Dec. 2015

REPORTING FUND: 0012 GENERAL FUND EFFECTIVE MONTH - 12

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0010	CASH ACCOUNTS							
0010	GENERAL FUND-CHECKING				36,807.85	396,608.36-	100,950.48	
0020	GENERAL FUND-CLEARING				0.00	0.00	0.00	
0030	GENERAL FUND-PAYROLL				0.00	0.00	0.00	
0040	GENERAL FUND-CERT OF DEP				0.00	0.00	0.00	
0050	RESERVE FUND				69,567.23	443.96	720,430.77	
	CASH ACCOUNTS				106,375.08	396,164.40-	821,381.25	
0310	TOTAL TAXES							
0110	AD VALOREM TAXES	6,522,868.92	6,522,868.92		6,619,680.28	25,217.95	96,811.36+	101
	TOTAL TAXES	6,522,868.92	6,522,868.92	0.00	6,619,680.28	25,217.95	96,811.36+	101
0320	TOTAL OCCUPATION TAXES							
0600	OCCUPATION TAXES	1,200.00	1,200.00		0.00	0.00	1,200.00	00
	TOTAL OCCUPATION TAXES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
0331	RESERVE FUND							
0486	RESERVE FUND	900,000.00	900,000.00		0.00	0.00	900,000.00	00
	RESERVE FUND	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00	00
0333	TOTAL STATE GRANTS							
0204	SCAAP GRANT	8,000.00	8,000.00		3,495.00	0.00	4,505.00	44
0205	INDIGENT DEFENSE GRANT	0.00	0.00		31,843.00	0.00	31,843.00+	
0349	TOBACCO MONEY	20,000.00	20,000.00		19,306.95	0.00	693.05	97
0497	EMPG GRANT	25,000.00	25,000.00		7,615.52	7,615.52	17,384.48	30
	TOTAL STATE GRANTS	53,000.00	53,000.00	0.00	62,260.47	7,615.52	9,260.47+	117
0334	TOTAL ALCOHOLIC BEVERAGES							
0100	BEER-WINE-LIQUOR	5,000.00	5,000.00		3,405.50	1,137.50	1,594.50	68
0200	MIXED DRINK TAX	5,000.00	5,000.00		6,516.29	0.00	1,516.29+	130
	TOTAL ALCOHOLIC BEVERAGES	10,000.00	10,000.00	0.00	9,921.79	1,137.50	78.21	99
0337	TOTAL SHARED REVENUES							
0200	GAUSE ISD-TAX COLLECTION	8,000.00	8,000.00		8,585.50	0.00	585.50+	107
0201	ROCKDALE ISD-TAX COLL	14,500.00	14,500.00		14,463.75	0.00	36.25	100
0202	CAMERON ISD-TAX COLL	12,500.00	12,500.00		12,822.25	0.00	322.25+	103
0203	BUCKHOLTS CITY - TAX COLL	500.00	500.00		527.43	45.33	27.43+	105
0204	ELM CREEK W - TAX COLL	300.00	300.00		617.51	61.23	317.51+	206
0205	DONAHOE W - TAX COLL	100.00	100.00		118.51	8.44	18.51+	119
0206	MILANO ISD-TAX COLL	5,500.00	5,500.00		5,974.50	0.00	474.50+	109
0207	THORNDALE ISD-TAX COLL	4,000.00	4,000.00		4,761.75	0.00	761.75+	119
0208	ROCKDALE CITY-TAX COLL	6,500.00	6,500.00		6,630.75	0.00	130.75+	102

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							EFFECTIVE MONTH - 12	
REPORTING FUND: 0012 GENERAL FUND								
0209	CAMERON CITY-TAX COLL	6,000.00	6,000.00		6,170.50	0.00	170.50+	103
0211	THORNDALE CITY-TAX COLL	1,400.00	1,400.00		1,477.00	0.00	77.00+	106
0212	BUCKHOLTS ISD-TAX COLL	1,500.00	1,500.00		1,569.75	0.00	69.75+	105
0213	MILANO CITY - TAX COLL	1,500.00	1,500.00		0.00	0.00	1,500.00	00
0462	RENT/T.E.C./-R-1 STOP BLD	2,700.00	2,700.00		2,700.00	225.00	0.00	100
0601	HOUSING INMATES	430,000.00	430,000.00		760,202.95	69,465.00	330,202.95+	177
0603	M.H.M.R. TELEPHONE REFUND	600.00	600.00		591.60	0.00	8.40	99
0604	REFUND-ELECTION SUPPLIES	0.00	0.00		1,718.69	0.00	1,718.69+	
0608	INDIGENT HEALTHCARE	30,000.00	30,000.00		45,598.94	0.00	15,598.94+	152
0609	SHERIFF LEOSE	3,500.00	3,500.00		1,789.29	0.00	1,710.71	51
0615	CONSTABLE PCT #1 TRAINING	600.00	600.00		659.15	0.00	59.15+	110
0616	CONSTABLE PCT #2 TRAINING	600.00	600.00		659.35	0.00	59.35+	110
0617	CONSTABLE PCT #3 TRAINING	600.00	600.00		659.35	0.00	59.35+	110
0618	CONSTABLE PCT #4 TRAINING	600.00	600.00		659.15	0.00	59.15+	110
	TOTAL SHARED REVENUES	531,500.00	531,500.00	0.00	878,957.67	69,805.00	347,457.67+	165
0340	TOTAL FEES OF OFFICE							
0200	SHERIFF	40,000.00	40,000.00		31,785.75	6,000.06	8,214.25	79
0300	COUNTY ATTORNEY	5,000.00	5,000.00		7,028.29	582.53	2,028.29+	141
0400	COUNTY COURT	280,000.00	280,000.00		263,048.33	24,559.53	16,951.67	94
0401	COURT REPORTER-CIVIL	1,000.00	1,000.00		1,230.00	120.00	230.00+	123
0500	TAX ASSESSOR-COLLECTOR	40,000.00	40,000.00		32,220.00	1,915.00	7,780.00	81
0600	COURT APP'T ATTORNEY	7,000.00	7,000.00		6,300.16	558.63	699.84	90
0605	COURT APPT ATTY-GUARDIAN	2,000.00	2,000.00		1,880.00	180.00	120.00	94
0700	DISTRICT COURT	90,000.00	90,000.00		91,509.37	6,876.69	1,509.37+	102
0701	COURT REPORTER SERV. FUND	4,000.00	4,000.00		3,465.00	285.00	535.00	87
0801	JUSTICE OF THE PEACE # 1	20,000.00	20,000.00		21,112.36	1,713.09	1,112.36+	106
0802	JUSTICE OF THE PEACE # 2	40,000.00	40,000.00		44,983.24	6,510.82	4,983.24+	112
0803	JUSTICE OF THE PEACE # 3	30,000.00	30,000.00		27,284.37	2,591.30	2,715.63	91
0804	JUSTICE OF THE PEACE # 4	15,000.00	15,000.00		12,578.78	1,052.40	2,421.22	84
0805	JUV PROB FEES	1,200.00	1,200.00		683.50	288.25	516.50	57
0901	CONSTABLE PRECINCT # 1	25,000.00	25,000.00		18,627.20	1,400.00	6,372.80	75
0902	CONSTABLE PRECINCT # 2	10,000.00	10,000.00		13,798.60	1,620.00	3,798.60+	138
0903	CONSTABLE PRECINCT # 3	16,000.00	16,000.00		16,756.90	680.00	756.90+	105
0904	CONSTABLE PRECINCT # 4	10,000.00	10,000.00		8,859.00	995.00	1,141.00	89
	TOTAL FEES OF OFFICE	636,200.00	636,200.00	0.00	603,150.85	57,928.30	33,049.15	95
0341	OTHER FINES & FEES							
0801	CO TRAFFIC FINES-JP #1	70,000.00	70,000.00		60,004.50	6,215.10	9,995.50	86
0802	CO TRAFFIC FINES-JP #2	70,000.00	70,000.00		77,856.01	10,975.70	7,856.01+	111
0803	CO TRAFFIC FINES-JP #3	70,000.00	70,000.00		83,045.35	7,775.30	13,045.35+	119
0804	CO TRAFFIC FINES-JP #4	15,000.00	15,000.00		7,576.30	1,205.00	7,423.70	51
0811	DPS TRAFFIC FINES-JP #1	40,000.00	40,000.00		26,164.17	1,540.40	13,835.83	65
0812	DPS TRAFFIC FINES-JP #2	65,000.00	65,000.00		48,452.55	3,178.80	16,547.45	75
0813	DPS TRAFFIC FINES-JP #3	40,000.00	40,000.00		37,183.53	2,706.65	2,816.47	93
0814	DPS TRAFFIC FINES-JP #4	30,000.00	30,000.00		29,426.95	2,645.30	573.05	98
	OTHER FINES & FEES	400,000.00	400,000.00	0.00	369,709.36	36,242.25	30,290.64	92
0342	TOTAL OTHER FEES							

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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 12	
0205	CONF. & DUES	500.00	500.00		500.00	75.00	0.00	100
0211	INMATE TRUST FUND-SHERIFF	10,000.00	10,000.00		10,339.50	0.00	339.50+	103
0300	MISD.NON TRAF.CT.FINES	35,000.00	35,000.00		41,099.50	5,135.10	6,099.50+	117
0301	FEL.-NON TRAF.CT.FINES	60,000.00	60,000.00		94,271.29	3,888.00	34,271.29+	157
0302	STATE COURT COST FEES	45,000.00	45,000.00		38,785.09	0.00	6,214.91	86
0305	JURY FEES	0.00	0.00		0.00	0.00	0.00	
0501	TMHP-WELL CHILD	15,000.00	15,000.00		12,439.62	0.00	2,560.38	83
0502	MEDICARE	50,000.00	50,000.00		6,765.67	0.00	43,234.33	14
0505	HEALTH OTH FEES	17,000.00	17,000.00		14,343.35	2,055.00	2,656.65	84
0506	SEPTIC TANK INSP FEES	25,000.00	25,000.00		25,809.58	3,491.20	809.58+	103
0507	FLOOD PLAIN PERMIT FEE	0.00	0.00		250.00	0.00	250.00+	
0801	NON TRAF.CT.FINES JP#1	0.00	0.00		11,346.00	1,354.00	11,346.00+	
0802	NON TRAF.CT.FINES JP#2	2,000.00	2,000.00		6,410.00	786.00	4,410.00+	321
0803	NON TRAF.CT.FINES JP#3	15,000.00	15,000.00		372.00	0.00	14,628.00	02
0804	NON TRAF.CT.FINES JP#4	25,000.00	25,000.00		20,702.00	1,194.00	4,298.00	83
	TOTAL OTHER FEES	299,500.00	299,500.00	0.00	283,433.60	17,978.30	16,066.40	95
0361	TOTAL INTEREST							
0100	INTEREST ON INVESTMENTS	26,000.00	26,000.00		26,900.41	910.35	900.41+	103
	TOTAL INTEREST	26,000.00	26,000.00	0.00	26,900.41	910.35	900.41+	103
0364	TOTAL SALE OF ASSETS							
0100	SALE OF FIXED ASSETS	0.00	0.00		1,284.50	0.00	1,284.50+	
0200	INSURANCE RECOVERY	0.00	0.00		43,378.25	0.00	43,378.25+	
	TOTAL SALE OF ASSETS	0.00	0.00	0.00	44,662.75	0.00	44,662.75+	
0367	TOT FROM PRIVATE SERVICES							
0600	CHAPTER 19 VOTER REG	1,000.00	1,000.00		2,024.28	110.20	1,024.28+	202
0605	MOTOR VEH SALES TAX/TERP COMM	110,000.00	110,000.00		143,798.27	0.00	33,798.27+	131
0700	V.I.T. TAX	4,000.00	4,000.00		964.65	0.00	3,035.35	24
0800	SALES TAX	1,200,000.00	1,200,000.00		1,143,243.60	105,968.53	56,756.40	95
0826	REFUND RENT-MHMR	6,000.00	6,000.00		6,000.00	0.00	0.00	100
0830	HILL COUNTRY-UTILITIES	2,000.00	2,000.00		1,300.00	100.00	700.00	65
0850	FALLS CO JUV-REIMB INTERNET	400.00	400.00		0.00	0.00	400.00	00
0900	STATE SALARY SUPPLEMENT	5,000.00	5,000.00		10,050.00	5,050.00	5,050.00+	201
0901	STATE SALARY SUPPLEMENT II	10,000.00	10,000.00		9,403.71	0.00	596.29	94
0902	EXCESS CONTRIBUTION-STATE SAL SUPP	1,500.00	1,500.00		955.82	0.00	544.18	64
0905	STATE REIMB JUROR PYMTS	5,000.00	5,000.00		8,398.00	0.00	3,398.00+	168
0910	TAC REFUND	3,000.00	3,000.00		18,062.25	0.00	15,062.25+	602
	TOT FROM PRIVATE SERVICES	1,347,900.00	1,347,900.00	0.00	1,344,200.58	111,228.73	3,699.42	100
0381	TOTAL OTHER REVENUES							
0200	MISCELLANEOUS INCOME	10,000.00	10,000.00		13,232.28	51.00	3,232.28+	132
0306	JURY FINES	0.00	0.00		0.00	0.00	0.00	
0312	REFUND-PRISONERS TO T.D.C.	5,000.00	5,000.00		12,931.30	0.00	7,931.30+	259
0400	CO RX CARD PROG	0.00	0.00		405.00	0.00	405.00+	
0600	MASS GATHERING FEE	2,000.00	2,000.00		3,193.00	0.00	1,193.00+	160

REPORTING FUND: 0012 GENERAL FUND EFFECTIVE MONTH - 12

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	TOTAL OTHER REVENUES	17,000.00	17,000.00	0.00	29,761.58	51.00	12,761.58+	175
0401	COUNTY JUDGE							
0101	SALARY, COUNTY JUDGE	48,000.00	48,000.00	0.00	48,000.16	3,692.32	0.16-	100
0105	SALARY, SECRETARY	30,310.00	30,310.00	0.00	30,310.02	2,331.54	0.02-	100
0106	SALARY, FLOOD PLAIN COORD	7,500.00	7,500.00	0.00	7,500.22	576.94	0.22-	100
0107	TEMP HELP	7,000.00	3,330.01	0.00	3,330.01	0.00	0.00	100
0117	JUDGE'S STATE SAL. SUPP.	5,000.00	5,000.00	0.00	5,000.06	384.62	0.06-	100
0118	JUDGE'S STATE SAL/SUPP II	10,000.00	14,619.33	0.00	14,619.33	5,050.00	0.00	100
0120	LONGEVITY	480.00	480.00	0.00	480.00	0.00	0.00	100
0199	TOTAL PERSONAL SERVICES	108,290.00	109,239.34	0.00	109,239.80	12,035.42	0.46-	100
0201	SOCIAL SECURITY TAXES	6,931.00	6,935.30	0.00	6,935.30	759.58	0.00	100
0202	GROUP HOSPITAL INSURANCE	7,776.00	7,748.98	0.00	7,540.40	634.64	208.58	97
0203	RETIREMENT	10,479.00	10,917.17	0.00	10,917.17	1,230.48	0.00	100
0207	SUPP DEATH BENEFITS	556.00	578.72	0.00	578.72	65.22	0.00	100
0208	MEDICARE	1,621.00	1,621.00	0.00	1,621.97	177.64	0.97-	100
0299	TOTAL EMPLOYEE BENEFITS	27,363.00	27,801.17	0.00	27,593.56	2,867.56	207.61	99
0310	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	1,418.09	199.33	581.91	71
0399	TOTAL SUPPLIES	2,000.00	2,000.00	0.00	1,418.09	199.33	581.91	71
0401	ATTORNEY FEES	5,000.00	5,596.84	0.00	5,596.84	0.00	0.00	100
0402	COURT APPT ATTY FEES-CR	15,000.00	8,711.83	0.00	8,667.00	816.00	44.83	99
0405	CT APPT ATTY FEES-OTHER	0.00	850.00	0.00	610.00	0.00	240.00	72
0410	APPT. COURT REPORTER	3,000.00	2,000.00	0.00	1,153.50	0.00	846.50	58
0416	COURT APPT JUDGE	500.00	0.00	0.00	0.00	0.00	0.00	
0426	TRAVEL	3,500.00	3,500.00	0.00	3,500.12	269.24	0.12-	100
0436	PUBLICATIONS	1,000.00	1,000.00	0.00	99.68	0.00	900.32	10
0481	CONF & DUES	5,000.00	5,000.00	0.00	4,534.44	90.00	465.56	91
0484	ECONOMIC DEVELOPMENT	5,000.00	953.82	0.00	0.00	0.00	953.82	00
0494	MISCELLANEOUS	1,000.00	500.00	0.00	150.00	0.00	350.00	30
0499	TOTAL OTHER SER. & CHARGE	39,000.00	28,112.49	0.00	24,311.58	1,175.24	3,800.91	86
	COUNTY JUDGE	176,653.00	167,153.00	0.00	162,563.03	16,277.55	4,589.97	97
0403	COUNTY CLERK							
0101	SALARY, COUNTY CLERK	44,440.00	44,440.00	0.00	44,439.98	3,418.46	0.02	100
0104	SALARIES, DEPUTY CLERK	119,650.00	119,679.10	0.00	119,679.10	9,203.88	0.00	100
0120	LONGEVITY	4,080.00	4,080.00	0.00	4,080.00	0.00	0.00	100
0199	TOTAL PERSONAL SERVICES	168,170.00	168,199.10	0.00	168,199.08	12,622.34	0.02	100
0201	SOCIAL SECURITY TAXES	10,427.00	10,424.02	0.00	10,373.78	778.60	50.24	100
0202	GROUP HOSPITAL INSURANCE	38,880.00	38,850.90	0.00	37,702.00	3,173.20	1,148.90	97
0203	RETIREMENT	16,817.00	16,819.98	0.00	16,819.98	1,262.24	0.00	100
0207	SUPP DEATH BENEFITS	892.00	892.00	0.00	891.49	66.90	0.51	100
0208	MEDICARE	2,439.00	2,439.00	0.00	2,426.01	182.08	12.99	99

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0299	TOTAL EMPLOYEE BENEFITS	69,455.00	69,425.90	0.00	68,213.26	5,463.02	1,212.64	98
0310	OFFICE SUPPLIES	13,000.00	18,096.84	0.00	18,096.84	323.89	0.00	100
0399	TOTAL SUPPLIES	13,000.00	18,096.84	0.00	18,096.84	323.89	0.00	100
0417	MICROFILMING RECORDS	55,000.00	49,903.16	0.00	37,495.96	3,834.01	12,407.20	75
0481	CONF & DUES	3,500.00	3,500.00	0.00	3,421.94	123.12	78.06	98
0494	MISCELLANEOUS	400.00	400.00	0.00	351.00	57.00	49.00	88
0499	TOTAL OTHER SER. & CHARGE	58,900.00	53,803.16	0.00	41,268.90	4,014.13	12,534.26	77
	COUNTY CLERK	309,525.00	309,525.00	0.00	295,778.08	22,423.38	13,746.92	96
0405	VETERANS'SERVICE							
0102	SALARY, VETERANS' OFFICER	32,410.00	32,410.00	0.00	32,410.04	2,493.08	0.04-	100
0105	SALARY, SECRETARY	13,360.00	25,127.05	0.00	25,127.55	2,055.40	0.50-	100
0120	LONGEVITY	1,920.00	1,920.00	0.00	1,920.00	0.00	0.00	100
0199	TOTAL PERSONAL SERVICES	47,690.00	59,457.05	0.00	59,457.59	4,548.48	0.54-	100
0201	SOCIAL SECURITY TAXES	3,112.00	3,841.56	0.00	3,836.65	293.94	4.91	100
0202	GROUP HOSPITAL INSURANCE	7,776.00	14,320.36	0.00	13,849.16	1,269.28	471.20	97
0203	RETIREMENT	5,019.00	6,195.71	0.00	6,195.79	474.08	0.08-	100
0207	SUPP DEATH BENEFITS	267.00	332.90	0.00	328.52	25.14	4.38	99
0208	MEDICARE	728.00	898.63	0.00	897.29	68.74	1.34	100
0299	TOTAL EMPLOYEE BENEFITS	16,902.00	25,589.16	0.00	25,107.41	2,131.18	481.75	98
0310	OFFICE SUPPLIES	700.00	700.00	0.00	366.24	0.00	333.76	52
0399	TOTAL SUPPLIES	700.00	700.00	0.00	366.24	0.00	333.76	52
0426	TRAVEL AND EXPENSE	2,500.00	2,500.00	0.00	2,500.16	192.32	0.16-	100
0481	CONF & DUES	825.00	825.00	0.00	181.50	0.00	643.50	22
0489	TOTAL OTHER SER. & CHARGE	3,325.00	3,325.00	0.00	2,681.66	192.32	643.34	81
0494	MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	00
0499	TOTAL OTHER SER & CHARGES	100.00	100.00	0.00	0.00	0.00	100.00	00
	VETERANS'SERVICE	68,717.00	89,171.21	0.00	87,612.90	6,871.98	1,558.31	98
0409	GENERAL							
0107	TEMP/EMP POOL	0.00	4,000.00	0.00	3,180.00	280.00	820.00	80
0114	JURORS	10,000.00	14,162.00	0.00	14,162.00	3,610.00	0.00	100
0116	JUROR DONATIONS	1,000.00	1,000.00	0.00	652.00	292.00	348.00	65
0201	SOCIAL SECURITY	0.00	300.00	0.00	197.16	17.36	102.84	66
0204	WORKERS COMP INSURANCE	105,000.00	81,500.00	0.00	81,414.00	0.00	86.00	100
0206	UNEMPLOYMENT INSURANCE	30,000.00	17,838.00	0.00	15,057.11	0.00	2,780.89	84
0208	MEDICARE	0.00	75.00	0.00	46.12	4.06	28.88	61

REPORTING FUND: 0012 GENERAL FUND EFFECTIVE MONTH - 12

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0299	TOTAL EMPLOYEE BENEFITS	146,000.00	118,875.00	0.00	114,708.39	4,203.42	4,166.61	96
0310	OFFICE SUPPLIES	4,000.00	3,500.00	0.00	2,497.85	0.00	1,002.15	71
0399	TOTAL SUPPLIES	4,000.00	3,500.00	0.00	2,497.85	0.00	1,002.15	71
0406	AUTOPSY	50,000.00	62,775.00	0.00	62,775.00	3,140.00	0.00	100
0420	POSTAGE	50,000.00	51,231.46	0.00	51,231.46	2,720.73	0.00	100
0455	REPAIR OF EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	0.00	
0460	RENTAL OF EQUIPMENT	75,000.00	61,282.83	0.00	52,455.58	6,275.51	8,827.25	86
0470	SOLID WASTE COLLECTION	5,000.00	12,485.71	0.00	12,485.71	5,754.69	0.00	100
0472	REGIONAL PUB. DEFENDER PROG	11,693.00	11,693.00	0.00	11,693.00	0.00	0.00	100
0475	CONSULT FEES	5,000.00	1,725.00	0.00	0.00	0.00	1,725.00	00
0477	HIGHWAY PROJECT	1,000.00	500.00	0.00	0.00	0.00	500.00	00
0478	CAPITAL PROJECTS	1,000.00	500.00	0.00	0.00	0.00	500.00	00
0482	MISC COURT COST	30,000.00	24,000.00	0.00	14,654.05	270.00	9,345.95	61
0483	MCHC PRESERVATION	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
0484	CHILD WELFARE	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
0485	PRE-65 RETIREE HLTH PREM	55,000.00	44,607.52	0.00	44,607.52	3,807.84	0.00	100
0487	S&W SENIOR HEALTH PREMIUM	65,000.00	78,958.50	0.00	78,958.50	6,678.00	0.00	100
0489	TAX REFUNDS	15,000.00	15,000.00	0.00	10,071.65	0.00	4,928.35	67
0490	COMMITTED FUNDS	100,000.00	47,058.98	0.00	34,241.37	4,620.00-	12,817.61	73
0492	INSURANCE & BOND PREMIUMS	100,000.00	86,000.00	0.00	83,590.05	0.00	2,409.95	97
0494	MISCELLANEOUS	49,290.92	18,569.11	0.00	12,401.34	890.80	6,167.77	67
0498	TRAPPINGS WOLF, COYOTE, ETC	4,000.00	4,000.00	0.00	1,990.00	240.00	2,010.00	50
0499	TOTAL OTHER SERVICES	627,983.92	530,387.11	0.00	481,155.23	25,157.57	49,231.88	91
0532	RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	
0999	TOTAL GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	
	GENERAL	777,983.92	652,762.11	0.00	598,361.47	29,360.99	54,400.64	92
0410	INFORMATION TECHNOLOGY							
0300	CONTRACT SERVICES	65,000.00	65,000.00	0.00	64,980.00	5,415.00	20.00	100
0310	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	00
0421	TELEPHONE	100,000.00	89,901.53	0.00	63,550.30	5,008.41	26,351.23	71
0441	UTILITIES	150,000.00	147,447.35	0.00	133,476.06	9,307.99	13,971.29	91
0450	COMPUTER INFO SYS	125,000.00	116,320.39	0.00	94,343.67	2,718.38	21,976.72	81
0460	INTERNET SVCES	35,000.00	35,649.66	0.00	35,649.66	4,089.26	0.00	100
0494	MISC.	10,000.00	3,350.34	0.00	0.00	0.00	3,350.34	00
0495	COMPUTER EQUIPMENT	50,000.00	50,000.00	0.00	46,426.61	14,483.34	3,573.39	93
0499	TOTAL OTHER SVCES & CHGES	535,500.00	508,169.27	0.00	438,426.30	41,022.38	69,742.97	86
	INFORMATION TECHNOLOGY	535,500.00	508,169.27	0.00	438,426.30	41,022.38	69,742.97	86
0435	DISTRICT COURT							
0110	SALARY, DIST CRT REPORTER	62,400.00	62,400.00	0.00	62,400.00	4,800.00	0.00	100
0115	SALARY, COURT COORDINATOR	40,350.00	40,350.00	0.00	40,350.18	3,103.86	0.18-	100
0120	LONGEVITY	720.00	720.00	0.00	720.00	0.00	0.00	100

REPORTING FUND: 0012 GENERAL FUND EFFECTIVE MONTH - 12

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0199	TOTAL PERSONAL SERVICES	103,470.00	103,470.00	0.00	103,470.18	7,903.86	0.18-	100
0201	SOCIAL SECURITY BENEFITS	6,434.00	6,434.00	0.00	6,411.00	488.62	23.00	100
0202	GROUP HOSPITAL INSURANCE	15,552.00	15,552.00	0.00	15,080.80	1,269.28	471.20	97
0203	RETIREMENT	10,377.00	10,377.00	0.00	10,376.84	792.68	0.16	100
0207	SUPP DEATH BENEFITS	550.00	550.00	0.00	550.07	42.02	0.07-	100
0208	MEDICARE	1,505.00	1,505.00	0.00	1,499.22	114.26	5.78	100
0299	TOTAL EMPLOYEE BENEFITS	34,418.00	34,418.00	0.00	33,917.93	2,706.86	500.07	99
0310	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	1,927.14	78.52	1,072.86	64
0399	TOTAL SUPPLIES	3,000.00	3,000.00	0.00	1,927.14	78.52	1,072.86	64
0401	COURT APPT ATTY-CR	250,000.00	197,919.35	0.00	151,170.80	15,747.24	46,748.55	76
0405	COURT APPT ATTY-OTHER	0.00	52,080.65	0.00	52,080.65	4,760.00	0.00	100
0416	COURT APPT DIST. JUDGE	750.00	1,052.07	0.00	1,052.07	37.95	0.00	100
0426	TRAVEL	300.00	300.00	0.00	300.04	23.08	0.04-	100
0481	CONF & DUES	1,500.00	1,500.00	0.00	794.79	0.00	705.21	53
0485	EXPENSES-COURT REPORTER	6,000.00	5,697.93	0.00	3,277.20	0.00	2,420.73	58
0494	MISCELLANEOUS	200.00	200.00	0.00	194.21	0.00	5.79	97
0498	ADMIN. JUDICIAL ASSESSMENT	2,000.00	2,000.00	0.00	1,663.43	0.00	336.57	83
0499	TOTAL OTHER SER. & CHARGE	260,750.00	260,750.00	0.00	210,533.19	20,568.27	50,216.81	81
	DISTRICT COURT	401,638.00	401,638.00	0.00	349,848.44	31,257.51	51,789.56	87
0450	DISTRICT CLERK							
0101	SALARY, DISTRICT CLERK	44,440.00	44,440.00	0.00	44,426.87	3,418.46	13.13	100
0105	SALARIES, DEPUTY CLERK	146,320.00	146,320.00	0.00	142,618.45	11,197.86	3,701.55	97
0120	LONGEVITY	2,400.00	2,400.00	0.00	2,400.00	0.00	0.00	100
0199	TOTAL PERSONAL SERVICES	193,160.00	193,160.00	0.00	189,445.32	14,616.32	3,714.68	98
0201	SOCIAL SECURITY TAXES	11,976.00	11,976.00	0.00	11,596.96	893.03	379.04	97
0202	GROUP HOSPITAL INSURANCE	46,656.00	46,467.88	0.00	43,394.94	3,807.84	3,072.94	93
0203	RETIREMENT	19,316.00	19,316.00	0.00	18,944.43	1,461.62	371.57	98
0207	SUPP DEATH BENEFITS	1,024.00	1,024.00	0.00	1,004.15	77.48	19.85	98
0208	MEDICARE	2,801.00	2,801.00	0.00	2,712.05	208.85	88.95	97
0299	TOTAL EMPLOYEE BENEFITS	81,773.00	81,584.88	0.00	77,652.53	6,448.82	3,932.35	95
0310	OFFICE SUPPLIES	10,000.00	10,000.00	0.00	7,623.26	1,573.60	2,376.74	76
0399	TOTAL SUPPLIES	10,000.00	10,000.00	0.00	7,623.26	1,573.60	2,376.74	76
0417	MICROFILM	25,000.00	25,000.00	0.00	774.48	0.00	24,225.52	03
0436	PUBLICATIONS	200.00	200.00	0.00	84.50	0.00	115.50	42
0481	CONF & DUES	3,000.00	3,188.12	0.00	3,188.12	0.00	0.00	100
0494	MISCELLANEOUS	200.00	200.00	0.00	66.45	33.45	133.55	33
0499	TOTAL OTHER SER. & CHARGE	28,400.00	28,588.12	0.00	4,113.55	33.45	24,474.57	14

ACT NUM	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: 0012 GENERAL FUND							EFFECTIVE MONTH - 12	
	DISTRICT CLERK	313,333.00	313,333.00	0.00	278,834.66	22,672.19	34,498.34	89
0455	JUSTICE OF THE PEACE # 1							
0101	SALARY, J P #1	34,680.00	34,680.00	0.00	34,680.10	2,667.70	0.10-	100
0105	SALARY, COURT CLERK	28,770.00	28,770.00	0.00	28,770.04	2,213.08	0.04-	100
0120	LONGEVITY	720.00	720.00	0.00	720.00	0.00	0.00	100
0199	TOTAL PERSONAL SERVICE	64,170.00	64,170.00	0.00	64,170.14	4,880.78	0.14-	100
0201	SOCIAL SECURITY TAXES	4,215.00	4,215.00	0.00	4,179.70	317.86	35.30	99
0202	GROUP HOSPITAL INSURANCE	15,552.00	15,080.80	0.00	15,080.80	1,269.28	0.00	100
0203	RETIREMENT	6,797.00	6,797.00	0.00	6,796.90	517.30	0.10	100
0207	SUPP DEATH BENEFITS	361.00	361.00	0.00	360.03	27.40	0.97	100
0208	MEDICARE	986.00	986.00	0.00	977.52	74.34	8.48	99
0299	TOTAL PERSONAL BENEFITS	27,911.00	27,439.80	0.00	27,394.95	2,206.18	44.85	100
0310	OFFICE SUPPLIES	1,800.00	1,653.11	0.00	1,531.79	526.09	121.32	93
0399	TOTAL SUPPLIES	1,800.00	1,653.11	0.00	1,531.79	526.09	121.32	93
0426	TRAVEL	3,800.00	3,800.00	0.00	3,800.16	292.32	0.16-	100
0481	CONF & DUES	1,500.00	2,190.09	0.00	2,190.09	468.24	0.00	100
0494	MISCELLANEOUS	150.00	78.00	0.00	0.00	0.00	78.00	00
0499	TOTAL OTHER SER. & CHARGE	5,450.00	6,068.09	0.00	5,990.25	760.56	77.84	99
	JUSTICE OF THE PEACE # 1	99,331.00	99,331.00	0.00	99,087.13	8,373.61	243.87	100
0456	JUSTICE OF THE PEACE # 2							
0101	SALARY, J.P. # 2	34,680.00	34,680.00	0.00	34,680.10	2,667.70	0.10-	100
0105	SALARY, COURT CLERK	28,770.00	28,770.00	0.00	28,770.04	2,213.08	0.04-	100
0120	LONGEVITY	720.00	720.00	0.00	720.00	0.00	0.00	100
0199	TOTAL PERSONAL SERVICES	64,170.00	64,170.00	0.00	64,170.14	4,880.78	0.14-	100
0201	SOCIAL SECURITY TAXES	4,215.00	4,215.00	0.00	4,170.82	317.12	44.18	99
0202	GROUP HOSPITAL INSURANCE	15,552.00	15,552.00	0.00	15,080.80	1,269.28	471.20	97
0203	RETIREMENT	6,797.00	6,797.00	0.00	6,796.90	517.30	0.10	100
0207	SUPP DEATH BENEFITS	361.00	361.00	0.00	360.03	27.40	0.97	100
0208	MEDICARE	986.00	986.00	0.00	975.36	74.16	10.64	99
0299	TOTAL EMPLOYEE BENEFITS	27,911.00	27,911.00	0.00	27,383.91	2,205.26	527.09	98
0310	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	1,322.63	482.47	677.37	66
0399	TOTAL SUPPLIES	2,000.00	2,000.00	0.00	1,322.63	482.47	677.37	66
0426	TRAVEL	3,800.00	3,800.00	0.00	3,800.16	292.32	0.16-	100
0481	CONF & DUES	1,500.00	1,500.00	0.00	1,271.97	0.00	228.03	85
0494	MISCELLANEOUS	150.00	150.00	0.00	0.00	0.00	150.00	00
0499	TOTAL OTHER SER. & CHARGE	5,450.00	5,450.00	0.00	5,072.13	292.32	377.87	93

REPORTING FUND: 0012 GENERAL FUND EFFECTIVE MONTH - 12

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
	JUSTICE OF THE PEACE # 2	99,531.00	99,531.00	0.00	97,948.81	7,860.83	1,582.19	98
0457	JUSTICE OF THE PEACE # 3							
0101	SALARY, J.P. # 3	34,680.00	34,680.00	0.00	34,680.10	2,667.70	0.10-	100
0105	SALARY, COURT CLERK	27,000.00	27,000.00	0.00	27,000.22	2,076.94	0.22-	100
0120	LONGEVITY	240.00	240.00	0.00	240.00	0.00	0.00	100
0199	TOTAL PERSONAL SERVICE	61,920.00	61,920.00	0.00	61,920.32	4,744.64	0.32-	100
0201	SOCIAL SECURITY TAXES	4,075.00	4,075.00	0.00	4,068.30	311.76	6.70	100
0202	GROUP HOSPITAL INSURANCE	15,552.00	15,552.00	0.00	15,080.80	1,269.28	471.20	97
0203	RETIREMENT	6,572.00	6,572.00	0.00	6,572.10	503.70	0.10-	100
0207	SUPP DEATH BENEFITS	349.00	349.00	0.00	348.12	26.68	0.88	100
0208	MEDICARE	953.00	953.00	0.00	951.56	72.92	1.44	100
0299	TOTAL EMPLOYEE BENEFITS	27,501.00	27,501.00	0.00	27,020.88	2,184.34	480.12	98
0310	OFFICE SUPPLIES	1,500.00	1,700.00	0.00	1,656.25	0.00	43.75	97
0399	TOTAL SUPPLIES	1,500.00	1,700.00	0.00	1,656.25	0.00	43.75	97
0426	TRAVEL	3,800.00	3,800.00	0.00	3,800.16	292.32	0.16-	100
0481	CONF & DUES	1,500.00	1,500.00	0.00	1,484.30	0.00	15.70	99
0494	MISCELLANEOUS	300.00	438.57	0.00	438.57	438.57	0.00	100
0499	TOTAL OTHER SER. & CHARGE	5,600.00	5,738.57	0.00	5,723.03	730.89	15.54	100
0570	OFFICE FUR. & EQUIP.	1,000.00	661.43	0.00	0.00	0.00	661.43	00
0599	TOTAL CAPITAL OUTLAY	1,000.00	661.43	0.00	0.00	0.00	661.43	00
	JUSTICE OF THE PEACE # 3	97,521.00	97,521.00	0.00	96,320.48	7,659.87	1,200.52	99
0458	JUSTICE OF THE PEACE # 4							
0101	SALARY, J. P. # 4	34,680.00	34,680.00	0.00	34,680.10	2,667.70	0.10-	100
0105	SALARY, COURT CLERK	28,770.00	28,770.00	0.00	28,770.04	2,213.08	0.04-	100
0120	LONGEVITY	480.00	480.00	0.00	480.00	0.00	0.00	100
0199	TOTAL PERSONAL SERVICES	63,930.00	63,930.00	0.00	63,930.14	4,880.78	0.14-	100
0201	SOCIAL SECURITY TAXES	4,200.00	4,209.70	0.00	4,209.70	320.48	0.00	100
0202	GROUP HOSPITAL INSURANCE	7,776.00	8,175.04	0.00	8,175.04	1,269.28	0.00	100
0203	RETIREMENT	6,773.00	6,832.90	0.00	6,832.90	522.30	0.00	100
0207	SUPP DEATH BENEFITS	359.00	361.99	0.00	361.99	27.67	0.00	100
0208	MEDICARE	983.00	984.41	0.00	984.41	74.94	0.00	100
0299	TOTAL EMPLOYEE BENEFITS	20,091.00	20,564.04	0.00	20,564.04	2,214.67	0.00	100
0310	OFFICE SUPPLIES	1,500.00	1,026.96	0.00	802.07	0.00	224.89	78
0399	TOTAL SUPPLIES	1,500.00	1,026.96	0.00	802.07	0.00	224.89	78

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
						EFFECTIVE MONTH - 12		
REPORTING FUND: 0012 GENERAL FUND								
0420	POSTAGE, BOX RENT, ETC.	500.00	575.78	0.00	575.78	55.56	0.00	100
0426	TRAVEL	3,800.00	3,800.00	0.00	3,800.16	292.32	0.16-	100
0461	RENT	8,400.00	8,400.00	0.00	8,400.00	700.00	0.00	100
0480	CLEANING SERVICE	600.00	600.00	0.00	600.00	50.00	0.00	100
0481	CONF & DUES	1,500.00	1,424.22	0.00	860.41	0.00	563.81	60
0494	MISCELLANEOUS	150.00	150.00	0.00	78.07	0.00	71.93	52
0499	TOTAL OTHER SER. & CHARGE	14,950.00	14,950.00	0.00	14,314.42	1,097.88	635.58	96
	JUSTICE OF THE PEACE # 4	100,471.00	100,471.00	0.00	99,610.67	8,193.33	860.33	99
0475	COUNTY ATTORNEY							
0103	SALARY,ASST CO ATTY II	122,000.00	125,879.74	0.00	125,879.74	8,461.56	0.00	100
0105	SALARIES, SECRETARY	135,600.00	124,828.33	0.00	124,828.33	9,454.26	0.00	100
0106	SALARY, INVESTIGATOR	43,670.00	43,670.00	0.00	43,670.12	3,359.24	0.12-	100
0199	TOTAL PERSONAL SERVICES	301,270.00	294,378.07	0.00	294,378.19	21,275.06	0.12-	100
0201	SOCIAL SECURITY TAXES	18,803.00	18,311.65	0.00	18,311.65	1,324.98	0.00	100
0202	GROUP HOSPITAL INSURANCE	62,208.00	49,228.10	0.00	43,674.62	3,173.20	5,553.48	89
0203	RETIREMENT	30,327.00	29,637.67	0.00	29,637.67	2,142.88	0.00	100
0207	SUPP DEATH BENEFITS	1,608.00	1,570.67	0.00	1,570.67	113.56	0.00	100
0208	MEDICARE	4,398.00	4,282.58	0.00	4,282.58	309.88	0.00	100
0299	TOTAL EMPLOYEE BENEFITS	117,344.00	103,030.67	0.00	97,477.19	7,064.50	5,553.48	95
0310	OFFICE SUPPLIES	8,000.00	8,495.57	0.00	8,495.57	1,246.22	0.00	100
0399	TOTAL SUPPLIES	8,000.00	8,495.57	0.00	8,495.57	1,246.22	0.00	100
0427	MILEAGE, COUNTY ATTORNEY	2,000.00	2,000.00	0.00	2,000.18	153.86	0.18-	100
0481	CONF & DUES	5,000.00	8,035.44	0.00	8,035.44	419.90	0.00	100
0482	COURT COSTS	3,000.00	220.04	0.00	220.04	0.00	0.00	100
0494	MISCELLANEOUS	200.00	200.00	0.00	32.67	0.00	167.33	16
0499	TOTAL OTHER SER. & CHARGE	10,200.00	10,455.48	0.00	10,288.33	573.76	167.15	98
	COUNTY ATTORNEY	436,814.00	416,359.79	0.00	410,639.28	30,159.54	5,720.51	99
0490	ELECTIONS							
0129	ELECTION JUDGES & CLERKS	8,500.00	13,812.50	0.00	13,812.50	0.00	0.00	100
0201	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
0208	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	
0299	TOTAL EMPLOYEE BENEFITS	8,500.00	13,812.50	0.00	13,812.50	0.00	0.00	100
0310	ELECTION SUPPLIES	5,000.00	9,898.62	0.00	9,898.62	563.89	0.00	100
0399	TOTAL SUPPLIES	5,000.00	9,898.62	0.00	9,898.62	563.89	0.00	100
0451	MAINT. CONTRACTS	26,000.00	20,687.50	0.00	20,450.00	0.00	237.50	99
0461	MISC EXPENSES RENT, ETC.	500.00	500.00	0.00	483.72	0.00	16.28	97

ACT NUM	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: 0012 GENERAL FUND							EFFECTIVE MONTH - 12	
0499	TOTAL OTHER SER & CHARGES	26,500.00	21,187.50	0.00	20,933.72	0.00	253.78	99
0570	EQUIPMENT	5,000.00	101.38	0.00	0.00	0.00	101.38	00
0999	TOTAL ELECTIONS	5,000.00	101.38	0.00	0.00	0.00	101.38	00
	ELECTIONS	45,000.00	45,000.00	0.00	44,644.84	563.89	355.16	99
0495	COUNTY AUDITOR							
0102	SALARY, CO AUDITOR	48,035.00	48,035.00	0.00	48,035.00	3,695.00	0.00	100
0103	SALARIES, ASST	27,230.00	27,230.00	0.00	27,230.06	2,094.62	0.06-	100
0107	TEMP HELP	8,000.00	4,000.00	0.00	3,315.00	0.00	685.00	83
0120	LONGEVITY	960.00	960.00	0.00	960.00	0.00	0.00	100
0199	TOTAL PERSONAL SERVICES	84,225.00	80,225.00	0.00	79,540.06	5,789.62	684.94	99
0201	SOCIAL SECURITY TAXES	5,222.00	5,222.00	0.00	4,907.68	356.80	314.32	94
0202	GROUP HOSPITAL INSURANCE	15,552.00	15,552.00	0.00	15,080.80	1,269.28	471.20	97
0203	RETIREMENT	7,623.00	7,623.00	0.00	7,622.48	578.96	0.52	100
0207	SUPP DEATH BENEFITS	404.00	404.00	0.00	403.93	30.68	0.07	100
0208	MEDICARE	1,222.00	1,222.00	0.00	1,147.78	83.44	74.22	94
0299	TOTAL EMPLOYEE BENEFITS	30,023.00	30,023.00	0.00	29,162.67	2,319.16	860.33	97
0310	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	2,741.89	12.68	258.11	91
0399	TOTAL SUPPLIES	3,000.00	3,000.00	0.00	2,741.89	12.68	258.11	91
0403	AUDIT	25,000.00	28,000.00	0.00	28,000.00	4,500.00	0.00	100
0481	CONF & DUES	4,000.00	4,000.00	0.00	1,062.91	0.00	2,937.09	27
0494	MISCELLANEOUS	500.00	500.00	0.00	177.66	125.97	322.34	36
0499	TOTAL OTHER SER. & CHARGE	29,500.00	32,500.00	0.00	29,240.57	4,625.97	3,259.43	90
	COUNTY AUDITOR	146,748.00	145,748.00	0.00	140,685.19	12,747.43	5,062.81	97
0497	COUNTY TREASURER							
0101	SALARY, CO TREASURER	44,440.00	44,440.00	0.00	44,439.98	3,418.46	0.02	100
0120	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
0199	TOTAL PERSONNEL SERVICES	44,440.00	44,440.00	0.00	44,439.98	3,418.46	0.02	100
0201	SOCIAL SECURITY TAXES	2,756.00	2,756.00	0.00	2,730.26	209.30	25.74	99
0202	GROUP HOSPITAL INSURANCE	7,776.00	7,540.40	0.00	7,540.40	634.64	0.00	100
0203	RETIREMENT	4,444.00	4,444.00	0.00	4,443.92	341.84	0.08	100
0207	SUPP DEATH BENEFITS	236.00	236.00	0.00	235.56	18.12	0.44	100
0208	MEDICARE	645.00	645.00	0.00	638.44	48.94	6.56	99
0299	TOTAL EMPLOYEE BENEFITS	15,857.00	15,621.40	0.00	15,588.58	1,252.84	32.82	100
0310	OFFICE SUPPLIES	2,200.00	2,200.00	0.00	2,164.88	12.68	35.12	98
0399	TOTAL SUPPLIES	2,200.00	2,200.00	0.00	2,164.88	12.68	35.12	98

ACT NUM	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: 0012 GENERAL FUND							EFFECTIVE MONTH - 12	
0481	CONF & DUES	1,500.00	2,223.94	0.00	2,223.94	0.00	0.00	100
0494	MISCELLANEOUS	500.00	11.66	0.00	0.00	0.00	11.66	00
0499	TOTAL OTHER SER & CHARGES	2,000.00	2,235.60	0.00	2,223.94	0.00	11.66	99
	COUNTY TREASURER	64,497.00	64,497.00	0.00	64,417.38	4,683.98	79.62	100
0499	TAX ASSESSOR-COLLECTOR							
0101	SALARY,TAX ASSESS-COLLECT	44,440.00	44,440.00	0.00	44,269.12	3,247.60	170.88	100
0104	SALARIES,DEPUTY TAX COLL	162,245.00	156,962.24	0.00	149,494.28	9,574.53	7,467.96	95
0107	PART TIME HELP	8,000.00	8,455.00	0.00	8,455.00	873.00	0.00	100
0120	LONGEVITY	2,880.00	2,880.00	0.00	2,880.00	0.00	0.00	100
0199	TOTAL PERSONAL SERVICE	217,565.00	212,737.24	0.00	205,098.40	13,695.13	7,638.84	96
0201	SOCIAL SECURITY TAXES	13,638.00	13,638.00	0.00	12,816.24	851.12	821.76	94
0202	GROUP HOSPITAL INSURANCE	54,432.00	50,965.12	0.00	49,292.30	3,490.54	1,672.82	97
0203	RETIREMENT	21,197.00	21,197.00	0.00	20,292.80	1,387.04	904.20	96
0207	SUPP DEATH BENEFITS	1,124.00	1,124.00	0.00	1,075.54	73.51	48.46	96
0208	MEDICARE	3,190.00	3,190.00	0.00	2,997.17	199.06	192.83	94
0299	TOTAL EMPLOYEE BENEFIT	93,581.00	90,114.12	0.00	86,474.05	6,001.27	3,640.07	96
0310	OFFICE SUPPLIES	10,000.00	8,652.24	0.00	7,732.20	0.00	920.04	89
0399	TOTAL SUPPLIES	10,000.00	8,652.24	0.00	7,732.20	0.00	920.04	89
0407	DATA PROCESSING	14,000.00	14,966.88	0.00	14,966.88	0.00	0.00	100
0418	VEHICLE REGISTRATION	0.00	250.00	0.00	250.00	0.00	0.00	100
0420	POSTAGE, BOX RENT, ETC.	150.00	150.00	0.00	144.00	144.00	6.00	96
0426	TRAVEL	2,400.00	2,400.00	0.00	2,390.91	175.47	9.09	100
0430	ADVERTISING/LEGAL NOTICE	2,800.00	2,800.00	0.00	2,772.92	0.00	27.08	99
0481	CONF., ASSOC., & DUES	5,000.00	6,097.76	0.00	6,097.76	529.00	0.00	100
0494	MISCELLANEOUS	300.00	300.00	0.00	267.00	0.00	33.00	89
0499	TOTAL OTHER SER & CHARGES	24,650.00	26,964.64	0.00	26,889.47	848.47	75.17	100
	TAX ASSESSOR-COLLECTOR	345,796.00	338,468.24	0.00	326,194.12	20,544.87	12,274.12	96
0500	TAX APPRAISAL DISTRICT							
0413	APPRAISAL DIST. PAYMENTS	242,377.00	404,204.76	0.00	404,204.76	0.00	0.00	100
	TAX APPRAISAL DISTRICT	242,377.00	404,204.76	0.00	404,204.76	0.00	0.00	100
0510	COURT HOUSE/ASSOC. BLDGS.							
0331	GAS, OIL, LUBRICANTS, ETC	1,500.00	3,305.82	0.00	3,305.82	205.85	0.00	100
0350	JANITORIAL SUPPLIES	10,000.00	3,147.10	0.00	3,147.10	32.64	0.00	100
0399	TOTAL SUPPLIES	11,500.00	6,452.92	0.00	6,452.92	238.49	0.00	100
0408	CONTRACT SERVICES	24,000.00	24,000.00	0.00	24,000.00	4,000.00	0.00	100

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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 12	
0450	BUILDING REPAIRS & MAINT.	100,000.00	117,532.51	0.00	117,532.51	8,267.62	0.00	100
0451	MAINT. CONTRACT-ELEVATOR	4,000.00	4,307.28	0.00	4,307.28	330.44	0.00	100
0453	REPAIRS/VEHICLE	5,000.00	4,436.90	0.00	2,691.47	0.00	1,745.43	61
0480	CLEANING SERVICE	50,000.00	50,000.00	0.00	50,000.00	3,041.63	0.00	100
0494	MISCELLANEOUS	2,000.00	450.00	0.00	295.00	0.00	155.00	66
0499	TOTAL OTHER SER & CHARGES	185,000.00	200,726.69	0.00	198,826.26	15,639.69	1,900.43	99
	COURT HOUSE/ASSOC. BLDGS.	196,500.00	207,179.61	0.00	205,279.18	15,878.18	1,900.43	99
0540	AMBULANCE SERVICE							
0414	AMBULANCE SERVICE COMMITT	95,000.00	95,000.00	0.00	94,859.72	0.00	140.28	100
0486	COUNTY EMS	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	100
0499	TOTAL COMMUNITY SERVICE	100,000.00	100,000.00	0.00	99,859.72	5,000.00	140.28	100
	AMBULANCE SERVICE	100,000.00	100,000.00	0.00	99,859.72	5,000.00	140.28	100
0543	FIRE PROTECTION							
0409	FIRE PROTECTION COMMITT	90,000.00	89,000.00	0.00	89,000.00	0.00	0.00	100
0499	TOTAL COMMUNITY SERVICE	90,000.00	89,000.00	0.00	89,000.00	0.00	0.00	100
	FIRE PROTECTION	90,000.00	89,000.00	0.00	89,000.00	0.00	0.00	100
0550	CONSTABLE, PCT. # 1							
0101	SALARY, CONSTABLE PCT 1	23,385.00	23,385.00	0.00	23,125.18	1,778.86	259.82	99
0120	LONGEVITY	240.00	240.00	0.00	240.00	0.00	0.00	100
0199	TOTAL PERSONAL SERVICES	23,625.00	23,625.00	0.00	23,365.18	1,778.86	259.82	99
0201	SOCIAL SECURITY TAXES	2,432.00	2,432.00	0.00	2,322.98	184.70	109.02	96
0202	GROUP HOSPITAL INSURANCE	7,776.00	7,776.00	0.00	7,540.40	634.64	235.60	97
0203	RETIREMENT	3,923.00	3,923.00	0.00	3,746.44	297.88	176.56	95
0207	SUPP DEATH BENEFITS	208.00	208.00	0.00	198.47	15.78	9.53	95
0208	MEDICARE	569.00	569.00	0.00	543.33	43.20	25.67	95
0299	TOTAL EMPLOYEE BENEFITS	14,908.00	14,908.00	0.00	14,351.62	1,176.20	556.38	96
0310	OFFICE SUPPLIES	250.00	899.77	0.00	899.77	889.82	0.00	100
0399	TOTAL SUPPLIES	250.00	899.77	0.00	899.77	889.82	0.00	100
0426	TRAVEL	15,000.00	14,350.23	0.00	13,500.18	1,153.86	850.05	94
0462	UNIFORM ALLOWANCE	600.00	600.00	0.00	600.08	46.16	0.08-	100
0481	CONF. ASSOC. & DUES	500.00	500.00	0.00	181.00	0.00	319.00	36
0482	TRAINING	600.00	600.00	0.00	229.61	0.00	370.39	38
0499	TOTAL OTHER SER & CHARGES	16,700.00	16,050.23	0.00	14,510.87	1,200.02	1,539.36	90
	CONSTABLE, PCT. # 1	55,483.00	55,483.00	0.00	53,127.44	5,044.90	2,355.56	96

REPORTING FUND: 0012 GENERAL FUND EFFECTIVE MONTH - 12

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0551	CONSTABLE, PCT # 2							
0101	SALARY, CONSTABLE PCT 2	23,385.00	23,385.00	0.00	23,385.18	1,798.86	0.18-	100
0120	LONGEVITY	140.00	140.00	0.00	140.00	0.00	0.00	100
0199	TOTAL PERSONAL SERVICE	23,525.00	23,525.00	0.00	23,525.18	1,798.86	0.18-	100
0201	SOCIAL SECURITY TAXES	2,426.00	2,426.00	0.00	2,425.90	185.94	0.10	100
0203	RETIREMENT	3,913.00	3,913.00	0.00	3,912.44	299.88	0.56	100
0207	SUPP DEATH BENEFITS	208.00	208.00	0.00	207.44	15.90	0.56	100
0208	MEDICARE	568.00	568.00	0.00	567.27	43.48	0.73	100
0299	TOTAL EMPLOYEE BENEFITS	7,115.00	7,115.00	0.00	7,113.05	545.20	1.95	100
0310	OFFICE SUPPLIES	250.00	250.00	0.00	72.89	54.99	177.11	29
0399	TOTAL SUPPLIES	250.00	250.00	0.00	72.89	54.99	177.11	29
0426	TRAVEL	15,000.00	15,000.00	0.00	15,000.18	1,153.86	0.18-	100
0462	UNIFORM ALLOWANCE	600.00	600.00	0.00	600.08	46.16	0.08-	100
0481	CONF & DUES	500.00	438.46	0.00	25.00	0.00	413.46	06
0482	TRAINING	600.00	661.54	0.00	661.54	0.00	0.00	100
0499	TOTAL OTHER SER & CHARGES	16,700.00	16,700.00	0.00	16,286.80	1,200.02	413.20	98
	CONSTABLE, PCT # 2	47,590.00	47,590.00	0.00	46,997.92	3,599.07	592.08	99
0552	CONSTABLE, PCT # 3							
0101	SALARY, CONSTABLE PCT 3	23,385.00	23,385.00	0.00	23,385.18	1,798.86	0.18-	100
0120	LONGEVITY	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00	100
0199	TOTAL PERSONAL SERVICE	24,585.00	24,585.00	0.00	24,585.18	1,798.86	0.18-	100
0201	SOCIAL SECURITY TAXES	2,492.00	2,492.00	0.00	2,455.38	182.92	36.62	99
0202	GROUP HOPSITAL INSURANCE	7,776.00	7,776.00	0.00	7,540.40	634.64	235.60	97
0203	RETIREMENT	4,019.00	4,019.00	0.00	4,018.44	299.88	0.56	100
0207	SUPP DEATH BENEFITS	213.00	213.00	0.00	213.06	15.90	0.06-	100
0208	MEDICARE	583.00	583.00	0.00	574.24	42.78	8.76	98
0299	TOTAL EMPLOYEE BENEFITS	15,083.00	15,083.00	0.00	14,801.52	1,176.12	281.48	98
0310	OFFICE SUPPLIES	250.00	150.00	0.00	149.95	40.00	0.05	100
0399	TOTAL SUPPLIES	250.00	150.00	0.00	149.95	40.00	0.05	100
0426	TRAVEL	15,000.00	15,000.00	0.00	15,000.18	1,153.86	0.18-	100
0462	UNIFORM ALLOWANCE	600.00	600.00	0.00	600.08	46.16	0.08-	100
0481	CONF & DUES	500.00	1,396.27	0.00	1,396.27	0.00	0.00	100
0482	TRAINING	600.00	525.54	0.00	525.54	0.00	0.00	100
0499	TOTAL OTHER SER & CHARGES	16,700.00	17,521.81	0.00	17,522.07	1,200.02	0.26-	100
	CONSTABLE, PCT # 3	56,618.00	57,339.81	0.00	57,058.72	4,215.00	281.09	100

REPORTING FUND: 0012 GENERAL FUND EFFECTIVE MONTH - 12

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0553	CONSTABLE, PCT. # 4							
0101	SALARY, CONSTABLE PCT 4	23,385.00	23,385.00	0.00	23,385.18	1,798.86	0.18-	100
0120	LONGEVITY	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00	100
0199	TOTAL PERSONAL SERVICE	24,585.00	24,585.00	0.00	24,585.18	1,798.86	0.18-	100
0201	SOCIAL SECURITY TAXES	2,492.00	2,492.00	0.00	2,491.62	185.94	0.38	100
0202	GROUP HOSPITAL INSURANCE	7,776.00	7,776.00	0.00	7,540.40	634.64	235.60	97
0203	RETIREMENT	4,019.00	4,019.00	0.00	4,018.44	299.88	0.56	100
0207	SUPP DEATH BENEFITS	213.00	213.00	0.00	213.06	15.90	0.06-	100
0208	MEDICARE	583.00	583.00	0.00	582.64	43.48	0.36	100
0299	TOTAL EMPLOYEE BENEFITS	15,083.00	15,083.00	0.00	14,846.16	1,179.84	236.84	98
0310	OFFICE SUPPLIES	250.00	250.00	0.00	73.19	0.00	176.81	29
0399	TOTAL SUPPLIES	250.00	250.00	0.00	73.19	0.00	176.81	29
0426	TRAVEL	15,000.00	15,000.00	0.00	15,000.18	1,153.86	0.18-	100
0462	UNIFORM ALLOWANCE	600.00	600.00	0.00	600.08	46.16	0.08-	100
0481	CONF, DUES, & ASSOC.	500.00	500.00	0.00	60.00	0.00	440.00	12
0482	TRAINING	600.00	600.00	0.00	0.00	0.00	600.00	00
0499	TOTAL OTHER SER & CHARGES	16,700.00	16,700.00	0.00	15,660.26	1,200.02	1,039.74	94
	CONSTABLE, PCT. # 4	56,618.00	56,618.00	0.00	55,164.79	4,178.72	1,453.21	97
0565	COUNTY SHERIFF - OPERATIONS							
0101	SALARY, SHERIFF	61,650.00	61,650.00	0.00	61,650.16	4,742.32	0.16-	100
0102	SALARIES, CHIEF DEPUTY	53,450.00	53,450.00	0.00	53,450.02	4,111.54	0.02-	100
0103	SALARIES, DEPUTIES	516,315.00	505,001.21	0.00	491,228.44	39,625.72	13,772.77	97
0105	SALARIES, SECRETARY	66,865.00	67,664.67	0.00	67,664.67	5,214.72	0.00	100
0107	OVERTIME PAY	50,000.00	50,000.00	0.00	45,661.66	3,669.93	4,338.34	91
0108	HOLIDAY PAY	28,000.00	28,000.00	0.00	24,469.44	3,495.04	3,530.56	87
0109	PART-TIME HELP	10,088.00	10,602.12	0.00	10,602.12	366.18	0.00	100
0120	LONGEVITY	3,920.00	4,000.00	0.00	4,000.00	0.00	0.00	100
0199	TOTAL PERSONAL SERVICES	790,288.00	780,368.00	0.00	758,726.51	61,225.45	21,641.49	97
0201	SOCIAL SECURITY TAXES	49,519.00	49,519.00	0.00	47,132.85	3,794.40	2,386.15	95
0202	GROUP HOSPITAL INSURANCE	124,416.00	121,064.59	0.00	114,877.77	9,519.60	6,186.82	95
0203	RETIREMENT	79,869.00	79,869.00	0.00	76,254.18	6,184.91	3,614.82	95
0205	CLOTHING ALLOWANCE	8,400.00	8,400.00	0.00	8,008.50	623.14	391.50	95
0207	SUPP DEATH BENEFITS	4,234.00	4,234.00	0.00	4,041.47	327.79	192.53	95
0208	MEDICARE	11,581.00	11,581.00	0.00	11,022.93	887.40	558.07	95
0299	TOTAL EMPLOYEE BENEFITS	278,019.00	274,667.59	0.00	261,337.70	21,337.24	13,329.89	95
0310	OFFICE SUPPLIES	12,000.00	12,351.41	0.00	12,351.41	421.31	0.00	100
0331	GAS., OIL, LUBRICANTS ETC	140,000.00	115,870.75	0.00	79,044.76	5,053.80	36,825.99	68
0399	TOTAL SUPPLIES	152,000.00	128,222.16	0.00	91,396.17	5,475.11	36,825.99	71

ACT NUM	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: 0012 GENERAL FUND							EFFECTIVE MONTH - 12	
0411	PRE-EMPLOYMENT PHYSICAL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0412	VACCINATIONS	250.00	250.00	0.00	0.00	0.00	250.00	00
0426	TRAVEL ALLOWANCE	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	100
0430	ADVERTISING/LEGAL NOTICES	500.00	500.00	0.00	165.40	0.00	334.60	33
0453	REPAIR OF MOTOR VEHICLES	40,000.00	74,189.56	0.00	74,182.06	14,098.53	7.50	100
0461	CLEANING SERVICE	4,800.00	5,300.00	0.00	5,300.00	500.00	0.00	100
0481	CONF., DUES, & ASSOC.	2,000.00	2,000.00	0.00	1,542.54	677.54	457.46	77
0482	TRAINING	8,000.00	8,000.00	0.00	6,558.68	320.00	1,441.32	82
0494	MISCELLANEOUS	3,900.00	4,633.84	0.00	4,633.84	39.95	0.00	100
0495	OTHER-MISC EXP	25,000.00	34,088.14	0.00	34,088.14	7,886.46	0.00	100
0496	SIU	15,000.00	3,178.02	0.00	1,579.98	1,223.00	1,598.04	50
0499	TOTAL OTHER SER & CHARGES	107,950.00	140,639.56	0.00	135,550.64	24,745.48	5,088.92	96
0570	NEW EQUIPMENT	61,000.00	74,331.96	0.00	74,331.96	0.00	0.00	100
0571	EQUIPMENT ITEMS <M	33,000.00	21,607.73	0.00	21,607.73	561.84	0.00	100
0599	TOTAL CAPITAL OUTLAY	94,000.00	95,939.69	0.00	95,939.69	561.84	0.00	100
	COUNTY SHERIFF - OPERATIONS	1,422,257.00	1,419,837.00	0.00	1,342,950.71	113,345.12	76,886.29	95
0566	COUNTY SHERIFF JAIL							
0101	JAIL ADMINISTRATOR	53,450.00	53,450.00	0.00	53,450.02	4,111.54	0.02-	100
0102	SALARIES, JAIL DEPUTY	197,605.00	194,473.20	0.00	150,089.03	10,554.41	44,384.17	77
0103	ADMININSTRATIVE ASST/JAIL	65,820.00	65,820.00	0.00	65,820.04	5,063.08	0.04-	100
0104	SALARIES, JAILERS	857,965.00	852,814.20	0.00	811,222.07	64,365.76	41,592.13	95
0105	SALARIES, DISPATCHER	232,105.00	231,402.00	0.00	231,315.48	17,704.50	86.52	100
0107	OVERTIME PAY	85,000.00	88,087.64	0.00	88,087.64	6,580.51	0.00	100
0108	HOLIDAY PAY	52,000.00	52,000.00	0.00	51,645.44	18,467.76	354.56	99
0109	PART-TIME DISPATCH	1,000.00	1,703.00	0.00	1,703.00	539.50	0.00	100
0110	SALARIES, JAIL NURSE	75,005.00	78,136.80	0.00	78,136.80	5,769.64	0.00	100
0111	SALARIES, JAIL COOK	69,540.00	71,603.16	0.00	71,603.16	5,626.16	0.00	100
0112	SALARY, MEDICAL DIRECTOR	49,200.00	49,200.00	0.00	49,100.00	4,100.00	100.00	100
0120	LONGEVITY	9,240.00	9,160.00	0.00	7,480.00	480.00	1,680.00	82
0199	TOTAL PERSONNEL SERVICES	1,747,930.00	1,747,850.00	0.00	1,659,652.68	143,362.86	88,197.32	95
0201	SOCIAL SECURITY TAXES	105,619.00	105,619.00	0.00	99,101.90	8,566.39	6,517.10	94
0202	GROUP HOSPITAL INSURANCE	381,024.00	328,676.94	0.00	328,676.94	27,924.16	0.00	100
0203	RETIREMENT	170,353.00	162,302.93	0.00	161,134.84	13,954.03	1,168.09	99
0205	CLOTHING ALLOWANCE	4,800.00	4,800.00	0.00	3,992.84	276.96	807.16	83
0207	SUPP. DEATH BENEFITS	9,029.00	9,029.00	0.00	8,539.60	739.52	489.40	95
0208	MEDICARE	24,702.00	24,702.00	0.00	23,177.62	2,003.41	1,524.38	94
0299	TOTAL EMPLOYEE BENEFITS	695,527.00	635,129.87	0.00	624,623.74	53,464.47	10,506.13	98
0310	OFFICE SUPPLIES	15,000.00	15,000.00	0.00	10,317.64	365.82	4,682.36	69
0332	FEEDING PRISONERS	136,000.00	150,686.64	0.00	150,686.64	12,531.18	0.00	100
0350	JANITORIAL SUPPLIES	32,500.00	41,550.07	0.00	41,550.07	2,950.78	0.00	100
0399	TOTAL SUPPLIES	183,500.00	207,236.71	0.00	202,554.35	15,847.78	4,682.36	98
0409	INMATE IHC MEDICAL	30,000.00	4,082.97	0.00	394.68	0.00	3,688.29	10
0410	PRISONER MEDICAL & HOSP.	20,000.00	30,230.39	0.00	30,230.39	2,323.16	0.00	100

ACT NUM	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: 0012 GENERAL FUND							EFFECTIVE MONTH - 12	
0411	PRE-EMPLOYMENT PHYSICAL	2,600.00	3,038.70	0.00	3,038.70	1,979.00	0.00	100
0441	UTILITIES	135,000.00	131,207.06	0.00	121,392.74	8,960.79	9,814.32	93
0452	REPAIRS/MAINTENANCE JAIL	69,000.00	74,029.79	56.60-	74,086.39	2,360.45	0.00	100
0471	HOUSING PRISONERS	10,000.00	106,140.00	0.00	106,140.00	24,563.00	0.00	100
0482	TRAINING JAILERS	6,000.00	7,435.83	0.00	7,435.83	0.00	0.00	100
0488	SCAAP EXP	8,000.00	6,564.17	0.00	768.90	768.90	5,795.27	12
0491	TRANSPORTING PRISONERS	5,000.00	5,000.00	0.00	1,548.17	0.00	3,451.83	31
0492	INSURANCE & BOND PREMIUMS	110,000.00	64,970.21	0.00	55,385.17	459.00	9,585.04	85
0494	MISCELLANEOUS	13,000.00	12,561.30	0.00	11,036.68	577.40	1,524.62	88
0499	TOTAL OTHER SER & CHARGES	408,600.00	445,260.42	56.60-	411,457.65	41,991.70	33,859.37	92
0570	NEW EQUIP.	37,500.00	37,500.00	0.00	30,179.78	0.00	7,320.22	80
0999	TOTAL COUNTY JAIL	37,500.00	37,500.00	0.00	30,179.78	0.00	7,320.22	80
	COUNTY SHERIFF JAIL	3,073,057.00	3,072,977.00	56.60-	2,928,468.20	254,666.81	144,565.40	95
0570	ADULT PROBATION DEPT.							
0441	UTILITIES	14,000.00	14,000.00	0.00	12,541.81	808.64	1,458.19	90
0494	MISC.	500.00	500.00	0.00	97.08	0.00	402.92	19
0499	TOTAL OTHER SER & CHARGES	14,500.00	14,500.00	0.00	12,638.89	808.64	1,861.11	87
0570	NEW EQUIPMENT	3,000.00	3,000.00	0.00	1,659.92	0.00	1,340.08	55
	ADULT PROBATION DEPT.	17,500.00	17,500.00	0.00	14,298.81	808.64	3,201.19	82
0571	JUVENILE PROBATION DEPT							
0478	FALLS CO.JUVENILE PAYMENT	102,141.00	102,141.00	0.00	102,141.00	0.00	0.00	100
	JUVENILE PROBATION DEPT	102,141.00	102,141.00	0.00	102,141.00	0.00	0.00	100
0585	HIGHWAY PATROL							
0105	SALARY, EXECUTIVE SECRETARY	30,500.00	30,500.00	0.00	30,500.08	2,346.16	0.08-	100
0120	LONGEVITY	720.00	720.00	0.00	720.00	0.00	0.00	100
0199	TOTAL PERSONNEL SERVICES	31,220.00	31,220.00	0.00	31,220.08	2,346.16	0.08-	100
0201	SOCIAL SECURITY TAXES	1,936.00	1,936.00	0.00	1,915.94	143.82	20.06	99
0202	GROUP HOSPITAL INSURANCE	7,776.00	7,776.00	0.00	7,540.40	634.64	235.60	97
0203	RETIREMENT	3,122.00	3,122.00	0.00	3,122.06	234.62	0.06-	100
0207	SUPP. DEATH BENEFITS	166.00	166.00	0.00	165.53	12.44	0.47	100
0208	MEDICARE	453.00	453.00	0.00	448.14	33.64	4.86	99
0299	TOTAL EMPLOYEE BENEFITS	13,453.00	13,453.00	0.00	13,192.07	1,059.16	260.93	98
0310	OFFICE SUPPLIES	750.00	750.00	0.00	276.40	119.76	473.60	37
0455	RADAR REPAIRS	500.00	500.00	0.00	0.00	0.00	500.00	00
0494	MISC	450.00	450.00	0.00	398.60	0.00	51.40	89
0570	CAPITAL OUTLAY	7,500.00	7,500.00	0.00	6,708.00	0.00	792.00	89

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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 12	
	HIGHWAY PATROL	53,873.00	53,873.00	0.00	51,795.15	3,525.08	2,077.85	96
0586	EMERGENCY MANAGEMENT							
0101	SALARY, HOMELAND SECURITY	29,300.00	29,300.00	0.00	29,300.18	2,253.86	0.18-	100
0102	SALARY, E.M.C.	9,000.00	9,000.00	0.00	9,000.16	692.32	0.16-	100
0120	LONGEVITY	720.00	720.00	0.00	720.00	0.00	0.00	100
0199	TOTAL PERSONNEL SERVICES	39,020.00	39,020.00	0.00	39,020.34	2,946.18	0.34-	100
0201	SOCIAL SECURITY BENEFITS	2,680.00	2,680.00	0.00	2,679.74	202.70	0.26	100
0202	GROUP HOSP INSURANCE	7,776.00	7,776.00	0.00	7,540.40	634.64	235.60	97
0203	RETIREMENT	4,322.00	4,322.00	0.00	4,321.96	326.92	0.04	100
0207	SUPP DEATH	230.00	230.00	0.00	228.98	17.32	1.02	100
0208	MEDICARE	627.00	627.00	0.00	626.64	47.40	0.36	100
0299	TOTAL EMPLOYEE BENEFITS	15,635.00	15,635.00	0.00	15,397.72	1,228.98	237.28	98
0310	OFFICE SUPPLIES	2,000.00	1,965.00	0.00	1,063.93	77.98	901.07	54
0315	EDUCATION MATERIALS	1,200.00	1,258.48	0.00	1,258.48	35.00	0.00	100
0421	TELEPHONE	2,750.00	2,791.90	0.00	2,791.90	0.00	0.00	100
0426	TRAVEL	4,200.00	4,200.00	0.00	4,200.04	323.08	0.04-	100
0453	VEHICLE MAINTENANCE	2,500.00	2,500.00	0.00	1,774.79	1,602.49	725.21	71
0470	MOTOROLA/CODE RED	21,400.00	21,400.00	0.00	3,087.50	0.00	18,312.50	14
0475	RADIO/TOWER MAINTENANCE	15,000.00	15,000.00	0.00	8,220.83	981.74	6,779.17	55
0481	CONF. & DUES	3,600.00	3,600.00	0.00	2,032.34	0.00	1,567.66	56
0494	MISCELLANEOUS	3,000.00	2,934.62	0.00	558.82	0.00	2,375.80	19
0499	TOTAL SERVICES	55,650.00	55,650.00	0.00	24,988.63	3,020.29	30,661.37	45
0570	EQUIPMENT	4,000.00	4,000.00	0.00	688.48	0.00	3,311.52	17
	EMERGENCY MANAGEMENT	114,305.00	114,305.00	0.00	80,095.17	7,195.45	34,209.83	70
0587	COMMUNITY SERVICE							
0102	SALARY, COMM SVC OFFICER	26,200.00	26,200.00	0.00	25,882.32	2,015.40	317.68	99
0120	LONGEVITY	480.00	480.00	0.00	480.00	0.00	0.00	100
0199	TOTAL PERSONNEL SERVICES	26,680.00	26,680.00	0.00	26,362.32	2,015.40	317.68	99
0201	SOCIAL SECURITY TAXES	1,655.00	1,655.00	0.00	1,634.53	124.96	20.47	99
0202	GROUP HOSPITAL INSURANCE	7,776.00	7,776.00	0.00	7,540.40	634.64	235.60	97
0203	COUNTY RETIREMENT	2,668.00	2,668.00	0.00	2,636.23	201.54	31.77	99
0207	SUPP DEATH BENEFITS	142.00	142.00	0.00	139.70	10.68	2.30	98
0208	MEDICARE	387.00	387.00	0.00	382.21	29.22	4.79	99
0299	TOTAL EMPLOYEE BENEFITS	12,628.00	12,628.00	0.00	12,333.07	1,001.04	294.93	98
0310	OFFICE SUPPLIES	150.00	150.00	0.00	97.33	0.00	52.67	65
0399	TOTAL SUPPLIES	150.00	150.00	0.00	97.33	0.00	52.67	65
0494	COMMUNITY SERV. MISC.	1,000.00	1,000.00	0.00	810.81	0.00	189.19	81

REPORTING FUND: 0012 GENERAL FUND EFFECTIVE MONTH - 12

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0499	TOTAL OTHER SERVICES & CHARGES	1,000.00	1,000.00	0.00	810.81	0.00	189.19	81
	COMMUNITY SERVICE	40,458.00	40,458.00	0.00	39,603.53	3,016.44	854.47	98
0630	HEALTH DEPARTMENT							
0101	SALARY, HEALTH DIRECTOR	36,475.00	48,662.98	0.00	48,662.98	4,140.00	0.00	100
0102	SALARY, LOCAL HLTH AUTHORITY	14,500.00	14,500.00	0.00	14,500.20	1,115.40	0.20-	100
0103	SECRETARY # 1	27,745.00	27,745.00	0.00	27,745.12	2,134.24	0.12-	100
0106	REGISTERED NURSE	91,850.00	81,003.72	0.00	81,003.72	3,579.62	0.00	100
0120	LONGEVITY	2,160.00	2,160.00	0.00	480.00	0.00	1,680.00	22
0199	TOTAL PERSONAL SERVICE	172,730.00	174,071.70	0.00	172,392.02	10,969.26	1,679.68	99
0201	SOCIAL SECURITY TAXES	10,710.00	10,710.00	0.00	10,671.06	679.56	38.94	100
0202	GROUP HEALTH INSURANCE	38,880.00	38,380.00	0.00	31,990.24	1,903.92	6,389.76	83
0203	RETIREMENT	17,273.00	17,273.00	0.00	14,782.91	682.92	2,490.09	86
0207	SUPP DEATH BENEFITS	916.00	916.00	0.00	783.92	36.22	132.08	86
0208	MEDICARE	2,505.00	2,505.00	0.00	2,495.64	158.93	9.36	100
0299	TOTAL EMPLOYEE BENEFITS	70,284.00	69,784.00	0.00	60,723.77	3,461.55	9,060.23	87
0310	OFFICE SUPPLIES	3,000.00	5,051.35	0.00	5,051.35	29.47	0.00	100
0314	MEDICAL WASTE & MISC	500.00	802.76	0.00	802.76	0.00	0.00	100
0317	LAB TESTS	100.00	100.00	0.00	47.48	0.00	52.52	47
0319	RESEARCH FEES	700.00	700.00	0.00	570.00	0.00	130.00	81
0325	VACCINES	35,000.00	30,754.66	0.00	18,966.61	0.00	11,788.05	62
0399	TOTAL SUPPLIES	39,300.00	37,408.77	0.00	25,438.20	29.47	11,970.57	68
0400	CONTRACT SVCES-DEV SPECIALIST	40,000.00	40,000.00	0.00	32,400.00	800.00	7,600.00	81
0410	CONTRACT SVCES-CLINICAL	0.00	464.00	0.00	464.00	0.00	0.00	100
0441	UTILITIES	4,500.00	4,500.00	0.00	3,162.07	243.71	1,337.93	70
0481	CONF DUES ASSOC	3,000.00	3,000.00	0.00	1,744.03	0.00	1,255.97	58
0494	MISC	1,000.00	1,585.53	0.00	1,585.53	272.40	0.00	100
0499	TOTAL OTHER SER & CHARGES	48,500.00	49,549.53	0.00	39,355.63	1,316.11	10,193.90	79
	HEALTH DEPARTMENT	330,814.00	330,814.00	0.00	297,909.62	15,776.39	32,904.38	90
0631	INDIGENT HEALTH CARE							
0101	SALARY, INDIGENT HLTH COORD	30,825.00	30,825.00	0.00	28,493.80	2,517.41	2,331.20	92
0120	LONGEVITY	480.00	480.00	0.00	480.00	0.00	0.00	100
0199	TOTAL PERSONAL SERVICES	31,305.00	31,305.00	0.00	28,973.80	2,517.41	2,331.20	93
0201	SOCIAL SECURITY TAXES	1,941.00	1,941.00	0.00	1,793.43	153.08	147.57	92
0202	GROUP HEALTH INS	7,776.00	7,776.00	0.00	7,540.40	634.64	235.60	97
0203	RETIREMENT	3,131.00	3,131.00	0.00	2,897.43	251.75	233.57	93
0207	SUPP DEATH BENEFITS	166.00	166.00	0.00	153.49	13.34	12.51	92
0208	MEDICARE	454.00	454.00	0.00	419.40	35.79	34.60	92
0299	TOTAL EMPLOYEE BENEFITS	13,468.00	13,468.00	0.00	12,804.15	1,088.60	663.85	95

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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 12	
0310	OFFICE SUPPLIES	1,450.00	1,428.00	0.00	753.38	0.00	674.62	53
0450	IHS SOFTWARE	13,000.00	13,000.00	0.00	12,660.00	1,055.00	340.00	97
0476	INDIGENT HEALTH CARE	450,000.00	450,000.00	0.00	449,458.98	0.00	541.02	100
0481	CONF & DUES	1,700.00	1,700.00	0.00	925.90	566.98	774.10	54
0494	MISCELLANEOUS	500.00	522.00	0.00	522.00	37.50	0.00	100
0499	TOTAL INDIG. HEALTH CARE	466,650.00	466,650.00	0.00	464,320.26	1,659.48	2,329.74	100
	INDIGENT HEALTH CARE	511,423.00	511,423.00	0.00	506,098.21	5,265.49	5,324.79	99
0640	M.H.M.R.							
0421	TELEPHONE	2,000.00	2,098.47	0.00	2,098.47	181.89	0.00	100
0441	UTILITIES	2,000.00	2,552.65	0.00	2,552.65	185.15	0.00	100
0473	ANNUAL COMMITTMENT	16,000.00	16,000.00	0.00	16,000.00	0.00	0.00	100
0499	TOTAL OTHER SER & CHARGES	20,000.00	20,651.12	0.00	20,651.12	367.04	0.00	100
	M.H.M.R.	20,000.00	20,651.12	0.00	20,651.12	367.04	0.00	100
0641	SENIOR CITIZENS CENTER							
0107	P/T HELP	12,000.00	12,000.00	0.00	11,512.50	870.00	487.50	96
0201	SOCIAL SECURITY	744.00	744.00	0.00	713.78	53.94	30.22	96
0208	MEDICARE	174.00	174.00	0.00	167.04	12.62	6.96	96
0470	SENIOR CITIZENS CENTER	32,500.00	32,500.00	0.00	32,500.00	0.00	0.00	100
0475	ROCKDALE SR CITIZEN CTR	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	00
0480	TDA GRANT	1,570.00	1,570.00	0.00	1,570.00	0.00	0.00	100
0485	THORNDALE SR CITIZENS CTR	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0499	TOTAL SERVICES	51,788.00	51,788.00	0.00	46,463.32	936.56	5,324.68	90
	SENIOR CITIZENS CENTER	51,788.00	51,788.00	0.00	46,463.32	936.56	5,324.68	90
0650	LIBRARY							
0479	LIBRARY COMMITTMENT	8,000.00	8,000.00	0.00	8,000.00	0.00	0.00	100
0499	TOTAL COMMUNITY SERVICE	8,000.00	8,000.00	0.00	8,000.00	0.00	0.00	100
	LIBRARY	8,000.00	8,000.00	0.00	8,000.00	0.00	0.00	100
0660	MUSEUM							
0101	SALARY	25,690.00	25,690.00	0.00	25,690.08	1,976.16	0.08-	100
0120	LONGEVITY	720.00	720.00	0.00	720.00	0.00	0.00	100
0199	TOTAL PERSONNEL SERVICES	26,410.00	26,410.00	0.00	26,410.08	1,976.16	0.08-	100
0201	SOCIAL SECURITY	1,638.00	1,638.00	0.00	1,637.40	122.52	0.60	100
0202	GROUP HOSPITAL INSURANCE	7,776.00	7,776.00	0.00	7,540.40	634.64	235.60	97
0203	RETIREMENT	2,641.00	2,641.00	0.00	2,641.06	197.62	0.06-	100
0207	SUPP. DEATH BENEFIT	140.00	140.00	0.00	140.05	10.48	0.05-	100
0208	MEDICARE	383.00	383.00	0.00	383.02	28.66	0.02-	100

ACT NUM	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: 0012 GENERAL FUND							EFFECTIVE MONTH - 12	
0299	TOTAL EMPLOYEE BENEFITS	12,578.00	12,578.00	0.00	12,341.93	993.92	236.07	98
0310	OFFICE SUPPLIES	500.00	500.00	0.00	494.38	156.79	5.62	99
0494	MISCELLANEOUS	1,500.00	1,500.00	0.00	1,500.00	1,146.40	0.00	100
	MUSEUM	40,988.00	40,988.00	0.00	40,746.39	4,273.27	241.61	99
0665	AGRICULTURAL EXTEN. SERV.							
0102	SALARY, EXTENSION AGENT	12,255.00	12,255.00	0.00	10,369.70	942.70	1,885.30	85
0104	SALARIES,HOME DEMO AGENTS	12,255.00	12,255.00	0.00	12,255.10	942.70	0.10-	100
0105	SALARY, SECRETARY	27,745.00	27,745.00	0.00	27,745.12	2,134.24	0.12-	100
0107	TEMP HELP	5,000.00	5,000.00	0.00	3,020.63	41.25	1,979.37	60
0120	LONGEVITY	960.00	960.00	0.00	960.00	0.00	0.00	100
0199	TOTAL PERSONAL SERVICES	58,215.00	58,215.00	0.00	54,350.55	4,060.89	3,864.45	93
0201	SOCIAL SECURITY TAXES	3,610.00	3,610.00	0.00	3,369.53	251.76	240.47	93
0202	GROUP HOSPITAL INSURANCE	7,776.00	7,776.00	0.00	7,540.40	634.64	235.60	97
0203	RETIREMENT	2,871.00	2,871.00	0.00	2,870.46	213.42	0.54	100
0207	SUPP DEATH BENEFITS	153.00	153.00	0.00	152.24	11.32	0.76	100
0208	MEDICARE	845.00	845.00	0.00	787.79	58.86	57.21	93
0299	TOTAL EMPLOYEE BENEFITS	15,255.00	15,255.00	0.00	14,720.42	1,170.00	534.58	96
0310	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	615.94	30.80	1,384.06	31
0312	DEMONSTRATION SUPPLIES	2,000.00	2,000.00	0.00	542.88	68.58	1,457.12	27
0399	TOTAL SUPPLIES	4,000.00	4,000.00	0.00	1,158.82	99.38	2,841.18	29
0426	TRAVEL	11,000.00	11,000.00	0.00	10,399.55	867.74	600.45	95
0436	PUBLICATIONS	100.00	122.00	0.00	122.00	30.00	0.00	100
0481	CONF & DUES	5,500.00	5,500.00	0.00	4,609.48	285.80	890.52	84
0494	MISC	250.00	228.00	0.00	16.90	0.00	211.10	07
0500	TOTAL OTHER SER & CHARGES	16,850.00	16,850.00	0.00	15,147.93	1,183.54	1,702.07	90
	AGRICULTURAL EXTEN. SERV.	94,320.00	94,320.00	0.00	85,377.72	6,513.81	8,942.28	91
	GENERAL FUND							
	INCOME TOTALS	10,745,168.92	10,745,168.92		10,272,639.34	328,114.90	472,529.58	96
	EXPENSE TOTALS	10,745,168.92	10,745,168.92	56.60-	10,166,264.26	724,279.30	578,961.26	95

REPORTING FUND: 0020 ROAD & BRIDGE FUND EFFECTIVE MONTH - 12

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0010	CASH ACCOUNTS							
0010	R & B GENERAL-CHECKING				70.04	5.78	9,374.27	
0020	R & B GENERAL-CLEARING				0.00	0.00	0.00	
	CASH ACCOUNTS				70.04	5.78	9,374.27	
0361	TOTAL INTEREST							
0100	INTEREST ON INVESTMENTS	0.00	0.00		70.04	5.78	70.04+	
	TOTAL INTEREST	0.00	0.00	0.00	70.04	5.78	70.04+	
0381	TOTAL OTHER REVENUES							
0200	MISC INCOME	0.00	0.00		0.00	0.00	0.00	
	TOTAL OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
0409	TOTAL MISC							
0494	MISC	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL MISC	0.00	0.00	0.00	0.00	0.00	0.00	
0611	R & B GEN'L PCT. 1							
0494	MISC. EXP.	0.00	0.00	0.00	0.00	0.00	0.00	
0999	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
	R & B GEN'L PCT. 1	0.00	0.00	0.00	0.00	0.00	0.00	
0612	R&B GEN'L PCT. 2							
0494	MISC. EXP.	0.00	0.00	0.00	0.00	0.00	0.00	
	R&B GEN'L PCT. 2	0.00	0.00	0.00	0.00	0.00	0.00	
0613	R&B GEN'L PCT. 3							
0494	MISC. EXP.	0.00	0.00	0.00	0.00	0.00	0.00	
	R&B GEN'L PCT. 3	0.00	0.00	0.00	0.00	0.00	0.00	
0614	R&B GEN'L PCT. 4							
0494	MISC. EXP.	0.00	0.00	0.00	0.00	0.00	0.00	
	R&B GEN'L PCT. 4	0.00	0.00	0.00	0.00	0.00	0.00	
	ROAD & BRIDGE FUND							
	INCOME TOTALS	0.00	0.00		70.04	5.78	70.04+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

REPORTING FUND: 0021 R & B FUND, PCT #1 EFFECTIVE MONTH - 12

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0010	CASH ACCOUNTS							
0010	R & B PCT #1-CHECKING				148,780.70	4,892.43-	215,028.89	
0020	R & B PCT #1-CLEARING				0.00	0.00	0.00	
0030	R & B PCT #1-PAYROLL				0.00	0.00	0.00	
0040	R & B PCT #1-CERT OF DEP				0.00	0.00	0.00	
0050	RESERVE FUND				17,194.57	746.33	1,211,100.09	
	CASH ACCOUNTS				165,975.27	4,146.10-	1,426,128.98	
0310	TOTAL AD VALOREM TAXES							
0110	AD VALOREM TAXES	878,078.52	878,078.52		891,621.37	3,394.74	13,542.85+	102
	TOTAL AD VALOREM TAXES	878,078.52	878,078.52	0.00	891,621.37	3,394.74	13,542.85+	102
0321	TOTAL LICENSE FEES							
0200	AUTOMOBILE LICENSE FEES	175,000.00	175,000.00		165,531.85	5,210.90	9,468.15	95
	TOTAL LICENSE FEES	175,000.00	175,000.00	0.00	165,531.85	5,210.90	9,468.15	95
0331	RESERVE FUND							
0486	RESERVE FUND	1,000,000.00	1,000,000.00		0.00	0.00	1,000,000.00	00
	RESERVE FUND	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	00
0333	TOTAL LATERAL ROAD							
0400	LATERAL ROAD	7,500.00	7,500.00		7,964.87	0.00	464.87+	106
0451	GROSS/AXLE WEIGHT FEES	10,000.00	10,000.00		24,202.23	0.00	14,202.23+	242
	TOTAL LATERAL ROAD	17,500.00	17,500.00	0.00	32,167.10	0.00	14,667.10+	184
0361	TOTAL INTEREST							
0100	INTEREST ON INVESTMENTS	12,000.00	12,000.00		13,169.32	913.25	1,169.32+	110
	TOTAL INTEREST	12,000.00	12,000.00	0.00	13,169.32	913.25	1,169.32+	110
0364	TOTAL FIXED ASSETS							
0100	SALE OF FIXED ASSETS	0.00	0.00		97,110.00	0.00	97,110.00+	
0200	INSURANCE RECOVERY	0.00	0.00		0.00	0.00	0.00	
	TOTAL FIXED ASSETS	0.00	0.00	0.00	97,110.00	0.00	97,110.00+	
0381	TOTAL OTHER REVENUES							
0200	MISC INCOME	1,000.00	1,000.00		975.96	0.00	24.04	98
0301	CULVERT INSTALLATION	500.00	500.00		465.00	0.00	35.00	93
0400	TIF GR REIMB	0.00	0.00		129,475.63	66,184.77	129,475.63+	
	TOTAL OTHER REVENUES	1,500.00	1,500.00	0.00	130,916.59	66,184.77	129,416.59+	728

REPORTING FUND: 0021 R & B FUND, PCT #1 EFFECTIVE MONTH - 12

0611 R & B FUND, PCT #1

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0102	COMMISSIONER SALARY	43,680.00	43,680.00	0.00	43,680.00	3,360.00	0.00	100
0108	PART TIME	35,000.00	35,000.00	0.00	28,510.50	2,763.00	6,489.50	81
0109	OVERTIME	7,500.00	7,500.00	0.00	2,712.50	117.52	4,787.50	36
0116	LABOR	260,485.00	260,485.00	0.00	227,775.60	17,521.20	32,709.40	87
0120	LONGEVITY	2,920.00	2,920.00	0.00	2,920.00	0.00	0.00	100
0199	TOTAL PERSONAL SERVICE	349,585.00	349,585.00	0.00	305,598.60	23,761.72	43,986.40	87
0201	SOCIAL SECURITY TAXES	21,675.00	21,675.00	0.00	18,741.22	1,457.09	2,933.78	86
0202	GROUP HOSPITAL INSURANCE	69,984.00	69,984.00	0.00	60,323.20	5,077.12	9,660.80	86
0203	COUNTY RETIREMENT	34,959.00	34,959.00	0.00	27,709.05	2,099.89	7,249.95	79
0206	UNEMPLOYMENT INSURANCE	850.00	1,006.52	0.00	1,006.52	0.00	0.00	100
0207	SUPP DEATH BENEFITS	1,853.00	1,853.00	0.00	1,468.63	111.30	384.37	79
0208	MEDICARE	5,069.00	5,069.00	0.00	4,382.96	340.76	686.04	86
0299	TOTAL EMPLOYEE BENEFITS	134,390.00	134,546.52	0.00	113,631.58	9,086.16	20,914.94	84
0310	OFFICE SUPPLIES	500.00	500.00	0.00	138.91	0.00	361.09	28
0331	FUEL & LUBRICANTS	125,000.00	116,092.38	0.00	83,628.78	13,503.89	32,463.60	72
0334	HARDWARE & TOOLS	5,000.00	5,000.00	0.00	783.86	0.00	4,216.14	16
0351	ROAD & BRIDGE MATERIALS	350,000.00	350,000.00	0.00	277,581.51	5,048.98	72,418.49	79
0353	REPAIR, VEHICLES & EQUIPT	120,000.00	120,000.00	0.00	97,268.84	12,558.90	22,731.16	81
0399	TOTAL SUPPLIES	600,500.00	591,592.38	0.00	459,401.90	31,111.77	132,190.48	78
0404	DRUG TESTING	500.00	500.00	0.00	264.00	0.00	236.00	53
0415	HERBICIDES	3,000.00	1,089.80	0.00	279.99	0.00	809.81	26
0421	TELEPHONE	7,000.00	7,000.00	0.00	6,110.06	503.80	889.94	87
0430	ADVERTISING/LEGAL NOTICES	200.00	200.00	0.00	50.70	50.70	149.30	25
0436	PUBLICATIONS	100.00	100.00	0.00	18.75	0.00	81.25	19
0441	UTILITIES	7,000.00	7,000.00	0.00	6,025.75	391.33	974.25	86
0450	BLDG REPAIRS & MAINT.	3,000.00	3,000.00	0.00	2,261.74	0.00	738.26	75
0460	TRUCK & MACHINE HIRE	65,000.00	93,907.62	0.00	93,907.62	3,077.50	0.00	100
0462	UNIFORMS	8,500.00	10,410.20	0.00	10,410.20	812.78	0.00	100
0481	CONF & DUES	1,500.00	2,400.00	0.00	2,297.69	0.00	102.31	96
0486	RESERVE	813,803.52	793,403.52	0.00	115,534.99	0.00	677,868.53	15
0492	INSURANCE & BOND PREMUIMS	13,000.00	12,843.48	0.00	10,151.90	0.00	2,691.58	79
0494	MISCELLANEOUS	2,000.00	1,500.00	0.00	295.49	54.00	1,204.51	20
0570	CAPITAL OUTLAY	75,000.00	75,000.00	0.00	38,300.00	11,000.00	36,700.00	51
0599	TOTAL CAPITAL OUTLAY	999,603.52	1,008,354.62	0.00	285,908.88	15,890.11	722,445.74	28
	R & B FUND, PCT #1	2,084,078.52	2,084,078.52	0.00	1,164,540.96	79,849.76	919,537.56	56
	R & B FUND, PCT #1							
	INCOME TOTALS	2,084,078.52	2,084,078.52		1,330,516.23	75,703.66	753,562.29	64
	EXPENSE TOTALS	2,084,078.52	2,084,078.52	0.00	1,164,540.96	79,849.76	919,537.56	56

REPORTING FUND: 0022 R & B FUND, PCT #2 EFFECTIVE MONTH - 12

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0010	CASH ACCOUNTS							
0010	R & B PCT #2-CHECKING				41,635.34	82,131.22-	56,714.32	
0020	R & B PCT #2-CLEARING				0.00	0.00	0.00	
0030	R & B PCT #2-PAYROLL				0.00	0.00	0.00	
0040	R & B PCT #2-CERT OF DEP				0.00	0.00	0.00	
0050	RESERVE FUND				18,868.88	313.52	508,756.16	
	CASH ACCOUNTS				60,504.22	81,817.70-	565,470.48	
0310	TOTAL AD VALOREM TAXES							
0110	AD VALOREM TAXES	878,078.52	878,078.52		891,621.36	3,394.73	13,542.84+	102
	TOTAL AD VALOREM TAXES	878,078.52	878,078.52	0.00	891,621.36	3,394.73	13,542.84+	102
0321	TOTAL LICENSE FEES							
0200	AUTOMOBILE LICENSE FEES	175,000.00	175,000.00		165,533.85	5,210.89	9,466.15	95
	TOTAL LICENSE FEES	175,000.00	175,000.00	0.00	165,533.85	5,210.89	9,466.15	95
0331	RESERVE FUND							
0486	RESERVE FUND	500,000.00	500,000.00		0.00	0.00	500,000.00	00
	RESERVE FUND	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	00
0333	TOTAL LATERAL ROAD							
0400	LATERAL ROAD	7,500.00	7,500.00		7,964.86	0.00	464.86+	106
0451	GROSS/AXLE WEIGHT FEES	10,000.00	10,000.00		24,202.25	0.00	14,202.25+	242
	TOTAL LATERAL ROAD	17,500.00	17,500.00	0.00	32,167.11	0.00	14,667.11+	184
0361	TOTAL INTEREST							
0100	INTEREST ON INVESTMENTS	7,000.00	7,000.00		6,975.02	444.61	24.98	100
	TOTAL INTEREST	7,000.00	7,000.00	0.00	6,975.02	444.61	24.98	100
0364	TOTAL SALE OF ASSETS							
0100	SALE OF ASSETS	0.00	0.00		188,508.02	3,288.02	188,508.02+	
0200	INSURANCE RECOVERY	0.00	0.00		0.00	0.00	0.00	
	TOTAL SALE OF ASSETS	0.00	0.00	0.00	188,508.02	3,288.02	188,508.02+	
0381	OTHER REVENUE							
0200	MISCELLANEOUS INCOME	3,000.00	3,000.00		3,876.00	526.00	876.00+	129
0301	CULVERT INSTALLATION	500.00	500.00		2,677.00	0.00	2,177.00+	535
0400	TIF GR REIMB	0.00	0.00		5,496.70	0.00	5,496.70+	
	OTHER REVENUE	3,500.00	3,500.00	0.00	12,049.70	526.00	8,549.70+	344

REPORTING FUND: 0022 R & B FUND, PCT #2 EFFECTIVE MONTH - 12

0612 R & B FUND, PCT #2

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0102	COMMISSIONER SALARY	43,680.00	43,680.00	0.00	43,666.56	3,360.00	13.44	100
0108	PART TIME	30,000.00	30,000.00	0.00	18,298.50	432.00	11,701.50	61
0109	OVERTIME	10,000.00	10,000.00	0.00	1,792.05	0.00	8,207.95	18
0116	LABOR	261,680.00	261,680.00	0.00	237,998.88	17,380.80	23,681.12	91
0120	LONGEVITY	3,120.00	3,120.00	0.00	2,640.00	0.00	480.00	85
0199	TOTAL PERSONAL SERVICE	348,480.00	348,480.00	0.00	304,395.99	21,172.80	44,084.01	87
0201	SOCIAL SECURITY TAXES	21,606.00	21,606.00	0.00	18,839.64	1,311.02	2,766.36	87
0202	GROUP HOSPITAL INSURANCE	69,984.00	69,984.00	0.00	59,110.38	5,077.12	10,873.62	84
0203	COUNTY RETIREMENT	34,848.00	34,848.00	0.00	28,610.08	2,074.10	6,237.92	82
0206	UNEMPLOYMENT INSURANCE	850.00	1,031.00	0.00	1,031.00	0.00	0.00	100
0207	SUPP DEATH BENEFITS	1,847.00	1,847.00	0.00	1,516.52	109.94	330.48	82
0208	MEDICARE	5,053.00	5,053.00	0.00	4,405.98	306.60	647.02	87
0299	TOTAL EMPLOYEE BENEFITS	134,188.00	134,369.00	0.00	113,513.60	8,878.78	20,855.40	84
0310	OFFICE SUPPLIES	500.00	1,500.00	0.00	1,494.19	0.00	5.81	100
0331	FUEL & OIL	125,000.00	111,860.16	0.00	46,789.45	2,177.00	65,070.71	42
0334	HARDWARE & TOOLS	2,500.00	2,900.00	0.00	2,827.75	28.47	72.25	98
0351	ROAD & BRIDGE MATERIALS	315,000.00	274,296.99	0.00	215,273.40	15,859.15	59,023.59	78
0353	REPAIRS,VEHICLES & EQUIP.	130,000.00	130,000.00	0.00	122,641.79	5,968.36	7,358.21	94
0399	TOTAL SUPPLIES	573,000.00	520,557.15	0.00	389,026.58	24,032.98	131,530.57	75
0404	DRUG TESTING	900.00	900.00	0.00	171.00	0.00	729.00	19
0415	HERBICIDES	25,000.00	22,242.20	0.00	0.00	0.00	22,242.20	00
0421	TELEPHONE	7,000.00	7,000.00	0.00	6,184.21	458.21	815.79	88
0430	ADVERTISING/LEGAL NOTICES	200.00	700.00	0.00	697.05	50.70	2.95	100
0441	UTILITIES	7,000.00	7,000.00	0.00	5,021.79	290.50	1,978.21	72
0450	BLDG. REPAIRS & MAINT.	7,500.00	24,139.84	0.00	24,139.84	11,802.23	0.00	100
0460	TRUCK & MACHINE HIRE	20,000.00	118,203.01	0.00	118,203.01	12,158.19	0.00	100
0462	UNIFORMS	9,000.00	9,000.00	0.00	7,655.10	1,282.16	1,344.90	85
0481	CONF & DUES	1,000.00	2,412.47	0.00	2,412.47	225.00	0.00	100
0486	RESERVE	265,310.52	150,683.22	0.00	40,000.00	0.00	110,683.22	27
0492	INSURANCE & BOND PREMIUMS	14,000.00	12,418.53	0.00	9,329.94	0.00	3,088.59	75
0494	MISCELLANEOUS	3,500.00	4,345.80	0.00	4,345.80	239.70	0.00	100
0570	CAPITAL OUTLAY	110,000.00	163,627.30	0.00	163,627.30	11,499.98	0.00	100
0599	TOTAL CAPITAL OUTLAY	470,410.52	522,672.37	0.00	381,787.51	38,006.67	140,884.86	73
0630	PRINCIPAL	50,000.00	50,000.00	0.00	46,042.44	2,406.48	3,957.56	92
0670	INTEREST	5,000.00	5,000.00	0.00	1,584.72	184.24	3,415.28	32
0699	TOTAL DEBT SERVICE	55,000.00	55,000.00	0.00	47,627.16	2,590.72	7,372.84	87
	R & B FUND, PCT #2	1,581,078.52	1,581,078.52	0.00	1,236,350.84	94,681.95	344,727.68	78
	R & B FUND, PCT #2							
	INCOME TOTALS	1,581,078.52	1,581,078.52		1,296,855.06	12,864.25	284,223.46	82
	EXPENSE TOTALS	1,581,078.52	1,581,078.52	0.00	1,236,350.84	94,681.95	344,727.68	78

REPORTING FUND: 0023 R & B FUND, PCT #3 EFFECTIVE MONTH - 12

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0010	CASH ACCOUNTS							
0010	R & B PCT #3-CHECKING				53,534.46	196,645.33	250,765.24	
0020	R & B PCT #3-CLEARING				0.00	0.00	0.00	
0030	R & B PCT #3-PAYROLL				0.00	0.00	0.00	
0040	R & B PCT #3-CERT OF DEP				0.00	0.00	0.00	
0050	RESERVE FUND				100,313.36	210.52	341,608.53	
	CASH ACCOUNTS				153,847.82	196,855.85	592,373.77	
0310	TOTAL AD VALOREM TAXES							
0110	AD VALOREM TAXES	878,078.52	878,078.52		891,208.84	3,394.73	13,130.32+	101
	TOTAL AD VALOREM TAXES	878,078.52	878,078.52	0.00	891,208.84	3,394.73	13,130.32+	101
0321	TOTAL LICENSE FEES							
0200	AUTOMOBILE LICENSE FEES	175,000.00	175,000.00		165,532.94	5,210.91	9,467.06	95
	TOTAL LICENSE FEES	175,000.00	175,000.00	0.00	165,532.94	5,210.91	9,467.06	95
0331	RESERVE							
0486	RESERVE FUND	200,000.00	200,000.00		0.00	0.00	200,000.00	00
	RESERVE	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	00
0333	TOTAL LATERAL ROAD							
0400	LATERAL ROAD	7,500.00	7,500.00		7,964.86	0.00	464.86+	106
0451	GROSS/AXLE WEIGHT FEES	10,000.00	10,000.00		24,202.25	0.00	14,202.25+	242
	TOTAL LATERAL ROAD	17,500.00	17,500.00	0.00	32,167.11	0.00	14,667.11+	184
0361	TOTAL INTEREST							
0100	INTEREST ON INVESTMENTS	7,000.00	7,000.00		6,494.42	292.38	505.58	93
	TOTAL INTEREST	7,000.00	7,000.00	0.00	6,494.42	292.38	505.58	93
0364	TOTAL FIXED ASSETS							
0100	SALE OF FIXED ASSETS	40,000.00	40,000.00		6,582.00	0.00	33,418.00	16
0200	INSURANCE RECOVERY	0.00	0.00		51,614.94	51,614.94	51,614.94+	
	TOTAL FIXED ASSETS	40,000.00	40,000.00	0.00	58,196.94	51,614.94	18,196.94+	145
0381	TOTAL MISC INCOME							
0200	MISC INCOME	6,000.00	6,000.00		1,734.00	0.00	4,266.00	29
0301	CULVERT INSTALLATION	1,000.00	1,000.00		1,035.00	225.00	35.00+	104
0310	911/ADDRESS SIGNS 2001	0.00	0.00		0.00	0.00	0.00	
0400	TIF GR REIMB	0.00	0.00		363,703.44	219,554.54	363,703.44+	

ACT NUM	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: 0023 R & B FUND, PCT #3							EFFECTIVE MONTH - 12	
	TOTAL MISC INCOME	7,000.00	7,000.00	0.00	366,472.44	219,779.54	359,472.44+	235
0613 R & B FUND, PCT #3								
0102	COMMISSIONER SALARY	43,680.00	43,680.00	0.00	43,680.00	3,360.00	0.00	100
0108	PART TIME	38,000.00	34,984.82	0.00	34,984.82	4,077.32	0.00	100
0109	OVERTIME	4,000.00	21,350.69	0.00	21,350.69	659.90	0.00	100
0116	LABOR	254,985.00	215,525.62	0.00	215,525.62	17,730.42	0.00	100
0120	LONGEVITY	1,680.00	1,680.00	0.00	1,680.00	0.00	0.00	100
0199	TOTAL PERSONNEL SERVICES	342,345.00	317,221.13	0.00	317,221.13	25,827.64	0.00	100
0201	SOCIAL SECURITY TAXES	21,226.00	19,555.34	0.00	19,555.34	1,592.75	0.00	100
0202	GROUP HOSPITAL INSURANCE	69,984.00	55,899.53	0.00	55,899.53	5,077.12	0.00	100
0203	COUNTY RETIREMENT	34,235.00	28,962.29	0.00	28,962.29	2,175.05	0.00	100
0206	UNEMPLOYMENT INSURANCE	850.00	1,037.96	0.00	1,037.96	0.00	0.00	100
0207	SUPP DEATH BENEFITS	1,815.00	1,535.09	0.00	1,535.09	115.29	0.00	100
0208	MEDICARE	4,964.00	4,573.56	0.00	4,573.56	372.51	0.00	100
0299	TOTAL EMPLOYEE BENEFITS	133,074.00	111,563.77	0.00	111,563.77	9,332.72	0.00	100
0310	OFFICE SUPPLIES	300.00	182.87	0.00	182.87	0.00	0.00	100
0331	FUEL & LUBRICANTS	140,000.00	69,003.98	0.00	69,003.98	3,104.00	0.00	100
0334	HARDWARE & TOOLS	1,500.00	598.55	0.00	598.55	26.89	0.00	100
0351	ROAD & BRIDGE MATERIALS	225,000.00	393,412.79	0.00	435,059.14	17,818.80	41,646.35-	111
0353	REPAIR, VEHICLES & EQUIP.	110,000.00	115,040.58	0.00	115,040.58	10,692.44	0.00	100
0399	TOTAL SUPPLIES	476,800.00	578,238.77	0.00	619,885.12	31,642.13	41,646.35-	107
0404	DRUG TESTING	500.00	150.00	0.00	150.00	0.00	0.00	100
0415	HERBICIDES	5,000.00	60.00	0.00	60.00	0.00	0.00	100
0421	TELEPHONE	7,000.00	7,052.29	0.00	7,052.29	621.04	0.00	100
0430	LEGAL NOTICES	200.00	69.45	0.00	69.45	50.70	0.00	100
0441	UTILITIES	11,000.00	5,991.50	0.00	5,991.50	410.57	0.00	100
0450	BLDG MAINTENANCE	2,000.00	405.49	0.00	405.49	0.00	0.00	100
0460	TRUCK & MACHINE HIRE	40,000.00	125,750.17	0.00	125,750.17	11,348.96	0.00	100
0462	UNIFORMS	7,000.00	5,519.02	0.00	5,519.02	445.39	0.00	100
0481	CONF & DUES	2,000.00	1,468.21	0.00	1,468.21	0.00	0.00	100
0486	RESERVE	88,659.52	6,386.34	0.00	6,386.34	0.00	0.00	100
0492	INSURANCE & BOND PREMIUM	10,000.00	8,666.11	0.00	8,666.11	0.00	0.00	100
0494	MISCELLANEOUS	2,000.00	392.88	0.00	392.88	0.00	0.00	100
0570	CAPITAL OUTLAY	100,000.00	88,917.12	0.00	88,917.12	0.00	0.00	100
0599	TOTAL CAPITAL OUTLAY	275,359.52	250,828.58	0.00	250,828.58	12,876.66	0.00	100
0630	PRINCIPAL	90,000.00	62,740.27	0.00	62,740.27	3,490.28	0.00	100
0670	INTEREST	7,000.00	3,986.00	0.00	3,986.00	267.22	0.00	100
0999	TOTAL EXPENDITURES	97,000.00	66,726.27	0.00	66,726.27	3,757.50	0.00	100
	R & B FUND, PCT #3	1,324,578.52	1,324,578.52	0.00	1,366,224.87	83,436.65	41,646.35-	103
	R & B FUND, PCT #3							
	INCOME TOTALS	1,324,578.52	1,324,578.52		1,520,072.69	280,292.50	195,494.17+	115
	EXPENSE TOTALS	1,324,578.52	1,324,578.52	0.00	1,366,224.87	83,436.65	41,646.35-	103

REPORTING FUND: 0024 R & B FUND, PCT #4 EFFECTIVE MONTH - 12

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0010	CASH ACCOUNTS							
0010	R & B PCT #4-CHECKING				524.37-	34,304.69-	24,595.73	
0020	R & B PCT #4-CLEARING				0.00	0.00	0.00	
0030	R & B PCT #4-PAYROLL				0.00	0.00	0.00	
0040	R & B PCT #4-CERT OF DEP				0.00	0.00	0.00	
0050	RESERVE FUND				115,949.15-	44,725.26-	400,835.83	
	CASH ACCOUNTS				116,473.52-	79,029.95-	425,431.56	
0310	TOTAL AD VALOREM TAXES							
0110	AD VALOREM TAXES	878,078.52	878,078.52		891,621.36	3,394.73	13,542.84+	102
	TOTAL AD VALOREM TAXES	878,078.52	878,078.52	0.00	891,621.36	3,394.73	13,542.84+	102
0321	TOTAL LICENSE FEES							
0200	AUTOMOBILE LICENSE FEES	175,000.00	175,000.00		165,532.86	5,210.90	9,467.14	95
	TOTAL LICENSE FEES	175,000.00	175,000.00	0.00	165,532.86	5,210.90	9,467.14	95
0331	RESERVE							
0486	RESERVE FUND	500,000.00	500,000.00		0.00	0.00	500,000.00	00
	RESERVE	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	00
0333	TOTAL LATERAL ROAD							
0400	LATERAL ROAD	7,500.00	7,500.00		7,964.86	0.00	464.86+	106
0451	GROSS/AXLE WEIGHT FEES	10,000.00	10,000.00		24,202.24	0.00	14,202.24+	242
	TOTAL LATERAL ROAD	17,500.00	17,500.00	0.00	32,167.10	0.00	14,667.10+	184
0361	TOTAL INTEREST							
0100	INTEREST ON INVESTMENTS	10,000.00	10,000.00		6,349.64	331.33	3,650.36	63
	TOTAL INTEREST	10,000.00	10,000.00	0.00	6,349.64	331.33	3,650.36	63
0364	TOTAL FIXED ASSETS							
0100	SALE OF FIXED ASSETS	0.00	0.00		55,251.76	0.00	55,251.76+	
0200	INSURANCE RECOVERY	0.00	0.00		0.00	0.00	0.00	
	TOTAL FIXED ASSETS	0.00	0.00	0.00	55,251.76	0.00	55,251.76+	
0381	TOTAL MISC. INCOME							
0200	MISCELLANEOUS INCOME	1,000.00	1,000.00		0.00	0.00	1,000.00	00
0301	CULVERT INSTALLATION	1,000.00	1,000.00		3,501.80	0.00	2,501.80+	350
0310	911 ADDRESS SIGNS	500.00	500.00		221.00	51.00	279.00	44
0400	TIF GR REIMB	0.00	0.00		211,448.43	52,375.28	211,448.43+	

REPORTING FUND: 0024 R & B FUND, PCT #4 EFFECTIVE MONTH - 12

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
	TOTAL MISC. INCOME	2,500.00	2,500.00	0.00	215,171.23	52,426.28	212,671.23+	607
0614	R & B FUND, PCT #4							
0102	COMMISSIONER SALARY	43,680.00	43,680.00	0.00	43,680.00	3,360.00	0.00	100
0108	PART TIME	20,000.00	20,000.00	0.00	12,735.60	1,008.00	7,264.40	64
0109	OVERTIME	5,000.00	3,054.58	0.00	828.28	0.00	2,226.30	27
0116	LABOR	260,905.00	257,850.42	0.00	257,850.42	19,845.82	0.00	100
0120	LONGEVITY	4,560.00	4,560.00	0.00	4,320.00	0.00	240.00	95
0199	TOTAL PERSONAL SERVICE	334,145.00	329,145.00	0.00	319,414.30	24,213.82	9,730.70	97
0201	SOCIAL SECURITY TAXES	20,717.00	20,717.00	0.00	19,629.66	1,487.26	1,087.34	95
0202	GROUP HOSPITAL INSURANCE	69,984.00	67,248.55	0.00	65,959.68	5,711.76	1,288.87	98
0203	COUNTY RETIREMENT	33,415.00	33,415.00	0.00	30,668.09	2,320.60	2,746.91	92
0206	UNEMPLOYMENT INSURANCE	850.00	1,063.70	0.00	1,063.70	0.00	0.00	100
0207	SUPP DEATH BENEFITS	1,771.00	1,771.00	0.00	1,625.35	122.98	145.65	92
0208	MEDICARE	4,846.00	4,846.00	0.00	4,590.51	347.80	255.49	95
0299	TOTAL EMPLOYEE BENEFITS	131,583.00	129,061.25	0.00	123,536.99	9,990.40	5,524.26	96
0310	OFFICE SUPPLIES	1,500.00	1,612.24	0.00	1,612.24	204.78	0.00	100
0331	FUEL & LUBRICANTS	90,000.00	84,290.09	0.00	52,676.88	2,408.90	31,613.21	62
0334	HARDWARE AND TOOLS	2,000.00	1,500.00	0.00	1,097.61	438.30	402.39	73
0350	CLEANING SUPPLIES	1,500.00	1,503.19	0.00	1,503.19	0.00	0.00	100
0351	ROAD & BRIDGE MATERIALS	445,000.00	657,223.39	0.00	657,223.39	90,590.50	0.00	100
0353	REPAIR VEHICLES & EQUIPMENT	85,000.00	99,935.11	0.00	99,935.11	5,473.27	0.00	100
0399	TOTAL SUPPLIES	625,000.00	846,064.02	0.00	814,048.42	99,115.75	32,015.60	96
0404	DRUG TESTING	500.00	297.25	0.00	207.00	0.00	90.25	70
0415	HERBICIDES	2,500.00	5,207.75	0.00	5,207.75	0.00	0.00	100
0421	TELEPHONE	6,000.00	6,209.52	0.00	6,209.52	513.36	0.00	100
0430	LEGAL NOTICES & ADVERT'NG	300.00	1,035.45	0.00	1,035.45	50.70	0.00	100
0436	PUBLICATIONS	300.00	300.00	0.00	88.15	0.00	211.85	29
0441	UTILITIES	5,500.00	5,290.48	0.00	4,908.10	287.11	382.38	93
0450	BLDG. REPAIRS & MAINT.	1,000.00	4,839.95	0.00	4,839.95	90.34	0.00	100
0460	MACHINE HIRE	50,000.00	110,000.00	0.00	96,303.38	5,114.34	13,696.62	88
0462	UNIFORMS	7,000.00	9,709.91	0.00	9,709.91	1,017.37	0.00	100
0481	CONF & DUES	1,000.00	1,000.00	0.00	799.00	0.00	201.00	80
0486	RESERVE	286,250.52	60,527.13	0.00	60,107.15	0.00	419.98	99
0492	INSURANCE & BOND PREMIUMS	8,000.00	5,786.30	0.00	5,664.94	0.00	121.36	98
0494	MISCELLANEOUS	2,000.00	1,544.62	0.00	1,321.96	0.00	222.66	86
0499	TOTAL CONTRACTUAL SERVICE	370,350.52	211,748.36	0.00	196,402.26	7,073.22	15,346.10	93
0570	CAPITAL OUTLAY	100,000.00	64,564.89	0.00	29,165.50	0.00	35,399.39	45
0599	TOTAL CAPITAL OUTLAY	100,000.00	64,564.89	0.00	29,165.50	0.00	35,399.39	45
0630	PRINCIPAL	20,000.00	1,495.00	0.00	0.00	0.00	1,495.00	00
0670	INTEREST	2,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0699	TOTAL DEBT SERVICE	22,000.00	2,495.00	0.00	0.00	0.00	2,495.00	00

ACT NUM	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: 0024 R & B FUND, PCT #4							EFFECTIVE MONTH - 12	
	R & B FUND, PCT #4	1,583,078.52	1,583,078.52	0.00	1,482,567.47	140,393.19	100,511.05	94
	R & B FUND, PCT #4							
	INCOME TOTALS	1,583,078.52	1,583,078.52		1,366,093.95	61,363.24	216,984.57	86
	EXPENSE TOTALS	1,583,078.52	1,583,078.52	0.00	1,482,567.47	140,393.19	100,511.05	94

REPORTING FUND: 0030 RECORDS MANAGEMENT EFFECTIVE MONTH - 12

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0010	CASH ACCOUNT							
0010	RECORDS MANAGEMT-CHECKING				4,712.73	1,882.48	41,595.35	
0020	RECORDS MANAGEMT-CLEARING				0.00	0.00	0.00	
0030	RECORDS MGMT - PAYROLL				0.00	0.00	0.00	
	CASH ACCOUNT				4,712.73	1,882.48	41,595.35	
0340	TOTAL FEES OF OFFICE							
0400	COUNTY CLERK	0.00	0.00		275.00	50.00	275.00+	
0401	RECORDS ARCHIVE FEE	0.00	0.00		50,340.00	4,795.00	50,340.00+	
0402	CO CLK REC MGT-CRIM	0.00	0.00		633.79	56.49	633.79+	
	TOTAL FEES OF OFFICE	0.00	0.00	0.00	51,248.79	4,901.49	51,248.79+	
0361	TOTAL INTEREST							
0100	INTEREST ON INVESTMENTS	0.00	0.00		277.22	24.67	277.22+	
	TOTAL INTEREST	0.00	0.00	0.00	277.22	24.67	277.22+	
0381	OTHER REVENUE							
0302	MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
0390	TRANSFERS IN							
0134	TRANSFER FROM REC PRESERV	0.00	0.00		0.00	0.00	0.00	
	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	
0403	COUNTY CLERK							
0104	SALARY, REC. MGT CLERK	0.00	0.00	0.00	26,499.98	2,038.46	26,499.98-	
0107	SALARY P/T	0.00	0.00	0.00	0.00	0.00	0.00	
0120	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
0201	SOCIAL SECURITY TAXES	0.00	0.00	0.00	1,642.94	126.38	1,642.94-	
0202	GROUP HOSP INS	0.00	0.00	0.00	7,540.40	634.64	7,540.40-	
0203	RETIREMENT	0.00	0.00	0.00	2,649.92	203.84	2,649.92-	
0206	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	102.22	0.00	102.22-	
0207	SUPP DEATH BENEFITS	0.00	0.00	0.00	140.40	10.80	140.40-	
0208	MEDICARE	0.00	0.00	0.00	384.28	29.56	384.28-	
0494	MISC	0.00	0.00	0.00	7,853.14	0.00	7,853.14-	
0599	TOTAL COUNTY CLERK	0.00	0.00	0.00	46,813.28	3,043.68	46,813.28-	
	COUNTY CLERK	0.00	0.00	0.00	46,813.28	3,043.68	46,813.28-	
	RECORDS MANAGEMENT							
	INCOME TOTALS	0.00	0.00		51,526.01	4,926.16	51,526.01+	
	EXPENSE TOTALS	0.00	0.00	0.00	46,813.28	3,043.68	46,813.28-	

REPORTING FUND: 0031 LAW LIBRARY FUND EFFECTIVE MONTH - 12

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0010	CASH ACCOUNTS							
0010	LAW LIBRARY-CHECKING				6,701.98-	1,726.57-	580.05	
0020	LAW LIBRARY-CLEARING				0.00	0.00	0.00	
	CASH ACCOUNTS				6,701.98-	1,726.57-	580.05	
0340	TOTAL FEES OF OFFICE							
0400	COUNTY CLERK	0.00	0.00		6,090.00	525.00	6,090.00+	
0700	DISTRICT CLERK	0.00	0.00		8,085.00	665.00	8,085.00+	
	TOTAL FEES OF OFFICE	0.00	0.00	0.00	14,175.00	1,190.00	14,175.00+	
0361	TOTAL INTEREST							
0100	INTEREST ON INVESTMENTS	0.00	0.00		26.99	1.37	26.99+	
	TOTAL INTEREST	0.00	0.00	0.00	26.99	1.37	26.99+	
0381	TOTAL OTHER REVENUES							
0200	MISC INCOME	0.00	0.00		229.50	0.00	229.50+	
	TOTAL OTHER REVENUES	0.00	0.00	0.00	229.50	0.00	229.50+	
0390	TOTAL TRANSFERS IN							
0112	TRANSFER FROM GEN FUND	0.00	0.00		0.00	0.00	0.00	
	TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	
0426	LAW LIBRARY FUND							
0436	PUBLICATIONS	0.00	0.00	0.00	21,133.47	2,917.94	21,133.47-	
0494	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
0599	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	21,133.47	2,917.94	21,133.47-	
	LAW LIBRARY FUND	0.00	0.00	0.00	21,133.47	2,917.94	21,133.47-	
	LAW LIBRARY FUND							
	INCOME TOTALS	0.00	0.00		14,431.49	1,191.37	14,431.49+	
	EXPENSE TOTALS	0.00	0.00	0.00	21,133.47	2,917.94	21,133.47-	

REPORTING FUND: 0032 COURTHOUSE SECURITY FUND EFFECTIVE MONTH - 12

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0010	CASH ACCOUNTS							
0010	COURTHOUSE SECUR-CHECKING				6,246.38	2,462.89	49,269.61	
0020	COURTHOUSE SECUR-CLEARING				0.00	0.00	0.00	
0030	COURTHOUSE SECUR-PAYROLL				0.00	0.00	0.00	
	CASH ACCOUNTS				6,246.38	2,462.89	49,269.61	
0340	TOTAL FEES OF OFFICE							
0400	COUNTY CLERK	0.00	0.00		6,559.56	618.28	6,559.56+	
0700	DISTRICT CLERK	0.00	0.00		1,624.92	126.87	1,624.92+	
0801	JUSTICE OF THE PEACE # 1	0.00	0.00		4,062.85	392.87	4,062.85+	
0802	JUSTICE OF THE PEACE # 2	0.00	0.00		6,009.92	771.96	6,009.92+	
0803	JUSTICE OF THE PEACE # 3	0.00	0.00		5,049.04	415.00	5,049.04+	
0804	JUSTICE OF THE PEACE # 4	0.00	0.00		2,687.03	270.04	2,687.03+	
	TOTAL FEES OF OFFICE	0.00	0.00	0.00	25,993.32	2,595.02	25,993.32+	
0361	TOTAL INTEREST							
0100	INTEREST ON INVESTMENTS	0.00	0.00		341.03	29.35	341.03+	
	TOTAL INTEREST	0.00	0.00	0.00	341.03	29.35	341.03+	
0390	TRANSFERS IN							
0112	TRANSFER FROM GEN FUND	0.00	0.00		0.00	0.00	0.00	
	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	
0403	COUNTY CLERK							
0494	MISC	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY CLERK	0.00	0.00	0.00	0.00	0.00	0.00	
0409	BUILDING SECURITY							
0109	PART-TIME BAILIFF	0.00	0.00	0.00	0.00	0.00	0.00	
0110	BAILIFF	0.00	0.00	0.00	15,095.78	0.00	15,095.78-	
0201	SOCIAL SECURITY TAXES	0.00	0.00	0.00	982.39	9.30	982.39-	
0202	GROUP HOSP INS	0.00	0.00	0.00	0.00	0.00	0.00	
0203	COUNTY RETIREMENT	0.00	0.00	0.00	1,509.58	0.00	1,509.58-	
0206	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	62.91	0.00	62.91-	
0207	SUPP DEATH BENEFITS	0.00	0.00	0.00	80.06	0.00	80.06-	
0208	MEDICARE	0.00	0.00	0.00	229.75	2.18	229.75-	
0494	MISCELLANEOUS	0.00	0.00	0.00	2,127.50	150.00	2,127.50-	
0495	MISC	0.00	0.00	0.00	0.00	0.00	0.00	
	BUILDING SECURITY	0.00	0.00	0.00	20,087.97	161.48	20,087.97-	
0450	DIST CLERK							
0494	MISC	0.00	0.00	0.00	0.00	0.00	0.00	

REPORTING FUND: 0032 COURTHOUSE SECURITY FUND EFFECTIVE MONTH - 12

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
	DIST CLERK	0.00	0.00	0.00	0.00	0.00	0.00	
0700	TRANSFERS OUT							
0912	TRANSFER TO GEN FUND	0.00	0.00	0.00	0.00	0.00	0.00	
	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	
	COURTHOUSE SECURITY FUND							
	INCOME TOTALS	0.00	0.00		26,334.35	2,624.37	26,334.35+	
	EXPENSE TOTALS	0.00	0.00	0.00	20,087.97	161.48	20,087.97-	

ACT NUM	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: 0033 CHECK COLLECTION							EFFECTIVE MONTH - 12	
0010	CASH ACCOUNTS							
0010	CK COLLECTION-CHECKING				38,582.59-	11,458.76-	21,872.15	
0020	CK COLLECTION-CLEARING				0.00	0.00	0.00	
0030	CK COLLECTION-PAYROLL				0.00	0.00	0.00	
	CASH ACCOUNTS				38,582.59-	11,458.76-	21,872.15	
0333	STATE GRANTS							
0352	VOCA GRANT	0.00	0.00		2,692.32	0.00	2,692.32+	
0353	VAWA GRANT	0.00	0.00		0.00	0.00	0.00	
	STATE GRANTS	0.00	0.00	0.00	2,692.32	0.00	2,692.32+	
0342	TOTAL FEES							
0300	COUNTY ATTORNEY	0.00	0.00		1,915.22	29.60	1,915.22+	
	TOTAL FEES	0.00	0.00	0.00	1,915.22	29.60	1,915.22+	
0361	TOTAL INTEREST							
0100	INTEREST ON INVESTMENTS	0.00	0.00		388.81	22.88	388.81+	
	TOTAL INTEREST	0.00	0.00	0.00	388.81	22.88	388.81+	
0381	TOTAL MISC INCOME							
0100	MISC INCOME	0.00	0.00		204.00	0.00	204.00+	
0300	D.A. LEOSE	0.00	0.00		659.15	0.00	659.15+	
0400	STATE PROSEC. SALARY SUPP	0.00	0.00		1,428.08	357.02	1,428.08+	
	TOTAL MISC INCOME	0.00	0.00	0.00	2,291.23	357.02	2,291.23+	
0475	CHECK COLLECTION							
0102	SALARY-VOCA COORD	0.00	0.00	0.00	8,076.96	2,692.32	8,076.96-	
0103	SALARY-PROSECUTOR-VAWA	0.00	0.00	0.00	8,076.93	5,384.62	8,076.93-	
0105	PART-TIME HELP	0.00	0.00	0.00	0.00	0.00	0.00	
0107	SALARY, SECRETARY	0.00	0.00	0.00	9,120.00	800.00	9,120.00-	
0110	ST PROSEC SUPP	0.00	0.00	0.00	980.00	280.00	980.00-	
0199	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	26,253.89	9,156.94	26,253.89-	
0201	SOCIAL SECURITY TAXES	0.00	0.00	0.00	1,623.43	564.86	1,623.43-	
0202	GROUP HOSP. INS.	0.00	0.00	0.00	951.96	634.64	951.96-	
0203	RETIREMENT	0.00	0.00	0.00	2,625.41	915.70	2,625.41-	
0206	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0207	SUPP DEATH BENEFITS	0.00	0.00	0.00	139.11	48.52	139.11-	
0208	MEDICARE	0.00	0.00	0.00	379.67	132.10	379.67-	
0299	TOTAL EMP. BENEFITS	0.00	0.00	0.00	5,719.58	2,295.82	5,719.58-	
0310	OFFICE SUPPLIES	0.00	0.00	0.00	50.90	50.90	50.90-	

ACT NUM	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: 0033 CHECK COLLECTION							EFFECTIVE MONTH - 12	
0407	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	
0426	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
0436	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
0481	CONF., ASSOC. & DUES	0.00	0.00	0.00	0.00	0.00	0.00	
0494	MISCELLANEOUS	0.00	0.00	0.00	13,015.59	364.60	13,015.59-	
0495	LEOSE	0.00	0.00	0.00	820.00	0.00	820.00-	
0500	MISC - VAWA	0.00	0.00	0.00	10.21	0.00	10.21-	
	CHECK COLLECTION	0.00	0.00	0.00	45,870.17	11,868.26	45,870.17-	
	CHECK COLLECTION							
	INCOME TOTALS	0.00	0.00		7,287.58	409.50	7,287.58+	
	EXPENSE TOTALS	0.00	0.00	0.00	45,870.17	11,868.26	45,870.17-	

REPORTING FUND: 0034 RECORDS & PRESERVATION EFFECTIVE MONTH - 12

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0010	CASH ACCOUNTS							
0010	REC & PRESV-CHECKING				61,680.88	6,221.77	115,927.15	
0020	REC & PRESV-CLEARING				0.00	0.00	0.00	
0030	REC & PRESV-PAYROLL				0.00	0.00	0.00	
	CASH ACCOUNTS				61,680.88	6,221.77	115,927.15	
0340	FEES OF OFFICE							
0400	COUNTY CLERK	0.00	0.00		6,619.21	588.35	6,619.21+	
0401	VITAL STATS PRESERV FEE	0.00	0.00		1,118.00	88.00	1,118.00+	
0402	CO CLK - CRIMINAL	0.00	0.00		0.00	0.00	0.00	
0405	RMP NON-COURT FEE	0.00	0.00		51,010.00	4,830.00	51,010.00+	
0700	DISTRICT CLERK	0.00	0.00		1,995.65	170.00	1,995.65+	
0702	DIST CLK - CRIMINAL	0.00	0.00		3,170.81	198.66	3,170.81+	
0705	DIST CLK-COURT REC PRESERV FEE	0.00	0.00		3,270.00	280.00	3,270.00+	
	FEES OF OFFICE	0.00	0.00	0.00	67,183.67	6,155.01	67,183.67+	
0361	TOTAL INTEREST							
0100	INTEREST ON INVESTMENTS	0.00	0.00		586.63	66.76	586.63+	
	TOTAL INTEREST	0.00	0.00	0.00	586.63	66.76	586.63+	
0381	MISCELLANEOUS							
0302	MISC INCOME	0.00	0.00		0.00	0.00	0.00	
	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
0390	TRANSFERS IN							
0112	TRANSFER FROM GEN FUND	0.00	0.00		0.00	0.00	0.00	
	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	
0403	COUNTY CLERK							
0494	MISC	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY CLERK	0.00	0.00	0.00	0.00	0.00	0.00	
0450	DIST CLERK							
0104	SALARY, CLERK	0.00	0.00	0.00	3,600.00	0.00	3,600.00-	
0107	SALARIES PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	
0120	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
0201	SOCIAL SECURITY TAXES	0.00	0.00	0.00	213.04	0.00	213.04-	
0202	GROUP HOSP INS	0.00	0.00	0.00	1,847.46	0.00	1,847.46-	
0203	COUNTY RETIREMENT	0.00	0.00	0.00	360.00	0.00	360.00-	
0206	UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00	0.00	
0207	SUPP DEATH	0.00	0.00	0.00	19.08	0.00	19.08-	
0208	MEDICARE	0.00	0.00	0.00	49.84	0.00	49.84-	

ACT NUM	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: 0034 RECORDS & PRESERVATION							EFFECTIVE MONTH - 12	
0494	MISC	0.00	0.00	0.00	0.00	0.00	0.00	
	DIST CLERK	0.00	0.00	0.00	6,089.42	0.00	6,089.42-	
	RECORDS & PRESERVATION							
	INCOME TOTALS	0.00	0.00		67,770.30	6,221.77	67,770.30+	
	EXPENSE TOTALS	0.00	0.00	0.00	6,089.42	0.00	6,089.42-	

REPORTING FUND: 0036 PUBLIC HEALTH PREPAREDNESS GRANT EFFECTIVE MONTH - 12

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0010	CASH ACCOUNTS							
0010	PHP GRANT - CKING				28,729.86	5,067.18	37,987.03	
0020	PHP GRANT - CLEARING				0.00	0.00	0.00	
0030	PHP GRANT - PAYROLL				0.00	0.00	0.00	
	CASH ACCOUNTS				28,729.86	5,067.18	37,987.03	
0333	REVENUE							
0100	GRANT	0.00	0.00		108,170.13	4,544.10	108,170.13+	
0300	LPHS GRANT	0.00	0.00		29,535.97	1,541.76	29,535.97+	
	REVENUE	0.00	0.00	0.00	137,706.10	6,085.86	137,706.10+	
0361	TOTAL INTEREST							
0100	INTEREST ON INVESTMENTS	0.00	0.00		198.28	17.12	198.28+	
	TOTAL INTEREST	0.00	0.00	0.00	198.28	17.12	198.28+	
0381	OTHER REVENUE							
0200	MISCELLANEOUS INCOME	0.00	0.00		1,097.50	0.00	1,097.50+	
0300	IN-KIND REVENUE	0.00	0.00		0.00	0.00	0.00	
	OTHER REVENUE	0.00	0.00	0.00	1,097.50	0.00	1,097.50+	
0632	DISBURSEMENTS							
0110	PHP COORDINATOR	0.00	0.00	0.00	33,537.06	0.00	33,537.06-	
0111	PHP ADMIN SENIOR	0.00	0.00	0.00	6,250.00	0.00	6,250.00-	
0112	TRIPLE O COORD	0.00	0.00	0.00	15,692.40	0.00	15,692.40-	
0113	SNS COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	
0199	TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	55,479.46	0.00	55,479.46-	
0201	SOCIAL SECURITY	0.00	0.00	0.00	3,396.60	0.00	3,396.60-	
0202	GROUP HOSP INS	0.00	0.00	0.00	6,905.76	0.00	6,905.76-	
0203	RETIREMENT	0.00	0.00	0.00	5,548.12	0.00	5,548.12-	
0206	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	255.09	0.00	255.09-	
0207	SUPP DEATH	0.00	0.00	0.00	294.10	0.00	294.10-	
0208	MEDICARE	0.00	0.00	0.00	794.40	0.00	794.40-	
0299	TOTAL EMPLOYEE BENEFITS	0.00	0.00	0.00	17,194.07	0.00	17,194.07-	
0310	SUPPLIES	0.00	0.00	0.00	21,207.97	51.43	21,207.97-	
0311	LPHS-OFFICE SUPPLIES	0.00	0.00	0.00	2,417.96	0.00	2,417.96-	
0410	CONTRACT SVCES - PHP	0.00	0.00	0.00	1,460.70	649.20	1,460.70-	
0421	TELEPHONES	0.00	0.00	0.00	4,230.50	335.17	4,230.50-	
0426	TRAVEL	0.00	0.00	0.00	4,575.89	0.00	4,575.89-	
0427	LPHS-TRAVEL	0.00	0.00	0.00	189.33	0.00	189.33-	
0481	CONF & DUES	0.00	0.00	0.00	1,650.00	0.00	1,650.00-	
0494	MISCELLANEOUS	0.00	0.00	0.00	1,233.64	0.00	1,233.64-	
0495	LPHS-MISC	0.00	0.00	0.00	632.50	0.00	632.50-	

REPORTING FUND: 0036 PUBLIC HEALTH PREPAREDNESS GRANT EFFECTIVE MONTH - 12

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0499	TOTAL OTHER SERV & CHARGES	0.00	0.00	0.00	37,598.49	1,035.80	37,598.49-	
0500	BLDG ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00	
0571	EQUIPMENT ITEMS <M	0.00	0.00	0.00	0.00	0.00	0.00	
0599	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
	DISBURSEMENTS	0.00	0.00	0.00	110,272.02	1,035.80	110,272.02-	
	PUBLIC HEALTH PREPAREDNESS GRANT							
	INCOME TOTALS	0.00	0.00		139,001.88	6,102.98	139,001.88+	
	EXPENSE TOTALS	0.00	0.00	0.00	110,272.02	1,035.80	110,272.02-	

REPORTING FUND: 0037 W.I.C. EFFECTIVE MONTH - 12

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0010	CASH ACCOUNTS							
0010	WIC - CHECKING				4,154.98	9,857.68	35,351.70	
0020	WIC - CLEARING				0.00	0.00	0.00	
0030	WIC - PAYROLL				0.00	0.00	0.00	
	CASH ACCOUNTS				4,154.98	9,857.68	35,351.70	
0333	GRANT							
0300	STATE GRANT	0.00	0.00		234,537.35	25,987.03	234,537.35+	
	GRANT	0.00	0.00	0.00	234,537.35	25,987.03	234,537.35+	
0631	DISBURSEMENTS W.I.C.							
0103	1C-SALARY SEC #1	0.00	0.00	0.00	0.00	0.00	0.00	
0104	1B-SALARY SEC #2	0.00	0.00	0.00	30,338.88	2,333.76	30,338.88-	
0105	1A-SALARY NURSE	0.00	0.00	0.00	97,381.18	7,490.86	97,381.18-	
0106	1D-PEER COUNSELOR	0.00	0.00	0.00	16,952.00	1,352.00	16,952.00-	
0109	1E-PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	
0120	11E-LONGEVITY	0.00	0.00	0.00	1,440.00	0.00	1,440.00-	
0199	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	146,112.06	11,176.62	146,112.06-	
0201	2A-SOCIAL SECURITY	0.00	0.00	0.00	8,987.96	686.54	8,987.96-	
0202	2C-GROUP HEALTH INSURANCE	0.00	0.00	0.00	15,080.80	1,269.28	15,080.80-	
0203	2B-RETIREMENT	0.00	0.00	0.00	14,611.18	1,117.66	14,611.18-	
0206	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	568.68	0.00	568.68-	
0207	2D-SUPP DEATH BENEFIT	0.00	0.00	0.00	774.19	59.22	774.19-	
0208	2A-MEDICARE	0.00	0.00	0.00	2,101.99	160.56	2,101.99-	
0299	TOTAL EMPLOYEE BENEFITS	0.00	0.00	0.00	42,124.80	3,293.26	42,124.80-	
0310	9-OFFICE SUPPLIES	0.00	0.00	0.00	9,452.44	0.00	9,452.44-	
0311	9A-NE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0313	15-BF SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0315	13-DIETICIAN/CONSULT	0.00	0.00	0.00	17,760.00	960.00	17,760.00-	
0316	17-BF CONSULT	0.00	0.00	0.00	2,160.00	180.00	2,160.00-	
0420	10-POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
0421	6A-TELEPHONE EXP	0.00	0.00	0.00	1,093.13	94.21	1,093.13-	
0481	11D-CONF & DUES	0.00	0.00	0.00	3,217.16	0.00	3,217.16-	
0483	3A-MILEAGE/VEHICLE USAGE & OTHER	0.00	0.00	0.00	7,353.69	380.56	7,353.69-	
0494	MISCELLANEOUS	0.00	0.00	0.00	1,109.09	44.70	1,109.09-	
0499	TOTAL OTHER SERV & CHARGES	0.00	0.00	0.00	42,145.51	1,659.47	42,145.51-	
0570	4-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0599	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
	DISBURSEMENTS W.I.C.	0.00	0.00	0.00	230,382.37	16,129.35	230,382.37-	
	W.I.C. INCOME TOTALS	0.00	0.00		234,537.35	25,987.03	234,537.35+	

ACT NUM	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: 0037 W.I.C.							EFFECTIVE MONTH - 12	
	EXPENSE TOTALS	0.00	0.00	0.00	230,382.37	16,129.35	230,382.37-	

REPORTING FUND: 0038 C.S.R./SUPPORT FUND EFFECTIVE MONTH - 12

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0010	CASH ACCOUNTS							
0010	C.S.R./SUPPORT FUND-CHECKING				741.46	377.91	7,958.07	
0020	C.S.R./SUPPORT FUND-CLEARING				0.00	0.00	0.00	
	CASH ACCOUNTS				741.46	377.91	7,958.07	
0340	FEES OF OFFICE							
0300	C.S.R./SUPPORT FUND	0.00	0.00		5,168.00	399.00	5,168.00+	
	FEES OF OFFICE	0.00	0.00	0.00	5,168.00	399.00	5,168.00+	
0361	TOTAL INTEREST							
0100	INTEREST ON INVESTMENTS	0.00	0.00		56.58	4.67	56.58+	
	TOTAL INTEREST	0.00	0.00	0.00	56.58	4.67	56.58+	
0381	OTHER REVENUE							
0200	MISC	0.00	0.00		0.00	0.00	0.00	
	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
0587	C.S.R./SUPPORT FUND							
0310	OFFICE SUPPLIES	0.00	0.00	0.00	21.90	0.00	21.90-	
0399	TOTAL OFFICE SUPPLIES	0.00	0.00	0.00	21.90	0.00	21.90-	
0494	MISCELLANEOUS	0.00	0.00	0.00	4,461.22	25.76	4,461.22-	
0499	TOTAL OTHER AND CHARGES	0.00	0.00	0.00	4,461.22	25.76	4,461.22-	
	C.S.R./SUPPORT FUND	0.00	0.00	0.00	4,483.12	25.76	4,483.12-	
	C.S.R./SUPPORT FUND							
	INCOME TOTALS	0.00	0.00		5,224.58	403.67	5,224.58+	
	EXPENSE TOTALS	0.00	0.00	0.00	4,483.12	25.76	4,483.12-	

REPORTING FUND: 0039 HEALTH DEPARTMENT #2 EFFECTIVE MONTH - 12

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0010	CASH ACCOUNTS							
0010	HEALTH DEPT #2 CHECKING				23,216.79	9,400.40	55,555.45	
0020	HEALTH DEPT #2 CLEARING				0.00	0.00	0.00	
0030	HEALTH DEPT #2 PAYROLL				0.00	0.00	0.00	
	CASH ACCOUNTS				23,216.79	9,400.40	55,555.45	
0333	GRANTS							
0100	IMMUNIZATION GRANT	0.00	0.00		113,394.82	13,293.96	113,394.82+	
0200	T.B. GRANT	0.00	0.00		13,069.34	0.00	13,069.34+	
	GRANTS	0.00	0.00	0.00	126,464.16	13,293.96	126,464.16+	
0342	REVENUES							
0209	OTC REV - IMMUNIZ	0.00	0.00		3,726.08	210.00	3,726.08+	
	REVENUES	0.00	0.00	0.00	3,726.08	210.00	3,726.08+	
0343	IMMUNIZATIONS							
0102	TMHP-IMMUNZ	0.00	0.00		10,223.14	1,151.31	10,223.14+	
	IMMUNIZATIONS	0.00	0.00	0.00	10,223.14	1,151.31	10,223.14+	
0361	INTEREST							
0100	INTEREST ON INVESTMENTS	0.00	0.00		347.08	31.78	347.08+	
	INTEREST	0.00	0.00	0.00	347.08	31.78	347.08+	
0381	OTHER REVENUE							
0200	MISCELLANEOUS INCOME	0.00	0.00		18.00	0.00	18.00+	
	OTHER REVENUE	0.00	0.00	0.00	18.00	0.00	18.00+	
0632	DISBURSEMENTS HEALTH DEPT #2							
0104	IMM TRAC SPECIALIST	0.00	0.00	0.00	10,000.12	769.24	10,000.12-	
0105	TB NURSE	0.00	0.00	0.00	4,562.04	0.00	4,562.04-	
0106	TB ADMIN	0.00	0.00	0.00	961.63	0.00	961.63-	
0108	SECRETARY/CLERK	0.00	0.00	0.00	43,846.42	2,307.70	43,846.42-	
0109	PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	
0120	LONGEVITY	0.00	0.00	0.00	480.00	0.00	480.00-	
0199	TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	59,850.21	3,076.94	59,850.21-	
0201	SOCIAL SECURITY	0.00	0.00	0.00	3,662.48	186.96	3,662.48-	
0202	GROUP HEALTH INSURANCE	0.00	0.00	0.00	7,540.40	634.64	7,540.40-	
0203	RETIREMENT	0.00	0.00	0.00	5,984.83	307.70	5,984.83-	
0206	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	248.07	0.00	248.07-	
0207	SUPP DEATH BENEFITS	0.00	0.00	0.00	317.39	16.32	317.39-	

ACT NUM	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 HEALTH DEPARTMENT #2							EFFECTIVE MONTH - 12	
0208	MEDICARE	0.00	0.00	0.00	856.72	43.72	856.72-	
0299	TOTAL EMPLOYEE BENEFITS	0.00	0.00	0.00	18,609.89	1,189.34	18,609.89-	
0310	OFFICE SUPPLIES	0.00	0.00	0.00	25,953.77	0.00	25,953.77-	
0311	TB OFFICE SUPPLIES	0.00	0.00	0.00	2,272.65	0.00	2,272.65-	
0312	CONSULT FEE	0.00	0.00	0.00	400.00	100.00	400.00-	
0314	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
0315	VACCINES	0.00	0.00	0.00	0.00	0.00	0.00	
0410	CONTRACT SVCES-CLINICAL	0.00	0.00	0.00	504.00	236.00	504.00-	
0426	TB TRAVEL	0.00	0.00	0.00	478.19	0.00	478.19-	
0481	CONF & DUES	0.00	0.00	0.00	3,294.73	397.77	3,294.73-	
0494	MISC	0.00	0.00	0.00	4,932.23	286.60	4,932.23-	
0495	TB MISC	0.00	0.00	0.00	1,266.00	0.00	1,266.00-	
0499	TOTAL OTHER SERV & CHARGES	0.00	0.00	0.00	39,101.57	1,020.37	39,101.57-	
0570	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0599	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
	DISBURSEMENTS HEALTH DEPT #2	0.00	0.00	0.00	117,561.67	5,286.65	117,561.67-	
	HEALTH DEPARTMENT #2							
	INCOME TOTALS	0.00	0.00		140,778.46	14,687.05	140,778.46+	
	EXPENSE TOTALS	0.00	0.00	0.00	117,561.67	5,286.65	117,561.67-	

REPORTING FUND: 0040 TAX NOTES SERIES 2012 EFFECTIVE MONTH - 12

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0010	CASH ACCOUNTS							
0010	TAX NOTES SERIES 2012-CKING				0.16	0.02	20.93	
0020	TAX NOTES SERIES 2012-CLEARING				0.00	0.00	0.00	
	CASH ACCOUNTS				0.16	0.02	20.93	
0342	REVENUE							
0200	TAX NOTES SERIES 2012 PROCEEDS	0.00	0.00		0.00	0.00	0.00	
	REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
0361	INTEREST							
0100	INTEREST ON INVESTMENTS	0.00	0.00		0.16	0.02	0.16+	
	INTEREST	0.00	0.00	0.00	0.16	0.02	0.16+	
0510	DISBURSEMENTS							
0494	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
0500	G/F REIMB. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
	TAX NOTES SERIES 2012							
	INCOME TOTALS	0.00	0.00		0.16	0.02	0.16+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

REPORTING FUND: 0041 MILAM CO R.O.W. & BRIDGE PAYMENTS EFFECTIVE MONTH - 12

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0010	CASH ACCOUNT							
0010	R.O.W. & BRIDGES - CKING				0.63	0.05	83.68	
0020	R.O.W. & BRIDGES - CLEARING				0.00	0.00	0.00	
	CASH ACCOUNT				0.63	0.05	83.68	
0342	REVENUE/ANTICIPATION NOTES 2000							
0200	ANTICIPATION NOTES 2000	0.00	0.00		0.00	0.00	0.00	
	REVENUE/ANTICIPATION NOTES 2000	0.00	0.00	0.00	0.00	0.00	0.00	
0361	TOTAL INTEREST							
0100	INTEREST ON INVESTMENTS	0.00	0.00		0.63	0.05	0.63+	
	TOTAL INTEREST	0.00	0.00	0.00	0.63	0.05	0.63+	
0381	MISCELLANEOUS REVENUE							
0200	MISC REVENUE	0.00	0.00		0.00	0.00	0.00	
	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
0600	DISBURSEMENTS							
0494	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
	DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
	MILAM CO R.O.W. & BRIDGE PAYMENTS							
	INCOME TOTALS	0.00	0.00		0.63	0.05	0.63+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

REPORTING FUND: 0042 20th JUDICIAL DIST EFFECTIVE MONTH - 12

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0010	CASH ACCOUNTS							
0010	20th DIST PROB-CHECKING				65,267.05	36,836.42	239,067.03	
0020	20th DIST PROB-CLEARING				0.00	0.00	0.00	
0030	20th DIST PROB-PAYROLL				0.00	0.00	0.00	
	CASH ACCOUNTS				65,267.05	36,836.42	239,067.03	
0333	TOTAL GRANT							
0300	STATE GRANT	0.00	0.00		181,584.00	46,204.00	181,584.00+	
	TOTAL GRANT	0.00	0.00	0.00	181,584.00	46,204.00	181,584.00+	
0334	STATE GRANT							
0300	CCP EXCESS REFUND	0.00	0.00		0.00	0.00	0.00	
	STATE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
0337	TOTAL REFUND-RESTIT. DHS							
0602	REFUND-RESTITUTION DHS	0.00	0.00		0.00	0.00	0.00	
0607	SUPP FROM G/F	0.00	0.00		0.00	0.00	0.00	
	TOTAL REFUND-RESTIT. DHS	0.00	0.00	0.00	0.00	0.00	0.00	
0340	NON TRAFFIC COURT FINES							
0402	MISD.NON TRAF.CT.FINES	0.00	0.00		0.00	0.00	0.00	
	NON TRAFFIC COURT FINES	0.00	0.00	0.00	0.00	0.00	0.00	
0342	TOTAL FEES							
0500	SUPERVIS FEES-FELONY	0.00	0.00		182,373.51	11,172.01	182,373.51+	
0501	SUPERVIS FEES-MISDEMEANOR	0.00	0.00		80,430.74	6,363.03	80,430.74+	
0503	P.S.I. PAYMENTS	0.00	0.00		0.00	0.00	0.00	
0504	D.W.I. SCHOOL FUND	0.00	0.00		7,002.00	510.00	7,002.00+	
0506	DIVERS.TARGET PROGRAM	0.00	0.00		0.00	0.00	0.00	
0507	U A MISDEMEANOR	0.00	0.00		4,364.33	430.00	4,364.33+	
0508	UA FELONY	0.00	0.00		4,693.67	480.00	4,693.67+	
0509	PRETRIAL MISD BOND RELEASE	0.00	0.00		2,200.00	800.00	2,200.00+	
0510	PRETRIAL FELONY BOND RELEASE	0.00	0.00		1,330.00	120.00	1,330.00+	
0520	ELECTRONIC MONITORING	0.00	0.00		0.00	0.00	0.00	
0525	ANGER MGT FEE	0.00	0.00		3,910.00	0.00	3,910.00+	
0530	THEFT FEE	0.00	0.00		0.00	0.00	0.00	
0535	BATTERY FEE	0.00	0.00		0.00	0.00	0.00	
	TOTAL FEES	0.00	0.00	0.00	286,304.25	19,875.04	286,304.25+	
0347	NON TRAFFIC COURT FINES							
0702	FEL.-NON TRAF.CT.FINES	0.00	0.00		0.00	0.00	0.00	

REPORTING FUND: 0042 20th JUDICIAL DIST EFFECTIVE MONTH - 12

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
	NON TRAFFIC COURT FINES	0.00	0.00	0.00	0.00	0.00	0.00	
0361	TOTAL INTEREST							
0100	INTEREST ON INVESTMENTS	0.00	0.00		1,485.96	132.29	1,485.96+	
	TOTAL INTEREST	0.00	0.00	0.00	1,485.96	132.29	1,485.96+	
0381	TOTAL MISC INCOME							
0200	MISCELLANEOUS INCOME	0.00	0.00		5.00	0.00	5.00+	
	TOTAL MISC INCOME	0.00	0.00	0.00	5.00	0.00	5.00+	
0570	20th JUD DIST PROBATION							
0102	SALARY, PROBAT OFFICER	0.00	0.00	0.00	58,692.30	4,538.46	58,692.30-	
0103	SALARY, ASST PROB OFFICER	0.00	0.00	0.00	64,461.70	6,500.02	64,461.70-	
0104	SALARIES, ASST OFFICERS	0.00	0.00	0.00	68,000.14	5,230.78	68,000.14-	
0105	SALARY, SECRETARY	0.00	0.00	0.00	69,000.36	5,307.72	69,000.36-	
0109	OVERTIME	0.00	0.00	0.00	7,230.00	750.00	7,230.00-	
0110	DRUG EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	
0199	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	267,384.50	22,326.98	267,384.50-	
0201	SOCIAL SECURITY TAXES	0.00	0.00	0.00	15,780.09	1,310.94	15,780.09-	
0202	GROUP HOSPITAL INSURANCE	0.00	0.00	0.00	2,826.00	235.50	2,826.00-	
0203	COUNTY RETIREMENT	0.00	0.00	0.00	26,738.65	2,232.72	26,738.65-	
0206	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	413.01	0.00	413.01-	
0207	SUPP DEATH BENEFITS	0.00	0.00	0.00	1,417.11	118.33	1,417.11-	
0208	MEDICARE	0.00	0.00	0.00	3,690.29	306.57	3,690.29-	
0299	TOTAL EMPLOYEE BENEFITS	0.00	0.00	0.00	50,865.15	4,204.06	50,865.15-	
0310	OFFICE SUPPLIES	0.00	0.00	0.00	5,070.14	30.74	5,070.14-	
0311	URINALYSIS/BLOOD SUPPLIES	0.00	0.00	0.00	1,320.03	140.00	1,320.03-	
0312	COMPUTER SUPPLIES	0.00	0.00	0.00	9,552.00	796.00	9,552.00-	
0331	FUEL,OIL,MAINT, ETC	0.00	0.00	0.00	3,077.04	49.22	3,077.04-	
0399	TOTAL SUPPLIES	0.00	0.00	0.00	19,019.21	1,015.96	19,019.21-	
0402	FISCAL SERVICE FEE	0.00	0.00	0.00	830.00	0.00	830.00-	
0403	AUDIT	0.00	0.00	0.00	4,300.00	0.00	4,300.00-	
0420	BOX RENT	0.00	0.00	0.00	0.00	0.00	0.00	
0421	TELEPHONE	0.00	0.00	0.00	319.60	0.00	319.60-	
0422	CELLULAR PHONE	0.00	0.00	0.00	3,517.48	319.36	3,517.48-	
0423	INTERNET ACCESS	0.00	0.00	0.00	0.00	0.00	0.00	
0426	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
0427	PER DIEM/HOTELS	0.00	0.00	0.00	1,608.23	388.38	1,608.23-	
0430	LEGAL NOTICE	0.00	0.00	0.00	0.00	0.00	0.00	
0431	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
0433	VEHICLE ACCESSORIES	0.00	0.00	0.00	0.00	0.00	0.00	
0436	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
0450	ELECTRONIC MONITORING	0.00	0.00	0.00	0.00	0.00	0.00	
0451	CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	

REPORTING FUND: 0042 20th JUDICIAL DIST EFFECTIVE MONTH - 12

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0452	INDIGENT SOCIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
0453	LIFE SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	
0460	RENTAL OF EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	
0472	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
0473	REFUND CJAD BS	0.00	0.00	0.00	1,455.00	0.00	1,455.00-	
0474	FACILITIES-STORAGE	0.00	0.00	0.00	0.00	0.00	0.00	
0480	REGISTRATION FEES	0.00	0.00	0.00	13,890.00	0.00	13,890.00-	
0481	CONF, ASSOC. & DUES	0.00	0.00	0.00	0.00	0.00	0.00	
0482	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
0483	BOND RELEASING	0.00	0.00	0.00	0.00	0.00	0.00	
0492	INSURANCE & BOND PREMIUMS	0.00	0.00	0.00	303.00	0.00	303.00-	
0494	MISCELLANEOUS	0.00	0.00	0.00	270.51	0.00	270.51-	
0499	TOTAL OTHER SERV & CHARGES	0.00	0.00	0.00	26,493.82	707.74	26,493.82-	
0570	CAPITAL OUTLAY	0.00	0.00	0.00	3,219.63	256.53	3,219.63-	
0571	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0572	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	
0573	COPIER LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
0574	EQUIPMENT ITEMS <M	0.00	0.00	0.00	0.00	0.00	0.00	
0599	TOTAL OTHER SERV & CHARGES	0.00	0.00	0.00	3,219.63	256.53	3,219.63-	
	20th JUD DIST PROBATION	0.00	0.00	0.00	366,982.31	28,511.27	366,982.31-	
0571	INSTRUCTOR/ADV. ALCOHOL/DRUG CLASS							
0103	SALARY-DIR ED PROG	0.00	0.00	0.00	29,230.84	730.78	29,230.84-	
0108	D.W.I. EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	
0109	D.W.I. INTERVENTION	0.00	0.00	0.00	225.00	0.00	225.00-	
0110	DRUG EDUCATION	0.00	0.00	0.00	942.00	0.00	942.00-	
0111	M.I.P. CLASS INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	
0199	TOTAL PROFESSIONAL SERVICES	0.00	0.00	0.00	30,397.84	730.78	30,397.84-	
0201	SOCIAL SECURITY	0.00	0.00	0.00	1,761.33	45.30	1,761.33-	
0202	GROUP HOSP INS	0.00	0.00	0.00	0.00	0.00	0.00	
0203	RETIREMENT	0.00	0.00	0.00	2,923.01	73.08	2,923.01-	
0206	UMEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00	0.00	
0207	SUPP DEATH BENEFIT	0.00	0.00	0.00	155.02	3.88	155.02-	
0208	MEDICARE	0.00	0.00	0.00	411.93	10.60	411.93-	
0299	TOTAL EMPLOYEE BENEFITS	0.00	0.00	0.00	5,251.29	132.86	5,251.29-	
0310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0402	FISCAL SERVICE FEE	0.00	0.00	0.00	392.00	0.00	392.00-	
0472	ALCOHOL/DRUG CLASS/ED PROG	0.00	0.00	0.00	1,088.72	0.00	1,088.72-	
0473	REFUND TDCJ-CCP	0.00	0.00	0.00	0.00	0.00	0.00	
0481	CONF, ASSOC & DUES	0.00	0.00	0.00	0.00	0.00	0.00	
0499	TOTAL CONT. SERV.& PROV.	0.00	0.00	0.00	1,480.72	0.00	1,480.72-	
0570	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
0942	INTERFUND TRANS. FROM#790	0.00	0.00		0.00	0.00	0.00	

ACT NUM	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 20th JUDICIAL DIST							EFFECTIVE MONTH - 12	
0999	TOTAL INTERFUND TRANS.	0.00	0.00	0.00	0.00	0.00	0.00	
	INSTRUCTOR/ADV. ALCOHOL/DRUG CLASS	0.00	0.00	0.00	37,129.85	863.64	37,129.85	
0700	TRANSFERS OUT							
0912	TRANSFER-C.J.A.D. RENOV.	0.00	0.00	0.00	0.00	0.00	0.00	
	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	
	20th JUDICIAL DIST							
	INCOME TOTALS	0.00	0.00		469,379.21	66,211.33	469,379.21+	
	EXPENSE TOTALS	0.00	0.00	0.00	404,112.16	29,374.91	404,112.16-	

REPORTING FUND: 0043 INDIGENT TASK FORCE GRANT EFFECTIVE MONTH - 12

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0010	CASH ACCOUNTS							
0010	INDIGENT TASK FORCE CKING				0.00	0.00	46.15	
0020	INDIGENT TASK FORCE CLEARING				0.00	0.00	0.00	
	CASH ACCOUNTS				0.00	0.00	46.15	
0333	REVENUE							
0200	GRANT	0.00	0.00		0.00	0.00	0.00	
	REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
0381	OTHER REVENUE							
0200	MISC	0.00	0.00		0.00	0.00	0.00	
	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
0426	DISBURSEMENTS							
0401	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00	0.00	
	DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
0435	DISBURSEMENTS							
0401	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00	0.00	
	DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
	INDIGENT TASK FORCE GRANT							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

REPORTING FUND: 0044 PRE-FORFEITURE/HOLDING FUND EFFECTIVE MONTH - 12

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0010	CASH ACCOUNTS							
0010	PRE-FORFEITURE/HOLDING CKING				9,650.09-	7,552.12-	7,449.52	
0020	PRE-FORFEITURE/HOLDING CLEARING				0.00	0.00	0.00	
	CASH ACCOUNTS				9,650.09-	7,552.12-	7,449.52	
0337	REVENUE							
0100	SEIZURE/HOLDING	0.00	0.00		7,217.00	0.00	7,217.00+	
0200	SEIZED GAMBLING PROCEEDS	0.00	0.00		0.00	0.00	0.00	
	REVENUE	0.00	0.00	0.00	7,217.00	0.00	7,217.00+	
0475	DISBURSEMENTS							
0494	MISC. EXPENSE - PAY-OUT	0.00	0.00	0.00	16,867.09	7,552.12	16,867.09-	
0495	SEIZED GAMBLING PROCEEDS PAY-OUT	0.00	0.00	0.00	0.00	0.00	0.00	
	DISBURSEMENTS	0.00	0.00	0.00	16,867.09	7,552.12	16,867.09-	
0700	TOTAL TRANSFERS OUT							
0945	TRANSFER TO CO ATTY FORFEITURE FUN	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	
	PRE-FORFEITURE/HOLDING FUND							
	INCOME TOTALS	0.00	0.00		7,217.00	0.00	7,217.00+	
	EXPENSE TOTALS	0.00	0.00	0.00	16,867.09	7,552.12	16,867.09-	

REPORTING FUND: 0045 CO. ATTORNEY FORFEITURE FUND EFFECTIVE MONTH - 12

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0010	CASH ACCOUNTS							
0010	CO ATTY FORFEITURE CKING				21,075.80-	2,274.08	16,795.74	
0020	CO ATTY FORFEITURE CLEARING				0.00	0.00	0.00	
0030	CO ATTY FORFEITURE-PAYROLL				0.00	0.00	0.00	
	CASH ACCOUNTS				21,075.80-	2,274.08	16,795.74	
0337	REVENUE							
0100	FORFEITED FUNDS	0.00	0.00		4,752.03	2,265.63	4,752.03+	
0101	SALE OF SEIZED VEHICLES	0.00	0.00		0.00	0.00	0.00	
0102	CHAPTER 18-FORFEITED GUNS	0.00	0.00		0.00	0.00	0.00	
0105	GAMBLING PROCEEDS	0.00	0.00		0.00	0.00	0.00	
	REVENUE	0.00	0.00	0.00	4,752.03	2,265.63	4,752.03+	
0361	INTEREST							
0100	INTEREST ON INVESTMENTS	0.00	0.00		223.62	8.45	223.62+	
	INTEREST	0.00	0.00	0.00	223.62	8.45	223.62+	
0381	OTHER REVENUE							
0200	MISCELLANEOUS INCOME	0.00	0.00		0.00	0.00	0.00	
	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
0390	TOTAL TRANSFERS IN							
0144	TRANSFER FROM PRE-FORFEITURE HOLD	0.00	0.00		158.09	0.00	158.09+	
	TOTAL TRANSFERS IN	0.00	0.00	0.00	158.09	0.00	158.09+	
0475	DISBURSEMENTS							
0102	SALARY, ASST SUPP	0.00	0.00	0.00	0.00	0.00	0.00	
0199	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
0201	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
0203	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0207	SUPP DEATH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	
0208	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	
0299	TOTAL EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	
0494	MISC. EXPENSE	0.00	0.00	0.00	26,209.54	0.00	26,209.54-	
0495	GAMBLING FORFEIT MISC	0.00	0.00	0.00	0.00	0.00	0.00	
	DISBURSEMENTS	0.00	0.00	0.00	26,209.54	0.00	26,209.54-	
	CO. ATTORNEY FORFEITURE FUND INCOME TOTALS	0.00	0.00		5,133.74	2,274.08	5,133.74+	

ACT NUM	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. ATTORNEY FORFEITURE FUND							EFFECTIVE MONTH - 12	
	EXPENSE TOTALS	0.00	0.00	0.00	26,209.54	0.00	26,209.54-	

REPORTING FUND: 0046 MILAM CO HISTORICAL COMMISSION EFFECTIVE MONTH - 12

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0010	CASH ACCOUNTS							
0010	HISTORICAL COMM-CHECKING				505.00-	6.74	10,944.30	
0020	HISTORICAL COMM-CLEARING				0.00	0.00	0.00	
	CASH ACCOUNTS				505.00-	6.74	10,944.30	
0361	TOTAL INTEREST							
0100	INTEREST ON INVESTMENTS	0.00	0.00		84.06	6.74	84.06+	
	TOTAL INTEREST	0.00	0.00	0.00	84.06	6.74	84.06+	
0381	REVENUE							
0304	E.C.R. REVENUE	0.00	0.00		0.00	0.00	0.00	
0305	DR KATHLEEN GILMORE BOOK	0.00	0.00		0.00	0.00	0.00	
0310	SALE OF COURTHOUSE PRINTS	0.00	0.00		0.00	0.00	0.00	
0311	DONATION	0.00	0.00		0.00	0.00	0.00	
0315	CLG BOOK	0.00	0.00		0.00	0.00	0.00	
0317	MAPS	0.00	0.00		0.00	0.00	0.00	
0320	SIDEWALK STONES '07	0.00	0.00		75.00	0.00	75.00+	
0322	COURTHOUSE & ITS PEOPLE BOOK SALES	0.00	0.00		120.00	0.00	120.00+	
0325	COURTHOUSE BOOK(SURVEY)	0.00	0.00		40.00	0.00	40.00+	
0330	ARCHAEOLOGY BOOKS	0.00	0.00		0.00	0.00	0.00	
0335	PRESERVATION TRUST REIMB	0.00	0.00		0.00	0.00	0.00	
0400	GRANT MAP PROJECT(CLG)	0.00	0.00		0.00	0.00	0.00	
0450	BROCHURES	0.00	0.00		0.00	0.00	0.00	
0500	MISC	0.00	0.00		0.00	0.00	0.00	
0505	ROSENWALD SCHOOL RESTORATION	0.00	0.00		0.00	0.00	0.00	
0510	REDIRECTED FUNDS	0.00	0.00		0.00	0.00	0.00	
0520	NPS NAT'L TRAIL SIGNS	0.00	0.00		0.00	0.00	0.00	
	REVENUE	0.00	0.00	0.00	235.00	0.00	235.00+	
0409	DISBURSEMENTS							
0310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0312	BROCHURES	0.00	0.00	0.00	0.00	0.00	0.00	
0315	CLG	0.00	0.00	0.00	0.00	0.00	0.00	
0408	ARCHAEOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
0410	PLAQUES	0.00	0.00	0.00	0.00	0.00	0.00	
0411	SNEED LOG CABIN	0.00	0.00	0.00	0.00	0.00	0.00	
0415	DR KATHLEEN GILMORE BOOK	0.00	0.00	0.00	0.00	0.00	0.00	
0420	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
0426	SPEAKER FEES/TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
0460	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
0481	DONATIONS	0.00	0.00	0.00	500.00	0.00	500.00-	
0485	GRANT MAP PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	
0488	REIMBURSEMENT	0.00	0.00	0.00	179.11	0.00	179.11-	
0490	CONF. & DUES	0.00	0.00	0.00	100.00	0.00	100.00-	
0494	MISCELLANEOUS	0.00	0.00	0.00	44.95	0.00	44.95-	
0495	MISC/APACHE PASS	0.00	0.00	0.00	0.00	0.00	0.00	
0505	ROSENWALD SCHOOL RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	
0510	REDIRECTED FUNDS/MARKERS	0.00	0.00	0.00	0.00	0.00	0.00	

ACT NUM	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: 0046 MILAM CO HISTORICAL COMMISSION							EFFECTIVE MONTH - 12	
0515	NPS NAT'L TRAIL SIGNS	0.00	0.00	0.00	0.00	0.00	0.00	
	DISBURSEMENTS	0.00	0.00	0.00	824.06	0.00	824.06-	
	MILAM CO HISTORICAL COMMISSION							
	INCOME TOTALS	0.00	0.00		319.06	6.74	319.06+	
	EXPENSE TOTALS	0.00	0.00	0.00	824.06	0.00	824.06-	

REPORTING FUND: 0047 UNCLAIMED FUNDS ACCT EFFECTIVE MONTH - 12

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0010	CASH ACCOUNTS							
0010	UNCLAIMED FUNDS CKING				6,147.35	7.36	11,949.50	
0020	UNCLAIMED FUNDS CLEARING				0.00	0.00	0.00	
	CASH ACCOUNTS				6,147.35	7.36	11,949.50	
0361	INTEREST							
0100	INTEREST ON INVESTMENTS	0.00	0.00		68.41	7.36	68.41+	
	INTEREST	0.00	0.00	0.00	68.41	7.36	68.41+	
0381	REVENUE							
0305	REVENUE	0.00	0.00		6,078.94	0.00	6,078.94+	
	REVENUE	0.00	0.00	0.00	6,078.94	0.00	6,078.94+	
0390	TOTAL TRANSFERS IN							
0112	TRANSFER FROM GENERAL FUND	0.00	0.00		0.00	0.00	0.00	
	TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	
0475	DISBURSEMENTS							
0494	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
	DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
	UNCLAIMED FUNDS ACCT							
	INCOME TOTALS	0.00	0.00		6,147.35	7.36	6,147.35+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

REPORTING FUND: 0048 MCHC PRESERVATION FUND EFFECTIVE MONTH - 12

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0010	CASH ACCOUNTS							
0010	MCHC PRESERV - CKING				695.40-	5.55	7,925.55	
0020	MCHC PRESERV - CLEARING				0.00	0.00	0.00	
	CASH ACCOUNTS				695.40-	5.55	7,925.55	
0361	INTEREST							
0100	INTEREST ON INVESTMENTS	0.00	0.00		84.60	5.55	84.60+	
	INTEREST	0.00	0.00	0.00	84.60	5.55	84.60+	
0381	REVENUE							
0300	DONATION	0.00	0.00		12,400.00	0.00	12,400.00+	
0301	GAUSE COMMUNITY	0.00	0.00		0.00	0.00	0.00	
0302	MARKER DONATION	0.00	0.00		0.00	0.00	0.00	
	REVENUE	0.00	0.00	0.00	12,400.00	0.00	12,400.00+	
0499	DISBURSEMENTS							
0490	GRANT PROJECT AWARD	0.00	0.00	0.00	13,180.00	0.00	13,180.00-	
0494	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
0495	MARKER DEDICATION	0.00	0.00	0.00	0.00	0.00	0.00	
	DISBURSEMENTS	0.00	0.00	0.00	13,180.00	0.00	13,180.00-	
	MCHC PRESERVATION FUND							
	INCOME TOTALS	0.00	0.00		12,484.60	5.55	12,484.60+	
	EXPENSE TOTALS	0.00	0.00	0.00	13,180.00	0.00	13,180.00-	

REPORTING FUND: 0049 BEA'S KITCHEN EFFECTIVE MONTH - 12

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0010	CASH ACCOUNTS							
0010	BEA'S KITCHEN-CKING				975.74-	5,267.20	97,357.57	
0020	BEA'S KITCHEN-CLEARING				0.00	0.00	0.00	
	CASH ACCOUNTS				975.74-	5,267.20	97,357.57	
0361	INTEREST							
0100	INTEREST ON INVESTMENTS	0.00	0.00		616.65	53.39	616.65+	
	INTEREST	0.00	0.00	0.00	616.65	53.39	616.65+	
0381	REVENUE							
0305	WILLIAMS FOUNDATION GRANT	0.00	0.00		80,000.00	0.00	80,000.00+	
0310	BEA'S PATRONS	0.00	0.00		37,571.27	4,413.81	37,571.27+	
0315	BLDG RENTAL	0.00	0.00		600.00	200.00	600.00+	
0320	DONATION	0.00	0.00		27,525.00	600.00	27,525.00+	
0400	MISC INCOME	0.00	0.00		0.00	0.00	0.00	
	REVENUE	0.00	0.00	0.00	145,696.27	5,213.81	145,696.27+	
0409	DISBURSEMENTS							
0441	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	
0494	MISCELLANEOUS	0.00	0.00	0.00	147,288.66	0.00	147,288.66-	
	DISBURSEMENTS	0.00	0.00	0.00	147,288.66	0.00	147,288.66-	
	BEA'S KITCHEN							
	INCOME TOTALS	0.00	0.00		146,312.92	5,267.20	146,312.92+	
	EXPENSE TOTALS	0.00	0.00	0.00	147,288.66	0.00	147,288.66-	

ACT NUM	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: 0051 TEMPORARY SHELTER FUND							EFFECTIVE MONTH - 12	
0010	CASH ACCOUNTS							
0010	TEMP SHELTER-CHECKING				890.39	1,000.17	2,046.39	
0020	TEMP SHELTER-CLEARING				0.00	0.00	0.00	
	CASH ACCOUNTS				890.39	1,000.17	2,046.39	
0361	TOTAL INTEREST							
0100	INTEREST ON INVESTMENTS	0.00	0.00		0.64	0.17	0.64+	
	TOTAL INTEREST	0.00	0.00	0.00	0.64	0.17	0.64+	
0381	REVENUE							
0200	MISC/DONATION	0.00	0.00		1,000.00	1,000.00	1,000.00+	
0300	FOSTER CHILDREN DONATIONS	0.00	0.00		750.00	0.00	750.00+	
	REVENUE	0.00	0.00	0.00	1,750.00	1,000.00	1,750.00+	
0409	DISBURSEMENTS							
0494	MISC	0.00	0.00	0.00	118.80	0.00	118.80-	
0500	FOSTER CHILDREN MISC EXP	0.00	0.00	0.00	741.45	0.00	741.45-	
	DISBURSEMENTS	0.00	0.00	0.00	860.25	0.00	860.25-	
	TEMPORARY SHELTER FUND							
	INCOME TOTALS	0.00	0.00		1,750.64	1,000.17	1,750.64+	
	EXPENSE TOTALS	0.00	0.00	0.00	860.25	0.00	860.25-	

REPORTING FUND: 0052 2014 AD VALOREM TAX MONEY EFFECTIVE MONTH - 12

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0010	CASH ACCOUNTS							
0010	2014 AD VAL TAX - CKING				1,768,460.44-	0.00	0.00	
	CASH ACCOUNTS				1,768,460.44-	0.00	0.00	
0310	TOTAL TAXES							
0110	2014 AD VALOREM TAXES	0.00	0.00		1,768,460.44-	0.00	1,768,460.44	
	TOTAL TAXES	0.00	0.00	0.00	1,768,460.44-	0.00	1,768,460.44	
0361	TOTAL INTEREST							
0100	INTEREST ON INVESTMENTS	0.00	0.00		0.00	0.00	0.00	
	TOTAL INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
0402	TOTAL EXPENDITURES							
0110	2004 AD VAL./GEN. FUND	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
0611	TOTAL EXPENDITURES							
0110	2004 AD VAL./R & B #1	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
0612	TOTAL EXPENDITURES							
0110	2004 AD VAL./R & B #2	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
0613	TOTAL EXPENDITURES							
0110	2004 AD VAL./R & B #3	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
0614	TOTAL EXPENDITURES							
0110	2004 AD VAL./R & B #4	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
	2014 AD VALOREM TAX MONEY							
	INCOME TOTALS	0.00	0.00		1,768,460.44-	0.00	1,768,460.44	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACT NUM	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 D.A. SUPP. FUND							EFFECTIVE MONTH - 12	
0010	CASH ACCOUNTS							
0010	D.A. SUPP FUND - CHECKING				4,258.50	2,494.97-	4,295.78	
0020	D.A. SUPP FUND - CLEARING				0.00	0.00	0.00	
0030	D.A. SUPP FUND - PAYROLL				0.00	0.00	0.00	
	CASH ACCOUNTS				4,258.50	2,494.97-	4,295.78	
0333	REVENUE							
0200	SUPP FUND GRANT	0.00	0.00		27,499.97	0.00	27,499.97+	
	REVENUE	0.00	0.00	0.00	27,499.97	0.00	27,499.97+	
0361	TOTAL INTEREST							
0100	INTEREST ON INVESTMENTS	0.00	0.00		37.36	5.03	37.36+	
	TOTAL INTEREST	0.00	0.00	0.00	37.36	5.03	37.36+	
0381	OTHER REVENUE							
0200	MISC REVENUE	0.00	0.00		9,646.21	0.00	9,646.21+	
	OTHER REVENUE	0.00	0.00	0.00	9,646.21	0.00	9,646.21+	
0475	D.A. SUPP FUND							
0103	SUPP SALARIES	0.00	0.00	0.00	1,069.45	82.06	1,069.45-	
0105	SUPP SALARY - SECRETARIES	0.00	0.00	0.00	26,206.96	2,033.36	26,206.96-	
0199	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	27,276.41	2,115.42	27,276.41-	
0201	SOCIAL SECURITY TAXES	0.00	0.00	0.00	1,690.91	131.14	1,690.91-	
0203	RETIREMENT	0.00	0.00	0.00	2,727.73	211.54	2,727.73-	
0206	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	689.72	0.00	689.72-	
0207	SUPP DEATH BENEFITS	0.00	0.00	0.00	144.59	11.22	144.59-	
0208	MEDICARE	0.00	0.00	0.00	395.68	30.68	395.68-	
0299	TOTAL EMP BENEFITS	0.00	0.00	0.00	5,648.63	384.58	5,648.63-	
0494	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
0499	TOTAL OTHER SVCE & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	
	D.A. SUPP FUND	0.00	0.00	0.00	32,925.04	2,500.00	32,925.04-	
	D.A. SUPP. FUND							
	INCOME TOTALS	0.00	0.00		37,183.54	5.03	37,183.54+	
	EXPENSE TOTALS	0.00	0.00	0.00	32,925.04	2,500.00	32,925.04-	

REPORTING FUND: 0056 INMATE PHONE USE FUND EFFECTIVE MONTH - 12

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0010	CASH ACCOUNTS							
0010	INMATE PHONE USE FUND				752.27-	1,449.39-	476.03	
0020	INMATE PHONE USE FUND				0.00	0.00	0.00	
	CASH ACCOUNTS				752.27-	1,449.39-	476.03	
0337	REVENUE							
0605	TELEPHONE/COMMISSION	0.00	0.00		23,866.80	2,213.09	23,866.80+	
	REVENUE	0.00	0.00	0.00	23,866.80	2,213.09	23,866.80+	
0361	INTEREST							
0100	INTEREST ON INVESTMENTS	0.00	0.00		10.45	0.86	10.45+	
	INTEREST	0.00	0.00	0.00	10.45	0.86	10.45+	
0381	OTHER REVENUE							
0200	MISCELLANEOUS INCOME	0.00	0.00		300.00	0.00	300.00+	
	OTHER REVENUE	0.00	0.00	0.00	300.00	0.00	300.00+	
0390	TOTAL TRANSFERS IN							
0130	TRANSFER FROM GENERAL FUND	0.00	0.00		0.00	0.00	0.00	
	TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	
0565	DISBURSEMENTS							
0494	MISCELLANEOUS	0.00	0.00	0.00	24,929.52	3,663.34	24,929.52-	
	DISBURSEMENTS	0.00	0.00	0.00	24,929.52	3,663.34	24,929.52-	
	INMATE PHONE USE FUND							
	INCOME TOTALS	0.00	0.00		24,177.25	2,213.95	24,177.25+	
	EXPENSE TOTALS	0.00	0.00	0.00	24,929.52	3,663.34	24,929.52-	

REPORTING FUND: 0057 TX VINE GRANT EFFECTIVE MONTH - 12

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0010	CASH ACCOUNTS							
0010	TX VINE GRANT - CKING				0.00	0.00	0.00	
0020	TX VINE GRANT - CLEARING				0.00	0.00	0.00	
	CASH ACCOUNTS				0.00	0.00	0.00	
0333	REVENUE							
0200	TX VINE GRANT	0.00	0.00		0.00	0.00	0.00	
	REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
0381	OTHER REVENUE							
0200	MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
0565	DISBURSEMENTS							
0570	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
	TX VINE GRANT							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

REPORTING FUND: 0058 DISTRICT CLK - REC MGT & PRESERV EFFECTIVE MONTH - 12

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0010	CASH ACCTS							
0010	DIST CLK REC M&P-CHECKING				3,118.58	514.08	20,117.85	
0020	DIST CLK REC M&P-CLEARING				0.00	0.00	0.00	
0030	DIST CLK REC M&P-PAYROLL				0.00	0.00	0.00	
	CASH ACCTS				3,118.58	514.08	20,117.85	
0340	FEES OF OFFICE							
0700	DISTRICT CLERK	0.00	0.00		2,000.00	170.00	2,000.00+	
0702	DIST CLK - CRIMINAL	0.00	0.00		349.11	22.08	349.11+	
0710	DIST CLK ARCHIVE FEE	0.00	0.00		3,720.00	310.00	3,720.00+	
	FEES OF OFFICE	0.00	0.00	0.00	6,069.11	502.08	6,069.11+	
0361	TOTAL INTEREST							
0100	INTEREST ON INVESTMENTS	0.00	0.00		127.77	12.00	127.77+	
	TOTAL INTEREST	0.00	0.00	0.00	127.77	12.00	127.77+	
0450	DISBURSEMENTS							
0104	SALARY, CLERK	0.00	0.00	0.00	2,604.75	0.00	2,604.75-	
0120	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
0201	SOCIAL SECURITY	0.00	0.00	0.00	161.49	0.00	161.49-	
0202	GROUP HOSP INS	0.00	0.00	0.00	0.00	0.00	0.00	
0203	COUNTY RETIREMENT	0.00	0.00	0.00	260.48	0.00	260.48-	
0206	UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00	0.00	
0207	SUPP DEATH	0.00	0.00	0.00	13.81	0.00	13.81-	
0208	MEDICARE	0.00	0.00	0.00	37.77	0.00	37.77-	
0494	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
	DISBURSEMENTS	0.00	0.00	0.00	3,078.30	0.00	3,078.30-	
	DISTRICT CLK - REC MGT & PRESERV							
	INCOME TOTALS	0.00	0.00		6,196.88	514.08	6,196.88+	
	EXPENSE TOTALS	0.00	0.00	0.00	3,078.30	0.00	3,078.30-	

REPORTING FUND: 0060 2015 AD VALOREM TAX FUND EFFECTIVE MONTH - 12

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0010	CASH ACCOUNTS							
0010	2015 AD VAL TAX - CKING				2,195,726.80	1,515,989.01	2,195,726.80	
0020	2015 AD VAL TAX - CLEARING				0.00	0.00	0.00	
	CASH ACCOUNTS				2,195,726.80	1,515,989.01	2,195,726.80	
0310	TOTAL REVENUE							
0110	2015 AD VALOREM TAXES	0.00	0.00		2,195,726.80	1,515,989.01	2,195,726.80+	
	TOTAL REVENUE	0.00	0.00	0.00	2,195,726.80	1,515,989.01	2,195,726.80+	
0361	TOTAL INTEREST							
0100	INTEREST ON INVESTMENTS	0.00	0.00		0.00	0.00	0.00	
	TOTAL INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
0409	EXPENDITURES							
0494	MISC	0.00	0.00	0.00	0.00	0.00	0.00	
	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
	2015 AD VALOREM TAX FUND							
	INCOME TOTALS	0.00	0.00		2,195,726.80	1,515,989.01	2,195,726.80+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

REPORTING FUND: 0061 CETRZ/TIF ZONE FUND EFFECTIVE MONTH - 12

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0010	CASH ACCOUNTS							
0010	CETRZ/TIF ZONE-CKING				14,716.97	7,184.20	14,716.97	
0020	CETRZ/TIF ZONE-CLEARING				0.00	0.00	0.00	
	CASH ACCOUNTS				14,716.97	7,184.20	14,716.97	
0310	TOTAL TAXES							
0110	AD VALOREM TAX	0.00	0.00		14,712.89	7,182.96	14,712.89+	
	TOTAL TAXES	0.00	0.00	0.00	14,712.89	7,182.96	14,712.89+	
0361	TOTAL INTEREST							
0100	INTEREST ON INVESTMENTS	0.00	0.00		4.08	1.24	4.08+	
	TOTAL INTEREST	0.00	0.00	0.00	4.08	1.24	4.08+	
0381	MISCELLANEOUS							
0200	MISC	0.00	0.00		0.00	0.00	0.00	
	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
0409	DISBURSEMENTS							
0494	MISC	0.00	0.00	0.00	0.00	0.00	0.00	
	DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
	CETRZ/TIF ZONE FUND							
	INCOME TOTALS	0.00	0.00		14,716.97	7,184.20	14,716.97+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

REPORTING FUND: 0062 C.O. '04 DEBT SVCE FUND EFFECTIVE MONTH - 12

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0010	CASH ACCOUNTS							
0010	C.O. '04 DEBT SVC-CKING				57,097.43-	2,149.90	22,864.53	
0020	C.O. '04 DEBT SVC-CLEARING				0.00	0.00	0.00	
	CASH ACCOUNTS				57,097.43-	2,149.90	22,864.53	
0310	REVENUE							
0110	AD VALOREM TAXES	552,817.00	552,817.00		560,109.25	2,137.24	7,292.25+	101
	REVENUE	552,817.00	552,817.00	0.00	560,109.25	2,137.24	7,292.25+	101
0325	OTHER REVENUE							
0100	INTEREST ON INVESTMENTS	0.00	0.00		610.27	12.66	610.27+	
0400	ACCR INTEREST ON ISSUANCE	0.00	0.00		0.00	0.00	0.00	
0600	CONTIG. FUNDS, REF. BONDS, 2012	0.00	0.00		0.00	0.00	0.00	
	OTHER REVENUE	0.00	0.00	0.00	610.27	12.66	610.27+	
0625	DISBURSEMENTS							
0900	PRINCIPAL - C.O.'04	510,000.00	510,000.00	0.00	510,000.00	0.00	0.00	100
0901	INTEREST - C.O.'04	107,817.00	107,817.00	0.00	107,816.95	0.00	0.05	100
0902	BOND AGENT FEE	0.00	0.00	0.00	0.00	0.00	0.00	
0905	PRINCIPAL - TAX NOTES SERIES '12	0.00	0.00	0.00	0.00	0.00	0.00	
0910	INTEREST - TAX NOTES SERIES '12	0.00	0.00	0.00	0.00	0.00	0.00	
	DISBURSEMENTS	617,817.00	617,817.00	0.00	617,816.95	0.00	0.05	100
	C.O. '04 DEBT SVCE FUND							
	INCOME TOTALS	552,817.00	552,817.00		560,719.52	2,149.90	7,902.52+	101
	EXPENSE TOTALS	617,817.00	617,817.00	0.00	617,816.95	0.00	0.05	100

REPORTING FUND: 0063 HEALTH FACILITIES DEV CORP EFFECTIVE MONTH - 12

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0010	CASH ACCOUNTS							
0010	HEALTH FACIL - CKING				87.87	7.25	11,760.02	
0020	HEALTH FACIL - CLEARING				0.00	0.00	0.00	
	CASH ACCOUNTS				87.87	7.25	11,760.02	
0361	INTEREST							
0100	INTEREST ON INVESTMENTS	0.00	0.00		87.87	7.25	87.87+	
	INTEREST	0.00	0.00	0.00	87.87	7.25	87.87+	
0381	REVENUE							
0305	REVENUE	0.00	0.00		0.00	0.00	0.00	
	REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
0409	DISBURSEMENTS							
0494	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
	DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
	HEALTH FACILITIES DEV CORP							
	INCOME TOTALS	0.00	0.00		87.87	7.25	87.87+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

REPORTING FUND: 0066 HISTORICAL MUSEUM EFFECTIVE MONTH - 12

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0010	CASH ACCOUNTS							
0010	HISTORICAL MUSEUM CHECKING				3,388.08	849.81	12,304.22	
0020	HISTORICAL MUSEUM CLEARING				0.00	0.00	0.00	
	CASH ACCOUNTS				3,388.08	849.81	12,304.22	
0361	TOTAL INTEREST							
0100	INTEREST ON INVESTMENTS	200.00	200.00		110.89	8.29	89.11	55
0101	MILAM COUNTY DONATION	0.00	0.00		0.00	0.00	0.00	
0111	SPECIAL PROJECTS-BROCHURE	10,000.00	10,000.00		0.00	0.00	10,000.00	00
	TOTAL INTEREST	10,200.00	10,200.00	0.00	110.89	8.29	10,089.11	01
0381	REVENUE							
0102	FRIENDS OF MUSEUM/MEMBERS	7,600.00	7,600.00		9,140.00	0.00	1,540.00+	120
0103	MEMORIALS	100.00	100.00		20.00	0.00	80.00	20
0104	GIFT SHOP SALES	200.00	200.00		562.20	159.00	362.20+	281
0105	MUSEUM USE OR RENTAL	0.00	0.00		0.00	0.00	0.00	
0107	PROJECTS/DVD/ORNAMENT	400.00	400.00		0.00	0.00	400.00	00
0108	DONATIONS	300.00	300.00		1,513.99	928.99	1,213.99+	505
0109	BOOK SALES	400.00	400.00		0.00	0.00	400.00	00
0110	MISCELLANEOUS	300.00	300.00		0.00	0.00	300.00	00
0301	PRESERVATION GRANT	2,500.00	2,500.00		2,500.00	0.00	0.00	100
0305	VAULT GRANT	0.00	0.00		0.00	0.00	0.00	
	REVENUE	11,800.00	11,800.00	0.00	13,736.19	1,087.99	1,936.19+	116
0510	DISBURSEMENTS							
0101	SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
0310	OFFICE EXPENSE	400.00	400.00	0.00	3,345.69	57.85	2,945.69-	836
0311	GENERAL SUPPLIES	500.00	500.00	0.00	158.35	0.00	341.65	32
0312	FRIENDS/ANNUAL PARTY/MEMBERS	3,000.00	3,000.00	0.00	325.23	0.00	2,674.77	11
0400	PROJECTS/DVD	200.00	200.00	0.00	0.00	0.00	200.00	00
0407	ANNUAL GIFT TO DIRECTOR	2,700.00	2,700.00	0.00	2,700.00	0.00	0.00	100
0409	GROUNDS MAINTENANCE	600.00	600.00	0.00	110.35	0.00	489.65	18
0410	LAST SHERIFF NAME PLATE	450.00	450.00	0.00	0.00	0.00	450.00	00
0411	SNEED LOG CABIN VIST. CTR	0.00	0.00	0.00	0.00	0.00	0.00	
0412	BROCHURE	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	00
0419	SAFETY DEPOSIT BOX RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
0420	POST OFFICE BOX RENTAL	85.00	85.00	0.00	84.00	0.00	1.00	99
0421	TELEPHONE	1,500.00	1,500.00	0.00	1,169.03	95.07	330.97	78
0426	TRAVEL	800.00	800.00	0.00	800.00	0.00	0.00	100
0450	BUILDING MAINTENANCE	1,500.00	1,500.00	0.00	776.08	93.55	723.92	52
0460	SPECIAL PROJECTS	2,125.00	2,125.00	0.00	0.00	0.00	2,125.00	00
0481	DUES & MEMBERSHIPS	275.00	275.00	0.00	100.00	0.00	175.00	36
0494	MISCELLANEOUS	365.00	365.00	0.00	548.47	0.00	183.47-	150
0495	EXHIBIT	500.00	500.00	0.00	341.80	0.00	158.20	68
0505	VAULT	0.00	0.00	0.00	0.00	0.00	0.00	
	DISBURSEMENTS	22,000.00	22,000.00	0.00	10,459.00	246.47	11,541.00	48

REPORTING FUND: 0066 HISTORICAL MUSEUM EFFECTIVE MONTH - 12

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
	HISTORICAL MUSEUM							
	INCOME TOTALS	22,000.00	22,000.00		13,847.08	1,096.28	8,152.92	63
	EXPENSE TOTALS	22,000.00	22,000.00	0.00	10,459.00	246.47	11,541.00	48

ACT NUM	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: 0068 TRANSACTION FEES							EFFECTIVE MONTH - 12	
0010	TRANSACTION FEES CHECKING							
0010	TRANSACTION FEES CHECKING				13,713.81-	4,755.47-	41,002.65	
0020	TRANSACTION FEES CLEARING				2,721.91	2,721.91	2,721.91	
	TRANSACTION FEES CHECKING				10,991.90-	2,033.56-	43,724.56	
0340	TOTAL FEES OF OFFICE							
0400	COUNTY CLERK	0.00	0.00		2,547.01	345.18	2,547.01+	
0801	JUSTICE OF THE PEACE #1	0.00	0.00		2,036.21	196.44	2,036.21+	
0802	JUSTICE OF THE PEACE #2	0.00	0.00		3,009.96	385.98	3,009.96+	
0803	JUSTICE OF THE PEACE #3	0.00	0.00		2,550.02	208.00	2,550.02+	
0804	JUSTICE OF THE PEACE #4	0.00	0.00		1,343.51	135.02	1,343.51+	
	TOTAL FEES OF OFFICE	0.00	0.00	0.00	11,486.71	1,270.62	11,486.71+	
0361	INTEREST ON INVESTMENTS							
0100	INTEREST ON INVESTMENTS	0.00	0.00		371.77	28.12	371.77+	
	INTEREST ON INVESTMENTS	0.00	0.00	0.00	371.77	28.12	371.77+	
0381	TOTAL OTHER REVENUE							
0200	MISC INCOME	0.00	0.00		3,950.00	0.00	3,950.00+	
0401	MVBA FEE	0.00	0.00		0.00	0.00	0.00	
0801	MVBA FEE	0.00	0.00		12,559.30	915.60	12,559.30+	
0802	MVBA FEE	0.00	0.00		18,916.20	1,547.10	18,916.20+	
0803	MVBA FEE	0.00	0.00		19,265.99	1,188.63	19,265.99+	
0804	MVBA FEE	0.00	0.00		8,336.63	784.80	8,336.63+	
	TOTAL OTHER REVENUE	0.00	0.00	0.00	63,028.12	4,436.13	63,028.12+	
0403	MISCELLANEOUS							
0494	MISCELLANEOUS	0.00	0.00	0.00	950.00	0.00	950.00-	
	MISCELLANEOUS	0.00	0.00	0.00	950.00	0.00	950.00-	
0409	MISCELLANEOUS							
0494	MISC	0.00	0.00	0.00	15,055.68	1,500.00	15,055.68-	
	MISCELLANEOUS	0.00	0.00	0.00	15,055.68	1,500.00	15,055.68-	
0455	MISCELLANEOUS							
0494	MISCELLANEOUS	0.00	0.00	0.00	13,662.00	1,268.61	13,662.00-	
	MISCELLANEOUS	0.00	0.00	0.00	13,662.00	1,268.61	13,662.00-	
0456	MISCELLANEOUS							
0494	MISCELLANEOUS	0.00	0.00	0.00	22,637.40	3,148.50	22,637.40-	

ACT NUM	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: 0068 TRANSACTION FEES							EFFECTIVE MONTH - 12	
	MISCELLANEOUS	0.00	0.00	0.00	22,637.40	3,148.50	22,637.40-	
0457	MISCELLANEOUS							
0494	MISCELLANEOUS	0.00	0.00	0.00	22,063.80	1,199.00	22,063.80-	
	MISCELLANEOUS	0.00	0.00	0.00	22,063.80	1,199.00	22,063.80-	
0458	MISCELLANEOUS							
0494	MISCELLANEOUS	0.00	0.00	0.00	11,509.62	652.32	11,509.62-	
	MISCELLANEOUS	0.00	0.00	0.00	11,509.62	652.32	11,509.62-	
	TRANSACTION FEES							
	INCOME TOTALS	0.00	0.00		74,886.60	5,734.87	74,886.60+	
	EXPENSE TOTALS	0.00	0.00	0.00	85,878.50	7,768.43	85,878.50-	

REPORTING FUND: 0070 SDU - '01 EFFECTIVE MONTH - 12

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0010	CASH ACCOUNTS							
0010	SDU-'01 - CHECKING				23.42	1.93	3,133.66	
0020	SDU-'01 - CLEARING				0.00	0.00	0.00	
	CASH ACCOUNTS				23.42	1.93	3,133.66	
0340	TOTAL FEES OF OFFICE							
0700	DISTRICT CLERK	0.00	0.00		0.00	0.00	0.00	
	TOTAL FEES OF OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	
0361	TOTAL INTEREST							
0100	INTEREST ON INVESTMENTS	0.00	0.00		23.42	1.93	23.42+	
	TOTAL INTEREST	0.00	0.00	0.00	23.42	1.93	23.42+	
0450	MISCELLANEOUS							
0494	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
	SDU - '01							
	INCOME TOTALS	0.00	0.00		23.42	1.93	23.42+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

REPORTING FUND: 0092 JUSTICE COURT TECH FUND EFFECTIVE MONTH - 12

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0010	CASH ACCOUNTS							
0010	JUSTICE CT TECH FUND-CKING				14,731.41	1,799.67	101,372.90	
0020	JUSTICE CT TECH FUND-CLEARING				0.00	0.00	0.00	
	CASH ACCOUNTS				14,731.41	1,799.67	101,372.90	
0340	TOTAL FEES OF OFFICE							
0801	JUSTICE OF THE PEACE #1	0.00	0.00		4,077.82	392.87	4,077.82+	
0802	JUSTICE OF THE PEACE #2	0.00	0.00		6,019.92	771.96	6,019.92+	
0803	JUSTICE OF THE PEACE #3	0.00	0.00		5,088.04	416.00	5,088.04+	
0804	JUSTICE OF THE PEACE #4	0.00	0.00		2,683.03	250.04	2,683.03+	
	TOTAL FEES OF OFFICE	0.00	0.00	0.00	17,868.81	1,830.87	17,868.81+	
0361	INTEREST							
0100	INTEREST ON INVESTMENTS	0.00	0.00		698.52	61.17	698.52+	
	INTEREST	0.00	0.00	0.00	698.52	61.17	698.52+	
0409	DISBURSEMENTS							
0494	MISCELLANEOUS	0.00	0.00	0.00	1,108.44	92.37	1,108.44-	
	DISBURSEMENTS	0.00	0.00	0.00	1,108.44	92.37	1,108.44-	
0455	DISBURSEMENTS							
0494	MISCELLANEOUS	0.00	0.00	0.00	399.00	0.00	399.00-	
	DISBURSEMENTS	0.00	0.00	0.00	399.00	0.00	399.00-	
0456	DISBURSEMENTS							
0494	MISCELLANEOUS	0.00	0.00	0.00	399.00	0.00	399.00-	
	DISBURSEMENTS	0.00	0.00	0.00	399.00	0.00	399.00-	
0457	DISBURSEMENTS							
0494	MISCELLANEOUS	0.00	0.00	0.00	1,929.48	0.00	1,929.48-	
	DISBURSEMENTS	0.00	0.00	0.00	1,929.48	0.00	1,929.48-	
0458	DISBURSEMENTS							
0494	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
	DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
	JUSTICE COURT TECH FUND							
	INCOME TOTALS	0.00	0.00		18,567.33	1,892.04	18,567.33+	
	EXPENSE TOTALS	0.00	0.00	0.00	3,835.92	92.37	3,835.92-	

REPORTING FUND: 0093 CO/DIST COURT TECH FUND EFFECTIVE MONTH - 12

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0010	CASH ACCOUNTS							
0010	CO/DIST TECH FUND-CKING				798.16	55.56	3,343.13	
0020	CO/DIST TECH FUND-CLEARING				0.00	0.00	0.00	
	CASH ACCOUNTS				798.16	55.56	3,343.13	
0340	TOTAL FEES OF OFFICE							
0400	COUNTY CLERK	0.00	0.00		237.20	18.82	237.20+	
0700	DISTRICT CLERK	0.00	0.00		539.90	34.73	539.90+	
	TOTAL FEES OF OFFICE	0.00	0.00	0.00	777.10	53.55	777.10+	
0361	INTEREST							
0100	INTEREST ON INVESTMENTS	0.00	0.00		21.06	2.01	21.06+	
	INTEREST	0.00	0.00	0.00	21.06	2.01	21.06+	
0403	DISBURSEMENTS							
0494	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
	DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
0450	DISBURSEMENTS							
0494	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
	DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
	CO/DIST COURT TECH FUND							
	INCOME TOTALS	0.00	0.00		798.16	55.56	798.16+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

REPORTING FUND: 0094 APPELLATE JUDICIAL SYS FUND EFFECTIVE MONTH - 12

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0010	CASH ACCOUNTS							
0010	APPELLATE JUDICIAL-CKING				239.30-	131.66	282.97	
0020	APPELLATE JUDICIAL-CLEARING				0.00	0.00	0.00	
	CASH ACCOUNTS				239.30-	131.66	282.97	
0340	TOTAL FEES OF OFFICE							
0400	COUNTY CLERK	0.00	0.00		2,137.60	187.97	2,137.60+	
0700	DISTRICT CLERK	0.00	0.00		1,160.00	100.00	1,160.00+	
	TOTAL FEES OF OFFICE	0.00	0.00	0.00	3,297.60	287.97	3,297.60+	
0361	INTEREST							
0100	INTEREST ON INVESTMENTS	0.00	0.00		0.00	0.00	0.00	
	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
0690	TOTAL REMIT TO STATE							
0710	REMIT TO 3RD COURT OF APPEALS	0.00	0.00	0.00	3,536.90	156.31	3,536.90-	
	TOTAL REMIT TO STATE	0.00	0.00	0.00	3,536.90	156.31	3,536.90-	
0700	TRANSFERS OUT							
0912	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	
	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	
	APPELLATE JUDICIAL SYS FUND							
	INCOME TOTALS	0.00	0.00		3,297.60	287.97	3,297.60+	
	EXPENSE TOTALS	0.00	0.00	0.00	3,536.90	156.31	3,536.90-	

REPORTING FUND: 0095 STATE FEES FUND EFFECTIVE MONTH - 12

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0010	CASH ACCOUNTS							
0010	STATE FEES - CHECKING				53,620.65	53,129.23	197,157.89	
0020	STATE FEES - CLEARING				0.00	0.00	0.00	
	CASH ACCOUNTS				53,620.65	53,129.23	197,157.89	
0340	TOTAL FEES OF OFFICE							
0001	JUDICIAL FUND-CRIMINAL(CRJCCC)	0.00	0.00		3,802.79	338.88	3,802.79+	
0002	TIME PYMT FEE	0.00	0.00		12,119.28	1,353.05	12,119.28+	
0003	FAILURE TO APPEAR	0.00	0.00		0.00	0.00	0.00	
0004	ABUSED CHILDREN'S FUND	0.00	0.00		0.00	0.00	0.00	
0005	CONSOLIDATED COURT COST	0.00	0.00		1,427.04	0.00	1,427.04+	
0006	FUGITIVE APPREHENSION	0.00	0.00		0.00	0.00	0.00	
0007	JUROR DONATNS-CHILD WELFARE	0.00	0.00		0.00	0.00	0.00	
0008	PREV OF JUV CRIME/DELINQ	0.00	0.00		0.00	0.00	0.00	
0009	JPs' - OMNIBASE	0.00	0.00		2,518.76	231.44	2,518.76+	
0010	OMNI	0.00	0.00		4,042.14	342.16	4,042.14+	
0011	STATE - OMNI	0.00	0.00		13,433.94	1,147.20	13,433.94+	
0012	CRIME STOPPERS	0.00	0.00		2.00	0.00	2.00+	
0013	COMPREHENSIVE REHAB	0.00	0.00		0.00	0.00	0.00	
0014	JUV PROB DIVERSION	0.00	0.00		228.50	0.00	228.50+	
0015	JUSTICE COURT (JCPT)	0.00	0.00		1.00	0.00	1.00+	
0016	LIABILITY INSURANCE	0.00	0.00		0.00	0.00	0.00	
0017	CRIMINAL JUSTICE PLAN	0.00	0.00		20.00	0.00	20.00+	
0018	LEOA - LAW ENFORCEMENT	0.00	0.00		12.00	0.00	12.00+	
0019	LEOCE - LAW ENFORCEMENT	0.00	0.00		1.00	0.00	1.00+	
0020	LEMI - LAW ENFORCEMENT	0.00	0.00		0.50	0.00	0.50+	
0021	STATE GEN REVENUE	0.00	0.00		0.00	0.00	0.00	
0022	PEACE OFFICER FEES	0.00	0.00		2,052.01	163.39	2,052.01+	
0023	COMP TO VICTIMS OF CRIME	0.00	0.00		26.00	0.00	26.00+	
0024	DIST CLK - OLD SJF	0.00	0.00		0.00	0.00	0.00	
0025	JUROR CVC DONATION	0.00	0.00		0.00	0.00	0.00	
0026	BREATH ALCOHOL TEST	0.00	0.00		0.00	0.00	0.00	
0027	CIVIL LEGAL SVC TO INDIG	0.00	0.00		1,463.00	132.00	1,463.00+	
0028	CORR MGMT INST	0.00	0.00		0.00	0.00	0.00	
0029	SAFETY RESTRAINT FEE	0.00	0.00		1,514.83	125.00	1,514.83+	
0030	STATE TRAFFIC FEE	0.00	0.00		120,097.33	12,545.80	120,097.33+	
0031	BAIL BOND FEE	0.00	0.00		9,660.00	690.00	9,660.00+	
0032	NONDISCLOSURE FEE	0.00	0.00		224.00	28.00	224.00+	
0033	SEXUAL ASSAULT PROG FEES	0.00	0.00		1,776.00	64.00	1,776.00+	
0034	SUBST ABUSE PROG FEE	0.00	0.00		0.00	0.00	0.00	
0035	EMS TRAUMA FUND	0.00	0.00		4,446.43	197.39	4,446.43+	
0036	BIRTH CERTIFICATE FEE	0.00	0.00		1,391.40	109.80	1,391.40+	
0037	MARRIAGE LICENSE FEE	0.00	0.00		4,337.50	432.50	4,337.50+	
0038	DECL OF INFORMAL MARRIAGE	0.00	0.00		0.00	0.00	0.00	
0039	DIVORCE/FAMILY LAW FEE	0.00	0.00		6,329.00	450.00	6,329.00+	
0040	OTHER/CIVIL LAW FEES	0.00	0.00		9,850.00	900.00	9,850.00+	
0041	CCC 1/1/04 - ?	0.00	0.00		208,299.37	21,130.57	208,299.37+	
0042	CCC 9/1/01 - 12/31/03	0.00	0.00		353.25	0.00	353.25+	
0043	CCC 8/31/99 - 8/31/01	0.00	0.00		0.00	0.00	0.00	
0044	CCC 9/1/97 - 8/30/99	0.00	0.00		759.80	60.00	759.80+	
0045	CCC 9/1/95 - 8/31/97	0.00	0.00		0.00	0.00	0.00	
0046	CCC 9/1/91 - 8/31/95	0.00	0.00		0.00	0.00	0.00	

REPORTING FUND: 0095 STATE FEES FUND EFFECTIVE MONTH - 12

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0047	CO CLK-INDIG LEGAL SVCES	0.00	0.00		1,740.00	150.00	1,740.00+	
0048	DIST CLK-INDIG LEGAL SVCE	0.00	0.00		3,390.00	290.00	3,390.00+	
0049	MOTOR CARRIER WT VIOL FEE	0.00	0.00		0.00	0.00	0.00	
0050	DNA TESTING FEE	0.00	0.00		1,080.94	51.11	1,080.94+	
0051	CVC AUXILIARY FUND	0.00	0.00		62.00	0.00	62.00+	
0052	CO FAMILY PROTECTION FEE	0.00	0.00		1,365.00	105.00	1,365.00+	
0054	CHILD ABUSE PREV. FEE	0.00	0.00		756.27	85.66	756.27+	
0055	JURY SERVICE FEE	0.00	0.00		19,386.46	1,992.48	19,386.46+	
0056	JUDICIAL SUPPORT-CIVIL	0.00	0.00		17,378.00	1,507.00	17,378.00+	
0057	RESTITUTION FEE	0.00	0.00		844.91	52.23	844.91+	
0058	JUDICIAL SUPPORT-CRIMINAL	0.00	0.00		29,862.66	2,945.50	29,862.66+	
0059	DWI VIDEO	0.00	0.00		469.30	22.74	469.30+	
0060	JUDICIAL FUND-CIVIL(CVJCCC)	0.00	0.00		6,960.00	600.00	6,960.00+	
0061	ILS-NEW(INDIG) DIST CLK	0.00	0.00		0.00	0.00	0.00	
0062	DRUG COURT COST	0.00	0.00		5,880.77	517.10	5,880.77+	
0063	INDIGENT DEFENSE FEE	0.00	0.00		9,563.38	972.86	9,563.38+	
0064	CIVIL JUSTICE/MVF FEE	0.00	0.00		446.51	40.64	446.51+	
0065	FAIL TO SECURE CHILD-PASS SAFE SEA	0.00	0.00		45.35	0.00	45.35+	
0066	DNA CSCD FEE	0.00	0.00		2,009.58	185.91	2,009.58+	
0067	E-FILING FEE	0.00	0.00		6,874.26	759.70	6,874.26+	
0068	ECTHVP	0.00	0.00		10.00	0.00	10.00+	
0069	E-FILING DIST CLK-CIVIL	0.00	0.00		7,970.00	790.00	7,970.00+	
0070	E-FILING CO. CLK-CIVIL	0.00	0.00		3,177.79	560.00	3,177.79+	
0071	E-FILING DIST CLK-CRIMINAL	0.00	0.00		501.90	38.58	501.90+	
0072	E-FILING CO CLK-CRIMINAL	0.00	0.00		1,898.29	62.97	1,898.29+	
0073	TRUANCY PREV & DIVERS	0.00	0.00		7,317.46	877.44	7,317.46+	
0074	DNA TESTING - CO CLK	0.00	0.00		0.00	0.00	0.00	
	TOTAL FEES OF OFFICE	0.00	0.00	0.00	539,179.70	53,048.10	539,179.70+	
0361	TOTAL INTEREST							
0100	INTEREST ON INVESTMENTS	0.00	0.00		1,160.75	81.13	1,160.75+	
	TOTAL INTEREST	0.00	0.00	0.00	1,160.75	81.13	1,160.75+	
0381	MISCELLANEOUS							
0200	MISC INCOME	0.00	0.00		3,985.04	0.00	3,985.04+	
	MISCELLANEOUS	0.00	0.00	0.00	3,985.04	0.00	3,985.04+	
0409	MISCELLANEOUS							
0495	FAMILY PROTECT MISC	0.00	0.00	0.00	0.00	0.00	0.00	
0500	MISC	0.00	0.00	0.00	0.00	0.00	0.00	
	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
0690	TOTAL REMIT TO STATE							
0710	REMIT TO STATE	0.00	0.00	0.00	447,785.07	0.00	447,785.07-	
	TOTAL REMIT TO STATE	0.00	0.00	0.00	447,785.07	0.00	447,785.07-	

ACT NUM	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: 0095 STATE FEES FUND							EFFECTIVE MONTH - 12	
0700	TRANSFERS OUT							
0912	TRANSFER TO G/F	0.00	0.00	0.00	38,785.09	0.00	38,785.09-	
	TRANSFERS OUT	0.00	0.00	0.00	38,785.09	0.00	38,785.09-	
0801	TOTAL REMIT TO OMNI							
0711	REMIT TO OMNI	0.00	0.00	0.00	2,739.68	0.00	2,739.68-	
	TOTAL REMIT TO OMNI	0.00	0.00	0.00	2,739.68	0.00	2,739.68-	
	STATE FEES FUND							
	INCOME TOTALS	0.00	0.00		544,325.49	53,129.23	544,325.49+	
	EXPENSE TOTALS	0.00	0.00	0.00	489,309.84	0.00	489,309.84-	

REPORTING FUND: 0096 GRANT FUND EFFECTIVE MONTH - 12

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0010	CASH ACCOUNTS							
0010	GRANT FUND CKING				26,406.99	34,216.01-	35,956.93	
0020	GRANT FUND CLEARING				0.00	0.00	0.00	
	CASH ACCOUNTS				26,406.99	34,216.01-	35,956.93	
0381	REVENUE							
0200	MISC	0.00	0.00		2,679.08	0.00	2,679.08+	
0305	GRANT REVENUE	0.00	0.00		176,103.00	0.00	176,103.00+	
0325	EMPG	0.00	0.00		47,743.43	0.00	47,743.43+	
0350	S.O. K-9 GRANT	0.00	0.00		0.00	0.00	0.00	
0360	S.O. INVESTIG EQUIP JAG GRANT	0.00	0.00		26,600.49	0.00	26,600.49+	
	REVENUE	0.00	0.00	0.00	253,126.00	0.00	253,126.00+	
0499	DISBURSEMENTS							
0494	MISCELLANEOUS	0.00	0.00	0.00	154,310.08	0.00	154,310.08-	
0500	SECO	0.00	0.00	0.00	0.00	0.00	0.00	
0550	EMPG	0.00	0.00	0.00	15,336.44	7,615.52	15,336.44-	
0560	S.O. K-9	0.00	0.00	0.00	0.00	0.00	0.00	
0565	S.O. RADIO FUNDING GRANT	0.00	0.00	0.00	30,472.00	0.00	30,472.00-	
0570	S.O. INVESTIG EQUIP JAG GRANT	0.00	0.00	0.00	26,600.49	26,600.49	26,600.49-	
	DISBURSEMENTS	0.00	0.00	0.00	226,719.01	34,216.01	226,719.01-	
	GRANT FUND							
	INCOME TOTALS	0.00	0.00		253,126.00	0.00	253,126.00+	
	EXPENSE TOTALS	0.00	0.00	0.00	226,719.01	34,216.01	226,719.01-	

REPORTING FUND: 0099 SUMMARY OF FUNDS EFFECTIVE MONTH - 12

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
	COMBINED TOTALS							
	INCOME TOTALS	17,892,800.00	17,892,800.00		19,101,104.69	2,485,932.03	1,208,304.69+	107
	EXPENSE TOTALS	17,957,800.00	17,957,800.00	56.60-	18,126,472.63	1,248,679.73	168,616.03-	101