054-051-5447000-35	RESIDENTIAL SECURE CD	100,000.00	100,000.00	0.00	48,751.00	51,249.00	51.25 %
054-051-5448100-35	RESIDENTIAL SECURE PPA	99,962.00	99,962.00	0.00	37,333.00	62,629.00	62.65 %
054-051-5503003-35	TRAVEL AND TRAINING	15,000.00	15,000.00	1,043.00	6,923.93	8,076.07	53.84 %
054-051-5622000-35	CONTRACT SERVICES CP	55,000.00	55,000.00	4,183.04	30,984.80	24,015.20	43.66 %
054-051-5645000-35	CONTRACT SERVICES MH CD	5,000.00	75,000.00	3,187.50	36,270.00	38,730.00	51.64 %
054-051-5646000-35	CONTRACT SERVICES MH PPA	37,750.00	42,750.00	2,670.00	19,785.00	22,965.00	53.72 %
054-051-5647000-35	CONTRACT SERVICES CD	75,000.00	0.00	0.00	0.00	0.00	0.00 %
054-051-5648000-35	ELECTRONIC MONITOR	30,000.00	30,000.00	0.00	12,667.00	17,333.00	57.78 %
Department: 051 - JUVENILE Total:		2,055,492.00	2,055,492.00	95,504.01	863,467.95	1,192,024.05	57.99 %
Fund: 054 - TJJD JUVENILE PROBATION COMMISSION Surplus (Def		0.00	0.00	45,454.99	405,163.05	405,163.05	0.00 %
Fund: 055 - JUVENILE DETENTION FUND							
055-4513000	CONTRACTSERV-OTHER COUNTIES	350,000.00	350,000.00	79,069.75	473,598.39	123,598.39	135.31 %
055-8055051	XFER FM LCJJC	3,660,788.00	3,660,788.00	0.00	197,978.99	-3,462,809.01	94.59 %
Department: 051 - JUVENILE							
055-051-5006000-35	STAFF EMPLOYEES	2,584,949.00	2,581,449.00	194,690.64	1,396,859.95	1,184,589.05	45.89 %
055-051-5007000-35	OVERTIME COMPENSATION	25,000.00	28,500.00	1,639.32	21,701.19	6,798.81	23.86 %
055-051-5009000-35	PART TIME POSITION	26,927.00	26,927.00	0.00	389.02	26,537.98	98.56 %
055-051-5101000-35	FICA	163,486.00	163,486.00	11,662.50	84,932.97	78,553.03	48.05 %
055-051-5102000-35	MEDICARE	38,235.00	38,235.00	2,727.45	19,863.43	18,371.57	48.05 %
055-051-5103000-35	RETIREMENT	270,280.00	270,280.00	20,230.32	145,188.33	125,091.67	46.28 %
055-051-5104000-35	GROUP HEALTH INSURANCE	436,798.00	436,798.00	42,667.07	290,804.01	145,993.99	33.42 %
055-051-5105000-35	GROUP DENTAL INSURANCE	24,070.00	24,070.00	2,028.14	14,881.49	9,188.51	38.17 %
055-051-5106000-35	LIFE INSURANCE	1,740.00	1,740.00	141.62	1,035.80	704.20	40.47 %
055-051-5107000-35	UNEMPLOYMENT INSURANCE	3,955.00	3,955.00	179.61	1,413.26	2,541.74	64.27 %
055-051-5109000-35	WORKER'S COMPENSATION	111,276.00	111,276.00	7,203.51	56,504.15	54,771.85	49.22 %
055-051-5201000-35	SUPPLIES/OTH OPER EXP	35,000.00	35,000.00	57.50	11,282.98	23,717.02	67.76 %
055-051-5227000-35	RESIDENT SUPPLIES	33,572.00	28,572.00	472.06	8,085.11	20,486.89	71.70 %
055-051-5231000-35	NON-CAPITAL EQUIPMENT	7,000.00	9,000.00	0.00	8,468.00	532.00	5.91 %
055-051-5301000-35	EQUIPMENT OPER/MAINT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
055-051-5302000-35	VEHICLE OPERATION/MAINT	2,500.00	2,500.00	103.02	1,540.96	959.04	38.36 %
055-051-5502001-35	RESIDENT TRANSPORTATION	10,000.00	10,000.00	990.94	3,555.35	6,444.65	64.45 %
055-051-5611100-35	MEDICAL FOR RESIDENTS	4,000.00	9,000.00	2,914.87	5,354.28	3,645.72	40.51 %
055-051-5614000-35	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	1,025.00	3,975.00	79.50 %
055-051-5622000-35	CONTRACT SERVICES	115,000.00	115,000.00	8,900.00	54,800.00	60,200.00	52.35 %
055-051-5642000-35	RESIDENTIAL PLACEMENTS	100,000.00	100,000.00	0.00	13,835.36	86,164.64	86.16 %
055-051-6407000-35	OTHER EQUIPMENT	11,000.00	9,000.00	0.00	1,194.40	7,805.60	86.73 %
Department: 051 - JUVENILE Total:		4,010,788.00	4,010,788.00	296,608.57	2,142,715.04	1,868,072.96	46.58 %
Fund: 055 - JUVENILE DETENTION FUND Surplus (Deficit):		0.00	0.00	-217,538.82	-1,471,137.66	-1,471,137.66	0.00 %
Fund: 057 - JUVENILE FOOD SERVICE FUN							
057-4201000	GRANT REVENUE	43,470.00	43,470.00	0.00	31,769.32	-11,700.68	26.92 %
057-4266000	DHS SCHOOL MEAL PROGRAM	150,000.00	150,000.00	13,853.84	103,491.16	-46,508.84	31.01 %
057-4267000	DHS COMMODITIES PROGRAM	7,449.00	7,449.00	0.00	0.00	-7,449.00	100.00 %
057-8057051	XFER FROM LCJJC	213,690.00	213,690.00	0.00	0.00	-213,690.00	100.00 %
Department: 051 - JUVENILE							
057-051-5006000-35	STAFF EMPLOYEES	98,335.00	98,335.00	5,844.65	46,972.73	51,362.27	52.23 %
057-051-5007000-35	OVERTIME COMPENSATION	1,000.00	1,000.00	0.00	57.39	942.61	94.26 %
057-051-5008000-35	TEMPORARY	15,000.00	15,000.00	999.10	8,016.48	6,983.52	46.56 %
057-051-5101000-35	FICA	7,089.00	7,089.00	417.89	3,307.36	3,781.64	53.35 %
057-051-5102000-35	MEDICARE	1,658.00	1,658.00	97.74	773.48	884.52	53.35 %
057-051-5103000-35	RETIREMENT	10,182.00	10,182.00	599.08	4,782.84	5,399.16	53.03 %
057-051-5104000-35	GROUP HEALTH INSURANCE	22,593.00	22,593.00	1,150.92	7,846.44	14,746.56	65.27 %
057-051-5105000-35	GROUP DENTAL INSURANCE	1,245.00	1,245.00	62.76	434.61	810.39	65.09 %
057-051-5106000-35	LIFE INSURANCE	90.00	90.00	6.72	49.72	40.28	44.76 %
057-051-5107000-35	UNEMPLOYMENT INSURANCE	172.00	172.00	6.16	54.40	117.60	68.37 %
057-051-5109000-35	WORKER'S COMPENSATION	4,825.00	4,825.00	288.82	2,245.69	2,579.31	53.46 %
057-051-5201000-35	SUPPLIES/OTH OPER EXP	2,500.00	1,500.00	0.00	368.44	1,131.56	75.44 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
057-051-5206000-35	KITCHEN SUPPLIES	2,000.00	4,000.00	0.00	1,869.75	2,130.25	53.26 %
057-051-5219000-35	FOOD	200,000.00	200,000.00	14,829.64	112,963.40	87,036.60	43.52 %
057-051-5231000-35	NON-CAPITAL EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
057-051-5301000-35	EQUIPMENT OPER/MAINT	250.00	250.00	0.00	0.00	250.00	100.00 %
057-051-5503000-35	TRAVEL AND TRAINING	3,470.00	3,470.00	0.00	2,999.00	471.00	13.57 %
057-051-5701000-35	RENTALS AND LEASES	2,200.00	1,200.00	0.00	595.00	605.00	50.42 %
057-051-6657000-35	CAPITAL OUTLAY-FOOD SERVICE	40,000.00	40,000.00	0.00	28,770.32	11,229.68	28.07 %
Department: 051 - JUVENILE Total:		414,609.00	414,609.00	24,303.48	222,107.05	192,501.95	46.43 %
Fund: 057 - JUVENILE FOOD SERVICE FUN Surplus (Deficit):		0.00	0.00	-10,449.64	-86,846.57	-86,846.57	0.00 %
Fund: 064 - TITLE IV-E							
064-4203800	TITLE IV-E TJPC (E)	98,000.00	98,000.00	2,342.33	18,441.05	-79,558.95	81.18 %
064-4270300	REGIONAL DIVERSION	0.00	0.00	1,999.94	1,999.94	1,999.94	0.00 %
064-4271000	IVE DIRECT CLAIM REVENUE	1,000.00	1,000.00	0.00	551.69	-448.31	44.83 %
064-8064051	XFER FROM LCJJC	171,526.00	171,526.00	0.00	5,650.06	-165,875.94	96.71 %
Department: 051 - JUVENILE							
064-051-5006000-35	STAFF EMPLOYEES	47,558.00	47,558.00	3,816.00	31,747.00	15,811.00	33.25 %
064-051-5101000-35	FICA	2,949.00	2,949.00	236.44	1,969.42	979.58	33.22 %
064-051-5102000-35	MEDICARE	690.00	690.00	55.30	460.60	229.40	33.25 %
064-051-5103000-35	RETIREMENT	4,875.00	4,875.00	410.04	3,384.36	1,490.64	30.58 %
064-051-5104000-35	GROUP HEALTH INSURANCE	7,531.00	7,531.00	575.46	4,805.09	2,725.91	36.20 %
064-051-5105000-35	GROUP DENTAL INSURANCE	415.00	415.00	31.38	262.02	152.98	36.86 %
064-051-5106000-35	LIFE INSURANCE	30.00	30.00	2.24	18.70	11.30	37.67 %
064-051-5107000-35	UNEMPLOYMENT INSURANCE	71.00	71.00	3.60	33.01	37.99	53.51 %
064-051-5109000-35	WORKER'S COMPENSATION	2,007.00	2,007.00	161.54	1,287.66	719.34	35.84 %
064-051-5444000-35	RESIDENTIAL PLACEMENTS	204,400.00	204,400.00	-7,418.16	8,983.00	195,417.00	95.61 %
Department: 051 - JUVENILE Total:		270,526.00	270,526.00	-2,126.16	52,950.86	217,575.14	80.43 %
Fund: 064 - TITLE IV-E Surplus (Deficit):		0.00	0.00	6,468.43	-26,308.12	-26,308.12	0.00 %
Fund: 066 - CJD RE-ENTRY DRUG COURT							
066-4201000	GRANT REVENUE	114,247.00	55,953.00	4,074.56	27,324.98	-28,628.02	51.16 %
Department: 014 - COURTS							
066-014-5008000-20	TEMPORARY	2,500.00	0.00	0.00	0.00	0.00	0.00 %
066-014-5010000-20	SUPPLEMENTAL SALARY	10,400.00	10,400.00	800.00	6,680.00	3,720.00	35.77 %
066-014-5101000-20	FICA	800.00	800.00	49.60	414.16	385.84	48.23 %
066-014-5102000-20	MEDICARE	187.00	187.00	11.60	96.86	90.14	48.20 %
066-014-5103000-20	RETIREMENT	1,749.00	1,749.00	82.00	679.16	1,069.84	61.17 %
066-014-5107000-20	UNEMPLOYMENT INSURANCE	20.00	20.00	0.72	6.63	13.37	66.85 %
066-014-5109000-20	WORKER'S COMPENSATION	35.00	35.00	2.16	18.04	16.96	48.46 %
066-014-5201000-20	SUPPLIES/OTH OPER EXP	2,250.00	875.00	0.00	573.90	301.10	34.41 %
066-014-5202000-20	SUPPLIES/DRUG TESTING	40,000.00	33,200.00	2,253.55	17,383.11	15,816.89	47.64 %
066-014-5230000-20	NON-CAPITAL SOFTWARE	6,580.00	540.00	0.00	0.00	540.00	100.00 %
066-014-5406000-20	UTILITIES	450.00	450.00	0.00	0.00	450.00	100.00 %
066-014-5503000-20	TRAVEL AND TRAINING	5,000.00	5,000.00	796.40	937.34	4,062.66	81.25 %
066-014-5614000-20	PROFESSIONAL SERVICES	2,276.00	1,097.00	78.53	535.78	561.22	51.16 %
066-014-5622000-20	CONTRACT SERVICES	42,000.00	1,600.00	0.00	0.00	1,600.00	100.00 %
Department: 014 - COURTS Total:		114,247.00	55,953.00	4,074.56	27,324.98	28,628.02	51.16 %
Fund: 066 - CJD RE-ENTRY DRUG COURT Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 067 - CJD-DWI COURT							
067-4201000	GRANT REVENUE	92,302.00	65,194.00	4,104.72	26,810.10	-38,383.90	58.88 %
Department: 014 - COURTS							
067-014-5008000-20	TEMPORARY	2,500.00	0.00	0.00	0.00	0.00	0.00 %
067-014-5010000-20	SUPPLEMENTAL SALARY	10,400.00	10,400.00	800.00	6,680.00	3,720.00	35.77 %
067-014-5101000-20	FICA	800.00	800.00	49.60	414.16	385.84	48.23 %
067-014-5102000-20	MEDICARE	187.00	187.00	11.60	96.86	90.14	48.20 %
067-014-5103000-20	RETIREMENT	1,893.00	1,893.00	82.00	679.16	1,213.84	64.12 %
067-014-5107000-20	UNEMPLOYMENT INSURANCE	20.00	20.00	0.72	6.63	13.37	66.85 %
067-014-5109000-20	WORKER'S COMPENSATION	35.00	35.00	2.16	18.04	16.96	48.46 %

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For Fiscal: FY17 Aug Period Ending: 04/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
067-014-5201000-20	SUPPLIES/OTH OPER EXP	2,250.00	1,500.00	0.00	0.00	1,500.00	100.00 %
067-014-5202200-20	SUPPLIES/DRUG TESTING	20,000.00	15,000.00	1,282.15	9,297.50	5,702.50	38.02 %
067-014-5230000-20	NON-CAPITAL SOFTWARE	6,580.00	6,580.00	0.00	0.00	6,580.00	100.00 %
067-014-5406000-20	UTILITIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
067-014-5503000-20	TRAVEL AND TRAINING	5,000.00	5,000.00	796.00	1,092.06	3,907.94	78.16 %
067-014-5614000-20	PROFESSIONAL SERVICES	2,137.00	1,279.00	80.49	525.69	753.31	58.90 %
067-014-5622000-20	CONTRACT SERVICES	39,500.00	21,500.00	1,000.00	8,000.00	13,500.00	62.79 %
Department: 014 - COURTS Total:		92,302.00	65,194.00	4,104.72	26,810.10	38,383.90	58.88 %
Fund: 067 - CJD-DWI COURT Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 072 - CJD-DRUG COURT							
072-4201000	GRANT REVENUE	107,076.00	74,908.00	3,466.14	31,832.68	-43,075.32	57.50 %
Department: 014 - COURTS							
072-014-5008000-20	TEMPORARY	2,500.00	0.00	0.00	0.00	0.00	0.00 %
072-014-5010000-20	SUPPLEMENTAL SALARY	10,400.00	10,400.00	800.00	6,680.00	3,720.00	35.77 %
072-014-5101000-20	FICA	800.00	800.00	49.60	414.16	385.84	48.23 %
072-014-5102000-20	MEDICARE	187.00	187.00	11.60	96.86	90.14	48.20 %
072-014-5103000-20	RETIREMENT	1,667.00	1,667.00	82.00	679.16	987.84	59.26 %
072-014-5107000-20	UNEMPLOYMENT INSURANCE	20.00	20.00	0.72	6.63	13.37	66.85 %
072-014-5109000-20	WORKER'S COMPENSATION	35.00	35.00	2.16	18.04	16.96	48.46 %
072-014-5200000-20	TREATMENT MATERIALS	750.00	0.00	0.00	0.00	0.00	0.00 %
072-014-5201000-20	SUPPLIES/OTH OPER EXP	1,500.00	1,500.00	445.00	1,004.09	495.91	33.06 %
072-014-5202200-20	SUPPLIES/DRUG TESTING	35,000.00	20,000.00	1,110.10	7,395.51	12,604.49	63.02 %
072-014-5230000-20	NON-CAPITAL SOFTWARE	6,580.00	6,580.00	520.00	4,160.00	2,420.00	36.78 %
072-014-5406000-20	UTILITIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
072-014-5503000-20	TRAVEL AND TRAINING	5,000.00	5,000.00	671.12	3,048.18	1,951.82	39.04 %
072-014-5614000-20	PROFESSIONAL SERVICES	2,137.00	1,469.00	73.84	630.05	838.95	57.11 %
072-014-5622000-20	CONTRACT SERVICES	39,500.00	26,250.00	0.00	8,000.00	18,250.00	69.52 %
Department: 014 - COURTS Total:		107,076.00	74,908.00	3,766.14	32,132.68	42,775.32	57.10 %
Fund: 072 - CJD-DRUG COURT Surplus (Deficit):		0.00	0.00	-300.00	-300.00	-300.00	0.00 %
Fund: 088 - HAZARD MATERIAL EMG-LEPC							
088-4201000	GRANT REVENUE	0.00	92,663.00	0.00	0.00	-92,663.00	100.00 %
088-4816001	CONTRIBUTIONS-LEPC-HMEP	0.00	0.00	1.47	1,544.79	1,544.79	0.00 %
Department: 002 - COUNTY JUDGE							
088-002-5201000-10	SUPPLIES/OTH OPER EXP	0.00	9,423.00	0.00	0.00	9,423.00	100.00 %
088-002-5231000-10	NON-CAPITAL EQUIPMENT	0.00	37,140.00	0.00	0.00	37,140.00	100.00 %
088-002-5503000-10	TRAVEL AND TRAINING	0.00	21,600.00	0.00	0.00	21,600.00	100.00 %
088-002-6688000-10	CAPITAL OUTLAY	0.00	24,500.00	0.00	0.00	24,500.00	100.00 %
Department: 002 - COUNTY JUDGE Total:		0.00	92,663.00	0.00	0.00	92,663.00	100.00 %
Fund: 088 - HAZARD MATERIAL EMG-LEPC Surplus (Deficit):		0.00	0.00	1.47	1,544.79	1,544.79	0.00 %
Fund: 126 - VINE							
126-4203700	STATE REVENUE	0.00	0.00	0.00	6,928.83	6,928.83	0.00 %
Department: 046 - SHERIFF							
126-046-5201000-30	SUPPLIES/OTH OPER EXP	0.00	0.00	0.00	6,928.83	-6,928.83	0.00 %
Department: 046 - SHERIFF Total:		0.00	0.00	0.00	6,928.83	-6,928.83	0.00 %
Fund: 126 - VINE Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 164 - SPATF GRANT - CDA							
164-4203000	STATE GRANT REVENUE	404,523.00	404,523.00	0.00	181,637.57	-222,885.43	55.10 %
164-4204000	SPATTF REVENUE-FEDERAL	0.00	0.00	0.00	14,321.95	14,321.95	0.00 %
164-4700100	INTEREST INCOME-PROGRAM	0.00	0.00	43.43	5,658.95	5,658.95	0.00 %
164-4701000	INTEREST INCOME-FEDERAL	0.00	0.00	15.19	1,360.59	1,360.59	0.00 %
164-4800000	IN-KIND REVENUE	130,304.00	130,304.00	10,858.66	86,869.40	-43,434.60	33.33 %
164-4805200	SPATTF PROGRAM INCOME	0.00	0.00	0.00	39,475.07	39,475.07	0.00 %
164-8164011	XFER FROM GENERAL FUND	135,505.00	135,505.00	0.00	58,030.74	-77,474.26	57.17 %
Department: 040 - CRIMINAL DISTRICT ATT							
164-040-5006000-25	STAFF EMPLOYEES	340,008.00	342,580.00	26,825.57	213,751.23	128,828.77	37.61 %
164-040-5101000-25	FICA	20,743.00	21,457.00	1,606.97	12,742.37	8,714.63	40.61 %

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For Fiscal: FY17 Aug Period Ending: 04/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
164-040-5102000-25	MEDICARE	4,851.00	5,019.00	375.81	2,980.03	2,038.97	40.63 %
164-040-5103000-25	RETIREMENT	36,542.00	35,473.00	2,756.69	21,768.52	13,704.48	38.63 %
164-040-5104000-25	GROUP HEALTH INSURANCE	47,924.00	44,881.00	3,053.03	25,444.50	19,436.50	43.31 %
164-040-5105000-25	GROUP DENTAL INSURANCE	3,032.00	2,797.00	190.62	1,605.36	1,191.64	42.60 %
164-040-5106000-25	LIFE INSURANCE	198.00	176.00	12.32	104.36	71.64	40.70 %
164-040-5107000-25	UNEMPLOYMENT INSURANCE	520.00	520.00	24.22	213.32	306.68	58.98 %
164-040-5109000-25	WORKER'S COMPENSATION	14,118.00	13,355.00	996.36	8,017.29	5,337.71	39.97 %
164-040-5201000-25	SUPPLIES/OTH OPER EXP	99,992.00	103,170.00	5,586.54	53,639.35	49,530.65	48.01 %
164-040-5503000-25	TRAVEL AND TRAINING	10,000.00	8,500.00	443.05	5,824.41	2,675.59	31.48 %
164-040-5622000-25	CONTRACT SERVICES	92,404.00	92,404.00	7,700.33	61,602.68	30,801.32	33.33 %
Department: 040 - CRIMINAL DISTRICT ATT Total:		670,332.00	670,332.00	49,571.51	407,693.42	262,638.58	39.18 %
Fund: 164 - SPATF GRANT - CDA Surplus (Deficit):		0.00	0.00	-38,654.23	-20,339.15	-20,339.15	0.00 %
Fund: 175 - DOMESTIC VIOLENCE PROSECU							
175-4203000	STATE GRANT REVENUE	68,675.00	58,954.00	5,430.64	42,750.28	-16,203.72	27.49 %
175-8175011	XFER FROM GENERAL FUND	36,979.00	36,979.00	3,406.35	26,815.03	-10,163.97	27.49 %
Department: 040 - CRIMINAL DISTRICT ATT							
175-040-5006000-25	STAFF EMPLOYEES	78,663.00	72,988.00	6,538.40	51,248.15	21,739.85	29.79 %
175-040-5101000-25	FICA	4,877.00	4,525.00	389.16	3,126.36	1,398.64	30.91 %
175-040-5102000-25	MEDICARE	1,141.00	1,058.00	91.02	731.18	326.82	30.89 %
175-040-5103000-25	RETIREMENT	8,142.00	7,554.00	670.18	5,335.56	2,218.44	29.37 %
175-040-5104000-25	GROUP HEALTH INSURANCE	9,071.00	9,071.00	1,074.54	8,596.32	474.68	5.23 %
175-040-5105000-25	GROUP DENTAL INSURANCE	408.00	408.00	39.08	312.64	95.36	23.37 %
175-040-5106000-25	LIFE INSURANCE	30.00	30.00	2.24	17.92	12.08	40.27 %
175-040-5107000-25	UNEMPLOYMENT INSURANCE	110.00	102.00	5.88	51.68	50.32	49.33 %
175-040-5109000-25	WORKER'S COMPENSATION	212.00	197.00	17.66	145.50	51.50	26.14 %
175-040-5503000-25	TRAVEL AND TRAINING	3,000.00	0.00	0.00	0.00	0.00	0.00 %
Department: 040 - CRIMINAL DISTRICT ATT Total:		105,654.00	95,933.00	8,828.16	69,565.31	26,367.69	27.49 %
Fund: 175 - DOMESTIC VIOLENCE PROSECU Surplus (Deficit):		0.00	0.00	8.83	0.00	0.00	0.00 %
Fund: 601 - SEX OFFENDER CASELOAD 006-CCP							
601-4201300	CJAD FUNDING	95,142.00	95,142.00	0.00	71,361.00	-23,781.00	25.00 %
601-8601606	XFER FROM BASIC 900-BS	12,129.00	16,004.00	0.00	5,520.18	-10,483.82	65.51 %
Department: 057 - CSCD							
601-057-5006000-35	STAFF EMPLOYEES	90,020.00	91,794.00	7,060.97	58,959.08	32,834.92	35.77 %
601-057-5007000-35	OVERTIME COMPENSATION	0.00	1,150.00	0.00	0.00	1,150.00	100.00 %
601-057-5101000-35	FICA	5,582.00	5,784.00	403.28	3,487.21	2,296.79	39.71 %
601-057-5102000-35	MEDICARE	1,305.00	1,353.00	94.32	815.61	537.39	39.72 %
601-057-5103000-35	RETIREMENT	9,515.00	9,861.00	723.76	5,994.42	3,866.58	39.21 %
601-057-5107000-35	UNEMPLOYMENT INSURANCE	135.00	140.00	6.34	58.40	81.60	58.29 %
601-057-5503000-35	TRAVEL AND TRAINING	0.00	350.00	0.00	0.00	350.00	100.00 %
601-057-5614000-35	PROFESSIONAL SERVICES	714.00	714.00	0.00	535.20	178.80	25.04 %
Department: 057 - CSCD Total:		107,271.00	111,146.00	8,288.67	69,849.92	41,296.08	37.15 %
Fund: 601 - SEX OFFENDER CASELOAD 006-CCP Surplus (Deficit):		0.00	0.00	-8,288.67	7,031.26	7,031.26	0.00 %
Fund: 602 - MHMR SPECIALIZED 012-DP							
602-4201300	CJAD FUNDING	86,018.00	86,018.00	0.00	64,515.00	-21,503.00	25.00 %
602-8602606	XFER FROM BASIC 900-BS	19,968.00	22,613.00	0.00	10,581.10	-12,031.90	53.21 %
Department: 057 - CSCD							
602-057-5006000-35	STAFF EMPLOYEES	87,842.00	89,573.00	6,890.25	57,533.54	32,039.46	35.77 %
602-057-5007000-35	OVERTIME COMPENSATION	500.00	1,000.00	0.00	1,830.47	-830.47	-83.05 %
602-057-5101000-35	FICA	5,477.00	5,616.00	407.22	3,523.79	2,092.21	37.25 %
602-057-5102000-35	MEDICARE	1,281.00	1,313.00	95.24	824.10	488.90	37.24 %
602-057-5103000-35	RETIREMENT	9,338.00	9,574.00	706.26	6,035.62	3,538.38	36.96 %
602-057-5107000-35	UNEMPLOYMENT INSURANCE	133.00	136.00	6.20	58.86	77.14	56.72 %
602-057-5201000-35	SUPPLIES/OTH OPER EXP	76.00	80.00	0.00	0.00	80.00	100.00 %
602-057-5503000-35	TRAVEL AND TRAINING	394.00	394.00	0.00	0.00	394.00	100.00 %

Budget Report

For Fiscal: FY17 Aug Period Ending: 04/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
602-057-5614000-35	PROFESSIONAL SERVICES	945.00	945.00	0.00	483.87	461.13	48.80 %
	Department: 057 - CSCD Total:	105,986.00	108,631.00	8,105.17	70,290.25	38,340.75	35.29 %
	Fund: 602 - MHMR SPECIALIZED 012-DP Surplus (Deficit):	0.00	0.00	-8,105.17	4,805.85	4,805.85	0.00 %
Fund: 603 - SUBSTANCE ABUSE 003-DP							
603-4201300	CJAD FUNDING	34,219.00	34,219.00	0.00	25,665.00	-8,554.00	25.00 %
603-8603606	XFER FROM BASIC 900-BS	17,007.00	17,007.00	0.00	7,265.73	-9,741.27	57.28 %
	Department: 057 - CSCD						
603-057-5006000-35	STAFF EMPLOYEES	41,743.00	42,565.00	3,274.24	27,339.90	15,225.10	35.77 %
603-057-5007000-35	OVERTIME COMPENSATION	250.00	50.00	0.00	0.00	50.00	100.00 %
603-057-5101000-35	FICA	2,603.00	2,642.00	166.40	1,407.74	1,234.26	46.72 %
603-057-5102000-35	MEDICARE	609.00	618.00	38.92	329.26	288.74	46.72 %
603-057-5103000-35	RETIREMENT	4,439.00	4,505.00	335.60	2,779.62	1,725.38	38.30 %
603-057-5107000-35	UNEMPLOYMENT INSURANCE	63.00	63.00	2.94	27.09	35.91	57.00 %
603-057-5201000-35	SUPPLIES/OTH OPER EXP	660.00	150.00	0.00	0.00	150.00	100.00 %
603-057-5503000-35	TRAVEL AND TRAINING	352.00	226.00	0.00	0.00	226.00	100.00 %
603-057-5614000-35	PROFESSIONAL SERVICES	507.00	407.00	0.00	192.48	214.52	52.71 %
	Department: 057 - CSCD Total:	51,226.00	51,226.00	3,818.10	32,076.09	19,149.91	37.38 %
	Fund: 603 - SUBSTANCE ABUSE 003-DP Surplus (Deficit):	0.00	0.00	-3,818.10	854.64	854.64	0.00 %
Fund: 604 - PRETRIAL 007-CCP							
604-4201300	CJAD FUNDING	118,183.00	118,183.00	0.00	88,638.00	-29,545.00	25.00 %
	Department: 057 - CSCD						
604-057-5006000-35	STAFF EMPLOYEES	97,952.00	98,457.00	7,573.61	63,447.21	35,009.79	35.56 %
604-057-5007000-35	OVERTIME COMPENSATION	250.00	51.00	0.00	0.00	51.00	100.00 %
604-057-5101000-35	FICA	6,089.00	6,109.00	421.13	3,540.59	2,568.41	42.04 %
604-057-5102000-35	MEDICARE	1,424.00	1,428.00	98.48	827.97	600.03	42.02 %
604-057-5103000-35	RETIREMENT	10,380.00	10,412.00	776.30	6,429.59	3,982.41	38.25 %
604-057-5107000-35	UNEMPLOYMENT INSURANCE	147.00	146.00	6.82	62.72	83.28	57.04 %
604-057-5503000-35	TRAVEL AND TRAINING	755.00	544.00	0.00	0.00	544.00	100.00 %
604-057-5614000-35	PROFESSIONAL SERVICES	1,186.00	1,036.00	0.00	664.80	371.20	35.83 %
	Department: 057 - CSCD Total:	118,183.00	118,183.00	8,876.34	74,972.88	43,210.12	36.56 %
	Fund: 604 - PRETRIAL 007-CCP Surplus (Deficit):	0.00	0.00	-8,876.34	13,665.12	13,665.12	0.00 %
Fund: 606 - BASIC SUPERVISION 900-BS							
606-4201300	CJAD FUNDING	1,443,565.00	1,588,345.00	0.00	1,226,258.00	-362,087.00	22.80 %
606-4270200	RIDER 80 STATE AID	294,231.00	294,231.00	0.00	220,674.00	-73,557.00	25.00 %
606-4328000	SAFPF	30,826.00	25,826.00	6,251.00	13,821.46	-12,004.54	46.48 %
606-4354000	PAYMENT BY PARTICIPANT	280,000.00	364,500.00	25,744.30	222,105.99	-142,394.01	39.07 %
606-4516000	COMM SUPERVISION FEES	1,854,000.00	1,627,103.00	117,426.71	1,061,129.76	-565,973.24	34.78 %
606-4700000	INTEREST INCOME	34,000.00	34,000.00	138.56	11,351.45	-22,648.55	66.61 %
606-4899000	OTHER REVENUE	35,000.00	63,500.00	3,625.94	37,909.93	-25,590.07	40.30 %
	Department: 057 - CSCD						
606-057-5002000-35	APPOINTED OFFICIALS	103,730.00	105,770.00	8,136.44	67,939.27	37,830.73	35.77 %
606-057-5006000-35	STAFF EMPLOYEES	2,539,760.00	2,273,982.00	171,180.02	1,453,814.78	820,167.22	36.07 %
606-057-5007000-35	OVERTIME COMPENSATION	20,000.00	10,000.00	1,939.09	14,605.15	-4,605.15	-46.05 %
606-057-5009000-35	PART TIME POSITION	8,314.00	0.00	0.00	353.08	-353.08	0.00 %
606-057-5101000-35	FICA	165,652.00	148,165.00	10,563.60	89,704.75	58,460.25	39.46 %
606-057-5102000-35	MEDICARE	38,741.00	34,651.00	2,470.51	20,979.31	13,671.69	39.46 %
606-057-5103000-35	RETIREMENT	282,410.00	252,597.00	18,578.78	156,480.01	96,116.99	38.05 %
606-057-5107000-35	UNEMPLOYMENT INSURANCE	4,011.00	3,588.00	163.04	1,532.45	2,055.55	57.29 %
606-057-5201000-35	SUPPLIES/OTH OPER EXP	205,385.00	194,936.00	10,007.09	95,511.80	99,424.20	51.00 %
606-057-5406000-35	UTILITIES	12,480.00	12,480.00	761.05	4,819.10	7,660.90	61.39 %
606-057-5407000-35	EQUIPMENT	32,060.00	21,500.00	531.29	5,084.74	16,415.26	76.35 %
606-057-5503000-35	TRAVEL AND TRAINING	38,490.00	135,500.00	4,736.14	24,242.96	111,257.04	82.11 %
606-057-5614000-35	PROFESSIONAL SERVICES	72,393.00	178,099.00	0.00	31,529.47	146,569.53	82.30 %
606-057-5622000-35	CONTRACT SERVICES	240,600.00	231,510.00	13,947.73	105,638.81	125,871.19	54.37 %
606-057-5999800-35	PROGRAM PARTICIPANTS CHARGE	0.00	0.00	0.00	1,500.00	-1,500.00	0.00 %
	Department: 057 - CSCD Total:	3,764,026.00	3,602,778.00	243,014.78	2,073,735.68	1,529,042.32	42.44 %

Budget Report

For Fiscal: FY17 Aug Period Ending: 04/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 999 - TRANSFER							
606-999-9606601-00	XFER TO 013-DP DRUG COURT	12,129.00	16,004.00	0.00	5,520.18	10,483.82	65.51 %
606-999-9606602-00	XFER TO 012-DP MHI-MHMR	19,968.00	22,613.00	0.00	10,581.10	12,031.90	53.21 %
606-999-9606603-00	XFER TO 003-DP SUBSTANCE ABUS	17,007.00	17,007.00	0.00	7,265.73	9,741.27	57.28 %
606-999-9606607-00	XFER TO 003-CCP SUBSTANCE ABU	0.00	690.00	0.00	0.00	690.00	100.00 %
606-999-9606608-00	XFER TO 002-CCP DAY REPORT CCP	6,178.00	6,178.00	0.00	0.00	6,178.00	100.00 %
606-999-9606614-00	XFER TO 047-DP SWIFT COURT	0.00	11,451.00	0.00	0.00	11,451.00	100.00 %
606-999-9606615-00	XFER TO 015-CCP YOUTH OFFENDE	12,478.00	13,189.00	0.00	5,140.44	8,048.56	61.02 %
606-999-9606616-00	XFER TO 028-CCP NON-MHI CASEL	6,937.00	8,399.00	0.00	2,465.48	5,933.52	70.65 %
606-999-9606617-00	XFER TO 020-CRTC AFTERCARE	19,898.00	20,912.00	0.00	22,521.15	-1,609.15	-7.69 %
606-999-9606625-00	XFER TO 025-SO PL OUTPATIENT T	216,283.00	152,070.00	0.00	88,107.37	63,962.63	42.06 %
606-999-9606650-00	XFER TO 004-DP CORRECTIONS FAC	91,718.00	143,156.00	0.00	0.00	143,156.00	100.00 %
Department: 999 - TRANSFER Total:		402,596.00	411,669.00	0.00	141,601.45	270,067.55	65.60 %
Fund: 606 - BASIC SUPERVISION 900-BS Surplus (Deficit):		-195,000.00	-16,942.00	-89,828.27	577,913.46	594,855.46	3,511.13 %
Fund: 607 - HIGH RISK DWI 18-CCP							
607-4201300	CJAD FUNDING	99,052.00	99,052.00	0.00	74,289.00	-24,763.00	25.00 %
607-8607606	XFER FROM BASIC 900-BS	0.00	690.00	0.00	0.00	-690.00	100.00 %
Department: 057 - CSCD							
607-057-5006000-35	STAFF EMPLOYEES	81,308.00	82,910.00	6,377.60	53,252.97	29,657.03	35.77 %
607-057-5007000-35	OVERTIME COMPENSATION	250.00	50.00	104.63	440.95	-390.95	-781.90 %
607-057-5101000-35	FICA	5,056.00	5,144.00	370.19	3,080.09	2,063.91	40.12 %
607-057-5102000-35	MEDICARE	1,183.00	1,203.00	86.58	720.36	482.64	40.12 %
607-057-5103000-35	RETIREMENT	8,621.00	8,769.00	664.44	5,459.11	3,309.89	37.75 %
607-057-5107000-35	UNEMPLOYMENT INSURANCE	122.00	124.00	5.82	53.14	70.86	57.15 %
607-057-5201000-35	SUPPLIES/OTH OPER EXP	441.00	0.00	0.00	0.00	0.00	0.00 %
607-057-5503000-35	TRAVEL AND TRAINING	528.00	299.00	0.00	0.00	299.00	100.00 %
607-057-5614000-35	PROFESSIONAL SERVICES	1,043.00	1,043.00	0.00	557.16	485.84	46.58 %
607-057-5622000-35	CONTRACT SERVICES	500.00	200.00	0.00	0.00	200.00	100.00 %
Department: 057 - CSCD Total:		99,052.00	99,742.00	7,609.26	63,563.78	36,178.22	36.27 %
Fund: 607 - HIGH RISK DWI 18-CCP Surplus (Deficit):		0.00	0.00	-7,609.26	10,725.22	10,725.22	0.00 %
Fund: 608 - DAY RESOURCE 002-CCP							
608-4201300	CJAD FUNDING	128,345.00	131,508.00	0.00	98,631.00	-32,877.00	25.00 %
608-8608606	XFER FROM BASIC 900-BS	6,178.00	6,178.00	0.00	0.00	-6,178.00	100.00 %
Department: 057 - CSCD							
608-057-5006000-35	STAFF EMPLOYEES	111,434.00	112,835.00	7,939.96	68,375.24	44,459.76	39.40 %
608-057-5007000-35	OVERTIME COMPENSATION	1,000.00	1,452.00	0.00	233.82	1,218.18	83.90 %
608-057-5101000-35	FICA	6,971.00	7,085.00	472.33	4,048.76	3,036.24	42.85 %
608-057-5102000-35	MEDICARE	1,630.00	1,657.00	110.46	946.84	710.16	42.86 %
608-057-5103000-35	RETIREMENT	11,884.00	12,080.00	813.86	6,973.53	5,106.47	42.27 %
608-057-5107000-35	UNEMPLOYMENT INSURANCE	169.00	178.00	7.16	68.30	109.70	61.63 %
608-057-5201000-35	SUPPLIES/OTH OPER EXP	472.00	1,412.00	0.00	0.00	1,412.00	100.00 %
608-057-5614000-35	PROFESSIONAL SERVICES	963.00	987.00	0.00	739.74	247.26	25.05 %
Department: 057 - CSCD Total:		134,523.00	137,686.00	9,343.77	81,386.23	56,299.77	40.89 %
Fund: 608 - DAY RESOURCE 002-CCP Surplus (Deficit):		0.00	0.00	-9,343.77	17,244.77	17,244.77	0.00 %
Fund: 614 - SWIFT COURT 047-DP							
614-4201300	CJAD FUNDING	0.00	39,000.00	0.00	29,250.00	-9,750.00	25.00 %
614-8614606	XFER FROM BASIC 900-BS	0.00	11,451.00	0.00	0.00	-11,451.00	100.00 %
Department: 057 - CSCD							
614-057-5006000-35	STAFF EMPLOYEES	0.00	41,455.00	3,188.80	12,755.20	28,699.80	69.23 %
614-057-5007000-35	OVERTIME COMPENSATION	0.00	200.00	0.00	0.00	200.00	100.00 %
614-057-5101000-35	FICA	0.00	2,583.00	181.72	726.88	1,856.12	71.86 %
614-057-5102000-35	MEDICARE	0.00	604.00	42.50	170.00	434.00	71.85 %
614-057-5103000-35	RETIREMENT	0.00	4,403.00	326.86	1,307.44	3,095.56	70.31 %
614-057-5107000-35	UNEMPLOYMENT INSURANCE	0.00	62.00	2.86	11.44	50.56	81.55 %
614-057-5201000-35	SUPPLIES/OTH OPER EXP	0.00	250.00	0.00	0.00	250.00	100.00 %
614-057-5503000-35	TRAVEL AND TRAINING	0.00	301.00	0.00	0.00	301.00	100.00 %

Budget Report

For Fiscal: FY17 Aug Period Ending: 04/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
614-057-5614000-35	PROFESSIONAL SERVICES	0.00	593.00	0.00	219.39	373.61	63.00 %
	Department: 057 - CSCD Total:	0.00	50,451.00	3,742.74	15,190.35	35,260.65	69.89 %
	Fund: 614 - SWIFT COURT 047-DP Surplus (Deficit):	0.00	0.00	-3,742.74	14,059.65	14,059.65	0.00 %
Fund: 615 - DRUG COURT 013-CCP							
615-4201300	CJAD FUNDING	37,123.00	37,123.00	0.00	27,840.00	-9,283.00	25.01 %
615-8615606	XFER FROM BASIC 900-BS	12,478.00	13,189.00	0.00	5,140.44	-8,048.56	61.02 %
	Department: 057 - CSCD						
615-057-5006000-35	STAFF EMPLOYEES	40,654.00	41,455.00	3,188.80	26,626.51	14,828.49	35.77 %
615-057-5007000-35	OVERTIME COMPENSATION	250.00	50.00	0.00	0.00	50.00	100.00 %
615-057-5101000-35	FICA	2,536.00	2,573.00	154.66	1,312.93	1,260.07	48.97 %
615-057-5102000-35	MEDICARE	593.00	602.00	36.16	306.98	295.02	49.01 %
615-057-5103000-35	RETIREMENT	4,324.00	4,388.00	326.86	2,707.18	1,680.82	38.30 %
615-057-5107000-35	UNEMPLOYMENT INSURANCE	61.00	61.00	2.86	26.34	34.66	56.82 %
615-057-5503000-35	TRAVEL AND TRAINING	455.00	455.00	0.00	0.00	455.00	100.00 %
615-057-5614000-35	PROFESSIONAL SERVICES	478.00	478.00	0.00	208.80	269.20	56.32 %
615-057-5622000-35	CONTRACT SERVICES	250.00	250.00	0.00	0.00	250.00	100.00 %
	Department: 057 - CSCD Total:	49,601.00	50,312.00	3,709.34	31,188.74	19,123.26	38.01 %
	Fund: 615 - DRUG COURT 013-CCP Surplus (Deficit):	0.00	0.00	-3,709.34	1,791.70	1,791.70	0.00 %
Fund: 616 - NON-MHI CASELOAD 028-CCP							
616-4201300	CJAD FUNDING	98,683.00	98,683.00	0.00	74,010.00	-24,673.00	25.00 %
616-8616606	XFER FROM BASIC 900-BS	6,937.00	8,399.00	0.00	2,465.48	-5,933.52	70.65 %
	Department: 057 - CSCD						
616-057-5006000-35	STAFF EMPLOYEES	87,842.00	89,573.00	6,890.25	57,533.51	32,039.49	35.77 %
616-057-5007000-35	OVERTIME COMPENSATION	250.00	50.00	0.00	0.00	50.00	100.00 %
616-057-5101000-35	FICA	5,463.00	5,558.00	406.90	3,407.75	2,150.25	38.69 %
616-057-5102000-35	MEDICARE	1,277.00	1,299.00	95.18	797.12	501.88	38.64 %
616-057-5103000-35	RETIREMENT	9,311.00	9,473.00	706.26	5,849.53	3,623.47	38.25 %
616-057-5107000-35	UNEMPLOYMENT INSURANCE	132.00	134.00	6.20	57.08	76.92	57.40 %
616-057-5201000-35	SUPPLIES/OTH OPER EXP	200.00	0.00	0.00	0.00	0.00	0.00 %
616-057-5503000-35	TRAVEL AND TRAINING	405.00	255.00	0.00	0.00	255.00	100.00 %
616-057-5614000-35	PROFESSIONAL SERVICES	740.00	740.00	0.00	555.09	184.91	24.99 %
	Department: 057 - CSCD Total:	105,620.00	107,082.00	8,104.79	68,200.08	38,881.92	36.31 %
	Fund: 616 - NON-MHI CASELOAD 028-CCP Surplus (Deficit):	0.00	0.00	-8,104.79	8,275.40	8,275.40	0.00 %
Fund: 617 - CRTC AFTERCARE 020-DP							
617-4201300	CJAD FUNDING	78,888.00	78,888.00	0.00	59,166.00	-19,722.00	25.00 %
617-8617606	XFER FROM BASIC 900-BS	19,898.00	20,912.00	0.00	22,521.15	1,609.15	107.69 %
	Department: 057 - CSCD						
617-057-5006000-35	STAFF EMPLOYEES	81,308.00	82,910.00	6,392.55	65,181.13	17,728.87	21.38 %
617-057-5007000-35	OVERTIME COMPENSATION	500.00	100.00	0.00	0.00	100.00	100.00 %
617-057-5101000-35	FICA	5,072.00	5,146.00	390.99	3,937.68	1,208.32	23.48 %
617-057-5102000-35	MEDICARE	1,186.00	1,204.00	91.44	920.89	283.11	23.51 %
617-057-5103000-35	RETIREMENT	8,647.00	8,774.00	655.25	6,618.44	2,155.56	24.57 %
617-057-5107000-35	UNEMPLOYMENT INSURANCE	123.00	125.00	5.74	65.46	59.54	47.63 %
617-057-5503000-35	TRAVEL AND TRAINING	558.00	299.00	0.00	0.00	299.00	100.00 %
617-057-5614000-35	PROFESSIONAL SERVICES	892.00	742.00	0.00	443.76	298.24	40.19 %
617-057-5622000-35	CONTRACT SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
	Department: 057 - CSCD Total:	98,786.00	99,800.00	7,535.97	77,167.36	22,632.64	22.68 %
	Fund: 617 - CRTC AFTERCARE 020-DP Surplus (Deficit):	0.00	0.00	-7,535.97	4,519.79	4,519.79	0.00 %
Fund: 618 - VETERAN'S CASELOAD 043-DP							
618-4201300	CJAD FUNDING	99,722.00	60,722.00	0.00	45,543.00	-15,179.00	25.00 %
	Department: 057 - CSCD						
618-057-5006000-35	STAFF EMPLOYEES	40,654.00	41,455.00	3,188.80	26,626.50	14,828.50	35.77 %
618-057-5007000-35	OVERTIME COMPENSATION	1,000.00	500.00	0.00	0.00	500.00	100.00 %
618-057-5101000-35	FICA	2,583.00	2,602.00	192.44	1,609.50	992.50	38.14 %
618-057-5102000-35	MEDICARE	604.00	609.00	45.00	376.37	232.63	38.20 %
618-057-5103000-35	RETIREMENT	4,403.00	4,435.00	326.86	2,707.18	1,727.82	38.96 %

Budget Report

For Fiscal: FY17 Aug Period Ending: 04/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
618-057-5107000-35	UNEMPLOYMENT INSURANCE	62.00	62.00	2.86	26.34	35.66	57.52 %
618-057-5201000-35	SUPPLIES/OTH OPER EXP	22,566.00	0.00	0.00	0.00	0.00	0.00 %
618-057-5503000-35	TRAVEL AND TRAINING	302.00	302.00	0.00	0.00	302.00	100.00 %
618-057-5614000-35	PROFESSIONAL SERVICES	1,048.00	755.00	0.00	341.58	413.42	54.76 %
618-057-5622000-35	CONTRACT SERVICES	26,500.00	10,002.00	510.00	3,855.00	6,147.00	61.46 %
Department: 057 - CSCD Total:		99,722.00	60,722.00	4,265.96	35,542.47	25,179.53	41.47 %
Fund: 618 - VETERAN'S CASELOAD 043-DP Surplus (Deficit):		0.00	0.00	-4,265.96	10,000.53	10,000.53	0.00 %
Fund: 625 - SPOT-CSCD RIDER 84 025-DP							
625-4201300	CJAD FUNDING	181,647.00	181,647.00	0.00	136,236.00	-45,411.00	25.00 %
625-8625606	XFER FROM BASIC 900-BS	216,283.00	152,070.00	0.00	88,107.37	-63,962.63	42.06 %
Department: 057 - CSCD							
625-057-5006000-35	STAFF EMPLOYEES	280,472.00	250,373.00	16,189.99	159,672.08	90,700.92	36.23 %
625-057-5007000-35	OVERTIME COMPENSATION	500.00	2,100.00	0.00	0.00	2,100.00	100.00 %
625-057-5009000-35	PART TIME POSITION	0.00	0.00	1,679.92	10,132.02	-10,132.02	0.00 %
625-057-5101000-35	FICA	17,421.00	15,654.00	1,010.36	10,158.18	5,495.82	35.11 %
625-057-5102000-35	MEDICARE	4,074.00	3,661.00	236.31	2,375.82	1,285.18	35.10 %
625-057-5103000-35	RETIREMENT	29,699.00	26,687.00	1,831.68	17,260.60	9,426.40	35.32 %
625-057-5107000-35	UNEMPLOYMENT INSURANCE	421.00	379.00	16.09	168.93	210.07	55.43 %
625-057-5201000-35	SUPPLIES/OTH OPER EXP	500.00	2,416.00	0.00	0.00	2,416.00	100.00 %
625-057-5503000-35	TRAVEL AND TRAINING	607.00	485.00	0.00	0.00	485.00	100.00 %
625-057-5614000-35	PROFESSIONAL SERVICES	1,962.00	1,962.00	0.00	1,021.75	940.25	47.92 %
625-057-5622000-35	CONTRACT SERVICES	62,274.00	30,000.00	0.00	25,338.06	4,661.94	15.54 %
Department: 057 - CSCD Total:		397,930.00	333,717.00	20,964.35	226,127.44	107,589.56	32.24 %
Fund: 625 - SPOT-CSCD RIDER 84 025-DP Surplus (Deficit):		0.00	0.00	-20,964.35	-1,784.07	-1,784.07	0.00 %
Fund: 640 - PRE-TRIAL RELEASE FUND							
640-4363000	PRETRIAL FEES	40,000.00	40,000.00	1,006.00	12,795.00	-27,205.00	68.01 %
640-8640011	XFER FROM GENERAL FUND	230,490.00	230,490.00	0.00	115,815.20	-114,674.80	49.75 %
Department: 057 - CSCD							
640-057-5006000-35	STAFF EMPLOYEES	191,684.00	187,925.00	14,868.51	119,808.15	68,116.85	36.25 %
640-057-5101000-35	FICA	11,884.00	11,651.00	866.59	7,036.71	4,614.29	39.60 %
640-057-5102000-35	MEDICARE	2,779.00	2,724.00	202.66	1,645.66	1,078.34	39.59 %
640-057-5103000-35	RETIREMENT	19,648.00	19,259.00	1,524.00	12,183.80	7,075.20	36.74 %
640-057-5107000-35	UNEMPLOYMENT INSURANCE	287.00	281.00	13.38	118.45	162.55	57.85 %
640-057-5503000-35	TRAVEL AND TRAINING	0.00	1,000.00	0.00	2,929.41	-1,929.41	-192.94 %
640-057-5614000-35	PROFESSIONAL SERVICES	32,208.00	35,650.00	3,560.10	28,480.80	7,169.20	20.11 %
640-057-5622000-35	CONTRACT SERVICES	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
Department: 057 - CSCD Total:		270,490.00	270,490.00	21,035.24	172,202.98	98,287.02	36.34 %
Fund: 640 - PRE-TRIAL RELEASE FUND Surplus (Deficit):		0.00	0.00	-20,029.24	-43,592.78	-43,592.78	0.00 %
Fund: 650 - COURT RESIDENTIAL 004-DP							
650-4201300	CJAD FUNDING	3,675,664.00	3,735,664.00	0.00	2,801,748.00	-933,916.00	25.00 %
650-4354000	PAYMENT BY PARTICIPANT	350,000.00	330,000.00	41,868.92	249,462.55	-80,537.45	24.41 %
650-4899000	OTHER REVENUE	45,000.00	30,000.00	2,572.57	16,511.05	-13,488.95	44.96 %
650-8650606	XFER FROM BASIC 900-BS	91,718.00	143,156.00	0.00	0.00	-143,156.00	100.00 %
Department: 057 - CSCD							
650-057-5006000-35	STAFF EMPLOYEES	2,299,144.00	2,419,687.00	180,459.07	1,508,315.89	911,371.11	37.66 %
650-057-5007000-35	OVERTIME COMPENSATION	6,948.00	13,000.00	956.54	3,434.58	9,565.42	73.58 %
650-057-5009000-35	PART TIME POSITION	0.00	0.00	2,761.47	21,922.50	-21,922.50	0.00 %
650-057-5101000-35	FICA	142,979.00	150,826.00	10,775.27	90,182.86	60,643.14	40.21 %
650-057-5102000-35	MEDICARE	33,438.00	35,274.00	2,520.11	21,091.39	14,182.61	40.21 %
650-057-5103000-35	RETIREMENT	243,754.00	257,135.00	18,878.18	156,288.30	100,846.70	39.22 %
650-057-5107000-35	UNEMPLOYMENT INSURANCE	3,459.00	3,649.00	165.97	1,522.47	2,126.53	58.28 %
650-057-5201000-35	SUPPLIES/OTH OPER EXP	462,880.00	485,888.00	39,281.26	281,528.98	204,359.02	42.06 %
650-057-5405000-35	FACILITIES	483,732.00	483,732.00	40,311.00	322,488.00	161,244.00	33.33 %
650-057-5406000-35	UTILITIES	126,328.00	148,652.00	12,286.90	89,255.58	59,396.42	39.96 %
650-057-5407000-35	EQUIPMENT	35,910.00	114,860.00	37,559.88	98,500.53	16,359.47	14.24 %
650-057-5503000-35	TRAVEL AND TRAINING	74,952.00	53,000.00	3,030.82	26,983.90	26,016.10	49.09 %

Budget Report

For Fiscal: FY17 Aug Period Ending: 04/30/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
650-057-5614000-35 PROFESSIONAL SERVICES	38,279.00	40,560.00	1,034.00	25,722.11	14,837.89	36.58 %
650-057-5622000-35 CONTRACT SERVICES	210,579.00	112,104.00	3,565.00	76,555.44	35,548.56	31.71 %
Department: 057 - CSCD Total:	4,162,382.00	4,318,367.00	353,585.47	2,723,792.53	1,594,574.47	36.93 %
Fund: 650 - COURT RESIDENTIAL 004-DP Surplus (Deficit):	0.00	-79,547.00	-309,143.98	343,929.07	423,476.07	532.36 %
Report Surplus (Deficit):	-195,000.00	-96,489.00	-723,988.62	-179,120.95	-82,631.95	-85.64 %

Budget Report

For Fiscal: 2016-2017 Period Ending 4/30/17

Fund Summary
for
August Year-End Funds

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 046 - SAFE SCHOOL PROGRAM/JJAEP						
	23,853.00	23,853.00	4,386.00	48,504.00	24,651.00	103.35 %
051 - JUVENILE	23,853.00	23,853.00	0.00	0.00	23,853.00	100.00 %
Fund: 046 - SAFE SCHOOL PROGRAM/JJAEP Surplus (Deficit):	0.00	0.00	4,386.00	48,504.00	48,504.00	0.00 %
Fund: 047 - TJJD REGIONAL DIVERSION (R)						
	0.00	57,473.00	579.00	55,276.52	-2,196.48	3.82 %
051 - JUVENILE	0.00	57,473.00	578.70	54,117.42	3,355.58	5.84 %
Fund: 047 - TJJD REGIONAL DIVERSION (R) Surplus (Deficit):	0.00	0.00	0.30	1,159.10	1,159.10	0.00 %
Fund: 049 - TJJD S - PREVENTION/INTERVENTION						
	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00 %
051 - JUVENILE	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
Fund: 049 - TJJD S - PREVENTION/INTERVENTION Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 054 - TJJD JUVENILE PROBATION COMMISSION						
	2,055,492.00	2,055,492.00	140,959.00	1,268,631.00	-786,861.00	38.28 %
051 - JUVENILE	2,055,492.00	2,055,492.00	95,504.01	863,467.95	1,192,024.05	57.99 %
Fund: 054 - TJJD JUVENILE PROBATION COMMISSION Surplus (Def	0.00	0.00	45,454.99	405,163.05	405,163.05	0.00 %
Fund: 055 - JUVENILE DETENTION FUND						
	4,010,788.00	4,010,788.00	79,069.75	671,577.38	-3,339,210.62	83.26 %
051 - JUVENILE	4,010,788.00	4,010,788.00	296,608.57	2,142,715.04	1,868,072.96	46.58 %
Fund: 055 - JUVENILE DETENTION FUND Surplus (Deficit):	0.00	0.00	-217,538.82	-1,471,137.66	-1,471,137.66	0.00 %
Fund: 057 - JUVENILE FOOD SERVICE FUN						
	414,609.00	414,609.00	13,853.84	135,260.48	-279,348.52	67.38 %
051 - JUVENILE	414,609.00	414,609.00	24,303.48	222,107.05	192,501.95	46.43 %
Fund: 057 - JUVENILE FOOD SERVICE FUN Surplus (Deficit):	0.00	0.00	-10,449.64	-86,846.57	-86,846.57	0.00 %
Fund: 064 - TITLE IV-E						
	270,526.00	270,526.00	4,342.27	26,642.74	-243,883.26	90.15 %
051 - JUVENILE	270,526.00	270,526.00	-2,126.16	52,950.86	217,575.14	80.43 %
Fund: 064 - TITLE IV-E Surplus (Deficit):	0.00	0.00	6,468.43	-26,308.12	-26,308.12	0.00 %
Fund: 066 - CJD RE-ENTRY DRUG COURT						
	114,247.00	55,953.00	4,074.56	27,324.98	-28,628.02	51.16 %
014 - COURTS	114,247.00	55,953.00	4,074.56	27,324.98	28,628.02	51.16 %
Fund: 066 - CJD RE-ENTRY DRUG COURT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 067 - CJD-DWI COURT						
	92,302.00	65,194.00	4,104.72	26,810.10	-38,383.90	58.88 %
014 - COURTS	92,302.00	65,194.00	4,104.72	26,810.10	38,383.90	58.88 %
Fund: 067 - CJD-DWI COURT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 072 - CJD-DRUG COURT						
	107,076.00	74,908.00	3,466.14	31,832.68	-43,075.32	57.50 %
014 - COURTS	107,076.00	74,908.00	3,766.14	32,132.68	42,775.32	57.10 %
Fund: 072 - CJD-DRUG COURT Surplus (Deficit):	0.00	0.00	-300.00	-300.00	-300.00	0.00 %
Fund: 088 - HAZARD MATERIAL EMG-LEPC						
	0.00	92,663.00	1.47	1,544.79	-91,118.21	98.33 %
002 - COUNTY JUDGE	0.00	92,663.00	0.00	0.00	92,663.00	100.00 %
Fund: 088 - HAZARD MATERIAL EMG-LEPC Surplus (Deficit):	0.00	0.00	1.47	1,544.79	1,544.79	0.00 %
Fund: 126 - VINE						
	0.00	0.00	0.00	6,928.83	6,928.83	0.00 %
046 - SHERIFF	0.00	0.00	0.00	6,928.83	-6,928.83	0.00 %
Fund: 126 - VINE Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 164 - SPATF GRANT - CDA						
	670,332.00	670,332.00	10,917.28	387,354.27	-282,977.73	42.21 %
040 - CRIMINAL DISTRICT ATT	670,332.00	670,332.00	49,571.51	407,693.42	262,638.58	39.18 %
Fund: 164 - SPATF GRANT - CDA Surplus (Deficit):	0.00	0.00	-38,654.23	-20,339.15	-20,339.15	0.00 %

Budget Report

For Fiscal: FY17 Aug Period Ending: 04/30/2017

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 175 - DOMESTIC VIOLENCE PROSECU						
	105,654.00	95,933.00	8,836.99	69,565.31	-26,367.69	27.49 %
040 - CRIMINAL DISTRICT ATT	105,654.00	95,933.00	8,828.16	69,565.31	26,367.69	27.49 %
Fund: 175 - DOMESTIC VIOLENCE PROSECU Surplus (Deficit):	0.00	0.00	8.83	0.00	0.00	0.00 %
Fund: 601 - SEX OFFENDER CASELOAD 006-CCP						
	107,271.00	111,146.00	0.00	76,881.18	-34,264.82	30.83 %
057 - CSCD	107,271.00	111,146.00	8,288.67	69,849.92	41,296.08	37.15 %
Fund: 601 - SEX OFFENDER CASELOAD 006-CCP Surplus (Deficit):	0.00	0.00	-8,288.67	7,031.26	7,031.26	0.00 %
Fund: 602 - MHMR SPECIALIZED 012-DP						
	105,986.00	108,631.00	0.00	75,096.10	-33,534.90	30.87 %
057 - CSCD	105,986.00	108,631.00	8,105.17	70,290.25	38,340.75	35.29 %
Fund: 602 - MHMR SPECIALIZED 012-DP Surplus (Deficit):	0.00	0.00	-8,105.17	4,805.85	4,805.85	0.00 %
Fund: 603 - SUBSTANCE ABUSE 003-DP						
	51,226.00	51,226.00	0.00	32,930.73	-18,295.27	35.71 %
057 - CSCD	51,226.00	51,226.00	3,818.10	32,076.09	19,149.91	37.38 %
Fund: 603 - SUBSTANCE ABUSE 003-DP Surplus (Deficit):	0.00	0.00	-3,818.10	854.64	854.64	0.00 %
Fund: 604 - PRETRIAL 007-CCP						
	118,183.00	118,183.00	0.00	88,638.00	-29,545.00	25.00 %
057 - CSCD	118,183.00	118,183.00	8,876.34	74,972.88	43,210.12	36.56 %
Fund: 604 - PRETRIAL 007-CCP Surplus (Deficit):	0.00	0.00	-8,876.34	13,665.12	13,665.12	0.00 %
Fund: 606 - BASIC SUPERVISION 900-BS						
	3,971,622.00	3,997,505.00	153,186.51	2,793,250.59	-1,204,254.41	30.13 %
057 - CSCD	3,764,026.00	3,602,778.00	243,014.78	2,073,735.68	1,529,042.32	42.44 %
999 - TRANSFER	402,596.00	411,669.00	0.00	141,601.45	270,067.55	65.60 %
Fund: 606 - BASIC SUPERVISION 900-BS Surplus (Deficit):	-195,000.00	-16,942.00	-89,828.27	577,913.46	594,855.46	3,511.13 %
Fund: 607 - HIGH RISK DWI 18-CCP						
	99,052.00	99,742.00	0.00	74,289.00	-25,453.00	25.52 %
057 - CSCD	99,052.00	99,742.00	7,609.26	63,563.78	36,178.22	36.27 %
Fund: 607 - HIGH RISK DWI 18-CCP Surplus (Deficit):	0.00	0.00	-7,609.26	10,725.22	10,725.22	0.00 %
Fund: 608 - DAY RESOURCE 002-CCP						
	134,523.00	137,686.00	0.00	98,631.00	-39,055.00	28.37 %
057 - CSCD	134,523.00	137,686.00	9,343.77	81,386.23	56,299.77	40.89 %
Fund: 608 - DAY RESOURCE 002-CCP Surplus (Deficit):	0.00	0.00	-9,343.77	17,244.77	17,244.77	0.00 %
Fund: 614 - SWIFT COURT 047-DP						
	0.00	50,451.00	0.00	29,250.00	-21,201.00	42.02 %
057 - CSCD	0.00	50,451.00	3,742.74	15,190.35	35,260.65	69.89 %
Fund: 614 - SWIFT COURT 047-DP Surplus (Deficit):	0.00	0.00	-3,742.74	14,059.65	14,059.65	0.00 %
Fund: 615 - DRUG COURT 013-CCP						
	49,601.00	50,312.00	0.00	32,980.44	-17,331.56	34.45 %
057 - CSCD	49,601.00	50,312.00	3,709.34	31,188.74	19,123.26	38.01 %
Fund: 615 - DRUG COURT 013-CCP Surplus (Deficit):	0.00	0.00	-3,709.34	1,791.70	1,791.70	0.00 %
Fund: 616 - NON-MHI CASELOAD 028-CCP						
	105,620.00	107,082.00	0.00	76,475.48	-30,606.52	28.58 %
057 - CSCD	105,620.00	107,082.00	8,104.79	68,200.08	38,881.92	36.31 %
Fund: 616 - NON-MHI CASELOAD 028-CCP Surplus (Deficit):	0.00	0.00	-8,104.79	8,275.40	8,275.40	0.00 %
Fund: 617 - CRTC AFTERCARE 020-DP						
	98,786.00	99,800.00	0.00	81,687.15	-18,112.85	18.15 %
057 - CSCD	98,786.00	99,800.00	7,535.97	77,167.36	22,632.64	22.68 %
Fund: 617 - CRTC AFTERCARE 020-DP Surplus (Deficit):	0.00	0.00	-7,535.97	4,519.79	4,519.79	0.00 %
Fund: 618 - VETERAN'S CASELOAD 043-DP						
	99,722.00	60,722.00	0.00	45,543.00	-15,179.00	25.00 %
057 - CSCD	99,722.00	60,722.00	4,265.96	35,542.47	25,179.53	41.47 %
Fund: 618 - VETERAN'S CASELOAD 043-DP Surplus (Deficit):	0.00	0.00	-4,265.96	10,000.53	10,000.53	0.00 %

Budget Report

For Fiscal: FY17 Aug Period Ending: 04/30/2017

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 625 - SPOT-CSCD RIDER 84 025-DP						
	397,930.00	333,717.00	0.00	224,343.37	-109,373.63	32.77 %
057 - CSCD	397,930.00	333,717.00	20,964.35	226,127.44	107,589.56	32.24 %
Fund: 625 - SPOT-CSCD RIDER 84 025-DP Surplus (Deficit):	0.00	0.00	-20,964.35	-1,784.07	-1,784.07	0.00 %
Fund: 640 - PRE-TRIAL RELEASE FUND						
	270,490.00	270,490.00	1,006.00	128,610.20	-141,879.80	52.45 %
057 - CSCD	270,490.00	270,490.00	21,035.24	172,202.98	98,287.02	36.34 %
Fund: 640 - PRE-TRIAL RELEASE FUND Surplus (Deficit):	0.00	0.00	-20,029.24	-43,592.78	-43,592.78	0.00 %
Fund: 650 - COURT RESIDENTIAL 004-DP						
	4,162,382.00	4,238,820.00	44,441.49	3,067,721.60	-1,171,098.40	27.63 %
057 - CSCD	4,162,382.00	4,318,367.00	353,585.47	2,723,792.53	1,594,574.47	36.93 %
Fund: 650 - COURT RESIDENTIAL 004-DP Surplus (Deficit):	0.00	-79,547.00	-309,143.98	343,929.07	423,476.07	532.36 %
Report Surplus (Deficit):	-195,000.00	-96,489.00	-723,988.62	-179,120.95	-82,631.95	-85.64 %

Fund Summary

Fund	Original	Current	Period	Fiscal	Variance
	Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
046 - SAFE SCHOOL PROGRAM/JJ/	0.00	0.00	4,386.00	48,504.00	48,504.00
047 - TJJD REGIONAL DIVERSION (	0.00	0.00	0.30	1,159.10	1,159.10
049 - TJJD S - PREVENTION/INTER	0.00	0.00	0.00	0.00	0.00
054 - TJJD JUVENILE PROBATION (	0.00	0.00	45,454.99	405,163.05	405,163.05
055 - JUVENILE DETENTION FUND	0.00	0.00	-217,538.82	-1,471,137.66	-1,471,137.66
057 - JUVENILE FOOD SERVICE FU	0.00	0.00	-10,449.64	-86,846.57	-86,846.57
064 - TITLE IV-E	0.00	0.00	6,468.43	-26,308.12	-26,308.12
066 - CJD RE-ENTRY DRUG COURT	0.00	0.00	0.00	0.00	0.00
067 - CJD-DWI COURT	0.00	0.00	0.00	0.00	0.00
072 - CJD-DRUG COURT	0.00	0.00	-300.00	-300.00	-300.00
088 - HAZARD MATERIAL EMG-LEI	0.00	0.00	1.47	1,544.79	1,544.79
126 - VINE	0.00	0.00	0.00	0.00	0.00
164 - SPATF GRANT - CDA	0.00	0.00	-38,654.23	-20,339.15	-20,339.15
175 - DOMESTIC VIOLENCE PROSE	0.00	0.00	8.83	0.00	0.00
601 - SEX OFFENDER CASELOAD O	0.00	0.00	-8,288.67	7,031.26	7,031.26
602 - MHMR SPECIALIZED 012-DP	0.00	0.00	-8,105.17	4,805.85	4,805.85
603 - SUBSTANCE ABUSE 003-DP	0.00	0.00	-3,818.10	854.64	854.64
604 - PRETRIAL 007-CCP	0.00	0.00	-8,876.34	13,665.12	13,665.12
606 - BASIC SUPERVISION 900-BS	-195,000.00	-16,942.00	-89,828.27	577,913.46	594,855.46
607 - HIGH RISK DWI 18-CCP	0.00	0.00	-7,609.26	10,725.22	10,725.22
608 - DAY RESOURCE 002-CCP	0.00	0.00	-9,343.77	17,244.77	17,244.77
614 - SWIFT COURT 047-DP	0.00	0.00	-3,742.74	14,059.65	14,059.65
615 - DRUG COURT 013-CCP	0.00	0.00	-3,709.34	1,791.70	1,791.70
616 - NON-MHI CASELOAD 028-CI	0.00	0.00	-8,104.79	8,275.40	8,275.40
617 - CRTG AFTERCARE 020-DP	0.00	0.00	-7,535.97	4,519.79	4,519.79
618 - VETERAN'S CASELOAD 043-I	0.00	0.00	-4,265.96	10,000.53	10,000.53
625 - SPOT-CSCD RIDER 84 025-DI	0.00	0.00	-20,964.35	-1,784.07	-1,784.07
640 - PRE-TRIAL RELEASE FUND	0.00	0.00	-20,029.24	-43,592.78	-43,592.78
650 - COURT RESIDENTIAL 004-DF	0.00	-79,547.00	-309,143.98	343,929.07	423,476.07
Report Surplus (Deficit):	-195,000.00	-96,489.00	-723,988.62	-179,120.95	-82,631.95