



DECEMBER 2019



FY20

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 CHECKING - GENERAL FUND	1,745,498.54	421,518.96	324,890.82	1,842,126.68
12-100-100 CHECKING - AMBULANCE FUND	104.84	63,896.22	63,896.22	104.84
13-100-100 CHECKING - RECORD ARCHIVE FUND	58,181.07	579.27	0.00	58,760.34
14-100-100 CHECKING - ASSISTANT TO D.A. FUND	53,350.75	2,719.31	18,641.12	37,428.94
15-100-100 CHECKING-DCRT RECORD ARCHIVE FUND	6,756.20	130.07	0.00	6,886.27
16-100-100 CHECKING - 7TH COURT OF APPEALS	30.00	60.00	0.00	90.00
17-100-100 CHECKING - HEALTHY CO REWARDS FUND	1,503.89	0.00	0.00	1,503.89
18-100-100 CHECKING - DONATIONS TO COUNTY FUND	0.00	0.00	0.00	0.00
21-100-100 CHECKING - R&B PRECINCT #1	50,299.56	24,042.80	30,708.21	56,964.97
22-100-100 CHECKING - R&B PRECINCT #2	110,163.44	23,883.39	22,067.45	111,979.38
23-100-100 CHECKING - R&B PRECINCT #3	53,520.01	23,856.87	27,507.04	57,170.18
24-100-100 CHECKING - R&B PRECINCT #4	27,684.65	23,230.11	15,708.23	35,206.53
25-100-100 CHECKING - PERMANENT IMPROVEMENT	23,916.50	5,693.46	0.00	29,609.96
26-100-100 CHECKING - C.ATTY. CHECK FEE FUND	63.33	0.08	0.00	63.41
27-100-100 CHECKING - JUV.PROBATION FEE FUND	1,404.93	76.73	17.99	1,463.67
28-100-100 CHECKING-CRT.REPORTER SERVICE FUND	14,331.39	165.00	0.00	14,496.39
29-100-100 CHECKING - PRE-TRIAL DIVERSION ATTY	7,104.30	300.00	565.95	6,838.35
30-100-100 CHECKING - DWI VIDEO FUND	1,379.76	29.10	0.00	1,408.86
31-100-100 CHECKING-JUSTICE CRT SECURITY FUND	2,060.55	0.00	0.00	2,060.55
32-100-100 CHECKING - JUSTICE CRT TECH FUND	1,349.08	37.66	0.00	1,386.74
33-100-100 CHECKING - JUDICIARY SUPPORT FUND	799.81	0.00	0.00	799.81
34-100-100 CHECKING - LAW LIBRARY FUND	0.00	385.00	385.00	0.00
37-100-100 CHECKING - TOBACCO SETTLEMENT FUND	18,708.56	0.00	0.00	18,708.56
38-100-100 CHECKING - CHILD WELFARE BOARD FUND	0.00	0.00	0.00	0.00
39-100-100 CHECKING - D.CLK REC.MANAGE FUND	9,076.76	128.33	0.00	9,205.09
40-100-100 CHECKING - DRUG SEIZURE FUND	2,885.94	3.41	0.00	2,889.35
41-100-100 CHECKING-PROBATE JUDICIAL ED.FUND	915.58	1.09	0.00	916.67
42-100-100 CHECKING-RECORD MANAGE/PRESERV.FUND	15,025.25	157.21	0.00	15,182.46
43-100-100 CHECKING - CHAPTER 19 FUND	273.12	0.00	0.00	273.12
44-100-100 CHECKING - COURTHOUSE SECURITY FUND	9,310.04	243.29	0.00	9,553.33
45-100-100 CHECKING-CO.CLK'S RECORDS MANAGE.	41,191.01	550.21	0.00	41,741.22
47-100-100 CHECKING - LEOSE/SHERIFF	4,687.44	0.00	0.00	4,687.44
48-100-100 CHECKING - LEOSE/CONSTABLE	827.01	0.00	0.00	827.01
51-100-100 CHECKING-ECONOMIC DEVELOPMENT FUND	3,008.18	0.00	0.00	3,008.18
53-100-100 CHECKING - INDIGENT DEF.GRANT FUND	95,422.42	0.00	0.00	95,422.42
54-100-100 CHECKING-STATE/FEDERAL GRANT FUND	0.00	0.00	0.00	0.00
55-100-100 CHECKING - EMS GRANT FUND	10,849.34	0.00	0.00	10,849.34
58-100-100 CHECKING - SCAAP GRANT FUNDS - LEC	18,459.25	0.00	0.00	18,459.25
60-100-100 CHECKING - S.O. BENEFIT FUND	2,678.99	0.00	0.00	2,678.99
61-100-100 CHECKING - EMS EDUCATION FUND	5,511.81	3,632.00	265.49	8,878.32
94-100-100 CHECKING - I&S	186,270.86	35,796.24	21,075.00	200,992.10
98-100-100 CHECKING-MEALS PROGRAM AGENCY FUND	2,228.31	0.00	0.00	2,228.31
GROUP-TOTAL	2,379,193.33	631,115.81	525,728.52	2,484,580.62
10-100-103 SUNDRY ACCOUNT - COLISEUM	50.00	0.00	0.00	50.00
GROUP-TOTAL	50.00	0.00	0.00	50.00
10-100-111 TEXPOOL - GENERAL FUND	27,554.45	37.99	0.00	27,592.44
21-100-111 TEXPOOL - R&B PRECINCT #1	68.37	0.00	0.00	68.37
22-100-111 TEXPOOL - R&B PRECINCT #2	2,801.64	3.83	0.00	2,805.47
23-100-111 TEXPOOL - R&B PRECINCT #3	1,900.50	2.59	0.00	1,903.09
24-100-111 TEXPOOL - R&B PRECINCT #4	1,673.48	2.27	0.00	1,675.75
25-100-111 TEXPOOL - PERMANENT IMPROVEMENT	0.00	0.00	0.00	0.00
94-100-111 TEXPOOL - I&S	5,149.49	7.15	0.00	5,156.64
GROUP-TOTAL	39,147.93	53.83	0.00	39,201.76

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
94-100-115 FIRST AMERICAN FUND - I&S	0.00	0.00	0.00	0.00
GROUP-TOTAL	0.00	0.00	0.00	0.00
94-100-120 US TREASURIES & SECURITIES - I&S	0.00	0.00	0.00	0.00
GROUP-TOTAL	0.00	0.00	0.00	0.00
10-100-130 PAYROLL CLEARING - GENERAL FUND	829.12	220,522.26	220,437.43	913.95
12-100-130 PAYROLL CLEARING - AMBULANCE FUND	0.00	42,146.57	42,146.57	0.00
14-100-130 PAYROLL CLEARING-ASSISTANT TO D.A.	0.00	16,545.37	16,545.37	0.00
21-100-130 PAYROLL CLEARING - R&B PRECINCT #1	0.00	12,710.77	12,710.77	0.00
22-100-130 PAYROLL CLEARING - R&B PRECINCT #2	0.00	16,768.78	16,768.78	0.00
23-100-130 PAYROLL CLEARING - R&B PRECINCT #3	0.00	12,068.81	12,068.81	0.00
24-100-130 PAYROLL CLEARING - R&B PRECINCT #4	0.00	11,502.02	11,502.02	0.00
26-100-130 PAYROLL CLEARING - CHECK FEE FUND	0.00	0.00	0.00	0.00
27-100-130 PAYROLL CLEARING-JUV.PROB.FEE FUND	0.00	0.00	0.00	0.00
42-100-130 PAYROLL CLEARING	0.00	0.00	0.00	0.00
43-100-130 PAYROLL CLEARING - CHAPTER 19 FUND	0.00	0.00	0.00	0.00
44-100-130 PAYROLL CLEARING - CH SECURITY FUND	0.00	0.00	0.00	0.00
99-100-130 PAYROLL CLEARING-JUV.PROBATION DEPT	0.00	863.93	863.93	0.00
GROUP-TOTAL	829.12	333,128.51	333,043.68	913.95
10-100-150 SUNDRY ACCOUNT - SHERIFF	1,000.00	0.00	0.00	1,000.00
GROUP-TOTAL	1,000.00	0.00	0.00	1,000.00
REPORT TOTAL	2,420,220.38	964,298.15	858,772.20	2,525,746.33

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 CHECKING - GENERAL FUND	993,103.88	2,156,233.86	1,307,211.06	1,842,126.68
12-100-100 CHECKING - AMBULANCE FUND	0.00	251,789.13	251,684.29	104.84
13-100-100 CHECKING - RECORD ARCHIVE FUND	56,780.69	1,979.65	0.00	58,760.34
14-100-100 CHECKING - ASSISTANT TO D.A. FUND	29,156.13	63,319.26	55,046.45	37,428.94
15-100-100 CHECKING-DCRT RECORD ARCHIVE FUND	6,604.36	281.91	0.00	6,886.27
16-100-100 CHECKING - 7TH COURT OF APPEALS	235.00	135.00	280.00	90.00
17-100-100 CHECKING - HEALTHY CO REWARDS FUND	1,503.89	0.00	0.00	1,503.89
18-100-100 CHECKING - DONATIONS TO COUNTY FUND	0.00	0.00	0.00	0.00
21-100-100 CHECKING - R&B PRECINCT #1	77,055.30	134,634.45	114,544.12	56,964.97
22-100-100 CHECKING - R&B PRECINCT #2	104,794.91	138,464.90	131,280.43	111,979.38
23-100-100 CHECKING - R&B PRECINCT #3	50,886.33	136,714.37	142,998.22	57,170.18
24-100-100 CHECKING - R&B PRECINCT #4	3,055.35	142,887.00	110,735.52	35,206.53
25-100-100 CHECKING - PERMANENT IMPROVEMENT	43,706.12	31,372.41	45,468.57	29,609.96
26-100-100 CHECKING - C.ATTY. CHECK FEE FUND	0.00	63.41	0.00	63.41
27-100-100 CHECKING - JUV.PROBATION FEE FUND	1,191.56	290.10	17.99	1,463.67
28-100-100 CHECKING-CRT.REPORTER SERVICE FUND	14,166.39	330.00	0.00	14,496.39
29-100-100 CHECKING - PRE-TRIAL DIVERSION ATTY	6,621.80	800.00	583.45	6,838.35
30-100-100 CHECKING - DWI VIDEO FUND	1,349.76	59.10	0.00	1,408.86
31-100-100 CHECKING-JUSTICE CRT SECURITY FUND	2,060.55	0.00	0.00	2,060.55
32-100-100 CHECKING - JUSTICE CRT TECH FUND	1,187.30	199.44	0.00	1,386.74
33-100-100 CHECKING - JUDICIARY SUPPORT FUND	291.81	508.00	0.00	799.81
34-100-100 CHECKING - LAW LIBRARY FUND	0.00	1,155.00	1,155.00	0.00
37-100-100 CHECKING - TOBACCO SETTLEMENT FUND	18,708.56	0.00	0.00	18,708.56
38-100-100 CHECKING - CHILD WELFARE BOARD FUND	114.00	0.00	114.00	0.00
39-100-100 CHECKING - D.CLK REC.MANAGE FUND	8,865.55	339.54	0.00	9,205.09
40-100-100 CHECKING - DRUG SEIZURE FUND	2,878.42	10.93	0.00	2,889.35
41-100-100 CHECKING-PROBATE JUDICIAL ED.FUND	883.23	33.44	0.00	916.67
42-100-100 CHECKING-RECORD MANAGE/PRESERV.FUND	14,583.55	598.91	0.00	15,182.46
43-100-100 CHECKING - CHAPTER 19 FUND	806.75	0.00	533.63	273.12
44-100-100 CHECKING - COURTHOUSE SECURITY FUND	8,662.87	890.46	0.00	9,553.33
45-100-100 CHECKING-CO.CLERK'S RECORDS MANAGE.	39,823.96	1,917.26	0.00	41,741.22
47-100-100 CHECKING - LEOSE/SHERIFF	4,687.44	0.00	0.00	4,687.44
48-100-100 CHECKING - LEOSE/CONSTABLE	827.01	0.00	0.00	827.01
51-100-100 CHECKING-ECONOMIC DEVELOPMENT FUND	3,008.18	0.00	0.00	3,008.18
53-100-100 CHECKING - INDIGENT DEF.GRANT FUND	95,422.42	0.00	0.00	95,422.42
54-100-100 CHECKING-STATE/FEDERAL GRANT FUND	0.00	0.00	0.00	0.00
55-100-100 CHECKING - EMS GRANT FUND	12,963.96	0.00	2,114.62	10,849.34
58-100-100 CHECKING - SCAAP GRANT FUNDS - LEC	2,367.85	20,630.00	4,538.60	18,459.25
60-100-100 CHECKING - S.O. BENEFIT FUND	2,678.99	0.00	0.00	2,678.99
61-100-100 CHECKING - EMS EDUCATION FUND	2,148.65	7,200.75	471.08	8,878.32
94-100-100 CHECKING - I&S	24,458.61	197,608.49	21,075.00	200,992.10
98-100-100 CHECKING-MEALS PROGRAM AGENCY FUND	2,228.31	0.00	0.00	2,228.31
GROUP-TOTAL	1,383,986.18	3,290,446.77	2,189,852.33	2,484,580.62
10-100-103 SUNDRY ACCOUNT - COLISEUM	50.00	0.00	0.00	50.00
GROUP-TOTAL	50.00	0.00	0.00	50.00
10-100-111 TEXPOOL - GENERAL FUND	27,471.99	120.45	0.00	27,592.44
21-100-111 TEXPOOL - R&B PRECINCT #1	68.37	0.00	0.00	68.37
22-100-111 TEXPOOL - R&B PRECINCT #2	2,793.19	12.28	0.00	2,805.47
23-100-111 TEXPOOL - R&B PRECINCT #3	1,894.71	8.38	0.00	1,903.09
24-100-111 TEXPOOL - R&B PRECINCT #4	1,668.33	7.42	0.00	1,675.75
25-100-111 TEXPOOL - PERMANENT IMPROVEMENT	0.00	0.00	0.00	0.00
94-100-111 TEXPOOL - I&S	5,134.08	22.56	0.00	5,156.64
GROUP-TOTAL	39,030.67	171.09	0.00	39,201.76

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
94-100-115 FIRST AMERICAN FUND - I&S	0.00	0.00	0.00	0.00
GROUP-TOTAL	0.00	0.00	0.00	0.00
94-100-120 US TREASURIES & SECURITIES - I&S	0.00	0.00	0.00	0.00
GROUP-TOTAL	0.00	0.00	0.00	0.00
10-100-130 PAYROLL CLEARING - GENERAL FUND	637.53	723,469.06	723,192.64	913.95
12-100-130 PAYROLL CLEARING - AMBULANCE FUND	0.00	146,009.34	146,009.34	0.00
14-100-130 PAYROLL CLEARING-ASSISTANT TO D.A.	0.00	44,453.41	44,453.41	0.00
21-100-130 PAYROLL CLEARING - R&B PRECINCT #1	0.00	39,678.87	39,678.87	0.00
22-100-130 PAYROLL CLEARING - R&B PRECINCT #2	0.00	53,354.69	53,354.69	0.00
23-100-130 PAYROLL CLEARING - R&B PRECINCT #3	0.00	39,843.07	39,843.07	0.00
24-100-130 PAYROLL CLEARING - R&B PRECINCT #4	0.00	39,220.08	39,220.08	0.00
26-100-130 PAYROLL CLEARING - CHECK FEE FUND	0.00	0.00	0.00	0.00
27-100-130 PAYROLL CLEARING-JUV.PROB.FEE FUND	0.00	0.00	0.00	0.00
42-100-130 PAYROLL CLEARING	0.00	0.00	0.00	0.00
43-100-130 PAYROLL CLEARING - CHAPTER 19 FUND	0.00	0.00	0.00	0.00
44-100-130 PAYROLL CLEARING - CH SECURITY FUND	0.00	0.00	0.00	0.00
99-100-130 PAYROLL CLEARING-JUV.PROBATION DEPT	0.00	2,603.24	2,603.24	0.00
GROUP-TOTAL	637.53	1,088,631.76	1,088,355.34	913.95
10-100-150 SUNDRY ACCOUNT - SHERIFF	1,000.00	0.00	0.00	1,000.00
GROUP-TOTAL	1,000.00	0.00	0.00	1,000.00
REPORT TOTAL	1,424,704.38	4,379,249.62	3,278,207.67	2,525,746.33

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 12	
0100 CASH ACCOUNTS - GENERAL FUND							
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10-100-100	CHECKING - GENERAL FUND				849,022.80	96,628.14	1,842,126.68
10-100-103	SUNDRY ACCOUNT - COLISEUM				0.00	0.00	50.00
10-100-110	INVESTMENTS - GENERAL FUND				0.00	0.00	0.00
10-100-111	TEXPOOL - GENERAL FUND				120.45	37.99	27,592.44
10-100-130	PAYROLL CLEARING - GENERAL FUND				276.42	84.83	913.95
10-100-150	SUNDRY ACCOUNT - SHERIFF				0.00	0.00	1,000.00
10-100-155	CHECKING - RESTRICTED/JAIL RENOVATI				0.00	0.00	0.00

	CASH ACCOUNTS - GENERAL FUND				849,419.67	96,750.96	1,871,683.07

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 12	
0200 LIABILITY ACCOUNTS - GENERAL FUND							
=====							
10-200-100	FUND BALANCING ACCOUNT - GF				0.00	0.00	1,022,263.40
10-200-110	TRANSFERS IN - GF				0.00	0.00	0.00
10-200-120	TRANSFERS OUT - GF				0.00	0.00	0.00
10-200-130	TRANSFERS WITHIN - GF				0.00	0.00	0.00
10-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				162,226.74	0.00	162,226.74
10-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				115,406.74-	0.00	115,406.74-

	LIABILITY ACCOUNTS - GENERAL FUND				46,820.00	0.00	1,069,083.40

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 12	
0300 REVENUE ACCOUNTS - GENERAL FUND								
10-300-100	CURRENT TAXES - GENERAL FUND TAXES	1,790,806.69	1,790,806.69		1,362,850.73	249,838.16	427,955.96	76
10-300-101	PERM IMP CURRENT GEN TAX	0.00	0.00		0.00	0.00	0.00	
10-300-102	PERM IMP DELINQ GEN TAXES	0.00	0.00		0.00	0.00	0.00	
10-300-110	CURRENT YEARS DELINQUENT TAXES - GF	335,776.25	335,776.25		0.00	0.00	335,776.25	00
10-300-120	PREVIOUS YEARS DELINQUENT TAXES-GF	40,000.00	40,000.00		27,569.08	3,621.54	12,430.92	69
10-300-130	PENALTY & INTEREST - GF TAXES	34,000.00	34,000.00		12,766.11	1,364.42	21,233.89	38
10-300-140	TAX SALES	0.00	0.00		0.00	0.00	0.00	
10-300-145	FRANCHISE TAX	0.00	0.00		0.00	0.00	0.00	
10-300-150	COUNTY SALES TAX	235,000.00	235,000.00		44,957.40	21,310.27	190,042.60	19
10-300-155	MIXED BEVERAGE GROSS RECEIPTS TAX	1,500.00	1,500.00		0.00	0.00	1,500.00	00
10-300-160	TAXES - SUBTOTAL	2,437,082.94	2,437,082.94	0.00	1,448,143.32	276,134.39	988,939.62	59
10-300-170	SPAG	8,000.00	8,000.00		1,700.78	890.18	6,299.22	21
10-300-190	INTER-GOVERNMENTAL REVENUE-SUBTOTAL	8,000.00	8,000.00	0.00	1,700.78	890.18	6,299.22	21
10-300-200	SHERIFF	13,000.00	13,000.00		5,290.24	2,800.75	7,709.76	41
10-300-205	FEES OF COUNTY JUDGE	50.00	50.00		10.00	2.00	40.00	20
10-300-206	MASS GATHERING PERMIT FEE - CJ	3,500.00	3,500.00		1,000.00	1,000.00	2,500.00	29
10-300-210	COUNTY CLERK - FEES	35,000.00	35,000.00		5,580.65	2,478.25	29,419.35	16
10-300-211	VITAL STATISTICS - COUNTY CLERK	450.00	450.00		105.00	48.00	345.00	23
10-300-212	10% JUDICIAL SUPPORT FEE - CO.CLRK	40.00	40.00		2.40	0.60	37.60	06
10-300-213	TIME PAYMENT FEE - COUNTY COURT	350.00	350.00		24.95	24.95	325.05	07
10-300-214	ADMIN FEE(PTA)/CCLK - 01/01/20	0.00	0.00		0.00	0.00	0.00	
10-300-215	ADMIN FEE(FTP)/CCLK - 01/01/20	0.00	0.00		0.00	0.00	0.00	
10-300-216	100% PEACE OFFICER FEES/CNTY-CCLK	0.00	0.00		0.00	0.00	0.00	
10-300-217	80%PEACE OFFCR FEES/ST OFFCR-CCLK	0.00	0.00		0.00	0.00	0.00	
10-300-220	TAX ASSESSOR/COLLECTOR	52,000.00	52,000.00		6,346.46	2,231.87	45,653.54	12
10-300-230	DISTRICT CLERK - FEES	15,000.00	15,000.00		2,990.52	1,842.20	12,009.48	20
10-300-231	10% JUDICIAL SUPPORT FEE - D.CLRK	25.00	25.00		4.21	2.16	20.79	17
10-300-233	TIME PAYMENT FEE - DISTRICT COURT	75.00	75.00		89.69	24.69	14.69+	120
10-300-234	100% FAMILY PROTECTION FEE - D.CLERK	0.00	0.00		0.00	0.00	0.00	
10-300-235	\$15 CHILD ABUSE PREVENTION - DCLK	250.00	250.00		0.00	0.00	250.00	00
10-300-236	ADMIN FEE(FTP FINE&CST)/DC-01/01/20	0.00	0.00		0.00	0.00	0.00	
10-300-237	100% PEACE OFFICER FEES/CNTY-DCLK	0.00	0.00		0.00	0.00	0.00	
10-300-238	80%PEACE OFFCR FEES/ST OFFCR-DCLK	0.00	0.00		0.00	0.00	0.00	
10-300-240	JUSTICE OF THE PEACE - FEES	19,000.00	19,000.00		1,113.20	265.21	17,886.80	06
10-300-241	10% JUDICIAL SUPPORT FEE - JP	500.00	500.00		70.43	18.33	429.57	14
10-300-243	50% TIME PYMNT FEE - JP	200.00	200.00		149.99	53.88	50.01	75
10-300-244	OMNC - DPS OMNI FEE/COUNTY - JP	500.00	500.00		44.00	16.00	456.00	09
10-300-245	SERVICE FEES - CONSTABLE	500.00	500.00		1,985.00	1,400.00	1,385.00+	377
10-300-250	PRISONER BOARD	750,000.00	750,000.00		160,453.75	92,492.50	589,546.25	21
10-300-260	ATTORNEY FEES - CCLK/DCLK	7,000.00	7,000.00		1,207.00	361.00	5,793.00	17
10-300-261	COURT APPT AD LITEM FEES/PROBATE	350.00	350.00		40.00	0.00	310.00	11
10-300-265	TREASURER	0.00	0.00		0.00	0.00	0.00	
10-300-266	MULESHOE FIRE DEPT JUROR DONATIONS	0.00	0.00		52.00	40.00	52.00+	
10-300-267	MULESHOE FOOD PANTRY-JUROR DONATION	0.00	0.00		0.00	0.00	0.00	
10-300-270	CHARGES FOR SERVICES - SUBTOTAL	897,790.00	897,790.00	0.00	186,459.49	105,102.39	711,330.51	21
10-300-271	COURT FINES - COUNTY COURT	25,000.00	25,000.00		5,361.00	1,169.00	19,639.00	21
10-300-273	COURT FINES - DISTRICT COURT	10,000.00	10,000.00		1,326.00	920.00	8,674.00	13
10-300-274	COURT FINES - J.P.	90,000.00	90,000.00		31,941.70	8,294.20	58,058.30	35
10-300-275	TECHNOLOGY FUND - COUNTY COURT	100.00	100.00		8.00	0.00	92.00	08
10-300-276	TECHNOLOGY FUND - DISTRICT COURT	250.00	250.00		64.00	44.00	186.00	26
10-300-277	COMP VICTMS OF CRIME ACCT-CCLK/DCLK	100.00	100.00		0.00	0.00	100.00	00
10-300-278	FAMILY VIOLENCE FINE - CCLK/DCLK	0.00	0.00		0.00	0.00	0.00	
10-300-279	CHILDREN'S ADVOCACY CENTER FINE-DCL	0.00	0.00		0.00	0.00	0.00	
10-300-280	CHILD ABUSE PREVENTION FINE-DCLK	0.00	0.00		0.00	0.00	0.00	
10-300-290	BAIL BOND FORFEITURES	0.00	0.00		0.00	0.00	0.00	
10-300-291	PERSONAL BOND REIMS FEE-CCLK/DCLK	0.00	0.00		0.00	0.00	0.00	
10-300-300	FINES AND FORFEITURES - SUBTOTAL	125,450.00	125,450.00	0.00	38,700.70	10,427.20	86,749.30	31
10-300-310	INTEREST - CHECKING	5,000.00	5,000.00		6,415.25	2,464.16	1,415.25+	128
10-300-320	INTEREST - INVESTMENTS	300.00	300.00		120.45	37.99	179.55	40
10-300-330	COLISEUM RENTALS	25,000.00	25,000.00		1,103.00	0.00	23,897.00	04
10-300-340	OTHER REVENUE	20,000.00	20,000.00		20,286.51	1,703.68	286.51+	101
10-300-345	AGING PROGRAM DONATIONS	1,250.00	1,250.00		223.95	60.95	1,026.05	18
10-300-350	WIND ENERGY PYMNTS IN LIEU OF TAXES	238,000.00	238,000.00		234,600.00	0.00	3,400.00	99
10-300-355	SALE OF ASSETS	0.00	0.00		0.00	0.00	0.00	
10-300-356	SALE OF ESTRAYS	0.00	0.00		0.00	0.00	0.00	
10-300-380	STATE TRUSTS	10,000.00	10,000.00		15,297.03	5,415.59	6,297.03+	163
10-300-381	LOCAL CCLK 01/01/20 - FORWARD	0.00	0.00		0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 12		
10-300-390	COMPTROLLER-\$5000 STATE SAL SUPP-CJ	5,000.00	5,000.00		5,000.00	0.00	0.00	100
10-300-391	COMPTROLLER-\$20200 ST SAL SUPP-CJ	20,200.00	20,200.00		5,050.00	5,050.00	15,150.00	25
10-300-395	COMPTROLLER-\$42000 ST SAL SUPP-COATT	42,000.00	42,000.00		0.00	0.00	42,000.00	00
10-300-400	MISCELLANEOUS REVENUES - SUBTOTAL	366,750.00	366,750.00	0.00	289,096.19	14,732.37	77,653.81	79
	REVENUE ACCOUNTS - GENERAL FUND	3,935,072.94	3,935,072.94	0.00	1,964,100.48	407,286.53	1,870,972.46	51

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 12		
0400 COUNTY JUDGE								

10-400-101	SALARY - COUNTY JUDGE	43,112.13	43,112.13	0.00	11,607.12	3,316.32	31,505.01	27
10-400-102	COUNTY JUDGE JUVENILE BOARD SALARY	900.21	900.21	0.00	242.34	69.24	657.87	27
10-400-103	SALARY-STATE SUPPLEMENT-CJJDG	25,200.00	25,200.00	0.00	6,784.61	1,938.46	18,415.39	27
10-400-105	SALARY - SECRETARY	30,731.05	30,731.05	0.00	8,014.65	2,320.21	22,716.40	26
10-400-107	RELIEF SECRETARY & OVERTIME	2,000.00	2,000.00	0.00	154.89	93.53	1,845.11	08
10-400-110	COLISEUM STIPEND SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	
10-400-160	JUDGE-CELL PHONE ALLOWANCE	720.00	720.00	0.00	180.00	60.00	540.00	25
10-400-179	ADJUSTMENT FOR 27TH PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	
10-400-180	LONGEVITY PAY	1,200.00	1,200.00	0.00	1,200.00	1,200.00	0.00	100
10-400-198	SALARY SUPPLEMENT CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	
10-400-199	SALARIES SUBTOTAL	103,863.39	103,863.39	0.00	28,193.61	8,997.76	75,679.78	27
10-400-201	SOCIAL SECURITY	7,945.55	7,945.55	0.00	2,014.87	639.98	5,930.68	25
10-400-202	MEDICAL INSURANCE	18,693.52	18,693.52	0.00	4,648.23	1,556.96	14,035.29	25
10-400-203	RETIREMENT	4,840.03	4,840.03	0.00	1,287.94	411.19	3,552.09	27
10-400-204	WORKERS' COMPENSATION	181.63	181.63	0.00	0.00	0.00	181.63	00
10-400-207	UNEMPLOYMENT INSURANCE	62.32	62.32	0.00	0.00	0.00	62.32	00
10-400-208	LIFE INSURANCE	76.08	76.08	0.00	18.74	6.32	57.34	25
10-400-299	BENEFITS SUBTOTAL	31,789.13	31,789.13	0.00	7,969.78	2,614.45	23,819.35	25
10-400-310	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	1,309.70	97.36	1,190.30	52
10-400-312	POSTAGE	350.00	350.00	0.00	0.00	0.00	350.00	00
10-400-390	REFERENCE SUBSCRIPTIONS	400.00	400.00	0.00	68.00	68.00	332.00	17
10-400-420	TELEPHONE	1,500.00	1,500.00	0.00	277.96	96.74	1,222.04	19
10-400-426	OUT-OF-COUNTY TRAVEL/JUDGE	5,000.00	5,000.00	0.00	2,310.85	495.54	2,689.15	46
10-400-431	OUT-OF-COUNTY TRAVEL/SECRETARY	2,500.00	2,500.00	0.00	1,342.36	601.44	1,157.64	54
10-400-451	REPAIR OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	
10-400-480	BCNDS	200.00	200.00	0.00	71.00	71.00	129.00	36
10-400-499	MISCELLANEOUS	300.00	300.00	0.00	0.00	65.00	300.00	00
10-400-560	INVENTORY ASSETS	1,500.00	1,500.00	0.00	71.98	0.00	1,428.02	05
10-400-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
10-400-999	OPERATING EXPENSE SUBTOTAL	14,250.00	14,250.00	0.00	5,451.85	1,495.08	8,798.15	38
	COUNTY JUDGE	149,902.53	149,902.52	0.00	41,605.24	13,107.29	108,297.28	28

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 12	
0403 COUNTY CLERK								
10-403-101	SALARY - COUNTY CLERK	41,065.05	41,065.05	0.00	11,056.01	3,158.86	30,009.04	27
10-403-104	SALARY - DEPUTY CLERK	58,939.55	58,939.55	0.00	16,220.97	4,610.40	42,718.58	28
10-403-107	RELIEF DEPUTY & OVERTIME	350.00	350.00	0.00	90.32	0.00	259.68	26
10-403-179	ADJUSTMENT FOR 27TH PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	
10-403-180	LONGEVITY PAY	1,140.00	1,140.00	0.00	1,140.00	1,140.00	0.00	100
10-403-199	SALARIES SUBTOTAL	101,494.60	101,494.60	0.00	28,507.30	8,909.26	72,987.30	28
10-403-201	SOCIAL SECURITY	7,764.49	7,764.49	0.00	2,132.62	665.49	5,631.87	27
10-403-202	MEDICAL INSURANCE	28,025.28	28,025.28	0.00	7,056.12	2,335.44	20,969.16	25
10-403-203	RETIREMENT	4,729.65	4,729.65	0.00	1,302.80	407.16	3,426.85	28
10-403-204	WORKERS' COMPENSATION	234.35	234.35	0.00	0.00	0.00	234.35	00
10-403-207	UNEMPLOYMENT INSURANCE	60.90	60.90	0.00	0.00	0.00	60.90	00
10-403-208	LIFE INSURANCE	114.12	114.12	0.00	28.44	9.48	85.68	25
10-403-299	BENEFITS SUBTOTAL	40,928.79	40,928.79	0.00	10,519.98	3,417.57	30,408.81	26
10-403-308	VITAL STATISTICS	900.00	900.00	0.00	122.61	58.56	777.39	14
10-403-309	COMPUTER SOFTWARE & SUPPLIES	11,000.00	11,000.00	0.00	1,959.00	653.00	9,041.00	18
10-403-310	OFFICE SUPPLIES	5,000.00	5,000.00	0.00	91.10	0.00	4,908.90	02
10-403-312	POSTAGE	800.00	800.00	0.00	43.10	0.00	756.90	05
10-403-402	COPIER CONTRACT	1,400.00	1,400.00	0.00	564.69	211.59	885.31	39
10-403-420	TELEPHONE	1,000.00	1,000.00	0.00	221.73	74.01	778.27	22
10-403-426	OUT-OF-COUNTY TRAVEL	5,000.00	5,000.00	0.00	248.14	0.00	5,248.14	05
10-403-437	EQUIPMENT LEASE / RECORDS	5,000.00	5,000.00	0.00	930.00	310.00	4,070.00	19
10-403-451	REPAIR OFFICE MACHINES	500.00	500.00	0.00	0.00	0.00	500.00	00
10-403-452	REPAIR & MAINTENANCE - BUILDING	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	00
10-403-480	BONDS	400.00	400.00	0.00	56.00	0.00	344.00	14
10-403-483	ERRORS & OMISSIONS POLICY	650.00	650.00	0.00	0.00	0.00	650.00	00
10-403-499	MISCELLANEOUS	250.00	250.00	0.00	0.00	0.00	250.00	00
10-403-560	INVENTORY ASSETS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-403-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
10-403-999	OPERATING EXPENSE SUBTOTAL	108,950.00	108,950.00	0.00	3,740.09	1,307.16	105,209.91	03
	COUNTY CLERK	251,373.39	251,373.39	0.00	42,767.37	13,633.99	208,606.02	17

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH - 12						
0409 NON-DEPARTMENTAL								
10-409-106	GRANT WRITING COMMISSION - 5%	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
10-409-107	BILINGUAL EARLY VOTING CLERK	1,500.00	1,500.00	0.00	683.00	0.00	817.00	46
10-409-108	PART-TIME RELIEF JANITOR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-409-120	SALARY - JANITOR	37,883.04	37,883.04	0.00	10,318.90	3,012.94	27,564.14	27
10-409-179	ADJUSTMENT FOR 27TH PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	00
10-409-180	LONGEVITY PAY	660.00	660.00	0.00	0.00	0.00	660.00	00
10-409-198	OUT-OF-COUNTY INMATE INCENTIVE PAY	10,000.00	10,000.00	0.00	2,500.00	0.00	7,500.00	25
10-409-199	SALARIES SUBTOTAL	66,043.04	66,043.04	0.00	13,501.90	3,012.94	52,541.14	20
10-409-201	SOCIAL SECURITY	5,052.30	5,052.30	0.00	974.49	227.41	4,077.81	19
10-409-202	MEDICAL INSURANCE	9,341.76	9,341.76	0.00	2,352.04	778.48	6,989.72	25
10-409-203	RETIREMENT	3,077.61	3,077.61	0.00	585.83	137.69	2,491.78	19
10-409-204	WORKERS' COMPENSATION	1,227.03	1,227.03	0.00	0.00	0.00	1,227.03	00
10-409-207	UNEMPLOYMENT INSURANCE	39.63	39.63	0.00	0.00	0.00	39.63	00
10-409-208	LIFE INSURANCE	38.04	38.04	0.00	9.48	3.16	28.56	25
10-409-299	BENEFITS SUBTOTAL	18,776.42	18,776.42	0.00	3,921.84	1,146.74	14,854.58	21
10-409-308	COMPUTER IT MAINTENANCE-COURTHOUSE	9,840.00	9,840.00	0.00	2,460.00	820.00	7,380.00	25
10-409-309	COMPUTER SUPPLIES - HCSS SOFTWARE	17,000.00	17,000.00	0.00	3,534.76	8.77	13,465.24	21
10-409-311	COPIER & FAX SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	00
10-409-315	INTERNET SERVICE	3,500.00	3,500.00	0.00	489.70	237.90	3,010.30	14
10-409-331	FUEL - FIRE TRUCK	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-409-332	JANITOR SUPPLIES	6,000.00	6,000.00	0.00	1,557.17	478.03	4,442.83	26
10-409-333	LINEN SERVICE	2,500.00	2,500.00	0.00	670.17	223.39	1,829.83	27
10-409-337	LAWN CARE/SUPPLIES/REPAIRS	6,000.00	6,000.00	0.00	113.59	113.59	5,886.41	02
10-409-393	CRIMINAL INVESTIGATIONS (AUTOPSIES)	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
10-409-395	INDIGENT FUNERALS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-409-400	AUDIT	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
10-409-401	APPRAISAL DISTRICT	114,188.90	114,188.90	0.00	27,665.29	0.00	86,523.61	24
10-409-402	COPIER LEASE CONTRACT	2,118.64	2,118.64	0.00	564.69	211.59	1,553.95	27
10-409-404	EMERGENCY MANAGEMENT COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	00
10-409-405	ATTORNEY FEES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-409-406	GRANT COORDINATOR - TRAVEL/TUITION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-409-408	EMPLOYEE ASSOCIATION FUND	3,368.16	3,368.16	0.00	1,751.33	1,053.37	1,248.67	58
10-409-409	EMPLOYEE HEALTH SCREEN CO-PAY	1,800.00	1,500.00	0.00	30.00	0.00	970.00	03
10-409-410	DOT DRUG SCREENING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-409-411	BLACKWATER VALLEY SOIL & WATER	0.00	0.00	0.00	0.00	0.00	0.00	00
10-409-416	BALILEY COUNTY CHILD WELFARE	350.00	350.00	0.00	350.00	0.00	0.00	100
10-409-417	ENOCHS CEMETERY	900.00	900.00	0.00	0.00	0.00	900.00	00
10-409-419	WOMENS PROTECTIVE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	00
10-409-420	COPIER/FAX PHONE LINE	800.00	800.00	0.00	193.23	64.39	606.77	24
10-409-426	TRAVEL EXPENSES/MAINTENANCE	750.00	750.00	0.00	0.00	0.00	750.00	00
10-409-433	PUBLISH NOTICES	900.00	900.00	0.00	0.00	0.00	900.00	00
10-409-435	EXCESS COPIES	1,000.00	1,000.00	0.00	340.37	0.00	659.63	34
10-409-441	ELECTRICITY - COURTHOUSE	18,000.00	18,000.00	0.00	2,062.08	938.57	15,937.92	11
10-409-442	ELECTRICITY - ENOCHS CEMETERY	600.00	600.00	0.00	81.79	41.21	518.21	14
10-409-443	ELECTRICITY - MASONIC LODGE	500.00	500.00	0.00	23.74	12.13	476.26	05
10-409-448	WATER - COURTHOUSE	10,000.00	10,000.00	0.00	1,712.48	871.50	8,287.52	17
10-409-453	REPAIR & MAINTENANCE - COURTHOUSE	30,000.00	30,000.00	0.00	17,223.38	13,394.63	12,776.62	57
10-409-456	REPAIR & MAINTENANCE - FIRE TRUCK	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-409-458	MAINTENANCE - USED OIL SITES	0.00	0.00	0.00	0.00	0.00	0.00	00
10-409-470	CONTINGENCY FUND	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00
10-409-475	ASSOCIATION DUES & ASSESSMENTS	4,000.00	4,000.00	0.00	1,387.38	150.00	2,612.62	35
10-409-482	PROPERTY INSURANCE	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	00
10-409-484	SHARED SERVICES WITH CITY	600.00	600.00	0.00	84.00	42.00	516.00	14
10-409-485	DISASTER PREPAREDNESS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-409-488	LIABILITY INSURANCE	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00
10-409-489	FIRE TRUCK INSURANCE	400.00	400.00	0.00	0.00	0.00	400.00	00
10-409-499	MISCELLANEOUS	5,000.00	5,000.00	0.00	1,580.87	138.39	3,419.13	32
10-409-500	ELECTION EXPENSE	12,000.00	12,000.00	0.00	9,614.97	14.20	2,385.03	80
10-409-560	INVENTORY ASSETS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
10-409-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	00
10-409-591	LAW LIBRARY	2,000.00	2,000.00	0.00	385.00	210.00	1,615.00	19
10-409-651	COUNTY HISTORICAL COMMISSION	500.00	500.00	0.00	500.00	0.00	0.00	100
10-409-999	OPERATING EXPENSE SUBTOTAL	445,447.54	445,447.54	0.00	74,375.99	19,023.66	371,071.55	17
NON-DEPARTMENTAL		530,267.00	530,267.00	0.00	91,799.73	23,183.34	438,467.27	17

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED		
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT	
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 12		
0426 COUNTY COURT									
10-426-392	AUDIO TAPES	0.00	0.00	0.00	0.00	0.00	0.00		
10-426-403	PETIT JURORS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00	
10-426-404	COURT REPORTER	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00	
10-426-405	ATTORNEY FEES - INDIGENT	15,000.00	15,000.00	0.00	350.00	350.00	14,650.00	02	
10-426-406	APPEALATE RECORDS - INDIGENT	500.00	500.00	0.00	0.00	0.00	500.00	00	
10-426-410	MENTAL HEALTH EXPENSE	3,000.00	3,000.00	0.00	481.00	481.00	2,519.00	16	
10-426-412	SERVICE OF PROCESS	200.00	200.00	0.00	0.00	0.00	200.00	00	
10-426-413	INTERPRETER	500.00	500.00	0.00	30.00	0.00	470.00	06	
10-426-427	SPECIAL JUDGE COMPENSATION	250.00	250.00	0.00	0.00	0.00	250.00	00	
10-426-999	OPERATING EXPENSE SUBTOTAL	22,450.00	22,450.00	0.00	861.00	831.00	21,589.00	04	
	COUNTY COURT	22,450.00	22,450.00	0.00	861.00	831.00	21,589.00	04	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 12	
0430 DISTRICT COURT								
10-430-102	DISTRICT JUDGE - JUVENILE BOARD	360.12	360.12	0.00	360.12	360.12	0.00	100
10-430-110	40% SALARY - COURT REPORTER	17,000.00	17,000.00	0.00	4,576.95	1,307.70	12,423.05	27
10-430-179	ADJUSTMENT FOR 27TH PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	
10-430-199	SALARIES SUBTOTAL	17,360.12	17,360.12	0.00	4,937.07	1,667.82	12,423.05	28
10-430-201	SOCIAL SECURITY	1,328.05	1,328.05	0.00	377.69	127.59	950.36	28
10-430-202	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-430-203	RETIREMENT	792.20	792.20	0.00	225.62	76.22	566.58	28
10-430-204	WORKERS' COMPENSATION	39.25	39.25	0.00	0.00	0.00	39.25	00
10-430-207	UNEMPLOYMENT INSURANCE	10.42	10.42	0.00	0.00	0.00	10.42	00
10-430-208	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-430-299	BENEFITS SUBTOTAL	2,169.92	2,169.92	0.00	603.31	203.81	1,566.61	28
10-430-308	COMPUTER RT MAINTENANCE-COURTROOM	0.00	0.00	0.00	0.00	0.00	0.00	
10-430-310	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	282.00	282.00	1,218.00	19
10-430-312	POSTAGE	50.00	50.00	0.00	0.00	0.00	50.00	00
10-430-403	PETIT JURORS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-430-404	CONTRACT RELIEF COURT REPORTER	9,000.00	9,000.00	0.00	311.60	0.00	8,688.40	03
10-430-405	ATTORNEY FEES - INDIGENT	80,000.00	80,000.00	0.00	14,785.00	3,494.00	65,215.00	18
10-430-406	APPELLATE RECORDS - INDIGENT	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
10-430-407	GRAND JURORS	1,800.00	1,800.00	0.00	840.00	440.00	960.00	47
10-430-410	COMPETENCY & SANITY TESTING	5,000.00	5,000.00	0.00	850.00	0.00	4,150.00	17
10-430-412	SERVICE FEES	75.00	75.00	0.00	0.00	0.00	75.00	00
10-430-413	INTERPRETER	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-430-420	TELEPHONE - DISTRICT JUDGE	750.00	750.00	0.00	92.45	31.06	657.55	12
10-430-422	INTERNET - COURTROOM	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-430-426	TRAVEL - DISTRICT JUDGE	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
10-430-427	TRAVEL - SPECIAL JUDGE	500.00	500.00	0.00	0.00	0.00	500.00	00
10-430-431	COURT REPORTER EDUCATION TRAVEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-430-432	INTERLOCAL AGREEMENT/PUBLIC DEF/CAP CASE	10,447.00	10,447.00	0.00	10,447.00	0.00	0.00	100
10-430-475	ADMINISTRATIVE JUDICIAL ASSESSMENT	757.86	757.86	0.00	0.00	0.00	757.86	00
10-430-486	DIST ATTORNEY FUNDING 40%	74,692.15	74,692.15	0.00	15,286.50	0.00	59,405.65	20
10-430-499	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-430-560	INVENTORY ASSETS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-430-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
10-430-999	OPERATING EXPENSE SUBTOTAL	219,822.01	219,822.01	0.00	42,894.55	4,247.06	176,927.46	20
	DISTRICT COURT	239,352.05	239,352.05	0.00	48,434.93	6,118.69	190,917.12	20

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 12	
0450 DISTRICT CLERK								
10-450-101	SALARY - DISTRICT CLERK	41,065.00	41,065.00	0.00	11,056.01	3,158.86	30,009.04	27
10-450-104	SALARY - DEPUTY CLERK	29,469.77	29,469.77	0.00	8,046.99	2,312.56	21,422.78	27
10-450-107	RELIEF DEDUCTY & OVERTIME	500.00	500.00	0.00	128.69	0.00	371.31	26
10-450-179	ADJUSTMENT FOR 27TH PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	
10-450-180	LONGEVITY PAY	180.00	180.00	0.00	180.00	180.00	0.00	100
10-450-199	SALARIES SUBTOTAL	71,214.82	71,214.82	0.00	19,411.69	5,651.42	51,803.13	27
10-450-201	SOCIAL SECURITY	5,447.93	5,447.93	0.00	1,394.39	402.14	4,053.54	26
10-450-202	MEDICAL INSURANCE	18,683.02	18,683.02	0.00	4,704.08	1,556.96	13,979.44	25
10-450-203	RETIREMENT	3,318.61	3,318.61	0.00	887.12	258.28	2,431.49	27
10-450-204	WORKERS' COMPENSATION	164.43	164.43	0.00	0.00	0.00	164.43	00
10-450-207	UNEMPLOYMENT INSURANCE	42.73	42.73	0.00	0.00	0.00	42.73	00
10-450-208	LIFE INSURANCE	76.08	76.08	0.00	18.96	6.32	57.12	25
10-450-299	BENEFITS SUBTOTAL	27,733.30	27,733.30	0.00	7,004.55	2,223.70	20,728.75	25
10-450-309	COMPUTER SOFTWARE & SUPPLIES	1,750.00	1,750.00	0.00	1,251.23	393.00	498.77	71
10-450-310	OFFICE SUPPLIES	4,000.00	4,000.00	0.00	605.94	152.00	3,394.06	15
10-450-312	POSTAGE	2,000.00	2,000.00	0.00	339.35	75.65	1,660.65	17
10-450-420	TELEPHONE	800.00	800.00	0.00	306.39	69.23	593.61	26
10-450-426	OUT OF COUNTY TRAVEL	2,500.00	2,500.00	0.00	2,193.90	420.28	306.10	88
10-450-437	MICROFILM RECORDS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-450-451	REPAIR OFFICE MACHINES	250.00	250.00	0.00	0.00	0.00	250.00	00
10-450-480	BONDS	121.00	121.00	0.00	50.00	0.00	71.00	41
10-450-483	ERRORS & OMISSIONS POLICY	290.00	290.00	0.00	0.00	0.00	290.00	00
10-450-499	MISCELLANEOUS	150.00	150.00	0.00	0.00	65.00	150.00	00
10-450-560	INVENTORY ASSETS	2,000.00	2,000.00	0.00	42.99	0.00	1,957.01	02
10-450-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
10-450-999	OPERATING EXPENSE SUBTOTAL	16,361.00	16,361.00	0.00	4,689.80	1,175.16	12,171.20	28
	DISTRICT CLERK	115,809.12	115,809.12	0.00	31,106.04	9,050.28	84,703.08	27

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED RUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 000 GENERAL FUND							EFFECTIVE MONTH - 12	
0455 J.P. & CONSTABLES								

10-455-101	SALARY - JUSTICE OF THE PEACE	35,000.00	35,000.00	0.00	9,423.05	2,692.30	25,576.95	27
10-455-105	PT SALARY - SECRETARY	23,376.60	23,376.60	0.00	6,351.42	1,783.62	17,025.18	27
10-455-107	PART TIME RELIEF SECRETARY & OVERTI	500.00	500.00	0.00	0.00	0.00	500.00	00
10-455-124	SALARY - CONSTABLE	17,468.60	17,468.60	0.00	4,703.09	1,343.74	12,765.51	27
10-455-160	JP CELL PHONE ALLOWANCE	720.00	720.00	0.00	180.00	60.00	540.00	25
10-455-161	CONSTABLE CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-455-179	ADJUSTMENT FOR 27TH PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	
10-455-180	LONGEVITY PAY	360.00	360.00	0.00	360.00	360.00	0.00	100
10-455-199	SALARIES SUBTOTAL	77,425.20	77,425.20	0.00	21,017.56	6,239.66	56,407.64	27
10-455-201	SOCIAL SECURITY	5,923.03	5,923.03	0.00	1,588.61	470.92	4,334.42	27
10-455-202	MEDICAL INSURANCE	18,683.52	18,683.52	0.00	4,704.08	1,556.96	13,979.44	25
10-455-203	RETIREMENT	3,608.61	3,608.61	0.00	960.47	285.14	2,647.54	27
10-455-204	WORKERS' COMPENSATION	400.77	400.77	0.00	0.00	0.00	400.77	00
10-455-207	UNEMPLOYMENT INSURANCE	46.45	46.45	0.00	0.00	0.00	46.45	00
10-455-208	LIFE INSURANCE	76.08	76.08	0.00	18.96	6.32	57.12	25
10-455-209	BENEFITS SUBTOTAL	28,737.86	28,737.86	0.00	7,272.12	2,319.34	21,465.74	25
10-455-220	TRAVEL & TRAVEL - JP	4,600.00	4,600.00	0.00	375.00	0.00	4,225.00	08
10-455-224	TRAVEL-PLN/MNTNANCE - CONSTABLE	1,000.00	1,000.00	0.00	119.54	101.05	880.46	12
10-455-309	COMPUTER SUPPLIES & SOFTWARE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-455-310	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	228.69	214.09	2,771.31	08
10-455-311	OFFICE SUPPLIES - CONSTABLE	250.00	250.00	0.00	0.00	0.00	250.00	00
10-455-312	POSTAGE	250.00	250.00	0.00	116.85	55.00	133.15	47
10-455-403	PETIT JURORS	500.00	500.00	0.00	84.00	0.00	416.00	17
10-455-420	TELEPHONE	1,500.00	1,500.00	0.00	289.13	95.14	1,210.87	19
10-455-421	TELEPHONE - CONSTABLE	400.00	400.00	0.00	91.05	30.35	308.95	23
10-455-480	BONDS	100.00	100.00	0.00	0.00	0.00	100.00	00
10-455-439	MOTOR VEHICLE INS./CONSTABLE	360.00	360.00	0.00	0.00	0.00	360.00	00
10-455-499	MISCELLANEOUS	500.00	500.00	0.00	36.54	0.00	463.46	07
10-455-560	INVENTORY ASSETS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-455-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
10-455-999	OPERATING EXPENSE SUBTOTAL	16,960.00	16,960.00	0.00	1,340.80	495.63	15,619.20	08
	J.P. & CONSTABLES	123,123.06	123,123.06	0.00	29,630.48	9,054.63	93,492.58	24

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 12	
0475 COUNTY ATTORNEY								
10-475-101	SALARY - COUNTY ATTORNEY	33,223.66	33,223.66	0.00	8,944.81	2,555.66	24,278.85	27
10-475-103	SALARY-STATE SUPPLEMENT-COATTY	42,000.00	42,000.00	0.00	11,307.66	3,230.76	30,692.34	27
10-475-105	SALARY - SECRETARY	29,994.77	29,994.77	0.00	8,000.15	2,415.51	21,994.62	27
10-475-107	RELIEF SECRETARY & OVERTIME	750.00	750.00	0.00	184.98	23.39	565.02	25
10-475-160	CO.ATTY CELL PHONE ALLOWANCE	700.00	700.00	0.00	180.00	60.00	540.00	25
10-475-179	ADJUSTMENT FOR 27TH PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	
10-475-180	LONGEVITY PAY	1,020.00	1,020.00	0.00	1,020.00	1,020.00	0.00	100
10-475-198	SALARY SUPPLEMENT CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	
10-475-199	SALARIES SUBTOTAL	107,708.43	107,708.43	0.00	29,637.60	9,305.32	78,070.83	28
10-475-201	SOCIAL SECURITY	3,239.69	3,239.69	0.00	2,123.00	663.63	6,116.69	26
10-475-202	MEDICAL INSURANCE	18,688.52	18,688.52	0.00	4,179.91	1,387.60	14,503.61	22
10-475-203	RETIREMENT	5,019.21	5,019.21	0.00	1,352.57	424.66	3,666.64	27
10-475-204	WORKERS' COMPENSATION	33.16	33.16	0.00	0.00	0.00	33.16	00
10-475-207	UNEMPLOYMENT INSURANCE	64.62	64.62	0.00	0.00	0.00	64.62	00
10-475-208	LIFE INSURANCE	76.08	76.08	0.00	16.94	5.63	59.24	22
10-475-299	BENEFITS SUBTOTAL	32,116.28	32,116.28	0.00	7,672.32	2,481.52	24,443.96	24
10-475-308	COMPUTER IT MAINTENANCE-COUNTY ATTY	1,500.00	1,500.00	0.00	120.00	40.00	1,380.00	08
10-475-310	OFFICE SUPPLIES	3,250.00	3,250.00	0.00	146.64	30.00	3,103.36	05
10-475-312	POSTAGE	150.00	150.00	0.00	0.00	0.00	150.00	00
10-475-402	COPIER LEASE CONTRACT/COPIES	1,200.00	1,200.00	0.00	76.03	55.34	1,123.97	06
10-475-404	COUNTY ATTORNEY CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	
10-475-420	TELEPHONE	2,200.00	2,200.00	0.00	447.21	148.31	1,752.79	20
10-475-426	OUT-OF-COUNTY TRAVEL - CO ATTY	5,500.00	5,500.00	0.00	475.75	0.00	5,024.25	09
10-475-431	OUT-OF-COUNTY TRAVEL - SECRETARY	3,000.00	3,000.00	0.00	897.99	370.28	2,102.01	30
10-475-440	ELECTRICITY	1,300.00	1,300.00	0.00	329.35	183.58	970.65	25
10-475-447	WATER	900.00	900.00	0.00	152.00	76.00	748.00	17
10-475-452	REPAIR & MAINTENANCE-BUILDING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-475-475	STATE BAR ATTORNEY DUES	300.00	300.00	0.00	0.00	0.00	300.00	00
10-475-480	BONDS	75.00	75.00	0.00	0.00	0.00	75.00	00
10-475-482	PROPERTY INSURANCE	450.00	450.00	0.00	0.00	0.00	450.00	00
10-475-499	MISCELLANEOUS	250.00	250.00	0.00	75.00	65.00	175.00	30
10-475-560	INVENTORY ASSETS	1,000.00	1,000.00	0.00	822.68	0.00	177.32	82
10-475-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
10-475-999	OPERATING EXPENSE SUBTOTAL	22,075.00	22,075.00	0.00	3,542.65	968.51	18,532.35	16
	COUNTY ATTORNEY	161,899.71	161,899.71	0.00	40,852.57	12,755.35	121,047.14	25

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 12	
0497 COUNTY TREASURER								
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10-497-101	SALARY - TREASURER	42,689.47	42,689.47	0.00	11,493.30	3,283.80	31,196.17	27
10-497-102	BUDGET DEFICIT - TREASURER	1,800.00	1,800.00	0.00	484.61	138.46	1,315.39	27
10-497-104	SALARY - DEPUTY TREASURER	30,731.05	30,731.05	0.00	8,767.83	2,513.51	21,963.22	29
10-497-107	RELIEF & OVERTIME	1,100.00	1,100.00	0.00	335.85	23.96	764.15	31
10-497-179	ADJUSTMENT FOR 27TH PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	
10-497-180	LONGEVITY PAY	1,560.00	1,560.00	0.00	1,560.00	1,560.00	0.00	100
10-497-199	SALARIES SUBTOTAL	77,880.52	77,880.52	0.00	22,641.59	7,519.73	55,238.93	29
10-497-201	SOCIAL SECURITY	5,957.86	5,957.86	0.00	1,676.71	556.80	4,281.15	28
10-497-202	MEDICAL INSURANCE	18,683.52	18,683.52	0.00	4,642.21	1,536.48	14,041.31	25
10-497-203	RETIREMENT	3,629.23	3,629.23	0.00	1,034.74	343.67	2,594.49	29
10-497-204	WORKERS' COMPENSATION	179.82	179.82	0.00	0.00	0.00	179.82	00
10-497-207	UNEMPLOYMENT INSURANCE	46.72	46.72	0.00	0.00	0.00	46.72	00
10-497-208	LIFE INSURANCE	76.08	76.08	0.00	18.72	6.24	57.36	25
10-497-299	BENEFITS SUBTOTAL	28,573.23	28,573.23	0.00	7,372.38	2,443.19	21,200.85	26
10-497-310	OFFICE SUPPLIES	4,000.00	4,000.00	0.00	1,252.22	77.00	2,747.78	31
10-497-312	POSTAGE	1,500.00	1,500.00	0.00	557.49	7.49	942.51	37
10-497-420	TELEPHONE	900.00	900.00	0.00	223.01	74.68	676.99	25
10-497-426	OUT-OF-COUNTY TRAVEL	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	00
10-497-451	REPAIR OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	
10-497-480	BONDS	177.50	177.50	0.00	0.00	0.00	177.50	00
10-497-499	MISCELLANEOUS	150.00	150.00	0.00	224.99	0.00	374.99	150
10-497-560	INVENTORY ASSETS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-497-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
10-497-999	OPERATING EXPENSE SUBTOTAL	13,727.50	13,727.50	0.00	1,307.73	159.17	11,919.77	13
COUNTY TREASURER		120,180.25	120,180.25	0.00	31,821.70	10,122.09	88,359.55	26

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET AMOUNT	AMENDED BUDGET AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 12	
0499 TAX ASSESSOR-COLLECTOR								
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10-499-101	SALARY - TAX ASSESSOR/COLLECTOR	41,065.05	41,065.05	0.00	11,056.01	3,158.86	30,009.04	27
10-499-104	SALARY - DEPUTY	29,469.77	29,469.77	0.00	7,983.26	2,285.13	21,486.51	27
10-499-107	RELIEF DEPUTY & OVERTIME	2,000.00	2,000.00	0.00	1,557.10	0.00	442.90	78
10-499-179	ADJUSTMENT FOR 27TH PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	
10-499-180	LONGEVITY PAY	960.00	960.00	0.00	960.00	960.00	0.00	100
10-499-198	CHAPTER 19 WORKER CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	
10-499-199	SALARIES SUBTOTAL	73,494.82	73,494.82	0.00	21,556.37	6,403.99	51,938.45	29
10-499-201	SOCIAL SECURITY	5,622.35	5,622.35	0.00	1,592.46	471.05	4,029.89	28
10-499-202	MEDICAL INSURANCE	18,683.52	18,683.52	0.00	4,704.08	1,556.96	13,979.44	25
10-499-203	RETIREMENT	3,424.86	3,424.86	0.00	913.96	292.66	2,510.90	27
10-499-204	WORKERS' COMPENSATION	169.70	169.70	0.00	0.00	0.00	169.70	00
10-499-207	UNEMPLOYMENT INSURANCE	44.10	44.10	0.00	0.00	0.00	44.10	00
10-499-208	LIFE INSURANCE	76.08	76.08	0.00	18.96	6.32	57.12	25
10-499-299	BENEFITS SUBTOTAL	28,920.61	28,920.61	0.00	7,229.46	2,326.99	20,791.15	26
10-499-310	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	214.96	125.00	2,285.04	09
10-499-312	POSTAGE	2,000.00	2,000.00	0.00	1,050.00	1,050.00	950.00	53
10-499-409	COMPUTER SERVICES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
10-499-420	TELEPHONE	2,000.00	2,000.00	0.00	431.36	143.38	1,568.64	22
10-499-426	OUT-OF-COUNTY TRAVEL	3,500.00	3,500.00	0.00	1,192.77	445.05	2,307.23	34
10-499-451	REPAIR OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	
10-499-480	RENDS	420.00	420.00	0.00	420.00	0.00	0.00	100
10-499-499	MISCELLANEOUS	250.00	250.00	0.00	0.00	0.00	250.00	00
10-499-560	INVENTORY ASSETS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-499-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
10-499-999	OPERATING EXPENSE SUBTOTAL	13,870.00	13,870.00	0.00	3,309.09	1,763.43	10,560.91	24
	TAX ASSESSOR-COLLECTOR	115,385.43	115,385.43	0.00	32,094.92	10,494.41	83,290.51	28

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH - 12						
0512 LAW ENFORCEMENT								
10-512-101	SALARY - SHERIFF	52,228.68	52,228.68	0.00	14,061.60	4,017.60	38,167.08	27
10-512-104	SALARY - DEPUTIES (X4)	152,737.00	152,737.00	0.00	54,169.65	13,466.26	98,567.35	35
10-512-105	LIEUTENANT DEPUTY	39,184.25	39,184.25	0.00	3,172.09	3,172.09	36,012.16	08
10-512-107	RELIEF DEPUTY & OVERTIME	25,000.00	25,000.00	0.00	388.47	4,299.63	24,611.53	02
10-512-108	PART-TIME RELIEF JAILOR & OVERTIME	50,000.00	50,000.00	0.00	18,710.06	4,211.45	31,289.94	37
10-512-109	SALARY-CHIEF DEPUTY	41,334.93	41,334.93	0.00	12,420.73	3,605.01	28,914.20	30
10-512-112	SALARY - OFFICE DEPUTY	30,405.13	30,405.13	0.00	8,319.96	2,374.42	22,085.17	27
10-512-114	SALARY - JAIL ADMINISTRATOR	40,019.50	40,019.50	0.00	11,004.70	3,086.48	29,010.80	28
10-512-115	SALARY-ASSIST.JAIL ADMIN.	38,925.70	38,925.70	0.00	10,702.31	2,993.60	28,223.39	27
10-512-116	SALARY - JAIL COOKS (X2)	51,990.04	51,990.04	0.00	16,413.01	5,138.64	35,583.03	32
10-512-117	JAIL NURSE	0.00	0.00	0.00	6,649.00	2,682.50	6,649.00	00
10-512-130	SALARY - JAILORS (X10)	378,830.50	378,830.50	0.00	123,360.02	37,324.50	255,470.48	33
10-512-131	SERGEANT JAILOR (X4)	152,737.04	152,737.04	0.00	34,359.64	10,397.27	118,377.40	22
10-512-132	CORPORAL / JAILORS (0)	0.00	0.00	0.00	0.00	0.00	0.00	00
10-512-179	ADJUSTMENT FOR 27TH PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	00
10-512-180	LONGEVITY PAY	7,140.00	7,140.00	0.00	7,140.00	7,140.00	0.00	100
10-512-197	SHERIFF - C/O ONTY INMATE INCENTIVE	15,000.00	15,000.00	0.00	3,750.00	0.00	11,250.00	25
10-512-198	JAIL ADMIN CORRY INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	00
10-512-199	SALARIES SUBTOTAL	1,075,534.77	1,075,534.77	0.00	324,621.24	95,310.19	750,913.53	30
10-512-201	SOCIAL SECURITY	82,278.41	82,278.41	0.00	25,001.71	7,482.63	57,276.70	30
10-512-202	MEDICAL INSURANCE	242,885.76	242,885.76	0.00	60,555.56	19,462.00	182,330.20	25
10-512-203	RETIREMENT	50,119.92	50,119.92	0.00	15,295.79	4,603.03	34,820.13	31
10-512-204	WORKERS' COMPENSATION	15,672.13	15,672.13	0.00	0.00	0.00	15,672.13	00
10-512-207	UNEMPLOYMENT INSURANCE	645.32	645.32	0.00	0.00	0.00	645.32	00
10-512-208	LIFE INSURANCE	989.04	989.04	0.00	244.04	79.00	745.00	25
10-512-210	BENEFITS SUBTOTAL	392,590.58	392,590.58	0.00	101,101.10	31,626.66	291,489.48	26
10-512-223	TUITION - SHERIFF	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-512-309	COMPUTER IT MAINTENANCE-LEC	11,604.00	11,604.00	0.00	3,015.00	1,005.00	8,589.00	26
10-512-309	COMPUTER SOFTWARE	17,000.00	17,000.00	0.00	653.59	180.00	16,346.41	04
10-512-310	OFFICE & OTHER SUPPLIES	13,000.00	13,000.00	0.00	2,693.77	862.52	10,306.23	21
10-512-311	JAIL SUPPLIES	22,000.00	22,000.00	0.00	6,521.78	4,470.85	15,478.22	30
10-512-312	POSTAGE	2,000.00	2,000.00	0.00	342.19	306.19	1,657.81	34
10-512-313	UNIFORMS	10,000.00	10,000.00	0.00	10,338.61	1,658.09	338.61	103
10-512-314	POLICE EQUIPMENT	5,000.00	5,000.00	0.00	3,152.95	0.00	1,847.05	63
10-512-331	FUEL FOR CARS	40,000.00	40,000.00	0.00	6,106.83	2,699.69	33,893.17	15
10-512-333	LAUNDRY SERVICE	2,000.00	2,000.00	0.00	283.20	141.60	1,716.80	14
10-512-334	MEALS FOR PRISONERS	150,000.00	150,000.00	0.00	24,934.27	9,539.18	125,065.73	17
10-512-335	TRANSPORT OF PRISONERS	10,000.00	10,000.00	0.00	4,408.02	2,338.05	14,408.02	44
10-512-337	LAWN CARE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-512-393	DPS SCALES FEES	500.00	500.00	0.00	0.00	0.00	500.00	00
10-512-402	COPIER CONTRACT	1,103.46	1,103.46	0.00	250.91	66.99	852.55	23
10-512-410	PRISONER MED.CARE & EMPLOYEE EXAMS	50,000.00	50,000.00	0.00	8,697.98	631.25	41,302.02	17
10-512-415	JAIL DOCTOR	18,000.00	18,000.00	0.00	3,000.00	0.00	15,000.00	17
10-512-420	TELEPHONE	15,000.00	15,000.00	0.00	4,925.88	2,682.17	10,173.12	32
10-512-426	OUT OF-COUNTY TRAVEL	7,500.00	7,500.00	0.00	2,488.45	43.33	5,011.55	33
10-512-440	ELECTRICITY	26,000.00	26,000.00	0.00	1,796.51	0.00	24,203.49	07
10-512-446	GAS FOR HEAT - LEC	10,000.00	10,000.00	0.00	467.99	0.00	9,532.01	05
10-512-447	WATER - LEC	14,000.00	14,000.00	0.00	2,548.46	1,286.62	11,451.54	18
10-512-450	CABLE SERVICE - JAIL	0.00	0.00	0.00	0.00	0.00	0.00	00
10-512-451	REPAIR OFFICE MACHINES/EQUIPMENT	1,000.00	1,000.00	0.00	99.95	99.95	900.05	10
10-512-452	REPAIR & MAINTENANCE-JAIL/LEC BLDG	36,000.00	36,000.00	0.00	11,859.60	7,877.27	24,140.40	33
10-512-456	REPAIR & MAINTENANCE - CARS	25,000.00	25,000.00	0.00	1,250.31	1,010.32	23,749.69	05
10-512-457	REPAIR & MAINTENANCE - RADIOS	1,000.00	1,000.00	0.00	249.00	249.00	751.00	25
10-512-475	ASSOCIATION DUES & ASSESSMENTS	500.00	500.00	0.00	0.00	0.00	500.00	00
10-512-480	BOOKS	248.50	248.50	0.00	0.00	0.00	248.50	00
10-512-482	PROPERTY INSURANCE	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00
10-512-488	LIABILITY INSURANCE	18,067.00	18,067.00	0.00	0.00	0.00	18,067.00	00
10-512-489	MOTOR VEHICLE INSURANCE	2,900.00	2,900.00	0.00	0.00	0.00	2,900.00	00
10-512-499	MISCELLANEOUS	1,500.00	1,500.00	0.00	80.00	79.99	1,580.00	05
10-512-560	INVENTORY ASSETS	10,000.00	10,000.00	0.00	876.00	0.00	9,124.00	09
10-512-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	00
10-512-580	DEPT SERVICE	33,100.84	33,100.84	0.00	4,191.19	0.00	26,909.65	19
10-512-999	OPERATING EXPENSE SUBTOTAL	568,044.00	568,044.00	0.00	98,657.40	32,391.98	469,386.60	17
	LAW ENFORCEMENT	2,036,169.35	2,036,169.35	0.00	524,379.74	159,328.83	1,511,789.61	26

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND- 0010 GENERAL FUND		EFFECTIVE MONTH - 12						
0516 COLISEUM								
10-516-102	SALARY - MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	
10-516-108	RELIEF FOR MANAGER & OVERTIME	10,000.00	10,000.00	0.00	2,045.70	564.00	7,954.30	20
10-516-179	ADJUSTMENT FOR 27TH PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	
10-516-130	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-516-199	SALARIES SUBTOTAL	10,000.00	10,000.00	0.00	2,045.70	564.00	7,954.30	20
10-516-201	SOCIAL SECURITY	765.00	765.00	0.00	156.00	43.15	609.00	20
10-516-202	MEDICAL INSURANCE	0.00	0.00	0.00	235.53	179.68	235.53	
10-516-203	RETIREMENT	466.00	466.00	0.00	93.50	25.78	372.50	20
10-516-204	WORKERS' COMPENSATION	84.66	84.66	0.00	0.00	0.00	84.66	00
10-516-207	UNEMPLOYMENT INSURANCE	6.00	6.00	0.00	0.00	0.00	6.00	00
10-516-208	LIFE INSURANCE	0.00	0.00	0.00	0.95	0.73	0.95	
10-516-299	BENEFITS SUBTOTAL	1,321.66	1,321.66	0.00	485.98	249.34	835.68	37
10-516-310	OFFICE SUPPLIES	700.00	700.00	0.00	9.58	0.00	690.42	01
10-516-312	POSTAGE	50.00	50.00	0.00	0.00	0.00	50.00	00
10-516-314	ICE / COLISEUM EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	
10-516-330	CLEANING SUPPLIES	1,500.00	1,500.00	0.00	804.27	804.27	695.73	54
10-516-331	KITCHEN SUPPLIES	500.00	500.00	0.00	21.44	0.00	478.56	04
10-516-332	GARDEN SUPPLIES / MAINTENANCE	3,500.00	3,500.00	0.00	7.98	0.00	3,492.02	00
10-516-333	LINEN SERVICE	1,500.00	1,500.00	0.00	112.14	37.38	1,387.86	07
10-516-420	TELEPHONE	1,700.00	1,700.00	0.00	369.47	120.35	1,330.53	22
10-516-426	OUT OF-COUNTY TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
10-516-440	ELECTRICITY	11,000.00	11,000.00	0.00	1,583.67	837.79	9,416.33	14
10-516-446	GAS FOR HWY	6,000.00	6,000.00	0.00	1,758.23	728.32	4,701.77	28
10-516-447	WATER	2,700.00	2,700.00	0.00	384.80	193.40	2,315.20	14
10-516-452	REPAIR / MAINTENANCE	8,000.00	8,000.00	0.00	1,432.64	128.04	6,567.36	18
10-516-482	PROPERTY INSURANCE	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	00
10-516-488	LIABILITY INSURANCE	125.00	125.00	0.00	0.00	0.00	125.00	00
10-516-459	MISCELLANEOUS	900.00	900.00	0.00	0.00	0.00	900.00	00
10-516-560	INVENTORY ASSETS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
10-516-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
10-516-999	OPERATING EXPENSE SUBTOTAL	45,275.00	45,275.00	0.00	6,524.22	2,849.55	38,750.78	14
	COLISEUM	56,596.66	56,596.66	0.00	9,055.90	3,662.89	47,540.76	16

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED		
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT	
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 12		
0570 PROBATION DEPARTMENTS									
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10-570-308	COMPUTER IT MAINTENANCE-PROBATION	2,400.00	2,400.00	0.00	600.00	200.00	1,800.00	25	
10-570-320	CLEANING SERVICES	1,690.00	1,690.00	0.00	0.00	0.00	1,690.00	00	
10-570-402	COPIER CONTRACT	200.00	200.00	0.00	21.44	14.49	178.56	11	
10-570-410	JUVENILE PSYCHOLOGICAL TESTING	2,500.00	2,500.00	0.00	1,650.00	1,650.00	850.00	66	
10-570-420	TELEPHONE ADULT PROBATION	1,500.00	1,500.00	0.00	327.93	110.50	1,172.07	22	
10-570-440	ELECTRICITY - PROBATION BUILDING	0.00	0.00	0.00	0.00	0.00	0.00		
10-570-446	GAS FOR HEAT - PROBATION BUILDING	2,500.00	2,500.00	0.00	743.02	317.63	1,756.98	30	
10-570-447	WATER - PROBATION BUILDING	1,100.00	1,100.00	0.00	1,016.40	80.60	83.60	92	
10-570-452	REPAIR & MAINTENANCE-BLDG	3,000.00	3,000.00	0.00	281.06	21.06	2,718.94	09	
10-570-461	CO CREDIT CARD CHRGs - ADLT PROB	0.00	0.00	0.00	0.00	0.00	0.00		
10-570-482	PROPERTY INSURANCE	1,701.00	1,701.00	0.00	0.00	0.00	1,701.00	00	
10-570-486	JUVENILE PROBATION FUNDING	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	00	
10-570-499	MISCELLANEOUS - ADULT PROBATION	750.00	750.00	0.00	0.00	0.00	750.00	00	
10-570-560	INVENTORY ASSETS - ADULT PROBATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00	
10-570-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00		

10-570-999	OPERATING EXPENSE SUBTOTAL	42,341.00	42,341.00	0.00	4,639.85	2,394.28	37,701.15	11	

	PROBATION DEPARTMENTS	42,341.00	42,341.00	0.00	4,639.85	2,394.28	37,701.15	11	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH - 12						
0630 HEALTH SERVICES & AGING								
10-630-106	RELIEF VAN DRIVER & OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	00
10-630-107	RELIEF SECRETARY & OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	00
10-630-110	COLISEUM STIPEND - SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	
10-630-140	SALARY - DEPARTMENT HEAD (C.S.A.)	30,257.46	30,257.46	0.00	9,178.04	2,357.46	22,079.42	27
10-630-141	SALARY - VAN DRIVER	12,000.00	12,000.00	0.00	3,000.00	1,000.00	9,000.00	25
10-630-160	VAN CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-630-179	ADJUSTMENT FOR 27TH PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	
10-630-180	LONGEVITY PAY	180.00	180.00	0.00	180.00	180.00	0.00	100
10-630-199	SALARIES SUBTOTAL	43,437.46	43,437.46	0.00	11,358.04	3,537.46	32,079.42	26
10-630-201	SOCIAL SECURITY	3,320.97	3,320.97	0.00	949.85	264.27	2,473.12	26
10-630-202	MEDICAL INSURANCE	9,341.76	9,341.76	0.00	2,352.04	778.48	6,989.72	25
10-630-203	RETIREMENT	2,024.19	2,024.19	0.00	519.07	161.66	1,505.12	26
10-630-204	WORKERS' COMPENSATION	373.52	373.52	0.00	0.00	0.00	373.52	00
10-630-207	UNEMPLOYMENT INSURANCE	26.06	26.06	0.00	0.00	0.00	26.06	00
10-630-208	LIFE INSURANCE	38.04	38.04	0.00	9.48	3.16	28.56	25
10-630-299	BENEFITS SUBTOTAL	15,126.54	15,126.54	0.00	3,730.44	1,207.57	11,396.10	25
10-630-309	COMPUTER SOFTWARE & SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	00
10-630-310	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	153.37	0.00	1,846.63	08
10-630-312	POSTAGE	500.00	500.00	0.00	214.00	192.65	286.00	43
10-630-331	GAS FOR VAN	3,500.00	3,500.00	0.00	499.82	120.27	3,000.18	14
10-630-394	INDIGENT HEALTH CARE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
10-630-410	VAN DRIVER PHYSICALS & TESTS	175.00	175.00	0.00	0.00	0.00	175.00	00
10-630-413	MENTAL HEALTH CONTRACT	6,548.00	6,548.00	0.00	6,548.00	0.00	0.00	100
10-630-420	TELEPHONE - OFFICE	600.00	600.00	0.00	104.32	34.96	495.68	17
10-630-421	CELL PHONE - VAN DRIVER	450.00	450.00	0.00	102.18	34.04	347.82	23
10-630-425	VETERANS SERVICE TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-630-426	OUT OF COUNTY TRAVEL - OFFICE	2,000.00	2,000.00	0.00	66.88	0.00	1,933.12	04
10-630-431	OUT OF COUNTY TRAVEL-VAN	500.00	500.00	0.00	0.00	0.00	500.00	00
10-630-451	PHOTO OFFICE MACHINES	300.00	300.00	0.00	0.00	0.00	200.00	00
10-630-456	REPAIR & MAINTENANCE - VAN	2,000.00	2,000.00	0.00	94.72	0.00	1,905.28	05
10-630-461	RENT - OFFICE	4,200.00	4,200.00	0.00	700.00	0.00	3,500.00	17
10-630-470	AMBULANCE	471,417.62	471,417.62	0.00	158,080.33	23,412.07	313,337.29	34
10-630-475	ASSOCIATION FEES & ASSESSMENTS	500.00	500.00	0.00	140.00	0.00	360.00	28
10-630-480	BONDS - VAN DRIVER & CSA	71.00	71.00	0.00	0.00	0.00	71.00	00
10-630-489	VAN INSURANCE	250.00	250.00	0.00	0.00	0.00	250.00	00
10-630-499	MISCELLANEOUS	500.00	500.00	0.00	87.71	0.00	587.71	18
10-630-560	INVENTORY ASSETS	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
10-630-570	CAPITAL ASSETS	25,000.00	25,000.00	0.00	24,671.26	0.00	328.74	99
10-630-999	OPERATING EXPENSE SUBTOTAL	527,161.62	527,161.62	0.00	191,307.17	23,793.99	335,854.45	36
	HEALTH SERVICES & AGING	585,725.62	585,725.62	0.00	206,395.65	28,539.02	379,329.97	35

ACCOUNT NO	ACCOUNT TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH - 12						
0665 EXTENSION SERVICE								
10-665-105	SALARY - SECRETARY	28,908.43	28,908.43	0.00	7,314.19	2,201.51	21,594.24	25
10-665-107	RELIEF SECRETARY & OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	00
10-665-150	SALARY - AG AGENT	16,752.82	16,752.82	0.00	4,188.21	966.51	12,564.61	25
10-665-152	SALARY - F&CS AGENT	14,635.72	14,635.72	0.00	3,940.37	1,125.82	10,695.35	27
10-665-160	CELL PHONE ALLOWANCE - AG AGENT	960.00	960.00	0.00	240.00	80.00	720.00	25
10-665-161	CELL PHONE ALLOWANCE - F&CS AGENT	600.00	600.00	0.00	150.00	50.00	450.00	25
10-665-179	ADJUSTMENT FOR 27TH PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	
10-665-180	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-665-199	SALARIES SUBTOTAL	62,356.97	62,356.97	0.00	15,832.77	4,423.84	46,524.20	25
10-665-201	SOCIAL SECURITY	4,776.33	4,776.33	0.00	1,211.15	338.41	3,559.16	25
10-665-202	MEDICAL INSURANCE	9,341.76	9,341.76	0.00	2,352.04	778.48	6,989.72	25
10-665-203	RETIREMENT	1,370.43	1,370.43	0.00	334.27	100.61	1,036.16	24
10-665-204	WORKERS' COMPENSATION	339.24	339.24	0.00	0.00	0.00	339.24	00
10-665-207	UNEMPLOYMENT INSURANCE	37.41	37.41	0.00	0.00	0.00	37.41	00
10-665-208	LIFE INSURANCE	38.04	38.04	0.00	9.48	3.16	28.56	25
10-665-299	BENEFITS SUBTOTAL	15,897.19	15,897.19	0.00	3,906.94	1,220.66	11,990.25	25
10-665-310	OFFICE SUPPLIES	2,250.00	2,250.00	0.00	811.90	444.36	1,438.10	36
10-665-312	POSTAGE	400.00	400.00	0.00	195.42	0.00	204.58	49
10-665-320	JANITRY SUPPLIES	1,200.00	1,200.00	0.00	208.00	0.00	1,000.00	17
10-665-330	FOR OFFICE SUPPLIES	1,000.00	1,000.00	0.00	11.27	0.00	988.73	01
10-665-331	FUEL FOR TRUCK	5,000.00	5,000.00	0.00	755.38	487.87	4,244.62	15
10-665-332	FUEL - F&CS PICKUP	1,500.00	1,500.00	0.00	273.22	85.10	1,226.78	18
10-665-402	CONTR. CONTRACT	1,160.00	1,160.00	0.00	254.72	70.80	905.28	22
10-665-400	TELEPHONE	1,500.00	1,500.00	0.00	313.34	104.33	1,186.66	21
10-665-426	TRAVEL EXPENSE - AG AGENT	6,500.00	6,500.00	0.00	698.36	212.42	5,801.64	11
10-665-431	TRAVEL EXPENSE - F&CS AGENT	2,750.00	2,750.00	0.00	341.03	287.08	2,408.97	12
10-665-440	ELECTRICITY	4,400.00	4,400.00	0.00	360.77	174.01	4,039.23	08
10-665-446	GAS FOR HEAT	1,900.00	1,900.00	0.00	561.78	221.12	1,238.22	31
10-665-447	WATER	1,600.00	1,600.00	0.00	167.80	83.90	832.20	17
10-665-451	REPAIR OFFICE MACHINES	500.00	500.00	0.00	0.00	0.00	500.00	00
10-665-452	REPAIR & MAINTENANCE - BUILDING	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-665-456	REPAIR & MAINTENANCE - PICKUP	3,400.00	3,400.00	0.00	1,370.99	443.99	2,029.01	40
10-665-437	REPAIR & MAINTENANCE - F&CS PICKUP	3,400.00	3,400.00	0.00	0.00	0.00	3,400.00	00
10-665-482	PROPERTY INSURANCE	1,023.00	1,023.00	0.00	0.00	0.00	1,023.00	00
10-665-489	MOTOR VEHICLE INSURANCE	450.00	450.00	0.00	0.00	0.00	450.00	00
10-665-499	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	00
10-665-560	INVENTORY ASSETS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
10-665-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
10-665-593	NEW PICKUP	0.00	0.00	0.00	0.00	0.00	0.00	
10-665-999	OPERATING EXPENSE SUBTOTAL	43,933.00	43,933.00	0.00	6,315.98	2,614.98	37,617.02	14
EXTENSION SERVICE		122,187.16	122,187.16	0.00	26,055.69	8,259.48	96,131.47	21
GENERAL FUND								
TOTAL GENERAL		3,835,100.14	3,837,000.94		1,964,100.48	407,286.53	1,870,972.46	51
TOTAL REPORTING		4,671,760.12	4,672,900.12		1,141,500.81	310,535.57	3,511,262.51	25

ACCOUNT NO	ACCOUNT TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0012 AMBULANCE FUND							EFFECTIVE MONTH - 12	
0100 CASH ACCOUNTS - AMBULANCE FUND								
=====								
12-100-100	CHECKING - AMBULANCE FUND				104.84	0.00	104.84	
12-100-130	PAYROLL DEDUCTIONS - AMBULANCE FUND				0.00	0.00	0.00	

	CASH ACCOUNTS - AMBULANCE FUND				104.84	0.00	104.84	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE PCT
REPORTING FUND: 012 AMBULANCE FUND							EFFECTIVE MONTH - 12
0200 LIABILITY ACCOUNTS - AMBULANCE FUND							
=====							
12-200-100	FUND BALANCES ACCOUNT - AMB				0.00	0.00	0.00
12-200-110	TRANSFERS IN - AMB				0.00	0.00	0.00
12-200-120	TRANSFERS OUT - AMB				0.00	0.00	0.00
12-200-130	TRANSFERS WITHIN - AMB				0.00	0.00	0.00
12-200-900	SYSTEM ADMIN LIABILITY LINE-ITEM				32,379.05	0.00	32,379.05
12-200-910	PRIOY YE MET RECEIVABLES (PAYABLES)				23,407.41-	0.00	23,407.41-

	LIABILITY ACCOUNTS - AMBULANCE FUND				8,971.64	0.00	8,971.64

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE PCT
REPORTING FUND: 0015 AMBULANCE FUND							EFFECTIVE MONTH - 12
0300 REVENUE ACCOUNTS - AMBULANCE FUND							
=====							
12-300-245	EMS MEDICAL RECORDS FEES	0.00	0.00		0.00	0.00	0.00
12-300-305	BAILEY COUNTY	471,417.62	471,417.62		158,080.33	23,412.07	313,337.29 34
12-300-307	COLLECTIONS	325,000.00	325,000.00		58,093.80	39,498.85	266,906.20 18
12-300-345	MEMORIALS & DONATIONS	0.00	0.00		0.00	0.00	0.00
12-300-355	SALE OF ASSETS	0.00	0.00		0.00	0.00	0.00

	REVENUE ACCOUNTS - AMBULANCE FUND	796,417.62	796,417.62	0.00	216,174.13	62,910.92	580,243.49 27

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 AMBULANCE FUND		EFFECTIVE MONTH - 12						
0540 AMBULANCE SERVICE								
12-540-107	OVERTIME	2,500.00	2,500.00	0.00	361.01	40.92	2,138.99	14
12-540-108	SALARY - ASSISTANT DIRECTOR	51,546.39	51,546.39	0.00	13,877.85	3,965.10	37,668.54	27
12-540-109	SALARY - DIRECTOR	65,000.00	65,000.00	0.00	17,500.00	5,000.00	47,500.00	27
12-540-113	OFFICE SECRETARY - FT	27,040.00	27,040.00	0.00	5,839.60	1,451.97	21,200.40	22
12-540-114	PARAMEDIC	142,444.00	142,444.00	0.00	33,712.58	8,548.69	108,731.42	24
12-540-115	EMTS / AEMTs / BACKUP	192,542.23	192,542.23	0.00	46,249.58	14,040.14	146,292.70	24
12-540-160	DISPATCHER CELL PHONE ALLOWANCE	700.00	700.00	0.00	180.00	60.00	540.00	25
12-540-179	ADJUSTMENT FOR PTH PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	
12-540-180	LIBERTY DAY	780.00	780.00	0.00	780.00	780.00	0.00	100
12-540-199	SALARIES SUBTOTAL	482,572.67	482,572.67	0.00	118,500.62	33,886.82	364,072.05	25
12-540-201	SOCIAL SECURITY	36,916.81	36,916.81	0.00	8,704.68	2,486.45	28,212.13	24
12-540-202	MEDICAL INSURANCE	56,050.56	56,050.56	0.00	12,899.77	3,882.08	43,150.79	23
12-540-203	RETIREMENT	22,487.88	22,487.88	0.00	5,436.32	1,563.46	17,051.56	24
12-540-204	WORKERS' COMPENSATION	6,495.15	6,495.15	0.00	0.00	0.00	6,495.15	00
12-540-207	UNEMPLOYMENT INSURANCE	289.54	289.54	0.00	0.00	0.00	289.54	00
12-540-208	LIFE INSURANCE	228.24	228.24	0.00	51.95	15.76	176.29	23
12-540-209	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
12-540-210	BENEFITS SUBTOTAL	122,468.18	122,468.18	0.00	27,092.72	7,947.75	95,375.46	22
12-540-228	TRAINING - VOLUNTEERS	6,000.00	6,000.00	0.00	4,149.86	2,167.94	1,850.14	69
12-540-308	COMPUTER IT MAINTENANCE-EMS	480.00	480.00	0.00	120.00	40.00	360.00	25
12-540-309	COMPUTER SUPPLIES	2,500.00	2,500.00	0.00	375.34	92.99	2,124.66	15
12-540-310	OFFICE & OTHER SUPPLIES	5,000.00	5,000.00	0.00	491.55	350.46	4,508.45	10
12-540-312	POSTAGE	250.00	250.00	0.00	18.35	0.00	231.65	07
12-540-313	UNIFORMS	3,000.00	3,000.00	0.00	3,238.21	2,241.05	238.21	108
12-540-331	FUEL FOR AMBULANCE	18,000.00	18,000.00	0.00	3,682.90	1,895.83	14,317.10	20
12-540-391	PHARMACY & MEDICAL SUPPLIES	22,000.00	22,000.00	0.00	3,230.79	1,373.76	18,769.21	15
12-540-399	COLLECTING AGENCY FEES	32,000.00	32,000.00	0.00	4,925.52	1,291.16	27,074.48	15
12-540-402	COPIER CONTRACT	1,450.00	1,450.00	0.00	244.26	64.18	1,205.74	17
12-540-408	MEDICAL DEJECTORS/SPEMS	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	100
12-540-410	EMT TRAINING - IMMUNIZATIONS	1,000.00	1,000.00	0.00	140.90	0.00	859.10	14
12-540-414	CONTRACT PARAMEDIC/EMT	0.00	0.00	0.00	0.00	0.00	0.00	
12-540-415	PART TIME EMT/EMT (VOLUNTEERS)	0.00	0.00	0.00	0.00	0.00	0.00	
12-540-420	TRUCK RENT	5,000.00	5,000.00	0.00	1,097.95	568.57	3,902.05	22
12-540-426	OUT OF COUNTY TRAVEL/TRAINING	5,000.00	5,000.00	0.00	1,688.52	822.15	3,311.48	34
12-540-441	ELECTRICITY - EMS BUILDING	15,000.00	15,000.00	0.00	3,470.41	1,843.50	11,529.59	23
12-540-446	GAS FOR HEAT	1,000.00	1,000.00	0.00	314.03	139.35	685.97	31
12-540-447	WATER	2,000.00	2,000.00	0.00	658.05	261.65	1,341.95	33
12-540-450	REPAIR & MAINTENANCE - EQUIPMENT	7,500.00	7,500.00	0.00	4,039.87	3,654.27	3,461.13	54
12-540-452	REPAIR & MAINTENANCE - BUILDING	22,000.00	22,000.00	0.00	12,887.21	2,367.14	9,112.79	59
12-540-456	REPAIR & MAINTENANCE - AMBULANCE	20,000.00	20,000.00	0.00	2,932.94	902.35	17,067.06	15
12-540-457	REPAIR & MAINTENANCE - RADIOS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
12-540-482	PROPERTY INSURANCE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
12-540-488	LIABILITY INSURANCE/E&O POLICY	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00
12-540-489	MOTOR VEHICLE INSURANCE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
12-540-499	MISCELLANEOUS	2,000.00	2,000.00	0.00	1,069.25	1,000.00	930.75	53
12-540-560	INVENTORY ADJUST	0.00	0.00	0.00	0.00	0.00	0.00	
12-540-570	CAPITAL ADJUST	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
12-540-580	DEBT SERVICE	26,666.16	26,666.16	0.00	26,672.68	0.00	6.52	100
12-540-999	OPERATING EXPENSE SUBTOTAL	218,846.16	218,846.16	0.00	79,447.59	21,076.35	139,398.57	36
	AMBULANCE EXPENSE	823,887.81	823,887.81	0.00	225,040.93	62,910.92	598,846.08	27
	AMBULANCE FUND							
	INCOME TOTAL	796,417.62	796,417.62		216,174.13	62,910.92	580,243.49	27
	EXPENSE TOTAL	823,887.81	823,887.81	0.00	225,040.93	62,910.92	598,846.08	27

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 013 COUNTY CLERK'S RECORD ARCHIVE FUND							EFFECTIVE MONTH - 12	
0100	CASH ACCOUNTS-RECORD ARCHIVE FUND							
=====								
13-100-100	CHEMISTS - RECORD ARCHIVE FUND				1,979.65	579.27	58,760.34	
	CASH ACCOUNTS-RECORD ARCHIVE FUND				1,979.65	579.27	58,760.34	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE PCT
REPORTING FUND: 013 COUNTY CLERK'S RECORD ARCHIVE FUND						EFFECTIVE MONTH - 12	
0200 LIABILITY ACCTS-RECORDED ARCHIVE FUND							
=====							
13-200-100	FUND BALANCING ACCOUNT - REC.ARCH.				0.00	0.00	56,780.69
13-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00
13-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00
13-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00
13-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				650.00	0.00	650.00
13-200-910	PRIOE TR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00

LIABILITY ACCTS RECORD ARCHIVE FUND					650.00	0.00	57,430.69

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0013 COUNTY CLERK'S RECORD ARCHIVE FUND							EFFECTIVE MONTH - 12	
0300 REVENUE ACCOUNTS-ARCHIVE								
=====								
13-300-210	COUNTY CLERK	0.00	0.00		1,110.00	510.00	1,110.00+	
13-300-310	CREDITING INTEREST - ARCHIVE FUND	0.00	0.00		219.65	69.27	219.65+	
13-300-340	OTHER REVENUE	0.00	0.00		0.00	0.00	0.00	

	REVENUE ACCOUNTS-ARCHIVE	0.00	0.00	0.00	1,329.65	579.27	1,329.65+	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0014 ASSISTANT TO D.A. FUND							EFFECTIVE MONTH - 12	
0100	CASH ACCOUNTS - ASSIST. TO D.A.FUND							
14-100-100	CHECKING - ASSISTANT TO D.A. FUND				8,272.81	15,921.81-	37,428.94	
14-100-130	PAYROLL CHECKING ASSISTANT TO D.A.				0.00	0.00	0.00	
	CASH ACCOUNTS - ASSIST. TO D.A.FUND				8,272.81	15,921.81-	37,428.94	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE PCT
REPORTING FUND: 0014 ASSISTANT TO D.A. FUND						EFFECTIVE MONTH - 12	
0200 LIABILITY ACCOUNTS ASST.TO DA FUND							
=====							
14-200-100	FUND BALANCING ACCOUNT - D.A.				0.00	0.00	29,156.13
14-200-110	TRANSFER TO - D.A.				0.00	0.00	0.00
14-200-120	TRANSFER FROM - D.A.				0.00	0.00	0.00
14-200-130	TRANSFER WITHIN - D.A.				0.00	0.00	0.00
14-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00
14-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				2,527.84-	0.00	2,527.84-

LIABILITY ACCOUNTS-ASST.TO DA FUND					2,527.84-	0.00	26,628.29

ACCOUNT NO	ACCOUNT TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0016 ASSISTANT TO D.A. FUND							EFFECTIVE MONTH - 12	
0300 REVENUE ACCOUNTS ASSIST.TO DA FUND								
=====								
14-300-172	STATE SUPP W/BENEFITS - DIST.ATTY	0.00	0.00		0.00	0.00	0.00	
14-300-173	PARKER CO. DA FORFEITURE ACCT.	0.00	0.00		0.00	0.00	0.00	
14-300-174	DISTRICT ATTORNEY	27,500.00	27,500.00		18,333.32	0.00	9,166.68	67
14-300-175	GAG CONTRACT #1226489 FUNDING	39,905.00	39,905.00		6,581.70	2,719.31	33,343.30	16
14-300-176	PARKER COUNTY - 60%	112,038.24	112,038.24		22,929.74	0.00	89,108.50	20
14-300-305	BAILEY COUNTY - 10%	74,692.15	74,692.15		15,286.50	0.00	59,405.65	20
14-300-340	OTHER REVENUE	0.00	0.00		0.00	0.00	0.00	
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	REVENUE ACCOUNTS-ASSIST.TO DA FUND	254,155.39	254,155.39	0.00	63,131.26	2,719.31	191,024.13	25

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0481 ASSISTANT TO D.A. FUND							EFFECTIVE MONTH - 12	
0481 ASSISTANT TO D.A.								
=====								
14-481-101	SALARY-STATE SUPPLEMENT - D.A.	0.00	0.00	0.00	0.00	0.00	0.00	
14-481-102	SALARY - D.A. INVESTIGATOR	37,000.00	37,000.00	0.00	10,593.21	3,346.16	26,406.79	29
14-481-103	ASSISTANT DISTRICT ATTORNEY	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	00
14-481-105	SALARY - VICTIM ASST. COORDINATOR	37,000.00	37,000.00	0.00	13,557.71	6,346.16	23,442.29	37
14-481-107	OVERTIME	9,000.00	9,000.00	0.00	1,764.70	20.46	7,235.30	20
14-481-108	OFFICE SECRETARY/RECEPTIONIST	28,122.00	28,122.00	0.00	6,504.33	2,091.85	21,617.17	23
14-481-109	STENOGRAPHER - TREASURER	1,200.00	1,200.00	0.00	323.05	92.30	876.95	27
14-481-179	ADJUSTMENT FOR 27TH PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	
14-481-180	LEAVES/PTO PAY	780.00	780.00	0.00	780.00	780.00	0.00	100
14-481-199 SALARIES SUBTOTAL		158,102.00	158,102.00	0.00	33,523.50	12,676.93	124,578.50	21
14-481-201	SOCIAL SECURITY	12,094.80	12,094.80	0.00	2,432.95	923.64	9,661.85	20
14-481-202	MEDICAL INSURANCE	37,367.04	37,367.04	0.00	6,936.99	2,355.92	30,430.05	19
14-481-203	RETIREMENT	7,367.55	7,367.55	0.00	1,532.00	579.32	5,835.55	21
14-481-204	WORKERS COMPENSATION	651.98	651.98	0.00	0.00	0.00	651.98	00
14-481-207	UNEMPLOYMENT INSURANCE	94.86	94.86	0.00	0.00	0.00	94.86	00
14-481-208	LIFE INSURANCE	152.16	152.16	0.00	27.97	9.56	124.19	18
14-481-299 BENEFITS SUBTOTAL		57,728.39	57,728.39	0.00	10,929.91	3,868.44	46,798.48	19
14-481-308	OTHER DOE / CONFERENCE FEES	600.00	600.00	0.00	350.00	350.00	250.00	58
14-481-309	VICTIM ASST. COORDINATOR TRAVEL	3,525.00	3,525.00	0.00	868.55	63.68	2,656.45	25
14-481-310	OFFICE SUPPLIES / EXPENSES	4,500.00	4,500.00	0.00	1,308.93	616.64	3,191.07	29
14-481-311	INVESTIGATION / TRIAL EXPENSES	4,000.00	4,000.00	0.00	554.91	469.80	3,445.09	14
14-481-312	POSTAGE	1,000.00	1,000.00	0.00	181.34	57.08	818.66	18
14-481-313	NEWS SUBSCRIPTIONS	2,400.00	2,400.00	0.00	676.00	159.00	1,724.00	28
14-481-314	BOOKS	600.00	600.00	0.00	0.00	0.00	600.00	00
14-481-330	VICTIM ASST. COORDINATOR SUPPLIES	550.00	550.00	0.00	0.00	0.00	550.00	00
14-481-420	WORK PHONE / INTERNET	1,800.00	1,800.00	0.00	455.10	151.70	1,344.90	25
14-481-431	TRAINING / TRAVEL	6,500.00	6,500.00	0.00	988.81	0.00	5,511.19	15
14-481-456	INVESTIGATOR CAR MAINTENANCE / FUEL	3,000.00	3,000.00	0.00	893.56	227.85	2,106.44	30
14-481-481	DUES / OFFICE LEASE	9,600.00	9,600.00	0.00	1,600.00	0.00	8,000.00	17
14-481-480	FOOD	250.00	250.00	0.00	0.00	0.00	250.00	00
14-481-999 GENERAL EXPENSES SUBTOTAL		38,400.00	38,400.00	0.00	7,877.20	2,095.75	30,447.80	21
ASSISTANT TO D.A.		254,155.39	254,155.39	0.00	52,330.61	18,641.12	201,824.78	21
ASSISTANT TO D.A. FUND								
EXPENSE TOTALS		254,155.39	254,155.39	0.00	63,131.26	2,719.31	191,024.13	25
EXPENSE TOTALS		254,155.39	254,155.39	0.00	52,330.61	18,641.12	201,824.78	21

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: CASE DISTRICT COURT RECORDS ARCHIVE FUND							EFFECTIVE MONTH - 12	
0100	CASH ACCOUNTS DEPT ARCHIVE FUND							
=====								
15-100-100	CHECKING-DEPT RECORD ARCHIVE FUND				291.91	130.07	6,886.27	
	CASH ACCOUNTS-DEPT REC ARCHIVE FUND				281.91	130.07	6,886.27	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE PCT
REPORTING FUND: 001 DISTRICT COURT RECORDS ARCHIVE FUND						EFFECTIVE MONTH - 12	
0200 LIABILITY ACCTS-DC REC ARCHIVE FUND							
=====							
15-200-100	FUND BALANCING ACCT - DCRT REC ARCH				0.00	0.00	6,604.36
15-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00
15-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00
15-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00
15-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				68.36	0.00	68.36
15-200-910	PRORATE SVT RECEIVABLES (PAYABLES)				0.00	0.00	0.00

LIABILITY ACCTS DC REC ARCHIVE FUND					68.36	0.00	6,672.72

ACCOUNT NO	ACCOUNT-DETAILED	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 DISTRICT COURT RECORDS ARCHIVE FUND							EFFECTIVE MONTH - 12	
0300 REVENUE ACCOUNTS - DCRT ARCHIVE								
=====								
15-300-290	DISTRICT FEE*2	0.00	0.00		188.00	122.00	188.00+	
15-300-310	CHECK NO INTEREST-DCRT ARCHIVE FUND	0.00	0.00		25.55	8.07	25.55+	

	REVENUE ACCOUNTS - DCRT ARCHIVE	0.00	0.00	0.00	213.55	130.07	213.55+	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 1014 7TH CT OF APPEAL DIST.APPELT.JUDSYS							EFFECTIVE MONTH - 12	
0100 CASH ACCOUNTS 7TH COURT OF APPEALS								
16-100-190	CHECKING 7TH COURT OF APPEALS				145.00-	60.00	90.00	
	CASH ACCOUNTS 7TH COURT OF APPEALS				145.00-	60.00	90.00	

ACCOUNT NO	ACCOUNT TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE PCT
REPORTING FUND: 0016 7TH CRT OF APPEAL DIST.APPELL.JUDSYS						EFFECTIVE MONTH - 12	
0200 LIABILITY ACCTS-7TH CRT OF APPEALS							
=====							
16-200-100	FUND BALANCE INVT ACCT-7TH CRT OF APPL				0.00	0.00	235.00
16-200-110	SYSTEM ADJST TRANSFER IN				0.00	0.00	0.00
16-200-120	SYSTEM ADJST TRANSFER OUT				0.00	0.00	0.00
16-200-150	SYSTEM ADJST TRANSFER WITHIN				0.00	0.00	0.00
16-200-990	SYSTEM ADJST LIABILITY LINE-ITEM				45.00	0.00	45.00
16-200-910	PRIOY YR DEF RECEIVABLES (PAYABLES)				280.00-	0.00	280.00-

LIABILITY ACCTS-7TH CRT OF APPEALS					235.00-	0.00	0.00

ACCOUNT NO	ACCOUNT TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 016 JUD CT OF APPEAL DIST.APPELT.JUDSYS							EFFECTIVE MONTH - 12	
0300 REVENUE ACCOUNTS 7TH CRT OF APPEALS								
=====								
16-300-210	COUNTY CLERK	0.00	0.00		20.00	5.00	20.00+	
16-300-230	DISTRICT CLERK	0.00	0.00		70.00	55.00	70.00+	

	REVENUE ACCOUNTS-7TH CRT OF APPEALS	0.00	0.00	0.00	90.00	60.00	90.00+	

ACCOUNT NO	ACCOUNT TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE PCT
REPORTING FUND 001 HEALTHY COUNTY REWARDS FUND							EFFECTIVE MONTH - 12
0100	CASH ACCOUNTS - HEALTHY CO REWARDS						
17-100-100	CHECKING - HEALTHY CO REWARDS FUND				0.00	0.00	1,503.89
	CASH ACCOUNTS - HEALTHY CO REWARDS				0.00	0.00	1,503.89

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE PCT
REPORTING FUND: 0007 HEALTHY COUNTY REWARDS FUND						EFFECTIVE MONTH - 12	
0200	LIABILITY ACCT - HEALTHY CO REWARD						
=====							
17-200-100	FUND BALANCES ACCT - HEALTHY CO REW				0.00	0.00	1,503.89
17-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00
17-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00
17-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00
17-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00
17-200-910	PRIOR OR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00

	LIABILITY ACCT - HEALTHY CO REWARD				0.00	0.00	1,503.89

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0003 DONATIONS TO COUNTY FUND							EFFECTIVE MONTH - 12	
0100 CASH ACCOUNTS - DONATIONS TO COUNTY								
=====								
18-100-100	CHE. HIND DONATIONS TO COUNTY FUND				0.00	0.00	0.00	
	CASH ACCOUNTS - DONATIONS TO COUNTY				0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE PCT
REPORTING FUND: 0619 DONATIONS TO COUNTY FUND						EFFECTIVE MONTH - 12	
0200 LIABILITY ACCTS - DONATIONS TO CO F							
=====							
18-200-100	FUND BALANCES ACCT - DONATIONS TO C				0.00	0.00	0.00
18-200-110	SYSTEM FUND TRANSFER IN				0.00	0.00	0.00
18-200-120	SYSTEM FUND TRANSFER OUT				0.00	0.00	0.00
18-200-130	SYSTEM FUND TRANSFER WITHIN				0.00	0.00	0.00
18-200-900	SYSTEM FUND LIABILITY LINE-ITEM				0.00	0.00	0.00
18-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00

	LIABILITY ACCTS - DONATIONS TO CO F				0.00	0.00	0.00

ACCOUNT NO	ACCOUNT TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	EFFECTIVE MONTH - 12	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0409 DONATIONS TO COUNTY FUND									
0409 DONATIONS TO CO FUND - EXPENDITURES									
=====									
18-409-499	MISC. AUTHORIZED EXPENDITURES	0.00	0.00	0.00	0.00	0.00		0.00	

	DONATIONS TO CO FUND - EXPENDITURES	0.00	0.00	0.00	0.00	0.00		0.00	
DONATIONS TO COUNTY FUND									
	INSTR. TOTALS	0.00	0.00		0.00	0.00		0.00	
	PERMANENT TOTALS	0.00	0.00	0.00	0.00	0.00		0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE PCT
REPORTING FUND: ROAD ROAD & BRIDGE PRECINCT #1						EFFECTIVE MONTH - 12	
0100 CASH ACCOUNTS - PRECINCT #1							
=====							
21-100-100	CHEMICALS - R&B PRECINCT #1				20,090.33	6,665.41-	56,964.97-
21-100-110	INVESTMENTS - R&B PRECINCT #1				0.00	0.00	0.00
21-100-111	TEXPOND - R&B PRECINCT #1				0.00	0.00	68.37
21-100-130	PAYROLL CLEARING - R&B PRECINCT #1				0.00	0.00	0.00

	CASH ACCOUNTS - PRECINCT #1				20,090.33	6,665.41-	56,896.60-

ACCOUNT NO	ACCOUNT NAME	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE PCT
REPORTING FUND: 0001 ROAD & BRIDGE PRECINCT #1							EFFECTIVE MONTH - 12
0200 LIABILITY ACCOUNTS - PRECINCT #1							
=====							
21-200-100	FUND BALANCING ACCOUNT - P#1				0.00	0.00	76,986.93-
21-200-110	TRANSFER IN - P#1				0.00	0.00	0.00
21-200-120	TRANSFER OUT - P#1				0.00	0.00	0.00
21-200-130	TRANSFER WITHIN - P#1				0.00	0.00	0.00
21-200-900	SYSTEM FUNDED LIABILITY LINE-ITEM				17,098.54	0.00	17,098.54
21-200-910	PRIOR YEAR NET RECEIVABLES (PAYABLES)				3,498.31-	0.00	3,498.31-
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	LIABILITY ACCOUNTS - PRECINCT #1				13,600.23	0.00	63,386.70-

ACCOUNT NO	ACCOUNT TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0001 ROAD & BRIDGE PRECINCT #1							EFFECTIVE MONTH - 12	
0300 REVENUE ACCOUNTS - PRECINCT #1								
=====								
21-300-100	CURRENT TAXES - GENERAL FUND TAXES	39,795.70	39,795.70		30,285.60	5,551.97	9,510.10	76
21-300-105	CURRENT TAXES - FM/PC TAXES	90,720.32	90,720.32		69,241.42	12,759.85	21,478.90	76
21-300-110	CURRENT YEARS DELINQUENT TAXES - GF	7,461.73	7,461.73		0.00	0.00	7,461.73	00
21-300-115	CURRENT YEAR DELINQUENT TAXES-FM/PC	17,010.06	17,010.06		0.00	0.00	17,010.06	00
21-300-120	PREVIOUS YEARS DELINQUENT TAXES-GF	300.00	300.00		612.69	80.50	312.69+	204
21-300-125	PREVIOUS YRS. DELINQUENT TAXES-FM/PC	2,000.00	2,000.00		1,334.77	178.49	665.23	67
21-300-130	PENALTIES & INTEREST - GF TAXES	250.00	250.00		283.71	30.32	33.71+	113
21-300-135	PENALTIES & INTEREST - FM/PC TAXES	1,750.00	1,750.00		629.29	67.88	1,120.71	36
21-300-140	TAX SALES	0.00	0.00		0.00	0.00	0.00	
21-300-160	TAXES - SUBTOTAL	159,287.81	159,287.81	0.00	102,387.48	18,669.01	56,900.33	64
21-300-161	MOTOR VEHICLE REGISTRATION	80,000.00	80,000.00		10,848.36	3,779.59	69,151.64	14
21-300-165	ROAD AND BRIDGE FEE	20,000.00	20,000.00		4,276.56	1,570.69	15,723.44	21
21-300-169	LICENSES & PERMITS - SUBTOTAL	100,000.00	100,000.00	0.00	15,124.92	5,350.28	84,875.08	15
21-300-175	STATE GRANT FUNDS - COMPTROLLER	0.00	0.00		0.00	0.00	0.00	
21-300-176	FEDERAL GRANT FUNDS	0.00	0.00		0.00	0.00	0.00	
21-300-180	PAYMENTS IN LIEU OF TAXES	0.00	0.00		0.00	0.00	0.00	
21-300-185	LATERAL ROAD	5,500.00	5,500.00		0.00	0.00	5,500.00	00
21-300-186	GROSS AXLE WEIGHT FEES - PREC#1	15,000.00	15,000.00		0.00	0.00	15,000.00	00
21-300-190	INTER-GOVERNMENTAL REVENUE-SUBTOTAL	20,500.00	20,500.00	0.00	0.00	0.00	20,500.00	00
21-300-225	SOIL CONSERVATION WORK	1,000.00	1,000.00		0.00	0.00	1,000.00	00
21-300-270	CHARGES FOR SERVICES - SUBTOTAL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
21-300-310	INTEREST - CHECKING	0.00	0.00		0.00	0.00	0.00	
21-300-320	INTEREST - INVESTMENTS	0.00	0.00		0.00	0.00	0.00	
21-300-340	OTHER FEES	0.00	0.00		23.51	23.51	23.51+	
21-300-350	SALES OF ASSETS	0.00	0.00		0.00	0.00	0.00	
21-300-400	MISCELLANEOUS REVENUES - SUBTOTAL	0.00	0.00	0.00	23.51	23.51	23.51+	
REVENUE ACCOUNTS - PRECINCT #1		280,797.81	280,797.81	0.00	117,535.91	24,042.80	163,251.90	42

ACCOUNT NO	ACCOUNT TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: ROAD & BRIDGE PRECINCT #1		EFFECTIVE MONTH - 12						
0611 PRECINCT #1								
21-611-101	SALARY - COMMISSIONER	22,557.90	22,557.90	0.00	6,073.27	1,735.22	16,484.63	27
21-611-107	RELIEF MACHINE OPERATOR & OVERTIME	6,000.00	6,000.00	0.00	294.11	99.72	5,705.89	05
21-611-115	SALARY - MACHINE OPERATORS-x2	73,565.58	73,565.58	0.00	19,816.81	5,688.54	53,748.77	27
21-611-160	COMMISSIONER CELL PHONE ALLOWANCE	720.00	720.00	0.00	180.00	60.00	540.00	25
21-611-161	ROAD HAND CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
21-611-170	IN-COUNTY TRAVEL	7,200.00	7,200.00	0.00	1,800.00	600.00	5,400.00	25
21-611-179	ADJUSTMENT FOR 27TH PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	
21-611-180	LUNcheon PAY	1,140.00	1,140.00	0.00	1,140.00	1,140.00	0.00	100
21-611-199	SALARIES SUBTOTAL	111,183.48	111,183.48	0.00	29,304.19	9,323.48	81,879.29	26
21-611-201	SOCIAL SECURITY	8,505.54	8,505.54	0.00	2,048.11	648.69	6,457.43	24
21-611-202	MEDICAL INSURANCE	28,025.28	28,025.28	0.00	7,056.12	2,335.44	20,969.16	25
21-611-203	RETIREMENT	5,181.15	5,181.15	0.00	1,248.73	395.92	3,932.42	24
21-611-204	WORKERS' COMPENSATION	2,120.99	2,120.99	0.00	0.00	0.00	2,120.99	00
21-611-207	UNEMPLOYMENT INSURANCE	66.71	66.71	0.00	0.00	0.00	66.71	00
21-611-208	LIFE INSURANCE	114.12	114.12	0.00	21.72	7.24	92.40	19
21-611-299	BENEFITS SUBTOTAL	44,013.79	44,013.79	0.00	10,374.68	3,387.29	33,639.11	24
21-611-333	SUPPLIES	5,000.00	5,000.00	0.00	939.63	611.65	4,060.37	19
21-611-331	FUEL	36,000.00	36,000.00	0.00	4,285.15	2,110.16	31,714.85	12
21-611-333	RIGID-LAY MOWING & SPRAYING	400.00	400.00	0.00	0.00	0.00	400.00	00
21-611-424	TELEPHONE	500.00	500.00	0.00	91.05	30.35	408.95	18
21-611-425	IN-COUNTY TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
21-611-426	OUT-OF-COUNTY TRAVEL	1,800.00	1,800.00	0.00	124.24	0.00	1,675.76	07
21-611-440	ELECTRICITY	1,400.00	1,400.00	0.00	333.76	209.98	1,066.24	24
21-611-447	WATER	450.00	450.00	0.00	68.00	30.00	382.00	15
21-611-450	EQUIPMENT REPAIR / PARTS	23,000.00	23,000.00	0.00	1,508.16	1,455.16	21,491.84	07
21-611-459	FERTILIZER	8,000.00	8,000.00	0.00	562.77	165.27	7,437.23	07
21-611-460	GARBAGE DISPOSAL	1,600.00	1,600.00	0.00	288.00	144.00	1,312.00	18
21-611-480	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	
21-611-481	PROPERTY INSURANCE	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	00
21-611-483	PLANNING INSURANCE	300.00	300.00	0.00	0.00	0.00	300.00	00
21-611-489	MOTOR VEHICLE INSURANCE	900.00	900.00	0.00	0.00	0.00	900.00	00
21-611-495	MENTAL HEALTH	1,500.00	1,500.00	0.00	2,114.66	0.00	614.66	141
21-611-500	INVESTMENT ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
21-611-570	CAPITAL ASSETS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
21-611-580	DEBT SERVICE	61,050.53	61,050.53	0.00	61,051.52	13,240.87	0.99	100
21-611-590	ROAD MAINTAINING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	
21-611-999	OPERATING EXPENSE SUBTOTAL	153,500.53	153,500.53	0.00	71,366.94	17,997.44	82,133.59	46
	EXPENSE TOTAL	308,697.80	308,697.80	0.00	111,045.81	30,708.21	197,651.99	36
ROAD & BRIDGE PRECINCT #1								
	OPERATING EXPENSE	280,787.07	280,787.07	0.00	117,535.93	24,042.80	163,251.90	42
	DEBT SERVICE	308,697.80	308,697.80	0.00	111,045.81	30,708.21	197,651.99	36

ACCOUNT NO	ACCOUNT TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE PCT	
REPORTING FUND: 010 ROAD & BRIDGE PRECINCT #2								EFFECTIVE MONTH - 12
0100 CASH ACCOUNTS - PRECINCT #2								
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22-100-100	CHPDR 100 - MSP PRECINCT #2				7,184.47	1,815.94	111,979.38	
22-100-110	ENRNT 100 - R&B PRECINCT 2				0.00	0.00	0.00	
22-100-111	TRVLR 100 - R&B PRECINCT #2				12.28	3.83	2,805.47	
22-100-130	PAYROLL - PARING - R&B PRECINCT #2				0.00	0.00	0.00	

	CASH ACCOUNTS - PRECINCT #2				7,196.75	1,819.77	114,784.85	

ACCOUNT NO	ACCOUNT TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE PCT
REPORTING FUND: NEW ROAD & BRIDGE PRECINCT #2							EFFECTIVE MONTH - 12
0200 LIABILITY ACCOUNTS - PRECINCT #2							
=====							
22-200-100	FUND BALANCING ACCOUNT - P#2				0.00	0.00	107,588.10
22-200-110	TRAVELER IN - P#2				0.00	0.00	0.00
22-200-120	TRAVELER OUT - P#2				0.00	0.00	0.00
22-200-130	TRAVELER WITHIN - P#2				0.00	0.00	0.00
22-200-900	SYSTEM WDEBY LIABILITY LINE-ITEM				21,791.24	0.00	21,791.24
22-200-910	PREVIOUS NET RECEIVABLES (PAYABLES)				7,629.93-	0.00	7,629.93-

	LIABILITY ACCOUNTS - PRECINCT #2				14,161.31	0.00	121,749.41

ACCOUNT NO	ACCOUNT TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 001 ROAD & BRIDGE PRECINCT #2							EFFECTIVE MONTH - 12	
0300 REVENUE ACCOUNTS - PRECINCT #2								
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22-300-100	CURRENT TAXES - GENERAL FUND TAXES	39,795.70	39,795.70		30,285.62	5,551.98	9,510.08	76
22-300-105	CURRENT TAXES - FM/PC TAXES	90,720.32	90,720.32		69,241.46	12,759.84	21,478.86	76
22-300-110	CURRENT YEARS DELINQUENT TAXES - GF	7,461.73	7,461.73		0.00	0.00	7,461.73	00
22-300-115	CURRENT YEAR DELINQUENT TAXES-FM/PC	17,010.06	17,010.06		0.00	0.00	17,010.06	00
22-300-120	PREVIOUS YEARS DELINQUENT TAXES-GF	300.00	300.00		612.66	80.48	312.66+	204
22-300-125	PREVIOUS YEARS DELINQUENT TAXES-FM/PC	2,000.00	2,000.00		1,334.75	178.49	665.25	67
22-300-130	PENALTY & INTEREST - GF TAXES	250.00	250.00		283.72	30.32	33.72+	113
22-300-135	PENALTY & INTEREST - FM/PC TAXES	1,750.00	1,750.00		629.29	67.89	1,120.71	36
22-300-140	TAX SALES	0.00	0.00		0.00	0.00	0.00	
22-300-140	TAXES - SUBTOTAL	159,287.81	159,287.81	0.00	102,387.50	18,669.00	56,900.31	64
22-300-161	MOBILE VEHICLE REGISTRATION	80,000.00	80,000.00		10,848.37	3,779.61	69,151.63	14
22-300-165	ROAD AND BRIDGE FEE	12,500.00	12,500.00		2,655.42	975.28	9,844.58	21
22-300-169	DISCOUNTS & DEBITS - SUBTOTAL	92,500.00	92,500.00	0.00	13,503.79	4,754.89	78,996.21	15
22-300-175	STATE GRANT FUNDS - COMPTROLLER	0.00	0.00		0.00	0.00	0.00	
22-300-176	FEDERAL GRANT FUNDS	0.00	0.00		0.00	0.00	0.00	
22-300-180	PAYMENTS IN LIEU OF TAXES	0.00	0.00		0.00	0.00	0.00	
22-300-185	LACTAL ROAD	5,500.00	5,500.00		0.00	0.00	5,500.00	00
22-300-186	GRAND JURY WEIGHT FEES - PREC#2	15,000.00	15,000.00		0.00	0.00	15,000.00	00
22-300-190	INTER-GOVERNMENTAL REVENUE-SUBTOTAL	20,500.00	20,500.00	0.00	0.00	0.00	20,500.00	00
22-300-225	SOIL CONSERVATION WORK	2,500.00	2,500.00		0.00	0.00	2,500.00	00
22-300-270	CHADLER PARK SERVICES - SUBTOTAL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
22-300-310	INTEREST - CHECKING	800.00	800.00		450.83	127.96	349.17	56
22-300-320	INTEREST - INVESTMENTS	60.00	60.00		12.28	3.83	47.72	20
22-300-340	OTHER REVENUE	0.00	0.00		331.54	331.54	331.54+	
22-300-350	SALES OF ASSETS	0.00	0.00		0.00	0.00	0.00	
22-300-400	MISCELLANEOUS REVENUES - SUBTOTAL	860.00	860.00	0.00	794.65	463.33	65.35	92
REVENUE ACCOUNTS - PRECINCT #2		275,647.81	275,647.81	0.00	116,685.94	23,887.22	158,961.87	42

ACCOUNT NO	ACCOUNT TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0612 ROAD & SKIDGE PRECINCT #2							EFFECTIVE MONTH - 12	
0612 PRECINCT #2								
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22-612-101	SALARY - COMMISSIONER	22,557.90	22,557.90	0.00	6,073.27	1,735.22	16,484.63	27
22-612-107	RENTAL MACHINE OPERATOR & OVERTIME	4,000.00	4,000.00	0.00	468.26	160.63	3,531.74	12
22-612-115	SALARY - MACHINE OPERATORS-x3	110,343.37	110,343.37	0.00	29,560.96	8,372.55	80,787.41	27
22-612-160	COMMUNICATOR CELL PHONE ALLOWANCE	720.00	720.00	0.00	180.00	60.00	540.00	25
22-612-161	BRADHAM CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
22-612-170	IN-CITY TRAVEL	7,200.00	7,200.00	0.00	1,800.00	600.00	5,400.00	25
22-612-175	ADDITIONAL FOR BOTH PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	
22-612-180	DISABILITY PAY	1,320.00	1,320.00	0.00	1,320.00	1,320.00	0.00	100

22-612-199	SALARIES SUBTOTAL	146,146.27	146,146.27	0.00	39,402.49	12,248.40	106,743.78	27

22-612-201	SPECIAL FERRITY	11,180.19	11,180.19	0.00	2,792.92	864.23	8,387.27	25
22-612-202	EMPLOYEE INSURANCE	37,367.04	37,367.04	0.00	9,411.16	3,113.92	27,955.88	25
22-612-203	RENTAL FUEL	6,810.42	6,810.42	0.00	1,710.20	529.59	5,100.22	25
22-612-204	UNEMPLOYMENT COMPENSATION	3,008.99	3,008.99	0.00	0.00	0.00	3,008.99	00
22-612-207	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
22-612-208	TRIP INSURANCE	152.16	152.16	0.00	37.92	12.64	114.24	25

22-612-299	RENTAL SUBTOTAL	58,606.49	58,606.49	0.00	13,952.20	4,520.38	44,654.29	24

22-612-310	ROADS	50.00	50.00	0.00	0.00	0.00	50.00	00
22-612-310	STUMPING	5,000.00	5,000.00	0.00	1,873.21	1,350.60	3,126.79	37
22-612-331	ROAD	30,000.00	30,000.00	0.00	4,022.99	1,840.55	25,977.01	13
22-612-333	ROADS - MOWING & SPRAYING	1,500.00	1,500.00	0.00	700.00	0.00	800.00	47
22-612-400	TRUCKS	1,250.00	1,250.00	0.00	153.72	51.21	1,096.28	12
22-612-401	IN-CITY TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
22-612-410	OUT-OF-CITY TRAVEL	1,800.00	1,800.00	0.00	130.04	0.00	1,669.96	07
22-612-440	BLADES	2,000.00	2,000.00	0.00	267.84	159.09	1,732.16	13
22-612-450	EQUIPMENT REPAIR / PARTS	25,000.00	25,000.00	0.00	2,791.60	1,524.48	22,208.40	11
22-612-430	TIRE	8,000.00	8,000.00	0.00	1,926.29	228.74	6,073.71	24
22-612-460	GENERAL DISPOSAL	1,700.00	1,700.00	0.00	288.00	144.00	1,412.00	17
22-612-430	ROAD	0.00	0.00	0.00	0.00	0.00	0.00	
22-612-440	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
22-612-430	ROAD	400.00	400.00	0.00	0.00	0.00	400.00	00
22-612-430	ROAD	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
22-612-430	ROAD	1,500.00	1,500.00	0.00	245.50	0.00	1,250.50	17
22-612-544	EQUIPMENT REPAIR	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
22-612-560	INVENTORY ASSETS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
22-612-570	CAPITAL ASSETS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
22-612-580	PERM PERMIT	57,892.81	57,892.81	0.00	57,892.62	0.00	0.19	100
22-612-580	ROAD MAINTENANCE MATERIAL	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00

22-612-999	OPERATING EXPENSE SUBTOTAL	178,592.81	178,592.81	0.00	70,295.81	5,298.67	108,297.00	39

22-612-999	OPERATING EXPENSE SUBTOTAL	383,345.57	383,345.57	0.00	123,650.50	22,067.45	259,695.07	32

ROADS PRECINCT #2								
22-612-999	OPERATING EXPENSE SUBTOTAL	275,647.81	275,647.81	0.00	116,685.94	23,887.22	158,961.87	42

22-612-999	OPERATING EXPENSE SUBTOTAL	383,345.57	383,345.57	0.00	123,650.50	22,067.45	259,695.07	32

ACCOUNT NO	ACCOUNT NAME	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE PCT
REPORTING FUND	GENERAL FUND					EFFECTIVE MONTH - 12	
0100	CASH ACCOUNTS - PRECINCT #3						
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23-100-100	CHEQUES - R&B PRECINCT #3				6,283.85-	3,650.17-	57,170.18-
23-100-110	INVESTMENTS - R&B PRECINCT 3				0.00	0.00	0.00
23-100-111	TRAVEL - R&B PRECINCT #3				8.38	2.59	1,903.09
23-100-130	PAID IN ADVANCE - R&B PRECINCT #3				0.00	0.00	0.00
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	CASH ON HAND - PRECINCT #3				6,275.47-	3,647.58-	55,267.09-

ACCOUNT NO	ACCOUNT TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE PCT
REPORTING FUND: 0000 ROAD & BRIDGE PRECINCT #3							EFFECTIVE MONTH - 12
0200 LIABILITY ACCOUNTS - PRECINCT #3							
=====							
23-200-100	FUND TO REMAINING ACCOUNT - PH3				0.00	0.00	48,991.62-
23-200-110	TRANSPORTATION - PH3				0.00	0.00	0.00
23-200-120	TRANSPORTATION - PH3				0.00	0.00	0.00
23-200-130	TRANSPORTATION WITHIN - #3				0.00	0.00	0.00
23-200-900	SYSTEMS - NET LIABILITY LINE-ITEM				19,821.18	0.00	19,821.18
23-200-910	PRINTING - NET RECEIVABLES (PAYABLES)				6,333.37-	0.00	6,333.37-
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LIABILITY ACCOUNTS - PRECINCT #3					13,487.81	0.00	35,503.81-

ACCOUNT NO	ACCOUNT TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0300 ROAD & BRIDGE PRECINCT #3							EFFECTIVE MONTH - 12	
0300 REVENUE 7700000 - PRECINCT #3								
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23-300-100	CURRENT TAXES - GENERAL FUND TAXES	39,795.70	39,795.70		30,285.60	5,551.96	9,510.10	76
23-300-100	CURRENT TAXES - FM/FC TAXES	90,720.32	90,720.32		69,241.51	12,759.88	21,478.81	76
23-300-110	CURRENT YEARS DELINQUENT TAXES - GF	7,461.73	7,461.73		0.00	0.00	7,461.73	00
23-300-115	CURRENT YEARS DELINQUENT TAXES-FM/FC	17,010.06	17,010.06		0.00	0.00	17,010.06	00
23-300-120	PREVIOUS YEARS DELINQUENT TAXES-GF	300.00	300.00		612.65	80.48	312.65+	204
23-300-125	PREVIOUS YEARS DELINQUENT TAXES-FM/FC	2,000.00	2,000.00		1,334.74	178.47	665.26	67
23-300-130	PROPERTY INTEREST - GF TAXES	250.00	250.00		293.70	30.33	33.70+	113
23-300-135	PROPERTY INTEREST - FM/FC TAXES	1,750.00	1,750.00		629.28	67.87	1,120.72	36
23-300-140	TOTAL TAXES	0.00	0.00		0.00	0.00	0.00	
23-300-140	TAXES - SUBTOTAL	159,287.81	159,287.81	0.00	102,387.48	18,668.99	56,900.33	64
23-300-161	MOTOR VEHICLE REGISTRATION	80,000.00	80,000.00		10,848.34	3,779.60	69,151.66	14
23-300-165	ROAD AND BRIDGE FEE	17,000.00	17,000.00		3,550.52	1,304.03	13,449.48	21
23-300-169	LICENSES & PERMITS - SUBTOTAL	97,000.00	97,000.00	0.00	14,398.86	5,083.63	82,601.14	15
23-300-175	STATE GOVT FUNDS - COMPTROLLER	0.00	0.00		0.00	0.00	0.00	
23-300-176	STATE GOVT FUNDS	0.00	0.00		0.00	0.00	0.00	
23-300-180	PAYMENTS IN LIEU OF TAXES	0.00	0.00		0.00	0.00	0.00	
23-300-185	STATE GOVT ROAD	5,500.00	5,500.00		0.00	0.00	5,500.00	00
23-300-186	GROSS TAXI WEIGHT FEES - PREC#3	15,000.00	15,000.00		0.00	0.00	15,000.00	00
23-300-190	INTRAGOVERNMENTAL REVENUE-SUBTOTAL	20,500.00	20,500.00	0.00	0.00	0.00	20,500.00	00
23-300-200	STATE GOVT CONTRIBUTION WORK	1,250.00	1,250.00		0.00	0.00	1,250.00	00
23-300-200	CONTRIBUTION WORK - SUBTOTAL	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
23-300-320	FINANCIAL CHECKING	300.00	300.00		2.60	0.00	297.40	01
23-300-330	FINANCIAL INTERESTS	50.00	50.00		8.38	2.59	41.62	17
23-300-340	FINANCIAL DIVIDENDS	0.00	0.00		104.25	104.25	104.25+	
23-300-350	FINANCIAL ASSETS	0.00	0.00		0.00	0.00	0.00	
23-300-400	FINANCIAL REVENUES - SUBTOTAL	350.00	350.00	0.00	115.23	106.84	234.77	33
23-300-400	FINANCIAL REVENUES - PRECINCT #3	278,387.81	278,387.81	0.00	116,901.57	23,859.46	161,486.24	42

ACCOUNT NO	ACCOUNT TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 11 - ROAD & BRIDGE PRECINCT #3							EFFECTIVE MONTH - 12	
0613 PRECINCT #3								
23-613-101	SALARY COMMISSIONER	22,557.90	22,557.90	0.00	6,073.27	1,735.22	16,484.63	27
23-613-107	PERMANENT MACHINE OPERATOR & OVERTIME	6,500.00	6,500.00	0.00	969.04	121.46	5,530.96	15
23-613-110	SALARY MACHINE OPERATORS-x2	73,565.58	73,565.58	0.00	19,907.49	5,660.95	53,658.09	27
23-613-160	COMMISSIONER CELL PHONE ALLOWANCE	720.00	720.00	0.00	180.00	60.00	540.00	25
23-613-161	ROAD HAND CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
23-613-170	IN-COUNTRY TRAVEL	7,200.00	7,200.00	0.00	1,800.00	600.00	5,400.00	25
23-613-179	ADDITIONAL COST FOR BIRTH PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	
23-613-180	UNEMPLOYMENT PAY	600.00	600.00	0.00	600.00	600.00	0.00	100
23-613-190	ADDITIONAL SUBTOTAL	111,143.48	111,143.48	0.00	29,529.80	8,777.63	81,613.68	27
23-613-201	PROPERTY LIABILITY	8,502.48	8,502.48	0.00	1,969.69	575.28	6,532.79	23
23-613-202	GENERAL LIABILITY INSURANCE	28,025.28	28,025.28	0.00	7,056.12	2,335.44	20,969.16	25
23-613-203	WARRANTY	5,179.29	5,179.29	0.00	1,259.02	370.98	3,920.27	24
23-613-204	WORKERS COMPENSATION	2,119.97	2,119.97	0.00	0.00	0.00	2,119.97	00
23-613-207	UNEMPLOYMENT INSURANCE	66.69	66.69	0.00	0.00	0.00	66.69	00
23-613-208	THEFT INSURANCE	114.12	114.12	0.00	28.44	9.48	85.68	25
23-613-209	PROPERTY LIABILITY SUBTOTAL	44,007.83	44,007.83	0.00	10,313.27	3,291.18	33,694.56	23
23-613-300	REPAIRS	5,000.00	5,000.00	0.00	3,377.69	1,459.11	1,622.31	68
23-613-301	PAINT	30,000.00	30,000.00	0.00	10,840.57	7,476.31	19,159.43	36
23-613-400	TRUCKS	650.00	650.00	0.00	144.18	48.06	505.82	22
23-613-408	IN-COUNTRY TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
23-613-409	OUT-OF-COUNTRY TRAVEL	1,500.00	1,500.00	0.00	2,280.04	0.00	780.04	152
23-613-440	REPAIRS	600.00	600.00	0.00	84.90	41.85	515.10	14
23-613-450	EQUIPMENT REPAIRS / PARTS	5,000.00	5,000.00	0.00	5,257.48	451.78	257.48	105
23-613-459	TIRE	6,000.00	6,000.00	0.00	5,961.12	5,961.12	38.88	99
23-613-460	LIQUOR DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00	
23-613-461	PROPERTY LIABILITY	600.00	600.00	0.00	0.00	0.00	600.00	00
23-613-462	ROADS	0.00	0.00	0.00	0.00	0.00	0.00	
23-613-482	PROPERTY LIABILITY INSURANCE	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
23-613-483	PROPERTY LIABILITY INSURANCE	400.00	400.00	0.00	0.00	0.00	400.00	00
23-613-484	PROPERTY LIABILITY INSURANCE	650.00	650.00	0.00	0.00	0.00	650.00	00
23-613-485	PROPERTY LIABILITY INSURANCE	700.00	700.00	0.00	1,701.17	0.00	1,001.17	243
23-613-513	PROPERTY LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
23-613-566	PROPERTY LIABILITY INSURANCE	2,000.00	2,000.00	0.00	974.24	0.00	1,025.76	49
23-613-570	PROPERTY LIABILITY INSURANCE	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	00
23-613-590	PROPERTY LIABILITY INSURANCE	66,200.39	66,200.39	0.00	66,200.39	0.00	0.00	100
23-613-590	PROPERTY LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
23-613-590	PROPERTY LIABILITY INSURANCE SUBTOTAL	170,600.39	170,600.39	0.00	96,821.78	15,438.23	73,778.61	57
23-613-590	PROPERTY LIABILITY INSURANCE	325,751.70	325,751.70	0.00	136,664.85	27,507.04	189,086.85	42
PRECINCT #3 SUBTOTAL								
23-613-590	PROPERTY LIABILITY INSURANCE	278,387.11	278,387.11	0.00	116,901.57	23,859.46	161,486.24	42
23-613-590	PROPERTY LIABILITY INSURANCE	325,751.70	325,751.70	0.00	136,664.85	27,507.04	189,086.85	42

ACCOUNT NO	ACCOUNT TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE PCT
REPORTING FUND: 00000000 & BRIDGE PRECINCT #4							EFFECTIVE MONTH - 12
0100 CASH ACCOUNTS - PRECINCT #4							
=====							
24-100-100	CASH ON HAND - RNB PRECINCT #4				32,151.18	7,521.88	35,206.53
24-100-110	INVENTORY - RNB PRECINCT #4				0.00	0.00	0.00
24-100-111	STAFF - RNB PRECINCT #4				7.42	2.27	1,675.75
24-100-130	PROPERTY ACQUIRING - RNB PRECINCT #4				0.00	0.00	0.00
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	CASH ACCOUNTS - PRECINCT #4				32,158.60	7,524.15	36,882.28

ACCOUNT NO	ACCOUNT TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE PCT
REPORTING FUND: 0004 ROAD & BRIDGE PRECINCT #4							EFFECTIVE MONTH - 12
0200 LIABILITY ACCOUNTS - PRECINCT #4							
=====							
24-200-100	FINANCIAL ACCOUNT - P#4				0.00	0.00	4,723.68
24-200-110	TRAVEL - P#4				0.00	0.00	0.00
24-200-120	TRAINING - P#4				0.00	0.00	0.00
24-200-130	TRAVEL WITHIN - P#4				0.00	0.00	0.00
24-200-900	SYNDED AMOUNT LIABILITY LINE-ITEM				27,832.81	0.00	27,832.81
24-200-910	SYNDED AMOUNT RECEIVABLES (PAYABLES)				4,732.53-	0.00	4,732.53-
					23,100.28	0.00	27,823.96

ACCOUNT NO	ACTIVITY	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 001 ROAD & BRIDGE PRECINCT #4							EFFECTIVE MONTH - 12	
0300 REVENUE ACCOUNTS - PRECINCT #4								
=====								
24-300-100	CURRENT TAXES - GENERAL FUND TAXES	39,795.70	39,795.70		30,285.59	5,551.95	9,510.11	76
24-300-105	CURRENT TAXES - FM/FC TAXES	90,720.32	90,720.32		69,241.47	12,759.86	21,478.85	76
24-300-110	CURRENT YEARS DELINQUENT TAXES - GF	7,461.73	7,461.73		0.00	0.00	7,461.73	00
24-300-115	CURRENT YEARS DELINQUENT TAXES FM/FC	17,010.06	17,010.06		0.00	0.00	17,010.06	00
24-300-120	91 - 9999 YEARS DELINQUENT TAXES-GF	300.00	300.00		612.67	80.49	312.67+	204
24-300-125	PREVIOUS YEARS DELINQUENT TAXES-FM/FC	2,000.00	2,000.00		1,334.78	178.49	665.22	67
24-300-130	PENALTY & INTEREST - GF TAXES	250.00	250.00		283.69	30.32	33.69+	113
24-300-135	PENALTY & INTEREST - FM/FC TAXES	1,750.00	1,750.00		629.29	67.88	1,120.71	36
24-300-140	TAX SALES	0.00	0.00		0.00	0.00	0.00	

24-300-160	TAXES - SUBTOTAL	159,287.81	159,287.81	0.00	102,387.49	18,668.99	56,900.32	64

24-300-161	REGISTRATION FEE REGISTRATION	80,000.00	80,000.00		10,848.37	3,779.62	69,151.63	14
24-300-165	REGISTRATION FEE	7,000.00	7,000.00		1,497.50	550.00	5,502.50	21

24-300-169	REGISTRATION FEES - SUBTOTAL	87,000.00	87,000.00	0.00	12,345.87	4,329.62	74,654.13	14

24-300-175	REGISTRATION FEE - COMPTROLLER	0.00	0.00		0.00	0.00	0.00	
24-300-176	REGISTRATION FEE	0.00	0.00		0.00	0.00	0.00	
24-300-180	PAYROLL IN LIEU OF TAXES	0.00	0.00		0.00	0.00	0.00	
24-300-185	LABORAL BOARD	5,500.00	5,500.00		0.00	0.00	5,500.00	00
24-300-186	REGISTRATION FEE - PRRCH4	16,000.00	16,000.00		0.00	0.00	16,000.00	00

24-300-190	REGISTRATION REVENUE-SUBTOTAL	21,500.00	21,500.00	0.00	0.00	0.00	21,500.00	00

24-300-225	REGISTRATION WORK	2,000.00	2,000.00		0.00	0.00	2,000.00	00

24-300-270	REGISTRATION SERVICES - SUBTOTAL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00

24-300-310	REGISTRATION FEE	25.00	25.00		124.48	35.15	99.48+	498
24-300-320	REGISTRATION INVESTMENTS	0.00	0.00		7.42	2.27	7.42+	
24-300-340	REGISTRATION FEE	0.00	0.00		196.35	196.35	196.35+	
24-300-355	REGISTRATION FEE	0.00	0.00		0.00	0.00	0.00	

24-300-400	REGISTRATION OF REVENUES - SUBTOTAL	25.00	25.00	0.00	328.25	233.77	303.25+	313

REGISTRATION AMOUNTS - PRECINCT #4		269,812.81	269,812.81	0.00	115,061.61	23,232.38	154,751.20	43

ACCOUNT NO	ACTIVITY	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 06 ROAD & BRIDGE PRECINCT #4						EFFECTIVE MONTH - 12		
0614 PRECINCT #4								
=====								
24-614-101	SALARY COMMISSIONER	22,557.50	22,557.50	0.00	6,073.27	1,735.22	16,484.63	27
24-614-107	REPAIR OPERATOR & OVERTIME	5,000.00	5,000.00	0.00	632.23	101.57	4,367.77	13
24-614-115	SALARY MACHINE OPERATORS-x2	73,565.58	73,565.58	0.00	20,183.85	5,740.88	53,381.73	27
24-614-160	PERSONAL CELL PHONE ALLOWANCE	700.00	700.00	0.00	180.00	60.00	540.00	25
24-614-161	PERSONAL CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
24-614-170	UNEMPLOYMENT PAYMENT	7,200.00	7,200.00	0.00	1,800.00	600.00	5,400.00	25
24-614-179	ADDITIONAL PAY WITH PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	
24-614-180	ADDITIONAL PAY	0.00	0.00	0.00	0.00	0.00	0.00	
24-614-199	ROADWAY SUBTOTAL	109,043.48	109,043.48	0.00	28,869.35	8,237.67	80,174.13	26
24-614-201	ROAD PROPERTY	8,341.83	8,341.83	0.00	2,040.68	574.26	6,301.15	24
24-614-202	PROPERTY INSURANCE	28,025.28	28,025.28	0.00	7,056.12	2,335.44	20,969.16	25
24-614-203	PROPERTY TAX	5,081.43	5,081.43	0.00	1,228.85	346.29	3,852.58	24
24-614-204	PROPERTY REDEMPTION	2,066.63	2,066.63	0.00	0.00	0.00	2,066.63	00
24-614-207	PROPERTY INSURANCE	65.43	65.43	0.00	0.00	0.00	65.43	00
24-614-208	PROPERTY TAX	114.12	114.12	0.00	25.08	8.36	89.04	22
24-614-299	ROADWAY SUBTOTAL	43,694.72	43,694.72	0.00	10,350.73	3,264.35	33,343.99	24
24-614-330	ROADWAY	6,000.00	6,000.00	0.00	6,842.33	705.17	842.33	114
24-614-331	ROADWAY	30,000.00	30,000.00	0.00	1,370.20	0.00	28,629.80	05
24-614-420	ROADWAY REPAIRS	600.00	600.00	0.00	148.62	49.50	451.38	25
24-614-425	ROADWAY REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	
24-614-426	ROADWAY REPAIRS TRAVEL	1,800.00	1,800.00	0.00	50.00	0.00	1,750.00	03
24-614-440	ROADWAY REPAIRS	1,500.00	1,500.00	0.00	228.94	141.74	1,271.16	15
24-614-450	ROADWAY REPAIRS / PARTS	30,000.00	30,000.00	0.00	3,558.51	3,238.83	26,441.49	12
24-614-459	ROADWAY REPAIRS	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	00
24-614-460	ROADWAY REPAIRS	700.00	700.00	0.00	135.75	45.25	564.25	19
24-614-480	ROADWAY REPAIRS	177.50	177.50	0.00	0.00	0.00	177.50	00
24-614-482	ROADWAY REPAIRS	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
24-614-438	ROADWAY REPAIRS	400.00	400.00	0.00	0.00	0.00	400.00	00
24-614-439	ROADWAY REPAIRS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
24-614-499	ROADWAY REPAIRS	1,500.00	1,500.00	0.00	994.39	25.72	505.61	66
24-614-543	ROADWAY REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	
24-614-544	ROADWAY REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	
24-614-540	ROADWAY REPAIRS	4,000.00	4,000.00	0.00	1,000.00	0.00	3,000.00	25
24-614-570	ROADWAY REPAIRS	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
24-614-580	ROADWAY REPAIRS	52,454.57	52,454.57	0.00	52,454.57	0.00	0.00	100
24-614-590	ROADWAY REPAIRS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
24-614-999	ROADWAY REPAIRS SUBTOTAL	165,432.67	165,432.67	0.00	66,783.21	4,206.21	98,648.86	40
24-614-999	ROADWAY REPAIRS SUBTOTAL	318,176.27	318,176.27	0.00	106,003.29	15,708.23	212,166.98	33
ROADWAY REPAIRS PRECINCT #4								
24-614-999	ROADWAY REPAIRS	269,812.81	269,812.81	0.00	115,061.61	23,232.38	154,751.20	43
24-614-999	ROADWAY REPAIRS	318,176.27	318,176.27	0.00	106,003.29	15,708.23	212,166.98	33

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND							EFFECTIVE MONTH - 12	
	GENERAL FUND							
	TOTAL	5,990,282.19	5,990,282.19		2,711,224.10	568,707.96	3,279,058.09	45
	STATE	7,086,771.66	7,086,771.66	0.00	1,916,236.80	488,078.54	5,170,534.26	27

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0025 PERMANENT IMPROVEMENT TAX FUND							EFFECTIVE MONTH - 12	
0100 CASH ACCOUNTS - PERM IMPROVEMENT								
=====								
25-100-100	CHECKING - PERMANENT IMPROVEMENT				14,096.16-	5,693.46	29,609.96	
25-100-111	TEXPOOL - PERMANENT IMPROVEMENT				0.00	0.00	0.00	
CASH ACCOUNTS - PERM IMPROVEMENT					14,096.16-	5,693.46	29,609.96	
0200 LIABILITY ACCTS-PERM IMPROVEMENT								
=====								
25-200-100	FUND BAL ACCTS - PERM IMPROVEMENT				0.00	0.00	43,706.12	
25-200-110	TRANSFER IN - PERMANENT IMPROVEMENT				0.00	0.00	0.00	
25-200-120	TRANSFER OUT-PERMANENT IMPROVEMENT				0.00	0.00	0.00	
25-200-130	TRANSFER WITHIN - PERM IMPROVEMENT				0.00	0.00	0.00	
25-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				83.19	0.00	83.19	
25-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00	
LIABILITY ACCTS-PERM IMPROVEMENT					83.19	0.00	43,789.31	
0300 REVENUE ACCTS - PERM IMPROVEMENTS								
=====								
25-300-100	CURRENT TAXES-PERM IMPROVE GEN.TAX	21,000.00	21,000.00		30,285.59	5,551.95	9,285.59+	144
25-300-110	CURRENT DELINQ-PERM IMPROVEMENT	3,100.00	3,100.00		0.00	0.00	3,100.00	00
25-300-120	PR YEARS DELINQ-PERM IMPROVEMENT	550.00	550.00		612.63	80.48	62.63+	111
25-300-130	PENALTY&INTEREST-PERM IMPROVEMENT	500.00	500.00		283.70	30.32	216.30	57
25-300-310	INTEREST - PERMANENT IMPROVEMENT	400.00	400.00		107.30	30.71	292.70	27
REVENUE ACCTS - PERM IMPROVEMENTS		25,550.00	25,550.00	0.00	31,289.22	5,693.46	5,739.22+	122
0409 EXPENDITURES - PERM IMPROVEMENT								
=====								
25-409-452	REPAIR & MAINTENANCE - BUILDINGS	69,035.00	69,035.00	0.00	0.00	0.00	69,035.00	00
25-409-570	CAPITAL ASSETS - PERM IMPROVEMENT	0.00	0.00	0.00	45,468.57	0.00	45,468.57-	
EXPENDITURES - PERM IMPROVEMENT		69,035.00	69,035.00	0.00	45,468.57	0.00	23,566.43	66
PERMANENT IMPROVEMENT TAX FUND								
INCOME TOTALS		25,550.00	25,550.00		31,289.22	5,693.46	5,739.22+	122
EXPENSE TOTALS		69,035.00	69,035.00	0.00	45,468.57	0.00	23,566.43	66

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0026 COUNTY ATTORNEY CHECK FEE FUND							EFFECTIVE MONTH - 12	
0100 CASH ACCOUNTS - CHECK FEE FUND								
=====								
26-100-100	CHECKING - C.ATTY. CHECK FEE FUND				63.41	0.08	63.41	
26-100-130	PAYROLL CLEARING - CHECK FEE FUND				0.00	0.00	0.00	
CASH ACCOUNTS - CHECK FEE FUND					63.41	0.08	63.41	
0200 LIABILITY ACCOUNTS - CHECK FEE FUND								
=====								
26-200-100	FUND BALANCING ACCOUNT - CFF				0.00	0.00	0.00	
26-200-110	TRANSFERS IN - CFF				0.00	0.00	0.00	
26-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
26-200-130	TRANSFERS WITHIN - CFF				0.00	0.00	0.00	
26-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				63.18	0.00	63.18	
26-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00	
LIABILITY ACCOUNTS - CHECK FEE FUND					63.18	0.00	63.18	
0300 REVENUE ACCOUNTS - CHECK FEE FUND								
=====								
26-300-210	COLLECTION FEES - COUNTY CLERK	100.00	100.00		0.00	0.00	100.00	00
26-300-255	COLLECTION FEES - COUNTY ATTORNEY	100.00	100.00		0.00	0.00	100.00	00
26-300-270 CHARGES FOR SERVICES - SUBTOTAL					200.00	0.00	200.00	00
26-300-310	INTEREST - CHECKING	0.00	0.00		0.23	0.08	0.23+	
26-300-340	OTHER REVENUE	0.00	0.00		0.00	0.00	0.00	
26-300-400 MISCELLANEOUS REVENUES - SUBTOTAL					0.00	0.23	0.23+	
REVENUE ACCOUNTS - CHECK FEE FUND		200.00	200.00	0.00	0.23	0.08	199.77	00
0475 EXPENDITURE ACCOUNTS-CHECK FEE FUND								
=====								
26-475-105	SALARY STIPEND - SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	
26-475-107	RELIEF SECRETARY & OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
26-475-108	PART-TIME/TEMPORARY OFFICE WORKER	0.00	0.00	0.00	0.00	0.00	0.00	
26-475-199 SALARIES - SUBTOTAL					0.00	0.00	0.00	
26-475-201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
26-475-202	MEDICAL INSURANCE CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	
26-475-203	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
26-475-204	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
26-475-207	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
26-475-208	LIFE INSURANCE CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	
26-475-299 BENEFITS SUBTOTAL					0.00	0.00	0.00	
26-475-309	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
26-475-310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
26-475-312	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
26-475-402	COPIER CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	
26-475-404	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
26-475-426	OUT-OF-COUNTY TRAVEL - CO ATTY	0.00	0.00	0.00	0.00	0.00	0.00	
26-475-431	OUT-OF-COUNTY TRAVEL - SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	
26-475-499	MISCELLANEOUS	200.00	200.00	0.00	0.00	0.00	0.00	
26-475-560	INVENTORY ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
26-475-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
26-475-999 OPERATING EXPENSE SUBTOTAL					200.00	0.00	200.00	00
EXPENDITURE ACCOUNTS-CHECK FEE FUND		200.00	200.00	0.00	0.00	0.00	200.00	00
COUNTY ATTORNEY CHECK FEE FUND								
INCOME TOTALS		200.00	200.00		0.23	0.08	199.77	00
EXPENSE TOTALS		200.00	200.00	0.00	0.00	0.00	200.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT					
REPORTING FUND: 0027 JUVENILE PROBATION FEE FUND							EFFECTIVE MONTH - 12						
0100 CASH ACCOUNTS-J.PROBATION FEE FUND													
27-100-100	CHECKING - JUV.PROBATION FEE FUND				272.11	58.74	1,463.67						
27-100-130	PAYROLL CLEARING-JUV.PROB.FEE FUND				0.00	0.00	0.00						
CASH ACCOUNTS-J.PROBATION FEE FUND							272.11	58.74	1,463.67				
0200 LIABILITY ACCOUNTS-J.PROB.FEE FUND													
27-200-100	FUND BALANCING ACCOUNT - JPPF				0.00	0.00	1,191.56						
27-200-110	TRANSFERS IN - JPPF				0.00	0.00	0.00						
27-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00						
27-200-130	TRANSFERS WITHIN - JPPF				0.00	0.00	0.00						
27-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				15.00	0.00	15.00						
27-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00						
LIABILITY ACCOUNTS-J.PROB.FEE FUND							15.00	0.00	1,206.56				
0300 REVENUE ACCOUNTS-JUV.PROB.FEE FUND													
27-300-176	PARMER COUNTY FEE FUND	0.00	0.00		0.00	0.00	0.00						
27-300-190	INTER-GOVERNMENTAL REVENUE-SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00						
27-300-200	JUVENILE DELINQUENCY PREV FINE-CCLK	0.00	0.00		0.00	0.00	0.00						
27-300-201	JUVENILE DELINQUENCY PREV FINE-DCLK	0.00	0.00		0.00	0.00	0.00						
27-300-210	PROBATION FEES - COUNTY CLERK	200.00	200.00		0.00	0.00	200.00	00					
27-300-265	PROBATION FEES - TREASURER	200.00	200.00		270.00	75.00	70.00+	135					
27-300-270	CHARGES FOR SERVICES - SUBTOTAL	400.00	400.00	0.00	270.00	75.00	130.00	68					
27-300-310	INTEREST - CHECKING	0.00	0.00		5.10	1.73	5.10+						
27-300-340	OTHER REVENUE	0.00	0.00		0.00	0.00	0.00						
27-300-400	MISCELLANEOUS REVENUES - SUBTOTAL	0.00	0.00	0.00	5.10	1.73	5.10+						
REVENUE ACCOUNTS-JUV.PROB.FEE FUND							400.00	400.00	0.00	275.10	76.73	124.90	69
0570 JUVENILE PROBATION DEPARTMENT													
27-570-107	RELIEF SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00						
27-570-108	COMMUNITY SERVICE SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00						
27-570-199	SALARIES SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00						
27-570-201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00						
27-570-202	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00						
27-570-203	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00						
27-570-204	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00						
27-570-207	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00						
27-570-208	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00						
27-570-299	BENEFITS SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00						
27-570-309	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00						
27-570-310	OFFICE SUPPLIES	0.00	0.00	0.00	17.99	17.99	17.99-						
27-570-312	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00						
27-570-404	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00						
27-570-410	MEDICAL/PSYCH.TESTING-JUVENILES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00					
27-570-420	TELEPHONE/PAGER	0.00	0.00	0.00	0.00	0.00	0.00						
27-570-426	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00						
27-570-452	REPAIR & MAINTENANCE - JUV BLDG	0.00	0.00	0.00	0.00	0.00	0.00						
27-570-461	RENT	0.00	0.00	0.00	0.00	0.00	0.00						
27-570-480	BONDS	150.00	150.00	0.00	0.00	0.00	150.00	00					
27-570-486	JUVENILE PROBATION DEPT.FUNDING	0.00	0.00	0.00	0.00	0.00	0.00						
27-570-499	MISC AUTHORIZED EXPENDITURES	555.00	555.00	0.00	0.00	0.00	555.00	00					
27-570-560	INVENTORY ASSETS	0.00	0.00	0.00	0.00	0.00	0.00						
27-570-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00						
27-570-999	OPERATING EXPENSE SUBTOTAL	1,705.00	1,705.00	0.00	17.99	17.99	1,687.01	01					
JUVENILE PROBATION DEPARTMENT							1,705.00	1,705.00	0.00	17.99	17.99	1,687.01	01
JUVENILE PROBATION FEE FUND													
INCOME TOTALS		400.00	400.00		275.10	76.73	124.90	69					
EXPENSE TOTALS		1,705.00	1,705.00	0.00	17.99	17.99	1,687.01	01					

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0028 COURT REPORTER SERVICE FUND							EFFECTIVE MONTH - 12	
0100 CASH ACCOUNTS-CT.REPORTER SERV.FUND								
=====								
28-100-100	CHECKING-CRT.REPORTER SERVICE FUND				330.00	165.00	14,496.39	
	CASH ACCOUNTS-CT.REPORTER SERV.FUND				330.00	165.00	14,496.39	
0200 LIABILITY ACCTS-CT.REPORT.SERV.FUND								
=====								
28-200-100	FUND BALANCING ACCOUNT - CRSP				0.00	0.00	14,166.39	
28-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
28-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
28-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
28-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				90.00	0.00	90.00	
28-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00	
	LIABILITY ACCTS-CT.REPORT.SERV.FUND				90.00	0.00	14,256.39	
0300 REVENUE ACCTS-CT.REPORTER SERV.FUND								
=====								
28-300-230	CRT REPORTER SERVICE FEES - D.CLRK	1,200.00	1,200.00		240.00	165.00	960.00	20
	REVENUE ACCTS-CT.REPORTER SERV.FUND	1,200.00	1,200.00	0.00	240.00	165.00	960.00	20
0430 EXP.ACCOUNTS-CRT REPORTER SERV.FUND								
=====								
28-430-310	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
28-430-406	APPEALATE RECORDS - INDIGENT	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	00
28-430-426	OUT-OF-COUNTY TRAVEL	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	00
	EXP.ACCOUNTS-CRT REPORTER SERV.FUND	15,200.00	15,200.00	0.00	0.00	0.00	15,200.00	00
	COURT REPORTER SERVICE FUND							
	INCOME TOTALS	1,200.00	1,200.00		240.00	165.00	960.00	20
	EXPENSE TOTALS	15,200.00	15,200.00	0.00	0.00	0.00	15,200.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0029 PRE-TRIAL DIVERSION ATTY FEES-DIST							EFFECTIVE MONTH - 12	
0100 CASH ACCOUNTS - PRETRIAL DIV ATTY F								
=====								
29-100-100	CHECKING - PRE-TRIAL DIVERSION ATTY				216.55	265.95-	6,838.35	

	CASH ACCOUNTS - PRETRIAL DIV ATTY F				216.55	265.95-	6,838.35	
0200 LIABILITY ACCTS - PRETRIAL DIV ATTY								
=====								
29-200-100	FUND BALANCES ACCT-PRE TRIAL DIV-DA				0.00	0.00	6,621.80	
29-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
29-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
29-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
29-200-900	SYSTEM ADDED LIABILITY LINE - ITEM				0.00	0.00	0.00	
29-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				12.50-	0.00	12.50-	

	LIABILITY ACCTS - PRETRIAL DIV ATTY				12.50-	0.00	6,609.30	
0300 REVENUE ACCTS - PRETRIAL DIV ATTY F								
=====								
29-300-174	287TH JUDICIAL DISTRICT CSCD	2,500.00	2,500.00		300.00	100.00	2,200.00	12
29-300-175	BAILEY COUNTY ATTORNEY	5,000.00	5,000.00		500.00	200.00	4,500.00	10
29-300-340	OTHER REVENUE	0.00	0.00		0.00	0.00	0.00	

	REVENUE ACCTS - PRETRIAL DIV ATTY F	7,500.00	7,500.00	0.00	800.00	300.00	6,700.00	11
0481 EXPENDITURE ACCTS - PRETRIAL DIV AT								
=====								
29-481-310	OFFICE SUPPLIES	1,850.00	1,850.00	0.00	0.00	0.00	1,850.00	00
29-481-331	FUEL / TRAVEL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
29-481-410	DRUG TESTING MISC.	2,700.00	2,700.00	0.00	382.50	382.50	2,317.50	14
29-481-456	VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
29-481-499	MISC. AUTHORIZED EXPENDITURES	6,900.00	6,900.00	0.00	188.45	183.45	6,711.55	03

	EXPENDITURE ACCTS - PRETRIAL DIV AT	13,950.00	13,950.00	0.00	570.95	565.95	13,379.05	04
PRE-TRIAL DIVERSION ATTY FEES-DIST								
	INCOME TOTALS	7,500.00	7,500.00		800.00	300.00	6,700.00	11
	EXPENSE TOTALS	13,950.00	13,950.00	0.00	570.95	565.95	13,379.05	04

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0030 DWI VIDEO FUND							EFFECTIVE MONTH - 12	
0100 CASH ACCOUNTS - DWI VIDEO FUND								
=====								
30-100-100	CHECKING - DWI VIDEO FUND				59.10	29.10	1,408.86	
CASH ACCOUNTS - DWI VIDEO FUND								
					59.10	29.10	1,408.86	
0200 LIABILITY ACCOUNTS - DWI VIDEO FUND								
=====								
30-200-100	FUND BALANCING ACCOUNT-DWI VF				0.00	0.00	1,349.76	
30-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
30-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
30-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
30-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				15.00	0.00	15.00	
30-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00	
LIABILITY ACCOUNTS - DWI VIDEO FUND								
					15.00	0.00	1,364.76	
0300 REVENUE ACCOUNTS - DWI VIDEO FUND								
=====								
30-300-210	VISUAL RECORDING FEE - COUNTY CLERK	150.00	150.00		44.10	29.10	105.90	29
30-300-211	VISUAL RECORDING FEE - DIST CLERK	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS - DWI VIDEO FUND								
		150.00	150.00	0.00	44.10	29.10	105.90	29
0409 EXPENDITURE ACCTS - DWI VIDEO FUND								
=====								
30-409-310	CD'S / DVD'S / TAPES	740.00	740.00	0.00	0.00	0.00	740.00	00
30-409-451	REPAIR & MAINT./DWI VIDEO EQUIPMENT	740.00	740.00	0.00	0.00	0.00	740.00	00
EXPENDITURE ACCTS - DWI VIDEO FUND								
		1,480.00	1,480.00	0.00	0.00	0.00	1,480.00	00
DWI VIDEO FUND								
	INCOME TOTALS	150.00	150.00		44.10	29.10	105.90	29
	EXPENSE TOTALS	1,480.00	1,480.00	0.00	0.00	0.00	1,480.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED		
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT	
REPORTING FUND: 0031 JUSTICE COURT SECURITY FUND							EFFECTIVE MONTH - 12		
0100 CASH ACCOUNTS-JUSTICE CRT SEC.FUND									
31-100-100	CHECKING-JUSTICE CRT SECURITY FUND				0.00	0.00	2,060.55		
	CASH ACCOUNTS-JUSTICE CRT SEC.FUND				0.00	0.00	2,060.55		
0200 LIABILITY ACCOUNTS-JST.CRT.SEC.FUND									
31-200-100	FUND BALANCING ACCOUNT-JCS FUND				0.00	0.00	2,060.55		
31-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00		
31-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00		
31-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00		
31-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00		
31-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00		
	LIABILITY ACCOUNTS-JST.CRT.SEC.FUND				0.00	0.00	2,060.55		
0300 REVENUE ACCOUNTS-JST.CRT.SEC.FUND									
31-300-240	JUSTICE COURT SECURITY FEE - J.P.	0.00	0.00		0.00	0.00	0.00		
	REVENUE ACCOUNTS-JST.CRT.SEC.FUND	0.00	0.00	0.00	0.00	0.00	0.00		
0455 EXPENDITURES ACCTS-JUST.C									
31-455-499	MISCELLANEOUS AUTHORIZED E	2,060.55	2,060.55	0.00	0.00	0.00	2,060.55	00	
	EXPENDITURES ACCTS-JUST.C	2,060.55	2,060.55	0.00	0.00	0.00	2,060.55	00	
JUSTICE COURT SECURITY FUND									
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00		
	EXPENSE TOTALS	2,060.55	2,060.55	0.00	0.00	0.00	2,060.55	00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0032 JUSTICE COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 12	
0100 CASH ACCOUNTS - JUST.CRT.TECH.FUND								
=====								
32-100-100	CHECKING - JUSTICE CRT TECH FUND				199.44	37.66	1,386.74	
CASH ACCOUNTS JUST.CRT.TECH.FUND					199.44	37.66	1,386.74	
0200 LIABILITY ACCTS-JUST.CRT.TECH FUND								
=====								
32-200-100	FUND BALANCING ACCOUNT - JCTF				0.00	0.00	1,187.30	
32-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
32-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
32-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
32-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				30.24	0.00	30.24	
32-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00	
LIABILITY ACCTS-JUST.CRT.TECH FUND					30.24	0.00	1,217.54	
0300 REVENUE ACCOUNTS-JUST.CRT.TECH FUND								
=====								
32-300-240	TECHNOLOGY FEE - J.P.	1,400.00	1,400.00		169.20	37.66	1,230.80	12
REVENUE ACCOUNTS-JUST.CRT.TECH FUND		1,400.00	1,400.00	0.00	169.20	37.66	1,230.80	12
0455 EXPENDITURE ACCTS JUST.CRT.TECH FND								
=====								
32-455-309	COMPUTER SOFTWARE/SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
32-455-560	INVENTORY ASSETS	519.00	519.00	0.00	0.00	0.00	519.00	00
32-455-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENDITURE ACCTS-JUST.CRT.TECH FND		2,519.00	2,519.00	0.00	0.00	0.00	2,519.00	00
JUSTICE COURT TECHNOLOGY FUND								
INCOME TOTALS		1,400.00	1,400.00		169.20	37.66	1,230.80	12
EXPENSE TOTALS		2,519.00	2,519.00	0.00	0.00	0.00	2,519.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0033 JUDICIARY SUPPORT FUND							EFFECTIVE MONTH - 12	
0100 CASH ACCOUNTS - JUDICIARY SUPP.FUND								
=====								
33-100-100	CHECKING - JUDICIARY SUPPORT FUND				508.00	0.00	799.81	
CASH ACCOUNTS JUDICIARY SUPP.FUND					508.00	0.00	799.81	
0200 LIABILITY ACCOUNTS-JUD.SUPPORT FUND								
=====								
33-200-100	FUND BALANCING ACCOUNT - JSF				0.00	0.00	291.81	
33-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
33-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
33-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
33-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
33-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00	
LIABILITY ACCOUNTS-JUD.SUPPORT FUND					0.00	0.00	291.81	
0300 REVENUE ACCTS-JUDICIARY SUPP.FUND								
=====								
33-300-175	COMPTROLLER - EXCESS CO JUDGE SAL S	230.00	230.00		508.00	0.00	278.00+	221
REVENUE ACCTS-JUDICIARY SUPP.FUND		230.00	230.00	0.00	508.00	0.00	278.00+	221
0465 EXPENDITURE ACCOUNTS-JUD.SUPP.FUND								
=====								
33-465-309	COMPUTER SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	00
33-465-310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
33-465-420	TELEPHONE/PAGER	0.00	0.00	0.00	0.00	0.00	0.00	
33-465-499	MISC. AUTHORIZED EXPENDITURES	321.00	321.00	0.00	0.00	0.00	321.00	00
33-465-560	INVENTORY ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
33-465-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENDITURE ACCOUNTS-JUD.SUPP.FUND		521.00	521.00	0.00	0.00	0.00	521.00	00
JUDICIARY SUPPORT FUND								
INCOME TOTALS		230.00	230.00		508.00	0.00	278.00+	221
EXPENSE TOTALS		521.00	521.00	0.00	0.00	0.00	521.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0034 LAW LIBRARY FUND							EFFECTIVE MONTH - 12	
0100 CASH ACCOUNTS - LAW LIBRARY FUND								
=====								
34-100-100	CHECKING - LAW LIBRARY FUND				0.00	0.00	0.00	
CASH ACCOUNTS - LAW LIBRARY FUND								
					0.00	0.00	0.00	
0200 LIABILITY ACCOUNTS-LAW LIBRARY FUND								
=====								
34-200-100	FUND BALANCING ACCOUNT - LLF				0.00	0.00	0.00	
34-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
34-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
34-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
34-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				350.00	0.00	350.00	
34-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				385.00-	0.00	385.00-	
LIABILITY ACCOUNTS-LAW LIBRARY FUND								
					35.00-	0.00	35.00-	
0300 REVENUE ACCOUNTS - LAW LIBRARY FUND								
=====								
34-300-210	LAW LIBRARY FEES - COUNTY CLERK	1,300.00	1,300.00		140.00	35.00	1,160.00	11
34-300-230	LAW LIBRARY FEES - DISTRICT CLERK	2,500.00	2,500.00		280.00	140.00	2,220.00	11
34-300-305	BAILEY COUNTY	2,000.00	2,000.00		385.00	210.00	1,615.00	19
REVENUE ACCOUNTS - LAW LIBRARY FUND								
		5,800.00	5,800.00	0.00	805.00	385.00	4,995.00	14
0650 EXPENDITURE ACCTS-LAW LIBRARY FUND								
=====								
34-650-309	COMPUTER SOFTWARE/SUPPLIES	2,400.00	2,400.00	0.00	770.00	385.00	1,630.00	32
34-650-390	LAW BOOK SUBSCRIPTIONS	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	00
34-650-499	MISC. AUTHORIZED EXPENDITURES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
34-650-560	INVENTORY ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
34-650-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENDITURE ACCTS-LAW LIBRARY FUND								
		5,800.00	5,800.00	0.00	770.00	385.00	5,030.00	13
LAW LIBRARY FUND								
INCOME TOTALS		5,800.00	5,800.00		805.00	385.00	4,995.00	14
EXPENSE TOTALS		5,800.00	5,800.00	0.00	770.00	385.00	5,030.00	13

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0037 TOBACCO SETTLEMENT FUND							EFFECTIVE MONTH - 12	
0100 CASH ACCOUNTS-TOBACCO SETTLE.FUND								
=====								
37-100-100	CHECKING - TOBACCO SETTLEMENT FUND				0.00	0.00	18,708.56	

	CASH ACCOUNTS-TOBACCO SETTLE.FUND				0.00	0.00	18,708.56	
0200 LIABILITY ACCTS.-TOBACCO SETT.FUND								
=====								
37-200-100	FUND BALANCING ACCOUNT - TSF				0.00	0.00	18,708.56	
37-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
37-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
37-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
37-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00	

	LIABILITY ACCTS.-TOBACCO SETT.FUND				0.00	0.00	18,708.56	
0300 REVENUE ACCTS - TOBACCO SETTLE.FUND								
=====								
37-300-175	COMPTROLLER	18,700.00	18,700.00		0.00	0.00	18,700.00	00

	REVENUE ACCTS - TOBACCO SETTLE.FUND	18,700.00	18,700.00	0.00	0.00	0.00	18,700.00	00
0630 EXPENDITURE ACCTS.-TOBACCO SET.FUND								
=====								
37-630-202	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
37-630-394	INDIGENT HEALTH CARE	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00
37-630-452	REPAIR & MAINTENANCE - BUILDING	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
37-630-499	MISC.AUTHORIZED EXPENDITURES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
37-630-560	INVENTORY ASSETS	5,400.00	5,400.00	0.00	0.00	0.00	5,400.00	00
37-630-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	

	EXPENDITURE ACCTS.-TOBACCO SET.FUND	37,400.00	37,400.00	0.00	0.00	0.00	37,400.00	00
TOBACCO SETTLEMENT FUND								
	INCOME TOTALS	18,700.00	18,700.00		0.00	0.00	18,700.00	00
	EXPENSE TOTALS	37,400.00	37,400.00	0.00	0.00	0.00	37,400.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0038 CHILD WELFARE BOARD FUND							EFFECTIVE MONTH - 12	
0100 CASH ACCOUNTS-CHILD WELFARE BD FUND								
=====								
38-100-100	CHECKING - CHILD WELFARE BOARD FUND				114.00-	0.00	0.00	

	CASH ACCOUNTS CHILD WELFARE BD FUND				114.00-	0.00	0.00	
0200 LIABILITY ACCTS-CHILD WELFARE BD FD								
=====								
38-200-100	FUND BALANCING ACCOUNT - CWBF				0.00	0.00	114.00	
38-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
38-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
38-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
38-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				114.00-	0.00	114.00-	

	LIABILITY ACCTS-CHILD WELFARE BD FD				114.00-	0.00	0.00	
0300 REVENUE ACCTS-CHILD WELFARE BD FUND								
=====								
38-300-345	DONATIONS - TURY	300.00	300.00		0.00	0.00	300.00	00

	REVENUE ACCTS CHILD WELFARE BD FUND	300.00	300.00	0.00	0.00	0.00	300.00	00
0640 EXPEND. ACCTS-CHILD WELFARE BD FUND								
=====								
38-640-416	CHILD WELFARE BOARD	300.00	300.00	0.00	0.00	0.00	300.00	00

	EXPEND. ACCTS-CHILD WELFARE BD FUND	300.00	300.00	0.00	0.00	0.00	300.00	00
CHILD WELFARE BOARD FUND								
	INCOME TAXES	300.00	300.00		0.00	0.00	300.00	00
	EXPENSE CONTROLS	300.00	300.00	0.00	0.00	0.00	300.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0039 DIST. CLERK RECORD MANAGEMENT FUND							EFFECTIVE MONTH - 12	
0100 CASH ACCTS - D.CLK REC.MANAGE FUND								
=====								
39-100-100	CHECKING - D.CLK REC.MANAGE FUND				339.54	128.33	9,205.09	
CASH ACCTS - D.CLK REC.MANAGE FUND					339.54	128.33	9,205.09	
0200 LIABILITY ACCTS-DC REC.MANAGE FUND								
=====								
39-200-100	FUND BALANCING-DC REC.MANAGE FUND				0.00	0.00	8,865.55	
39-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
39-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
39-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
39-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				127.72	0.00	127.72	
39-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00	
LIABILITY ACCTS-DC REC.MANAGE FUND					127.72	0.00	8,993.27	
0300 REVENUES -D.CLK.RECORD MANAGE.FUND								
=====								
39-300-230	DIST.CLERK REC/MANAGE FEES-D.CLERK	1,000.00	1,000.00		177.50	117.50	822.50	18
39-300-310	CHECKING INTEREST D.CLK.R/M	60.00	60.00		34.32	10.83	25.68	57
REVENUES - D.CLK.RECORD MANAGE.FUND		1,060.00	1,060.00	0.00	211.82	128.33	848.18	20
0450 EXPENDITURES-D.CLK REC.MANAGE.FUND								
=====								
39-450-426	TRAVEL/EDUCATION-RECORDS MANAGEMENT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
39-450-437	INDEXING FEES	3,850.00	3,850.00	0.00	0.00	0.00	3,850.00	00
39-450-560	INVENTORY ASSETS	3,450.00	3,450.00	0.00	0.00	0.00	3,450.00	00
39-450-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENDITURES -D.CLK REC.MANAGE.FUND		9,800.00	9,800.00	0.00	0.00	0.00	9,800.00	00
DIST. CLERK RECORD MANAGEMENT FUND								
INCOME TOTALS		1,060.00	1,060.00		211.82	128.33	848.18	20
EXPENSE TOTALS		9,800.00	9,800.00	0.00	0.00	0.00	9,800.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0040 FORFEITURE / DRUG SEIZURE FUND							EFFECTIVE MONTH - 12	
0100 CASH ACCOUNTS - DRUG SEIZURE FUND								
=====								
40-100-100	CHECKING - DRUG SEIZURE FUND				10.93	3.41	2,889.35	
CASH ACCOUNTS - DRUG SEIZURE FUND								
					10.93	3.41	2,889.35	
0200 LIABILITY ACCTS - DRUG SEIZURE FUND								
=====								
40-200-100	FUND BALANCING ACCOUNT - DSF				0.00	0.00	2,878.42	
40-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
40-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
40-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
40-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
40-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00	
LIABILITY ACCTS - DRUG SEIZURE FUND								
					0.00	0.00	2,878.42	
0300 REVENUE ACCOUNT - DRUG SEIZURE FUND								
=====								
40-300-284	FORFEITURES - SALE OF PROPERTY	2,000.00	2,000.00		0.00	0.00	2,000.00	00
40-300-285	FORFEITURES - CASH	0.00	0.00		0.00	0.00	0.00	
40-300-310	INTEREST - CHECKING	40.00	40.00		10.93	3.41	29.07	27
REVENUE ACCOUNT - DRUG SEIZURE FUND								
		2,040.00	2,040.00	0.00	10.93	3.41	2,029.07	01
0512 EXPENDITURE ACCTS-DRUG SEIZURE FUND								
=====								
40-512-309	COMPUTER SOFTWARE/SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	00
40-512-310	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	00
40-512-433	PUBLISH NOTICE/SALE OF FORFEITURE	100.00	100.00	0.00	0.00	0.00	100.00	00
40-512-456	REPAIR & MAINT. EXP.-FORFEITURE SALE	0.00	0.00	0.00	0.00	0.00	0.00	
40-512-499	MISC AUTHORIZED EXPENDITURES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
40-512-560	INVENTORY ADJUST	0.00	0.00	0.00	0.00	0.00	0.00	
40-512-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENDITURE ACCTS-DRUG SEIZURE FUND								
		4,900.00	4,900.00	0.00	0.00	0.00	4,900.00	00
FORFEITURE / DRUG SEIZURE FUND								
	INCOME TOTALS	2,040.00	2,040.00		10.93	3.41	2,029.07	01
	EXPENSE TOTALS	4,900.00	4,900.00	0.00	0.00	0.00	4,900.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0041 PROBATE JUDICIAL EDUCATION FUND							EFFECTIVE MONTH - 12	
0100 CASH ACCOUNTS-PROBATE JUD.ED.FUND								
=====								
41-100-100	CHECKING-PROBATE JUDICIAL ED.FUND				33.44	1.09	916.67	
CASH ACCOUNTS-PROBATE JUD.ED.FUND					33.44	1.09	916.67	
0200 LIABILITY ACCTS-PROBATE JUDICIAL ED								
=====								
41-200-100	FUND BALANCING ACCOUNT - PJEF				0.00	0.00	883.23	
41-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
41-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
41-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
41-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				20.00	0.00	20.00	
41-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00	
LIABILITY ACCTS-PROBATE JUDICIAL ED					20.00	0.00	903.23	
0300 REVENUE ACCTS - PROBATE JUDICIAL ED.								
=====								
41-300-210	PROBATE JUDICIAL ED. FEES - C.CLERK	125.00	125.00		10.00	0.00	115.00	08
41-300-310	INTEREST - CHECKING	15.00	15.00		3.44	1.09	11.56	23
REVENUE ACCTS - PROBATE JUDICIAL ED.		140.00	140.00	0.00	13.44	1.09	126.56	10
0426 EXPEND. ACCTS-PROBATE JUD.EDUC.FUND								
=====								
41-426-426	TRAVEL/EDUCATION EXPENDITURES	700.00	700.00	0.00	0.00	0.00	700.00	00
41-426-499	MISC. AUTHORIZED EXPENDITURES	310.00	310.00	0.00	0.00	0.00	310.00	00
EXPEND. ACCTS-PROBATE JUD.EDUC.FUND		1,010.00	1,010.00	0.00	0.00	0.00	1,010.00	00
PROBATE JUDICIAL EDUCATION FUND								
INCOME TAXES		140.00	140.00		13.44	1.09	126.56	10
EXPENSE TAXES		1,010.00	1,010.00	0.00	0.00	0.00	1,010.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT			
REPORTING FUND: 0042 RECORD MANAGEMENT/PRESERVATION FUND							EFFECTIVE MONTH - 12				
0100 CASH ACCOUNTS-RECORDS MANAGE/PRES.											
=====											
42-100-100	CHECKING-RECORD MANAGE/PRESERV.FUND				598.91	157.21	15,182.46				
42-100-130	PAYROLL CLEARING				0.00	0.00	0.00				
CASH ACCOUNTS-RECORDS MANAGE/PRES.					598.91	157.21	15,182.46				
0200 LIABILITY ACCTS-RECORD MANAGE/PRES.											
=====											
42-200-100	FUND BALANCING ACCOUNT - RMFP				0.00	0.00	14,583.55				
42-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00				
42-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00				
42-200-130	TRANSFERS WITHIN				0.00	0.00	0.00				
42-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				159.55	0.00	159.55				
42-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00				
LIABILITY ACCTS-RECORD MANAGE/PRES.					159.55	0.00	14,743.10				
0300 REVENUE ACCTS-RECORD MANAGE/PRESERV											
=====											
42-300-210	REC.MANAGE/PRESERV.FEES - C.CLERK	1,300.00	1,300.00		151.00	5.00	1,149.00	12			
42-300-230	REC.MANAGE/PRESERV.FEES - D.CLERK	1,000.00	1,000.00		231.84	134.34	768.16	23			
42-300-270 CHARGES FOR SERVICES - SUBTOTAL					2,300.00	2,300.00	0.00	382.84	139.34	1,917.16	17
42-300-310 INTEREST - CHECKING					150.00	150.00		56.52	17.87	93.48	38
42-300-340 OTHER REVENUE					0.00	0.00		0.00	0.00	0.00	
42-300-400 MISCELLANEOUS REVENUES - SUBTOTAL					150.00	150.00	0.00	56.52	17.87	93.48	38
REVENUE ACCTS-RECORD MANAGE/PRESERV					2,450.00	2,450.00	0.00	439.36	157.21	2,010.64	18
0409 EXPEND.ACCTS-RECORD MANAGE/PRESERV.											
=====											
42-409-107	RELIEF WORKER - RECORD MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
42-409-201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
42-409-202	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
42-409-203	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
42-409-207	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
42-409-208	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
42-409-310	RECORDS MANAGEMENT SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00			
42-409-426	RECORDS MANAGEMENT TRAVEL/TRNING	3,730.00	3,730.00	0.00	0.00	0.00	3,730.00	00			
42-409-499	MISC.AUTHORIZED EXPENDITURES	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00			
42-409-560	INVENTORY ASSETS	4,150.00	4,150.00	0.00	0.00	0.00	4,150.00	00			
42-409-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	00			
EXPEND.ACCTS-RECORD MANAGE/PRESERV.					16,880.00	16,880.00	0.00	0.00	0.00	16,880.00	00
RECORD MANAGEMENT/PRESERVATION FUND											
INCOME TOTALS		2,450.00	2,450.00		439.36	157.21	2,010.64	18			
EXPENSE TOTALS		16,880.00	16,880.00	0.00	0.00	0.00	16,880.00	00			

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0043 CHAPTER 19 FUND							EFFECTIVE MONTH - 12	
0100 CASH ACCOUNTS - CHAPTER 19 FUND								
=====								
43-100-100	CHECKING - CHAPTER 19 FUND				533.63-	0.00	273.12	
43-100-130	PAYROLL CLEARING - CHAPTER 19 FUND				0.00	0.00	0.00	
CASH ACCOUNTS - CHAPTER 19 FUND					533.63-	0.00	273.12	
0200 LIABILITY ACCOUNTS-CHAPTER 19 FUND								
=====								
43-200-100	FUND BALANCING ACCOUNT - C19				0.00	0.00	806.75	
43-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
43-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
43-200-130	TRANSFERS WITHIN - C19				0.00	0.00	0.00	
43-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
43-200-910	PRIOR YE NET LIABILITIES (PAYABLES)				0.00	0.00	0.00	
LIABILITY ACCOUNTS-CHAPTER 19 FUND					0.00	0.00	806.75	
0300 REVENUE ACCOUNTS - CHAPTER 19 FUND								
=====								
43-300-175	COMPTROLLER	1,650.00	1,650.00		0.00	0.00	1,650.00	00
43-300-340	OTHER REVENUE	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS - CHAPTER 19 FUND		1,650.00	1,650.00	0.00	0.00	0.00	1,650.00	00
0499 EXPENDITURE ACCTS - CHAPTER 19 FUND								
=====								
43-499-107	RELIEF WORKER VOTER REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	
43-499-199	SALARIES SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
43-499-201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
43-499-207	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
43-499-299	BENEFITS SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
43-499-309	VOTER REG. COMPTR SOFTWARE/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
43-499-310	VOTER REG. OFFICE SUPPLIES	0.00	0.00	0.00	533.63	0.00	533.63-	
43-499-409	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
43-499-426	VOTER REGISTRATION TRAVEL EXP.	1,650.00	1,650.00	0.00	0.00	0.00	1,650.00	00
43-499-499	MISC. VOTER REG. AUTHORIZED EXP.	0.00	0.00	0.00	0.00	0.00	0.00	
43-499-560	INVENTORY ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
43-499-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
43-499-999	OPERATING EXPENSE SUBTOTAL	1,650.00	1,650.00	0.00	533.63	0.00	1,116.37	32
EXPENDITURE ACCTS - CHAPTER 19 FUND		1,650.00	1,650.00	0.00	533.63	0.00	1,116.37	32
CHAPTER 19 FUND								
INCOME TOTALS		1,650.00	1,650.00		0.00	0.00	1,650.00	00
EXPENSE TOTALS		1,650.00	1,650.00	0.00	533.63	0.00	1,116.37	32

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0044 COURTHOUSE SECURITY FUND							EFFECTIVE MONTH - 12	
0100 CASH ACCOUNTS - CH SECURITY FUND								
44-100-100	CHECKING - COURTHOUSE SECURITY FUND				890.46	243.29	9,553.33	
44-100-130	PAYROLL CLEARING - CH SECURITY FUND				0.00	0.00	0.00	
CASH ACCOUNTS - CH SECURITY FUND					890.46	243.29	9,553.33	
0200 LIABILITY ACCTS - CH SECURITY FUND								
44-200-100	FUND BALANCING ACCOUNT - CSF				0.00	0.00	8,662.87	
44-200-110	TRANSFERS IN - CSF				0.00	0.00	0.00	
44-200-120	TRANSFERS OUT - CSF				0.00	0.00	0.00	
44-200-130	TRANSFERS WITHIN - CSF				0.00	0.00	0.00	
44-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				193.78	0.00	193.78	
44-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00	
LIABILITY ACCTS - CH SECURITY FUND					193.78	0.00	8,856.65	
0300 REVENUE ACCOUNTS-CH SECURITY FUND								
44-300-210	COURTHOUSE SECURITY FEES - C.CLERK	1,300.00	1,300.00		132.00	51.00	1,168.00	10
44-300-230	COURTHOUSE SECURITY FEES - D.CLERK	550.00	550.00		95.08	70.08	454.92	17
44-300-240	COURTHOUSE SECURITY FEES - J.P.	3,000.00	3,000.00		469.60	122.21	2,530.40	16
44-300-340	OTHER REVENUE	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS-CH SECURITY FUND		4,850.00	4,850.00	0.00	696.68	243.29	4,153.32	14
0409 EXPENDITURE ACCTS. CH SECURITY FUND								
44-409-108	PART-TIME EMPLOY	0.00	0.00	0.00	0.00	0.00	0.00	
44-409-199	SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
44-409-201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
44-409-203	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
44-409-204	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
44-409-207	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
44-409-225	BENEFITS SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
44-409-228	TRAINING - SECURITY PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	
44-409-426	SECURITY TRAINING TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
44-409-451	SECURITY EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
44-409-499	MISC.AUTHORIZED EXPENDITURES	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
44-409-560	INVENTORY ASSETS	7,180.00	7,180.00	0.00	0.00	0.00	7,180.00	00
44-409-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
44-409-599	OPERATING EXPENSE SUBTOTAL	13,180.00	13,180.00	0.00	0.00	0.00	13,180.00	00
EXPENDITURE ACCTS.-CH SECURITY FUND		13,180.00	13,180.00	0.00	0.00	0.00	13,180.00	00
COURTHOUSE SECURITY FUND								
INCOME TOTALS		4,850.00	4,850.00		696.68	243.29	4,153.32	14
EXPENSE TOTALS		13,180.00	13,180.00	0.00	0.00	0.00	13,180.00	00

ACCOUNT NO	ACCOUNT TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0045 CO. CLERK'S RECORDS MANAGEMENT FUND							EFFECTIVE MONTH - 12	
0100 CASH ACCOUNTS-C.CLK.REC.MANAGE.FUND								
=====								
45-100-100	CHECKING-CO.CLERK'S RECORDS MANAGE.				1,917.26	550.21	41,741.22	

	CASH ACCOUNTS - C.CLK.REC.MANAGE.FUND				1,917.26	550.21	41,741.22	
0200 LIABILITY ACCTS-C.CLK.RECORD MANAGE								
=====								
45-200-100	FUND BALANCING ACCOUNT -CO.CLK RMF				0.00	0.00	39,823.96	
45-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
45-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
45-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
45-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				659.00	0.00	659.00	
45-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00	

	LIABILITY ACCTS-C.CLK.RECORD MANAGE				659.00	0.00	40,482.96	
0300 REVENUE ACCTS-CO.CLK.RECORD MANAGE								
=====								
45-300-210	CO.CLERK'S REC.MANAGE FEES-C.CLERK	9,000.00	9,000.00		1,103.00	501.00	7,897.00	12
45-300-270	CHARGES FOR SERVICES - SUBTOTAL	9,000.00	9,000.00	0.00	1,103.00	501.00	7,897.00	12
45-300-310	INTEREST - CHECKING	300.00	300.00		155.26	49.21	144.74	52
45-300-400	MISCELLANEOUS REVENUES - SUBTOTAL	300.00	300.00	0.00	155.26	49.21	144.74	52

	REVENUE ACCTS-CO.CLK.RECORD MANAGE	9,300.00	9,300.00	0.00	1,258.26	550.21	8,041.74	14
0403 EXPENDITURE ACCTS-CO.CLK.REC.MANAGE.								
=====								
45-403-310	SUPPLIER SERVICES MANAGEMENT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
45-403-311	CONTRACT SERV / MICRO FILM STORAGE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
45-403-426	TRAVEL/RENTAL CAR-RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
45-403-437	INDEXING FEES	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
45-403-499	MISC AUTHORIZED EXPENDITURES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
45-403-560	INVENTORY ADDED	4,165.00	4,165.00	0.00	0.00	0.00	4,165.00	00
45-403-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	

	EXPENDITURE ACCTS-CO.CLK.REC.MANAGE.	48,165.00	48,165.00	0.00	0.00	0.00	48,165.00	00
CO.CLERK'S RECORDS MANAGEMENT FUND								
	INCOME TAXES	9,300.00	9,300.00		1,258.26	550.21	8,041.74	14
	EXPENSE TOTALS	48,165.00	48,165.00	0.00	0.00	0.00	48,165.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0047 LEOSE-SHERIFF FUND							EFFECTIVE MONTH - 12	
0100 CASH ACCOUNTS - LEOSE SHERIFF								
=====								
47-100-100	CHECKING - LEOSE/SHERIFF				0.00	0.00	4,687.44	
	CASH ACCOUNTS - LEOSE/SHERIFF				0.00	0.00	4,687.44	
0200 LIABILITY ACCOUNTS - LEOSE/SHERIFF								
=====								
47-200-100	FUND BALANCING ACCOUNT				0.00	0.00	4,687.44	
47-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
47-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
47-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
47-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00	
	LIABILITY ACCOUNTS - LEOSE/SHERIFF				0.00	0.00	4,687.44	
0300 REVENUE ACCOUNTS - LEOSE/SHERIFF								
=====								
47-300-175	COMPTROLLER	2,000.00	2,000.00		0.00	0.00	2,000.00	00
	REVENUE ACCOUNTS - LEOSE/SHERIFF	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0512 EXPENDITURE ACCOUNTS-LEOSE/SHERIFF								
=====								
47-512-228	TRAINING TUITION EXPENSES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
47-512-330	TRAINING SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
47-512-426	TRAVEL EXPENSE FOR TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
47-512-499	MISC.ADMNSTRATIVE LEOSE EXPENDITURES	1,185.00	1,185.00	0.00	0.00	0.00	1,185.00	00
	EXPENDITURE ACCOUNTS-LEOSE/SHERIFF	6,685.00	6,685.00	0.00	0.00	0.00	6,685.00	00
	LEOSE-SHERIFF FUND							
	INCOME TOTALS	2,000.00	2,000.00		0.00	0.00	2,000.00	00
	EXPENSE TOTALS	6,685.00	6,685.00	0.00	0.00	0.00	6,685.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0048 LEOSE CONSTABLE FUND							EFFECTIVE MONTH - 12	
0100 CASH ACCOUNTS - LEOSE/CONSTABLE								
=====								
48-100-100	CHECKING - LEOSE/CONSTABLE				0.00	0.00	827.01	
CASH ACCOUNTS - LEOSE/CONSTABLE					0.00	0.00	827.01	
0200 LIABILITY ACCOUNTS-LEOSE/CONSTABLE								
=====								
48-200-100	FUND BALANCING ACCOUNT				0.00	0.00	827.01	
48-200-110	TRANSFERS IN				0.00	0.00	0.00	
48-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
48-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
LIABILITY ACCOUNTS-LEOSE/CONSTABLE					0.00	0.00	827.01	
0300 REVENUE ACCOUNTS - LEOSE/CONSTABLE								
=====								
48-300-175	COMPTROLLER	700.00	700.00		0.00	0.00	700.00	00
REVENUE ACCOUNTS - LEOSE/CONSTABLE		700.00	700.00	0.00	0.00	0.00	700.00	00
0455 EXPENDITURES - LEOSE/CONSTABLE								
=====								
48-455-330	TRAINING SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	00
48-455-426	OUT-OF-COUNTY TRAVEL/TRAINING	1,027.00	1,027.00	0.00	0.00	0.00	1,027.00	00
48-455-499	MISC. AUTHORIZED EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENDITURES - LEOSE/CONSTABLE		1,527.00	1,527.00	0.00	0.00	0.00	1,527.00	00
LEOSE-CONSTABLE FUND								
INCOME TOTAL		700.00	700.00		0.00	0.00	700.00	00
EXPENSE TOTAL		1,527.00	1,527.00	0.00	0.00	0.00	1,527.00	00

ACCOUNT NO	ACCOUNT TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0051 ECONOMIC DEVELOPMENT FUND							EFFECTIVE MONTH - 12	
0100 CASH ACCOUNTS-ECONOMIC DEVELOP.FUND								
=====								
51-100-100	CHECKING-ECONOMIC DEVELOPMENT FUND				0.00	0.00	3,008.18	

	CASH ACCOUNTS-ECONOMIC DEVELOP.FUND				0.00	0.00	3,008.18	
0200 LIABILITY ACCTS-ECONOMIC DEV. FUND								
=====								
51-200-100	FUND BALANCE ACCOUNT				0.00	0.00	3,008.18	
51-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
51-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
51-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	

	LIABILITY ACCTS-ECONOMIC DEV. FUND				0.00	0.00	3,008.18	
0300 REVENUE ACCTS-ECONOMIC DEVELOP.FUND								
=====								
51-300-175	COMPTROLLER	3,000.00	3,000.00		0.00	0.00	3,000.00	00

	REVENUE ACCTS-ECONOMIC DEVELOP.FUND	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0655 EXPENDITURE ACCTS-ECONOMIC DEV.FUND								
=====								
51-655-499	MISC.AUTHORIZED EXPENDITURES	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00

	EXPENDITURE ACCTS-ECONOMIC DEV.FUND	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
ECONOMIC DEVELOPMENT FUND								
	INCOME STATEMENTS	3,000.00	3,000.00		0.00	0.00	3,000.00	00
	EXPENSE STATEMENTS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0053 INDIGENT DEFENSE GRANT FUND							EFFECTIVE MONTH - 12	
0100 CASH ACCOUNTS - IND.DEF.GRANT FUND								
=====								
53-100-100	CHECKING - INDIGENT DEF.GRANT FUND				0.00	0.00	95,422.42	

	CASH ACCOUNTS - IND.DEF.GRANT FUND				0.00	0.00	95,422.42	
0200 LIABILITY ACCTS - IND.DEFENSE FUND								
=====								
53-200-100	FUND BALANCE ACCOUNT - IND.DEF.FD				0.00	0.00	95,422.42	
53-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
53-200-120	TRANSFERS OUT				0.00	0.00	0.00	
53-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
53-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
53-200-910	PRIOR YEAR DEF. LIABILITIES (PAYABLES)				0.00	0.00	0.00	

	LIABILITY ACCTS - IND.DEFENSE FUND				0.00	0.00	95,422.42	
0300 REVENUE ACCOUNTS-IND.DEF.GRANT FUND								
=====								
53-300-175	COMPTROLLER	11,500.00	11,500.00		0.00	0.00	11,500.00	00

	REVENUE ACCOUNTS-IND.DEF.GRANT FUND	11,500.00	11,500.00	0.00	0.00	0.00	11,500.00	00
0426 COUNTY COURT								
=====								
53-426-405	ATTORNEY FEES - INDIGENT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
53-426-406	APPEALABLE RECORDS - INDIGENT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00

	COUNTY COURT	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	00
0430 DISTRICT COURT								
=====								
53-430-405	ATTORNEY FEES - INDIGENT	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	00
53-430-406	APPEALABLE RECORDS - INDIGENT	7,920.00	7,920.00	0.00	0.00	0.00	7,920.00	00

	DISTRICT COURT	87,920.00	87,920.00	0.00	0.00	0.00	87,920.00	00
INDIGENT DEFENSE GRANT FUND								
	INCOME TAXES	11,500.00	11,500.00		0.00	0.00	11,500.00	00
	EXPENSE TAXES	106,920.00	106,920.00	0.00	0.00	0.00	106,920.00	00

ACCOUNT NO	ACCOUNT TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 6089 EMS GRANT FUND							EFFECTIVE MONTH - 12	
0100 CASH ACCOUNTS - EMS GRANT FUND								
=====								
55-100-100	CHECKING - EMS GRANT FUND				2,114.62-	0.00	10,849.34	

	CASH ACCOUNTS - EMS GRANT FUND				2,114.62-	0.00	10,849.34	
0200 LIABILITY ACCOUNTS - EMS GRANT FUND								
=====								
55-200-100	FUND BALANCING ACCOUNT - EMS GRANT				0.00	0.00	12,963.96	
55-200-110	TRANSFERS IN - EMS GRANT				0.00	0.00	0.00	
55-200-120	TRANSFERS OUT - EMS GRANT				0.00	0.00	0.00	
55-200-130	SYSTEM ADJUST TRANSFER WITHIN				0.00	0.00	0.00	
55-200-900	SYSTEM ADJUST LIABILITY LINE-ITEM				0.00	0.00	0.00	
55-200-910	PRIOR YEAR DEFERRED LIABILITIES (PAYABLES)				1,501.14-	0.00	1,501.14-	

	LIABILITY ACCOUNTS - EMS GRANT FUND				1,501.14-	0.00	11,462.82	
0300 REVENUE ACCOUNTS - EMS GRANT FUND								
=====								
55-300-171	REGIONAL ADVISORY COUNCIL (RAC)	8,700.00	8,700.00		0.00	0.00	8,700.00	00
55-300-175	COMMITTEES	0.00	0.00		0.00	0.00	0.00	
55-300-187	SPEMS	0.00	0.00		0.00	0.00	0.00	
55-300-345	GRANT DEMANDS	4,500.00	4,500.00		0.00	0.00	4,500.00	00

	REVENUE ACCOUNTS - EMS GRANT FUND	13,200.00	13,200.00	0.00	0.00	0.00	13,200.00	00
0540 EXPENDITURE ACCOUNTS - EMS GRANT								
=====								
55-540-309	COMPUTER SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
55-540-310	OFFICE & OTHER SUPPLIES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
55-540-331	FUEL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
55-540-391	PHARMACY/PHYSICAL SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
55-540-456	REPAIR & MAINTENANCE - AMBULANCE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
55-540-499	MISCELLANEOUS EXPENDITURES	11,160.00	11,160.00	0.00	613.48	0.00	10,546.52	05
55-540-560	INVENTORY SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
55-540-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	

55-540-999	OPERATING EXPENSE SUBTOTAL	26,160.00	26,160.00	0.00	613.48	0.00	25,546.52	02

	EXPENDITURE ACCOUNTS - EMS GRANT	26,160.00	26,160.00	0.00	613.48	0.00	25,546.52	02
EMS GRANT FUND								
	INCOME	13,200.00	13,200.00		0.00	0.00	13,200.00	00
	EXPENSES	26,160.00	26,160.00	0.00	613.48	0.00	25,546.52	02

ACCOUNT NO	ACCOUNT TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0005 SCAAP GRANT FUNDS - LEC							EFFECTIVE MONTH - 12	
0100 SCAAP GRANT FUND ASSETS - LEC								
=====								
58-100-100	CHECKING - SCAAP GRANT FUNDS - LEC				16,091.40	0.00	18,459.25	
SCAAP GRANT FUND ASSETS - LEC					16,091.40	0.00	18,459.25	
0200 LIABILITY ACCOUNT - SCAAP GRANT FUNDS								
=====								
58-200-100	FUND BALANCE ACCOUNT - SCAAP				0.00	0.00	2,367.85	
58-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
58-200-120	TRANSFER OUT				0.00	0.00	0.00	
58-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
58-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				20,630.00	0.00	20,630.00	
58-200-910	PRIOR YR NET LIABILITIES (PAYABLES)				0.00	0.00	0.00	
LIABILITY ACCOUNT - SCAAP GRANT FUNDS					20,630.00	0.00	22,997.85	
0300 REVENUES - SCAAP GRANT FUNDS - LEC								
=====								
58-300-174	U.S. DEPARTMENT OF JUSTICE	6,000.00	6,000.00		0.00	0.00	6,000.00	00
58-300-175	COMPTROLLER	0.00	0.00		0.00	0.00	0.00	
REVENUES - SCAAP GRANT FUNDS - LEC		6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0512 EXPENDITURES - SCAAP GRANT FUNDS								
=====								
58-512-309	COMPUTER SUPPLIES & SERVICES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
58-512-310	OFFICE & OTHER SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
58-512-499	MISC AMPL. & EXPENDITURES	2,865.00	2,865.00	0.00	4,538.60	0.00	1,673.60	158
58-512-860	INVENTORY ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
58-512-870	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENDITURES - SCAAP GRANT FUNDS		8,365.00	8,365.00	0.00	4,538.60	0.00	3,826.40	54
SCAAP GRANT FUND - LEC								
INCOME STATEMENT		6,000.00	6,000.00		0.00	0.00	6,000.00	00
EXPENSE STATEMENT		8,365.00	8,365.00	0.00	4,538.60	0.00	3,826.40	54

ACCOUNT NO	ACCOUNT TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0600 SHERIFF'S OFFICE BENEFIT FUND							EFFECTIVE MONTH - 12	
0100 CASH ACCOUNTS S.O.BENEFIT FUND								
=====								
60-100-100	CHECKING - S.O. BENEFIT FUND				0.00	0.00	2,678.99	
CASH ACCOUNTS S.O.BENEFIT FUND								
					0.00	0.00	2,678.99	
0200 LIABILITY ACCTS-S.O. BENEFIT FUND								
=====								
60-200-100	FUND BALANCEING ACCOUNT - SORF				0.00	0.00	2,678.99	
60-200-110	SYSTEM ADJST TRANSFER IN				0.00	0.00	0.00	
60-200-120	SYSTEM ADJST TRANSFER OUT				0.00	0.00	0.00	
60-200-130	SYSTEM ADJST TRANSFER WITHIN				0.00	0.00	0.00	
60-200-900	SYSTEM ADJST LIABILITY LINE-ITEM				0.00	0.00	0.00	
60-200-910	PRIOR YR NEG RECEIVABLES (PAYABLES)				0.00	0.00	0.00	
LIABILITY ACCTS S.O.BENEFIT FUND								
					0.00	0.00	2,678.99	
0300 REVENUE ACCOUNTS S.O. BENEFIT FUND								
=====								
60-300-307	COLLECTED FROM COPIES MACHINE	0.00	0.00		0.00	0.00	0.00	
60-300-345	MEMORIAL DONATIONS	200.00	200.00		0.00	0.00	200.00	00
REVENUE ACCOUNTS S.O. BENEFIT FUND								
		200.00	200.00	0.00	0.00	0.00	200.00	00
0512 EXPENDITURE ACCTS S.O. BENEFIT FUND								
=====								
60-512-330	SUPPLIES	375.00	375.00	0.00	0.00	0.00	375.00	00
60-512-499	MISCELLANEOUS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
60-512-560	INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00	
60-512-570	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENDITURE ACCTS S.O. BENEFIT FUND								
		2,875.00	2,875.00	0.00	0.00	0.00	2,875.00	00
SHERIFF'S OFFICE BENEFIT FUND								
	INCOME TAXES	200.00	200.00		0.00	0.00	200.00	00
	EXPENSE TAXES	2,875.00	2,875.00	0.00	0.00	0.00	2,875.00	00

ACCOUNT NO	ACCOUNT DETAIL	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0001 EMS EDUCATION FUND							EFFECTIVE MONTH - 12	
0100 CASH ACCOUNTS - EMS EDUCATION FUND								
=====								
61-100-100	CHECKING - EMS EDUCATION FUND				6,729.67	3,366.51	8,878.32	
CASH ACCOUNTS - EMS EDUCATION FUND								
					6,729.67	3,366.51	8,878.32	
0200 LIABILITY ACCOUNTS-EMS EDUCATION FD								
=====								
61-200-100	FUND BALANCE-ACCOUNT				0.00	0.00	2,148.65	
61-200-110	TRANSFER IN - EMS ED.FUND				0.00	0.00	0.00	
61-200-120	TRANSFER IN - EMS ED.FUND				0.00	0.00	0.00	
61-200-130	SYSTEM ADJUST - TRANSFER WITHIN				0.00	0.00	0.00	
61-200-910	PRIOR YEAR LIABILITIES (PAYABLES)				193.70-	0.00	193.70-	
LIABILITY ACCOUNTS-EMS EDUCATION FD								
					193.70-	0.00	1,954.95	
0300 REVENUE ACCOUNTS - EMS ED.FUND								
=====								
61-300-175	COMPTROLLER	0.00	0.00		0.00	0.00	0.00	
61-300-330	COLLEGE FUNDS - EMS	0.00	0.00		5,335.75	3,452.00	5,335.75+	
61-300-345	MEMORIAL DONATIONS-EMS ED.FUND	450.00	450.00		0.00	0.00	450.00	00
61-300-346	AMBULANCE UNIT - EVENT STANDBY	0.00	0.00		1,250.00	0.00	1,250.00+	
61-300-347	EMPLOYEE PAYROLL - FOOD/SUPPLIES	2,500.00	2,500.00		615.00	180.00	1,885.00	25
61-300-395	REIMBURSEMENT - EDUCATION FUNDS	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS - EMS ED.FUND								
		2,950.00	2,950.00	0.00	7,200.75	3,632.00	4,250.75+	244
0540 EXPENDITURES - EMS GRANT FUND								
=====								
61-540-223	TUITION & BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	
61-540-228	EMS TRAINING	2,305.00	2,305.00	0.00	0.00	0.00	2,305.00	00
61-540-334	FOOD/SUPPLIES - EMS KITCHEN	3,000.00	3,000.00	0.00	277.38	265.49	2,722.62	09
61-540-560	INVENTORY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
61-540-570	CAPITAL ASSETS - EMS EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENDITURES - EMS GRANT FUND								
		5,305.00	5,305.00	0.00	277.38	265.49	5,027.62	05
EMS EDUCATION FUND								
	INCOME	2,950.00	2,950.00		7,200.75	3,632.00	4,250.75+	244
	EXPENDITURES	5,305.00	5,305.00	0.00	277.38	265.49	5,027.62	05

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0001 INTEREST & SINKING FUND							EFFECTIVE MONTH - 12	
0100 ASSET ACCOUNTS								
94-100-100	CHECKING - I&S				176,533.49	14,721.24	200,992.10	
94-100-105	CHECKING - INTERESTS 2013 BOND				0.00	0.00	0.00	
94-100-111	TEXPOOL - I&S				22.56	7.15	5,156.64	
94-100-115	FIRST AMERICAN FUND - I&S				0.00	0.00	0.00	
94-100-120	US TREASURY BOND SECURITIES - I&S				0.00	0.00	0.00	
	ASSET ACCOUNTS - I&S				176,556.05	14,728.39	206,148.74	
0200 LIABILITY ACCOUNTS - I&S								
94-200-100	FUND BALANCE ACCOUNT - I&S				0.00	0.00	29,592.69	
94-200-110	TRANSFERS IN - I&S				0.00	0.00	0.00	
94-200-120	TRANSFERS OUT - I&S				0.00	0.00	0.00	
94-200-130	TRANSFERS FROM - I&S				0.00	0.00	0.00	
94-200-900	SYSTEM APPL. LIABILITY LINE-ITEM				1,079.70	0.00	1,079.70	
94-200-910	PRIOR YR. UNRECEIVABLES (PAYABLES)				0.00	0.00	0.00	
	LIABILITY ACCOUNTS - I&S				1,079.70	0.00	30,672.39	
0300 REVENUE ACCTS.-INTEREST								
94-300-100	CURRENT TAXES DEBT SERVICE	270,000.00	270,000.00		189,829.00	34,823.11	80,171.00	70
94-300-110	CURRENT DELINQ. TAXES-DEBT SERVICE	40,000.00	40,000.00		0.00	0.00	40,000.00	00
94-300-120	PREVIOUS YEAR TAXES-DEBT	7,000.00	7,000.00		4,155.48	534.33	2,844.52	59
94-300-130	PENALTY AND DEF-DEBT SERV. TAXES	6,000.00	6,000.00		2,058.38	210.60	3,941.62	34
94-300-200	PREVIOUS YEAR	0.00	0.00		0.00	0.00	0.00	
94-300-310	INTEREST ON DEBT	2,500.00	2,500.00		485.93	228.20	2,014.07	19
94-300-320	INTEREST ON DEBT	115.00	115.00		22.56	7.15	92.44	20
	REVENUE ACCOUNTS - INTEREST	325,615.00	325,615.00	0.00	196,551.35	35,803.39	129,063.65	60
0512 EXPENDITURES								
94-512-900	DEBT SERVICE	317,800.00	317,800.00	0.00	21,075.00	21,075.00	296,725.00	07
	DEBT SERVICE	317,800.00	317,800.00	0.00	21,075.00	21,075.00	296,725.00	07
	INTEREST ON DEBT							
	INTEREST ON DEBT	325,615.00	325,615.00		196,551.35	35,803.39	129,063.65	60
	EXPENSE ACCOUNTS	317,800.00	317,800.00	0.00	21,075.00	21,075.00	296,725.00	07

ACCOUNT NO	ACCOUNT DESCRIPTION	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 009 JUVENILE PROBATION AGENCY FUND							EFFECTIVE MONTH - 12	
0100 CASH ACCTS-JUV PROBATION AGENCY FND								
99-100-130	PAYROLL CONTN JUV PROBATION DEPT				0.00	0.00	0.00	
	CASH ACCTS-JUV PROBATION AGENCY FND				0.00	0.00	0.00	
0200 LIABILITY ACCTS-JUV PROB AGENCY FND								
99-200-100	FUND BALANCE ACCT - CPAP				0.00	0.00	0.00	
99-200-110	SYSTEM ADJUST TRANSFER IN				0.00	0.00	0.00	
99-200-120	SYSTEM ADJUST TRANSFER OUT				0.00	0.00	0.00	
99-200-130	SYSTEM ADJUST TRANSFER WITHIN				0.00	0.00	0.00	
99-200-900	SYSTEM ADJUST LIABILITY LINE-ITEM				826.68	0.00	826.68	
99-200-910	SYSTEM ADJUST LIABILITY LINE-ITEM				0.00	0.00	0.00	
	LIABILITY ACCTS-JUV PROB AGENCY FND				826.68	0.00	826.68	
0300 REVENUE ACCTS JUV PROB AGENCY FUND								
99-300-178	BAILEY FARMER JUV PROBATION DEPT	0.00	0.00		1,776.56	863.93	1,776.56+	
	REVENUE ACCTS JUV PROB AGENCY FUND	0.00	0.00	0.00	1,776.56	863.93	1,776.56+	
0570 EXPEND. ACCTS-JUV PROB AGENCY FUND								
99-570-107	SALARY-CORRECTION SERVICE SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	
99-570-108	SALARY - PART TIME SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	
99-570-109	SALARY - PROBATION OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	
99-570-199	SALARIES-PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	
99-570-201	SENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
99-570-203	RETIREMENT	0.00	0.00	0.00	2,603.24	863.93	2,603.24-	
99-570-209	RENTAL	0.00	0.00	0.00	2,603.24	863.93	2,603.24-	
	EXPEND ACCTS JUV PROB AGENCY FUND	0.00	0.00	0.00	2,603.24	863.93	2,603.24-	
	JUVENILE PROBATION AGENCY FUND							
	INCOME	0.00	0.00		1,776.56	863.93	1,776.56+	
	EXPENSE	0.00	0.00	0.00	2,603.24	863.93	2,603.24-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0000 - STATE OF PENNS							EFFECTIVE MONTH - 12	
	COMMITMENT							
	INCOME	448,085.00	448,085.00		242,290.00	48,069.89	205,795.00	54
	EXPENSE	727,392.55	727,392.55	0.00	76,468.84	23,173.36	650,923.71	11