

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



Prepared By:
County Auditor's Office

Jacqueline Latham, C.P.A.
County Auditor

Rhonda Scott
1st Assistant Auditor

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Lubbock County, Texas
Unaudited Monthly Financial Report
April 30, 2015
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LUBBOCK COUNTY

Jacqueline Latham, CPA
County Auditor

Rhonda Scott
First Assistant Auditor



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

June 15, 2015

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

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

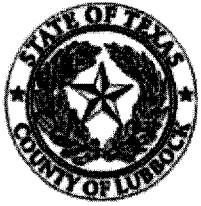
This report is presented in three sections, namely: Financial Statements, Schedules, and Budget Status.

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

Respectfully submitted,

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

Jacqueline Latham, C.P.A.
County Auditor



Lubbock County TX

Consolidated Balance Sheet Report

Account Summary

As Of 04/30/2015

Account	Name	Balance
Assets		
1002000	CASH - CHECKING ACCOUNT	1,388,593.87
1002002	DRC REVENUE ACCOUNT	1,488.90
1003000	CASH-PAYROLL CLEARING	5,301.92
1003002	FSA CASH ACCOUNT	5,155.91
1004000	CASH - CHANGE FUNDS	7,372.92
1004001	BAIL BOND SECURITIES	175,757.10
1004002	CASH - REVENUE ACCT	7,448.02
1004003	CASH-DEA INVESTIGATION	5,000.00
1005000	CASH-TRUST	47,005.55
1005002	CASH - REGISTRY FUND ACCT	429,578.56
1005003	CSCD HEALTH ACCOUNT	10.00
1005100	BAIL SPECIAL ACCOUNT	18,662.76
1006000	POOLED CASH	115,733,600.09
1007002	CASH - TRUST	54,970.06
1007003	CASH BOND ACCOUNT	168,533.80
1007005	INVESTMENTS-TEXPOOL	24,009,470.08
1008000	CASH - SAVINGS TRUST	803,133.30
1008002	INVESTMENTS	328,175.72
1008003	LONG TERM INVESTMENTS	57,750,000.01
1008004	SAVINGS - TRUST	3,615,999.32
1009000	CASH - CHILD SUPPORT	5,688.28
1010001	CASH-RESTITUTION	9,628.03
1010002	CASH-COMMISSARY ACCOUNT	3,217.54
1010005	CASH-CSCD OPERATING ACCT	109,482.00
1012000	CASH - CHECKING JAG14	85,506.18
1012001	INSURANCE CLEARING CASH	861.26
1012004	CASH-CHECKING LEPC-HMEP	1,619.24
1012006	CDA SEIZURE CASH	161,904.32
1012009	IMPREST FUNDS - TRAVEL	8,000.00
1012010	JURY CLEARING ACCT	3,000.00
1012011	LCJC TRAVEL	2,000.00
1013000	CASH CHECKING JAG12	7,399.43
1013002	CASH-PROGRAM INCOME	43,692.70
1014000	SHERIFF INVESTIGATIVE ACC	310,491.49
1014002	CASH - COMMISSARY - PNB	1,967,614.63
1014003	CASH CHECKING JAG13	65,488.51
1014004	CDA COMPTROLLER	6,901.29
1015002	CASH-FEDERAL INCOME	17,652.78
1015005	FEDERAL TAX CLEARING ACCT	5,000.00
1015006	SHERIFF SEIZED FUNDS ACCT	98,088.32
1016000	CASH - RK MOTOR VEHICLE	325,457.75
1016002	CDA INVESTIGATIVE ACCT	14,966.00
1016004	INMATE PROGRAM DONATIONS	5,997.30
1017000	CASH - INMATE TRUST FUNDS	133,235.79
1018001	CASH - RK CERTIFICATE OF TITLE	36,445.06
1019000	CASH - RK BEER & LIQUOR	22,228.82
1019001	DEA CASH LNB	618,106.74
1020001	CASH - RK CHECK CLEARING	-8,267.00
1021000	CASH - RK TAC	420.48
1022000	CASH - RK CHARGE CARD	-1,334.48
1050011	DUE FROM GENERAL FUND	551,457.85
1050020	DUE FROM CONSOLIDATED R&B	25,711.85
1050031	DUE FROM PRECINCT 1 PARK	747.06
1050032	DUE FROM SLATON/ROOSEVELT PARK	488.68

Consolidated Balance Sheet Report

As Of 04/30/2015

Account	Name	Balance
1050033	DUE FROM IDALOU/NEW DEAL PARKS	584.20
1050034	DUE FROM SHALLOWATER PARK	666.41
1050050	DUE FROM STAR PROGRAM-JUV	4,613.37
1050051	DUE FROM JUVENILE/DETENTION	15,059.54
1050054	DUE FROM JUV PROB COMM GRANT	10,129.85
1050055	DUE FROM JUV DETENTION	32,032.62
1050057	DUE FROM FOOD SERVICE	1,277.37
1050064	DUE FROM TITLE IV-E	688.09
1050066	DUE FROM CJD RE-ENTRY DRUG COU	139.92
1050067	DUE FROM CJD-DWI COURT	139.92
1050068	DUE FROM CJD-FAMILY RECOVERY	139.92
1050072	DUE FROM CJD-DRUG COURT	75.92
1050075	DUE FROM DISP RES FD	2,175.45
1050076	DUE FROM USDA-AG-GRANT	416.34
1050077	DUE FROM DRO	1,454.78
1050079	DUE FROM TRUANCY MEDIATION	-1.04
1050081	DUE FROM LAW LIBRARY	565.10
1050090	DUE FROM DC REC PRESERV	-10.72
1050091	DUE FROM CC REC PRESERV	522.72
1050092	DUE FROM COMM COURT RECORDS	119.04
1050093	DUE FROM COURTHOUSE SECURITY	1,515.67
1050113	DUE FROM PUBLIC DEFENDERS GRANT	36,012.61
1050161	DUE FROM CDA BUSINESS CRIMES	-10.17
1050164	DUE FROM SPAT GRANT -CDA	4,814.34
1050175	DUE FROM CDA VIOL AGAINST WOM	1,311.03
1050601	DUE FROM DRUG COURT	1,187.33
1050602	DUE FROM MH/MR CASELOAD	515.18
1050603	DUE FROM ISP CASELOAD	551.44
1050604	DUE FROM PRETRIAL SERVICES	1,311.06
1050606	DUE FROM COMMUNITY SERVICES	36,554.25
1050607	DUE FROM ISP	1,062.14
1050608	DUE FROM DAY REPORTING	1,720.71
1050609	DUE FROM SPECIALIZED CASE LOAD	31.78
1050614	DUE FROM MED/HIGH REDUCTION	-17.71
1050615	DUE FROM DRUG COURT 013-CCP	546.94
1050616	DUE FROM NON-MHI CASELOAD	1,241.74
1050617	DUE FROM AFTER CARE CASE 020-D	1,092.48
1050618	DUE FROM VETERAN'S DRUG COURT	546.94
1050625	DUE FROM SPOT-CSCD RIDER84	3,525.82
1050640	DUE FROM PRE-TRIAL RELEASE FUN	1,562.04
1050650	DUE FROM COM CORR FACILITY	30,854.11
1170000	DELINQUENT TAXES	2,318,825.41
1199000	EST UNCOLL DLNQNT TAXES	-2,140,564.78
1221000	ACCOUNTS RECEIVABLE	793,214.20
1222000	ACCOUNTS RECEIVABLE-GRANTS	134,413.77
1225000	ACCOUNTS RECEIVABLE-DIST CLRK	570.00
1231000	A/R JP 1 CREDIT CARD ACCOUNT	11,172.10
1232000	A/R JP 2 CREDIT CARD ACCOUNT	9,006.40
1233000	A/R JP 3 CREDIT CARD ACCOUNT	7,521.50
1234000	A/R JP 4 CREDIT CARD ACCOUNT	20,046.50
1263000	WOODROW VFD	110,000.00
1270000	IDALOU VFD	16,857.00
1290000	RETURNED CHECKS RECEIVABLE	5,769.56
1314000	FLOYD COUNTY	1,100.00
1317000	HALE COUNTY	6,000.00
1318000	HOCKLEY COUNTY	10,410.00
1319000	LYNN COUNTY	2,200.00
1322000	TERRY COUNTY	700.00
1325000	COCHRAN COUNTY	2,400.00
1326000	DAWSON COUNTY	3,700.00
1327000	LAMB COUNTY	4,600.00

Consolidated Balance Sheet Report

As Of 04/30/2015

Account	Name	Balance	
1328000	BAILEY/PARMER COUNTIES	7,600.00	
1335000	REEVES COUNTY	6,710.00	
1341001	MIDLAND COUNTY	18,260.00	
1342000	RANDALL/POTTER COUNTY	22,875.00	
1398000	FINES, FEES, COURT COST REC	1,579,220.53	
1399000	FINES, FEES ALLOW FOR UNCOLL	-315,844.14	
1402003	DUE FROM PAYROLL FUND	5,000.00	
1461000	DUE FROM CDA AGENCY FUND	647.00	
1470001	UNAMORTIZED PREM/DISC	-1,212,746.24	
1475000	ADVANCE TO DISP RES FUND	50.00	
1502000	DUE FROM COUNTY CLERK	982.92	
1503000	DUE FROM DISTRICT CLERK	550.00	
1504000	DUE FROM JP PRECINCT 1 FUND	10,200.00	
1505000	DUE FROM JP PRECINCT 2 FUND	10,300.00	
1506000	DUE FROM JP PRECINCT 3 FUND	15,140.00	
1507000	DUE FROM JP PRECINCT 4 FUND	10,000.00	
1510000	DUE FROM TAX AGENCY	8,750.00	
1546000	DUE FROM SHERIFF AGENCY	8,000.00	
1581000	DUE FROM LAW LIBRARY	50.00	
1621000	PREPAID INSURANCE	386,699.61	
1626000	PREPAID EXPENSES/CONTRACTS	79,375.97	
1700000	SUPPLIES ON HAND	1,494.27	
Total Assets:		211,352,130.90	<u>211,352,130.90</u>
Liability			
2000000	FICA TAXES PAYABLE	245,529.31	
2001000	MEDICARE	58,018.09	
2002000	WITHHOLDING PAYABLE	212,704.02	
2003000	RETIREMENT PAYABLE	361,391.58	
2004000	HEALTH INSURANCE PAYABLE	347,207.57	
2005000	UNEMPLOYMENT PAYABLE	2,836.01	
2009000	PAYABLE TO UNITED WAY	1,410.04	
2010000	DEFERRED COMP PAYABLE	6,867.50	
2011000	PARKING WITHHELD	3,309.00	
2012000	DENTAL INSURANCE PAYABLE	24,310.00	
2014010	SUPPLEMENTAL LIFE & AD&D	13,728.39	
2015000	GARNISHMENTS PAYABLE	1,256.27	
2016000	CHILD SUPPORT PAYABLE	14,740.58	
2017000	BANKRUPTCY CLAIMS PAYABLE	2,215.38	
2018000	STUDENT LOANS PAYABLE	2,775.85	
2020000	CSCD DEDUCTIONS	13,000.20	
2025000	FSA-MEDICAL PAYABLE	34,661.18	
2026000	FSA-CHILD CARE PAYABLE	848.38	
2029000	VISION PAYABLE	3,760.50	
2030000	WAGES PAYABLE	1,444,958.33	
2035000	PAYROLL CORRECTIONS	-480.15	
2041000	LEOSE-CONSTABLE 1	4,142.81	
2042000	LEOSE-CONSTABLE 2	1,309.42	
2043000	LEOSE-CONSTABLE 3	1,931.14	
2044000	LEOSE-CONSTABLE 4	5,814.14	
2046000	LEOSE-SHERIFF	59,020.65	
2051000	COMMUNITY/ECONOMIC DEV PROG	49,911.04	
2100000	ACCOUNTS PAYABLE	1,652,113.95	
2101000	ACCOUNTS PAYABLE PENDING	775,123.97	
2201000	DUE TO STATE - BEER & LIQUOR	35.50	
2201100	JP PREC 1 DUE TO OTHERS	15,985.60	
2202000	DUE TO STATE - MOTOR VEHICLE	247,827.35	
2202100	JP PREC 2 DUE TO OTHERS	73,668.95	
2203000	JP PREC 3 DUE TO OTHERS	48,529.78	
2204000	DUE TO STATE	22,233.85	
2204200	DUE TO STATE OF TEXAS	5,331.60	

Consolidated Balance Sheet Report

As Of 04/30/2015

Account	Name	Balance
2204300	JP PREC 4 DUE TO OTHERS	57,459.20
2211000	CDA SEIZURE PAYABLE	161,904.32
2211100	DUE TO COLLECTION AGENCY	27,373.90
2212000	DUE TO CHILD PASS SAFETY SEAT	1.02
2223000	CREDIT CARDS PAYABLE	-12,233.52
2231000	DUE TO (CVC) COMP TO VICTIMS	45.47
2234000	DUE TO JCPT	6.43
2236000	DUE TO JPD	-180.00
2238000	DUE TO ARREST FEE-STATE	1,625.57
2239000	DUE TO LEMI	180.00
2251000	DUE TO FLSI (INDIGENTS)	3,294.97
2252000	DUE TO FA (FUGITIVE APPR)	16.06
2253000	DUE TO CCC (CONS CRT COST	44.66
2254000	DUE TO JCD (JUV CR DELIQ)	1.10
2255000	DUE TO TP (TIME PAYMENT)	3,660.87
2256000	CMI FEE	0.60
2257000	CMIT FINE	3,322.24
2258000	STF	5,794.39
2259000	NONDISCLOSURE FEE	28.00
2260000	SEXUAL ASSAULT	191.00
2261000	NEW CCC	24,669.30
2262000	EMS TRAUMA FUND	1,776.50
2263000	FAILURE TO APPEAR- FTA-STATE	2,999.35
2264000	OMNIBASE PROGRAM	4,341.34
2268000	DUE TO COMP (JSAL FUND)	2,649.72
2270000	JURY REIMBURSEMENT FEE	-776.14
2271000	JUDICIAL SUPPORT PMT-CIVIL	6,683.28
2272000	JUDICIAL SUPPORT PMT-CRIMINAL	3,358.25
2273000	E-FILING FEE-CRIMINAL	267.44
2274000	E-FILING FEE-CIVIL	5,650.75
2275000	UNCLAIMED FUNDS-ESCHEAT	269,549.20
2277000	UNCLAIMED FUNDS	4,979.15
2279000	COUNTY JUDGE SUPP-JUDICIAL-SPE	1,640.00
2280000	INMATE BENEFITS-REFUSED CKS	395.58
2281000	DUE TO DRUG COURT FEE	2,345.00
2281100	INDIGENT DEFENSE FEE	1,157.19
2283000	INMATE MEDICAL FEES	296,480.05
2284000	CIVIL JUSTICE FEE	59.74
2286000	7TH COA JUDICIAL SUPPORT FEE	4,719.49
2290000	TRUANCY PREVENTION & DIVERSION	805.32
2291000	CSCD ATTORNEY FEES	105.09
2292000	CSCD COURT COST	191.05
2293000	CSCD FINES	356.01
2301200	DUE TO COUNTY - BEER & LIQUOR	10,090.00
2302000	DUE TO COUNTY - MOTOR VEHICLE	53,345.82
2302100	DUE TO BUS. CRIMES FUND	12,792.21
2303000	DUE TO COUNTY - CHARGE CARD	10,899.04
2306000	DUE TO COUNTY - TITLES	36,445.06
2307000	DUE TO COUNTY - TAX ASSESSOR	420.48
2400000	DUE TO OTHER FUNDS	98,030,164.50
2402000	DUE TO YOUNG FARMER	375.00
2404000	DUE TO MS ENTERPRISE AGREEMENT	687.34
2404100	FSA & DFSA PAYABLE	-1,184.37
2411000	DUE TO GENERAL FUND	111,091.65
2411001	DUE TO GENERAL FUND	647.00
2411100	ADVANCE FROM GENERAL FUND	50.00
2411200	DUE TO GEN FUND-TRAVEL	8,000.00
2412000	DUE TO GEN FUND - MV	4,750.00
2418000	DUE TO GEN FUND - CK CLEARING	4,000.00
2501001	DUE TRUST BENEF-CHECKING	-128,645.12
2501200	DUE TRUST BENEFICIARIES	429,578.56

Consolidated Balance Sheet Report

As Of 04/30/2015

Account	Name	Balance
2502000	DUE TO RESTITUTION PAYBLE	200,194.99
2502100	DUE TO TRUST BENEF-CD'S	803,133.30
2502200	DUE TRUST BENEF-SAVINGS	3,799,614.50
2503100	DUE BENEFICIARIES-HOT CHK	122,055.87
2504000	DUE BENEFICIARIES-RESTITU	9,628.03
2505000	DUE TO OTHERS SEIZED FUND	98,088.32
2507000	DUE TO INMATES	133,235.79
2514000	DUE TO CDA	6,901.29
2600000	OTHER LIABILITIES	31.17
2601000	OTHER LIABILITIES	1,440,657.36
2601100	OTHER LIAB - BEER & LIQUOR	-163.68
2602000	OTHER LIAB - MOTOR VEHICLE	23,909.58
2604000	CHILD SUPPORT PAYABLE	5,688.28
2604200	OTHER LIAB-BAIL BOND SECURITIE	175,757.10
2605000	DUE TO OTHERS-CSCD HEALTH	10.00
2605100	EXTRADITION BONDS	46,694.89
2605300	OTHER LIAB-BAIL BOND SPECIAL	18,662.76
2606000	DUE TO OPERATING ACCT	7,448.02
2606100	DUE TO PROGRAM PARTICIPANTS	2,000.00
2607000	DUE TO RESIDENTS	47,005.55
2607200	OTHER LIAB-CASH BOND ACCOUNT	168,533.80
2714000	NET DELINQUENCY TAX RECV	54,804.60
2715200	PAVING ESCROW	29,650.91
2716000	SUB DIVISION PAVING ESCRO	42,858.67
2799000	FINES, FEES, COURT COST PAY	1,263,376.39
Total Liability:		113,728,251.38
Equity		
3600000	UNRESERVED UNDESIGNATED	80,514,931.25
3601000	RESERVE-INS DEDUCTIBLE	875,000.00
Total Beginning Equity:		81,389,931.25
Total Revenue		98,357,658.11
Total Expense		82,123,709.84
Total Equity and Current Surplus (Deficit):		97,623,879.52
Total Liabilities, Equity and Current Surplus (Deficit):		<u>211,352,130.90</u>

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

Account Name	Beginning Balance	Increase/ (Decrease)	Ending Balance
LUBBOCK COUNTY INSURANCE CLEARING	\$3,502.64	\$2,259.59	\$5,762.23
LUBBOCK COUNTY JURY	\$14,922.00	(\$3,570.00)	\$11,352.00
LUBBOCK COUNTY FSA ACCOUNT	\$10,312.06	(\$1,633.64)	\$8,678.42
LUBBOCK COUNTY PAYROLL	\$21,952.76	(\$16,650.84)	\$5,301.92
LUBBOCK COUNTY POOLED CASH	\$18,068,289.74	(\$2,331,574.43)	\$15,736,715.31
LUBBOCK COUNTY TREASURER FED TAX	\$5,000.00	\$0.00	\$5,000.00
LUBBOCK COUNTY WORKERS COMP FUND	\$6,051.73	\$459.00	\$6,510.73
LUBBOCK COUNTY BAIL BOND	\$183,757.10	\$10,000.00	\$193,757.10
LUBBOCK COUNTY BB SPECIAL ACCOUNT	\$29,475.00	\$12,015.00	\$41,490.00
LUBBOCK COUNTY CASH BOND	\$129,430.43	\$20,175.00	\$149,605.43
LUBBOCK COUNTY CLERK CREDIT CARD ACCT	\$2,839.70	(\$2,010.20)	\$829.50
LUBBOCK COUNTY CLERK E FILE ACCOUNT	\$1,091.00	\$681.00	\$1,772.00
LUBBOCK COUNTY CLERK GENERAL	\$308,839.31	(\$97,106.47)	\$211,732.84
LUBBOCK COUNTY CLERK REGISTRY FUND	\$439,013.56	(\$5,956.21)	\$433,057.35
LUBBOCK COUNTY CDA BUSINESS CRIMES	\$16,427.55	(\$7,046.37)	\$9,381.18
LUBBOCK COUNTY CDA COMPTROLLER	\$8,351.34	(\$961.73)	\$7,389.61
LUBBOCK COUNTY CDA DPS FORFEITURE	\$490.37	\$0.59	\$490.96
LUBBOCK COUNTY CDA FORFEITED	\$19,478.24	\$1,353.44	\$20,831.68
LUBBOCK COUNTY CDA JAG08	\$0.00	\$85,492.50	\$85,492.50
LUBBOCK COUNTY CDA JAG11	\$0.00	\$0.00	\$0.00
LUBBOCK COUNTY CDA JAG12	\$8,748.44	(\$1,358.26)	\$7,390.18
LUBBOCK COUNTY CDA JAG13	\$65,331.62	\$78.40	\$65,410.02
LUBBOCK COUNTY CDA RESTITUTION	\$59,724.96	\$3,223.88	\$62,948.84
LUBBOCK COUNTY CDA SEIZURE	\$151,008.32	(\$3,091.05)	\$147,917.27
LUBBOCK COUNTY CDA SEMINAR	\$1,857.70	\$2.23	\$1,859.93
LUBBOCK COUNTY CDA TRUST FUND	\$205,426.12	(\$27,630.62)	\$177,795.50
LUBBOCK COUNTY CRTC COMMISSARY	\$3,778.89	(\$1,066.05)	\$2,712.84
LUBBOCK COUNTY CRTC REVENUE FUND	\$7,277.09	\$324.67	\$7,601.76
LUBBOCK COUNTY CRTC TRUST FUND	\$38,183.52	\$15,776.28	\$53,959.80
LUBBOCK COUNTY CSCD CREDIT CARD	\$104,636.53	(\$47,539.49)	\$57,097.04
LUBBOCK COUNTY CSCD Health	\$24,675.58	(\$24,665.58)	\$10.00
LUBBOCK COUNTY CSCD OPERATING	\$139,579.18	\$73,698.18	\$213,277.36
LUBBOCK COUNTY DISTRICT CLERK CHILD SUPPORT	\$5,713.28	\$0.00	\$5,713.28
LUBBOCK COUNTY DISTRICT CLERK CREDIT CARD ACCT	\$1,061.00	(\$314.00)	\$747.00
LUBBOCK COUNTY DISTRICT CLERK CUSTODIAL	\$52,243.77	\$0.17	\$52,243.94
LUBBOCK COUNTY DISTRICT CLERK E FILE ACCOUNT	\$2,982.00	\$961.50	\$3,943.50
LUBBOCK COUNTY DISTRICT CLERK GENERAL	\$1,214,714.25	(\$35,515.95)	\$1,179,198.30
LUBBOCK COUNTY DISTRICT COURT ONLINE ACCES	\$1,210.00	(\$145.00)	\$1,065.00
LUBBOCK COUNTY DRC CHECKING	\$3,930.98	\$932.29	\$4,863.27
LUBBOCK COUNTY HOST COURT	\$16,099.63	(\$62.09)	\$16,037.54
LUBBOCK COUNTY JP 1	\$9,131.18	(\$165.19)	\$8,965.99
LUBBOCK COUNTY JP 1 CREDIT CARD	\$10,825.10	(\$1,300.10)	\$9,525.00
LUBBOCK COUNTY JP 2	\$9,985.01	\$743.09	\$10,728.10
LUBBOCK COUNTY JP 2 CREDIT CARD	\$9,443.10	(\$1,000.70)	\$8,442.40
LUBBOCK COUNTY JP 2 E FILE ACCOUNT	\$0.00	\$0.00	\$0.00
LUBBOCK COUNTY JP 3	\$16,453.80	(\$1,801.00)	\$14,652.80
LUBBOCK COUNTY JP 3 CREDIT CARD	\$9,698.90	(\$3,101.50)	\$6,597.40
LUBBOCK COUNTY JP 4	\$12,343.90	\$10.00	\$12,353.90
LUBBOCK COUNTY JP 4 CREDIT CARD	\$18,508.50	\$433.90	\$18,942.40
LUBBOCK COUNTY JP1 E FILE ACCOUNT	\$0.00	\$0.00	\$0.00
LUBBOCK COUNTY JP3 E FILE ACCOUNT	\$0.00	\$0.00	\$0.00
LUBBOCK COUNTY JP4 E FILE ACCOUNT	\$0.00	\$0.00	\$0.00
LUBBOCK COUNTY JUVENILE PROBATION FEE ACCOUNT	\$1,115.00	\$627.00	\$1,742.00
LUBBOCK COUNTY LEPC HMEP	\$1,615.36	\$1.94	\$1,617.30
LUBBOCK COUNTY MEDICAL EXAMINER	\$4,035.24	(\$726.44)	\$3,308.80
LUBBOCK COUNTY RK TAC	\$73.50	\$256.75	\$330.25
TAX ASSESSOR COLLECTOR-RONNIE KESTER BEER AND LI	\$9,255.00	(\$1,713.18)	\$7,541.82
TAX ASSESSOR COLLECTOR-RONNIE KESTER CERT OF TIT	\$84,219.00	\$8,674.00	\$92,893.00
TAX ASSESSOR COLLECTOR-RONNIE KESTER CHARGE CA	\$37,321.29	(\$5,732.94)	\$31,588.35
TAX ASSESSOR COLLECTOR-RONNIE KESTER CHECK CLEA	\$234,528.37	(\$229,404.14)	\$5,124.23
TAX ASSESSOR COLLECTOR-RONNIE KESTER EFT ACCOUN	\$26,402.00	(\$26,402.00)	\$0.00
TAX ASSESSOR COLLECTOR-RONNIE KESTER MOTOR VEH	\$1,973,880.19	(\$68,588.70)	\$1,905,291.49
TAX ASSESSOR COLLECTOR-RONNIE KESTER OMNIBUS	\$373,469.04	\$90,801.57	\$464,270.61
LUBBOCK COUNTY SHERIFF FORFEITED	\$310,212.93	\$20,882.19	\$331,095.12
LUBBOCK COUNTY SHERIFF INMATE PROGRAM DONATE	\$6,160.05	\$0.00	\$6,160.05
LUBBOCK COUNTY SHERIFF INMATE	\$263,907.35	(\$64,690.92)	\$199,216.43
LUBBOCK COUNTY SHERIFF SEIZED FUNDS	\$74,364.32	(\$17,004.00)	\$57,360.32
LUBBOCK COUNTY SHERIFF	\$10,690.40	\$37,622.20	\$48,312.60
LUBBOCK COUNTY SHERIFF WORK RELEASE	\$0.00	\$0.00	\$0.00
LUBBOCK COUNTY SPATTF FEDERAL ACCT	\$17,610.49	\$21.14	\$17,631.63
LUBBOCK COUNTY SPATTF PROGRAM INCOM	\$35,606.47	\$8,042.22	\$43,648.69
	\$24,938,262.88	(\$2,633,979.07)	\$22,304,283.81

Revenue Summaries Report

For Fiscal: 2014-2015 Period Ending 04/30/15

Account Summary



Lubbock County TX

Revenue Summaries Report

Account Summary

For Fiscal: 2014-2015 Period Ending: 04/30/2015

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 011 - GENERAL FUND						
Category: 40 - TAX COLLECTIONS						
011-4001000	CURRENT AD VALOREM TAXES	45,437,703.00	45,437,703.00	306,787.50	45,122,213.32	315,489.68
011-4004000	PEN & INT - CURRENT LEVY	258,994.00	258,994.00	27,880.59	94,374.58	164,619.42
011-4005000	DELIQ TAXES - PRIOR YEARS	646,837.00	646,837.00	33,584.63	290,808.75	356,028.25
011-4006000	PEN & INT - PRIOR YEARS	227,828.00	227,828.00	11,369.79	102,569.05	125,258.95
011-4007000	SPECIAL INVENTORY TAX	500.00	500.00	0.00	0.00	500.00
011-4010000	COUNTY SALES & USE TAX	21,600,000.00	21,600,000.00	1,621,499.82	9,184,688.16	12,415,311.84
Category: 40 - TAX COLLECTIONS Total:		68,171,862.00	68,171,862.00	2,001,122.33	54,794,653.86	13,377,208.14
Category: 41 - LICENSES/PERMITS						
011-4101000	COUNTY CLERK	62,593.00	62,593.00	1,993.10	25,967.20	36,625.80
011-4102000	BEER & LIQUOR PERMITS	100,000.00	100,000.00	17,845.00	46,365.00	53,635.00
Category: 41 - LICENSES/PERMITS Total:		162,593.00	162,593.00	19,838.10	72,332.20	90,260.80
Category: 42 - INTERGOVERNMENTAL						
011-4202100	STATE MIXED DRINK TAX	1,225,000.00	1,225,000.00	323,704.60	650,442.94	574,557.06
011-4203200	EMERGENCY MGT GRANT	24,700.00	24,700.00	0.00	27,136.80	-2,436.80
011-4205000	BINGO TAX PROCEEDS	325,220.00	325,220.00	0.00	70,749.42	254,470.58
011-4209000	STATE - COUNTY COURTS	273,250.00	273,250.00	0.00	133,938.27	139,311.73
011-4212100	STRADUS A/G CHILD SUPPORT	4,129.00	4,129.00	212.61	1,736.03	2,392.97
011-4220200	INTER LOCAL AGREEMENT-CITY OF	300,000.00	300,000.00	28,720.33	351,305.68	-51,305.68
011-4246000	REGIONAL PUBLIC DEFENDER ADMIN	352,695.00	352,695.00	30,833.33	215,833.35	136,861.65
011-4248000	GRANT ADMINISTRATION REVENUE	49,500.00	49,500.00	355.29	25,739.31	23,760.69
011-4250000	INDIGENT DEFENSE GRANT	282,628.00	282,628.00	84,087.25	252,261.75	30,366.25
011-4251000	MANAGED ASSIGNED COUNSEL	80,000.00	80,000.00	0.00	80,000.00	0.00
Category: 42 - INTERGOVERNMENTAL Total:		2,917,122.00	2,917,122.00	467,913.41	1,809,143.55	1,107,978.45
Category: 43 - FEES						
011-4302000	COUNTY JUDGE	12,000.00	12,000.00	170.00	2,004.57	9,995.43
011-4303000	COUNTY CLERK	1,317,160.00	1,317,160.00	63,167.87	640,580.11	676,579.89
011-4305200	J.E.P.J. FEES	6,020.00	6,020.00	205.00	2,980.00	3,040.00
011-4306000	VRED - TAPE	6,200.00	6,200.00	20.27	748.90	5,451.10
011-4307000	TRAFFIC	8,500.00	8,500.00	571.01	3,710.74	4,789.26
011-4308000	CHILD SAFETY - CS	12,484.00	12,484.00	1,574.41	7,860.46	4,623.54
011-4310000	TAX ASSESSOR/COLLECTOR	36,650.00	36,650.00	3,326.00	20,548.00	16,102.00
011-4315000	INDIGENT DEFENSE FEE	2,200.00	2,200.00	0.00	871.98	1,328.02
011-4322000	PASSPORT FEE - DIST CLERK	31,070.00	31,070.00	0.00	11,850.00	19,220.00
011-4323000	DISTRICT CLERK FEES	530,463.00	530,463.00	28.24	181,541.84	348,921.16
011-4331000	JP PRECINCT 1	34,030.00	34,030.00	3,184.61	17,060.39	16,969.61
011-4332000	JP PRECINCT 2	35,553.00	35,553.00	4,328.68	32,346.85	3,206.15
011-4333000	JP PRECINCT 3	36,901.00	36,901.00	3,917.08	22,024.78	14,876.22
011-4334000	JP PRECINCT 4	27,600.00	27,600.00	2,442.45	15,070.91	12,529.09
011-4340000	DISTRICT ATTORNEY	44,900.00	44,900.00	1,347.77	19,304.04	25,595.96
011-4345000	MEDICAL EXAMINER	398,248.00	398,248.00	4,060.24	220,646.48	177,601.52
011-4346000	SHERIFF	424,161.00	424,161.00	13,652.18	160,544.23	263,616.77
011-4348000	CONSTABLES	307,397.00	307,397.00	27,031.37	158,077.09	149,319.91
011-4350000	DEFENSIVE DRIVING FEE	7,138.00	7,138.00	467.10	1,961.50	5,176.50
011-4351000	SS FEE-INMATE	45,660.00	45,660.00	2,800.00	23,800.00	21,860.00
011-4352000	ISSUED WARRANT EXECUTION	138,000.00	138,000.00	8,132.26	54,891.46	83,108.54
011-4353000	ARREST FEE - COUNTY	13,580.00	13,580.00	949.53	6,078.28	7,501.72
011-4354100	FAMILY PROTECTION FEE	7,400.00	7,400.00	0.00	3,465.00	3,935.00
011-4361000	CMI FINE COMMISSION	0.00	0.00	0.00	1.13	-1.13
011-4369000	ONLINE SERVICE FEE	10,000.00	10,000.00	776.00	31,379.10	-21,379.10

Revenue Summaries Report

For Fiscal: 2014-2015 Period Ending: 04/30/2015

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
011-4374000	CO CLERK VITAL RECORDS FEE	2,500.00	2,500.00	71.00	1,036.00	1,464.00
Category: 43 - FEES Total:		3,495,815.00	3,495,815.00	142,223.07	1,640,383.84	1,855,431.16
Category: 44 - COMMISSIONS						
011-4401000	MOTOR VEHICLE SALES TAX COMM	2,325,000.00	2,325,000.00	2,375.21	5,658.80	2,319,341.20
011-4402000	CERTIFICATE OF TITLE COMM	364,800.00	364,800.00	36,570.00	188,965.00	175,835.00
011-4403000	MOTOR VEHICLE COMMISSION	1,271,400.00	1,271,400.00	41,266.10	354,893.45	916,506.55
011-4405000	(CVC) COMP TO VICTIMS OF CRIME	400.00	400.00	0.00	124.03	275.97
011-4406000	LEOA COMMISSION	0.00	0.00	0.00	0.59	-0.59
011-4408000	BEER & LIQUOR COMMISSION	750.00	750.00	0.00	1,265.03	-515.03
011-4411000	CJC COMMISSION	0.00	0.00	0.00	6.75	-6.75
011-4412000	JCPT COMMISSION	0.00	0.00	0.00	7.87	-7.87
011-4414000	JPD COMM	0.00	0.00	0.00	44.00	-44.00
011-4415000	WARRANT STATE-COMM	0.00	0.00	0.00	12.56	-12.56
011-4416000	ARREST FEES - COMM	27,500.00	27,500.00	0.00	8,765.96	18,734.04
011-4417000	LEMI COMMISSION	0.00	0.00	0.00	0.30	-0.30
011-4418000	CRIMESTOPPERS-COMM	0.00	0.00	0.00	0.50	-0.50
011-4420000	GENERAL REVENUE COMM GR	0.00	0.00	0.00	0.84	-0.84
011-4422000	DNA TESTING FEE	0.00	0.00	0.00	0.19	-0.19
011-4424000	SEPTIC INSPECTION	54,300.00	54,300.00	630.00	23,155.00	31,145.00
011-4425000	FLSI COMM	3,775.00	3,775.00	0.00	1,841.01	1,933.99
011-4426000	FA COMM	150.00	150.00	0.00	31.35	118.65
011-4427000	CCC COMM	1,300.00	1,300.00	0.00	606.62	693.38
011-4428000	JCD COMM	0.00	0.00	0.00	1.69	-1.69
011-4429000	TP COMM (40%)	37,500.00	37,500.00	0.00	16,336.80	21,163.20
011-4430000	JE COMM (10%)	9,300.00	9,300.00	0.00	4,084.20	5,215.80
011-4433000	CREDIT CARD COMMISSIONS	33,000.00	33,000.00	3,371.80	10,609.76	22,390.24
011-4435000	NEW CCC COMM	58,000.00	58,000.00	0.00	24,246.18	33,753.82
011-4436000	EMS TRAUMA FUND COMM	6,000.00	6,000.00	0.00	2,728.24	3,271.76
011-4440000	STF COMM	5,500.00	5,500.00	0.00	1,541.00	3,959.00
011-4443000	CIVIL DATA JUSTICE FEE	50.00	50.00	0.00	13.65	36.35
011-4445000	BAIL BOND FEE COMM	7,500.00	7,500.00	0.00	3,699.00	3,801.00
011-4446000	COMM DC JUDICIAL FUND	6,700.00	6,700.00	0.00	2,582.26	4,117.74
011-4447000	JURY REIMBURSEMENT FEE COMM	4,800.00	4,800.00	0.00	1,736.22	3,063.78
Category: 44 - COMMISSIONS Total:		4,217,725.00	4,217,725.00	84,213.11	652,958.85	3,564,766.15
Category: 45 - CHARGES FOR SERVICES						
011-4501000	POSTAGE - MOTOR VEHICLE	48,800.00	48,800.00	2,258.25	23,999.03	24,800.97
011-4502000	JURY FEES	13,600.00	13,600.00	158.70	5,291.78	8,308.22
011-4503000	BAIL BOND LICENSE RENEWAL FEES	2,500.00	2,500.00	500.00	2,000.00	500.00
011-4504000	BOARD BILLS - INMATE	2,400,000.00	2,400,000.00	160,225.00	1,144,845.00	1,255,155.00
011-4521000	COURT REPORTER FEES	60,000.00	60,000.00	1,350.00	37,511.55	22,488.45
011-4552000	IV-E LEGAL SERVICES	39,000.00	39,000.00	37,089.74	37,089.74	1,910.26
Category: 45 - CHARGES FOR SERVICES Total:		2,563,900.00	2,563,900.00	201,581.69	1,250,737.10	1,313,162.90
Category: 46 - FINES/FORF						
011-4601000	JP PRECINCT 1	215,800.00	215,800.00	12,067.02	100,061.27	115,738.73
011-4602000	JP PRECINCT 2	300,000.00	300,000.00	14,584.91	99,336.23	200,663.77
011-4603000	JP PRECINCT 3	160,000.00	160,000.00	11,195.42	72,686.28	87,313.72
011-4604000	JP PRECINCT 4	350,000.00	350,000.00	22,286.48	170,982.27	179,017.73
011-4608000	COUNTY COURT AT LAW 1	86,300.00	86,300.00	1,413.90	39,191.30	47,108.70
011-4609000	COUNTY COURT AT LAW 2	67,800.00	67,800.00	3,427.45	39,861.13	27,938.87
011-4611000	DISTRICT CLERK FINES	23,000.00	23,000.00	0.00	3,487.85	19,512.15
011-4612100	FORFEITURES	200,000.00	200,000.00	-8,587.50	100,887.50	99,112.50
Category: 46 - FINES/FORF Total:		1,402,900.00	1,402,900.00	56,387.68	626,493.83	776,406.17
Category: 47 - INTEREST						
011-4700000	INTEREST INCOME	1,000,000.00	1,000,000.00	33,440.46	258,496.45	741,503.55
Category: 47 - INTEREST Total:		1,000,000.00	1,000,000.00	33,440.46	258,496.45	741,503.55
Category: 48 - OTHER REVENUE						
011-4802000	RENTALS-BUILDINGS	217,500.00	217,500.00	4,909.44	94,932.06	122,567.94
011-4803000	PARKING LOTS	83,000.00	83,000.00	6,254.00	45,887.62	37,112.38

Revenue Summaries Report

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
011-4805100	DISPOSAL OF PROPERTY	50,000.00	50,000.00	0.00	10,140.88	39,859.12
011-4806000	INSURANCE REIMBURSEMENTS	25,000.00	25,000.00	0.00	2,525.58	22,474.42
011-4807000	JURY REIMBURSEMENTS FROM STATE	122,000.00	122,000.00	0.00	41,582.00	80,418.00
011-4811000	REIMBURSEMENTS-TELETYPE	1,400.00	1,400.00	224.00	1,557.50	-157.50
011-4813000	REFUND - ATTORNEY FEES	210,000.00	210,000.00	1,316.80	73,265.09	136,734.91
011-4815000	OTHER REFUNDS/REIMBURSE	50,000.00	50,000.00	0.00	0.00	50,000.00
011-4817100	PAY PHONE COMMISSION	372,000.00	372,000.00	30,285.90	171,323.55	200,676.45
011-4826000	ELECTION REVENUES	200.00	200.00	2.75	26.60	173.40
011-4830000	INTEREST-LCAD	1,000.00	1,000.00	55.85	2,398.43	-1,398.43
011-4842000	REIMB-INMATE TRANSPORTATION	65,000.00	65,000.00	4,729.33	34,371.40	30,628.60
011-4850000	GAIN/LOSS SALE OF INVESTMENTS	500,000.00	500,000.00	-42,800.00	-1,745,376.88	2,245,376.88
011-4899000	OTHER REVENUE	300,000.00	300,000.00	1,444.24	67,535.82	232,464.18
Category: 48 - OTHER REVENUE Total:		1,997,100.00	1,997,100.00	6,422.31	-1,199,830.35	3,196,930.35
Category: 73 - DRAWS						
011-777-7361000-00	DRAW FROM RESERVES	3,912,382.00	3,912,382.00	0.00	0.00	3,912,382.00
Category: 73 - DRAWS Total:		3,912,382.00	3,912,382.00	0.00	0.00	3,912,382.00
Category: 80 - TRANSFERS						
011-8011403	XFER FROM WORKERS COMP	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00
Category: 80 - TRANSFERS Total:		2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00
Fund: 011 - GENERAL FUND Total:		91,841,399.00	91,841,399.00	3,013,142.16	59,905,369.33	31,936,029.67
Fund: 020 - CONSOLIDATED ROAD&BRIDGE						
Category: 42 - INTERGOVERNMENTAL						
020-4201000	GRANT REVENUE-CERTZ	0.00	184,649.00	80,424.48	118,899.36	65,749.64
020-4204008	STATE-LATERAL ROADS	55,000.00	55,000.00	0.00	52,485.87	2,514.13
020-4207000	AUTOMOBILE REGISTRATION	360,000.00	360,000.00	0.00	360,000.00	0.00
Category: 42 - INTERGOVERNMENTAL Total:		415,000.00	599,649.00	80,424.48	531,385.23	68,263.77
Category: 45 - CHARGES FOR SERVICES						
020-4518000	SUBDIVISION PLAT FEE	10,000.00	10,000.00	0.00	6,850.00	3,150.00
020-4520000	VEHICLE REG.- SPECIAL FEE	1,810,000.00	1,810,000.00	116,976.00	1,015,035.63	794,964.37
020-4522000	GROSS WEIGHT FEE	100,000.00	100,000.00	0.00	51,532.72	48,467.28
Category: 45 - CHARGES FOR SERVICES Total:		1,920,000.00	1,920,000.00	116,976.00	1,073,418.35	846,581.65
Category: 47 - INTEREST						
020-4700000	INTEREST INCOME	78,600.00	78,600.00	4,200.81	29,411.45	49,188.55
Category: 47 - INTEREST Total:		78,600.00	78,600.00	4,200.81	29,411.45	49,188.55
Category: 48 - OTHER REVENUE						
020-4805100	DISPOSAL OF PROPERTY	221,000.00	221,000.00	85,000.00	280,090.75	-59,090.75
020-4899000	OTHER REVENUE	10,000.00	10,000.00	574.17	5,852.47	4,147.53
Category: 48 - OTHER REVENUE Total:		231,000.00	231,000.00	85,574.17	285,943.22	-54,943.22
Category: 73 - DRAWS						
020-190-7361000-90	DRAW FROM RESERVES	457,294.00	457,294.00	0.00	0.00	457,294.00
Category: 73 - DRAWS Total:		457,294.00	457,294.00	0.00	0.00	457,294.00
Category: 80 - TRANSFERS						
020-8020011	XFER FROM GENERAL FUND	2,849,183.00	2,849,183.00	0.00	2,849,183.00	0.00
Category: 80 - TRANSFERS Total:		2,849,183.00	2,849,183.00	0.00	2,849,183.00	0.00
Fund: 020 - CONSOLIDATED ROAD&BRIDGE Total:		5,951,077.00	6,135,726.00	287,175.46	4,769,341.25	1,366,384.75
Fund: 031 - PREC. NO.1 PARK FUND						
Category: 40 - TAX COLLECTIONS						
031-4001000	CURRENT AD VALOREM TAXES	80,004.00	80,004.00	540.18	79,449.32	554.68
031-4004000	PEN & INT - CURRENT LEVY	480.00	480.00	49.09	166.17	313.83
031-4005000	DELIQ TAXES - PRIOR YEARS	1,120.00	1,120.00	58.71	508.26	611.74
031-4006000	PEN & INT - PRIOR YEARS	368.00	368.00	19.87	179.27	188.73
Category: 40 - TAX COLLECTIONS Total:		81,972.00	81,972.00	667.85	80,303.02	1,668.98
Category: 47 - INTEREST						
031-4700000	INTEREST INCOME	9,500.00	9,500.00	317.04	2,772.06	6,727.94
Category: 47 - INTEREST Total:		9,500.00	9,500.00	317.04	2,772.06	6,727.94

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Category: 48 - OTHER REVENUE						
031-4816000	CONTRIBUTIONS	9,000.00	9,000.00	1,700.00	5,300.00	3,700.00
	Category: 48 - OTHER REVENUE Total:	9,000.00	9,000.00	1,700.00	5,300.00	3,700.00
Category: 73 - DRAWS						
031-191-7361000-80	DRAW FROM RESERVES	15,719.00	15,719.00	0.00	0.00	15,719.00
	Category: 73 - DRAWS Total:	15,719.00	15,719.00	0.00	0.00	15,719.00
	Fund: 031 - PREC. NO.1 PARK FUND Total:	116,191.00	116,191.00	2,684.89	88,375.08	27,815.92
Fund: 032 - SLATON/ROOSEVELT PARK FD						
Category: 40 - TAX COLLECTIONS						
032-4001000	CURRENT AD VALOREM TAXES	80,004.00	80,004.00	540.18	79,449.32	554.68
032-4004000	PEN & INT - CURRENT LEVY	480.00	480.00	49.09	166.17	313.83
032-4005000	DELIQ TAXES - PRIOR YEARS	1,120.00	1,120.00	58.71	508.26	611.74
032-4006000	PEN & INT - PRIOR YEARS	368.00	368.00	19.87	179.27	188.73
	Category: 40 - TAX COLLECTIONS Total:	81,972.00	81,972.00	667.85	80,303.02	1,668.98
Category: 47 - INTEREST						
032-4700000	INTEREST INCOME	5,000.00	5,000.00	142.43	1,161.24	3,838.76
	Category: 47 - INTEREST Total:	5,000.00	5,000.00	142.43	1,161.24	3,838.76
Category: 48 - OTHER REVENUE						
032-4816000	CONTRIBUTIONS	8,000.00	8,000.00	1,000.00	4,880.00	3,120.00
032-4899000	OTHER REVENUE	150.00	150.00	0.00	21.90	128.10
	Category: 48 - OTHER REVENUE Total:	8,150.00	8,150.00	1,000.00	4,901.90	3,248.10
Category: 73 - DRAWS						
032-192-7361000-80	DRAW FROM RESERVES	271,392.00	271,392.00	0.00	0.00	271,392.00
	Category: 73 - DRAWS Total:	271,392.00	271,392.00	0.00	0.00	271,392.00
	Fund: 032 - SLATON/ROOSEVELT PARK FD Total:	366,514.00	366,514.00	1,810.28	86,366.16	280,147.84
Fund: 033 - IDALOU/NEW DEAL PARK FUND						
Category: 40 - TAX COLLECTIONS						
033-4001000	CURRENT AD VALOREM TAXES	80,004.00	80,004.00	540.18	79,449.32	554.68
033-4004000	PEN & INT - CURRENT LEVY	480.00	480.00	49.09	166.17	313.83
033-4005000	DELIQ TAXES - PRIOR YEARS	1,120.00	1,120.00	58.71	508.26	611.74
033-4006000	PEN & INT - PRIOR YEARS	368.00	368.00	19.87	179.27	188.73
	Category: 40 - TAX COLLECTIONS Total:	81,972.00	81,972.00	667.85	80,303.02	1,668.98
Category: 47 - INTEREST						
033-4700000	INTEREST INCOME	5,000.00	5,000.00	166.02	1,352.99	3,647.01
	Category: 47 - INTEREST Total:	5,000.00	5,000.00	166.02	1,352.99	3,647.01
Category: 48 - OTHER REVENUE						
033-4816000	CONTRIBUTIONS	6,000.00	6,000.00	0.00	2,450.00	3,550.00
	Category: 48 - OTHER REVENUE Total:	6,000.00	6,000.00	0.00	2,450.00	3,550.00
Category: 73 - DRAWS						
033-193-7361000-80	DRAW FROM RESERVES	388,930.00	388,930.00	0.00	0.00	388,930.00
	Category: 73 - DRAWS Total:	388,930.00	388,930.00	0.00	0.00	388,930.00
	Fund: 033 - IDALOU/NEW DEAL PARK FUND Total:	481,902.00	481,902.00	833.87	84,106.01	397,795.99
Fund: 034 - SHALLOWATER PARK FUND						
Category: 40 - TAX COLLECTIONS						
034-4001000	CURRENT AD VALOREM TAXES	80,004.00	80,004.00	540.18	79,449.32	554.68
034-4004000	PEN & INT - CURRENT LEVY	480.00	480.00	49.09	166.17	313.83
034-4005000	DELIQ TAXES - PRIOR YEARS	1,120.00	1,120.00	58.71	508.26	611.74
034-4006000	PEN & INT - PRIOR YEARS	368.00	368.00	19.87	179.27	188.73
	Category: 40 - TAX COLLECTIONS Total:	81,972.00	81,972.00	667.85	80,303.02	1,668.98
Category: 47 - INTEREST						
034-4700000	INTEREST INCOME	7,500.00	7,500.00	237.04	2,011.92	5,488.08
	Category: 47 - INTEREST Total:	7,500.00	7,500.00	237.04	2,011.92	5,488.08
Category: 48 - OTHER REVENUE						
034-4816000	CONTRIBUTIONS	2,400.00	2,400.00	200.00	1,500.00	900.00

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034-4899000	OTHER REVENUE	0.00	0.00	0.00	3,597.77	-3,597.77
	Category: 48 - OTHER REVENUE Total:	2,400.00	2,400.00	200.00	5,097.77	-2,697.77
	Category: 73 - DRAWS					
034-194-7361000-80	DRAW FROM RESERVES	57,947.00	57,947.00	0.00	0.00	57,947.00
	Category: 73 - DRAWS Total:	57,947.00	57,947.00	0.00	0.00	57,947.00
	Fund: 034 - SHALLOWATER PARK FUND Total:	149,819.00	149,819.00	1,104.89	87,412.71	62,406.29
	Fund: 041 - PERM IMPROVEMENT FND					
	Category: 40 - TAX COLLECTIONS					
041-4001000	CURRENT AD VALOREM TAXES	1,600,094.00	1,600,094.00	10,803.56	1,588,983.91	11,110.09
041-4004000	PEN & INT - CURRENT LEVY	8,960.00	8,960.00	981.82	3,323.41	5,636.59
041-4005000	DELIQ TAXES - PRIOR YEARS	22,401.00	22,401.00	1,173.90	10,164.75	12,236.25
041-4006000	PEN & INT - PRIOR YEARS	7,360.00	7,360.00	397.42	3,585.16	3,774.84
	Category: 40 - TAX COLLECTIONS Total:	1,638,815.00	1,638,815.00	13,356.70	1,606,057.23	32,757.77
	Category: 47 - INTEREST					
041-4700000	INTEREST INCOME	31,500.00	31,500.00	1,679.97	11,164.96	20,335.04
	Category: 47 - INTEREST Total:	31,500.00	31,500.00	1,679.97	11,164.96	20,335.04
	Category: 48 - OTHER REVENUE					
041-4835000	CRTC LEASE	483,732.00	483,732.00	0.00	282,177.00	201,555.00
	Category: 48 - OTHER REVENUE Total:	483,732.00	483,732.00	0.00	282,177.00	201,555.00
	Category: 73 - DRAWS					
041-061-7361000-40	DRAW FROM RESERVES	488,593.00	488,593.00	0.00	0.00	488,593.00
	Category: 73 - DRAWS Total:	488,593.00	488,593.00	0.00	0.00	488,593.00
	Fund: 041 - PERM IMPROVEMENT FND Total:	2,642,640.00	2,642,640.00	15,036.67	1,899,399.19	743,240.81
	Fund: 042 - NEW ROAD FUND					
	Category: 45 - CHARGES FOR SERVICES					
042-4520000	VEHICLE REG.- SPECIAL FEE	570,000.00	570,000.00	29,244.00	253,758.91	316,241.09
	Category: 45 - CHARGES FOR SERVICES Total:	570,000.00	570,000.00	29,244.00	253,758.91	316,241.09
	Category: 47 - INTEREST					
042-4700000	INTEREST INCOME	8,600.00	8,600.00	443.75	3,104.93	5,495.07
	Category: 47 - INTEREST Total:	8,600.00	8,600.00	443.75	3,104.93	5,495.07
	Category: 73 - DRAWS					
042-090-7361000-90	DRAW FROM RESERVES	271,400.00	271,400.00	0.00	0.00	271,400.00
	Category: 73 - DRAWS Total:	271,400.00	271,400.00	0.00	0.00	271,400.00
	Fund: 042 - NEW ROAD FUND Total:	850,000.00	850,000.00	29,687.75	256,863.84	593,136.16
	Fund: 050 - STAR PROGRAM - JUVENILE					
	Category: 42 - INTERGOVERNMENTAL					
050-4240000	STAR PROGRAM-JUVENILE	369,700.00	341,290.00	0.00	0.00	341,290.00
	Category: 42 - INTERGOVERNMENTAL Total:	369,700.00	341,290.00	0.00	0.00	341,290.00
	Category: 80 - TRANSFERS					
050-8050051	XFER FROM LCJJC	184,851.00	170,645.00	0.00	170,645.00	0.00
	Category: 80 - TRANSFERS Total:	184,851.00	170,645.00	0.00	170,645.00	0.00
	Fund: 050 - STAR PROGRAM - JUVENILE Total:	554,551.00	511,935.00	0.00	170,645.00	341,290.00
	Fund: 051 - JUVENILE PROBATION FUND					
	Category: 45 - CHARGES FOR SERVICES					
051-4519000	JUVENILE PROBATION FEES	10,000.00	10,000.00	160.00	2,244.40	7,755.60
	Category: 45 - CHARGES FOR SERVICES Total:	10,000.00	10,000.00	160.00	2,244.40	7,755.60
	Category: 47 - INTEREST					
051-4700000	INTEREST INCOME	29,500.00	29,500.00	1,451.19	12,439.12	17,060.88
	Category: 47 - INTEREST Total:	29,500.00	29,500.00	1,451.19	12,439.12	17,060.88
	Category: 48 - OTHER REVENUE					
051-4899000	OTHER REVENUE	3,800.00	3,800.00	79.13	419.10	3,380.90
	Category: 48 - OTHER REVENUE Total:	3,800.00	3,800.00	79.13	419.10	3,380.90

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Category: 73 - DRAWS						
051-051-7361000-35	DRAW FROM RESERVE	1,271,883.00	1,271,883.00	0.00	0.00	1,271,883.00
	Category: 73 - DRAWS Total:	1,271,883.00	1,271,883.00	0.00	0.00	1,271,883.00
Category: 80 - TRANSFERS						
051-8051011	XFER FROM GENERAL FUND	5,000,000.00	5,000,000.00	416,667.00	2,916,669.00	2,083,331.00
	Category: 80 - TRANSFERS Total:	5,000,000.00	5,000,000.00	416,667.00	2,916,669.00	2,083,331.00
	Fund: 051 - JUVENILE PROBATION FUND Total:	6,315,183.00	6,315,183.00	418,357.32	2,931,771.62	3,383,411.38
Fund: 070 - ON LINE ACCESS						
Category: 43 - FEES						
070-4369100	ONLINE ACCESS FEE	20,000.00	20,000.00	1,435.00	27,190.00	-7,190.00
	Category: 43 - FEES Total:	20,000.00	20,000.00	1,435.00	27,190.00	-7,190.00
Category: 47 - INTEREST						
070-4700000	INTEREST INCOME	1,598.00	1,598.00	82.31	725.71	872.29
	Category: 47 - INTEREST Total:	1,598.00	1,598.00	82.31	725.71	872.29
	Fund: 070 - ON LINE ACCESS Total:	21,598.00	21,598.00	1,517.31	27,915.71	-6,317.71
Fund: 074 - CO DRUG COURT-COURT COST						
Category: 43 - FEES						
074-4370000	DRUG COURT FEE	40,000.00	40,000.00	0.00	25,163.39	14,836.61
074-4371000	FAMILY RECOVERY COURT FEE	1,400.00	1,400.00	0.00	0.00	1,400.00
	Category: 43 - FEES Total:	41,400.00	41,400.00	0.00	25,163.39	16,236.61
Category: 47 - INTEREST						
074-4700000	INTEREST INCOME	0.00	0.00	72.33	620.96	-620.96
	Category: 47 - INTEREST Total:	0.00	0.00	72.33	620.96	-620.96
	Fund: 074 - CO DRUG COURT-COURT COST Total:	41,400.00	41,400.00	72.33	25,784.35	15,615.65
Fund: 075 - DISPUTE RESOLUTION FD						
Category: 43 - FEES						
075-4380000	ADR FEES	203,000.00	203,000.00	7,088.80	112,339.63	90,660.37
075-4381000	ADMIN FEES	22,500.00	22,500.00	2,825.00	14,475.00	8,025.00
075-4382100	MEDIATION FEES	35,700.00	35,700.00	4,733.49	22,017.00	13,683.00
075-4384000	TRAINING FEES	31,025.00	31,025.00	650.00	11,111.00	19,914.00
075-4385000	ADR FEE OTH COUNTY	900.00	10,835.00	75.00	6,370.15	4,464.85
075-4386000	CLIENT SERVICES	80.00	80.00	1.25	17.61	62.39
	Category: 43 - FEES Total:	293,205.00	303,140.00	15,373.54	166,330.39	136,809.61
	Fund: 075 - DISPUTE RESOLUTION FD Total:	293,205.00	303,140.00	15,373.54	166,330.39	136,809.61
Fund: 076 - USDA-AG-MEDIATION						
Category: 42 - INTERGOVERNMENTAL						
076-4220100	FSA-USDA GRANT REVENUE	51,000.00	51,000.00	43.75	17,843.13	33,156.87
	Category: 42 - INTERGOVERNMENTAL Total:	51,000.00	51,000.00	43.75	17,843.13	33,156.87
Category: 43 - FEES						
076-4382200	PROGRAM INCOME	500.00	500.00	100.00	606.25	-106.25
076-4384000	TRAINING FEES	0.00	0.00	2,670.00	2,670.00	-2,670.00
	Category: 43 - FEES Total:	500.00	500.00	2,770.00	3,276.25	-2,776.25
Category: 48 - OTHER REVENUE						
076-4800000	IN-KIND REVENUE	21,500.00	21,500.00	0.00	3,112.50	18,387.50
	Category: 48 - OTHER REVENUE Total:	21,500.00	21,500.00	0.00	3,112.50	18,387.50
Category: 80 - TRANSFERS						
076-8076075	XFER FROM DISPUTE RESOLUTION	200.00	200.00	0.00	4,009.56	-3,809.56
	Category: 80 - TRANSFERS Total:	200.00	200.00	0.00	4,009.56	-3,809.56
	Fund: 076 - USDA-AG-MEDIATION Total:	73,200.00	73,200.00	2,813.75	28,241.44	44,958.56
Fund: 077 - DOMESTIC RELATIONS OFFICE						
Category: 43 - FEES						
077-4380100	DRO FEES LUBBOCK COUNTY	20,500.00	20,500.00	0.00	10,190.29	10,309.71
077-4381000	ADMIN FEES	1,300.00	1,300.00	25.00	300.00	1,000.00
077-4382000	SERVICE FEES	27,000.00	27,000.00	4,173.96	28,361.69	-1,361.69

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077-4385100	SUPERVISED VISITATION	10,400.00	10,400.00	1,020.00	9,907.50	492.50
077-4387000	COMMUNITY SUPERVISION	130,000.00	130,000.00	0.00	67,754.60	62,245.40
077-4390000	CHILD ABUSE PREVENTION	300.00	300.00	0.00	0.00	300.00
Category: 43 - FEES Total:		189,500.00	189,500.00	5,218.96	116,514.08	72,985.92
Fund: 077 - DOMESTIC RELATIONS OFFICE Total:		189,500.00	189,500.00	5,218.96	116,514.08	72,985.92
Fund: 081 - LAW LIBRARY FUND						
Category: 45 - CHARGES FOR SERVICES						
081-4509000	COUNTY CLERK	79,000.00	79,000.00	3,045.00	38,500.25	40,499.75
081-4510000	DISTRICT CLERK	98,000.00	98,000.00	0.00	50,555.22	47,444.78
Category: 45 - CHARGES FOR SERVICES Total:		177,000.00	177,000.00	3,045.00	89,055.47	87,944.53
Category: 47 - INTEREST						
081-4700000	INTEREST INCOME	50.00	50.00	0.00	0.00	50.00
Category: 47 - INTEREST Total:		50.00	50.00	0.00	0.00	50.00
Category: 48 - OTHER REVENUE						
081-4846001	COPIES-NETWORK PRINTER	800.00	800.00	21.70	569.60	230.40
081-4899000	OTHER REVENUE	96.00	96.00	0.00	123.83	-27.83
Category: 48 - OTHER REVENUE Total:		896.00	896.00	21.70	693.43	202.57
Category: 80 - TRANSFERS						
081-8081011	XFER FROM GENERAL	14,456.00	14,456.00	0.00	0.00	14,456.00
Category: 80 - TRANSFERS Total:		14,456.00	14,456.00	0.00	0.00	14,456.00
Fund: 081 - LAW LIBRARY FUND Total:		192,402.00	192,402.00	3,066.70	89,748.90	102,653.10
Fund: 083 - ELECTION SERVICES						
Category: 45 - CHARGES FOR SERVICES						
083-4530000	ELECTION SERVICES CONTRACT	700,000.00	700,000.00	0.00	318,878.01	381,121.99
Category: 45 - CHARGES FOR SERVICES Total:		700,000.00	700,000.00	0.00	318,878.01	381,121.99
Fund: 083 - ELECTION SERVICES Total:		700,000.00	700,000.00	0.00	318,878.01	381,121.99
Fund: 085 - ELECTION ADMIN FEE FUND						
Category: 45 - CHARGES FOR SERVICES						
085-4530000	ELECTION SERVICES CONTRACT	42,000.00	42,000.00	0.00	0.00	42,000.00
Category: 45 - CHARGES FOR SERVICES Total:		42,000.00	42,000.00	0.00	0.00	42,000.00
Category: 47 - INTEREST						
085-4700000	INTEREST INCOME	0.00	0.00	57.54	615.86	-615.86
Category: 47 - INTEREST Total:		0.00	0.00	57.54	615.86	-615.86
Fund: 085 - ELECTION ADMIN FEE FUND Total:		42,000.00	42,000.00	57.54	615.86	41,384.14
Fund: 086 - ELECTION EQUIPMENT FUN						
Category: 45 - CHARGES FOR SERVICES						
086-4530000	ELECTION SERVICES CONTRACT	30,000.00	30,000.00	0.00	0.00	30,000.00
Category: 45 - CHARGES FOR SERVICES Total:		30,000.00	30,000.00	0.00	0.00	30,000.00
Category: 47 - INTEREST						
086-4700000	INTEREST INCOME	1,707.00	1,707.00	188.12	1,965.94	-258.94
Category: 47 - INTEREST Total:		1,707.00	1,707.00	188.12	1,965.94	-258.94
Fund: 086 - ELECTION EQUIPMENT FUN Total:		31,707.00	31,707.00	188.12	1,965.94	29,741.06
Fund: 090 - RECORDS PRESERV DIST CLK						
Category: 43 - FEES						
090-4312000	RECORDS PRESERVATION FEE	16,000.00	16,000.00	0.00	8,764.46	7,235.54
Category: 43 - FEES Total:		16,000.00	16,000.00	0.00	8,764.46	7,235.54
Category: 47 - INTEREST						
090-4700000	INTEREST INCOME	900.00	900.00	40.43	354.14	545.86
Category: 47 - INTEREST Total:		900.00	900.00	40.43	354.14	545.86
Category: 73 - DRAWS						
090-023-7361000-20	DRAW FROM RESERVES	16,373.00	16,373.00	0.00	0.00	16,373.00
Category: 73 - DRAWS Total:		16,373.00	16,373.00	0.00	0.00	16,373.00
Fund: 090 - RECORDS PRESERV DIST CLK Total:		33,273.00	33,273.00	40.43	9,118.60	24,154.40

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Fund: 091 - RECORD PRESERV CO CLK						
Category: 43 - FEES						
091-4312000	RECORDS PRESERVATION FEE	250,000.00	250,000.00	31,530.00	185,905.00	64,095.00
	Category: 43 - FEES Total:	250,000.00	250,000.00	31,530.00	185,905.00	64,095.00
Category: 47 - INTEREST						
091-4700000	INTEREST INCOME	32,500.00	32,500.00	1,253.29	11,850.90	20,649.10
	Category: 47 - INTEREST Total:	32,500.00	32,500.00	1,253.29	11,850.90	20,649.10
Category: 73 - DRAWS						
091-003-7361000-10	DRAW FROM RESERVES	976,929.00	976,929.00	0.00	0.00	976,929.00
	Category: 73 - DRAWS Total:	976,929.00	976,929.00	0.00	0.00	976,929.00
	Fund: 091 - RECORD PRESERV CO CLK Total:	1,259,429.00	1,259,429.00	32,783.29	197,755.90	1,061,673.10
Fund: 092 - COMM COURT REC PRES FD						
Category: 43 - FEES						
092-4314000	COMMISSIONERS RECORDS FEE	79,000.00	79,000.00	1,762.10	46,646.71	32,353.29
	Category: 43 - FEES Total:	79,000.00	79,000.00	1,762.10	46,646.71	32,353.29
Category: 47 - INTEREST						
092-4700000	INTEREST INCOME	7,100.00	7,100.00	302.12	2,712.73	4,387.27
	Category: 47 - INTEREST Total:	7,100.00	7,100.00	302.12	2,712.73	4,387.27
Category: 73 - DRAWS						
092-001-7361000-10	DRAW FROM RESERVES	8,327.00	8,327.00	0.00	0.00	8,327.00
	Category: 73 - DRAWS Total:	8,327.00	8,327.00	0.00	0.00	8,327.00
	Fund: 092 - COMM COURT REC PRES FD Total:	94,427.00	94,427.00	2,064.22	49,359.44	45,067.56
Fund: 093 - COURTHOUSE SECURITY						
Category: 43 - FEES						
093-4315100	COURTHOUSE SECURITY FEES	118,000.00	118,000.00	4,528.62	54,743.13	63,256.87
	Category: 43 - FEES Total:	118,000.00	118,000.00	4,528.62	54,743.13	63,256.87
Category: 47 - INTEREST						
093-4700000	INTEREST INCOME	0.00	0.00	0.00	7.94	-7.94
	Category: 47 - INTEREST Total:	0.00	0.00	0.00	7.94	-7.94
Category: 73 - DRAWS						
093-046-7361000-30	DRAW FROM RESERVES	4,184.00	4,184.00	0.00	0.00	4,184.00
	Category: 73 - DRAWS Total:	4,184.00	4,184.00	0.00	0.00	4,184.00
	Fund: 093 - COURTHOUSE SECURITY Total:	122,184.00	122,184.00	4,528.62	54,751.07	67,432.93
Fund: 094 - COURT RECORD PRESERVATIO						
Category: 43 - FEES						
094-4305000	COUNTY CLERK COURT RECORD PRES	20,400.00	20,400.00	900.00	11,210.07	9,189.93
094-4326000	DISTRICT CLERK COURT RECORD PR	26,800.00	26,800.00	0.00	13,982.88	12,817.12
	Category: 43 - FEES Total:	47,200.00	47,200.00	900.00	25,192.95	22,007.05
Category: 47 - INTEREST						
094-4700000	INTEREST INCOME	1,550.00	1,550.00	82.35	703.52	846.48
	Category: 47 - INTEREST Total:	1,550.00	1,550.00	82.35	703.52	846.48
	Fund: 094 - COURT RECORD PRESERVATIO Total:	48,750.00	48,750.00	982.35	25,896.47	22,853.53
Fund: 096 - HISTORC PRESERVATION						
Category: 47 - INTEREST						
096-4700000	INTEREST INCOME	200.00	200.00	7.17	65.03	134.97
096-4720000	ROYALTIES & DONATIONS	500.00	500.00	5.00	23.44	476.56
	Category: 47 - INTEREST Total:	700.00	700.00	12.17	88.47	611.53
Category: 73 - DRAWS						
096-001-7361000-10	DRAW FROM RESERVES	3,500.00	3,500.00	0.00	0.00	3,500.00
	Category: 73 - DRAWS Total:	3,500.00	3,500.00	0.00	0.00	3,500.00
	Fund: 096 - HISTORC PRESERVATION Total:	4,200.00	4,200.00	12.17	88.47	4,111.53

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Fund: 097 - CHILD ABUSE PREVENTION						
Category: 43 - FEES						
097-4301000	CO CHILD ABUSE PREVENTION FEE	320.00	320.00	0.00	158.07	161.93
	Category: 43 - FEES Total:	320.00	320.00	0.00	158.07	161.93
Category: 47 - INTEREST						
097-4700000	INTEREST INCOME	25.00	25.00	0.85	7.17	17.83
	Category: 47 - INTEREST Total:	25.00	25.00	0.85	7.17	17.83
	Fund: 097 - CHILD ABUSE PREVENTION Total:	345.00	345.00	0.85	165.24	179.76
Fund: 098 - JUSTICE COURT TECHNOLOGY FUND						
Category: 43 - FEES						
098-4301200	JUDICIAL TECH FUND FEE-JP1	8,100.00	8,100.00	453.99	3,931.84	4,168.16
098-4302100	JUDICIAL TECH FUND FEE-JP2	7,700.00	7,700.00	505.82	3,339.33	4,360.67
098-4303100	JUDICIAL TECH FUND FEE-JP3	3,400.00	3,400.00	392.30	2,225.51	1,174.49
098-4304000	JUDICIAL TECH FUND FEE-JP4	9,700.00	9,700.00	683.81	5,077.51	4,622.49
	Category: 43 - FEES Total:	28,900.00	28,900.00	2,035.92	14,574.19	14,325.81
Category: 47 - INTEREST						
098-4700000	INTEREST INCOME	3,500.00	3,500.00	158.81	1,398.00	2,102.00
	Category: 47 - INTEREST Total:	3,500.00	3,500.00	158.81	1,398.00	2,102.00
Category: 48 - OTHER REVENUE						
098-4899000	OTHER REVENUE	0.00	0.00	0.00	14,070.70	-14,070.70
	Category: 48 - OTHER REVENUE Total:	0.00	0.00	0.00	14,070.70	-14,070.70
Category: 73 - DRAWS						
098-039-7361000-20	DRAW FROM RESERVES	28,000.00	28,000.00	0.00	0.00	28,000.00
	Category: 73 - DRAWS Total:	28,000.00	28,000.00	0.00	0.00	28,000.00
	Fund: 098 - JUSTICE COURT TECHNOLOGY FUND Total:	60,400.00	60,400.00	2,194.73	30,042.89	30,357.11
Fund: 099 - CO & DIST CT TECHNOLOGY						
Category: 43 - FEES						
099-4305100	COUNTY CLERK TECHNOLOGY FEE	5,900.00	5,900.00	212.88	2,987.69	2,912.31
099-4326100	DISTRICT CLERK TECHNOLOGY FEE	2,700.00	2,700.00	0.00	1,808.12	891.88
	Category: 43 - FEES Total:	8,600.00	8,600.00	212.88	4,795.81	3,804.19
Category: 47 - INTEREST						
099-4700000	INTEREST INCOME	400.00	400.00	20.53	178.13	221.87
	Category: 47 - INTEREST Total:	400.00	400.00	20.53	178.13	221.87
	Fund: 099 - CO & DIST CT TECHNOLOGY Total:	9,000.00	9,000.00	233.41	4,973.94	4,026.06
Fund: 102 - DIST COURT RECORD TECHNOL						
Category: 43 - FEES						
102-4373100	DIST CT RECORDS ARCHIVE FEE	18,000.00	18,000.00	0.00	16,847.66	1,152.34
	Category: 43 - FEES Total:	18,000.00	18,000.00	0.00	16,847.66	1,152.34
Category: 47 - INTEREST						
102-4700000	INTEREST INCOME	500.00	500.00	28.69	229.49	270.51
	Category: 47 - INTEREST Total:	500.00	500.00	28.69	229.49	270.51
Category: 73 - DRAWS						
102-023-7361000-20	DRAW FROM RESERVES	17,100.00	17,100.00	0.00	0.00	17,100.00
	Category: 73 - DRAWS Total:	17,100.00	17,100.00	0.00	0.00	17,100.00
	Fund: 102 - DIST COURT RECORD TECHNOL Total:	35,600.00	35,600.00	28.69	17,077.15	18,522.85
Fund: 103 - CO CLERK ARCHIVE						
Category: 43 - FEES						
103-4373000	COUNTY CLERK ARCHIVE FEE	400,000.00	400,000.00	18,040.00	238,195.00	161,805.00
	Category: 43 - FEES Total:	400,000.00	400,000.00	18,040.00	238,195.00	161,805.00
Category: 47 - INTEREST						
103-4700000	INTEREST INCOME	25,000.00	25,000.00	1,139.52	9,917.86	15,082.14
	Category: 47 - INTEREST Total:	25,000.00	25,000.00	1,139.52	9,917.86	15,082.14

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Category: 73 - DRAWS						
103-003-7361000-10	DRAW FROM RESERVES	315,000.00	315,000.00	0.00	0.00	315,000.00
	Category: 73 - DRAWS Total:	315,000.00	315,000.00	0.00	0.00	315,000.00
	Fund: 103 - CO CLERK ARCHIVE Total:	740,000.00	740,000.00	19,179.52	248,112.86	491,887.14
Fund: 113 - REGIONAL PUBLIC DEFENDER						
Category: 42 - INTERGOVERNMENTAL						
113-4201000	GRANT REVENUE	3,604,825.00	3,604,825.00	0.00	485,107.86	3,119,717.14
113-4260000	INTER LOCAL	2,405,499.00	2,405,499.00	266,543.00	1,949,266.00	456,233.00
	Category: 42 - INTERGOVERNMENTAL Total:	6,010,324.00	6,010,324.00	266,543.00	2,434,373.86	3,575,950.14
Category: 47 - INTEREST						
113-4700000	INTEREST INCOME	0.00	0.00	801.77	11,701.41	-11,701.41
	Category: 47 - INTEREST Total:	0.00	0.00	801.77	11,701.41	-11,701.41
Category: 80 - TRANSFERS						
113-8113011	XFER FROM GENERAL FUND	144,659.00	144,659.00	0.00	144,659.00	0.00
	Category: 80 - TRANSFERS Total:	144,659.00	144,659.00	0.00	144,659.00	0.00
	Fund: 113 - REGIONAL PUBLIC DEFENDER Total:	6,154,983.00	6,154,983.00	267,344.77	2,590,734.27	3,564,248.73
Fund: 122 - SHERIFF CONTRABAND FUND						
Category: 46 - FINES/FORF						
122-4612000	FORFEIT ASSETS - DEA	600,000.00	600,000.00	0.00	3,018.70	596,981.30
122-4614000	FORFEITED FUNDS-CRIMINAL	100,000.00	100,000.00	0.00	55,555.11	44,444.89
	Category: 46 - FINES/FORF Total:	700,000.00	700,000.00	0.00	58,573.81	641,426.19
Category: 47 - INTEREST						
122-4700000	INTEREST INCOME	1,000.00	1,000.00	0.00	5,407.54	-4,407.54
	Category: 47 - INTEREST Total:	1,000.00	1,000.00	0.00	5,407.54	-4,407.54
Category: 48 - OTHER REVENUE						
122-4899000	OTHER REVENUE	4,000.00	4,000.00	0.00	153.62	3,846.38
	Category: 48 - OTHER REVENUE Total:	4,000.00	4,000.00	0.00	153.62	3,846.38
	Fund: 122 - SHERIFF CONTRABAND FUND Total:	705,000.00	705,000.00	0.00	64,134.97	640,865.03
Fund: 124 - INMATE SUPPLY FUND						
Category: 47 - INTEREST						
124-4700000	INTEREST INCOME	500.00	500.00	0.00	1,060.11	-560.11
	Category: 47 - INTEREST Total:	500.00	500.00	0.00	1,060.11	-560.11
Category: 48 - OTHER REVENUE						
124-4843000	CONCESSION COMMISSIONS	400,000.00	400,000.00	0.00	382,810.44	17,189.56
124-4899000	OTHER REVENUE	1,500.00	1,500.00	0.00	887.80	612.20
	Category: 48 - OTHER REVENUE Total:	401,500.00	401,500.00	0.00	383,698.24	17,801.76
	Fund: 124 - INMATE SUPPLY FUND Total:	402,000.00	402,000.00	0.00	384,758.35	17,241.65
Fund: 128 - HOMELAND SECURITY FUND						
Category: 42 - INTERGOVERNMENTAL						
128-4230000	2014 HSGP HOMELAND SECURITY	97,500.00	150,406.38	0.00	0.00	150,406.38
128-4233000	HAZARD MITIGATION GRANT REV	32,500.00	97,500.00	0.00	0.00	97,500.00
128-4234000	HAZARD MITIGATION INKIND REV	0.00	32,500.00	0.00	3,579.44	28,920.56
	Category: 42 - INTERGOVERNMENTAL Total:	130,000.00	280,406.38	0.00	3,579.44	276,826.94
	Fund: 128 - HOMELAND SECURITY FUND Total:	130,000.00	280,406.38	0.00	3,579.44	276,826.94
Fund: 146 - LECD GRANT-EMERGENCY COMM						
Category: 42 - INTERGOVERNMENTAL						
146-4204100	GRANT REVENUE LECD	0.00	-15,885.00	15,885.00	15,885.00	-31,770.00
	Category: 42 - INTERGOVERNMENTAL Total:	0.00	-15,885.00	15,885.00	15,885.00	-31,770.00
	Fund: 146 - LECD GRANT-EMERGENCY COMM Total:	0.00	-15,885.00	15,885.00	15,885.00	-31,770.00
Fund: 161 - CDA BUSINESS CRIMES FUND						
Category: 43 - FEES						
161-4342000	BAD CHECK COLLECTION FEES	130,000.00	130,000.00	0.00	60,364.60	69,635.40
	Category: 43 - FEES Total:	130,000.00	130,000.00	0.00	60,364.60	69,635.40

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Category: 47 - INTEREST						
161-4700000	INTEREST INCOME	1,044.00	1,044.00	0.00	335.40	708.60
	Category: 47 - INTEREST Total:	1,044.00	1,044.00	0.00	335.40	708.60
Category: 48 - OTHER REVENUE						
161-4815000	OTHER REFUNDS/REIMBURSE	31,867.00	31,867.00	0.00	15,637.07	16,229.93
161-4899000	OTHER REVENUE	642.00	642.00	0.00	4,930.38	-4,288.38
	Category: 48 - OTHER REVENUE Total:	32,509.00	32,509.00	0.00	20,567.45	11,941.55
Category: 73 - DRAWS						
161-040-7361000-25	DRAW FROM RESERVES	64,911.00	64,911.00	0.00	0.00	64,911.00
	Category: 73 - DRAWS Total:	64,911.00	64,911.00	0.00	0.00	64,911.00
	Fund: 161 - CDA BUSINESS CRIMES FUND Total:	228,464.00	228,464.00	0.00	81,267.45	147,196.55
Fund: 163 - CDA CONTRABAND FUND						
Category: 47 - INTEREST						
163-4700000	INTEREST INCOME	2,970.00	2,970.00	0.00	240.38	2,729.62
	Category: 47 - INTEREST Total:	2,970.00	2,970.00	0.00	240.38	2,729.62
Category: 48 - OTHER REVENUE						
163-4899000	OTHER REVENUE	269,000.00	269,000.00	0.00	117,114.21	151,885.79
	Category: 48 - OTHER REVENUE Total:	269,000.00	269,000.00	0.00	117,114.21	151,885.79
	Fund: 163 - CDA CONTRABAND FUND Total:	271,970.00	271,970.00	0.00	117,354.59	154,615.41
Fund: 166 - JAG-JUSTICE ASSISTANCE						
Category: 42 - INTERGOVERNMENTAL						
166-4225100	FEDERAL GRANT REVENUE-JAG14	0.00	85,492.50	85,492.50	85,492.50	0.00
166-4226000	FEDERAL GRANT JAG12	16,080.00	16,080.00	0.00	10,379.28	5,700.72
166-4229000	FEDERAL GRANT REVENUE-JAG13	80,293.00	80,293.00	0.00	64,148.21	16,144.79
	Category: 42 - INTERGOVERNMENTAL Total:	96,373.00	181,865.50	85,492.50	160,019.99	21,845.51
Category: 47 - INTEREST						
166-4701200	INTEREST REVENUE JAG12	0.00	0.00	9.25	932.49	-932.49
166-4703000	INTEREST REVENUE-JAG14	0.00	0.00	13.68	13.68	-13.68
166-4709000	INTEREST REVENUE JAG13	0.00	0.00	78.49	1,340.30	-1,340.30
	Category: 47 - INTEREST Total:	0.00	0.00	101.42	2,286.47	-2,286.47
	Fund: 166 - JAG-JUSTICE ASSISTANCE Total:	96,373.00	181,865.50	85,593.92	162,306.46	19,559.04
Fund: 203 - INT/SINK '07						
Category: 40 - TAX COLLECTIONS						
203-4001000	CURRENT AD VALOREM TAXES	5,930,050.00	5,930,050.00	40,088.87	5,896,259.00	33,791.00
203-4004000	PEN & INT - CURRENT LEVY	33,208.00	33,208.00	3,643.24	12,332.21	20,875.79
203-4005000	DELIQ TAXES - PRIOR YEARS	83,021.00	83,021.00	4,531.26	39,236.11	43,784.89
203-4006000	PEN & INT - PRIOR YEARS	27,278.00	27,278.00	1,534.03	13,838.69	13,439.31
	Category: 40 - TAX COLLECTIONS Total:	6,073,557.00	6,073,557.00	49,797.40	5,961,666.01	111,890.99
Category: 47 - INTEREST						
203-4700000	INTEREST INCOME	55,000.00	55,000.00	1,049.42	15,083.45	39,916.55
	Category: 47 - INTEREST Total:	55,000.00	55,000.00	1,049.42	15,083.45	39,916.55
Category: 73 - DRAWS						
203-200-7361000-92	DRAW FROM RESERVES	190,456.00	190,456.00	0.00	0.00	190,456.00
	Category: 73 - DRAWS Total:	190,456.00	190,456.00	0.00	0.00	190,456.00
	Fund: 203 - INT/SINK '07 Total:	6,319,013.00	6,319,013.00	50,846.82	5,976,749.46	342,263.54
Fund: 204 - TAX NOTES SERIES 2013						
Category: 40 - TAX COLLECTIONS						
204-4001000	CURRENT AD VALOREM TAXES	1,168,670.00	1,168,670.00	7,845.99	1,153,987.08	14,682.92
204-4004000	PEN & INT - CURRENT LEVY	6,545.00	6,545.00	713.04	2,413.62	4,131.38
204-4005000	DELIQ TAXES - PRIOR YEARS	16,361.00	16,361.00	887.83	7,687.68	8,673.32
204-4006000	PEN & INT - PRIOR YEARS	5,376.00	5,376.00	300.55	2,711.43	2,664.57
	Category: 40 - TAX COLLECTIONS Total:	1,196,952.00	1,196,952.00	9,747.41	1,166,799.81	30,152.19

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Category: 47 - INTEREST						
204-4700000	INTEREST INCOME	2,500.00	2,500.00	8.51	1,334.47	1,165.53
	Category: 47 - INTEREST Total:	2,500.00	2,500.00	8.51	1,334.47	1,165.53
Category: 73 - DRAWS						
204-200-7361000-92	DRAW FROM RESERVES	45,873.00	45,873.00	0.00	0.00	45,873.00
	Category: 73 - DRAWS Total:	45,873.00	45,873.00	0.00	0.00	45,873.00
	Fund: 204 - TAX NOTES SERIES 2013 Total:	1,245,325.00	1,245,325.00	9,755.92	1,168,134.28	77,190.72
Fund: 206 - REFUNDING BONDS SERIES 2013						
Category: 40 - TAX COLLECTIONS						
206-4001000	CURRENT AD VALOREM TAXES	163,946.00	163,946.00	1,101.39	161,991.99	1,954.01
206-4004000	PEN & INT - CURRENT LEVY	918.00	918.00	100.08	338.80	579.20
206-4005000	DELIQ TAXES - PRIOR YEARS	2,295.00	2,295.00	123.60	1,070.34	1,224.66
206-4006000	PEN & INT - PRIOR YEARS	754.00	754.00	41.84	377.49	376.51
	Category: 40 - TAX COLLECTIONS Total:	167,913.00	167,913.00	1,366.91	163,778.62	4,134.38
Category: 47 - INTEREST						
206-4700000	INTEREST INCOME	460.00	460.00	145.18	1,250.16	-790.16
	Category: 47 - INTEREST Total:	460.00	460.00	145.18	1,250.16	-790.16
Category: 73 - DRAWS						
206-200-7361000-92	DRAW FROM RESERVES	6,327.00	6,327.00	0.00	0.00	6,327.00
	Category: 73 - DRAWS Total:	6,327.00	6,327.00	0.00	0.00	6,327.00
	Fund: 206 - REFUNDING BONDS SERIES 2013 Total:	174,700.00	174,700.00	1,512.09	165,028.78	9,671.22
Fund: 303 - LE RENOVATIONS						
Category: 47 - INTEREST						
303-4700000	INTEREST INCOME	78,335.00	78,335.00	2,392.37	21,826.97	56,508.03
	Category: 47 - INTEREST Total:	78,335.00	78,335.00	2,392.37	21,826.97	56,508.03
Category: 73 - DRAWS						
303-300-7361000-93	DRAW FROM RESERVES	4,321,665.00	4,321,665.00	0.00	0.00	4,321,665.00
	Category: 73 - DRAWS Total:	4,321,665.00	4,321,665.00	0.00	0.00	4,321,665.00
	Fund: 303 - LE RENOVATIONS Total:	4,400,000.00	4,400,000.00	2,392.37	21,826.97	4,378,173.03
Fund: 306 - CRTC RENOVATIONS						
Category: 47 - INTEREST						
306-4700000	INTEREST INCOME	53,000.00	53,000.00	1,604.83	14,847.62	38,152.38
	Category: 47 - INTEREST Total:	53,000.00	53,000.00	1,604.83	14,847.62	38,152.38
Category: 73 - DRAWS						
306-300-7361000-93	DRAW FROM RESERVES	2,947,000.00	2,947,000.00	0.00	0.00	2,947,000.00
	Category: 73 - DRAWS Total:	2,947,000.00	2,947,000.00	0.00	0.00	2,947,000.00
	Fund: 306 - CRTC RENOVATIONS Total:	3,000,000.00	3,000,000.00	1,604.83	14,847.62	2,985,152.38
Fund: 401 - EMPLOYEE HEALTH & INS. FD						
Category: 47 - INTEREST						
401-4700000	INTEREST INCOME	35,000.00	35,000.00	1,213.35	11,771.91	23,228.09
	Category: 47 - INTEREST Total:	35,000.00	35,000.00	1,213.35	11,771.91	23,228.09
Category: 48 - OTHER REVENUE						
401-4806000	INSURANCE REIMBURSEMENTS	50,000.00	50,000.00	40.56	40.56	49,959.44
401-4830100	SURVIVOR SB872 INSURANCE	2,300.00	2,300.00	0.00	0.00	2,300.00
401-4831000	COBRA INSURANCE PREMIUMS	25,000.00	25,000.00	0.00	0.00	25,000.00
401-4832000	RETIREE INSURANCE PREMIUMS	275,000.00	275,000.00	7,896.90	51,884.40	223,115.60
401-4844000	STOP LOSS REIMBURSEMENT	250,000.00	250,000.00	18,840.75	19,590.75	230,409.25
401-4851000	EMPLOYEE MEDICAL SHARE	1,250,000.00	1,250,000.00	102,971.16	720,802.39	529,197.61
401-4852000	COUNTY MEDICAL SHARE	8,000,000.00	8,000,000.00	636,959.82	4,475,154.24	3,524,845.76
401-4899000	OTHER REVENUE	25,000.00	25,000.00	0.00	232.65	24,767.35
	Category: 48 - OTHER REVENUE Total:	9,877,300.00	9,877,300.00	766,709.19	5,267,704.99	4,609,595.01
	Fund: 401 - EMPLOYEE HEALTH & INS. FD Total:	9,912,300.00	9,912,300.00	767,922.54	5,279,476.90	4,632,823.10

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 403 - WORKERS COMP FUND						
Category: 47 - INTEREST						
403-4700000	INTEREST INCOME	160,000.00	160,000.00	4,753.92	46,100.87	113,899.13
	Category: 47 - INTEREST Total:	160,000.00	160,000.00	4,753.92	46,100.87	113,899.13
Category: 48 - OTHER REVENUE						
403-4806000	INSURANCE REIMBURSEMENTS	5,000.00	5,000.00	0.00	3,683.00	1,317.00
403-4852100	COUNTY W/C SHARE	1,250,000.00	1,250,000.00	103,993.21	779,661.17	470,338.83
403-4899000	OTHER REVENUE	1,000.00	1,000.00	0.00	59.88	940.12
	Category: 48 - OTHER REVENUE Total:	1,256,000.00	1,256,000.00	103,993.21	783,404.05	472,595.95
Category: 73 - DRAWS						
403-400-7361000-94	DRAW FROM RESERVES	2,437,600.00	2,437,600.00	0.00	0.00	2,437,600.00
	Category: 73 - DRAWS Total:	2,437,600.00	2,437,600.00	0.00	0.00	2,437,600.00
	Fund: 403 - WORKERS COMP FUND Total:	3,853,600.00	3,853,600.00	108,747.13	829,504.92	3,024,095.08
	Total Surplus (Deficit):	150,155,624.00	150,527,605.88	5,171,795.21	88,568,576.36	61,959,029.52

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Group Summary

Group Summary

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 011 - GENERAL FUND					
40 - TAX COLLECTIONS	68,171,862.00	68,171,862.00	2,001,122.33	54,794,653.86	13,377,208.14
41 - LICENSES/PERMITS	162,593.00	162,593.00	19,838.10	72,332.20	90,260.80
42 - INTERGOVERNMENTAL	2,917,122.00	2,917,122.00	467,913.41	1,809,143.55	1,107,978.45
43 - FEES	3,495,815.00	3,495,815.00	142,223.07	1,640,383.84	1,855,431.16
44 - COMMISSIONS	4,217,725.00	4,217,725.00	84,213.11	652,958.85	3,564,766.15
45 - CHARGES FOR SERVICES	2,563,900.00	2,563,900.00	201,581.69	1,250,737.10	1,313,162.90
46 - FINES/FORF	1,402,900.00	1,402,900.00	56,387.68	626,493.83	776,406.17
47 - INTEREST	1,000,000.00	1,000,000.00	33,440.46	258,496.45	741,503.55
48 - OTHER REVENUE	1,997,100.00	1,997,100.00	6,422.31	-1,199,830.35	3,196,930.35
73 - DRAWS	3,912,382.00	3,912,382.00	0.00	0.00	3,912,382.00
80 - TRANSFERS	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00
Fund: 011 - GENERAL FUND Total:	91,841,399.00	91,841,399.00	3,013,142.16	59,905,369.33	31,936,029.67
Fund: 020 - CONSOLIDATED ROAD&BRIDGE					
42 - INTERGOVERNMENTAL	415,000.00	599,649.00	80,424.48	531,385.23	68,263.77
45 - CHARGES FOR SERVICES	1,920,000.00	1,920,000.00	116,976.00	1,073,418.35	846,581.65
47 - INTEREST	78,600.00	78,600.00	4,200.81	29,411.45	49,188.55
48 - OTHER REVENUE	231,000.00	231,000.00	85,574.17	285,943.22	-54,943.22
73 - DRAWS	457,294.00	457,294.00	0.00	0.00	457,294.00
80 - TRANSFERS	2,849,183.00	2,849,183.00	0.00	2,849,183.00	0.00
Fund: 020 - CONSOLIDATED ROAD&BRIDGE Total:	5,951,077.00	6,135,726.00	287,175.46	4,769,341.25	1,366,384.75
Fund: 031 - PREC. NO.1 PARK FUND					
40 - TAX COLLECTIONS	81,972.00	81,972.00	667.85	80,303.02	1,668.98
47 - INTEREST	9,500.00	9,500.00	317.04	2,772.06	6,727.94
48 - OTHER REVENUE	9,000.00	9,000.00	1,700.00	5,300.00	3,700.00
73 - DRAWS	15,719.00	15,719.00	0.00	0.00	15,719.00
Fund: 031 - PREC. NO.1 PARK FUND Total:	116,191.00	116,191.00	2,684.89	88,375.08	27,815.92
Fund: 032 - SLATON/ROOSEVELT PARK FD					
40 - TAX COLLECTIONS	81,972.00	81,972.00	667.85	80,303.02	1,668.98
47 - INTEREST	5,000.00	5,000.00	142.43	1,161.24	3,838.76
48 - OTHER REVENUE	8,150.00	8,150.00	1,000.00	4,901.90	3,248.10
73 - DRAWS	271,392.00	271,392.00	0.00	0.00	271,392.00
Fund: 032 - SLATON/ROOSEVELT PARK FD Total:	366,514.00	366,514.00	1,810.28	86,366.16	280,147.84
Fund: 033 - IDALOU/NEW DEAL PARK FUND					
40 - TAX COLLECTIONS	81,972.00	81,972.00	667.85	80,303.02	1,668.98
47 - INTEREST	5,000.00	5,000.00	166.02	1,352.99	3,647.01
48 - OTHER REVENUE	6,000.00	6,000.00	0.00	2,450.00	3,550.00
73 - DRAWS	388,930.00	388,930.00	0.00	0.00	388,930.00
Fund: 033 - IDALOU/NEW DEAL PARK FUND Total:	481,902.00	481,902.00	833.87	84,106.01	397,795.99
Fund: 034 - SHALLOWATER PARK FUND					
40 - TAX COLLECTIONS	81,972.00	81,972.00	667.85	80,303.02	1,668.98
47 - INTEREST	7,500.00	7,500.00	237.04	2,011.92	5,488.08
48 - OTHER REVENUE	2,400.00	2,400.00	200.00	5,097.77	-2,697.77
73 - DRAWS	57,947.00	57,947.00	0.00	0.00	57,947.00
Fund: 034 - SHALLOWATER PARK FUND Total:	149,819.00	149,819.00	1,104.89	87,412.71	62,406.29
Fund: 041 - PERM IMPROVEMENT FND					
40 - TAX COLLECTIONS	1,638,815.00	1,638,815.00	13,356.70	1,606,057.23	32,757.77
47 - INTEREST	31,500.00	31,500.00	1,679.97	11,164.96	20,335.04
48 - OTHER REVENUE	483,732.00	483,732.00	0.00	282,177.00	201,555.00
73 - DRAWS	488,593.00	488,593.00	0.00	0.00	488,593.00
Fund: 041 - PERM IMPROVEMENT FND Total:	2,642,640.00	2,642,640.00	15,036.67	1,899,399.19	743,240.81
Fund: 042 - NEW ROAD FUND					
45 - CHARGES FOR SERVICES	570,000.00	570,000.00	29,244.00	253,758.91	316,241.09
47 - INTEREST	8,600.00	8,600.00	443.75	3,104.93	5,495.07

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
73 - DRAWS	271,400.00	271,400.00	0.00	0.00	271,400.00
Fund: 042 - NEW ROAD FUND Total:	850,000.00	850,000.00	29,687.75	256,863.84	593,136.16
Fund: 050 - STAR PROGRAM - JUVENILE					
42 - INTERGOVERNMENTAL	369,700.00	341,290.00	0.00	0.00	341,290.00
80 - TRANSFERS	184,851.00	170,645.00	0.00	170,645.00	0.00
Fund: 050 - STAR PROGRAM - JUVENILE Total:	554,551.00	511,935.00	0.00	170,645.00	341,290.00
Fund: 051 - JUVENILE PROBATION FUND					
45 - CHARGES FOR SERVICES	10,000.00	10,000.00	160.00	2,244.40	7,755.60
47 - INTEREST	29,500.00	29,500.00	1,451.19	12,439.12	17,060.88
48 - OTHER REVENUE	3,800.00	3,800.00	79.13	419.10	3,380.90
73 - DRAWS	1,271,883.00	1,271,883.00	0.00	0.00	1,271,883.00
80 - TRANSFERS	5,000,000.00	5,000,000.00	416,667.00	2,916,669.00	2,083,331.00
Fund: 051 - JUVENILE PROBATION FUND Total:	6,315,183.00	6,315,183.00	418,357.32	2,931,771.62	3,383,411.38
Fund: 070 - ON LINE ACCESS					
43 - FEES	20,000.00	20,000.00	1,435.00	27,190.00	-7,190.00
47 - INTEREST	1,598.00	1,598.00	82.31	725.71	872.29
Fund: 070 - ON LINE ACCESS Total:	21,598.00	21,598.00	1,517.31	27,915.71	-6,317.71
Fund: 074 - CO DRUG COURT-COURT COST					
43 - FEES	41,400.00	41,400.00	0.00	25,163.39	16,236.61
47 - INTEREST	0.00	0.00	72.33	620.96	-620.96
Fund: 074 - CO DRUG COURT-COURT COST Total:	41,400.00	41,400.00	72.33	25,784.35	15,615.65
Fund: 075 - DISPUTE RESOLUTION FD					
43 - FEES	293,205.00	303,140.00	15,373.54	166,330.39	136,809.61
Fund: 075 - DISPUTE RESOLUTION FD Total:	293,205.00	303,140.00	15,373.54	166,330.39	136,809.61
Fund: 076 - USDA-AG-MEDIATION					
42 - INTERGOVERNMENTAL	51,000.00	51,000.00	43.75	17,843.13	33,156.87
43 - FEES	500.00	500.00	2,770.00	3,276.25	-2,776.25
48 - OTHER REVENUE	21,500.00	21,500.00	0.00	3,112.50	18,387.50
80 - TRANSFERS	200.00	200.00	0.00	4,009.56	-3,809.56
Fund: 076 - USDA-AG-MEDIATION Total:	73,200.00	73,200.00	2,813.75	28,241.44	44,958.56
Fund: 077 - DOMESTIC RELATIONS OFFICE					
43 - FEES	189,500.00	189,500.00	5,218.96	116,514.08	72,985.92
Fund: 077 - DOMESTIC RELATIONS OFFICE Total:	189,500.00	189,500.00	5,218.96	116,514.08	72,985.92
Fund: 081 - LAW LIBRARY FUND					
45 - CHARGES FOR SERVICES	177,000.00	177,000.00	3,045.00	89,055.47	87,944.53
47 - INTEREST	50.00	50.00	0.00	0.00	50.00
48 - OTHER REVENUE	896.00	896.00	21.70	693.43	202.57
80 - TRANSFERS	14,456.00	14,456.00	0.00	0.00	14,456.00
Fund: 081 - LAW LIBRARY FUND Total:	192,402.00	192,402.00	3,066.70	89,748.90	102,653.10
Fund: 083 - ELECTION SERVICES					
45 - CHARGES FOR SERVICES	700,000.00	700,000.00	0.00	318,878.01	381,121.99
Fund: 083 - ELECTION SERVICES Total:	700,000.00	700,000.00	0.00	318,878.01	381,121.99
Fund: 085 - ELECTION ADMIN FEE FUND					
45 - CHARGES FOR SERVICES	42,000.00	42,000.00	0.00	0.00	42,000.00
47 - INTEREST	0.00	0.00	57.54	615.86	-615.86
Fund: 085 - ELECTION ADMIN FEE FUND Total:	42,000.00	42,000.00	57.54	615.86	41,384.14
Fund: 086 - ELECTION EQUIPMENT FUN					
45 - CHARGES FOR SERVICES	30,000.00	30,000.00	0.00	0.00	30,000.00
47 - INTEREST	1,707.00	1,707.00	188.12	1,965.94	-258.94
Fund: 086 - ELECTION EQUIPMENT FUN Total:	31,707.00	31,707.00	188.12	1,965.94	29,741.06
Fund: 090 - RECORDS PRESERV DIST CLK					
43 - FEES	16,000.00	16,000.00	0.00	8,764.46	7,235.54
47 - INTEREST	900.00	900.00	40.43	354.14	545.86
73 - DRAWS	16,373.00	16,373.00	0.00	0.00	16,373.00
Fund: 090 - RECORDS PRESERV DIST CLK Total:	33,273.00	33,273.00	40.43	9,118.60	24,154.40

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Fund: 091 - RECORD PRESERV CO CLK					
43 - FEES	250,000.00	250,000.00	31,530.00	185,905.00	64,095.00
47 - INTEREST	32,500.00	32,500.00	1,253.29	11,850.90	20,649.10
73 - DRAWS	976,929.00	976,929.00	0.00	0.00	976,929.00
Fund: 091 - RECORD PRESERV CO CLK Total:	1,259,429.00	1,259,429.00	32,783.29	197,755.90	1,061,673.10
Fund: 092 - COMM COURT REC PRES FD					
43 - FEES	79,000.00	79,000.00	1,762.10	46,646.71	32,353.29
47 - INTEREST	7,100.00	7,100.00	302.12	2,712.73	4,387.27
73 - DRAWS	8,327.00	8,327.00	0.00	0.00	8,327.00
Fund: 092 - COMM COURT REC PRES FD Total:	94,427.00	94,427.00	2,064.22	49,359.44	45,067.56
Fund: 093 - COURTHOUSE SECURITY					
43 - FEES	118,000.00	118,000.00	4,528.62	54,743.13	63,256.87
47 - INTEREST	0.00	0.00	0.00	7.94	-7.94
73 - DRAWS	4,184.00	4,184.00	0.00	0.00	4,184.00
Fund: 093 - COURTHOUSE SECURITY Total:	122,184.00	122,184.00	4,528.62	54,751.07	67,432.93
Fund: 094 - COURT RECORD PRESERVATIO					
43 - FEES	47,200.00	47,200.00	900.00	25,192.95	22,007.05
47 - INTEREST	1,550.00	1,550.00	82.35	703.52	846.48
Fund: 094 - COURT RECORD PRESERVATIO Total:	48,750.00	48,750.00	982.35	25,896.47	22,853.53
Fund: 096 - HISTORC PRESERVATION					
47 - INTEREST	700.00	700.00	12.17	88.47	611.53
73 - DRAWS	3,500.00	3,500.00	0.00	0.00	3,500.00
Fund: 096 - HISTORC PRESERVATION Total:	4,200.00	4,200.00	12.17	88.47	4,111.53
Fund: 097 - CHILD ABUSE PREVENTION					
43 - FEES	320.00	320.00	0.00	158.07	161.93
47 - INTEREST	25.00	25.00	0.85	7.17	17.83
Fund: 097 - CHILD ABUSE PREVENTION Total:	345.00	345.00	0.85	165.24	179.76
Fund: 098 - JUSTICE COURT TECHNOLOGY FUND					
43 - FEES	28,900.00	28,900.00	2,035.92	14,574.19	14,325.81
47 - INTEREST	3,500.00	3,500.00	158.81	1,398.00	2,102.00
48 - OTHER REVENUE	0.00	0.00	0.00	14,070.70	-14,070.70
73 - DRAWS	28,000.00	28,000.00	0.00	0.00	28,000.00
Fund: 098 - JUSTICE COURT TECHNOLOGY FUND Total:	60,400.00	60,400.00	2,194.73	30,042.89	30,357.11
Fund: 099 - CO & DIST CT TECHNOLOGY					
43 - FEES	8,600.00	8,600.00	212.88	4,795.81	3,804.19
47 - INTEREST	400.00	400.00	20.53	178.13	221.87
Fund: 099 - CO & DIST CT TECHNOLOGY Total:	9,000.00	9,000.00	233.41	4,973.94	4,026.06
Fund: 102 - DIST COURT RECORD TECHNOL					
43 - FEES	18,000.00	18,000.00	0.00	16,847.66	1,152.34
47 - INTEREST	500.00	500.00	28.69	229.49	270.51
73 - DRAWS	17,100.00	17,100.00	0.00	0.00	17,100.00
Fund: 102 - DIST COURT RECORD TECHNOL Total:	35,600.00	35,600.00	28.69	17,077.15	18,522.85
Fund: 103 - CO CLERK ARCHIVE					
43 - FEES	400,000.00	400,000.00	18,040.00	238,195.00	161,805.00
47 - INTEREST	25,000.00	25,000.00	1,139.52	9,917.86	15,082.14
73 - DRAWS	315,000.00	315,000.00	0.00	0.00	315,000.00
Fund: 103 - CO CLERK ARCHIVE Total:	740,000.00	740,000.00	19,179.52	248,112.86	491,887.14
Fund: 113 - REGIONAL PUBLIC DEFENDER					
42 - INTERGOVERNMENTAL	6,010,324.00	6,010,324.00	266,543.00	2,434,373.86	3,575,950.14
47 - INTEREST	0.00	0.00	801.77	11,701.41	-11,701.41
80 - TRANSFERS	144,659.00	144,659.00	0.00	144,659.00	0.00
Fund: 113 - REGIONAL PUBLIC DEFENDER Total:	6,154,983.00	6,154,983.00	267,344.77	2,590,734.27	3,564,248.73
Fund: 122 - SHERIFF CONTRABAND FUND					
46 - FINES/FORF	700,000.00	700,000.00	0.00	58,573.81	641,426.19
47 - INTEREST	1,000.00	1,000.00	0.00	5,407.54	-4,407.54

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48 - OTHER REVENUE	4,000.00	4,000.00	0.00	153.62	3,846.38
Fund: 122 - SHERIFF CONTRABAND FUND Total:	705,000.00	705,000.00	0.00	64,134.97	640,865.03
Fund: 124 - INMATE SUPPLY FUND					
47 - INTEREST	500.00	500.00	0.00	1,060.11	-560.11
48 - OTHER REVENUE	401,500.00	401,500.00	0.00	383,698.24	17,801.76
Fund: 124 - INMATE SUPPLY FUND Total:	402,000.00	402,000.00	0.00	384,758.35	17,241.65
Fund: 128 - HOMELAND SECURITY FUND					
42 - INTERGOVERNMENTAL	130,000.00	280,406.38	0.00	3,579.44	276,826.94
Fund: 128 - HOMELAND SECURITY FUND Total:	130,000.00	280,406.38	0.00	3,579.44	276,826.94
Fund: 146 - LECD GRANT-EMERGENCY COMM					
42 - INTERGOVERNMENTAL	0.00	-15,885.00	15,885.00	15,885.00	-31,770.00
Fund: 146 - LECD GRANT-EMERGENCY COMM Total:	0.00	-15,885.00	15,885.00	15,885.00	-31,770.00
Fund: 161 - CDA BUSINESS CRIMES FUND					
43 - FEES	130,000.00	130,000.00	0.00	60,364.60	69,635.40
47 - INTEREST	1,044.00	1,044.00	0.00	335.40	708.60
48 - OTHER REVENUE	32,509.00	32,509.00	0.00	20,567.45	11,941.55
73 - DRAWS	64,911.00	64,911.00	0.00	0.00	64,911.00
Fund: 161 - CDA BUSINESS CRIMES FUND Total:	228,464.00	228,464.00	0.00	81,267.45	147,196.55
Fund: 163 - CDA CONTRABAND FUND					
47 - INTEREST	2,970.00	2,970.00	0.00	240.38	2,729.62
48 - OTHER REVENUE	269,000.00	269,000.00	0.00	117,114.21	151,885.79
Fund: 163 - CDA CONTRABAND FUND Total:	271,970.00	271,970.00	0.00	117,354.59	154,615.41
Fund: 166 - JAG-JUSTICE ASSISTANCE					
42 - INTERGOVERNMENTAL	96,373.00	181,865.50	85,492.50	160,019.99	21,845.51
47 - INTEREST	0.00	0.00	101.42	2,286.47	-2,286.47
Fund: 166 - JAG-JUSTICE ASSISTANCE Total:	96,373.00	181,865.50	85,593.92	162,306.46	19,559.04
Fund: 203 - INT/SINK '07					
40 - TAX COLLECTIONS	6,073,557.00	6,073,557.00	49,797.40	5,961,666.01	111,890.99
47 - INTEREST	55,000.00	55,000.00	1,049.42	15,083.45	39,916.55
73 - DRAWS	190,456.00	190,456.00	0.00	0.00	190,456.00
Fund: 203 - INT/SINK '07 Total:	6,319,013.00	6,319,013.00	50,846.82	5,976,749.46	342,263.54
Fund: 204 - TAX NOTES SERIES 2013					
40 - TAX COLLECTIONS	1,196,952.00	1,196,952.00	9,747.41	1,166,799.81	30,152.19
47 - INTEREST	2,500.00	2,500.00	8.51	1,334.47	1,165.53
73 - DRAWS	45,873.00	45,873.00	0.00	0.00	45,873.00
Fund: 204 - TAX NOTES SERIES 2013 Total:	1,245,325.00	1,245,325.00	9,755.92	1,168,134.28	77,190.72
Fund: 206 - REFUNDING BONDS SERIES 2013					
40 - TAX COLLECTIONS	167,913.00	167,913.00	1,366.91	163,778.62	4,134.38
47 - INTEREST	460.00	460.00	145.18	1,250.16	-790.16
73 - DRAWS	6,327.00	6,327.00	0.00	0.00	6,327.00
Fund: 206 - REFUNDING BONDS SERIES 2013 Total:	174,700.00	174,700.00	1,512.09	165,028.78	9,671.22
Fund: 303 - LE RENOVATIONS					
47 - INTEREST	78,335.00	78,335.00	2,392.37	21,826.97	56,508.03
73 - DRAWS	4,321,665.00	4,321,665.00	0.00	0.00	4,321,665.00
Fund: 303 - LE RENOVATIONS Total:	4,400,000.00	4,400,000.00	2,392.37	21,826.97	4,378,173.03
Fund: 306 - CRTC RENOVATIONS					
47 - INTEREST	53,000.00	53,000.00	1,604.83	14,847.62	38,152.38
73 - DRAWS	2,947,000.00	2,947,000.00	0.00	0.00	2,947,000.00
Fund: 306 - CRTC RENOVATIONS Total:	3,000,000.00	3,000,000.00	1,604.83	14,847.62	2,985,152.38
Fund: 401 - EMPLOYEE HEALTH & INS. FD					
47 - INTEREST	35,000.00	35,000.00	1,213.35	11,771.91	23,228.09
48 - OTHER REVENUE	9,877,300.00	9,877,300.00	766,709.19	5,267,704.99	4,609,595.01
Fund: 401 - EMPLOYEE HEALTH & INS. FD Total:	9,912,300.00	9,912,300.00	767,922.54	5,279,476.90	4,632,823.10
Fund: 403 - WORKERS COMP FUND					
47 - INTEREST	160,000.00	160,000.00	4,753.92	46,100.87	113,899.13

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48 - OTHER REVENUE	1,256,000.00	1,256,000.00	103,993.21	783,404.05	472,595.95
73 - DRAWS	2,437,600.00	2,437,600.00	0.00	0.00	2,437,600.00
Fund: 403 - WORKERS COMP FUND Total:	3,853,600.00	3,853,600.00	108,747.13	829,504.92	3,024,095.08
Total Surplus (Deficit):	150,155,624.00	150,527,605.88	5,171,795.21	88,568,576.36	61,959,029.52

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
011 - GENERAL FUND	91,841,399.00	91,841,399.00	3,013,142.16	59,905,369.33	31,936,029.67
020 - CONSOLIDATED ROAD	5,951,077.00	6,135,726.00	287,175.46	4,769,341.25	1,366,384.75
031 - PREC. NO.1 PARK FUN	116,191.00	116,191.00	2,684.89	88,375.08	27,815.92
032 - SLATON/ROOSEVELT P	366,514.00	366,514.00	1,810.28	86,366.16	280,147.84
033 - IDALOU/NEW DEAL PA	481,902.00	481,902.00	833.87	84,106.01	397,795.99
034 - SHALLOWATER PARK F	149,819.00	149,819.00	1,104.89	87,412.71	62,406.29
041 - PERM IMPROVEMENT	2,642,640.00	2,642,640.00	15,036.67	1,899,399.19	743,240.81
042 - NEW ROAD FUND	850,000.00	850,000.00	29,687.75	256,863.84	593,136.16
050 - STAR PROGRAM - JUVE	554,551.00	511,935.00	0.00	170,645.00	341,290.00
051 - JUVENILE PROBATION	6,315,183.00	6,315,183.00	418,357.32	2,931,771.62	3,383,411.38
070 - ON LINE ACCESS	21,598.00	21,598.00	1,517.31	27,915.71	-6,317.71
074 - CO DRUG COURT-COU	41,400.00	41,400.00	72.33	25,784.35	15,615.65
075 - DISPUTE RESOLUTION	293,205.00	303,140.00	15,373.54	166,330.39	136,809.61
076 - USDA-AG-MEDIATION	73,200.00	73,200.00	2,813.75	28,241.44	44,958.56
077 - DOMESTIC RELATIONS	189,500.00	189,500.00	5,218.96	116,514.08	72,985.92
081 - LAW LIBRARY FUND	192,402.00	192,402.00	3,066.70	89,748.90	102,653.10
083 - ELECTION SERVICES	700,000.00	700,000.00	0.00	318,878.01	381,121.99
085 - ELECTION ADMIN FEE F	42,000.00	42,000.00	57.54	615.86	41,384.14
086 - ELECTION EQUIPMENT	31,707.00	31,707.00	188.12	1,965.94	29,741.06
090 - RECORDS PRESERV DIS	33,273.00	33,273.00	40.43	9,118.60	24,154.40
091 - RECORD PRESERV CO C	1,259,429.00	1,259,429.00	32,783.29	197,755.90	1,061,673.10
092 - COMM COURT REC PR	94,427.00	94,427.00	2,064.22	49,359.44	45,067.56
093 - COURTHOUSE SECURIT	122,184.00	122,184.00	4,528.62	54,751.07	67,432.93
094 - COURT RECORD PRESE	48,750.00	48,750.00	982.35	25,896.47	22,853.53
096 - HISTORC PRESERVATIO	4,200.00	4,200.00	12.17	88.47	4,111.53
097 - CHILD ABUSE PREVENT	345.00	345.00	0.85	165.24	179.76
098 - JUSTICE COURT TECHN	60,400.00	60,400.00	2,194.73	30,042.89	30,357.11
099 - CO & DIST CT TECHNOL	9,000.00	9,000.00	233.41	4,973.94	4,026.06
102 - DIST COURT RECORD T	35,600.00	35,600.00	28.69	17,077.15	18,522.85
103 - CO CLERK ARCHIVE	740,000.00	740,000.00	19,179.52	248,112.86	491,887.14
113 - REGIONAL PUBLIC DEF	6,154,983.00	6,154,983.00	267,344.77	2,590,734.27	3,564,248.73
122 - SHERIFF CONTRABAND	705,000.00	705,000.00	0.00	64,134.97	640,865.03
124 - INMATE SUPPLY FUND	402,000.00	402,000.00	0.00	384,758.35	17,241.65
128 - HOMELAND SECURITY	130,000.00	280,406.38	0.00	3,579.44	276,826.94
146 - LECD GRANT-EMERGE	0.00	-15,885.00	15,885.00	15,885.00	-31,770.00
161 - CDA BUSINESS CRIMES	228,464.00	228,464.00	0.00	81,267.45	147,196.55
163 - CDA CONTRABAND FU	271,970.00	271,970.00	0.00	117,354.59	154,615.41
166 - JAG-JUSTICE ASSISTAN	96,373.00	181,865.50	85,593.92	162,306.46	19,559.04
203 - INT/SINK '07	6,319,013.00	6,319,013.00	50,846.82	5,976,749.46	342,263.54
204 - TAX NOTES SERIES 201	1,245,325.00	1,245,325.00	9,755.92	1,168,134.28	77,190.72
206 - REFUNDING BONDS SE	174,700.00	174,700.00	1,512.09	165,028.78	9,671.22
303 - LE RENOVATIONS	4,400,000.00	4,400,000.00	2,392.37	21,826.97	4,378,173.03
306 - CRTC RENOVATIONS	3,000,000.00	3,000,000.00	1,604.83	14,847.62	2,985,152.38
401 - EMPLOYEE HEALTH & I	9,912,300.00	9,912,300.00	767,922.54	5,279,476.90	4,632,823.10
403 - WORKERS COMP FUND	3,853,600.00	3,853,600.00	108,747.13	829,504.92	3,024,095.08
Total Surplus (Deficit):	150,155,624.00	150,527,605.88	5,171,795.21	88,568,576.36	61,844,530.73

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>
2015	\$ 4,380,000.00	\$ 1,937,012.50	\$ 6,317,012.50
2016	\$ 4,570,000.00	\$ 1,746,825.00	\$ 6,316,825.00
2017	\$ 4,760,000.00	\$ 1,554,512.50	\$ 6,314,512.50
2018	\$ 4,965,000.00	\$ 1,353,806.25	\$ 6,318,806.25
2019	\$ 5,175,000.00	\$ 1,144,800.00	\$ 6,319,800.00
2020	\$ 5,400,000.00	\$ 919,800.00	\$ 6,319,800.00
2021	\$ 5,650,000.00	\$ 671,175.00	\$ 6,321,175.00
2022	\$ 5,910,000.00	\$ 411,075.00	\$ 6,321,075.00
2023	\$ 6,180,000.00	\$ 139,050.00	\$ 6,319,050.00
<u>TOTAL</u>	<u>\$ 46,990,000.00</u>	<u>\$ 9,878,056.25</u>	<u>\$ 56,868,056.25</u>

Issued January 17, 2013

LUBBOCK COUNTY, TEXAS

Debt Service Maturity Schedule - Tax Notes, Series 2013

Debt Service Funds			
Fiscal Year	Principal	Interest	Total
2015	\$ 1,045,000.00	\$ 199,325.00	\$ 1,244,325.00
2016	\$ 1,075,000.00	\$ 167,525.00	\$ 1,242,525.00
2017	\$ 1,115,000.00	\$ 129,100.00	\$ 1,244,100.00
2018	\$ 1,160,000.00	\$ 83,600.00	\$ 1,243,600.00
2019	\$ 1,190,000.00	\$ 48,500.00	\$ 1,238,500.00
2020	\$ 1,220,000.00	\$ 18,300.00	\$ 1,238,300.00
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
TOTAL	\$ 6,805,000.00	\$ 646,350.00	\$ 7,451,350.00

Issued January 17, 2013

LUBBOCK COUNTY, TEXAS

Debt Service Maturity Schedule - Refunding Bonds, Series 2013

Fiscal Year	Debt Service Funds		
	Principal	Interest	Total
2015	\$ -	\$ 172,700.00	\$ 172,700.00
2016	\$ -	\$ 172,700.00	\$ 172,700.00
2017	\$ -	\$ 172,700.00	\$ 172,700.00
2018	\$ -	\$ 172,700.00	\$ 172,700.00
2019	\$ -	\$ 172,700.00	\$ 172,700.00
2020	\$ -	\$ 172,700.00	\$ 172,700.00
2021	\$ 635,000.00	\$ 163,175.00	\$ 798,175.00
2022	\$ 655,000.00	\$ 140,550.00	\$ 795,550.00
2023	\$ 680,000.00	\$ 113,850.00	\$ 793,850.00
2024	\$ 875,000.00	\$ 87,125.00	\$ 962,125.00
2025	\$ 905,000.00	\$ 55,900.00	\$ 960,900.00
2026	\$ 945,000.00	\$ 18,900.00	\$ 963,900.00
TOTAL	\$ 4,695,000.00	\$ 1,615,700.00	\$ 6,310,700.00

LUBBOCK COUNTY, TEXAS

Debt Service Maturity Schedule - Combined

<u>Fiscal Year</u>	<u>Debt Service Funds</u>		
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2015	\$ 5,425,000.00	\$ 2,309,037.50	\$ 7,734,037.50
2016	\$ 5,645,000.00	\$ 2,087,050.00	\$ 7,732,050.00
2017	\$ 5,875,000.00	\$ 1,856,312.50	\$ 7,731,312.50
2018	\$ 6,125,000.00	\$ 1,610,106.25	\$ 7,735,106.25
2019	\$ 6,365,000.00	\$ 1,366,000.00	\$ 7,731,000.00
2020	\$ 6,620,000.00	\$ 1,110,800.00	\$ 7,730,800.00
2021	\$ 6,285,000.00	\$ 834,350.00	\$ 7,119,350.00
2022	\$ 6,565,000.00	\$ 551,625.00	\$ 7,116,625.00
2023	\$ 6,860,000.00	\$ 252,900.00	\$ 7,112,900.00
2024	\$ 875,000.00	\$ 87,125.00	\$ 962,125.00
2025	\$ 905,000.00	\$ 55,900.00	\$ 960,900.00
2026	\$ 945,000.00	\$ 18,900.00	\$ 963,900.00
<u>TOTAL</u>	<u>\$ 58,490,000.00</u>	<u>\$ 12,140,106.25</u>	<u>\$ 70,630,106.25</u>



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User: ACCT1

Accounting Summary Report
For 04/30/15

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

		Current Values		Apr/15		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)									
3133EAX45	1402130080	0.00	0.00	0.00	0.00	0.00	11626.67	1914.82	18914.12
3133EC3D4	1211140225	2000000.00	15030.00	2783.33	0.00	0.00	19483.33	0.00	0.00
3133EC6Y5	1301110203	2000000.00	16371.11	3533.33	54.47	0.00	24733.33	336.71	0.00
3133ECDH4	1301240084	0.00	0.00	0.00	0.00	0.00	14990.56	0.00	-26000.00
3133ECE42	1302160121	2000000.00	11324.44	3733.33	43.72	0.00	26133.33	323.97	0.00
3133ECE42	1302160122	1000000.00	5662.22	1866.66	21.86	0.00	13066.66	161.99	0.00
3133ECF85	1502070276	1250000.00	4577.08	1760.41	7.70	0.00	5046.52	19.38	0.00
3133ECH56	1303120237	0.00	0.00	796.67	0.00	-15000.00	24696.67	0.00	-15000.00
3133ECR48	1310090467	0.00	0.00	0.00	0.00	0.00	3313.33	337.80	7924.18
Sec-Type - FFCB:		8250000.00	52964.85	14473.73	127.75	-15000.00	143090.40	3094.67	-14161.70
Security Group: U.S. GOVERNMENT AGENCY (AGEN) - Security Type: FED HOME LOAN BANK NOTE FIXED (FHLB)									
3133804W4	1403110033	2000000.00	8088.89	2666.67	297.86	0.00	18666.67	2086.80	0.00
313380WT0	1409100157	0.00	0.00	0.00	0.00	0.00	3750.00	621.50	-19074.32
313380ZP5	1309250083	0.00	0.00	0.00	0.00	0.00	3344.44	1168.54	36080.50
313381HB4	1301110372	2000000.00	16330.00	3550.00	30.57	0.00	24850.00	171.43	0.00
313381SM8	1404100109	0.00	0.00	0.00	0.00	0.00	11415.17	2699.58	18051.27
313381WK7	1307150027	0.00	0.00	0.00	0.00	0.00	3625.00	980.79	10757.01
313382BR3	1307150028	0.00	0.00	0.00	0.00	0.00	8472.23	1425.99	24697.58
313382HW6	1307150029	0.00	0.00	0.00	0.00	0.00	1944.44	328.78	9049.52
313382HW6	1312130067	0.00	0.00	0.00	0.00	0.00	3888.88	803.82	36862.87
3133834B4	1501090245	3000000.00	20666.67	3875.00	367.17	0.00	14595.84	1351.76	0.00
3133836L0	1411190040	2000000.00	10466.67	2000.00	87.52	0.00	10800.00	448.96	0.00
313383CD1	1412080224	2000000.00	10544.44	2166.66	45.33	0.00	10544.44	197.74	0.00
Sec-Type - FHLB:		11000000.00	66096.67	14258.33	828.45	0.00	115897.11	12285.69	116424.43
Security Group: U.S. GOVERNMENT AGENCY (AGEN) - Security Type: FHLMC NOTE FIXED (FHMC)									
3134G36D7	1411100193	2000000.00	2733.33	2000.00	78.05	0.00	11733.33	483.12	0.00
3134G3C99	1502070277	3000000.00	10725.00	4125.00	42.70	0.00	11687.50	113.98	0.00
3134G3L57	1402130081	0.00	0.00	0.00	0.00	0.00	3833.33	893.99	16186.59
3134G3V64	1502180104	2000000.00	15216.67	2750.00	176.89	0.00	6691.67	422.98	0.00
3134G3V72	1503200139	2000000.00	14400.00	2700.00	58.10	0.00	3690.00	78.46	0.00
3134G44H8	1307090257	0.00	0.00	0.00	0.00	0.00	5930.55	1909.21	5384.87
3134G45Q7	1406130038	0.00	0.00	566.67	109.56	17729.25	17566.67	3358.02	17729.25
3134G46E3	1312130068	0.00	0.00	0.00	0.00	0.00	4083.33	801.65	43347.45
Sec-Type - FHMC:		9000000.00	43075.00	12141.67	465.30	17729.25	65216.38	8061.41	82648.16
Security Group: U.S. GOVERNMENT AGENCY (AGEN) - Security Type: FNMA NOTE FIXED (FNDB)									
3135G0NK5	1502170022	2000000.00	5687.50	2708.33	12.57	0.00	6590.28	31.50	0.00
3135G0QM8	1412090183	2500000.00	833.33	3125.00	524.01	0.00	14895.83	2477.34	0.00
3135G0TB9	1502180105	2000000.00	9768.89	2616.67	295.20	0.00	6367.22	710.89	0.00
3135G0TC7	1502070275	2000000.00	10051.67	2716.67	33.15	0.00	7878.34	85.77	0.00
3135G0TC7	1502090081	3000000.00	15077.50	4075.00	162.23	0.00	11138.33	429.29	0.00
3135G0TF0	1503090580	1000000.00	5035.00	1425.00	30.71	0.00	2707.50	56.54	0.00
3135G0TF0	1503090582	2000000.00	10070.00	2850.00	61.41	0.00	5415.00	113.07	0.00
3135G0TQ6	1403110031	1000000.00	4044.44	1333.33	311.92	0.00	14711.11	3440.17	8647.78
3135G0W22	1503160061	2000000.00	14758.33	2750.00	161.22	0.00	4125.00	240.24	0.00
3136G03F6	1302190392	2000000.00	20750.00	3750.00	0.00	0.00	26250.00	0.00	0.00
3136G04E8	1403240072	0.00	0.00	0.00	0.00	0.00	10666.67	2283.23	16513.16
3136G05P2	1306240074	0.00	0.00	0.00	0.00	0.00	10675.00	1733.32	-16311.50
3136G05P2	1308080092	0.00	0.00	0.00	0.00	0.00	12264.00	2444.02	22084.23
3136G0593	1407090113	0.00	0.00	0.00	0.00	0.00	10400.00	2594.01	6304.22
3136G14L0	1401170072	0.00	0.00	0.00	0.00	0.00	8666.66	3678.71	21973.64
3136G15Z8	1501270077	2000000.00	9472.22	2291.66	198.34	0.00	7180.55	611.08	0.00
3136G16D6	1503200140	3000000.00	14062.50	3375.00	576.68	0.00	4612.50	786.82	0.00
3136G1JEO	1405130068	0.00	0.00	0.00	0.00	0.00	11844.44	1710.09	9740.13
3136G2GG6	1504130056	3000000.00	387.50	387.50	-26.02	0.00	387.50	-26.02	0.00
3136G2GH4	1504130057	2000000.00	177.78	177.78	-21.58	0.00	177.78	-21.58	0.00
Sec-Type - FNDB:		29500000.00	120176.66	33581.94	2319.84	0.00	176953.71	23378.49	68951.66
Sec-Group - AGEN:		57750000.00	282313.18	74455.67	3741.34	2729.25	501157.60	46820.26	253862.55
Security Group: MORTGAGE BACKED SECURITIES (MBS) - Security Type: FHLMC FIXED MBS GOLD POOL (FGLM)									
31294UAB9	1207160037	0.00	0.00	0.00	0.00	0.00	5968.24	-2792.61	-52179.43
Sec-Type - FGLM:		0.00	0.00	0.00	0.00	0.00	5968.24	-2792.61	-52179.43



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Accounting Summary Report
For 04/30/15

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

		Current Values		Apr/15		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: MORTGAGE BACKED SECURITIES (MBS) - Security Type: FHLMC FIXED MBS GOLD POOL (FGLM)									
Security Group: MORTGAGE BACKED SECURITIES (MBS) - Security Type: FNMA FIXED MBS (FNMA)									
3138MLVG6	1212110329	0.00	0.00	0.00	0.00	0.00	5073.95	-2075.13	-55393.31
3138WRGW4	1305170064	0.00	0.00	0.00	0.00	0.00	10959.08	-1494.24	-54182.28
31418ASS8	1304080369	0.00	0.00	0.00	0.00	0.00	19579.37	-4484.67	-36377.49
Sec-Type - FNMA:		0.00	0.00	0.00	0.00	0.00	35612.40	-8054.04	-145953.08
Sec-Group - MBS:		0.00	0.00	0.00	0.00	0.00	41580.64	-10846.65	-198132.51
Institution/Port:		57750000.00	282313.18	74455.67	3741.34	2729.25	542738.24	35973.61	55730.04



Date: 04/28/15
Time: 19:48:14
User: ACCT1

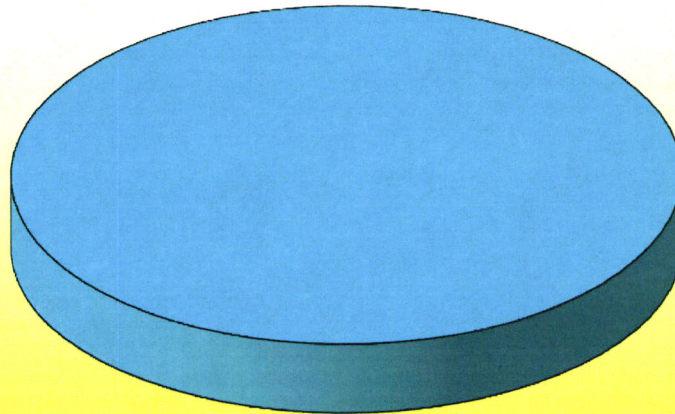
Accounting Summary Report
For 04/30/15

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

Security Group	Security Type	Current Values		Apr/15			Year-to-Date		
		Par Value	Int-Rec/Pay	Accrued-Int	Accret/Amort	Book-G/L	Accrued-Int	Accret/Amort	Book-G/L
Security Group: MORTGAGE BACKED SECURITIES (MBS) - Security Type: FHLMC FIXED MBS GOLD POOL (FGLM)									
AGEN	FFCB	8250000.00	52964.85	14473.73	127.75	-15000.00	143090.40	3094.67	-14161.70
	FHLB	11000000.00	66096.67	14258.33	828.45	0.00	115897.11	12285.69	116424.43
	FHMC	9000000.00	43075.00	12141.67	465.30	17729.25	65216.38	8061.41	82648.16
	FNDB	29500000.00	120176.66	33581.94	2319.84	0.00	176953.71	23378.49	68951.66
		57750000.00	282313.18	74455.67	3741.34	2729.25	501157.60	46820.26	253862.55
MBS	FGLM	0.00	0.00	0.00	0.00	0.00	5968.24	-2792.61	-52179.43
	FNMA	0.00	0.00	0.00	0.00	0.00	35612.40	-8054.04	-145953.08
		0.00	0.00	0.00	0.00	0.00	41580.64	-10846.65	-198132.51
Summary Totals:		57750000.00	282313.18	74455.67	3741.34	2729.25	542738.24	35973.61	55730.04

U.S. Government Agencies, 100.0%



Security Group	Yield		Book Value				Market Value	Gain / (Loss)
	Book	TEY	AFS	HTM	Total	%		
U.S. Government Agencies	1.71	1.71	57,542,237	0	57,542,237	100.0%	57,482,011	(60,227)
TOTAL	1.71	1.71	57,542,237	0	57,542,237		57,482,011	(60,227)
			100.0%	0.0%	100.0%			
Market Value			57,482,011	0	57,482,011			
Gain / (Loss)			(60,227)	0	(60,227)			

Market price date as of 04/23/2015.

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

Xfer From Account	Xfer From Budget	Xfer From Amount	Xfer To Account	Xfer To Budget	Xfer To Amount	+/- Sept14	Xfer To Amt Adjusted Amt	Difference Xfer to/from
							-	-
011-999-9011020	2,849,183.00	2,849,183.00	020-8020011	2,849,183.00	2,849,183.00		2,849,183.00	-
011-999-9011081	14,456.00	-	081-8081011	14,456.00	-		-	-
011-999-9011113	144,659.00	144,659.00	113-8113011	144,659.00	144,659.00		144,659.00	-
011-999-9011164	145,536.00	81,907.13	164-8164011	145,536.00	88,571.37	(6,664.24)	81,907.13	-
011-999-9011175	48,192.00	29,226.07	175-8175011	48,192.00	31,351.18	(2,125.11)	29,226.07	-
011-999-9011640	138,030.00	60,191.83	640-8640011	138,030.00	64,084.35	(3,892.52)	60,191.83	-
011-999-9011051	5,000,000.00	2,916,669.00	051-8051011	5,000,000.00	2,916,669.00		2,916,669.00	-
051-999-9051050	170,645.00	170,645.00	050-8050051	170,645.00	170,645.00		170,645.00	-
051-999-9051054	332,075.00	-	054-8054051	332,075.00	-		-	-
051-999-9051055	3,432,566.00	472,290.58	055-8055051	3,432,566.00	589,663.36	(117,372.78)	472,290.58	-
051-999-9051057	181,039.00	31,731.24	057-8057051	181,039.00	31,731.24		31,731.24	-
051-999-9051064	168,829.00	4,467.91	064-8064051	168,829.00	7,226.90	(2,758.99)	4,467.91	-
075-999-9075076	200.00	4,009.56	076-8076075	200.00	4,009.56		4,009.56	-
403-999-9403011	2,000,000.00	-	011-8011403	2,000,000.00			-	-
606-999-9606601	43,007.00	8,900.34	601-8601606	43,007.00	8,900.34		8,900.34	-
606-999-9606602	26,840.00	15,992.10	602-8602606	26,840.00	15,992.10		15,992.10	-
606-999-9606603	16,204.00	8,616.15	603-8603606	16,204.00	8,616.15		8,616.15	-
606-999-9606604	1,132.00	-	604-8604606	1,132.00	-		-	-
606-999-9606608	1,315.00	-	608-8608606	1,315.00	-		-	-
606-999-9606609	1,455.00	-	609-8609606	1,455.00	-		-	-
606-999-9606616	6,188.00	-	616-8616606	6,188.00	-		-	-
606-999-9606617	19,898.00	8,590.13	617-8617606	19,898.00	8,590.13		8,590.13	-
606-999-9606618	8,742.00	-	618-8618606	8,742.00	-		-	-
606-999-9606625	233,115.00	116,174.79	625-8625606	233,115.00	116,174.79		116,174.79	-
606-999-9606650	121,464.00	-	650-8650606	121,464.00	-		-	-
	15,104,770.00	6,923,253.83		15,104,770.00			6,923,253.83	-

Lubbock County, Texas
Sales Tax Revenue
As of April 2015

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

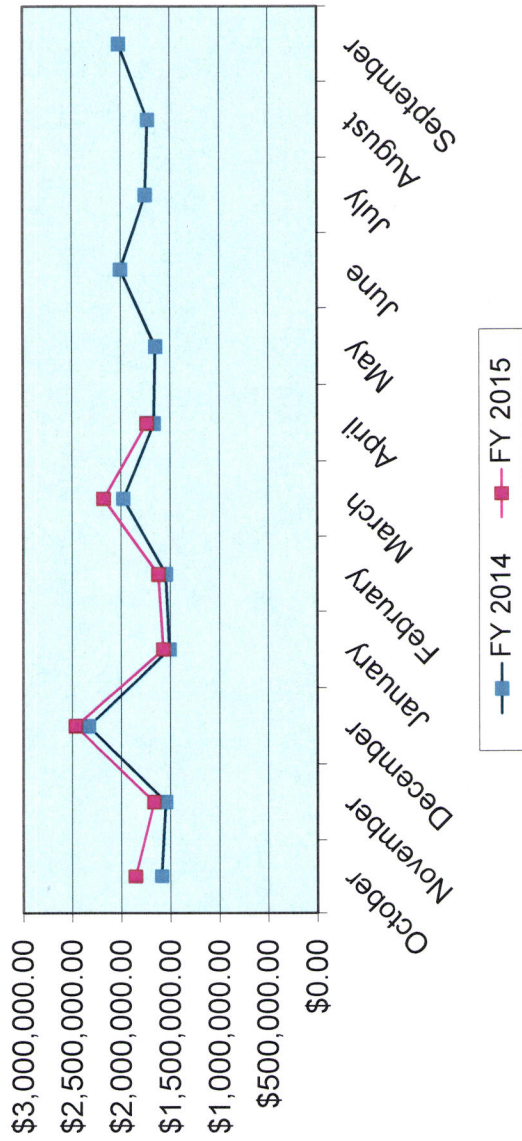
Source of Revenue: Texas Comptroller Tax Assessor Collector

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

Month	FY 2014	FY 2015
-------	---------	---------

October	\$1,589,657.42	\$1,858,042.40
November	\$1,546,607.19	\$1,668,592.86
December	\$2,332,897.60	\$2,466,350.77
January	\$1,508,195.25	\$1,570,202.31
February	\$1,543,334.68	\$1,621,499.82
March	\$1,974,877.47	\$2,175,575.10
April	\$1,662,905.41	\$1,737,518.00
May	\$1,648,361.13	
June	\$2,005,077.84	
July	\$1,750,449.86	
August	\$1,725,552.91	
September	\$2,020,661.68	
Total	\$21,308,578.44	\$13,097,781.26

FY 2014 vs. FY 2015



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

Account Number:

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

Title:

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

Source of Revenue:

Lubbock Central Appraisal District

Description of Revenue:

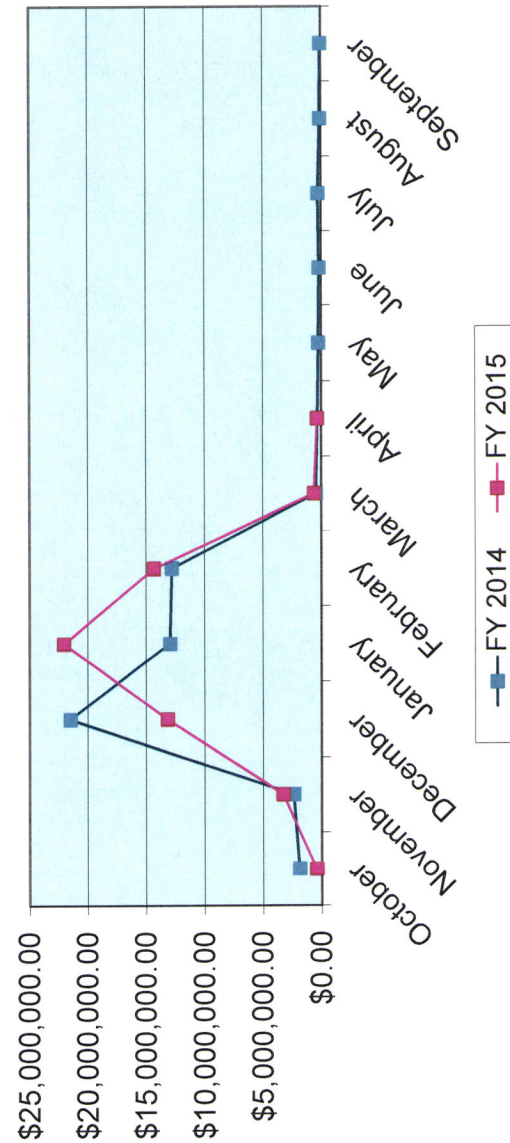
Property Taxes are levied by October 1 on the assessed value listed as of the prior January 1 for all real and business personal property in conformity with Texas Property Code. Taxes are due on receipt of the tax bill and are delinquent if not paid by February 1 of the year following the year in which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

Month	FY 2014	FY 2015
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October	\$1,891,511.72	\$420,267.81
November	\$2,360,390.78	\$3,275,734.94
December	\$21,516,984.58	\$13,150,139.53
January	\$12,952,132.90	\$22,055,439.49
February	\$12,804,718.34	\$14,350,353.26
March	\$468,088.27	\$620,509.52
April	\$335,843.49	\$368,788.03
May	\$223,164.35	
June	\$178,388.78	
July	\$266,773.80	
August	\$108,433.76	
September	\$70,267.42	
Total	\$53,176,698.19	\$54,241,232.58

2014 amounts have been adjusted to actual.

FY 2014 vs. FY 2015



Lubbock County, Texas
Ad Valorem Tax Collections
April 2015

DATE WIRED	CURRENT		DELINQUENT		SPECIAL INVENTORY	BANK INTEREST	UNCLAIMED REFUNDS	TAX CERTIFICATE	Less: TAX INCREMENT FINANCING (TIF)	TOTAL WIRED
	BASE TAX	P&I	BASE TAX	P&I						
AP 1-6	71,997.50	6,301.18	12,782.64	4,214.89	-	55.85	-	2,853.00	-	98,205.06
AP 7-9	25,081.44	2,525.77	3,224.69	1,207.25	-	-	-	6.00	-	32,045.15
AP 10-14	34,116.42	3,516.03	4,349.95	1,195.31	-	-	-	-	-	43,177.71
AP 15-17	20,104.83	2,397.99	3,085.49	1,395.01	-	-	-	464.00	-	27,447.32
AP 20-22	36,577.63	3,773.93	3,912.81	1,221.46	-	-	-	3.00	-	45,488.83
AP 23-27	40,379.13	4,220.41	4,633.70	1,563.77	-	-	-	-	-	50,797.01
AP 28-30	90,622.00	9,551.59	14,119.39	4,524.81	-	-	-	5.00	-	118,822.79
Transmittal	318,878.95	32,286.90	46,108.67	15,322.50	-	55.85	-	3,331.00	-	415,983.87
Totals	46,108.67			32,286.90						
Rendition Penalty	109.63									
TOTAL RECEIPTS - BASE TAX (NORMAL RECEIPTS)	\$ 365,097.25							TOTAL NET DISTRIBUTION	\$	415,983.87

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: 2014-2015 Period Ending 04/30/15

Account Summary
for
September Year-End Funds



Lubbock County TX

Budget Report

Account Summary

For Fiscal: 2014-2015 Period Ending: 04/30/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 011 - GENERAL FUND							
011-4001000	CURRENT AD VALOREM TAXES	45,437,703.00	45,437,703.00	306,787.50	45,122,213.32	-315,489.68	0.69%
011-4004000	PEN & INT - CURRENT LEVY	258,994.00	258,994.00	27,880.59	94,374.58	-164,619.42	63.56%
011-4005000	DELIQ TAXES - PRIOR YEARS	646,837.00	646,837.00	33,584.63	290,808.75	-356,028.25	55.04%
011-4006000	PEN & INT - PRIOR YEARS	227,828.00	227,828.00	11,369.79	102,569.05	-125,258.95	54.98%
011-4007000	SPECIAL INVENTORY TAX	500.00	500.00	0.00	0.00	-500.00	100.00%
011-4010000	COUNTY SALES & USE TAX	21,600,000.00	21,600,000.00	1,621,499.82	9,184,688.16	-12,415,311.84	57.48%
011-4101000	COUNTY CLERK	62,593.00	62,593.00	1,993.10	25,967.20	-36,625.80	58.51%
011-4102000	BEER & LIQUOR PERMITS	100,000.00	100,000.00	17,845.00	46,365.00	-53,635.00	53.64%
011-4202100	STATE MIXED DRINK TAX	1,225,000.00	1,225,000.00	323,704.60	650,442.94	-574,557.06	46.90%
011-4203200	EMERGENCY MGT GRANT	24,700.00	24,700.00	0.00	27,136.80	2,436.80	109.87%
011-4205000	BINGO TAX PROCEEDS	325,220.00	325,220.00	0.00	70,749.42	-254,470.58	78.25%
011-4209000	STATE - COUNTY COURTS	273,250.00	273,250.00	0.00	133,938.27	-139,311.73	50.98%
011-4212100	STRADUS A/G CHILD SUPPORT	4,129.00	4,129.00	212.61	1,736.03	-2,392.97	57.96%
011-4220200	INTER LOCAL AGREEMENT-CITY OF	300,000.00	300,000.00	28,720.33	351,305.68	51,305.68	117.10%
011-4246000	REGIONAL PUBLIC DEFENDER ADM	352,695.00	352,695.00	30,833.33	215,833.35	-136,861.65	38.80%
011-4248000	GRANT ADMINISTRATION REVENU	49,500.00	49,500.00	355.29	25,739.31	-23,760.69	48.00%
011-4250000	INDIGENT DEFENSE GRANT	282,628.00	282,628.00	84,087.25	252,261.75	-30,366.25	10.74%
011-4251000	MANAGED ASSIGNED COUNSEL	80,000.00	80,000.00	0.00	80,000.00	0.00	0.00%
011-4302000	COUNTY JUDGE	12,000.00	12,000.00	170.00	2,004.57	-9,995.43	83.30%
011-4303000	COUNTY CLERK	1,317,160.00	1,317,160.00	63,167.87	640,580.11	-676,579.89	51.37%
011-4305200	J.E.P.J. FEES	6,020.00	6,020.00	205.00	2,980.00	-3,040.00	50.50%
011-4306000	VRED - TAPE	6,200.00	6,200.00	20.27	748.90	-5,451.10	87.92%
011-4307000	TRAFFIC	8,500.00	8,500.00	571.01	3,710.74	-4,789.26	56.34%
011-4308000	CHILD SAFETY - CS	12,484.00	12,484.00	1,574.41	7,860.46	-4,623.54	37.04%
011-4310000	TAX ASSESSOR/COLLECTOR	36,650.00	36,650.00	3,326.00	20,548.00	-16,102.00	43.93%
011-4315000	INDIGENT DEFENSE FEE	2,200.00	2,200.00	0.00	871.98	-1,328.02	60.36%
011-4322000	PASSPORT FEE - DIST CLERK	31,070.00	31,070.00	0.00	11,850.00	-19,220.00	61.86%
011-4323000	DISTRICT CLERK FEES	530,463.00	530,463.00	28.24	181,541.84	-348,921.16	65.78%
011-4331000	JP PRECINCT 1	34,030.00	34,030.00	3,184.61	17,060.39	-16,969.61	49.87%
011-4332000	JP PRECINCT 2	35,553.00	35,553.00	4,328.68	32,346.85	-3,206.15	9.02%
011-4333000	JP PRECINCT 3	36,901.00	36,901.00	3,917.08	22,024.78	-14,876.22	40.31%
011-4334000	JP PRECINCT 4	27,600.00	27,600.00	2,442.45	15,070.91	-12,529.09	45.40%
011-4340000	DISTRICT ATTORNEY	44,900.00	44,900.00	1,347.77	19,304.04	-25,595.96	57.01%
011-4345000	MEDICAL EXAMINER	398,248.00	398,248.00	4,060.24	220,646.48	-177,601.52	44.60%
011-4346000	SHERIFF	424,161.00	424,161.00	13,652.18	160,544.23	-263,616.77	62.15%
011-4348000	CONSTABLES	307,397.00	307,397.00	27,031.37	158,077.09	-149,319.91	48.58%
011-4350000	DEFENSIVE DRIVING FEE	7,138.00	7,138.00	467.10	1,961.50	-5,176.50	72.52%
011-4351000	SS FEE-INMATE	45,660.00	45,660.00	2,800.00	23,800.00	-21,860.00	47.88%
011-4352000	ISSUED WARRANT EXECUTION	138,000.00	138,000.00	8,132.26	54,891.46	-83,108.54	60.22%
011-4353000	ARREST FEE - COUNTY	13,580.00	13,580.00	949.53	6,078.28	-7,501.72	55.24%
011-4354100	FAMILY PROTECTION FEE	7,400.00	7,400.00	0.00	3,465.00	-3,935.00	53.18%
011-4361000	CMI FINE COMMISSION	0.00	0.00	0.00	1.13	1.13	0.00%
011-4369000	ONLINE SERVICE FEE	10,000.00	10,000.00	776.00	31,379.10	21,379.10	313.79%
011-4374000	CO CLERK VITAL RECORDS FEE	2,500.00	2,500.00	71.00	1,036.00	-1,464.00	58.56%
011-4401000	MOTOR VEHICLE SALES TAX COMM	2,325,000.00	2,325,000.00	2,375.21	5,658.80	-2,319,341.20	99.76%
011-4402000	CERTIFICATE OF TITLE COMM	364,800.00	364,800.00	36,570.00	188,965.00	-175,835.00	48.20%
011-4403000	MOTOR VEHICLE COMMISSION	1,271,400.00	1,271,400.00	41,266.10	354,893.45	-916,506.55	72.09%
011-4405000	(CVC) COMP TO VICTIMS OF CRIME	400.00	400.00	0.00	124.03	-275.97	68.99%
011-4406000	LEOA COMMISSION	0.00	0.00	0.00	0.59	0.59	0.00%
011-4408000	BEER & LIQUOR COMMISSION	750.00	750.00	0.00	1,265.03	515.03	168.67%
011-4411000	CJC COMMISSION	0.00	0.00	0.00	6.75	6.75	0.00%

Budget Report

For Fiscal: 2014-2015 Period Ending: 04/30/2015

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
011-4412000	JCPT COMMISSION	0.00	0.00	0.00	7.87	7.87	0.00%
011-4414000	JPD COMM	0.00	0.00	0.00	44.00	44.00	0.00%
011-4415000	WARRANT STATE-COMM	0.00	0.00	0.00	12.56	12.56	0.00%
011-4416000	ARREST FEES - COMM	27,500.00	27,500.00	0.00	8,765.96	-18,734.04	68.12%
011-4417000	LEMI COMMISSION	0.00	0.00	0.00	0.30	0.30	0.00%
011-4418000	CRIMESTOPPERS-COMM	0.00	0.00	0.00	0.50	0.50	0.00%
011-4420000	GENERAL REVENUE COMM GR	0.00	0.00	0.00	0.84	0.84	0.00%
011-4422000	DNA TESTING FEE	0.00	0.00	0.00	0.19	0.19	0.00%
011-4424000	SEPTIC INSPECTION	54,300.00	54,300.00	630.00	23,155.00	-31,145.00	57.36%
011-4425000	FLSI COMM	3,775.00	3,775.00	0.00	1,841.01	-1,933.99	51.23%
011-4426000	FA COMM	150.00	150.00	0.00	31.35	-118.65	79.10%
011-4427000	CCC COMM	1,300.00	1,300.00	0.00	606.62	-693.38	53.34%
011-4428000	JCD COMM	0.00	0.00	0.00	1.69	1.69	0.00%
011-4429000	TP COMM (40%)	37,500.00	37,500.00	0.00	16,336.80	-21,163.20	56.44%
011-4430000	JE COMM (10%)	9,300.00	9,300.00	0.00	4,084.20	-5,215.80	56.08%
011-4433000	CREDIT CARD COMMISSIONS	33,000.00	33,000.00	3,371.80	10,609.76	-22,390.24	67.85%
011-4435000	NEW CCC COMM	58,000.00	58,000.00	0.00	24,246.18	-33,753.82	58.20%
011-4436000	EMS TRAUMA FUND COMM	6,000.00	6,000.00	0.00	2,728.24	-3,271.76	54.53%
011-4440000	STF COMM	5,500.00	5,500.00	0.00	1,541.00	-3,959.00	71.98%
011-4443000	CIVIL DATA JUSTICE FEE	50.00	50.00	0.00	13.65	-36.35	72.70%
011-4445000	BAIL BOND FEE COMM	7,500.00	7,500.00	0.00	3,699.00	-3,801.00	50.68%
011-4446000	COMM DC JUDICIAL FUND	6,700.00	6,700.00	0.00	2,582.26	-4,117.74	61.46%
011-4447000	JURY REIMBURSEMENT FEE COMM	4,800.00	4,800.00	0.00	1,736.22	-3,063.78	63.83%
011-4501000	POSTAGE - MOTOR VEHICLE	48,800.00	48,800.00	2,258.25	23,999.03	-24,800.97	50.82%
011-4502000	JURY FEES	13,600.00	13,600.00	158.70	5,291.78	-8,308.22	61.09%
011-4503000	BAIL BOND LICENSE RENEWAL FEES	2,500.00	2,500.00	500.00	2,000.00	-500.00	20.00%
011-4504000	BOARD BILLS - INMATE	2,400,000.00	2,400,000.00	160,225.00	1,144,845.00	-1,255,155.00	52.30%
011-4521000	COURT REPORTER FEES	60,000.00	60,000.00	1,350.00	37,511.55	-22,488.45	37.48%
011-4552000	IV-E LEGAL SERVICES	39,000.00	39,000.00	37,089.74	37,089.74	-1,910.26	4.90%
011-4601000	JP PRECINCT 1	215,800.00	215,800.00	12,067.02	100,061.27	-115,738.73	53.63%
011-4602000	JP PRECINCT 2	300,000.00	300,000.00	14,584.91	99,336.23	-200,663.77	66.89%
011-4603000	JP PRECINCT 3	160,000.00	160,000.00	11,195.42	72,686.28	-87,313.72	54.57%
011-4604000	JP PRECINCT 4	350,000.00	350,000.00	22,286.48	170,982.27	-179,017.73	51.15%
011-4608000	COUNTY COURT AT LAW 1	86,300.00	86,300.00	1,413.90	39,191.30	-47,108.70	54.59%
011-4609000	COUNTY COURT AT LAW 2	67,800.00	67,800.00	3,427.45	39,861.13	-27,938.87	41.21%
011-4611000	DISTRICT CLERK FINES	23,000.00	23,000.00	0.00	3,487.85	-19,512.15	84.84%
011-4612100	FORFEITURES	200,000.00	200,000.00	-8,587.50	100,887.50	-99,112.50	49.56%
011-4700000	INTEREST INCOME	1,000,000.00	1,000,000.00	33,440.46	258,496.45	-741,503.55	74.15%
011-4802000	RENTALS-BUILDINGS	217,500.00	217,500.00	4,909.44	94,932.06	-122,567.94	56.35%
011-4803000	PARKING LOTS	83,000.00	83,000.00	6,254.00	45,887.62	-37,112.38	44.71%
011-4805100	DISPOSAL OF PROPERTY	50,000.00	50,000.00	0.00	10,140.88	-39,859.12	79.72%
011-4806000	INSURANCE REIMBURSEMENTS	25,000.00	25,000.00	0.00	2,525.58	-22,474.42	89.90%
011-4807000	JURY REIMBURSEMENTS FROM ST	122,000.00	122,000.00	0.00	41,582.00	-80,418.00	65.92%
011-4811000	REIMBURSEMENTS-TELETYPE	1,400.00	1,400.00	224.00	1,557.50	157.50	111.25%
011-4813000	REFUND - ATTORNEY FEES	210,000.00	210,000.00	1,316.80	73,265.09	-136,734.91	65.11%
011-4815000	OTHER REFUNDS/REIMBURSE	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00%
011-4817100	PAY PHONE COMMISSION	372,000.00	372,000.00	30,285.90	171,323.55	-200,676.45	53.95%
011-4826000	ELECTION REVENUES	200.00	200.00	2.75	26.60	-173.40	86.70%
011-4830000	INTEREST-LCAD	1,000.00	1,000.00	55.85	2,398.43	1,398.43	239.84%
011-4842000	REIMB-INMATE TRANSPORTATION	65,000.00	65,000.00	4,729.33	34,371.40	-30,628.60	47.12%
011-4850000	GAIN/LOSS SALE OF INVESTMENTS	500,000.00	500,000.00	-42,800.00	-1,745,376.88	-2,245,376.88	449.08%
011-4899000	OTHER REVENUE	300,000.00	300,000.00	1,444.24	67,535.82	-232,464.18	77.49%
011-8011403	XFER FROM WORKERS COMP	2,000,000.00	2,000,000.00	0.00	0.00	-2,000,000.00	100.00%
Department: 001 - COMMISSIONERS COURT							
011-001-5001000-10	ELECTED OFFICIALS	300,740.00	300,740.00	24,610.72	194,424.68	106,315.32	35.35%
011-001-5004000-10	VEHICLE ALLOWANCE	19,200.00	19,200.00	0.00	0.00	19,200.00	100.00%
011-001-5006000-10	STAFF EMPLOYEES	45,946.00	45,946.00	3,534.08	27,774.25	18,171.75	39.55%
011-001-5101000-10	FICA	22,685.00	22,685.00	1,665.19	13,193.46	9,491.54	41.84%

Budget Report

For Fiscal: 2014-2015 Period Ending: 04/30/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
011-001-5102000-10	MEDICARE	5,305.00	5,305.00	389.46	3,085.73	2,219.27	41.83%
011-001-5103000-10	RETIREMENT	38,055.00	38,055.00	2,912.98	23,207.83	14,847.17	39.02%
011-001-5104000-10	GROUP HEALTH INSURANCE	37,405.00	37,405.00	2,437.56	18,037.95	19,367.05	51.78%
011-001-5105000-10	GROUP DENTAL INSURANCE	2,040.00	2,040.00	156.00	1,154.39	885.61	43.41%
011-001-5106000-10	LIFE INSURANCE	150.00	150.00	11.20	82.90	67.10	44.73%
011-001-5107000-10	UNEMPLOYMENT INSURANCE	69.00	69.00	4.94	40.04	28.96	41.97%
011-001-5109000-10	WORKER'S COMPENSATION	988.00	988.00	76.03	569.94	418.06	42.31%
011-001-5201000-10	SUPPLIES/OTH OPER EXP	2,000.00	2,000.00	-0.09	292.62	1,707.38	85.37%
011-001-5401000-10	COMMUNICATIONS - MONTHLY	1,800.00	1,800.00	210.21	716.35	1,083.65	60.20%
011-001-5503000-10	TRAVEL AND TRAINING	30,000.00	29,500.00	2,443.22	14,979.17	14,520.83	49.22%
011-001-5505000-10	ASSOCIATION DUES	2,200.00	2,700.00	0.00	2,700.00	0.00	0.00%
011-001-5801000-10	INSURANCE AND BONDS	500.00	500.00	0.00	356.00	144.00	28.80%
Department: 001 - COMMISSIONERS COURT Total:		509,083.00	509,083.00	38,451.50	300,615.31	208,467.69	40.95 %
Department: 002 - COUNTY JUDGE							
011-002-5001000-10	ELECTED OFFICIALS	124,925.00	124,925.00	9,609.60	75,915.84	49,009.16	39.23%
011-002-5006000-10	STAFF EMPLOYEES	71,409.00	71,409.00	5,544.01	43,480.56	27,928.44	39.11%
011-002-5101000-10	FICA	12,173.00	12,173.00	922.46	7,286.85	4,886.15	40.14%
011-002-5102000-10	MEDICARE	2,847.00	2,847.00	215.76	1,704.32	1,142.68	40.14%
011-002-5103000-10	RETIREMENT	20,420.00	20,420.00	1,568.40	12,470.20	7,949.80	38.93%
011-002-5104000-10	GROUP HEALTH INSURANCE	22,443.00	22,443.00	969.24	7,172.38	15,270.62	68.04%
011-002-5105000-10	GROUP DENTAL INSURANCE	1,224.00	1,224.00	98.30	727.42	496.58	40.57%
011-002-5106000-10	LIFE INSURANCE	90.00	90.00	6.72	49.74	40.26	44.73%
011-002-5107000-10	UNEMPLOYMENT INSURANCE	107.00	107.00	7.76	62.69	44.31	41.41%
011-002-5109000-10	WORKER'S COMPENSATION	530.00	530.00	40.90	306.30	223.70	42.21%
011-002-5201000-10	SUPPLIES/OTH OPER EXP	3,000.00	775.00	135.04	485.53	289.47	37.35%
011-002-5228000-10	LAW BOOKS	300.00	300.00	0.00	0.00	300.00	100.00%
011-002-5231000-10	NON-CAPITAL EQUIPMENT	0.00	2,891.00	2,890.79	2,890.79	0.21	0.01%
011-002-5401000-10	COMMUNICATIONS - MONTHLY	700.00	700.00	126.72	380.54	319.46	45.64%
011-002-5503000-10	TRAVEL AND TRAINING	6,500.00	6,500.00	313.00	503.00	5,997.00	92.26%
011-002-5505000-10	ASSOCIATION DUES	200.00	200.00	0.00	0.00	200.00	100.00%
011-002-5801000-10	INSURANCE AND BONDS	200.00	200.00	0.00	178.00	22.00	11.00%
Department: 002 - COUNTY JUDGE Total:		267,068.00	267,734.00	22,448.70	153,614.16	114,119.84	42.62 %
Department: 003 - COUNTY CLERK							
011-003-5001000-10	ELECTED OFFICIALS	75,185.00	75,185.00	5,783.46	45,689.33	29,495.67	39.23%
011-003-5006000-10	STAFF EMPLOYEES	803,903.00	803,903.00	52,617.30	398,417.01	405,485.99	50.44%
011-003-5007000-10	OVERTIME COMPENSATION	11,000.00	11,000.00	9.04	9.04	10,990.96	99.92%
011-003-5008000-10	SEASONAL/TEMPORARY	6,600.00	6,600.00	0.00	0.00	6,600.00	100.00%
011-003-5101000-10	FICA	55,595.00	55,595.00	3,334.56	25,510.64	30,084.36	54.11%
011-003-5102000-10	MEDICARE	13,002.00	13,002.00	779.85	5,966.26	7,035.74	54.11%
011-003-5103000-10	RETIREMENT	92,576.00	92,576.00	6,045.41	46,369.94	46,206.06	49.91%
011-003-5104000-10	GROUP HEALTH INSURANCE	164,582.00	164,582.00	12,369.34	92,120.79	72,461.21	44.03%
011-003-5105000-10	GROUP DENTAL INSURANCE	8,976.00	8,976.00	761.15	5,664.90	3,311.10	36.89%
011-003-5106000-10	LIFE INSURANCE	660.00	660.00	45.92	337.68	322.32	48.84%
011-003-5107000-10	UNEMPLOYMENT INSURANCE	1,232.00	1,232.00	73.70	575.06	656.94	53.32%
011-003-5109000-10	WORKER'S COMPENSATION	2,421.00	2,421.00	157.69	1,139.46	1,281.54	52.93%
011-003-5201000-10	SUPPLIES/OTH OPER EXP	32,665.00	31,405.00	885.79	7,473.20	23,931.80	76.20%
011-003-5228000-10	LAW BOOKS	900.00	900.00	0.00	0.00	900.00	100.00%
011-003-5230000-10	NON-CAPITAL SOFTWARE	700.00	700.00	0.00	0.00	700.00	100.00%
011-003-5231000-10	NON-CAPITAL EQUIPMENT	1,000.00	1,460.00	0.00	0.00	1,460.00	100.00%
011-003-5301000-10	EQUIPMENT OPER/MAINT	1,178.00	1,178.00	119.09	588.49	589.51	50.04%
011-003-5401000-10	COMMUNICATIONS - MONTHLY	840.00	840.00	110.10	330.00	510.00	60.71%
011-003-5503000-10	TRAVEL AND TRAINING	6,300.00	7,100.00	220.20	2,586.25	4,513.75	63.57%
011-003-5505000-10	ASSOCIATION DUES	275.00	275.00	0.00	150.00	125.00	45.45%
011-003-5614000-10	PROFESSIONAL SERVICES	980.00	980.00	0.00	0.00	980.00	100.00%
011-003-5801000-10	INSURANCE AND BONDS	7,000.00	7,000.00	0.00	6,212.50	787.50	11.25%
Department: 003 - COUNTY CLERK Total:		1,287,570.00	1,287,570.00	83,312.60	639,140.55	648,429.45	50.36 %

Budget Report

For Fiscal: 2014-2015 Period Ending: 04/30/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 004 - INFORMATION SERVICES							
011-004-5006000-10	STAFF EMPLOYEES	733,651.00	733,651.00	56,060.79	432,122.54	301,528.46	41.10%
011-004-5007000-10	OVERTIME COMPENSATION	10,000.00	10,000.00	0.00	351.86	9,648.14	96.48%
011-004-5101000-10	FICA	46,106.00	46,106.00	3,295.18	25,490.63	20,615.37	44.71%
011-004-5102000-10	MEDICARE	10,783.00	10,783.00	770.66	5,961.53	4,821.47	44.71%
011-004-5103000-10	RETIREMENT	77,346.00	77,346.00	5,802.26	45,157.67	32,188.33	41.62%
011-004-5104000-10	GROUP HEALTH INSURANCE	112,215.00	112,215.00	9,183.76	67,959.84	44,255.16	39.44%
011-004-5105000-10	GROUP DENTAL INSURANCE	6,120.00	6,120.00	577.22	4,118.98	2,001.02	32.70%
011-004-5106000-10	LIFE INSURANCE	450.00	450.00	33.60	239.96	210.04	46.68%
011-004-5107000-10	UNEMPLOYMENT INSURANCE	1,115.00	1,115.00	78.46	623.40	491.60	44.09%
011-004-5109000-10	WORKER'S COMPENSATION	2,008.00	2,008.00	151.35	1,112.17	895.83	44.61%
011-004-5201000-10	SUPPLIES/OTH OPER EXP	101,510.00	101,510.00	1,015.47	16,530.60	84,979.40	83.72%
011-004-5224000-10	UNIFORMS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
011-004-5230000-10	NON-CAPITAL SOFTWARE	16,359.00	16,359.00	349.00	5,644.85	10,714.15	65.49%
011-004-5231000-10	NON-CAPITAL EQUIPMENT	92,600.00	92,600.00	0.00	25,657.36	66,942.64	72.29%
011-004-5301000-10	EQUIPMENT OPER/MAINT	157,968.00	157,968.00	2,629.00	136,149.34	21,818.66	13.81%
011-004-5302000-10	VEHICLE OPERATION/MAINT	2,000.00	2,000.00	0.00	45.38	1,954.62	97.73%
011-004-5308000-10	SOFTWARE MAINTENANCE	421,714.00	421,714.00	6,859.65	341,562.03	80,151.97	19.01%
011-004-5401000-10	COMMUNICATIONS - MONTHLY	66,655.00	66,655.00	5,597.79	29,292.69	37,362.31	56.05%
011-004-5503000-10	TRAVEL AND TRAINING	32,400.00	32,400.00	2,090.69	12,247.45	20,152.55	62.20%
011-004-5505000-10	ASSOCIATION DUES	355.00	355.00	0.00	150.00	205.00	57.75%
011-004-5614000-10	PROFESSIONAL SERVICES	685,486.00	685,486.00	57,123.77	399,866.39	285,619.61	41.67%
011-004-5622000-10	CONTRACT SERVICES	1,305,560.00	1,305,560.00	105,108.33	735,758.31	569,801.69	43.64%
011-004-6604000-10	CAPITAL OUTLAY-INFO SERVICE	1,730,119.00	1,730,119.00	53,250.00	1,356,460.55	373,658.45	21.60%
Department: 004 - INFORMATION SERVICES Total:		5,615,520.00	5,615,520.00	309,976.98	3,642,503.53	1,973,016.47	35.14 %
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	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00%
Department: 006 - SELF INSUR CLAIMS Total:		155,000.00	155,000.00	0.00	0.00	155,000.00	100.00 %
Department: 007 - NON-DEPARTMENTAL							
011-007-5201000-10	SUPPLIES/OTH OPER EXP	500.00	500.00	0.00	0.00	500.00	100.00%
011-007-5225000-10	POSTAGE	50,000.00	48,945.00	1,382.50	733.52	48,211.48	98.50%
011-007-5401000-10	COMMUNICATIONS - MONTHLY	86,200.00	126,200.00	8,682.81	59,663.18	66,536.82	52.72%
011-007-5402000-10	TELEPHONE - LONG DISTANCE	9,000.00	9,000.00	684.28	3,419.20	5,580.80	62.01%
011-007-5505000-10	ASSOCIATION DUES	145,580.00	145,580.00	0.00	60,735.43	84,844.57	58.28%
011-007-5614000-10	PROFESSIONAL SERVICES	400,000.00	400,000.00	7,638.96	81,265.98	318,734.02	79.68%
011-007-5622000-10	CONTRACT SERVICES	435,000.00	435,000.00	0.00	18,905.15	416,094.85	95.65%
011-007-5623000-10	INTER LOCAL AGREEMENTS	848,768.00	848,768.00	0.00	414,048.00	434,720.00	51.22%
011-007-5801000-10	INSURANCE AND BONDS	609,999.00	609,999.00	11,732.00	25,551.35	584,447.65	95.81%
011-007-5802000-10	PUBLIC OFFICIALS LIAB INS	439,017.00	439,017.00	0.00	249,242.00	189,775.00	43.23%
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	1,343,851.00	1,343,851.00	0.00	0.00	1,343,851.00	100.00%
011-007-5999000-10	OTHER CHARGES	198,637.00	170,215.00	846.00	11,995.25	158,219.75	92.95%
Department: 007 - NON-DEPARTMENTAL Total:		4,616,552.00	4,627,075.00	30,966.55	925,559.06	3,701,515.94	80.00 %
Department: 008 - ADMIN. RESEARCH							
011-008-5006000-10	STAFF EMPLOYEES	99,110.00	99,110.00	6,247.84	44,440.15	54,669.85	55.16%
011-008-5101000-10	FICA	6,145.00	6,145.00	378.74	2,695.34	3,449.66	56.14%
011-008-5102000-10	MEDICARE	1,437.00	1,437.00	88.58	630.39	806.61	56.13%
011-008-5103000-10	RETIREMENT	10,308.00	10,308.00	646.66	4,635.51	5,672.49	55.03%
011-008-5104000-10	GROUP HEALTH INSURANCE	14,962.00	14,962.00	484.62	2,907.72	12,054.28	80.57%
011-008-5105000-10	GROUP DENTAL INSURANCE	816.00	816.00	85.54	589.06	226.94	27.81%
011-008-5106000-10	LIFE INSURANCE	60.00	60.00	4.48	30.02	29.98	49.97%
011-008-5107000-10	UNEMPLOYMENT INSURANCE	149.00	149.00	8.74	63.83	85.17	57.16%
011-008-5109000-10	WORKER'S COMPENSATION	268.00	268.00	16.89	120.72	147.28	54.96%
011-008-5201000-10	SUPPLIES/OTH OPER EXP	3,000.00	2,334.00	957.14	747.08	1,586.92	67.99%
011-008-5503000-10	TRAVEL AND TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
Department: 008 - ADMIN. RESEARCH Total:		137,255.00	136,589.00	8,919.23	56,859.82	79,729.18	58.37 %

Budget Report

For Fiscal: 2014-2015 Period Ending: 04/30/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 009 - TREASURER							
011-009-5001000-15	ELECTED OFFICIALS	66,500.00	66,500.00	5,115.38	40,411.50	26,088.50	39.23%
011-009-5006000-15	STAFF EMPLOYEES	114,210.00	114,210.00	7,166.78	62,980.14	51,229.86	44.86%
011-009-5101000-15	FICA	11,204.00	11,204.00	732.54	6,161.14	5,042.86	45.01%
011-009-5102000-15	MEDICARE	2,620.00	2,620.00	171.32	1,440.92	1,179.08	45.00%
011-009-5103000-15	RETIREMENT	18,795.00	18,795.00	1,271.21	10,797.55	7,997.45	42.55%
011-009-5104000-15	GROUP HEALTH INSURANCE	29,924.00	29,924.00	945.27	8,844.58	21,079.42	70.44%
011-009-5105000-15	GROUP DENTAL INSURANCE	1,632.00	1,632.00	119.52	1,004.26	627.74	38.46%
011-009-5106000-15	LIFE INSURANCE	120.00	120.00	6.61	57.47	62.53	52.11%
011-009-5107000-15	UNEMPLOYMENT INSURANCE	171.00	171.00	10.02	90.76	80.24	46.92%
011-009-5109000-15	WORKER'S COMPENSATION	488.00	488.00	33.55	269.60	218.40	44.75%
011-009-5201000-15	SUPPLIES/OTH OPER EXP	4,160.00	4,089.00	0.00	1,357.34	2,731.66	66.81%
011-009-5231000-15	NON-CAPITAL EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00%
011-009-5503000-15	TRAVEL AND TRAINING	4,500.00	4,500.00	169.00	349.00	4,151.00	92.24%
011-009-5505000-15	ASSOCIATION DUES	150.00	150.00	0.00	150.00	0.00	0.00%
011-009-5622000-15	CONTRACT SERVICES	551.00	551.00	0.00	255.64	295.36	53.60%
011-009-5801000-15	INSURANCE AND BONDS	590.00	661.00	0.00	589.50	71.50	10.82%
Department: 009 - TREASURER Total:		256,115.00	256,115.00	15,741.20	134,759.40	121,355.60	47.38 %
Department: 010 - TAX OFFICE							
011-010-5001000-15	ELECTED OFFICIALS	75,185.00	75,185.00	5,783.46	45,689.33	29,495.67	39.23%
011-010-5006000-15	STAFF EMPLOYEES	1,069,123.00	1,069,123.00	84,806.69	625,417.19	443,705.81	41.50%
011-010-5008000-15	SEASONAL/TEMPORARY	30,000.00	30,000.00	1,928.00	16,568.00	13,432.00	44.77%
011-010-5101000-15	FICA	72,807.00	72,807.00	5,494.59	40,868.74	31,938.26	43.87%
011-010-5102000-15	MEDICARE	17,027.00	17,027.00	1,285.06	9,558.11	7,468.89	43.86%
011-010-5103000-15	RETIREMENT	119,017.00	119,017.00	9,376.04	70,083.07	48,933.93	41.12%
011-010-5104000-15	GROUP HEALTH INSURANCE	239,392.00	239,392.00	17,069.07	123,086.17	116,305.83	48.58%
011-010-5105000-15	GROUP DENTAL INSURANCE	13,056.00	13,056.00	1,014.57	7,345.70	5,710.30	43.74%
011-010-5106000-15	LIFE INSURANCE	960.00	960.00	68.32	495.14	464.86	48.42%
011-010-5107000-15	UNEMPLOYMENT INSURANCE	1,649.00	1,649.00	121.44	925.75	723.25	43.86%
011-010-5109000-15	WORKER'S COMPENSATION	3,171.00	3,171.00	249.74	1,770.49	1,400.51	44.17%
011-010-5201000-15	SUPPLIES/OTH OPER EXP	27,190.00	25,630.00	2,053.27	13,440.60	12,189.40	47.56%
011-010-5231000-15	NON-CAPITAL EQUIPMENT	0.00	1,560.00	0.00	1,556.62	3.38	0.22%
011-010-5301000-15	EQUIPMENT OPER/MAINT	500.00	500.00	0.00	0.00	500.00	100.00%
011-010-5302000-15	VEHICLE OPERATION/MAINT	2,000.00	2,000.00	26.00	106.82	1,893.18	94.66%
011-010-5401000-15	COMMUNICATIONS - MONTHLY	2,172.00	2,172.00	245.76	732.70	1,439.30	66.27%
011-010-5503000-15	TRAVEL AND TRAINING	12,000.00	12,000.00	2,356.22	9,757.47	2,242.53	18.69%
011-010-5622000-15	CONTRACT SERVICES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00%
011-010-5702000-15	BUILDING RENTAL	8,880.00	8,880.00	0.00	8,878.80	1.20	0.01%
Department: 010 - TAX OFFICE Total:		1,695,329.00	1,695,329.00	131,878.23	976,280.70	719,048.30	42.41 %
Department: 011 - PURCHASING							
011-011-5006000-15	STAFF EMPLOYEES	250,469.00	250,469.00	18,984.96	150,677.51	99,791.49	39.84%
011-011-5101000-15	FICA	15,529.00	15,529.00	1,135.50	9,034.08	6,494.92	41.82%
011-011-5102000-15	MEDICARE	3,632.00	3,632.00	265.54	2,112.71	1,519.29	41.83%
011-011-5103000-15	RETIREMENT	26,051.00	26,051.00	1,964.94	15,737.79	10,313.21	39.59%
011-011-5104000-15	GROUP HEALTH INSURANCE	37,405.00	37,405.00	2,758.80	20,415.12	16,989.88	45.42%
011-011-5105000-15	GROUP DENTAL INSURANCE	2,040.00	2,040.00	129.68	959.63	1,080.37	52.96%
011-011-5106000-15	LIFE INSURANCE	150.00	150.00	11.20	82.90	67.10	44.73%
011-011-5107000-15	UNEMPLOYMENT INSURANCE	376.00	376.00	26.60	217.52	158.48	42.15%
011-011-5109000-15	WORKER'S COMPENSATION	676.00	676.00	51.25	386.87	289.13	42.77%
011-011-5201000-15	SUPPLIES/OTH OPER EXP	7,500.00	7,500.00	385.52	1,525.12	5,974.88	79.67%
011-011-5301000-15	EQUIPMENT OPER/MAINT	500.00	500.00	0.00	0.00	500.00	100.00%
011-011-5302000-15	VEHICLE OPERATION/MAINT	1,200.00	1,200.00	0.00	60.58	1,139.42	94.95%
011-011-5401000-15	COMMUNICATIONS - MONTHLY	600.00	600.00	0.00	0.00	600.00	100.00%
011-011-5503000-15	TRAVEL AND TRAINING	1,500.00	1,500.00	472.50	862.50	637.50	42.50%
011-011-5505000-15	ASSOCIATION DUES	375.00	375.00	0.00	75.00	300.00	80.00%
011-011-5701000-15	RENTALS AND LEASES	22,000.00	23,055.00	6,129.00	11,211.00	11,844.00	51.37%
Department: 011 - PURCHASING Total:		370,003.00	371,058.00	32,315.49	213,358.33	157,699.67	42.50 %

Budget Report

For Fiscal: 2014-2015 Period Ending: 04/30/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 012 - AUDITOR							
011-012-5002000-15	APPOINTED OFFICIALS	119,085.00	119,085.00	9,160.38	72,367.00	46,718.00	39.23%
011-012-5006000-15	STAFF EMPLOYEES	659,860.00	659,860.00	43,281.56	331,159.35	328,700.65	49.81%
011-012-5007000-15	OVERTIME COMPENSATION	500.00	500.00	27.26	52.37	447.63	89.53%
011-012-5008000-15	SEASONAL/TEMPORARY	9,300.00	9,300.00	2,381.26	17,050.92	-7,750.92	-83.34%
011-012-5009000-15	PART TIME POSITION	24,723.00	24,723.00	0.00	0.00	24,723.00	100.00%
011-012-5101000-15	FICA	50,435.00	50,435.00	3,267.36	25,199.34	25,235.66	50.04%
011-012-5102000-15	MEDICARE	11,795.00	11,795.00	764.12	5,900.42	5,894.58	49.98%
011-012-5103000-15	RETIREMENT	83,640.00	83,640.00	5,430.59	42,152.81	41,487.19	49.60%
011-012-5104000-15	GROUP HEALTH INSURANCE	112,215.00	112,215.00	5,829.90	39,919.42	72,295.58	64.43%
011-012-5105000-15	GROUP DENTAL INSURANCE	6,120.00	6,120.00	473.06	3,292.00	2,828.00	46.21%
011-012-5106000-15	LIFE INSURANCE	450.00	450.00	29.12	200.64	249.36	55.41%
011-012-5107000-15	UNEMPLOYMENT INSURANCE	1,220.00	1,220.00	76.81	607.01	612.99	50.25%
011-012-5109000-15	WORKER'S COMPENSATION	2,196.00	2,196.00	148.13	1,084.80	1,111.20	50.60%
011-012-5201000-15	SUPPLIES/OTH OPER EXP	12,567.00	12,567.00	503.55	5,449.98	7,117.02	56.63%
011-012-5230000-15	NON-CAPITAL SOFTWARE	9,500.00	9,500.00	0.00	0.00	9,500.00	100.00%
011-012-5231000-15	NON-CAPITAL EQUIPMENT	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00%
011-012-5301000-15	EQUIPMENT OPER/MAINT	2,057.00	2,057.00	0.00	0.00	2,057.00	100.00%
011-012-5308000-15	SOFTWARE MAINTENANCE	82,000.00	82,000.00	0.00	81,200.56	799.44	0.97%
011-012-5401000-15	COMMUNICATIONS - MONTHLY	1,440.00	1,440.00	93.54	507.36	932.64	64.77%
011-012-5503000-15	TRAVEL AND TRAINING	26,500.00	26,500.00	1,526.77	8,293.08	18,206.92	68.71%
011-012-5505000-15	ASSOCIATION DUES	4,045.00	4,045.00	0.00	3,232.00	813.00	20.10%
011-012-5999100-15	CREDIT CARD PRE PAID CHARGES	0.00	0.00	0.00	596.64	-596.64	0.00%
Department: 012 - AUDITOR Total:		1,223,148.00	1,223,148.00	72,993.41	638,265.70	584,882.30	47.82 %
Department: 013 - HUMAN RESOURCES							
011-013-5006000-15	STAFF EMPLOYEES	315,393.00	315,393.00	20,642.87	158,569.61	156,823.39	49.72%
011-013-5008000-15	SEASONAL/TEMPORARY	15,000.00	15,000.00	365.00	4,894.19	10,105.81	67.37%
011-013-5101000-15	FICA	20,484.00	20,484.00	1,268.77	9,911.19	10,572.81	51.61%
011-013-5102000-15	MEDICARE	4,791.00	4,791.00	296.74	2,318.02	2,472.98	51.62%
011-013-5103000-15	RETIREMENT	32,803.00	32,803.00	2,136.54	16,556.41	16,246.59	49.53%
011-013-5104000-15	GROUP HEALTH INSURANCE	37,405.00	37,405.00	1,938.48	12,939.36	24,465.64	65.41%
011-013-5105000-15	GROUP DENTAL INSURANCE	2,040.00	2,040.00	129.68	868.63	1,171.37	57.42%
011-013-5106000-15	LIFE INSURANCE	150.00	150.00	8.96	59.82	90.18	60.12%
011-013-5107000-15	UNEMPLOYMENT INSURANCE	496.00	496.00	29.41	235.75	260.25	52.47%
011-013-5109000-15	WORKER'S COMPENSATION	892.00	892.00	56.74	421.33	470.67	52.77%
011-013-5201000-15	SUPPLIES/OTH OPER EXP	13,600.00	13,600.00	443.59	2,934.98	10,665.02	78.42%
011-013-5228000-15	LAW BOOKS	800.00	800.00	0.00	0.00	800.00	100.00%
011-013-5308000-15	SOFTWARE MAINTENANCE	23,600.00	23,600.00	0.00	6,654.00	16,946.00	71.81%
011-013-5401000-15	COMMUNICATIONS - MONTHLY	1,000.00	1,000.00	76.00	683.88	316.12	31.61%
011-013-5503000-15	TRAVEL AND TRAINING	5,200.00	5,200.00	504.75	2,075.55	3,124.45	60.09%
011-013-5505000-15	ASSOCIATION DUES	775.00	775.00	0.00	270.00	505.00	65.16%
011-013-5614000-15	PROFESSIONAL SERVICES	130,000.00	130,000.00	3,752.07	25,746.43	104,253.57	80.20%
011-013-5615000-15	PROFESSIONAL DEVELOPMENT	8,200.00	8,200.00	0.00	0.00	8,200.00	100.00%
Department: 013 - HUMAN RESOURCES Total:		612,629.00	612,629.00	31,649.60	245,139.15	367,489.85	59.99 %
Department: 014 - COURTS							
011-014-5001000-20	ELECTED OFFICIALS	591,000.00	591,000.00	45,461.52	359,915.22	231,084.78	39.10%
011-014-5002000-20	APPOINTED OFFICIALS	1,592,647.00	1,592,647.00	122,327.28	944,602.30	648,044.70	40.69%
011-014-5006000-20	STAFF EMPLOYEES	381,740.00	381,740.00	28,613.52	206,705.89	175,034.11	45.85%
011-014-5008000-20	SEASONAL/TEMPORARY	101,000.00	101,000.00	4,618.82	41,381.55	59,618.45	59.03%
011-014-5009000-20	PART TIME POSITION	22,377.00	22,377.00	587.25	4,862.05	17,514.95	78.27%
011-014-5101000-20	FICA	166,703.00	166,703.00	11,648.58	83,210.47	83,492.53	50.08%
011-014-5102000-20	MEDICARE	38,987.00	38,987.00	2,767.22	21,481.52	17,505.48	44.90%
011-014-5103000-20	RETIREMENT	269,148.00	269,148.00	20,388.50	158,319.46	110,828.54	41.18%
011-014-5104000-20	GROUP HEALTH INSURANCE	306,721.00	306,721.00	26,633.56	192,823.03	113,897.97	37.13%
011-014-5105000-20	GROUP DENTAL INSURANCE	16,728.00	16,728.00	1,556.50	11,031.20	5,696.80	34.06%
011-014-5106000-20	LIFE INSURANCE	1,230.00	1,230.00	89.60	635.42	594.58	48.34%
011-014-5107000-20	UNEMPLOYMENT INSURANCE	3,147.00	3,147.00	218.67	1,727.78	1,419.22	45.10%
011-014-5109000-20	WORKER'S COMPENSATION	7,260.00	7,260.00	515.06	3,757.51	3,502.49	48.24%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
011-014-5201000-20	SUPPLIES/OTH OPER EXP	45,500.00	45,500.00	3,857.67	17,517.28	27,982.72	61.50%
011-014-5228000-20	LAW BOOKS	6,000.00	6,000.00	0.00	426.93	5,573.07	92.88%
011-014-5231000-20	NON-CAPITAL EQUIPMENT	9,000.00	9,000.00	2,448.16	2,448.16	6,551.84	72.80%
011-014-5503000-20	TRAVEL AND TRAINING	65,503.00	65,503.00	2,141.77	20,400.03	45,102.97	68.86%
011-014-5505000-20	ASSOCIATION DUES	11,900.00	11,900.00	555.00	875.00	11,025.00	92.65%
011-014-5801000-20	INSURANCE AND BONDS	6,500.00	6,500.00	71.00	568.00	5,932.00	91.26%
Department: 014 - COURTS Total:		3,643,091.00	3,643,091.00	274,499.68	2,072,688.80	1,570,402.20	43.11 %
Department: 015 - APPELLATE COURTS							
011-015-5010000-20	SUPPLEMENTAL SALARY	19,280.00	19,280.00	1,483.04	11,716.00	7,564.00	39.23%
011-015-5101000-20	FICA	1,195.00	1,195.00	88.92	703.96	491.04	41.09%
011-015-5102000-20	MEDICARE	280.00	280.00	20.82	164.82	115.18	41.14%
011-015-5103000-20	RETIREMENT	2,005.00	2,005.00	153.52	1,223.68	781.32	38.97%
011-015-5105000-20	GROUP DENTAL INSURANCE	1,632.00	1,632.00	66.92	495.21	1,136.79	69.66%
011-015-5106000-20	LIFE INSURANCE	120.00	120.00	8.96	66.32	53.68	44.73%
011-015-5109000-20	WORKER'S COMPENSATION	52.00	52.00	4.00	12.00	40.00	76.92%
Department: 015 - APPELLATE COURTS Total:		24,564.00	24,564.00	1,826.18	14,381.99	10,182.01	41.45 %
Department: 023 - DISTRICT CLERK							
011-023-5001000-20	ELECTED OFFICIALS	75,185.00	75,185.00	5,783.46	45,689.33	29,495.67	39.23%
011-023-5006000-20	STAFF EMPLOYEES	1,024,995.00	1,024,995.00	74,779.71	596,393.75	428,601.25	41.81%
011-023-5007000-20	OVERTIME COMPENSATION	4,500.00	4,500.00	77.38	772.19	3,727.81	82.84%
011-023-5008000-20	SEASONAL/TEMPORARY	28,000.00	28,000.00	1,415.57	12,796.29	15,203.71	54.30%
011-023-5101000-20	FICA	70,226.00	70,226.00	4,723.76	38,003.72	32,222.28	45.88%
011-023-5102000-20	MEDICARE	16,424.00	16,424.00	1,104.77	8,887.99	7,536.01	45.88%
011-023-5103000-20	RETIREMENT	114,896.00	114,896.00	8,346.25	67,143.54	47,752.46	41.56%
011-023-5104000-20	GROUP HEALTH INSURANCE	224,430.00	224,430.00	17,074.49	127,232.14	97,197.86	43.31%
011-023-5105000-20	GROUP DENTAL INSURANCE	12,240.00	12,240.00	928.73	7,042.10	5,197.90	42.47%
011-023-5106000-20	LIFE INSURANCE	900.00	900.00	66.08	482.16	417.84	46.43%
011-023-5107000-20	UNEMPLOYMENT INSURANCE	1,586.00	1,586.00	106.79	880.12	705.88	44.51%
011-023-5109000-20	WORKER'S COMPENSATION	3,058.00	3,058.00	221.54	1,679.52	1,378.48	45.08%
011-023-5201000-20	SUPPLIES/OTH OPER EXP	29,780.00	29,780.00	5,175.51	18,431.06	11,348.94	38.11%
011-023-5228000-20	LAW BOOKS	350.00	350.00	0.00	0.00	350.00	100.00%
011-023-5301000-20	EQUIPMENT OPER/MAINT	3,650.00	3,650.00	0.00	2,104.78	1,545.22	42.33%
011-023-5503000-20	TRAVEL AND TRAINING	6,000.00	6,000.00	549.52	1,894.43	4,105.57	68.43%
011-023-5505000-20	ASSOCIATION DUES	175.00	175.00	0.00	0.00	175.00	100.00%
Department: 023 - DISTRICT CLERK Total:		1,616,395.00	1,616,395.00	120,353.56	929,433.12	686,961.88	42.50 %
Department: 030 - JUDICIAL COMPLIANCE							
011-030-5006000-10	STAFF EMPLOYEES	255,833.00	255,833.00	16,581.38	127,815.81	128,017.19	50.04%
011-030-5101000-10	FICA	15,862.00	15,862.00	1,002.66	7,747.61	8,114.39	51.16%
011-030-5102000-10	MEDICARE	3,710.00	3,710.00	234.48	1,811.87	1,898.13	51.16%
011-030-5103000-10	RETIREMENT	26,609.00	26,609.00	1,716.16	13,352.85	13,256.15	49.82%
011-030-5104000-10	GROUP HEALTH INSURANCE	44,886.00	44,886.00	2,907.72	20,547.90	24,338.10	54.22%
011-030-5105000-10	GROUP DENTAL INSURANCE	2,448.00	2,448.00	203.68	1,406.73	1,041.27	42.54%
011-030-5106000-10	LIFE INSURANCE	180.00	180.00	13.44	95.00	85.00	47.22%
011-030-5107000-10	UNEMPLOYMENT INSURANCE	384.00	384.00	23.20	184.44	199.56	51.97%
011-030-5109000-10	WORKER'S COMPENSATION	691.00	691.00	44.76	330.64	360.36	52.15%
011-030-5201000-10	SUPPLIES/OTH OPER EXP	7,000.00	7,000.00	0.00	3,166.84	3,833.16	54.76%
011-030-5503000-10	TRAVEL AND TRAINING	3,500.00	3,500.00	1,760.00	1,760.00	1,740.00	49.71%
011-030-5505000-10	ASSOCIATION DUES	600.00	600.00	0.00	350.00	250.00	41.67%
011-030-5614000-10	PROFESSIONAL SERVICES	2,500.00	2,500.00	185.69	1,299.83	1,200.17	48.01%
011-030-5622000-10	CONTRACT SERVICES	12,000.00	12,000.00	78.26	10,129.84	1,870.16	15.58%
Department: 030 - JUDICIAL COMPLIANCE Total:		376,203.00	376,203.00	24,751.43	189,999.36	186,203.64	49.50 %
Department: 031 - JP 1							
011-031-5001000-20	ELECTED OFFICIALS	70,000.00	70,000.00	5,384.60	42,538.34	27,461.66	39.23%
011-031-5006000-20	STAFF EMPLOYEES	118,608.00	118,608.00	9,123.22	72,440.46	46,167.54	38.92%
011-031-5008000-20	SEASONAL/TEMPORARY	13,500.00	17,100.00	0.00	8,162.00	8,938.00	52.27%
011-031-5101000-20	FICA	12,531.00	12,531.00	805.88	6,962.81	5,568.19	44.44%
011-031-5102000-20	MEDICARE	2,931.00	2,931.00	188.48	1,628.41	1,302.59	44.44%

Budget Report

For Fiscal: 2014-2015 Period Ending: 04/30/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
011-031-5103000-20	RETIREMENT	19,617.00	19,617.00	1,501.56	12,008.55	7,608.45	38.78%
011-031-5104000-20	GROUP HEALTH INSURANCE	29,924.00	29,924.00	3,032.62	22,441.39	7,482.61	25.01%
011-031-5105000-20	GROUP DENTAL INSURANCE	1,632.00	1,632.00	139.70	1,033.77	598.23	36.66%
011-031-5106000-20	LIFE INSURANCE	120.00	120.00	8.96	66.32	53.68	44.73%
011-031-5107000-20	UNEMPLOYMENT INSURANCE	198.00	198.00	12.78	116.35	81.65	41.24%
011-031-5109000-20	WORKER'S COMPENSATION	546.00	546.00	39.17	314.03	231.97	42.49%
011-031-5201000-20	SUPPLIES/OTH OPER EXP	4,400.00	3,400.00	319.00	1,226.81	2,173.19	63.92%
011-031-5228000-20	LAW BOOKS	300.00	0.00	0.00	0.00	0.00	0.00%
011-031-5503000-20	TRAVEL AND TRAINING	2,500.00	200.00	150.00	150.00	50.00	25.00%
011-031-5801000-20	INSURANCE AND BONDS	50.00	50.00	0.00	50.00	0.00	0.00%
Department: 031 - JP 1 Total:		276,857.00	276,857.00	20,705.97	169,139.24	107,717.76	38.91 %
Department: 032 - JP 2							
011-032-5001000-20	ELECTED OFFICIALS	70,000.00	70,000.00	5,384.60	42,538.34	27,461.66	39.23%
011-032-5006000-20	STAFF EMPLOYEES	105,864.00	105,864.00	6,946.97	56,268.82	49,595.18	46.85%
011-032-5007000-20	OVERTIME COMPENSATION	200.00	200.00	0.00	0.00	200.00	100.00%
011-032-5009000-20	PART TIME POSITION	15,900.00	15,900.00	4,018.65	11,407.69	4,492.31	28.25%
011-032-5101000-20	FICA	11,902.00	11,902.00	1,006.93	6,813.13	5,088.87	42.76%
011-032-5102000-20	MEDICARE	2,783.00	2,783.00	235.48	1,593.39	1,189.61	42.75%
011-032-5103000-20	RETIREMENT	19,966.00	19,966.00	1,692.24	11,514.41	8,451.59	42.33%
011-032-5104000-20	GROUP HEALTH INSURANCE	37,405.00	37,405.00	1,438.40	7,641.54	29,763.46	79.57%
011-032-5105000-20	GROUP DENTAL INSURANCE	2,040.00	2,040.00	143.29	946.61	1,093.39	53.60%
011-032-5106000-20	LIFE INSURANCE	150.00	150.00	11.20	79.76	70.24	46.83%
011-032-5107000-20	UNEMPLOYMENT INSURANCE	183.00	183.00	15.36	97.82	85.18	46.55%
011-032-5109000-20	WORKER'S COMPENSATION	518.00	518.00	44.15	282.63	235.37	45.44%
011-032-5201000-20	SUPPLIES/OTH OPER EXP	6,000.00	6,000.00	257.68	2,084.63	3,915.37	65.26%
011-032-5503000-20	TRAVEL AND TRAINING	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00%
011-032-5505000-20	ASSOCIATION DUES	105.00	105.00	0.00	0.00	105.00	100.00%
011-032-5801000-20	INSURANCE AND BONDS	350.00	350.00	0.00	178.00	172.00	49.14%
Department: 032 - JP 2 Total:		277,866.00	277,866.00	21,194.95	141,446.77	136,419.23	49.10 %
Department: 033 - JP 3							
011-033-5001000-20	ELECTED OFFICIALS	70,000.00	70,000.00	5,384.60	42,538.34	27,461.66	39.23%
011-033-5006000-20	STAFF EMPLOYEES	122,099.00	122,099.00	7,242.49	59,026.54	63,072.46	51.66%
011-033-5007000-20	OVERTIME COMPENSATION	0.00	0.00	0.00	3.09	-3.09	0.00%
011-033-5008000-20	SEASONAL/TEMPORARY	11,000.00	11,000.00	728.06	4,052.82	6,947.18	63.16%
011-033-5101000-20	FICA	12,592.00	12,592.00	742.37	5,973.79	6,618.21	52.56%
011-033-5102000-20	MEDICARE	2,945.00	2,945.00	173.62	1,397.09	1,547.91	52.56%
011-033-5103000-20	RETIREMENT	19,980.00	19,980.00	1,306.91	10,607.43	9,372.57	46.91%
011-033-5104000-20	GROUP HEALTH INSURANCE	29,924.00	29,924.00	2,485.55	19,943.86	9,980.14	33.35%
011-033-5105000-20	GROUP DENTAL INSURANCE	1,632.00	1,632.00	163.09	1,307.27	324.73	19.90%
011-033-5106000-20	LIFE INSURANCE	120.00	120.00	7.84	65.20	54.80	45.67%
011-033-5107000-20	UNEMPLOYMENT INSURANCE	200.00	200.00	11.15	90.91	109.09	54.55%
011-033-5109000-20	WORKER'S COMPENSATION	548.00	548.00	36.05	271.57	276.43	50.44%
011-033-5201000-20	SUPPLIES/OTH OPER EXP	6,000.00	4,500.00	513.43	1,259.35	3,240.65	72.01%
011-033-5228000-20	LAW BOOKS	500.00	500.00	0.00	0.00	500.00	100.00%
011-033-5231000-20	NON-CAPITAL EQUIPMENT	3,400.00	3,400.00	0.00	0.00	3,400.00	100.00%
011-033-5503000-20	TRAVEL AND TRAINING	6,000.00	7,500.00	300.00	1,453.94	6,046.06	80.61%
011-033-5505000-20	ASSOCIATION DUES	685.00	685.00	0.00	270.00	415.00	60.58%
011-033-5801000-20	INSURANCE AND BONDS	200.00	200.00	0.00	178.00	22.00	11.00%
011-033-5999000-20	OTHER CHARGES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
Department: 033 - JP 3 Total:		290,825.00	290,825.00	19,095.16	148,439.20	142,385.80	48.96 %
Department: 034 - JP 4							
011-034-5001000-20	ELECTED OFFICIALS	70,000.00	70,000.00	5,384.60	42,538.34	27,461.66	39.23%
011-034-5006000-20	STAFF EMPLOYEES	141,212.00	141,212.00	10,702.42	84,361.03	56,850.97	40.26%
011-034-5007000-20	OVERTIME COMPENSATION	3,000.00	3,000.00	0.00	82.04	2,917.96	97.27%
011-034-5101000-20	FICA	13,281.00	13,281.00	912.56	7,498.57	5,782.43	43.54%
011-034-5102000-20	MEDICARE	3,106.00	3,106.00	213.46	1,753.86	1,352.14	43.53%
011-034-5103000-20	RETIREMENT	22,280.00	22,280.00	1,665.00	13,261.46	9,018.54	40.48%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
011-034-5104000-20	GROUP HEALTH INSURANCE	37,405.00	37,405.00	3,134.02	22,752.60	14,652.40	39.17%
011-034-5105000-20	GROUP DENTAL INSURANCE	2,040.00	2,040.00	171.08	1,324.58	715.42	35.07%
011-034-5106000-20	LIFE INSURANCE	150.00	150.00	10.08	77.98	72.02	48.01%
011-034-5107000-20	UNEMPLOYMENT INSURANCE	216.00	216.00	15.00	121.98	94.02	43.53%
011-034-5109000-20	WORKER'S COMPENSATION	578.00	578.00	43.44	327.25	250.75	43.38%
011-034-5201000-20	SUPPLIES/OTH OPER EXP	7,692.00	7,692.00	200.61	3,394.23	4,297.77	55.87%
011-034-5228000-20	LAW BOOKS	200.00	200.00	0.00	0.00	200.00	100.00%
011-034-5231000-20	NON-CAPITAL EQUIPMENT	300.00	300.00	0.00	0.00	300.00	100.00%
011-034-5503000-20	TRAVEL AND TRAINING	5,000.00	5,000.00	1,315.53	4,530.79	469.21	9.38%
011-034-5505000-20	ASSOCIATION DUES	175.00	175.00	0.00	137.50	37.50	21.43%
011-034-5801000-20	INSURANCE AND BONDS	200.00	200.00	178.00	178.00	22.00	11.00%
011-034-5999000-20	OTHER CHARGES	800.00	800.00	0.00	0.00	800.00	100.00%
Department: 034 - JP 4 Total:		307,635.00	307,635.00	23,945.80	182,340.21	125,294.79	40.73 %
Department: 038 - CENTRAL JURY							
011-038-5201000-20	SUPPLIES/OTH OPER EXP	50,100.00	50,100.00	4,606.77	27,571.67	22,528.33	44.97%
011-038-5230000-20	NON-CAPITAL SOFTWARE	5,900.00	5,900.00	0.00	1,695.00	4,205.00	71.27%
011-038-5901000-20	JURY PAY	250,000.00	250,000.00	21,019.50	155,843.50	94,156.50	37.66%
011-038-6638000-20	CAPITAL OUTLAY- CENTRAL JURY	8,400.00	8,400.00	0.00	0.00	8,400.00	100.00%
Department: 038 - CENTRAL JURY Total:		314,400.00	314,400.00	25,626.27	185,110.17	129,289.83	41.12 %
Department: 039 - JUDICIAL							
011-039-5228000-20	LAW BOOKS	10,000.00	10,000.00	848.24	8,497.64	1,502.36	15.02%
011-039-5601000-20	APPOINTED ATTYS-CIVIL	721,940.00	721,940.00	73,217.70	356,134.76	365,805.24	50.67%
011-039-5602000-20	APPOINTED ATTYS-CRIMINAL	219,295.00	219,295.00	226.00	47,481.80	171,813.20	78.35%
011-039-5603000-20	APPOINTED ATTYS-JUVENILE	154,194.00	154,194.00	14,100.00	68,980.00	85,214.00	55.26%
011-039-5604000-20	APPOINTED ATTYS-MENTAL	72,554.00	72,554.00	7,915.13	42,166.34	30,387.66	41.88%
011-039-5605000-20	COURT REPORTER TRANSCRIPT FEE	225,183.00	225,183.00	24,370.25	98,586.16	126,596.84	56.22%
011-039-5606000-20	COURT REPORTER-CDA	20,750.00	20,750.00	1,602.20	8,848.22	11,901.78	57.36%
011-039-5607000-20	APPTED JUDGE/REPTER/PROSECUT	62,630.00	62,630.00	12,287.85	43,414.84	19,215.16	30.68%
011-039-5608000-20	WITNESS/INTERPRETER EXP	60,000.00	60,000.00	8,380.00	22,374.10	37,625.90	62.71%
011-039-5611000-20	INMATE MEDICAL	7,257.00	7,257.00	0.00	0.00	7,257.00	100.00%
011-039-5614000-20	PROFESSIONAL SERVICES	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00%
011-039-5622000-20	CONTRACT SERVICES	3,677,612.00	3,677,612.00	0.00	1,302,756.11	2,374,855.89	64.58%
011-039-5623200-20	EXPERT WITNESS-JUVENILE	560.00	560.00	0.00	0.00	560.00	100.00%
011-039-5627000-20	EXPERT WITNESS-CRIMINAL	213,930.00	213,930.00	15,000.00	110,101.91	103,828.09	48.53%
011-039-5641000-20	INVESTIGATOR EXP-CIVIL	5,185.00	5,185.00	0.00	0.00	5,185.00	100.00%
011-039-5642100-20	INVESTIGATOR EXP-CRIMINAL	37,458.00	37,458.00	0.00	31,124.75	6,333.25	16.91%
011-039-5643000-20	INVESTIGATOR EXP-JUVENILE	300.00	300.00	0.00	0.00	300.00	100.00%
011-039-5902000-20	JURY EXPENSE	1,804.00	1,804.00	193.02	1,105.93	698.07	38.70%
011-039-5999600-20	JUDICIAL SUPPORT	29,493.00	29,493.00	0.00	29,492.83	0.17	0.00%
Department: 039 - JUDICIAL Total:		5,538,145.00	5,538,145.00	158,140.39	2,171,065.39	3,367,079.61	60.80 %
Department: 040 - CRIMINAL DISTRICT ATT							
011-040-5001000-25	ELECTED OFFICIALS	20,000.00	20,000.00	1,538.46	12,153.83	7,846.17	39.23%
011-040-5002000-25	APPOINTED OFFICIALS	253,867.00	253,867.00	18,996.64	149,948.66	103,918.34	40.93%
011-040-5006000-25	STAFF EMPLOYEES	3,988,220.00	3,988,220.00	282,493.73	2,169,328.19	1,818,891.81	45.61%
011-040-5007000-25	OVERTIME COMPENSATION	5,720.00	5,720.00	45.00	266.19	5,453.81	95.35%
011-040-5008000-25	SEASONAL/TEMPORARY	54,065.00	54,065.00	2,746.50	32,766.90	21,298.10	39.39%
011-040-5009000-25	PART TIME POSITION	48,407.00	48,407.00	3,598.14	24,964.73	23,442.27	48.43%
011-040-5013001-25	LONGEVITY CDA	0.00	0.00	0.00	-10.00	10.00	0.00%
011-040-5101000-25	FICA	270,957.00	270,957.00	18,401.07	142,880.97	128,076.03	47.27%
011-040-5102000-25	MEDICARE	63,369.00	63,369.00	4,303.49	33,609.91	29,759.09	46.96%
011-040-5103000-25	RETIREMENT	448,921.00	448,921.00	31,644.58	247,668.48	201,252.52	44.83%
011-040-5104000-25	GROUP HEALTH INSURANCE	553,594.00	553,594.00	38,768.45	283,215.43	270,378.57	48.84%
011-040-5105000-25	GROUP DENTAL INSURANCE	30,192.00	30,192.00	2,232.99	16,197.62	13,994.38	46.35%
011-040-5106000-25	LIFE INSURANCE	2,220.00	2,220.00	157.92	1,145.58	1,074.42	48.40%
011-040-5107000-25	UNEMPLOYMENT INSURANCE	6,525.00	6,525.00	431.08	3,457.06	3,067.94	47.02%
011-040-5109000-25	WORKER'S COMPENSATION	11,800.00	11,800.00	839.86	6,225.39	5,574.61	47.24%
011-040-5201000-25	SUPPLIES/OTH OPER EXP	51,700.00	51,700.00	2,410.28	19,243.51	32,456.49	62.78%

Budget Report

For Fiscal: 2014-2015 Period Ending: 04/30/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
011-040-5228000-25	LAW BOOKS	19,000.00	19,000.00	2,280.88	6,923.38	12,076.62	63.56%
011-040-5231000-25	NON-CAPITAL EQUIPMENT	3,300.00	3,300.00	0.00	0.00	3,300.00	100.00%
011-040-5301000-25	EQUIPMENT OPER/MAINT	4,800.00	4,800.00	0.00	0.00	4,800.00	100.00%
011-040-5302000-25	VEHICLE OPERATION/MAINT	38,100.00	38,100.00	0.00	2,472.03	35,627.97	93.51%
011-040-5401000-25	COMMUNICATIONS - MONTHLY	850.00	850.00	70.88	423.93	426.07	50.13%
011-040-5503000-25	TRAVEL AND TRAINING	2,200.00	2,200.00	291.04	903.28	1,296.72	58.94%
011-040-5801000-25	INSURANCE AND BONDS	100.00	100.00	0.00	0.00	100.00	100.00%
011-040-6040000-25	CAPITAL OUTLAY-DISTRICT ATTY	30,000.00	30,000.00	20,544.00	20,544.00	9,456.00	31.52%
Department: 040 - CRIMINAL DISTRICT ATT Total:		5,907,907.00	5,907,907.00	431,794.99	3,174,329.07	2,733,577.93	46.27 %
Department: 041 - CONSTABLE 1							
011-041-5001000-30	ELECTED OFFICIALS	47,685.00	47,685.00	3,668.06	28,977.67	18,707.33	39.23%
011-041-5101000-30	FICA	2,956.00	2,956.00	223.90	1,770.57	1,185.43	40.10%
011-041-5102000-30	MEDICARE	691.00	691.00	52.36	414.05	276.95	40.08%
011-041-5103000-30	RETIREMENT	4,960.00	4,960.00	379.64	3,026.63	1,933.37	38.98%
011-041-5104000-30	GROUP HEALTH INSURANCE	7,481.00	7,481.00	484.62	3,586.19	3,894.81	52.06%
011-041-5105000-30	GROUP DENTAL INSURANCE	408.00	408.00	31.38	232.21	175.79	43.09%
011-041-5106000-30	LIFE INSURANCE	30.00	30.00	2.24	16.58	13.42	44.73%
011-041-5109000-30	WORKER'S COMPENSATION	2,012.00	2,012.00	154.80	1,161.00	851.00	42.30%
011-041-5201000-30	SUPPLIES/OTH OPER EXP	800.00	1,501.00	49.00	861.67	639.33	42.59%
011-041-5224000-30	UNIFORMS	400.00	400.00	0.00	620.89	-220.89	-55.22%
011-041-5228000-30	LAW BOOKS	100.00	100.00	0.00	0.00	100.00	100.00%
011-041-5231000-30	NON-CAPITAL EQUIPMENT	7,524.00	6,823.00	0.00	6,552.75	270.25	3.96%
011-041-5302000-30	VEHICLE OPERATION/MAINT	9,000.00	9,000.00	198.93	1,653.56	7,346.44	81.63%
011-041-5308000-30	SOFTWARE MAINTENANCE	1,200.00	1,200.00	0.00	897.09	302.91	25.24%
011-041-5401000-30	COMMUNICATIONS - MONTHLY	2,000.00	2,000.00	355.95	830.31	1,169.69	58.48%
011-041-5503000-30	TRAVEL AND TRAINING	1,000.00	1,000.00	100.00	959.98	40.02	4.00%
011-041-5505000-30	ASSOCIATION DUES	180.00	180.00	0.00	160.00	20.00	11.11%
Department: 041 - CONSTABLE 1 Total:		88,427.00	88,427.00	5,700.88	51,721.15	36,705.85	41.51 %
Department: 042 - CONSTABLE 2							
011-042-5001000-30	ELECTED OFFICIALS	47,685.00	47,685.00	3,668.06	28,977.67	18,707.33	39.23%
011-042-5101000-30	FICA	2,956.00	2,956.00	226.38	1,788.92	1,167.08	39.48%
011-042-5102000-30	MEDICARE	691.00	691.00	52.94	418.35	272.65	39.46%
011-042-5103000-30	RETIREMENT	4,960.00	4,960.00	379.64	3,026.63	1,933.37	38.98%
011-042-5104000-30	GROUP HEALTH INSURANCE	7,481.00	7,481.00	484.62	3,586.19	3,894.81	52.06%
011-042-5105000-30	GROUP DENTAL INSURANCE	408.00	408.00	31.38	232.21	175.79	43.09%
011-042-5106000-30	LIFE INSURANCE	30.00	30.00	2.24	16.58	13.42	44.73%
011-042-5109000-30	WORKER'S COMPENSATION	2,012.00	2,012.00	154.80	1,161.00	851.00	42.30%
011-042-5201000-30	SUPPLIES/OTH OPER EXP	800.00	1,950.00	16.95	1,809.86	140.14	7.19%
011-042-5224000-30	UNIFORMS	400.00	400.00	0.00	256.40	143.60	35.90%
011-042-5228000-30	LAW BOOKS	100.00	100.00	0.00	0.00	100.00	100.00%
011-042-5231000-30	NON-CAPITAL EQUIPMENT	1,880.00	1,880.00	0.00	1,880.00	0.00	0.00%
011-042-5302000-30	VEHICLE OPERATION/MAINT	9,000.00	7,850.00	178.74	1,570.33	6,279.67	80.00%
011-042-5401000-30	COMMUNICATIONS - MONTHLY	2,000.00	2,000.00	0.00	738.30	1,261.70	63.09%
011-042-5503000-30	TRAVEL AND TRAINING	1,800.00	1,800.00	0.00	187.58	1,612.42	89.58%
011-042-5505000-30	ASSOCIATION DUES	100.00	100.00	0.00	40.00	60.00	60.00%
Department: 042 - CONSTABLE 2 Total:		82,303.00	82,303.00	5,195.75	45,690.02	36,612.98	44.49 %
Department: 043 - CONSTABLE 3							
011-043-5001000-30	ELECTED OFFICIALS	47,685.00	47,685.00	3,668.06	28,977.67	18,707.33	39.23%
011-043-5101000-30	FICA	2,956.00	2,956.00	208.40	1,645.17	1,310.83	44.34%
011-043-5102000-30	MEDICARE	691.00	691.00	48.74	384.74	306.26	44.32%
011-043-5103000-30	RETIREMENT	4,960.00	4,960.00	379.64	3,026.63	1,933.37	38.98%
011-043-5104000-30	GROUP HEALTH INSURANCE	7,481.00	7,481.00	453.70	3,357.38	4,123.62	55.12%
011-043-5105000-30	GROUP DENTAL INSURANCE	408.00	408.00	31.38	232.21	175.79	43.09%
011-043-5106000-30	LIFE INSURANCE	30.00	30.00	2.24	16.58	13.42	44.73%
011-043-5109000-30	WORKER'S COMPENSATION	2,012.00	2,012.00	154.80	1,161.00	851.00	42.30%
011-043-5201000-30	SUPPLIES/OTH OPER EXP	800.00	800.00	0.00	0.00	800.00	100.00%
011-043-5224000-30	UNIFORMS	400.00	400.00	262.97	262.97	137.03	34.26%

Budget Report

For Fiscal: 2014-2015 Period Ending: 04/30/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	3,430.00	3,430.00	0.00	0.00	3,430.00	100.00%
011-043-5302000-30	VEHICLE OPERATION/MAINT	9,000.00	9,000.00	157.37	2,235.31	6,764.69	75.16%
011-043-5308000-30	SOFTWARE MAINTENANCE	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00%
011-043-5401000-30	COMMUNICATIONS - MONTHLY	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
011-043-5503000-30	TRAVEL AND TRAINING	1,000.00	1,000.00	831.20	1,124.52	-124.52	-12.45%
011-043-5505000-30	ASSOCIATION DUES	100.00	100.00	0.00	0.00	100.00	100.00%
Department: 043 - CONSTABLE 3 Total:		84,253.00	84,253.00	6,198.50	42,424.18	41,828.82	49.65 %
Department: 044 - CONSTABLE 4							
011-044-5001000-30	ELECTED OFFICIALS	47,685.00	47,685.00	3,668.06	28,977.67	18,707.33	39.23%
011-044-5101000-30	FICA	2,956.00	2,956.00	223.28	1,765.98	1,190.02	40.26%
011-044-5102000-30	MEDICARE	691.00	691.00	52.22	413.02	277.98	40.23%
011-044-5103000-30	RETIREMENT	4,960.00	4,960.00	379.64	3,026.63	1,933.37	38.98%
011-044-5104000-30	GROUP HEALTH INSURANCE	7,481.00	7,481.00	484.62	3,586.19	3,894.81	52.06%
011-044-5105000-30	GROUP DENTAL INSURANCE	408.00	408.00	31.38	232.21	175.79	43.09%
011-044-5106000-30	LIFE INSURANCE	30.00	30.00	2.24	16.58	13.42	44.73%
011-044-5109000-30	WORKER'S COMPENSATION	2,012.00	2,012.00	154.80	1,161.00	851.00	42.30%
011-044-5201000-30	SUPPLIES/OTH OPER EXP	800.00	2,736.00	30.98	1,138.76	1,597.24	58.38%
011-044-5224000-30	UNIFORMS	400.00	1,318.00	296.39	639.66	678.34	51.47%
011-044-5228000-30	LAW BOOKS	100.00	100.00	0.00	0.00	100.00	100.00%
011-044-5231000-30	NON-CAPITAL EQUIPMENT	7,859.00	6,805.00	0.00	6,552.75	252.25	3.71%
011-044-5302000-30	VEHICLE OPERATION/MAINT	9,000.00	7,940.00	576.02	2,651.21	5,288.79	66.61%
011-044-5308000-30	SOFTWARE MAINTENANCE	1,200.00	1,200.00	0.00	941.60	258.40	21.53%
011-044-5401000-30	COMMUNICATIONS - MONTHLY	2,000.00	2,000.00	767.28	1,310.94	689.06	34.45%
011-044-5503000-30	TRAVEL AND TRAINING	1,000.00	82.00	794.70	876.70	-794.70	-969.15%
011-044-5505000-30	ASSOCIATION DUES	180.00	180.00	60.00	60.00	120.00	66.67%
011-044-5801000-30	INSURANCE AND BONDS	0.00	178.00	0.00	135.00	43.00	24.16%
Department: 044 - CONSTABLE 4 Total:		88,762.00	88,762.00	7,521.61	53,485.90	35,276.10	39.74 %
Department: 045 - MEDICAL EXAMINER							
011-045-5002000-30	APPOINTED OFFICIALS	713,194.00	713,194.00	54,861.32	431,313.98	281,880.02	39.52%
011-045-5006000-30	STAFF EMPLOYEES	539,908.00	539,908.00	30,683.92	246,187.24	293,720.76	54.40%
011-045-5007000-30	OVERTIME COMPENSATION	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
011-045-5008000-30	SEASONAL/TEMPORARY	100,000.00	100,000.00	6,300.00	62,944.00	37,056.00	37.06%
011-045-5101000-30	FICA	83,954.00	83,954.00	3,554.19	33,135.64	50,818.36	60.53%
011-045-5102000-30	MEDICARE	19,634.00	19,634.00	1,383.87	11,175.93	8,458.07	43.08%
011-045-5103000-30	RETIREMENT	130,437.00	130,437.00	9,558.88	62,725.63	67,711.37	51.91%
011-045-5104000-30	GROUP HEALTH INSURANCE	97,253.00	97,253.00	7,361.28	53,871.30	43,381.70	44.61%
011-045-5105000-30	GROUP DENTAL INSURANCE	5,304.00	5,304.00	406.14	2,964.62	2,339.38	44.11%
011-045-5106000-30	LIFE INSURANCE	390.00	390.00	6,837.92	52,863.93	-52,473.93	13,454.85%
011-045-5107000-30	UNEMPLOYMENT INSURANCE	2,031.00	2,031.00	138.12	1,144.35	886.65	43.66%
011-045-5109000-30	WORKER'S COMPENSATION	16,655.00	16,655.00	1,213.48	9,334.03	7,320.97	43.96%
011-045-5201000-30	SUPPLIES/OTH OPER EXP	110,243.00	99,816.00	12,397.87	29,747.86	70,068.14	70.20%
011-045-5224000-30	UNIFORMS	2,000.00	2,000.00	0.00	1,991.86	8.14	0.41%
011-045-5231000-30	NON-CAPITAL EQUIPMENT	0.00	1,812.00	0.00	1,811.75	0.25	0.01%
011-045-5301000-30	EQUIPMENT OPER/MAINT	11,995.00	11,995.00	0.00	8,363.67	3,631.33	30.27%
011-045-5302000-30	VEHICLE OPERATION/MAINT	10,000.00	10,000.00	265.46	1,616.46	8,383.54	83.84%
011-045-5308000-30	SOFTWARE MAINTENANCE	16,910.00	16,910.00	0.00	11,937.40	4,972.60	29.41%
011-045-5401000-30	COMMUNICATIONS - MONTHLY	26,000.00	26,000.00	2,248.37	11,914.03	14,085.97	54.18%
011-045-5503000-30	TRAVEL AND TRAINING	21,000.00	21,000.00	851.19	3,173.96	17,826.04	84.89%
011-045-5505000-30	ASSOCIATION DUES	4,117.00	4,117.00	150.00	3,106.00	1,011.00	24.56%
011-045-5614000-30	PROFESSIONAL SERVICES	18,050.00	18,050.00	1,260.00	1,735.00	16,315.00	90.39%
011-045-5622000-30	CONTRACT SERVICES	129,700.00	129,700.00	11,782.24	58,079.52	71,620.48	55.22%
011-045-5702000-30	BUILDING RENTAL	147,000.00	147,000.00	12,247.67	97,981.36	49,018.64	33.35%
011-045-5801000-30	INSURANCE AND BONDS	71.00	71.00	0.00	0.00	71.00	100.00%
011-045-6645000-30	CAPITAL OUTLAY-MEDICAL EXAMI	42,000.00	50,615.00	50,036.66	50,036.66	578.34	1.14%
Department: 045 - MEDICAL EXAMINER Total:		2,248,846.00	2,248,846.00	213,538.58	1,249,156.18	999,689.82	44.45 %

Budget Report

For Fiscal: 2014-2015 Period Ending: 04/30/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 046 - SHERIFF							
011-046-5001000-30	ELECTED OFFICIALS	109,925.00	109,925.00	8,455.76	66,800.50	43,124.50	39.23%
011-046-5006000-30	STAFF EMPLOYEES	6,010,602.00	6,010,602.00	465,589.19	3,600,484.02	2,410,117.98	40.10%
011-046-5007000-30	OVERTIME COMPENSATION	100,000.00	100,000.00	2,134.68	51,240.29	48,759.71	48.76%
011-046-5009000-30	PART TIME POSITION	56,531.00	56,531.00	2,222.67	17,715.83	38,815.17	68.66%
011-046-5013000-30	LONGEVITY	45,500.00	45,500.00	3,161.25	22,026.25	23,473.75	51.59%
011-046-5014000-30	INCENTIVE PAY	225,000.00	225,000.00	15,957.74	128,603.44	96,396.56	42.84%
011-046-5101000-30	FICA	405,949.00	405,949.00	29,935.87	232,440.43	173,508.57	42.74%
011-046-5102000-30	MEDICARE	94,939.00	94,939.00	7,001.16	54,361.29	40,577.71	42.74%
011-046-5103000-30	RETIREMENT	680,997.00	680,997.00	52,210.83	407,807.60	273,189.40	40.12%
011-046-5104000-30	GROUP HEALTH INSURANCE	1,025,720.00	1,025,720.00	75,883.97	564,364.60	461,355.40	44.98%
011-046-5105000-30	GROUP DENTAL INSURANCE	55,941.00	55,941.00	4,614.01	34,834.07	21,106.93	37.73%
011-046-5106000-30	LIFE INSURANCE	4,113.00	4,113.00	290.54	2,130.35	1,982.65	48.20%
011-046-5107000-30	UNEMPLOYMENT INSURANCE	9,657.00	9,657.00	694.38	5,537.59	4,119.41	42.66%
011-046-5109000-30	WORKER'S COMPENSATION	276,307.00	276,307.00	20,963.44	155,295.08	121,011.92	43.80%
011-046-5201000-30	SUPPLIES/OTH OPER EXP	320,000.00	295,111.00	21,657.44	113,309.42	181,801.58	61.60%
011-046-5224000-30	UNIFORMS	75,000.00	79,000.00	3,900.72	34,884.89	44,115.11	55.84%
011-046-5228000-30	LAW BOOKS	3,500.00	3,500.00	0.00	119.85	3,380.15	96.58%
011-046-5230000-30	NON-CAPITAL SOFTWARE	11,000.00	11,000.00	0.00	9,027.23	1,972.77	17.93%
011-046-5231000-30	NON-CAPITAL EQUIPMENT	128,100.00	128,100.00	0.00	95,025.13	33,074.87	25.82%
011-046-5301000-30	EQUIPMENT OPER/MAINT	58,500.00	54,500.00	152.41	6,634.07	47,865.93	87.83%
011-046-5302000-30	VEHICLE OPERATION/MAINT	825,000.00	811,200.00	45,769.78	268,404.85	542,795.15	66.91%
011-046-5308000-30	SOFTWARE MAINTENANCE	22,259.00	22,259.00	0.00	20,940.08	1,318.92	5.93%
011-046-5401000-30	COMMUNICATIONS - MONTHLY	125,000.00	125,000.00	8,872.53	46,233.43	78,766.57	63.01%
011-046-5503000-30	TRAVEL AND TRAINING	80,000.00	80,000.00	5,583.17	37,949.01	42,050.99	52.56%
011-046-5505000-30	ASSOCIATION DUES	2,032.00	2,032.00	414.00	857.00	1,175.00	57.82%
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	0.00	330.00	2,670.00	89.00%
011-046-5614000-30	PROFESSIONAL SERVICES	24,000.00	24,000.00	0.00	7,709.18	16,290.82	67.88%
011-046-5622000-30	CONTRACT SERVICES	70,500.00	70,500.00	381.86	11,478.89	59,021.11	83.72%
011-046-5801000-30	INSURANCE AND BONDS	1,200.00	1,200.00	0.00	680.75	519.25	43.27%
011-046-5906000-30	INVESTIGATIVE EXPENDITURE	25,000.00	25,000.00	2,111.12	14,299.46	10,700.54	42.80%
011-046-5994000-30	EMERGENCY MGT OPERATIONS	10,000.00	10,000.00	1,850.24	4,158.79	5,841.21	58.41%
011-046-5997000-30	CLEANUP PROGRAM	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00%
011-046-5999100-30	CREDIT CARD PRE PAID CHARGES	0.00	0.00	46.00	46.00	-46.00	0.00%
011-046-6646000-30	CAPITAL OUTLAY-SHERIFF	461,495.00	500,184.00	292,123.46	432,973.96	67,210.04	13.44%
Department: 046 - SHERIFF Total:		11,361,267.00	11,361,267.00	1,071,978.22	6,449,053.33	4,912,213.67	43.24 %
Department: 047 - JAIL							
011-047-5006000-30	STAFF EMPLOYEES	14,005,164.00	14,005,164.00	1,051,754.59	8,356,706.60	5,648,457.40	40.33%
011-047-5007000-30	OVERTIME COMPENSATION	200,000.00	200,000.00	9,881.50	133,207.66	66,792.34	33.40%
011-047-5013000-30	LONGEVITY	28,350.00	28,350.00	2,550.00	18,460.00	9,890.00	34.89%
011-047-5014000-30	INCENTIVE PAY	300,000.00	300,000.00	25,996.01	202,934.48	97,065.52	32.36%
011-047-5101000-30	FICA	901,078.00	901,078.00	64,176.76	514,279.91	386,798.09	42.93%
011-047-5102000-30	MEDICARE	210,736.00	210,736.00	15,009.02	120,275.16	90,460.84	42.93%
011-047-5103000-30	RETIREMENT	1,511,603.00	1,511,603.00	112,744.33	909,066.38	602,536.62	39.86%
011-047-5104000-30	GROUP HEALTH INSURANCE	2,558,502.00	2,558,502.00	199,774.80	1,502,385.95	1,056,116.05	41.28%
011-047-5105000-30	GROUP DENTAL INSURANCE	139,536.00	139,536.00	11,113.83	82,708.09	56,827.91	40.73%
011-047-5106000-30	LIFE INSURANCE	10,260.00	10,260.00	735.95	5,475.78	4,784.22	46.63%
011-047-5107000-30	UNEMPLOYMENT INSURANCE	21,801.00	21,801.00	1,525.03	12,562.11	9,238.89	42.38%
011-047-5109000-30	WORKER'S COMPENSATION	613,313.00	613,313.00	45,963.47	349,271.47	264,041.53	43.05%
011-047-5201000-30	SUPPLIES/OTH OPER EXP	283,200.00	283,200.00	18,272.77	112,287.96	170,912.04	60.35%
011-047-5206000-30	KITCHEN SUPPLIES	30,000.00	30,000.00	590.17	6,968.34	23,031.66	76.77%
011-047-5219000-30	FOOD	1,250,000.00	1,250,000.00	109,387.67	573,822.41	676,177.59	54.09%
011-047-5224000-30	UNIFORMS	125,000.00	125,000.00	3,570.33	28,038.65	96,961.35	77.57%
011-047-5226000-30	INMATE SUPPLIES	206,000.00	206,000.00	12,972.38	67,630.64	138,369.36	67.17%
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	1,299.90	200.10	13.34%
011-047-5231000-30	NON-CAPITAL EQUIPMENT	54,200.00	27,700.00	4,366.90	27,069.90	630.10	2.27%

Budget Report

For Fiscal: 2014-2015 Period Ending: 04/30/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
011-047-5301000-30	EQUIPMENT OPER/MAINT	77,000.00	77,000.00	6,187.79	28,923.59	48,076.41	62.44%
011-047-5308000-30	SOFTWARE MAINTENANCE	0.00	11,202.00	11,201.31	11,201.31	0.69	0.01%
011-047-5401000-30	COMMUNICATIONS - MONTHLY	30,000.00	30,000.00	2,581.00	5,214.38	24,785.62	82.62%
011-047-5503000-30	TRAVEL AND TRAINING	70,000.00	70,000.00	6,928.58	36,580.47	33,419.53	47.74%
011-047-5505000-30	ASSOCIATION DUES	2,046.00	2,046.00	48.00	832.00	1,214.00	59.34%
011-047-5511000-30	LICENSE AND FEES	8,000.00	8,000.00	595.00	780.00	7,220.00	90.25%
011-047-5611000-30	INMATE MEDICAL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
011-047-5613000-30	EMPLOYEE MEDICAL SERVICES	15,000.00	15,000.00	525.00	6,605.00	8,395.00	55.97%
011-047-5622000-30	CONTRACT SERVICES	47,200.00	35,998.00	942.44	18,486.72	17,511.28	48.65%
011-047-5801000-30	INSURANCE AND BONDS	3,500.00	3,500.00	0.00	923.00	2,577.00	73.63%
011-047-6647000-30	CAPITAL OUTLAY-JAIL	7,200.00	33,700.00	0.00	6,978.00	26,722.00	79.29%
Department: 047 - JAIL Total:		22,712,389.00	22,712,389.00	1,719,394.63	13,140,975.86	9,571,413.14	42.14 %
Department: 048 - INMATE TRANSPORTATION							
011-048-5231000-30	NON-CAPITAL EQUIPMENT	18,250.00	22,770.00	0.00	16,667.89	6,102.11	26.80%
011-048-5302000-30	VEHICLE OPERATION/MAINT	60,000.00	55,480.00	2,607.79	16,812.30	38,667.70	69.70%
011-048-5501000-30	INMATE TRANSPORTATION	66,750.00	56,750.00	3,823.65	20,943.65	35,806.35	63.09%
011-048-5611000-30	INMATE MEDICAL	3,000.00	13,000.00	720.00	720.00	12,280.00	94.46%
011-048-5905000-30	INMATE BOARD BILLS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
Department: 048 - INMATE TRANSPORTATION Total:		150,000.00	150,000.00	7,151.44	55,143.84	94,856.16	63.24 %
Department: 049 - PUBLIC SAFETY							
011-049-5623000-30	INTER LOCAL AGREEMENTS	754,864.00	754,864.00	33,750.00	624,379.69	130,484.31	17.29%
011-049-5624000-30	PRISONER REIMB - UMC	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00%
011-049-5638000-30	CONTRACT SERV-CARE PROG	17,500.00	17,500.00	1,250.00	8,750.00	8,750.00	50.00%
Department: 049 - PUBLIC SAFETY Total:		972,364.00	972,364.00	35,000.00	633,129.69	339,234.31	34.89 %
Department: 057 - CSCD							
011-057-5201000-35	SUPPLIES/OTH OPER EXP	11,599.00	11,599.00	900.49	2,860.09	8,738.91	75.34%
Department: 057 - CSCD Total:		11,599.00	11,599.00	900.49	2,860.09	8,738.91	75.34 %
Department: 061 - MAINTENANCE							
011-061-5006000-40	STAFF EMPLOYEES	2,338,228.00	2,338,228.00	178,853.48	1,398,595.33	939,632.67	40.19%
011-061-5007000-40	OVERTIME COMPENSATION	78,000.00	78,000.00	2,358.97	28,450.89	49,549.11	63.52%
011-061-5008000-40	SEASONAL/TEMPORARY	32,800.00	32,800.00	871.50	7,566.67	25,233.33	76.93%
011-061-5009000-40	PART TIME POSITION	47,483.00	47,483.00	3,540.55	26,152.58	21,330.42	44.92%
011-061-5101000-40	FICA	154,784.00	154,784.00	10,883.04	86,039.32	68,744.68	44.41%
011-061-5102000-40	MEDICARE	36,199.00	36,199.00	2,545.24	20,121.99	16,077.01	44.41%
011-061-5103000-40	RETIREMENT	256,246.00	256,246.00	19,121.98	151,786.13	104,459.87	40.77%
011-061-5104000-40	GROUP HEALTH INSURANCE	493,746.00	493,746.00	36,043.07	264,585.70	229,160.30	46.41%
011-061-5105000-40	GROUP DENTAL INSURANCE	26,928.00	26,928.00	2,189.80	16,110.76	10,817.24	40.17%
011-061-5106000-40	LIFE INSURANCE	1,980.00	1,980.00	141.97	1,049.39	930.61	47.00%
011-061-5107000-40	UNEMPLOYMENT INSURANCE	3,745.00	3,745.00	259.94	2,108.37	1,636.63	43.70%
011-061-5109000-40	WORKER'S COMPENSATION	117,336.00	117,336.00	8,738.59	65,555.59	51,780.41	44.13%
011-061-5201000-40	SUPPLIES/OTH OPER EXP	142,310.00	142,310.00	4,167.91	25,196.56	117,113.44	82.29%
011-061-5224000-40	UNIFORMS	20,000.00	20,000.00	407.00	1,721.22	18,278.78	91.39%
011-061-5230000-40	NON-CAPITAL SOFTWARE	8,805.00	15,797.00	0.00	11,250.75	4,546.25	28.78%
011-061-5231000-40	NON-CAPITAL EQUIPMENT	40,110.00	40,110.00	3,616.25	7,174.92	32,935.08	82.11%
011-061-5301000-40	EQUIPMENT OPER/MAINT	127,393.00	127,393.00	3,217.16	22,630.42	104,762.58	82.24%
011-061-5302000-40	VEHICLE OPERATION/MAINT	29,500.00	27,500.00	830.16	6,544.72	20,955.28	76.20%
011-061-5305000-40	BUILDING MAINTENANCE	378,638.00	378,638.00	33,011.08	156,151.90	222,486.10	58.76%
011-061-5308000-40	SOFTWARE MAINTENANCE	6,341.00	6,341.00	0.00	0.00	6,341.00	100.00%
011-061-5309000-40	GROUPS MAINTENANCE	30,910.00	30,910.00	2,448.10	13,045.57	17,864.43	57.79%
011-061-5401000-40	COMMUNICATIONS - MONTHLY	28,200.00	28,200.00	1,231.48	5,219.12	22,980.88	81.49%
011-061-5406000-40	UTILITIES	1,850,000.00	1,823,008.00	125,986.32	749,806.25	1,073,201.75	58.87%
011-061-5503000-40	TRAVEL AND TRAINING	18,140.00	18,140.00	4,124.69	6,601.70	11,538.30	63.61%
011-061-5511000-40	LICENSE AND FEES	5,395.00	5,395.00	120.00	1,850.99	3,544.01	65.69%
011-061-5614000-40	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	800.00	4,200.00	84.00%
011-061-5622000-40	CONTRACT SERVICES	184,210.00	204,210.00	8,518.12	75,051.26	129,158.74	63.25%
011-061-5701000-40	RENTALS AND LEASES	5,000.00	5,000.00	550.00	550.00	4,450.00	89.00%
011-061-5850000-40	TAXES	11,500.00	11,500.00	496.88	5,657.77	5,842.23	50.80%

Budget Report

For Fiscal: 2014-2015 Period Ending: 04/30/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
011-061-6408200-40	COMPUTER SOFTWARE	34,000.00	34,000.00	0.00	0.00	34,000.00	100.00%
011-061-6661000-40	CAPITAL OUTLAY-MAINTAINENCE	17,600.00	19,600.00	0.00	0.00	19,600.00	100.00%
Department: 061 - MAINTENANCE Total:		6,530,527.00	6,530,527.00	454,273.28	3,157,375.87	3,373,151.13	51.65 %
Department: 067 - SANITATION							
011-067-5006000-50	STAFF EMPLOYEES	70,276.00	70,276.00	4,605.44	36,193.76	34,082.24	48.50%
011-067-5101000-50	FICA	4,357.00	4,357.00	284.92	2,249.67	2,107.33	48.37%
011-067-5102000-50	MEDICARE	1,019.00	1,019.00	66.64	526.17	492.83	48.36%
011-067-5103000-50	RETIREMENT	7,309.00	7,309.00	476.66	3,797.17	3,511.83	48.05%
011-067-5104000-50	GROUP HEALTH INSURANCE	7,481.00	7,481.00	484.62	3,586.19	3,894.81	52.06%
011-067-5105000-50	GROUP DENTAL INSURANCE	408.00	408.00	31.38	232.21	175.79	43.09%
011-067-5106000-50	LIFE INSURANCE	30.00	30.00	2.24	16.58	13.42	44.73%
011-067-5107000-50	UNEMPLOYMENT INSURANCE	105.00	105.00	6.44	52.40	52.60	50.10%
011-067-5109000-50	WORKER'S COMPENSATION	190.00	190.00	12.44	92.97	97.03	51.07%
011-067-5201000-50	SUPPLIES/OTH OPER EXP	300.00	300.00	0.00	101.47	198.53	66.18%
011-067-5224000-50	UNIFORMS	300.00	300.00	0.00	0.00	300.00	100.00%
011-067-5302000-50	VEHICLE OPERATION/MAINT	6,000.00	6,000.00	275.39	1,701.27	4,298.73	71.65%
011-067-5401000-50	COMMUNICATIONS - MONTHLY	700.00	700.00	54.26	380.70	319.30	45.61%
011-067-5503000-50	TRAVEL AND TRAINING	700.00	700.00	0.00	165.00	535.00	76.43%
011-067-5511000-50	LICENSE AND FEES	200.00	200.00	0.00	158.00	42.00	21.00%
011-067-5614000-50	PROFESSIONAL SERVICES	6,000.00	6,000.00	650.00	1,733.99	4,266.01	71.10%
011-067-5623000-50	INTER LOCAL AGREEMENTS	153,118.00	153,118.00	0.00	150,627.00	2,491.00	1.63%
Department: 067 - SANITATION Total:		258,493.00	258,493.00	6,950.43	201,614.55	56,878.45	22.00 %
Department: 068 - GENERAL ASSISTANCE							
011-068-5006000-55	STAFF EMPLOYEES	167,845.00	167,845.00	10,327.21	79,167.73	88,677.27	52.83%
011-068-5009000-55	PART TIME POSITION	17,890.00	17,890.00	995.38	7,465.13	10,424.87	58.27%
011-068-5101000-55	FICA	11,516.00	11,516.00	663.31	5,084.17	6,431.83	55.85%
011-068-5102000-55	MEDICARE	2,693.00	2,693.00	155.11	1,188.97	1,504.03	55.85%
011-068-5103000-55	RETIREMENT	19,318.00	19,318.00	1,171.88	9,045.88	10,272.12	53.17%
011-068-5104000-55	GROUP HEALTH INSURANCE	37,405.00	37,405.00	2,452.02	17,466.48	19,938.52	53.30%
011-068-5105000-55	GROUP DENTAL INSURANCE	2,040.00	2,040.00	109.54	735.28	1,304.72	63.96%
011-068-5106000-55	LIFE INSURANCE	150.00	150.00	6.72	44.36	105.64	70.43%
011-068-5107000-55	UNEMPLOYMENT INSURANCE	279.00	279.00	15.84	124.79	154.21	55.27%
011-068-5109000-55	WORKER'S COMPENSATION	501.00	501.00	30.56	224.37	276.63	55.22%
011-068-5201000-55	SUPPLIES/OTH OPER EXP	2,900.00	2,900.00	96.53	779.87	2,120.13	73.11%
011-068-5301000-55	EQUIPMENT OPER/MAINT	200.00	200.00	0.00	0.00	200.00	100.00%
011-068-5619000-55	FUNERALS	154,015.00	154,015.00	31,665.00	103,558.87	50,456.13	32.76%
011-068-5801000-55	INSURANCE AND BONDS	180.00	180.00	71.00	71.00	109.00	60.56%
011-068-5909000-55	WELFARE - FOOD	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
011-068-5910000-55	WELFARE - SHELTER	77,500.00	77,500.00	3,212.00	18,519.00	58,981.00	76.10%
011-068-5918000-55	WELFARE - UTILITIES	67,500.00	67,500.00	3,898.28	18,976.05	48,523.95	71.89%
011-068-5939000-55	WELFARE - EMERGENCIES	5,000.00	5,000.00	150.00	487.84	4,512.16	90.24%
Department: 068 - GENERAL ASSISTANCE Total:		569,932.00	569,932.00	55,020.38	262,939.79	306,992.21	53.86 %
Department: 070 - VETERANS AFFAIRS							
011-070-5006000-55	STAFF EMPLOYEES	41,132.00	41,132.00	2,780.80	21,853.98	19,278.02	46.87%
011-070-5101000-55	FICA	2,550.00	2,550.00	148.84	1,180.55	1,369.45	53.70%
011-070-5102000-55	MEDICARE	596.00	596.00	34.82	276.16	319.84	53.66%
011-070-5103000-55	RETIREMENT	4,278.00	4,278.00	287.82	2,282.49	1,995.51	46.65%
011-070-5104000-55	GROUP HEALTH INSURANCE	7,481.00	7,481.00	1,274.00	9,427.60	-1,946.60	-26.02%
011-070-5105000-55	GROUP DENTAL INSURANCE	408.00	408.00	54.16	400.78	7.22	1.77%
011-070-5106000-55	LIFE INSURANCE	30.00	30.00	2.24	16.58	13.42	44.73%
011-070-5107000-55	UNEMPLOYMENT INSURANCE	62.00	62.00	3.90	31.57	30.43	49.08%
011-070-5109000-55	WORKER'S COMPENSATION	111.00	111.00	7.51	56.13	54.87	49.43%
011-070-5201000-55	SUPPLIES/OTH OPER EXP	100.00	100.00	0.00	0.00	100.00	100.00%
011-070-5301000-55	EQUIPMENT OPER/MAINT	100.00	100.00	0.00	0.00	100.00	100.00%
011-070-5503000-55	TRAVEL AND TRAINING	600.00	600.00	0.00	0.00	600.00	100.00%
Department: 070 - VETERANS AFFAIRS Total:		57,448.00	57,448.00	4,594.09	35,525.84	21,922.16	38.16 %

Budget Report

For Fiscal: 2014-2015 Period Ending: 04/30/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 072 - TEXAS AgriLIFE EXT							
011-072-5002000-60	APPOINTED OFFICIALS	109,500.00	109,500.00	8,396.60	66,104.68	43,395.32	39.63%
011-072-5006000-60	STAFF EMPLOYEES	69,241.00	69,241.00	5,177.60	38,093.49	31,147.51	44.98%
011-072-5009000-60	PART TIME POSITION	15,895.00	15,895.00	905.00	4,935.49	10,959.51	68.95%
011-072-5101000-60	FICA	12,067.00	12,067.00	873.39	6,678.69	5,388.31	44.65%
011-072-5102000-60	MEDICARE	2,822.00	2,822.00	204.27	1,561.97	1,260.03	44.65%
011-072-5103000-60	RETIREMENT	20,244.00	20,244.00	629.57	4,417.80	15,826.20	78.18%
011-072-5104000-60	GROUP HEALTH INSURANCE	59,848.00	59,848.00	1,290.48	6,110.71	53,737.29	89.79%
011-072-5105000-60	GROUP DENTAL INSURANCE	3,264.00	3,264.00	238.00	1,642.50	1,621.50	49.68%
011-072-5106000-60	LIFE INSURANCE	240.00	240.00	4.48	26.44	213.56	88.98%
011-072-5107000-60	UNEMPLOYMENT INSURANCE	292.00	292.00	10.93	81.67	210.33	72.03%
011-072-5109000-60	WORKER'S COMPENSATION	526.00	526.00	16.43	109.21	416.79	79.24%
011-072-5201000-60	SUPPLIES/OTH OPER EXP	10,495.00	10,495.00	224.96	3,468.60	7,026.40	66.95%
011-072-5225000-60	POSTAGE	700.00	700.00	0.00	0.00	700.00	100.00%
011-072-5302000-60	VEHICLE OPERATION/MAINT	14,500.00	14,500.00	1,008.10	10,191.41	4,308.59	29.71%
011-072-5401000-60	COMMUNICATIONS - MONTHLY	2,380.00	2,380.00	196.21	1,258.49	1,121.51	47.12%
011-072-5503000-60	TRAVEL AND TRAINING	30,447.00	30,447.00	2,077.73	9,916.68	20,530.32	67.43%
011-072-5505000-60	ASSOCIATION DUES	1,351.00	1,351.00	12.52	1,111.04	239.96	17.76%
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	161.00	161.00	0.00	161.00	0.00	0.00%
Department: 072 - TEXAS AgriLIFE EXT Total:		356,473.00	356,473.00	21,266.27	158,369.87	198,103.13	55.57 %
Department: 077 - ELECTIONS							
011-077-5002000-70	APPOINTED OFFICIALS	77,943.00	77,943.00	5,847.20	46,154.44	31,788.56	40.78%
011-077-5006000-70	STAFF EMPLOYEES	332,015.00	332,015.00	22,339.92	189,851.53	142,163.47	42.82%
011-077-5007000-70	OVERTIME COMPENSATION	68,212.00	68,212.00	0.00	2,734.44	65,477.56	95.99%
011-077-5008000-70	SEASONAL/TEMPORARY	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%
011-077-5020000-70	LBK CO EMP - ELECTIONS	25,000.00	25,000.00	0.00	4,908.66	20,091.34	80.37%
011-077-5021000-70	LBK CO EMP OT - ELECTIONS	35,000.00	35,000.00	0.00	2,000.89	32,999.11	94.28%
011-077-5101000-70	FICA	35,226.00	35,226.00	1,643.61	14,462.25	20,763.75	58.94%
011-077-5102000-70	MEDICARE	8,238.00	8,238.00	384.35	3,382.10	4,855.90	58.95%
011-077-5103000-70	RETIREMENT	59,094.00	59,094.00	2,917.39	25,709.61	33,384.39	56.49%
011-077-5104000-70	GROUP HEALTH INSURANCE	67,329.00	67,329.00	5,196.36	40,589.89	26,739.11	39.71%
011-077-5105000-70	GROUP DENTAL INSURANCE	3,672.00	3,672.00	316.16	2,491.85	1,180.15	32.14%
011-077-5106000-70	LIFE INSURANCE	270.00	270.00	17.92	143.01	126.99	47.03%
011-077-5107000-70	UNEMPLOYMENT INSURANCE	852.00	852.00	39.44	355.87	496.13	58.23%
011-077-5109000-70	WORKER'S COMPENSATION	1,534.00	1,534.00	76.11	623.49	910.51	59.36%
011-077-5201000-70	SUPPLIES/OTH OPER EXP	242,000.00	242,000.00	1,396.97	98,930.89	143,069.11	59.12%
011-077-5225000-70	POSTAGE	1,200.00	1,200.00	147.00	1,072.00	128.00	10.67%
011-077-5231000-70	NON-CAPITAL EQUIPMENT	16,800.00	16,800.00	4,414.06	7,205.89	9,594.11	57.11%
011-077-5302000-70	VEHICLE OPERATION/MAINT	3,500.00	3,500.00	22.81	480.37	3,019.63	86.28%
011-077-5308000-70	SOFTWARE MAINTENANCE	195,000.00	195,000.00	0.00	187,927.50	7,072.50	3.63%
011-077-5401000-70	COMMUNICATIONS - MONTHLY	78,000.00	78,000.00	12,291.04	38,058.48	39,941.52	51.21%
011-077-5503000-70	TRAVEL AND TRAINING	45,000.00	45,000.00	859.68	9,086.50	35,913.50	79.81%
011-077-5505000-70	ASSOCIATION DUES	3,480.00	3,480.00	0.00	1,215.00	2,265.00	65.09%
011-077-5614000-70	PROFESSIONAL SERVICES	751,600.00	751,600.00	6,566.87	86,914.06	664,685.94	88.44%
011-077-5701000-70	RENTALS AND LEASES	19,000.00	19,000.00	144.30	3,849.35	15,150.65	79.74%
011-077-5801000-70	INSURANCE AND BONDS	500.00	500.00	0.00	142.00	358.00	71.60%
Department: 077 - ELECTIONS Total:		2,100,465.00	2,100,465.00	64,621.19	768,290.07	1,332,174.93	63.42 %
Department: 088 - LUBOCK CO HISTORICAL							
011-088-5201000-80	SUPPLIES/OTH OPER EXP	2,500.00	1,600.00	-17.15	578.75	1,021.25	63.83%
011-088-5231000-80	NON-CAPITAL EQUIPMENT	3,800.00	5,700.00	0.00	1,900.00	3,800.00	66.67%
011-088-5302000-80	VEHICLE OPERATION/MAINT	2,500.00	1,000.00	0.00	0.00	1,000.00	100.00%
011-088-5305000-80	BUILDING MAINTENANCE	200.00	200.00	0.00	15.94	184.06	92.03%
011-088-5309000-80	GROUNDS MAINTENANCE	200.00	200.00	0.00	0.00	200.00	100.00%
Department: 088 - LUBOCK CO HISTORICAL Total:		9,200.00	8,700.00	-17.15	2,494.69	6,205.31	71.33 %
Department: 089 - LIBRARY SERVICES							
011-089-5623000-80	INTER LOCAL AGREEMENTS	279,728.00	279,728.00	0.00	229,728.00	50,000.00	17.87%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 089 - LIBRARY SERVICES Total:	279,728.00	279,728.00	0.00	229,728.00	50,000.00	17.87 %
Department: 090 - PUBLIC WORKS						
011-090-5006000-90 STAFF EMPLOYEES	126,222.00	126,222.00	6,277.45	49,333.88	76,888.12	60.91%
011-090-5101000-90 FICA	7,826.00	7,826.00	372.60	2,983.12	4,842.88	61.88%
011-090-5102000-90 MEDICARE	1,830.00	1,830.00	87.14	697.65	1,132.35	61.88%
011-090-5103000-90 RETIREMENT	13,128.00	13,128.00	649.72	5,204.56	7,923.44	60.36%
011-090-5104000-90 GROUP HEALTH INSURANCE	14,962.00	14,962.00	484.62	3,586.19	11,375.81	76.03%
011-090-5105000-90 GROUP DENTAL INSURANCE	816.00	816.00	31.38	232.21	583.79	71.54%
011-090-5106000-90 LIFE INSURANCE	60.00	60.00	2.24	16.58	43.42	72.37%
011-090-5107000-90 UNEMPLOYMENT INSURANCE	189.00	189.00	8.78	71.88	117.12	61.97%
011-090-5109000-90 WORKER'S COMPENSATION	341.00	341.00	16.94	126.68	214.32	62.85%
011-090-5201000-90 SUPPLIES/OTH OPER EXP	3,500.00	3,500.00	250.81	971.59	2,528.41	72.24%
011-090-5230000-90 NON-CAPITAL SOFTWARE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
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	10,000.00	10,000.00	0.00	2,343.30	7,656.70	76.57%
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	8,000.00	8,000.00	0.00	3,982.19	4,017.81	50.22%
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	2,186.21	2,813.79	56.28%
011-090-5505000-90 ASSOCIATION DUES	155.00	155.00	0.00	75.00	80.00	51.61%
011-090-5614000-90 PROFESSIONAL SERVICES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00%
011-090-5622000-90 CONTRACT SERVICES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
011-090-5801000-90 INSURANCE AND BONDS	100.00	100.00	0.00	0.00	100.00	100.00%
Department: 090 - PUBLIC WORKS Total:	208,129.00	208,129.00	8,181.68	71,811.04	136,317.96	65.50 %
Department: 777 - DRAW FROM RESERVES						
011-777-7361000-00 DRAW FROM RESERVES	3,912,382.00	3,912,382.00	0.00	0.00	-3,912,382.00	100.00%
Department: 777 - DRAW FROM RESERVES Total:	3,912,382.00	3,912,382.00	0.00	0.00	-3,912,382.00	100.00 %
Department: 999 - TRANSFER						
011-999-9011020-00 XFER TO CONSOLIDATED R & B	2,849,183.00	2,849,183.00	0.00	2,849,183.00	0.00	0.00%
011-999-9011051-00 XFER TO JUVENILE PROBATION	5,000,000.00	5,000,000.00	416,667.00	2,916,669.00	2,083,331.00	41.67%
011-999-9011081-00 XFER TO LAW LIBRARY	14,456.00	14,456.00	0.00	0.00	14,456.00	100.00%
011-999-9011113-00 XFER TO REGIONAL PUBLIC DEFEN	144,659.00	144,659.00	0.00	144,659.00	0.00	0.00%
011-999-9011164-00 XFER TO SPATF GRANT	145,536.00	145,536.00	10,801.59	81,907.13	63,628.87	43.72%
011-999-9011175-00 XFER TO CDA-VIOL AGAINST WOM	48,192.00	48,192.00	3,583.48	29,226.07	18,965.93	39.35%
011-999-9011640-00 XFER TO PRE-TRIAL RELEASE FUND	149,608.00	138,030.00	0.00	60,191.83	77,838.17	56.39%
Department: 999 - TRANSFER Total:	8,351,634.00	8,340,056.00	431,052.07	6,081,836.03	2,258,219.97	27.08 %
Fund: 011 - GENERAL FUND Surplus (Deficit):	0.00	500.00	-3,005,968.05	9,907,274.31	9,906,774.31	1,354.86 %
Fund: 020 - CONSOLIDATED ROAD&BRIDGE						
020-4201000 GRANT REVENUE-CERTZ	0.00	184,649.00	80,424.48	118,899.36	-65,749.64	35.61%
020-4204008 STATE-LATERAL ROADS	55,000.00	55,000.00	0.00	52,485.87	-2,514.13	4.57%
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	6,850.00	-3,150.00	31.50%
020-4520000 VEHICLE REG.- SPECIAL FEE	1,810,000.00	1,810,000.00	116,976.00	1,015,035.63	-794,964.37	43.92%
020-4522000 GROSS WEIGHT FEE	100,000.00	100,000.00	0.00	51,532.72	-48,467.28	48.47%
020-4700000 INTEREST INCOME	78,600.00	78,600.00	4,200.81	29,411.45	-49,188.55	62.58%
020-4805100 DISPOSAL OF PROPERTY	221,000.00	221,000.00	85,000.00	280,090.75	59,090.75	126.74%
020-4899000 OTHER REVENUE	10,000.00	10,000.00	574.17	5,852.47	-4,147.53	41.48%
020-8020011 XFER FROM GENERAL FUND	2,849,183.00	2,849,183.00	0.00	2,849,183.00	0.00	0.00%
Department: 190 - CONSOLIDATED ROAD & BRIDGE						
020-190-5006000-90 STAFF EMPLOYEES	1,655,362.00	1,655,362.00	116,065.33	864,145.12	791,216.88	47.80%
020-190-5007000-90 OVERTIME COMPENSATION	15,500.00	15,500.00	654.04	8,460.96	7,039.04	45.41%
020-190-5008000-90 SEASONAL/TEMPORARY	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
020-190-5101000-90 FICA	105,143.00	105,143.00	6,844.74	51,650.61	53,492.39	50.88%
020-190-5102000-90 MEDICARE	24,590.00	24,590.00	1,600.79	12,079.59	12,510.41	50.88%
020-190-5103000-90 RETIREMENT	173,783.00	173,783.00	12,080.55	91,692.61	82,090.39	47.24%
020-190-5104000-90 GROUP HEALTH INSURANCE	314,202.00	314,202.00	23,171.43	167,356.30	146,845.70	46.74%
020-190-5105000-90 GROUP DENTAL INSURANCE	17,136.00	17,136.00	1,378.68	9,575.31	7,560.69	44.12%

Budget Report

For Fiscal: 2014-2015 Period Ending: 04/30/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
020-190-5106000-90	LIFE INSURANCE	1,260.00	1,260.00	86.24	594.55	665.45	52.81%
020-190-5107000-90	UNEMPLOYMENT INSURANCE	2,544.00	2,544.00	163.44	1,266.30	1,277.70	50.22%
020-190-5109000-90	WORKER'S COMPENSATION	154,663.00	154,663.00	10,644.73	75,786.12	78,876.88	51.00%
020-190-5201000-90	SUPPLIES/OTH OPER EXP	1,170,000.00	1,108,000.00	115,639.79	183,914.39	924,085.61	83.40%
020-190-5207000-90	SUPPLIES/OTHER COST-CETRZ	0.00	184,649.00	0.00	148,624.20	36,024.80	19.51%
020-190-5224000-90	UNIFORMS	8,000.00	8,000.00	1,094.00	4,901.00	3,099.00	38.74%
020-190-5230000-90	NON-CAPITAL SOFTWARE	1,500.00	1,500.00	-435.38	-435.38	1,935.38	129.03%
020-190-5231000-90	NON-CAPITAL EQUIPMENT	15,000.00	24,000.00	5,147.93	7,142.93	16,857.07	70.24%
020-190-5301000-90	EQUIPMENT OPER/MAINT	300,000.00	300,000.00	18,738.26	119,555.16	180,444.84	60.15%
020-190-5302000-90	VEHICLE OPERATION/MAINT	600,000.00	600,000.00	27,652.31	144,083.72	455,916.28	75.99%
020-190-5305000-90	BUILDING MAINTENANCE	100,000.00	100,000.00	0.00	976.00	99,024.00	99.02%
020-190-5308000-90	SOFTWARE MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
020-190-5401000-90	COMMUNICATIONS - MONTHLY	30,000.00	30,000.00	2,228.08	12,644.05	17,355.95	57.85%
020-190-5406000-90	UTILITIES	20,000.00	32,000.00	3,586.04	12,512.15	19,487.85	60.90%
020-190-5503000-90	TRAVEL AND TRAINING	10,000.00	10,000.00	450.00	5,879.70	4,120.30	41.20%
020-190-5505000-90	ASSOCIATION DUES	210.00	210.00	0.00	150.00	60.00	28.57%
020-190-5622000-90	CONTRACT SERVICES	150,000.00	150,000.00	4,244.38	21,994.88	128,005.12	85.34%
020-190-5661100-90	LEASE PAYMENT PRINCIPLE	99,720.00	99,720.00	0.00	99,547.87	172.13	0.17%
020-190-5662100-90	LEASE PAYMENT INTEREST	18,158.00	18,158.00	0.00	18,126.79	31.21	0.17%
020-190-5701000-90	RENTALS AND LEASES	50,000.00	100,000.00	2,204.18	22,606.43	77,393.57	77.39%
020-190-6405000-90	HEAVY EQUIPMENT	837,306.00	1,305,971.00	237,665.00	753,599.11	552,371.89	42.30%
020-190-6407000-90	OTHER EQUIPMENT	10,000.00	10,000.00	0.00	6,468.97	3,531.03	35.31%
020-190-6502000-90	VEHICLES - LIGHT TRUCKS	40,000.00	22,000.00	0.00	0.00	22,000.00	100.00%
020-190-7361000-90	DRAW FROM RESERVES	457,294.00	457,294.00	0.00	0.00	-457,294.00	100.00%
Department: 190 - CONSOLIDATED ROAD & BRIDGE Surplus (Defic		-5,493,783.00	-6,138,097.00	-590,904.56	-2,844,899.44	3,293,197.56	53.65 %
Fund: 020 - CONSOLIDATED ROAD&BRIDGE Surplus (Deficit):		0.00	-459,665.00	-303,729.10	1,924,441.81	2,384,106.81	518.66 %
Fund: 031 - PREC. NO.1 PARK FUND							
031-4001000	CURRENT AD VALOREM TAXES	80,004.00	80,004.00	540.18	79,449.32	-554.68	0.69%
031-4004000	PEN & INT - CURRENT LEVY	480.00	480.00	49.09	166.17	-313.83	65.38%
031-4005000	DELIQ TAXES - PRIOR YEARS	1,120.00	1,120.00	58.71	508.26	-611.74	54.62%
031-4006000	PEN & INT - PRIOR YEARS	368.00	368.00	19.87	179.27	-188.73	51.29%
031-4700000	INTEREST INCOME	9,500.00	9,500.00	317.04	2,772.06	-6,727.94	70.82%
031-4816000	CONTRIBUTIONS	9,000.00	9,000.00	1,700.00	5,300.00	-3,700.00	41.11%
Department: 191 - PRECINCT 1 PARK							
031-191-5006000-80	STAFF EMPLOYEES	33,165.00	33,165.00	2,476.76	18,132.21	15,032.79	45.33%
031-191-5008000-80	SEASONAL/TEMPORARY	5,000.00	5,000.00	0.00	12.00	4,988.00	99.76%
031-191-5009000-80	PART TIME POSITION	15,427.00	15,427.00	1,150.92	9,486.33	5,940.67	38.51%
031-191-5101000-80	FICA	3,323.00	3,323.00	214.69	1,644.22	1,678.78	50.52%
031-191-5102000-80	MEDICARE	777.00	777.00	50.22	384.52	392.48	50.51%
031-191-5103000-80	RETIREMENT	5,054.00	5,054.00	375.47	2,895.86	2,158.14	42.70%
031-191-5104000-80	GROUP HEALTH INSURANCE	12,344.00	12,344.00	485.53	3,592.91	8,751.09	70.89%
031-191-5105000-80	GROUP DENTAL INSURANCE	673.00	673.00	24.51	181.47	491.53	73.04%
031-191-5106000-80	LIFE INSURANCE	50.00	50.00	1.46	10.84	39.16	78.32%
031-191-5107000-80	UNEMPLOYMENT INSURANCE	80.00	80.00	5.09	40.16	39.84	49.80%
031-191-5109000-80	WORKER'S COMPENSATION	3,398.00	3,398.00	287.15	2,177.92	1,220.08	35.91%
031-191-5201000-80	SUPPLIES/OTH OPER EXP	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
031-191-5305000-80	BUILDING MAINTENANCE	8,000.00	8,000.00	0.00	6,283.06	1,716.94	21.46%
031-191-5406000-80	UTILITIES	8,000.00	8,000.00	419.41	3,284.77	4,715.23	58.94%
031-191-5614000-80	PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
031-191-6406000-80	CAPITAL OUTLAY	16,900.00	16,900.00	0.00	2,331.67	14,568.33	86.20%
031-191-7361000-80	DRAW FROM RESERVES	15,719.00	15,719.00	0.00	0.00	-15,719.00	100.00%
Department: 191 - PRECINCT 1 PARK Surplus (Deficit):		-100,472.00	-100,472.00	-5,491.21	-50,457.94	50,014.06	49.78 %
Fund: 031 - PREC. NO.1 PARK FUND Surplus (Deficit):		0.00	0.00	-2,806.32	37,917.14	37,917.14	0.00 %
Fund: 032 - SLATON/ROOSEVELT PARK FD							
032-4001000	CURRENT AD VALOREM TAXES	80,004.00	80,004.00	540.18	79,449.32	-554.68	0.69%
032-4004000	PEN & INT - CURRENT LEVY	480.00	480.00	49.09	166.17	-313.83	65.38%
032-4005000	DELIQ TAXES - PRIOR YEARS	1,120.00	1,120.00	58.71	508.26	-611.74	54.62%

Budget Report

For Fiscal: 2014-2015 Period Ending: 04/30/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
032-4006000	PEN & INT - PRIOR YEARS	368.00	368.00	19.87	179.27	-188.73	51.29%
032-4700000	INTEREST INCOME	5,000.00	5,000.00	142.43	1,161.24	-3,838.76	76.78%
032-4816000	CONTRIBUTIONS	8,000.00	8,000.00	1,000.00	4,880.00	-3,120.00	39.00%
032-4899000	OTHER REVENUE	150.00	150.00	0.00	21.90	-128.10	85.40%
Department: 192 - SLATON/ROSEVELT PARKS							
032-192-5006000-80	STAFF EMPLOYEES	51,206.00	51,206.00	1,660.67	12,390.05	38,815.95	75.80%
032-192-5008000-80	SEASONAL/TEMPORARY	9,020.00	9,020.00	934.82	6,444.10	2,575.90	28.56%
032-192-5009000-80	PART TIME POSITION	12,081.00	12,081.00	862.16	6,805.40	5,275.60	43.67%
032-192-5101000-80	FICA	4,483.00	4,483.00	207.73	1,545.31	2,937.69	65.53%
032-192-5102000-80	MEDICARE	1,048.00	1,048.00	48.59	361.40	686.60	65.52%
032-192-5103000-80	RETIREMENT	6,582.00	6,582.00	261.12	2,011.95	4,570.05	69.43%
032-192-5104000-80	GROUP HEALTH INSURANCE	18,328.00	18,328.00	787.96	5,830.89	12,497.11	68.19%
032-192-5105000-80	GROUP DENTAL INSURANCE	1,000.00	1,000.00	48.09	355.87	644.13	64.41%
032-192-5106000-80	LIFE INSURANCE	74.00	74.00	3.25	24.09	49.91	67.45%
032-192-5107000-80	UNEMPLOYMENT INSURANCE	108.00	108.00	4.84	37.13	70.87	65.62%
032-192-5109000-80	WORKER'S COMPENSATION	4,584.00	4,584.00	113.93	797.03	3,786.97	82.61%
032-192-5201000-80	SUPPLIES/OTH OPER EXP	2,500.00	2,500.00	148.34	561.74	1,938.26	77.53%
032-192-5231000-80	NON-CAPITAL EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
032-192-5301000-80	EQUIPMENT OPER/MAINT	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00%
032-192-5305000-80	BUILDING MAINTENANCE	100,000.00	100,000.00	0.00	316.94	99,683.06	99.68%
032-192-5309000-80	GROUPS MAINTENANCE	2,000.00	2,000.00	1,499.95	1,499.95	500.05	25.00%
032-192-5406000-80	UTILITIES	40,000.00	40,000.00	1,059.22	4,116.39	35,883.61	89.71%
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%
032-192-6205000-80	OTHER IMPROVEMENTS	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00%
032-192-6406000-80	CAPITAL OUTLAY	6,900.00	6,900.00	0.00	2,331.67	4,568.33	66.21%
032-192-7361000-80	DRAW FROM RESERVES	271,392.00	271,392.00	0.00	0.00	-271,392.00	100.00%
Department: 192 - SLATON/ROSEVELT PARKS Surplus (Deficit):		-95,122.00	-95,122.00	-7,640.67	-45,429.91	49,692.09	52.24 %
Fund: 032 - SLATON/ROOSEVELT PARK FD Surplus (Deficit):		0.00	0.00	-5,830.39	40,936.25	40,936.25	0.00 %
Fund: 033 - IDALOU/NEW DEAL PARK FUND							
033-4001000	CURRENT AD VALOREM TAXES	80,004.00	80,004.00	540.18	79,449.32	-554.68	0.69%
033-4004000	PEN & INT - CURRENT LEVY	480.00	480.00	49.09	166.17	-313.83	65.38%
033-4005000	DELIQ TAXES - PRIOR YEARS	1,120.00	1,120.00	58.71	508.26	-611.74	54.62%
033-4006000	PEN & INT - PRIOR YEARS	368.00	368.00	19.87	179.27	-188.73	51.29%
033-4700000	INTEREST INCOME	5,000.00	5,000.00	166.02	1,352.99	-3,647.01	72.94%
033-4816000	CONTRIBUTIONS	6,000.00	6,000.00	0.00	2,450.00	-3,550.00	59.17%
Department: 193 - IDALOU/NEW DEAL PARKS							
033-193-5006000-80	STAFF EMPLOYEES	22,779.00	22,779.00	1,660.67	12,390.05	10,388.95	45.61%
033-193-5008000-80	SEASONAL/TEMPORARY	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
033-193-5009000-80	PART TIME POSITION	21,303.00	21,303.00	1,496.72	11,659.32	9,643.68	45.27%
033-193-5101000-80	FICA	2,919.00	2,919.00	189.73	1,451.27	1,467.73	50.28%
033-193-5102000-80	MEDICARE	683.00	683.00	44.38	339.40	343.60	50.31%
033-193-5103000-80	RETIREMENT	4,585.00	4,585.00	326.80	2,518.70	2,066.30	45.07%
033-193-5104000-80	GROUP HEALTH INSURANCE	10,847.00	10,847.00	303.34	2,244.70	8,602.30	79.31%
033-193-5105000-80	GROUP DENTAL INSURANCE	592.00	592.00	16.71	123.66	468.34	79.11%
033-193-5106000-80	LIFE INSURANCE	44.00	44.00	3.25	24.09	19.91	45.25%
033-193-5107000-80	UNEMPLOYMENT INSURANCE	71.00	71.00	4.43	34.84	36.16	50.93%
033-193-5109000-80	WORKER'S COMPENSATION	2,985.00	2,985.00	94.90	702.85	2,282.15	76.45%
033-193-5201000-80	SUPPLIES/OTH OPER EXP	6,000.00	6,000.00	144.14	284.43	5,715.57	95.26%
033-193-5216000-80	SEAL COAT MATERIALS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
033-193-5301000-80	EQUIPMENT OPER/MAINT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%
033-193-5305000-80	BUILDING MAINTENANCE	7,400.00	7,400.00	863.36	2,862.23	4,537.77	61.32%
033-193-5309000-80	GROUPS MAINTENANCE	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00%
033-193-5406000-80	UTILITIES	15,000.00	15,000.00	585.43	4,299.33	10,700.67	71.34%
033-193-6103000-80	BUILDING RENOV. CONTRACTS	274,744.00	274,744.00	0.00	0.00	274,744.00	100.00%
033-193-6406000-80	CAPITAL OUTLAY	69,450.00	69,450.00	0.00	0.00	69,450.00	100.00%
033-193-6502000-80	VEHICLES - LIGHT TRUCKS	26,500.00	26,500.00	0.00	0.00	26,500.00	100.00%

Budget Report

For Fiscal: 2014-2015 Period Ending: 04/30/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
033-193-7361000-80	DRAW FROM RESERVES	388,930.00	388,930.00	0.00	0.00	-388,930.00	100.00%
Department: 193 - IDALOU/NEW DEAL PARKS Surplus (Deficit):		-92,972.00	-92,972.00	-5,733.86	-38,934.87	54,037.13	58.12 %
Fund: 033 - IDALOU/NEW DEAL PARK FUND Surplus (Deficit):		0.00	0.00	-4,899.99	45,171.14	45,171.14	0.00 %
Fund: 034 - SHALLOWATER PARK FUND							
034-4001000	CURRENT AD VALOREM TAXES	80,004.00	80,004.00	540.18	79,449.32	-554.68	0.69%
034-4004000	PEN & INT - CURRENT LEVY	480.00	480.00	49.09	166.17	-313.83	65.38%
034-4005000	DELIQ TAXES - PRIOR YEARS	1,120.00	1,120.00	58.71	508.26	-611.74	54.62%
034-4006000	PEN & INT - PRIOR YEARS	368.00	368.00	19.87	179.27	-188.73	51.29%
034-4700000	INTEREST INCOME	7,500.00	7,500.00	237.04	2,011.92	-5,488.08	73.17%
034-4816000	CONTRIBUTIONS	2,400.00	2,400.00	200.00	1,500.00	-900.00	37.50%
034-4899000	OTHER REVENUE	0.00	0.00	0.00	3,597.77	3,597.77	0.00%
Department: 194 - SHALLOWATER PARK							
034-194-5006000-80	STAFF EMPLOYEES	22,779.00	22,779.00	1,660.70	12,389.92	10,389.08	45.61%
034-194-5008000-80	SEASONAL/TEMPORARY	1,500.00	1,500.00	0.00	20.00	1,480.00	98.67%
034-194-5009000-80	PART TIME POSITION	15,139.00	15,139.00	1,200.80	10,242.68	4,896.32	32.34%
034-194-5101000-80	FICA	2,444.00	2,444.00	167.21	1,335.95	1,108.05	45.34%
034-194-5102000-80	MEDICARE	572.00	572.00	39.05	312.31	259.69	45.40%
034-194-5103000-80	RETIREMENT	3,944.00	3,944.00	296.15	2,371.62	1,572.38	39.87%
034-194-5104000-80	GROUP HEALTH INSURANCE	10,847.00	10,847.00	787.95	5,830.88	5,016.12	46.24%
034-194-5105000-80	GROUP DENTAL INSURANCE	592.00	592.00	48.07	355.61	236.39	39.93%
034-194-5106000-80	LIFE INSURANCE	44.00	44.00	3.24	23.88	20.12	45.73%
034-194-5107000-80	UNEMPLOYMENT INSURANCE	59.00	59.00	3.99	32.70	26.30	44.58%
034-194-5109000-80	WORKER'S COMPENSATION	2,499.00	2,499.00	334.83	2,353.30	145.70	5.83%
034-194-5201000-80	SUPPLIES/OTH OPER EXP	8,000.00	4,700.00	477.59	1,895.48	2,804.52	59.67%
034-194-5231000-80	NON-CAPITAL EQUIPMENT	0.00	3,330.00	3,288.23	3,288.23	41.77	1.25%
034-194-5301000-80	EQUIPMENT OPER/MAINT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
034-194-5305000-80	BUILDING MAINTENANCE	8,000.00	8,000.00	230.13	763.94	7,236.06	90.45%
034-194-5309000-80	GROUPS MAINTENANCE	2,500.00	3,000.00	600.00	1,200.00	1,800.00	60.00%
034-194-5406000-80	UTILITIES	10,000.00	10,000.00	1,180.86	5,773.57	4,226.43	42.26%
034-194-5614000-80	PROFESSIONAL SERVICES	2,000.00	8,500.00	0.00	715.00	7,785.00	91.59%
034-194-6205000-80	OTHER IMPROVEMENTS	50,000.00	-6,500.00	0.00	0.00	-6,500.00	100.00%
034-194-6406000-80	CAPITAL OUTLAY	6,900.00	106,900.00	0.00	2,331.66	104,568.34	97.82%
034-194-7361000-80	DRAW FROM RESERVES	57,947.00	57,947.00	0.00	0.00	-57,947.00	100.00%
Department: 194 - SHALLOWATER PARK Surplus (Deficit):		-91,872.00	-142,402.00	-10,318.80	-51,236.73	91,165.27	64.02 %
Fund: 034 - SHALLOWATER PARK FUND Surplus (Deficit):		0.00	-50,530.00	-9,213.91	36,175.98	86,705.98	171.59 %
Fund: 041 - PERM IMPROVEMENT FND							
041-4001000	CURRENT AD VALOREM TAXES	1,600,094.00	1,600,094.00	10,803.56	1,588,983.91	-11,110.09	0.69%
041-4004000	PEN & INT - CURRENT LEVY	8,960.00	8,960.00	981.82	3,323.41	-5,636.59	62.91%
041-4005000	DELIQ TAXES - PRIOR YEARS	22,401.00	22,401.00	1,173.90	10,164.75	-12,236.25	54.62%
041-4006000	PEN & INT - PRIOR YEARS	7,360.00	7,360.00	397.42	3,585.16	-3,774.84	51.29%
041-4700000	INTEREST INCOME	31,500.00	31,500.00	1,679.97	11,164.96	-20,335.04	64.56%
041-4835000	CRTC LEASE	483,732.00	483,732.00	0.00	282,177.00	-201,555.00	41.67%
Department: 061 - MAINTENANCE							
041-061-5614000-40	PROFESSIONAL SERVICES	290,640.00	290,640.00	23,572.50	55,050.29	235,589.71	81.06%
041-061-5799000-40	RENOV/REPAIR NON-CONTRACT	364,000.00	364,000.00	3,724.69	27,230.67	336,769.33	92.52%
041-061-6208000-40	COURTHOUSE RENOVATIONS	50,000.00	50,000.00	9,515.00	33,547.31	16,452.69	32.91%
041-061-6211000-40	RENOVATION 900 MAIN	1,350,000.00	1,350,000.00	0.00	23,333.33	1,326,666.67	98.27%
041-061-6217000-40	LCJJC RENOVATIONS	190,000.00	190,000.00	730.00	20,823.08	169,176.92	89.04%
041-061-6222000-40	CENTRAL GARAGE	48,000.00	48,000.00	0.00	29,644.50	18,355.50	38.24%
041-061-6223000-40	OTHER BLDG RENOVATIONS	350,000.00	350,000.00	24,777.90	94,512.27	255,487.73	73.00%
041-061-7361000-40	DRAW FROM RESERVES	488,593.00	488,593.00	0.00	0.00	-488,593.00	100.00%
Department: 061 - MAINTENANCE Surplus (Deficit):		-2,154,047.00	-2,154,047.00	-62,320.09	-284,141.45	1,869,905.55	86.81 %
Fund: 041 - PERM IMPROVEMENT FND Surplus (Deficit):		0.00	0.00	-47,283.42	1,615,257.74	1,615,257.74	0.00 %
Fund: 042 - NEW ROAD FUND							
042-4520000	VEHICLE REG.- SPECIAL FEE	570,000.00	570,000.00	29,244.00	253,758.91	-316,241.09	55.48%
042-4700000	INTEREST INCOME	8,600.00	8,600.00	443.75	3,104.93	-5,495.07	63.90%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 090 - PUBLIC WORKS							
042-090-5201000-90	SUPPLIES/OTH OPER EXP	750,000.00	750,000.00	0.00	19,594.91	730,405.09	97.39%
042-090-5622000-90	CONTRACT SERVICES	50,000.00	50,000.00	0.00	1,680.25	48,319.75	96.64%
042-090-5916000-90	RIGHT OF WAY EXPENDITURE	50,000.00	50,000.00	0.00	-2,090.50	52,090.50	104.18%
042-090-7361000-90	DRAW FROM RESERVES	271,400.00	271,400.00	0.00	0.00	-271,400.00	100.00%
Department: 090 - PUBLIC WORKS Surplus (Deficit):		-578,600.00	-578,600.00	0.00	-19,184.66	559,415.34	96.68 %
Fund: 042 - NEW ROAD FUND Surplus (Deficit):		0.00	0.00	29,687.75	237,679.18	237,679.18	0.00 %
Fund: 050 - STAR PROGRAM - JUVENILE							
050-4240000	STAR PROGRAM-JUVENILE	369,700.00	341,290.00	0.00	0.00	-341,290.00	100.00%
050-8050051	XFER FROM LCJJC	184,851.00	170,645.00	0.00	170,645.00	0.00	0.00%
Department: 051 - JUVENILE							
050-051-5006000-35	STAFF EMPLOYEES	371,057.00	328,553.00	24,028.70	201,307.23	127,245.77	38.73%
050-051-5101000-35	FICA	23,006.00	22,894.00	1,446.39	12,204.36	10,689.64	46.69%
050-051-5102000-35	MEDICARE	5,380.00	5,380.00	338.22	2,854.00	2,526.00	46.95%
050-051-5103000-35	RETIREMENT	39,221.00	39,221.00	2,505.50	21,177.13	18,043.87	46.01%
050-051-5104000-35	GROUP HEALTH INSURANCE	67,329.00	67,329.00	4,093.98	32,642.53	34,686.47	51.52%
050-051-5105000-35	GROUP DENTAL INSURANCE	3,672.00	3,672.00	273.60	2,176.61	1,495.39	40.72%
050-051-5106000-35	LIFE INSURANCE	270.00	270.00	17.44	140.24	129.76	48.06%
050-051-5107000-35	UNEMPLOYMENT INSURANCE	557.00	557.00	33.85	292.66	264.34	47.46%
050-051-5109000-35	WORKER'S COMPENSATION	15,659.00	15,659.00	760.25	6,113.50	9,545.50	60.96%
050-051-5201000-35	SUPPLIES/OTH OPER EXP	2,500.00	2,500.00	0.00	616.53	1,883.47	75.34%
050-051-5224000-35	UNIFORMS	3,000.00	3,000.00	233.70	1,204.41	1,795.59	59.85%
050-051-5227000-35	RESIDENT SUPPLIES	3,000.00	3,000.00	0.00	640.08	2,359.92	78.66%
050-051-5302000-35	VEHICLE OPERATION/MAINT	13,000.00	13,000.00	487.18	2,187.72	10,812.28	83.17%
050-051-5401000-35	COMMUNICATIONS - MONTHLY	650.00	650.00	97.61	449.84	200.16	30.79%
050-051-5503000-35	TRAVEL AND TRAINING	6,250.00	6,250.00	0.00	0.00	6,250.00	100.00%
Department: 051 - JUVENILE Total:		554,551.00	511,935.00	34,316.42	284,006.84	227,928.16	44.52 %
Fund: 050 - STAR PROGRAM - JUVENILE Surplus (Deficit):		0.00	0.00	-34,316.42	-113,361.84	-113,361.84	0.00 %
Fund: 051 - JUVENILE PROBATION FUND							
051-4519000	JUVENILE PROBATION FEES	10,000.00	10,000.00	160.00	2,244.40	-7,755.60	77.56%
051-4700000	INTEREST INCOME	29,500.00	29,500.00	1,451.19	12,439.12	-17,060.88	57.83%
051-4899000	OTHER REVENUE	3,800.00	3,800.00	79.13	419.10	-3,380.90	88.97%
051-8051011	XFER FROM GENERAL FUND	5,000,000.00	5,000,000.00	416,667.00	2,916,669.00	-2,083,331.00	41.67%
Department: 051 - JUVENILE							
051-051-5002000-35	APPOINTED OFFICIALS	104,570.00	104,570.00	8,043.84	63,315.65	41,254.35	39.45%
051-051-5006000-35	STAFF EMPLOYEES	1,084,037.00	1,084,037.00	73,651.70	574,993.07	509,043.93	46.96%
051-051-5007000-35	OVERTIME COMPENSATION	500.00	500.00	0.00	138.61	361.39	72.28%
051-051-5101000-35	FICA	74,100.00	74,100.00	4,959.43	38,861.17	35,238.83	47.56%
051-051-5102000-35	MEDICARE	17,330.00	17,330.00	1,159.93	9,088.74	8,241.26	47.55%
051-051-5103000-35	RETIREMENT	123,422.00	123,422.00	8,779.81	69,236.34	54,185.66	43.90%
051-051-5104000-35	GROUP HEALTH INSURANCE	187,025.00	187,025.00	14,663.04	110,160.73	76,864.27	41.10%
051-051-5105000-35	GROUP DENTAL INSURANCE	10,200.00	10,200.00	886.00	6,578.83	3,621.17	35.50%
051-051-5106000-35	LIFE INSURANCE	750.00	750.00	51.52	377.73	372.27	49.64%
051-051-5107000-35	UNEMPLOYMENT INSURANCE	1,793.00	1,793.00	118.76	956.57	836.43	46.65%
051-051-5109000-35	WORKER'S COMPENSATION	3,227.00	3,227.00	392.85	2,978.44	248.56	7.70%
051-051-5201000-35	SUPPLIES/OTH OPER EXP	41,500.00	41,500.00	1,561.62	20,707.12	20,792.88	50.10%
051-051-5224000-35	UNIFORMS	4,000.00	4,000.00	0.00	1,416.00	2,584.00	64.60%
051-051-5227000-35	RESIDENT SUPPLIES	6,000.00	6,000.00	158.30	392.55	5,607.45	93.46%
051-051-5228000-35	LAW BOOKS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
051-051-5230000-35	NON-CAPITAL SOFTWARE	1,350.00	1,350.00	0.00	0.00	1,350.00	100.00%
051-051-5231000-35	NON-CAPITAL EQUIPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
051-051-5301000-35	EQUIPMENT OPER/MAINT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
051-051-5302000-35	VEHICLE OPERATION/MAINT	7,500.00	7,500.00	474.51	3,171.71	4,328.29	57.71%
051-051-5305000-35	BUILDING MAINTENANCE	34,000.00	34,000.00	2,648.38	7,178.07	26,821.93	78.89%
051-051-5309000-35	GROUNDS MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
051-051-5401000-35	COMMUNICATIONS - MONTHLY	26,000.00	26,000.00	3,056.13	11,574.91	14,425.09	55.48%
051-051-5406000-35	UTILITIES	115,000.00	115,000.00	9,011.50	52,413.25	62,586.75	54.42%

Budget Report

For Fiscal: 2014-2015 Period Ending: 04/30/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
051-051-5503000-35	TRAVEL AND TRAINING	88,775.00	88,775.00	5,195.83	27,325.90	61,449.10	69.22%
051-051-5505000-35	ASSOCIATION DUES	1,700.00	1,700.00	0.00	101.75	1,598.25	94.01%
051-051-5622000-35	CONTRACT SERVICES	90,000.00	90,000.00	10,345.00	18,195.00	71,805.00	79.78%
051-051-5801000-35	INSURANCE AND BONDS	250.00	250.00	0.00	203.00	47.00	18.80%
051-051-7361000-35	DRAW FROM RESERVE	1,271,883.00	1,271,883.00	0.00	0.00	-1,271,883.00	100.00%
Department: 051 - JUVENILE Surplus (Deficit):		-758,146.00	-758,146.00	-145,158.15	-1,019,365.14	-261,219.14	-34.45 %
Department: 999 - TRANSFER							
051-999-9051050-00	XFER TO STAR PROGRAM	170,645.00	170,645.00	0.00	170,645.00	0.00	0.00%
051-999-9051054-00	XFER TO JUV PROB COMM FD	332,075.00	332,075.00	0.00	0.00	332,075.00	100.00%
051-999-9051055-00	XFER TO JUVENILE DETENTION	3,432,566.00	3,432,566.00	0.00	472,290.58	2,960,275.42	86.24%
051-999-9051057-00	XFER TO FOOD SERVICE	181,039.00	181,039.00	0.00	31,731.24	149,307.76	82.47%
051-999-9051064-00	XFER TO TITLE IV-E	168,829.00	168,829.00	0.00	4,467.91	164,361.09	97.35%
Department: 999 - TRANSFER Total:		4,285,154.00	4,285,154.00	0.00	679,134.73	3,606,019.27	84.15 %
Fund: 051 - JUVENILE PROBATION FUND Surplus (Deficit):		0.00	0.00	273,199.17	1,233,271.75	1,233,271.75	0.00 %
Fund: 070 - ON LINE ACCESS							
070-4369100	ONLINE ACCESS FEE	20,000.00	20,000.00	1,435.00	27,190.00	7,190.00	135.95%
070-4700000	INTEREST INCOME	1,598.00	1,598.00	82.31	725.71	-872.29	54.59%
Department: 014 - COURTS							
070-014-5201000-20	SUPPLIES/OTH OPER EXP	9,348.00	9,348.00	624.71	4,242.46	5,105.54	54.62%
070-014-5231000-20	NON-CAPITAL EQUIPMENT	7,750.00	7,750.00	0.00	0.00	7,750.00	100.00%
070-014-5401000-20	COMMUNICATIONS MONTHLY	500.00	500.00	30.24	181.44	318.56	63.71%
070-014-5503000-20	TRAVEL AND TRAINING	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%
Department: 014 - COURTS Total:		21,598.00	21,598.00	654.95	4,423.90	17,174.10	79.52 %
Fund: 070 - ON LINE ACCESS Surplus (Deficit):		0.00	0.00	862.36	23,491.81	23,491.81	0.00 %
Fund: 074 - CO DRUG COURT-COURT COST							
074-4370000	DRUG COURT FEE	40,000.00	40,000.00	0.00	25,163.39	-14,836.61	37.09%
074-4371000	FAMILY RECOVERY COURT FEE	1,400.00	1,400.00	0.00	0.00	-1,400.00	100.00%
074-4700000	INTEREST INCOME	0.00	0.00	72.33	620.96	620.96	0.00%
Department: 014 - COURTS							
074-014-5201000-20	SUPPLIES/OTH OPER EXP	11,400.00	11,400.00	185.40	1,185.38	10,214.62	89.60%
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	472.95	1,881.28	5,618.72	74.92%
074-014-5503000-20	TRAVEL AND TRAINING	20,500.00	20,500.00	797.21	797.21	19,702.79	96.11%
Department: 014 - COURTS Total:		41,400.00	41,400.00	1,455.56	3,863.87	37,536.13	90.67 %
Fund: 074 - CO DRUG COURT-COURT COST Surplus (Deficit):		0.00	0.00	-1,383.23	21,920.48	21,920.48	0.00 %
Fund: 075 - DISPUTE RESOLUTION FD							
075-4380000	ADR FEES	203,000.00	203,000.00	7,088.80	112,339.63	-90,660.37	44.66%
075-4381000	ADMIN FEES	22,500.00	22,500.00	2,825.00	14,475.00	-8,025.00	35.67%
075-4382100	MEDIATION FEES	35,700.00	35,700.00	4,733.49	22,017.00	-13,683.00	38.33%
075-4384000	TRAINING FEES	31,025.00	31,025.00	650.00	11,111.00	-19,914.00	64.19%
075-4385000	ADR FEE OTH COUNTY	900.00	10,835.00	75.00	6,370.15	-4,464.85	41.21%
075-4386000	CLIENT SERVICES	80.00	80.00	1.25	17.61	-62.39	77.99%
Department: 075 - DISPUTE RESOLUTION							
075-075-5002000-25	APPOINTED OFFICIALS	50,348.00	50,348.00	3,872.96	31,593.58	18,754.42	37.25%
075-075-5006000-25	STAFF EMPLOYEES	93,895.00	93,895.00	7,116.09	50,494.97	43,400.03	46.22%
075-075-5008000-25	SEASONAL/TEMPORARY	0.00	9,257.00	1,176.00	14,469.18	-5,212.18	-56.31%
075-075-5101000-25	FICA	8,943.00	8,943.00	701.25	5,653.57	3,289.43	36.78%
075-075-5102000-25	MEDICARE	2,092.00	2,092.00	164.01	1,322.11	769.89	36.80%
075-075-5103000-25	RETIREMENT	15,002.00	15,002.00	1,137.38	8,570.14	6,431.86	42.87%
075-075-5104000-25	GROUP HEALTH INSURANCE	25,875.00	25,875.00	2,412.33	14,715.62	11,159.38	43.13%
075-075-5105000-25	GROUP DENTAL INSURANCE	1,411.00	1,411.00	123.41	765.11	645.89	45.78%
075-075-5106000-25	LIFE INSURANCE	104.00	104.00	7.77	48.03	55.97	53.82%
075-075-5107000-25	UNEMPLOYMENT INSURANCE	216.00	216.00	17.08	139.32	76.68	35.50%
075-075-5109000-25	WORKER'S COMPENSATION	389.00	389.00	35.23	267.48	121.52	31.24%
075-075-5201000-25	SUPPLIES/OTH OPER EXP	19,630.00	19,630.00	909.84	8,928.57	10,701.43	54.52%
075-075-5225000-25	POSTAGE	200.00	200.00	0.00	105.98	94.02	47.01%

Budget Report

For Fiscal: 2014-2015 Period Ending: 04/30/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
075-075-5228000-25	LAW BOOKS	990.00	990.00	432.00	945.00	45.00	4.55%
075-075-5229000-25	PUBLICATIONS	90.00	90.00	0.00	0.00	90.00	100.00%
075-075-5401000-25	COMMUNICATIONS - MONTHLY	1,020.00	1,360.00	319.45	1,082.24	277.76	20.42%
075-075-5503000-25	TRAVEL AND TRAINING	15,555.00	15,555.00	1,553.32	9,744.90	5,810.10	37.35%
075-075-5505000-25	ASSOCIATION DUES	1,205.00	1,205.00	205.00	1,430.83	-225.83	-18.74%
075-075-5614000-25	PROFESSIONAL SERVICES	2,940.00	2,940.00	345.52	1,864.67	1,075.33	36.58%
075-075-5622000-25	CONTRACT SERVICES	53,100.00	53,100.00	2,675.24	38,908.84	14,191.16	26.73%
075-075-5623300-25	BUILDING LEASE	0.00	338.00	0.00	338.00	0.00	0.00%
Department: 075 - DISPUTE RESOLUTION Total:		293,005.00	302,940.00	23,203.88	191,388.14	111,551.86	36.82 %
Department: 999 - TRANSFER							
075-999-9075076-00	XFER TO USDA-AG-MEDIATION	200.00	200.00	0.00	4,009.56	-3,809.56	-1,904.78%
Department: 999 - TRANSFER Total:		200.00	200.00	0.00	4,009.56	-3,809.56	-1,904.78 %
Fund: 075 - DISPUTE RESOLUTION FD Surplus (Deficit):		0.00	0.00	-7,830.34	-29,067.31	-29,067.31	0.00 %
Fund: 076 - USDA-AG-MEDIATION							
076-4220100	FSA-USDA GRANT REVENUE	51,000.00	51,000.00	43.75	17,843.13	-33,156.87	65.01%
076-4382200	PROGRAM INCOME	500.00	500.00	100.00	606.25	106.25	121.25%
076-4384000	TRAINING FEES	0.00	0.00	2,670.00	2,670.00	2,670.00	0.00%
076-4800000	IN-KIND REVENUE	21,500.00	21,500.00	0.00	3,112.50	-18,387.50	85.52%
076-8076075	XFER FROM DISPUTE RESOLUTION	200.00	200.00	0.00	4,009.56	3,809.56	2,004.78%
Department: 076 - USDA-AG MEDIATION							
076-076-5002000-25	APPOINTED OFFICIALS	16,783.00	16,783.00	1,290.98	9,036.86	7,746.14	46.15%
076-076-5006000-25	STAFF EMPLOYEES	14,827.00	14,827.00	1,123.63	7,619.09	7,207.91	48.61%
076-076-5101000-25	FICA	1,960.00	1,960.00	141.19	980.36	979.64	49.98%
076-076-5102000-25	MEDICARE	458.00	458.00	33.01	229.23	228.77	49.95%
076-076-5103000-25	RETIREMENT	3,288.00	3,288.00	249.92	1,736.96	1,551.04	47.17%
076-076-5104000-25	GROUP HEALTH INSURANCE	4,408.00	4,408.00	342.85	2,152.21	2,255.79	51.17%
076-076-5105000-25	GROUP DENTAL INSURANCE	241.00	241.00	20.46	127.96	113.04	46.90%
076-076-5106000-25	LIFE INSURANCE	18.00	18.00	1.33	8.23	9.77	54.28%
076-076-5107000-25	UNEMPLOYMENT INSURANCE	47.00	47.00	3.37	23.92	23.08	49.11%
076-076-5109000-25	WORKER'S COMPENSATION	85.00	85.00	5.82	26.83	58.17	68.44%
076-076-5201000-25	SUPPLIES/OTH OPER EXP	1,000.00	1,000.00	0.00	72.00	928.00	92.80%
076-076-5225000-25	POSTAGE	200.00	200.00	0.00	0.00	200.00	100.00%
076-076-5503000-25	TRAVEL AND TRAINING	6,450.00	6,450.00	614.48	2,422.33	4,027.67	62.44%
076-076-5622000-25	CONTRACT SERVICES	1,935.00	1,935.00	462.50	2,168.75	-233.75	-12.08%
076-076-5990000-25	IN-KIND EXPENSE	21,500.00	21,500.00	0.00	3,112.50	18,387.50	85.52%
Department: 076 - USDA-AG MEDIATION Total:		73,200.00	73,200.00	4,289.54	29,717.23	43,482.77	59.40 %
Fund: 076 - USDA-AG-MEDIATION Surplus (Deficit):		0.00	0.00	-1,475.79	-1,475.79	-1,475.79	0.00 %
Fund: 077 - DOMESTIC RELATIONS OFFICE							
077-4380100	DRO FEES LUBBOCK COUNTY	20,500.00	20,500.00	0.00	10,190.29	-10,309.71	50.29%
077-4381000	ADMIN FEES	1,300.00	1,300.00	25.00	300.00	-1,000.00	76.92%
077-4382000	SERVICE FEES	27,000.00	27,000.00	4,173.96	28,361.69	1,361.69	105.04%
077-4385100	SUPERVISED VISITATION	10,400.00	10,400.00	1,020.00	9,907.50	-492.50	4.74%
077-4387000	COMMUNITY SUPERVISION	130,000.00	130,000.00	0.00	67,754.60	-62,245.40	47.88%
077-4390000	CHILD ABUSE PREVENTION	300.00	300.00	0.00	0.00	-300.00	100.00%
Department: 075 - DISPUTE RESOLUTION							
077-075-5002000-25	APPOINTED OFFICIALS	16,783.00	16,783.00	1,290.98	10,157.58	6,625.42	39.48%
077-075-5006000-25	STAFF EMPLOYEES	88,325.00	88,325.00	6,831.16	52,742.63	35,582.37	40.29%
077-075-5008000-25	SEASONAL/TEMPORARY	0.00	0.00	645.00	3,783.00	-3,783.00	0.00%
077-075-5101000-25	FICA	6,517.00	6,517.00	524.10	4,008.21	2,508.79	38.50%
077-075-5102000-25	MEDICARE	1,524.00	1,524.00	122.57	937.45	586.55	38.49%
077-075-5103000-25	RETIREMENT	10,931.00	10,931.00	840.64	6,569.22	4,361.78	39.90%
077-075-5104000-25	GROUP HEALTH INSURANCE	22,154.00	22,154.00	1,531.62	10,966.20	11,187.80	50.50%
077-075-5105000-25	GROUP DENTAL INSURANCE	1,205.00	1,205.00	95.35	684.46	520.54	43.20%
077-075-5106000-25	LIFE INSURANCE	89.00	89.00	6.58	47.36	41.64	46.79%
077-075-5107000-25	UNEMPLOYMENT INSURANCE	158.00	158.00	12.26	96.05	61.95	39.21%
077-075-5109000-25	WORKER'S COMPENSATION	284.00	284.00	22.00	161.37	122.63	43.18%
077-075-5201000-25	SUPPLIES/OTH OPER EXP	2,750.00	2,750.00	391.54	1,658.96	1,091.04	39.67%

Budget Report

For Fiscal: 2014-2015 Period Ending: 04/30/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
077-075-5228000-25	LAW BOOKS	120.00	120.00	0.00	0.00	120.00	100.00%
077-075-5503000-25	TRAVEL AND TRAINING	2,900.00	2,900.00	795.00	3,022.05	-122.05	-4.21%
077-075-5505000-25	ASSOCIATION DUES	210.00	210.00	0.00	160.00	50.00	23.81%
077-075-5614000-25	PROFESSIONAL SERVICES	150.00	150.00	0.00	0.00	150.00	100.00%
077-075-5622000-25	CONTRACT SERVICES	35,400.00	35,400.00	5,760.80	44,734.51	-9,334.51	-26.37%
Department: 075 - DISPUTE RESOLUTION Total:		189,500.00	189,500.00	18,869.60	139,729.05	49,770.95	26.26 %
Fund: 077 - DOMESTIC RELATIONS OFFICE Surplus (Deficit):		0.00	0.00	-13,650.64	-23,214.97	-23,214.97	0.00 %
Fund: 081 - LAW LIBRARY FUND							
081-4509000	COUNTY CLERK	79,000.00	79,000.00	3,045.00	38,500.25	-40,499.75	51.27%
081-4510000	DISTRICT CLERK	98,000.00	98,000.00	0.00	50,555.22	-47,444.78	48.41%
081-4700000	INTEREST INCOME	50.00	50.00	0.00	0.00	-50.00	100.00%
081-4846001	COPIES-NETWORK PRINTER	800.00	800.00	21.70	569.60	-230.40	28.80%
081-4899000	OTHER REVENUE	96.00	96.00	0.00	123.83	27.83	128.99%
081-8081011	XFER FROM GENERAL	14,456.00	14,456.00	0.00	0.00	-14,456.00	100.00%
Department: 081 - LAW LIBRARY							
081-081-5006000-25	STAFF EMPLOYEES	40,667.00	40,667.00	3,128.16	24,649.20	16,017.80	39.39%
081-081-5008000-25	SEASONAL/TEMPORARY	2,000.00	2,000.00	40.00	654.00	1,346.00	67.30%
081-081-5101000-25	FICA	2,645.00	2,645.00	189.38	1,458.65	1,186.35	44.85%
081-081-5102000-25	MEDICARE	619.00	619.00	44.29	341.12	277.88	44.89%
081-081-5103000-25	RETIREMENT	4,230.00	4,230.00	323.76	2,574.35	1,655.65	39.14%
081-081-5104000-25	GROUP HEALTH INSURANCE	7,481.00	7,481.00	242.31	3,954.23	3,526.77	47.14%
081-081-5105000-25	GROUP DENTAL INSURANCE	408.00	408.00	35.54	263.00	145.00	35.54%
081-081-5106000-25	LIFE INSURANCE	30.00	30.00	2.24	16.58	13.42	44.73%
081-081-5107000-25	UNEMPLOYMENT INSURANCE	64.00	64.00	4.44	36.53	27.47	42.92%
081-081-5109000-25	WORKER'S COMPENSATION	358.00	358.00	26.61	201.89	156.11	43.61%
081-081-5201000-25	SUPPLIES/OTH OPER EXP	325.00	325.00	0.00	101.21	223.79	68.86%
081-081-5505000-25	ASSOCIATION DUES	15.00	15.00	0.00	0.00	15.00	100.00%
081-081-5614000-25	PROFESSIONAL SERVICES	46,023.00	44,828.00	3,685.73	16,798.38	28,029.62	62.53%
081-081-6302000-25	BOOKS AND PERIODICALS	78,667.00	79,862.00	6,276.05	39,040.47	40,821.53	51.12%
Department: 081 - LAW LIBRARY Total:		183,532.00	183,532.00	13,998.51	90,089.61	93,442.39	50.91 %
Fund: 081 - LAW LIBRARY FUND Surplus (Deficit):		8,870.00	8,870.00	-10,931.81	-340.71	-9,210.71	103.84 %
Fund: 083 - ELECTION SERVICES							
083-4530000	ELECTION SERVICES CONTRACT	700,000.00	700,000.00	0.00	318,878.01	-381,121.99	54.45%
Department: 077 - ELECTIONS							
083-077-5006000-70	STAFF EMPLOYEES	39,618.00	39,618.00	262.25	7,666.37	31,951.63	80.65%
083-077-5007000-70	OVERTIME COMPENSATION	45,000.00	45,000.00	173.25	7,654.79	37,345.21	82.99%
083-077-5008000-70	SEASONAL/TEMPORARY	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%
083-077-5101000-70	FICA	6,486.00	6,486.00	27.08	941.90	5,544.10	85.48%
083-077-5102000-70	MEDICARE	1,517.00	1,517.00	6.33	220.31	1,296.69	85.48%
083-077-5103000-70	RETIREMENT	8,801.00	8,801.00	45.99	1,668.55	7,132.45	81.04%
083-077-5104000-70	GROUP HEALTH INSURANCE	0.00	0.00	35.08	2,206.21	-2,206.21	0.00%
083-077-5105000-70	GROUP DENTAL INSURANCE	0.00	0.00	5.45	148.35	-148.35	0.00%
083-077-5106000-70	LIFE INSURANCE	0.00	0.00	0.37	8.60	-8.60	0.00%
083-077-5107000-70	UNEMPLOYMENT INSURANCE	157.00	157.00	0.62	23.70	133.30	84.90%
083-077-5109000-70	WORKER'S COMPENSATION	282.00	282.00	0.00	0.00	282.00	100.00%
083-077-5201000-70	SUPPLIES/OTH OPER EXP	65,000.00	65,000.00	171.72	14,874.08	50,125.92	77.12%
083-077-5302000-70	VEHICLE OPERATION/MAINT	3,000.00	3,000.00	0.00	319.12	2,680.88	89.36%
083-077-5401000-70	COMMUNICATIONS - MONTHLY	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
083-077-5503000-70	TRAVEL AND TRAINING	10,000.00	10,000.00	0.00	490.24	9,509.76	95.10%
083-077-5614000-70	PROFESSIONAL SERVICES	482,139.00	482,139.00	0.00	89,611.46	392,527.54	81.41%
083-077-5701000-70	RENTALS AND LEASES	15,000.00	15,000.00	0.00	4,877.04	10,122.96	67.49%
Department: 077 - ELECTIONS Total:		700,000.00	700,000.00	728.14	130,710.72	569,289.28	81.33 %
Fund: 083 - ELECTION SERVICES Surplus (Deficit):		0.00	0.00	-728.14	188,167.29	188,167.29	0.00 %
Fund: 085 - ELECTION ADMIN FEE FUND							
085-4530000	ELECTION SERVICES CONTRACT	42,000.00	42,000.00	0.00	0.00	-42,000.00	100.00%
085-4700000	INTEREST INCOME	0.00	0.00	57.54	615.86	615.86	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 077 - ELECTIONS							
085-077-5231000-70	NON-CAPITAL EQUIPMENT	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00%
085-077-5308000-70	SOFTWARE MAINTENANCE	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
Department: 077 - ELECTIONS Total:		42,000.00	42,000.00	0.00	0.00	42,000.00	100.00 %
Fund: 085 - ELECTION ADMIN FEE FUND Surplus (Deficit):		0.00	0.00	57.54	615.86	615.86	0.00 %
Fund: 086 - ELECTION EQUIPMENT FUN							
086-4530000	ELECTION SERVICES CONTRACT	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00%
086-4700000	INTEREST INCOME	1,707.00	1,707.00	188.12	1,965.94	258.94	115.17%
Department: 077 - ELECTIONS							
086-077-5231000-70	NON-CAPITAL EQUIPMENT	31,707.00	31,707.00	0.00	0.00	31,707.00	100.00%
Department: 077 - ELECTIONS Total:		31,707.00	31,707.00	0.00	0.00	31,707.00	100.00 %
Fund: 086 - ELECTION EQUIPMENT FUN Surplus (Deficit):		0.00	0.00	188.12	1,965.94	1,965.94	0.00 %
Fund: 090 - RECORDS PRESERV DIST CLK							
090-4312000	RECORDS PRESERVATION FEE	16,000.00	16,000.00	0.00	8,764.46	-7,235.54	45.22%
090-4700000	INTEREST INCOME	900.00	900.00	40.43	354.14	-545.86	60.65%
Department: 023 - DISTRICT CLERK							
090-023-5008000-20	SEASONAL/TEMPORARY	14,040.00	14,040.00	0.00	0.00	14,040.00	100.00%
090-023-5101000-20	FICA	870.00	870.00	0.00	0.00	870.00	100.00%
090-023-5102000-20	MEDICARE	204.00	204.00	0.00	0.00	204.00	100.00%
090-023-5107000-20	UNEMPLOYMENT INSURANCE	21.00	21.00	0.00	0.00	21.00	100.00%
090-023-5109000-20	WORKER'S COMPENSATION	38.00	38.00	0.00	0.00	38.00	100.00%
090-023-5201000-20	SUPPLIES/OTH OPER EXP	11,500.00	11,500.00	0.00	5,366.00	6,134.00	53.34%
090-023-5301000-20	EQUIPMENT OPER/MAINT	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00%
090-023-6623000-20	CAPITAL OUTLAY-DISTRICT CLERK	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
090-023-7361000-20	DRAW FROM RESERVES	16,373.00	16,373.00	0.00	0.00	-16,373.00	100.00%
Department: 023 - DISTRICT CLERK Surplus (Deficit):		-16,900.00	-16,900.00	0.00	-5,366.00	11,534.00	68.25 %
Fund: 090 - RECORDS PRESERV DIST CLK Surplus (Deficit):		0.00	0.00	40.43	3,752.60	3,752.60	0.00 %
Fund: 091 - RECORD PRESERV CO CLK							
091-4312000	RECORDS PRESERVATION FEE	250,000.00	250,000.00	31,530.00	185,905.00	-64,095.00	25.64%
091-4700000	INTEREST INCOME	32,500.00	32,500.00	1,253.29	11,850.90	-20,649.10	63.54%
Department: 003 - COUNTY CLERK							
091-003-5006000-10	STAFF EMPLOYEES	72,500.00	72,500.00	1,834.88	14,487.88	58,012.12	80.02%
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	28,714.00	28,714.00	1,224.00	9,527.08	19,186.92	66.82%
091-003-5101000-10	FICA	6,337.00	6,337.00	188.60	1,481.16	4,855.84	76.63%
091-003-5102000-10	MEDICARE	1,482.00	1,482.00	44.10	346.35	1,135.65	76.63%
091-003-5103000-10	RETIREMENT	10,631.00	10,631.00	316.60	2,508.33	8,122.67	76.41%
091-003-5104000-10	GROUP HEALTH INSURANCE	22,443.00	22,443.00	484.62	3,586.19	18,856.81	84.02%
091-003-5105000-10	GROUP DENTAL INSURANCE	1,224.00	1,224.00	31.38	232.21	991.79	81.03%
091-003-5106000-10	LIFE INSURANCE	90.00	90.00	2.24	16.58	73.42	81.58%
091-003-5107000-10	UNEMPLOYMENT INSURANCE	153.00	153.00	4.28	34.66	118.34	77.35%
091-003-5109000-10	WORKER'S COMPENSATION	276.00	276.00	8.26	61.66	214.34	77.66%
091-003-5201000-10	SUPPLIES/OTH OPER EXP	16,000.00	16,000.00	0.00	992.49	15,007.51	93.80%
091-003-5301000-10	EQUIPMENT OPER/MAINT	11,600.00	11,600.00	0.00	310.00	11,290.00	97.33%
091-003-5614000-10	PROFESSIONAL SERVICES	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00%
091-003-5622000-10	CONTRACT SERVICES	1,051,979.00	776,979.00	0.00	106,471.72	670,507.28	86.30%
091-003-6408200-10	COMPUTER SOFTWARE	0.00	275,000.00	127,113.40	180,411.70	94,588.30	34.40%
091-003-7361000-10	DRAW FROM RESERVES	976,929.00	976,929.00	0.00	0.00	-976,929.00	100.00%
Department: 003 - COUNTY CLERK Surplus (Deficit):		-282,500.00	-282,500.00	-131,252.36	-320,468.01	-37,968.01	-13.44 %
Fund: 091 - RECORD PRESERV CO CLK Surplus (Deficit):		0.00	0.00	-98,469.07	-122,712.11	-122,712.11	0.00 %
Fund: 092 - COMM COURT REC PRES FD							
092-4314000	COMMISSIONERS RECORDS FEE	79,000.00	79,000.00	1,762.10	46,646.71	-32,353.29	40.95%
092-4700000	INTEREST INCOME	7,100.00	7,100.00	302.12	2,712.73	-4,387.27	61.79%
Department: 001 - COMMISSIONERS COURT							
092-001-5006000-10	STAFF EMPLOYEES	45,165.00	45,165.00	3,474.24	27,346.92	17,818.08	39.45%
092-001-5101000-10	FICA	2,800.00	2,800.00	211.12	1,651.53	1,148.47	41.02%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
092-001-5102000-10	MEDICARE	655.00	655.00	49.37	386.22	268.78	41.04%
092-001-5103000-10	RETIREMENT	4,698.00	4,698.00	359.58	2,856.14	1,841.86	39.21%
092-001-5104000-10	GROUP HEALTH INSURANCE	7,481.00	7,481.00	0.00	0.00	7,481.00	100.00%
092-001-5105000-10	GROUP DENTAL INSURANCE	408.00	408.00	0.00	0.00	408.00	100.00%
092-001-5106000-10	LIFE INSURANCE	30.00	30.00	2.24	16.58	13.42	44.73%
092-001-5107000-10	UNEMPLOYMENT INSURANCE	68.00	68.00	4.86	39.45	28.55	41.99%
092-001-5109000-10	WORKER'S COMPENSATION	122.00	122.00	9.38	70.24	51.76	42.43%
092-001-5201000-10	SUPPLIES/OTH OPER EXP	10,000.00	10,000.00	0.00	1,993.45	8,006.55	80.07%
092-001-5503000-10	TRAVEL AND TRAINING	3,000.00	3,000.00	0.00	877.95	2,122.05	70.74%
092-001-6407000-10	OTHER EQUIPMENT	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%
092-001-7361000-10	DRAW FROM RESERVES	8,327.00	8,327.00	0.00	0.00	-8,327.00	100.00%
Department: 001 - COMMISSIONERS COURT Surplus (Deficit):		-86,100.00	-86,100.00	-4,110.79	-35,238.48	50,861.52	59.07 %
Fund: 092 - COMM COURT REC PRES FD Surplus (Deficit):		0.00	0.00	-2,046.57	14,120.96	14,120.96	0.00 %
Fund: 093 - COURTHOUSE SECURITY							
093-4315100	COURTHOUSE SECURITY FEES	118,000.00	118,000.00	4,528.62	54,743.13	-63,256.87	53.61%
093-4700000	INTEREST INCOME	0.00	0.00	0.00	7.94	7.94	0.00%
Department: 046 - SHERIFF							
093-046-5006000-30	STAFF EMPLOYEES	71,112.00	71,112.00	7,116.88	55,853.03	15,258.97	21.46%
093-046-5007000-30	OVERTIME COMPENSATION	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
093-046-5013000-30	LONGEVITY	1,180.00	1,180.00	48.75	333.75	846.25	71.72%
093-046-5101000-30	FICA	4,668.00	4,668.00	433.36	3,417.88	1,250.12	26.78%
093-046-5102000-30	MEDICARE	1,092.00	1,092.00	101.35	799.17	292.83	26.82%
093-046-5103000-30	RETIREMENT	7,831.00	7,831.00	770.29	6,107.34	1,723.66	22.01%
093-046-5104000-30	GROUP HEALTH INSURANCE	14,139.00	14,139.00	1,682.41	12,431.23	1,707.77	12.08%
093-046-5105000-30	GROUP DENTAL INSURANCE	771.00	771.00	87.67	647.59	123.41	16.01%
093-046-5106000-30	LIFE INSURANCE	57.00	57.00	5.04	37.17	19.83	34.79%
093-046-5107000-30	UNEMPLOYMENT INSURANCE	113.00	113.00	10.40	84.27	28.73	25.42%
093-046-5109000-30	WORKER'S COMPENSATION	3,177.00	3,177.00	418.77	3,136.71	40.29	1.27%
093-046-5201000-30	SUPPLIES/OTH OPER EXP	8,000.00	4,200.00	0.00	0.00	4,200.00	100.00%
093-046-5224000-30	UNIFORMS	2,044.00	2,044.00	0.00	1,909.68	134.32	6.57%
093-046-5231000-30	NON-CAPITAL EQUIPMENT	0.00	3,800.00	0.00	0.00	3,800.00	100.00%
093-046-5503000-30	TRAVEL AND TRAINING	5,000.00	5,000.00	872.94	529.94	4,470.06	89.40%
093-046-7361000-30	DRAW FROM RESERVES	4,184.00	4,184.00	0.00	0.00	-4,184.00	100.00%
Department: 046 - SHERIFF Surplus (Deficit):		-118,000.00	-118,000.00	-11,547.86	-85,287.76	32,712.24	27.72 %
Fund: 093 - COURTHOUSE SECURITY Surplus (Deficit):		0.00	0.00	-7,019.24	-30,536.69	-30,536.69	0.00 %
Fund: 094 - COURT RECORD PRESERVATIO							
094-4305000	COUNTY CLERK COURT RECORD PR	20,400.00	20,400.00	900.00	11,210.07	-9,189.93	45.05%
094-4326000	DISTRICT CLERK COURT RECORD PR	26,800.00	26,800.00	0.00	13,982.88	-12,817.12	47.83%
094-4700000	INTEREST INCOME	1,550.00	1,550.00	82.35	703.52	-846.48	54.61%
Department: 001 - COMMISSIONERS COURT							
094-001-5202000-10	SUPPLIES/OTH OPER DC	500.00	500.00	0.00	0.00	500.00	100.00%
094-001-5203000-10	SUPPLIES/OTH OPER CC	900.00	900.00	0.00	0.00	900.00	100.00%
094-001-5304000-10	EQUIPMENT OPER/MAINT CC	400.00	400.00	0.00	0.00	400.00	100.00%
094-001-5625000-10	CONTRACT SERVICES DC	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%
Department: 001 - COMMISSIONERS COURT Total:		21,800.00	21,800.00	0.00	0.00	21,800.00	100.00 %
Fund: 094 - COURT RECORD PRESERVATIO Surplus (Deficit):		26,950.00	26,950.00	982.35	25,896.47	-1,053.53	3.91 %
Fund: 096 - HISTORC PRESERVATION							
096-4700000	INTEREST INCOME	200.00	200.00	7.17	65.03	-134.97	67.49%
096-4720000	ROYALTIES & DONATIONS	500.00	500.00	5.00	23.44	-476.56	95.31%
Department: 001 - COMMISSIONERS COURT							
096-001-5201000-10	SUPPLIES/OTH OPER EXP	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00%
096-001-7361000-10	DRAW FROM RESERVES	3,500.00	3,500.00	0.00	0.00	-3,500.00	100.00%
Department: 001 - COMMISSIONERS COURT Surplus (Deficit):		-700.00	-700.00	0.00	0.00	700.00	100.00 %
Fund: 096 - HISTORC PRESERVATION Surplus (Deficit):		0.00	0.00	12.17	88.47	88.47	0.00 %
Fund: 097 - CHILD ABUSE PREVENTION							
097-4301000	CO CHILD ABUSE PREVENTION FEE	320.00	320.00	0.00	158.07	-161.93	50.60%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
097-4700000	INTEREST INCOME	25.00	25.00	0.85	7.17	-17.83	71.32%
Department: 001 - COMMISSIONERS COURT							
097-001-5614000-10	PROFESSIONAL SERVICES	345.00	345.00	0.00	0.00	345.00	100.00%
Department: 001 - COMMISSIONERS COURT Total:		345.00	345.00	0.00	0.00	345.00	100.00 %
Fund: 097 - CHILD ABUSE PREVENTION Surplus (Deficit):		0.00	0.00	0.85	165.24	165.24	0.00 %
Fund: 098 - JUSTICE COURT TECHNOLOGY FUND							
098-4301200	JUDICIAL TECH FUND FEE-JP1	8,100.00	8,100.00	453.99	3,931.84	-4,168.16	51.46%
098-4302100	JUDICIAL TECH FUND FEE-JP2	7,700.00	7,700.00	505.82	3,339.33	-4,360.67	56.63%
098-4303100	JUDICIAL TECH FUND FEE-JP3	3,400.00	3,400.00	392.30	2,225.51	-1,174.49	34.54%
098-4304000	JUDICIAL TECH FUND FEE-JP4	9,700.00	9,700.00	683.81	5,077.51	-4,622.49	47.65%
098-4700000	INTEREST INCOME	3,500.00	3,500.00	158.81	1,398.00	-2,102.00	60.06%
098-4899000	OTHER REVENUE	0.00	0.00	0.00	14,070.70	14,070.70	0.00%
Department: 039 - JUDICIAL							
098-039-5201007-20	SUPPLIES JP2	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00%
098-039-5201500-20	SUPPLIES JP1	2,500.00	2,300.00	0.00	0.00	2,300.00	100.00%
098-039-5203100-20	SUPPLIES JP3	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
098-039-5204000-20	SUPPLIES JP4	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00%
098-039-5231700-20	NON-CAPITAL EQUIP JP1	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00%
098-039-5232100-20	NON-CAPITAL EQUIP JP2	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00%
098-039-5233000-20	NON-CAPITAL EQUIP JP3	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00%
098-039-5234000-20	NON-CAPITAL EQUIP JP4	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00%
098-039-5241000-20	NON-CAP SOFTWARE JP1	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00%
098-039-5243000-20	NON-CAP SOFTWARE JP3	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00%
098-039-5244000-20	NON-CAP SOFTWARE JP4	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00%
098-039-5401000-20	COMMUNICATIONS MONTHLY JP1	1,500.00	1,700.00	163.99	573.29	1,126.71	66.28%
098-039-5403000-20	COMMUNICATIONS MONTHLY JP3	500.00	500.00	37.00	185.00	315.00	63.00%
098-039-5404000-20	COMMUNICATIONS MONTHLY JP4	2,000.00	2,000.00	276.10	795.54	1,204.46	60.22%
098-039-5501001-20	TRAVEL & TRAINING JP1	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
098-039-5502000-20	TRAVEL & TRAINING JP2	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00%
098-039-5503004-20	TRAVEL & TRAINING JP3	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
098-039-5504002-20	TRAVEL & TRAINING JP4	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
098-039-5631000-20	PROFESSIONAL SERVICES-JP1	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
098-039-5998000-20	CONTINGENCY	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
098-039-7361000-20	DRAW FROM RESERVES	28,000.00	28,000.00	0.00	0.00	-28,000.00	100.00%
Department: 039 - JUDICIAL Surplus (Deficit):		-32,400.00	-32,400.00	-477.09	-1,553.83	30,846.17	95.20 %
Fund: 098 - JUSTICE COURT TECHNOLOGY FUND Surplus (Deficit):		0.00	0.00	1,717.64	28,489.06	28,489.06	0.00 %
Fund: 099 - CO & DIST CT TECHNOLOGY							
099-4305100	COUNTY CLERK TECHNOLOGY FEE	5,900.00	5,900.00	212.88	2,987.69	-2,912.31	49.36%
099-4326100	DISTRICT CLERK TECHNOLOGY FEE	2,700.00	2,700.00	0.00	1,808.12	-891.88	33.03%
099-4700000	INTEREST INCOME	400.00	400.00	20.53	178.13	-221.87	55.47%
Department: 001 - COMMISSIONERS COURT							
099-001-5232000-10	NON-CAPITAL EQUIP DC	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00%
Department: 001 - COMMISSIONERS COURT Total:		9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
Fund: 099 - CO & DIST CT TECHNOLOGY Surplus (Deficit):		0.00	0.00	233.41	4,973.94	4,973.94	0.00 %
Fund: 102 - DIST COURT RECORD TECHNOL							
102-4373100	DIST CT RECORDS ARCHIVE FEE	18,000.00	18,000.00	0.00	16,847.66	-1,152.34	6.40%
102-4700000	INTEREST INCOME	500.00	500.00	28.69	229.49	-270.51	54.10%
Department: 023 - DISTRICT CLERK							
102-023-5201000-20	SUPPLIES/OTH OPER EXP	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
102-023-5231000-20	NON-CAPITAL EQUIPMENT	4,800.00	4,800.00	0.00	0.00	4,800.00	100.00%
102-023-5301000-20	EQUIPMENT OPER/MAINT	800.00	800.00	0.00	0.00	800.00	100.00%
102-023-5622000-20	CONTRACT SERVICES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%
102-023-7361000-20	DRAW FROM RESERVES	17,100.00	17,100.00	0.00	0.00	-17,100.00	100.00%
Department: 023 - DISTRICT CLERK Surplus (Deficit):		-18,500.00	-18,500.00	0.00	0.00	18,500.00	100.00 %
Fund: 102 - DIST COURT RECORD TECHNOL Surplus (Deficit):		0.00	0.00	28.69	17,077.15	17,077.15	0.00 %

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Fund: 103 - CO CLERK ARCHIVE							
103-4373000	COUNTY CLERK ARCHIVE FEE	400,000.00	400,000.00	18,040.00	238,195.00	-161,805.00	40.45%
103-4700000	INTEREST INCOME	25,000.00	25,000.00	1,139.52	9,917.86	-15,082.14	60.33%
Department: 003 - COUNTY CLERK							
103-003-5622000-10	CONTRACT SERVICES	740,000.00	740,000.00	0.00	0.00	740,000.00	100.00%
103-003-7361000-10	DRAW FROM RESERVES	315,000.00	315,000.00	0.00	0.00	-315,000.00	100.00%
Department: 003 - COUNTY CLERK Surplus (Deficit):		-425,000.00	-425,000.00	0.00	0.00	425,000.00	100.00 %
Fund: 103 - CO CLERK ARCHIVE Surplus (Deficit):		0.00	0.00	19,179.52	248,112.86	248,112.86	0.00 %
Fund: 113 - REGIONAL PUBLIC DEFENDER							
113-4201000	GRANT REVENUE	3,604,825.00	3,604,825.00	0.00	485,107.86	-3,119,717.14	86.54%
113-4260000	INTER LOCAL	2,405,499.00	2,405,499.00	266,543.00	1,949,266.00	-456,233.00	18.97%
113-4700000	INTEREST INCOME	0.00	0.00	801.77	11,701.41	11,701.41	0.00%
113-8113011	XFER FROM GENERAL FUND	144,659.00	144,659.00	0.00	144,659.00	0.00	0.00%
Department: 113 - REGIONAL PUBLIC DEFENDER							
113-113-5002000-20	APPOINTED OFFICIALS	2,321,581.00	2,321,581.00	118,773.52	918,364.82	1,403,216.18	60.44%
113-113-5006000-20	STAFF EMPLOYEES	1,685,164.00	1,685,164.00	91,107.39	706,773.69	978,390.31	58.06%
113-113-5101000-20	FICA	248,418.00	248,418.00	12,403.25	93,919.01	154,498.99	62.19%
113-113-5102000-20	MEDICARE	58,098.00	58,098.00	2,900.69	22,506.29	35,591.71	61.26%
113-113-5103000-20	RETIREMENT	423,513.00	423,513.00	21,722.77	169,771.92	253,741.08	59.91%
113-113-5104000-20	GROUP HEALTH INSURANCE	411,455.00	356,455.00	20,073.55	146,653.58	209,801.42	58.86%
113-113-5105000-20	GROUP DENTAL INSURANCE	22,440.00	22,440.00	1,184.41	9,067.83	13,372.17	59.59%
113-113-5106000-20	LIFE INSURANCE	1,650.00	1,650.00	86.24	640.58	1,009.42	61.18%
113-113-5107000-20	UNEMPLOYMENT INSURANCE	6,010.00	6,010.00	293.65	2,345.35	3,664.65	60.98%
113-113-5109000-20	WORKER'S COMPENSATION	10,818.00	10,818.00	566.65	4,162.26	6,655.74	61.52%
113-113-5201000-20	SUPPLIES/OTH OPER EXP	65,000.00	120,000.00	8,370.30	47,161.06	72,838.94	60.70%
113-113-5503000-20	TRAVEL AND TRAINING	400,000.00	400,000.00	22,403.07	114,143.40	285,856.60	71.46%
113-113-5614000-20	PROFESSIONAL SERVICES	370,000.00	370,000.00	30,833.33	215,833.35	154,166.65	41.67%
113-113-5622000-20	CONTRACT SERVICES	40,000.00	40,000.00	625.00	3,125.00	36,875.00	92.19%
113-113-5999000-20	OTHER CHARGES	90,836.00	90,836.00	0.00	0.00	90,836.00	100.00%
Department: 113 - REGIONAL PUBLIC DEFENDER Total:		6,154,983.00	6,154,983.00	331,343.82	2,454,468.14	3,700,514.86	60.12 %
Fund: 113 - REGIONAL PUBLIC DEFENDER Surplus (Deficit):		0.00	0.00	-63,999.05	136,266.13	136,266.13	0.00 %
Fund: 122 - SHERIFF CONTRABAND FUND							
122-4612000	FORFEIT ASSETS - DEA	600,000.00	600,000.00	0.00	3,018.70	-596,981.30	99.50%
122-4614000	FORFEITED FUNDS-CRIMINAL	100,000.00	100,000.00	0.00	55,555.11	-44,444.89	44.44%
122-4700000	INTEREST INCOME	1,000.00	1,000.00	0.00	5,407.54	4,407.54	540.75%
122-4899000	OTHER REVENUE	4,000.00	4,000.00	0.00	153.62	-3,846.38	96.16%
Department: 046 - SHERIFF							
122-046-5201000-30	SUPPLIES/OTH OPER EXP	200,000.00	200,000.00	0.00	105.15	199,894.85	99.95%
122-046-5231000-30	NON-CAPITAL EQUIPMENT	200,000.00	200,000.00	0.00	3,482.50	196,517.50	98.26%
122-046-5503000-30	TRAVEL AND TRAINING	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
122-046-5906000-30	INVESTIGATIVE EXPENDITURE	100,000.00	100,000.00	0.00	27,485.00	72,515.00	72.52%
122-046-5944000-30	DRUG PREVENTION PROGRAM	5,000.00	5,000.00	0.00	468.33	4,531.67	90.63%
122-046-5999000-30	OTHER CHARGES	50,000.00	50,000.00	0.00	51,049.51	-1,049.51	-2.10%
122-046-6407000-30	OTHER EQUIPMENT	100,000.00	100,000.00	0.00	30,580.00	69,420.00	69.42%
Department: 046 - SHERIFF Total:		705,000.00	705,000.00	0.00	113,170.49	591,829.51	83.95 %
Fund: 122 - SHERIFF CONTRABAND FUND Surplus (Deficit):		0.00	0.00	0.00	-49,035.52	-49,035.52	0.00 %
Fund: 124 - INMATE SUPPLY FUND							
124-4700000	INTEREST INCOME	500.00	500.00	0.00	1,060.11	560.11	212.02%
124-4843000	CONCESSION COMMISSIONS	400,000.00	400,000.00	0.00	382,810.44	-17,189.56	4.30%
124-4899000	OTHER REVENUE	1,500.00	1,500.00	0.00	887.80	-612.20	40.81%
Department: 047 - JAIL							
124-047-5201000-30	SUPPLIES/OTH OPER EXP	25,000.00	25,000.00	0.00	19,124.34	5,875.66	23.50%
124-047-5226000-30	INMATE SUPPLIES	70,000.00	70,000.00	0.00	10,578.72	59,421.28	84.89%
124-047-5230000-30	NON-CAPITAL SOFTWARE	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00%

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124-047-5622000-30	CONTRACT SERVICES	300,000.00	300,000.00	0.00	23,427.90	276,572.10	92.19%
	Department: 047 - JAIL Total:	402,000.00	402,000.00	0.00	53,130.96	348,869.04	86.78 %
	Fund: 124 - INMATE SUPPLY FUND Surplus (Deficit):	0.00	0.00	0.00	331,627.39	331,627.39	0.00 %
Fund: 128 - HOMELAND SECURITY FUND							
128-4230000	2014 HSGP HOMELAND SECURITY	97,500.00	150,406.38	0.00	0.00	-150,406.38	100.00%
128-4233000	HAZARD MITIGATION GRANT REV	32,500.00	97,500.00	0.00	0.00	-97,500.00	100.00%
128-4234000	HAZARD MITIGATION INKIND REV	0.00	32,500.00	0.00	3,579.44	-28,920.56	88.99%
	Department: 046 - SHERIFF						
128-046-5231300-30	2010 HSGP-NON CAPITAL EQUIP	0.00	18,732.93	0.00	15,065.00	3,667.93	19.58%
128-046-5614100-30	HAZARD MITIGATION PROFES SERV	97,500.00	97,500.00	0.00	0.00	97,500.00	100.00%
128-046-5991000-30	HAZARD MITIGATION IN-KIND EXP	32,500.00	32,500.00	0.00	0.00	32,500.00	100.00%
128-046-6410000-30	2010 HSGP-OTHER EQUIPMENT	0.00	131,673.45	0.00	0.00	131,673.45	100.00%
	Department: 046 - SHERIFF Total:	130,000.00	280,406.38	0.00	15,065.00	265,341.38	94.63 %
	Fund: 128 - HOMELAND SECURITY FUND Surplus (Deficit):	0.00	0.00	0.00	-11,485.56	-11,485.56	0.00 %
Fund: 146 - LECD GRANT-EMERGENCY COMM							
146-4204100	GRANT REVENUE LECD	0.00	-15,885.00	15,885.00	15,885.00	31,770.00	100.00%
	Department: 046 - SHERIFF						
146-046-6407000-30	OTHER EQUIPMENT	0.00	15,885.00	15,885.00	15,885.00	0.00	0.00%
	Department: 046 - SHERIFF Total:	0.00	15,885.00	15,885.00	15,885.00	0.00	0.00 %
	Fund: 146 - LECD GRANT-EMERGENCY COMM Surplus (Deficit):	0.00	-31,770.00	0.00	0.00	31,770.00	100.00 %
Fund: 161 - CDA BUSINESS CRIMES FUND							
161-4342000	BAD CHECK COLLECTION FEES	130,000.00	130,000.00	0.00	60,364.60	-69,635.40	53.57%
161-4700000	INTEREST INCOME	1,044.00	1,044.00	0.00	335.40	-708.60	67.87%
161-4815000	OTHER REFUNDS/REIMBURSE	31,867.00	31,867.00	0.00	15,637.07	-16,229.93	50.93%
161-4899000	OTHER REVENUE	642.00	642.00	0.00	4,930.38	4,288.38	767.97%
	Department: 040 - CRIMINAL DISTRICT ATT						
161-040-5007000-25	OVERTIME COMPENSATION	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
161-040-5015000-25	CDA PAYROLL	94,883.00	94,883.00	0.00	57,991.98	36,891.02	38.88%
161-040-5101000-25	FICA	3,255.00	3,255.00	0.00	0.00	3,255.00	100.00%
161-040-5102000-25	MEDICARE	761.00	761.00	0.00	0.00	761.00	100.00%
161-040-5103000-25	RETIREMENT	5,460.00	5,460.00	0.00	0.00	5,460.00	100.00%
161-040-5104000-25	GROUP HEALTH INSURANCE	5,087.00	5,087.00	0.00	0.00	5,087.00	100.00%
161-040-5105000-25	GROUP DENTAL INSURANCE	277.00	277.00	0.00	0.00	277.00	100.00%
161-040-5106000-25	LIFE INSURANCE	20.00	20.00	0.00	0.00	20.00	100.00%
161-040-5107000-25	UNEMPLOYMENT INSURANCE	79.00	79.00	0.00	0.00	79.00	100.00%
161-040-5109000-25	WORKER'S COMPENSATION	142.00	142.00	0.00	0.00	142.00	100.00%
161-040-5201000-25	SUPPLIES/OTH OPER EXP	45,000.00	45,000.00	0.00	50,869.40	-5,869.40	-13.04%
161-040-5301000-25	EQUIPMENT OPER/MAINT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
161-040-5302000-25	VEHICLE OPERATION/MAINT	2,500.00	2,500.00	0.00	21.43	2,478.57	99.14%
161-040-5503000-25	TRAVEL AND TRAINING	30,000.00	30,000.00	0.00	14,962.06	15,037.94	50.13%
161-040-5504100-25	PERIODICALS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
161-040-5505000-25	ASSOCIATION DUES	10,000.00	10,000.00	0.00	69.00	9,931.00	99.31%
161-040-5608000-25	WITNESS/INTERPRETER EXP	25,000.00	25,000.00	0.00	23,683.92	1,316.08	5.26%
161-040-7361000-25	DRAW FROM RESERVES	64,911.00	64,911.00	0.00	0.00	-64,911.00	100.00%
	Department: 040 - CRIMINAL DISTRICT ATT Surplus (Deficit):	-163,553.00	-163,553.00	0.00	-147,597.79	15,955.21	9.76 %
	Fund: 161 - CDA BUSINESS CRIMES FUND Surplus (Deficit):	0.00	0.00	0.00	-66,330.34	-66,330.34	0.00 %
Fund: 163 - CDA CONTRABAND FUND							
163-4700000	INTEREST INCOME	2,970.00	2,970.00	0.00	240.38	-2,729.62	91.91%
163-4899000	OTHER REVENUE	269,000.00	269,000.00	0.00	117,114.21	-151,885.79	56.46%
	Department: 040 - CRIMINAL DISTRICT ATT						
163-040-5999000-25	OTHER CHARGES	271,970.00	271,970.00	0.00	147,150.32	124,819.68	45.89%
	Department: 040 - CRIMINAL DISTRICT ATT Total:	271,970.00	271,970.00	0.00	147,150.32	124,819.68	45.89 %
	Fund: 163 - CDA CONTRABAND FUND Surplus (Deficit):	0.00	0.00	0.00	-29,795.73	-29,795.73	0.00 %
Fund: 166 - JAG-JUSTICE ASSISTANCE							
166-4225100	FEDERAL GRANT REVENUE-JAG14	0.00	85,492.50	85,492.50	85,492.50	0.00	0.00%

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166-4226000	FEDERAL GRANT JAG12	16,080.00	16,080.00	0.00	10,379.28	-5,700.72	35.45%
166-4229000	FEDERAL GRANT REVENUE-JAG13	80,293.00	80,293.00	0.00	64,148.21	-16,144.79	20.11%
166-4701200	INTEREST REVENUE JAG12	0.00	0.00	9.25	932.49	932.49	0.00%
166-4703000	INTEREST REVENUE-JAG14	0.00	0.00	13.68	13.68	13.68	0.00%
166-4709000	INTEREST REVENUE JAG13	0.00	0.00	78.49	1,340.30	1,340.30	0.00%
Department: 040 - CRIMINAL DISTRICT ATT							
166-040-5996000-25	OTHER CHARGES-JAG14	0.00	25,647.75	0.00	0.00	25,647.75	100.00%
166-040-5997001-25	OTHER CHARGES-JAG12	16,080.00	16,080.00	108.00	3,959.34	12,120.66	75.38%
166-040-5998200-25	OTHER CHARGES-JAG13	24,088.00	24,088.00	0.00	0.00	24,088.00	100.00%
166-040-6406100-25	CAPITAL EQUIPMENT-JAG14	0.00	59,844.75	0.00	0.00	59,844.75	100.00%
166-040-6408100-25	CAPITAL EQUIPMENT-JAG13	56,205.00	56,205.00	0.00	0.00	56,205.00	100.00%
Department: 040 - CRIMINAL DISTRICT ATT Total:		96,373.00	181,865.50	108.00	3,959.34	177,906.16	97.82 %
Fund: 166 - JAG-JUSTICE ASSISTANCE Surplus (Deficit):		0.00	0.00	85,485.92	158,347.12	158,347.12	0.00 %
Fund: 203 - INT/SINK '07							
203-4001000	CURRENT AD VALOREM TAXES	5,930,050.00	5,930,050.00	40,088.87	5,896,259.00	-33,791.00	0.57%
203-4004000	PEN & INT - CURRENT LEVY	33,208.00	33,208.00	3,643.24	12,332.21	-20,875.79	62.86%
203-4005000	DELIQ TAXES - PRIOR YEARS	83,021.00	83,021.00	4,531.26	39,236.11	-43,784.89	52.74%
203-4006000	PEN & INT - PRIOR YEARS	27,278.00	27,278.00	1,534.03	13,838.69	-13,439.31	49.27%
203-4700000	INTEREST INCOME	55,000.00	55,000.00	1,049.42	15,083.45	-39,916.55	72.58%
Department: 200 - DEBT SERVICE							
203-200-5661000-92	DEBT SERVICE - PRINCIPAL	4,380,000.00	4,380,000.00	0.00	4,380,000.00	0.00	0.00%
203-200-5662000-92	DEBT SERVICE - INTEREST & FEES	1,939,013.00	1,939,013.00	0.00	1,015,793.75	923,219.25	47.61%
203-200-7361000-92	DRAW FROM RESERVES	190,456.00	190,456.00	0.00	0.00	-190,456.00	100.00%
Department: 200 - DEBT SERVICE Surplus (Deficit):		-6,128,557.00	-6,128,557.00	0.00	-5,395,793.75	732,763.25	11.96 %
Fund: 203 - INT/SINK '07 Surplus (Deficit):		0.00	0.00	50,846.82	580,955.71	580,955.71	0.00 %
Fund: 204 - TAX NOTES SERIES 2013							
204-4001000	CURRENT AD VALOREM TAXES	1,168,670.00	1,168,670.00	7,845.99	1,153,987.08	-14,682.92	1.26%
204-4004000	PEN & INT - CURRENT LEVY	6,545.00	6,545.00	713.04	2,413.62	-4,131.38	63.12%
204-4005000	DELIQ TAXES - PRIOR YEARS	16,361.00	16,361.00	887.83	7,687.68	-8,673.32	53.01%
204-4006000	PEN & INT - PRIOR YEARS	5,376.00	5,376.00	300.55	2,711.43	-2,664.57	49.56%
204-4700000	INTEREST INCOME	2,500.00	2,500.00	8.51	1,334.47	-1,165.53	46.62%
Department: 200 - DEBT SERVICE							
204-200-5661000-92	DEBT SERVICE - PRINCIPAL	1,045,000.00	1,045,000.00	0.00	1,045,000.00	0.00	0.00%
204-200-5662000-92	DEBT SERVICE - INTEREST & FEES	200,325.00	200,325.00	0.00	108,000.00	92,325.00	46.09%
204-200-7361000-92	DRAW FROM RESERVES	45,873.00	45,873.00	0.00	0.00	-45,873.00	100.00%
Department: 200 - DEBT SERVICE Surplus (Deficit):		-1,199,452.00	-1,199,452.00	0.00	-1,153,000.00	46,452.00	3.87 %
Fund: 204 - TAX NOTES SERIES 2013 Surplus (Deficit):		0.00	0.00	9,755.92	15,134.28	15,134.28	0.00 %
Fund: 206 - REFUNDING BONDS SERIES 2013							
206-4001000	CURRENT AD VALOREM TAXES	163,946.00	163,946.00	1,101.39	161,991.99	-1,954.01	1.19%
206-4004000	PEN & INT - CURRENT LEVY	918.00	918.00	100.08	338.80	-579.20	63.09%
206-4005000	DELIQ TAXES - PRIOR YEARS	2,295.00	2,295.00	123.60	1,070.34	-1,224.66	53.36%
206-4006000	PEN & INT - PRIOR YEARS	754.00	754.00	41.84	377.49	-376.51	49.94%
206-4700000	INTEREST INCOME	460.00	460.00	145.18	1,250.16	790.16	271.77%
Department: 200 - DEBT SERVICE							
206-200-5662000-92	DEBT SERVICE - INTEREST & FEES	174,700.00	174,700.00	0.00	86,850.00	87,850.00	50.29%
206-200-7361000-92	DRAW FROM RESERVES	6,327.00	6,327.00	0.00	0.00	-6,327.00	100.00%
Department: 200 - DEBT SERVICE Surplus (Deficit):		-168,373.00	-168,373.00	0.00	-86,850.00	81,523.00	48.42 %
Fund: 206 - REFUNDING BONDS SERIES 2013 Surplus (Deficit):		0.00	0.00	1,512.09	78,178.78	78,178.78	0.00 %
Fund: 303 - LE RENOVATIONS							
303-4700000	INTEREST INCOME	78,335.00	78,335.00	2,392.37	21,826.97	-56,508.03	72.14%
Department: 300 - CAPITAL PROJECTS							
303-300-5614000-93	PROFESSIONAL SERVICES	400,000.00	400,000.00	14,385.00	56,563.18	343,436.82	85.86%
303-300-6100000-93	BUILDINGS	4,000,000.00	4,000,000.00	10,549.90	20,368.40	3,979,631.60	99.49%

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303-300-7361000-93	DRAW FROM RESERVES	4,321,665.00	4,321,665.00	0.00	0.00	-4,321,665.00	100.00%
Department: 300 - CAPITAL PROJECTS Surplus (Deficit):		-78,335.00	-78,335.00	-24,934.90	-76,931.58	1,403.42	1.79 %
Fund: 303 - LE RENOVATIONS Surplus (Deficit):		0.00	0.00	-22,542.53	-55,104.61	-55,104.61	0.00 %
Fund: 306 - CRTC RENOVATIONS							
306-4700000	INTEREST INCOME	53,000.00	53,000.00	1,604.83	14,847.62	-38,152.38	71.99%
Department: 300 - CAPITAL PROJECTS							
306-300-5614000-93	PROFESSIONAL SERVICES	300,000.00	300,000.00	2,855.00	39,685.35	260,314.65	86.77%
306-300-6100000-93	BUILDINGS	2,700,000.00	2,700,000.00	311.26	112,661.46	2,587,338.54	95.83%
306-300-7361000-93	DRAW FROM RESERVES	2,947,000.00	2,947,000.00	0.00	0.00	-2,947,000.00	100.00%
Department: 300 - CAPITAL PROJECTS Surplus (Deficit):		-53,000.00	-53,000.00	-3,166.26	-152,346.81	-99,346.81	-187.45 %
Fund: 306 - CRTC RENOVATIONS Surplus (Deficit):		0.00	0.00	-1,561.43	-137,499.19	-137,499.19	0.00 %
Fund: 401 - EMPLOYEE HEALTH & INS. FD							
401-4700000	INTEREST INCOME	35,000.00	35,000.00	1,213.35	11,771.91	-23,228.09	66.37%
401-4806000	INSURANCE REIMBURSEMENTS	50,000.00	50,000.00	40.56	40.56	-49,959.44	99.92%
401-4830100	SURVIVOR SB872 INSURANCE	2,300.00	2,300.00	0.00	0.00	-2,300.00	100.00%
401-4831000	COBRA INSURANCE PREMIUMS	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00%
401-4832000	RETIREE INSURANCE PREMIUMS	275,000.00	275,000.00	7,896.90	51,884.40	-223,115.60	81.13%
401-4844000	STOP LOSS REIMBURSEMENT	250,000.00	250,000.00	18,840.75	19,590.75	-230,409.25	92.16%
401-4851000	EMPLOYEE MEDICAL SHARE	1,250,000.00	1,250,000.00	102,971.16	720,802.39	-529,197.61	42.34%
401-4852000	COUNTY MEDICAL SHARE	8,000,000.00	8,000,000.00	636,959.82	4,475,154.24	-3,524,845.76	44.06%
401-4899000	OTHER REVENUE	25,000.00	25,000.00	0.00	232.65	-24,767.35	99.07%
Department: 400 - BENEFITS							
401-400-5622000-94	CONTRACT SERVICES	800,000.00	800,000.00	49,356.82	334,704.03	465,295.97	58.16%
401-400-5813000-94	EMPLOYEE LIFE INSURANCE	33,000.00	33,000.00	1,627.50	13,020.00	19,980.00	60.55%
401-400-5815100-94	EMP HEALTH BENF-MEDICAL	9,019,300.00	9,019,300.00	624,073.67	4,851,804.75	4,167,495.25	46.21%
401-400-5817000-94	RETIREE HRA PAYMENTS	60,000.00	60,000.00	6,497.09	59,508.11	491.89	0.82%
Department: 400 - BENEFITS Total:		9,912,300.00	9,912,300.00	681,555.08	5,259,036.89	4,653,263.11	46.94 %
Fund: 401 - EMPLOYEE HEALTH & INS. FD Surplus (Deficit):		0.00	0.00	86,367.46	20,440.01	20,440.01	0.00 %
Fund: 403 - WORKERS COMP FUND							
403-4700000	INTEREST INCOME	160,000.00	160,000.00	4,753.92	46,100.87	-113,899.13	71.19%
403-4806000	INSURANCE REIMBURSEMENTS	5,000.00	5,000.00	0.00	3,683.00	-1,317.00	26.34%
403-4852100	COUNTY W/C SHARE	1,250,000.00	1,250,000.00	103,993.21	779,661.17	-470,338.83	37.63%
403-4899000	OTHER REVENUE	1,000.00	1,000.00	0.00	59.88	-940.12	94.01%
Department: 400 - BENEFITS							
403-400-5201000-94	SUPPLIES/OTH OPER EXP	600.00	600.00	0.00	0.00	600.00	100.00%
403-400-5622000-94	CONTRACT SERVICES	120,000.00	120,000.00	4,166.00	38,016.00	81,984.00	68.32%
403-400-5801100-94	INSURANCE PREMIUM EXPENSE	233,000.00	233,000.00	0.00	205,689.53	27,310.47	11.72%
403-400-5815200-94	WORKERS COMP CLAIMS EXP	1,500,000.00	1,500,000.00	249,687.16	421,565.20	1,078,434.80	71.90%
403-400-7361000-94	DRAW FROM RESERVES	2,437,600.00	2,437,600.00	0.00	0.00	-2,437,600.00	100.00%
403-400-9403011-94	XFER TO GENERAL FUND	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	100.00%
Department: 400 - BENEFITS Surplus (Deficit):		-1,416,000.00	-1,416,000.00	-253,853.16	-665,270.73	750,729.27	53.02 %
Fund: 403 - WORKERS COMP FUND Surplus (Deficit):		0.00	0.00	-145,106.03	164,234.19	164,234.19	0.00 %
Report Surplus (Deficit):		35,820.00	-505,645.00	-3,230,633.26	16,472,186.67	16,977,831.67	3,357.66 %

Budget Report

For Fiscal: 2014-2015 Period Ending 04/30/15

Fund Summary
for
September Year-End Funds

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 011 - GENERAL FUND						
	87,929,017.00	87,929,017.00	3,013,142.16	59,905,369.33	-28,023,647.67	31.87 %
001 - COMMISSIONERS COURT	509,083.00	509,083.00	38,451.50	300,615.31	208,467.69	40.95 %
002 - COUNTY JUDGE	267,068.00	267,734.00	22,448.70	153,614.16	114,119.84	42.62 %
003 - COUNTY CLERK	1,287,570.00	1,287,570.00	83,312.60	639,140.55	648,429.45	50.36 %
004 - INFORMATION SERVICES	5,615,520.00	5,615,520.00	309,976.98	3,642,503.53	1,973,016.47	35.14 %
006 - SELF INSUR CLAIMS	155,000.00	155,000.00	0.00	0.00	155,000.00	100.00 %
007 - NON-DEPARTMENTAL	4,616,552.00	4,627,075.00	30,966.55	925,559.06	3,701,515.94	80.00 %
008 - ADMIN. RESEARCH	237,255.00	136,589.00	8,919.23	56,859.82	79,729.18	58.37 %
009 - TREASURER	256,115.00	256,115.00	15,741.20	134,759.40	121,355.60	47.38 %
010 - TAX OFFICE	1,695,329.00	1,695,329.00	131,878.23	976,280.70	719,048.30	42.41 %
011 - PURCHASING	370,003.00	371,058.00	32,315.49	213,358.33	157,699.67	42.50 %
012 - AUDITOR	1,223,148.00	1,223,148.00	72,993.41	638,265.70	584,882.30	47.82 %
013 - HUMAN RESOURCES	612,629.00	612,629.00	31,649.60	245,139.15	367,489.85	59.99 %
014 - COURTS	3,643,091.00	3,643,091.00	274,499.68	2,072,688.80	1,570,402.20	43.11 %
015 - APPELLATE COURTS	24,564.00	24,564.00	1,826.18	14,381.99	10,182.01	41.45 %
023 - DISTRICT CLERK	1,616,395.00	1,616,395.00	120,353.56	929,433.12	686,961.88	42.50 %
030 - JUDICIAL COMPLIANCE	376,203.00	376,203.00	24,751.43	189,999.36	186,203.64	49.50 %
031 - JP 1	276,857.00	276,857.00	20,705.97	169,139.24	107,717.76	38.91 %
032 - JP 2	277,866.00	277,866.00	21,194.95	141,446.77	136,419.23	49.10 %
033 - JP 3	290,825.00	290,825.00	19,095.16	148,439.20	142,385.80	48.96 %
034 - JP 4	307,635.00	307,635.00	23,945.80	182,340.21	125,294.79	40.73 %
038 - CENTRAL JURY	314,400.00	314,400.00	25,626.27	185,110.17	129,289.83	41.12 %
039 - JUDICIAL	5,538,145.00	5,538,145.00	158,140.39	2,171,065.39	3,367,079.61	60.80 %
040 - CRIMINAL DISTRICT ATT	5,907,907.00	5,907,907.00	431,794.99	3,174,329.07	2,733,577.93	46.27 %
041 - CONSTABLE 1	88,427.00	88,427.00	5,700.88	51,721.15	36,705.85	41.51 %
042 - CONSTABLE 2	82,303.00	82,303.00	5,195.75	45,690.02	36,612.98	44.49 %
043 - CONSTABLE 3	84,253.00	84,253.00	6,198.50	42,424.18	41,828.82	49.65 %
044 - CONSTABLE 4	88,762.00	88,762.00	7,521.61	53,485.90	35,276.10	39.74 %
045 - MEDICAL EXAMINER	2,248,846.00	2,248,846.00	213,538.58	1,249,156.18	999,689.82	44.45 %
046 - SHERIFF	11,361,267.00	11,361,267.00	1,071,978.22	6,449,053.33	4,912,213.67	43.24 %
047 - JAIL	22,712,389.00	22,712,389.00	1,719,394.63	13,140,975.86	9,571,413.14	42.14 %
048 - INMATE TRANSPORTATION	150,000.00	150,000.00	7,151.44	55,143.84	94,856.16	63.24 %
049 - PUBLIC SAFETY	972,364.00	972,364.00	35,000.00	633,129.69	339,234.31	34.89 %
057 - CSCD	11,599.00	11,599.00	900.49	2,860.09	8,738.91	75.34 %
061 - MAINTENANCE	6,530,527.00	6,530,527.00	454,273.28	3,157,375.87	3,373,151.13	51.65 %
067 - SANITATION	258,493.00	258,493.00	6,950.43	201,614.55	56,878.45	22.00 %
068 - GENERAL ASSISTANCE	569,932.00	569,932.00	55,020.38	262,939.79	306,992.21	53.86 %
070 - VETERANS AFFAIRS	57,448.00	57,448.00	4,594.09	35,525.84	21,922.16	38.16 %
072 - TEXAS AgriLIFE EXT	356,473.00	356,473.00	21,266.27	158,369.87	198,103.13	55.57 %
077 - ELECTIONS	2,100,465.00	2,100,465.00	64,621.19	768,290.07	1,332,174.93	63.42 %
088 - LUBOCK CO HISTORICAL	9,200.00	8,700.00	-17.15	2,494.69	6,205.31	71.33 %
089 - LIBRARY SERVICES	279,728.00	279,728.00	0.00	229,728.00	50,000.00	17.87 %
090 - PUBLIC WORKS	208,129.00	208,129.00	8,181.68	71,811.04	136,317.96	65.50 %
777 - DRAW FROM RESERVES	3,912,382.00	3,912,382.00	0.00	0.00	-3,912,382.00	100.00 %
999 - TRANSFER	8,351,634.00	8,340,056.00	431,052.07	6,081,836.03	2,258,219.97	27.08 %
Fund: 011 - GENERAL FUND Surplus (Deficit):	0.00	500.00	-3,005,968.05	9,907,274.31	9,906,774.31	1,354.86 %
Fund: 020 - CONSOLIDATED ROAD&BRIDGE						
	5,493,783.00	5,678,432.00	287,175.46	4,769,341.25	-909,090.75	16.01 %
190 - CONSOLIDATED ROAD & BRIDGE	-5,493,783.00	-6,138,097.00	-590,904.56	-2,844,899.44	3,293,197.56	53.65 %
Fund: 020 - CONSOLIDATED ROAD&BRIDGE Surplus (Deficit):	0.00	-459,665.00	-303,729.10	1,924,441.81	2,384,106.81	518.66 %
Fund: 031 - PREC. NO.1 PARK FUND						
	100,472.00	100,472.00	2,684.89	88,375.08	-12,096.92	12.04 %
191 - PRECINCT 1 PARK	-100,472.00	-100,472.00	-5,491.21	-50,457.94	50,014.06	49.78 %
Fund: 031 - PREC. NO.1 PARK FUND Surplus (Deficit):	0.00	0.00	-2,806.32	37,917.14	37,917.14	0.00 %

Budget Report

For Fiscal: 2014-2015 Period Ending: 04/30/2015

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 032 - SLATON/ROOSEVELT PARK FD						
	95,122.00	95,122.00	1,810.28	86,366.16	-8,755.84	9.20 %
192 - SLATON/ROSEVELT PARKS	-95,122.00	-95,122.00	-7,640.67	-45,429.91	49,692.09	52.24 %
Fund: 032 - SLATON/ROOSEVELT PARK FD Surplus (Deficit):	0.00	0.00	-5,830.39	40,936.25	40,936.25	0.00 %
Fund: 033 - IDALOU/NEW DEAL PARK FUND						
	92,972.00	92,972.00	833.87	84,106.01	-8,865.99	9.54 %
193 - IDALOU/NEW DEAL PARKS	-92,972.00	-92,972.00	-5,733.86	-38,934.87	54,037.13	58.12 %
Fund: 033 - IDALOU/NEW DEAL PARK FUND Surplus (Deficit):	0.00	0.00	-4,899.99	45,171.14	45,171.14	0.00 %
Fund: 034 - SHALLOWATER PARK FUND						
	91,872.00	91,872.00	1,104.89	87,412.71	-4,459.29	4.85 %
194 - SHALLOWATER PARK	-91,872.00	-142,402.00	-10,318.80	-51,236.73	91,165.27	64.02 %
Fund: 034 - SHALLOWATER PARK FUND Surplus (Deficit):	0.00	-50,530.00	-9,213.91	36,175.98	86,705.98	171.59 %
Fund: 041 - PERM IMPROVEMENT FND						
	2,154,047.00	2,154,047.00	15,036.67	1,899,399.19	-254,647.81	11.82 %
061 - MAINTENANCE	-2,154,047.00	-2,154,047.00	-62,320.09	-284,141.45	1,869,905.55	86.81 %
Fund: 041 - PERM IMPROVEMENT FND Surplus (Deficit):	0.00	0.00	-47,283.42	1,615,257.74	1,615,257.74	0.00 %
Fund: 042 - NEW ROAD FUND						
	578,600.00	578,600.00	29,687.75	256,863.84	-321,736.16	55.61 %
090 - PUBLIC WORKS	-578,600.00	-578,600.00	0.00	-19,184.66	559,415.34	96.68 %
Fund: 042 - NEW ROAD FUND Surplus (Deficit):	0.00	0.00	29,687.75	237,679.18	237,679.18	0.00 %
Fund: 050 - STAR PROGRAM - JUVENILE						
	554,551.00	511,935.00	0.00	170,645.00	-341,290.00	66.67 %
051 - JUVENILE	554,551.00	511,935.00	34,316.42	284,006.84	227,928.16	44.52 %
Fund: 050 - STAR PROGRAM - JUVENILE Surplus (Deficit):	0.00	0.00	-34,316.42	-113,361.84	-113,361.84	0.00 %
Fund: 051 - JUVENILE PROBATION FUND						
	5,043,300.00	5,043,300.00	418,357.32	2,931,771.62	-2,111,528.38	41.87 %
051 - JUVENILE	-758,146.00	-758,146.00	-145,158.15	-1,019,365.14	-261,219.14	-34.45 %
999 - TRANSFER	4,285,154.00	4,285,154.00	0.00	679,134.73	3,606,019.27	84.15 %
Fund: 051 - JUVENILE PROBATION FUND Surplus (Deficit):	0.00	0.00	273,199.17	1,233,271.75	1,233,271.75	0.00 %
Fund: 070 - ON LINE ACCESS						
	21,598.00	21,598.00	1,517.31	27,915.71	6,317.71	29.25 %
014 - COURTS	21,598.00	21,598.00	654.95	4,423.90	17,174.10	79.52 %
Fund: 070 - ON LINE ACCESS Surplus (Deficit):	0.00	0.00	862.36	23,491.81	23,491.81	0.00 %
Fund: 074 - CO DRUG COURT-COURT COST						
	41,400.00	41,400.00	72.33	25,784.35	-15,615.65	37.72 %
014 - COURTS	41,400.00	41,400.00	1,455.56	3,863.87	37,536.13	90.67 %
Fund: 074 - CO DRUG COURT-COURT COST Surplus (Deficit):	0.00	0.00	-1,383.23	21,920.48	21,920.48	0.00 %
Fund: 075 - DISPUTE RESOLUTION FD						
	293,205.00	303,140.00	15,373.54	166,330.39	-136,809.61	45.13 %
075 - DISPUTE RESOLUTION	293,005.00	302,940.00	23,203.88	191,388.14	111,551.86	36.82 %
999 - TRANSFER	200.00	200.00	0.00	4,009.56	-3,809.56	-1,904.78 %
Fund: 075 - DISPUTE RESOLUTION FD Surplus (Deficit):	0.00	0.00	-7,830.34	-29,067.31	-29,067.31	0.00 %
Fund: 076 - USDA-AG-MEDIATION						
	73,200.00	73,200.00	2,813.75	28,241.44	-44,958.56	61.42 %
076 - USDA-AG MEDIATION	73,200.00	73,200.00	4,289.54	29,717.23	43,482.77	59.40 %
Fund: 076 - USDA-AG-MEDIATION Surplus (Deficit):	0.00	0.00	-1,475.79	-1,475.79	-1,475.79	0.00 %
Fund: 077 - DOMESTIC RELATIONS OFFICE						
	189,500.00	189,500.00	5,218.96	116,514.08	-72,985.92	38.51 %
075 - DISPUTE RESOLUTION	189,500.00	189,500.00	18,869.60	139,729.05	49,770.95	26.26 %
Fund: 077 - DOMESTIC RELATIONS OFFICE Surplus (Deficit):	0.00	0.00	-13,650.64	-23,214.97	-23,214.97	0.00 %
Fund: 081 - LAW LIBRARY FUND						
	192,402.00	192,402.00	3,066.70	89,748.90	-102,653.10	53.35 %
081 - LAW LIBRARY	183,532.00	183,532.00	13,998.51	90,089.61	93,442.39	50.91 %
Fund: 081 - LAW LIBRARY FUND Surplus (Deficit):	8,870.00	8,870.00	-10,931.81	-340.71	-9,210.71	103.84 %

Budget Report

For Fiscal: 2014-2015 Period Ending: 04/30/2015

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 083 - ELECTION SERVICES						
	700,000.00	700,000.00	0.00	318,878.01	-381,121.99	54.45 %
077 - ELECTIONS	700,000.00	700,000.00	728.14	130,710.72	569,289.28	81.33 %
Fund: 083 - ELECTION SERVICES Surplus (Deficit):	0.00	0.00	-728.14	188,167.29	188,167.29	0.00 %
Fund: 085 - ELECTION ADMIN FEE FUND						
	42,000.00	42,000.00	57.54	615.86	-41,384.14	98.53 %
077 - ELECTIONS	42,000.00	42,000.00	0.00	0.00	42,000.00	100.00 %
Fund: 085 - ELECTION ADMIN FEE FUND Surplus (Deficit):	0.00	0.00	57.54	615.86	615.86	0.00 %
Fund: 086 - ELECTION EQUIPMENT FUN						
	31,707.00	31,707.00	188.12	1,965.94	-29,741.06	93.80 %
077 - ELECTIONS	31,707.00	31,707.00	0.00	0.00	31,707.00	100.00 %
Fund: 086 - ELECTION EQUIPMENT FUN Surplus (Deficit):	0.00	0.00	188.12	1,965.94	1,965.94	0.00 %
Fund: 090 - RECORDS PRESERV DIST CLK						
	16,900.00	16,900.00	40.43	9,118.60	-7,781.40	46.04 %
023 - DISTRICT CLERK	-16,900.00	-16,900.00	0.00	-5,366.00	11,534.00	68.25 %
Fund: 090 - RECORDS PRESERV DIST CLK Surplus (Deficit):	0.00	0.00	40.43	3,752.60	3,752.60	0.00 %
Fund: 091 - RECORD PRESERV CO CLK						
	282,500.00	282,500.00	32,783.29	197,755.90	-84,744.10	30.00 %
003 - COUNTY CLERK	-282,500.00	-282,500.00	-131,252.36	-320,468.01	-37,968.01	-13.44 %
Fund: 091 - RECORD PRESERV CO CLK Surplus (Deficit):	0.00	0.00	-98,469.07	-122,712.11	-122,712.11	0.00 %
Fund: 092 - COMM COURT REC PRES FD						
	86,100.00	86,100.00	2,064.22	49,359.44	-36,740.56	42.67 %
001 - COMMISSIONERS COURT	-86,100.00	-86,100.00	-4,110.79	-35,238.48	50,861.52	59.07 %
Fund: 092 - COMM COURT REC PRES FD Surplus (Deficit):	0.00	0.00	-2,046.57	14,120.96	14,120.96	0.00 %
Fund: 093 - COURTHOUSE SECURITY						
	118,000.00	118,000.00	4,528.62	54,751.07	-63,248.93	53.60 %
046 - SHERIFF	-118,000.00	-118,000.00	-11,547.86	-85,287.76	32,712.24	27.72 %
Fund: 093 - COURTHOUSE SECURITY Surplus (Deficit):	0.00	0.00	-7,019.24	-30,536.69	-30,536.69	0.00 %
Fund: 094 - COURT RECORD PRESERVATIO						
	48,750.00	48,750.00	982.35	25,896.47	-22,853.53	46.88 %
001 - COMMISSIONERS COURT	21,800.00	21,800.00	0.00	0.00	21,800.00	100.00 %
Fund: 094 - COURT RECORD PRESERVATIO Surplus (Deficit):	26,950.00	26,950.00	982.35	25,896.47	-1,053.53	3.91 %
Fund: 096 - HISTORC PRESERVATION						
	700.00	700.00	12.17	88.47	-611.53	87.36 %
001 - COMMISSIONERS COURT	-700.00	-700.00	0.00	0.00	700.00	100.00 %
Fund: 096 - HISTORC PRESERVATION Surplus (Deficit):	0.00	0.00	12.17	88.47	88.47	0.00 %
Fund: 097 - CHILD ABUSE PREVENTION						
	345.00	345.00	0.85	165.24	-179.76	52.10 %
001 - COMMISSIONERS COURT	345.00	345.00	0.00	0.00	345.00	100.00 %
Fund: 097 - CHILD ABUSE PREVENTION Surplus (Deficit):	0.00	0.00	0.85	165.24	165.24	0.00 %
Fund: 098 - JUSTICE COURT TECHNOLOGY FUND						
	32,400.00	32,400.00	2,194.73	30,042.89	-2,357.11	7.28 %
039 - JUDICIAL	-32,400.00	-32,400.00	-477.09	-1,553.83	30,846.17	95.20 %
Fund: 098 - JUSTICE COURT TECHNOLOGY FUND Surplus (Deficit):	0.00	0.00	1,717.64	28,489.06	28,489.06	0.00 %
Fund: 099 - CO & DIST CT TECHNOLOGY						
	9,000.00	9,000.00	233.41	4,973.94	-4,026.06	44.73 %
001 - COMMISSIONERS COURT	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
Fund: 099 - CO & DIST CT TECHNOLOGY Surplus (Deficit):	0.00	0.00	233.41	4,973.94	4,973.94	0.00 %
Fund: 102 - DIST COURT RECORD TECHNOL						
	18,500.00	18,500.00	28.69	17,077.15	-1,422.85	7.69 %
023 - DISTRICT CLERK	-18,500.00	-18,500.00	0.00	0.00	18,500.00	100.00 %
Fund: 102 - DIST COURT RECORD TECHNOL Surplus (Deficit):	0.00	0.00	28.69	17,077.15	17,077.15	0.00 %
Fund: 103 - CO CLERK ARCHIVE						
	425,000.00	425,000.00	19,179.52	248,112.86	-176,887.14	41.62 %

Budget Report

For Fiscal: 2014-2015 Period Ending: 04/30/2015

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
003 - COUNTY CLERK	-425,000.00	-425,000.00	0.00	0.00	425,000.00	100.00 %
Fund: 103 - CO CLERK ARCHIVE Surplus (Deficit):	0.00	0.00	19,179.52	248,112.86	248,112.86	0.00 %
Fund: 113 - REGIONAL PUBLIC DEFENDER						
113 - REGIONAL PUBLIC DEFENDER	6,154,983.00	6,154,983.00	267,344.77	2,590,734.27	-3,564,248.73	57.91 %
Fund: 113 - REGIONAL PUBLIC DEFENDER Surplus (Deficit):	6,154,983.00	6,154,983.00	331,343.82	2,454,468.14	3,700,514.86	60.12 %
Fund: 113 - REGIONAL PUBLIC DEFENDER Surplus (Deficit):	0.00	0.00	-63,999.05	136,266.13	136,266.13	0.00 %
Fund: 122 - SHERIFF CONTRABAND FUND						
046 - SHERIFF	705,000.00	705,000.00	0.00	64,134.97	-640,865.03	90.90 %
Fund: 122 - SHERIFF CONTRABAND FUND Surplus (Deficit):	705,000.00	705,000.00	0.00	113,170.49	591,829.51	83.95 %
Fund: 122 - SHERIFF CONTRABAND FUND Surplus (Deficit):	0.00	0.00	0.00	-49,035.52	-49,035.52	0.00 %
Fund: 124 - INMATE SUPPLY FUND						
047 - JAIL	402,000.00	402,000.00	0.00	384,758.35	-17,241.65	4.29 %
Fund: 124 - INMATE SUPPLY FUND Surplus (Deficit):	402,000.00	402,000.00	0.00	53,130.96	348,869.04	86.78 %
Fund: 124 - INMATE SUPPLY FUND Surplus (Deficit):	0.00	0.00	0.00	331,627.39	331,627.39	0.00 %
Fund: 128 - HOMELAND SECURITY FUND						
046 - SHERIFF	130,000.00	280,406.38	0.00	3,579.44	-276,826.94	98.72 %
Fund: 128 - HOMELAND SECURITY FUND Surplus (Deficit):	130,000.00	280,406.38	0.00	15,065.00	265,341.38	94.63 %
Fund: 128 - HOMELAND SECURITY FUND Surplus (Deficit):	0.00	0.00	0.00	-11,485.56	-11,485.56	0.00 %
Fund: 146 - LECD GRANT-EMERGENCY COMM						
046 - SHERIFF	0.00	-15,885.00	15,885.00	15,885.00	31,770.00	200.00 %
Fund: 146 - LECD GRANT-EMERGENCY COMM Surplus (Deficit):	0.00	15,885.00	15,885.00	15,885.00	0.00	0.00 %
Fund: 146 - LECD GRANT-EMERGENCY COMM Surplus (Deficit):	0.00	-31,770.00	0.00	0.00	31,770.00	100.00 %
Fund: 161 - CDA BUSINESS CRIMES FUND						
040 - CRIMINAL DISTRICT ATT	163,553.00	163,553.00	0.00	81,267.45	-82,285.55	50.31 %
Fund: 161 - CDA BUSINESS CRIMES FUND Surplus (Deficit):	-163,553.00	-163,553.00	0.00	-147,597.79	15,955.21	9.76 %
Fund: 161 - CDA BUSINESS CRIMES FUND Surplus (Deficit):	0.00	0.00	0.00	-66,330.34	-66,330.34	0.00 %
Fund: 163 - CDA CONTRABAND FUND						
040 - CRIMINAL DISTRICT ATT	271,970.00	271,970.00	0.00	117,354.59	-154,615.41	56.85 %
Fund: 163 - CDA CONTRABAND FUND Surplus (Deficit):	271,970.00	271,970.00	0.00	147,150.32	124,819.68	45.89 %
Fund: 163 - CDA CONTRABAND FUND Surplus (Deficit):	0.00	0.00	0.00	-29,795.73	-29,795.73	0.00 %
Fund: 166 - JAG-JUSTICE ASSISTANCE						
040 - CRIMINAL DISTRICT ATT	96,373.00	181,865.50	85,593.92	162,306.46	-19,559.04	10.75 %
Fund: 166 - JAG-JUSTICE ASSISTANCE Surplus (Deficit):	96,373.00	181,865.50	108.00	3,959.34	177,906.16	97.82 %
Fund: 166 - JAG-JUSTICE ASSISTANCE Surplus (Deficit):	0.00	0.00	85,485.92	158,347.12	158,347.12	0.00 %
Fund: 203 - INT/SINK '07						
200 - DEBT SERVICE	6,128,557.00	6,128,557.00	50,846.82	5,976,749.46	-151,807.54	2.48 %
Fund: 203 - INT/SINK '07 Surplus (Deficit):	-6,128,557.00	-6,128,557.00	0.00	-5,395,793.75	732,763.25	11.96 %
Fund: 203 - INT/SINK '07 Surplus (Deficit):	0.00	0.00	50,846.82	580,955.71	580,955.71	0.00 %
Fund: 204 - TAX NOTES SERIES 2013						
200 - DEBT SERVICE	1,199,452.00	1,199,452.00	9,755.92	1,168,134.28	-31,317.72	2.61 %
Fund: 204 - TAX NOTES SERIES 2013 Surplus (Deficit):	-1,199,452.00	-1,199,452.00	0.00	-1,153,000.00	46,452.00	3.87 %
Fund: 204 - TAX NOTES SERIES 2013 Surplus (Deficit):	0.00	0.00	9,755.92	15,134.28	15,134.28	0.00 %
Fund: 206 - REFUNDING BONDS SERIES 2013						
200 - DEBT SERVICE	168,373.00	168,373.00	1,512.09	165,028.78	-3,344.22	1.99 %
Fund: 206 - REFUNDING BONDS SERIES 2013 Surplus (Deficit):	-168,373.00	-168,373.00	0.00	-86,850.00	81,523.00	48.42 %
Fund: 206 - REFUNDING BONDS SERIES 2013 Surplus (Deficit):	0.00	0.00	1,512.09	78,178.78	78,178.78	0.00 %
Fund: 303 - LE RENOVATIONS						
300 - CAPITAL PROJECTS	78,335.00	78,335.00	2,392.37	21,826.97	-56,508.03	72.14 %
Fund: 303 - LE RENOVATIONS Surplus (Deficit):	-78,335.00	-78,335.00	-24,934.90	-76,931.58	1,403.42	1.79 %
Fund: 303 - LE RENOVATIONS Surplus (Deficit):	0.00	0.00	-22,542.53	-55,104.61	-55,104.61	0.00 %
Fund: 306 - CRTC RENOVATIONS						
300 - CAPITAL PROJECTS	53,000.00	53,000.00	1,604.83	14,847.62	-38,152.38	71.99 %
Fund: 306 - CRTC RENOVATIONS Surplus (Deficit):	-53,000.00	-53,000.00	-3,166.26	-152,346.81	-99,346.81	-187.45 %
Fund: 306 - CRTC RENOVATIONS Surplus (Deficit):	0.00	0.00	-1,561.43	-137,499.19	-137,499.19	0.00 %

Budget Report

For Fiscal: 2014-2015 Period Ending: 04/30/2015

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 401 - EMPLOYEE HEALTH & INS. FD						
	9,912,300.00	9,912,300.00	767,922.54	5,279,476.90	-4,632,823.10	46.74 %
400 - BENEFITS	9,912,300.00	9,912,300.00	681,555.08	5,259,036.89	4,653,263.11	46.94 %
Fund: 401 - EMPLOYEE HEALTH & INS. FD Surplus (Deficit):	0.00	0.00	86,367.46	20,440.01	20,440.01	0.00 %
Fund: 403 - WORKERS COMP FUND						
	1,416,000.00	1,416,000.00	108,747.13	829,504.92	-586,495.08	41.42 %
400 - BENEFITS	-1,416,000.00	-1,416,000.00	-253,853.16	-665,270.73	750,729.27	53.02 %
Fund: 403 - WORKERS COMP FUND Surplus (Deficit):	0.00	0.00	-145,106.03	164,234.19	164,234.19	0.00 %
Report Surplus (Deficit):	35,820.00	-505,645.00	-3,230,633.26	16,472,186.67	16,977,831.67	3,357.66 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
011 - GENERAL FUND	0.00	500.00	-3,005,968.05	9,907,274.31	9,906,774.31
020 - CONSOLIDATED ROAD&BRID	0.00	-459,665.00	-303,729.10	1,924,441.81	2,384,106.81
031 - PREC. NO.1 PARK FUND	0.00	0.00	-2,806.32	37,917.14	37,917.14
032 - SLATON/ROOSEVELT PARK F	0.00	0.00	-5,830.39	40,936.25	40,936.25
033 - IDALOU/NEW DEAL PARK FL	0.00	0.00	-4,899.99	45,171.14	45,171.14
034 - SHALLOWATER PARK FUND	0.00	-50,530.00	-9,213.91	36,175.98	86,705.98
041 - PERM IMPROVEMENT FND	0.00	0.00	-47,283.42	1,615,257.74	1,615,257.74
042 - NEW ROAD FUND	0.00	0.00	29,687.75	237,679.18	237,679.18
050 - STAR PROGRAM - JUVENILE	0.00	0.00	-34,316.42	-113,361.84	-113,361.84
051 - JUVENILE PROBATION FUNC	0.00	0.00	273,199.17	1,233,271.75	1,233,271.75
070 - ON LINE ACCESS	0.00	0.00	862.36	23,491.81	23,491.81
074 - CO DRUG COURT-COURT CC	0.00	0.00	-1,383.23	21,920.48	21,920.48
075 - DISPUTE RESOLUTION FD	0.00	0.00	-7,830.34	-29,067.31	-29,067.31
076 - USDA-AG-MEDIATION	0.00	0.00	-1,475.79	-1,475.79	-1,475.79
077 - DOMESTIC RELATIONS OFFIC	0.00	0.00	-13,650.64	-23,214.97	-23,214.97
081 - LAW LIBRARY FUND	8,870.00	8,870.00	-10,931.81	-340.71	-9,210.71
083 - ELECTION SERVICES	0.00	0.00	-728.14	188,167.29	188,167.29
085 - ELECTION ADMIN FEE FUND	0.00	0.00	57.54	615.86	615.86
086 - ELECTION EQUIPMENT FUN	0.00	0.00	188.12	1,965.94	1,965.94
090 - RECORDS PRESERV DIST CLK	0.00	0.00	40.43	3,752.60	3,752.60
091 - RECORD PRESERV CO CLK	0.00	0.00	-98,469.07	-122,712.11	-122,712.11
092 - COMM COURT REC PRES FD	0.00	0.00	-2,046.57	14,120.96	14,120.96
093 - COURTHOUSE SECURITY	0.00	0.00	-7,019.24	-30,536.69	-30,536.69
094 - COURT RECORD PRESERVAT	26,950.00	26,950.00	982.35	25,896.47	-1,053.53
096 - HISTORC PRESERVATION	0.00	0.00	12.17	88.47	88.47
097 - CHILD ABUSE PREVENTION	0.00	0.00	0.85	165.24	165.24
098 - JUSTICE COURT TECHNOLOC	0.00	0.00	1,717.64	28,489.06	28,489.06
099 - CO & DIST CT TECHNOLOGY	0.00	0.00	233.41	4,973.94	4,973.94
102 - DIST COURT RECORD TECHN	0.00	0.00	28.69	17,077.15	17,077.15
103 - CO CLERK ARCHIVE	0.00	0.00	19,179.52	248,112.86	248,112.86
113 - REGIONAL PUBLIC DEFENDE	0.00	0.00	-63,999.05	136,266.13	136,266.13
122 - SHERIFF CONTRABAND FUN	0.00	0.00	0.00	-49,035.52	-49,035.52
124 - INMATE SUPPLY FUND	0.00	0.00	0.00	331,627.39	331,627.39
128 - HOMELAND SECURITY FUND	0.00	0.00	0.00	-11,485.56	-11,485.56
146 - LECD GRANT-EMERGENCY C	0.00	-31,770.00	0.00	0.00	31,770.00
161 - CDA BUSINESS CRIMES FUNI	0.00	0.00	0.00	-66,330.34	-66,330.34
163 - CDA CONTRABAND FUND	0.00	0.00	0.00	-29,795.73	-29,795.73
166 - JAG-JUSTICE ASSISTANCE	0.00	0.00	85,485.92	158,347.12	158,347.12
203 - INT/SINK '07	0.00	0.00	50,846.82	580,955.71	580,955.71
204 - TAX NOTES SERIES 2013	0.00	0.00	9,755.92	15,134.28	15,134.28
206 - REFUNDING BONDS SERIES :	0.00	0.00	1,512.09	78,178.78	78,178.78
303 - LE RENOVATIONS	0.00	0.00	-22,542.53	-55,104.61	-55,104.61
306 - CRTC RENOVATIONS	0.00	0.00	-1,561.43	-137,499.19	-137,499.19
401 - EMPLOYEE HEALTH & INS. F	0.00	0.00	86,367.46	20,440.01	20,440.01
403 - WORKERS COMP FUND	0.00	0.00	-145,106.03	164,234.19	164,234.19
Report Surplus (Deficit):	35,820.00	-505,645.00	-3,230,633.26	16,472,186.67	16,977,831.67

Budget Report

For Fiscal: 2014-2015 Period Ending 04/30/15

Account Summary
for
August Year-End Funds



Lubbock County TX

Budget Report

Account Summary

For Fiscal: FY15 Aug Period Ending: 04/30/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 046 - SAFE SCHOOL PROGRAM/JJAEP						
046-4203900 TJPC-P JJAEP GRANT REVENUE	73,154.00	73,154.00	4,300.00	30,444.00	-42,710.00	58.38%
Department: 051 - JUVENILE						
046-051-5623000-35 INTER LOCAL AGREEMENTS	73,154.00	73,154.00	0.00	0.00	73,154.00	100.00%
Department: 051 - JUVENILE Total:	73,154.00	73,154.00	0.00	0.00	73,154.00	100.00 %
Fund: 046 - SAFE SCHOOL PROGRAM/JJAEP Surplus (Deficit):	0.00	0.00	4,300.00	30,444.00	30,444.00	0.00 %
Fund: 047 - TJPC-C COMMITMENT REDUCE						
047-4201700 TJPC-C GRANT REVENUE	329,896.00	329,896.00	27,491.00	247,419.00	-82,477.00	25.00%
Department: 051 - JUVENILE						
047-051-5227000-35 RESIDENT SUPPLIES	14,896.00	14,896.00	0.00	1,132.50	13,763.50	92.40%
047-051-5444100-35 RESIDENTIAL PLACEMENTS (C)	155,000.00	155,000.00	10,660.12	84,678.71	70,321.29	45.37%
047-051-5622000-35 CONTRACT SERVICES	125,000.00	125,000.00	5,535.00	33,020.00	91,980.00	73.58%
047-051-5648000-35 ELECTRONIC MONITOR	35,000.00	35,000.00	0.00	13,754.50	21,245.50	60.70%
Department: 051 - JUVENILE Total:	329,896.00	329,896.00	16,195.12	132,585.71	197,310.29	59.81 %
Fund: 047 - TJPC-C COMMITMENT REDUCE Surplus (Deficit):	0.00	0.00	11,295.88	114,833.29	114,833.29	0.00 %
Fund: 054 - TJPC JUV PROB COMM GRANT						
054-4215000 TJPC-A-STATE AID	1,344,548.00	1,344,548.00	112,045.00	1,008,405.00	-336,143.00	25.00%
054-8054051 XFER FROM LCJJC	332,075.00	332,075.00	0.00	0.00	-332,075.00	100.00%
Department: 051 - JUVENILE						
054-051-5006000-35 STAFF EMPLOYEES	814,330.00	814,330.00	45,619.98	394,287.65	420,042.35	51.58%
054-051-5007000-35 OVERTIME COMPENSATION	1,500.00	1,500.00	543.27	1,106.20	393.80	26.25%
054-051-5010100-35 SUPPLEMENT PROBATION	83,860.00	83,860.00	5,897.60	48,733.54	35,126.46	41.89%
054-051-5011000-35 SUPPLEMENT DETENTION	72,496.00	72,496.00	4,976.64	44,540.94	27,955.06	38.56%
054-051-5101000-35 FICA	53,120.00	53,120.00	3,067.56	26,444.06	26,675.94	50.22%
054-051-5102000-35 MEDICARE	12,423.00	12,423.00	717.40	6,184.52	6,238.48	50.22%
054-051-5103000-35 RETIREMENT	90,561.00	90,561.00	5,430.52	47,029.76	43,531.24	48.07%
054-051-5104000-35 GROUP HEALTH INSURANCE	142,139.00	142,139.00	12,286.11	98,778.84	43,360.16	30.51%
054-051-5105000-35 GROUP DENTAL INSURANCE	7,752.00	7,752.00	596.10	4,835.02	2,916.98	37.63%
054-051-5106000-35 LIFE INSURANCE	570.00	570.00	38.13	309.68	260.32	45.67%
054-051-5107000-35 UNEMPLOYMENT INSURANCE	1,285.00	1,285.00	73.45	650.98	634.02	49.34%
054-051-5109000-35 WORKER'S COMPENSATION	36,156.00	36,156.00	2,033.62	17,352.85	18,803.15	52.01%
054-051-5401000-35 COMMUNICATIONS - MONTHLY	2,880.00	2,880.00	493.58	1,963.58	916.42	31.82%
054-051-5444200-35 RESIDENTIAL PLCMTS NON-SECURE	199,923.00	199,923.00	12,441.24	81,608.61	118,314.39	59.18%
054-051-5448100-35 RESIDENTIAL PLCMTS SECURE	66,641.00	66,641.00	3,920.00	25,340.00	41,301.00	61.98%
054-051-5503003-35 TRAVEL AND TRAINING (X)	17,852.00	17,852.00	1,043.65	7,989.80	9,862.20	55.24%
054-051-5622000-35 CONTRACT SERVICES	73,135.00	73,135.00	5,397.92	34,447.64	38,687.36	52.90%
Department: 051 - JUVENILE Total:	1,676,623.00	1,676,623.00	104,576.77	841,603.67	835,019.33	49.80 %
Fund: 054 - TJPC JUV PROB COMM GRANT Surplus (Deficit):	0.00	0.00	7,468.23	166,801.33	166,801.33	0.00 %
Fund: 055 - JUVENILE DETENTION FUND						
055-4201000 GRANT REVENUE (N)	179,916.00	179,916.00	14,993.00	134,937.00	-44,979.00	25.00%
055-4513000 CONTRACTSERV-OTHER COUNTIES	288,000.00	288,000.00	44,950.00	254,350.00	-33,650.00	11.68%
055-8055051 XFER FM LCJJC	3,432,566.00	3,432,566.00	0.00	589,663.36	-2,842,902.64	82.82%
Department: 051 - JUVENILE						
055-051-5006000-35 STAFF EMPLOYEES	2,295,759.00	2,295,759.00	156,430.23	1,368,897.77	926,861.23	40.37%
055-051-5007000-35 OVERTIME COMPENSATION	25,000.00	25,000.00	3,122.47	15,930.11	9,069.89	36.28%
055-051-5009000-35 PART TIME POSITION	25,638.00	25,638.00	1,026.00	8,752.27	16,885.73	65.86%
055-051-5101000-35 FICA	145,477.00	145,477.00	9,545.81	82,964.40	62,512.60	42.97%
055-051-5102000-35 MEDICARE	34,023.00	34,023.00	2,232.52	19,403.07	14,619.93	42.97%
055-051-5103000-35 RETIREMENT	248,014.00	248,014.00	16,730.86	146,578.33	101,435.67	40.90%
055-051-5104000-35 GROUP HEALTH INSURANCE	411,455.00	411,455.00	31,455.40	262,030.12	149,424.88	36.32%

Budget Report

For Fiscal: FY15 Aug Period Ending: 04/30/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
055-051-5105000-35	GROUP DENTAL INSURANCE	22,440.00	22,440.00	1,638.08	13,634.74	8,805.26	39.24%
055-051-5106000-35	LIFE INSURANCE	1,650.00	1,650.00	113.55	937.16	712.84	43.20%
055-051-5107000-35	UNEMPLOYMENT INSURANCE	3,520.00	3,520.00	226.32	2,028.98	1,491.02	42.36%
055-051-5109000-35	WORKER'S COMPENSATION	99,018.00	99,018.00	6,829.06	59,516.78	39,501.22	39.89%
055-051-5201000-35	SUPPLIES/OTH OPER EXP	35,000.00	33,800.00	873.53	11,502.07	22,297.93	65.97%
055-051-5227000-35	RESIDENT SUPPLIES	33,572.00	33,572.00	4,976.38	9,233.50	24,338.50	72.50%
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	3,700.00	36.82	2,767.65	932.35	25.20%
055-051-5502001-35	RESIDENT TRANSPORTATION	13,500.00	13,500.00	0.00	3,852.34	9,647.66	71.46%
055-051-5611100-35	MEDICAL FOR RESIDENTS	8,000.00	8,000.00	432.89	1,550.67	6,449.33	80.62%
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	95,000.00	95,000.00	2,707.50	3,457.50	91,542.50	96.36%
055-051-5628000-35	(N) CONTRACT SERVICES	179,916.00	85,382.00	0.00	62,095.00	23,287.00	27.27%
055-051-5642000-35	RESIDENTIAL PLACEMENTS	200,000.00	200,000.00	120.00	7,348.49	192,651.51	96.33%
055-051-5644000-35	(N) RESIDENTIAL PLACEMENTS	0.00	94,534.00	4,147.08	42,532.91	52,001.09	55.01%
055-051-6407000-35	OTHER EQUIPMENT	15,000.00	15,000.00	0.00	14,096.30	903.70	6.02%
Department: 051 - JUVENILE Total:		3,900,482.00	3,900,482.00	242,644.50	2,139,110.16	1,761,371.84	45.16 %
Fund: 055 - JUVENILE DETENTION FUND Surplus (Deficit):		0.00	0.00	-182,701.50	-1,160,159.80	-1,160,159.80	0.00 %
Fund: 057 - JUVENILE FOOD SERVICE FUN							
057-4266000	DHS SCHOOL MEAL PROGRAM	110,000.00	110,000.00	0.00	75,808.85	-34,191.15	31.08%
057-4267000	DHS COMMODITIES PROGRAM	5,873.00	5,873.00	0.00	0.00	-5,873.00	100.00%
057-8057051	XFER FROM LCJJC	181,039.00	181,039.00	0.00	31,731.24	-149,307.76	82.47%
Department: 051 - JUVENILE							
057-051-5006000-35	STAFF EMPLOYEES	93,627.00	93,627.00	6,468.68	51,921.65	41,705.35	44.54%
057-051-5007000-35	OVERTIME COMPENSATION	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
057-051-5008000-35	SEASONAL/TEMPORARY	10,000.00	10,000.00	366.89	5,071.56	4,928.44	49.28%
057-051-5101000-35	FICA	6,487.00	6,487.00	416.12	3,481.20	3,005.80	46.34%
057-051-5102000-35	MEDICARE	1,517.00	1,517.00	97.33	814.17	702.83	46.33%
057-051-5103000-35	RETIREMENT	10,002.00	10,002.00	669.52	5,423.38	4,578.62	45.78%
057-051-5104000-35	GROUP HEALTH INSURANCE	22,443.00	22,443.00	969.24	6,542.37	15,900.63	70.85%
057-051-5105000-35	GROUP DENTAL INSURANCE	1,224.00	1,224.00	116.92	856.91	367.09	29.99%
057-051-5106000-35	LIFE INSURANCE	90.00	90.00	6.72	48.16	41.84	46.49%
057-051-5107000-35	UNEMPLOYMENT INSURANCE	157.00	157.00	9.57	82.45	74.55	47.48%
057-051-5109000-35	WORKER'S COMPENSATION	4,415.00	4,415.00	288.45	2,405.12	2,009.88	45.52%
057-051-5201000-35	SUPPLIES/OTH OPER EXP	2,500.00	2,500.00	0.00	270.00	2,230.00	89.20%
057-051-5206000-35	KITCHEN SUPPLIES	2,000.00	2,000.00	543.41	1,707.50	292.50	14.63%
057-051-5219000-35	FOOD	130,000.00	130,000.00	14,386.31	89,078.67	40,921.33	31.48%
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	107.36	142.64	57.06%
057-051-5622000-35	CONTRACT SERVICES	7,000.00	7,000.00	1,317.71	4,110.43	2,889.57	41.28%
057-051-5701000-35	RENTALS AND LEASES	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00%
Department: 051 - JUVENILE Total:		296,912.00	296,912.00	25,656.87	171,920.93	124,991.07	42.10 %
Fund: 057 - JUVENILE FOOD SERVICE FUN Surplus (Deficit):		0.00	0.00	-25,656.87	-64,380.84	-64,380.84	0.00 %
Fund: 064 - TITLE IV-E							
064-4203800	TITLE IV-E TJPC (E)	98,000.00	98,000.00	6,039.32	30,092.80	-67,907.20	69.29%
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	168,829.00	168,829.00	0.00	7,226.90	-161,602.10	95.72%
Department: 051 - JUVENILE							
064-051-5006000-35	STAFF EMPLOYEES	45,281.00	45,281.00	3,326.94	28,072.18	17,208.82	38.00%
064-051-5101000-35	FICA	2,807.00	2,807.00	213.54	1,804.66	1,002.34	35.71%
064-051-5102000-35	MEDICARE	657.00	657.00	49.94	422.02	234.98	35.77%
064-051-5103000-35	RETIREMENT	4,786.00	4,786.00	363.41	3,098.12	1,687.88	35.27%
064-051-5104000-35	GROUP HEALTH INSURANCE	7,481.00	7,481.00	484.62	3,876.96	3,604.04	48.18%
064-051-5105000-35	GROUP DENTAL INSURANCE	408.00	408.00	54.16	433.28	-25.28	-6.20%
064-051-5106000-35	LIFE INSURANCE	30.00	30.00	2.24	17.92	12.08	40.27%
064-051-5107000-35	UNEMPLOYMENT INSURANCE	68.00	68.00	4.91	42.85	25.15	36.99%
064-051-5109000-35	WORKER'S COMPENSATION	1,911.00	1,911.00	148.19	1,250.79	660.21	34.55%

Budget Report

For Fiscal: FY15 Aug Period Ending: 04/30/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
064-051-5444000-35	RESIDENTIAL PLACEMENTS	204,400.00	204,400.00	7,031.92	35,526.64	168,873.36	82.62%
	Department: 051 - JUVENILE Total:	267,829.00	267,829.00	11,679.87	74,545.42	193,283.58	72.17 %
	Fund: 064 - TITLE IV-E Surplus (Deficit):	0.00	0.00	-5,640.55	-37,225.72	-37,225.72	0.00 %
Fund: 066 - CJD RE-ENTRY DRUG COURT							
066-4201000	GRANT REVENUE	157,224.00	53,020.62	4,638.92	32,066.13	-20,954.49	39.52%
	Department: 014 - COURTS						
066-014-5006000-20	STAFF EMPLOYEES	32,098.00	2,500.00	0.00	0.00	2,500.00	100.00%
066-014-5010000-20	SUPPLEMENTAL SALARY	12,062.00	12,062.00	800.00	6,800.00	5,262.00	43.62%
066-014-5101000-20	FICA	2,739.00	748.00	49.60	421.60	326.40	43.64%
066-014-5102000-20	MEDICARE	640.00	175.00	11.60	98.60	76.40	43.66%
066-014-5103000-20	RETIREMENT	4,668.00	1,275.00	82.80	710.84	564.16	44.25%
066-014-5104000-20	GROUP HEALTH INSURANCE	7,481.00	0.00	0.00	0.00	0.00	0.00%
066-014-5105000-20	GROUP DENTAL INSURANCE	408.00	0.00	0.00	0.00	0.00	0.00%
066-014-5106000-20	LIFE INSURANCE	30.00	0.00	0.00	0.00	0.00	0.00%
066-014-5107000-20	UNEMPLOYMENT INSURANCE	66.00	18.00	1.12	9.84	8.16	45.33%
066-014-5109000-20	WORKER'S COMPENSATION	119.00	33.00	2.16	18.36	14.64	44.36%
066-014-5201000-20	SUPPLIES/OTH OPER EXP	1,750.00	1,250.00	145.00	145.00	1,105.00	88.40%
066-014-5202200-20	SUPPLIES/DRUG TESTING	41,500.00	29,750.00	2,693.95	21,251.31	8,498.69	28.57%
066-014-5231000-20	NON-CAPITAL EQUIPMENT	1,250.00	1,250.00	761.73	761.73	488.27	39.06%
066-014-5406000-20	UTILITIES	2,100.00	420.00	0.00	0.00	420.00	100.00%
066-014-5503000-20	TRAVEL AND TRAINING	5,000.00	2,500.00	0.00	1,220.10	1,279.90	51.20%
066-014-5614000-20	PROFESSIONAL SERVICES	3,313.00	1,039.62	90.96	628.75	410.87	39.52%
066-014-5622000-20	CONTRACT SERVICES	42,000.00	0.00	0.00	0.00	0.00	0.00%
	Department: 014 - COURTS Total:	157,224.00	53,020.62	4,638.92	32,066.13	20,954.49	39.52 %
	Fund: 066 - CJD RE-ENTRY DRUG COURT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 067 - CJD-DWI COURT							
067-4201000	GRANT REVENUE	115,097.00	62,537.22	3,769.42	25,855.59	-36,681.63	58.66%
	Department: 014 - COURTS						
067-014-5006000-20	STAFF EMPLOYEES	16,049.00	2,500.00	0.00	0.00	2,500.00	100.00%
067-014-5010000-20	SUPPLEMENTAL SALARY	12,062.00	12,062.00	800.00	6,800.00	5,262.00	43.62%
067-014-5101000-20	FICA	1,743.00	748.00	49.60	421.60	326.40	43.64%
067-014-5102000-20	MEDICARE	408.00	175.00	11.60	98.60	76.40	43.66%
067-014-5103000-20	RETIREMENT	2,971.00	1,275.00	82.80	710.84	564.16	44.25%
067-014-5104000-20	GROUP HEALTH INSURANCE	3,741.00	0.00	0.00	0.00	0.00	0.00%
067-014-5105000-20	GROUP DENTAL INSURANCE	204.00	0.00	0.00	0.00	0.00	0.00%
067-014-5106000-20	LIFE INSURANCE	15.00	0.00	0.00	0.00	0.00	0.00%
067-014-5107000-20	UNEMPLOYMENT INSURANCE	42.00	18.00	1.12	9.84	8.16	45.33%
067-014-5109000-20	WORKER'S COMPENSATION	76.00	33.00	2.16	18.36	14.64	44.36%
067-014-5200000-20	TREATMENT MATERIALS	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
067-014-5201000-20	SUPPLIES/OTH OPER EXP	1,750.00	1,750.00	0.00	0.00	1,750.00	100.00%
067-014-5202200-20	SUPPLIES/DRUG TESTING	21,000.00	20,000.00	986.50	7,059.75	12,940.25	64.70%
067-014-5231000-20	NON-CAPITAL EQUIPMENT	4,250.00	1,250.00	761.73	761.73	488.27	39.06%
067-014-5406000-20	UTILITIES	1,815.00	1,000.00	0.00	0.00	1,000.00	100.00%
067-014-5503000-20	TRAVEL AND TRAINING	7,184.00	5,000.00	615.25	3,083.15	1,916.85	38.34%
067-014-5614000-20	PROFESSIONAL SERVICES	2,287.00	1,226.22	73.91	506.97	719.25	58.66%
067-014-5622000-20	CONTRACT SERVICES	39,500.00	14,500.00	1,000.00	7,000.00	7,500.00	51.72%
	Department: 014 - COURTS Total:	115,097.00	62,537.22	4,384.67	26,470.84	36,066.38	57.67 %
	Fund: 067 - CJD-DWI COURT Surplus (Deficit):	0.00	0.00	-615.25	-615.25	-615.25	0.00 %
Fund: 068 - CJD-FAMILY RECOVERY COURT							
068-4201000	GRANT REVENUE	105,897.00	52,214.82	4,272.52	22,140.38	-30,074.44	57.60%
	Department: 014 - COURTS						
068-014-5006000-20	STAFF EMPLOYEES	0.00	2,500.00	0.00	0.00	2,500.00	100.00%
068-014-5010000-20	SUPPLEMENTAL SALARY	12,062.00	12,062.00	800.00	6,800.00	5,262.00	43.62%
068-014-5101000-20	FICA	748.00	748.00	49.60	421.60	326.40	43.64%
068-014-5102000-20	MEDICARE	175.00	175.00	11.60	98.60	76.40	43.66%
068-014-5103000-20	RETIREMENT	1,275.00	1,275.00	82.80	710.84	564.16	44.25%

Budget Report

For Fiscal: FY15 Aug Period Ending: 04/30/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
068-014-5107000-20	UNEMPLOYMENT INSURANCE	18.00	18.00	1.12	9.84	8.16	45.33%
068-014-5109000-20	WORKER'S COMPENSATION	33.00	33.00	2.16	18.36	14.64	44.36%
068-014-5200000-20	TREATMENT MATERIALS	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
068-014-5201000-20	SUPPLIES/OTH OPER EXP	1,750.00	1,400.00	0.00	0.00	1,400.00	100.00%
068-014-5202200-20	SUPPLIES/DRUG TESTING	21,000.00	15,000.00	1,032.25	4,383.40	10,616.60	70.78%
068-014-5231000-20	NON-CAPITAL EQUIPMENT	1,250.00	1,500.00	761.73	761.73	738.27	49.22%
068-014-5406000-20	UTILITIES	980.00	980.00	0.00	0.00	980.00	100.00%
068-014-5503000-20	TRAVEL AND TRAINING	5,000.00	2,500.00	447.48	1,501.88	998.12	39.92%
068-014-5614000-20	PROFESSIONAL SERVICES	2,106.00	1,023.82	83.78	434.13	589.69	57.60%
068-014-5622000-20	CONTRACT SERVICES	59,500.00	12,000.00	1,000.00	7,000.00	5,000.00	41.67%
Department: 014 - COURTS Total:		105,897.00	52,214.82	4,272.52	22,140.38	30,074.44	57.60 %
Fund: 068 - CJD-FAMILY RECOVERY COURT Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 072 - CJD-DRUG COURT							
072-4201000	GRANT REVENUE	112,037.00	85,808.52	5,438.41	30,188.69	-55,619.83	64.82%
Department: 014 - COURTS							
072-014-5006000-20	STAFF EMPLOYEES	16,049.00	2,500.00	0.00	0.00	2,500.00	100.00%
072-014-5010000-20	SUPPLEMENTAL SALARY	12,062.00	12,062.00	800.00	6,800.00	5,262.00	43.62%
072-014-5101000-20	FICA	1,743.00	748.00	49.60	421.60	326.40	43.64%
072-014-5102000-20	MEDICARE	408.00	175.00	11.60	98.60	76.40	43.66%
072-014-5103000-20	RETIREMENT	2,971.00	1,275.00	82.80	710.84	564.16	44.25%
072-014-5104000-20	GROUP HEALTH INSURANCE	3,741.00	0.00	0.00	0.00	0.00	0.00%
072-014-5105000-20	GROUP DENTAL INSURANCE	204.00	0.00	0.00	0.00	0.00	0.00%
072-014-5106000-20	LIFE INSURANCE	15.00	0.00	0.00	0.00	0.00	0.00%
072-014-5107000-20	UNEMPLOYMENT INSURANCE	42.00	18.00	1.12	9.84	8.16	45.33%
072-014-5109000-20	WORKER'S COMPENSATION	76.00	33.00	2.16	18.36	14.64	44.36%
072-014-5200000-20	TREATMENT MATERIALS	0.00	1,500.00	0.00	0.00	1,500.00	100.00%
072-014-5201000-20	SUPPLIES/OTH OPER EXP	1,750.00	3,250.00	0.00	324.96	2,925.04	90.00%
072-014-5202200-20	SUPPLIES/DRUG TESTING	21,000.00	30,000.00	1,373.50	10,359.11	19,640.89	65.47%
072-014-5230000-20	NON-CAPITAL SOFTWARE	0.00	7,500.00	0.00	0.00	7,500.00	100.00%
072-014-5231000-20	NON-CAPITAL EQUIPMENT	1,250.00	3,750.00	761.73	761.73	2,988.27	79.69%
072-014-5406000-20	UTILITIES	1,815.00	1,815.00	107.46	748.51	1,066.49	58.76%
072-014-5503000-20	TRAVEL AND TRAINING	7,184.00	5,000.00	1,141.80	2,343.20	2,656.80	53.14%
072-014-5614000-20	PROFESSIONAL SERVICES	2,227.00	1,682.52	106.64	591.94	1,090.58	64.82%
072-014-5622000-20	CONTRACT SERVICES	39,500.00	14,500.00	1,000.00	7,000.00	7,500.00	51.72%
Department: 014 - COURTS Total:		112,037.00	85,808.52	5,438.41	30,188.69	55,619.83	64.82 %
Fund: 072 - CJD-DRUG COURT Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 088 - HAZARD MATERIAL EMG-LEPC							
088-4816001	CONTRIBUTIONS-LEPC-HMEP	0.00	0.00	1.94	1,619.24	1,619.24	0.00%
Fund: 088 - HAZARD MATERIAL EMG-LEPC Total:		0.00	0.00	1.94	1,619.24	1,619.24	0.00 %
Fund: 126 - VINE							
126-4203700	STATE REVENUE	27,716.00	27,716.00	0.00	13,857.66	-13,858.34	50.00%
Department: 046 - SHERIFF							
126-046-5201000-30	SUPPLIES/OTH OPER EXP	27,716.00	27,716.00	0.00	13,857.66	13,858.34	50.00%
Department: 046 - SHERIFF Total:		27,716.00	27,716.00	0.00	13,857.66	13,858.34	50.00 %
Fund: 126 - VINE Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 164 - SPATF GRANT - CDA							
164-4203000	STATE GRANT REVENUE	378,153.00	378,153.00	28,530.27	238,334.81	-139,818.19	36.97%
164-4204000	SPATTF REVENUE-FEDERAL	0.00	0.00	0.00	16,381.95	16,381.95	0.00%
164-4700100	INTEREST INCOME-PROGRAM	0.00	0.00	44.01	4,863.89	4,863.89	0.00%
164-4701000	INTEREST INCOME-FEDERAL	0.00	0.00	21.15	971.67	971.67	0.00%
164-4800000	IN-KIND REVENUE	45,000.00	45,000.00	3,500.00	28,000.00	-17,000.00	37.78%
164-4805200	SPATTF PROGRAM INCOME	0.00	0.00	7,999.49	38,263.05	38,263.05	0.00%
164-8164011	XFER FROM GENERAL FUND	145,536.00	145,536.00	10,801.59	88,571.37	-56,964.63	39.14%
Department: 040 - CRIMINAL DISTRICT ATT							
164-040-5006000-25	STAFF EMPLOYEES	326,148.00	326,148.00	25,161.22	213,322.49	112,825.51	34.59%
164-040-5101000-25	FICA	20,221.00	20,221.00	1,497.23	12,743.45	7,477.55	36.98%

Budget Report

For Fiscal: FY15 Aug Period Ending: 04/30/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
164-040-5102000-25	MEDICARE	4,729.00	4,729.00	350.14	2,980.27	1,748.73	36.98%
164-040-5103000-25	RETIREMENT	34,474.00	34,474.00	2,604.20	22,322.66	12,151.34	35.25%
164-040-5104000-25	GROUP HEALTH INSURANCE	35,498.00	35,498.00	2,758.80	22,070.40	13,427.60	37.83%
164-040-5105000-25	GROUP DENTAL INSURANCE	2,448.00	2,448.00	180.62	1,444.96	1,003.04	40.97%
164-040-5106000-25	LIFE INSURANCE	180.00	180.00	13.44	107.52	72.48	40.27%
164-040-5107000-25	UNEMPLOYMENT INSURANCE	489.00	489.00	35.26	309.11	179.89	36.79%
164-040-5109000-25	WORKER'S COMPENSATION	13,763.00	13,763.00	744.28	6,480.05	7,282.95	52.92%
164-040-5201000-25	SUPPLIES/OTH OPER EXP	75,739.00	75,739.00	5,266.17	38,702.51	37,036.49	48.90%
164-040-5503000-25	TRAVEL AND TRAINING	10,000.00	10,000.00	720.50	6,422.76	3,577.24	35.77%
164-040-5622000-25	CONTRACT SERVICES	45,000.00	45,000.00	3,500.00	28,000.00	17,000.00	37.78%
Department: 040 - CRIMINAL DISTRICT ATT Total:		568,689.00	568,689.00	42,831.86	354,906.18	213,782.82	37.59 %
Fund: 164 - SPATF GRANT - CDA Surplus (Deficit):		0.00	0.00	8,064.65	60,480.56	60,480.56	0.00 %
Fund: 175 - DOMESTIC VIOLENCE PROSECU							
175-4203000	STATE GRANT REVENUE	89,496.00	89,496.00	6,655.03	58,223.60	-31,272.40	34.94%
175-8175011	XFER FROM GENERAL FUND	48,192.00	48,192.00	3,583.48	31,351.18	-16,840.82	34.95%
Department: 040 - CRIMINAL DISTRICT ATT							
175-040-5006000-25	STAFF EMPLOYEES	95,692.00	95,692.00	7,375.68	62,583.08	33,108.92	34.60%
175-040-5101000-25	FICA	5,933.00	5,933.00	420.00	3,602.42	2,330.58	39.28%
175-040-5102000-25	MEDICARE	1,388.00	1,388.00	98.22	842.45	545.55	39.30%
175-040-5103000-25	RETIREMENT	10,115.00	10,115.00	763.38	6,636.04	3,478.96	34.39%
175-040-5104000-25	GROUP HEALTH INSURANCE	14,962.00	14,962.00	1,468.32	11,746.56	3,215.44	21.49%
175-040-5105000-25	GROUP DENTAL INSURANCE	816.00	816.00	78.16	625.28	190.72	23.37%
175-040-5106000-25	LIFE INSURANCE	60.00	60.00	4.48	35.84	24.16	40.27%
175-040-5107000-25	UNEMPLOYMENT INSURANCE	144.00	144.00	10.34	91.90	52.10	36.18%
175-040-5109000-25	WORKER'S COMPENSATION	258.00	258.00	19.92	171.40	86.60	33.57%
175-040-5201000-25	SUPPLIES/OTH OPER EXP	320.00	320.00	0.00	0.00	320.00	100.00%
175-040-5503000-25	TRAVEL AND TRAINING	8,000.00	8,000.00	0.00	3,239.80	4,760.20	59.50%
Department: 040 - CRIMINAL DISTRICT ATT Total:		137,688.00	137,688.00	10,238.50	89,574.77	48,113.23	34.94 %
Fund: 175 - DOMESTIC VIOLENCE PROSECU Surplus (Deficit):		0.00	0.00	0.01	0.01	0.01	0.00 %
Fund: 601 - SEX OFFENDER CASELOAD 006-CCP							
601-4201300	CJAD FUNDING	71,823.00	95,142.00	0.00	91,500.00	-3,642.00	3.83%
601-8601606	XFER FROM BASIC 900-BS	43,007.00	12,721.00	0.00	8,900.34	-3,820.66	30.03%
Department: 057 - CSCD							
601-057-5006000-35	STAFF EMPLOYEES	96,554.00	90,020.00	6,924.64	60,582.18	29,437.82	32.70%
601-057-5007000-35	OVERTIME COMPENSATION	0.00	500.00	0.00	445.01	54.99	11.00%
601-057-5101000-35	FICA	5,986.00	5,611.00	420.10	3,652.88	1,958.12	34.90%
601-057-5102000-35	MEDICARE	1,400.00	1,313.00	98.24	854.24	458.76	34.94%
601-057-5103000-35	RETIREMENT	10,206.00	9,568.00	716.70	6,381.91	3,186.09	33.30%
601-057-5107000-35	UNEMPLOYMENT INSURANCE	145.00	137.00	9.70	88.47	48.53	35.42%
601-057-5614000-35	PROFESSIONAL SERVICES	539.00	714.00	0.00	686.26	27.74	3.89%
Department: 057 - CSCD Total:		114,830.00	107,863.00	8,169.38	72,690.95	35,172.05	32.61 %
Fund: 601 - SEX OFFENDER CASELOAD 006-CCP Surplus (Deficit):		0.00	0.00	-8,169.38	27,709.39	27,709.39	0.00 %
Fund: 602 - MHMR SPECIALIZED 012-DP							
602-4201300	CJAD FUNDING	79,183.00	78,199.00	0.00	58,650.00	-19,549.00	25.00%
602-8602606	XFER FROM BASIC 900-BS	26,840.00	28,705.00	0.00	15,992.10	-12,712.90	44.29%
Department: 057 - CSCD							
602-057-5006000-35	STAFF EMPLOYEES	87,842.00	87,842.00	6,757.13	58,402.05	29,439.95	33.51%
602-057-5007000-35	OVERTIME COMPENSATION	500.00	1,250.00	0.00	1,883.07	-633.07	-50.65%
602-057-5101000-35	FICA	5,477.00	5,523.00	401.34	3,596.89	1,926.11	34.87%
602-057-5102000-35	MEDICARE	1,280.00	1,292.00	93.86	841.19	450.81	34.89%
602-057-5103000-35	RETIREMENT	9,338.00	9,417.00	699.36	6,302.62	3,114.38	33.07%
602-057-5107000-35	UNEMPLOYMENT INSURANCE	133.00	134.00	9.46	87.30	46.70	34.85%
602-057-5503000-35	TRAVEL AND TRAINING	559.00	559.00	0.00	0.00	559.00	100.00%
602-057-5614000-35	PROFESSIONAL SERVICES	894.00	887.00	0.00	439.89	447.11	50.41%
Department: 057 - CSCD Total:		106,023.00	106,904.00	7,961.15	71,553.01	35,350.99	33.07 %
Fund: 602 - MHMR SPECIALIZED 012-DP Surplus (Deficit):		0.00	0.00	-7,961.15	3,089.09	3,089.09	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 603 - SUBSTANCE ABUSE 003-DP							
603-4201300	CJAD FUNDING	35,028.00	34,219.00	0.00	25,665.00	-8,554.00	25.00%
603-8603606	XFER FROM BASIC 900-BS	16,204.00	17,007.00	0.00	8,616.15	-8,390.85	49.34%
Department: 057 - CSCD							
603-057-5006000-35	STAFF EMPLOYEES	41,743.00	41,743.00	3,211.04	28,277.93	13,465.07	32.26%
603-057-5007000-35	OVERTIME COMPENSATION	250.00	250.00	0.00	0.00	250.00	100.00%
603-057-5101000-35	FICA	2,603.00	2,603.00	165.02	1,480.71	1,122.29	43.12%
603-057-5102000-35	MEDICARE	609.00	609.00	38.60	346.35	262.65	43.13%
603-057-5103000-35	RETIREMENT	4,439.00	4,439.00	332.34	2,954.95	1,484.05	33.43%
603-057-5107000-35	UNEMPLOYMENT INSURANCE	63.00	63.00	4.50	40.90	22.10	35.08%
603-057-5201000-35	SUPPLIES/OTH OPER EXP	660.00	660.00	0.00	0.00	660.00	100.00%
603-057-5503000-35	TRAVEL AND TRAINING	352.00	352.00	0.00	0.00	352.00	100.00%
603-057-5614000-35	PROFESSIONAL SERVICES	513.00	507.00	0.00	192.48	314.52	62.04%
Department: 057 - CSCD Total:		51,232.00	51,226.00	3,751.50	33,293.32	17,932.68	35.01 %
Fund: 603 - SUBSTANCE ABUSE 003-DP Surplus (Deficit):		0.00	0.00	-3,751.50	987.83	987.83	0.00 %
Fund: 604 - PRETRIAL 007-CCP							
604-4201300	CJAD FUNDING	115,815.00	115,815.00	0.00	86,861.00	-28,954.00	25.00%
604-8604606	XFER FROM BASIC 900-BS	1,132.00	597.00	0.00	0.00	-597.00	100.00%
Department: 057 - CSCD							
604-057-5006000-35	STAFF EMPLOYEES	96,555.00	97,952.00	7,534.72	64,256.81	33,695.19	34.40%
604-057-5007000-35	OVERTIME COMPENSATION	250.00	250.00	0.00	0.00	250.00	100.00%
604-057-5101000-35	FICA	6,002.00	6,088.00	448.74	3,813.32	2,274.68	37.36%
604-057-5102000-35	MEDICARE	1,404.00	1,424.00	104.96	891.89	532.11	37.37%
604-057-5103000-35	RETIREMENT	10,232.00	10,380.00	779.84	6,715.91	3,664.09	35.30%
604-057-5107000-35	UNEMPLOYMENT INSURANCE	145.00	148.00	10.54	92.91	55.09	37.22%
604-057-5503000-35	TRAVEL AND TRAINING	1,040.00	1,040.00	0.00	0.00	1,040.00	100.00%
604-057-5614000-35	PROFESSIONAL SERVICES	1,319.00	1,319.00	0.00	843.71	475.29	36.03%
Department: 057 - CSCD Total:		116,947.00	118,601.00	8,878.80	76,614.55	41,986.45	35.40 %
Fund: 604 - PRETRIAL 007-CCP Surplus (Deficit):		0.00	-2,189.00	-8,878.80	10,246.45	12,435.45	568.09 %
Fund: 606 - BASIC SUPERVISION 900-BS							
606-4201300	CJAD FUNDING	1,426,318.00	1,426,318.00	0.00	1,069,737.00	-356,581.00	25.00%
606-4270200	RIDER 80 STATE AID	294,231.00	294,231.00	0.00	220,674.00	-73,557.00	25.00%
606-4328000	SAFPF	30,826.00	30,826.00	7,241.00	14,406.88	-16,419.12	53.26%
606-4354000	PAYMENT BY PARTICIPANT	270,500.00	270,500.00	28,940.36	227,501.41	-42,998.59	15.90%
606-4516000	COMM SUPERVISION FEES	1,926,000.00	1,926,000.00	135,454.46	1,166,810.52	-759,189.48	39.42%
606-4700000	INTEREST INCOME	34,000.00	34,000.00	1,043.85	15,710.44	-18,289.56	53.79%
606-4899000	OTHER REVENUE	36,000.00	36,000.00	2,111.94	20,686.14	-15,313.86	42.54%
Department: 057 - CSCD							
606-057-5002000-35	APPOINTED OFFICIALS	103,296.00	103,730.00	7,981.56	67,802.61	35,927.39	34.64%
606-057-5006000-35	STAFF EMPLOYEES	2,781,163.00	2,597,570.00	194,691.25	1,727,154.12	870,415.88	33.51%
606-057-5007000-35	OVERTIME COMPENSATION	15,000.00	20,000.00	1,470.36	11,709.55	8,290.45	41.45%
606-057-5009000-35	PART TIME POSITION	12,106.00	12,471.00	719.45	3,466.65	9,004.35	72.20%
606-057-5101000-35	FICA	180,517.00	169,493.00	11,959.17	106,269.15	63,223.85	37.30%
606-057-5102000-35	MEDICARE	42,218.00	39,640.00	2,796.99	24,853.60	14,786.40	37.30%
606-057-5103000-35	RETIREMENT	307,752.00	288,960.00	21,259.77	188,903.63	100,056.37	34.63%
606-057-5107000-35	UNEMPLOYMENT INSURANCE	4,367.00	4,101.00	282.39	2,602.84	1,498.16	36.53%
606-057-5201000-35	SUPPLIES/OTH OPER EXP	177,685.00	167,918.00	4,577.41	114,386.36	53,531.64	31.88%
606-057-5406000-35	UTILITIES	12,500.00	12,500.00	1,293.83	6,197.38	6,302.62	50.42%
606-057-5407000-35	EQUIPMENT	35,050.00	75,050.00	2,665.56	10,566.24	64,483.76	85.92%
606-057-5503000-35	TRAVEL AND TRAINING	43,200.00	35,300.00	6,412.02	34,008.98	1,291.02	3.66%
606-057-5614000-35	PROFESSIONAL SERVICES	81,986.00	70,005.00	450.00	17,882.98	52,122.02	74.45%
606-057-5622000-35	CONTRACT SERVICES	193,845.00	202,445.00	16,044.60	83,844.83	118,600.17	58.58%
606-057-5999800-35	PROGRAM PARTICIPANTS CHARGE	0.00	0.00	534.83	1,734.83	-1,734.83	0.00%
Department: 057 - CSCD Total:		3,990,685.00	3,799,183.00	273,139.19	2,401,383.75	1,397,799.25	36.79 %
Department: 999 - TRANSFER							
606-999-9606601-00	XFER TO 013-DP DRUG COURT	43,007.00	12,721.00	0.00	8,900.34	3,820.66	30.03%
606-999-9606602-00	XFER TO 012-DP MHI-MHMR	26,840.00	28,705.00	0.00	15,992.10	12,712.90	44.29%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
606-999-9606603-00	XFER TO 003-DP SUBSTANCE ABUS	16,204.00	17,007.00	0.00	8,616.15	8,390.85	49.34%
606-999-9606604-00	XFER TO 007-CCP PRETRIAL	1,132.00	597.00	0.00	0.00	597.00	100.00%
606-999-9606608-00	XFER TO 002-CCP DAY REPORT CCP	1,315.00	0.00	0.00	0.00	0.00	0.00%
606-999-9606609-00	XFER TO 032-CCP DIAGNOSTIC UNI	1,455.00	0.00	0.00	0.00	0.00	0.00%
606-999-9606616-00	XFER TO 028-CCP NON-MHI CASEL	0.00	6,188.00	0.00	0.00	6,188.00	100.00%
606-999-9606617-00	XFER TO 020-CRTC AFTERCARE	19,898.00	21,036.00	0.00	8,590.13	12,445.87	59.16%
606-999-9606618-00	XFER TO 043-DP VETERANS' CASEL	0.00	-8,742.00	0.00	0.00	-8,742.00	100.00%
606-999-9606625-00	XFER TO 025-SO PL OUTPATIENT T	233,115.00	235,965.00	0.00	116,174.79	119,790.21	50.77%
606-999-9606650-00	XFER TO 004-DP CORRECTIONS FAC	121,464.00	121,464.00	0.00	0.00	121,464.00	100.00%
606-999-96069618-00	XFER TO 034-VETERAN'S DRUG CO	8,742.00	8,742.00	0.00	0.00	8,742.00	100.00%
Department: 999 - TRANSFER Total:		473,172.00	443,683.00	0.00	158,273.51	285,409.49	64.33 %
Fund: 606 - BASIC SUPERVISION 900-BS Surplus (Deficit):		-445,982.00	-224,991.00	-98,347.58	175,869.13	400,860.13	178.17 %
Fund: 607 - HIGH RISK DWI 18-CCP							
607-4201300	CJAD FUNDING	102,529.00	91,318.00	0.00	76,896.00	-14,422.00	15.79%
Department: 057 - CSCD							
607-057-5006000-35	STAFF EMPLOYEES	83,483.00	81,308.00	6,254.40	54,131.48	27,176.52	33.42%
607-057-5007000-35	OVERTIME COMPENSATION	250.00	250.00	0.00	0.00	250.00	100.00%
607-057-5101000-35	FICA	5,192.00	5,056.00	347.62	3,034.92	2,021.08	39.97%
607-057-5102000-35	MEDICARE	1,213.00	1,183.00	81.30	709.78	473.22	40.00%
607-057-5103000-35	RETIREMENT	8,851.00	8,621.00	647.32	5,657.48	2,963.52	34.38%
607-057-5107000-35	UNEMPLOYMENT INSURANCE	126.00	123.00	8.76	78.36	44.64	36.29%
607-057-5201000-35	SUPPLIES/OTH OPER EXP	1,057.00	2,206.00	0.00	0.00	2,206.00	100.00%
607-057-5503000-35	TRAVEL AND TRAINING	488.00	488.00	0.00	0.00	488.00	100.00%
607-057-5614000-35	PROFESSIONAL SERVICES	1,369.00	1,285.00	0.00	384.48	900.52	70.08%
607-057-5622000-35	CONTRACT SERVICES	500.00	500.00	0.00	0.00	500.00	100.00%
Department: 057 - CSCD Total:		102,529.00	101,020.00	7,339.40	63,996.50	37,023.50	36.65 %
Fund: 607 - HIGH RISK DWI 18-CCP Surplus (Deficit):		0.00	-9,702.00	-7,339.40	12,899.50	22,601.50	232.96 %
Fund: 608 - DAY RESOURCE 002-CCP							
608-4201300	CJAD FUNDING	136,216.00	128,345.00	0.00	102,162.00	-26,183.00	20.40%
608-8608606	XFER FROM BASIC 900-BS	1,315.00	0.00	0.00	0.00	0.00	0.00%
Department: 057 - CSCD							
608-057-5006000-35	STAFF EMPLOYEES	112,212.00	110,595.00	8,464.14	72,521.41	38,073.59	34.43%
608-057-5007000-35	OVERTIME COMPENSATION	1,000.00	3,395.00	286.38	3,127.58	267.42	7.88%
608-057-5101000-35	FICA	7,019.00	7,067.00	479.20	4,186.24	2,880.76	40.76%
608-057-5102000-35	MEDICARE	1,641.00	1,653.00	112.05	978.99	674.01	40.77%
608-057-5103000-35	RETIREMENT	11,967.00	12,049.00	905.67	7,907.02	4,141.98	34.38%
608-057-5107000-35	UNEMPLOYMENT INSURANCE	170.00	171.00	12.24	109.35	61.65	36.05%
608-057-5201000-35	SUPPLIES/OTH OPER EXP	2,500.00	2,559.00	0.00	0.00	2,559.00	100.00%
608-057-5614000-35	PROFESSIONAL SERVICES	1,022.00	963.00	0.00	766.23	196.77	20.43%
Department: 057 - CSCD Total:		137,531.00	138,452.00	10,259.68	89,596.82	48,855.18	35.29 %
Fund: 608 - DAY RESOURCE 002-CCP Surplus (Deficit):		0.00	-10,107.00	-10,259.68	12,565.18	22,672.18	224.32 %
Fund: 609 - DIAGNOSTIC UNIT 032-CCP							
609-4201300	CJAD FUNDING	150,534.00	10,286.00	0.00	75,268.00	64,982.00	731.75%
609-8609606	XFER FROM BASIC 900-BS	1,455.00	0.00	0.00	0.00	0.00	0.00%
Department: 057 - CSCD							
609-057-5006000-35	STAFF EMPLOYEES	124,140.00	28,350.00	0.00	33,160.77	-4,810.77	-16.97%
609-057-5007000-35	OVERTIME COMPENSATION	1,500.00	103.00	0.00	102.61	0.39	0.38%
609-057-5101000-35	FICA	7,789.00	1,641.00	0.00	1,918.51	-277.51	-16.91%
609-057-5102000-35	MEDICARE	1,823.00	384.00	0.00	448.70	-64.70	-16.85%
609-057-5103000-35	RETIREMENT	13,280.00	3,007.00	0.00	3,505.33	-498.33	-16.57%
609-057-5107000-35	UNEMPLOYMENT INSURANCE	188.00	43.00	0.00	49.43	-6.43	-14.95%
609-057-5201000-35	SUPPLIES/OTH OPER EXP	980.00	0.00	0.00	0.00	0.00	0.00%
609-057-5503000-35	TRAVEL AND TRAINING	560.00	0.00	0.00	0.00	0.00	0.00%
609-057-5614000-35	PROFESSIONAL SERVICES	1,729.00	77.00	0.00	359.41	-282.41	-366.77%
Department: 057 - CSCD Total:		151,989.00	33,605.00	0.00	39,544.76	-5,939.76	-17.68 %
Fund: 609 - DIAGNOSTIC UNIT 032-CCP Surplus (Deficit):		0.00	-23,319.00	0.00	35,723.24	59,042.24	253.19 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 615 - DRUG COURT 013-CCP							
615-4201300	CJAD FUNDING	0.00	37,123.00	0.00	0.00	-37,123.00	100.00%
Department: 057 - CSCD							
615-057-5006000-35	STAFF EMPLOYEES	0.00	30,490.00	3,127.20	4,690.80	25,799.20	84.62%
615-057-5007000-35	OVERTIME COMPENSATION	0.00	250.00	0.00	0.00	250.00	100.00%
615-057-5101000-35	FICA	0.00	1,906.00	177.60	266.40	1,639.60	86.02%
615-057-5102000-35	MEDICARE	0.00	446.00	41.54	62.31	383.69	86.03%
615-057-5103000-35	RETIREMENT	0.00	3,249.00	323.66	485.49	2,763.51	85.06%
615-057-5107000-35	UNEMPLOYMENT INSURANCE	0.00	46.00	4.38	6.57	39.43	85.72%
615-057-5503000-35	TRAVEL AND TRAINING	0.00	258.00	0.00	0.00	258.00	100.00%
615-057-5614000-35	PROFESSIONAL SERVICES	0.00	478.00	0.00	0.00	478.00	100.00%
Department: 057 - CSCD Total:		0.00	37,123.00	3,674.38	5,511.57	31,611.43	85.15 %
Fund: 615 - DRUG COURT 013-CCP Surplus (Deficit):		0.00	0.00	-3,674.38	-5,511.57	-5,511.57	0.00 %
Fund: 616 - NON-MHI CASELOAD 028-CCP							
616-4201300	CJAD FUNDING	0.00	98,888.00	0.00	0.00	-98,888.00	100.00%
616-8616606	XFER FROM BASIC 900-BS	0.00	6,188.00	0.00	0.00	-6,188.00	100.00%
Department: 057 - CSCD							
616-057-5006000-35	STAFF EMPLOYEES	0.00	87,842.00	6,757.12	10,478.29	77,363.71	88.07%
616-057-5007000-35	OVERTIME COMPENSATION	0.00	300.00	0.00	0.00	300.00	100.00%
616-057-5101000-35	FICA	0.00	5,465.00	401.18	624.40	4,840.60	88.57%
616-057-5102000-35	MEDICARE	0.00	1,278.00	93.82	146.02	1,131.98	88.57%
616-057-5103000-35	RETIREMENT	0.00	9,317.00	699.36	1,084.50	8,232.50	88.36%
616-057-5107000-35	UNEMPLOYMENT INSURANCE	0.00	132.00	9.46	14.67	117.33	88.89%
616-057-5614000-35	PROFESSIONAL SERVICES	0.00	742.00	0.00	0.00	742.00	100.00%
Department: 057 - CSCD Total:		0.00	105,076.00	7,960.94	12,347.88	92,728.12	88.25 %
Fund: 616 - NON-MHI CASELOAD 028-CCP Surplus (Deficit):		0.00	0.00	-7,960.94	-12,347.88	-12,347.88	0.00 %
Fund: 617 - CRTC AFTERCARE 020-DP							
617-4201300	CJAD FUNDING	80,035.00	78,888.00	0.00	59,166.00	-19,722.00	25.00%
617-8617606	XFER FROM BASIC 900-BS	19,898.00	21,036.00	0.00	8,590.13	-12,445.87	59.16%
Department: 057 - CSCD							
617-057-5006000-35	STAFF EMPLOYEES	81,307.00	81,307.00	6,254.41	53,131.40	28,175.60	34.65%
617-057-5007000-35	OVERTIME COMPENSATION	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
617-057-5101000-35	FICA	5,134.00	5,134.00	345.80	2,958.36	2,175.64	42.38%
617-057-5102000-35	MEDICARE	1,201.00	1,202.00	80.88	691.92	510.08	42.44%
617-057-5103000-35	RETIREMENT	8,753.00	8,753.00	647.32	5,553.98	3,199.02	36.55%
617-057-5107000-35	UNEMPLOYMENT INSURANCE	124.00	124.00	8.76	76.96	47.04	37.94%
617-057-5503000-35	TRAVEL AND TRAINING	514.00	514.00	0.00	0.00	514.00	100.00%
617-057-5614000-35	PROFESSIONAL SERVICES	900.00	890.00	0.00	443.76	446.24	50.14%
617-057-5622000-35	CONTRACT SERVICES	500.00	500.00	0.00	0.00	500.00	100.00%
Department: 057 - CSCD Total:		99,933.00	99,924.00	7,337.17	62,856.38	37,067.62	37.10 %
Fund: 617 - CRTC AFTERCARE 020-DP Surplus (Deficit):		0.00	0.00	-7,337.17	4,899.75	4,899.75	0.00 %
Fund: 618 - VETERAN'S CASELOAD 043-DP							
618-4201300	CJAD FUNDING	96,670.00	38,975.00	0.00	38,975.00	0.00	0.00%
618-8618606	XFER FROM BASIC 900-BS	8,742.00	0.00	0.00	0.00	0.00	0.00%
Department: 057 - CSCD							
618-057-5006000-35	STAFF EMPLOYEES	40,654.00	40,654.00	3,127.20	23,581.99	17,072.01	41.99%
618-057-5007000-35	OVERTIME COMPENSATION	250.00	0.00	0.00	0.00	0.00	0.00%
618-057-5101000-35	FICA	2,536.00	2,521.00	189.20	1,434.80	1,086.20	43.09%
618-057-5102000-35	MEDICARE	593.00	589.00	44.24	335.53	253.47	43.03%
618-057-5103000-35	RETIREMENT	4,324.00	4,297.00	323.66	2,461.31	1,835.69	42.72%
618-057-5107000-35	UNEMPLOYMENT INSURANCE	61.00	61.00	4.38	33.98	27.02	44.30%
618-057-5201000-35	SUPPLIES/OTH OPER EXP	0.00	49,943.00	0.00	0.00	49,943.00	100.00%
618-057-5503000-35	TRAVEL AND TRAINING	244.00	244.00	0.00	0.00	244.00	100.00%
618-057-5614000-35	PROFESSIONAL SERVICES	1,025.00	592.00	0.00	373.96	218.04	36.83%

Budget Report

For Fiscal: FY15 Aug Period Ending: 04/30/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
618-057-5622000-35	CONTRACT SERVICES	55,725.00	3,500.00	545.00	2,740.00	760.00	21.71%
	Department: 057 - CSCD Total:	105,412.00	102,401.00	4,233.68	30,961.57	71,439.43	69.76 %
	Fund: 618 - VETERAN'S CASELOAD 043-DP Surplus (Deficit):	0.00	-63,426.00	-4,233.68	8,013.43	71,439.43	112.63 %
Fund: 625 - SPOT-CSCD RIDER 84 025-DP							
625-4201300	CJAD FUNDING	168,005.00	165,134.00	0.00	123,852.00	-41,282.00	25.00%
625-8625606	XFER FROM BASIC 900-BS	233,115.00	235,965.00	0.00	116,174.79	-119,790.21	50.77%
	Department: 057 - CSCD						
625-057-5006000-35	STAFF EMPLOYEES	283,738.00	283,738.00	21,826.26	188,160.28	95,577.72	33.69%
625-057-5007000-35	OVERTIME COMPENSATION	250.00	250.00	0.00	14.66	235.34	94.14%
625-057-5101000-35	FICA	17,607.00	17,607.00	1,298.52	11,239.05	6,367.95	36.17%
625-057-5102000-35	MEDICARE	4,118.00	4,118.00	303.68	2,628.50	1,489.50	36.17%
625-057-5103000-35	RETIREMENT	30,018.00	30,018.00	2,259.02	19,668.47	10,349.53	34.48%
625-057-5107000-35	UNEMPLOYMENT INSURANCE	426.00	426.00	30.56	272.20	153.80	36.10%
625-057-5201000-35	SUPPLIES/OTH OPER EXP	500.00	500.00	0.00	0.00	500.00	100.00%
625-057-5503000-35	TRAVEL AND TRAINING	329.00	329.00	0.00	0.00	329.00	100.00%
625-057-5614000-35	PROFESSIONAL SERVICES	1,860.00	1,839.00	0.00	928.89	910.11	49.49%
625-057-5622000-35	CONTRACT SERVICES	62,274.00	62,274.00	0.00	28,757.83	33,516.17	53.82%
	Department: 057 - CSCD Total:	401,120.00	401,099.00	25,718.04	251,669.88	149,429.12	37.25 %
	Fund: 625 - SPOT-CSCD RIDER 84 025-DP Surplus (Deficit):	0.00	0.00	-25,718.04	-11,643.09	-11,643.09	0.00 %
Fund: 640 - PRE-TRIAL RELEASE FUND							
640-4363000	PRETRIAL FEES	30,533.00	30,533.00	3,226.82	24,674.12	-5,858.88	19.19%
640-8640011	XFER FROM GENERAL FUND	138,030.00	138,030.00	0.00	64,084.35	-73,945.65	53.57%
	Department: 057 - CSCD						
640-057-5006000-35	STAFF EMPLOYEES	110,913.00	110,913.00	8,807.36	75,006.48	35,906.52	32.37%
640-057-5101000-35	FICA	6,877.00	6,877.00	522.60	4,481.30	2,395.70	34.84%
640-057-5102000-35	MEDICARE	1,608.00	1,608.00	122.22	1,048.07	559.93	34.82%
640-057-5103000-35	RETIREMENT	11,724.00	11,724.00	911.56	7,841.05	3,882.95	33.12%
640-057-5107000-35	UNEMPLOYMENT INSURANCE	167.00	167.00	12.34	108.59	58.41	34.98%
640-057-5614000-35	PROFESSIONAL SERVICES	25,274.00	25,274.00	1,819.12	14,140.68	11,133.32	44.05%
640-057-5622000-35	CONTRACT SERVICES	12,000.00	12,000.00	1,000.00	7,000.00	5,000.00	41.67%
	Department: 057 - CSCD Total:	168,563.00	168,563.00	13,195.20	109,626.17	58,936.83	34.96 %
	Fund: 640 - PRE-TRIAL RELEASE FUND Surplus (Deficit):	0.00	0.00	-9,968.38	-20,867.70	-20,867.70	0.00 %
Fund: 650 - COURT RESIDENTIAL 004-DP							
650-4201300	CJAD FUNDING	3,629,165.00	3,675,664.00	0.00	2,756,748.00	-918,916.00	25.00%
650-4354000	PAYMENT BY PARTICIPANT	300,000.00	300,000.00	38,425.62	233,639.90	-66,360.10	22.12%
650-4899000	OTHER REVENUE	36,000.00	48,700.00	4,297.31	36,373.12	-12,326.88	25.31%
650-8650606	XFER FROM BASIC 900-BS	121,464.00	121,464.00	0.00	0.00	-121,464.00	100.00%
	Department: 057 - CSCD						
650-057-5006000-35	STAFF EMPLOYEES	2,235,292.00	2,240,639.00	173,327.16	1,468,948.07	771,690.93	34.44%
650-057-5007000-35	OVERTIME COMPENSATION	5,948.00	6,948.00	198.34	198.34	6,749.66	97.15%
650-057-5009000-35	PART TIME POSITION	0.00	36,445.00	681.75	5,085.46	31,359.54	86.05%
650-057-5101000-35	FICA	138,957.00	141,610.00	10,334.01	87,655.89	53,954.11	38.10%
650-057-5102000-35	MEDICARE	32,498.00	33,119.00	2,416.87	20,500.43	12,618.57	38.10%
650-057-5103000-35	RETIREMENT	236,899.00	241,422.00	18,030.21	154,124.55	87,297.45	36.16%
650-057-5107000-35	UNEMPLOYMENT INSURANCE	3,324.00	3,426.00	244.06	2,134.99	1,291.01	37.68%
650-057-5201000-35	SUPPLIES/OTH OPER EXP	458,964.00	507,328.00	33,462.47	278,663.57	228,664.43	45.07%
650-057-5405000-35	FACILITIES	483,732.00	483,732.00	0.00	322,488.00	161,244.00	33.33%
650-057-5406000-35	UTILITIES	138,932.00	139,182.00	10,215.89	80,589.83	58,592.17	42.10%
650-057-5407000-35	EQUIPMENT	9,400.00	41,570.00	4,988.04	11,758.87	29,811.13	71.71%
650-057-5503000-35	TRAVEL AND TRAINING	79,416.00	163,683.00	8,134.41	35,529.77	128,153.23	78.29%
650-057-5614000-35	PROFESSIONAL SERVICES	36,762.00	41,870.00	122.00	21,043.61	20,826.39	49.74%
650-057-5622000-35	CONTRACT SERVICES	226,505.00	209,229.00	23,749.41	129,707.61	79,521.39	38.01%
	Department: 057 - CSCD Total:	4,086,629.00	4,290,203.00	285,904.62	2,618,428.99	1,671,774.01	38.97 %
	Fund: 650 - COURT RESIDENTIAL 004-DP Surplus (Deficit):	0.00	-144,375.00	-243,181.69	408,332.03	552,707.03	382.83 %
	Report Surplus (Deficit):	-445,982.00	-478,109.00	-630,265.23	-238,238.40	239,870.60	50.17 %

Budget Report

For Fiscal: 2014-2015 Period Ending 04/30/15

Fund Summary
for
August Year-End Funds

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 046 - SAFE SCHOOL PROGRAM/JJAEP						
051 - JUVENILE	73,154.00	73,154.00	4,300.00	30,444.00	-42,710.00	58.38 %
Fund: 046 - SAFE SCHOOL PROGRAM/JJAEP Surplus (Deficit):	73,154.00	73,154.00	0.00	0.00	73,154.00	100.00 %
Fund: 047 - TJPC-C COMMITMENT REDUCE						
051 - JUVENILE	329,896.00	329,896.00	27,491.00	247,419.00	-82,477.00	25.00 %
Fund: 047 - TJPC-C COMMITMENT REDUCE Surplus (Deficit):	329,896.00	329,896.00	16,195.12	132,585.71	197,310.29	59.81 %
Fund: 054 - TJPC JUV PROB COMM GRANT						
051 - JUVENILE	1,676,623.00	1,676,623.00	112,045.00	1,008,405.00	-668,218.00	39.85 %
Fund: 054 - TJPC JUV PROB COMM GRANT Surplus (Deficit):	1,676,623.00	1,676,623.00	104,576.77	841,603.67	835,019.33	49.80 %
Fund: 055 - JUVENILE DETENTION FUND						
051 - JUVENILE	3,900,482.00	3,900,482.00	59,943.00	978,950.36	-2,921,531.64	74.90 %
Fund: 055 - JUVENILE DETENTION FUND Surplus (Deficit):	3,900,482.00	3,900,482.00	242,644.50	2,139,110.16	1,761,371.84	45.16 %
Fund: 057 - JUVENILE FOOD SERVICE FUN						
051 - JUVENILE	296,912.00	296,912.00	0.00	107,540.09	-189,371.91	63.78 %
Fund: 057 - JUVENILE FOOD SERVICE FUN Surplus (Deficit):	296,912.00	296,912.00	25,656.87	171,920.93	124,991.07	42.10 %
Fund: 064 - TITLE IV-E						
051 - JUVENILE	267,829.00	267,829.00	6,039.32	37,319.70	-230,509.30	86.07 %
Fund: 064 - TITLE IV-E Surplus (Deficit):	267,829.00	267,829.00	11,679.87	74,545.42	193,283.58	72.17 %
Fund: 066 - CJD RE-ENTRY DRUG COURT						
014 - COURTS	157,224.00	53,020.62	4,638.92	32,066.13	-20,954.49	39.52 %
Fund: 066 - CJD RE-ENTRY DRUG COURT Surplus (Deficit):	157,224.00	53,020.62	4,638.92	32,066.13	20,954.49	39.52 %
Fund: 067 - CJD-DWI COURT						
014 - COURTS	115,097.00	62,537.22	3,769.42	25,855.59	-36,681.63	58.66 %
Fund: 067 - CJD-DWI COURT Surplus (Deficit):	115,097.00	62,537.22	4,384.67	26,470.84	36,066.38	57.67 %
Fund: 068 - CJD-FAMILY RECOVERY COURT						
014 - COURTS	105,897.00	52,214.82	4,272.52	22,140.38	-30,074.44	57.60 %
Fund: 068 - CJD-FAMILY RECOVERY COURT Surplus (Deficit):	105,897.00	52,214.82	4,272.52	22,140.38	30,074.44	57.60 %
Fund: 072 - CJD-DRUG COURT						
014 - COURTS	112,037.00	85,808.52	5,438.41	30,188.69	-55,619.83	64.82 %
Fund: 072 - CJD-DRUG COURT Surplus (Deficit):	112,037.00	85,808.52	5,438.41	30,188.69	55,619.83	64.82 %
Fund: 088 - HAZARD MATERIAL EMG-LEPC						
Fund: 088 - HAZARD MATERIAL EMG-LEPC Total:	0.00	0.00	1.94	1,619.24	1,619.24	0.00 %
Fund: 126 - VINE						
046 - SHERIFF	27,716.00	27,716.00	0.00	13,857.66	-13,858.34	50.00 %
Fund: 126 - VINE Surplus (Deficit):	27,716.00	27,716.00	0.00	13,857.66	13,858.34	50.00 %
Fund: 164 - SPATF GRANT - CDA						
040 - CRIMINAL DISTRICT ATT	568,689.00	568,689.00	50,896.51	415,386.74	-153,302.26	26.96 %
Fund: 164 - SPATF GRANT - CDA Surplus (Deficit):	568,689.00	568,689.00	42,831.86	354,906.18	213,782.82	37.59 %

Budget Report

For Fiscal: FY15 Aug Period Ending: 04/30/2015

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 175 - DOMESTIC VIOLENCE PROSECU						
	137,688.00	137,688.00	10,238.51	89,574.78	-48,113.22	34.94 %
040 - CRIMINAL DISTRICT ATT	137,688.00	137,688.00	10,238.50	89,574.77	48,113.23	34.94 %
Fund: 175 - DOMESTIC VIOLENCE PROSECU Surplus (Deficit):	0.00	0.00	0.01	0.01	0.01	0.00 %
Fund: 601 - SEX OFFENDER CASELOAD 006-CCP						
	114,830.00	107,863.00	0.00	100,400.34	-7,462.66	6.92 %
057 - CSCD	114,830.00	107,863.00	8,169.38	72,690.95	35,172.05	32.61 %
Fund: 601 - SEX OFFENDER CASELOAD 006-CCP Surplus (Deficit):	0.00	0.00	-8,169.38	27,709.39	27,709.39	0.00 %
Fund: 602 - MHMR SPECIALIZED 012-DP						
	106,023.00	106,904.00	0.00	74,642.10	-32,261.90	30.18 %
057 - CSCD	106,023.00	106,904.00	7,961.15	71,553.01	35,350.99	33.07 %
Fund: 602 - MHMR SPECIALIZED 012-DP Surplus (Deficit):	0.00	0.00	-7,961.15	3,089.09	3,089.09	0.00 %
Fund: 603 - SUBSTANCE ABUSE 003-DP						
	51,232.00	51,226.00	0.00	34,281.15	-16,944.85	33.08 %
057 - CSCD	51,232.00	51,226.00	3,751.50	33,293.32	17,932.68	35.01 %
Fund: 603 - SUBSTANCE ABUSE 003-DP Surplus (Deficit):	0.00	0.00	-3,751.50	987.83	987.83	0.00 %
Fund: 604 - PRETRIAL 007-CCP						
	116,947.00	116,412.00	0.00	86,861.00	-29,551.00	25.38 %
057 - CSCD	116,947.00	118,601.00	8,878.80	76,614.55	41,986.45	35.40 %
Fund: 604 - PRETRIAL 007-CCP Surplus (Deficit):	0.00	-2,189.00	-8,878.80	10,246.45	12,435.45	568.09 %
Fund: 606 - BASIC SUPERVISION 900-BS						
	4,017,875.00	4,017,875.00	174,791.61	2,735,526.39	-1,282,348.61	31.92 %
057 - CSCD	3,990,685.00	3,799,183.00	273,139.19	2,401,383.75	1,397,799.25	36.79 %
999 - TRANSFER	473,172.00	443,683.00	0.00	158,273.51	285,409.49	64.33 %
Fund: 606 - BASIC SUPERVISION 900-BS Surplus (Deficit):	-445,982.00	-224,991.00	-98,347.58	175,869.13	400,860.13	178.17 %
Fund: 607 - HIGH RISK DWI 18-CCP						
	102,529.00	91,318.00	0.00	76,896.00	-14,422.00	15.79 %
057 - CSCD	102,529.00	101,020.00	7,339.40	63,996.50	37,023.50	36.65 %
Fund: 607 - HIGH RISK DWI 18-CCP Surplus (Deficit):	0.00	-9,702.00	-7,339.40	12,899.50	22,601.50	232.96 %
Fund: 608 - DAY RESOURCE 002-CCP						
	137,531.00	128,345.00	0.00	102,162.00	-26,183.00	20.40 %
057 - CSCD	137,531.00	138,452.00	10,259.68	89,596.82	48,855.18	35.29 %
Fund: 608 - DAY RESOURCE 002-CCP Surplus (Deficit):	0.00	-10,107.00	-10,259.68	12,565.18	22,672.18	224.32 %
Fund: 609 - DIAGNOSTIC UNIT 032-CCP						
	151,989.00	10,286.00	0.00	75,268.00	64,982.00	631.75 %
057 - CSCD	151,989.00	33,605.00	0.00	39,544.76	-5,939.76	-17.68 %
Fund: 609 - DIAGNOSTIC UNIT 032-CCP Surplus (Deficit):	0.00	-23,319.00	0.00	35,723.24	59,042.24	253.19 %
Fund: 615 - DRUG COURT 013-CCP						
	0.00	37,123.00	0.00	0.00	-37,123.00	100.00 %
057 - CSCD	0.00	37,123.00	3,674.38	5,511.57	31,611.43	85.15 %
Fund: 615 - DRUG COURT 013-CCP Surplus (Deficit):	0.00	0.00	-3,674.38	-5,511.57	-5,511.57	0.00 %
Fund: 616 - NON-MHI CASELOAD 028-CCP						
	0.00	105,076.00	0.00	0.00	-105,076.00	100.00 %
057 - CSCD	0.00	105,076.00	7,960.94	12,347.88	92,728.12	88.25 %
Fund: 616 - NON-MHI CASELOAD 028-CCP Surplus (Deficit):	0.00	0.00	-7,960.94	-12,347.88	-12,347.88	0.00 %
Fund: 617 - CRTC AFTERCARE 020-DP						
	99,933.00	99,924.00	0.00	67,756.13	-32,167.87	32.19 %
057 - CSCD	99,933.00	99,924.00	7,337.17	62,856.38	37,067.62	37.10 %
Fund: 617 - CRTC AFTERCARE 020-DP Surplus (Deficit):	0.00	0.00	-7,337.17	4,899.75	4,899.75	0.00 %
Fund: 618 - VETERAN'S CASELOAD 043-DP						
	105,412.00	38,975.00	0.00	38,975.00	0.00	0.00 %
057 - CSCD	105,412.00	102,401.00	4,233.68	30,961.57	71,439.43	69.76 %
Fund: 618 - VETERAN'S CASELOAD 043-DP Surplus (Deficit):	0.00	-63,426.00	-4,233.68	8,013.43	71,439.43	112.63 %

Budget Report

For Fiscal: FY15 Aug Period Ending: 04/30/2015

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 625 - SPOT-CSCD RIDER 84 025-DP						
	401,120.00	401,099.00	0.00	240,026.79	-161,072.21	40.16 %
057 - CSCD	401,120.00	401,099.00	25,718.04	251,669.88	149,429.12	37.25 %
Fund: 625 - SPOT-CSCD RIDER 84 025-DP Surplus (Deficit):	0.00	0.00	-25,718.04	-11,643.09	-11,643.09	0.00 %
Fund: 640 - PRE-TRIAL RELEASE FUND						
	168,563.00	168,563.00	3,226.82	88,758.47	-79,804.53	47.34 %
057 - CSCD	168,563.00	168,563.00	13,195.20	109,626.17	58,936.83	34.96 %
Fund: 640 - PRE-TRIAL RELEASE FUND Surplus (Deficit):	0.00	0.00	-9,968.38	-20,867.70	-20,867.70	0.00 %
Fund: 650 - COURT RESIDENTIAL 004-DP						
	4,086,629.00	4,145,828.00	42,722.93	3,026,761.02	-1,119,066.98	26.99 %
057 - CSCD	4,086,629.00	4,290,203.00	285,904.62	2,618,428.99	1,671,774.01	38.97 %
Fund: 650 - COURT RESIDENTIAL 004-DP Surplus (Deficit):	0.00	-144,375.00	-243,181.69	408,332.03	552,707.03	382.83 %
Report Surplus (Deficit):	-445,982.00	-478,109.00	-630,265.23	-238,238.40	239,870.60	50.17 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
046 - SAFE SCHOOL PROGRAM/JJ/	0.00	0.00	4,300.00	30,444.00	30,444.00
047 - TJPC-C COMMITMENT REDL	0.00	0.00	11,295.88	114,833.29	114,833.29
054 - TJPC JUV PROB COMM GRAI	0.00	0.00	7,468.23	166,801.33	166,801.33
055 - JUVENILE DETENTION FUND	0.00	0.00	-182,701.50	-1,160,159.80	-1,160,159.80
057 - JUVENILE FOOD SERVICE FU	0.00	0.00	-25,656.87	-64,380.84	-64,380.84
064 - TITLE IV-E	0.00	0.00	-5,640.55	-37,225.72	-37,225.72
066 - CJD RE-ENTRY DRUG COURT	0.00	0.00	0.00	0.00	0.00
067 - CJD-DWI COURT	0.00	0.00	-615.25	-615.25	-615.25
068 - CJD-FAMILY RECOVERY COU	0.00	0.00	0.00	0.00	0.00
072 - CJD-DRUG COURT	0.00	0.00	0.00	0.00	0.00
088 - HAZARD MATERIAL EMG-LEI	0.00	0.00	1.94	1,619.24	1,619.24
126 - VINE	0.00	0.00	0.00	0.00	0.00
164 - SPATF GRANT - CDA	0.00	0.00	8,064.65	60,480.56	60,480.56
175 - DOMESTIC VIOLENCE PROSE	0.00	0.00	0.01	0.01	0.01
601 - SEX OFFENDER CASELOAD O	0.00	0.00	-8,169.38	27,709.39	27,709.39
602 - MHMR SPECIALIZED 012-DP	0.00	0.00	-7,961.15	3,089.09	3,089.09
603 - SUBSTANCE ABUSE 003-DP	0.00	0.00	-3,751.50	987.83	987.83
604 - PRETRIAL 007-CCP	0.00	-2,189.00	-8,878.80	10,246.45	12,435.45
606 - BASIC SUPERVISION 900-BS	-445,982.00	-224,991.00	-98,347.58	175,869.13	400,860.13
607 - HIGH RISK DWI 18-CCP	0.00	-9,702.00	-7,339.40	12,899.50	22,601.50
608 - DAY RESOURCE 002-CCP	0.00	-10,107.00	-10,259.68	12,565.18	22,672.18
609 - DIAGNOSTIC UNIT 032-CCP	0.00	-23,319.00	0.00	35,723.24	59,042.24
615 - DRUG COURT 013-CCP	0.00	0.00	-3,674.38	-5,511.57	-5,511.57
616 - NON-MHI CASELOAD 028-CI	0.00	0.00	-7,960.94	-12,347.88	-12,347.88
617 - CRTC AFTERCARE 020-DP	0.00	0.00	-7,337.17	4,899.75	4,899.75
618 - VETERAN'S CASELOAD 043-I	0.00	-63,426.00	-4,233.68	8,013.43	71,439.43
625 - SPOT-CSCD RIDER 84 025-DI	0.00	0.00	-25,718.04	-11,643.09	-11,643.09
640 - PRE-TRIAL RELEASE FUND	0.00	0.00	-9,968.38	-20,867.70	-20,867.70
650 - COURT RESIDENTIAL 004-DF	0.00	-144,375.00	-243,181.69	408,332.03	552,707.03
Report Surplus (Deficit):	-445,982.00	-478,109.00	-630,265.23	-238,238.40	239,870.60