

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

Jacqueline Latham, CPA
County Auditor

Rhonda Scott
First Assistant Auditor



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November 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 September 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 09/30/2017

Account	Name	Balance
Assets		
1002000	CASH - CHECKING ACCOUNT	2,708,155.81
1002002	DRC REVENUE ACCOUNT	4,962.18
1003000	CASH-PAYROLL CLEARING	-768,260.10
1003002	FSA CASH ACCOUNT	21,076.48
1004000	CASH - CHANGE FUNDS	64,422.92
1004001	BAIL BOND SECURITIES	226,114.31
1004002	CASH - REVENUE ACCT	8,217.71
1004003	CASH-DEA INVESTIGATION	10,000.00
1005000	CASH-TRUST	41,094.11
1005002	CASH - REGISTRY FUND ACCT	308,447.50
1005003	CSCD HEALTH ACCOUNT	91.09
1005100	BAIL SPECIAL ACCOUNT	25,365.00
1006000	POOLED CASH	83,879,490.01
1007002	CASH - TRUST	47,425.17
1007003	CASH BOND ACCOUNT	128,072.23
1007005	INVESTMENTS-TEXPOOL	59,251.40
1008000	CASH - SAVINGS TRUST	861,002.30
1008002	INVESTMENTS	333,195.88
1008003	LONG TERM INVESTMENTS	62,498,518.53
1008004	SAVINGS - TRUST	2,042,225.47
1009000	CASH - CHILD SUPPORT	5,688.28
1010001	CASH-RESTITUTION	17,859.91
1010002	CASH-COMMISSARY ACCOUNT	2,038.28
1010005	CASH-CSCD OPERATING ACCT	5,448.93
1012000	CASH CHECKING JAG14	1.95
1012001	INSURANCE CLEARING CASH	11,385.72
1012006	CDA SEIZURE CASH	233,947.22
1012010	JURY CLEARING ACCT	3,000.00
1012011	LCJJC TRAVEL	2,000.00
1013000	CASH CHECKING JAG16	37,374.85
1013002	CASH-PROGRAM INCOME	49,809.85
1014000	SHERIFF INVESTIGATIVE ACC	113,609.38
1014002	CASH - COMMISSARY - PNB	2,253,377.88
1014004	CDA COMPTROLLER	1,438.87
1015000	CASH CHECKING JAG15	20,986.80
1015002	CASH-FEDERAL INCOME	16,069.32
1015005	FEDERAL TAX CLEARING ACCT	5,000.00
1015006	SHERIFF SEIZED FUNDS ACCT	100,407.46
1016000	CASH - RK MOTOR VEHICLE	55,499.89
1016002	CDA INVESTIGATIVE ACCT	2,454.37
1016004	INMATE PROGRAM DONATIONS	6,192.62
1017000	CASH - INMATE TRUST FUNDS	274,839.33
1017001	CASH - RK OMNIBUS	111.25
1018001	CASH - RK CERTIFICATE OF TITLE	32,131.59
1019000	CASH - RK BEER & LIQUOR	8,383.50
1019001	DEA CASH LNB	155,109.58
1021000	CASH - RK TAC	511.81
1022000	CASH - RK CHARGE CARD	3.25
1023000	CASH - RK EFT ACCOUNT	15.00
1050011	DUE FROM GENERAL FUND	2,334,319.97
1050020	DUE FROM CONSOLIDATED R&B	356,394.99
1050031	DUE FROM PRECINCT 1 PARK	2,736.65
1050032	DUE FROM SLATON/ROOSEVELT PARK	1,157.59
1050033	DUE FROM IDALOU/NEW DEAL PARKS	1,201.41

Consolidated Balance Sheet Report

As Of 09/30/2017

Account	Name	Balance
1050034	DUE FROM SHALLOWATER PARK	1,927.65
1050041	DUE FROM PERMANENT IMPROVEMENT	595,184.70
1050050	DUE FROM STAR PROGRAM-JUV	5,891.83
1050051	DUE FROM JUVENILE/DETENTION	51,736.16
1050054	DUE FROM JUV PROB COMM GRANT	9,814.59
1050055	DUE FROM JUV DETENTION	39,304.39
1050057	DUE FROM FOOD SERVICE	1,857.75
1050064	DUE FROM TITLE IV-E	828.74
1050066	DUE FROM CJD RE-ENTRY DRUG COU	140.16
1050067	DUE FROM CJD-DWI COURT	1,140.16
1050070	DUE FROM ON-LINE ACCESS	2,127.30
1050072	DUE FROM CJD-DRUG COURT	1,076.16
1050074	DUE FROM DRUG COURT FEE FUND	5,005.29
1050075	DUE FROM DISP RES FD	6,386.69
1050076	DUE FROM USDA-AG-GRANT	2,063.84
1050077	DUE FROM DRO	4,133.66
1050079	DUE FROM TRUANCY MEDIATION	-1.04
1050081	DUE FROM LAW LIBRARY	10,867.07
1050088	DUE FROM LEPC-HMEP	571.00
1050090	DUE FROM DC REC PRESERV	-1.92
1050091	DUE FROM CC REC PRESERV	717.46
1050092	DUE FROM COMM COURT RECORDS	221.46
1050093	DUE FROM COURTHOUSE SECURITY	1,578.67
1050094	DUE FROM COURT RECORD PRESERVA	10.00
1050096	DUE FROM HERITAGE TOURISMS	252.23
1050098	DUE FROM JUDICIAL TECHNOLOGY	174.15
1050102	DUE FROM DIST CT RECORDS TECHN	7,991.80
1050103	DUE FROM CO CLERK ARCHIVE	3,293.40
1050113	DUE FROM PUBLIC DEFENDERS GRANT	184,592.77
1050128	DUE FROM HOMELAND SECURITY	12,339.04
1050145	DUE FROM SHERIFF COMMISSARY SALAR	4,226.83
1050161	DUE FROM CDA BUSINESS CRIMES	-10.17
1050164	DUE FROM SPAT GRANT -CDA	5,244.85
1050166	DUE FROM JAG	3,966.91
1050171	DUE FROM LVAS-CVC COORD CDA	1,087.08
1050175	DUE FROM CDA VIOL AGAINST WOM	16.93
1050306	DUE FROM CRTC RENOVATIONS	77,473.76
1050401	DUE FROM EMPLOYEE HEALTH FUND	125,697.62
1050403	DUE FROM WORKERS COMP FD	9,740.00
1050601	DUE FROM DRUG COURT	1,262.49
1050602	DUE FROM MH/MR CASELOAD	635.76
1050603	DUE FROM ISP CASELOAD	566.89
1050604	DUE FROM PRETRIAL SERVICES	1,327.90
1050606	DUE FROM COMMUNITY SERVICES	31,658.94
1050607	DUE FROM ISP	1,092.07
1050608	DUE FROM DAY REPORTING	941.01
1050609	DUE FROM SPECIALIZED CASE LOAD	31.78
1050614	DUE FROM MED/HIGH REDUCTION	544.34
1050615	DUE FROM DRUG COURT 013-CCP	561.88
1050616	DUE FROM NON-MHI CASELOAD	1,214.56
1050617	DUE FROM AFTER CARE CASE 020-D	1,140.24
1050618	DUE FROM VETERAN'S DRUG COURT	561.81
1050625	DUE FROM SPOT-CSCD RIDER84	2,856.60
1050640	DUE FROM PRE-TRIAL RELEASE FUN	2,068.41
1050650	DUE FROM COM CORR FACILITY	99,919.46
1170000	DELINQUENT TAXES	2,277,463.38
1170001	PRE 1972 DELINQUENT TAXES	247,631.62
1199000	EST UNCOLL DLNQNT TAXES	-2,362,957.87
1221000	ACCOUNTS RECEIVABLE	8,259,691.44
1222000	ACCOUNTS RECEIVABLE-GRANTS	146,525.35
1225000	ACCOUNTS RECEIVABLE-DIST CLRK	357.96

Consolidated Balance Sheet Report

As Of 09/30/2017

Account	Name	Balance
1227000	A/R-CHAPTER 19 ELECTION FUNDS	29,825.00
1231000	A/R JP 1 CREDIT CARD ACCOUNT	11,770.20
1232000	A/R JP 2 CREDIT CARD ACCOUNT	13,653.50
1233000	A/R JP 3 CREDIT CARD ACCOUNT	7,338.20
1234000	A/R JP 4 CREDIT CARD ACCOUNT	23,332.30
1240000	INTEREST RECEIVABLE	223,352.97
1263000	WOODROW VFD	44,000.00
1265000	WEST CARLISLE VFD	46,824.17
1266000	NEW DEAL VFD	28,000.00
1270000	IDALOU VFD	40,000.00
1290000	RETURNED CHECKS RECEIVABLE	6,110.50
1311000	ANDREWS COUNTY	2,200.00
1314000	FLOYD COUNTY	600.00
1315000	GAINES COUNTY	5,400.00
1317000	HALE COUNTY	16,400.00
1318000	HOCKLEY COUNTY	1,900.00
1322000	TERRY COUNTY	2,700.00
1323000	YOAKUM COUNTY	700.00
1327000	LAMB COUNTY	8,200.00
1328000	BAILEY/PARMER COUNTIES	3,750.00
1330000	WICHITA COUNTY	3,841.63
1331000	DEAF SMITH COUNTY	8,329.45
1333000	TAYLOR COUNTY	4,786.67
1336000	ECTOR COUNTY	7,625.00
1340000	HOWARD COUNTY	10,510.00
1342000	RANDALL/POTTER COUNTY	15,376.55
1353000	SWISHER/CASTRO COUNTY	600.00
1365001	CAMERON COUNTY	7,240.00
1398000	FINES, FEES, COURT COST REC	960,129.30
1399000	FINES, FEES ALLOW FOR UNCOLL	-192,025.86
1461000	DUE FROM CDA AGENCY FUND	647.00
1470001	UNAMORTIZED PREM/DISC	-63,498.52
1540000	DUE FROM INSURANCE CLEARING	15,000.00
1621000	PREPAID INSURANCE	44,288.87
1626000	PREPAID EXPENSES/CONTRACTS	652,783.87
1700000	SUPPLIES ON HAND	3,022.24
Total Assets:		170,497,853.53
		<u>170,497,853.53</u>
Liability		
2000000	FICA TAXES PAYABLE	399,680.40
2001000	MEDICARE	95,168.78
2002000	WITHHOLDING PAYABLE	357,425.67
2003000	RETIREMENT PAYABLE	586,962.96
2004000	HEALTH INSURANCE PAYABLE	610,404.45
2005000	UNEMPLOYMENT PAYABLE	2,998.17
2009000	PAYABLE TO UNITED WAY	1,824.53
2010000	DEFERRED COMP PAYABLE	14,053.87
2011000	PARKING WITHHELD	2,946.00
2012000	DENTAL INSURANCE PAYABLE	38,550.65
2014010	SUPPLEMENTAL LIFE & AD&D	26,015.68
2015000	GARNISHMENTS PAYABLE	982.50
2016000	CHILD SUPPORT PAYABLE	23,689.21
2017000	BANKRUPTCY CLAIMS PAYABLE	2,029.92
2018000	STUDENT LOANS PAYABLE	3,727.21
2020000	CSCD DEDUCTIONS	21,154.63
2025000	FSA-MEDICAL PAYABLE	54,563.13
2026000	FSA-CHILD CARE PAYABLE	2,264.35
2029000	VISION PAYABLE	6,743.13
2030000	WAGES PAYABLE	1,581,880.71
2035000	PAYROLL CORRECTIONS	-480.15
2041000	LEOSE-CONSTABLE 1	5,490.08

Consolidated Balance Sheet Report

As Of 09/30/2017

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	117,396.23
2100000	ACCOUNTS PAYABLE	6,305,466.97
2101000	ACCOUNTS PAYABLE PENDING	4,020,863.72
2102000	RETAINAGE PAYABLE	39,651.51
2201100	JP PREC 1 DUE TO OTHERS	12,817.29
2202100	JP PREC 2 DUE TO OTHERS	85,013.78
2203000	JP PREC 3 DUE TO OTHERS	38,195.25
2204000	DUE TO STATE	20,929.32
2204200	DUE TO STATE OF TEXAS	5,582.30
2204300	JP PREC 4 DUE TO OTHERS	67,242.00
2211000	CDA SEIZURE PAYABLE	233,947.22
2275000	UNCLAIMED FUNDS-ESCHEAT	313,987.38
2277000	UNCLAIMED FUNDS	4,979.15
2278000	BAIL BOND BOARD	3,500.00
2280000	INMATE BENEFITS-REFUSED CKS	395.58
2301200	DUE TO COUNTY - BEER & LIQUOR	8,383.50
2302000	DUE TO COUNTY - MOTOR VEHICLE	55,009.89
2302100	DUE TO BUS. CRIMES FUND	12,253.64
2303000	DUE TO COUNTY - CHARGE CARD	3.25
2306000	DUE TO COUNTY - TITLES	32,131.59
2307000	DUE TO COUNTY - TAX ASSESSOR	511.81
2400000	DUE TO OTHER FUNDS	72,045,837.92
2401000	DUE TO HEALTH FUND	15,000.00
2402000	DUE TO YOUNG FARMER	490.00
2404000	DUE TO MS ENTERPRISE AGREEMENT	284.00
2404100	FSA & DFSA PAYABLE	4,456.16
2411000	DUE TO GENERAL FUND	33,110.11
2411001	DUE TO GENERAL FUND	647.00
2413000	DUE TO RPDO	1,392,400.00
2501001	DUE TRUST BENEF-CHECKING	-844,217.18
2501200	DUE TRUST BENEFICIARIES	308,447.50
2502000	DUE TO RESTITUTION PAYBLE	5,448.93
2502100	DUE TO TRUST BENEF-CD'S	861,002.30
2502200	DUE TRUST BENEF-SAVINGS	2,933,867.82
2503100	DUE BENEFICIARIES-HOT CHK	118,387.13
2504000	DUE BENEFICIARIES-RESTITU	17,859.91
2505000	DUE TO OTHERS SEIZED FUND	100,407.46
2507000	DUE TO INMATES	274,839.33
2514000	DUE TO CDA	1,438.87
2601000	OTHER LIABILITIES	1,150,695.74
2604000	CHILD SUPPORT PAYABLE	5,688.28
2604100	OTHER LIAB - OMNI	111.25
2604200	OTHER LIAB-BAIL BOND SECURITIE	226,114.31
2605000	DUE TO OTHERS-CSCD HEALTH	91.09
2605100	EXTRADITION BONDS	59,248.29
2605200	OTHER LIAB -EFT	15.00
2605300	OTHER LIAB-BAIL BOND SPECIAL	25,365.00
2606000	DUE TO OPERATING ACCT	8,217.71
2606100	DUE TO PROGRAM PARTICIPANTS	250.00
2607000	DUE TO RESIDENTS	41,094.11
2607200	OTHER LIAB-CASH BOND ACCOUNT	128,072.23
2700000	DEFERRED REVENUE	409,670.67
2700001	ACCRUED REVENUE	1,475.21
2714000	NET DELINQUENCY TAX RECV	108,655.37
2715200	PAVING ESCROW	29,650.91
2716000	SUB DIVISION PAVING ESCRO	54,781.66

Consolidated Balance Sheet Report

As Of 09/30/2017

Account	Name	Balance
2799000	FINES, FEES, COURT COST PAY	768,103.44
	Total Liability:	95,514,381.95
Equity		
3600000	UNRESERVED UNDESIGNATED	82,385,596.94
3601000	RESERVE-INS DEDUCTIBLE	875,000.00
	Total Beginning Equity:	83,260,596.94
Total Revenue		148,993,782.50
Total Expense		157,270,907.86
	Total Equity and Current Surplus (Deficit):	74,983,471.58
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>170,497,853.53</u>

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

Account Name	Beginning Balance	Increase/ (Decrease)	Ending Balance
A INSURANCE CLEARING	\$1,847.57	\$13,725.30	\$15,572.87
A JURY	\$18,392.00	\$3,302.00	\$21,694.00
A LC FSA Account	\$27,588.90	(\$6,512.42)	\$21,076.48
A PAYROLL	\$2,946.75	\$4,660.17	\$7,606.92
A POOLED CASH	\$8,708,919.61	\$4,614,367.30	\$13,323,286.91
A TREASURER FED TAX	\$5,000.00	\$0.00	\$5,000.00
A WORKERS COMP	\$10,533.07	\$15,593.47	\$26,126.54
BAIL BOND	\$232,782.10	(\$6,667.79)	\$226,114.31
BB SPECIAL ACCOUNT	\$17,055.00	\$8,070.00	\$25,125.00
CASH BOND	\$120,047.23	\$8,875.00	\$128,922.23
CC CREDIT CARD ACCOUNT	\$1,281.60	(\$1,281.60)	\$0.00
CC E FILE ACCOUNT	\$2,434.00	(\$2,434.00)	\$0.00
CC GENERAL	\$114,576.38	\$9,249.88	\$123,826.26
CC REGISTRY FUND	\$310,818.25	\$758.75	\$311,577.00
CDA BUSINESS CRIMES	\$28,286.41	(\$14,862.29)	\$13,404.12
CDA COMPTROLLER	\$4,619.41	(\$491.26)	\$4,128.15
CDA DPS FORFEITURE	\$4,148.39	\$612.95	\$4,761.34
CDA FORFEITED	\$26,552.79	(\$15,823.49)	\$10,729.30
CDA JAG12	\$0.00	\$37,332.79	\$37,332.79
CDA JAG13	\$4,885.74	(\$4,885.74)	\$0.00
CDA JAG14	\$20,939.82	(\$20,939.82)	\$0.00
CDA JAG15	\$37,806.39	(\$16,843.09)	\$20,963.30
CDA RESTITUTION	\$39,995.12	(\$6,931.99)	\$33,063.13
CDA SEIZURE	\$234,819.22	(\$872.00)	\$233,947.22
CDA SEMINAR	\$1,911.28	\$2.14	\$1,913.42
CDA TRUST FUND	\$150,542.87	\$3,427.65	\$153,970.52
CRTC COMMISSARY	\$1,446.97	\$1,382.39	\$2,829.36
CRTC REVENUE FUND	\$21,506.19	(\$13,896.00)	\$7,610.19
CRTC TRUST FUND	\$53,524.71	\$5,691.39	\$59,216.10
CSCD CREDIT CARD	\$39,378.54	\$6,778.41	\$46,156.95
CSCD Health	\$29,161.44	(\$29,070.35)	\$91.09
CSCD OPERATING	\$164,970.17	\$1,435.88	\$166,406.05
DC CHILD SUPPORT	\$5,713.28	\$0.00	\$5,713.28
DC CREDIT CARD ACCT	\$815.00	(\$815.00)	\$0.00
DC CUSTODIAL	\$52,317.14	\$0.00	\$52,317.14
DC E FILE ACCOUNT	\$3,753.00	(\$3,753.00)	\$0.00
DC GENERAL	\$1,231,941.90	(\$104,678.03)	\$1,127,263.87
DIST CT ONLINE ACCESS	\$1,360.00	\$1,565.00	\$2,925.00
DRC CHECKING	\$4,935.60	(\$1,020.62)	\$3,914.98
HOST COURT	\$6,705.97	\$0.00	\$6,705.97
JP 1	\$10,030.00	(\$3,080.00)	\$6,950.00
JP 1 CREDIT CARD	\$9,519.30	(\$622.20)	\$8,897.10
JP 1 E File Account	\$0.00	\$0.00	\$0.00
JP 2	\$19,476.82	\$1,410.00	\$20,886.82
JP 2 CREDIT CARD	\$17,042.20	(\$4,968.70)	\$12,073.50
JP 2 E File Account	\$0.00	\$0.00	\$0.00
JP 3	\$14,113.78	(\$370.81)	\$13,742.97
JP 3 CREDIT CARD	\$6,037.10	(\$390.00)	\$5,647.10
JP 3 E File Account	\$0.00	\$0.00	\$0.00
JP 4	\$10,256.00	\$1,027.00	\$11,283.00
JP 4 CREDIT CARD	\$21,789.80	(\$1,564.50)	\$20,225.30
JP 4 E File Account	\$0.00	\$0.00	\$0.00
JPO FEE ACCOUNT	\$900.00	(\$224.02)	\$675.98
LEPC HMEP	\$0.00	\$2,410.00	\$2,410.00
MEDICAL EXAMINER	\$1,490.00	(\$978.75)	\$511.25
RK TAC	\$289.50	\$8,140.00	\$8,429.50
RK TAC BEER AND LIQU	\$5,876.50	\$79,804.50	\$85,681.00
RK TAC CERT OF TITLE	\$83,596.00	(\$60,203.14)	\$23,392.86
RK TAC CHARGE CARD	\$64,385.99	\$208,793.09	\$273,179.08
RK TAC CHECK CLEARIN	\$287,039.48	(\$281,351.21)	\$5,688.27
RK TAC EFT ACCOUNT	\$29,689.87	\$1,543,260.28	\$1,572,950.15
RK TAC MOTOR VEHICLE	\$1,710,729.30	(\$1,045,620.85)	\$665,108.45
RK TAC OMNIBUS	\$453,989.02	(\$340,516.49)	\$113,472.53
SO FORFEITED	\$71,387.96	(\$65,195.34)	\$6,192.62
SO INMAT PROG DONATE	\$6,192.62	\$314,741.91	\$320,934.53
SO INMATE	\$239,886.23	(\$139,478.77)	\$100,407.46
SO SEIZED FUNDS	\$103,259.46	(\$85,859.74)	\$17,399.72
SO SHERIFF	\$36,031.29	(\$36,031.29)	\$0.00
SO WORK RELEASE	\$0.00	\$16,051.32	\$16,051.32
SPATTF FEDERAL ACCT	\$16,033.35	\$33,722.53	\$49,755.88
SPATTF PROGRAM INCOM	\$45,847.48	\$0.00	\$45,847.48
	\$15,011,148.86	\$4,627,936.80	\$19,639,085.66

Revenue Summaries Report

For Fiscal: 2016-2017 Period Ending 9/30/17

Account Summary



Lubbock County TX

Revenue Summaries Report

Account Summary

For Fiscal: 2016-2017 Period Ending: 09/30/2017

		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	97,225.96	53,640,831.28	305,182.72
011-4004000	PEN & INT - CURRENT LEVY	219,284.00	219,284.00	17,100.33	236,114.16	-16,830.16
011-4005000	DELIQ TAXES - PRIOR YEARS	566,784.00	566,784.00	-7,696.20	413,259.06	153,524.94
011-4006000	PEN & INT - PRIOR YEARS	209,917.00	209,917.00	12,594.62	182,356.22	27,560.78
011-4010000	COUNTY SALES & USE TAX	24,270,000.00	24,270,000.00	5,908,959.06	23,533,761.39	736,238.61
Category: 40 - TAX COLLECTIONS Total:		79,211,999.00	79,211,999.00	6,028,183.77	78,006,322.11	1,205,676.89
Category: 41 - LICENSES/PERMITS						
011-4101000	COUNTY CLERK	65,662.00	65,662.00	6,290.10	63,580.60	2,081.40
011-4102000	BEER & LIQUOR PERMITS	110,786.00	110,786.00	20,323.50	105,563.50	5,222.50
Category: 41 - LICENSES/PERMITS Total:		176,448.00	176,448.00	26,613.60	169,144.10	7,303.90
Category: 42 - INTERGOVERNMENTAL						
011-4202100	STATE MIXED DRINK TAX	1,350,000.00	1,350,000.00	315,447.76	1,344,660.41	5,339.59
011-4203200	EMERGENCY MGT GRANT	24,700.00	24,700.00	13,846.92	62,091.83	-37,391.83
011-4205000	BINGO TAX PROCEEDS	280,000.00	280,000.00	0.00	238,636.12	41,363.88
011-4209000	STATE - COUNTY COURTS	299,671.00	299,671.00	0.00	272,200.00	27,471.00
011-4212100	STRADUS A/G CHILD SUPPORT	4,068.00	4,068.00	120.57	2,525.05	1,542.95
011-4220200	INTER LOCAL AGREEMENT-CITY OF	400,000.00	400,000.00	89,681.77	372,517.62	27,482.38
011-4246000	REGIONAL PUBLIC DEFENDER ADMIN	233,910.00	233,910.00	21,031.75	250,841.75	-16,931.75
011-4248000	GRANT ADMINISTRATION REVENUE	49,500.00	49,500.00	0.00	40,113.01	9,386.99
011-4250000	INDIGENT DEFENSE GRANT	336,202.00	336,202.00	0.00	337,734.00	-1,532.00
Category: 42 - INTERGOVERNMENTAL Total:		2,978,051.00	2,978,051.00	440,128.77	2,921,319.79	56,731.21
Category: 43 - FEES						
011-4302000	COUNTY JUDGE	5,000.00	5,000.00	740.00	5,797.00	-797.00
011-4303000	COUNTY CLERK	1,398,333.00	1,398,333.00	114,763.93	1,232,693.04	165,639.96
011-4305200	J.E.P.J. FEES	6,254.00	6,254.00	380.00	5,104.78	1,149.22
011-4306000	VRED - TAPE	2,325.00	2,325.00	18.25	350.70	1,974.30
011-4307000	TRAFFIC	5,791.00	5,791.00	654.49	8,078.81	-2,287.81
011-4308000	CHILD SAFETY - CS	12,652.00	12,652.00	19.41	1,900.63	10,751.37
011-4310000	TAX ASSESSOR/COLLECTOR	38,652.00	38,652.00	2,956.00	35,523.00	3,129.00
011-4313000	AG FILING FEE	0.00	0.00	0.00	-456.06	456.06
011-4315000	INDIGENT DEFENSE FEE	1,800.00	1,800.00	363.18	1,526.46	273.54
011-4322000	PASSPORT FEE - DIST CLERK	26,710.00	26,710.00	1,750.00	28,350.00	-1,640.00
011-4323000	DISTRICT CLERK FEES	508,000.00	508,000.00	39,315.50	370,433.83	137,566.17
011-4331000	JP PRECINCT 1	33,372.00	33,372.00	3,358.15	47,284.63	-13,912.63
011-4332000	JP PRECINCT 2	38,000.00	38,000.00	4,285.53	34,743.67	3,256.33
011-4333000	JP PRECINCT 3	43,441.00	43,441.00	4,442.26	45,289.36	-1,848.36
011-4334000	JP PRECINCT 4	29,421.00	29,421.00	2,213.81	28,200.97	1,220.03
011-4340000	DISTRICT ATTORNEY	42,330.00	42,330.00	2,081.69	24,608.15	17,721.85
011-4345000	MEDICAL EXAMINER	400,000.00	400,000.00	28,211.66	271,134.35	128,865.65
011-4346000	SHERIFF	330,000.00	330,000.00	32,900.34	295,265.30	34,734.70
011-4348000	CONSTABLES	350,000.00	350,000.00	35,371.56	361,664.24	-11,664.24
011-4350000	DEFENSIVE DRIVING FEE	3,863.00	3,863.00	582.96	5,680.25	-1,817.25
011-4351000	SS FEE-INMATE	40,000.00	40,000.00	800.00	26,000.00	14,000.00
011-4352000	ISSUED WARRANT EXECUTION	90,876.00	90,876.00	4,524.76	66,078.66	24,797.34
011-4353000	ARREST FEES - COUNTY	11,590.00	11,590.00	395.48	6,099.27	5,490.73
011-4354100	FAMILY PROTECTION FEE	7,003.00	7,003.00	540.00	6,045.00	958.00
011-4360000	CMIT FINE COMMISSION	0.00	0.00	1,324.96	1,324.96	-1,324.96
011-4361000	CMI FINE COMMISSION	0.00	0.00	0.05	1.71	-1.71
011-4362000	BAT COMMISSIONS	0.00	0.00	0.00	5.84	-5.84
011-4369000	ONLINE SERVICE FEE	65,000.00	65,000.00	2,160.00	24,512.53	40,487.47

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011-4374000	VITAL STATISTICS PRESERVATION FEE	3,000.00	3,000.00	441.00	4,370.00	-1,370.00
	Category: 43 - FEES Total:	3,493,413.00	3,493,413.00	284,594.97	2,937,611.08	555,801.92
Category: 44 - COMMISSIONS						
011-4401000	MOTOR VEHICLE SALES TAX COMM	3,597,490.00	3,597,490.00	0.00	2,667,728.83	929,761.17
011-4402000	CERTIFICATE OF TITLE COMM	350,000.00	350,000.00	68,220.00	382,640.00	-32,640.00
011-4403000	MOTOR VEHICLE COMMISSION	1,250,000.00	1,250,000.00	63,597.60	672,271.82	577,728.18
011-4405000	(CVC) COMP TO VICTIMS OF CRIME	125.00	125.00	18.34	143.00	-18.00
011-4406000	LEOA COMMISSION	0.00	0.00	0.21	0.68	-0.68
011-4408000	BEER & LIQUOR COMMISSION	1,250.00	1,250.00	130.50	783.00	467.00
011-4411000	CJC COMMISSION	0.00	0.00	0.70	7.08	-7.08
011-4412000	JCPT COMMISSION	0.00	0.00	1.31	8.03	-8.03
011-4414000	JPD COMM	0.00	0.00	43.50	189.30	-189.30
011-4416000	ARREST FEES - COMM	23,951.00	23,951.00	4,711.66	17,885.24	6,065.76
011-4417000	LEMI COMMISSION	0.00	0.00	0.11	0.28	-0.28
011-4418000	CRIMESTOPPERS-COMM	0.00	0.00	0.19	0.73	-0.73
011-4422000	DNA TESTING FEE	0.00	0.00	13.24	15.29	-15.29
011-4424000	SEPTIC INSPECTION	55,338.00	55,338.00	4,050.00	60,975.00	-5,637.00
011-4425000	FLSI COMM	3,766.00	3,766.00	961.05	3,850.60	-84.60
011-4426000	FA COMM	100.00	100.00	10.04	390.92	-290.92
011-4427000	CCC COMM	1,124.00	1,124.00	199.32	2,789.88	-1,665.88
011-4428000	JCD COMM	0.00	0.00	0.19	6.79	-6.79
011-4429000	TP COMM (40%)	34,780.00	34,780.00	2,714.38	20,094.92	14,685.08
011-4430000	JE COMM (10%)	7,949.00	7,949.00	4,071.56	12,329.88	-4,380.88
011-4433000	CREDIT CARD COMMISSIONS	34,534.00	34,534.00	0.00	24,638.63	9,895.37
011-4435000	NEW CCC COMM	54,937.00	54,937.00	9,868.87	40,157.29	14,779.71
011-4436000	EMS TRAUMA FUND COMM	6,035.00	6,035.00	958.14	4,176.19	1,858.81
011-4440000	STF COMM	3,135.00	3,135.00	1,089.24	4,004.01	-869.01
011-4442000	DNA (CS)	0.00	0.00	0.00	25.90	-25.90
011-4443000	CIVIL DATA JUSTICE FEE	0.00	0.00	8.90	33.27	-33.27
011-4445000	BAIL BOND FEE COMM	7,475.00	7,475.00	736.50	5,359.50	2,115.50
011-4446000	COMM DC JUDICIAL FUND	5,747.00	5,747.00	1,089.93	4,548.49	1,198.51
011-4447000	JURY REIMBURSEMENT FEE COMM	4,656.00	4,656.00	728.80	3,046.36	1,609.64
	Category: 44 - COMMISSIONS Total:	5,442,392.00	5,442,392.00	163,224.28	3,928,100.91	1,514,291.09
Category: 45 - CHARGES FOR SERVICES						
011-4501000	POSTAGE - MOTOR VEHICLE	50,463.00	50,463.00	0.00	8,303.00	42,160.00
011-4502000	JURY FEES	12,015.00	12,015.00	1,922.21	16,282.54	-4,267.54
011-4503000	BAIL BOND LICENSE RENEWAL FEES	3,750.00	3,750.00	-3,000.00	0.00	3,750.00
011-4504000	BOARD BILLS - INMATE	2,500,000.00	2,500,000.00	245,245.00	1,332,507.27	1,167,492.73
011-4521000	COURT REPORTER FEES	71,671.00	71,671.00	6,718.64	69,536.44	2,134.56
011-4552000	IV-E LEGAL SERVICES	0.00	0.00	0.00	12,501.31	-12,501.31
	Category: 45 - CHARGES FOR SERVICES Total:	2,637,899.00	2,637,899.00	250,885.85	1,439,130.56	1,198,768.44
Category: 46 - FINES/FORF						
011-4601000	JP PRECINCT 1	205,046.00	205,046.00	9,515.69	164,522.94	40,523.06
011-4602000	JP PRECINCT 2	241,726.00	241,726.00	9,877.63	148,157.78	93,568.22
011-4603000	JP PRECINCT 3	143,510.00	143,510.00	4,106.89	62,987.28	80,522.72
011-4604000	JP PRECINCT 4	309,288.00	309,288.00	18,443.59	250,458.84	58,829.16
011-4608000	COUNTY COURT AT LAW 1	82,414.00	82,414.00	2,361.89	38,047.20	44,366.80
011-4609000	COUNTY COURT AT LAW 2	65,000.00	65,000.00	1,576.61	38,323.05	26,676.95
011-4611000	DISTRICT CLERK FINES	18,756.00	18,756.00	1,467.19	9,082.37	9,673.63
011-4612100	FORFEITURES	300,000.00	300,000.00	29,343.44	259,324.85	40,675.15
	Category: 46 - FINES/FORF Total:	1,365,740.00	1,365,740.00	76,692.93	970,904.31	394,835.69
Category: 47 - INTEREST						
011-4700000	INTEREST INCOME	725,000.00	725,000.00	142,365.34	722,423.11	2,576.89
	Category: 47 - INTEREST Total:	725,000.00	725,000.00	142,365.34	722,423.11	2,576.89
Category: 48 - OTHER REVENUE						
011-4802000	RENTALS-BUILDINGS	158,688.00	158,688.00	13,986.44	168,893.28	-10,205.28
011-4803000	PARKING LOTS	84,303.00	84,303.00	5,436.00	74,631.00	9,672.00
011-4805100	DISPOSAL OF PROPERTY	50,000.00	50,000.00	2,900.00	311,197.16	-261,197.16

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011-4806000	INSURANCE REIMBURSEMENTS	50,000.00	50,000.00	0.00	27,329.60	22,670.40
011-4807000	JURY REIMBURSEMENTS FROM STATE	135,012.00	135,012.00	0.00	73,508.00	61,504.00
011-4811000	REIMBURSEMENTS-TELETYPE	2,000.00	2,000.00	140.00	1,132.00	868.00
011-4813000	REFUND - ATTORNEY FEES	197,955.00	197,955.00	6,652.36	97,848.69	100,106.31
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	209,020.53	449,754.13	-78,969.13
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	4.00	64.80	135.20
011-4830000	INTEREST-LCAD	3,000.00	3,000.00	59.72	3,252.21	-252.21
011-4842000	REIMB-INMATE TRANSPORTATION	54,234.00	54,234.00	1,398.00	40,023.55	14,210.45
011-4850000	GAIN/LOSS SALE OF INVESTMENTS	150,000.00	150,000.00	-8,796.50	7,468.50	142,531.50
011-4899000	OTHER REVENUE	675,000.00	675,000.00	416,033.83	496,591.47	178,408.53
Category: 48 - OTHER REVENUE Total:		1,997,543.00	1,997,543.00	646,834.38	1,777,508.39	220,034.61
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	8,059,523.89	92,872,464.36	15,488,898.64
Fund: 020 - CONSOLIDATED ROAD AND BRIDGE						
Category: 42 - INTERGOVERNMENTAL						
020-4201000	GRANT REVENUE-CERTZ	0.00	0.00	89,504.61	62,286.36	-62,286.36
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	89,504.61	474,613.63	-59,613.63
Category: 45 - CHARGES FOR SERVICES						
020-4518000	SUBDIVISION PLAT FEE	10,000.00	10,000.00	0.00	9,000.00	1,000.00
020-4520000	VEHICLE REG.- SPECIAL FEE	2,015,000.00	2,015,000.00	181,736.00	1,948,304.00	66,696.00
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	181,736.00	2,006,670.01	118,329.99
Category: 47 - INTEREST						
020-4700000	INTEREST INCOME	60,000.00	60,000.00	15,871.94	85,497.56	-25,497.56
Category: 47 - INTEREST Total:		60,000.00	60,000.00	15,871.94	85,497.56	-25,497.56
Category: 48 - OTHER REVENUE						
020-4805100	DISPOSAL OF PROPERTY	491,500.00	491,500.00	0.00	500,535.16	-9,035.16
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	5,533.38	4,466.62
Category: 48 - OTHER REVENUE Total:		511,500.00	511,500.00	0.00	506,068.54	5,431.46
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 AND BRIDGE Total:		6,569,698.00	6,569,698.00	287,112.55	5,805,677.74	764,020.26
Fund: 031 - PRECINCT 1 PARK						
Category: 40 - TAX COLLECTIONS						
031-4001000	CURRENT AD VALOREM TAXES	88,970.00	88,970.00	160.34	88,470.57	499.43
031-4004000	PEN & INT - CURRENT LEVY	365.00	365.00	28.20	389.43	-24.43
031-4005000	DELIQ TAXES - PRIOR YEARS	929.00	929.00	-22.02	674.66	254.34
031-4006000	PEN & INT - PRIOR YEARS	347.00	347.00	20.82	301.66	45.34
Category: 40 - TAX COLLECTIONS Total:		90,611.00	90,611.00	187.34	89,836.32	774.68
Category: 47 - INTEREST						
031-4700000	INTEREST INCOME	6,090.00	6,090.00	2,615.07	9,547.98	-3,457.98
Category: 47 - INTEREST Total:		6,090.00	6,090.00	2,615.07	9,547.98	-3,457.98

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Category: 48 - OTHER REVENUE						
<u>031-4816000</u>	CONTRIBUTIONS	9,000.00	9,000.00	500.00	6,110.00	2,890.00
	Category: 48 - OTHER REVENUE Total:	9,000.00	9,000.00	500.00	6,110.00	2,890.00
	Fund: 031 - PRECINCT 1 PARK Total:	105,701.00	105,701.00	3,302.41	105,494.30	206.70
Fund: 032 - SLATON/ROOSEVELT PARK						
Category: 40 - TAX COLLECTIONS						
<u>032-4001000</u>	CURRENT AD VALOREM TAXES	88,970.00	88,970.00	85.91	88,396.14	573.86
<u>032-4004000</u>	PEN & INT - CURRENT LEVY	365.00	365.00	28.20	389.43	-24.43
<u>032-4005000</u>	DELIQ TAXES - PRIOR YEARS	929.00	929.00	52.41	749.09	179.91
<u>032-4006000</u>	PEN & INT - PRIOR YEARS	347.00	347.00	20.82	301.66	45.34
	Category: 40 - TAX COLLECTIONS Total:	90,611.00	90,611.00	187.34	89,836.32	774.68
Category: 47 - INTEREST						
<u>032-4700000</u>	INTEREST INCOME	2,300.00	2,300.00	732.22	2,141.59	158.41
	Category: 47 - INTEREST Total:	2,300.00	2,300.00	732.22	2,141.59	158.41
Category: 48 - OTHER REVENUE						
<u>032-4816000</u>	CONTRIBUTIONS	8,000.00	8,000.00	1,100.00	7,550.00	450.00
<u>032-4899000</u>	OTHER REVENUE	150.00	150.00	98.36	98.36	51.64
	Category: 48 - OTHER REVENUE Total:	8,150.00	8,150.00	1,198.36	7,648.36	501.64
Category: 73 - DRAWS						
<u>032-7361000</u>	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 Total:	208,467.00	208,467.00	2,117.92	99,626.27	108,840.73
Fund: 033 - IDALOU/NEW DEAL PARK						
Category: 40 - TAX COLLECTIONS						
<u>033-4001000</u>	CURRENT AD VALOREM TAXES	88,970.00	88,970.00	160.34	88,470.57	499.43
<u>033-4004000</u>	PEN & INT - CURRENT LEVY	365.00	365.00	28.20	389.43	-24.43
<u>033-4005000</u>	DELIQ TAXES - PRIOR YEARS	929.00	929.00	-22.02	674.66	254.34
<u>033-4006000</u>	PEN & INT - PRIOR YEARS	347.00	347.00	20.82	301.66	45.34
	Category: 40 - TAX COLLECTIONS Total:	90,611.00	90,611.00	187.34	89,836.32	774.68
Category: 47 - INTEREST						
<u>033-4700000</u>	INTEREST INCOME	2,815.00	2,815.00	1,270.02	5,445.44	-2,630.44
	Category: 47 - INTEREST Total:	2,815.00	2,815.00	1,270.02	5,445.44	-2,630.44
Category: 48 - OTHER REVENUE						
<u>033-4816000</u>	CONTRIBUTIONS	6,000.00	6,000.00	1,000.00	6,100.00	-100.00
	Category: 48 - OTHER REVENUE Total:	6,000.00	6,000.00	1,000.00	6,100.00	-100.00
Category: 73 - DRAWS						
<u>033-7361000</u>	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 Total:	313,276.00	313,276.00	2,457.36	101,381.76	211,894.24
Fund: 034 - SHALLOWATER PARK						
Category: 40 - TAX COLLECTIONS						
<u>034-4001000</u>	CURRENT AD VALOREM TAXES	88,970.00	88,970.00	160.34	88,470.57	499.43
<u>034-4004000</u>	PEN & INT - CURRENT LEVY	365.00	365.00	28.20	389.43	-24.43
<u>034-4005000</u>	DELIQ TAXES - PRIOR YEARS	929.00	929.00	-22.02	674.66	254.34
<u>034-4006000</u>	PEN & INT - PRIOR YEARS	347.00	347.00	20.82	301.66	45.34
	Category: 40 - TAX COLLECTIONS Total:	90,611.00	90,611.00	187.34	89,836.32	774.68
Category: 47 - INTEREST						
<u>034-4700000</u>	INTEREST INCOME	3,500.00	3,500.00	1,387.92	5,201.63	-1,701.63
	Category: 47 - INTEREST Total:	3,500.00	3,500.00	1,387.92	5,201.63	-1,701.63
Category: 48 - OTHER REVENUE						
<u>034-4816000</u>	CONTRIBUTIONS	2,400.00	2,400.00	200.00	2,725.00	-325.00
<u>034-4899000</u>	OTHER REVENUE	0.00	0.00	41.51	41.51	-41.51
	Category: 48 - OTHER REVENUE Total:	2,400.00	2,400.00	241.51	2,766.51	-366.51

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Category: 73 - DRAWS						
<u>034-7361000</u>	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 Total:	145,288.00	145,288.00	1,816.77	97,804.46	47,483.54
Fund: 041 - PERMANENT IMPROVEMENT						
Category: 40 - TAX COLLECTIONS						
<u>041-4001000</u>	CURRENT AD VALOREM TAXES	1,779,408.00	1,779,408.00	3,206.99	1,769,413.95	9,994.05
<u>041-4004000</u>	PEN & INT - CURRENT LEVY	7,233.00	7,233.00	564.07	7,788.23	-555.23
<u>041-4005000</u>	DELIQ TAXES - PRIOR YEARS	18,586.00	18,586.00	-440.54	13,493.33	5,092.67
<u>041-4006000</u>	PEN & INT - PRIOR YEARS	6,570.00	6,570.00	416.29	6,033.88	536.12
	Category: 40 - TAX COLLECTIONS Total:	1,811,797.00	1,811,797.00	3,746.81	1,796,729.39	15,067.61
Category: 47 - INTEREST						
<u>041-4700000</u>	INTEREST INCOME	42,500.00	42,500.00	11,101.55	41,390.16	1,109.84
	Category: 47 - INTEREST Total:	42,500.00	42,500.00	11,101.55	41,390.16	1,109.84
Category: 48 - OTHER REVENUE						
<u>041-4835000</u>	CRTC LEASE	483,732.00	483,732.00	40,857.43	484,278.43	-546.43
	Category: 48 - OTHER REVENUE Total:	483,732.00	483,732.00	40,857.43	484,278.43	-546.43
Category: 73 - DRAWS						
<u>041-7361000</u>	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						
<u>041-8041011</u>	XFER FROM GENERAL FUND	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00
	Category: 80 - TRANSFERS Total:	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00
	Fund: 041 - PERMANENT IMPROVEMENT Total:	5,326,001.00	5,326,001.00	55,705.79	3,322,397.98	2,003,603.02
Fund: 042 - NEW ROAD						
Category: 45 - CHARGES FOR SERVICES						
<u>042-4520000</u>	VEHICLE REG.- SPECIAL FEE	475,000.00	475,000.00	45,434.00	487,076.00	-12,076.00
	Category: 45 - CHARGES FOR SERVICES Total:	475,000.00	475,000.00	45,434.00	487,076.00	-12,076.00
Category: 47 - INTEREST						
<u>042-4700000</u>	INTEREST INCOME	11,300.00	11,300.00	6,423.11	21,582.52	-10,282.52
	Category: 47 - INTEREST Total:	11,300.00	11,300.00	6,423.11	21,582.52	-10,282.52
Category: 73 - DRAWS						
<u>042-7361000</u>	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 Total:	1,300,000.00	1,300,000.00	51,857.11	508,658.52	791,341.48
Fund: 050 - JUVENILE STAR PROGRAM						
Category: 42 - INTERGOVERNMENTAL						
<u>050-4240000</u>	STAR PROGRAM-JUVENILE	343,430.00	343,430.00	-39,043.76	304,386.24	39,043.76
	Category: 42 - INTERGOVERNMENTAL Total:	343,430.00	343,430.00	-39,043.76	304,386.24	39,043.76
Category: 80 - TRANSFERS						
<u>050-8050051</u>	XFER FROM LCJJC	171,715.00	171,715.00	-19,521.88	152,193.12	19,521.88
	Category: 80 - TRANSFERS Total:	171,715.00	171,715.00	-19,521.88	152,193.12	19,521.88
	Fund: 050 - JUVENILE STAR PROGRAM Total:	515,145.00	515,145.00	-58,565.64	456,579.36	58,565.64
Fund: 051 - JUVENILE PROBATION						
Category: 45 - CHARGES FOR SERVICES						
<u>051-4519000</u>	JUVENILE PROBATION FEES	5,000.00	5,000.00	667.02	7,006.02	-2,006.02
	Category: 45 - CHARGES FOR SERVICES Total:	5,000.00	5,000.00	667.02	7,006.02	-2,006.02
Category: 47 - INTEREST						
<u>051-4700000</u>	INTEREST INCOME	29,500.00	29,500.00	14,383.04	60,577.55	-31,077.55
	Category: 47 - INTEREST Total:	29,500.00	29,500.00	14,383.04	60,577.55	-31,077.55
Category: 48 - OTHER REVENUE						
<u>051-4899000</u>	OTHER REVENUE	792,551.00	792,551.00	251.74	2,039.25	790,511.75
	Category: 48 - OTHER REVENUE Total:	792,551.00	792,551.00	251.74	2,039.25	790,511.75

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Category: 80 - TRANSFERS						
<u>051-8051011</u>	XFER FROM GENERAL FUND	6,000,000.00	6,000,000.00	500,000.00	6,000,000.00	0.00
	Category: 80 - TRANSFERS Total:	6,000,000.00	6,000,000.00	500,000.00	6,000,000.00	0.00
	Fund: 051 - JUVENILE PROBATION Total:	6,827,051.00	6,827,051.00	515,301.80	6,069,622.82	757,428.18
Fund: 070 - ON LINE ACCESS						
Category: 43 - FEES						
<u>070-4369100</u>	ONLINE ACCESS FEE	50,000.00	50,000.00	6,225.00	39,083.00	10,917.00
	Category: 43 - FEES Total:	50,000.00	50,000.00	6,225.00	39,083.00	10,917.00
Category: 47 - INTEREST						
<u>070-4700000</u>	INTEREST INCOME	1,900.00	1,900.00	1,020.17	3,537.14	-1,637.14
	Category: 47 - INTEREST Total:	1,900.00	1,900.00	1,020.17	3,537.14	-1,637.14
Category: 73 - DRAWS						
<u>070-7361000</u>	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	7,245.17	42,620.14	57,379.86
Fund: 074 - COUNTY DRUG COURT COURT COST						
Category: 43 - FEES						
<u>074-4370000</u>	DRUG COURT FEE	46,240.00	46,240.00	7,507.93	33,547.66	12,692.34
	Category: 43 - FEES Total:	46,240.00	46,240.00	7,507.93	33,547.66	12,692.34
Category: 47 - INTEREST						
<u>074-4700000</u>	INTEREST INCOME	2,000.00	2,000.00	880.46	3,049.25	-1,049.25
	Category: 47 - INTEREST Total:	2,000.00	2,000.00	880.46	3,049.25	-1,049.25
	Fund: 074 - COUNTY DRUG COURT COURT COST Total:	48,240.00	48,240.00	8,388.39	36,596.91	11,643.09
Fund: 075 - DISPUTE RESOLUTION						
Category: 43 - FEES						
<u>075-4380000</u>	ADR FEES	212,400.00	212,400.00	21,475.07	217,619.32	-5,219.32
<u>075-4381000</u>	ADMIN FEES	21,600.00	21,600.00	2,475.00	27,297.50	-5,697.50
<u>075-4382100</u>	MEDIATION FEES	44,400.00	44,400.00	3,916.71	36,539.21	7,860.79
<u>075-4384000</u>	TRAINING FEES	40,525.00	40,525.00	1,108.00	22,335.50	18,189.50
<u>075-4385000</u>	ADR FEE OTH COUNTY	780.00	780.00	75.00	390.00	390.00
	Category: 43 - FEES Total:	319,705.00	319,705.00	29,049.78	304,181.53	15,523.47
Category: 47 - INTEREST						
<u>075-4700000</u>	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 Total:	319,705.00	319,705.00	29,049.78	304,113.29	15,591.71
Fund: 076 - USDA AG MEDIATION GRANT						
Category: 42 - INTERGOVERNMENTAL						
<u>076-4220100</u>	FSA-USDA GRANT REVENUE	73,000.00	73,000.00	34,961.09	65,370.46	7,629.54
	Category: 42 - INTERGOVERNMENTAL Total:	73,000.00	73,000.00	34,961.09	65,370.46	7,629.54
Category: 43 - FEES						
<u>076-4382200</u>	PROGRAM INCOME	500.00	500.00	200.00	1,093.75	-593.75
	Category: 43 - FEES Total:	500.00	500.00	200.00	1,093.75	-593.75
Category: 48 - OTHER REVENUE						
<u>076-4800000</u>	IN-KIND REVENUE	28,200.00	28,200.00	25,197.15	26,922.15	1,277.85
	Category: 48 - OTHER REVENUE Total:	28,200.00	28,200.00	25,197.15	26,922.15	1,277.85
Category: 80 - TRANSFERS						
<u>076-8076075</u>	XFER FROM DISPUTE RESOLUTION	0.00	0.00	-10,551.32	0.00	0.00
	Category: 80 - TRANSFERS Total:	0.00	0.00	-10,551.32	0.00	0.00
	Fund: 076 - USDA AG MEDIATION GRANT Total:	101,700.00	101,700.00	49,806.92	93,386.36	8,313.64
Fund: 077 - DOMESTIC RELATIONS OFFICE						
Category: 43 - FEES						
<u>077-4380100</u>	DRO FEES LUBBOCK COUNTY	24,000.00	24,000.00	2,101.72	22,467.83	1,532.17
<u>077-4381000</u>	ADMIN FEES	0.00	0.00	0.00	50.00	-50.00
<u>077-4382000</u>	SERVICE FEES	51,600.00	51,600.00	3,928.77	40,888.73	10,711.27

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<u>077-4385100</u>	SUPERVISED VISITATION	9,600.00	9,600.00	540.00	5,564.50	4,035.50
<u>077-4387000</u>	COMMUNITY SUPERVISION	145,000.00	145,000.00	10,035.44	139,119.02	5,880.98
	Category: 43 - FEES Total:	230,200.00	230,200.00	16,605.93	208,090.08	22,109.92
	Fund: 077 - DOMESTIC RELATIONS OFFICE Total:	230,200.00	230,200.00	16,605.93	208,090.08	22,109.92
Fund: 081 - LAW LIBRARY						
	Category: 45 - CHARGES FOR SERVICES					
<u>081-4509000</u>	COUNTY CLERK	78,000.00	78,000.00	5,390.00	65,973.50	12,026.50
<u>081-4510000</u>	DISTRICT CLERK	97,600.00	97,600.00	10,431.18	96,618.92	981.08
	Category: 45 - CHARGES FOR SERVICES Total:	175,600.00	175,600.00	15,821.18	162,592.42	13,007.58
	Category: 48 - OTHER REVENUE					
<u>081-4846001</u>	COPIES-NETWORK PRINTER	785.00	785.00	60.10	432.20	352.80
<u>081-4899000</u>	OTHER REVENUE	0.00	0.00	0.00	845.92	-845.92
	Category: 48 - OTHER REVENUE Total:	785.00	785.00	60.10	1,278.12	-493.12
	Category: 73 - DRAWS					
<u>081-7361000</u>	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					
<u>081-8081011</u>	XFER FROM GENERAL FUND	5,000.00	5,000.00	0.00	5,000.00	0.00
	Category: 80 - TRANSFERS Total:	5,000.00	5,000.00	0.00	5,000.00	0.00
	Fund: 081 - LAW LIBRARY Total:	185,275.00	185,275.00	15,881.28	168,870.54	16,404.46
Fund: 083 - ELECTION SERVICES						
	Category: 45 - CHARGES FOR SERVICES					
<u>083-4530000</u>	ELECTION SERVICES CONTRACT	700,000.00	700,000.00	-6,296.10	29,423.10	670,576.90
	Category: 45 - CHARGES FOR SERVICES Total:	700,000.00	700,000.00	-6,296.10	29,423.10	670,576.90
	Fund: 083 - ELECTION SERVICES Total:	700,000.00	700,000.00	-6,296.10	29,423.10	670,576.90
Fund: 085 - ELECTION ADMINISTRATION						
	Category: 45 - CHARGES FOR SERVICES					
<u>085-4530000</u>	ELECTION SERVICES CONTRACT	38,000.00	38,000.00	3,247.19	3,247.19	34,752.81
	Category: 45 - CHARGES FOR SERVICES Total:	38,000.00	38,000.00	3,247.19	3,247.19	34,752.81
	Category: 47 - INTEREST					
<u>085-4700000</u>	INTEREST INCOME	1,000.00	1,000.00	825.37	2,887.13	-1,887.13
	Category: 47 - INTEREST Total:	1,000.00	1,000.00	825.37	2,887.13	-1,887.13
	Fund: 085 - ELECTION ADMINISTRATION Total:	39,000.00	39,000.00	4,072.56	6,134.32	32,865.68
Fund: 086 - ELECTION EQUIPMENT						
	Category: 45 - CHARGES FOR SERVICES					
<u>086-4530000</u>	ELECTION SERVICES CONTRACT	80,000.00	80,000.00	6,400.00	6,400.00	73,600.00
	Category: 45 - CHARGES FOR SERVICES Total:	80,000.00	80,000.00	6,400.00	6,400.00	73,600.00
	Category: 47 - INTEREST					
<u>086-4700000</u>	INTEREST INCOME	4,000.00	4,000.00	1,365.67	4,540.95	-540.95
	Category: 47 - INTEREST Total:	4,000.00	4,000.00	1,365.67	4,540.95	-540.95
	Category: 73 - DRAWS					
<u>086-7361000</u>	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					
<u>086-8086011</u>	XFER FROM GENERAL FUND	5,709,038.00	5,709,038.00	0.00	5,600,000.00	109,038.00
	Category: 80 - TRANSFERS Total:	5,709,038.00	5,709,038.00	0.00	5,600,000.00	109,038.00
	Fund: 086 - ELECTION EQUIPMENT Total:	6,193,038.00	6,193,038.00	7,765.67	5,610,940.95	582,097.05
Fund: 090 - DISTRICT CLERK RECORDS MGT. AND PRESERVATION						
	Category: 43 - FEES					
<u>090-4312000</u>	DISTRICT CLERK RECORDS MGT. & PRESER	17,500.00	17,500.00	1,833.65	17,396.71	103.29
	Category: 43 - FEES Total:	17,500.00	17,500.00	1,833.65	17,396.71	103.29

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Category: 47 - INTEREST						
<u>090-4700000</u>	INTEREST INCOME	738.00	738.00	313.24	1,144.37	-406.37
	Category: 47 - INTEREST Total:	738.00	738.00	313.24	1,144.37	-406.37
Category: 73 - DRAWS						
<u>090-7361000</u>	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 - DISTRICT CLERK RECORDS MGT. AND PRESERVATION Total:		42,264.00	42,264.00	2,146.89	18,541.08	23,722.92
Fund: 091 - COUNTY CLERK RECORDS MGT. AND PRESERVATION						
Category: 43 - FEES						
<u>091-4312000</u>	COUNTY CLERK RECORDS MGT. & PRESERV	450,000.00	450,000.00	45,340.00	508,915.00	-58,915.00
	Category: 43 - FEES Total:	450,000.00	450,000.00	45,340.00	508,915.00	-58,915.00
Category: 47 - INTEREST						
<u>091-4700000</u>	INTEREST INCOME	22,400.00	22,400.00	13,528.11	46,705.08	-24,305.08
	Category: 47 - INTEREST Total:	22,400.00	22,400.00	13,528.11	46,705.08	-24,305.08
Category: 73 - DRAWS						
<u>091-7361000</u>	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 - COUNTY CLERK RECORDS MGT. AND PRESERVATION Total:		1,188,076.00	1,188,076.00	58,868.11	555,620.08	632,455.92
Fund: 092 - COUNTY RECORDS MGT. AND PRESERVATION						
Category: 43 - FEES						
<u>092-4314000</u>	COUNTY RECORDS MGT. & PRESERVATION	88,000.00	88,000.00	6,761.35	80,083.91	7,916.09
	Category: 43 - FEES Total:	88,000.00	88,000.00	6,761.35	80,083.91	7,916.09
Category: 47 - INTEREST						
<u>092-4700000</u>	INTEREST INCOME	5,500.00	5,500.00	2,321.47	8,659.93	-3,159.93
	Category: 47 - INTEREST Total:	5,500.00	5,500.00	2,321.47	8,659.93	-3,159.93
Category: 73 - DRAWS						
<u>092-7361000</u>	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 - COUNTY RECORDS MGT. AND PRESERVATION Total:		194,633.00	194,633.00	9,082.82	88,743.84	105,889.16
Fund: 093 - COURTHOUSE SECURITY						
Category: 43 - FEES						
<u>093-4315100</u>	COURTHOUSE SECURITY FEES	105,000.00	105,000.00	8,916.97	102,413.14	2,586.86
	Category: 43 - FEES Total:	105,000.00	105,000.00	8,916.97	102,413.14	2,586.86
Category: 47 - INTEREST						
<u>093-4700000</u>	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	8,916.97	102,407.71	2,592.29
Fund: 094 - COURT RECORD PRESERVATION						
Category: 43 - FEES						
<u>094-4305000</u>	COUNTY CLERK COURT RECORD PRES	22,000.00	22,000.00	1,645.00	19,339.56	2,660.44
<u>094-4326000</u>	DISTRICT CLERK COURT RECORD PR	26,900.00	26,900.00	2,975.48	27,201.24	-301.24
	Category: 43 - FEES Total:	48,900.00	48,900.00	4,620.48	46,540.80	2,359.20
Category: 47 - INTEREST						
<u>094-4700000</u>	INTEREST INCOME	1,690.00	1,690.00	999.28	3,447.48	-1,757.48
	Category: 47 - INTEREST Total:	1,690.00	1,690.00	999.28	3,447.48	-1,757.48
Fund: 094 - COURT RECORD PRESERVATION Total:		50,590.00	50,590.00	5,619.76	49,988.28	601.72
Fund: 096 - HISTORICAL COMMISSION						
Category: 47 - INTEREST						
<u>096-4700000</u>	INTEREST INCOME	200.00	200.00	22.97	148.11	51.89
<u>096-4720000</u>	ROYALTIES & DONATIONS	500.00	500.00	-14.75	1,826.75	-1,326.75
	Category: 47 - INTEREST Total:	700.00	700.00	8.22	1,974.86	-1,274.86

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Category: 73 - DRAWS						
<u>096-7361000</u>	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
Category: 80 - TRANSFERS						
<u>096-8096011</u>	XFER FROM GENERAL FUND	3,800.00	3,800.00	0.00	3,800.00	0.00
	Category: 80 - TRANSFERS Total:	3,800.00	3,800.00	0.00	3,800.00	0.00
	Fund: 096 - HISTORICAL COMMISSION Total:	12,400.00	12,400.00	8.22	5,774.86	6,625.14
Fund: 097 - CHILD ABUSE PREVENTION						
Category: 43 - FEES						
<u>097-4301000</u>	CO CHILD ABUSE PREVENTION FEE	400.00	400.00	9.01	473.38	-73.38
	Category: 43 - FEES Total:	400.00	400.00	9.01	473.38	-73.38
Category: 47 - INTEREST						
<u>097-4700000</u>	INTEREST INCOME	25.00	25.00	13.27	46.74	-21.74
	Category: 47 - INTEREST Total:	25.00	25.00	13.27	46.74	-21.74
	Fund: 097 - CHILD ABUSE PREVENTION Total:	425.00	425.00	22.28	520.12	-95.12
Fund: 098 - JUSTICE COURT TECHNOLOGY						
Category: 43 - FEES						
<u>098-4301200</u>	JUDICIAL TECH FUND FEE-JP1	7,000.00	7,000.00	427.21	6,138.49	861.51
<u>098-4302100</u>	JUDICIAL TECH FUND FEE-JP2	7,700.00	7,700.00	373.50	5,918.13	1,781.87
<u>098-4303100</u>	JUDICIAL TECH FUND FEE-JP3	6,000.00	6,000.00	112.91	1,963.76	4,036.24
<u>098-4304000</u>	JUDICIAL TECH FUND FEE-JP4	12,000.00	12,000.00	693.56	8,736.61	3,263.39
	Category: 43 - FEES Total:	32,700.00	32,700.00	1,607.18	22,756.99	9,943.01
Category: 47 - INTEREST						
<u>098-4700000</u>	INTEREST INCOME	3,000.00	3,000.00	1,488.21	5,251.50	-2,251.50
	Category: 47 - INTEREST Total:	3,000.00	3,000.00	1,488.21	5,251.50	-2,251.50
Category: 48 - OTHER REVENUE						
<u>098-4899000</u>	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						
<u>098-7361000</u>	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 Total:	93,088.00	93,088.00	3,095.39	28,048.70	65,039.30
Fund: 099 - COUNTY AND DISTRICT COURT TECHNOLOGY						
Category: 43 - FEES						
<u>099-4305100</u>	COUNTY COURT TECHNOLOGY FEE	5,400.00	5,400.00	328.76	3,868.96	1,531.04
<u>099-4326100</u>	DISTRICT COURT TECHNOLOGY FEE	3,335.00	3,335.00	240.07	3,381.90	-46.90
	Category: 43 - FEES Total:	8,735.00	8,735.00	568.83	7,250.86	1,484.14
Category: 47 - INTEREST						
<u>099-4700000</u>	INTEREST INCOME	500.00	500.00	257.00	893.00	-393.00
	Category: 47 - INTEREST Total:	500.00	500.00	257.00	893.00	-393.00
	Fund: 099 - COUNTY AND DISTRICT COURT TECHNOLOGY Total:	9,235.00	9,235.00	825.83	8,143.86	1,091.14
Fund: 102 - DISTRICT COURT RECORDS TECHNOLOGY						
Category: 43 - FEES						
<u>102-4373100</u>	DISTRICT COURT RECORDS ARCHIVE FEE	31,000.00	31,000.00	3,462.14	33,008.84	-2,008.84
	Category: 43 - FEES Total:	31,000.00	31,000.00	3,462.14	33,008.84	-2,008.84
Category: 47 - INTEREST						
<u>102-4700000</u>	INTEREST INCOME	700.00	700.00	501.81	1,686.81	-986.81
	Category: 47 - INTEREST Total:	700.00	700.00	501.81	1,686.81	-986.81
	Fund: 102 - DISTRICT COURT RECORDS TECHNOLOGY Total:	31,700.00	31,700.00	3,963.95	34,695.65	-2,995.65
Fund: 103 - COUNTY CLERK RECORDS ARCHIVES						
Category: 43 - FEES						
<u>103-4373000</u>	COUNTY CLERK RECORDS ARCHIVES FEE	455,310.00	455,310.00	45,140.00	506,245.00	-50,935.00
	Category: 43 - FEES Total:	455,310.00	455,310.00	45,140.00	506,245.00	-50,935.00

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Category: 47 - INTEREST						
<u>103-4700000</u>	INTEREST INCOME	24,000.00	24,000.00	9,409.20	28,810.44	-4,810.44
	Category: 47 - INTEREST Total:	24,000.00	24,000.00	9,409.20	28,810.44	-4,810.44
Category: 73 - DRAWS						
<u>103-7361000</u>	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 - COUNTY CLERK RECORDS ARCHIVES Total:	900,000.00	900,000.00	54,549.20	535,055.44	364,944.56
Fund: 113 - REGIONAL PUBLIC DEFENDER GRANT						
Category: 42 - INTERGOVERNMENTAL						
<u>113-4201000</u>	GRANT REVENUE	2,494,188.00	2,994,188.00	742,098.02	2,617,035.81	377,152.19
<u>113-4260000</u>	INTER LOCAL	1,655,600.00	1,655,600.00	0.00	1,429,359.02	226,240.98
	Category: 42 - INTERGOVERNMENTAL Total:	4,149,788.00	4,649,788.00	742,098.02	4,046,394.83	603,393.17
Category: 47 - INTEREST						
<u>113-4700000</u>	INTEREST INCOME	0.00	0.00	1,233.20	24,074.63	-24,074.63
	Category: 47 - INTEREST Total:	0.00	0.00	1,233.20	24,074.63	-24,074.63
Category: 48 - OTHER REVENUE						
<u>113-4899000</u>	OTHER REVENUE	0.00	0.00	40.00	40.00	-40.00
	Category: 48 - OTHER REVENUE Total:	0.00	0.00	40.00	40.00	-40.00
Category: 73 - DRAWS						
<u>113-7361000</u>	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						
<u>113-8113011</u>	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 GRANT Total:	4,836,527.00	5,310,000.00	743,371.22	4,154,559.96	1,155,440.04
Fund: 122 - SHERIFF CONTRABAND						
Category: 46 - FINES/FORF						
<u>122-4612000</u>	FORFEIT ASSETS - DEA	300,000.00	300,000.00	0.00	0.00	300,000.00
<u>122-4614000</u>	FORFEITED FUNDS-CRIMINAL	200,000.00	200,000.00	3,766.00	111,855.68	88,144.32
	Category: 46 - FINES/FORF Total:	500,000.00	500,000.00	3,766.00	111,855.68	388,144.32
Category: 47 - INTEREST						
<u>122-4700000</u>	INTEREST INCOME	1,000.00	1,000.00	264.23	4,164.52	-3,164.52
	Category: 47 - INTEREST Total:	1,000.00	1,000.00	264.23	4,164.52	-3,164.52
Category: 48 - OTHER REVENUE						
<u>122-4899000</u>	OTHER REVENUE	10,000.00	10,000.00	20,530.46	99,470.02	-89,470.02
	Category: 48 - OTHER REVENUE Total:	10,000.00	10,000.00	20,530.46	99,470.02	-89,470.02
	Fund: 122 - SHERIFF CONTRABAND Total:	511,000.00	511,000.00	24,560.69	215,490.22	295,509.78
Fund: 124 - INMATE SUPPLY						
Category: 47 - INTEREST						
<u>124-4700000</u>	INTEREST INCOME	1,000.00	1,000.00	2,264.26	4,818.10	-3,818.10
	Category: 47 - INTEREST Total:	1,000.00	1,000.00	2,264.26	4,818.10	-3,818.10
Category: 48 - OTHER REVENUE						
<u>124-4843000</u>	CONCESSION COMMISSIONS	778,800.00	778,800.00	78,232.03	824,091.93	-45,291.93
<u>124-4899000</u>	OTHER REVENUE	200.00	200.00	66.84	3,615.35	-3,415.35
	Category: 48 - OTHER REVENUE Total:	779,000.00	779,000.00	78,298.87	827,707.28	-48,707.28
	Fund: 124 - INMATE SUPPLY Total:	780,000.00	780,000.00	80,563.13	832,525.38	-52,525.38
Fund: 128 - HOMELAND SECURITY GRANT						
Category: 42 - INTERGOVERNMENTAL						
<u>128-4230000</u>	2014 HSGP HOMELAND SECURITY	0.00	127,530.00	21,805.84	100,735.67	26,794.33
	Category: 42 - INTERGOVERNMENTAL Total:	0.00	127,530.00	21,805.84	100,735.67	26,794.33
	Fund: 128 - HOMELAND SECURITY GRANT Total:	0.00	127,530.00	21,805.84	100,735.67	26,794.33

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Fund: 142 - LEOSE SHERIFF						
Category: 42 - INTERGOVERNMENTAL						
<u>142-4247000</u>	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						
<u>142-4700000</u>	INTEREST INCOME	300.00	300.00	466.35	1,701.94	-1,401.94
	Category: 47 - INTEREST Total:	300.00	300.00	466.35	1,701.94	-1,401.94
	Fund: 142 - LEOSE SHERIFF Total:	83,881.00	83,881.00	466.35	26,071.62	57,809.38
Fund: 145 - SHERIFF COMMISSARY SALARY						
Category: 42 - INTERGOVERNMENTAL						
<u>145-4245000</u>	COMMISSARY SALARY REIMBURSEMENT	517,073.00	517,073.00	67,980.54	483,080.01	33,992.99
	Category: 42 - INTERGOVERNMENTAL Total:	517,073.00	517,073.00	67,980.54	483,080.01	33,992.99
	Fund: 145 - SHERIFF COMMISSARY SALARY Total:	517,073.00	517,073.00	67,980.54	483,080.01	33,992.99
Fund: 146 - LECD EMERGENCY COMMUNICATION GRANT						
Category: 42 - INTERGOVERNMENTAL						
<u>146-4201000</u>	GRANT REVENUE	0.00	69,316.00	0.00	66,560.28	2,755.72
<u>146-4204100</u>	GRANT REVENUE LECD	0.00	2,592.00	0.00	2,592.00	0.00
	Category: 42 - INTERGOVERNMENTAL Total:	0.00	71,908.00	0.00	69,152.28	2,755.72
	Fund: 146 - LECD EMERGENCY COMMUNICATION GRANT Total:	0.00	71,908.00	0.00	69,152.28	2,755.72
Fund: 161 - CDA BUSINESS CRIMES						
Category: 43 - FEES						
<u>161-4342000</u>	BAD CHECK COLLECTION FEES	85,000.00	85,000.00	4,919.17	67,849.68	17,150.32
	Category: 43 - FEES Total:	85,000.00	85,000.00	4,919.17	67,849.68	17,150.32
Category: 47 - INTEREST						
<u>161-4700000</u>	INTEREST INCOME	400.00	400.00	26.36	334.55	65.45
	Category: 47 - INTEREST Total:	400.00	400.00	26.36	334.55	65.45
Category: 48 - OTHER REVENUE						
<u>161-4815000</u>	OTHER REFUNDS/REIMBURSE	15,000.00	15,000.00	230.87	13,186.71	1,813.29
<u>161-4899000</u>	OTHER REVENUE	6,000.00	6,000.00	535.79	17,322.44	-11,322.44
	Category: 48 - OTHER REVENUE Total:	21,000.00	21,000.00	766.66	30,509.15	-9,509.15
	Fund: 161 - CDA BUSINESS CRIMES Total:	106,400.00	106,400.00	5,712.19	98,693.38	7,706.62
Fund: 163 - CDA CONTRABAND						
Category: 47 - INTEREST						
<u>163-4700000</u>	INTEREST INCOME	160.00	160.00	17.95	368.45	-208.45
	Category: 47 - INTEREST Total:	160.00	160.00	17.95	368.45	-208.45
Category: 48 - OTHER REVENUE						
<u>163-4899000</u>	OTHER REVENUE	150,000.00	150,000.00	16,459.43	193,250.58	-43,250.58
	Category: 48 - OTHER REVENUE Total:	150,000.00	150,000.00	16,459.43	193,250.58	-43,250.58
	Fund: 163 - CDA CONTRABAND Total:	150,160.00	150,160.00	16,477.38	193,619.03	-43,459.03
Fund: 166 - CDA JAG GRANT						
Category: 42 - INTERGOVERNMENTAL						
<u>166-4225100</u>	FEDERAL GRANT REVENUE-JAG14	85,493.00	85,493.00	0.00	70,260.31	15,232.69
<u>166-4226000</u>	FEDERAL GRANT REVENUE-JAG16	0.00	78,624.50	-36,114.19	42,509.81	36,114.69
<u>166-4228000</u>	FEDERAL GRANT REVENUE-JAG15	69,671.00	69,671.00	-19,099.38	50,571.62	19,099.38
	Category: 42 - INTERGOVERNMENTAL Total:	155,164.00	233,788.50	-55,213.57	163,341.74	70,446.76
Category: 47 - INTEREST						
<u>166-4700200</u>	INTEREST REVENUE JAG15	0.00	0.00	-999.30	0.00	0.00
<u>166-4701200</u>	INTEREST REVENUE JAG16	0.00	0.00	-523.60	0.00	0.00
<u>166-4703000</u>	INTEREST REVENUE-JAG14	0.00	982.00	1.95	1,786.37	-804.37
	Category: 47 - INTEREST Total:	0.00	982.00	-1,520.95	1,786.37	-804.37
	Fund: 166 - CDA JAG GRANT Total:	155,164.00	234,770.50	-56,734.52	165,128.11	69,642.39

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Fund: 171 - CDA VOCA VICTIM ADVOCACY PROJECT						
Category: 42 - INTERGOVERNMENTAL						
<u>171-4203000</u>	STATE GRANT REVENUE	96,338.00	96,338.00	7,167.41	83,879.37	12,458.63
	Category: 42 - INTERGOVERNMENTAL Total:	96,338.00	96,338.00	7,167.41	83,879.37	12,458.63
Category: 80 - TRANSFERS						
<u>171-8171011</u>	XFER FROM GENERAL FUND	24,085.00	24,085.00	1,791.86	20,969.84	3,115.16
	Category: 80 - TRANSFERS Total:	24,085.00	24,085.00	1,791.86	20,969.84	3,115.16
	Fund: 171 - CDA VOCA VICTIM ADVOCACY PROJECT Total:	120,423.00	120,423.00	8,959.27	104,849.21	15,573.79
Fund: 201 - GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016						
Category: 40 - TAX COLLECTIONS						
<u>201-4001000</u>	CURRENT AD VALOREM TAXES	0.00	2,229,822.00	9,252.38	2,190,770.19	39,051.81
<u>201-4004000</u>	PEN & INT - CURRENT LEVY	0.00	34,995.00	1,981.17	27,355.31	7,639.69
<u>201-4005000</u>	DELIQ TAXES - PRIOR YEARS	0.00	73,072.00	8,978.06	41,759.85	31,312.15
<u>201-4006000</u>	PEN & INT - PRIOR YEARS	0.00	23,438.00	1,482.81	15,425.74	8,012.26
	Category: 40 - TAX COLLECTIONS Total:	0.00	2,361,327.00	21,694.42	2,275,311.09	86,015.91
Category: 47 - INTEREST						
<u>201-4700000</u>	INTEREST INCOME	0.00	22,000.00	3,720.22	8,234.86	13,765.14
	Category: 47 - INTEREST Total:	0.00	22,000.00	3,720.22	8,234.86	13,765.14
Category: 48 - OTHER REVENUE						
<u>201-4899000</u>	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, SERIES 2016 To	0.00	2,383,327.00	25,414.64	2,287,331.32	95,995.68
Fund: 203 - GENERAL OBLIGATION REFUNDING BONDS, SERIES 2007						
Category: 40 - TAX COLLECTIONS						
<u>203-4001000</u>	CURRENT AD VALOREM TAXES	6,249,180.00	8,479,002.00	0.00	4,023,783.70	4,455,218.30
<u>203-4004000</u>	PEN & INT - CURRENT LEVY	34,995.00	-1,000.00	0.00	0.00	-1,000.00
<u>203-4005000</u>	DELIQ TAXES - PRIOR YEARS	87,489.00	14,417.00	0.00	16,898.42	-2,481.42
<u>203-4006000</u>	PEN & INT - PRIOR YEARS	28,746.00	5,308.00	0.00	6,082.18	-774.18
	Category: 40 - TAX COLLECTIONS Total:	6,400,410.00	8,497,727.00	0.00	4,046,764.30	4,450,962.70
Category: 47 - INTEREST						
<u>203-4700000</u>	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 - GENERAL OBLIGATION REFUNDING BONDS, SERIES 2007 To	6,422,410.00	8,497,727.00	0.00	4,052,630.48	4,445,096.52
Fund: 204 - TAX NOTES, SERIES 2013						
Category: 40 - TAX COLLECTIONS						
<u>204-4001000</u>	CURRENT AD VALOREM TAXES	1,226,313.00	1,226,313.00	4,218.25	1,219,765.46	6,547.54
<u>204-4004000</u>	PEN & INT - CURRENT LEVY	6,867.00	6,867.00	388.06	5,358.20	1,508.80
<u>204-4005000</u>	DELIQ TAXES - PRIOR YEARS	17,168.00	17,168.00	-404.40	9,359.80	7,808.20
<u>204-4006000</u>	PEN & INT - PRIOR YEARS	5,641.00	5,641.00	291.47	4,227.33	1,413.67
	Category: 40 - TAX COLLECTIONS Total:	1,255,989.00	1,255,989.00	4,493.38	1,238,710.79	17,278.21
Category: 47 - INTEREST						
<u>204-4700000</u>	INTEREST INCOME	2,000.00	2,000.00	0.00	1,113.95	886.05
	Category: 47 - INTEREST Total:	2,000.00	2,000.00	0.00	1,113.95	886.05
	Fund: 204 - TAX NOTES, SERIES 2013 Total:	1,257,989.00	1,257,989.00	4,493.38	1,239,824.74	18,164.26
Fund: 206 - GENERAL OBLIGATION REFUNDING BONDS, SERIES 2013						
Category: 40 - TAX COLLECTIONS						
<u>206-4001000</u>	CURRENT AD VALOREM TAXES	174,109.00	174,109.00	316.26	174,525.77	-416.77
<u>206-4004000</u>	PEN & INT - CURRENT LEVY	975.00	975.00	55.62	768.04	206.96
<u>206-4005000</u>	DELIQ TAXES - PRIOR YEARS	2,438.00	2,438.00	-52.43	1,335.06	1,102.94
<u>206-4006000</u>	PEN & INT - PRIOR YEARS	800.00	800.00	41.44	600.76	199.24
	Category: 40 - TAX COLLECTIONS Total:	178,322.00	178,322.00	360.89	177,229.63	1,092.37

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Category: 47 - INTEREST						
<u>206-4700000</u>	INTEREST INCOME	2,000.00	2,000.00	824.09	3,677.60	-1,677.60
	Category: 47 - INTEREST Total:	2,000.00	2,000.00	824.09	3,677.60	-1,677.60
Fund: 206 - GENERAL OBLIGATION REFUNDING BONDS, SERIES 2013 To		180,322.00	180,322.00	1,184.98	180,907.23	-585.23
Fund: 303 - LE RENOVATIONS						
Category: 47 - INTEREST						
<u>303-4700000</u>	INTEREST INCOME	0.00	0.00	0.00	-5,133.14	5,133.14
	Category: 47 - INTEREST Total:	0.00	0.00	0.00	-5,133.14	5,133.14
Fund: 303 - LE RENOVATIONS Total:		0.00	0.00	0.00	-5,133.14	5,133.14
Fund: 304 - LE RENOVATIONS #2						
Category: 47 - INTEREST						
<u>304-4700000</u>	INTEREST INCOME	5,000.00	5,000.00	16.58	6,724.59	-1,724.59
	Category: 47 - INTEREST Total:	5,000.00	5,000.00	16.58	6,724.59	-1,724.59
Category: 73 - DRAWS						
<u>304-7361000</u>	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						
<u>304-8304011</u>	XFER FROM GENERAL FUND	1,600,000.00	1,600,000.00	0.00	1,600,000.00	0.00
	Category: 80 - TRANSFERS Total:	1,600,000.00	1,600,000.00	0.00	1,600,000.00	0.00
Fund: 304 - LE RENOVATIONS #2 Total:		3,650,000.00	3,650,000.00	16.58	1,606,724.59	2,043,275.41
Fund: 306 - CRTC RENOVATIONS						
Category: 47 - INTEREST						
<u>306-4700000</u>	INTEREST INCOME	20,000.00	20,000.00	5,950.31	22,267.49	-2,267.49
	Category: 47 - INTEREST Total:	20,000.00	20,000.00	5,950.31	22,267.49	-2,267.49
Category: 73 - DRAWS						
<u>306-7361000</u>	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	5,950.31	22,267.49	1,871,563.51
Fund: 307 - CRTC RENOVATIONS #2						
Category: 47 - INTEREST						
<u>307-4700000</u>	INTEREST INCOME	0.00	0.00	1,830.40	4,985.86	-4,985.86
	Category: 47 - INTEREST Total:	0.00	0.00	1,830.40	4,985.86	-4,985.86
Category: 80 - TRANSFERS						
<u>307-8307011</u>	XFER FROM GENERAL FUND	406,169.00	406,169.00	0.00	406,169.00	0.00
	Category: 80 - TRANSFERS Total:	406,169.00	406,169.00	0.00	406,169.00	0.00
Fund: 307 - CRTC RENOVATIONS #2 Total:		406,169.00	406,169.00	1,830.40	411,154.86	-4,985.86
Fund: 401 - EMPLOYEE HEALTH BENEFIT						
Category: 47 - INTEREST						
<u>401-4700000</u>	INTEREST INCOME	29,427.00	29,427.00	32,476.87	108,451.90	-79,024.90
	Category: 47 - INTEREST Total:	29,427.00	29,427.00	32,476.87	108,451.90	-79,024.90
Category: 48 - OTHER REVENUE						
<u>401-4806000</u>	INSURANCE REIMBURSEMENTS	50,000.00	50,000.00	0.00	0.00	50,000.00
<u>401-4830100</u>	SURVIVOR SB872 INSURANCE	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>401-4831000</u>	COBRA INSURANCE PREMIUMS	10,000.00	10,000.00	7,330.50	19,256.81	-9,256.81
<u>401-4832000</u>	RETIREE INSURANCE PREMIUMS	100,000.00	100,000.00	22,427.75	113,045.00	-13,045.00
<u>401-4844000</u>	STOP LOSS REIMBURSEMENT	250,000.00	250,000.00	0.00	0.00	250,000.00
<u>401-4851000</u>	EMPLOYEE MEDICAL SHARE	1,500,000.00	1,500,000.00	117,300.00	1,504,692.53	-4,692.53
<u>401-4852000</u>	COUNTY MEDICAL SHARE	9,000,000.00	9,000,000.00	746,856.94	9,623,629.46	-623,629.46
<u>401-4899000</u>	OTHER REVENUE	25,000.00	25,000.00	0.00	136,704.65	-111,704.65
	Category: 48 - OTHER REVENUE Total:	10,936,000.00	10,936,000.00	893,915.19	11,397,328.45	-461,328.45
Fund: 401 - EMPLOYEE HEALTH BENEFIT Total:		10,965,427.00	10,965,427.00	926,392.06	11,505,780.35	-540,353.35

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 403 - WORKERS COMPENSATION						
Category: 47 - INTEREST						
<u>403-4700000</u>	INTEREST INCOME	88,200.00	88,200.00	47,037.67	164,037.36	-75,837.36
	Category: 47 - INTEREST Total:	88,200.00	88,200.00	47,037.67	164,037.36	-75,837.36
Category: 48 - OTHER REVENUE						
<u>403-4806000</u>	INSURANCE REIMBURSEMENTS	5,000.00	5,000.00	306.27	306.27	4,693.73
<u>403-4852100</u>	COUNTY W/C SHARE	1,500,000.00	1,500,000.00	141,770.80	1,492,801.80	7,198.20
<u>403-4899000</u>	OTHER REVENUE	0.00	0.00	2,148.19	2,148.19	-2,148.19
	Category: 48 - OTHER REVENUE Total:	1,505,000.00	1,505,000.00	144,225.26	1,495,256.26	9,743.74
	Fund: 403 - WORKERS COMPENSATION Total:	1,593,200.00	1,593,200.00	191,262.93	1,659,293.62	-66,093.62
	Total Surplus (Deficit):	173,846,535.00	179,057,696.50	11,269,956.35	146,772,109.29	32,285,587.21

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	6,028,183.77	78,006,322.11	1,205,676.89
41 - LICENSES/PERMITS	176,448.00	176,448.00	26,613.60	169,144.10	7,303.90
42 - INTERGOVERNMENTAL	2,978,051.00	2,978,051.00	440,128.77	2,921,319.79	56,731.21
43 - FEES	3,493,413.00	3,493,413.00	284,594.97	2,937,611.08	555,801.92
44 - COMMISSIONS	5,442,392.00	5,442,392.00	163,224.28	3,928,100.91	1,514,291.09
45 - CHARGES FOR SERVICES	2,637,899.00	2,637,899.00	250,885.85	1,439,130.56	1,198,768.44
46 - FINES/FORF	1,365,740.00	1,365,740.00	76,692.93	970,904.31	394,835.69
47 - INTEREST	725,000.00	725,000.00	142,365.34	722,423.11	2,576.89
48 - OTHER REVENUE	1,997,543.00	1,997,543.00	646,834.38	1,777,508.39	220,034.61
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	8,059,523.89	92,872,464.36	15,488,898.64
Fund: 020 - CONSOLIDATED ROAD AND BRIDGE					
42 - INTERGOVERNMENTAL	415,000.00	415,000.00	89,504.61	474,613.63	-59,613.63
45 - CHARGES FOR SERVICES	2,125,000.00	2,125,000.00	181,736.00	2,006,670.01	118,329.99
47 - INTEREST	60,000.00	60,000.00	15,871.94	85,497.56	-25,497.56
48 - OTHER REVENUE	511,500.00	511,500.00	0.00	506,068.54	5,431.46
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 AND BRIDGE Total:	6,569,698.00	6,569,698.00	287,112.55	5,805,677.74	764,020.26
Fund: 031 - PRECINCT 1 PARK					
40 - TAX COLLECTIONS	90,611.00	90,611.00	187.34	89,836.32	774.68
47 - INTEREST	6,090.00	6,090.00	2,615.07	9,547.98	-3,457.98
48 - OTHER REVENUE	9,000.00	9,000.00	500.00	6,110.00	2,890.00
Fund: 031 - PRECINCT 1 PARK Total:	105,701.00	105,701.00	3,302.41	105,494.30	206.70
Fund: 032 - SLATON/ROOSEVELT PARK					
40 - TAX COLLECTIONS	90,611.00	90,611.00	187.34	89,836.32	774.68
47 - INTEREST	2,300.00	2,300.00	732.22	2,141.59	158.41
48 - OTHER REVENUE	8,150.00	8,150.00	1,198.36	7,648.36	501.64
73 - DRAWS	107,406.00	107,406.00	0.00	0.00	107,406.00
Fund: 032 - SLATON/ROOSEVELT PARK Total:	208,467.00	208,467.00	2,117.92	99,626.27	108,840.73
Fund: 033 - IDALOU/NEW DEAL PARK					
40 - TAX COLLECTIONS	90,611.00	90,611.00	187.34	89,836.32	774.68
47 - INTEREST	2,815.00	2,815.00	1,270.02	5,445.44	-2,630.44
48 - OTHER REVENUE	6,000.00	6,000.00	1,000.00	6,100.00	-100.00
73 - DRAWS	213,850.00	213,850.00	0.00	0.00	213,850.00
Fund: 033 - IDALOU/NEW DEAL PARK Total:	313,276.00	313,276.00	2,457.36	101,381.76	211,894.24
Fund: 034 - SHALLOWATER PARK					
40 - TAX COLLECTIONS	90,611.00	90,611.00	187.34	89,836.32	774.68
47 - INTEREST	3,500.00	3,500.00	1,387.92	5,201.63	-1,701.63
48 - OTHER REVENUE	2,400.00	2,400.00	241.51	2,766.51	-366.51
73 - DRAWS	48,777.00	48,777.00	0.00	0.00	48,777.00
Fund: 034 - SHALLOWATER PARK Total:	145,288.00	145,288.00	1,816.77	97,804.46	47,483.54
Fund: 041 - PERMANENT IMPROVEMENT					
40 - TAX COLLECTIONS	1,811,797.00	1,811,797.00	3,746.81	1,796,729.39	15,067.61
47 - INTEREST	42,500.00	42,500.00	11,101.55	41,390.16	1,109.84
48 - OTHER REVENUE	483,732.00	483,732.00	40,857.43	484,278.43	-546.43
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	0.00	1,000,000.00	0.00
Fund: 041 - PERMANENT IMPROVEMENT Total:	5,326,001.00	5,326,001.00	55,705.79	3,322,397.98	2,003,603.02
Fund: 042 - NEW ROAD					
45 - CHARGES FOR SERVICES	475,000.00	475,000.00	45,434.00	487,076.00	-12,076.00
47 - INTEREST	11,300.00	11,300.00	6,423.11	21,582.52	-10,282.52
73 - DRAWS	813,700.00	813,700.00	0.00	0.00	813,700.00
Fund: 042 - NEW ROAD Total:	1,300,000.00	1,300,000.00	51,857.11	508,658.52	791,341.48

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Fund: 050 - JUVENILE STAR PROGRAM					
42 - INTERGOVERNMENTAL	343,430.00	343,430.00	-39,043.76	304,386.24	39,043.76
80 - TRANSFERS	171,715.00	171,715.00	-19,521.88	152,193.12	19,521.88
Fund: 050 - JUVENILE STAR PROGRAM Total:	515,145.00	515,145.00	-58,565.64	456,579.36	58,565.64
Fund: 051 - JUVENILE PROBATION					
45 - CHARGES FOR SERVICES	5,000.00	5,000.00	667.02	7,006.02	-2,006.02
47 - INTEREST	29,500.00	29,500.00	14,383.04	60,577.55	-31,077.55
48 - OTHER REVENUE	792,551.00	792,551.00	251.74	2,039.25	790,511.75
80 - TRANSFERS	6,000,000.00	6,000,000.00	500,000.00	6,000,000.00	0.00
Fund: 051 - JUVENILE PROBATION Total:	6,827,051.00	6,827,051.00	515,301.80	6,069,622.82	757,428.18
Fund: 070 - ON LINE ACCESS					
43 - FEES	50,000.00	50,000.00	6,225.00	39,083.00	10,917.00
47 - INTEREST	1,900.00	1,900.00	1,020.17	3,537.14	-1,637.14
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	7,245.17	42,620.14	57,379.86
Fund: 074 - COUNTY DRUG COURT COURT COST					
43 - FEES	46,240.00	46,240.00	7,507.93	33,547.66	12,692.34
47 - INTEREST	2,000.00	2,000.00	880.46	3,049.25	-1,049.25
Fund: 074 - COUNTY DRUG COURT COURT COST Total:	48,240.00	48,240.00	8,388.39	36,596.91	11,643.09
Fund: 075 - DISPUTE RESOLUTION					
43 - FEES	319,705.00	319,705.00	29,049.78	304,181.53	15,523.47
47 - INTEREST	0.00	0.00	0.00	-68.24	68.24
Fund: 075 - DISPUTE RESOLUTION Total:	319,705.00	319,705.00	29,049.78	304,113.29	15,591.71
Fund: 076 - USDA AG MEDIATION GRANT					
42 - INTERGOVERNMENTAL	73,000.00	73,000.00	34,961.09	65,370.46	7,629.54
43 - FEES	500.00	500.00	200.00	1,093.75	-593.75
48 - OTHER REVENUE	28,200.00	28,200.00	25,197.15	26,922.15	1,277.85
80 - TRANSFERS	0.00	0.00	-10,551.32	0.00	0.00
Fund: 076 - USDA AG MEDIATION GRANT Total:	101,700.00	101,700.00	49,806.92	93,386.36	8,313.64
Fund: 077 - DOMESTIC RELATIONS OFFICE					
43 - FEES	230,200.00	230,200.00	16,605.93	208,090.08	22,109.92
Fund: 077 - DOMESTIC RELATIONS OFFICE Total:	230,200.00	230,200.00	16,605.93	208,090.08	22,109.92
Fund: 081 - LAW LIBRARY					
45 - CHARGES FOR SERVICES	175,600.00	175,600.00	15,821.18	162,592.42	13,007.58
48 - OTHER REVENUE	785.00	785.00	60.10	1,278.12	-493.12
73 - DRAWS	3,890.00	3,890.00	0.00	0.00	3,890.00
80 - TRANSFERS	5,000.00	5,000.00	0.00	5,000.00	0.00
Fund: 081 - LAW LIBRARY Total:	185,275.00	185,275.00	15,881.28	168,870.54	16,404.46
Fund: 083 - ELECTION SERVICES					
45 - CHARGES FOR SERVICES	700,000.00	700,000.00	-6,296.10	29,423.10	670,576.90
Fund: 083 - ELECTION SERVICES Total:	700,000.00	700,000.00	-6,296.10	29,423.10	670,576.90
Fund: 085 - ELECTION ADMINISTRATION					
45 - CHARGES FOR SERVICES	38,000.00	38,000.00	3,247.19	3,247.19	34,752.81
47 - INTEREST	1,000.00	1,000.00	825.37	2,887.13	-1,887.13
Fund: 085 - ELECTION ADMINISTRATION Total:	39,000.00	39,000.00	4,072.56	6,134.32	32,865.68
Fund: 086 - ELECTION EQUIPMENT					
45 - CHARGES FOR SERVICES	80,000.00	80,000.00	6,400.00	6,400.00	73,600.00
47 - INTEREST	4,000.00	4,000.00	1,365.67	4,540.95	-540.95
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	0.00	5,600,000.00	109,038.00
Fund: 086 - ELECTION EQUIPMENT Total:	6,193,038.00	6,193,038.00	7,765.67	5,610,940.95	582,097.05
Fund: 090 - DISTRICT CLERK RECORDS MGT. AND PRESERVATION					
43 - FEES	17,500.00	17,500.00	1,833.65	17,396.71	103.29
47 - INTEREST	738.00	738.00	313.24	1,144.37	-406.37

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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 - DISTRICT CLERK RECORDS MGT. AND PRESERVATION Total:	42,264.00	42,264.00	2,146.89	18,541.08	23,722.92
Fund: 091 - COUNTY CLERK RECORDS MGT. AND PRESERVATION					
43 - FEES	450,000.00	450,000.00	45,340.00	508,915.00	-58,915.00
47 - INTEREST	22,400.00	22,400.00	13,528.11	46,705.08	-24,305.08
73 - DRAWS	715,676.00	715,676.00	0.00	0.00	715,676.00
Fund: 091 - COUNTY CLERK RECORDS MGT. AND PRESERVATION Total:	1,188,076.00	1,188,076.00	58,868.11	555,620.08	632,455.92
Fund: 092 - COUNTY RECORDS MGT. AND PRESERVATION					
43 - FEES	88,000.00	88,000.00	6,761.35	80,083.91	7,916.09
47 - INTEREST	5,500.00	5,500.00	2,321.47	8,659.93	-3,159.93
73 - DRAWS	101,133.00	101,133.00	0.00	0.00	101,133.00
Fund: 092 - COUNTY RECORDS MGT. AND PRESERVATION Total:	194,633.00	194,633.00	9,082.82	88,743.84	105,889.16
Fund: 093 - COURTHOUSE SECURITY					
43 - FEES	105,000.00	105,000.00	8,916.97	102,413.14	2,586.86
47 - INTEREST	0.00	0.00	0.00	-5.43	5.43
Fund: 093 - COURTHOUSE SECURITY Total:	105,000.00	105,000.00	8,916.97	102,407.71	2,592.29
Fund: 094 - COURT RECORD PRESERVATION					
43 - FEES	48,900.00	48,900.00	4,620.48	46,540.80	2,359.20
47 - INTEREST	1,690.00	1,690.00	999.28	3,447.48	-1,757.48
Fund: 094 - COURT RECORD PRESERVATION Total:	50,590.00	50,590.00	5,619.76	49,988.28	601.72
Fund: 096 - HISTORICAL COMMISSION					
47 - INTEREST	700.00	700.00	8.22	1,974.86	-1,274.86
73 - DRAWS	7,900.00	7,900.00	0.00	0.00	7,900.00
80 - TRANSFERS	3,800.00	3,800.00	0.00	3,800.00	0.00
Fund: 096 - HISTORICAL COMMISSION Total:	12,400.00	12,400.00	8.22	5,774.86	6,625.14
Fund: 097 - CHILD ABUSE PREVENTION					
43 - FEES	400.00	400.00	9.01	473.38	-73.38
47 - INTEREST	25.00	25.00	13.27	46.74	-21.74
Fund: 097 - CHILD ABUSE PREVENTION Total:	425.00	425.00	22.28	520.12	-95.12
Fund: 098 - JUSTICE COURT TECHNOLOGY					
43 - FEES	32,700.00	32,700.00	1,607.18	22,756.99	9,943.01
47 - INTEREST	3,000.00	3,000.00	1,488.21	5,251.50	-2,251.50
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 Total:	93,088.00	93,088.00	3,095.39	28,048.70	65,039.30
Fund: 099 - COUNTY AND DISTRICT COURT TECHNOLOGY					
43 - FEES	8,735.00	8,735.00	568.83	7,250.86	1,484.14
47 - INTEREST	500.00	500.00	257.00	893.00	-393.00
Fund: 099 - COUNTY AND DISTRICT COURT TECHNOLOGY Total:	9,235.00	9,235.00	825.83	8,143.86	1,091.14
Fund: 102 - DISTRICT COURT RECORDS TECHNOLOGY					
43 - FEES	31,000.00	31,000.00	3,462.14	33,008.84	-2,008.84
47 - INTEREST	700.00	700.00	501.81	1,686.81	-986.81
Fund: 102 - DISTRICT COURT RECORDS TECHNOLOGY Total:	31,700.00	31,700.00	3,963.95	34,695.65	-2,995.65
Fund: 103 - COUNTY CLERK RECORDS ARCHIVES					
43 - FEES	455,310.00	455,310.00	45,140.00	506,245.00	-50,935.00
47 - INTEREST	24,000.00	24,000.00	9,409.20	28,810.44	-4,810.44
73 - DRAWS	420,690.00	420,690.00	0.00	0.00	420,690.00
Fund: 103 - COUNTY CLERK RECORDS ARCHIVES Total:	900,000.00	900,000.00	54,549.20	535,055.44	364,944.56
Fund: 113 - REGIONAL PUBLIC DEFENDER GRANT					
42 - INTERGOVERNMENTAL	4,149,788.00	4,649,788.00	742,098.02	4,046,394.83	603,393.17
47 - INTEREST	0.00	0.00	1,233.20	24,074.63	-24,074.63
48 - OTHER REVENUE	0.00	0.00	40.00	40.00	-40.00
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 GRANT Total:	4,836,527.00	5,310,000.00	743,371.22	4,154,559.96	1,155,440.04

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 122 - SHERIFF CONTRABAND					
46 - FINES/FORF	500,000.00	500,000.00	3,766.00	111,855.68	388,144.32
47 - INTEREST	1,000.00	1,000.00	264.23	4,164.52	-3,164.52
48 - OTHER REVENUE	10,000.00	10,000.00	20,530.46	99,470.02	-89,470.02
Fund: 122 - SHERIFF CONTRABAND Total:	511,000.00	511,000.00	24,560.69	215,490.22	295,509.78
Fund: 124 - INMATE SUPPLY					
47 - INTEREST	1,000.00	1,000.00	2,264.26	4,818.10	-3,818.10
48 - OTHER REVENUE	779,000.00	779,000.00	78,298.87	827,707.28	-48,707.28
Fund: 124 - INMATE SUPPLY Total:	780,000.00	780,000.00	80,563.13	832,525.38	-52,525.38
Fund: 128 - HOMELAND SECURITY GRANT					
42 - INTERGOVERNMENTAL	0.00	127,530.00	21,805.84	100,735.67	26,794.33
Fund: 128 - HOMELAND SECURITY GRANT Total:	0.00	127,530.00	21,805.84	100,735.67	26,794.33
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	466.35	1,701.94	-1,401.94
Fund: 142 - LEOSE SHERIFF Total:	83,881.00	83,881.00	466.35	26,071.62	57,809.38
Fund: 145 - SHERIFF COMMISSARY SALARY					
42 - INTERGOVERNMENTAL	517,073.00	517,073.00	67,980.54	483,080.01	33,992.99
Fund: 145 - SHERIFF COMMISSARY SALARY Total:	517,073.00	517,073.00	67,980.54	483,080.01	33,992.99
Fund: 146 - LECD EMERGENCY COMMUNICATION GRANT					
42 - INTERGOVERNMENTAL	0.00	71,908.00	0.00	69,152.28	2,755.72
Fund: 146 - LECD EMERGENCY COMMUNICATION GRANT Total:	0.00	71,908.00	0.00	69,152.28	2,755.72
Fund: 161 - CDA BUSINESS CRIMES					
43 - FEES	85,000.00	85,000.00	4,919.17	67,849.68	17,150.32
47 - INTEREST	400.00	400.00	26.36	334.55	65.45
48 - OTHER REVENUE	21,000.00	21,000.00	766.66	30,509.15	-9,509.15
Fund: 161 - CDA BUSINESS CRIMES Total:	106,400.00	106,400.00	5,712.19	98,693.38	7,706.62
Fund: 163 - CDA CONTRABAND					
47 - INTEREST	160.00	160.00	17.95	368.45	-208.45
48 - OTHER REVENUE	150,000.00	150,000.00	16,459.43	193,250.58	-43,250.58
Fund: 163 - CDA CONTRABAND Total:	150,160.00	150,160.00	16,477.38	193,619.03	-43,459.03
Fund: 166 - CDA JAG GRANT					
42 - INTERGOVERNMENTAL	155,164.00	233,788.50	-55,213.57	163,341.74	70,446.76
47 - INTEREST	0.00	982.00	-1,520.95	1,786.37	-804.37
Fund: 166 - CDA JAG GRANT Total:	155,164.00	234,770.50	-56,734.52	165,128.11	69,642.39
Fund: 171 - CDA VOCA VICTIM ADVOCACY PROJECT					
42 - INTERGOVERNMENTAL	96,338.00	96,338.00	7,167.41	83,879.37	12,458.63
80 - TRANSFERS	24,085.00	24,085.00	1,791.86	20,969.84	3,115.16
Fund: 171 - CDA VOCA VICTIM ADVOCACY PROJECT Total:	120,423.00	120,423.00	8,959.27	104,849.21	15,573.79
Fund: 201 - GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016					
40 - TAX COLLECTIONS	0.00	2,361,327.00	21,694.42	2,275,311.09	86,015.91
47 - INTEREST	0.00	22,000.00	3,720.22	8,234.86	13,765.14
48 - OTHER REVENUE	0.00	0.00	0.00	3,785.37	-3,785.37
Fund: 201 - GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016 Tot	0.00	2,383,327.00	25,414.64	2,287,331.32	95,995.68
Fund: 203 - GENERAL OBLIGATION REFUNDING BONDS, SERIES 2007					
40 - TAX COLLECTIONS	6,400,410.00	8,497,727.00	0.00	4,046,764.30	4,450,962.70
47 - INTEREST	22,000.00	0.00	0.00	5,866.18	-5,866.18
Fund: 203 - GENERAL OBLIGATION REFUNDING BONDS, SERIES 2007 Tot	6,422,410.00	8,497,727.00	0.00	4,052,630.48	4,445,096.52
Fund: 204 - TAX NOTES, SERIES 2013					
40 - TAX COLLECTIONS	1,255,989.00	1,255,989.00	4,493.38	1,238,710.79	17,278.21
47 - INTEREST	2,000.00	2,000.00	0.00	1,113.95	886.05
Fund: 204 - TAX NOTES, SERIES 2013 Total:	1,257,989.00	1,257,989.00	4,493.38	1,239,824.74	18,164.26
Fund: 206 - GENERAL OBLIGATION REFUNDING BONDS, SERIES 2013					
40 - TAX COLLECTIONS	178,322.00	178,322.00	360.89	177,229.63	1,092.37

Revenue Summaries Report

For Fiscal: 2016-2017 Period Ending: 09/30/2017

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
47 - INTEREST	2,000.00	2,000.00	824.09	3,677.60	-1,677.60
Fund: 206 - GENERAL OBLIGATION REFUNDING BONDS, SERIES 2013 Tot	180,322.00	180,322.00	1,184.98	180,907.23	-585.23
Fund: 303 - LE RENOVATIONS					
47 - INTEREST	0.00	0.00	0.00	-5,133.14	5,133.14
Fund: 303 - LE RENOVATIONS Total:	0.00	0.00	0.00	-5,133.14	5,133.14
Fund: 304 - LE RENOVATIONS #2					
47 - INTEREST	5,000.00	5,000.00	16.58	6,724.59	-1,724.59
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	0.00	1,600,000.00	0.00
Fund: 304 - LE RENOVATIONS #2 Total:	3,650,000.00	3,650,000.00	16.58	1,606,724.59	2,043,275.41
Fund: 306 - CRTC RENOVATIONS					
47 - INTEREST	20,000.00	20,000.00	5,950.31	22,267.49	-2,267.49
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	5,950.31	22,267.49	1,871,563.51
Fund: 307 - CRTC RENOVATIONS #2					
47 - INTEREST	0.00	0.00	1,830.40	4,985.86	-4,985.86
80 - TRANSFERS	406,169.00	406,169.00	0.00	406,169.00	0.00
Fund: 307 - CRTC RENOVATIONS #2 Total:	406,169.00	406,169.00	1,830.40	411,154.86	-4,985.86
Fund: 401 - EMPLOYEE HEALTH BENEFIT					
47 - INTEREST	29,427.00	29,427.00	32,476.87	108,451.90	-79,024.90
48 - OTHER REVENUE	10,936,000.00	10,936,000.00	893,915.19	11,397,328.45	-461,328.45
Fund: 401 - EMPLOYEE HEALTH BENEFIT Total:	10,965,427.00	10,965,427.00	926,392.06	11,505,780.35	-540,353.35
Fund: 403 - WORKERS COMPENSATION					
47 - INTEREST	88,200.00	88,200.00	47,037.67	164,037.36	-75,837.36
48 - OTHER REVENUE	1,505,000.00	1,505,000.00	144,225.26	1,495,256.26	9,743.74
Fund: 403 - WORKERS COMPENSATION Total:	1,593,200.00	1,593,200.00	191,262.93	1,659,293.62	-66,093.62
Total Surplus (Deficit):	173,846,535.00	179,057,696.50	11,269,956.35	146,772,109.29	32,285,587.21

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	8,059,523.89	92,872,464.36	15,488,898.64
020 - CONSOLIDATED ROAD	6,569,698.00	6,569,698.00	287,112.55	5,805,677.74	764,020.26
031 - PRECINCT 1 PARK	105,701.00	105,701.00	3,302.41	105,494.30	206.70
032 - SLATON/ROOSEVELT P	208,467.00	208,467.00	2,117.92	99,626.27	108,840.73
033 - IDALOU/NEW DEAL PA	313,276.00	313,276.00	2,457.36	101,381.76	211,894.24
034 - SHALLOWATER PARK	145,288.00	145,288.00	1,816.77	97,804.46	47,483.54
041 - PERMANENT IMPROVE	5,326,001.00	5,326,001.00	55,705.79	3,322,397.98	2,003,603.02
042 - NEW ROAD	1,300,000.00	1,300,000.00	51,857.11	508,658.52	791,341.48
050 - JUVENILE STAR PROGR	515,145.00	515,145.00	-58,565.64	456,579.36	58,565.64
051 - JUVENILE PROBATION	6,827,051.00	6,827,051.00	515,301.80	6,069,622.82	757,428.18
070 - ON LINE ACCESS	100,000.00	100,000.00	7,245.17	42,620.14	57,379.86
074 - COUNTY DRUG COURT	48,240.00	48,240.00	8,388.39	36,596.91	11,643.09
075 - DISPUTE RESOLUTION	319,705.00	319,705.00	29,049.78	304,113.29	15,591.71
076 - USDA AG MEDIATION	101,700.00	101,700.00	49,806.92	93,386.36	8,313.64
077 - DOMESTIC RELATIONS	230,200.00	230,200.00	16,605.93	208,090.08	22,109.92
081 - LAW LIBRARY	185,275.00	185,275.00	15,881.28	168,870.54	16,404.46
083 - ELECTION SERVICES	700,000.00	700,000.00	-6,296.10	29,423.10	670,576.90
085 - ELECTION ADMINISTRA	39,000.00	39,000.00	4,072.56	6,134.32	32,865.68
086 - ELECTION EQUIPMENT	6,193,038.00	6,193,038.00	7,765.67	5,610,940.95	582,097.05
090 - DISTRICT CLERK RECOR	42,264.00	42,264.00	2,146.89	18,541.08	23,722.92
091 - COUNTY CLERK RECOR	1,188,076.00	1,188,076.00	58,868.11	555,620.08	632,455.92
092 - COUNTY RECORDS MG	194,633.00	194,633.00	9,082.82	88,743.84	105,889.16
093 - COURTHOUSE SECURIT	105,000.00	105,000.00	8,916.97	102,407.71	2,592.29
094 - COURT RECORD PRESE	50,590.00	50,590.00	5,619.76	49,988.28	601.72
096 - HISTORICAL COMMISSI	12,400.00	12,400.00	8.22	5,774.86	6,625.14
097 - CHILD ABUSE PREVENT	425.00	425.00	22.28	520.12	-95.12
098 - JUSTICE COURT TECHN	93,088.00	93,088.00	3,095.39	28,048.70	65,039.30
099 - COUNTY AND DISTRICT	9,235.00	9,235.00	825.83	8,143.86	1,091.14
102 - DISTRICT COURT RECO	31,700.00	31,700.00	3,963.95	34,695.65	-2,995.65
103 - COUNTY CLERK RECOR	900,000.00	900,000.00	54,549.20	535,055.44	364,944.56
113 - REGIONAL PUBLIC DEF	4,836,527.00	5,310,000.00	743,371.22	4,154,559.96	1,155,440.04
122 - SHERIFF CONTRABAND	511,000.00	511,000.00	24,560.69	215,490.22	295,509.78
124 - INMATE SUPPLY	780,000.00	780,000.00	80,563.13	832,525.38	-52,525.38
128 - HOMELAND SECURITY	0.00	127,530.00	21,805.84	100,735.67	26,794.33
142 - LEOSE SHERIFF	83,881.00	83,881.00	466.35	26,071.62	57,809.38
145 - SHERIFF COMMISSARY	517,073.00	517,073.00	67,980.54	483,080.01	33,992.99
146 - LECD EMERGENCY CO	0.00	71,908.00	0.00	69,152.28	2,755.72
161 - CDA BUSINESS CRIMES	106,400.00	106,400.00	5,712.19	98,693.38	7,706.62
163 - CDA CONTRABAND	150,160.00	150,160.00	16,477.38	193,619.03	-43,459.03
166 - CDA JAG GRANT	155,164.00	234,770.50	-56,734.52	165,128.11	69,642.39
171 - CDA VOCA VICTIM ADV	120,423.00	120,423.00	8,959.27	104,849.21	15,573.79
201 - GENERAL OBLIGATION	0.00	2,383,327.00	25,414.64	2,287,331.32	95,995.68
203 - GENERAL OBLIGATION	6,422,410.00	8,497,727.00	0.00	4,052,630.48	4,445,096.52
204 - TAX NOTES, SERIES 201	1,257,989.00	1,257,989.00	4,493.38	1,239,824.74	18,164.26
206 - GENERAL OBLIGATION	180,322.00	180,322.00	1,184.98	180,907.23	-585.23
303 - LE RENOVATIONS	0.00	0.00	0.00	-5,133.14	5,133.14
304 - LE RENOVATIONS #2	3,650,000.00	3,650,000.00	16.58	1,606,724.59	2,043,275.41
306 - CRTC RENOVATIONS	1,893,831.00	1,893,831.00	5,950.31	22,267.49	1,871,563.51
307 - CRTC RENOVATIONS #	406,169.00	406,169.00	1,830.40	411,154.86	-4,985.86
401 - EMPLOYEE HEALTH BE	10,965,427.00	10,965,427.00	926,392.06	11,505,780.35	-540,353.35
403 - WORKERS COMPENSA	1,593,200.00	1,593,200.00	191,262.93	1,659,293.62	-66,093.62
Total Surplus (Deficit):	173,846,535.00	179,057,696.50	11,269,956.35	146,772,109.29	32,285,587.21

Issued February 12, 2007

LUBBOCK COUNTY, TEXAS

Debt Service Maturity Schedule - Refunding Bonds, Series 2007

<u>Fiscal Year</u>	<u>Debt Service Funds</u>		
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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		
Fiscal Year	Principal	Interest	Total
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
<u>TOTAL</u>	<u>\$ 30,600,000.00</u>	<u>\$ 5,254,288.33</u>	<u>\$ 35,854,288.33</u>

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

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Current Month Check Summary (Prin. & Int. Paid)
For 09/30/17

Report#: A005
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Institution: G18 (Lubbock County) - Portfolio: 1 (Investment Portfolio)

		Current Values			Sep/17		Year-to-Date		
CUSIP	Trans#	Par Value	UnAmortized	Interest-Pd	Prin-Paid	P & I Paid	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	0.00	0.00	0.00	32400.00	0.00	32400.00
3133EFH42	1603080314	2500000.00	0.00	23437.50	0.00	23437.50	46875.00	0.00	46875.00
3133EFLG0	1510280033	0.00	0.00	0.00	0.00	0.00	19700.00	2000000.00	2019700.00
3133EFWF0	1601270054	0.00	0.00	6240.00	2000000.00	2006240.00	53040.00	2000000.00	2053040.00
3133EFYK7	1602170071	3000000.00	0.00	0.00	0.00	0.00	68700.00	0.00	68700.00
3133EFZL4	1602100128	3000000.00	0.00	0.00	0.00	0.00	60000.00	0.00	60000.00
3133EGB87	1701240067	0.00	0.00	0.00	0.00	0.00	38437.50	0.00	38437.50
3133EGEG6	1703090248	0.00	0.00	0.00	0.00	0.00	19800.00	0.00	19800.00
3133EGEH4	1704260086	2090000.00	11718.03	0.00	0.00	0.00	21109.00	0.00	21109.00
3133EGQB4	1702090054	0.00	0.00	0.00	0.00	0.00	17300.00	0.00	17300.00
3133EGQP3	1608170015	2000000.00	0.00	0.00	0.00	0.00	28800.00	0.00	28800.00
3133EGRK3	1608160049	3000000.00	0.00	0.00	0.00	0.00	48000.00	0.00	48000.00
3133EGXA8	1610110299	3000000.00	0.00	0.00	0.00	0.00	38925.00	0.00	38925.00
Sec-Type - FFCB:		20590000.00	11718.03	29677.50	2000000.00	2029677.50	493086.50	4000000.00	4493086.50
Security Group: U.S. GOVERNMENT AGENCY (AGEN) - Security Type: FED HOME LOAN BANK NOTE FIXED (FHLB)									
3130A7FR1	1603080313	2000000.00	-1184.85	18200.00	0.00	18200.00	36400.00	0.00	36400.00
3130A7Q81	1605200020	5000000.00	3636.24	0.00	0.00	0.00	74000.00	0.00	74000.00
3130A7QZ1	1604130033	3000000.00	2174.60	0.00	0.00	0.00	40500.00	0.00	40500.00
3130A9ET4	1609140036	3000000.00	0.00	26250.00	0.00	26250.00	52500.00	0.00	52500.00
3130A9ZE4	1612080299	4000000.00	28554.91	0.00	0.00	0.00	40000.00	0.00	40000.00
3130AAV54	1703090247	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3130ABJW7	1707110306	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
313381HB4	1301110372	518518.52	433.06	0.00	0.00	0.00	11044.44	0.00	11044.44
313381Z57	1601140024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec-Type - FHLB:		17518518.52	33613.96	44450.00	0.00	44450.00	254444.44	0.00	254444.44
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	27000.00	0.00	27000.00
3136G33B9	1608180021	3000000.00	0.00	0.00	0.00	0.00	42000.00	0.00	42000.00
3136G3C52	1607190085	3000000.00	562.49	0.00	0.00	0.00	27000.00	0.00	27000.00
3136G3W50	1608100007	3000000.00	2953.02	0.00	0.00	0.00	37500.00	0.00	37500.00
3136G3XF7	1607210051	4000000.00	5412.20	0.00	0.00	0.00	50000.00	0.00	50000.00
3136G3XK6	1607180063	3390000.00	5623.09	0.00	0.00	0.00	50850.00	0.00	50850.00
3136G3ZY4	1607150502	3000000.00	2325.71	0.00	0.00	0.00	39000.00	0.00	39000.00
3136G4ER0	1611080096	3000000.00	1290.02	0.00	0.00	0.00	24000.00	0.00	24000.00
Sec-Type - FNDB:		24390000.00	18166.53	0.00	0.00	0.00	354100.00	0.00	354100.00
Sec-Group - AGEN:		62498518.52	63498.52	74127.50	2000000.00	2074127.50	1131130.94	4000000.00	5131130.94
Institution/Port:		62498518.52	63498.52	74127.50	2000000.00	2074127.50	1131130.94	4000000.00	5131130.94

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Current Month Check Summary (Prin. & Int. Paid)
For 09/30/17

Report#: A005
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Institution: G18 (Lubbock County) - Portfolio: 1 (Investment Portfolio)

Security Group	Security Type	Current Values			Sep/17		Year-to-Date		
		Par Value	UnAmortized	Interest-Pd	Prin-Paid	P & I Paid	Interest-Pd	Prin-Paid	P & I Paid
AGEN	FFCB	20590000.00	11718.03	29677.50	2000000.00	2029677.50	493086.50	4000000.00	4493086.50
	FHLB	17518518.52	33613.96	44450.00	0.00	44450.00	254444.44	0.00	254444.44
	FHMC	0.00	0.00	0.00	0.00	0.00	29500.00	0.00	29500.00
	FNDB	24390000.00	18166.53	0.00	0.00	0.00	354100.00	0.00	354100.00
		62498518.52	63498.52	74127.50	2000000.00	2074127.50	1131130.94	4000000.00	5131130.94

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Accounting Summary Report
For 09/30/17

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Institution: G18 (Lubbock County) - Portfolio: 1 (Investment Portfolio)

		Current values		Sep/17		Year-to-Date			
CUSIP	Trans#	Par Value	Int-Rec/Pay	Accrued-Int	Accret/Amort	Book-G/L	Accrued-Int	Accret/Amort	Book-G/L
Security Group: U.S. GOVERNMENT AGENCY (AGEN) - Security Type: FED FARM CREDIT NOTE FIXED (FFCB)									
3133EF4D6	1604150019	2000000.00	14490.00	2700.00	0.00	0.00	32400.00	-2767.09	0.00
3133EFH42	1603080314	2500000.00	3776.04	3906.25	0.00	0.00	46875.00	-2617.52	0.00
3133EFLG0	1510280033	0.00	0.00	0.00	0.00	0.00	2736.11	-758.95	0.00
3133EFWF0	1601270054	0.00	0.00	1690.00	0.00	0.00	44590.00	-3373.55	0.00
3133EFYK7	1602170071	3000000.00	10114.17	5725.00	0.00	0.00	68700.00	-8791.88	0.00
3133EFZL4	1602100128	3000000.00	7500.00	5000.00	0.00	0.00	60000.00	-4376.03	0.00
3133EGB87	1701240067	0.00	0.00	0.00	0.00	0.00	42067.71	9987.00	16663.00
3133EGEG6	1703090248	0.00	0.00	0.00	0.00	0.00	2750.00	485.16	3514.84
3133EGEH4	1704260086	2090000.00	12665.40	3518.17	161.29	0.00	18177.19	821.97	0.00
3133EGQB4	1702090054	0.00	0.00	0.00	0.00	0.00	15570.00	4201.18	2798.82
3133EGQP3	1608170015	2000000.00	3600.00	2400.00	0.00	0.00	28800.00	-4031.27	0.00
3133EGRK3	1608160049	3000000.00	5866.67	4000.00	0.00	0.00	48000.00	-6573.85	0.00
3133EGXA8	1610110299	3000000.00	12542.50	4325.00	0.00	0.00	51179.17	0.00	0.00
Sec-Type - FFCB:		20590000.00	70554.78	33264.42	161.29	0.00	461845.18	-17794.83	22976.66
Security Group: U.S. GOVERNMENT AGENCY (AGEN) - Security Type: FED HOME LOAN BANK NOTE FIXED (FHLB)									
3130A7FR1	1603080313	2000000.00	2224.44	3033.33	-239.41	0.00	36400.00	-2710.19	0.00
3130A7Q81	1605200020	5000000.00	34533.33	6166.66	99.41	0.00	74000.00	992.36	0.00
3130A7QZ1	1604130033	3000000.00	17212.50	3375.00	55.38	0.00	40500.00	587.12	0.00
3130A9ET4	1609140036	3000000.00	437.50	4375.00	0.00	0.00	52500.00	0.00	0.00
3130A9ZE4	1612080299	4000000.00	25333.33	6666.66	362.81	0.00	65333.33	3445.09	0.00
3130AAV54	1703090247	0.00	0.00	0.00	0.00	0.00	37050.00	30.55	6899.45
3130ABJW7	1707110306	0.00	0.00	850.00	2.98	186.58	8641.67	13.42	186.58
313381HB4	1301110372	518518.52	3313.33	920.37	6.61	0.00	11044.44	76.64	0.00
313381Z57	1601140024	0.00	0.00	0.00	0.00	0.00	3916.66	511.12	-8486.92
Sec-Type - FHLB:		17518518.52	83054.43	25387.02	287.78	186.58	329386.10	2946.11	-1400.89
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	29991.67	970.06	-106.63
Sec-Type - FHMC:		0.00	0.00	0.00	0.00	0.00	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	2775.00	2250.00	0.00	0.00	27000.00	-1727.15	0.00
3136G33B9	1608180021	3000000.00	4200.00	3500.00	0.00	0.00	42000.00	-5454.79	0.00
3136G3C52	1607190085	3000000.00	15400.00	3000.00	19.70	0.00	36000.00	168.72	0.00
3136G3W50	1608100007	3000000.00	3854.17	3125.00	53.85	0.00	37500.00	732.00	0.00
3136G3XF7	1607210051	4000000.00	8888.89	4166.67	108.59	0.00	50000.00	1368.10	0.00
3136G3XK6	1607180063	3390000.00	9040.00	4237.50	76.76	0.00	50850.00	1002.51	0.00
3136G3ZY4	1607150502	3000000.00	6933.33	3250.00	44.22	0.00	39000.00	585.67	0.00
3136G4ER0	1611080096	3000000.00	20533.33	4000.00	28.86	0.00	43733.33	209.98	0.00
Sec-Type - FNDB:		24390000.00	71624.72	27529.17	331.98	0.00	356749.99	-2834.64	2892.66
Sec-Group - AGEN:		62498518.52	225233.93	86180.61	781.05	186.58	1177972.94	-16713.30	24361.80
Institution/Port:		62498518.52	225233.93	86180.61	781.05	186.58	1177972.94	-16713.30	24361.80

Date: 09/27/17
Time: 17:30:28
User: ACCT1

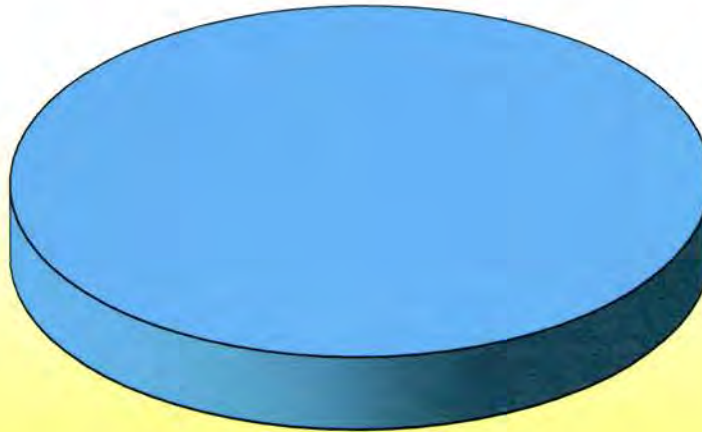
Accounting Summary Report
For 09/30/17

Report#: A005
Version: ACCT
Page#: 2

Institution: G18 (Lubbock County) - Portfolio: 1 (Investment Portfolio)

Security Group	Security Type	Current Values		Sep/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	20590000.00	70554.78	33264.42	161.29	0.00	461845.18	-17794.83	22976.66
	FHLB	17518518.52	83054.43	25387.02	287.78	186.58	329386.10	2946.11	-1400.89
	FHMC	0.00	0.00	0.00	0.00	0.00	29991.67	970.06	-106.63
	FNDB	24390000.00	71624.72	27529.17	331.98	0.00	356749.99	-2834.64	2892.66
		62498518.52	225233.93	86180.61	781.05	186.58	1177972.94	-16713.30	24361.80

U.S. Government Agencies, 100.0%



Security Group	Yield		Book Value				Market Value	Gain / (Loss)
	Book	TEY	AFS	HTM	Total	%		
U.S. Government Agencies	1.62	1.62	62,435,020	0	62,435,020	100.0%	61,347,163	(1,087,857)
TOTAL	1.62	1.62	62,435,020	0	62,435,020		61,347,163	(1,087,857)
			100.0%	0.0%	100.0%			
Market Value			61,347,163	0	61,347,163			
Gain / (Loss)			(1,087,857)	0	(1,087,857)			

Market price date as of 09/21/2017.

Lubbock County, Texas
Transfer From/To
Year to Date
September 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	6,000,000.00	051-8051011	6,000,000.00	6,000,000.00		6,000,000.00	-
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	20,524.41	171-8171011	24,085.00	20,524.41		20,524.41	-
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	79,245.86	164-8164011	135,505.00	88,459.60	(9,213.74)	79,245.86	-
011-999-9011175	36,979.00	34,789.33	175-8175011	36,979.00	36,978.87	(2,189.54)	34,789.33	-
011-999-9011640	230,490.00	162,158.23	640-8640011	230,490.00	178,755.06	(16,596.83)	162,158.23	-
051-999-9051054	363,986.00	81,125.44	054-8054051	363,986.00	81,125.44		81,125.44	-
051-999-9051055	3,660,788.00	2,246,910.27	055-8055051	3,660,788.00	2,444,889.26	(197,978.99)	2,246,910.27	-
051-999-9051057	213,690.00	147,876.81	057-8057051	213,690.00	147,876.81		147,876.81	-
051-999-9051064	171,526.00	83,230.88	064-8064051	171,526.00	88,880.94	(5,650.06)	83,230.88	-
606-999-9606601	12,129.00	6,994.32	601-8601606	12,129.00	6,994.32		6,994.32	-
606-999-9606602	19,968.00	14,545.74	602-8602606	19,968.00	14,545.74		14,545.74	-
606-999-9606603	17,007.00	10,229.19	603-8603606	17,007.00	10,229.19		10,229.19	-
606-999-9606608	6,178.00		608-8608606	6,178.00				-
606-999-9606615	12,478.00	7,058.10	615-8615606	12,478.00	7,058.10		7,058.10	-
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	25,519.68	617-8617606	19,898.00	25,519.68		25,519.68	-
606-999-9606625	216,283.00	113,779.38	625-8625606	216,283.00	113,779.38		113,779.38	-
606-999-9606650	91,718.00		650-8650606	91,718.00				-
	22,952,246.00	20,640,015.62		22,952,246.00			20,640,015.62	-

Lubbock County, Texas
Sales Tax Revenue
As of September 2017

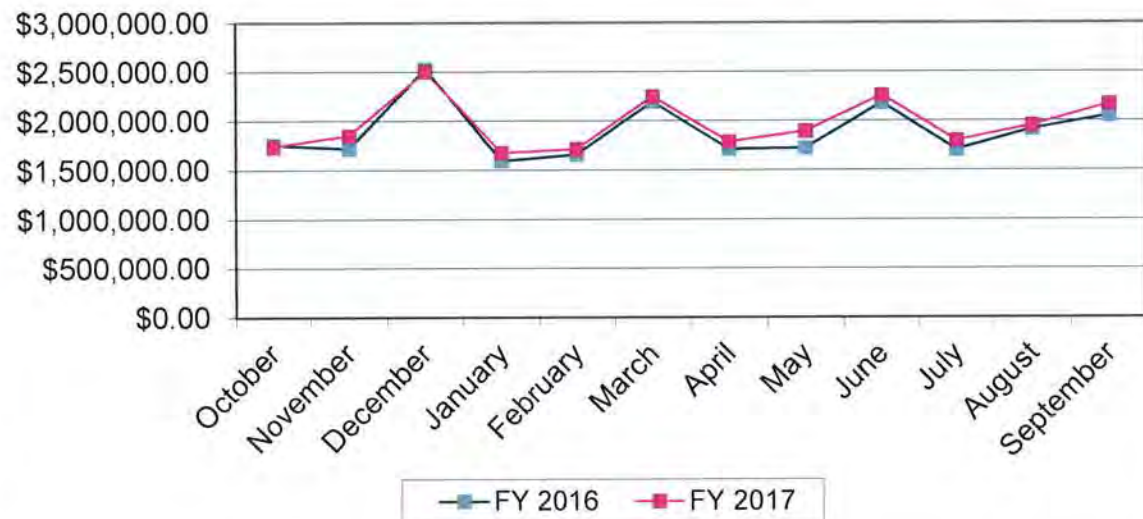
Account Number: 011-4010 Title: COUNTY SALES & USE TAX

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	\$1,889,113.73
June	\$2,178,952.58	\$2,255,450.70
July	\$1,704,235.68	\$1,795,456.65
August	\$1,913,323.90	\$1,948,329.73
September	\$2,048,984.83	\$2,165,172.68
Total	\$22,716,489.85	\$23,533,761.39

FY 2016 vs. FY 2017



Lubbock County, Texas
Ad Valorem Tax Revenue
As of September 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
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CURRENT AD VALOREM TAXES

Source of Revenue:

Lubbock Central Appraisal District

Description of Revenue:

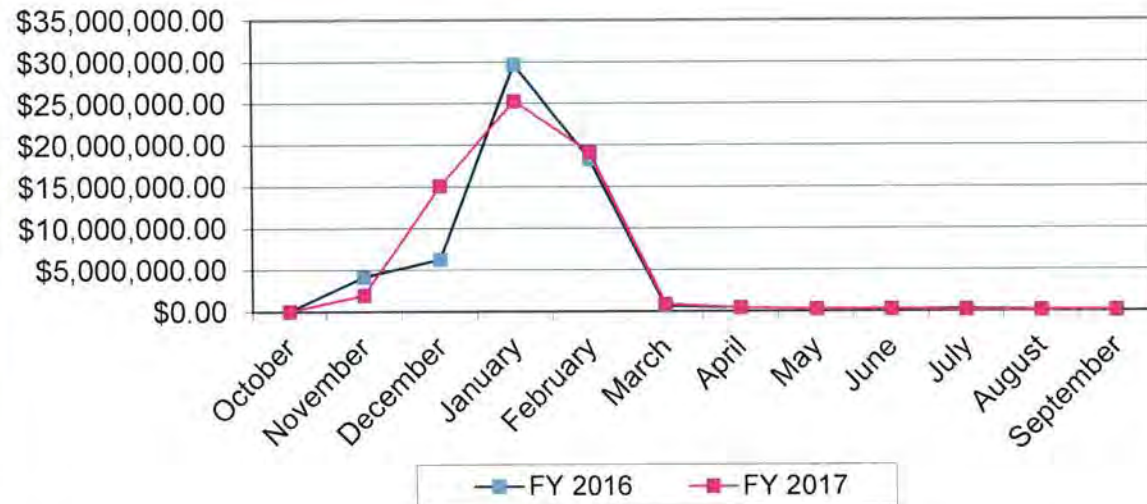
Property Taxes are levied by October 1 on the assessed value listed as of the prior January 1 for all real and business personal property in conformity with Texas Property Code. Taxes are due on receipt of the tax bill and are delinquent if not paid by February 1 of the year following the year in which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

40

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	\$237,131.20
June	\$168,138.02	\$233,244.65
July	\$202,359.70	\$130,767.96
August	\$100,536.95	\$117,261.51
September	\$45,059.27	\$114,861.20
Total	\$60,156,763.50	\$63,376,228.58

2015 amounts have been adjusted to actual.

FY 2016 vs. FY 2017



Lubbock County, Texas
Ad Valorem Tax Collections
September 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						
SP 1-6	19,875.85	3,592.23	7,355.80	3,039.01				9.00		33,871.89
SP 7-11	6,111.41	1,014.32	3,510.66	1,308.86		59.72		1,170.00		13,174.97
SP 12-14	5,181.99	1,054.12	1,774.47	716.55				1,753.00		10,480.13
SP 15-19	10,733.11	1,967.35	4,416.04	1,880.38						18,996.88
SP 20-22	4,393.84	748.38	2,121.74	1,431.35				6.00		8,701.31
SP 23-27	16,475.04	3,035.94	3,277.55	1,570.38			1,043.36	9.00		25,411.27
SP 28-30	21,719.52	4,105.55	4,067.94	1,416.53						31,309.54
										-
										-
										-
										-
										-
										-
Transmittal	84,490.76	15,517.89	26,524.20	11,363.06	-	59.72	1,043.36	2,947.00	-	141,945.99
Totals	26,524.20			15,517.89						
Rendition Penalty										
TOTAL RECEIPTS - BASE TAX (NORMAL RECEIPTS)	\$ 111,014.96			26,880.95			TOTAL NET DISTRIBUTION			\$ 141,945.99

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 9/30/17

Account Summary
for
September Year-End Funds



Lubbock County TX

Budget Report

Account Summary

For Fiscal: 2016-2017 Period Ending: 09/30/2017

		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	97,225.96	53,640,831.28	-305,182.72	0.57 %
011-4004000	PEN & INT - CURRENT LEVY	219,284.00	219,284.00	17,100.33	236,114.16	16,830.16	107.68 %
011-4005000	DELIQ TAXES - PRIOR YEARS	566,784.00	566,784.00	-7,696.20	413,259.06	-153,524.94	27.09 %
011-4006000	PEN & INT - PRIOR YEARS	209,917.00	209,917.00	12,594.62	182,356.22	-27,560.78	13.13 %
011-4010000	COUNTY SALES & USE TAX	24,270,000.00	24,270,000.00	5,908,959.06	23,533,761.39	-736,238.61	3.03 %
011-4101000	COUNTY CLERK	65,662.00	65,662.00	6,290.10	63,580.60	-2,081.40	3.17 %
011-4102000	BEER & LIQUOR PERMITS	110,786.00	110,786.00	20,323.50	105,563.50	-5,222.50	4.71 %
011-4202100	STATE MIXED DRINK TAX	1,350,000.00	1,350,000.00	315,447.76	1,344,660.41	-5,339.59	0.40 %
011-4203200	EMERGENCY MGT GRANT	24,700.00	24,700.00	13,846.92	62,091.83	37,391.83	251.38 %
011-4205000	BINGO TAX PROCEEDS	280,000.00	280,000.00	0.00	238,636.12	-41,363.88	14.77 %
011-4209000	STATE - COUNTY COURTS	299,671.00	299,671.00	0.00	272,200.00	-27,471.00	9.17 %
011-4212100	STRADUS A/G CHILD SUPPORT	4,068.00	4,068.00	120.57	2,525.05	-1,542.95	37.93 %
011-4220200	INTER LOCAL AGREEMENT-CITY OF	400,000.00	400,000.00	89,681.77	372,517.62	-27,482.38	6.87 %
011-4246000	REGIONAL PUBLIC DEFENDER ADM	233,910.00	233,910.00	21,031.75	250,841.75	16,931.75	107.24 %
011-4248000	GRANT ADMINISTRATION REVENU	49,500.00	49,500.00	0.00	40,113.01	-9,386.99	18.96 %
011-4250000	INDIGENT DEFENSE GRANT	336,202.00	336,202.00	0.00	337,734.00	1,532.00	100.46 %
011-4302000	COUNTY JUDGE	5,000.00	5,000.00	740.00	5,797.00	797.00	115.94 %
011-4303000	COUNTY CLERK	1,398,333.00	1,398,333.00	114,763.93	1,232,693.04	-165,639.96	11.85 %
011-4305200	J.E.P.J. FEES	6,254.00	6,254.00	380.00	5,104.78	-1,149.22	18.38 %
011-4306000	VRED - TAPE	2,325.00	2,325.00	18.25	350.70	-1,974.30	84.92 %
011-4307000	TRAFFIC	5,791.00	5,791.00	654.49	8,078.81	2,287.81	139.51 %
011-4308000	CHILD SAFETY - CS	12,652.00	12,652.00	19.41	1,900.63	-10,751.37	84.98 %
011-4310000	TAX ASSESSOR/COLLECTOR	38,652.00	38,652.00	2,956.00	35,523.00	-3,129.00	8.10 %
011-4313000	AG FILING FEE	0.00	0.00	0.00	-456.06	-456.06	0.00 %
011-4315000	INDIGENT DEFENSE FEE	1,800.00	1,800.00	363.18	1,526.46	-273.54	15.20 %
011-4322000	PASSPORT FEE - DIST CLERK	26,710.00	26,710.00	1,750.00	28,350.00	1,640.00	106.14 %
011-4323000	DISTRICT CLERK FEES	508,000.00	508,000.00	39,315.50	370,433.83	-137,566.17	27.08 %
011-4331000	JP PRECINCT 1	33,372.00	33,372.00	3,358.15	47,284.63	13,912.63	141.69 %
011-4332000	JP PRECINCT 2	38,000.00	38,000.00	4,285.53	34,743.67	-3,256.33	8.57 %
011-4333000	JP PRECINCT 3	43,441.00	43,441.00	4,442.26	45,289.36	1,848.36	104.25 %
011-4334000	JP PRECINCT 4	29,421.00	29,421.00	2,213.81	28,200.97	-1,220.03	4.15 %
011-4340000	DISTRICT ATTORNEY	42,330.00	42,330.00	2,081.69	24,608.15	-17,721.85	41.87 %
011-4345000	MEDICAL EXAMINER	400,000.00	400,000.00	28,211.66	271,134.35	-128,865.65	32.22 %
011-4346000	SHERIFF	330,000.00	330,000.00	32,900.34	295,265.30	-34,734.70	10.53 %
011-4348000	CONSTABLES	350,000.00	350,000.00	35,371.56	361,664.24	11,664.24	103.33 %
011-4350000	DEFENSIVE DRIVING FEE	3,863.00	3,863.00	582.96	5,680.25	1,817.25	147.04 %
011-4351000	SS FEE-INMATE	40,000.00	40,000.00	800.00	26,000.00	-14,000.00	35.00 %
011-4352000	ISSUED WARRANT EXECUTION	90,876.00	90,876.00	4,524.76	66,078.66	-24,797.34	27.29 %
011-4353000	ARREST FEES - COUNTY	11,590.00	11,590.00	395.48	6,099.27	-5,490.73	47.37 %
011-4354100	FAMILY PROTECTION FEE	7,003.00	7,003.00	540.00	6,045.00	-958.00	13.68 %
011-4360000	CMIT FINE COMMISSION	0.00	0.00	1,324.96	1,324.96	1,324.96	0.00 %
011-4361000	CMI FINE COMMISSION	0.00	0.00	0.05	1.71	1.71	0.00 %
011-4362000	BAT COMMISSIONS	0.00	0.00	0.00	5.84	5.84	0.00 %
011-4369000	ONLINE SERVICE FEE	65,000.00	65,000.00	2,160.00	24,512.53	-40,487.47	62.29 %
011-4374000	VITAL STATISTICS PRESERVATION F	3,000.00	3,000.00	441.00	4,370.00	1,370.00	145.67 %
011-4401000	MOTOR VEHICLE SALES TAX COMM	3,597,490.00	3,597,490.00	0.00	2,667,728.83	-929,761.17	25.84 %
011-4402000	CERTIFICATE OF TITLE COMM	350,000.00	350,000.00	68,220.00	382,640.00	32,640.00	109.33 %
011-4403000	MOTOR VEHICLE COMMISSION	1,250,000.00	1,250,000.00	63,597.60	672,271.82	-577,728.18	46.22 %
011-4405000	(CVC) COMP TO VICTIMS OF CRIME	125.00	125.00	18.34	143.00	18.00	114.40 %
011-4406000	LEOA COMMISSION	0.00	0.00	0.21	0.68	0.68	0.00 %
011-4408000	BEER & LIQUOR COMMISSION	1,250.00	1,250.00	130.50	783.00	-467.00	37.36 %

Budget Report

For Fiscal: 2016-2017 Period Ending: 09/30/2017

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
011-4411000	CJC COMMISSION	0.00	0.00	0.70	7.08	7.08	0.00 %
011-4412000	JCPT COMMISSION	0.00	0.00	1.31	8.03	8.03	0.00 %
011-4414000	JPD COMM	0.00	0.00	43.50	189.30	189.30	0.00 %
011-4416000	ARREST FEES - COMM	23,951.00	23,951.00	4,711.66	17,885.24	-6,065.76	25.33 %
011-4417000	LEMI COMMISSION	0.00	0.00	0.11	0.28	0.28	0.00 %
011-4418000	CRIMESTOPPERS-COMM	0.00	0.00	0.19	0.73	0.73	0.00 %
011-4422000	DNA TESTING FEE	0.00	0.00	13.24	15.29	15.29	0.00 %
011-4424000	SEPTIC INSPECTION	55,338.00	55,338.00	4,050.00	60,975.00	5,637.00	110.19 %
011-4425000	FLSI COMM	3,766.00	3,766.00	961.05	3,850.60	84.60	102.25 %
011-4426000	FA COMM	100.00	100.00	10.04	390.92	290.92	390.92 %
011-4427000	CCC COMM	1,124.00	1,124.00	199.32	2,789.88	1,665.88	248.21 %
011-4428000	JCD COMM	0.00	0.00	0.19	6.79	6.79	0.00 %
011-4429000	TP COMM (40%)	34,780.00	34,780.00	2,714.38	20,094.92	-14,685.08	42.22 %
011-4430000	JE COMM (10%)	7,949.00	7,949.00	4,071.56	12,329.88	4,380.88	155.11 %
011-4433000	CREDIT CARD COMMISSIONS	34,534.00	34,534.00	0.00	24,638.63	-9,895.37	28.65 %
011-4435000	NEW CCC COMM	54,937.00	54,937.00	9,868.87	40,157.29	-14,779.71	26.90 %
011-4436000	EMS TRAUMA FUND COMM	6,035.00	6,035.00	958.14	4,176.19	-1,858.81	30.80 %
011-4440000	STF COMM	3,135.00	3,135.00	1,089.24	4,004.01	869.01	127.72 %
011-4442000	DNA (CS)	0.00	0.00	0.00	25.90	25.90	0.00 %
011-4443000	CIVIL DATA JUSTICE FEE	0.00	0.00	8.90	33.27	33.27	0.00 %
011-4445000	BAIL BOND FEE COMM	7,475.00	7,475.00	736.50	5,359.50	-2,115.50	28.30 %
011-4446000	COMM DC JUDICIAL FUND	5,747.00	5,747.00	1,089.93	4,548.49	-1,198.51	20.85 %
011-4447000	JURY REIMBURSEMENT FEE COMM	4,656.00	4,656.00	728.80	3,046.36	-1,609.64	34.57 %
011-4501000	POSTAGE - MOTOR VEHICLE	50,463.00	50,463.00	0.00	8,303.00	-42,160.00	83.55 %
011-4502000	JURY FEES	12,015.00	12,015.00	1,922.21	16,282.54	4,267.54	135.52 %
011-4503000	BAIL BOND LICENSE RENEWAL FEES	3,750.00	3,750.00	-3,000.00	0.00	-3,750.00	100.00 %
011-4504000	BOARD BILLS - INMATE	2,500,000.00	2,500,000.00	245,245.00	1,332,507.27	-1,167,492.73	46.70 %
011-4521000	COURT REPORTER FEES	71,671.00	71,671.00	6,718.64	69,536.44	-2,134.56	2.98 %
011-4552000	IV-E LEGAL SERVICES	0.00	0.00	0.00	12,501.31	12,501.31	0.00 %
011-4601000	JP PRECINCT 1	205,046.00	205,046.00	9,515.69	164,522.94	-40,523.06	19.76 %
011-4602000	JP PRECINCT 2	241,726.00	241,726.00	9,877.63	148,157.78	-93,568.22	38.71 %
011-4603000	JP PRECINCT 3	143,510.00	143,510.00	4,106.89	62,987.28	-80,522.72	56.11 %
011-4604000	JP PRECINCT 4	309,288.00	309,288.00	18,443.59	250,458.84	-58,829.16	19.02 %
011-4608000	COUNTY COURT AT LAW 1	82,414.00	82,414.00	2,361.89	38,047.20	-44,366.80	53.83 %
011-4609000	COUNTY COURT AT LAW 2	65,000.00	65,000.00	1,576.61	38,323.05	-26,676.95	41.04 %
011-4611000	DISTRICT CLERK FINES	18,756.00	18,756.00	1,467.19	9,082.37	-9,673.63	51.58 %
011-4612100	FORFEITURES	300,000.00	300,000.00	29,343.44	259,324.85	-40,675.15	13.56 %
011-4700000	INTEREST INCOME	725,000.00	725,000.00	142,365.34	722,423.11	-2,576.89	0.36 %
011-4802000	RENTALS-BUILDINGS	158,688.00	158,688.00	13,986.44	168,893.28	10,205.28	106.43 %
011-4803000	PARKING LOTS	84,303.00	84,303.00	5,436.00	74,631.00	-9,672.00	11.47 %
011-4805100	DISPOSAL OF PROPERTY	50,000.00	50,000.00	2,900.00	311,197.16	261,197.16	622.39 %
011-4806000	INSURANCE REIMBURSEMENTS	50,000.00	50,000.00	0.00	27,329.60	-22,670.40	45.34 %
011-4807000	JURY REIMBURSEMENTS FROM ST	135,012.00	135,012.00	0.00	73,508.00	-61,504.00	45.55 %
011-4811000	REIMBURSEMENTS-TELETYPE	2,000.00	2,000.00	140.00	1,132.00	-868.00	43.40 %
011-4813000	REFUND - ATTORNEY FEES	197,955.00	197,955.00	6,652.36	97,848.69	-100,106.31	50.57 %
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	209,020.53	449,754.13	78,969.13	121.30 %
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	4.00	64.80	-135.20	67.60 %
011-4830000	INTEREST-LCAD	3,000.00	3,000.00	59.72	3,252.21	252.21	108.41 %
011-4842000	REIMB-INMATE TRANSPORTATION	54,234.00	54,234.00	1,398.00	40,023.55	-14,210.45	26.20 %
011-4850000	GAIN/LOSS SALE OF INVESTMENTS	150,000.00	150,000.00	-8,796.50	7,468.50	-142,531.50	95.02 %
011-4899000	OTHER REVENUE	675,000.00	675,000.00	416,033.83	496,591.47	-178,408.53	26.43 %
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	25,601.76	315,880.00	0.00	0.00 %
011-001-5004000-10	VEHICLE ALLOWANCE	19,200.00	19,200.00	1,551.02	19,199.70	0.30	0.00 %

Budget Report

For Fiscal: 2016-2017 Period Ending: 09/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
011-001-5006000-10	STAFF EMPLOYEES	48,257.00	48,257.00	3,897.42	48,226.86	30.14	0.06 %
011-001-5101000-10	FICA	23,767.00	23,767.00	1,840.31	22,716.49	1,050.51	4.42 %
011-001-5102000-10	MEDICARE	5,558.00	5,558.00	430.40	5,312.77	245.23	4.41 %
011-001-5103000-10	RETIREMENT	39,292.00	39,292.00	3,182.96	39,143.68	148.32	0.38 %
011-001-5104000-10	GROUP HEALTH INSURANCE	37,655.00	37,655.00	2,940.97	36,411.94	1,243.06	3.30 %
011-001-5105000-10	GROUP DENTAL INSURANCE	2,075.00	2,318.00	196.73	2,318.25	-0.25	-0.01 %
011-001-5106000-10	LIFE INSURANCE	150.00	150.00	20.15	151.76	-1.76	-1.17 %
011-001-5107000-10	UNEMPLOYMENT INSURANCE	72.00	72.00	3.50	45.42	26.58	36.92 %
011-001-5109000-10	WORKER'S COMPENSATION	1,035.00	1,035.00	99.77	1,032.99	2.01	0.19 %
011-001-5201000-10	SUPPLIES/OTH OPER EXP	2,000.00	2,000.00	605.56	1,656.37	343.63	17.18 %
011-001-5401000-10	COMMUNICATIONS - MONTHLY	12,300.00	12,300.00	1,822.42	11,000.12	1,299.88	10.57 %
011-001-5503000-10	TRAVEL AND TRAINING	30,000.00	30,000.00	5,292.75	30,269.98	-269.98	-0.90 %
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	427.00	23.00	5.11 %
Department: 001 - COMMISSIONERS COURT Total:		540,441.00	540,684.00	47,485.72	536,543.33	4,140.67	0.77 %
Department: 002 - COUNTY JUDGE							
011-002-5001000-10	ELECTED OFFICIALS	140,655.00	140,655.00	11,392.93	140,655.00	0.00	0.00 %
011-002-5006000-10	STAFF EMPLOYEES	81,689.00	81,689.00	5,655.55	78,583.58	3,105.42	3.80 %
011-002-5101000-10	FICA	13,785.00	13,785.00	1,030.85	12,214.19	1,570.81	11.40 %
011-002-5102000-10	MEDICARE	3,224.00	3,224.00	241.09	3,103.20	120.80	3.75 %
011-002-5103000-10	RETIREMENT	22,790.00	22,790.00	1,746.98	22,388.02	401.98	1.76 %
011-002-5104000-10	GROUP HEALTH INSURANCE	22,593.00	22,593.00	1,104.07	14,488.06	8,104.94	35.87 %
011-002-5105000-10	GROUP DENTAL INSURANCE	1,245.00	1,278.00	95.30	1,269.98	8.02	0.63 %
011-002-5106000-10	LIFE INSURANCE	90.00	90.00	10.96	91.27	-1.27	-1.41 %
011-002-5107000-10	UNEMPLOYMENT INSURANCE	123.00	123.00	5.08	74.02	48.98	39.82 %
011-002-5109000-10	WORKER'S COMPENSATION	600.00	600.00	49.00	585.76	14.24	2.37 %
011-002-5201000-10	SUPPLIES/OTH OPER EXP	975.00	1,575.00	600.00	1,233.65	341.35	21.67 %
011-002-5228000-10	LAW BOOKS	420.00	420.00	273.00	378.00	42.00	10.00 %
011-002-5401000-10	COMMUNICATIONS - MONTHLY	765.00	765.00	45.29	675.51	89.49	11.70 %
011-002-5503000-10	TRAVEL AND TRAINING	5,710.00	5,110.00	221.23	2,825.51	2,284.49	44.71 %
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	4,500.00	0.00	0.00 %
Department: 002 - COUNTY JUDGE Total:		299,364.00	299,397.00	22,471.33	283,265.75	16,131.25	5.39 %
Department: 003 - COUNTY CLERK							
011-003-5001000-10	ELECTED OFFICIALS	78,970.00	78,970.00	6,400.41	78,969.97	0.03	0.00 %
011-003-5006000-10	STAFF EMPLOYEES	841,085.00	841,085.00	53,703.30	662,037.46	179,047.54	21.29 %
011-003-5007000-10	OVERTIME COMPENSATION	11,000.00	11,000.00	12.50	126.92	10,873.08	98.85 %
011-003-5008000-10	TEMPORARY	6,600.00	6,600.00	859.20	6,189.00	411.00	6.23 %
011-003-5101000-10	FICA	58,135.00	58,135.00	3,535.46	43,016.61	15,118.39	26.01 %
011-003-5102000-10	MEDICARE	13,596.00	13,596.00	826.91	10,060.87	3,535.13	26.00 %
011-003-5103000-10	RETIREMENT	95,433.00	95,433.00	6,162.01	75,680.38	19,752.62	20.70 %
011-003-5104000-10	GROUP HEALTH INSURANCE	165,682.00	191,315.00	14,773.81	189,958.67	1,356.33	0.71 %
011-003-5105000-10	GROUP DENTAL INSURANCE	9,130.00	9,349.00	694.59	9,168.07	180.93	1.94 %
011-003-5106000-10	LIFE INSURANCE	660.00	660.00	79.93	611.49	48.51	7.35 %
011-003-5107000-10	UNEMPLOYMENT INSURANCE	1,288.00	1,288.00	49.08	629.63	658.37	51.12 %
011-003-5109000-10	WORKER'S COMPENSATION	2,532.00	2,532.00	195.45	2,012.70	519.30	20.51 %
011-003-5201000-10	SUPPLIES/OTH OPER EXP	29,569.00	29,569.00	4,924.61	12,366.71	17,202.29	58.18 %
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	206.49	399.08	1,600.92	80.05 %
011-003-5401000-10	COMMUNICATIONS - MONTHLY	680.00	680.00	104.06	623.74	56.26	8.27 %
011-003-5503000-10	TRAVEL AND TRAINING	7,000.00	7,000.00	1,385.62	7,151.29	-151.29	-2.16 %
011-003-5505000-10	ASSOCIATION DUES	260.00	260.00	0.00	225.00	35.00	13.46 %
Department: 003 - COUNTY CLERK Total:		1,324,620.00	1,350,472.00	93,913.43	1,099,227.59	251,244.41	18.60 %
Department: 004 - INFORMATION SERVICES							
011-004-5006000-10	STAFF EMPLOYEES	826,671.00	826,671.00	62,487.22	811,378.42	15,292.58	1.85 %
011-004-5007000-10	OVERTIME COMPENSATION	20,000.00	20,000.00	2,443.50	7,713.02	12,286.98	61.43 %
011-004-5101000-10	FICA	52,494.00	52,494.00	3,794.12	48,036.14	4,457.86	8.49 %

Budget Report

For Fiscal: 2016-2017 Period Ending: 09/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
011-004-5102000-10	MEDICARE	12,277.00	12,277.00	887.32	11,234.01	1,042.99	8.50 %
011-004-5103000-10	RETIREMENT	86,784.00	86,784.00	6,655.39	83,693.73	3,090.27	3.56 %
011-004-5104000-10	GROUP HEALTH INSURANCE	112,965.00	147,782.00	11,561.54	147,266.46	515.54	0.35 %
011-004-5105000-10	GROUP DENTAL INSURANCE	6,225.00	7,586.00	581.18	7,545.15	40.85	0.54 %
011-004-5106000-10	LIFE INSURANCE	450.00	450.00	56.42	456.16	-6.16	-1.37 %
011-004-5107000-10	UNEMPLOYMENT INSURANCE	1,270.00	1,270.00	58.44	772.27	497.73	39.19 %
011-004-5109000-10	WORKER'S COMPENSATION	2,286.00	2,286.00	211.61	2,213.05	72.95	3.19 %
011-004-5201000-10	SUPPLIES/OTH OPER EXP	210,779.00	208,811.00	32,451.29	205,586.02	3,224.98	1.54 %
011-004-5230000-10	NON-CAPITAL SOFTWARE	69,172.00	56,690.00	5,342.52	51,426.39	5,263.61	9.28 %
011-004-5231000-10	NON-CAPITAL EQUIPMENT	244,200.00	91,012.00	28,990.41	91,011.89	0.11	0.00 %
011-004-5301000-10	EQUIPMENT OPER/MAINT	251,492.00	188,836.00	3,112.10	188,835.40	0.60	0.00 %
011-004-5302000-10	VEHICLE OPERATION/MAINT	2,000.00	398.00	43.06	397.79	0.21	0.05 %
011-004-5308000-10	SOFTWARE MAINTENANCE	666,439.00	582,423.00	120,024.64	568,654.81	13,768.19	2.36 %
011-004-5401000-10	COMMUNICATIONS - MONTHLY	100,067.00	110,188.00	11,846.77	103,623.85	6,564.15	5.96 %
011-004-5503000-10	TRAVEL AND TRAINING	74,400.00	45,772.00	10,441.27	45,259.11	512.89	1.12 %
011-004-5505000-10	ASSOCIATION DUES	185.00	150.00	150.00	300.00	-150.00	-100.00 %
011-004-5614000-10	PROFESSIONAL SERVICES	720,192.00	720,192.00	60,015.66	720,187.92	4.08	0.00 %
011-004-5622000-10	CONTRACT SERVICES	1,386,904.00	1,327,901.00	110,629.58	1,327,554.96	346.04	0.03 %
011-004-6604000-10	CAPITAL OUTLAY-INFO SERVICE	1,016,216.00	1,872,598.00	538,703.07	1,873,424.77	-826.77	-0.04 %
Department: 004 - INFORMATION SERVICES Total:		5,863,468.00	6,362,571.00	1,010,487.11	6,296,571.32	65,999.68	1.04 %
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	2,934.84	133,685.41	148,314.59	52.59 %
011-007-5401000-10	COMMUNICATIONS - MONTHLY	112,560.00	112,560.00	6,038.91	87,852.43	24,707.57	21.95 %
011-007-5402000-10	TELEPHONE - LONG DISTANCE	9,125.00	9,125.00	1,657.66	6,530.30	2,594.70	28.44 %
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	0.00	106,167.71	288,832.29	73.12 %
011-007-5622000-10	CONTRACT SERVICES	110,000.00	110,000.00	2,500.26	70,009.86	39,990.14	36.35 %
011-007-5623000-10	INTER LOCAL AGREEMENTS	925,062.00	925,062.00	0.00	886,967.15	38,094.85	4.12 %
011-007-5801000-10	INSURANCE AND BONDS	553,549.00	553,549.00	3,649.77	381,251.62	172,297.38	31.13 %
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	54,680.00	0.00	0.00	54,680.00	100.00 %
011-007-5999000-10	OTHER CHARGES	80,000.00	72,200.00	4,339.35	62,769.04	9,430.96	13.06 %
Department: 007 - NON-DEPARTMENTAL Total:		4,548,730.00	3,083,487.00	21,120.79	2,037,970.48	1,045,516.52	33.91 %
Department: 008 - ADMIN. RESEARCH							
011-008-5006000-10	STAFF EMPLOYEES	100,341.00	100,341.00	7,570.41	93,676.46	6,664.54	6.64 %
011-008-5101000-10	FICA	6,221.00	6,221.00	435.37	5,398.85	822.15	13.22 %
011-008-5102000-10	MEDICARE	1,455.00	1,455.00	101.83	1,262.81	192.19	13.21 %
011-008-5103000-10	RETIREMENT	10,285.00	10,285.00	775.95	9,566.07	718.93	6.99 %
011-008-5104000-10	GROUP HEALTH INSURANCE	15,062.00	25,226.00	2,037.31	25,223.89	2.11	0.01 %
011-008-5105000-10	GROUP DENTAL INSURANCE	830.00	1,113.00	89.81	1,112.01	0.99	0.09 %
011-008-5106000-10	LIFE INSURANCE	60.00	61.00	8.06	61.60	-0.60	-0.98 %
011-008-5107000-10	UNEMPLOYMENT INSURANCE	151.00	151.00	6.81	88.19	62.81	41.60 %
011-008-5109000-10	WORKER'S COMPENSATION	271.00	271.00	24.35	253.09	17.91	6.61 %
011-008-5201000-10	SUPPLIES/OTH OPER EXP	3,000.00	3,000.00	561.74	2,953.54	46.46	1.55 %
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	150,324.00	11,611.64	141,046.51	9,277.49	6.17 %
Department: 009 - TREASURER							
011-009-5001000-15	ELECTED OFFICIALS	69,845.00	69,845.00	5,660.85	69,845.00	0.00	0.00 %
011-009-5006000-15	STAFF EMPLOYEES	139,035.00	132,081.00	11,426.86	131,072.36	1,008.64	0.76 %
011-009-5008000-15	TEMPORARY	0.00	8,854.00	0.00	5,432.50	3,421.50	38.64 %
011-009-5009000-15	PART TIME POSITION	18,096.00	16,196.00	1,521.00	13,721.25	2,474.75	15.28 %

Budget Report

For Fiscal: 2016-2017 Period Ending: 09/30/2017

		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	1,097.09	12,601.73	1,471.27	10.45 %
011-009-5102000-15	MEDICARE	3,291.00	3,291.00	256.59	2,947.32	343.68	10.44 %
011-009-5103000-15	RETIREMENT	23,265.00	23,265.00	1,907.46	21,925.20	1,339.80	5.76 %
011-009-5104000-15	GROUP HEALTH INSURANCE	30,124.00	37,652.00	1,812.70	35,947.46	1,704.54	4.53 %
011-009-5105000-15	GROUP DENTAL INSURANCE	1,660.00	1,833.00	131.78	1,804.64	28.36	1.55 %
011-009-5106000-15	LIFE INSURANCE	120.00	120.00	16.12	119.28	0.72	0.60 %
011-009-5107000-15	UNEMPLOYMENT INSURANCE	236.00	236.00	11.65	140.91	95.09	40.29 %
011-009-5109000-15	WORKER'S COMPENSATION	613.00	631.00	59.68	627.11	3.89	0.62 %
011-009-5201000-15	SUPPLIES/OTH OPER EXP	8,864.00	12,421.00	2,892.83	9,017.79	3,403.21	27.40 %
011-009-5230000-15	NON-CAPITAL SOFTWARE	0.00	1,604.00	284.00	1,014.58	589.42	36.75 %
011-009-5231000-15	NON-CAPITAL EQUIPMENT	1,500.00	1,368.00	1,223.02	5,743.89	-4,375.89	-319.88 %
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	550.00	0.00	550.00	0.00	0.00 %
011-009-5503000-15	TRAVEL AND TRAINING	6,300.00	8,300.00	3,420.17	7,784.53	515.47	6.21 %
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	3,151.00	0.00	2,160.75	990.25	31.43 %
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	4,521.00	0.00	0.00	4,521.00	100.00 %
Department: 009 - TREASURER Total:		333,073.00	340,792.00	31,721.80	322,972.30	17,819.70	5.23 %
Department: 010 - TAX OFFICE							
011-010-5001000-15	ELECTED OFFICIALS	78,970.00	78,970.00	6,400.44	78,970.00	0.00	0.00 %
011-010-5006000-15	STAFF EMPLOYEES	1,109,220.00	1,109,220.00	82,990.96	1,047,567.45	61,652.55	5.56 %
011-010-5008000-15	TEMPORARY	10,000.00	8,000.00	493.75	3,718.75	4,281.25	53.52 %
011-010-5009000-15	PART TIME POSITION	12,623.00	14,623.00	1,137.60	13,666.78	956.22	6.54 %
011-010-5101000-15	FICA	75,070.00	75,070.00	5,312.60	66,914.16	8,155.84	10.86 %
011-010-5102000-15	MEDICARE	17,557.00	17,557.00	1,242.52	15,649.48	1,907.52	10.86 %
011-010-5103000-15	RETIREMENT	123,083.00	123,083.00	9,279.26	116,355.72	6,727.28	5.47 %
011-010-5104000-15	GROUP HEALTH INSURANCE	240,992.00	256,257.00	21,617.05	255,995.56	261.44	0.10 %
011-010-5105000-15	GROUP DENTAL INSURANCE	13,280.00	13,280.00	1,041.30	12,736.75	543.25	4.09 %
011-010-5106000-15	LIFE INSURANCE	960.00	960.00	120.90	910.00	50.00	5.21 %
011-010-5107000-15	UNEMPLOYMENT INSURANCE	1,698.00	1,698.00	76.16	1,002.75	695.25	40.95 %
011-010-5109000-15	WORKER'S COMPENSATION	3,269.00	3,269.00	291.98	3,087.31	181.69	5.56 %
011-010-5201000-15	SUPPLIES/OTH OPER EXP	36,650.00	34,875.00	1,893.73	25,178.58	9,696.42	27.80 %
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	0.00	0.00	0.00	0.00	0.00 %
011-010-5302000-15	VEHICLE OPERATION/MAINT	2,000.00	3,000.00	168.07	1,543.44	1,456.56	48.55 %
011-010-5401000-15	COMMUNICATIONS - MONTHLY	2,972.00	2,472.00	203.24	1,412.36	1,059.64	42.87 %
011-010-5503000-15	TRAVEL AND TRAINING	14,000.00	14,000.00	1,648.94	14,215.25	-215.25	-1.54 %
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	1,804,105.00	133,918.50	1,671,749.38	132,355.62	7.34 %
Department: 011 - PURCHASING							
011-011-5006000-15	STAFF EMPLOYEES	262,935.00	256,935.00	14,996.48	184,334.29	72,600.71	28.26 %
011-011-5007000-15	OVERTIME COMPENSATION	0.00	6,000.00	1,561.41	4,832.90	1,167.10	19.45 %
011-011-5101000-15	FICA	16,302.00	16,302.00	1,003.87	11,172.06	5,129.94	31.47 %
011-011-5102000-15	MEDICARE	3,813.00	3,813.00	234.76	2,612.84	1,200.16	31.48 %
011-011-5103000-15	RETIREMENT	26,951.00	26,951.00	1,739.80	19,362.76	7,588.24	28.16 %
011-011-5104000-15	GROUP HEALTH INSURANCE	37,655.00	40,598.00	3,278.27	40,588.06	9.94	0.02 %
011-011-5105000-15	GROUP DENTAL INSURANCE	2,075.00	2,075.00	144.23	1,785.92	289.08	13.93 %
011-011-5106000-15	LIFE INSURANCE	150.00	150.00	16.12	123.20	26.80	17.87 %
011-011-5107000-15	UNEMPLOYMENT INSURANCE	394.00	394.00	15.28	178.27	215.73	54.75 %
011-011-5109000-15	WORKER'S COMPENSATION	710.00	710.00	54.33	511.89	198.11	27.90 %
011-011-5201000-15	SUPPLIES/OTH OPER EXP	7,500.00	7,500.00	1,142.60	4,191.38	3,308.62	44.11 %
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	55.56	201.23	998.77	83.23 %
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: 09/30/2017

		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	175.00	200.00	53.33 %
011-011-5701000-15	RENTALS AND LEASES	28,500.00	28,500.00	6,556.14	26,224.56	2,275.44	7.98 %
Department: 011 - PURCHASING Total:		392,060.00	395,003.00	30,798.85	298,159.00	96,844.00	24.52 %
Department: 012 - AUDITOR							
011-012-5002000-15	APPOINTED OFFICIALS	130,810.00	130,810.00	10,282.22	127,024.64	3,785.36	2.89 %
011-012-5006000-15	STAFF EMPLOYEES	701,274.00	701,274.00	46,978.53	619,858.43	81,415.57	11.61 %
011-012-5007000-15	OVERTIME COMPENSATION	500.00	500.00	30.51	66.79	433.21	86.64 %
011-012-5008000-15	TEMPORARY	9,300.00	9,300.00	15.00	1,962.50	7,337.50	78.90 %
011-012-5009000-15	PART TIME POSITION	25,465.00	25,465.00	1,664.89	14,633.06	10,831.94	42.54 %
011-012-5101000-15	FICA	53,776.00	53,776.00	3,476.33	44,701.66	9,074.34	16.87 %
011-012-5102000-15	MEDICARE	12,577.00	12,577.00	813.00	10,540.98	2,036.02	16.19 %
011-012-5103000-15	RETIREMENT	87,950.00	87,950.00	6,042.98	77,774.86	10,175.14	11.57 %
011-012-5104000-15	GROUP HEALTH INSURANCE	105,434.00	105,434.00	7,395.22	97,889.79	7,544.21	7.16 %
011-012-5105000-15	GROUP DENTAL INSURANCE	5,810.00	6,325.00	479.57	6,283.02	41.98	0.66 %
011-012-5106000-15	LIFE INSURANCE	420.00	420.00	48.36	396.48	23.52	5.60 %
011-012-5107000-15	UNEMPLOYMENT INSURANCE	1,301.00	1,301.00	53.06	718.95	582.05	44.74 %
011-012-5109000-15	WORKER'S COMPENSATION	2,342.00	2,342.00	189.38	2,061.45	280.55	11.98 %
011-012-5201000-15	SUPPLIES/OTH OPER EXP	12,567.00	25,567.00	9,894.14	18,655.17	6,911.83	27.03 %
011-012-5230000-15	NON-CAPITAL SOFTWARE	9,500.00	0.00	0.00	0.00	0.00	0.00 %
011-012-5231000-15	NON-CAPITAL EQUIPMENT	3,500.00	0.00	0.00	0.00	0.00	0.00 %
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	168.19	1,149.77	290.23	20.15 %
011-012-5503000-15	TRAVEL AND TRAINING	26,500.00	26,500.00	1,969.80	21,416.65	5,083.35	19.18 %
011-012-5505000-15	ASSOCIATION DUES	4,185.00	4,185.00	0.00	4,157.25	27.75	0.66 %
Department: 012 - AUDITOR Total:		1,289,843.00	1,290,358.00	89,501.18	1,140,924.32	149,433.68	11.58 %
Department: 013 - HUMAN RESOURCES							
011-013-5006000-15	STAFF EMPLOYEES	345,328.00	345,328.00	25,869.62	336,913.05	8,414.95	2.44 %
011-013-5008000-15	TEMPORARY	15,000.00	15,000.00	974.40	9,526.37	5,473.63	36.49 %
011-013-5101000-15	FICA	22,340.00	22,340.00	1,614.45	20,619.50	1,720.50	7.70 %
011-013-5102000-15	MEDICARE	5,225.00	5,225.00	377.57	4,822.24	402.76	7.71 %
011-013-5103000-15	RETIREMENT	35,396.00	35,396.00	2,651.65	34,402.58	993.42	2.81 %
011-013-5104000-15	GROUP HEALTH INSURANCE	37,655.00	43,168.00	2,416.94	41,460.04	1,707.96	3.96 %
011-013-5105000-15	GROUP DENTAL INSURANCE	2,075.00	2,098.00	136.15	2,047.31	50.69	2.42 %
011-013-5106000-15	LIFE INSURANCE	150.00	150.00	16.12	143.92	6.08	4.05 %
011-013-5107000-15	UNEMPLOYMENT INSURANCE	540.00	540.00	24.16	326.75	213.25	39.49 %
011-013-5109000-15	WORKER'S COMPENSATION	973.00	973.00	85.74	935.44	37.56	3.86 %
011-013-5201000-15	SUPPLIES/OTH OPER EXP	17,650.00	11,450.00	2,493.15	9,890.63	1,559.37	13.62 %
011-013-5228000-15	LAW BOOKS	1,500.00	1,500.00	366.99	366.99	1,133.01	75.53 %
011-013-5230000-15	NON-CAPITAL SOFTWARE	1,000.00	0.00	0.00	0.00	0.00	0.00 %
011-013-5231000-15	NON-CAPITAL EQUIPMENT	6,265.00	7,465.00	1,481.72	7,393.34	71.66	0.96 %
011-013-5308000-15	SOFTWARE MAINTENANCE	96,000.00	112,822.00	11,697.90	112,489.01	332.99	0.30 %
011-013-5401000-15	COMMUNICATIONS - MONTHLY	1,000.00	1,000.00	81.98	998.23	1.77	0.18 %
011-013-5503000-15	TRAVEL AND TRAINING	7,000.00	10,500.00	1,493.28	9,192.31	1,307.69	12.45 %
011-013-5505000-15	ASSOCIATION DUES	1,375.00	1,375.00	75.00	1,272.00	103.00	7.49 %
011-013-5614000-15	PROFESSIONAL SERVICES	88,000.00	74,500.00	7,016.45	69,607.81	4,892.19	6.57 %
011-013-5615000-15	PROFESSIONAL DEVELOPMENT	10,200.00	9,378.00	9,377.47	9,377.47	0.53	0.01 %
Department: 013 - HUMAN RESOURCES Total:		694,672.00	700,208.00	68,250.74	671,784.99	28,423.01	4.06 %
Department: 014 - COURTS							
011-014-5001000-20	ELECTED OFFICIALS	591,000.00	591,000.00	36,503.18	578,319.06	12,680.94	2.15 %
011-014-5002000-20	APPOINTED OFFICIALS	1,708,583.00	1,708,583.00	135,747.66	1,672,542.80	36,040.20	2.11 %
011-014-5006000-20	STAFF EMPLOYEES	443,055.00	443,055.00	34,050.64	440,523.61	2,531.39	0.57 %
011-014-5008000-20	TEMPORARY	101,000.00	101,000.00	10,886.70	79,886.83	21,113.17	20.90 %
011-014-5009000-20	PART TIME POSITION	23,446.00	23,446.00	0.00	7,771.30	15,674.70	66.85 %
011-014-5010000-20	SUPPLEMENTAL SALARY	0.00	0.00	2,520.00	2,520.00	-2,520.00	0.00 %
011-014-5101000-20	FICA	177,759.00	177,759.00	12,955.72	156,432.45	21,326.55	12.00 %
011-014-5102000-20	MEDICARE	41,573.00	41,573.00	3,029.93	38,228.51	3,344.49	8.04 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
011-014-5103000-20	RETIREMENT	283,524.00	283,524.00	21,404.14	275,893.56	7,630.44	2.69 %
011-014-5104000-20	GROUP HEALTH INSURANCE	308,771.00	388,660.00	29,375.51	385,263.63	3,396.37	0.87 %
011-014-5105000-20	GROUP DENTAL INSURANCE	17,015.00	21,116.00	1,655.44	20,969.28	146.72	0.69 %
011-014-5106000-20	LIFE INSURANCE	1,230.00	1,230.00	158.85	1,256.40	-26.40	-2.15 %
011-014-5107000-20	UNEMPLOYMENT INSURANCE	3,414.00	3,414.00	164.74	2,073.57	1,340.43	39.26 %
011-014-5109000-20	WORKER'S COMPENSATION	7,741.00	7,741.00	669.24	7,133.23	607.77	7.85 %
011-014-5201000-20	SUPPLIES/OTH OPER EXP	45,500.00	45,500.00	5,724.10	35,908.15	9,591.85	21.08 %
011-014-5228000-20	LAW BOOKS	9,000.00	9,000.00	3,273.16	6,919.13	2,080.87	23.12 %
011-014-5230000-20	NON-CAPITAL SOFTWARE	0.00	1,700.00	0.00	1,645.10	54.90	3.23 %
011-014-5231000-20	NON-CAPITAL EQUIPMENT	10,000.00	8,300.00	3,382.00	3,382.00	4,918.00	59.25 %
011-014-5503000-20	TRAVEL AND TRAINING	60,000.00	60,000.00	4,430.91	46,661.07	13,338.93	22.23 %
011-014-5505000-20	ASSOCIATION DUES	11,900.00	11,900.00	284.70	9,364.70	2,535.30	21.31 %
011-014-5614000-20	PROFESSIONAL SERVICES	25,000.00	25,000.00	3,000.00	3,000.00	22,000.00	88.00 %
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	3,954,251.00	309,216.62	3,775,836.38	178,414.62	4.51 %
Department: 015 - JUDICIAL SUPPORT							
011-015-5010000-20	APPELLATE JUDGES	19,280.00	19,280.00	1,512.71	16,053.91	3,226.09	16.73 %
011-015-5012000-20	PRESIDING JUDGE SALARY	0.00	0.00	-7,269.22	-0.01	0.01	0.00 %
011-015-5101000-20	FICA	1,195.00	1,195.00	-299.48	973.23	221.77	18.56 %
011-015-5102000-20	MEDICARE	280.00	280.00	-135.54	227.81	52.19	18.64 %
011-015-5103000-20	RETIREMENT	1,976.00	1,976.00	-492.79	1,641.75	334.25	16.92 %
011-015-5104000-20	GROUP HEALTH INSURANCE	0.00	1,060.00	1,041.66	1,053.68	6.32	0.60 %
011-015-5105000-20	GROUP DENTAL INSURANCE	1,660.00	1,660.00	76.54	451.87	1,208.13	72.78 %
011-015-5106000-20	LIFE INSURANCE	120.00	120.00	15.48	103.09	16.91	14.09 %
011-015-5109000-20	WORKER'S COMPENSATION	52.00	52.00	-4.14	66.00	-14.00	-26.92 %
Department: 015 - JUDICIAL SUPPORT Total:		24,563.00	25,623.00	-5,554.78	20,571.33	5,051.67	19.72 %
Department: 023 - DISTRICT CLERK							
011-023-5001000-20	ELECTED OFFICIALS	78,970.00	78,970.00	6,400.44	78,970.00	0.00	0.00 %
011-023-5006000-20	STAFF EMPLOYEES	1,076,071.00	1,076,071.00	83,839.44	1,055,215.52	20,855.48	1.94 %
011-023-5007000-20	OVERTIME COMPENSATION	6,000.00	6,000.00	387.69	3,353.24	2,646.76	44.11 %
011-023-5008000-20	TEMPORARY	35,000.00	35,000.00	2,495.84	26,792.14	8,207.86	23.45 %
011-023-5101000-20	FICA	74,155.00	74,155.00	5,513.47	69,155.04	4,999.96	6.74 %
011-023-5102000-20	MEDICARE	17,343.00	17,343.00	1,289.46	16,173.22	1,169.78	6.74 %
011-023-5103000-20	RETIREMENT	119,007.00	119,007.00	9,289.40	116,112.84	2,894.16	2.43 %
011-023-5104000-20	GROUP HEALTH INSURANCE	225,930.00	225,930.00	18,295.32	219,037.22	6,892.78	3.05 %
011-023-5105000-20	GROUP DENTAL INSURANCE	12,450.00	12,450.00	972.22	11,955.16	494.84	3.97 %
011-023-5106000-20	LIFE INSURANCE	900.00	900.00	126.28	897.68	2.32	0.26 %
011-023-5107000-20	UNEMPLOYMENT INSURANCE	1,676.00	1,676.00	78.12	1,022.60	653.40	38.99 %
011-023-5109000-20	WORKER'S COMPENSATION	3,229.00	3,229.00	298.47	3,144.05	84.95	2.63 %
011-023-5201000-20	SUPPLIES/OTH OPER EXP	47,354.00	47,354.00	10,630.44	44,842.14	2,511.86	5.30 %
011-023-5228000-20	LAW BOOKS	350.00	350.00	131.00	281.00	69.00	19.71 %
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	-178.43	4,808.97	1,191.03	19.85 %
011-023-5505000-20	ASSOCIATION DUES	200.00	200.00	0.00	175.00	25.00	12.50 %
011-023-5614000-20	PROFESSIONAL SERVICES	2,000.00	2,000.00	65.00	325.00	1,675.00	83.75 %
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	139,634.16	1,652,260.82	71,474.18	4.15 %
Department: 030 - JUDICIAL COMPLIANCE							
011-030-5006000-10	STAFF EMPLOYEES	276,709.00	275,959.00	15,903.22	230,559.63	45,399.37	16.45 %
011-030-5009000-10	PART TIME POSITION	10,712.00	11,462.00	914.10	11,423.50	38.50	0.34 %
011-030-5101000-10	FICA	17,820.00	17,820.00	1,012.26	14,552.52	3,267.48	18.34 %
011-030-5102000-10	MEDICARE	4,168.00	4,168.00	236.70	3,403.26	764.74	18.35 %
011-030-5103000-10	RETIREMENT	29,461.00	29,461.00	1,723.78	24,708.23	4,752.77	16.13 %
011-030-5104000-10	GROUP HEALTH INSURANCE	45,186.00	45,186.00	3,021.17	42,440.14	2,745.86	6.08 %
011-030-5105000-10	GROUP DENTAL INSURANCE	2,490.00	2,531.00	172.81	2,481.73	49.27	1.95 %
011-030-5106000-10	LIFE INSURANCE	180.00	180.00	20.15	173.60	6.40	3.56 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
011-030-5107000-10	UNEMPLOYMENT INSURANCE	431.00	431.00	15.15	228.36	202.64	47.02 %
011-030-5109000-10	WORKER'S COMPENSATION	776.00	776.00	54.05	653.54	122.46	15.78 %
011-030-5201000-10	SUPPLIES/OTH OPER EXP	2,500.00	4,500.00	1,457.32	3,319.24	1,180.76	26.24 %
011-030-5503000-10	TRAVEL AND TRAINING	4,000.00	4,800.00	0.00	4,736.51	63.49	1.32 %
011-030-5505000-10	ASSOCIATION DUES	625.00	325.00	0.00	300.00	25.00	7.69 %
011-030-5614000-10	PROFESSIONAL SERVICES	3,500.00	3,500.00	201.88	2,369.64	1,130.36	32.30 %
011-030-5622000-10	CONTRACT SERVICES	14,000.00	11,500.00	132.30	10,496.95	1,003.05	8.72 %
Department: 030 - JUDICIAL COMPLIANCE Total:		412,558.00	412,599.00	24,864.89	351,846.85	60,752.15	14.72 %
Department: 031 - JP 1							
011-031-5001000-20	ELECTED OFFICIALS	73,520.00	73,520.00	5,958.60	73,520.00	0.00	0.00 %
011-031-5006000-20	STAFF EMPLOYEES	155,813.00	155,813.00	12,733.08	153,439.24	2,373.76	1.52 %
011-031-5101000-20	FICA	14,219.00	14,219.00	1,038.77	12,608.35	1,610.65	11.33 %
011-031-5102000-20	MEDICARE	3,325.00	3,325.00	242.93	2,948.92	376.08	11.31 %
011-031-5103000-20	RETIREMENT	23,507.00	23,507.00	1,915.98	23,179.41	327.59	1.39 %
011-031-5104000-20	GROUP HEALTH INSURANCE	37,655.00	52,466.00	4,411.93	52,465.94	0.06	0.00 %
011-031-5105000-20	GROUP DENTAL INSURANCE	2,075.00	2,201.00	187.11	2,202.77	-1.77	-0.08 %
011-031-5106000-20	LIFE INSURANCE	150.00	150.00	20.15	148.40	1.60	1.07 %
011-031-5107000-20	UNEMPLOYMENT INSURANCE	234.00	234.00	11.48	144.41	89.59	38.29 %
011-031-5109000-20	WORKER'S COMPENSATION	619.00	619.00	60.08	612.74	6.26	1.01 %
011-031-5201000-20	SUPPLIES/OTH OPER EXP	4,400.00	4,400.00	68.89	2,363.48	2,036.52	46.28 %
011-031-5228000-20	LAW BOOKS	1,000.00	1,000.00	0.00	36.00	964.00	96.40 %
011-031-5503000-20	TRAVEL AND TRAINING	2,500.00	2,500.00	192.80	1,169.04	1,330.96	53.24 %
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	334,004.00	26,841.80	324,888.70	9,115.30	2.73 %
Department: 032 - JP 2							
011-032-5001000-20	ELECTED OFFICIALS	73,520.00	73,520.00	5,958.60	73,520.00	0.00	0.00 %
011-032-5006000-20	STAFF EMPLOYEES	111,189.00	110,141.00	6,886.27	85,114.64	25,026.36	22.72 %
011-032-5007000-20	OVERTIME COMPENSATION	200.00	1,248.00	69.53	1,054.49	193.51	15.51 %
011-032-5009000-20	PART TIME POSITION	16,699.00	16,699.00	1,381.80	15,407.41	1,291.59	7.73 %
011-032-5101000-20	FICA	12,500.00	12,500.00	857.53	10,478.41	2,021.59	16.17 %
011-032-5102000-20	MEDICARE	2,923.00	2,923.00	200.55	2,450.62	472.38	16.16 %
011-032-5103000-20	RETIREMENT	20,665.00	22,171.00	1,465.45	22,153.18	17.82	0.08 %
011-032-5104000-20	GROUP HEALTH INSURANCE	30,124.00	30,124.00	1,700.03	21,316.66	8,807.34	29.24 %
011-032-5105000-20	GROUP DENTAL INSURANCE	1,660.00	1,660.00	106.92	1,333.68	326.32	19.66 %
011-032-5106000-20	LIFE INSURANCE	120.00	120.00	16.12	120.96	-0.96	-0.80 %
011-032-5107000-20	UNEMPLOYMENT INSURANCE	192.00	192.00	7.48	95.70	96.30	50.16 %
011-032-5109000-20	WORKER'S COMPENSATION	544.00	544.00	45.94	472.67	71.33	13.11 %
011-032-5201000-20	SUPPLIES/OTH OPER EXP	6,000.00	6,000.00	531.50	2,486.81	3,513.19	58.55 %
011-032-5503000-20	TRAVEL AND TRAINING	4,500.00	4,500.00	535.55	2,814.68	1,685.32	37.45 %
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	282,857.00	19,763.27	238,819.91	44,037.09	15.57 %
Department: 033 - JP 3							
011-033-5001000-20	ELECTED OFFICIALS	73,520.00	73,520.00	5,958.60	73,520.00	0.00	0.00 %
011-033-5006000-20	STAFF EMPLOYEES	128,239.00	124,239.00	8,658.64	105,976.33	18,262.67	14.70 %
011-033-5008000-20	TEMPORARY	10,000.00	14,000.00	863.00	13,437.50	562.50	4.02 %
011-033-5101000-20	FICA	13,129.00	13,129.00	854.53	10,663.96	2,465.04	18.78 %
011-033-5102000-20	MEDICARE	3,071.00	3,071.00	199.86	2,494.13	576.87	18.78 %
011-033-5103000-20	RETIREMENT	20,680.00	20,680.00	1,498.34	18,330.37	2,349.63	11.36 %
011-033-5104000-20	GROUP HEALTH INSURANCE	30,124.00	46,676.00	3,769.81	46,673.88	2.12	0.00 %
011-033-5105000-20	GROUP DENTAL INSURANCE	1,660.00	2,520.00	203.55	2,520.17	-0.17	-0.01 %
011-033-5106000-20	LIFE INSURANCE	120.00	120.00	16.12	123.20	-3.20	-2.67 %
011-033-5107000-20	UNEMPLOYMENT INSURANCE	207.00	207.00	8.56	112.39	94.61	45.71 %
011-033-5109000-20	WORKER'S COMPENSATION	572.00	572.00	49.74	520.76	51.24	8.96 %
011-033-5201000-20	SUPPLIES/OTH OPER EXP	6,547.00	6,547.00	855.63	5,267.97	1,279.03	19.54 %
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	7,000.00	0.00	6,256.97	743.03	10.61 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	1,500.00	0.00	0.00	1,500.00	100.00 %
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	315,966.00	22,936.38	287,207.63	28,758.37	9.10 %
Department: 034 - JP 4							
011-034-5001000-20	ELECTED OFFICIALS	73,520.00	73,520.00	5,958.60	73,520.00	0.00	0.00 %
011-034-5006000-20	STAFF EMPLOYEES	148,314.00	148,314.00	12,304.27	146,455.37	1,858.63	1.25 %
011-034-5007000-20	OVERTIME COMPENSATION	3,000.00	3,000.00	0.00	444.36	2,555.64	85.19 %
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	1,041.27	12,583.80	1,976.20	13.57 %
011-034-5102000-20	MEDICARE	3,405.00	3,405.00	243.52	2,942.90	462.10	13.57 %
011-034-5103000-20	RETIREMENT	23,045.00	23,045.00	1,872.02	22,509.49	535.51	2.32 %
011-034-5104000-20	GROUP HEALTH INSURANCE	37,655.00	48,271.00	4,049.00	48,202.46	68.54	0.14 %
011-034-5105000-20	GROUP DENTAL INSURANCE	2,075.00	2,351.00	200.63	2,331.32	19.68	0.84 %
011-034-5106000-20	LIFE INSURANCE	150.00	150.00	20.71	150.08	-0.08	-0.05 %
011-034-5107000-20	UNEMPLOYMENT INSURANCE	242.00	242.00	11.07	138.36	103.64	42.83 %
011-034-5109000-20	WORKER'S COMPENSATION	634.00	634.00	61.71	598.28	35.72	5.63 %
011-034-5201000-20	SUPPLIES/OTH OPER EXP	7,000.00	7,900.00	139.34	7,122.91	777.09	9.84 %
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	0.00	0.00	0.00	0.00	0.00 %
011-034-5301000-20	EQUIPMENT OPER/MAINT	500.00	0.00	0.00	0.00	0.00	0.00 %
011-034-5503000-20	TRAVEL AND TRAINING	7,250.00	7,950.00	155.12	7,871.70	78.30	0.98 %
011-034-5505000-20	ASSOCIATION DUES	905.00	1,105.00	0.00	1,035.00	70.00	6.33 %
011-034-5999000-20	OTHER CHARGES	800.00	0.00	0.00	0.00	0.00	0.00 %
Department: 034 - JP 4 Total:		333,555.00	344,447.00	26,057.26	325,906.03	18,540.97	5.38 %
Department: 038 - CENTRAL JURY							
011-038-5201000-20	SUPPLIES/OTH OPER EXP	54,200.00	54,200.00	9,919.32	51,428.90	2,771.10	5.11 %
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	26,890.00	240,015.00	59,985.00	20.00 %
Department: 038 - CENTRAL JURY Total:		360,900.00	360,900.00	36,809.32	293,138.90	67,761.10	18.78 %
Department: 039 - JUDICIAL							
011-039-5228000-20	LAW BOOKS	10,000.00	9,641.00	2,019.63	11,311.93	-1,670.93	-17.33 %
011-039-5601000-20	APPOINTED ATTYS-CIVIL	763,000.00	743,245.00	103,850.29	812,881.23	-69,636.23	-9.37 %
011-039-5602000-20	APPOINTED ATTYS-CRIMINAL	350,000.00	8,312.00	52.00	3,837.30	4,474.70	53.83 %
011-039-5603000-20	APPOINTED ATTYS-JUVENILE	149,000.00	112,400.00	17,607.50	120,390.00	-7,990.00	-7.11 %
011-039-5604000-20	APPOINTED ATTYS-MENTAL	88,000.00	35,400.00	4,494.58	38,618.07	-3,215.07	-9.08 %
011-039-5605000-20	COURT REPORTER TRANSCRIPT FEE	121,000.00	60,035.00	15,695.57	74,134.15	-14,099.15	-23.48 %
011-039-5606000-20	COURT REPORTER-CDA	26,000.00	10,565.00	3,547.81	12,404.97	-1,839.97	-17.42 %
011-039-5607000-20	APPTED JUDGE/REPTER/PROSECUT	63,000.00	93,742.00	18,007.54	91,984.33	1,757.67	1.88 %
011-039-5608000-20	WITNESS/INTERPRETER EXP	30,000.00	42,879.00	4,895.22	45,009.99	-2,130.99	-4.97 %
011-039-5611000-20	INMATE MEDICAL	5,000.00	3,137.00	0.00	3,076.00	61.00	1.94 %
011-039-5614000-20	PROFESSIONAL SERVICES	18,000.00	182,727.00	20,500.00	150,355.00	32,372.00	17.72 %
011-039-5622000-20	CONTRACT SERVICES	4,277,600.00	4,277,612.00	79,602.00	4,277,610.00	2.00	0.00 %
011-039-5623000-20	EXPERT WITNESS-JUVENILE	560.00	6.00	0.00	0.00	6.00	100.00 %
011-039-5627000-20	EXPERT WITNESS-CRIMINAL	438,000.00	494,327.00	0.00	309,037.35	185,289.65	37.48 %
011-039-5641000-20	INVESTIGATOR EXP-CIVIL	5,000.00	61.00	0.00	0.00	61.00	100.00 %
011-039-5642100-20	INVESTIGATOR EXP-CRIMINAL	67,300.00	338,161.00	0.00	254,980.00	83,181.00	24.60 %
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	1,011.00	191.75	1,083.60	-72.60	-7.18 %
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	270,463.89	6,236,206.75	206,850.25	3.21 %
Department: 040 - CRIMINAL DISTRICT ATT							
011-040-5001000-25	ELECTED OFFICIALS	33,500.00	33,500.00	2,705.79	33,499.98	0.02	0.00 %
011-040-5002000-25	APPOINTED OFFICIALS	276,934.00	312,525.00	25,846.61	312,419.18	105.82	0.03 %
011-040-5006000-25	STAFF EMPLOYEES	4,492,046.00	4,454,496.00	351,146.62	4,218,181.43	236,314.57	5.31 %
011-040-5007000-25	OVERTIME COMPENSATION	5,720.00	5,720.00	40.96	2,461.68	3,258.32	56.96 %
011-040-5008000-25	TEMPORARY	54,065.00	54,065.00	4,033.70	49,466.62	4,598.38	8.51 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
011-040-5009000-25	PART TIME POSITION	50,841.00	52,800.00	4,496.07	52,627.90	172.10	0.33 %
011-040-5101000-25	FICA	304,613.00	304,613.00	23,388.04	282,587.27	22,025.73	7.23 %
011-040-5102000-25	MEDICARE	71,240.00	71,240.00	5,469.80	66,353.83	4,886.17	6.86 %
011-040-5103000-25	RETIREMENT	498,052.00	498,052.00	39,392.99	478,028.03	20,023.97	4.02 %
011-040-5104000-25	GROUP HEALTH INSURANCE	551,021.00	551,021.00	44,064.82	514,862.99	36,158.01	6.56 %
011-040-5105000-25	GROUP DENTAL INSURANCE	30,364.00	30,364.00	2,324.09	26,222.35	4,141.65	13.64 %
011-040-5106000-25	LIFE INSURANCE	2,195.00	2,195.00	293.81	2,169.65	25.35	1.15 %
011-040-5107000-25	UNEMPLOYMENT INSURANCE	7,319.00	7,319.00	347.18	4,404.14	2,914.86	39.83 %
011-040-5109000-25	WORKER'S COMPENSATION	13,265.00	13,265.00	1,247.85	12,812.77	452.23	3.41 %
011-040-5201000-25	SUPPLIES/OTH OPER EXP	45,000.00	45,000.00	3,549.07	26,451.08	18,548.92	41.22 %
011-040-5228000-25	LAW BOOKS	15,000.00	15,000.00	0.00	10,645.51	4,354.49	29.03 %
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	171.41	4,828.59	96.57 %
011-040-5302000-25	VEHICLE OPERATION/MAINT	30,000.00	30,000.00	3,498.31	23,180.24	6,819.76	22.73 %
011-040-5401000-25	COMMUNICATIONS - MONTHLY	1,000.00	1,000.00	88.02	1,039.48	-39.48	-3.95 %
011-040-5503000-25	TRAVEL AND TRAINING	10,000.00	10,000.00	219.35	1,041.19	8,958.81	89.59 %
011-040-5505000-25	ASSOCIATION DUES	9,958.00	9,958.00	0.00	6,536.00	3,422.00	34.36 %
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	512,153.08	6,130,936.41	382,296.59	5.87 %
Department: 041 - CONSTABLE 1							
011-041-5001000-30	ELECTED OFFICIALS	50,085.00	50,085.00	4,059.33	50,085.00	0.00	0.00 %
011-041-5101000-30	FICA	3,105.00	3,105.00	243.45	3,013.25	91.75	2.95 %
011-041-5102000-30	MEDICARE	726.00	726.00	56.93	704.68	21.32	2.94 %
011-041-5103000-30	RETIREMENT	5,134.00	5,134.00	416.13	5,114.68	19.32	0.38 %
011-041-5104000-30	GROUP HEALTH INSURANCE	7,531.00	7,531.00	604.23	7,480.97	50.03	0.66 %
011-041-5105000-30	GROUP DENTAL INSURANCE	415.00	415.00	32.94	407.93	7.07	1.70 %
011-041-5106000-30	LIFE INSURANCE	30.00	30.00	4.03	30.80	-0.80	-2.67 %
011-041-5109000-30	WORKER'S COMPENSATION	2,114.00	2,114.00	203.84	2,113.56	0.44	0.02 %
011-041-5201000-30	SUPPLIES/OTH OPER EXP	800.00	1,929.00	315.15	1,450.95	478.05	24.78 %
011-041-5224000-30	UNIFORMS	800.00	650.00	0.00	466.84	183.16	28.18 %
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	3,482.50	0.50	0.01 %
011-041-5301000-30	EQUIPMENT OPER/MAINT	300.00	300.00	0.00	155.00	145.00	48.33 %
011-041-5302000-30	VEHICLE OPERATION/MAINT	9,472.00	8,476.00	162.52	3,533.85	4,942.15	58.31 %
011-041-5308000-30	SOFTWARE MAINTENANCE	3,156.00	3,306.00	150.00	3,302.94	3.06	0.09 %
011-041-5401000-30	COMMUNICATIONS - MONTHLY	3,000.00	3,000.00	371.48	2,221.19	778.81	25.96 %
011-041-5503000-30	TRAVEL AND TRAINING	1,000.00	571.00	0.00	570.08	0.92	0.16 %
011-041-5505000-30	ASSOCIATION DUES	160.00	160.00	0.00	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	6,620.03	134,868.22	6,720.78	4.75 %
Department: 042 - CONSTABLE 2							
011-042-5001000-30	ELECTED OFFICIALS	50,085.00	50,085.00	3,955.91	48,653.45	1,431.55	2.86 %
011-042-5101000-30	FICA	3,105.00	3,105.00	200.53	2,627.06	477.94	15.39 %
011-042-5102000-30	MEDICARE	726.00	726.00	46.90	614.48	111.52	15.36 %
011-042-5103000-30	RETIREMENT	5,134.00	5,134.00	405.47	4,968.38	165.62	3.23 %
011-042-5104000-30	GROUP HEALTH INSURANCE	7,531.00	11,765.00	1,335.52	11,765.26	-0.26	0.00 %
011-042-5105000-30	GROUP DENTAL INSURANCE	415.00	590.00	56.87	587.27	2.73	0.46 %
011-042-5106000-30	LIFE INSURANCE	30.00	30.00	4.03	28.56	1.44	4.80 %
011-042-5109000-30	WORKER'S COMPENSATION	2,114.00	2,114.00	198.51	2,053.13	60.87	2.88 %
011-042-5201000-30	SUPPLIES/OTH OPER EXP	800.00	4,548.00	2,190.57	3,103.32	1,444.68	31.77 %
011-042-5224000-30	UNIFORMS	400.00	900.00	0.00	496.65	403.35	44.82 %
011-042-5228000-30	LAW BOOKS	100.00	0.00	0.00	0.00	0.00	0.00 %
011-042-5231000-30	NON-CAPITAL EQUIPMENT	0.00	1,620.00	0.00	1,617.95	2.05	0.13 %
011-042-5302000-30	VEHICLE OPERATION/MAINT	9,000.00	3,900.00	1,320.90	3,656.04	243.96	6.26 %
011-042-5401000-30	COMMUNICATIONS - MONTHLY	2,350.00	2,350.00	192.92	1,831.58	518.42	22.06 %
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	60.00	100.00	62.50 %

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		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	178.00	0.00	0.00 %
Department: 042 - CONSTABLE 2 Total:		83,628.00	88,037.00	9,908.13	82,909.98	5,127.02	5.82 %
Department: 043 - CONSTABLE 3							
011-043-5001000-30	ELECTED OFFICIALS	50,085.00	50,085.00	4,059.33	50,085.00	0.00	0.00 %
011-043-5101000-30	FICA	3,105.00	3,105.00	234.98	2,898.24	206.76	6.66 %
011-043-5102000-30	MEDICARE	726.00	726.00	54.95	677.82	48.18	6.64 %
011-043-5103000-30	RETIREMENT	5,134.00	5,134.00	416.13	5,114.68	19.32	0.38 %
011-043-5104000-30	GROUP HEALTH INSURANCE	7,531.00	7,531.00	571.76	7,079.01	451.99	6.00 %
011-043-5105000-30	GROUP DENTAL INSURANCE	415.00	415.00	32.94	407.93	7.07	1.70 %
011-043-5106000-30	LIFE INSURANCE	30.00	30.00	4.03	30.80	-0.80	-2.67 %
011-043-5109000-30	WORKER'S COMPENSATION	2,114.00	2,114.00	203.84	2,113.56	0.44	0.02 %
011-043-5201000-30	SUPPLIES/OTH OPER EXP	1,100.00	100.00	0.00	44.12	55.88	55.88 %
011-043-5224000-30	UNIFORMS	800.00	0.00	0.00	0.00	0.00	0.00 %
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	14,137.00	3,489.00	3,489.00	10,648.00	75.32 %
011-043-5302000-30	VEHICLE OPERATION/MAINT	9,000.00	7,000.00	1,149.84	3,806.09	3,193.91	45.63 %
011-043-5308000-30	SOFTWARE MAINTENANCE	4,411.00	2,611.00	435.38	435.38	2,175.62	83.33 %
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	868.98	131.02	13.10 %
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	10,652.18	104,543.61	20,822.39	16.61 %
Department: 044 - CONSTABLE 4							
011-044-5001000-30	ELECTED OFFICIALS	50,085.00	50,085.00	4,059.33	50,085.00	0.00	0.00 %
011-044-5101000-30	FICA	3,105.00	3,105.00	244.75	3,019.14	85.86	2.77 %
011-044-5102000-30	MEDICARE	726.00	726.00	57.25	706.16	19.84	2.73 %
011-044-5103000-30	RETIREMENT	5,134.00	5,134.00	416.13	5,114.68	19.32	0.38 %
011-044-5104000-30	GROUP HEALTH INSURANCE	7,531.00	7,531.00	604.23	7,480.97	50.03	0.66 %
011-044-5105000-30	GROUP DENTAL INSURANCE	415.00	415.00	32.94	407.93	7.07	1.70 %
011-044-5106000-30	LIFE INSURANCE	30.00	30.00	4.03	30.80	-0.80	-2.67 %
011-044-5109000-30	WORKER'S COMPENSATION	2,114.00	2,114.00	203.84	2,113.56	0.44	0.02 %
011-044-5201000-30	SUPPLIES/OTH OPER EXP	800.00	2,705.00	706.69	2,629.93	75.07	2.78 %
011-044-5224000-30	UNIFORMS	800.00	700.00	0.00	540.39	159.61	22.80 %
011-044-5228000-30	LAW BOOKS	100.00	0.00	0.00	0.00	0.00	0.00 %
011-044-5231000-30	NON-CAPITAL EQUIPMENT	3,483.00	5,527.00	5,418.75	5,418.75	108.25	1.96 %
011-044-5301000-30	EQUIPMENT OPER/MAINT	300.00	440.00	263.00	438.00	2.00	0.45 %
011-044-5302000-30	VEHICLE OPERATION/MAINT	9,000.00	6,215.00	539.23	6,149.00	66.00	1.06 %
011-044-5308000-30	SOFTWARE MAINTENANCE	3,156.00	2,356.00	300.00	1,949.40	406.60	17.26 %
011-044-5401000-30	COMMUNICATIONS - MONTHLY	3,000.00	3,000.00	278.58	2,154.99	845.01	28.17 %
011-044-5503000-30	TRAVEL AND TRAINING	1,000.00	756.00	0.00	755.05	0.95	0.13 %
011-044-5505000-30	ASSOCIATION DUES	160.00	100.00	0.00	100.00	0.00	0.00 %
Department: 044 - CONSTABLE 4 Total:		90,939.00	90,939.00	13,128.75	89,093.75	1,845.25	2.03 %
Department: 045 - MEDICAL EXAMINER							
011-045-5002000-30	APPOINTED OFFICIALS	800,000.00	650,000.00	50,480.89	628,000.96	21,999.04	3.38 %
011-045-5006000-30	STAFF EMPLOYEES	693,214.00	693,214.00	83,373.83	681,146.38	12,067.62	1.74 %
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	325,719.00	21,312.00	295,093.25	30,625.75	9.40 %
011-045-5101000-30	FICA	98,841.00	103,536.00	5,156.04	68,539.91	34,996.09	33.80 %
011-045-5102000-30	MEDICARE	23,116.00	24,214.00	2,174.52	22,389.84	1,824.16	7.53 %
011-045-5103000-30	RETIREMENT	153,157.00	153,157.00	13,720.08	125,969.45	27,187.55	17.75 %
011-045-5104000-30	GROUP HEALTH INSURANCE	128,027.00	140,283.00	11,528.21	138,777.47	1,505.53	1.07 %
011-045-5105000-30	GROUP DENTAL INSURANCE	7,055.00	7,055.00	573.74	6,942.35	112.65	1.60 %
011-045-5106000-30	LIFE INSURANCE	510.00	510.00	61.12	448.00	62.00	12.16 %
011-045-5107000-30	UNEMPLOYMENT INSURANCE	2,391.00	2,460.00	139.65	1,508.28	951.72	38.69 %
011-045-5109000-30	WORKER'S COMPENSATION	19,609.00	20,541.00	2,202.18	19,732.11	808.89	3.94 %
011-045-5201000-30	SUPPLIES/OTH OPER EXP	112,243.00	106,918.00	25,929.97	88,840.93	18,077.07	16.91 %

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011-045-5224000-30	UNIFORMS	0.00	2,300.00	166.91	2,225.60	74.40	3.23 %
011-045-5230000-30	NON-CAPITAL SOFTWARE	1,742.00	1,742.00	0.00	870.76	871.24	50.01 %
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	11,995.00	0.00	0.00 %
011-045-5302000-30	VEHICLE OPERATION/MAINT	10,000.00	11,275.00	326.14	8,002.57	3,272.43	29.02 %
011-045-5308000-30	SOFTWARE MAINTENANCE	16,910.00	18,560.00	0.00	18,196.61	363.39	1.96 %
011-045-5401000-30	COMMUNICATIONS - MONTHLY	31,824.00	31,824.00	3,909.74	28,717.42	3,106.58	9.76 %
011-045-5503000-30	TRAVEL AND TRAINING	25,000.00	25,000.00	3,249.59	22,672.60	2,327.40	9.31 %
011-045-5505000-30	ASSOCIATION DUES	7,813.00	7,813.00	650.04	3,045.04	4,767.96	61.03 %
011-045-5614000-30	PROFESSIONAL SERVICES	18,050.00	18,050.00	380.00	1,997.50	16,052.50	88.93 %
011-045-5622000-30	CONTRACT SERVICES	146,000.00	146,000.00	23,939.78	136,782.77	9,217.23	6.31 %
011-045-5702000-30	BUILDING RENTAL	147,000.00	166,219.00	0.00	166,218.30	0.70	0.00 %
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	25,364.94	993.06	3.77 %
Department: 045 - MEDICAL EXAMINER Total:		2,589,304.00	2,703,292.00	249,274.43	2,510,873.38	192,418.62	7.12 %
Department: 046 - SHERIFF							
011-046-5001000-30	ELECTED OFFICIALS	115,455.00	115,455.00	9,357.54	115,455.00	0.00	0.00 %
011-046-5006000-30	STAFF EMPLOYEES	6,941,488.00	6,855,188.00	565,613.09	6,812,103.61	43,084.39	0.63 %
011-046-5007000-30	OVERTIME COMPENSATION	130,000.00	201,000.00	-7,479.66	175,596.98	25,403.02	12.64 %
011-046-5013000-30	LONGEVITY	50,000.00	44,300.00	4,077.75	43,204.39	1,095.61	2.47 %
011-046-5014000-30	INCENTIVE PAY	225,000.00	246,000.00	19,136.59	244,907.60	1,092.40	0.44 %
011-046-5101000-30	FICA	462,640.00	462,640.00	36,408.90	444,350.33	18,289.67	3.95 %
011-046-5102000-30	MEDICARE	108,198.00	108,198.00	8,514.63	103,920.28	4,277.72	3.95 %
011-046-5103000-30	RETIREMENT	764,849.00	771,016.00	63,750.80	768,580.48	2,435.52	0.32 %
011-046-5104000-30	GROUP HEALTH INSURANCE	1,126,562.00	1,212,678.00	109,731.28	1,223,997.29	-11,319.29	-0.93 %
011-046-5105000-30	GROUP DENTAL INSURANCE	62,080.00	69,168.00	6,022.18	69,505.38	-337.38	-0.49 %
011-046-5106000-30	LIFE INSURANCE	4,488.00	4,488.00	589.37	4,422.65	65.35	1.46 %
011-046-5107000-30	UNEMPLOYMENT INSURANCE	11,020.00	11,020.00	3,399.64	9,823.44	1,196.56	10.86 %
011-046-5109000-30	WORKER'S COMPENSATION	314,894.00	320,959.00	29,051.83	313,284.32	7,674.68	2.39 %
011-046-5201000-30	SUPPLIES/OTH OPER EXP	320,000.00	329,448.00	22,796.76	264,263.53	65,184.47	19.79 %
011-046-5224000-30	UNIFORMS	95,000.00	142,000.00	16,644.76	125,662.80	16,337.20	11.51 %
011-046-5228000-30	LAW BOOKS	3,500.00	3,500.00	0.00	1,279.83	2,220.17	63.43 %
011-046-5230000-30	NON-CAPITAL SOFTWARE	11,000.00	12,350.00	0.00	11,885.50	464.50	3.76 %
011-046-5231000-30	NON-CAPITAL EQUIPMENT	68,200.00	68,200.00	0.00	60,685.65	7,514.35	11.02 %
011-046-5301000-30	EQUIPMENT OPER/MAINT	140,500.00	139,150.00	2,654.77	107,176.47	31,973.53	22.98 %
011-046-5302000-30	VEHICLE OPERATION/MAINT	880,000.00	802,000.00	101,482.31	492,011.55	309,988.45	38.65 %
011-046-5308000-30	SOFTWARE MAINTENANCE	39,150.00	48,400.00	1,471.03	44,109.76	4,290.24	8.86 %
011-046-5401000-30	COMMUNICATIONS - MONTHLY	125,000.00	125,000.00	18,594.79	117,769.79	7,230.21	5.78 %
011-046-5503000-30	TRAVEL AND TRAINING	95,000.00	95,000.00	10,314.09	94,956.83	43.17	0.05 %
011-046-5505000-30	ASSOCIATION DUES	2,056.00	2,056.00	140.00	1,354.00	702.00	34.14 %
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	195.00	2,060.00	940.00	31.33 %
011-046-5614000-30	PROFESSIONAL SERVICES	32,500.00	42,500.00	3,095.82	31,155.89	11,344.11	26.69 %
011-046-5622000-30	CONTRACT SERVICES	21,200.00	21,200.00	320.15	15,910.40	5,289.60	24.95 %
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	-665.00	8,547.58	11,712.42	57.81 %
011-046-5994000-30	EMERGENCY MGT OPERATIONS	12,000.00	12,000.00	3,173.03	10,192.14	1,807.86	15.07 %
011-046-5997000-30	CLEANUP PROGRAM	14,000.00	14,000.00	248.43	8,869.36	5,130.64	36.65 %
011-046-5999100-30	CREDIT CARD PRE PAID CHARGES	0.00	0.00	-145.77	0.00	0.00	0.00 %
011-046-6646000-30	CAPITAL OUTLAY-SHERIFF	625,000.00	660,166.00	69,548.00	660,051.15	114.85	0.02 %
Department: 046 - SHERIFF Total:		12,825,480.00	12,964,040.00	1,098,042.11	12,388,110.23	575,929.77	4.44 %
Department: 047 - JAIL							
011-047-5006000-30	STAFF EMPLOYEES	14,821,561.00	14,728,361.00	1,158,822.57	14,608,196.30	120,164.70	0.82 %
011-047-5007000-30	OVERTIME COMPENSATION	200,000.00	220,000.00	28,023.01	216,374.10	3,625.90	1.65 %
011-047-5013000-30	LONGEVITY	33,000.00	36,200.00	3,311.50	33,457.50	2,742.50	7.58 %
011-047-5014000-30	INCENTIVE PAY	300,000.00	370,000.00	30,139.77	367,779.79	2,220.21	0.60 %
011-047-5101000-30	FICA	951,983.00	951,983.00	72,490.09	898,706.14	53,276.86	5.60 %
011-047-5102000-30	MEDICARE	222,641.00	222,641.00	16,953.42	210,180.32	12,460.68	5.60 %

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011-047-5103000-30	RETIREMENT	1,573,843.00	1,573,843.00	126,452.61	1,559,287.35	14,555.65	0.92 %
011-047-5104000-30	GROUP HEALTH INSURANCE	2,643,381.00	3,030,576.00	246,835.77	3,026,847.93	3,728.07	0.12 %
011-047-5105000-30	GROUP DENTAL INSURANCE	145,665.00	151,089.00	12,092.54	150,850.64	238.36	0.16 %
011-047-5106000-30	LIFE INSURANCE	10,530.00	10,530.00	1,339.53	10,288.03	241.97	2.30 %
011-047-5107000-30	UNEMPLOYMENT INSURANCE	23,032.00	23,032.00	1,110.42	14,385.59	8,646.41	37.54 %
011-047-5109000-30	WORKER'S COMPENSATION	647,962.00	657,358.00	63,241.63	656,206.96	1,151.04	0.18 %
011-047-5201000-30	SUPPLIES/OTH OPER EXP	324,500.00	324,500.00	59,657.90	282,532.41	41,967.59	12.93 %
011-047-5206000-30	KITCHEN SUPPLIES	32,000.00	32,000.00	7,298.00	26,861.78	5,138.22	16.06 %
011-047-5219000-30	FOOD	1,307,715.00	1,287,715.00	219,144.03	1,239,124.63	48,590.37	3.77 %
011-047-5224000-30	UNIFORMS	125,000.00	160,000.00	9,631.03	134,790.25	25,209.75	15.76 %
011-047-5226000-30	INMATE SUPPLIES	216,000.00	208,500.00	46,928.28	202,194.72	6,305.28	3.02 %
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	928.65	571.35	38.09 %
011-047-5231000-30	NON-CAPITAL EQUIPMENT	51,300.00	51,300.00	2,420.00	42,638.42	8,661.58	16.88 %
011-047-5301000-30	EQUIPMENT OPER/MAINT	77,000.00	59,600.00	28,323.29	46,482.78	13,117.22	22.01 %
011-047-5308000-30	SOFTWARE MAINTENANCE	29,300.00	29,300.00	0.00	8,609.22	20,690.78	70.62 %
011-047-5401000-30	COMMUNICATIONS - MONTHLY	30,000.00	37,500.00	5,847.52	35,876.84	1,623.16	4.33 %
011-047-5503000-30	TRAVEL AND TRAINING	77,000.00	77,000.00	6,279.37	62,149.69	14,850.31	19.29 %
011-047-5505000-30	ASSOCIATION DUES	1,820.00	1,820.00	500.00	1,420.00	400.00	21.98 %
011-047-5511000-30	LICENSE AND FEES	8,000.00	8,000.00	0.00	965.00	7,035.00	87.94 %
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	1,920.00	11,050.00	3,950.00	26.33 %
011-047-5622000-30	CONTRACT SERVICES	18,500.00	24,500.00	3,270.92	20,321.40	4,178.60	17.06 %
011-047-5801000-30	INSURANCE AND BONDS	3,500.00	3,500.00	0.00	1,562.00	1,938.00	55.37 %
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	24,345,948.00	2,152,033.20	23,917,391.64	428,556.36	1.76 %
Department: 048 - INMATE TRANSPORTATION							
011-048-5201000-30	SUPPLIES/OTH OPER EXP	10,000.00	10,000.00	311.85	2,787.64	7,212.36	72.12 %
011-048-5302000-30	VEHICLE OPERATION/MAINT	55,000.00	55,000.00	6,661.01	33,632.84	21,367.16	38.85 %
011-048-5501000-30	INMATE TRANSPORTATION	50,000.00	50,000.00	-6,453.69	17,242.25	32,757.75	65.52 %
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	519.17	83,347.73	66,652.27	44.43 %
Department: 049 - PUBLIC SAFETY							
011-049-5623000-30	INTER LOCAL AGREEMENTS	865,222.00	865,222.00	81,818.93	851,218.39	14,003.61	1.62 %
011-049-5624000-30	PRISONER REIMB - UMC	200,000.00	200,000.00	29,457.21	96,842.71	103,157.29	51.58 %
011-049-5638000-30	CONTRACT SERV-CARE PROG	17,500.00	17,500.00	1,250.00	15,000.00	2,500.00	14.29 %
Department: 049 - PUBLIC SAFETY Total:		1,082,722.00	1,082,722.00	112,526.14	963,061.10	119,660.90	11.05 %
Department: 057 - CSCD							
011-057-5201000-35	SUPPLIES/OTH OPER EXP	12,110.00	12,110.00	5,295.09	10,013.49	2,096.51	17.31 %
Department: 057 - CSCD Total:		12,110.00	12,110.00	5,295.09	10,013.49	2,096.51	17.31 %
Department: 061 - MAINTENANCE							
011-061-5006000-40	STAFF EMPLOYEES	2,653,769.00	2,653,769.00	206,268.24	2,509,294.34	144,474.66	5.44 %
011-061-5007000-40	OVERTIME COMPENSATION	70,500.00	70,500.00	3,561.51	68,388.09	2,111.91	3.00 %
011-061-5008000-40	TEMPORARY	32,800.00	32,800.00	956.80	9,148.00	23,652.00	72.11 %
011-061-5009000-40	PART TIME POSITION	37,192.00	37,192.00	2,630.99	31,366.84	5,825.16	15.66 %
011-061-5101000-40	FICA	173,244.00	173,244.00	12,432.13	152,803.94	20,440.06	11.80 %
011-061-5102000-40	MEDICARE	40,517.00	40,517.00	2,907.61	35,736.97	4,780.03	11.80 %
011-061-5103000-40	RETIREMENT	283,050.00	283,050.00	21,777.24	270,198.07	12,851.93	4.54 %
011-061-5104000-40	GROUP HEALTH INSURANCE	512,108.00	590,185.00	49,246.70	591,578.50	-1,393.50	-0.24 %
011-061-5105000-40	GROUP DENTAL INSURANCE	29,050.00	30,173.00	2,520.30	30,167.04	5.96	0.02 %
011-061-5106000-40	LIFE INSURANCE	2,100.00	2,100.00	265.31	1,944.51	155.49	7.40 %
011-061-5107000-40	UNEMPLOYMENT INSURANCE	4,191.00	4,191.00	192.13	2,465.35	1,725.65	41.18 %
011-061-5109000-40	WORKER'S COMPENSATION	131,330.00	131,330.00	11,940.86	123,382.48	7,947.52	6.05 %
011-061-5201000-40	SUPPLIES/OTH OPER EXP	177,145.00	177,145.00	65,700.20	121,663.23	55,481.77	31.32 %
011-061-5230000-40	NON-CAPITAL SOFTWARE	4,000.00	4,000.00	0.00	974.28	3,025.72	75.64 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
011-061-5231000-40	NON-CAPITAL EQUIPMENT	27,610.00	27,610.00	7,632.05	22,111.39	5,498.61	19.92 %
011-061-5301000-40	EQUIPMENT OPER/MAINT	209,305.00	209,305.00	41,158.40	140,861.95	68,443.05	32.70 %
011-061-5302000-40	VEHICLE OPERATION/MAINT	33,900.00	33,900.00	7,321.38	21,909.19	11,990.81	35.37 %
011-061-5305000-40	BUILDING MAINTENANCE	507,962.00	507,962.00	99,542.33	301,306.01	206,655.99	40.68 %
011-061-5308000-40	SOFTWARE MAINTENANCE	18,815.00	18,815.00	0.00	7,587.25	11,227.75	59.67 %
011-061-5309000-40	GROUPS MAINTENANCE	54,830.00	54,830.00	25,865.54	36,904.64	17,925.36	32.69 %
011-061-5401000-40	COMMUNICATIONS - MONTHLY	20,700.00	20,700.00	2,508.48	14,522.96	6,177.04	29.84 %
011-061-5406000-40	UTILITIES	1,995,400.00	1,995,400.00	306,973.70	1,615,190.09	380,209.91	19.05 %
011-061-5503000-40	TRAVEL AND TRAINING	44,000.00	44,000.00	2,578.22	19,291.46	24,708.54	56.16 %
011-061-5511000-40	LICENSE AND FEES	5,415.00	5,415.00	0.00	2,202.03	3,212.97	59.33 %
011-061-5614000-40	PROFESSIONAL SERVICES	8,000.00	8,000.00	0.00	800.00	7,200.00	90.00 %
011-061-5622000-40	CONTRACT SERVICES	195,770.00	195,770.00	21,511.31	160,920.42	34,849.58	17.80 %
011-061-5701000-40	RENTALS AND LEASES	5,000.00	5,000.00	0.00	1,421.63	3,578.37	71.57 %
011-061-5850000-40	TAXES	12,500.00	12,500.00	849.49	5,682.19	6,817.81	54.54 %
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	7,451,903.00	896,340.92	6,380,136.53	1,071,766.47	14.38 %
Department: 067 - SAFETY & ENVIROMENTAL							
011-067-5006000-50	STAFF EMPLOYEES	91,930.00	91,930.00	6,057.75	90,716.04	1,213.96	1.32 %
011-067-5101000-50	FICA	5,700.00	5,700.00	346.89	5,376.55	323.45	5.67 %
011-067-5102000-50	MEDICARE	1,333.00	1,333.00	81.13	1,257.35	75.65	5.68 %
011-067-5103000-50	RETIREMENT	9,423.00	9,423.00	624.25	9,262.57	160.43	1.70 %
011-067-5104000-50	GROUP HEALTH INSURANCE	9,559.00	14,745.00	1,433.08	14,725.87	19.13	0.13 %
011-067-5105000-50	GROUP DENTAL INSURANCE	527.00	618.00	48.57	584.85	33.15	5.36 %
011-067-5106000-50	LIFE INSURANCE	38.00	38.00	4.03	36.72	1.28	3.37 %
011-067-5107000-50	UNEMPLOYMENT INSURANCE	138.00	138.00	5.48	87.43	50.57	36.64 %
011-067-5109000-50	WORKER'S COMPENSATION	248.00	357.00	19.48	356.69	0.31	0.09 %
011-067-5201000-50	SUPPLIES/OTH OPER EXP	800.00	500.00	105.73	130.59	369.41	73.88 %
011-067-5302000-50	VEHICLE OPERATION/MAINT	4,000.00	3,921.00	497.22	3,315.79	605.21	15.44 %
011-067-5401000-50	COMMUNICATIONS - MONTHLY	750.00	750.00	154.52	740.71	9.29	1.24 %
011-067-5503000-50	TRAVEL AND TRAINING	5,000.00	9,380.00	6.13	8,851.00	529.00	5.64 %
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	287.00	3,904.50	2,095.50	34.93 %
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	152,719.00	0.00	152,719.00	0.00	0.00 %
011-067-6667000-50	CAPITAL OUTLAY-SANITATION	35,000.00	31,920.00	0.00	31,920.00	0.00	0.00 %
Department: 067 - SAFETY & ENVIROMENTAL Total:		360,936.00	366,322.00	9,671.26	324,141.66	42,180.34	11.51 %
Department: 068 - GENERAL ASSISTANCE							
011-068-5006000-55	STAFF EMPLOYEES	175,605.00	175,605.00	11,604.12	143,298.73	32,306.27	18.40 %
011-068-5009000-55	PART TIME POSITION	18,769.00	18,769.00	1,144.40	13,371.19	5,397.81	28.76 %
011-068-5101000-55	FICA	12,051.00	12,051.00	745.24	9,159.43	2,891.57	23.99 %
011-068-5102000-55	MEDICARE	2,818.00	2,818.00	174.29	2,142.08	675.92	23.99 %
011-068-5103000-55	RETIREMENT	19,923.00	19,923.00	1,306.72	15,999.14	3,923.86	19.70 %
011-068-5104000-55	GROUP HEALTH INSURANCE	22,593.00	35,513.00	2,860.76	35,419.00	94.00	0.26 %
011-068-5105000-55	GROUP DENTAL INSURANCE	1,245.00	1,437.00	115.00	1,424.01	12.99	0.90 %
011-068-5106000-55	LIFE INSURANCE	90.00	90.00	12.09	92.40	-2.40	-2.67 %
011-068-5107000-55	UNEMPLOYMENT INSURANCE	292.00	292.00	11.48	147.67	144.33	49.43 %
011-068-5109000-55	WORKER'S COMPENSATION	525.00	525.00	40.89	422.85	102.15	19.46 %
011-068-5201000-55	SUPPLIES/OTH OPER EXP	3,000.00	3,000.00	1,278.07	2,759.91	240.09	8.00 %
011-068-5301000-55	EQUIPMENT OPER/MAINT	300.00	300.00	125.00	250.00	50.00	16.67 %
011-068-5401000-55	COMMUNICATIONS - MONTHLY	960.00	960.00	54.02	502.72	457.28	47.63 %
011-068-5619000-55	FUNERALS	155,000.00	143,900.00	12,494.28	89,752.48	54,147.52	37.63 %
011-068-5909000-55	WELFARE - FOOD	3,000.00	600.00	0.00	349.40	250.60	41.77 %
011-068-5910000-55	WELFARE - SHELTER	72,000.00	75,000.00	8,610.50	69,095.29	5,904.71	7.87 %
011-068-5918000-55	WELFARE - UTILITIES	62,000.00	74,000.00	9,858.31	72,094.95	1,905.05	2.57 %
011-068-5939000-55	WELFARE - EMERGENCIES	5,000.00	3,500.00	0.00	2,939.70	560.30	16.01 %
Department: 068 - GENERAL ASSISTANCE Total:		555,171.00	568,283.00	50,435.17	459,220.95	109,062.05	19.19 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 070 - VETERANS AFFAIRS							
011-070-5006000-55	STAFF EMPLOYEES	43,099.00	43,099.00	3,066.67	37,937.89	5,161.11	11.98 %
011-070-5101000-55	FICA	2,672.00	2,672.00	164.28	2,032.08	639.92	23.95 %
011-070-5102000-55	MEDICARE	625.00	625.00	38.43	475.35	149.65	23.94 %
011-070-5103000-55	RETIREMENT	4,418.00	4,418.00	314.33	3,874.14	543.86	12.31 %
011-070-5104000-55	GROUP HEALTH INSURANCE	7,531.00	17,787.00	1,433.08	17,742.92	44.08	0.25 %
011-070-5105000-55	GROUP DENTAL INSURANCE	415.00	706.00	56.87	704.08	1.92	0.27 %
011-070-5106000-55	LIFE INSURANCE	30.00	30.00	4.03	30.80	-0.80	-2.67 %
011-070-5107000-55	UNEMPLOYMENT INSURANCE	65.00	65.00	2.75	35.68	29.32	45.11 %
011-070-5109000-55	WORKER'S COMPENSATION	116.00	116.00	9.85	102.36	13.64	11.76 %
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	70,018.00	5,090.29	62,996.25	7,021.75	10.03 %
Department: 072 - TEXAS AgriLIFE EXT							
011-072-5002000-60	APPOINTED OFFICIALS	129,702.00	129,702.00	7,542.33	110,740.04	18,961.96	14.62 %
011-072-5006000-60	STAFF EMPLOYEES	72,714.00	72,714.00	3,821.88	64,021.87	8,692.13	11.95 %
011-072-5009000-60	PART TIME POSITION	12,480.00	12,480.00	898.50	9,640.75	2,839.25	22.75 %
011-072-5101000-60	FICA	13,324.00	13,324.00	762.78	11,426.70	1,897.30	14.24 %
011-072-5102000-60	MEDICARE	3,116.00	3,116.00	178.41	2,672.45	443.55	14.23 %
011-072-5103000-60	RETIREMENT	22,027.00	22,027.00	484.42	7,526.07	14,500.93	65.83 %
011-072-5104000-60	GROUP HEALTH INSURANCE	15,062.00	15,062.00	604.23	12,372.38	2,689.62	17.86 %
011-072-5105000-60	GROUP DENTAL INSURANCE	830.00	830.00	36.93	665.11	164.89	19.87 %
011-072-5106000-60	LIFE INSURANCE	60.00	60.00	4.60	53.77	6.23	10.38 %
011-072-5107000-60	UNEMPLOYMENT INSURANCE	322.00	322.00	5.96	91.13	230.87	71.70 %
011-072-5109000-60	WORKER'S COMPENSATION	580.00	580.00	17.98	201.95	378.05	65.18 %
011-072-5201000-60	SUPPLIES/OTH OPER EXP	21,610.00	21,610.00	9,874.42	17,389.55	4,220.45	19.53 %
011-072-5225000-60	POSTAGE	700.00	700.00	0.00	699.72	0.28	0.04 %
011-072-5302000-60	VEHICLE OPERATION/MAINT	19,500.00	19,500.00	1,159.45	6,467.60	13,032.40	66.83 %
011-072-5401000-60	COMMUNICATIONS - MONTHLY	2,550.00	2,550.00	309.00	2,531.22	18.78	0.74 %
011-072-5503000-60	TRAVEL AND TRAINING	30,047.00	30,047.00	1,248.05	18,940.11	11,106.89	36.97 %
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	232.00	18.00	7.20 %
011-072-6007000-60	CAPITAL OUTLAY-EXTENSION OFFIC	35,000.00	35,000.00	33,180.00	33,180.00	1,820.00	5.20 %
Department: 072 - TEXAS AgriLIFE EXT Total:		383,814.00	383,814.00	60,128.94	302,586.30	81,227.70	21.16 %
Department: 077 - ELECTIONS							
011-077-5002000-70	APPOINTED OFFICIALS	81,862.00	81,862.00	6,612.03	81,817.48	44.52	0.05 %
011-077-5006000-70	STAFF EMPLOYEES	348,665.00	348,665.00	27,188.17	335,692.77	12,972.23	3.72 %
011-077-5007000-70	OVERTIME COMPENSATION	68,212.00	68,212.00	1,840.21	30,153.66	38,058.34	55.79 %
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	2,117.51	27,977.17	8,524.83	23.35 %
011-077-5102000-70	MEDICARE	8,537.00	8,537.00	495.23	6,543.20	1,993.80	23.35 %
011-077-5103000-70	RETIREMENT	57,271.00	57,271.00	3,669.79	48,153.46	9,117.54	15.92 %
011-077-5104000-70	GROUP HEALTH INSURANCE	67,779.00	67,779.00	5,090.97	67,415.15	363.85	0.54 %
011-077-5105000-70	GROUP DENTAL INSURANCE	3,735.00	4,259.00	345.33	4,266.49	-7.49	-0.18 %
011-077-5106000-70	LIFE INSURANCE	270.00	277.00	36.27	291.12	-14.12	-5.10 %
011-077-5107000-70	UNEMPLOYMENT INSURANCE	883.00	883.00	32.21	452.91	430.09	48.71 %
011-077-5109000-70	WORKER'S COMPENSATION	1,590.00	1,590.00	114.20	1,208.96	381.04	23.96 %
011-077-5201000-70	SUPPLIES/OTH OPER EXP	266,865.00	256,965.00	-6,107.73	75,492.81	181,472.19	70.62 %
011-077-5225000-70	POSTAGE	1,200.00	1,200.00	0.00	989.65	210.35	17.53 %
011-077-5230000-70	NON-CAPITAL SOFTWARE	0.00	1,900.00	1,557.00	1,557.00	343.00	18.05 %
011-077-5231000-70	NON-CAPITAL EQUIPMENT	18,200.00	26,200.00	4,555.00	8,491.75	17,708.25	67.59 %
011-077-5301000-70	EQUIPMENT OPER/MAINT	5,000.00	5,000.00	0.00	1,848.90	3,151.10	63.02 %
011-077-5302000-70	VEHICLE OPERATION/MAINT	6,500.00	6,500.00	28.34	1,279.31	5,220.69	80.32 %
011-077-5308000-70	SOFTWARE MAINTENANCE	200,276.00	200,276.00	0.00	108,310.77	91,965.23	45.92 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
011-077-5401000-70	COMMUNICATIONS - MONTHLY	78,000.00	78,000.00	6,917.65	51,960.54	26,039.46	33.38 %
011-077-5503000-70	TRAVEL AND TRAINING	45,000.00	45,000.00	2,970.76	36,091.50	8,908.50	19.80 %
011-077-5505000-70	ASSOCIATION DUES	3,550.00	3,550.00	0.00	2,625.00	925.00	26.06 %
011-077-5614000-70	PROFESSIONAL SERVICES	741,600.00	741,600.00	6,672.98	393,043.94	348,556.06	47.00 %
011-077-5701000-70	RENTALS AND LEASES	30,642.00	30,642.00	149.65	12,735.38	17,906.62	58.44 %
011-077-5801000-70	INSURANCE AND BONDS	500.00	500.00	0.00	192.00	308.00	61.60 %
Department: 077 - ELECTIONS Total:		2,162,639.00	2,163,170.00	64,285.57	1,322,448.96	840,721.04	38.87 %
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	264.26	1,686.72	1,813.28	51.81 %
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	3,706.16	13,899.72	6,100.28	30.50 %
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	3,100.00	0.00	3,031.37	68.63	2.21 %
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	0.00	0.00	0.00	0.00	0.00 %
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	3,970.42	18,617.81	169,446.19	90.10 %
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	0.00	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	6,000,000.00	0.00	0.00 %
011-999-9011081-00	XFER TO LAW LIBRARY	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
011-999-9011086-00	XFER TO ELECTION EQUIP FUND	5,709,038.00	5,709,038.00	0.00	5,600,000.00	109,038.00	1.91 %
011-999-9011096-00	XFER TO HISTORIC PRESERVATION	3,800.00	3,800.00	0.00	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	9,449.71	135,726.87	-221.87	-0.16 %
011-999-9011171-00	XFER TO CDA VOCA	24,085.00	24,085.00	1,791.86	20,969.84	3,115.16	12.93 %
011-999-9011175-00	XFER TO CDA-VIOL AGAINST WOM	36,979.00	36,979.00	0.00	34,789.33	2,189.67	5.92 %
011-999-9011304-00	XFER TO LE RENO #2	1,600,000.00	1,600,000.00	0.00	1,600,000.00	0.00	0.00 %
011-999-9011307-00	XFER TO CRTC RENO #2	406,169.00	406,169.00	0.00	406,169.00	0.00	0.00 %
011-999-9011640-00	XFER TO PRE-TRIAL RELEASE FUND	230,490.00	230,490.00	16,182.64	240,620.54	-10,130.54	-4.40 %
Department: 999 - TRANSFER Total:		17,967,945.00	17,967,945.00	527,424.21	17,863,954.08	103,990.92	0.58 %
Fund: 011 - GENERAL FUND Surplus (Deficit):		0.00	0.00	-160,289.10	-8,513,413.99	-8,513,413.99	0.00 %
Fund: 020 - CONSOLIDATED ROAD AND BRIDGE							
020-4201000	GRANT REVENUE-CERTZ	0.00	0.00	89,504.61	62,286.36	62,286.36	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 %
020-4518000	SUBDIVISION PLAT FEE	10,000.00	10,000.00	0.00	9,000.00	-1,000.00	10.00 %
020-4520000	VEHICLE REG.- SPECIAL FEE	2,015,000.00	2,015,000.00	181,736.00	1,948,304.00	-66,696.00	3.31 %
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	15,871.94	85,497.56	25,497.56	142.50 %
020-4805100	DISPOSAL OF PROPERTY	491,500.00	491,500.00	0.00	500,535.16	9,035.16	101.84 %
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	5,533.38	-4,466.62	44.67 %

Budget Report

For Fiscal: 2016-2017 Period Ending: 09/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	1,804,042.00	142,225.53	1,622,564.77	181,477.23	10.06 %
020-190-5007000-90	OVERTIME COMPENSATION	20,500.00	57,751.00	4,250.24	50,794.31	6,956.69	12.05 %
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	8,651.87	98,565.55	18,048.45	15.48 %
020-190-5102000-90	MEDICARE	27,273.00	27,273.00	2,023.40	23,051.43	4,221.57	15.48 %
020-190-5103000-90	RETIREMENT	190,740.00	190,740.00	15,070.12	176,855.67	13,884.33	7.28 %
020-190-5104000-90	GROUP HEALTH INSURANCE	323,833.00	337,916.00	29,447.09	339,903.99	-1,987.99	-0.59 %
020-190-5105000-90	GROUP DENTAL INSURANCE	17,845.00	17,845.00	1,528.37	17,396.62	448.38	2.51 %
020-190-5106000-90	LIFE INSURANCE	1,290.00	1,290.00	167.25	1,197.20	92.80	7.19 %
020-190-5107000-90	UNEMPLOYMENT INSURANCE	2,821.00	2,821.00	132.42	1,578.48	1,242.52	44.05 %
020-190-5109000-90	WORKER'S COMPENSATION	171,536.00	171,536.00	15,347.58	153,486.68	18,049.32	10.52 %
020-190-5201000-90	SUPPLIES/OTH OPER EXP	759,000.00	759,000.00	47,210.15	536,640.49	222,359.51	29.30 %
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	0.00	3,243.64	656.36	16.83 %
020-190-5301000-90	EQUIPMENT OPER/MAINT	225,000.00	285,000.00	34,482.82	234,722.60	50,277.40	17.64 %
020-190-5302000-90	VEHICLE OPERATION/MAINT	400,000.00	400,000.00	62,711.82	325,980.61	74,019.39	18.50 %
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	0.00	4,467.13	7,532.87	62.77 %
020-190-5401000-90	COMMUNICATIONS - MONTHLY	25,000.00	25,000.00	3,596.18	23,459.61	1,540.39	6.16 %
020-190-5406000-90	UTILITIES	30,000.00	30,000.00	1,839.52	14,203.94	15,796.06	52.65 %
020-190-5503000-90	TRAVEL AND TRAINING	15,000.00	18,000.00	0.00	13,921.29	4,078.71	22.66 %
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	3,635,000.00	13,634.41	3,554,668.53	80,331.47	2.21 %
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	0.00	115,960.15	34,039.85	22.69 %
020-190-6405000-90	HEAVY EQUIPMENT	1,501,045.00	1,525,845.00	0.00	1,525,586.00	259.00	0.02 %
020-190-6407000-90	OTHER EQUIPMENT	200,000.00	255,000.00	253,298.42	253,298.42	1,701.58	0.67 %
020-190-6502000-90	VEHICLES - LIGHT TRUCKS	240,000.00	197,000.00	0.00	188,274.00	8,726.00	4.43 %
Department: 190 - CONSOLIDATED ROAD & BRIDGE Total:		6,569,698.00	10,169,698.00	635,617.19	9,388,002.94	781,695.06	7.69 %
Fund: 020 - CONSOLIDATED ROAD AND BRIDGE Surplus (Deficit):		0.00	-3,600,000.00	-348,504.64	-3,582,325.20	17,674.80	0.49 %
Fund: 031 - PRECINCT 1 PARK							
031-4001000	CURRENT AD VALOREM TAXES	88,970.00	88,970.00	160.34	88,470.57	-499.43	0.56 %
031-4004000	PEN & INT - CURRENT LEVY	365.00	365.00	28.20	389.43	24.43	106.69 %
031-4005000	DELIQ TAXES - PRIOR YEARS	929.00	929.00	-22.02	674.66	-254.34	27.38 %
031-4006000	PEN & INT - PRIOR YEARS	347.00	347.00	20.82	301.66	-45.34	13.07 %
031-4700000	INTEREST INCOME	6,090.00	6,090.00	2,615.07	9,547.98	3,457.98	156.78 %
031-4816000	CONTRIBUTIONS	9,000.00	9,000.00	500.00	6,110.00	-2,890.00	32.11 %
Department: 191 - PRECINCT 1 PARK							
031-191-5006000-80	STAFF EMPLOYEES	34,563.00	34,563.00	2,698.07	33,997.17	565.83	1.64 %
031-191-5008000-80	TEMPORARY	5,000.00	2,333.00	160.13	300.24	2,032.76	87.13 %
031-191-5009000-80	PART TIME POSITION	16,204.00	16,204.00	1,268.65	15,698.30	505.70	3.12 %
031-191-5101000-80	FICA	3,458.00	3,458.00	244.66	2,972.80	485.20	14.03 %
031-191-5102000-80	MEDICARE	809.00	809.00	57.23	695.23	113.77	14.06 %
031-191-5103000-80	RETIREMENT	5,204.00	5,204.00	406.57	5,086.16	117.84	2.26 %
031-191-5104000-80	GROUP HEALTH INSURANCE	4,895.00	7,082.00	571.81	7,079.39	2.61	0.04 %
031-191-5105000-80	GROUP DENTAL INSURANCE	270.00	321.00	25.76	318.83	2.17	0.68 %
031-191-5106000-80	LIFE INSURANCE	20.00	20.00	2.63	20.11	-0.11	-0.55 %
031-191-5107000-80	UNEMPLOYMENT INSURANCE	84.00	84.00	3.71	47.05	36.95	43.99 %
031-191-5109000-80	WORKER'S COMPENSATION	3,536.00	3,965.00	410.06	4,132.80	-167.80	-4.23 %
031-191-5201000-80	SUPPLIES/OTH OPER EXP	6,658.00	6,658.00	1,581.17	3,202.69	3,455.31	51.90 %
031-191-5305000-80	BUILDING MAINTENANCE	8,000.00	8,000.00	310.00	451.57	7,548.43	94.36 %
031-191-5406000-80	UTILITIES	8,000.00	8,000.00	1,248.19	6,810.11	1,189.89	14.87 %
031-191-5614000-80	PROFESSIONAL SERVICES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %

Budget Report

For Fiscal: 2016-2017 Period Ending: 09/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	8,988.64	80,812.45	24,888.55	23.55 %
Fund: 031 - PRECINCT 1 PARK Surplus (Deficit):		0.00	0.00	-5,686.23	24,681.85	24,681.85	0.00 %
Fund: 032 - SLATON/ROOSEVELT PARK							
032-4001000	CURRENT AD VALOREM TAXES	88,970.00	88,970.00	85.91	88,396.14	-573.86	0.65 %
032-4004000	PEN & INT - CURRENT LEVY	365.00	365.00	28.20	389.43	24.43	106.69 %
032-4005000	DELIQ TAXES - PRIOR YEARS	929.00	929.00	52.41	749.09	-179.91	19.37 %
032-4006000	PEN & INT - PRIOR YEARS	347.00	347.00	20.82	301.66	-45.34	13.07 %
032-4700000	INTEREST INCOME	2,300.00	2,300.00	732.22	2,141.59	-158.41	6.89 %
032-4816000	CONTRIBUTIONS	8,000.00	8,000.00	1,100.00	7,550.00	-450.00	5.63 %
032-4899000	OTHER REVENUE	150.00	150.00	98.36	98.36	-51.64	34.43 %
032-7361000	DRAW FROM RESERVES	107,406.00	107,406.00	0.00	0.00	-107,406.00	100.00 %
Department: 192 - SLATON/ROOSEVELT PARKS							
032-192-5006000-80	STAFF EMPLOYEES	53,637.00	53,637.00	1,845.95	23,147.30	30,489.70	56.84 %
032-192-5008000-80	TEMPORARY	9,020.00	11,562.00	994.42	11,456.55	105.45	0.91 %
032-192-5009000-80	PART TIME POSITION	12,690.00	12,690.00	950.80	11,765.16	924.84	7.29 %
032-192-5101000-80	FICA	4,672.00	4,672.00	226.43	2,777.87	1,894.13	40.54 %
032-192-5102000-80	MEDICARE	1,093.00	1,093.00	52.98	649.84	443.16	40.55 %
032-192-5103000-80	RETIREMENT	6,799.00	4,997.00	286.68	3,572.14	1,424.86	28.51 %
032-192-5104000-80	GROUP HEALTH INSURANCE	10,920.00	11,956.00	965.67	11,955.80	0.20	0.00 %
032-192-5105000-80	GROUP DENTAL INSURANCE	602.00	628.00	50.48	625.14	2.86	0.46 %
032-192-5106000-80	LIFE INSURANCE	44.00	44.00	5.85	44.80	-0.80	-1.82 %
032-192-5107000-80	UNEMPLOYMENT INSURANCE	113.00	113.00	3.43	43.78	69.22	61.26 %
032-192-5109000-80	WORKER'S COMPENSATION	4,777.00	2,975.00	146.67	1,472.11	1,502.89	50.52 %
032-192-5201000-80	SUPPLIES/OTH OPER EXP	2,500.00	2,500.00	327.19	2,157.32	342.68	13.71 %
032-192-5231000-80	NON-CAPITAL EQUIPMENT	2,000.00	2,000.00	0.00	1,284.00	716.00	35.80 %
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	43,000.00	75.00	150.00	42,850.00	99.65 %
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	1,293.39	6,793.89	8,206.11	54.71 %
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	27,000.00	0.00	8,021.26	18,978.74	70.29 %
Department: 192 - SLATON/ROOSEVELT PARKS Total:		208,467.00	208,467.00	7,224.94	88,341.96	120,125.04	57.62 %
Fund: 032 - SLATON/ROOSEVELT PARK Surplus (Deficit):		0.00	0.00	-5,107.02	11,284.31	11,284.31	0.00 %
Fund: 033 - IDALOU/NEW DEAL PARK							
033-4001000	CURRENT AD VALOREM TAXES	88,970.00	88,970.00	160.34	88,470.57	-499.43	0.56 %
033-4004000	PEN & INT - CURRENT LEVY	365.00	365.00	28.20	389.43	24.43	106.69 %
033-4005000	DELIQ TAXES - PRIOR YEARS	929.00	929.00	-22.02	674.66	-254.34	27.38 %
033-4006000	PEN & INT - PRIOR YEARS	347.00	347.00	20.82	301.66	-45.34	13.07 %
033-4700000	INTEREST INCOME	2,815.00	2,815.00	1,270.02	5,445.44	2,630.44	193.44 %
033-4816000	CONTRIBUTIONS	6,000.00	6,000.00	1,000.00	6,100.00	100.00	101.67 %
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	1,845.95	23,147.30	592.70	2.50 %
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	1,650.50	20,423.28	1,952.72	8.73 %
033-193-5101000-80	FICA	3,045.00	3,045.00	210.77	2,633.60	411.40	13.51 %
033-193-5102000-80	MEDICARE	712.00	712.00	49.31	616.06	95.94	13.47 %
033-193-5103000-80	RETIREMENT	4,727.00	4,727.00	358.40	4,456.31	270.69	5.73 %
033-193-5104000-80	GROUP HEALTH INSURANCE	3,389.00	4,483.00	361.44	4,474.83	8.17	0.18 %
033-193-5105000-80	GROUP DENTAL INSURANCE	187.00	222.00	17.53	217.20	4.80	2.16 %
033-193-5106000-80	LIFE INSURANCE	14.00	44.00	5.85	44.80	-0.80	-1.82 %
033-193-5107000-80	UNEMPLOYMENT INSURANCE	74.00	74.00	3.17	41.15	32.85	44.39 %
033-193-5109000-80	WORKER'S COMPENSATION	3,114.00	1,955.00	124.58	1,294.86	660.14	33.77 %
033-193-5201000-80	SUPPLIES/OTH OPER EXP	6,000.00	4,000.00	35.38	1,949.82	2,050.18	51.25 %
033-193-5231000-80	NON-CAPITAL EQUIPMENT	0.00	2,000.00	0.00	1,284.00	716.00	35.80 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	75.00	286.04	5,713.96	95.23 %
033-193-5309000-80	GROUNDS 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	1,546.77	8,419.53	4,780.47	36.22 %
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	6,284.65	69,288.78	243,987.22	77.88 %
Fund: 033 - IDALOU/NEW DEAL PARK Surplus (Deficit):		0.00	0.00	-3,827.29	32,092.98	32,092.98	0.00 %
Fund: 034 - SHALLOWATER PARK							
034-4001000	CURRENT AD VALOREM TAXES	88,970.00	88,970.00	160.34	88,470.57	-499.43	0.56 %
034-4004000	PEN & INT - CURRENT LEVY	365.00	365.00	28.20	389.43	24.43	106.69 %
034-4005000	DELIQ TAXES - PRIOR YEARS	929.00	929.00	-22.02	674.66	-254.34	27.38 %
034-4006000	PEN & INT - PRIOR YEARS	347.00	347.00	20.82	301.66	-45.34	13.07 %
034-4700000	INTEREST INCOME	3,500.00	3,500.00	1,387.92	5,201.63	1,701.63	148.62 %
034-4816000	CONTRIBUTIONS	2,400.00	2,400.00	200.00	2,725.00	325.00	113.54 %
034-4899000	OTHER REVENUE	0.00	0.00	41.51	41.51	41.51	0.00 %
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	1,845.87	23,146.99	593.01	2.50 %
034-194-5008000-80	TEMPORARY	1,500.00	1,500.00	0.00	600.00	900.00	60.00 %
034-194-5009000-80	PART TIME POSITION	15,901.00	16,514.00	1,324.26	16,465.26	48.74	0.30 %
034-194-5101000-80	FICA	2,551.00	2,551.00	184.58	2,352.88	198.12	7.77 %
034-194-5102000-80	MEDICARE	597.00	597.00	43.14	550.24	46.76	7.83 %
034-194-5103000-80	RETIREMENT	4,063.00	4,063.00	324.94	4,051.92	11.08	0.27 %
034-194-5104000-80	GROUP HEALTH INSURANCE	10,920.00	11,956.00	965.63	11,955.78	0.22	0.00 %
034-194-5105000-80	GROUP DENTAL INSURANCE	602.00	627.00	50.46	624.75	2.25	0.36 %
034-194-5106000-80	LIFE INSURANCE	44.00	44.00	5.80	44.27	-0.27	-0.61 %
034-194-5107000-80	UNEMPLOYMENT INSURANCE	62.00	62.00	2.83	37.89	24.11	38.89 %
034-194-5109000-80	WORKER'S COMPENSATION	2,608.00	4,575.00	421.53	4,521.32	53.68	1.17 %
034-194-5201000-80	SUPPLIES/OTH OPER EXP	4,700.00	5,700.00	549.62	5,224.40	475.60	8.34 %
034-194-5231000-80	NON-CAPITAL EQUIPMENT	3,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
034-194-5301000-80	EQUIPMENT OPER/MAINT	1,000.00	1,000.00	0.00	247.74	752.26	75.23 %
034-194-5305000-80	BUILDING MAINTENANCE	2,000.00	2,000.00	115.00	360.01	1,639.99	82.00 %
034-194-5309000-80	GROUNDS MAINTENANCE	5,000.00	10,000.00	0.00	5,450.00	4,550.00	45.50 %
034-194-5406000-80	UTILITIES	13,000.00	13,000.00	2,234.16	11,277.27	1,722.73	13.25 %
034-194-5614000-80	PROFESSIONAL SERVICES	4,000.00	359.00	0.00	0.00	359.00	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	8,067.82	86,910.72	58,377.28	40.18 %
Fund: 034 - SHALLOWATER PARK Surplus (Deficit):		0.00	0.00	-6,251.05	10,893.74	10,893.74	0.00 %
Fund: 041 - PERMANENT IMPROVEMENT							
041-4001000	CURRENT AD VALOREM TAXES	1,779,408.00	1,779,408.00	3,206.99	1,769,413.95	-9,994.05	0.56 %
041-4004000	PEN & INT - CURRENT LEVY	7,233.00	7,233.00	564.07	7,788.23	555.23	107.68 %
041-4005000	DELIQ TAXES - PRIOR YEARS	18,586.00	18,586.00	-440.54	13,493.33	-5,092.67	27.40 %
041-4006000	PEN & INT - PRIOR YEARS	6,570.00	6,570.00	416.29	6,033.88	-536.12	8.16 %
041-4700000	INTEREST INCOME	42,500.00	42,500.00	11,101.55	41,390.16	-1,109.84	2.61 %
041-4835000	CRTC LEASE	483,732.00	483,732.00	40,857.43	484,278.43	546.43	100.11 %
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	0.00	1,000,000.00	0.00	0.00 %
Department: 061 - MAINTENANCE							
041-061-5614000-40	PROFESSIONAL SERVICES	551,735.00	551,735.00	25,814.77	312,410.85	239,324.15	43.38 %
041-061-5799000-40	RENOV/REPAIR NON-CONTRACT	355,000.00	355,000.00	93,293.28	213,695.71	141,304.29	39.80 %
041-061-6208000-40	COURTHOUSE RENOVATIONS	415,990.00	815,990.00	185,138.47	621,573.57	194,416.43	23.83 %
041-061-6211000-40	RENOVATION 900 MAIN	1,270,000.00	1,270,000.00	182,059.50	1,138,963.82	131,036.18	10.32 %
041-061-6217000-40	LCJJC RENOVATIONS	1,921,476.00	1,921,476.00	69,755.70	1,609,849.02	311,626.98	16.22 %
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	110,647.00	575,378.60	201,421.40	25.93 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 061 - MAINTENANCE Total:		5,326,001.00	5,726,001.00	666,708.72	4,471,871.57	1,254,129.43	21.90 %
Fund: 041 - PERMANENT IMPROVEMENT Surplus (Deficit):		0.00	-400,000.00	-611,002.93	-1,149,473.59	-749,473.59	-187.37 %
Fund: 042 - NEW ROAD							
042-4520000	VEHICLE REG.- SPECIAL FEE	475,000.00	475,000.00	45,434.00	487,076.00	12,076.00	102.54 %
042-4700000	INTEREST INCOME	11,300.00	11,300.00	6,423.11	21,582.52	10,282.52	191.00 %
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	103,281.00	1,719.00	1.64 %
042-090-6230000-90	ROAD PROJECTS	450,000.00	395,000.00	0.00	1,934.00	393,066.00	99.51 %
Department: 090 - PUBLIC WORKS Total:		1,300,000.00	1,300,000.00	0.00	105,215.00	1,194,785.00	91.91 %
Fund: 042 - NEW ROAD Surplus (Deficit):		0.00	0.00	51,857.11	403,443.52	403,443.52	0.00 %
Fund: 050 - JUVENILE STAR PROGRAM							
050-4240000	STAR PROGRAM-JUVENILE	343,430.00	343,430.00	-39,043.76	304,386.24	-39,043.76	11.37 %
050-8050051	XFER FROM LCJJC	171,715.00	171,715.00	-19,521.88	152,193.12	-19,521.88	11.37 %
Department: 051 - JUVENILE							
050-051-5006000-35	STAFF EMPLOYEES	343,285.00	343,285.00	22,825.29	312,228.17	31,056.83	9.05 %
050-051-5101000-35	FICA	21,284.00	21,284.00	1,392.52	18,933.70	2,350.30	11.04 %
050-051-5102000-35	MEDICARE	4,978.00	4,978.00	325.65	4,428.19	549.81	11.04 %
050-051-5103000-35	RETIREMENT	35,187.00	35,187.00	2,359.28	32,125.45	3,061.55	8.70 %
050-051-5104000-35	GROUP HEALTH INSURANCE	63,374.00	63,738.00	3,615.84	60,622.49	3,115.51	4.89 %
050-051-5105000-35	GROUP DENTAL INSURANCE	3,320.00	3,526.00	227.28	3,412.39	113.61	3.22 %
050-051-5106000-35	LIFE INSURANCE	240.00	240.00	24.18	229.69	10.31	4.30 %
050-051-5107000-35	UNEMPLOYMENT INSURANCE	515.00	515.00	20.73	296.48	218.52	42.43 %
050-051-5109000-35	WORKER'S COMPENSATION	14,487.00	13,917.00	1,194.80	11,570.13	2,346.87	16.86 %
050-051-5201000-35	SUPPLIES/OTH OPER EXP	2,500.00	2,500.00	593.35	1,873.27	626.73	25.07 %
050-051-5224000-35	UNIFORMS	3,000.00	3,000.00	976.30	976.30	2,023.70	67.46 %
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	1,212.83	5,770.79	7,229.21	55.61 %
050-051-5401000-35	COMMUNICATIONS - MONTHLY	725.00	725.00	0.00	701.68	23.32	3.22 %
050-051-5503000-35	TRAVEL AND TRAINING	6,250.00	6,250.00	0.00	4,104.25	2,145.75	34.33 %
Department: 051 - JUVENILE Total:		515,145.00	515,145.00	34,768.05	457,272.98	57,872.02	11.23 %
Fund: 050 - JUVENILE STAR PROGRAM Surplus (Deficit):		0.00	0.00	-93,333.69	-693.62	-693.62	0.00 %
Fund: 051 - JUVENILE PROBATION							
051-4519000	JUVENILE PROBATION FEES	5,000.00	5,000.00	667.02	7,006.02	2,006.02	140.12 %
051-4700000	INTEREST INCOME	29,500.00	29,500.00	14,383.04	60,577.55	31,077.55	205.35 %
051-4899000	OTHER REVENUE	792,551.00	792,551.00	251.74	2,039.25	-790,511.75	99.74 %
051-8051011	XFER FROM GENERAL FUND	6,000,000.00	6,000,000.00	500,000.00	6,000,000.00	0.00	0.00 %
Department: 051 - JUVENILE							
051-051-5002000-35	APPOINTED OFFICIALS	109,829.00	109,829.00	8,656.28	106,673.05	3,155.95	2.87 %
051-051-5006000-35	STAFF EMPLOYEES	1,277,939.00	1,239,939.00	81,532.73	1,029,813.03	210,125.97	16.95 %
051-051-5007000-35	OVERTIME COMPENSATION	500.00	1,000.00	71.13	633.87	366.13	36.61 %
051-051-5101000-35	FICA	86,073.00	86,073.00	5,370.59	67,950.93	18,122.07	21.05 %
051-051-5102000-35	MEDICARE	20,130.00	20,130.00	1,256.07	15,891.91	4,238.09	21.05 %
051-051-5103000-35	RETIREMENT	142,297.00	142,297.00	9,495.30	119,339.93	22,957.07	16.13 %
051-051-5104000-35	GROUP HEALTH INSURANCE	210,868.00	245,368.00	20,341.51	250,660.68	-5,292.68	-2.16 %
051-051-5105000-35	GROUP DENTAL INSURANCE	11,620.00	12,620.00	1,033.75	12,790.95	-170.95	-1.35 %
051-051-5106000-35	LIFE INSURANCE	840.00	840.00	97.13	742.65	97.35	11.59 %
051-051-5107000-35	UNEMPLOYMENT INSURANCE	2,082.00	2,082.00	83.38	1,101.90	980.10	47.07 %
051-051-5109000-35	WORKER'S COMPENSATION	3,748.00	5,748.00	511.10	5,862.82	-114.82	-2.00 %
051-051-5201000-35	SUPPLIES/OTH OPER EXP	41,500.00	41,500.00	10,573.77	41,421.79	78.21	0.19 %
051-051-5224000-35	UNIFORMS	10,000.00	10,000.00	1,400.75	7,923.82	2,076.18	20.76 %
051-051-5227000-35	RESIDENT SUPPLIES	5,000.00	5,000.00	0.00	1,561.00	3,439.00	68.78 %
051-051-5228000-35	LAW BOOKS	1,000.00	1,000.00	0.00	524.00	476.00	47.60 %
051-051-5230000-35	NON-CAPITAL SOFTWARE	1,350.00	1,850.00	8,054.64	9,796.16	-7,946.16	-429.52 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
051-051-5231000-35	NON-CAPITAL EQUIPMENT	2,500.00	2,000.00	0.00	0.00	2,000.00	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	956.15	7,538.79	-38.79	-0.52 %
051-051-5305000-35	BUILDING MAINTENANCE	43,195.00	43,195.00	20,641.52	40,674.14	2,520.86	5.84 %
051-051-5308000-35	SOFTWARE MAINTENANCE	10,000.00	10,000.00	0.00	827.36	9,172.64	91.73 %
051-051-5309000-35	GROUNDS MAINTENANCE	0.00	0.00	-49.48	599.74	-599.74	0.00 %
051-051-5401000-35	COMMUNICATIONS - MONTHLY	31,000.00	31,000.00	1,962.86	20,125.69	10,874.31	35.08 %
051-051-5406000-35	UTILITIES	115,000.00	115,000.00	21,871.46	108,956.60	6,043.40	5.26 %
051-051-5503000-35	TRAVEL AND TRAINING	78,775.00	68,355.00	5,346.73	36,935.84	31,419.16	45.96 %
051-051-5505000-35	ASSOCIATION DUES	1,350.00	1,350.00	0.00	321.00	1,029.00	76.22 %
051-051-5622000-35	CONTRACT SERVICES	30,000.00	30,000.00	450.00	3,750.00	26,250.00	87.50 %
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	2,234,926.00	199,657.37	1,892,417.65	342,508.35	15.33 %
Department: 999 - TRANSFER							
051-999-9051050-00	XFER TO STAR PROGRAM	171,715.00	171,715.00	-19,521.88	152,193.12	19,521.88	11.37 %
051-999-9051054-00	XFER TO JUV PROB COMM FD	363,986.00	363,986.00	0.00	81,125.44	282,860.56	77.71 %
051-999-9051055-00	XFER TO JUVENILE DETENTION	3,660,788.00	3,660,788.00	212,231.02	2,459,141.29	1,201,646.71	32.82 %
051-999-9051057-00	XFER TO FOOD SERVICE	213,690.00	224,110.00	0.00	147,876.81	76,233.19	34.02 %
051-999-9051064-00	XFER TO TITLE IV-E	171,526.00	171,526.00	0.00	83,230.88	88,295.12	51.48 %
Department: 999 - TRANSFER Total:		4,581,705.00	4,592,125.00	192,709.14	2,923,567.54	1,668,557.46	36.34 %
Fund: 051 - JUVENILE PROBATION Surplus (Deficit):		0.00	0.00	122,935.29	1,253,637.63	1,253,637.63	0.00 %
Fund: 070 - ON LINE ACCESS							
070-4369100	ONLINE ACCESS FEE	50,000.00	50,000.00	6,225.00	39,083.00	-10,917.00	21.83 %
070-4700000	INTEREST INCOME	1,900.00	1,900.00	1,020.17	3,537.14	1,637.14	186.17 %
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	1,980.00	6,206.97	36,793.03	85.57 %
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	147.30	1,345.20	39.80	2.87 %
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	2,127.30	7,552.17	92,447.83	92.45 %
Fund: 070 - ON LINE ACCESS Surplus (Deficit):		0.00	0.00	5,117.87	35,067.97	35,067.97	0.00 %
Fund: 074 - COUNTY DRUG COURT COURT COST							
074-4370000	DRUG COURT FEE	46,240.00	46,240.00	7,507.93	33,547.66	-12,692.34	27.45 %
074-4700000	INTEREST INCOME	2,000.00	2,000.00	880.46	3,049.25	1,049.25	152.46 %
Department: 014 - COURTS							
074-014-5201000-20	SUPPLIES/OTH OPER EXP	12,000.00	12,000.00	0.00	839.98	11,160.02	93.00 %
074-014-5231000-20	NON-CAPITAL EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
074-014-5401000-20	COMMUNICATIONS - MONTHLY	7,500.00	7,500.00	342.03	4,755.25	2,744.75	36.60 %
074-014-5503000-20	TRAVEL AND TRAINING	20,500.00	20,500.00	0.00	4,229.30	16,270.70	79.37 %
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	342.03	9,824.53	38,415.47	79.63 %
Fund: 074 - COUNTY DRUG COURT COURT COST Surplus (Deficit):		0.00	0.00	8,046.36	26,772.38	26,772.38	0.00 %
Fund: 075 - DISPUTE RESOLUTION							
075-4380000	ADR FEES	212,400.00	212,400.00	21,475.07	217,619.32	5,219.32	102.46 %
075-4381000	ADMIN FEES	21,600.00	21,600.00	2,475.00	27,297.50	5,697.50	126.38 %
075-4382100	MEDIATION FEES	44,400.00	44,400.00	3,916.71	36,539.21	-7,860.79	17.70 %
075-4384000	TRAINING FEES	40,525.00	40,525.00	1,108.00	22,335.50	-18,189.50	44.88 %
075-4385000	ADR FEE OTH COUNTY	780.00	780.00	75.00	390.00	-390.00	50.00 %
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	3,810.19	47,153.14	1,320.86	2.72 %
075-075-5006000-25	STAFF EMPLOYEES	97,642.00	73,642.00	5,653.15	72,266.68	1,375.32	1.87 %
075-075-5008000-25	TEMPORARY	0.00	30,000.00	1,164.30	27,649.50	2,350.50	7.84 %
075-075-5101000-25	FICA	9,059.00	9,059.00	605.35	8,551.32	507.68	5.60 %

Budget Report

For Fiscal: 2016-2017 Period Ending: 09/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
075-075-5102000-25	MEDICARE	2,119.00	2,119.00	141.58	1,999.99	119.01	5.62 %
075-075-5103000-25	RETIREMENT	14,977.00	12,912.00	970.02	12,195.40	716.60	5.55 %
075-075-5104000-25	GROUP HEALTH INSURANCE	27,476.00	26,476.00	2,284.89	26,103.97	372.03	1.41 %
075-075-5105000-25	GROUP DENTAL INSURANCE	1,349.00	1,349.00	99.30	1,174.59	174.41	12.93 %
075-075-5106000-25	LIFE INSURANCE	98.00	98.00	9.09	71.78	26.22	26.76 %
075-075-5107000-25	UNEMPLOYMENT INSURANCE	219.00	219.00	9.59	138.53	80.47	36.74 %
075-075-5109000-25	WORKER'S COMPENSATION	395.00	460.00	43.03	462.27	-2.27	-0.49 %
075-075-5201000-25	SUPPLIES/OTH OPER EXP	21,264.00	21,264.00	6,332.35	19,007.45	2,256.55	10.61 %
075-075-5205000-25	MARKETING	1,200.00	1,200.00	74.62	562.23	637.77	53.15 %
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	0.00	883.00	278.00	23.94 %
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	1,720.00	286.01	1,702.47	17.53	1.02 %
075-075-5503000-25	TRAVEL AND TRAINING	30,500.00	21,100.00	2,312.80	12,337.70	8,762.30	41.53 %
075-075-5505000-25	ASSOCIATION DUES	2,225.00	2,225.00	0.00	916.00	1,309.00	58.83 %
075-075-5614000-25	PROFESSIONAL SERVICES	3,695.00	3,695.00	668.84	2,898.46	796.54	21.56 %
075-075-5622000-25	CONTRACT SERVICES	56,242.00	62,242.00	8,900.42	61,948.60	293.40	0.47 %
Department: 075 - DISPUTE RESOLUTION Total:		319,705.00	319,705.00	33,365.53	298,023.08	21,681.92	6.78 %
Department: 999 - TRANSFER							
075-999-9075076-00	XFER TO USDA-AG-MEDIATION	0.00	0.00	-10,551.32	0.00	0.00	0.00 %
Department: 999 - TRANSFER Total:		0.00	0.00	-10,551.32	0.00	0.00	0.00 %
Fund: 075 - DISPUTE RESOLUTION Surplus (Deficit):		0.00	0.00	6,235.57	6,090.21	6,090.21	0.00 %
Fund: 076 - USDA AG MEDIATION GRANT							
076-4220100	FSA-USDA GRANT REVENUE	73,000.00	73,000.00	34,961.09	65,370.46	-7,629.54	10.45 %
076-4382200	PROGRAM INCOME	500.00	500.00	200.00	1,093.75	593.75	218.75 %
076-4800000	IN-KIND REVENUE	28,200.00	28,200.00	25,197.15	26,922.15	-1,277.85	4.53 %
076-8076075	XFER FROM DISPUTE RESOLUTION	0.00	0.00	-10,551.32	0.00	0.00	0.00 %
Department: 076 - USDA-AG MEDIATION							
076-076-5002000-25	APPOINTED OFFICIALS	17,627.00	17,627.00	1,385.52	17,116.73	510.27	2.89 %
076-076-5006000-25	STAFF EMPLOYEES	17,827.00	17,827.00	1,379.18	15,540.05	2,286.95	12.83 %
076-076-5008000-25	TEMPORARY	0.00	1,000.00	212.87	567.12	432.88	43.29 %
076-076-5101000-25	FICA	2,198.00	2,198.00	171.83	1,941.36	256.64	11.68 %
076-076-5102000-25	MEDICARE	514.00	514.00	40.19	454.17	59.83	11.64 %
076-076-5103000-25	RETIREMENT	3,634.00	3,634.00	283.40	3,335.36	298.64	8.22 %
076-076-5104000-25	GROUP HEALTH INSURANCE	4,895.00	5,370.00	559.32	5,431.96	-61.96	-1.15 %
076-076-5105000-25	GROUP DENTAL INSURANCE	270.00	275.00	25.67	272.63	2.37	0.86 %
076-076-5106000-25	LIFE INSURANCE	20.00	20.00	2.43	17.25	2.75	13.75 %
076-076-5107000-25	UNEMPLOYMENT INSURANCE	53.00	53.00	2.70	31.24	21.76	41.06 %
076-076-5109000-25	WORKER'S COMPENSATION	96.00	96.00	8.39	80.20	15.80	16.46 %
076-076-5201000-25	SUPPLIES/OTH OPER EXP	800.00	800.00	0.00	122.78	677.22	84.65 %
076-076-5225000-25	POSTAGE	200.00	200.00	23.00	66.27	133.73	66.87 %
076-076-5503000-25	TRAVEL AND TRAINING	6,900.00	7,500.00	1,223.58	8,073.34	-573.34	-7.64 %
076-076-5505000-25	ASSOCIATION DUES	0.00	995.00	0.00	995.00	0.00	0.00 %
076-076-5622000-25	CONTRACT SERVICES	18,466.00	15,391.00	9,400.00	12,418.75	2,972.25	19.31 %
076-076-5990000-25	IN-KIND EXPENSE	28,200.00	28,200.00	25,197.15	26,922.15	1,277.85	4.53 %
Department: 076 - USDA-AG MEDIATION Total:		101,700.00	101,700.00	39,915.23	93,386.36	8,313.64	8.17 %
Fund: 076 - USDA AG MEDIATION GRANT Surplus (Deficit):		0.00	0.00	9,891.69	0.00	0.00	0.00 %
Fund: 077 - DOMESTIC RELATIONS OFFICE							
077-4380100	DRO FEES LUBBOCK COUNTY	24,000.00	24,000.00	2,101.72	22,467.83	-1,532.17	6.38 %
077-4381000	ADMIN FEES	0.00	0.00	0.00	50.00	50.00	0.00 %
077-4382000	SERVICE FEES	51,600.00	51,600.00	3,928.77	40,888.73	-10,711.27	20.76 %
077-4385100	SUPERVISED VISITATION	9,600.00	9,600.00	540.00	5,564.50	-4,035.50	42.04 %
077-4387000	COMMUNITY SUPERVISION	145,000.00	145,000.00	10,035.44	139,119.02	-5,880.98	4.06 %
Department: 075 - DISPUTE RESOLUTION							
077-075-5002000-25	APPOINTED OFFICIALS	22,034.00	22,034.00	1,731.91	21,313.61	720.39	3.27 %
077-075-5006000-25	STAFF EMPLOYEES	92,926.00	80,870.00	5,640.04	67,106.27	13,763.73	17.02 %
077-075-5008000-25	TEMPORARY	11,200.00	11,200.00	1,355.45	7,045.75	4,154.25	37.09 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
077-075-5101000-25	FICA	7,822.00	7,822.00	515.40	5,649.10	2,172.90	27.78 %
077-075-5102000-25	MEDICARE	1,829.00	1,829.00	120.52	1,321.06	507.94	27.77 %
077-075-5103000-25	RETIREMENT	12,931.00	12,931.00	755.58	9,029.29	3,901.71	30.17 %
077-075-5104000-25	GROUP HEALTH INSURANCE	23,346.00	23,346.00	1,774.11	20,330.77	3,015.23	12.92 %
077-075-5105000-25	GROUP DENTAL INSURANCE	1,287.00	1,287.00	81.90	961.84	325.16	25.26 %
077-075-5106000-25	LIFE INSURANCE	93.00	93.00	8.63	64.97	28.03	30.14 %
077-075-5107000-25	UNEMPLOYMENT INSURANCE	189.00	189.00	7.82	89.55	99.45	52.62 %
077-075-5109000-25	WORKER'S COMPENSATION	341.00	341.00	20.16	202.38	138.62	40.65 %
077-075-5201000-25	SUPPLIES/OTH OPER EXP	2,880.00	2,809.00	580.74	2,189.73	619.27	22.05 %
077-075-5228000-25	LAW BOOKS	120.00	131.00	0.00	131.00	0.00	0.00 %
077-075-5503000-25	TRAVEL AND TRAINING	4,015.00	4,060.00	660.49	4,717.31	-657.31	-16.19 %
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	60,902.00	7,137.24	59,556.36	1,345.64	2.21 %
077-075-5801000-25	INSURANCE AND BONDS	0.00	71.00	0.00	71.00	0.00	0.00 %
Department: 075 - DISPUTE RESOLUTION Total:		230,200.00	230,200.00	20,389.99	199,939.99	30,260.01	13.15 %
Fund: 077 - DOMESTIC RELATIONS OFFICE Surplus (Deficit):		0.00	0.00	-3,784.06	8,150.09	8,150.09	0.00 %
Fund: 081 - LAW LIBRARY							
081-4509000	COUNTY CLERK	78,000.00	78,000.00	5,390.00	65,973.50	-12,026.50	15.42 %
081-4510000	DISTRICT CLERK	97,600.00	97,600.00	10,431.18	96,618.92	-981.08	1.01 %
081-4846001	COPIES-NETWORK PRINTER	785.00	785.00	60.10	432.20	-352.80	44.94 %
081-4899000	OTHER REVENUE	0.00	0.00	0.00	845.92	845.92	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	0.00	5,000.00	0.00	0.00 %
Department: 081 - LAW LIBRARY							
081-081-5006000-25	STAFF EMPLOYEES	42,714.00	42,714.00	3,457.51	42,694.57	19.43	0.05 %
081-081-5008000-25	TEMPORARY	2,000.00	2,000.00	247.50	1,612.50	387.50	19.38 %
081-081-5101000-25	FICA	2,772.00	2,772.00	227.01	2,713.53	58.47	2.11 %
081-081-5102000-25	MEDICARE	648.00	648.00	53.09	634.66	13.34	2.06 %
081-081-5103000-25	RETIREMENT	4,378.00	4,378.00	354.40	4,359.99	18.01	0.41 %
081-081-5104000-25	GROUP HEALTH INSURANCE	7,531.00	7,483.00	0.00	0.00	7,483.00	100.00 %
081-081-5105000-25	GROUP DENTAL INSURANCE	415.00	463.00	37.31	462.01	0.99	0.21 %
081-081-5106000-25	LIFE INSURANCE	30.00	30.00	4.03	30.80	-0.80	-2.67 %
081-081-5107000-25	UNEMPLOYMENT INSURANCE	67.00	67.00	3.35	41.81	25.19	37.60 %
081-081-5109000-25	WORKER'S COMPENSATION	376.00	376.00	37.98	372.20	3.80	1.01 %
081-081-5201000-25	SUPPLIES/OTH OPER EXP	350.00	350.00	44.28	341.27	8.73	2.49 %
081-081-5505000-25	ASSOCIATION DUES	25.00	25.00	0.00	15.00	10.00	40.00 %
081-081-5614000-25	PROFESSIONAL SERVICES	25,225.00	25,225.00	4,454.28	27,127.92	-1,902.92	-7.54 %
081-081-6302000-25	BOOKS AND PERIODICALS	98,744.00	98,744.00	16,073.94	98,024.00	720.00	0.73 %
Department: 081 - LAW LIBRARY Total:		185,275.00	185,275.00	24,994.68	178,430.26	6,844.74	3.69 %
Fund: 081 - LAW LIBRARY Surplus (Deficit):		0.00	0.00	-9,113.40	-9,559.72	-9,559.72	0.00 %
Fund: 083 - ELECTION SERVICES							
083-4530000	ELECTION SERVICES CONTRACT	700,000.00	700,000.00	-6,296.10	29,423.10	-670,576.90	95.80 %
Department: 077 - ELECTIONS							
083-077-5006000-70	STAFF EMPLOYEES	41,610.00	41,610.00	162.44	1,411.59	40,198.41	96.61 %
083-077-5007000-70	OVERTIME COMPENSATION	45,000.00	43,056.00	0.00	2,532.61	40,523.39	94.12 %
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	236.09	6,373.91	96.43 %
083-077-5102000-70	MEDICARE	1,546.00	1,546.00	0.00	55.20	1,490.80	96.43 %
083-077-5103000-70	RETIREMENT	8,878.00	8,878.00	0.00	408.41	8,469.59	95.40 %
083-077-5104000-70	GROUP HEALTH INSURANCE	0.00	1,829.00	0.00	578.81	1,250.19	68.35 %
083-077-5105000-70	GROUP DENTAL INSURANCE	0.00	108.00	0.00	32.64	75.36	69.78 %
083-077-5106000-70	LIFE INSURANCE	0.00	7.00	0.00	2.02	4.98	71.14 %
083-077-5107000-70	UNEMPLOYMENT INSURANCE	160.00	160.00	0.00	3.61	156.39	97.74 %
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	10,010.49	10,010.49	54,989.51	84.60 %
083-077-5302000-70	VEHICLE OPERATION/MAINT	3,000.00	3,000.00	0.00	78.57	2,921.43	97.38 %
083-077-5503000-70	TRAVEL AND TRAINING	10,000.00	10,000.00	554.18	1,064.58	8,935.42	89.35 %

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For Fiscal: 2016-2017 Period Ending: 09/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
083-077-5614000-70	PROFESSIONAL SERVICES	479,908.00	479,908.00	52.87	13,008.48	466,899.52	97.29 %
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	10,779.98	29,423.10	670,576.90	95.80 %
Fund: 083 - ELECTION SERVICES Surplus (Deficit):		0.00	0.00	-17,076.08	0.00	0.00	0.00 %
Fund: 085 - ELECTION ADMINISTRATION							
085-4530000	ELECTION SERVICES CONTRACT	38,000.00	38,000.00	3,247.19	3,247.19	-34,752.81	91.45 %
085-4700000	INTEREST INCOME	1,000.00	1,000.00	825.37	2,887.13	1,887.13	288.71 %
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 ADMINISTRATION Surplus (Deficit):		0.00	0.00	4,072.56	-17,865.68	-17,865.68	0.00 %
Fund: 086 - ELECTION EQUIPMENT							
086-4530000	ELECTION SERVICES CONTRACT	80,000.00	80,000.00	6,400.00	6,400.00	-73,600.00	92.00 %
086-4700000	INTEREST INCOME	4,000.00	4,000.00	1,365.67	4,540.95	540.95	113.52 %
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	0.00	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	0.00	5,939,765.73	253,272.27	4.09 %
Department: 077 - ELECTIONS Total:		6,193,038.00	6,193,038.00	0.00	5,939,765.73	253,272.27	4.09 %
Fund: 086 - ELECTION EQUIPMENT Surplus (Deficit):		0.00	0.00	7,765.67	-328,824.78	-328,824.78	0.00 %
Fund: 090 - DISTRICT CLERK RECORDS MGT. AND PRESERVATION							
090-4312000	DISTRICT CLERK RECORDS MGT. &	17,500.00	17,500.00	1,833.65	17,396.71	-103.29	0.59 %
090-4700000	INTEREST INCOME	738.00	738.00	313.24	1,144.37	406.37	155.06 %
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	1,144.50	11,595.00	8,405.00	42.03 %
090-023-5101000-20	FICA	1,240.00	1,240.00	70.96	718.98	521.02	42.02 %
090-023-5102000-20	MEDICARE	290.00	290.00	16.59	168.15	121.85	42.02 %
090-023-5107000-20	UNEMPLOYMENT INSURANCE	30.00	30.00	1.03	10.96	19.04	63.47 %
090-023-5109000-20	WORKER'S COMPENSATION	54.00	54.00	3.63	31.37	22.63	41.91 %
090-023-5201000-20	SUPPLIES/OTH OPER EXP	13,450.00	13,450.00	98.00	9,212.00	4,238.00	31.51 %
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	1,334.71	22,721.71	19,542.29	46.24 %
Fund: 090 - DISTRICT CLERK RECORDS MGT. AND PRESERVATION S		0.00	0.00	812.18	-4,180.63	-4,180.63	0.00 %
Fund: 091 - COUNTY CLERK RECORDS MGT. AND PRESERVATION							
091-4312000	COUNTY CLERK RECORDS MGT. & P	450,000.00	450,000.00	45,340.00	508,915.00	58,915.00	113.09 %
091-4700000	INTEREST INCOME	22,400.00	22,400.00	13,528.11	46,705.08	24,305.08	208.50 %
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	4,364.64	54,008.29	31,928.71	37.15 %
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	268.19	3,318.62	4,330.38	56.61 %
091-003-5102000-10	MEDICARE	1,789.00	1,789.00	62.72	776.18	1,012.82	56.61 %
091-003-5103000-10	RETIREMENT	12,646.00	12,646.00	447.38	5,515.42	7,130.58	56.39 %
091-003-5104000-10	GROUP HEALTH INSURANCE	15,062.00	15,062.00	604.23	7,480.97	7,581.03	50.33 %
091-003-5105000-10	GROUP DENTAL INSURANCE	830.00	830.00	32.94	407.93	422.07	50.85 %
091-003-5106000-10	LIFE INSURANCE	60.00	60.00	8.06	61.04	-1.04	-1.73 %
091-003-5107000-10	UNEMPLOYMENT INSURANCE	185.00	185.00	3.93	50.89	134.11	72.49 %
091-003-5109000-10	WORKER'S COMPENSATION	333.00	333.00	14.03	145.78	187.22	56.22 %
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	4,527.17	1.83	0.04 %
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 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	5,806.12	90,672.14	1,097,403.86	92.37 %
Fund: 091 - COUNTY CLERK RECORDS MGT. AND PRESERVATION S		0.00	0.00	53,061.99	464,947.94	464,947.94	0.00 %
Fund: 092 - COUNTY RECORDS MGT. AND PRESERVATION							
092-4314000	COUNTY RECORDS MGT. & PRESER	88,000.00	88,000.00	6,761.35	80,083.91	-7,916.09	9.00 %
092-4700000	INTEREST INCOME	5,500.00	5,500.00	2,321.47	8,659.93	3,159.93	157.45 %
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	3,834.60	47,448.69	1,410.31	2.89 %
092-001-5101000-10	FICA	3,029.00	3,029.00	235.24	2,910.82	118.18	3.90 %
092-001-5102000-10	MEDICARE	708.00	708.00	55.02	680.80	27.20	3.84 %
092-001-5103000-10	RETIREMENT	5,008.00	5,008.00	393.05	4,845.57	162.43	3.24 %
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	4.03	30.80	-0.80	-2.67 %
092-001-5107000-10	UNEMPLOYMENT INSURANCE	73.00	73.00	3.44	44.64	28.36	38.85 %
092-001-5109000-10	WORKER'S COMPENSATION	132.00	132.00	12.33	128.11	3.89	2.95 %
092-001-5201000-10	SUPPLIES/OTH OPER EXP	10,000.00	10,000.00	-2,084.00	278.93	9,721.07	97.21 %
092-001-5503000-10	TRAVEL AND TRAINING	3,000.00	3,000.00	65.00	559.99	2,440.01	81.33 %
092-001-6407000-10	OTHER EQUIPMENT	115,848.00	115,848.00	0.00	115,644.35	203.65	0.18 %
Department: 001 - COMMISSIONERS COURT Total:		194,633.00	194,633.00	2,518.71	172,572.70	22,060.30	11.33 %
Fund: 092 - COUNTY RECORDS MGT. AND PRESERVATION Surplus		0.00	0.00	6,564.11	-83,828.86	-83,828.86	0.00 %
Fund: 093 - COURTHOUSE SECURITY							
093-4315100	COURTHOUSE SECURITY FEES	105,000.00	105,000.00	8,916.97	102,413.14	-2,586.86	2.46 %
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	-24,953.21	59,802.00	0.00	0.00 %
093-046-5007000-30	OVERTIME COMPENSATION	3,000.00	3,000.00	0.00	307.74	2,692.26	89.74 %
093-046-5013000-30	LONGEVITY	1,180.00	1,180.00	93.75	978.11	201.89	17.11 %
093-046-5101000-30	FICA	3,967.00	3,967.00	-1,370.25	3,967.00	0.00	0.00 %
093-046-5102000-30	MEDICARE	928.00	928.00	-320.04	928.00	0.00	0.00 %
093-046-5103000-30	RETIREMENT	6,558.00	6,558.00	-2,851.66	6,558.00	0.00	0.00 %
093-046-5104000-30	GROUP HEALTH INSURANCE	11,071.00	11,071.00	-10,919.78	11,071.00	0.00	0.00 %
093-046-5105000-30	GROUP DENTAL INSURANCE	610.00	610.00	-407.83	610.00	0.00	0.00 %
093-046-5106000-30	LIFE INSURANCE	44.00	44.00	-13.98	44.00	0.00	0.00 %
093-046-5107000-30	UNEMPLOYMENT INSURANCE	96.00	96.00	-2,873.47	-2,786.20	2,882.20	3,002.29 %
093-046-5109000-30	WORKER'S COMPENSATION	2,700.00	2,700.00	539.63	5,581.46	-2,881.46	-106.72 %
093-046-5201000-30	SUPPLIES/OTH OPER EXP	4,200.00	4,200.00	0.00	72.42	4,127.58	98.28 %
093-046-5224000-30	UNIFORMS	5,844.00	5,844.00	11.90	5,778.66	65.34	1.12 %
093-046-5503000-30	TRAVEL AND TRAINING	5,000.00	5,000.00	244.15	4,311.25	688.75	13.78 %
Department: 046 - SHERIFF Total:		105,000.00	105,000.00	-42,820.79	97,223.44	7,776.56	7.41 %
Fund: 093 - COURTHOUSE SECURITY Surplus (Deficit):		0.00	0.00	51,737.76	5,184.27	5,184.27	0.00 %
Fund: 094 - COURT RECORD PRESERVATION							
094-4305000	COUNTY CLERK COURT RECORD PR	22,000.00	22,000.00	1,645.00	19,339.56	-2,660.44	12.09 %
094-4326000	DISTRICT CLERK COURT RECORD PR	26,900.00	26,900.00	2,975.48	27,201.24	301.24	101.12 %
094-4700000	INTEREST INCOME	1,690.00	1,690.00	999.28	3,447.48	1,757.48	203.99 %
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	350.00	735.00	4,265.00	85.30 %
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	350.00	20,735.00	29,855.00	59.01 %
Fund: 094 - COURT RECORD PRESERVATION Surplus (Deficit):		0.00	0.00	5,269.76	29,253.28	29,253.28	0.00 %
Fund: 096 - HISTORICAL COMMISSION							
096-4700000	INTEREST INCOME	200.00	200.00	22.97	148.11	-51.89	25.95 %

Budget Report

For Fiscal: 2016-2017 Period Ending: 09/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
096-4720000	ROYALTIES & DONATIONS	500.00	500.00	-14.75	1,826.75	1,326.75	365.35 %
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	0.00	3,800.00	0.00	0.00 %
Department: 001 - COMMISSIONERS COURT							
096-001-5201000-10	SUPPLIES/OTH OPER EXP	6,700.00	4,800.00	1,050.62	3,342.57	1,457.43	30.36 %
096-001-5231000-10	NON-CAPITAL EQUIPMENT	5,700.00	7,600.00	5,700.00	7,600.00	0.00	0.00 %
Department: 001 - COMMISSIONERS COURT Total:		12,400.00	12,400.00	6,750.62	10,942.57	1,457.43	11.75 %
Fund: 096 - HISTORICAL COMMISSION Surplus (Deficit):		0.00	0.00	-6,742.40	-5,167.71	-5,167.71	0.00 %
Fund: 097 - CHILD ABUSE PREVENTION							
097-4301000	CO CHILD ABUSE PREVENTION FEE	400.00	400.00	9.01	473.38	73.38	118.35 %
097-4700000	INTEREST INCOME	25.00	25.00	13.27	46.74	21.74	186.96 %
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	22.28	520.12	520.12	0.00 %
Fund: 098 - JUSTICE COURT TECHNOLOGY							
098-4301200	JUDICIAL TECH FUND FEE-JP1	7,000.00	7,000.00	427.21	6,138.49	-861.51	12.31 %
098-4302100	JUDICIAL TECH FUND FEE-JP2	7,700.00	7,700.00	373.50	5,918.13	-1,781.87	23.14 %
098-4303100	JUDICIAL TECH FUND FEE-JP3	6,000.00	6,000.00	112.91	1,963.76	-4,036.24	67.27 %
098-4304000	JUDICIAL TECH FUND FEE-JP4	12,000.00	12,000.00	693.56	8,736.61	-3,263.39	27.19 %
098-4700000	INTEREST INCOME	3,000.00	3,000.00	1,488.21	5,251.50	2,251.50	175.05 %
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	133.64	1,603.68	1,396.32	46.54 %
098-039-5403000-20	COMMUNICATIONS - MONTHLY JP	2,000.00	2,000.00	37.00	444.00	1,556.00	77.80 %
098-039-5404000-20	COMMUNICATIONS - MONTHLY JP	1,500.00	1,500.00	274.30	1,645.80	-145.80	-9.72 %
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	2,345.81	1,654.19	41.35 %
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 %
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	444.94	6,039.29	87,048.71	93.51 %
Fund: 098 - JUSTICE COURT TECHNOLOGY Surplus (Deficit):		0.00	0.00	2,650.45	22,009.41	22,009.41	0.00 %
Fund: 099 - COUNTY AND DISTRICT COURT TECHNOLOGY							
099-4305100	COUNTY COURT TECHNOLOGY FEE	5,400.00	5,400.00	328.76	3,868.96	-1,531.04	28.35 %
099-4326100	DISTRICT COURT TECHNOLOGY FEE	3,335.00	3,335.00	240.07	3,381.90	46.90	101.41 %
099-4700000	INTEREST INCOME	500.00	500.00	257.00	893.00	393.00	178.60 %
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 - COUNTY AND DISTRICT COURT TECHNOLOGY Surplus (		0.00	0.00	825.83	8,143.86	8,143.86	0.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 102 - DISTRICT COURT RECORDS TECHNOLOGY							
102-4373100	DISTRICT COURT RECORDS ARCHIV	31,000.00	31,000.00	3,462.14	33,008.84	2,008.84	106.48 %
102-4700000	INTEREST INCOME	700.00	700.00	501.81	1,686.81	986.81	240.97 %
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	7,981.80	16,040.00	3,960.00	19.80 %
Department: 023 - DISTRICT CLERK Total:		31,700.00	31,700.00	7,981.80	16,040.00	15,660.00	49.40 %
Fund: 102 - DISTRICT COURT RECORDS TECHNOLOGY Surplus (Defi		0.00	0.00	-4,017.85	18,655.65	18,655.65	0.00 %
Fund: 103 - COUNTY CLERK RECORDS ARCHIVES							
103-4373000	COUNTY CLERK RECORDS ARCHIVE	455,310.00	455,310.00	45,140.00	506,245.00	50,935.00	111.19 %
103-4700000	INTEREST INCOME	24,000.00	24,000.00	9,409.20	28,810.44	4,810.44	120.04 %
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	9,414.00	91,885.38	808,114.62	89.79 %
Department: 003 - COUNTY CLERK Total:		900,000.00	900,000.00	9,414.00	91,885.38	808,114.62	89.79 %
Fund: 103 - COUNTY CLERK RECORDS ARCHIVES Surplus (Deficit):		0.00	0.00	45,135.20	443,170.06	443,170.06	0.00 %
Fund: 113 - REGIONAL PUBLIC DEFENDER GRANT							
113-4201000	GRANT REVENUE	2,494,188.00	2,994,188.00	742,098.02	2,617,035.81	-377,152.19	12.60 %
113-4260000	INTER LOCAL	1,655,600.00	1,655,600.00	0.00	1,429,359.02	-226,240.98	13.67 %
113-4700000	INTEREST INCOME	0.00	0.00	1,233.20	24,074.63	24,074.63	0.00 %
113-4899000	OTHER REVENUE	0.00	0.00	40.00	40.00	40.00	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	1,831,543.00	144,019.44	1,692,489.16	139,053.84	7.59 %
113-113-5006000-20	STAFF EMPLOYEES	1,350,898.00	1,433,113.00	99,230.84	1,258,624.16	174,488.84	12.18 %
113-113-5007000-20	OVERTIME COMPENSATION	0.00	10.00	0.00	9.29	0.71	7.10 %
113-113-5101000-20	FICA	192,556.00	210,085.00	14,253.23	172,742.27	37,342.73	17.78 %
113-113-5102000-20	MEDICARE	45,033.00	45,033.00	3,333.40	40,571.12	4,461.88	9.91 %
113-113-5103000-20	RETIREMENT	322,996.00	322,996.00	24,933.16	301,392.58	21,603.42	6.69 %
113-113-5104000-20	GROUP HEALTH INSURANCE	344,126.00	344,126.00	22,903.00	266,906.73	77,219.27	22.44 %
113-113-5105000-20	GROUP DENTAL INSURANCE	18,768.00	18,768.00	1,375.00	16,328.76	2,439.24	13.00 %
113-113-5106000-20	LIFE INSURANCE	1,380.00	1,380.00	165.23	1,243.20	136.80	9.91 %
113-113-5107000-20	UNEMPLOYMENT INSURANCE	4,658.00	4,658.00	218.93	2,777.37	1,880.63	40.37 %
113-113-5109000-20	WORKER'S COMPENSATION	8,385.00	8,385.00	782.30	7,969.10	415.90	4.96 %
113-113-5201000-20	SUPPLIES/OTH OPER EXP	128,987.00	187,522.00	22,007.41	142,921.99	44,600.01	23.78 %
113-113-5231000-20	NON-CAPITAL EQUIPMENT	0.00	150,000.00	88,251.10	88,251.10	61,748.90	41.17 %
113-113-5503000-20	TRAVEL AND TRAINING	400,000.00	400,000.00	56,781.40	328,305.54	71,694.46	17.92 %
113-113-5614000-20	PROFESSIONAL SERVICES	233,910.00	252,381.00	21,031.75	250,841.75	1,539.25	0.61 %
113-113-5622000-20	CONTRACT SERVICES	20,000.00	90,000.00	1,288.90	59,788.32	30,211.68	33.57 %
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	500,575.09	4,633,784.64	676,215.36	12.73 %
Fund: 113 - REGIONAL PUBLIC DEFENDER GRANT Surplus (Deficit):		0.00	0.00	242,796.13	-479,224.68	-479,224.68	0.00 %
Fund: 122 - SHERIFF CONTRABAND							
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	3,766.00	111,855.68	-88,144.32	44.07 %
122-4700000	INTEREST INCOME	1,000.00	1,000.00	264.23	4,164.52	3,164.52	416.45 %
122-4899000	OTHER REVENUE	10,000.00	10,000.00	20,530.46	99,470.02	89,470.02	994.70 %
Department: 046 - SHERIFF							
122-046-5201000-30	SUPPLIES/OTH OPER EXP	150,000.00	50,000.00	0.00	6,061.00	43,939.00	87.88 %
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	8,800.00	68,643.91	6,356.09	8.47 %
122-046-5944000-30	DRUG PREVENTION PROGRAM	10,000.00	10,000.00	0.00	9,379.81	620.19	6.20 %
122-046-5999000-30	OTHER CHARGES	76,000.00	176,000.00	19,112.42	151,153.12	24,846.88	14.12 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
122-046-6407000-30	OTHER EQUIPMENT	110,000.00	110,000.00	0.00	85,357.85	24,642.15	22.40 %
	Department: 046 - SHERIFF Total:	511,000.00	511,000.00	27,912.42	320,595.69	190,404.31	37.26 %
	Fund: 122 - SHERIFF CONTRABAND Surplus (Deficit):	0.00	0.00	-3,351.73	-105,105.47	-105,105.47	0.00 %
Fund: 124 - INMATE SUPPLY							
124-4700000	INTEREST INCOME	1,000.00	1,000.00	2,264.26	4,818.10	3,818.10	481.81 %
124-4843000	CONCESSION COMMISSIONS	778,800.00	778,800.00	78,232.03	824,091.93	45,291.93	105.82 %
124-4899000	OTHER REVENUE	200.00	200.00	66.84	3,615.35	3,415.35	1,807.68 %
	Department: 047 - JAIL						
124-047-5201000-30	SUPPLIES/OTH OPER EXP	70,000.00	70,000.00	1,200.38	38,871.89	31,128.11	44.47 %
124-047-5226000-30	INMATE SUPPLIES	60,000.00	60,000.00	2,550.90	42,245.75	17,754.25	29.59 %
124-047-5230000-30	NON-CAPITAL SOFTWARE	15,000.00	15,000.00	309.00	13,107.50	1,892.50	12.62 %
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	38,834.80	514,701.20	55,298.80	9.70 %
	Department: 047 - JAIL Total:	780,000.00	780,000.00	42,895.08	608,926.34	171,073.66	21.93 %
	Fund: 124 - INMATE SUPPLY Surplus (Deficit):	0.00	0.00	37,668.05	223,599.04	223,599.04	0.00 %
Fund: 128 - HOMELAND SECURITY GRANT							
128-4230000	2014 HSGP HOMELAND SECURITY	0.00	127,530.00	21,805.84	100,735.67	-26,794.33	21.01 %
	Department: 046 - SHERIFF						
128-046-5201000-30	SUPPLIES/OTH OPER EXP	0.00	9,499.00	8,918.80	8,918.80	580.20	6.11 %
128-046-5231300-30	HSGP-NON CAPITAL EQUIP	0.00	42,577.00	0.00	18,424.83	24,152.17	56.73 %
128-046-5503000-30	TRAVEL AND TRAINING	0.00	5,110.00	548.00	4,048.00	1,062.00	20.78 %
128-046-5614100-30	PROFESSIONAL SERVICES	0.00	4,000.00	0.00	4,000.00	0.00	0.00 %
128-046-6410000-30	HSGP-OTHER EQUIPMENT	0.00	66,344.00	12,339.04	65,344.04	999.96	1.51 %
	Department: 046 - SHERIFF Total:	0.00	127,530.00	21,805.84	100,735.67	26,794.33	21.01 %
	Fund: 128 - HOMELAND SECURITY GRANT 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	466.35	1,701.94	1,401.94	567.31 %
	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	6,000.00	6,000.00	54,000.00	90.00 %
	Department: 046 - SHERIFF Total:	83,881.00	83,881.00	6,000.00	6,000.00	77,881.00	92.85 %
	Fund: 142 - LEOSE SHERIFF Surplus (Deficit):	0.00	0.00	-5,533.65	20,071.62	20,071.62	0.00 %
Fund: 145 - SHERIFF COMMISSARY SALARY							
145-4245000	COMMISSARY SALARY REIMBURSE	517,073.00	517,073.00	67,980.54	483,080.01	-33,992.99	6.57 %
	Department: 047 - JAIL						
145-047-5006000-30	STAFF EMPLOYEES	361,632.00	361,632.00	25,286.68	329,802.58	31,829.42	8.80 %
145-047-5007000-30	OVERTIME COMPENSATION	0.00	1,500.00	5.56	671.67	828.33	55.22 %
145-047-5009000-30	PART TIME POSITION	15,600.00	4,600.00	0.00	0.00	4,600.00	100.00 %
145-047-5101000-30	FICA	23,388.00	23,388.00	1,438.77	18,841.62	4,546.38	19.44 %
145-047-5102000-30	MEDICARE	5,470.00	5,470.00	336.47	4,406.42	1,063.58	19.44 %
145-047-5103000-30	RETIREMENT	38,666.00	38,666.00	2,592.46	33,774.04	4,891.96	12.65 %
145-047-5104000-30	GROUP HEALTH INSURANCE	52,717.00	62,017.00	4,918.60	64,031.70	-2,014.70	-3.25 %
145-047-5105000-30	GROUP DENTAL INSURANCE	2,905.00	3,105.00	222.86	3,093.05	11.95	0.38 %
145-047-5106000-30	LIFE INSURANCE	210.00	210.00	24.18	197.68	12.32	5.87 %
145-047-5107000-30	UNEMPLOYMENT INSURANCE	566.00	566.00	22.76	312.18	253.82	44.84 %
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	34,848.34	455,717.49	61,355.51	11.87 %
	Fund: 145 - SHERIFF COMMISSARY SALARY Surplus (Deficit):	0.00	0.00	33,132.20	27,362.52	27,362.52	0.00 %
Fund: 146 - LECD EMERGENCY COMMUNICATION GRANT							
146-4201000	GRANT REVENUE	0.00	69,316.00	0.00	66,560.28	-2,755.72	3.98 %
146-4204100	GRANT REVENUE LECD	0.00	2,592.00	0.00	2,592.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 046 - SHERIFF							
146-046-5201000-30	SUPPLIES/OTH OPER EXP	0.00	19,559.00	0.00	19,204.19	354.81	1.81 %
146-046-5231000-30	NON-CAPITAL EQUIPMENT	0.00	16,737.00	0.00	15,611.25	1,125.75	6.73 %
146-046-6407000-30	OTHER EQUIPMENT	0.00	35,612.00	0.00	34,336.84	1,275.16	3.58 %
Department: 046 - SHERIFF Total:		0.00	71,908.00	0.00	69,152.28	2,755.72	3.83 %
Fund: 146 - LECD EMERGENCY COMMUNICATION GRANT Surplus (		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 161 - CDA BUSINESS CRIMES							
161-4342000	BAD CHECK COLLECTION FEES	85,000.00	85,000.00	4,919.17	67,849.68	-17,150.32	20.18 %
161-4700000	INTEREST INCOME	400.00	400.00	26.36	334.55	-65.45	16.36 %
161-4815000	OTHER REFUNDS/REIMBURSE	15,000.00	15,000.00	230.87	13,186.71	-1,813.29	12.09 %
161-4899000	OTHER REVENUE	6,000.00	6,000.00	535.79	17,322.44	11,322.44	288.71 %
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	5,300.00	51,221.73	-6,221.73	-13.83 %
161-040-5301000-25	EQUIPMENT OPER/MAINT	2,500.00	2,500.00	2,162.84	3,612.33	-1,112.33	-44.49 %
161-040-5302000-25	VEHICLE OPERATION/MAINT	2,500.00	2,500.00	1,291.66	1,491.33	1,008.67	40.35 %
161-040-5503000-25	TRAVEL AND TRAINING	25,000.00	25,000.00	1,241.93	28,894.02	-3,894.02	-15.58 %
161-040-5504100-25	PERIODICALS	1,000.00	1,000.00	416.66	519.46	480.54	48.05 %
161-040-5505000-25	ASSOCIATION DUES	5,400.00	5,400.00	400.00	4,845.00	555.00	10.28 %
161-040-5608000-25	WITNESS/INTERPRETER EXP	25,000.00	25,000.00	10,868.27	24,888.86	111.14	0.44 %
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	21,681.36	123,504.10	-17,104.10	-16.08 %
Fund: 161 - CDA BUSINESS CRIMES Surplus (Deficit):		0.00	0.00	-15,969.17	-24,810.72	-24,810.72	0.00 %
Fund: 163 - CDA CONTRABAND							
163-4700000	INTEREST INCOME	160.00	160.00	17.95	368.45	208.45	230.28 %
163-4899000	OTHER REVENUE	150,000.00	150,000.00	16,459.43	193,250.58	43,250.58	128.83 %
Department: 040 - CRIMINAL DISTRICT ATT							
163-040-5999000-25	OTHER CHARGES	150,160.00	150,160.00	21,879.58	191,633.58	-41,473.58	-27.62 %
Department: 040 - CRIMINAL DISTRICT ATT Total:		150,160.00	150,160.00	21,879.58	191,633.58	-41,473.58	-27.62 %
Fund: 163 - CDA CONTRABAND Surplus (Deficit):		0.00	0.00	-5,402.20	1,985.45	1,985.45	0.00 %
Fund: 166 - CDA JAG GRANT							
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	-36,114.19	42,509.81	-36,114.69	45.93 %
166-4228000	FEDERAL GRANT REVENUE-JAG15	69,671.00	69,671.00	-19,099.38	50,571.62	-19,099.38	27.41 %
166-4700200	INTEREST REVENUE JAG15	0.00	0.00	-999.30	0.00	0.00	0.00 %
166-4701200	INTEREST REVENUE JAG16	0.00	0.00	-523.60	0.00	0.00	0.00 %
166-4703000	INTEREST REVENUE-JAG14	0.00	982.00	1.95	1,786.37	804.37	181.91 %
Department: 040 - CRIMINAL DISTRICT ATT							
166-040-5995000-25	OTHER CHARGES-JAG15	10,901.00	10,901.00	864.62	4,058.62	6,842.38	62.77 %
166-040-5996000-25	OTHER CHARGES-JAG14	25,648.00	22,122.00	3,802.71	7,694.49	14,427.51	65.22 %
166-040-5997001-25	OTHER CHARGES-JAG16	0.00	78,624.50	695.00	42,509.81	36,114.69	45.93 %
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	5,362.33	165,128.11	69,642.39	29.66 %
Fund: 166 - CDA JAG GRANT Surplus (Deficit):		0.00	0.00	-62,096.85	0.00	0.00	0.00 %
Fund: 171 - CDA VOCA VICTIM ADVOCACY PROJECT							
171-4203000	STATE GRANT REVENUE	96,338.00	96,338.00	7,167.41	83,879.37	-12,458.63	12.93 %
171-8171011	XFER FROM GENERAL FUND	24,085.00	24,085.00	1,791.86	20,969.84	-3,115.16	12.93 %
Department: 040 - CRIMINAL DISTRICT ATT							
171-040-5006000-25	STAFF EMPLOYEES	79,970.00	79,970.00	6,569.65	76,203.23	3,766.77	4.71 %
171-040-5101000-25	FICA	4,958.00	4,958.00	393.08	4,584.53	373.47	7.53 %
171-040-5102000-25	MEDICARE	1,160.00	1,160.00	91.93	1,072.20	87.80	7.57 %
171-040-5103000-25	RETIREMENT	8,197.00	8,197.00	673.38	7,787.41	409.59	5.00 %
171-040-5104000-25	GROUP HEALTH INSURANCE	15,062.00	15,062.00	1,128.26	11,014.03	4,047.97	26.88 %
171-040-5105000-25	GROUP DENTAL INSURANCE	830.00	830.00	73.97	808.50	21.50	2.59 %
171-040-5106000-25	LIFE INSURANCE	60.00	60.00	8.06	55.44	4.56	7.60 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
171-040-5107000-25	UNEMPLOYMENT INSURANCE	120.00	120.00	5.89	70.97	49.03	40.86 %
171-040-5109000-25	WORKER'S COMPENSATION	216.00	216.00	18.37	201.09	14.91	6.90 %
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	8,962.59	104,849.21	15,573.79	12.93 %
Fund: 171 - CDA VOCA VICTIM ADVOCACY PROJECT Surplus (Deficit)		0.00	0.00	-3.32	0.00	0.00	0.00 %
Fund: 201 - GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016							
201-4001000	CURRENT AD VALOREM TAXES	0.00	2,229,822.00	9,252.38	2,190,770.19	-39,051.81	1.75 %
201-4004000	PEN & INT - CURRENT LEVY	0.00	34,995.00	1,981.17	27,355.31	-7,639.69	21.83 %
201-4005000	DELIQ TAXES - PRIOR YEARS	0.00	73,072.00	8,978.06	41,759.85	-31,312.15	42.85 %
201-4006000	PEN & INT - PRIOR YEARS	0.00	23,438.00	1,482.81	15,425.74	-8,012.26	34.18 %
201-4700000	INTEREST INCOME	0.00	22,000.00	3,720.22	8,234.86	-13,765.14	62.57 %
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	845,363.34	121,546.66	12.57 %
Department: 200 - DEBT SERVICE Total:		0.00	1,566,910.00	0.00	1,445,363.34	121,546.66	7.76 %
Fund: 201 - GENERAL OBLIGATION REFUNDING BONDS, SERIES 20		0.00	816,417.00	25,414.64	841,967.98	25,550.98	-3.13 %
Fund: 203 - GENERAL OBLIGATION REFUNDING BONDS, SERIES 2007							
203-4001000	CURRENT AD VALOREM TAXES	6,249,180.00	8,479,002.00	0.00	4,023,783.70	-4,455,218.30	52.54 %
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	16,898.42	2,481.42	117.21 %
203-4006000	PEN & INT - PRIOR YEARS	28,746.00	5,308.00	0.00	6,082.18	774.18	114.59 %
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 - GENERAL OBLIGATION REFUNDING BONDS, SERIES 20		0.00	3,642,227.00	0.00	-802,869.52	-4,445,096.52	122.04 %
Fund: 204 - TAX NOTES, SERIES 2013							
204-4001000	CURRENT AD VALOREM TAXES	1,226,313.00	1,226,313.00	4,218.25	1,219,765.46	-6,547.54	0.53 %
204-4004000	PEN & INT - CURRENT LEVY	6,867.00	6,867.00	388.06	5,358.20	-1,508.80	21.97 %
204-4005000	DELIQ TAXES - PRIOR YEARS	17,168.00	17,168.00	-404.40	9,359.80	-7,808.20	45.48 %
204-4006000	PEN & INT - PRIOR YEARS	5,641.00	5,641.00	291.47	4,227.33	-1,413.67	25.06 %
204-4700000	INTEREST INCOME	2,000.00	2,000.00	0.00	1,113.95	-886.05	44.30 %
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	129,600.00	13,389.00	9.36 %
Department: 200 - DEBT SERVICE Total:		1,257,989.00	1,257,989.00	0.00	1,244,600.00	13,389.00	1.06 %
Fund: 204 - TAX NOTES, SERIES 2013 Surplus (Deficit):		0.00	0.00	4,493.38	-4,775.26	-4,775.26	0.00 %
Fund: 206 - GENERAL OBLIGATION REFUNDING BONDS, SERIES 2013							
206-4001000	CURRENT AD VALOREM TAXES	174,109.00	174,109.00	316.26	174,525.77	416.77	100.24 %
206-4004000	PEN & INT - CURRENT LEVY	975.00	975.00	55.62	768.04	-206.96	21.23 %
206-4005000	DELIQ TAXES - PRIOR YEARS	2,438.00	2,438.00	-52.43	1,335.06	-1,102.94	45.24 %
206-4006000	PEN & INT - PRIOR YEARS	800.00	800.00	41.44	600.76	-199.24	24.91 %
206-4700000	INTEREST INCOME	2,000.00	2,000.00	824.09	3,677.60	1,677.60	183.88 %
Department: 200 - DEBT SERVICE							
206-200-5662000-92	DEBT SERVICE - INTEREST & FEES	180,322.00	180,322.00	0.00	173,200.00	7,122.00	3.95 %
Department: 200 - DEBT SERVICE Total:		180,322.00	180,322.00	0.00	173,200.00	7,122.00	3.95 %
Fund: 206 - GENERAL OBLIGATION REFUNDING BONDS, SERIES 20		0.00	0.00	1,184.98	7,707.23	7,707.23	0.00 %
Fund: 303 - LE RENOVATIONS							
303-4700000	INTEREST INCOME	0.00	0.00	0.00	-5,133.14	-5,133.14	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 300 - CAPITAL PROJECTS							
303-300-6100000-93	BUILDINGS	0.00	0.00	415.23	415.23	-415.23	0.00 %
Department: 300 - CAPITAL PROJECTS Total:		0.00	0.00	415.23	415.23	-415.23	0.00 %
Fund: 303 - LE RENOVATIONS Surplus (Deficit):		0.00	0.00	-415.23	-5,548.37	-5,548.37	0.00 %
Fund: 304 - LE RENOVATIONS #2							
304-4700000	INTEREST INCOME	5,000.00	5,000.00	16.58	6,724.59	1,724.59	134.49 %
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	0.00	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	0.00	657,101.79	92,898.21	12.39 %
304-300-5614000-93	PROFESSIONAL SERVICES	100,000.00	100,000.00	0.00	42,765.52	57,234.48	57.23 %
304-300-6100000-93	BUILDINGS	2,800,000.00	2,800,000.00	20,833.77	1,991,626.01	808,373.99	28.87 %
Department: 300 - CAPITAL PROJECTS Total:		3,650,000.00	3,650,000.00	20,833.77	2,691,493.32	958,506.68	26.26 %
Fund: 304 - LE RENOVATIONS #2 Surplus (Deficit):		0.00	0.00	-20,817.19	-1,084,768.73	-1,084,768.73	0.00 %
Fund: 306 - CRTC RENOVATIONS							
306-4700000	INTEREST INCOME	20,000.00	20,000.00	5,950.31	22,267.49	2,267.49	111.34 %
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	36,932.50	97,618.50	102,381.50	51.19 %
306-300-6100000-93	BUILDINGS	1,693,831.00	1,693,831.00	20,311.99	464,950.79	1,228,880.21	72.55 %
Department: 300 - CAPITAL PROJECTS Total:		1,893,831.00	1,893,831.00	57,244.49	562,569.29	1,331,261.71	70.29 %
Fund: 306 - CRTC RENOVATIONS Surplus (Deficit):		0.00	0.00	-51,294.18	-540,301.80	-540,301.80	0.00 %
Fund: 307 - CRTC RENOVATIONS #2							
307-4700000	INTEREST INCOME	0.00	0.00	1,830.40	4,985.86	4,985.86	0.00 %
307-8307011	XFER FROM GENERAL FUND	406,169.00	406,169.00	0.00	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	1,830.40	411,154.86	411,154.86	0.00 %
Fund: 401 - EMPLOYEE HEALTH BENEFIT							
401-4700000	INTEREST INCOME	29,427.00	29,427.00	32,476.87	108,451.90	79,024.90	368.55 %
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	7,330.50	19,256.81	9,256.81	192.57 %
401-4832000	RETIREE INSURANCE PREMIUMS	100,000.00	100,000.00	22,427.75	113,045.00	13,045.00	113.05 %
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	117,300.00	1,504,692.53	4,692.53	100.31 %
401-4852000	COUNTY MEDICAL SHARE	9,000,000.00	9,000,000.00	746,856.94	9,623,629.46	623,629.46	106.93 %
401-4899000	OTHER REVENUE	25,000.00	25,000.00	0.00	136,704.65	111,704.65	546.82 %
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	53,208.65	646,760.53	132,239.47	16.98 %
401-400-5815100-94	EMPLOYEE HEALTH BENEFIT	8,846,927.00	8,753,895.00	598,670.46	6,779,564.90	1,974,330.10	22.55 %
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	8,765.48	140,338.23	9,661.77	6.44 %
401-400-5818000-94	MEDICAL STOP LOSS	800,000.00	893,032.00	75,423.36	893,031.36	0.64	0.00 %
Department: 400 - BENEFITS Total:		10,965,427.00	10,965,427.00	736,067.95	8,728,115.02	2,237,311.98	20.40 %
Fund: 401 - EMPLOYEE HEALTH BENEFIT Surplus (Deficit):		0.00	0.00	190,324.11	2,777,665.33	2,777,665.33	0.00 %
Fund: 403 - WORKERS COMPENSATION							
403-4700000	INTEREST INCOME	88,200.00	88,200.00	47,037.67	164,037.36	75,837.36	185.98 %
403-4806000	INSURANCE REIMBURSEMENTS	5,000.00	5,000.00	306.27	306.27	-4,693.73	93.87 %
403-4852100	COUNTY W/C SHARE	1,500,000.00	1,500,000.00	141,770.80	1,492,801.80	-7,198.20	0.48 %
403-4899000	OTHER REVENUE	0.00	0.00	2,148.19	2,148.19	2,148.19	0.00 %
Department: 400 - BENEFITS							
403-400-5201000-94	SUPPLIES/OTH OPER EXP	500.00	500.00	0.00	0.00	500.00	100.00 %

Budget Report

For Fiscal: 2016-2017 Period Ending: 09/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
403-400-5622000-94	CONTRACT SERVICES	100,000.00	100,000.00	13,290.00	35,535.00	64,465.00	64.47 %
403-400-5801100-94	INSURANCE PREMIUM EXPENSE	250,000.00	250,000.00	31,596.00	141,846.00	108,154.00	43.26 %
403-400-5815200-94	WORKERS COMP CLAIMS EXP	1,242,700.00	1,242,700.00	730,517.10	1,308,393.95	-65,693.95	-5.29 %
	Department: 400 - BENEFITS Total:	1,593,200.00	1,593,200.00	775,403.10	1,485,774.95	107,425.05	6.74 %
	Fund: 403 - WORKERS COMPENSATION Surplus (Deficit):	0.00	0.00	-584,140.17	173,518.67	173,518.67	0.00 %
	Report Surplus (Deficit):	0.00	458,644.00	-1,104,913.86	-9,453,706.36	-9,912,350.36	2,161.23 %

Budget Report

For Fiscal: 2016-2017 Period Ending 9/30/17

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	8,059,523.89	92,872,464.36	-15,488,898.64	14.29 %
001 - COMMISSIONERS COURT	540,441.00	540,684.00	47,485.72	536,543.33	4,140.67	0.77 %
002 - COUNTY JUDGE	299,364.00	299,397.00	22,471.33	283,265.75	16,131.25	5.39 %
003 - COUNTY CLERK	1,324,620.00	1,350,472.00	93,913.43	1,099,227.59	251,244.41	18.60 %
004 - INFORMATION SERVICES	5,863,468.00	6,362,571.00	1,010,487.11	6,296,571.32	65,999.68	1.04 %
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	3,083,487.00	21,120.79	2,037,970.48	1,045,516.52	33.91 %
008 - ADMIN. RESEARCH	139,876.00	150,324.00	11,611.64	141,046.51	9,277.49	6.17 %
009 - TREASURER	333,073.00	340,792.00	31,721.80	322,972.30	17,819.70	5.23 %
010 - TAX OFFICE	1,788,840.00	1,804,105.00	133,918.50	1,671,749.38	132,355.62	7.34 %
011 - PURCHASING	392,060.00	395,003.00	30,798.85	298,159.00	96,844.00	24.52 %
012 - AUDITOR	1,289,843.00	1,290,358.00	89,501.18	1,140,924.32	149,433.68	11.58 %
013 - HUMAN RESOURCES	694,672.00	700,208.00	68,250.74	671,784.99	28,423.01	4.06 %
014 - COURTS	3,870,261.00	3,954,251.00	309,216.62	3,775,836.38	178,414.62	4.51 %
015 - JUDICIAL SUPPORT	24,563.00	25,623.00	-5,554.78	20,571.33	5,051.67	19.72 %
023 - DISTRICT CLERK	1,723,735.00	1,723,735.00	139,634.16	1,652,260.82	71,474.18	4.15 %
030 - JUDICIAL COMPLIANCE	412,558.00	412,599.00	24,864.89	351,846.85	60,752.15	14.72 %
031 - JP 1	319,067.00	334,004.00	26,841.80	324,888.70	9,115.30	2.73 %
032 - JP 2	281,351.00	282,857.00	19,763.27	238,819.91	44,037.09	15.57 %
033 - JP 3	298,554.00	315,966.00	22,936.38	287,207.63	28,758.37	9.10 %
034 - JP 4	333,555.00	344,447.00	26,057.26	325,906.03	18,540.97	5.38 %
038 - CENTRAL JURY	360,900.00	360,900.00	36,809.32	293,138.90	67,761.10	18.78 %
039 - JUDICIAL	6,443,057.00	6,443,057.00	270,463.89	6,236,206.75	206,850.25	3.21 %
040 - CRIMINAL DISTRICT ATT	6,513,233.00	6,513,233.00	512,153.08	6,130,936.41	382,296.59	5.87 %
041 - CONSTABLE 1	141,589.00	141,589.00	6,620.03	134,868.22	6,720.78	4.75 %
042 - CONSTABLE 2	83,628.00	88,037.00	9,908.13	82,909.98	5,127.02	5.82 %
043 - CONSTABLE 3	125,366.00	125,366.00	10,652.18	104,543.61	20,822.39	16.61 %
044 - CONSTABLE 4	90,939.00	90,939.00	13,128.75	89,093.75	1,845.25	2.03 %
045 - MEDICAL EXAMINER	2,589,304.00	2,703,292.00	249,274.43	2,510,873.38	192,418.62	7.12 %
046 - SHERIFF	12,825,480.00	12,964,040.00	1,098,042.11	12,388,110.23	575,929.77	4.44 %
047 - JAIL	23,943,933.00	24,345,948.00	2,152,033.20	23,917,391.64	428,556.36	1.76 %
048 - INMATE TRANSPORTATION	150,000.00	150,000.00	519.17	83,347.73	66,652.27	44.43 %
049 - PUBLIC SAFETY	1,082,722.00	1,082,722.00	112,526.14	963,061.10	119,660.90	11.05 %
057 - CSCD	12,110.00	12,110.00	5,295.09	10,013.49	2,096.51	17.31 %
061 - MAINTENANCE	7,372,703.00	7,451,903.00	896,340.92	6,380,136.53	1,071,766.47	14.38 %
067 - SAFETY & ENVIROMENTAL	360,936.00	366,322.00	9,671.26	324,141.66	42,180.34	11.51 %
068 - GENERAL ASSISTANCE	555,171.00	568,283.00	50,435.17	459,220.95	109,062.05	19.19 %
070 - VETERANS AFFAIRS	59,471.00	70,018.00	5,090.29	62,996.25	7,021.75	10.03 %
072 - TEXAS AgriLIFE EXT	383,814.00	383,814.00	60,128.94	302,586.30	81,227.70	21.16 %
077 - ELECTIONS	2,162,639.00	2,163,170.00	64,285.57	1,322,448.96	840,721.04	38.87 %
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	3,970.42	18,617.81	169,446.19	90.10 %
999 - TRANSFER	17,967,945.00	17,967,945.00	527,424.21	17,863,954.08	103,990.92	0.58 %
Fund: 011 - GENERAL FUND Surplus (Deficit):	0.00	0.00	-160,289.10	-8,513,413.99	-8,513,413.99	0.00 %
Fund: 020 - CONSOLIDATED ROAD AND BRIDGE						
	6,569,698.00	6,569,698.00	287,112.55	5,805,677.74	-764,020.26	11.63 %
190 - CONSOLIDATED ROAD & BRIDGE	6,569,698.00	10,169,698.00	635,617.19	9,388,002.94	781,695.06	7.69 %
Fund: 020 - CONSOLIDATED ROAD AND BRIDGE Surplus (Deficit):	0.00	-3,600,000.00	-348,504.64	-3,582,325.20	17,674.80	0.49 %
Fund: 031 - PRECINCT 1 PARK						
	105,701.00	105,701.00	3,302.41	105,494.30	-206.70	0.20 %
191 - PRECINCT 1 PARK	105,701.00	105,701.00	8,988.64	80,812.45	24,888.55	23.55 %
Fund: 031 - PRECINCT 1 PARK Surplus (Deficit):	0.00	0.00	-5,686.23	24,681.85	24,681.85	0.00 %
Fund: 032 - SLATON/ROOSEVELT PARK						
	208,467.00	208,467.00	2,117.92	99,626.27	-108,840.73	52.21 %

Budget Report

For Fiscal: 2016-2017 Period Ending: 09/30/2017

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
192 - SLATON/ROOSEVELT PARKS	208,467.00	208,467.00	7,224.94	88,341.96	120,125.04	57.62 %
Fund: 032 - SLATON/ROOSEVELT PARK Surplus (Deficit):	0.00	0.00	-5,107.02	11,284.31	11,284.31	0.00 %
Fund: 033 - IDALOU/NEW DEAL PARK	313,276.00	313,276.00	2,457.36	101,381.76	-211,894.24	67.64 %
193 - IDALOU/NEW DEAL PARKS	313,276.00	313,276.00	6,284.65	69,288.78	243,987.22	77.88 %
Fund: 033 - IDALOU/NEW DEAL PARK Surplus (Deficit):	0.00	0.00	-3,827.29	32,092.98	32,092.98	0.00 %
Fund: 034 - SHALLOWATER PARK	145,288.00	145,288.00	1,816.77	97,804.46	-47,483.54	32.68 %
194 - SHALLOWATER PARK	145,288.00	145,288.00	8,067.82	86,910.72	58,377.28	40.18 %
Fund: 034 - SHALLOWATER PARK Surplus (Deficit):	0.00	0.00	-6,251.05	10,893.74	10,893.74	0.00 %
Fund: 041 - PERMANENT IMPROVEMENT	5,326,001.00	5,326,001.00	55,705.79	3,322,397.98	-2,003,603.02	37.62 %
061 - MAINTENANCE	5,326,001.00	5,726,001.00	666,708.72	4,471,871.57	1,254,129.43	21.90 %
Fund: 041 - PERMANENT IMPROVEMENT Surplus (Deficit):	0.00	-400,000.00	-611,002.93	-1,149,473.59	-749,473.59	-187.37 %
Fund: 042 - NEW ROAD	1,300,000.00	1,300,000.00	51,857.11	508,658.52	-791,341.48	60.87 %
090 - PUBLIC WORKS	1,300,000.00	1,300,000.00	0.00	105,215.00	1,194,785.00	91.91 %
Fund: 042 - NEW ROAD Surplus (Deficit):	0.00	0.00	51,857.11	403,443.52	403,443.52	0.00 %
Fund: 050 - JUVENILE STAR PROGRAM	515,145.00	515,145.00	-58,565.64	456,579.36	-58,565.64	11.37 %
051 - JUVENILE	515,145.00	515,145.00	34,768.05	457,272.98	57,872.02	11.23 %
Fund: 050 - JUVENILE STAR PROGRAM Surplus (Deficit):	0.00	0.00	-93,333.69	-693.62	-693.62	0.00 %
Fund: 051 - JUVENILE PROBATION	6,827,051.00	6,827,051.00	515,301.80	6,069,622.82	-757,428.18	11.09 %
051 - JUVENILE	2,245,346.00	2,234,926.00	199,657.37	1,892,417.65	342,508.35	15.33 %
999 - TRANSFER	4,581,705.00	4,592,125.00	192,709.14	2,923,567.54	1,668,557.46	36.34 %
Fund: 051 - JUVENILE PROBATION Surplus (Deficit):	0.00	0.00	122,935.29	1,253,637.63	1,253,637.63	0.00 %
Fund: 070 - ON LINE ACCESS	100,000.00	100,000.00	7,245.17	42,620.14	-57,379.86	57.38 %
014 - COURTS	100,000.00	100,000.00	2,127.30	7,552.17	92,447.83	92.45 %
Fund: 070 - ON LINE ACCESS Surplus (Deficit):	0.00	0.00	5,117.87	35,067.97	35,067.97	0.00 %
Fund: 074 - COUNTY DRUG COURT COURT COST	48,240.00	48,240.00	8,388.39	36,596.91	-11,643.09	24.14 %
014 - COURTS	48,240.00	48,240.00	342.03	9,824.53	38,415.47	79.63 %
Fund: 074 - COUNTY DRUG COURT COURT COST Surplus (Deficit):	0.00	0.00	8,046.36	26,772.38	26,772.38	0.00 %
Fund: 075 - DISPUTE RESOLUTION	319,705.00	319,705.00	29,049.78	304,113.29	-15,591.71	4.88 %
075 - DISPUTE RESOLUTION	319,705.00	319,705.00	33,365.53	298,023.08	21,681.92	6.78 %
999 - TRANSFER	0.00	0.00	-10,551.32	0.00	0.00	0.00 %
Fund: 075 - DISPUTE RESOLUTION Surplus (Deficit):	0.00	0.00	6,235.57	6,090.21	6,090.21	0.00 %
Fund: 076 - USDA AG MEDIATION GRANT	101,700.00	101,700.00	49,806.92	93,386.36	-8,313.64	8.17 %
076 - USDA-AG MEDIATION	101,700.00	101,700.00	39,915.23	93,386.36	8,313.64	8.17 %
Fund: 076 - USDA AG MEDIATION GRANT Surplus (Deficit):	0.00	0.00	9,891.69	0.00	0.00	0.00 %
Fund: 077 - DOMESTIC RELATIONS OFFICE	230,200.00	230,200.00	16,605.93	208,090.08	-22,109.92	9.60 %
075 - DISPUTE RESOLUTION	230,200.00	230,200.00	20,389.99	199,939.99	30,260.01	13.15 %
Fund: 077 - DOMESTIC RELATIONS OFFICE Surplus (Deficit):	0.00	0.00	-3,784.06	8,150.09	8,150.09	0.00 %
Fund: 081 - LAW LIBRARY	185,275.00	185,275.00	15,881.28	168,870.54	-16,404.46	8.85 %
081 - LAW LIBRARY	185,275.00	185,275.00	24,994.68	178,430.26	6,844.74	3.69 %
Fund: 081 - LAW LIBRARY Surplus (Deficit):	0.00	0.00	-9,113.40	-9,559.72	-9,559.72	0.00 %
Fund: 083 - ELECTION SERVICES	700,000.00	700,000.00	-6,296.10	29,423.10	-670,576.90	95.80 %

Budget Report

For Fiscal: 2016-2017 Period Ending: 09/30/2017

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
077 - ELECTIONS	700,000.00	700,000.00	10,779.98	29,423.10	670,576.90	95.80 %
Fund: 083 - ELECTION SERVICES Surplus (Deficit):	0.00	0.00	-17,076.08	0.00	0.00	0.00 %
Fund: 085 - ELECTION ADMINISTRATION	39,000.00	39,000.00	4,072.56	6,134.32	-32,865.68	84.27 %
077 - ELECTIONS	39,000.00	39,000.00	0.00	24,000.00	15,000.00	38.46 %
Fund: 085 - ELECTION ADMINISTRATION Surplus (Deficit):	0.00	0.00	4,072.56	-17,865.68	-17,865.68	0.00 %
Fund: 086 - ELECTION EQUIPMENT	6,193,038.00	6,193,038.00	7,765.67	5,610,940.95	-582,097.05	9.40 %
077 - ELECTIONS	6,193,038.00	6,193,038.00	0.00	5,939,765.73	253,272.27	4.09 %
Fund: 086 - ELECTION EQUIPMENT Surplus (Deficit):	0.00	0.00	7,765.67	-328,824.78	-328,824.78	0.00 %
Fund: 090 - DISTRICT CLERK RECORDS MGT. AND PRESERVATION	42,264.00	42,264.00	2,146.89	18,541.08	-23,722.92	56.13 %
023 - DISTRICT CLERK	42,264.00	42,264.00	1,334.71	22,721.71	19,542.29	46.24 %
Fund: 090 - DISTRICT CLERK RECORDS MGT. AND PRESERVATION S	0.00	0.00	812.18	-4,180.63	-4,180.63	0.00 %
Fund: 091 - COUNTY CLERK RECORDS MGT. AND PRESERVATION	1,188,076.00	1,188,076.00	58,868.11	555,620.08	-632,455.92	53.23 %
003 - COUNTY CLERK	1,188,076.00	1,188,076.00	5,806.12	90,672.14	1,097,403.86	92.37 %
Fund: 091 - COUNTY CLERK RECORDS MGT. AND PRESERVATION S	0.00	0.00	53,061.99	464,947.94	464,947.94	0.00 %
Fund: 092 - COUNTY RECORDS MGT. AND PRESERVATION	194,633.00	194,633.00	9,082.82	88,743.84	-105,889.16	54.40 %
001 - COMMISSIONERS COURT	194,633.00	194,633.00	2,518.71	172,572.70	22,060.30	11.33 %
Fund: 092 - COUNTY RECORDS MGT. AND PRESERVATION Surplus	0.00	0.00	6,564.11	-83,828.86	-83,828.86	0.00 %
Fund: 093 - COURTHOUSE SECURITY	105,000.00	105,000.00	8,916.97	102,407.71	-2,592.29	2.47 %
046 - SHERIFF	105,000.00	105,000.00	-42,820.79	97,223.44	7,776.56	7.41 %
Fund: 093 - COURTHOUSE SECURITY Surplus (Deficit):	0.00	0.00	51,737.76	5,184.27	5,184.27	0.00 %
Fund: 094 - COURT RECORD PRESERVATION	50,590.00	50,590.00	5,619.76	49,988.28	-601.72	1.19 %
001 - COMMISSIONERS COURT	50,590.00	50,590.00	350.00	20,735.00	29,855.00	59.01 %
Fund: 094 - COURT RECORD PRESERVATION Surplus (Deficit):	0.00	0.00	5,269.76	29,253.28	29,253.28	0.00 %
Fund: 096 - HISTORICAL COMMISSION	12,400.00	12,400.00	8.22	5,774.86	-6,625.14	53.43 %
001 - COMMISSIONERS COURT	12,400.00	12,400.00	6,750.62	10,942.57	1,457.43	11.75 %
Fund: 096 - HISTORICAL COMMISSION Surplus (Deficit):	0.00	0.00	-6,742.40	-5,167.71	-5,167.71	0.00 %
Fund: 097 - CHILD ABUSE PREVENTION	425.00	425.00	22.28	520.12	95.12	22.38 %
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	22.28	520.12	520.12	0.00 %
Fund: 098 - JUSTICE COURT TECHNOLOGY	93,088.00	93,088.00	3,095.39	28,048.70	-65,039.30	69.87 %
039 - JUDICIAL	93,088.00	93,088.00	444.94	6,039.29	87,048.71	93.51 %
Fund: 098 - JUSTICE COURT TECHNOLOGY Surplus (Deficit):	0.00	0.00	2,650.45	22,009.41	22,009.41	0.00 %
Fund: 099 - COUNTY AND DISTRICT COURT TECHNOLOGY	9,235.00	9,235.00	825.83	8,143.86	-1,091.14	11.82 %
001 - COMMISSIONERS COURT	9,235.00	9,235.00	0.00	0.00	9,235.00	100.00 %
Fund: 099 - COUNTY AND DISTRICT COURT TECHNOLOGY Surplus (	0.00	0.00	825.83	8,143.86	8,143.86	0.00 %
Fund: 102 - DISTRICT COURT RECORDS TECHNOLOGY	31,700.00	31,700.00	3,963.95	34,695.65	2,995.65	9.45 %
023 - DISTRICT CLERK	31,700.00	31,700.00	7,981.80	16,040.00	15,660.00	49.40 %
Fund: 102 - DISTRICT COURT RECORDS TECHNOLOGY Surplus (Defi	0.00	0.00	-4,017.85	18,655.65	18,655.65	0.00 %
Fund: 103 - COUNTY CLERK RECORDS ARCHIVES	900,000.00	900,000.00	54,549.20	535,055.44	-364,944.56	40.55 %
003 - COUNTY CLERK	900,000.00	900,000.00	9,414.00	91,885.38	808,114.62	89.79 %
Fund: 103 - COUNTY CLERK RECORDS ARCHIVES Surplus (Deficit):	0.00	0.00	45,135.20	443,170.06	443,170.06	0.00 %

Budget Report

For Fiscal: 2016-2017 Period Ending: 09/30/2017

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 113 - REGIONAL PUBLIC DEFENDER GRANT						
113 - REGIONAL PUBLIC DEFENDER	4,836,527.00	5,310,000.00	743,371.22	4,154,559.96	-1,155,440.04	21.76 %
Fund: 113 - REGIONAL PUBLIC DEFENDER GRANT Surplus (Deficit):	4,836,527.00	5,310,000.00	500,575.09	4,633,784.64	676,215.36	12.73 %
	0.00	0.00	242,796.13	-479,224.68	-479,224.68	0.00 %
Fund: 122 - SHERIFF CONTRABAND						
046 - SHERIFF	511,000.00	511,000.00	24,560.69	215,490.22	-295,509.78	57.83 %
Fund: 122 - SHERIFF CONTRABAND Surplus (Deficit):	511,000.00	511,000.00	27,912.42	320,595.69	190,404.31	37.26 %
	0.00	0.00	-3,351.73	-105,105.47	-105,105.47	0.00 %
Fund: 124 - INMATE SUPPLY						
047 - JAIL	780,000.00	780,000.00	80,563.13	832,525.38	52,525.38	6.73 %
Fund: 124 - INMATE SUPPLY Surplus (Deficit):	780,000.00	780,000.00	42,895.08	608,926.34	171,073.66	21.93 %
	0.00	0.00	37,668.05	223,599.04	223,599.04	0.00 %
Fund: 128 - HOMELAND SECURITY GRANT						
046 - SHERIFF	0.00	127,530.00	21,805.84	100,735.67	-26,794.33	21.01 %
Fund: 128 - HOMELAND SECURITY GRANT Surplus (Deficit):	0.00	127,530.00	21,805.84	100,735.67	26,794.33	21.01 %
	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 142 - LEOSE SHERIFF						
046 - SHERIFF	83,881.00	83,881.00	466.35	26,071.62	-57,809.38	68.92 %
Fund: 142 - LEOSE SHERIFF Surplus (Deficit):	83,881.00	83,881.00	6,000.00	6,000.00	77,881.00	92.85 %
	0.00	0.00	-5,533.65	20,071.62	20,071.62	0.00 %
Fund: 145 - SHERIFF COMMISSARY SALARY						
047 - JAIL	517,073.00	517,073.00	67,980.54	483,080.01	-33,992.99	6.57 %
Fund: 145 - SHERIFF COMMISSARY SALARY Surplus (Deficit):	517,073.00	517,073.00	34,848.34	455,717.49	61,355.51	11.87 %
	0.00	0.00	33,132.20	27,362.52	27,362.52	0.00 %
Fund: 146 - LECD EMERGENCY COMMUNICATION GRANT						
046 - SHERIFF	0.00	71,908.00	0.00	69,152.28	-2,755.72	3.83 %
Fund: 146 - LECD EMERGENCY COMMUNICATION GRANT Surplus (	0.00	71,908.00	0.00	69,152.28	2,755.72	3.83 %
	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 161 - CDA BUSINESS CRIMES						
040 - CRIMINAL DISTRICT ATT	106,400.00	106,400.00	5,712.19	98,693.38	-7,706.62	7.24 %
Fund: 161 - CDA BUSINESS CRIMES Surplus (Deficit):	106,400.00	106,400.00	21,681.36	123,504.10	-17,104.10	-16.08 %
	0.00	0.00	-15,969.17	-24,810.72	-24,810.72	0.00 %
Fund: 163 - CDA CONTRABAND						
040 - CRIMINAL DISTRICT ATT	150,160.00	150,160.00	16,477.38	193,619.03	43,459.03	28.94 %
Fund: 163 - CDA CONTRABAND Surplus (Deficit):	150,160.00	150,160.00	21,879.58	191,633.58	-41,473.58	-27.62 %
	0.00	0.00	-5,402.20	1,985.45	1,985.45	0.00 %
Fund: 166 - CDA JAG GRANT						
040 - CRIMINAL DISTRICT ATT	155,164.00	234,770.50	-56,734.52	165,128.11	-69,642.39	29.66 %
Fund: 166 - CDA JAG GRANT Surplus (Deficit):	155,164.00	234,770.50	5,362.33	165,128.11	69,642.39	29.66 %
	0.00	0.00	-62,096.85	0.00	0.00	0.00 %
Fund: 171 - CDA VOCA VICTIM ADVOCACY PROJECT						
040 - CRIMINAL DISTRICT ATT	120,423.00	120,423.00	8,959.27	104,849.21	-15,573.79	12.93 %
Fund: 171 - CDA VOCA VICTIM ADVOCACY PROJECT Surplus (Defici	120,423.00	120,423.00	8,962.59	104,849.21	15,573.79	12.93 %
	0.00	0.00	-3.32	0.00	0.00	0.00 %
Fund: 201 - GENERAL OBLIGATION REFUNDING BONDS, SERIES 20						
200 - DEBT SERVICE	0.00	2,383,327.00	25,414.64	2,287,331.32	-95,995.68	4.03 %
Fund: 201 - GENERAL OBLIGATION REFUNDING BONDS, SERIES 20	0.00	1,566,910.00	0.00	1,445,363.34	121,546.66	7.76 %
	0.00	816,417.00	25,414.64	841,967.98	25,550.98	-3.13 %
Fund: 203 - GENERAL OBLIGATION REFUNDING BONDS, SERIES 20						
200 - DEBT SERVICE	6,422,410.00	8,497,727.00	0.00	4,052,630.48	-4,445,096.52	52.31 %
Fund: 203 - GENERAL OBLIGATION REFUNDING BONDS, SERIES 20	6,422,410.00	4,855,500.00	0.00	4,855,500.00	0.00	0.00 %
	0.00	3,642,227.00	0.00	-802,869.52	-4,445,096.52	122.04 %
Fund: 204 - TAX NOTES, SERIES 2013						
	1,257,989.00	1,257,989.00	4,493.38	1,239,824.74	-18,164.26	1.44 %

Budget Report

For Fiscal: 2016-2017 Period Ending: 09/30/2017

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
200 - DEBT SERVICE	1,257,989.00	1,257,989.00	0.00	1,244,600.00	13,389.00	1.06 %
Fund: 204 - TAX NOTES, SERIES 2013 Surplus (Deficit):	0.00	0.00	4,493.38	-4,775.26	-4,775.26	0.00 %
Fund: 206 - GENERAL OBLIGATION REFUNDING BONDS, SERIES 20						
	180,322.00	180,322.00	1,184.98	180,907.23	585.23	0.32 %
200 - DEBT SERVICE	180,322.00	180,322.00	0.00	173,200.00	7,122.00	3.95 %
Fund: 206 - GENERAL OBLIGATION REFUNDING BONDS, SERIES 20	0.00	0.00	1,184.98	7,707.23	7,707.23	0.00 %
Fund: 303 - LE RENOVATIONS						
	0.00	0.00	0.00	-5,133.14	-5,133.14	0.00 %
300 - CAPITAL PROJECTS	0.00	0.00	415.23	415.23	-415.23	0.00 %
Fund: 303 - LE RENOVATIONS Surplus (Deficit):	0.00	0.00	-415.23	-5,548.37	-5,548.37	0.00 %
Fund: 304 - LE RENOVATIONS #2						
	3,650,000.00	3,650,000.00	16.58	1,606,724.59	-2,043,275.41	55.98 %
300 - CAPITAL PROJECTS	3,650,000.00	3,650,000.00	20,833.77	2,691,493.32	958,506.68	26.26 %
Fund: 304 - LE RENOVATIONS #2 Surplus (Deficit):	0.00	0.00	-20,817.19	-1,084,768.73	-1,084,768.73	0.00 %
Fund: 306 - CRTC RENOVATIONS						
	1,893,831.00	1,893,831.00	5,950.31	22,267.49	-1,871,563.51	98.82 %
300 - CAPITAL PROJECTS	1,893,831.00	1,893,831.00	57,244.49	562,569.29	1,331,261.71	70.29 %
Fund: 306 - CRTC RENOVATIONS Surplus (Deficit):	0.00	0.00	-51,294.18	-540,301.80	-540,301.80	0.00 %
Fund: 307 - CRTC RENOVATIONS #2						
	406,169.00	406,169.00	1,830.40	411,154.86	4,985.86	1.23 %
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	1,830.40	411,154.86	411,154.86	0.00 %
Fund: 401 - EMPLOYEE HEALTH BENEFIT						
	10,965,427.00	10,965,427.00	926,392.06	11,505,780.35	540,353.35	4.93 %
400 - BENEFITS	10,965,427.00	10,965,427.00	736,067.95	8,728,115.02	2,237,311.98	20.40 %
Fund: 401 - EMPLOYEE HEALTH BENEFIT Surplus (Deficit):	0.00	0.00	190,324.11	2,777,665.33	2,777,665.33	0.00 %
Fund: 403 - WORKERS COMPENSATION						
	1,593,200.00	1,593,200.00	191,262.93	1,659,293.62	66,093.62	4.15 %
400 - BENEFITS	1,593,200.00	1,593,200.00	775,403.10	1,485,774.95	107,425.05	6.74 %
Fund: 403 - WORKERS COMPENSATION Surplus (Deficit):	0.00	0.00	-584,140.17	173,518.67	173,518.67	0.00 %
Report Surplus (Deficit):	0.00	458,644.00	-1,104,913.86	-9,453,706.36	-9,912,350.36	2,161.23 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
011 - GENERAL FUND	0.00	0.00	-160,289.10	-8,513,413.99	-8,513,413.99
020 - CONSOLIDATED ROAD AND	0.00	-3,600,000.00	-348,504.64	-3,582,325.20	17,674.80
031 - PRECINCT 1 PARK	0.00	0.00	-5,686.23	24,681.85	24,681.85
032 - SLATON/ROOSEVELT PARK	0.00	0.00	-5,107.02	11,284.31	11,284.31
033 - IDALOU/NEW DEAL PARK	0.00	0.00	-3,827.29	32,092.98	32,092.98
034 - SHALLOWATER PARK	0.00	0.00	-6,251.05	10,893.74	10,893.74
041 - PERMANENT IMPROVEMEN	0.00	-400,000.00	-611,002.93	-1,149,473.59	-749,473.59
042 - NEW ROAD	0.00	0.00	51,857.11	403,443.52	403,443.52
050 - JUVENILE STAR PROGRAM	0.00	0.00	-93,333.69	-693.62	-693.62
051 - JUVENILE PROBATION	0.00	0.00	122,935.29	1,253,637.63	1,253,637.63
070 - ON LINE ACCESS	0.00	0.00	5,117.87	35,067.97	35,067.97
074 - COUNTY DRUG COURT COU	0.00	0.00	8,046.36	26,772.38	26,772.38
075 - DISPUTE RESOLUTION	0.00	0.00	6,235.57	6,090.21	6,090.21
076 - USDA AG MEDIATION GRAN	0.00	0.00	9,891.69	0.00	0.00
077 - DOMESTIC RELATIONS OFFI	0.00	0.00	-3,784.06	8,150.09	8,150.09
081 - LAW LIBRARY	0.00	0.00	-9,113.40	-9,559.72	-9,559.72
083 - ELECTION SERVICES	0.00	0.00	-17,076.08	0.00	0.00
085 - ELECTION ADMINISTRATION	0.00	0.00	4,072.56	-17,865.68	-17,865.68
086 - ELECTION EQUIPMENT	0.00	0.00	7,765.67	-328,824.78	-328,824.78
090 - DISTRICT CLERK RECORDS M	0.00	0.00	812.18	-4,180.63	-4,180.63
091 - COUNTY CLERK RECORDS M	0.00	0.00	53,061.99	464,947.94	464,947.94
092 - COUNTY RECORDS MGT. AN	0.00	0.00	6,564.11	-83,828.86	-83,828.86
093 - COURTHOUSE SECURITY	0.00	0.00	51,737.76	5,184.27	5,184.27
094 - COURT RECORD PRESERVAT	0.00	0.00	5,269.76	29,253.28	29,253.28
096 - HISTORICAL COMMISSION	0.00	0.00	-6,742.40	-5,167.71	-5,167.71
097 - CHILD ABUSE PREVENTION	0.00	0.00	22.28	520.12	520.12
098 - JUSTICE COURT TECHNOLOC	0.00	0.00	2,650.45	22,009.41	22,009.41
099 - COUNTY AND DISTRICT COU	0.00	0.00	825.83	8,143.86	8,143.86
102 - DISTRICT COURT RECORDS T	0.00	0.00	-4,017.85	18,655.65	18,655.65
103 - COUNTY CLERK RECORDS AF	0.00	0.00	45,135.20	443,170.06	443,170.06
113 - REGIONAL PUBLIC DEFENDE	0.00	0.00	242,796.13	-479,224.68	-479,224.68
122 - SHERIFF CONTRABAND	0.00	0.00	-3,351.73	-105,105.47	-105,105.47
124 - INMATE SUPPLY	0.00	0.00	37,668.05	223,599.04	223,599.04
128 - HOMELAND SECURITY GRAN	0.00	0.00	0.00	0.00	0.00
142 - LEOSE SHERIFF	0.00	0.00	-5,533.65	20,071.62	20,071.62
145 - SHERIFF COMMISSARY SALA	0.00	0.00	33,132.20	27,362.52	27,362.52
146 - LECD EMERGENCY COMMUI	0.00	0.00	0.00	0.00	0.00
161 - CDA BUSINESS CRIMES	0.00	0.00	-15,969.17	-24,810.72	-24,810.72
163 - CDA CONTRABAND	0.00	0.00	-5,402.20	1,985.45	1,985.45
166 - CDA JAG GRANT	0.00	0.00	-62,096.85	0.00	0.00
171 - CDA VOCA VICTIM ADVOCAT	0.00	0.00	-3.32	0.00	0.00
201 - GENERAL OBLIGATION REFU	0.00	816,417.00	25,414.64	841,967.98	25,550.98
203 - GENERAL OBLIGATION REFU	0.00	3,642,227.00	0.00	-802,869.52	-4,445,096.52
204 - TAX NOTES, SERIES 2013	0.00	0.00	4,493.38	-4,775.26	-4,775.26
206 - GENERAL OBLIGATION REFU	0.00	0.00	1,184.98	7,707.23	7,707.23
303 - LE RENOVATIONS	0.00	0.00	-415.23	-5,548.37	-5,548.37
304 - LE RENOVATIONS #2	0.00	0.00	-20,817.19	-1,084,768.73	-1,084,768.73
306 - CRTS RENOVATIONS	0.00	0.00	-51,294.18	-540,301.80	-540,301.80
307 - CRTS RENOVATIONS #2	0.00	0.00	1,830.40	411,154.86	411,154.86
401 - EMPLOYEE HEALTH BENEFIT	0.00	0.00	190,324.11	2,777,665.33	2,777,665.33
403 - WORKERS COMPENSATION	0.00	0.00	-584,140.17	173,518.67	173,518.67
Report Surplus (Deficit):	0.00	458,644.00	-1,104,913.86	-9,453,706.36	-9,912,350.36

Budget Report

For Fiscal: 2016-2017 Period Ending 9/30/17

Account Summary
for
August Year-End Funds



Lubbock County TX

Budget Report

Account Summary

For Fiscal: FY18 Aug Period Ending: 09/30/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 046 - TJJD (P) JJAEP GRANT						
046-4203900 TJPC-P JJAEP GRANT REVENUE	23,853.00	23,853.00	0.00	0.00	-23,853.00	100.00 %
Department: 051 - JUVENILE						
046-051-5623000-35 INTER LOCAL AGREEMENTS	23,853.00	23,853.00	0.00	0.00	23,853.00	100.00 %
Department: 051 - JUVENILE Total:	23,853.00	23,853.00	0.00	0.00	23,853.00	100.00 %
Fund: 046 - TJJD (P) JJAEP GRANT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 047 - TJJD (R) REGIONAL DIVERSION GRANT						
047-4201700 GRANT REVENUE	0.00	12,777.00	0.00	0.00	-12,777.00	100.00 %
Department: 051 - JUVENILE						
047-051-5201000-35 SUPPLIES/OTH OPER EXP	0.00	12,777.00	0.00	0.00	12,777.00	100.00 %
Department: 051 - JUVENILE Total:	0.00	12,777.00	0.00	0.00	12,777.00	100.00 %
Fund: 047 - TJJD (R) REGIONAL DIVERSION GRANT Surplus (Deficit)	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 054 - TJJD (A) JUVENILE PROBATION COMMISSION GRANT						
054-4215000 TJPC-A STATE AID	1,639,726.00	1,639,726.00	84,384.67	84,384.67	-1,555,341.33	94.85 %
054-8054051 XFER FROM LCJJC	429,162.00	429,162.00	0.00	0.00	-429,162.00	100.00 %
Department: 051 - JUVENILE						
054-051-5006000-35 STAFF EMPLOYEES	829,398.00	829,398.00	46,787.07	46,787.07	782,610.93	94.36 %
054-051-5007000-35 OVERTIME COMPENSATION	1,500.00	1,500.00	112.74	112.74	1,387.26	92.48 %
054-051-5010100-35 SUPPLEMENT PROBATION	65,000.00	65,000.00	4,985.31	4,985.31	60,014.69	92.33 %
054-051-5011000-35 SUPPLEMENT DETENTION	60,000.00	60,000.00	3,739.44	3,739.44	56,260.56	93.77 %
054-051-5101000-35 FICA	59,266.00	59,266.00	3,073.24	3,073.24	56,192.76	94.81 %
054-051-5102000-35 MEDICARE	13,861.00	13,861.00	718.76	718.76	13,142.24	94.81 %
054-051-5103000-35 RETIREMENT	100,943.00	100,943.00	5,302.16	5,302.16	95,640.84	94.75 %
054-051-5104000-35 GROUP HEALTH INSURANCE	105,434.00	105,434.00	11,248.01	11,248.01	94,185.99	89.33 %
054-051-5105000-35 GROUP DENTAL INSURANCE	5,810.00	5,810.00	529.70	529.70	5,280.30	90.88 %
054-051-5106000-35 LIFE INSURANCE	840.00	840.00	60.55	60.55	779.45	92.79 %
054-051-5107000-35 UNEMPLOYMENT INSURANCE	860.00	860.00	46.42	46.42	813.58	94.60 %
054-051-5109000-35 WORKER'S COMPENSATION	40,339.00	40,339.00	1,953.77	1,953.77	38,385.23	95.16 %
054-051-5401000-35 COMMUNICATIONS - MONTHLY	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
054-051-5441000-35 RESIDENTIAL NON-SECURE CD	72,623.00	72,623.00	0.00	0.00	72,623.00	100.00 %
054-051-5444200-35 RESIDENTIAL NON-SECURE PPA	99,961.00	99,961.00	0.00	0.00	99,961.00	100.00 %
054-051-5445000-35 RESIDENTIAL MH CD	84,700.00	84,700.00	0.00	0.00	84,700.00	100.00 %
054-051-5446000-35 RESIDENTIAL MH PPA	110,641.00	110,641.00	0.00	0.00	110,641.00	100.00 %
054-051-5447000-35 RESIDENTIAL SECURE CD	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
054-051-5448100-35 RESIDENTIAL SECURE PPA	99,962.00	99,962.00	0.00	0.00	99,962.00	100.00 %
054-051-5503003-35 TRAVEL AND TRAINING	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
054-051-5622000-35 CONTRACT SERVICES CP	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
054-051-5645000-35 CONTRACT SERVICES MH CD	5,000.00	5,000.00	2,952.50	2,952.50	2,047.50	40.95 %
054-051-5646000-35 CONTRACT SERVICES MH PPA	37,750.00	37,750.00	2,875.00	2,875.00	34,875.00	92.38 %
054-051-5647000-35 CONTRACT SERVICES CD	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
054-051-5648000-35 ELECTRONIC MONITOR	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
Department: 051 - JUVENILE Total:	2,068,888.00	2,068,888.00	84,384.67	84,384.67	1,984,503.33	95.92 %
Fund: 054 - TJJD (A) JUVENILE PROBATION COMMISSION GRANT S	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 055 - JUVENILE DETENTION						
055-4513000 CONTRACTSERV-OTHER COUNTIES	500,000.00	500,000.00	61,520.00	61,520.00	-438,480.00	87.70 %
055-8055051 XFER FM LCJJC	3,612,123.00	3,612,123.00	212,231.02	212,231.02	-3,399,891.98	94.12 %
Department: 051 - JUVENILE						
055-051-5006000-35 STAFF EMPLOYEES	2,662,497.00	2,662,497.00	186,679.97	186,679.97	2,475,817.03	92.99 %
055-051-5007000-35 OVERTIME COMPENSATION	25,000.00	25,000.00	1,264.79	1,264.79	23,735.21	94.94 %
055-051-5009000-35 PART TIME POSITION	27,735.00	27,735.00	1,362.17	1,362.17	26,372.83	95.09 %

Budget Report

For Fiscal: FY18 Aug Period Ending: 09/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
055-051-5101000-35	FICA	168,344.00	168,344.00	11,305.09	11,305.09	157,038.91	93.28 %
055-051-5102000-35	MEDICARE	39,371.00	39,371.00	2,643.92	2,643.92	36,727.08	93.28 %
055-051-5103000-35	RETIREMENT	286,729.00	286,729.00	19,520.10	19,520.10	267,208.90	93.19 %
055-051-5104000-35	GROUP HEALTH INSURANCE	436,798.00	436,798.00	39,127.13	39,127.13	397,670.87	91.04 %
055-051-5105000-35	GROUP DENTAL INSURANCE	24,070.00	24,070.00	1,934.08	1,934.08	22,135.92	91.96 %
055-051-5106000-35	LIFE INSURANCE	3,480.00	3,480.00	235.68	235.68	3,244.32	93.23 %
055-051-5107000-35	UNEMPLOYMENT INSURANCE	2,444.00	2,444.00	171.42	171.42	2,272.58	92.99 %
055-051-5109000-35	WORKER'S COMPENSATION	114,583.00	114,583.00	7,434.95	7,434.95	107,148.05	93.51 %
055-051-5201000-35	SUPPLIES/OTH OPER EXP	35,000.00	35,000.00	222.12	222.12	34,777.88	99.37 %
055-051-5227000-35	RESIDENT SUPPLIES	33,572.00	33,572.00	1,401.85	1,401.85	32,170.15	95.82 %
055-051-5231000-35	NON-CAPITAL EQUIPMENT	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
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	0.00	0.00	2,500.00	100.00 %
055-051-5502001-35	RESIDENT TRANSPORTATION	10,000.00	10,000.00	190.00	190.00	9,810.00	98.10 %
055-051-5611100-35	MEDICAL FOR RESIDENTS	4,000.00	4,000.00	257.75	257.75	3,742.25	93.56 %
055-051-5614000-35	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
055-051-5622000-35	CONTRACT SERVICES	115,000.00	115,000.00	0.00	0.00	115,000.00	100.00 %
055-051-5642000-35	RESIDENTIAL PLACEMENTS	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
055-051-6407000-35	OTHER EQUIPMENT	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
Department: 051 - JUVENILE Total:		4,112,123.00	4,112,123.00	273,751.02	273,751.02	3,838,371.98	93.34 %
Fund: 055 - JUVENILE DETENTION Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 057 - JUVENILE FOOD SERVICE							
057-4201000	GRANT REVENUE	0.00	11,230.00	-909.45	-909.45	-12,139.45	108.10 %
057-4266000	DHS SCHOOL MEAL PROGRAM	150,000.00	150,000.00	14,436.67	14,436.67	-135,563.33	90.38 %
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	217,633.00	217,633.00	0.00	0.00	-217,633.00	100.00 %
Department: 051 - JUVENILE							
057-051-5006000-35	STAFF EMPLOYEES	101,285.00	101,285.00	6,066.41	6,066.41	95,218.59	94.01 %
057-051-5007000-35	OVERTIME COMPENSATION	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
057-051-5008000-35	TEMPORARY	15,000.00	15,000.00	1,225.70	1,225.70	13,774.30	91.83 %
057-051-5101000-35	FICA	7,272.00	7,272.00	443.21	443.21	6,828.79	93.91 %
057-051-5102000-35	MEDICARE	1,701.00	1,701.00	103.64	103.64	1,597.36	93.91 %
057-051-5103000-35	RETIREMENT	10,801.00	10,801.00	621.80	621.80	10,179.20	94.24 %
057-051-5104000-35	GROUP HEALTH INSURANCE	22,593.00	22,593.00	1,035.83	1,035.83	21,557.17	95.42 %
057-051-5105000-35	GROUP DENTAL INSURANCE	1,245.00	1,245.00	56.48	56.48	1,188.52	95.46 %
057-051-5106000-35	LIFE INSURANCE	180.00	180.00	11.42	11.42	168.58	93.66 %
057-051-5107000-35	UNEMPLOYMENT INSURANCE	106.00	106.00	6.57	6.57	99.43	93.80 %
057-051-5109000-35	WORKER'S COMPENSATION	4,949.00	4,949.00	288.09	288.09	4,660.91	94.18 %
057-051-5201000-35	SUPPLIES/OTH OPER EXP	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
057-051-5206000-35	KITCHEN SUPPLIES	2,000.00	2,000.00	698.61	698.61	1,301.39	65.07 %
057-051-5219000-35	FOOD	200,000.00	200,000.00	2,969.46	2,969.46	197,030.54	98.52 %
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 %
057-051-5701000-35	RENTALS AND LEASES	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
057-051-6657000-35	CAPITAL OUTLAY-FOOD SERVICE	0.00	11,230.00	0.00	0.00	11,230.00	100.00 %
Department: 051 - JUVENILE Total:		375,082.00	386,312.00	13,527.22	13,527.22	372,784.78	96.50 %
Fund: 057 - JUVENILE FOOD SERVICE Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 064 - TJJD (E) TITLE IV E GRANT							
064-4203800	TITLE IV-E TJJC (E)	98,000.00	98,000.00	5,557.47	5,557.47	-92,442.53	94.33 %
064-4271000	IVE DIRECT CLAIM REVENUE	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
064-8064051	XFER FROM LCJJC	173,422.00	173,422.00	0.00	0.00	-173,422.00	100.00 %
Department: 051 - JUVENILE							
064-051-5006000-35	STAFF EMPLOYEES	48,985.00	48,985.00	4,006.81	4,006.81	44,978.19	91.82 %
064-051-5101000-35	FICA	3,037.00	3,037.00	248.26	248.26	2,788.74	91.83 %
064-051-5102000-35	MEDICARE	710.00	710.00	58.06	58.06	651.94	91.82 %
064-051-5103000-35	RETIREMENT	5,173.00	5,173.00	430.54	430.54	4,742.46	91.68 %
064-051-5104000-35	GROUP HEALTH INSURANCE	7,531.00	7,531.00	604.23	604.23	6,926.77	91.98 %

Budget Report

For Fiscal: FY18 Aug Period Ending: 09/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
064-051-5105000-35	GROUP DENTAL INSURANCE	415.00	415.00	32.94	32.94	382.06	92.06 %
064-051-5106000-35	LIFE INSURANCE	60.00	60.00	4.03	4.03	55.97	93.28 %
064-051-5107000-35	UNEMPLOYMENT INSURANCE	44.00	44.00	3.78	3.78	40.22	91.41 %
064-051-5109000-35	WORKER'S COMPENSATION	2,067.00	2,067.00	168.82	168.82	1,898.18	91.83 %
064-051-5444000-35	RESIDENTIAL PLACEMENTS	204,400.00	204,400.00	0.00	0.00	204,400.00	100.00 %
Department: 051 - JUVENILE Total:		272,422.00	272,422.00	5,557.47	5,557.47	266,864.53	97.96 %
Fund: 064 - TJJD (E) TITLE IV E GRANT Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 066 - CJD RE ENTRY DRUG COURT GRANT							
066-4201000	GRANT REVENUE	40,953.00	40,953.00	0.00	0.00	-40,953.00	100.00 %
Department: 014 - COURTS							
066-014-5200000-20	TREATMENT MATERIALS	750.00	750.00	0.00	0.00	750.00	100.00 %
066-014-5201000-20	SUPPLIES/OTH OPER EXP	250.00	250.00	0.00	0.00	250.00	100.00 %
066-014-5202200-20	SUPPLIES/DRUG TESTING	27,000.00	27,000.00	0.00	0.00	27,000.00	100.00 %
066-014-5230000-20	NON-CAPITAL SOFTWARE	4,400.00	4,400.00	0.00	0.00	4,400.00	100.00 %
066-014-5406000-20	UTILITIES	250.00	250.00	0.00	0.00	250.00	100.00 %
066-014-5503000-20	TRAVEL AND TRAINING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
066-014-5614000-20	PROFESSIONAL SERVICES	803.00	803.00	0.00	0.00	803.00	100.00 %
066-014-5622000-20	CONTRACT SERVICES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Department: 014 - COURTS Total:		40,953.00	40,953.00	0.00	0.00	40,953.00	100.00 %
Fund: 066 - CJD RE ENTRY DRUG COURT GRANT Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 067 - CJD DWI COURT GRANT							
067-4201000	GRANT REVENUE	36,751.00	36,751.00	0.00	0.00	-36,751.00	100.00 %
Department: 014 - COURTS							
067-014-5200000-20	TREATMENT MATERIALS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
067-014-5201000-20	SUPPLIES/OTH OPER EXP	500.00	500.00	0.00	0.00	500.00	100.00 %
067-014-5202200-20	SUPPLIES/DRUG TESTING	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
067-014-5230000-20	NON-CAPITAL SOFTWARE	8,380.00	8,380.00	0.00	0.00	8,380.00	100.00 %
067-014-5406000-20	UTILITIES	650.00	650.00	0.00	0.00	650.00	100.00 %
067-014-5503000-20	TRAVEL AND TRAINING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
067-014-5614000-20	PROFESSIONAL SERVICES	721.00	721.00	0.00	0.00	721.00	100.00 %
067-014-5622000-20	CONTRACT SERVICES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Department: 014 - COURTS Total:		36,751.00	36,751.00	0.00	0.00	36,751.00	100.00 %
Fund: 067 - CJD DWI COURT GRANT Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 072 - CJD DRUG COURT GRANT							
072-4201000	GRANT REVENUE	48,991.00	48,991.00	0.00	0.00	-48,991.00	100.00 %
Department: 014 - COURTS							
072-014-5200000-20	TREATMENT MATERIALS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
072-014-5201000-20	SUPPLIES/OTH OPER EXP	500.00	500.00	0.00	0.00	500.00	100.00 %
072-014-5202200-20	SUPPLIES/DRUG TESTING	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
072-014-5230000-20	NON-CAPITAL SOFTWARE	8,380.00	8,380.00	0.00	0.00	8,380.00	100.00 %
072-014-5406000-20	UTILITIES	650.00	650.00	0.00	0.00	650.00	100.00 %
072-014-5503000-20	TRAVEL AND TRAINING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
072-014-5614000-20	PROFESSIONAL SERVICES	961.00	961.00	0.00	0.00	961.00	100.00 %
072-014-5622000-20	CONTRACT SERVICES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Department: 014 - COURTS Total:		48,991.00	48,991.00	0.00	0.00	48,991.00	100.00 %
Fund: 072 - CJD DRUG COURT GRANT Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 088 - LEPC GRANT							
088-4201000	GRANT REVENUE	92,663.00	92,663.00	0.00	0.00	-92,663.00	100.00 %
Department: 002 - COUNTY JUDGE							
088-002-5201000-10	SUPPLIES/OTH OPER EXP	9,423.00	9,423.00	0.00	0.00	9,423.00	100.00 %
088-002-5231000-10	NON-CAPITAL EQUIPMENT	37,140.00	37,140.00	0.00	0.00	37,140.00	100.00 %
088-002-5503000-10	TRAVEL AND TRAINING	21,600.00	21,600.00	0.00	0.00	21,600.00	100.00 %
088-002-6688000-10	CAPITAL OUTLAY	24,500.00	24,500.00	0.00	0.00	24,500.00	100.00 %
Department: 002 - COUNTY JUDGE Total:		92,663.00	92,663.00	0.00	0.00	92,663.00	100.00 %
Fund: 088 - LEPC GRANT Surplus (Deficit):		0.00	0.00	0.00	0.00	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
Fund: 126 - VINE GRANT							
126-4203700	STATE REVENUE	27,716.00	27,716.00	0.00	0.00	-27,716.00	100.00 %
Department: 046 - SHERIFF							
126-046-5201000-30	SUPPLIES/OTH OPER EXP	27,716.00	27,716.00	0.00	0.00	27,716.00	100.00 %
	Department: 046 - SHERIFF Total:	27,716.00	27,716.00	0.00	0.00	27,716.00	100.00 %
	Fund: 126 - VINE GRANT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 150 - TAG GRANT							
150-4201000	GRANT REVENUE	1,151,331.00	1,151,331.00	0.00	0.00	-1,151,331.00	100.00 %
Department: 046 - SHERIFF							
150-046-5006000-30	STAFF EMPLOYEES	0.00	139,110.00	0.00	0.00	139,110.00	100.00 %
150-046-5007000-30	OVERTIME COMPENSATION	0.00	64,687.00	0.00	0.00	64,687.00	100.00 %
150-046-5101000-30	FICA	0.00	12,614.00	0.00	0.00	12,614.00	100.00 %
150-046-5102000-30	MEDICARE	0.00	2,950.00	0.00	0.00	2,950.00	100.00 %
150-046-5103000-30	RETIREMENT	0.00	21,483.00	0.00	0.00	21,483.00	100.00 %
150-046-5104000-30	GROUP HEALTH INSURANCE	0.00	15,062.00	0.00	0.00	15,062.00	100.00 %
150-046-5105000-30	GROUP DENTAL INSURANCE	0.00	830.00	0.00	0.00	830.00	100.00 %
150-046-5106000-30	LIFE INSURANCE	0.00	120.00	0.00	0.00	120.00	100.00 %
150-046-5107000-30	UNEMPLOYMENT INSURANCE	0.00	183.00	0.00	0.00	183.00	100.00 %
150-046-5109000-30	WORKER'S COMPENSATION	0.00	8,586.00	0.00	0.00	8,586.00	100.00 %
150-046-5201000-30	SUPPLIES/OTH OPER EXP	68,850.00	72,936.00	0.00	0.00	72,936.00	100.00 %
150-046-5231000-30	NON-CAPITAL EQUIPMENT	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
150-046-5401000-30	COMMUNICATIONS - MONTHLY	48,000.00	43,914.00	0.00	0.00	43,914.00	100.00 %
150-046-5406000-30	UTILITIES	19,267.00	19,267.00	0.00	0.00	19,267.00	100.00 %
150-046-5503000-30	TRAVEL AND TRAINING	0.00	22,500.00	0.00	0.00	22,500.00	100.00 %
150-046-5614000-30	PROFESSIONAL SERVICES	431,250.00	431,250.00	0.00	0.00	431,250.00	100.00 %
150-046-5622000-30	CONTRACT SERVICES	288,125.00	0.00	0.00	0.00	0.00	0.00 %
150-046-5702000-30	BUILDING RENTAL	250,839.00	250,839.00	0.00	0.00	250,839.00	100.00 %
150-046-6646000-30	CAPITAL OUTLAY-SHERIFF	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00 %
	Department: 046 - SHERIFF Total:	1,151,331.00	1,151,331.00	0.00	0.00	1,151,331.00	100.00 %
	Fund: 150 - TAG GRANT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 164 - CDA SPATTF GRANT							
164-4203000	STATE GRANT REVENUE	404,523.00	404,523.00	27,695.38	27,695.38	-376,827.62	93.15 %
164-4800000	IN-KIND REVENUE	139,602.00	139,602.00	11,633.46	11,633.46	-127,968.54	91.67 %
164-8164011	XFER FROM GENERAL FUND	138,020.00	138,020.00	9,449.71	9,449.71	-128,570.29	93.15 %
Department: 040 - CRIMINAL DISTRICT ATT							
164-040-5006000-25	STAFF EMPLOYEES	350,290.00	350,290.00	28,034.39	28,034.39	322,255.61	92.00 %
164-040-5101000-25	FICA	21,718.00	21,718.00	1,668.62	1,668.62	20,049.38	92.32 %
164-040-5102000-25	MEDICARE	5,079.00	5,079.00	390.24	390.24	4,688.76	92.32 %
164-040-5103000-25	RETIREMENT	36,991.00	36,991.00	2,880.31	2,880.31	34,110.69	92.21 %
164-040-5104000-25	GROUP HEALTH INSURANCE	45,186.00	45,186.00	3,769.81	3,769.81	41,416.19	91.66 %
164-040-5105000-25	GROUP DENTAL INSURANCE	2,490.00	2,490.00	220.66	220.66	2,269.34	91.14 %
164-040-5106000-25	LIFE INSURANCE	360.00	360.00	24.18	24.18	335.82	93.28 %
164-040-5107000-25	UNEMPLOYMENT INSURANCE	315.00	315.00	25.31	25.31	289.69	91.97 %
164-040-5109000-25	WORKER'S COMPENSATION	17,386.00	17,386.00	997.93	997.93	16,388.07	94.26 %
164-040-5201000-25	SUPPLIES/OTH OPER EXP	92,128.00	92,128.00	2,291.97	2,291.97	89,836.03	97.51 %
164-040-5503000-25	TRAVEL AND TRAINING	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
164-040-5622000-25	CONTRACT SERVICES	101,702.00	101,702.00	8,475.13	8,475.13	93,226.87	91.67 %
	Department: 040 - CRIMINAL DISTRICT ATT Total:	682,145.00	682,145.00	48,778.55	48,778.55	633,366.45	92.85 %
	Fund: 164 - CDA SPATTF GRANT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 601 - SEX OFFENDER CASELOAD 006 CCP							
601-4201300	CJAD FUNDING	112,604.00	112,604.00	28,151.00	28,151.00	-84,453.00	75.00 %
Department: 057 - CSCD							
601-057-5006000-35	STAFF EMPLOYEES	93,629.00	93,629.00	7,543.19	7,543.19	86,085.81	91.94 %
601-057-5007000-35	OVERTIME COMPENSATION	1,500.00	1,500.00	469.59	469.59	1,030.41	68.69 %
601-057-5101000-35	FICA	5,898.00	5,898.00	460.27	460.27	5,437.73	92.20 %
601-057-5102000-35	MEDICARE	1,379.00	1,379.00	107.65	107.65	1,271.35	92.19 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
601-057-5103000-35	RETIREMENT	10,055.00	10,055.00	821.32	821.32	9,233.68	91.83 %
601-057-5107000-35	UNEMPLOYMENT INSURANCE	143.00	143.00	7.22	7.22	135.78	94.95 %
Department: 057 - CSCD Total:		112,604.00	112,604.00	9,409.24	9,409.24	103,194.76	91.64 %
Fund: 601 - SEX OFFENDER CASELOAD 006 CCP Surplus (Deficit):		0.00	0.00	18,741.76	18,741.76	18,741.76	0.00 %
Fund: 602 - MHMR SPECIALIZED 012 DP							
602-4201300	CJAD FUNDING	94,620.00	94,620.00	23,655.00	23,655.00	-70,965.00	75.00 %
602-8602606	XFER FROM BASIC 900-BS	14,712.00	14,712.00	0.00	0.00	-14,712.00	100.00 %
Department: 057 - CSCD							
602-057-5006000-35	STAFF EMPLOYEES	91,364.00	91,364.00	7,359.70	7,359.70	84,004.30	91.94 %
602-057-5007000-35	OVERTIME COMPENSATION	1,000.00	1,000.00	436.91	436.91	563.09	56.31 %
602-057-5101000-35	FICA	5,727.00	5,727.00	461.70	461.70	5,265.30	91.94 %
602-057-5102000-35	MEDICARE	1,339.00	1,339.00	107.97	107.97	1,231.03	91.94 %
602-057-5103000-35	RETIREMENT	9,763.00	9,763.00	799.16	799.16	8,963.84	91.81 %
602-057-5107000-35	UNEMPLOYMENT INSURANCE	139.00	139.00	7.01	7.01	131.99	94.96 %
Department: 057 - CSCD Total:		109,332.00	109,332.00	9,172.45	9,172.45	100,159.55	91.61 %
Fund: 602 - MHMR SPECIALIZED 012 DP Surplus (Deficit):		0.00	0.00	14,482.55	14,482.55	14,482.55	0.00 %
Fund: 603 - SUBSTANCE ABUSE 003 DP							
603-4201300	CJAD FUNDING	34,219.00	34,219.00	8,555.00	8,555.00	-25,664.00	75.00 %
603-8603606	XFER FROM BASIC 900-BS	17,173.00	17,173.00	0.00	0.00	-17,173.00	100.00 %
Department: 057 - CSCD							
603-057-5006000-35	STAFF EMPLOYEES	43,417.00	43,417.00	3,498.93	3,498.93	39,918.07	91.94 %
603-057-5101000-35	FICA	2,692.00	2,692.00	178.20	178.20	2,513.80	93.38 %
603-057-5102000-35	MEDICARE	629.00	629.00	41.68	41.68	587.32	93.37 %
603-057-5103000-35	RETIREMENT	4,589.00	4,589.00	358.64	358.64	4,230.36	92.18 %
603-057-5107000-35	UNEMPLOYMENT INSURANCE	65.00	65.00	3.14	3.14	61.86	95.17 %
Department: 057 - CSCD Total:		51,392.00	51,392.00	4,080.59	4,080.59	47,311.41	92.06 %
Fund: 603 - SUBSTANCE ABUSE 003 DP Surplus (Deficit):		0.00	0.00	4,474.41	4,474.41	4,474.41	0.00 %
Fund: 604 - PRETRIAL 007 CCP							
604-4201300	CJAD FUNDING	118,876.00	118,876.00	29,719.00	29,719.00	-89,157.00	75.00 %
Department: 057 - CSCD							
604-057-5006000-35	STAFF EMPLOYEES	100,427.00	100,427.00	8,092.34	8,092.34	92,334.66	91.94 %
604-057-5101000-35	FICA	6,227.00	6,227.00	449.39	449.39	5,777.61	92.78 %
604-057-5102000-35	MEDICARE	1,456.00	1,456.00	105.10	105.10	1,350.90	92.78 %
604-057-5103000-35	RETIREMENT	10,615.00	10,615.00	829.47	829.47	9,785.53	92.19 %
604-057-5107000-35	UNEMPLOYMENT INSURANCE	151.00	151.00	7.29	7.29	143.71	95.17 %
Department: 057 - CSCD Total:		118,876.00	118,876.00	9,483.59	9,483.59	109,392.41	92.02 %
Fund: 604 - PRETRIAL 007 CCP Surplus (Deficit):		0.00	0.00	20,235.41	20,235.41	20,235.41	0.00 %
Fund: 606 - BASIC SUPERVISION 900 BS							
606-4201300	CJAD FUNDING	1,391,533.00	1,391,533.00	347,914.00	347,914.00	-1,043,619.00	75.00 %
606-4270200	RIDER 80 STATE AID	294,352.00	294,352.00	73,558.00	73,558.00	-220,794.00	75.01 %
606-4328000	SAFPF	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
606-4354000	PAYMENT BY PARTICIPANT	364,500.00	364,500.00	22,594.18	22,594.18	-341,905.82	93.80 %
606-4516000	COMM SUPERVISION FEES	1,550,000.00	1,550,000.00	107,444.25	107,444.25	-1,442,555.75	93.07 %
606-4700000	INTEREST INCOME	20,000.00	20,000.00	5,369.92	5,369.92	-14,630.08	73.15 %
606-4899000	OTHER REVENUE	63,500.00	63,500.00	3,465.00	3,465.00	-60,035.00	94.54 %
Department: 057 - CSCD							
606-057-5002000-35	APPOINTED OFFICIALS	107,889.00	107,889.00	8,694.57	8,694.57	99,194.43	91.94 %
606-057-5006000-35	STAFF EMPLOYEES	0.00	2,126,653.00	171,456.79	171,456.79	1,955,196.21	91.94 %
606-057-5007000-35	OVERTIME COMPENSATION	10,000.00	10,000.00	3,633.43	3,633.43	6,366.57	63.67 %
606-057-5008000-35	TEMPORARY	2,126,653.00	0.00	0.00	0.00	0.00	0.00 %
606-057-5009000-35	PART TIME POSITION	20,232.00	20,232.00	0.00	0.00	20,232.00	100.00 %
606-057-5101000-35	FICA	140,416.00	140,416.00	10,703.33	10,703.33	129,712.67	92.38 %
606-057-5102000-35	MEDICARE	32,839.00	32,839.00	2,503.26	2,503.26	30,335.74	92.38 %
606-057-5103000-35	RETIREMENT	239,387.00	239,387.00	18,838.06	18,838.06	220,548.94	92.13 %
606-057-5107000-35	UNEMPLOYMENT INSURANCE	3,399.00	3,399.00	165.45	165.45	3,233.55	95.13 %
606-057-5201000-35	SUPPLIES/OTH OPER EXP	203,578.00	203,578.00	0.00	0.00	203,578.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
606-057-5406000-35	UTILITIES	12,480.00	12,480.00	37.14	37.14	12,442.86	99.70 %
606-057-5407000-35	EQUIPMENT	21,500.00	21,500.00	0.00	0.00	21,500.00	100.00 %
606-057-5503000-35	TRAVEL AND TRAINING	55,500.00	55,500.00	36.00	36.00	55,464.00	99.94 %
606-057-5614000-35	PROFESSIONAL SERVICES	281,633.00	281,633.00	0.00	0.00	281,633.00	100.00 %
606-057-5622000-35	CONTRACT SERVICES	271,100.00	271,100.00	0.00	0.00	271,100.00	100.00 %
Department: 057 - CSCD Total:		3,526,606.00	3,526,606.00	216,068.03	216,068.03	3,310,537.97	93.87 %
Department: 999 - TRANSFER							
606-999-9606602-00	XFER TO 012-DP MHI-MHMR	14,712.00	14,712.00	0.00	0.00	14,712.00	100.00 %
606-999-9606603-00	XFER TO 003-DP SUBSTANCE ABUS	17,173.00	17,173.00	0.00	0.00	17,173.00	100.00 %
606-999-9606607-00	XFER TO 003-CCP SUBSTANCE ABU	11,222.00	11,222.00	0.00	0.00	11,222.00	100.00 %
606-999-9606614-00	XFER TO 047-DP SWIFT COURT	11,051.00	11,051.00	0.00	0.00	11,051.00	100.00 %
606-999-9606617-00	XFER TO 020-CRTC AFTERCARE	21,215.00	21,215.00	0.00	0.00	21,215.00	100.00 %
606-999-9606625-00	XFER TO 025-SO PL OUTPATIENT T	126,986.00	126,986.00	0.00	0.00	126,986.00	100.00 %
606-999-9606650-00	XFER TO 004-DP CORRECTIONS FAC	180,273.00	180,273.00	0.00	0.00	180,273.00	100.00 %
Department: 999 - TRANSFER Total:		382,632.00	382,632.00	0.00	0.00	382,632.00	100.00 %
Fund: 606 - BASIC SUPERVISION 900 BS Surplus (Deficit):		-210,353.00	-210,353.00	344,277.32	344,277.32	554,630.32	263.67 %
Fund: 607 - HIGH RISK DWI 18 CCP							
607-4201300	CJAD FUNDING	141,616.00	141,616.00	35,404.00	35,404.00	-106,212.00	75.00 %
607-8607606	XFER FROM BASIC 900-BS	11,222.00	11,222.00	0.00	0.00	-11,222.00	100.00 %
Department: 057 - CSCD							
607-057-5006000-35	STAFF EMPLOYEES	129,118.00	129,118.00	6,814.40	6,814.40	122,303.60	94.72 %
607-057-5007000-35	OVERTIME COMPENSATION	0.00	0.00	68.61	68.61	-68.61	0.00 %
607-057-5101000-35	FICA	8,006.00	8,006.00	393.16	393.16	7,612.84	95.09 %
607-057-5102000-35	MEDICARE	1,872.00	1,872.00	91.93	91.93	1,780.07	95.09 %
607-057-5103000-35	RETIREMENT	13,648.00	13,648.00	705.51	705.51	12,942.49	94.83 %
607-057-5107000-35	UNEMPLOYMENT INSURANCE	194.00	194.00	6.18	6.18	187.82	96.81 %
Department: 057 - CSCD Total:		152,838.00	152,838.00	8,079.79	8,079.79	144,758.21	94.71 %
Fund: 607 - HIGH RISK DWI 18 CCP Surplus (Deficit):		0.00	0.00	27,324.21	27,324.21	27,324.21	0.00 %
Fund: 608 - DAY RESOURCE 002 CCP							
608-4201300	CJAD FUNDING	107,303.00	107,303.00	26,826.00	26,826.00	-80,477.00	75.00 %
Department: 057 - CSCD							
608-057-5006000-35	STAFF EMPLOYEES	89,150.00	89,150.00	6,842.16	6,842.16	82,307.84	92.33 %
608-057-5007000-35	OVERTIME COMPENSATION	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
608-057-5101000-35	FICA	5,621.00	5,621.00	420.06	420.06	5,200.94	92.53 %
608-057-5102000-35	MEDICARE	1,314.00	1,314.00	98.24	98.24	1,215.76	92.52 %
608-057-5103000-35	RETIREMENT	9,582.00	9,582.00	701.31	701.31	8,880.69	92.68 %
608-057-5107000-35	UNEMPLOYMENT INSURANCE	136.00	136.00	6.16	6.16	129.84	95.47 %
Department: 057 - CSCD Total:		107,303.00	107,303.00	8,067.93	8,067.93	99,235.07	92.48 %
Fund: 608 - DAY RESOURCE 002 CCP Surplus (Deficit):		0.00	0.00	18,758.07	18,758.07	18,758.07	0.00 %
Fund: 614 - SWIFT COURT 047 DP							
614-4201300	CJAD FUNDING	39,000.00	39,000.00	9,750.00	9,750.00	-29,250.00	75.00 %
614-8614606	XFER FROM BASIC 900-BS	11,051.00	11,051.00	0.00	0.00	-11,051.00	100.00 %
Department: 057 - CSCD							
614-057-5006000-35	STAFF EMPLOYEES	42,284.00	42,284.00	3,407.86	3,407.86	38,876.14	91.94 %
614-057-5101000-35	FICA	2,622.00	2,622.00	194.38	194.38	2,427.62	92.59 %
614-057-5102000-35	MEDICARE	613.00	613.00	45.46	45.46	567.54	92.58 %
614-057-5103000-35	RETIREMENT	4,469.00	4,469.00	349.31	349.31	4,119.69	92.18 %
614-057-5107000-35	UNEMPLOYMENT INSURANCE	63.00	63.00	3.06	3.06	59.94	95.14 %
Department: 057 - CSCD Total:		50,051.00	50,051.00	4,000.07	4,000.07	46,050.93	92.01 %
Fund: 614 - SWIFT COURT 047 DP Surplus (Deficit):		0.00	0.00	5,749.93	5,749.93	5,749.93	0.00 %
Fund: 615 - DRUG COURT 013 CCP							
615-4201300	CJAD FUNDING	50,051.00	50,051.00	12,513.00	12,513.00	-37,538.00	75.00 %
Department: 057 - CSCD							
615-057-5006000-35	STAFF EMPLOYEES	42,284.00	42,284.00	3,407.25	3,407.25	38,876.75	91.94 %
615-057-5101000-35	FICA	2,622.00	2,622.00	165.59	165.59	2,456.41	93.68 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
615-057-5102000-35	MEDICARE	613.00	613.00	38.73	38.73	574.27	93.68 %
615-057-5103000-35	RETIREMENT	4,469.00	4,469.00	349.25	349.25	4,119.75	92.19 %
615-057-5107000-35	UNEMPLOYMENT INSURANCE	63.00	63.00	3.06	3.06	59.94	95.14 %
Department: 057 - CSCD Total:		50,051.00	50,051.00	3,963.88	3,963.88	46,087.12	92.08 %
Fund: 615 - DRUG COURT 013 CCP Surplus (Deficit):		0.00	0.00	8,549.12	8,549.12	8,549.12	0.00 %
Fund: 616 - NON MHI CASELOAD 028 CCP							
616-4201300	CJAD FUNDING	58,097.00	58,097.00	14,524.00	14,524.00	-43,573.00	75.00 %
Department: 057 - CSCD							
616-057-5006000-35	STAFF EMPLOYEES	49,080.00	49,080.00	7,363.64	7,363.64	41,716.36	85.00 %
616-057-5101000-35	FICA	3,043.00	3,043.00	434.95	434.95	2,608.05	85.71 %
616-057-5102000-35	MEDICARE	712.00	712.00	101.72	101.72	610.28	85.71 %
616-057-5103000-35	RETIREMENT	5,188.00	5,188.00	754.77	754.77	4,433.23	85.45 %
616-057-5107000-35	UNEMPLOYMENT INSURANCE	74.00	74.00	6.62	6.62	67.38	91.05 %
Department: 057 - CSCD Total:		58,097.00	58,097.00	8,661.70	8,661.70	49,435.30	85.09 %
Fund: 616 - NON MHI CASELOAD 028 CCP Surplus (Deficit):		0.00	0.00	5,862.30	5,862.30	5,862.30	0.00 %
Fund: 617 - CRTAFTERCARE 020 DP							
617-4201300	CJAD FUNDING	78,888.00	78,888.00	19,722.00	19,722.00	-59,166.00	75.00 %
617-8617606	XFER FROM BASIC 900-BS	21,215.00	21,215.00	0.00	0.00	-21,215.00	100.00 %
Department: 057 - CSCD							
617-057-5006000-35	STAFF EMPLOYEES	84,568.00	84,568.00	6,813.61	6,813.61	77,754.39	91.94 %
617-057-5007000-35	OVERTIME COMPENSATION	0.00	0.00	53.36	53.36	-53.36	0.00 %
617-057-5101000-35	FICA	5,243.00	5,243.00	379.58	379.58	4,863.42	92.76 %
617-057-5102000-35	MEDICARE	1,226.00	1,226.00	88.76	88.76	1,137.24	92.76 %
617-057-5103000-35	RETIREMENT	8,939.00	8,939.00	703.88	703.88	8,235.12	92.13 %
617-057-5107000-35	UNEMPLOYMENT INSURANCE	127.00	127.00	6.17	6.17	120.83	95.14 %
Department: 057 - CSCD Total:		100,103.00	100,103.00	8,045.36	8,045.36	92,057.64	91.96 %
Fund: 617 - CRTAFTERCARE 020 DP Surplus (Deficit):		0.00	0.00	11,676.64	11,676.64	11,676.64	0.00 %
Fund: 618 - VETERAN'S CASELOAD 043 DP							
618-4201300	CJAD FUNDING	60,722.00	60,722.00	15,181.00	15,181.00	-45,541.00	75.00 %
Department: 057 - CSCD							
618-057-5006000-35	STAFF EMPLOYEES	42,284.00	42,284.00	3,407.02	3,407.02	38,876.98	91.94 %
618-057-5007000-35	OVERTIME COMPENSATION	500.00	500.00	0.00	0.00	500.00	100.00 %
618-057-5101000-35	FICA	2,653.00	2,653.00	204.21	204.21	2,448.79	92.30 %
618-057-5102000-35	MEDICARE	620.00	620.00	47.76	47.76	572.24	92.30 %
618-057-5103000-35	RETIREMENT	4,522.00	4,522.00	349.22	349.22	4,172.78	92.28 %
618-057-5107000-35	UNEMPLOYMENT INSURANCE	64.00	64.00	3.06	3.06	60.94	95.22 %
618-057-5622000-35	CONTRACT SERVICES	10,079.00	10,079.00	0.00	0.00	10,079.00	100.00 %
Department: 057 - CSCD Total:		60,722.00	60,722.00	4,011.27	4,011.27	56,710.73	93.39 %
Fund: 618 - VETERAN'S CASELOAD 043 DP Surplus (Deficit):		0.00	0.00	11,169.73	11,169.73	11,169.73	0.00 %
Fund: 625 - SPOT CSCD RIDER 84 025 DP							
625-4201300	CJAD FUNDING	181,647.00	181,647.00	45,412.00	45,412.00	-136,235.00	75.00 %
625-8625606	XFER FROM BASIC 900-BS	126,986.00	126,986.00	0.00	0.00	-126,986.00	100.00 %
Department: 057 - CSCD							
625-057-5006000-35	STAFF EMPLOYEES	230,839.00	230,839.00	18,694.74	18,694.74	212,144.26	91.90 %
625-057-5007000-35	OVERTIME COMPENSATION	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
625-057-5009000-35	PART TIME POSITION	0.00	0.00	327.71	327.71	-327.71	0.00 %
625-057-5101000-35	FICA	15,118.00	15,118.00	1,115.55	1,115.55	14,002.45	92.62 %
625-057-5102000-35	MEDICARE	3,536.00	3,536.00	260.88	260.88	3,275.12	92.62 %
625-057-5103000-35	RETIREMENT	25,774.00	25,774.00	1,949.81	1,949.81	23,824.19	92.43 %
625-057-5107000-35	UNEMPLOYMENT INSURANCE	366.00	366.00	17.11	17.11	348.89	95.33 %
625-057-5622000-35	CONTRACT SERVICES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
Department: 057 - CSCD Total:		308,633.00	308,633.00	22,365.80	22,365.80	286,267.20	92.75 %
Fund: 625 - SPOT CSCD RIDER 84 025 DP Surplus (Deficit):		0.00	0.00	23,046.20	23,046.20	23,046.20	0.00 %
Fund: 640 - PRE TRIAL RELEASE FUND							
640-4363000	PRETRIAL FEES	18,000.00	18,000.00	658.00	658.00	-17,342.00	96.34 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
640-8640011	XFER FROM GENERAL FUND	287,812.00	287,812.00	16,182.64	16,182.64	-271,629.36	94.38 %
Department: 057 - CSCD							
640-057-5006000-35	STAFF EMPLOYEES	196,035.00	196,035.00	14,316.94	14,316.94	181,718.06	92.70 %
640-057-5101000-35	FICA	12,154.00	12,154.00	845.57	845.57	11,308.43	93.04 %
640-057-5102000-35	MEDICARE	2,843.00	2,843.00	197.77	197.77	2,645.23	93.04 %
640-057-5103000-35	RETIREMENT	20,701.00	20,701.00	1,467.48	1,467.48	19,233.52	92.91 %
640-057-5107000-35	UNEMPLOYMENT INSURANCE	176.00	176.00	12.88	12.88	163.12	92.68 %
640-057-5231000-35	NON-CAPITAL EQUIPMENT	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
640-057-5503000-35	TRAVEL AND TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
640-057-5614000-35	PROFESSIONAL SERVICES	45,903.00	45,903.00	0.00	0.00	45,903.00	100.00 %
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:		305,812.00	305,812.00	16,840.64	16,840.64	288,971.36	94.49 %
Fund: 640 - PRE TRIAL RELEASE FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 650 - COURT RESIDENTIAL 004 DP							
650-4201300	CJAD FUNDING	3,675,664.00	3,675,664.00	918,916.00	918,916.00	-2,756,748.00	75.00 %
650-4354000	PAYMENT BY PARTICIPANT	350,000.00	350,000.00	28,878.51	28,878.51	-321,121.49	91.75 %
650-4899000	OTHER REVENUE	23,500.00	23,500.00	1,281.78	1,281.78	-22,218.22	94.55 %
650-8650606	XFER FROM BASIC 900-BS	180,273.00	180,273.00	0.00	0.00	-180,273.00	100.00 %
Department: 057 - CSCD							
650-057-5006000-35	STAFF EMPLOYEES	2,431,839.00	2,431,839.00	193,970.03	193,970.03	2,237,868.97	92.02 %
650-057-5007000-35	OVERTIME COMPENSATION	6,948.00	6,948.00	0.00	0.00	6,948.00	100.00 %
650-057-5009000-35	PART TIME POSITION	0.00	0.00	2,529.81	2,529.81	-2,529.81	0.00 %
650-057-5010200-35	RIDER 80 PROBATION SUPPLEMEN	31,411.00	31,411.00	0.00	0.00	31,411.00	100.00 %
650-057-5101000-35	FICA	153,152.00	153,152.00	11,484.82	11,484.82	141,667.18	92.50 %
650-057-5102000-35	MEDICARE	35,818.00	35,818.00	2,685.92	2,685.92	33,132.08	92.50 %
650-057-5103000-35	RETIREMENT	261,100.00	261,100.00	20,141.22	20,141.22	240,958.78	92.29 %
650-057-5107000-35	UNEMPLOYMENT INSURANCE	3,705.00	3,705.00	176.77	176.77	3,528.23	95.23 %
650-057-5201000-35	SUPPLIES/OTH OPER EXP	479,512.00	479,512.00	14,380.93	14,380.93	465,131.07	97.00 %
650-057-5405000-35	FACILITIES	483,732.00	483,732.00	40,311.00	40,311.00	443,421.00	91.67 %
650-057-5406000-35	UTILITIES	169,185.00	169,185.00	1,024.44	1,024.44	168,160.56	99.39 %
650-057-5407000-35	EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
650-057-5503000-35	TRAVEL AND TRAINING	44,300.00	44,300.00	138.00	138.00	44,162.00	99.69 %
650-057-5614000-35	PROFESSIONAL SERVICES	11,108.00	11,108.00	0.00	0.00	11,108.00	100.00 %
650-057-5622000-35	CONTRACT SERVICES	107,627.00	107,627.00	0.00	0.00	107,627.00	100.00 %
Department: 057 - CSCD Total:		4,229,437.00	4,229,437.00	286,842.94	286,842.94	3,942,594.06	93.22 %
Fund: 650 - COURT RESIDENTIAL 004 DP Surplus (Deficit):		0.00	0.00	662,233.35	662,233.35	662,233.35	0.00 %
Report Surplus (Deficit):		-210,353.00	-210,353.00	1,176,581.00	1,176,581.00	1,386,934.00	659.34 %

Budget Report

For Fiscal: 2016-2017 Period Ending 9/30/17

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 - TJJD (P) JJAEP GRANT						
	23,853.00	23,853.00	0.00	0.00	-23,853.00	100.00 %
051 - JUVENILE	23,853.00	23,853.00	0.00	0.00	23,853.00	100.00 %
Fund: 046 - TJJD (P) JJAEP GRANT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 047 - TJJD (R) REGIONAL DIVERSION GRANT						
	0.00	12,777.00	0.00	0.00	-12,777.00	100.00 %
051 - JUVENILE	0.00	12,777.00	0.00	0.00	12,777.00	100.00 %
Fund: 047 - TJJD (R) REGIONAL DIVERSION GRANT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 054 - TJJD (A) JUVENILE PROBATION COMMISSION GRANT						
	2,068,888.00	2,068,888.00	84,384.67	84,384.67	-1,984,503.33	95.92 %
051 - JUVENILE	2,068,888.00	2,068,888.00	84,384.67	84,384.67	1,984,503.33	95.92 %
Fund: 054 - TJJD (A) JUVENILE PROBATION COMMISSION GRANT S	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 055 - JUVENILE DETENTION						
	4,112,123.00	4,112,123.00	273,751.02	273,751.02	-3,838,371.98	93.34 %
051 - JUVENILE	4,112,123.00	4,112,123.00	273,751.02	273,751.02	3,838,371.98	93.34 %
Fund: 055 - JUVENILE DETENTION Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 057 - JUVENILE FOOD SERVICE						
	375,082.00	386,312.00	13,527.22	13,527.22	-372,784.78	96.50 %
051 - JUVENILE	375,082.00	386,312.00	13,527.22	13,527.22	372,784.78	96.50 %
Fund: 057 - JUVENILE FOOD SERVICE Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 064 - TJJD (E) TITLE IV E GRANT						
	272,422.00	272,422.00	5,557.47	5,557.47	-266,864.53	97.96 %
051 - JUVENILE	272,422.00	272,422.00	5,557.47	5,557.47	266,864.53	97.96 %
Fund: 064 - TJJD (E) TITLE IV E GRANT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 066 - CJD RE ENTRY DRUG COURT GRANT						
	40,953.00	40,953.00	0.00	0.00	-40,953.00	100.00 %
014 - COURTS	40,953.00	40,953.00	0.00	0.00	40,953.00	100.00 %
Fund: 066 - CJD RE ENTRY DRUG COURT GRANT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 067 - CJD DWI COURT GRANT						
	36,751.00	36,751.00	0.00	0.00	-36,751.00	100.00 %
014 - COURTS	36,751.00	36,751.00	0.00	0.00	36,751.00	100.00 %
Fund: 067 - CJD DWI COURT GRANT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 072 - CJD DRUG COURT GRANT						
	48,991.00	48,991.00	0.00	0.00	-48,991.00	100.00 %
014 - COURTS	48,991.00	48,991.00	0.00	0.00	48,991.00	100.00 %
Fund: 072 - CJD DRUG COURT GRANT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 088 - LEPC GRANT						
	92,663.00	92,663.00	0.00	0.00	-92,663.00	100.00 %
002 - COUNTY JUDGE	92,663.00	92,663.00	0.00	0.00	92,663.00	100.00 %
Fund: 088 - LEPC GRANT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 126 - VINE GRANT						
	27,716.00	27,716.00	0.00	0.00	-27,716.00	100.00 %
046 - SHERIFF	27,716.00	27,716.00	0.00	0.00	27,716.00	100.00 %
Fund: 126 - VINE GRANT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 150 - TAG GRANT						
	1,151,331.00	1,151,331.00	0.00	0.00	-1,151,331.00	100.00 %
046 - SHERIFF	1,151,331.00	1,151,331.00	0.00	0.00	1,151,331.00	100.00 %
Fund: 150 - TAG GRANT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 164 - CDA SPATTF GRANT						
	682,145.00	682,145.00	48,778.55	48,778.55	-633,366.45	92.85 %
040 - CRIMINAL DISTRICT ATT	682,145.00	682,145.00	48,778.55	48,778.55	633,366.45	92.85 %
Fund: 164 - CDA SPATTF GRANT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: FY18 Aug Period Ending: 09/30/2017

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 601 - SEX OFFENDER CASELOAD 006 CCP						
	112,604.00	112,604.00	28,151.00	28,151.00	-84,453.00	75.00 %
057 - CSCD	112,604.00	112,604.00	9,409.24	9,409.24	103,194.76	91.64 %
Fund: 601 - SEX OFFENDER CASELOAD 006 CCP Surplus (Deficit):	0.00	0.00	18,741.76	18,741.76	18,741.76	0.00 %
Fund: 602 - MHMR SPECIALIZED 012 DP						
	109,332.00	109,332.00	23,655.00	23,655.00	-85,677.00	78.36 %
057 - CSCD	109,332.00	109,332.00	9,172.45	9,172.45	100,159.55	91.61 %
Fund: 602 - MHMR SPECIALIZED 012 DP Surplus (Deficit):	0.00	0.00	14,482.55	14,482.55	14,482.55	0.00 %
Fund: 603 - SUBSTANCE ABUSE 003 DP						
	51,392.00	51,392.00	8,555.00	8,555.00	-42,837.00	83.35 %
057 - CSCD	51,392.00	51,392.00	4,080.59	4,080.59	47,311.41	92.06 %
Fund: 603 - SUBSTANCE ABUSE 003 DP Surplus (Deficit):	0.00	0.00	4,474.41	4,474.41	4,474.41	0.00 %
Fund: 604 - PRETRIAL 007 CCP						
	118,876.00	118,876.00	29,719.00	29,719.00	-89,157.00	75.00 %
057 - CSCD	118,876.00	118,876.00	9,483.59	9,483.59	109,392.41	92.02 %
Fund: 604 - PRETRIAL 007 CCP Surplus (Deficit):	0.00	0.00	20,235.41	20,235.41	20,235.41	0.00 %
Fund: 606 - BASIC SUPERVISION 900 BS						
	3,698,885.00	3,698,885.00	560,345.35	560,345.35	-3,138,539.65	84.85 %
057 - CSCD	3,526,606.00	3,526,606.00	216,068.03	216,068.03	3,310,537.97	93.87 %
999 - TRANSFER	382,632.00	382,632.00	0.00	0.00	382,632.00	100.00 %
Fund: 606 - BASIC SUPERVISION 900 BS Surplus (Deficit):	-210,353.00	-210,353.00	344,277.32	344,277.32	554,630.32	263.67 %
Fund: 607 - HIGH RISK DWI 18 CCP						
	152,838.00	152,838.00	35,404.00	35,404.00	-117,434.00	76.84 %
057 - CSCD	152,838.00	152,838.00	8,079.79	8,079.79	144,758.21	94.71 %
Fund: 607 - HIGH RISK DWI 18 CCP Surplus (Deficit):	0.00	0.00	27,324.21	27,324.21	27,324.21	0.00 %
Fund: 608 - DAY RESOURCE 002 CCP						
	107,303.00	107,303.00	26,826.00	26,826.00	-80,477.00	75.00 %
057 - CSCD	107,303.00	107,303.00	8,067.93	8,067.93	99,235.07	92.48 %
Fund: 608 - DAY RESOURCE 002 CCP Surplus (Deficit):	0.00	0.00	18,758.07	18,758.07	18,758.07	0.00 %
Fund: 614 - SWIFT COURT 047 DP						
	50,051.00	50,051.00	9,750.00	9,750.00	-40,301.00	80.52 %
057 - CSCD	50,051.00	50,051.00	4,000.07	4,000.07	46,050.93	92.01 %
Fund: 614 - SWIFT COURT 047 DP Surplus (Deficit):	0.00	0.00	5,749.93	5,749.93	5,749.93	0.00 %
Fund: 615 - DRUG COURT 013 CCP						
	50,051.00	50,051.00	12,513.00	12,513.00	-37,538.00	75.00 %
057 - CSCD	50,051.00	50,051.00	3,963.88	3,963.88	46,087.12	92.08 %
Fund: 615 - DRUG COURT 013 CCP Surplus (Deficit):	0.00	0.00	8,549.12	8,549.12	8,549.12	0.00 %
Fund: 616 - NON MHI CASELOAD 028 CCP						
	58,097.00	58,097.00	14,524.00	14,524.00	-43,573.00	75.00 %
057 - CSCD	58,097.00	58,097.00	8,661.70	8,661.70	49,435.30	85.09 %
Fund: 616 - NON MHI CASELOAD 028 CCP Surplus (Deficit):	0.00	0.00	5,862.30	5,862.30	5,862.30	0.00 %
Fund: 617 - CRTC AFTERCARE 020 DP						
	100,103.00	100,103.00	19,722.00	19,722.00	-80,381.00	80.30 %
057 - CSCD	100,103.00	100,103.00	8,045.36	8,045.36	92,057.64	91.96 %
Fund: 617 - CRTC AFTERCARE 020 DP Surplus (Deficit):	0.00	0.00	11,676.64	11,676.64	11,676.64	0.00 %
Fund: 618 - VETERAN'S CASELOAD 043 DP						
	60,722.00	60,722.00	15,181.00	15,181.00	-45,541.00	75.00 %
057 - CSCD	60,722.00	60,722.00	4,011.27	4,011.27	56,710.73	93.39 %
Fund: 618 - VETERAN'S CASELOAD 043 DP Surplus (Deficit):	0.00	0.00	11,169.73	11,169.73	11,169.73	0.00 %
Fund: 625 - SPOT CSCD RIDER 84 025 DP						
	308,633.00	308,633.00	45,412.00	45,412.00	-263,221.00	85.29 %
057 - CSCD	308,633.00	308,633.00	22,365.80	22,365.80	286,267.20	92.75 %
Fund: 625 - SPOT CSCD RIDER 84 025 DP Surplus (Deficit):	0.00	0.00	23,046.20	23,046.20	23,046.20	0.00 %

Budget Report

For Fiscal: FY18 Aug Period Ending: 09/30/2017

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 640 - PRE TRIAL RELEASE FUND						
	305,812.00	305,812.00	16,840.64	16,840.64	-288,971.36	94.49 %
057 - CSCD	305,812.00	305,812.00	16,840.64	16,840.64	288,971.36	94.49 %
Fund: 640 - PRE TRIAL RELEASE FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 650 - COURT RESIDENTIAL 004 DP						
	4,229,437.00	4,229,437.00	949,076.29	949,076.29	-3,280,360.71	77.56 %
057 - CSCD	4,229,437.00	4,229,437.00	286,842.94	286,842.94	3,942,594.06	93.22 %
Fund: 650 - COURT RESIDENTIAL 004 DP Surplus (Deficit):	0.00	0.00	662,233.35	662,233.35	662,233.35	0.00 %
Report Surplus (Deficit):	-210,353.00	-210,353.00	1,176,581.00	1,176,581.00	1,386,934.00	659.34 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
046 - TJJD (P) JJAEP GRANT	0.00	0.00	0.00	0.00	0.00
047 - TJJD (R) REGIONAL DIVERSIC	0.00	0.00	0.00	0.00	0.00
054 - TJJD (A) JUVENILE PROBATIC	0.00	0.00	0.00	0.00	0.00
055 - JUVENILE DETENTION	0.00	0.00	0.00	0.00	0.00
057 - JUVENILE FOOD SERVICE	0.00	0.00	0.00	0.00	0.00
064 - TJJD (E) TITLE IV E GRANT	0.00	0.00	0.00	0.00	0.00
066 - CJD RE ENTRY DRUG COURT	0.00	0.00	0.00	0.00	0.00
067 - CJD DWI COURT GRANT	0.00	0.00	0.00	0.00	0.00
072 - CJD DRUG COURT GRANT	0.00	0.00	0.00	0.00	0.00
088 - LEPC GRANT	0.00	0.00	0.00	0.00	0.00
126 - VINE GRANT	0.00	0.00	0.00	0.00	0.00
150 - TAG GRANT	0.00	0.00	0.00	0.00	0.00
164 - CDA SPATTF GRANT	0.00	0.00	0.00	0.00	0.00
601 - SEX OFFENDER CASELOAD O	0.00	0.00	18,741.76	18,741.76	18,741.76
602 - MHMR SPECIALIZED 012 DP	0.00	0.00	14,482.55	14,482.55	14,482.55
603 - SUBSTANCE ABUSE 003 DP	0.00	0.00	4,474.41	4,474.41	4,474.41
604 - PRETRIAL 007 CCP	0.00	0.00	20,235.41	20,235.41	20,235.41
606 - BASIC SUPERVISION 900 BS	-210,353.00	-210,353.00	344,277.32	344,277.32	554,630.32
607 - HIGH RISK DWI 18 CCP	0.00	0.00	27,324.21	27,324.21	27,324.21
608 - DAY RESOURCE 002 CCP	0.00	0.00	18,758.07	18,758.07	18,758.07
614 - SWIFT COURT 047 DP	0.00	0.00	5,749.93	5,749.93	5,749.93
615 - DRUG COURT 013 CCP	0.00	0.00	8,549.12	8,549.12	8,549.12
616 - NON MHI CASELOAD 028 CC	0.00	0.00	5,862.30	5,862.30	5,862.30
617 - CRTS AFTERCARE 020 DP	0.00	0.00	11,676.64	11,676.64	11,676.64
618 - VETERAN'S CASELOAD 043 C	0.00	0.00	11,169.73	11,169.73	11,169.73
625 - SPOT CSCD RIDER 84 025 DF	0.00	0.00	23,046.20	23,046.20	23,046.20
640 - PRE TRIAL RELEASE FUND	0.00	0.00	0.00	0.00	0.00
650 - COURT RESIDENTIAL 004 DP	0.00	0.00	662,233.35	662,233.35	662,233.35
Report Surplus (Deficit):	-210,353.00	-210,353.00	1,176,581.00	1,176,581.00	1,386,934.00