

Henderson County Audit Office
Monthly Report

For Period Ending April 30, 2011



**HENDERSON COUNTY
COUNTY AUDITOR'S REPORT - YTD
April, 2011**

		BEGINNING FUND BALANCE	REVENUES/ TRANSFERS	EXPENSES	ENDING FUND BALANCE
FUND					
General	100	5,526,769.83	20,994,357.13	(7,781,865.43)	18,739,261.53
Records Management	150	203,207.99	48,461.38	(55,095.94)	196,573.43
Road & Bridge	200	689,978.21	4,023,420.56	(1,535,606.27)	3,177,792.50
Juvenile Probation	210	(15,640.82)	364,035.72	(375,728.32)	(27,333.42)
Juvenile 4E	215	256,395.85	39,267.14	0.00	295,662.99
CSCD	220	192,962.46	677,939.95	(590,863.86)	280,038.55
CSCD	222	470,603.88	65,933.21	(46,919.09)	489,618.00
Library	230	5,261.00	6,589.05	(6,420.35)	5,429.70
Hot Check	240	53,141.04	10,635.00	(8,020.92)	55,755.12
Co Atty State Allotment	245	74,706.18	0.00	0.00	74,706.18
Jury	250	(13,871.42)	50,612.57	(29,555.52)	7,185.63
DA - Law Enforcement	260	12,513.23	5,900.89	(6,189.77)	12,224.35
Sheriff - Law Enforcement	261	92,537.61	6,696.59	(14,940.14)	84,294.06
Task Force-Sheriff	263	11,805.26	4,999.96	(18,025.18)	(1,219.96)
Law Library	280	53,118.61	11,433.52	(10,475.52)	54,076.61
Courthouse & Jail I&S	600	1,881.21	(770.00)	0.00	1,111.21
ROW I&S	610	7,640.76	1,192.19	0.00	8,832.95
Jail Expansion I&S	620	50,401.17	1,132,300.97	(1,153,003.75)	29,698.39
ROW Fund	700	27,993.36	0.00	0.00	27,993.36
Prosperity Bank	735	(18,811.06)	0.00	0.00	(18,811.06)
Information Systems	740	17,743.80	0.00	0.00	17,743.80
Judicial Complex	750	2,800.00	0.00	0.00	2,800.00
Telephone Communications	760	722.46	0.00	0.00	722.46
JP 5 Capital Project	785	29,688.01	0.00	0.00	29,688.01
Jail Expansion	790	(10,447.14)	0.00	0.00	(10,447.14)
Fair Park Operating	800	239,425.26	104,073.00	(77,863.52)	265,634.74
Fair Park Growth & Development	810	927,074.40	20,569.05	(16,390.71)	931,252.74
Fair Park Concessions	820	8,314.94	35,543.64	(17,362.85)	26,495.73
TOTAL		8,897,916.08	27,603,191.52	(11,744,327.14)	24,756,780.46

**HENDERSON COUNTY TREASURER
FOR THE PERIOD ENDING April 2011**

BANK ACCOUNTS	BALANCE 4/1/2011	RECEIPTS/TRANSFERS IN	DISBURS/TRANSFERS OUT	VOID/ RTN CKS	ULD	BALANCE 4/30/2011
GENERAL DEPOSITORY	21,769,774.62	1,393,912.01	(3,615,408.72)			19,548,277.91
AP CLEARING	441,916.35	2,633,287.42	(3,050,345.46)	18,613.10	357.68	43,829.09
PAYROLL	14,304.35	1,532,679.54	(1,532,655.03)			14,328.86
JURY	19,310.16	43.41	(11,366.41)			7,987.16
TIME DEPOSIT	3,935,198.57	0.00	0.00			3,935,198.57
TCDP	0.00	0.00	0.00			0.00
CSCD	86,850.63	48,682.89	(68,063.57)	582,854.37		650,324.32
	69,498.24	10,322.87	(3,534.20)			76,286.91
TOTAL	26,336,852.92	5,618,928.14	(8,281,373.39)	601,467.47		24,275,875.14

Apr-2011

AP CLEARING

GEN DEPOSITORY

Treasurer's Balance

43,829.09

19,548,277.91

200.00

payroll

1,015.20

transferred too much for payroll

-0.80

deposit May25,2010

373.86

Armor Materials-6/8/10

-0.10

uld from Sept

3.00

transferred too much Sep-10

102.00

election expense-from 12/2010

1,042.79

jp morgan chase

-6,879.26

DIT-will clear in May

Book Balance

43829.09

19,544,134.60

JURY

7,987.16

CSCD

726,611.23

7987.16

726,611.23

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2011 GENERAL OPERATIONS				
CASH IN BANK	18,817,613.72	1,180,069.89	2,695,219.53-	17,302,464.08
INTERFUND CASH	.00	.00	.00	.00
PETTY CASH	200.00	.00	.00	200.00
TIME DEPOSITS	2,019,751.33	.00	.00	2,019,751.33
TOBACCO FUNDS CD	.00	.00	.00	.00
FUND TOTALS	20,837,565.05	1,180,069.89	2,695,219.53-	19,322,415.41
2011 JP #1 SUB DEPOSITORY				
CASH IN BANK	111.46	.00	.00	111.46
FUND TOTALS	111.46	.00	.00	111.46
2011 JP#4 SUB DEPOSITORY				
CASH IN BANK	200.48	.00	.00	200.48
FUND TOTALS	200.48	.00	.00	200.48
2011 JP#5 SUB DEPOSITORY				
CASH IN BANK	200.00	.00	.00	200.00
FUND TOTALS	200.00	.00	.00	200.00
2011 CTY CT SUB DEPOSITORY				
CASH IN BANK	200.00	.00	.00	200.00
FUND TOTALS	200.00	.00	.00	200.00
2011 RECORDS MANAGEMENT				
CASH	199,129.11	12,411.53	115.22-	211,425.42
FUND TOTALS	199,129.11	12,411.53	115.22-	211,425.42
2011 ROAD & BRIDGE SPECIAL				
CASH IN BANK	1,782,081.83	141,881.99	633,626.27-	1,290,337.55
INTERFUND CASH	.00	.00	.00	.00
PETTY CASH	.00	.00	.00	.00
TIME DEPOSITS	1,915,447.24	.00	.00	1,915,447.24
FUND TOTALS	3,697,529.07	141,881.99	633,626.27-	3,205,784.79
2011 JUVENILE				
CASH IN BANK	927.92-	39,396.00	60,826.50-	22,358.42-
INTERFUND CASH	.00	.00	.00	.00
PETTY CASH	.00	.00	.00	.00
TIME DEPOSITS	.00	.00	.00	.00
FUND TOTALS	927.92-	39,396.00	60,826.50-	22,358.42-
2011 JUVENILE 4E				
CASH IN BANK	252,689.93	1,714.46	.00	254,404.39
INTERFUND CASH	.00	.00	.00	.00
PETTY CASH	.00	.00	.00	.00
FUND TOTALS	252,689.93	1,714.46	.00	254,404.39
2011 CSCD-BASIC SUPERVISION				
CASH IN BANK	294,188.49	48,682.89	98,068.15-	244,803.23
INTERFUND CASH	.00	.00	.00	.00
PETTY CASH	.00	.00	.00	.00
TIME DEPOSITS	.00	.00	.00	.00
FUND TOTALS	294,188.49	48,682.89	98,068.15-	244,803.23
2011 CSCD-COMMUNITY CORRECTIONS				
CASH IN BANK	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2011 CSCD CIVIL FEES				
CASH IN BANK	476,509.34	10,391.61	5,092.95	481,808.00
FUND TOTALS	476,509.34	10,391.61	5,092.95	481,808.00
2011 C.W. MURCHISON LIBRARY OPERATI				
CASH IN BANK	6,956.62	1,532.31	2,482.92	6,006.01
INTERFUND CASH	.00	.00	.00	.00
PETTY CASH	.00	.00	.00	.00
TIME DEPOSITS	.00	.00	.00	.00
FUND TOTALS	6,956.62	1,532.31	2,482.92	6,006.01
2011 COUNTY ATTY HOT CHECK FUND				
CASH IN BANK	56,289.69	3,135.00	3,669.57	55,755.12
INTERFUND CASH	.00	.00	.00	.00
FUND TOTALS	56,289.69	3,135.00	3,669.57	55,755.12
2011 COUNTY ATTORNEY ALLOTMENT				
CASH IN BANK	74,706.18	.00	.00	74,706.18
INTERFUND CASH	.00	.00	.00	.00
FUND TOTALS	74,706.18	.00	.00	74,706.18
2011 JURY				
CASH IN BANK	689.84	20,063.41	11,386.41	7,987.16
INTERFUND CASH	.00	.00	.00	.00
PETTY CASH	.00	.00	.00	.00
TIME DEPOSITS	.00	.00	.00	.00
FUND TOTALS	689.84	20,063.41	11,386.41	7,987.16
2011 LAW ENFORCEMENT: DA				
CASH IN BANK	107,173.75	9,477.00	8,946.59	107,704.16
INTERFUND CASH	.00	.00	.00	.00
PETTY CASH	.00	.00	.00	.00
FUND TOTALS	107,173.75	9,477.00	8,946.59	107,704.16
2011 LAW ENFORCEMENT: SHERIFF				
CASH IN BANK	84,374.66	.00	80.60	84,294.06
INTERFUND CASH	.00	.00	.00	.00
PETTY CASH	.00	.00	.00	.00
TIME DEPOSITS	.00	.00	.00	.00
FUND TOTALS	84,374.66	.00	80.60	84,294.06
2011 TASK FORCE: SHERIFF				
CASH IN BANK	.00	.00	.00	.00
INTERFUND CASH	.00	.00	.00	.00
PETTY CASH	.00	.00	.00	.00
TIME DEPOSITS	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2011 FEDERAL SEIZURES: SHERIFF				
CASH IN BANK	1,219.96	.00	.00	1,219.96
INTERFUND CASH	.00	.00	.00	.00
FUND TOTALS	1,219.96	.00	.00	1,219.96
2011 HISTORICAL COMMISSION				
CASH IN BANK	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
INTERFUND CASH	.00	.00	.00	.00
PETTY CASH	.00	.00	.00	.00
TIME DEPOSITS	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2011 LAW LIBRARY				
CASH IN BANK	55,118.45	2,450.00	3,491.84	54,076.61
INTERFUND CASH	.00	.00	.00	.00
PETTY CASH	.00	.00	.00	.00
TIME DEPOSITS	.00	.00	.00	.00
FUND TOTALS	55,118.45	2,450.00	3,491.84	54,076.61
2011 COURTHOUSE & JAIL: I & S				
CASH IN BANK	1,111.21	.00	.00	1,111.21
INTERFUND CASH	.00	.00	.00	.00
PETTY CASH	.00	.00	.00	.00
TIME DEPOSITS	.00	.00	.00	.00
FUND TOTALS	1,111.21	.00	.00	1,111.21
2011 RIGHT OF WAY: I & S				
CASH IN BANK	8,245.98	586.97	.00	8,832.95
INTERFUND CASH	.00	.00	.00	.00
PETTY CASH	.00	.00	.00	.00
TIME DEPOSITS	.00	.00	.00	.00
FUND TOTALS	8,245.98	586.97	.00	8,832.95
2011 JAIL EXPANSION: I & S				
CASH IN BANK	1,167,658.57	15,043.57	1,153,003.75	29,698.39
INTERFUND CASH	.00	.00	.00	.00
TIME DEPOSITS	.00	.00	.00	.00
FUND TOTALS	1,167,658.57	15,043.57	1,153,003.75	29,698.39
2011 RIGHT OF WAY				
CASH IN BANK	27,993.36	.00	.00	27,993.36
INTERFUND CASH	.00	.00	.00	.00
PETTY CASH	.00	.00	.00	.00
TIME DEPOSITS	.00	.00	.00	.00
FUND TOTALS	27,993.36	.00	.00	27,993.36
2011 RECORDS MANAGEMENT				
CASH IN BANK	.00	.00	.00	.00
INTERFUND CASH	.00	.00	.00	.00
PETTY CASH	.00	.00	.00	.00
TIME DEPOSITS	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2011 BUILDING CAPITAL PROJECTS				
CASH IN BANK	.00	.00	.00	.00
INTERFUND CASH	.00	.00	.00	.00
PETTY CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2011 ETMC/OLD HOSPITAL				
CASH IN BANK	.00	.00	.00	.00
INTERFUND CASH	.00	.00	.00	.00
PETTY CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2011 STOWES BUILDING CAPITAL PROJ				
CASH IN BANK	.00	.00	.00	.00
INTERFUND CASH	.00	.00	.00	.00
PETTY CASH	.00	.00	.00	.00
TIME DEPOSITS	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2011 PROSPERITY BANK CAPITAL PROJ				
CASH IN BANK	18,811.06-	.00	.00	18,811.06-
INTERFUND CASH	.00	.00	.00	.00
TIME DEPOSITS	.00	.00	.00	.00
FUND TOTALS	18,811.06-	.00	.00	18,811.06-
2011 INFORMATION SYSTEM CAPITAL PJT				
CASH IN BANK	17,743.80	.00	.00	17,743.80
INTERFUND CASH	.00	.00	.00	.00
PETTY CASH	.00	.00	.00	.00
TIME DEPOSITS	.00	.00	.00	.00
FUND TOTALS	17,743.80	.00	.00	17,743.80
2011 FAIRPARK CAPITAL PROJECT				
INTERFUND CASH	.00	.00	.00	.00
TIME DEPOSITS	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2011 JUDICIAL ANNEX CAPITAL PROJECT				
CASH IN BANK	2,800.00	.00	.00	2,800.00
FUND TOTALS	2,800.00	.00	.00	2,800.00
2011 TELEPHONE COMMUNICATIONS FUND				
CASH IN BANK	722.46	.00	.00	722.46
FUND TOTALS	722.46	.00	.00	722.46
2011 VOTING ACCESS				
CASH IN BANK	.00	.00	.00	.00
INTERFUND CASH	.00	.00	.00	.00
PETTY CASH	.00	.00	.00	.00
TIME DEPOSITS	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2011 WATER DEVELOPMENT PROJECTS				
CASH IN BANK	.00	.00	.00	.00
INTERFUND CASH	.00	.00	.00	.00
PETTY CASH	.00	.00	.00	.00
TIME DEPOSITS	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2011 JUVENILE DETENTION FACILITY				
CASH IN BANK	.00	.00	.00	.00
INTERFUND CASH	.00	.00	.00	.00
PETTY CASH	.00	.00	.00	.00
TIME DEPOSITS	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2011 JUSTICE OF THE PEACE CAPITAL				
CASH IN BANK	29,688.01	.00	.00	29,688.01

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2011 JUSTICE CENTER CAPITAL				
CASH IN BANK	10,447.14-	.00	.00	10,447.14-
INTERFUND CASH	.00	.00	.00	.00
PETTY CASH	.00	.00	.00	.00
TIME DEPOSITS	.00	.00	.00	.00
FUND TOTALS	29,688.01	.00	.00	29,688.01
2011 COUNTY COURT AT LAW RESERVE				
CASH IN BANK	.00	.00	.00	.00
INTERFUND CASH	.00	.00	.00	.00
PETTY CASH	.00	.00	.00	.00
TIME DEPOSITS	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2011 FAIR PARK OPERATING				
CASH IN BANK	32,692.34-	77,016.00	24,724.02-	19,599.64
INTERFUND CASH	.00	.00	.00	.00
PETTY CASH	200.00	.00	.00	200.00
TIME DEPOSITS	.00	.00	.00	.00
FUND TOTALS	32,492.34-	77,016.00	24,724.02-	19,799.64
2011 FAIR PARK GROWTH&DEVELOPMENT				
CASH IN BANK	21,227.96-	7,656.32	.00	13,571.64-
INTERFUND CASH	.00	.00	.00	.00
PETTY CASH	.00	.00	.00	.00
TIME DEPOSITS	.00	.00	.00	.00
FUND TOTALS	21,227.96-	7,656.32	.00	13,571.64-
2011 FAIR PARK CONCESSIONS				
CASH IN BANK	34,087.21	9,590.69	12,498.48-	31,179.42
INTERFUND CASH	.00	.00	.00	.00
PETTY CASH	.00	.00	.00	.00
TIME DEPOSITS	.00	.00	.00	.00
FUND TOTALS	34,087.21	9,590.69	12,498.48-	31,179.42
2011 PAYROLL CLEARING				
CASH IN BANK	14,304.35	1,532,679.54	1,532,655.03-	14,328.86
INTERFUND CASH	.00	.00	.00	.00
PETTY CASH	.00	.00	.00	.00
TIME DEPOSITS	.00	.00	.00	.00
FUND TOTALS	14,304.35	1,532,679.54	1,532,655.03-	14,328.86
2011 OPERATIONS CLEARING				
CASH IN BANK	26,218.98	4,593,731.34	4,576,121.23-	43,829.09
INTERFUND CASH	.00	.00	.00	.00
PETTY CASH	.00	.00	.00	.00
TIME DEPOSITS	.00	.00	.00	.00
FUND TOTALS	26,218.98	4,593,731.34	4,576,121.23-	43,829.09
GRAND TOTALS	27,387,699.99	7,707,510.52	10,822,009.06-	24,273,201.45

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2011 100 GENERAL OPERATIONS	GEN DEP	17,302,464.08	GEN CD TOBACCO CD	2,019,751.33	19,322,215.41
2011 111 JP #1 SUB DEPOSITORY	JP #1-SUB	111.46			111.46
2011 114 JP#4 SUB DEPOSITORY	JP #4-SUB	200.48			200.48
2011 115 JP#5 SUB DEPOSITORY	JP #5-SUB	200.00			200.00
2011 117 CTY CT SUB DEPOSITORY	CTY CT-SUB	200.00			200.00
2011 150 RECORDS MANAGEMENT	GEN DEP	211,425.42			211,425.42
2011 200 ROAD & BRIDGE SPECIAL	GEN DEP	1,290,337.55	GEN CD	1,915,447.24	3,205,784.79
2011 210 JUVENILE	GEN DEP	22,358.42-	GEN CD		22,358.42-
2011 215 JUVENILE 4E	GEN DEP	254,404.39			254,404.39
2011 220 CSCD-BASIC SUPERVISION	CSCD	244,803.23	CSCD CD		244,803.23
2011 221 CSCD-COMMUNITY CORRECTIONS	CSCD				
2011 222 CSCD CIVIL FEES	CSCD	481,808.00			481,808.00
2011 230 C.W. MURCHISON LIBRARY OPERAGEN DEP	GEN DEP	6,006.01	GEN CD		6,006.01
2011 240 COUNTY ATTY HOT CHECK FUND	GEN DEP	55,755.12			55,755.12
2011 245 COUNTY ATTORNEY ALLOTMENT	GEN DEP	74,706.18			74,706.18
2011 250 JURY	JURY	7,987.16			7,987.16
2011 260 LAW ENFORCEMENT: DA	GEN DEP	107,704.16			107,704.16
2011 261 LAW ENFORCEMENT: SHERIFF	GEN DEP	84,294.06			84,294.06
2011 262 TASK FORCE: SHERIFF	GEN DEP				
2011 263 FEDERAL SEIZURES: SHERIFF	GEN DEP	1,219.96-			1,219.96-
2011 270 HISTORICAL COMMISSION	GEN DEP				
2011 280 LAW LIBRARY	GEN DEP	54,076.61			54,076.61
2011 600 COURTHOUSE & JAIL: I & S	GEN DEP	1,111.21			1,111.21
2011 610 RIGHT OF WAY: I & S	GEN DEP	8,832.95			8,832.95
2011 620 JAIL EXPANSION: I & S	GEN DEP	29,698.39			29,698.39
2011 700 RIGHT OF WAY	GEN DEP	27,993.36			27,993.36
2011 715 RECORDS MANAGEMENT	GEN DEP				
2011 720 BUILDING CAPITAL PROJECTS	GEN DEP				

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2011 725 ETMC/OLD HOSPITAL	GEN DEP				
2011 730 STOWES BUILDING CAPITAL PROJGEN DEP					
2011 735 PROSPERITY BANK CAPITAL PROJGEN DEP		18,811.06-			18,811.06-
2011 740 INFORMATION SYSTEM CAPITAL PGEN DEP		17,743.80			17,743.80
2011 745 FAIRPARK CAPITAL PROJECT	GEN DEP				
2011 750 JUDICIAL ANNEX CAPITAL PROJGEN DEP		2,800.00			2,800.00
2011 760 TELEPHONE COMMUNICATIONS FUNGEN DEP		722.46			722.46
2011 765 VOTING ACCESS	GEN DEP				
2011 770 WATER DEVELOPMENT PROJECTS	TCDP ACCT				
2011 780 JUVENILE DETENTION FACILITY GEN DEP					
2011 785 JUSTICE OF THE PEACE CAPITALGEN DEP		29,688.01			29,688.01
2011 790 JUSTICE CENTER CAPITAL	GEN DEP	10,447.14-	JAIL EXP		10,447.14-
2011 795 COUNTY COURT AT LAW RESERVE GEN DEP					
2011 800 FAIR PARK OPERATING	GEN DEP	19,599.64			19,599.64
2011 810 FAIR PARK GROWTH&DEVELOPMENTGEN DEP		13,571.64-			13,571.64-
2011 820 FAIR PARK CONCESSIONS	GEN DEP	31,179.42			31,179.42
2011 980 PAYROLL CLEARING	PAYROLL	14,328.86			14,328.86
2011 990 OPERATIONS CLEARING	AP CLEAR	43,829.09			43,829.09
TOTAL		20,337,602.88		3,935,198.57	24,272,801.45

CHECK ACCOUNT

ACCOUNT BALANCE - GEN DEP
 ACCOUNT BALANCE - JP #1-SUB
 ACCOUNT BALANCE - JP #4-SUB
 ACCOUNT BALANCE - JP #5-SUB
 ACCOUNT BALANCE - CTY CT-SUB
 ACCOUNT BALANCE - CSCD
 ACCOUNT BALANCE - JURY
 ACCOUNT BALANCE - PAYROLL
 ACCOUNT BALANCE - AP CLEAR

TOTAL

TDOA ACCOUNT

ACCOUNT BALANCE - GEN CD

TOTAL

CHECK

19,544,134.60
 111.46
 200.48
 200.00
 200.00
 726,611.23
 7,987.16
 14,328.86
 43,829.09

20,337,602.88

TDOA

3,935,198.57

3,935,198.57

YEAR-TO-DATE

ASSETS:	
2011 100-101-000 CASH IN BANK	17,302,464.08
2011 100-102-000 INTERFUND CASH	.00
2011 100-103-000 PETTY CASH	200.00
2011 100-110-000 TIME DEPOSITS	2,019,751.33
2011 100-110-100 TOBACCO FUNDS CD	.00
2011 100-120-000 TAXES RECEIVABLE	.00
2011 100-120-100 TAX SERVICE AGREEMENT	33,685.50
2011 100-121-100 ACCOUNTS RECEIVABLE	.00
2011 100-121-150 UNDISTRIBUTED ACCTS RECEIVABLE	.00
2011 100-121-200 FEES & COMMISSIONS RECEIVABLE	.00
2011 100-121-300 OFFENDER ADVERTISEMENT REC'VBL	.00
2011 100-121-400 ACCRUED INTEREST RECEIVABLE	.00
2011 100-121-500 ACCRUED ACCOUNTS RECEIVABLE	.00
2011 100-121-600 GRANTS RECEIVABLE	76,238.34
2011 100-121-700 NSF CHECKS RECEIVABLE	1,646.84
2011 100-121-800 ADJUDICATED FINES RECEIVABLE	14,956,443.00
2011 100-121-850 RESERVE FOR UNCOLLECTIBLE FINE	13,460,799.00
2011 100-131-000 DUE FROM OTHER FUNDS	.19
2011 100-141-000 INVENTORY OF SUPPLIES	1,174.95
2011 100-142-000 INVENTORY CLEARING	.00
2011 100-145-000 ASSET INVENTORY	.00
2011 100-150-000 PREPAID COSTS	.02
2011 100-160-000 LAND	.00
2011 100-161-000 BUILDINGS	.00
2011 100-162-300 EQUIPMENT	.00
2011 100-162-400 HEAVY EQUIPMENT	.00
2011 100-171-000 ESTIMATED REVENUES	.00
2011 100-171-100 BUDGETED FUND BALANCE	.00
2011 100-183-000 PROPERTY-DEFERRED COMPENSATION	.00

20,930,805.21

TOTAL ASSETS

LIABILITIES:	
2011 100-201-000 ACCOUNTS PAYABLE	149,953.93
2011 100-202-100 SALARIES PAYABLE	1,843.05
2011 100-211-100 ACCRUED ACCOUNTS PAYABLE	.00
2011 100-212-300 UNCLAIMED FUNDS	.00
2011 100-213-600 UNEMPLOYMENT COMPENSATION	.00
2011 100-213-800 DEFENDANT CARE FLEX ACCOUNT	.00
2011 100-213-900 OTHER BENEFITS PAYABLE	.00
2011 100-214-050 CHILD SUPPORT	.00
2011 100-214-100 IRS LEVIES	.00
2011 100-214-150 COBRA INSURANCE	2,901.98
2011 100-214-160 COUNTY COBRA PAYABLE	263.68
2011 100-214-300 ADVANCE EARNED INCOME CREDIT	.00
2011 100-214-350 TX GUARANTEED STUDENT LOAN	.00
2011 100-214-400 FEDERAL WAGE EARNER	.00

20,930,805.21

	YEAR-TO-DATE
2011 100-215-100 PAYABLE TO STATE OF TEXAS	68,487.13-
2011 100-215-150 CCL SALARY PAYABLE	.00
2011 100-215-200 DUE TO OTHER ENTITIES	31,338.55-
2011 100-215-201 DUE TO PARKS & WILDLIFE	10,052.57-
2011 100-215-202 DUE TO OMNI	3,347.89-
2011 100-215-203 DUE TO STATE - SEAT BELT	981.51-
2011 100-215-250 TCEQ PAYABLE	1,050.91
2011 100-215-300 COUNTY CLERK PRORATED FEES	.00
2011 100-215-350 RESTITUTION	6,088.86-
2011 100-215-400 DRUG SEIZURES&FORFEITURES PEND	.00
2011 100-215-450 DISTRICT CLERK FAM PROTECTION	555.00-
2011 100-215-500 APPEALS	2,868.49-
2011 100-215-600 SALES TAX	.00
2011 100-215-700 UNCLAIMED PROPERTY	100.00-
2011 100-216-000 ADVANCED TAX COLLECTIONS	.00
2011 100-218-100 DEFERRED TAX REVENUE	.00
2011 100-218-400 TAX SERVICE AGREEMENTS	.00
2011 100-218-500 OTHER DEFERRED REVENUES	1,630,855.00-
2011 100-218-900 FIRST RESPONDER PROGRAM	.00
2011 100-220-000 DUE TO OTHER FUNDS	.00
2011 100-231-100 CAP JUSTICE BONDS PAYABLE 1989	.00
2011 100-231-200 PERM IMPRV BONDS PAYABLE 1993	.00
2011 100-231-300 R.O.W. BONDS PAYABLE 1990	.00
2011 100-231-400 R.O.W. BONDS PAYABLE 1993	.00
2011 100-241-100 BUDGETED FUND BALANCE	.00
2011 100-243-000 ENCUMBRANCES	317,866.97
2011 100-244-000 RESERVE FOR ENCUMBRANCES	317,866.97-
2011 100-270-100 RENTAL DEPOSITS	4,150.00-
2011 100-270-200 CASH BOND DEPOSITS	282,493.05-
2011 100-270-250 JURY DONATIONS	.00
2011 100-270-300 HISTORICAL SOCIETY MEMBERSHIP	.00
2011 100-270-500 REFUND DEPOSITS	.00
2011 100-270-510 TELEPHONE REFUNDS	.00
2011 100-270-520 PRECINCT REFUNDS	.00
2011 100-270-530 FUEL REFUNDS	.00
2011 100-270-540 MISCELLANEOUS REFUNDS	.00
2011 100-270-550 LEASE PAYABLE	.00
TOTAL LIABILITIES	2,191,543.68-
FUND EQUITY:	
FUND BALANCE	5,526,769.83-
REALIZED REVENUE	20,994,357.13-
LESS EXPENDITURES	7,781,865.43
TOTAL FUND EQUITY	18,739,261.53-
TOTAL LIABILITIES/FUND EQUITY	20,930,805.21-

YEAR-TO-DATE

ASSETS:		
2011 111-101-000 CASH IN BANK	111.46	
TOTAL ASSETS	111.46	111.46
LIABILITIES:		
TOTAL LIABILITIES	.00	
FUND EQUITY:		
FUND BALANCE	111.46-	
REALIZED REVENUE	.00	
LESS EXPENDITURES	.00	
TOTAL FUND EQUITY	111.46-	
TOTAL LIABILITIES/FUND EQUITY		111.46-

YEAR-TO-DATE

ASSETS:		
2011 114-101-000 CASH IN BANK	200.48	
TOTAL ASSETS	200.48	200.48
LIABILITIES:		
TOTAL LIABILITIES	.00	
FUND EQUITY:		
FUND BALANCE	200.48	
REALIZED REVENUE	.00	
LESS EXPENDITURES	.00	
TOTAL FUND EQUITY	200.48	
TOTAL LIABILITIES/FUND EQUITY		200.48

YEAR-TO-DATE

ASSETS:
2011 115-101-000 CASH IN BANK

200.00

TOTAL ASSETS

200.00

200.00

LIABILITIES:

TOTAL LIABILITIES

.00

FUND EQUITY:

FUND BALANCE

200.00-

REALIZED REVENUE

.00

LESS EXPENDITURES

.00

TOTAL FUND EQUITY

200.00-

TOTAL LIABILITIES/FUND EQUITY

200.00-

HENDERSON COUNTY
TRIAL BALANCE SHEET - CTY CT SUB DEPOSITORY
APRIL

YEAR-TO-DATE

ASSETS:		
2011 117-101-000 CASH IN BANK	200.00	
TOTAL ASSETS	200.00	200.00
LIABILITIES:		
TOTAL LIABILITIES	.00	
FUND EQUITY:		
FUND BALANCE	200.00-	
REALIZED REVENUE	.00	
LESS EXPENDITURES	.00	
TOTAL FUND EQUITY	200.00-	
TOTAL LIABILITIES/FUND EQUITY		200.00-

YEAR-TO-DATE

ASSETS:		
2011 150-101-000 CASH	211,425.42	
2011 150-171-000 ESTIMATED REVENUES	.00	
2011 150-171-100 BUDGETED FUND BALANCE	.00	

TOTAL ASSETS	211,425.42	211,425.42
LIABILITIES:		
2011 150-201-000 VOUCHERS PAYABLE	14,851.99	
2011 150-202-100 SALARIES PAYABLE	.00	
2011 150-241-000 APPROPRIATIONS	.00	
2011 150-241-100 BUDGETED FUND BALANCE	.00	
2011 150-243-000 ENCUMBRANCES	112.40	
2011 150-244-000 RESERVE FOR ENCUMBRANCES	112.40	

TOTAL LIABILITIES	14,851.99	
FUND EQUITY:		
FUND BALANCE	203,207.99	
REALIZED REVENUE	48,461.38	
LESS EXPENDITURES	55,095.94	

TOTAL FUND EQUITY	196,573.43	
TOTAL LIABILITIES/FUND EQUITY		211,425.42

TRIAL BALANCE SHEET - ROAD & BRIDGE SPECIAL
APRIL

YEAR-TO-DATE

ASSETS:		
2011 200-101-000 CASH IN BANK	1,290,337.55	
2011 200-102-000 INTERFUND CASH	.00	
2011 200-103-000 PETTY CASH	.00	
2011 200-110-000 TIME DEPOSITS	1,915,447.24	
2011 200-120-000 TAXES RECEIVABLE	.00	
2011 200-120-100 TAX SERVICE AGREEMENT RECEIVBL	.00	
2011 200-121-100 ACCOUNTS RECEIVABLE	.00	
2011 200-131-000 DUE FROM OTHER FUNDS	.00	
2011 200-141-000 INVENTORY OF SUPPLIES	.00	
2011 200-142-000 INVENTORY CLEARING	.00	
2011 200-143-000 INVENTORY TRANSFERS IN	.00	
2011 200-144-000 INVENTORY TRANSFERS OUT	.00	
2011 200-150-000 PREPAID COSTS	68.50	
2011 200-171-100 BUDGETED FUND BALANCE	.00	
2011 200-183-000 PROPERTY-DEFERRED COMPENSATION	.00	
TOTAL ASSETS	3,205,853.29	3,205,853.29

LIABILITIES:		
2011 200-201-000 ACCOUNTS PAYABLE	30,246.78	
2011 200-202-100 SALARIES PAYABLE	2,185.99	
2011 200-211-100 ACCRUED ACCOUNTS PAYABLE	.00	
2011 200-215-200 DUE TO OTHER ENTITIES	.00	
2011 200-215-600 SALES TAX	.00	
2011 200-216-000 ADVANCED TAX COLLECTIONS	.00	
2011 200-218-100 DEFERRED TAX REVENUE	.00	
2011 200-218-200 TAX COLLECTED IN ADVANCE-FMFC	.00	
2011 200-218-300 TAXES COLLECTED IN ADVANCE-R&B	.00	
2011 200-218-500 OTHER DEFERRED REVENUES	.00	
2011 200-220-000 DUE TO OTHER FUNDS	.00	
2011 200-231-505 EQUIPMENT NOTE PAYABLE	.00	
2011 200-241-100 BUDGETED FUND BALANCE	.00	
2011 200-243-000 ENCUMBRANCES	26,094.03	
2011 200-244-000 RESERVE FOR ENCUMBRANCES	26,094.03	
2011 200-270-500 REFUND DEPOSITS	.00	
2011 200-270-510 TELEPHONE REFUNDS	.00	
2011 200-270-520 PRECINCT REFUNDS	.00	
2011 200-270-530 FUEL REFUNDS	.00	
2011 200-270-540 MISCELLANEOUS REFUNDS	.00	
TOTAL LIABILITIES	28,060.79	

FUND EQUITY:		
FUND BALANCE	689,978.21	
REALIZED REVENUE	4,023,420.56	
LESS EXPENDITURES	1,535,606.27	
TOTAL FUND EQUITY	3,177,792.50	

TOTAL LIABILITIES/FUND EQUITY 3,205,853.29-

YEAR-TO-DATE

ASSETS:		
2011 210-101-000 CASH IN BANK	22,358.42	
2011 210-102-000 INTERFUND CASH	.00	
2011 210-103-000 PETTY CASH	.00	
2011 210-110-000 TIME DEPOSITS	.00	
2011 210-121-100 ACCOUNTS RECEIVABLE	.00	
2011 210-121-200 FEES & COMMISSIONS RECEIVABLE	.00	
2011 210-121-300 OFFENDER ADVERTISEMENT RECEIVABLE	.00	
2011 210-121-400 ACCRUED INTEREST RECEIVABLE	.00	
2011 210-121-500 ACCRUED ACCOUNTS RECEIVABLE	.00	
2011 210-121-600 GRANTS RECEIVABLE	.00	
2011 210-131-000 DUE FROM OTHER FUNDS	.00	
2011 210-141-000 INVENTORY OF SUPPLIES	.00	
2011 210-142-000 INVENTORY CLEARING	.00	
2011 210-143-000 INVENTORY TRANSFERS IN	.00	
2011 210-144-000 INVENTORY TRANSFERS OUT	.00	
2011 210-145-000 ASSET INVENTORY	.00	
2011 210-165-500 OTHER FIXED ASSETS	.00	
2011 210-171-000 ESTIMATED REVENUES	.00	
2011 210-171-100 BUDGETED FUND BALANCE	.00	
TOTAL ASSETS	22,358.42	22,358.42
LIABILITIES:		
2011 210-201-000 ACCOUNTS PAYABLE	4,975.00	
2011 210-202-100 SALARIES PAYABLE	.00	
2011 210-213-300 SUPPLEMENTAL RETIREMENT	.00	
2011 210-215-100 PAYABLE TO STATE OF TEXAS	.00	
2011 210-215-200 DUE TO OTHER ENTITIES	.00	
2011 210-218-500 OTHER DEFERRED REVENUES	.00	
2011 210-220-000 DUE TO OTHER FUNDS	.00	
2011 210-241-000 APPROPRIATIONS	.00	
2011 210-241-100 BUDGETED FUND BALANCE	72.58	
2011 210-243-000 ENCUMBRANCES	72.58	
2011 210-244-000 RESERVE FOR ENCUMBRANCES	.00	
2011 210-270-510 TELEPHONE REFUNDS	.00	
2011 210-270-520 PRECINCT REFUNDS	.00	
2011 210-270-530 FUEL REFUNDS	.00	
2011 210-270-540 MISCELLANEOUS REFUNDS	.00	
2011 210-270-550 LEASE PAYABLE	.00	
TOTAL LIABILITIES	4,975.00	4,975.00
FUND EQUITY:		
FUND BALANCE	15,640.82	
REALIZED REVENUE	364,035.72	
LESS EXPENDITURES	375,728.32	
TOTAL FUND EQUITY	27,333.42	27,333.42
TOTAL LIABILITIES/FUND EQUITY		22,358.42

YEAR-TO-DATE

ASSETS:	
2011 215-101-000 CASH IN BANK	254,404.39
2011 215-102-000 INTERFUND CASH	.00
2011 215-103-000 PETTY CASH	.00
2011 215-121-100 ACCOUNTS RECEIVABLE	.00
2011 215-121-400 ACCRUED INTEREST RECEIVABLE	.00
2011 215-121-500 ACCRUED ACCOUNTS RECEIVABLE	.00
2011 215-121-600 GRANTS RECEIVABLE	41,258.60
2011 215-131-000 DUE FROM OTHER FUNDS	.00
2011 215-141-000 INVENTORY OF SUPPLIES	.00
2011 215-142-000 INVENTORY CLEARING	.00
2011 215-143-000 INVENTORY TRANSFERS IN	.00
2011 215-144-000 INVENTORY TRANSFERS OUT	.00
2011 215-145-000 ASSET INVENTORY	.00
2011 215-165-500 OTHER FIXED ASSETS	.00
2011 215-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	295,662.99

LIABILITIES:	
2011 215-201-000 ACCOUNTS PAYABLE	.00
2011 215-202-100 SALARIES PAYABLE	.00
2011 215-211-100 ACCRUED ACCOUNTS PAYABLE	.00
2011 215-215-100 PAYABLE TO STATE OF TEXAS	.00
2011 215-215-200 DUE TO OTHER ENTITIES	.00
2011 215-218-500 OTHER DEFERRED REVENUES	.00
2011 215-220-000 DUE TO OTHER FUNDS	.00
2011 215-241-100 BUDGETED FUND BALANCE	.00
2011 215-243-000 ENCUMBRANCES	.00
2011 215-244-000 RESERVE FOR ENCUMBRANCES	.00
2011 215-270-540 MISCELLANEOUS REFUNDS	.00
TOTAL LIABILITIES	.00

FUND EQUITY:	
FUND BALANCE	256,395.85-
REALIZED REVENUE	39,267.14-
LESS EXPENDITURES	.00
TOTAL FUND EQUITY	295,662.99-

TOTAL LIABILITIES/FUND EQUITY	295,662.99-
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TRIAL BALANCE SHEET - CSCD-BASIC SUPERVISION
APRIL

YEAR-TO-DATE

ASSETS:	
2011 220-101-000 CASH IN BANK	244,803.23
2011 220-102-000 INTERFUND CASH	.00
2011 220-103-000 PETTY CASH	.00
2011 220-110-000 TIME DEPOSITS	.00
2011 220-121-100 ACCOUNTS RECEIVABLE	.00
2011 220-121-200 FEES & COMMISSIONS RECEIVABLE	39,635.32
2011 220-121-300 OFFENDER ADVERTISEMENT RECVABL	.00
2011 220-121-400 ACCRUED INTEREST RECEIVABLE	.00
2011 220-121-500 ACCRUED ACCOUNTS RECEIVABLE	.00
2011 220-131-000 DUE FROM OTHER FUNDS	.00
2011 220-141-000 INVENTORY OF SUPPLIES	.00
2011 220-142-000 INVENTORY CLEARING	.00
2011 220-143-000 INVENTORY TRANSFERS IN	.00
2011 220-144-000 INVENTORY TRANSFERS OUT	.00
2011 220-145-000 ASSET INVENTORY	.00
2011 220-171-100 BUDGETED FUND BALANCE	.00

TOTAL ASSETS 284,438.55

LIABILITIES:	
2011 220-201-000 ACCOUNTS PAYABLE	4,400.00
2011 220-202-100 SALARIES PAYABLE	.00
2011 220-211-100 ACCRUED ACCOUNTS PAYABLE	.00
2011 220-215-100 PAYABLE TO STATE OF TEXAS	.00
2011 220-215-200 DUE TO OTHER ENTITIES	.00
2011 220-218-500 OTHER DEFERRED REVENUES	.00
2011 220-220-000 DUE TO OTHER FUNDS	.00
2011 220-241-100 BUDGETED FUND BALANCE	.00
2011 220-243-000 ENCUMBRANCES	.00
2011 220-244-000 RESERVE FOR ENCUMBRANCES	.00
2011 220-270-540 MISCELLANEOUS REFUNDS	.00

TOTAL LIABILITIES 4,400.00

FUND EQUITY:	
FUND BALANCE	192,962.46
REALIZED REVENUE	677,939.95
LESS EXPENDITURES	590,863.86

TOTAL FUND EQUITY 280,038.55

TOTAL LIABILITIES/FUND EQUITY 284,438.55

TRIAL BALANCE SHEET - CSCD-COMMUNITY CORRECTIONS
APRIL

YEAR-TO-DATE

ASSETS:

2011 221-101-000 CASH IN BANK	.00
2011 221-102-000 INTERFUND CASH	.00
2011 221-121-100 ACCOUNTS RECEIVABLE	.00
2011 221-121-150 UNDISTRIBUTED ACCTS RECEIVABLE	.00
2011 221-121-200 FEES & COMMISSIONS RECEIVABLE	.00
2011 221-121-300 OFFENDER ADVERTISEMENT REC'VABLE	.00
2011 221-121-400 ACCRUED INTEREST RECEIVABLE	.00
2011 221-121-500 ACCRUED ACCOUNTS RECEIVABLE	.00
2011 221-121-600 GRANTS RECEIVABLE	.00
2011 221-131-000 DUE FROM OTHER FUNDS	.00
2011 221-141-000 INVENTORY OF SUPPLIES	.00
2011 221-142-000 INVENTORY CLEARING	.00
2011 221-143-000 INVENTORY TRANSFERS IN	.00
2011 221-144-000 INVENTORY TRANSFERS OUT	.00
2011 221-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	.00

LIABILITIES:

2011 221-201-000 ACCOUNTS PAYABLE	.00
2011 221-202-100 SALARIES PAYABLE	.00
2011 221-211-100 ACCRUED ACCOUNTS PAYABLE	.00
2011 221-215-100 PAYABLE TO STATE OF TEXAS	.00
2011 221-215-200 DUE TO OTHER ENTITIES	.00
2011 221-220-000 DUE TO OTHER FUNDS	.00
2011 221-241-100 BUDGETED FUND BALANCE	.00
2011 221-243-000 ENCUMBRANCES	.00
2011 221-244-000 RESERVE FOR ENCUMBRANCES	.00
2011 221-270-250 JURY DONATIONS	.00
2011 221-270-300 HISTORICAL SOCIETY MEMBERSHIP	.00
2011 221-270-500 REFUND DEPOSITS	.00
2011 221-270-510 TELEPHONE REFUNDS	.00
2011 221-270-520 PRECINCT REFUNDS	.00
2011 221-270-530 FUEL REFUNDS	.00
2011 221-270-540 MISCELLANEOUS REFUNDS	.00
2011 221-270-550 LEASE PAYABLE	.00
TOTAL LIABILITIES	.00

FUND EQUITY:

FUND BALANCE	.00
REALIZED REVENUE	.00
LESS EXPENDITURES	.00
TOTAL FUND EQUITY	.00

TOTAL LIABILITIES/FUND EQUITY .00

	YEAR-TO-DATE
ASSETS:	
2011 222-101-000 CASH IN BANK	481,808.00
2011 222-121-200 FEES & COMMISSIONS RECEIVABLE	7,810.00

TOTAL ASSETS	489,618.00
LIABILITIES:	
2011 222-201-000 ACCOUNTS PAYABLE	.00
2011 222-202-100 SALARIES PAYABLE	.00
2011 222-215-200 DUE TO OTHER ENTITIES	.00

TOTAL LIABILITIES	.00
FUND EQUITY:	
FUND BALANCE	470,603.88
REALIZED REVENUE	65,933.21
LESS EXPENDITURES	46,919.09

TOTAL FUND EQUITY	489,618.00
TOTAL LIABILITIES/FUND EQUITY	489,618.00

TRIAL BALANCE SHEET - C.W. MURCHISON LIBRARY OPERATI
APRIL

YEAR-TO-DATE

ASSETS:		
2011 230-101-000 CASH IN BANK	6,006.01	
2011 230-102-000 INTERFUND CASH	.00	
2011 230-103-000 PETTY CASH	.00	
2011 230-110-000 TIME DEPOSITS	.00	
2011 230-121-400 ACCRUED INTEREST RECEIVABLE	.00	
2011 230-121-600 GRANTS RECEIVABLE	.00	
2011 230-131-000 DUE FROM OTHER FUNDS	.00	
2011 230-141-000 INVENTORY OF SUPPLIES	.00	
2011 230-142-000 INVENTORY CLEARING	.00	
2011 230-143-000 INVENTORY TRANSFERS IN	.00	
2011 230-144-000 INVENTORY TRANSFERS OUT	.00	
2011 230-145-000 ASSET INVENTORY	.00	
2011 230-165-500 OTHER FIXED ASSETS	.00	
TOTAL ASSETS	6,006.01	6,006.01
LIABILITIES:		
2011 230-201-000 ACCOUNTS PAYABLE	576.31	
2011 230-202-100 SALARIES PAYABLE	.00	
2011 230-211-100 ACCRUED ACCOUNTS PAYABLE	.00	
2011 230-215-100 PAYABLE TO STATE OF TEXAS	.00	
2011 230-215-200 DUE TO OTHER ENTITIES	.00	
2011 230-220-000 DUE TO OTHER FUNDS	.00	
2011 230-243-000 ENCUMBRANCES	.00	
2011 230-244-000 RESERVE FOR ENCUMBRANCES	.00	
2011 230-270-500 REFUND DEPOSITS	.00	
2011 230-270-510 TELEPHONE REFUNDS	.00	
2011 230-270-530 FUEL REFUNDS	.00	
2011 230-270-540 MISCELLANEOUS REFUNDS	.00	
TOTAL LIABILITIES	576.31	
FUND EQUITY:		
FUND BALANCE	5,261.00	
REALIZED REVENUE	6,589.05	
LESS EXPENDITURES	6,420.35	
TOTAL FUND EQUITY	5,429.70	
TOTAL LIABILITIES/FUND EQUITY		6,006.01

TRIAL BALANCE SHEET - COUNTY ATTY HOT CHECK FUND
APRIL

YEAR-TO-DATE

ASSETS:	
2011 240-101-000 CASH IN BANK	55,755.12
2011 240-102-000 INTERFUND CASH	.00
2011 240-121-100 ACCOUNTS RECEIVABLE	.00
2011 240-121-150 UNDISTRIBUTED ACCTS RECEIVABLE	.00
2011 240-121-300 OFFENDER ADVERTISEMENT REC'VABLE	.00
2011 240-121-400 ACCRUED INTEREST RECEIVABLE	.00
2011 240-121-500 ACCRUED ACCOUNTS RECEIVABLE	.00
2011 240-121-600 GRANTS RECEIVABLE	.00
2011 240-131-000 DUE FROM OTHER FUNDS	.00
2011 240-141-000 INVENTORY OF SUPPLIES	.00
2011 240-142-000 INVENTORY CLEARING	.00
2011 240-143-000 INVENTORY TRANSFERS IN	.00
2011 240-144-000 INVENTORY TRANSFERS OUT	.00
2011 240-145-000 ASSET INVENTORY	.00
2011 240-150-000 PREPAID COSTS	.00
2011 240-171-100 BUDGETED FUND BALANCE	.00

TOTAL ASSETS 55,755.12

LIABILITIES:	
2011 240-201-000 ACCOUNTS PAYABLE	.00
2011 240-202-100 SALARIES PAYABLE	.00
2011 240-211-100 ACCRUED ACCOUNTS PAYABLE	.00
2011 240-215-100 PAYABLE TO STATE OF TEXAS	.00
2011 240-215-200 DUE TO OTHER ENTITIES	.00
2011 240-215-350 COUNTY ATTORNEY RESTITUTION	.00
2011 240-215-500 APPEALS	.00
2011 240-218-500 OTHER DEFERRED REVENUES	.00
2011 240-220-000 DUE TO OTHER FUNDS	.00
2011 240-241-000 APPROPRIATIONS	.00
2011 240-241-100 BUDGETED FUND BALANCE	.00
2011 240-243-000 ENCUMBRANCES	660.59
2011 240-244-000 RESERVE FOR ENCUMBRANCES	660.59-
2011 240-270-510 TELEPHONE REFUNDS	.00
2011 240-270-540 MISCELLANEOUS REFUNDS	.00

TOTAL LIABILITIES .00

FUND EQUITY:	
FUND BALANCE	53,141.04-
REALIZED REVENUE	10,635.00-
LESS EXPENDITURES	8,020.92

TOTAL FUND EQUITY 55,755.12-

TOTAL LIABILITIES/FUND EQUITY 55,755.12-

TRIAL BALANCE SHEET - COUNTY ATTORNEY ALLOTMENT
APRIL

YEAR-TO-DATE

ASSETS:		
2011 245-101-000 CASH IN BANK	74,706.18	
2011 245-102-000 INTERFUND CASH	.00	
2011 245-121-100 ACCOUNTS RECEIVABLE	.00	
2011 245-121-500 ACCRUED ACCOUNTS RECEIVABLE	.00	
2011 245-121-600 GRANTS RECEIVABLE	.00	
2011 245-131-000 DUE FROM OTHER FUNDS	.00	
2011 245-141-000 INVENTORY OF SUPPLIES	.00	
2011 245-142-000 INVENTORY CLEARING	.00	
2011 245-143-000 INVENTORY TRANSFERS IN	.00	
2011 245-144-000 INVENTORY TRANSFERS OUT	.00	
2011 245-145-000 ASSET INVENTORY	.00	
2011 245-150-000 PREPAID COSTS	.00	
2011 245-171-000 ESTIMATED REVENUES	.00	
2011 245-171-100 BUDGETED FUND BALANCE	.00	

TOTAL ASSETS 74,706.18

LIABILITIES:	
2011 245-201-000 ACCOUNTS PAYABLE	.00
2011 245-202-100 SALARIES PAYABLE	.00
2011 245-211-100 ACCRUED ACCOUNTS PAYABLE	.00
2011 245-215-100 PAYABLE TO STATE OF TEXAS	.00
2011 245-215-200 DUE TO OTHER ENTITIES	.00
2011 245-215-350 COUNTY ATTORNEY RESTITUTION	.00
2011 245-218-500 OTHER DEFERRED REVENUES	.00
2011 245-220-000 DUE TO OTHER FUNDS	.00
2011 245-241-000 APPROPRIATIONS	.00
2011 245-241-100 BUDGETED FUND BALANCE	.00
2011 245-243-000 ENCUMBRANCES	.00
2011 245-244-000 RESERVE FOR ENCUMBRANCES	.00
2011 245-270-510 TELEPHONE REFUNDS	.00
2011 245-270-540 MISCELLANEOUS REFUNDS	.00

TOTAL LIABILITIES .00

FUND EQUITY:	
FUND BALANCE	74,706.18-
REALIZED REVENUE	.00
LESS EXPENDITURES	.00

TOTAL FUND EQUITY 74,706.18-

TOTAL LIABILITIES/FUND EQUITY 74,706.18-

YEAR-TO-DATE

ASSETS:

2011 250-101-000 CASH IN BANK	7,987.16
2011 250-102-000 INTERFUND CASH	.00
2011 250-103-000 PETTY CASH	.00
2011 250-110-000 TIME DEPOSITS	.00
2011 250-121-100 ACCOUNTS RECEIVABLE	.00
2011 250-121-500 ACCRUED ACCOUNTS RECEIVABLE	.00
2011 250-121-600 GRANTS RECEIVABLE	.00
2011 250-131-000 DUE FROM OTHER FUNDS	.00
2011 250-145-000 ASSET INVENTORY	.00
2011 250-150-000 PREPAID COSTS	.00
2011 250-171-100 BUDGETED FUND BALANCE	.00

7,987.16

7,987.16

TOTAL ASSETS

LIABILITIES:

2011 250-201-000 ACCOUNTS PAYABLE	791.53
2011 250-202-100 SALARIES PAYABLE	.00
2011 250-211-100 ACCRUED ACCOUNTS PAYABLE	.00
2011 250-215-200 DUE TO OTHER ENTITIES	.00
2011 250-215-600 SALES TAX	.00
2011 250-218-500 OTHER DEFERRED REVENUES	.00
2011 250-220-000 DUE TO OTHER FUNDS	.00
2011 250-241-100 BUDGETED FUND BALANCE	.00
2011 250-243-000 ENCUMBRANCES	3,827.60
2011 250-244-000 RESERVE FOR ENCUMBRANCES	3,827.60
2011 250-270-250 JURY DONATIONS	10.00
2011 250-270-510 TELEPHONE REFUNDS	.00
2011 250-270-540 MISCELLANEOUS REFUNDS	.00

801.53

TOTAL LIABILITIES

FUND EQUITY:

FUND BALANCE	13,871.42
REALIZED REVENUE	50,612.57
LESS EXPENDITURES	29,555.52

7,185.63

TOTAL FUND EQUITY

TOTAL LIABILITIES/FUND EQUITY

7,987.16

YEAR-TO-DATE

ASSETS:
 2011 260-101-000 CASH IN BANK 107,704.16
 2011 260-102-000 INTERFUND CASH .00
 2011 260-103-000 PETTY CASH .00
 2011 260-121-100 ACCOUNTS RECEIVABLE .00
 2011 260-121-150 UNDISTRIBUTED ACCTS RECEIVABLE .00
 2011 260-121-400 ACCRUED INTEREST RECEIVABLE .00
 2011 260-121-500 ACCRUED ACCOUNTS RECEIVABLE .00
 2011 260-121-600 GRANTS RECEIVABLE .00
 2011 260-131-000 DUE FROM OTHER FUNDS .00
 2011 260-145-000 ASSET INVENTORY .00
 2011 260-165-500 OTHER FIXED ASSETS .00
 2011 260-171-100 BUDGETED FUND BALANCE .00

TOTAL ASSETS 107,704.16

LIABILITIES:
 2011 260-201-000 ACCOUNTS PAYABLE 292.26
 2011 260-202-100 SALARIES PAYABLE .00
 2011 260-211-100 ACCRUED ACCOUNTS PAYABLE .00
 2011 260-215-100 PAYABLE TO STATE OF TEXAS .00
 2011 260-215-200 DUE TO OTHER ENTITIES .00
 2011 260-215-400 DRUG SEIZURES&FORFEITURES PEND 95,772.07
 2011 260-215-500 APPEALS .00
 2011 260-220-000 DUE TO OTHER FUNDS .00
 2011 260-241-000 APPROPRIATIONS .00
 2011 260-241-100 BUDGETED FUND BALANCE .00
 2011 260-243-000 ENCUMBRANCES 1,666.51
 2011 260-244-000 RESERVE FOR ENCUMBRANCES 1,666.51
 2011 260-270-100 RENTAL DEPOSITS .00
 2011 260-270-500 REFUND DEPOSITS .00
 2011 260-270-510 TELEPHONE REFUNDS .00
 2011 260-270-540 MISCELLANEOUS REFUNDS .00

TOTAL LIABILITIES 95,479.81

FUND EQUITY:
 FUND BALANCE 12,513.23
 REALIZED REVENUE 5,900.89
 LESS EXPENDITURES 6,189.77

TOTAL FUND EQUITY 12,224.35

TOTAL LIABILITIES/FUND EQUITY 107,704.16

APRIL

YEAR-TO-DATE

ASSETS:	
2011 261-101-000 CASH IN BANK	84,294.06
2011 261-102-000 INTERFUND CASH	.00
2011 261-103-000 PETTY CASH	.00
2011 261-110-000 TIME DEPOSITS	.00
2011 261-121-100 ACCOUNTS RECEIVABLE	.00
2011 261-121-400 ACCRUED INTEREST RECEIVABLE	.00
2011 261-121-500 ACCRUED ACCOUNTS RECEIVABLE	.00
2011 261-121-600 GRANTS RECEIVABLE	.00
2011 261-131-000 DUE FROM OTHER FUNDS	.00
2011 261-141-000 INVENTORY OF SUPPLIES	.00
2011 261-142-000 INVENTORY CLEARING	.00
2011 261-145-000 ASSET INVENTORY	.00
2011 261-150-000 PREPAID COSTS	.00
2011 261-165-500 OTHER FIXED ASSETS	.00
2011 261-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	84,294.06

LIABILITIES:	
2011 261-201-000 ACCOUNTS PAYABLE	.00
2011 261-202-100 SALARIES PAYABLE	.00
2011 261-211-100 ACCRUED ACCOUNTS PAYABLE	.00
2011 261-215-100 PAYABLE TO STATE OF TEXAS	.00
2011 261-215-200 DUE TO OTHER ENTITIES	.00
2011 261-215-400 DRUG SEIZURES&FORFEITURES PEND	.00
2011 261-215-500 APPEALS	.00
2011 261-218-500 OTHER DEFERRED REVENUES	.00
2011 261-220-000 DUE TO OTHER FUNDS	.00
2011 261-241-000 APPROPRIATIONS	.00
2011 261-241-100 BUDGETED FUND BALANCE	.00
2011 261-243-000 ENCUMBRANCES	10,777.87
2011 261-244-000 RESERVE FOR ENCUMBRANCES	10,777.87
2011 261-270-500 REFUND DEPOSITS	.00
2011 261-270-510 TELEPHONE REFUNDS	.00
2011 261-270-540 MISCELLANEOUS REFUNDS	.00
TOTAL LIABILITIES	.00

FUND EQUITY:	
FUND BALANCE	92,537.61
REALIZED REVENUE	6,696.59
LESS EXPENDITURES	14,940.14
TOTAL FUND EQUITY	84,294.06

TOTAL LIABILITIES/FUND EQUITY 84,294.06-

YEAR-TO-DATE

ASSETS:	
2011 262-101-000 CASH IN BANK	.00
2011 262-102-000 INTERFUND CASH	.00
2011 262-103-000 PETTY CASH	.00
2011 262-110-000 TIME DEPOSITS	.00
2011 262-121-100 ACCOUNTS RECEIVABLE	.00
2011 262-121-300 OFFENDER ADVERTISEMENT RECVABL	.00
2011 262-121-400 ACCRUED INTEREST RECEIVABLE	.00
2011 262-121-500 ACCRUED ACCOUNTS RECEIVABLE	.00
2011 262-121-600 GRANTS RECEIVABLE	.00
2011 262-131-000 DUE FROM OTHER FUNDS	.00
2011 262-141-000 INVENTORY OF SUPPLIES	.00
2011 262-142-000 INVENTORY CLEARING	.00
2011 262-143-000 INVENTORY TRANSFERS IN	.00
2011 262-144-000 INVENTORY TRANSFERS OUT	.00
2011 262-145-000 ASSET INVENTORY	.00
2011 262-171-000 ESTIMATED REVENUES	.00
2011 262-171-100 BUDGETED FUND BALANCE	.00

TOTAL ASSETS .00

LIABILITIES:	
2011 262-201-000 ACCOUNTS PAYABLE	.00
2011 262-202-100 SALARIES PAYABLE	.00
2011 262-211-100 ACCRUED ACCOUNTS PAYABLE	.00
2011 262-215-100 PAYABLE TO STATE OF TEXAS	.00
2011 262-215-200 DUE TO OTHER ENTITIES	.00
2011 262-215-400 DRUG SEIZURES&FORFEITURES PEND	.00
2011 262-220-000 DUE TO OTHER FUNDS	.00
2011 262-241-100 BUDGETED FUND BALANCE	.00
2011 262-243-000 ENCUMBRANCES	.00
2011 262-244-000 RESERVE FOR ENCUMBRANCES	.00
2011 262-270-540 MISCELLANEOUS REFUNDS	.00

TOTAL LIABILITIES .00

FUND EQUITY:	
FUND BALANCE	.00
REALIZED REVENUE	.00
LESS EXPENDITURES	.00

TOTAL FUND EQUITY .00

TOTAL LIABILITIES/FUND EQUITY .00

YEAR-TO-DATE

ASSETS:		
2011 263-101-000 CASH IN BANK	1,219.96-	
2011 263-102-000 INTERFUND CASH	.00	
2011 263-121-100 ACCOUNTS RECEIVABLE	.00	
2011 263-121-150 UNDISTRIBUTED ACCTS RECEIVABLE	.00	
2011 263-121-400 ACCRUED INTEREST RECEIVABLE	.00	
2011 263-121-500 ACCRUED ACCOUNTS RECEIVABLE	.00	
2011 263-131-000 DUE FROM OTHER FUNDS	.00	
2011 263-171-000 ESTIMATED REVENUES	.00	
2011 263-171-100 BUDGETED FUND BALANCE	.00	

TOTAL ASSETS 1,219.96-

LIABILITIES:		
2011 263-201-000 ACCOUNTS PAYABLE	.00	
2011 263-202-100 SALARIES PAYABLE	.00	
2011 263-211-100 ACCRUED ACCOUNTS PAYABLE	.00	
2011 263-215-100 PAYABLE TO STATE OF TEXAS	.00	
2011 263-215-200 DUE TO OTHER ENTITIES	.00	
2011 263-215-400 DRUG SEIZURES&FORFEITURES PEND	.00	
2011 263-218-500 OTHER DEFERRED REVENUES	.00	
2011 263-220-000 DUE TO OTHER FUNDS	.00	
2011 263-241-000 APPROPRIATIONS	.00	
2011 263-241-100 BUDGETED FUND BALANCE	.00	
2011 263-243-000 ENCUMBRANCES	.00	
2011 263-244-000 RESERVE FOR ENCUMBRANCES	.00	
2011 263-270-540 MISCELLANEOUS REFUNDS	.00	

TOTAL LIABILITIES .00

FUND EQUITY:		
FUND BALANCE	11,805.26-	
REALIZED REVENUE	4,999.96-	
LESS EXPENDITURES	18,025.18	

TOTAL FUND EQUITY 1,219.96

TOTAL LIABILITIES/FUND EQUITY 1,219.96

YEAR-TO-DATE

ASSETS:	
2011 270-101-000 CASH IN BANK	.00
2011 270-102-000 INTERFUND CASH	.00
2011 270-103-000 PETTY CASH	.00
2011 270-110-000 TIME DEPOSITS	.00
2011 270-120-000 TAXES RECEIVABLE	.00
2011 270-120-100 TAX SERVICE AGREEMENT RECEIVBL	.00
2011 270-121-100 ACCOUNTS RECEIVABLE	.00
2011 270-121-150 UNDISTRIBUTED ACCTS RECEIVABLE	.00
2011 270-121-200 FEES & COMMISSIONS RECEIVABLE	.00
2011 270-121-300 OFFENDER ADVERTISEMENT RECVABL	.00
2011 270-121-400 ACCRUED INTEREST RECEIVABLE	.00
2011 270-121-500 ACCRUED ACCOUNTS RECEIVABLE	.00
2011 270-121-600 GRANTS RECEIVABLE	.00
2011 270-131-000 DUE FROM OTHER FUNDS	.00
2011 270-141-000 INVENTORY OF SUPPLIES	.00
2011 270-142-000 INVENTORY CLEARING	.00
2011 270-143-000 INVENTORY TRANSFERS IN	.00
2011 270-144-000 INVENTORY TRANSFERS OUT	.00
2011 270-145-000 ASSET INVENTORY	.00
2011 270-150-000 PREPAID COSTS	.00
2011 270-165-500 OTHER FIXED ASSETS	.00
2011 270-171-000 ESTIMATED REVENUES	.00
2011 270-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	.00

LIABILITIES:	
2011 270-201-000 ACCOUNTS PAYABLE	.00
2011 270-202-100 SALARIES PAYABLE	.00
2011 270-211-100 ACCRUED ACCOUNTS PAYABLE	.00
2011 270-215-100 PAYABLE TO STATE OF TEXAS	.00
2011 270-215-200 DUE TO OTHER ENTITIES	.00
2011 270-215-600 SALES TAX	.00
2011 270-218-500 OTHER DEFERRED REVENUES	.00
2011 270-220-000 DUE TO OTHER FUNDS	.00
2011 270-241-100 BUDGETED FUND BALANCE	.00
2011 270-243-000 ENCUMBRANCES	39.86
2011 270-244-000 RESERVE FOR ENCUMBRANCES	39.86-
2011 270-270-500 REFUND DEPOSITS	.00
2011 270-270-510 TELEPHONE REFUNDS	.00
2011 270-270-530 FUEL REFUNDS	.00
2011 270-270-540 MISCELLANEOUS REFUNDS	.00
TOTAL LIABILITIES	.00

FUND EQUITY:	
FUND BALANCE	.00
REALIZED REVENUE	.00
LESS EXPENDITURES	.00
TOTAL FUND EQUITY	.00
TOTAL LIABILITIES/FUND EQUITY	.00

YEAR-TO-DATE

ASSETS:		
2011 280-101-000 CASH IN BANK	54,076.61	
2011 280-102-000 INTERFUND CASH	.00	
2011 280-103-000 PETTY CASH	.00	
2011 280-110-000 TIME DEPOSITS	.00	
2011 280-120-000 TAXES RECEIVABLE	.00	
2011 280-120-100 TAX SERVICE AGREEMENT RECEIVABLE	.00	
2011 280-121-100 ACCOUNTS RECEIVABLE	.00	
2011 280-121-150 UNDISTRIBUTED ACCTS RECEIVABLE	.00	
2011 280-121-200 FEES & COMMISSIONS RECEIVABLE	.00	
2011 280-121-400 ACCRUED INTEREST RECEIVABLE	.00	
2011 280-121-500 ACCRUED ACCOUNTS RECEIVABLE	.00	
2011 280-131-000 DUE FROM OTHER FUNDS	.00	
2011 280-141-000 INVENTORY OF SUPPLIES	.00	
2011 280-142-000 INVENTORY CLEARING	.00	
2011 280-143-000 INVENTORY TRANSFERS IN	.00	
2011 280-144-000 INVENTORY TRANSFERS OUT	.00	
2011 280-145-000 ASSET INVENTORY	.00	
2011 280-150-000 PREPAID COSTS	.00	
2011 280-162-350 NON-CAPITAL EQUIPMENT	.00	
2011 280-171-000 ESTIMATED REVENUES	.00	
2011 280-171-100 BUDGETED FUND BALANCE	.00	
TOTAL ASSETS	54,076.61	

54,076.61

LIABILITIES:	
2011 280-201-000 ACCOUNTS PAYABLE	.00
2011 280-202-100 SALARIES PAYABLE	.00
2011 280-211-100 ACCRUED ACCOUNTS PAYABLE	.00
2011 280-215-100 PAYABLE TO STATE OF TEXAS	.00
2011 280-215-200 DUE TO OTHER ENTITIES	.00
2011 280-215-600 SALES TAX	.00
2011 280-218-500 OTHER DEFERRED REVENUES	.00
2011 280-220-000 DUE TO OTHER FUNDS	.00
2011 280-241-000 APPROPRIATIONS	.00
2011 280-241-100 BUDGETED FUND BALANCE	.00
2011 280-243-000 ENCUMBRANCES	.00
2011 280-244-000 RESERVE FOR ENCUMBRANCES	.00
2011 280-270-540 MISCELLANEOUS REFUNDS	.00
TOTAL LIABILITIES	.00

53,118.61-

FUND EQUITY:	
FUND BALANCE	11,433.52-
REALIZED REVENUE	10,475.52
LESS EXPENDITURES	
TOTAL FUND EQUITY	54,076.61-

54,076.61-

TOTAL LIABILITIES/FUND EQUITY	54,076.61-
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54,076.61-

YEAR-TO-DATE

ASSETS:		
2011 600-101-000 CASH IN BANK	1,111.21	
2011 600-102-000 INTERFUND CASH	.00	
2011 600-103-000 PETTY CASH	.00	
2011 600-110-000 TIME DEPOSITS	.00	
2011 600-120-000 TAXES RECEIVABLE	.00	
2011 600-120-100 TAX SERVICE AGREEMENT RECEIVEL	.00	
2011 600-121-100 ACCOUNTS RECEIVABLE	.00	
2011 600-121-150 UNDISTRIBUTED ACCTS RECEIVABLE	.00	
2011 600-121-400 ACCRUED INTEREST RECEIVABLE	.00	
2011 600-121-500 ACCRUED ACCOUNTS RECEIVABLE	.00	
2011 600-131-600 GRANTS RECEIVABLE	.00	
2011 600-131-000 DUE FROM OTHER FUNDS	.00	
2011 600-145-000 ASSET INVENTORY	.00	
2011 600-150-000 PREPAID COSTS	.00	
2011 600-162-350 NON-CAPITAL EQUIPMENT	.00	
2011 600-165-500 OTHER FIXED ASSETS	.00	
2011 600-171-000 ESTIMATED REVENUES	.00	
2011 600-171-100 BUDGETED FUND BALANCE	.00	
2011 600-181-000 AMOUNT AVAIL FOR RET OF BONDS	.00	
2011 600-182-000 AMOUNT PROVIDED FOR BOND RETR	.00	
2011 600-183-000 PROPERTY-DEFERRED COMPENSATION	.00	

TOTAL ASSETS 1,111.21 1,111.21

LIABILITIES:		
2011 600-201-000 ACCOUNTS PAYABLE	.00	
2011 600-202-100 SALARIES PAYABLE	.00	
2011 600-211-100 ACCRUED ACCOUNTS PAYABLE	.00	
2011 600-212-100 FEDERAL INCOME TAX	.00	
2011 600-215-100 PAYABLE TO STATE OF TEXAS	.00	
2011 600-215-200 DUE TO OTHER ENTITIES	.00	
2011 600-215-500 APPEALS	.00	
2011 600-215-600 SALES TAX	.00	
2011 600-216-000 ADVANCED TAX COLLECTIONS	.00	
2011 600-218-100 DEFERRED TAX REVENUE	.00	
2011 600-218-500 OTHER DEFERRED REVENUES	.00	
2011 600-220-000 DUE TO OTHER FUNDS	.00	
2011 600-231-100 CAP JUSTICE BONDS PAYABLE 1989	.00	
2011 600-231-200 PERM IMPRV BONDS PAYABLE 1993	.00	
2011 600-241-000 APPROPRIATIONS	.00	
2011 600-241-100 BUDGETED FUND BALANCE	.00	
2011 600-243-000 ENCUMBRANCES	.00	
2011 600-244-000 RESERVE FOR ENCUMBRANCES	.00	
2011 600-270-540 MISCELLANEOUS REFUNDS	.00	

TOTAL LIABILITIES ----- .00

FUND EQUITY:		
FUND BALANCE	1,881.21	
REALIZED REVENUE	770.00	
LESS EXPENDITURES	.00	

TOTAL FUND EQUITY ----- 1,111.21

TOTAL LIABILITIES/FUND EQUITY 1,111.21-

YEAR-TO-DATE

ASSETS:	
2011 610-101-000 CASH IN BANK	8,832.95
2011 610-102-000 INTERFUND CASH	.00
2011 610-103-000 PETTY CASH	.00
2011 610-110-000 TIME DEPOSITS	.00
2011 610-120-000 TAXES RECEIVABLE	.00
2011 610-121-100 ACCOUNTS RECEIVABLE	.00
2011 610-121-150 UNDISTRIBUTED ACCTS RECEIVABLE	.00
2011 610-121-500 ACCRUED ACCOUNTS RECEIVABLE	.00
2011 610-121-600 GRANTS RECEIVABLE	.00
2011 610-131-000 DUE FROM OTHER FUNDS	.00
2011 610-141-000 INVENTORY OF SUPPLIES	.00
2011 610-143-000 INVENTORY TRANSFERS IN	.00
2011 610-145-000 ASSET INVENTORY	.00
2011 610-150-000 PREPAID COSTS	.00
2011 610-171-000 ESTIMATED REVENUES	.00
2011 610-171-100 BUDGETED FUND BALANCE	.00
2011 610-181-000 AMOUNT AVAIL FOR RET OF BONDS	.00
2011 610-182-000 AMOUNT PROVIDED FOR BOND RETR	.00
2011 610-183-000 PROPERTY-DEFERRED COMPENSATION	.00

----- 8,832.95

8,832.95

TOTAL ASSETS

LIABILITIES:	
2011 610-201-000 ACCOUNTS PAYABLE	.00
2011 610-202-100 SALARIES PAYABLE	.00
2011 610-211-100 ACCRUED ACCOUNTS PAYABLE	.00
2011 610-215-100 PAYABLE TO STATE OF TEXAS	.00
2011 610-215-200 DUE TO OTHER ENTITIES	.00
2011 610-218-100 DEFERRED TAX REVENUE	.00
2011 610-218-500 OTHER DEFERRED REVENUES	.00
2011 610-220-000 DUE TO OTHER FUNDS	.00
2011 610-231-300 R.O.W. BONDS PAYABLE 1990	.00
2011 610-231-400 R.O.W. BONDS PAYABLE 1993	.00
2011 610-241-000 APPROPRIATIONS	.00
2011 610-241-100 BUDGETED FUND BALANCE	.00
2011 610-243-000 ENCUMBRANCES	.00
2011 610-244-000 RESERVE FOR ENCUMBRANCES	.00
2011 610-270-520 PRECINCT REFUNDS	.00
2011 610-270-530 FUEL REFUNDS	.00
2011 610-270-540 MISCELLANEOUS REFUNDS	.00
2011 610-270-550 LEASE PAYABLE	.00

----- .00

TOTAL LIABILITIES

FUND EQUITY:	
FUND BALANCE	7,640.76-
REALIZED REVENUE	1,192.19-
LESS EXPENDITURES	.00

----- 8,832.95-

TOTAL FUND EQUITY

TOTAL LIABILITIES/FUND EQUITY

8,832.95-

YEAR-TO-DATE

ASSETS:	
2011 620-101-000 CASH IN BANK	29,698.39
2011 620-102-000 INTERFUND CASH	.00
2011 620-110-000 TIME DEPOSITS	.00
2011 620-120-000 TAXES RECEIVABLE	.00
2011 620-121-100 ACCOUNTS RECEIVABLE	.00
2011 620-121-150 UNDISTRIBUTED ACCTS RECEIVABLE	.00
2011 620-121-400 ACCRUED INTEREST RECEIVABLE	.00
2011 620-121-500 ACCRUED ACCOUNTS RECEIVABLE	.00
2011 620-131-000 DUE FROM OTHER FUNDS	.00
2011 620-150-000 PREPAID COSTS	.00
2011 620-171-000 ESTIMATED REVENUES	.00
2011 620-171-100 BUDGETED FUND BALANCE	.00
2011 620-181-000 AMOUNT AVAIL FOR RET OF BONDS	.00
2011 620-182-000 AMOUNT PROVIDED FOR BOND RETR	.00

TOTAL ASSETS 29,698.39

29,698.39

LIABILITIES:	
2011 620-201-000 ACCOUNTS PAYABLE	.00
2011 620-202-100 SALARIES PAYABLE	.00
2011 620-211-100 ACCRUED ACCOUNTS PAYABLE	.00
2011 620-215-200 DUE TO OTHER ENTITIES	.00
2011 620-216-000 ADVANCED TAX COLLECTIONS	.00
2011 620-218-100 DEFERRED TAX REVENUE	.00
2011 620-218-200 TAXES COLLECTED INADVANCE-FMFC	.00
2011 620-218-300 TAXES COLLECTED IN ADVANCE-R&B	.00
2011 620-218-500 OTHER DEFERRED REVENUES	.00
2011 620-220-000 DUE TO OTHER FUNDS	.00
2011 620-231-100 CAP JUSTICE BONDS PAYABLE 1989	.00
2011 620-231-200 PERM IMPROV BONDS PAYABLE 1993	.00
2011 620-231-300 R.O.W. BONDS PAYABLE 1990	.00
2011 620-231-400 R.O.W. BONDS PAYABLE 1993	.00
2011 620-241-000 APPROPRIATIONS	.00
2011 620-243-000 ENCUMBRANCES	.00
2011 620-244-000 RESERVE FOR ENCUMBRANCES	.00
2011 620-270-540 MISCELLANEOUS REFUNDS	.00

TOTAL LIABILITIES .00

FUND EQUITY:	
FUND BALANCE	50,401.17-
REALIZED REVENUE	1,132,300.97-
LESS EXPENDITURES	1,153,003.75
TOTAL FUND EQUITY	29,698.39-

TOTAL LIABILITIES/FUND EQUITY 29,698.39-

YEAR-TO-DATE

ASSETS:	
2011 700-101-000 CASH IN BANK	27,993.36
2011 700-102-000 INTERFUND CASH	.00
2011 700-103-000 PETTY CASH	.00
2011 700-110-000 TIME DEPOSITS	.00
2011 700-120-000 TAXES RECEIVABLE	.00
2011 700-120-100 TAX SERVICE AGREEMENT RECEIVBL	.00
2011 700-121-100 ACCOUNTS RECEIVABLE	.00
2011 700-121-150 UNDISTRIBUTED ACCTS RECEIVABLE	.00
2011 700-121-400 ACCRUED INTEREST RECEIVABLE	.00
2011 700-121-500 ACCRUED ACCOUNTS RECEIVABLE	.00
2011 700-131-000 DUE FROM OTHER FUNDS	.00
2011 700-144-000 INVENTORY TRANSFERS OUT	.00
2011 700-145-000 ASSET INVENTORY	.00
2011 700-150-000 PREPAID COSTS	.00
2011 700-160-100 RIGHT-OF-WAY	.00
2011 700-162-350 NON-CAPITAL EQUIPMENT	.00
2011 700-171-000 ESTIMATED REVENUES	.00
2011 700-171-100 BUDGETED FUND BALANCE	.00
2011 700-181-000 AMOUNT AVAIL FOR RET OF BONDS	.00
2011 700-182-000 AMOUNT PROVIDED FOR BOND RETR	.00

27,993.36

27,993.36

TOTAL ASSETS

LIABILITIES:	
2011 700-201-000 ACCOUNTS PAYABLE	.00
2011 700-202-100 SALARIES PAYABLE	.00
2011 700-211-100 ACCRUED ACCOUNTS PAYABLE	.00
2011 700-215-100 PAYABLE TO STATE OF TEXAS	.00
2011 700-215-200 DUE TO OTHER ENTITIES	.00
2011 700-215-500 APPEALS	.00
2011 700-218-100 DEFERRED TAX REVENUE	.00
2011 700-220-000 DUE TO OTHER FUNDS	.00
2011 700-231-300 R.O.W. BONDS PAYABLE 1990	.00
2011 700-231-400 R.O.W. BONDS PAYABLE 1993	.00
2011 700-241-100 BUDGETED FUND BALANCE	.00
2011 700-243-000 ENCUMBRANCES	.00
2011 700-244-000 RESERVE FOR ENCUMBRANCES	.00
2011 700-270-530 FUEL REFUNDS	.00
2011 700-270-540 MISCELLANEOUS REFUNDS	.00

27,993.36

TOTAL LIABILITIES

FUND EQUITY:	
FUND BALANCE	27,993.36-
REALIZED REVENUE	.00
LESS EXPENDITURES	.00
TOTAL FUND EQUITY	27,993.36-

27,993.36-

TOTAL LIABILITIES/FUND EQUITY

YEAR-TO-DATE

ASSETS:	
2011 715-101-000 CASH IN BANK	.00
2011 715-102-000 INTERFUND CASH	.00
2011 715-103-000 PETTY CASH	.00
2011 715-110-000 TIME DEPOSITS	.00
2011 715-120-000 TAXES RECEIVABLE	.00
2011 715-121-100 ACCOUNTS RECEIVABLE	.00
2011 715-121-150 UNDISTRIBUTED ACCTS RECEIVABLE	.00
2011 715-121-400 ACCRUED INTEREST RECEIVABLE	.00
2011 715-121-500 ACCRUED ACCOUNTS RECEIVABLE	.00
2011 715-131-000 DUE FROM OTHER FUNDS	.00
2011 715-141-000 INVENTORY OF SUPPLIES	.00
2011 715-142-000 INVENTORY CLEARING	.00
2011 715-143-000 INVENTORY TRANSFERS IN	.00
2011 715-144-000 INVENTORY TRANSFERS OUT	.00
2011 715-145-000 ASSET INVENTORY	.00
2011 715-162-350 NON-CAPITAL EQUIPMENT	.00
2011 715-165-500 OTHER FIXED ASSETS	.00
2011 715-171-000 ESTIMATED REVENUES	.00
2011 715-171-100 BUDGETED FUND BALANCE	.00
2011 715-181-000 AMOUNT AVAIL FOR RET OF BONDS	.00
2011 715-182-000 AMOUNT PROVIDED FOR BOND RETR	.00
TOTAL ASSETS	.00

LIABILITIES:	
2011 715-201-000 ACCOUNTS PAYABLE	.00
2011 715-202-100 SALARIES PAYABLE	.00
2011 715-211-100 ACCRUED ACCOUNTS PAYABLE	.00
2011 715-215-100 PAYABLE TO STATE OF TEXAS	.00
2011 715-215-200 DUE TO OTHER ENTITIES	.00
2011 715-215-300 COUNTY CLERK PRORATED FEES	.00
2011 715-215-600 SALES TAX	.00
2011 715-218-100 DEFERRED TAX REVENUE	.00
2011 715-218-400 TAX SERVICE AGREEMENTS	.00
2011 715-218-500 OTHER DEFERRED REVENUES	.00
2011 715-220-000 DUE TO OTHER FUNDS	.00
2011 715-241-000 APPROPRIATIONS	.00
2011 715-241-100 BUDGETED FUND BALANCE	.00
2011 715-243-000 ENCUMBRANCES	.00
2011 715-244-000 RESERVE FOR ENCUMBRANCES	.00
2011 715-270-540 MISCELLANEOUS REFUNDS	.00
TOTAL LIABILITIES	.00

FUND EQUITY:	
FUND BALANCE	.00
REALIZED REVENUE	.00
LESS EXPENDITURES	.00
TOTAL FUND EQUITY	.00

TOTAL LIABILITIES/FUND EQUITY	.00
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YEAR-TO-DATE

ASSETS:		
2011 720-101-000 CASH IN BANK		.00
2011 720-102-000 INTERFUND CASH		.00
2011 720-103-000 PETTY CASH		.00
2011 720-121-100 ACCOUNTS RECEIVABLE		.00
2011 720-121-150 UNDISTRIBUTED ACCTS RECEIVABLE		.00
2011 720-121-400 ACCRUED INTEREST RECEIVABLE		.00
2011 720-121-500 ACCRUED ACCOUNTS RECEIVABLE		.00
2011 720-121-600 GRANTS RECEIVABLE		.00
2011 720-131-000 DUE FROM OTHER FUNDS		.00
2011 720-141-000 INVENTORY OF SUPPLIES		.00
2011 720-142-000 INVENTORY CLEARING		.00
2011 720-143-000 INVENTORY TRANSFERS IN		.00
2011 720-144-000 INVENTORY TRANSFERS OUT		.00
2011 720-145-000 ASSET INVENTORY		.00
2011 720-162-350 NON-CAPITAL EQUIPMENT		.00
2011 720-165-000 CONSTRUCTION WORK IN PROGRESS		.00
2011 720-165-500 OTHER FIXED ASSETS		.00
2011 720-171-000 ESTIMATED REVENUES		.00
2011 720-171-100 BUDGETED FUND BALANCE		.00
TOTAL ASSETS		.00

LIABILITIES:		
2011 720-201-000 ACCOUNTS PAYABLE		.00
2011 720-202-100 SALARIES PAYABLE		.00
2011 720-211-100 ACCRUED ACCOUNTS PAYABLE		.00
2011 720-215-100 PAYABLE TO STATE OF TEXAS		.00
2011 720-215-200 DUE TO OTHER ENTITIES		.00
2011 720-215-500 APPEALS		.00
2011 720-215-600 SALES TAX		.00
2011 720-216-000 ADVANCED TAX COLLECTIONS		.00
2011 720-218-100 DEFERRED TAX REVENUE		.00
2011 720-218-500 OTHER DEFERRED REVENUES		.00
2011 720-220-000 DUE TO OTHER FUNDS		.00
2011 720-241-000 APPROPRIATIONS		.00
2011 720-241-100 BUDGETED FUND BALANCE		.00
2011 720-243-000 ENCUMBRANCES		.00
2011 720-244-000 RESERVE FOR ENCUMBRANCES		.00
2011 720-270-500 REFUND DEPOSITS		.00
2011 720-270-540 MISCELLANEOUS REFUNDS		.00
TOTAL LIABILITIES		.00

FUND EQUITY:		
FUND BALANCE		.00
REALIZED REVENUE		.00
LESS EXPENDITURES		.00
TOTAL FUND EQUITY		.00
TOTAL LIABILITIES/FUND EQUITY		.00

YEAR-TO-DATE

ASSETS:

2011 725-101-000 CASH IN BANK	.00
2011 725-102-000 INTERFUND CASH	.00
2011 725-103-000 PETTY CASH	.00
2011 725-121-100 ACCOUNTS RECEIVABLE	.00
2011 725-121-150 UNDISTRIBUTED ACCTS RECEIVABLE	.00
2011 725-121-400 ACCRUED INTEREST RECEIVABLE	.00
2011 725-121-500 ACCRUED ACCOUNTS RECEIVABLE	.00
2011 725-131-000 DUE FROM OTHER FUNDS	.00
2011 725-141-000 INVENTORY OF SUPPLIES	.00
2011 725-142-000 INVENTORY CLEARING	.00
2011 725-143-000 INVENTORY TRANSFERS IN	.00
2011 725-144-000 INVENTORY TRANSFERS OUT	.00
2011 725-145-000 ASSET INVENTORY	.00
2011 725-150-000 PREPAID COSTS	.00
2011 725-171-100 BUDGETED FUND BALANCE	.00

TOTAL ASSETS .00

LIABILITIES:

2011 725-201-000 ACCOUNTS PAYABLE	.00
2011 725-202-100 SALARIES PAYABLE	.00
2011 725-211-100 ACCRUED ACCOUNTS PAYABLE	.00
2011 725-215-200 DUE TO OTHER ENTITIES	.00
2011 725-220-000 DUE TO OTHER FUNDS	.00
2011 725-241-000 APPROPRIATIONS	.00
2011 725-241-100 BUDGETED FUND BALANCE	.00
2011 725-243-000 ENCUMBRANCES	.00
2011 725-244-000 RESERVE FOR ENCUMBRANCES	.00

TOTAL LIABILITIES .00

FUND EQUITY:

FUND BALANCE	.00
REALIZED REVENUE	.00
LESS EXPENDITURES	.00
TOTAL FUND EQUITY	.00

TOTAL LIABILITIES/FUND EQUITY .00

HENDERSON COUNTY
TRIAL BALANCE SHEET - STOWES BUILDING CAPITAL PROJEC
APRIL

YEAR-TO-DATE

ASSETS:		
2011 730-101-000	CASH IN BANK	.00
2011 730-102-000	INTERFUND CASH	.00
2011 730-103-000	PETTY CASH	.00
2011 730-110-000	TIME DEPOSITS	.00
2011 730-120-000	TAXES RECEIVABLE	.00
2011 730-120-100	TAX SERVICE AGREEMENT RECEIVBL	.00
2011 730-121-100	ACCOUNTS RECEIVABLE	.00
2011 730-121-150	UNDISTRIBUTED ACCTS RECEIVABLE	.00
2011 730-121-200	FEES & COMMISSIONS RECEIVABLE	.00
2011 730-121-300	OFFENDER ADVERTISEMENT RECEVBL	.00
2011 730-121-400	ACCRUED INTEREST RECEIVABLE	.00
2011 730-121-500	ACCRUED ACCOUNTS RECEIVABLE	.00
2011 730-121-600	GRANTS RECEIVABLE	.00
2011 730-131-000	DUE FROM OTHER FUNDS	.00
2011 730-141-000	INVENTORY OF SUPPLIES	.00
2011 730-142-000	INVENTORY CLEARING	.00
2011 730-143-000	INVENTORY TRANSFERS IN	.00
2011 730-144-000	INVENTORY TRANSFERS OUT	.00
2011 730-145-000	ASSET INVENTORY	.00
2011 730-150-000	PREPAID COSTS	.00
2011 730-151-000	PREPAID FIDELITY BONDS	.00
2011 730-160-000	LAND	.00
2011 730-161-000	BUILDINGS	.00
2011 730-161-100	IMPROVEMENTS OTHER THAN BLDGS	.00
2011 730-162-100	COMPUTERS	.00
2011 730-162-200	VEHICLES	.00
2011 730-162-300	EQUIPMENT	.00
2011 730-162-350	NON-CAPITAL EQUIPMENT	.00
2011 730-162-400	HEAVY EQUIPMENT	.00
2011 730-163-000	FURNITURE & FIXTURES	.00
2011 730-165-000	CONSTRUCTION WORK IN PROGRESS	.00
2011 730-165-500	OTHER FIXED ASSETS	.00
2011 730-166-100	ACCUM DEPRECIATION-BUILDINGS	.00
2011 730-166-200	ACCUM DEPRECIATION-IMPROVEMNTS	.00
2011 730-166-300	ACCUM DEPREC-MACHINERY & EQUIP	.00
2011 730-166-400	ACCUM DEPREC-FURNITURE & FIXTR	.00
2011 730-166-500	ACCUM DEPRE-CONSTR IN PROGRESS	.00
2011 730-171-000	ESTIMATED REVENUES	.00
2011 730-171-100	BUDGETED FUND BALANCE	.00
2011 730-181-000	AMOUNT AVAIL FOR RET OF BONDS	.00
2011 730-182-000	AMOUNT PROVIDED FOR BOND RETR	.00
2011 730-183-000	PROPERTY-DEFERRED COMPENSATION	.00
TOTAL ASSETS		.00

LIABILITIES:		
2011 730-201-000	ACCOUNTS PAYABLE	.00

.00

TRIAL BALANCE SHEET - STOWES BUILDING CAPITAL PROJEC

APRIL

	YEAR-TO-DATE
2011 730-202-100 SALARIES PAYABLE	.00
2011 730-211-100 ACCRUED ACCOUNTS PAYABLE	.00
2011 730-220-000 DUE TO OTHER FUNDS	.00
2011 730-241-000 APPROPRIATIONS	.00
2011 730-241-100 BUDGETED FUND BALANCE	.00
2011 730-243-000 ENCUMBRANCES	.00
2011 730-244-000 RESERVE FOR ENCUMBRANCES	.00
2011 730-270-500 REFUND DEPOSITS	.00
2011 730-270-540 MISCELLANEOUS REFUNDS	.00
TOTAL LIABILITIES	.00
FUND EQUITY:	
FUND BALANCE	.00
REALIZED REVENUE	.00
LESS EXPENDITURES	.00
TOTAL FUND EQUITY	.00
TOTAL LIABILITIES/FUND EQUITY	.00

YEAR-TO-DATE

ASSETS:	
2011 735-101-000 CASH IN BANK	18,811.06-
2011 735-102-000 INTERFUND CASH	.00
2011 735-110-000 TIME DEPOSITS	.00
2011 735-121-100 ACCOUNTS RECEIVABLE	.00
TOTAL ASSETS	----- 18,811.06-
LIABILITIES:	
2011 735-201-000 ACCOUNTS PAYABLE	.00
2011 735-202-100 SALARIES PAYABLE	.00
2011 735-215-600 TAXES PAYABLE	.00
2011 735-243-000 ENCUMBRANCES	.00
2011 735-244-000 RESERVE FOR ENCUMBRANCES	.00
TOTAL LIABILITIES	----- .00
FUND EQUITY:	
FUND BALANCE	18,811.06
REALIZED REVENUE	.00
LESS EXPENDITURES	.00
TOTAL FUND EQUITY	----- 18,811.06

TOTAL LIABILITIES/FUND EQUITY

18,811.06

APRIL

YEAR-TO-DATE

ASSETS:		
2011 740-101-000 CASH IN BANK	17,743.80	
2011 740-102-000 INTERFUND CASH	.00	
2011 740-103-000 PETTY CASH	.00	
2011 740-110-000 TIME DEPOSITS	.00	
2011 740-120-000 TAXES RECEIVABLE	.00	
2011 740-120-100 TAX SERVICE AGREEMENT RECEIVBL	.00	
2011 740-121-100 ACCOUNTS RECEIVABLE	.00	
2011 740-121-150 UNDISTRIBUTED ACCTS RECEIVABLE	.00	
2011 740-121-200 FEES & COMMISSIONS RECEIVABLE	.00	
2011 740-121-300 OFFENDER ADVERTISEMENT RECVABL	.00	
2011 740-121-400 ACCRUED INTEREST RECEIVABLE	.00	
2011 740-121-500 ACCRUED ACCOUNTS RECEIVABLE	.00	
2011 740-121-600 GRANTS RECEIVABLE	.00	
2011 740-131-000 DUE FROM OTHER FUNDS	.00	
2011 740-141-000 INVENTORY OF SUPPLIES	.00	
2011 740-142-000 INVENTORY CLEARING	.00	
2011 740-143-000 INVENTORY TRANSFERS IN	.00	
2011 740-144-000 INVENTORY TRANSFERS OUT	.00	
2011 740-145-000 ASSET INVENTORY	.00	
2011 740-150-000 PREPAID COSTS	.00	
2011 740-151-000 PREPAID FIDELITY BONDS	.00	
2011 740-160-000 LAND	.00	
2011 740-161-000 BUILDINGS	.00	
2011 740-161-100 IMPROVEMENTS OTHER THAN BLDGS	.00	
2011 740-162-100 COMPUTERS	.00	
2011 740-162-200 VEHICLES	.00	
2011 740-162-300 EQUIPMENT	.00	
2011 740-162-350 NON-CAPITAL EQUIPMENT	.00	
2011 740-162-400 HEAVY EQUIPMENT	.00	
2011 740-163-000 FURNITURE & FIXTURES	.00	
2011 740-165-000 CONSTRUCTION WORK IN PROGRESS	.00	
2011 740-165-500 OTHER FIXED ASSETS	.00	
2011 740-166-100 ACCUM DEPRECIATION-BUILDINGS	.00	
2011 740-166-200 ACCUM DEPRECIATION-IMPROVEMENTS	.00	
2011 740-166-300 ACCUM DEPREC-MACHINERY & EQUIP	.00	
2011 740-166-400 ACCUM DEPREC-FURNITURE & FIXTR	.00	
2011 740-166-500 ACCUM DEPRE-CONSTR IN PROGRESS	.00	
2011 740-171-000 ESTIMATED REVENUES	.00	
2011 740-171-100 BUDGETED FUND BALANCE	.00	
2011 740-181-000 AMOUNT AVAIL FOR RET OF BONDS	.00	
2011 740-182-000 AMOUNT PROVIDED FOR BOND RETR	.00	
2011 740-183-000 PROPERTY-DEFERRED COMPENSATION	.00	
TOTAL ASSETS	17,743.80	17,743.80

17,743.80

LIABILITIES:

2011 740-201-000 ACCOUNTS PAYABLE	.00
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TRIAL BALANCE SHEET - INFORMATION SYSTEM CAPITAL PUT
APRIL

	YEAR-TO-DATE
2011 740-215-200 DUE TO OTHER ENTITIES	.00
2011 740-241-000 APPROPRIATIONS	.00
2011 740-241-100 BUDGETED FUND BALANCE	.00
2011 740-243-000 ENCUMBRANCES	.00
2011 740-244-000 RESERVE FOR ENCUMBRANCES	.00
2011 740-270-100 RENTAL DEPOSITS	.00
2011 740-270-540 MISCELLANEOUS REFUNDS	.00

TOTAL LIABILITIES

FUND EQUITY:

FUND BALANCE	17,743.80-
REALIZED REVENUE	.00
LESS EXPENDITURES	.00
TOTAL FUND EQUITY	17,743.80-

TOTAL LIABILITIES/FUND EQUITY

17,743.80-

	YEAR-TO-DATE
ASSETS:	
2011 745-102-000 INTERFUND CASH	.00
2011 745-110-000 TIME DEPOSITS	.00
TOTAL ASSETS	.00
LIABILITIES:	
2011 745-201-000 ACCOUNTS PAYABLE	.00
2011 745-202-100 SALARIES PAYABLE	.00
TOTAL LIABILITIES	.00
FUND EQUITY:	
FUND BALANCE	.00
REALIZED REVENUE	.00
LESS EXPENDITURES	.00
TOTAL FUND EQUITY	.00
TOTAL LIABILITIES/FUND EQUITY	.00

TRIAL BALANCE SHEET - JUDICIAL ANNEX CAPITAL PROJECT
APRIL

YEAR-TO-DATE

ASSETS:	
2011 750-101-000 CASH IN BANK	2,800.00
2011 750-171-000 ESTIMATED REVENUE	.00
2011 750-171-100 BUDGETED FUND BALANCE	.00

TOTAL ASSETS	2,800.00
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LIABILITIES:	
2011 750-201-000 ACCOUNTS PAYABLE	.00
2011 750-241-000 APPROPRIATIONS	.00
2011 750-241-100 BUDGETED FUND BALANCE	.00
2011 750-243-000 ENCUMBRANCES	.00
2011 750-244-000 RESERVE FOR ENCUMBRANCES	.00

TOTAL LIABILITIES	.00
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FUND EQUITY:	
FUND BALANCE	2,800.00-
REALIZED REVENUE	.00
LESS EXPENDITURES	.00

TOTAL FUND EQUITY	2,800.00-
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TOTAL LIABILITIES/FUND EQUITY	2,800.00-
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TRIAL BALANCE SHEET - TELEPHONE COMMUNICATIONS FUND

APRIL

YEAR-TO-DATE

ASSETS:	
2011 760-101-000 CASH IN BANK	722.46
2011 760-171-000 ESTIMATED REVENUES	.00
2011 760-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	722.46
LIABILITIES:	
2011 760-201-000 ACCOUNTS PAYABLE	.00
2011 760-241-000 APPROPRIATIONS	.00
2011 760-241-100 BUDGETED FUND BALANCE	.00
2011 760-243-000 ENCUMBRANCES	.00
2011 760-244-000 RESERVE FOR ENCUMBRANCES	.00
TOTAL LIABILITIES	.00
FUND EQUITY:	
FUND BALANCE	722.46-
REALIZED REVENUE	.00
LESS EXPENDITURES	.00
TOTAL FUND EQUITY	722.46-
TOTAL LIABILITIES/FUND EQUITY	722.46-

YEAR-TO-DATE

ASSETS:		
2011 765-101-000 CASH IN BANK		.00
2011 765-102-000 INTERFUND CASH		.00
2011 765-103-000 PETTY CASH		.00
2011 765-110-000 TIME DEPOSITS		.00
2011 765-120-000 TAXES RECEIVABLE		.00
2011 765-120-100 TAX SERVICE AGREEMENT RECEIVBL		.00
2011 765-121-100 ACCOUNTS RECEIVABLE		.00
2011 765-121-150 UNDISTRIBUTED ACCTS RECEIVABLE		.00
2011 765-121-200 FEES & COMMISSIONS RECEIVABLE		.00
2011 765-121-300 OFFENDER ADVERTISEMENT RECVCBL		.00
2011 765-121-400 ACCRUED INTEREST RECEIVABLE		.00
2011 765-121-500 ACCRUED ACCOUNTS RECEIVABLE		.00
2011 765-121-600 GRANTS RECEIVABLE		.00
2011 765-131-000 DUE FROM OTHER FUNDS		.00
2011 765-141-000 INVENTORY OF SUPPLIES		.00
2011 765-142-000 INVENTORY CLEARING		.00
2011 765-143-000 INVENTORY TRANSFERS IN		.00
2011 765-144-000 INVENTORY TRANSFERS OUT		.00
2011 765-145-000 ASSET INVENTORY		.00
2011 765-150-000 PREPAID COSTS		.00
2011 765-151-000 PREPAID FIDELITY BONDS		.00
2011 765-160-000 LAND		.00
2011 765-161-000 BUILDINGS		.00
2011 765-161-100 IMPROVEMENTS OTHER THAN BLDGS		.00
2011 765-162-100 COMPUTERS		.00
2011 765-162-200 VEHICLES		.00
2011 765-162-300 EQUIPMENT		.00
2011 765-162-350 NON-CAPITAL EQUIPMENT		.00
2011 765-162-400 HEAVY EQUIPMENT		.00
2011 765-163-000 FURNITURE & FIXTURES		.00
2011 765-165-000 CONSTRUCTION WORK IN PROGRESS		.00
2011 765-165-500 OTHER FIXED ASSETS		.00
2011 765-166-100 ACCUM DEPRECIATION-BUILDINGS		.00
2011 765-166-200 ACCUM DEPRECIATION-IMPROVEMNTS		.00
2011 765-166-300 ACCUM DEPREC-MACHINERY & EQUIP		.00
2011 765-166-400 ACCUM DEPREC-FURNITURE & FIXTR		.00
2011 765-166-500 ACCUM DEPRE-CONSTR IN PROGRESS		.00
2011 765-171-000 ESTIMATED REVENUES		.00
2011 765-171-100 BUDGETED FUND BALANCE		.00
2011 765-181-000 AMOUNT AVAIL FOR RET OF BONDS		.00
2011 765-182-000 AMOUNT PROVIDED FOR BOND RETR		.00
2011 765-183-000 PROPERTY-DEFERRED COMPENSATION		.00
TOTAL ASSETS		.00

LIABILITIES:		
2011 765-201-000 ACCOUNTS PAYABLE		.00

	YEAR-TO-DATE
2011 765-220-000 DUE TO OTHER FUNDS	.00
2011 765-241-000 APPROPRIATIONS	.00
2011 765-241-100 BUDGETED FUND BALANCE	.00
2011 765-243-000 ENCUMBRANCES	.00
2011 765-244-000 RESERVE FOR ENCUMBRANCES	.00

TOTAL LIABILITIES ----- .00

FUND EQUITY:

FUND BALANCE	.00
REALIZED REVENUE	.00
LESS EXPENDITURES	.00
TOTAL FUND EQUITY	.00

TOTAL LIABILITIES/FUND EQUITY

.00

TRIAL BALANCE SHEET - WATER DEVELOPMENT PROJECTS
APRIL

YEAR-TO-DATE

ASSETS:	
2011 770-101-000 CASH IN BANK	.00
2011 770-102-000 INTERFUND CASH	.00
2011 770-103-000 PETTY CASH	.00
2011 770-110-000 TIME DEPOSITS	.00
2011 770-120-000 TAXES RECEIVABLE	.00
2011 770-120-100 TAX SERVICE AGREEMENT RECEIVBL	.00
2011 770-121-100 ACCOUNTS RECEIVABLE	.00
2011 770-121-150 UNDISTRIBUTED ACCTS RECEIVABLE	.00
2011 770-121-200 FEES & COMMISSIONS RECEIVABLE	.00
2011 770-121-300 OFFENDER ADVERTISEMENT RECIVBL	.00
2011 770-121-400 ACCRUED INTEREST RECEIVABLE	.00
2011 770-121-500 ACCRUED ACCOUNTS RECEIVABLE	.00
2011 770-121-600 GRANTS RECEIVABLE	.00
2011 770-131-000 DUE FROM OTHER FUNDS	.00
2011 770-141-000 INVENTORY OF SUPPLIES	.00
2011 770-142-000 INVENTORY CLEARING	.00
2011 770-143-000 INVENTORY TRANSFERS IN	.00
2011 770-144-000 INVENTORY TRANSFERS OUT	.00
2011 770-145-000 ASSET INVENTORY	.00
2011 770-150-000 PREPAID COSTS	.00
2011 770-151-000 PREPAID FIDELITY BONDS	.00
2011 770-160-000 LAND	.00
2011 770-161-000 BUILDINGS	.00
2011 770-161-100 IMPROVEMENTS OTHER THAN BLDGS	.00
2011 770-162-100 COMPUTERS	.00
2011 770-162-200 VEHICLES	.00
2011 770-162-300 EQUIPMENT	.00
2011 770-162-350 NON-CAPITAL EQUIPMENT	.00
2011 770-162-400 HEAVY EQUIPMENT	.00
2011 770-163-000 FURNITURE & FIXTURES	.00
2011 770-165-000 CONSTRUCTION WORK IN PROGRESS	.00
2011 770-165-500 OTHER FIXED ASSETS	.00
2011 770-171-000 ESTIMATED REVENUES	.00
2011 770-171-100 BUDGETED FUND BALANCE	.00

TOTAL ASSETS .00

LIABILITIES:	
2011 770-201-000 ACCOUNTS PAYABLE	.00
2011 770-215-200 DUE TO OTHER ENTITIES	.00
2011 770-241-000 APPROPRIATIONS	.00
2011 770-241-100 BUDGETED FUND BALANCE	.00
2011 770-243-000 ENCUMBRANCES	.00
2011 770-244-000 RESERVE FOR ENCUMBRANCES	.00
2011 770-270-540 MISCELLANEOUS REFUNDS	.00

TOTAL LIABILITIES .00

FUND EQUITY:

.00

TRIAL BALANCE SHEET - WATER DEVELOPMENT PROJECTS

APRIL

FUND BALANCE	YEAR-TO-DATE
REALIZED REVENUE	.00
LESS EXPENDITURES	.00
TOTAL FUND EQUITY	-----
	.00

TOTAL LIABILITIES/FUND EQUITY

.00

TRIAL BALANCE SHEET - JUVENILE DETENTION FACILITY
APRIL

YEAR-TO-DATE

ASSETS:	
2011 780-101-000 CASH IN BANK	.00
2011 780-102-000 INTERFUND CASH	.00
2011 780-103-000 PETTY CASH	.00
2011 780-110-000 TIME DEPOSITS	.00
2011 780-120-000 TAXES RECEIVABLE	.00
2011 780-120-100 TAX SERVICE AGREEMENT RECEIVBL	.00
2011 780-121-100 ACCOUNTS RECEIVABLE	.00
2011 780-121-150 UNDISTRIBUTED ACCTS RECEIVABLE	.00
2011 780-121-200 FEES & COMMISSIONS RECEIVABLE	.00
2011 780-121-300 OFFENDER ADVERTISEMENT RECVCABL	.00
2011 780-121-400 ACCRUED INTEREST RECEIVABLE	.00
2011 780-121-500 ACCRUED ACCOUNTS RECEIVABLE	.00
2011 780-121-600 GRANTS RECEIVABLE	.00
2011 780-131-000 DUE FROM OTHER FUNDS	.00
2011 780-141-000 INVENTORY OF SUPPLIES	.00
2011 780-142-000 INVENTORY CLEARING	.00
2011 780-143-000 INVENTORY TRANSFERS IN	.00
2011 780-144-000 INVENTORY TRANSFERS OUT	.00
2011 780-145-000 ASSET INVENTORY	.00
2011 780-150-000 PREPAID COSTS	.00
2011 780-151-000 PREPAID FIDELITY BONDS	.00
2011 780-160-000 LAND	.00
2011 780-161-000 BUILDINGS	.00
2011 780-161-100 IMPROVEMENTS OTHER THAN BLDGS	.00
2011 780-162-100 COMPUTERS	.00
2011 780-162-200 VEHICLES	.00
2011 780-162-300 EQUIPMENT	.00
2011 780-162-350 NON-CAPITAL EQUIPMENT	.00
2011 780-162-400 HEAVY EQUIPMENT	.00
2011 780-163-000 FURNITURE & FIXTURES	.00
2011 780-165-000 CONSTRUCTION WORK IN PROGRESS	.00
2011 780-165-500 OTHER FIXED ASSETS	.00
2011 780-171-000 ESTIMATED REVENUES	.00
2011 780-171-100 BUDGETED FUND BALANCE	.00
2011 780-183-000 PROPERTY-DEFERRED COMPENSATION	.00
TOTAL ASSETS	.00

.00

LIABILITIES:	
2011 780-201-000 ACCOUNTS PAYABLE	.00
2011 780-215-150 CCL SALARY PAYABLE	.00
2011 780-215-200 DUE TO OTHER ENTITIES	.00
2011 780-215-250 TCEQ PAYABLE	.00
2011 780-241-100 BUDGETED FUND BALANCE	.00
2011 780-243-000 ENCUMBRANCES	.00
2011 780-244-000 RESERVE FOR ENCUMBRANCES	.00
2011 780-270-100 RENTAL DEPOSITS	.00

.00

TRIAL BALANCE SHEET - JUVENILE DETENTION FACILITY
APRIL

	YEAR-TO-DATE
2011 780-270-200 CASH BOND DEPOSITS	.00
2011 780-270-250 JURY DONATIONS	.00
2011 780-270-300 HISTORICAL SOCIETY MEMBERSHIP	.00
2011 780-270-500 REFUND DEPOSITS	.00
2011 780-270-510 TELEPHONE REFUNDS	.00
2011 780-270-520 PRECINCT REFUNDS	.00
2011 780-270-530 FUEL REFUNDS	.00
2011 780-270-540 MISCELLANEOUS REFUNDS	.00
2011 780-270-550 LEASE PAYABLE	.00
TOTAL LIABILITIES	.00
FUND EQUITY:	
FUND BALANCE	.00
REALIZED REVENUE	.00
LESS EXPENDITURES	.00
TOTAL FUND EQUITY	.00
TOTAL LIABILITIES/FUND EQUITY	.00

YEAR-TO-DATE

ASSETS:	
2011 785-101-000 CASH IN BANK	29,688.01
2011 785-102-000 INTERFUND CASH	.00
2011 785-103-000 PETTY CASH	.00
2011 785-110-000 TIME DEPOSITS	.00
2011 785-120-000 TAXES RECEIVABLE	.00
2011 785-120-100 TAX SERVICE AGREEMENT RECEIVBL	.00
2011 785-121-100 ACCOUNTS RECEIVABLE	.00
2011 785-121-150 UNDISTRIBUTED ACCTS RECEIVABLE	.00
2011 785-121-200 FEES & COMMISSIONS RECEIVABLE	.00
2011 785-121-300 OFFENDER ADVERTISEMENT REC'VBL	.00
2011 785-121-400 ACCRUED INTEREST RECEIVABLE	.00
2011 785-121-500 ACCRUED ACCOUNTS RECEIVABLE	.00
2011 785-121-600 GRANTS RECEIVABLE	.00
2011 785-131-000 DUE FROM OTHER FUNDS	.00
2011 785-141-000 INVENTORY OF SUPPLIES	.00
2011 785-142-000 INVENTORY CLEARING	.00
2011 785-143-000 INVENTORY TRANSFERS IN	.00
2011 785-144-000 INVENTORY TRANSFERS OUT	.00
2011 785-145-000 ASSET INVENTORY	.00
2011 785-150-000 PREPAID COSTS	.00
2011 785-151-000 PREPAID FIDELITY BONDS	.00
2011 785-160-000 LAND	.00
2011 785-161-000 BUILDINGS	.00
2011 785-161-100 IMPROVEMENTS OTHER THAN BLDGS	.00
2011 785-162-100 COMPUTERS	.00
2011 785-162-200 VEHICLES	.00
2011 785-162-300 EQUIPMENT	.00
2011 785-162-350 NON-CAPITAL EQUIPMENT	.00
2011 785-162-400 HEAVY EQUIPMENT	.00
2011 785-163-000 FURNITURE & FIXTURES	.00
2011 785-165-000 CONSTRUCTION WORK IN PROGRESS	.00
2011 785-165-500 OTHER FIXED ASSETS	.00
2011 785-166-100 ACCUM DEPRECIATION-BUILDINGS	.00
2011 785-166-200 ACCUM DEPRECIATION-IMPROVEMNTS	.00
2011 785-166-300 ACCUM DEPREC-MACHINERY & EQUIP	.00
2011 785-166-400 ACCUM DEPREC-FURNITURE & FIXTR	.00
2011 785-166-500 ACCUM DEPRE-CONSTR IN PROGRESS	.00
2011 785-171-000 ESTIMATED REVENUES	.00
2011 785-171-100 BUDGETED FUND BALANCE	.00
2011 785-181-000 AMOUNT AVAIL FOR RET OF BONDS	.00
2011 785-182-000 AMOUNT PROVIDED FOR BOND RETR	.00
2011 785-183-000 PROPERTY-DEFERRED COMPENSATION	.00
TOTAL ASSETS	29,688.01

LIABILITIES:	
2011 785-201-000 ACCOUNTS PAYABLE	.00

YEAR-TO-DATE

2011 785-215-200 DUE TO OTHER ENTITIES	.00
2011 785-241-000 APPROPRIATIONS	.00
2011 785-241-100 BUDGETED FUND BALANCE	.00
2011 785-243-000 ENCUMBRANCES	.00
2011 785-244-000 RESERVE FOR ENCUMBRANCES	.00
2011 785-270-540 MISCELLANEOUS REFUNDS	.00
TOTAL LIABILITIES	.00

FUND EQUITY:	
FUND BALANCE	29,688.01-
REALIZED REVENUE	.00
LESS EXPENDITURES	.00
TOTAL FUND EQUITY	29,688.01-

TOTAL LIABILITIES/FUND EQUITY 29,688.01-

YEAR-TO-DATE

ASSETS:	
2011 790-101-000 CASH IN BANK	10,447.14-
2011 790-102-000 INTERFUND CASH	.00
2011 790-103-000 PETTY CASH	.00
2011 790-110-000 TIME DEPOSITS	.00
2011 790-120-000 TAXES RECEIVABLE	.00
2011 790-120-100 TAX SERVICE AGREEMENT RECEIVBL	.00
2011 790-121-100 ACCOUNTS RECEIVABLE	.00
2011 790-121-150 UNDISTRIBUTED ACTS RECEIVABLE	.00
2011 790-121-200 FEES & COMMISSIONS RECEIVABLE	.00
2011 790-121-300 OFFENDER ADVERTISEMENT RECVALE	.00
2011 790-121-400 ACCRUED INTEREST RECEIVABLE	.00
2011 790-121-500 ACCRUED ACCOUNTS RECEIVABLE	.00
2011 790-121-600 GRANTS RECEIVABLE	.00
2011 790-131-000 DUE FROM OTHER FUNDS	.00
2011 790-141-000 INVENTORY OF SUPPLIES	.00
2011 790-142-000 INVENTORY CLEARING	.00
2011 790-143-000 INVENTORY TRANSFERS IN	.00
2011 790-144-000 INVENTORY TRANSFERS OUT	.00
2011 790-145-000 ASSET INVENTORY	.00
2011 790-150-000 PREPAID COSTS	.00
2011 790-151-000 PREPAID FIDELITY BONDS	.00
2011 790-160-000 LAND	.00
2011 790-161-000 BUILDINGS	.00
2011 790-161-100 IMPROVEMENTS OTHER THAN BLDGS	.00
2011 790-162-100 COMPUTERS	.00
2011 790-162-200 VEHICLES	.00
2011 790-162-300 EQUIPMENT	.00
2011 790-162-350 NON-CAPITAL EQUIPMENT	.00
2011 790-162-400 HEAVY EQUIPMENT	.00
2011 790-163-000 FURNITURE & FIXTURES	.00
2011 790-165-000 CONSTRUCTION WORK IN PROGRESS	.00
2011 790-165-500 OTHER FIXED ASSETS	.00
2011 790-171-000 ESTIMATED REVENUES	.00
2011 790-171-100 BUDGETED FUND BALANCE	.00
2011 790-181-000 AMOUNT AVAIL FOR RET OF BONDS	.00
2011 790-182-000 AMOUNT PROVIDED FOR BOND RETR	.00
2011 790-183-000 PROPERTY-DEFERRED COMPENSATION	.00
TOTAL ASSETS	10,447.14-
LIABILITIES:	
2011 790-201-000 ACCOUNTS PAYABLE	.00
2011 790-215-200 DUE TO OTHER ENTITIES	.00
2011 790-215-300 COUNTY CLERK PRORATED FEES	.00
2011 790-215-350 COUNTY ATTORNEY RESTITUTION	.00
2011 790-215-400 DRUG SEIZURES&FORFEITURES PEND	.00
2011 790-215-450 DISTRICT CLERK FAM PROTECTION	.00

TRIAL BALANCE SHEET - JUSTICE CENTER CAPITAL
APRIL

	YEAR-TO-DATE
2011 790-215-500 APPEALS	.00
2011 790-215-600 SALES TAX	.00
2011 790-216-000 ADVANCED TAX COLLECTIONS	.00
2011 790-218-100 DEFERRED TAX REVENUE	.00
2011 790-218-200 TAX COLLECTED IN ADVANCE-FMFC	.00
2011 790-218-300 TAXES COLLECTED IN ADVANCE-R&B	.00
2011 790-218-400 TAX SERVICE AGREEMENTS	.00
2011 790-218-500 OTHER DEPERRED REVENUES	.00
2011 790-218-900 FIRST RESPONDER PROGRAM	.00
2011 790-220-000 DUE TO OTHER FUNDS	.00
2011 790-241-000 APPROPRIATIONS	.00
2011 790-241-100 BUDGETED FUND BALANCE	.00
2011 790-243-000 ENCUMBRANCES	150.00
2011 790-244-000 RESERVE FOR ENCUMBRANCES	150.00
2011 790-270-540 MISCELLANEOUS REFUNDS	.00
TOTAL LIABILITIES	.00
FUND EQUITY:	
FUND BALANCE	10,447.14
REALIZED REVENUE	.00
LESS EXPENDITURES	.00
TOTAL FUND EQUITY	10,447.14

10,447.14

TOTAL LIABILITIES/FUND EQUITY

YEAR-TO-DATE

ASSETS:

2011 795-101-000 CASH IN BANK	.00
2011 795-102-000 INTERFUND CASH	.00
2011 795-103-000 PETTY CASH	.00
2011 795-110-000 TIME DEPOSITS	.00
2011 795-120-000 TAXES RECEIVABLE	.00
2011 795-120-100 TAX SERVICE AGREEMENT RECEIVBL	.00
2011 795-121-100 ACCOUNTS RECEIVABLE	.00
2011 795-121-150 UNDISTRIBUTED ACCTS RECEIVABLE	.00
2011 795-121-200 FEES & COMMISSIONS RECEIVABLE	.00
2011 795-121-300 OFFENDER ADVERTISEMENT RECVALE	.00
2011 795-121-400 ACCRUED INTEREST RECEIVABLE	.00
2011 795-121-500 ACCRUED ACCOUNTS RECEIVABLE	.00
2011 795-121-600 GRANTS RECEIVABLE	.00
2011 795-131-000 DUE FROM OTHER FUNDS	.00
2011 795-141-000 INVENTORY OF SUPPLIES	.00
2011 795-142-000 INVENTORY CLEARING	.00
2011 795-143-000 INVENTORY TRANSFERS IN	.00
2011 795-144-000 INVENTORY TRANSFERS OUT	.00
2011 795-145-000 ASSET INVENTORY	.00
2011 795-150-000 PREPAID COSTS	.00
2011 795-151-000 PREPAID FIDELITY BONDS	.00
2011 795-160-000 LAND	.00
2011 795-161-000 BUILDINGS	.00
2011 795-161-100 IMPROVEMENTS OTHER THAN BLDGS	.00
2011 795-162-100 COMPUTERS	.00
2011 795-162-200 VEHICLES	.00
2011 795-162-300 EQUIPMENT	.00
2011 795-162-350 NON-CAPITAL EQUIPMENT	.00
2011 795-162-400 HEAVY EQUIPMENT	.00
2011 795-163-000 FURNITURE & FIXTURES	.00
2011 795-165-000 CONSTRUCTION WORK IN PROGRESS	.00
2011 795-165-500 OTHER FIXED ASSETS	.00
2011 795-166-100 ACCUM DEPRECIATION-BUILDINGS	.00
2011 795-166-200 ACCUM DEPRECIATION-IMPROVEMNTS	.00
2011 795-166-300 ACCUM DEPREC-MACHINERY & EQUIP	.00
2011 795-166-400 ACCUM DEPREC-FURNITURE & FIXTR	.00
2011 795-166-500 ACCUM DEPRE-CONSTR IN PROGRESS	.00
2011 795-171-000 ESTIMATED REVENUES	.00
2011 795-171-100 BUDGETED FUND BALANCE	.00
2011 795-181-000 AMOUNT AVAIL FOR RET OF BONDS	.00
2011 795-182-000 AMOUNT PROVIDED FOR BOND RETR	.00
2011 795-183-000 PROPERTY-DEFERRED COMPENSATION	.00
TOTAL ASSETS	.00

LIABILITIES:

2011 795-201-000 ACCOUNTS PAYABLE	.00
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TRIAL BALANCE SHEET - COUNTY COURT AT LAW RESERVE

APRIL

	YEAR-TO-DATE
2011 795-215-200 DUE TO OTHER ENTITIES	.00
2011 795-241-000 APPROPRIATIONS	.00
2011 795-241-100 BUDGETED FUND BALANCE	.00
2011 795-243-000 ENCUMBRANCES	.00
2011 795-244-000 RESERVE FOR ENCUMBRANCES	.00
2011 795-270-540 MISCELLANEOUS REFUNDS	.00

TOTAL LIABILITIES ----- .00

FUND EQUITY:

FUND BALANCE	.00
REALIZED REVENUE	.00
LESS EXPENDITURES	.00
TOTAL FUND EQUITY	.00

TOTAL LIABILITIES/FUND EQUITY .00

YEAR-TO-DATE

	YEAR-TO-DATE
ASSETS:	
2011 800-101-000 CASH IN BANK	19,599.64
2011 800-102-000 INTERFUND CASH	.00
2011 800-103-000 PETTY CASH	200.00
2011 800-110-000 TIME DEPOSITS	.00
2011 800-120-000 TAXES RECEIVABLE	.00
2011 800-120-100 TAX SERVICE AGREEMENT RECEIVBL	.00
2011 800-121-100 ACCOUNTS RECEIVABLE	.00
2011 800-121-150 UNDISTRIBUTED ACCTS RECEIVABLE	.00
2011 800-121-200 FEES & COMMISSIONS RECEIVABLE	.00
2011 800-121-300 OFFENDER ADVERTISEMENT RECEIVBL	.00
2011 800-121-400 ACCRUED INTEREST RECEIVABLE	.00
2011 800-121-500 ACCRUED ACCOUNTS RECEIVABLE	.00
2011 800-121-600 GRANTS RECEIVABLE	.00
2011 800-131-000 DUE FROM OTHER FUNDS	.00
2011 800-141-000 INVENTORY OF SUPPLIES	.00
2011 800-142-000 INVENTORY CLEARING	.00
2011 800-143-000 INVENTORY TRANSFERS IN	.00
2011 800-144-000 INVENTORY TRANSFERS OUT	.00
2011 800-145-000 ASSET INVENTORY	.00
2011 800-150-000 PREPAID COSTS	.00
2011 800-151-000 PREPAID FIDELITY BONDS	.00
2011 800-160-000 LAND	250,504.00
2011 800-161-000 BUILDINGS	.00
2011 800-161-100 IMPROVEMENTS OTHER THAN BLDGS	.00
2011 800-162-100 COMPUTERS	.00
2011 800-162-200 VEHICLES	.00
2011 800-162-300 EQUIPMENT	.00
2011 800-162-350 NON-CAPITAL EQUIPMENT	.00
2011 800-162-400 HEAVY EQUIPMENT	.00
2011 800-163-000 FURNITURE & FIXTURES	.00
2011 800-165-000 CONSTRUCTION WORK IN PROGRESS	.00
2011 800-165-500 OTHER FIXED ASSETS	.00
2011 800-166-100 ACCUM DEPRECIATION-BUILDINGS	.00
2011 800-166-200 ACCUM DEPRECIATION-IMPROVEMNTS	.00
2011 800-166-300 ACCUM DEPREC-MACHINERY & EQUIP	.00
2011 800-166-400 ACCUM DEPREC-FURNITURE & FIXTR	.00
2011 800-166-500 ACCUM DEPRE-CONSTR IN PROGRESS	.00
2011 800-171-000 ESTIMATED REVENUES	.00
2011 800-171-100 BUDGETED FUND BALANCE	.00
2011 800-181-000 AMOUNT AVAIL FOR RET OF BONDS	.00
2011 800-182-000 AMOUNT PROVIDED FOR BOND RETR	.00
2011 800-183-000 PROPERTY-DEFERRED COMPENSATION	.00
TOTAL ASSETS	270,303.64

LIABILITIES:	
2011 800-201-000 ACCOUNTS PAYABLE	4,668.90-

270,303.64

270,303.64

	YEAR-TO-DATE
2011 800-202-100 SALARIES PAYABLE	.00
2011 800-215-200 DUE TO OTHER ENTITIES	.00
2011 800-241-000 APPROPRIATIONS	.00
2011 800-241-100 BUDGETED FUND BALANCE	.00
2011 800-243-000 ENCUMBRANCES	500.00
2011 800-244-000 RESERVE FOR ENCUMBRANCES	500.00
2011 800-270-540 MISCELLANEOUS REFUNDS	.00
TOTAL LIABILITIES	4,668.90-

FUND EQUITY:	
FUND BALANCE	239,425.26-
REALIZED REVENUE	104,073.00-
LESS EXPENDITURES	77,863.52
TOTAL FUND EQUITY	265,634.74-

TOTAL LIABILITIES/FUND EQUITY	270,303.64-
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TRIAL BALANCE SHEET - FAIR PARK GROWTH&DEVELOPMENT
APRIL

YEAR-TO-DATE

	YEAR-TO-DATE
ASSETS:	
2011 810-101-000 CASH IN BANK	13,571.64-
2011 810-102-000 INTERFUND CASH	.00
2011 810-103-000 PETTY CASH	.00
2011 810-110-000 TIME DEPOSITS	.00
2011 810-120-000 TAXES RECEIVABLE	.00
2011 810-120-100 TAX SERVICE AGREEMENT RECEIVBL	.00
2011 810-121-100 ACCOUNTS RECEIVABLE	.00
2011 810-121-150 UNDISTRIBUTED ACCTS RECEIVABLE	.00
2011 810-121-200 FEES & COMMISSIONS RECEIVABLE	.00
2011 810-121-300 OFFENDER ADVERTISEMENT RECVRBL	.00
2011 810-121-400 ACCRUED INTEREST RECEIVABLE	.00
2011 810-121-500 ACCRUED ACCOUNTS RECEIVABLE	.00
2011 810-121-600 GRANTS RECEIVABLE	.00
2011 810-131-000 DUE FROM OTHER FUNDS	.00
2011 810-141-000 INVENTORY OF SUPPLIES	.00
2011 810-142-000 INVENTORY CLEARING	.00
2011 810-143-000 INVENTORY TRANSFERS IN	.00
2011 810-144-000 INVENTORY TRANSFERS OUT	.00
2011 810-145-000 ASSET INVENTORY	.00
2011 810-150-000 PREPAID COSTS	.00
2011 810-151-000 PREPAID FIDELITY BONDS	.00
2011 810-160-000 LAND	.00
2011 810-161-000 BUILDINGS	1,756,465.15
2011 810-161-100 IMPROVEMENTS OTHER THAN BLDGS	210,660.87
2011 810-162-100 COMPUTERS	.00
2011 810-162-200 VEHICLES	.00
2011 810-162-300 EQUIPMENT	16,327.79
2011 810-162-350 NON-CAPITAL EQUIPMENT	.00
2011 810-162-400 HEAVY EQUIPMENT	105,726.43
2011 810-163-000 FURNITURE & FIXTURES	.06-
2011 810-165-000 CONSTRUCTION WORK IN PROGRESS	.00
2011 810-165-500 OTHER FIXED ASSETS	.00
2011 810-166-100 ACCUM DEPRECIATION-BUILDINGS	889,786.90-
2011 810-166-200 ACCUM DEPRECIATION-IMPROVEMENTS	119,946.99-
2011 810-166-300 ACCUM DEPREC-MACHINERY & EQUIP	71,746.12-
2011 810-166-400 ACCUM DEPREC-FURNITURE & FIXTR	.40
2011 810-166-500 ACCUM DEPRE-CONSTR IN PROGRESS	.00
2011 810-171-000 ESTIMATED REVENUES	.00
2011 810-171-100 BUDGETED FUND BALANCE	.00
2011 810-181-000 AMOUNT AVAIL FOR RET OF BONDS	.00
2011 810-182-000 AMOUNT PROVIDED FOR BOND RETR	.00
2011 810-183-000 PROPERTY-DEFERRED COMPENSATION	.00
TOTAL ASSETS	994,128.93

994,128.93

994,128.93

LIABILITIES:	
2011 810-201-000 ACCOUNTS PAYABLE	.00

TRIAL BALANCE SHEET - FAIR PARK GROWTH&DEVELOPMENT
APRIL

	YEAR-TO-DATE
2011 810-215-200 DUE TO OTHER ENTITIES	.00
2011 810-216-000 ADVANCED TAX COLLECTIONS	.00
2011 810-218-100 DEFERRED TAX REVENUE	.00
2011 810-231-500 FAIRGROUND LAND CERTIF PAYABLE	40,000.00-
2011 810-231-501 CERT OF OBLIGATION PAY - CURRE	10,000.00-
2011 810-231-600 CAPITAL LEASE PAYABLE - NONCUR	.00
2011 810-231-601 CAPITAL LEASE PAY - CURRENT	795.13
2011 810-231-800 LEASE PYMT TRACTOR NON CURRENT	14,143.02-
2011 810-231-801 CAPITAL LEASE PAY - CURRENT	771.70
2011 810-241-000 APPROPRIATIONS	.00
2011 810-241-100 BUDGETED FUND BALANCE	.00
2011 810-243-000 ENCUMBRANCES	1,000.00-
2011 810-244-000 RESERVE FOR ENCUMBRANCES	1,000.00-
2011 810-270-100 RENTAL DEPOSITS	300.00-
TOTAL LIABILITIES	----- 62,876.19-

FUND EQUITY:	
FUND BALANCE	927,074.40-
REALIZED REVENUE	20,569.05-
LESS EXPENDITURES	16,390.71
TOTAL FUND EQUITY	----- 931,252.74-

994,128.93-

TOTAL LIABILITIES/FUND EQUITY

TRIAL BALANCE SHEET - FAIR PARK CONCESSIONS
APRIL

YEAR-TO-DATE

ASSETS:	
2011 820-101-000 CASH IN BANK	31,179.42
2011 820-102-000 INTERFUND CASH	.00
2011 820-103-000 PETTY CASH	.00
2011 820-110-000 TIME DEPOSITS	.00
2011 820-120-000 TAXES RECEIVABLE	.00
2011 820-120-100 TAX SERVICE AGREEMENT RECEIVBL	.00
2011 820-121-100 ACCOUNTS RECEIVABLE	.00
2011 820-121-150 UNDISTRIBUTED ACCTS RECEIVABLE	.00
2011 820-121-200 FEES & COMMISSIONS RECEIVABLE	.00
2011 820-121-300 OFFENDER ADVERTISEMENT RECVALE	.00
2011 820-121-400 ACCRUED INTEREST RECEIVABLE	.00
2011 820-121-500 ACCRUED ACCOUNTS RECEIVABLE	.00
2011 820-121-600 GRANTS RECEIVABLE	.00
2011 820-131-000 DUE FROM OTHER FUNDS	.00
2011 820-141-000 INVENTORY OF SUPPLIES	.00
2011 820-142-000 INVENTORY CLEARING	.00
2011 820-143-000 INVENTORY TRANSFERS IN	.00
2011 820-144-000 INVENTORY TRANSFERS OUT	.00
2011 820-145-000 ASSET INVENTORY	.00
2011 820-150-000 PREPAID COSTS	.00
2011 820-151-000 PREPAID FIDELITY BONDS	.00
2011 820-160-000 LAND	.00
2011 820-161-000 BUILDINGS	.00
2011 820-161-100 IMPROVEMENTS OTHER THAN BLDGS	.00
2011 820-162-100 COMPUTERS	.00
2011 820-162-200 VEHICLES	.00
2011 820-162-300 EQUIPMENT	.00
2011 820-162-350 NON-CAPITAL EQUIPMENT	.00
2011 820-162-400 HEAVY EQUIPMENT	.00
2011 820-163-000 FURNITURE & FIXTURES	.00
2011 820-165-000 CONSTRUCTION WORK IN PROGRESS	.00
2011 820-165-500 OTHER FIXED ASSETS	.00
2011 820-171-000 ESTIMATED REVENUES	.00
2011 820-171-100 BUDGETED FUND BALANCE	.00

31,179.42

TOTAL ASSETS

LIABILITIES:	
2011 820-201-000 ACCOUNTS PAYABLE	4,683.69
2011 820-202-100 SALARIES PAYABLE	.00
2011 820-215-150 CCL SALARY PAYABLE	.00
2011 820-215-200 DUE TO OTHER ENTITIES	.00
2011 820-241-000 APPROPRIATIONS	.00
2011 820-241-100 BUDGETED FUND BALANCE	.00
2011 820-243-000 ENCUMBRANCES	.00
2011 820-244-000 RESERVE FOR ENCUMBRANCES	.00
2011 820-270-540 MISCELLANEOUS REFUNDS	.00

4,683.69

TOTAL LIABILITIES

TRIAL BALANCE SHEET - FAIR PARK CONCESSIONS
APRIL

YEAR-TO-DATE

4,683.69-

TOTAL LIABILITIES

FUND EQUITY:

FUND BALANCE
REALIZED REVENUE
LESS EXPENDITURES

8,314.94-
35,543.64-
17,362.85

TOTAL FUND EQUITY

26,495.73-

TOTAL LIABILITIES/FUND EQUITY

31,179.42-

YEAR-TO-DATE

ASSETS:	
2011 980-101-000 CASH IN BANK	14,328.86
2011 980-102-000 INTERFUND CASH	.00
2011 980-103-000 PETTY CASH	.00
2011 980-110-000 TIME DEPOSITS	.00
2011 980-120-000 TAXES RECEIVABLE	.00
2011 980-120-100 TAX SERVICE AGREEMENT RECEIVBL	.00
2011 980-121-100 ACCOUNTS RECEIVABLE	.00
2011 980-121-150 UNDISTRIBUTED ACCTS RECEIVABLE	.00
2011 980-121-200 FEES & COMMISSIONS RECEIVABLE	.00
2011 980-121-300 OFFENDER ADVERTISEMENT RECVALE	.00
2011 980-121-400 ACCRUED INTEREST RECEIVABLE	.00
2011 980-121-500 ACCRUED ACCOUNTS RECEIVABLE	.00
2011 980-121-600 GRANTS RECEIVABLE	.00
2011 980-131-000 DUE FROM OTHER FUNDS	.00
2011 980-141-000 INVENTORY OF SUPPLIES	.00
2011 980-142-000 INVENTORY CLEARING	.00
2011 980-143-000 INVENTORY TRANSFERS IN	.00
2011 980-144-000 INVENTORY TRANSFERS OUT	.00
2011 980-145-000 ASSET INVENTORY	.00
2011 980-150-000 PREPAID COSTS	.00
2011 980-151-000 PREPAID FIDELITY BONDS	.00
2011 980-160-000 LAND	.00
2011 980-161-000 BUILDINGS	.00
2011 980-161-100 IMPROVEMENTS OTHER THAN BLDGS	.00
2011 980-162-100 COMPUTERS	.00
2011 980-162-200 VEHICLES	.00
2011 980-162-300 EQUIPMENT	.00
2011 980-162-350 NON-CAPITAL EQUIPMENT	.00
2011 980-162-400 HEAVY EQUIPMENT	.00
2011 980-163-000 FURNITURE & FIXTURES	.00
2011 980-165-000 CONSTRUCTION WORK IN PROGRESS	.00
2011 980-165-500 OTHER FIXED ASSETS	.00
2011 980-171-000 ESTIMATED REVENUES	.00
2011 980-171-100 BUDGETED FUND BALANCE	.00
2011 980-182-000 AMOUNT PROVIDED FOR BOND RETR	.00
TOTAL ASSETS	14,328.86

LIABILITIES:	
2011 980-201-000 ACCOUNTS PAYABLE	.00
2011 980-202-100 SALARIES PAYABLE	761.07
2011 980-211-100 ACCRUED ACCOUNTS PAYABLE	.00
2011 980-215-200 DUE TO OTHER ENTITIES	.00
2011 980-220-000 DUE TO OTHER FUNDS	.00
2011 980-241-000 APPROPRIATIONS	.00
2011 980-241-100 BUDGETED FUND BALANCE	.00
2011 980-243-000 ENCUMBRANCES	.00

2011 980-244-000 RESERVE FOR ENCUMBRANCES	YEAR-TO-DATE

	761.07-
TOTAL LIABILITIES	
FUND EQUITY:	
FUND BALANCE	13,466.34-
REALIZED REVENUE	101.45-
LESS EXPENDITURES	.00

TOTAL FUND EQUITY	13,567.79-
TOTAL LIABILITIES/FUND EQUITY	
	14,328.86-

YEAR-TO-DATE

ASSETS:	
2011 990-101-000 CASH IN BANK	43,829.09
2011 990-102-000 INTERFUND CASH	.00
2011 990-103-000 PETTY CASH	.00
2011 990-110-000 TIME DEPOSITS	.00
2011 990-120-000 TAXES RECEIVABLE	.00
2011 990-120-100 TAX SERVICE AGREEMENT RECEIVBL	.00
2011 990-121-100 ACCOUNTS RECEIVABLE	.00
2011 990-121-150 UNDISTRIBUTED ACCTS RECEIVABLE	.00
2011 990-121-200 FEES & COMMISSIONS RECEIVABLE	.00
2011 990-121-300 OFFENDER ADVERTISEMENT RECVALE	.00
2011 990-121-400 ACCRUED INTEREST RECEIVABLE	.00
2011 990-121-500 ACCRUED ACCOUNTS RECEIVABLE	.00
2011 990-121-600 GRANTS RECEIVABLE	.00
2011 990-131-000 DUE FROM OTHER FUNDS	.00
2011 990-141-000 INVENTORY OF SUPPLIES	.00
2011 990-142-000 INVENTORY CLEARING	.00
2011 990-143-000 INVENTORY TRANSFERS IN	.00
2011 990-144-000 INVENTORY TRANSFERS OUT	.00
2011 990-145-000 ASSET INVENTORY	.00
2011 990-150-000 PREPAID COSTS	.00
2011 990-151-000 PREPAID FIDELITY BONDS	.00
2011 990-160-000 LAND	.00
2011 990-161-000 BUILDINGS	.00
2011 990-161-100 IMPROVEMENTS OTHER THAN BLDGS	.00
2011 990-162-100 COMPUTERS	.00
2011 990-162-200 VEHICLES	.00
2011 990-162-300 EQUIPMENT	.00
2011 990-162-350 NON-CAPITAL EQUIPMENT	.00
2011 990-162-400 HEAVY EQUIPMENT	.00
2011 990-163-000 FURNITURE & FIXTURES	.00
2011 990-165-000 CONSTRUCTION WORK IN PROGRESS	.00
2011 990-165-500 OTHER FIXED ASSETS	.00
2011 990-166-100 ACCUM DEPRECIATION-BUILDINGS	.00
2011 990-166-200 ACCUM DEPRECIATION-IMPROVEMNTS	.00
2011 990-166-300 ACCUM DEPREC-MACHINERY & EQUIP	.00
2011 990-166-400 ACCUM DEPREC-FURNITURE & FIXTR	.00
2011 990-166-500 ACCUM DEPRE-CONSTR IN PROGRESS	.00
2011 990-171-000 ESTIMATED REVENUES	.00
2011 990-171-100 BUDGETED FUND BALANCE	.00
2011 990-181-000 AMOUNT AVAIL FOR RET OF BONDS	.00
2011 990-182-000 AMOUNT PROVIDED FOR BOND RETR	.00
2011 990-183-000 PROPERTY-DEFERRED COMPENSATION	.00
TOTAL ASSETS	43,829.09

43,829.09

LIABILITIES:	
2011 990-201-000 ACCOUNTS PAYABLE	1,063.80

1,063.80

	YEAR-TO-DATE
2011 990-202-100 SALARIES PAYABLE	.00
2011 990-210-100 INSURANCE PAYABLE	.00
2011 990-211-100 ACCRUED ACCOUNTS PAYABLE	.00
2011 990-215-200 DUE TO OTHER ENTITIES	.00
2011 990-220-000 DUE TO OTHER FUNDS	.00
2011 990-241-000 APPROPRIATIONS	.00
2011 990-241-100 BUDGETED FUND BALANCE	.00
2011 990-243-000 ENCUMBRANCES	.00
2011 990-244-000 RESERVE FOR ENCUMBRANCES	.00
2011 990-270-540 MISCELLANEOUS REFUNDS	.00
TOTAL LIABILITIES	1,063.80

FUND EQUITY:	
FUND BALANCE	44,106.53-
REALIZED REVENUE	786.36-
LESS EXPENDITURES	.00
TOTAL FUND EQUITY	44,892.89-

TOTAL LIABILITIES/FUND EQUITY 43,829.09-

33.33% OF YEAR COMPLETED GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D PERCENT	***** Y-T-D PERCENT	***** REMAINING PERCENT
2011 100-310-000	GENERAL FUND REVENUES	.00	.00	.00	.00
2011 100-310-100	CURRENT TAXES	19,076,683.00	271,042.54 1.42	18,938,360.91 99.27	138,322.09 .73
2011 100-310-200	DELINQUENT TAXES	525,000.00	51,805.81 9.87	108,638.53 20.69	416,361.47 79.31
2011 100-319-300	PENALTY & INTEREST	600,000.00	57,505.30 9.58	196,975.00 32.83	403,025.00 67.17
2011 100-319-300	TOTAL TAXES	20,201,683.00	380,353.65 1.88	19,243,974.44 95.26	957,708.56 4.74
2011 100-320-100	LIQUOR LICENSE	15,000.00	.00	804.50 5.36	14,195.50 94.64
2011 100-320-400	ALCOHOL BEVERAGE TAX	78,000.00	20,741.09 26.59	20,741.09 26.59	57,258.91 73.41
2011 100-320-400	LICENSES AND PERMITS	93,000.00	20,741.09 22.30	21,545.59 23.17	71,454.41 76.83
2011 100-330-303	TITLE IV-E LEGAL	.00	.00	.00	.00
2011 100-330-305	GRANT: DA ASST PROS LONG.	1,800.00	.00	736.68 40.93	1,063.32 59.07
2011 100-330-310	GRANT: CCL SALARY REFUND	134,000.00	.00	37,259.70 27.81	96,740.30 72.19
2011 100-330-315	GRANT: CO JUDGE SAL. SUPP	15,000.00	.00	2,802.95 18.69	12,197.05 81.31
2011 100-330-320	GRANT: EMERGENCY MGMT	40,000.00	.00	.00	40,000.00 100.00
2011 100-330-323	CAPITAL MURDER REIMBURSE	.00	.00	.00	.00
2011 100-330-345	GRANT: SOLID WASTE	.00	.00	.00	.00
2011 100-330-350	ED. GRANT: SHERIFF	10,400.00	.00	11,647.82 112.00	1,247.82 12.00*
2011 100-330-353	EDUC. GRANT: CONSTABLES	3,960.00	.00	4,102.55 103.60	142.55 3.60*
2011 100-330-355	ED. GRANT: FIRE MARSHAL	850.00	.00	855.58 100.66	5.58 .66*
2011 100-330-376	GRANT: SHERIFF'S VINE	.00	.00	.00	.00
2011 100-330-378	JAG GRANT	.00	.00	.00	.00
2011 100-330-380	ALIEN ASSIST. PROG (SCAAP	.00	.00	.00	.00
2011 100-330-382	GRANT: SHERIFF'S WEAPONS	.00	.00	.00	.00
2011 100-330-385	GRANT: BULLET PROOF VEST	.00	.00	.00	.00
2011 100-330-392	GRANT: SECO ENERGY SAVING	115,153.00	13,049.92 .00	.00	115,153.00 100.00
2011 100-330-394	CHAPTER 19 FUNDS	18,000.00	.00	2,200.40 12.22	15,799.60 87.78
2011 100-330-395	GRANT: HAVA	.00	3,753.47 .00	3,753.47 .00	.00 .00*
2011 100-330-396	GRANT: STATE HOMELAND SEC	.00	.00	50,937.00 .00	50,937.00 .00*
2011 100-330-396	TOTAL GRANTS	339,163.00	9,296.45 2.74	114,296.15 33.70	224,866.85 66.30
2011 100-330-400	PRISONER CARE	47,000.00	5,200.00 11.06	16,925.00 36.01	30,075.00 63.99
2011 100-330-403	CUT-OF-CITY INMATE HOUSING	901,550.00	41,879.00 4.65	85,508.00 9.48	816,042.00 90.52
2011 100-330-405	CRIME VICTIM'S REIMBURSE	.00	.00	668.00 .00	668.00 .00*
2011 100-330-420	INDIG. HEALTH CARE REIMB.	.00	.00	.00	.00
2011 100-330-435	FEWA REIMBURSEMENT	.00	.00	.00	.00
2011 100-330-440	GRANT: INDIGENT DEF. FORM	45,000.00	9,878.50 21.95	.00	45,000.00 100.00
2011 100-330-445	IND. DEF. DISCRETION GRAN	.00	.00	.00	.00
2011 100-330-450	INMATE TRANSPORTATION	15,000.00	1,218.10 8.12	4,491.25 29.94	10,508.75 70.06
2011 100-330-455	VOTING MACHINE LEASE FEES	73,600.00	18,068.05 24.55	18,218.05 24.75	55,381.95 75.25
2011 100-330-460	TOBACCO SETTLEMENT	120,000.00	244,469.37 203.72	244,469.37 203.72	124,469.37 103.72*
2011 100-330-510	FIRST RESPONDER	45,000.00	.00	.00	45,000.00 100.00
2011 100-330-510	INTERGOVERNMENTAL	1,247,150.00	300,956.02 24.13	370,279.67 29.69	876,870.33 70.31
2011 100-340-200	COUNTY SHERIFF	200,000.00	16,870.80 8.44	71,279.75 35.64	128,720.25 64.36
2011 100-340-300	COUNTY ATTORNEY	27,000.00	2,175.55 8.06	8,869.33 32.85	18,130.67 67.15
2011 100-340-350	CRT-APPT ATTY FEE	.00	10,953.21 .00	52,267.43 .00	52,267.43 .00*
2011 100-340-400	COUNTY CLERK FEES	580,000.00	45,808.33 7.90	181,219.98 31.24	398,780.02 68.76
2011 100-340-402	COUNTY COURT COSTS	12,000.00	579.93 4.83	2,165.90 18.05	9,834.10 81.95
2011 100-340-403	CCL 1 COURT COSTS	12,000.00	774.69 6.46	3,469.96 28.92	8,530.04 71.08
2011 100-340-404	CCL 2 COURT COSTS	10,000.00	1,282.71 12.83	5,789.38 57.89	4,210.62 42.11

GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2011 100-340-405	CO CLERK RECORDS ARCHIVE	90,000.00	6,730.00 7.48	26,434.00 29.37	63,566.00 70.63
2011 100-340-406	CO CLERK RECORDS MGMT FEE	.00	.00 .00	1,534.76 .00	1,534.76 .00 *
2011 100-340-415	COUNTY TRANSACTION FEES	10,000.00	354.55 3.55	1,721.66 17.22	8,278.34 82.78
2011 100-340-420	CO RECORDS MGMT FEES	.00	.00 .00	.00 .00	.00 .00
2011 100-340-500	TAX COLL. PROP COMMISSION	45,000.00	1,478.92 3.29	23,681.64 52.63	21,318.36 47.37
2011 100-340-520	TAX COLLECTOR SVC. AGREE.	110,000.00	.00 .00	116,004.00 105.46	6,004.00 - 5.46*
2011 100-340-530	AUTO TITLE FEES & COMMISS	260,000.00	14,390.30 5.14	81,338.35 29.05	198,661.65 70.95
2011 100-340-545	AUTO TAX COMMISSION (152)	95,000.00	.00 .00	.00 .00	95,000.00 100.00
2011 100-340-550	TAX CERTIFICATE FEES	34,000.00	2,860.00 8.41	10,570.00 31.09	23,430.00 68.91
2011 100-340-700	DISTRICT CLERK FEES	250,000.00	18,556.44 7.42	45,668.00 18.27	204,332.00 81.73
2011 100-340-701	DISTRICT COURT COSTS	8,500.00	1,406.62 16.55	3,186.96 37.49	5,313.04 62.51
2011 100-340-702	DISTRICT CLERK AG FEES	.00	.00 .00	.00 .00	.00 .00
2011 100-340-703	DIST CLK RECORDS MGMT FEE	.00	.00 .00	.00 .00	.00 .00
2011 100-340-704	DIST CLK FAMILY PROTECTION	.00	.00 .00	.00 .00	.00 .00
2011 100-340-705	PASSPORT PHOTOS	5,500.00	378.81 6.89	1,522.69 27.69	3,977.31 72.31
2011 100-340-706	DISTRICT CLK ARCHIVE FEES	45,000.00	636.00 1.41	2,973.00 6.61	42,027.00 93.39
2011 100-340-801	JP-PRECINCT #1 FEES	8,500.00	1,024.00 12.05	3,897.50 45.85	4,602.50 54.15
2011 100-340-802	JP-PRECINCT #2 FEES	25,000.00	2,114.33 8.46	7,390.15 29.56	17,609.85 70.44
2011 100-340-803	JP-PRECINCT #3 FEES	10,500.00	470.00 4.48	2,858.80 27.23	7,641.20 72.77
2011 100-340-804	JP-PRECINCT #4 FEES	5,000.00	623.70 12.47	2,061.20 41.22	2,938.80 58.78
2011 100-340-805	JP-PRECINCT #5 FEES	6,000.00	205.00 3.42	1,509.00 25.15	4,491.00 74.85
2011 100-340-806	JP-PRECINCT #6 FEES	13,500.00	898.40 6.65	5,890.45 43.63	7,609.55 56.37
2011 100-340-807	JP-PARTIAL PAYMENT FEE	1,500.00	117.75 7.85	552.99 36.87	947.01 63.13
2011 100-340-809	JUVENILE COURT COSTS	.00	20.00 .00	60.00 .00	60.00 .00 *
2011 100-340-811	JP#1 TECHNOLOGY FEE	2,200.00	232.05 10.55	892.05 40.55	1,307.95 59.45
2011 100-340-812	JP#2 TECHNOLOGY FEE	4,200.00	430.50 10.25	2,064.13 49.15	2,135.87 50.85
2011 100-340-813	JP#3 TECHNOLOGY FEE	3,800.00	308.00 8.11	1,428.00 37.58	2,372.00 62.42
2011 100-340-814	JP#4 TECHNOLOGY FEE	1,400.00	168.00 12.00	572.00 40.86	828.00 59.14
2011 100-340-815	JP#5 TECHNOLOGY FEE	1,600.00	100.00 6.25	684.00 42.75	916.00 57.25
2011 100-340-816	JP#6 TECHNOLOGY FEE	4,400.00	372.50 8.47	1,867.63 42.45	2,532.37 57.55
2011 100-340-818	CNTY/ DST COURT TECH FEE	400.00	238.71 59.68	710.50 177.63	310.50 - 77.63**
2011 100-340-821	JP #1 COURT COSTS	6,200.00	736.91 11.89	2,524.29 40.71	3,675.71 59.29
2011 100-340-822	JP #2 COURT COSTS	12,500.00	1,146.90 9.18	5,548.22 44.39	6,951.78 55.61
2011 100-340-823	JP #3 COURT COSTS	13,000.00	962.99 7.41	4,550.38 35.00	8,449.62 65.00
2011 100-340-824	JP #4 COURT COSTS	4,800.00	507.66 10.58	1,771.61 36.91	3,028.39 63.09
2011 100-340-825	JP #5 COURT COSTS	5,500.00	292.39 5.32	1,865.68 33.92	3,634.32 66.08
2011 100-340-826	JP #6 COURT COSTS	13,500.00	1,162.88 8.61	5,930.91 43.93	7,569.09 56.07
2011 100-341-100	COURTHOUSE SECURITY FEES	35,000.00	1,537.89 4.39	5,925.75 16.93	29,074.25 83.07
2011 100-341-200	JUSTICE COURT SECURITY FE	.00	1,345.31 .00	6,670.82 .00	6,670.82 .00 *
2011 100-342-100	CONSTABLE PCT #1	4,000.00	947.00 23.68	2,398.00 59.95	1,602.00 40.05
2011 100-342-200	CONSTABLE PCT #2	25,000.00	2,210.00 8.84	7,675.00 30.70	17,325.00 69.30
2011 100-342-300	CONSTABLE PCT #3	9,000.00	170.00 1.89	1,800.00 20.00	7,200.00 80.00
2011 100-342-400	CONSTABLE PCT #4	4,000.00	510.00 12.75	1,474.00 36.85	2,526.00 63.15
2011 100-342-500	CONSTABLE PCT #5	6,500.00	100.00 1.54	2,230.00 34.31	4,270.00 65.69
2011 100-342-600	CONSTABLE PCT #6	11,000.00	370.00 3.36	3,520.00 32.00	7,480.00 68.00
2011 100-349-000	DESIGNATED FEES	.00	.00 .00	.00 .00	.00 .00
	CHARGES FOR SERVICES	2,052,000.00	144,559.73 7.04	726,019.85 35.38	1,325,980.15 64.62
2011 100-350-150	COUNTY COURT FINES	45,000.00	2,874.92 6.39	11,572.13 25.72	33,427.87 74.28
2011 100-350-151	CCL 1 FINES	220,000.00	11,240.90 5.11	52,702.25 23.96	167,297.75 76.04
2011 100-350-152	CCL 2 FINES	200,000.00	15,656.00 7.83	70,956.87 35.48	129,043.13 64.52

33.33% OF YEAR COMPLETED

GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D PERCENT	***** ACTUAL PERCENT	***** Y-T-D PERCENT	***** REMAINING	***** ACTUAL PERCENT	
2011 100-350-310	DISTRICT COURT FINES	135,000.00	29,330.68	21.73	55,233.00	40.91	79,767.00	59.09
2011 100-350-501	JP 1 COURT FINES	80,000.00	7,969.64	9.96	35,177.52	43.97	44,822.48	56.03
2011 100-350-502	JP 2 COURT FINES	115,000.00	40,356.08	35.09	60,428.05	52.55	54,571.95	47.45
2011 100-350-503	JP 3 COURT FINES	115,000.00	16,296.40	14.17	47,581.88	41.38	67,418.12	58.62
2011 100-350-504	JP 4 COURT FINES	55,000.00	4,804.28	8.74	20,662.09	37.57	34,337.91	62.43
2011 100-350-505	JP 5 COURT FINES	45,000.00	4,926.57	10.95	21,022.43	46.72	23,977.57	53.28
2011 100-350-506	JP 6 COURT FINES	140,000.00	11,978.25	8.56	63,406.61	45.29	76,593.39	54.71
2011 100-350-507	COLLECTIONS - 3RD PARTY	50,000.00	1,000.00	.00	20,727.11	41.45	29,272.89	58.55
2011 100-352-400	BOND FORFEITURE	1,200,000.00	146,433.72	12.20	459,469.94	38.29	740,530.06	61.71
2011 100-360-100	INTEREST INCOME	70,000.00	6,417.32	9.17	29,075.35	41.54	40,924.65	58.46
2011 100-360-202	HEALTH INSURANCE REFUNDS	74,294.00	.00	.00	24,764.68	33.33	49,529.32	66.67
	INTEREST INCOME	144,294.00	6,417.32	4.45	53,840.03	37.31	90,453.97	62.69
2011 100-364-200	SALE OF ASSETS	.00	.00	.00	.00	.00	.00	.00
2011 100-364-210	INSURANCE SETTLEMENT	.00	.00	.00	3,577.99	.00	3,577.99	.00 *
2011 100-364-300	SALE OF BOOKS	.00	.00	.00	.00	.00	.00	.00
2011 100-364-400	TELE - INMATE PHONE SYS.	100,000.00	9,353.21	9.35	25,606.07	25.61	74,393.93	74.39
2011 100-364-500	FUEL REFUNDS	.00	.00	.00	7,608.47	.00	608.47	.00 *
2011 100-364-600	INMATE MEDICAL REIMBURSEM	.00	1,268.44	.00	7,872.94	.00	7,872.94	.00 *
2011 100-365-200	DONATIONS	.00	.00	.00	.00	.00	300.00	.00 *
2011 100-370-100	SR CITIZENS BUILDING RENT	2,400.00	350.00	14.58	750.00	31.25	1,650.00	68.75
2011 100-370-200	OTHER RENTALS & LEASES	2,400.00	2,046.50	85.27	7,432.00	309.67	5,032.00	209.67**
2011 100-370-300	ROYALTY	900.00	.00	.00	233.42	25.94	666.58	74.06
2011 100-370-350	HISTORICAL COMMISSION REV	400.00	.00	.00	10.50	2.63	389.50	97.38
2011 100-381-900	MISCELLANEOUS INCOME	1,674.37	13,454.67	803.57	57,575.69	3438.65	55,901.32	3338.65**
2011 100-381-920	OFFENDER ADVERT. COLL.	.00	.00	.00	.00	.00	.00	.00
2011 100-381-960	PRIOR PERIOD CANCELLED CK	.00	.00	.00	8,747.38	.00	8,747.38	.00 *
	MISCELLANEOUS	107,774.37	26,472.82	24.56	112,414.46	104.31	4,940.09	4.58-
	***** OVER BUDGET *****							
2011 100-390-000	TRANSFERS	.00	87,483.00	.00	107,483.00	.00	107,483.00	.00
2011 100-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	25,385,064.37	929,154.90	3.66	20,994,357.13	82.70	4,390,407.24	17.30
	FINAL TOTAL	25,385,064.37	929,154.90	3.66	20,994,357.13	82.70	4,390,407.24	17.30

GENERAL OPERATIONS

33.33% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 100-401-000	COUNTY JUDGE	.00	.00	.00	.00	.00
2011 100-401-101	SALARIES-ELECTED OFFICIAL	.00	80,606.00	9,300.66	24,801.76	55,804.24
2011 100-401-102	SALARIES - FT	.00	61,526.00	7,153.59	14,838.59	46,687.41
2011 100-401-108	SALARIES - PT	.00	2,400.00	.00	1,264.56	1,135.44
2011 100-401-112	LONGEVITY	.00	2,982.90	274.14	345.22	2,637.68
2011 100-401-151	OVERTIME - STRAIGHT TIME	.00	.00	.00	.00	.00
2011 100-401-152	OT - TIME & A HALF	.00	2,000.00	21.50	21.50	1,978.50
2011 100-401-156	CELL PHONE ALLOWANCE	.00	.00	.00	.00	.00
2011 100-401-157	JUVENILE BOARD PAY	.00	3,350.00	386.52	1,159.56	2,190.44
	SALARIES	.00	152,864.90	17,136.41	42,431.19	110,433.71
2011 100-401-201	FICA	.00	11,466.00	1,243.66	3,156.23	8,309.77
2011 100-401-202	HEALTH INSURANCE	.00	26,475.00	2,206.29	3,677.15	22,797.85
2011 100-401-203	RETIREMENT	.00	17,176.00	1,963.81	4,828.36	12,347.64
2011 100-401-205	SUPPLEMENTAL RETIREMENT	.00	330.00	37.70	106.52	223.48
2011 100-401-207	DENTAL INSURANCE	.00	1,069.00	89.07	148.45	920.55
	BENEFITS	.00	56,516.00	5,540.53	11,916.71	44,599.29
2011 100-401-310	OFFICE SUPPLIES	65.98	1,500.00	648.50	838.46	595.56
2011 100-401-346	BOOK & BOOK UPDATES	.00	100.00	.00	.00	100.00
2011 100-401-391	MINOR EQUIPMENT	.00	.00	.00	.00	.00
	SUPPLIES	65.98	1,600.00	648.50	838.46	695.56
2011 100-401-413	SPECIAL COURT REPORTER	.00	2,000.00	.00	250.00	1,750.00
2011 100-401-419	OTHER PROFESSIONAL SVCS	.00	14,000.00	.00	.00	14,000.00
2011 100-401-420	TELEPHONE	.00	629.00	22.47	51.74	577.26
2011 100-401-426	BUSINESS & TRAVEL EXPENSE	.00	200.00	.00	.00	200.00
2011 100-401-427	CONFERENCE & EDUCATION	396.00	3,000.00	650.00	1,638.08	965.92
2011 100-401-428	DUES & SUBSCRIPTIONS	.00	200.00	.00	.00	200.00
2011 100-401-491	FIDELITY BONDS	.00	142.00	.00	142.00	.00
2011 100-401-493	COPIER EXPENSE	.00	1,300.00	.00	397.48	902.52
	OTHER SERVICES & CHARGES	396.00	21,471.00	672.47	2,479.30	18,595.70
2011 100-401-573	MIS HARDWARE	.00	.00	.00	.00	.00
2011 100-401-576	EQUIPMENT	.00	.00	.00	.00	.00
2011 100-401-577	NON-CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
	CAPITAL OUTLAY	.00	.00	.00	.00	.00
	COUNTY JUDGE EXPENDITURES	461.98	232,451.90	23,997.91	57,665.66	174,334.26
					24.81	74.99

GENERAL OPERATIONS

33.33% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** REMAINING PERCENT
2011 100-402-000	GENERAL OPERATIONS	.00	.00	.00	.00	.00	.00
2011 100-402-204	WORKER'S COMPENSATION	.00	283,000.00	.00	101,328.92	35.81	181,671.08 64.19
2011 100-402-206	UNEMPLOYMENT COMPENSATION	.00	50,000.00	.00	14,306.32	28.61	35,693.68 71.39
2011 100-402-208	RETIREE HEALTH INSURANCE	.00	135,703.00	.00	27,888.20	20.55	107,814.80 79.45
2011 100-402-209	COUNTY FUNDED COBRA	.00	.00	.00	.00	.00	.00
2011 100-402-254	CAFETERIA PLAN ADMN. FEE	.00	1,000.00	.00	.00	.00	1,000.00 100.00
	BENEFITS	.00	469,703.00	.00	143,523.44	30.56	326,179.56 69.44
2011 100-402-310	OFFICE SUPPLIES	120.00	3,360.00	.00	176.73	5.26	3,063.27 91.17
2011 100-402-311	POSTAGE	100.00	205,000.00	33,189.57	36,315.04	17.71	168,584.96 82.24
2011 100-402-346	BOOK & BOOK UPDATES	.00	.00	.00	.00	.00	.00
	SUPPLIES	220.00	208,360.00	33,189.57	36,491.77	17.51	171,648.23 82.38
2011 100-402-400	LEGAL	.00	39,755.00	100.00	300.00	.75	39,455.00 99.25
2011 100-402-401	AUDIT	.00	31,000.00	15,000.00	15,000.00	48.39	16,000.00 51.61
2011 100-402-403	CT. APPT. ATTY - CIVIL	.00	37,000.00	.00	750.00	2.03	36,250.00 97.97
2011 100-402-404	CT APPOINTED ATTORNEYS	.00	550,000.00	57,092.35	210,167.35	38.21	339,832.65 61.79
2011 100-402-405	EMPLOYMENT EXAMS & IMMUN.	.00	4,500.00	200.00	680.00	15.11	3,820.00 84.89
2011 100-402-406	APPRAISAL DISTRICT	.00	491,985.00	.00	245,992.50	50.00	245,992.50 50.00
2011 100-402-409	CPS CT APPT ATTY	.00	30,000.00	4,091.25	10,053.75	33.51	19,946.25 66.49
2011 100-402-410	COURT RELATED EXPENSE	.00	.00	.00	.00	.00	.00
2011 100-402-412	RESTITUTION	.00	.00	.00	.00	.00	.00
2011 100-402-413	SPECIAL COURT REPORTER	.00	2,000.00	.00	.00	.00	2,000.00 100.00
2011 100-402-414	SPECIAL JUDGE	.00	2,000.00	.00	35.41	1.77	1,964.59 98.23
2011 100-402-416	CONTRACT SERVICES	.00	745.00	.00	745.00	100.00	.00
2011 100-402-419	OTHER PROFESSIONAL SVCS	300.00	60,000.00	4,196.71	18,000.46	30.00	41,699.54 69.50
2011 100-402-420	TELEPHONE	.00	144,000.00	11,165.81	38,481.00	26.72	105,519.00 73.28
2011 100-402-426	BUSINESS & TRAVEL EXPENSE	.00	2,000.00	384.73	584.14	29.21	1,415.86 70.79
2011 100-402-428	DUES & SUBSCRIPTIONS	.00	3,400.00	.00	2,888.00	84.94	512.00 15.06
2011 100-402-430	ADVERTISING & PUBLICATION	800.00	5,500.00	340.26	1,380.91	25.11	3,319.09 60.35
2011 100-402-435	BOOK BINDING	.00	500.00	.00	.00	.00	500.00 100.00
2011 100-402-452	OFFICE EQUIPMENT MAINT.	.00	.00	.00	.00	.00	.00
2011 100-402-480	BOND FORFEITURE EXPENSE	.00	750.00	.00	.00	.00	750.00 100.00
2011 100-402-482	LIABILITY/PROP. INSURANCE	.00	240,000.00	.00	230,197.00	95.92	9,803.00 4.08
2011 100-402-484	ELECTION EXPENSE	.00	25,000.00	.00	.00	.00	25,000.00 100.00
2011 100-402-486	HAVA MACHINE EXPENSE	.00	.00	.00	.00	.00	.00
2011 100-402-490	LIABILITY CLAIMS	.00	49,275.00	.00	8,081.26	16.40	41,193.74 83.60
2011 100-402-491	FIDELITY BONDS	.00	9,425.00	.00	9,419.57	99.94	5.43 .06
2011 100-402-492	BUILDING/OFFICE RENTAL	.00	24,000.00	2,400.00	9,900.00	41.25	14,100.00 58.75
2011 100-402-493	COPIER EXPENSE	.00	.00	.00	.00	.00	.00
2011 100-402-494	EQUIPMENT RENTAL	.00	.00	.00	.00	.00	.00
	OTHER SERVICES AND CHARGES	1,100.00	1752,835.00	94,971.11	802,656.35	45.79	949,078.65 54.15
2011 100-402-576	EQUIPMENT	.00	.00	.00	.00	.00	.00
2011 100-402-577	NON-CAPITAL EQUIPMENT	.00	.00	.00	.00	.00	.00
	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
2011 100-402-700	AUTOPSY	.00	200,000.00	1,050.00	42,600.00	21.30	157,400.00 78.70
2011 100-402-702	IHC EMERGENCY HOSPITAL	.00	.00	.00	.00	.00	.00
2011 100-402-703	IHC EMERGENCY LAB/X-RAY	.00	.00	.00	.00	.00	.00
2011 100-402-704	IHC EMERGENCY PHYSICIAN	.00	500.00	.00	81.24	16.25	418.76 83.75

33.33% OF YEAR COMPLETED

GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT		
2011 100-402-705	IHC HOSPITAL-INPATIENT	.00	5,000.00	.00	2,135.09	42.70	2,864.91	57.30
2011 100-402-706	IHC HOSPITAL-OUTPATIENT	.00	3,000.00	.00	278.77	9.29	2,721.23	90.71
2011 100-402-707	IHC LABORATORY/X-RAY	.00	40,000.00	1,513.78	8,056.91	20.14	31,943.09	79.86
2011 100-402-708	IHC PHYSICIAN, NON-EMERGENCY	.00	130,000.00	10,422.31	63,849.89	49.12	66,150.11	50.88
2011 100-402-709	IHC PRESCRIPTION DRUGS	.00	30,000.00	3,006.59	9,171.13	30.57	20,828.87	69.43
2011 100-402-712	CRIME VICTIM RELATED EXP.	.00	5,000.00	287.00	1,020.00	20.40	3,980.00	79.60
2011 100-402-713	HEALTH DEPT EXPENSES	.00	.00	.00	.00	.00	.00	.00
2011 100-402-714	MENTAL COMMITMENTS	.00	27,000.00	540.00	4,510.00	16.70	22,490.00	83.30
2011 100-402-717	CHILD WELFARE BOARD	.00	40,000.00	1,374.06	4,203.76	10.51	35,796.24	89.49
2011 100-402-719	BURIAL	.00	3,000.00	.00	500.00	16.67	2,500.00	83.33
2011 100-402-720	BUS FARE	.00	.00	.00	.00	.00	.00	.00
2011 100-402-721	FIRE DEPT FUEL COST ADJ	.00	.00	.00	.00	.00	.00	.00
2011 100-402-722	FIRE DEPARTMENT SUPPORT	.00	251,000.00	156,626.10	156,626.10	62.40	94,373.90	37.60
2011 100-402-723	FIRE DEPT 1ST RESPONDER	.00	45,000.00	.00	.00	.00	45,000.00	100.00
2011 100-402-726	LIBRARY DONATIONS	.00	62,276.00	.00	62,276.00	100.00	.00	.00
2011 100-402-728	MH/MR DONATION	.00	34,500.00	2,875.00	14,375.00	41.67	20,125.00	58.33
2011 100-402-729	CAIN CENTER	.00	27,500.00	.00	27,500.00	100.00	.00	.00
2011 100-402-730	TEEN COURT	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2011 100-402-732	RABIES EXP/ANIMAL CONTROL	150.00	10,000.00	683.46	504.41	5.04	9,345.59	93.46
2011 100-402-733	COUNCIL ON ALCOHOL/DRUGS	.00	.00	.00	.00	.00	.00	.00
2011 100-402-734	EAST TX COUNCIL ON GOVT	.00	10,992.00	.00	.00	.00	10,992.00	100.00
2011 100-402-735	HUMANE SOCIETY DONATION	.00	52,000.00	4,333.33	21,666.65	41.67	30,333.35	58.33
2011 100-402-737	CRIME STOPPERS	.00	.00	.00	.00	.00	.00	.00
2011 100-402-739	DONATIONS	.00	.00	.00	.00	.00	.00	.00
2011 100-402-740	EAST TX ECONOMIC DEVEL.	.00	.00	.00	.00	.00	.00	.00
2011 100-402-741	CASA	.00	.00	.00	.00	.00	.00	.00
2011 100-402-742	EXTRAORDINARY EXPENSES	.00	5,000.00	.00	767.00	15.34	4,233.00	84.66
2011 100-402-743	MEALS ON WHEELS DONATION	.00	4,400.00	.00	4,392.50	99.83	7.50	.17
2011 100-402-747	FEMA EXPENSES	.00	.00	.00	.00	.00	.00	.00
2011 100-402-747	PUBLIC SUPPORT	150.00	991,168.00	182,137.63	424,514.45	42.83	566,503.55	57.16
	GENERAL OPERATIONS	1,470.00	3422,066.00	310,298.31	1407,186.01	41.12	2013,409.99	58.84

33.33% OF YEAR COMPLETED

GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** Y-T-D PERCENT	**** ACTUAL PERCENT	***** REMAINING PERCENT
2011 100-403-000	PRISONERS-GENERAL COUNTY	.00	.00	.00	.00	.00	.00
2011 100-403-102	SALARIES - FT	.00	.00	.00	.00	.00	.00
2011 100-403-112	LONGEVITY	.00	.00	.00	.00	.00	.00
	SALARIES	.00	.00	.00	.00	.00	.00
2011 100-403-201	FICA	.00	.00	.00	.00	.00	.00
2011 100-403-202	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
2011 100-403-203	RETIREMENT	.00	.00	.00	.00	.00	.00
2011 100-403-205	SUPPLEMENTAL RETIREMENT	.00	.00	.00	.00	.00	.00
2011 100-403-207	DENTAL INSURANCE	.00	.00	.00	.00	.00	.00
2011 100-403-211	UNIFORM ALLOWANCE	.00	.00	.00	.00	.00	.00
	BENEFITS	.00	.00	.00	.00	.00	.00
2011 100-403-333	CAFETERIA SUPPLIES	.00	.00	.00	.00	.00	.00
	OTHER SERVICES AND CHARGES	.00	.00	.00	.00	.00	.00
2011 100-403-710	INMATE MENTAL HEALTH CARE	.00	.00	.00	.00	.00	.00
2011 100-403-711	INMATE MEDICATION AND MED SE	.00	.00	.00	.00	.00	.00
2011 100-403-716	PRISONER CARE	.00	.00	.00	.00	.00	.00
	PUBLIC SUPPORT	.00	.00	.00	.00	.00	.00
	PRISONERS - GENERAL OPERATIO	.00	.00	.00	.00	.00	.00

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 100-404-000	JUVENILE- GENERAL COUNTY	.00	.00	.00	.00	.00
2011 100-404-404	CT. APPOINTED ATTORNEYS	.00	30,000.00	1,250.00	7,575.00	22,425.00
2011 100-404-409	CPS-CT-APPOINTED ATTYS	.00	90,000.00	8,868.75	16,932.25	73,067.75
2011 100-404-419	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
	OTHER SERVICES AND CHARGES	.00	120,000.00	10,118.75	24,507.25	95,492.75
	JUVENILE - GENERAL OPERATION	.00	120,000.00	10,118.75	24,507.25	95,492.75
					20.42	79.58

33.33% OF YEAR COMPLETED

GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 100-405-000	GENERAL INFORMATION SYS.	.00	.00	.00	.00	.00
2011 100-405-312	AUDIO & VIDEO SUPPLIES	.00	.00	.00	.00	.00
2011 100-405-313	COPIER/PRINTER SUPPLIES	.00	.00	.00	.00	.00
2011 100-405-391	MINOR EQUIPMENT SUPPLIES	.00	.00	.00	.00	.00
2011 100-405-419	OTHER PROFESSIONAL SVCS	.00	4,000.00	.00	.00	4,000.00 100.00
2011 100-405-426	BUSINESS & TRAVEL EXPENSE	.00	.00	.00	.00	.00
2011 100-405-427	CONFERENCE & EDUCATION	.00	5,000.00	.00	842.14 16.84	4,157.86 83.16
2011 100-405-432	MOBILE DATA CONNECTION	.00	718.00	37.99	151.96 21.16	566.04 78.84
2011 100-405-455	HARDWARE MAINTENANCE	733.00	72,582.00	2,719.00	4,641.00 6.39	67,208.00 92.60
2011 100-405-458	SOFTWARE MAINTENANCE	.00	251,005.00	41,152.00	101,621.80 40.49	149,383.20 59.51
2011 100-405-459	NETWORK EXP. & MAINT.	.00	72,000.00	3,000.00	28,875.00 40.10	43,125.00 59.90
	OTHER SERVICES AND CHARGES	733.00	405,305.00	46,908.99	136,131.90 33.59	268,440.10 66.23
2011 100-405-573	MIS HARDWARE	750.16	55,000.00	3,799.48	9,618.29 17.49	44,631.55 81.15
2011 100-405-574	MIS SOFTWARE	.00	95,200.00	1,240.00	79,543.50 83.55	15,656.50 16.45
2011 100-405-577	NON-CAPITAL EQUIPMENT CAPITAL OUTLAY	750.16	150,200.00	5,039.48	89,161.79 59.36	60,288.05 40.14
	GENERAL INFORMATION SYSTEMS	1,483.16	555,505.00	51,948.47	225,293.69 40.56	328,728.15 59.18

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 100-406-000	COUNTY RECORDS MANAGEMENT	.00	.00	.00	.00	.00
2011 100-406-458	SOFTWARE MAINTENANCE	.00	.00	.00	.00	.00
	OTHER SERVICES & CHARGES	.00	.00	.00	.00	.00
	COUNTY RECORDS MANAGEMENT	.00	.00	.00	.00	.00

33.33% OF YEAR COMPLETED

GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 100-410-000	COUNTY CLERK	.00	.00	.00	.00	.00
2011 100-410-101	SALARIES-ELECTED OFFICIAL	.00	47,429.00	5,472.60	14,593.60	32,835.40
2011 100-410-102	SALARIES - FT	.00	412,911.00	38,859.61	104,410.91	308,500.09
2011 100-410-108	SALARIES - PT	.00	.00	.00	.00	.00
2011 100-410-112	LONGEVITY	.00	27,789.00	2,852.71	8,476.88	19,312.12
2011 100-410-151	OT - STRAIGHT TIME	.00	99.12	99.12	99.12	100.00
2011 100-410-152	OT - TIME & A HALF	.00	11,900.88	140.94	239.85	11,661.03
2011 100-410-152	SALARIES	.00	500,129.00	47,424.98	127,820.36	372,308.64
2011 100-410-201	FICA	.00	38,260.00	3,359.80	8,898.93	29,361.07
2011 100-410-202	HEALTH INSURANCE	.00	141,203.00	10,296.02	42,654.94	98,548.06
2011 100-410-203	RETIREMENT	.00	57,315.00	5,434.89	14,613.09	42,701.91
2011 100-410-205	SUPPLEMENTAL RETIREMENT	.00	1,100.00	104.34	316.29	783.71
2011 100-410-207	DENTAL INSURANCE	.00	5,700.00	415.66	1,722.02	3,977.98
2011 100-410-207	BENEFITS	.00	243,578.00	19,610.71	68,205.27	175,372.73
2011 100-410-310	OFFICE SUPPLIES	114.53	20,000.00	1,387.19	3,432.32	16,453.15
2011 100-410-346	BOOK & BOOK UPDATES	.00	.00	.00	.00	.00
2011 100-410-390	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00
2011 100-410-391	MINOR EQUIPMENT	.00	.00	.00	.00	.00
2011 100-410-391	SUPPLIES	114.53	20,000.00	1,387.19	3,432.32	16,453.15
2011 100-410-418	MICROFILMING & INDEXING	.00	.00	.00	.00	.00
2011 100-410-420	TELEPHONE	.00	500.00	26.24	67.36	432.64
2011 100-410-426	BUSINESS & TRAVEL EXPENSE	.00	300.00	.00	.00	300.00
2011 100-410-427	CONFERENCE & EDUCATION	.00	2,500.00	.00	327.75	2,172.25
2011 100-410-428	DUES & SUBSCRIPTIONS	.00	150.00	.00	.00	150.00
2011 100-410-452	OFFICE EQUIPMENT MAINT.	.00	300.00	.00	.00	300.00
2011 100-410-491	FIDELITY BONDS	.00	.00	.00	.00	.00
2011 100-410-493	COPIER EXPENSE	.00	7,500.00	.00	1,141.22	6,358.78
2011 100-410-493	OTHER SERVICES AND CHARGES	.00	11,250.00	26.24	1,536.33	9,713.67
2011 100-410-572	FURNITURE & FIXTURES	.00	.00	.00	.00	.00
2011 100-410-573	MIS HARDWARE	.00	.00	.00	.00	.00
2011 100-410-576	EQUIPMENT	.00	500.00	.00	.00	500.00
2011 100-410-577	NON-CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
2011 100-410-577	CAPITAL OUTLAY	.00	500.00	.00	.00	500.00
	COUNTY CLERK	114.53	775,457.00	68,449.12	200,994.28	574,348.19
					25.92	74.07

33.33% OF YEAR COMPLETED

GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** REMAINING PERCENT
2011 100-411-000	CO. CLERK RECORDS MGMT.	.00	.00	.00	.00	.00	.00
2011 100-411-102	SALARIES - PT	.00	.00	.00	.00	.00	.00
2011 100-411-108	SALARIES - PT	.00	.00	.00	.00	.00	.00
2011 100-411-112	LONGEVITY	.00	.00	.00	.00	.00	.00
2011 100-411-151	OT - STRAIGHT TIME	.00	.00	.00	.00	.00	.00
2011 100-411-152	OT - TIME & A HALF	.00	.00	.00	.00	.00	.00
2011 100-411-201	FICA	.00	.00	.00	.00	.00	.00
2011 100-411-202	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
2011 100-411-203	RETIREMENT	.00	.00	.00	.00	.00	.00
2011 100-411-205	SUPPLEMENTAL RETIREMENT	.00	.00	.00	.00	.00	.00
2011 100-411-207	DENTAL INSURANCE	.00	.00	.00	.00	.00	.00
2011 100-411-310	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00
2011 100-411-391	MINOR EQUIPMENT	.00	.00	.00	.00	.00	.00
2011 100-411-416	CONTRACT SERVICES	.00	.00	.00	.00	.00	.00
2011 100-411-418	MICROFILMING & INDEXING	.00	49,855.00	.00	.00	49,855.00	100.00
2011 100-411-419	OTHER PROFESSIONAL SVCS	.00	.00	.00	.00	.00	.00
2011 100-411-458	SOFTWARE MAINTENANCE	.00	.00	.00	.00	.00	.00
2011 100-411-465	PROPERTY TAX EXPENSE	.00	1,145.00	.00	.00	1,145.00	100.00
2011 100-411-493	COPIER EXPENSE	.00	8,000.00	.00	.00	8,000.00	100.00
2011 100-411-494	EQUIPMENT RENTAL	.00	.00	.00	.00	.00	.00
2011 100-411-494	OTHER SERVICES AND CHARGES	.00	59,000.00	.00	.00	59,000.00	100.00
2011 100-411-572	FURNITURE & FIXTURES	.00	5,000.00	.00	.00	5,000.00	100.00
2011 100-411-576	EQUIPMENT	.00	15,000.00	.00	.00	15,000.00	100.00
2011 100-411-577	NON-CAPITAL EQUIPMENT	.00	.00	.00	.00	.00	.00
2011 100-411-577	CAPITAL OUTLAY	.00	20,000.00	.00	.00	20,000.00	100.00
2011 100-411-577	CO. CLERK RECORDS MGMT.	.00	79,000.00	.00	.00	79,000.00	100.00

33.33* OF YEAR COMPLETED

GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 100-412-000	ELECTIONS ADMINISTRATION	.00	.00	.00	.00	.00
2011 100-412-102	SALARIES - FT	.00	94,910.00	10,951.11	29,202.96	65,707.04
2011 100-412-108	SALARIES - PT	.00	18,000.00	640.00	640.00	17,360.00
2011 100-412-112	LONGEVITY	.00	5,654.00	548.31	1,644.93	4,009.07
2011 100-412-151	OT - STRAIGHT TIME	.00	.00	.00	.00	.00
2011 100-412-152	OT - TIME & A HALF	.00	10,000.00	.00	.00	10,000.00
2011 100-412-156	CELL PHONE ALLOWANCE	.00	.00	.00	.00	.00
2011 100-412-156	SALARIES	.00	128,564.00	12,139.42	31,487.89	97,076.11
2011 100-412-201	FICA	.00	9,835.00	901.25	2,045.65	7,789.35
2011 100-412-202	HEALTH INSURANCE	.00	26,475.00	2,206.29	8,825.16	17,649.84
2011 100-412-203	RETIREMENT	.00	14,733.00	1,317.84	3,100.82	11,632.18
2011 100-412-205	SUPPLEMENTAL RETIREMENT	.00	283.00	25.29	75.87	207.13
2011 100-412-206	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00
2011 100-412-207	DENTAL INSURANCE	.00	1,069.00	89.07	356.28	712.72
2011 100-412-207	BENEFITS	.00	52,395.00	4,539.74	14,403.78	37,991.22
2011 100-412-310	OFFICE SUPPLIES	.00	2,700.00	746.90	948.40	1,751.60
2011 100-412-311	POSTAGE	.00	500.00	.00	.00	500.00
2011 100-412-341	ELECTION SUPPLIES	.00	.00	.00	.00	.00
2011 100-412-341	SUPPLIES	.00	3,200.00	746.90	948.40	2,251.60
2011 100-412-416	CONTRACT SERVICES	.00	.00	.00	.00	.00
2011 100-412-420	TELEPHONE	.00	300.00	6.84	17.40	282.60
2011 100-412-426	BUSINESS & TRAVEL EXPENSE	.00	200.00	.00	34.00	166.00
2011 100-412-427	CONFERENCE & EDUCATION	.00	500.00	.00	300.00	200.00
2011 100-412-428	DUES & SUBSCRIPTIONS	.00	300.00	.00	35.00	265.00
2011 100-412-452	OFFICE EQUIPMENT MAINT.	.00	.00	.00	.00	.00
2011 100-412-458	SOFTWARE MAINTENANCE	.00	31,400.00	.00	.00	31,400.00
2011 100-412-475	ELECTION FEE RESERVE EXPENSE	.00	.00	.00	.00	.00
2011 100-412-484	ELECTION EXPENSE	815.48	36,050.00	966.89	17,109.12	18,125.40
2011 100-412-491	FIDELITY BONDS	.00	.00	.00	.00	.00
2011 100-412-493	COPIER EXPENSE	.00	1,200.00	97.68	394.11	805.89
2011 100-412-493	OTHER SERVICES & CHARGES	815.48	69,950.00	1,071.41	17,889.63	51,244.89
2011 100-412-572	FURNITURE & FIXTURES	.00	1,100.00	.00	1,051.47	48.53
2011 100-412-576	EQUIPMENT	.00	500.00	.00	.00	500.00
2011 100-412-576	CAPITAL OUTLAY	.00	1,600.00	.00	1,051.47	548.53
	ELECTIONS ADMIN EXPENSES	815.48	255,709.00	18,497.47	65,781.17	189,112.35
					25.73	73.96

33.334 OF YEAR COMPLETED GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 100-413-000	VETERANS SERVICE	.00	.00	.00	.00	.00
2011 100-413-108	SALARIES - PT	.00	15,145.00	1,747.50	4,660.00	10,485.00
2011 100-413-112	LONGEVITY	.00	.00	.00	.00	.00
	SALARIES	.00	15,145.00	1,747.50	4,660.00	10,485.00
2011 100-413-201	FICA	.00	1,204.00	138.99	372.40	831.60
2011 100-413-202	HEALTH INSURANCE	.00	.00	.00	.00	.00
2011 100-413-203	RETIREMENT	.00	1,736.00	200.25	532.72	1,203.28
2011 100-413-205	SUPPLEMENTAL RETIREMENT	.00	31.00	3.84	11.52	21.48
2011 100-413-207	DENTAL INSURANCE	.00	287.00	29.69	118.76	178.24
2011 100-413-225	CAR ALLOWANCE	.00	600.00	69.21	207.63	392.37
	BENEFITS	.00	3,870.00	441.98	1,243.03	2,626.97
2011 100-413-310	OFFICE SUPPLIES	.00	100.00	31.98	34.81	65.19
	SUPPLIES	.00	100.00	31.98	34.81	65.19
2011 100-413-420	TELEPHONE	.00	50.00	.00	.26	49.74
2011 100-413-427	CONFERENCE & EDUCATION	.00	.00	.00	.00	.00
	OTHER SERVICES & CHARGES	.00	50.00	.00	.26	49.74
	VETERANS SERVICE	.00	19,165.00	2,221.46	5,938.10	13,226.90
					30.98	69.02

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 100-425-000	COUNTY COURT AT LAW 1	.00	.00	.00	.00	.00
2011 100-425-101	SALARIES-ELECTED OFFICIAL	.00	125,000.00	14,423.07	38,461.52	86,538.48
2011 100-425-102	SALARIES - FT	.00	98,937.00	11,415.90	30,442.40	68,494.60
2011 100-425-108	SALARIES - PT	.00	17,000.00	612.90	1,702.49	15,297.51
2011 100-425-112	LONGEVITY	.00	12,269.00	1,397.49	4,192.47	8,076.53
2011 100-425-155	CERTIFICATE PAY	.00	1,500.00	173.07	519.21	980.79
2011 100-425-157	JUVENILE BOARD PAY	.00	9,000.00	1,038.45	3,115.35	5,884.65
2011 100-425-157	SALARIES	.00	263,706.00	29,060.88	78,433.44	185,272.56
2011 100-425-201	FICA	.00	20,174.00	2,200.02	5,917.22	14,256.78
2011 100-425-202	HEALTH INSURANCE	.00	26,475.00	2,206.29	8,825.16	17,649.84
2011 100-425-203	RETIREMENT	.00	30,221.00	3,330.41	8,960.78	21,252.22
2011 100-425-205	SUPPLEMENTAL RETIREMENT	.00	580.00	63.93	192.30	387.70
2011 100-425-207	DENTAL INSURANCE	.00	1,069.00	89.07	356.28	712.72
2011 100-425-211	UNIFORM ALLOWANCE	.00	200.00	23.07	69.21	130.79
2011 100-425-211	BENEFITS	.00	78,719.00	7,912.79	24,328.95	54,390.05
2011 100-425-310	OFFICE SUPPLIES	.00	1,000.00	136.15	136.15	863.85
2011 100-425-346	BOOK & BOOK UPDATES	.00	300.00	.00	.00	300.00
2011 100-425-391	MINOR EQUIPMENT	.00	.00	.00	.00	.00
2011 100-425-391	SUPPLIES	.00	1,300.00	136.15	136.15	1,163.85
2011 100-425-413	SPECIAL COURT REPORTER	.00	.00	.00	.00	.00
2011 100-425-414	SPECIAL JUDGE	.00	.00	.00	.00	.00
2011 100-425-419	OTHER PROFESSIONAL SVCS	.00	.00	.00	.00	.00
2011 100-425-420	TELEPHONE	.00	200.00	5.44	15.48	184.52
2011 100-425-426	BUSINESS & TRAVEL EXPENSE	.00	.00	.00	.00	.00
2011 100-425-427	CONFERENCE & EDUCATION	360.00	1,000.00	174.40	395.08	244.92
2011 100-425-428	DUES & SUBSCRIPTIONS	.00	400.00	.00	.00	400.00
2011 100-425-452	EQUIPMENT MAINTENANCE	.00	1,500.00	.00	.00	1,500.00
2011 100-425-457	JUVENILE BOARD PAY	.00	.00	.00	.00	.00
2011 100-425-482	LIABILITY INSURANCE	.00	1,500.00	.00	.00	1,500.00
2011 100-425-482	OTHER SERVICES AND CHARGES	360.00	4,600.00	179.84	410.56	3,829.44
2011 100-425-577	NON-CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
2011 100-425-577	CAPITAL OUTLAY	.00	.00	.00	.00	.00
2011 100-425-577	COUNTY COURT-AT-LAW 1	360.00	348,325.00	37,289.66	103,309.10	244,655.90
				29.66		70.24

33.334 OF YEAR COMPLETED

GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 100-426-000	COUNTY COURT-AT-LAW 2	.00	.00	.00	.00	.00
2011 100-426-101	SALARIES-ELECTED OFFICIAL	.00	125,000.00	14,423.07	38,461.52	86,538.48
2011 100-426-102	SALARIES - FT	.00	98,937.00	11,415.90	30,442.40	68,494.60
2011 100-426-108	SALARIES - PT	.00	17,000.00	1,299.07	3,911.76	13,088.24
2011 100-426-112	LONGEVITY	.00	4,377.00	487.38	1,421.54	2,955.46
2011 100-426-151	STRAIGHT TIME	.00	.00	.00	.00	.00
2011 100-426-152	OT - TIME & A HALF	.00	.00	.00	.00	.00
2011 100-426-155	CERTIFICATE PAY	.00	1,500.00	.00	.00	1,500.00
2011 100-426-157	JUVENILE BOARD PAY	.00	9,000.00	1,038.45	3,115.35	5,884.65
2011 100-426-157	SALARIES	.00	255,814.00	28,663.87	77,352.57	178,461.43
2011 100-426-201	FICA	.00	19,570.00	2,110.59	5,628.05	13,941.95
2011 100-426-202	HEALTH INSURANCE	.00	26,475.00	2,206.29	8,825.16	17,649.84
2011 100-426-203	RETIREMENT	.00	29,316.00	3,284.87	8,845.61	20,470.39
2011 100-426-205	SUPPLEMENTAL RETIREMENT	.00	563.00	63.04	189.07	373.93
2011 100-426-207	DENTAL INSURANCE	.00	1,069.00	89.07	356.28	712.72
2011 100-426-211	UNIFORM ALLOWANCE	.00	200.00	.00	.00	200.00
2011 100-426-211	BENEFITS	.00	77,133.00	7,753.86	23,844.17	53,348.83
2011 100-426-310	OFFICE SUPPLIES	65.98	1,500.00	85.50	671.24	762.78
2011 100-426-346	BOOK & BOOK UPDATES	.00	500.00	.00	102.00	398.00
2011 100-426-391	MINOR EQUIPMENT	.00	.00	.00	.00	.00
2011 100-426-391	SUPPLIES	65.98	2,000.00	85.50	773.24	1,160.78
2011 100-426-413	SPECIAL COURT REPORTER	.00	.00	.00	.00	.00
2011 100-426-414	SPECIAL JUDGE	.00	.00	.00	.00	.00
2011 100-426-419	OTHER PROFESSIONAL SVCS	.00	250.00	.00	.00	250.00
2011 100-426-420	TELEPHONE	.00	300.00	12.44	46.55	253.45
2011 100-426-427	CONFERENCE & EDUCATION	650.00	1,200.00	119.40	174.40	375.60
2011 100-426-428	DUES & SUBSCRIPTIONS	.00	300.00	25.00	25.00	275.00
2011 100-426-482	LIABILITY INSURANCE	.00	1,500.00	.00	1,500.00	.00
2011 100-426-491	FIDELITY BONDS	.00	.00	.00	.00	.00
2011 100-426-493	COPIER EXPENSE	.00	1,700.00	.00	390.24	1,309.76
2011 100-426-493	OTHER SERVICES AND CHARGES	650.00	5,250.00	156.84	2,136.19	2,463.81
2011 100-426-577	NON-CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
2011 100-426-577	CAPITAL OUTLAY	.00	.00	.00	.00	.00
2011 100-426-577	COUNTY COURT-AT-LAW 2	715.98	340,257.00	36,660.07	104,106.17	235,434.85
					30.60	69.19

33.33% OF YEAR COMPLETED

GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 100-430-000	DISTRICT COURT	.00	.00	.00	.00	.00
2011 100-430-407	CT OF CIVIL APPEALS-SUPP PAY	.00	1,500.00	116.47	592.35	907.65
2011 100-430-411	FIRST JUDICIAL REGION EXP.	.00	5,000.00	.00	.00	5,000.00
2011 100-430-413	SPECIAL COURT REPORTER	.00	2,500.00	.00	.00	2,500.00
2011 100-430-419	OTHER PROFESSIONAL SVCS	.00	62,500.00	2,015.50	3,514.50	58,985.50
	OTHER SERVICES AND CHARGES	.00	71,500.00	2,133.97	4,106.85	67,393.15
	DISTRICT COURT	.00	71,500.00	2,133.97	4,106.85	67,393.15
					5.74	94.26

GENERAL OPERATIONS

33.33# OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 100-431-000	INDIGENT DEFENSE	.00	.00	.00	.00	.00
2011 100-431-102	SALARIES - FT	.00	29,697.00	3,426.48	9,123.24	20,573.76
2011 100-431-108	SALARIES - PT	.00	.00	.00	.00	.00
2011 100-431-112	LONGEVITY SALARIES	.00	3,487.00	396.00	1,188.00	2,299.00
		.00	33,184.00	3,822.48	10,311.24	22,872.76
2011 100-431-201	FICA	.00	2,539.00	258.70	669.03	1,869.97
2011 100-431-202	HEALTH INSURANCE	.00	8,825.00	735.43	2,941.72	5,883.28
2011 100-431-203	RETIREMENT	.00	3,803.00	438.06	1,179.17	2,623.83
2011 100-431-205	SUPPLEMENTAL RETIREMENT	.00	73.00	8.40	25.17	47.83
2011 100-431-207	DENTAL INSURANCE	.00	356.00	29.69	118.76	237.24
	BENEFITS	.00	15,596.00	1,470.28	4,933.85	10,662.15
2011 100-431-310	OFFICE SUPPLIES	125.70	700.00	.00	65.98	508.32
	SUPPLIES	125.70	700.00	.00	65.98	508.32
2011 100-431-420	TELEPHONE	.00	50.00	.44	.86	49.14
2011 100-431-426	BUSINESS & TRAVEL EXPENSE	.00	100.00	.00	.00	100.00
2011 100-431-427	CONFERENCE & EDUCATION	.00	.00	.00	.00	.00
2011 100-431-428	DUES & SUBSCRIPTIONS	.00	750.00	192.00	288.00	462.00
2011 100-431-459	NETWORK EXP. & MAINT.	.00	1,386.00	100.00	400.00	986.00
2011 100-431-491	FIDELITY BONDS	.00	.00	.00	.00	.00
2011 100-431-493	COPIER EXPENSE	.00	750.00	.00	216.72	533.28
	OTHER SERVICES AND CHARGES	.00	3,036.00	292.44	905.58	2,130.42
2011 100-431-576	EQUIPMENT	.00	.00	.00	.00	.00
	INDIGENT DEFENSE	125.70	52,516.00	5,585.20	16,216.65	36,173.65

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 100-431-576	EQUIPMENT	.00	.00	.00	.00	.00
	INDIGENT DEFENSE	125.70	52,516.00	5,585.20	16,216.65	36,173.65

33.33% OF YEAR COMPLETED

GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 100-433-000	3RD DISTRICT COURT	.00	.00	.00	.00	.00
2011 100-433-102	SALARIES - FT	.00	69,300.00	7,996.08	21,322.88	47,977.12
2011 100-433-108	SALARIES - PT	.00	12,650.00	800.00	1,600.00	11,050.00
2011 100-433-112	LONGEVITY	.00	5,441.00	576.93	1,730.79	3,710.21
2011 100-433-157	JUVENILE BOARD PAY	.00	3,000.00	346.14	1,038.42	1,961.58
2011 100-433-157	SALARIES	.00	90,391.00	9,719.15	25,692.09	64,698.91
2011 100-433-201	FICA	.00	5,532.00	707.62	1,837.89	3,694.11
2011 100-433-202	HEALTH INSURANCE	.00	17,650.00	1,470.86	5,883.44	11,766.56
2011 100-433-203	RETIREMENT	.00	10,359.00	1,113.81	2,937.99	7,421.01
2011 100-433-205	SUPPLEMENTAL RETIREMENT	.00	199.00	21.38	62.82	136.18
2011 100-433-207	DENTAL INSURANCE	.00	713.00	89.07	356.28	356.72
2011 100-433-211	UNIFORM ALLOWANCE	.00	.00	.00	.00	.00
2011 100-433-225	CAR ALLOWANCE	.00	.00	.00	.00	.00
2011 100-433-225	BENEFITS	.00	34,453.00	3,402.74	11,078.42	23,374.58
2011 100-433-310	OFFICE SUPPLIES	155.98	1,000.00	.00	65.98	778.04
2011 100-433-346	BOOK & BOOK UPDATES	.00	300.00	.00	.00	300.00
2011 100-433-346	SUPPLIES	155.98	1,300.00	.00	65.98	1,078.04
2011 100-433-413	SPECIAL COURT REPORTER	.00	.00	.00	.00	.00
2011 100-433-414	SPECIAL JUDGE	.00	.00	.00	.00	.00
2011 100-433-419	OTHER PROFESSIONAL SVCS	.00	.00	.00	.00	.00
2011 100-433-420	TELEPHONE	.00	300.00	11.00	24.91	275.09
2011 100-433-426	BUSINESS & TRAVEL EXPENSE	.00	500.00	.00	.00	500.00
2011 100-433-427	CONFERENCE & EDUCATION	654.68	500.00	285.08	285.08	439.76
2011 100-433-428	DUES & SUBSCRIPTIONS	.00	50.00	.00	.00	50.00
2011 100-433-482	LIABILITY INSURANCE	.00	1,500.00	.00	.00	1,500.00
2011 100-433-493	COPIER EXPENSE	.00	1,450.00	.00	406.60	1,043.40
2011 100-433-493	OTHER SERVICES AND CHARGES	654.68	4,300.00	296.08	716.59	2,928.73
2011 100-433-572	FURNITURE & FIXTURES	.00	.00	.00	.00	.00
2011 100-433-573	MIS HARDWARE	.00	.00	.00	.00	.00
2011 100-433-576	EQUIPMENT	.00	.00	.00	.00	.00
2011 100-433-576	CAPITAL OUTLAY	.00	.00	.00	.00	.00
3RD DISTRICT COURT		810.66	130,444.00	13,417.97	37,553.08	92,080.26
					28.79	70.59

33.33% OF YEAR COMPLETED

GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 100-434-000	173RD DISTRICT COURT	.00	.00	.00	.00	.00
2011 100-434-102	SALARIES - FT	.00	130,546.00	15,063.00	40,168.00	90,378.00
2011 100-434-112	LONGEVITY	.00	7,318.00	729.24	2,187.72	5,130.28
2011 100-434-155	CERTIFICATE PAY	.00	1,500.00	173.07	499.98	1,000.02
2011 100-434-157	JUVENILE BOARD PAY	.00	9,000.00	1,038.45	3,115.35	5,884.65
	SALARIES	.00	148,364.00	17,003.76	45,971.05	102,392.95
2011 100-434-201	FICA	.00	11,350.00	1,232.12	3,281.42	8,068.58
2011 100-434-202	HEALTH INSURANCE	.00	26,475.00	2,206.29	8,825.16	17,649.84
2011 100-434-203	RETIREMENT	.00	17,002.00	1,948.65	5,257.29	11,744.71
2011 100-434-205	SUPPLEMENTAL RETIREMENT	.00	326.00	37.41	112.18	213.82
2011 100-434-207	DENTAL INSURANCE	.00	1,069.00	118.76	475.04	593.96
	BENEFITS	.00	56,222.00	5,543.23	17,951.09	38,270.91
2011 100-434-310	OFFICE SUPPLIES	.00	1,000.00	216.50	371.30	628.70
2011 100-434-346	BOOK & BOOK UPDATES	.00	500.00	86.00	86.00	414.00
	SUPPLIES	.00	1,500.00	302.50	457.30	1,042.70
2011 100-434-413	SPECIAL COURT REPORTER	.00	.00	.00	.00	.00
2011 100-434-414	SPECIAL JUDGE	.00	.00	.00	.00	.00
2011 100-434-419	OTHER PROFESSIONAL SVCS	.00	.00	.00	.00	.00
2011 100-434-420	TELEPHONE	.00	300.00	8.22	21.81	278.19
2011 100-434-427	CONFERENCE & EDUCATION	.00	2,500.00	340.08	395.08	1,744.92
2011 100-434-428	DUES & SUBSCRIPTIONS	.00	600.00	59.00	177.00	423.00
2011 100-434-482	LIABILITY INSURANCE	.00	1,500.00	.00	.00	1,500.00
2011 100-434-493	COPIER EXPENSE	.00	900.00	.00	293.44	606.56
	OTHER SERVICES & CHARGES	.00	5,800.00	407.30	887.33	4,552.67
2011 100-434-576	EQUIPMENT	.00	.00	.00	.00	.00
2011 100-434-577	NON-CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
	CAPITAL OUTLAY	.00	.00	.00	.00	.00
	173RD DISTRICT COURT EXPENSE	360.00	211,886.00	23,256.79	65,266.77	146,259.23
					30.80	69.03

33.33% OF YEAR COMPLETED

GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 100-435-000	392ND DISTRICT COURT	.00	.00	.00	.00	.00
2011 100-435-102	SALARIES - FT	.00	130,546.00	15,078.03	40,208.08	90,337.92
2011 100-435-108	SALARIES - PT	.00	.00	.00	11.25	11.25
2011 100-435-112	LONGEVITY	.00	8,026.00	873.24	2,457.24	5,568.76
2011 100-435-155	CERTIFICATE PAY	.00	1,000.00	115.41	326.99	673.01
2011 100-435-157	JUVENILE BOARD PAY	.00	9,000.00	1,038.45	3,115.35	5,884.65
2011 100-435-201	SALARIES	.00	148,572.00	17,105.13	46,118.91	102,453.09
2011 100-435-201	FICA	.00	11,365.00	1,258.24	3,349.01	8,015.99
2011 100-435-202	HEALTH INSURANCE	.00	26,475.00	2,206.29	8,825.16	17,649.84
2011 100-435-203	RETIREMENT	.00	17,026.00	1,960.23	5,272.84	11,753.16
2011 100-435-205	SUPPLEMENTAL RETIREMENT	.00	327.00	37.63	112.52	214.48
2011 100-435-207	DENTAL INSURANCE	.00	1,069.00	118.76	475.04	593.96
2011 100-435-207	BENEFITS	.00	56,262.00	5,581.15	18,034.57	38,227.43
2011 100-435-310	OFFICE SUPPLIES	65.98	1,500.00	333.14	766.02	668.00
2011 100-435-346	BOOK & BOOK UPDATES	.00	900.00	.00	418.94	481.06
2011 100-435-346	SUPPLIES	65.98	2,400.00	333.14	1,184.96	1,149.06
2011 100-435-413	SPECIAL COURT REPORTER	.00	.00	.00	.00	.00
2011 100-435-414	SPECIAL JUDGE	.00	.00	.00	.00	.00
2011 100-435-419	OTHER PROFESSIONAL SVCS	.00	.00	.00	.00	.00
2011 100-435-420	TELEPHONE	.00	250.00	8.72	25.21	224.79
2011 100-435-427	CONFERENCE & EDUCATION	774.00	2,500.00	119.40	285.08	1,440.92
2011 100-435-428	DUES & SUBSCRIPTIONS	.00	400.00	.00	25.00	375.00
2011 100-435-482	LIABILITY INSURANCE	.00	1,500.00	.00	.00	1,500.00
2011 100-435-493	COPIER EXPENSE	.00	1,600.00	76.34	447.56	1,152.44
2011 100-435-494	EQUIPMENT RENTAL	.00	.00	.00	.00	.00
2011 100-435-494	OTHER SERVICES & CHARGES	774.00	6,250.00	204.46	782.85	4,693.15
2011 100-435-576	EQUIPMENT	.00	.00	.00	.00	.00
2011 100-435-577	NON-CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
2011 100-435-577	CAPITAL OUTLAY	.00	.00	.00	.00	.00
392ND DISTRICT COURT EXPENSE		839.98	213,484.00	23,223.88	66,121.29	146,522.73
					30.97	68.63

33.33% OF YEAR COMPLETED

GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 100-436-000	INDIGENT DEF. DISC GRANT	.00	.00	.00	.00	.00
2011 100-436-459	NETWORK EXP. & MAINT.	.00	.00	.00	.00	.00
	OTHER SERVICES & CHARGES	.00	.00	.00	.00	.00
	INDIGENT DEFENSE DISC GRANT	.00	.00	.00	.00	.00

33.33% OF YEAR COMPLETED

GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 100-440-000	JUVENILE BOARD	.00	.00	.00	.00	.00
2011 100-440-102	SALARIES - FT	.00	.00	.00	.00	.00
2011 100-440-112	LONGEVITY	.00	.00	.00	.00	.00
	SALARIES	.00	.00	.00	.00	.00
2011 100-440-201	FICA	.00	.00	.00	.00	.00
2011 100-440-202	HEALTH INSURANCE	.00	.00	.00	.00	.00
2011 100-440-203	RETIREMENT	.00	.00	.00	.00	.00
2011 100-440-205	SUPPLEMENTAL RETIREMENT	.00	.00	.00	.00	.00
2011 100-440-207	DENTAL INSURANCE	.00	.00	.00	.00	.00
	BENEFITS	.00	.00	.00	.00	.00
	SUPPLIES	.00	.00	.00	.00	.00
2011 100-440-482	LIABILITY/PROP. INSURANCE	.00	.00	.00	.00	.00
	OTHER SERVICES & CHARGES	.00	.00	.00	.00	.00
	JUVENILE BOARD EXPENDITURES	.00	.00	.00	.00	.00

33.334 OF YEAR COMPLETED GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 100-445-000	DISTRICT CLERK	.00	.00	.00	.00	.00
2011 100-445-101	SALARIES-ELECTED OFFICIAL	.00	47,429.00	5,472.60	14,593.60	32,835.40
2011 100-445-102	SALARIES - FT	.00	304,353.00	34,635.11	92,932.17	211,420.83
2011 100-445-108	SALARIES - PT	.00	15,000.00	1,109.25	3,728.99	11,271.01
2011 100-445-112	LONGEVITY	.00	18,073.10	1,993.11	6,218.67	11,854.43
2011 100-445-151	OT - STRAIGHT TIME	.00	56.44	56.44	100.00	.00
2011 100-445-152	OT - TIME & A HALF	.00	2,943.56	.00	.00	2,943.56
2011 100-445-152	SALARIES	.00	387,855.10	43,266.51	117,529.87	270,325.23
2011 100-445-201	FICA	.00	29,899.00	3,149.01	8,448.31	21,450.69
2011 100-445-202	HEALTH INSURANCE	.00	105,902.00	8,825.16	33,094.35	72,807.65
2011 100-445-203	RETIREMENT	.00	44,790.00	4,831.25	13,088.36	31,701.64
2011 100-445-205	SUPPLEMENTAL RETIREMENT	.00	860.00	92.74	281.66	578.34
2011 100-445-207	DENTAL INSURANCE	.00	4,275.00	351.34	1,316.29	2,958.71
2011 100-445-207	BENEFITS	.00	185,726.00	17,249.50	56,228.97	129,497.03
2011 100-445-310	OFFICE SUPPLIES	150.00	12,000.00	915.39	3,295.43	8,554.57
2011 100-445-346	BOOK & BOOK UPDATES	.00	100.00	.00	.00	100.00
2011 100-445-390	DUES & SUBSCRIPTION	.00	100.00	.00	.00	.00
2011 100-445-390	SUPPLIES	150.00	12,100.00	915.39	3,295.43	8,654.57
2011 100-445-420	TELEPHONE	.00	400.00	19.79	33.36	366.64
2011 100-445-426	BUSINESS & TRAVEL EXPENSE	.00	200.00	.00	.00	200.00
2011 100-445-427	CONFERENCE & EDUCATION	.00	1,300.00	.00	10.17	1,289.83
2011 100-445-428	DUES & SUBSCRIPTIONS	.00	200.00	.00	.00	200.00
2011 100-445-452	OFFICE EQUIPMENT MAINT.	.00	.00	.00	.00	.00
2011 100-445-491	FIDELITY BONDS	.00	.00	.00	.00	.00
2011 100-445-493	COPIER EXPENSE	.00	6,000.00	.00	755.99	5,244.01
2011 100-445-493	OTHER SERVICES & CHARGES	.00	8,100.00	19.79	799.52	7,300.48
2011 100-445-572	FURNITURE & FIXTURES	.00	.00	.00	.00	.00
2011 100-445-576	EQUIPMENT	.00	.00	.00	.00	.00
2011 100-445-577	NON-CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
2011 100-445-577	CAPITAL OUTLAY	.00	.00	.00	.00	.00
2011 100-445-577	DISTRICT CLERK EXPENDITURES	150.00	593,781.10	61,451.19	177,853.79	415,777.31
					29.95	70.02

33.33% OF YEAR COMPLETED

GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 100-446-000	DIST CLERK RECORDS MGMT	.00	.00	.00	.00	.00
2011 100-446-418	MICROFILMING & INDEXING	.00	10,000.00	.00	.00	10,000.00 100.00
2011 100-446-419	OTHER PROFESSIONAL SVCS	.00	15,000.00	.00	.00	15,000.00 100.00
2011 100-446-427	CONFERENCE & EDUCATION	.00	3,500.00	.00	.00	3,500.00 100.00
2011 100-446-493	COPIER EXPENSE	.00	3,800.00	.00	.00	3,800.00 100.00
	OTHER SERVICES & CHARGES	.00	32,300.00	.00	.00	32,300.00 100.00
2011 100-446-572	FURNITURE & FIXTURES	.00	.00	.00	.00	.00 .00
2011 100-446-573	MIS HARDWARE	.00	.00	.00	.00	.00 .00
2011 100-446-576	EQUIPMENT	.00	9,250.00	.00	.00	9,250.00 100.00
2011 100-446-577	NON-CAPITAL EQUIPMENT CAPITAL OUTLAY	.00	9,250.00	.00	.00	9,250.00 100.00
	DIST. CLERK RECORDS MGMT EXP	.00	41,550.00	.00	.00	41,550.00 100.00

33.33% OF YEAR COMPLETED

GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 100-451-000	JP PREC #1	.00	.00	.00	.00	.00
2011 100-451-101	SALARIES-ELECTED OFFICIAL	.00	47,429.00	5,472.60	30.77	32,835.40
2011 100-451-102	SALARIES - FT	.00	26,958.00	3,110.49	30.77	18,663.36
2011 100-451-108	SALARIES - FT	.00	17,200.00	2,428.74	36.52	10,918.52
2011 100-451-112	LONGEVITY	.00	2,311.00	263.99	32.51	1,559.63
2011 100-451-156	CELL PHONE ALLOWANCE	.00	.00	.00	.00	.00
2011 100-451-156	SALARIES	.00	93,898.00	11,275.82	31.87	63,976.91
2011 100-451-201	FICA	.00	7,183.00	862.25	31.85	4,895.29
2011 100-451-202	HEALTH INSURANCE	.00	17,650.00	1,470.86	33.33	11,766.56
2011 100-451-203	RETIREMENT	.00	10,761.00	1,013.87	25.80	7,984.26
2011 100-451-205	SUPPLEMENTAL RETIREMENT	.00	207.00	19.46	29.23	146.49
2011 100-451-207	DENTAL INSURANCE	.00	713.00	59.38	33.31	475.48
2011 100-451-207	BENEFITS	.00	36,514.00	3,425.82	30.80	25,268.08
2011 100-451-310	OFFICE SUPPLIES	.00	1,200.00	322.23	51.44	582.71
2011 100-451-311	POSTAGE	.00	250.00	41.76	55.10	112.24
2011 100-451-346	BOOK & BOOK UPDATES	.00	300.00	.00	.00	300.00
2011 100-451-346	SUPPLIES	.00	1,750.00	363.99	43.15	994.95
2011 100-451-419	OTHER PROFESSIONAL SVCS	.00	450.00	.00	46.67	240.00
2011 100-451-420	TELEPHONE	.00	150.00	7.24	16.63	125.06
2011 100-451-427	CONFERENCE & EDUCATION	.00	500.00	.00	.00	500.00
2011 100-451-428	DUES & SUBSCRIPTIONS	.00	100.00	.00	.00	100.00
2011 100-451-491	FIDELITY BONDS	.00	.00	.00	.00	.00
2011 100-451-493	COPIER EXPENSE	.00	1,700.00	269.16	15.83	1,430.84
2011 100-451-493	OTHER SERVICES & CHARGES	.00	2,900.00	7.24	17.38	2,395.90
2011 100-451-576	EQUIPMENT	.00	550.00	.00	.00	550.00
2011 100-451-577	NON-CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
2011 100-451-577	CAPITAL OUTLAY	.00	550.00	.00	.00	550.00
2011 100-451-577	JP PREC #1	.00	135,612.00	14,522.87	31.28	93,185.84
				42,426.16		68.72

33.33% OF YEAR COMPLETED

GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 100-452-000	JP PREC #2	.00	.00	.00	.00	.00	.00
2011 100-452-101	SALARIES-ELECTED OFFICIAL	.00	47,429.00	5,472.60	14,593.60	30.77	32,835.40 69.23
2011 100-452-102	SALARIES - FT	.00	53,913.00	6,220.50	16,588.00	30.77	37,325.00 69.23
2011 100-452-108	SALARIES - PT	.00	20,000.00	2,175.50	5,909.00	29.55	14,091.00 70.46
2011 100-452-112	LONGEVITY	.00	6,354.00	578.76	1,736.28	27.33	4,617.72 72.67
2011 100-452-156	CELL PHONE ALLOWANCE	.00	.00	.00	.00	.00	.00
2011 100-452-156	SALARIES	.00	127,696.00	14,447.36	38,826.88	30.41	88,869.12 69.59
2011 100-452-201	FICA	.00	9,769.00	1,024.87	2,742.09	28.07	7,026.91 71.93
2011 100-452-202	HEALTH INSURANCE	.00	26,475.00	2,206.29	8,825.16	33.33	17,649.84 66.67
2011 100-452-203	RETIREMENT	.00	14,634.00	1,655.66	4,439.46	30.34	10,194.54 69.66
2011 100-452-205	SUPPLEMENTAL RETIREMENT	.00	281.00	31.78	95.49	33.98	185.51 66.02
2011 100-452-207	DENTAL INSURANCE	.00	1,069.00	89.07	356.28	33.33	712.72 66.67
2011 100-452-207	BENEFITS	.00	52,228.00	5,007.67	16,458.48	31.51	35,769.52 68.49
2011 100-452-310	OFFICE SUPPLIES	54.06	3,000.00	.00	2,531.22	84.37	414.72 13.82
2011 100-452-311	POSTAGE	.00	1,500.00	96.00	.00	.00	1,500.00 100.00
2011 100-452-346	BOOK & BOOK UPDATES	.00	250.00	.00	.00	.00	250.00 100.00
2011 100-452-346	SUPPLIES	54.06	4,750.00	96.00	2,531.22	53.29	2,164.72 45.57
2011 100-452-419	OTHER PROFESSIONAL SVCS	.00	.00	.00	.00	.00	.00
2011 100-452-420	TELEPHONE	.00	1,500.00	129.04	478.79	31.92	1,021.21 68.08
2011 100-452-426	BUSINESS & TRAVEL EXPENSE	.00	1,600.00	.00	517.00	32.31	1,083.00 67.69
2011 100-452-427	CONFERENCE & EDUCATION	.00	1,000.00	.00	.00	.00	1,000.00 100.00
2011 100-452-428	DUES & SUBSCRIPTIONS	.00	750.00	59.00	237.00	31.60	513.00 68.40
2011 100-452-491	FIDELITY BONDS	.00	.00	.00	.00	.00	.00
2011 100-452-493	COPIER EXPENSE	.00	1,000.00	.00	115.36	11.54	884.64 88.46
2011 100-452-493	OTHER SERVICES & CHARGES	.00	5,850.00	188.04	1,348.15	23.05	4,501.85 76.95
2011 100-452-572	FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00
2011 100-452-576	EQUIPMENT	.00	.00	.00	.00	.00	.00
2011 100-452-577	NON-CAPITAL EQUIPMENT	.00	.00	.00	.00	.00	.00
2011 100-452-577	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
JP PREC #2		54.06	190,524.00	19,547.07	59,164.73	31.05	131,305.21 68.92

33.33% OF YEAR COMPLETED
GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 100-453-000	JP PREC #3	.00	.00	.00	.00	.00
2011 100-453-101	SALARIES-ELECTED OFFICIAL	.00	47,429.00	5,472.60	30.77	32,835.40 69.23
2011 100-453-102	SALARIES - FT	.00	26,958.00	3,110.25	30.77	18,664.00 69.23
2011 100-453-112	LONGEVITY	.00	8,894.00	1,023.70	34.07	5,863.54 65.93
2011 100-453-156	CELL PHONE ALLOWANCE	.00	.00	.00	.00	.00
2011 100-453-156	SALARIES	.00	83,281.00	9,606.55	31.12	57,362.94 68.88
2011 100-453-201	FICA	.00	6,371.00	729.11	30.80	4,408.82 69.20
2011 100-453-202	HEALTH INSURANCE	.00	17,650.00	1,470.86	33.33	11,766.56 66.67
2011 100-453-203	RETIREMENT	.00	9,544.00	1,100.91	31.06	6,580.11 68.94
2011 100-453-205	SUPPLEMENTAL RETIREMENT	.00	183.00	21.15	34.61	119.67 65.39
2011 100-453-207	DENTAL INSURANCE	.00	713.00	59.38	33.31	475.48 66.69
2011 100-453-207	BENEFITS	.00	34,461.00	3,381.41	32.24	23,350.64 67.76
2011 100-453-310	OFFICE SUPPLIES	.00	1,800.00	52.46	19.74	1,444.75 80.26
2011 100-453-311	POSTAGE	.00	1,000.00	96.00	10.34	896.56 89.66
2011 100-453-346	BOOK & BOOK UPDATES	.00	250.00	.00	.00	250.00 100.00
2011 100-453-346	SUPPLIES	.00	3,050.00	43.54	15.04	2,591.31 84.96
2011 100-453-420	TELEPHONE	.00	1,500.00	128.50	26.37	1,104.50 73.63
2011 100-453-426	BUSINESS & TRAVEL EXPENSE	.00	.00	.00	.00	.00
2011 100-453-427	CONFERENCE & EDUCATION	.00	300.00	.00	.00	300.00 100.00
2011 100-453-428	DUES & SUBSCRIPTIONS	.00	100.00	.00	.00	100.00 100.00
2011 100-453-452	OFFICE EQUIPMENT MAINT.	.00	.00	.00	.00	.00
2011 100-453-491	FIDELITY BONDS	.00	.00	.00	.00	.00
2011 100-453-493	COPIER EXPENSE	.00	1,000.00	311.56	31.16	688.44 68.84
2011 100-453-493	OTHER SERVICES & CHARGES	.00	2,900.00	128.50	24.38	2,192.94 75.62
2011 100-453-577	NON-CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
2011 100-453-577	CAPITAL OUTLAY	.00	.00	.00	.00	.00
2011 100-453-577	JP PREC #3	.00	123,692.00	13,072.92	30.88	85,497.83 69.12

GENERAL OPERATIONS

33.33% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 100-454-000	JP PREC #4	.00	.00	.00	.00	.00
2011 100-454-101	SALARIES-ELECTED OFFICIAL	.00	47,429.00	5,472.63	14,593.68	32,835.32
2011 100-454-102	SALARIES - FT	.00	26,958.00	3,110.25	8,294.00	18,664.00
2011 100-454-112	LONGEVITY	.00	7,325.00	274.14	963.98	6,361.02
2011 100-454-156	CELL PHONE ALLOWANCE	.00	.00	.00	.00	.00
2011 100-454-201	SALARIES	.00	81,712.00	8,857.02	23,851.66	57,860.34
2011 100-454-201	FICA	.00	6,251.00	624.13	1,649.82	4,601.18
2011 100-454-202	HEALTH INSURANCE	.00	17,650.00	1,470.86	3,677.15	13,972.85
2011 100-454-203	RETIREMENT	.00	9,364.00	1,015.00	2,727.07	6,636.93
2011 100-454-205	SUPPLEMENTAL RETIREMENT	.00	180.00	19.47	58.74	121.26
2011 100-454-207	DENTAL INSURANCE	.00	713.00	59.38	148.45	564.55
2011 100-454-207	BENEFITS	.00	34,158.00	3,188.84	8,261.23	25,896.77
2011 100-454-310	OFFICE SUPPLIES	.00	1,500.00	.00	911.49	588.51
2011 100-454-311	POSTAGE	.00	1,000.00	96.00	.00	1,000.00
2011 100-454-346	BOOK & BOOK UPDATES	.00	200.00	.00	.00	200.00
2011 100-454-346	SUPPLIES	.00	2,700.00	96.00	911.49	1,788.51
2011 100-454-419	OTHER PROFESSIONAL SVCS	.00	.00	.00	.00	.00
2011 100-454-420	TELEPHONE	.00	2,400.00	1.21	565.07	1,834.93
2011 100-454-426	BUSINESS & TRAVEL EXPENSE	.00	2,000.00	629.85	629.85	1,370.15
2011 100-454-427	CONFERENCE & EDUCATION	50.00	1,000.00	.00	574.86	375.14
2011 100-454-428	DUES & SUBSCRIPTIONS	.00	200.00	.00	95.00	105.00
2011 100-454-440	ELECTRICITY	.00	.00	.00	.00	.00
2011 100-454-441	NATURAL GAS	.00	.00	.00	.00	.00
2011 100-454-442	WATER & SEWAGE	.00	.00	.00	.00	.00
2011 100-454-450	BLDG. & GROUNDS MAINT.	.00	.00	.00	.00	.00
2011 100-454-460	SANITATION	.00	.00	.00	.00	.00
2011 100-454-491	FIDELITY BONDS	.00	.00	.00	.00	.00
2011 100-454-493	COPIER EXPENSE	.00	1,000.00	.00	314.72	685.28
2011 100-454-493	OTHER SERVICES & CHARGES	50.00	6,600.00	631.06	2,179.50	4,370.50
2011 100-454-572	FURNITURE & FIXTURES	.00	.00	.00	.00	.00
2011 100-454-576	EQUIPMENT	.00	.00	.00	.00	.00
2011 100-454-577	NON-CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
2011 100-454-577	CAPITAL OUTLAY	.00	.00	.00	.00	.00
JP PREC #4		50.00	125,170.00	12,580.92	35,203.88	89,916.12
					28.12	71.84

33.33% OF YEAR COMPLETED

GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 100-455-000	JP PREC #5	.00	.00	.00	.00	.00
2011 100-455-101	SALARIES-ELECTED OFFICIAL	.00	47,429.00	5,472.60	30.77	32,835.40 69.23
2011 100-455-102	SALARIES - FT	.00	26,958.00	3,110.25	30.77	18,664.00 69.23
2011 100-455-108	SALARIES - FT	.00	.00	.00	.00	.00
2011 100-455-112	LONGEVITY	.00	3,350.00	365.55	32.74	2,253.35 67.26
2011 100-455-156	CELL PHONE ALLOWANCE	.00	.00	.00	.00	.00
2011 100-455-156	SALARIES	.00	77,737.00	8,948.40	30.85	53,752.75 69.15
2011 100-455-201	FICA	.00	5,947.00	644.66	28.49	4,252.48 71.51
2011 100-455-202	HEALTH INSURANCE	.00	17,650.00	1,470.86	33.33	11,766.56 66.67
2011 100-455-203	RETIREMENT	.00	8,909.00	1,025.49	30.78	6,166.68 69.22
2011 100-455-205	SUPPLEMENTAL RETIREMENT	.00	171.00	19.68	34.53	111.96 65.47
2011 100-455-207	DENTAL INSURANCE	.00	713.00	59.38	33.31	475.48 66.69
2011 100-455-207	BENEFITS	.00	33,390.00	3,220.07	31.80	22,773.16 68.20
2011 100-455-310	OFFICE SUPPLIES	.00	790.00	.00	14.57	674.86 85.43
2011 100-455-311	POSTAGE	.00	1,000.00	96.00	.00	1,000.00 100.00
2011 100-455-346	BOOK & BOOK UPDATES	.00	.00	.00	.00	.00
2011 100-455-391	MINOR EQUIPMENT	.00	.00	.00	.00	.00
2011 100-455-391	SUPPLIES	.00	1,790.00	96.00	6.43	1,674.86 93.57
2011 100-455-420	TELEPHONE	.00	1,160.00	4.95	283.76	876.24 75.54
2011 100-455-426	BUSINESS & TRAVEL EXPENSE	.00	493.00	.00	82.62	410.38 83.24
2011 100-455-427	CONFERENCE & EDUCATION	100.00	1,447.00	176.58	652.81	694.19 47.97
2011 100-455-428	DUES & SUBSCRIPTIONS	.00	170.00	.00	100.00	.00
2011 100-455-452	OFFICE EQUIPMENT MAINT.	.00	.00	.00	.00	.00
2011 100-455-491	FIDELITY BONDS	.00	.00	.00	.00	.00
2011 100-455-493	COPIER EXPENSE	.00	1,000.00	314.72	31.47	685.28 68.53
2011 100-455-493	OTHER SERVICES & CHARGES	100.00	4,270.00	181.53	35.22	2,666.09 62.44
2011 100-455-576	EQUIPMENT	.00	.00	.00	.00	.00
2011 100-455-577	NON-CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
	CAPITAL OUTLAY	.00	.00	.00	.00	.00
	JP PREC #5	100.00	117,187.00	12,254.00	36,220.14	80,866.86 69.01

33.33% OF YEAR COMPLETED

GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 100-456-000	JP PREC #6	.00	.00	.00	.00	.00
2011 100-456-101	SALARIES-ELECTED OFFICIAL	.00	47,429.00	5,472.60	30.77	32,835.40 69.23
2011 100-456-102	SALARIES - FT	.00	53,915.00	6,220.50	30.77	37,327.00 69.23
2011 100-456-108	SALARIES - PT	.00	.00	.00	.00	.00
2011 100-456-112	LONGEVITY	.00	5,202.00	528.00	28.89	3,699.24 71.11
2011 100-456-156	CELL PHONE ALLOWANCE	.00	.00	.00	.00	.00
2011 100-456-156	SALARIES	.00	106,546.00	12,221.10	30.68	73,861.64 69.32
2011 100-456-201	FICA	.00	8,151.00	848.59	27.05	5,946.32 72.95
2011 100-456-202	HEALTH INSURANCE	.00	26,475.00	2,206.29	33.33	17,649.84 66.67
2011 100-456-203	RETIREMENT	.00	12,210.00	1,400.53	30.61	8,472.97 69.39
2011 100-456-205	SUPPLEMENTAL RETIREMENT	.00	234.00	26.88	34.38	153.54 65.62
2011 100-456-207	DENTAL INSURANCE	.00	1,069.00	89.07	33.33	712.72 66.67
2011 100-456-207	BENEFITS	.00	48,139.00	4,571.36	31.58	32,935.39 68.42
2011 100-456-310	OFFICE SUPPLIES	443.39	3,000.00	.00	911.97 30.40	1,644.64 54.82
2011 100-456-310	SUPPLIES	443.39	3,000.00	.00	911.97 30.40	1,644.64 54.82
2011 100-456-419	OTHER PROFESSIONAL SVCS	.00	.00	.00	.00	.00
2011 100-456-420	TELEPHONE	.00	300.00	7.32	9.24	272.27 90.76
2011 100-456-426	BUSINESS & TRAVEL EXPENSE	.00	400.00	.00	.00	400.00 100.00
2011 100-456-427	CONFERENCE & EDUCATION	.00	1,000.00	.00	936.91 93.69	63.09 6.31
2011 100-456-428	DUES & SUBSCRIPTIONS	.00	200.00	.00	135.00 67.50	65.00 32.50
2011 100-456-452	OFFICE EQUIPMENT MAINT.	.00	.00	.00	.00	.00
2011 100-456-491	FIDELITY BONDS	.00	.00	.00	.00	.00
2011 100-456-493	COPIER EXPENSE	.00	1,500.00	.00	501.28 33.42	998.72 66.58
2011 100-456-493	OTHER SERVICES & CHARGES	.00	3,400.00	7.32	1,600.92 47.09	1,799.08 52.91
2011 100-456-572	FURNITURE & FIXTURES	.00	.00	.00	.00	.00
2011 100-456-576	EQUIPMENT	.00	.00	.00	.00	.00
2011 100-456-577	NON-CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
2011 100-456-577	CAPITAL OUTLAY	.00	.00	.00	.00	.00
JP PREC #6		443.39	161,085.00	16,799.78	50,400.86 31.29	110,240.75 68.44

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 100-461-000	JP #1 TECHNOLOGY FUND	.00	.00	.00	.00	.00
2011 100-461-419	OTHER PROFESSIONAL SERVICES	.00	3,500.00	.00	.00	3,500.00 100.00
2011 100-461-427	CONFERENCE & EDUCATION	.00	.00	96.70	96.70	96.70- .00 *
2011 100-461-428	DUES & SUBSCRIPTIONS	.00	.00	130.00	130.00	130.00- .00 *
2011 100-461-573	MIS HARDWARE	.00	.00	.00	.00	.00 .00
	JP #1-TECHNOLOGY FUND	.00	3,500.00	226.70	226.70 6.48	3,273.30 93.52

33.33% OF YEAR COMPLETED

GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 100-462-000	JP #2 TECHNOLOGY FUND	.00	.00	.00	.00	.00
2011 100-462-391	MINOR EQUIPMENT	.00	600.00	.00	129.99	470.01
	SUPPLIES	.00	600.00	.00	129.99	470.01
2011 100-462-419	OTHER PROFESSIONAL SERVICES	.00	300.00	.00	.00	300.00
2011 100-462-420	TELEPHONE	.00	500.00	46.00	166.58	333.42
2011 100-462-427	CONFERENCE & EDUCATION	.00	.00	.00	.00	.00
2011 100-462-428	DUES & SUBSCRIPTIONS	.00	1,500.00	96.00	288.00	1,212.00
2011 100-462-459	NETWORK EXP. & MAINT.	.00	500.00	40.30	161.20	338.80
	OTHER SERVICES & CHARGES	.00	2,800.00	182.30	615.78	2,184.22
2011 100-462-573	MIS HARDWARE	.00	1,302.00	.00	1,301.98	.02
2011 100-462-574	MIS SOFTWARE	.00	1,098.00	.00	.00	1,098.00
2011 100-462-577	NON-CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
	CAPITAL OUTLAY	.00	2,400.00	.00	1,301.98	1,098.02
	JP #2-TECHNOLOGY FUND	.00	5,800.00	182.30	2,047.75	3,752.25
					35.31	64.69

33.33% OF YEAR COMPLETED

GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 100-463-000	JP #3 TECHNOLOGY FUND	.00	.00	.00	.00	.00
2011 100-463-576	EQUIPMENT	.00	2,500.00	.00	.00	2,500.00 100.00
2011 100-463-577	NON-CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
	CAPITAL OUTLAY	.00	2,500.00	.00	.00	2,500.00 100.00
	JP #3-TECHNOLOGY FUND	.00	2,500.00	.00	.00	2,500.00 100.00

33.33% OF YEAR COMPLETED

GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 100-464-000	JP #4 TECHNOLOGY FUND	.00	.00	.00	.00	.00
2011 100-464-310	OFFICE SUPPLIES	.00	.00	.00	.00	.00
2011 100-464-391	NON-CAPITAL EQUIPMENT SUPPLIES	.00	.00	.00	.00	.00
2011 100-464-427	CONFERENCE & EDUCATION OTHER SERVICES & CHARGES	.00	.00	.00	.00	.00
2011 100-464-573	MIS HARDWARE	.00	.00	.00	.00	.00
2011 100-464-576	EQUIPMENT	.00	1,100.00	1,835.47	166.86	735.47- 66.86-*
2011 100-464-577	NON-CAPITAL EQUIPMENT CAPITAL OUTLAY	.00	1,100.00	1,835.47	166.86	735.47- 66.86-
***** OVER BUDGET *****						
JP #4-TECHNOLOGY FUND		.00	1,100.00	1,835.47	166.86	735.47- 66.86-
***** OVER BUDGET *****						

33.33% OF YEAR COMPLETED

GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 100-465-000	JP #5 TECHNOLOGY FUND	.00	.00	.00	.00	.00
2011 100-465-391	MINOR EQUIPMENT	.00	300.00	.00	188.17	111.83
	SUPPLIES	.00	300.00	.00	188.17	111.83
2011 100-465-426	BUSINESS & TRAVEL EXPENSE	.00	.00	.00	.00	.00
2011 100-465-427	CONFERENCE & EDUCATION	.00	500.00	.00	.00	500.00
	OTHER SERVICES & CHARGES	.00	500.00	.00	.00	500.00
2011 100-465-573	MIS HARDWARE	.00	2,200.00	.00	.00	2,200.00
2011 100-465-574	MIS SOFTWARE	.00	.00	.00	.00	.00
	CAPITAL OUTLAY	.00	2,200.00	.00	.00	2,200.00
	JP #5-TECHNOLOGY FUND	.00	3,000.00	.00	188.17	2,811.83
					6.27	93.73

33.33% OF YEAR COMPLETED

GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 100-466-000	JP #6 TECHNOLOGY FUND	.00	.00	.00	.00	.00
2011 100-466-310	OFFICE SUPPLIES	686.78	2,700.00	.00	.00	2,013.22 74.56
2011 100-466-391	MINOR EQUIPMENT	.00	1,000.00	.00	.00	1,000.00 100.00
	SUPPLIES	686.78	3,700.00	.00	.00	3,013.22 81.44
2011 100-466-426	BUSINESS & TRAVEL EXPENSE	.00	1,000.00	.00	.00	1,000.00 100.00
2011 100-466-427	CONFERENCE & EDUCATION	.00	2,000.00	.00	150.00 7.50	1,850.00 92.50
	OTHER SERVICES & CHARGES	.00	3,000.00	.00	150.00 5.00	2,850.00 95.00
2011 100-466-573	MIS HARDWARE	.00	3,000.00	.00	.00	3,000.00 100.00
2011 100-466-574	MIS SOFTWARE	.00	600.00	.00	.00	600.00 100.00
2011 100-466-576	EQUIPMENT	.00	1,000.00	.00	.00	1,000.00 100.00
	CAPITAL OUTLAY	.00	4,600.00	.00	.00	4,600.00 100.00
	JP #6-TECHNOLOGY FUND	686.78	11,300.00	.00	150.00 1.33	10,463.22 92.59

33.33% OF YEAR COMPLETED GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 100-470-000	ARRAIGNMENTS	.00	.00	.00	.00	.00
2011 100-470-102	SALARIES - FT	.00	7,020.00	540.00	1,530.00	5,490.00
2011 100-470-108	SALARIES - PT	.00	.00	.00	.00	.00
2011 100-470-112	LONGEVITY	.00	.00	.00	.00	.00
2011 100-470-112	SALARIES	.00	7,020.00	540.00	1,530.00	5,490.00
2011 100-470-201	PICA	.00	537.00	41.31	117.04	419.96
2011 100-470-202	HEALTH INSURANCE	.00	.00	.00	.00	.00
2011 100-470-203	RETIREMENT	.00	804.00	61.88	175.33	628.67
2011 100-470-205	SUPPLEMENTAL RETIREMENT	.00	15.00	1.20	3.39	11.61
2011 100-470-207	DENTAL INSURANCE	.00	.00	.00	.00	.00
2011 100-470-207	BENEFITS	.00	1,356.00	104.39	295.76	1,060.24
2011 100-470-419	OTHER PROFESSIONAL SVCS	.00	3,500.00	.00	.00	3,500.00
2011 100-470-426	BUSINESS & TRAVEL EXPENSE	.00	3,542.00	122.00	178.10	3,363.90
	OTHER SERVICES & CHARGES	.00	7,042.00	122.00	178.10	6,863.90
	ARRAIGNMENTS	.00	15,418.00	766.39	2,003.86	13,414.14
					13.00	87.00

33.33% OF YEAR COMPLETED

GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 100-476-000	CO. ATTY. COLLECTIONS	.00	.00	.00	.00	.00
2011 100-476-102	SALARIES - FT	.00	153,353.00	17,744.54	46,750.44	106,602.56
2011 100-476-108	SALARIES - PT	.00	42,500.00	3,503.10	14,217.53	28,282.47
2011 100-476-112	LONGEVITY	.00	13,351.00	1,554.94	4,644.52	8,706.48
2011 100-476-151	OVERTIME - STRAIGHT TIME	.00	.00	.00	.00	.00
2011 100-476-152	OVERTIME - TIME & A HALF	.00	.00	.00	.00	.00
2011 100-476-155	CERTIFICATE PAY	.00	1,500.00	173.07	519.21	980.79
2011 100-476-156	CELL PHONE REIMBURSEMENT	.00	.00	.00	.00	.00
2011 100-476-156	SALARIES	.00	210,704.00	22,975.65	66,131.70	144,572.30
2011 100-476-201	FICA	.00	16,119.00	1,667.70	4,748.43	11,370.57
2011 100-476-202	HEALTH INSURANCE	.00	44,126.00	3,677.15	14,708.60	29,417.40
2011 100-476-203	RETIREMENT	.00	24,147.00	2,501.07	7,383.61	16,763.39
2011 100-476-205	SUPPLEMENTAL RETIREMENT	.00	464.00	48.02	158.40	305.60
2011 100-476-207	DENTAL INSURANCE	.00	1,781.00	148.45	593.80	1,187.20
2011 100-476-207	BENEFITS	.00	86,637.00	8,042.39	27,592.84	59,044.16
2011 100-476-310	OFFICE SUPPLIES	.00	6,550.00	283.01	316.86	6,233.14
2011 100-476-330	FUEL	.00	3,000.00	298.16	787.54	2,212.46
2011 100-476-337	AMMUNITION	.00	200.00	197.32	197.32	2.68
2011 100-476-340	TIRES	.00	750.00	.00	.00	750.00
2011 100-476-346	BOOK & BOOK UPDATE	.00	250.00	.00	.00	250.00
2011 100-476-391	MINOR EQUIPMENT	.00	450.00	.00	.00	450.00
2011 100-476-391	SUPPLIES	.00	11,200.00	778.49	1,301.72	9,898.28
2011 100-476-420	TELEPHONE	.00	800.00	5.45	25.13	774.87
2011 100-476-426	BUSINESS & TRAVEL EXPENSE	.00	250.00	.00	.00	250.00
2011 100-476-427	CONFERENCE & EDUCATION	.00	3,000.00	.00	1,215.75	1,784.25
2011 100-476-428	DUES & SUBSCRIPTIONS	.00	1,400.00	50.00	305.00	1,095.00
2011 100-476-452	OFFICE EQUIPMENT MAINT.	.00	.00	.00	.00	.00
2011 100-476-454	VEHICLE MAINTENANCE	89.49	1,000.00	66.77	122.96	787.55
2011 100-476-491	FIDELITY BONDS	.00	.00	.00	.00	.00
2011 100-476-491	COPIER EXPENSE	.00	8,900.00	.00	1,362.25	7,537.75
2011 100-476-493	OTHER SERVICES & CHARGES	89.49	15,350.00	122.22	3,031.09	12,229.42
2011 100-476-572	FURNITURE & FIXTURES	.00	.00	.00	.00	.00
2011 100-476-573	MIS HARDWARE	.00	.00	.00	.00	.00
2011 100-476-574	MIS SOFTWARE	.00	3,600.00	.00	3,600.00	.00
2011 100-476-576	EQUIPMENT	.00	.00	.00	.00	.00
2011 100-476-577	NON-CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
2011 100-476-577	CAPITAL OUTLAY	.00	3,600.00	.00	3,600.00	.00
	COUNTY ATTORNEY COLLECTIONS	89.49	327,491.00	31,918.75	101,657.35	225,744.16
					31.04	68.93

GENERAL OPERATIONS

33.33% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 100-480-000	COURT ENFORCEMENT	.00	.00	.00	.00	.00
2011 100-480-102	SALARIES - FT	.00	.00	.00	.00	.00
2011 100-480-108	SALARIES - PT	.00	.00	.00	.00	.00
2011 100-480-108	SALARIES	.00	.00	.00	.00	.00
2011 100-480-201	FICA	.00	.00	.00	.00	.00
2011 100-480-202	HEALTH INSURANCE	.00	.00	.00	.00	.00
2011 100-480-203	RETIREMENT	.00	.00	.00	.00	.00
2011 100-480-205	SUPPLEMENTAL RETIREMENT	.00	.00	.00	.00	.00
2011 100-480-207	DENTAL INSURANCE	.00	.00	.00	.00	.00
2011 100-480-207	BENEFITS	.00	.00	.00	.00	.00
2011 100-480-310	OFFICE SUPPLIES	.00	.00	.00	.00	.00
2011 100-480-330	FUEL	.00	.00	.00	.00	.00
2011 100-480-336	UNIFORMS	.00	.00	.00	.00	.00
2011 100-480-346	BOOK & BOOK UPDATES	.00	.00	.00	.00	.00
2011 100-480-354	VEHICLE EQUIPMENT	.00	.00	.00	.00	.00
2011 100-480-390	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00
2011 100-480-391	MINOR EQUIPMENT	.00	.00	.00	.00	.00
2011 100-480-391	SUPPLIES	.00	.00	.00	.00	.00
2011 100-480-420	TELEPHONE	.00	.00	.00	.00	.00
2011 100-480-426	BUSINESS & TRAVEL EXPENSE	.00	.00	.00	.00	.00
2011 100-480-427	CONFERENCE & EDUCATION	.00	.00	.00	.00	.00
2011 100-480-428	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00
2011 100-480-454	VEHICLE MAINTENANCE	.00	.00	.00	.00	.00
2011 100-480-491	FIDELITY BONDS	.00	.00	.00	.00	.00
2011 100-480-493	COPIER EXPENSE	.00	.00	.00	.00	.00
2011 100-480-493	OTHER SERVICES & CHARGES	.00	.00	.00	.00	.00
2011 100-480-570	VEHICLE	.00	.00	.00	.00	.00
2011 100-480-572	FURNITURE & FIXTURES	.00	.00	.00	.00	.00
2011 100-480-573	MIS HARDWARE	.00	.00	.00	.00	.00
2011 100-480-574	MIS SOFTWARE	.00	.00	.00	.00	.00
2011 100-480-576	EQUIPMENT	.00	.00	.00	.00	.00
2011 100-480-577	NON-CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
2011 100-480-577	CAPITAL OUTLAY	.00	.00	.00	.00	.00
	COURT ENFORCEMENT DIVISION	.00	.00	.00	.00	.00

GENERAL OPERATIONS

33.33* OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** REMAINING PERCENT
2011 100-485-000	DISTRICT ATTORNEY	.00	.00	.00	.00	.00	.00
2011 100-485-101	SALARIES - ELECTED OFFICIALS	.00	9,000.00	1,038.45	2,769.20	6,230.80	69.23
2011 100-485-102	SALARIES - FT	.00	675,940.00	77,993.04	209,236.39	466,703.61	69.05
2011 100-485-108	SALARIES - PT	.00	14,000.00	1,616.00	4,112.00	9,888.00	70.63
2011 100-485-112	LONGEVITY	.00	20,202.00	2,192.27	6,353.45	13,848.55	68.55
2011 100-485-155	CERTIFICATE PAY	.00	2,500.00	230.76	673.06	1,826.94	73.08
2011 100-485-156	CELL PHONE ALLOWANCE	.00	.00	.00	.00	.00	.00
2011 100-485-156	SALARIES	.00	721,642.00	83,070.52	223,144.10	498,497.90	69.08
2011 100-485-201	FICA	.00	55,205.00	6,043.29	16,049.51	39,155.49	70.93
2011 100-485-202	HEALTH INSURANCE	.00	140,570.00	11,766.88	42,654.94	97,915.06	69.66
2011 100-485-203	RETIREMENT	.00	83,035.00	9,519.81	25,510.92	57,524.08	69.28
2011 100-485-205	SUPPLEMENTAL RETIREMENT	.00	1,594.00	182.71	552.02	1,041.98	65.37
2011 100-485-207	DENTAL INSURANCE	.00	5,701.00	504.73	1,840.78	3,860.22	67.71
2011 100-485-207	BENEFITS	.00	286,105.00	28,017.42	86,608.17	199,496.83	69.73
2011 100-485-310	OFFICE SUPPLIES	583.96	9,000.00	1,160.51	6,201.14	2,214.90	24.61
2011 100-485-330	FUEL	.00	5,000.00	416.34	1,101.96	3,898.04	77.96
2011 100-485-346	BOOK & BOOK UPDATES	.00	2,000.00	160.00	490.00	1,510.00	75.50
2011 100-485-391	MINOR EQUIPMENT	.00	.00	.00	.00	.00	.00
2011 100-485-391	SUPPLIES	583.96	16,000.00	1,736.85	7,793.10	7,622.94	47.64
2011 100-485-410	COURT RELATED EXPENSE	.00	3,768.21	29.91	468.21	3,300.00	87.57
2011 100-485-419	OTHER PROFESSIONAL SVCS	.00	500.00	.00	.00	500.00	100.00
2011 100-485-420	TELEPHONE	.00	1,500.00	148.81	416.72	1,083.28	72.22
2011 100-485-426	BUSINESS AND TRAVEL	.00	623.00	.00	150.77	472.23	75.80
2011 100-485-427	CONFERENCE & EDUCATION	2,550.00	5,957.00	283.00	1,820.21	1,586.79	26.64
2011 100-485-428	DUES & SUBSCRIPTIONS	989.00	3,500.00	202.00	836.00	1,675.00	47.86
2011 100-485-454	VEHICLE MAINTENANCE	1,046.95	2,651.79	.00	852.53	752.31	28.37
2011 100-485-491	FIDELITY BONDS	.00	142.00	.00	.00	142.00	100.00
2011 100-485-493	COPIER EXPENSE	.00	10,500.00	.00	1,612.85	8,887.15	84.64
2011 100-485-493	OTHER SERVICES & CHARGES	4,585.95	29,142.00	663.72	6,157.29	18,398.76	63.13
2011 100-485-570	VEHICLES	.00	.00	.00	.00	.00	.00
2011 100-485-572	FURNITURE & FIXTURES	.00	400.00	.00	.00	400.00	100.00
2011 100-485-576	EQUIPMENT	499.99	600.00	.00	.00	100.01	16.67
2011 100-485-577	NON-CAPITAL EQUIPMENT	.00	.00	.00	.00	.00	.00
2011 100-485-577	CAPITAL OUTLAY	499.99	1,000.00	.00	.00	500.01	50.00
2011 100-485-577	DISTRICT ATTORNEY	5,669.90	1053,889.00	113,488.51	323,702.66	724,516.44	68.75

33.33% OF YEAR COMPLETED

GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 100-486-000	D.A. CAPITAL CASES	.00	.00	.00	.00	.00
2011 100-486-310	OFFICE SUPPLIES	.00	.00	.00	.00	.00
2011 100-486-311	POSTAGE	.00	.00	.00	.00	.00
2011 100-486-312	AUDIO & VIDEO SUPPLIES	.00	.00	.00	.00	.00
2011 100-486-313	COPIER/PRINTER SUPPLIES	.00	.00	.00	.00	.00
2011 100-486-330	FUEL	.00	.00	.00	.00	.00
2011 100-486-391	MINOR EQUIPMENT SUPPLIES	.00	.00	.00	.00	.00
2011 100-486-404	COURT-APPOINTED ATTORNEYS	.00	50,000.00	.00	.00	50,000.00 100.00
2011 100-486-408	COMPETENCY EVALUATIONS	.00	5,000.00	.00	.00	5,000.00 100.00
2011 100-486-410	COURT RELATED EXPENSE	.00	1,000.00	.00	.00	1,000.00 100.00
2011 100-486-419	OTHER PROFESSIONAL SVCS	.00	20,000.00	.00	.00	20,000.00 100.00
2011 100-486-420	TELEPHONE	.00	.00	.00	.00	.00
2011 100-486-426	BUSINESS & TRAVEL EXPENSE	.00	.00	.00	.00	.00
2011 100-486-429	PRISONER EXTRADITION	.00	.00	.00	.00	.00
2011 100-486-459	NETWORK EXP. & MAINT.	.00	.00	.00	.00	.00
2011 100-486-485	JUROR COMPENSATION	.00	.00	.00	.00	.00
2011 100-486-488	JURY EXPENSE	.00	.00	.00	.00	.00
2011 100-486-491	FIDELITY BONDS	.00	.00	.00	.00	.00
2011 100-486-493	COPIER EXPENSE	.00	.00	.00	.00	.00
	OTHER SERVICES & CHARGES	.00	76,000.00	.00	.00	76,000.00 100.00
2011 100-486-572	FURNITURE & FIXTURES	.00	.00	.00	.00	.00
2011 100-486-573	MIS HARDWARE	.00	.00	.00	.00	.00
2011 100-486-574	MIS SOFTWARE	.00	.00	.00	.00	.00
2011 100-486-575	MIS NETWORK EXPENSE	.00	.00	.00	.00	.00
2011 100-486-576	EQUIPMENT CAPITAL OUTLAY	.00	.00	.00	.00	.00
2011 100-486-711	INMATE MEDICAL SERVICES	.00	.00	.00	.00	.00
2011 100-486-715	PSYCH TESTS & TREATMENT	.00	5,000.00	.00	.00	5,000.00 100.00
2011 100-486-716	PRISONER CARE PUBLIC SUPPORT	.00	5,000.00	.00	.00	5,000.00 100.00
	D A - CAPITAL CASES	.00	81,000.00	.00	.00	81,000.00 100.00

33.33% OF YEAR COMPLETED GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 100-495-000	COUNTY AUDITOR	.00	.00	.00	.00	.00
2011 100-495-102	SALARIES - FT	.00	387,284.40	41,289.94	115,107.61	272,176.79
2011 100-495-108	SALARIES - PT	.00	30,748.00	5,528.99	15,124.14	15,623.86
2011 100-495-112	LONGEVITY	.00	23,485.06	2,386.96	7,617.81	15,867.25
2011 100-495-151	OT - STRAIGHT TIME	.00	.00	.00	.00	.00
2011 100-495-152	OT - TIME & A HALF	.00	500.00	.00	.00	500.00
2011 100-495-152	SALARIES	.00	442,017.46	49,205.89	137,849.56	304,167.90
2011 100-495-201	FICA	.00	33,814.33	3,630.94	10,113.21	23,701.12
2011 100-495-202	HEALTH INSURANCE	.00	79,426.00	5,883.44	25,740.05	53,685.95
2011 100-495-203	RETIREMENT	.00	50,655.20	5,638.95	15,759.54	34,895.66
2011 100-495-205	SUPPLEMENTAL RETIREMENT	.00	972.43	108.25	341.07	631.36
2011 100-495-207	DENTAL INSURANCE	.00	3,207.00	232.58	1,019.39	2,187.61
2011 100-495-207	BENEFITS	.00	168,074.96	15,494.16	52,973.26	115,101.70
2011 100-495-310	OFFICE SUPPLIES	520.26	5,000.00	48.50	1,002.14	3,477.60
2011 100-495-311	POSTAGE	.00	53.00	.00	.00	53.00
2011 100-495-313	COPIER/PRINTER SUPPLIES	.00	525.00	.00	.00	525.00
2011 100-495-346	BOOK & BOOK UPDATES	.00	210.00	.00	49.40	160.60
2011 100-495-391	MINOR EQUIPMENT	.00	770.00	.00	.00	770.00
2011 100-495-391	SUPPLIES	520.26	6,558.00	48.50	1,051.54	4,986.20
2011 100-495-416	CONTRACT SERVICES	.00	1,500.00	.00	.00	1,500.00
2011 100-495-419	OTHER PROFESSIONAL SVCS	.00	1,500.00	.00	.00	1,500.00
2011 100-495-420	TELEPHONE	.00	525.00	21.63	48.01	476.99
2011 100-495-426	BUSINESS & TRAVEL EXPENSE	.00	315.00	12.90	73.08	241.92
2011 100-495-427	CONFERENCE & EDUCATION	350.00	6,135.00	86.61	86.61	5,698.39
2011 100-495-428	DUES & SUBSCRIPTIONS	40.00	1,260.00	180.00	720.00	500.00
2011 100-495-430	ADVERTISING & PUBLICATION	.00	.00	.00	.00	.00
2011 100-495-452	OFFICE EQUIPMENT MAINT.	.00	.00	.00	.00	.00
2011 100-495-455	HARDWARE MAINTENANCE	.00	315.00	.00	.00	315.00
2011 100-495-491	FIDELITY BONDS	.00	105.00	.00	.00	105.00
2011 100-495-493	COPIER EXPENSE	.00	5,250.00	.00	365.09	4,884.91
2011 100-495-493	OTHER SERVICES & CHARGES	390.00	16,905.00	301.14	1,292.79	15,222.21
2011 100-495-572	FURNITURE & FIXTURES	.00	.00	.00	.00	.00
2011 100-495-573	MIS HARDWARE	.00	1,050.00	.00	.00	1,050.00
2011 100-495-574	MIS SOFTWARE	.00	650.00	.00	.00	650.00
2011 100-495-576	EQUIPMENT	515.00	.00	.00	.00	515.00
2011 100-495-577	NON-CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
2011 100-495-577	CAPITAL OUTLAY	515.00	1,700.00	.00	.00	1,185.00
	COUNTY AUDITOR	1,425.26	635,255.42	65,049.69	193,167.15	440,663.01
				30.41		69.37

33.33% OF YEAR COMPLETED GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 100-496-000	IT OPERATIONS	.00	.00	.00	.00	.00
2011 100-496-102	SALARIES - FT	.00	155,441.15	17,079.03	45,544.08	109,897.07
2011 100-496-108	SALARIES - PT	.00	21,630.00	2,520.00	6,720.00	14,910.00
2011 100-496-112	LONGEVITY	.00	3,361.00	365.55	1,096.65	2,264.35
2011 100-496-151	OT - STRAIGHT TIME	.00	.00	.00	.00	.00
2011 100-496-152	OT - TIME & A HALF	.00	7,273.00	.00	.00	7,273.00
2011 100-496-156	CELL PHONE ALLOWANCE	.00	.00	.00	.00	.00
2011 100-496-156	SALARIES	.00	187,705.15	19,964.58	53,360.73	134,344.42
2011 100-496-201	FICA	.00	14,359.00	1,443.36	3,815.21	10,543.79
2011 100-496-202	HEALTH INSURANCE	.00	26,475.00	2,206.29	8,825.16	17,649.84
2011 100-496-203	RETIREMENT	.00	21,511.00	2,287.92	6,101.00	15,410.00
2011 100-496-205	SUPPLEMENTAL RETIREMENT	.00	413.00	43.92	131.48	281.52
2011 100-496-207	DENTAL INSURANCE	.00	1,069.00	89.07	356.28	712.72
2011 100-496-207	BENEFITS	.00	63,827.00	6,070.56	19,229.13	44,597.87
2011 100-496-310	OFFICE SUPPLIES	29.25	1,050.00	77.20	152.20	868.55
	SUPPLIES	29.25	1,050.00	77.20	152.20	868.55
2011 100-496-419	OTHER PROFESSIONAL SVCS	.00	.00	.00	.00	.00
2011 100-496-420	TELEPHONE	.00	1,323.00	216.60	216.80	1,106.20
2011 100-496-426	BUSINESS & TRAVEL EXPENSE	.00	1,050.00	57.12	145.06	904.94
2011 100-496-427	CONFERENCE & EDUCATION	.00	.00	.00	.00	.00
	OTHER SERVICES & CHARGES	.00	2,373.00	273.72	361.86	2,011.14
2011 100-496-576	EQUIPMENT	.00	525.00	.00	.00	525.00
2011 100-496-577	NON-CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
	CAPITAL OUTLAY	.00	525.00	.00	.00	525.00
2011 100-496-577	INFORMATION TECHNOLOGY	29.25	255,480.15	26,386.06	73,103.92	182,346.98

33.33% OF YEAR COMPLETED
GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 100-497-000	COUNTY TREASURER	.00	.00	.00	.00	.00
2011 100-497-101	SALARIES-ELECTED OFFICIAL	.00	47,429.00	5,472.60	14,593.60	32,835.40
2011 100-497-102	SALARIES - FT	.00	89,135.00	10,284.90	27,426.40	61,708.60
2011 100-497-108	SALARIES - PT	.00	.00	.00	.00	.00
2011 100-497-112	LONGEVITY	.00	4,005.00	243.69	710.77	3,294.23
2011 100-497-151	OT - STRAIGHT TIME	.00	.00	.00	.00	.00
2011 100-497-152	OT - TIME & A HALF	.00	2,000.00	.00	.00	2,000.00
2011 100-497-152	SALARIES	.00	142,569.00	16,001.19	42,730.77	99,838.23
2011 100-497-201	PICA	.00	7,278.00	1,128.26	2,940.19	4,337.81
2011 100-497-202	HEALTH INSURANCE	.00	35,301.00	2,941.72	11,766.88	23,534.12
2011 100-497-203	RETIREMENT	.00	16,110.00	1,833.72	4,885.36	11,224.64
2011 100-497-205	SUPPLEMENTAL RETIREMENT	.00	309.00	35.19	105.53	203.47
2011 100-497-207	DENTAL INSURANCE	.00	1,425.00	118.76	475.04	949.96
2011 100-497-207	BENEFITS	.00	60,423.00	6,057.65	20,173.00	40,250.00
2011 100-497-310	OFFICE SUPPLIES	.00	4,640.00	699.86	992.27	3,647.73
2011 100-497-346	BOOK & BOOK UPDATES	.00	50.00	.00	.00	50.00
2011 100-497-391	MINOR EQUIPMENT	.00	.00	.00	.00	.00
2011 100-497-391	SUPPLIES	.00	4,690.00	699.86	992.27	3,697.73
2011 100-497-420	TELEPHONE	.00	100.00	8.13	20.83	79.17
2011 100-497-426	BUSINESS & TRAVEL EXPENSE	.00	100.00	.00	.00	100.00
2011 100-497-427	CONFERENCE & EDUCATION	.00	2,400.00	312.12	748.50	1,651.50
2011 100-497-428	DUES & SUBSCRIPTIONS	.00	500.00	.00	.00	500.00
2011 100-497-452	OFFICE EQUIPMENT MAINTENANCE	.00	.00	.00	.00	.00
2011 100-497-458	SOFTWARE MAINTENANCE	.00	.00	.00	.00	.00
2011 100-497-491	FIDELITY BONDS	.00	200.00	.00	110.00	90.00
2011 100-497-493	COPIER EXPENSE	.00	1,400.00	.00	197.90	1,202.10
2011 100-497-493	OTHER SERVICES & CHARGES	.00	4,700.00	320.25	1,077.23	3,622.77
2011 100-497-572	FURNITURE & FIXTURES	.00	500.00	.00	.00	500.00
2011 100-497-576	EQUIPMENT	.00	.00	.00	.00	.00
2011 100-497-577	NON-CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
2011 100-497-577	CAPITAL OUTLAY	.00	500.00	.00	.00	500.00
	COUNTY TREASURER	.00	212,882.00	23,078.95	64,973.27	147,908.73
					30.52	69.48

GENERAL OPERATIONS

33.33% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** REMAINING PERCENT
2011 100-499-000	TAX ASSESSOR/COLLECTOR	.00	.00	.00	.00	.00	.00
2011 100-499-101	SALARIES-ELECTED OFFICIAL	.00	47,429.00	5,472.60	14,593.60	32,835.40	69.23
2011 100-499-102	SALARIES - FT	.00	397,420.00	45,773.76	122,063.36	275,356.64	69.29
2011 100-499-108	SALARIES - PT	.00	20,000.00	1,280.00	3,920.00	16,080.00	80.40
2011 100-499-112	LONGEVITY	.00	32,619.00	3,497.61	10,431.93	22,187.07	68.02
2011 100-499-151	OT - STRAIGHT TIME	.00	126.00	.00	125.97	.03	.02
2011 100-499-152	OT - TIME & A HALF	.00	6,874.00	.00	321.23	4.67	95.33
2011 100-499-152	SALARIES	.00	504,468.00	56,023.97	151,456.09	353,011.91	69.98
2011 100-499-201	FICA	.00	38,592.00	4,057.21	10,752.85	27,839.15	72.14
2011 100-499-202	HEALTH INSURANCE	.00	132,377.00	11,031.45	44,125.80	88,251.20	66.67
2011 100-499-203	RETIREMENT	.00	57,812.00	6,420.38	17,318.22	40,493.78	70.04
2011 100-499-205	SUPPLEMENTAL RETIREMENT	.00	1,110.00	123.24	371.94	738.06	66.49
2011 100-499-207	DENTAL INSURANCE	.00	5,344.00	445.35	1,781.40	3,562.60	66.67
2011 100-499-225	CAR ALLOWANCE	.00	6,000.00	692.28	2,076.84	3,923.16	65.39
2011 100-499-225	BENEFITS	.00	241,235.00	22,769.91	76,427.05	164,807.95	68.32
2011 100-499-310	OFFICE SUPPLIES	.00	25,000.00	364.51	2,654.05	22,345.95	89.38
2011 100-499-311	POSTAGE	.00	500.00	.00	125.65	374.35	74.87
2011 100-499-311	SUPPLIES	.00	25,500.00	364.51	2,779.70	22,720.30	89.10
2011 100-499-420	TELEPHONE	.00	2,500.00	201.88	691.72	1,808.28	72.33
2011 100-499-426	BUSINESS & TRAVEL EXPENSE	.00	4,000.00	.00	835.56	3,164.44	79.11
2011 100-499-427	CONFERENCE & EDUCATION	.00	3,500.00	1,239.25	2,406.20	1,093.80	31.25
2011 100-499-428	DUES & SUBSCRIPTIONS	.00	700.00	.00	345.00	355.00	50.71
2011 100-499-452	OFFICE EQUIPMENT MAINT.	.00	.00	.00	.00	.00	.00
2011 100-499-458	SOFTWARE MAINTENANCE	.00	.00	.00	.00	.00	.00
2011 100-499-491	FIDELITY BONDS	.00	71.00	.00	.00	71.00	100.00
2011 100-499-493	COPIER EXPENSE	.00	7,115.00	.00	960.60	6,154.40	86.50
2011 100-499-494	EQUIPMENT RENTAL	.00	1,500.00	.00	.00	1,500.00	100.00
2011 100-499-494	OTHER SERVICES & CHARGES	.00	19,386.00	1,441.13	5,239.08	14,146.92	72.97
2011 100-499-572	FURNITURE & FIXTURES	.00	1,000.00	.00	.00	1,000.00	100.00
2011 100-499-573	MIS HARDWARE	.00	.00	.00	.00	.00	.00
2011 100-499-576	EQUIPMENT	.00	.00	.00	.00	.00	.00
2011 100-499-577	NON-CAPITAL EQUIPMENT	.00	.00	.00	.00	.00	.00
2011 100-499-577	CAPITAL OUTLAY	.00	1,000.00	.00	.00	1,000.00	100.00
2011 100-499-577	TAX ASSESSOR/COLL	.00	791,589.00	80,599.52	235,901.92	555,687.08	70.20

33.33 OF YEAR COMPLETED GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 100-510-000	MAINTENANCE DEPT	.00	.00	.00	.00	.00
2011 100-510-102	SALARIES - FT	.00	241,984.00	27,393.43	73,535.21	168,448.79
2011 100-510-108	SALARIES - PT	.00	47,984.00	2,861.34	6,726.30	41,257.70
2011 100-510-112	LONGEVITY	.00	17,079.00	1,907.12	5,640.14	11,438.86
2011 100-510-151	OT - STRAIGHT TIME	.00	224.92	10.86	224.92	.00
2011 100-510-152	OT - TIME & A HALF	.00	17,775.08	386.18	1,705.27	16,069.81
2011 100-510-156	CELL PHONE ALLOWANCE	.00	.00	.00	.00	.00
2011 100-510-156	SALARIES	.00	325,047.00	32,558.93	87,831.84	237,215.16
2011 100-510-201	FICA	.00	24,866.00	2,338.62	6,183.59	18,682.41
2011 100-510-202	HEALTH INSURANCE	.00	79,426.00	6,618.87	26,475.48	52,950.52
2011 100-510-203	RETIREMENT	.00	37,250.00	3,731.22	10,043.07	27,206.93
2011 100-510-205	SUPPLEMENTAL RETIREMENT	.00	715.00	71.60	215.66	499.34
2011 100-510-207	DENTAL INSURANCE	.00	3,207.00	267.21	1,068.84	2,138.16
2011 100-510-207	BENEFITS	.00	145,464.00	13,027.52	43,986.64	101,477.36
2011 100-510-310	OFFICE SUPPLIES	.00	.00	.00	.00	.00
2011 100-510-330	FUEL	.00	8,000.00	399.62	1,825.24	6,174.76
2011 100-510-336	UNIFORMS	.00	2,000.00	214.02	550.98	1,449.02
2011 100-510-340	TIRES	.00	500.00	.00	.00	500.00
2011 100-510-342	SIGNS	.00	.00	.00	.00	.00
2011 100-510-342	SUPPLIES	.00	10,500.00	613.64	2,376.22	8,123.78
2011 100-510-416	CONTRACT SERVICES	.00	.00	.00	.00	.00
2011 100-510-419	OTHER PROFESSIONAL SVCS	.00	.00	.00	.00	.00
2011 100-510-420	TELEPHONE	.00	.00	.00	.00	.00
2011 100-510-426	BUSINESS & TRAVEL EXPENSE	.00	.00	.00	.00	.00
2011 100-510-427	CONFERENCE & EDUCATION	.00	.00	.00	.00	.00
2011 100-510-450	BLDG. & GROUNDS MAINT.	500.00	10,000.00	151.82	328.32	9,171.68
2011 100-510-453	OTHER EQUIPMENT REPAIRS	.00	3,000.00	.00	194.58	2,805.42
2011 100-510-454	VEHICLE MAINTENANCE	29.29	1,000.00	23.57	32.15	938.56
2011 100-510-492	BUILDING/OFFICE RENTAL	.00	.00	.00	.00	.00
2011 100-510-492	OTHER SERVICES & CHARGES	529.29	14,000.00	175.39	555.05	12,915.66
2011 100-510-570	VEHICLE	.00	.00	.00	.00	.00
2011 100-510-576	EQUIPMENT	.00	7,445.00	.00	.00	7,445.00
2011 100-510-577	NON-CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
2011 100-510-577	CAPITAL OUTLAY	.00	7,445.00	.00	.00	7,445.00
2011 100-510-577	MAINTENANCE DEPT	529.29	502,456.00	46,375.48	134,749.75	367,176.96
					26.82	73.08

33.33% OF YEAR COMPLETED

GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 100-511-000	COUNTY SECURITY	.00	.00	.00	.00	.00
2011 100-511-102	SALARIES - FT	.00	29,715.00	3,428.70	9,143.20	20,571.80
2011 100-511-152	OVERTIME TIME & HALF	.00	18,000.00	3,403.01	7,881.01	10,118.99
2011 100-511-155	CERTIFICATE PAY	.00	1,500.00	173.07	461.52	1,038.48
2011 100-511-156	CELL PHONE ALLOWANCE	.00	.00	.00	.00	.00
2011 100-511-201	SALARIES	.00	49,215.00	7,004.78	17,485.73	31,729.27
2011 100-511-202	FICA	.00	3,765.00	524.41	1,291.83	2,473.17
2011 100-511-203	HEALTH INSURANCE	.00	8,825.00	735.43	2,941.72	5,883.28
2011 100-511-205	RETIREMENT	.00	5,640.00	802.76	2,001.38	3,638.62
2011 100-511-207	SUPPLEMENTAL RETIREMENT	.00	108.00	15.41	40.97	67.03
2011 100-511-211	DENTAL INSURANCE	.00	356.00	29.69	118.76	237.24
2011 100-511-211	UNIFORM ALLOWANCE	.00	1,200.00	138.45	415.35	784.65
2011 100-511-211	BENEFITS	.00	19,894.00	2,246.15	6,810.01	13,083.99
2011 100-511-420	TELEPHONE	.00	500.00	35.49	106.47	393.53
2011 100-511-427	CONFERENCE & EDUCATION	.00	1,000.00	.00	.00	1,000.00
2011 100-511-450	BUILDING & GROUNDS MAINT.	.00	.00	.00	.00	.00
	OTHER SERVICES & CHARGES	.00	1,500.00	35.49	106.47	1,393.53
2011 100-511-576	EQUIPMENT	.00	3,900.00	.00	.00	3,900.00
2011 100-511-577	NON-CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
	CAPITAL OUTLAY	.00	3,900.00	.00	.00	3,900.00
	COUNTY SECURITY	.00	74,509.00	9,286.42	24,402.21	50,106.79
					32.75	67.25

33.33% OF YEAR COMPLETED GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 100-515-000	COURTHOUSE	.00	.00	.00	.00	.00
2011 100-515-332	JANITORIAL SUPPLIES	1,344.24	21,000.00	692.74	3,734.35	15,921.41
2011 100-515-391	MINOR EQUIPMENT SUPPLIES	1,344.24	21,000.00	692.74	3,734.35	15,921.41
2011 100-515-440	ELECTRICITY	.00	95,000.00	14,459.82	22,181.56	72,818.44
2011 100-515-441	NATURAL GAS	.00	500.00	37.94	152.97	347.03
2011 100-515-442	WATER & SEWAGE	.00	12,000.00	454.15	1,315.41	10,684.59
2011 100-515-450	BLDG. & GROUNDS MAINT.	1,935.33	35,000.00	919.85	4,841.11	28,223.56
2011 100-515-456	HEATING & COOLING	.00	18,000.00	2,142.00	2,142.00	15,858.00
2011 100-515-457	ELEVATOR MAINTENANCE	.00	6,000.00	.00	2,832.86	3,167.14
	OTHER SERVICES & CHARGES	1,935.33	166,500.00	18,013.76	33,465.91	131,098.76
2011 100-515-550	IMPROVEMENTS	.00	50,000.00	.00	.00	50,000.00
2011 100-515-552	SECO ENERGY GRANT EXPENDITUR	101,069.94	115,153.00	23.70	1,802.82	12,280.24
2011 100-515-576	EQUIPMENT	.00	5,000.00	.00	.00	5,000.00
2011 100-515-577	NON-CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
	CAPITAL OUTLAY	101,069.94	170,153.00	23.70	1,802.82	67,280.24
	COURTHOUSE	104,349.51	357,653.00	18,730.20	39,003.08	214,300.41
					10.91	59.92

33.33% OF YEAR COMPLETED

GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 100-516-000	TAX ANNEX	.00	.00	.00	.00	.00
2011 100-516-440	ELECTRICITY	.00	40,000.00	6,888.95	10,025.46	29,974.54
2011 100-516-442	WATER & SEWAGE	.00	2,500.00	220.58	660.01	1,839.99
2011 100-516-450	BLDG. & GROUNDS MAINT.	.00	5,000.00	91.95	623.30	4,376.70
2011 100-516-456	HEATING & COOLING	.00	10,000.00	.00	.00	10,000.00
2011 100-516-457	ELEVATOR MAINTENANCE	.00	3,500.00	.00	1,305.52	2,194.48
	OTHER SERVICES & CHARGES	.00	61,000.00	7,201.48	12,614.29	48,385.71
2011 100-516-550	IMPROVEMENTS	.00	5,000.00	.00	.00	5,000.00
2011 100-516-576	EQUIPMENT	.00	.00	.00	.00	.00
	CAPITAL OUTLAY	.00	5,000.00	.00	.00	5,000.00
	TAX ANNEX	.00	66,000.00	7,201.48	12,614.29	53,385.71

33.33# OF YEAR COMPLETED

GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** REMAINING PERCENT
2011 100-517-000	STOWES BUILDING	.00	.00	.00	.00	.00	.00
2011 100-517-440	ELECTRICITY	.00	.00	.00	.00	.00	.00
2011 100-517-441	NATURAL GAS	.00	.00	.00	.00	.00	.00
2011 100-517-450	BLDG. & GROUNDS MAINT.	.00	.00	.00	.00	.00	.00
	OTHER SERVICES & CHARGES	.00	.00	.00	.00	.00	.00
	STOWE'S BUILDING	.00	.00	.00	.00	.00	.00

33.33% OF YEAR COMPLETED

GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** Y-T-D PERCENT ***	**** ACTUAL **** REMAINING PERCENT
2011 100-518-000	JUDICIAL COMPLEX	.00	.00	.00	.00	.00
2011 100-518-332	JANITORIAL SUPPLIES	.00	8,500.00	.00	.00	8,500.00 100.00
	SUPPLIES	.00	8,500.00	.00	.00	8,500.00 100.00
2011 100-518-440	ELECTRICITY	.00	50,000.00	6,627.96	9,877.97	40,122.03 80.24
2011 100-518-441	NATURAL GAS	.00	1,000.00	.00	396.72	603.28 60.33
2011 100-518-442	WATER & SEWAGE	.00	4,000.00	350.88	1,157.04	2,842.96 71.07
2011 100-518-450	BLDG. & GROUNDS MAINT.	2,384.00	10,000.00	50.90	3,941.49	3,674.51 36.75
2011 100-518-453	OTHER EQUIPMENT REPAIRS	.00	.00	.00	.00	.00
2011 100-518-456	HEATING & COOLING	.00	3,500.00	.00	158.24	3,341.76 95.48
	OTHER SERVICES & CHARGES	2,384.00	68,500.00	7,029.74	15,531.46	50,584.54 73.85
2011 100-518-550	IMPROVEMENTS	.00	.00	.00	.00	.00
	CAPITAL OUTLAY	.00	.00	.00	.00	.00
	JUDICIAL COMPLEX	2,384.00	77,000.00	7,029.74	15,531.46	59,084.54 76.73

33.33# OF YEAR COMPLETED

GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** Y-T-D PERCENT ***	**** ACTUAL **** REMAINING PERCENT
2011 100-519-000	JUSTICE CENTER	.00	.00	.00	.00	.00
2011 100-519-332	JANITORIAL SUPPLIES	1,575.02	45,000.00	3,191.60	5,619.48	37,805.50
2011 100-519-391	MINOR EQUIPMENT SUPPLIES	1,575.02	45,000.00	3,191.60	5,619.48	37,805.50
2011 100-519-440	ELECTRICITY	.00	200,000.00	30,149.38	43,560.30	156,439.70
2011 100-519-441	NATURAL GAS	.00	40,000.00	2,001.19	11,535.63	28,464.37
2011 100-519-442	WATER & SEWAGE	.00	55,000.00	5,649.36	16,893.57	38,106.43
2011 100-519-450	BLDG. & GROUNDS MAINT.	3,405.66	73,000.00	1,745.69	13,896.03	55,698.31
2011 100-519-453	OTHER EQUIPMENT REPAIRS	.00	7,000.00	270.00	6,249.21	750.79
2011 100-519-456	HEATING & COOLING	563.00	10,000.00	54.68	5,300.51	4,136.49
	OTHER SERVICES & CHARGES	3,968.66	385,000.00	39,870.30	97,435.25	283,596.09
2011 100-519-550	IMPROVEMENTS	.00	15,000.00	.00	.00	15,000.00
2011 100-519-576	EQUIPMENT	.00	.00	.00	.00	.00
2011 100-519-577	NON-CAPITAL EQUIPMENT CAPITAL OUTLAY	.00	15,000.00	.00	.00	15,000.00
	JUSTICE CENTER EXPENDITURES	5,543.68	445,000.00	43,061.90	103,054.73	336,401.59
					23.16	75.60

33.33% OF YEAR COMPLETED

GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** Y-T-D PERCENT ***	**** ACTUAL **** REMAINING PERCENT
2011 100-520-000	RECORDS BUILDING	.00	.00	.00	.00	.00
2011 100-520-332	JANITORIAL SUPPLIES	.00	200.00	.00	.00	200.00 100.00
	SUPPLIES	.00	200.00	.00	.00	200.00 100.00
2011 100-520-440	ELECTRICITY	.00	15,000.00	3,245.67	5,465.30 36.44	9,534.70 63.56
2011 100-520-441	NATURAL GAS	.00	2,500.00	51.99	449.22 17.97	2,050.78 82.03
2011 100-520-442	WATER & SEWAGE	.00	3,000.00	171.00	519.94 17.33	2,480.06 82.67
2011 100-520-450	BDDG. & GROUNDS MAINT.	.00	1,500.00	31.05	58.55 3.90	1,441.45 96.10
2011 100-520-456	HEATING & COOLING	.00	1,500.00	.00	.00	1,500.00 100.00
2011 100-520-457	ELEVATOR MAINTENANCE	.00	.00	.00	.00	.00
	OTHER SERVICES & CHARGES	.00	23,500.00	3,499.71	6,493.01 27.63	17,006.99 72.37
2011 100-520-550	IMPROVEMENTS	.00	2,500.00	.00	.00	2,500.00 100.00
	CAPITAL OUTLAY	.00	2,500.00	.00	.00	2,500.00 100.00
	RECORDS BUILDING	.00	26,200.00	3,499.71	6,493.01 24.78	19,706.99 75.22

33.33% OF YEAR COMPLETED
GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** Y-T-D PERCENT ***	**** ACTUAL **** REMAINING PERCENT
2011 100-521-000	JUVENILE BUILDING	.00	.00	.00	.00	.00
2011 100-521-332	JANITORIAL SUPPLIES	.00	.00	.00	.00	.00
2011 100-521-391	MINOR EQUIPMENT SUPPLIES	.00	.00	.00	.00	.00
2011 100-521-427	CONFERENCE & EDUCATION	.00	.00	.00	.00	.00
2011 100-521-440	ELECTRICITY	.00	2,000.00	.00	.00	2,000.00 100.00
2011 100-521-441	NATURAL GAS	.00	.00	.00	.00	.00
2011 100-521-450	BLDG. & GROUNDS MAINT.	.00	5,000.00	23.60	415.33 8.31	4,584.67 91.69
2011 100-521-453	OTHER EQUIPMENT REPAIRS	.00	.00	.00	.00	.00
2011 100-521-456	HEATING & COOLING	.00	1,500.00	.00	.00	1,500.00 100.00
	OTHER SERVICES & CHARGES	.00	8,500.00	23.60	415.33 4.89	8,084.67 95.11
2011 100-521-550	IMPROVEMENTS	.00	.00	.00	.00	.00
2011 100-521-576	EQUIPMENT	.00	.00	.00	.00	.00
2011 100-521-577	NON-CAPITAL EQUIPMENT CAPITAL OUTLAY	.00	.00	.00	.00	.00
	JUVENILE BUILDING	.00	8,500.00	23.60	415.33 4.89	8,084.67 95.11

33.33% OF YEAR COMPLETED

GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 100-522-000	FIRE MARSHALL BUILDING	.00	.00	.00	.00	.00
2011 100-522-332	JANITORIAL SUPPLIES	.00	.00	.00	.00	.00
2011 100-522-440	ELECTRICITY	.00	9,000.00	.00	.00	9,000.00 100.00
2011 100-522-450	BLDG. & GROUNDS MAINT.	.00	3,500.00	20.20	224.60 6.42	3,275.40 93.58
2011 100-522-456	HEATING & COOLING	.00	1,500.00	.00	.00	1,500.00 100.00
	OTHER SERVICES & CHARGES	.00	14,000.00	20.20	224.60 1.60	13,775.40 98.40
2011 100-522-550	IMPROVEMENTS	.00	7,500.00	.00	.00	7,500.00 100.00
	CAPITAL OVERLAY	.00	7,500.00	.00	.00	7,500.00 100.00
	FIRE MARSHALL BUILDING	.00	21,500.00	20.20	224.60 1.04	21,275.40 98.96

33.33% OF YEAR COMPLETED

GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 100-523-000	LIBRARY BUILDING	.00	.00	.00	.00	.00
2011 100-523-332	JANITORIAL SUPPLIES	.00	.00	.00	.00	.00
	SUPPLIES	.00	.00	.00	.00	.00
2011 100-523-440	ELECTRICITY	.00	15,000.00	1,586.63	2,328.44	12,671.56
2011 100-523-441	NATURAL GAS	.00	1,200.00	28.30	624.30	575.70
2011 100-523-442	WATER & SEWAGE	.00	1,500.00	96.42	284.05	1,215.95
2011 100-523-450	BLDG. & GROUNDS MAINT.	.00	2,000.00	491.80	756.14	1,243.86
2011 100-523-456	HEATING & COOLING	.00	1,000.00	89.45	89.45	910.55
2011 100-523-457	ELEVATOR MAINTENANCE	.00	.00	.00	.00	.00
	OTHER SERVICES & CHARGES	.00	20,700.00	2,292.60	4,082.38	16,617.62
2011 100-523-550	IMPROVEMENTS	.00	.00	.00	.00	.00
	CAPITAL OUTLAY	.00	.00	.00	.00	.00
	LIBRARY BLDG	.00	20,700.00	2,292.60	4,082.38	16,617.62
					19.72	80.28

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** Y-T-D *** PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 100-524-000	SENIOR CITIZENS BUILDING	.00	.00	.00	.00	.00
2011 100-524-332	JANITORIAL SUPPLIES	.00	500.00	.00	.00	500.00 100.00
	SUPPLIES	.00	500.00	.00	.00	500.00 100.00
2011 100-524-440	ELECTRICITY	.00	20,000.00	2,980.38	4,950.63 24.75	15,049.37 75.25
2011 100-524-442	WATER & SEWAGE	.00	1,300.00	78.35	452.54 34.81	847.46 65.19
2011 100-524-450	BLDG. & GROUNDS MAINT.	.00	2,500.00	86.10	1,851.56 74.06	648.44 25.94
2011 100-524-456	HEATING & COOLING	.00	1,000.00	.00	.00	1,000.00 100.00
2011 100-524-460	SANITATION	.00	900.00	96.51	289.53 32.17	610.47 67.83
	OTHER SERVICES & CHARGES	.00	25,700.00	3,241.34	7,544.26 29.36	18,155.74 70.64
2011 100-524-550	IMPROVEMENTS	.00	1,500.00	.00	763.02 50.87	736.98 49.13
	CAPITAL OUTLAY	.00	1,500.00	.00	763.02 50.87	736.98 49.13
	SENIOR CITIZENS BUILDING	.00	27,700.00	3,241.34	8,307.28 29.99	19,392.72 70.01

33.33% OF YEAR COMPLETED
GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** REMAINING PERCENT
2011 100-525-000	CHANDLER SUB STATION	.00	.00	.00	.00	.00	.00
2011 100-525-108	SALARIES - PT	.00	5,630.00	600.00	1,600.00	4,030.00	71.58
2011 100-525-112	LONGEVITY	.00	.00	.00	.00	.00	.00
2011 100-525-112	SALARIES	.00	5,630.00	600.00	1,600.00	4,030.00	71.58
2011 100-525-201	FICA	.00	431.00	45.90	122.40	308.60	71.60
2011 100-525-203	RETIREMENT	.00	645.00	68.76	182.92	462.08	71.64
2011 100-525-205	SUPPLEMENTAL RETIREMENT	.00	12.00	1.32	3.96	8.04	67.00
2011 100-525-205	BENEFITS	.00	1,088.00	115.98	309.28	778.72	71.57
2011 100-525-332	JANITORIAL SUPPLIES	.00	300.00	.00	.00	300.00	100.00
2011 100-525-332	SUPPLIES	.00	300.00	.00	.00	300.00	100.00
2011 100-525-440	ELECTRICITY	.00	5,700.00	777.61	1,134.26	4,565.74	80.10
2011 100-525-441	NATURAL GAS	.00	550.00	18.15	163.26	386.74	70.32
2011 100-525-442	WATER & SEWAGE	.00	1,000.00	.00	185.70	814.30	81.43
2011 100-525-450	BLDG. & GROUNDS MAINT.	.00	1,500.00	41.50	145.25	1,354.75	90.32
2011 100-525-456	HEATING & COOLING	.00	.00	.00	.00	.00	.00
2011 100-525-456	OTHER SERVICES & CHARGES	.00	8,750.00	837.26	1,628.47	7,121.53	81.39
2011 100-525-550	IMPROVEMENTS	.00	.00	.00	.00	.00	.00
2011 100-525-550	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
2011 100-525-550	CHANDLER SUB ST	.00	15,768.00	1,553.24	3,537.75	12,230.25	77.56

33.33% OF YEAR COMPLETED

GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 100-527-000	ADA COMPLIANCE	.00	.00	.00	.00	.00
2011 100-527-416	CONTRACT SERVICES	.00	.00	.00	.00	.00
2011 100-527-450	BLDG. & GROUNDS MAINT.	.00	.00	.00	.00	.00
	OTHER SERVICES & CHARGES	.00	.00	.00	.00	.00
2011 100-527-550	IMPROVEMENTS	.00	.00	.00	.00	.00
	CAPITAL OUTLAY	.00	.00	.00	.00	.00
	ADA COMPLIANCE	.00	.00	.00	.00	.00

33.33% OF YEAR COMPLETED

GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 100-528-000	MALAKOFF SUB-STATION	.00	.00	.00	.00	.00
2011 100-528-108	SALARIES - PT	.00	2,705.00	.00	.00	2,705.00 100.00
	SALARIES	.00	2,705.00	.00	.00	2,705.00 100.00
2011 100-528-201	FICA	.00	207.00	.00	.00	207.00 100.00
2011 100-528-203	RETIREMENT	.00	310.00	.00	.00	310.00 100.00
2011 100-528-205	SUPPLEMENTAL RETIREMENT	.00	6.00	.00	.00	6.00 100.00
	BENEFITS	.00	523.00	.00	.00	523.00 100.00
2011 100-528-332	JANITORIAL SUPPLIES	.00	300.00	.00	.00	300.00 100.00
2011 100-528-391	MINOR EQUIPMENT	.00	.00	.00	.00	.00 .00
	SUPPLIES	.00	300.00	.00	.00	300.00 100.00
2011 100-528-440	ELECTRICITY	.00	6,000.00	1,106.15	1,955.02 32.58	4,044.98 67.42
2011 100-528-441	NATURAL GAS	.00	.00	.00	.00	.00 .00
2011 100-528-442	WATER & SEWAGE	.00	1,000.00	.00	201.03 20.10	798.97 79.90
2011 100-528-450	BLDG. & GROUNDS MAINT.	.00	3,000.00	24.48	24.48 .82	2,975.52 99.18
2011 100-528-456	HEATING & COOLING	.00	100.00	.00	.00	100.00 100.00
2011 100-528-494	EQUIPMENT RENTAL	.00	.00	.00	.00	.00 .00
	OTHER SERVICES & CHARGES	.00	10,100.00	1,130.63	2,180.53 21.59	7,919.47 78.41
2011 100-528-550	IMPROVEMENTS	.00	.00	.00	.00	.00 .00
	CAPITAL OUTLAY	.00	.00	.00	.00	.00 .00
	MALAKOFF SUB STA TION	.00	13,628.00	1,130.63	2,180.53 16.00	11,447.47 84.00

33.33% OF YEAR COMPLETED

GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 100-529-000	ETMC AMB/OLD HOSPITAL	.00	.00	.00	.00	.00
2011 100-529-416	CONTRACT SERVICES	.00	.00	.00	.00	.00
2011 100-529-419	OTHER PROFESSIONAL SVCS	.00	.00	.00	.00	.00
2011 100-529-440	ELECTRICITY	.00	3,500.00	509.35	858.23	2,641.77
2011 100-529-442	WATER & SEWAGE	.00	600.00	38.03	114.09	485.91
2011 100-529-450	BLDG. & GROUNDS MAINT.	.00	500.00	.00	125.88	374.12
	OTHER SERVICES & CHARGES	.00	4,600.00	547.38	1,098.20	3,501.80
2011 100-529-550	IMPROVEMENTS	.00	.00	.00	.00	.00
	CAPITAL OUTLAY	.00	.00	.00	.00	.00
	ETMC AMB/OLD HOSPITAL	.00	4,600.00	547.38	1,098.20	3,501.80

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 100-529-550	IMPROVEMENTS	.00	.00	.00	.00	.00
	CAPITAL OUTLAY	.00	.00	.00	.00	.00
	ETMC AMB/OLD HOSPITAL	.00	4,600.00	547.38	1,098.20	3,501.80

33.33# OF YEAR COMPLETED

GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 100-530-000	VOTER MACHINE STORAGE	.00	.00	.00	.00	.00
2011 100-530-332	JANITORIAL SUPPLIES	.00	.00	.00	.00	.00
2011 100-530-391	MINOR EQUIPMENT SUPPLIES	.00	.00	.00	.00	.00
2011 100-530-440	ELECTRICITY	.00	.00	.00	.00	.00
2011 100-530-450	BLDG. & GROUNDS MAINT.	.00	500.00	.00	.00	500.00 100.00
2011 100-530-456	HEATING & COOLING	.00	.00	.00	.00	.00
	OTHER SERVICES & CHARGES	.00	500.00	.00	.00	500.00 100.00
2011 100-530-550	IMPROVEMENTS	.00	.00	.00	.00	.00
2011 100-530-576	EQUIPMENT CAPITAL OUTLAY	.00	.00	.00	.00	.00
	VOTER MACHINE STORAGE	.00	500.00	.00	.00	500.00 100.00

33.33% OF YEAR COMPLETED

GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 100-532-332	JANITORIAL SUPPLIES	.00	9,000.00	.00	.00	9,000.00 100.00
2011 100-532-440	ELECTRICITY	.00	44,000.00	.00	.00	44,000.00 100.00
2011 100-532-441	NATURAL GAS	.00	6,500.00	.00	.00	6,500.00 100.00
2011 100-532-442	WATER & SEWAGE	.00	5,500.00	.00	.00	5,500.00 100.00
2011 100-532-450	BUILDING & GROUNDS	175.00	20,000.00	435.00	523.00 2.62	19,302.00 96.51
2011 100-532-456	HEATING & COOLING	.00	10,000.00	.00	2,302.00 23.02	7,698.00 76.98
2011 100-532-457	ELEVATOR MAINTENANCE	.00	2,500.00	.00	250.00 10.00	2,250.00 90.00
2011 100-532-576	EQUIPMENT	.00	23,000.00	.00	.00	23,000.00 100.00
	TOTAL PROSPERITY BANK BUILDI	175.00	120,500.00	435.00	3,075.00 2.55	117,250.00 97.30

33.33% OF YEAR COMPLETED

GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 100-533-440	ELECTRICITY	.00	1,575.00	259.94	376.87	1,198.13
2011 100-533-441	NATURAL GAS	.00	644.00	25.98	174.91	469.09
2011 100-533-442	WATER & SEWAGE	.00	400.00	25.13	101.36	298.64
2011 100-533-450	BUILDING & GROUNDS MAINTENAN	256.00	681.00	.00	425.00	.00
2011 100-533-460	SANITATION	.00	250.00	31.00	155.00	95.00
	POYNOR SUB STATION	256.00	3,550.00	342.05	1,233.14	2,060.86
	TOTAL FACILITIES ADMIN	256.00	3,550.00	342.05	1,233.14	2,060.86

GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 100-540-000	CONSTABLES	.00	.00	.00	.00	.00
2011 100-540-330	FUEL	.00	3,000.00	.00	.00	3,000.00 100.00
2011 100-540-340	TIRES	.00	1,000.00	.00	.00	1,000.00 100.00
	SUPPLIES	.00	4,000.00	.00	.00	4,000.00 100.00
2011 100-540-454	VEHICLE MAINTENANCE	.00	5,000.00	.00	.00	5,000.00 100.00
	OTHER SERVICES & CHARGES	.00	5,000.00	.00	.00	5,000.00 100.00
2011 100-540-577	NON-CAPITAL EQUIPMENT	.00	.00	.00	.00	.00 .00
	CAPITAL OUTLAY	.00	.00	.00	.00	.00 .00
	CONSTABLES	.00	9,000.00	.00	.00	9,000.00 100.00

GENERAL OPERATIONS

33.33% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 100-541-000	CONSTABLE PCT 1	.00	.00	.00	.00	.00
2011 100-541-101	SALARIES-ELECTED OFFICIAL	.00	37,448.00	4,320.90	11,522.40	25,925.60
2011 100-541-112	LONGEVITY	.00	3,695.00	426.45	1,279.35	2,415.65
2011 100-541-112	SALARIES	.00	41,143.00	4,747.35	12,801.75	28,341.25
2011 100-541-201	FICA	.00	3,147.00	329.92	855.14	2,291.86
2011 100-541-202	HEALTH INSURANCE	.00	8,825.00	735.43	2,941.72	5,883.28
2011 100-541-203	RETIREMENT	.00	4,715.00	544.05	1,463.92	3,251.08
2011 100-541-205	SUPPLEMENTAL RETIREMENT	.00	91.00	10.44	31.32	59.68
2011 100-541-207	DENTAL INSURANCE	.00	356.00	29.69	118.76	237.24
2011 100-541-211	UNIFORM ALLOWANCE	.00	1,200.00	138.45	415.35	784.65
2011 100-541-211	BENEFITS	.00	18,334.00	1,787.98	5,826.21	12,507.79
2011 100-541-310	OFFICE SUPPLIES	.00	300.00	.00	77.98	222.02
2011 100-541-311	POSTAGE	.00	.00	.00	.00	.00
2011 100-541-330	FUEL	.00	600.00	80.29	158.81	441.19
2011 100-541-337	AMMUNITION	.00	.00	.00	.00	.00
2011 100-541-337	SUPPLIES	.00	900.00	80.29	236.79	663.21
2011 100-541-420	TELEPHONE	.00	50.00	.10	2.18	47.82
2011 100-541-427	CONFERENCE & EDUCATION	.00	100.00	.00	.00	100.00
2011 100-541-454	VEHICLE MAINTENANCE	250.00	500.00	.00	.00	250.00
	OTHER SERVICES & CHARGES	250.00	650.00	.10	2.18	397.82
	CONSTABLE PCT #1	250.00	61,027.00	6,615.72	18,866.93	41,910.07
					30.92	68.67

GENERAL OPERATIONS

33.33% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 100-542-000	CONSTABLE PCT 2	.00	.00	.00	.00	.00
2011 100-542-101	SALARIES-ELECTED OFFICIAL	.00	37,448.00	4,320.90	11,522.40	30.77
2011 100-542-112	LONGEVITY	.00	1,593.00	182.76	548.28	34.64
2011 100-542-112	SALARIES	.00	39,031.00	4,503.66	12,070.68	30.93
2011 100-542-201	FICA	.00	2,986.00	339.42	899.66	30.13
2011 100-542-202	HEALTH INSURANCE	.00	8,825.00	735.43	2,941.72	33.33
2011 100-542-203	RETIREMENT	.00	4,473.00	516.12	1,380.13	30.85
2011 100-542-205	SUPPLEMENTAL RETIREMENT	.00	86.00	9.90	29.70	34.53
2011 100-542-207	DENTAL INSURANCE	.00	356.00	29.69	118.76	33.36
2011 100-542-211	UNIFORM ALLOWANCE	.00	1,200.00	138.45	415.35	34.61
2011 100-542-211	BENEFITS	.00	17,926.00	1,769.01	5,785.32	32.27
2011 100-542-310	OFFICE SUPPLIES	.00	122.00	.00	121.58	99.66
2011 100-542-311	POSTAGE	.00	100.00	.00	96.80	96.80
2011 100-542-330	FUEL	.00	2,378.00	164.95	495.15	20.82
2011 100-542-337	AMMUNITION	.00	.00	.00	.00	.00
2011 100-542-340	TIRES	.00	500.00	.00	.00	.00
2011 100-542-391	MINOR EQUIPMENT	.00	.00	.00	.00	.00
2011 100-542-391	SUPPLIES	.00	3,100.00	164.95	713.53	23.02
2011 100-542-420	TELEPHONE	.00	400.00	36.50	146.00	36.50
2011 100-542-427	CONFERENCE & EDUCATION	.00	100.00	.00	.00	.00
2011 100-542-454	VEHICLE MAINTENANCE	.00	1,000.00	.00	170.24	17.02
2011 100-542-454	OTHER SERVICES & CHARGES	.00	1,500.00	36.50	316.24	21.08
2011 100-542-570	VEHICLE	.00	.00	.00	.00	.00
2011 100-542-576	EQUIPMENT	.00	.00	.00	.00	.00
2011 100-542-576	CAPITAL OUTLAY	.00	.00	.00	.00	.00
2011 100-542-576	CONSTABLE PCT #2	.00	61,557.00	6,474.12	18,885.77	30.68
					42,671.23	69.32

GENERAL OPERATIONS

33.33* OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 100-543-000	CONSTABLE PCT 3	.00	.00	.00	.00	.00
2011 100-543-101	SALARIES-ELECTED OFFICIAL	.00	37,448.00	4,320.90	11,522.40	25,925.60
2011 100-543-112	LONGEVITY	.00	1,583.00	182.76	548.28	1,034.72
	SALARIES	.00	39,031.00	4,503.66	12,070.68	26,960.32
2011 100-543-201	FICA	.00	2,986.00	341.72	907.79	2,078.21
2011 100-543-202	HEALTH INSURANCE	.00	8,825.00	735.43	2,941.72	5,883.28
2011 100-543-203	RETIREMENT	.00	4,473.00	516.12	1,380.13	3,092.87
2011 100-543-205	SUPPLEMENTAL RETIREMENT	.00	86.00	9.90	29.70	56.30
2011 100-543-207	DENTAL INSURANCE	.00	356.00	29.69	118.76	237.24
2011 100-543-211	UNIFORM ALLOWANCE	.00	1,200.00	138.45	415.35	784.65
	BENEFITS	.00	17,926.00	1,771.31	5,793.45	12,132.55
2011 100-543-310	OFFICE SUPPLIES	.00	140.00	.00	138.98	1.02
2011 100-543-311	POSTAGE	.00	.00	.00	.00	.00
2011 100-543-312	AUDIO & VIDEO SUPPLIES	.00	.00	.00	.00	.00
2011 100-543-330	FUEL	.00	2,400.00	189.16	553.28	1,846.72
2011 100-543-337	AMMUNITION	.00	.00	.00	.00	.00
2011 100-543-340	TIRES	.00	.00	.00	.00	.00
2011 100-543-391	MINOR EQUIPMENT	.00	.00	.00	.00	.00
	SUPPLIES	.00	2,540.00	189.16	692.26	1,847.74
2011 100-543-420	TELEPHONE	.00	300.00	30.50	91.50	208.50
2011 100-543-427	CONFERENCE & EDUCATION	.00	100.00	100.00	200.00	100.00-
2011 100-543-428	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00
2011 100-543-453	OTHER EQUIPMENT REPAIRS	.00	.00	.00	.00	.00
2011 100-543-454	VEHICLE MAINTENANCE	.00	.00	.00	.00	.00
2011 100-543-491	FIDELITY BONDS	.00	.00	.00	.00	.00
	OTHER SERVICES & CHARGES	.00	400.00	130.50	291.50	108.50
2011 100-543-570	VEHICLES	4,658.21	26,460.00	125.00	19,834.00	1,967.79
2011 100-543-576	EQUIPMENT	.00	.00	.00	.00	.00
	CONSTABLE PCT #3	4,658.21	86,357.00	6,719.63	38,681.89	43,016.90
				44.79		49.81

33.33% OF YEAR COMPLETED GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 100-544-000	CONSTABLE PCT 4	.00	.00	.00	.00	.00
2011 100-544-101	SALARIES-ELECTED OFFICIAL	.00	37,448.00	4,320.90	11,522.40	25,925.60
2011 100-544-112	LONGEVITY	.00	1,583.00	182.76	548.28	1,034.72
2011 100-544-156	CELL PHONE ALLOWANCE	.00	.00	.00	.00	.00
	SALARIES	.00	39,031.00	4,503.66	12,070.68	26,960.32
2011 100-544-201	FICA	.00	2,986.00	350.20	937.77	2,048.23
2011 100-544-202	HEALTH INSURANCE	.00	8,825.00	735.43	2,941.72	5,883.28
2011 100-544-203	RETIREMENT	.00	4,473.00	516.12	1,380.13	3,092.87
2011 100-544-205	SUPPLEMENTAL RETIREMENT	.00	86.00	9.90	29.70	56.30
2011 100-544-207	DENTAL INSURANCE	.00	356.00	29.69	118.76	237.24
2011 100-544-211	UNIFORM ALLOWANCE	.00	1,200.00	138.45	415.35	784.65
	BENEFITS	.00	17,926.00	1,779.79	5,823.43	12,102.57
2011 100-544-310	OFFICE SUPPLIES	.00	100.00	.00	.00	100.00
2011 100-544-311	POSTAGE	.00	88.00	.00	.00	88.00
2011 100-544-330	FUEL	.00	2,400.00	218.16	682.29	1,717.71
2011 100-544-337	AMMUNITION	.00	.00	.00	.00	.00
2011 100-544-340	TIRES	.00	.00	.00	.00	.00
	SUPPLIES	.00	2,588.00	218.16	682.29	1,905.71
2011 100-544-420	TELEPHONE	.00	500.00	.00	122.61	377.39
2011 100-544-427	CONFERENCE & EDUCATION	.00	100.00	.00	.00	100.00
2011 100-544-454	VEHICLE MAINTENANCE	.00	500.00	53.24	136.02	363.98
	OTHER SERVICES & CHARGES	.00	1,100.00	53.24	258.63	841.37
2011 100-544-570	VEHICLES	.00	.00	.00	.00	.00
2011 100-544-576	EQUIPMENT	.00	.00	.00	.00	.00
	CAPITAL OUTLAY	.00	.00	.00	.00	.00
	CONSTABLE PCT # 4	.00	60,645.00	6,554.85	18,835.03	41,809.97
					31.06	68.94

33.33% OF YEAR COMPLETED

GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 100-545-000	CONSTABLE PCT 5	.00	.00	.00	.00	.00
2011 100-545-101	SALARIES-ELECTED OFFICIAL	.00	37,448.00	4,320.90	30.77	25,925.60 69.23
2011 100-545-112	LONGEVITY	.00	1,583.00	182.76	34.64	1,034.72 65.36
2011 100-545-156	CELL PHONE ALLOWANCE	.00	.00	.00	.00	.00
	SALARIES	.00	39,031.00	4,503.66	30.93	26,960.32 69.07
2011 100-545-201	FICA	.00	2,986.00	337.20	29.88	2,093.91 70.12
2011 100-545-202	HEALTH INSURANCE	.00	8,825.00	735.43	33.33	5,883.28 66.67
2011 100-545-203	RETIREMENT	.00	4,473.00	516.12	30.85	3,092.87 69.15
2011 100-545-205	SUPPLEMENTAL RETIREMENT	.00	86.00	9.90	34.53	56.30 65.47
2011 100-545-207	DENTAL INSURANCE	.00	356.00	29.69	33.36	237.24 66.64
2011 100-545-211	UNIFORM ALLOWANCE	.00	1,200.00	138.45	34.61	784.65 65.39
	BENEFITS	.00	17,926.00	1,766.79	32.23	12,148.25 67.77
2011 100-545-310	OFFICE SUPPLIES	.00	200.00	.00	.00	200.00 100.00
2011 100-545-311	POSTAGE	.00	.00	.00	.00	.00
2011 100-545-330	FUEL	.00	1,800.00	289.66	44.53	998.43 55.47
2011 100-545-337	AMMUNITION	.00	.00	.00	.00	.00
2011 100-545-340	TIRES	.00	.00	.00	.00	.00
2011 100-545-391	MINOR EQUIPMENT	.00	.00	.00	.00	.00
	SUPPLIES	.00	2,000.00	289.66	40.08	1,198.43 59.92
2011 100-545-420	TELEPHONE	.00	600.00	37.30	26.34	441.96 73.66
2011 100-545-427	CONFERENCE & EDUCATION	.00	100.00	.00	.00	100.00 100.00
2011 100-545-428	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00
2011 100-545-454	VEHICLE MAINTENANCE	100.00	500.00	.00	7.26	363.71 72.74
	OTHER SERVICES & CHARGES	100.00	1,200.00	37.30	16.19	905.67 75.47
2011 100-545-570	VEHICLES	.00	.00	.00	.00	.00
2011 100-545-576	EQUIPMENT	.00	.00	.00	.00	.00
2011 100-545-577	NON-CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
	CAPITAL OUTLAY	.00	.00	.00	.00	.00
	CONSTABLE PCT #5	100.00	60,157.00	6,597.41	31.33	41,212.67 68.51

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 100-546-000	CONSTABLE PCT 6	.00	.00	.00	.00	.00
2011 100-546-101	SALARIES-ELECTED OFFICIAL	.00	37,448.00	4,320.90	11,522.40	30.77
2011 100-546-112	LONGEVITY	.00	2,073.00	243.69	690.47	33.31
2011 100-546-156	CELL PHONE ALLOWANCE	.00	.00	.00	.00	.00
2011 100-546-156	SALARIES	.00	39,521.00	4,564.59	12,212.87	30.90
2011 100-546-201	FICA	.00	3,023.00	352.59	940.56	31.11
2011 100-546-202	HEALTH INSURANCE	.00	8,825.00	735.43	2,941.72	33.33
2011 100-546-203	RETIREMENT	.00	4,529.00	523.11	1,396.43	30.83
2011 100-546-205	SUPPLEMENTAL RETIREMENT	.00	87.00	10.05	30.07	34.56
2011 100-546-207	DENTAL INSURANCE	.00	356.00	29.69	118.76	33.36
2011 100-546-211	UNIFORM ALLOWANCE	.00	1,200.00	138.45	415.35	34.61
2011 100-546-211	BENEFITS	.00	18,020.00	1,789.32	5,842.89	32.42
2011 100-546-310	OFFICE SUPPLIES	.00	200.00	.00	.00	.00
2011 100-546-311	POSTAGE	.00	.00	.00	.00	.00
2011 100-546-330	FUEL	.00	1,900.00	141.77	335.57	17.66
2011 100-546-337	AMMUNITION	.00	.00	.00	.00	.00
2011 100-546-340	TIRES	.00	500.00	.00	400.00	80.00
2011 100-546-340	SUPPLIES	.00	2,600.00	141.77	735.57	28.29
2011 100-546-420	TELEPHONE	.00	65.00	.11	.50	.77
2011 100-546-427	CONFERENCE & EDUCATION	.00	100.00	.00	.00	.00
2011 100-546-428	DUES & SUBSCRIPTIONS	.00	85.00	.00	85.00	100.00
2011 100-546-454	VEHICLE MAINTENANCE	.00	1,500.00	31.99	151.99	10.13
2011 100-546-454	OTHER SERVICES & CHARGES	.00	1,750.00	32.10	237.49	13.57
2011 100-546-576	EQUIPMENT	.00	.00	.00	.00	.00
2011 100-546-576	CONSTABLE PCT # 6	.00	61,891.00	6,527.78	19,028.82	30.75
						42,862.18
						69.25

33.33% OF YEAR COMPLETED

GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 100-551-000	CONSTABLE 1 LEOSE	.00	.00	.00	.00	.00
2011 100-551-427	CONFERENCE & EDUCATION	.00	660.00	.00	.00	660.00 100.00
	OTHER SERVICES & CHARGES	.00	660.00	.00	.00	660.00 100.00
	CONSTABLE 1 LEOSE	.00	660.00	.00	.00	660.00 100.00

33.33% OF YEAR COMPLETED

GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 100-552-000	CONSTABLE 2 LEOSE	.00	.00	.00	.00	.00
2011 100-552-427	CONFERENCE & EDUCATION	.00	660.00	.00	.00	660.00 100.00
	OTHER SERVICES & CHARGES	.00	660.00	.00	.00	660.00 100.00
	CONSTABLE 2 LEOSE	.00	660.00	.00	.00	660.00 100.00

33.33# OF YEAR COMPLETED

GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 100-553-000	CONSTABLE 3 LEOSE	.00	.00	.00	.00	.00
2011 100-553-427	CONFERENCE & EDUCATION	300.00	660.00	.00	.00	360.00 54.55
	OTHER SERVICES & CHARGES	300.00	660.00	.00	.00	360.00 54.55
	CONSTABLE 3 LEOSE	300.00	660.00	.00	.00	360.00 54.55

33.33% OF YEAR COMPLETED

GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 100-554-000	CONSTABLE 4 LEOSE	.00	.00	.00	.00	.00
2011 100-554-427	CONFERENCE & EDUCATION	.00	660.00	.00	.00	660.00 100.00
	OTHER SERVICES & CHARGES	.00	660.00	.00	.00	660.00 100.00
	CONSTABLE 4 LEOSE	.00	660.00	.00	.00	660.00 100.00

33.33% OF YEAR COMPLETED

GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 100-555-000	CONSTABLE 5 LEOSE	.00	.00	.00	.00	.00
2011 100-555-427	CONFERENCE & EDUCATION	.00	660.00	.00	.00	660.00 100.00
	OTHER SERVICES & CHARGES	.00	660.00	.00	.00	660.00 100.00
	CONSTABLE 5 LEOSE	.00	660.00	.00	.00	660.00 100.00

33.33% OF YEAR COMPLETED

GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 100-556-000	CONSTABLE 6 LEOSE	.00	.00	.00	.00	.00
2011 100-556-427	CONFERENCE & EDUCATION	.00	660.00	.00	.00	660.00 100.00
	OTHER SERVICES & CHARGES	.00	660.00	.00	.00	660.00 100.00
	CONSTABLE 6 LEOSE	.00	660.00	.00	.00	660.00 100.00

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 100-557-000	FIRE MARSHAL LEOSE	.00	.00	.00	.00	.00
2011 100-557-427	CONFERENCE & EDUCATION	.00	850.00	.00	.00	850.00 100.00
	OTHER SERVICES & CHARGES	.00	850.00	.00	.00	850.00 100.00
	FIRE MARSHAL LEOSE	.00	850.00	.00	.00	850.00 100.00

33.33% OF YEAR COMPLETED

GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 100-560-000	SHERIFF DEPARTMENT FIELD OPS	.00	.00	.00	.00	.00
2011 100-560-101	SALARIES-ELECTED OFFICIAL	.00	60,160.00	6,941.55	18,510.80	41,649.20
2011 100-560-102	SALARIES - FT	.00	2287,089.00	256,824.33	680,072.35	1607,016.65
2011 100-560-112	LONGEVITY	.00	129,087.00	13,890.86	41,831.87	87,255.13
2011 100-560-151	OT - STRAIGHT TIME	.00	32,000.00	2,385.01	8,098.80	23,901.20
2011 100-560-152	OT - TIME & A HALF	.00	50,000.00	2,448.54	5,664.58	44,335.42
2011 100-560-155	CERTIFICATE PAY	.00	44,500.00	4,672.95	13,865.00	30,635.00
2011 100-560-156	CELL PHONE ALLOWANCE	.00	.00	.00	.00	.00
2011 100-560-201	SALARIES	.00	2602,836.00	287,163.24	768,043.40	1834,792.60
2011 100-560-201	FICA	.00	203,630.00	21,549.74	57,199.03	146,430.97
2011 100-560-202	HEALTH INSURANCE	.00	582,461.00	46,332.09	187,534.65	394,926.35
2011 100-560-203	RETIREMENT	.00	298,444.00	32,876.85	94,860.09	203,583.91
2011 100-560-205	SUPPLEMENTAL RETIREMENT	.00	5,729.00	630.82	2,015.67	3,713.33
2011 100-560-207	DENTAL INSURANCE	.00	23,514.00	1,870.47	7,570.95	15,943.05
2011 100-560-211	UNIFORM ALLOWANCE	.00	57,600.00	6,137.95	18,183.10	39,416.90
2011 100-560-211	BENEFITS	.00	1171,378.00	109,397.92	367,363.49	804,014.51
2011 100-560-310	OFFICE SUPPLIES	1,547.32	20,000.00	1,345.53	3,299.49	15,153.19
2011 100-560-312	AUDIO & VIDEO SUPPLIES	.00	2,400.00	69.95	779.92	32.50
2011 100-560-330	FUEL	.00	180,000.00	23,790.57	61,698.39	118,301.61
2011 100-560-333	CAFETERIA SUPPLIES	.00	.00	.00	.00	.00
2011 100-560-335	PRISONER HYGIENIC SUPPLIES	.00	.00	.00	.00	.00
2011 100-560-336	UNIFORMS	95.00	2,000.00	.00	132.58	1,772.42
2011 100-560-337	AMMUNITION	244.03	10,000.00	.00	9,737.18	18.79
2011 100-560-340	TIRES	1,212.00	20,000.00	2,566.91	10,190.25	50.95
2011 100-560-346	BOOK & BOOK UPDATES	.00	1,000.00	.00	.00	1,000.00
2011 100-560-391	MINOR EQUIPMENT	.00	.00	.00	.00	.00
2011 100-560-391	SUPPLIES	3,098.35	235,400.00	27,772.96	85,837.81	146,463.84
2011 100-560-405	EMPLOYMENT EXAMS & IMMUN.	79.00	1,200.00	.00	555.00	46.25
2011 100-560-410	COURT RELATED EXPENSE	.00	500.00	.00	.00	500.00
2011 100-560-419	OTHER PROFESSIONAL SVCS	.00	.00	.00	.00	.00
2011 100-560-420	TELEPHONE	.00	9,000.00	603.21	1,957.82	21.75
2011 100-560-421	COMMUNICATIONS TOWER	1,200.00	10,000.00	650.00	1,835.00	18.35
2011 100-560-426	BUSINESS & TRAVEL EXPENSE	.00	500.00	.00	.00	500.00
2011 100-560-427	CONFERENCE & EDUCATION	2,605.40	10,000.00	241.72	2,438.12	24.38
2011 100-560-428	DUES & SUBSCRIPTIONS	248.00	2,000.00	.00	227.52	11.38
2011 100-560-429	PRISONER EXTRADITION	.00	.00	.00	.00	.00
2011 100-560-430	ADVERTISING & PUBLICATION	.00	468.00	.00	.00	468.00
2011 100-560-453	OTHER EQUIPMENT REPAIRS	270.00	2,600.00	588.90	713.40	27.44
2011 100-560-454	VEHICLE MAINTENANCE	3,013.80	53,325.63	2,930.59	17,064.97	32.00
2011 100-560-487	DRUG INVESTIGATIVE EXP.	.00	10,000.00	3,000.00	6,000.00	60.00
2011 100-560-489	DAMAGES	.00	2,432.00	.00	2,264.99	93.13
2011 100-560-491	FIDELITY BONDS	.00	1,888.00	1,387.50	1,387.50	73.49
2011 100-560-492	BUILDING/OFFICE RENTAL	.00	420.00	35.00	140.00	33.33
2011 100-560-493	COPIER EXPENSE	.00	12,000.00	69.89	3,052.97	25.44
2011 100-560-494	EQUIPMENT RENTAL	.00	500.00	.00	.00	500.00
2011 100-560-494	OTHER SERVICES & CHARGES	7,416.20	116,833.63	9,506.81	37,637.29	32.21
2011 100-560-570	VEHICLE	9,104.00	145,000.00	.00	125,421.59	86.50
						11,474.41
						7.91

33.33* OF YEAR COMPLETED

GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 100-560-572	FURNITURE & FIXTURES	.00	3,000.00	.00	126.09 4.20	2,873.91 95.80
2011 100-560-573	MIS HARDWARE	.00	.00	.00	.00 .00	.00 .00
2011 100-560-574	MIS SOFTWARE	.00	.00	.00	.00 .00	.00 .00
2011 100-560-576	EQUIPMENT	828.32	28,000.00	2,481.55	9,451.96 33.76	17,719.72 63.28
2011 100-560-577	NON-CAPITAL EQUIPMENT CAPITAL OUTLAY	.00	.00	.00	.00 .00	.00 .00
		8,932.32	176,000.00	2,481.55	134,999.64 76.70	32,068.04 18.22
2011 100-560-701	DRUG SCREENING TESTS PUBLIC SUPPORT	.00	1,000.00	.00	.00 .00	1,000.00 100.00
		.00	1,000.00	.00	.00 .00	1,000.00 100.00
	SHERIFF DEPARTMENT	19,446.87	4303,447.63	436,322.48	1393,881.63 32.39	2890,119.13 67.16

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 100-561-000	SHERIFF DEPT. LEOSE	.00	.00	.00	.00	.00
2011 100-561-427	CONFERENCE & EDUCATION	.00	9,270.00	.00	.00	9,270.00 100.00
	OTHER SERVICES & CHARGES	.00	9,270.00	.00	.00	9,270.00 100.00
	SHERIFF DEPT. LEOSE	.00	9,270.00	.00	.00	9,270.00 100.00

33.33* OF YEAR COMPLETED

GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 100-562-000	STATE HOMELAND SECURITY GRAN	.00	.00	.00	.00	.00
2011 100-562-102	SALARIES - FT	.00	.00	.00	.00	.00
2011 100-562-112	LONGEVITY	.00	.00	.00	.00	.00
2011 100-562-151	OT - STRAIGHT TIME	.00	.00	.00	.00	.00
2011 100-562-152	OT - TIME & A HALF	.00	.00	.00	.00	.00
	SALARIES	.00	.00	.00	.00	.00
2011 100-562-201	FICA	.00	.00	.00	.00	.00
2011 100-562-202	HEALTH INSURANCE	.00	.00	.00	.00	.00
2011 100-562-203	RETIREMENT	.00	.00	.00	.00	.00
2011 100-562-205	SUPPLEMENTAL RETIREMENT	.00	.00	.00	.00	.00
2011 100-562-207	DENTAL INSURANCE	.00	.00	.00	.00	.00
2011 100-562-211	UNIFORM ALLOWANCE	.00	.00	.00	.00	.00
	BENEFITS	.00	.00	.00	.00	.00
2011 100-562-573	MIS HARDWARE	.00	.00	.00	.00	.00
2011 100-562-574	MIS SOFTWARE	.00	.00	.00	.00	.00
2011 100-562-576	EQUIPMENT	.00	4,504.40	.00	50,937.00 1130.83	46,432.60-1030.83-
	CAPITAL OUTLAY	.00	4,504.40	.00	50,937.00 1130.83	46,432.60-1030.83-
	***** OVER BUDGET *****					
	STATE HOMELAND SECURITY GRAN	.00	4,504.40	.00	50,937.00 1130.83	46,432.60-1030.83-
	***** OVER BUDGET *****					

33.33% OF YEAR COMPLETED

GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 100-563-000	BULLET PROOF VEST GRANT	.00	.00	.00	.00	.00
2011 100-563-576	EQUIPMENT	.00	.00	.00	.00	.00
	BULLET PROOF VEST	.00	.00	.00	.00	.00

33.33% OF YEAR COMPLETED

GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 100-564-000	BJA BLOCK GRANT LLEBG	.00	.00	.00	.00	.00
2011 100-564-102	SALARIES- FT	.00	3,750.91	.00	.00	3,750.91 100.00
2011 100-564-201	FICA	.00	286.95	.00	.00	286.95 100.00
2011 100-564-203	RETIREMENT	.00	450.88	.00	.00	450.88 100.00
2011 100-564-310	OFFICE SUPPLIES	.00	3,958.51	.00	.00	3,958.51 100.00
2011 100-564-314	PROMOTIONAL SUPPLIES	.00	8,000.00	2,105.69	33.20	5,344.36 66.80
2011 100-564-330	FUEL	.00	1,433.56	.00	.00	1,433.56 100.00
2011 100-564-573	MIS HARDWARE	.00	1,025.03	.00	.00	1,025.03 100.00
2011 100-564-576	EQUIPMENT	.00	176.89	.00	.00	176.89 100.00
	BJA BLOCK GRANT LLEB	.00	19,082.73	2,105.69	2,655.64 13.92	16,427.09 86.08

33.33% OF YEAR COMPLETED

GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 100-565-000	WEAPONS GRANT	.00	.00	.00	.00	.00
	WEAPONS GRANT	.00	.00	.00	.00	.00

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 100-566-000	S.O. SCAAP	.00	.00	.00	.00	.00
2011 100-566-102	SALARIES - FT	.00	.00	.00	.00	.00
2011 100-566-112	LONGEVITY	.00	.00	.00	.00	.00
2011 100-566-151	OT - STRAIGHT TIME	.00	.00	.00	.00	.00
2011 100-566-152	OT - TIME & A HALF	.00	.00	.00	.00	.00
2011 100-566-155	CERTIFICATE PAY	.00	.00	.00	.00	.00
	SALARIES	.00	.00	.00	.00	.00
2011 100-566-201	FICA	.00	.00	.00	.00	.00
2011 100-566-202	HEALTH INSURANCE	.00	.00	.00	.00	.00
2011 100-566-203	RETIREMENT	.00	.00	.00	.00	.00
2011 100-566-204	WORKER'S COMPENSATION	.00	.00	.00	.00	.00
2011 100-566-205	SUPPLEMENTAL RETIREMENT	.00	.00	.00	.00	.00
2011 100-566-206	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00
2011 100-566-207	DENTAL INSURANCE	.00	.00	.00	.00	.00
2011 100-566-211	UNIFORM ALLOWANCE	.00	.00	.00	.00	.00
	BENEFITS	.00	.00	.00	.00	.00
	SHERIFF NARC. GRANT	.00	.00	.00	.00	.00

33.33% OF YEAR COMPLETED

GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 100-567-000	S.O. VINE GRANT	.00	.00	.00	.00	.00
2011 100-567-419	OTHER PROFESSIONAL SVCS	.00	.00	.00	.00	.00
	OTHER SERVICES & CHARGES	.00	.00	.00	.00	.00
	S.O. VINE GRANT	.00	.00	.00	.00	.00

33.33% OF YEAR COMPLETED

GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 100-568-000	SHERIFF DEPT JAIL OPS	.00	.00	.00	.00	.00
2011 100-568-102	SALARIES - FT	.00	2611,560.00	290,542.77	767,964.03	1843,595.97
2011 100-568-112	LONGEVITY	.00	66,697.00	6,034.08	17,256.42	49,440.58
2011 100-568-151	OT - STRAIGHT TIME	.00	36,000.00	4,087.94	12,036.81	23,963.19
2011 100-568-152	OT - TIME & A HALF	.00	25,000.00	1,905.56	2,868.76	22,131.24
2011 100-568-155	CERTIFICATE PAY	.00	13,000.00	1,269.21	3,788.39	9,211.61
2011 100-568-156	CELL PHONE ALLOWANCE	.00	.00	.00	.00	.00
	TOTAL SALARIES	.00	2752,257.00	303,839.56	803,914.41	1948,342.59
2011 100-568-201	FICA	.00	211,557.00	22,370.84	58,297.75	153,259.25
2011 100-568-202	HEALTH INSURANCE	.00	785,439.00	56,628.11	234,602.17	550,836.83
2011 100-568-203	RETIREMENT	.00	315,409.00	34,819.58	99,078.99	216,330.01
2011 100-568-205	SUPPLEMENTAL RETIREMENT	.00	6,055.00	668.11	2,118.30	3,936.70
2011 100-568-207	DENTAL INSURANCE	.00	31,709.00	2,315.82	9,589.87	22,119.13
2011 100-568-211	UNIFORM ALLOWANCE	.00	13,200.00	1,430.65	4,291.95	8,908.05
	TOTAL BENEFITS	.00	1363,369.00	118,233.11	407,979.03	955,389.97
2011 100-568-310	OFFICE SUPPLIES	.00	20,000.00	3,689.53	7,718.51	12,281.49
2011 100-568-312	AUDIO & VIDEO SUPPLIES	.00	2,000.00	.00	.00	2,000.00
2011 100-568-330	FUEL	.00	.00	.00	.00	.00
2011 100-568-333	CAFETERIA SUPPLIES	.00	384,345.00	17,086.32	105,134.55	279,210.45
2011 100-568-335	PRISONER HYGENIC SUPPLIES	1,343.40	40,000.00	2,384.25	11,233.76	27,422.84
2011 100-568-336	UNIFORMS	834.00	10,000.00	492.45	2,566.32	6,599.68
2011 100-568-340	TIRES	.00	2,500.00	.00	.00	2,500.00
2011 100-568-348	BOOK & BOOK UPDATES	.00	250.00	.00	.00	250.00
2011 100-568-391	MINOR EQUIPMENT	.00	.00	.00	.00	.00
	TOTAL SUPPLIES	2,177.40	459,095.00	23,652.55	126,653.14	330,264.46
2011 100-568-405	EMPLOYMENT EXAMS & IMMUNIZAI	.00	1,500.00	.00	.00	1,500.00
2011 100-568-420	TELEPHONE	.00	.00	41-	1.50-	1.50
2011 100-568-426	BUSINESS & TRAVEL EXPENSE	100.90	500.00	13.38	13.38	385.72
2011 100-568-427	CONFERENCE & EDUCATION	1,577.72	5,000.00	470.00	470.00	2,952.28
2011 100-568-428	DUES & SUBSCRIPTIONS	.00	400.00	.00	.00	400.00
2011 100-568-429	PRISONER EXTRADITION	113.53	5,000.00	238.86	531.91	4,354.56
2011 100-568-430	ADVERTISING & PUBLICATIONS	.00	1,000.00	.00	.00	1,000.00
2011 100-568-454	VEHICLE MAINTENANCE	.00	20,000.00	.00	.00	20,000.00
2011 100-568-493	COPIER EXPENSE	.00	3,000.00	.00	738.84	2,261.16
	TOTAL SERVICES & CHARGES	1,792.15	36,400.00	721.83	1,752.63	32,855.22
2011 100-568-570	SCAAP VEHICLE	.00	.00	.00	.00	.00
2011 100-568-576	EQUIPMENT	68.50	5,000.00	378.00	1,606.75	3,324.75
	TOTAL CAPITAL OUTLAY	68.50	5,000.00	378.00	1,606.75	3,324.75
2011 100-568-701	DRUG SCREENING TESTS	.00	1,000.00	.00	.00	1,000.00
2011 100-568-711	INMATE MEDICAL	.00	432,000.00	32,344.57	159,288.10	272,711.90
	SHERIFF DEPT JAIL OPS	4,038.05	5049,121.00	479,169.62	1501,194.06	3543,888.89

33.33% OF YEAR COMPLETED

GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 100-569-000	S.O. SCAAP	.00	.00	.00	.00	.00
2011 100-569-427	CONFERENCE AND EDUCATION	.00	.00	.00	.00	.00
	OTHER SERVICES & CHARGES	.00	.00	.00	.00	.00
2011 100-569-570	VEHICLE	5,759.59	.00	.00	24,630.00	30,389.59-
	CAPITAL OUTLAY	5,759.59	.00	.00	24,630.00	30,389.59-
***** OVER BUDGET *****						
S.O. SCAAP GRANT		5,759.59	.00	.00	24,630.00	30,389.59-
***** OVER BUDGET *****						

33.33% OF YEAR COMPLETED

GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** Y-T-D PERCENT	**** ACTUAL PERCENT	**** REMAINING PERCENT
2011 100-581-000	CSCD COUNTY FUNDED	.00	.00	.00	.00	.00	.00
2011 100-581-310	OFFICE SUPPLIES	.00	277.00	.00	24.22	8.74	252.78 91.26
2011 100-581-316	U.A. SUPPLIES	.00	.00	.00	222.45	.00	222.45- .00 *
2011 100-581-382	API TESTS	.00	223.00	.00	.00	.00	223.00 100.00
	SUPPLIES	.00	500.00	.00	246.67	49.33	253.33 50.67
2011 100-581-419	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00 .00
2011 100-581-420	TELEPHONE	.00	.00	.00	.00	.00	.00 .00
2011 100-581-452	OFFICE EQUIPMENT MAINTENANCE	.00	.00	.00	.00	.00	.00 .00
	OTHER SERVICES & CHARGES	.00	.00	.00	.00	.00	.00 .00
2011 100-581-550	IMPROVEMENTS-OTHER THAN BLDG	.00	.00	.00	.00	.00	.00 .00
2011 100-581-577	NON-CAPITAL EQUIPMENT	.00	.00	.00	.00	.00	.00 .00
	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00 .00
2011 100-581-701	DRUG SCREENING TESTS	.00	1,500.00	.00	20.00	1.33	1,480.00 98.67
	PUBLIC SUPPORT	.00	1,500.00	.00	20.00	1.33	1,480.00 98.67
	CSCD COUNTY FUNDED	.00	2,000.00	.00	266.67	13.33	1,733.33 86.67

GENERAL OPERATIONS

33.33% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 100-590-000	EMERGENCY MGMT	.00	.00	.00	.00	.00
2011 100-590-102	SALARIES - FT	.00	40,999.00	4,730.61	12,614.96	28,384.04
2011 100-590-108	SALARIES- PT	.00	.00	.00	.00	.00
2011 100-590-112	LONGEVITY	.00	1,577.00	182.76	538.13	1,038.87
2011 100-590-151	OT - STRAIGHT TIME	.00	.00	.00	.00	.00
2011 100-590-152	OT - TIME & A HALF	.00	.00	.00	.00	.00
2011 100-590-156	CELL PHONE ALLOWANCE	.00	.00	.00	.00	.00
2011 100-590-156	SALARIES	.00	42,576.00	4,913.37	13,153.09	29,422.91
2011 100-590-201	FICA	.00	3,257.00	345.57	899.68	2,357.32
2011 100-590-202	HEALTH INSURANCE	.00	8,825.00	735.43	2,941.72	5,883.28
2011 100-590-203	RETIREMENT	.00	4,879.00	563.07	1,503.87	3,375.13
2011 100-590-205	SUPPLEMENTAL RETIREMENT	.00	94.00	10.80	32.38	61.62
2011 100-590-207	DENTAL INSURANCE	.00	356.00	29.69	118.76	237.24
2011 100-590-211	UNIFORM ALLOWANCE	.00	.00	.00	.00	.00
2011 100-590-211	BENEFITS	.00	17,411.00	1,684.56	5,496.41	11,914.59
2011 100-590-310	OFFICE SUPPLIES	.00	1,300.00	.00	64.20	1,235.80
2011 100-590-311	POSTAGE	.00	.00	.00	.00	.00
2011 100-590-312	AUDIO & VIDEO SUPPLIES	.00	1,550.00	33.44	133.78	1,416.22
2011 100-590-330	FUEL	.00	900.00	88.14	215.49	684.51
2011 100-590-340	TIRES	.00	.00	.00	.00	.00
2011 100-590-342	SIGNS	.00	.00	.00	.00	.00
2011 100-590-391	MINOR EQUIPMENT	199.95	200.00	.00	.00	.00
2011 100-590-391	SUPPLIES	199.95	3,950.00	121.58	413.47	3,336.58
2011 100-590-419	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
2011 100-590-420	TELEPHONE	.00	1,032.00	7.83	40.51	991.49
2011 100-590-426	BUSINESS & TRAVEL EXPENSE	.00	1,000.00	.00	.00	1,000.00
2011 100-590-427	CONFERENCE & EDUCATION	.00	1,500.00	.00	100.00	1,400.00
2011 100-590-428	DUES & SUBSCRIPTIONS	.00	100.00	.00	.00	100.00
2011 100-590-430	ADVERTISING & PUBLICATION	633.75	2,000.00	483.75	729.45	636.80
2011 100-590-454	VEHICLE MAINTENANCE	15.00	1,200.00	31.99	31.99	1,153.01
2011 100-590-493	COPIER EXPENSE	.00	1,000.00	.00	156.68	843.32
2011 100-590-493	OTHER SERVICES & CHARGES	648.75	7,832.00	523.57	1,058.63	6,124.62
2011 100-590-572	FURNITURE & FIXTURES	.00	.00	.00	.00	.00
2011 100-590-573	MIS HARDWARE	.00	.00	.00	.00	.00
2011 100-590-574	MIS SOFTWARE	.00	1,750.00	.00	.00	1,750.00
2011 100-590-576	EQUIPMENT	.00	1,000.00	.00	.00	1,000.00
2011 100-590-577	NON-CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
2011 100-590-577	CAPITAL OUTLAY	.00	2,750.00	.00	.00	2,750.00
2011 100-590-577	EMERGENCY MGMT	848.70	74,519.00	7,243.08	20,121.60	53,548.70

GENERAL OPERATIONS

33.33% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL *****
2011 100-591-000	FIRE MARSHAL/ECU	.00	.00	.00	.00	.00	.00
2011 100-591-102	SALARIES - FT	.00	171,646.00	19,805.31	52,814.16	118,831.84	69.23
2011 100-591-112	LONGEVITY	.00	2,559.00	284.30	832.58	1,726.42	67.46
2011 100-591-151	OT - STRAIGHT TIME	.00	.00	.00	74.79	74.79	.00 *
2011 100-591-152	OT - TIME & A HALF	.00	2,000.00	.00	.00	2,000.00	100.00
2011 100-591-155	CERTIFICATE PAY	.00	4,500.00	519.21	1,499.94	3,000.06	66.67
2011 100-591-156	CELL PHONE ALLOWANCE	.00	.00	.00	.00	.00	.00
2011 100-591-156	SALARIES	.00	180,705.00	20,608.82	55,221.47	125,483.53	69.44
2011 100-591-201	FICA	.00	14,191.00	1,584.87	4,231.26	9,959.74	70.18
2011 100-591-202	HEALTH INSURANCE	.00	44,126.00	3,677.15	14,708.60	29,417.40	66.67
2011 100-591-203	RETIREMENT	.00	20,709.00	2,361.77	6,313.87	14,395.13	69.51
2011 100-591-205	SUPPLEMENTAL RETIREMENT	.00	398.00	45.32	135.97	34.16	262.03
2011 100-591-207	DENTAL INSURANCE	.00	1,781.00	148.45	593.80	33.34	1,187.20
2011 100-591-211	UNIFORM ALLOWANCE	.00	4,800.00	553.80	1,661.40	3,138.60	65.39
2011 100-591-211	BENEFITS	.00	86,005.00	8,371.36	27,644.90	58,360.10	67.86
2011 100-591-310	OFFICE SUPPLIES	225.84	4,000.00	131.78	339.37	3,434.79	85.87
2011 100-591-311	POSTAGE	.00	.00	.00	.00	.00	.00
2011 100-591-312	AUDIO & VIDEO SUPPLIES	.00	750.00	.00	.00	750.00	100.00
2011 100-591-330	FUEL	.00	12,000.00	1,548.08	3,337.33	8,662.67	72.19
2011 100-591-336	UNIFORMS	.00	.00	.00	.00	.00	.00
2011 100-591-337	AMMUNITION	.00	500.00	.00	.00	500.00	100.00
2011 100-591-340	TIRES	.00	1,200.00	.00	.00	400.00	33.33
2011 100-591-342	SIGNS	.00	.00	.00	.00	.00	.00
2011 100-591-346	BOOK & BOOK UPDATES	.00	300.00	.00	.00	300.00	100.00
2011 100-591-391	MINOR EQUIPMENT	.00	2,000.00	349.95	928.89	1,071.11	53.56
2011 100-591-391	SUPPLIES	1,025.84	20,750.00	2,029.81	4,605.59	15,118.57	72.86
2011 100-591-416	CONTRACT SERVICES	.00	1,900.00	.00	.00	1,900.00	100.00
2011 100-591-419	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00
2011 100-591-420	TELEPHONE	.00	300.00	17.10	30.51	269.49	89.83
2011 100-591-427	CONFERENCE & EDUCATION	.00	2,500.00	.00	.00	2,500.00	100.00
2011 100-591-428	DUES & SUBSCRIPTIONS	.00	200.00	50.00	150.00	50.00	25.00
2011 100-591-430	ADVERTISING & PUBLICATION	.00	.00	.00	.00	.00	.00
2011 100-591-453	OTHER EQUIPMENT REPAIRS	.00	.00	.00	.00	.00	.00
2011 100-591-454	VEHICLE MAINTENANCE	100.00	2,000.00	1,127.27	1,199.85	700.15	35.01
2011 100-591-458	SOFTWARE MAINTENANCE	.00	300.00	.00	299.00	1.00	.33
2011 100-591-491	FIDELITY BONDS	.00	150.00	.00	.00	150.00	100.00
2011 100-591-493	COPIER EXPENSE	.00	1,200.00	.00	206.83	993.17	82.76
2011 100-591-493	OTHER SERVICES & CHARGES	100.00	8,550.00	1,194.37	1,886.19	6,563.81	76.77
2011 100-591-570	VEHICLE	.00	.00	.00	.00	.00	.00
2011 100-591-572	FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00
2011 100-591-573	MIS HARDWARE	.00	.00	.00	.00	.00	.00
2011 100-591-574	SOFTWARE	.00	.00	.00	.00	.00	.00
2011 100-591-576	EQUIPMENT	.00	.00	.00	.00	.00	.00
2011 100-591-577	NON-CAPITAL EQUIPMENT	.00	.00	.00	.00	.00	.00
2011 100-591-577	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
2011 100-591-577	FIRE MARSHALL	1,125.84	296,010.00	32,204.36	89,358.15	205,526.01	69.43

33.33% OF YEAR COMPLETED

GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 100-592-000	DEPT OF PUBLIC SAFETY	.00	.00	.00	.00	.00
2011 100-592-102	SALARIES - FT	.00	31,739.00	3,652.16	9,765.76	21,973.24
2011 100-592-108	SALARIES - PT	.00	12,000.00	1,200.00	3,235.00	8,765.00
2011 100-592-112	LONGEVITY	.00	.00	.00	.00	.00
2011 100-592-156	CELL PHONE ALLOWANCE	.00	.00	.00	.00	.00
2011 100-592-156	SALARIES	.00	43,739.00	4,862.16	13,000.76	30,738.24
2011 100-592-201	FICA	.00	3,346.00	339.06	879.44	2,466.56
2011 100-592-202	HEALTH INSURANCE	.00	8,825.00	735.43	2,941.72	5,883.28
2011 100-592-203	RETIREMENT	.00	5,012.00	557.19	1,486.03	3,525.97
2011 100-592-205	SUPPLEMENTAL RETIREMENT	.00	96.00	10.71	32.47	63.53
2011 100-592-207	DENTAL INSURANCE	.00	356.00	29.69	118.76	237.24
2011 100-592-207	BENEFITS	.00	17,635.00	1,672.08	5,458.42	12,176.58
2011 100-592-310	OFFICE SUPPLIES	.00	1,500.00	62.91	167.09	1,332.91
2011 100-592-312	AUDIO & VIDEO SUPPLIES	.00	750.00	.00	.00	750.00
2011 100-592-391	MINOR EQUIPMENT	.00	.00	.00	.00	.00
2011 100-592-391	SUPPLIES	.00	2,250.00	62.91	167.09	2,082.91
2011 100-592-420	TELEPHONE	.00	600.00	41.82	127.11	472.89
2011 100-592-491	FIDELITY BONDS	.00	.00	.00	.00	.00
2011 100-592-494	EQUIPMENT RENTAL	.00	7,460.00	621.25	2,485.00	4,975.00
2011 100-592-494	OTHER SERVICES & CHARGES	.00	8,060.00	663.07	2,612.11	5,447.89
2011 100-592-572	FURNITURE & FIXTURES	.00	.00	.00	.00	.00
2011 100-592-573	MIS HARDWARE	.00	.00	.00	.00	.00
2011 100-592-577	NON-CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
2011 100-592-577	CAPITAL OUTLAY	.00	.00	.00	.00	.00
2011 100-592-577	DEPT. OF PUBLIC SAFETY	.00	71,684.00	7,260.22	21,238.38	50,445.62

GENERAL OPERATIONS

33.33% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 100-645-000	HEALTH CARE COORD.	.00	.00	.00	.00	.00
2011 100-645-102	SALARIES - FT	.00	30,146.96	3,478.29	9,275.44	20,871.52
2011 100-645-108	SALARIES - PT	.00	22,900.04	2,345.10	6,485.10	16,414.94
2011 100-645-112	LONGEVITY	.00	5,000.00	576.93	1,730.79	3,269.21
	SALARIES	.00	58,047.00	6,400.32	17,491.33	40,555.67
2011 100-645-201	FICA	.00	4,441.00	458.66	1,227.52	3,213.48
2011 100-645-202	HEALTH INSURANCE	.00	8,825.00	735.43	2,941.72	5,883.28
2011 100-645-203	RETIREMENT	.00	6,652.00	733.48	2,000.15	4,651.85
2011 100-645-205	SUPPLEMENTAL RETIREMENT	.00	128.00	14.07	42.81	85.19
2011 100-645-207	DENTAL INSURANCE	.00	356.00	4.94	19.76	336.24
	BENEFITS	.00	20,402.00	1,946.58	6,231.96	14,170.04
2011 100-645-310	OFFICE SUPPLIES	.00	800.00	.00	173.22	626.78
2011 100-645-311	POSTAGE	.00	900.00	.00	501.60	398.40
	SUPPLIES	.00	1,700.00	.00	674.82	1,025.18
2011 100-645-420	TELEPHONE	.00	200.00	7.81	22.88	177.12
2011 100-645-426	BUSINESS & TRAVEL EXPENSE	.00	100.00	.00	.00	100.00
2011 100-645-427	CONFERENCE & EDUCATION	.00	700.00	.00	.00	700.00
2011 100-645-428	DUES & SUBSCRIPTIONS	.00	1,550.00	130.00	465.00	1,085.00
2011 100-645-455	HARDWARE MAINTENANCE	.00	1,900.00	.00	1,700.00	200.00
2011 100-645-493	COPIER EXPENSE	.00	800.00	.00	219.84	580.16
	OTHER SERVICES & CHARGES	.00	5,250.00	137.81	2,407.72	2,842.28
2011 100-645-576	EQUIPMENT	.00	200.00	.00	.00	200.00
2011 100-645-577	NON-CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
	CAPITAL OUTLAY	.00	200.00	.00	.00	200.00
	HEALTH CARE COOR.	.00	85,599.00	8,484.71	26,805.83	58,793.17

33.33% OF YEAR COMPLETED

GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 100-652-000	LIBRARY COMP. SYS. GRANT	.00	.00	.00	.00	.00
2011 100-652-391	MINOR EQUIPMENT	.00	.00	.00	.00	.00
	SUPPLIES	.00	.00	.00	.00	.00
2011 100-652-573	MIS HARDWARE	.00	.00	.00	.00	.00
	CAPITAL OUTLAY	.00	.00	.00	.00	.00
	LIBRARY COMPUTER SYSTEM GRAN	.00	.00	.00	.00	.00

33.33% OF YEAR COMPLETED GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 100-654-000	PUBLIC LIBRARY EAST	.00	.00	.00	.00	.00
2011 100-654-108	SALARIES - PT	.00	.00	.00	.00	.00
2011 100-654-112	LONGEVITY	.00	.00	.00	.00	.00
	SALARIES	.00	.00	.00	.00	.00
2011 100-654-201	FICA	.00	.00	.00	.00	.00
2011 100-654-203	RETIREMENT	.00	.00	.00	.00	.00
2011 100-654-205	SUPPLEMENTAL RETIREMENT	.00	.00	.00	.00	.00
	BENEFITS	.00	.00	.00	.00	.00
2011 100-654-310	OFFICE SUPPLIES	.00	.00	.00	.00	.00
2011 100-654-346	BOOK & BOOK UPDATES	.00	.00	.00	.00	.00
2011 100-654-391	MINOR EQUIPMENT	.00	.00	.00	.00	.00
	SUPPLIES	.00	.00	.00	.00	.00
2011 100-654-420	TELEPHONE	.00	.00	.00	.00	.00
	OTHER SERVICES & CHARGES	.00	.00	.00	.00	.00
	PUBLIC LIBRARY EAST	.00	.00	.00	.00	.00

33.33% OF YEAR COMPLETED

GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 100-660-000	HISTORICAL COMMISSION	.00	.00	.00	.00	.00
2011 100-660-108	SALARIES PT	.00	11,981.00	1,260.00	3,360.00	8,621.00
2011 100-660-201	FICA	.00	917.00	96.39	257.04	659.96
2011 100-660-203	RETIREMENT	.00	1,373.00	144.39	384.12	988.88
2011 100-660-205	SUPPLEMENTAL RETIREMENT	.00	.00	2.76	8.28	8.28
2011 100-660-310	OFFICE SUPPLIES	.00	200.00	.00	.00	200.00
2011 100-660-311	POSTAGE	.00	85.00	.00	.00	85.00
2011 100-660-427	CONFERENCE & EDUCATION	.00	1,900.00	508.15	508.15	1,391.85
2011 100-660-431	HISTORICAL MARKER	.00	1,600.00	.00	1,600.00	.00
2011 100-660-493	COPIER EXPENSE	.00	1,300.00	.00	198.74	1,101.26
	TOTAL HISTORICAL COMMISSION	.00	19,356.00	2,011.69	6,316.33	13,039.67

33.33% OF YEAR COMPLETED

GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 100-665-000	COUNTY EXTENSION OFFICE	.00	.00	.00	.00	.00
2011 100-665-102	SALARIES - FT	.00	106,812.00	9,180.87	26,507.62	80,304.38
2011 100-665-108	SALARIES - PT	.00	14,688.00	.00	.00	14,688.00
2011 100-665-112	LONGEVITY	.00	5,000.00	698.79	2,015.13	2,984.87
2011 100-665-156	CELL PHONE ALLOWANCE	.00	.00	.00	.00	.00
2011 100-665-156	SALARIES	.00	126,500.00	9,879.66	28,522.75	97,977.25
2011 100-665-201	FICA	.00	10,917.00	764.79	2,224.33	8,692.67
2011 100-665-202	HEALTH INSURANCE	.00	17,650.00	1,470.86	5,883.44	11,766.56
2011 100-665-203	RETIREMENT	.00	8,056.00	749.31	2,011.26	6,044.74
2011 100-665-205	SUPPLEMENTAL RETIREMENT	.00	122.00	14.37	42.93	79.07
2011 100-665-207	DENTAL INSURANCE	.00	713.00	59.38	237.52	475.48
2011 100-665-225	CAR ALLOWANCE	.00	16,200.00	710.76	2,649.24	13,550.76
2011 100-665-225	BENEFITS	.00	53,658.00	3,769.47	13,048.72	40,609.28
2011 100-665-310	OFFICE SUPPLIES	236.64	3,300.00	.00	695.76	2,367.60
2011 100-665-311	POSTAGE	.00	.00	.00	.00	.00
2011 100-665-390	4-H SUPPLIES	.00	500.00	257.50	51.50	242.50
2011 100-665-391	MINOR EQUIPMENT	.00	.00	.00	.00	.00
2011 100-665-392	AGRICULTURAL SUPPLIES	.00	300.00	17.00	5.67	283.00
2011 100-665-393	HOME ECONOMIC SUPPLIES	17.00	200.00	.00	.00	183.00
2011 100-665-393	SUPPLIES	253.64	4,300.00	274.50	970.26	3,076.10
2011 100-665-420	TELEPHONE	.00	571.00	17.40	54.55	516.45
2011 100-665-426	BUSINESS & TRAVEL EXPENSE	.00	2,600.57	1,175.90	2,599.90	.67
2011 100-665-427	CONFERENCE & EDUCATION	.00	1,828.43	.00	1,828.43	.00
2011 100-665-428	DUES & SUBSCRIPTIONS	.00	200.00	.00	45.00	155.00
2011 100-665-491	FIDELITY BONDS	.00	.00	.00	.00	.00
2011 100-665-493	COPIER EXPENSE	.00	5,000.00	.00	786.68	4,213.32
2011 100-665-493	OTHER SERVICES & CHARGES	.00	10,200.00	1,193.30	5,314.56	4,885.44
2011 100-665-572	FURNITURE & FIXTURES	.00	.00	.00	.00	.00
2011 100-665-576	EQUIPMENT	.00	950.00	.00	.00	950.00
2011 100-665-577	NON-CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
2011 100-665-577	CAPITAL OUTLAY	.00	950.00	.00	.00	950.00
2011 100-665-577	CO. EXTENSION OFFICE	253.64	195,608.00	15,116.93	47,856.29	147,498.07
						75.40

33.33% OF YEAR COMPLETED

GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 100-700-000	TRANSFERS OUT TO OTHER FUNDS	.00	.00	.00	.00	.00
2011 100-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	170,326.65	24917,713.33	2393,263.84	7781,865.43	16965,521.25
	FINAL TOTAL	170,326.65	24917,713.33	2393,263.84	7781,865.43	16965,521.25

33.33# OF YEAR COMPLETED

RECORDS MANAGEMENT

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2011 150-340-405	CO CLERK RECORDS ARCHIVE	.00	.00	.00	.00
2011 150-340-406	CO CLERK RECORDS MGMT FEE	100,000.00	6,908.61	27,590.57	72,409.43
2011 150-340-420	CO RECORDS MGMT FEE	52,000.00	4,686.67	17,545.77	34,454.23
2011 150-340-703	DIST CLK RECORDS MGMT FEE	10,000.00	816.25	3,325.04	6,674.96
2011 150-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	162,000.00	12,411.53	48,461.38	113,538.62
	FINAL TOTAL	162,000.00	12,411.53	48,461.38	113,538.62

33.33% OF YEAR COMPLETED RECORDS MANAGEMENT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 150-406-416	CONTRACT SERVICES	.00	.00	.00	.00	.00
2011 150-411-416	CONTRACT SERVICES	.00	.00	.00	.00	.00
2011 150-411-418	CO CLK RCDS MGMT/PRESERVATIO	.00	201,000.00	14,851.99	53,555.50	147,444.50
2011 150-411-419	OTHER PROFESSIONAL SVCS	.00	.00	.00	.00	.00
2011 150-411-458	SOFTWARE ANNUAL MAINTENANCE	.00	10,000.00	.00	.00	10,000.00
2011 150-411-493	COPIER EXPENSE	.00	6,000.00	230.44	3.84	5,769.56
2011 150-411-576	EQUIPMENT	.00	12,000.00	.00	.00	12,000.00
2011 150-446-418	DST CLK RCDS MGMT/PRESERVATI	.00	10,000.00	.00	1,310.00	8,690.00
2011 150-446-576	EQUIPMENT	2,708.94	.00	.00	.00	2,708.94
2011 150-999-990	FUND TOTAL	2,708.94	239,000.00	14,851.99	55,095.94	181,195.12
	FINAL TOTAL	2,708.94	239,000.00	14,851.99	55,095.94	181,195.12
					23.05	75.81

33.33% OF YEAR COMPLETED

ROAD & BRIDGE SPECIAL

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D PERCENT	***** Y-T-D PERCENT	***** REMAINING	***** PERCENT
2011 200-310-000	ROAD & BRIDGE REVENUES	.00	.00	.00	.00	.00
2011 200-310-110	CURRENT TAXES-FMFC	2,827,650.00	37,222.52	2,614,894.38	212,755.62	7.52
2011 200-310-120	CURRENT TAXES-R&B	660,819.00	9,202.81	632,522.45	28,296.55	4.28
2011 200-310-210	DELINQUENT TAXES-FMFC	75,000.00	7,328.86	16,493.45	58,506.55	78.01
2011 200-310-220	DELINQUENT TAXES-R&B	18,000.00	1,673.91	3,689.48	14,310.52	79.50
	TOTAL TAXES	3,581,469.00	55,428.10	3,267,599.76	313,869.24	8.76
2011 200-321-200	MOTOR VEHICLE REGIST.	265,000.00	.00	430,030.10	165,030.10	62.28
	LICENSE AND PERMITS	265,000.00	.00	430,030.10	165,030.10	62.28
***** OVER BUDGET *****						
2011 200-330-330	LATERAL ROAD	52,000.00	.00	.00	52,000.00	100.00
2011 200-330-340	TX DEPT OF TRANSP & WT.	.00	15,026.36	.00	15,026.36	.00
	INTERGOVERNMENTAL	52,000.00	15,026.36	28.90	36,973.64	71.10
2011 200-340-540	TAX COLLECTOR \$10 REGIST.	730,000.00	43,271.70	5.93	510,303.64	69.90
2011 200-343-623	CULVERT SALES	500.00	.00	580.00	80.00	16.00
2011 200-344-621	WASTE COLLECTION PCT 1	40,000.00	3,716.00	9.29	24,971.00	62.43
2011 200-344-622	WASTE COLLECTION PCT 2	85,000.00	10,995.55	12.94	59,550.68	70.06
2011 200-344-623	WASTE COLLECTION PCT 3	45,000.00	5,116.00	11.37	27,780.00	61.73
2011 200-344-624	WASTE COLLECTION PCT 4	30,000.00	3,207.00	10.69	19,862.00	66.21
	CHARGES FOR SERVICES	930,500.00	66,306.25	7.13	642,387.32	69.04
2011 200-360-100	INTEREST INCOME	.00	.00	.00	.00	.00
2011 200-381-900	MISCELLANEOUS INCOME	30,200.45	4,317.40	14.30	7,548.79	25.00
2011 200-390-000	TRANSFERS	37,975.00	.00	.00	37,975.00	100.00
2011 200-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00
	FUND TOTAL	4,897,144.45	141,078.11	2.88	873,723.89	17.84
	FINAL TOTAL	4,897,144.45	141,078.11	2.88	873,723.89	17.84

33.33% OF YEAR COMPLETED

ROAD & BRIDGE SPECIAL

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 200-610-000	ROAD & BRIDGE SPECIAL	.00	.00	.00	.00	.00
2011 200-610-208	RETIREE HEALTH INSURANCE	.00	26,420.00	.00	5,137.30 19.44	21,282.70 80.56
	BENEFITS	.00	26,420.00	.00	5,137.30 19.44	21,282.70 80.56
2011 200-610-310	OFFICE SUPPLIES	.00	.00	.00	.00	.00
2011 200-610-391	MINOR EQUIPMENT	.00	.00	.00	.00	.00
2011 200-610-405	EMPLOYMENT EXAMS & IMMUN.	.00	1,000.00	.00	.00	1,000.00 100.00
2011 200-610-440	ELECTRICITY	.00	2,000.00	355.11	500.96 25.05	1,499.04 74.95
2011 200-610-441	NATURAL GAS	.00	1,700.00	81.77	863.61 50.80	836.39 49.20
2011 200-610-450	BLDG. & GROUNDS MAINTENANCE	.00	.00	.00	1,036.94	1,036.94
2011 200-610-453	OTHER EQUIPMEN REPAIRS	.00	.00	.00	.00	.00
	OTHER SERVICES & CHARGES	.00	4,700.00	436.88	2,401.51 51.10	2,298.49 48.90
2011 200-610-701	DRUG SCREEN TESTS	.00	1,000.00	.00	.00	1,000.00 100.00
2011 200-610-731	CONSERVATION DISTRICTS	.00	1,500.00	.00	1,500.00 100.00	.00
	PUBLIC SUPPORT	.00	2,500.00	.00	1,500.00 60.00	1,000.00 40.00
	ROAD & BRIDGE SPECIAL	.00	33,620.00	436.88	9,038.81 26.89	24,581.19 73.11

33.334 OF YEAR COMPLETED

ROAD & BRIDGE SPECIAL

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 200-611-000	ROAD & BRIDGE PRECINCT 1	.00	.00	.00	.00	.00
2011 200-611-101	SALARIES-ELECTED OFFICIAL	.00	60,160.00	6,941.55	18,510.80	41,649.20
2011 200-611-102	SALARIES - FT	.00	290,494.00	31,334.58	83,558.88	206,935.12
2011 200-611-108	SALARIES - PT	.00	32,622.00	3,840.00	9,680.00	22,942.00
2011 200-611-112	LONGEVITY	.00	24,457.00	2,657.28	7,910.89	16,546.11
2011 200-611-156	CELL PHONE ALLOWANCE	.00	.00	.00	.00	.00
2011 200-611-156	SALARIES	.00	407,733.00	44,773.41	119,660.57	288,072.43
2011 200-611-201	FICA	.00	31,192.00	3,293.66	8,690.17	22,501.83
2011 200-611-202	HEALTH INSURANCE	.00	88,252.00	7,354.30	29,417.20	58,834.80
2011 200-611-203	RETIREMENT	.00	46,726.00	4,993.53	13,380.58	33,345.42
2011 200-611-204	WORKER'S COMPENSATION	.00	22,472.00	.00	15,155.38	7,316.62
2011 200-611-205	SUPPLEMENTAL RETIREMENT	.00	897.00	95.88	287.48	609.52
2011 200-611-206	UNEMPLOYMENT COMPENSATION	.00	192.00	.00	.00	192.00
2011 200-611-207	DENTAL INSURANCE	.00	3,563.00	296.90	1,187.60	2,375.40
2011 200-611-207	BENEFITS	.00	193,294.00	16,034.27	68,118.41	125,175.59
2011 200-611-310	OFFICE SUPPLIES	.00	1,000.00	.00	283.74	716.26
2011 200-611-311	POSTAGE	.00	40.00	.00	.00	40.00
2011 200-611-330	FUEL	.00	53,000.00	6,477.25	10,928.95	42,071.05
2011 200-611-336	UNIFORMS	.00	4,300.00	481.95	1,216.84	3,083.16
2011 200-611-338	ROAD MATERIAL	.00	291,035.00	87,482.58	169,490.73	121,544.27
2011 200-611-339	BRIDGE MATERIAL	.00	15,000.00	.00	.00	15,000.00
2011 200-611-340	TIRES	.00	5,000.00	468.00	1,863.00	3,137.00
2011 200-611-341	SHOP SUPPLIES	.00	15,000.00	358.77	2,178.08	12,821.92
2011 200-611-342	SIGNS	.00	2,000.00	37.63	76.88	1,923.12
2011 200-611-391	MINOR EQUIPMENT	.00	2,000.00	.00	756.00	1,244.00
2011 200-611-391	SUPPLIES	.00	388,375.00	95,306.18	186,794.22	201,580.78
2011 200-611-420	TELEPHONE	.00	2,000.00	3.08	526.59	1,473.41
2011 200-611-426	BUSINESS & TRAVEL EXPENSE	.00	169.86	43.44	43.44	126.42
2011 200-611-427	CONFERENCE & EDUCATION	.00	1,030.14	.00	30.14	1,000.00
2011 200-611-440	ELECTRICITY	.00	3,500.00	562.45	915.24	2,584.76
2011 200-611-441	NATURAL GAS	.00	550.00	15.19	179.62	370.38
2011 200-611-442	WATER & SEWAGE	.00	1,000.00	.00	244.97	755.03
2011 200-611-443	R.O.W. MAINTENANCE	.00	1,000.00	.00	.00	1,000.00
2011 200-611-450	BLDG & GROUNDS MAINT.	.00	2,000.00	.00	75.21	1,924.79
2011 200-611-451	MACHINERY MAINTENANCE	.00	25,000.00	2,740.25	12,631.74	12,368.26
2011 200-611-453	OTHER EQUIPMENT REPAIRS	.00	1,250.00	.00	1,162.95	87.05
2011 200-611-454	VEHICLE MAINTENANCE	.00	14,804.00	3,042.24	11,566.60	3,237.40
2011 200-611-494	EQUIPMENT RENTAL	.00	196.00	.00	196.00	.00
2011 200-611-494	OTHER SERVICES & CHARGES	.00	52,500.00	6,406.65	27,572.50	24,927.50
2011 200-611-500	LAND	.00	.00	.00	.00	.00
2011 200-611-530	BUILDINGS	.00	.00	.00	.00	.00
2011 200-611-550	IMPROVEMENTS	.00	10,000.00	.00	187.44	9,812.56
2011 200-611-570	VEHICLE	.00	43,500.00	.00	12,499.00	31,001.00
2011 200-611-571	HEAVY EQUIPMENT	.00	12,000.00	.00	14.68-	11,985.32
2011 200-611-573	MIS HARDWARE	.00	.00	.00	.00	.00
2011 200-611-576	EQUIPMENT	.00	30,325.00	.00	.00	30,325.00
2011 200-611-577	NON-CAPITAL EQUIPMENT	.00	2,000.00	.00	.00	2,000.00

33.33% OF YEAR COMPLETED

ROAD & BRIDGE SPECIAL

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
	CAPITAL OUTLAY	25,993.00	97,825.00	.00	12,671.76 12.95	59,160.24 60.48
2011 200-611-650	INTEREST EXPENSE	.00	375.00	.00	374.48 99.86	.52 .14
	ROAD & BRIDGE PCT 1	25,993.00	1140,102.00	162,520.51	415,191.94 36.42	698,917.06 61.30

STATEMENT OF EXPENSES FOR APRIL
 ROAD & BRIDGE SPECIAL

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 200-612-000	ROAD & BRIDGE PRECINCT 2	.00	.00	.00	.00	.00
2011 200-612-101	SALARIES-ELECTED OFFICIAL	.00	60,160.00	6,941.55	18,510.80	41,649.20
2011 200-612-102	SALARIES - FT	.00	260,701.00	29,471.94	79,051.90	181,649.10
2011 200-612-108	SALARIES - PT	.00	36,365.00	4,107.80	10,607.80	25,757.20
2011 200-612-112	LONGEVITY	.00	20,904.00	2,491.87	7,394.35	13,509.65
2011 200-612-151	OT - STRAIGHT TIME	.00	331.00	.00	330.05	.95
2011 200-612-152	OT - TIME & A HALF	.00	6,669.00	414.06	1,084.01	5,584.99
2011 200-612-156	CELL PHONE ALLOWANCE	.00	.00	.00	.00	.00
2011 200-612-156	SALARIES	.00	385,130.00	43,427.22	116,978.91	268,151.09
2011 200-612-201	FICA	.00	30,419.00	3,205.30	8,537.01	21,881.99
2011 200-612-202	HEALTH INSURANCE	.00	79,426.00	6,618.87	26,475.48	52,950.52
2011 200-612-203	RETIREMENT	.00	45,568.00	4,976.81	13,375.53	32,192.47
2011 200-612-204	WORKER'S COMPENSATION	.00	27,000.00	.00	14,648.00	12,352.00
2011 200-612-205	SUPPLEMENTAL RETIREMENT	.00	875.00	95.54	287.71	587.29
2011 200-612-206	UNEMPLOYMENT COMPENSATION	.00	977.00	.00	.00	977.00
2011 200-612-207	DENTAL INSURANCE	.00	3,207.00	267.21	1,068.84	2,138.16
2011 200-612-207	BENEFITS	.00	187,472.00	15,163.73	64,392.57	123,079.43
2011 200-612-310	OFFICE SUPPLIES	.00	1,000.00	19.98	204.42	795.58
2011 200-612-311	POSTAGE	.00	.00	.00	.00	.00
2011 200-612-330	FUEL	.00	80,550.00	5,424.67	18,400.68	62,149.32
2011 200-612-338	ROAD MATERIAL	.00	362,149.00	21,600.85	37,201.12	324,947.88
2011 200-612-339	BRIDGE MATERIAL	.00	25,000.00	.00	3,447.35	21,552.65
2011 200-612-340	TIRES	.00	6,000.00	622.00	5,255.33	744.67
2011 200-612-341	SHOP SUPPLIES	.00	12,948.00	834.86	8,381.18	4,566.82
2011 200-612-342	SIGNS	.00	4,452.00	654.45	2,693.64	1,758.36
2011 200-612-342	SUPPLIES	.00	492,099.00	29,156.81	75,583.72	416,515.28
2011 200-612-419	OTHER PROFESSIONAL SVCS	.00	.00	.00	.00	.00
2011 200-612-420	TELEPHONE	.00	2,140.00	144.20	555.16	1,584.84
2011 200-612-427	CONFERENCE & EDUCATION	.00	860.00	525.00	860.00	.00
2011 200-612-430	ADVERTISING & PUBLICATION	.00	750.00	.00	.00	750.00
2011 200-612-440	ELECTRICITY	.00	2,500.00	177.07	613.38	1,886.62
2011 200-612-443	R.O.M. MAINTENANCE	.00	3,600.00	150.00	3,150.00	450.00
2011 200-612-450	BLDG & GROUNDS MAINT.	.00	850.00	.00	.00	850.00
2011 200-612-451	MACHINERY MAINTENANCE	.00	23,000.00	1,733.86	20,652.44	2,347.56
2011 200-612-453	OTHER EQUIPMENT REPAIRS	.00	500.00	.00	.00	500.00
2011 200-612-454	VEHICLE MAINTENANCE	.00	15,700.00	2,640.01	13,264.51	2,435.49
2011 200-612-489	DAMAGES	.00	.00	.00	.00	.00
2011 200-612-494	EQUIPMENT RENTAL	.00	.00	.00	.00	.00
2011 200-612-494	OTHER SERVICES & CHARGES	.00	49,900.00	5,370.14	39,095.49	10,804.51
2011 200-612-570	VEHICLE	.00	12,500.00	.00	12,500.00	.00
2011 200-612-571	HEAVY EQUIPMENT	.00	.00	.00	.00	.00
2011 200-612-576	EQUIPMENT	.00	1,000.00	566.13	566.13	433.87
2011 200-612-576	CAPITAL OUTLAY	.00	13,500.00	566.13	13,066.13	433.87
2011 200-612-576	ROAD & BRIDGE PCT 2	.00	1128,101.00	93,684.03	309,116.82	818,984.18
2011 200-612-576	ROAD & BRIDGE PCT 2	.00	1128,101.00	93,684.03	309,116.82	818,984.18

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 200-613-000	ROAD & BRIDGE PRECINCT 3	.00	.00	.00	.00	.00
2011 200-613-101	SALARIES-ELECTED OFFICIAL	.00	60,160.00	6,941.55	18,510.80	41,649.20
2011 200-613-102	SALARIES - FT	.00	264,418.00	28,653.39	76,499.16	187,918.84
2011 200-613-108	SALARIES - FT	.00	10,000.00	.00	.00	10,000.00
2011 200-613-112	LONGEVITY	.00	15,191.00	1,956.19	5,513.15	9,677.85
2011 200-613-152	OT - TIME & A HALF	.00	.00	.00	.00	.00
2011 200-613-156	CELL PHONE ALLOWANCE	.00	.00	.00	.00	.00
2011 200-613-156	SALARIES	.00	349,769.00	37,551.13	100,523.11	249,245.89
2011 200-613-201	FICA	.00	26,757.00	2,759.73	7,292.06	19,464.94
2011 200-613-202	HEALTH INSURANCE	.00	79,426.00	6,618.87	26,475.48	52,950.52
2011 200-613-203	RETIREMENT	.00	40,084.00	4,303.31	11,493.58	28,590.42
2011 200-613-204	WORKER'S COMPENSATION	.00	20,284.00	.00	13,951.42	6,332.58
2011 200-613-205	SUPPLEMENTAL RETIREMENT	.00	769.00	82.62	247.37	521.63
2011 200-613-206	UNEMPLOYMENT COMPENSATION	.00	874.00	.00	.00	874.00
2011 200-613-207	DENTAL INSURANCE	.00	3,207.00	267.21	1,068.84	2,138.16
2011 200-613-207	BENEFITS	.00	171,401.00	14,031.74	60,528.75	110,872.25
2011 200-613-310	OFFICE SUPPLIES	.00	400.00	.00	.00	400.00
2011 200-613-330	FUEL	.00	60,000.00	5,433.76	21,548.71	38,451.29
2011 200-613-336	UNIFORMS	.00	3,500.00	469.44	1,143.20	2,356.80
2011 200-613-338	ROAD MATERIAL	.00	259,429.00	149,623.20	166,509.61	92,919.39
2011 200-613-339	BRIDGE MATERIAL	.00	50,000.00	.00	2,646.72	47,353.28
2011 200-613-340	TIRES	.00	7,500.00	64.85	5,789.03	1,710.97
2011 200-613-341	SHOP SUPPLIES	.00	2,500.00	213.29	531.04	1,968.96
2011 200-613-342	SIGNS	.00	3,000.00	.00	1,623.07	1,376.93
2011 200-613-342	SUPPLIES	.00	386,329.00	155,804.54	199,791.38	186,537.62
2011 200-613-405	EMPLOYMENT EXAMS & IMMUN.	.00	.00	.00	.00	.00
2011 200-613-416	CONTRACT SERVICES	.00	20,000.00	.00	.00	20,000.00
2011 200-613-420	TELEPHONE	.00	1,200.00	95.80	316.00	884.00
2011 200-613-427	CONFERENCE & EDUCATION	.00	1,000.00	150.00	902.53	97.47
2011 200-613-440	ELECTRICITY	.00	2,000.00	281.51	803.26	1,196.74
2011 200-613-442	WATER & SEWAGE	.00	400.00	.00	90.86	309.14
2011 200-613-443	R.O.W. MAINTENANCE	.00	1,000.00	110.21	110.21	889.79
2011 200-613-450	BLDG & GROUNDS MAINT.	.00	500.00	.00	.00	500.00
2011 200-613-451	MACHINERY MAINTENANCE	.00	30,000.00	228.59	7,120.71	22,879.29
2011 200-613-453	OTHER EQUIPMENT REPAIRS	.00	500.00	46.96	170.44	329.56
2011 200-613-454	VEHICLE MAINTENANCE	.00	15,000.00	562.80	6,238.08	8,761.92
2011 200-613-489	DAMAGES	.00	1,000.00	.00	.00	1,000.00
2011 200-613-489	OTHER SERVICES & CHARGES	.00	72,600.00	1,475.87	15,752.09	56,847.91
2011 200-613-550	IMPROVEMENTS	.00	6,000.00	.00	.00	6,000.00
2011 200-613-570	VEHICLE	.00	33,000.00	.00	28,917.00	4,083.00
2011 200-613-571	HEAVY EQUIPMENT	.00	57,000.00	.00	10,000.00	47,000.00
2011 200-613-576	EQUIPMENT	.00	2,000.00	.00	.00	2,000.00
2011 200-613-577	NON-CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
2011 200-613-577	CAPITAL OUTLAY	.00	98,000.00	.00	38,917.00	59,083.00
2011 200-613-577	ROAD & BRIDGE PCT 3	.00	1078,099.00	208,863.28	415,512.33	662,586.67

STATEMENT OF EXPENSES FOR APRIL
 ROAD & BRIDGE SPECIAL

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 200-614-000	ROAD & BRIDGE PRECINCT 4	.00	.00	.00	.00	.00
2011 200-614-101	SALARIES-ELECTED OFFICIAL	.00	60,160.00	6,941.55	18,510.80	41,649.20
2011 200-614-102	SALARIES - FT	.00	268,884.00	26,903.31	71,742.16	197,141.84
2011 200-614-108	SALARIES - PT	.00	4,937.00	.00	.00	4,937.00
2011 200-614-112	LONGEVITY	.00	25,019.00	2,389.05	7,238.26	17,780.74
2011 200-614-152	OT - TIME & A HALF	.00	8,000.00	191.00	791.14	7,208.86
2011 200-614-156	CELL PHONE ALLOWANCE	.00	.00	.00	.00	.00
2011 200-614-201	SALARIES	.00	367,000.00	36,424.91	98,282.36	268,717.64
2011 200-614-201	FICA	.00	28,076.00	2,568.32	6,798.62	21,277.38
2011 200-614-202	HEALTH INSURANCE	.00	79,426.00	5,883.44	21,327.47	58,098.53
2011 200-614-203	RETIREMENT	.00	42,058.00	4,174.32	11,238.20	30,819.80
2011 200-614-204	WORKER'S COMPENSATION	.00	25,000.00	.00	14,700.34	10,299.66
2011 200-614-205	SUPPLEMENTAL RETIREMENT	.00	807.00	80.10	241.20	565.80
2011 200-614-206	UNEMPLOYMENT COMPENSATION	.00	918.00	.00	.00	918.00
2011 200-614-207	DENTAL INSURANCE	.00	3,207.00	237.52	861.01	2,345.99
2011 200-614-207	BENEFITS	.00	179,492.00	12,943.70	55,166.84	124,325.16
2011 200-614-310	OFFICE SUPPLIES	.00	4,544.00	190.70	806.01	3,737.99
2011 200-614-311	POSTAGE	.00	100.00	.00	.00	100.00
2011 200-614-330	FUEL	.00	49,206.00	8,906.88	14,914.31	34,291.69
2011 200-614-336	UNIFORMS	.00	3,500.00	329.20	936.63	2,563.37
2011 200-614-338	ROAD MATERIAL	.00	372,953.45	11,412.89	21,058.40	351,895.05
2011 200-614-339	BRIDGE MATERIAL	.00	27,930.00	27,317.20	27,768.77	161.23
2011 200-614-340	TIRES	.00	7,060.00	3,020.00	6,083.31	976.69
2011 200-614-341	SHOP SUPPLIES	.00	2,000.00	645.53	1,146.09	853.91
2011 200-614-342	SIGNS	.00	5,916.00	.00	4,843.66	1,072.34
2011 200-614-342	SUPPLIES	.00	473,209.45	51,822.40	77,557.18	395,652.27
2011 200-614-405	EMPLOYMENT EXAMS & IMPON.	.00	300.00	.00	.00	300.00
2011 200-614-416	CONTRACT SERVICES	.00	5,000.00	.00	2,250.00	2,750.00
2011 200-614-420	TELEPHONE	.00	1,399.00	170.47	469.97	929.03
2011 200-614-427	CONFERENCE & EDUCATION	.00	1,401.00	.00	1,106.54	294.46
2011 200-614-430	ADVERTISING & PUBLICATION	.00	100.00	.00	.00	100.00
2011 200-614-440	ELECTRICITY	.00	2,000.00	399.32	634.46	1,365.54
2011 200-614-441	NATURAL GAS	.00	500.00	.00	318.75	181.25
2011 200-614-442	WATER & SEWAGE	.00	200.00	18.15	54.46	145.54
2011 200-614-443	R.O.W. MAINTENANCE	.00	3,000.00	.00	64.97	2,935.03
2011 200-614-450	BLDG & GROUNDS MAINT.	.00	1,000.00	129.38	917.66	82.34
2011 200-614-451	MACHINERY MAINTENANCE	.00	15,000.00	2,650.53	5,181.60	9,818.40
2011 200-614-453	OTHER EQUIPMENT REPAIRS	.00	1,000.00	.00	238.13	761.87
2011 200-614-454	VEHICLE MAINTENANCE	.00	15,000.00	3,169.00	7,102.69	7,897.31
2011 200-614-456	HEATING & COOLING	.00	500.00	.00	36.44	463.56
2011 200-614-489	DAMAGES	.00	500.00	.00	.00	500.00
2011 200-614-489	OTHER SERVICES & CHARGES	.00	46,900.00	6,536.85	18,375.67	28,524.33
2011 200-614-550	IMPROVEMENTS	.00	11,943.00	7,960.00	17,424.00	5,481.00
2011 200-614-570	VEHICLE	.00	25,000.00	4,000.00	4,001.00	20,999.00
2011 200-614-571	HEAVY EQUIPMENT	.00	40,600.00	40,600.00	40,600.00	.00
2011 200-614-576	EQUIPMENT	.00	2,156.00	215.99	215.99	1,940.01
2011 200-614-577	NON-CAPITAL EQUIPMENT	.00	.00	.00	.00	.00

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
	CAPITAL OUTLAY	.00	79,699.00	52,775.99	62,240.99 78.10	17,458.01 21.90
	ROAD & BRIDGE PCT 4	.00	1146,300.45	160,503.85	311,623.04 27.19	834,677.41 72.81

33.33% OF YEAR COMPLETED

ROAD & BRIDGE SPECIAL

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 200-621-000	PRECINCT 1, LATERAL ROAD	.00	.00	.00	.00	.00
2011 200-621-338	ROAD MATERIAL	.00	13,000.00	.00	.00	13,000.00 100.00
	SUPPLIES	.00	13,000.00	.00	.00	13,000.00 100.00
	PRECINCT 1 LATERAL ROAD	.00	13,000.00	.00	.00	13,000.00 100.00

STATEMENT OF EXPENSES FOR APRIL
 ROAD & BRIDGE SPECIAL

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 200-622-000	PRECINCT 2, LATERAL ROAD	.00	.00	.00	.00	.00
2011 200-622-338	ROAD MATERIAL	.00	13,000.00	.00	.00	13,000.00 100.00
	SUPPLIES	.00	13,000.00	.00	.00	13,000.00 100.00
	PRECINCT 2 LATERAL ROAD	.00	13,000.00	.00	.00	13,000.00 100.00

STATEMENT OF EXPENSES FOR APRIL
 ROAD & BRIDGE SPECIAL

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 200-623-000	PRECINCT 3, LATERAL ROAD	.00	.00	.00	.00	.00
2011 200-623-338	ROAD MATERIAL	.00	13,000.00	.00	.00	13,000.00 100.00
	SUPPLIES	.00	13,000.00	.00	.00	13,000.00 100.00
	PRECINCT 3 LATERAL ROAD EXP	.00	13,000.00	.00	.00	13,000.00 100.00

33.33% OF YEAR COMPLETED

ROAD & BRIDGE SPECIAL

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 200-624-000	PRECINCT 4, LATERAL ROAD	.00	.00	.00	.00	.00
2011 200-624-338	ROAD MATERIAL	.00	13,000.00	.00	.00	13,000.00 100.00
	SUPPLIES	.00	13,000.00	.00	.00	13,000.00 100.00
	PRECINCT 4 LATERAL ROAD	.00	13,000.00	.00	.00	13,000.00 100.00

STATEMENT OF EXPENSES FOR APRIL
 ROAD & BRIDGE SPECIAL

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 200-641-000	WASTE MANAGEMENT	.00	.00	.00	.00	.00
2011 200-641-108	SALARIES - PT	.00	60,594.00	7,242.32	17,361.39	43,232.61
2011 200-641-112	LONGEVITY	.00	.00	.00	.00	.00
2011 200-641-152	OT - TIME & A HALF SALARIES	.00	60,594.00	7,242.32	17,361.39	43,232.61
2011 200-641-201	FICA	.00	4,635.00	554.07	1,328.23	3,306.77
2011 200-641-203	RETIREMENT	.00	6,944.00	710.21	1,621.15	5,322.85
2011 200-641-204	WORKER'S COMPENSATION	.00	3,141.00	.00	2,353.14	787.86
2011 200-641-205	SUPPLEMENTAL RETIREMENT	.00	133.00	13.64	34.20	98.80
2011 200-641-206	UNEMPLOYMENT COMPENSATION BENEFITS	.00	14,853.00	1,277.92	5,336.72	9,516.28
2011 200-641-310	OFFICE SUPPLIES	.00	1,500.00	.00	.00	1,500.00
2011 200-641-391	MINOR EQUIPMENT SUPPLIES	.00	1,500.00	.00	.00	1,500.00
2011 200-641-420	TELEPHONE	.00	1,000.00	43.19	172.83	827.17
2011 200-641-440	ELECTRICITY	.00	3,000.00	457.08	929.45	2,070.55
2011 200-641-460	SANITATION	.00	150,000.00	25,939.22	51,322.94	98,677.06
2011 200-641-491	FIDELITY BONDS OTHER SERVICES & CHARGES	.00	154,000.00	26,439.49	52,425.22	101,574.78
	WASTE MANAGEMENT	.00	230,947.00	34,959.73	75,123.33	155,823.67
					32.53	67.47

33.33# OF YEAR COMPLETED

ROAD & BRIDGE SPECIAL

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2011 200-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	25,993.00	4809,169.45	660,968.28	1535,606.27	31.93
	FINAL TOTAL	25,993.00	4809,169.45	660,968.28	1535,606.27	31.93
						3247,570.18
						67.53

STATEMENT OF REVENUES FOR APRIL
JUVENILE

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2011 210-330-000	JUVENILE DEPT REVENUE	.00	.00	.00	.00
2011 210-330-210	TX JUV PROB COMM-A GRANT	127,193.00	9,932.00 7.81	94,709.27 74.46	32,483.73 25.54
2011 210-330-215	JUV ICSP - GRANT X	12,788.00	3,197.00 25.00	9,591.00 75.00	3,197.00 25.00
2011 210-330-220	JV COMM CORR ASST-Y GRANT	144,735.00	12,061.00 8.33	108,550.50 75.00	36,184.50 25.00
2011 210-330-225	JUV SALARY ADJ-Z GRANT	17,100.00	1,425.00 8.33	12,825.00 75.00	4,275.00 25.00
2011 210-330-230	JV JPO-F GRANT	27,567.00	2,297.00 8.33	20,674.50 75.00	6,892.50 25.00
2011 210-330-235	JV PROG SANC 123 G GRANT	.00	.00	.00	.00
2011 210-330-270	JUVENILE VOCA GRANT	.00	.00	.00	.00
2011 210-330-275	JV COMMITMENT REDUCT. C G	25,000.00	2,084.00 8.34	18,749.67 75.00	6,250.33 25.00
2011 210-330-280	JV-DIVERSION PLACE. (GRAN	32,897.00	8,225.00 25.00	24,673.00 75.00	8,224.00 25.00
2011 210-330-415	JUVENILE DETENTION REIMBU INTERGOVERNMENTAL	387,280.00	.00	17,633.12 307,406.06	17,633.12 79,873.94
2011 210-349-905	PROBATION FEES	.00	175.00 .00	4,424.66 .00	4,424.66 .00
	CHARGES FOR SERVICES	.00	175.00 .00	4,424.66 .00	4,424.66 .00
	***** OVER BUDGET *****				
2011 210-360-100	INTEREST INCOME	.00	.00	.00	.00
2011 210-381-900	MISCELLANEOUS INCOME	.00	.00	.00	.00
2011 210-381-960	PRIOR PERIOD MISCELLANEOUS	.00	.00	.00	.00
2011 210-390-000	TRANSFERS	.00	.00	52,205.00 .00	52,205.00 .00
2011 210-390-010	TRANSFERS FROM GENERAL FU	301,078.00	.00	.00	301,078.00 100.00
2011 210-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	688,358.00	39,396.00 5.72	364,035.72 52.88	324,322.28 47.12
	FINAL TOTAL	688,358.00	39,396.00 5.72	364,035.72 52.88	324,322.28 47.12

JUVENILE

65.05% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 210-570-000	JUVENILE COUNTY FUNDED	.00	.00	.00	.00	.00
2011 210-570-102	SALARIES - FT	.00	89,526.00	5,948.34	29,358.07	60,167.93
2011 210-570-108	SALARIES - PT	.00	.00	.00	.00	.00
2011 210-570-112	LONGEVITY	.00	16,981.00	1,793.55	10,112.65	6,868.35
2011 210-570-152	OT - TIME & A HALF SALARIES	.00	106,507.00	7,741.89	39,470.72	67,036.28
2011 210-570-201	FICA	.00	8,145.00	567.64	2,839.02	5,305.98
2011 210-570-202	HEALTH INSURANCE	.00	57,238.00	5,148.01	35,628.00	21,610.00
2011 210-570-203	RETIREMENT	.00	20,336.00	2,377.07	9,812.00	10,524.00
2011 210-570-205	SUPPLEMENTAL RETIREMENT	.00	625.00	71.73	488.79	136.21
2011 210-570-206	UNEMPLOYMENT COMPENSATION	.00	710.00	.00	.00	710.00
2011 210-570-207	DENTAL INSURANCE	.00	2,494.00	207.83	1,662.64	831.36
2011 210-570-207	BENEFITS	.00	89,548.00	8,372.28	50,430.45	39,117.55
2011 210-570-310	OFFICE SUPPLIES	.00	2,000.00	74.93	989.85	1,010.15
2011 210-570-314	PROGRAM SUPPLIES	.00	.00	.00	.00	.00
2011 210-570-330	FUEL	.00	5,000.00	587.04	3,472.70	1,527.30
2011 210-570-340	TIRES	.00	500.00	.00	494.95	5.05
2011 210-570-346	BOOK & BOOK UPDATES	.00	.00	.00	.00	.00
2011 210-570-381	COMMUN. SVC PROG SUPPLIES	.00	7,500.00	661.97	4,957.50	2,542.50
2011 210-570-417	ELECTRONIC MONITORING	.00	500.00	.00	30.00	470.00
2011 210-570-419	OTHER PROFESSIONAL SVCS	.00	6,500.00	43.58	4,109.37	2,390.63
2011 210-570-420	TELEPHONE	.00	800.00	40.59	287.92	512.08
2011 210-570-426	BUSINESS & TRAVEL EXPENSE	.00	700.00	47.64	513.90	186.10
2011 210-570-427	STAFF TRAINING/CONFERENCE	.00	4,000.00	139.09	1,957.71	2,042.29
2011 210-570-436	BOOK & BOOK UPDATES	.00	.00	.00	.00	.00
2011 210-570-454	VEHICLE MAINTENANCE	.00	1,000.00	36.29	181.45	818.55
2011 210-570-491	FIDELITY BONDS	.00	370.00	.00	100.00	270.00
2011 210-570-493	COPIER EXPENSE	.00	2,000.00	.00	1,197.20	802.80
2011 210-570-493	OTHER SERVICES & CHARGES	.00	15,870.00	307.19	8,377.55	7,492.45
2011 210-570-576	EQUIPMENT	.00	1,050.00	.00	.00	1,050.00
2011 210-570-577	NON-CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
2011 210-570-577	CAPITAL OUTLAY	.00	1,050.00	.00	.00	1,050.00
2011 210-570-713	JUVENILE MEDICAL AND DENTAL	.00	.00	.00	.00	.00
2011 210-570-715	PSYCH. TESTING & TREATMENT	.00	4,000.00	1,400.00	2,800.00	1,200.00
2011 210-570-716	RES. PLACE. SVCS	.00	.00	.00	.00	.00
2011 210-570-720	BUS FARE	.00	.00	.00	.00	.00
2011 210-570-724	JV CLOTHING & SUPPLIES	.00	.00	.00	.00	.00
2011 210-570-742	MISC PRIOR YEAR EXPENSES	.00	.00	.00	.00	.00
2011 210-570-748	SECURE RESID. PLACE.	.00	.00	.00	.00	.00
2011 210-570-749	NON-SECURE RES. PLACEMENT	.00	.00	.00	.00	.00
2011 210-570-750	CONTRACT DETENTION	.00	75,892.00	9,675.00	41,415.00	34,477.00
2011 210-570-751	JUVENILE MEDICAL & DENTAL PUBLIC SUPPORT	.00	500.00	.00	.00	500.00
2011 210-570-751	JUVENILE MEDICAL & DENTAL	.00	80,392.00	11,075.00	44,215.00	36,177.00
2011 210-570-751	JUVENILE CITY FUNDED	.00	300,867.00	28,158.33	147,451.22	153,415.78

65.05% OF YEAR COMPLETED JUVENILE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 210-571-000	JUV STATE - GRANT A	.00	.00	.00	.00	.00
2011 210-571-102	SALARIES - FT	.00	104,298.00	16,186.47	91.88	8,466.47
2011 210-571-112	LONGEVITY	.00	.00	.00	.00	.00
	SALARIES	.00	104,298.00	16,186.47	91.88	8,466.47
2011 210-571-201	FICA	.00	7,979.00	1,167.97	85.47	1,159.65
2011 210-571-202	HEALTH INSURANCE	.00	2,584.00	.00	100.00	.00
2011 210-571-203	RETIREMENT	.00	4,332.00	111.14	100.00	.00
2011 210-571-205	SUPPLEMENTAL RETIREMENT	.00	.00	.00	.00	.00
2011 210-571-206	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00
2011 210-571-207	DENTAL INSURANCE	.00	.00	.00	.00	.00
	BENEFITS	.00	14,895.00	1,279.11	92.21	1,159.65
2011 210-571-573	MIS HARDWARD	.00	7,200.00	.00	66.59	2,405.36
2011 210-571-576	EQUIPMENT	.00	800.00	.00	73.99	208.11
	JUVENILE - GRANT A	.00	127,193.00	17,465.58	90.38	12,239.59
						9.62

65.05% OF YEAR COMPLETED

JUVENILE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 210-572-000	JV SALARY ADJ - GRANT Z	.00	.00	.00	.00	.00
2011 210-572-102	SALARIES - FT	.00	14,400.00	.00	7,200.00	50.00
2011 210-572-112	LONGEVITY	.00	.00	.00	.00	.00
	SALARIES	.00	14,400.00	.00	7,200.00	50.00
2011 210-572-201	FICA	.00	1,104.00	.00	552.00	50.00
2011 210-572-202	HEALTH INSURANCE	.00	72.00	.00	72.00	100.00
2011 210-572-203	RETIREMENT	.00	1,524.00	254.00	1,524.00	100.00
2011 210-572-205	SUPPLEMENTAL RETIREMENT	.00	.00	.00	.00	.00
2011 210-572-206	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00
2011 210-572-207	DENTAL INSURANCE	.00	.00	.00	.00	.00
	BENEFITS	.00	2,700.00	254.00	2,148.00	79.56
	JUVENILE - GRANT Z	.00	17,100.00	254.00	9,348.00	54.67
					7,752.00	45.33

65.05% OF YEAR COMPLETED JUVENILE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 210-573-000	JV COMM CORR- GRANT Y	.00	.00	.00	.00	.00
2011 210-573-102	SALARIES - FT	.00	35,500.00	4,645.74	26,925.86	8,574.14
2011 210-573-112	LONGEVITY SALARIES	.00	35,500.00	4,645.74	26,925.86	8,574.14
2011 210-573-201	FICA	.00	2,716.00	343.26	1,970.12	745.88
2011 210-573-202	HEALTH INSURANCE	.00	1,882.00	.00	1,882.00	.00
2011 210-573-203	RETIREMENT	.00	3,760.00	532.41	3,252.99	467.01
2011 210-573-205	SUPPLEMENTAL RETIREMENT	.00	.00	.00	.00	.00
2011 210-573-206	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00
2011 210-573-207	DENTAL INSURANCE	.00	.00	.00	.00	.00
2011 210-573-207	BENEFITS	.00	8,358.00	875.67	7,145.11	1,212.89
2011 210-573-334	JUVENILE CLOTHING & SUPPLIES	.00	.00	.00	.00	.00
2011 210-573-426	BUSINESS & TRAVEL EXPENSE	.00	.00	.00	.00	.00
2011 210-573-427	STAFF TRAINING CONFERENCE	.00	700.00	.00	.00	700.00
2011 210-573-427	OTHER SERVICES & CHARGES	.00	700.00	.00	.00	700.00
2011 210-573-713	JUVENILE MEDI & DENTAL SERVI	.00	.00	.00	.00	.00
2011 210-573-715	PHYSCH. TEST & TREATMENT	.00	700.00	.00	180.00	520.00
2011 210-573-716	RESID. PLACE. SVCS	.00	.00	.00	.00	.00
2011 210-573-724	GROCERY/CLOTHING & SUPP.	.00	227.00	.00	21.65	205.35
2011 210-573-742	REFUND	.00	.00	.00	.00	.00
2011 210-573-748	SECURE RESID. PLACE.	.00	49,410.00	3,920.00	14,840.00	34,570.00
2011 210-573-749	NON-SECURE RES. PLACE	.00	49,140.00	.00	9,617.00	39,523.00
2011 210-573-750	CONTRACT DETENTION	.00	700.00	.00	154.00	546.00
2011 210-573-751	JUVENILE MEDICAL & DENTAL	.00	100,177.00	3,920.00	24,812.65	75,364.35
2011 210-573-751	PUBLIC SUPPORT	.00	144,735.00	9,441.41	58,883.62	85,851.38
2011 210-573-751	JUVENILE - GRANT Y	.00	144,735.00	9,441.41	58,883.62	85,851.38

65.05% OF YEAR COMPLETED JUVENILE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 210-574-000	JV PROG SANC - GRANT F	.00	.00	.00	.00	.00
2011 210-574-102	SALARIES - FT	.00	23,208.00	4,019.31	15,217.09	7,990.91
2011 210-574-112	LONGEVITY SALARIES	.00	23,208.00	4,019.31	15,217.09	7,990.91
2011 210-574-201	FICA	.00	1,775.00	286.74	998.57	776.43
2011 210-574-202	HEALTH INSURANCE	.00	.00	.00	.00	.00
2011 210-574-203	RETIREMENT	.00	2,584.00	460.62	2,169.18	414.82
2011 210-574-205	SUPPLEMENTAL RETIREMENT	.00	.00	.00	.00	.00
2011 210-574-206	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00
2011 210-574-207	DENTAL INSURANCE BENEFITS	.00	4,359.00	747.36	3,167.75	1,191.25
	JUVENILE - GRANT F	.00	27,567.00	4,766.67	18,384.84	9,182.16
					66.69	33.31

65.05% OF YEAR COMPLETED JUVENILE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 210-575-000	JV 123 - GRANT G	.00	.00	.00	.00	.00
2011 210-575-102	SALARIES - FT	.00	.00	.00	.00	.00
2011 210-575-112	LONGEVITY	.00	.00	.00	.00	.00
	SALARIES	.00	.00	.00	.00	.00
2011 210-575-201	FICA	.00	.00	.00	.00	.00
2011 210-575-202	HEALTH INSURANCE	.00	.00	.00	.00	.00
2011 210-575-203	RETIREMENT	.00	.00	.00	.00	.00
2011 210-575-205	SUPPLEMENTAL RETIREMENT	.00	.00	.00	.00	.00
2011 210-575-206	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00
2011 210-575-207	DENTAL INSURANCE	.00	.00	.00	.00	.00
	BENEFITS	.00	.00	.00	.00	.00
	JUVENILE - GRANT G	.00	.00	.00	.00	.00

65.05% OF YEAR COMPLETED

JUVENILE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 210-576-000	COMMITMENT REDUCTION PROGRAM	.00	.00	.00	.00	.00
	SALARIES	.00	.00	.00	.00	.00
	BENEFITS	.00	.00	.00	.00	.00
2011 210-576-334	SUPPLIES	.00	.00	.00	.00	.00
2011 210-576-426	BUSINESS & TRAVEL	.00	.00	.00	.00	.00
	SERVICES AND CHARGES	.00	.00	.00	.00	.00
	CAPITAL OVERLAY	.00	.00	.00	.00	.00
2011 210-576-715	PSYCH TESTING & TREATMENT	.00	.00	.00	.00	.00
2011 210-576-724	JUV CLOTHING & SUPPLIES	.00	.00	.00	.00	.00
2011 210-576-748	SECURE PLACEMENT	.00	12,500.00	2,744.00	8,722.00	3,778.00
2011 210-576-749	NON-SECURE RES. PLACEMENT	.00	12,500.00	.00	3,038.00	9,462.00
2011 210-576-751	JUV MEDICAL & DENTAL	.00	.00	.00	.00	.00
	JUVENILE ACCOUNTABILITY -JAI	.00	25,000.00	2,744.00	11,760.00	13,240.00
					47.04	52.96

65.05% OF YEAR COMPLETED JUVENILE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 210-577-000	JUVENILE PROBATION FEES	.00	.00	.00	.00	.00
2011 210-577-310	OFFICE SUPPLIES	.00	.00	.00	.00	.00
2011 210-577-570	VEHICLES	.00	.00	.00	.00	.00
	CAPITAL OUTLAY	.00	.00	.00	.00	.00
2011 210-577-716	RESID. PLACE. SVCS	.00	.00	.00	.00	.00
2011 210-577-748	SECURE RESID. PLACE.	.00	.00	.00	.00	.00
2011 210-577-749	NON-SECURE RES. PLACE	.00	.00	.00	.00	.00
2011 210-577-750	CONTRACT DETENTION	.00	.00	.00	.00	.00
	PUBLIC SUPPORT	.00	.00	.00	.00	.00
	JUVENILE PROBATION FEES	.00	.00	.00	.00	.00

65.05% OF YEAR COMPLETED JUVENILE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 210-578-000	JUVENILE VOCA GRANT	.00	.00	.00	.00	.00
2011 210-578-102	SALARIES - PT	.00	.00	.00	.00	.00
2011 210-578-108	SALARIES - PT	.00	.00	.00	.00	.00
	SALARIES	.00	.00	.00	.00	.00
2011 210-578-201	FICA	.00	.00	.00	.00	.00
2011 210-578-203	RETIREMENT	.00	.00	.00	.00	.00
2011 210-578-205	SUPPLEMENTAL RETIREMENT	.00	.00	.00	.00	.00
2011 210-578-206	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00
	BENEFITS	.00	.00	.00	.00	.00
2011 210-578-310	OFFICE SUPPLIES	.00	.00	.00	.00	.00
	SUPPLIES	.00	.00	.00	.00	.00
2011 210-578-420	TELEPHONE	.00	.00	.00	.00	.00
2011 210-578-427	STAFF TRAINING CONFERENCE	.00	.00	.00	.00	.00
	OTHER SERVICES & CHARGES	.00	.00	.00	.00	.00
2011 210-578-573	MIS HARDWARE	.00	.00	.00	.00	.00
2011 210-578-576	EQUIPMENT	.00	.00	.00	.00	.00
2011 210-578-577	NON-CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
	CAPITAL OUTLAY	.00	.00	.00	.00	.00
	JUVENILE VOCA GRANT	.00	.00	.00	.00	.00

STATEMENT OF EXPENSES FOR APRIL
 JUVENILE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 210-580-000	ICEP REGIONAL (GRANT X)	.00	.00	.00	.00	.00
2011 210-580-715	PHYSIC. TEST & TREATMENT PUBLIC SUPPORT	.00	12,788.00	.00	5,234.06	7,553.94
		.00	12,788.00	.00	5,234.06	7,553.94
	ICEP REGIONAL (GRANT X)	.00	12,788.00	.00	5,234.06	7,553.94

65.05% OF YEAR COMPLETED

JUVENILE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 210-589-000	JUV. DIVERS. PLACE. (GRANT H	.00	.00	.00	.00	.00
2011 210-589-742	REFUND	.00	.00	.00	.00	.00
2011 210-589-748	SECURE RESIDENTIAL PLACEMENT	.00	16,448.50	.00	.00	16,448.50 100.00
2011 210-589-749	NON-SECURE RESIDENTIAL PLACE	.00	16,448.50	2,692.76	9,713.17 59.05	6,735.33 40.95
	PUBLIC SUPPORT	.00	32,897.00	2,692.76	9,713.17 29.53	23,183.83 70.47
	JUV. DIVERS. PLACE. (GRANT H	.00	32,897.00	2,692.76	9,713.17 29.53	23,183.83 70.47

65.05% OF YEAR COMPLETED

JUVENILE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 210-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	688,147.00	65,522.75	375,728.32	312,418.68
	FINAL TOTAL	.00	688,147.00	65,522.75	375,728.32	312,418.68
					54.60	45.40

65.05% OF YEAR COMPLETED

JUVENILE 4E

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2011 215-330-000	JUVENILE 4E REVENUE	.00	.00	.00	.00
2011 215-330-260	JUVENILE 4E ADMIN-VERTEX	.00	.00	254.54	254.54-
2011 215-330-302	TITVE IV-E CHILD WELFARE	.00	1,714.46	18,384.24	18,384.24-
2011 215-330-303	TITLE IV-E LEGAL	.00	.00	20,628.36	20,628.36-
2011 215-330-304	TITLE IV-E FOSTER CARE	.00	.00	.00	.00
*****	INTERGOVERNMENTAL	.00	1,714.46	39,267.14	39,267.14-
*****	OVER BUDGET	*****	*****	*****	*****
2011 215-360-100	INTEREST INCOME	.00	.00	.00	.00
*****	MISCELLANEOUS	.00	.00	.00	.00
2011 215-390-000	TRANSFERS	.00	.00	.00	.00
2011 215-399-990	ACTUAL REVENUE	.00	.00	.00	.00
*****	FUND TOTAL	.00	1,714.46	39,267.14	39,267.14-
*****	OVER BUDGET	*****	*****	*****	*****
*****	FINAL TOTAL	.00	1,714.46	39,267.14	39,267.14-
*****	OVER BUDGET	*****	*****	*****	*****

STATEMENT OF EXPENSES FOR APRIL
 JUVENILE 4E

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 215-573-000	JUVENILE 4-E	.00	.00	.00	.00	.00
2011 215-573-310	OFFICE SUPPLIES	.00	.00	.00	.00	.00
2011 215-573-314	PROGRAM SUPPLIES	.00	.00	.00	.00	.00
2011 215-573-391	MINOR EQUIPMENT SUPPLIES	.00	.00	.00	.00	.00
2011 215-573-419	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
2011 215-573-427	STAFF TRAINING/CONFERENCE	.00	.00	.00	.00	.00
2011 215-573-492	BUILDING/OFFICE RENTAL	.00	.00	.00	.00	.00
	OTHER SERVICES & CHARGES	.00	.00	.00	.00	.00
2011 215-573-570	VEHICLES CAPITAL OUTLAY	.00	.00	.00	.00	.00
2011 215-573-716	RESIDENTIAL PLACEMENT SERVIC PUBLIC SUPPORT	.00	.00	.00	.00	.00
	JUVENILE 4-E EXPENSES	.00	.00	.00	.00	.00

65.05% OF YEAR COMPLETED

JUVENILE 4E

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** Y-T-D PERCENT	**** ACTUAL REMAINING PERCENT
2011 215-579-000	JUVENILE 4-E	.00	.00	.00	.00	.00
2011 215-579-310	OFFICE SUPPLIES	.00	.00	.00	.00	.00
2011 215-579-314	PROGRAM SUPPLIES	.00	.00	.00	.00	.00
2011 215-579-391	MINOR EQUIPMENT	.00	.00	.00	.00	.00
	SUPPLIES	.00	.00	.00	.00	.00
2011 215-579-419	OTHER PROFESSIONAL SVCS	.00	.00	.00	.00	.00
2011 215-579-427	CONFERENCE & EDUCATION	.00	.00	.00	.00	.00
2011 215-579-492	BUILDING/OFFICE RENTAL	.00	.00	.00	.00	.00
	OTHER SERVICES & CHARGES	.00	.00	.00	.00	.00
2011 215-579-570	VEHICLES	.00	.00	.00	.00	.00
	CAPITAL OUTLAY	.00	.00	.00	.00	.00
2011 215-579-748	SECURE RESID. PLACE.	.00	.00	.00	.00	.00
2011 215-579-749	NON-SECURE RESID. PLACE.	.00	.00	.00	.00	.00
2011 215-579-750	CONTRACT DETENTION	.00	.00	.00	.00	.00
	PUBLIC SUPPORT	.00	.00	.00	.00	.00
2011 215-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00
	FINAL TOTAL	.00	.00	.00	.00	.00

65.05% OF YEAR COMPLETED CSCD-BASIC SUPERVISION

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2011 220-330-000	CSCD BASIC REVENUE	.00	.00	.00	.00
2011 220-330-110	CSC BASIC SUPERVISION	287,166.00	.00	215,376.00	71,790.00
2011 220-330-140	CSCD CCP	123,676.00	.00	92,757.00	30,919.00
2011 220-330-150	CSCD RIDER 80	28,414.00	.00	17,203.05	11,210.95
	INTERGOVERNMENTAL	439,256.00	.00	325,336.05	113,919.95
2011 220-349-905	PROBATION FEES	375,000.00	28,149.50	270,626.28	104,373.72
2011 220-349-920	ALCOHOL EDUC. PROG FEES	9,500.00	1,005.00	8,285.00	1,215.00
2011 220-349-930	REPEAT OFFENDER PROG FEES	8,000.00	455.00	4,384.00	3,616.00
2011 220-349-940	DRUG OFFENDER ED. FEES	6,000.00	535.00	5,250.00	750.00
2011 220-349-945	VICTIM IMPACT PANEL	850.00	30.00	617.00	233.00
2011 220-349-950	PRE-TRIAL FEES	40,000.00	5,258.24	32,451.14	7,548.86
2011 220-349-955	CIVIL PROBATION FEES	.00	.00	.00	.00
2011 220-349-960	SASSI FEES	2,000.00	80.00	658.00	1,342.00
2011 220-349-965	PERSONALITY ASSESS INVEN	800.00	.00	.00	800.00
2011 220-349-970	U.A.'S DRUG SCREENING	28,500.00	1,689.58	13,011.00	15,489.00
2011 220-349-975	POLYGRAPH FEES	4,000.00	215.00	872.75	3,127.25
2011 220-349-980	ELECTRONIC MONITORING	6,000.00	.00	320.00	5,680.00
2011 220-349-985	ABEL FEES	250.00	.00	.00	250.00
2011 220-349-989	LIFE SKILLS EDUCATION FEE	4,500.00	775.00	4,005.00	495.00
2011 220-349-992	BOND SUPERVISION FEES	2,500.00	455.00	3,440.00	940.00
2011 220-349-994	SAQ FEES	5,500.00	598.00	4,149.67	1,350.33
2011 220-349-995	COUNSELING FEES	7,000.00	390.00	3,111.00	3,889.00
2011 220-349-996	SECURE ALCOHOL MONITORING	.00	.00	380.00	380.00
	CHARGES FOR SERVICES	500,400.00	39,635.32	351,560.84	148,839.16
2011 220-360-100	INTEREST INCOME	1,200.00	168.70	879.89	320.11
2011 220-381-900	MISCELLANEOUS INCOME	.00	52.00	163.17	163.17
	MISCELLANEOUS	1,200.00	220.70	1,043.06	156.94
2011 220-390-000	TRANSFERS	.00	.00	.00	.00
2011 220-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	940,856.00	39,856.02	677,939.95	262,916.05
	FINAL TOTAL	940,856.00	39,856.02	677,939.95	262,916.05

65.05% OF YEAR COMPLETED

CSCD-BASIC SUPERVISION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 220-581-000	CSCD COUNTY FUNDED	.00	.00	.00	.00	.00
2011 220-581-310	OFFICE SUPPLIES	.00	.00	.00	.00	.00
2011 220-581-316	U.A. SUPPLIES	.00	.00	.00	.00	.00
2011 220-581-382	API TESTS	.00	.00	.00	.00	.00
	SUPPLIES	.00	.00	.00	.00	.00
2011 220-581-419	OTHER PROFESSIONAL SVCS	.00	.00	.00	.00	.00
2011 220-581-420	OFFICE EQUIPMENT MAINTENANCE	.00	.00	.00	.00	.00
	OTHER SERVICES & CHARGES	.00	.00	.00	.00	.00
2011 220-581-550	IMPROVEMENTS	.00	.00	.00	.00	.00
2011 220-581-577	NON-CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
	CAPITAL OUTLAY	.00	.00	.00	.00	.00
2011 220-581-701	DRUG SCREENING TESTS	.00	.00	.00	.00	.00
	PUBLIC SUPPORT	.00	.00	.00	.00	.00
	CSCD COUNTY FUNDED	.00	.00	.00	.00	.00

65.05% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 220-582-000	CSCD BASIC	.00	.00	.00	.00	.00
2011 220-582-102	SALARIES - FT	.00	541,553.00	58,278.33	324,911.65	216,641.35
2011 220-582-107	SALARIES - FT	.00	.00	.00	.00	.00
2011 220-582-108	SALARIES - FT	.00	6,800.00	718.25	3,979.70	2,820.30
2011 220-582-112	LONGEVITY	.00	29,280.00	.00	.00	29,280.00
2011 220-582-152	OT - TIME & A HALF	.00	.00	.00	.00	.00
2011 220-582-153	CLASS INSTRUCTION	.00	18,200.00	2,750.00	11,210.00	6,990.00
2011 220-582-154	ADMINISTRATOR	.00	3,600.00	415.35	2,325.95	1,274.05
	SALARIES	.00	599,433.00	62,161.93	342,427.30	257,005.70
2011 220-582-201	FICA	.00	45,856.00	4,701.92	25,820.32	20,035.68
2011 220-582-203	RETIREMENT	.00	67,916.00	7,041.45	38,722.86	29,193.14
2011 220-582-205	SUPPLEMENTAL RETIREMENT	.00	1,609.00	135.14	901.63	707.37
2011 220-582-206	UNEMPLOYMENT COMPENSATION	.00	1,199.00	.00	460.36	738.64
	BENEFITS	.00	116,580.00	11,878.51	65,905.17	50,674.83
2011 220-582-310	OFFICE SUPPLIES	.00	31,125.00	705.48	13,398.23	17,726.77
2011 220-582-313	COMPUTER SUPPLIES	.00	3,500.00	64.94	1,007.67	2,492.33
2011 220-582-316	U.A. SUPPLIES	.00	750.00	.00	415.00	335.00
2011 220-582-317	CSCD SOFTWARE MAINTENANCE	.00	55,000.00	3,858.00	31,823.40	23,176.60
2011 220-582-330	FUEL	.00	3,600.00	.00	318.76	3,281.24
2011 220-582-340	TIRES	.00	900.00	.00	.00	900.00
2011 220-582-382	API TESTS	.00	.00	.00	.00	.00
	SUPPLIES	.00	94,875.00	4,628.42	46,963.06	47,911.94
2011 220-582-401	AUDIT	.00	5,000.00	4,400.00	4,400.00	600.00
2011 220-582-405	EMPLOYMENT EXAMS & IMMUN.	.00	100.00	.00	25.00	75.00
2011 220-582-416	CONTRACT SERVICE FOR OFFENSE	.00	39,375.00	1,741.50	13,201.50	26,173.50
2011 220-582-417	ELECTRONIC MONITORING	.00	6,000.00	.00	657.50	5,342.50
2011 220-582-419	OTHER PROFESSIONAL SVCS	.00	12,154.00	.00	6,244.00	5,910.00
2011 220-582-420	TELEPHONE	.00	7,200.00	191.26	3,122.97	4,077.03
2011 220-582-422	MISCELLANEOUS REFUNDS	.00	.00	.00	.00	.00
2011 220-582-423	CSCD PER DIEM	.00	4,000.00	422.38	2,687.99	1,312.01
2011 220-582-424	CSCD MILEAGE	.00	350.00	.00	298.50	51.50
2011 220-582-426	BUSINESS & TRAVEL EXPENSE	.00	.00	.00	.00	.00
2011 220-582-427	CONFERENCE & EDUCATION	.00	3,750.00	.00	1,728.00	2,022.00
2011 220-582-428	LICENSES & MEMBERSHIPS	.00	750.00	.00	.00	750.00
2011 220-582-454	VEHICLE MAINTENANCE	.00	3,600.00	.00	29.00	3,571.00
2011 220-582-458	SOFTWARE MAINTENANCE	.00	.00	.00	.00	.00
2011 220-582-461	CSCD AUTO INSURANCE	.00	2,160.00	.00	1,524.00	636.00
2011 220-582-482	LIABILITY/PROP. INSURANCE	.00	4,500.00	279.00	3,672.00	828.00
2011 220-582-483	CSR INSURANCE	.00	1,807.00	.00	1,974.20	167.20
2011 220-582-493	COPIER EXPENSE	.00	3,600.00	263.91	1,847.37	1,752.63
	OTHER SERVICES & CHARGES	.00	94,346.00	7,298.05	41,412.03	52,933.97
2011 220-582-570	VEHICLE	.00	.00	.00	.00	.00
2011 220-582-573	MIS HARDWARE	.00	4,500.00	.00	.00	4,500.00
2011 220-582-576	EQUIPMENT	.00	3,000.00	310.19	1,461.01	1,538.99
2011 220-582-577	NON-CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
	CAPITAL OUTLAY	.00	7,500.00	310.19	1,461.01	6,038.99
2011 220-582-613	U.A. SUPPLIES	.00	.00	.00	.00	.00

STATEMENT OF EXPENSES FOR APRIL
 CSCD-BASIC SUPERVISION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 220-582-701	DRUG SCREENING	.00	.00	.00	.00	.00
2011 220-582-720	BUS FARE	.00	.00	.00	.00	.00
2011 220-582-742	UNBUDGETED EXPENDITURES	.00	72,422.00	.00	.00	72,422.00
	PUBLIC SUPPORT	.00	72,422.00	.00	.00	72,422.00
	CSCD BASIC	.00	985,156.00	86,277.10	498,168.57	486,987.43
					50.57	49.43

65.05% OF YEAR COMPLETED

CSCD-BASIC SUPERVISION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 220-583-000	CSCD COMM CORR CCP	.00	.00	.00	.00	.00
2011 220-583-102	SALARIES - FT	.00	114,187.00	13,175.43	73,765.76	40,421.24
2011 220-583-112	LONGEVITY SALARIES	.00	2,660.00	.00	.00	2,660.00
		.00	116,847.00	13,175.43	73,765.76	43,081.24
2011 220-583-201	FICA	.00	8,939.00	992.74	5,537.13	3,401.87
2011 220-583-203	RETIREMENT	.00	13,391.00	1,509.90	8,439.26	4,951.74
2011 220-583-205	SUPPLEMENTAL RETIREMENT	.00	312.00	28.98	197.10	114.90
2011 220-583-206	UNEMPLOYMENT COMPENSATION BENEFITS	.00	234.00	.00	100.04	133.96
		.00	22,876.00	2,531.62	14,273.53	8,602.47
2011 220-583-416	CONTRACT SERVICES	.00	8,250.00	316.50	3,119.00	5,131.00
2011 220-583-419	OTHER PROFESSIONAL SVCS	.00	928.00	.00	.00	928.00
2011 220-583-420	TELEPHONE	.00	2,010.00	167.50	1,340.00	670.00
2011 220-583-423	CSCD PER DIEM	.00	1,500.00	.00	.00	1,500.00
2011 220-583-424	CSCD MILEAGE	.00	250.00	.00	.00	250.00
2011 220-583-426	BUSINESS & TRAVEL EXPENSE	.00	.00	.00	.00	.00
2011 220-583-427	CONFERENCE & EDUCATION	.00	680.00	.00	197.00	483.00
2011 220-583-428	LICENSES/MEMBERSHIPS	.00	125.00	.00	197.00	125.00
	OTHER SERVICES & CHARGES	.00	13,743.00	484.00	4,656.00	9,087.00
2011 220-583-701	DRUG SCREENING TESTS	.00	.00	.00	.00	.00
	PUBLIC SUPPORT	.00	.00	.00	.00	.00
	TOTAL CSCD CCP	.00	153,466.00	16,191.05	92,695.29	60,770.71
					60.40	39.60

65.05% OF YEAR COMPLETED

CSCD-BASIC SUPERVISION

ACCOUNT NO ACCOUNT NAME

ENCUMBRANCE

** ACTUAL **

*** ACTUAL ***

**** ACTUAL ****

2011 220-999-990 ACTUAL EXPENDITURES

BUDGET

M-T-D

Y-T-D PERCENT

REMAINING PERCENT

.00

.00

.00

.00 .00

.00 .00

TOTAL CSCD BASIC SUPERVISION

65.05% OF YEAR COMPLETED

CSCD-BASIC SUPERVISION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
	FUND TOTAL	.00	1138,622.00	102,468.15	590,863.86 51.89	547,758.14 48.11
	FINAL TOTAL	.00	1138,622.00	102,468.15	590,863.86 51.89	547,758.14 48.11

65.05% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2011 222-349-955	CIVIL PROBATION FEES	96,000.00	7,810.00 8.14	65,389.23 68.11	30,610.77 31.89
	SAQ FEES	96,000.00	7,810.00 8.14	65,389.23 68.11	30,610.77 31.89
2011 222-360-100	INTEREST INCOME	800.00	76.61 9.58	543.98 68.00	256.02 32.00
2011 222-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	96,800.00	7,886.61 8.15	65,933.21 68.11	30,866.79 31.89
	FINAL TOTAL	96,800.00	7,886.61 8.15	65,933.21 68.11	30,866.79 31.89

65.05% OF YEAR COMPLETED CSCD CIVIL FEES

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 222-584-000	CSCD CIVIL FEES	.00	.00	.00	.00	.00
2011 222-584-102	SALARIES - FT	.00	49,000.00	3,923.07	33,237.84	15,762.16
2011 222-584-112	LONGEVITY	.00	2,920.00	.00	2,916.67	3.33
2011 222-584-153	CLASS INSTRUCTION	.00	.00	.00	.00	.00
	SALARIES	.00	51,920.00	3,923.07	36,154.51	15,765.49
2011 222-584-201	FICA	.00	3,972.00	298.40	2,753.71	1,218.29
2011 222-584-202	HEALTH INSURANCE	.00	5,343.00	413.26	3,708.24	1,634.76
2011 222-584-203	RETIREMENT	.00	5,950.00	449.58	4,138.56	1,811.44
2011 222-584-205	SUPPLEMENTAL RETIREMENT	.00	145.00	8.64	96.19	48.81
2011 222-584-206	UNEMPLOYMENT COMPENSATION	.00	104.00	.00	56.78	47.22
2011 222-584-207	DENTAL INSURANCE	.00	.00	.00	.00	.00
2011 222-584-210	BASIC LIFE INSURANCE	.00	29.00	.00	11.10	17.90
	BENEFITS	.00	15,543.00	1,169.88	10,764.58	4,778.42
2011 222-584-310	OFFICE SUPPLIES	.00	500.00	.00	.00	500.00
2011 222-584-742	UNBUDGETED EXPENDITURES	.00	517,119.00	.00	.00	517,119.00
	TOTAL CSCD CIVIL	.00	585,082.00	5,092.95	46,919.09	538,162.91
					8.02	91.98

STATEMENT OF EXPENSES FOR APRIL
 CSCD CIVIL FEES

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
	FUND TOTAL	.00	585,082.00	5,092.95	46,919.09 8.02	538,162.91 91.98
	FINAL TOTAL	.00	585,082.00	5,092.95	46,919.09 8.02	538,162.91 91.98

33.33% OF YEAR COMPLETED

C.W. MURCHISON LIBRARY OPERATI

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D PERCENT *****	***** Y-T-D PERCENT *****	***** REMAINING PERCENT *****
2011 230-310-000	CWM LIBRARY REVENUES	.00	.00	.00	.00
2011 230-330-360	GRANT: LIBRARY	.00	.00	.00	.00
2011 230-349-000	DESIGNATED FEES	15,000.00	763.02 5.09	3,780.17 25.20	11,219.83 74.80
	CHARGES FOR SERVICES	15,000.00	763.02 5.09	3,780.17 25.20	11,219.83 74.80
2011 230-360-100	INTEREST INCOME	.00	.00	.00	.00
	INTEREST INCOME	.00	.00	.00	.00
2011 230-365-100	CONTRIBUTIONS	7,000.00	731.30 10.45	2,808.88 40.13	4,191.12 59.87
2011 230-381-900	MISCELLANEOUS INCOME	.00	.00	.00	.00
	MISCELLANEOUS	7,000.00	731.30 10.45	2,808.88 40.13	4,191.12 59.87
2011 230-390-000	TRANSFERS	.00	.00	.00	.00
2011 230-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	22,000.00	1,494.32 6.79	6,589.05 29.95	15,410.95 70.05
	FINAL TOTAL	22,000.00	1,494.32 6.79	6,589.05 29.95	15,410.95 70.05

33.33% OF YEAR COMPLETED

C.W. MURCHISON LIBRARY OPERATI

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 230-650-000	CWM PUBLIC LIBRARY	.00	.00	.00	.00	.00
2011 230-650-310	OFFICE SUPPLIES	.00	2,500.00	749.33	959.80	1,540.20
2011 230-650-311	POSTAGE	.00	.00	.00	.00	.00
2011 230-650-346	BOOK & BOOK UPDATES	.00	16,640.00	1,988.06	5,148.17	11,491.83
	SUPPLIES	.00	19,140.00	2,737.39	6,107.97	13,032.03
2011 230-650-420	TELEPHONE	.00	60.00	5.68	13.71	46.29
2011 230-650-426	BUSINESS & TRAVEL EXPENSE	.00	.00	.00	.00	.00
2011 230-650-428	DUES & SUBSCRIPTIONS	.00	250.00	41.97	55.95	194.05
2011 230-650-455	HARDWARE MAINTENANCE	.00	850.00	.00	.00	850.00
2011 230-650-493	COPIER EXPENSE	.00	1,700.00	.00	242.72	1,457.28
	OTHER SERVICES & CHARGES	.00	2,860.00	47.65	312.38	2,547.62
	CWM PUBLIC LIBRARY	.00	22,000.00	2,785.04	6,420.35	15,579.65
					29.18	70.82

C.W. MURCHISON LIBRARY OPERATI

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 230-652-573	MIS HARDWARE	.00	.00	.00	.00	.00
2011 230-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	22,000.00	2,785.04	6,420.35 29.18	15,579.65 70.82
	FINAL TOTAL	.00	22,000.00	2,785.04	6,420.35 29.18	15,579.65 70.82

33.33% OF YEAR COMPLETED

COUNTY ATTY HOT CHECK FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2011 240-340-000	CO ATTY-HOT CHECK REVENUE	.00	.00	.00	.00
2011 240-340-300	COUNTY ATTORNEY	80,450.00	2,970.00 3.69	10,635.00 13.22	69,815.00 86.78
	CHARGES FOR SERVICES	80,450.00	2,970.00 3.69	10,635.00 13.22	69,815.00 86.78
2011 240-381-900	MISCELLANEOUS INCOME	.00	.00	.00	.00
	MISCELLANEOUS	.00	.00	.00	.00
2011 240-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	80,450.00	2,970.00 3.69	10,635.00 13.22	69,815.00 86.78
	FINAL TOTAL	80,450.00	2,970.00 3.69	10,635.00 13.22	69,815.00 86.78

33.33% OF YEAR COMPLETED

COUNTY ATTY HOT CHECK FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 240-475-000	CO. ATTY HOT CHECK FUND	.00	.00	.00	.00	.00
2011 240-475-102	SALARIES - FT	.00	45,800.00	2,083.12	5,510.58	40,289.42
2011 240-475-108	SALARIES - PT	.00	9,000.00	.00	.00	9,000.00
2011 240-475-112	LONGEVITY	.00	.00	.00	.00	.00
2011 240-475-151	OT - STRAIGHT TIME	.00	.00	.00	.00	.00
2011 240-475-152	OT - TIME & A HALF	.00	.00	.00	.00	.00
2011 240-475-201	SALARIES	.00	54,800.00	2,083.12	5,510.58	49,289.42
2011 240-475-202	FICA	.00	4,192.00	159.36	421.57	3,770.43
2011 240-475-203	HEALTH INSURANCE	.00	.00	.00	.00	.00
2011 240-475-205	RETIREMENT	.00	6,280.00	238.72	631.49	5,648.51
2011 240-475-207	SUPPLEMENTAL RETIREMENT	.00	.00	4.58	12.12	12.12
2011 240-475-310	DENTAL INSURANCE	.00	.00	.00	.00	.00
2011 240-475-316	BENEFITS	.00	10,472.00	402.66	1,065.18	9,406.82
2011 240-475-336	OFFICE SUPPLIES	33.24	3,247.00	1,183.79	1,774.16	1,439.60
2011 240-475-337	UNIFORMS	.00	500.00	.00	.00	500.00
2011 240-475-346	AMMUNITION	.00	.00	.00	.00	.00
2011 240-475-391	BOOK & BOOK UPDATES	.00	1,500.00	.00	.00	1,500.00
2011 240-475-416	MINOR EQUIPMENT	.00	.00	.00	.00	.00
2011 240-475-419	SUPPLIES	33.24	5,247.00	1,183.79	1,774.16	3,439.60
2011 240-475-426	CONTRACT SERVICES	.00	2,000.00	.00	.00	2,000.00
2011 240-475-427	OTHER PROFESSIONAL SVCS	.00	3,000.00	104.00	104.00	3,104.00
2011 240-475-428	BUSINESS & TRAVEL EXPENSE	.00	600.00	.00	.00	600.00
2011 240-475-429	CONFERENCE & EDUCATION	.00	3,000.00	.00	.00	3,000.00
2011 240-475-430	DUES & SUBSCRIPTIONS	.00	331.00	.00	.00	331.00
2011 240-475-431	OFFICE EQUIPMENT MAINT.	.00	.00	.00	.00	.00
2011 240-475-432	COPIER EXPENSE	.00	8,931.00	104.00	104.00	9,035.00
2011 240-475-433	OTHER SERVICES & CHARGES	.00	.00	.00	.00	.00
2011 240-475-434	VEHICLES	.00	.00	.00	.00	.00
2011 240-475-435	MIS HARDWARE	.00	.00	.00	.00	.00
2011 240-475-436	MIS SOFTWARE	.00	.00	.00	.00	.00
2011 240-475-437	EQUIPMENT	.00	.00	.00	.00	.00
2011 240-475-438	CAPITAL OUTLAY	.00	.00	.00	.00	.00
2011 240-475-701	DRUG SCREENING TESTS	.00	1,000.00	61.00	225.00	1,225.00
2011 240-475-702	PUBLIC SUPPORT	.00	1,000.00	61.00	225.00	1,225.00
CO. ATTY. HOT CHECK FUND		33.24	80,450.00	3,504.57	8,020.92	72,395.84
					9.97	89.99

33.33% OF YEAR COMPLETED

COUNTY ATTY HOT CHECK FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 240-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	33.24	80,450.00	3,504.57	8,020.92	72,395.84
	FINAL TOTAL	33.24	80,450.00	3,504.57	8,020.92	72,395.84
					9.97	89.99

33.33% OF YEAR COMPLETED

COUNTY ATTORNEY ALLOTMENT

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D PERCENT	***** ACTUAL Y-T-D PERCENT	***** ACTUAL REMAINING PERCENT
2011 245-330-000	CO ATTY -STATE SUPPLEMENT	.00	.00	.00	.00
2011 245-330-390	CO ATTY STATE SUPPLEMENT INTERGOVERNMENTAL	62,500.00	.00	.00	62,500.00
2011 245-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	62,500.00	.00	.00	62,500.00
	FINAL TOTAL	62,500.00	.00	.00	62,500.00

33.33% OF YEAR COMPLETED

COUNTY ATTORNEY ALLOTMENT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 245-475-000	CO ATTY STATE SUPPLEMENT	.00	.00	.00	.00	.00
2011 245-475-101	SALARIES-ELECTED OFFICIAL	.00	.00	.00	.00	.00
2011 245-475-102	SALARIES - FT	.00	62,000.00	.00	.00	62,000.00 100.00
2011 245-475-112	LONGEVITY	.00	.00	.00	.00	.00
2011 245-475-152	OT - TIME & A HALF	.00	500.00	.00	.00	500.00 100.00
	SALARIES	.00	62,500.00	.00	.00	62,500.00 100.00
2011 245-475-201	FICA	.00	.00	.00	.00	.00
2011 245-475-202	HEALTH INSURANCE	.00	.00	.00	.00	.00
2011 245-475-203	RETIREMENT	.00	.00	.00	.00	.00
2011 245-475-204	WORKER'S COMPENSATION	.00	.00	.00	.00	.00
2011 245-475-205	SUPPLEMENTAL RETIREMENT	.00	.00	.00	.00	.00
2011 245-475-206	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00
2011 245-475-207	DENTAL INSURANCE	.00	.00	.00	.00	.00
	BENEFITS	.00	.00	.00	.00	.00
	CO ATTY STATE SUPPLEMENT	.00	62,500.00	.00	.00	62,500.00 100.00

33.33% OF YEAR COMPLETED

COUNTY ATTORNEY ALLOTMENT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 245-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	62,500.00	.00	.00	62,500.00 100.00
	FINAL TOTAL	.00	62,500.00	.00	.00	62,500.00 100.00

JURY

33.33% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D PERCENT	***** Y-T-D PERCENT	***** REMAINING PERCENT
2011 250-310-000	JURY REVENUE	.00	.00	.00	.00
2011 250-330-470	JUROR REIMBURSEMENT	.00	.00	7,616.00	20,384.00
	INTERGOVERNMENTAL	28,000.00	.00	7,616.00	20,384.00
2011 250-360-100	INTEREST INCOME	.00	3.41	16.57	16.57-
2011 250-381-900	MISCELLANEOUS INCOME	.00	.00	2,980.00	2,980.00-
	MISCELLANEOUS	.00	3.41	2,996.57	2,996.57-
***** OVER BUDGET *****					
2011 250-390-000	TRANSFERS	85,500.00	20,000.00	40,000.00	45,500.00
2011 250-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	113,500.00	20,003.41	50,612.57	62,887.43
	FINAL TOTAL	113,500.00	20,003.41	50,612.57	62,887.43

33.33% OF YEAR COMPLETED

ACCOUNT NO ACCOUNT NAME
 2011 250-410-000 JURY FUND COUNTY COURT
 2011 250-410-485 JUROR COMPENSATION
 OTHER SERVICES & CHARGES
 JURY FUND - COUNTY CT.

ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
.00	.00	.00	.00	.00
.00	25,000.00	2,410.00	4,990.00 19.96	20,010.00 80.04
.00	25,000.00	2,410.00	4,990.00 19.96	20,010.00 80.04
.00	25,000.00	2,410.00	4,990.00 19.96	20,010.00 80.04

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 250-430-000	JURY FUND DISTRICT COURT	.00	.00	.00	.00	.00
2011 250-430-310	OFFICE SUPPLIES	.00	4,500.00	1,923.40	2,880.40	1,619.60
	SUPPLIES	.00	4,500.00	1,923.40	2,880.40	1,619.60
2011 250-430-485	JUROR COMPENSATION	.00	80,000.00	7,580.00	20,750.00	59,250.00
2011 250-430-488	JURY EXPENSE	.00	4,000.00	354.54	935.12	3,064.88
	OTHER SERVICES & CHARGES	.00	84,000.00	7,934.54	21,685.12	62,314.88
	JURY DISTRICT COURT	.00	88,500.00	9,857.94	24,565.52	63,934.48
					27.76	72.24

JURY

33.33% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 250-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	113,500.00	12,267.94	29,555.52	83,944.48
	FINAL TOTAL	.00	113,500.00	12,267.94	29,555.52	83,944.48
					26.04	73.96

33.33% OF YEAR COMPLETED

LAW ENFORCEMENT: DA

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2011 260-310-000	LAW ENFORCEMENT - DA	.00	.00	.00	.00
2011 260-350-600	SEIZURES & FORFEITURES	62,500.00	.00	5,834.38	56,665.62
	FINES & FORFEITURES		.00	5,834.38	56,665.62
2011 260-360-100	INTEREST INCOME	.00	.00	66.51	.00 *
	MISCELLANEOUS	.00	.00	66.51	66.51-
***** OVER BUDGET *****					
2011 260-390-000	OPERATING TRANSPSES	.00	.00	.00	.00
2011 260-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	62,500.00	.00	5,900.89	56,599.11
	FINAL TOTAL	62,500.00	.00	5,900.89	56,599.11

33.33% OF YEAR COMPLETED

LAW ENFORCEMENT - DA

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 260-485-000	LAW ENFORCEMENT - DA	.00	.00	.00	.00	.00
2011 260-485-102	SALARIES - FT	.00	43,904.59	150.72	958.41	42,946.18
2011 260-485-201	FICA	.00	4,016.00	11.53	67.36	3,948.64
2011 260-485-203	RETIREMENT	.00	6,017.00	17.27	109.23	5,907.77
2011 260-485-205	SUPPLEMENTAL RETIREMENT	.00	.00	.33	2.69	2.69
2011 260-485-310	OFFICE SUPPLIES	.00	.00	433.09	2,467.08	2,467.08
2011 260-485-337	AMMUNITION	.00	.00	.00	.00	.00
2011 260-485-391	MINOR EQUIPMENT	.00	.00	.00	.00	.00
	SUPPLIES	.00	53,937.59	612.94	3,604.77	50,332.82
2011 260-485-410	COURT RELATED EXPENSE	.00	.00	.00	.00	.00
2011 260-485-416	CONTRACT SERVICES	.00	.00	220.00	495.00	495.00
2011 260-485-427	CONFERENCE & EDUCATION	.00	.00	.00	.00	.00
2011 260-485-428	DUES & SUBSCRIPTIONS	.00	.00	.00	1,740.00	1,740.00
2011 260-485-487	DRUG INVESTIGATIVE EXP.	.00	.00	.00	.00	.00
2011 260-485-487	OTHER SERVICES & CHARGES	.00	.00	220.00	2,585.00	2,585.00
***** OVER BUDGET *****						
2011 260-485-572	FURNITURE & FIXTURES	.00	.00	.00	.00	.00
2011 260-485-573	MIS HARDWARE	.00	.00	.00	.00	.00
2011 260-485-576	EQUIPMENT	.00	.00	.00	.00	.00
2011 260-485-577	NON-CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
	CAPITAL OUTLAY	.00	.00	.00	.00	.00
2011 260-485-742	EXTRAORDINARY EXPENSES	.00	8,595.41	.00	.00	8,595.41
	LAW ENFORCEMENT - DA	.00	62,533.00	832.94	6,189.77	56,343.23
					9.90	90.10

33.33# OF YEAR COMPLETED

LAW ENFORCEMENT: DA

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 260-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	62,533.00	832.94	6,189.77 9.90	56,343.23 90.10
	FINAL TOTAL	.00	62,533.00	832.94	6,189.77 9.90	56,343.23 90.10

33.33% OF YEAR COMPLETED

LAW ENFORCEMENT: SHERIFF

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2011 261-310-000	LAW ENFORCEMENT - SHERIFF	.00	.00	.00	.00
2011 261-350-600	SEIZURES & FORFEITURES	62,500.00	.00	6,594.64	55,905.36
	FINES AND FORFEITURES	62,500.00	.00	6,594.64	55,905.36
2011 261-360-100	INTEREST INCOME	.00	.00	101.95	101.95
2011 261-365-100	CONTRIBUTIONS	.00	.00	.00	.00
2011 261-365-100	MISCELLANEOUS	.00	.00	101.95	101.95
***** OVER BUDGET *****					
2011 261-390-000	TRANSFERS	.00	.00	.00	.00
2011 261-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	62,500.00	.00	6,696.59	55,803.41
	FINAL TOTAL	62,500.00	.00	6,696.59	55,803.41

33.33% OF YEAR COMPLETED

LAW ENFORCEMENT: SHERIFF

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 261-560-000	LAW ENFORCEMENT: SHERIFF	.00	.00	.00	.00	.00
2011 261-560-102	SALARIES - FT	.00	.00	.00	.00	.00
2011 261-560-201	FICA	.00	.00	.00	.00	.00
2011 261-560-203	RETIREMENT	.00	.00	.00	.00	.00
2011 261-560-310	OFFICE SUPPLIES	.00	2,500.00	.00	199.06	7.96
2011 261-560-312	AUDIO & VIDEO SUPPLIES	.00	5,000.00	.00	.00	2,300.94
2011 261-560-337	AMMUNITION	.00	9,670.00	.00	.00	5,000.00
2011 261-560-391	MINOR EQUIPMENT	.00	330.00	.00	329.67	99.90
	SUPPLIES	.00	17,500.00	.00	528.73	3.02
2011 261-560-420	TELEPHONE	.00	162.00	80.60	322.40	199.01
2011 261-560-427	COMPERENCE & EDUCATION	.00	4,838.00	.00	.00	160.40-
2011 261-560-428	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	4,838.00
2011 261-560-454	VEHICLE MAINTENANCE	.00	23,535.00	.00	70.00	.30
2011 261-560-487	DRUG INVESTIGATIVE EXPENSES	.00	10,000.00	.00	.00	23,465.00
2011 261-560-489	DAMAGES	.00	7,554.19	.00	7,554.19	100.00
	OTHER SERVICES & CHARGES	.00	46,089.19	80.60	7,946.59	17.24
2011 261-560-570	VEHICLE	.00	6,465.00	.00	6,464.82	100.00
2011 261-560-573	MIS HARDWARE	.00	.00	.00	.00	.18
2011 261-560-576	EQUIPMENT	.00	.00	.00	.00	.00
2011 261-560-577	NON-CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
	CAPITAL OUTLAY	.00	6,465.00	.00	6,464.82	100.00
	LAW ENFORCEMENT SHERIFF	.00	70,054.19	80.60	14,940.14	21.33
						55,114.05
						78.67

33.33% OF YEAR COMPLETED

LAW ENFORCEMENT: SHERIFF

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 261-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	70,054.19	80.60	14,940.14 21.33	55,114.05 78.67
	FINAL TOTAL	.00	70,054.19	80.60	14,940.14 21.33	55,114.05 78.67

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D PERCENT	***** Y-T-D PERCENT	***** ACTUAL REMAINING	***** PERCENT
2011 262-310-000	TASK FORCE - SHERIFF	.00	.00	.00	.00	.00
2011 262-350-600	SEIZURES & FORFEITURES	6,000.00	.00	.00	6,000.00	100.00
	FINES AND FORFEITURES	6,000.00	.00	.00	6,000.00	100.00
2011 262-360-100	INTEREST INCOME	.00	.00	.00	.00	.00
	MISCELLANEOUS	.00	.00	.00	.00	.00
2011 262-390-000	TRANSFERS	.00	.00	.00	.00	.00
2011 262-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00
	FUND TOTAL	6,000.00	.00	.00	6,000.00	100.00
	FINAL TOTAL	6,000.00	.00	.00	6,000.00	100.00

33.33% OF YEAR COMPLETED

TASK FORCE: SHERIFF

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 262-560-000	TASK FORCE: SHERIFF	.00	.00	.00	.00	.00
2011 262-560-391	MINOR EQUIPMENT	.00	.00	.00	.00	.00
	SUPPLIES	.00	.00	.00	.00	.00
2011 262-560-427	CONFERENCE & EDUCATION	.00	2,000.00	.00	.00	2,000.00 100.00
2011 262-560-454	VEHICLE MAINTENANCE	.00	2,000.00	.00	.00	2,000.00 100.00
	OTHER SERVICES & CHARGES	.00	4,000.00	.00	.00	4,000.00 100.00
2011 262-560-576	EQUIPMENT	.00	2,000.00	.00	.00	2,000.00 100.00
	TASK FORCE SHERIFF	.00	6,000.00	.00	.00	6,000.00 100.00

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 262-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	6,000.00	.00	.00	6,000.00 100.00
	FINAL TOTAL	.00	6,000.00	.00	.00	6,000.00 100.00

33.33% OF YEAR COMPLETED

FEDERAL SEIZURES: SHERIFF

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2011 263-310-000	FEDERAL LAW ENFORCE - SHE	.00	.00	.00	.00
2011 263-350-600	SEIZURES & FORFEITURES	20,000.00	.00	4,999.96	15,000.04
	FINES & FORFEITURES	20,000.00	.00	4,999.96	15,000.04
2011 263-360-100	INTEREST INCOME	.00	.00	.00	.00
2011 263-365-100	CONTRIBUTIONS	.00	.00	.00	.00
	MISCELLANEOUS	.00	.00	.00	.00
2011 263-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	20,000.00	.00	4,999.96	15,000.04
	FINAL TOTAL	20,000.00	.00	4,999.96	15,000.04

33.33% OF YEAR COMPLETED

FEDERAL SEIZURES: SHERIFF

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 263-560-000	FED. LAW ENFORCE. - S.O.	.00	.00	.00	.00	.00
2011 263-560-310	OFFICE SUPPLIES	.00	.00	.00	.00	.00
2011 263-560-337	AMMUNITION	.00	1,974.00	.00	.00	1,974.00 100.00
2011 263-560-391	MINOR EQUIPMENT SUPPLIES	.00	1,974.00	.00	.00	.00 100.00
2011 263-560-420	TELEPHONE	.00	.00	.00	.00	.00
2011 263-560-427	CONFERENCE & EDUCATION	.00	.00	.00	.00	.00
2011 263-560-428	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00
2011 263-560-454	VEHICLE MAINTENANCE OTHER SERVICES & CHARGES	.00	.00	.00	.00	.00
2011 263-560-570	VEHICLE	.00	18,026.00	.00	18,025.18 100.00	.82 .00
2011 263-560-573	MIS HARDWARE	.00	.00	.00	.00	.00
2011 263-560-576	EQUIPMENT	.00	.00	.00	.00	.00
2011 263-560-577	NON-CAPITAL EQUIPMENT CAPITAL OUTLAY	.00	18,026.00	.00	18,025.18 100.00	.82 .00
2011 263-560-577	FED LAY ENFORCE. - SHERIFF	.00	20,000.00	.00	18,025.18 90.13	1,974.82 9.87

33.33% OF YEAR COMPLETED

FEDERAL SEIZURES: SHERIFF

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 263-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	20,000.00	.00	18,025.18	1,974.82
	FINAL TOTAL	.00	20,000.00	.00	18,025.18	1,974.82

33.33% OF YEAR COMPLETED

LAW LIBRARY

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2011 280-310-000	LAW LIBRARY REVENUE	.00	.00	.00	.00
2011 280-341-300	LAW LIBRARY FEES	35,000.00	2,450.00 7.00	11,433.52 32.67	23,566.48 67.33
	CHARGES FOR SERVICES	35,000.00	2,450.00 7.00	11,433.52 32.67	23,566.48 67.33
2011 280-390-000	TRANSFERS	.00	.00	.00	.00
2011 280-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	35,000.00	2,450.00 7.00	11,433.52 32.67	23,566.48 67.33
	FINAL TOTAL	35,000.00	2,450.00 7.00	11,433.52 32.67	23,566.48 67.33

33.33% OF YEAR COMPLETED

LAW LIBRARY

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 280-653-000	LAW LIBRARY	.00	.00	.00	.00	.00
2011 280-653-310	OFFICE SUPPLIES	.00	.00	.00	.00	.00
2011 280-653-346	BOOK & BOOK UPDATES SUPPLIES	.00	40,000.00	3,491.84	10,475.52	29,524.48
			40,000.00	3,491.84	10,475.52	29,524.48
2011 280-653-428	DUES & SUBSCRIPTIONS OTHER SERVICES & CHARGES	.00	.00	.00	.00	.00
		.00	.00	.00	.00	.00
	LAW LIBRARY EXPENSES	.00	40,000.00	3,491.84	10,475.52	29,524.48
					26.19	73.81

STATEMENT OF EXPENSES FOR APRIL
 LAW LIBRARY

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 280-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	40,000.00	3,491.84	10,475.52 26.19	29,524.48 73.81
	FINAL TOTAL	.00	40,000.00	3,491.84	10,475.52 26.19	29,524.48 73.81

33.33% OF YEAR COMPLETED

COURTHOUSE & JAIL: I & S

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2011 600-310-000	C/H & JAIL I&S	.00	.00 .00	.00 .00	.00 .00
2011 600-310-100	CURRENT TAXES	.00	.00 .00	.00 .00	.00 .00
2011 600-310-200	DELINQUENT TAXES	.00	.00 .00	770.00-	770.00 .00
	TOTAL TAXES	.00	.00 .00	770.00-	770.00 .00
2011 600-390-000	TRANSFERS	.00	.00 .00	.00 .00	.00 .00
2011 600-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	.00 .00	770.00-	770.00 .00
	FINAL TOTAL	.00	.00 .00	770.00-	770.00 .00

COURTHOUSE & JAIL: I & S

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 600-681-000	CTHSE & JAIL I&S	.00	.00	.00	.00	.00
2011 600-681-531	PRNCPAL PERM IMP BONDS 2003	.00	.00	.00	.00	.00
2011 600-681-554	INT. PERM IMP BONDS 2003	.00	.00	.00	.00	.00
2011 600-681-682	OTHER EXPENSES	.00	.00	.00	.00	.00
	TOTAL DEBT SERVICE	.00	.00	.00	.00	.00
	C/H & JAIL I&S	.00	.00	.00	.00	.00

COURTHOUSE & JAIL: I & S

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 600-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00
	FINAL TOTAL	.00	.00	.00	.00	.00

33.33% OF YEAR COMPLETED

RIGHT OF WAY: I & S

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2011 610-310-000	RIGHT-OF-WAY I&S	.00	.00	.00	.00
2011 610-310-100	CURRENT TAXES	.00	.00	.00	.00
2011 610-310-200	DELINQUENT TAXES	.00	586.97	1,192.19	1,192.19-
	TOTAL TAXES	.00	586.97	1,192.19	1,192.19-
***** OVER BUDGET *****					
2011 610-390-000	TRANSFERS	.00	.00	.00	.00
2011 610-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	.00	586.97	1,192.19	1,192.19-
***** OVER BUDGET *****					
	FINAL TOTAL	.00	586.97	1,192.19	1,192.19-
***** OVER BUDGET *****					

33.33% OF YEAR COMPLETED

RIGHT OF WAY: I & S

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 610-682-000	ROW I&S	.00	.00	.00	.00	.00
2011 610-682-640	PRNCPL ROW I&S 1993	.00	.00	.00	.00	.00
2011 610-682-655	INT. RIGHT-OF-WAY I&S 1993	.00	.00	.00	.00	.00
2011 610-682-682	OTHER EXPENSES	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	.00	.00	.00	.00
	ROW I & S	.00	.00	.00	.00	.00

33.33% OF YEAR COMPLETED

RIGHT OF WAY: 1 & S

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 610-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00
	FINAL TOTAL	.00	.00	.00	.00	.00

33.33% OF YEAR COMPLETED

JAIL EXPANSION: I & S

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2011 620-310-000	JAIL EXPANSION I&S	.00	.00	.00	.00
2011 620-310-100	CURRENT TAXES	1,160,974.00	11,954.21 1.03	1,123,076.71 96.74	37,897.29 3.26
2011 620-310-200	DELINQUENT TAXES	58,049.00	3,089.36 5.32	9,224.26 15.89	48,824.74 84.11
	TOTAL TAXES	1,219,023.00	15,043.57 1.23	1,132,300.97 92.89	86,722.03 7.11
2011 620-360-100	INTEREST INCOME	.00	.00	.00	.00
	MISCELLANEOUS	.00	.00	.00	.00
2011 620-390-000	TRANSFERS	.00	.00	.00	.00
	FUND TOTAL	1,219,023.00	15,043.57 1.23	1,132,300.97 92.89	86,722.03 7.11
	FINAL TOTAL	1,219,023.00	15,043.57 1.23	1,132,300.97 92.89	86,722.03 7.11

33.33% OF YEAR COMPLETED

JAIL EXPANSION: I & S

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 620-684-000	JAIL EXPANSION I&S	.00	.00	.00	.00	.00
2011 620-684-642	PRNCPAL JAIL EXPAN I&S-2005	.00	1025,000.00	1025,000.00	100.00	.00
2011 620-684-657	INT. JAIL EXPAN I&S-2005	.00	236,789.00	128,003.75	54.06	108,785.25
2011 620-684-682	OTHER EXPENSES	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	1261,789.00	1153,003.75	91.38	108,785.25
	JAIL EXPANSION I&S	.00	1261,789.00	1153,003.75	91.38	108,785.25

33.33\$ OF YEAR COMPLETED

JAIL EXPANSION: I & S

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 620-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	1261,789.00	1153,003.75	1153,003.75 91.38	108,785.25 8.62
	FINAL TOTAL	.00	1261,789.00	1153,003.75	1153,003.75 91.38	108,785.25 8.62

RIGHT OF WAY

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D PERCENT	***** Y-T-D PERCENT	***** ACTUAL REMAINING PERCENT
2011 700-381-900	MISCELLANEOUS INCOME	.00	.00	.00	.00
	MISCELLANEOUS	.00	.00	.00	.00
2011 700-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00
	FINAL TOTAL	.00	.00	.00	.00

33.33% OF YEAR COMPLETED

ACCOUNT NO ACCOUNT NAME
 2011 700-682-000 RIGHT OF WAY CAPITAL
 2011 700-682-419 OTHER PROFESSIONAL SVCS
 OTHER SERVICES & CHARGES

2011 700-682-500 LAND
 2011 700-682-510 RIGHT-OF-WAY
 CAPITAL OUTLAY

2011 700-999-990 ACTUAL EXPENDITURES
 FUND TOTAL

FINAL TOTAL

ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
.00	.00	.00	.00	.00
.00	2,500.00	.00	.00	2,500.00 100.00
.00	2,500.00	.00	.00	2,500.00 100.00
.00	27,326.00	.00	.00	27,326.00 100.00
.00	.00	.00	.00	.00
.00	27,326.00	.00	.00	27,326.00 100.00
.00	.00	.00	.00	.00
.00	29,826.00	.00	.00	29,826.00 100.00
.00	29,826.00	.00	.00	29,826.00 100.00

33.33% OF YEAR COMPLETED

RECORDS MANAGEMENT

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2011 715-310-000	RECORDS MANAGEMENT	.00	.00	.00	.00
2011 715-390-000	TRANSFERS	.00	.00	.00	.00
2011 715-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00
	FINAL TOTAL	.00	.00	.00	.00

33.33% OF YEAR COMPLETED

RECORDS MANAGEMENT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 715-411-000	RECORDS MGMT	.00	.00	.00	.00	.00
2011 715-411-419	OTHER PROFESSIONAL SVCS	.00	.00	.00	.00	.00
2011 715-411-455	HARDWARE MAINTENANCE	.00	.00	.00	.00	.00
2011 715-411-458	SOFTWARE MAINTENANCE	.00	.00	.00	.00	.00
	TOTAL OTHER SERVICES & CHARG	.00	.00	.00	.00	.00
2011 715-411-574	MIS SOFTWARE	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00
	RECORDS MGMT	.00	.00	.00	.00	.00

33.33# OF YEAR COMPLETED

RECORDS MANAGEMENT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 715-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00
	FINAL TOTAL	.00	.00	.00	.00	.00

33.33% OF YEAR COMPLETED

BUILDING CAPITAL PROJECTS

ACCOUNT NO ACCOUNT NAME

2011 720-310-000 BUILDING CAPITAL PROJECTS
 2011 720-390-000 TRANSFERS
 2011 720-399-990 ACTUAL REVENUE
 FUND TOTAL

BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
.00	.00 .00	.00 .00	.00 .00
.00	.00 .00	.00 .00	.00 .00
.00	.00 .00	.00 .00	.00 .00
.00	.00 .00	.00 .00	.00 .00
.00	.00 .00	.00 .00	.00 .00
FINAL TOTAL	.00 .00	.00 .00	.00 .00

33.33% OF YEAR COMPLETED

BUILDING CAPITAL PROJECTS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 720-515-000	BUILDING CAPITAL PROJECTS	.00	.00	.00	.00	.00
2011 720-515-419	OTHER PROFESSIONAL SVCS	.00	.00	.00	.00	.00
	OTHER SERVICES & CHARGES	.00	.00	.00	.00	.00
2011 720-515-500	LAND	.00	.00	.00	.00	.00
2011 720-515-550	IMPROVEMENTS	.00	.00	.00	.00	.00
	CAPITAL OUTLAY	.00	.00	.00	.00	.00
	COURTHOUSE RENOVATION	.00	.00	.00	.00	.00

33.33% OF YEAR COMPLETED

BUILDING CAPITAL PROJECTS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 720-516-419	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
2011 720-516-533	CONSTRUCTION WORK IN PROG.	.00	.00	.00	.00	.00
	TAX ANNEX	.00	.00	.00	.00	.00

33.33% OF YEAR COMPLETED

BUILDING CAPITAL PROJECTS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 720-520-419	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
2011 720-520-533	CONSTRUCTION WORK IN PROG.	.00	.00	.00	.00	.00
	RECORDS BUILDING	.00	.00	.00	.00	.00

33.33% OF YEAR COMPLETED

BUILDING CAPITAL PROJECTS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 720-532-419	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
2011 720-532-533	CONSTRUCTION WROK IN PROG.	.00	.00	.00	.00	.00
	MURCHISON BUILDING	.00	.00	.00	.00	.00

33.33% OF YEAR COMPLETED

BUILDING CAPITAL PROJECTS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 720-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00
	FINAL TOTAL	.00	.00	.00	.00	.00

33.33% OF YEAR COMPLETED

ETMC/OLD HOSPITAL

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 725-529-000	ETMC/OLD HOSPITAL	.00	.00	.00	.00	.00
2011 725-529-419	OTHER PROFESSIONAL SVCS	.00	.00	.00	.00	.00
	TOTAL OTHER SERVICES & CHARG	.00	.00	.00	.00	.00
2011 725-529-533	CONST. WORK IN PROGRESS	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00
	ETMC/OLD HOSPITAL	.00	.00	.00	.00	.00

33.33% OF YEAR COMPLETED

ETMC/OLD HOSPITAL

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 725-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00
	FINAL TOTAL	.00	.00	.00	.00	.00

33.33% OF YEAR COMPLETED

STOWES BUILDING CAPITAL PROJEC

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2011 730-310-000	STOWES BUILDING	.00	.00 .00	.00 .00	.00 .00
2011 730-390-000	TRANSFERS	.00	.00 .00	.00 .00	.00 .00
2011 730-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	.00 .00	.00 .00	.00 .00
	FINAL TOTAL	.00	.00 .00	.00 .00	.00 .00

33.33# OF YEAR COMPLETED

STOWES BUILDING CAPITAL PROJEC

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 730-517-000	STOWES BUILDING	.00	.00	.00	.00	.00
2011 730-517-419	OTHER PROFESSIONAL SVCS	.00	.00	.00	.00	.00
	TOTAL OTHER SERVICES & CHARG	.00	.00	.00	.00	.00
2011 730-517-550	IMPROVEMENTS	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00
	STOWES BUILDING CAPITAL	.00	.00	.00	.00	.00

33.33% OF YEAR COMPLETED

STOWES BUILDING CAPITAL PROJEC

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 730-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00
	FINAL TOTAL	.00	.00	.00	.00	.00

33.33% OF YEAR COMPLETED

PROSPERITY BANK CAPITAL PROJ

ACCOUNT NO ACCOUNT NAME

2011 735-310-000 SECURITY CAPITAL PROJECT
2011 735-390-000 TRANSFERS
FUND TOTAL

BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
.00	.00 .00	.00 .00	.00 .00
.00	.00 .00	.00 .00	.00 .00
.00	.00 .00	.00 .00	.00 .00
.00	.00 .00	.00 .00	.00 .00
FINAL TOTAL	.00 .00	.00 .00	.00 .00

33.33# OF YEAR COMPLETED

PROSPERITY BANK CAPITAL PROJ

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 735-532-000	PROSPERITY BANK CAPITAL PROJ	.00	.00	.00	.00	.00
2011 735-532-419	OTHER PROFESSIONAL SVCS	.00	.00	.00	.00	.00
2011 735-532-465	PROPERTY TAX EXPENSE	.00	.00	.00	.00	.00
2011 735-532-530	BUILDINGS	.00	.00	.00	.00	.00
	TOTAL PROSPERITY BANK CAPITA	.00	.00	.00	.00	.00

33.33% OF YEAR COMPLETED

PROSPERITY BANK CAPITAL PROJ

ACCOUNT NO ACCOUNT NAME

ENCUMBRANCE

** ACTUAL **

*** ACTUAL ***

**** ACTUAL ****

2011 735-999-990 ACTUAL EXPENDITURES

FUND TOTAL

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FINAL TOTAL

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33.33% OF YEAR COMPLETED

INFORMATION SYSTEM CAPITAL PJT

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2011 740-310-000	INFORMATION SYS. CAPITAL	.00	.00	.00	.00
2011 740-390-000	TRANSFERS	.00	.00	.00	.00
2011 740-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00
	FINAL TOTAL	.00	.00	.00	.00

33.33% OF YEAR COMPLETED

INFORMATION SYSTEM CAPITAL PJT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 740-496-000	INFORM. SYS. CAPITAL	.00	.00	.00	.00	.00
2011 740-496-419	OTHER PROFESSIONAL SVCS	.00	.00	.00	.00	.00
	TOTAL OTHER SERVICES & CHARG	.00	.00	.00	.00	.00
2011 740-496-574	MIS SOFTWARE	.00	.00	.00	.00	.00
	INFORM. SYSTEM CAPITAL	.00	.00	.00	.00	.00

33.33% OF YEAR COMPLETED

INFORMATION SYSTEM CAPITAL PJT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 740-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00
	FINAL TOTAL	.00	.00	.00	.00	.00

33.33% OF YEAR COMPLETED

FAIRPARK CAPITAL PROJECT

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2011 745-310-000	FAIRPARK CAPITAL PROJECT	.00	.00 .00	.00 .00	.00 .00
2011 745-390-000	TRANSFERS	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	.00 .00	.00 .00	.00 .00
	FINAL TOTAL	.00	.00 .00	.00 .00	.00 .00

33.33# OF YEAR COMPLETED

FAIRPARK CAPITAL PROJECT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 745-531-000	FAIRPARK CAPITAL PROJECT	.00	.00	.00	.00	.00
2011 745-531-419	OTHER PROFESSIONAL SVCS	.00	.00	.00	.00	.00
	TOTAL OTHER SERVICES & CHARG	.00	.00	.00	.00	.00
2011 745-531-533	CONST. WORK IN PROGRESS	.00	.00	.00	.00	.00
2011 745-531-550	IMPROVEMENTS	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00
	FAIRPARK CAPITAL PROJECT EXP	.00	.00	.00	.00	.00

33.33# OF YEAR COMPLETED

FAIRPARK CAPITAL PROJECT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 745-999-990	ACTUAL REVENUE	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00
	FINAL TOTAL	.00	.00	.00	.00	.00

33.33% OF YEAR COMPLETED

JUDICIAL ANNEX CAPITAL PROJECT

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2011 750-310-000	JUDICIAL ANNEX CAPITAL	.00	.00 .00	.00 .00	.00 .00
2011 750-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	.00 .00	.00 .00	.00 .00
	FINAL TOTAL	.00	.00 .00	.00 .00	.00 .00

STATEMENT OF EXPENSES FOR APRIL
 JUDICIAL ANNEX CAPITAL PROJECT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 750-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00
	FINAL TOTAL	.00	.00	.00	.00	.00

33.33% OF YEAR COMPLETED

TELEPHONE COMMUNICATIONS FUND

ACCOUNT NO ACCOUNT NAME

BUDGET ***** ACTUAL *****
M-T-D PERCENT

***** ACTUAL *****
Y-T-D PERCENT

***** ACTUAL *****
REMAINING PERCENT

2011 760-310-000 TELEPHONE COMM. CAPITAL

2011 760-399-990 ACTUAL REVENUE

FUND TOTAL

FINAL TOTAL

.00	.00	.00	.00	.00
.00	.00	.00	.00	.00
.00	.00	.00	.00	.00
.00	.00	.00	.00	.00

33.33% OF YEAR COMPLETED

TELEPHONE COMMUNICATIONS FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 760-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00
	FINAL TOTAL	.00	.00	.00	.00	.00

33.33% OF YEAR COMPLETED

VOTING ACCESS

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2011 765-310-000	VOTING ACCESS (HAVA)	.00	.00	.00	.00
2011 765-390-000	TRANSFERS	.00	.00	.00	.00
2011 765-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00
	FINAL TOTAL	.00	.00	.00	.00

33.33% OF YEAR COMPLETED

VOTING ACCESS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 765-410-000	HAVA	.00	.00	.00	.00	.00
2011 765-410-458	SOFTWARE MAINTENANCE	.00	.00	.00	.00	.00
	TOTAL OTHER SERVICES & CHARG	.00	.00	.00	.00	.00
	HAVA	.00	.00	.00	.00	.00

STATEMENT OF EXPENSES FOR APRIL
 VOTING ACCESS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 765-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00
	FINAL TOTAL	.00	.00	.00	.00	.00

33.33% OF YEAR COMPLETED

WATER DEVELOPMENT PROJECTS

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2011 770-310-000	WATER DEVELOPMENT PROJECT	.00	.00 .00	.00 .00	.00 .00
2011 770-330-325	TCDP WATER GRANT	.00	.00 .00	.00 .00	.00 .00
	TOTAL INTERGOVERNMENTAL	.00	.00 .00	.00 .00	.00 .00
2011 770-390-000	TRANSFERS	.00	.00 .00	.00 .00	.00 .00
2011 770-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	.00 .00	.00 .00	.00 .00
	FINAL TOTAL	.00	.00 .00	.00 .00	.00 .00

33.33# OF YEAR COMPLETED

WATER DEVELOPMENT PROJECTS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 770-642-000	WATER DEVELOPMENT	.00	.00	.00	.00	.00
2011 770-642-746	WATER DEVELOPMENT EXPENSE	.00	.00	.00	.00	.00
	TOTAL PUBLIC SUPPORT	.00	.00	.00	.00	.00
	WATER DEVELOPMENT	.00	.00	.00	.00	.00

33.33% OF YEAR COMPLETED

WATER DEVELOPMENT PROJECTS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 770-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00
	FINAL TOTAL	.00	.00	.00	.00	.00

33.33% OF YEAR COMPLETED

JUVENILE DETENTION FACILITY

ACCOUNT NO ACCOUNT NAME

BUDGET ***** ACTUAL *****
M-T-D PERCENT

***** ACTUAL *****
Y-T-D PERCENT

***** ACTUAL *****
REMAINING PERCENT

2011 780-310-000 JUV. DETENTION FACILITY

2011 780-390-000 TRANSFERS

2011 780-399-990 ACTUAL REVENUE

FUND TOTAL

FINAL TOTAL

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JUVENILE DETENTION FACILITY

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 780-521-000	JUVENILE BUILDING	.00	.00	.00	.00	.00
2011 780-521-550	IMPROVEMENTS	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00
	JUVENILE BLDG	.00	.00	.00	.00	.00

33.33% OF YEAR COMPLETED

JUVENILE DETENTION FACILITY

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 780-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00
	FINAL TOTAL	.00	.00	.00	.00	.00

33.33% OF YEAR COMPLETED

JUSTICE OF THE PEACE CAPITAL

ACCOUNT NO ACCOUNT NAME

BUDGET ***** ACTUAL *****
M-T-D PERCENT

***** ACTUAL *****
Y-T-D PERCENT

***** ACTUAL *****
REMAINING PERCENT

2011 785-310-000 JP #5 CAPITAL
2011 785-390-000 TRANSFERS
2011 785-399-990 ACTUAL REVENUE
FUND TOTAL

.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00

FINAL TOTAL

33.33% OF YEAR COMPLETED

JUSTICE OF THE PEACE CAPITAL

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 785-528-000	JUST. OF PEACE CAPITAL	.00	.00	.00	.00	.00
2011 785-528-419	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
2011 785-528-550	IMPROVEMENTS	.00	.00	.00	.00	.00
	CAPITAL OUTLAY	.00	.00	.00	.00	.00
2011 785-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00
	FINAL TOTAL	.00	.00	.00	.00	.00

33.33% OF YEAR COMPLETED

JUSTICE CENTER CAPITAL

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2011 790-310-000	JAIL EXPANSION	.00	.00	.00	.00
2011 790-360-100	INTEREST INCOME	.00	.00	.00	.00
	MISCELLANEOUS	.00	.00	.00	.00
2011 790-390-000	TRANSFERS	.00	.00	.00	.00
2011 790-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00
	FINAL TOTAL	.00	.00	.00	.00

33.33* OF YEAR COMPLETED

JUSTICE CENTER CAPITAL

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 790-519-000	JUSTICE CENTER CAPITAL	.00	.00	.00	.00	.00
2011 790-519-338	ROAD MATERIAL	.00	.00	.00	.00	.00
2011 790-519-391	MINOR EQUIPMENT	.00	.00	.00	.00	.00
	SUPPLIES	.00	.00	.00	.00	.00
2011 790-519-419	OTHER PROFESSIONAL SVCS	.00	.00	.00	.00	.00
2011 790-519-420	TELEPHONE	.00	.00	.00	.00	.00
2011 790-519-450	BUILDING & GROUNDS MAINTENAN	.00	.00	.00	.00	.00
2011 790-519-482	LIABILITY/PROP. INSURANCE	.00	.00	.00	.00	.00
	OTHER SERVICES & CHARGES	.00	.00	.00	.00	.00
2011 790-519-533	CONST. WORK IN PROGRESS	.00	.00	.00	.00	.00
2011 790-519-573	MIS HARDWARE	.00	.00	.00	.00	.00
2011 790-519-576	EQUIPMENT	.00	.00	.00	.00	.00
	CAPITAL OUTLAY	.00	.00	.00	.00	.00
	JUSTICE CENTER CAPITAL	.00	.00	.00	.00	.00

33.33% OF YEAR COMPLETED

JUSTICE CENTER CAPITAL

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 790-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00
	FINAL TOTAL	.00	.00	.00	.00	.00

33.33% OF YEAR COMPLETED

COUNTY COURT AT LAW RESERVE

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2011 795-310-000	CCL RESERVES	.00	.00	.00	.00
2011 795-390-000	TRANSFERS	.00	.00	.00	.00
2011 795-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00
	FINAL TOTAL	.00	.00	.00	.00

33.33% OF YEAR COMPLETED

COUNTY COURT AT LAW RESERVE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 795-515-000	CO COURT AT LAW CAPITAL	.00	.00	.00	.00	.00
2011 795-515-419	OTHER PROFESSIONAL SVCS	.00	.00	.00	.00	.00
	TOTAL OTHER SERVICES & CHARG	.00	.00	.00	.00	.00
2011 795-515-533	CONST. WORK IN PROGRESS	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00
	CO COURT-AT-LAW CAPITAL	.00	.00	.00	.00	.00

33.33% OF YEAR COMPLETED

COUNTY COURT AT LAW RESERVE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 795-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00
	FINAL TOTAL	.00	.00	.00	.00	.00

33.33% OF YEAR COMPLETED

FAIR PARK OPERATING

ACCOUNT NO	ACCOUNT NAME	BUDGET	M-T-D	ACTUAL	PERCENT	M-T-D	ACTUAL	PERCENT	Y-T-D	ACTUAL	PERCENT	REMAINING	ACTUAL	PERCENT
2011 800-310-000	FAIRPARK OPERATING	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2011 800-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2011 800-365-100	CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2011 800-370-120	COLISEUM RENTAL	35,000.00	250.00	.71	10,650.00	30.43	24,350.00	69.57	15,000.00	100.00	100.00	15,000.00	100.00	100.00
2011 800-370-130	OUTDOOR ARENA RENTAL	15,000.00	.00	.00	42.00-	3.50-	1,242.00	103.50	15,505.00	77.53	77.53	1,242.00	103.50	103.50
2011 800-370-155	BARREL RACING FEES	1,200.00	2,418.00	12.09	4,495.00	22.48	61,589.00	76.99	6,200.00	88.57	88.57	6,200.00	88.57	88.57
2011 800-370-160	R.V. HOOK-UPS	20,000.00	9,918.00	12.40	18,411.00	23.01	1,350.00	90.00	1,520.00	84.44	84.44	1,350.00	90.00	90.00
2011 800-370-170	STALL RENTAL	80,000.00	800.00	11.43	800.00	11.43	1,200.00	100.00	1,200.00	100.00	100.00	1,200.00	100.00	100.00
2011 800-370-180	VENDOR RENTAL	7,000.00	.00	.00	150.00	10.00	1,200.00	100.00	1,200.00	100.00	100.00	1,200.00	100.00	100.00
2011 800-370-185	TRACTOR FEE	1,500.00	.00	.00	280.00	15.56	35,841.00	79.65	170.00-	170.00-	170.00-	170.00-	170.00-	170.00-
2011 800-370-190	HAY	1,800.00	.00	.00	9,159.00	20.35	163,627.00	78.78	44,073.00	21.22	21.22	163,627.00	78.78	78.78
2011 800-370-200	OTHER RENTALS & LEASES	1,200.00	.00	.00	3,435.00	7.63	60,000.00	100.00	60,000.00	100.00	100.00	60,000.00	100.00	100.00
2011 800-380-000	SHAVINGS	45,000.00	170.00	.00	170.00	.00	104,073.00	38.88	104,073.00	38.88	38.88	104,073.00	38.88	38.88
2011 800-381-900	MISCELLANEOUS INCOME	207,700.00	16,949.00	8.16	104,073.00	21.22	163,627.00	78.78	104,073.00	38.88	38.88	163,627.00	78.78	78.78
2011 800-390-000	TRANSFERS	60,000.00	60,000.00	100.00	60,000.00	100.00	60,000.00	100.00	60,000.00	100.00	100.00	60,000.00	100.00	100.00
2011 800-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	267,700.00	76,949.00	28.74	104,073.00	38.88	163,627.00	61.12	104,073.00	38.88	38.88	163,627.00	61.12	61.12
	FINAL TOTAL	267,700.00	76,949.00	28.74	104,073.00	38.88	163,627.00	61.12	104,073.00	38.88	38.88	163,627.00	61.12	61.12

FAIR PARK OPERATING

33.33% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 800-673-000	FAIR PARK OPERATIONS	.00	.00	.00	.00	.00
2011 800-673-102	SALARIES - FT	.00	76,030.00	8,772.66	23,393.76	52,636.24
2011 800-673-108	SALARIES - PT	.00	17,891.00	1,200.00	3,160.00	14,731.00
2011 800-673-112	LONGEVITY	.00	7,609.00	881.55	2,614.17	4,994.83
2011 800-673-151	OT - STRAIGHT TIME	.00	.00	.00	.00	.00
2011 800-673-152	OT - TIME & A HALF SALARIES	.00	2,000.00	1,445.40	1,445.40	554.60
			103,530.00	12,299.61	30,613.33	72,916.67
2011 800-673-201	PICA	.00	8,627.00	988.97	2,466.46	6,160.54
2011 800-673-202	HEALTH INSURANCE	.00	17,650.00	1,470.86	5,883.44	11,766.56
2011 800-673-203	RETIREMENT	.00	11,865.00	1,409.55	3,500.97	8,364.03
2011 800-673-204	WORKER'S COMPENSATION	.00	4,000.00	.00	2,792.80	1,207.20
2011 800-673-205	SUPPLEMENTAL RETIREMENT	.00	228.00	27.06	74.67	153.33
2011 800-673-206	UNEMPLOYMENT COMPENSATION	.00	259.00	.00	.00	259.00
2011 800-673-207	DENTAL INSURANCE	.00	713.00	59.38	237.52	475.48
2011 800-673-225	CAR ALLOWANCE	.00	9,500.00	1,096.14	3,288.42	6,211.58
	BENEFITS	.00	52,842.00	5,051.96	18,244.28	34,597.72
2011 800-673-310	OFFICE SUPPLIES	.00	500.00	.00	45.22	454.78
2011 800-673-311	POSTAGE	.00	50.00	.00	96.00	46.00
2011 800-673-330	FUEL	500.00	4,000.00	978.29	1,806.29	1,693.71
2011 800-673-332	JANITORIAL SUPPLIES	.00	1,500.00	.00	.00	1,500.00
2011 800-673-391	MINOR EQUIPMENT	.00	.00	.00	.00	.00
2011 800-673-394	SHAVINGS	.00	33,100.00	.00	9,427.50	23,672.50
2011 800-673-395	SHOW EXPENSE	.00	.00	.00	.00	.00
	SUPPLIES	500.00	39,150.00	978.29	11,375.01	27,774.99
2011 800-673-416	CONTRACT SERVICES	.00	.00	.00	.00	.00
2011 800-673-419	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
2011 800-673-420	TELEPHONE	.00	3,500.00	285.66	856.81	2,643.19
2011 800-673-426	BUSINESS & TRAVEL EXPENSE	.00	500.00	.00	.00	500.00
2011 800-673-430	ADVERTISING & PUBLICATION	.00	500.00	.00	.00	500.00
2011 800-673-440	ELECTRICITY	.00	50,000.00	8,480.36	12,077.48	37,922.52
2011 800-673-442	WATER & SEWAGE	.00	7,000.00	438.72	1,407.86	5,592.14
2011 800-673-450	BLDG. & GROUNDS MAINT.	.00	5,000.00	771.19	1,869.62	3,130.38
2011 800-673-451	MACHINERY MAINTENANCE	.00	2,500.00	39.99	118.99	2,381.01
2011 800-673-452	OFFICE EQUIPMENT REPAIRS	.00	.00	.00	.00	.00
2011 800-673-453	OTHER EQUIPMENT REPAIRS	.00	500.00	.00	.00	500.00
2011 800-673-460	SANITATION	.00	1,000.00	.00	.00	1,000.00
2011 800-673-479	ADVERTISING & PUBLICATION	.00	.00	.00	.00	.00
2011 800-673-491	FIDELITY BONDS	.00	293.00	.00	185.00	108.00
2011 800-673-494	EQUIPMENT RENTAL	.00	250.00	.00	.00	250.00
2011 800-673-495	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00
	OTHER SERVICES & CHARGES	.00	71,043.00	10,015.92	16,515.76	54,527.24
2011 800-673-576	EQUIPMENT	.00	1,116.00	1,115.14	1,115.14	.86
2011 800-673-577	NON-CAPITAL EQUIPMENT CAPITAL OUTLAY	.00	1,116.00	1,115.14	1,115.14	.86
2011 800-673-650	INTEREST ON SERIES 2000 BOND	.00	.00	.00	.00	.00
2011 800-673-682	OTHER EXPENSES	.00	.00	.00	.00	.00

FAIR PARK OPERATING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
	FAIR PARK OPERATING	500.00	267,681.00	29,460.92	77,863.52 29.09	189,317.48 70.73

33.33% OF YEAR COMPLETED

FAIR PARK OPERATING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 800-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	500.00	267,681.00	29,460.92	77,863.52 29.09	189,317.48 70.73
	FINAL TOTAL	500.00	267,681.00	29,460.92	77,863.52 29.09	189,317.48 70.73

33.33% OF YEAR COMPLETED

FAIR PARK GROWTH&DEVELOPMENT

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2011 810-310-000	FAIRPARK GROWTH & DEVELOP	.00	.00	.00	.00
2011 810-310-100	CURRENT TAXES	13,376.00	137.73 1.03	12,939.75 96.74	436.25 3.26
2011 810-310-200	DELINQUENT TAXES	669.00	35.59 5.32	146.30 21.87	522.70 78.13
2011 810-360-100	INTEREST INCOME	.00	.00	.00	.00
2011 810-365-100	CONTRIBUTIONS	12,000.00	.00	.00	12,000.00 100.00
	MISCELLANEOUS	26,045.00	173.32 .67	13,086.05 50.24	12,958.95 49.76
2011 810-390-000	TRANSFERS	25,483.00	7,483.00 29.36	7,483.00 29.36	18,000.00 70.64
2011 810-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	51,528.00	7,656.32 14.86	20,569.05 39.92	30,958.95 60.08
	FINAL TOTAL	51,528.00	7,656.32 14.86	20,569.05 39.92	30,958.95 60.08

33.33% OF YEAR COMPLETED

FAIR PARK GROWTH&DEVELOPMENT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 810-673-000	FAIR PARK GROWTH/DEVEL.	.00	.00	.00	.00	.00
2011 810-673-310	OFFICE SUPPLIES	.00	.00	.00	.00	.00
2011 810-673-342	SIGNS	.00	2,500.00	.00	.00	2,500.00 100.00
2011 810-673-391	MINOR EQUIPMENT SUPPLIES	.00	2,500.00	.00	.00	2,500.00 100.00
2011 810-673-416	CONTRACT SERVICES	.00	.00	.00	.00	.00
2011 810-673-430	ADVERTISING & PUBLICATION	.00	500.00	.00	1,700.00 340.00	1,200.00- 240.00-*
2011 810-673-450	BLDG. & GROUNDS MAINT.	.00	2,300.00	.00	.00	2,300.00 100.00
2011 810-673-494	EQUIPMENT RENTAL	.00	.00	.00	5,470.00	5,470.00- .00*
*****	OTHER SERVICES & CHARGES	.00	2,800.00	.00	7,170.00 256.07	4,370.00- 156.07-
*****	OVER BUDGET					
2011 810-673-550	IMPROVEMENTS	.00	.00	.00	.00	.00
2011 810-673-576	EQUIPMENT	.00	32,845.00	.00	7,335.71 22.33	25,509.29 77.67
2011 810-673-577	NON-CAPITAL EQUIPMENT CAPITAL OUTLAY	.00	32,845.00	.00	7,335.71 22.33	25,509.29 77.67
2011 810-673-650	INTEREST EXPENSE	.00	3,273.00	.00	1,785.00 54.54	1,488.00 45.46
2011 810-673-682	OTHER EXPENSES	.00	.00	.00	100.00	100.00- .00*
*****	DEBT SERVICE	.00	3,273.00	.00	1,885.00 57.59	1,388.00 42.41
*****	FAIR PARK GROWTH/DEVEL.	.00	41,418.00	.00	16,390.71 39.57	25,027.29 60.43

33.33% OF YEAR COMPLETED

FAIR PARK GROWTH&DEVELOPMENT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 810-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	41,418.00	.00	16,390.71 39.57	25,027.29 60.43
	FINAL TOTAL	.00	41,418.00	.00	16,390.71 39.57	25,027.29 60.43

33.33% OF YEAR COMPLETED

FAIR PARK CONCESSIONS

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2011 820-310-000	FAIRPARK CONCESSIONS	.00	.00 .00	.00 .00	.00 .00
2011 820-360-100	INTEREST INCOME	.00	.00 .00	.00 .00	.00 .00
2011 820-370-150	CONCESSIONS/RENTAL	85,000.00	3,425.32 4.03	35,543.64 41.82	49,456.36 58.18
	MISCELLANEOUS	85,000.00	3,425.32 4.03	35,543.64 41.82	49,456.36 58.18
2011 820-390-000	TANSFERS	.00	.00 .00	.00 .00	.00 .00
2011 820-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	85,000.00	3,425.32 4.03	35,543.64 41.82	49,456.36 58.18
	FINAL TOTAL	85,000.00	3,425.32 4.03	35,543.64 41.82	49,456.36 58.18

33.33% OF YEAR COMPLETED

FAIR PARK CONCESSIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 820-673-000	FAIR PARK CONCESSIONS	.00	.00	.00	.00	.00
2011 820-673-102	SALARIES - FT	.00	.00	.00	.00	.00
2011 820-673-108	SALARIES - PT	.00	12,000.00	1,640.00	3,150.00	8,850.00
	FAIR PARK CONCESSIONS	.00	12,000.00	1,640.00	3,150.00	8,850.00
2011 820-673-201	FICA	.00	918.00	125.46	240.98	677.02
2011 820-673-203	RETIREMENT	.00	1,375.00	68.76	114.16	1,260.84
2011 820-673-205	SUPPLEMENTAL RETIREMENT	.00	28.00	1.32	2.64	25.36
	BENEFITS	.00	2,321.00	195.54	357.78	1,963.22
2011 820-673-334	CONCESSION SUPPLIES	.00	42,678.00	3,697.49	13,855.07	28,822.93
	SUPPLIES	.00	42,678.00	3,697.49	13,855.07	28,822.93
2011 820-673-416	CONTRACT SERVICES	.00	10,000.00	.00	.00	10,000.00
	OTHER SERVICES & CHARGES	.00	10,000.00	.00	.00	10,000.00
2011 820-673-550	IMPROVEMENTS	.00	.00	.00	.00	.00
2011 820-673-576	EQUIPMENT	.00	.00	.00	.00	.00
2011 820-673-577	NON-CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
	CAPITAL OUTLAY	.00	.00	.00	.00	.00
	FAIR PARK CONCESSIONS	.00	66,999.00	5,533.03	17,362.85	49,636.15
					25.92	74.08

33.33% OF YEAR COMPLETED

FAIR PARK CONCESSIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 820-700-000	TRANSFERS OUT TO OTHER FUNDS	.00	18,000.00	.00	.00	18,000.00 100.00
2011 820-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	84,999.00	5,533.03	17,362.85 20.43	67,636.15 79.57
	FINAL TOTAL	.00	84,999.00	5,533.03	17,362.85 20.43	67,636.15 79.57

33.33% OF YEAR COMPLETED

PAYROLL CLEARING

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D PERCENT	Y-T-D PERCENT	REMAINING PERCENT
2011 960-310-000	PAYROLL CLEARING	.00	.00	.00	.00
2011 980-360-100	INTEREST INCOME	.00	24.51	101.45	101.45-
2011 980-390-000	TRANSFERS	.00	.00	.00	.00
2011 980-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	.00	24.51	101.45	101.45-
***** OVER BUDGET *****					
	FINAL TOTAL	.00	24.51	101.45	101.45-
***** OVER BUDGET *****					

33.33% OF YEAR COMPLETED

PAYROLL CLEARING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 980-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00
	FINAL TOTAL	.00	.00	.00	.00	.00

33.33% OF YEAR COMPLETED

OPERATIONS CLEARING

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D PERCENT	***** ACTUAL Y-T-D PERCENT	***** REMAINING PERCENT
2011 990-310-000	OPERATIONS CLEARING	.00	.00	.00	.00
2011 990-360-100	INTEREST INCOME	.00	229.06	786.36	786.36
	TOTAL MISCELLANEOUS	.00	229.06	786.36	786.36
***** OVER BUDGET *****					
2011 990-390-000	TRANSFERS	.00	.00	.00	.00
2011 990-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	.00	229.06	786.36	786.36
***** OVER BUDGET *****					
	FINAL TOTAL	.00	229.06	786.36	786.36
***** OVER BUDGET *****					

OPERATIONS CLEARING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 990-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00
	FINAL TOTAL	.00	.00	.00	.00	.00