

LUBBOCK COUNTY, TEXAS  
Monthly Unaudited Financial Report  
July 31, 2015



Prepared By:  
County Auditor's Office

**Jacqueline Latham, C.P.A.**  
**County Auditor**

Rhonda Scott  
1<sup>st</sup> Assistant Auditor

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Lubbock County, Texas  
Unaudited Monthly Financial Report  
July 31, 2015  
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# LUBBOCK COUNTY

**Jacqueline Latham, CPA**  
County Auditor

**Rhonda Scott**  
First Assistant Auditor



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September 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 July, 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](http://www.co.lubbock.tx.us).

Respectfully submitted,

A handwritten signature in blue ink that reads "Jackie Latham".

Jacqueline Latham, C.P.A.  
County Auditor



Lubbock County TX

# Consolidated Balance Sheet Report

## Account Summary

As Of 06/30/2015

Account	Name	Balance
<b>Assets</b>		
1002000	CASH - CHECKING ACCOUNT	1,533,613.39
1002002	DRC REVENUE ACCOUNT	-481.18
1003000	CASH-PAYROLL CLEARING	1,447,952.29
1003002	FSA CASH ACCOUNT	6,491.23
1004000	CASH - CHANGE FUNDS	7,372.92
1004001	BAIL BOND SECURITIES	193,757.10
1004002	CASH - REVENUE ACCT	12,057.84
1004003	CASH-DEA INVESTIGATION	5,000.00
1005000	CASH-TRUST	39,190.07
1005002	CASH - REGISTRY FUND ACCT	398,470.91
1005003	CSCD HEALTH ACCOUNT	10.03
1005100	BAIL SPECIAL ACCOUNT	70,515.00
1006000	POOLED CASH	108,731,199.40
1007002	CASH - TRUST	55,388.43
1007003	CASH BOND ACCOUNT	156,455.43
1007005	INVESTMENTS-TEXPOOL	8,010,799.18
1008000	CASH - SAVINGS TRUST	785,398.69
1008002	INVESTMENTS	328,175.72
1008003	LONG TERM INVESTMENTS	71,760,000.01
1008004	SAVINGS - TRUST	3,562,448.72
1009000	CASH - CHILD SUPPORT	5,688.28
1010001	CASH-RESTITUTION	9,384.00
1010002	CASH-COMMISSARY ACCOUNT	1,710.39
1010005	CASH-CSCD OPERATING ACCT	104,539.23
1012000	CASH - CHECKING JAG14	85,714.95
1012001	INSURANCE CLEARING CASH	3,797.28
1012004	CASH-CHECKING LEPC-HMEP	1,623.19
1012006	CDA SEIZURE CASH	122,945.27
1012009	IMPREST FUNDS - TRAVEL	8,000.00
1012010	JURY CLEARING ACCT	3,000.00
1012011	LCJC TRAVEL	2,000.00
1013000	CASH CHECKING JAG12	7,309.32
1013002	CASH-PROGRAM INCOME	49,312.93
1014000	SHERIFF INVESTIGATIVE ACC	325,980.09
1014002	CASH - COMMISSARY - PNB	2,058,910.33
1014003	CASH CHECKING JAG13	65,648.40
1014004	CDA COMPTROLLER	9,076.45
1015002	CASH-FEDERAL INCOME	17,695.88
1015005	FEDERAL TAX CLEARING ACCT	5,000.00
1015006	SHERIFF SEIZED FUNDS ACCT	87,925.32
1016000	CASH - RK MOTOR VEHICLE	171,702.90
1016002	CDA INVESTIGATIVE ACCT	1,168.78
1016004	INMATE PROGRAM DONATIONS	6,160.05
1017000	CASH - INMATE TRUST FUNDS	140,358.34
1017001	CASH - RK OMNIBUS	2,823,919.87
1018001	CASH - RK CERTIFICATE OF TITLE	35,782.98
1019000	CASH - RK BEER & LIQUOR	13,877.00
1019001	DEA CASH LNB	581,129.86
1020001	CASH - RK CHECK CLEARING	4,000.00
1021000	CASH - RK TAC	624.04
1022000	CASH - RK CHARGE CARD	3,001.66
1050011	DUE FROM GENERAL FUND	556,060.84
1050020	DUE FROM CONSOLIDATED R&B	23,958.13
1050031	DUE FROM PRECINCT 1 PARK	765.82

Consolidated Balance Sheet Report

As Of 06/30/2015

Account	Name	Balance
1050032	DUE FROM SLATON/ROOSEVELT PARK	492.57
1050033	DUE FROM IDALOU/NEW DEAL PARKS	591.08
1050034	DUE FROM SHALLOWATER PARK	662.84
1050050	DUE FROM STAR PROGRAM-JUV	4,642.23
1050051	DUE FROM JUVENILE/DETENTION	14,563.84
1050054	DUE FROM JUV PROB COMM GRANT	9,572.74
1050055	DUE FROM JUV DETENTION	30,786.54
1050057	DUE FROM FOOD SERVICE	1,256.61
1050064	DUE FROM TITLE IV-E	682.28
1050066	DUE FROM CJD RE-ENTRY DRUG COU	138.80
1050067	DUE FROM CJD-DWI COURT	138.80
1050068	DUE FROM CJD-FAMILY RECOVERY	138.80
1050072	DUE FROM CJD-DRUG COURT	26.22
1050075	DUE FROM DISP RES FD	1,832.82
1050076	DUE FROM USDA-AG-GRANT	378.70
1050077	DUE FROM DRO	1,389.19
1050079	DUE FROM TRUANCY MEDIATION	-1.04
1050081	DUE FROM LAW LIBRARY	560.38
1050083	DUE FROM ELECTION SERVICES	98.60
1050090	DUE FROM DC REC PRESERV	-10.72
1050091	DUE FROM CC REC PRESERV	555.83
1050092	DUE FROM COMM COURT RECORDS	114.18
1050093	DUE FROM COURTHOUSE SECURITY	1,477.83
1050113	DUE FROM PUBLIC DEFENDERS GRANT	37,518.21
1050161	DUE FROM CDA BUSINESS CRIMES	-10.17
1050164	DUE FROM SPAT GRANT -CDA	4,834.62
1050175	DUE FROM CDA VIOL AGAINST WOM	1,300.68
1050401	DUE FROM EMPLOYEE HEALTH FUND	-124,275.91
1050403	DUE FROM WORKERS COMP FD	-8,029.41
1050601	DUE FROM DRUG COURT	1,424.43
1050602	DUE FROM MH/MR CASELOAD	533.19
1050603	DUE FROM ISP CASELOAD	546.94
1050604	DUE FROM PRETRIAL SERVICES	1,298.52
1050606	DUE FROM COMMUNITY SERVICES	35,288.43
1050607	DUE FROM ISP	1,052.38
1050608	DUE FROM DAY REPORTING	1,532.88
1050609	DUE FROM SPECIALIZED CASE LOAD	31.78
1050614	DUE FROM MED/HIGH REDUCTION	-17.71
1050615	DUE FROM DRUG COURT 013-CCP	542.56
1050616	DUE FROM NON-MHI CASELOAD	1,172.36
1050617	DUE FROM AFTER CARE CASE 020-D	1,083.72
1050618	DUE FROM VETERAN'S DRUG COURT	542.56
1050625	DUE FROM SPOT-CSCD RIDER84	3,122.76
1050640	DUE FROM PRE-TRIAL RELEASE FUN	1,548.70
1050650	DUE FROM COM CORR FACILITY	30,821.55
1170000	DELINQUENT TAXES	2,318,825.41
1199000	EST UNCOLL DLNQNT TAXES	-2,140,564.78
1221000	ACCOUNTS RECEIVABLE	1,757,263.10
1222000	ACCOUNTS RECEIVABLE-GRANTS	162,144.76
1225000	ACCOUNTS RECEIVABLE-DIST CLRK	471.95
1227000	A/R-CHAPTER 19 ELECTION FUNDS	5,561.18
1231000	A/R JP 1 CREDIT CARD ACCOUNT	10,252.70
1232000	A/R JP 2 CREDIT CARD ACCOUNT	8,637.50
1233000	A/R JP 3 CREDIT CARD ACCOUNT	5,808.33
1234000	A/R JP 4 CREDIT CARD ACCOUNT	12,474.58
1263000	WOODROW VFD	110,000.00
1270000	IDALOU VFD	16,857.00
1290000	RETURNED CHECKS RECEIVABLE	6,538.99
1294000	AR JP4 - MVBA COLLECTIONS	438.10
1314000	FLOYD COUNTY	4,680.00
1317000	HALE COUNTY	9,400.00

Consolidated Balance Sheet Report

As Of 06/30/2015

Account	Name	Balance	
1318000	HOCKLEY COUNTY	11,010.00	
1319000	LYNN COUNTY	2,800.00	
1325000	COCHRAN COUNTY	2,100.00	
1326000	DAWSON COUNTY	4,400.00	
1327000	LAMB COUNTY	2,400.00	
1328000	BAILEY/PARMER COUNTIES	4,100.00	
1335000	REEVES COUNTY	6,710.00	
1341001	MIDLAND COUNTY	13,090.00	
1342000	RANDALL/POTTER COUNTY	15,000.00	
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	118,529.79	
1700000	SUPPLIES ON HAND	1,435.63	
	<b>Total Assets:</b>	<b>207,480,902.87</b>	<b><u>207,480,902.87</u></b>

Liability

2000000	FICA TAXES PAYABLE	245,778.41
2001000	MEDICARE	58,247.37
2002000	WITHHOLDING PAYABLE	215,052.50
2003000	RETIREMENT PAYABLE	360,130.06
2004000	HEALTH INSURANCE PAYABLE	345,625.54
2005000	UNEMPLOYMENT PAYABLE	2,837.26
2009000	PAYABLE TO UNITED WAY	1,410.04
2010000	DEFERRED COMP PAYABLE	6,867.50
2011000	PARKING WITHHELD	0.00
2012000	DENTAL INSURANCE PAYABLE	24,142.96
2014010	SUPPLEMENTAL LIFE & AD&D	13,549.42
2015000	GARNISHMENTS PAYABLE	985.26
2016000	CHILD SUPPORT PAYABLE	15,370.26
2017000	BANKRUPTCY CLAIMS PAYABLE	2,240.48
2018000	STUDENT LOANS PAYABLE	2,814.52
2020000	CSCD DEDUCTIONS	12,192.85
2025000	FSA-MEDICAL PAYABLE	34,413.33
2026000	FSA-CHILD CARE PAYABLE	848.38
2029000	VISION PAYABLE	3,758.14
2030000	WAGES PAYABLE	1,447,952.29
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	101,244.05
2100000	ACCOUNTS PAYABLE	1,505,003.26
2101000	ACCOUNTS PAYABLE PENDING	642,736.98
2201100	JP PREC 1 DUE TO OTHERS	17,071.70
2202000	DUE TO STATE - MOTOR VEHICLE	140,368.04

Consolidated Balance Sheet Report

As Of 06/30/2015

Account	Name	Balance
2202100	JP PREC 2 DUE TO OTHERS	77,340.93
2203000	JP PREC 3 DUE TO OTHERS	50,014.97
2204000	DUE TO STATE	20,175.93
2204100	DUE TO STATE - OMNI	2,823,919.87
2204200	DUE TO STATE OF TEXAS	6,774.50
2204300	JP PREC 4 DUE TO OTHERS	61,054.70
2211000	CDA SEIZURE PAYABLE	122,945.27
2211100	DUE TO COLLECTION AGENCY	14,818.65
2212000	DUE TO CHILD PASS SAFETY SEAT	0.36
2223000	CREDIT CARDS PAYABLE	-5,183.16
2231000	DUE TO (CVC) COMP TO VICTIMS	563.17
2232000	DUE TO CJC	42.30
2233000	DUE TO LEOA	2.12
2234000	DUE TO JCPT	36.99
2236000	DUE TO JPD	255.00
2237000	DUE TO WARRANT EXEC-STATE	16.74
2238000	DUE TO ARREST FEE-STATE	4,350.60
2239000	DUE TO LEMI	1.03
2240000	DUE TO CRIME STOPPERS	4.13
2251000	DUE TO FLSI (INDIGENTS)	21,089.20
2252000	DUE TO FA (FUGIIVE APPR)	147.91
2253000	DUE TO CCC (CONS CRT COST	2,975.45
2254000	DUE TO JCD (JUV CR DELIQ)	7.81
2255000	DUE TO TP (TIME PAYMENT)	17,590.69
2256000	CMI FEE	3.10
2257000	CMIT FINE	3,922.90
2258000	STF	14,000.25
2259000	NONDISCLOSURE FEE	112.00
2260000	SEXUAL ASSAULT	677.00
2261000	NEW CCC	108,302.35
2262000	EMS TRAUMA FUND	14,119.18
2263000	FAILURE TO APPEAR- FTA-STATE	7,368.83
2264000	OMNIBASE PROGRAM	2,200.00
2266000	DUE TO COMP (BIRTH CERT FEE)	34.20
2267000	DUE TO COMP (MARRIAGE LICENSE)	10,795.00
2268000	DUE TO COMP (JSAL FUND)	15,435.67
2270000	JURY REIMBURSEMENT FEE	7,714.35
2271000	JUDICIAL SUPPORT PMT-CIVIL	56,937.87
2272000	JUDICIAL SUPPORT PMT-CRIMINAL	11,449.78
2273000	E-FILING FEE-CRIMINAL	2,557.16
2274000	E-FILING FEE-CIVIL	36,578.02
2275000	UNCLAIMED FUNDS-ESCHEAT	274,113.08
2277000	UNCLAIMED FUNDS	4,979.15
2279000	COUNTY JUDGE SUPP-JUDICIAL-SPE	17,640.00
2280000	INMATE BENEFITS-REFUSED CKS	395.58
2281000	DUE TO DRUG COURT FEE	19,750.58
2281100	INDIGENT DEFENSE FEE	3,875.42
2282000	DNA TESTING FEE	33.90
2283000	INMATE MEDICAL FEES	296,480.05
2284000	CIVIL JUSTICE FEE	102.20
2286000	7TH COA JUDICIAL SUPPORT FEE	1,465.79
2287000	DNA TESTING (CS) FEE	68.00
2290000	TRUANCY PREVENTION & DIVERSION	2,221.07
2291000	CSCD ATTORNEY FEES	355.38
2292000	CSCD COURT COST	515.41
2293000	CSCD FINES	2,619.21
2301200	DUE TO COUNTY - BEER & LIQUOR	13,877.00
2302000	DUE TO COUNTY - MOTOR VEHICLE	30,934.86
2302100	DUE TO BUS. CRIMES FUND	13,208.42
2303000	DUE TO COUNTY - CHARGE CARD	8,184.82
2306000	DUE TO COUNTY - TITLES	35,782.98

Consolidated Balance Sheet Report

As Of 06/30/2015

Account	Name	Balance
2307000	DUE TO COUNTY - TAX ASSESSOR	624.04
2400000	DUE TO OTHER FUNDS	94,252,949.76
2402000	DUE TO YOUNG FARMER	400.00
2404000	DUE TO MS ENTERPRISE AGREEMENT	91.96
2404100	FSA & DFSA PAYABLE	5,065.03
2411000	DUE TO GENERAL FUND	89,895.67
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	-181,777.35
2501100	DUE TO RESTITUTION CROSBY CO	61.00
2501200	DUE TRUST BENEFICIARIES	398,470.91
2502000	DUE TO RESTITUTION PAYBLE	140,284.73
2502100	DUE TO TRUST BENEF-CD'S	785,398.69
2502200	DUE TRUST BENEF-SAVINGS	3,799,614.50
2503100	DUE BENEFICIARIES-HOT CHK	127,632.10
2504000	DUE BENEFICIARIES-RESTITU	9,384.00
2505000	DUE TO OTHERS SEIZED FUND	87,925.32
2507000	DUE TO INMATES	140,358.34
2514000	DUE TO CDA	9,076.45
2601000	OTHER LIABILITIES	1,563,424.53
2604000	CHILD SUPPORT PAYABLE	5,688.28
2604200	OTHER LIAB-BAIL BOND SECURITIE	193,757.10
2605000	DUE TO OTHERS-CSCD HEALTH	10.03
2605100	EXTRADITION BONDS	46,171.29
2605300	OTHER LIAB-BAIL BOND SPECIAL	70,515.00
2606000	DUE TO OPERATING ACCT	12,057.84
2606100	DUE TO PROGRAM PARTICIPANTS	2,250.00
2607000	DUE TO RESIDENTS	39,190.07
2607200	OTHER LIAB-CASH BOND ACCOUNT	156,455.43
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
	<b>Total Liability:</b>	<b>112,673,246.62</b>
<b>Equity</b>		
3600000	UNRESERVED UNDESIGNATED	80,514,931.25
3601000	RESERVE-INS DEDUCTIBLE	875,000.00
	<b>Total Beginning Equity:</b>	<b>81,389,931.25</b>
Total Revenue		114,925,706.25
Total Expense		101,507,981.25
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>94,807,656.25</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>207,480,902.87</u></b>



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

Account Name	Beginning Balance	Increase/ (Decrease)	Ending Balance
LUBBOCK COUNTY INSURANCE CLEARING	\$212.43	\$4,050.95	\$4,263.38
LUBBOCK COUNTY JURY	\$7,804.00	\$6,740.00	\$14,544.00
LUBBOCK COUNTY FSA ACCOUNT	\$9,658.41	\$498.46	\$10,156.87
LUBBOCK COUNTY PAYROLL	\$1,633.47	\$11,805.87	\$13,439.34
LUBBOCK COUNTY POOLED CASH	\$15,610,223.28	(\$2,702,767.16)	\$12,907,456.12
LUBBOCK COUNTY TREASURER FED TAX	\$5,000.00	\$0.00	\$5,000.00
LUBBOCK COUNTY WORKERS COMP FUND	\$9,497.48	\$36,493.16	\$45,990.64
LUBBOCK COUNTY BAIL BOND	\$193,757.10	\$0.00	\$193,757.10
LUBBOCK COUNTY BB SPECIAL ACCOUNT	\$28,680.00	\$10,800.00	\$39,480.00
LUBBOCK COUNTY CASH BOND	\$157,280.43	\$10,875.00	\$168,155.43
LUBBOCK COUNTY CLERK CREDIT CARD ACCT	\$1,070.00	(\$36.00)	\$1,034.00
LUBBOCK COUNTY CLERK E FILE ACCOUNT	\$977.00	\$689.00	\$1,666.00
LUBBOCK COUNTY CLERK GENERAL	\$169,480.39	(\$33,947.36)	\$135,533.03
LUBBOCK COUNTY CLERK REGISTRY FUND	\$428,935.36	(\$55,638.94)	\$373,296.42
LUBBOCK COUNTY CDA BUSINESS CRIMES	\$27,709.86	\$3,154.09	\$30,863.95
LUBBOCK COUNTY CDA COMPTROLLER	\$10,271.92	(\$1,915.22)	\$8,356.70
LUBBOCK COUNTY CDA DPS FORFEITURE	\$12,334.10	\$14.80	\$12,348.90
LUBBOCK COUNTY CDA FORFEITED	\$8,252.91	\$2,299.32	\$10,552.23
LUBBOCK COUNTY CDA JAG08	\$85,612.21	\$102.74	\$85,714.95
LUBBOCK COUNTY CDA JAG11	\$0.00	\$0.00	\$0.00
LUBBOCK COUNTY CDA JAG12	\$7,300.56	(\$1,025.35)	\$6,275.21
LUBBOCK COUNTY CDA JAG13	\$65,569.72	\$78.68	\$65,648.40
LUBBOCK COUNTY CDA RESTITUTION	\$61,593.64	(\$3,225.22)	\$58,368.42
LUBBOCK COUNTY CDA SEIZURE	\$122,945.27	\$25,510.00	\$148,455.27
LUBBOCK COUNTY CDA SEMINAR	\$1,864.48	\$2.23	\$1,866.71
LUBBOCK COUNTY CDA TRUST FUND	\$173,607.33	\$10,533.79	\$184,141.12
LUBBOCK COUNTY CRTC COMMISSARY	\$3,107.32	\$217.93	\$3,325.25
LUBBOCK COUNTY CRTC REVENUE FUND	\$0.00	\$7,439.58	\$7,439.58
LUBBOCK COUNTY CRTC TRUST FUND	\$53,006.55	(\$11,689.52)	\$41,317.03
LUBBOCK COUNTY CSCD CREDIT CARD	\$33,327.81	\$1,445.69	\$34,773.50
LUBBOCK COUNTY CSCD Health	\$10.03	\$29.97	\$40.00
LUBBOCK COUNTY CSCD OPERATING	\$220,159.38	(\$20,700.63)	\$199,458.75
LUBBOCK COUNTY DISTRICT CLERK CHILD SUPPORT	\$5,713.28	\$0.00	\$5,713.28
LUBBOCK COUNTY DISTRICT CLERK CREDIT CARD ACCT	\$974.00	(\$429.00)	\$545.00
LUBBOCK COUNTY DISTRICT CLERK CUSTODIAL	\$52,243.72	\$12,233.49	\$64,477.21
LUBBOCK COUNTY DISTRICT CLERK E FILE ACCOUNT	\$3,001.00	\$211.00	\$3,212.00
LUBBOCK COUNTY DISTRICT CLERK GENERAL	\$1,295,785.87	\$82,567.13	\$1,378,353.00
LUBBOCK COUNTY DISTRICT COURT ONLINE ACCES	\$1,465.00	(\$75.00)	\$1,390.00
LUBBOCK COUNTY DRC CHECKING	\$9,393.61	(\$3,870.13)	\$5,523.48
LUBBOCK COUNTY HOST COURT	\$16,540.50	\$400.00	\$16,940.50
LUBBOCK COUNTY JP 1	\$7,681.56	\$1,074.44	\$8,756.00
LUBBOCK COUNTY JP 1 CREDIT CARD	\$9,682.70	(\$1,302.50)	\$8,380.20
LUBBOCK COUNTY JP 2	\$9,960.10	\$829.50	\$10,789.60
LUBBOCK COUNTY JP 2 CREDIT CARD	\$7,785.00	\$10,802.43	\$18,587.43
LUBBOCK COUNTY JP 2 E FILE ACCOUNT	\$0.00	\$0.00	\$0.00
LUBBOCK COUNTY JP 3	\$15,056.80	(\$1,460.00)	\$13,596.80
LUBBOCK COUNTY JP 3 CREDIT CARD	\$4,824.33	\$613.17	\$5,437.50
LUBBOCK COUNTY JP 4	\$10,461.90	\$1,531.00	\$11,992.90
LUBBOCK COUNTY JP 4 CREDIT CARD	\$11,897.48	\$3,728.82	\$15,626.30
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	\$769.34	\$814.66	\$1,584.00
LUBBOCK COUNTY LEPC HMEP	\$1,621.25	\$1.94	\$1,623.19
LUBBOCK COUNTY MEDICAL EXAMINER	\$21,775.15	(\$4,440.15)	\$17,335.00
LUBBOCK COUNTY RK TAC	\$147.00	(\$69.50)	\$77.50
TAX ASSESSOR COLLECTOR-RONNIE KIESTER BEER AND LIQU	\$10,897.00	\$1,845.00	\$12,742.00
TAX ASSESSOR COLLECTOR-RONNIE KIESTER CERT OF TITLE	\$94,220.30	(\$6,251.30)	\$87,969.00
TAX ASSESSOR COLLECTOR-RONNIE KIESTER CHARGE CARD	\$38,350.27	(\$9,153.20)	\$29,197.07
TAX ASSESSOR COLLECTOR-RONNIE KIESTER CHECK CLEARING	\$294,495.35	(\$76,466.68)	\$218,028.67
TAX ASSESSOR COLLECTOR-RONNIE KIESTER EFT ACCOUNT	\$900.58	\$20,798.95	\$21,699.53
TAX ASSESSOR COLLECTOR-RONNIE KIESTER MOTOR VEHICLE	\$1,420,668.20	\$100,848.17	\$1,521,516.37
TAX ASSESSOR COLLECTOR-RONNIE KIESTER OMNIBUS	\$3,249,602.04	(\$2,845,499.09)	\$404,102.95
LUBBOCK COUNTY SHERIFF FORFEITED	\$322,664.59	\$5,969.42	\$328,634.01
LUBBOCK COUNTY SHERIFF INMATE PROGRAM DONATE	\$6,160.05	\$0.00	\$6,160.05
LUBBOCK COUNTY SHERIFF INMATE	\$274,443.88	(\$112,957.45)	\$161,486.43
LUBBOCK COUNTY SHERIFF SEIZED FUNDS	\$72,914.32	(\$14,431.00)	\$58,483.32
LUBBOCK COUNTY SHERIFF	\$27,192.70	(\$9,258.80)	\$17,933.90
LUBBOCK COUNTY SHERIFF WORK RELEASE	\$0.00	\$0.00	\$0.00
LUBBOCK COUNTY SPATTF FEDERAL ACCT	\$17,674.67	\$21.21	\$17,695.88
LUBBOCK COUNTY SPATTF PROGRAM INCOM	\$49,253.83	\$59.10	\$49,312.93
	\$24,877,099.81	(\$5,539,478.51)	\$19,337,621.30

# Revenue Summaries Report

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For Fiscal: 2014-2015 Period Ending 07/31/15

**Account Summary**



# Revenue Summaries Report

## Account Summary

For Fiscal: 2014-2015 Period Ending: 07/31/2015

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Fund: 011 - GENERAL FUND</b>						
<b>Category: 40 - TAX COLLECTIONS</b>						
<a href="#">011-4001000</a>	CURRENT AD VALOREM TAXES	45,437,703.00	45,437,703.00	155,749.39	45,627,316.64	-189,613.64
<a href="#">011-4004000</a>	PEN & INT - CURRENT LEVY	258,994.00	258,994.00	23,264.57	152,841.56	106,152.44
<a href="#">011-4005000</a>	DELIQ TAXES - PRIOR YEARS	646,837.00	646,837.00	29,147.10	388,441.22	258,395.78
<a href="#">011-4006000</a>	PEN & INT - PRIOR YEARS	227,828.00	227,828.00	12,281.31	139,688.80	88,139.20
<a href="#">011-4007000</a>	SPECIAL INVENTORY TAX	500.00	500.00	0.00	0.00	500.00
<a href="#">011-4010000</a>	COUNTY SALES & USE TAX	21,600,000.00	21,600,000.00	1,643,020.44	14,740,801.94	6,859,198.06
	<b>Category: 40 - TAX COLLECTIONS Total:</b>	<b>68,171,862.00</b>	<b>68,171,862.00</b>	<b>1,863,462.81</b>	<b>61,049,090.16</b>	<b>7,122,771.84</b>
<b>Category: 41 - LICENSES/PERMITS</b>						
<a href="#">011-4101000</a>	COUNTY CLERK	62,593.00	62,593.00	6,970.10	47,339.60	15,253.40
<a href="#">011-4102000</a>	BEER & LIQUOR PERMITS	100,000.00	100,000.00	13,865.00	82,315.00	17,685.00
	<b>Category: 41 - LICENSES/PERMITS Total:</b>	<b>162,593.00</b>	<b>162,593.00</b>	<b>20,835.10</b>	<b>129,654.60</b>	<b>32,938.40</b>
<b>Category: 42 - INTERGOVERNMENTAL</b>						
<a href="#">011-4202100</a>	STATE MIXED DRINK TAX	1,225,000.00	1,225,000.00	328,285.56	978,728.50	246,271.50
<a href="#">011-4203200</a>	EMERGENCY MGT GRANT	24,700.00	24,700.00	0.00	40,967.81	-16,267.81
<a href="#">011-4205000</a>	BINGO TAX PROCEEDS	325,220.00	325,220.00	0.00	144,974.72	180,245.28
<a href="#">011-4209000</a>	STATE - COUNTY COURTS	273,250.00	273,250.00	2,123.84	201,739.69	71,510.31
<a href="#">011-4212100</a>	STRADUS A/G CHILD SUPPORT	4,129.00	4,129.00	0.00	2,207.98	1,921.02
<a href="#">011-4220200</a>	INTER LOCAL AGREEMENT-CITY OF	300,000.00	300,000.00	0.00	517,107.06	-217,107.06
<a href="#">011-4246000</a>	REGIONAL PUBLIC DEFENDER ADMIN	352,695.00	352,695.00	30,833.33	308,333.34	44,361.66
<a href="#">011-4248000</a>	GRANT ADMINISTRATION REVENUE	49,500.00	49,500.00	0.00	38,315.68	11,184.32
<a href="#">011-4250000</a>	INDIGENT DEFENSE GRANT	282,628.00	282,628.00	84,087.25	336,349.00	-53,721.00
<a href="#">011-4251000</a>	MANAGED ASSIGNED COUNSEL	80,000.00	80,000.00	0.00	80,000.00	0.00
	<b>Category: 42 - INTERGOVERNMENTAL Total:</b>	<b>2,917,122.00</b>	<b>2,917,122.00</b>	<b>445,329.98</b>	<b>2,648,723.78</b>	<b>268,398.22</b>
<b>Category: 43 - FEES</b>						
<a href="#">011-4302000</a>	COUNTY JUDGE	12,000.00	12,000.00	298.00	3,158.57	8,841.43
<a href="#">011-4303000</a>	COUNTY CLERK	1,317,160.00	1,317,160.00	107,002.47	1,024,374.43	292,785.57
<a href="#">011-4305200</a>	J.E.P.J. FEES	6,020.00	6,020.00	625.00	5,600.00	420.00
<a href="#">011-4306000</a>	VRED - TAPE	6,200.00	6,200.00	17.83	856.66	5,343.34
<a href="#">011-4307000</a>	TRAFFIC	8,500.00	8,500.00	429.82	4,983.79	3,516.21
<a href="#">011-4308000</a>	CHILD SAFETY - CS	12,484.00	12,484.00	431.68	10,487.70	1,996.30
<a href="#">011-4310000</a>	TAX ASSESSOR/COLLECTOR	36,650.00	36,650.00	4,585.00	33,271.00	3,379.00
<a href="#">011-4313000</a>	AG FILING FEE	0.00	0.00	-259.38	-259.38	259.38
<a href="#">011-4315000</a>	INDIGENT DEFENSE FEE	2,200.00	2,200.00	0.00	871.98	1,328.02
<a href="#">011-4322000</a>	PASSPORT FEE - DIST CLERK	31,070.00	31,070.00	1,450.00	20,000.00	11,070.00
<a href="#">011-4323000</a>	DISTRICT CLERK FEES	530,463.00	530,463.00	26,080.61	293,965.99	236,497.01
<a href="#">011-4331000</a>	JP PRECINCT 1	34,030.00	34,030.00	3,252.29	25,572.01	8,457.99
<a href="#">011-4332000</a>	JP PRECINCT 2	35,553.00	35,553.00	5,973.85	49,066.33	-13,513.33
<a href="#">011-4333000</a>	JP PRECINCT 3	36,901.00	36,901.00	3,596.74	34,185.61	2,715.39
<a href="#">011-4334000</a>	JP PRECINCT 4	27,600.00	27,600.00	2,644.78	22,462.51	5,137.49
<a href="#">011-4340000</a>	DISTRICT ATTORNEY	44,900.00	44,900.00	2,904.22	29,866.67	15,033.33
<a href="#">011-4345000</a>	MEDICAL EXAMINER	398,248.00	398,248.00	33,466.81	308,528.47	89,719.53
<a href="#">011-4346000</a>	SHERIFF	424,161.00	424,161.00	27,716.00	251,697.38	172,463.62
<a href="#">011-4348000</a>	CONSTABLES	307,397.00	307,397.00	29,205.36	241,303.25	66,093.75
<a href="#">011-4350000</a>	DEFENSIVE DRIVING FEE	7,138.00	7,138.00	219.60	2,732.01	4,405.99
<a href="#">011-4351000</a>	SS FEE-INMATE	45,660.00	45,660.00	2,200.00	33,200.00	12,460.00
<a href="#">011-4352000</a>	ISSUED WARRANT EXECUTION	138,000.00	138,000.00	7,746.09	73,572.80	64,427.20
<a href="#">011-4353000</a>	ARREST FEE - COUNTY	13,580.00	13,580.00	588.54	8,116.16	5,463.84
<a href="#">011-4354100</a>	FAMILY PROTECTION FEE	7,400.00	7,400.00	390.00	5,460.00	1,940.00
<a href="#">011-4361000</a>	CMI FINE COMMISSION	0.00	0.00	0.00	1.13	-1.13
<a href="#">011-4369000</a>	ONLINE SERVICE FEE	10,000.00	10,000.00	4,722.18	50,427.99	-40,427.99

Revenue Summaries Report

For Fiscal: 2014-2015 Period Ending: 07/31/2015

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">011-4374000</a> CO CLERK VITAL RECORDS FEE	2,500.00	2,500.00	286.00	1,904.00	596.00
<b>Category: 43 - FEES Total:</b>	<b>3,495,815.00</b>	<b>3,495,815.00</b>	<b>265,573.49</b>	<b>2,535,407.06</b>	<b>960,407.94</b>
<b>Category: 44 - COMMISSIONS</b>					
<a href="#">011-4401000</a> MOTOR VEHICLE SALES TAX COMM	2,325,000.00	2,325,000.00	2,825,910.08	2,836,211.16	-511,211.16
<a href="#">011-4402000</a> CERTIFICATE OF TITLE COMM	364,800.00	364,800.00	35,670.00	291,905.00	72,895.00
<a href="#">011-4403000</a> MOTOR VEHICLE COMMISSION	1,271,400.00	1,271,400.00	139,405.40	627,800.60	643,599.40
<a href="#">011-4405000</a> (CVC) COMP TO VICTIMS OF CRIME	400.00	400.00	0.00	124.03	275.97
<a href="#">011-4406000</a> LEOA COMMISSION	0.00	0.00	0.00	0.59	-0.59
<a href="#">011-4408000</a> BEER & LIQUOR COMMISSION	750.00	750.00	-914.53	415.50	334.50
<a href="#">011-4411000</a> CJC COMMISSION	0.00	0.00	0.00	6.75	-6.75
<a href="#">011-4412000</a> JCPT COMMISSION	0.00	0.00	0.00	7.87	-7.87
<a href="#">011-4414000</a> JPD COMM	0.00	0.00	0.00	44.00	-44.00
<a href="#">011-4415000</a> WARRANT STATE-COMM	0.00	0.00	0.00	12.56	-12.56
<a href="#">011-4416000</a> ARREST FEES - COMM	27,500.00	27,500.00	0.00	8,765.96	18,734.04
<a href="#">011-4417000</a> LEMI COMMISSION	0.00	0.00	0.00	0.30	-0.30
<a href="#">011-4418000</a> CRIMESTOPPERS-COMM	0.00	0.00	0.00	0.50	-0.50
<a href="#">011-4420000</a> GENERAL REVENUE COMM GR	0.00	0.00	0.00	0.84	-0.84
<a href="#">011-4422000</a> DNA TESTING FEE	0.00	0.00	0.00	0.19	-0.19
<a href="#">011-4424000</a> SEPTIC INSPECTION	54,300.00	54,300.00	3,900.00	41,770.00	12,530.00
<a href="#">011-4425000</a> FLSI COMM	3,775.00	3,775.00	0.00	1,841.01	1,933.99
<a href="#">011-4426000</a> FA COMM	150.00	150.00	0.00	31.35	118.65
<a href="#">011-4427000</a> CCC COMM	1,300.00	1,300.00	0.00	606.62	693.38
<a href="#">011-4428000</a> JCD COMM	0.00	0.00	0.00	1.69	-1.69
<a href="#">011-4429000</a> TP COMM (40%)	37,500.00	37,500.00	0.00	16,336.80	21,163.20
<a href="#">011-4430000</a> JE COMM (10%)	9,300.00	9,300.00	0.00	4,084.20	5,215.80
<a href="#">011-4433000</a> CREDIT CARD COMMISSIONS	33,000.00	33,000.00	3,001.66	17,619.52	15,380.48
<a href="#">011-4435000</a> NEW CCC COMM	58,000.00	58,000.00	0.00	24,246.18	33,753.82
<a href="#">011-4436000</a> EMS TRAUMA FUND COMM	6,000.00	6,000.00	0.00	2,728.24	3,271.76
<a href="#">011-4440000</a> STF COMM	5,500.00	5,500.00	0.00	1,541.00	3,959.00
<a href="#">011-4443000</a> CIVIL DATA JUSTICE FEE	50.00	50.00	0.00	13.65	36.35
<a href="#">011-4445000</a> BAIL BOND FEE COMM	7,500.00	7,500.00	0.00	3,699.00	3,801.00
<a href="#">011-4446000</a> COMM DC JUDICIAL FUND	6,700.00	6,700.00	0.00	2,582.26	4,117.74
<a href="#">011-4447000</a> JURY REIMBURSEMENT FEE COMM	4,800.00	4,800.00	0.00	1,736.22	3,063.78
<b>Category: 44 - COMMISSIONS Total:</b>	<b>4,217,725.00</b>	<b>4,217,725.00</b>	<b>3,006,972.61</b>	<b>3,884,133.59</b>	<b>333,591.41</b>
<b>Category: 45 - CHARGES FOR SERVICES</b>					
<a href="#">011-4501000</a> POSTAGE - MOTOR VEHICLE	48,800.00	48,800.00	2,895.00	34,259.03	14,540.97
<a href="#">011-4502000</a> JURY FEES	13,600.00	13,600.00	800.59	8,657.11	4,942.89
<a href="#">011-4503000</a> BAIL BOND LICENSE RENEWAL FEES	2,500.00	2,500.00	0.00	2,500.00	0.00
<a href="#">011-4504000</a> BOARD BILLS - INMATE	2,400,000.00	2,400,000.00	150,091.00	1,658,532.00	741,468.00
<a href="#">011-4521000</a> COURT REPORTER FEES	60,000.00	60,000.00	6,112.29	62,026.77	-2,026.77
<a href="#">011-4552000</a> IV-E LEGAL SERVICES	39,000.00	39,000.00	0.00	37,089.74	1,910.26
<b>Category: 45 - CHARGES FOR SERVICES Total:</b>	<b>2,563,900.00</b>	<b>2,563,900.00</b>	<b>159,898.88</b>	<b>1,803,064.65</b>	<b>760,835.35</b>
<b>Category: 46 - FINES/FORF</b>					
<a href="#">011-4601000</a> JP PRECINCT 1	215,800.00	215,800.00	12,458.85	134,267.03	81,532.97
<a href="#">011-4602000</a> JP PRECINCT 2	300,000.00	300,000.00	17,318.27	138,894.36	161,105.64
<a href="#">011-4603000</a> JP PRECINCT 3	160,000.00	160,000.00	6,982.62	95,308.83	64,691.17
<a href="#">011-4604000</a> JP PRECINCT 4	350,000.00	350,000.00	19,944.81	229,166.12	120,833.88
<a href="#">011-4608000</a> COUNTY COURT AT LAW 1	86,300.00	86,300.00	2,797.98	52,506.45	33,793.55
<a href="#">011-4609000</a> COUNTY COURT AT LAW 2	67,800.00	67,800.00	5,839.16	58,398.35	9,401.65
<a href="#">011-4611000</a> DISTRICT CLERK FINES	23,000.00	23,000.00	329.47	4,921.19	18,078.81
<a href="#">011-4612100</a> FORFEITURES	200,000.00	200,000.00	17,500.00	176,137.50	23,862.50
<b>Category: 46 - FINES/FORF Total:</b>	<b>1,402,900.00</b>	<b>1,402,900.00</b>	<b>83,171.16</b>	<b>889,599.83</b>	<b>513,300.17</b>
<b>Category: 47 - INTEREST</b>					
<a href="#">011-4700000</a> INTEREST INCOME	1,000,000.00	1,000,000.00	98,000.37	478,150.30	521,849.70
<b>Category: 47 - INTEREST Total:</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>98,000.37</b>	<b>478,150.30</b>	<b>521,849.70</b>
<b>Category: 48 - OTHER REVENUE</b>					
<a href="#">011-4802000</a> RENTALS-BUILDINGS	217,500.00	217,500.00	14,827.77	149,333.70	68,166.30
<a href="#">011-4803000</a> PARKING LOTS	83,000.00	83,000.00	5,937.50	64,825.62	18,174.38

Revenue Summaries Report

For Fiscal: 2014-2015 Period Ending: 07/31/2015

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">011-4805100</a>	DISPOSAL OF PROPERTY	50,000.00	50,000.00	8,762.11	13,457.22	36,542.78
<a href="#">011-4806000</a>	INSURANCE REIMBURSEMENTS	25,000.00	25,000.00	0.00	59,151.44	-34,151.44
<a href="#">011-4807000</a>	JURY REIMBURSEMENTS FROM STATE	122,000.00	122,000.00	0.00	95,778.00	26,222.00
<a href="#">011-4811000</a>	REIMBURSEMENTS-TELETYPE	1,400.00	1,400.00	130.00	2,722.50	-1,322.50
<a href="#">011-4813000</a>	REFUND - ATTORNEY FEES	210,000.00	210,000.00	9,089.72	106,564.92	103,435.08
<a href="#">011-4815000</a>	OTHER REFUNDS/REIMBURSE	50,000.00	50,000.00	0.00	0.00	50,000.00
<a href="#">011-4817100</a>	PAY PHONE COMMISSION	372,000.00	372,000.00	27,954.34	261,856.57	110,143.43
<a href="#">011-4826000</a>	ELECTION REVENUES	200.00	200.00	0.00	5,591.53	-5,391.53
<a href="#">011-4830000</a>	INTEREST-LCAD	1,000.00	1,000.00	27.90	2,501.30	-1,501.30
<a href="#">011-4842000</a>	REIMB-INMATE TRANSPORTATION	65,000.00	65,000.00	2,263.80	45,488.10	19,511.90
<a href="#">011-4850000</a>	GAIN/LOSS SALE OF INVESTMENTS	500,000.00	500,000.00	12,000.00	-1,693,956.88	2,193,956.88
<a href="#">011-4899000</a>	OTHER REVENUE	300,000.00	300,000.00	4,996.85	75,294.19	224,705.81
	<b>Category: 48 - OTHER REVENUE Total:</b>	<b>1,997,100.00</b>	<b>1,997,100.00</b>	<b>85,989.99</b>	<b>-811,391.79</b>	<b>2,808,491.79</b>
	<b>Category: 73 - DRAWS</b>					
<a href="#">011-777-7361000-00</a>	DRAW FROM RESERVES	3,912,382.00	3,912,382.00	0.00	0.00	3,912,382.00
	<b>Category: 73 - DRAWS Total:</b>	<b>3,912,382.00</b>	<b>3,912,382.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,912,382.00</b>
	<b>Category: 80 - TRANSFERS</b>					
<a href="#">011-8011403</a>	XFER FROM WORKERS COMP	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00
	<b>Category: 80 - TRANSFERS Total:</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000,000.00</b>
	<b>Fund: 011 - GENERAL FUND Total:</b>	<b>91,841,399.00</b>	<b>91,841,399.00</b>	<b>6,029,234.39</b>	<b>72,606,432.18</b>	<b>19,234,966.82</b>
	<b>Fund: 020 - CONSOLIDATED ROAD&amp;BRIDGE</b>					
	<b>Category: 42 - INTERGOVERNMENTAL</b>					
<a href="#">020-4201000</a>	GRANT REVENUE-CERTZ	0.00	184,649.00	0.00	118,899.36	65,749.64
<a href="#">020-4204008</a>	STATE-LATERAL ROADS	55,000.00	55,000.00	0.00	52,485.87	2,514.13
<a href="#">020-4207000</a>	AUTOMOBILE REGISTRATION	360,000.00	360,000.00	0.00	360,000.00	0.00
	<b>Category: 42 - INTERGOVERNMENTAL Total:</b>	<b>415,000.00</b>	<b>599,649.00</b>	<b>0.00</b>	<b>531,385.23</b>	<b>68,263.77</b>
	<b>Category: 45 - CHARGES FOR SERVICES</b>					
<a href="#">020-4518000</a>	SUBDIVISION PLAT FEE	10,000.00	10,000.00	0.00	6,850.00	3,150.00
<a href="#">020-4520000</a>	VEHICLE REG.- SPECIAL FEE	1,810,000.00	1,810,000.00	80,928.00	1,484,043.63	325,956.37
<a href="#">020-4522000</a>	GROSS WEIGHT FEE	100,000.00	100,000.00	0.00	117,329.28	-17,329.28
	<b>Category: 45 - CHARGES FOR SERVICES Total:</b>	<b>1,920,000.00</b>	<b>1,920,000.00</b>	<b>80,928.00</b>	<b>1,608,222.91</b>	<b>311,777.09</b>
	<b>Category: 47 - INTEREST</b>					
<a href="#">020-4700000</a>	INTEREST INCOME	78,600.00	78,600.00	13,931.32	60,085.47	18,514.53
	<b>Category: 47 - INTEREST Total:</b>	<b>78,600.00</b>	<b>78,600.00</b>	<b>13,931.32</b>	<b>60,085.47</b>	<b>18,514.53</b>
	<b>Category: 48 - OTHER REVENUE</b>					
<a href="#">020-4805100</a>	DISPOSAL OF PROPERTY	221,000.00	221,000.00	165,852.32	474,443.07	-253,443.07
<a href="#">020-4899000</a>	OTHER REVENUE	10,000.00	10,000.00	150.00	7,065.92	2,934.08
	<b>Category: 48 - OTHER REVENUE Total:</b>	<b>231,000.00</b>	<b>231,000.00</b>	<b>166,002.32</b>	<b>481,508.99</b>	<b>-250,508.99</b>
	<b>Category: 73 - DRAWS</b>					
<a href="#">020-190-7361000-90</a>	DRAW FROM RESERVES	457,294.00	457,294.00	0.00	0.00	457,294.00
	<b>Category: 73 - DRAWS Total:</b>	<b>457,294.00</b>	<b>457,294.00</b>	<b>0.00</b>	<b>0.00</b>	<b>457,294.00</b>
	<b>Category: 80 - TRANSFERS</b>					
<a href="#">020-8020011</a>	XFER FROM GENERAL FUND	2,849,183.00	2,849,183.00	0.00	2,849,183.00	0.00
	<b>Category: 80 - TRANSFERS Total:</b>	<b>2,849,183.00</b>	<b>2,849,183.00</b>	<b>0.00</b>	<b>2,849,183.00</b>	<b>0.00</b>
	<b>Fund: 020 - CONSOLIDATED ROAD&amp;BRIDGE Total:</b>	<b>5,951,077.00</b>	<b>6,135,726.00</b>	<b>260,861.64</b>	<b>5,530,385.60</b>	<b>605,340.40</b>
	<b>Fund: 031 - PREC. NO.1 PARK FUND</b>					
	<b>Category: 40 - TAX COLLECTIONS</b>					
<a href="#">031-4001000</a>	CURRENT AD VALOREM TAXES	80,004.00	80,004.00	274.23	80,338.67	-334.67
<a href="#">031-4004000</a>	PEN & INT - CURRENT LEVY	480.00	480.00	40.98	269.14	210.86
<a href="#">031-4005000</a>	DELIQ TAXES - PRIOR YEARS	1,120.00	1,120.00	50.94	678.87	441.13
<a href="#">031-4006000</a>	PEN & INT - PRIOR YEARS	368.00	368.00	21.46	244.13	123.87
	<b>Category: 40 - TAX COLLECTIONS Total:</b>	<b>81,972.00</b>	<b>81,972.00</b>	<b>387.61</b>	<b>81,530.81</b>	<b>441.19</b>
	<b>Category: 47 - INTEREST</b>					
<a href="#">031-4700000</a>	INTEREST INCOME	9,500.00	9,500.00	1,064.16	5,091.77	4,408.23
	<b>Category: 47 - INTEREST Total:</b>	<b>9,500.00</b>	<b>9,500.00</b>	<b>1,064.16</b>	<b>5,091.77</b>	<b>4,408.23</b>

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Category: 48 - OTHER REVENUE</b>						
<a href="#">031-4816000</a>	CONTRIBUTIONS	9,000.00	9,000.00	400.00	6,600.00	2,400.00
	<b>Category: 48 - OTHER REVENUE Total:</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>400.00</b>	<b>6,600.00</b>	<b>2,400.00</b>
<b>Category: 73 - DRAWS</b>						
<a href="#">031-191-7361000-80</a>	DRAW FROM RESERVES	15,719.00	15,719.00	0.00	0.00	15,719.00
	<b>Category: 73 - DRAWS Total:</b>	<b>15,719.00</b>	<b>15,719.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,719.00</b>
	<b>Fund: 031 - PREC. NO.1 PARK FUND Total:</b>	<b>116,191.00</b>	<b>116,191.00</b>	<b>1,851.77</b>	<b>93,222.58</b>	<b>22,968.42</b>
<b>Fund: 032 - SLATON/ROOSEVELT PARK FD</b>						
<b>Category: 40 - TAX COLLECTIONS</b>						
<a href="#">032-4001000</a>	CURRENT AD VALOREM TAXES	80,004.00	80,004.00	274.23	80,338.67	-334.67
<a href="#">032-4004000</a>	PEN & INT - CURRENT LEVY	480.00	480.00	40.98	269.14	210.86
<a href="#">032-4005000</a>	DELIQ TAXES - PRIOR YEARS	1,120.00	1,120.00	50.94	678.87	441.13
<a href="#">032-4006000</a>	PEN & INT - PRIOR YEARS	368.00	368.00	21.46	244.13	123.87
	<b>Category: 40 - TAX COLLECTIONS Total:</b>	<b>81,972.00</b>	<b>81,972.00</b>	<b>387.61</b>	<b>81,530.81</b>	<b>441.19</b>
<b>Category: 47 - INTEREST</b>						
<a href="#">032-4700000</a>	INTEREST INCOME	5,000.00	5,000.00	408.26	2,101.24	2,898.76
	<b>Category: 47 - INTEREST Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>408.26</b>	<b>2,101.24</b>	<b>2,898.76</b>
<b>Category: 48 - OTHER REVENUE</b>						
<a href="#">032-4816000</a>	CONTRIBUTIONS	8,000.00	8,000.00	500.00	7,230.00	770.00
<a href="#">032-4899000</a>	OTHER REVENUE	150.00	150.00	0.00	21.90	128.10
	<b>Category: 48 - OTHER REVENUE Total:</b>	<b>8,150.00</b>	<b>8,150.00</b>	<b>500.00</b>	<b>7,251.90</b>	<b>898.10</b>
<b>Category: 73 - DRAWS</b>						
<a href="#">032-192-7361000-80</a>	DRAW FROM RESERVES	271,392.00	271,392.00	0.00	0.00	271,392.00
	<b>Category: 73 - DRAWS Total:</b>	<b>271,392.00</b>	<b>271,392.00</b>	<b>0.00</b>	<b>0.00</b>	<b>271,392.00</b>
	<b>Fund: 032 - SLATON/ROOSEVELT PARK FD Total:</b>	<b>366,514.00</b>	<b>366,514.00</b>	<b>1,295.87</b>	<b>90,883.95</b>	<b>275,630.05</b>
<b>Fund: 033 - IDALOU/NEW DEAL PARK FUND</b>						
<b>Category: 40 - TAX COLLECTIONS</b>						
<a href="#">033-4001000</a>	CURRENT AD VALOREM TAXES	80,004.00	80,004.00	274.23	80,338.67	-334.67
<a href="#">033-4004000</a>	PEN & INT - CURRENT LEVY	480.00	480.00	40.98	269.14	210.86
<a href="#">033-4005000</a>	DELIQ TAXES - PRIOR YEARS	1,120.00	1,120.00	50.94	678.87	441.13
<a href="#">033-4006000</a>	PEN & INT - PRIOR YEARS	368.00	368.00	21.46	244.13	123.87
	<b>Category: 40 - TAX COLLECTIONS Total:</b>	<b>81,972.00</b>	<b>81,972.00</b>	<b>387.61</b>	<b>81,530.81</b>	<b>441.19</b>
<b>Category: 47 - INTEREST</b>						
<a href="#">033-4700000</a>	INTEREST INCOME	5,000.00	5,000.00	533.15	2,540.13	2,459.87
	<b>Category: 47 - INTEREST Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>533.15</b>	<b>2,540.13</b>	<b>2,459.87</b>
<b>Category: 48 - OTHER REVENUE</b>						
<a href="#">033-4805100</a>	DISPOSAL OF PROPERTY	0.00	0.00	3,650.00	3,650.00	-3,650.00
<a href="#">033-4816000</a>	CONTRIBUTIONS	6,000.00	6,000.00	745.00	4,445.00	1,555.00
	<b>Category: 48 - OTHER REVENUE Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>4,395.00</b>	<b>8,095.00</b>	<b>-2,095.00</b>
<b>Category: 73 - DRAWS</b>						
<a href="#">033-193-7361000-80</a>	DRAW FROM RESERVES	388,930.00	388,930.00	0.00	0.00	388,930.00
	<b>Category: 73 - DRAWS Total:</b>	<b>388,930.00</b>	<b>388,930.00</b>	<b>0.00</b>	<b>0.00</b>	<b>388,930.00</b>
	<b>Fund: 033 - IDALOU/NEW DEAL PARK FUND Total:</b>	<b>481,902.00</b>	<b>481,902.00</b>	<b>5,315.76</b>	<b>92,165.94</b>	<b>389,736.06</b>
<b>Fund: 034 - SHALLOWATER PARK FUND</b>						
<b>Category: 40 - TAX COLLECTIONS</b>						
<a href="#">034-4001000</a>	CURRENT AD VALOREM TAXES	80,004.00	80,004.00	274.23	80,338.67	-334.67
<a href="#">034-4004000</a>	PEN & INT - CURRENT LEVY	480.00	480.00	40.98	269.14	210.86
<a href="#">034-4005000</a>	DELIQ TAXES - PRIOR YEARS	1,120.00	1,120.00	50.94	678.87	441.13
<a href="#">034-4006000</a>	PEN & INT - PRIOR YEARS	368.00	368.00	21.46	244.13	123.87
	<b>Category: 40 - TAX COLLECTIONS Total:</b>	<b>81,972.00</b>	<b>81,972.00</b>	<b>387.61</b>	<b>81,530.81</b>	<b>441.19</b>
<b>Category: 47 - INTEREST</b>						
<a href="#">034-4700000</a>	INTEREST INCOME	7,500.00	7,500.00	671.58	3,617.04	3,882.96
	<b>Category: 47 - INTEREST Total:</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>671.58</b>	<b>3,617.04</b>	<b>3,882.96</b>

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Category: 48 - OTHER REVENUE</b>					
<a href="#">034-4816000</a> CONTRIBUTIONS	2,400.00	2,400.00	250.00	2,325.00	75.00
<a href="#">034-4899000</a> OTHER REVENUE	0.00	0.00	0.00	3,597.77	-3,597.77
<b>Category: 48 - OTHER REVENUE Total:</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>250.00</b>	<b>5,922.77</b>	<b>-3,522.77</b>
<b>Category: 73 - DRAWS</b>					
<a href="#">034-194-7361000-80</a> DRAW FROM RESERVES	57,947.00	57,947.00	0.00	0.00	57,947.00
<b>Category: 73 - DRAWS Total:</b>	<b>57,947.00</b>	<b>57,947.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,947.00</b>
<b>Fund: 034 - SHALLOWATER PARK FUND Total:</b>	<b>149,819.00</b>	<b>149,819.00</b>	<b>1,309.19</b>	<b>91,070.62</b>	<b>58,748.38</b>
<b>Fund: 041 - PERM IMPROVEMENT FND</b>					
<b>Category: 40 - TAX COLLECTIONS</b>					
<a href="#">041-4001000</a> CURRENT AD VALOREM TAXES	1,600,094.00	1,600,094.00	5,484.73	1,606,771.17	-6,677.17
<a href="#">041-4004000</a> PEN & INT - CURRENT LEVY	8,960.00	8,960.00	819.27	5,382.33	3,577.67
<a href="#">041-4005000</a> DELIQ TAXES - PRIOR YEARS	22,401.00	22,401.00	1,018.80	13,577.36	8,823.64
<a href="#">041-4006000</a> PEN & INT - PRIOR YEARS	7,360.00	7,360.00	429.28	4,882.63	2,477.37
<b>Category: 40 - TAX COLLECTIONS Total:</b>	<b>1,638,815.00</b>	<b>1,638,815.00</b>	<b>7,752.08</b>	<b>1,630,613.49</b>	<b>8,201.51</b>
<b>Category: 47 - INTEREST</b>					
<a href="#">041-4700000</a> INTEREST INCOME	31,500.00	31,500.00	5,569.18	23,431.60	8,068.40
<b>Category: 47 - INTEREST Total:</b>	<b>31,500.00</b>	<b>31,500.00</b>	<b>5,569.18</b>	<b>23,431.60</b>	<b>8,068.40</b>
<b>Category: 48 - OTHER REVENUE</b>					
<a href="#">041-4835000</a> CRTCL LEASE	483,732.00	483,732.00	40,311.00	403,110.00	80,622.00
<b>Category: 48 - OTHER REVENUE Total:</b>	<b>483,732.00</b>	<b>483,732.00</b>	<b>40,311.00</b>	<b>403,110.00</b>	<b>80,622.00</b>
<b>Category: 73 - DRAWS</b>					
<a href="#">041-061-7361000-40</a> DRAW FROM RESERVES	488,593.00	488,593.00	0.00	0.00	488,593.00
<b>Category: 73 - DRAWS Total:</b>	<b>488,593.00</b>	<b>488,593.00</b>	<b>0.00</b>	<b>0.00</b>	<b>488,593.00</b>
<b>Fund: 041 - PERM IMPROVEMENT FND Total:</b>	<b>2,642,640.00</b>	<b>2,642,640.00</b>	<b>53,632.26</b>	<b>2,057,155.09</b>	<b>585,484.91</b>
<b>Fund: 042 - NEW ROAD FUND</b>					
<b>Category: 45 - CHARGES FOR SERVICES</b>					
<a href="#">042-4520000</a> VEHICLE REG.- SPECIAL FEE	570,000.00	570,000.00	20,232.00	371,010.91	198,989.09
<b>Category: 45 - CHARGES FOR SERVICES Total:</b>	<b>570,000.00</b>	<b>570,000.00</b>	<b>20,232.00</b>	<b>371,010.91</b>	<b>198,989.09</b>
<b>Category: 47 - INTEREST</b>					
<a href="#">042-4700000</a> INTEREST INCOME	8,600.00	8,600.00	1,753.55	6,809.01	1,790.99
<b>Category: 47 - INTEREST Total:</b>	<b>8,600.00</b>	<b>8,600.00</b>	<b>1,753.55</b>	<b>6,809.01</b>	<b>1,790.99</b>
<b>Category: 73 - DRAWS</b>					
<a href="#">042-090-7361000-90</a> DRAW FROM RESERVES	271,400.00	271,400.00	0.00	0.00	271,400.00
<b>Category: 73 - DRAWS Total:</b>	<b>271,400.00</b>	<b>271,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>271,400.00</b>
<b>Fund: 042 - NEW ROAD FUND Total:</b>	<b>850,000.00</b>	<b>850,000.00</b>	<b>21,985.55</b>	<b>377,819.92</b>	<b>472,180.08</b>
<b>Fund: 050 - STAR PROGRAM - JUVENILE</b>					
<b>Category: 42 - INTERGOVERNMENTAL</b>					
<a href="#">050-4240000</a> STAR PROGRAM-JUVENILE	369,700.00	341,290.00	0.00	0.00	341,290.00
<b>Category: 42 - INTERGOVERNMENTAL Total:</b>	<b>369,700.00</b>	<b>341,290.00</b>	<b>0.00</b>	<b>0.00</b>	<b>341,290.00</b>
<b>Category: 80 - TRANSFERS</b>					
<a href="#">050-8050051</a> XFER FROM LCJJC	184,851.00	170,645.00	0.00	170,645.00	0.00
<b>Category: 80 - TRANSFERS Total:</b>	<b>184,851.00</b>	<b>170,645.00</b>	<b>0.00</b>	<b>170,645.00</b>	<b>0.00</b>
<b>Fund: 050 - STAR PROGRAM - JUVENILE Total:</b>	<b>554,551.00</b>	<b>511,935.00</b>	<b>0.00</b>	<b>170,645.00</b>	<b>341,290.00</b>
<b>Fund: 051 - JUVENILE PROBATION FUND</b>					
<b>Category: 45 - CHARGES FOR SERVICES</b>					
<a href="#">051-4519000</a> JUVENILE PROBATION FEES	10,000.00	10,000.00	0.00	4,047.40	5,952.60
<b>Category: 45 - CHARGES FOR SERVICES Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>4,047.40</b>	<b>5,952.60</b>
<b>Category: 47 - INTEREST</b>					
<a href="#">051-4700000</a> INTEREST INCOME	29,500.00	29,500.00	3,540.71	21,108.08	8,391.92
<b>Category: 47 - INTEREST Total:</b>	<b>29,500.00</b>	<b>29,500.00</b>	<b>3,540.71</b>	<b>21,108.08</b>	<b>8,391.92</b>

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Category: 48 - OTHER REVENUE</b>						
<a href="#">051-4899000</a>	OTHER REVENUE	3,800.00	3,800.00	57.04	601.34	3,198.66
	<b>Category: 48 - OTHER REVENUE Total:</b>	<b>3,800.00</b>	<b>3,800.00</b>	<b>57.04</b>	<b>601.34</b>	<b>3,198.66</b>
<b>Category: 73 - DRAWS</b>						
<a href="#">051-051-7361000-35</a>	DRAW FROM RESERVE	1,271,883.00	1,271,883.00	0.00	0.00	1,271,883.00
	<b>Category: 73 - DRAWS Total:</b>	<b>1,271,883.00</b>	<b>1,271,883.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,271,883.00</b>
<b>Category: 80 - TRANSFERS</b>						
<a href="#">051-8051011</a>	XFER FROM GENERAL FUND	5,000,000.00	5,000,000.00	416,667.00	4,166,670.00	833,330.00
	<b>Category: 80 - TRANSFERS Total:</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>416,667.00</b>	<b>4,166,670.00</b>	<b>833,330.00</b>
	<b>Fund: 051 - JUVENILE PROBATION FUND Total:</b>	<b>6,315,183.00</b>	<b>6,315,183.00</b>	<b>420,264.75</b>	<b>4,192,426.82</b>	<b>2,122,756.18</b>
<b>Fund: 070 - ON LINE ACCESS</b>						
<b>Category: 43 - FEES</b>						
<a href="#">070-4369100</a>	ONLINE ACCESS FEE	20,000.00	20,000.00	1,875.00	31,995.00	-11,995.00
	<b>Category: 43 - FEES Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>1,875.00</b>	<b>31,995.00</b>	<b>-11,995.00</b>
<b>Category: 47 - INTEREST</b>						
<a href="#">070-4700000</a>	INTEREST INCOME	1,598.00	1,598.00	293.53	1,354.25	243.75
	<b>Category: 47 - INTEREST Total:</b>	<b>1,598.00</b>	<b>1,598.00</b>	<b>293.53</b>	<b>1,354.25</b>	<b>243.75</b>
	<b>Fund: 070 - ON LINE ACCESS Total:</b>	<b>21,598.00</b>	<b>21,598.00</b>	<b>2,168.53</b>	<b>33,349.25</b>	<b>-11,751.25</b>
<b>Fund: 074 - CO DRUG COURT-COURT COST</b>						
<b>Category: 43 - FEES</b>						
<a href="#">074-4370000</a>	DRUG COURT FEE	40,000.00	40,000.00	0.00	25,163.39	14,836.61
<a href="#">074-4371000</a>	FAMILY RECOVERY COURT FEE	1,400.00	1,400.00	0.00	0.00	1,400.00
	<b>Category: 43 - FEES Total:</b>	<b>41,400.00</b>	<b>41,400.00</b>	<b>0.00</b>	<b>25,163.39</b>	<b>16,236.61</b>
<b>Category: 47 - INTEREST</b>						
<a href="#">074-4700000</a>	INTEREST INCOME	0.00	0.00	264.03	1,194.00	-1,194.00
	<b>Category: 47 - INTEREST Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>264.03</b>	<b>1,194.00</b>	<b>-1,194.00</b>
	<b>Fund: 074 - CO DRUG COURT-COURT COST Total:</b>	<b>41,400.00</b>	<b>41,400.00</b>	<b>264.03</b>	<b>26,357.39</b>	<b>15,042.61</b>
<b>Fund: 075 - DISPUTE RESOLUTION FD</b>						
<b>Category: 43 - FEES</b>						
<a href="#">075-4380000</a>	ADR FEES	203,000.00	215,100.00	17,634.18	175,734.75	39,365.25
<a href="#">075-4381000</a>	ADMIN FEES	22,500.00	23,675.00	500.00	19,425.00	4,250.00
<a href="#">075-4382100</a>	MEDIATION FEES	35,700.00	51,186.00	3,203.47	31,960.20	19,225.80
<a href="#">075-4384000</a>	TRAINING FEES	31,025.00	31,025.00	725.00	24,746.00	6,279.00
<a href="#">075-4385000</a>	ADR FEE OTH COUNTY	900.00	10,835.00	1,021.76	9,616.91	1,218.09
<a href="#">075-4386000</a>	CLIENT SERVICES	80.00	80.00	1.56	22.03	57.97
	<b>Category: 43 - FEES Total:</b>	<b>293,205.00</b>	<b>331,901.00</b>	<b>23,085.97</b>	<b>261,504.89</b>	<b>70,396.11</b>
	<b>Fund: 075 - DISPUTE RESOLUTION FD Total:</b>	<b>293,205.00</b>	<b>331,901.00</b>	<b>23,085.97</b>	<b>261,504.89</b>	<b>70,396.11</b>
<b>Fund: 076 - USDA-AG-MEDIATION</b>						
<b>Category: 42 - INTERGOVERNMENTAL</b>						
<a href="#">076-4220100</a>	FSA-USDA GRANT REVENUE	51,000.00	58,542.00	0.00	35,440.53	23,101.47
	<b>Category: 42 - INTERGOVERNMENTAL Total:</b>	<b>51,000.00</b>	<b>58,542.00</b>	<b>0.00</b>	<b>35,440.53</b>	<b>23,101.47</b>
<b>Category: 43 - FEES</b>						
<a href="#">076-4382200</a>	PROGRAM INCOME	500.00	500.00	0.00	593.75	-93.75
	<b>Category: 43 - FEES Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>593.75</b>	<b>-93.75</b>
<b>Category: 48 - OTHER REVENUE</b>						
<a href="#">076-4800000</a>	IN-KIND REVENUE	21,500.00	45,900.00	0.00	14,325.00	31,575.00
	<b>Category: 48 - OTHER REVENUE Total:</b>	<b>21,500.00</b>	<b>45,900.00</b>	<b>0.00</b>	<b>14,325.00</b>	<b>31,575.00</b>
<b>Category: 80 - TRANSFERS</b>						
<a href="#">076-8076075</a>	XFER FROM DISPUTE RESOLUTION	200.00	200.00	0.00	270.05	-70.05
	<b>Category: 80 - TRANSFERS Total:</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>270.05</b>	<b>-70.05</b>
	<b>Fund: 076 - USDA-AG-MEDIATION Total:</b>	<b>73,200.00</b>	<b>105,142.00</b>	<b>0.00</b>	<b>50,629.33</b>	<b>54,512.67</b>
<b>Fund: 077 - DOMESTIC RELATIONS OFFICE</b>						
<b>Category: 43 - FEES</b>						
<a href="#">077-4380100</a>	DRO FEES LUBBOCK COUNTY	20,500.00	20,500.00	1,720.84	16,842.71	3,657.29



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<a href="#">077-4381000</a> ADMIN FEES	1,300.00	1,300.00	0.00	400.00	900.00
<a href="#">077-4382000</a> SERVICE FEES	27,000.00	27,000.00	3,137.96	39,080.09	-12,080.09
<a href="#">077-4385100</a> SUPERVISED VISITATION	10,400.00	10,400.00	90.00	11,257.50	-857.50
<a href="#">077-4387000</a> COMMUNITY SUPERVISION	130,000.00	130,000.00	0.00	91,364.78	38,635.22
<a href="#">077-4390000</a> CHILD ABUSE PREVENTION	300.00	300.00	0.00	0.00	300.00
<b>Category: 43 - FEES Total:</b>	<b>189,500.00</b>	<b>189,500.00</b>	<b>4,948.80</b>	<b>158,945.08</b>	<b>30,554.92</b>
<b>Fund: 077 - DOMESTIC RELATIONS OFFICE Total:</b>	<b>189,500.00</b>	<b>189,500.00</b>	<b>4,948.80</b>	<b>158,945.08</b>	<b>30,554.92</b>
<b>Fund: 081 - LAW LIBRARY FUND</b>					
<b>Category: 45 - CHARGES FOR SERVICES</b>					
<a href="#">081-4509000</a> COUNTY CLERK	79,000.00	79,000.00	6,895.00	66,675.21	12,324.79
<a href="#">081-4510000</a> DISTRICT CLERK	98,000.00	98,000.00	7,486.81	80,150.48	17,849.52
<b>Category: 45 - CHARGES FOR SERVICES Total:</b>	<b>177,000.00</b>	<b>177,000.00</b>	<b>14,381.81</b>	<b>146,825.69</b>	<b>30,174.31</b>
<b>Category: 47 - INTEREST</b>					
<a href="#">081-4700000</a> INTEREST INCOME	50.00	50.00	0.00	0.00	50.00
<b>Category: 47 - INTEREST Total:</b>	<b>50.00</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>
<b>Category: 48 - OTHER REVENUE</b>					
<a href="#">081-4846001</a> COPIES-NETWORK PRINTER	800.00	800.00	76.50	822.30	-22.30
<a href="#">081-4899000</a> OTHER REVENUE	96.00	96.00	0.00	146.83	-50.83
<b>Category: 48 - OTHER REVENUE Total:</b>	<b>896.00</b>	<b>896.00</b>	<b>76.50</b>	<b>969.13</b>	<b>-73.13</b>
<b>Category: 80 - TRANSFERS</b>					
<a href="#">081-8081011</a> XFER FROM GENERAL	14,456.00	14,456.00	0.00	0.00	14,456.00
<b>Category: 80 - TRANSFERS Total:</b>	<b>14,456.00</b>	<b>14,456.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,456.00</b>
<b>Fund: 081 - LAW LIBRARY FUND Total:</b>	<b>192,402.00</b>	<b>192,402.00</b>	<b>14,458.31</b>	<b>147,794.82</b>	<b>44,607.18</b>
<b>Fund: 083 - ELECTION SERVICES</b>					
<b>Category: 45 - CHARGES FOR SERVICES</b>					
<a href="#">083-4530000</a> ELECTION SERVICES CONTRACT	700,000.00	700,000.00	0.00	234,815.63	465,184.37
<b>Category: 45 - CHARGES FOR SERVICES Total:</b>	<b>700,000.00</b>	<b>700,000.00</b>	<b>0.00</b>	<b>234,815.63</b>	<b>465,184.37</b>
<b>Fund: 083 - ELECTION SERVICES Total:</b>	<b>700,000.00</b>	<b>700,000.00</b>	<b>0.00</b>	<b>234,815.63</b>	<b>465,184.37</b>
<b>Fund: 085 - ELECTION ADMIN FEE FUND</b>					
<b>Category: 45 - CHARGES FOR SERVICES</b>					
<a href="#">085-4530000</a> ELECTION SERVICES CONTRACT	42,000.00	42,000.00	0.00	0.00	42,000.00
<b>Category: 45 - CHARGES FOR SERVICES Total:</b>	<b>42,000.00</b>	<b>42,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,000.00</b>
<b>Category: 47 - INTEREST</b>					
<a href="#">085-4700000</a> INTEREST INCOME	0.00	0.00	199.15	1,046.28	-1,046.28
<b>Category: 47 - INTEREST Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>199.15</b>	<b>1,046.28</b>	<b>-1,046.28</b>
<b>Fund: 085 - ELECTION ADMIN FEE FUND Total:</b>	<b>42,000.00</b>	<b>42,000.00</b>	<b>199.15</b>	<b>1,046.28</b>	<b>40,953.72</b>
<b>Fund: 086 - ELECTION EQUIPMENT FUN</b>					
<b>Category: 45 - CHARGES FOR SERVICES</b>					
<a href="#">086-4530000</a> ELECTION SERVICES CONTRACT	30,000.00	30,000.00	0.00	0.00	30,000.00
<b>Category: 45 - CHARGES FOR SERVICES Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>
<b>Category: 47 - INTEREST</b>					
<a href="#">086-4700000</a> INTEREST INCOME	1,707.00	1,707.00	651.12	3,373.20	-1,666.20
<b>Category: 47 - INTEREST Total:</b>	<b>1,707.00</b>	<b>1,707.00</b>	<b>651.12</b>	<b>3,373.20</b>	<b>-1,666.20</b>
<b>Fund: 086 - ELECTION EQUIPMENT FUN Total:</b>	<b>31,707.00</b>	<b>31,707.00</b>	<b>651.12</b>	<b>3,373.20</b>	<b>28,333.80</b>
<b>Fund: 090 - RECORDS PRESERV DIST CLK</b>					
<b>Category: 43 - FEES</b>					
<a href="#">090-4312000</a> RECORDS PRESERVATION FEE	16,000.00	16,000.00	1,329.63	14,288.29	1,711.71
<b>Category: 43 - FEES Total:</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>1,329.63</b>	<b>14,288.29</b>	<b>1,711.71</b>
<b>Category: 47 - INTEREST</b>					
<a href="#">090-4700000</a> INTEREST INCOME	900.00	900.00	139.98	660.32	239.68
<b>Category: 47 - INTEREST Total:</b>	<b>900.00</b>	<b>900.00</b>	<b>139.98</b>	<b>660.32</b>	<b>239.68</b>

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<b>Category: 73 - DRAWS</b>					
<a href="#">090-023-7361000-20</a> DRAW FROM RESERVES	16,373.00	16,373.00	0.00	0.00	16,373.00
<b>Category: 73 - DRAWS Total:</b>	<b>16,373.00</b>	<b>16,373.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,373.00</b>
<b>Fund: 090 - RECORDS PRESERV DIST CLK Total:</b>	<b>33,273.00</b>	<b>33,273.00</b>	<b>1,469.61</b>	<b>14,948.61</b>	<b>18,324.39</b>
<b>Fund: 091 - RECORD PRESERV CO CLK</b>					
<b>Category: 43 - FEES</b>					
<a href="#">091-4312000</a> RECORDS PRESERVATION FEE	250,000.00	250,000.00	42,423.00	332,536.00	-82,536.00
<b>Category: 43 - FEES Total:</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>42,423.00</b>	<b>332,536.00</b>	<b>-82,536.00</b>
<b>Category: 47 - INTEREST</b>					
<a href="#">091-4700000</a> INTEREST INCOME	32,500.00	32,500.00	4,555.97	21,590.92	10,909.08
<b>Category: 47 - INTEREST Total:</b>	<b>32,500.00</b>	<b>32,500.00</b>	<b>4,555.97</b>	<b>21,590.92</b>	<b>10,909.08</b>
<b>Category: 73 - DRAWS</b>					
<a href="#">091-003-7361000-10</a> DRAW FROM RESERVES	976,929.00	976,929.00	0.00	0.00	976,929.00
<b>Category: 73 - DRAWS Total:</b>	<b>976,929.00</b>	<b>976,929.00</b>	<b>0.00</b>	<b>0.00</b>	<b>976,929.00</b>
<b>Fund: 091 - RECORD PRESERV CO CLK Total:</b>	<b>1,259,429.00</b>	<b>1,259,429.00</b>	<b>46,978.97</b>	<b>354,126.92</b>	<b>905,302.08</b>
<b>Fund: 092 - COMM COURT REC PRES FD</b>					
<b>Category: 43 - FEES</b>					
<a href="#">092-4314000</a> COMMISSIONERS RECORDS FEE	79,000.00	79,000.00	7,221.20	74,121.41	4,878.59
<b>Category: 43 - FEES Total:</b>	<b>79,000.00</b>	<b>79,000.00</b>	<b>7,221.20</b>	<b>74,121.41</b>	<b>4,878.59</b>
<b>Category: 47 - INTEREST</b>					
<a href="#">092-4700000</a> INTEREST INCOME	7,100.00	7,100.00	1,071.85	5,019.65	2,080.35
<b>Category: 47 - INTEREST Total:</b>	<b>7,100.00</b>	<b>7,100.00</b>	<b>1,071.85</b>	<b>5,019.65</b>	<b>2,080.35</b>
<b>Category: 73 - DRAWS</b>					
<a href="#">092-001-7361000-10</a> DRAW FROM RESERVES	8,327.00	8,327.00	0.00	0.00	8,327.00
<b>Category: 73 - DRAWS Total:</b>	<b>8,327.00</b>	<b>8,327.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,327.00</b>
<b>Fund: 092 - COMM COURT REC PRES FD Total:</b>	<b>94,427.00</b>	<b>94,427.00</b>	<b>8,293.05</b>	<b>79,141.06</b>	<b>15,285.94</b>
<b>Fund: 093 - COURTHOUSE SECURITY</b>					
<b>Category: 43 - FEES</b>					
<a href="#">093-4315100</a> COURTHOUSE SECURITY FEES	118,000.00	118,000.00	8,768.58	85,133.25	32,866.75
<b>Category: 43 - FEES Total:</b>	<b>118,000.00</b>	<b>118,000.00</b>	<b>8,768.58</b>	<b>85,133.25</b>	<b>32,866.75</b>
<b>Category: 47 - INTEREST</b>					
<a href="#">093-4700000</a> INTEREST INCOME	0.00	0.00	0.00	7.94	-7.94
<b>Category: 47 - INTEREST Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.94</b>	<b>-7.94</b>
<b>Category: 73 - DRAWS</b>					
<a href="#">093-046-7361000-30</a> DRAW FROM RESERVES	4,184.00	4,184.00	0.00	0.00	4,184.00
<b>Category: 73 - DRAWS Total:</b>	<b>4,184.00</b>	<b>4,184.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,184.00</b>
<b>Fund: 093 - COURTHOUSE SECURITY Total:</b>	<b>122,184.00</b>	<b>122,184.00</b>	<b>8,768.58</b>	<b>85,141.19</b>	<b>37,042.81</b>
<b>Fund: 094 - COURT RECORD PRESERVATIO</b>					
<b>Category: 43 - FEES</b>					
<a href="#">094-4305000</a> COUNTY CLERK COURT RECORD PRES	20,400.00	20,400.00	2,010.00	19,430.06	969.94
<a href="#">094-4326000</a> DISTRICT CLERK COURT RECORD PR	26,800.00	26,800.00	2,104.90	22,315.97	4,484.03
<b>Category: 43 - FEES Total:</b>	<b>47,200.00</b>	<b>47,200.00</b>	<b>4,114.90</b>	<b>41,746.03</b>	<b>5,453.97</b>
<b>Category: 47 - INTEREST</b>					
<a href="#">094-4700000</a> INTEREST INCOME	1,550.00	1,550.00	278.22	1,290.14	259.86
<b>Category: 47 - INTEREST Total:</b>	<b>1,550.00</b>	<b>1,550.00</b>	<b>278.22</b>	<b>1,290.14</b>	<b>259.86</b>
<b>Fund: 094 - COURT RECORD PRESERVATIO Total:</b>	<b>48,750.00</b>	<b>48,750.00</b>	<b>4,393.12</b>	<b>43,036.17</b>	<b>5,713.83</b>
<b>Fund: 096 - HISTORC PRESERVATION</b>					
<b>Category: 47 - INTEREST</b>					
<a href="#">096-4700000</a> INTEREST INCOME	200.00	200.00	25.72	119.97	80.03
<a href="#">096-4720000</a> ROYALTIES & DONATIONS	500.00	500.00	135.04	493.48	6.52
<b>Category: 47 - INTEREST Total:</b>	<b>700.00</b>	<b>700.00</b>	<b>160.76</b>	<b>613.45</b>	<b>86.55</b>

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<b>Category: 73 - DRAWS</b>					
<a href="#">096-001-7361000-10</a> DRAW FROM RESERVES	3,500.00	3,500.00	0.00	0.00	3,500.00
<b>Category: 73 - DRAWS Total:</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>
<b>Fund: 096 - HISTORIC PRESERVATION Total:</b>	<b>4,200.00</b>	<b>4,200.00</b>	<b>160.76</b>	<b>613.45</b>	<b>3,586.55</b>
<b>Fund: 097 - CHILD ABUSE PREVENTION</b>					
<b>Category: 43 - FEES</b>					
<a href="#">097-4301000</a> CO CHILD ABUSE PREVENTION FEE	320.00	320.00	221.30	500.00	-180.00
<b>Category: 43 - FEES Total:</b>	<b>320.00</b>	<b>320.00</b>	<b>221.30</b>	<b>500.00</b>	<b>-180.00</b>
<b>Category: 47 - INTEREST</b>					
<a href="#">097-4700000</a> INTEREST INCOME	25.00	25.00	3.62	14.39	10.61
<b>Category: 47 - INTEREST Total:</b>	<b>25.00</b>	<b>25.00</b>	<b>3.62</b>	<b>14.39</b>	<b>10.61</b>
<b>Fund: 097 - CHILD ABUSE PREVENTION Total:</b>	<b>345.00</b>	<b>345.00</b>	<b>224.92</b>	<b>514.39</b>	<b>-169.39</b>
<b>Fund: 098 - JUSTICE COURT TECHNOLOGY FUND</b>					
<b>Category: 43 - FEES</b>					
<a href="#">098-4301200</a> JUDICIAL TECH FUND FEE-JP1	8,100.00	8,100.00	431.43	5,202.79	2,897.21
<a href="#">098-4302100</a> JUDICIAL TECH FUND FEE-JP2	7,700.00	7,700.00	709.48	4,960.77	2,739.23
<a href="#">098-4303100</a> JUDICIAL TECH FUND FEE-JP3	3,400.00	3,400.00	184.19	2,880.29	519.71
<a href="#">098-4304000</a> JUDICIAL TECH FUND FEE-JP4	9,700.00	9,700.00	587.53	6,808.24	2,891.76
<b>Category: 43 - FEES Total:</b>	<b>28,900.00</b>	<b>28,900.00</b>	<b>1,912.63</b>	<b>19,852.09</b>	<b>9,047.91</b>
<b>Category: 47 - INTEREST</b>					
<a href="#">098-4700000</a> INTEREST INCOME	3,500.00	3,500.00	557.04	2,597.29	902.71
<b>Category: 47 - INTEREST Total:</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>557.04</b>	<b>2,597.29</b>	<b>902.71</b>
<b>Category: 48 - OTHER REVENUE</b>					
<a href="#">098-4899000</a> OTHER REVENUE	0.00	0.00	0.00	14,070.70	-14,070.70
<b>Category: 48 - OTHER REVENUE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,070.70</b>	<b>-14,070.70</b>
<b>Category: 73 - DRAWS</b>					
<a href="#">098-039-7361000-20</a> DRAW FROM RESERVES	28,000.00	28,000.00	0.00	0.00	28,000.00
<b>Category: 73 - DRAWS Total:</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,000.00</b>
<b>Fund: 098 - JUSTICE COURT TECHNOLOGY FUND Total:</b>	<b>60,400.00</b>	<b>60,400.00</b>	<b>2,469.67</b>	<b>36,520.08</b>	<b>23,879.92</b>
<b>Fund: 099 - CO &amp; DIST CT TECHNOLOGY</b>					
<b>Category: 43 - FEES</b>					
<a href="#">099-4305100</a> COUNTY CLERK TECHNOLOGY FEE	5,900.00	5,900.00	450.36	4,592.30	1,307.70
<a href="#">099-4326100</a> DISTRICT CLERK TECHNOLOGY FEE	2,700.00	2,700.00	263.61	2,918.69	-218.69
<b>Category: 43 - FEES Total:</b>	<b>8,600.00</b>	<b>8,600.00</b>	<b>713.97</b>	<b>7,510.99</b>	<b>1,089.01</b>
<b>Category: 47 - INTEREST</b>					
<a href="#">099-4700000</a> INTEREST INCOME	400.00	400.00	76.34	340.43	59.57
<b>Category: 47 - INTEREST Total:</b>	<b>400.00</b>	<b>400.00</b>	<b>76.34</b>	<b>340.43</b>	<b>59.57</b>
<b>Fund: 099 - CO &amp; DIST CT TECHNOLOGY Total:</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>790.31</b>	<b>7,851.42</b>	<b>1,148.58</b>
<b>Fund: 102 - DIST COURT RECORD TECHNOL</b>					
<b>Category: 43 - FEES</b>					
<a href="#">102-4373100</a> DIST CT RECORDS ARCHIVE FEE	18,000.00	18,000.00	2,548.47	27,270.53	-9,270.53
<b>Category: 43 - FEES Total:</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>2,548.47</b>	<b>27,270.53</b>	<b>-9,270.53</b>
<b>Category: 47 - INTEREST</b>					
<a href="#">102-4700000</a> INTEREST INCOME	500.00	500.00	102.20	440.01	59.99
<b>Category: 47 - INTEREST Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>102.20</b>	<b>440.01</b>	<b>59.99</b>
<b>Category: 73 - DRAWS</b>					
<a href="#">102-023-7361000-20</a> DRAW FROM RESERVES	17,100.00	17,100.00	0.00	0.00	17,100.00
<b>Category: 73 - DRAWS Total:</b>	<b>17,100.00</b>	<b>17,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,100.00</b>
<b>Fund: 102 - DIST COURT RECORD TECHNOL Total:</b>	<b>35,600.00</b>	<b>35,600.00</b>	<b>2,650.67</b>	<b>27,710.54</b>	<b>7,889.46</b>
<b>Fund: 103 - CO CLERK ARCHIVE</b>					
<b>Category: 43 - FEES</b>					
<a href="#">103-4373000</a> COUNTY CLERK ARCHIVE FEE	400,000.00	400,000.00	42,290.00	384,110.00	15,890.00
<b>Category: 43 - FEES Total:</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>42,290.00</b>	<b>384,110.00</b>	<b>15,890.00</b>

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<b>Category: 47 - INTEREST</b>					
<a href="#">103-4700000</a> INTEREST INCOME	25,000.00	25,000.00	4,213.12	18,875.92	6,124.08
Category: 47 - INTEREST Total:	25,000.00	25,000.00	4,213.12	18,875.92	6,124.08
<b>Category: 73 - DRAWS</b>					
<a href="#">103-003-7361000-10</a> 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	46,503.12	402,985.92	337,014.08
<b>Fund: 113 - REGIONAL PUBLIC DEFENDER</b>					
<b>Category: 42 - INTERGOVERNMENTAL</b>					
<a href="#">113-4201000</a> GRANT REVENUE	3,604,825.00	3,604,825.00	0.00	2,094,607.61	1,510,217.39
<a href="#">113-4260000</a> INTER LOCAL	2,405,499.00	2,405,499.00	0.00	2,107,207.00	298,292.00
Category: 42 - INTERGOVERNMENTAL Total:	6,010,324.00	6,010,324.00	0.00	4,201,814.61	1,808,509.39
<b>Category: 47 - INTEREST</b>					
<a href="#">113-4700000</a> INTEREST INCOME	0.00	0.00	1,850.34	16,347.41	-16,347.41
Category: 47 - INTEREST Total:	0.00	0.00	1,850.34	16,347.41	-16,347.41
<b>Category: 80 - TRANSFERS</b>					
<a href="#">113-8113011</a> 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	1,850.34	4,362,821.02	1,792,161.98
<b>Fund: 122 - SHERIFF CONTRABAND FUND</b>					
<b>Category: 46 - FINES/FORF</b>					
<a href="#">122-4612000</a> FORFEIT ASSETS - DEA	600,000.00	600,000.00	0.00	3,018.70	596,981.30
<a href="#">122-4614000</a> FORFEITED FUNDS-CRIMINAL	100,000.00	100,000.00	0.00	77,845.11	22,154.89
Category: 46 - FINES/FORF Total:	700,000.00	700,000.00	0.00	80,863.81	619,136.19
<b>Category: 47 - INTEREST</b>					
<a href="#">122-4700000</a> INTEREST INCOME	1,000.00	1,000.00	0.00	7,227.46	-6,227.46
Category: 47 - INTEREST Total:	1,000.00	1,000.00	0.00	7,227.46	-6,227.46
<b>Category: 48 - OTHER REVENUE</b>					
<a href="#">122-4899000</a> OTHER REVENUE	4,000.00	4,000.00	0.00	12,673.66	-8,673.66
Category: 48 - OTHER REVENUE Total:	4,000.00	4,000.00	0.00	12,673.66	-8,673.66
Fund: 122 - SHERIFF CONTRABAND FUND Total:	705,000.00	705,000.00	0.00	100,764.93	604,235.07
<b>Fund: 124 - INMATE SUPPLY FUND</b>					
<b>Category: 47 - INTEREST</b>					
<a href="#">124-4700000</a> INTEREST INCOME	500.00	500.00	0.00	1,229.83	-729.83
Category: 47 - INTEREST Total:	500.00	500.00	0.00	1,229.83	-729.83
<b>Category: 48 - OTHER REVENUE</b>					
<a href="#">124-4843000</a> CONCESSION COMMISSIONS	400,000.00	400,000.00	0.00	495,627.33	-95,627.33
<a href="#">124-4899000</a> OTHER REVENUE	1,500.00	1,500.00	0.00	2,183.04	-683.04
Category: 48 - OTHER REVENUE Total:	401,500.00	401,500.00	0.00	497,810.37	-96,310.37
Fund: 124 - INMATE SUPPLY FUND Total:	402,000.00	402,000.00	0.00	499,040.20	-97,040.20
<b>Fund: 128 - HOMELAND SECURITY FUND</b>					
<b>Category: 42 - INTERGOVERNMENTAL</b>					
<a href="#">128-4230000</a> 2014 HSGP HOMELAND SECURITY	97,500.00	150,406.38	101,152.00	101,152.00	49,254.38
<a href="#">128-4233000</a> HAZARD MITIGATION GRANT REV	32,500.00	97,500.00	0.00	0.00	97,500.00
<a href="#">128-4234000</a> 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	101,152.00	104,731.44	175,674.94
Fund: 128 - HOMELAND SECURITY FUND Total:	130,000.00	280,406.38	101,152.00	104,731.44	175,674.94
<b>Fund: 146 - LECD GRANT-EMERGENCY COMM</b>					
<b>Category: 42 - INTERGOVERNMENTAL</b>					
<a href="#">146-4204100</a> GRANT REVENUE LECD	0.00	-15,885.00	0.00	15,885.00	-31,770.00
Category: 42 - INTERGOVERNMENTAL Total:	0.00	-15,885.00	0.00	15,885.00	-31,770.00
Fund: 146 - LECD GRANT-EMERGENCY COMM Total:	0.00	-15,885.00	0.00	15,885.00	-31,770.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Fund: 161 - CDA BUSINESS CRIMES FUND</b>						
<b>Category: 43 - FEES</b>						
<a href="#">161-4342000</a>	BAD CHECK COLLECTION FEES	130,000.00	130,000.00	0.00	89,551.21	40,448.79
	<b>Category: 43 - FEES Total:</b>	<b>130,000.00</b>	<b>130,000.00</b>	<b>0.00</b>	<b>89,551.21</b>	<b>40,448.79</b>
<b>Category: 47 - INTEREST</b>						
<a href="#">161-4700000</a>	INTEREST INCOME	1,044.00	1,044.00	0.00	393.95	650.05
	<b>Category: 47 - INTEREST Total:</b>	<b>1,044.00</b>	<b>1,044.00</b>	<b>0.00</b>	<b>393.95</b>	<b>650.05</b>
<b>Category: 48 - OTHER REVENUE</b>						
<a href="#">161-4815000</a>	OTHER REFUNDS/REIMBURSE	31,867.00	31,867.00	0.00	26,264.42	5,602.58
<a href="#">161-4899000</a>	OTHER REVENUE	642.00	642.00	0.00	4,930.38	-4,288.38
	<b>Category: 48 - OTHER REVENUE Total:</b>	<b>32,509.00</b>	<b>32,509.00</b>	<b>0.00</b>	<b>31,194.80</b>	<b>1,314.20</b>
<b>Category: 73 - DRAWS</b>						
<a href="#">161-040-7361000-25</a>	DRAW FROM RESERVES	64,911.00	64,911.00	0.00	0.00	64,911.00
	<b>Category: 73 - DRAWS Total:</b>	<b>64,911.00</b>	<b>64,911.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,911.00</b>
	<b>Fund: 161 - CDA BUSINESS CRIMES FUND Total:</b>	<b>228,464.00</b>	<b>228,464.00</b>	<b>0.00</b>	<b>121,139.96</b>	<b>107,324.04</b>
<b>Fund: 163 - CDA CONTRABAND FUND</b>						
<b>Category: 47 - INTEREST</b>						
<a href="#">163-4700000</a>	INTEREST INCOME	2,970.00	2,970.00	0.00	296.16	2,673.84
	<b>Category: 47 - INTEREST Total:</b>	<b>2,970.00</b>	<b>2,970.00</b>	<b>0.00</b>	<b>296.16</b>	<b>2,673.84</b>
<b>Category: 48 - OTHER REVENUE</b>						
<a href="#">163-4899000</a>	OTHER REVENUE	269,000.00	269,000.00	0.00	157,357.17	111,642.83
	<b>Category: 48 - OTHER REVENUE Total:</b>	<b>269,000.00</b>	<b>269,000.00</b>	<b>0.00</b>	<b>157,357.17</b>	<b>111,642.83</b>
	<b>Fund: 163 - CDA CONTRABAND FUND Total:</b>	<b>271,970.00</b>	<b>271,970.00</b>	<b>0.00</b>	<b>157,653.33</b>	<b>114,316.67</b>
<b>Fund: 166 - JAG-JUSTICE ASSISTANCE</b>						
<b>Category: 42 - INTERGOVERNMENTAL</b>						
<a href="#">166-4225100</a>	FEDERAL GRANT REVENUE-JAG14	0.00	85,492.50	0.00	85,492.50	0.00
<a href="#">166-4226000</a>	FEDERAL GRANT JAG12	16,080.00	16,080.00	0.00	10,379.28	5,700.72
<a href="#">166-4229000</a>	FEDERAL GRANT REVENUE-JAG13	80,293.00	80,293.00	0.00	64,148.21	16,144.79
	<b>Category: 42 - INTERGOVERNMENTAL Total:</b>	<b>96,373.00</b>	<b>181,865.50</b>	<b>0.00</b>	<b>160,019.99</b>	<b>21,845.51</b>
<b>Category: 47 - INTEREST</b>						
<a href="#">166-4701200</a>	INTEREST REVENUE JAG12	0.00	0.00	8.66	959.04	-959.04
<a href="#">166-4703000</a>	INTEREST REVENUE-JAG14	0.00	0.00	113.14	335.59	-335.59
<a href="#">166-4709000</a>	INTEREST REVENUE JAG13	0.00	0.00	86.66	1,586.85	-1,586.85
	<b>Category: 47 - INTEREST Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>208.46</b>	<b>2,881.48</b>	<b>-2,881.48</b>
	<b>Fund: 166 - JAG-JUSTICE ASSISTANCE Total:</b>	<b>96,373.00</b>	<b>181,865.50</b>	<b>208.46</b>	<b>162,901.47</b>	<b>18,964.03</b>
<b>Fund: 203 - INT/SINK '07</b>						
<b>Category: 40 - TAX COLLECTIONS</b>						
<a href="#">203-4001000</a>	CURRENT AD VALOREM TAXES	5,930,050.00	5,930,050.00	20,352.26	5,962,262.41	-32,212.41
<a href="#">203-4004000</a>	PEN & INT - CURRENT LEVY	33,208.00	33,208.00	3,040.06	19,972.29	13,235.71
<a href="#">203-4005000</a>	DELIQ TAXES - PRIOR YEARS	83,021.00	83,021.00	3,932.55	52,408.76	30,612.24
<a href="#">203-4006000</a>	PEN & INT - PRIOR YEARS	27,278.00	27,278.00	1,657.00	18,846.91	8,431.09
	<b>Category: 40 - TAX COLLECTIONS Total:</b>	<b>6,073,557.00</b>	<b>6,073,557.00</b>	<b>28,981.87</b>	<b>6,053,490.37</b>	<b>20,066.63</b>
<b>Category: 47 - INTEREST</b>						
<a href="#">203-4700000</a>	INTEREST INCOME	55,000.00	55,000.00	3,810.79	23,223.47	31,776.53
	<b>Category: 47 - INTEREST Total:</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>3,810.79</b>	<b>23,223.47</b>	<b>31,776.53</b>
<b>Category: 73 - DRAWS</b>						
<a href="#">203-200-7361000-92</a>	DRAW FROM RESERVES	190,456.00	190,456.00	0.00	0.00	190,456.00
	<b>Category: 73 - DRAWS Total:</b>	<b>190,456.00</b>	<b>190,456.00</b>	<b>0.00</b>	<b>0.00</b>	<b>190,456.00</b>
	<b>Fund: 203 - INT/SINK '07 Total:</b>	<b>6,319,013.00</b>	<b>6,319,013.00</b>	<b>32,792.66</b>	<b>6,076,713.84</b>	<b>242,299.16</b>
<b>Fund: 204 - TAX NOTES SERIES 2013</b>						
<b>Category: 40 - TAX COLLECTIONS</b>						
<a href="#">204-4001000</a>	CURRENT AD VALOREM TAXES	1,168,670.00	1,168,670.00	3,983.25	1,166,904.93	1,765.07
<a href="#">204-4004000</a>	PEN & INT - CURRENT LEVY	6,545.00	6,545.00	594.98	3,908.88	2,636.12
<a href="#">204-4005000</a>	DELIQ TAXES - PRIOR YEARS	16,361.00	16,361.00	770.52	10,268.63	6,092.37

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">204-4006000</a>	PEN & INT - PRIOR YEARS	5,376.00	5,376.00	324.65	3,692.69	1,683.31
	<b>Category: 40 - TAX COLLECTIONS Total:</b>	<b>1,196,952.00</b>	<b>1,196,952.00</b>	<b>5,673.40</b>	<b>1,184,775.13</b>	<b>12,176.87</b>
	<b>Category: 47 - INTEREST</b>					
<a href="#">204-4700000</a>	INTEREST INCOME	2,500.00	2,500.00	64.41	1,454.84	1,045.16
	<b>Category: 47 - INTEREST Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>64.41</b>	<b>1,454.84</b>	<b>1,045.16</b>
	<b>Category: 73 - DRAWS</b>					
<a href="#">204-200-7361000-92</a>	DRAW FROM RESERVES	45,873.00	45,873.00	0.00	0.00	45,873.00
	<b>Category: 73 - DRAWS Total:</b>	<b>45,873.00</b>	<b>45,873.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,873.00</b>
	<b>Fund: 204 - TAX NOTES SERIES 2013 Total:</b>	<b>1,245,325.00</b>	<b>1,245,325.00</b>	<b>5,737.81</b>	<b>1,186,229.97</b>	<b>59,095.03</b>
	<b>Fund: 206 - REFUNDING BONDS SERIES 2013</b>					
	<b>Category: 40 - TAX COLLECTIONS</b>					
<a href="#">206-4001000</a>	CURRENT AD VALOREM TAXES	163,946.00	163,946.00	559.15	163,805.36	140.64
<a href="#">206-4004000</a>	PEN & INT - CURRENT LEVY	918.00	918.00	83.53	548.70	369.30
<a href="#">206-4005000</a>	DELIQ TAXES - PRIOR YEARS	2,295.00	2,295.00	107.27	1,429.68	865.32
<a href="#">206-4006000</a>	PEN & INT - PRIOR YEARS	754.00	754.00	45.20	514.12	239.88
	<b>Category: 40 - TAX COLLECTIONS Total:</b>	<b>167,913.00</b>	<b>167,913.00</b>	<b>795.15</b>	<b>166,297.86</b>	<b>1,615.14</b>
	<b>Category: 47 - INTEREST</b>					
<a href="#">206-4700000</a>	INTEREST INCOME	460.00	460.00	507.40	2,344.17	-1,884.17
	<b>Category: 47 - INTEREST Total:</b>	<b>460.00</b>	<b>460.00</b>	<b>507.40</b>	<b>2,344.17</b>	<b>-1,884.17</b>
	<b>Category: 73 - DRAWS</b>					
<a href="#">206-200-7361000-92</a>	DRAW FROM RESERVES	6,327.00	6,327.00	0.00	0.00	6,327.00
	<b>Category: 73 - DRAWS Total:</b>	<b>6,327.00</b>	<b>6,327.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,327.00</b>
	<b>Fund: 206 - REFUNDING BONDS SERIES 2013 Total:</b>	<b>174,700.00</b>	<b>174,700.00</b>	<b>1,302.55</b>	<b>168,642.03</b>	<b>6,057.97</b>
	<b>Fund: 303 - LE RENOVATIONS</b>					
	<b>Category: 47 - INTEREST</b>					
<a href="#">303-4700000</a>	INTEREST INCOME	78,335.00	78,335.00	8,155.87	39,549.74	38,785.26
	<b>Category: 47 - INTEREST Total:</b>	<b>78,335.00</b>	<b>78,335.00</b>	<b>8,155.87</b>	<b>39,549.74</b>	<b>38,785.26</b>
	<b>Category: 73 - DRAWS</b>					
<a href="#">303-300-7361000-93</a>	DRAW FROM RESERVES	4,321,665.00	4,321,665.00	0.00	0.00	4,321,665.00
	<b>Category: 73 - DRAWS Total:</b>	<b>4,321,665.00</b>	<b>4,321,665.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,321,665.00</b>
	<b>Fund: 303 - LE RENOVATIONS Total:</b>	<b>4,400,000.00</b>	<b>4,400,000.00</b>	<b>8,155.87</b>	<b>39,549.74</b>	<b>4,360,450.26</b>
	<b>Fund: 306 - CRTC RENOVATIONS</b>					
	<b>Category: 47 - INTEREST</b>					
<a href="#">306-4700000</a>	INTEREST INCOME	53,000.00	53,000.00	5,542.32	26,830.68	26,169.32
	<b>Category: 47 - INTEREST Total:</b>	<b>53,000.00</b>	<b>53,000.00</b>	<b>5,542.32</b>	<b>26,830.68</b>	<b>26,169.32</b>
	<b>Category: 73 - DRAWS</b>					
<a href="#">306-300-7361000-93</a>	DRAW FROM RESERVES	2,947,000.00	2,947,000.00	0.00	0.00	2,947,000.00
	<b>Category: 73 - DRAWS Total:</b>	<b>2,947,000.00</b>	<b>2,947,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,947,000.00</b>
	<b>Fund: 306 - CRTC RENOVATIONS Total:</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>5,542.32</b>	<b>26,830.68</b>	<b>2,973,169.32</b>
	<b>Fund: 401 - EMPLOYEE HEALTH &amp; INS. FD</b>					
	<b>Category: 47 - INTEREST</b>					
<a href="#">401-4700000</a>	INTEREST INCOME	35,000.00	35,000.00	5,074.12	22,162.03	12,837.97
	<b>Category: 47 - INTEREST Total:</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>5,074.12</b>	<b>22,162.03</b>	<b>12,837.97</b>
	<b>Category: 48 - OTHER REVENUE</b>					
<a href="#">401-4806000</a>	INSURANCE REIMBURSEMENTS	50,000.00	50,000.00	0.49	41.05	49,958.95
<a href="#">401-4830100</a>	SURVIVOR SB872 INSURANCE	2,300.00	2,300.00	0.00	0.00	2,300.00
<a href="#">401-4831000</a>	COBRA INSURANCE PREMIUMS	25,000.00	25,000.00	0.00	0.00	25,000.00
<a href="#">401-4832000</a>	RETIREE INSURANCE PREMIUMS	275,000.00	275,000.00	6,680.10	71,805.00	203,195.00
<a href="#">401-4844000</a>	STOP LOSS REIMBURSEMENT	250,000.00	250,000.00	0.00	19,722.75	230,277.25
<a href="#">401-4851000</a>	EMPLOYEE MEDICAL SHARE	1,250,000.00	1,250,000.00	153,050.00	1,079,215.88	170,784.12
<a href="#">401-4852000</a>	COUNTY MEDICAL SHARE	8,000,000.00	8,000,000.00	941,842.98	6,692,872.77	1,307,127.23
<a href="#">401-4899000</a>	OTHER REVENUE	25,000.00	25,000.00	0.00	232.65	24,767.35
	<b>Category: 48 - OTHER REVENUE Total:</b>	<b>9,877,300.00</b>	<b>9,877,300.00</b>	<b>1,101,573.57</b>	<b>7,863,890.10</b>	<b>2,013,409.90</b>
	<b>Fund: 401 - EMPLOYEE HEALTH &amp; INS. FD Total:</b>	<b>9,912,300.00</b>	<b>9,912,300.00</b>	<b>1,106,647.69</b>	<b>7,886,052.13</b>	<b>2,026,247.87</b>

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Fund: 403 - WORKERS COMP FUND</b>						
<b>Category: 47 - INTEREST</b>						
<a href="#">403-4700000</a>	INTEREST INCOME	160,000.00	160,000.00	16,881.77	82,307.63	77,692.37
	<b>Category: 47 - INTEREST Total:</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>16,881.77</b>	<b>82,307.63</b>	<b>77,692.37</b>
<b>Category: 48 - OTHER REVENUE</b>						
<a href="#">403-4806000</a>	INSURANCE REIMBURSEMENTS	5,000.00	5,000.00	691.00	22,021.93	-17,021.93
<a href="#">403-4852100</a>	COUNTY W/C SHARE	1,250,000.00	1,250,000.00	157,097.08	1,145,624.11	104,375.89
<a href="#">403-4899000</a>	OTHER REVENUE	1,000.00	1,000.00	0.00	59.88	940.12
	<b>Category: 48 - OTHER REVENUE Total:</b>	<b>1,256,000.00</b>	<b>1,256,000.00</b>	<b>157,788.08</b>	<b>1,167,705.92</b>	<b>88,294.08</b>
<b>Category: 73 - DRAWS</b>						
<a href="#">403-400-7361000-94</a>	DRAW FROM RESERVES	2,437,600.00	2,437,600.00	0.00	0.00	2,437,600.00
	<b>Category: 73 - DRAWS Total:</b>	<b>2,437,600.00</b>	<b>2,437,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,437,600.00</b>
	<b>Fund: 403 - WORKERS COMP FUND Total:</b>	<b>3,853,600.00</b>	<b>3,853,600.00</b>	<b>174,669.85</b>	<b>1,250,013.55</b>	<b>2,603,586.45</b>
	<b>Total Surplus (Deficit):</b>	<b>150,155,624.00</b>	<b>150,588,308.88</b>	<b>8,402,289.42</b>	<b>109,431,582.61</b>	<b>41,156,726.27</b>

# Revenue Summaries Report

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**Group Summary**



## Group Summary

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 011 - GENERAL FUND</b>					
40 - TAX COLLECTIONS	68,171,862.00	68,171,862.00	1,863,462.81	61,049,090.16	7,122,771.84
41 - LICENSES/PERMITS	162,593.00	162,593.00	20,835.10	129,654.60	32,938.40
42 - INTERGOVERNMENTAL	2,917,122.00	2,917,122.00	445,329.98	2,648,723.78	268,398.22
43 - FEES	3,495,815.00	3,495,815.00	265,573.49	2,535,407.06	960,407.94
44 - COMMISSIONS	4,217,725.00	4,217,725.00	3,006,972.61	3,884,133.59	333,591.41
45 - CHARGES FOR SERVICES	2,563,900.00	2,563,900.00	159,898.88	1,803,064.65	760,835.35
46 - FINES/FORF	1,402,900.00	1,402,900.00	83,171.16	889,599.83	513,300.17
47 - INTEREST	1,000,000.00	1,000,000.00	98,000.37	478,150.30	521,849.70
48 - OTHER REVENUE	1,997,100.00	1,997,100.00	85,989.99	-811,391.79	2,808,491.79
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
<b>Fund: 011 - GENERAL FUND Total:</b>	<b>91,841,399.00</b>	<b>91,841,399.00</b>	<b>6,029,234.39</b>	<b>72,606,432.18</b>	<b>19,234,966.82</b>
<b>Fund: 020 - CONSOLIDATED ROAD&amp;BRIDGE</b>					
42 - INTERGOVERNMENTAL	415,000.00	599,649.00	0.00	531,385.23	68,263.77
45 - CHARGES FOR SERVICES	1,920,000.00	1,920,000.00	80,928.00	1,608,222.91	311,777.09
47 - INTEREST	78,600.00	78,600.00	13,931.32	60,085.47	18,514.53
48 - OTHER REVENUE	231,000.00	231,000.00	166,002.32	481,508.99	-250,508.99
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
<b>Fund: 020 - CONSOLIDATED ROAD&amp;BRIDGE Total:</b>	<b>5,951,077.00</b>	<b>6,135,726.00</b>	<b>260,861.64</b>	<b>5,530,385.60</b>	<b>605,340.40</b>
<b>Fund: 031 - PREC. NO.1 PARK FUND</b>					
40 - TAX COLLECTIONS	81,972.00	81,972.00	387.61	81,530.81	441.19
47 - INTEREST	9,500.00	9,500.00	1,064.16	5,091.77	4,408.23
48 - OTHER REVENUE	9,000.00	9,000.00	400.00	6,600.00	2,400.00
73 - DRAWS	15,719.00	15,719.00	0.00	0.00	15,719.00
<b>Fund: 031 - PREC. NO.1 PARK FUND Total:</b>	<b>116,191.00</b>	<b>116,191.00</b>	<b>1,851.77</b>	<b>93,222.58</b>	<b>22,968.42</b>
<b>Fund: 032 - SLATON/ROOSEVELT PARK FD</b>					
40 - TAX COLLECTIONS	81,972.00	81,972.00	387.61	81,530.81	441.19
47 - INTEREST	5,000.00	5,000.00	408.26	2,101.24	2,898.76
48 - OTHER REVENUE	8,150.00	8,150.00	500.00	7,251.90	898.10
73 - DRAWS	271,392.00	271,392.00	0.00	0.00	271,392.00
<b>Fund: 032 - SLATON/ROOSEVELT PARK FD Total:</b>	<b>366,514.00</b>	<b>366,514.00</b>	<b>1,295.87</b>	<b>90,883.95</b>	<b>275,630.05</b>
<b>Fund: 033 - IDALOU/NEW DEAL PARK FUND</b>					
40 - TAX COLLECTIONS	81,972.00	81,972.00	387.61	81,530.81	441.19
47 - INTEREST	5,000.00	5,000.00	533.15	2,540.13	2,459.87
48 - OTHER REVENUE	6,000.00	6,000.00	4,395.00	8,095.00	-2,095.00
73 - DRAWS	388,930.00	388,930.00	0.00	0.00	388,930.00
<b>Fund: 033 - IDALOU/NEW DEAL PARK FUND Total:</b>	<b>481,902.00</b>	<b>481,902.00</b>	<b>5,315.76</b>	<b>92,165.94</b>	<b>389,736.06</b>
<b>Fund: 034 - SHALLOWATER PARK FUND</b>					
40 - TAX COLLECTIONS	81,972.00	81,972.00	387.61	81,530.81	441.19
47 - INTEREST	7,500.00	7,500.00	671.58	3,617.04	3,882.96
48 - OTHER REVENUE	2,400.00	2,400.00	250.00	5,922.77	-3,522.77
73 - DRAWS	57,947.00	57,947.00	0.00	0.00	57,947.00
<b>Fund: 034 - SHALLOWATER PARK FUND Total:</b>	<b>149,819.00</b>	<b>149,819.00</b>	<b>1,309.19</b>	<b>91,070.62</b>	<b>58,748.38</b>
<b>Fund: 041 - PERM IMPROVEMENT FND</b>					
40 - TAX COLLECTIONS	1,638,815.00	1,638,815.00	7,752.08	1,630,613.49	8,201.51
47 - INTEREST	31,500.00	31,500.00	5,569.18	23,431.60	8,068.40
48 - OTHER REVENUE	483,732.00	483,732.00	40,311.00	403,110.00	80,622.00
73 - DRAWS	488,593.00	488,593.00	0.00	0.00	488,593.00
<b>Fund: 041 - PERM IMPROVEMENT FND Total:</b>	<b>2,642,640.00</b>	<b>2,642,640.00</b>	<b>53,632.26</b>	<b>2,057,155.09</b>	<b>585,484.91</b>
<b>Fund: 042 - NEW ROAD FUND</b>					
45 - CHARGES FOR SERVICES	570,000.00	570,000.00	20,232.00	371,010.91	198,989.09
47 - INTEREST	8,600.00	8,600.00	1,753.55	6,809.01	1,790.99

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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
<b>Fund: 042 - NEW ROAD FUND Total:</b>	<b>850,000.00</b>	<b>850,000.00</b>	<b>21,985.55</b>	<b>377,819.92</b>	<b>472,180.08</b>
<b>Fund: 050 - STAR PROGRAM - JUVENILE</b>					
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
<b>Fund: 050 - STAR PROGRAM - JUVENILE Total:</b>	<b>554,551.00</b>	<b>511,935.00</b>	<b>0.00</b>	<b>170,645.00</b>	<b>341,290.00</b>
<b>Fund: 051 - JUVENILE PROBATION FUND</b>					
45 - CHARGES FOR SERVICES	10,000.00	10,000.00	0.00	4,047.40	5,952.60
47 - INTEREST	29,500.00	29,500.00	3,540.71	21,108.08	8,391.92
48 - OTHER REVENUE	3,800.00	3,800.00	57.04	601.34	3,198.66
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	4,166,670.00	833,330.00
<b>Fund: 051 - JUVENILE PROBATION FUND Total:</b>	<b>6,315,183.00</b>	<b>6,315,183.00</b>	<b>420,264.75</b>	<b>4,192,426.82</b>	<b>2,122,756.18</b>
<b>Fund: 070 - ON LINE ACCESS</b>					
43 - FEES	20,000.00	20,000.00	1,875.00	31,995.00	-11,995.00
47 - INTEREST	1,598.00	1,598.00	293.53	1,354.25	243.75
<b>Fund: 070 - ON LINE ACCESS Total:</b>	<b>21,598.00</b>	<b>21,598.00</b>	<b>2,168.53</b>	<b>33,349.25</b>	<b>-11,751.25</b>
<b>Fund: 074 - CO DRUG COURT-COURT COST</b>					
43 - FEES	41,400.00	41,400.00	0.00	25,163.39	16,236.61
47 - INTEREST	0.00	0.00	264.03	1,194.00	-1,194.00
<b>Fund: 074 - CO DRUG COURT-COURT COST Total:</b>	<b>41,400.00</b>	<b>41,400.00</b>	<b>264.03</b>	<b>26,357.39</b>	<b>15,042.61</b>
<b>Fund: 075 - DISPUTE RESOLUTION FD</b>					
43 - FEES	293,205.00	331,901.00	23,085.97	261,504.89	70,396.11
<b>Fund: 075 - DISPUTE RESOLUTION FD Total:</b>	<b>293,205.00</b>	<b>331,901.00</b>	<b>23,085.97</b>	<b>261,504.89</b>	<b>70,396.11</b>
<b>Fund: 076 - USDA-AG-MEDIATION</b>					
42 - INTERGOVERNMENTAL	51,000.00	58,542.00	0.00	35,440.53	23,101.47
43 - FEES	500.00	500.00	0.00	593.75	-93.75
48 - OTHER REVENUE	21,500.00	45,900.00	0.00	14,325.00	31,575.00
80 - TRANSFERS	200.00	200.00	0.00	270.05	-70.05
<b>Fund: 076 - USDA-AG-MEDIATION Total:</b>	<b>73,200.00</b>	<b>105,142.00</b>	<b>0.00</b>	<b>50,629.33</b>	<b>54,512.67</b>
<b>Fund: 077 - DOMESTIC RELATIONS OFFICE</b>					
43 - FEES	189,500.00	189,500.00	4,948.80	158,945.08	30,554.92
<b>Fund: 077 - DOMESTIC RELATIONS OFFICE Total:</b>	<b>189,500.00</b>	<b>189,500.00</b>	<b>4,948.80</b>	<b>158,945.08</b>	<b>30,554.92</b>
<b>Fund: 081 - LAW LIBRARY FUND</b>					
45 - CHARGES FOR SERVICES	177,000.00	177,000.00	14,381.81	146,825.69	30,174.31
47 - INTEREST	50.00	50.00	0.00	0.00	50.00
48 - OTHER REVENUE	896.00	896.00	76.50	969.13	-73.13
80 - TRANSFERS	14,456.00	14,456.00	0.00	0.00	14,456.00
<b>Fund: 081 - LAW LIBRARY FUND Total:</b>	<b>192,402.00</b>	<b>192,402.00</b>	<b>14,458.31</b>	<b>147,794.82</b>	<b>44,607.18</b>
<b>Fund: 083 - ELECTION SERVICES</b>					
45 - CHARGES FOR SERVICES	700,000.00	700,000.00	0.00	234,815.63	465,184.37
<b>Fund: 083 - ELECTION SERVICES Total:</b>	<b>700,000.00</b>	<b>700,000.00</b>	<b>0.00</b>	<b>234,815.63</b>	<b>465,184.37</b>
<b>Fund: 085 - ELECTION ADMIN FEE FUND</b>					
45 - CHARGES FOR SERVICES	42,000.00	42,000.00	0.00	0.00	42,000.00
47 - INTEREST	0.00	0.00	199.15	1,046.28	-1,046.28
<b>Fund: 085 - ELECTION ADMIN FEE FUND Total:</b>	<b>42,000.00</b>	<b>42,000.00</b>	<b>199.15</b>	<b>1,046.28</b>	<b>40,953.72</b>
<b>Fund: 086 - ELECTION EQUIPMENT FUN</b>					
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	651.12	3,373.20	-1,666.20
<b>Fund: 086 - ELECTION EQUIPMENT FUN Total:</b>	<b>31,707.00</b>	<b>31,707.00</b>	<b>651.12</b>	<b>3,373.20</b>	<b>28,333.80</b>
<b>Fund: 090 - RECORDS PRESERV DIST CLK</b>					
43 - FEES	16,000.00	16,000.00	1,329.63	14,288.29	1,711.71
47 - INTEREST	900.00	900.00	139.98	660.32	239.68
73 - DRAWS	16,373.00	16,373.00	0.00	0.00	16,373.00
<b>Fund: 090 - RECORDS PRESERV DIST CLK Total:</b>	<b>33,273.00</b>	<b>33,273.00</b>	<b>1,469.61</b>	<b>14,948.61</b>	<b>18,324.39</b>

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 091 - RECORD PRESERV CO CLK</b>					
43 - FEES	250,000.00	250,000.00	42,423.00	332,536.00	-82,536.00
47 - INTEREST	32,500.00	32,500.00	4,555.97	21,590.92	10,909.08
73 - DRAWS	976,929.00	976,929.00	0.00	0.00	976,929.00
<b>Fund: 091 - RECORD PRESERV CO CLK Total:</b>	<b>1,259,429.00</b>	<b>1,259,429.00</b>	<b>46,978.97</b>	<b>354,126.92</b>	<b>905,302.08</b>
<b>Fund: 092 - COMM COURT REC PRES FD</b>					
43 - FEES	79,000.00	79,000.00	7,221.20	74,121.41	4,878.59
47 - INTEREST	7,100.00	7,100.00	1,071.85	5,019.65	2,080.35
73 - DRAWS	8,327.00	8,327.00	0.00	0.00	8,327.00
<b>Fund: 092 - COMM COURT REC PRES FD Total:</b>	<b>94,427.00</b>	<b>94,427.00</b>	<b>8,293.05</b>	<b>79,141.06</b>	<b>15,285.94</b>
<b>Fund: 093 - COURTHOUSE SECURITY</b>					
43 - FEES	118,000.00	118,000.00	8,768.58	85,133.25	32,866.75
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
<b>Fund: 093 - COURTHOUSE SECURITY Total:</b>	<b>122,184.00</b>	<b>122,184.00</b>	<b>8,768.58</b>	<b>85,141.19</b>	<b>37,042.81</b>
<b>Fund: 094 - COURT RECORD PRESERVATIO</b>					
43 - FEES	47,200.00	47,200.00	4,114.90	41,746.03	5,453.97
47 - INTEREST	1,550.00	1,550.00	278.22	1,290.14	259.86
<b>Fund: 094 - COURT RECORD PRESERVATIO Total:</b>	<b>48,750.00</b>	<b>48,750.00</b>	<b>4,393.12</b>	<b>43,036.17</b>	<b>5,713.83</b>
<b>Fund: 096 - HISTORC PRESERVATION</b>					
47 - INTEREST	700.00	700.00	160.76	613.45	86.55
73 - DRAWS	3,500.00	3,500.00	0.00	0.00	3,500.00
<b>Fund: 096 - HISTORC PRESERVATION Total:</b>	<b>4,200.00</b>	<b>4,200.00</b>	<b>160.76</b>	<b>613.45</b>	<b>3,586.55</b>
<b>Fund: 097 - CHILD ABUSE PREVENTION</b>					
43 - FEES	320.00	320.00	221.30	500.00	-180.00
47 - INTEREST	25.00	25.00	3.62	14.39	10.61
<b>Fund: 097 - CHILD ABUSE PREVENTION Total:</b>	<b>345.00</b>	<b>345.00</b>	<b>224.92</b>	<b>514.39</b>	<b>-169.39</b>
<b>Fund: 098 - JUSTICE COURT TECHNOLOGY FUND</b>					
43 - FEES	28,900.00	28,900.00	1,912.63	19,852.09	9,047.91
47 - INTEREST	3,500.00	3,500.00	557.04	2,597.29	902.71
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
<b>Fund: 098 - JUSTICE COURT TECHNOLOGY FUND Total:</b>	<b>60,400.00</b>	<b>60,400.00</b>	<b>2,469.67</b>	<b>36,520.08</b>	<b>23,879.92</b>
<b>Fund: 099 - CO &amp; DIST CT TECHNOLOGY</b>					
43 - FEES	8,600.00	8,600.00	713.97	7,510.99	1,089.01
47 - INTEREST	400.00	400.00	76.34	340.43	59.57
<b>Fund: 099 - CO &amp; DIST CT TECHNOLOGY Total:</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>790.31</b>	<b>7,851.42</b>	<b>1,148.58</b>
<b>Fund: 102 - DIST COURT RECORD TECHNOL</b>					
43 - FEES	18,000.00	18,000.00	2,548.47	27,270.53	-9,270.53
47 - INTEREST	500.00	500.00	102.20	440.01	59.99
73 - DRAWS	17,100.00	17,100.00	0.00	0.00	17,100.00
<b>Fund: 102 - DIST COURT RECORD TECHNOL Total:</b>	<b>35,600.00</b>	<b>35,600.00</b>	<b>2,650.67</b>	<b>27,710.54</b>	<b>7,889.46</b>
<b>Fund: 103 - CO CLERK ARCHIVE</b>					
43 - FEES	400,000.00	400,000.00	42,290.00	384,110.00	15,890.00
47 - INTEREST	25,000.00	25,000.00	4,213.12	18,875.92	6,124.08
73 - DRAWS	315,000.00	315,000.00	0.00	0.00	315,000.00
<b>Fund: 103 - CO CLERK ARCHIVE Total:</b>	<b>740,000.00</b>	<b>740,000.00</b>	<b>46,503.12</b>	<b>402,985.92</b>	<b>337,014.08</b>
<b>Fund: 113 - REGIONAL PUBLIC DEFENDER</b>					
42 - INTERGOVERNMENTAL	6,010,324.00	6,010,324.00	0.00	4,201,814.61	1,808,509.39
47 - INTEREST	0.00	0.00	1,850.34	16,347.41	-16,347.41
80 - TRANSFERS	144,659.00	144,659.00	0.00	144,659.00	0.00
<b>Fund: 113 - REGIONAL PUBLIC DEFENDER Total:</b>	<b>6,154,983.00</b>	<b>6,154,983.00</b>	<b>1,850.34</b>	<b>4,362,821.02</b>	<b>1,792,161.98</b>
<b>Fund: 122 - SHERIFF CONTRABAND FUND</b>					
46 - FINES/FORF	700,000.00	700,000.00	0.00	80,863.81	619,136.19
47 - INTEREST	1,000.00	1,000.00	0.00	7,227.46	-6,227.46

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48 - OTHER REVENUE	4,000.00	4,000.00	0.00	12,673.66	-8,673.66
<b>Fund: 122 - SHERIFF CONTRABAND FUND Total:</b>	<b>705,000.00</b>	<b>705,000.00</b>	<b>0.00</b>	<b>100,764.93</b>	<b>604,235.07</b>
<b>Fund: 124 - INMATE SUPPLY FUND</b>					
47 - INTEREST	500.00	500.00	0.00	1,229.83	-729.83
48 - OTHER REVENUE	401,500.00	401,500.00	0.00	497,810.37	-96,310.37
<b>Fund: 124 - INMATE SUPPLY FUND Total:</b>	<b>402,000.00</b>	<b>402,000.00</b>	<b>0.00</b>	<b>499,040.20</b>	<b>-97,040.20</b>
<b>Fund: 128 - HOMELAND SECURITY FUND</b>					
42 - INTERGOVERNMENTAL	130,000.00	280,406.38	101,152.00	104,731.44	175,674.94
<b>Fund: 128 - HOMELAND SECURITY FUND Total:</b>	<b>130,000.00</b>	<b>280,406.38</b>	<b>101,152.00</b>	<b>104,731.44</b>	<b>175,674.94</b>
<b>Fund: 146 - LECD GRANT-EMERGENCY COMM</b>					
42 - INTERGOVERNMENTAL	0.00	-15,885.00	0.00	15,885.00	-31,770.00
<b>Fund: 146 - LECD GRANT-EMERGENCY COMM Total:</b>	<b>0.00</b>	<b>-15,885.00</b>	<b>0.00</b>	<b>15,885.00</b>	<b>-31,770.00</b>
<b>Fund: 161 - CDA BUSINESS CRIMES FUND</b>					
43 - FEES	130,000.00	130,000.00	0.00	89,551.21	40,448.79
47 - INTEREST	1,044.00	1,044.00	0.00	393.95	650.05
48 - OTHER REVENUE	32,509.00	32,509.00	0.00	31,194.80	1,314.20
73 - DRAWS	64,911.00	64,911.00	0.00	0.00	64,911.00
<b>Fund: 161 - CDA BUSINESS CRIMES FUND Total:</b>	<b>228,464.00</b>	<b>228,464.00</b>	<b>0.00</b>	<b>121,139.96</b>	<b>107,324.04</b>
<b>Fund: 163 - CDA CONTRABAND FUND</b>					
47 - INTEREST	2,970.00	2,970.00	0.00	296.16	2,673.84
48 - OTHER REVENUE	269,000.00	269,000.00	0.00	157,357.17	111,642.83
<b>Fund: 163 - CDA CONTRABAND FUND Total:</b>	<b>271,970.00</b>	<b>271,970.00</b>	<b>0.00</b>	<b>157,653.33</b>	<b>114,316.67</b>
<b>Fund: 166 - JAG-JUSTICE ASSISTANCE</b>					
42 - INTERGOVERNMENTAL	96,373.00	181,865.50	0.00	160,019.99	21,845.51
47 - INTEREST	0.00	0.00	208.46	2,881.48	-2,881.48
<b>Fund: 166 - JAG-JUSTICE ASSISTANCE Total:</b>	<b>96,373.00</b>	<b>181,865.50</b>	<b>208.46</b>	<b>162,901.47</b>	<b>18,964.03</b>
<b>Fund: 203 - INT/SINK '07</b>					
40 - TAX COLLECTIONS	6,073,557.00	6,073,557.00	28,981.87	6,053,490.37	20,066.63
47 - INTEREST	55,000.00	55,000.00	3,810.79	23,223.47	31,776.53
73 - DRAWS	190,456.00	190,456.00	0.00	0.00	190,456.00
<b>Fund: 203 - INT/SINK '07 Total:</b>	<b>6,319,013.00</b>	<b>6,319,013.00</b>	<b>32,792.66</b>	<b>6,076,713.84</b>	<b>242,299.16</b>
<b>Fund: 204 - TAX NOTES SERIES 2013</b>					
40 - TAX COLLECTIONS	1,196,952.00	1,196,952.00	5,673.40	1,184,775.13	12,176.87
47 - INTEREST	2,500.00	2,500.00	64.41	1,454.84	1,045.16
73 - DRAWS	45,873.00	45,873.00	0.00	0.00	45,873.00
<b>Fund: 204 - TAX NOTES SERIES 2013 Total:</b>	<b>1,245,325.00</b>	<b>1,245,325.00</b>	<b>5,737.81</b>	<b>1,186,229.97</b>	<b>59,095.03</b>
<b>Fund: 206 - REFUNDING BONDS SERIES 2013</b>					
40 - TAX COLLECTIONS	167,913.00	167,913.00	795.15	166,297.86	1,615.14
47 - INTEREST	460.00	460.00	507.40	2,344.17	-1,884.17
73 - DRAWS	6,327.00	6,327.00	0.00	0.00	6,327.00
<b>Fund: 206 - REFUNDING BONDS SERIES 2013 Total:</b>	<b>174,700.00</b>	<b>174,700.00</b>	<b>1,302.55</b>	<b>168,642.03</b>	<b>6,057.97</b>
<b>Fund: 303 - LE RENOVATIONS</b>					
47 - INTEREST	78,335.00	78,335.00	8,155.87	39,549.74	38,785.26
73 - DRAWS	4,321,665.00	4,321,665.00	0.00	0.00	4,321,665.00
<b>Fund: 303 - LE RENOVATIONS Total:</b>	<b>4,400,000.00</b>	<b>4,400,000.00</b>	<b>8,155.87</b>	<b>39,549.74</b>	<b>4,360,450.26</b>
<b>Fund: 306 - CRTC RENOVATIONS</b>					
47 - INTEREST	53,000.00	53,000.00	5,542.32	26,830.68	26,169.32
73 - DRAWS	2,947,000.00	2,947,000.00	0.00	0.00	2,947,000.00
<b>Fund: 306 - CRTC RENOVATIONS Total:</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>5,542.32</b>	<b>26,830.68</b>	<b>2,973,169.32</b>
<b>Fund: 401 - EMPLOYEE HEALTH &amp; INS. FD</b>					
47 - INTEREST	35,000.00	35,000.00	5,074.12	22,162.03	12,837.97
48 - OTHER REVENUE	9,877,300.00	9,877,300.00	1,101,573.57	7,863,890.10	2,013,409.90
<b>Fund: 401 - EMPLOYEE HEALTH &amp; INS. FD Total:</b>	<b>9,912,300.00</b>	<b>9,912,300.00</b>	<b>1,106,647.69</b>	<b>7,886,052.13</b>	<b>2,026,247.87</b>
<b>Fund: 403 - WORKERS COMP FUND</b>					
47 - INTEREST	160,000.00	160,000.00	16,881.77	82,307.63	77,692.37

Revenue Summaries Report

For Fiscal: 2014-2015 Period Ending: 07/31/2015

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
48 - OTHER REVENUE	1,256,000.00	1,256,000.00	157,788.08	1,167,705.92	88,294.08
73 - DRAWS	2,437,600.00	2,437,600.00	0.00	0.00	2,437,600.00
<b>Fund: 403 - WORKERS COMP FUND Total:</b>	<b>3,853,600.00</b>	<b>3,853,600.00</b>	<b>174,669.85</b>	<b>1,250,013.55</b>	<b>2,603,586.45</b>
<b>Total Surplus (Deficit):</b>	<b>150,155,624.00</b>	<b>150,588,308.88</b>	<b>8,402,289.42</b>	<b>109,431,582.61</b>	<b>41,156,726.27</b>

## 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	6,029,234.39	72,606,432.18	19,234,966.82
020 - CONSOLIDATED ROAD	5,951,077.00	6,135,726.00	260,861.64	5,530,385.60	605,340.40
031 - PREC. NO.1 PARK FUN	116,191.00	116,191.00	1,851.77	93,222.58	22,968.42
032 - SLATON/ROOSEVELT P	366,514.00	366,514.00	1,295.87	90,883.95	275,630.05
033 - IDALOU/NEW DEAL PA	481,902.00	481,902.00	5,315.76	92,165.94	389,736.06
034 - SHALLOWATER PARK F	149,819.00	149,819.00	1,309.19	91,070.62	58,748.38
041 - PERM IMPROVEMENT	2,642,640.00	2,642,640.00	53,632.26	2,057,155.09	585,484.91
042 - NEW ROAD FUND	850,000.00	850,000.00	21,985.55	377,819.92	472,180.08
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	420,264.75	4,192,426.82	2,122,756.18
070 - ON LINE ACCESS	21,598.00	21,598.00	2,168.53	33,349.25	-11,751.25
074 - CO DRUG COURT-COU	41,400.00	41,400.00	264.03	26,357.39	15,042.61
075 - DISPUTE RESOLUTION	293,205.00	331,901.00	23,085.97	261,504.89	70,396.11
076 - USDA-AG-MEDIATION	73,200.00	105,142.00	0.00	50,629.33	54,512.67
077 - DOMESTIC RELATIONS	189,500.00	189,500.00	4,948.80	158,945.08	30,554.92
081 - LAW LIBRARY FUND	192,402.00	192,402.00	14,458.31	147,794.82	44,607.18
083 - ELECTION SERVICES	700,000.00	700,000.00	0.00	234,815.63	465,184.37
085 - ELECTION ADMIN FEE F	42,000.00	42,000.00	199.15	1,046.28	40,953.72
086 - ELECTION EQUIPMENT	31,707.00	31,707.00	651.12	3,373.20	28,333.80
090 - RECORDS PRESERV DIS	33,273.00	33,273.00	1,469.61	14,948.61	18,324.39
091 - RECORD PRESERV CO C	1,259,429.00	1,259,429.00	46,978.97	354,126.92	905,302.08
092 - COMM COURT REC PR	94,427.00	94,427.00	8,293.05	79,141.06	15,285.94
093 - COURTHOUSE SECURIT	122,184.00	122,184.00	8,768.58	85,141.19	37,042.81
094 - COURT RECORD PRESE	48,750.00	48,750.00	4,393.12	43,036.17	5,713.83
096 - HISTORC PRESERVATIO	4,200.00	4,200.00	160.76	613.45	3,586.55
097 - CHILD ABUSE PREVENT	345.00	345.00	224.92	514.39	-169.39
098 - JUSTICE COURT TECHN	60,400.00	60,400.00	2,469.67	36,520.08	23,879.92
099 - CO & DIST CT TECHNOL	9,000.00	9,000.00	790.31	7,851.42	1,148.58
102 - DIST COURT RECORD T	35,600.00	35,600.00	2,650.67	27,710.54	7,889.46
103 - CO CLERK ARCHIVE	740,000.00	740,000.00	46,503.12	402,985.92	337,014.08
113 - REGIONAL PUBLIC DEF	6,154,983.00	6,154,983.00	1,850.34	4,362,821.02	1,792,161.98
122 - SHERIFF CONTRABAND	705,000.00	705,000.00	0.00	100,764.93	604,235.07
124 - INMATE SUPPLY FUND	402,000.00	402,000.00	0.00	499,040.20	-97,040.20
128 - HOMELAND SECURITY	130,000.00	280,406.38	101,152.00	104,731.44	175,674.94
146 - LECD GRANT-EMERGE	0.00	-15,885.00	0.00	15,885.00	-31,770.00
161 - CDA BUSINESS CRIMES	228,464.00	228,464.00	0.00	121,139.96	107,324.04
163 - CDA CONTRABAND FU	271,970.00	271,970.00	0.00	157,653.33	114,316.67
166 - JAG-JUSTICE ASSISTAN	96,373.00	181,865.50	208.46	162,901.47	18,964.03
203 - INT/SINK '07	6,319,013.00	6,319,013.00	32,792.66	6,076,713.84	242,299.16
204 - TAX NOTES SERIES 201	1,245,325.00	1,245,325.00	5,737.81	1,186,229.97	59,095.03
206 - REFUNDING BONDS SE	174,700.00	174,700.00	1,302.55	168,642.03	6,057.97
303 - LE RENOVATIONS	4,400,000.00	4,400,000.00	8,155.87	39,549.74	4,360,450.26
306 - CRTC RENOVATIONS	3,000,000.00	3,000,000.00	5,542.32	26,830.68	2,973,169.32
401 - EMPLOYEE HEALTH & I	9,912,300.00	9,912,300.00	1,106,647.69	7,886,052.13	2,026,247.87
403 - WORKERS COMP FUND	3,853,600.00	3,853,600.00	174,669.85	1,250,013.55	2,603,586.45
<b>Total Surplus (Deficit):</b>	<b>150,155,624.00</b>	<b>150,588,308.88</b>	<b>8,402,289.42</b>	<b>109,431,582.61</b>	<b>41,171,554.75</b>

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

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



Issued January 17, 2013

LUBBOCK COUNTY, TEXAS

Debt Service Maturity Schedule - Refunding Bonds, Series 2013

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

LUBBOCK COUNTY, TEXAS

Debt Service Maturity Schedule - Combined

<u>Fiscal Year</u>	<u>Debt Service Funds</u>		
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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>



Date: 07/29/15  
 Time: 19:01:06  
 User: ACCT1

Accounting Summary Report  
 For 07/31/15

Report#: A005  
 Version: ACCT  
 Page#: 1

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

CUSIP	Trans#	Current Values			Jul/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: 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	6680.00	2783.33	0.00	0.00	27833.33	0.00	0.00
3133EC6Y5	1301110203	2000000.00	5771.11	3533.33	35.82	0.00	35333.33	476.73	0.00
3133ECCU6	1507090317	3000000.00	2400.00	4350.00	329.10	0.00	4350.00	329.10	0.00
3133ECDH4	1301240084	0.00	0.00	0.00	0.00	0.00	14990.56	0.00	-26000.00
3133ECDX9	1505080383	3000000.00	27140.00	4600.00	57.97	0.00	13186.67	147.00	0.00
3133ECDX9	1506160041	2000000.00	18093.33	3066.66	222.00	0.00	4600.00	330.97	0.00
3133ECE42	1302160121	2000000.00	124.44	3733.33	63.72	0.00	37333.33	496.51	0.00
3133ECE42	1302160122	1000000.00	62.22	1866.66	31.86	0.00	18666.66	248.26	0.00
3133ECFB5	1502070276	1250000.00	9858.33	1760.41	15.20	0.00	10327.77	57.47	0.00
3133ECH56	1303120237	0.00	0.00	0.00	0.00	0.00	24696.67	0.00	-15000.00
3133ECR48	1310090467	0.00	0.00	0.00	0.00	0.00	3313.33	337.80	7924.18
3133EE3F5	1507220056	2000000.00	2990.00	1170.00	-313.79	0.00	1170.00	-313.79	0.00
Sec-Type - FFCB:		18250000.00	73119.43	26863.72	441.88	0.00	207428.32	4024.87	-14161.70
Security Group: U.S. GOVERNMENT AGENCY (AGEN) - Security Type: FED HOME LOAN BANK NOTE FIXED (FHLB)									
3133804W4	1403110033	2000000.00	88.89	2666.67	310.33	0.00	26666.67	3006.09	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	5680.00	3550.00	11.75	0.00	35500.00	240.69	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	9041.67	3875.00	352.22	0.00	26220.84	2412.43	0.00
3133836L0	1411190040	2000000.00	4466.67	2000.00	81.55	0.00	16800.00	696.68	0.00
313383CD1	1412080224	2000000.00	4044.44	2166.66	38.32	0.00	17044.44	321.63	0.00
Sec-Type - FHLB:		11000000.00	23321.67	14258.33	794.17	0.00	158672.11	14706.52	116424.43
Security Group: U.S. GOVERNMENT AGENCY (AGEN) - Security Type: FHLMC NOTE FIXED (FHMC)									
3134G34C1	1505080384	250000.00	41.67	416.67	15.89	0.00	1194.45	44.35	0.00
3134G34C1	1505080385	1800000.00	300.00	3000.00	114.37	0.00	8600.00	319.30	0.00
3134G36D7	1411100193	2000000.00	8733.33	2000.00	84.55	0.00	17733.33	730.26	0.00
3134G3C32	1505120049	2000000.00	5750.00	2500.00	92.24	0.00	6583.33	242.17	0.00
3134G3C99	1502070277	3000000.00	23100.00	4125.00	60.06	0.00	24062.50	276.78	0.00
3134G3L57	1402130081	0.00	0.00	0.00	0.00	0.00	3833.33	893.99	16186.59
3134G3V64	1502180104	2000000.00	6966.67	2750.00	165.57	0.00	14941.67	918.17	0.00
3134G3V72	1503200139	2000000.00	6300.00	2700.00	47.20	0.00	11790.00	223.57	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	0.00	0.00	0.00	17566.67	3358.02	17729.25
3134G46E3	1312130068	0.00	0.00	0.00	0.00	0.00	4083.33	801.65	43347.45
3134G67M9	1506100128	2950000.00	7375.00	4916.67	137.36	0.00	7375.00	202.78	0.00
Sec-Type - FHMC:		16000000.00	58566.67	22408.34	717.24	0.00	123694.16	9920.25	82648.16
Security Group: U.S. GOVERNMENT AGENCY (AGEN) - Security Type: FNMA NOTE FIXED (FNDB)									
3135G0NK5	1502170022	2000000.00	13812.50	2708.33	23.67	0.00	14715.28	91.40	0.00
3135G0QM8	1412090183	2500000.00	10208.33	3125.00	519.85	0.00	24270.83	4020.85	0.00
3135G0TB9	1502180105	2000000.00	1918.89	2616.67	291.15	0.00	14217.22	1605.22	0.00
3135G0TC7	1502070275	2000000.00	1901.67	2716.67	28.84	0.00	16028.34	192.22	0.00
3135G0TC7	1502090081	3000000.00	2852.50	4075.00	156.05	0.00	23363.33	927.76	0.00
3135G0TF0	1503090580	1000000.00	760.00	1425.00	30.43	0.00	6982.50	154.73	0.00
3135G0TF0	1503090582	2000000.00	1520.00	2850.00	60.88	0.00	13965.00	309.47	0.00
3135G0TQ6	1403110031	1000000.00	44.44	1333.33	319.74	0.00	18711.11	4392.01	8647.78
3135G0W22	1503160061	2000000.00	6508.33	2750.00	149.89	0.00	12375.00	692.48	0.00
3136G03F6	1302190392	2000000.00	9500.00	3750.00	0.00	0.00	37500.00	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	2597.22	2291.66	190.51	0.00	14055.55	1205.29	0.00
3136G16D6	1503200140	3000000.00	3937.50	3375.00	565.54	0.00	14737.50	2517.01	0.00
3136G1JE0	1405130068	0.00	0.00	0.00	0.00	0.00	11844.44	1710.09	9740.13
3136G2GG6	1504130056	3000000.00	12012.50	3875.00	-249.05	0.00	12012.50	-786.24	0.00
3136G2GH4	1504130057	2000000.00	8177.78	2666.67	-316.75	0.00	8177.78	-980.07	0.00



Date: 07/29/15  
 Time: 19:01:06  
 User: ACCT1

Accounting Summary Report  
 For 07/31/15

Report#: A005  
 Version: ACCT  
 Page#: 2

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

CUSIP	Trans#	Current Values			Jul/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: U.S. GOVERNMENT AGENCY (AGEN) - Security Type: FNMA NOTE FIXED (FNDB)									
3136G2HK6	1505080386	2010000.00	5549.83	2345.00	-503.04	0.00	5549.83	-1193.23	0.00
Sec-Type - FNDB:		31510000.00	81301.49	41903.33	1267.71	0.00	301178.54	27592.28	68951.66
Sec-Group - AGEN:		76760000.00	236309.26	105433.72	3221.00	0.00	790973.13	56243.92	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
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:		76760000.00	236309.26	105433.72	3221.00	0.00	832553.77	45397.27	55730.04



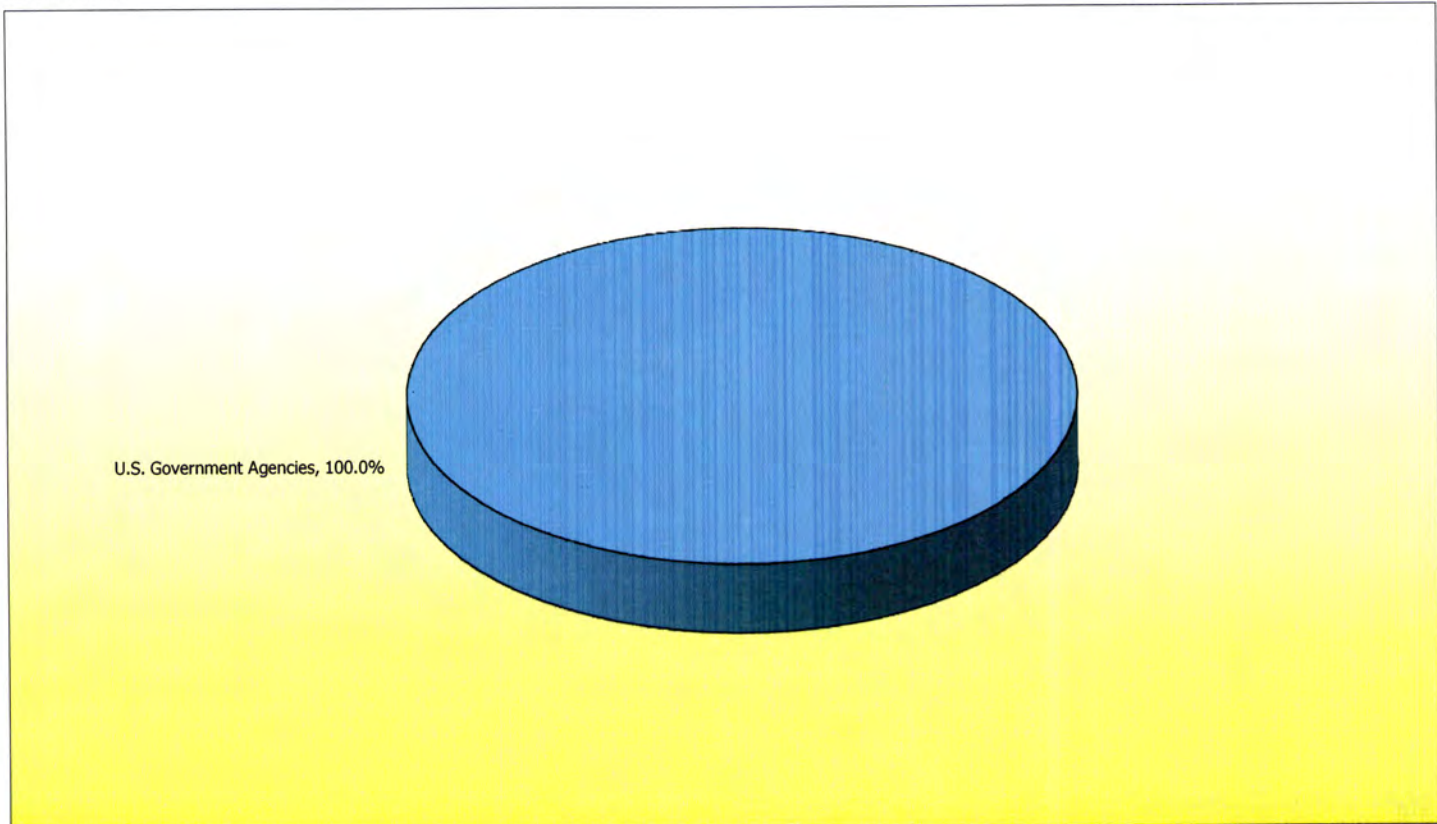
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 Time: 19:01:06  
 User: ACCT1

Accounting Summary Report  
 For 07/31/15

Report#: A005  
 Version: ACCT  
 Page#: 3

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

Security Group	Security Type	Current Values			Jul/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: U.S. GOVERNMENT AGENCY (AGEN) - Security Type: FNMA NOTE FIXED (FNDB)									
AGEN	FFCB	18250000.00	73119.43	26863.72	441.88	0.00	207428.32	4024.87	-14161.70
	FHLB	11000000.00	23321.67	14258.33	794.17	0.00	158672.11	14706.52	116424.43
	FHMC	16000000.00	58566.67	22408.34	717.24	0.00	123694.16	9920.25	82648.16
	FNDB	31510000.00	81301.49	41903.33	1267.71	0.00	301178.54	27592.28	68951.66
		<u>76760000.00</u>	<u>236309.26</u>	<u>105433.72</u>	<u>3221.00</u>	<u>0.00</u>	<u>790973.13</u>	<u>56243.92</u>	<u>253862.55</u>
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
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>41580.64</u>	<u>-10846.65</u>	<u>-198132.51</u>
Summary Totals:		76760000.00	236309.26	105433.72	3221.00	0.00	832553.77	45397.27	55730.04



Security Group	Yield		Book Value				Market Value	Gain / (Loss)
	Book	TEY	AFS	HTM	Total	%		
U.S. Government Agencies	1.74	1.74	76,510,241	0	76,510,241	100.0%	75,821,995	(688,246)
<b>TOTAL</b>	<b>1.74</b>	<b>1.74</b>	<b>76,510,241</b>	<b>0</b>	<b>76,510,241</b>		<b>75,821,995</b>	<b>(688,246)</b>
			100.0%	0.0%	100.0%			
<b>Market Value</b>			<b>75,821,995</b>	<b>0</b>	<b>75,821,995</b>			
<b>Gain / (Loss)</b>			<b>(688,246)</b>	<b>0</b>	<b>(688,246)</b>			

Market price date as of 07/23/2015.

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	103,580.72	164-8164011	145,536.00	110,244.96	(6,664.24)	103,580.72	-
011-999-9011175	48,192.00	36,392.37	175-8175011	48,192.00	38,517.48	(2,125.11)	36,392.37	-
011-999-9011640	138,030.00	90,916.74	640-8640011	138,030.00	94,809.26	(3,892.52)	90,916.74	-
011-999-9011051	5,000,000.00	4,166,670.00	051-8051011	5,000,000.00	4,166,670.00		4,166,670.00	-
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	1,792,183.52	055-8055051	3,432,566.00	1,909,556.30	(117,372.78)	1,792,183.52	-
051-999-9051057	181,039.00	107,278.12	057-8057051	181,039.00	107,278.12		107,278.12	-
051-999-9051064	168,829.00	52,034.76	064-8064051	168,829.00	54,793.75	(2,758.99)	52,034.76	-
075-999-9075076	200.00	270.05	076-8076075	200.00	270.05		270.05	-
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	21,477.27	602-8602606	26,840.00	21,477.27		21,477.27	-
606-999-9606603	16,204.00	11,379.82	603-8603606	16,204.00	11,379.82		11,379.82	-
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	13,390.34	617-8617606	19,898.00	13,390.34		13,390.34	-
606-999-9606618	8,742.00	-	618-8618606	8,742.00	-		-	-
606-999-9606625	233,115.00	152,651.84	625-8625606	233,115.00	152,651.84		152,651.84	-
606-999-9606650	121,464.00		650-8650606	121,464.00	-		-	-
	15,104,770.00	9,721,612.89		15,104,770.00			9,721,612.89	-

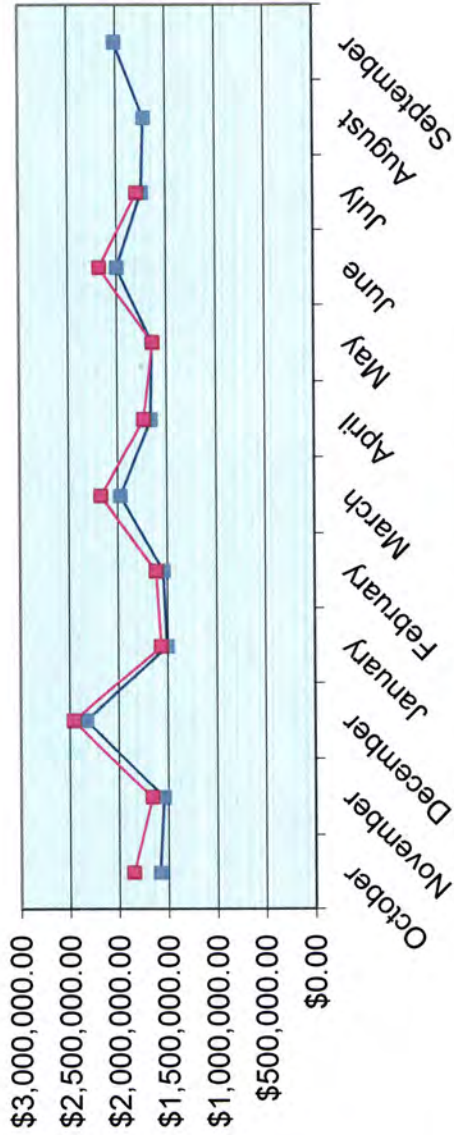
Lubbock County, Texas  
Sales Tax Revenue  
As of July 2015

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.

**FY 2014 vs. FY 2015**



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	\$1,643,020.44
June	\$2,005,077.84	\$2,184,617.70
July	\$1,750,449.86	\$1,803,379.62
August	\$1,725,552.91	
September	\$2,020,661.68	
<b>Total</b>	<b>\$21,308,578.44</b>	<b>\$18,728,799.02</b>



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

Account Number:	Title:
011-4001	CURRENT AD VALOREM TAXES
031-4001	CURRENT AD VALOREM TAXES
032-4001	CURRENT AD VALOREM TAXES
033-4001	CURRENT AD VALOREM TAXES
034-4001	CURRENT AD VALOREM TAXES
041-4001	CURRENT AD VALOREM TAXES
203-4001	CURRENT AD VALOREM TAXES
204-4001	CURRENT AD VALOREM TAXES
206-4001	CURRENT AD VALOREM TAXES

Lubbock Central Appraisal District

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.

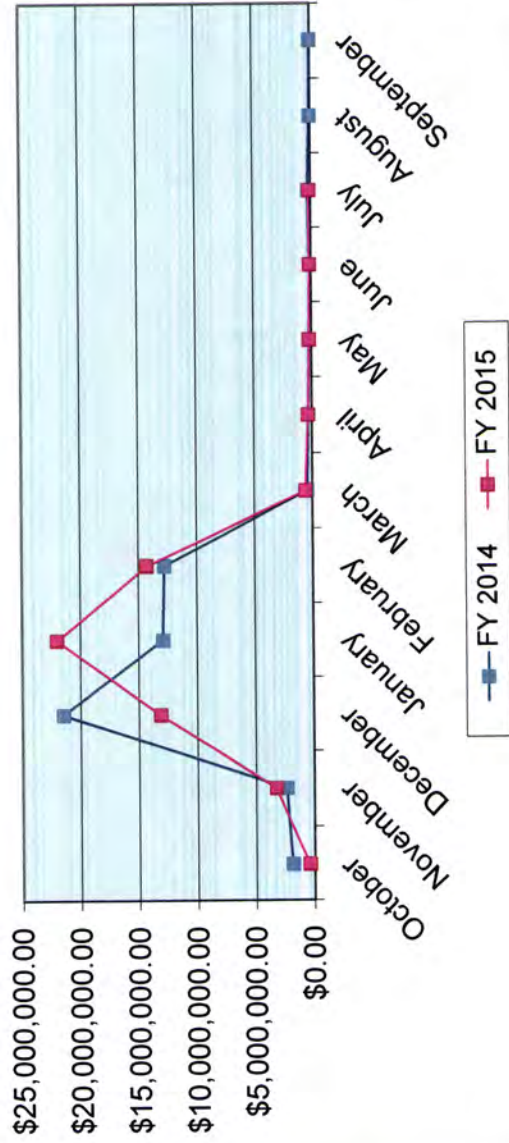
Source of Revenue:

Description of Revenue:

Month	FY 2014	FY 2015
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	\$234,873.97
June	\$178,388.78	\$185,082.94
July	\$266,773.80	\$187,225.70
August	\$108,433.76	
September	\$70,267.42	
Total	\$53,176,698.19	\$54,848,415.19

2014 amounts have been adjusted to actual.

FY 2014 vs. FY 2015



Lubbock County, Texas  
Ad Valorem Tax Collections  
July 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						
JL 1-6	12,111.29	1,839.13	1,944.21	785.98	-	27.90	-	2,328.00	-	19,036.51
JL 7-9	6,897.46	829.88	2,784.46	1,156.52	-	-	-	232.00	-	11,902.32
JL 10-14	13,336.05	1,984.92	2,577.76	1,029.37	-	-	-	1,473.00	-	20,401.10
JL 15-17	20,857.76	2,620.60	5,186.10	1,664.23	-	-	-	538.00	-	30,866.69
JL 18-22	24,231.77	3,283.68	7,305.84	3,268.19	-	-	537.48	8.00	-	38,634.96
JL 23-24	15,222.45	2,230.04	3,857.72	1,851.86	-	-	-	-	-	23,162.07
JL 27-31	55,805.97	6,601.68	14,397.21	5,489.98	-	-	848.45	-	-	83,143.29
Transmittal Totals	148,462.75	19,389.93	38,053.30	15,248.13	-	27.90	1,385.93	4,579.00	-	227,146.94
Rendition Penalty	44.54			19,389.93						
<b>TOTAL RECEIPTS - BASE TAX (NORMAL RECEIPTS)</b>	<b>\$ 186,560.59</b>			<b>34,638.06</b>				<b>TOTAL NET DISTRIBUTION</b>		<b>\$ 227,146.94</b>

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

# Budget Report

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For Fiscal: 2014-2015 Period Ending 07/31/15

Account Summary  
for  
September Year-End Funds



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 011 - GENERAL FUND</b>						
<a href="#">011-4001000</a>	CURRENT AD VALOREM TAXES	45,437,703.00	45,437,703.00	155,749.39	45,627,316.64	189,613.64 100.42 %
<a href="#">011-4004000</a>	PEN & INT - CURRENT LEVY	258,994.00	258,994.00	23,264.57	152,841.56	-106,152.44 40.99 %
<a href="#">011-4005000</a>	DELIQ TAXES - PRIOR YEARS	646,837.00	646,837.00	29,147.10	388,441.22	-258,395.78 39.95 %
<a href="#">011-4006000</a>	PEN & INT - PRIOR YEARS	227,828.00	227,828.00	12,281.31	139,688.80	-88,139.20 38.69 %
<a href="#">011-4007000</a>	SPECIAL INVENTORY TAX	500.00	500.00	0.00	0.00	-500.00 100.00 %
<a href="#">011-4010000</a>	COUNTY SALES & USE TAX	21,600,000.00	21,600,000.00	1,643,020.44	14,740,801.94	-6,859,198.06 31.76 %
<a href="#">011-4101000</a>	COUNTY CLERK	62,593.00	62,593.00	6,970.10	47,339.60	-15,253.40 24.37 %
<a href="#">011-4102000</a>	BEER & LIQUOR PERMITS	100,000.00	100,000.00	13,865.00	82,315.00	-17,685.00 17.69 %
<a href="#">011-4202100</a>	STATE MIXED DRINK TAX	1,225,000.00	1,225,000.00	328,285.56	978,728.50	-246,271.50 20.10 %
<a href="#">011-4203200</a>	EMERGENCY MGT GRANT	24,700.00	24,700.00	0.00	40,967.81	16,267.81 165.86 %
<a href="#">011-4205000</a>	BINGO TAX PROCEEDS	325,220.00	325,220.00	0.00	144,974.72	-180,245.28 55.42 %
<a href="#">011-4209000</a>	STATE - COUNTY COURTS	273,250.00	273,250.00	2,123.84	201,739.69	-71,510.31 26.17 %
<a href="#">011-4212100</a>	STRADUS A/G CHILD SUPPORT	4,129.00	4,129.00	0.00	2,207.98	-1,921.02 46.53 %
<a href="#">011-4220200</a>	INTER LOCAL AGREEMENT-CITY OF	300,000.00	300,000.00	0.00	517,107.06	217,107.06 172.37 %
<a href="#">011-4246000</a>	REGIONAL PUBLIC DEFENDER ADM	352,695.00	352,695.00	30,833.33	308,333.34	-44,361.66 12.58 %
<a href="#">011-4248000</a>	GRANT ADMINISTRATION REVENU	49,500.00	49,500.00	0.00	38,315.68	-11,184.32 22.59 %
<a href="#">011-4250000</a>	INDIGENT DEFENSE GRANT	282,628.00	282,628.00	84,087.25	336,349.00	53,721.00 119.01 %
<a href="#">011-4251000</a>	MANAGED ASSIGNED COUNSEL	80,000.00	80,000.00	0.00	80,000.00	0.00 0.00 %
<a href="#">011-4302000</a>	COUNTY JUDGE	12,000.00	12,000.00	298.00	3,158.57	-8,841.43 73.68 %
<a href="#">011-4303000</a>	COUNTY CLERK	1,317,160.00	1,317,160.00	107,002.47	1,024,374.43	-292,785.57 22.23 %
<a href="#">011-4305200</a>	J.E.P.J. FEES	6,020.00	6,020.00	625.00	5,600.00	-420.00 6.98 %
<a href="#">011-4306000</a>	VRED - TAPE	6,200.00	6,200.00	17.83	856.66	-5,343.34 86.18 %
<a href="#">011-4307000</a>	TRAFFIC	8,500.00	8,500.00	429.82	4,983.79	-3,516.21 41.37 %
<a href="#">011-4308000</a>	CHILD SAFETY - CS	12,484.00	12,484.00	431.68	10,487.70	-1,996.30 15.99 %
<a href="#">011-4310000</a>	TAX ASSESSOR/COLLECTOR	36,650.00	36,650.00	4,585.00	33,271.00	-3,379.00 9.22 %
<a href="#">011-4313000</a>	AG FILING FEE	0.00	0.00	-259.38	-259.38	-259.38 0.00 %
<a href="#">011-4315000</a>	INDIGENT DEFENSE FEE	2,200.00	2,200.00	0.00	871.98	-1,328.02 60.36 %
<a href="#">011-4322000</a>	PASSPORT FEE - DIST CLERK	31,070.00	31,070.00	1,450.00	20,000.00	-11,070.00 35.63 %
<a href="#">011-4323000</a>	DISTRICT CLERK FEES	530,463.00	530,463.00	26,080.61	293,965.99	-236,497.01 44.58 %
<a href="#">011-4331000</a>	JP PRECINCT 1	34,030.00	34,030.00	3,252.29	25,572.01	-8,457.99 24.85 %
<a href="#">011-4332000</a>	JP PRECINCT 2	35,553.00	35,553.00	5,973.85	49,066.33	13,513.33 138.01 %
<a href="#">011-4333000</a>	JP PRECINCT 3	36,901.00	36,901.00	3,596.74	34,185.61	-2,715.39 7.36 %
<a href="#">011-4334000</a>	JP PRECINCT 4	27,600.00	27,600.00	2,644.78	22,462.51	-5,137.49 18.61 %
<a href="#">011-4340000</a>	DISTRICT ATTORNEY	44,900.00	44,900.00	2,904.22	29,866.67	-15,033.33 33.48 %
<a href="#">011-4345000</a>	MEDICAL EXAMINER	398,248.00	398,248.00	33,466.81	308,528.47	-89,719.53 22.53 %
<a href="#">011-4346000</a>	SHERIFF	424,161.00	424,161.00	27,716.00	251,697.38	-172,463.62 40.66 %
<a href="#">011-4348000</a>	CONSTABLES	307,397.00	307,397.00	29,205.36	241,303.25	-66,093.75 21.50 %
<a href="#">011-4350000</a>	DEFENSIVE DRIVING FEE	7,138.00	7,138.00	219.60	2,732.01	-4,405.99 61.73 %
<a href="#">011-4351000</a>	SS FEE-INMATE	45,660.00	45,660.00	2,200.00	33,200.00	-12,460.00 27.29 %
<a href="#">011-4352000</a>	ISSUED WARRANT EXECUTION	138,000.00	138,000.00	7,746.09	73,572.80	-64,427.20 46.69 %
<a href="#">011-4353000</a>	ARREST FEE - COUNTY	13,580.00	13,580.00	588.54	8,116.16	-5,463.84 40.23 %
<a href="#">011-4354100</a>	FAMILY PROTECTION FEE	7,400.00	7,400.00	390.00	5,460.00	-1,940.00 26.22 %
<a href="#">011-4361000</a>	CMI FINE COMMISSION	0.00	0.00	0.00	1.13	1.13 0.00 %
<a href="#">011-4369000</a>	ONLINE SERVICE FEE	10,000.00	10,000.00	4,722.18	50,427.99	40,427.99 504.28 %
<a href="#">011-4374000</a>	CO CLERK VITAL RECORDS FEE	2,500.00	2,500.00	286.00	1,904.00	-596.00 23.84 %
<a href="#">011-4401000</a>	MOTOR VEHICLE SALES TAX COMM	2,325,000.00	2,325,000.00	2,825,910.08	2,836,211.16	511,211.16 121.99 %
<a href="#">011-4402000</a>	CERTIFICATE OF TITLE COMM	364,800.00	364,800.00	35,670.00	291,905.00	-72,895.00 19.98 %
<a href="#">011-4403000</a>	MOTOR VEHICLE COMMISSION	1,271,400.00	1,271,400.00	139,405.40	627,800.60	-643,599.40 50.62 %
<a href="#">011-4405000</a>	(CVC) COMP TO VICTIMS OF CRIME	400.00	400.00	0.00	124.03	-275.97 68.99 %
<a href="#">011-4406000</a>	LEOA COMMISSION	0.00	0.00	0.00	0.59	0.59 0.00 %
<a href="#">011-4408000</a>	BEER & LIQUOR COMMISSION	750.00	750.00	-914.53	415.50	-334.50 44.60 %

## Budget Report

For Fiscal: 2014-2015 Period Ending: 07/31/2015

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<a href="#">011-4411000</a>	CJC COMMISSION	0.00	0.00	0.00	6.75	6.75	0.00 %
<a href="#">011-4412000</a>	JCPT COMMISSION	0.00	0.00	0.00	7.87	7.87	0.00 %
<a href="#">011-4414000</a>	JPD COMM	0.00	0.00	0.00	44.00	44.00	0.00 %
<a href="#">011-4415000</a>	WARRANT STATE-COMM	0.00	0.00	0.00	12.56	12.56	0.00 %
<a href="#">011-4416000</a>	ARREST FEES - COMM	27,500.00	27,500.00	0.00	8,765.96	-18,734.04	68.12 %
<a href="#">011-4417000</a>	LEMI COMMISSION	0.00	0.00	0.00	0.30	0.30	0.00 %
<a href="#">011-4418000</a>	CRIMESTOPPERS-COMM	0.00	0.00	0.00	0.50	0.50	0.00 %
<a href="#">011-4420000</a>	GENERAL REVENUE COMM GR	0.00	0.00	0.00	0.84	0.84	0.00 %
<a href="#">011-4422000</a>	DNA TESTING FEE	0.00	0.00	0.00	0.19	0.19	0.00 %
<a href="#">011-4424000</a>	SEPTIC INSPECTION	54,300.00	54,300.00	3,900.00	41,770.00	-12,530.00	23.08 %
<a href="#">011-4425000</a>	FLSI COMM	3,775.00	3,775.00	0.00	1,841.01	-1,933.99	51.23 %
<a href="#">011-4426000</a>	FA COMM	150.00	150.00	0.00	31.35	-118.65	79.10 %
<a href="#">011-4427000</a>	CCC COMM	1,300.00	1,300.00	0.00	606.62	-693.38	53.34 %
<a href="#">011-4428000</a>	JCD COMM	0.00	0.00	0.00	1.69	1.69	0.00 %
<a href="#">011-4429000</a>	TP COMM (40%)	37,500.00	37,500.00	0.00	16,336.80	-21,163.20	56.44 %
<a href="#">011-4430000</a>	JE COMM (10%)	9,300.00	9,300.00	0.00	4,084.20	-5,215.80	56.08 %
<a href="#">011-4433000</a>	CREDIT CARD COMMISSIONS	33,000.00	33,000.00	3,001.66	17,619.52	-15,380.48	46.61 %
<a href="#">011-4435000</a>	NEW CCC COMM	58,000.00	58,000.00	0.00	24,246.18	-33,753.82	58.20 %
<a href="#">011-4436000</a>	EMS TRAUMA FUND COMM	6,000.00	6,000.00	0.00	2,728.24	-3,271.76	54.53 %
<a href="#">011-4440000</a>	STF COMM	5,500.00	5,500.00	0.00	1,541.00	-3,959.00	71.98 %
<a href="#">011-4443000</a>	CIVIL DATA JUSTICE FEE	50.00	50.00	0.00	13.65	-36.35	72.70 %
<a href="#">011-4445000</a>	BAIL BOND FEE COMM	7,500.00	7,500.00	0.00	3,699.00	-3,801.00	50.68 %
<a href="#">011-4446000</a>	COMM DC JUDICIAL FUND	6,700.00	6,700.00	0.00	2,582.26	-4,117.74	61.46 %
<a href="#">011-4447000</a>	JURY REIMBURSEMENT FEE COMM	4,800.00	4,800.00	0.00	1,736.22	-3,063.78	63.83 %
<a href="#">011-4501000</a>	POSTAGE - MOTOR VEHICLE	48,800.00	48,800.00	2,895.00	34,259.03	-14,540.97	29.80 %
<a href="#">011-4502000</a>	JURY FEES	13,600.00	13,600.00	800.59	8,657.11	-4,942.89	36.34 %
<a href="#">011-4503000</a>	BAIL BOND LICENSE RENEWAL FEES	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00 %
<a href="#">011-4504000</a>	BOARD BILLS - INMATE	2,400,000.00	2,400,000.00	150,091.00	1,658,532.00	-741,468.00	30.89 %
<a href="#">011-4521000</a>	COURT REPORTER FEES	60,000.00	60,000.00	6,112.29	62,026.77	2,026.77	103.38 %
<a href="#">011-4552000</a>	IV-E LEGAL SERVICES	39,000.00	39,000.00	0.00	37,089.74	-1,910.26	4.90 %
<a href="#">011-4601000</a>	JP PRECINCT 1	215,800.00	215,800.00	12,458.85	134,267.03	-81,532.97	37.78 %
<a href="#">011-4602000</a>	JP PRECINCT 2	300,000.00	300,000.00	17,318.27	138,894.36	-161,105.64	53.70 %
<a href="#">011-4603000</a>	JP PRECINCT 3	160,000.00	160,000.00	6,982.62	95,308.83	-64,691.17	40.43 %
<a href="#">011-4604000</a>	JP PRECINCT 4	350,000.00	350,000.00	19,944.81	229,166.12	-120,833.88	34.52 %
<a href="#">011-4608000</a>	COUNTY COURT AT LAW 1	86,300.00	86,300.00	2,797.98	52,506.45	-33,793.55	39.16 %
<a href="#">011-4609000</a>	COUNTY COURT AT LAW 2	67,800.00	67,800.00	5,839.16	58,398.35	-9,401.65	13.87 %
<a href="#">011-4611000</a>	DISTRICT CLERK FINES	23,000.00	23,000.00	329.47	4,921.19	-18,078.81	78.60 %
<a href="#">011-4612100</a>	FORFEITURES	200,000.00	200,000.00	17,500.00	176,137.50	-23,862.50	11.93 %
<a href="#">011-4700000</a>	INTEREST INCOME	1,000,000.00	1,000,000.00	98,000.37	478,150.30	-521,849.70	52.18 %
<a href="#">011-4802000</a>	RENTALS-BUILDINGS	217,500.00	217,500.00	14,827.77	149,333.70	-68,166.30	31.34 %
<a href="#">011-4803000</a>	PARKING LOTS	83,000.00	83,000.00	5,937.50	64,825.62	-18,174.38	21.90 %
<a href="#">011-4805100</a>	DISPOSAL OF PROPERTY	50,000.00	50,000.00	8,762.11	13,457.22	-36,542.78	73.09 %
<a href="#">011-4806000</a>	INSURANCE REIMBURSEMENTS	25,000.00	25,000.00	0.00	59,151.44	34,151.44	236.61 %
<a href="#">011-4807000</a>	JURY REIMBURSEMENTS FROM ST	122,000.00	122,000.00	0.00	95,778.00	-26,222.00	21.49 %
<a href="#">011-4811000</a>	REIMBURSEMENTS-TELETYPE	1,400.00	1,400.00	130.00	2,722.50	1,322.50	194.46 %
<a href="#">011-4813000</a>	REFUND - ATTORNEY FEES	210,000.00	210,000.00	9,089.72	106,564.92	-103,435.08	49.25 %
<a href="#">011-4815000</a>	OTHER REFUNDS/REIMBURSE	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
<a href="#">011-4817100</a>	PAY PHONE COMMISSION	372,000.00	372,000.00	27,954.34	261,856.57	-110,143.43	29.61 %
<a href="#">011-4826000</a>	ELECTION REVENUES	200.00	200.00	0.00	5,591.53	5,391.53	2,795.77 %
<a href="#">011-4830000</a>	INTEREST-LCAD	1,000.00	1,000.00	27.90	2,501.30	1,501.30	250.13 %
<a href="#">011-4842000</a>	REIMB-INMATE TRANSPORTATION	65,000.00	65,000.00	2,263.80	45,488.10	-19,511.90	30.02 %
<a href="#">011-4850000</a>	GAIN/LOSS SALE OF INVESTMENTS	500,000.00	500,000.00	12,000.00	-1,693,956.88	-2,193,956.88	438.79 %
<a href="#">011-4899000</a>	OTHER REVENUE	300,000.00	300,000.00	4,996.85	75,294.19	-224,705.81	74.90 %
<a href="#">011-8011403</a>	XFER FROM WORKERS COMP	2,000,000.00	2,000,000.00	0.00	0.00	-2,000,000.00	100.00 %
<b>Department: 001 - COMMISSIONERS COURT</b>							
<a href="#">011-001-5001000-10</a>	ELECTED OFFICIALS	300,740.00	300,740.00	34,700.76	263,578.08	37,161.92	12.36 %
<a href="#">011-001-5004000-10</a>	VEHICLE ALLOWANCE	19,200.00	19,200.00	2,215.32	16,984.12	2,215.88	11.54 %
<a href="#">011-001-5006000-10</a>	STAFF EMPLOYEES	45,946.00	45,946.00	5,301.12	40,143.53	5,802.47	12.63 %

Budget Report

For Fiscal: 2014-2015 Period Ending: 07/31/2015

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
<a href="#">011-001-5101000-10</a>	FICA	22,685.00	22,685.00	2,486.01	18,994.15	3,690.85	16.27 %
<a href="#">011-001-5102000-10</a>	MEDICARE	5,305.00	5,305.00	581.43	4,442.40	862.60	16.26 %
<a href="#">011-001-5103000-10</a>	RETIREMENT	38,055.00	38,055.00	4,369.47	33,403.26	4,651.74	12.22 %
<a href="#">011-001-5104000-10</a>	GROUP HEALTH INSURANCE	37,405.00	37,405.00	3,656.34	26,569.41	10,835.59	28.97 %
<a href="#">011-001-5105000-10</a>	GROUP DENTAL INSURANCE	2,040.00	2,040.00	234.00	1,700.39	339.61	16.65 %
<a href="#">011-001-5106000-10</a>	LIFE INSURANCE	150.00	150.00	16.80	122.10	27.90	18.60 %
<a href="#">011-001-5107000-10</a>	UNEMPLOYMENT INSURANCE	69.00	69.00	7.41	57.33	11.67	16.91 %
<a href="#">011-001-5109000-10</a>	WORKER'S COMPENSATION	988.00	988.00	76.02	798.01	189.99	19.23 %
<a href="#">011-001-5201000-10</a>	SUPPLIES/OTH OPER EXP	2,000.00	2,000.00	177.58	561.73	1,438.27	71.91 %
<a href="#">011-001-5401000-10</a>	COMMUNICATIONS - MONTHLY	1,800.00	1,800.00	94.46	947.85	852.15	47.34 %
<a href="#">011-001-5503000-10</a>	TRAVEL AND TRAINING	30,000.00	29,500.00	744.50	20,558.99	8,941.01	30.31 %
<a href="#">011-001-5505000-10</a>	ASSOCIATION DUES	2,200.00	2,700.00	0.00	2,700.00	0.00	0.00 %
<a href="#">011-001-5801000-10</a>	INSURANCE AND BONDS	500.00	500.00	0.00	356.00	144.00	28.80 %
<b>Department: 001 - COMMISSIONERS COURT Total:</b>		<b>509,083.00</b>	<b>509,083.00</b>	<b>54,661.22</b>	<b>431,917.35</b>	<b>77,165.65</b>	<b>15.16 %</b>
<b>Department: 002 - COUNTY JUDGE</b>							
<a href="#">011-002-5001000-10</a>	ELECTED OFFICIALS	124,925.00	124,925.00	14,414.40	109,549.44	15,375.56	12.31 %
<a href="#">011-002-5006000-10</a>	STAFF EMPLOYEES	71,409.00	71,409.00	8,316.01	62,884.60	8,524.40	11.94 %
<a href="#">011-002-5101000-10</a>	FICA	12,173.00	12,173.00	1,383.69	10,515.46	1,657.54	13.62 %
<a href="#">011-002-5102000-10</a>	MEDICARE	2,847.00	2,847.00	323.64	2,459.48	387.52	13.61 %
<a href="#">011-002-5103000-10</a>	RETIREMENT	20,420.00	20,420.00	2,352.60	17,959.60	2,460.40	12.05 %
<a href="#">011-002-5104000-10</a>	GROUP HEALTH INSURANCE	22,443.00	22,443.00	1,453.86	10,564.72	11,878.28	52.93 %
<a href="#">011-002-5105000-10</a>	GROUP DENTAL INSURANCE	1,224.00	1,224.00	147.45	1,071.47	152.53	12.46 %
<a href="#">011-002-5106000-10</a>	LIFE INSURANCE	90.00	90.00	10.08	73.26	16.74	18.60 %
<a href="#">011-002-5107000-10</a>	UNEMPLOYMENT INSURANCE	107.00	107.00	11.64	89.85	17.15	16.03 %
<a href="#">011-002-5109000-10</a>	WORKER'S COMPENSATION	530.00	530.00	40.93	429.04	100.96	19.05 %
<a href="#">011-002-5201000-10</a>	SUPPLIES/OTH OPER EXP	3,000.00	975.00	124.42	606.04	368.96	37.84 %
<a href="#">011-002-5228000-10</a>	LAW BOOKS	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">011-002-5231000-10</a>	NON-CAPITAL EQUIPMENT	0.00	2,891.00	0.00	2,890.79	0.21	0.01 %
<a href="#">011-002-5401000-10</a>	COMMUNICATIONS - MONTHLY	700.00	700.00	126.61	570.51	129.49	18.50 %
<a href="#">011-002-5503000-10</a>	TRAVEL AND TRAINING	6,500.00	6,500.00	1,434.00	2,307.31	4,192.69	64.50 %
<a href="#">011-002-5505000-10</a>	ASSOCIATION DUES	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">011-002-5801000-10</a>	INSURANCE AND BONDS	200.00	200.00	0.00	178.00	22.00	11.00 %
<b>Department: 002 - COUNTY JUDGE Total:</b>		<b>267,068.00</b>	<b>267,934.00</b>	<b>30,139.33</b>	<b>222,149.57</b>	<b>45,784.43</b>	<b>17.09 %</b>
<b>Department: 003 - COUNTY CLERK</b>							
<a href="#">011-003-5001000-10</a>	ELECTED OFFICIALS	75,185.00	75,185.00	8,675.19	65,931.44	9,253.56	12.31 %
<a href="#">011-003-5006000-10</a>	STAFF EMPLOYEES	803,903.00	803,903.00	77,961.33	582,522.24	221,380.76	27.54 %
<a href="#">011-003-5007000-10</a>	OVERTIME COMPENSATION	11,000.00	11,000.00	0.00	9.04	10,990.96	99.92 %
<a href="#">011-003-5008000-10</a>	SEASONAL/TEMPORARY	6,600.00	6,600.00	0.00	0.00	6,600.00	100.00 %
<a href="#">011-003-5101000-10</a>	FICA	55,595.00	55,595.00	4,940.09	37,172.81	18,422.19	33.14 %
<a href="#">011-003-5102000-10</a>	MEDICARE	13,002.00	13,002.00	1,155.34	8,693.71	4,308.29	33.14 %
<a href="#">011-003-5103000-10</a>	RETIREMENT	92,576.00	92,576.00	8,966.86	67,519.85	25,056.15	27.07 %
<a href="#">011-003-5104000-10</a>	GROUP HEALTH INSURANCE	164,582.00	164,582.00	18,311.70	135,171.17	29,410.83	17.87 %
<a href="#">011-003-5105000-10</a>	GROUP DENTAL INSURANCE	8,976.00	8,976.00	1,152.69	8,406.81	569.19	6.34 %
<a href="#">011-003-5106000-10</a>	LIFE INSURANCE	660.00	660.00	69.44	503.44	156.56	23.72 %
<a href="#">011-003-5107000-10</a>	UNEMPLOYMENT INSURANCE	1,232.00	1,232.00	109.17	832.89	399.11	32.40 %
<a href="#">011-003-5109000-10</a>	WORKER'S COMPENSATION	2,421.00	2,421.00	158.20	1,615.41	805.59	33.28 %
<a href="#">011-003-5201000-10</a>	SUPPLIES/OTH OPER EXP	32,665.00	31,185.00	2,178.59	11,383.07	19,801.93	63.50 %
<a href="#">011-003-5228000-10</a>	LAW BOOKS	900.00	900.00	0.00	0.00	900.00	100.00 %
<a href="#">011-003-5230000-10</a>	NON-CAPITAL SOFTWARE	700.00	700.00	0.00	0.00	700.00	100.00 %
<a href="#">011-003-5231000-10</a>	NON-CAPITAL EQUIPMENT	1,000.00	1,510.00	0.00	0.00	1,510.00	100.00 %
<a href="#">011-003-5301000-10</a>	EQUIPMENT OPER/MAINT	1,178.00	1,348.00	0.00	959.36	388.64	28.83 %
<a href="#">011-003-5401000-10</a>	COMMUNICATIONS - MONTHLY	840.00	840.00	55.08	385.08	454.92	54.16 %
<a href="#">011-003-5503000-10</a>	TRAVEL AND TRAINING	6,300.00	7,100.00	911.52	4,811.92	2,288.08	32.23 %
<a href="#">011-003-5505000-10</a>	ASSOCIATION DUES	275.00	275.00	125.00	275.00	0.00	0.00 %
<a href="#">011-003-5614000-10</a>	PROFESSIONAL SERVICES	980.00	980.00	0.00	0.00	980.00	100.00 %
<a href="#">011-003-5801000-10</a>	INSURANCE AND BONDS	7,000.00	7,000.00	0.00	6,212.50	787.50	11.25 %
<b>Department: 003 - COUNTY CLERK Total:</b>		<b>1,287,570.00</b>	<b>1,287,570.00</b>	<b>124,770.20</b>	<b>932,405.74</b>	<b>355,164.26</b>	<b>27.58 %</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 004 - INFORMATION SERVICES</b>							
<a href="#">011-004-5006000-10</a>	STAFF EMPLOYEES	733,651.00	733,651.00	84,632.43	629,161.42	104,489.58	14.24 %
<a href="#">011-004-5007000-10</a>	OVERTIME COMPENSATION	10,000.00	10,000.00	54.41	615.59	9,384.41	93.84 %
<a href="#">011-004-5101000-10</a>	FICA	46,106.00	46,106.00	4,979.70	37,091.33	9,014.67	19.55 %
<a href="#">011-004-5102000-10</a>	MEDICARE	10,783.00	10,783.00	1,164.64	8,674.67	2,108.33	19.55 %
<a href="#">011-004-5103000-10</a>	RETIREMENT	77,346.00	77,346.00	8,765.05	65,578.38	11,767.62	15.21 %
<a href="#">011-004-5104000-10</a>	GROUP HEALTH INSURANCE	112,215.00	112,215.00	13,775.64	100,103.00	12,112.00	10.79 %
<a href="#">011-004-5105000-10</a>	GROUP DENTAL INSURANCE	6,120.00	6,120.00	865.83	6,139.25	-19.25	-0.31 %
<a href="#">011-004-5106000-10</a>	LIFE INSURANCE	450.00	450.00	50.40	357.56	92.44	20.54 %
<a href="#">011-004-5107000-10</a>	UNEMPLOYMENT INSURANCE	1,115.00	1,115.00	118.52	899.53	215.47	19.32 %
<a href="#">011-004-5109000-10</a>	WORKER'S COMPENSATION	2,008.00	2,008.00	152.47	1,568.66	439.34	21.88 %
<a href="#">011-004-5201000-10</a>	SUPPLIES/OTH OPER EXP	101,510.00	159,143.00	58,887.82	103,009.19	56,133.81	35.27 %
<a href="#">011-004-5224000-10</a>	UNIFORMS	3,000.00	2,604.00	0.00	2,604.00	0.00	0.00 %
<a href="#">011-004-5230000-10</a>	NON-CAPITAL SOFTWARE	16,359.00	29,959.00	15,000.00	29,841.25	117.75	0.39 %
<a href="#">011-004-5231000-10</a>	NON-CAPITAL EQUIPMENT	92,600.00	92,700.00	59,711.23	91,770.23	929.77	1.00 %
<a href="#">011-004-5301000-10</a>	EQUIPMENT OPER/MAINT	157,968.00	144,968.00	0.00	143,041.15	1,926.85	1.33 %
<a href="#">011-004-5302000-10</a>	VEHICLE OPERATION/MAINT	2,000.00	1,000.00	7.69	53.07	946.93	94.69 %
<a href="#">011-004-5308000-10</a>	SOFTWARE MAINTENANCE	421,714.00	364,061.00	3,408.97	346,969.05	17,091.95	4.69 %
<a href="#">011-004-5401000-10</a>	COMMUNICATIONS - MONTHLY	66,655.00	65,655.00	5,557.92	44,021.51	21,633.49	32.95 %
<a href="#">011-004-5503000-10</a>	TRAVEL AND TRAINING	32,400.00	21,221.00	1,222.02	16,085.73	5,135.27	24.20 %
<a href="#">011-004-5505000-10</a>	ASSOCIATION DUES	355.00	150.00	0.00	150.00	0.00	0.00 %
<a href="#">011-004-5614000-10</a>	PROFESSIONAL SERVICES	685,486.00	685,486.00	57,123.77	571,237.70	114,248.30	16.67 %
<a href="#">011-004-5622000-10</a>	CONTRACT SERVICES	1,305,560.00	1,284,560.00	105,579.58	1,051,554.55	233,005.45	18.14 %
<a href="#">011-004-6604000-10</a>	CAPITAL OUTLAY-INFO SERVICE	1,730,119.00	1,764,219.00	223,545.50	1,595,185.47	169,033.53	9.58 %
<b>Department: 004 - INFORMATION SERVICES Total:</b>		<b>5,615,520.00</b>	<b>5,615,520.00</b>	<b>644,603.59</b>	<b>4,845,712.29</b>	<b>769,807.71</b>	<b>13.71 %</b>
<b>Department: 006 - SELF INSUR CLAIMS</b>							
<a href="#">011-006-5820000-10</a>	CLAIMS EXPENSE PROPERTY	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">011-006-5822000-10</a>	CLAIMS EXPENSE GEN LIABILITY	150,000.00	150,000.00	0.00	5,000.00	145,000.00	96.67 %
<b>Department: 006 - SELF INSUR CLAIMS Total:</b>		<b>155,000.00</b>	<b>155,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>150,000.00</b>	<b>96.77 %</b>
<b>Department: 007 - NON-DEPARTMENTAL</b>							
<a href="#">011-007-5201000-10</a>	SUPPLIES/OTH OPER EXP	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">011-007-5225000-10</a>	POSTAGE	50,000.00	48,945.00	855.03	-4,222.30	53,167.30	108.63 %
<a href="#">011-007-5401000-10</a>	COMMUNICATIONS - MONTHLY	86,200.00	126,200.00	3,995.62	77,982.33	48,217.67	38.21 %
<a href="#">011-007-5402000-10</a>	TELEPHONE - LONG DISTANCE	9,000.00	9,000.00	657.86	5,477.97	3,522.03	39.13 %
<a href="#">011-007-5505000-10</a>	ASSOCIATION DUES	145,580.00	145,580.00	0.00	60,735.43	84,844.57	58.28 %
<a href="#">011-007-5614000-10</a>	PROFESSIONAL SERVICES	400,000.00	395,000.00	1,857.34	126,746.16	268,253.84	67.91 %
<a href="#">011-007-5622000-10</a>	CONTRACT SERVICES	435,000.00	435,000.00	23,274.16	46,040.41	388,959.59	89.42 %
<a href="#">011-007-5623000-10</a>	INTER LOCAL AGREEMENTS	848,768.00	848,768.00	209,024.00	792,007.00	56,761.00	6.69 %
<a href="#">011-007-5801000-10</a>	INSURANCE AND BONDS	609,999.00	609,999.00	78,366.01	150,631.56	459,367.44	75.31 %
<a href="#">011-007-5802000-10</a>	PUBLIC OFFICIALS LIAB INS	439,017.00	439,017.00	0.00	249,242.00	189,775.00	43.23 %
<a href="#">011-007-5830000-10</a>	CIVIL JUDGEMENTS	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">011-007-5998000-10</a>	CONTINGENCY	1,343,851.00	1,343,851.00	0.00	0.00	1,343,851.00	100.00 %
<a href="#">011-007-5999000-10</a>	OTHER CHARGES	198,637.00	170,215.00	1,924.08	18,396.65	151,818.35	89.19 %
<b>Department: 007 - NON-DEPARTMENTAL Total:</b>		<b>4,616,552.00</b>	<b>4,622,075.00</b>	<b>319,954.10</b>	<b>1,523,037.21</b>	<b>3,099,037.79</b>	<b>67.05 %</b>
<b>Department: 008 - ADMIN. RESEARCH</b>							
<a href="#">011-008-5006000-10</a>	STAFF EMPLOYEES	99,110.00	99,110.00	9,371.76	66,307.59	32,802.41	33.10 %
<a href="#">011-008-5101000-10</a>	FICA	6,145.00	6,145.00	568.11	4,020.93	2,124.07	34.57 %
<a href="#">011-008-5102000-10</a>	MEDICARE	1,437.00	1,437.00	132.87	940.42	496.58	34.56 %
<a href="#">011-008-5103000-10</a>	RETIREMENT	10,308.00	10,308.00	969.99	6,898.82	3,409.18	33.07 %
<a href="#">011-008-5104000-10</a>	GROUP HEALTH INSURANCE	14,962.00	14,962.00	726.93	4,603.89	10,358.11	69.23 %
<a href="#">011-008-5105000-10</a>	GROUP DENTAL INSURANCE	816.00	816.00	128.31	888.45	-72.45	-8.88 %
<a href="#">011-008-5106000-10</a>	LIFE INSURANCE	60.00	60.00	6.72	45.70	14.30	23.83 %
<a href="#">011-008-5107000-10</a>	UNEMPLOYMENT INSURANCE	149.00	149.00	13.11	94.42	54.58	36.63 %
<a href="#">011-008-5109000-10</a>	WORKER'S COMPENSATION	268.00	268.00	16.88	171.34	96.66	36.07 %
<a href="#">011-008-5201000-10</a>	SUPPLIES/OTH OPER EXP	3,000.00	2,134.00	0.00	1,118.58	1,015.42	47.58 %
<a href="#">011-008-5503000-10</a>	TRAVEL AND TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<b>Department: 008 - ADMIN. RESEARCH Total:</b>		<b>137,255.00</b>	<b>136,389.00</b>	<b>11,934.68</b>	<b>85,090.14</b>	<b>51,298.86</b>	<b>37.61 %</b>

Budget Report

For Fiscal: 2014-2015 Period Ending: 07/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 009 - TREASURER</b>							
<a href="#">011-009-5001000-15</a>	ELECTED OFFICIALS	66,500.00	66,500.00	7,673.07	58,315.33	8,184.67	12.31 %
<a href="#">011-009-5006000-15</a>	STAFF EMPLOYEES	114,210.00	114,210.00	12,059.08	91,070.81	23,139.19	20.26 %
<a href="#">011-009-5101000-15</a>	FICA	11,204.00	11,204.00	1,160.73	8,858.38	2,345.62	20.94 %
<a href="#">011-009-5102000-15</a>	MEDICARE	2,620.00	2,620.00	271.46	2,071.73	548.27	20.93 %
<a href="#">011-009-5103000-15</a>	RETIREMENT	18,795.00	18,795.00	2,042.29	15,558.00	3,237.00	17.22 %
<a href="#">011-009-5104000-15</a>	GROUP HEALTH INSURANCE	29,924.00	29,924.00	2,662.65	14,654.50	15,269.50	51.03 %
<a href="#">011-009-5105000-15</a>	GROUP DENTAL INSURANCE	1,632.00	1,632.00	234.93	1,534.66	97.34	5.96 %
<a href="#">011-009-5106000-15</a>	LIFE INSURANCE	120.00	120.00	13.44	87.71	32.29	26.91 %
<a href="#">011-009-5107000-15</a>	UNEMPLOYMENT INSURANCE	171.00	171.00	16.88	130.07	40.93	23.94 %
<a href="#">011-009-5109000-15</a>	WORKER'S COMPENSATION	488.00	488.00	35.59	376.11	111.89	22.93 %
<a href="#">011-009-5201000-15</a>	SUPPLIES/OTH OPER EXP	4,160.00	4,089.00	66.90	2,885.40	1,203.60	29.44 %
<a href="#">011-009-5231000-15</a>	NON-CAPITAL EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">011-009-5503000-15</a>	TRAVEL AND TRAINING	4,500.00	4,500.00	0.00	1,027.60	3,472.40	77.16 %
<a href="#">011-009-5505000-15</a>	ASSOCIATION DUES	150.00	150.00	0.00	150.00	0.00	0.00 %
<a href="#">011-009-5622000-15</a>	CONTRACT SERVICES	551.00	551.00	0.00	255.64	295.36	53.60 %
<a href="#">011-009-5801000-15</a>	INSURANCE AND BONDS	590.00	661.00	0.00	660.50	0.50	0.08 %
<b>Department: 009 - TREASURER Total:</b>		<b>256,115.00</b>	<b>256,115.00</b>	<b>26,237.02</b>	<b>197,636.44</b>	<b>58,478.56</b>	<b>22.83 %</b>
<b>Department: 010 - TAX OFFICE</b>							
<a href="#">011-010-5001000-15</a>	ELECTED OFFICIALS	75,185.00	75,185.00	8,675.19	65,931.44	9,253.56	12.31 %
<a href="#">011-010-5006000-15</a>	STAFF EMPLOYEES	1,069,123.00	1,069,123.00	117,279.79	889,658.59	179,464.41	16.79 %
<a href="#">011-010-5008000-15</a>	SEASONAL/TEMPORARY	30,000.00	30,000.00	2,543.00	22,811.00	7,189.00	23.96 %
<a href="#">011-010-5101000-15</a>	FICA	72,807.00	72,807.00	7,582.74	58,393.57	14,413.43	19.80 %
<a href="#">011-010-5102000-15</a>	MEDICARE	17,027.00	17,027.00	1,773.43	13,656.72	3,370.28	19.79 %
<a href="#">011-010-5103000-15</a>	RETIREMENT	119,017.00	119,017.00	13,036.29	100,153.85	18,863.15	15.85 %
<a href="#">011-010-5104000-15</a>	GROUP HEALTH INSURANCE	239,392.00	239,392.00	24,482.37	181,001.44	58,390.56	24.39 %
<a href="#">011-010-5105000-15</a>	GROUP DENTAL INSURANCE	13,056.00	13,056.00	1,438.96	10,730.79	2,325.21	17.81 %
<a href="#">011-010-5106000-15</a>	LIFE INSURANCE	960.00	960.00	98.56	726.98	233.02	24.27 %
<a href="#">011-010-5107000-15</a>	UNEMPLOYMENT INSURANCE	1,649.00	1,649.00	167.74	1,312.81	336.19	20.39 %
<a href="#">011-010-5109000-15</a>	WORKER'S COMPENSATION	3,171.00	3,171.00	230.82	2,476.05	694.95	21.92 %
<a href="#">011-010-5201000-15</a>	SUPPLIES/OTH OPER EXP	27,190.00	25,630.00	2,309.44	17,878.99	7,751.01	30.24 %
<a href="#">011-010-5231000-15</a>	NON-CAPITAL EQUIPMENT	0.00	1,560.00	0.00	1,556.62	3.38	0.22 %
<a href="#">011-010-5301000-15</a>	EQUIPMENT OPER/MAINT	500.00	400.00	330.00	330.00	70.00	17.50 %
<a href="#">011-010-5302000-15</a>	VEHICLE OPERATION/MAINT	2,000.00	2,000.00	0.00	129.01	1,870.99	93.55 %
<a href="#">011-010-5401000-15</a>	COMMUNICATIONS - MONTHLY	2,172.00	2,172.00	160.77	1,016.25	1,155.75	53.21 %
<a href="#">011-010-5503000-15</a>	TRAVEL AND TRAINING	12,000.00	12,000.00	300.00	6,718.14	5,281.86	44.02 %
<a href="#">011-010-5622000-15</a>	CONTRACT SERVICES	1,200.00	1,300.00	0.00	0.00	1,300.00	100.00 %
<a href="#">011-010-5702000-15</a>	BUILDING RENTAL	8,880.00	8,880.00	0.00	8,878.80	1.20	0.01 %
<b>Department: 010 - TAX OFFICE Total:</b>		<b>1,695,329.00</b>	<b>1,695,329.00</b>	<b>180,409.10</b>	<b>1,383,361.05</b>	<b>311,967.95</b>	<b>18.40 %</b>
<b>Department: 011 - PURCHASING</b>							
<a href="#">011-011-5006000-15</a>	STAFF EMPLOYEES	250,469.00	250,469.00	28,477.45	217,124.88	33,344.12	13.31 %
<a href="#">011-011-5101000-15</a>	FICA	15,529.00	15,529.00	1,703.25	13,008.33	2,520.67	16.23 %
<a href="#">011-011-5102000-15</a>	MEDICARE	3,632.00	3,632.00	398.31	3,042.10	589.90	16.24 %
<a href="#">011-011-5103000-15</a>	RETIREMENT	26,051.00	26,051.00	2,947.41	22,615.08	3,435.92	13.19 %
<a href="#">011-011-5104000-15</a>	GROUP HEALTH INSURANCE	37,405.00	37,405.00	4,138.20	30,070.92	7,334.08	19.61 %
<a href="#">011-011-5105000-15</a>	GROUP DENTAL INSURANCE	2,040.00	2,040.00	194.52	1,413.51	626.49	30.71 %
<a href="#">011-011-5106000-15</a>	LIFE INSURANCE	150.00	150.00	16.80	122.10	27.90	18.60 %
<a href="#">011-011-5107000-15</a>	UNEMPLOYMENT INSURANCE	376.00	376.00	39.90	310.62	65.38	17.39 %
<a href="#">011-011-5109000-15</a>	WORKER'S COMPENSATION	676.00	676.00	51.27	540.70	135.30	20.01 %
<a href="#">011-011-5201000-15</a>	SUPPLIES/OTH OPER EXP	7,500.00	6,000.00	148.19	2,103.96	3,896.04	64.93 %
<a href="#">011-011-5301000-15</a>	EQUIPMENT OPER/MAINT	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">011-011-5302000-15</a>	VEHICLE OPERATION/MAINT	1,200.00	1,200.00	0.00	90.74	1,109.26	92.44 %
<a href="#">011-011-5401000-15</a>	COMMUNICATIONS - MONTHLY	600.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">011-011-5503000-15</a>	TRAVEL AND TRAINING	1,500.00	1,500.00	0.00	1,435.28	64.72	4.31 %
<a href="#">011-011-5505000-15</a>	ASSOCIATION DUES	375.00	375.00	0.00	75.00	300.00	80.00 %
<a href="#">011-011-5701000-15</a>	RENTALS AND LEASES	22,000.00	24,555.00	0.00	17,767.14	6,787.86	27.64 %
<b>Department: 011 - PURCHASING Total:</b>		<b>370,003.00</b>	<b>371,058.00</b>	<b>38,115.30</b>	<b>309,720.36</b>	<b>61,337.64</b>	<b>16.53 %</b>



## Budget Report

For Fiscal: 2014-2015 Period Ending: 07/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 012 - AUDITOR</b>							
<a href="#">011-012-5002000-15</a>	APPOINTED OFFICIALS	119,085.00	119,085.00	13,740.57	104,428.33	14,656.67	12.31 %
<a href="#">011-012-5006000-15</a>	STAFF EMPLOYEES	659,860.00	659,860.00	65,053.75	482,951.40	176,908.60	26.81 %
<a href="#">011-012-5007000-15</a>	OVERTIME COMPENSATION	500.00	500.00	14.31	66.68	433.32	86.66 %
<a href="#">011-012-5008000-15</a>	SEASONAL/TEMPORARY	9,300.00	23,300.00	3,103.42	24,667.86	-1,367.86	-5.87 %
<a href="#">011-012-5009000-15</a>	PART TIME POSITION	24,723.00	10,723.00	0.00	0.00	10,723.00	100.00 %
<a href="#">011-012-5101000-15</a>	FICA	50,435.00	50,435.00	4,914.08	36,653.64	13,781.36	27.32 %
<a href="#">011-012-5102000-15</a>	MEDICARE	11,795.00	11,795.00	1,149.25	8,579.22	3,215.78	27.26 %
<a href="#">011-012-5103000-15</a>	RETIREMENT	83,640.00	83,640.00	8,156.75	61,183.24	22,456.76	26.85 %
<a href="#">011-012-5104000-15</a>	GROUP HEALTH INSURANCE	112,215.00	112,215.00	8,744.85	60,324.07	51,890.93	46.24 %
<a href="#">011-012-5105000-15</a>	GROUP DENTAL INSURANCE	6,120.00	6,120.00	709.59	4,947.71	1,172.29	19.16 %
<a href="#">011-012-5106000-15</a>	LIFE INSURANCE	450.00	450.00	43.68	302.56	147.44	32.76 %
<a href="#">011-012-5107000-15</a>	UNEMPLOYMENT INSURANCE	1,220.00	1,220.00	114.68	875.12	344.88	28.27 %
<a href="#">011-012-5109000-15</a>	WORKER'S COMPENSATION	2,196.00	2,196.00	147.19	1,527.86	668.14	30.43 %
<a href="#">011-012-5201000-15</a>	SUPPLIES/OTH OPER EXP	12,567.00	22,067.00	1,062.67	7,909.85	14,157.15	64.16 %
<a href="#">011-012-5230000-15</a>	NON-CAPITAL SOFTWARE	9,500.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">011-012-5231000-15</a>	NON-CAPITAL EQUIPMENT	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">011-012-5301000-15</a>	EQUIPMENT OPER/MAINT	2,057.00	2,057.00	0.00	0.00	2,057.00	100.00 %
<a href="#">011-012-5308000-15</a>	SOFTWARE MAINTENANCE	82,000.00	82,000.00	0.00	81,200.56	799.44	0.97 %
<a href="#">011-012-5401000-15</a>	COMMUNICATIONS - MONTHLY	1,440.00	1,440.00	103.93	798.37	641.63	44.56 %
<a href="#">011-012-5503000-15</a>	TRAVEL AND TRAINING	26,500.00	26,500.00	77.63	12,112.99	14,387.01	54.29 %
<a href="#">011-012-5505000-15</a>	ASSOCIATION DUES	4,045.00	4,045.00	0.00	3,927.00	118.00	2.92 %
<a href="#">011-012-5999100-15</a>	CREDIT CARD PRE PAID CHARGES	0.00	0.00	0.00	596.64	-596.64	0.00 %
<b>Department: 012 - AUDITOR Total:</b>		<b>1,223,148.00</b>	<b>1,223,148.00</b>	<b>107,136.35</b>	<b>893,053.10</b>	<b>330,094.90</b>	<b>26.99 %</b>
<b>Department: 013 - HUMAN RESOURCES</b>							
<a href="#">011-013-5006000-15</a>	STAFF EMPLOYEES	315,393.00	315,393.00	37,310.66	242,766.62	72,626.38	23.03 %
<a href="#">011-013-5008000-15</a>	SEASONAL/TEMPORARY	15,000.00	15,000.00	2,432.50	9,084.19	5,915.81	39.44 %
<a href="#">011-013-5101000-15</a>	FICA	20,484.00	20,484.00	2,382.79	15,219.13	5,264.87	25.70 %
<a href="#">011-013-5102000-15</a>	MEDICARE	4,791.00	4,791.00	557.26	3,559.38	1,231.62	25.71 %
<a href="#">011-013-5103000-15</a>	RETIREMENT	32,803.00	32,803.00	3,861.66	25,270.81	7,532.19	22.96 %
<a href="#">011-013-5104000-15</a>	GROUP HEALTH INSURANCE	37,405.00	37,405.00	3,634.65	20,693.28	16,711.72	44.68 %
<a href="#">011-013-5105000-15</a>	GROUP DENTAL INSURANCE	2,040.00	2,040.00	241.59	1,385.27	654.73	32.09 %
<a href="#">011-013-5106000-15</a>	LIFE INSURANCE	150.00	150.00	16.80	95.66	54.34	36.23 %
<a href="#">011-013-5107000-15</a>	UNEMPLOYMENT INSURANCE	496.00	496.00	55.64	359.49	136.51	27.52 %
<a href="#">011-013-5109000-15</a>	WORKER'S COMPENSATION	892.00	892.00	71.57	624.22	267.78	30.02 %
<a href="#">011-013-5201000-15</a>	SUPPLIES/OTH OPER EXP	13,600.00	13,600.00	723.78	4,503.53	9,096.47	66.89 %
<a href="#">011-013-5228000-15</a>	LAW BOOKS	800.00	800.00	0.00	0.00	800.00	100.00 %
<a href="#">011-013-5308000-15</a>	SOFTWARE MAINTENANCE	23,600.00	23,600.00	1,150.00	10,148.00	13,452.00	57.00 %
<a href="#">011-013-5401000-15</a>	COMMUNICATIONS - MONTHLY	1,000.00	1,000.00	68.22	752.10	247.90	24.79 %
<a href="#">011-013-5503000-15</a>	TRAVEL AND TRAINING	5,200.00	5,200.00	174.00	2,299.55	2,900.45	55.78 %
<a href="#">011-013-5505000-15</a>	ASSOCIATION DUES	775.00	775.00	0.00	370.00	405.00	52.26 %
<a href="#">011-013-5614000-15</a>	PROFESSIONAL SERVICES	130,000.00	130,000.00	6,984.50	41,623.44	88,376.56	67.98 %
<a href="#">011-013-5615000-15</a>	PROFESSIONAL DEVELOPMENT	8,200.00	8,200.00	0.00	0.00	8,200.00	100.00 %
<b>Department: 013 - HUMAN RESOURCES Total:</b>		<b>612,629.00</b>	<b>612,629.00</b>	<b>59,665.62</b>	<b>378,754.67</b>	<b>233,874.33</b>	<b>38.18 %</b>
<b>Department: 014 - COURTS</b>							
<a href="#">011-014-5001000-20</a>	ELECTED OFFICIALS	591,000.00	591,000.00	68,192.28	519,030.54	71,969.46	12.18 %
<a href="#">011-014-5002000-20</a>	APPOINTED OFFICIALS	1,592,647.00	1,592,647.00	183,490.92	1,372,747.78	219,899.22	13.81 %
<a href="#">011-014-5006000-20</a>	STAFF EMPLOYEES	381,740.00	381,740.00	43,734.09	307,639.85	74,100.15	19.41 %
<a href="#">011-014-5008000-20</a>	SEASONAL/TEMPORARY	101,000.00	101,000.00	9,280.75	63,492.88	37,507.12	37.14 %
<a href="#">011-014-5009000-20</a>	PART TIME POSITION	22,377.00	22,377.00	0.00	5,324.43	17,052.57	76.21 %
<a href="#">011-014-5101000-20</a>	FICA	166,703.00	166,703.00	17,608.25	124,284.36	42,418.64	25.45 %
<a href="#">011-014-5102000-20</a>	MEDICARE	38,987.00	38,987.00	4,182.52	31,237.89	7,749.11	19.88 %
<a href="#">011-014-5103000-20</a>	RETIREMENT	269,148.00	269,148.00	30,575.81	229,595.76	39,552.24	14.70 %
<a href="#">011-014-5104000-20</a>	GROUP HEALTH INSURANCE	306,721.00	306,721.00	31,488.81	277,578.96	29,142.04	9.50 %
<a href="#">011-014-5105000-20</a>	GROUP DENTAL INSURANCE	16,728.00	16,728.00	2,334.75	16,478.95	249.05	1.49 %
<a href="#">011-014-5106000-20</a>	LIFE INSURANCE	1,230.00	1,230.00	134.40	949.02	280.98	22.84 %
<a href="#">011-014-5107000-20</a>	UNEMPLOYMENT INSURANCE	3,147.00	3,147.00	331.19	2,500.25	646.75	20.55 %
<a href="#">011-014-5109000-20</a>	WORKER'S COMPENSATION	7,260.00	7,260.00	531.52	5,328.68	1,931.32	26.60 %

## Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">011-014-5201000-20</a>	SUPPLIES/OTH OPER EXP	45,500.00	45,500.00	2,482.05	22,473.89	23,026.11	50.61 %
<a href="#">011-014-5228000-20</a>	LAW BOOKS	6,000.00	6,000.00	0.00	1,390.23	4,609.77	76.83 %
<a href="#">011-014-5231000-20</a>	NON-CAPITAL EQUIPMENT	9,000.00	9,000.00	0.00	4,816.12	4,183.88	46.49 %
<a href="#">011-014-5503000-20</a>	TRAVEL AND TRAINING	65,503.00	65,503.00	10,182.18	38,715.40	26,787.60	40.90 %
<a href="#">011-014-5505000-20</a>	ASSOCIATION DUES	11,900.00	11,900.00	900.00	5,060.00	6,840.00	57.48 %
<a href="#">011-014-5801000-20</a>	INSURANCE AND BONDS	6,500.00	6,500.00	0.00	568.00	5,932.00	91.26 %
<b>Department: 014 - COURTS Total:</b>		<b>3,643,091.00</b>	<b>3,643,091.00</b>	<b>405,449.52</b>	<b>3,029,212.99</b>	<b>613,878.01</b>	<b>16.85 %</b>
<b>Department: 015 - APPELLATE COURTS</b>							
<a href="#">011-015-5010000-20</a>	SUPPLEMENTAL SALARY	19,280.00	19,280.00	2,224.56	16,906.64	2,373.36	12.31 %
<a href="#">011-015-5101000-20</a>	FICA	1,195.00	1,195.00	133.38	1,015.18	179.82	15.05 %
<a href="#">011-015-5102000-20</a>	MEDICARE	280.00	280.00	31.23	237.69	42.31	15.11 %
<a href="#">011-015-5103000-20</a>	RETIREMENT	2,005.00	2,005.00	230.28	1,761.00	244.00	12.17 %
<a href="#">011-015-5105000-20</a>	GROUP DENTAL INSURANCE	1,632.00	1,632.00	100.38	729.43	902.57	55.30 %
<a href="#">011-015-5106000-20</a>	LIFE INSURANCE	120.00	120.00	13.44	97.68	22.32	18.60 %
<a href="#">011-015-5109000-20</a>	WORKER'S COMPENSATION	52.00	52.00	2.00	22.00	30.00	57.69 %
<b>Department: 015 - APPELLATE COURTS Total:</b>		<b>24,564.00</b>	<b>24,564.00</b>	<b>2,735.27</b>	<b>20,769.62</b>	<b>3,794.38</b>	<b>15.45 %</b>
<b>Department: 023 - DISTRICT CLERK</b>							
<a href="#">011-023-5001000-20</a>	ELECTED OFFICIALS	75,185.00	75,185.00	8,675.19	65,931.44	9,253.56	12.31 %
<a href="#">011-023-5006000-20</a>	STAFF EMPLOYEES	1,024,995.00	1,024,995.00	115,673.73	862,373.32	162,621.68	15.87 %
<a href="#">011-023-5007000-20</a>	OVERTIME COMPENSATION	4,500.00	4,500.00	910.58	2,489.28	2,010.72	44.68 %
<a href="#">011-023-5008000-20</a>	SEASONAL/TEMPORARY	28,000.00	28,000.00	3,023.25	19,908.55	8,091.45	28.90 %
<a href="#">011-023-5101000-20</a>	FICA	70,226.00	70,226.00	7,437.44	55,070.49	15,155.51	21.58 %
<a href="#">011-023-5102000-20</a>	MEDICARE	16,424.00	16,424.00	1,739.46	12,879.53	3,544.47	21.58 %
<a href="#">011-023-5103000-20</a>	RETIREMENT	114,896.00	114,896.00	12,964.30	96,945.03	17,950.97	15.62 %
<a href="#">011-023-5104000-20</a>	GROUP HEALTH INSURANCE	224,430.00	224,430.00	24,581.34	184,486.91	39,943.09	17.80 %
<a href="#">011-023-5105000-20</a>	GROUP DENTAL INSURANCE	12,240.00	12,240.00	1,369.56	10,222.05	2,017.95	16.49 %
<a href="#">011-023-5106000-20</a>	LIFE INSURANCE	900.00	900.00	97.44	708.40	191.60	21.29 %
<a href="#">011-023-5107000-20</a>	UNEMPLOYMENT INSURANCE	1,586.00	1,586.00	167.48	1,264.93	321.07	20.24 %
<a href="#">011-023-5109000-20</a>	WORKER'S COMPENSATION	3,058.00	3,058.00	229.34	2,359.13	698.87	22.85 %
<a href="#">011-023-5201000-20</a>	SUPPLIES/OTH OPER EXP	29,780.00	34,780.00	3,290.37	25,840.68	8,939.32	25.70 %
<a href="#">011-023-5228000-20</a>	LAW BOOKS	350.00	350.00	0.00	0.00	350.00	100.00 %
<a href="#">011-023-5301000-20</a>	EQUIPMENT OPER/MAINT	3,650.00	3,650.00	0.00	834.28	2,815.72	77.14 %
<a href="#">011-023-5503000-20</a>	TRAVEL AND TRAINING	6,000.00	6,000.00	1,599.50	3,311.74	2,688.26	44.80 %
<a href="#">011-023-5505000-20</a>	ASSOCIATION DUES	175.00	175.00	175.00	175.00	0.00	0.00 %
<b>Department: 023 - DISTRICT CLERK Total:</b>		<b>1,616,395.00</b>	<b>1,621,395.00</b>	<b>181,933.98</b>	<b>1,344,800.76</b>	<b>276,594.24</b>	<b>17.06 %</b>
<b>Department: 030 - JUDICIAL COMPLIANCE</b>							
<a href="#">011-030-5006000-10</a>	STAFF EMPLOYEES	255,833.00	255,833.00	23,944.87	184,923.47	70,909.53	27.72 %
<a href="#">011-030-5101000-10</a>	FICA	15,862.00	15,862.00	1,404.34	11,157.27	4,704.73	29.66 %
<a href="#">011-030-5102000-10</a>	MEDICARE	3,710.00	3,710.00	328.42	2,609.25	1,100.75	29.67 %
<a href="#">011-030-5103000-10</a>	RETIREMENT	26,609.00	26,609.00	2,478.27	19,263.44	7,345.56	27.61 %
<a href="#">011-030-5104000-10</a>	GROUP HEALTH INSURANCE	44,886.00	44,886.00	4,361.58	30,724.92	14,161.08	31.55 %
<a href="#">011-030-5105000-10</a>	GROUP DENTAL INSURANCE	2,448.00	2,448.00	305.52	2,119.61	328.39	13.41 %
<a href="#">011-030-5106000-10</a>	LIFE INSURANCE	180.00	180.00	20.16	142.04	37.96	21.09 %
<a href="#">011-030-5107000-10</a>	UNEMPLOYMENT INSURANCE	384.00	384.00	33.50	264.34	119.66	31.16 %
<a href="#">011-030-5109000-10</a>	WORKER'S COMPENSATION	691.00	691.00	44.76	464.91	226.09	32.72 %
<a href="#">011-030-5201000-10</a>	SUPPLIES/OTH OPER EXP	7,000.00	7,000.00	307.58	4,259.93	2,740.07	39.14 %
<a href="#">011-030-5503000-10</a>	TRAVEL AND TRAINING	3,500.00	3,500.00	-4.49	3,114.80	385.20	11.01 %
<a href="#">011-030-5505000-10</a>	ASSOCIATION DUES	600.00	600.00	0.00	350.00	250.00	41.67 %
<a href="#">011-030-5614000-10</a>	PROFESSIONAL SERVICES	2,500.00	2,500.00	0.00	1,671.21	828.79	33.15 %
<a href="#">011-030-5622000-10</a>	CONTRACT SERVICES	12,000.00	12,000.00	108.50	10,414.81	1,585.19	13.21 %
<b>Department: 030 - JUDICIAL COMPLIANCE Total:</b>		<b>376,203.00</b>	<b>376,203.00</b>	<b>33,333.01</b>	<b>271,480.00</b>	<b>104,723.00</b>	<b>27.84 %</b>
<b>Department: 031 - JP 1</b>							
<a href="#">011-031-5001000-20</a>	ELECTED OFFICIALS	70,000.00	70,000.00	8,076.90	61,384.44	8,615.56	12.31 %
<a href="#">011-031-5006000-20</a>	STAFF EMPLOYEES	118,608.00	118,608.00	13,693.77	104,439.54	14,168.46	11.95 %
<a href="#">011-031-5008000-20</a>	SEASONAL/TEMPORARY	13,500.00	17,100.00	0.00	8,162.00	8,938.00	52.27 %
<a href="#">011-031-5101000-20</a>	FICA	12,531.00	12,531.00	1,209.38	9,787.60	2,743.40	21.89 %
<a href="#">011-031-5102000-20</a>	MEDICARE	2,931.00	2,931.00	282.85	2,289.07	641.93	21.90 %

Budget Report

For Fiscal: 2014-2015 Period Ending: 07/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">011-031-5103000-20</a>	RETIREMENT	19,617.00	19,617.00	2,253.26	17,271.02	2,345.98	11.96 %
<a href="#">011-031-5104000-20</a>	GROUP HEALTH INSURANCE	29,924.00	29,924.00	4,548.93	33,055.56	-3,131.56	-10.47 %
<a href="#">011-031-5105000-20</a>	GROUP DENTAL INSURANCE	1,632.00	1,632.00	209.55	1,522.72	109.28	6.70 %
<a href="#">011-031-5106000-20</a>	LIFE INSURANCE	120.00	120.00	13.44	97.68	22.32	18.60 %
<a href="#">011-031-5107000-20</a>	UNEMPLOYMENT INSURANCE	198.00	198.00	19.18	161.17	36.83	18.60 %
<a href="#">011-031-5109000-20</a>	WORKER'S COMPENSATION	546.00	546.00	39.19	431.72	114.28	20.93 %
<a href="#">011-031-5201000-20</a>	SUPPLIES/OTH OPER EXP	4,400.00	2,950.00	155.88	1,474.45	1,475.55	50.02 %
<a href="#">011-031-5228000-20</a>	LAW BOOKS	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">011-031-5503000-20</a>	TRAVEL AND TRAINING	2,500.00	350.00	150.00	300.00	50.00	14.29 %
<a href="#">011-031-5801000-20</a>	INSURANCE AND BONDS	50.00	50.00	0.00	50.00	0.00	0.00 %
<b>Department: 031 - JP 1 Total:</b>		<b>276,857.00</b>	<b>276,857.00</b>	<b>30,652.33</b>	<b>240,426.97</b>	<b>36,430.03</b>	<b>13.16 %</b>
<b>Department: 032 - JP 2</b>							
<a href="#">011-032-5001000-20</a>	ELECTED OFFICIALS	70,000.00	70,000.00	8,076.90	61,384.44	8,615.56	12.31 %
<a href="#">011-032-5006000-20</a>	STAFF EMPLOYEES	105,864.00	105,864.00	10,269.09	80,540.66	25,323.34	23.92 %
<a href="#">011-032-5007000-20</a>	OVERTIME COMPENSATION	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">011-032-5009000-20</a>	PART TIME POSITION	15,900.00	15,900.00	0.00	14,535.69	1,364.31	8.58 %
<a href="#">011-032-5101000-20</a>	FICA	11,902.00	11,902.00	1,121.79	9,643.31	2,258.69	18.98 %
<a href="#">011-032-5102000-20</a>	MEDICARE	2,783.00	2,783.00	262.36	2,255.29	527.71	18.96 %
<a href="#">011-032-5103000-20</a>	RETIREMENT	19,966.00	19,966.00	1,898.80	16,300.84	3,665.16	18.36 %
<a href="#">011-032-5104000-20</a>	GROUP HEALTH INSURANCE	37,405.00	37,405.00	2,134.41	12,864.14	24,540.86	65.61 %
<a href="#">011-032-5105000-20</a>	GROUP DENTAL INSURANCE	2,040.00	2,040.00	194.52	1,416.18	623.82	30.58 %
<a href="#">011-032-5106000-20</a>	LIFE INSURANCE	150.00	150.00	13.44	112.24	37.76	25.17 %
<a href="#">011-032-5107000-20</a>	UNEMPLOYMENT INSURANCE	183.00	183.00	14.36	136.14	46.86	25.61 %
<a href="#">011-032-5109000-20</a>	WORKER'S COMPENSATION	518.00	518.00	32.99	390.94	127.06	24.53 %
<a href="#">011-032-5201000-20</a>	SUPPLIES/OTH OPER EXP	6,000.00	6,000.00	29.79	2,660.35	3,339.65	55.66 %
<a href="#">011-032-5503000-20</a>	TRAVEL AND TRAINING	4,500.00	4,500.00	0.00	300.00	4,200.00	93.33 %
<a href="#">011-032-5505000-20</a>	ASSOCIATION DUES	105.00	105.00	0.00	0.00	105.00	100.00 %
<a href="#">011-032-5801000-20</a>	INSURANCE AND BONDS	350.00	350.00	0.00	178.00	172.00	49.14 %
<b>Department: 032 - JP 2 Total:</b>		<b>277,866.00</b>	<b>277,866.00</b>	<b>24,048.45</b>	<b>202,718.22</b>	<b>75,147.78</b>	<b>27.04 %</b>
<b>Department: 033 - JP 3</b>							
<a href="#">011-033-5001000-20</a>	ELECTED OFFICIALS	70,000.00	70,000.00	8,076.90	61,384.44	8,615.56	12.31 %
<a href="#">011-033-5006000-20</a>	STAFF EMPLOYEES	122,099.00	122,099.00	11,088.04	84,095.87	38,003.13	31.12 %
<a href="#">011-033-5007000-20</a>	OVERTIME COMPENSATION	0.00	0.00	0.00	3.09	-3.09	0.00 %
<a href="#">011-033-5008000-20</a>	SEASONAL/TEMPORARY	11,000.00	11,000.00	0.00	4,463.26	6,536.74	59.42 %
<a href="#">011-033-5101000-20</a>	FICA	12,592.00	12,592.00	1,058.97	8,421.96	4,170.04	33.12 %
<a href="#">011-033-5102000-20</a>	MEDICARE	2,945.00	2,945.00	247.65	1,969.62	975.38	33.12 %
<a href="#">011-033-5103000-20</a>	RETIREMENT	19,980.00	19,980.00	1,983.55	15,152.63	4,827.37	24.16 %
<a href="#">011-033-5104000-20</a>	GROUP HEALTH INSURANCE	29,924.00	29,924.00	4,091.79	28,764.44	1,159.56	3.88 %
<a href="#">011-033-5105000-20</a>	GROUP DENTAL INSURANCE	1,632.00	1,632.00	268.17	1,885.93	-253.93	-15.56 %
<a href="#">011-033-5106000-20</a>	LIFE INSURANCE	120.00	120.00	13.44	93.20	26.80	22.33 %
<a href="#">011-033-5107000-20</a>	UNEMPLOYMENT INSURANCE	200.00	200.00	15.54	126.60	73.40	36.70 %
<a href="#">011-033-5109000-20</a>	WORKER'S COMPENSATION	548.00	548.00	34.52	374.02	173.98	31.75 %
<a href="#">011-033-5201000-20</a>	SUPPLIES/OTH OPER EXP	6,000.00	4,500.00	255.97	1,986.39	2,513.61	55.86 %
<a href="#">011-033-5228000-20</a>	LAW BOOKS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">011-033-5231000-20</a>	NON-CAPITAL EQUIPMENT	3,400.00	900.00	0.00	0.00	900.00	100.00 %
<a href="#">011-033-5503000-20</a>	TRAVEL AND TRAINING	6,000.00	10,000.00	3,363.96	7,279.72	2,720.28	27.20 %
<a href="#">011-033-5505000-20</a>	ASSOCIATION DUES	685.00	685.00	0.00	270.00	415.00	60.58 %
<a href="#">011-033-5801000-20</a>	INSURANCE AND BONDS	200.00	200.00	0.00	178.00	22.00	11.00 %
<a href="#">011-033-5999000-20</a>	OTHER CHARGES	3,000.00	3,000.00	0.00	135.00	2,865.00	95.50 %
<b>Department: 033 - JP 3 Total:</b>		<b>290,825.00</b>	<b>290,825.00</b>	<b>30,498.50</b>	<b>216,584.17</b>	<b>74,240.83</b>	<b>25.53 %</b>
<b>Department: 034 - JP 4</b>							
<a href="#">011-034-5001000-20</a>	ELECTED OFFICIALS	70,000.00	70,000.00	8,076.90	61,384.44	8,615.56	12.31 %
<a href="#">011-034-5006000-20</a>	STAFF EMPLOYEES	141,212.00	141,212.00	16,102.01	121,893.05	19,318.95	13.68 %
<a href="#">011-034-5007000-20</a>	OVERTIME COMPENSATION	3,000.00	3,000.00	0.00	82.04	2,917.96	97.27 %
<a href="#">011-034-5101000-20</a>	FICA	13,281.00	13,281.00	1,371.84	10,697.10	2,583.90	19.46 %
<a href="#">011-034-5102000-20</a>	MEDICARE	3,106.00	3,106.00	320.89	2,502.03	603.97	19.45 %
<a href="#">011-034-5103000-20</a>	RETIREMENT	22,280.00	22,280.00	2,502.50	19,096.57	3,183.43	14.29 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">011-034-5104000-20</a>	GROUP HEALTH INSURANCE	37,405.00	37,405.00	4,701.03	33,721.67	3,683.33	9.85 %
<a href="#">011-034-5105000-20</a>	GROUP DENTAL INSURANCE	2,040.00	2,040.00	256.62	1,923.36	116.64	5.72 %
<a href="#">011-034-5106000-20</a>	LIFE INSURANCE	150.00	150.00	16.80	117.18	32.82	21.88 %
<a href="#">011-034-5107000-20</a>	UNEMPLOYMENT INSURANCE	216.00	216.00	22.56	174.57	41.43	19.18 %
<a href="#">011-034-5109000-20</a>	WORKER'S COMPENSATION	578.00	578.00	43.58	457.77	120.23	20.80 %
<a href="#">011-034-5201000-20</a>	SUPPLIES/OTH OPER EXP	7,692.00	7,192.00	587.03	4,322.56	2,869.44	39.90 %
<a href="#">011-034-5228000-20</a>	LAW BOOKS	200.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">011-034-5231000-20</a>	NON-CAPITAL EQUIPMENT	300.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">011-034-5503000-20</a>	TRAVEL AND TRAINING	5,000.00	6,200.00	0.00	4,530.79	1,669.21	26.92 %
<a href="#">011-034-5505000-20</a>	ASSOCIATION DUES	175.00	475.00	310.00	447.50	27.50	5.79 %
<a href="#">011-034-5801000-20</a>	INSURANCE AND BONDS	200.00	200.00	0.00	178.00	22.00	11.00 %
<a href="#">011-034-5999000-20</a>	OTHER CHARGES	800.00	300.00	0.00	0.00	300.00	100.00 %
<b>Department: 034 - JP 4 Total:</b>		<b>307,635.00</b>	<b>307,635.00</b>	<b>34,311.76</b>	<b>261,528.63</b>	<b>46,106.37</b>	<b>14.99 %</b>
<b>Department: 038 - CENTRAL JURY</b>							
<a href="#">011-038-5201000-20</a>	SUPPLIES/OTH OPER EXP	50,100.00	50,100.00	3,076.48	37,791.59	12,308.41	24.57 %
<a href="#">011-038-5230000-20</a>	NON-CAPITAL SOFTWARE	5,900.00	5,900.00	0.00	1,695.00	4,205.00	71.27 %
<a href="#">011-038-5901000-20</a>	JURY PAY	250,000.00	250,000.00	32,811.50	231,499.50	18,500.50	7.40 %
<a href="#">011-038-6638000-20</a>	CAPITAL OUTLAY- CENTRAL JURY	8,400.00	8,400.00	0.00	0.00	8,400.00	100.00 %
<b>Department: 038 - CENTRAL JURY Total:</b>		<b>314,400.00</b>	<b>314,400.00</b>	<b>35,887.98</b>	<b>270,986.09</b>	<b>43,413.91</b>	<b>13.81 %</b>
<b>Department: 039 - JUDICIAL</b>							
<a href="#">011-039-5228000-20</a>	LAW BOOKS	10,000.00	10,000.00	809.24	10,116.12	-116.12	-1.16 %
<a href="#">011-039-5601000-20</a>	APPOINTED ATTYS-CIVIL	721,940.00	721,940.00	51,434.57	527,936.13	194,003.87	26.87 %
<a href="#">011-039-5602000-20</a>	APPOINTED ATTYS-CRIMINAL	219,295.00	219,295.00	24,253.89	75,454.33	143,840.67	65.59 %
<a href="#">011-039-5603000-20</a>	APPOINTED ATTYS-JUVENILE	154,194.00	154,194.00	16,417.50	99,745.00	54,449.00	35.31 %
<a href="#">011-039-5604000-20</a>	APPOINTED ATTYS-MENTAL	72,554.00	72,554.00	8,744.00	61,219.74	11,334.26	15.62 %
<a href="#">011-039-5605000-20</a>	COURT REPORTER TRANSCRIPT FEE	225,183.00	225,183.00	11,633.40	120,221.06	104,961.94	46.61 %
<a href="#">011-039-5606000-20</a>	COURT REPORTER-CDA	20,750.00	20,750.00	799.85	10,545.10	10,204.90	49.18 %
<a href="#">011-039-5607000-20</a>	APPTD JUDGE/REPTER/PROSECUT	62,630.00	62,630.00	3,610.96	56,818.54	5,811.46	9.28 %
<a href="#">011-039-5608000-20</a>	WITNESS/INTERPRETER EXP	60,000.00	60,000.00	86.64	30,783.73	29,216.27	48.69 %
<a href="#">011-039-5611000-20</a>	INMATE MEDICAL	7,257.00	7,257.00	0.00	0.00	7,257.00	100.00 %
<a href="#">011-039-5614000-20</a>	PROFESSIONAL SERVICES	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
<a href="#">011-039-5622000-20</a>	CONTRACT SERVICES	3,677,612.00	3,677,612.00	591,678.05	2,565,712.21	1,111,899.79	30.23 %
<a href="#">011-039-5623000-20</a>	EXPERT WITNESS-JUVENILE	560.00	560.00	0.00	0.00	560.00	100.00 %
<a href="#">011-039-5627000-20</a>	EXPERT WITNESS-CRIMINAL	213,930.00	213,930.00	11,250.00	157,101.91	56,828.09	26.56 %
<a href="#">011-039-5641000-20</a>	INVESTIGATOR EXP-CIVIL	5,185.00	5,185.00	0.00	0.00	5,185.00	100.00 %
<a href="#">011-039-5642100-20</a>	INVESTIGATOR EXP-CRIMINAL	37,458.00	37,458.00	8,500.00	13,199.75	24,258.25	64.76 %
<a href="#">011-039-5643000-20</a>	INVESTIGATOR EXP-JUVENILE	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">011-039-5902000-20</a>	JURY EXPENSE	1,804.00	1,804.00	57.85	1,273.38	530.62	29.41 %
<a href="#">011-039-5999600-20</a>	JUDICIAL SUPPORT	29,493.00	29,493.00	0.00	29,492.83	0.17	0.00 %
<b>Department: 039 - JUDICIAL Total:</b>		<b>5,538,145.00</b>	<b>5,538,145.00</b>	<b>729,275.95</b>	<b>3,759,619.83</b>	<b>1,778,525.17</b>	<b>32.11 %</b>
<b>Department: 040 - CRIMINAL DISTRICT ATT</b>							
<a href="#">011-040-5001000-25</a>	ELECTED OFFICIALS	20,000.00	20,000.00	2,307.69	17,538.44	2,461.56	12.31 %
<a href="#">011-040-5002000-25</a>	APPOINTED OFFICIALS	253,867.00	253,867.00	28,494.96	216,436.90	37,430.10	14.74 %
<a href="#">011-040-5006000-25</a>	STAFF EMPLOYEES	3,988,220.00	3,988,220.00	416,806.85	3,158,424.29	829,795.71	20.81 %
<a href="#">011-040-5007000-25</a>	OVERTIME COMPENSATION	5,720.00	5,720.00	0.00	280.28	5,439.72	95.10 %
<a href="#">011-040-5008000-25</a>	SEASONAL/TEMPORARY	54,065.00	54,065.00	9,512.25	49,468.40	4,596.60	8.50 %
<a href="#">011-040-5009000-25</a>	PART TIME POSITION	48,407.00	48,407.00	5,463.97	37,406.53	11,000.47	22.72 %
<a href="#">011-040-5013001-25</a>	LONGEVITY CDA	0.00	0.00	0.00	-10.00	10.00	0.00 %
<a href="#">011-040-5101000-25</a>	FICA	270,957.00	270,957.00	27,622.58	208,600.97	62,356.03	23.01 %
<a href="#">011-040-5102000-25</a>	MEDICARE	63,369.00	63,369.00	6,460.12	48,979.94	14,389.06	22.71 %
<a href="#">011-040-5103000-25</a>	RETIREMENT	448,921.00	448,921.00	46,702.68	359,420.08	89,500.92	19.94 %
<a href="#">011-040-5104000-25</a>	GROUP HEALTH INSURANCE	553,594.00	553,594.00	53,910.66	410,542.13	143,051.87	25.84 %
<a href="#">011-040-5105000-25</a>	GROUP DENTAL INSURANCE	30,192.00	30,192.00	3,147.78	23,617.52	6,574.48	21.78 %
<a href="#">011-040-5106000-25</a>	LIFE INSURANCE	2,220.00	2,220.00	227.36	1,679.82	540.18	24.33 %
<a href="#">011-040-5107000-25</a>	UNEMPLOYMENT INSURANCE	6,525.00	6,525.00	644.36	4,990.15	1,534.85	23.52 %
<a href="#">011-040-5109000-25</a>	WORKER'S COMPENSATION	11,800.00	11,800.00	834.86	8,789.56	3,010.44	25.51 %
<a href="#">011-040-5201000-25</a>	SUPPLIES/OTH OPER EXP	51,700.00	51,700.00	4,703.17	30,788.66	20,911.34	40.45 %

Budget Report

For Fiscal: 2014-2015 Period Ending: 07/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">011-040-5228000-25</a>	LAW BOOKS	19,000.00	19,000.00	1,081.50	9,743.38	9,256.62	48.72 %
<a href="#">011-040-5231000-25</a>	NON-CAPITAL EQUIPMENT	3,300.00	3,300.00	0.00	0.00	3,300.00	100.00 %
<a href="#">011-040-5301000-25</a>	EQUIPMENT OPER/MAINT	4,800.00	4,800.00	0.00	3,882.30	917.70	19.12 %
<a href="#">011-040-5302000-25</a>	VEHICLE OPERATION/MAINT	38,100.00	38,100.00	0.00	4,647.55	33,452.45	87.80 %
<a href="#">011-040-5401000-25</a>	COMMUNICATIONS - MONTHLY	850.00	850.00	0.00	561.09	288.91	33.99 %
<a href="#">011-040-5503000-25</a>	TRAVEL AND TRAINING	2,200.00	2,200.00	228.62	1,312.45	887.55	40.34 %
<a href="#">011-040-5801000-25</a>	INSURANCE AND BONDS	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">011-040-6040000-25</a>	CAPITAL OUTLAY-DISTRICT ATTY	30,000.00	30,000.00	0.00	20,544.00	9,456.00	31.52 %
<b>Department: 040 - CRIMINAL DISTRICT ATT Total:</b>		<b>5,907,907.00</b>	<b>5,907,907.00</b>	<b>608,149.41</b>	<b>4,617,644.44</b>	<b>1,290,262.56</b>	<b>21.84 %</b>
<b>Department: 041 - CONSTABLE 1</b>							
<a href="#">011-041-5001000-30</a>	ELECTED OFFICIALS	47,685.00	47,685.00	5,502.09	41,815.88	5,869.12	12.31 %
<a href="#">011-041-5101000-30</a>	FICA	2,956.00	2,956.00	335.85	2,554.22	401.78	13.59 %
<a href="#">011-041-5102000-30</a>	MEDICARE	691.00	691.00	78.54	597.31	93.69	13.56 %
<a href="#">011-041-5103000-30</a>	RETIREMENT	4,960.00	4,960.00	569.46	4,355.37	604.63	12.19 %
<a href="#">011-041-5104000-30</a>	GROUP HEALTH INSURANCE	7,481.00	7,481.00	726.93	5,282.36	2,198.64	29.39 %
<a href="#">011-041-5105000-30</a>	GROUP DENTAL INSURANCE	408.00	408.00	47.07	342.04	65.96	16.17 %
<a href="#">011-041-5106000-30</a>	LIFE INSURANCE	30.00	30.00	3.36	24.42	5.58	18.60 %
<a href="#">011-041-5109000-30</a>	WORKER'S COMPENSATION	2,012.00	2,012.00	154.80	1,625.40	386.60	19.21 %
<a href="#">011-041-5201000-30</a>	SUPPLIES/OTH OPER EXP	800.00	2,280.00	79.52	941.19	1,338.81	58.72 %
<a href="#">011-041-5224000-30</a>	UNIFORMS	400.00	621.00	0.00	620.89	0.11	0.02 %
<a href="#">011-041-5228000-30</a>	LAW BOOKS	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">011-041-5231000-30</a>	NON-CAPITAL EQUIPMENT	7,524.00	6,823.00	0.00	6,552.75	270.25	3.96 %
<a href="#">011-041-5302000-30</a>	VEHICLE OPERATION/MAINT	9,000.00	8,000.00	357.39	2,628.16	5,371.84	67.15 %
<a href="#">011-041-5308000-30</a>	SOFTWARE MAINTENANCE	1,200.00	1,200.00	301.49	1,198.58	1.42	0.12 %
<a href="#">011-041-5401000-30</a>	COMMUNICATIONS - MONTHLY	2,000.00	2,000.00	118.70	1,186.46	813.54	40.68 %
<a href="#">011-041-5503000-30</a>	TRAVEL AND TRAINING	1,000.00	1,000.00	0.00	959.98	40.02	4.00 %
<a href="#">011-041-5505000-30</a>	ASSOCIATION DUES	180.00	180.00	0.00	160.00	20.00	11.11 %
<b>Department: 041 - CONSTABLE 1 Total:</b>		<b>88,427.00</b>	<b>88,427.00</b>	<b>8,275.20</b>	<b>70,845.01</b>	<b>17,581.99</b>	<b>19.88 %</b>
<b>Department: 042 - CONSTABLE 2</b>							
<a href="#">011-042-5001000-30</a>	ELECTED OFFICIALS	47,685.00	47,685.00	5,502.09	41,815.88	5,869.12	12.31 %
<a href="#">011-042-5101000-30</a>	FICA	2,956.00	2,956.00	339.57	2,581.25	374.75	12.68 %
<a href="#">011-042-5102000-30</a>	MEDICARE	691.00	691.00	79.41	603.64	87.36	12.64 %
<a href="#">011-042-5103000-30</a>	RETIREMENT	4,960.00	4,960.00	569.46	4,355.37	604.63	12.19 %
<a href="#">011-042-5104000-30</a>	GROUP HEALTH INSURANCE	7,481.00	7,481.00	726.93	5,282.36	2,198.64	29.39 %
<a href="#">011-042-5105000-30</a>	GROUP DENTAL INSURANCE	408.00	408.00	47.07	342.04	65.96	16.17 %
<a href="#">011-042-5106000-30</a>	LIFE INSURANCE	30.00	30.00	3.36	24.42	5.58	18.60 %
<a href="#">011-042-5109000-30</a>	WORKER'S COMPENSATION	2,012.00	2,012.00	154.80	1,625.40	386.60	19.21 %
<a href="#">011-042-5201000-30</a>	SUPPLIES/OTH OPER EXP	800.00	1,950.00	0.00	1,825.85	124.15	6.37 %
<a href="#">011-042-5224000-30</a>	UNIFORMS	400.00	400.00	0.00	304.40	95.60	23.90 %
<a href="#">011-042-5228000-30</a>	LAW BOOKS	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">011-042-5231000-30</a>	NON-CAPITAL EQUIPMENT	1,880.00	1,880.00	0.00	1,880.00	0.00	0.00 %
<a href="#">011-042-5302000-30</a>	VEHICLE OPERATION/MAINT	9,000.00	7,530.00	270.80	2,733.65	4,796.35	63.70 %
<a href="#">011-042-5401000-30</a>	COMMUNICATIONS - MONTHLY	2,000.00	2,320.00	110.89	1,162.93	1,157.07	49.87 %
<a href="#">011-042-5503000-30</a>	TRAVEL AND TRAINING	1,800.00	1,800.00	799.25	1,582.93	217.07	12.06 %
<a href="#">011-042-5505000-30</a>	ASSOCIATION DUES	100.00	100.00	0.00	40.00	60.00	60.00 %
<b>Department: 042 - CONSTABLE 2 Total:</b>		<b>82,303.00</b>	<b>82,303.00</b>	<b>8,603.63</b>	<b>66,160.12</b>	<b>16,142.88</b>	<b>19.61 %</b>
<b>Department: 043 - CONSTABLE 3</b>							
<a href="#">011-043-5001000-30</a>	ELECTED OFFICIALS	47,685.00	47,685.00	5,502.09	41,815.88	5,869.12	12.31 %
<a href="#">011-043-5101000-30</a>	FICA	2,956.00	2,956.00	312.60	2,374.57	581.43	19.67 %
<a href="#">011-043-5102000-30</a>	MEDICARE	691.00	691.00	73.11	555.33	135.67	19.63 %
<a href="#">011-043-5103000-30</a>	RETIREMENT	4,960.00	4,960.00	569.46	4,355.37	604.63	12.19 %
<a href="#">011-043-5104000-30</a>	GROUP HEALTH INSURANCE	7,481.00	7,481.00	680.55	4,945.33	2,535.67	33.89 %
<a href="#">011-043-5105000-30</a>	GROUP DENTAL INSURANCE	408.00	408.00	47.07	342.04	65.96	16.17 %
<a href="#">011-043-5106000-30</a>	LIFE INSURANCE	30.00	30.00	3.36	24.42	5.58	18.60 %
<a href="#">011-043-5109000-30</a>	WORKER'S COMPENSATION	2,012.00	2,012.00	154.80	1,625.40	386.60	19.21 %
<a href="#">011-043-5201000-30</a>	SUPPLIES/OTH OPER EXP	800.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">011-043-5224000-30</a>	UNIFORMS	400.00	263.00	0.00	262.97	0.03	0.01 %

Budget Report

For Fiscal: 2014-2015 Period Ending: 07/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">011-043-5228000-30</a>	LAW BOOKS	100.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">011-043-5231000-30</a>	NON-CAPITAL EQUIPMENT	3,430.00	3,430.00	0.00	0.00	3,430.00	100.00 %
<a href="#">011-043-5302000-30</a>	VEHICLE OPERATION/MAINT	9,000.00	8,700.00	418.38	4,006.72	4,693.28	53.95 %
<a href="#">011-043-5308000-30</a>	SOFTWARE MAINTENANCE	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">011-043-5401000-30</a>	COMMUNICATIONS - MONTHLY	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">011-043-5503000-30</a>	TRAVEL AND TRAINING	1,000.00	2,437.00	0.00	2,425.89	11.11	0.46 %
<a href="#">011-043-5505000-30</a>	ASSOCIATION DUES	100.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 043 - CONSTABLE 3 Total:</b>		<b>84,253.00</b>	<b>84,253.00</b>	<b>7,761.42</b>	<b>62,733.92</b>	<b>21,519.08</b>	<b>25.54 %</b>
<b>Department: 044 - CONSTABLE 4</b>							
<a href="#">011-044-5001000-30</a>	ELECTED OFFICIALS	47,685.00	47,685.00	5,502.09	41,815.88	5,869.12	12.31 %
<a href="#">011-044-5101000-30</a>	FICA	2,956.00	2,956.00	334.92	2,547.46	408.54	13.82 %
<a href="#">011-044-5102000-30</a>	MEDICARE	691.00	691.00	78.33	595.79	95.21	13.78 %
<a href="#">011-044-5103000-30</a>	RETIREMENT	4,960.00	4,960.00	569.46	4,355.37	604.63	12.19 %
<a href="#">011-044-5104000-30</a>	GROUP HEALTH INSURANCE	7,481.00	7,481.00	726.93	5,282.36	2,198.64	29.39 %
<a href="#">011-044-5105000-30</a>	GROUP DENTAL INSURANCE	408.00	408.00	47.07	342.04	65.96	16.17 %
<a href="#">011-044-5106000-30</a>	LIFE INSURANCE	30.00	30.00	3.36	24.42	5.58	18.60 %
<a href="#">011-044-5109000-30</a>	WORKER'S COMPENSATION	2,012.00	2,012.00	154.80	1,625.40	386.60	19.21 %
<a href="#">011-044-5201000-30</a>	SUPPLIES/OTH OPER EXP	800.00	2,736.00	223.61	2,416.07	319.93	11.69 %
<a href="#">011-044-5224000-30</a>	UNIFORMS	400.00	1,318.00	0.00	850.72	467.28	35.45 %
<a href="#">011-044-5228000-30</a>	LAW BOOKS	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">011-044-5231000-30</a>	NON-CAPITAL EQUIPMENT	7,859.00	6,805.00	0.00	6,552.75	252.25	3.71 %
<a href="#">011-044-5302000-30</a>	VEHICLE OPERATION/MAINT	9,000.00	7,628.00	414.95	4,075.34	3,552.66	46.57 %
<a href="#">011-044-5308000-30</a>	SOFTWARE MAINTENANCE	1,200.00	1,512.00	570.21	1,511.81	0.19	0.01 %
<a href="#">011-044-5401000-30</a>	COMMUNICATIONS - MONTHLY	2,000.00	2,000.00	133.81	1,712.13	287.87	14.39 %
<a href="#">011-044-5503000-30</a>	TRAVEL AND TRAINING	1,000.00	82.00	0.00	876.70	-794.70	-969.15 %
<a href="#">011-044-5505000-30</a>	ASSOCIATION DUES	180.00	180.00	0.00	60.00	120.00	66.67 %
<a href="#">011-044-5801000-30</a>	INSURANCE AND BONDS	0.00	178.00	0.00	135.00	43.00	24.16 %
<b>Department: 044 - CONSTABLE 4 Total:</b>		<b>88,762.00</b>	<b>88,762.00</b>	<b>8,759.54</b>	<b>74,779.24</b>	<b>13,982.76</b>	<b>15.75 %</b>
<b>Department: 045 - MEDICAL EXAMINER</b>							
<a href="#">011-045-5002000-30</a>	APPOINTED OFFICIALS	713,194.00	713,194.00	82,291.98	623,328.60	89,865.40	12.60 %
<a href="#">011-045-5006000-30</a>	STAFF EMPLOYEES	539,908.00	469,908.00	51,620.63	358,490.95	111,417.05	23.71 %
<a href="#">011-045-5007000-30</a>	OVERTIME COMPENSATION	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">011-045-5008000-30</a>	SEASONAL/TEMPORARY	100,000.00	170,000.00	26,127.00	121,971.00	48,029.00	28.25 %
<a href="#">011-045-5101000-30</a>	FICA	83,954.00	83,954.00	5,953.07	47,413.23	36,540.77	43.52 %
<a href="#">011-045-5102000-30</a>	MEDICARE	19,634.00	19,634.00	2,397.92	16,625.99	3,008.01	15.32 %
<a href="#">011-045-5103000-30</a>	RETIREMENT	130,437.00	130,437.00	10,725.36	92,497.91	37,939.09	29.09 %
<a href="#">011-045-5104000-30</a>	GROUP HEALTH INSURANCE	97,253.00	97,253.00	11,284.23	79,878.09	17,374.91	17.87 %
<a href="#">011-045-5105000-30</a>	GROUP DENTAL INSURANCE	5,304.00	5,304.00	624.90	4,401.80	902.20	17.01 %
<a href="#">011-045-5106000-30</a>	LIFE INSURANCE	390.00	390.00	10,258.00	76,797.77	-76,407.77	-9,591.74 %
<a href="#">011-045-5107000-30</a>	UNEMPLOYMENT INSURANCE	2,031.00	2,031.00	238.34	1,686.38	344.62	16.97 %
<a href="#">011-045-5109000-30</a>	WORKER'S COMPENSATION	16,655.00	16,655.00	1,351.50	13,353.78	3,301.22	19.82 %
<a href="#">011-045-5201000-30</a>	SUPPLIES/OTH OPER EXP	110,243.00	95,616.00	9,217.36	48,187.14	47,428.86	49.60 %
<a href="#">011-045-5224000-30</a>	UNIFORMS	2,000.00	2,500.00	0.00	1,991.86	508.14	20.33 %
<a href="#">011-045-5231000-30</a>	NON-CAPITAL EQUIPMENT	0.00	5,512.00	0.00	1,811.75	3,700.25	67.13 %
<a href="#">011-045-5301000-30</a>	EQUIPMENT OPER/MAINT	11,995.00	11,995.00	3,005.46	11,985.07	9.93	0.08 %
<a href="#">011-045-5302000-30</a>	VEHICLE OPERATION/MAINT	10,000.00	10,000.00	279.18	2,853.26	7,146.74	71.47 %
<a href="#">011-045-5308000-30</a>	SOFTWARE MAINTENANCE	16,910.00	16,910.00	0.00	16,910.00	0.00	0.00 %
<a href="#">011-045-5401000-30</a>	COMMUNICATIONS - MONTHLY	26,000.00	26,000.00	2,086.21	18,501.99	7,498.01	28.84 %
<a href="#">011-045-5503000-30</a>	TRAVEL AND TRAINING	21,000.00	21,000.00	949.00	4,274.76	16,725.24	79.64 %
<a href="#">011-045-5505000-30</a>	ASSOCIATION DUES	4,117.00	4,117.00	0.00	3,106.00	1,011.00	24.56 %
<a href="#">011-045-5614000-30</a>	PROFESSIONAL SERVICES	18,050.00	18,050.00	65.00	2,125.00	15,925.00	88.23 %
<a href="#">011-045-5622000-30</a>	CONTRACT SERVICES	129,700.00	129,700.00	16,089.63	83,713.02	45,986.98	35.46 %
<a href="#">011-045-5702000-30</a>	BUILDING RENTAL	147,000.00	147,000.00	12,247.67	134,724.37	12,275.63	8.35 %
<a href="#">011-045-5801000-30</a>	INSURANCE AND BONDS	71.00	71.00	0.00	0.00	71.00	100.00 %
<a href="#">011-045-6645000-30</a>	CAPITAL OUTLAY-MEDICAL EXAMI	42,000.00	50,615.00	0.00	50,036.66	578.34	1.14 %
<b>Department: 045 - MEDICAL EXAMINER Total:</b>		<b>2,248,846.00</b>	<b>2,248,846.00</b>	<b>246,812.44</b>	<b>1,816,666.38</b>	<b>432,179.62</b>	<b>19.22 %</b>

Budget Report

For Fiscal: 2014-2015 Period Ending: 07/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 046 - SHERIFF</b>							
<a href="#">011-046-5001000-30</a>	ELECTED OFFICIALS	109,925.00	109,925.00	12,683.64	96,395.66	13,529.34	12.31 %
<a href="#">011-046-5006000-30</a>	STAFF EMPLOYEES	6,010,602.00	6,010,602.00	671,743.84	5,148,264.81	862,337.19	14.35 %
<a href="#">011-046-5007000-30</a>	OVERTIME COMPENSATION	100,000.00	100,000.00	9,073.95	81,753.34	18,246.66	18.25 %
<a href="#">011-046-5009000-30</a>	PART TIME POSITION	56,531.00	56,531.00	3,718.91	25,358.12	31,172.88	55.14 %
<a href="#">011-046-5013000-30</a>	LONGEVITY	45,500.00	45,500.00	6,372.50	34,771.25	10,728.75	23.58 %
<a href="#">011-046-5014000-30</a>	INCENTIVE PAY	225,000.00	225,000.00	24,403.94	185,367.11	39,632.89	17.61 %
<a href="#">011-046-5101000-30</a>	FICA	405,949.00	405,949.00	43,297.84	332,865.66	73,083.34	18.00 %
<a href="#">011-046-5102000-30</a>	MEDICARE	94,939.00	94,939.00	10,126.25	77,847.97	17,091.03	18.00 %
<a href="#">011-046-5103000-30</a>	RETIREMENT	680,997.00	680,997.00	75,580.20	583,197.54	97,799.46	14.36 %
<a href="#">011-046-5104000-30</a>	GROUP HEALTH INSURANCE	1,025,720.00	1,025,720.00	110,897.91	829,434.65	196,285.35	19.14 %
<a href="#">011-046-5105000-30</a>	GROUP DENTAL INSURANCE	55,941.00	55,941.00	6,740.21	51,131.70	4,809.30	8.60 %
<a href="#">011-046-5106000-30</a>	LIFE INSURANCE	4,113.00	4,113.00	425.91	3,110.83	1,002.17	24.37 %
<a href="#">011-046-5107000-30</a>	UNEMPLOYMENT INSURANCE	9,657.00	9,657.00	1,004.59	7,867.74	1,789.26	18.53 %
<a href="#">011-046-5109000-30</a>	WORKER'S COMPENSATION	276,307.00	276,307.00	20,129.18	215,657.94	60,649.06	21.95 %
<a href="#">011-046-5201000-30</a>	SUPPLIES/OTH OPER EXP	320,000.00	295,111.00	13,687.70	203,145.63	91,965.37	31.16 %
<a href="#">011-046-5224000-30</a>	UNIFORMS	75,000.00	94,000.00	7,902.96	61,293.09	32,706.91	34.79 %
<a href="#">011-046-5228000-30</a>	LAW BOOKS	3,500.00	3,500.00	0.00	175.89	3,324.11	94.97 %
<a href="#">011-046-5230000-30</a>	NON-CAPITAL SOFTWARE	11,000.00	11,000.00	369.23	9,526.23	1,473.77	13.40 %
<a href="#">011-046-5231000-30</a>	NON-CAPITAL EQUIPMENT	128,100.00	128,100.00	32,541.05	127,566.18	533.82	0.42 %
<a href="#">011-046-5301000-30</a>	EQUIPMENT OPER/MAINT	58,500.00	54,500.00	3,446.27	15,736.65	38,763.35	71.13 %
<a href="#">011-046-5302000-30</a>	VEHICLE OPERATION/MAINT	825,000.00	771,200.00	44,852.94	415,624.29	355,575.71	46.11 %
<a href="#">011-046-5308000-30</a>	SOFTWARE MAINTENANCE	22,259.00	22,679.00	0.00	20,940.08	1,738.92	7.67 %
<a href="#">011-046-5401000-30</a>	COMMUNICATIONS - MONTHLY	125,000.00	125,000.00	15,242.89	78,825.17	46,174.83	36.94 %
<a href="#">011-046-5503000-30</a>	TRAVEL AND TRAINING	80,000.00	95,000.00	15,066.80	67,320.79	27,679.21	29.14 %
<a href="#">011-046-5505000-30</a>	ASSOCIATION DUES	2,032.00	2,032.00	265.00	1,202.00	830.00	40.85 %
<a href="#">011-046-5511000-30</a>	LICENSE AND FEES	500.00	500.00	0.00	350.00	150.00	30.00 %
<a href="#">011-046-5613000-30</a>	EMPLOYEE MEDICAL SERVICES	3,000.00	3,000.00	0.00	330.00	2,670.00	89.00 %
<a href="#">011-046-5614000-30</a>	PROFESSIONAL SERVICES	24,000.00	34,000.00	5,809.49	17,110.90	16,889.10	49.67 %
<a href="#">011-046-5622000-30</a>	CONTRACT SERVICES	70,500.00	70,500.00	697.36	13,134.47	57,365.53	81.37 %
<a href="#">011-046-5801000-30</a>	INSURANCE AND BONDS	1,200.00	1,200.00	0.00	751.75	448.25	37.35 %
<a href="#">011-046-5906000-30</a>	INVESTIGATIVE EXPENDITURE	25,000.00	24,580.00	1,286.35	19,128.26	5,451.74	22.18 %
<a href="#">011-046-5994000-30</a>	EMERGENCY MGT OPERATIONS	10,000.00	10,000.00	204.32	5,874.88	4,125.12	41.25 %
<a href="#">011-046-5997000-30</a>	CLEANUP PROGRAM	14,000.00	14,000.00	0.00	4,747.52	9,252.48	66.09 %
<a href="#">011-046-5999100-30</a>	CREDIT CARD PRE PAID CHARGES	0.00	0.00	0.00	46.00	-46.00	0.00 %
<a href="#">011-046-6646000-30</a>	CAPITAL OUTLAY-SHERIFF	461,495.00	500,184.00	0.00	500,337.38	-153.38	-0.03 %
<b>Department: 046 - SHERIFF Total:</b>		<b>11,361,267.00</b>	<b>11,361,267.00</b>	<b>1,137,571.23</b>	<b>9,236,191.48</b>	<b>2,125,075.52</b>	<b>18.70 %</b>
<b>Department: 047 - JAIL</b>							
<a href="#">011-047-5006000-30</a>	STAFF EMPLOYEES	14,005,164.00	14,005,164.00	1,588,832.43	11,902,429.63	2,102,734.37	15.01 %
<a href="#">011-047-5007000-30</a>	OVERTIME COMPENSATION	200,000.00	200,000.00	22,497.48	180,984.87	19,015.13	9.51 %
<a href="#">011-047-5013000-30</a>	LONGEVITY	28,350.00	28,350.00	4,975.00	28,375.00	-25.00	-0.09 %
<a href="#">011-047-5014000-30</a>	INCENTIVE PAY	300,000.00	300,000.00	38,486.32	292,928.23	7,071.77	2.36 %
<a href="#">011-047-5101000-30</a>	FICA	901,078.00	901,078.00	97,737.85	732,623.81	168,454.19	18.69 %
<a href="#">011-047-5102000-30</a>	MEDICARE	210,736.00	210,736.00	22,857.92	171,338.89	39,397.11	18.70 %
<a href="#">011-047-5103000-30</a>	RETIREMENT	1,511,603.00	1,511,603.00	171,173.50	1,291,018.63	220,584.37	14.59 %
<a href="#">011-047-5104000-30</a>	GROUP HEALTH INSURANCE	2,558,502.00	2,558,502.00	295,422.76	2,159,818.40	398,683.60	15.58 %
<a href="#">011-047-5105000-30</a>	GROUP DENTAL INSURANCE	139,536.00	139,536.00	16,443.97	119,602.21	19,933.79	14.29 %
<a href="#">011-047-5106000-30</a>	LIFE INSURANCE	10,260.00	10,260.00	1,089.76	7,939.78	2,320.22	22.61 %
<a href="#">011-047-5107000-30</a>	UNEMPLOYMENT INSURANCE	21,801.00	21,801.00	2,315.58	17,724.98	4,076.02	18.70 %
<a href="#">011-047-5109000-30</a>	WORKER'S COMPENSATION	613,313.00	613,313.00	46,345.29	481,588.25	131,724.75	21.48 %
<a href="#">011-047-5201000-30</a>	SUPPLIES/OTH OPER EXP	283,200.00	283,200.00	17,487.51	158,775.23	124,424.77	43.94 %
<a href="#">011-047-5206000-30</a>	KITCHEN SUPPLIES	30,000.00	30,000.00	3,478.49	13,794.65	16,205.35	54.02 %
<a href="#">011-047-5219000-30</a>	FOOD	1,250,000.00	1,250,000.00	90,802.27	867,590.63	382,409.37	30.59 %
<a href="#">011-047-5224000-30</a>	UNIFORMS	125,000.00	125,000.00	12,073.79	49,499.77	75,500.23	60.40 %
<a href="#">011-047-5226000-30</a>	INMATE SUPPLIES	206,000.00	206,000.00	13,693.86	106,131.09	99,868.91	48.48 %
<a href="#">011-047-5228000-30</a>	LAW BOOKS	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">011-047-5230000-30</a>	NON-CAPITAL SOFTWARE	1,500.00	1,500.00	0.00	1,299.90	200.10	13.34 %
<a href="#">011-047-5231000-30</a>	NON-CAPITAL EQUIPMENT	54,200.00	27,700.00	0.00	27,069.90	630.10	2.27 %

Budget Report

For Fiscal: 2014-2015 Period Ending: 07/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">011-047-5301000-30</a>	EQUIPMENT OPER/MAINT	77,000.00	77,000.00	10,135.21	48,515.89	28,484.11	36.99 %
<a href="#">011-047-5308000-30</a>	SOFTWARE MAINTENANCE	0.00	11,202.00	0.00	11,201.31	0.69	0.01 %
<a href="#">011-047-5401000-30</a>	COMMUNICATIONS - MONTHLY	30,000.00	30,000.00	2,357.52	11,756.53	18,243.47	60.81 %
<a href="#">011-047-5503000-30</a>	TRAVEL AND TRAINING	70,000.00	70,000.00	3,636.62	56,576.35	13,423.65	19.18 %
<a href="#">011-047-5505000-30</a>	ASSOCIATION DUES	2,046.00	2,046.00	0.00	910.00	1,136.00	55.52 %
<a href="#">011-047-5511000-30</a>	LICENSE AND FEES	8,000.00	8,000.00	145.00	1,545.00	6,455.00	80.69 %
<a href="#">011-047-5611000-30</a>	INMATE MEDICAL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">011-047-5613000-30</a>	EMPLOYEE MEDICAL SERVICES	15,000.00	15,000.00	515.00	9,990.00	5,010.00	33.40 %
<a href="#">011-047-5622000-30</a>	CONTRACT SERVICES	47,200.00	35,998.00	966.64	21,564.24	14,433.76	40.10 %
<a href="#">011-047-5801000-30</a>	INSURANCE AND BONDS	3,500.00	3,500.00	0.00	923.00	2,577.00	73.63 %
<a href="#">011-047-6647000-30</a>	CAPITAL OUTLAY-JAIL	7,200.00	33,700.00	0.00	33,618.50	81.50	0.24 %
<b>Department: 047 - JAIL Total:</b>		<b>22,712,389.00</b>	<b>22,712,389.00</b>	<b>2,463,469.77</b>	<b>18,807,134.67</b>	<b>3,905,254.33</b>	<b>17.19 %</b>
<b>Department: 048 - INMATE TRANSPORTATION</b>							
<a href="#">011-048-5231000-30</a>	NON-CAPITAL EQUIPMENT	18,250.00	31,270.00	0.00	22,453.39	8,816.61	28.20 %
<a href="#">011-048-5302000-30</a>	VEHICLE OPERATION/MAINT	60,000.00	46,980.00	3,373.41	26,143.18	20,836.82	44.35 %
<a href="#">011-048-5501000-30</a>	INMATE TRANSPORTATION	66,750.00	56,750.00	2,827.84	27,467.09	29,282.91	51.60 %
<a href="#">011-048-5611000-30</a>	INMATE MEDICAL	3,000.00	13,000.00	0.00	8,701.91	4,298.09	33.06 %
<a href="#">011-048-5905000-30</a>	INMATE BOARD BILLS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<b>Department: 048 - INMATE TRANSPORTATION Total:</b>		<b>150,000.00</b>	<b>150,000.00</b>	<b>6,201.25</b>	<b>84,765.57</b>	<b>65,234.43</b>	<b>43.49 %</b>
<b>Department: 049 - PUBLIC SAFETY</b>							
<a href="#">011-049-5623000-30</a>	INTER LOCAL AGREEMENTS	754,864.00	754,864.00	11,250.00	647,240.64	107,623.36	14.26 %
<a href="#">011-049-5624000-30</a>	PRISONER REIMB - UMC	200,000.00	200,000.00	0.00	68,923.40	131,076.60	65.54 %
<a href="#">011-049-5638000-30</a>	CONTRACT SERV-CARE PROG	17,500.00	17,500.00	1,250.00	12,500.00	5,000.00	28.57 %
<b>Department: 049 - PUBLIC SAFETY Total:</b>		<b>972,364.00</b>	<b>972,364.00</b>	<b>12,500.00</b>	<b>728,664.04</b>	<b>243,699.96</b>	<b>25.06 %</b>
<b>Department: 057 - CSCD</b>							
<a href="#">011-057-5201000-35</a>	SUPPLIES/OTH OPER EXP	11,599.00	11,599.00	726.85	4,804.93	6,794.07	58.57 %
<b>Department: 057 - CSCD Total:</b>		<b>11,599.00</b>	<b>11,599.00</b>	<b>726.85</b>	<b>4,804.93</b>	<b>6,794.07</b>	<b>58.57 %</b>
<b>Department: 061 - MAINTENANCE</b>							
<a href="#">011-061-5006000-40</a>	STAFF EMPLOYEES	2,338,228.00	2,338,228.00	265,500.11	2,019,406.62	318,821.38	13.64 %
<a href="#">011-061-5007000-40</a>	OVERTIME COMPENSATION	78,000.00	78,000.00	8,131.75	46,371.94	31,628.06	40.55 %
<a href="#">011-061-5008000-40</a>	SEASONAL/TEMPORARY	32,800.00	32,800.00	3,397.88	12,565.55	20,234.45	61.69 %
<a href="#">011-061-5009000-40</a>	PART TIME POSITION	47,483.00	47,483.00	5,176.41	38,280.70	9,202.30	19.38 %
<a href="#">011-061-5101000-40</a>	FICA	154,784.00	154,784.00	16,531.88	124,434.57	30,349.43	19.61 %
<a href="#">011-061-5102000-40</a>	MEDICARE	36,199.00	36,199.00	3,866.40	29,101.62	7,097.38	19.61 %
<a href="#">011-061-5103000-40</a>	RETIREMENT	256,246.00	256,246.00	28,856.72	219,150.35	37,095.65	14.48 %
<a href="#">011-061-5104000-40</a>	GROUP HEALTH INSURANCE	493,746.00	493,746.00	54,505.75	392,608.56	101,137.44	20.48 %
<a href="#">011-061-5105000-40</a>	GROUP DENTAL INSURANCE	26,928.00	26,928.00	3,185.02	23,723.51	3,204.49	11.90 %
<a href="#">011-061-5106000-40</a>	LIFE INSURANCE	1,980.00	1,980.00	212.80	1,546.22	433.78	21.91 %
<a href="#">011-061-5107000-40</a>	UNEMPLOYMENT INSURANCE	3,745.00	3,745.00	395.08	3,026.57	718.43	19.18 %
<a href="#">011-061-5109000-40</a>	WORKER'S COMPENSATION	117,336.00	117,336.00	8,784.99	91,919.61	25,416.39	21.66 %
<a href="#">011-061-5201000-40</a>	SUPPLIES/OTH OPER EXP	142,310.00	142,310.00	6,367.43	38,934.89	103,375.11	72.64 %
<a href="#">011-061-5224000-40</a>	UNIFORMS	20,000.00	20,000.00	0.00	2,726.22	17,273.78	86.37 %
<a href="#">011-061-5230000-40</a>	NON-CAPITAL SOFTWARE	8,805.00	15,797.00	0.00	10,815.37	4,981.63	31.54 %
<a href="#">011-061-5231000-40</a>	NON-CAPITAL EQUIPMENT	40,110.00	38,610.00	7,902.54	23,476.21	15,133.79	39.20 %
<a href="#">011-061-5301000-40</a>	EQUIPMENT OPER/MAINT	127,393.00	127,393.00	4,551.40	41,731.27	85,661.73	67.24 %
<a href="#">011-061-5302000-40</a>	VEHICLE OPERATION/MAINT	29,500.00	27,500.00	2,187.36	11,705.91	15,794.09	57.43 %
<a href="#">011-061-5305000-40</a>	BUILDING MAINTENANCE	378,638.00	378,638.00	22,670.62	240,626.39	138,011.61	36.45 %
<a href="#">011-061-5308000-40</a>	SOFTWARE MAINTENANCE	6,341.00	6,341.00	0.00	0.00	6,341.00	100.00 %
<a href="#">011-061-5309000-40</a>	GROUPS MAINTENANCE	30,910.00	30,910.00	974.30	15,925.51	14,984.49	48.48 %
<a href="#">011-061-5401000-40</a>	COMMUNICATIONS - MONTHLY	28,200.00	28,200.00	1,341.38	8,721.33	19,478.67	69.07 %
<a href="#">011-061-5406000-40</a>	UTILITIES	1,850,000.00	1,823,008.00	127,359.22	1,092,551.24	730,456.76	40.07 %
<a href="#">011-061-5503000-40</a>	TRAVEL AND TRAINING	18,140.00	19,640.00	2,990.75	12,994.70	6,645.30	33.84 %
<a href="#">011-061-5511000-40</a>	LICENSE AND FEES	5,395.00	5,395.00	220.00	2,145.99	3,249.01	60.22 %
<a href="#">011-061-5614000-40</a>	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	800.00	4,200.00	84.00 %
<a href="#">011-061-5622000-40</a>	CONTRACT SERVICES	184,210.00	204,210.00	9,415.19	116,122.29	88,087.71	43.14 %
<a href="#">011-061-5701000-40</a>	RENTALS AND LEASES	5,000.00	5,000.00	0.00	550.00	4,450.00	89.00 %
<a href="#">011-061-5850000-40</a>	TAXES	11,500.00	11,500.00	503.95	7,118.87	4,381.13	38.10 %



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">011-061-6408200-40</a>	COMPUTER SOFTWARE	34,000.00	34,000.00	0.00	0.00	34,000.00	100.00 %
<a href="#">011-061-6661000-40</a>	CAPITAL OUTLAY-MAINTAINENCE	17,600.00	19,600.00	0.00	19,350.00	250.00	1.28 %
<b>Department: 061 - MAINTENANCE Total:</b>		<b>6,530,527.00</b>	<b>6,530,527.00</b>	<b>585,028.93</b>	<b>4,648,432.01</b>	<b>1,882,094.99</b>	<b>28.82 %</b>
<b>Department: 067 - SANITATION</b>							
<a href="#">011-067-5006000-50</a>	STAFF EMPLOYEES	70,276.00	70,276.00	6,908.16	52,312.80	17,963.20	25.56 %
<a href="#">011-067-5101000-50</a>	FICA	4,357.00	4,357.00	431.10	3,258.23	1,098.77	25.22 %
<a href="#">011-067-5102000-50</a>	MEDICARE	1,019.00	1,019.00	100.83	762.06	256.94	25.21 %
<a href="#">011-067-5103000-50</a>	RETIREMENT	7,309.00	7,309.00	721.20	5,484.42	1,824.58	24.96 %
<a href="#">011-067-5104000-50</a>	GROUP HEALTH INSURANCE	7,481.00	7,481.00	726.93	5,282.36	2,198.64	29.39 %
<a href="#">011-067-5105000-50</a>	GROUP DENTAL INSURANCE	408.00	408.00	47.07	342.04	65.96	16.17 %
<a href="#">011-067-5106000-50</a>	LIFE INSURANCE	30.00	30.00	3.36	24.42	5.58	18.60 %
<a href="#">011-067-5107000-50</a>	UNEMPLOYMENT INSURANCE	105.00	105.00	9.75	75.21	29.79	28.37 %
<a href="#">011-067-5109000-50</a>	WORKER'S COMPENSATION	190.00	190.00	12.44	130.29	59.71	31.43 %
<a href="#">011-067-5201000-50</a>	SUPPLIES/OTH OPER EXP	300.00	300.00	0.00	101.47	198.53	66.18 %
<a href="#">011-067-5224000-50</a>	UNIFORMS	300.00	300.00	79.99	272.51	27.49	9.16 %
<a href="#">011-067-5302000-50</a>	VEHICLE OPERATION/MAINT	6,000.00	6,000.00	455.89	2,840.84	3,159.16	52.65 %
<a href="#">011-067-5401000-50</a>	COMMUNICATIONS - MONTHLY	700.00	700.00	54.50	543.52	156.48	22.35 %
<a href="#">011-067-5503000-50</a>	TRAVEL AND TRAINING	700.00	700.00	0.00	165.00	535.00	76.43 %
<a href="#">011-067-5511000-50</a>	LICENSE AND FEES	200.00	200.00	0.00	158.00	42.00	21.00 %
<a href="#">011-067-5614000-50</a>	PROFESSIONAL SERVICES	6,000.00	6,000.00	0.00	1,858.99	4,141.01	69.02 %
<a href="#">011-067-5623000-50</a>	INTER LOCAL AGREEMENTS	153,118.00	153,118.00	0.00	150,627.00	2,491.00	1.63 %
<b>Department: 067 - SANITATION Total:</b>		<b>258,493.00</b>	<b>258,493.00</b>	<b>9,551.22</b>	<b>224,239.16</b>	<b>34,253.84</b>	<b>13.25 %</b>
<b>Department: 068 - GENERAL ASSISTANCE</b>							
<a href="#">011-068-5006000-55</a>	STAFF EMPLOYEES	167,845.00	167,845.00	15,490.83	115,251.36	52,593.64	31.33 %
<a href="#">011-068-5009000-55</a>	PART TIME POSITION	17,890.00	17,890.00	1,451.13	10,870.68	7,019.32	39.24 %
<a href="#">011-068-5101000-55</a>	FICA	11,516.00	11,516.00	992.38	7,397.13	4,118.87	35.77 %
<a href="#">011-068-5102000-55</a>	MEDICARE	2,693.00	2,693.00	232.06	1,729.85	963.15	35.76 %
<a href="#">011-068-5103000-55</a>	RETIREMENT	19,318.00	19,318.00	1,753.49	13,132.99	6,185.01	32.02 %
<a href="#">011-068-5104000-55</a>	GROUP HEALTH INSURANCE	37,405.00	37,405.00	3,678.03	26,048.55	11,356.45	30.36 %
<a href="#">011-068-5105000-55</a>	GROUP DENTAL INSURANCE	2,040.00	2,040.00	164.31	1,118.67	921.33	45.16 %
<a href="#">011-068-5106000-55</a>	LIFE INSURANCE	150.00	150.00	10.08	67.88	82.12	54.75 %
<a href="#">011-068-5107000-55</a>	UNEMPLOYMENT INSURANCE	279.00	279.00	23.69	180.02	98.98	35.48 %
<a href="#">011-068-5109000-55</a>	WORKER'S COMPENSATION	501.00	501.00	30.67	315.93	185.07	36.94 %
<a href="#">011-068-5201000-55</a>	SUPPLIES/OTH OPER EXP	2,900.00	2,900.00	101.24	1,257.35	1,642.65	56.64 %
<a href="#">011-068-5301000-55</a>	EQUIPMENT OPER/MAINT	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">011-068-5619000-55</a>	FUNERALS	154,015.00	184,015.00	18,965.00	144,963.87	39,051.13	21.22 %
<a href="#">011-068-5801000-55</a>	INSURANCE AND BONDS	180.00	180.00	0.00	71.00	109.00	60.56 %
<a href="#">011-068-5909000-55</a>	WELFARE - FOOD	3,000.00	3,000.00	100.00	100.00	2,900.00	96.67 %
<a href="#">011-068-5910000-55</a>	WELFARE - SHELTER	77,500.00	62,500.00	5,675.00	28,560.00	33,940.00	54.30 %
<a href="#">011-068-5918000-55</a>	WELFARE - UTILITIES	67,500.00	52,500.00	3,871.07	25,910.68	26,589.32	50.65 %
<a href="#">011-068-5939000-55</a>	WELFARE - EMERGENCIES	5,000.00	5,000.00	150.00	988.89	4,011.11	80.22 %
<b>Department: 068 - GENERAL ASSISTANCE Total:</b>		<b>569,932.00</b>	<b>569,932.00</b>	<b>52,688.98</b>	<b>377,964.85</b>	<b>191,967.15</b>	<b>33.68 %</b>
<b>Department: 070 - VETERANS AFFAIRS</b>							
<a href="#">011-070-5006000-55</a>	STAFF EMPLOYEES	41,132.00	41,132.00	4,171.20	31,586.78	9,545.22	23.21 %
<a href="#">011-070-5101000-55</a>	FICA	2,550.00	2,550.00	223.26	1,701.49	848.51	33.27 %
<a href="#">011-070-5102000-55</a>	MEDICARE	596.00	596.00	52.23	398.03	197.97	33.22 %
<a href="#">011-070-5103000-55</a>	RETIREMENT	4,278.00	4,278.00	431.73	3,289.86	988.14	23.10 %
<a href="#">011-070-5104000-55</a>	GROUP HEALTH INSURANCE	7,481.00	7,481.00	1,911.00	13,886.60	-6,405.60	-85.62 %
<a href="#">011-070-5105000-55</a>	GROUP DENTAL INSURANCE	408.00	408.00	81.24	590.34	-182.34	-44.69 %
<a href="#">011-070-5106000-55</a>	LIFE INSURANCE	30.00	30.00	3.36	24.42	5.58	18.60 %
<a href="#">011-070-5107000-55</a>	UNEMPLOYMENT INSURANCE	62.00	62.00	5.85	45.22	16.78	27.06 %
<a href="#">011-070-5109000-55</a>	WORKER'S COMPENSATION	111.00	111.00	7.51	78.68	32.32	29.12 %
<a href="#">011-070-5201000-55</a>	SUPPLIES/OTH OPER EXP	100.00	100.00	0.00	60.95	39.05	39.05 %
<a href="#">011-070-5301000-55</a>	EQUIPMENT OPER/MAINT	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">011-070-5503000-55</a>	TRAVEL AND TRAINING	600.00	600.00	0.00	0.00	600.00	100.00 %
<b>Department: 070 - VETERANS AFFAIRS Total:</b>		<b>57,448.00</b>	<b>57,448.00</b>	<b>6,887.38</b>	<b>51,662.37</b>	<b>5,785.63</b>	<b>10.07 %</b>

Budget Report

For Fiscal: 2014-2015 Period Ending: 07/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 072 - TEXAS AgriLIFE EXT</b>							
<a href="#">011-072-5002000-60</a>	APPOINTED OFFICIALS	109,500.00	109,500.00	12,594.90	95,492.78	14,007.22	12.79 %
<a href="#">011-072-5006000-60</a>	STAFF EMPLOYEES	69,241.00	69,241.00	7,766.40	55,494.88	13,746.12	19.85 %
<a href="#">011-072-5009000-60</a>	PART TIME POSITION	15,895.00	15,895.00	1,260.00	7,865.49	8,029.51	50.52 %
<a href="#">011-072-5101000-60</a>	FICA	12,067.00	12,067.00	1,304.04	9,676.18	2,390.82	19.81 %
<a href="#">011-072-5102000-60</a>	MEDICARE	2,822.00	2,822.00	304.98	2,263.02	558.98	19.81 %
<a href="#">011-072-5103000-60</a>	RETIREMENT	20,244.00	20,244.00	934.26	6,522.16	13,721.84	67.78 %
<a href="#">011-072-5104000-60</a>	GROUP HEALTH INSURANCE	59,848.00	59,848.00	1,935.72	10,627.39	49,220.61	82.24 %
<a href="#">011-072-5105000-60</a>	GROUP DENTAL INSURANCE	3,264.00	3,264.00	357.00	2,475.50	788.50	24.16 %
<a href="#">011-072-5106000-60</a>	LIFE INSURANCE	240.00	240.00	6.72	42.12	197.88	82.45 %
<a href="#">011-072-5107000-60</a>	UNEMPLOYMENT INSURANCE	292.00	292.00	16.26	118.58	173.42	59.39 %
<a href="#">011-072-5109000-60</a>	WORKER'S COMPENSATION	526.00	526.00	16.25	155.95	370.05	70.35 %
<a href="#">011-072-5201000-60</a>	SUPPLIES/OTH OPER EXP	10,495.00	10,495.00	693.79	4,995.78	5,499.22	52.40 %
<a href="#">011-072-5225000-60</a>	POSTAGE	700.00	700.00	699.72	699.72	0.28	0.04 %
<a href="#">011-072-5302000-60</a>	VEHICLE OPERATION/MAINT	14,500.00	14,500.00	927.00	12,097.46	2,402.54	16.57 %
<a href="#">011-072-5401000-60</a>	COMMUNICATIONS - MONTHLY	2,380.00	2,380.00	238.16	1,847.24	532.76	22.38 %
<a href="#">011-072-5503000-60</a>	TRAVEL AND TRAINING	30,447.00	30,447.00	3,178.16	16,713.55	13,733.45	45.11 %
<a href="#">011-072-5505000-60</a>	ASSOCIATION DUES	1,351.00	1,351.00	0.00	1,111.04	239.96	17.76 %
<a href="#">011-072-5623000-60</a>	INTER LOCAL AGREEMENTS	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00 %
<a href="#">011-072-5801000-60</a>	INSURANCE AND BONDS	161.00	161.00	0.00	161.00	0.00	0.00 %
<b>Department: 072 - TEXAS AgriLIFE EXT Total:</b>		<b>356,473.00</b>	<b>356,473.00</b>	<b>32,233.36</b>	<b>230,859.84</b>	<b>125,613.16</b>	<b>35.24 %</b>
<b>Department: 077 - ELECTIONS</b>							
<a href="#">011-077-5002000-70</a>	APPOINTED OFFICIALS	77,943.00	77,943.00	8,770.80	66,619.64	11,323.36	14.53 %
<a href="#">011-077-5006000-70</a>	STAFF EMPLOYEES	332,015.00	332,015.00	35,357.37	269,165.95	62,849.05	18.93 %
<a href="#">011-077-5007000-70</a>	OVERTIME COMPENSATION	68,212.00	68,212.00	0.00	2,740.92	65,471.08	95.98 %
<a href="#">011-077-5008000-70</a>	SEASONAL/TEMPORARY	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<a href="#">011-077-5020000-70</a>	LBK CO EMP - ELECTIONS	25,000.00	25,000.00	0.00	4,908.66	20,091.34	80.37 %
<a href="#">011-077-5021000-70</a>	LBK CO EMP OT - ELECTIONS	35,000.00	35,000.00	0.00	2,000.89	32,999.11	94.28 %
<a href="#">011-077-5101000-70</a>	FICA	35,226.00	35,226.00	2,579.96	20,285.00	14,941.00	42.41 %
<a href="#">011-077-5102000-70</a>	MEDICARE	8,238.00	8,238.00	603.32	4,743.75	3,494.25	42.42 %
<a href="#">011-077-5103000-70</a>	RETIREMENT	59,094.00	59,094.00	4,567.31	36,037.58	23,056.42	39.02 %
<a href="#">011-077-5104000-70</a>	GROUP HEALTH INSURANCE	67,329.00	67,329.00	7,794.54	58,777.15	8,551.85	12.70 %
<a href="#">011-077-5105000-70</a>	GROUP DENTAL INSURANCE	3,672.00	3,672.00	474.24	3,598.41	73.59	2.00 %
<a href="#">011-077-5106000-70</a>	LIFE INSURANCE	270.00	270.00	26.88	205.73	64.27	23.80 %
<a href="#">011-077-5107000-70</a>	UNEMPLOYMENT INSURANCE	852.00	852.00	61.75	495.49	356.51	41.84 %
<a href="#">011-077-5109000-70</a>	WORKER'S COMPENSATION	1,534.00	1,534.00	78.16	851.93	682.07	44.46 %
<a href="#">011-077-5201000-70</a>	SUPPLIES/OTH OPER EXP	242,000.00	234,500.00	11,781.74	116,484.29	118,015.71	50.33 %
<a href="#">011-077-5225000-70</a>	POSTAGE	1,200.00	1,200.00	0.00	1,084.10	115.90	9.66 %
<a href="#">011-077-5231000-70</a>	NON-CAPITAL EQUIPMENT	16,800.00	16,800.00	0.00	10,030.25	6,769.75	40.30 %
<a href="#">011-077-5302000-70</a>	VEHICLE OPERATION/MAINT	3,500.00	3,500.00	0.00	480.37	3,019.63	86.28 %
<a href="#">011-077-5308000-70</a>	SOFTWARE MAINTENANCE	195,000.00	195,000.00	0.00	187,927.50	7,072.50	3.63 %
<a href="#">011-077-5401000-70</a>	COMMUNICATIONS - MONTHLY	78,000.00	96,000.00	5,990.51	58,910.29	37,089.71	38.64 %
<a href="#">011-077-5503000-70</a>	TRAVEL AND TRAINING	45,000.00	45,000.00	7,274.00	16,457.68	28,542.32	63.43 %
<a href="#">011-077-5505000-70</a>	ASSOCIATION DUES	3,480.00	3,480.00	0.00	2,715.00	765.00	21.98 %
<a href="#">011-077-5614000-70</a>	PROFESSIONAL SERVICES	751,600.00	740,600.00	5,170.43	120,367.96	620,232.04	83.75 %
<a href="#">011-077-5701000-70</a>	RENTALS AND LEASES	19,000.00	19,500.00	0.00	3,849.35	15,650.65	80.26 %
<a href="#">011-077-5801000-70</a>	INSURANCE AND BONDS	500.00	500.00	0.00	142.00	358.00	71.60 %
<b>Department: 077 - ELECTIONS Total:</b>		<b>2,100,465.00</b>	<b>2,100,465.00</b>	<b>90,531.01</b>	<b>988,879.89</b>	<b>1,111,585.11</b>	<b>52.92 %</b>
<b>Department: 088 - LUBOCK CO HISTORICAL</b>							
<a href="#">011-088-5201000-80</a>	SUPPLIES/OTH OPER EXP	2,500.00	1,600.00	43.38	867.86	732.14	45.76 %
<a href="#">011-088-5231000-80</a>	NON-CAPITAL EQUIPMENT	3,800.00	5,700.00	0.00	1,900.00	3,800.00	66.67 %
<a href="#">011-088-5302000-80</a>	VEHICLE OPERATION/MAINT	2,500.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">011-088-5305000-80</a>	BUILDING MAINTENANCE	200.00	200.00	0.00	15.94	184.06	92.03 %
<a href="#">011-088-5309000-80</a>	GROUNDS MAINTENANCE	200.00	700.00	500.00	500.00	200.00	28.57 %
<b>Department: 088 - LUBOCK CO HISTORICAL Total:</b>		<b>9,200.00</b>	<b>9,200.00</b>	<b>543.38</b>	<b>3,283.80</b>	<b>5,916.20</b>	<b>64.31 %</b>
<b>Department: 089 - LIBRARY SERVICES</b>							
<a href="#">011-089-5623000-80</a>	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
<b>Department: 089 - LIBRARY SERVICES Total:</b>	<b>279,728.00</b>	<b>279,728.00</b>	<b>0.00</b>	<b>229,728.00</b>	<b>50,000.00</b>	<b>17.87 %</b>
<b>Department: 090 - PUBLIC WORKS</b>						
<a href="#">011-090-5006000-90</a>	STAFF EMPLOYEES	126,222.00	126,222.00	12,868.75	74,757.51	51,464.49 40.77 %
<a href="#">011-090-5101000-90</a>	FICA	7,826.00	7,826.00	800.78	4,536.36	3,289.64 42.03 %
<a href="#">011-090-5102000-90</a>	MEDICARE	1,830.00	1,830.00	187.28	1,060.91	769.09 42.03 %
<a href="#">011-090-5103000-90</a>	RETIREMENT	13,128.00	13,128.00	1,337.82	7,853.93	5,274.07 40.17 %
<a href="#">011-090-5104000-90</a>	GROUP HEALTH INSURANCE	14,962.00	14,962.00	484.62	5,040.05	9,921.95 66.31 %
<a href="#">011-090-5105000-90</a>	GROUP DENTAL INSURANCE	816.00	816.00	31.38	326.35	489.65 60.01 %
<a href="#">011-090-5106000-90</a>	LIFE INSURANCE	60.00	60.00	2.24	23.30	36.70 61.17 %
<a href="#">011-090-5107000-90</a>	UNEMPLOYMENT INSURANCE	189.00	189.00	18.09	107.70	81.30 43.02 %
<a href="#">011-090-5109000-90</a>	WORKER'S COMPENSATION	341.00	341.00	34.75	195.33	145.67 42.72 %
<a href="#">011-090-5201000-90</a>	SUPPLIES/OTH OPER EXP	3,500.00	3,500.00	74.63	1,106.89	2,393.11 68.37 %
<a href="#">011-090-5230000-90</a>	NON-CAPITAL SOFTWARE	3,000.00	3,000.00	0.00	0.00	3,000.00 100.00 %
<a href="#">011-090-5231000-90</a>	NON-CAPITAL EQUIPMENT	3,000.00	3,000.00	2,440.40	2,440.40	559.60 18.65 %
<a href="#">011-090-5301000-90</a>	EQUIPMENT OPER/MAINT	10,000.00	10,000.00	173.87	5,982.59	4,017.41 40.17 %
<a href="#">011-090-5302000-90</a>	VEHICLE OPERATION/MAINT	3,000.00	3,000.00	0.00	0.00	3,000.00 100.00 %
<a href="#">011-090-5308000-90</a>	SOFTWARE MAINTENANCE	8,000.00	8,000.00	0.00	7,490.39	509.61 6.37 %
<a href="#">011-090-5401000-90</a>	COMMUNICATIONS - MONTHLY	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
<a href="#">011-090-5503000-90</a>	TRAVEL AND TRAINING	5,000.00	5,000.00	280.00	2,466.21	2,533.79 50.68 %
<a href="#">011-090-5505000-90</a>	ASSOCIATION DUES	155.00	155.00	0.00	75.00	80.00 51.61 %
<a href="#">011-090-5614000-90</a>	PROFESSIONAL SERVICES	3,500.00	3,500.00	0.00	0.00	3,500.00 100.00 %
<a href="#">011-090-5622000-90</a>	CONTRACT SERVICES	2,500.00	2,500.00	0.00	0.00	2,500.00 100.00 %
<a href="#">011-090-5801000-90</a>	INSURANCE AND BONDS	100.00	100.00	0.00	97.00	3.00 3.00 %
<b>Department: 090 - PUBLIC WORKS Total:</b>	<b>208,129.00</b>	<b>208,129.00</b>	<b>18,734.61</b>	<b>113,559.92</b>	<b>94,569.08</b>	<b>45.44 %</b>
<b>Department: 777 - DRAW FROM RESERVES</b>						
<a href="#">011-777-7361000-00</a>	DRAW FROM RESERVES	3,912,382.00	3,912,382.00	0.00	0.00	-3,912,382.00 100.00 %
<b>Department: 777 - DRAW FROM RESERVES Total:</b>	<b>3,912,382.00</b>	<b>3,912,382.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,912,382.00</b>	<b>100.00 %</b>
<b>Department: 999 - TRANSFER</b>						
<a href="#">011-999-9011020-00</a>	XFER TO CONSOLIDATED R & B	2,849,183.00	2,849,183.00	0.00	2,849,183.00	0.00 0.00 %
<a href="#">011-999-9011051-00</a>	XFER TO JUVENILE PROBATION	5,000,000.00	5,000,000.00	416,667.00	4,166,670.00	833,330.00 16.67 %
<a href="#">011-999-9011081-00</a>	XFER TO LAW LIBRARY	14,456.00	14,456.00	0.00	0.00	14,456.00 100.00 %
<a href="#">011-999-9011113-00</a>	XFER TO REGIONAL PUBLIC DEFEN	144,659.00	144,659.00	0.00	144,659.00	0.00 0.00 %
<a href="#">011-999-9011164-00</a>	XFER TO SPATF GRANT	145,536.00	145,536.00	0.00	103,580.72	41,955.28 28.83 %
<a href="#">011-999-9011175-00</a>	XFER TO CDA-VIOL AGAINST WOM	48,192.00	48,192.00	0.00	36,392.37	11,799.63 24.48 %
<a href="#">011-999-9011640-00</a>	XFER TO PRE-TRIAL RELEASE FUND	149,608.00	138,030.00	0.00	90,916.74	47,113.26 34.13 %
<b>Department: 999 - TRANSFER Total:</b>	<b>8,351,634.00</b>	<b>8,340,056.00</b>	<b>416,667.00</b>	<b>7,391,401.83</b>	<b>948,654.17</b>	<b>11.37 %</b>
<b>Fund: 011 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,798,215.48</b>	<b>1,950,065.51</b>	<b>1,950,065.51</b>	<b>0.00 %</b>
<b>Fund: 020 - CONSOLIDATED ROAD&amp;BRIDGE</b>						
<a href="#">020-4201000</a>	GRANT REVENUE-CERTZ	0.00	184,649.00	0.00	118,899.36	-65,749.64 35.61 %
<a href="#">020-4204008</a>	STATE-LATERAL ROADS	55,000.00	55,000.00	0.00	52,485.87	-2,514.13 4.57 %
<a href="#">020-4207000</a>	AUTOMOBILE REGISTRATION	360,000.00	360,000.00	0.00	360,000.00	0.00 0.00 %
<a href="#">020-4518000</a>	SUBDIVISION PLAT FEE	10,000.00	10,000.00	0.00	6,850.00	-3,150.00 31.50 %
<a href="#">020-4520000</a>	VEHICLE REG.- SPECIAL FEE	1,810,000.00	1,810,000.00	80,928.00	1,484,043.63	-325,956.37 18.01 %
<a href="#">020-4522000</a>	GROSS WEIGHT FEE	100,000.00	100,000.00	0.00	117,329.28	17,329.28 117.33 %
<a href="#">020-4700000</a>	INTEREST INCOME	78,600.00	78,600.00	13,931.32	60,085.47	-18,514.53 23.56 %
<a href="#">020-4805100</a>	DISPOSAL OF PROPERTY	221,000.00	221,000.00	165,852.32	474,443.07	253,443.07 214.68 %
<a href="#">020-4899000</a>	OTHER REVENUE	10,000.00	10,000.00	150.00	7,065.92	-2,934.08 29.34 %
<a href="#">020-8020011</a>	XFER FROM GENERAL FUND	2,849,183.00	2,849,183.00	0.00	2,849,183.00	0.00 0.00 %
<b>Department: 190 - CONSOLIDATED ROAD &amp; BRIDGE</b>						
<a href="#">020-190-5006000-90</a>	STAFF EMPLOYEES	1,655,362.00	1,640,362.00	170,658.55	1,255,595.60	384,766.40 23.46 %
<a href="#">020-190-5007000-90</a>	OVERTIME COMPENSATION	15,500.00	30,500.00	9,543.76	20,717.30	9,782.70 32.07 %
<a href="#">020-190-5008000-90</a>	SEASONAL/TEMPORARY	25,000.00	25,000.00	3,220.00	6,237.00	18,763.00 75.05 %
<a href="#">020-190-5101000-90</a>	FICA	105,143.00	105,143.00	10,813.78	75,763.80	29,379.20 27.94 %
<a href="#">020-190-5102000-90</a>	MEDICARE	24,590.00	24,590.00	2,529.04	17,718.97	6,871.03 27.94 %
<a href="#">020-190-5103000-90</a>	RETIREMENT	173,783.00	173,783.00	18,651.08	133,476.59	40,306.41 23.19 %
<a href="#">020-190-5104000-90</a>	GROUP HEALTH INSURANCE	314,202.00	314,202.00	33,051.51	243,507.25	70,694.75 22.50 %
<a href="#">020-190-5105000-90</a>	GROUP DENTAL INSURANCE	17,136.00	17,136.00	1,954.35	14,084.09	3,051.91 17.81 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">020-190-5106000-90</a>	LIFE INSURANCE	1,260.00	1,260.00	124.32	880.15	379.85	30.15 %
<a href="#">020-190-5107000-90</a>	UNEMPLOYMENT INSURANCE	2,544.00	2,544.00	256.86	1,840.39	703.61	27.66 %
<a href="#">020-190-5109000-90</a>	WORKER'S COMPENSATION	154,663.00	154,663.00	11,006.70	107,451.40	47,211.60	30.53 %
<a href="#">020-190-5201000-90</a>	SUPPLIES/OTH OPER EXP	1,170,000.00	1,108,000.00	15,238.44	231,759.34	876,240.66	79.08 %
<a href="#">020-190-5207000-90</a>	SUPPLIES/OTHER COST-CETRZ	0.00	184,649.00	0.00	148,624.20	36,024.80	19.51 %
<a href="#">020-190-5224000-90</a>	UNIFORMS	8,000.00	8,000.00	0.00	5,454.90	2,545.10	31.81 %
<a href="#">020-190-5230000-90</a>	NON-CAPITAL SOFTWARE	1,500.00	1,500.00	0.00	-435.38	1,935.38	129.03 %
<a href="#">020-190-5231000-90</a>	NON-CAPITAL EQUIPMENT	15,000.00	24,000.00	11,700.00	20,041.93	3,958.07	16.49 %
<a href="#">020-190-5301000-90</a>	EQUIPMENT OPER/MAINT	300,000.00	300,000.00	16,403.03	165,609.33	134,390.67	44.80 %
<a href="#">020-190-5302000-90</a>	VEHICLE OPERATION/MAINT	600,000.00	600,000.00	31,608.92	194,267.29	405,732.71	67.62 %
<a href="#">020-190-5305000-90</a>	BUILDING MAINTENANCE	100,000.00	100,000.00	0.00	976.00	99,024.00	99.02 %
<a href="#">020-190-5308000-90</a>	SOFTWARE MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">020-190-5401000-90</a>	COMMUNICATIONS - MONTHLY	30,000.00	30,000.00	1,520.93	17,552.93	12,447.07	41.49 %
<a href="#">020-190-5406000-90</a>	UTILITIES	20,000.00	32,000.00	592.48	14,893.84	17,106.16	53.46 %
<a href="#">020-190-5503000-90</a>	TRAVEL AND TRAINING	10,000.00	15,000.00	598.00	12,741.91	2,258.09	15.05 %
<a href="#">020-190-5505000-90</a>	ASSOCIATION DUES	210.00	210.00	0.00	225.00	-15.00	-7.14 %
<a href="#">020-190-5622000-90</a>	CONTRACT SERVICES	150,000.00	150,000.00	5,638.50	32,507.01	117,492.99	78.33 %
<a href="#">020-190-5661100-90</a>	LEASE PAYMENT PRINCIPLE	99,720.00	99,720.00	0.00	99,547.87	172.13	0.17 %
<a href="#">020-190-5662100-90</a>	LEASE PAYMENT INTEREST	18,158.00	18,158.00	0.00	18,126.79	31.21	0.17 %
<a href="#">020-190-5701000-90</a>	RENTALS AND LEASES	50,000.00	100,000.00	6,512.35	37,487.30	62,512.70	62.51 %
<a href="#">020-190-6405000-90</a>	HEAVY EQUIPMENT	837,306.00	1,305,971.00	222,000.00	1,129,319.11	176,651.89	13.53 %
<a href="#">020-190-6407000-90</a>	OTHER EQUIPMENT	10,000.00	10,000.00	0.00	6,468.97	3,531.03	35.31 %
<a href="#">020-190-6502000-90</a>	VEHICLES - LIGHT TRUCKS	40,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
<a href="#">020-190-7361000-90</a>	DRAW FROM RESERVES	457,294.00	457,294.00	0.00	0.00	-457,294.00	100.00 %
<b>Department: 190 - CONSOLIDATED ROAD &amp; BRIDGE Surplus (Defic</b>		<b>-5,493,783.00</b>	<b>-6,138,097.00</b>	<b>-573,622.60</b>	<b>-4,012,440.88</b>	<b>2,125,656.12</b>	<b>34.63 %</b>
<b>Fund: 020 - CONSOLIDATED ROAD&amp;BRIDGE Surplus (Deficit):</b>		<b>0.00</b>	<b>-459,665.00</b>	<b>-312,760.96</b>	<b>1,517,944.72</b>	<b>1,977,609.72</b>	<b>430.23 %</b>
<b>Fund: 031 - PREC. NO.1 PARK FUND</b>							
<a href="#">031-4001000</a>	CURRENT AD VALOREM TAXES	80,004.00	80,004.00	274.23	80,338.67	334.67	100.42 %
<a href="#">031-4004000</a>	PEN & INT - CURRENT LEVY	480.00	480.00	40.98	269.14	-210.86	43.93 %
<a href="#">031-4005000</a>	DELIQ TAXES - PRIOR YEARS	1,120.00	1,120.00	50.94	678.87	-441.13	39.39 %
<a href="#">031-4006000</a>	PEN & INT - PRIOR YEARS	368.00	368.00	21.46	244.13	-123.87	33.66 %
<a href="#">031-4700000</a>	INTEREST INCOME	9,500.00	9,500.00	1,064.16	5,091.77	-4,408.23	46.40 %
<a href="#">031-4816000</a>	CONTRIBUTIONS	9,000.00	9,000.00	400.00	6,600.00	-2,400.00	26.67 %
<b>Department: 191 - PRECINCT 1 PARK</b>							
<a href="#">031-191-5006000-80</a>	STAFF EMPLOYEES	33,165.00	33,165.00	3,696.97	26,791.78	6,373.22	19.22 %
<a href="#">031-191-5008000-80</a>	SEASONAL/TEMPORARY	5,000.00	5,000.00	25.02	37.02	4,962.98	99.26 %
<a href="#">031-191-5009000-80</a>	PART TIME POSITION	15,427.00	15,427.00	1,726.38	13,514.55	1,912.45	12.40 %
<a href="#">031-191-5101000-80</a>	FICA	3,323.00	3,323.00	322.47	2,396.66	926.34	27.88 %
<a href="#">031-191-5102000-80</a>	MEDICARE	777.00	777.00	75.42	560.49	216.51	27.86 %
<a href="#">031-191-5103000-80</a>	RETIREMENT	5,054.00	5,054.00	561.31	4,209.05	844.95	16.72 %
<a href="#">031-191-5104000-80</a>	GROUP HEALTH INSURANCE	12,344.00	12,344.00	728.28	5,292.23	7,051.77	57.13 %
<a href="#">031-191-5105000-80</a>	GROUP DENTAL INSURANCE	673.00	673.00	36.78	267.28	405.72	60.29 %
<a href="#">031-191-5106000-80</a>	LIFE INSURANCE	50.00	50.00	2.19	15.95	34.05	68.10 %
<a href="#">031-191-5107000-80</a>	UNEMPLOYMENT INSURANCE	80.00	80.00	7.64	57.99	22.01	27.51 %
<a href="#">031-191-5109000-80</a>	WORKER'S COMPENSATION	3,398.00	3,398.00	288.75	3,040.97	357.03	10.51 %
<a href="#">031-191-5201000-80</a>	SUPPLIES/OTH OPER EXP	2,000.00	2,000.00	295.06	800.75	1,199.25	59.96 %
<a href="#">031-191-5305000-80</a>	BUILDING MAINTENANCE	8,000.00	8,000.00	0.00	7,493.79	506.21	6.33 %
<a href="#">031-191-5406000-80</a>	UTILITIES	8,000.00	8,000.00	587.64	4,637.13	3,362.87	42.04 %
<a href="#">031-191-5614000-80</a>	PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">031-191-6406000-80</a>	CAPITAL OUTLAY	16,900.00	16,900.00	0.00	2,331.67	14,568.33	86.20 %
<a href="#">031-191-7361000-80</a>	DRAW FROM RESERVES	15,719.00	15,719.00	0.00	0.00	-15,719.00	100.00 %
<b>Department: 191 - PRECINCT 1 PARK Surplus (Deficit):</b>		<b>-100,472.00</b>	<b>-100,472.00</b>	<b>-8,353.91</b>	<b>-71,447.31</b>	<b>29,024.69</b>	<b>28.89 %</b>
<b>Fund: 031 - PREC. NO.1 PARK FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-6,502.14</b>	<b>21,775.27</b>	<b>21,775.27</b>	<b>0.00 %</b>
<b>Fund: 032 - SLATON/ROOSEVELT PARK FD</b>							
<a href="#">032-4001000</a>	CURRENT AD VALOREM TAXES	80,004.00	80,004.00	274.23	80,338.67	334.67	100.42 %
<a href="#">032-4004000</a>	PEN & INT - CURRENT LEVY	480.00	480.00	40.98	269.14	-210.86	43.93 %
<a href="#">032-4005000</a>	DELIQ TAXES - PRIOR YEARS	1,120.00	1,120.00	50.94	678.87	-441.13	39.39 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">032-4006000</a>	PEN & INT - PRIOR YEARS	368.00	368.00	21.46	244.13	-123.87	33.66 %
<a href="#">032-4700000</a>	INTEREST INCOME	5,000.00	5,000.00	408.26	2,101.24	-2,898.76	57.98 %
<a href="#">032-4816000</a>	CONTRIBUTIONS	8,000.00	8,000.00	500.00	7,230.00	-770.00	9.63 %
<a href="#">032-4899000</a>	OTHER REVENUE	150.00	150.00	0.00	21.90	-128.10	85.40 %
<b>Department: 192 - SLATON/ROSEVELT PARKS</b>							
<a href="#">032-192-5006000-80</a>	STAFF EMPLOYEES	51,206.00	51,206.00	2,481.92	18,197.88	33,008.12	64.46 %
<a href="#">032-192-5008000-80</a>	SEASONAL/TEMPORARY	9,020.00	9,020.00	1,402.23	9,694.23	-674.23	-7.47 %
<a href="#">032-192-5009000-80</a>	PART TIME POSITION	12,081.00	12,081.00	1,293.24	9,822.96	2,258.04	18.69 %
<a href="#">032-192-5101000-80</a>	FICA	4,483.00	4,483.00	311.03	2,270.73	2,212.27	49.35 %
<a href="#">032-192-5102000-80</a>	MEDICARE	1,048.00	1,048.00	72.77	531.11	516.89	49.32 %
<a href="#">032-192-5103000-80</a>	RETIREMENT	6,582.00	6,582.00	390.74	2,925.43	3,656.57	55.55 %
<a href="#">032-192-5104000-80</a>	GROUP HEALTH INSURANCE	18,328.00	18,328.00	1,181.94	8,588.77	9,739.23	53.14 %
<a href="#">032-192-5105000-80</a>	GROUP DENTAL INSURANCE	1,000.00	1,000.00	72.13	524.17	475.83	47.58 %
<a href="#">032-192-5106000-80</a>	LIFE INSURANCE	74.00	74.00	4.89	35.48	38.52	52.05 %
<a href="#">032-192-5107000-80</a>	UNEMPLOYMENT INSURANCE	108.00	108.00	7.23	54.02	53.98	49.98 %
<a href="#">032-192-5109000-80</a>	WORKER'S COMPENSATION	4,584.00	4,584.00	111.17	1,134.67	3,449.33	75.25 %
<a href="#">032-192-5201000-80</a>	SUPPLIES/OTH OPER EXP	2,500.00	2,500.00	326.59	1,184.81	1,315.19	52.61 %
<a href="#">032-192-5231000-80</a>	NON-CAPITAL EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">032-192-5301000-80</a>	EQUIPMENT OPER/MAINT	2,400.00	2,400.00	271.33	271.33	2,128.67	88.69 %
<a href="#">032-192-5305000-80</a>	BUILDING MAINTENANCE	100,000.00	100,000.00	7,600.00	29,574.92	70,425.08	70.43 %
<a href="#">032-192-5309000-80</a>	GROUPS MAINTENANCE	2,000.00	2,000.00	0.00	1,499.95	500.05	25.00 %
<a href="#">032-192-5406000-80</a>	UTILITIES	40,000.00	40,000.00	473.85	5,329.18	34,670.82	86.68 %
<a href="#">032-192-5503000-80</a>	TRAVEL AND TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">032-192-5622000-80</a>	CONTRACT SERVICES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">032-192-6205000-80</a>	OTHER IMPROVEMENTS	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<a href="#">032-192-6406000-80</a>	CAPITAL OUTLAY	6,900.00	6,900.00	0.00	2,331.67	4,568.33	66.21 %
<a href="#">032-192-7361000-80</a>	DRAW FROM RESERVES	271,392.00	271,392.00	0.00	0.00	-271,392.00	100.00 %
<b>Department: 192 - SLATON/ROSEVELT PARKS Surplus (Deficit):</b>		<b>-95,122.00</b>	<b>-95,122.00</b>	<b>-16,001.06</b>	<b>-93,971.31</b>	<b>1,150.69</b>	<b>1.21 %</b>
<b>Fund: 032 - SLATON/ROOSEVELT PARK FD Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-14,705.19</b>	<b>-3,087.36</b>	<b>-3,087.36</b>	<b>0.00 %</b>
<b>Fund: 033 - IDALOU/NEW DEAL PARK FUND</b>							
<a href="#">033-4001000</a>	CURRENT AD VALOREM TAXES	80,004.00	80,004.00	274.23	80,338.67	334.67	100.42 %
<a href="#">033-4004000</a>	PEN & INT - CURRENT LEVY	480.00	480.00	40.98	269.14	-210.86	43.93 %
<a href="#">033-4005000</a>	DELIQ TAXES - PRIOR YEARS	1,120.00	1,120.00	50.94	678.87	-441.13	39.39 %
<a href="#">033-4006000</a>	PEN & INT - PRIOR YEARS	368.00	368.00	21.46	244.13	-123.87	33.66 %
<a href="#">033-4700000</a>	INTEREST INCOME	5,000.00	5,000.00	533.15	2,540.13	-2,459.87	49.20 %
<a href="#">033-4805100</a>	DISPOSAL OF PROPERTY	0.00	0.00	3,650.00	3,650.00	3,650.00	0.00 %
<a href="#">033-4816000</a>	CONTRIBUTIONS	6,000.00	6,000.00	745.00	4,445.00	-1,555.00	25.92 %
<b>Department: 193 - IDALOU/NEW DEAL PARKS</b>							
<a href="#">033-193-5006000-80</a>	STAFF EMPLOYEES	22,779.00	22,779.00	2,481.92	18,197.88	4,581.12	20.11 %
<a href="#">033-193-5008000-80</a>	SEASONAL/TEMPORARY	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">033-193-5009000-80</a>	PART TIME POSITION	21,303.00	21,303.00	2,245.08	16,897.85	4,405.15	20.68 %
<a href="#">033-193-5101000-80</a>	FICA	2,919.00	2,919.00	284.03	2,115.04	803.96	27.54 %
<a href="#">033-193-5102000-80</a>	MEDICARE	683.00	683.00	66.44	494.66	188.34	27.58 %
<a href="#">033-193-5103000-80</a>	RETIREMENT	4,585.00	4,585.00	489.26	3,662.06	922.94	20.13 %
<a href="#">033-193-5104000-80</a>	GROUP HEALTH INSURANCE	10,847.00	10,847.00	455.01	3,306.41	7,540.59	69.52 %
<a href="#">033-193-5105000-80</a>	GROUP DENTAL INSURANCE	592.00	592.00	25.06	182.13	409.87	69.23 %
<a href="#">033-193-5106000-80</a>	LIFE INSURANCE	44.00	44.00	4.89	35.48	8.52	19.36 %
<a href="#">033-193-5107000-80</a>	UNEMPLOYMENT INSURANCE	71.00	71.00	6.62	50.34	20.66	29.10 %
<a href="#">033-193-5109000-80</a>	WORKER'S COMPENSATION	2,985.00	2,985.00	94.90	987.54	1,997.46	66.92 %
<a href="#">033-193-5201000-80</a>	SUPPLIES/OTH OPER EXP	6,000.00	6,000.00	430.49	771.79	5,228.21	87.14 %
<a href="#">033-193-5216000-80</a>	SEAL COAT MATERIALS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">033-193-5301000-80</a>	EQUIPMENT OPER/MAINT	4,000.00	4,000.00	214.36	214.36	3,785.64	94.64 %
<a href="#">033-193-5305000-80</a>	BUILDING MAINTENANCE	7,400.00	7,400.00	0.00	3,377.74	4,022.26	54.35 %
<a href="#">033-193-5309000-80</a>	GROUPS MAINTENANCE	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<a href="#">033-193-5406000-80</a>	UTILITIES	15,000.00	15,000.00	495.69	5,907.86	9,092.14	60.61 %
<a href="#">033-193-6103000-80</a>	BUILDING RENOV. CONTRACTS	274,744.00	274,744.00	0.00	0.00	274,744.00	100.00 %
<a href="#">033-193-6406000-80</a>	CAPITAL OUTLAY	69,450.00	69,450.00	12,308.40	12,308.40	57,141.60	82.28 %
<a href="#">033-193-6502000-80</a>	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: 07/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">033-193-7361000-80</a>	DRAW FROM RESERVES	388,930.00	388,930.00	0.00	0.00	-388,930.00	100.00 %
<b>Department: 193 - IDALOU/NEW DEAL PARKS Surplus (Deficit):</b>		<b>-92,972.00</b>	<b>-92,972.00</b>	<b>-19,602.15</b>	<b>-68,509.54</b>	<b>24,462.46</b>	<b>26.31 %</b>
<b>Fund: 033 - IDALOU/NEW DEAL PARK FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-14,286.39</b>	<b>23,656.40</b>	<b>23,656.40</b>	<b>0.00 %</b>
<b>Fund: 034 - SHALLOWATER PARK FUND</b>							
<a href="#">034-4001000</a>	CURRENT AD VALOREM TAXES	80,004.00	80,004.00	274.23	80,338.67	334.67	100.42 %
<a href="#">034-4004000</a>	PEN & INT - CURRENT LEVY	480.00	480.00	40.98	269.14	-210.86	43.93 %
<a href="#">034-4005000</a>	DELIQ TAXES - PRIOR YEARS	1,120.00	1,120.00	50.94	678.87	-441.13	39.39 %
<a href="#">034-4006000</a>	PEN & INT - PRIOR YEARS	368.00	368.00	21.46	244.13	-123.87	33.66 %
<a href="#">034-4700000</a>	INTEREST INCOME	7,500.00	7,500.00	671.58	3,617.04	-3,882.96	51.77 %
<a href="#">034-4816000</a>	CONTRIBUTIONS	2,400.00	2,400.00	250.00	2,325.00	-75.00	3.13 %
<a href="#">034-4899000</a>	OTHER REVENUE	0.00	0.00	0.00	3,597.77	3,597.77	0.00 %
<b>Department: 194 - SHALLOWATER PARK</b>							
<a href="#">034-194-5006000-80</a>	STAFF EMPLOYEES	22,779.00	22,779.00	2,481.93	18,197.75	4,581.25	20.11 %
<a href="#">034-194-5008000-80</a>	SEASONAL/TEMPORARY	1,500.00	1,500.00	0.00	20.00	1,480.00	98.67 %
<a href="#">034-194-5009000-80</a>	PART TIME POSITION	15,139.00	15,139.00	1,801.20	14,445.48	693.52	4.58 %
<a href="#">034-194-5101000-80</a>	FICA	2,444.00	2,444.00	250.24	1,920.87	523.13	21.40 %
<a href="#">034-194-5102000-80</a>	MEDICARE	572.00	572.00	58.45	448.97	123.03	21.51 %
<a href="#">034-194-5103000-80</a>	RETIREMENT	3,944.00	3,944.00	443.29	3,407.61	536.39	13.60 %
<a href="#">034-194-5104000-80</a>	GROUP HEALTH INSURANCE	10,847.00	10,847.00	1,181.94	8,588.70	2,258.30	20.82 %
<a href="#">034-194-5105000-80</a>	GROUP DENTAL INSURANCE	592.00	592.00	72.10	523.86	68.14	11.51 %
<a href="#">034-194-5106000-80</a>	LIFE INSURANCE	44.00	44.00	4.83	35.19	8.81	20.02 %
<a href="#">034-194-5107000-80</a>	UNEMPLOYMENT INSURANCE	59.00	59.00	6.00	46.66	12.34	20.92 %
<a href="#">034-194-5109000-80</a>	WORKER'S COMPENSATION	2,499.00	2,499.00	334.47	3,358.88	-859.88	-34.41 %
<a href="#">034-194-5201000-80</a>	SUPPLIES/OTH OPER EXP	8,000.00	4,700.00	223.36	2,675.31	2,024.69	43.08 %
<a href="#">034-194-5231000-80</a>	NON-CAPITAL EQUIPMENT	0.00	3,330.00	0.00	3,288.23	41.77	1.25 %
<a href="#">034-194-5301000-80</a>	EQUIPMENT OPER/MAINT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">034-194-5305000-80</a>	BUILDING MAINTENANCE	8,000.00	4,800.00	0.00	912.52	3,887.48	80.99 %
<a href="#">034-194-5309000-80</a>	GROUNDS MAINTENANCE	2,500.00	3,800.00	-500.00	1,800.00	2,000.00	52.63 %
<a href="#">034-194-5406000-80</a>	UTILITIES	10,000.00	11,900.00	680.78	8,014.24	3,885.76	32.65 %
<a href="#">034-194-5614000-80</a>	PROFESSIONAL SERVICES	2,000.00	8,500.00	0.00	1,426.00	7,074.00	83.22 %
<a href="#">034-194-6205000-80</a>	OTHER IMPROVEMENTS	50,000.00	-6,500.00	0.00	0.00	-6,500.00	100.00 %
<a href="#">034-194-6406000-80</a>	CAPITAL OUTLAY	6,900.00	106,900.00	59,500.00	61,831.66	45,068.34	42.16 %
<a href="#">034-194-7361000-80</a>	DRAW FROM RESERVES	57,947.00	57,947.00	0.00	0.00	-57,947.00	100.00 %
<b>Department: 194 - SHALLOWATER PARK Surplus (Deficit):</b>		<b>-91,872.00</b>	<b>-141,902.00</b>	<b>-66,538.59</b>	<b>-130,941.93</b>	<b>10,960.07</b>	<b>7.72 %</b>
<b>Fund: 034 - SHALLOWATER PARK FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>-50,030.00</b>	<b>-65,229.40</b>	<b>-39,871.31</b>	<b>10,158.69</b>	<b>20.31 %</b>
<b>Fund: 041 - PERM IMPROVEMENT FND</b>							
<a href="#">041-4001000</a>	CURRENT AD VALOREM TAXES	1,600,094.00	1,600,094.00	5,484.73	1,606,771.17	6,677.17	100.42 %
<a href="#">041-4004000</a>	PEN & INT - CURRENT LEVY	8,960.00	8,960.00	819.27	5,382.33	-3,577.67	39.93 %
<a href="#">041-4005000</a>	DELIQ TAXES - PRIOR YEARS	22,401.00	22,401.00	1,018.80	13,577.36	-8,823.64	39.39 %
<a href="#">041-4006000</a>	PEN & INT - PRIOR YEARS	7,360.00	7,360.00	429.28	4,882.63	-2,477.37	33.66 %
<a href="#">041-4700000</a>	INTEREST INCOME	31,500.00	31,500.00	5,569.18	23,431.60	-8,068.40	25.61 %
<a href="#">041-4835000</a>	CRTC LEASE	483,732.00	483,732.00	40,311.00	403,110.00	-80,622.00	16.67 %
<b>Department: 061 - MAINTENANCE</b>							
<a href="#">041-061-5614000-40</a>	PROFESSIONAL SERVICES	290,640.00	290,640.00	33,740.00	88,790.29	201,849.71	69.45 %
<a href="#">041-061-5799000-40</a>	RENOV/REPAIR NON-CONTRACT	364,000.00	364,000.00	21,744.12	155,819.07	208,180.93	57.19 %
<a href="#">041-061-6208000-40</a>	COURTHOUSE RENOVATIONS	50,000.00	50,000.00	0.00	33,547.31	16,452.69	32.91 %
<a href="#">041-061-6211000-40</a>	RENOVATION 900 MAIN	1,350,000.00	1,350,000.00	23,333.33	69,999.99	1,280,000.01	94.81 %
<a href="#">041-061-6217000-40</a>	LCJJC RENOVATIONS	190,000.00	190,000.00	3,302.33	24,125.41	165,874.59	87.30 %
<a href="#">041-061-6222000-40</a>	CENTRAL GARAGE	48,000.00	48,000.00	0.00	29,644.50	18,355.50	38.24 %
<a href="#">041-061-6223000-40</a>	OTHER BLDG RENOVATIONS	350,000.00	350,000.00	49,747.95	154,051.99	195,948.01	55.99 %
<a href="#">041-061-7361000-40</a>	DRAW FROM RESERVES	488,593.00	488,593.00	0.00	0.00	-488,593.00	100.00 %
<b>Department: 061 - MAINTENANCE Surplus (Deficit):</b>		<b>-2,154,047.00</b>	<b>-2,154,047.00</b>	<b>-131,867.73</b>	<b>-555,978.56</b>	<b>1,598,068.44</b>	<b>74.19 %</b>
<b>Fund: 041 - PERM IMPROVEMENT FND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-78,235.47</b>	<b>1,501,176.53</b>	<b>1,501,176.53</b>	<b>0.00 %</b>
<b>Fund: 042 - NEW ROAD FUND</b>							
<a href="#">042-4520000</a>	VEHICLE REG.- SPECIAL FEE	570,000.00	570,000.00	20,232.00	371,010.91	-198,989.09	34.91 %
<a href="#">042-4700000</a>	INTEREST INCOME	8,600.00	8,600.00	1,753.55	6,809.01	-1,790.99	20.83 %

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
<b>Department: 090 - PUBLIC WORKS</b>							
<a href="#">042-090-5201000-90</a>	SUPPLIES/OTH OPER EXP	750,000.00	750,000.00	5,222.80	24,948.53	725,051.47	96.67 %
<a href="#">042-090-5622000-90</a>	CONTRACT SERVICES	50,000.00	50,000.00	0.00	1,680.25	48,319.75	96.64 %
<a href="#">042-090-5916000-90</a>	RIGHT OF WAY EXPENDITURE	50,000.00	50,000.00	0.00	-2,090.50	52,090.50	104.18 %
<a href="#">042-090-7361000-90</a>	DRAW FROM RESERVES	271,400.00	271,400.00	0.00	0.00	-271,400.00	100.00 %
<b>Department: 090 - PUBLIC WORKS Surplus (Deficit):</b>		<b>-578,600.00</b>	<b>-578,600.00</b>	<b>-5,222.80</b>	<b>-24,538.28</b>	<b>554,061.72</b>	<b>95.76 %</b>
<b>Fund: 042 - NEW ROAD FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>16,762.75</b>	<b>353,281.64</b>	<b>353,281.64</b>	<b>0.00 %</b>
<b>Fund: 050 - STAR PROGRAM - JUVENILE</b>							
<a href="#">050-4240000</a>	STAR PROGRAM-JUVENILE	369,700.00	341,290.00	0.00	0.00	-341,290.00	100.00 %
<a href="#">050-8050051</a>	XFER FROM LCJJC	184,851.00	170,645.00	0.00	170,645.00	0.00	0.00 %
<b>Department: 051 - JUVENILE</b>							
<a href="#">050-051-5006000-35</a>	STAFF EMPLOYEES	371,057.00	328,553.00	31,922.60	282,453.59	46,099.41	14.03 %
<a href="#">050-051-5101000-35</a>	FICA	23,006.00	22,894.00	1,933.09	17,115.00	5,779.00	25.24 %
<a href="#">050-051-5102000-35</a>	MEDICARE	5,380.00	5,380.00	452.02	4,002.32	1,377.68	25.61 %
<a href="#">050-051-5103000-35</a>	RETIREMENT	39,221.00	39,221.00	3,332.50	29,640.48	9,580.52	24.43 %
<a href="#">050-051-5104000-35</a>	GROUP HEALTH INSURANCE	67,329.00	67,329.00	5,434.61	46,023.50	21,305.50	31.64 %
<a href="#">050-051-5105000-35</a>	GROUP DENTAL INSURANCE	3,672.00	3,672.00	353.43	3,057.83	614.17	16.73 %
<a href="#">050-051-5106000-35</a>	LIFE INSURANCE	270.00	270.00	22.98	197.10	72.90	27.00 %
<a href="#">050-051-5107000-35</a>	UNEMPLOYMENT INSURANCE	557.00	557.00	45.05	407.10	149.90	26.91 %
<a href="#">050-051-5109000-35</a>	WORKER'S COMPENSATION	15,659.00	15,659.00	623.62	8,279.78	7,379.22	47.12 %
<a href="#">050-051-5201000-35</a>	SUPPLIES/OTH OPER EXP	2,500.00	2,500.00	42.86	909.46	1,590.54	63.62 %
<a href="#">050-051-5224000-35</a>	UNIFORMS	3,000.00	3,000.00	0.00	1,694.25	1,305.75	43.53 %
<a href="#">050-051-5227000-35</a>	RESIDENT SUPPLIES	3,000.00	3,000.00	0.00	640.08	2,359.92	78.66 %
<a href="#">050-051-5302000-35</a>	VEHICLE OPERATION/MAINT	13,000.00	12,600.00	609.18	3,397.58	9,202.42	73.04 %
<a href="#">050-051-5401000-35</a>	COMMUNICATIONS - MONTHLY	650.00	1,050.00	0.00	503.29	546.71	52.07 %
<a href="#">050-051-5503000-35</a>	TRAVEL AND TRAINING	6,250.00	6,250.00	524.31	2,646.31	3,603.69	57.66 %
<b>Department: 051 - JUVENILE Total:</b>		<b>554,551.00</b>	<b>511,935.00</b>	<b>45,296.25</b>	<b>400,967.67</b>	<b>110,967.33</b>	<b>21.68 %</b>
<b>Fund: 050 - STAR PROGRAM - JUVENILE Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-45,296.25</b>	<b>-230,322.67</b>	<b>-230,322.67</b>	<b>0.00 %</b>
<b>Fund: 051 - JUVENILE PROBATION FUND</b>							
<a href="#">051-4519000</a>	JUVENILE PROBATION FEES	10,000.00	10,000.00	0.00	4,047.40	-5,952.60	59.53 %
<a href="#">051-4700000</a>	INTEREST INCOME	29,500.00	29,500.00	3,540.71	21,108.08	-8,391.92	28.45 %
<a href="#">051-4899000</a>	OTHER REVENUE	3,800.00	3,800.00	57.04	601.34	-3,198.66	84.18 %
<a href="#">051-8051011</a>	XFER FROM GENERAL FUND	5,000,000.00	5,000,000.00	416,667.00	4,166,670.00	-833,330.00	16.67 %
<b>Department: 051 - JUVENILE</b>							
<a href="#">051-051-5002000-35</a>	APPOINTED OFFICIALS	104,570.00	104,570.00	12,065.76	91,469.09	13,100.91	12.53 %
<a href="#">051-051-5006000-35</a>	STAFF EMPLOYEES	1,084,037.00	1,084,037.00	110,752.45	833,418.42	250,618.58	23.12 %
<a href="#">051-051-5007000-35</a>	OVERTIME COMPENSATION	500.00	500.00	0.00	233.06	266.94	53.39 %
<a href="#">051-051-5101000-35</a>	FICA	74,100.00	74,100.00	7,435.78	56,249.54	17,850.46	24.09 %
<a href="#">051-051-5102000-35</a>	MEDICARE	17,330.00	17,330.00	1,739.10	13,155.56	4,174.44	24.09 %
<a href="#">051-051-5103000-35</a>	RETIREMENT	123,422.00	123,422.00	13,198.12	100,042.07	23,379.93	18.94 %
<a href="#">051-051-5104000-35</a>	GROUP HEALTH INSURANCE	187,025.00	187,025.00	22,992.72	162,479.53	24,545.47	13.12 %
<a href="#">051-051-5105000-35</a>	GROUP DENTAL INSURANCE	10,200.00	10,200.00	1,344.40	9,695.23	504.77	4.95 %
<a href="#">051-051-5106000-35</a>	LIFE INSURANCE	750.00	750.00	77.28	558.05	191.95	25.59 %
<a href="#">051-051-5107000-35</a>	UNEMPLOYMENT INSURANCE	1,793.00	1,793.00	178.52	1,373.29	419.71	23.41 %
<a href="#">051-051-5109000-35</a>	WORKER'S COMPENSATION	3,227.00	3,227.00	386.54	4,145.22	-918.22	-28.45 %
<a href="#">051-051-5201000-35</a>	SUPPLIES/OTH OPER EXP	41,500.00	41,500.00	3,067.06	31,654.03	9,845.97	23.73 %
<a href="#">051-051-5224000-35</a>	UNIFORMS	4,000.00	8,000.00	1,432.95	3,066.42	4,933.58	61.67 %
<a href="#">051-051-5227000-35</a>	RESIDENT SUPPLIES	6,000.00	6,000.00	36.86	3,026.72	2,973.28	49.55 %
<a href="#">051-051-5228000-35</a>	LAW BOOKS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">051-051-5230000-35</a>	NON-CAPITAL SOFTWARE	1,350.00	1,350.00	0.00	0.00	1,350.00	100.00 %
<a href="#">051-051-5231000-35</a>	NON-CAPITAL EQUIPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">051-051-5301000-35</a>	EQUIPMENT OPER/MAINT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">051-051-5302000-35</a>	VEHICLE OPERATION/MAINT	7,500.00	7,500.00	835.01	5,186.73	2,313.27	30.84 %
<a href="#">051-051-5305000-35</a>	BUILDING MAINTENANCE	34,000.00	34,000.00	2,137.94	11,931.16	22,068.84	64.91 %
<a href="#">051-051-5309000-35</a>	GROUNDS MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">051-051-5401000-35</a>	COMMUNICATIONS - MONTHLY	26,000.00	26,000.00	2,412.70	15,680.30	10,319.70	39.69 %
<a href="#">051-051-5406000-35</a>	UTILITIES	115,000.00	115,000.00	9,383.56	76,761.84	38,238.16	33.25 %

Budget Report

For Fiscal: 2014-2015 Period Ending: 07/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">051-051-5503000-35</a>	TRAVEL AND TRAINING	88,775.00	53,775.00	2,955.75	41,765.85	12,009.15	22.33 %
<a href="#">051-051-5505000-35</a>	ASSOCIATION DUES	1,700.00	1,700.00	0.00	327.75	1,372.25	80.72 %
<a href="#">051-051-5622000-35</a>	CONTRACT SERVICES	90,000.00	86,000.00	16,170.00	58,720.00	27,280.00	31.72 %
<a href="#">051-051-5801000-35</a>	INSURANCE AND BONDS	250.00	250.00	0.00	203.00	47.00	18.80 %
<a href="#">051-051-7361000-35</a>	DRAW FROM RESERVE	1,271,883.00	1,271,883.00	0.00	0.00	-1,271,883.00	100.00 %
<b>Department: 051 - JUVENILE Surplus (Deficit):</b>		<b>-758,146.00</b>	<b>-723,146.00</b>	<b>-208,602.50</b>	<b>-1,521,142.86</b>	<b>-797,996.86</b>	<b>-110.35 %</b>
<b>Department: 999 - TRANSFER</b>							
<a href="#">051-999-9051050-00</a>	XFER TO STAR PROGRAM	170,645.00	170,645.00	0.00	170,645.00	0.00	0.00 %
<a href="#">051-999-9051054-00</a>	XFER TO JUV PROB COMM FD	332,075.00	332,075.00	0.00	0.00	332,075.00	100.00 %
<a href="#">051-999-9051055-00</a>	XFER TO JUVENILE DETENTION	3,432,566.00	3,432,566.00	0.00	1,792,183.52	1,640,382.48	47.79 %
<a href="#">051-999-9051057-00</a>	XFER TO FOOD SERVICE	181,039.00	216,039.00	0.00	107,278.12	108,760.88	50.34 %
<a href="#">051-999-9051064-00</a>	XFER TO TITLE IV-E	168,829.00	168,829.00	0.00	52,034.76	116,794.24	69.18 %
<b>Department: 999 - TRANSFER Total:</b>		<b>4,285,154.00</b>	<b>4,320,154.00</b>	<b>0.00</b>	<b>2,122,141.40</b>	<b>2,198,012.60</b>	<b>50.88 %</b>
<b>Fund: 051 - JUVENILE PROBATION FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>211,662.25</b>	<b>549,142.56</b>	<b>549,142.56</b>	<b>0.00 %</b>
<b>Fund: 070 - ON LINE ACCESS</b>							
<a href="#">070-4369100</a>	ONLINE ACCESS FEE	20,000.00	20,000.00	1,875.00	31,995.00	11,995.00	159.98 %
<a href="#">070-4700000</a>	INTEREST INCOME	1,598.00	1,598.00	293.53	1,354.25	-243.75	15.25 %
<b>Department: 014 - COURTS</b>							
<a href="#">070-014-5201000-20</a>	SUPPLIES/OTH OPER EXP	9,348.00	9,348.00	0.00	4,552.42	4,795.58	51.30 %
<a href="#">070-014-5231000-20</a>	NON-CAPITAL EQUIPMENT	7,750.00	7,750.00	0.00	0.00	7,750.00	100.00 %
<a href="#">070-014-5401000-20</a>	COMMUNICATIONS MONTHLY	500.00	500.00	0.00	239.62	260.38	52.08 %
<a href="#">070-014-5503000-20</a>	TRAVEL AND TRAINING	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<b>Department: 014 - COURTS Total:</b>		<b>21,598.00</b>	<b>21,598.00</b>	<b>0.00</b>	<b>4,792.04</b>	<b>16,805.96</b>	<b>77.81 %</b>
<b>Fund: 070 - ON LINE ACCESS Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>2,168.53</b>	<b>28,557.21</b>	<b>28,557.21</b>	<b>0.00 %</b>
<b>Fund: 074 - CO DRUG COURT-COURT COST</b>							
<a href="#">074-4370000</a>	DRUG COURT FEE	40,000.00	40,000.00	0.00	25,163.39	-14,836.61	37.09 %
<a href="#">074-4371000</a>	FAMILY RECOVERY COURT FEE	1,400.00	1,400.00	0.00	0.00	-1,400.00	100.00 %
<a href="#">074-4700000</a>	INTEREST INCOME	0.00	0.00	264.03	1,194.00	1,194.00	0.00 %
<b>Department: 014 - COURTS</b>							
<a href="#">074-014-5201000-20</a>	SUPPLIES/OTH OPER EXP	11,400.00	11,400.00	0.00	1,185.38	10,214.62	89.60 %
<a href="#">074-014-5231000-20</a>	NON-CAPITAL EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">074-014-5401000-20</a>	COMMUNICATIONS - MONTHLY	7,500.00	7,500.00	420.10	3,354.42	4,145.58	55.27 %
<a href="#">074-014-5503000-20</a>	TRAVEL AND TRAINING	20,500.00	20,500.00	1,440.00	7,762.30	12,737.70	62.14 %
<b>Department: 014 - COURTS Total:</b>		<b>41,400.00</b>	<b>41,400.00</b>	<b>1,860.10</b>	<b>12,302.10</b>	<b>29,097.90</b>	<b>70.28 %</b>
<b>Fund: 074 - CO DRUG COURT-COURT COST Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-1,596.07</b>	<b>14,055.29</b>	<b>14,055.29</b>	<b>0.00 %</b>
<b>Fund: 075 - DISPUTE RESOLUTION FD</b>							
<a href="#">075-4380000</a>	ADR FEES	203,000.00	215,100.00	17,634.18	175,734.75	-39,365.25	18.30 %
<a href="#">075-4381000</a>	ADMIN FEES	22,500.00	23,675.00	500.00	19,425.00	-4,250.00	17.95 %
<a href="#">075-4382100</a>	MEDIATION FEES	35,700.00	51,186.00	3,203.47	31,960.20	-19,225.80	37.56 %
<a href="#">075-4384000</a>	TRAINING FEES	31,025.00	31,025.00	725.00	24,746.00	-6,279.00	20.24 %
<a href="#">075-4385000</a>	ADR FEE OTH COUNTY	900.00	10,835.00	1,021.76	9,616.91	-1,218.09	11.24 %
<a href="#">075-4386000</a>	CLIENT SERVICES	80.00	80.00	1.56	22.03	-57.97	72.46 %
<b>Department: 075 - DISPUTE RESOLUTION</b>							
<a href="#">075-075-5002000-25</a>	APPOINTED OFFICIALS	50,348.00	54,848.00	5,809.44	45,148.94	9,699.06	17.68 %
<a href="#">075-075-5006000-25</a>	STAFF EMPLOYEES	93,895.00	93,895.00	9,427.80	74,154.96	19,740.04	21.02 %
<a href="#">075-075-5008000-25</a>	SEASONAL/TEMPORARY	0.00	18,157.00	784.00	17,213.18	943.82	5.20 %
<a href="#">075-075-5101000-25</a>	FICA	8,943.00	8,943.00	917.03	7,948.79	994.21	11.12 %
<a href="#">075-075-5102000-25</a>	MEDICARE	2,092.00	2,092.00	214.45	1,858.91	233.09	11.14 %
<a href="#">075-075-5103000-25</a>	RETIREMENT	15,002.00	15,002.00	1,577.07	12,421.97	2,580.03	17.20 %
<a href="#">075-075-5104000-25</a>	GROUP HEALTH INSURANCE	25,875.00	25,875.00	3,436.74	22,977.01	2,897.99	11.20 %
<a href="#">075-075-5105000-25</a>	GROUP DENTAL INSURANCE	1,411.00	1,411.00	173.34	1,185.26	225.74	16.00 %
<a href="#">075-075-5106000-25</a>	LIFE INSURANCE	104.00	104.00	10.79	74.33	29.67	28.53 %
<a href="#">075-075-5107000-25</a>	UNEMPLOYMENT INSURANCE	216.00	216.00	22.46	195.35	20.65	9.56 %
<a href="#">075-075-5109000-25</a>	WORKER'S COMPENSATION	389.00	389.00	31.68	368.55	20.45	5.26 %
<a href="#">075-075-5201000-25</a>	SUPPLIES/OTH OPER EXP	19,630.00	16,630.00	1,370.66	11,634.29	4,995.71	30.04 %
<a href="#">075-075-5225000-25</a>	POSTAGE	200.00	200.00	0.00	105.98	94.02	47.01 %



Budget Report

For Fiscal: 2014-2015 Period Ending: 07/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">075-075-5228000-25</a>	LAW BOOKS	990.00	1,422.00	397.00	1,342.00	80.00	5.63 %
<a href="#">075-075-5229000-25</a>	PUBLICATIONS	90.00	90.00	0.00	0.00	90.00	100.00 %
<a href="#">075-075-5401000-25</a>	COMMUNICATIONS - MONTHLY	1,020.00	2,110.00	435.01	1,542.72	567.28	26.89 %
<a href="#">075-075-5503000-25</a>	TRAVEL AND TRAINING	15,555.00	19,555.00	289.18	15,275.95	4,279.05	21.88 %
<a href="#">075-075-5505000-25</a>	ASSOCIATION DUES	1,205.00	2,105.00	295.00	1,980.83	124.17	5.90 %
<a href="#">075-075-5614000-25</a>	PROFESSIONAL SERVICES	2,940.00	3,505.00	829.27	2,860.41	644.59	18.39 %
<a href="#">075-075-5622000-25</a>	CONTRACT SERVICES	53,100.00	64,814.00	5,979.11	54,069.26	10,744.74	16.58 %
<a href="#">075-075-5623300-25</a>	BUILDING LEASE	0.00	338.00	0.00	338.00	0.00	0.00 %
<b>Department: 075 - DISPUTE RESOLUTION Total:</b>		<b>293,005.00</b>	<b>331,701.00</b>	<b>32,000.03</b>	<b>272,696.69</b>	<b>59,004.31</b>	<b>17.79 %</b>
<b>Department: 999 - TRANSFER</b>							
<a href="#">075-999-9075076-00</a>	XFER TO USDA-AG-MEDIATION	200.00	200.00	0.00	270.05	-70.05	-35.03 %
<b>Department: 999 - TRANSFER Total:</b>		<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>270.05</b>	<b>-70.05</b>	<b>-35.03 %</b>
<b>Fund: 075 - DISPUTE RESOLUTION FD Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-8,914.06</b>	<b>-11,461.85</b>	<b>-11,461.85</b>	<b>0.00 %</b>
<b>Fund: 076 - USDA-AG-MEDIATION</b>							
<a href="#">076-4220100</a>	FSA-USDA GRANT REVENUE	51,000.00	58,542.00	0.00	35,440.53	-23,101.47	39.46 %
<a href="#">076-4382200</a>	PROGRAM INCOME	500.00	500.00	0.00	593.75	93.75	118.75 %
<a href="#">076-4800000</a>	IN-KIND REVENUE	21,500.00	45,900.00	0.00	14,325.00	-31,575.00	68.79 %
<a href="#">076-8076075</a>	XFER FROM DISPUTE RESOLUTION	200.00	200.00	0.00	270.05	70.05	135.03 %
<b>Department: 076 - USDA-AG MEDIATION</b>							
<a href="#">076-076-5002000-25</a>	APPOINTED OFFICIALS	16,783.00	16,783.00	1,936.47	13,555.29	3,227.71	19.23 %
<a href="#">076-076-5006000-25</a>	STAFF EMPLOYEES	14,827.00	14,827.00	1,602.39	11,468.79	3,358.21	22.65 %
<a href="#">076-076-5101000-25</a>	FICA	1,960.00	1,960.00	206.81	1,469.51	490.49	25.03 %
<a href="#">076-076-5102000-25</a>	MEDICARE	458.00	458.00	48.34	343.58	114.42	24.98 %
<a href="#">076-076-5103000-25</a>	RETIREMENT	3,288.00	3,288.00	366.28	2,603.07	684.93	20.83 %
<a href="#">076-076-5104000-25</a>	GROUP HEALTH INSURANCE	4,408.00	4,408.00	502.20	3,340.13	1,067.87	24.23 %
<a href="#">076-076-5105000-25</a>	GROUP DENTAL INSURANCE	241.00	241.00	29.86	198.69	42.31	17.56 %
<a href="#">076-076-5106000-25</a>	LIFE INSURANCE	18.00	18.00	1.92	12.77	5.23	29.06 %
<a href="#">076-076-5107000-25</a>	UNEMPLOYMENT INSURANCE	47.00	47.00	4.95	35.64	11.36	24.17 %
<a href="#">076-076-5109000-25</a>	WORKER'S COMPENSATION	85.00	85.00	5.82	44.28	40.72	47.91 %
<a href="#">076-076-5201000-25</a>	SUPPLIES/OTH OPER EXP	1,000.00	1,000.00	0.00	72.00	928.00	92.80 %
<a href="#">076-076-5225000-25</a>	POSTAGE	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">076-076-5503000-25</a>	TRAVEL AND TRAINING	6,450.00	6,450.00	127.17	5,430.29	1,019.71	15.81 %
<a href="#">076-076-5622000-25</a>	CONTRACT SERVICES	1,935.00	9,477.00	0.00	2,562.50	6,914.50	72.96 %
<a href="#">076-076-5990000-25</a>	IN-KIND EXPENSE	21,500.00	45,900.00	0.00	14,325.00	31,575.00	68.79 %
<b>Department: 076 - USDA-AG MEDIATION Total:</b>		<b>73,200.00</b>	<b>105,142.00</b>	<b>4,832.21</b>	<b>55,461.54</b>	<b>49,680.46</b>	<b>47.25 %</b>
<b>Fund: 076 - USDA-AG-MEDIATION Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-4,832.21</b>	<b>-4,832.21</b>	<b>-4,832.21</b>	<b>0.00 %</b>
<b>Fund: 077 - DOMESTIC RELATIONS OFFICE</b>							
<a href="#">077-4380100</a>	DRO FEES LUBBOCK COUNTY	20,500.00	20,500.00	1,720.84	16,842.71	-3,657.29	17.84 %
<a href="#">077-4381000</a>	ADMIN FEES	1,300.00	1,300.00	0.00	400.00	-900.00	69.23 %
<a href="#">077-4382000</a>	SERVICE FEES	27,000.00	27,000.00	3,137.96	39,080.09	12,080.09	144.74 %
<a href="#">077-4385100</a>	SUPERVISED VISITATION	10,400.00	10,400.00	90.00	11,257.50	857.50	108.25 %
<a href="#">077-4387000</a>	COMMUNITY SUPERVISION	130,000.00	130,000.00	0.00	91,364.78	-38,635.22	29.72 %
<a href="#">077-4390000</a>	CHILD ABUSE PREVENTION	300.00	300.00	0.00	0.00	-300.00	100.00 %
<b>Department: 075 - DISPUTE RESOLUTION</b>							
<a href="#">077-075-5002000-25</a>	APPOINTED OFFICIALS	16,783.00	16,783.00	1,936.47	14,676.01	2,106.99	12.55 %
<a href="#">077-075-5006000-25</a>	STAFF EMPLOYEES	88,325.00	88,325.00	8,689.42	75,094.32	13,230.68	14.98 %
<a href="#">077-075-5008000-25</a>	SEASONAL/TEMPORARY	0.00	0.00	925.00	5,190.50	-5,190.50	0.00 %
<a href="#">077-075-5101000-25</a>	FICA	6,517.00	6,517.00	691.26	5,697.66	819.34	12.57 %
<a href="#">077-075-5102000-25</a>	MEDICARE	1,524.00	1,524.00	161.69	1,332.56	191.44	12.56 %
<a href="#">077-075-5103000-25</a>	RETIREMENT	10,931.00	10,931.00	1,099.77	9,350.28	1,580.72	14.46 %
<a href="#">077-075-5104000-25</a>	GROUP HEALTH INSURANCE	22,154.00	22,154.00	2,006.64	16,036.07	6,117.93	27.62 %
<a href="#">077-075-5105000-25</a>	GROUP DENTAL INSURANCE	1,205.00	1,205.00	124.25	999.47	205.53	17.06 %
<a href="#">077-075-5106000-25</a>	LIFE INSURANCE	89.00	89.00	8.57	69.16	19.84	22.29 %
<a href="#">077-075-5107000-25</a>	UNEMPLOYMENT INSURANCE	158.00	158.00	16.17	135.62	22.38	14.16 %
<a href="#">077-075-5109000-25</a>	WORKER'S COMPENSATION	284.00	284.00	21.11	224.28	59.72	21.03 %
<a href="#">077-075-5201000-25</a>	SUPPLIES/OTH OPER EXP	2,750.00	2,750.00	376.40	2,400.50	349.50	12.71 %
<a href="#">077-075-5228000-25</a>	LAW BOOKS	120.00	120.00	0.00	0.00	120.00	100.00 %

Budget Report

For Fiscal: 2014-2015 Period Ending: 07/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">077-075-5503000-25</a>	TRAVEL AND TRAINING	2,900.00	2,900.00	580.48	3,654.09	-754.09	-26.00 %
<a href="#">077-075-5505000-25</a>	ASSOCIATION DUES	210.00	210.00	0.00	160.00	50.00	23.81 %
<a href="#">077-075-5614000-25</a>	PROFESSIONAL SERVICES	150.00	150.00	0.00	0.00	150.00	100.00 %
<a href="#">077-075-5622000-25</a>	CONTRACT SERVICES	35,400.00	35,400.00	6,211.37	60,108.50	-24,708.50	-69.80 %
<b>Department: 075 - DISPUTE RESOLUTION Total:</b>		<b>189,500.00</b>	<b>189,500.00</b>	<b>22,848.60</b>	<b>195,129.02</b>	<b>-5,629.02</b>	<b>-2.97 %</b>
<b>Fund: 077 - DOMESTIC RELATIONS OFFICE Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-17,899.80</b>	<b>-36,183.94</b>	<b>-36,183.94</b>	<b>0.00 %</b>
<b>Fund: 081 - LAW LIBRARY FUND</b>							
<a href="#">081-4509000</a>	COUNTY CLERK	79,000.00	79,000.00	6,895.00	66,675.21	-12,324.79	15.60 %
<a href="#">081-4510000</a>	DISTRICT CLERK	98,000.00	98,000.00	7,486.81	80,150.48	-17,849.52	18.21 %
<a href="#">081-4700000</a>	INTEREST INCOME	50.00	50.00	0.00	0.00	-50.00	100.00 %
<a href="#">081-4846001</a>	COPIES-NETWORK PRINTER	800.00	800.00	76.50	822.30	22.30	102.79 %
<a href="#">081-4899000</a>	OTHER REVENUE	96.00	96.00	0.00	146.83	50.83	152.95 %
<a href="#">081-8081011</a>	XFER FROM GENERAL	14,456.00	14,456.00	0.00	0.00	-14,456.00	100.00 %
<b>Department: 081 - LAW LIBRARY</b>							
<a href="#">081-081-5006000-25</a>	STAFF EMPLOYEES	40,667.00	40,667.00	4,692.24	35,597.76	5,069.24	12.47 %
<a href="#">081-081-5008000-25</a>	SEASONAL/TEMPORARY	2,000.00	2,000.00	80.00	734.00	1,266.00	63.30 %
<a href="#">081-081-5101000-25</a>	FICA	2,645.00	2,645.00	292.00	2,133.37	511.63	19.34 %
<a href="#">081-081-5102000-25</a>	MEDICARE	619.00	619.00	68.30	498.94	120.06	19.40 %
<a href="#">081-081-5103000-25</a>	RETIREMENT	4,230.00	4,230.00	485.64	3,707.51	522.49	12.35 %
<a href="#">081-081-5104000-25</a>	GROUP HEALTH INSURANCE	7,481.00	7,481.00	0.00	3,954.23	3,526.77	47.14 %
<a href="#">081-081-5105000-25</a>	GROUP DENTAL INSURANCE	408.00	408.00	53.31	387.39	20.61	5.05 %
<a href="#">081-081-5106000-25</a>	LIFE INSURANCE	30.00	30.00	3.36	24.42	5.58	18.60 %
<a href="#">081-081-5107000-25</a>	UNEMPLOYMENT INSURANCE	64.00	64.00	6.68	51.97	12.03	18.80 %
<a href="#">081-081-5109000-25</a>	WORKER'S COMPENSATION	358.00	358.00	26.93	281.37	76.63	21.41 %
<a href="#">081-081-5201000-25</a>	SUPPLIES/OTH OPER EXP	325.00	325.00	22.69	230.56	94.44	29.06 %
<a href="#">081-081-5505000-25</a>	ASSOCIATION DUES	15.00	15.00	15.00	15.00	0.00	0.00 %
<a href="#">081-081-5614000-25</a>	PROFESSIONAL SERVICES	46,023.00	44,828.00	2,897.16	25,330.20	19,497.80	43.49 %
<a href="#">081-081-6302000-25</a>	BOOKS AND PERIODICALS	78,667.00	79,862.00	6,858.05	59,156.45	20,705.55	25.93 %
<b>Department: 081 - LAW LIBRARY Total:</b>		<b>183,532.00</b>	<b>183,532.00</b>	<b>15,501.36</b>	<b>132,103.17</b>	<b>51,428.83</b>	<b>28.02 %</b>
<b>Fund: 081 - LAW LIBRARY FUND Surplus (Deficit):</b>		<b>8,870.00</b>	<b>8,870.00</b>	<b>-1,043.05</b>	<b>15,691.65</b>	<b>6,821.65</b>	<b>-76.91 %</b>
<b>Fund: 083 - ELECTION SERVICES</b>							
<a href="#">083-4530000</a>	ELECTION SERVICES CONTRACT	700,000.00	700,000.00	0.00	234,815.63	-465,184.37	66.45 %
<b>Department: 077 - ELECTIONS</b>							
<a href="#">083-077-5006000-70</a>	STAFF EMPLOYEES	39,618.00	36,243.00	0.00	9,452.75	26,790.25	73.92 %
<a href="#">083-077-5007000-70</a>	OVERTIME COMPENSATION	45,000.00	45,000.00	0.00	10,627.29	34,372.71	76.38 %
<a href="#">083-077-5008000-70</a>	SEASONAL/TEMPORARY	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">083-077-5101000-70</a>	FICA	6,486.00	6,486.00	0.00	1,236.40	5,249.60	80.94 %
<a href="#">083-077-5102000-70</a>	MEDICARE	1,517.00	1,517.00	0.00	289.18	1,227.82	80.94 %
<a href="#">083-077-5103000-70</a>	RETIREMENT	8,801.00	8,801.00	0.00	2,187.88	6,613.12	75.14 %
<a href="#">083-077-5104000-70</a>	GROUP HEALTH INSURANCE	0.00	3,100.00	0.00	3,017.80	82.20	2.65 %
<a href="#">083-077-5105000-70</a>	GROUP DENTAL INSURANCE	0.00	250.00	0.00	196.69	53.31	21.32 %
<a href="#">083-077-5106000-70</a>	LIFE INSURANCE	0.00	25.00	0.00	11.18	13.82	55.28 %
<a href="#">083-077-5107000-70</a>	UNEMPLOYMENT INSURANCE	157.00	157.00	0.00	30.73	126.27	80.43 %
<a href="#">083-077-5109000-70</a>	WORKER'S COMPENSATION	282.00	282.00	0.00	0.00	282.00	100.00 %
<a href="#">083-077-5201000-70</a>	SUPPLIES/OTH OPER EXP	65,000.00	65,000.00	0.00	19,278.44	45,721.56	70.34 %
<a href="#">083-077-5302000-70</a>	VEHICLE OPERATION/MAINT	3,000.00	3,400.00	0.00	453.51	2,946.49	86.66 %
<a href="#">083-077-5401000-70</a>	COMMUNICATIONS - MONTHLY	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">083-077-5503000-70</a>	TRAVEL AND TRAINING	10,000.00	10,000.00	0.00	1,770.81	8,229.19	82.29 %
<a href="#">083-077-5614000-70</a>	PROFESSIONAL SERVICES	482,139.00	473,539.00	0.00	108,144.49	365,394.51	77.16 %
<a href="#">083-077-5701000-70</a>	RENTALS AND LEASES	15,000.00	15,000.00	0.00	5,937.39	9,062.61	60.42 %
<a href="#">083-077-5998900-70</a>	REIMBURSEMENTS - REFUNDS	0.00	8,200.00	0.00	0.00	8,200.00	100.00 %
<b>Department: 077 - ELECTIONS Total:</b>		<b>700,000.00</b>	<b>700,000.00</b>	<b>0.00</b>	<b>162,634.54</b>	<b>537,365.46</b>	<b>76.77 %</b>
<b>Fund: 083 - ELECTION SERVICES Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,181.09</b>	<b>72,181.09</b>	<b>0.00 %</b>
<b>Fund: 085 - ELECTION ADMIN FEE FUND</b>							
<a href="#">085-4530000</a>	ELECTION SERVICES CONTRACT	42,000.00	42,000.00	0.00	0.00	-42,000.00	100.00 %
<a href="#">085-4700000</a>	INTEREST INCOME	0.00	0.00	199.15	1,046.28	1,046.28	0.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 077 - ELECTIONS</b>							
<a href="#">085-077-5231000-70</a>	NON-CAPITAL EQUIPMENT	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
<a href="#">085-077-5308000-70</a>	SOFTWARE MAINTENANCE	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<b>Department: 077 - ELECTIONS Total:</b>		<b>42,000.00</b>	<b>42,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,000.00</b>	<b>100.00 %</b>
<b>Fund: 085 - ELECTION ADMIN FEE FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>199.15</b>	<b>1,046.28</b>	<b>1,046.28</b>	<b>0.00 %</b>
<b>Fund: 086 - ELECTION EQUIPMENT FUN</b>							
<a href="#">086-4530000</a>	ELECTION SERVICES CONTRACT	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
<a href="#">086-4700000</a>	INTEREST INCOME	1,707.00	1,707.00	651.12	3,373.20	1,666.20	197.61 %
<b>Department: 077 - ELECTIONS</b>							
<a href="#">086-077-5231000-70</a>	NON-CAPITAL EQUIPMENT	31,707.00	31,707.00	0.00	0.00	31,707.00	100.00 %
<b>Department: 077 - ELECTIONS Total:</b>		<b>31,707.00</b>	<b>31,707.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,707.00</b>	<b>100.00 %</b>
<b>Fund: 086 - ELECTION EQUIPMENT FUN Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>651.12</b>	<b>3,373.20</b>	<b>3,373.20</b>	<b>0.00 %</b>
<b>Fund: 090 - RECORDS PRESERV DIST CLK</b>							
<a href="#">090-4312000</a>	RECORDS PRESERVATION FEE	16,000.00	16,000.00	1,329.63	14,288.29	-1,711.71	10.70 %
<a href="#">090-4700000</a>	INTEREST INCOME	900.00	900.00	139.98	660.32	-239.68	26.63 %
<b>Department: 023 - DISTRICT CLERK</b>							
<a href="#">090-023-5008000-20</a>	SEASONAL/TEMPORARY	14,040.00	14,040.00	0.00	0.00	14,040.00	100.00 %
<a href="#">090-023-5101000-20</a>	FICA	870.00	870.00	0.00	0.00	870.00	100.00 %
<a href="#">090-023-5102000-20</a>	MEDICARE	204.00	204.00	0.00	0.00	204.00	100.00 %
<a href="#">090-023-5107000-20</a>	UNEMPLOYMENT INSURANCE	21.00	21.00	0.00	0.00	21.00	100.00 %
<a href="#">090-023-5109000-20</a>	WORKER'S COMPENSATION	38.00	38.00	0.00	0.00	38.00	100.00 %
<a href="#">090-023-5201000-20</a>	SUPPLIES/OTH OPER EXP	11,500.00	11,500.00	4,031.38	9,593.38	1,906.62	16.58 %
<a href="#">090-023-5301000-20</a>	EQUIPMENT OPER/MAINT	1,600.00	1,600.00	0.00	1,270.50	329.50	20.59 %
<a href="#">090-023-6623000-20</a>	CAPITAL OUTLAY-DISTRICT CLERK	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">090-023-7361000-20</a>	DRAW FROM RESERVES	16,373.00	16,373.00	0.00	0.00	-16,373.00	100.00 %
<b>Department: 023 - DISTRICT CLERK Surplus (Deficit):</b>		<b>-16,900.00</b>	<b>-16,900.00</b>	<b>-4,031.38</b>	<b>-10,863.88</b>	<b>6,036.12</b>	<b>35.72 %</b>
<b>Fund: 090 - RECORDS PRESERV DIST CLK Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-2,561.77</b>	<b>4,084.73</b>	<b>4,084.73</b>	<b>0.00 %</b>
<b>Fund: 091 - RECORD PRESERV CO CLK</b>							
<a href="#">091-4312000</a>	RECORDS PRESERVATION FEE	250,000.00	250,000.00	42,423.00	332,536.00	82,536.00	133.01 %
<a href="#">091-4700000</a>	INTEREST INCOME	32,500.00	32,500.00	4,555.97	21,590.92	-10,909.08	33.57 %
<b>Department: 003 - COUNTY CLERK</b>							
<a href="#">091-003-5006000-10</a>	STAFF EMPLOYEES	72,500.00	72,500.00	2,837.44	20,995.09	51,504.91	71.04 %
<a href="#">091-003-5007000-10</a>	OVERTIME COMPENSATION	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">091-003-5009000-10</a>	PART TIME POSITION	28,714.00	28,714.00	2,218.50	14,690.83	14,023.17	48.84 %
<a href="#">091-003-5101000-10</a>	FICA	6,337.00	6,337.00	311.91	2,201.12	4,135.88	65.27 %
<a href="#">091-003-5102000-10</a>	MEDICARE	1,482.00	1,482.00	72.94	514.71	967.29	65.27 %
<a href="#">091-003-5103000-10</a>	RETIREMENT	10,631.00	10,631.00	523.30	3,716.31	6,914.69	65.04 %
<a href="#">091-003-5104000-10</a>	GROUP HEALTH INSURANCE	22,443.00	22,443.00	726.93	5,282.36	17,160.64	76.46 %
<a href="#">091-003-5105000-10</a>	GROUP DENTAL INSURANCE	1,224.00	1,224.00	47.07	342.04	881.96	72.06 %
<a href="#">091-003-5106000-10</a>	LIFE INSURANCE	90.00	90.00	3.36	24.42	65.58	72.87 %
<a href="#">091-003-5107000-10</a>	UNEMPLOYMENT INSURANCE	153.00	153.00	7.08	51.00	102.00	66.67 %
<a href="#">091-003-5109000-10</a>	WORKER'S COMPENSATION	276.00	276.00	9.07	88.60	187.40	67.90 %
<a href="#">091-003-5201000-10</a>	SUPPLIES/OTH OPER EXP	16,000.00	16,000.00	0.00	992.49	15,007.51	93.80 %
<a href="#">091-003-5301000-10</a>	EQUIPMENT OPER/MAINT	11,600.00	11,600.00	0.00	310.00	11,290.00	97.33 %
<a href="#">091-003-5614000-10</a>	PROFESSIONAL SERVICES	35,000.00	35,000.00	0.00	4,620.39	30,379.61	86.80 %
<a href="#">091-003-5622000-10</a>	CONTRACT SERVICES	1,051,979.00	776,979.00	0.00	106,471.72	670,507.28	86.30 %
<a href="#">091-003-6408200-10</a>	COMPUTER SOFTWARE	0.00	275,000.00	14,490.00	196,336.70	78,663.30	28.60 %
<a href="#">091-003-7361000-10</a>	DRAW FROM RESERVES	976,929.00	976,929.00	0.00	0.00	-976,929.00	100.00 %
<b>Department: 003 - COUNTY CLERK Surplus (Deficit):</b>		<b>-282,500.00</b>	<b>-282,500.00</b>	<b>-21,247.60</b>	<b>-356,637.78</b>	<b>-74,137.78</b>	<b>-26.24 %</b>
<b>Fund: 091 - RECORD PRESERV CO CLK Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>25,731.37</b>	<b>-2,510.86</b>	<b>-2,510.86</b>	<b>0.00 %</b>
<b>Fund: 092 - COMM COURT REC PRES FD</b>							
<a href="#">092-4314000</a>	COMMISSIONERS RECORDS FEE	79,000.00	79,000.00	7,221.20	74,121.41	-4,878.59	6.18 %
<a href="#">092-4700000</a>	INTEREST INCOME	7,100.00	7,100.00	1,071.85	5,019.65	-2,080.35	29.30 %
<b>Department: 001 - COMMISSIONERS COURT</b>							
<a href="#">092-001-5006000-10</a>	STAFF EMPLOYEES	45,165.00	45,165.00	5,211.36	39,506.76	5,658.24	12.53 %
<a href="#">092-001-5101000-10</a>	FICA	2,800.00	2,800.00	319.56	2,397.17	402.83	14.39 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">092-001-5102000-10</a>	MEDICARE	655.00	655.00	74.73	560.59	94.41	14.41 %
<a href="#">092-001-5103000-10</a>	RETIREMENT	4,698.00	4,698.00	539.37	4,114.67	583.33	12.42 %
<a href="#">092-001-5104000-10</a>	GROUP HEALTH INSURANCE	7,481.00	7,481.00	0.00	0.00	7,481.00	100.00 %
<a href="#">092-001-5105000-10</a>	GROUP DENTAL INSURANCE	408.00	408.00	0.00	0.00	408.00	100.00 %
<a href="#">092-001-5106000-10</a>	LIFE INSURANCE	30.00	30.00	3.36	24.42	5.58	18.60 %
<a href="#">092-001-5107000-10</a>	UNEMPLOYMENT INSURANCE	68.00	68.00	7.29	56.46	11.54	16.97 %
<a href="#">092-001-5109000-10</a>	WORKER'S COMPENSATION	122.00	122.00	9.38	98.38	23.62	19.36 %
<a href="#">092-001-5201000-10</a>	SUPPLIES/OTH OPER EXP	10,000.00	10,000.00	560.41	2,553.86	7,446.14	74.46 %
<a href="#">092-001-5503000-10</a>	TRAVEL AND TRAINING	3,000.00	3,000.00	0.00	1,327.95	1,672.05	55.74 %
<a href="#">092-001-6407000-10</a>	OTHER EQUIPMENT	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">092-001-7361000-10</a>	DRAW FROM RESERVES	8,327.00	8,327.00	0.00	0.00	-8,327.00	100.00 %
<b>Department: 001 - COMMISSIONERS COURT Surplus (Deficit):</b>		<b>-86,100.00</b>	<b>-86,100.00</b>	<b>-6,725.46</b>	<b>-50,640.26</b>	<b>35,459.74</b>	<b>41.18 %</b>
<b>Fund: 092 - COMM COURT REC PRES FD Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>1,567.59</b>	<b>28,500.80</b>	<b>28,500.80</b>	<b>0.00 %</b>
<b>Fund: 093 - COURTHOUSE SECURITY</b>							
<a href="#">093-4315100</a>	COURTHOUSE SECURITY FEES	118,000.00	118,000.00	8,768.58	85,133.25	-32,866.75	27.85 %
<a href="#">093-4700000</a>	INTEREST INCOME	0.00	0.00	0.00	7.94	7.94	0.00 %
<b>Department: 046 - SHERIFF</b>							
<a href="#">093-046-5006000-30</a>	STAFF EMPLOYEES	71,112.00	71,112.00	10,685.71	80,720.61	-9,608.61	-13.51 %
<a href="#">093-046-5007000-30</a>	OVERTIME COMPENSATION	3,000.00	3,000.00	100.04	100.04	2,899.96	96.67 %
<a href="#">093-046-5013000-30</a>	LONGEVITY	1,180.00	1,180.00	97.50	528.75	651.25	55.19 %
<a href="#">093-046-5101000-30</a>	FICA	4,668.00	4,668.00	658.40	4,939.59	-271.59	-5.82 %
<a href="#">093-046-5102000-30</a>	MEDICARE	1,092.00	1,092.00	153.93	1,154.99	-62.99	-5.77 %
<a href="#">093-046-5103000-30</a>	RETIREMENT	7,831.00	7,831.00	1,169.39	8,811.59	-980.59	-12.52 %
<a href="#">093-046-5104000-30</a>	GROUP HEALTH INSURANCE	14,139.00	14,139.00	2,523.63	18,311.42	-4,172.42	-29.51 %
<a href="#">093-046-5105000-30</a>	GROUP DENTAL INSURANCE	771.00	771.00	131.51	953.94	-182.94	-23.73 %
<a href="#">093-046-5106000-30</a>	LIFE INSURANCE	57.00	57.00	7.53	54.72	2.28	4.00 %
<a href="#">093-046-5107000-30</a>	UNEMPLOYMENT INSURANCE	113.00	113.00	15.80	120.78	-7.78	-6.88 %
<a href="#">093-046-5109000-30</a>	WORKER'S COMPENSATION	3,177.00	3,177.00	417.02	4,391.46	-1,214.46	-38.23 %
<a href="#">093-046-5201000-30</a>	SUPPLIES/OTH OPER EXP	8,000.00	4,200.00	0.00	699.98	3,500.02	83.33 %
<a href="#">093-046-5224000-30</a>	UNIFORMS	2,044.00	2,044.00	0.00	1,909.68	134.32	6.57 %
<a href="#">093-046-5231000-30</a>	NON-CAPITAL EQUIPMENT	0.00	3,800.00	0.00	3,799.00	1.00	0.03 %
<a href="#">093-046-5503000-30</a>	TRAVEL AND TRAINING	5,000.00	5,000.00	361.56	1,886.21	3,113.79	62.28 %
<a href="#">093-046-7361000-30</a>	DRAW FROM RESERVES	4,184.00	4,184.00	0.00	0.00	-4,184.00	100.00 %
<b>Department: 046 - SHERIFF Surplus (Deficit):</b>		<b>-118,000.00</b>	<b>-118,000.00</b>	<b>-16,322.02</b>	<b>-128,382.76</b>	<b>-10,382.76</b>	<b>-8.80 %</b>
<b>Fund: 093 - COURTHOUSE SECURITY Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-7,553.44</b>	<b>-43,241.57</b>	<b>-43,241.57</b>	<b>0.00 %</b>
<b>Fund: 094 - COURT RECORD PRESERVATIO</b>							
<a href="#">094-4305000</a>	COUNTY CLERK COURT RECORD PR	20,400.00	20,400.00	2,010.00	19,430.06	-969.94	4.75 %
<a href="#">094-4326000</a>	DISTRICT CLERK COURT RECORD PR	26,800.00	26,800.00	2,104.90	22,315.97	-4,484.03	16.73 %
<a href="#">094-4700000</a>	INTEREST INCOME	1,550.00	1,550.00	278.22	1,290.14	-259.86	16.77 %
<b>Department: 001 - COMMISSIONERS COURT</b>							
<a href="#">094-001-5202000-10</a>	SUPPLIES/OTH OPER DC	500.00	500.00	0.00	45.06	454.94	90.99 %
<a href="#">094-001-5203000-10</a>	SUPPLIES/OTH OPER CC	900.00	900.00	0.00	0.00	900.00	100.00 %
<a href="#">094-001-5304000-10</a>	EQUIPMENT OPER/MAINT CC	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">094-001-5625000-10</a>	CONTRACT SERVICES DC	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00 %
<b>Department: 001 - COMMISSIONERS COURT Total:</b>		<b>21,800.00</b>	<b>21,800.00</b>	<b>0.00</b>	<b>20,045.06</b>	<b>1,754.94</b>	<b>8.05 %</b>
<b>Fund: 094 - COURT RECORD PRESERVATIO Surplus (Deficit):</b>		<b>26,950.00</b>	<b>26,950.00</b>	<b>4,393.12</b>	<b>22,991.11</b>	<b>-3,958.89</b>	<b>14.69 %</b>
<b>Fund: 096 - HISTORC PRESERVATION</b>							
<a href="#">096-4700000</a>	INTEREST INCOME	200.00	200.00	25.72	119.97	-80.03	40.02 %
<a href="#">096-4720000</a>	ROYALTIES & DONATIONS	500.00	500.00	135.04	493.48	-6.52	1.30 %
<b>Department: 001 - COMMISSIONERS COURT</b>							
<a href="#">096-001-5201000-10</a>	SUPPLIES/OTH OPER EXP	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00 %
<a href="#">096-001-7361000-10</a>	DRAW FROM RESERVES	3,500.00	3,500.00	0.00	0.00	-3,500.00	100.00 %
<b>Department: 001 - COMMISSIONERS COURT Surplus (Deficit):</b>		<b>-700.00</b>	<b>-700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>700.00</b>	<b>100.00 %</b>
<b>Fund: 096 - HISTORC PRESERVATION Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>160.76</b>	<b>613.45</b>	<b>613.45</b>	<b>0.00 %</b>
<b>Fund: 097 - CHILD ABUSE PREVENTION</b>							
<a href="#">097-4301000</a>	CO CHILD ABUSE PREVENTION FEE	320.00	320.00	221.30	500.00	180.00	156.25 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">097-4700000</a>	INTEREST INCOME	25.00	25.00	3.62	14.39	-10.61	42.44 %
<b>Department: 001 - COMMISSIONERS COURT</b>							
<a href="#">097-001-5614000-10</a>	PROFESSIONAL SERVICES	345.00	345.00	0.00	0.00	345.00	100.00 %
<b>Department: 001 - COMMISSIONERS COURT Total:</b>		<b>345.00</b>	<b>345.00</b>	<b>0.00</b>	<b>0.00</b>	<b>345.00</b>	<b>100.00 %</b>
<b>Fund: 097 - CHILD ABUSE PREVENTION Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>224.92</b>	<b>514.39</b>	<b>514.39</b>	<b>0.00 %</b>
<b>Fund: 098 - JUSTICE COURT TECHNOLOGY FUND</b>							
<a href="#">098-4301200</a>	JUDICIAL TECH FUND FEE-JP1	8,100.00	8,100.00	431.43	5,202.79	-2,897.21	35.77 %
<a href="#">098-4302100</a>	JUDICIAL TECH FUND FEE-JP2	7,700.00	7,700.00	709.48	4,960.77	-2,739.23	35.57 %
<a href="#">098-4303100</a>	JUDICIAL TECH FUND FEE-JP3	3,400.00	3,400.00	184.19	2,880.29	-519.71	15.29 %
<a href="#">098-4304000</a>	JUDICIAL TECH FUND FEE-JP4	9,700.00	9,700.00	587.53	6,808.24	-2,891.76	29.81 %
<a href="#">098-4700000</a>	INTEREST INCOME	3,500.00	3,500.00	557.04	2,597.29	-902.71	25.79 %
<a href="#">098-4899000</a>	OTHER REVENUE	0.00	0.00	0.00	14,070.70	14,070.70	0.00 %
<b>Department: 039 - JUDICIAL</b>							
<a href="#">098-039-5201007-20</a>	SUPPLIES JP2	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
<a href="#">098-039-5201500-20</a>	SUPPLIES JP1	2,500.00	2,300.00	0.00	729.99	1,570.01	68.26 %
<a href="#">098-039-5203100-20</a>	SUPPLIES JP3	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">098-039-5204000-20</a>	SUPPLIES JP4	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<a href="#">098-039-5231700-20</a>	NON-CAPITAL EQUIP JP1	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<a href="#">098-039-5232100-20</a>	NON-CAPITAL EQUIP JP2	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<a href="#">098-039-5233000-20</a>	NON-CAPITAL EQUIP JP3	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<a href="#">098-039-5234000-20</a>	NON-CAPITAL EQUIP JP4	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<a href="#">098-039-5241000-20</a>	NON-CAP SOFTWARE JP1	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<a href="#">098-039-5243000-20</a>	NON-CAP SOFTWARE JP3	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<a href="#">098-039-5244000-20</a>	NON-CAP SOFTWARE JP4	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<a href="#">098-039-5401000-20</a>	COMMUNICATIONS MONTHLY JP1	1,500.00	1,700.00	240.05	906.78	793.22	46.66 %
<a href="#">098-039-5403000-20</a>	COMMUNICATIONS MONTHLY JP3	500.00	500.00	74.00	333.00	167.00	33.40 %
<a href="#">098-039-5404000-20</a>	COMMUNICATIONS MONTHLY JP4	2,000.00	2,000.00	137.15	1,070.04	929.96	46.50 %
<a href="#">098-039-5501001-20</a>	TRAVEL & TRAINING JP1	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">098-039-5502000-20</a>	TRAVEL & TRAINING JP2	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
<a href="#">098-039-5503004-20</a>	TRAVEL & TRAINING JP3	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">098-039-5504002-20</a>	TRAVEL & TRAINING JP4	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">098-039-5631000-20</a>	PROFESSIONAL SERVICES-JP1	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">098-039-5998000-20</a>	CONTINGENCY	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">098-039-7361000-20</a>	DRAW FROM RESERVES	28,000.00	28,000.00	0.00	0.00	-28,000.00	100.00 %
<b>Department: 039 - JUDICIAL Surplus (Deficit):</b>		<b>-32,400.00</b>	<b>-32,400.00</b>	<b>-451.20</b>	<b>-3,039.81</b>	<b>29,360.19</b>	<b>90.62 %</b>
<b>Fund: 098 - JUSTICE COURT TECHNOLOGY FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>2,018.47</b>	<b>33,480.27</b>	<b>33,480.27</b>	<b>0.00 %</b>
<b>Fund: 099 - CO &amp; DIST CT TECHNOLOGY</b>							
<a href="#">099-4305100</a>	COUNTY CLERK TECHNOLOGY FEE	5,900.00	5,900.00	450.36	4,592.30	-1,307.70	22.16 %
<a href="#">099-4326100</a>	DISTRICT CLERK TECHNOLOGY FEE	2,700.00	2,700.00	263.61	2,918.69	218.69	108.10 %
<a href="#">099-4700000</a>	INTEREST INCOME	400.00	400.00	76.34	340.43	-59.57	14.89 %
<b>Department: 001 - COMMISSIONERS COURT</b>							
<a href="#">099-001-5201000-10</a>	SUPPLIES/OTH OPER EXP	0.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">099-001-5230000-10</a>	NON-CAPITAL SOFTWARE	0.00	1,185.00	0.00	0.00	1,185.00	100.00 %
<a href="#">099-001-5232000-10</a>	NON-CAPITAL EQUIP DC	9,000.00	6,815.00	0.00	0.00	6,815.00	100.00 %
<b>Department: 001 - COMMISSIONERS COURT Total:</b>		<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>100.00 %</b>
<b>Fund: 099 - CO &amp; DIST CT TECHNOLOGY Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>790.31</b>	<b>7,851.42</b>	<b>7,851.42</b>	<b>0.00 %</b>
<b>Fund: 102 - DIST COURT RECORD TECHNOL</b>							
<a href="#">102-4373100</a>	DIST CT RECORDS ARCHIVE FEE	18,000.00	18,000.00	2,548.47	27,270.53	9,270.53	151.50 %
<a href="#">102-4700000</a>	INTEREST INCOME	500.00	500.00	102.20	440.01	-59.99	12.00 %
<b>Department: 023 - DISTRICT CLERK</b>							
<a href="#">102-023-5201000-20</a>	SUPPLIES/OTH OPER EXP	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">102-023-5231000-20</a>	NON-CAPITAL EQUIPMENT	4,800.00	4,800.00	0.00	0.00	4,800.00	100.00 %
<a href="#">102-023-5301000-20</a>	EQUIPMENT OPER/MAINT	800.00	800.00	0.00	0.00	800.00	100.00 %
<a href="#">102-023-5622000-20</a>	CONTRACT SERVICES	20,000.00	20,000.00	0.00	8,912.40	11,087.60	55.44 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">102-023-7361000-20</a>	DRAW FROM RESERVES	17,100.00	17,100.00	0.00	0.00	-17,100.00	100.00 %
<b>Department: 023 - DISTRICT CLERK Surplus (Deficit):</b>		<b>-18,500.00</b>	<b>-18,500.00</b>	<b>0.00</b>	<b>-8,912.40</b>	<b>9,587.60</b>	<b>51.82 %</b>
<b>Fund: 102 - DIST COURT RECORD TECHNOL Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>2,650.67</b>	<b>18,798.14</b>	<b>18,798.14</b>	<b>0.00 %</b>
<b>Fund: 103 - CO CLERK ARCHIVE</b>							
<a href="#">103-4373000</a>	COUNTY CLERK ARCHIVE FEE	400,000.00	400,000.00	42,290.00	384,110.00	-15,890.00	3.97 %
<a href="#">103-4700000</a>	INTEREST INCOME	25,000.00	25,000.00	4,213.12	18,875.92	-6,124.08	24.50 %
<b>Department: 003 - COUNTY CLERK</b>							
<a href="#">103-003-5622000-10</a>	CONTRACT SERVICES	740,000.00	740,000.00	0.00	7,553.70	732,446.30	98.98 %
<a href="#">103-003-7361000-10</a>	DRAW FROM RESERVES	315,000.00	315,000.00	0.00	0.00	-315,000.00	100.00 %
<b>Department: 003 - COUNTY CLERK Surplus (Deficit):</b>		<b>-425,000.00</b>	<b>-425,000.00</b>	<b>0.00</b>	<b>-7,553.70</b>	<b>417,446.30</b>	<b>98.22 %</b>
<b>Fund: 103 - CO CLERK ARCHIVE Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>46,503.12</b>	<b>395,432.22</b>	<b>395,432.22</b>	<b>0.00 %</b>
<b>Fund: 113 - REGIONAL PUBLIC DEFENDER</b>							
<a href="#">113-4201000</a>	GRANT REVENUE	3,604,825.00	3,604,825.00	0.00	2,094,607.61	-1,510,217.39	41.89 %
<a href="#">113-4260000</a>	INTER LOCAL	2,405,499.00	2,405,499.00	0.00	2,107,207.00	-298,292.00	12.40 %
<a href="#">113-4700000</a>	INTEREST INCOME	0.00	0.00	1,850.34	16,347.41	16,347.41	0.00 %
<a href="#">113-8113011</a>	XFER FROM GENERAL FUND	144,659.00	144,659.00	0.00	144,659.00	0.00	0.00 %
<b>Department: 113 - REGIONAL PUBLIC DEFENDER</b>							
<a href="#">113-113-5002000-20</a>	APPOINTED OFFICIALS	2,321,581.00	2,321,581.00	203,454.28	1,378,628.60	942,952.40	40.62 %
<a href="#">113-113-5006000-20</a>	STAFF EMPLOYEES	1,685,164.00	1,680,115.00	128,447.71	1,014,971.13	665,143.87	39.59 %
<a href="#">113-113-5007000-20</a>	OVERTIME COMPENSATION	0.00	5,049.00	355.23	355.23	4,693.77	92.96 %
<a href="#">113-113-5101000-20</a>	FICA	248,418.00	248,418.00	19,594.31	139,247.21	109,170.79	43.95 %
<a href="#">113-113-5102000-20</a>	MEDICARE	58,098.00	58,098.00	4,582.45	33,107.02	24,990.98	43.02 %
<a href="#">113-113-5103000-20</a>	RETIREMENT	423,513.00	423,513.00	34,388.74	249,344.71	174,168.29	41.12 %
<a href="#">113-113-5104000-20</a>	GROUP HEALTH INSURANCE	411,455.00	356,455.00	32,410.85	221,860.06	134,594.94	37.76 %
<a href="#">113-113-5105000-20</a>	GROUP DENTAL INSURANCE	22,440.00	22,440.00	1,869.15	13,421.87	9,018.13	40.19 %
<a href="#">113-113-5106000-20</a>	LIFE INSURANCE	1,650.00	1,650.00	135.52	956.42	693.58	42.04 %
<a href="#">113-113-5107000-20</a>	UNEMPLOYMENT INSURANCE	6,010.00	6,010.00	464.88	3,421.03	2,588.97	43.08 %
<a href="#">113-113-5109000-20</a>	WORKER'S COMPENSATION	10,818.00	10,818.00	594.43	5,935.36	4,882.64	45.13 %
<a href="#">113-113-5201000-20</a>	SUPPLIES/OTH OPER EXP	65,000.00	120,000.00	7,167.42	71,856.64	48,143.36	40.12 %
<a href="#">113-113-5503000-20</a>	TRAVEL AND TRAINING	400,000.00	400,000.00	38,247.29	225,887.65	174,112.35	43.53 %
<a href="#">113-113-5614000-20</a>	PROFESSIONAL SERVICES	370,000.00	370,000.00	30,833.33	308,333.34	61,666.66	16.67 %
<a href="#">113-113-5622000-20</a>	CONTRACT SERVICES	40,000.00	40,000.00	625.00	5,000.00	35,000.00	87.50 %
<a href="#">113-113-5999000-20</a>	OTHER CHARGES	90,836.00	90,836.00	0.00	0.00	90,836.00	100.00 %
<b>Department: 113 - REGIONAL PUBLIC DEFENDER Total:</b>		<b>6,154,983.00</b>	<b>6,154,983.00</b>	<b>503,170.59</b>	<b>3,672,326.27</b>	<b>2,482,656.73</b>	<b>40.34 %</b>
<b>Fund: 113 - REGIONAL PUBLIC DEFENDER Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-501,320.25</b>	<b>690,494.75</b>	<b>690,494.75</b>	<b>0.00 %</b>
<b>Fund: 122 - SHERIFF CONTRABAND FUND</b>							
<a href="#">122-4612000</a>	FORFEIT ASSETS - DEA	600,000.00	600,000.00	0.00	3,018.70	-596,981.30	99.50 %
<a href="#">122-4614000</a>	FORFEITED FUNDS-CRIMINAL	100,000.00	100,000.00	0.00	77,845.11	-22,154.89	22.15 %
<a href="#">122-4700000</a>	INTEREST INCOME	1,000.00	1,000.00	0.00	7,227.46	6,227.46	722.75 %
<a href="#">122-4899000</a>	OTHER REVENUE	4,000.00	4,000.00	0.00	12,673.66	8,673.66	316.84 %
<b>Department: 046 - SHERIFF</b>							
<a href="#">122-046-5201000-30</a>	SUPPLIES/OTH OPER EXP	200,000.00	200,000.00	0.00	175.29	199,824.71	99.91 %
<a href="#">122-046-5231000-30</a>	NON-CAPITAL EQUIPMENT	200,000.00	200,000.00	0.00	3,482.50	196,517.50	98.26 %
<a href="#">122-046-5503000-30</a>	TRAVEL AND TRAINING	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">122-046-5906000-30</a>	INVESTIGATIVE EXPENDITURE	100,000.00	100,000.00	0.00	35,955.00	64,045.00	64.05 %
<a href="#">122-046-5944000-30</a>	DRUG PREVENTION PROGRAM	5,000.00	5,000.00	0.00	868.33	4,131.67	82.63 %
<a href="#">122-046-5999000-30</a>	OTHER CHARGES	50,000.00	50,000.00	0.00	100,227.61	-50,227.61	-100.46 %
<a href="#">122-046-6407000-30</a>	OTHER EQUIPMENT	100,000.00	100,000.00	0.00	30,580.00	69,420.00	69.42 %
<b>Department: 046 - SHERIFF Total:</b>		<b>705,000.00</b>	<b>705,000.00</b>	<b>0.00</b>	<b>171,288.73</b>	<b>533,711.27</b>	<b>75.70 %</b>
<b>Fund: 122 - SHERIFF CONTRABAND FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-70,523.80</b>	<b>-70,523.80</b>	<b>0.00 %</b>
<b>Fund: 124 - INMATE SUPPLY FUND</b>							
<a href="#">124-4700000</a>	INTEREST INCOME	500.00	500.00	0.00	1,229.83	729.83	245.97 %
<a href="#">124-4843000</a>	CONCESSION COMMISSIONS	400,000.00	400,000.00	0.00	495,627.33	95,627.33	123.91 %
<a href="#">124-4899000</a>	OTHER REVENUE	1,500.00	1,500.00	0.00	2,183.04	683.04	145.54 %
<b>Department: 047 - JAIL</b>							
<a href="#">124-047-5201000-30</a>	SUPPLIES/OTH OPER EXP	25,000.00	25,000.00	0.00	16,656.54	8,343.46	33.37 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">124-047-5226000-30</a>	INMATE SUPPLIES	70,000.00	70,000.00	0.00	25,282.75	44,717.25	63.88 %
<a href="#">124-047-5230000-30</a>	NON-CAPITAL SOFTWARE	7,000.00	7,000.00	0.00	1,545.00	5,455.00	77.93 %
<a href="#">124-047-5231000-30</a>	NON-CAPITAL EQUIPMENT	0.00	0.00	0.00	2,664.45	-2,664.45	0.00 %
<a href="#">124-047-5622000-30</a>	CONTRACT SERVICES	300,000.00	300,000.00	0.00	29,805.62	270,194.38	90.06 %
<b>Department: 047 - JAIL Total:</b>		<b>402,000.00</b>	<b>402,000.00</b>	<b>0.00</b>	<b>75,954.36</b>	<b>326,045.64</b>	<b>81.11 %</b>
<b>Fund: 124 - INMATE SUPPLY FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>423,085.84</b>	<b>423,085.84</b>	<b>0.00 %</b>
<b>Fund: 128 - HOMELAND SECURITY FUND</b>							
<a href="#">128-4230000</a>	2014 HSGP HOMELAND SECURITY	97,500.00	150,406.38	101,152.00	101,152.00	-49,254.38	32.75 %
<a href="#">128-4233000</a>	HAZARD MITIGATION GRANT REV	32,500.00	97,500.00	0.00	0.00	-97,500.00	100.00 %
<a href="#">128-4234000</a>	HAZARD MITIGATION INKIND REV	0.00	32,500.00	0.00	3,579.44	-28,920.56	88.99 %
<b>Department: 046 - SHERIFF</b>							
<a href="#">128-046-5231300-30</a>	2010 HSGP-NON CAPITAL EQUIP	0.00	18,732.93	0.00	16,315.00	2,417.93	12.91 %
<a href="#">128-046-5614100-30</a>	HAZARD MITIGATION PROFES SERV	97,500.00	97,500.00	1,020.00	1,020.00	96,480.00	98.95 %
<a href="#">128-046-5991000-30</a>	HAZARD MITIGATION IN-KIND EXP	32,500.00	32,500.00	0.00	0.00	32,500.00	100.00 %
<a href="#">128-046-6410000-30</a>	2010 HSGP-OTHER EQUIPMENT	0.00	131,673.45	0.00	112,590.00	19,083.45	14.49 %
<b>Department: 046 - SHERIFF Total:</b>		<b>130,000.00</b>	<b>280,406.38</b>	<b>1,020.00</b>	<b>129,925.00</b>	<b>150,481.38</b>	<b>53.67 %</b>
<b>Fund: 128 - HOMELAND SECURITY FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>100,132.00</b>	<b>-25,193.56</b>	<b>-25,193.56</b>	<b>0.00 %</b>
<b>Fund: 146 - LECD GRANT-EMERGENCY COMM</b>							
<a href="#">146-4204100</a>	GRANT REVENUE LECD	0.00	-15,885.00	0.00	15,885.00	31,770.00	100.00 %
<b>Department: 046 - SHERIFF</b>							
<a href="#">146-046-6407000-30</a>	OTHER EQUIPMENT	0.00	15,885.00	0.00	15,885.00	0.00	0.00 %
<b>Department: 046 - SHERIFF Total:</b>		<b>0.00</b>	<b>15,885.00</b>	<b>0.00</b>	<b>15,885.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 146 - LECD GRANT-EMERGENCY COMM Surplus (Deficit):</b>		<b>0.00</b>	<b>-31,770.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,770.00</b>	<b>100.00 %</b>
<b>Fund: 161 - CDA BUSINESS CRIMES FUND</b>							
<a href="#">161-4342000</a>	BAD CHECK COLLECTION FEES	130,000.00	130,000.00	0.00	89,551.21	-40,448.79	31.11 %
<a href="#">161-4700000</a>	INTEREST INCOME	1,044.00	1,044.00	0.00	393.95	-650.05	62.27 %
<a href="#">161-4815000</a>	OTHER REFUNDS/REIMBURSE	31,867.00	31,867.00	0.00	26,264.42	-5,602.58	17.58 %
<a href="#">161-4899000</a>	OTHER REVENUE	642.00	642.00	0.00	4,930.38	4,288.38	767.97 %
<b>Department: 040 - CRIMINAL DISTRICT ATT</b>							
<a href="#">161-040-5007000-25</a>	OVERTIME COMPENSATION	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">161-040-5015000-25</a>	CDA PAYROLL	94,883.00	94,883.00	0.00	62,646.71	32,236.29	33.97 %
<a href="#">161-040-5101000-25</a>	FICA	3,255.00	3,255.00	0.00	0.00	3,255.00	100.00 %
<a href="#">161-040-5102000-25</a>	MEDICARE	761.00	761.00	0.00	0.00	761.00	100.00 %
<a href="#">161-040-5103000-25</a>	RETIREMENT	5,460.00	5,460.00	0.00	0.00	5,460.00	100.00 %
<a href="#">161-040-5104000-25</a>	GROUP HEALTH INSURANCE	5,087.00	5,087.00	0.00	0.00	5,087.00	100.00 %
<a href="#">161-040-5105000-25</a>	GROUP DENTAL INSURANCE	277.00	277.00	0.00	0.00	277.00	100.00 %
<a href="#">161-040-5106000-25</a>	LIFE INSURANCE	20.00	20.00	0.00	0.00	20.00	100.00 %
<a href="#">161-040-5107000-25</a>	UNEMPLOYMENT INSURANCE	79.00	79.00	0.00	0.00	79.00	100.00 %
<a href="#">161-040-5109000-25</a>	WORKER'S COMPENSATION	142.00	142.00	0.00	0.00	142.00	100.00 %
<a href="#">161-040-5201000-25</a>	SUPPLIES/OTH OPER EXP	45,000.00	59,000.00	0.00	57,257.46	1,742.54	2.95 %
<a href="#">161-040-5301000-25</a>	EQUIPMENT OPER/MAINT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">161-040-5302000-25</a>	VEHICLE OPERATION/MAINT	2,500.00	2,500.00	0.00	21.43	2,478.57	99.14 %
<a href="#">161-040-5503000-25</a>	TRAVEL AND TRAINING	30,000.00	24,000.00	0.00	23,621.05	378.95	1.58 %
<a href="#">161-040-5504100-25</a>	PERIODICALS	1,000.00	700.00	0.00	0.00	700.00	100.00 %
<a href="#">161-040-5505000-25</a>	ASSOCIATION DUES	10,000.00	2,000.00	0.00	480.00	1,520.00	76.00 %
<a href="#">161-040-5608000-25</a>	WITNESS/INTERPRETER EXP	25,000.00	25,300.00	0.00	26,629.72	-1,329.72	-5.26 %
<a href="#">161-040-7361000-25</a>	DRAW FROM RESERVES	64,911.00	64,911.00	0.00	0.00	-64,911.00	100.00 %
<b>Department: 040 - CRIMINAL DISTRICT ATT Surplus (Deficit):</b>		<b>-163,553.00</b>	<b>-163,553.00</b>	<b>0.00</b>	<b>-170,656.37</b>	<b>-7,103.37</b>	<b>-4.34 %</b>
<b>Fund: 161 - CDA BUSINESS CRIMES FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-49,516.41</b>	<b>-49,516.41</b>	<b>0.00 %</b>
<b>Fund: 163 - CDA CONTRABAND FUND</b>							
<a href="#">163-4700000</a>	INTEREST INCOME	2,970.00	2,970.00	0.00	296.16	-2,673.84	90.03 %
<a href="#">163-4899000</a>	OTHER REVENUE	269,000.00	269,000.00	0.00	157,357.17	-111,642.83	41.50 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 040 - CRIMINAL DISTRICT ATT</b>							
<a href="#">163-040-5999000-25</a>	OTHER CHARGES	271,970.00	271,970.00	0.00	201,246.28	70,723.72	26.00 %
<b>Department: 040 - CRIMINAL DISTRICT ATT Total:</b>		<b>271,970.00</b>	<b>271,970.00</b>	<b>0.00</b>	<b>201,246.28</b>	<b>70,723.72</b>	<b>26.00 %</b>
<b>Fund: 163 - CDA CONTRABAND FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-43,592.95</b>	<b>-43,592.95</b>	<b>0.00 %</b>
<b>Fund: 166 - JAG-JUSTICE ASSISTANCE</b>							
<a href="#">166-4225100</a>	FEDERAL GRANT REVENUE-JAG14	0.00	85,492.50	0.00	85,492.50	0.00	0.00 %
<a href="#">166-4226000</a>	FEDERAL GRANT JAG12	16,080.00	16,080.00	0.00	10,379.28	-5,700.72	35.45 %
<a href="#">166-4229000</a>	FEDERAL GRANT REVENUE-JAG13	80,293.00	80,293.00	0.00	64,148.21	-16,144.79	20.11 %
<a href="#">166-4701200</a>	INTEREST REVENUE JAG12	0.00	0.00	8.66	959.04	959.04	0.00 %
<a href="#">166-4703000</a>	INTEREST REVENUE-JAG14	0.00	0.00	113.14	335.59	335.59	0.00 %
<a href="#">166-4709000</a>	INTEREST REVENUE JAG13	0.00	0.00	86.66	1,586.85	1,586.85	0.00 %
<b>Department: 040 - CRIMINAL DISTRICT ATT</b>							
<a href="#">166-040-5996000-25</a>	OTHER CHARGES-JAG14	0.00	25,647.75	0.00	0.00	25,647.75	100.00 %
<a href="#">166-040-5997001-25</a>	OTHER CHARGES-JAG12	16,080.00	16,080.00	6,219.36	11,273.81	4,806.19	29.89 %
<a href="#">166-040-5998200-25</a>	OTHER CHARGES-JAG13	24,088.00	24,088.00	0.00	0.00	24,088.00	100.00 %
<a href="#">166-040-6406100-25</a>	CAPITAL EQUIPMENT-JAG14	0.00	59,844.75	0.00	0.00	59,844.75	100.00 %
<a href="#">166-040-6408100-25</a>	CAPITAL EQUIPMENT-JAG13	56,205.00	56,205.00	0.00	0.00	56,205.00	100.00 %
<b>Department: 040 - CRIMINAL DISTRICT ATT Total:</b>		<b>96,373.00</b>	<b>181,865.50</b>	<b>6,219.36</b>	<b>11,273.81</b>	<b>170,591.69</b>	<b>93.80 %</b>
<b>Fund: 166 - JAG-JUSTICE ASSISTANCE Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-6,010.90</b>	<b>151,627.66</b>	<b>151,627.66</b>	<b>0.00 %</b>
<b>Fund: 203 - INT/SINK '07</b>							
<a href="#">203-4001000</a>	CURRENT AD VALOREM TAXES	5,930,050.00	5,930,050.00	20,352.26	5,962,262.41	32,212.41	100.54 %
<a href="#">203-4004000</a>	PEN & INT - CURRENT LEVY	33,208.00	33,208.00	3,040.06	19,972.29	-13,235.71	39.86 %
<a href="#">203-4005000</a>	DELIQ TAXES - PRIOR YEARS	83,021.00	83,021.00	3,932.55	52,408.76	-30,612.24	36.87 %
<a href="#">203-4006000</a>	PEN & INT - PRIOR YEARS	27,278.00	27,278.00	1,657.00	18,846.91	-8,431.09	30.91 %
<a href="#">203-4700000</a>	INTEREST INCOME	55,000.00	55,000.00	3,810.79	23,223.47	-31,776.53	57.78 %
<b>Department: 200 - DEBT SERVICE</b>							
<a href="#">203-200-5661000-92</a>	DEBT SERVICE - PRINCIPAL	4,380,000.00	4,380,000.00	0.00	4,380,000.00	0.00	0.00 %
<a href="#">203-200-5662000-92</a>	DEBT SERVICE - INTEREST & FEES	1,939,013.00	1,939,013.00	0.00	1,015,793.75	923,219.25	47.61 %
<a href="#">203-200-7361000-92</a>	DRAW FROM RESERVES	190,456.00	190,456.00	0.00	0.00	-190,456.00	100.00 %
<b>Department: 200 - DEBT SERVICE Surplus (Deficit):</b>		<b>-6,128,557.00</b>	<b>-6,128,557.00</b>	<b>0.00</b>	<b>-5,395,793.75</b>	<b>732,763.25</b>	<b>11.96 %</b>
<b>Fund: 203 - INT/SINK '07 Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>32,792.66</b>	<b>680,920.09</b>	<b>680,920.09</b>	<b>0.00 %</b>
<b>Fund: 204 - TAX NOTES SERIES 2013</b>							
<a href="#">204-4001000</a>	CURRENT AD VALOREM TAXES	1,168,670.00	1,168,670.00	3,983.25	1,166,904.93	-1,765.07	0.15 %
<a href="#">204-4004000</a>	PEN & INT - CURRENT LEVY	6,545.00	6,545.00	594.98	3,908.88	-2,636.12	40.28 %
<a href="#">204-4005000</a>	DELIQ TAXES - PRIOR YEARS	16,361.00	16,361.00	770.52	10,268.63	-6,092.37	37.24 %
<a href="#">204-4006000</a>	PEN & INT - PRIOR YEARS	5,376.00	5,376.00	324.65	3,692.69	-1,683.31	31.31 %
<a href="#">204-4700000</a>	INTEREST INCOME	2,500.00	2,500.00	64.41	1,454.84	-1,045.16	41.81 %
<b>Department: 200 - DEBT SERVICE</b>							
<a href="#">204-200-5661000-92</a>	DEBT SERVICE - PRINCIPAL	1,045,000.00	1,045,000.00	0.00	1,045,000.00	0.00	0.00 %
<a href="#">204-200-5662000-92</a>	DEBT SERVICE - INTEREST & FEES	200,325.00	200,325.00	0.00	108,000.00	92,325.00	46.09 %
<a href="#">204-200-7361000-92</a>	DRAW FROM RESERVES	45,873.00	45,873.00	0.00	0.00	-45,873.00	100.00 %
<b>Department: 200 - DEBT SERVICE Surplus (Deficit):</b>		<b>-1,199,452.00</b>	<b>-1,199,452.00</b>	<b>0.00</b>	<b>-1,153,000.00</b>	<b>46,452.00</b>	<b>3.87 %</b>
<b>Fund: 204 - TAX NOTES SERIES 2013 Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>5,737.81</b>	<b>33,229.97</b>	<b>33,229.97</b>	<b>0.00 %</b>
<b>Fund: 206 - REFUNDING BONDS SERIES 2013</b>							
<a href="#">206-4001000</a>	CURRENT AD VALOREM TAXES	163,946.00	163,946.00	559.15	163,805.36	-140.64	0.09 %
<a href="#">206-4004000</a>	PEN & INT - CURRENT LEVY	918.00	918.00	83.53	548.70	-369.30	40.23 %
<a href="#">206-4005000</a>	DELIQ TAXES - PRIOR YEARS	2,295.00	2,295.00	107.27	1,429.68	-865.32	37.70 %
<a href="#">206-4006000</a>	PEN & INT - PRIOR YEARS	754.00	754.00	45.20	514.12	-239.88	31.81 %
<a href="#">206-4700000</a>	INTEREST INCOME	460.00	460.00	507.40	2,344.17	1,884.17	509.60 %
<b>Department: 200 - DEBT SERVICE</b>							
<a href="#">206-200-5662000-92</a>	DEBT SERVICE - INTEREST & FEES	174,700.00	174,700.00	0.00	86,850.00	87,850.00	50.29 %
<a href="#">206-200-7361000-92</a>	DRAW FROM RESERVES	6,327.00	6,327.00	0.00	0.00	-6,327.00	100.00 %
<b>Department: 200 - DEBT SERVICE Surplus (Deficit):</b>		<b>-168,373.00</b>	<b>-168,373.00</b>	<b>0.00</b>	<b>-86,850.00</b>	<b>81,523.00</b>	<b>48.42 %</b>
<b>Fund: 206 - REFUNDING BONDS SERIES 2013 Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>1,302.55</b>	<b>81,792.03</b>	<b>81,792.03</b>	<b>0.00 %</b>



Budget Report

For Fiscal: 2014-2015 Period Ending: 07/31/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 303 - LE RENOVATIONS</b>						
<a href="#">303-4700000</a>	INTEREST INCOME	78,335.00	78,335.00	8,155.87	39,549.74	-38,785.26 49.51 %
<b>Department: 300 - CAPITAL PROJECTS</b>						
<a href="#">303-300-5614000-93</a>	PROFESSIONAL SERVICES	400,000.00	400,000.00	25,830.00	101,583.32	298,416.68 74.60 %
<a href="#">303-300-6100000-93</a>	BUILDINGS	4,000,000.00	4,000,000.00	0.00	39,421.01	3,960,578.99 99.01 %
<a href="#">303-300-7361000-93</a>	DRAW FROM RESERVES	4,321,665.00	4,321,665.00	0.00	0.00	-4,321,665.00 100.00 %
<b>Department: 300 - CAPITAL PROJECTS Surplus (Deficit):</b>		<b>-78,335.00</b>	<b>-78,335.00</b>	<b>-25,830.00</b>	<b>-141,004.33</b>	<b>-62,669.33 -80.00 %</b>
<b>Fund: 303 - LE RENOVATIONS Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-17,674.13</b>	<b>-101,454.59</b>	<b>-101,454.59 0.00 %</b>
<b>Fund: 306 - CRTC RENOVATIONS</b>						
<a href="#">306-4700000</a>	INTEREST INCOME	53,000.00	53,000.00	5,542.32	26,830.68	-26,169.32 49.38 %
<b>Department: 300 - CAPITAL PROJECTS</b>						
<a href="#">306-300-5614000-93</a>	PROFESSIONAL SERVICES	300,000.00	300,000.00	1,944.00	46,003.35	253,996.65 84.67 %
<a href="#">306-300-6100000-93</a>	BUILDINGS	2,700,000.00	2,700,000.00	0.00	112,661.46	2,587,338.54 95.83 %
<a href="#">306-300-7361000-93</a>	DRAW FROM RESERVES	2,947,000.00	2,947,000.00	0.00	0.00	-2,947,000.00 100.00 %
<b>Department: 300 - CAPITAL PROJECTS Surplus (Deficit):</b>		<b>-53,000.00</b>	<b>-53,000.00</b>	<b>-1,944.00</b>	<b>-158,664.81</b>	<b>-105,664.81 -199.37 %</b>
<b>Fund: 306 - CRTC RENOVATIONS Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>3,598.32</b>	<b>-131,834.13</b>	<b>-131,834.13 0.00 %</b>
<b>Fund: 401 - EMPLOYEE HEALTH &amp; INS. FD</b>						
<a href="#">401-4700000</a>	INTEREST INCOME	35,000.00	35,000.00	5,074.12	22,162.03	-12,837.97 36.68 %
<a href="#">401-4806000</a>	INSURANCE REIMBURSEMENTS	50,000.00	50,000.00	0.49	41.05	-49,958.95 99.92 %
<a href="#">401-4830100</a>	SURVIVOR SB872 INSURANCE	2,300.00	2,300.00	0.00	0.00	-2,300.00 100.00 %
<a href="#">401-4831000</a>	COBRA INSURANCE PREMIUMS	25,000.00	25,000.00	0.00	0.00	-25,000.00 100.00 %
<a href="#">401-4832000</a>	RETIREE INSURANCE PREMIUMS	275,000.00	275,000.00	6,680.10	71,805.00	-203,195.00 73.89 %
<a href="#">401-4844000</a>	STOP LOSS REIMBURSEMENT	250,000.00	250,000.00	0.00	19,722.75	-230,277.25 92.11 %
<a href="#">401-4851000</a>	EMPLOYEE MEDICAL SHARE	1,250,000.00	1,250,000.00	153,050.00	1,079,215.88	-170,784.12 13.66 %
<a href="#">401-4852000</a>	COUNTY MEDICAL SHARE	8,000,000.00	8,000,000.00	941,842.98	6,692,872.77	-1,307,127.23 16.34 %
<a href="#">401-4899000</a>	OTHER REVENUE	25,000.00	25,000.00	0.00	232.65	-24,767.35 99.07 %
<b>Department: 400 - BENEFITS</b>						
<a href="#">401-400-5614000-94</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	80,822.16	-80,822.16 0.00 %
<a href="#">401-400-5622000-94</a>	CONTRACT SERVICES	800,000.00	800,000.00	56,536.71	558,369.71	241,630.29 30.20 %
<a href="#">401-400-5813000-94</a>	EMPLOYEE LIFE INSURANCE	33,000.00	33,000.00	0.00	16,275.00	16,725.00 50.68 %
<a href="#">401-400-5815100-94</a>	EMP HEALTH BENFIT	9,019,300.00	9,019,300.00	423,541.68	6,150,386.48	2,868,913.52 31.81 %
<a href="#">401-400-5817000-94</a>	RETIREE HRA PAYMENTS	60,000.00	60,000.00	9,315.48	83,444.68	-23,444.68 -39.07 %
<a href="#">401-400-5818000-94</a>	MEDICAL STOP LOSS	0.00	0.00	436,974.04	436,974.04	-436,974.04 0.00 %
<b>Department: 400 - BENEFITS Total:</b>		<b>9,912,300.00</b>	<b>9,912,300.00</b>	<b>926,367.91</b>	<b>7,326,272.07</b>	<b>2,586,027.93 26.09 %</b>
<b>Fund: 401 - EMPLOYEE HEALTH &amp; INS. FD Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>180,279.78</b>	<b>559,780.06</b>	<b>559,780.06 0.00 %</b>
<b>Fund: 403 - WORKERS COMP FUND</b>						
<a href="#">403-4700000</a>	INTEREST INCOME	160,000.00	160,000.00	16,881.77	82,307.63	-77,692.37 48.56 %
<a href="#">403-4806000</a>	INSURANCE REIMBURSEMENTS	5,000.00	5,000.00	691.00	22,021.93	17,021.93 440.44 %
<a href="#">403-4852100</a>	COUNTY W/C SHARE	1,250,000.00	1,250,000.00	157,097.08	1,145,624.11	-104,375.89 8.35 %
<a href="#">403-4899000</a>	OTHER REVENUE	1,000.00	1,000.00	0.00	59.88	-940.12 94.01 %
<b>Department: 400 - BENEFITS</b>						
<a href="#">403-400-5201000-94</a>	SUPPLIES/OTH OPER EXP	600.00	600.00	0.00	0.00	600.00 100.00 %
<a href="#">403-400-5622000-94</a>	CONTRACT SERVICES	120,000.00	120,000.00	5,917.25	54,326.95	65,673.05 54.73 %
<a href="#">403-400-5801100-94</a>	INSURANCE PREMIUM EXPENSE	233,000.00	233,000.00	0.00	224,180.53	8,819.47 3.79 %
<a href="#">403-400-5815200-94</a>	WORKERS COMP CLAIMS EXP	1,500,000.00	1,500,000.00	72,593.74	551,111.38	948,888.62 63.26 %
<a href="#">403-400-7361000-94</a>	DRAW FROM RESERVES	2,437,600.00	2,437,600.00	0.00	0.00	-2,437,600.00 100.00 %
<a href="#">403-400-9403011-94</a>	XFER TO GENERAL FUND	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00 100.00 %
<b>Department: 400 - BENEFITS Surplus (Deficit):</b>		<b>-1,416,000.00</b>	<b>-1,416,000.00</b>	<b>-78,510.99</b>	<b>-829,618.86</b>	<b>586,381.14 41.41 %</b>
<b>Fund: 403 - WORKERS COMP FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>96,158.86</b>	<b>420,394.69</b>	<b>420,394.69 0.00 %</b>
<b>Report Surplus (Deficit):</b>		<b>35,820.00</b>	<b>-505,645.00</b>	<b>-3,169,150.85</b>	<b>8,811,911.76</b>	<b>9,317,556.76 1,842.71 %</b>

# Budget Report

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For Fiscal: 2014-2015 Period Ending 07/31/15

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
<b>Fund: 011 - GENERAL FUND</b>						
	87,929,017.00	87,929,017.00	6,029,234.39	72,606,432.18	-15,322,584.82	17.43 %
001 - COMMISSIONERS COURT	509,083.00	509,083.00	54,661.22	431,917.35	77,165.65	15.16 %
002 - COUNTY JUDGE	267,068.00	267,934.00	30,139.33	222,149.57	45,784.43	17.09 %
003 - COUNTY CLERK	1,287,570.00	1,287,570.00	124,770.20	932,405.74	355,164.26	27.58 %
004 - INFORMATION SERVICES	5,615,520.00	5,615,520.00	644,603.59	4,845,712.29	769,807.71	13.71 %
006 - SELF INSUR CLAIMS	155,000.00	155,000.00	0.00	5,000.00	150,000.00	96.77 %
007 - NON-DEPARTMENTAL	4,616,552.00	4,622,075.00	319,954.10	1,523,037.21	3,099,037.79	67.05 %
008 - ADMIN. RESEARCH	137,255.00	136,389.00	11,934.68	85,090.14	51,298.86	37.61 %
009 - TREASURER	256,115.00	256,115.00	26,237.02	197,636.44	58,478.56	22.83 %
010 - TAX OFFICE	1,695,329.00	1,695,329.00	180,409.10	1,383,361.05	311,967.95	18.40 %
011 - PURCHASING	370,003.00	371,058.00	38,115.30	309,720.36	61,337.64	16.53 %
012 - AUDITOR	1,223,148.00	1,223,148.00	107,136.35	893,053.10	330,094.90	26.99 %
013 - HUMAN RESOURCES	612,629.00	612,629.00	59,665.62	378,754.67	233,874.33	38.18 %
014 - COURTS	3,643,091.00	3,643,091.00	405,449.52	3,029,212.99	613,878.01	16.85 %
015 - APPELLATE COURTS	24,564.00	24,564.00	2,735.27	20,769.62	3,794.38	15.45 %
023 - DISTRICT CLERK	1,616,395.00	1,621,395.00	181,933.98	1,344,800.76	276,594.24	17.06 %
030 - JUDICIAL COMPLIANCE	376,203.00	376,203.00	33,333.01	271,480.00	104,723.00	27.84 %
031 - JP 1	276,857.00	276,857.00	30,652.33	240,426.97	36,430.03	13.16 %
032 - JP 2	277,866.00	277,866.00	24,048.45	202,718.22	75,147.78	27.04 %
033 - JP 3	290,825.00	290,825.00	30,498.50	216,584.17	74,240.83	25.53 %
034 - JP 4	307,635.00	307,635.00	34,311.76	261,528.63	46,106.37	14.99 %
038 - CENTRAL JURY	314,400.00	314,400.00	35,887.98	270,986.09	43,413.91	13.81 %
039 - JUDICIAL	5,538,145.00	5,538,145.00	729,275.95	3,759,619.83	1,778,525.17	32.11 %
040 - CRIMINAL DISTRICT ATT	5,907,907.00	5,907,907.00	608,149.41	4,617,644.44	1,290,262.56	21.84 %
041 - CONSTABLE 1	88,427.00	88,427.00	8,275.20	70,845.01	17,581.99	19.88 %
042 - CONSTABLE 2	82,303.00	82,303.00	8,603.63	66,160.12	16,142.88	19.61 %
043 - CONSTABLE 3	84,253.00	84,253.00	7,761.42	62,733.92	21,519.08	25.54 %
044 - CONSTABLE 4	88,762.00	88,762.00	8,759.54	74,779.24	13,982.76	15.75 %
045 - MEDICAL EXAMINER	2,248,846.00	2,248,846.00	246,812.44	1,816,666.38	432,179.62	19.22 %
046 - SHERIFF	11,361,267.00	11,361,267.00	1,137,571.23	9,236,191.48	2,125,075.52	18.70 %
047 - JAIL	22,712,389.00	22,712,389.00	2,463,469.77	18,807,134.67	3,905,254.33	17.19 %
048 - INMATE TRANSPORTATION	150,000.00	150,000.00	6,201.25	84,765.57	65,234.43	43.49 %
049 - PUBLIC SAFETY	972,364.00	972,364.00	12,500.00	728,664.04	243,699.96	25.06 %
057 - CSCD	11,599.00	11,599.00	726.85	4,804.93	6,794.07	58.57 %
061 - MAINTENANCE	6,530,527.00	6,530,527.00	585,028.93	4,648,432.01	1,882,094.99	28.82 %
067 - SANITATION	258,493.00	258,493.00	9,551.22	224,239.16	34,253.84	13.25 %
068 - GENERAL ASSISTANCE	569,932.00	569,932.00	52,688.98	377,964.85	191,967.15	33.68 %
070 - VETERANS AFFAIRS	57,448.00	57,448.00	6,887.38	51,662.37	5,785.63	10.07 %
072 - TEXAS AgriLIFE EXT	356,473.00	356,473.00	32,233.36	230,859.84	125,613.16	35.24 %
077 - ELECTIONS	2,100,465.00	2,100,465.00	90,531.01	988,879.89	1,111,585.11	52.92 %
088 - LUBOCK CO HISTORICAL	9,200.00	9,200.00	543.38	3,283.80	5,916.20	64.31 %
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	18,734.61	113,559.92	94,569.08	45.44 %
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	416,667.00	7,391,401.83	948,654.17	11.37 %
<b>Fund: 011 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,798,215.48</b>	<b>1,950,065.51</b>	<b>1,950,065.51</b>	<b>0.00 %</b>
<b>Fund: 020 - CONSOLIDATED ROAD&amp;BRIDGE</b>						
	5,493,783.00	5,678,432.00	260,861.64	5,530,385.60	-148,046.40	2.61 %
190 - CONSOLIDATED ROAD & BRIDGE	-5,493,783.00	-6,138,097.00	-573,622.60	-4,012,440.88	2,125,656.12	34.63 %
<b>Fund: 020 - CONSOLIDATED ROAD&amp;BRIDGE Surplus (Deficit):</b>	<b>0.00</b>	<b>-459,665.00</b>	<b>-312,760.96</b>	<b>1,517,944.72</b>	<b>1,977,609.72</b>	<b>430.23 %</b>
<b>Fund: 031 - PREC. NO.1 PARK FUND</b>						
	100,472.00	100,472.00	1,851.77	93,222.58	-7,249.42	7.22 %
191 - PRECINCT 1 PARK	-100,472.00	-100,472.00	-8,353.91	-71,447.31	29,024.69	28.89 %
<b>Fund: 031 - PREC. NO.1 PARK FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,502.14</b>	<b>21,775.27</b>	<b>21,775.27</b>	<b>0.00 %</b>

## Budget Report

For Fiscal: 2014-2015 Period Ending: 07/31/2015

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 032 - SLATON/ROOSEVELT PARK FD</b>						
	95,122.00	95,122.00	1,295.87	90,883.95	-4,238.05	4.46 %
192 - SLATON/ROSEVELT PARKS	-95,122.00	-95,122.00	-16,001.06	-93,971.31	1,150.69	1.21 %
<b>Fund: 032 - SLATON/ROOSEVELT PARK FD Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-14,705.19</b>	<b>-3,087.36</b>	<b>-3,087.36</b>	<b>0.00 %</b>
<b>Fund: 033 - IDALOU/NEW DEAL PARK FUND</b>						
	92,972.00	92,972.00	5,315.76	92,165.94	-806.06	0.87 %
193 - IDALOU/NEW DEAL PARKS	-92,972.00	-92,972.00	-19,602.15	-68,509.54	24,462.46	26.31 %
<b>Fund: 033 - IDALOU/NEW DEAL PARK FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-14,286.39</b>	<b>23,656.40</b>	<b>23,656.40</b>	<b>0.00 %</b>
<b>Fund: 034 - SHALLOWATER PARK FUND</b>						
	91,872.00	91,872.00	1,309.19	91,070.62	-801.38	0.87 %
194 - SHALLOWATER PARK	-91,872.00	-141,902.00	-66,538.59	-130,941.93	10,960.07	7.72 %
<b>Fund: 034 - SHALLOWATER PARK FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-50,030.00</b>	<b>-65,229.40</b>	<b>-39,871.31</b>	<b>10,158.69</b>	<b>20.31 %</b>
<b>Fund: 041 - PERM IMPROVEMENT FND</b>						
	2,154,047.00	2,154,047.00	53,632.26	2,057,155.09	-96,891.91	4.50 %
061 - MAINTENANCE	-2,154,047.00	-2,154,047.00	-131,867.73	-555,978.56	1,598,068.44	74.19 %
<b>Fund: 041 - PERM IMPROVEMENT FND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-78,235.47</b>	<b>1,501,176.53</b>	<b>1,501,176.53</b>	<b>0.00 %</b>
<b>Fund: 042 - NEW ROAD FUND</b>						
	578,600.00	578,600.00	21,985.55	377,819.92	-200,780.08	34.70 %
090 - PUBLIC WORKS	-578,600.00	-578,600.00	-5,222.80	-24,538.28	554,061.72	95.76 %
<b>Fund: 042 - NEW ROAD FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>16,762.75</b>	<b>353,281.64</b>	<b>353,281.64</b>	<b>0.00 %</b>
<b>Fund: 050 - STAR PROGRAM - JUVENILE</b>						
	554,551.00	511,935.00	0.00	170,645.00	-341,290.00	66.67 %
051 - JUVENILE	554,551.00	511,935.00	45,296.25	400,967.67	110,967.33	21.68 %
<b>Fund: 050 - STAR PROGRAM - JUVENILE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-45,296.25</b>	<b>-230,322.67</b>	<b>-230,322.67</b>	<b>0.00 %</b>
<b>Fund: 051 - JUVENILE PROBATION FUND</b>						
	5,043,300.00	5,043,300.00	420,264.75	4,192,426.82	-850,873.18	16.87 %
051 - JUVENILE	-758,146.00	-723,146.00	-208,602.50	-1,521,142.86	-797,996.86	-110.35 %
999 - TRANSFER	4,285,154.00	4,320,154.00	0.00	2,122,141.40	2,198,012.60	50.88 %
<b>Fund: 051 - JUVENILE PROBATION FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>211,662.25</b>	<b>549,142.56</b>	<b>549,142.56</b>	<b>0.00 %</b>
<b>Fund: 070 - ON LINE ACCESS</b>						
	21,598.00	21,598.00	2,168.53	33,349.25	11,751.25	54.41 %
014 - COURTS	21,598.00	21,598.00	0.00	4,792.04	16,805.96	77.81 %
<b>Fund: 070 - ON LINE ACCESS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>2,168.53</b>	<b>28,557.21</b>	<b>28,557.21</b>	<b>0.00 %</b>
<b>Fund: 074 - CO DRUG COURT-COURT COST</b>						
	41,400.00	41,400.00	264.03	26,357.39	-15,042.61	36.33 %
014 - COURTS	41,400.00	41,400.00	1,860.10	12,302.10	29,097.90	70.28 %
<b>Fund: 074 - CO DRUG COURT-COURT COST Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,596.07</b>	<b>14,055.29</b>	<b>14,055.29</b>	<b>0.00 %</b>
<b>Fund: 075 - DISPUTE RESOLUTION FD</b>						
	293,205.00	331,901.00	23,085.97	261,504.89	-70,396.11	21.21 %
075 - DISPUTE RESOLUTION	293,005.00	331,701.00	32,000.03	272,696.69	59,004.31	17.79 %
999 - TRANSFER	200.00	200.00	0.00	270.05	-70.05	-35.03 %
<b>Fund: 075 - DISPUTE RESOLUTION FD Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,914.06</b>	<b>-11,461.85</b>	<b>-11,461.85</b>	<b>0.00 %</b>
<b>Fund: 076 - USDA-AG-MEDIATION</b>						
	73,200.00	105,142.00	0.00	50,629.33	-54,512.67	51.85 %
076 - USDA-AG MEDIATION	73,200.00	105,142.00	4,832.21	55,461.54	49,680.46	47.25 %
<b>Fund: 076 - USDA-AG-MEDIATION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,832.21</b>	<b>-4,832.21</b>	<b>-4,832.21</b>	<b>0.00 %</b>
<b>Fund: 077 - DOMESTIC RELATIONS OFFICE</b>						
	189,500.00	189,500.00	4,948.80	158,945.08	-30,554.92	16.12 %
075 - DISPUTE RESOLUTION	189,500.00	189,500.00	22,848.60	195,129.02	-5,629.02	-2.97 %
<b>Fund: 077 - DOMESTIC RELATIONS OFFICE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-17,899.80</b>	<b>-36,183.94</b>	<b>-36,183.94</b>	<b>0.00 %</b>
<b>Fund: 081 - LAW LIBRARY FUND</b>						
	192,402.00	192,402.00	14,458.31	147,794.82	-44,607.18	23.18 %
081 - LAW LIBRARY	183,532.00	183,532.00	15,501.36	132,103.17	51,428.83	28.02 %
<b>Fund: 081 - LAW LIBRARY FUND Surplus (Deficit):</b>	<b>8,870.00</b>	<b>8,870.00</b>	<b>-1,043.05</b>	<b>15,691.65</b>	<b>6,821.65</b>	<b>-76.91 %</b>

Budget Report

For Fiscal: 2014-2015 Period Ending: 07/31/2015

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 083 - ELECTION SERVICES</b>						
	700,000.00	700,000.00	0.00	234,815.63	-465,184.37	66.45 %
077 - ELECTIONS	700,000.00	700,000.00	0.00	162,634.54	537,365.46	76.77 %
<b>Fund: 083 - ELECTION SERVICES Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,181.09</b>	<b>72,181.09</b>	<b>0.00 %</b>
<b>Fund: 085 - ELECTION ADMIN FEE FUND</b>						
	42,000.00	42,000.00	199.15	1,046.28	-40,953.72	97.51 %
077 - ELECTIONS	42,000.00	42,000.00	0.00	0.00	42,000.00	100.00 %
<b>Fund: 085 - ELECTION ADMIN FEE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>199.15</b>	<b>1,046.28</b>	<b>1,046.28</b>	<b>0.00 %</b>
<b>Fund: 086 - ELECTION EQUIPMENT FUN</b>						
	31,707.00	31,707.00	651.12	3,373.20	-28,333.80	89.36 %
077 - ELECTIONS	31,707.00	31,707.00	0.00	0.00	31,707.00	100.00 %
<b>Fund: 086 - ELECTION EQUIPMENT FUN Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>651.12</b>	<b>3,373.20</b>	<b>3,373.20</b>	<b>0.00 %</b>
<b>Fund: 090 - RECORDS PRESERV DIST CLK</b>						
	16,900.00	16,900.00	1,469.61	14,948.61	-1,951.39	11.55 %
023 - DISTRICT CLERK	-16,900.00	-16,900.00	-4,031.38	-10,863.88	6,036.12	35.72 %
<b>Fund: 090 - RECORDS PRESERV DIST CLK Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,561.77</b>	<b>4,084.73</b>	<b>4,084.73</b>	<b>0.00 %</b>
<b>Fund: 091 - RECORD PRESERV CO CLK</b>						
	282,500.00	282,500.00	46,978.97	354,126.92	71,626.92	25.35 %
003 - COUNTY CLERK	-282,500.00	-282,500.00	-21,247.60	-356,637.78	-74,137.78	-26.24 %
<b>Fund: 091 - RECORD PRESERV CO CLK Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>25,731.37</b>	<b>-2,510.86</b>	<b>-2,510.86</b>	<b>0.00 %</b>
<b>Fund: 092 - COMM COURT REC PRES FD</b>						
	86,100.00	86,100.00	8,293.05	79,141.06	-6,958.94	8.08 %
001 - COMMISSIONERS COURT	-86,100.00	-86,100.00	-6,725.46	-50,640.26	35,459.74	41.18 %
<b>Fund: 092 - COMM COURT REC PRES FD Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,567.59</b>	<b>28,500.80</b>	<b>28,500.80</b>	<b>0.00 %</b>
<b>Fund: 093 - COURTHOUSE SECURITY</b>						
	118,000.00	118,000.00	8,768.58	85,141.19	-32,858.81	27.85 %
046 - SHERIFF	-118,000.00	-118,000.00	-16,322.02	-128,382.76	-10,382.76	-8.80 %
<b>Fund: 093 - COURTHOUSE SECURITY Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,553.44</b>	<b>-43,241.57</b>	<b>-43,241.57</b>	<b>0.00 %</b>
<b>Fund: 094 - COURT RECORD PRESERVATIO</b>						
	48,750.00	48,750.00	4,393.12	43,036.17	-5,713.83	11.72 %
001 - COMMISSIONERS COURT	21,800.00	21,800.00	0.00	20,045.06	1,754.94	8.05 %
<b>Fund: 094 - COURT RECORD PRESERVATIO Surplus (Deficit):</b>	<b>26,950.00</b>	<b>26,950.00</b>	<b>4,393.12</b>	<b>22,991.11</b>	<b>-3,958.89</b>	<b>14.69 %</b>
<b>Fund: 096 - HISTORC PRESERVATION</b>						
	700.00	700.00	160.76	613.45	-86.55	12.36 %
001 - COMMISSIONERS COURT	-700.00	-700.00	0.00	0.00	700.00	100.00 %
<b>Fund: 096 - HISTORC PRESERVATION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>160.76</b>	<b>613.45</b>	<b>613.45</b>	<b>0.00 %</b>
<b>Fund: 097 - CHILD ABUSE PREVENTION</b>						
	345.00	345.00	224.92	514.39	169.39	49.10 %
001 - COMMISSIONERS COURT	345.00	345.00	0.00	0.00	345.00	100.00 %
<b>Fund: 097 - CHILD ABUSE PREVENTION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>224.92</b>	<b>514.39</b>	<b>514.39</b>	<b>0.00 %</b>
<b>Fund: 098 - JUSTICE COURT TECHNOLOGY FUND</b>						
	32,400.00	32,400.00	2,469.67	36,520.08	4,120.08	12.72 %
039 - JUDICIAL	-32,400.00	-32,400.00	-451.20	-3,039.81	29,360.19	90.62 %
<b>Fund: 098 - JUSTICE COURT TECHNOLOGY FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>2,018.47</b>	<b>33,480.27</b>	<b>33,480.27</b>	<b>0.00 %</b>
<b>Fund: 099 - CO &amp; DIST CT TECHNOLOGY</b>						
	9,000.00	9,000.00	790.31	7,851.42	-1,148.58	12.76 %
001 - COMMISSIONERS COURT	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
<b>Fund: 099 - CO &amp; DIST CT TECHNOLOGY Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>790.31</b>	<b>7,851.42</b>	<b>7,851.42</b>	<b>0.00 %</b>
<b>Fund: 102 - DIST COURT RECORD TECHNOL</b>						
	18,500.00	18,500.00	2,650.67	27,710.54	9,210.54	49.79 %
023 - DISTRICT CLERK	-18,500.00	-18,500.00	0.00	-8,912.40	9,587.60	51.82 %
<b>Fund: 102 - DIST COURT RECORD TECHNOL Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>2,650.67</b>	<b>18,798.14</b>	<b>18,798.14</b>	<b>0.00 %</b>
<b>Fund: 103 - CO CLERK ARCHIVE</b>						
	425,000.00	425,000.00	46,503.12	402,985.92	-22,014.08	5.18 %

Budget Report

For Fiscal: 2014-2015 Period Ending: 07/31/2015

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	-7,553.70	417,446.30	98.22 %
Fund: 103 - CO CLERK ARCHIVE Surplus (Deficit):	0.00	0.00	46,503.12	395,432.22	395,432.22	0.00 %
<b>Fund: 113 - REGIONAL PUBLIC DEFENDER</b>						
113 - REGIONAL PUBLIC DEFENDER	6,154,983.00	6,154,983.00	1,850.34	4,362,821.02	-1,792,161.98	29.12 %
Fund: 113 - REGIONAL PUBLIC DEFENDER Surplus (Deficit):	6,154,983.00	6,154,983.00	503,170.59	3,672,326.27	2,482,656.73	40.34 %
Fund: 113 - REGIONAL PUBLIC DEFENDER Surplus (Deficit):	0.00	0.00	-501,320.25	690,494.75	690,494.75	0.00 %
<b>Fund: 122 - SHERIFF CONTRABAND FUND</b>						
046 - SHERIFF	705,000.00	705,000.00	0.00	100,764.93	-604,235.07	85.71 %
Fund: 122 - SHERIFF CONTRABAND FUND Surplus (Deficit):	705,000.00	705,000.00	0.00	171,288.73	533,711.27	75.70 %
Fund: 122 - SHERIFF CONTRABAND FUND Surplus (Deficit):	0.00	0.00	0.00	-70,523.80	-70,523.80	0.00 %
<b>Fund: 124 - INMATE SUPPLY FUND</b>						
047 - JAIL	402,000.00	402,000.00	0.00	499,040.20	97,040.20	24.14 %
Fund: 124 - INMATE SUPPLY FUND Surplus (Deficit):	402,000.00	402,000.00	0.00	75,954.36	326,045.64	81.11 %
Fund: 124 - INMATE SUPPLY FUND Surplus (Deficit):	0.00	0.00	0.00	423,085.84	423,085.84	0.00 %
<b>Fund: 128 - HOMELAND SECURITY FUND</b>						
046 - SHERIFF	130,000.00	280,406.38	101,152.00	104,731.44	-175,674.94	62.65 %
Fund: 128 - HOMELAND SECURITY FUND Surplus (Deficit):	130,000.00	280,406.38	1,020.00	129,925.00	150,481.38	53.67 %
Fund: 128 - HOMELAND SECURITY FUND Surplus (Deficit):	0.00	0.00	100,132.00	-25,193.56	-25,193.56	0.00 %
<b>Fund: 146 - LECD GRANT-EMERGENCY COMM</b>						
046 - SHERIFF	0.00	-15,885.00	0.00	15,885.00	31,770.00	200.00 %
Fund: 146 - LECD GRANT-EMERGENCY COMM Surplus (Deficit):	0.00	15,885.00	0.00	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 %
<b>Fund: 161 - CDA BUSINESS CRIMES FUND</b>						
040 - CRIMINAL DISTRICT ATT	163,553.00	163,553.00	0.00	121,139.96	-42,413.04	25.93 %
Fund: 161 - CDA BUSINESS CRIMES FUND Surplus (Deficit):	-163,553.00	-163,553.00	0.00	-170,656.37	-7,103.37	-4.34 %
Fund: 161 - CDA BUSINESS CRIMES FUND Surplus (Deficit):	0.00	0.00	0.00	-49,516.41	-49,516.41	0.00 %
<b>Fund: 163 - CDA CONTRABAND FUND</b>						
040 - CRIMINAL DISTRICT ATT	271,970.00	271,970.00	0.00	157,653.33	-114,316.67	42.03 %
Fund: 163 - CDA CONTRABAND FUND Surplus (Deficit):	271,970.00	271,970.00	0.00	201,246.28	70,723.72	26.00 %
Fund: 163 - CDA CONTRABAND FUND Surplus (Deficit):	0.00	0.00	0.00	-43,592.95	-43,592.95	0.00 %
<b>Fund: 166 - JAG-JUSTICE ASSISTANCE</b>						
040 - CRIMINAL DISTRICT ATT	96,373.00	181,865.50	208.46	162,901.47	-18,964.03	10.43 %
Fund: 166 - JAG-JUSTICE ASSISTANCE Surplus (Deficit):	96,373.00	181,865.50	6,219.36	11,273.81	170,591.69	93.80 %
Fund: 166 - JAG-JUSTICE ASSISTANCE Surplus (Deficit):	0.00	0.00	-6,010.90	151,627.66	151,627.66	0.00 %
<b>Fund: 203 - INT/SINK '07</b>						
200 - DEBT SERVICE	6,128,557.00	6,128,557.00	32,792.66	6,076,713.84	-51,843.16	0.85 %
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	32,792.66	680,920.09	680,920.09	0.00 %
<b>Fund: 204 - TAX NOTES SERIES 2013</b>						
200 - DEBT SERVICE	1,199,452.00	1,199,452.00	5,737.81	1,186,229.97	-13,222.03	1.10 %
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	5,737.81	33,229.97	33,229.97	0.00 %
<b>Fund: 206 - REFUNDING BONDS SERIES 2013</b>						
200 - DEBT SERVICE	168,373.00	168,373.00	1,302.55	168,642.03	269.03	0.16 %
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	1,302.55	81,792.03	81,792.03	0.00 %
<b>Fund: 303 - LE RENOVATIONS</b>						
300 - CAPITAL PROJECTS	78,335.00	78,335.00	8,155.87	39,549.74	-38,785.26	49.51 %
Fund: 303 - LE RENOVATIONS Surplus (Deficit):	-78,335.00	-78,335.00	-25,830.00	-141,004.33	-62,669.33	-80.00 %
Fund: 303 - LE RENOVATIONS Surplus (Deficit):	0.00	0.00	-17,674.13	-101,454.59	-101,454.59	0.00 %
<b>Fund: 306 - CRTC RENOVATIONS</b>						
300 - CAPITAL PROJECTS	53,000.00	53,000.00	5,542.32	26,830.68	-26,169.32	49.38 %
Fund: 306 - CRTC RENOVATIONS Surplus (Deficit):	-53,000.00	-53,000.00	-1,944.00	-158,664.81	-105,664.81	-199.37 %
Fund: 306 - CRTC RENOVATIONS Surplus (Deficit):	0.00	0.00	3,598.32	-131,834.13	-131,834.13	0.00 %

Budget Report

For Fiscal: 2014-2015 Period Ending: 07/31/2015

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 401 - EMPLOYEE HEALTH &amp; INS. FD</b>						
	9,912,300.00	9,912,300.00	1,106,647.69	7,886,052.13	-2,026,247.87	20.44 %
400 - BENEFITS	9,912,300.00	9,912,300.00	926,367.91	7,326,272.07	2,586,027.93	26.09 %
<b>Fund: 401 - EMPLOYEE HEALTH &amp; INS. FD Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>180,279.78</b>	<b>559,780.06</b>	<b>559,780.06</b>	<b>0.00 %</b>
<b>Fund: 403 - WORKERS COMP FUND</b>						
	1,416,000.00	1,416,000.00	174,669.85	1,250,013.55	-165,986.45	11.72 %
400 - BENEFITS	-1,416,000.00	-1,416,000.00	-78,510.99	-829,618.86	586,381.14	41.41 %
<b>Fund: 403 - WORKERS COMP FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>96,158.86</b>	<b>420,394.69</b>	<b>420,394.69</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>35,820.00</b>	<b>-505,645.00</b>	<b>-3,169,150.85</b>	<b>8,811,911.76</b>	<b>9,317,556.76</b>	<b>1,842.71 %</b>

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
011 - GENERAL FUND	0.00	0.00	-2,798,215.48	1,950,065.51	1,950,065.51
020 - CONSOLIDATED ROAD&BRID	0.00	-459,665.00	-312,760.96	1,517,944.72	1,977,609.72
031 - PREC. NO.1 PARK FUND	0.00	0.00	-6,502.14	21,775.27	21,775.27
032 - SLATON/ROOSEVELT PARK F	0.00	0.00	-14,705.19	-3,087.36	-3,087.36
033 - IDALOU/NEW DEAL PARK FL	0.00	0.00	-14,286.39	23,656.40	23,656.40
034 - SHALLOWATER PARK FUND	0.00	-50,030.00	-65,229.40	-39,871.31	10,158.69
041 - PERM IMPROVEMENT FND	0.00	0.00	-78,235.47	1,501,176.53	1,501,176.53
042 - NEW ROAD FUND	0.00	0.00	16,762.75	353,281.64	353,281.64
050 - STAR PROGRAM - JUVENILE	0.00	0.00	-45,296.25	-230,322.67	-230,322.67
051 - JUVENILE PROBATION FUND	0.00	0.00	211,662.25	549,142.56	549,142.56
070 - ON LINE ACCESS	0.00	0.00	2,168.53	28,557.21	28,557.21
074 - CO DRUG COURT-COURT CC	0.00	0.00	-1,596.07	14,055.29	14,055.29
075 - DISPUTE RESOLUTION FD	0.00	0.00	-8,914.06	-11,461.85	-11,461.85
076 - USDA-AG-MEDIATION	0.00	0.00	-4,832.21	-4,832.21	-4,832.21
077 - DOMESTIC RELATIONS OFFI	0.00	0.00	-17,899.80	-36,183.94	-36,183.94
081 - LAW LIBRARY FUND	8,870.00	8,870.00	-1,043.05	15,691.65	6,821.65
083 - ELECTION SERVICES	0.00	0.00	0.00	72,181.09	72,181.09
085 - ELECTION ADMIN FEE FUND	0.00	0.00	199.15	1,046.28	1,046.28
086 - ELECTION EQUIPMENT FUN	0.00	0.00	651.12	3,373.20	3,373.20
090 - RECORDS PRESERV DIST CLK	0.00	0.00	-2,561.77	4,084.73	4,084.73
091 - RECORD PRESERV CO CLK	0.00	0.00	25,731.37	-2,510.86	-2,510.86
092 - COMM COURT REC PRES FD	0.00	0.00	1,567.59	28,500.80	28,500.80
093 - COURTHOUSE SECURITY	0.00	0.00	-7,553.44	-43,241.57	-43,241.57
094 - COURT RECORD PRESERVAT	26,950.00	26,950.00	4,393.12	22,991.11	-3,958.89
096 - HISTORIC PRESERVATION	0.00	0.00	160.76	613.45	613.45
097 - CHILD ABUSE PREVENTION	0.00	0.00	224.92	514.39	514.39
098 - JUSTICE COURT TECHNOLOG	0.00	0.00	2,018.47	33,480.27	33,480.27
099 - CO & DIST CT TECHNOLOGY	0.00	0.00	790.31	7,851.42	7,851.42
102 - DIST COURT RECORD TECHN	0.00	0.00	2,650.67	18,798.14	18,798.14
103 - CO CLERK ARCHIVE	0.00	0.00	46,503.12	395,432.22	395,432.22
113 - REGIONAL PUBLIC DEFENDE	0.00	0.00	-501,320.25	690,494.75	690,494.75
122 - SHERIFF CONTRABAND FUN	0.00	0.00	0.00	-70,523.80	-70,523.80
124 - INMATE SUPPLY FUND	0.00	0.00	0.00	423,085.84	423,085.84
128 - HOMELAND SECURITY FUNE	0.00	0.00	100,132.00	-25,193.56	-25,193.56
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	-49,516.41	-49,516.41
163 - CDA CONTRABAND FUND	0.00	0.00	0.00	-43,592.95	-43,592.95
166 - JAG-JUSTICE ASSISTANCE	0.00	0.00	-6,010.90	151,627.66	151,627.66
203 - INT/SINK '07	0.00	0.00	32,792.66	680,920.09	680,920.09
204 - TAX NOTES SERIES 2013	0.00	0.00	5,737.81	33,229.97	33,229.97
206 - REFUNDING BONDS SERIES :	0.00	0.00	1,302.55	81,792.03	81,792.03
303 - LE RENOVATIONS	0.00	0.00	-17,674.13	-101,454.59	-101,454.59
306 - CRTX RENOVATIONS	0.00	0.00	3,598.32	-131,834.13	-131,834.13
401 - EMPLOYEE HEALTH & INS. F	0.00	0.00	180,279.78	559,780.06	559,780.06
403 - WORKERS COMP FUND	0.00	0.00	96,158.86	420,394.69	420,394.69
<b>Report Surplus (Deficit):</b>	<b>35,820.00</b>	<b>-505,645.00</b>	<b>-3,169,150.85</b>	<b>8,811,911.76</b>	<b>9,317,556.76</b>



# Budget Report

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For Fiscal: 2014-2015 Period Ending 07/31/15

Account Summary  
for  
August Year-End Funds



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 046 - SAFE SCHOOL PROGRAM/JJAEP</b>							
<a href="#">046-4203900</a>	TJPC-P JJAEP GRANT REVENUE	73,154.00	73,154.00	0.00	40,764.00	-32,390.00	44.28 %
<b>Department: 051 - JUVENILE</b>							
<a href="#">046-051-5623000-35</a>	INTER LOCAL AGREEMENTS	73,154.00	73,154.00	0.00	0.00	73,154.00	100.00 %
<b>Department: 051 - JUVENILE Total:</b>		<b>73,154.00</b>	<b>73,154.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,154.00</b>	<b>100.00 %</b>
<b>Fund: 046 - SAFE SCHOOL PROGRAM/JJAEP Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,764.00</b>	<b>40,764.00</b>	<b>0.00 %</b>
<b>Fund: 047 - TJPC-C COMMITMENT REDUCE</b>							
<a href="#">047-4201700</a>	TJPC-C GRANT REVENUE	329,896.00	329,896.00	27,491.00	329,892.00	-4.00	0.00 %
<b>Department: 051 - JUVENILE</b>							
<a href="#">047-051-5227000-35</a>	RESIDENT SUPPLIES	14,896.00	14,896.00	0.00	1,132.50	13,763.50	92.40 %
<a href="#">047-051-5444100-35</a>	RESIDENTIAL PLACEMENTS (C)	155,000.00	155,000.00	11,646.82	121,089.98	33,910.02	21.88 %
<a href="#">047-051-5622000-35</a>	CONTRACT SERVICES	125,000.00	125,000.00	4,632.50	45,565.00	79,435.00	63.55 %
<a href="#">047-051-5648000-35</a>	ELECTRONIC MONITOR	35,000.00	35,000.00	2,733.50	19,879.50	15,120.50	43.20 %
<b>Department: 051 - JUVENILE Total:</b>		<b>329,896.00</b>	<b>329,896.00</b>	<b>19,012.82</b>	<b>187,666.98</b>	<b>142,229.02</b>	<b>43.11 %</b>
<b>Fund: 047 - TJPC-C COMMITMENT REDUCE Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>8,478.18</b>	<b>142,225.02</b>	<b>142,225.02</b>	<b>0.00 %</b>
<b>Fund: 054 - TJPC JUV PROB COMM GRANT</b>							
<a href="#">054-4215000</a>	TJPC-A-STATE AID	1,344,548.00	1,344,548.00	112,045.00	1,344,540.00	-8.00	0.00 %
<a href="#">054-8054051</a>	XFER FROM LCJJC	332,075.00	332,075.00	0.00	0.00	-332,075.00	100.00 %
<b>Department: 051 - JUVENILE</b>							
<a href="#">054-051-5006000-35</a>	STAFF EMPLOYEES	814,330.00	814,330.00	74,509.82	557,221.92	257,108.08	31.57 %
<a href="#">054-051-5007000-35</a>	OVERTIME COMPENSATION	1,500.00	1,500.00	732.49	2,239.83	-739.83	-49.32 %
<a href="#">054-051-5010100-35</a>	SUPPLEMENT PROBATION	83,860.00	83,860.00	8,846.40	69,375.14	14,484.86	17.27 %
<a href="#">054-051-5011000-35</a>	SUPPLEMENT DETENTION	72,496.00	72,496.00	7,326.75	61,751.89	10,744.11	14.82 %
<a href="#">054-051-5101000-35</a>	FICA	53,120.00	53,120.00	4,971.73	37,332.55	15,787.45	29.72 %
<a href="#">054-051-5102000-35</a>	MEDICARE	12,423.00	12,423.00	1,162.75	8,731.25	3,691.75	29.72 %
<a href="#">054-051-5103000-35</a>	RETIREMENT	90,561.00	90,561.00	8,746.53	66,265.74	24,295.26	26.83 %
<a href="#">054-051-5104000-35</a>	GROUP HEALTH INSURANCE	142,139.00	142,139.00	17,817.60	140,702.61	1,436.39	1.01 %
<a href="#">054-051-5105000-35</a>	GROUP DENTAL INSURANCE	7,752.00	7,752.00	866.46	6,863.23	888.77	11.47 %
<a href="#">054-051-5106000-35</a>	LIFE INSURANCE	570.00	570.00	55.31	438.73	131.27	23.03 %
<a href="#">054-051-5107000-35</a>	UNEMPLOYMENT INSURANCE	1,285.00	1,285.00	118.21	910.99	374.01	29.11 %
<a href="#">054-051-5109000-35</a>	WORKER'S COMPENSATION	36,156.00	36,156.00	2,132.85	23,405.19	12,750.81	35.27 %
<a href="#">054-051-5401000-35</a>	COMMUNICATIONS - MONTHLY	2,880.00	2,880.00	240.00	2,683.58	196.42	6.82 %
<a href="#">054-051-5444200-35</a>	RESIDENTIAL PLCMTS NON-SECURE	199,923.00	199,923.00	10,515.81	119,228.55	80,694.45	40.36 %
<a href="#">054-051-5448100-35</a>	RESIDENTIAL PLCMTS SECURE	66,641.00	66,641.00	4,340.00	38,220.00	28,421.00	42.65 %
<a href="#">054-051-5503003-35</a>	TRAVEL AND TRAINING (X)	17,852.00	17,852.00	1,493.87	11,972.87	5,879.13	32.93 %
<a href="#">054-051-5622000-35</a>	CONTRACT SERVICES	73,135.00	73,135.00	5,830.51	49,441.22	23,693.78	32.40 %
<b>Department: 051 - JUVENILE Total:</b>		<b>1,676,623.00</b>	<b>1,676,623.00</b>	<b>149,707.09</b>	<b>1,196,785.29</b>	<b>479,837.71</b>	<b>28.62 %</b>
<b>Fund: 054 - TJPC JUV PROB COMM GRANT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-37,662.09</b>	<b>147,754.71</b>	<b>147,754.71</b>	<b>0.00 %</b>
<b>Fund: 055 - JUVENILE DETENTION FUND</b>							
<a href="#">055-4201000</a>	GRANT REVENUE (N)	179,916.00	179,916.00	14,993.00	179,916.00	0.00	0.00 %
<a href="#">055-4513000</a>	CONTRACTSERV-OTHER COUNTIES	288,000.00	288,000.00	0.00	354,940.00	66,940.00	123.24 %
<a href="#">055-8055051</a>	XFER FM LCJJC	3,432,566.00	3,432,566.00	0.00	1,909,556.30	-1,523,009.70	44.37 %
<b>Department: 051 - JUVENILE</b>							
<a href="#">055-051-5006000-35</a>	STAFF EMPLOYEES	2,295,759.00	2,295,759.00	234,855.41	1,916,107.12	379,651.88	16.54 %
<a href="#">055-051-5007000-35</a>	OVERTIME COMPENSATION	25,000.00	25,000.00	1,541.32	22,060.87	2,939.13	11.76 %
<a href="#">055-051-5009000-35</a>	PART TIME POSITION	25,638.00	25,638.00	1,559.54	12,371.52	13,266.48	51.75 %
<a href="#">055-051-5101000-35</a>	FICA	145,477.00	145,477.00	14,140.52	116,030.85	29,446.15	20.24 %
<a href="#">055-051-5102000-35</a>	MEDICARE	34,023.00	34,023.00	3,307.16	27,136.35	6,886.65	20.24 %
<a href="#">055-051-5103000-35</a>	RETIREMENT	248,014.00	248,014.00	24,778.08	204,598.11	43,415.89	17.51 %
<a href="#">055-051-5104000-35</a>	GROUP HEALTH INSURANCE	411,455.00	411,455.00	49,716.19	377,075.39	34,379.61	8.36 %

Budget Report

For Fiscal: FY15 Aug Period Ending: 07/31/2015

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
<a href="#">055-051-5105000-35</a>	GROUP DENTAL INSURANCE	22,440.00	22,440.00	2,596.52	19,633.34	2,806.66	12.51 %
<a href="#">055-051-5106000-35</a>	LIFE INSURANCE	1,650.00	1,650.00	177.07	1,347.09	302.91	18.36 %
<a href="#">055-051-5107000-35</a>	UNEMPLOYMENT INSURANCE	3,520.00	3,520.00	335.50	2,814.15	705.85	20.05 %
<a href="#">055-051-5109000-35</a>	WORKER'S COMPENSATION	99,018.00	99,018.00	6,857.05	79,936.38	19,081.62	19.27 %
<a href="#">055-051-5201000-35</a>	SUPPLIES/OTH OPER EXP	35,000.00	33,800.00	2,202.08	17,639.44	16,160.56	47.81 %
<a href="#">055-051-5227000-35</a>	RESIDENT SUPPLIES	33,572.00	33,572.00	1,940.67	14,287.56	19,284.44	57.44 %
<a href="#">055-051-5301000-35</a>	EQUIPMENT OPER/MAINT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">055-051-5302000-35</a>	VEHICLE OPERATION/MAINT	2,500.00	3,700.00	32.72	3,082.52	617.48	16.69 %
<a href="#">055-051-5502001-35</a>	RESIDENT TRANSPORTATION	13,500.00	13,500.00	1,136.26	5,313.26	8,186.74	60.64 %
<a href="#">055-051-5611100-35</a>	MEDICAL FOR RESIDENTS	8,000.00	8,000.00	457.62	2,439.79	5,560.21	69.50 %
<a href="#">055-051-5614000-35</a>	PROFESSIONAL SERVICES	5,000.00	5,000.00	1,025.00	1,025.00	3,975.00	79.50 %
<a href="#">055-051-5622000-35</a>	CONTRACT SERVICES	95,000.00	95,000.00	75.00	3,667.50	91,332.50	96.14 %
<a href="#">055-051-5628000-35</a>	(N) CONTRACT SERVICES	179,916.00	62,095.00	0.00	62,095.00	0.00	0.00 %
<a href="#">055-051-5642000-35</a>	RESIDENTIAL PLACEMENTS	200,000.00	200,000.00	603.93	8,052.42	191,947.58	95.97 %
<a href="#">055-051-5644000-35</a>	(N) RESIDENTIAL PLACEMENTS	0.00	117,821.00	7,035.85	59,966.20	57,854.80	49.10 %
<a href="#">055-051-6407000-35</a>	OTHER EQUIPMENT	15,000.00	15,000.00	0.00	14,096.30	903.70	6.02 %
<b>Department: 051 - JUVENILE Total:</b>		<b>3,900,482.00</b>	<b>3,900,482.00</b>	<b>354,373.49</b>	<b>2,970,776.16</b>	<b>929,705.84</b>	<b>23.84 %</b>
<b>Fund: 055 - JUVENILE DETENTION FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-339,380.49</b>	<b>-526,363.86</b>	<b>-526,363.86</b>	<b>0.00 %</b>
<b>Fund: 057 - JUVENILE FOOD SERVICE FUN</b>							
<a href="#">057-4266000</a>	DHS SCHOOL MEAL PROGRAM	110,000.00	110,000.00	0.00	98,199.29	-11,800.71	10.73 %
<a href="#">057-4267000</a>	DHS COMMODITIES PROGRAM	5,873.00	5,873.00	0.00	6,428.33	555.33	109.46 %
<a href="#">057-8057051</a>	XFER FROM LCJJC	181,039.00	216,039.00	0.00	107,278.12	-108,760.88	50.34 %
<b>Department: 051 - JUVENILE</b>							
<a href="#">057-051-5006000-35</a>	STAFF EMPLOYEES	93,627.00	93,627.00	9,630.48	74,181.46	19,445.54	20.77 %
<a href="#">057-051-5007000-35</a>	OVERTIME COMPENSATION	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">057-051-5008000-35</a>	SEASONAL/TEMPORARY	10,000.00	10,000.00	738.41	6,488.37	3,511.63	35.12 %
<a href="#">057-051-5101000-35</a>	FICA	6,487.00	6,487.00	631.33	4,922.24	1,564.76	24.12 %
<a href="#">057-051-5102000-35</a>	MEDICARE	1,517.00	1,517.00	147.65	1,151.20	365.80	24.11 %
<a href="#">057-051-5103000-35</a>	RETIREMENT	10,002.00	10,002.00	996.76	7,727.30	2,274.70	22.74 %
<a href="#">057-051-5104000-35</a>	GROUP HEALTH INSURANCE	22,443.00	22,443.00	1,453.86	9,934.71	12,508.29	55.73 %
<a href="#">057-051-5105000-35</a>	GROUP DENTAL INSURANCE	1,224.00	1,224.00	175.38	1,266.13	-42.13	-3.44 %
<a href="#">057-051-5106000-35</a>	LIFE INSURANCE	90.00	90.00	10.08	71.68	18.32	20.36 %
<a href="#">057-051-5107000-35</a>	UNEMPLOYMENT INSURANCE	157.00	157.00	14.53	115.63	41.37	26.35 %
<a href="#">057-051-5109000-35</a>	WORKER'S COMPENSATION	4,415.00	4,415.00	287.82	3,254.54	1,160.46	26.28 %
<a href="#">057-051-5201000-35</a>	SUPPLIES/OTH OPER EXP	2,500.00	1,900.00	0.00	270.00	1,630.00	85.79 %
<a href="#">057-051-5206000-35</a>	KITCHEN SUPPLIES	2,000.00	2,600.00	403.24	2,389.17	210.83	8.11 %
<a href="#">057-051-5219000-35</a>	FOOD	130,000.00	165,000.00	16,986.38	131,954.05	33,045.95	20.03 %
<a href="#">057-051-5231000-35</a>	NON-CAPITAL EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">057-051-5301000-35</a>	EQUIPMENT OPER/MAINT	250.00	250.00	0.00	107.36	142.64	57.06 %
<a href="#">057-051-5622000-35</a>	CONTRACT SERVICES	7,000.00	7,000.00	645.42	5,859.89	1,140.11	16.29 %
<a href="#">057-051-5701000-35</a>	RENTALS AND LEASES	2,200.00	2,200.00	85.00	85.00	2,115.00	96.14 %
<b>Department: 051 - JUVENILE Total:</b>		<b>296,912.00</b>	<b>331,912.00</b>	<b>32,206.34</b>	<b>249,778.73</b>	<b>82,133.27</b>	<b>24.75 %</b>
<b>Fund: 057 - JUVENILE FOOD SERVICE FUN Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-32,206.34</b>	<b>-37,872.99</b>	<b>-37,872.99</b>	<b>0.00 %</b>
<b>Fund: 064 - TITLE IV-E</b>							
<a href="#">064-4203800</a>	TITLE IV-E TJPC (E)	98,000.00	98,000.00	0.00	40,658.40	-57,341.60	58.51 %
<a href="#">064-4271000</a>	IVE DIRECT CLAIM REVENUE	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">064-8064051</a>	XFER FROM LCJJC	168,829.00	168,829.00	0.00	54,793.75	-114,035.25	67.54 %
<b>Department: 051 - JUVENILE</b>							
<a href="#">064-051-5006000-35</a>	STAFF EMPLOYEES	45,281.00	45,281.00	4,982.64	39,698.34	5,582.66	12.33 %
<a href="#">064-051-5101000-35</a>	FICA	2,807.00	2,807.00	319.83	2,550.93	256.07	9.12 %
<a href="#">064-051-5102000-35</a>	MEDICARE	657.00	657.00	74.79	596.53	60.47	9.20 %
<a href="#">064-051-5103000-35</a>	RETIREMENT	4,786.00	4,786.00	544.32	4,368.20	417.80	8.73 %
<a href="#">064-051-5104000-35</a>	GROUP HEALTH INSURANCE	7,481.00	7,481.00	726.93	5,573.13	1,907.87	25.50 %
<a href="#">064-051-5105000-35</a>	GROUP DENTAL INSURANCE	408.00	408.00	81.24	622.84	-214.84	-52.66 %
<a href="#">064-051-5106000-35</a>	LIFE INSURANCE	30.00	30.00	3.36	25.76	4.24	14.13 %
<a href="#">064-051-5107000-35</a>	UNEMPLOYMENT INSURANCE	68.00	68.00	7.35	60.00	8.00	11.76 %
<a href="#">064-051-5109000-35</a>	WORKER'S COMPENSATION	1,911.00	1,911.00	147.95	1,694.66	216.34	11.32 %

Budget Report

For Fiscal: FY15 Aug Period Ending: 07/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">064-051-5444000-35</a>	RESIDENTIAL PLACEMENTS	204,400.00	204,400.00	11,964.63	71,253.08	133,146.92	65.14 %
	<b>Department: 051 - JUVENILE Total:</b>	<b>267,829.00</b>	<b>267,829.00</b>	<b>18,853.04</b>	<b>126,443.47</b>	<b>141,385.53</b>	<b>52.79 %</b>
	<b>Fund: 064 - TITLE IV-E Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-18,853.04</b>	<b>-30,991.32</b>	<b>-30,991.32</b>	<b>0.00 %</b>
<b>Fund: 066 - CJD RE-ENTRY DRUG COURT</b>							
<a href="#">066-4201000</a>	GRANT REVENUE	157,224.00	53,020.62	0.00	36,030.53	-16,990.09	32.04 %
	<b>Department: 014 - COURTS</b>						
<a href="#">066-014-5006000-20</a>	STAFF EMPLOYEES	32,098.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">066-014-5010000-20</a>	SUPPLEMENTAL SALARY	12,062.00	12,062.00	1,200.00	9,600.00	2,462.00	20.41 %
<a href="#">066-014-5101000-20</a>	FICA	2,739.00	748.00	74.09	594.89	153.11	20.47 %
<a href="#">066-014-5102000-20</a>	MEDICARE	640.00	175.00	17.33	139.13	35.87	20.50 %
<a href="#">066-014-5103000-20</a>	RETIREMENT	4,668.00	1,275.00	124.20	1,000.64	274.36	21.52 %
<a href="#">066-014-5104000-20</a>	GROUP HEALTH INSURANCE	7,481.00	0.00	242.31	242.31	-242.31	0.00 %
<a href="#">066-014-5105000-20</a>	GROUP DENTAL INSURANCE	408.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">066-014-5106000-20</a>	LIFE INSURANCE	30.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">066-014-5107000-20</a>	UNEMPLOYMENT INSURANCE	66.00	18.00	1.68	13.76	4.24	23.56 %
<a href="#">066-014-5109000-20</a>	WORKER'S COMPENSATION	119.00	33.00	0.00	22.68	10.32	31.27 %
<a href="#">066-014-5201000-20</a>	SUPPLIES/OTH OPER EXP	1,750.00	1,250.00	116.00	261.00	989.00	79.12 %
<a href="#">066-014-5202200-20</a>	SUPPLIES/DRUG TESTING	41,500.00	29,750.00	0.00	26,078.81	3,671.19	12.34 %
<a href="#">066-014-5231000-20</a>	NON-CAPITAL EQUIPMENT	1,250.00	1,250.00	0.00	761.73	488.27	39.06 %
<a href="#">066-014-5406000-20</a>	UTILITIES	2,100.00	420.00	0.00	0.00	420.00	100.00 %
<a href="#">066-014-5503000-20</a>	TRAVEL AND TRAINING	5,000.00	2,500.00	0.00	436.26	2,063.74	82.55 %
<a href="#">066-014-5614000-20</a>	PROFESSIONAL SERVICES	3,313.00	1,039.62	0.00	706.48	333.14	32.04 %
<a href="#">066-014-5622000-20</a>	CONTRACT SERVICES	42,000.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 014 - COURTS Total:</b>	<b>157,224.00</b>	<b>53,020.62</b>	<b>1,775.61</b>	<b>39,857.69</b>	<b>13,162.93</b>	<b>24.83 %</b>
	<b>Fund: 066 - CJD RE-ENTRY DRUG COURT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,775.61</b>	<b>-3,827.16</b>	<b>-3,827.16</b>	<b>0.00 %</b>
<b>Fund: 067 - CJD-DWI COURT</b>							
<a href="#">067-4201000</a>	GRANT REVENUE	115,097.00	62,537.22	0.00	33,927.61	-28,609.61	45.75 %
	<b>Department: 014 - COURTS</b>						
<a href="#">067-014-5006000-20</a>	STAFF EMPLOYEES	16,049.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">067-014-5010000-20</a>	SUPPLEMENTAL SALARY	12,062.00	12,062.00	1,200.00	9,600.00	2,462.00	20.41 %
<a href="#">067-014-5101000-20</a>	FICA	1,743.00	748.00	74.40	595.20	152.80	20.43 %
<a href="#">067-014-5102000-20</a>	MEDICARE	408.00	175.00	17.40	139.20	35.80	20.46 %
<a href="#">067-014-5103000-20</a>	RETIREMENT	2,971.00	1,275.00	124.20	1,000.64	274.36	21.52 %
<a href="#">067-014-5104000-20</a>	GROUP HEALTH INSURANCE	3,741.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">067-014-5105000-20</a>	GROUP DENTAL INSURANCE	204.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">067-014-5106000-20</a>	LIFE INSURANCE	15.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">067-014-5107000-20</a>	UNEMPLOYMENT INSURANCE	42.00	18.00	1.68	13.76	4.24	23.56 %
<a href="#">067-014-5109000-20</a>	WORKER'S COMPENSATION	76.00	33.00	0.00	22.68	10.32	31.27 %
<a href="#">067-014-5200000-20</a>	TREATMENT MATERIALS	0.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">067-014-5201000-20</a>	SUPPLIES/OTH OPER EXP	1,750.00	1,750.00	0.00	598.55	1,151.45	65.80 %
<a href="#">067-014-5202200-20</a>	SUPPLIES/DRUG TESTING	21,000.00	20,000.00	0.00	9,259.25	10,740.75	53.70 %
<a href="#">067-014-5231000-20</a>	NON-CAPITAL EQUIPMENT	4,250.00	1,250.00	0.00	761.73	488.27	39.06 %
<a href="#">067-014-5406000-20</a>	UTILITIES	1,815.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">067-014-5503000-20</a>	TRAVEL AND TRAINING	7,184.00	5,000.00	-23.76	4,734.62	265.38	5.31 %
<a href="#">067-014-5614000-20</a>	PROFESSIONAL SERVICES	2,287.00	1,226.22	0.00	665.25	560.97	45.75 %
<a href="#">067-014-5622000-20</a>	CONTRACT SERVICES	39,500.00	14,500.00	1,000.00	10,000.00	4,500.00	31.03 %
	<b>Department: 014 - COURTS Total:</b>	<b>115,097.00</b>	<b>62,537.22</b>	<b>2,393.92</b>	<b>37,390.88</b>	<b>25,146.34</b>	<b>40.21 %</b>
	<b>Fund: 067 - CJD-DWI COURT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,393.92</b>	<b>-3,463.27</b>	<b>-3,463.27</b>	<b>0.00 %</b>
<b>Fund: 068 - CJD-FAMILY RECOVERY COURT</b>							
<a href="#">068-4201000</a>	GRANT REVENUE	105,897.00	52,214.82	0.00	28,256.48	-23,958.34	45.88 %
	<b>Department: 014 - COURTS</b>						
<a href="#">068-014-5006000-20</a>	STAFF EMPLOYEES	0.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">068-014-5010000-20</a>	SUPPLEMENTAL SALARY	12,062.00	12,062.00	1,200.00	9,600.00	2,462.00	20.41 %
<a href="#">068-014-5101000-20</a>	FICA	748.00	748.00	74.09	594.89	153.11	20.47 %
<a href="#">068-014-5102000-20</a>	MEDICARE	175.00	175.00	17.33	139.13	35.87	20.50 %
<a href="#">068-014-5103000-20</a>	RETIREMENT	1,275.00	1,275.00	124.20	1,000.64	274.36	21.52 %

Budget Report

For Fiscal: FY15 Aug Period Ending: 07/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">068-014-5104000-20</a>	GROUP HEALTH INSURANCE	0.00	0.00	242.31	242.31	-242.31	0.00 %
<a href="#">068-014-5107000-20</a>	UNEMPLOYMENT INSURANCE	18.00	18.00	1.68	13.76	4.24	23.56 %
<a href="#">068-014-5109000-20</a>	WORKER'S COMPENSATION	33.00	33.00	0.00	22.68	10.32	31.27 %
<a href="#">068-014-5200000-20</a>	TREATMENT MATERIALS	0.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">068-014-5201000-20</a>	SUPPLIES/OTH OPER EXP	1,750.00	1,400.00	0.00	616.70	783.30	55.95 %
<a href="#">068-014-5202200-20</a>	SUPPLIES/DRUG TESTING	21,000.00	15,000.00	0.00	6,713.90	8,286.10	55.24 %
<a href="#">068-014-5231000-20</a>	NON-CAPITAL EQUIPMENT	1,250.00	1,500.00	0.00	761.73	738.27	49.22 %
<a href="#">068-014-5406000-20</a>	UTILITIES	980.00	980.00	0.00	0.00	980.00	100.00 %
<a href="#">068-014-5503000-20</a>	TRAVEL AND TRAINING	5,000.00	2,500.00	0.00	1,855.85	644.15	25.77 %
<a href="#">068-014-5614000-20</a>	PROFESSIONAL SERVICES	2,106.00	1,023.82	0.00	554.05	469.77	45.88 %
<a href="#">068-014-5622000-20</a>	CONTRACT SERVICES	59,500.00	12,000.00	1,000.00	10,000.00	2,000.00	16.67 %
<b>Department: 014 - COURTS Total:</b>		<b>105,897.00</b>	<b>52,214.82</b>	<b>2,659.61</b>	<b>32,115.64</b>	<b>20,099.18</b>	<b>38.49 %</b>
<b>Fund: 068 - CJD-FAMILY RECOVERY COURT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-2,659.61</b>	<b>-3,859.16</b>	<b>-3,859.16</b>	<b>0.00 %</b>
<b>Fund: 072 - CJD-DRUG COURT</b>							
<a href="#">072-4201000</a>	GRANT REVENUE	112,037.00	85,808.52	0.00	37,703.66	-48,104.86	56.06 %
<b>Department: 014 - COURTS</b>							
<a href="#">072-014-5006000-20</a>	STAFF EMPLOYEES	16,049.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">072-014-5010000-20</a>	SUPPLEMENTAL SALARY	12,062.00	12,062.00	1,200.00	8,920.00	3,142.00	26.05 %
<a href="#">072-014-5101000-20</a>	FICA	1,743.00	748.00	74.09	552.73	195.27	26.11 %
<a href="#">072-014-5102000-20</a>	MEDICARE	408.00	175.00	17.33	129.27	45.73	26.13 %
<a href="#">072-014-5103000-20</a>	RETIREMENT	2,971.00	1,275.00	124.20	930.26	344.74	27.04 %
<a href="#">072-014-5104000-20</a>	GROUP HEALTH INSURANCE	3,741.00	0.00	242.31	242.31	-242.31	0.00 %
<a href="#">072-014-5105000-20</a>	GROUP DENTAL INSURANCE	204.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">072-014-5106000-20</a>	LIFE INSURANCE	15.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">072-014-5107000-20</a>	UNEMPLOYMENT INSURANCE	42.00	18.00	1.68	12.81	5.19	28.83 %
<a href="#">072-014-5109000-20</a>	WORKER'S COMPENSATION	76.00	33.00	0.00	20.84	12.16	36.85 %
<a href="#">072-014-5200000-20</a>	TREATMENT MATERIALS	0.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">072-014-5201000-20</a>	SUPPLIES/OTH OPER EXP	1,750.00	3,250.00	89.98	1,013.50	2,236.50	68.82 %
<a href="#">072-014-5202200-20</a>	SUPPLIES/DRUG TESTING	21,000.00	30,000.00	0.00	12,741.36	17,258.64	57.53 %
<a href="#">072-014-5230000-20</a>	NON-CAPITAL SOFTWARE	0.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<a href="#">072-014-5231000-20</a>	NON-CAPITAL EQUIPMENT	1,250.00	3,750.00	0.00	761.73	2,988.27	79.69 %
<a href="#">072-014-5406000-20</a>	UTILITIES	1,815.00	1,815.00	107.56	1,071.19	743.81	40.98 %
<a href="#">072-014-5503000-20</a>	TRAVEL AND TRAINING	7,184.00	5,000.00	0.00	4,581.92	418.08	8.36 %
<a href="#">072-014-5614000-20</a>	PROFESSIONAL SERVICES	2,227.00	1,682.52	0.00	739.29	943.23	56.06 %
<a href="#">072-014-5622000-20</a>	CONTRACT SERVICES	39,500.00	14,500.00	1,000.00	10,000.00	4,500.00	31.03 %
<b>Department: 014 - COURTS Total:</b>		<b>112,037.00</b>	<b>85,808.52</b>	<b>2,857.15</b>	<b>41,717.21</b>	<b>44,091.31</b>	<b>51.38 %</b>
<b>Fund: 072 - CJD-DRUG COURT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-2,857.15</b>	<b>-4,013.55</b>	<b>-4,013.55</b>	<b>0.00 %</b>
<b>Fund: 088 - HAZARD MATERIAL EMG-LEPC</b>							
<a href="#">088-4816001</a>	CONTRIBUTIONS-LEPC-HMEP	0.00	0.00	2.14	1,625.33	1,625.33	0.00 %
<b>Fund: 088 - HAZARD MATERIAL EMG-LEPC Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>2.14</b>	<b>1,625.33</b>	<b>1,625.33</b>	<b>0.00 %</b>
<b>Fund: 126 - VINE</b>							
<a href="#">126-4203700</a>	STATE REVENUE	27,716.00	27,716.00	0.00	20,786.49	-6,929.51	25.00 %
<b>Department: 046 - SHERIFF</b>							
<a href="#">126-046-5201000-30</a>	SUPPLIES/OTH OPER EXP	27,716.00	27,716.00	0.00	20,786.49	6,929.51	25.00 %
<b>Department: 046 - SHERIFF Total:</b>		<b>27,716.00</b>	<b>27,716.00</b>	<b>0.00</b>	<b>20,786.49</b>	<b>6,929.51</b>	<b>25.00 %</b>
<b>Fund: 126 - VINE Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 164 - SPATF GRANT - CDA</b>							
<a href="#">164-4203000</a>	STATE GRANT REVENUE	378,153.00	378,153.00	0.00	294,728.74	-83,424.26	22.06 %
<a href="#">164-4204000</a>	SPATTF REVENUE-FEDERAL	0.00	0.00	0.00	16,381.95	16,381.95	0.00 %
<a href="#">164-4700100</a>	INTEREST INCOME-PROGRAM	0.00	0.00	65.10	5,046.45	5,046.45	0.00 %
<a href="#">164-4701000</a>	INTEREST INCOME-FEDERAL	0.00	0.00	23.36	1,038.13	1,038.13	0.00 %
<a href="#">164-4800000</a>	IN-KIND REVENUE	45,000.00	45,000.00	3,500.00	38,500.00	-6,500.00	14.44 %
<a href="#">164-4805200</a>	SPATTF PROGRAM INCOME	0.00	0.00	0.00	43,765.82	43,765.82	0.00 %
<a href="#">164-8164011</a>	XFER FROM GENERAL FUND	145,536.00	145,536.00	0.00	110,244.96	-35,291.04	24.25 %
<b>Department: 040 - CRIMINAL DISTRICT ATT</b>							
<a href="#">164-040-5006000-25</a>	STAFF EMPLOYEES	326,148.00	327,793.00	37,717.45	301,447.55	26,345.45	8.04 %

Budget Report

For Fiscal: FY15 Aug Period Ending: 07/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">164-040-5101000-25</a>	FICA	20,221.00	19,621.00	2,244.33	17,987.52	1,633.48	8.33 %
<a href="#">164-040-5102000-25</a>	MEDICARE	4,729.00	4,629.00	524.86	4,206.65	422.35	9.12 %
<a href="#">164-040-5103000-25</a>	RETIREMENT	34,474.00	33,974.00	3,903.78	31,443.66	2,530.34	7.45 %
<a href="#">164-040-5104000-25</a>	GROUP HEALTH INSURANCE	35,498.00	34,698.00	4,138.20	31,726.20	2,971.80	8.56 %
<a href="#">164-040-5105000-25</a>	GROUP DENTAL INSURANCE	2,448.00	2,278.00	270.93	2,077.13	200.87	8.82 %
<a href="#">164-040-5106000-25</a>	LIFE INSURANCE	180.00	180.00	20.16	154.56	25.44	14.13 %
<a href="#">164-040-5107000-25</a>	UNEMPLOYMENT INSURANCE	489.00	489.00	52.85	432.59	56.41	11.54 %
<a href="#">164-040-5109000-25</a>	WORKER'S COMPENSATION	13,763.00	10,218.00	785.81	8,768.60	1,449.40	14.18 %
<a href="#">164-040-5201000-25</a>	SUPPLIES/OTH OPER EXP	75,739.00	74,239.00	3,911.91	53,319.14	20,919.86	28.18 %
<a href="#">164-040-5231000-25</a>	NON-CAPITAL EQUIPMENT	0.00	6,370.00	0.00	0.00	6,370.00	100.00 %
<a href="#">164-040-5503000-25</a>	TRAVEL AND TRAINING	10,000.00	9,200.00	1,053.16	8,033.54	1,166.46	12.68 %
<a href="#">164-040-5622000-25</a>	CONTRACT SERVICES	45,000.00	45,000.00	3,500.00	38,500.00	6,500.00	14.44 %
<b>Department: 040 - CRIMINAL DISTRICT ATT Total:</b>		<b>568,689.00</b>	<b>568,689.00</b>	<b>58,123.44</b>	<b>498,097.14</b>	<b>70,591.86</b>	<b>12.41 %</b>
<b>Fund: 164 - SPATF GRANT - CDA Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-54,534.98</b>	<b>11,608.91</b>	<b>11,608.91</b>	<b>0.00 %</b>
<b>Fund: 175 - DOMESTIC VIOLENCE PROSECU</b>							
<a href="#">175-4203000</a>	STATE GRANT REVENUE	89,496.00	89,496.00	0.00	71,532.45	-17,963.55	20.07 %
<a href="#">175-8175011</a>	XFER FROM GENERAL FUND	48,192.00	48,192.00	0.00	38,517.48	-9,674.52	20.07 %
<b>Department: 040 - CRIMINAL DISTRICT ATT</b>							
<a href="#">175-040-5006000-25</a>	STAFF EMPLOYEES	95,692.00	95,692.00	11,063.51	88,321.79	7,370.21	7.70 %
<a href="#">175-040-5101000-25</a>	FICA	5,933.00	5,933.00	633.41	5,100.87	832.13	14.03 %
<a href="#">175-040-5102000-25</a>	MEDICARE	1,388.00	1,388.00	148.13	1,192.88	195.12	14.06 %
<a href="#">175-040-5103000-25</a>	RETIREMENT	10,115.00	10,115.00	1,145.07	9,349.67	765.33	7.57 %
<a href="#">175-040-5104000-25</a>	GROUP HEALTH INSURANCE	14,962.00	14,962.00	2,202.48	16,885.68	-1,923.68	-12.86 %
<a href="#">175-040-5105000-25</a>	GROUP DENTAL INSURANCE	816.00	816.00	117.24	898.84	-82.84	-10.15 %
<a href="#">175-040-5106000-25</a>	LIFE INSURANCE	60.00	60.00	6.72	51.52	8.48	14.13 %
<a href="#">175-040-5107000-25</a>	UNEMPLOYMENT INSURANCE	144.00	144.00	15.51	128.65	15.35	10.66 %
<a href="#">175-040-5109000-25</a>	WORKER'S COMPENSATION	258.00	258.00	19.93	232.23	25.77	9.99 %
<a href="#">175-040-5201000-25</a>	SUPPLIES/OTH OPER EXP	320.00	320.00	0.00	0.00	320.00	100.00 %
<a href="#">175-040-5503000-25</a>	TRAVEL AND TRAINING	8,000.00	8,000.00	0.00	3,239.80	4,760.20	59.50 %
<b>Department: 040 - CRIMINAL DISTRICT ATT Total:</b>		<b>137,688.00</b>	<b>137,688.00</b>	<b>15,352.00</b>	<b>125,401.93</b>	<b>12,286.07</b>	<b>8.92 %</b>
<b>Fund: 175 - DOMESTIC VIOLENCE PROSECU Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-15,352.00</b>	<b>-15,352.00</b>	<b>-15,352.00</b>	<b>0.00 %</b>
<b>Fund: 601 - SEX OFFENDER CASELOAD 006-CCP</b>							
<a href="#">601-4201300</a>	CJAD FUNDING	71,823.00	95,142.00	0.00	95,142.00	0.00	0.00 %
<a href="#">601-8601606</a>	XFER FROM BASIC 900-BS	43,007.00	12,721.00	0.00	8,900.34	-3,820.66	30.03 %
<b>Department: 057 - CSCD</b>							
<a href="#">601-057-5006000-35</a>	STAFF EMPLOYEES	96,554.00	90,020.00	10,386.96	85,818.42	4,201.58	4.67 %
<a href="#">601-057-5007000-35</a>	OVERTIME COMPENSATION	0.00	500.00	586.36	1,764.32	-1,264.32	-252.86 %
<a href="#">601-057-5101000-35</a>	FICA	5,986.00	5,611.00	671.12	5,271.65	339.35	6.05 %
<a href="#">601-057-5102000-35</a>	MEDICARE	1,400.00	1,313.00	156.95	1,232.80	80.20	6.11 %
<a href="#">601-057-5103000-35</a>	RETIREMENT	10,206.00	9,568.00	1,135.74	9,130.42	437.58	4.57 %
<a href="#">601-057-5107000-35</a>	UNEMPLOYMENT INSURANCE	145.00	137.00	15.36	125.65	11.35	8.28 %
<a href="#">601-057-5614000-35</a>	PROFESSIONAL SERVICES	539.00	714.00	0.00	713.58	0.42	0.06 %
<b>Department: 057 - CSCD Total:</b>		<b>114,830.00</b>	<b>107,863.00</b>	<b>12,952.49</b>	<b>104,056.84</b>	<b>3,806.16</b>	<b>3.53 %</b>
<b>Fund: 601 - SEX OFFENDER CASELOAD 006-CCP Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-12,952.49</b>	<b>-14.50</b>	<b>-14.50</b>	<b>0.00 %</b>
<b>Fund: 602 - MHMR SPECIALIZED 012-DP</b>							
<a href="#">602-4201300</a>	CJAD FUNDING	79,183.00	78,199.00	0.00	78,199.00	0.00	0.00 %
<a href="#">602-8602606</a>	XFER FROM BASIC 900-BS	26,840.00	28,705.00	0.00	21,477.27	-7,227.73	25.18 %
<b>Department: 057 - CSCD</b>							
<a href="#">602-057-5006000-35</a>	STAFF EMPLOYEES	87,842.00	87,842.00	11,135.70	83,052.00	4,790.00	5.45 %
<a href="#">602-057-5007000-35</a>	OVERTIME COMPENSATION	500.00	1,250.00	357.32	2,759.36	-1,509.36	-120.75 %
<a href="#">602-057-5101000-35</a>	FICA	5,477.00	5,523.00	694.97	5,126.72	396.28	7.18 %
<a href="#">602-057-5102000-35</a>	MEDICARE	1,280.00	1,292.00	162.53	1,198.97	93.03	7.20 %
<a href="#">602-057-5103000-35</a>	RETIREMENT	9,338.00	9,417.00	1,189.52	8,944.57	472.43	5.02 %
<a href="#">602-057-5107000-35</a>	UNEMPLOYMENT INSURANCE	133.00	134.00	16.09	123.04	10.96	8.18 %
<a href="#">602-057-5503000-35</a>	TRAVEL AND TRAINING	559.00	559.00	0.00	0.00	559.00	100.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">602-057-5614000-35</a>	PROFESSIONAL SERVICES	894.00	887.00	0.00	586.51	300.49	33.88 %
	<b>Department: 057 - CSCD Total:</b>	<b>106,023.00</b>	<b>106,904.00</b>	<b>13,556.13</b>	<b>101,791.17</b>	<b>5,112.83</b>	<b>4.78 %</b>
	<b>Fund: 602 - MHMR SPECIALIZED 012-DP Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,556.13</b>	<b>-2,114.90</b>	<b>-2,114.90</b>	<b>0.00 %</b>
	<b>Fund: 603 - SUBSTANCE ABUSE 003-DP</b>						
<a href="#">603-4201300</a>	CJAD FUNDING	35,028.00	34,219.00	0.00	34,219.00	0.00	0.00 %
<a href="#">603-8603606</a>	XFER FROM BASIC 900-BS	16,204.00	17,007.00	0.00	11,379.82	-5,627.18	33.09 %
	<b>Department: 057 - CSCD</b>						
<a href="#">603-057-5006000-35</a>	STAFF EMPLOYEES	41,743.00	41,743.00	4,816.56	39,516.57	2,226.43	5.33 %
<a href="#">603-057-5007000-35</a>	OVERTIME COMPENSATION	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">603-057-5101000-35</a>	FICA	2,603.00	2,603.00	264.56	2,075.31	527.69	20.27 %
<a href="#">603-057-5102000-35</a>	MEDICARE	609.00	609.00	61.88	485.43	123.57	20.29 %
<a href="#">603-057-5103000-35</a>	RETIREMENT	4,439.00	4,439.00	498.51	4,118.14	320.86	7.23 %
<a href="#">603-057-5107000-35</a>	UNEMPLOYMENT INSURANCE	63.00	63.00	6.75	56.65	6.35	10.08 %
<a href="#">603-057-5201000-35</a>	SUPPLIES/OTH OPER EXP	660.00	660.00	0.00	0.00	660.00	100.00 %
<a href="#">603-057-5503000-35</a>	TRAVEL AND TRAINING	352.00	352.00	0.00	0.00	352.00	100.00 %
<a href="#">603-057-5614000-35</a>	PROFESSIONAL SERVICES	513.00	507.00	0.00	256.64	250.36	49.38 %
	<b>Department: 057 - CSCD Total:</b>	<b>51,232.00</b>	<b>51,226.00</b>	<b>5,648.26</b>	<b>46,508.74</b>	<b>4,717.26</b>	<b>9.21 %</b>
	<b>Fund: 603 - SUBSTANCE ABUSE 003-DP Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,648.26</b>	<b>-909.92</b>	<b>-909.92</b>	<b>0.00 %</b>
	<b>Fund: 604 - PRETRIAL 007-CCP</b>						
<a href="#">604-4201300</a>	CJAD FUNDING	115,815.00	115,815.00	0.00	115,815.00	0.00	0.00 %
<a href="#">604-8604606</a>	XFER FROM BASIC 900-BS	1,132.00	597.00	0.00	0.00	-597.00	100.00 %
	<b>Department: 057 - CSCD</b>						
<a href="#">604-057-5006000-35</a>	STAFF EMPLOYEES	96,555.00	97,952.00	12,302.08	91,628.33	6,323.67	6.46 %
<a href="#">604-057-5007000-35</a>	OVERTIME COMPENSATION	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">604-057-5101000-35</a>	FICA	6,002.00	6,088.00	744.31	5,455.11	632.89	10.40 %
<a href="#">604-057-5102000-35</a>	MEDICARE	1,404.00	1,424.00	174.08	1,275.89	148.11	10.40 %
<a href="#">604-057-5103000-35</a>	RETIREMENT	10,232.00	10,380.00	1,273.26	9,548.85	831.15	8.01 %
<a href="#">604-057-5107000-35</a>	UNEMPLOYMENT INSURANCE	145.00	148.00	17.21	131.20	16.80	11.35 %
<a href="#">604-057-5503000-35</a>	TRAVEL AND TRAINING	1,040.00	1,040.00	0.00	0.00	1,040.00	100.00 %
<a href="#">604-057-5614000-35</a>	PROFESSIONAL SERVICES	1,319.00	1,319.00	0.00	868.63	450.37	34.14 %
	<b>Department: 057 - CSCD Total:</b>	<b>116,947.00</b>	<b>118,601.00</b>	<b>14,510.94</b>	<b>108,908.01</b>	<b>9,692.99</b>	<b>8.17 %</b>
	<b>Fund: 604 - PRETRIAL 007-CCP Surplus (Deficit):</b>	<b>0.00</b>	<b>-2,189.00</b>	<b>-14,510.94</b>	<b>6,906.99</b>	<b>9,095.99</b>	<b>415.53 %</b>
	<b>Fund: 606 - BASIC SUPERVISION 900-BS</b>						
<a href="#">606-4201300</a>	CJAD FUNDING	1,426,318.00	1,426,318.00	0.00	1,426,318.00	0.00	0.00 %
<a href="#">606-4270200</a>	RIDER 80 STATE AID	294,231.00	294,231.00	0.00	294,231.00	0.00	0.00 %
<a href="#">606-4328000</a>	SAFPF	30,826.00	30,826.00	13,460.00	27,866.88	-2,959.12	9.60 %
<a href="#">606-4354000</a>	PAYMENT BY PARTICIPANT	270,500.00	270,500.00	26,477.74	302,348.14	31,848.14	111.77 %
<a href="#">606-4516000</a>	COMM SUPERVISION FEES	1,926,000.00	1,926,000.00	134,566.02	1,569,563.32	-356,436.68	18.51 %
<a href="#">606-4700000</a>	INTEREST INCOME	34,000.00	34,000.00	2,788.75	22,165.50	-11,834.50	34.81 %
<a href="#">606-4899000</a>	OTHER REVENUE	36,000.00	36,000.00	2,129.00	26,945.37	-9,054.63	25.15 %
	<b>Department: 057 - CSCD</b>						
<a href="#">606-057-5002000-35</a>	APPOINTED OFFICIALS	103,296.00	103,730.00	11,972.34	95,738.07	7,991.93	7.70 %
<a href="#">606-057-5006000-35</a>	STAFF EMPLOYEES	2,781,163.00	2,597,570.00	282,606.14	2,402,197.97	195,372.03	7.52 %
<a href="#">606-057-5007000-35</a>	OVERTIME COMPENSATION	15,000.00	20,000.00	2,890.64	20,130.59	-130.59	-0.65 %
<a href="#">606-057-5009000-35</a>	PART TIME POSITION	12,106.00	12,471.00	0.00	3,568.57	8,902.43	71.39 %
<a href="#">606-057-5101000-35</a>	FICA	180,517.00	169,493.00	17,766.07	148,276.38	21,216.62	12.52 %
<a href="#">606-057-5102000-35</a>	MEDICARE	42,218.00	39,640.00	4,155.04	34,677.90	4,962.10	12.52 %
<a href="#">606-057-5103000-35</a>	RETIREMENT	307,752.00	288,960.00	30,791.84	262,548.05	26,411.95	9.14 %
<a href="#">606-057-5107000-35</a>	UNEMPLOYMENT INSURANCE	4,367.00	4,101.00	416.68	3,599.41	501.59	12.23 %
<a href="#">606-057-5201000-35</a>	SUPPLIES/OTH OPER EXP	177,685.00	167,918.00	5,041.61	137,491.76	30,426.24	18.12 %
<a href="#">606-057-5406000-35</a>	UTILITIES	12,500.00	12,500.00	527.54	6,774.25	5,725.75	45.81 %
<a href="#">606-057-5407000-35</a>	EQUIPMENT	35,050.00	75,050.00	1,308.78	37,588.26	37,461.74	49.92 %
<a href="#">606-057-5503000-35</a>	TRAVEL AND TRAINING	43,200.00	35,300.00	7,034.69	48,764.08	-13,464.08	-38.14 %
<a href="#">606-057-5614000-35</a>	PROFESSIONAL SERVICES	81,986.00	70,005.00	960.00	30,988.37	39,016.63	55.73 %
<a href="#">606-057-5622000-35</a>	CONTRACT SERVICES	193,845.00	202,445.00	74,805.13	157,016.35	45,428.65	22.44 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">606-057-5999800-35</a>	PROGRAM PARTICIPANTS CHARGE	0.00	0.00	500.00	2,484.83	-2,484.83	0.00 %
	<b>Department: 057 - CSCD Total:</b>	<b>3,990,685.00</b>	<b>3,799,183.00</b>	<b>440,776.50</b>	<b>3,391,844.84</b>	<b>407,338.16</b>	<b>10.72 %</b>
<b>Department: 999 - TRANSFER</b>							
<a href="#">606-999-9606601-00</a>	XFER TO 013-DP DRUG COURT	43,007.00	12,721.00	0.00	8,900.34	3,820.66	30.03 %
<a href="#">606-999-9606602-00</a>	XFER TO 012-DP MHI-MHMR	26,840.00	28,705.00	0.00	21,477.27	7,227.73	25.18 %
<a href="#">606-999-9606603-00</a>	XFER TO 003-DP SUBSTANCE ABUS	16,204.00	17,007.00	0.00	11,379.82	5,627.18	33.09 %
<a href="#">606-999-9606604-00</a>	XFER TO 007-CCP PRETRIAL	1,132.00	597.00	0.00	0.00	597.00	100.00 %
<a href="#">606-999-9606608-00</a>	XFER TO 002-CCP DAY REPORT CCP	1,315.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">606-999-9606609-00</a>	XFER TO 032-CCP DIAGNOSTIC UNI	1,455.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">606-999-9606616-00</a>	XFER TO 028-CCP NON-MHI CASEL	0.00	6,188.00	0.00	0.00	6,188.00	100.00 %
<a href="#">606-999-9606617-00</a>	XFER TO 020-CRTC AFTERCARE	19,898.00	21,036.00	0.00	13,390.34	7,645.66	36.35 %
<a href="#">606-999-9606625-00</a>	XFER TO 025-SO PL OUTPATIENT T	233,115.00	235,965.00	0.00	152,651.84	83,313.16	35.31 %
<a href="#">606-999-9606650-00</a>	XFER TO 004-DP CORRECTIONS FAC	121,464.00	121,464.00	0.00	0.00	121,464.00	100.00 %
	<b>Department: 999 - TRANSFER Total:</b>	<b>464,430.00</b>	<b>443,683.00</b>	<b>0.00</b>	<b>207,799.61</b>	<b>235,883.39</b>	<b>53.16 %</b>
	<b>Fund: 606 - BASIC SUPERVISION 900-BS Surplus (Deficit):</b>	<b>-437,240.00</b>	<b>-224,991.00</b>	<b>-261,354.99</b>	<b>69,793.76</b>	<b>294,784.76</b>	<b>131.02 %</b>
<b>Fund: 607 - HIGH RISK DWI 18-CCP</b>							
<a href="#">607-4201300</a>	CJAD FUNDING	102,529.00	91,318.00	0.00	91,318.00	0.00	0.00 %
<b>Department: 057 - CSCD</b>							
<a href="#">607-057-5006000-35</a>	STAFF EMPLOYEES	83,483.00	81,308.00	9,381.60	76,061.00	5,247.00	6.45 %
<a href="#">607-057-5007000-35</a>	OVERTIME COMPENSATION	250.00	250.00	73.29	73.29	176.71	70.68 %
<a href="#">607-057-5101000-35</a>	FICA	5,192.00	5,056.00	546.04	4,278.62	777.38	15.38 %
<a href="#">607-057-5102000-35</a>	MEDICARE	1,213.00	1,183.00	127.70	1,000.65	182.35	15.41 %
<a href="#">607-057-5103000-35</a>	RETIREMENT	8,851.00	8,621.00	978.57	7,934.74	686.26	7.96 %
<a href="#">607-057-5107000-35</a>	UNEMPLOYMENT INSURANCE	126.00	123.00	13.24	109.17	13.83	11.24 %
<a href="#">607-057-5201000-35</a>	SUPPLIES/OTH OPER EXP	1,057.00	2,206.00	0.00	0.00	2,206.00	100.00 %
<a href="#">607-057-5503000-35</a>	TRAVEL AND TRAINING	488.00	488.00	0.00	0.00	488.00	100.00 %
<a href="#">607-057-5614000-35</a>	PROFESSIONAL SERVICES	1,369.00	1,285.00	0.00	684.89	600.11	46.70 %
<a href="#">607-057-5622000-35</a>	CONTRACT SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
	<b>Department: 057 - CSCD Total:</b>	<b>102,529.00</b>	<b>101,020.00</b>	<b>11,120.44</b>	<b>90,142.36</b>	<b>10,877.64</b>	<b>10.77 %</b>
	<b>Fund: 607 - HIGH RISK DWI 18-CCP Surplus (Deficit):</b>	<b>0.00</b>	<b>-9,702.00</b>	<b>-11,120.44</b>	<b>1,175.64</b>	<b>10,877.64</b>	<b>112.12 %</b>
<b>Fund: 608 - DAY RESOURCE 002-CCP</b>							
<a href="#">608-4201300</a>	CJAD FUNDING	136,216.00	128,345.00	0.00	128,345.00	0.00	0.00 %
<a href="#">608-8608606</a>	XFER FROM BASIC 900-BS	1,315.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 057 - CSCD</b>							
<a href="#">608-057-5006000-35</a>	STAFF EMPLOYEES	112,212.00	110,595.00	12,738.08	103,175.79	7,419.21	6.71 %
<a href="#">608-057-5007000-35</a>	OVERTIME COMPENSATION	1,000.00	3,395.00	836.04	4,847.75	-1,452.75	-42.79 %
<a href="#">608-057-5101000-35</a>	FICA	7,019.00	7,067.00	778.26	6,003.44	1,063.56	15.05 %
<a href="#">608-057-5102000-35</a>	MEDICARE	1,641.00	1,653.00	182.01	1,403.97	249.03	15.07 %
<a href="#">608-057-5103000-35</a>	RETIREMENT	11,967.00	12,049.00	1,404.92	11,257.77	791.23	6.57 %
<a href="#">608-057-5107000-35</a>	UNEMPLOYMENT INSURANCE	170.00	171.00	18.99	154.64	16.36	9.57 %
<a href="#">608-057-5201000-35</a>	SUPPLIES/OTH OPER EXP	2,500.00	2,559.00	0.00	0.00	2,559.00	100.00 %
<a href="#">608-057-5614000-35</a>	PROFESSIONAL SERVICES	1,022.00	963.00	0.00	962.61	0.39	0.04 %
	<b>Department: 057 - CSCD Total:</b>	<b>137,531.00</b>	<b>138,452.00</b>	<b>15,958.30</b>	<b>127,805.97</b>	<b>10,646.03</b>	<b>7.69 %</b>
	<b>Fund: 608 - DAY RESOURCE 002-CCP Surplus (Deficit):</b>	<b>0.00</b>	<b>-10,107.00</b>	<b>-15,958.30</b>	<b>539.03</b>	<b>10,646.03</b>	<b>105.33 %</b>
<b>Fund: 609 - DIAGNOSTIC UNIT 032-CCP</b>							
<a href="#">609-4201300</a>	CJAD FUNDING	150,534.00	10,286.00	0.00	10,286.00	0.00	0.00 %
<a href="#">609-8609606</a>	XFER FROM BASIC 900-BS	1,455.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 057 - CSCD</b>							
<a href="#">609-057-5006000-35</a>	STAFF EMPLOYEES	124,140.00	28,350.00	0.00	28,350.21	-0.21	0.00 %
<a href="#">609-057-5007000-35</a>	OVERTIME COMPENSATION	1,500.00	103.00	0.00	102.61	0.39	0.38 %
<a href="#">609-057-5101000-35</a>	FICA	7,789.00	1,641.00	0.00	1,640.80	0.20	0.01 %
<a href="#">609-057-5102000-35</a>	MEDICARE	1,823.00	384.00	0.00	383.96	0.04	0.01 %
<a href="#">609-057-5103000-35</a>	RETIREMENT	13,280.00	3,007.00	0.00	3,007.44	-0.44	-0.01 %
<a href="#">609-057-5107000-35</a>	UNEMPLOYMENT INSURANCE	188.00	43.00	0.00	42.69	0.31	0.72 %
<a href="#">609-057-5201000-35</a>	SUPPLIES/OTH OPER EXP	980.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">609-057-5503000-35</a>	TRAVEL AND TRAINING	560.00	0.00	0.00	0.00	0.00	0.00 %



Budget Report

For Fiscal: FY15 Aug Period Ending: 07/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">609-057-5614000-35</a>	PROFESSIONAL SERVICES	1,729.00	77.00	0.00	77.15	-0.15	-0.19 %
	<b>Department: 057 - CSCD Total:</b>	<b>151,989.00</b>	<b>33,605.00</b>	<b>0.00</b>	<b>33,604.86</b>	<b>0.14</b>	<b>0.00 %</b>
	<b>Fund: 609 - DIAGNOSTIC UNIT 032-CCP Surplus (Deficit):</b>	<b>0.00</b>	<b>-23,319.00</b>	<b>0.00</b>	<b>-23,318.86</b>	<b>0.14</b>	<b>0.00 %</b>
<b>Fund: 615 - DRUG COURT 013-CCP</b>							
<a href="#">615-4201300</a>	CJAD FUNDING	0.00	37,123.00	0.00	37,123.00	0.00	0.00 %
	<b>Department: 057 - CSCD</b>						
<a href="#">615-057-5006000-35</a>	STAFF EMPLOYEES	0.00	30,490.00	4,690.81	16,636.01	13,853.99	45.44 %
<a href="#">615-057-5007000-35</a>	OVERTIME COMPENSATION	0.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">615-057-5101000-35</a>	FICA	0.00	1,906.00	274.54	958.14	947.86	49.73 %
<a href="#">615-057-5102000-35</a>	MEDICARE	0.00	446.00	64.21	224.10	221.90	49.75 %
<a href="#">615-057-5103000-35</a>	RETIREMENT	0.00	3,249.00	485.49	1,721.80	1,527.20	47.01 %
<a href="#">615-057-5107000-35</a>	UNEMPLOYMENT INSURANCE	0.00	46.00	6.57	23.30	22.70	49.35 %
<a href="#">615-057-5503000-35</a>	TRAVEL AND TRAINING	0.00	258.00	0.00	0.00	258.00	100.00 %
<a href="#">615-057-5614000-35</a>	PROFESSIONAL SERVICES	0.00	478.00	0.00	278.43	199.57	41.75 %
	<b>Department: 057 - CSCD Total:</b>	<b>0.00</b>	<b>37,123.00</b>	<b>5,521.62</b>	<b>19,841.78</b>	<b>17,281.22</b>	<b>46.55 %</b>
	<b>Fund: 615 - DRUG COURT 013-CCP Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,521.62</b>	<b>17,281.22</b>	<b>17,281.22</b>	<b>0.00 %</b>
<b>Fund: 616 - NON-MHI CASELOAD 028-CCP</b>							
<a href="#">616-4201300</a>	CJAD FUNDING	0.00	98,888.00	0.00	98,888.00	0.00	0.00 %
<a href="#">616-8616606</a>	XFER FROM BASIC 900-BS	0.00	6,188.00	0.00	0.00	-6,188.00	100.00 %
	<b>Department: 057 - CSCD</b>						
<a href="#">616-057-5006000-35</a>	STAFF EMPLOYEES	0.00	87,842.00	10,635.68	34,628.21	53,213.79	60.58 %
<a href="#">616-057-5007000-35</a>	OVERTIME COMPENSATION	0.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">616-057-5101000-35</a>	FICA	0.00	5,465.00	641.65	2,068.41	3,396.59	62.15 %
<a href="#">616-057-5102000-35</a>	MEDICARE	0.00	1,278.00	150.06	483.72	794.28	62.15 %
<a href="#">616-057-5103000-35</a>	RETIREMENT	0.00	9,317.00	1,100.79	3,584.01	5,732.99	61.53 %
<a href="#">616-057-5107000-35</a>	UNEMPLOYMENT INSURANCE	0.00	132.00	14.89	48.48	83.52	63.27 %
<a href="#">616-057-5614000-35</a>	PROFESSIONAL SERVICES	0.00	742.00	0.00	741.66	0.34	0.05 %
	<b>Department: 057 - CSCD Total:</b>	<b>0.00</b>	<b>105,076.00</b>	<b>12,543.07</b>	<b>41,554.49</b>	<b>63,521.51</b>	<b>60.45 %</b>
	<b>Fund: 616 - NON-MHI CASELOAD 028-CCP Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,543.07</b>	<b>57,333.51</b>	<b>57,333.51</b>	<b>0.00 %</b>
<b>Fund: 617 - CRTC AFTERCARE 020-DP</b>							
<a href="#">617-4201300</a>	CJAD FUNDING	80,035.00	78,888.00	0.00	78,888.00	0.00	0.00 %
<a href="#">617-8617606</a>	XFER FROM BASIC 900-BS	19,898.00	21,036.00	0.00	13,390.34	-7,645.66	36.35 %
	<b>Department: 057 - CSCD</b>						
<a href="#">617-057-5006000-35</a>	STAFF EMPLOYEES	81,307.00	81,307.00	9,381.60	77,021.81	4,285.19	5.27 %
<a href="#">617-057-5007000-35</a>	OVERTIME COMPENSATION	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">617-057-5101000-35</a>	FICA	5,134.00	5,134.00	539.68	4,313.64	820.36	15.98 %
<a href="#">617-057-5102000-35</a>	MEDICARE	1,201.00	1,202.00	126.22	1,008.90	193.10	16.06 %
<a href="#">617-057-5103000-35</a>	RETIREMENT	8,753.00	8,753.00	970.98	8,026.60	726.40	8.30 %
<a href="#">617-057-5107000-35</a>	UNEMPLOYMENT INSURANCE	124.00	124.00	13.14	110.42	13.58	10.95 %
<a href="#">617-057-5503000-35</a>	TRAVEL AND TRAINING	514.00	514.00	0.00	0.00	514.00	100.00 %
<a href="#">617-057-5614000-35</a>	PROFESSIONAL SERVICES	900.00	890.00	0.00	591.68	298.32	33.52 %
<a href="#">617-057-5622000-35</a>	CONTRACT SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
	<b>Department: 057 - CSCD Total:</b>	<b>99,933.00</b>	<b>99,924.00</b>	<b>11,031.62</b>	<b>91,073.05</b>	<b>8,850.95</b>	<b>8.86 %</b>
	<b>Fund: 617 - CRTC AFTERCARE 020-DP Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,031.62</b>	<b>1,205.29</b>	<b>1,205.29</b>	<b>0.00 %</b>
<b>Fund: 618 - VETERAN'S CASELOAD 043-DP</b>							
<a href="#">618-4201300</a>	CJAD FUNDING	96,670.00	38,975.00	0.00	38,975.00	0.00	0.00 %
<a href="#">618-8618606</a>	XFER FROM BASIC 900-BS	8,742.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 057 - CSCD</b>						
<a href="#">618-057-5006000-35</a>	STAFF EMPLOYEES	40,654.00	40,654.00	4,690.80	34,527.19	6,126.81	15.07 %
<a href="#">618-057-5007000-35</a>	OVERTIME COMPENSATION	250.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">618-057-5101000-35</a>	FICA	2,536.00	2,521.00	286.14	2,099.34	421.66	16.73 %
<a href="#">618-057-5102000-35</a>	MEDICARE	593.00	589.00	66.91	490.92	98.08	16.65 %
<a href="#">618-057-5103000-35</a>	RETIREMENT	4,324.00	4,297.00	485.49	3,594.12	702.88	16.36 %
<a href="#">618-057-5107000-35</a>	UNEMPLOYMENT INSURANCE	61.00	61.00	6.57	49.31	11.69	19.16 %
<a href="#">618-057-5201000-35</a>	SUPPLIES/OTH OPER EXP	0.00	49,943.00	0.00	0.00	49,943.00	100.00 %
<a href="#">618-057-5503000-35</a>	TRAVEL AND TRAINING	244.00	244.00	0.00	0.00	244.00	100.00 %

Budget Report

For Fiscal: FY15 Aug Period Ending: 07/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">618-057-5614000-35</a>	PROFESSIONAL SERVICES	1,025.00	592.00	0.00	373.96	218.04	36.83 %
<a href="#">618-057-5622000-35</a>	CONTRACT SERVICES	55,725.00	3,500.00	700.00	5,880.00	-2,380.00	-68.00 %
<b>Department: 057 - CSCD Total:</b>		<b>105,412.00</b>	<b>102,401.00</b>	<b>6,235.91</b>	<b>47,014.84</b>	<b>55,386.16</b>	<b>54.09 %</b>
<b>Fund: 618 - VETERAN'S CASELOAD 043-DP Surplus (Deficit):</b>		<b>0.00</b>	<b>-63,426.00</b>	<b>-6,235.91</b>	<b>-8,039.84</b>	<b>55,386.16</b>	<b>87.32 %</b>
<b>Fund: 625 - SPOT-CSCD RIDER 84 025-DP</b>							
<a href="#">625-4201300</a>	CJAD FUNDING	168,005.00	165,134.00	0.00	165,134.00	0.00	0.00 %
<a href="#">625-8625606</a>	XFER FROM BASIC 900-BS	233,115.00	235,965.00	0.00	152,651.84	-83,313.16	35.31 %
<b>Department: 057 - CSCD</b>							
<a href="#">625-057-5006000-35</a>	STAFF EMPLOYEES	283,738.00	283,738.00	30,273.17	262,622.60	21,115.40	7.44 %
<a href="#">625-057-5007000-35</a>	OVERTIME COMPENSATION	250.00	250.00	0.00	14.66	235.34	94.14 %
<a href="#">625-057-5101000-35</a>	FICA	17,607.00	17,607.00	1,823.18	15,693.28	1,913.72	10.87 %
<a href="#">625-057-5102000-35</a>	MEDICARE	4,118.00	4,118.00	426.38	3,670.19	447.81	10.87 %
<a href="#">625-057-5103000-35</a>	RETIREMENT	30,018.00	30,018.00	3,133.29	27,375.32	2,642.68	8.80 %
<a href="#">625-057-5107000-35</a>	UNEMPLOYMENT INSURANCE	426.00	426.00	42.40	376.47	49.53	11.63 %
<a href="#">625-057-5201000-35</a>	SUPPLIES/OTH OPER EXP	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">625-057-5503000-35</a>	TRAVEL AND TRAINING	329.00	329.00	0.00	0.00	329.00	100.00 %
<a href="#">625-057-5614000-35</a>	PROFESSIONAL SERVICES	1,860.00	1,839.00	0.00	1,238.51	600.49	32.65 %
<a href="#">625-057-5622000-35</a>	CONTRACT SERVICES	62,274.00	62,274.00	0.00	28,757.83	33,516.17	53.82 %
<b>Department: 057 - CSCD Total:</b>		<b>401,120.00</b>	<b>401,099.00</b>	<b>35,698.42</b>	<b>339,748.86</b>	<b>61,350.14</b>	<b>15.30 %</b>
<b>Fund: 625 - SPOT-CSCD RIDER 84 025-DP Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-35,698.42</b>	<b>-21,963.02</b>	<b>-21,963.02</b>	<b>0.00 %</b>
<b>Fund: 640 - PRE-TRIAL RELEASE FUND</b>							
<a href="#">640-4363000</a>	PRETRIAL FEES	30,533.00	31,715.00	3,474.00	35,065.67	3,350.67	110.56 %
<a href="#">640-8640011</a>	XFER FROM GENERAL FUND	138,030.00	138,030.00	0.00	94,809.26	-43,220.74	31.31 %
<b>Department: 057 - CSCD</b>							
<a href="#">640-057-5006000-35</a>	STAFF EMPLOYEES	110,913.00	111,913.00	14,315.33	106,936.55	4,976.45	4.45 %
<a href="#">640-057-5101000-35</a>	FICA	6,877.00	6,939.00	864.10	6,390.60	548.40	7.90 %
<a href="#">640-057-5102000-35</a>	MEDICARE	1,608.00	1,623.00	202.08	1,494.60	128.40	7.91 %
<a href="#">640-057-5103000-35</a>	RETIREMENT	11,724.00	11,828.00	1,481.64	11,145.81	682.19	5.77 %
<a href="#">640-057-5107000-35</a>	UNEMPLOYMENT INSURANCE	167.00	168.00	20.05	153.32	14.68	8.74 %
<a href="#">640-057-5614000-35</a>	PROFESSIONAL SERVICES	25,274.00	25,274.00	1,819.12	17,778.92	7,495.08	29.66 %
<a href="#">640-057-5622000-35</a>	CONTRACT SERVICES	12,000.00	12,000.00	0.00	9,000.00	3,000.00	25.00 %
<b>Department: 057 - CSCD Total:</b>		<b>168,563.00</b>	<b>169,745.00</b>	<b>18,702.32</b>	<b>152,899.80</b>	<b>16,845.20</b>	<b>9.92 %</b>
<b>Fund: 640 - PRE-TRIAL RELEASE FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-15,228.32</b>	<b>-23,024.87</b>	<b>-23,024.87</b>	<b>0.00 %</b>
<b>Fund: 650 - COURT RESIDENTIAL 004-DP</b>							
<a href="#">650-4201300</a>	CJAD FUNDING	3,629,165.00	3,766,631.00	90,967.00	3,766,631.00	0.00	0.00 %
<a href="#">650-4354000</a>	PAYMENT BY PARTICIPANT	300,000.00	300,000.00	28,683.38	321,385.90	21,385.90	107.13 %
<a href="#">650-4899000</a>	OTHER REVENUE	36,000.00	48,700.00	4,114.99	48,679.62	-20.38	0.04 %
<a href="#">650-8650606</a>	XFER FROM BASIC 900-BS	121,464.00	121,464.00	0.00	0.00	-121,464.00	100.00 %
<b>Department: 057 - CSCD</b>							
<a href="#">650-057-5006000-35</a>	STAFF EMPLOYEES	2,235,292.00	2,240,639.00	255,605.31	2,070,667.60	169,971.40	7.59 %
<a href="#">650-057-5007000-35</a>	OVERTIME COMPENSATION	5,948.00	6,948.00	5,052.32	5,536.19	1,411.81	20.32 %
<a href="#">650-057-5009000-35</a>	PART TIME POSITION	0.00	36,445.00	3,288.82	11,814.60	24,630.40	67.58 %
<a href="#">650-057-5101000-35</a>	FICA	138,957.00	141,610.00	15,909.42	124,324.00	17,286.00	12.21 %
<a href="#">650-057-5102000-35</a>	MEDICARE	32,498.00	33,119.00	3,720.88	29,076.22	4,042.78	12.21 %
<a href="#">650-057-5103000-35</a>	RETIREMENT	236,899.00	241,422.00	27,318.18	217,650.74	23,771.26	9.85 %
<a href="#">650-057-5107000-35</a>	UNEMPLOYMENT INSURANCE	3,324.00	3,426.00	369.69	2,994.71	431.29	12.59 %
<a href="#">650-057-5201000-35</a>	SUPPLIES/OTH OPER EXP	458,964.00	507,967.00	69,420.65	426,584.22	81,382.78	16.02 %
<a href="#">650-057-5405000-35</a>	FACILITIES	483,732.00	483,732.00	40,311.00	443,421.00	40,311.00	8.33 %
<a href="#">650-057-5406000-35</a>	UTILITIES	138,932.00	139,182.00	10,941.35	114,152.63	25,029.37	17.98 %
<a href="#">650-057-5407000-35</a>	EQUIPMENT	9,400.00	57,728.00	5,177.77	40,465.12	17,262.88	29.90 %
<a href="#">650-057-5503000-35</a>	TRAVEL AND TRAINING	79,416.00	237,853.00	6,926.25	54,091.57	183,761.43	77.26 %
<a href="#">650-057-5614000-35</a>	PROFESSIONAL SERVICES	36,762.00	41,870.00	0.00	29,460.48	12,409.52	29.64 %

Budget Report

For Fiscal: FY15 Aug Period Ending: 07/31/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">650-057-5622000-35</a> CONTRACT SERVICES	226,505.00	209,229.00	10,045.41	173,756.34	35,472.66	16.95 %
Department: 057 - CSCD Total:	4,086,629.00	4,381,170.00	454,087.05	3,743,995.42	637,174.58	14.54 %
Fund: 650 - COURT RESIDENTIAL 004-DP Surplus (Deficit):	0.00	-144,375.00	-330,321.68	392,701.10	537,076.10	372.00 %
Report Surplus (Deficit):	-437,240.00	-478,109.00	-1,250,877.10	185,785.29	663,894.29	138.86 %

# Budget Report

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For Fiscal: 2014-2015 Period Ending 07/31/15

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
<b>Fund: 046 - SAFE SCHOOL PROGRAM/JJAEP</b>						
	73,154.00	73,154.00	0.00	40,764.00	-32,390.00	44.28 %
051 - JUVENILE	73,154.00	73,154.00	0.00	0.00	73,154.00	100.00 %
<b>Fund: 046 - SAFE SCHOOL PROGRAM/JJAEP Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,764.00</b>	<b>40,764.00</b>	<b>0.00 %</b>
<b>Fund: 047 - TJPC-C COMMITMENT REDUCE</b>						
	329,896.00	329,896.00	27,491.00	329,892.00	-4.00	0.00 %
051 - JUVENILE	329,896.00	329,896.00	19,012.82	187,666.98	142,229.02	43.11 %
<b>Fund: 047 - TJPC-C COMMITMENT REDUCE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>8,478.18</b>	<b>142,225.02</b>	<b>142,225.02</b>	<b>0.00 %</b>
<b>Fund: 054 - TJPC JUV PROB COMM GRANT</b>						
	1,676,623.00	1,676,623.00	112,045.00	1,344,540.00	-332,083.00	19.81 %
051 - JUVENILE	1,676,623.00	1,676,623.00	149,707.09	1,196,785.29	479,837.71	28.62 %
<b>Fund: 054 - TJPC JUV PROB COMM GRANT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-37,662.09</b>	<b>147,754.71</b>	<b>147,754.71</b>	<b>0.00 %</b>
<b>Fund: 055 - JUVENILE DETENTION FUND</b>						
	3,900,482.00	3,900,482.00	14,993.00	2,444,412.30	-1,456,069.70	37.33 %
051 - JUVENILE	3,900,482.00	3,900,482.00	354,373.49	2,970,776.16	929,705.84	23.84 %
<b>Fund: 055 - JUVENILE DETENTION FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-339,380.49</b>	<b>-526,363.86</b>	<b>-526,363.86</b>	<b>0.00 %</b>
<b>Fund: 057 - JUVENILE FOOD SERVICE FUN</b>						
	296,912.00	331,912.00	0.00	211,905.74	-120,006.26	36.16 %
051 - JUVENILE	296,912.00	331,912.00	32,206.34	249,778.73	82,133.27	24.75 %
<b>Fund: 057 - JUVENILE FOOD SERVICE FUN Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-32,206.34</b>	<b>-37,872.99</b>	<b>-37,872.99</b>	<b>0.00 %</b>
<b>Fund: 064 - TITLE IV-E</b>						
	267,829.00	267,829.00	0.00	95,452.15	-172,376.85	64.36 %
051 - JUVENILE	267,829.00	267,829.00	18,853.04	126,443.47	141,385.53	52.79 %
<b>Fund: 064 - TITLE IV-E Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-18,853.04</b>	<b>-30,991.32</b>	<b>-30,991.32</b>	<b>0.00 %</b>
<b>Fund: 066 - CJD RE-ENTRY DRUG COURT</b>						
	157,224.00	53,020.62	0.00	36,030.53	-16,990.09	32.04 %
014 - COURTS	157,224.00	53,020.62	1,775.61	39,857.69	13,162.93	24.83 %
<b>Fund: 066 - CJD RE-ENTRY DRUG COURT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,775.61</b>	<b>-3,827.16</b>	<b>-3,827.16</b>	<b>0.00 %</b>
<b>Fund: 067 - CJD-DWI COURT</b>						
	115,097.00	62,537.22	0.00	33,927.61	-28,609.61	45.75 %
014 - COURTS	115,097.00	62,537.22	2,393.92	37,390.88	25,146.34	40.21 %
<b>Fund: 067 - CJD-DWI COURT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,393.92</b>	<b>-3,463.27</b>	<b>-3,463.27</b>	<b>0.00 %</b>
<b>Fund: 068 - CJD-FAMILY RECOVERY COURT</b>						
	105,897.00	52,214.82	0.00	28,256.48	-23,958.34	45.88 %
014 - COURTS	105,897.00	52,214.82	2,659.61	32,115.64	20,099.18	38.49 %
<b>Fund: 068 - CJD-FAMILY RECOVERY COURT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,659.61</b>	<b>-3,859.16</b>	<b>-3,859.16</b>	<b>0.00 %</b>
<b>Fund: 072 - CJD-DRUG COURT</b>						
	112,037.00	85,808.52	0.00	37,703.66	-48,104.86	56.06 %
014 - COURTS	112,037.00	85,808.52	2,857.15	41,717.21	44,091.31	51.38 %
<b>Fund: 072 - CJD-DRUG COURT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,857.15</b>	<b>-4,013.55</b>	<b>-4,013.55</b>	<b>0.00 %</b>
<b>Fund: 088 - HAZARD MATERIAL EMG-LEPC</b>						
	0.00	0.00	2.14	1,625.33	1,625.33	0.00 %
<b>Fund: 088 - HAZARD MATERIAL EMG-LEPC Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2.14</b>	<b>1,625.33</b>	<b>1,625.33</b>	<b>0.00 %</b>
<b>Fund: 126 - VINE</b>						
	27,716.00	27,716.00	0.00	20,786.49	-6,929.51	25.00 %
046 - SHERIFF	27,716.00	27,716.00	0.00	20,786.49	6,929.51	25.00 %
<b>Fund: 126 - VINE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 164 - SPATF GRANT - CDA</b>						
	568,689.00	568,689.00	3,588.46	509,706.05	-58,982.95	10.37 %
040 - CRIMINAL DISTRICT ATT	568,689.00	568,689.00	58,123.44	498,097.14	70,591.86	12.41 %
<b>Fund: 164 - SPATF GRANT - CDA Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-54,534.98</b>	<b>11,608.91</b>	<b>11,608.91</b>	<b>0.00 %</b>

## Budget Report

For Fiscal: FY15 Aug Period Ending: 07/31/2015

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 175 - DOMESTIC VIOLENCE PROSECU</b>						
	137,688.00	137,688.00	0.00	110,049.93	-27,638.07	20.07 %
040 - CRIMINAL DISTRICT ATT	137,688.00	137,688.00	15,352.00	125,401.93	12,286.07	8.92 %
<b>Fund: 175 - DOMESTIC VIOLENCE PROSECU Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,352.00</b>	<b>-15,352.00</b>	<b>-15,352.00</b>	<b>0.00 %</b>
<b>Fund: 601 - SEX OFFENDER CASELOAD 006-CCP</b>						
	114,830.00	107,863.00	0.00	104,042.34	-3,820.66	3.54 %
057 - CSCD	114,830.00	107,863.00	12,952.49	104,056.84	3,806.16	3.53 %
<b>Fund: 601 - SEX OFFENDER CASELOAD 006-CCP Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,952.49</b>	<b>-14.50</b>	<b>-14.50</b>	<b>0.00 %</b>
<b>Fund: 602 - MHMR SPECIALIZED 012-DP</b>						
	106,023.00	106,904.00	0.00	99,676.27	-7,227.73	6.76 %
057 - CSCD	106,023.00	106,904.00	13,556.13	101,791.17	5,112.83	4.78 %
<b>Fund: 602 - MHMR SPECIALIZED 012-DP Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,556.13</b>	<b>-2,114.90</b>	<b>-2,114.90</b>	<b>0.00 %</b>
<b>Fund: 603 - SUBSTANCE ABUSE 003-DP</b>						
	51,232.00	51,226.00	0.00	45,598.82	-5,627.18	10.99 %
057 - CSCD	51,232.00	51,226.00	5,648.26	46,508.74	4,717.26	9.21 %
<b>Fund: 603 - SUBSTANCE ABUSE 003-DP Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,648.26</b>	<b>-909.92</b>	<b>-909.92</b>	<b>0.00 %</b>
<b>Fund: 604 - PRETRIAL 007-CCP</b>						
	116,947.00	116,412.00	0.00	115,815.00	-597.00	0.51 %
057 - CSCD	116,947.00	118,601.00	14,510.94	108,908.01	9,692.99	8.17 %
<b>Fund: 604 - PRETRIAL 007-CCP Surplus (Deficit):</b>	<b>0.00</b>	<b>-2,189.00</b>	<b>-14,510.94</b>	<b>6,906.99</b>	<b>9,095.99</b>	<b>415.53 %</b>
<b>Fund: 606 - BASIC SUPERVISION 900-BS</b>						
	4,017,875.00	4,017,875.00	179,421.51	3,669,438.21	-348,436.79	8.67 %
057 - CSCD	3,990,685.00	3,799,183.00	440,776.50	3,391,844.84	407,338.16	10.72 %
999 - TRANSFER	464,430.00	443,683.00	0.00	207,799.61	235,883.39	53.16 %
<b>Fund: 606 - BASIC SUPERVISION 900-BS Surplus (Deficit):</b>	<b>-437,240.00</b>	<b>-224,991.00</b>	<b>-261,354.99</b>	<b>69,793.76</b>	<b>294,784.76</b>	<b>131.02 %</b>
<b>Fund: 607 - HIGH RISK DWI 18-CCP</b>						
	102,529.00	91,318.00	0.00	91,318.00	0.00	0.00 %
057 - CSCD	102,529.00	101,020.00	11,120.44	90,142.36	10,877.64	10.77 %
<b>Fund: 607 - HIGH RISK DWI 18-CCP Surplus (Deficit):</b>	<b>0.00</b>	<b>-9,702.00</b>	<b>-11,120.44</b>	<b>1,175.64</b>	<b>10,877.64</b>	<b>112.12 %</b>
<b>Fund: 608 - DAY RESOURCE 002-CCP</b>						
	137,531.00	128,345.00	0.00	128,345.00	0.00	0.00 %
057 - CSCD	137,531.00	138,452.00	15,958.30	127,805.97	10,646.03	7.69 %
<b>Fund: 608 - DAY RESOURCE 002-CCP Surplus (Deficit):</b>	<b>0.00</b>	<b>-10,107.00</b>	<b>-15,958.30</b>	<b>539.03</b>	<b>10,646.03</b>	<b>105.33 %</b>
<b>Fund: 609 - DIAGNOSTIC UNIT 032-CCP</b>						
	151,989.00	10,286.00	0.00	10,286.00	0.00	0.00 %
057 - CSCD	151,989.00	33,605.00	0.00	33,604.86	0.14	0.00 %
<b>Fund: 609 - DIAGNOSTIC UNIT 032-CCP Surplus (Deficit):</b>	<b>0.00</b>	<b>-23,319.00</b>	<b>0.00</b>	<b>-23,318.86</b>	<b>0.14</b>	<b>0.00 %</b>
<b>Fund: 615 - DRUG COURT 013-CCP</b>						
	0.00	37,123.00	0.00	37,123.00	0.00	0.00 %
057 - CSCD	0.00	37,123.00	5,521.62	19,841.78	17,281.22	46.55 %
<b>Fund: 615 - DRUG COURT 013-CCP Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,521.62</b>	<b>17,281.22</b>	<b>17,281.22</b>	<b>0.00 %</b>
<b>Fund: 616 - NON-MHI CASELOAD 028-CCP</b>						
	0.00	105,076.00	0.00	98,888.00	-6,188.00	5.89 %
057 - CSCD	0.00	105,076.00	12,543.07	41,554.49	63,521.51	60.45 %
<b>Fund: 616 - NON-MHI CASELOAD 028-CCP Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,543.07</b>	<b>57,333.51</b>	<b>57,333.51</b>	<b>0.00 %</b>
<b>Fund: 617 - CRTC AFTERCARE 020-DP</b>						
	99,933.00	99,924.00	0.00	92,278.34	-7,645.66	7.65 %
057 - CSCD	99,933.00	99,924.00	11,031.62	91,073.05	8,850.95	8.86 %
<b>Fund: 617 - CRTC AFTERCARE 020-DP Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,031.62</b>	<b>1,205.29</b>	<b>1,205.29</b>	<b>0.00 %</b>
<b>Fund: 618 - VETERAN'S CASELOAD 043-DP</b>						
	105,412.00	38,975.00	0.00	38,975.00	0.00	0.00 %
057 - CSCD	105,412.00	102,401.00	6,235.91	47,014.84	55,386.16	54.09 %
<b>Fund: 618 - VETERAN'S CASELOAD 043-DP Surplus (Deficit):</b>	<b>0.00</b>	<b>-63,426.00</b>	<b>-6,235.91</b>	<b>-8,039.84</b>	<b>55,386.16</b>	<b>87.32 %</b>

Budget Report

For Fiscal: FY15 Aug Period Ending: 07/31/2015

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 625 - SPOT-CSCD RIDER 84 025-DP</b>						
	401,120.00	401,099.00	0.00	317,785.84	-83,313.16	20.77 %
057 - CSCD	401,120.00	401,099.00	35,698.42	339,748.86	61,350.14	15.30 %
<b>Fund: 625 - SPOT-CSCD RIDER 84 025-DP Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-35,698.42</b>	<b>-21,963.02</b>	<b>-21,963.02</b>	<b>0.00 %</b>
<b>Fund: 640 - PRE-TRIAL RELEASE FUND</b>						
	168,563.00	169,745.00	3,474.00	129,874.93	-39,870.07	23.49 %
057 - CSCD	168,563.00	169,745.00	18,702.32	152,899.80	16,845.20	9.92 %
<b>Fund: 640 - PRE-TRIAL RELEASE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,228.32</b>	<b>-23,024.87</b>	<b>-23,024.87</b>	<b>0.00 %</b>
<b>Fund: 650 - COURT RESIDENTIAL 004-DP</b>						
	4,086,629.00	4,236,795.00	123,765.37	4,136,696.52	-100,098.48	2.36 %
057 - CSCD	4,086,629.00	4,381,170.00	454,087.05	3,743,995.42	637,174.58	14.54 %
<b>Fund: 650 - COURT RESIDENTIAL 004-DP Surplus (Deficit):</b>	<b>0.00</b>	<b>-144,375.00</b>	<b>-330,321.68</b>	<b>392,701.10</b>	<b>537,076.10</b>	<b>372.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>-437,240.00</b>	<b>-478,109.00</b>	<b>-1,250,877.10</b>	<b>185,785.29</b>	<b>663,894.29</b>	<b>138.86 %</b>

## 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	0.00	40,764.00	40,764.00
047 - TJPC-C COMMITMENT REDL	0.00	0.00	8,478.18	142,225.02	142,225.02
054 - TJPC JUV PROB COMM GRAI	0.00	0.00	-37,662.09	147,754.71	147,754.71
055 - JUVENILE DETENTION FUND	0.00	0.00	-339,380.49	-526,363.86	-526,363.86
057 - JUVENILE FOOD SERVICE FU	0.00	0.00	-32,206.34	-37,872.99	-37,872.99
064 - TITLE IV-E	0.00	0.00	-18,853.04	-30,991.32	-30,991.32
066 - CJD RE-ENTRY DRUG COURT	0.00	0.00	-1,775.61	-3,827.16	-3,827.16
067 - CJD-DWI COURT	0.00	0.00	-2,393.92	-3,463.27	-3,463.27
068 - CJD-FAMILY RECOVERY COU	0.00	0.00	-2,659.61	-3,859.16	-3,859.16
072 - CJD-DRUG COURT	0.00	0.00	-2,857.15	-4,013.55	-4,013.55
088 - HAZARD MATERIAL EMG-LEI	0.00	0.00	2.14	1,625.33	1,625.33
126 - VINE	0.00	0.00	0.00	0.00	0.00
164 - SPATF GRANT - CDA	0.00	0.00	-54,534.98	11,608.91	11,608.91
175 - DOMESTIC VIOLENCE PROSE	0.00	0.00	-15,352.00	-15,352.00	-15,352.00
601 - SEX OFFENDER CASELOAD O	0.00	0.00	-12,952.49	-14.50	-14.50
602 - MHMR SPECIALIZED 012-DP	0.00	0.00	-13,556.13	-2,114.90	-2,114.90
603 - SUBSTANCE ABUSE 003-DP	0.00	0.00	-5,648.26	-909.92	-909.92
604 - PRETRIAL 007-CCP	0.00	-2,189.00	-14,510.94	6,906.99	9,095.99
606 - BASIC SUPERVISION 900-BS	-437,240.00	-224,991.00	-261,354.99	69,793.76	294,784.76
607 - HIGH RISK DWI 18-CCP	0.00	-9,702.00	-11,120.44	1,175.64	10,877.64
608 - DAY RESOURCE 002-CCP	0.00	-10,107.00	-15,958.30	539.03	10,646.03
609 - DIAGNOSTIC UNIT 032-CCP	0.00	-23,319.00	0.00	-23,318.86	0.14
615 - DRUG COURT 013-CCP	0.00	0.00	-5,521.62	17,281.22	17,281.22
616 - NON-MHI CASELOAD 028-CI	0.00	0.00	-12,543.07	57,333.51	57,333.51
617 - CRTA AFTERCARE 020-DP	0.00	0.00	-11,031.62	1,205.29	1,205.29
618 - VETERAN'S CASELOAD 043-I	0.00	-63,426.00	-6,235.91	-8,039.84	55,386.16
625 - SPOT-CSCD RIDER 84 025-DI	0.00	0.00	-35,698.42	-21,963.02	-21,963.02
640 - PRE-TRIAL RELEASE FUND	0.00	0.00	-15,228.32	-23,024.87	-23,024.87
650 - COURT RESIDENTIAL 004-DF	0.00	-144,375.00	-330,321.68	392,701.10	537,076.10
<b>Report Surplus (Deficit):</b>	<b>-437,240.00</b>	<b>-478,109.00</b>	<b>-1,250,877.10</b>	<b>185,785.29</b>	<b>663,894.29</b>