

County of Lassen
ADMINISTRATIVE SERVICES

Date: February 13, 2018
To: Lassen County Board of Supervisors
From: Julie Morgan, Asst. to the CAO *jm*
Subject: Mid-Year Budget Review

Action Requested:

Receive and file.

Discussion:

Recently, County Departments reviewed all current budgeted revenue and expenditure of appropriations for any items or issues that may require a budget adjustment. Some departments contacted Administration, and after discussing, did not need Board approved budget adjustments but could work within current budgeted amounts. A few departments are in need of a Board approved increase in appropriation, or shift between budget units, and are presented separately on today's agenda.

Based on information to date, with a little more than half the fiscal year completed, department revenues and expenditures are in line with the adopted budget. This includes use of projected Federal and State funding sources as well as use of one-time sources of funding approved in the budget last September.

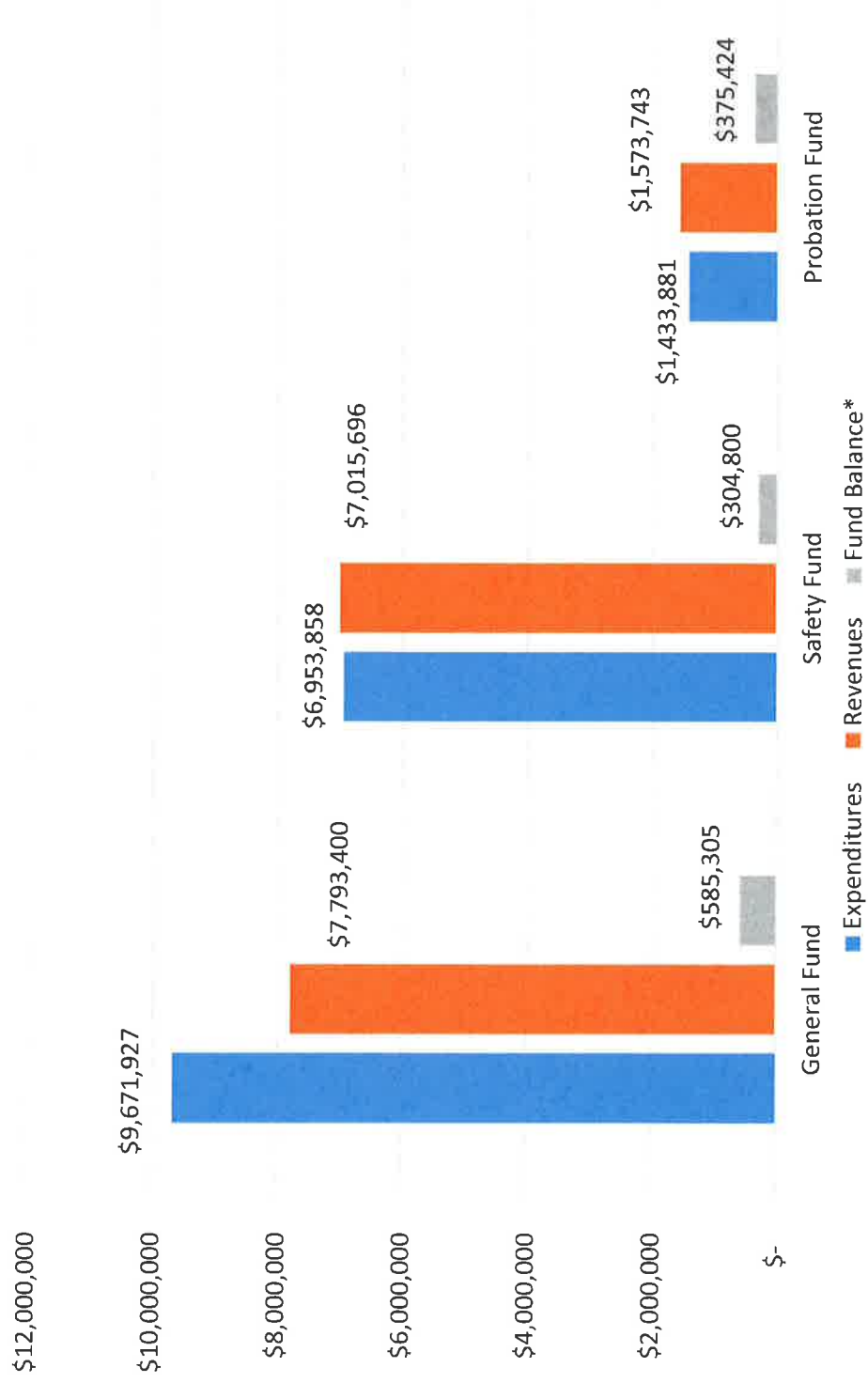
General Fund, Public Safety and Probation typically end the year with some unspent appropriation, which will be available as cash balance for the 2018-19 budget year. A reasonable estimate would be 2% underspent, or around \$700,000. This will fluctuate.

The 17-18 budget included budgeted vacancy savings in the General Fund, Public Safety and Probation funds. This also may fluctuate depending on vacancies in those funds and will decrease the amount of available carryover balance.

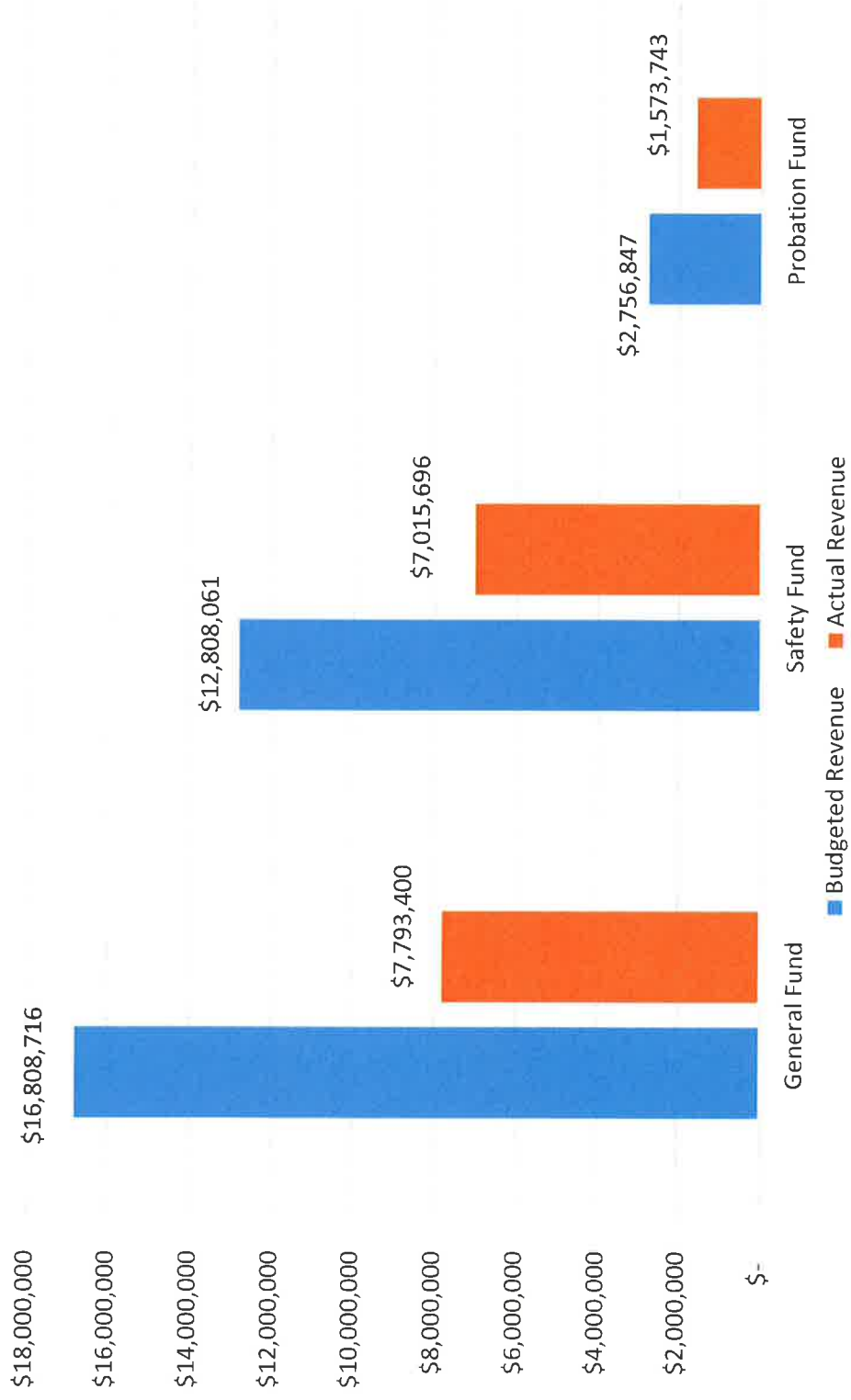
Included in your packet is a chart with General Fund, Public Safety and Probation expenditures, revenues and fund balance followed by reports by budget unit showing expenditure and revenue statuses for the three funds. Also included are reports for fund and budget unit revenues by line item.

Budgets will continue to be monitored between now and June. Necessary budget changes will be brought to the Board's attention along with any other unanticipated issues that may arise.

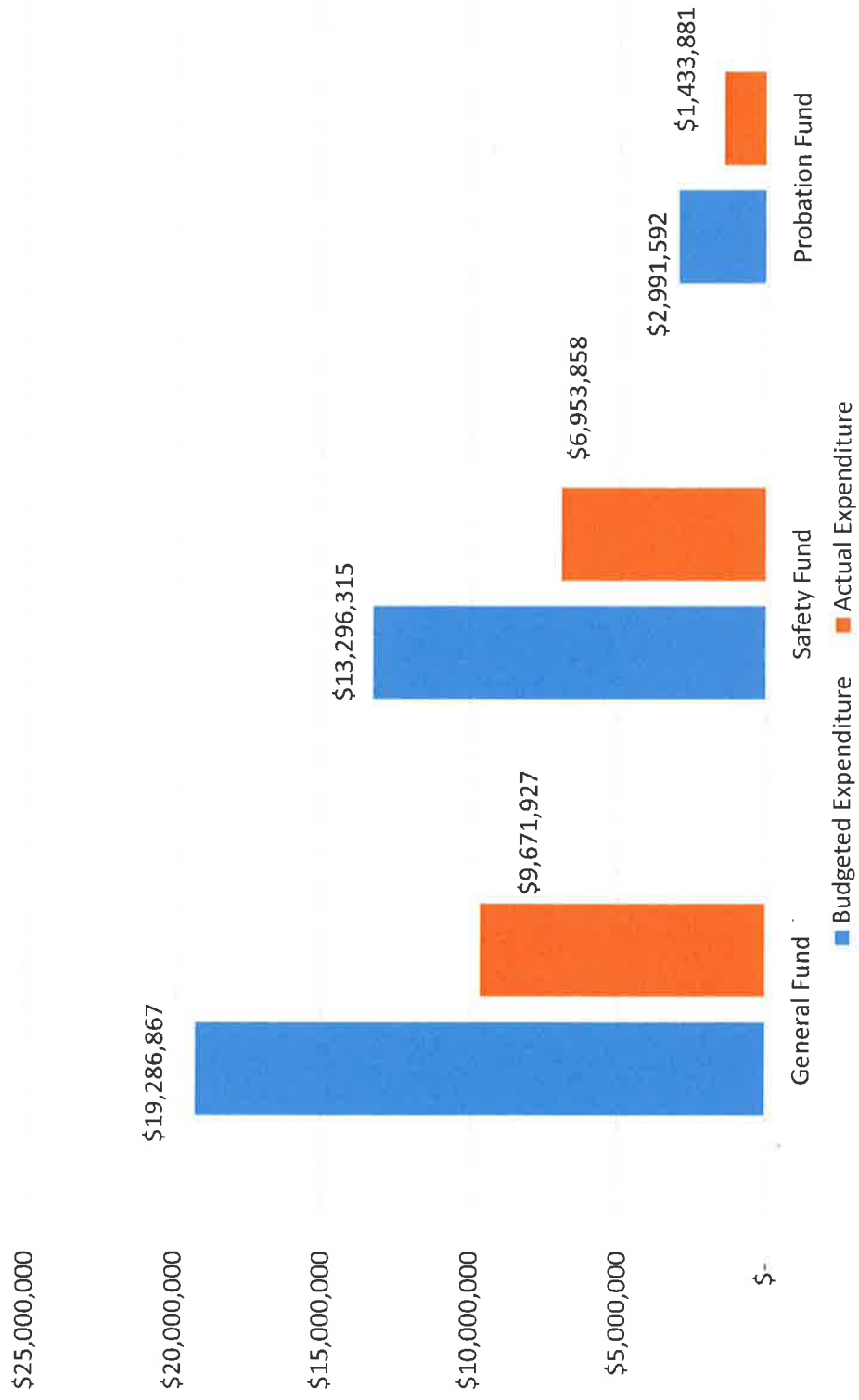
LASSEN COUNTY Mid-Year Review 2017-18 As of January 31, 2018



LASSEN COUNTY
Mid-Year Review 2017-18
As of January 31, 2018



LASSEN COUNTY
Mid-Year Review 2017-18
As of January 31, 2018



County of Lassen YTD Budget Unit Summary

59 % of year completed

***** Appropriations ***** Revenue ***** ** Net County Cost **											
Fund	Budget Unit	Adopted Budget	Current Approp	Expended	Encumber	% Exp/Enc of Current	Current Estimated Revenue	Realized Revenue	% Rlz	Current Budgeted	Actual
100	001-1 BOARD OF SUPERVISORS	\$335,836	\$335,836	\$181,402	\$0	54.0 %	\$0	\$300	0%	\$335,836	\$181,102
100	001-2 CLERK OF THE BOARD	\$142,049	\$142,049	\$60,167	\$5,372	46.1 %	\$150	\$518	345.3 %	\$141,899	\$59,649
100	003-1 ADMINISTRATIVE SERVICES	\$583,078	\$583,078	\$323,168	\$0	55.4 %	\$486,022	\$243,011	50.0 %	\$97,056	\$80,156
100	004-1 PERSONNEL	\$218,857	\$218,857	\$112,813	\$0	51.5 %	\$185,165	\$132,582	71.6 %	\$33,692	(\$19,769)
100	006-1 AUDITOR	\$712,149	\$712,149	\$383,431	\$0	53.8 %	\$452,585	\$227,663	50.3 %	\$259,564	\$155,768
100	006-2 COLLECTIONS	\$257,737	\$257,737	\$136,723	\$563	53.3 %	\$111,000	\$9,863	8.9 %	\$146,737	\$126,861
100	007-1 TREASURER	\$119,532	\$119,532	\$63,599	\$0	53.2 %	\$210,100	\$93,496	44.5 %	(\$90,568)	(\$29,897)
100	007-3 TAX COLLECTOR	\$273,405	\$273,405	\$151,834	\$0	55.5 %	\$60,000	\$9,177	15.3 %	\$213,405	\$142,657
100	008-1 ASSESSOR	\$815,749	\$815,749	\$454,282	\$0	55.7 %	\$7,500	\$2,136	28.5 %	\$808,249	\$452,146
100	010-1 NON-DEPARTMENTAL	\$450,506	\$450,506	\$262,701	\$53,113	70.1 %	\$90,040	\$45,912	51.0 %	\$360,466	\$216,789
100	014-1 COUNTY COUNSEL	\$475,844	\$475,844	\$236,523	\$1,893	50.1 %	\$262,083	\$80,304	30.6 %	\$213,761	\$156,219
100	022-1 DPW-BLDG/GROUNDS	\$1,108,460	\$1,108,460	\$548,671	\$11,076	50.5 %	\$377,382	\$183,024	48.5 %	\$731,078	\$365,646
100	022-2 PARKS	\$34,400	\$34,400	\$11,242	\$0	32.7 %	\$0	\$0	0%	\$34,400	\$11,242
100	028-1 EMPLOYEE BENEFITS	\$30,000	\$30,000	\$7,754	\$0	25.8 %	\$7,735	\$3,868	50.0 %	\$22,265	\$3,887
100	029-1 INSURANCE	\$146,913	\$146,913	\$73,456	\$0	50.0 %	\$62,411	\$0	0.0 %	\$84,502	\$73,456
100	031-1 DATA PROCESSING	\$81,270	\$81,270	\$47,641	\$19,084	82.1 %	\$125,260	\$62,630	50.0 %	(\$43,990)	(\$14,988)
100	031-2 DATA PROCESSING-PROPERTY MGMT	\$43,250	\$43,250	\$38,846	\$1	89.8 %	\$0	\$0	0%	\$43,250	\$38,846
100	033-1 SURVEYOR	\$104,849	\$104,849	\$54,742	\$0	52.2 %	\$4,710	\$5,412	114.9 %	\$100,139	\$49,330
100	039-1 COUNTY CLERK	\$48,278	\$48,278	\$20,494	\$0	42.4 %	\$10,000	\$4,259	42.6 %	\$38,278	\$16,235
100	039-2 COUNTY CLERK - ELECTIONS	\$421,047	\$421,047	\$104,966	\$7,350	26.7 %	\$182,000	\$1,072	0.6 %	\$239,047	\$103,894
100	045-1 GRAND JURY	\$20,350	\$20,350	\$9,833	\$60	48.6 %	\$0	\$0	0%	\$20,350	\$9,833
100	052-7 ANIMAL CONTROL	\$247,790	\$247,790	\$120,807	\$10,000	52.8 %	\$97,000	\$53,217	54.9 %	\$150,790	\$67,590
100	053-0 RABIES CONTROL	\$0	\$0	\$4,973	\$0	0%	\$0	\$0	0%	\$0	\$4,973
100	060-1 AGRICULTURE COMMISSIONER	\$431,707	\$431,707	\$256,712	\$0	59.5 %	\$206,891	\$32,405	15.7 %	\$224,816	\$224,307
100	060-2 PREDATORY ANIMAL CONTROL	\$81,505	\$81,505	\$60,928	\$36,455	119.5 %	\$10,500	\$0	0.0 %	\$71,005	\$60,928
100	064-1 RECORDER	\$172,061	\$172,061	\$87,003	\$0	50.6 %	\$217,400	\$111,789	51.4 %	(\$45,339)	(\$24,786)
100	066-1 EMERGENCY SERVICES	\$274,500	\$274,500	\$57,744	\$101,748	58.1 %	\$131,284	\$65,736	50.1 %	\$143,216	(\$7,992)
100	068-1 PLANNING	\$771,086	\$771,086	\$381,390	\$471	49.5 %	\$233,350	\$66,448	28.5 %	\$537,736	\$314,942
100	068-2 BUILDING INSPECTOR	\$899,397	\$899,397	\$435,106	\$42,490	53.1 %	\$227,000	\$95,329	42.0 %	\$672,397	\$339,777
100	092-1 VETERAN'S SERVICES	\$127,495	\$127,495	\$58,366	\$1,850	47.2 %	\$44,897	\$15,540	34.6 %	\$82,598	\$42,827

County of Lassen

YTD Budget Unit Summary

59 % of year completed

***** Appropriations ***** Revenue ***** Net County Cost **

Fund	Budget Unit	Adopted Budget	Current Approp	Expended	Encumber	% Exp/Enc of Current	Current Estimated Revenue	Realized Revenue	% Rlz	Current Budgeted	Actual
100	102-1 COOPERATIVE EXTENSION SERVICE	\$92,533	\$92,533	\$57,792	\$0	62.5 %	\$0	\$0	0%	\$92,533	\$57,792
100	109-1 COUNTY SHARE - HEALTH & HUMAN	\$929,101	\$929,101	\$464,550	\$0	50.0 %	\$0	\$0	0%	\$929,101	\$464,550
100	111-1 GEN SHARE -SUPPORT OTHER FUNDS	\$8,836,133	\$8,836,133	\$4,402,265	\$0	49.8 %	\$0	\$0	0%	\$8,836,133	\$4,402,265
100	900-0 NON-DEPARTMENTAL	\$0	\$0	\$0	\$0	0%	\$409,111	\$294,000	71.9 %	(\$409,111)	(\$294,000)
100	900-1 NON-DEPARTMENTAL - TAXES	\$0	\$0	\$0	\$0	0%	\$12,515,480	\$5,857,005	46.8 %	(\$12,515,480)	(\$5,857,005)
100	900-3 NON-DEPARTMENTAL - STATE	\$0	\$0	\$0	\$0	0%	\$81,660	\$96,704	118.4 %	(\$81,660)	(\$96,704)
100	Fund Total	\$19,286,867	\$19,286,867	\$9,671,927	\$291,526	51.7 %	\$16,808,716	\$7,793,400	46.4 %	\$2,478,151	\$1,878,528

County of Lassen YTD Budget Unit Summary

User: dwemple

59 % of year completed

59 % of year completed											
***** Appropriations ***** Revenue ***** ** Net County Cost **											
Fund	Budget Unit	Adopted Budget	Current Approp	Expended	Encumber	% Exp/Enc of Current	Current Estimated Revenue	Realized Revenue	% Rlz	Current Budgeted	Actual
130	006-2 COLLECTIONS	\$0	\$0	\$0	\$0	0%	\$10,000	\$0	0.0 %	(\$10,000)	\$0
130	007-1 TREASURER	\$0	\$0	\$0	\$0	0%	\$4,000	(\$2,013)	-50.3 %	(\$4,000)	\$2,013
130	037-1 COURT APPOINTED PUBLIC DEFENCE	\$290,872	\$290,872	\$155,624	\$0	53.5 %	\$2,054	\$1,156	56.3 %	\$288,818	\$154,468
130	037-2 PUBLIC DEFENDER DEPT	\$649,036	\$659,036	\$345,341	\$2,108	52.7 %	\$20,797	\$12,998	62.5 %	\$638,239	\$332,343
130	043-1 DISTRICT ATTORNEY	\$1,106,554	\$1,106,554	\$638,090	\$10,297	58.6 %	\$179,762	\$80,301	44.7 %	\$926,792	\$557,788
130	043-7 HOMICIDES	\$19,213	\$19,213	\$5,680	\$0	29.6 %	\$0	\$0	0%	\$19,213	\$5,680
130	052-1 ANIMAL CONTROL-SHERIFF	\$164,350	\$164,350	\$86,625	\$0	52.7 %	\$164,350	\$69,102	42.0 %	\$0	\$17,523
130	052-2 SHERIFF	\$4,526,518	\$4,526,518	\$2,343,291	\$46,756	52.8 %	\$1,176,171	\$726,949	61.8 %	\$3,350,347	\$1,616,343
130	052-3 DISPATCH	\$864,792	\$864,792	\$541,686	\$865	62.7 %	\$326,525	\$302,586	92.7 %	\$538,267	\$239,101
130	052-5 SHERIFF-JAIL	\$4,523,139	\$4,523,139	\$2,191,123	\$20,988	48.9 %	\$711,741	\$395,637	55.6 %	\$3,811,398	\$1,795,486
130	052-6 JAIL PHYSICIAN	\$1,091,682	\$1,091,682	\$634,514	\$405,803	95.3 %	\$651,440	\$401,440	61.6 %	\$440,242	\$233,074
130	052-8 JAIL HOSPITAL CARE	\$50,159	\$50,159	\$11,884	\$0	23.7 %	\$78	\$78	99.6 %	\$50,081	\$11,806
130	900-0 NON-DEPARTMENTAL	\$0	\$0	\$0	\$0	0%	\$7,911,143	\$4,085,916	51.6 %	(\$7,911,143)	(\$4,085,916)
130	900-1 NON-DEPARTMENTAL - TAXES	\$0	\$0	\$0	\$0	0%	\$1,650,000	\$941,547	57.1 %	(\$1,650,000)	(\$941,547)
130	Fund Total	\$13,286,315	\$13,296,315	\$6,953,858	\$486,817	56.0 %	\$12,808,061	\$7,015,696	54.8 %	\$488,254	(\$61,838)

County of Lassen YTD Budget Unit Summary

59 % of year completed				***** Appropriations *****			***** Revenue *****			** Net County Cost **	
Fund	Budget Unit	Adopted Budget	Current Approp	Expended	Encumber	% Exp/Enc of Current	Current Estimated Revenue	Realized Revenue	% Rlz	Current Budgeted	Actual
145	056-1 PROBATION	\$1,851,644	\$1,851,644	\$908,449	\$6,127	49.4 %	\$1,383,873	\$931,581	67.3 %	\$467,771	(\$23,132)
145	056-2 JUVENILE HALL	\$976,385	\$976,385	\$452,330	\$18,540	48.2 %	\$258,162	\$124,779	48.3 %	\$718,223	\$327,551
145	056-4 PROBATION-JUVENILE DETENTION	\$10,000	\$10,000	\$2,852	\$0	28.5 %	\$17	\$17	99.9 %	\$9,983	\$2,835
145	057-0 PHYSICIAN-JUVENILE HALL	\$148,563	\$148,563	\$70,125	\$44,496	77.2 %	\$148,766	\$60,475	40.7 %	(\$203)	\$9,650
145	057-1 HOSPITAL-JUVENILE HALL	\$5,000	\$5,000	\$125	\$0	2.5 %	\$13	\$13	101.3 %	\$4,987	\$112
145	900-0 NON-DEPARTMENTAL	\$0	\$0	\$0	\$0	0%	\$546,016	\$254,246	46.6 %	(\$546,016)	(\$254,246)
145	900-2 NON-DEPARTMENTAL - COURTS	\$0	\$0	\$0	\$0	0%	\$420,000	\$202,631	48.2 %	(\$420,000)	(\$202,631)
145	Fund Total	\$2,991,592	\$2,991,592	\$1,433,881	\$69,163	50.2 %	\$2,756,847	\$1,573,743	57.1 %	\$234,745	(\$139,862)

Fund	BU	CC	Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenues Realized
100	0011		2011200	MISCELLANEOUS	\$0.00	\$0.00	(\$300.00)	(\$300.00)	0%
100	0011		2070	Total MISCELLANEOUS	\$0.00	\$0.00	(\$300.00)	(\$300.00)	0%
100	0011			BU Total BOARD OF SUPERVISORS	\$0.00	\$0.00	(\$300.00)	(\$300.00)	0%
100	0012		2010620	CO CLERK FEES	\$150.00	\$150.00	(\$518.00)	(\$368.00)	345%
100	0012		2060	Total CHARGES FOR SERVICES	\$150.00	\$150.00	(\$518.00)	(\$368.00)	345%
100	0012			BU Total CLERK OF THE BOARD	\$150.00	\$150.00	(\$518.00)	(\$368.00)	345%
100	0031		2010701	COUNTYWIDE COST ALLOCATION REV	\$486,022.00	\$486,022.00	(\$243,011.41)	\$243,010.59	50%
100	0031		2060	Total CHARGES FOR SERVICES	\$486,022.00	\$486,022.00	(\$243,011.41)	\$243,010.59	50%
100	0031			BU Total ADMINISTRATIVE SERVICES	\$486,022.00	\$486,022.00	(\$243,011.41)	\$243,010.59	50%
100	0041		2010701	COUNTYWIDE COST ALLOCATION REV	\$105,165.00	\$105,165.00	(\$52,582.26)	\$52,582.74	50%
100	0041		2060	Total CHARGES FOR SERVICES	\$105,165.00	\$105,165.00	(\$52,582.26)	\$52,582.74	50%
100	0041		2011200	MISCELLANEOUS	\$70,000.00	\$70,000.00	(\$70,000.00)	\$0.00	100%
100	0041		2070	Total MISCELLANEOUS	\$70,000.00	\$70,000.00	(\$70,000.00)	\$0.00	100%
100	0041		2012200	OPERATING TRANSFERS-IN	\$10,000.00	\$10,000.00	(\$10,000.00)	\$0.00	100%
100	0041		2080	Total OTHER FINANCING SOURCES	\$10,000.00	\$10,000.00	(\$10,000.00)	\$0.00	100%
100	0041			BU Total PERSONNEL	\$185,165.00	\$185,165.00	(\$132,582.26)	\$52,582.74	72%
100	0061		2008200	AUDITING AND ACCOUNTING FEES	\$40,000.00	\$40,000.00	(\$21,370.83)	\$18,629.17	53%
100	0061		2010701	COUNTYWIDE COST ALLOCATION REV	\$412,585.00	\$412,585.00	(\$206,292.51)	\$206,292.49	50%
100	0061		2060	Total CHARGES FOR SERVICES	\$452,585.00	\$452,585.00	(\$227,663.34)	\$224,921.66	50%
100	0061			BU Total AUDITOR	\$452,585.00	\$452,585.00	(\$227,663.34)	\$224,921.66	50%
100	0062		2002050	CIVIL FINES	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	0%
100	0062		2030	Total FINES, FORFEITS & PENALTIES	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	0%
100	0062		2010600	OTH- CHARGES FOR CURR SERVICES	\$55,000.00	\$55,000.00	\$0.00	\$55,000.00	0%
100	0062		2010610	COLLECTIONS-ADMINISTRATIVE FEE	\$40,000.00	\$40,000.00	(\$3,161.66)	\$36,838.34	8%
100	0062		2010612	DOCUMENT PROCESSING FEES	\$15,000.00	\$15,000.00	(\$6,675.00)	\$8,325.00	45%
100	0062		2060	Total CHARGES FOR SERVICES	\$110,000.00	\$110,000.00	(\$9,836.66)	\$100,163.34	9%
100	0062		2011200	MISCELLANEOUS	\$0.00	\$0.00	(\$25.92)	(\$25.92)	0%
100	0062		2070	Total MISCELLANEOUS	\$0.00	\$0.00	(\$25.92)	(\$25.92)	0%
100	0062			BU Total COLLECTIONS	\$111,000.00	\$111,000.00	(\$9,862.58)	\$101,137.42	9%
100	0071		2003000	INTEREST	\$70,000.00	\$70,000.00	(\$24,309.83)	\$45,690.17	35%
100	0071		2040	Total REVENUE FR USE OF MONEY & PROP	\$70,000.00	\$70,000.00	(\$24,309.83)	\$45,690.17	35%
100	0071		2008001	ASSMNT FEES-TREASURER-INTEREST	\$140,000.00	\$140,000.00	(\$68,835.84)	\$71,164.16	49%
100	0071		2010600	OTH- CHARGES FOR CURR SERVICES	\$100.00	\$100.00	(\$350.00)	(\$250.00)	350%
100	0071		2060	Total CHARGES FOR SERVICES	\$140,100.00	\$140,100.00	(\$69,185.84)	\$70,914.16	49%
100	0071			BU Total TREASURER	\$210,100.00	\$210,100.00	(\$93,495.67)	\$116,604.33	45%
100	0073		2008002	TREASURER/TAX COLLECTOR FEES	\$30,000.00	\$30,000.00	(\$9,177.47)	\$20,822.53	31%
100	0073		2060	Total CHARGES FOR SERVICES	\$30,000.00	\$30,000.00	(\$9,177.47)	\$20,822.53	31%
100	0073		2012200	OPERATING TRANSFERS-IN	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	0%
100	0073		2080	Total OTHER FINANCING SOURCES	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	0%
100	0073			BU Total TAX COLLECTOR	\$60,000.00	\$60,000.00	(\$9,177.47)	\$50,822.53	15%
100	0081		2010600	OTH- CHARGES FOR CURR SERVICES	\$250.00	\$250.00	(\$160.00)	\$90.00	64%
100	0081		2060	Total CHARGES FOR SERVICES	\$250.00	\$250.00	(\$160.00)	\$90.00	64%

Fund	BU	CC	Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenues Realized
100	0081		2011100	OTHER SALES	\$7,000.00	\$7,000.00	(\$1,976.03)	\$5,023.97	28%
100	0081		2011200	MISCELLANEOUS	\$250.00	\$250.00	\$0.00	\$250.00	0%
100	0081		2070	Total MISCELLANEOUS	\$7,250.00	\$7,250.00	(\$1,976.03)	\$5,273.97	27%
100	0081			BU Total ASSESSOR	\$7,500.00	\$7,500.00	(\$2,136.03)	\$5,363.97	28%
100	0101		2002000	VEHICLE CODE FINES	\$0.00	\$0.00	(\$891.50)	(\$891.50)	0%
100	0101		2030	Total FINES, FORFEITS & PENALTIES	\$0.00	\$0.00	(\$891.50)	(\$891.50)	0%
100	0101		2010701	COUNTYWIDE COST ALLOCATION REV	\$90,040.00	\$90,040.00	(\$45,020.22)	\$45,019.78	50%
100	0101		2060	Total CHARGES FOR SERVICES	\$90,040.00	\$90,040.00	(\$45,020.22)	\$45,019.78	50%
100	0101			BU Total NON-DEPARTMENTAL	\$90,040.00	\$90,040.00	(\$45,911.72)	\$44,128.28	51%
100	0141		2008500	LEGAL SERVICES	\$3,500.00	\$3,500.00	(\$1,012.50)	\$2,487.50	29%
100	0141		2010700	INTERFUND REVENUE	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	0%
100	0141		2010701	COUNTYWIDE COST ALLOCATION REV	\$158,583.00	\$158,583.00	(\$79,291.56)	\$79,291.44	50%
100	0141		2060	Total CHARGES FOR SERVICES	\$262,083.00	\$262,083.00	(\$80,304.06)	\$181,778.94	31%
100	0141			BU Total COUNTY COUNSEL	\$262,083.00	\$262,083.00	(\$80,304.06)	\$181,778.94	31%
100	0221		2003212	RENTS & LEASES	\$40,000.00	\$40,000.00	(\$19,964.50)	\$20,035.50	50%
100	0221		2040	Total REVENUE FR USE OF MONEY & PROP	\$40,000.00	\$40,000.00	(\$19,964.50)	\$20,035.50	50%
100	0221		2007400	OTHER-GOVERNMENTAL AGENCIES	\$0.00	\$0.00	(\$1,731.68)	(\$1,731.68)	0%
100	0221		2052	Total INTERGOVT REVENUE-OTHER	\$0.00	\$0.00	(\$1,731.68)	(\$1,731.68)	0%
100	0221		2010601	PUBLIC WORKS FEES	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	0%
100	0221		2010700	INTERFUND REVENUE	\$47,000.00	\$47,000.00	(\$19,445.05)	\$27,554.95	41%
100	0221		2010701	COUNTYWIDE COST ALLOCATION REV	\$283,382.00	\$283,382.00	(\$141,691.02)	\$141,690.98	50%
100	0221		2060	Total CHARGES FOR SERVICES	\$336,382.00	\$336,382.00	(\$161,136.07)	\$175,245.93	48%
100	0221		2011200	MISCELLANEOUS	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	0%
100	0221		2070	Total MISCELLANEOUS	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	0%
100	0221		2012100	SALE OF FIXED ASSETS	\$0.00	\$0.00	(\$192.00)	(\$192.00)	0%
100	0221		2080	Total OTHER FINANCING SOURCES	\$0.00	\$0.00	(\$192.00)	(\$192.00)	0%
100	0221			BU Total DPW-BLDG/GROUNDS	\$377,382.00	\$377,382.00	(\$183,024.25)	\$194,357.75	48%
100	0281		2010701	COUNTYWIDE COST ALLOCATION REV	\$7,735.00	\$7,735.00	(\$3,867.72)	\$3,867.28	50%
100	0281		2060	Total CHARGES FOR SERVICES	\$7,735.00	\$7,735.00	(\$3,867.72)	\$3,867.28	50%
100	0281			BU Total EMPLOYEE BENEFITS	\$7,735.00	\$7,735.00	(\$3,867.72)	\$3,867.28	50%
100	0291		2011200	MISCELLANEOUS	\$62,411.00	\$62,411.00	\$0.00	\$62,411.00	0%
100	0291		2070	Total MISCELLANEOUS	\$62,411.00	\$62,411.00	\$0.00	\$62,411.00	0%
100	0291			BU Total INSURANCE	\$62,411.00	\$62,411.00	\$0.00	\$62,411.00	0%
100	0311		2010701	COUNTYWIDE COST ALLOCATION REV	\$125,260.00	\$125,260.00	(\$62,629.80)	\$62,630.20	50%
100	0311		2060	Total CHARGES FOR SERVICES	\$125,260.00	\$125,260.00	(\$62,629.80)	\$62,630.20	50%
100	0311			BU Total DATA PROCESSING	\$125,260.00	\$125,260.00	(\$62,629.80)	\$62,630.20	50%
100	0331		2008702	SURVEYOR FEES	\$3,310.00	\$3,310.00	(\$4,622.00)	(\$1,312.00)	140%
100	0331		2009501	RECORDER-MONUMENTARY FEES	\$1,400.00	\$1,400.00	(\$790.00)	\$610.00	56%
100	0331		2060	Total CHARGES FOR SERVICES	\$4,710.00	\$4,710.00	(\$5,412.00)	(\$702.00)	115%
100	0331			BU Total SURVEYOR	\$4,710.00	\$4,710.00	(\$5,412.00)	(\$702.00)	115%
100	0391		2010620	CO CLERK FEES	\$10,000.00	\$10,000.00	(\$4,258.67)	\$5,741.33	43%
100	0391		2060	Total CHARGES FOR SERVICES	\$10,000.00	\$10,000.00	(\$4,258.67)	\$5,741.33	43%

Fund	BU	CC	Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenues Realized
100	0391			BU Total COUNTY CLERK	\$10,000.00	\$10,000.00	(\$4,258.67)	\$5,741.33	43%
100	0392		2006200	STATE-OTHER	\$132,000.00	\$132,000.00	\$0.00	\$132,000.00	0%
100	0392		2050	Total INTERGOVT REVENUE-STATE	\$132,000.00	\$132,000.00	\$0.00	\$132,000.00	0%
100	0392		2008400	ELECTION SERVICES	\$50,000.00	\$50,000.00	(\$1,072.00)	\$48,928.00	2%
100	0392		2060	Total CHARGES FOR SERVICES	\$50,000.00	\$50,000.00	(\$1,072.00)	\$48,928.00	2%
100	0392			BU Total COUNTY CLERK - ELECTIONS	\$182,000.00	\$182,000.00	(\$1,072.00)	\$180,928.00	1%
100	0527		2001000	ANIMAL LICENSES	\$17,000.00	\$17,000.00	(\$8,732.00)	\$8,268.00	51%
100	0527		2020	Total LICENSES,PERMITS & FRANCHISES	\$17,000.00	\$17,000.00	(\$8,732.00)	\$8,268.00	51%
100	0527		2009300	HUMANE SERVICES	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	0%
100	0527		2009301	CITY 40% ANIMAL CONTROL	\$72,500.00	\$72,500.00	(\$44,055.10)	\$28,444.90	61%
100	0527		2060	Total CHARGES FOR SERVICES	\$80,000.00	\$80,000.00	(\$44,055.10)	\$35,944.90	55%
100	0527		2011201	PRIOR YEAR CANCELLED WARRANTS	\$0.00	\$0.00	(\$430.00)	(\$430.00)	0%
100	0527		2070	Total MISCELLANEOUS	\$0.00	\$0.00	(\$430.00)	(\$430.00)	0%
100	0527			BU Total ANIMAL CONTROL	\$97,000.00	\$97,000.00	(\$53,217.10)	\$43,782.90	55%
100	0601		2006200	STATE-OTHER	\$79,700.00	\$79,700.00	\$0.00	\$79,700.00	0%
100	0601		2006202	STATE - UNCLAIMED GAS TAX	\$80,600.00	\$80,600.00	\$0.00	\$80,600.00	0%
100	0601		2050	Total INTERGOVT REVENUE-STATE	\$160,300.00	\$160,300.00	\$0.00	\$160,300.00	0%
100	0601		2007200	FEDERAL-OTHER	\$1,591.00	\$1,591.00	\$0.00	\$1,591.00	0%
100	0601		2051	Total INTERGOVT REVENUE-FEDERAL	\$1,591.00	\$1,591.00	\$0.00	\$1,591.00	0%
100	0601		2008900	AGRICULTURAL SERVICES	\$45,000.00	\$45,000.00	(\$32,404.81)	\$12,595.19	72%
100	0601		2060	Total CHARGES FOR SERVICES	\$45,000.00	\$45,000.00	(\$32,404.81)	\$12,595.19	72%
100	0601			BU Total AGRICULTURE COMMISSIONER	\$206,891.00	\$206,891.00	(\$32,404.81)	\$174,486.19	16%
100	0602		2007201	FEDERAL - TAYLOR GRAZING	\$10,500.00	\$10,500.00	\$0.00	\$10,500.00	0%
100	0602		2051	Total INTERGOVT REVENUE-FEDERAL	\$10,500.00	\$10,500.00	\$0.00	\$10,500.00	0%
100	0602			BU Total PREDATORY ANIMAL CONTROL	\$10,500.00	\$10,500.00	\$0.00	\$10,500.00	0%
100	0641		2000910	DOCUMENTARY TRANSFER TAX	\$110,000.00	\$110,000.00	(\$59,098.40)	\$50,901.60	54%
100	0641		2013	Total OTHER TAXES	\$110,000.00	\$110,000.00	(\$59,098.40)	\$50,901.60	54%
100	0641		2009500	RECORDING FEES	\$90,000.00	\$90,000.00	(\$36,445.00)	\$53,555.00	40%
100	0641		2060	Total CHARGES FOR SERVICES	\$90,000.00	\$90,000.00	(\$36,445.00)	\$53,555.00	40%
100	0641		2011100	OTHER SALES	\$2,400.00	\$2,400.00	(\$1,245.50)	\$1,154.50	52%
100	0641		2070	Total MISCELLANEOUS	\$2,400.00	\$2,400.00	(\$1,245.50)	\$1,154.50	52%
100	0641		2012200	OPERATING TRANSFERS-IN	\$15,000.00	\$15,000.00	(\$15,000.00)	\$0.00	100%
100	0641		2080	Total OTHER FINANCING SOURCES	\$15,000.00	\$15,000.00	(\$15,000.00)	\$0.00	100%
100	0641			BU Total RECORDER	\$217,400.00	\$217,400.00	(\$111,788.90)	\$105,611.10	51%
100	0661		2007200	FEDERAL-OTHER	\$131,284.00	\$131,284.00	(\$65,736.00)	\$65,548.00	50%
100	0661		2051	Total INTERGOVT REVENUE-FEDERAL	\$131,284.00	\$131,284.00	(\$65,736.00)	\$65,548.00	50%
100	0661			BU Total EMERGENCY SERVICES	\$131,284.00	\$131,284.00	(\$65,736.00)	\$65,548.00	50%
100	0681		2001400	ZONING PERMITS	\$5,000.00	\$5,000.00	(\$4,698.00)	\$302.00	94%
100	0681		2001605	SURFACE MINING PERMITS	\$65,000.00	\$65,000.00	(\$46,172.00)	\$18,828.00	71%
100	0681		2020	Total LICENSES,PERMITS & FRANCHISES	\$70,000.00	\$70,000.00	(\$50,870.00)	\$19,130.00	73%
100	0681		2006200	STATE-OTHER	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	0%
100	0681		2050	Total INTERGOVT REVENUE-STATE	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	0%

Fund	BU	CC	- Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenues Realized
100	0681		2007200	FEDERAL-OTHER	\$50.00	\$50.00	\$0.00	\$50.00	0%
100	0681		2051	Total INTERGOVT REVENUE-FEDERAL	\$50.00	\$50.00	\$0.00	\$50.00	0%
100	0681		2008701	PLANNING FEES	\$88,000.00	\$88,000.00	(\$10,442.00)	\$77,558.00	12%
100	0681		2060	Total CHARGES FOR SERVICES	\$88,000.00	\$88,000.00	(\$10,442.00)	\$77,558.00	12%
100	0681		2011100	OTHER SALES	\$300.00	\$300.00	(\$135.67)	\$164.33	45%
100	0681		2011200	MISCELLANEOUS	\$0.00	\$0.00	(\$5,000.00)	(\$5,000.00)	0%
100	0681		2070	Total MISCELLANEOUS	\$300.00	\$300.00	(\$5,135.67)	(\$4,835.67)	1,712%
100	0681			BU Total PLANNING	\$233,350.00	\$233,350.00	(\$66,447.67)	\$166,902.33	28%
100	0682		2001200	CONSTRUCTION PERMITS	\$220,000.00	\$220,000.00	(\$91,504.60)	\$128,495.40	42%
100	0682		2020	Total LICENSES,PERMITS & FRANCHISES	\$220,000.00	\$220,000.00	(\$91,504.60)	\$128,495.40	42%
100	0682		2010600	OTH- CHARGES FOR CURR SERVICES	\$3,000.00	\$3,000.00	(\$830.00)	\$2,170.00	28%
100	0682		2010611	OTHER FEES	\$4,000.00	\$4,000.00	(\$2,994.25)	\$1,005.75	75%
100	0682		2060	Total CHARGES FOR SERVICES	\$7,000.00	\$7,000.00	(\$3,824.25)	\$3,175.75	55%
100	0682			BU Total BUILDING INSPECTOR	\$227,000.00	\$227,000.00	(\$95,328.85)	\$131,671.15	42%
100	0921		2005900	STATE-VETERAN'S AFFAIRS	\$39,000.00	\$39,000.00	(\$10,431.00)	\$28,569.00	27%
100	0921		2050	Total INTERGOVT REVENUE-STATE	\$39,000.00	\$39,000.00	(\$10,431.00)	\$28,569.00	27%
100	0921		2010700	INTERFUND REVENUE	\$5,897.00	\$5,897.00	(\$5,108.74)	\$788.26	87%
100	0921		2060	Total CHARGES FOR SERVICES	\$5,897.00	\$5,897.00	(\$5,108.74)	\$788.26	87%
100	0921			BU Total VETERAN'S SERVICES	\$44,897.00	\$44,897.00	(\$15,539.74)	\$29,357.26	35%
100	9000		2011200	MISCELLANEOUS	\$111.00	\$111.00	(\$65,750.27)	(\$65,639.27)	59234%
100	9000		2070	Total MISCELLANEOUS	\$111.00	\$111.00	(\$65,750.27)	(\$65,639.27)	59234%
100	9000		2012200	OPERATING TRANSFERS-IN	\$409,000.00	\$409,000.00	(\$228,250.00)	\$180,750.00	56%
100	9000		2080	Total OTHER FINANCING SOURCES	\$409,000.00	\$409,000.00	(\$228,250.00)	\$180,750.00	56%
100	9001			BU Total NON-DEPARTMENTAL	\$409,111.00	\$409,111.00	(\$294,000.27)	\$115,110.73	72%
100	9001		2000100	PROPERTY TAXES-CURRENT SECURED	\$4,376,354.00	\$4,376,354.00	(\$2,266,768.70)	\$2,109,585.30	52%
100	9001		2000200	PROPERTY TAX-CURRENT UNSECURED	\$225,000.00	\$225,000.00	(\$206,861.72)	\$18,138.28	92%
100	9001		2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$50,000.00	\$50,000.00	(\$11,187.23)	\$38,812.77	22%
100	9001		2000906	PROPERTY TAX IN LIEU VLF	\$3,600,000.00	\$3,600,000.00	(\$1,902,943.49)	\$1,697,056.51	53%
100	9001			Total TAXES-CURRENT	\$8,251,354.00	\$8,251,354.00	(\$4,387,761.14)	\$3,863,592.86	53%
100	9001		2000300	PROPERTY TAXES-PRIOR SECURED	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	0%
100	9001		2000400	PROPERTY TAXES-PRIOR UNSECURED	\$5,000.00	\$5,000.00	(\$1,103.74)	\$3,896.26	22%
100	9001		2011	Total TAXES-PRIOR	\$255,000.00	\$255,000.00	(\$1,103.74)	\$253,896.26	0%
100	9001		2000500	PENALTIES & COSTS-DELTNQ TAXES	\$20,000.00	\$20,000.00	(\$19,192.62)	\$807.38	96%
100	9001		2000990	TEETER PROCEEDS	\$600,000.00	\$600,000.00	(\$50,000.00)	(\$50,000.00)	108%
100	9001		2030	Total FINES, FORFEITS & PENALTIES	\$620,000.00	\$620,000.00	(\$669,192.62)	(\$49,192.62)	108%
100	9001		2000800	SALES AND USE TAXES	\$1,300,000.00	\$1,300,000.00	(\$694,120.41)	\$605,879.59	53%
100	9001		2000901	OTHER TAXES - TIMBER TAX	\$50,000.00	\$50,000.00	(\$38,829.95)	\$11,170.05	78%
100	9001		2000902	TRANSIENT OCCUPANCY TAX	\$30,000.00	\$30,000.00	(\$30,691.28)	(\$691.28)	102%
100	9001		2000907	OTHER TAXES-AB1265	\$0.00	\$0.00	(\$403.76)	(\$403.76)	0%
100	9001		2013	Total OTHER TAXES	\$1,380,000.00	\$1,380,000.00	(\$764,045.40)	\$615,954.60	55%
100	9001		2001500	FRANCHISE	\$48,000.00	\$48,000.00	(\$2,893.92)	\$45,106.08	6%
100	9001		2020	Total LICENSES,PERMITS & FRANCHISES	\$48,000.00	\$48,000.00	(\$2,893.92)	\$45,106.08	6%

Fiscal Year 2018

As of 1/31/2018

Print Date 2/7/2018

Percent of Year Elapsed

Budget and Appropriation

Revenue Status - DL

59

%

User: dwemple

4 of 5

Fund	BU	CC	*Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenues Realized
100	9001		2006000	STATE-HOMEOWNER PROP TX RELIEF	\$78,000.00	\$78,000.00	(\$32,008.48)	\$45,991.52	41%
100	9001		2050	Total INTERGOVT REVENUE-STATE	\$78,000.00	\$78,000.00	(\$32,008.48)	\$45,991.52	41%
100	9001		2007101	FEDERAL-PAYMENT IN LIEU TAXES	\$1,883,126.00	\$1,883,126.00	\$0.00	\$1,883,126.00	0%
100	9001		2051	Total INTERGOVT REVENUE-FEDERAL	\$1,883,126.00	\$1,883,126.00	\$0.00	\$1,883,126.00	0%
100	9001			BU Total NON-DEPARTMENTAL - TAXES	\$12,515,480.00	\$12,515,480.00	(\$5,857,005.30)	\$6,658,474.70	47%
100	9003		2004200	STATE-MOTOR VEHICLE IN-LIEU TX	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	0%
100	9003		2004410	OTHER STATE IN-LIEU -FISH&GAME	\$20,000.00	\$20,000.00	(\$19,087.00)	\$913.00	95%
100	9003		2006200	STATE-OTHER	\$21,660.00	\$21,660.00	(\$40,320.06)	(\$18,660.06)	186%
100	9003		2006203	STATE-SB 90 RMB	\$25,000.00	\$25,000.00	(\$37,297.00)	(\$12,297.00)	149%
100	9003		2050	Total INTERGOVT REVENUE-STATE	\$81,660.00	\$81,660.00	(\$96,704.06)	(\$15,044.06)	118%
100	9003			BU Total NON-DEPARTMENTAL - STATE	\$81,660.00	\$81,660.00	(\$96,704.06)	(\$15,044.06)	118%
100				FD Total GENERAL FUND	\$16,808,716.00	\$16,808,716.00	(\$7,793,399.68)	\$9,015,316.32	46%

Fund	BU	CC	Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenues Realized
130	0062		2009104	PUBLIC DEFENDER FEES	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	0%
130	0062		2060	Total CHARGES FOR SERVICES	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	0%
130	0062			BU Total COLLECTIONS	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	0%
130	0071		2003000	INTEREST	\$4,000.00	\$4,000.00	\$2,012.51	\$6,012.51	-50%
130	0071		2040	Total REVENUE FR USE OF MONEY & PROP	\$4,000.00	\$4,000.00	\$2,012.51	\$6,012.51	-50%
130	0071			BU Total TREASURER	\$4,000.00	\$4,000.00	\$2,012.51	\$6,012.51	-50%
130	0371		2010713	PRISON RMB	\$1,500.00	\$1,500.00	(\$602.00)	\$898.00	40%
130	0371		2011200	MISCELLANEOUS	\$554.00	\$554.00	(\$553.85)	\$0.15	100%
130	0371		2070	Total MISCELLANEOUS	\$2,054.00	\$2,054.00	(\$1,155.85)	\$898.15	56%
130	0371			BU Total COURT APPOINTED PUBLIC DEFENCE	\$2,054.00	\$2,054.00	(\$1,155.85)	\$898.15	56%
130	0372		2011200	MISCELLANEOUS	\$797.00	\$797.00	(\$797.43)	(\$0.43)	100%
130	0372		2070	Total MISCELLANEOUS	\$797.00	\$797.00	(\$797.43)	(\$0.43)	100%
130	0372		2012200	OPERATING TRANSFERS-IN	\$20,000.00	\$20,000.00	(\$12,200.55)	\$7,799.45	61%
130	0372		2080	Total OTHER FINANCING SOURCES	\$20,000.00	\$20,000.00	(\$12,200.55)	\$7,799.45	61%
130	0372			BU Total PUBLIC DEFENDER DEPT	\$20,797.00	\$20,797.00	(\$12,997.98)	\$7,799.02	62%
130	0431		2006200	STATE-OTHER	\$25,000.00	\$25,000.00	(\$15,748.44)	\$9,251.56	63%
130	0431		2050	Total INTERGOVT REVENUE-STATE	\$25,000.00	\$25,000.00	(\$15,748.44)	\$9,251.56	63%
130	0431		2009103	OTHER REVENUE	\$500.00	\$500.00	\$0.00	\$500.00	0%
130	0431		2060	Total CHARGES FOR SERVICES	\$500.00	\$500.00	\$0.00	\$500.00	0%
130	0431			PRISON RMB	\$110,000.00	\$110,000.00	(\$40,856.00)	\$69,144.00	37%
130	0431		2011200	MISCELLANEOUS	\$6,824.00	\$6,824.00	(\$5,896.51)	\$927.49	86%
130	0431		2070	Total MISCELLANEOUS	\$116,824.00	\$116,824.00	(\$46,752.51)	\$70,071.49	40%
130	0431		2012200	OPERATING TRANSFERS-IN	\$30,000.00	\$30,000.00	(\$17,800.53)	\$12,199.47	59%
130	0431		2012400	OTHER - TRUST TRANSFERS	\$7,438.00	\$7,438.00	\$0.00	\$7,438.00	0%
130	0431		2080	Total OTHER FINANCING SOURCES	\$37,438.00	\$37,438.00	(\$17,800.53)	\$19,637.47	48%
130	0431			BU Total DISTRICT ATTORNEY	\$179,762.00	\$179,762.00	(\$80,301.48)	\$99,460.52	45%
130	0521		2012200	OPERATING TRANSFERS-IN	\$164,350.00	\$164,350.00	(\$69,101.90)	\$95,248.10	42%
130	0521		2080	Total OTHER FINANCING SOURCES	\$164,350.00	\$164,350.00	(\$69,101.90)	\$95,248.10	42%
130	0521			BU Total ANIMAL CONTROL-SHERIFF	\$164,350.00	\$164,350.00	(\$69,101.90)	\$95,248.10	42%
130	0522		2001601	CCW PERMITS	\$800.00	\$800.00	(\$655.00)	\$145.00	82%
130	0522		2001604	BLASTING PERMITS	\$0.00	\$0.00	(\$20.00)	(\$20.00)	0%
130	0522		2020	Total LICENSES,PERMITS & FRANCHISES	\$800.00	\$800.00	(\$675.00)	\$125.00	84%
130	0522		2001603	FINGERPRINTS	\$3,000.00	\$3,000.00	(\$964.00)	\$2,036.00	32%
130	0522		2009000	CIVIL PROCESS SERVICES	\$17,000.00	\$17,000.00	(\$1,416.00)	\$15,584.00	8%
130	0522		2010712	INVESTIGATOR CONTRACT	\$116,960.00	\$116,960.00	(\$20,520.00)	\$96,440.00	18%
130	0522		2060	Total CHARGES FOR SERVICES	\$136,960.00	\$136,960.00	(\$22,900.00)	\$114,060.00	17%
130	0522		2007400	OTHER-GOVERNMENTAL AGENCIES	\$25,000.00	\$25,000.00	(\$10,258.53)	\$14,741.47	41%
130	0522		2052	Total INTERGOVT REVENUE-OTHER	\$25,000.00	\$25,000.00	(\$10,258.53)	\$14,741.47	41%
130	0522		2009401	POST/STC RMB	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	0%
130	0522		2050	Total INTERGOVT REVENUE-STATE	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	0%
130	0522		2011200	MISCELLANEOUS	\$84,875.00	\$84,875.00	(\$86,391.48)	(\$1,516.48)	102%

Fiscal Year 2018

As of 1/31/2018

Print Date 2/7/2018

Percent of Year Elapsed

Budget and Appropriation

Revenue Status - DL

59

%

User: dwemple

1 of 3

Fund	BU	CC	Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenues Realized
130	0522		2070	Total MISCELLANEOUS	\$84,875.00	\$84,875.00	(\$86,391.48)	(\$1,516.48)	102%
130	0522		2012200	OPERATING TRANSFERS-IN	\$918,536.00	\$918,536.00	(\$606,723.58)	\$311,812.42	66%
130	0522		2080	Total OTHER FINANCING SOURCES	\$918,536.00	\$918,536.00	(\$606,723.58)	\$311,812.42	66%
130	0522			BU Total SHERIFF	\$1,176,171.00	\$1,176,171.00	(\$726,948.59)	\$449,222.41	62%
130	0523		2003212	RENTS & LEASES	\$6,000.00	\$6,000.00	(\$3,939.25)	\$2,060.75	66%
130	0523		2040	Total REVENUE FR USE OF MONEY & PROP	\$6,000.00	\$6,000.00	(\$3,939.25)	\$2,060.75	66%
130	0523		2008300	COMMUNICATION SERVICES	\$274,806.00	\$274,806.00	(\$272,544.98)	\$2,261.02	99%
130	0523		2060	Total CHARGES FOR SERVICES	\$274,806.00	\$274,806.00	(\$272,544.98)	\$2,261.02	99%
130	0523		2011200	MISCELLANEOUS	\$1,007.00	\$1,007.00	(\$26,101.35)	(\$25,094.35)	2592%
130	0523		2070	Total MISCELLANEOUS	\$1,007.00	\$1,007.00	(\$26,101.35)	(\$25,094.35)	2592%
130	0523		2012400	OTHER - TRUST TRANSFERS	\$44,712.00	\$44,712.00	\$0.00	\$44,712.00	0%
130	0523		2080	Total OTHER FINANCING SOURCES	\$44,712.00	\$44,712.00	\$0.00	\$44,712.00	0%
130	0523			BU Total DISPATCH	\$326,525.00	\$326,525.00	(\$302,585.58)	\$23,939.42	93%
130	0525		2009400	LAW ENFORCEMENT SERVICES	\$10,000.00	\$10,000.00	(\$1,400.00)	\$8,600.00	14%
130	0525		2009404	JAIL BOOKING FEES	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	0%
130	0525		2010700	INTERFUND REVENUE	\$0.00	\$0.00	(\$5,990.72)	(\$5,990.72)	0%
130	0525		2060	Total CHARGES FOR SERVICES	\$22,000.00	\$22,000.00	(\$7,390.72)	\$14,609.28	34%
130	0525		2009401	POST/STC RMB	\$12,000.00	\$12,000.00	(\$10,175.20)	\$1,824.80	85%
130	0525		2050	Total INTERGOVT REVENUE-STATE	\$12,000.00	\$12,000.00	(\$10,175.20)	\$1,824.80	85%
130	0525		2010713	PRISON RMB	\$320,000.00	\$320,000.00	(\$192,147.00)	\$127,853.00	60%
130	0525		2011200	MISCELLANEOUS	\$17,741.00	\$17,741.00	(\$30,324.07)	(\$12,583.07)	171%
130	0525		2070	Total MISCELLANEOUS	\$337,741.00	\$337,741.00	(\$222,471.07)	\$115,269.93	66%
130	0525		2012200	OPERATING TRANSFERS-IN	\$310,000.00	\$310,000.00	(\$155,600.00)	\$154,400.00	50%
130	0525		2012400	OTHER - TRUST TRANSFERS	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	0%
130	0525		2080	Total OTHER FINANCING SOURCES	\$340,000.00	\$340,000.00	(\$155,600.00)	\$184,400.00	46%
130	0525			BU Total SHERIFF-JAIL	\$711,741.00	\$711,741.00	(\$395,636.99)	\$316,104.01	56%
130	0526		2011200	MISCELLANEOUS	\$1,440.00	\$1,440.00	(\$1,439.85)	\$0.15	100%
130	0526		2070	Total MISCELLANEOUS	\$1,440.00	\$1,440.00	(\$1,439.85)	\$0.15	100%
130	0526		2012200	OPERATING TRANSFERS-IN	\$650,000.00	\$650,000.00	(\$400,000.00)	\$250,000.00	62%
130	0526		2080	Total OTHER FINANCING SOURCES	\$650,000.00	\$650,000.00	(\$400,000.00)	\$250,000.00	62%
130	0526			BU Total JAIL PHYSICIAN	\$651,440.00	\$651,440.00	(\$401,439.85)	\$250,000.15	62%
130	0528		2011200	MISCELLANEOUS	\$78.00	\$78.00	(\$77.68)	\$0.32	100%
130	0528		2070	Total MISCELLANEOUS	\$78.00	\$78.00	(\$77.68)	\$0.32	100%
130	0528			BU Total JAIL HOSPITAL CARE	\$78.00	\$78.00	(\$77.68)	\$0.32	100%
130	9000		2010600	OTH- CHARGES FOR CURR SERVICES	\$0.00	\$0.00	(\$344.09)	(\$344.09)	0%
130	9000		2060	Total CHARGES FOR SERVICES	\$0.00	\$0.00	(\$344.09)	(\$344.09)	0%
130	9000		2012200	OPERATING TRANSFERS-IN	\$7,911,143.00	\$7,911,143.00	(\$4,085,571.50)	\$3,825,571.50	52%
130	9000		2080	Total OTHER FINANCING SOURCES	\$7,911,143.00	\$7,911,143.00	(\$4,085,571.50)	\$3,825,571.50	52%
130	9000			BU Total NON-DEPARTMENTAL	\$7,911,143.00	\$7,911,143.00	(\$4,085,915.59)	\$3,825,227.41	52%
130	9001		2000801	SALES TAX / PUBLIC SAFETY	\$1,550,000.00	\$1,550,000.00	(\$916,781.14)	\$633,218.86	59%
130	9001		2050	Total INTERGOVT REVENUE-STATE	\$1,550,000.00	\$1,550,000.00	(\$916,781.14)	\$633,218.86	59%
130	9001		2000810	SALES TAX - CITY SHARE	\$100,000.00	\$100,000.00	(\$24,766.16)	\$75,233.84	25%

Fund	BU	CC	Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenues Realized
130	9001		2013	Total OTHER TAXES	\$100,000.00	\$100,000.00	(\$24,766.16)	\$75,233.84	25%
130	9001			BU Total NON-DEPARTMENTAL - TAXES	\$1,650,000.00	\$1,650,000.00	(\$941,547.30)	\$708,452.70	57%
130				FD Total LOCAL PUBLIC SAFETY FUND	\$12,808,061.00	\$12,808,061.00	(\$7,015,696.28)	\$5,792,364.72	55%

Fund	BU	CC	Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenues Realized
145	0561		2003000	INTEREST	\$1,000.00	\$1,000.00	(\$858.00)	\$142.00	86%
145	0561		2040	Total REVENUE FR USE OF MONEY & PROP	\$1,000.00	\$1,000.00	(\$858.00)	\$142.00	86%
145	0561		2006200	STATE-OTHER	\$250,750.00	\$250,750.00	(\$208,537.00)	\$42,213.00	83%
145	0561		2006215	STATE-PS REALIGNMENT SALES TAX	\$122,148.00	\$122,148.00	(\$110,329.77)	\$11,818.23	90%
145	0561		2009401	POST/STC RMB	\$19,240.00	\$19,240.00	(\$8,709.62)	\$10,530.38	45%
145	0561		2050	Total INTERGOVT REVENUE-STATE	\$392,138.00	\$392,138.00	(\$327,576.39)	\$64,561.61	84%
145	0561		2007200	FEDERAL-OTHER	\$70,000.00	\$70,000.00	(\$65,569.91)	\$4,430.09	94%
145	0561		2007204	FED - TITLE IVE PROBATION ADM.	\$120,000.00	\$120,000.00	(\$30,409.00)	\$89,591.00	25%
145	0561		2007208	FEDERAL-RECOVERY ACT	\$20,280.00	\$20,280.00	\$0.00	\$20,280.00	0%
145	0561		2051	Total INTERGOVT REVENUE-FEDERAL	\$210,280.00	\$210,280.00	(\$95,978.91)	\$114,301.09	46%
145	0561		2007400	OTHER-GOVERNMENTAL AGENCIES	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	0%
145	0561		2052	Total INTERGOVT REVENUE-OTHER	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	0%
145	0561		2009402	PROBATION FEES	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	0%
145	0561		2009403	JUVENILE PROBATION FEES	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	0%
145	0561		2010600	OTH- CHARGES FOR CURR SERVICES	\$51,570.00	\$51,570.00	(\$9,000.00)	\$42,570.00	17%
145	0561		2010700	INTERFUND REVENUE	\$67,642.00	\$67,642.00	(\$36,192.82)	\$31,449.18	54%
145	0561		2060	Total CHARGES FOR SERVICES	\$133,212.00	\$133,212.00	(\$45,192.82)	\$88,019.18	34%
145	0561		2011200	MISCELLANEOUS	\$23,520.00	\$23,520.00	(\$23,637.05)	(\$117.05)	100%
145	0561		2070	Total MISCELLANEOUS	\$23,520.00	\$23,520.00	(\$23,637.05)	(\$117.05)	100%
145	0561		2012200	OPERATING TRANSFERS-IN	\$409,727.00	\$409,727.00	(\$406,340.15)	\$3,386.85	99%
145	0561		2012202	HLTH & WELF REALIGN TRF IN	\$63,996.00	\$63,996.00	(\$31,998.00)	\$31,998.00	50%
145	0561		2080	Total OTHER FINANCING SOURCES	\$473,723.00	\$473,723.00	(\$438,338.15)	\$35,384.85	93%
145	0561		2002301	BU Total PROBATION	\$1,383,873.00	\$1,383,873.00	(\$931,581.32)	\$452,291.68	67%
145	0562		2002301	COLLECTION DEPT-LOCAL RMB	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	0%
145	0562		2030	Total FINES, FORFEITS & PENALTIES	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	0%
145	0562		2006215	STATE-PS REALIGNMENT SALES TAX	\$90,000.00	\$90,000.00	(\$52,734.34)	\$37,265.66	59%
145	0562		2050	Total INTERGOVT REVENUE-STATE	\$90,000.00	\$90,000.00	(\$52,734.34)	\$37,265.66	59%
145	0562		2010200	REIMBURSEMENT-OTHER AGENCIES	\$25,000.00	\$25,000.00	(\$5,135.00)	\$19,865.00	21%
145	0562		2060	Total CHARGES FOR SERVICES	\$25,000.00	\$25,000.00	(\$5,135.00)	\$19,865.00	21%
145	0562		2011200	MISCELLANEOUS	\$2,162.00	\$2,162.00	(\$2,287.94)	(\$125.94)	106%
145	0562		2070	Total MISCELLANEOUS	\$2,162.00	\$2,162.00	(\$2,287.94)	(\$125.94)	106%
145	0562		2012200	OPERATING TRANSFERS-IN	\$135,000.00	\$135,000.00	(\$64,622.00)	\$70,378.00	48%
145	0562		2080	Total OTHER FINANCING SOURCES	\$135,000.00	\$135,000.00	(\$64,622.00)	\$70,378.00	48%
145	0562		2011200	BU Total JUVENILE HALL	\$258,162.00	\$258,162.00	(\$124,779.28)	\$133,382.72	48%
145	0564		2011200	MISCELLANEOUS	\$17.00	\$17.00	(\$16.98)	\$0.02	100%
145	0564		2070	Total MISCELLANEOUS	\$17.00	\$17.00	(\$16.98)	\$0.02	100%
145	0564		2011200	BU Total PROBATION-JUVENILE DETENTION	\$17.00	\$17.00	(\$16.98)	\$0.02	100%
145	0570		2011200	MISCELLANEOUS	\$203.00	\$203.00	(\$202.93)	\$0.07	100%
145	0570		2070	Total MISCELLANEOUS	\$203.00	\$203.00	(\$202.93)	\$0.07	100%
145	0570		2012200	OPERATING TRANSFERS-IN	\$148,563.00	\$148,563.00	(\$60,272.14)	\$88,290.86	41%
145	0570		2080	Total OTHER FINANCING SOURCES	\$148,563.00	\$148,563.00	(\$60,272.14)	\$88,290.86	41%
145	0570		2011200	BU Total PHYSICIAN-JUVENILE HALL	\$148,766.00	\$148,766.00	(\$60,475.07)	\$88,290.93	41%

Fund	BU	CC	Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenues Realized
145	0571		2011200	MISCELLANEOUS	\$13.00	\$13.00	(\$13.17)	(\$0.17)	101%
145	0571		2070	Total MISCELLANEOUS	\$13.00	\$13.00	(\$13.17)	(\$0.17)	101%
145	0571			BU Total HOSPITAL-JUVENILE HALL	\$13.00	\$13.00	(\$13.17)	(\$0.17)	101%
145	9000		2010713	PRISON RMB	\$4,000.00	\$4,000.00	(\$9,899.00)	(\$5,899.00)	247%
145	9000		2011200	MISCELLANEOUS	\$19,894.00	\$19,894.00	\$0.00	\$19,894.00	0%
145	9000		2070	Total MISCELLANEOUS	\$23,894.00	\$23,894.00	(\$9,899.00)	\$13,995.00	41%
145	9000		2012200	OPERATING TRANSFERS-IN	\$522,122.00	\$522,122.00	(\$244,346.50)	\$277,775.50	47%
145	9000		2080	Total OTHER FINANCING SOURCES	\$522,122.00	\$522,122.00	(\$244,346.50)	\$277,775.50	47%
145	9000			BU Total NON-DEPARTMENTAL	\$546,016.00	\$546,016.00	(\$254,245.50)	\$291,770.50	47%
145	9002		2002101	COURT FINES JUSTICE COURT	\$425,000.00	\$425,000.00	(\$202,631.38)	\$222,368.62	48%
145	9002		2002104	STATE 50% EXCESS COURT FINES	(\$5,000.00)	(\$5,000.00)	\$0.00	(\$5,000.00)	0%
145	9002		2030	Total FINES, FORFEITS & PENALTIES	\$420,000.00	\$420,000.00	(\$202,631.38)	\$217,368.62	48%
145	9002			BU Total NON-DEPARTMENTAL - COURTS	\$420,000.00	\$420,000.00	(\$202,631.38)	\$217,368.62	48%
145				FD Total PROBATION	\$2,756,847.00	\$2,756,847.00	(\$1,573,742.70)	\$1,183,104.30	57%