

**Henderson County Audit Office**  
**Monthly Report**

For Period Ending September 30, 2011



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

BANK ACCOUNTS	BALANCE 9/1/2011	RECEIPTS/TRANSFERS IN	DISBURS/TRANSFERS OUT	VOID/ RTN CKS	ULD	BALANCE 9/30/2011
GENERAL DEPOSITORY	14,099,848.67	1,414,893.97	(3,106,494.54)			12,408,248.10
AP CLEARING	44,518.93	3,201,290.59	(3,201,092.72)		(29.36)	44,687.44
PAYROLL	14,424.81	1,553,999.47	(1,553,954.26)		(15.97)	14,454.05
JURY	4,958.47	7,857.89	(5,460.16)			7,366.20
TIME DEPOSIT	3,937,455.75	1,276.37	0.00			3,938,732.12
TCDP	0.00	0.00	0.00			0.00
CSCD	39,985.53	151,643.49	(90,070.02)	CD		684,699.94
	86,304.44	6,934.43	(3,862.77)			89,376.10
<b>TOTAL</b>	<b>18,227,506.60</b>	<b>6,337,896.21</b>	<b>(7,960,934.47)</b>	<b>583,140.94</b>	<b>(45.33)</b>	<b>17,187,563.95</b>

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

		BEGINNING FUND BALANCE	REVENUES/ TRANSFERS	EXPENSES	ENDING FUND BALANCE
	FUND				
General	100	6,465,186.12	24,468,793.59	(17,627,981.44)	13,305,998.27
Records Management	150	203,207.99	109,962.89	(73,052.79)	240,118.09
Road & Bridge	200	647,608.21	5,020,511.75	(3,616,424.96)	2,051,695.00
Juvenile Probation	210	(95,770.86)	110.00	(27,787.33)	(123,448.19)
Juvenile 4E	215	302,928.70	1,836.64	0.00	304,765.34
CSCD	220	215,327.93	150,094.86	(52,266.41)	313,156.38
CSCD	222	497,159.76	7,003.63	(2,163.63)	501,999.96
Library	230	5,261.00	14,931.67	(14,672.03)	5,520.64
Hot Check	240	53,141.04	21,819.43	(18,209.22)	56,751.25
Co Atty State Allotment	245	74,706.18	0.00	(1,613.40)	73,092.78
Jury	250	(13,871.42)	83,759.00	(62,381.38)	7,506.20
DA - Law Enforcement	260	12,513.23	22,173.22	(21,774.61)	12,911.84
Sheriff - Law Enforcement	261	92,537.61	6,355.53	(17,129.62)	81,763.52
Task Force-Sheriff	263	11,805.26	6,219.92	(18,025.18)	0.00
Law Library	280	53,118.61	25,808.82	(27,927.64)	50,999.79
Courthouse & Jail I&S	600	1,881.21	(770.00)	0.00	1,111.21
ROW I&S	610	7,640.76	2,967.52	0.00	10,608.28
Jail Expansion I&S	620	51,055.17	1,197,499.06	(1,153,003.75)	95,550.48
ROW Fund	700	27,993.36	0.00	0.00	27,993.36
Fair Park Operating	600	239,425.26	194,863.65	(183,721.20)	250,567.91
Fair Park Growth & Development	810	831,483.40	34,854.73	(18,996.96)	847,341.17
Fair Park Concessions	820	8,314.94	73,734.91	(50,835.10)	31,214.75
	<b>TOTAL</b>	<b>9,692,653.46</b>	<b>31,442,531.22</b>	<b>(22,987,966.65)</b>	<b>18,147,218.03</b>

**Sep-2011**

**AP CLEARING**

**GEN DEPOSITORY**

Treasurer's Balance

44,687.44

12,408,248.10

200.00

payroll

1,015.20

transferred too much for payroll

-0.60

deposit May25,2010

373.86

Armor Materials-6/8/10

-0.10

uld from Sept

3.00

transferred too much

102.00

election expense-from 12/2010

1,042.79

jp morgan chase

29.36

5.00

8/11 bank error- will clear in October

-0.48

fund 230-from 8/11

40.70

NSF check- will clear in October

-0.30

Bank error-8/11

30.00

3 wire transfer fees-will clear in October

3.50

returned item fee-will clear in October

60.00

returned item

Book Balance

44716.80

12,411,122.47

0.00

**JURY**

7,366.20

**Payroll**

14,454.05

15.97

uld

7366.20

14,470.02

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2011 GENERAL OPERATIONS				
CASH IN BANK	13,326,657.30	595,370.21	2,593,167.05-	11,328,860.46
INTERFUND CASH	.00	.00	.00	.00
PETTY CASH	200.00	.00	.00	200.00
TIME DEPOSITS	2,023,284.88	1,276.37	1,276.37-	2,023,284.88
TOBACCO FUNDS CD	.00	1,276.37	1,276.17-	.00
FUND TOTALS	15,350,142.18	597,922.95	2,595,719.79-	13,352,345.34
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	231,032.11	12,171.68	3,085.70-	240,118.09
FUND TOTALS	231,032.11	12,171.68	3,085.70-	240,118.09
2011 ROAD & BRIDGE SPECIAL				
CASH IN BANK	200,594.36	303,255.81	418,696.50-	85,153.67
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	2,116,041.60	303,255.81	418,696.50-	2,000,600.91
2012 JUVENILE				
CASH IN BANK	.00	110.00	65,627.76-	65,517.76-
INTERFUND CASH	.00	.00	.00	.00
PETTY CASH	.00	.00	.00	.00
TIME DEPOSITS	.00	.00	.00	.00
FUND TOTALS	.00	110.00	65,627.76-	65,517.76-
2012 TITLE 4E				
CASH IN BANK	268,379.38	1,836.64	.00	270,216.02
INTERFUND CASH	.00	.00	.00	.00
PETTY CASH	.00	.00	.00	.00
FUND TOTALS	268,379.38	1,836.64	.00	270,216.02
2012 CSCD-BASIC SUPERVISION				
CASH IN BANK	217,405.04	151,692.15	90,070.02-	279,027.17
INTERFUND CASH	.00	.00	.00	.00
PETTY CASH	.00	.00	.00	.00
TIME DEPOSITS	.00	.00	.00	.00
FUND TOTALS	217,405.04	151,692.15	90,070.02-	279,027.17
2012 CSCD-COMMUNITY CORRECTIONS				
CASH IN BANK	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2012 CSCD CIVIL FEES				
CASH IN BANK	491,977.21	6,934.43	3,862.77	495,048.87
FUND TOTALS	491,977.21	6,934.43	3,862.77	495,048.87
2011 C. W. MURCHISON LIBRARY OPERATI				
CASH IN BANK	4,775.55	2,214.42	1,469.81	5,520.16
INTERFUND CASH	.00	.00	.00	.00
PETTY CASH	.00	.00	.00	.00
TIME DEPOSITS	.00	.00	.00	.00
FUND TOTALS	4,775.55	2,214.42	1,469.81	5,520.16
2011 COUNTY ATTY HOT CHECK FUND				
CASH IN BANK	57,210.58	1,881.20	2,224.40	56,867.38
INTERFUND CASH	.00	.00	.00	.00
FUND TOTALS	57,210.58	1,881.20	2,224.40	56,867.38
2011 COUNTY ATTORNEY ALLOTMENT				
CASH IN BANK	74,060.82	.00	968.04	73,092.78
FUND TOTALS	74,060.82	.00	968.04	73,092.78
2011 JURY				
CASH IN BANK	4,968.47	7,857.89	5,460.16	7,366.20
INTERFUND CASH	.00	.00	.00	.00
PETTY CASH	.00	.00	.00	.00
TIME DEPOSITS	.00	.00	.00	.00
FUND TOTALS	4,968.47	7,857.89	5,460.16	7,366.20
2011 LAW ENFORCEMENT: DA				
CASH IN BANK	120,839.92	2,377.00	4,196.17	118,820.75
INTERFUND CASH	.00	.00	.00	.00
PETTY CASH	.00	.00	.00	.00
FUND TOTALS	120,839.92	2,377.00	4,196.17	118,820.75
2011 LAW ENFORCEMENT: SHERIFF				
CASH IN BANK	81,844.12	.00	80.60	81,763.52
INTERFUND CASH	.00	.00	.00	.00
PETTY CASH	.00	.00	.00	.00
TIME DEPOSITS	.00	.00	.00	.00
FUND TOTALS	81,844.12	.00	80.60	81,763.52
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	.00	.00	.00	.00
INTERFUND CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2011 HISTORICAL COMMISSION				
CASH IN BANK	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2011 LAW LIBRARY				
FUND TOTALS	.00	.00	.00	.00
2011 LAW LIBRARY				
CASH IN BANK	51,828.20	2,650.00	3,478.41	50,999.79
INTERFUND CASH	.00	.00	.00	.00
PETTY CASH	.00	.00	.00	.00
TIME DEPOSITS	.00	.00	.00	.00
FUND TOTALS	51,828.20	2,650.00	3,478.41	50,999.79
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	10,334.75	273.53	.00	10,608.28
INTERFUND CASH	.00	.00	.00	.00
PETTY CASH	.00	.00	.00	.00
TIME DEPOSITS	.00	.00	.00	.00
FUND TOTALS	10,334.75	273.53	.00	10,608.28
2011 JAIL EXPANSION: I & S				
CASH IN BANK	91,213.46	3,683.02	.00	94,896.48
INTERFUND CASH	.00	.00	.00	.00
TIME DEPOSITS	.00	.00	.00	.00
FUND TOTALS	91,213.46	3,683.02	.00	94,896.48
2011 RIGHT OF WAY				
CASH IN BANK	27,993.36	.00	.00	27,993.36
FUND TOTALS	27,993.36	.00	.00	27,993.36
2011 NO FUND RECORD				
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 NO FUND RECORD				
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				
FUND TOTALS	.00	.00	.00	.00
2011 PROSPERITY BANK CAPITAL PROJ				
CASH IN BANK	.00	.00	.00	.00
INTERFUND CASH	.00	.00	.00	.00
TIME DEPOSITS	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2011 INFORMATION SYSTEM CAPITAL PJT				
CASH IN BANK	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2011 FAIRPARK CAPITAL PROJECT				
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 JUDICIAL ANNEX CAPITAL PROJECT				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2011 TELEPHONE COMMUNICATIONS FUND				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2011 NO FUND RECORD				
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 NO FUND RECORD				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2011 JUSTICE CENTER CAPITAL				
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 COUNTY COURT AT LAW RESERVE				
FUND TOTALS	.00	.00	.00	.00
2011 REGIONAL FAIR PARK OPERATING				
CASH IN BANK	6,562.60	19,831.50	25,665.19-	271.09-
INTERFUND CASH	.00	.00	.00	.00
PETTY CASH	200.00	.00	.00	200.00
TIME DEPOSITS	.00	.00	.00	.00
FUND TOTALS	6,762.60	19,831.50	25,665.19-	71.09-
2011 REGIONAL FAIR PARK GROWTH&DEV.				
CASH IN BANK	8,580.51-	8,255.13	.00	325.38-
INTERFUND CASH	.00	.00	.00	.00
PETTY CASH	.00	.00	.00	.00
TIME DEPOSITS	.00	.00	.00	.00
FUND TOTALS	8,580.51-	8,255.13	.00	325.38-

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
<b>2011 REGIONAL FAIR PARK CONCESSIONS</b>				
CASH IN BANK	34,504.14	5,266.25	8,555.64	31,214.75
INTERFUND CASH	.00	.00	.00	.00
PETTY CASH	.00	.00	.00	.00
TIME DEPOSITS	.00	.00	.00	.00
FUND TOTALS	<u>34,504.14</u>	<u>5,266.25</u>	<u>8,555.64</u>	<u>31,214.75</u>
<b>2011 PAYROLL CLEARING</b>				
CASH IN BANK	14,424.81	1,553,999.47	1,553,954.26	14,470.02
INTERFUND CASH	.00	.00	.00	.00
PETTY CASH	.00	.00	.00	.00
TIME DEPOSITS	.00	.00	.00	.00
FUND TOTALS	<u>14,424.81</u>	<u>1,553,999.47</u>	<u>1,553,954.26</u>	<u>14,470.02</u>
<b>2011 OPERATIONS CLEARING</b>				
CASH IN BANK	44,518.93	3,201,290.59	3,201,092.72	44,716.80
INTERFUND CASH	.00	.00	.00	.00
PETTY CASH	.00	.00	.00	.00
TIME DEPOSITS	.00	.00	.00	.00
FUND TOTALS	<u>44,518.93</u>	<u>3,201,290.59</u>	<u>3,201,092.72</u>	<u>44,716.80</u>
GRAND TOTALS	<u>19,293,499.87</u>	<u>5,882,503.66</u>	<u>7,984,407.94</u>	<u>17,191,595.59</u>

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	IDOA ACCOUNT	IDOA AMOUNT	FUND TOTAL
2011 100 GENERAL OPERATIONS	GEN DEP	11,328,860.46	GEN CD TOBACCO CD	2,023,284.88	13,352,145.34
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	240,118.09			240,118.09
2011 200 ROAD & BRIDGE SPECIAL	GEN DEP	85,153.67	GEN CD	1,915,447.24	2,000,600.91
2012 210 JUVENILE	GEN DEP	65,517.76-	GEN CD		65,517.76-
2012 215 TITLE 4E	GEN DEP	270,216.02			270,216.02
2012 220 CSCD-BASIC SUPERVISION	CSCD	279,027.17	CSCD CD		279,027.17
2012 221 CSCD-COMMUNITY CORRECTIONS	CSCD				
2012 222 CSCD CIVIL FEES	CSCD	495,048.87			495,048.87
2011 230 C.W. MURCHISON LIBRARY OPERAGEN DEP	GEN DEP	5,520.16	GEN CD		5,520.16
2011 240 COUNTY ATTY HOT CHECK FUND	GEN DEP	56,867.38			56,867.38
2011 245 COUNTY ATTORNEY ALLOTMENT	GEN DEP	73,092.78			73,092.78
2011 250 JURY	JURY	7,366.20			7,366.20
2011 260 LAW ENFORCEMENT: DA	GEN DEP	118,820.75			118,820.75
2011 261 LAW ENFORCEMENT: SHERIFF	GEN DEP	81,763.52			81,763.52
2011 262 TASK FORCE: SHERIFF	GEN DEP				
2011 263 FEDERAL SEIZURES: SHERIFF	GEN DEP				
2011 270 HISTORICAL COMMISSION	GEN DEP				
2011 280 LAW LIBRARY	GEN DEP	50,999.79			50,999.79
2011 600 COURTHOUSE & JAIL: I & S	GEN DEP	1,111.21			1,111.21
2011 610 RIGHT OF WAY: I & S	GEN DEP	10,608.28			10,608.28
2011 620 JAIL EXPANSION: I & S	GEN DEP	94,896.48			94,896.48
2011 700 RIGHT OF WAY	GEN DEP	27,993.36			27,993.36
	GEN DEP				
	GEN DEP				
2011 725 ETWC/OLD HOSPITAL					27,993.36

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2011 735 PROSPERITY BANK CAPITAL PROJGEN DEP					
2011 740 INFORMATION SYSTEM CAPITAL PGEN DEP					
2011 745 FAIRPARK CAPITAL PROJECT					
2011 750 JUDICIAL ANNEX CAPITAL PROJGEN DEP					
2011 760 TELEPHONE COMMUNICATIONS FUNGEN DEP GEN DEP					
2011 770 WATER DEVELOPMENT PROJECTS TCDP ACCT GEN DEP					
2011 790 JUSTICE CENTER CAPITAL GEN DEP			JAIL EXP		
2011 795 COUNTY COURT AT LAW RESERVE					
2011 800 REGIONAL FAIR PARK OPERATINGGEN DEP		271.09-			271.09-
2011 810 REGIONAL FAIR PARK GROWTH&DEGEN DEP		325.38-			325.38-
2011 820 REGIONAL FAIR PARK CONCESSIONGEN DEP		31,214.75			31,214.75
2011 980 PAYROLL CLEARING PAYROLL		14,470.02			14,470.02
2011 990 OPERATIONS CLEARING AP CLEAR		44,716.80			44,716.80
<b>TOTAL</b>		<b>13,252,463.47</b>		<b>3,938,732.12</b>	<b>17,191,195.59</b>

CHECK ACCOUNT

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

TOTAL

13,252,463.47

TDOA ACCOUNT

TDOA

ACCOUNT BALANCE - GEN CD

3,938,732.12

TOTAL

3,938,732.12

CHECK

12,411,122.47  
 111.46  
 200.48  
 200.00  
 200.00  
 774,076.04  
 7,366.20  
 14,470.02  
 44,716.80

YEAR-TO-DATE

ASSETS:	
2011 100-101-000 CASH IN BANK	11,328,860.46
2011 100-102-000 INTERFUND CASH	.00
2011 100-103-000 PETTY CASH	200.00
2011 100-110-000 TIME DEPOSITS	2,023,284.88
2011 100-110-100 TOBACCO FUNDS CD	.00
2011 100-120-000 TAXES RECEIVABLE	5,350.00
2011 100-120-100 TAX SERVICE AGREEMENT	359.13
2011 100-121-100 ACCOUNTS RECEIVABLE	.00
2011 100-121-150 UNDISTRIBUTED ACCTS RECEIVABLE	.00
2011 100-121-200 FEES & COMMISSIONS RECEIVABLE	10,973.00
2011 100-121-300 OFFENDER ADVERTISEMENT RECEIVABLE	.00
2011 100-121-400 ACCRUED INTEREST RECEIVABLE	.00
2011 100-121-500 ACCRUED ACCOUNTS RECEIVABLE	.00
2011 100-121-600 GRANTS RECEIVABLE	70,914.34
2011 100-121-700 MSP CHECKS RECEIVABLE	1,596.84
2011 100-121-800 ADJUDICATED FINES RECEIVABLE	15,791,253.00
2011 100-121-850 RESERVE FOR UNCOLLECTIBLE FINE	14,212,128.00
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 100-162-100 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

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15,021,837.77

TOTAL ASSETS

LIABILITIES:	
2011 100-201-000 ACCOUNTS PAYABLES	1,010.16-
2011 100-202-100 SALARIES PAYABLE	1,347.45
2011 100-211-100 ACCRUED ACCOUNTS PAYABLE	.00
2011 100-212-300 DUE TO STATE-UNCLAIMED FUNDS	573.16-
2011 100-213-600 UNEMPLOYMENT COMPENSATION	.00
2011 100-213-800 DEPENDANT 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	1,183.62-
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

	YEAR-TO-DATE
2011 100-215-100 PAYABLE TO STATE OF TEXAS	191,855.12-
2011 100-215-150 CCL SALARY PAYABLE	.00
2011 100-215-200 DUE TO OTHER ENTITIES	13,261.36-
2011 100-215-201 DUE TO PARKS & WILDLIFE	4,991.32-
2011 100-215-202 DUE TO OMNI	991.08-
2011 100-215-203 DUE TO STATE - SEAT BELT	1,589.85-
2011 100-215-250 TCEQ PAYABLE	690.91
2011 100-215-300 COUNTY CLERK PRORATED FEES	.00
2011 100-215-350 RESTITUTION	7,479.72-
2011 100-215-400 DRUG SEIZURES&FORFEITURES PEND	.00
2011 100-215-450 DISTRICT CLERK FAM PROTECTION	3,357.46-
2011 100-215-500 APPEALS	5,868.49-
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	554,042.00
2011 100-218-400 TAX SERVICE AGREEMENTS	.00
2011 100-218-500 OTHER DEFERRED REVENUES	.00
2011 100-218-900 FIRST RESPONDER PROGRAM	1,714,316.00-
2011 100-220-000 DUE TO OTHER FUNDS	20,825.00-
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	284,165.32
2011 100-244-000 RESERVE FOR ENCUMBRANCES	284,165.32-
2011 100-270-100 RENTAL DEPOSITS	4,600.00-
2011 100-270-200 CASH BOND DEPOSITS	299,632.85-
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 LSOSE PAYABLE	.00
TOTAL LIABILITIES	1,715,839.50-
FUND EQUITY:	
FUND BALANCE	6,465,186.12-
REALIZED REVENUE	24,468,793.59-
LESS EXPENDITURES	17,627,981.44
TOTAL FUND EQUITY	13,305,998.27-

15,021,837.77-

TOTAL LIABILITIES/FUND EQUITY

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
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 - CITY CT SUB DEPOSITORY  
SEPTEMBER

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	240,118.09	
2011 150-171-000 ESTIMATED REVENUES	.00	
2011 150-171-100 BUDGETED FUND BALANCE	.00	
	-----	
TOTAL ASSETS	240,118.09	240,118.09
LIABILITIES:		
2011 150-201-000 VOUCHERS PAYABLE	.00	
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	19,644.54	
2011 150-244-000 RESERVE FOR ENCUMBRANCES	19,644.54	
	-----	
TOTAL LIABILITIES	.00	
FUND EQUITY:		
FUND BALANCE	203,207.99	
REALIZED REVENUE	109,962.89	
LESS EXPENDITURES	73,052.79	
	-----	
TOTAL FUND EQUITY	240,118.09	
TOTAL LIABILITIES/FUND EQUITY		240,118.09-

TRIAL BALANCE SHEET - ROAD & BRIDGE SPECIAL  
SEPTEMBER

YEAR-TO DATE

ASSETS:		
2011 200-101-000 CASH IN BANK	85,153.67	
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	771.00	
2011 200-120-100 TAX SERVICE AGREEMENT RECEIVBL	.00	
2011 200-121-100 ACCOUNTS RECEIVABLE	28,343.00	
2011 200-131-000 DUE FROM OTHER FUNDS	20,826.00	
2011 200-141-000 INVENTORY OF SUPPLIES	.00	
2011 200-142-000 INVENTORY CLEARING	.00	
2011 200-143-000 INVENTORY TRANSFERS IH	.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	2,050,609.41	2,050,609.41

LIABILITIES:		
2011 200-201-000 ACCOUNTS PAYABLE	1,100.40	
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-FMPC	.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 200-221-505 EQUIPMENT NOTE PAYABLE	.00	
2011 200-241-100 BUDGETED FUND BALANCE	.00	
2011 200-241-000 ENCUMBRANCES	.00	
2011 200-244-000 RESERVE FOR ENCUMBRANCES	.00	
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	1,085.59	

FUND EQUITY:		
FUND BALANCE	647,608.21	
REALIZED REVENUE	5,020,511.75	
LESS EXPENDITURES	3,616,424.96	
TOTAL FUND EQUITY	2,051,695.00	

TOTAL LIABILITIES/FUND EQUITY 2,050,609.41

YEAR-TO-DATE

ASSETS:	
2012 210-101-000 CASH IN BANK	65,517.76-
2012 210-102-000 INTERFUND CASH	.00
2012 210-103-000 PETTY CASH	.00
2012 210-110-000 TIME DEPOSITS	.00
2012 210-121-100 ACCOUNTS RECEIVABLE	.00
2012 210-121-200 FEES & COMMISSIONS RECEIVABLE	.00
2012 210-121-300 OFFENDER ADVERTISEMENT RECVABL	.00
2012 210-121-400 ACCRUED INTEREST RECEIVABLE	.00
2012 210-121-500 ACCRUED ACCOUNTS RECEIVABLE	.00
2012 210-121-600 GRANTS RECEIVABLE	.00
2012 210-131-000 DUE FROM OTHER FUNDS	.00
2012 210-141-000 INVENTORY OF SUPPLIES	.00
2012 210-142-000 INVENTORY CLEARING	.00
2012 210-143-000 INVENTORY TRANSFERS IN	.00
2012 210-144-000 INVENTORY TRANSFERS OUT	.00
2012 210-145-000 ASSET INVENTORY	.00
2012 210-165-500 OTHER FIXED ASSETS	.00
2012 210-171-000 ESTIMATED REVENUES	.00
2012 210-171-100 BUDGETED FUND BALANCE	.00

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65,517.76-

TOTAL ASSETS

LIABILITIES:	
2012 210-201-000 ACCOUNTS PAYABLE	57,930.43-
2012 210-202-100 SALARIES PAYABLE	.00
2012 210-213-300 SUPPLEMENTAL RETIREMENT	.00
2012 210-215-100 PAYABLE TO STATE OF TEXAS	.00
2012 210-215-200 DUE TO OTHER ENTITIES	.00
2012 210-218-500 OTHER DEFERRED REVENUES	.00
2012 210-220-000 DUE TO OTHER FUNDS	.00
2012 210-241-000 APPROPRIATIONS	.00
2012 210-241-100 BUDGETED FUND BALANCE	.00
2012 210-243-000 ENCUMBRANCES	80.00
2012 210-244-000 RESERVE FOR ENCUMBRANCES	80.00-
2012 210-270-510 TELEPHONE REFUNDS	.00
2012 210-270-520 PRECINCT REFUNDS	.00
2012 210-270-530 FUEL REFUNDS	.00
2012 210-270-540 MISCELLANEOUS REFUNDS	.00
2012 210-270-550 LEASE PAYABLE	.00

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57,930.43-

TOTAL LIABILITIES

FUND EQUITY:	
FUND BALANCE	95,770.86
REALIZED REVENUE	110.00-
LESS EXPENDITURES	27,787.33
TOTAL FUND EQUITY	123,448.19

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65,517.76

TOTAL LIABILITIES/FUND EQUITY

YEAR-TO-DATE

ASSETS:	
2012 215-101-000 CASH IN BANK	270,216.02
2012 215-102-000 INTERFUND CASH	.00
2012 215-103-000 PETTY CASH	.00
2012 215-121-100 ACCOUNTS RECEIVABLE	.00
2012 215-121-400 ACCRUED INTEREST RECEIVABLE	.00
2012 215-121-500 ACCRUED ACCOUNTS RECEIVABLE	.00
2012 215-121-600 GRANTS RECEIVABLE	34,549.32
2012 215-131-000 DUE FROM OTHER FUNDS	.00
2012 215-141-000 INVENTORY OF SUPPLIES	.00
2012 215-142-000 INVENTORY CLEARING	.00
2012 215-143-000 INVENTORY TRANSFERS IN	.00
2012 215-144-000 INVENTORY TRANSFERS OUT	.00
2012 215-145-000 ASSET INVENTORY	.00
2012 215-165-500 OTHER FIXED ASSETS	.00
2012 215-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	304,765.34

LIABILITIES:	
2012 215-201-000 ACCOUNTS PAYABLE	.00
2012 215-202-100 SALARIES PAYABLE	.00
2012 215-211-100 ACCRUED ACCOUNTS PAYABLE	.00
2012 215-215-100 PAYABLE TO STATE OF TEXAS	.00
2012 215-215-200 DUE TO OTHER ENTITIES	.00
2012 215-218-500 OTHER DEFERRED REVENUES	.00
2012 215-220-000 DUE TO OTHER FUNDS	.00
2012 215-241-100 BUDGETED FUND BALANCE	.00
2012 215-243-000 ENCUMBRANCES	.00
2012 215-244-000 RESERVE FOR ENCUMBRANCES	.00
2012 215-270-540 MISCELLANEOUS REFUNDS	.00
TOTAL LIABILITIES	.00

FUND EQUITY:	
FUND BALANCE	302,928.70
REALIZED REVENUE	1,836.64
LESS EXPENDITURES	.00
TOTAL FUND EQUITY	304,765.34

TOTAL LIABILITIES/FUND EQUITY 304,765.34

	YEAR-TO-DATE	
<b>ASSETS:</b>		
2012 220-101-000 CASH IN BANK	279,027.17	
2012 220-102-000 INTERFUND CASH	.00	
2012 220-103-000 PETTY CASH	.00	
2012 220-110-000 TIME DEPOSITS	.00	
2012 220-121-100 ACCOUNTS RECEIVABLE	.00	
2012 220-121-200 FEES & COMMISSIONS RECEIVABLE	41,016.27	
2012 220-121-300 OFFENDER ADVERTISEMENT RECVABL	.00	
2012 220-121-400 ACCRUED INTEREST RECEIVABLE	.00	
2012 220-121-500 ACCRUED ACCOUNTS RECEIVABLE	.00	
2012 220-131-000 DUE FROM OTHER FUNDS	.00	
2012 220-141-000 INVENTORY OF SUPPLIES	.00	
2012 220-142-000 INVENTORY CLEARING	.00	
2012 220-143-000 INVENTORY TRANSFERS IN	.00	
2012 220-144-000 INVENTORY TRANSFERS OUT	.00	
2012 220-145-000 ASSET INVENTORY	.00	
2012 220-171-100 BUDGETED FUND BALANCE	.00	
<b>TOTAL ASSETS</b>	<b>320,043.44</b>	<b>320,043.44</b>
<b>LIABILITIES:</b>		
2012 220-201-000 ACCOUNTS PAYABLE	3,311.72	
2012 220-202-100 SALARIES PAYABLE	.00	
2012 220-211-100 ACCRUED ACCOUNTS PAYABLE	.00	
2012 220-215-100 PAYABLE TO STATE OF TEXAS	.00	
2012 220-215-200 DUE TO OTHER ENTITIES	3,575.14	
2012 220-216-500 OTHER DEFERRED REVENUES	.00	
2012 220-220-000 DUE TO OTHER FUNDS	.00	
2012 220-241-100 BUDGETED FUND BALANCE	.00	
2012 220-243-000 ENCUMBRANCES	.00	
2012 220-244-000 RESERVE FOR ENCUMBRANCES	.00	
2012 220-270-540 MISCELLANEOUS REFUNDS	.00	
<b>TOTAL LIABILITIES</b>	<b>6,887.06</b>	
<b>FUND EQUITY:</b>		
FUND BALANCE	215,327.93	
REALIZED REVENUE	150,094.86	
LESS EXPENDITURES	52,266.41	
<b>TOTAL FUND EQUITY</b>	<b>313,156.38</b>	
<b>TOTAL LIABILITIES/FUND EQUITY</b>		<b>320,043.44</b>

TRIAL BALANCE SHEET - CSCD-COMMUNITY CORRECTIONS  
SEPTEMBER

YEAR-TO-DATE

ASSETS:

2012 221-101-000 CASH IN BANK .00

2012 221-102-000 INTERFUND CASH .00

2012 221-121-100 ACCOUNTS RECEIVABLE .00

2012 221-121-150 UNDISTRIBUTED ACCTS RECEIVABLE .00

2012 221-121-200 FEES & COMMISSIONS RECEIVABLE .00

2012 221-121-300 OFFENDER ADVERTISEMENT RECEIVABLE .00

2012 221-121-400 ACCRUED INTEREST RECEIVABLE .00

2012 221-121-500 ACCRUED ACCOUNTS RECEIVABLE .00

2012 221-121-600 GRANTS RECEIVABLE .00

2012 221-131-000 DUE FROM OTHER FUNDS .00

2012 221-141-000 INVENTORY OF SUPPLIES .00

2012 221-142-000 INVENTORY CLEARING .00

2012 221-143-000 INVENTORY TRANSFERS IN .00

2012 221-144-000 INVENTORY TRANSFERS OUT .00

2012 221-171-100 BUDGETED FUND BALANCE .00

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TOTAL ASSETS .00

LIABILITIES:

2012 221-201-000 ACCOUNTS PAYABLE .00

2012 221-202-100 SALARIES PAYABLE .00

2012 221-211-100 ACCRUED ACCOUNTS PAYABLE .00

2012 221-215-100 PAYABLE TO STATE OF TEXAS .00

2012 221-215-200 DUE TO OTHER ENTITIES .00

2012 221-220-000 DUE TO OTHER FUNDS .00

2012 221-241-100 BUDGETED FUND BALANCE .00

2012 221-243-000 ENCUMBRANCES .00

2012 221-244-000 RESERVE FOR ENCUMBRANCES .00

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TOTAL LIABILITIES .00

FUND EQUITY:

FUND BALANCE .00

REALIZED REVENUE .00

LESS EXPENDITURES .00

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TOTAL FUND EQUITY .00

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TOTAL LIABILITIES/FUND EQUITY .00

YEAR-TO-DATE

ASSETS:	
2012 222-101-000 CASH IN BANK	495,048.87
2012 222-121-200 FEES & COMMISSIONS RECEIVABLE	6,975.20
TOTAL ASSETS	502,024.07
LIABILITIES:	
2012 222-201-000 ACCOUNTS PAYABLE	.00
2012 222-202-100 SALARIES PAYABLE	.00
2012 222-215-200 DUE TO OTHER ENTITIES	24.11
TOTAL LIABILITIES	24.11
FUND EQUITY:	
FUND BALANCE	497,159.76
REALIZED REVENUE	7,003.83
LESS EXPENDITURES	2,163.63
TOTAL FUND EQUITY	501,999.96
TOTAL LIABILITIES/FUND EQUITY	502,024.07

	YEAR-TO-DATE
<b>ASSETS:</b>	
2011 230-101-000 CASH IN BANK	5,520.16
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	5,520.16
<b>LIABILITIES:</b>	
2011 230-201-000 ACCOUNTS PAYABLE	.48
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	86.90
2011 230-244-000 RESERVE FOR ENCUMBRANCES	86.90
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	.48
<b>FUND EQUITY:</b>	
FUND BALANCE	5,261.00
REALIZED REVENUE	14,931.67
LESS EXPENDITURES	14,672.03
TOTAL FUND EQUITY	5,520.64
TOTAL LIABILITIES/FUND EQUITY	5,520.16

TRIAL BALANCE SHEET - COUNTY ATTY HOT CHECK FUND  
SEPTEMBER

YEAR-TO-DATE

ASSETS:	
2011 240-101-000 CASH IN BANK	56,867.38
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 RECVABL	.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	56,867.38

LIABILITIES:	
2011 240-201-000 ACCOUNTS PAYABLE	116.13
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	460.59
2011 240-244-000 RESERVE FOR ENCUMBRANCES	460.59
2011 240-270-510 TELEPHONE REFUNDS	.00
2011 240-270-540 MISCELLANEOUS REFUNDS	.00
TOTAL LIABILITIES	116.13

FUND EQUITY:	
FUND BALANCE	53,141.04
REALIZED REVENUE	21,819.43
LESS EXPENDITURES	18,209.22
TOTAL FUND EQUITY	56,751.25

TOTAL LIABILITIES/FUND EQUITY 56,867.38

HENDERSON COUNTY  
TRIAL BALANCE SHEET - COUNTY ATTORNEY ALLOTMENT  
SEPTEMBER

YEAR-TO-DATE

ASSETS:		
2011 245-101-000 CASH IN BANK	73,092.78	
TOTAL ASSETS	73,092.78	73,092.78
LIABILITIES:		
2011 245-201-000 ACCOUNTS PAYABLE	.00	
TOTAL LIABILITIES	.00	
FUND EQUITY:		
FUND BALANCE	74,706.18	
REALIZED REVENUE	.00	
LESS EXPENDITURES	1,613.40	
TOTAL FUND EQUITY	73,092.78	
TOTAL LIABILITIES/FUND EQUITY		73,092.78

YEAR-TO-DATE

ASSETS:	
2011 250-101-000 CASH IN BANK	7,366.20
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

TOTAL ASSETS ----- 7,366.20

LIABILITIES:	
2011 250-201-000 ACCOUNTS PAYABLE	150.00
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	3,886.56
2011 250-244-000 RESERVE FOR ENCUMBRANCES	3,886.56
2011 250-270-250 JURY DONATIONS	10.00
2011 250-270-510 TELEPHONE REFUNDS	.00
2011 250-270-540 MISCELLANEOUS REFUNDS	.00

TOTAL LIABILITIES ----- 140.00

FUND EQUITY:	
FUND BALANCE	13,871.42
REALIZED REVENUE	83,759.00
LESS EXPENDITURES	62,381.38

TOTAL FUND EQUITY ----- 7,506.20

TOTAL LIABILITIES/FUND EQUITY ----- 7,366.20

YEAR-TO-DATE

ASSETS:		
2011 260-101-000 CASH IN BANK	118,820.75	
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	118,820.75	118,820.75
LIABILITIES:		
2011 260-201-000 ACCOUNTS PAYABLE	1,059.22	
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	104,849.69	
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 HALANCE	.00	
2011 260-243-000 ENCUMBRANCES	1,700.00	
2011 260-244-000 RESERVE FOR ENCUMBRANCES	1,700.00	
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	105,908.91	
FUND EQUITY:		
FUND BALANCE	12,513.23	
REALIZED REVENUE	22,173.22	
LESS EXPENDITURES	21,774.61	
TOTAL FUND EQUITY	12,911.84	
TOTAL LIABILITIES/FUND EQUITY		118,820.75

YEAR-TO-DATE

ASSETS:		
2011 261-101-000 CASH IN BANK	81,763.52	
2011 261-101-000 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	81,763.52	81,763.52

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 FEND	.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	13,469.54	
2011 261-244-000 RESERVE FOR ENCUMBRANCES	13,469.54	
2011 261-270-500 REFUND DEPOSITS	.00	
2011 261-270-510 TELEPHONE REFUNDS	.00	
2011 261-270-540 MISCELLANEOUS REFUNDS	.00	
TOTAL LIABILITIES	.00	.00

FUND EQUITY:		
FUND BALANCE	92,537.61	
REALIZED REVENUE	6,355.53	
LESS EXPENDITURES	17,129.62	
TOTAL FUND EQUITY	81,763.52	81,763.52

TOTAL LIABILITIES/FUND EQUITY	81,763.52	81,763.52
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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 RECVA BL	.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

.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

.00

TOTAL LIABILITIES/FUND EQUITY

.00

	YEAR-TO-DATE
<b>ASSETS:</b>	
2011 263-101-000 CASH IN BANK	.00
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	.00
<b>LIABILITIES:</b>	
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
<b>FUND EQUITY:</b>	
FUND BALANCE	11,805.26-
REALIZED REVENUE	5,219.92-
LESS EXPENDITURES	18,025.18
TOTAL FUND EQUITY	.00
TOTAL LIABILITIES/FUND EQUITY	.00

YEAR-TO-DATE

ASSETS:		
2011 270-101-000 CASH IN BANK	.00	
TOTAL ASSETS	.00	.00
LIABILITIES:		
2011 270-243-000 ENCUMBRANCES	39.86	
2011 270-244-000 RESERVE FOR ENCUMBRANCES	39.86-	
TOTAL LIABILITIES	.00	
FUND EQUITY:		
FUND BALANCE	.00	
REALIZED REVENUE	.00	
LESS EXPENDITURES	.00	
TOTAL FUND EQUITY	.00	.00
TOTAL LIABILITIES/FUND EQUITY		.00

YEAR-TO-DATE

ASSETS:	
2011 280-101-000 CASH IN BANK	50,999.79
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 RECEIVBL	.00
2011 280-121-000 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

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50,999.79

TOTAL ASSETS

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

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50,999.79

TOTAL LIABILITIES

FUND EQUITY:	
FUND BALANCE	53,119.61
REALIZED REVENUE	25,809.82
LESS EXPENDITURES	27,927.64

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50,999.79

TOTAL FUND EQUITY

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50,999.79

TOTAL LIABILITIES/FUND EQUITY

	YEAR-TO-DATE
<b>ASSETS:</b>	
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 RECEIVBL	.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 600-121-600 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
<b>TOTAL ASSETS</b>	<b>1,111.21</b>
<b>LIABILITIES:</b>	
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 1991	.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
<b>TOTAL LIABILITIES</b>	<b>.00</b>
<b>FUND EQUITY:</b>	
FUND BALANCE	1,881.21-
REALIZED REVENUES	770.00
LESS EXPENDITURES	.00
<b>TOTAL FUND EQUITY</b>	<b>1,111.21-</b>
<b>TOTAL LIABILITIES/FUND EQUITY</b>	<b>1,111.21-</b>

ASSETS:		
2011 610-101-000 CASH IN BANK	10,608.28	
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	
TOTAL ASSETS	10,608.28	10,608.28
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.M. 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	
TOTAL LIABILITIES	.00	.00
FUND EQUITY:		
FUND BALANCE	7,640.75-	
REALIZED REVENUE	2,967.52-	
LESS EXPENDITURES	.00	
TOTAL FUND EQUITY	10,608.28-	
TOTAL LIABILITIES/FUND EQUITY		10,608.28-

TRIAL BALANCE SHEET - JAIL EXPANSION: I & S  
SEPTEMBER

YEAR-TO-DATE

ASSETS:	
2011 620-101-000 CASH IN BANK	94,896.48
2011 620-102-000 INTERFUND CASH	.00
2011 620-110-000 TIME DEPOSITS	.00
2011 620-120-000 TAXES RECEIVABLE	654.00
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

----- 95,550.48

TOTAL ASSETS 95,550.48

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-EMFC	.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 ENCUMBRANCHS	.00
2011 620-270-540 MISCELLANEOUS REFUNDS	.00

----- 95,550.48

TOTAL LIABILITIES 95,550.48

FUND EQUITY:	
FUND BALANCE	51,055.17-
REALIZED REVENUE	1,197,499.06-
LESS EXPENDITURES	1,153,003.75
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TOTAL FUND EQUITY	95,550.48-

TOTAL LIABILITIES/FUND EQUITY 95,550.48-

YEAR-TO-DATE

ASSETS:		
2011 700-101-000 CASH IN BANK	27,993.36	
TOTAL ASSETS	27,993.36	27,993.36
LIABILITIES:		
TOTAL LIABILITIES	.00	
FUND EQUITY:		
FUND BALANCE	27,993.36-	
REALIZED REVENUE	.00	
LESS EXPENDITURES	.00	
TOTAL FUND EQUITY	27,993.36-	
TOTAL LIABILITIES/FUND EQUITY		27,993.36-

YEAR-TO-DATE

ASSETS:	
2011 735-000-000 PROSPERITY BANK CAPITAL PROJ	.00
TOTAL ASSETS	.00

TRIAL BALANCE SHEET - PROSPERITY BANK CAPITAL PROJ  
SEPTEMBER

YEAR-TO-DATE

ASSETS:	
2011 735-101-000 CASH IN BANK	.00
2011 735-102-000 INTERFUND CASH	.00
2011 735-110-000 TIME DEPOSITS	.00
2011 735-121-100 ACCOUNTS RECEIVABLE	.00
TOTAL ASSETS	.00
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	18,811.06-
LESS EXPENDITURES	.00
TOTAL FUND EQUITY	.00
TOTAL LIABILITIES/FUND EQUITY	.00

	YEAR-TO-DATE
<b>ASSETS:</b>	
2011 740-101-000 CASH IN BANK	.00
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 RECVALE	.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-IMPROVEMNTS	.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	.00
<b>LIABILITIES:</b>	
2011 740-201-000 ACCOUNTS PAYABLE	.00

	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 DSPOSITS	.00
2011 740-270-540 MISCELLANEOUS REFUNDS	.00
TOTAL LIABILITIES	.00
FUND EQUITY:	
FUND BALANCE	17,743.80-
REALIZED REVENUE	17,743.80
LESS EXPENDITURES	.00
TOTAL FUND EQUITY	.00
TOTAL LIABILITIES/FUND EQUITY	.00

TRIAL BALANCE SHEET - FAIRPARK CAPITAL PROJECT  
SEPTEMBER

YEAR-TO-DATE

ASSETS:	
2011 750-000-000 JUDICIAL ANNEX CAPITAL PROJECT	.00
TOTAL ASSETS	.00

	YEAR-TO-DATE
<b>ASSETS:</b>	
2011 750-101-000 CASH IN BANK	.00
2011 750-171-000 ESTIMATED REVENUE	.00
2011 750-171-100 HUDGETED FUND BALANCE	.00
<b>TOTAL ASSETS</b>	<b>.00</b>
<b>LIABILITIES:</b>	
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
<b>TOTAL LIABILITIES</b>	<b>.00</b>
<b>FUND EQUITY:</b>	
FUND BALANCE	2,800.00-
REALIZED REVENUE	2,800.00
LESS EXPENDITURES	.00
<b>TOTAL FUND EQUITY</b>	<b>.00</b>
<b>TOTAL LIABILITIES/FUND EQUITY</b>	<b>.00</b>

YEAR-TO-DATE

ASSETS:		
2011 760 101-000 CASH IN BANK	.00	
TOTAL ASSETS	.00	.00
LIABILITIES:		
TOTAL LIABILITIES	.00	
FUND EQUITY:		
FUND BALANCE	722.46-	
REALIZED REVENUE	722.46	
LESS EXPENDITURES	.00	
TOTAL FUND EQUITY	.00	.00
TOTAL LIABILITIES/FUND EQUITY		.00

HENDERSON COUNTY  
TRIAL BALANCE SHEET - WATER DEVELOPMENT PROJECTS  
SEPTEMBER

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 ACTS RECEIVABLE	.00
2011 770-121-200 FEES & COMMISSIONS RECEIVABLE	.00
2011 770-121-300 OFFENDER ADVERTISEMENT RECVCBL	.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

.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

.00

FUND EQUITY:	
TOTAL LIABILITIES	.00

TRIAL BALANCE SHEET - WATER DEVELOPMENT PROJECTS  
SEPTEMBER

FUND BALANCE  
REALIZED REVENUE

YEAR - TO - DATE  
.00  
.00

	YEAR-TO-DATE
<b>ASSETS:</b>	
2011 790-101-000 CASH IN BANK	.00
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 ACCTS RECEIVABLE	.00
2011 790-121-200 FEES & COMMISSIONS RECEIVABLE	.00
2011 790-121-300 OFFENDER ADVERTISEMENT RECVABL	.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
<b>TOTAL ASSETS</b>	<b>.00</b>
<b>LIABILITIES:</b>	
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

	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 DEFERRED 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 790-241-000 ENCUMBRANCES	.00
2011 790-244-000 RESERVE FOR ENCUMBRANCES	.00
2011 790-270-540 MISCELLANEOUS REFUNDS	.00
TOTAL LIABILITIES	.00
FUND EQUITY:	
FUND BALANCE	10,447.14
REALIZED REVENUE	10,447.14-
LESS EXPENDITURES	.00
TOTAL FUND EQUITY	.00
TOTAL LIABILITIES/FUND EQUITY	.00

11/01/2011 08:25:01      HENDERSON COUNTY      CEL116 PAGE 39  
 TRIAL BALANCE SHEET - COUNTY COURT AT LAW RESERVE  
 SEPTEMBER  
  
 YEAR-TO-DATE  
 ASSETS:  
 2011 800-000-000 REGIONAL FAIR PARK OPERATING      .00  
 -----  
 TOTAL ASSETS      .00

TRIAL BALANCE SHEET - REGIONAL FAIR PARK OPERATING

SEPTEMBER

YEAR-TO-DATE

ASSETS:	
2011 800-101-000 CASH IN BANK	271.09-
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 RECVABL	.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

----- 250,432.91

TOTAL ASSETS

250,432.91

LIABILITIES:

2011 800-201-000 ACCOUNTS PAYABLE

135.00

TRIAL BALANCE SHEET - REGIONAL FAIR PARK OPERATING

SEPTEMBER

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 800-241-000 ENCUMBRANCES	500.00
2011 800-244-000 RESERVE FOR ENCUMBRANCES	500.00
2011 800-270-540 MISCELLANEOUS REFUNDS	.00
TOTAL LIABILITIES	135.00

FUND EQUITY:

FUND BALANCE	239,425.26
REALIZED REVENUE	194,863.85
LESS EXPENDITURES	183,721.20
TOTAL FUND EQUITY	250,567.91

TOTAL LIABILITIES/FUND EQUITY

250,432.91-

SEPTEMBER

YEAR-TO-DATE

ASSETS:		
2011 810-101-000 CASH IN HANK		325,38-
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 RECVABL		.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		943,028.90-
2011 810-166-200 ACCUM DEPRECIATION-IMPROVEMNTS		145,689.99-
2011 810-166-300 ACCUM DEPREC-MACHINERY & EQUIP		87,300.12-
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		912,836.19
LIABILITIES:		
2011 810-201-000 ACCOUNTS PAYABLE		.00

TRIAL BALANCE SHEET - REGIONAL FAIR PARK GROWTH&DEV.

SEPTEMBER

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	795.00-
2011 810-231-800 LEASE PYMT TRACTOR NON CURRENT	6,982.02-
2011 810-231-801 CAPITAL LEASE PAY - CURRENT	7,418.00-
2011 810-241-000 APPROPRIATIONS	.00
2011 810-241-100 BUDGETED FUND BALANCE	.00
2011 810-243-000 ENCUMBRANCES	500.00
2011 810-244-000 RESERVE FOR ENCUMBRANCES	500.00-
2011 810-270-100 RENTAL DEPOSITS	300.00-
TOTAL LIABILITIES	65,495.02-

FUND EQUITY:	
FUND BALANCE	831,483.40-
REALIZED REVENUE	34,854.73-
LESS EXPENDITURES	18,996.96
TOTAL FUND EQUITY	847,341.17-

TOTAL LIABILITIES/FUND EQUITY 912,836.19-

	YEAR-TO-DATE
ASSETS:	
2011 820-101-000 CASH IN BANK	31,214.75
2011 820-102-000 INTERFUND CASH	.00
2011 820-103-000 PETTY CASH	.00
2011 820-110-000 TIME DEPOSITE	.00
2011 820-120-000 TAKES RECEIVABLE	.00
2011 820-120-100 TAX SERVICE AGREEMENT RECEIVEL	.00
2011 820-121-000 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 RECVCABL	.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 820-111-000 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
TOTAL ASSETS	31,214.75
LIABILITIES:	
2011 820-201-000 ACCOUNTS PAYABLE	.00
2011 820-202-100 SALARIEE 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

TRIAL BALANCE SHEET - REGIONAL FAIR PARK CONCESSIONS  
SEPTEMBER

YEAR-TO-DATE

TOTAL LIABILITIES

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.00

FUND EQUITY:

FUND BALANCE  
REALIZED REVENUE  
LESS EXPENDITURES

8,314.94-  
73,734.91-  
50,815.10  
-----

TOTAL FUND EQUITY

31,214.75-

TOTAL LIABILITIES/FUND EQUITY

31,214.75-

YEAR-TO-DATE

	YEAR-TO-DATE
ASSETS:	
2011 980-101-000 CASH IN BANK	14,470.02
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 980-121-000 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 RECVCBL	.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 DUS 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 980-162-000 AMOUNT PROVIDED FOR BOND RETR	.00
TOTAL ASSETS	14,470.02

14,470.02

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 DUS 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
	.00
TOTAL LIABILITIES	761.07-
FUND EQUITY:	
FUND BALANCE	13,466.34-
REALIZED REVENUE	242.61-
LESS EXPENDITURES	.00
TOTAL FUND EQUITY	13,708.95-
TOTAL LIABILITIES/FUND EQUITY	14,470.02-

YEAR-TO-DATE

ASSETS:	
2011 990-101-000 CASH IN BANK	44,716.80
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 SERVICES 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 RECVABL	.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	44,716.80

LIABILITIES:	
2011 990-201-000 ACCOUNTS PAYABLE	1,061.42
TOTAL LIABILITIES	1,061.42

	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 1,061.42

FUND EQUITY:	
FUND BALANCE	44,106.53-
REALIZED REVENUE	1,671.69-
LESS EXPENDITURES	.00
TOTAL FUND EQUITY	45,778.22-

TOTAL LIABILITIES/FUND EQUITY 44,716.80-

75.00% OF YEAR COMPLETED

GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** N-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	.22	19,920,356.86	104.42
2011 100-310-200	DELINQUENT TAXES	525,000.00	4.49	267,077.63	50.87
2011 100-319-300	PENALTY & INTEREST	600,000.00	3.76	456,284.53	76.05
2011 100-319-300	TOTAL TAXES	20,201,683.00	.44	20,643,719.02	102.19
***** OVER BUDGET *****					
2011 100-320-100	LIQUOR LICENSE	15,000.00	6.03	2,760.00	18.40
2011 100-320-400	ALCOHOL BEVERAGE TAX	78,000.00	.00	42,900.47	55.00
2011 100-320-400	LICENSES AND PERMITS	93,000.00	.97	45,660.47	49.10
2011 100-330-103	TITLE IV-E LEGAL	.00	.00	.00	.00
2011 100-330-105	DA ASST PROS LONG.	1,800.00	.00	3,548.44	197.14
2011 100-330-310	CCL SALARY REFUND	134,000.00	27.54	112,259.70	83.78
2011 100-330-315	OFFICIALS STATE SUPPLEMEN	15,000.00	59.78	14,516.79	96.78
2011 100-330-320	GRANT: EMERGENCY MGMT	40,000.00	.00	370.60	.93
2011 100-330-323	CAPITAL MURDER REIMBURSEM	.00	.00	.00	.00
2011 100-330-345	GRANT: SOLID WASTE	.00	.00	.00	.00
2011 100-330-150	ED. GRANT: SHERIFF	10,400.00	.00	11,647.82	112.00
2011 100-330-353	EDUC. GRANT: CONSTABLES	3,960.00	.00	4,102.55	103.60
2011 100-330-355	ED. GRANT: FIRE MARSHAL	850.00	.00	855.58	100.66
2011 100-330-376	GRANT: SHERIFF'S VINE	.00	.00	.00	.00
2011 100-330-178	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	.00	.00	.00
2011 100-330-394	CHAPTER 19 FUNDS	18,000.00	7.18	9,048.03	50.27
2011 100-330-395	GRANT: HAVA	.00	.00	3,753.47	.00
2011 100-330-396	GRANT: STATE HOMELAND SEC	.00	.00	85,396.64	.00
2011 100-330-396	TOTAL GRANTS	339,163.00	13.91	245,499.62	72.38
2011 100-330-400	PRISONER CARE	47,000.00	12.96	41,925.00	89.20
2011 100-330-403	OUT-OF-CTY INMATE HOUSING	901,550.00	7.88	410,979.00	45.59
2011 100-330-405	CRIME VICTIM'S REIMBURSE.	.00	.00	2,116.00	.00
2011 100-330-420	INDIG. HEALTH CARE REIMB.	.00	.00	.00	.00
2011 100-330-435	FEMA REIMBURSEMENT	.00	.00	.00	.00
2011 100-330-440	GRANT: INDIGENT DEP. FORM	45,000.00	.00	78,275.00	173.94
2011 100-330-445	IND. DEP. DISCRETION.GRAN	.00	.00	.00	.00
2011 100-330-450	INMATE TRANSPORTATION	15,000.00	8.49	8,393.80	55.96
2011 100-330-455	VOTING MACHINE LEASE FEES	73,600.00	.00	52,447.30	71.26
2011 100-330-460	TORACCO SETTLEMENT	120,000.00	.00	244,469.37	203.72
2011 100-330-510	FIRST RESPONDER	50,495.88	.00	50,495.88	100.00
2011 100-330-510	INTERGOVERNMENTAL	1,252,645.88	6.26	889,101.35	70.98
2011 100-340-200	COUNTY SHERIFF	200,000.00	6.50	145,005.16	72.50
2011 100-340-300	COUNTY ATTORNEY	27,000.00	7.65	17,620.92	65.26
2011 100-340-350	CRT-APPT ATTY FEE	.00	.00	103,378.19	.00
2011 100-340-400	COUNTY CLERK FEES	580,000.00	6.21	406,143.32	70.02
2011 100-340-402	COUNTY COURT COSTS	12,000.00	6.20	6,226.43	51.89
2011 100-340-403	CCL 1 COURT COSTS	12,000.00	8.17	8,258.54	68.82

75.00% OF YEAR COMPLETED

GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	M-T-D PERCENT	***** ACTUAL *****	Y-T-D PERCENT	***** ACTUAL *****	***** ACTUAL *****
							REMAINING	PERCENT
2011 100-340-404	CCL 2 COURT COSTS	10,000.00	1,005.77	10.06	11,248.78	112.49	1,248.78-	12.49-*
2011 100-340-405	CO CLERK RECORDS ARCHIVE	90,000.00	7,203.00	8.00	63,519.00	70.58	26,481.00	29.42
2011 100-340-406	CO CLERK RECORDS MGMT FEE	10,000.00	353.46	3.53	1,534.76	.00	1,534.76-	.00*
2011 100-340-415	COUNTY TRANSACTION FEES	10,000.00	353.46	3.53	3,638.80	36.39	6,161.20	63.61
2011 100-340-470	CO RECORDS MGMT FEES	45,000.00	757.03	1.68	29,096.55	64.66	15,903.45	35.34
2011 100-340-520	TAX COLLECTOR SVC. COMMIS.	180,000.00	19,909.15	7.11	116,004.00	105.46	6,004.00-	5.46-*
2011 100-340-530	AUTO TITLE FEES & COMMIS	280,000.00	19,909.15	7.11	224,078.05	80.03	55,921.95	19.97
2011 100-340-545	AUTO TAX COMMISSION (152.	95,000.00	2,680.00	7.88	122,076.26	128.50	27,076.26-	28.50-*
2011 100-340-550	TAX CERTIFICATE FEES	34,000.00	17,234.94	6.89	143,556.61	57.42	7,945.00	23.37
2011 100-340-700	DISTRICT CLERK FEES	250,000.00	840.54	9.89	6,291.03	74.01	106,443.39	42.58
2011 100-340-701	DISTRICT COURT COSTS	8,500.00	.00	.00	2,208.97	25.99	2,208.97	25.99
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 PROECTION	.00	.00	.00	.00	.00	.00	.00
2011 100-340-705	PASSPORT PHOTOS	5,500.00	172.32	3.13	2,861.71	52.03	2,638.29	47.97
2011 100-340-706	DISTRICT CLK ARCHIVE FEES	45,000.00	710.00	1.58	6,807.00	15.13	38,193.00	84.87
2011 100-340-801	JP-PRECIINCT #1 FEES	8,500.00	1,723.00	20.27	9,194.50	108.17	694.50-	8.17-*
2011 100-340-802	JP-PRECIINCT #2 FEES	25,000.00	1,731.80	6.94	18,074.09	72.30	6,925.91	27.70
2011 100-340-803	JP-PRECIINCT #3 FEES	10,500.00	937.00	8.92	7,091.60	67.54	3,408.40	32.46
2011 100-340-804	JP-PRECIINCT #4 FEES	5,000.00	497.90	9.96	4,549.70	90.99	450.30	9.01
2011 100-340-805	JP-PRECIINCT #5 FEES	6,000.00	372.00	6.20	1,255.00	54.25	2,745.00	45.75
2011 100-340-806	JP-PRECIINCT #6 FEES	13,500.00	847.60	6.28	11,852.97	87.80	1,647.03	12.20
2011 100-340-807	JP-PARTIAL PAYMENT FEE	1,500.00	93.87	6.26	1,073.45	71.56	426.55	28.44
2011 100-340-809	JUVENILE COURT COSTS	.00	.00	.00	230.00	.00	230.00-	.00*
2011 100-340-811	JP#1 TECHNOLOGY FEE	2,200.00	300.00	13.64	2,337.05	106.23	137.05-	6.23-*
2011 100-340-812	JP#2 TECHNOLOGY FEE	4,200.00	412.83	9.82	3,981.97	94.81	218.03	5.19
2011 100-340-813	JP#3 TECHNOLOGY FEE	3,800.00	322.00	8.47	2,838.00	74.68	962.00	25.32
2011 100-340-814	JP#4 TECHNOLOGY FEE	1,400.00	168.00	12.00	1,220.00	87.14	180.00	12.86
2011 100-340-815	JP#5 TECHNOLOGY FEE	1,600.00	192.00	12.00	1,492.00	93.25	108.00	6.75
2011 100-340-816	JP#6 TECHNOLOGY FEE	4,400.00	302.00	6.86	3,771.63	85.72	628.37	14.28
2011 100-340-818	CNTY/ DST COURT TECH FEE	400.00	229.50	57.38	1,600.83	400.21	1,200.83-	300.21-*
2011 100-340-821	JP #1 COURT COSTS	6,200.00	765.17	12.34	6,595.14	106.37	395.14-	6.37-*
2011 100-340-822	JP #2 COURT COSTS	12,500.00	1,178.05	9.42	10,866.37	86.93	1,633.63	13.07
2011 100-340-823	JP #3 COURT COSTS	13,000.00	992.66	7.64	9,107.97	70.06	3,892.03	29.94
2011 100-340-824	JP #4 COURT COSTS	4,800.00	452.11	9.42	3,638.29	75.80	1,161.71	24.20
2011 100-340-825	JP #5 COURT COSTS	5,500.00	571.16	10.38	4,165.20	75.73	1,334.80	24.27
2011 100-340-826	JP #6 COURT COSTS	13,500.00	1,015.71	7.52	11,994.71	88.85	1,505.29	11.15
2011 100-341-100	COURTHOUSE SECURITY FEES	35,000.00	1,614.68	4.61	15,333.09	43.81	19,666.91	56.19
2011 100-341-200	JUSTICE COURT SECURITY FE	.00	1,407.63	.00	11,712.91	.00	11,712.91-	.00*
2011 100-342-100	CONSTABLE PCT#1	4,000.00	1,084.00	27.10	7,016.00	175.40	3,016.00-	75.40-*
2011 100-342-200	CONSTABLE PCT#2	25,000.00	1,955.00	7.82	16,500.00	74.00	6,500.00	26.00
2011 100-342-300	CONSTABLE PCT#3	9,000.00	950.00	10.56	5,949.00	66.10	3,051.00	33.90
2011 100-342-400	CONSTABLE PCT#4	4,000.00	850.00	21.25	4,318.00	107.95	318.00-	7.95-*
2011 100-342-500	CONSTABLE PCT#5	6,500.00	625.00	9.62	5,411.00	83.25	1,089.00	16.75
2011 100-342-600	CONSTABLE PCT#6	11,000.00	425.00	3.86	7,250.00	65.91	3,750.00	34.09
2011 100-349-000	DESIGNATED FEES	.00	.00	.00	.00	.00	.00	.00
	CHARGES FOR SERVICES	2,052,000.00	137,118.84	6.68	1,637,820.58	79.82	414,179.42	20.18
2011 100-350-150	COUNTY COURT FINES	45,000.00	3,273.45	7.27	21,642.11	48.09	23,357.89	51.91
2011 100-350-151	CCL 1 FINES	220,000.00	16,936.76	7.70	116,432.16	52.92	103,567.84	47.08

75.00% OF YEAR COMPLETED

GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D	***** PERCENT	***** ACTUAL	***** Y-T-D	***** PERCENT	***** ACTUAL	***** REMAINING	***** PERCENT
2011 100-350-152	CCL 2 FINES	200,000.00	14,792.79	7.40	144,641.23	72.32	72.32	55,358.77	27.68	
2011 100-350-310	DISTRICT COURT FINES	175,000.00	14,919.96	11.05	90,886.66	67.32	67.32	44,113.34	32.68	
2011 100-350-501	JP 1 COURT FINES	80,000.00	5,991.59	7.49	80,956.65	101.20	101.20	956.65	1.20*	
2011 100-350-502	JP 2 COURT FINES	115,000.00	13,765.88	11.97	129,440.30	112.56	112.56	14,440.30	12.56**	
2011 100-350-503	JP 3 COURT FINES	115,000.00	10,668.98	9.28	92,444.95	80.39	80.39	22,555.05	19.61	
2011 100-350-504	JP 4 COURT FINES	55,000.00	3,618.07	6.58	37,990.27	69.07	69.07	17,009.73	30.93	
2011 100-350-505	JP 5 COURT FINES	45,000.00	3,753.59	8.34	39,314.68	87.37	87.37	5,685.32	12.63	
2011 100-350-506	JP 6 COURT FINES	140,000.00	9,805.41	7.00	126,451.92	90.32	90.32	13,548.08	9.68	
2011 100-350-507	COLLECTIONS - 3RD PARTY	.00	.00	.00	.00	.00	.00	.00	.00	
2011 100-352-400	BOND FORFEITURE	50,000.00	6,997.40	13.99	38,414.32	76.87	76.87	11,585.68	23.13	
2011 100-352-400	FINES AND FORFEITURES	1,200,000.00	104,523.88	8.71	918,635.25	76.55	76.55	281,364.75	23.45	
2011 100-360-100	INTEREST INCOME	70,000.00	4,521.99	6.46	61,573.80	87.96	87.96	8,426.20	12.04	
2011 100-360-202	HEALTH INSURANCE REFUNDS	74,294.00	.00	.00	55,720.53	75.00	75.00	18,573.47	25.00	
2011 100-360-202	INTEREST INCOME	144,294.00	4,521.99	3.13	117,294.33	81.29	81.29	26,999.67	18.71	
2011 100-364-200	SALE OF ASSETS	.00	.00	.00	1,500.00	.00	.00	1,500.00	.00*	
2011 100-364-210	INSURANCE SETTLEMENT	.00	.00	.00	3,577.99	.00	.00	3,577.99	.00*	
2011 100-364-300	SALE OF BOOKS	.00	.00	.00	30.00	.00	.00	30.00	.00*	
2011 100-364-400	TELE - INMATE PHONE SYS.	100,000.00	8,894.00	8.89	70,117.92	70.12	70.12	29,882.08	29.88	
2011 100-364-500	FUEL REFUNDS	.00	.00	.00	1,326.00	.00	.00	1,326.00	.00*	
2011 100-364-600	INMATE MEDICAL REIMBURSE	.00	1,509.20	.00	16,063.82	.00	.00	16,063.82	.00*	
2011 100-365-200	DONATIONS	.00	.00	.00	99.53	.00	.00	99.53	.00	
2011 100-370-100	SR CITIZENS BUILDING RENT	2,400.00	.00	.00	2,350.00	97.92	97.92	50.00	2.08	
2011 100-370-200	OTHER RENTALS & LEASES	2,400.00	200.00	8.33	9,486.00	395.25	395.25	7,086.00	295.25**	
2011 100-370-300	ROYALTY	900.00	102.47	11.39	959.04	106.56	106.56	59.04	6.56**	
2011 100-370-350	HISTORICAL COMMISSION REV	400.00	.00	.00	38.57	9.64	9.64	361.43	90.36	
2011 100-381-900	MISCELLANEOUS INCOME	14,309.73	10,616.25	30.94	95,699.31	278.93	278.93	61,389.58	178.93**	
2011 100-381-920	OFFENDER ADVERT. COLL.	.00	.00	.00	.00	.00	.00	.00	.00	
2011 100-381-960	PRIOR PERIOD CANCELLED CK	.00	.00	.00	8,747.38	.00	.00	8,747.38	.00*	
2011 100-381-960	MISCELLANEOUS	140,409.73	21,321.92	15.19	209,796.50	149.42	149.42	69,366.77	49.42**	
2011 100-390-000	TRANSFERS	.00	.00	.00	238,733.53	.00	.00	238,733.53	.00	
2011 100-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00	.00	
2011 100-399-990	FUND TOTAL	25,423,195.61	482,799.79	1.90	24,468,793.59	96.25	96.25	954,402.02	3.75	
2011 100-399-990	FINAL TOTAL	25,423,195.61	482,799.79	1.90	24,468,793.59	96.25	96.25	954,402.02	3.75	

\*\*\*\*\* OVER BUDGET \*\*\*\*\*

75.00% OF YEAR COMPLETED

GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 100-401-000	COUNTY JUDGE	.00	.00	.00	.00	.00
2011 100-401-101	SALARIES-ELECTED OFFICIAL	.00	80,696.00	9,100.65	58,904.18	21,701.82
2011 100-401-102	SALARIES - FT	.00	61,526.00	7,153.59	41,068.42	20,457.58
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	304.62	1,421.52	1,561.38
2011 100-401-151	OVERTIME - STRAIGHT TIME	.00	137.00	116.45	136.45	.55
2011 100-401-152	OT - TIME & A HALF	.00	1,863.00	580.21	747.98	1,115.02
2011 100-401-157	JUVENILE BOARD PAY SALARIES	.00	3,350.00	386.52	2,576.80	773.20
		.00	152,864.90	17,862.05	106,119.91	46,744.99
2011 100-401-201	FICA	.00	11,466.00	1,303.45	7,698.85	3,767.15
2011 100-401-202	HEALTH INSURANCE	.00	26,475.00	2,206.29	14,709.60	11,766.40
2011 100-401-203	RETIREMENT	.00	17,176.00	2,046.99	12,127.03	5,048.97
2011 100-401-205	SUPPLEMENTAL RETIREMENT	.00	330.00	39.28	246.61	83.39
2011 100-401-207	DENTAL INSURANCE BENEFITS	.00	1,069.00	89.07	593.80	475.20
		.00	56,516.00	5,695.08	35,174.89	21,341.11
2011 100-401-310	OFFICE SUPPLIES	200.00	1,542.00	75.67	1,077.42	264.58
2011 100-401-346	BOOK & BOOK UPDATES	.00	58.00	.00	.00	58.00
2011 100-401-391	MINOR EQUIPMENT SUPPLIES	.00	.00	.00	.00	.00
		200.00	1,600.00	75.67	1,077.42	322.58
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	13,572.00	700.00	3,200.00	10,372.00
2011 100-401-420	TELEPHONE	.00	629.00	26.54	163.38	465.62
2011 100-401-426	BUSINESS & TRAVEL EXPENSE	.00	200.00	.00	.00	200.00
2011 100-401-427	CONFERENCE & EDUCATION	.00	3,410.00	.00	3,004.63	405.37
2011 100-401-428	DUES & SUBSCRIPTIONS	.00	218.00	.00	218.00	.00
2011 100-401-491	FIDELITY BONDS	.00	142.00	.00	142.00	.00
2011 100-401-493	COPIER EXPENSE	.00	1,100.00	.00	894.33	405.67
	OTHER SERVICES & CHARGES	.00	21,471.00	726.54	7,872.34	13,598.66
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 CAPITAL OUTLAY	.00	.00	.00	.00	.00
	COUNTY JUDGE EXPENDITURES	200.00	232,451.90	24,349.34	150,444.56	81,807.34
					64.72	35.19

75.00% OF YEAR COMPLETED

GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 100-402-000	GENERAL OPERATIONS	.00	.00	.00	.00	.00
2011 100-402-204	WORKER'S COMPENSATION	.00	258,000.00	50,665.46	202,659.84	55,340.16
2011 100-402-206	UNEMPLOYMENT COMPENSATION	.00	50,000.00	.00	31,660.35	18,119.65
2011 100-402-208	RETIREE HEALTH INSURANCE	.00	135,703.00	.00	62,381.50	73,321.50
2011 100-402-209	COUNTY FUNDED COBRA	.00	.00	.00	.00	.00
2011 100-402-254	CAFETERIA PLAN ADMN. FEE	.00	1,000.00	.00	.00	1,000.00
	BENEFITS	.00	444,703.00	50,665.46	296,701.69	148,001.31
2011 100-402-310	OFFICE SUPPLIES	37.50	3,360.00	.00	427.63	2,894.87
2011 100-402-311	POSTAGE	10,080.00	155,220.00	27,307.21	70,023.94	75,116.06
2011 100-402-346	BOOK & BOOK UPDATES	.00	.00	.00	.00	.00
	SUPPLIES	10,117.50	158,580.00	27,307.21	70,451.57	78,010.93
2011 100-402-400	LEGAL	.00	23,755.00	.00	800.00	22,955.00
2011 100-402-401	AUDIT	.00	31,000.00	.00	29,000.00	2,000.00
2011 100-402-403	CT. APPT. ATTY - CIVIL	.00	32,000.00	.00	2,500.00	7.81
2011 100-402-404	CT APPOINTED ATTORNEYS	.00	550,000.00	47,221.50	481,695.45	68,304.55
2011 100-402-405	EMPLOYMENT EXAMS & IMMUN.	.00	4,500.00	.00	840.00	18.67
2011 100-402-406	APPRAISAL DISTRICT	.00	491,985.00	122,986.25	491,985.00	100.00
2011 100-402-409	CPS CT APPT ATTY	.00	50,000.00	4,162.50	39,285.50	10,714.50
2011 100-402-410	COURT RELATED EXPENSE	.00	.00	.00	.00	.00
2011 100-402-412	RESTITUTION	.00	.00	.00	.00	.00
2011 100-402-413	SPECIAL COURT REPORTER	.00	1,200.00	.00	210.94	1,200.00
2011 100-402-414	SPECIAL JUDGE	.00	2,000.00	.00	210.94	1,789.06
2011 100-402-416	CONTRACT SERVICES	.00	745.00	.00	745.00	.00
2011 100-402-419	OTHER PROFESSIONAL SVCS	.00	90,000.00	2,995.42	62,817.32	27,182.68
2011 100-402-420	TELEPHONE	.00	112,590.00	1,779.25	76,165.61	36,224.39
2011 100-402-426	BUSINESS & TRAVEL EXPENSE	.00	2,000.00	269.61	1,565.14	434.86
2011 100-402-428	DUES & SUBSCRIPTIONS	.00	3,400.00	.00	2,888.00	512.00
2011 100-402-430	ADVERTISING & PUBLICATION	500.00	6,500.00	541.10	4,499.49	1,500.51
2011 100-402-435	BOOK BINDING	.00	500.00	.00	.00	500.00
2011 100-402-452	OFFICE EQUIPMENT MAINT.	.00	.00	.00	.00	.00
2011 100-402-480	BOND FORFEITURE EXPENSE	.00	750.00	.00	456.00	294.00
2011 100-402-482	LIABILITY/PROP. INSURANCE	.00	240,000.00	.00	231,320.00	8,680.00
2011 100-402-484	ELECTION EXPENSE	.00	.00	.00	.00	.00
2011 100-402-486	HAVA MACHINE EXPENSE	.00	.00	.00	.00	.00
2011 100-402-490	LIABILITY CLAIMS	5,495.00	44,275.00	3,005.50	21,716.38	17,063.62
2011 100-402-491	FIDELITY BONDS	.00	10,225.00	.00	10,210.57	14.43
2011 100-402-492	BUILDING/OFFICE RENTAL	.00	24,000.00	2,100.00	21,000.00	3,000.00
2011 100-402-493	COPIER EXPENSE	.00	.00	.00	.00	.00
2011 100-402-494	EQUIPMENT RENTAL	.00	.00	.00	.00	.00
	OTHER SERVICES AND CHARGES	5,995.00	1721,425.00	181,512.63	1,479,900.40	215,529.60
2011 100-402-576	EQUIPMENT	1,500.00	31,410.00	6,281.35	6,281.35	23,628.65
2011 100-402-577	NON-CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
	CAPITAL OUTLAY	1,500.00	31,410.00	6,281.35	6,281.35	23,628.65
2011 100-402-700	AUTOPSY	.00	190,000.00	12,100.00	105,900.00	84,100.00
2011 100-402-702	IHC EMERGENCY HOSPITAL	.00	.00	.00	.00	.00
2011 100-402-703	IHC EMERGENCY LAB/X-RAY	.00	.00	.00	.00	.00
2011 100-402-704	IHC EMERGENCY PHYSICIAN	.00	500.00	.00	81.24	418.76



75.00% OF YEAR COMPLETED

GENERAL OPERATIONS

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

75.00% OF YEAR COMPLETED

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	450.00	15,754.25	14,245.75
2011 100-404-409	CPS-CT-APPOINTED ATTYS	.00	70,000.00	4,083.75	42,717.84	27,282.16
2011 100-404-419	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
	OTHER SERVICES AND CHARGES	.00	100,000.00	4,533.75	58,472.09	41,527.91
	JUVENILE - GENERAL OPERATION	.00	100,000.00	4,533.75	58,472.09	41,527.91

75.00% 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	MINDR 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	842.14	16.84	4,157.86 83.16
2011 100-405-432	MOBILE DATA CONNECTION	.00	718.00	37.99	341.91	378.09 52.38
2011 100-405-455	HARDWARE MAINTENANCE	.00	57,687.00	5,000.00	24,615.80	33,071.20 57.33
2011 100-405-458	SOFTWARE MAINTENANCE	.00	265,900.00	1,222.00	265,896.75	J.25 .00
2011 100-405-459	NETWORK EXP. & MAINT.	234.45	72,000.00	3,090.00	43,875.00	27,890.55 38.74
	OTHER SERVICES AND CHARGES	234.45	405,305.00	9,259.99	335,571.60	69,498.95 17.15
2011 100-405-573	MIS HARDWARE	2,412.24	55,000.00	1,306.65	21,192.89	31,394.87 57.08
2011 100-405-574	MIS SOFTWARE	.00	95,200.00	.00	87,075.22	8,124.78 8.53
2011 100-405-577	NON-CAPITAL EQUIPMENT CAPITAL OUTLAY	.00	.00	.00	.00	.00
	GENERAL INFORMATION SYSTEMS	2,412.24	150,200.00	1,306.65	108,268.11	39,519.65 26.31
	GENERAL INFORMATION SYSTEMS	2,646.69	555,505.00	10,566.64	443,839.71	109,018.60 19.63

75.00% OF YEAR COMPLETED

GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 100-406-000	COUNTY RECORDS MANAGEMENT	.00	.00	.00	.00	.00
2011 100-410-000	COUNTY CLERK	.00	.00	.00	.00	.00
2011 100-410-101	SALARIES-ELECTED OFFICIAL	.00	47,429.00	5,472.50	34,659.80	73.08
2011 100-410-102	SALARIES - FT	.00	412,911.00	42,845.56	260,228.25	63.02
2011 100-410-108	SALARIES - PT	.00	.00	.00	.00	.00
2011 100-410-112	LONGEVITY	.00	27,789.00	3,137.05	19,801.35	71.26
2011 100-410-151	OT - STRAIGHT TIME	.00	1,099.12	158.15	452.40	42.07
2011 100-410-152	OT - TIME & A HALF	.00	10,900.88	457.92	2,635.89	24.18
2011 100-410-152	SALARIES	.00	500,129.00	52,084.28	317,789.69	63.54
2011 100-410-201	FICA	.00	36,260.00	3,705.30	22,074.47	57.70
2011 100-410-202	HEALTH INSURANCE	.00	141,203.00	11,031.45	100,018.48	70.83
2011 100-410-203	RETIREMENT	.00	57,315.00	5,968.82	36,383.50	63.48
2011 100-410-205	SUPPLEMENTAL RETIREMENT	.00	1,100.00	114.61	734.27	66.75
2011 100-410-207	DENTAL INSURANCE	.00	5,700.00	445.15	4,037.84	70.84
2011 100-410-207	BENEFITS	.00	243,578.00	21,285.53	163,248.56	67.02
2011 100-410-310	OFFICE SUPPLIES	3,606.44	17,300.00	166.15	6,097.16	35.24
2011 100-410-346	BOOK & BOOK UPDATES	.00	.00	.00	.00	.00
2011 100-410-391	MINOR EQUIPMENT	.00	.00	.00	.00	.00
2011 100-410-391	SUPPLIES	3,606.44	17,300.00	166.15	6,097.16	35.24
2011 100-410-418	MICROFILMING & INDEXING	.00	.00	.00	.00	.00
2011 100-410-420	TELEPHONE	.00	414.00	23.59	179.42	43.34
2011 100-410-426	BUSINESS & TRAVEL EXPENSE	.00	300.00	.00	100.46	33.49
2011 100-410-427	CONFERENCE & EDUCATION	279.03	2,886.00	330.44	1,474.79	51.10
2011 100-410-428	DUES & SUBSCRIPTIONS	.00	150.00	.00	95.00	63.33
2011 100-410-452	OFFICE EQUIPMENT MAINT.	.00	.00	.00	.00	.00
2011 100-410-491	FIDELITY BONDS	.00	.00	.00	.00	.00
2011 100-410-493	COPIER EXPENSE	279.03	7,500.00	.00	3,994.27	53.26
2011 100-410-493	OTHER SERVICES AND CHARGES	279.03	11,250.00	354.03	5,843.94	51.95
2011 100-410-572	FURNITURE & FIXTURES	.00	700.00	.00	.00	.00
2011 100-410-573	MIS HARDWARE	.00	2,000.00	.00	.00	.00
2011 100-410-576	EQUIPMENT	.00	500.00	.00	.00	.00
2011 100-410-577	NON-CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
2011 100-410-577	CAPITAL OUTLAY	.00	3,200.00	.00	.00	.00
	COUNTY CLERK	3,885.47	775,457.00	71,869.99	492,979.35	63.57
						276,592.18
						35.93

75.00% OF YEAR COMPLETED

GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 100-411-000	CO. CLERK ARCHIVE FEE	.00	.00	.00	.00	.00
2011 100-411-310	OFFICE SUPPLIES	.00	.00	.00	.00	.00
2011 100-411-391	MINOR EQUIPMENT SUPPLIES	.00	.00	.00	.00	.00
2011 100-411-416	CONTRACT SERVICES	.00	.00	.00	.00	.00
2011 100-411-418	MICROFILMING & INDEXING	.00	77,855.00	7,341.35	48,517.65	29,337.35
2011 100-411-419	OTHER PROFESSIONAL SVCS	.00	.00	.00	.00	.00
2011 100-411-458	SOFTWARE MAINTENANCE	.00	.00	.00	.00	.00
2011 100-411-465	PROPERTY TAX EXPENSE	.00	1,145.00	.00	.00	1,145.00
2011 100-411-493	COPIER EXPENSE	.00	.00	.00	.00	.00
2011 100-411-494	EQUIPMENT RENTAL	.00	.00	.00	.00	.00
	OTHER SERVICES AND CHARGES	.00	79,000.00	7,341.35	48,517.65	30,482.35
2011 100-411-572	FURNITURE & FIXTURES	.00	.00	.00	.00	.00
2011 100-411-576	EQUIPMENT	.00	.00	.00	.00	.00
2011 100-411-577	NON-CAPITAL EQUIPMENT CAPITAL OUTLAY	.00	.00	.00	.00	.00
	CO. CLERK ARCHIVE FEE	.00	79,000.00	7,341.35	48,517.65	30,482.35
						38.59

75.00% 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	69,357.03	25,552.97
2011 100-412-108	SALARIES - PT	.00	18,000.00	480.00	9,366.37	8,633.63
2011 100-412-112	LONGEVITY	.00	5,654.00	599.09	3,706.18	1,947.82
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	3,158.05	6,841.95
2011 100-412-152	SALARIES	.00	128,564.00	12,030.20	85,587.63	42,976.37
2011 100-412-201	FICA	.00	9,835.00	892.90	6,047.21	3,787.79
2011 100-412-202	HEALTH INSURANCE	.00	26,475.00	2,206.29	19,856.61	6,618.39
2011 100-412-203	RETIREMENT	.00	14,733.00	1,323.64	8,234.71	6,498.29
2011 100-412-205	SUPPLEMENTAL RETIREMENT	.00	293.00	25.42	174.41	108.59
2011 100-412-206	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00
2011 100-412-207	DENTAL INSURANCE	.00	1,069.00	89.07	801.63	267.37
2011 100-412-207	BENEFITS	.00	52,395.00	4,537.32	35,114.57	17,280.43
2011 100-412-310	OFFICE SUPPLIES	.00	2,567.00	13.19	1,217.20	1,349.80
2011 100-412-311	POSTAGE	44.00	500.00	.00	176.00	280.00
2011 100-412-341	ELECTION SUPPLIES	.00	13,584.00	.00	.00	13,584.00
2011 100-412-341	SUPPLIES	44.00	16,651.00	13.19	1,393.20	15,213.80
2011 100-412-416	CONTRACT SERVICES	.00	.00	.00	.00	.00
2011 100-412-420	TELEPHONE	.00	270.00	6.54	115.47	154.53
2011 100-412-426	BUSINESS & TRAVEL EXPENSE	.00	230.00	118.57	190.99	39.01
2011 100-412-427	CONFERENCE & EDUCATION	.00	1,100.00	717.60	1,091.02	8.98
2011 100-412-428	DUES & SUBSCRIPTIONS	.00	300.00	.00	210.00	90.00
2011 100-412-452	OFFICE EQUIPMENT MAINT.	.00	.00	.00	.00	.00
2011 100-412-458	SOFTWARE MAINTENANCE	.00	32,216.00	19,716.00	19,716.00	12,500.00
2011 100-412-475	ELECTION FEH RESERVE EXPENSE	.00	.00	.00	.00	.00
2011 100-412-484	ELECTION EXPENSE	3,974.56	36,050.00	205.60	30,032.39	2,043.05
2011 100-412-491	FIDELITY BONDS	.00	1,200.00	.00	922.03	277.97
2011 100-412-493	COPIER EXPENSE	.00	71,366.00	20,867.57	52,277.90	15,113.54
2011 100-412-493	OTHER SERVICES & CHARGES	3,974.56	71,366.00	20,867.57	52,277.90	15,113.54
2011 100-412-572	FURNITURE & FIXTURES	.00	1,733.00	.00	1,732.69	.31
2011 100-412-576	EQUIPMENT	.00	.00	.00	.00	.00
2011 100-412-576	CAPITAL OUTLAY	.00	1,733.00	.00	1,732.69	.31
2011 100-412-576	ELECTIONS ADMIN EXPENSES	4,018.56	270,709.00	37,448.28	176,105.99	90,584.45

## 75.00% 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 100-413-000	VETERANS SERVICE	.00	.00	.00	.00	.00	.00
2011 100-413-108	SALARIES - PT	.00	15,145.00	1,747.50	11,067.50	4,077.50	26.92
2011 100-413-112	LONGEVITY	.00	.00	.00	.00	.00	.00
2011 100-413-112	SALARIES	.00	15,145.00	1,747.50	11,067.50	4,077.50	26.92
2011 100-413-201	PICA	.00	1,204.00	138.99	882.03	321.97	26.74
2011 100-413-202	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
2011 100-413-203	RETIREMENT	.00	1,736.00	200.25	1,266.97	469.03	27.02
2011 100-413-205	SUPPLEMENTAL RETIREMENT	.00	33.00	3.84	25.60	7.40	22.42
2011 100-413-207	DENTAL INSURANCE	.00	297.00	29.69	267.21	29.79	10.03
2011 100-413-225	CAR ALLOWANCE	.00	600.00	69.21	461.40	138.60	23.10
2011 100-413-225	BENEFITS	.00	3,870.00	441.98	2,903.21	966.79	24.98
2011 100-413-310	OFFICE SUPPLIES	.00	100.00	36.98	71.79	28.21	28.21
2011 100-413-310	SUPPLIES	.00	100.00	36.98	71.79	28.21	28.21
2011 100-413-420	TELEPHONE	.00	50.00	.10	.38	49.62	99.24
2011 100-413-427	CONFERENCE & EDUCATION	.00	566.59	.00	.00	566.59	100.00
2011 100-413-427	OTHER SERVICES & CHARGES	.00	616.59	.10	.38	616.21	99.94
2011 100-413-427	VETERANS SERVICE	.00	19,731.59	2,226.56	14,042.88	5,688.71	28.83

75.00% OF YEAR COMPLETED

GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 100-425-000	COUNTY COURT AT LAW 1	.00	.00	.00	.00	.00
2011 100-425-101	SALARIES-ELECTED OFFICIAL	.00	125,000.00	14,423.07	91,346.11	31,653.89
2011 100-425-102	SALARIES - FT	.00	98,937.00	11,415.90	72,300.70	26,636.30
2011 100-425-108	SALARIES - PT	.00	17,000.00	624.25	4,006.54	12,993.46
2011 100-425-112	LONGEVITY	.00	12,269.00	1,427.94	9,407.95	2,861.05
2011 100-425-155	CERTIFICATE PAY	.00	1,500.00	173.07	1,153.80	346.20
2011 100-425-157	JUVENILE BOARD PAY	.00	9,000.00	1,038.45	6,923.00	2,077.00
	SALARIES	.00	263,706.00	29,102.68	185,138.10	78,567.90
2011 100-425-201	FICA	.00	20,174.00	2,210.84	13,969.66	6,204.34
2011 100-425-202	HEALTH INSURANCE	.00	26,475.00	2,206.29	19,856.61	6,618.39
2011 100-425-203	RETIREMENT	.00	30,221.00	3,335.18	21,197.21	9,023.79
2011 100-425-205	SUPPLEMENTAL RETIREMENT	.00	580.00	64.04	427.10	152.90
2011 100-425-207	DENTAL INSURANCE	.00	1,069.00	89.07	801.63	267.37
2011 100-425-211	UNIFORM ALLOWANCE	.00	200.00	23.07	153.80	46.20
	BENEFITS	.00	78,719.00	7,928.49	56,406.01	22,312.99
2011 100-425-310	OFFICE SUPPLIES	.00	1,000.00	4.99	282.39	717.61
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
	SUPPLIES	.00	1,300.00	4.99	282.39	1,017.61
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	5.81	43.57	156.43
2011 100-425-426	BUSINESS & TRAVEL EXPENSE	.00	.00	.00	.00	.00
2011 100-425-427	CONFERENCE & EDUCATION	.00	1,000.00	.00	718.06	281.94
2011 100-425-428	DUES & SUBSCRIPTIONS	.00	400.00	25.00	290.00	110.00
2011 100-425-452	EQUIPMENT MAINTENANCE	.00	1,500.00	.00	.00	1,500.00
2011 100-425-457	ELEVATOR MAINTENANCE	.00	.00	.00	.00	.00
2011 100-425-482	LIABILITY INSURANCE	.00	1,500.00	.00	1,500.00	.00
	OTHER SERVICES AND CHARGES	.00	4,600.00	10.81	2,551.63	2,048.37
2011 100-425-577	NON-CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
	CAPITAL OUTLAY	.00	.00	.00	.00	.00
	COUNTY COURT-AT-LAW 1	.00	348,325.00	37,066.97	244,378.13	103,946.87
					70.16	29.84

75.00% 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	91,346.11	33,653.89
2011 100-426-102	SALARIES - FT	.00	98,937.00	11,815.90	72,300.70	26,636.30
2011 100-426-108	SALARIES - PT	.00	17,000.00	1,807.59	9,594.71	7,405.29
2011 100-426-112	LONGEVITY	.00	4,377.00	517.81	3,120.25	1,056.75
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	6,923.00	1,500.00
2011 100-426-157	JUVENILE BOARD PAY	.00	9,000.00	1,038.45	6,923.00	2,077.00
	SALARIES	.00	255,814.00	29,202.84	183,484.77	72,329.23
2011 100-426-201	FICA	.00	19,570.00	2,151.81	13,336.09	6,233.91
2011 100-426-202	HEALTH INSURANCE	.00	26,475.00	2,206.29	19,856.61	6,618.39
2011 100-426-203	RETIREMENT	.00	29,316.00	3,346.55	21,008.39	8,307.61
2011 100-426-205	SUPPLEMENTAL RETIREMENT	.00	563.00	54.22	422.46	140.54
2011 100-426-207	DENTAL INSURANCE	.00	1,069.00	89.07	801.63	267.37
2011 100-426-211	UNIFORM ALLOWANCE	.00	200.00	.00	.00	200.00
	BENEFITS	.00	77,193.00	7,858.04	55,425.18	21,767.82
2011 100-426-310	OFFICE SUPPLIES	69.64	1,345.00	.00	1,042.38	232.98
2011 100-426-346	BOOK & BOOK UPDATES	.00	655.00	237.00	568.90	86.10
2011 100-426-391	MINOR EQUIPMENT	.00	.00	.00	.00	.00
	SUPPLIES	69.64	2,000.00	237.00	1,611.28	319.08
2011 100-426-411	SPECIAL COURT REPORTER	.00	250.00	.00	250.00	.00
2011 100-426-414	SPECIAL JUDGE	.00	.00	.00	.00	.00
2011 100-426-419	OTHER PROFESSIONAL SVCS	.00	.00	.00	.00	.00
2011 100-426-420	TELEPHONE	.00	285.00	11.38	101.66	183.34
2011 100-426-427	CONFERENCE & EDUCATION	.00	1,200.00	.00	279.93	920.07
2011 100-426-428	COES & SUBSCRIPTIONS	.00	315.00	.00	315.00	.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	1,135.54	564.46
	OTHER SERVICES AND CHARGES	.00	5,250.00	11.38	3,582.13	1,667.87
2011 100-426-577	NON-CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
	CAPITAL OUTLAY	.00	.00	.00	.00	.00
	COUNTY COURT-AT-LAW 2	69.64	340,257.00	37,309.26	244,103.36	96,084.00
					71.74	28.24

75.00# OF YEAR COMPLETED

GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 100-430-000	DISTRICT COURT	.00	-00	.00	.00	.00	.00
2011 100-430-407	CT DF CIVIL APPEALS-SUPP PAY	.00	1,500.00	118.47	1,184.70	78.98	315.30 21.02
2011 100-430-411	FIRST JUDICIAL REGION EXP.	.00	5,000.00	.00	4,658.69	93.17	341.31 6.83
2011 100-430-413	SPECIAL COURT REPORTER	.00	2,500.00	170.00	170.00	6.80	2,330.00 93.20
2011 100-430-419	OTHER PROFESSIONAL SVCS	.00	62,500.00	71.00	22,666.39	36.27	39,833.61 63.73
	OTHER SERVICES AND CHARGES	.00	71,500.00	359.47	28,679.78	40.11	42,820.22 59.89
	DISTRICT COURT	.00	71,500.00	359.47	28,679.78	40.11	42,820.22 59.89

75.00% OF YEAR COMPLETED

GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 100-431-000	INDIGENT DEFENSE	.00	.00	.00	.00	.00
2011 100-431-102	SALARIES - FT	.00	29,697.00	3,341.28	21,473.76	8,223.24
2011 100-431-108	SALARIES - FT	.00	3,487.00	396.00	2,640.00	847.00
2011 100-431-112	LONGEVITY SALARIES	.00	33,184.00	3,737.28	24,113.76	9,070.24
2011 100-431-201	FICA	.00	2,539.00	252.18	1,556.30	982.70
2011 100-431-202	HEALTH INSURANCE	.00	8,825.00	735.43	6,619.87	2,206.13
2011 100-431-203	RETIREMENT	.00	3,803.00	428.29	2,760.94	1,042.06
2011 100-431-205	SUPPLEMENTAL RETIREMENT	.00	73.00	8.22	55.51	17.49
2011 100-431-207	DENTAL INSURANCE	.00	356.00	29.69	287.21	88.79
2011 100-431-207	BENEFITS	.00	15,596.00	1,453.81	11,258.83	4,337.17
2011 100-431-310	OFFICE SUPPLIES	143.56	700.00	.00	439.42	117.02
2011 100-431-310	SUPPLIES	143.56	700.00	.00	439.42	117.02
2011 100-431-420	TELEPHONE	.00	50.00	.44	2.92	47.08
2011 100-431-426	BUSINESS & TRAVEL EXPENSE	.00	74.00	.00	.00	74.00
2011 100-431-427	CONFERENCE & EDUCATION	.00	.00	.00	.00	.00
2011 100-431-428	DUES & SUBSCRIPTIONS	.00	776.00	96.00	679.25	96.75
2011 100-431-459	NETWORK EXP. & MAINT.	.00	1,386.00	100.00	900.00	486.00
2011 100-431-491	FIDELITY BONDS	.00	750.00	.00	487.62	262.38
2011 100-431-493	COPIER EXPENSE	.00	3,036.00	196.44	2,069.79	966.21
2011 100-431-493	OTHER SERVICES AND CHARGES	.00				
2011 100-431-576	EQUIPMENT	.00	.00	.00	.00	.00
2011 100-431-576	INDIGENT DEFENSE	143.56	52,516.00	5,367.53	37,881.80	14,490.64
						27.59

75.00% 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	50,641.84	18,658.16
2011 100-433-108	SALARIES - FT	.00	12,650.00	900.00	4,600.00	8,050.00
2011 100-433-112	LONGEVITY	.00	5,441.00	642.72	3,933.92	1,507.08
2011 100-433-157	JUVENILE BOARD PAY	.00	3,000.00	346.14	2,307.60	692.40
2011 100-433-157	SALARIES	.00	90,331.00	9,884.94	61,483.16	28,907.64
2011 100-433-201	FICA	.00	5,532.00	720.31	4,392.56	1,139.44
2011 100-433-202	HEALTH INSURANCE	.00	17,650.00	1,470.86	13,237.74	4,412.26
2011 100-433-203	RETIREMENT	.00	10,359.00	1,132.80	7,039.64	3,319.36
2011 100-433-205	SUPPLEMENTAL RETIREMENT	.00	199.00	21.75	141.56	57.44
2011 100-433-207	DENTAL INSURANCE	.00	713.00	89.07	801.63	88.63
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	3,434.79	25,613.13	8,839.87
2011 100-433-310	OFFICE SUPPLIES	69.64	1,000.00	.00	305.04	635.32
2011 100-433-346	BOOK & BOOK UPDATES	.00	300.00	86.00	172.00	128.00
2011 100-433-346	SUPPLIES	69.64	1,300.00	86.00	477.04	753.32
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	13.94	74.24	225.76
2011 100-433-426	BUSINESS & TRAVEL EXPENSE	.00	500.00	.00	.00	500.00
2011 100-433-427	CONFERENCE & EDUCATION	.00	500.00	.00	426.86	73.14
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	1,064.27	385.73
2011 100-433-493	OTHER SERVICES AND CHARGES	.00	4,300.00	13.94	1,565.37	2,734.63
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		69.64	130,444.00	13,419.67	89,138.90	41,235.46
						31.61

75.00# OP 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 100-434-000	173RD DISTRICT COURT	.00	.00	.00	.00	.00	.00
2011 100-434-102	SALARIES - FT	.00	130,546.00	15,063.00	95,399.00	35,147.00	26.92
2011 100-434-112	LONGEVITY	.00	7,318.00	840.93	4,993.59	2,324.41	31.76
2011 100-434-155	CERTIFICATE PAY	.00	1,500.00	173.07	1,134.57	365.43	24.36
2011 100-434-157	JUVENILE BOARD PAY	.00	9,000.00	1,038.45	6,923.00	2,077.00	21.08
2011 100-434-157	SALARIES	.00	148,364.00	17,115.45	108,450.16	39,913.84	26.90
2011 100-434-201	FICA	.00	11,350.00	1,257.22	7,794.00	3,556.00	31.33
2011 100-434-202	HEALTH INSURANCE	.00	26,475.00	2,206.29	19,856.61	6,618.39	25.00
2011 100-434-203	RETIREMENT	.00	17,002.00	1,961.43	12,417.44	4,584.56	26.96
2011 100-434-205	SUPPLEMENTAL RETIREMENT	.00	326.00	37.65	249.63	76.37	23.43
2011 100-434-207	DENTAL INSURANCE	.00	1,069.00	118.76	1,068.84	.16	.01
2011 100-434-207	BENEFITS	.00	56,222.00	5,581.35	41,386.52	14,835.48	26.39
2011 100-434-310	OFFICE SUPPLIES	93.21	1,000.00	.00	669.57	237.22	23.72
2011 100-434-346	BOOK & BOOK UPDATES	.00	500.00	.00	163.50	336.50	67.30
2011 100-434-346	SUPPLIES	93.21	1,500.00	.00	833.07	573.72	38.25
2011 100-434-413	SPECIAL COURT REPORTER	.00	.00	.00	.00	.00	.00
2011 100-434-414	SPECIAL JUDGE	.00	.00	.00	.00	.00	.00
2011 100-434-419	OTHER PROFESSIONAL SVCS	.00	.00	.00	.00	.00	.00
2011 100-434-420	TELEPHONE	.00	300.00	14.31	64.22	235.78	78.59
2011 100-434-427	CONFERENCE & EDUCATION	.00	2,040.00	.00	959.98	1,080.02	52.94
2011 100-434-428	DUES & SUBSCRIPTIONS	.00	1,060.00	59.00	817.00	243.00	22.92
2011 100-434-482	LIABILITY INSURANCE	.00	1,500.00	.00	1,500.00	.00	.00
2011 100-434-493	COPIER EXPENSE	.00	900.00	.00	660.24	239.76	26.64
2011 100-434-493	OTHER SERVICES & CHARGES	.00	5,800.00	73.31	4,001.44	1,798.56	31.01
2011 100-434-576	EQUIPMENT	.00	.00	.00	.00	.00	.00
2011 100-434-577	NON-CAPITAL EQUIPMENT	.00	.00	.00	.00	.00	.00
2011 100-434-577	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
	173RD DISTRICT COURT EXPENSE	93.21	211,886.00	22,770.11	154,671.19	57,121.60	26.96

75.00% 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	95,494.19	35,051.81
2011 100-435-108	SALARIES - PT	.00	80.00	.00	78.75	1.25
2011 100-435-112	LONGEVITY	.00	8,026.00	913.86	5,808.06	2,217.94
2011 100-435-155	CERTIFICATE PAY	.00	1,000.00	115.41	750.16	249.84
2011 100-435-157	JUVENILE BOARD PAY	.00	9,000.00	1,038.45	6,923.00	2,077.00
2011 100-435-157	SALARIES	.00	148,652.00	17,145.75	109,054.16	39,597.84
2011 100-435-201	FICA	.00	11,365.00	1,261.35	7,912.09	3,452.91
2011 100-435-202	HEALTH INSURANCE	.00	26,475.00	2,206.29	19,856.61	6,618.39
2011 100-435-203	RETIREMENT	.00	17,026.00	1,964.88	12,477.40	4,548.60
2011 100-435-205	SUPPLEMENTAL RETIREMENT	.00	327.00	37.71	250.79	76.21
2011 100-435-207	DENTAL INSURANCE	.00	1,069.00	118.76	1,068.84	.16
2011 100-435-207	BENEFITS	.00	56,262.00	5,588.99	41,565.71	14,696.27
2011 100-435-310	OFFICE SUPPLIES	178.63	1,500.00	142.53	1,307.72	13.65
2011 100-435-346	BOOK & BOOK UPDATES	.00	900.00	.00	711.94	168.06
2011 100-435-346	SUPPLIES	178.63	2,400.00	142.53	2,039.66	181.71
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	170.00	9.85	69.02	100.98
2011 100-435-427	CONFERENCE & EDUCATION	.00	2,500.00	250.00	914.25	1,585.75
2011 100-435-428	DUES & SUBSCRIPTIONS	.00	400.00	.00	260.00	140.00
2011 100-435-482	LIABILITY INSURANCE	.00	1,500.00	.00	1,500.00	.00
2011 100-435-493	COPIER EXPENSE	.00	1,600.00	79.07	1,161.94	438.06
2011 100-435-494	EQUIPMENT RENTAL	.00	.00	.00	.00	.00
2011 100-435-494	OTHER SERVICES & CHARGES	.00	6,170.00	338.92	3,905.21	2,264.79
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		178.63	213,484.00	22,216.19	156,564.76	56,740.61

75.00% 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

75.00% 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	34,659.80	12,769.20
2011 100-445-102	SALARIES - FT	.00	304,351.00	34,732.31	219,864.89	84,486.11
2011 100-445-108	SALARIES - PT	.00	15,000.00	1,243.37	8,604.60	6,395.40
2011 100-445-112	LONGEVITY	.00	18,073.10	2,175.84	11,912.49	4,160.61
2011 100-445-151	OT - STRAIGHT TIME	.00	87.44	30.44	86.88	99.16
2011 100-445-152	OT - TIME & A HALF	.00	2,912.56	.00	19.44	2,893.12
	SALARIES	.00	387,855.10	43,654.56	277,148.10	110,707.00
2011 100-445-201	FICA	.00	29,899.00	3,178.76	19,854.90	10,044.10
2011 100-445-202	HEALTH INSURANCE	.00	105,902.00	8,825.16	77,220.15	28,681.85
2011 100-445-203	RETIREMENT	.00	44,790.00	4,860.32	30,821.91	13,968.09
2011 100-445-205	SUPPLEMENTAL RETIREMENT	.00	860.00	93.28	622.00	238.00
2011 100-445-207	DENTAL INSURANCE	.00	4,275.00	351.34	3,072.99	1,202.01
	BENEFITS	.00	185,726.00	17,308.66	131,591.95	54,134.05
2011 100-445-310	OFFICE SUPPLIES	2,058.82	12,000.00	532.38	6,129.23	3,811.95
2011 100-445-346	BOOK & BOOK UPDATES	.00	100.00	.00	.00	100.00
2011 100-445-390	DUES & SUBSCRIPTION	.00	.00	.00	.00	.00
	SUPPLIES	2,058.82	12,100.00	532.38	6,129.23	3,911.95
2011 100-445-420	TELEPHONE	.00	395.00	15.24	108.03	286.97
2011 100-445-426	BUSINESS & TRAVEL EXPENSE	.00	200.00	.00	.00	200.00
2011 100-445-427	CONFERENCE & EDUCATION	748.00	1,305.00	.00	40.17	516.83
2011 100-445-428	DUES & SUBSCRIPTIONS	.00	200.00	.00	95.00	105.00
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	3,335.73	2,664.27
	OTHER SERVICES & CHARGES	748.00	8,100.00	15.24	3,578.93	3,773.07
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
	CAPITAL OUTLAY	.00	.00	.00	.00	.00
	DISTRICT CLERK EXPENDITURES	2,806.82	593,781.10	61,511.04	418,448.21	172,536.07
					70.47	29.06

75.00% 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	DST. CLERK ARCHIVE FEES	.00	.00	.00	.00	.00
2011 100-446-310	OFFICE SUPPLIES	.00	.00	.00	.00	.00
2011 100-446-418	MICROFILMING AND INDEXING	.00	.00	.00	.00	.00
2011 100-446-419	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
2011 100-446-427	CONFERENCE & EDUCATION	.00	.00	.00	.00	.00
2011 100-446-493	COPIER EXPENSE	.00	.00	.00	.00	.00
	OTHER SERVICES & CHARGES	.00	.00	.00	.00	.00
2011 100-446-572	FURNITURE & FIXTURES	.00	.00	.00	.00	.00
2011 100-446-573	MIS HARDWARE	.00	.00	.00	.00	.00
2011 100-446-576	EQUIPMENT	.00	.00	.00	.00	.00
2011 100-446-577	NON-CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
	CAPITAL OUTLAY	.00	.00	.00	.00	.00
	DST. CLERK ARCHIVE FEES	.00	.00	.00	.00	.00

75.00% 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	34,659.80	12,769.20
2011 100-451-102	SALARIES - FT	.00	26,958.00	2,799.42	19,388.70	7,569.30
2011 100-451-108	SALARIES - FT	.00	17,200.00	2,789.23	13,508.81	3,691.19
2011 100-451-112	LONGEVITY	.00	2,311.00	274.14	1,756.55	554.45
2011 100-451-108	SALARIES	.00	93,898.00	11,335.39	69,313.85	24,584.14
2011 100-451-201	FICA	.00	7,183.00	866.79	5,299.44	1,883.56
2011 100-451-202	HEALTH INSURANCE	.00	17,850.00	1,470.86	13,237.74	4,412.26
2011 100-451-203	RETIREMENT	.00	10,761.00	1,204.08	6,762.48	3,998.52
2011 100-451-205	SUPPLEMENTAL RETIREMENT	.00	207.00	23.11	136.98	70.02
2011 100-451-207	DENTAL INSURANCE	.00	713.00	59.38	534.42	178.58
2011 100-451-207	BENEFITS	.00	36,514.00	3,624.22	25,971.06	10,542.94
2011 100-451-310	OFFICE SUPPLIES	.00	1,172.50	.00	974.40	198.10
2011 100-451-311	POSTAGE	.00	250.00	.00	34.44	215.56
2011 100-451-346	BOOK & BOOK UPDATES	.00	147.50	.00	102.50	45.00
2011 100-451-346	SUPPLIES	.00	1,570.00	.00	1,111.34	458.66
2011 100-451-419	OTHER PROFESSIONAL SVCS	.00	450.00	.00	420.00	30.00
2011 100-451-420	TELEPHONE	.00	150.00	4.17	56.16	93.84
2011 100-451-426	BUSINESS & TRAVEL	.00	100.00	61.60	61.60	38.40
2011 100-451-427	CONFERENCE & EDUCATION	.00	500.00	.00	100.00	400.00
2011 100-451-428	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00
2011 100-451-491	FIDELITY BONDS	.00	.00	.00	.00	.00
2011 100-451-493	COPIER EXPENSE	.00	1,700.00	.00	942.06	757.94
2011 100-451-493	OTHER SERVICES & CHARGES	.00	2,900.00	65.77	1,579.82	1,320.18
2011 100-451-576	EQUIPMENT	.00	730.00	.00	529.00	201.00
2011 100-451-577	NON-CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
2011 100-451-577	CAPITAL OUTLAY	.00	730.00	.00	529.00	201.00
2011 100-451-577	JP PREC #1	.00	135,612.00	15,025.38	98,505.08	37,106.92

75.00% 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
2011 100-452-101	SALARIES-ELECTED OFFICIAL	.00	47,429.00	5,472.60	34,659.80	12,769.20
2011 100-452-102	SALARIES - FT	.00	53,913.00	6,220.50	39,396.50	14,516.50
2011 100-452-108	SALARIES - PT	.00	20,000.00	2,118.50	14,068.50	5,911.50
2011 100-452-112	LONGEVITY SALARIES	.00	6,354.00	588.92	3,868.56	2,485.44
		.00	127,696.00	14,400.52	92,013.36	35,682.64
2011 100-452-201	FICA	.00	9,769.00	1,032.32	6,464.23	3,304.77
2011 100-452-202	HEALTH INSURANCE	.00	26,475.00	2,206.29	19,856.61	6,618.39
2011 100-452-203	RETIREMENT	.00	14,534.00	1,650.30	10,534.62	4,099.38
2011 100-452-205	SUPPLEMENTAL RETIREMENT	.00	281.00	31.68	212.49	68.51
2011 100-452-207	DENTAL INSURANCE	.00	1,069.00	89.07	801.63	267.37
	BENEFITS	.00	52,228.00	5,009.66	37,869.58	14,358.42
2011 100-452-310	OFFICE SUPPLIES	.00	3,759.24	.00	2,887.00	872.24
2011 100-452-311	POSTAGE	.00	390.76	.00	252.76	138.00
2011 100-452-346	BOOK & BOOK UPDATES	.00	.00	.00	.00	.00
	SUPPLIES	.00	4,150.00	.00	3,139.76	1,010.24
2011 100-452-419	OTHER PROFESSIONAL SVCS	.00	.00	.00	.00	.00
2011 100-452-420	TELEPHONE	.00	1,500.00	.73	686.86	813.14
2011 100-452-426	BUSINESS & TRAVEL EXPENSE	.00	1,600.00	409.68	1,368.68	231.32
2011 100-452-427	CONFERENCE & EDUCATION	.00	1,600.00	75.48	990.03	609.97
2011 100-452-428	DURS & SUBSCRIPTIONS	.00	750.00	59.00	532.00	218.00
2011 100-452-491	FIDELITY BONDS	.00	.00	.00	.00	.00
2011 100-452-493	COPIER EXPENSE	.00	1,000.00	.00	664.10	335.90
	OTHER SERVICES & CHARGES	.00	6,450.00	544.89	4,241.67	2,208.33
2011 100-452-572	FURNITURE & FIXTURES	.00	.00	.00	.00	.00
2011 100-452-576	EQUIPMENT	.00	.00	.00	.00	.00
2011 100-452-577	NON-CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
	CAPITAL OUTLAY	.00	.00	.00	.00	.00
	JP PREC #2	.00	190,524.00	19,955.07	137,264.37	53,259.63
						27.95



STATEMENT OF EXPENSES FOR SEPTEMBER  
GENERAL OPERATIONS

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	34,659.99	12,769.01
2011 100-454-102	SALARIES - FT	.00	26,958.00	3,110.25	19,698.25	7,259.75
2011 100-454-112	LONGEVITY	.00	7,125.00	274.14	1,569.16	5,555.84
2011 100-454-205	SALARIES	.00	81,712.00	8,857.02	56,327.40	25,384.60
2011 100-454-201	FICA	.00	6,251.00	637.61	3,957.99	2,293.01
2011 100-454-202	HEALTH INSURANCE	.00	17,650.00	1,470.86	11,031.45	6,618.55
2011 100-454-203	RETIREMENT	.00	9,164.00	1,014.99	6,448.71	2,915.29
2011 100-454-205	SUPPLEMENTAL RETIREMENT	.00	180.00	130.13	72.29	49.87
2011 100-454-207	DENTAL INSURANCE	.00	713.00	59.38	445.35	267.65
2011 100-454-205	BENEFITS	.00	34,158.00	3,202.31	22,013.63	12,144.37
2011 100-454-310	OFFICE SUPPLIES	.00	1,860.00	.00	1,385.89	474.11
2011 100-454-311	POSTAGE	.00	1,028.00	.00	179.76	848.24
2011 100-454-346	BOOK & BOOK UPDATES	.00	.00	.00	.00	.00
2011 100-454-346	SUPPLIES	.00	2,888.00	.00	1,565.65	1,322.35
2011 100-454-419	OTHER PROFESSIONAL SVCS	.00	.00	.00	.00	.00
2011 100-454-420	TELEPHONE	.00	2,400.00	.00	1,248.95	1,151.05
2011 100-454-426	BUSINESS & TRAVEL EXPENSE	.00	2,000.00	.00	1,017.45	982.55
2011 100-454-427	CONFERENCE & EDUCATION	.00	1,000.00	.00	926.50	73.50
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	708.12	291.88
2011 100-454-493	OTHER SERVICES & CHARGES	.00	5,600.00	.00	3,996.02	2,603.98
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
2011 100-454-577	JP PREC #4	.00	125,358.00	12,059.33	83,902.70	41,455.30
					66.93	33.07

75.00% 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	34,659.80	12,769.20
2011 100-455-102	SALARIES - FT	.00	26,958.00	3,110.25	19,698.25	7,259.75
2011 100-455-108	SALARIES - FT	.00	.00	.00	.00	.00
2011 100-455-112	LONGEVITY	.00	3,350.00	396.00	2,548.65	801.35
2011 100-455-112	SALARIES	.00	77,737.00	8,978.85	56,906.70	20,830.30
2011 100-455-201	FICA	.00	5,947.00	649.99	4,016.67	1,930.33
2011 100-455-202	HEALTH INSURANCE	.00	17,650.00	1,470.86	13,237.74	4,412.26
2011 100-455-203	RETIREMENT	.00	8,909.00	1,028.96	6,515.20	2,393.80
2011 100-455-205	SUPPLEMENTAL RETIREMENT	.00	171.00	19.74	131.42	38.58
2011 100-455-207	DENTAL INSURANCE	.00	713.00	59.38	534.42	178.58
2011 100-455-207	BENEFITS	.00	33,350.00	3,238.93	24,435.45	8,954.55
2011 100-455-310	OFFICE SUPPLIES	285.95	790.00	.00	351.60	152.45
2011 100-455-311	POSTAGE	.00	1,000.00	.00	167.76	832.24
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	285.95	1,790.00	.00	519.36	984.69
2011 100-455-420	TELEPHONE	.00	1,160.00	.00	857.36	302.64
2011 100-455-426	BUSINESS & TRAVEL EXPENSE	.00	493.00	94.90	301.52	191.48
2011 100-455-427	CONFERENCE & EDUCATION	222.00	1,447.00	62.16	942.39	782.61
2011 100-455-428	DUES & SUBSCRIPTIONS	.00	170.00	.00	170.00	.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	.00	708.12	291.88
2011 100-455-493	OTHER SERVICES & CHARGES	222.00	4,270.00	157.06	2,979.39	1,068.61
2011 100-455-576	EQUIPMENT	.00	.00	.00	.00	.00
2011 100-455-577	NON-CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
2011 100-455-577	CAPITAL OUTLAY	.00	.00	.00	.00	.00
2011 100-455-577	JP PREC #5	507.95	117,187.00	12,364.84	84,840.90	11,038.15
					72.40	27.17

75.00% 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	14,659.80	12,769.20
2011 100-456-102	SALARIES - FT	.00	47,415.00	4,900.24	38,076.24	9,338.76
2011 100-456-108	SALARIES - PT	.00	6,500.00	310.00	310.00	6,190.00
2011 100-456-112	LONGEVITY SALARIES	.00	5,202.00	609.24	3,736.64	1,465.36
		.00	106,546.00	11,292.08	76,782.68	29,763.32
2011 100-456-201	FICA	.00	8,151.00	797.10	5,177.94	2,973.06
2011 100-456-202	HEALTH INSURANCE	.00	26,475.00	1,470.86	19,121.18	7,353.82
2011 100-456-203	RETIREMENT	.00	12,210.00	1,258.55	8,755.18	3,454.82
2011 100-456-205	SUPPLEMENTAL RETIREMENT	.00	234.00	24.16	176.78	57.22
2011 100-456-207	DENTAL INSURANCE	.00	1,069.00	59.38	771.94	297.06
2011 100-456-310	BENEFITS	.00	48,139.00	3,610.05	34,003.02	14,135.98
2011 100-456-310	OFFICE SUPPLIES	.00	3,000.00	92.40	1,891.05	1,108.95
	SUPPLIES	.00	3,000.00	92.40	1,891.05	1,108.95
2011 100-456-419	OTHER PROFESSIONAL SVCS	.00	.00	.00	.00	.00
2011 100-456-420	TELEPHONE	.00	300.00	10.00	75.07	224.93
2011 100-456-426	BUSINESS & TRAVEL EXPENSE	.00	199.14	.00	.00	199.14
2011 100-456-427	CONFERENCE & EDUCATION	.00	1,200.66	.00	1,200.66	.00
2011 100-456-428	DUES & SUBSCRIPTIONS	.00	200.00	.00	135.00	65.00
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	1,180.41	319.59
	OTHER SERVICES & CHARGES	.00	3,400.00	10.00	2,591.14	808.86
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
	CAPITAL OUTLAY	.00	.00	.00	.00	.00
	JP PREC #6	.00	161,085.00	15,004.53	115,267.89	45,817.11
					71.56	28.44

75.00% OF YEAR COMPLETED

GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 100-461-000	JP #1 TECHNOLOGY FUND	.00	.00	.00	.00	.00
2011 100-461-419	OTHER PROFESSIONAL SERVICES	.00	1,671.00	.00	.00	1,671.00 100.00
2011 100-461-427	CONFERENCE & EDUCATION	273.00	786.00	100.00	512.98 65.26	.02 .00
2011 100-461-428	DUES & SUBSCRIPTIONS	.00	1,043.00	260.50	1,042.50 99.95	.50 .05
2011 100-461-573	MIS HARDWARE	.00	.00	.00	.00	.00 .00
	JP #1-TECHNOLOGY FUND	273.00	1,500.00	360.50	1,555.48 44.44	1,671.52 47.76

STATEMENT OF EXPENSES FOR SEPTEMBER  
 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 SUPPLIES	.00	600.00	.00	129.99 21.67	470.01 78.34
2011 100-462-419	OTHER PROFESSIONAL SERVICES	.00	300.00	.00	300.00 100.00	.00 .00
2011 100-462-420	TELEPHONE	.00	500.00	.00	234.41 46.88	265.59 53.12
2011 100-462-427	CONFERENCE & EDUCATION	.00	.00	.00	.00 .00	.00 .00
2011 100-462-428	DUES & SUBSCRIPTIONS	.00	1,500.00	.00	384.00 25.60	1,116.00 74.40
2011 100-462-459	NETWORK EXP. & MAINT. OTHER SERVICES & CHARGES	.00	500.00	40.30	162.70 72.54	137.30 27.46
		.00	2,800.00	40.30	1,281.11 45.75	1,518.89 54.25
2011 100-462-573	MIS HARDWARE	.00	1,302.00	.00	1,301.98 100.00	.02 .00
2011 100-462-574	MIS SOFTWARE	.00	1,098.00	.00	.00 .00	1,098.00 100.00
2011 100-462-577	NON-CAPITAL EQUIPMENT CAPITAL OUTLAY	.00	.00	.00	.00 .00	.00 .00
		.00	2,400.00	.00	1,301.98 54.25	1,098.02 45.75
JP #2-TECHNOLOGY FUND		.00	5,800.00	40.30	2,713.08 46.78	3,086.92 53.22

75.00% 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

75.00% 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	.00	.00	.00	.00
***** OVER BUDGET *****		.00	1,100.00	1,835.47	166.86	735.47- 66.86-
***** JP #4-TECHNOLOGY FUND *****		.00	1,100.00	1,835.47	166.86	735.47- 66.86-

75.00% 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 100-465-191	MINOR EQUIPMENT	.00	300.00	.00	188.17	62.72
	SUPPLIES	.00	300.00	.00	188.17	62.72
2011 100-465-426	BUSINESS & TRAVEL EXPENSE	.00	.00	.00	.00	.00
2011 100-465-427	CONFERENCE & EDUCATION	.00	500.00	.00	176.58	35.32
	OTHER SERVICES & CHARGES	.00	500.00	.00	176.58	35.32
2011 100-465-573	MIS HARDWARE	.00	2,200.00	.00	.00	.00
2011 100-465-574	MIS SOFTWARE	.00	.00	.00	.00	.00
	CAPITAL OUTLAY	.00	2,200.00	.00	.00	.00
	JP #5-TECHNOLOGY FUND	.00	3,000.00	.00	364.75	12.16
						2,635.25
						87.84

75.00% 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	383.50	2,700.00	686.78	25.44	1,629.72 60.36
2011 100-466-391	MINOR EQUIPMENT SUPPLIES	383.50	1,000.00	.00	.00	1,000.00 100.00
			3,700.00	686.78	18.56	2,629.72 71.07
2011 100-466-426	BUSINESS & TRAVEL EXPENSE	.00	1,000.00	.00	.00	1,000.00 100.00
2011 100-466-427	CONFERENCE & EDUCATION OTHER SERVICES & CHARGES	.00	2,000.00	971.20	48.56	1,028.80 51.44
			3,000.00	971.20	32.37	2,028.80 67.63
2011 100-466-571	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	383.50	11,300.00	1,657.98	14.67	9,259.52 81.93

75.00% 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	810.00	3,735.00	3,285.00
2011 100-470-108	SALARIES - FT	.00	.00	.00	.00	.00
2011 100 470-112	LONGEVITY	.00	.00	.00	.00	.00
	SALARIES	.00	7,020.00	810.00	3,735.00	3,285.00
2011 100-470-201	FICA	.00	517.00	58.98	282.74	254.26
2011 100-470-202	HEALTH INSURANCE	.00	.00	.00	.00	.00
2011 100-470-203	RETIREMENT	.00	804.00	92.83	428.03	375.97
2011 100-470-205	SUPPLEMENTAL RETIREMENT	.00	15.00	1.79	8.27	6.73
2011 100-470-207	DENTAL INSURANCE	.00	.00	.00	.00	.00
	BENEFITS	.00	1,356.00	153.60	719.04	636.96
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	523.92	1,416.82	2,125.18
	OTHER SERVICES & CHARGES	.00	7,042.00	523.92	1,416.82	5,625.18
	ARRAIGNMENTS	.00	15,418.00	1,487.52	5,870.86	9,547.14
					38.08	61.92

75.00% OF YEAR COMPLETED

GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 100-475-000	COUNTY ATTORNEY PROS.	.00	.00	.00	.00	.00
2011 100-475-101	SALARIES-ELECTED OFFICIAL	.00	62,261.00	7,183.92	45,498.16	16,762.84
2011 100-475-102	SALARIES - FT	.00	430,903.00	55,066.63	348,081.71	82,821.29
2011 100-475-108	SALARIES - PT	.00	.00	.00	.00	.00
2011 100-475-112	LONGEVITY	.00	10,210.00	1,451.91	8,460.86	1,749.14
2011 100-475-151	OT - STRAIGHT TIME	.00	.00	.00	.00	.00
2011 100-475-152	OT - TIME & A HALF	.00	.00	.00	.00	.00
2011 100-475-157	JUVENILE BOARD PAY	.00	3,350.00	386.55	2,577.00	773.00
	SALARIES	.00	506,724.00	64,089.01	404,617.73	102,106.27
2011 100-475-201	FICA	.00	38,764.00	4,760.20	29,933.15	8,830.85
2011 100-475-202	HEALTH INSURANCE	.00	97,077.00	8,089.73	72,072.14	25,004.86
2011 100-475-203	RETIREMENT	.00	58,071.00	7,304.62	46,262.16	11,788.84
2011 100-475-205	SUPPLEMENTAL RETIREMENT	.00	1,115.00	140.28	936.60	178.40
2011 100-475-207	DENTAL INSURANCE	.00	3,919.00	326.59	2,909.62	1,009.38
	BENEFITS	.00	198,946.00	20,621.42	152,133.67	46,812.33
2011 100-475-310	OFFICE SUPPLIES	354.07	12,000.00	177.44	4,262.45	7,383.48
2011 100-475-346	BOOK & BOOK UPDATES	.00	3,500.00	964.71	1,496.21	2,003.79
2011 100-475-391	MINOR EQUIPMENT	.00	.00	.00	.00	.00
	SUPPLIES	354.07	15,500.00	1,142.15	5,758.66	9,387.27
2011 100-475-410	COURT RELATED EXPENSE	.00	878.00	.00	47.36	830.64
2011 100-475-420	TELEPHONE	.00	750.00	35.67	257.31	492.69
2011 100-475-426	BUSINESS & TRAVEL EXPENSE	.00	750.00	.00	638.63	111.37
2011 100-475-427	CONFERENCE & EDUCATION	2,750.00	9,000.00	275.00	2,917.33	3,112.67
2011 100-475-428	DUES & SUBSCRIPTIONS	.00	3,050.00	114.00	2,968.50	141.50
2011 100-475-480	BOND FORFEITURE EXPENSE	.00	.00	.00	.00	.00
2011 100-475-491	FIDELITY BONDS	.00	72.00	.00	71.00	1.00
2011 100-475-493	COPIER EXPENSE	.00	6,500.00	.00	3,093.33	3,406.67
	OTHER SERVICES & CHARGES	2,750.00	21,000.00	424.67	9,933.46	8,316.54
2011 100-475-572	FURNITURE & FIXTURES	.00	750.00	.00	.00	750.00
2011 100-475-573	MIS HARDWARE	.00	.00	.00	.00	.00
2011 100-475-577	NON-CAPITAL EQUIPMENT	.00	500.00	.00	.00	500.00
	CAPITAL OUTLAY	.00	1,250.00	.00	.00	1,250.00
	COUNTY ATTORNEY PROSECUTION	3,104.07	743,420.00	86,277.25	572,443.52	167,872.41
						22.58

75.00% 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. ACTY. COLLECTIONS	.00	.00	.00	.00	.00	.00	.00	.00
2011 100-476-102	SALARIES - FT	.00	153,351.00	17,633.26	17,633.26	110,633.17	72.14	42,719.83	27.86
2011 100-476-108	SALARIES - FT	.00	42,500.00	1,368.50	1,368.50	19,128.78	45.01	23,371.22	54.99
2011 100-476-112	LONGEVITY	.00	13,351.00	1,605.69	1,605.69	10,491.45	78.58	2,859.55	21.42
2011 100-476-151	OVERTIME - STRAIGHT TIME	.00	.00	.00	.00	.00	.00	.00	.00
2011 100-476-152	OVERTIME - TIME & A HALF	.00	.00	.00	.00	.00	.00	.00	.00
2011 100-476-155	CERTIFICATE PAY	.00	1,500.00	173.07	173.07	1,153.80	76.92	346.20	23.08
2011 100-476-155	SALARIES	.00	210,704.00	20,780.52	20,780.52	141,407.20	67.11	69,296.80	32.89
2011 100-476-201	FICA	.00	16,119.00	1,521.61	1,521.61	10,081.98	62.55	6,037.02	37.45
2011 100-476-202	HEALTH INSURANCE	.00	44,126.00	3,677.15	3,677.15	33,094.44	75.00	11,031.56	25.00
2011 100-476-203	RETIREMENT	.00	24,147.00	2,264.56	2,264.56	15,530.83	64.32	8,616.17	35.68
2011 100-476-205	SUPPLEMENTAL RETIREMENT	.00	464.00	43.51	43.51	314.95	67.88	149.05	32.12
2011 100-476-207	DENTAL INSURANCE	.00	1,781.00	148.45	148.45	1,316.05	75.02	444.95	24.98
2011 100-476-207	BENEFITS	.00	86,637.00	7,655.28	7,655.28	60,358.25	69.67	26,278.75	30.33
2011 100-476-310	OFFICE SUPPLISE	.00	6,550.00	44.34	44.34	503.98	7.69	6,046.02	92.31
2011 100-476-330	FUEL	.00	3,000.00	.00	.00	2,001.96	66.73	998.04	33.27
2011 100-476-337	AMMUNITION	.00	200.00	.00	.00	197.32	98.66	2.68	1.34
2011 100-476-340	TIRES	.00	750.00	452.00	452.00	499.00	66.40	252.00	33.60
2011 100-476-345	BOOK & BOOK UPDATE	.00	250.00	.00	.00	.00	.00	250.00	100.00
2011 100-476-391	MINOR EQUIPMENT	.00	450.00	.00	.00	.00	.00	450.00	100.00
2011 100-476-391	SUPPLIES	.00	11,200.00	496.34	496.34	3,201.26	28.58	7,998.74	71.42
2011 100-476-420	TELEPHONE	.00	800.00	9.97	9.97	90.59	11.32	709.41	88.68
2011 100-476-426	BUSINESS & TRAVEL EXPENSE	.00	250.00	.00	.00	.00	.00	250.00	100.00
2011 100-476-427	CONFERENCE & EDUCATION	.00	3,000.00	275.00	275.00	2,287.42	76.25	712.58	23.75
2011 100-476-428	DUES & SUBSCRIPTIONS	.00	1,400.00	.00	.00	305.00	21.79	1,095.00	78.21
2011 100-476-452	OFFICE EQUIPMENT MAINT.	.00	.00	.00	.00	.00	.00	.00	.00
2011 100-476-454	VEHICLE MAINTENANCE	.00	1,000.00	.00	.00	208.54	20.85	791.45	79.15
2011 100-476-491	FIDELITY BONDS	.00	.00	.00	.00	.00	.00	.00	.00
2011 100-476-491	COPIER EXPENSE	.00	8,900.00	.00	.00	4,152.40	46.66	4,747.60	53.34
2011 100-476-491	OTHER SERVICES & CHARGES	.00	15,350.00	284.97	284.97	7,043.95	45.89	8,306.05	54.11
2011 100-476-572	FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00	.00	.00
2011 100-476-573	MIS HARDWARE	.00	.00	.00	.00	.00	.00	.00	.00
2011 100-476-574	MIS SOFTWARE	.00	3,600.00	.00	.00	3,600.00	100.00	.00	.00
2011 100-476-576	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00
2011 100-476-577	NON-CAPITAL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00
2011 100-476-577	CAPITAL OUTLAY	.00	3,600.00	.00	.00	3,600.00	100.00	.00	.00
2011 100-476-577	COUNTY ATTORNEY COLLECTIONS	.00	327,491.00	29,217.11	29,217.11	215,610.66	65.84	111,880.34	34.16

STATEMENT OF EXPENSES FOR SEPTEMBER  
GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 100-485-000	DISTRICT ATTORNEY	.00	.00	.00	.00	.00
2011 100-485-101	SALARIES - ELECTED OFFICIALS	.00	9,000.00	1,038.45	6,576.85	2,423.15
2011 100-485-102	SALARIES - FT	.00	675,940.00	78,259.55	495,477.38	180,462.62
2011 100-485-108	SALARIES - PT	.00	14,000.00	1,535.20	9,111.20	4,888.80
2011 100-485-112	LONGEVITY	.00	20,202.00	2,273.55	14,608.52	5,593.48
2011 100-485-155	CERTIFICATE PAY	.00	2,500.00	230.76	1,519.18	980.82
2011 100-485-155	SALARIES	.00	721,642.00	83,337.51	527,293.13	194,348.87
2011 100-485-201	FICA	.00	55,205.00	6,084.79	37,831.29	17,373.71
2011 100-485-202	HEALTH INSURANCE	.00	140,570.00	11,766.88	101,489.34	39,080.66
2011 100-485-203	RETIREMENT	.00	83,035.00	9,550.45	60,366.26	22,668.74
2011 100-485-205	SUPPLEMENTAL RETIREMENT	.00	1,594.00	183.31	1,221.04	372.96
2011 100-485-207	DENTAL INSURANCE	.00	5,701.00	594.73	4,164.43	1,536.57
2011 100-485-207	BENEFITS	.00	286,105.00	28,090.16	205,272.36	80,832.64
2011 100-485-310	OFFICE SUPPLIES	153.95	11,500.00	104.46	9,001.83	2,344.22
2011 100-485-330	FUEL	.00	5,000.00	.00	3,658.99	1,341.01
2011 100-485-346	BOOK & BOOK UPDATES	510.50	2,000.00	410.00	1,232.50	257.00
2011 100-485-391	MINOR EQUIPMENT	.00	.00	.00	.00	.00
2011 100-485-391	SUPPLIES	664.45	18,500.00	514.46	13,893.32	3,942.23
2011 100-485-410	COURT RELATED EXPENSE	.00	3,768.21	.00	3,268.55	499.66
2011 100-485-419	OTHER PROFESSIONAL SVCS	.00	.00	.00	.00	.00
2011 100-485-420	TELEPHONE	.00	1,500.00	118.26	1,053.46	446.54
2011 100-485-426	BUSINESS AND TRAVEL	.00	150.77	.00	150.77	100.00
2011 100-485-427	CONFERENCE & EDUCATION	1,621.00	8,289.23	447.10	5,360.61	1,307.62
2011 100-485-428	DUES & SUBSCRIPTIONS	.00	3,973.00	.00	3,573.00	400.00
2011 100-485-454	VEHICLE MAINTENANCE	154.34	2,551.79	36.29	1,702.88	694.57
2011 100-485-481	FIDELITY BONDS	.00	71.00	.00	71.00	100.00
2011 100-485-493	COPIER EXPENSE	.00	10,338.00	.00	5,688.73	4,649.27
2011 100-485-493	OTHER SERVICES & CHARGES	1,775.34	30,642.00	601.65	20,869.00	7,997.65
2011 100-485-570	VEHICLES	.00	.00	.00	.00	.00
2011 100-485-572	FURNITURE & FIXTURES	.00	400.00	.00	.00	400.00
2011 100-485-576	EQUIPMENT	.00	600.00	.00	499.99	100.01
2011 100-485-577	NON-CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
2011 100-485-577	CAPITAL OUTLAY	.00	1,000.00	.00	499.99	500.01
	DISTRICT ATTORNEY	2,439.79	1057,889.00	112,543.78	767,827.80	287,621.41
						27.19

75.00% OF YEAR COMPLETED

GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 100-486-000	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 100-486-110	FUEL	.00	.00	.00	.00	.00
2011 100-486-391	MINOR EQUIPMENT SUPPLIES	.00	.00	.00	.00	.00
2011 100-486-404	COURT-APPOINTED ATTORNEYE	.00	50,000.00	.00	757.50	49,242.50 98.49
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	16,000.00	.00	.00	16,000.00 100.00
2011 100-486-420	TSLEPHONE	.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	72,000.00	.00	757.50	71,242.50 98.95
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	77,000.00	.00	757.50	76,242.50 99.02

75.00% 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	384,284.40	43,748.94	270,136.08	114,148.32
2011 100-495-108	SALARIES - PT	.00	16,298.00	5,505.07	34,865.86	1,432.14
2011 100-495-112	LONGEVITY	.00	23,485.06	2,116.19	16,051.82	7,433.24
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
	SALARIES	.00	444,567.46	51,590.20	321,053.76	123,513.70
2011 100-495-201	FICA	.00	33,814.33	3,831.43	23,575.01	10,239.32
2011 100-495-202	HEALTH INSURANCE	.00	79,426.00	5,883.44	55,157.25	24,268.75
2011 100-495-203	RETIREMENT	.00	50,655.20	5,912.22	36,754.67	13,900.53
2011 100-495-205	SUPPLEMENTAL RETIREMENT	.00	972.43	113.47	744.03	228.40
2011 100-495-207	DENTAL INSURANCE	.00	3,207.00	237.52	2,187.23	1,019.77
	BENEFITS	.00	168,074.96	15,978.08	118,418.19	49,656.77
2011 100-495-310	OFFICE SUPPLIES	91.34	5,000.00	115.23	2,422.11	2,486.55
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	341.64	428.36
	SUPPLIES	91.34	6,558.00	115.23	2,813.15	3,653.51
2011 100-495-416	CONTRACT SERVICES	.00	.00	.00	.00	.00
2011 100-495-419	OTHER PROFESSIONAL SVCS	.00	1,500.00	.00	955.84	544.16
2011 100-495-420	TELEPHONE	.00	475.00	9.69	122.83	352.17
2011 100-495-426	BUSINESS & TRAVEL EXPENSE	.00	465.00	79.37	414.57	50.43
2011 100-495-427	CONFERENCE & EDUCATION	.00	6,035.00	.00	1,252.74	4,782.26
2011 100-495-428	DUES & SUBSCRIPTIONS	.00	1,260.00	.00	760.00	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	2,190.54	3,059.46
	OTHER SERVICES & CHARGES	.00	15,405.00	89.06	5,696.52	9,708.48
2011 100-495-572	FURNITURE & FIXTURES	.00	.00	.00	.00	.00
2011 100-495-573	MIS HARDWARE	.00	.00	.00	.00	.00
2011 100-495-574	MIS SOFTWARE	.00	.00	.00	.00	.00
2011 100-495-576	EQUIPMENT	.00	650.00	.00	515.00	135.00
2011 100-495-577	NON-CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
	CAPITAL OUTLAY	.00	650.00	.00	515.00	135.00
	COUNTY AUDITOR	91.34	635,255.42	67,772.57	448,496.52	186,667.46

75.00% OF YEAR COMPLETED

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	108,167.19	47,273.96
2011 100-496-108	SALARIES - PT	.00	21,630.00	2,520.00	15,960.00	5,670.00
2011 100-496-112	LONGEVITY	.00	3,361.00	396.00	2,508.05	852.95
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
	SALARIES	.00	187,705.15	19,995.03	126,635.24	61,069.91
2011 100-496-201	FICA	.00	14,359.00	1,467.66	9,089.73	5,269.27
2011 100-496-202	HEALTH INSURANCE	.00	26,475.00	2,206.29	19,856.61	6,618.39
2011 100-496-203	RETIREMENT	.00	21,511.00	2,291.43	14,498.23	7,012.77
2011 100-496-205	SUPPLEMENTAL RETIREMENT	.00	413.00	43.98	292.66	120.34
2011 100-496-207	DENTAL INSURANCE	.00	1,069.00	89.07	801.63	267.37
	BENEFITS	.00	63,827.00	6,098.43	44,538.86	19,288.14
2011 100-496-310	OFFICE SUPPLIES	.00	1,050.00	.00	398.78	651.22
	SUPPLIES	.00	1,050.00	.00	398.78	651.22
2011 100-496-419	OTHER PROFESSIONAL SVCS	.00	.00	.00	.00	.00
2011 100-496-420	TELEPHONE	.00	1,323.00	65.35	578.35	744.65
2011 100-496-426	BUSINESS & TRAVEL EXPENSE	.00	1,050.00	.00	360.55	689.45
2011 100-496-427	CONFERENCE & EDUCATION	.00	.00	.00	.00	.00
	OTHER SERVICES & CHARGES	.00	2,373.00	65.35	938.90	1,434.10
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
	INFORMATION TECHNOLOGY	.00	255,480.15	26,158.81	172,511.78	82,968.37

75.00% 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	34,559.80	12,769.20
2011 100-497-102	SALARIES - FT	.00	89,135.00	10,284.90	65,137.70	23,997.30
2011 100-497-108	SALARIES - FT	.00	.00	.00	.00	.00
2011 100-497-112	LONGEVITY	.00	4,095.00	487.41	2,376.08	1,628.92
2011 100-497-151	OT - STRAIGHT TIME	.00	.00	.00	.00	.00
2011 100-497-152	OT - TIME & A HALF	.00	2,000.00	666.54	666.54	1,333.46
2011 100-497-152	SALARIES	.00	142,569.00	16,911.45	102,840.12	39,728.88
2011 100-497-201	FICA	.00	7,278.00	1,201.33	7,070.07	207.93
2011 100-497-202	HEALTH INSURANCE	.00	35,301.00	2,941.72	26,475.48	8,825.52
2011 100-497-203	RETIREMENT	.00	16,110.00	1,938.01	11,773.73	4,336.27
2011 100-497-205	SUPPLEMENTAL RETIREMENT	.00	309.00	37.18	237.65	71.35
2011 100-497-207	DENTAL INSURANCE	.00	1,425.00	118.76	1,068.84	356.16
2011 100-497-207	BENEFITS	.00	60,423.00	6,237.00	46,625.77	13,797.23
2011 100-497-310	OFFICE SUPPLISS	627.61	4,640.00	196.55	2,665.37	1,347.02
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	627.61	4,690.00	396.55	2,665.17	1,397.02
2011 100-497-420	TELEPHONE	.00	100.00	21.18	63.11	36.89
2011 100-497-426	BUSINESS & TRAVEL EXPENSE	.00	100.00	.00	.00	100.00
2011 100-497-427	CONFERENCE & EDUCATION	.00	2,400.00	.00	1,893.00	507.00
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	181.00	19.00
2011 100-497-493	COPIER EXPENSE	.00	1,400.00	.00	692.65	707.35
2011 100-497-493	OTHER SERVICES & CHARGES	.00	4,700.00	21.18	2,829.76	1,870.24
2011 100-497-572	FURNITURE & FIXTURES	.00	500.00	.00	.00	500.00
2011 100-497-576	SQUIPMENT	.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	627.61	212,882.00	23,566.18	154,961.02	57,293.37
					72.79	26.91

75.00% OF YEAR COMPLETED

GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAMS	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 100-499-000	TAX ASSESSOR/COLLECTOR	.00	.00	.00	.00	.00
2011 100-499-101	SALARIES-ELECTED OFFICIAL	.00	47,429.00	5,472.60	34,659.80	73.08
2011 100-499-102	SALARIES - FT	.00	397,420.00	45,738.17	289,864.89	72.94
2011 100-499-108	SALARIES - FT	.00	17,000.00	420.00	8,740.00	51.41
2011 100-499-112	LONGEVITY	.00	32,619.00	3,660.01	23,581.30	72.29
2011 100-499-151	OT - STRAIGHT TIME	.00	126.00	.00	125.97	99.98
2011 100-499-152	OT - TIME & A HALF	.00	874.00	.00	321.23	36.75
2011 100-499-152	SALARIES	.00	495,458.00	55,290.78	357,293.19	72.11
2011 100-499-201	FICA	.00	38,592.00	4,039.25	25,408.37	65.84
2011 100-499-202	HEALTH INSURANCE	.00	132,377.00	11,031.45	99,283.05	75.00
2011 100-499-203	RETIREMENT	.00	57,612.00	6,116.33	40,907.24	70.76
2011 100-499-205	SUPPLEMENTAL RETIREMENT	.00	1,110.00	121.62	824.71	74.30
2011 100-499-207	DENTAL INSURANCE	.00	5,344.00	445.35	4,008.15	75.00
2011 100-499-225	CAR ALLOWANCE	.00	6,000.00	692.28	4,615.20	76.92
2011 100-499-225	BENEFITS	.00	241,235.00	22,666.28	175,046.72	72.56
2011 100-499-310	OFFICE SUPPLIES	.00	14,960.00	1,063.38	5,412.93	36.18
2011 100-499-311	POSTAGE	150.00	500.00	.00	191.59	38.32
2011 100-499-311	SUPPLIES	150.00	15,460.00	1,063.38	5,604.52	36.25
2011 100-499-419	OTHER PROFESSIONAL SVCS	17,620.00	45,620.00	.00	.00	.00
2011 100-499-420	TELEPHONE	.00	2,500.00	90.09	1,323.49	52.54
2011 100-499-426	BUSINESS & TRAVEL EXPENSE	.00	4,000.00	138.75	2,687.63	67.20
2011 100-499-427	CONFERENCE & EDUCATION	.00	6,500.00	1,273.33	5,420.85	83.40
2011 100-499-428	DUES & SUBSCRIPTIONS	.00	700.00	.00	345.00	49.29
2011 100-499-452	OFFICE EQUIPMENT MAINT.	.00	.00	.00	.00	.00
2011 100-499-458	SOFTWARE MAINTENANCE	.00	.00	.00	.00	.00
2011 100-499-491	FIDELITY BONDS	.00	71.00	.00	.00	.00
2011 100-499-493	COPIER EXPENSE	.00	7,115.00	.00	3,820.58	53.70
2011 100-499-494	EQUIPMENT RENTAL	.00	1,500.00	.00	.00	.00
2011 100-499-494	OTHER SERVICES & CHARGES	17,620.00	68,006.00	1,502.17	11,597.75	19.99
2011 100-499-572	FURNITURE & FIXTURES	.00	2,200.00	2,198.56	2,198.56	99.93
2011 100-499-573	MIS HARDWARE	.00	.00	.00	.00	.00
2011 100-499-576	EQUIPMENT	.00	.00	.00	.00	.00
2011 100-499-577	NON-CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
2011 100-499-577	CAPITAL OUTLAY	.00	2,200.00	2,198.56	2,198.56	99.93
	TAX ASSESSOR/COLL	17,770.00	822,369.00	82,721.17	553,740.74	67.33
					250,858.26	30.50

75.00% 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	25,389.88	172,117.44	69,666.56
2011 100-510-108	SALARIES - FT	.00	47,984.00	3,160.70	16,509.10	31,474.90
2011 100-510-112	LONGEVITY	.00	17,079.00	1,460.34	12,173.18	4,905.82
2011 100-510-151	OT - STRAIGHT TIME	.00	1,224.92	205.40	657.11	567.81
2011 100-510-152	OT - TIME & A HALF SALARIES	.00	16,775.08	1,547.56	5,906.24	10,868.84
		.00	325,047.00	31,763.88	207,563.07	117,483.93
2011 100-510-201	FICA	.00	24,866.00	2,280.70	14,586.28	10,279.72
2011 100-510-202	HEALTH INSURANCE	.00	79,426.00	5,883.44	58,098.97	21,327.03
2011 100-510-203	RETIREMENT	.00	37,250.00	3,438.44	23,562.64	13,687.38
2011 100-510-205	SUPPLEMENTAL RETIREMENT	.00	715.00	55.95	475.14	239.86
2011 100-510-207	DENTAL INSURANCE	.00	3,207.00	237.52	2,345.51	861.49
2011 100-510-207	BENEFITS	.00	145,464.00	11,906.05	99,068.52	46,395.48
2011 100-510-310	OFFICE SUPPLIES	.00	.00	.00	.00	.00
2011 100-510-330	FUEL	.00	8,000.00	318.46	4,918.07	3,081.93
2011 100-510-336	UNIFORMS	.00	2,088.00	295.14	1,594.93	493.07
2011 100-510-340	TIRES	.00	412.00	.00	.00	412.00
2011 100-510-142	SIGNS	.00	.00	.00	.00	.00
2011 100-510-142	SUPPLIES	.00	10,500.00	613.80	6,513.00	3,987.00
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.	.00	10,000.00	34.20	1,926.87	8,073.13
2011 100-510-453	OTHER EQUIPMENT REPAIRS	.00	3,000.00	.00	640.31	2,359.69
2011 100-510-454	VEHICLE MAINTENANCE	.00	1,000.00	166.05	415.41	584.59
2011 100-510-452	BUILDING/OFFICE RENTAL	.00	.00	.00	.00	.00
2011 100-510-452	OTHER SERVICES & CHARGES	.00	14,000.00	200.25	2,982.59	11,017.41
2011 100-510-570	VEHICLE	.00	.00	.00	.00	.00
2011 100-510-576	EQUIPMENT	.00	7,445.00	.00	607.05	6,837.95
2011 100-510-577	NON-CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
	CAPITAL OUTLAY	.00	7,445.00	.00	607.05	6,837.95
	MAINTENANCE DEPT	.00	502,456.00	44,483.98	316,734.23	185,721.77

75.00% OF YEAR COMPLETED

GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** Y-T-D PERCENT	**** ACTUAL PERCENT	**** ACTUAL PERCENT
2011 100-511-000	COUNTY SECURITY	.00	.00	.00	.00	.00	.00
2011 100-511-102	SALARIES - FT	.00	29,715.00	3,428.70	21,715.10	73.08	7,999.90
2011 100-511-152	OVERTIME TIME & HALF	.00	27,000.00	3,616.96	18,000.00	66.67	9,000.00
2011 100-511-155	CERTIFICATE PAY	.00	1,500.00	173.07	1,096.11	73.07	403.89
2011 100-511-155	SALARIES	.00	59,215.00	7,218.73	40,811.21	70.10	17,403.79
2011 100-511-201	FICA	.00	3,765.00	553.02	3,017.06	80.13	747.94
2011 100-511-202	HEALTH INSURANCE	.00	9,825.00	735.43	6,618.87	75.00	2,206.13
2011 100-511-203	RETIREMENT	.00	5,640.00	845.63	4,692.86	83.21	947.14
2011 100-511-205	SUPPLEMENTAL RETIREMENT	.00	108.00	16.23	92.62	85.76	15.38
2011 100-511-207	DENTAL INSURANCE	.00	356.00	29.69	267.21	75.06	88.79
2011 100-511-211	UNIFORM ALLOWANCE	.00	1,200.00	138.45	923.00	76.92	277.00
2011 100-511-211	BENEFITS	.00	19,894.00	2,318.45	15,611.62	78.47	4,282.38
2011 100-511-420	TELEPHONE	.00	500.00	.00	284.31	56.86	215.69
2011 100-511-427	CONFERENCE & EDUCATION	.00	1,000.00	.00	.00	.00	1,000.00
2011 100-511-450	BUILDING & GROUNDS MAINT.	.00	.00	.00	.00	.00	.00
2011 100-511-450	OTHER SERVICES & CHARGES	.00	1,500.00	.00	284.31	18.95	1,215.69
2011 100-511-576	EQUIPMENT	311.76	3,900.00	.00	199.00	5.10	3,389.24
2011 100-511-577	NON-CAPITAL EQUIPMENT	.00	.00	.00	.00	.00	.00
2011 100-511-577	CAPITAL OUTLAY	311.76	3,900.00	.00	199.00	5.10	3,389.24
	COUNTY SECURITY	311.76	83,509.00	9,537.18	56,906.14	68.14	26,291.10

75.00% OF YEAR COMPLETED

GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** Y-T-D *** PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 100-515-000	COURTHOUSE	.00	.00	.00	.00	.00
2011 100-515-332	JANITORIAL SUPPLIES	195.72	21,000.00	716.11	93.54	1,249.84
2011 100-515-391	MINOR EQUIPMENT SUPPLIES	105.72	21,000.00	716.11	93.54	1,249.84
2011 100-515-440	ELECTRICITY	.00	94,090.00	.00	54.99	42,351.22
2011 100-515-441	NATURAL GAS	.00	500.00	51.07	74.24	128.81
2011 100-515-442	WATER & SEWAGE	.00	12,000.00	1,403.51	54.80	5,423.74
2011 100-515-450	BLDG. & GROUNDS MAINT.	1,425.50	35,000.00	662.48	39.57	19,723.91
2011 100-515-456	HEATING & COOLING	.00	18,000.00	877.85	23.16	13,810.83
2011 100-515-457	ELEVATOR MAINTENANCE	.00	6,910.00	20.00	75.21	1,712.95
	OTHER SERVICES & CHARGES	1,425.50	166,500.00	3,014.91	49.19	83,171.46
2011 100-515-550	IMPROVEMENTS	.00	50,000.00	.00	.00	50,000.00
2011 100-515-552	SECO ENERGY GRANT EXPENDITUR	11,285.59	115,153.00	.00	90.05	172.00
2011 100-515-576	EQUIPMENT	.00	3,500.00	.00	.00	3,500.00
2011 100-515-577	NON-CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
	CAPITAL OUTLAY	11,285.59	168,653.00	.00	61.48	53,672.00
	COURTHOUSE	12,816.81	356,153.00	3,731.02	57.63	138,093.30



75.00% OF YEAR COMPLETED

GENERAL OPERATIONS

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

75.00# OF YEAR COMPLETED

GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 100-518-000	JUDICIAL COMPLEX	.00	.00	.00	.00	.00
2011 100-518-332	JANITORIAL SUPPLIES	2,246.94	8,500.00	2,912.35	34.26	3,340.71 39.30
	SUPPLIES	2,246.94	8,500.00	2,912.35	34.26	3,340.71 39.30
2011 100-518-440	ELECTRICITY	.00	50,000.00	.00	27,381.90	22,618.10 45.24
2011 100-518-441	NATURAL GAS	.00	1,000.00	13.40	482.54	517.46 51.75
2011 100-518-442	WATER & SEWAGE	.00	4,000.00	324.75	2,679.43	1,120.57 28.01
2011 100-518-450	BLDG. & GROUNDS MAINT.	2,884.00	10,000.00	89.04	4,774.37	2,341.63 23.42
2011 100-518-453	OTHER EQUIPMENT REPAIRS	.00	.00	.00	.00	.00
2011 100-518-456	HEATING & COOLING	150.00	3,500.00	.00	158.24	3,191.76 91.19
	OTHER SERVICES & CHARGES	3,034.00	68,500.00	427.19	35,676.48	29,789.52 43.49
2011 100-518-550	IMPROVEMENTS	.00	.00	.00	.00	.00
	CAPITAL OUTLAY	.00	.00	.00	.00	.00
	JUDICIAL COMPLEX	5,280.94	77,000.00	3,339.54	38,588.83	33,130.23 43.01

75.00% OF YEAR COMPLETED

GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 100-519-000	JUSTICE CENTER	.00	.00	.00	.00	.00
2011 100-519-332	JANITORIAL SUPPLIES	261.16	45,000.00	1,146.19	16,916.15	27,822.69
2011 100-519-391	MINOR EQUIPMENT SUPPLIES	261.16	45,000.00	1,146.19	16,916.15	27,822.69
2011 100-519-440	ELECTRICITY	.00	200,000.00	.00	145,153.51	54,846.49
2011 100-519-441	NATURAL GAS	.00	40,000.00	2,753.96	23,056.99	16,943.01
2011 100-519-442	WATER & SEWAGE	.00	70,000.00	7,635.75	51,794.95	18,205.05
2011 100-519-450	BLDG. & GROUNDS MAINT.	3,296.44	61,909.38	3,691.78	51,043.32	7,575.62
2011 100-519-453	OTHER EQUIPMENT REPAIRS	.00	7,000.00	.00	6,615.03	384.97
2011 100-519-455	HEATING & COOLING	.00	21,050.52	138.53	20,314.22	776.40
	OTHER SERVICES & CHARGES	3,296.44	400,000.00	14,210.02	297,978.02	98,735.54
2011 100-519-550	IMPROVEMENTS	.00	.00	.00	.00	.00
2011 100-519-576	EQUIPMENT	.00	.00	.00	.00	.00
2011 100-519-577	NON-CAPITAL EQUIPMENT CAPITAL OUTLAY	.00	.00	.00	.00	.00
	JUSTICE CENTER EXPENDITURES	3,547.60	445,000.00	15,356.21	314,894.17	126,558.23
					70.76	28.44



75.00% OF YEAR COMPLETED

GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 100-521-000	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	43.80	828.16 16.56	4,171.84 83.44
2011 100-521-453	OTHER EQUIPMENT REPAIRS	.00	.00	.00	.00	.00
2011 100-521-456	HEATING & COOLING OTHER SERVICES & CHARGES	.00	1,500.00 8,500.00	.00 43.80	59.37 3.96 887.53 10.44	1,440.63 96.04 7,612.47 89.56
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	43.80	887.53 10.44	7,612.47 89.56

75.00% OF YEAR COMPLETED

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
2011 100-522-450	BLDG. & GROUNDS MAINT.	.00	3,500.00	11.85	490.09	3,009.91
2011 100-522-456	HEATING & COOLING	.00	1,500.00	.00	.00	1,500.00
	OTHER SERVICES & CHARGES	.00	14,000.00	11.85	490.09	13,509.91
2011 100-522-550	IMPROVEMENTS	.00	7,500.00	.00	.00	7,500.00
	CAPITAL OVERLAY	.00	7,500.00	.00	.00	7,500.00
	FIRE MARSHALL BUILDING	.00	21,500.00	11.85	490.09	21,009.91
					2.28	97.72

75.00% OF YEAR COMPLETED

GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** Y-T-D PERCENT ***	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** REMAINING PERCENT
2011 100-523-000	LIBRARY BUILDING	.00	.00	.00	.00	.00	.00
2011 100-523-332	JANITORIAL SUPPLIES	.00	.00	.00	.00	.00	.00
	SUPPLIES	.00	.00	.00	.00	.00	.00
2011 100-523-440	ELECTRICITY	.00	15,000.00	.00	8,041.67	53.61	6,958.33
2011 100-523-441	NATURAL GAS	.00	1,200.00	24.61	766.95	63.91	433.05
2011 100-523-442	WATER & SEWAGE	.00	1,500.00	100.89	780.72	52.05	719.28
2011 100-523-450	BLDG. & GROUNDS MAINT.	40.00	2,712.00	131.55	1,627.78	60.02	1,044.22
2011 100-523-456	HEATING & COOLING	.00	288.00	.00	89.45	31.06	198.55
2011 100-523-457	ELEVATOR MAINTENANCE	.00	.00	.00	.00	.00	.00
	OTHER SERVICES & CHARGES	40.00	20,700.00	257.05	11,306.57	54.62	9,353.43
2011 100-523-550	IMPROVEMENTS	.00	.00	.00	.00	.00	.00
	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
	LIBRARY BLDG	40.00	20,700.00	257.05	11,306.57	54.62	9,353.43



## 75.00% OF YEAR COMPLETED

## GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 100-525-000	CHANDLER SUB STATION	.00	.00	.00	.00	.00
2011 100-525-108	SALARIES - FT	.00	5,610.00	600.00	3,800.00 67.50	1,830.00 32.50
2011 100-525-112	LONGEVITY SALARIES	.00	5,610.00	600.00	3,800.00 67.50	1,830.00 32.50
2011 100-525-201	FICA	.00	431.00	45.90	290.70 67.45	140.30 32.55
2011 100-525-203	RETIREMENT	.00	645.00	68.76	435.04 67.45	209.96 32.55
2011 100-525-205	SUPPLEMENTAL RETIREMENT BENEFITS	.00	12.00	1.32	8.80 73.33	3.20 26.67
2011 100-525-112	JANITORIAL SUPPLIES	.00	1,088.00	115.98	734.54 67.51	353.46 32.49
2011 100-525-112	SUPPLIES	.00	300.00	.00	.00	100.00 100.00
2011 100-525-440	ELECTRICITY	.00	300.00	.00	.00	300.00 100.00
2011 100-525-441	NATURAL GAS	.00	5,700.00	.00	3,686.07 64.67	2,013.93 35.33
2011 100-525-442	WATER & SEWAGE	.00	550.00	14.79	236.23 42.95	313.77 57.05
2011 100-525-450	BLDG. & GROUNDS MAINT.	.00	1,000.00	.00	507.20 50.72	492.80 49.28
2011 100-525-456	HEATING & COOLING	.00	1,500.00	97.50	599.71 39.98	900.29 60.02
2011 100-525-550	IMPROVEMENTS	.00	8,750.00	112.29	5,028.21 57.48	3,720.79 42.52
2011 100-525-550	CAPITAL OUTLAY	.00	.00	.00	.00	.00
2011 100-525-550	CHANDLER SUB ST	.00	15,768.00	828.27	9,563.75 60.65	6,204.25 39.35

75.00% 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

75.00% OF YEAR COMPLETED

GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 100-528-000	MALAKOFF SUB-STATION	.00	.00	.00	.00	.00
2011 100-528-108	SALARIES - FT	.00	2,705.00	.00	.00	2,705.00
	SALARIES	.00	2,705.00	.00	.00	2,705.00
2011 100-528-201	FICA	.00	207.00	.00	.00	207.00
2011 100-528-203	RETIREMENT	.00	310.00	.00	.00	310.00
2011 100-528-205	SUPPLEMENTAL RETIREMENT	.00	6.00	.00	.00	6.00
	BENEFITS	.00	523.00	.00	.00	523.00
2011 100-528-312	JANITORIAL SUPPLIES	.00	300.00	.00	.00	300.00
2011 100-528-391	MINOR EQUIPMENT	.00	.00	.00	.00	.00
	SUPPLIES	.00	300.00	.00	.00	300.00
2011 100-528-440	ELECTRICITY	.00	6,000.00	.00	3,454.21	2,545.79
2011 100-528-441	NATURAL GAS	.00	.00	.00	.00	.00
2011 100-528-442	WATER & SEWAGE	.00	1,000.00	.00	536.08	463.92
2011 100-528-450	BLDG. & GROUNDS MAINT.	.00	3,000.00	25.00	149.48	2,850.52
2011 100-528-456	HEATING & COOLING	.00	100.00	.00	.00	100.00
2011 100-528-494	EQUIPMENT RENTAL	.00	.00	.00	.00	.00
	OTHER SERVICES & CHARGES	.00	10,100.00	25.00	4,139.77	5,960.23
2011 100-528-550	IMPROVEMENTS	.00	.00	.00	.00	.00
	CAPITAL OUTLAY	.00	.00	.00	.00	.00
	MALAKOFF SUB STA TION	.00	13,628.00	25.00	4,139.77	9,488.23

75.00% 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	MAINTENANCE SHOP	.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	3,300.00	.00	1,649.60	56.05
2011 100-529-442	WATER & SEWAGE	.00	440.00	38.03	304.24	69.15
2011 100-529-450	BLDG. & GROUNDS MAINT.	.00	860.00	733.92	859.80	99.98
	OTHER SERVICES & CHARGES	.00	4,600.00	771.95	3,013.64	65.51
2011 100-529-550	IMPROVEMENTS	.00	.00	.00	.00	.00
	CAPITAL OUTLAY	.00	.00	.00	.00	.00
	MAINTENANCE SHOP	.00	4,600.00	771.95	3,013.64	65.51
						1,586.36
						34.49

75.00% 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 100-530-000	VOTER MACHINE STORAGE	.00	.00	.00	.00	.00	.00
2011 100-530-332	JANITORIAL SUPPLIES	.00	.00	.00	.00	.00	.00
2011 100-530-391	MINOR EQUIPMENT SUPPLIES	.00	.00	.00	.00	.00	.00
2011 100-530-440	ELECTRICITY	.00	.00	.00	.00	.00	.00
2011 100-530-450	BLDG. & GROUNDS MAINT.	.00	500.00	185.00	185.00	315.00	63.00
2011 100-530-456	HEATING & COOLING	.00	.00	.00	.00	.00	.00
	OTHER SERVICES & CHARGES	.00	500.00	185.00	185.00	315.00	63.00
2011 100-530-550	IMPROVEMENTS	.00	.00	.00	.00	.00	.00
2011 100-530-576	EQUIPMENT CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
	VOTER MACHINE STORAGE	.00	500.00	185.00	185.00	315.00	63.00

75.00% OF YEAR COMPLETED

GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 100-532-000	COURTHOUSE ANNEX	.00	.00	.00	.00	.00
2011 100-532-332	JANITORIAL SUPPLIES	.00	4,000.00	.00	77.25	3,923.75
2011 100-532-440	ELECTRICITY	.00	11,000.00	.00	30.75	21,467.96
2011 100-532-441	NATURAL GAS	.00	3,500.00	14.82	3.38	3,381.57
2011 100-532-442	WATER & SEWAGE	.00	4,500.00	487.07	36.09	2,876.06
2011 100-532-450	BUILDING & GROUNDS	1,264.85	29,000.00	6,787.99	50.25	13,161.98
2011 100-532-456	HEATING & COOLING	967.68	6,114.00	6,787.99	39.88	2,708.08
2011 100-532-457	ELEVATOR MAINTENANCE	.00	1,200.00	20.00	29.17	850.00
2011 100-532-576	EQUIPMENT	5,922.34	41,186.00	2,336.84	23.60	25,543.26
	TOTAL COURTHOUSE ANNEX	8,154.57	120,500.00	9,646.72	31.90	73,911.66

75.00% OF YEAR COMPLETED

GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 100-533-000	POYNOR SUB STATION	.00	.00	.00	.00	.00
2011 100-533-440	ELECTRICITY	.00	2,895.00	.00	1,355.15	46.81
2011 100-533-441	NATURAL GAS	.00	544.00	13.91	246.91	45.39
2011 100-533-442	WATER & SEWAGE	.00	400.00	25.13	229.51	57.38
2011 100-533-450	BUILDING & GROUNDS MAINTENAN	.00	811.00	.00	809.32	99.79
2011 100-533-460	SANITATION	.00	400.00	.00	279.00	69.75
	OTHER SERVICES & CHARGES	.00	5,050.00	39.04	2,919.89	57.82
	POYNOR SUB STATION	.00	.00	.00	.00	.00
	POYNOR SUB STATION	.00	5,050.00	39.04	2,919.89	57.82
						2,130.11
						42.18

75.00% OF YEAR COMPLETED

GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 100-540-000	CONSTABLES	.00	.00	.00	.00	.00
2011 100-540-330	FUEL	.00	1,500.00	.00	.00	1,500.00 100.00
2011 100-540-340	TIRES	.00	1,000.00	.00	.00	1,000.00 100.00
	SUPPLIES	.00	2,500.00	.00	.00	2,500.00 100.00
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	7,500.00	.00	.00	7,500.00 100.00

75.00% OF YEAR COMPLETED

GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 100-541-000	CONSTABLE PCT 1	.00	.00	.00	.00	.00
2011 100-541-101	SALARIES-ELECTED OFFICIAL	.00	37,448.00	4,320.90	27,365.70	10,082.30
2011 100-541-112	LONGEVITY	.00	3,695.00	426.45	2,843.00	852.00
	SALARIES	.00	41,143.00	4,747.35	30,208.70	10,934.30
2011 100-541-201	FICA	.00	3,147.00	329.92	2,006.42	1,140.58
2011 100-541-202	HEALTH INSURANCE	.00	9,825.00	735.43	6,618.87	2,206.13
2011 100-541-203	RETIREMENT	.00	4,715.00	544.05	3,458.77	1,256.23
2011 100-541-205	SUPPLEMENTAL RETIREMENT	.00	91.00	10.44	69.60	21.40
2011 100-541-207	DENTAL INSURANCE	.00	356.00	29.69	267.21	88.79
2011 100-541-211	UNIFORM ALLOWANCE	.00	1,200.00	138.45	923.00	277.00
	BENEFITS	.00	18,334.00	1,787.98	13,343.87	4,990.13
2011 100-541-310	OFFICE SUPPLIES	.00	198.65	14.70	198.65	.00
2011 100-541-311	POSTAGE	.00	.00	.00	.00	.00
2011 100-541-330	FUEL	.00	741.35	20.00	601.60	139.75
2011 100-541-337	AMMUNITION	.00	.00	.00	.00	.00
	SUPPLIES	.00	940.00	5.30	600.25	139.75
2011 100-541-420	TELEPHONE	.00	30.00	.00	3.07	26.93
2011 100-541-427	CONFERENCE & EDUCATION	.00	20.00	.00	20.00	.00
2011 100-541-428	DUES & SUBSCRIPTIONS	.00	60.00	.00	60.00	.00
2011 100-541-454	VEHICLE MAINTENANCE	118.99	500.00	.00	136.47	244.54
	OTHER SERVICES & CHARGES	118.99	610.00	.00	219.54	271.47
	CONSTABLE PCT #1	118.99	61,027.00	6,530.03	44,572.36	16,335.65
					73.04	26.77

75.001 OF YEAR COMPLETED

GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 100-542-000	CONSTABLE PCT 2	.00	.00	.00	.00	.00
2011 100-542-101	SALARIES-ELECTED OFFICIAL	.00	37,448.00	4,320.90	27,365.70	10,082.30
2011 100-542-112	LONGEVITY	.00	1,581.00	182.76	1,218.40	364.60
	SALARIES	.00	39,031.00	4,503.66	28,584.10	10,446.90
2011 100-542-201	FICA	.00	2,986.00	339.42	71.11	862.76
2011 100-542-202	HEALTH INSURANCE	.00	8,825.00	735.43	6,618.87	2,206.13
2011 100-542-203	RETIREMENT	.00	4,473.00	516.12	3,272.57	1,200.43
2011 100-542-205	SUPPLEMENTAL RETIREMENT	.00	86.00	9.90	66.00	20.00
2011 100-542-207	DENTAL INSURANCE	.00	356.00	29.69	267.21	88.79
2011 100-542-211	UNIFORM ALLOWANCE	.00	1,200.00	138.45	923.00	277.00
	BENEFITS	.00	17,926.00	1,769.01	13,270.89	4,655.11
2011 100-542-310	OFFICE SUPPLIES	36.98	162.00	.00	121.58	3.44
2011 100-542-311	POSTAGE	.00	100.00	.00	96.80	3.20
2011 100-542-330	FUEL	.00	2,338.00	.00	1,743.74	594.26
2011 100-542-337	AMMUNITION	.00	.00	.00	.00	.00
2011 100-542-340	TIRES	.00	500.00	.00	498.00	2.00
2011 100-542-391	MINOR EQUIPMENT	.00	108.00	.00	107.17	.83
	SUPPLIES	36.98	3,208.00	.00	2,567.29	603.71
2011 100-542-420	TELEPHONE	.00	400.00	.00	207.18	192.82
2011 100-542-427	CONFERENCE & EDUCATION	.00	100.00	.00	20.00	80.00
2011 100-542-454	VEHICLE MAINTENANCE	.00	892.00	.00	332.35	559.65
	OTHER SERVICES & CHARGES	.00	1,392.00	.00	559.53	832.47
2011 100-542-570	VEHICLE	.00	.00	.00	.00	.00
2011 100-542-576	EQUIPMENT	.00	.00	.00	.00	.00
	CAPITAL OUTLAY	.00	.00	.00	.00	.00
	CONSTABLE PCT #2	36.98	61,557.00	6,272.67	44,981.81	16,538.21
					73.07	26.87

75.00% OF YEAR COMPLETED GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 100-543-000	CONSTABLE PCT 3	.00	.00	.00	.00	.00
2011 100-543-101	SALARIES-ELECTED OFFICIAL	.00	17,448.00	4,320.90	27,365.70	10,083.10
2011 100-543-112	LONGEVITY	.00	1,581.00	182.76	1,218.40	364.60
	SALARIES	.00	39,031.00	4,503.66	28,584.10	10,446.90
2011 100-543-201	FICA	.00	2,986.00	341.72	2,142.87	841.13
2011 100-543-202	HEALTH INSURANCE	.00	8,825.00	735.43	6,618.87	2,206.13
2011 100-543-203	RETIREMENT	.00	4,473.00	516.12	3,272.57	1,200.43
2011 100-543-205	SUPPLEMENTAL RETIREMENT	.00	66.00	9.90	66.00	20.00
2011 100-543-207	DENTAL INSURANCE	.00	356.00	29.69	267.21	88.79
2011 100-543-211	UNIFORM ALLOWANCE	.00	1,200.00	138.45	923.00	277.00
	BENEFITS	.00	17,926.00	1,771.31	13,290.52	4,635.48
2011 100-543-310	OFFICE SUPPLIES	.00	443.00	.00	442.95	.05
2011 100-543-311	POSTAGE	.00	50.00	.00	50.00	.00
2011 100-543-312	AUDIO & VIDEO SUPPLIES	.00	.00	.00	.00	.00
2011 100-543-330	FUEL	.00	3,733.00	.00	2,676.37	1,056.63
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	114.00	.00	113.94	.06
	SUPPLIES	.00	4,340.00	.00	3,283.26	1,056.74
2011 100-543-420	TELEPHONE	.00	300.00	38.54	252.02	47.98
2011 100-543-427	CONFERENCE & EDUCATION	.00	100.00	.00	100.00	.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	40.00	.00	77.37	17.37-
2011 100-543-491	FIDELITY BONDS	.00	.00	.00	.00	.00
	OTHER SERVICES & CHARGES	.00	440.00	38.54	429.39	10.61
2011 100-543-570	VEHICLES	.00	25,920.00	.00	25,693.87	226.13
2011 100-543-576	EQUIPMENT	.00	200.00	.00	.00	200.00
	CONSTABLE PCT #3	.00	87,857.00	6,313.51	71,281.14	16,575.86



75.00% 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	27,365.70	10,082.30
2011 100-545-112	LONGEVITY SALARIES	.00	1,583.00	182.76	1,218.40	364.60
		.00	39,031.00	4,503.66	28,584.10	10,446.90
2011 100-545-201	FICA	.00	2,986.00	337.20	2,108.61	877.39
2011 100-545-202	HEALTH INSURANCE	.00	8,825.00	735.43	6,818.87	2,206.13
2011 100-545-203	RETIREMENT	.00	4,473.00	516.12	3,272.57	1,200.43
2011 100-545-205	SUPPLEMENTAL RETIREMENT	.00	86.00	9.90	66.00	20.00
2011 100-545-207	DENTAL INSURANCE	.00	356.00	29.69	267.21	88.79
2011 100-545-211	UNIFORM ALLOWANCE	.00	1,200.00	138.45	923.00	277.00
	BENEFITS	.00	17,526.00	1,766.79	13,256.26	4,669.74
2011 100-545-310	OFFICE SUPPLIES	.00	.00	.00	.00	.00
2011 100-545-311	POSTAGE	.00	.00	.00	.00	.00
2011 100-545-330	FUEL	.00	2,325.00	.00	2,370.64	45.64
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	2,325.00	.00	2,370.64	45.64
	***** OVER BUDGET *****					
2011 100-545-420	TELEPHONE	.00	600.00	.50	311.80	288.20
2011 100-545-427	CONFERENCE & EDUCATION	.00	100.00	.00	.00	100.00
2011 100-545-428	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00
2011 100-545-454	VEHICLE MAINTENANCE	100.00	175.00	.00	72.58	2.42
	OTHER SERVICES & CHARGES	100.00	875.00	.50	384.38	390.62
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	6,270.95	44,595.38	15,461.62
					74.13	25.70

75.00% OF YEAR COMPLETED

GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 100-546-000	CONSTABLE PCT 6	.00	.00	.00	.00	.00
2011 100-546-101	SALARIES-ELECTED OFFICIAL	.00	37,448.00	4,320.90	27,365.70	10,082.30
2011 100-546-112	LONGEVITY	.00	2,073.00	243.69	1,584.00	489.00
	SALARIES	.00	39,521.00	4,564.59	28,949.70	10,571.30
2011 100-546-201	FICA	.00	3,023.00	152.59	2,223.79	799.21
2011 100-546-202	HEALTH INSURANCE	.00	8,825.00	735.43	6,618.87	2,206.13
2011 100-546-203	RETIREMENT	.00	4,529.00	523.11	3,314.50	1,214.50
2011 100-546-205	SUPPLEMENTAL RETIREMENT	.00	87.00	10.05	66.92	20.08
2011 100-546-207	DENTAL INSURANCE	.00	356.00	29.69	267.21	88.79
2011 100-546-211	UNIFORM ALLOWANCE	.00	1,200.00	138.45	923.00	277.00
	BENEFITS	.00	18,020.00	1,789.32	13,414.29	4,605.71
2011 100-546-310	OFFICE SUPPLIES	21.11	200.00	.00	.00	178.89
2011 100-546-311	POSTAGE	.00	.00	.00	.00	.00
2011 100-546-330	FUEL	.00	1,700.00	.00	1,009.91	690.09
2011 100-546-337	AMMUNITION	.00	.00	.00	.00	.00
2011 100-546-340	TIRES	.00	500.00	.00	400.00	100.00
	SUPPLIES	21.11	2,400.00	.00	1,409.91	968.98
2011 100-546-420	TELEPHONE	.00	40.00	.22	.19	40.19
2011 100-546-427	CONFERENCE & EDUCATION	.00	.00	.00	.00	.00
2011 100-546-428	DUES & SUBSCRIPTIONS	.00	110.00	.00	85.00	25.00
2011 100-546-454	VEHICLE MAINTENANCE	100.00	1,800.00	.00	198.48	1,501.52
	OTHER SERVICES & CHARGES	100.00	1,950.00	.22	283.29	1,566.71
2011 100-546-576	EQUIPMENT	.00	.00	.00	.00	.00
	CONSTABLE PCT # 6	121.11	61,891.00	6,354.13	44,057.19	17,712.70

75.00% 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	100.00 15.15	560.00 84.85
	OTHER SERVICES & CHARGES	.00	660.00	.00	100.00 15.15	560.00 84.85
	CONSTABLE 1 LEOSE	.00	660.00	.00	100.00 15.15	560.00 84.85

75.00% 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	200.00	660.00	.00	788.06	328.06- 49.71-*
	OTHER SERVICES & CHARGES	200.00	660.00	.00	788.06	328.06- 49.71-
	***** OVER BUDGET *****					
	CONSTABLE 2 LEOSE	200.00	660.00	.00	788.06	328.06- 49.71-
	***** OVER BUDGET *****					

75.00% 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	321.05	48.64	18.95
	OTHER SERVICES & CHARGES	300.00	660.00	321.05	48.64	38.95
	CONSTABLE 3 LEOSE	300.00	660.00	321.05	48.64	38.95
						5.90

75.00% 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	258.01	401.99
	OTHER SERVICES & CHARGES	.00	660.00	.00	258.01	401.99
	CONSTABLE 4 LEOSE	.00	660.00	.00	258.01	401.99

75.00% 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

75.00% 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 & LEOSE	.00	.00	.00	.00	.00
2011 100-556-427	CONFERENCE & EDUCATION	200.00	660.00	.00	390.82	69.18
	OTHER SERVICES & CHARGES	200.00	660.00	.00	390.82	69.18
	CONSTABLE & LEOSE	200.00	660.00	.00	390.82	69.18

75.00% OF YEAR COMPLETED

GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 100-557-000	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

75.00% 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	43,963.15	73.08
2011 100-560-102	SALARIES - FT	.00	2287,089.00	258,657.05	1641,149.31	71.76
2011 100-560-112	LONGEVITY	.00	129,087.00	13,669.77	92,209.14	71.43
2011 100-560-151	OT - STRAIGHT TIME	.00	32,000.00	4,416.26	21,612.68	67.54
2011 100-560-152	OT - TIME & A HALF	.00	54,259.29	3,947.32	17,678.98	32.58
2011 100-560-155	CERTIFICATE PAY	.00	44,500.00	4,422.96	30,518.40	68.58
2011 100-560-155	SALARIES	.00	2607,095.29	292,054.91	1847,131.66	70.85
2011 100-560-201	FICA	.00	203,630.00	21,908.90	137,052.22	67.30
2011 100-560-202	HEALTH INSURANCE	.00	582,461.00	46,332.09	422,136.82	72.47
2011 100-560-203	RETIREMENT	.00	298,444.00	33,419.07	218,387.45	73.18
2011 100-560-205	SUPPLEMENTAL RETIREMENT	.00	5,729.00	641.25	4,387.84	76.59
2011 100-560-207	DENTAL INSURANCE	.00	23,514.00	1,870.47	17,042.06	72.48
2011 100-560-211	UNIFORM ALLOWANCE	.00	57,600.00	5,953.35	40,519.70	70.35
2011 100-560-211	BENEFITS	.00	1171,378.00	110,125.13	839,526.09	71.67
2011 100-560-310	OFFICE SUPPLIES	2,635.81	20,000.00	46.84	8,959.22	44.80
2011 100-560-312	AUDIO & VIDEO SUPPLIES	223.88	2,400.00	69.95	1,974.20	82.26
2011 100-560-330	FUEL	.00	234,334.37	.00	194,847.50	83.15
2011 100-560-333	CATERIA 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	411.74	20.59
2011 100-560-337	AMMUNITION	.00	10,000.00	.00	9,981.21	99.81
2011 100-560-340	TIRES	500.00	20,000.00	1,865.49	17,000.31	85.00
2011 100-560-346	BOOK & BOOK UPDATES	.00	1,000.00	48.95	454.70	45.47
2011 100-560-391	MINOR EQUIPMENT	.00	.00	.00	.00	.00
2011 100-560-391	SUPPLIES	3,434.69	289,734.37	2,031.23	233,628.88	80.64
2011 100-560-405	EMPLOYMENT EXAMS & IMMUN.	.00	1,200.00	.00	978.00	81.50
2011 100-560-410	COURT RELATED EXPENSE	.00	500.00	.00	.00	.00
2011 100-560-419	OTHER PROFESSIONAL SVCS	.00	.00	.00	.00	.00
2011 100-560-420	TELEPHONE	.00	9,000.00	414.12	4,197.63	46.64
2011 100-560-421	COMMUNICATIONS TOWER	.00	10,000.00	395.00	6,176.45	61.76
2011 100-560-426	BUSINESS & TRAVEL EXPENSE	.00	500.00	.00	.00	.00
2011 100-560-427	CONFERENCE & EDUCATION	81.06	10,000.00	929.54	9,656.35	96.56
2011 100-560-428	DUES & SUBSCRIPTIONS	.00	1,938.00	.00	410.52	21.18
2011 100-560-429	PRISONER EXTRADITION	.00	62.00	62.72	62.72	101.16
2011 100-560-430	ADVERTISING & PUBLICATION	.00	458.00	.00	.00	.00
2011 100-560-453	OTHER EQUIPMENT REPAIRS	.00	2,600.00	117.00	1,426.40	54.86
2011 100-560-454	VEHICLE MAINTENANCE	650.00	58,649.48	2,515.00	41,112.88	70.10
2011 100-560-487	DRUG INVESTIGATIVE EXP.	.00	10,000.00	1,500.00	9,000.00	90.00
2011 100-560-489	DAMAGES	.00	2,432.00	.00	2,264.99	93.11
2011 100-560-491	FIDELITY BONDS	.00	1,888.00	142.00	1,622.00	85.91
2011 100-560-492	BUILDING/OFFICE RENTAL	.00	420.00	35.00	315.00	75.00
2011 100-560-493	COPIER EXPENSE	.00	12,000.00	69.89	9,553.41	79.61
2011 100-560-494	EQUIPMENT RENTAL	.00	500.00	.00	.00	.00
2011 100-560-494	OTHER SERVICES & CHARGES	731.06	122,157.48	6,180.27	86,776.35	71.04
2011 100-560-570	VEHICLE	.00	145,000.00	.00	133,525.59	92.09
2011 100-560-572	FURNITURE & FIXTURES	175.00	3,000.00	135.79	1,562.53	52.08

75.00% OF YEAR COMPLETED

GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 100-560-573	MIS HARDWARE	.00	.00	.00	.00	.00
2011 100-560-574	MIS SOFTWARE	.00	.00	.00	.00	.00
2011 100-560-576	EQUIPMENT	592.03	28,000.00	1,088.15	11,143.35	16,264.62
2011 100-560-577	NON-CAPITAL EQUIPMENT CAPITAL OUTLAY	767.03	176,000.00	1,223.94	146,231.47	29,001.50
2011 100-560-701	DRUG SCREENING TESTS PUBLIC SUPPORT	.00	1,000.00	.00	.00	1,000.00
	SHERIFF DEPARTMENT	4,932.78	4367,165.14	411,615.48	3153,294.45	1209,137.91
					72.20	27.69

75.00% OF YEAR COMPLETED

GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 100-561-000	SHERIFF DEPT. LEOSE	.00	.00	.00	.00	.00
2011 100-561-427	CONFERENCE & EDUCATION	1,258.83	9,270.00	1,785.00	19.26	6,226.17
	OTHER SERVICES & CHARGES	1,258.83	9,270.00	1,785.00	19.26	6,226.17
	SHERIFF DEPT. LEOSE	1,258.83	9,270.00	1,785.00	19.26	6,226.17

75.00% 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 100-562-573	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	64,718.97 1436.79	60,214.57-1336.79-*
	CAPITAL OUTLAY	.00	4,504.40	.00	64,718.97 1436.79	60,214.57-1336.79-
	***** OVER BUDGET *****					
	STATE HOMELAND SECURITY GRAN	.00	4,504.40	.00	64,718.97 1436.79	60,214.57-1336.79-
	***** OVER BUDGET *****					

75.00% 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

75.00% 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	JAG LOCAL GRANT	.00	.00	.00	.00	.00
2011 100-564-102	SALARIES- FT	.00	3,750.91	.00	774.06	2,976.85
2011 100-564-201	FICA	.00	286.95	.00	59.21	227.74
2011 100-564-203	RETIREMENT	.00	450.88	.00	88.69	362.19
2011 100-564-310	OFFICE SUPPLTSS	.00	3,958.51	.00	.00	3,958.51
2011 100-564-314	PROMOTIONAL SUPPLIES	.00	R,000.00	.00	3,248.12	4,751.88
2011 100-564-330	FUEL	.00	1,433.56	.00	192.92	1,240.64
2011 100-564-573	MIS HARDWARE	.00	1,025.03	.00	.00	1,025.03
2011 100-564-576	EQUIPMENT	.00	176.89	.00	.00	176.89
	JAG LOCAL GRANT	.00	19,082.73	.00	4,363.00	14,719.73
					22.86	77.14

75.00% OF YEAR COMPLETED

GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 100-567-419	OTHER PROFESSIONAL SVCS	.00	.00	18,283.00	18,283.00 .00	18,283.00- .00 *
	OTHER SERVICES & CHARGES	.00	.00	18,283.00	18,283.00 .00	18,283.00- .00
	***** OVER BUDGET *****					
	S.O. VINE GRANT	.00	.00	18,283.00	18,283.00 .00	18,283.00- .00
	***** OVER BUDGET *****					

75.00% 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 - PT	.00	2611,560.00	298,125.54	1849,776.04	761,783.96
2011 100-568-112	LONGEVITY	.00	66,697.00	7,181.16	42,154.72	24,542.28
2011 100-568-151	DT - STRAIGHT TIME	.00	36,000.00	9,638.92	41,556.28	5,556.28
2011 100-568-152	OT - TIME & A HALF	.00	25,000.00	3,418.08	22,587.21	2,412.79
2011 100-568-155	CERTIFICATE PAY	.00	13,000.00	1,269.21	8,442.16	4,557.84
	TOTAL SALARIES	.00	2752,257.00	319,632.91	1964,516.41	787,740.59
2011 100-568-201	FICA	.00	211,557.00	23,602.97	142,507.62	69,049.38
2011 100-568-202	HEALTH INSURANCE	.00	785,439.00	59,569.83	532,451.32	252,987.68
2011 100-568-203	RETIREMENT	.00	315,409.00	36,629.55	232,082.46	83,326.54
2011 100-568-205	SUPPLEMENTAL RETIREMENT	.00	6,055.00	702.70	4,670.09	1,384.91
2011 100-568-207	DENTAL INSURANCE	.00	31,709.00	2,434.58	21,762.77	9,946.23
2011 100-568-211	UNIFORM ALLOWANCE	.00	13,200.00	1,522.95	9,876.10	3,323.90
	TOTAL BENEFITS	.00	1363,369.00	124,462.58	943,350.36	420,018.64
2011 100-568-310	OFFICE SUPPLIES	247.66	20,000.00	2,199.55	13,979.50	5,772.84
2011 100-568-312	AUDIO & VIDEO SUPPLIES	.00	2,000.00	.00	668.60	1,331.40
2011 100-568-330	FUEL	.00	.00	.00	.00	.00
2011 100-568-333	CAFETERIA SUPPLIES	96.28	384,345.00	34,167.07	291,621.29	92,627.43
2011 100-568-335	PRISONER HYGENIC SUPPLIES	1,921.38	40,000.00	2,131.82	30,658.32	7,420.30
2011 100-568-336	UNIFORMS	.00	10,000.00	428.49	4,874.80	5,125.20
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	2,265.32	459,095.00	38,926.91	341,802.51	115,027.17
2011 100-568-405	EMPLOYMENT EXAMS & IMMUNIZAI	.00	1,500.00	.00	598.00	902.00
2011 100-568-420	TELEPHONE	.00	.00	.00	3.42	.00
2011 100-568-426	BUSINESS & TRAVEL EXPENSE	.00	500.00	10.43	124.71	375.29
2011 100-568-427	CONFERENCE & EDUCATION	.00	5,000.00	670.76	4,112.97	887.03
2011 100-568-428	DUES & SUBSCRIPTIONS	.00	400.00	.00	.00	400.00
2011 100-568-429	PRISONER EXTRADITION	.00	5,000.00	170.31	1,986.47	3,013.53
2011 100-568-430	ADVERTISING & PUBLICATIONS	.00	1,000.00	.00	.00	1,000.00
2011 100-568-454	VEHICLE MAINTENANCE	150.00	20,000.00	.00	1,959.69	17,890.31
2011 100-568-493	COPIER EXPENSE	.00	3,000.00	.00	2,585.94	414.06
	TOTAL SERVICES & CHARGES	150.00	36,400.00	851.50	11,364.16	24,885.64
2011 100-568-570	SCAAP VEHICLE	.00	.00	.00	.00	.00
2011 100-568-576	EQUIPMENT	849.93	5,000.00	63.63	1,874.62	2,275.45
	TOTAL CAPITAL OUTLAY	849.93	5,000.00	63.63	1,874.62	2,275.45
2011 100-568-701	DRUG SCREENING TESTS	.00	1,000.00	.00	95.00	905.00
2011 100-568-711	INMATE MEDICAL	.00	432,000.00	330.00	287,077.13	144,922.87
	SHERIFF DEPT JAIL OPS	3,265.25	5049,121.00	484,267.55	3550,080.39	1495,775.36

75.00% 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	.00	.00	.00	.00	.00
	CAPITAL OUTLAY	.00	.00	.00	.00	.00
***** OVER BUDGET *****						
	S.O. SCAAP GRANT	.00	.00	.00	.00	.00
***** OVER BUDGET *****						

75.00% OF YEAR COMPLETED

GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 100-581-000	CSCD COUNTY FUNDED	.00	.00	.00	.00	.00
2011 100-581-310	OFFICE SUPPLIES	.00	47.00	43.11	92.15	3.69 7.85
2011 100-581-316	U.A. SUPPLIES	.00	430.00	429.95	99.99	.05 .01
2011 100-581-382	API TESTS	.00	23.00	.00	.00	23.00 100.00
	SUPPLIES	.00	500.00	473.26	94.65	26.74 5.35
2011 100-581-419	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	.00 .00
2011 100-581-420	TELEPHONE	.00	.00	.00	.00	.00 .00
2011 100-581-452	OFFICE EQUIPMENT MAINTENANCE	.00	.00	.00	.00	.00 .00
	OTHER SERVICES & CHARGES	.00	.00	.00	.00	.00 .00
2011 100-581-550	IMPROVEMENTS-OTHER THAN BLDG	.00	.00	.00	.00	.00 .00
2011 100-581-577	NON-CAPITAL EQUIPMENT	.00	.00	.00	.00	.00 .00
	CAPITAL OUTLAY	.00	.00	.00	.00	.00 .00
2011 100-581-701	DRUG SCREENING TESTS	.00	1,500.00	20.00	1.33	1,480.00 98.67
	PUBLIC SUPPORT	.00	1,500.00	20.00	1.33	1,480.00 98.67
	CSCD COUNTY FUNDED	.00	2,000.00	493.26	24.66	1,506.74 75.34

75.00% OF YEAR COMPLETED

GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 100-590-000	EMERGENCY MGMT	.00	.00	.00	.00	.00
2011 100-590-102	SALARIES - ET	.00	40,999.00	4,730.61	29,960.53	11,038.47
2011 100-590-108	SALARIES- PT	.00	.00	.00	.00	.00
2011 100-590-112	LONGEVITY	.00	1,577.00	182.76	1,208.25	368.75
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 100-590-152	SALARIES	.00	42,576.00	4,913.37	31,168.78	11,407.22
2011 100-590-201	FICA	.00	3,257.00	345.57	2,126.37	1,130.63
2011 100-590-202	HEALTH INSURANCE	.00	8,618.00	75.43	6,618.87	2,206.13
2011 100-590-203	RETIREMENT	.00	4,879.00	563.07	3,568.46	1,310.54
2011 100-590-205	SUPPLEMENTAL RETIREMENT	.00	94.00	10.80	71.98	22.02
2011 100-590-207	DENTAL INSURANCE	.00	356.00	29.69	267.21	88.79
2011 100-590-211	UNIFORM ALLOWANCE	.00	.00	.00	.00	.00
2011 100-590-211	BENEFITS	.00	17,411.00	1,684.56	12,652.89	4,758.11
2011 100-590-310	OFFICE SUPPLIES	.00	1,250.00	125.99	190.19	1,059.81
2011 100-590-311	POSTAGE	.00	.00	.00	.00	.00
2011 100-590-312	AUDIO & VIDEO SUPPLIES	.00	1,550.00	33.44	300.98	1,249.02
2011 100-590-330	FUEL	.00	900.00	.00	515.69	384.31
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	.00	250.00	.00	247.83	2.17
2011 100-590-391	SUPPLIES	.00	3,950.00	159.43	1,254.69	2,695.31
2011 100-590-419	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
2011 100-590-420	TELEPHONE	.00	941.00	5.53	84.47	856.53
2011 100-590-422	COMMAND TRAILER	.00	91.00	91.00	91.00	.00
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	1,279.14	220.86
2011 100-590-428	DUES & SUBSCRIPTIONS	.00	100.00	.00	91.00	9.00
2011 100-590-430	ADVERTISING & PUBLICATION	.00	2,000.00	.00	1,165.10	834.90
2011 100-590-454	VEHICLE MAINTENANCE	50.00	1,200.00	14.50	80.77	1,069.23
2011 100-590-493	COPIER EXPENSE	.00	1,000.00	.00	552.16	447.84
2011 100-590-493	OTHER SERVICES & CHARGES	50.00	7,832.00	111.03	3,345.64	4,486.36
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	167.95	832.05
2011 100-590-577	NON-CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
2011 100-590-577	CAPITAL OUTLAY	.00	2,750.00	.00	167.95	2,582.05
	EMERGENCY MGMT	50.00	74,519.00	6,868.39	48,589.95	25,879.05

75.00% OF YEAR COMPLETED

GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 100-591-000	FIRE MARSHAL/ECU	.00	.00	.00	.00	.00
2011 100-591-102	SALARIES - FT	.00	171,646.00	19,805.31	125,433.67	46,212.37
2011 100-591-112	LONGEVITY	.00	2,559.00	304.62	1,949.52	609.48
2011 100-591-151	OT - STRAIGHT TIME	.00	75.00	.00	74.79	.21
2011 100-591-152	OT - TIME & A HALF	.00	1,925.00	.00	1,925.00	100.00
2011 100-591-155	CERTIFICATE PAY	.00	4,500.00	519.21	3,403.71	1,096.29
	SALARIES	.00	180,705.00	20,629.14	130,861.65	49,843.35
2011 100-591-201	PICA	.00	14,191.00	1,586.47	10,002.91	4,188.07
2011 100-591-202	HEALTH INSURANCE	.00	44,126.00	3,677.15	33,094.35	75.00
2011 100-591-203	RETIREMENT	.00	20,709.00	2,364.09	14,982.20	27.35
2011 100-591-205	SUPPLEMENTAL RETIREMENT	.00	398.00	45.36	302.29	75.95
2011 100-591-207	DENTAL INSURANCE	.00	1,781.00	148.45	1,336.05	75.02
2011 100-591-211	UNIFORM ALLOWANCE	.00	4,800.00	553.80	3,692.00	76.92
	BENEFITS	.00	86,005.00	8,375.32	63,409.82	73.73
2011 100-591-310	OFFICE SUPPLIES	479.73	3,500.00	154.21	1,132.76	32.36
2011 100-591-311	POSTAGE	.00	.00	.00	.00	.00
2011 100-591-312	AUDIO & VIDEO SUPPLIES	.00	.00	.00	.00	.00
2011 100-591-330	FUEL	.00	12,750.00	.00	10,974.45	86.07
2011 100-591-336	UNIFORMS	.00	.00	.00	.00	.00
2011 100-591-337	AMMUNITION	494.82	500.00	.00	.00	5.18
2011 100-591-340	TIRES	.00	1,700.00	.00	1,333.42	78.44
2011 100-591-342	SIGNS	.00	.00	.00	.00	.00
2011 100-591-346	BOOK & BOOK UPDATES	.00	.00	.00	.00	.00
2011 100-591-391	MINOR EQUIPMENT	.00	2,000.00	.00	928.89	46.44
	SUPPLIES	974.55	20,450.00	154.21	14,369.52	70.27
2011 100-591-416	CONTRACT SERVICES	.00	943.00	.00	560.00	59.38
2011 100-591-419	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
2011 100-591-420	TELEPHONE	.00	300.00	11.68	112.29	37.43
2011 100-591-427	CONFERENCE & EDUCATION	.00	1,885.00	400.00	570.00	30.24
2011 100-591-428	DUES & SUBSCRIPTIONS	.00	875.00	229.05	533.15	60.93
2011 100-591-430	ADVERTISING & PUBLICATION	.00	.00	.00	.00	.00
2011 100-591-453	OTHER EQUIPMENT REPAIRS	.00	.00	.00	.00	.00
2011 100-591-454	VEHICLE MAINTENANCE	100.00	2,300.00	.00	1,965.84	85.47
2011 100-591-458	SOFTWARE MAINTENANCE	.00	1,197.00	897.00	1,196.00	99.92
2011 100-591-491	FIDELITY BONDS	.00	150.00	.00	.00	150.00
2011 100-591-493	COPIER EXPENSE	.00	1,200.00	.00	717.16	59.76
	OTHER SERVICES & CHARGES	100.00	8,850.00	1,537.73	5,654.44	63.89
2011 100-591-570	VEHICLE	.00	.00	.00	.00	.00
2011 100-591-572	FURNITURE & FIXTURES	.00	.00	.00	.00	.00
2011 100-591-573	MIS HARDWARE	.00	.00	.00	.00	.00
2011 100-591-574	SOFTWARE	.00	.00	.00	.00	.00
2011 100-591-576	EQUIPMENT	.00	.00	.00	.00	.00
2011 100-591-577	NON-CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
	CAPITAL OUTLAY	.00	.00	.00	.00	.00
	FIRE MARSHAL	1,074.55	296,010.00	30,696.40	214,295.43	72.39
					80,640.02	27.24

75.00% 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	3,662.16	23,191.68	8,545.32
2011 100-592-108	SALARIES - PT	.00	12,000.00	1,142.50	7,617.50	4,382.50
2011 100-592-112	LONGEVITY SALARIES	.00	.00	.00	.00	.00
2011 100-592-201	FICA	.00	43,739.00	4,804.66	30,811.18	12,927.82
2011 100-592-202	HEALTH INSURANCE	.00	3,346.00	334.67	2,077.49	1,268.51
2011 100-592-203	RETIREMENT	.00	8,825.00	735.43	6,618.87	2,206.13
2011 100-592-205	SUPPLEMENTAL RETIREMENT	.00	5,012.00	550.60	3,527.05	1,484.95
2011 100-592-207	DENTAL INSURANCE	.00	96.00	10.58	71.70	24.30
2011 100-592-310	OFFICE SUPPLIES	.00	17,635.00	1,660.97	12,562.32	5,072.68
2011 100-592-312	AUDIO & VIDEO SUPPLIES	.00	1,500.00	370.93	705.02	794.98
2011 100-592-391	MINOR EQUIPMENT	.00	750.00	73.98	73.98	676.02
2011 100-592-420	TELEPHONE	.00	2,250.00	444.91	779.00	1,471.00
2011 100-592-491	FIDELITY BONDS	.00	600.00	36.33	331.94	268.06
2011 100-592-494	EQUIPMENT RENTAL	.00	7,460.00	.00	3,727.50	3,732.50
2011 100-592-572	FURNITURE & FIXTURES	.00	8,060.00	36.33	4,059.44	4,000.56
2011 100-592-573	MIS HARDWARE	.00	.00	.00	.00	.00
2011 100-592-577	NON-CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
	CAPITAL OUTLAY	.00	.00	.00	.00	.00
	DEPT. OF PUBLIC SAFETY	.00	71,684.00	6,946.87	48,211.94	23,472.06

STATEMENT OF EXPENSES FOR SEPTEMBER  
 GENERAL OPERATIONS

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 - PT	.00	30,146.96	3,478.29	22,029.17	8,117.79
2011 100-645-108	SALARIES - PT	.00	22,900.04	412.50	8,965.60	13,934.44
2011 100-645-112	LONGEVITY	.00	5,000.00	576.93	3,846.20	1,153.80
	SALARIES	.00	58,047.00	4,467.72	34,840.97	23,206.03
2011 100-645-201	FICA	.00	4,441.00	310.81	2,399.89	2,041.11
2011 100-645-202	HEALTH INSURANCE	.00	8,825.00	735.43	6,618.87	2,206.13
2011 100-645-203	RETIREMENT	.00	6,652.00	512.01	3,988.44	2,663.56
2011 100-645-205	SUPPLEMENTAL RETIREMENT	.00	128.00	9.82	80.94	47.06
2011 100-645-207	DENTAL INSURANCE	.00	356.00	4.94	44.46	311.54
	BENEFITS	.00	20,402.00	1,573.01	13,132.60	7,269.40
2011 100-645-310	OFFICE SUPPLIES	.00	800.00	.00	173.22	626.78
2011 100-645-311	POSTAGE	.00	900.00	.00	897.60	2.40
	SUPPLIES	.00	1,700.00	.00	1,070.82	629.18
2011 100-645-420	TELEPHONE	.00	200.00	7.19	58.44	141.56
2011 100-645-426	BUSINESS & TRAVEL EXPENSE	.00	100.00	.00	.00	100.00
2011 100-645-427	CONFERENCE & EDUCATION	.00	700.00	.00	135.00	565.00
2011 100-645-428	DUES & SUBSCRIPTIONS	.00	1,550.00	130.00	1,413.00	137.00
2011 100-645-455	HARDWARE MAINTENANCE	.00	1,900.00	.00	1,700.00	200.00
2011 100-645-491	COPIER EXPENSE	.00	800.00	.00	472.04	327.96
	OTHER SERVICES & CHARGES	.00	5,250.00	137.19	3,778.48	1,471.52
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 COORD.	.00	85,599.00	6,177.92	52,822.87	32,776.13

75.00% OF YEAR COMPLETED

GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 100-650-000	PUBLIC LIBRARY	.00	.00	.00	.00	.00
2011 100-650-102	SALARIES - FT	.00	62,388.00	7,198.56	45,590.88	16,797.12
2011 100-650-108	SALARIES - PT	.00	34,295.00	3,860.60	22,836.91	11,458.09
2011 100-650-112	LONGEVITY	.00	1,322.00	152.31	1,015.40	306.60
	SALARIES	.00	98,005.00	11,211.47	69,443.19	28,561.81
2011 100-650-201	FICA	.00	7,497.00	842.43	5,104.64	2,392.36
2011 100-650-202	HEALTH INSURANCE	.00	17,650.00	1,470.86	13,237.74	4,412.26
2011 100-650-203	RETIREMENT	.00	11,231.00	1,284.86	7,950.04	3,280.96
2011 100-650-205	SUPPLEMENTAL RETIREMENT	.00	216.00	24.66	181.04	54.96
2011 100-650-207	DENTAL INSURANCE	.00	713.00	59.38	534.42	178.58
	BENEFITS	.00	37,307.00	3,682.19	26,987.88	10,319.12
2011 100-650-427	CONFERENCE & EDUCATION	.00	1,000.00	.00	717.99	282.01
2011 100-650-458	SOFTWARE MAINTENANCE	.00	.00	.00	.00	.00
	PUBLIC LIBRARY	.00	136,312.00	14,893.66	97,149.06	39,162.94
					71.27	28.73

75.00% 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 SUPPLIES	.00	.00	.00	.00	.00
2011 100-652-573	MIS HARDWARE CAPITAL OUTLAY	.00	.00	.00	.00	.00
	LIBRARY COMPUTER SYSTEM GRAN	.00	.00	.00	.00	.00

75.00% OF YEAR COMPLETED

GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCES	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 FT	.00	11,981.00	1,260.00	55.61	4,001.00
	TOTAL SALARIES	.00	11,981.00	1,260.00	66.61	4,001.00
2011 100-660-201	FICA	.00	917.00	96.39	66.57	306.53
2011 100-660-203	RETIREMENT	.00	1,061.00	144.39	67.12	447.45
2011 100-660-205	SUPPLEMENTAL RETIREMENT	.00	12.00	2.76	153.33	6.40
	TOTAL BENEFITS	.00	2,290.00	243.54	67.35	747.58
2011 100-660-310	OFFICE SUPPLIES	.00	189.00	.00	54.00	86.94
2011 100-660-311	POSTAGE	.00	96.00	.00	100.00	.00
	TOTAL SUPPLIES	.00	285.00	.00	69.49	86.94
2011 100-660-427	CONFERENCE & EDUCATION	.00	572.00	.00	88.84	63.85
2011 100-660-431	HISTORICAL MARKER	.00	1,600.00	.00	100.00	.00
2011 100-660-491	COPIER EXPENSE	.00	1,300.00	.00	53.51	604.41
	TOTAL OTHER SERVICES& CHARGE	.00	3,472.00	.00	80.75	668.26
2011 100-660-572	FURNITURE & FIXTURES	.00	1,328.00	1,327.51	99.96	.49
	TOTAL CAPITAL OUTLAY	.00	1,328.00	1,327.51	99.96	.49
	TOTAL HISTORICAL COMMISSION	.00	19,356.00	2,831.05	71.56	5,504.27

STATEMENT OF EXPENSES FOR SEPTEMBER  
 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	105,812.00	9,380.41	57,535.39	48,276.61
2011 100-665-108	SALARIES - PT	.00	14,688.00	564.95	3,389.70	11,298.30
2011 100-665-112	LONGEVITY SALARIES	.00	5,000.00	698.79	4,577.36	422.64
		.00	125,500.00	10,644.15	65,502.45	59,997.55
2011 100-665-201	FICA	.00	10,917.00	826.99	4,983.42	5,933.58
2011 100-665-202	HEALTH INSURANCE	.00	17,650.00	1,470.86	13,237.74	4,412.26
2011 100-665-203	RETIREMENT	.00	8,056.00	958.75	5,291.87	2,764.13
2011 100-665-205	SUPPLEMENTAL RETIREMENT	.00	122.00	18.38	105.81	16.17
2011 100-665-207	DENTAL INSURANCE	.00	713.00	59.38	534.42	178.58
2011 100-665-225	CAR ALLOWANCE	.00	16,200.00	759.28	4,700.84	11,499.16
	BENEFITS	.00	53,658.00	4,093.54	28,854.12	24,803.88
2011 100-665-310	OFFICE SUPPLIES	100.00	3,110.00	81.99	1,126.79	1,883.21
2011 100-665-311	POSTAGE	.00	.00	.00	.00	.00
2011 100-665-390	4-H SUPPLIES	107.50-	500.00	107.50	365.00	242.50
2011 100-665-391	MINOR EQUIPMENT	.00	.00	.00	.00	.00
2011 100-665-392	AGRICULTURAL SUPPLIES	.00	100.00	.00	17.00	283.00
2011 100-665-393	HOME ECONOMIC SUPPLIES	.00	200.00	.00	.00	200.00
	SUPPLIES	7.50-	4,110.00	189.49	1,508.79	2,608.71
2011 100-665-420	TELEPHONE	.00	419.00	24.21	143.01	275.99
2011 100-665-426	BUSINESS & TRAVEL EXPENSE	.00	2,942.57	191.00	2,942.78	.21-
2011 100-665-427	CONFERENCE & EDUCATION	.00	2,828.43	.00	2,114.83	713.60
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	2,753.38	55.07
	OTHER SERVICES & CHARGES	.00	11,390.00	215.21	7,999.00	3,391.00
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
	CAPITAL OUTLAY	.00	950.00	.00	.00	950.00
	CO. EXTENSION OFFICE	7.50-	195,608.00	15,142.49	103,864.36	91,751.14
				53.10		46.91

75.00% 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	102,369.06	24897,643.31	2347,446.07	17627,981.44	7167,292.81
	FINAL TOTAL	102,369.06	24897,643.31	2347,446.07	17627,981.44	7167,292.81

75.00% 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	7,377.51 7.38	65,660.95 65.66	34,339.05 34.34
2011 150-340-420	CO RECORDS MGMT FEE	52,000.00	4,035.79 7.76	36,827.20 70.82	15,172.80 29.18
2011 150-340-703	DIST CLX RECORDS MGMT FEE	10,000.00	758.38 7.58	7,474.74 74.75	2,525.25 25.25
2011 150-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	162,000.00	12,171.68 7.51	109,962.89 67.88	52,037.11 32.12
	FINAL TOTAL	162,000.00	12,171.68 7.51	109,962.89 67.88	52,037.11 32.12

75.00% OF YEAR COMPLETED

RECORDS MANAGEMENT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 150-406-000	COUNTY RECORDS MGMT.	.00	.00	.00	.00	.00
2011 150-406-416	CONTRACT SERVICES	.00	.00	.00	.00	.00
2011 150-406-455	HARDWARE MAINTENANCE	12,301.14	14,317.00	.00	.00	2,015.86
	TOTAL OTHER SERVICES& CHARGE	12,301.14	14,317.00	.00	.00	2,015.86
	COUNTY RECORDS MGMT.	12,101.14	14,317.00	.00	.00	2,015.86

75.00% OF YEAR COMPLETED

RECORDS MANAGEMENT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 150-411-000	CO. CLERK RECORDS MGMT.	.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	.00	63,176.83	31.43
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	.00
2011 150-411-493	COPIER EXPENSE AND CHARGES	.00	6,000.00	.00	806.54	13.44
	OTHER SERVICES AND CHARGES	.00	217,000.00	.00	63,983.37	29.49
2011 150-411-576	EQUIPMENT	.00	12,000.00	.00	.00	.00
	CAPITAL OUTLAY	.00	12,000.00	.00	.00	.00
	CO. CLERK RECORDS MGMT.	.00	229,000.00	.00	63,983.37	27.94
						165,016.63
						72.06

STATEMENT OF EXPENSES FOR SEPTEMBER  
 RECORDS MANAGEMENT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 150-446-000	DST CLK RECORDS MGMT	.00	.00	.00	.00	.00
2011 150-446-310	OFFICE SUPPLIES	.00	2,317.00	.00	2,316.60	.40
2011 150-446-418	DST CLK RCDs MGMT/PRESERVATI	.00	7,683.00	750.00	2,060.00	26.81
	OTHER SERVICES AND CHARGES	.00	10,000.00	750.00	4,376.60	43.77
2011 150-446-576	EQUIPMENT	.00	.00	.00	4,692.82	.00
	CAPITAL OUTLAY	.00	.00	.00	4,692.82	.00
***** OVER BUDGET *****						
	DST CLK RECORDS MGMT	.00	10,000.00	750.00	9,069.42	90.59
						930.58
						9.31

75.00% OF YEAR COMPLETED

RECORDS MANAGEMENT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 150-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	12,301.14	253,317.00	750.00	73,052.79 28.84	167,963.07 66.31
	FINAL TOTAL	12,301.14	253,317.00	750.00	73,052.79 28.84	167,963.07 66.31

75.00% OF YEAR COMPLETED

ROAD & BRIDGE SPECIAL

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	M-T-D PERCENT	***** ACTUAL *****	Y-T-D PERCENT	***** ACTUAL *****	REMAINING PERCENT
2011 200-310-000	ROAD & BRIDGE REVENUES	.00	.00	.00	.00	.00	.00	.00
2011 200-310-110	CURRENT TAXES-FMFC	2,827,650.00	6,067.67	.21	2,755,417.48	97.45	72,232.52	2.55
2011 200-310-120	CURRENT TAXES-REB	660,819.00	1,462.02	.22	656,280.37	100.83	5,461.37-	.83-
2011 200-310-210	DELINQUENT TAXES-FMFC	75,000.00	3,375.55	4.50	38,729.02	51.64	36,270.98	48.36
2011 200-310-220	DELINQUENT TAXES-REB	18,000.00	772.83	4.29	8,873.48	49.10	9,126.52	50.70
	TOTAL TAXES	3,581,469.00	11,678.07	.33	3,469,300.35	96.87	112,168.65	3.13
2011 200-321-200	MOTOR VEHICLE REGIST.	265,000.00	.00	.00	430,030.10	162.28	165,030.10-	62.28-
	LICENSE AND PERMITS	265,000.00	.00	.00	430,030.10	162.28	165,030.10-	62.28-
***** OVER BUDGET *****								
2011 200-330-330	LATERAL ROAD	52,000.00	.00	.00	.00	.00	52,000.00	100.00
2011 200-330-340	TX DEPT OF TRANSP & WT.	.00	.00	.00	15,026.36	.00	15,026.36-	.00
	INTERGOVERNMENTAL	52,000.00	.00	.00	15,026.36	28.90	36,973.64	71.10
2011 200-340-540	TAX COLLECTOR \$10 REGIST.	730,000.00	56,706.20	7.77	576,894.16	79.03	153,105.84	20.97
2011 200-341-623	CULVERT SALES	500.00	.00	.00	580.00	116.00	80.00-	16.00-
2011 200-344-621	WASTE COLLECTION PCT 1	40,000.00	5,819.00	14.55	39,269.00	98.17	731.00	1.83
2011 200-344-622	WASTE COLLECTION PCT 2	85,000.00	7,142.00	8.40	71,172.32	83.73	13,827.68	16.27
2011 200-344-623	WASTE COLLECTION PCT 3	45,000.00	6,669.00	14.82	45,714.00	101.59	714.00-	1.59-
2011 200-344-624	WASTE COLLECTION PCT 4	30,000.00	2,804.00	9.35	25,882.50	86.28	4,117.50	13.73
	CHARGES FOR SERVICES	930,500.00	79,139.20	8.51	759,511.98	81.62	170,988.02	18.38
2011 200-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	.00	.00
2011 200-381-900	MISCELLANEOUS INCOME	350,756.42	212,438.54	60.57	346,642.96	98.83	4,113.46	1.17
2011 200-390-000	TRANSFERS	37,975.00	.00	.00	.00	.00	37,975.00	100.00
2011 200-399-590	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	5,217,700.42	303,255.81	5.81	5,020,511.75	96.22	197,188.67	3.78
	FINAL TOTAL	5,217,700.42	303,255.81	5.81	5,020,511.75	96.22	197,188.67	3.78

STATEMENT OF EXPENSES FOR SEPTEMBER  
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	8,806.80	17,613.20
	BENEFITS	.00	26,420.00	.00	8,806.80	17,613.20
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 & IMPUN.	.00	.00	.00	.00	.00
2011 200-610-440	ELECTRICITY	.00	2,000.00	.00	1,132.20	867.80
2011 200-610-441	NATURAL GAS	.00	1,663.00	23.01	999.08	663.92
2011 200-610-450	BLDG. & GROUNDS MAINTENANCE	.00	1,037.00	.00	1,035.94	.06
2011 200-610-453	OTHER EQUIPMENTS REPAIRS	.00	.00	.00	.00	.00
	OTHER SERVICES & CHARGES	.00	4,700.00	23.01	3,168.22	1,531.78
2011 200-610-701	DRUG SCREEN TESTS	.00	1,000.00	.00	.00	1,000.00
2011 200-610-731	CONSERVATION DISTRICTS	.00	1,500.00	.00	1,500.00	.00
	PUBLIC SUPPORT	.00	2,500.00	.00	1,500.00	1,000.00
	ROAD & BRIDGE SPECIAL	.00	33,620.00	23.01	13,475.02	20,144.98
					40.08	59.92

STATEMENT OF EXPENSES FOR SEPTEMBER  
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	43,963.15	16,196.85
2011 200-611-102	SALARIES - FT	.00	282,654.00	31,334.58	198,452.34	84,201.66
2011 200-611-108	SALARIES - PT	.00	32,622.00	4,000.00	23,920.00	8,702.00
2011 200-611-112	LONGEVITY	.00	24,457.00	2,748.66	17,938.54	6,518.46
2011 200-611-112	SALARIES	.00	399,893.00	45,024.79	284,274.03	115,618.97
2011 200-611-201	FICA	.00	30,964.00	3,100.75	20,607.39	10,356.62
2011 200-611-202	HEALTH INSURANCE	.00	88,252.00	7,154.30	66,188.70	22,063.30
2011 200-611-203	RETIREMENT	.00	46,726.00	5,004.03	31,722.84	15,003.16
2011 200-611-204	WORKER'S COMPENSATION	.00	30,312.00	7,577.69	30,310.76	1.24
2011 200-611-205	SUPPLEMENTAL RETIREMENT	.00	897.00	96.09	639.69	257.31
2011 200-611-206	UNEMPLOYMENT COMPENSATION	.00	420.00	.00	419.23	.77
2011 200-611-207	DENTAL INSURANCE	.00	3,563.00	296.90	2,672.10	890.90
2011 200-611-207	BENEFITS	.00	201,134.00	23,629.76	152,560.70	48,573.30
2011 200-611-310	OFFICE SUPPLIES	.00	996.00	196.55	954.32	41.68
2011 200-611-311	POSTAGE	.00	44.00	.00	44.00	.00
2011 200-611-330	FUEL	.00	51,000.00	.00	37,307.56	15,692.44
2011 200-611-336	UNIFORMS	.00	5,300.00	440.47	3,592.43	67.78
2011 200-611-338	ROAD MATERIAL	.00	329,202.82	38,617.41	286,313.98	42,888.84
2011 200-611-339	BRIDGE MATERIAL	.00	15,000.00	2,105.10	7,638.60	7,361.40
2011 200-611-340	TIRES	.00	5,000.00	202.16	3,207.43	1,792.57
2011 200-611-341	SHOP SUPPLIES	.00	15,000.00	183.92	5,243.82	9,756.18
2011 200-611-342	SIGNS	.00	2,000.00	.00	103.69	1,896.31
2011 200-611-351	MINOR EQUIPMENT	.00	2,000.00	69.08	1,716.10	283.90
2011 200-611-351	SUPPLIES	.00	427,542.82	41,814.89	346,141.93	81,400.89
2011 200-611-420	TELEPHONE	.00	2,000.00	4.10	1,155.73	844.27
2011 200-611-426	BUSINESS & TRAVEL EXPENSE	.00	169.86	.00	43.44	126.42
2011 200-611-427	COMPERENCE & EDUCATION	.00	255.14	.00	252.04	3.10
2011 200-611-440	ELECTRICITY	.00	3,500.00	.00	2,559.54	940.46
2011 200-611-441	NATURAL GAS	.00	550.00	14.99	252.55	297.35
2011 200-611-442	WATER & SEWAGE	.00	2,800.00	.00	2,604.19	195.81
2011 200-611-443	R.O.W. MAINTENANCE	.00	.00	.00	.00	.00
2011 200-611-450	BLDG & GROUNDS MAINT.	.00	6,171.00	6.39	527.54	5,643.46
2011 200-611-451	MACHINERY MAINTENANCE	.00	27,249.00	491.18	27,236.26	12.74
2011 200-611-453	OTHER EQUIPMENT REPAIRS	.00	3,100.00	.00	1,805.14	1,494.86
2011 200-611-454	VEHICLE MAINTENANCE	.00	33,844.95	655.92	28,112.05	5,732.90
2011 200-611-494	EQUIPMENT RENTAL	.00	196.00	.00	196.00	.00
2011 200-611-494	OTHER SERVICES & CHARGES	.00	80,035.95	1,172.78	64,744.58	15,291.37
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	9,985.32	.00	187.44	9,797.88
2011 200-611-570	VEHICLE	.00	43,122.00	.00	43,121.55	.45
2011 200-611-571	HEAVY EQUIPMENT	.00	.68	.00	14.68	15.36
2011 200-611-573	MIS HARDWARE	.00	.00	.00	.00	.00
2011 200-611-576	EQUIPMENT	.00	598.00	.00	597.79	.21
2011 200-611-577	NON-CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
2011 200-611-577	CAPITAL OUTLAY	.00	53,706.00	.00	43,892.10	9,813.90
2011 200-611-650	INTEREST EXPENSE	.00	375.00	.00	374.48	.52

75.00# OF YEAR COMPLETED

ROAD & BRIDGE SPECIAL

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
	ROAD & BRIDGE PCT 1	.00	1162,686.77	111,642.22	891,987.82 76.72	270,698.95 23.28

75.00% 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 200-612-000	ROAD & BRIDGE PRECLINCT 2	.00	.00	.00	.00	.00	.00
2011 200-612-101	SALARIES-ELECTED OFFICIAL	.00	60,160.00	6,941.55	43,963.15	16,196.85	26.92
2011 200-612-102	SALARIES - PT	.00	260,701.00	29,782.38	188,253.96	72,447.04	27.79
2011 200-612-108	SALARIES - PT	.00	34,065.00	4,243.60	24,118.97	9,946.03	29.20
2011 200-612-112	LONGEVITY	.00	20,904.00	2,621.86	16,873.06	4,030.94	19.28
2011 200-612-151	OT - STRAIGHT TIME	.00	611.00	.00	417.52	211.48	33.83
2011 200-612-152	OT - TIME & A HALF	.00	6,359.00	321.03	2,006.67	4,362.33	68.49
	SALARIES	.00	382,830.00	43,912.42	275,633.33	107,196.67	28.00
2011 200-612-201	PTCA	.00	30,419.00	3,242.44	20,089.80	10,329.20	33.96
2011 200-612-202	HEALTH INSURANCE	.00	79,426.00	6,618.87	59,569.83	19,856.17	25.00
2011 200-612-203	RETIREMENT	.00	45,568.00	5,032.41	31,557.54	14,010.46	30.75
2011 200-612-204	WORKER'S COMPENSATION	.00	29,300.00	7,324.00	29,296.00	4.00	.01
2011 200-612-205	SUPPLEMENTAL RETIREMENT	.00	875.00	95.64	636.87	238.13	27.21
2011 200-612-206	UNEMPLOYMENT COMPENSATION	.00	977.00	.00	403.79	573.21	58.67
2011 200-612-207	DENTAL INSURANCE	.00	1,207.00	267.21	2,404.89	802.11	25.01
2011 200-612-207	BENEFITS	.00	189,772.00	22,581.57	143,958.72	45,813.28	24.14
2011 200-612-310	OFFICE SUPPLIES	.00	1,000.00	194.63	516.39	483.61	48.36
2011 200-612-311	POSTAGE	.00	.00	.00	.00	.00	.00
2011 200-612-330	FUEL	.00	80,550.00	5,353.91	57,860.01	22,689.99	28.17
2011 200-612-338	ROAD MATERIAL	.00	516,314.20	23,397.48	319,638.81	196,675.39	38.09
2011 200-612-339	BRIDGE MATERIAL	.00	26,602.00	.00	18,877.98	7,724.02	29.04
2011 200-612-340	TIRES	.00	8,785.00	158.00	8,297.58	487.42	5.55
2011 200-612-341	SHOP SUPPLIES	.00	12,948.00	321.17	11,617.63	1,330.37	10.27
2011 200-612-342	SIGNS	.00	4,452.00	.00	2,693.64	1,758.36	39.50
	SUPPLIES	.00	650,651.20	29,425.19	419,502.04	231,149.16	35.53
2011 200-612-419	OTHER PROFESSIONAL SVCS	.00	.00	.00	.00	.00	.00
2011 200-612-420	TELEPHONE	.00	1,711.00	.00	1,113.48	597.52	34.92
2011 200-612-427	CONFERENCE & EDUCATION	.00	1,950.00	.00	1,949.94	.06	.00
2011 200-612-430	ADVERTISING & PUBLICATION	.00	.00	.00	.00	.00	.00
2011 200-612-440	ELECTRICITY	.00	2,350.00	240.06	1,700.49	649.51	27.64
2011 200-612-443	R.O.W. MAINTENANCE	.00	4,604.00	.00	4,500.00	104.00	2.26
2011 200-612-450	BLDG & GROUNDS MAINT.	.00	80.00	.00	.00	80.00	100.00
2011 200-612-451	MACHINERY MAINTENANCE	.00	77,575.00	627.97	71,817.01	5,757.99	7.42
2011 200-612-453	OTHER EQUIPMENT REPAIRS	.00	197.00	.00	.00	197.00	100.00
2011 200-612-454	VEHICLE MAINTENANCE	.00	23,912.00	1,763.57	21,984.96	1,927.04	8.06
2011 200-612-489	DAMAGES	.00	688.00	.00	200.00	488.00	70.93
2011 200-612-494	EQUIPMENT RENTAL	.00	.00	.00	.00	.00	.00
	OTHER SERVICES & CHARGES	.00	113,067.00	1,375.66	103,265.88	9,801.12	8.67
2011 200-612-570	VEHICLE	.00	12,500.00	.00	12,500.00	.00	.00
2011 200-612-571	HEAVY EQUIPMENT	.00	.00	.00	.00	.00	.00
2011 200-612-576	EQUIPMENT	.00	1,000.00	.00	920.50	79.50	7.95
	CAPITAL OUTLAY	.00	13,500.00	.00	13,420.50	79.50	.59
	ROAD & BRIDGE PCT 2	.00	1349,820.20	97,294.84	955,780.47	394,039.73	29.19

75.00% 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 200-613-000	ROAD & BRIDGE PRECTNCT 3	.00	.00	.00	.00	.00
2011 200-613-101	SALARIES-ELECTED OFFICIAL	.00	60,160.00	6,941.55	43,963.15	16,196.85
2011 200-613-102	SALARIES - FT	.00	264,418.00	27,874.75	181,339.72	83,078.28
2011 200-613-108	SALARIES - PT	.00	3,025.00	.00	.00	3,025.00
2011 200-613-112	LONGEVITY	.00	15,191.00	1,925.73	12,682.48	2,508.52
2011 200-613-152	OT - TIME & A HALF SALARIES	.00	342,794.00	36,742.03	237,985.35	104,808.65
2011 200-613-201	FICA	.00	26,113.00	2,697.83	17,243.30	8,869.70
2011 200-613-202	HEALTH INSURANCE	.00	79,426.00	6,618.87	59,569.83	19,856.17
2011 200-613-203	RETIREMENT	.00	40,084.00	4,210.58	27,346.57	12,837.43
2011 200-613-204	WORKER'S COMPENSATION	.00	27,903.00	6,975.71	27,903.00	.00
2011 200-613-205	SUPPLEMENTAL RETIREMENT	.00	769.00	80.85	549.87	219.13
2011 200-613-206	UNEMPLOYMENT COMPENSATION	.00	874.00	.00	342.76	531.24
2011 200-613-207	DENTAL INSURANCE	.00	3,207.00	267.21	2,404.89	802.11
2011 200-613-207	BENEFITS	.00	178,376.00	20,851.05	135,260.06	43,115.94
2011 200-613-310	OFFICE SUPPLIES	.00	800.00	6.04	6.04	793.96
2011 200-613-330	FUEL	.00	60,000.00	5,606.10	49,732.41	10,267.59
2011 200-613-336	UNIFORMS	.00	3,500.00	312.17	2,825.89	674.11
2011 200-613-338	ROAD MATERIAL	.00	328,104.00	3,086.38	325,799.98	2,304.02
2011 200-613-319	BRIDGE MATERIAL	.00	50,000.00	2,258.19	27,065.49	22,934.51
2011 200-613-340	TIRES	.00	7,349.00	39.50	7,349.17	250.83
2011 200-613-341	SHOP SUPPLIES	.00	2,494.00	209.75	874.36	1,619.64
2011 200-613-342	SIGNS	.00	3,006.00	617.60	3,005.41	.59
2011 200-613-342	SUPPLIES	.00	455,404.00	12,135.73	416,558.75	38,845.25
2011 200-613-405	EMPLOYMENT EXAMS & IMMUN.	.00	.00	.00	.00	.00
2011 200-613-416	CONTRACT SERVICES	.00	18,189.00	.00	10,100.00	7,889.00
2011 200-613-420	TELEPHONE	.00	1,200.00	.00	545.20	654.80
2011 200-613-427	CONFERENCE & EDUCATION	.00	1,000.00	.00	902.53	97.47
2011 200-613-440	ELECTRICITY	.00	2,425.00	227.58	2,171.00	254.00
2011 200-613-442	WATER & SEWAGE	.00	400.00	42.77	270.06	129.94
2011 200-613-443	P.O.W. MAINTENANCE	.00	1,000.00	.00	327.41	672.59
2011 200-613-450	BLDG & GROUNDS MAINT.	.00	762.00	.00	761.03	.97
2011 200-613-451	MACHINERY MAINTENANCE	.00	24,000.00	671.14	10,262.98	13,737.02
2011 200-613-453	OTHER EQUIPMENT REPAIRS	.00	500.00	.00	318.91	181.09
2011 200-613-454	VEHICLE MAINTENANCE	.00	21,000.00	5,845.70	17,108.25	3,891.75
2011 200-613-489	DAMAGES	.00	1,000.00	.00	.00	1,000.00
2011 200-613-489	OTHER SERVICES & CHARGES	.00	71,476.00	6,701.65	42,967.37	28,508.63
2011 200-613-550	IMPROVEMENTS	.00	.00	.00	.00	.00
2011 200-613-570	VEHICLE	.00	32,117.00	.00	32,117.00	.00
2011 200-613-571	HEAVY EQUIPMENT	.00	10,000.00	.00	10,000.00	.00
2011 200-613-576	EQUIPMENT	.00	10,007.00	.00	10,006.18	.82
2011 200-613-577	NON-CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
2011 200-613-577	CAPITAL OUTLAY	.00	52,124.00	.00	52,123.18	.82
2011 200-613-577	ROAD & BRIDGE PCT 3	.00	1100,174.00	76,430.46	884,894.71	215,279.29

75.00% 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 200-614-000	ROAD & BRIDGE PRECINCT 4	.00	.00	.00	.00	.00
2011 200-614-101	SALARIES-ELECTED OFFICIAL	.00	60,160.00	6,941.55	43,963.15	16,196.85
2011 200-614-102	SALARIES - FT	.00	264,479.00	26,903.31	170,387.63	94,091.37
2011 200-614-108	SALARIES - PT	.00	4,937.00	.00	.00	4,937.00
2011 200-614-112	LONGEVITY	.00	25,019.00	2,419.52	16,028.58	8,990.42
2011 200-614-151	OT- STRAIGHT TIME	.00	17.00	16.35	16.35	.65
2011 200-614-152	OT - TIME & A HALF	.00	7,983.00	817.49	2,481.68	5,501.32
2011 200-614-152	SALARIES	.00	362,595.00	37,098.22	232,877.39	129,717.61
2011 200-614-201	FICA	.00	28,076.00	2,606.39	15,955.86	12,120.14
2011 200-614-202	HEALTH INSURANCE	.00	79,426.00	5,883.44	50,744.67	28,681.33
2011 200-614-203	RETIREMENT	.00	42,058.00	4,251.51	26,662.93	15,395.07
2011 200-614-204	WORKER'S COMPENSATION	.00	29,405.00	7,350.17	29,400.68	4.32
2011 200-614-205	SUPPLEMENTAL RETIREMENT	.00	807.00	81.57	537.17	269.83
2011 200-614-206	UNEMPLOYMENT COMPENSATION	.00	918.00	.00	332.80	585.20
2011 200-614-207	DENTAL INSURANCE	.00	3,207.00	237.52	2,048.61	1,158.39
2011 200-614-207	BENEFITS	.00	183,697.00	20,410.60	125,682.72	58,214.28
2011 200-614-310	OFFICE SUPPLIES	.00	4,544.00	.00	4,334.99	209.01
2011 200-614-311	POSTAGE	.00	100.00	.00	.00	100.00
2011 200-614-330	FUEL	.00	49,206.00	2,593.75	36,091.58	13,114.42
2011 200-614-336	UNIFORMS	.00	3,500.00	318.11	2,805.30	694.70
2011 200-614-338	ROAD MATERIAL	.00	395,355.45	30,687.92	169,115.63	226,239.82
2011 200-614-339	BRIDGE MATERIAL	.00	16,930.00	.00	16,318.55	611.45
2011 200-614-340	TIRES	.00	12,078.00	40.00	10,988.46	90.98
2011 200-614-341	SHOP SUPPLIES	.00	2,000.00	.00	1,404.38	595.62
2011 200-614-342	SIGNS	.00	6,746.00	.00	5,733.71	1,012.29
2011 200-614-342	SUPPLIES	.00	510,459.45	41,639.78	266,792.60	243,666.85
2011 200-614-405	EMPLOYMENT EXAMS & IMMUN.	.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	1,189.00	106.01	995.90	403.10
2011 200-614-427	CONFERENCE & EDUCATION	.00	1,457.00	.00	1,456.54	.46
2011 200-614-430	ADVERTISING & PUBLICATION	.00	100.00	.00	.00	100.00
2011 200-614-440	ELECTRICITY	.00	2,000.00	.00	1,460.93	539.07
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	173.12	26.88
2011 200-614-443	R. O. W. MAINTENANCE	.00	2,419.00	.00	83.36	2,335.64
2011 200-614-450	BLDG & GROUNDS MAINT.	.00	2,077.00	25.54	1,314.53	762.47
2011 200-614-451	MACHINERY MAINTENANCE	.00	15,000.00	332.59	12,982.44	2,017.56
2011 200-614-453	OTHER EQUIPMENT REPAIRS	.00	1,000.00	.00	315.63	684.37
2011 200-614-454	VEHICLE MAINTENANCE	.00	19,000.00	786.91	11,574.01	7,425.99
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 SERVICE & CHARGES	.00	47,452.00	1,269.20	32,961.65	14,490.35
2011 200-614-550	IMPROVEMENTS	.00	25,506.00	.00	18,185.23	7,320.77
2011 200-614-570	VEHICLE	.00	18,757.00	.00	11,601.00	7,156.00
2011 200-614-571	HEAVY EQUIPMENT	.00	40,600.00	.00	40,600.00	.00
2011 200-614-576	EQUIPMENT	.00	11,211.00	.00	11,210.99	.01
2011 200-614-577	NON-CAPITAL EQUIPMENT-	.00	.00	.00	.00	.00

75.00% 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	.00	96,074.00	.00	81,597.22 84.93	14,476.78 15.07
	ROAD & BRIDGE PCT 4	.00	1200,477.45	100,417.80	739,911.58 61.63	460,565.87 38.37

75.00% 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 200-621-306	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 SEPTEMBER  
 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
	SUPPLIES	.00	13,000.00	.00	.00	13,000.00
	PRECINCT 2 LATERAL ROAD	.00	13,000.00	.00	.00	13,000.00

75.00% 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 200-623-000	PRECINCT 3, LATERAL ROAD	.00	.00	.00	.00	.00
2011 200-623-338	ROAD MATERIAL	.00	13,000.00	.00	11,439.46	1,560.54
	SUPPLIES	.00	13,000.00	.00	11,439.46	1,560.54
	PRECINCT 3 LATERAL ROAD EXP	.00	13,000.00	.00	11,439.46	1,560.54

75.00% 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 SEPTEMBER  
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	7,286.59	44,211.21	16,382.79
2011 200-641-112	LONGEVITY	.00	.00	.00	.00	.00
2011 200-641-152	OT - TIME & A HALF	.00	.00	.00	.00	.00
2011 200-641-152	SALARIES	.00	60,594.00	7,286.59	44,211.21	16,382.79
2011 200-641-201	PICA	.00	4,135.00	557.44	3,382.34	752.66
2011 200-641-201	RETIREMENT	.00	5,878.00	718.15	4,239.84	1,638.16
2011 200-641-204	WORKER'S COMPENSATION	.00	4,707.00	1,176.57	4,706.28	.72
2011 200-641-205	SUPPLEMENTAL RETIREMENT	.00	133.00	13.78	84.48	48.52
2011 200-641-206	UNEMPLOYMENT COMPENSATION	.00	.00	.00	75.22	75.22
2011 200-641-206	BENEFITS	.00	14,853.00	2,465.94	12,488.16	2,364.84
2011 200-641-310	OFFICE SUPPLIES	.00	1,500.00	.00	.00	1,500.00
2011 200-641-391	MINOR EQUIPMENT	.00	.00	.00	.00	.00
2011 200-641-391	SUPPLIES	.00	1,500.00	.00	.00	1,500.00
2011 200-641-420	TELEPHONE	.00	1,000.00	.00	344.78	655.22
2011 200-641-440	ELECTRICITY	.00	3,000.00	63.05	1,765.38	1,234.62
2011 200-641-450	SANITATION	.00	242,310.00	11,006.91	60,039.90	182,270.10
2011 200-641-491	FIDELITY BONDS	.00	.00	.00	86.47	86.47
2011 200-641-491	OTHER SERVICES & CHARGES	.00	246,310.00	11,069.96	62,236.53	184,073.47
	WASTE MANAGEMENT	.00	323,257.00	20,822.49	118,935.90	204,321.10
						63.21

75.00% 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 200-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	5222,035.42	406,630.82	3616,424.96	1605,610.46
	FINAL TOTAL	.00	5222,035.42	406,630.82	3616,424.96	1605,610.46
					69.25	30.75

8.134 OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2012 210-330-000	JUVENILE DEPT REVENUE	.00	.00	.00	.00
2012 210-330-210	TK JUV PROB COMM-A GRANT	355,561.00	.00	.00	355,561.00 100.00
2012 210-330-275	JV COMMITMENT REDUCT, C G	35,810.00	.00	.00	35,810.00 100.00
2012 210-330-280	JV-DIVERSION, PLACE, (GRAN	.00	.00	.00	.00
2012 210-330-415	JUVENILE DETENTION REIMBU	.00	.00	.00	.00
	INTERGOVERNMENTAL	391,371.00	.00	.00	391,371.00 100.00
2012 210-349-905	PROBATION FEES	.00	110.00	110.00	110.00-.00 *
	CHARGES FOR SERVICES	.00	110.00	110.00	110.00-.00
	***** OVER BUDGET *****				
2012 210-360-100	INTEREST INCOME	.00	.00	.00	.00
2012 210-381-900	MISCELLANEOUS INCOME	.00	.00	.00	.00
2012 210-381-960	PRDR PERIOD	.00	.00	.00	.00
	MISCELLANEOUS	.00	.00	.00	.00
2012 210-390-000	TRANSPERS	.00	.00	.00	.00
2012 210-390-010	TRANSPERS FROM GENERAL FU	307,322.00	.00	.00	307,322.00 100.00
2012 210-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	698,693.00	110.00	110.00	698,583.00 99.98
	FINAL TOTAL	698,693.00	110.00	110.00	698,583.00 99.98

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2012 210-570-000	JUVENILE COUNTY FUNDED	.00	.00	.00	.00	.00
2012 210-570-102	SALARIES - FT	.00	89,527.00	953.94-	1.07-	90,480.94 101.07
2012 210-570-108	SALARIES - PT	.00	.00	.00	.00	.00
2012 210-570-112	LONGEVITY	.00	19,473.00	1,171.71	6.02	18,301.29 97.98
2012 210-570-152	OT - TIME & A HALF	.00	.00	.00	.00	.00
	SALARIES	.00	109,000.00	217.77	.20	108,782.23 99.80
2012 210-570-201	PICA	.00	8,339.00	10.27	.12	8,328.73 99.88
2012 210-570-202	HEALTH INSURANCE	.00	61,796.00	5,148.01	8.33	56,647.99 91.67
2012 210-570-203	RETIREMENT	.00	22,087.00	10.90	.05	22,076.10 99.95
2012 210-570-205	SUPPLEMENTAL RETIREMENT	.00	659.00	72.24	10.96	586.76 89.04
2012 210-570-206	UNEMPLOYMENT COMPENSATION	.00	802.00	.00	.00	802.00 100.00
2012 210-570-207	DENTAL INSURANCE	.00	2,284.00	207.83	9.10	2,076.17 90.90
	BENEFITS	.00	95,967.00	5,449.25	5.68	90,517.75 94.32
2012 210-570-310	OFFICE SUPPLIES	.00	2,000.00	228.09	11.40	1,771.91 88.60
2012 210-570-314	PROGRAM SUPPLIES	.00	.00	.00	.00	.00
2012 210-570-330	FUEL	.00	5,500.00	.00	.00	5,500.00 100.00
2012 210-570-340	TIRES	.00	500.00	.00	.00	500.00 100.00
2012 210-570-346	BOOK & BOOK UPDATES	.00	.00	.00	.00	.00
2012 210-570-381	COMMUN SVC PROG SUPPLIES	.00	8,000.00	228.09	2.85	7,771.91 97.15
	SUPPLIES	.00	16,000.00	456.18	2.85	15,545.72 97.15
2012 210-570-417	ELECTRONIC MONITORING	.00	1,000.00	.00	.00	1,000.00 100.00
2012 210-570-419	OTHER PROFESSIONAL SVCS	.00	6,500.00	.00	.00	6,500.00 100.00
2012 210-570-420	TELEPHONE	.00	800.00	18.26	2.28	781.74 97.72
2012 210-570-426	BUSINESS & TRAVEL EXPENSE	.00	900.00	.00	.00	900.00 100.00
2012 210-570-427	STAFP TRAINING/CONFERENCE	.00	4,000.00	.00	.00	4,000.00 100.00
2012 210-570-436	BOOK & BOOK UPDATES	.00	.00	.00	.00	.00
2012 210-570-454	VEHICLE MAINTENANCE	.00	1,000.00	.00	.00	1,000.00 100.00
2012 210-570-491	FIDELITY BONDS	.00	370.00	.00	.00	370.00 100.00
2012 210-570-493	COPIER EXPENSE	.00	2,000.00	.00	.00	2,000.00 100.00
	OTHER SERVICES & CHARGES	.00	15,570.00	18.26	.11	16,551.74 99.89
2012 210-570-576	EQUIPMENT	.00	500.00	.00	.00	500.00 100.00
2012 210-570-577	NON-CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
	CAPITAL OUTLAY	.00	500.00	.00	.00	500.00 100.00
2012 210-570-713	JUVENILE MEDICAL AND DENTAL	.00	.00	.00	.00	.00
2012 210-570-715	PSYCH TESTING & TREATMENT	.00	4,000.00	.00	.00	4,000.00 100.00
2012 210-570-716	RES. PLACE. SVCS	.00	.00	.00	.00	.00
2012 210-570-720	BUS FARE	.00	.00	.00	.00	.00
2012 210-570-724	JV CLOTHING & SUPPLIES	.00	.00	.00	.00	.00
2012 210-570-742	MISC PRIOR YEAR EXPENSES	.00	.00	.00	.00	.00
2012 210-570-748	SECURE RESID. PLACE.	.00	.00	.00	.00	.00
2012 210-570-749	NON-SECURE RES. PLACEMENT	.00	.00	.00	.00	.00
2012 210-570-750	CONTRACT DETENTION	.00	75,000.00	.00	.00	75,000.00 100.00
2012 210-570-751	JUVENILE MEDICAL & DENTAL	.00	.00	.00	.00	.00
	PUBLIC SUPPORT	.00	79,000.00	.00	.00	79,000.00 100.00
	JUVENILE CTY FUNDED	.00	309,037.00	5,913.37	1.91	303,123.63 98.09

8.33# OF YEAR COMPLETED

JUVENILE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2012 210-571-000	JUV STATE - GRANT A	.00	.00	.00	.00	.00
2012 210-571-102	SALARIES - FT	.00	177,406.00	18,407.20	10.38	89.62
2012 210-571-112	LONGEVITY	.00	.00	.00	.00	.00
	SALARIES	.00	177,406.00	18,407.20	10.38	89.62
2012 210-571-201	FICA	.00	13,572.00	1,374.52	10.13	89.87
2012 210-571-202	HEALTH INSURANCE	.00	4,538.00	.00	.00	100.00
2012 210-571-203	RETIREMENT	.00	12,454.00	2,092.24	16.80	83.20
2012 210-571-205	SUPPLEMENTAL RETIREMENT	.00	.00	.00	.00	.00
2012 210-571-206	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00
2012 210-571-207	DENTAL INSURANCE	.00	.00	.00	.00	.00
	BENEFITS	.00	30,564.00	3,466.76	11.34	88.66
2012 210-571-417	ELECTRONIC MONITORING	.00	1,030.00	.00	.00	100.00
2012 210-571-427	CONFERENCE & EDUCATION	.00	700.00	.00	.00	100.00
2012 210-571-573	MIS HARDWARE	.00	.00	.00	.00	.00
2012 210-571-576	EQUIPMENT	.00	.00	.00	.00	.00
2012 210-571-715	PSYCHOLOGICAL & COUNSELING	.00	13,488.00	.00	.00	100.00
2012 210-571-724	JV CLOTHING & SUPPLIES	.00	227.00	.00	.00	100.00
2012 210-571-748	SECURE RESIDENTIAL PLACEMENT	.00	65,859.00	.00	.00	100.00
2012 210-571-749	NON-SECURE RESIDENTIAL PLACEMENT	.00	65,589.00	.00	.00	100.00
2012 210-571-751	JUV MEDICAL & DENTAL	.00	700.00	.00	.00	100.00
	JUVENILE - GRANT A	.00	355,563.00	21,873.96	6.15	93.85

8.31% OF YEAR COMPLETED

JUVENILE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2012 210-576-000	COMMITMENT REDUCTION PROGRAM	.00	.00	.00	.00	.00
	SALARIES	.00	.00	.00	.00	.00
	BENEFITS	.00	.00	.00	.00	.00
2012 210-576-310	OFFICE SUPPLIES	.00	.00	.00	.00	.00
2012 210-576-314	PROGRAM SUPPLIES	.00	.00	.00	.00	.00
	SUPPLIES	.00	.00	.00	.00	.00
2012 210-576-426	BUSINESS & TRAVEL	.00	.00	.00	.00	.00
2012 210-576-427	CONFERENCE & EDUCATION	.00	.00	.00	.00	.00
	SERVICES AND CHARGES	.00	.00	.00	.00	.00
	CAPITAL OVERLAY	.00	.00	.00	.00	.00
2012 210-576-715	PSYCH TESTING & TREATMENT	.00	.00	.00	.00	.00
2012 210-576-724	JUV CLOTHING & SUPPLIES	.00	.00	.00	.00	.00
2012 210-576-748	SECURE PLACEMENT	.00	16,305.00	.00	.00	.00
2012 210-576-749	NON-SECURE RES. PLACEMENT	.00	19,505.00	.00	.00	.00
2012 210-576-751	JUV MEDICAL & DENTAL	.00	.00	.00	.00	.00
	JUVENILE ACCOUNTABILITY -JAI	.00	35,810.00	.00	.00	.00

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8.33% OF YEAR COMPLETED

STATEMENT OF EXPENSES FOR SEPTEMBER  
JUVENILE

GE1106 PAGE 5

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
JUVENILE PROBATION FEES		.00	.00	.00	.00	.00

8.33% OF YEAR COMPLETED

JUVENILE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2012 210-999-990	ACTUAL EXPENDITURES	.00	700,410.00	.00	.00	.00
	FUND TOTAL	.00	700,410.00	27,787.33	3.97	96.03
	FINAL TOTAL	.00	700,410.00	27,787.33	3.97	96.03

8.13% OF YEAR COMPLETED

TITLE 4E

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2012 215-330-000	TITLE IV-E REVENUE	.00	.00	.00	.00
2012 215-330-260	TITLE IV-E ADMIN-VERTEX	254.54	.00	.00	254.54 100.00
2012 215-330-302	TITLE IV-E CHILD WELFARE	13,612.01	13.49	1,836.64	11,775.37 86.51
2012 215-330-303	TITLE IV-E LEGAL, INTERGOVERNMENTAL	37,989.86	.00	.00	37,989.86 100.00
		51,856.41	3.54	1,836.64	50,019.77 96.46
2012 215-360-100	INTEREST INCOME MISCELLANEOUS	.00 .00	.00 .00	.00 .00	.00 .00
2012 215-390-000	TRANSFERS	.00	.00	.00	.00
2012 215-399-990	ACTUAL REVENUE FUND TOTAL	.00 51,856.41	.00 3.54	.00 1,836.64	.00 50,019.77 96.46
	FINAL TOTAL	51,856.41	1,836.64 3.54	1,836.64 3.54	50,019.77 96.46

8.33% OF YEAR COMPLETED

TITLE 4E

ACCOUNT NO ACCOUNT NAME  
JUVENILE 4-E EXPENSES

ENCUMBRANCE .00

BUDGET .00

\*\* ACTUAL \*\*  
M-T-D .00

\*\*\* ACTUAL \*\*\*\*  
Y-T-D PERCENT .00

\*\*\*\* ACTUAL \*\*\*\*\*  
REMAINING PERCENT .00

DATE 11/01/2011 08:30:27  
 8.334 OF YEAR COMPLETED

STATEMENT OF EXPENSES FOR SEPTEMBER  
 TITLE 4E

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2012 215-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00
	FINAL TOTAL	.00	.00	.00	.00	.00

8.13% OF YEAR COMPLETED

CSGD BASIC SUPERVISION

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D	PERCENT	***** ACTUAL ***** Y-T-D	PERCENT	***** ACTUAL ***** REMAINING	PERCENT
2012 220-330-000	CSGD BASIC REVENUE	.00	.00	.00	.00	.00	.00	.00
2012 220-330-110	CSG BASIC SUPERVISION	317,469.00	79,368.00	25.00	79,368.00	25.00	238,101.00	75.00
2012 220-330-140	CSGD CCP	115,983.00	28,996.00	25.00	28,996.00	25.00	86,987.00	75.00
2012 220-330-150	CSGD RIDER 80 INTERGOVERNMENTAL	433,452.00	108,364.00	25.00	108,364.00	25.00	325,088.00	75.00
2012 220-349-905	PROBATION FEES	375,000.00	29,519.37	7.87	29,519.37	7.87	345,480.63	97.13
2012 220-349-920	ALCOHOL EDUC. PROG FEES	10,000.00	765.00	7.65	765.00	7.65	9,235.00	92.35
2012 220-349-930	REPEAT OFFENDER PROG FEES	6,000.00	240.00	4.00	240.00	4.00	5,760.00	96.00
2012 220-349-940	DRUG OFFENDER ED. FEES	6,000.00	1,105.00	18.42	1,105.00	18.42	4,895.00	81.58
2012 220-349-945	VICTIM IMPACT PANEL	850.00	50.00	5.88	50.00	5.88	800.00	94.12
2012 220-349-950	PRE-TRIAL FEES	45,000.00	6,037.90	13.42	6,037.90	13.42	38,962.10	86.58
2012 220-349-955	CIVIL PROBATION FEES	.00	.00	.00	.00	.00	.00	.00
2012 220-349-960	SASSI FEES	700.00	40.00	5.71	40.00	5.71	660.00	94.29
2012 220-349-965	PERSONALITY ASSESS IMVEN	1,000.00	.00	.00	.00	.00	1,000.00	100.00
2012 220-349-970	U.A.'S DRUG SCREENING	16,500.00	1,047.00	6.35	1,047.00	6.35	15,453.00	93.65
2012 220-349-975	POLYGRAPH FEES	5,000.00	665.00	13.30	665.00	13.30	4,335.00	86.70
2012 220-349-980	ELECTRONIC MONITORING	200.00	.00	.00	.00	.00	200.00	100.00
2012 220-349-985	ABSL FEES	250.00	.00	.00	.00	.00	250.00	100.00
2012 220-349-989	LIFE SKILLS EDUCATION FEE	4,800.00	638.00	13.29	638.00	13.29	4,162.00	86.71
2012 220-349-992	BOND SUPERVISION FEES	4,500.00	615.00	13.67	615.00	13.67	3,885.00	86.33
2012 220-349-994	SAO FEES	5,000.00	533.00	10.66	533.00	10.66	4,467.00	89.34
2012 220-349-995	COUNSELING FEES	7,000.00	291.00	4.16	291.00	4.16	6,709.00	95.84
2012 220-349-996	SECURE ALCOHOL MONITORING CHARGES FOR SERVICES	487,800.00	41,546.27	8.52	41,546.27	8.52	446,253.73	91.48
2012 220-360-100	INTEREST INCOME	1,100.00	184.59	16.78	184.59	16.78	915.41	83.22
2012 220-381-900	MISCELLANEOUS INCOME	.00	.00	.00	.00	.00	.00	.00
	MISCELLANEOUS	1,100.00	184.59	16.78	184.59	16.78	915.41	83.22
2012 220-390-000	TRANSFERS	.00	.00	.00	.00	.00	.00	.00
2012 220-399-990	ACTUAL REVENUE	922,352.00	150,094.86	16.27	150,094.86	16.27	772,257.14	83.73
	FUND TOTAL	922,352.00	150,094.86	16.27	150,094.86	16.27	772,257.14	83.73
	FINAL TOTAL	922,352.00	150,094.86	16.27	150,094.86	16.27	772,257.14	83.73

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2012 220-581-000	CSCD COUNTY FUNDED	.00	.00	.00	.00	.00
2012 220-581-110	OFFICE SUPPLIES	.00	.00	.00	.00	.00
2012 220-581-116	U.A. SUPPLIES	.00	.00	.00	.00	.00
2012 220-581-382	API TESTS	.00	.00	.00	.00	.00
	SUPPLIES	.00	.00	.00	.00	.00
2012 220-581-419	OTHER PROFESSIONAL SVCS	.00	.00	.00	.00	.00
2012 220-581-420	OFFICE EQUIPMENT MAINTENANCE	.00	.00	.00	.00	.00
	OTHER SERVICES & CHARGES	.00	.00	.00	.00	.00
2012 220-581-550	IMPROVEMENTS	.00	.00	.00	.00	.00
2012 220-581-577	NON-CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
	CAPITAL OUTLAY	.00	.00	.00	.00	.00
2012 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

8.33% OF YEAR COMPLETED

CSCD-BASIC SUPERVISION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	ACTUAL ** M-T-D	ACTUAL *** Y-T-D PERCENT	ACTUAL **** REMAINING PERCENT
2012 220-582-000	CSCD BASIC	.00	.00	.00	.00	.00
2012 220-582-102	SALARIES - FT	.00	539,203.00	29,261.49	5.43	509,941.51
2012 220-582-107	SALARIES - PT	.00	.00	.00	.00	.00
2012 220-582-108	SALARIES - PT	.00	6,800.00	394.40	5.80	6,405.60
2012 220-582-112	LONGEVITY	.00	29,180.00	.00	.00	29,180.00
2012 220-582-152	OT - TIME & A RATE	.00	.00	.00	.00	.00
2012 220-582-153	CLASS INSTRUCTOR	.00	18,200.00	600.00	3.30	17,600.00
2012 220-582-154	ADMINISTRATOR	.00	3,600.00	235.36	6.54	3,364.64
	SALARIES	.00	596,983.00	30,491.25	5.11	566,491.75
2012 220-582-201	FICA	.00	45,669.00	2,332.56	5.11	43,336.44
2012 220-582-203	RETIREMENT	.00	71,055.00	3,398.30	4.78	67,656.70
2012 220-582-205	SUPPLEMENTAL RETIREMENT	.00	1,355.00	116.98	8.63	1,238.02
2012 220-582-206	UNEMPLOYMENT COMPENSATION	.00	1,672.00	.00	.00	1,672.00
	BENEFITS	.00	119,751.00	5,847.84	4.88	113,903.16
2012 220-582-310	OFFICE SUPPLIES	.00	30,125.00	918.68	3.05	29,206.32
2012 220-582-313	COMPUTER SUPPLIES	.00	5,000.00	.00	.00	5,000.00
2012 220-582-316	U.A. SUPPLIES	.00	750.00	.00	.00	750.00
2012 220-582-317	CSCD SOFTWARE MAINTENANCE	.00	60,000.00	3,861.76	6.44	56,138.24
2012 220-582-330	PIEL	.00	3,600.00	.00	.00	3,600.00
2012 220-582-340	TIRES	.00	900.00	.00	.00	900.00
2012 220-582-382	API TESTS	.00	.00	.00	.00	.00
	SUPPLIES	.00	100,375.00	4,780.44	4.76	95,594.56
2012 220-582-401	AUDIT	.00	5,000.00	.00	.00	5,000.00
2012 220-582-405	EMPLOYMENT EXAMS & IMMUN.	.00	100.00	.00	.00	100.00
2012 220-582-416	CONTRACT SERVICES FOR OFFENSE	.00	39,375.00	200.00	.51	39,175.00
2012 220-582-417	ELECTRONIC MONITORING	.00	.00	.00	.00	.00
2012 220-582-419	OTHER PROFESSIONAL SVCS	.00	12,216.00	.00	.00	12,216.00
2012 220-582-420	TELEPHONE	.00	7,200.00	523.90	7.28	6,676.10
2012 220-582-422	MISCELLANEOUS REFUNDS	.00	.00	.00	.00	.00
2012 220-582-423	CSCD PER DIEM	.00	6,000.00	.00	.00	6,000.00
2012 220-582-424	CSCD MILEAGE	.00	1,000.00	.00	.00	1,000.00
2012 220-582-426	BUSINESS & TRAVEL EXPENSE	.00	.00	.00	.00	.00
2012 220-582-427	CONFERENCE & EDUCATION	.00	3,750.00	195.00	5.20	3,555.00
2012 220-582-428	LICENSES & MEMBERSHIP	.00	750.00	600.00	80.00	150.00
2012 220-582-454	VEHICLE MAINTENANCE	.00	3,600.00	.00	.00	3,600.00
2012 220-582-458	SOFTWARE MAINTENANCE	.00	.00	.00	.00	.00
2012 220-582-461	CSCD AUTO INSURANCE	.00	1,800.00	.00	.00	1,800.00
2012 220-582-483	CSR INSURANCE	.00	4,500.00	.00	.00	4,500.00
2012 220-582-483	CSR INSURANCE	.00	2,500.00	.00	.00	2,500.00
2012 220-582-493	COPIER EXPENSE	.00	3,600.00	.00	.00	3,600.00
	OTHER SERVICES & CHARGES	.00	91,391.00	1,518.90	1.66	89,872.10
2012 220-582-570	VEHICLE	.00	.00	.00	.00	.00
2012 220-582-573	MIS HARDWARE	.00	6,000.00	.00	.00	6,000.00
2012 220-582-576	EQUIPMENT	.00	3,200.00	728.00	22.75	2,472.00
2012 220-582-577	NON-CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
	CAPITAL OUTLAY	.00	9,200.00	728.00	7.91	8,472.00
2012 220-582-613	U.A. SUPPLIES	.00	.00	.00	.00	.00

STATEMENT OF EXPENSES FOR SEPTEMBER  
CSCD-BASIC SUPERVISION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2012 220-582-701	DRUG SCREENING	.00	.00	.00	.00	.00
2012 220-582-720	BUS FARE	.00	.00	.00	.00	.00
2012 220-582-742	UNBUDGETED EXPENDITURES PUBLIC SUPPORT	.00	39,567.00	.00	.00	100.00
CSCD BASIC		.00	957,267.00	43,366.43	43,366.43	4.53
						913,900.57 95.47

9.314 OF YEAR COMPLETED

CSCD-BASIC SUPERVISION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2012 220-583-000	CSCD COMM CORR CCP	.00	.00	.00	.00	.00
2012 220-583-102	SALARIES - FT	.00	112,966.00	7,091.65	6.28	105,874.35
2012 220-583-112	LONGEVITY	.00	2,580.00	.00	.00	2,580.00
	SALARIES	.00	115,546.00	7,091.65	6.14	108,454.35
2012 220-583-201	FICA	.00	8,819.00	542.53	6.14	8,296.47
2012 220-583-203	RETIREMENT	.00	13,935.00	799.77	5.74	13,135.23
2012 220-583-205	SUPPLEMENTAL RETIREMENT	.00	266.00	28.53	10.73	237.47
2012 220-583-206	UNEMPLOYMENT COMPENSATION	.00	324.00	.00	.00	324.00
	BENEFITS	.00	23,164.00	1,370.83	5.87	21,993.17
2012 220-583-416	CONTRACT SERVICES	.00	8,250.00	.00	.00	8,250.00
2012 220-583-419	OTHER PROFESSIONAL SVCS	.00	822.00	.00	.00	100.00
2012 220-583-420	TELEPHONE	.00	2,010.00	167.50	8.33	1,842.50
2012 220-583-423	CSCD PER DIEM	.00	2,500.00	.00	.00	2,500.00
2012 220-583-424	CSCD MILEAGE	.00	250.00	.00	.00	250.00
2012 220-583-426	BUSINESS & TRAVEL EXPENSE	.00	.00	.00	.00	.00
2012 220-583-427	CONFERENCE & EDUCATION	.00	680.00	270.00	39.71	410.00
2012 220-583-428	LICENSES/MEMBERSHIPS	.00	125.00	.00	.00	125.00
	OTHER SERVICES & CHARGES	.00	14,637.00	437.50	2.99	14,199.50
2012 220-583-701	DRUG SCREENING TESTS	.00	.00	.00	.00	.00
	PUBLIC SUPPORT	.00	.00	.00	.00	.00
	TOTAL CSCD CCP	.00	153,547.00	8,899.98	5.80	144,647.02

STATEMENT OF EXPENSES FOR SEPTEMBER  
 CSCD-BASIC SUPERVISION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2012 220-584-000	CSCD BASIC SUPERVISION	.00	.00	.00	.00	.00
2012 220-584-310	OFFICE SUPPLIES	.00	100.00	.00	.00	100.00
2012 220-584-316	U A SUPPLIES	.00	500.00	.00	.00	100.00
2012 220-584-416	CONTRACT SERVICES	.00	3,500.00	.00	.00	100.00
2012 220-584-742	UNBUDGETED EXPENDITURES	.00	400.00	.00	.00	100.00
2012 220-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	TOTAL CSCD BASIC SUPERVISION	.00	4,500.00	.00	.00	100.00

STATEMENT OF EXPENSES FOR SEPTEMBER  
 CSCD-BASIC SUPERVISION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
	FUND TOTAL	.00	1115,314.00	52,266.41	4.69	1063,047.59 95.31
	FINAL TOTAL	.00	1115,314.00	52,266.41	4.69	1063,047.59 95.31

8.33% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2012 222-149-955	CIVIL PROBATION FEES	90,000.00	6,975.20 7.75	6,975.20 7.75	83,024.80 92.25
	SAQ FEES	90,000.00	6,975.20 7.75	6,975.20 7.75	83,024.80 92.25
2012 222-360-100	INTEREST INCOME	750.00	28.63 3.82	28.63 3.82	721.37 96.18
2012 222-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	90,750.00	7,003.83 7.72	7,003.83 7.72	83,746.17 92.28
	FINAL TOTAL	90,750.00	7,003.83 7.72	7,003.83 7.72	83,746.17 92.28

8.33% OF YEAR COMPLETED

CSCD CIVIL FEES

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2012 222-584-000	CSCD CIVIL FEES	.00	.00	.00	.00	.00
2012 222-584-102	SALARIES - FT	.00	40,000.00	1,811.15	4.53	38,186.85
2012 222-584-112	LONGEVITY	.00	.00	.00	.00	.00
2012 222-584-153	CLASS INSTRUCTION SALARIES	.00	.00	.00	.00	.00
		.00	40,000.00	1,811.15	4.53	38,186.85
2012 222-584-201	FICA	.00	3,060.00	138.71	4.53	2,921.29
2012 222-584-202	HEALTH INSURANCE	.00	8,481.00	.00	.00	8,481.00
2012 222-584-203	RETIREMENT	.00	4,824.00	204.65	4.24	4,619.35
2012 222-584-205	SUPPLEMENTAL RETIREMENT	.00	92.00	7.12	7.74	84.88
2012 222-584-206	UNEMPLOYMENT COMPENSATION	.00	112.00	.00	.00	112.00
2012 222-584-207	DENTAL INSURANCE	.00	24.00	.00	.00	24.00
2012 222-584-210	BASIC LIFE INSURANCE CSCD BENEFITS	.00	16,603.00	350.48	2.11	16,252.52
2012 222-584-310	OFFICE SUPPLIES	.00	500.00	.00	.00	500.00
2012 222-584-576	EQUIPMENT	.00	22,004.00	.00	.00	22,004.00
2012 222-584-742	UNBUDGETED EXPENDITURES	.00	79,107.00	2,163.63	2.74	76,943.37
	TOTAL CSCD CIVIL	.00		2,163.63		97.26

8.33% OF YEAR COMPLETED

CSCD CIVIL FEES

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
	FUND TOTAL	.00	79,107.00	2,163.63	2,163.63 2.74	76,943.37 97.26
	FINAL TOTAL	.00	79,107.00	2,163.63	2,163.63 2.74	76,943.37 97.26

STATEMENT OF REVENUES FOR SEPTEMBER  
 C.W. MURCHISON LIBRARY OPERATI

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** 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	1,018.23 6.79	8,826.61 58.84	6,173.39 41.16
	CHARGES FOR SERVICES	15,000.00	1,018.23 6.79	8,826.61 58.84	6,173.39 41.16
2011 230-360-100	INTEREST INCOME	.00	.00	.00	.00
	INTEREST INCOME	.00	.00	.00	.00
2011 230-365-100	CONTRIBUTIONS	7,000.00	1,183.23 15.90	6,105.06 87.22	894.94 12.78
2011 230-381-900	MISCELLANEOUS INCOME	.00	.00	.00	.00
	MISCELLANEOUS	7,000.00	1,183.23 15.90	6,105.06 87.22	894.94 12.78
2011 230-390-000	TRANSFERS	.00	.00	.00	.00
2011 230-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	22,000.00	2,201.46 10.01	14,931.67 67.87	7,068.33 32.13
	FINAL TOTAL	22,000.00	2,201.46 10.01	14,931.67 67.87	7,068.33 32.13

75.00% 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 210-650-310	OFFICE SUPPLIES	.00	2,500.00	.00	1,887.97	612.03 24.48
2011 230-650-311	POSTAGE	.00	.00	.00	.00	.00
2011 230-650-346	BOOK & BOOK UPDATES SUPPLIES	.00	16,640.00	739.08	11,841.50	4,798.50 28.84
			19,140.00	739.08	13,729.47	5,410.53 28.27
2011 230-650-420	TELEPHONE	.00	50.00	3.31	31.24	28.76 47.93
2011 230-650-426	BUSINESS & TRAVEL EXPENSE	.00	.00	.00	.00	.00
2011 230-650-428	DUES & SUBSCRIPTIONS	.00	250.00	.00	55.95	194.05 77.62
2011 230-650-455	HARDWARE MAINTENANCE	.00	850.00	.00	.00	850.00 100.00
2011 230-650-493	COPIER EXPENSE	.00	1,700.00	.00	855.37	844.63 49.68
	OTHER SERVICES & CHARGES	.00	2,860.00	3.31	942.56	1,917.44 67.04
	CWM PUBLIC LIBRARY	.00	22,000.00	742.39	14,672.03	7,327.97 33.31

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75.00% OF YEAR COMPLETED

STATEMENT OF EXPENSES FOR SEPTEMBER

C. N. 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	742.39	14,672.03	7,327.97
	FINAL TOTAL	.00	22,000.00	742.39	14,672.03	7,327.97
					66.69	33.31

75.00% 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	1,790.00 2.22	21,819.43 27.12	58,630.57 72.88
	CHARGES FOR SERVICES	80,450.00	1,790.00 2.22	21,819.43 27.12	58,630.57 72.88
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	1,790.00 2.22	21,819.43 27.12	58,630.57 72.88
	FINAL TOTAL	80,450.00	1,790.00 2.22	21,819.43 27.12	58,630.57 72.88

STATEMENT OF EXPENSES FOR SEPTEMBER  
 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	1,134.31	11,567.04	34,232.96 74.74
2011 240-475-108	SALARIES - PT	.00	9,000.00	.00	.00	9,000.00 100.00
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 240-475-152	SALARIES	.00	54,800.00	1,134.31	11,567.04	43,232.96 78.89
2011 240-475-201	FICA	.00	4,192.00	160.84	1,008.39	3,183.61 75.94
2011 240-475-202	REALTH INSURANCE	.00	.00	.00	.00	.00
2011 240-475-203	RETIREMENT	.00	6,250.00	240.92	1,510.39	4,739.61 75.83
2011 240-475-205	SUPPLEMENTAL RETIREMENT	.00	30.00	4.63	28.96	1.04 3.47
2011 240-475-207	DENTAL INSURANCE	.00	.00	.00	.00	.00
2011 240-475-207	BENEFITS	.00	10,472.00	406.39	2,547.74	7,924.26 75.67
2011 240-475-310	OFFICE SUPPLIES	119.90	3,247.00	549.83	3,142.44	15.34-
2011 240-475-316	UNIFORMS	.00	500.00	.00	.00	500.00 100.00
2011 240-475-337	AMMUNITION	.00	.00	.00	.00	.00
2011 240-475-346	BOOK & BOOK UPDATES	.00	1,500.00	.00	.00	1,500.00 100.00
2011 240-475-391	MINOR EQUIPMENT	.00	.00	.00	.00	.00
2011 240-475-391	SUPPLIES	119.90	5,247.00	549.83	3,142.44	1,984.66 37.82
2011 240-475-416	CONTRACT SERVICES	.00	2,000.00	.00	.00	2,000.00 100.00
2011 240-475-419	OTHER PROFESSIONAL SVCS	.00	3,000.00	.00	146.00	2,854.00 95.13
2011 240-475-426	BUSINESS & TRAVEL EXPENSE	.00	600.00	.00	.00	600.00 100.00
2011 240-475-427	CONFERENCE & EDUCATION	.00	3,000.00	.00	775.20	2,224.80 74.16
2011 240-475-428	DUES & SUBSCRIPTIONS	.00	331.00	.00	134.00	197.00 59.52
2011 240-475-452	OFFICE EQUIPMENT MAINT.	.00	.00	.00	.00	.00
2011 240-475-493	COPIER EXPENSE	.00	.00	.00	.00	.00
2011 240-475-493	OTHER SERVICES & CHARGES	.00	8,931.00	.00	1,055.20	7,875.80 88.18
2011 240-475-570	VEHICLES	.00	.00	.00	.00	.00
2011 240-475-573	MIS HARDWARE	.00	.00	.00	.00	.00
2011 240-475-574	MIS SOFTWARE	.00	.00	.00	.00	.00
2011 240-475-576	EQUIPMENT	.00	.00	.00	.00	.00
2011 240-475-576	CAPITAL OUTLAY	.00	.00	.00	.00	.00
2011 240-475-701	DRUG SCREENING TESTS	.00	1,000.00	91.20-	103.20-	1,103.20 110.32
	PUBLIC SUPPORT	.00	1,000.00	91.20-	103.20-	1,103.20 110.32
	CO. ATTY. HOT CHECK FUND	119.90	80,450.00	1,999.33	18,209.22	62,120.88 77.22

STATEMENT OF EXPENSES FOR SEPTEMBER  
 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	119.90	80,450.00	1,999.33	18,209.22	62,120.88
	FINAL TOTAL	119.90	80,450.00	1,999.33	18,209.22	62,120.88
					22.63	77.22
					22.63	77.22

75.00% OF YEAR COMPLETED

COUNTY ATTORNEY ALLOTMENT

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D PERCENT	***** ACTUAL Y-T-D PERCENT	***** ACTUAL Y-T-D PERCENT	***** REMAINING PERCENT
2011 245-330-000	CO ATTY - STATE SUPPLEMENT	.00	.00	.00	.00	.00
2011 245-330-390	CO ATTY STATE SUPPLEMENT	62,500.00	.00	.00	.00	62,500.00
	INTERGOVERNMENTAL	62,500.00	.00	.00	.00	62,500.00
2011 245-395-990	ACTUAL REVENUE	.00	.00	.00	.00	.00
	FUND TOTAL	62,500.00	.00	.00	.00	62,500.00
	FINAL TOTAL	62,500.00	.00	.00	.00	62,500.00

STATEMENT OF EXPENSES FOR SEPTEMBER  
 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 245-475-102	SALARIES - FT	.00	62,000.00	968.04	1,613.40	60,386.60 97.40
2011 245-475-152	OT - TIME & A HALF	.00	500.00	.00	.00	500.00 100.00
	SALARIES	.00	62,500.00	968.04	1,613.40	60,886.60 97.42
2011 245-475-201	FICA	.00	.00	.00	.00	.00 .00
2011 245-475-202	HEALTH INSURANCE	.00	.00	.00	.00	.00 .00
2011 245-475-203	RETIREMENT	.00	.00	.00	.00	.00 .00
2011 245-475-204	WORKER'S COMPENSATION	.00	.00	.00	.00	.00 .00
2011 245-475-205	SUPPLEMENTAL RETIREMENT	.00	.00	.00	.00	.00 .00
2011 245-475-206	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00 .00
2011 245-475-207	DENTAL INSURANCE	.00	.00	.00	.00	.00 .00
	BENEFITS	.00	.00	.00	.00	.00 .00
	CO ATTY STATE SUPPLEMENT	.00	62,500.00	968.04	1,613.40	60,886.60 97.42

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	968.04	1,613.40	60,886.60
	FINAL TOTAL	.00	62,500.00	968.04	1,613.40	60,886.60
					2.58	97.42

JURY

75.00% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D	***** ACTUAL PERCENT	***** Y-T-D	***** ACTUAL PERCENT	***** REMAINING	***** ACTUAL PERCENT
2011 250-310-000	JURY REVENUE	.00	.00	.00	.00	.00	.00	.00
2011 250-330-470	JUROR REIMBURSEMENT	28,000.00	7,854.00	28.05	20,740.00	74.07	7,260.00	25.93
	INTERGOVERNMENTAL	28,000.00	7,854.00	28.05	20,740.00	74.07	7,260.00	25.93
2011 250-360-100	INTEREST INCOME	.00	3.89	.00	39.00	.00	39.00-	.00 *
2011 250-381-900	MISCELLANEOUS INCOME	.00	.00	.00	2,980.00	.00	2,980.00-	.00 *
2011 250-381-900	MISCELLANEOUS	.00	3.89	.00	3,019.00	.00	3,019.00-	.00
***** OVER BUDGET *****								
2011 250-390-000	TRANSFERS	85,500.00	.00	.00	60,000.00	70.18	25,500.00	29.82
2011 250-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	113,500.00	7,857.89	6.92	83,759.00	73.80	29,741.00	26.20
	FINAL TOTAL	113,500.00	7,857.89	6.92	83,759.00	73.80	29,741.00	26.20

STATEMENT OF EXPENSES FOR SEPTEMBER  
 JURY

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 250-410-000	JURY FUND COUNTY COURT	.00	.00	.00	.00	.00
2011 250-410-485	JUROR COMPENSATION	.00	25,000.00	940.00	7,840.00 31.36	17,160.00 68.64
	OTHER SERVICES & CHARGES	.00	25,000.00	940.00	7,840.00 31.36	17,160.00 68.64
	JURY FUND - COUNTY CT.	.00	25,000.00	940.00	7,840.00 31.36	17,160.00 68.64

JURY

75.00% OF YEAR COMPLETED

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	96.00	4,320.43 96.01	179.57 3.99
	SUPPLIES	.00	4,500.00	96.00	4,120.43 96.01	179.57 3.99
2011 250-430-485	JUROR COMPENSATION	.00	80,000.00	4,020.00	47,410.00 59.29	12,570.00 40.71
2011 250-430-488	JURY EXPENSE	.00	4,000.00	380.16	2,790.95 69.77	1,209.05 30.23
	OTHER SERVICES & CHARGES	.00	84,000.00	4,400.16	50,220.95 59.79	33,779.05 40.21
	JURY DISTRICT COURT	.00	88,500.00	4,496.16	54,541.38 61.63	33,958.62 38.37

STATEMENT OF EXPENSES FOR SEPTEMBER

JURY

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	5,436.16	62,381.38 54.96	51,118.62 45.04
	FINAL TOTAL	.00	113,500.00	5,436.16	62,381.38 54.96	51,118.62 45.04

LAW ENFORCEMENT: DA

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D PERCENT	***** Y-T-D PERCENT	***** ACTUAL PERCENT	***** REMAINING PERCENT
2011 260-310-000	LAW ENFORCEMENT - DA	.00	.00	.00	.00	.00
2011 260-350-600	SEIZURES & FORFEITURES	62,500.00	.00	22,105.28	35.37	40,394.72
	FINES & FORFEITURES	62,500.00	.00	22,105.28	35.37	40,394.72
2011 260-360-100	INTEREST INCOME	.00	.00	67.94	.00	67.94-
	MISCELLANEOUS	.00	.00	67.94	.00	67.94-
***** OVER BUDGET *****						
2011 260-390-000	OPERATING TRANSPSES	.00	.00	.00	.00	.00
2011 260-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00
	FUND TOTAL	62,500.00	.00	22,173.22	35.48	40,326.78
	FINAL TOTAL	62,500.00	.00	22,173.22	35.48	40,326.78

STATEMENT OF EXPENSES FOR SEPTEMBER  
 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	34,104.59	1,059.09	4,234.81	29,869.78
2011 260-485-201	FICA	.00	4,016.00	76.46	302.06	3,713.94
2011 260-485-203	RETIREMENT	.00	6,005.00	121.38	484.72	5,520.28
2011 260-485-205	SUPPLEMENTAL RETIREMENT	.00	12.00	2.31	9.84	2.16
2011 260-485-310	OFFICE SUPPLIES	400.00	3,200.00	.00	2,582.56	217.44
2011 260-485-337	AMMUNITION	.00	.00	.00	.00	.00
2011 260-485-391	MINOR EQUIPMENT	.00	.00	.00	.00	.00
	SUPPLIES	400.00	47,337.59	1,259.24	7,613.99	39,323.60
2011 260-485-410	COURT RELATED EXPENSE	.00	800.00	800.00	1,150.00	350.00-
2011 260-485-416	CONTRACT SERVICES	.00	.00	220.00	1,430.00	1,430.00-
2011 260-485-427	CONFERENCE & EDUCATION	300.00	.00	.00	775.20	1,075.20-
2011 260-485-428	DUES & SUBSCRIPTIONS	.00	.00	39.22	2,210.01	2,210.01-
2011 260-485-487	DRUG INVESTIGATIVE EXP.	.00	.00	.00	.00	.00
	OTHER SERVICES & CHARGES	300.00	800.00	1,059.22	5,565.21	5,065.21-
***** OVER BUDGET *****						
2011 260-485-572	FURNITURE & FIXTURES	.00	.00	.00	.00	.00
2011 260-485-573	MIS HARDWARE	3,500.00	3,500.00	.00	.00	.00
2011 260-485-576	EQUIPMENT	2,296.00	2,300.00	.00	.00	4.00
2011 260-485-577	NON-CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
	CAPITAL OUTLAY	5,796.00	5,800.00	.00	.00	4.00
2011 260-485-742	EXTRAORDINARY EXPENSES	.00	8,595.41	.00	8,595.41	.00
	LAW ENFORCEMENT - DA	6,496.00	62,533.00	2,318.46	21,774.61	34,262.39
					34.82	54.79

75.00% 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	6,496.00	62,533.00	2,318.46	21,774.61	34,262.39
	FINAL TOTAL	6,496.00	62,533.00	2,318.46	21,774.61	34,262.39
					34.82	54.79

75.00% 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	7,471.30	55,028.70
	FINES AND FORFEITURES	62,500.00	.00	7,471.30	55,028.70
2011 261-360-100	INTEREST INCOME	.00	.00	104.19	104.19-
2011 261-365-100	CONTRIBUTIONS	.00	.00	.00	.00
2011 261-381-900	MISCELLANEOUS INCOME	.00	.00	.00	.00
	MISCELLANEOUS	.00	.00	104.19	104.19-
***** OVER BUDGET *****					
2011 261-390-000	TRANSFERS	.00	.00	1,219.96-	1,219.96
2011 261-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	62,500.00	.00	6,355.53	56,144.47
	FINAL TOTAL	62,500.00	.00	6,355.53	56,144.47

75.00% 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	5,310.00	.00	285.54	5.38
2011 261-560-312	AUDIO & VIDEO SUPPLIES	.00	2,190.00	.00	.00	0.00
2011 261-560-336	UNIFORMS	1,337.86	.00	.00	.00	1,337.86
2011 261-560-337	AMMUNITION	.00	9,670.00	.00	.00	9,670.00
2011 261-560-391	MINOR EQUIPMENT	.00	330.00	.00	329.67	99.90
2011 261-560-391	SUPPLIES	1,337.86	17,500.00	.00	615.21	3.52
2011 261-560-420	TELEPHONE	.00	734.00	.00	725.40	98.83
2011 261-560-427	CONFERENCE & EDUCATION	.00	4,266.00	.00	780.00	18.29
2011 261-560-428	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00
2011 261-560-454	VEHICLE MAINTENANCE	.00	23,535.00	.00	990.00	4.21
2011 261-560-487	DRUG INVESTIGATIVE EXPENSES	.00	10,000.00	.00	.00	0.00
2011 261-560-489	DAMAGES	.00	7,554.19	.00	7,554.19	100.00
2011 261-560-489	OTHER SERVICES & CHARGES	.00	46,089.19	.00	10,049.59	21.80
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	.00
2011 261-560-576	EQUIPMENT	1,681.00	.00	.00	.00	1,681.00
2011 261-560-577	NON-CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
2011 261-560-577	CAPITAL OUTLAY	1,681.00	6,465.00	.00	6,464.82	100.00
	LAW ENFORCEMENT SHERIFF	3,018.86	70,054.19	.00	17,129.62	24.45
						49,905.71
						71.24

75.00\$ 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	3,018.86	70,054.19	.00	17,129.62 24.45	49,905.71 71.24
	FINAL TOTAL	3,018.86	70,054.19	.00	17,129.62 24.45	49,905.71 71.24

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STATEMENT OF REVENUES FOR SEPTEMBER

75.00% OF YEAR COMPLETED

FEDERAL SEIZURES: SHERIFF

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D PERCENT	***** 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 263-390-000	TRANSFERS	.00	.00	1,219.96	1,219.96
2011 263-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	20,000.00	.00	6,219.92	13,780.08
	FINAL TOTAL	20,000.00	.00	6,219.92	13,780.08

75.00% DF YEAR COMPLETED

FEDERAL SEIZURES: SHERIFF

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** 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	.00	.00	.00	.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	.00	.00	.00	.00	.00
	OTHER SERVICES & CHARGES	.00	.00	.00	.00	.00
2011 263-560-570	VEHICLE	.00	18,026.00	.00	18,025.18 100.00	.82
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	.00	.00	.00	.00	.00
	CAPITAL OUTLAY	.00	18,026.00	.00	18,025.18 100.00	.82
	FED LAY ENFORCE. - SHERIFF	.00	20,000.00	.00	18,025.18 90.13	1,974.82 9.87

STATEMENT OF EXPENSES FOR SEPTEMBER  
 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	16,025.18 90.13	1,974.82 9.87
	FINAL TOTAL	.00	20,000.00	.00	16,025.18 90.13	1,974.82 9.87

75.00% 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	2,650.00 7.57	25,808.82 73.74	9,191.18 26.26
	CHARGES FOR SERVICES	35,000.00	2,650.00 7.57	25,808.82 73.74	9,191.18 26.26
2011 280-390-000	TRANSFERS	.00	.00	.00	.00
2011 280-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	35,000.00	2,650.00 7.57	25,808.82 73.74	9,191.18 26.26
	FINAL TOTAL	35,000.00	2,650.00 7.57	25,808.82 73.74	9,191.18 26.26

75.00% 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	.00	40,000.00	3,478.41	27,927.64	12,072.36
	SUPPLIES	.00	40,000.00	3,478.41	27,927.64	12,072.36
2011 280-653-428	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00
	OTHER SERVICES & CHARGES	.00	.00	.00	.00	.00
	LAW LIBRARY EXPENSES	.00	40,000.00	3,478.41	27,927.64	12,072.36

75.00% OF YEAR COMPLETED LAW LIBRARY

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 280-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	40,000.00	3,478.41	27,927.64 69.82	12,072.36 30.18
	FINAL TOTAL	.00	40,000.00	3,478.41	27,927.64 69.82	12,072.36 30.18

75.00% 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- .00	770.00 .00
	TOTAL TAXES	.00	.00 .00	770.00- .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- .00	770.00 .00
	FINAL TOTAL	.00	.00 .00	770.00- .00	770.00 .00

75.00% OF YEAR COMPLETED

COURTHOUSE & JAIL: I & S

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 600-681-060	CTHSE & JAIL I&S	.00	.00	.00	.00	.00
2011 600-681-631	PRCPAL PERM IMP BONDS 2003	.00	.00	.00	.00	.00
2011 600-681-634	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

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

75.00% OF YEAR COMPLETED

RIGHT OF WAY: I & S

ACCOUNT NO	ACCOUNT NAME	BUDGET	M-T-D	ACTUAL PERCENT	Y-T-D	ACTUAL PERCENT	REMAINING	ACTUAL PERCENT
2011 610-310-000	RIGHT-OF-WAY I&S	.00	.00	.00	.00	.00	.00	.00
2011 610-310-100	CURRENT TAXES	.00	.00	.00	.00	.00	.00	.00
2011 610-310-200	DELINQUENT TAXES	.00	273.53	.00	2,967.52	.00	2,967.52	.00 *
	TOTAL TAXES	.00	273.53	.00	2,967.52	.00	2,967.52	.00
***** OVER BUDGET *****								
2011 610-390-000	TRANSFERS	.00	.00	.00	.00	.00	.00	.00
2011 610-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	273.53	.00	2,967.52	.00	2,967.52	.00
***** OVER BUDGET *****								
	FINAL TOTAL	.00	273.53	.00	2,967.52	.00	2,967.52	.00
***** OVER BUDGET *****								

75.00% 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	PRNCPAL 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
	R O W I & S	.00	.00	.00	.00	.00

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

75.00% OF YEAR COMPLETED

JAIL EXPANSION: J & S

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D	***** PERCENT	***** 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	.00	.00	.00	.00	.00	.00	.00	.00
2011 620-310-100	CURRENT TAXES	1,160,974.00	2,288.94	.20	1,179,150.72	101.57	101.57	18,216.72	1.57	1.57	18,216.72	1.57	1.57
2011 620-310-200	DELINQUENT TAXES	58,049.00	1,394.08	2.40	18,308.34	31.54	31.54	39,740.66	68.46	68.46	39,740.66	68.46	68.46
	TOTAL TAXES	1,219,023.00	3,683.02	.30	1,197,459.06	98.23	98.23	21,523.94	1.77	1.77	21,523.94	1.77	1.77
2011 620-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2011 620-390-000	TRANSFERS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	1,219,023.00	3,683.02	.30	1,197,459.06	98.23	98.23	21,523.94	1.77	1.77	21,523.94	1.77	1.77
	FINAL TOTAL	1,219,023.00	3,683.02	.30	1,197,459.06	98.23	98.23	21,523.94	1.77	1.77	21,523.94	1.77	1.77

75.00% 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	.00	1025,000.00	.00
2011 620-684-657	INT. JAIL EXPAN I&S-2005	.00	236,789.00	.00	128,003.75	54.06
2011 620-684-682	OTHER EXPENSES	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	1261,789.00	.00	1153,003.75	91.38
	JAIL EXPANSION I&S	.00	1261,789.00	.00	1151,003.75	91.38
						108,785.25
						8.62

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	.00	1153,003.75 91.38	108,785.25 8.62
	FINAL TOTAL	.00	1261,789.00	.00	1153,003.75 91.38	108,785.25 8.62

75.00% OF YEAR COMPLETED RIGHT OF WAY

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 700-682-000	RIGHT OF WAY CAPITAL	.00	.00	.00	.00	.00
2011 700-682-419	OTHER PROFESSIONAL SVCS	.00	2,500.00	.00	.00	2,500.00 100.00
	OTHER SERVICES & CHARGES	.00	2,500.00	.00	.00	2,500.00 100.00
2011 700-682-500	LAND	.00	27,326.00	.00	.00	27,326.00 100.00
	CAPITAL OUTLAY	.00	27,326.00	.00	.00	27,326.00 100.00
2011 700-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	CASH IN BANK	.00	29,826.00	.00	.00	29,826.00 100.00
	FINAL TOTAL	.00	29,826.00	.00	.00	29,826.00 100.00

75.00% OF YEAR COMPLETED

PROSPERITY BANK CAPITAL PROJ

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2011 735-310-000	SECURITY CAPITAL PROJECT	.00	.00	.00	.00
2011 735-390-000	TRANSFERS	.00	.00	18,811.06	18,811.06
	FUND TOTAL	.00	.00	18,811.06	18,811.06
***** OVER BUDGET *****					
	FINAL TOTAL	.00	.00	18,811.06	18,811.06
***** OVER BUDGET *****					

STATEMENT OF EXPENSES FOR SEPTEMBER  
 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
2011 735-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00
	FINAL TOTAL	.00	.00	.00	.00	.00

75.00% 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 .00	.00 .00
2011 740-390-000	TRANSFERS	.00	.00 .00	17,743.80- .00	17,743.80 .00
2011 740-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	.00 .00	17,743.80- .00	17,743.80 .00
	FINAL TOTAL	.00	.00 .00	17,743.80- .00	17,743.80 .00

75.00% 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 750-390-000	TRANSFERS	.00	.00 .00	2,800.00- .00	2,800.00 .00
2011 750-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	.00 .00	2,800.00- .00	2,800.00 .00
	FINAL TOTAL	.00	.00 .00	2,800.00- .00	2,800.00 .00

75.00% OF YEAR COMPLETED

TELEPHONE COMMUNICATIONS FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D PERCENT	***** ACTUAL M-T-D PERCENT	***** Y-T-D PERCENT	***** ACTUAL REMAINING PERCENT
2011 760-390-000	TRANSFERS	.00	.00	.00	722.46-	722.46 .00
	CASE IN BANK	.00	.00	.00	722.46-	722.46 .00
	FINAL TOTAL	.00	.00	.00	722.46-	722.46 .00

STATEMENT OF REVENUES FOR SEPTEMBER

ACCOUNT NO ACCOUNT NAME

2011 785-390-000 TRANSFERS  
FUND TOTAL

FINAL TOTAL

BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
.00	.00 .00	29,688.01 .00	29,688.01 .00
.00	.00 .00	29,688.01 .00	29,688.01 .00
.00	.00 .00	29,688.01 .00	29,688.01 .00

75.00% OF YEAR COMPLETED

JUSTICE CENTER CAPITAL

ACCOUNT NO	ACCOUNT NAME	BUDGET	M-T-D	ACTUAL	PERCENT	M-T-D	ACTUAL	PERCENT	REMAINING	PERCENT	
2011 790-310-000	JAIL EXPANSION	.00	.00	.00	.00	.00	.00	.00	.00	.00	
	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00	.00	.00	
2011 790-390-000	TRANSFERS	.00	.00	10,447.14	.00	10,447.14	.00	10,447.14	.00	.00 *	
	FUND TOTAL	.00	.00	10,447.14	.00	10,447.14	.00	10,447.14	.00	.00	
***** OVER BUDGET *****											
	FINAL TOTAL	.00	.00	10,447.14	.00	10,447.14	.00	10,447.14	.00	.00	
***** OVER BUDGET *****											

STATEMENT OF REVENUES FOR SEPTEMBER  
REGIONAL FAIR PARK OPERATING

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2011 800-310-000	FAIRPARK OPERATING	.00	.00	.00	.00
2011 800-360-100	INTEREST INCOME	.00	.00	.00	.00
2011 800-365-100	CONTRIBUTIONS	.00	.00	.00	.00
2011 800-370-120	COLISEUM RENTAL	35,000.00	9.00	33,450.00	4.43
2011 800-370-130	OUTDOOR ARENA RENTAL	15,000.00	36.67	8,250.00	45.00
2011 800-370-155	BARREL RACING FEES	1,200.00	15.00	27.00-	102.25
2011 800-370-160	R.V. HOOK-UPS	20,000.00	903.00	13,481.00	32.60
2011 800-370-170	STALL RENTAL	80,000.00	5,211.00	44,463.00	44.42
2011 800-370-180	VENDOR RENTAL	7,000.00	.00	1,250.00	82.14
2011 800-370-185	TRACTOR FEE	1,500.00	150.00	750.00	50.00
2011 800-370-190	HAY	1,800.00	.00	280.00	15.56
2011 800-370-200	OTHER RENTALS & LEASES	1,200.00	.00	.00	1,200.00
2011 800-380-000	SHAVINGS	45,000.00	7.84	29,577.00	65.73
2011 800-381-900	MISCELLANEOUS INCOME	.00	374.50	3,389.85	3,389.85-
	MISCELLANEOUS	207,700.00	18,831.50	134,863.85	72,836.15
2011 800-390-000	TRANSFERS	60,000.00	.00	60,000.00	.00
2011 800-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	267,700.00	18,831.50	194,863.85	72,836.15
	FINAL TOTAL	267,700.00	18,831.50	194,863.85	72,836.15

REGIONAL FAIR PARK OPERATING

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	55,560.18	20,469.82
2011 800-673-108	SALARIES - FT	.00	17,891.00	1,200.00	7,440.00	10,451.00
2011 800-673-112	LONGEVITY	.00	7,609.00	881.55	5,846.52	1,762.48
2011 800-673-151	OT - STRAIGHT TIME	.00	.00	.00	.00	.00
2011 800-673-152	OT - TIME & A HALF	.00	2,000.00	1,773.90	88.70	226.10
2011 800-673-201	SALARIES	.00	103,530.00	10,854.21	70,520.60	32,909.40
2011 800-673-201	FICA	.00	8,437.00	878.37	5,655.35	2,781.65
2011 800-673-202	HEALTH INSURANCE	.00	17,650.00	1,470.86	13,237.74	4,412.26
2011 800-673-203	RETIREMENT	.00	11,865.00	1,243.89	8,085.80	3,779.20
2011 800-673-204	WORKER'S COMPENSATION	.00	4,190.00	1,396.40	5,585.60	1,395.60
2011 800-673-205	SUPPLEMENTAL RETIREMENT	.00	228.00	23.88	152.67	65.33
2011 800-673-205	UNEMPLOYMENT COMPENSATION	.00	259.00	.00	.00	259.00
2011 800-673-207	DENTAL INSURANCE	.00	713.00	59.38	534.42	178.58
2011 800-673-225	CAR ALLOWANCE	.00	9,500.00	1,096.14	7,307.60	2,192.40
2011 800-673-225	BENEFITS	.00	52,842.00	6,168.92	40,569.18	12,272.82
2011 800-673-310	OFFICE SUPPLIES	.00	454.00	.00	78.27	375.73
2011 800-673-311	POSTAGE	.00	96.00	.00	96.00	.00
2011 800-673-330	FUEL	.00	4,600.00	.00	3,929.94	670.06
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	SRAVINGS	.00	30,300.00	.00	18,716.25	11,583.75
2011 800-673-395	SNOW EXPENSE	.00	1,700.00	.00	1,700.00	.00
2011 800-673-395	SUPPLIES	.00	38,650.00	.00	24,520.46	14,129.54
2011 800-673-416	CONTRACT SERVICES	.00	.00	.00	.00	.00
2011 800-673-419	OTHER PROFESSIONAL SERVICES	.00	500.00	500.00	500.00	.00
2011 800-673-420	TELEPHONE	.00	3,475.00	74.05	1,572.21	1,902.79
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	.00	32,431.80	17,568.20
2011 800-673-442	WATER & SEWAGE	.00	7,000.00	961.23	5,257.06	1,742.94
2011 800-673-450	BLDG. & GROUNDS MAINT.	.00	5,260.00	251.29	5,230.11	29.89
2011 800-673-451	MACHINERY MAINTENANCE	.00	2,265.00	260.19	1,421.28	843.72
2011 800-673-452	OFFICE EQUIPMENT MAINT.	.00	.00	.00	.00	.00
2011 800-673-453	OTHER EQUIPMENT REPAIRS	.00	500.00	.00	73.36	426.64
2011 800-673-460	SANITATION	.00	1,000.00	.00	225.00	775.00
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
2011 800-673-495	OTHER SERVICES & CHARGES	.00	71,543.00	2,046.76	46,895.82	24,647.18
2011 800-673-576	EQUIPMENT	.00	1,116.00	.00	1,115.14	.86
2011 800-673-577	NON-CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
2011 800-673-577	CAPITAL OUTLAY	.00	1,116.00	.00	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

75.00% OF YEAR COMPLETED

REGIONAL FAIR PARK OPERATING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
	FAIR PARK OPERATING	.00	267,681.00	19,069.89	183,721.20 68.63	83,959.80 31.37
2011 800-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	267,681.00	19,069.89	183,721.20 68.63	83,959.80 31.37
	FINAL TOTAL	.00	267,681.00	19,069.89	183,721.20 68.63	83,959.80 31.37

STATEMENT OF REVENUES FOR SEPTEMBER  
REGIONAL FAIR PARK GROWTH&DEV.

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D PERCENT	***** 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	26.37	13,586.27	101.57
2011 810-310-200	DELINQUENT TAXES	669.00	16.06	250.96	37.51
2011 810-315-100	HOTEL/ MOTEL TAX	.00	.00	13,534.50	.00
2011 810-360-100	INTEREST INCOME	.00	.00	.00	.00
2011 810-365-100	CONTRIBUTIONS	12,000.00	.00	.00	100.00
2011 810-365-100	MISCELLANEOUS	26,045.00	8,255.13	27,371.73	105.09
***** OVER BUDGET *****					
2011 810-390-000	TRANSFERS	25,483.00	.00	7,483.00	29.36
2011 810-399-990	ACTUAL REVENUE	.00	.00	.00	.00
FUND TOTAL		51,528.00	8,255.13	34,854.73	67.64
FINAL TOTAL		51,528.00	8,255.13	34,854.73	67.64

75.00% OF YEAR COMPLETED

REGIONAL FAIR PARK GROWTH&DEVL.

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	.00	.00	.00	.00
2011 810-673-416	CONTRACT SERVICES	.00	.00	.00	.00	.00
2011 810-673-430	ADVERTISING & PUBLICATION	.00	500.00	.00	.00	500.00 100.00
2011 810-673-450	BLDG. & GROUNDS MAINT.	.00	2,700.00	1,251.90	54.43	1,048.10 45.57
2011 810-673-494	EQUIPMENT RENTAL	.00	.00	.00	.00	.00
	OTHER SERVICES & CHARGES	.00	2,800.00	1,251.90	44.71	1,548.10 55.29
2011 810-673-550	IMPROVEMENTS	.00	.00	.00	.00	.00
2011 810-673-576	EQUIPMENT	.00	31,145.00	12,805.71	41.12	18,339.29 58.88
2011 810-673-577	NON-CAPITAL EQUIPMENT CAPITAL OUTLAY	.00	.00	.00	.00	.00
		.00	31,145.00	12,805.71	41.12	18,339.29 58.88
2011 810-673-650	INTEREST EXPENSE	.00	4,873.00	4,839.35	99.31	33.65 .69
2011 810-673-682	OTHER EXPENSES	.00	100.00	100.00	100.00	.00
	DEBT SERVICE	.00	4,973.00	4,939.35	99.32	33.65 .68
	FAIR PARK GROWTH/DEVEL.	.00	41,418.00	18,996.96	45.87	22,421.04 54.13

75.00% OF YEAR COMPLETED

REGIONAL FAIR PARK GROWTH&DEV.

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	18,996.96	22,421.04
	FINAL TOTAL	.00	41,418.00	.00	18,996.96	22,421.04
					45.87	54.13

75.00% OF YEAR COMPLETED

REGIONAL 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
2011 820-360-100	INTEREST INCOME	.00	.00	.00	.00
2011 820-370-150	CONCESSIONS/RENTAL	85,000.00	5,266.25	73,734.91	11,265.09
	MISCELLANEOUS	85,000.00	5,266.25	73,734.91	11,265.09
2011 820-390-000	TRANSFERS	.00	.00	.00	.00
2011 820-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	85,000.00	5,266.25	73,734.91	11,265.09
	FINAL TOTAL	85,000.00	5,266.25	73,734.91	11,265.09

75.00% OF YEAR COMPLETED

## REGIONAL FAIR PARK CONCESSIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 820-673-090	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	2,080.00	10,900.00	90.83
	FAIR PARK CONCESSIONS	.00	12,000.00	2,080.00	10,900.00	90.83
2011 820-673-201	FICA	.00	916.00	159.13	833.87	90.84
2011 820-673-203	RETIREMENT	.00	1,375.00	80.22	389.20	28.31
2011 820-673-205	SUPPLEMENTAL RETIREMENT	.00	28.00	1.54	7.92	28.29
	BENEFITS	.00	2,321.00	240.89	1,230.99	53.04
2011 820-673-334	CONCESSION SUPPLIES	.00	42,678.00	3,002.54	35,163.96	82.39
	SUPPLIES	.00	42,678.00	3,002.54	35,163.96	82.39
2011 820-673-416	COMMISSIONS	.00	7,000.00	2,062.52	2,062.52	29.46
2011 820-673-436	SALES TAX	.00	3,000.00	1,169.69	1,477.63	49.25
	OTHER SERVICES & CHARGES	.00	10,000.00	3,232.21	3,540.15	35.40
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	8,555.64	50,835.10	75.87
						16,163.90
						24.13

75.00% OF YEAR COMPLETED

REGIONAL 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	8,555.64	50,835.10 59.81	34,163.90 40.19
	FINAL TOTAL	.00	84,999.00	8,555.64	50,835.10 59.81	34,163.90 40.19

75.00% OF YEAR COMPLETED

PAYROLL CLEARING

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D PERCENT	***** Y-T-D PERCENT	***** REMAINING PERCENT	***** ACTUAL PERCENT
2011 980-310-000	PAYROLL CLEARING	.00	.00	.00	.00	.00
2011 980-360-100	INTEREST INCOME	.00	45.21	242.61	242.61-	.00 *
2011 980-390-000	TRANSFERS	.00	.00	.00	.00	.00
2011 980-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00
	FUND TOTAL	.00	45.21	242.61	242.61-	.00
***** OVER BUDGET *****						
	FINAL TOTAL	.00	45.21	242.61	242.61-	.00
***** OVER BUDGET *****						

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

75.00% OF YEAR COMPLETED

OPERATIONS CLEARING

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D PERCENT	***** Y-T-D PERCENT	***** REMAINING PERCENT
2011 990-310-000	OPERATIONS CLEARING	.00	.00	.00	.00
2011 990-360-100	INTEREST INCOME	.00	197.97	1,671.69	1,671.69
	TOTAL MISCELLANEOUS	.00	197.97	1,671.69	1,671.69
***** OVER BUDGET *****					
2011 990-390-000	TRANSFERS	.00	.00	.00	.00
2011 990-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	.00	197.97	1,671.69	1,671.69
***** OVER BUDGET *****					
	FINAL TOTAL	.00	197.97	1,671.69	1,671.69
***** OVER BUDGET *****					

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