

Fannin County Texas



STATEMENT OF ACTUAL AND BUDGETED REVENUES AND EXPENDITURES

DECEMBER 2017

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: 0010 GENERAL FUND							EFFECTIVE MONTH - 12	
0100	PAYROLL				5.76	2.41	5.76	
	PAYROLL				5.76	2.41	5.76	
0103	CASH							
0100	GENERAL-COMBINED FUNDS CHECKING				150,811.41	1,250,671.34	2,296,234.33	
0175	TEXPOOL				9,148.56	3,071.50	3,560,071.49	
	CASH				159,959.97	1,253,742.84	5,856,305.82	
0104	PETTY CASH							
0560	SHERIFF PETTY CASH				0.00	0.00	130.00	
	PETTY CASH				0.00	0.00	130.00	
0105	CHANGE FUND							
0003	COUNTY CLERK CHANGE FUND				0.00	0.00	100.00	
0075	CO.ATTORNEY CHANGE FUND				0.00	0.00	0.00	
0115	JURY CASH ON HAND				0.00	0.00	1,000.00	
0450	DISTRICT CLK.CHANGE FUND				0.00	0.00	50.00	
0455	JP#1 CASH ON HAND				0.00	0.00	100.00	
0457	JP#3 CASH ON HAND				0.00	0.00	100.00	
0499	TAX ASSESSOR CHANGE FUND				0.00	0.00	1,300.00	
	CHANGE FUND				0.00	0.00	2,650.00	
0120	RECEIVABLES							
0305	FINES RECEIVABLE				0.00	0.00	6,024,016.44	
0306	ALLOWANCE FOR UNCOLLECTIBLES				0.00	0.00	1,710,769.53	
0307	ALLOWANCE FOR UNCOLLECTIBLES HOSPIT				0.00	0.00	100,000.00	
0311	TAXES RECEIVABLE				0.00	0.00	567,943.62	
0312	DUE FROM OTHER GOVERNMENTS				0.00	0.00	115,461.01	
0313	DUE FROM OTHER FUNDS				0.00	0.00	185,152.01	
0314	ACCOUNTS RECEIVABLE				0.00	0.00	180,459.03	
	RECEIVABLES				0.00	0.00	5,262,262.58	
0133	ADVANCE TO FUND							
0089	DUE FROM T.J.P.C.				0.00	0.00	0.00	
	ADVANCE TO FUND				0.00	0.00	0.00	
0200	LIABILITY ACCOUNT							
0097	DUE TO OTHER GOVERNMENTS-FINES				0.00	0.00	687,325.47	
0099	DUE TO OTHERS-FINES				0.00	0.00	2,362,259.68	
0150	ACCRUED SALARY PAYABLE				0.00	0.00	143,544.58	
0155	ACCRUED FRINGE BENEFITS				0.00	0.00	60,521.29	

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 12	
0200	DEFERRED TAX REVENUE				0.00	0.00	523,638.82	
0205	DEFERRED FINE REVENUE				0.00	0.00	1,263,661.78	
0910	SYSTEM ADDED LIABILITY LINE-ITEM				401,230.57-	14,566.54-	401,230.57-	
	LIABILITY ACCOUNT				401,230.57-	14,566.54-	4,639,721.05	
0207	DUE TO FUND							
0070	DUE TO R.O.W.				0.00	0.00	0.00	
0089	DUE TO T.J.P.C.				0.00	0.00	0.00	
0090	DUE TO CJD				0.00	0.00	1,794.00	
0970	DUE TO OTHER GOVERNMENTS				0.00	0.00	0.00	
0990	DUE TO OTHERS				0.00	0.00	344.79	
	DUE TO FUND				0.00	0.00	2,138.79	
0225	LONG TERM LIABILITIES							
0510	TIME PYMT. WARRANTS ON COMPUTERS				0.00	0.00	0.00	
	LONG TERM LIABILITIES				0.00	0.00	0.00	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				0.00	0.00	5,918,298.02	
	EQUITY ACCOUNT				0.00	0.00	5,918,298.02	
0300	CASH							
0110	UNENCUMBERED FUND BALANCE	2,735,791.80	2,735,791.80		0.00	0.00	2,735,791.80	00
	CASH	2,735,791.80	2,735,791.80	0.00	0.00	0.00	2,735,791.80	00
0310	PROPERTY TAXES							
0110	CURRENT TAXES	7,401,203.68	7,401,203.68		2,843,709.59	2,104,521.56	4,557,494.09	38
0120	DELINQUENT TAXES	80,000.00	80,000.00		47,551.40	6,260.54	32,448.60	59
	PROPERTY TAXES	7,481,203.68	7,481,203.68	0.00	2,891,260.99	2,110,782.10	4,589,942.69	39
0318	OTHER TAXES							
0120	PAY N LIEU TAX/GRASSLAND	16,000.00	16,000.00		0.00	0.00	16,000.00	00
0121	PAY N LIEU TAX/UPPER TRINITY	15,381.60	15,381.60		14,592.80	0.00	788.80	95
0130	COURT COSTS/ARREST FEES	240,000.00	240,000.00		39,823.55	27,113.28	200,176.45	17
0132	ATTORNEYS & DOCTORS	11,000.00	11,000.00		67.56	21.73	10,932.44	01
0140	TAX ON MIXED DRINKS	12,000.00	12,000.00		3,978.73	0.00	8,021.27	33
0160	SALES TAX REVENUES	711,760.94	711,760.94		200,083.39	61,345.56	511,677.55	28
	OTHER TAXES	1,006,142.54	1,006,142.54	0.00	258,546.03	88,480.57	747,596.51	26
0319	F.C. DETENTION CENTER							
0420	JAIL PAY PHONE COMMISSION	108,000.00	108,000.00		8,746.64	3,812.61	99,253.36	08

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 12	
0429	SCHOLARSHIP FUNDS	10,000.00	10,000.00		0.00	0.00	10,000.00	00
0551	ANNUAL PAYMENT	0.00	0.00		0.00	0.00	0.00	
0552	MONTHLY MONITORING PAYMEN	0.00	0.00		0.00	0.00	0.00	
0553	ADMINISTRATIVE FEE	282,875.00	282,875.00		75,587.50	52,012.50	207,287.50	27
0554	REIMB.FOR CONFINEMENT EXP.	0.00	0.00		0.00	0.00	0.00	
	F.C. DETENTION CENTER	400,875.00	400,875.00	0.00	84,334.14	55,825.11	316,540.86	21
0320	LICENSES & PERMITS							
0200	ALCOHOLIC BEVERAGE LICENSE	1,000.00	1,000.00		350.00	270.00	650.00	35
0300	SEWAGE PERMITS/INSPECTIONS	70,000.00	70,000.00		28,025.12	11,480.05	41,974.88	40
0545	FOOD SERV.PERMITS/CLASSES	0.00	0.00		0.00	0.00	0.00	
0546	\$5 COUNTY FEE/FOOD HANDLERS CLASS	0.00	0.00		0.00	0.00	0.00	
	LICENSES & PERMITS	71,000.00	71,000.00	0.00	28,375.12	11,750.05	42,624.88	40
0321	FEES OF TAX COLLECTOR							
0200	COMMISSIONS ON CAR REGIST	110,000.00	110,000.00		23,360.93	6,276.45	86,639.07	21
0250	COMMISSION ON CAR TITLES	40,000.00	40,000.00		9,785.00	2,740.00	30,215.00	24
0251	COMM.ON SALES TAX COLLECTIONS	200,000.00	200,000.00		0.00	0.00	200,000.00	00
0901	TAX CERTIFICATES	5,800.00	5,800.00		2,219.48	781.54	3,580.52	38
	FEES OF TAX COLLECTOR	355,800.00	355,800.00	0.00	35,365.41	9,797.99	320,434.59	10
0330	GRANTS							
0403	TEAM REDEVELOPMENT TRAINING	0.00	0.00		0.00	0.00	0.00	
0437	INDIGENT DEFENSE GRANT	35,000.00	35,000.00		0.00	0.00	35,000.00	00
	GRANTS	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	00
0340	FEES OF OFFICE							
0135	FAMILY PROTECTION FEE	0.00	0.00		519.83	159.83	519.83+	
0400	COUNTY JUDGE FEES	200.00	200.00		0.00	0.00	200.00	00
0403	COUNTY CLERK FEES	210,000.00	210,000.00		0.00	0.00	210,000.00	00
0450	DISTRICT CLERK FEES	85,000.00	85,000.00		20,977.45	6,945.73	64,022.55	25
0455	J. P. #1 FEES	20,000.00	20,000.00		3,551.34	3,551.34	16,448.66	18
0456	J. P. #2 FEES	3,500.00	3,500.00		1,642.86	1,642.86	1,857.14	47
0457	J. P. #3 FEES	10,000.00	10,000.00		2,685.63	2,685.63	7,314.37	27
0475	DISTRICT ATTORNEY FEES	7,000.00	7,000.00		40.09	11.00	6,959.91	01
0480	BOND APPLICATION FEE	0.00	0.00		0.00	0.00	0.00	
0484	ELECTION REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
0551	CONSTABLE PCT. 1 FEES	7,000.00	7,000.00		2,475.73	2,045.73	4,524.27	35
0552	CONSTABLE PCT. 2 FEES	3,000.00	3,000.00		550.00	550.00	2,450.00	18
0553	CONSTABLE PCT. 3 FEES	2,000.00	2,000.00		915.00	705.00	1,085.00	46
0560	SHERIFF FEES	40,000.00	40,000.00		6,946.06	2,674.23	33,053.94	17
0573	BOND SUPERVISION FEES	50,000.00	50,000.00		16,233.00	4,826.00	33,767.00	32
0600	D.C.6TH COURT OF APPEALS FEE	1,500.00	1,500.00		383.28	118.34	1,116.72	26
0601	C.C.6TH COURT OF APPEALS FEE	800.00	800.00		0.00	0.00	800.00	00
0652	SUBDIVISION FEES	250.00	250.00		0.00	0.00	250.00	00
0900	OTHER FEES	500.00	500.00		0.00	0.00	500.00	00

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 12	
	FEES OF OFFICE	440,750.00	440,750.00	0.00	56,920.27	25,915.69	383,829.73	13
0350	FINES							
0455	J. P. #1 FINES	14,000.00	14,000.00		1,119.20	1,119.20	12,880.80	08
0456	J. P. #2 FINES	1,000.00	1,000.00		71.10	71.10	928.90	07
0457	J. P. #3 FINES	2,500.00	2,500.00		1,391.55	1,391.55	1,108.45	56
	FINES	17,500.00	17,500.00	0.00	2,581.85	2,581.85	14,918.15	15
0352	FINES & FORFEITURES							
0100	10% COMM.ON SURETY BAIL BOND FEE	1,000.00	1,000.00		213.00	0.00	787.00	21
0201	BOND FORFEITURES	8,000.00	8,000.00		0.00	0.00	8,000.00	00
	FINES & FORFEITURES	9,000.00	9,000.00	0.00	213.00	0.00	8,787.00	02
0360	INTEREST EARNINGS							
0100	INTEREST EARNINGS	6,000.00	6,000.00		10,330.28	3,211.68	4,330.28+	172
	INTEREST EARNINGS	6,000.00	6,000.00	0.00	10,330.28	3,211.68	4,330.28+	172
0364	SALE OF ASSETS LAND/BUILDING							
0162	SALE OF ASSETS LAND/BUILDING	0.00	0.00		0.00	0.00	0.00	
0163	SALE OF EQUIPMENT	1,000.00	1,000.00		0.00	0.00	1,000.00	00
	SALE OF ASSETS LAND/BUILDING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0370	MISCELLANEOUS							
0100	KFYN-RADIO TOWER RENT	2,400.00	2,400.00		600.00	200.00	1,800.00	25
0112	TOBACCO SETTLEMENT	21,000.00	21,000.00		0.00	0.00	21,000.00	00
0115	RENT- VERIZON TOWER	11,109.00	11,109.00		4,119.58	1,064.61	6,989.42	37
0120	CONTRIBUTION IHC TRUST	3,000.00	3,000.00		0.00	0.00	3,000.00	00
0125	IHC STATE REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	
0130	REFUNDS & MISCELLANEOUS	25,000.00	25,000.00		1,538.43	345.00	23,461.57	06
0131	AUTOMOBILE INSURANCE LOSS PAYMENTS	0.00	0.00		0.00	0.00	0.00	
0132	PROPERTY INSURANCE LOSS PAYMENTS	0.00	0.00		0.00	0.00	0.00	
0135	HEALTH INS. SURPLUS DISTRIBUTION	5,000.00	5,000.00		0.00	0.00	5,000.00	00
0139	STATE JUROR REIMB.FEE	25,000.00	25,000.00		4,488.00	0.00	20,512.00	18
0143	D.A.SALARY REIMB.	27,500.00	27,500.00		0.00	0.00	27,500.00	00
0144	CO. JUDGE COURT FEES SALARY REIMB.	25,200.00	25,200.00		0.00	0.00	25,200.00	00
0147	UTILITIES REIMBURSEMENT	17,500.00	17,500.00		4,831.36	2,348.38	12,668.64	28
0151	ASST. DA LONGEVITY PAY	4,440.00	4,440.00		1,380.00	0.00	3,060.00	31
0152	HB 9 D.A. SUPPLEMENTAL FUNDS	4,317.00	4,317.00		1,079.43	359.81	3,237.57	25
0162	COURT REPORTER SERVICE FEE	6,000.00	6,000.00		1,149.83	355.02	4,850.17	19
0163	ADM.OF COURT JUSTICE 10% SB 1417	1,000.00	1,000.00		126.60	61.39	873.40	13
0164	TIME PAYMENT FEE 40% SB 1417	3,000.00	3,000.00		506.51	245.62	2,493.49	17
0166	JUDICIAL SUPP.FEE(60 CENTS)	1,000.00	1,000.00		149.78	135.32	850.22	15
0167	JUROR REIMB.FEE	6,000.00	6,000.00		997.20	903.11	5,002.80	17
0408	COUNTY WELLNESS PROGRAM	3,000.00	3,000.00		0.00	0.00	3,000.00	00
0410	CO CT AT LAW SUPPLEMENT	84,000.00	84,000.00		21,000.00	21,000.00	63,000.00	25
0450	DIST. CLK. PASSPORT PHOTO	2,500.00	2,500.00		0.00	0.00	2,500.00	00

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 12		
0435	PRINTING	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00	
0437	IMAGING/INDEXING	14,000.00	14,000.00	0.00	1,692.44	663.19	12,307.56	12	
0480	BOND	292.50	292.50	50.00	50.00	50.00	192.50	34	
0481	DUES	225.00	225.00	0.00	0.00	0.00	225.00	00	
0572	OFFICE EQUIPMENT	3,478.83	3,478.83	0.00	0.00	0.00	3,478.83	00	
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	COUNTY CLERK	397,659.76	397,659.76	60.97	93,878.52	24,639.31	303,720.27	24	
0404 ELECTION									
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0109	SALARY	11,300.00	11,300.00	0.00	6,873.80	0.00	4,426.20	61	
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		
0205	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00		
0310	ELECTION SUPPLIES	4,000.00	4,000.00	0.00	1,161.14	409.20	2,838.86	29	
0311	POSTAGE	8,500.00	8,500.00	0.00	5,020.04	4,927.86	3,479.96	59	
0423	CELL PHONE	240.00	240.00	0.00	60.00	10.00	180.00	25	
0427	ELECTION TRAVEL	2,900.00	2,900.00	0.00	43.34	43.34	2,856.66	01	
0428	EMPLOYEE TRAINING	0.00	0.00	0.00	0.00	0.00	0.00		
0429	DPS BACKGROUND CHECK	50.00	50.00	0.00	0.00	0.00	50.00	00	
0430	BIDS AND NOTICES	600.00	600.00	0.00	0.00	0.00	600.00	00	
0442	PROFESSIONAL SERVICE/TRANSLATOR	200.00	200.00	0.00	0.00	0.00	200.00	00	
0483	VOTER REGISTRATION	2,000.00	2,000.00	0.00	1,374.48	1,374.48	625.52	69	
0485	ELECTION MAINT. AGREEMENT	14,226.00	14,226.00	0.00	14,231.00	0.00	5.00	100	
0573	ELECTION EQUIPMENT	2,402.79	2,402.79	0.00	0.00	0.00	2,402.79	00	
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	ELECTION	46,418.79	46,418.79	0.00	28,763.80	6,764.88	17,654.99	62	
0405 VETERANS' SERVICE									
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0102	SALARY APPOINTED OFFICIAL	37,080.00	37,080.00	0.00	9,983.12	2,852.32	27,096.88	27	
0201	SOCIAL SECURITY TAXES	2,298.96	2,298.96	0.00	618.94	176.84	1,680.02	27	
0202	GROUP HEALTH & DENTAL INSURANCE	10,494.60	10,494.60	0.00	2,623.68	437.28	7,870.92	25	
0203	RETIREMENT	4,219.70	4,219.70	0.00	1,102.15	314.90	3,117.55	26	
0204	WORKERS' COMPENSATION	155.74	155.74	0.00	65.07	65.07	90.67	42	
0205	MEDICARE TAX	537.66	537.66	0.00	144.76	41.36	392.90	27	
0310	OFFICE SUPPLIES	250.00	250.00	0.00	78.84	0.00	171.16	32	
0311	POSTAL EXPENSES	100.00	100.00	0.00	0.00	0.00	100.00	00	
0427	OUT OF COUNTY TRAVEL	750.00	750.00	0.00	0.00	0.00	750.00	00	
0428	TRAINING/TUITION	500.00	500.00	0.00	0.00	0.00	500.00	00	
0435	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	00	
0572	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
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	VETERANS' SERVICE	56,486.66	56,486.66	0.00	14,616.56	3,887.77	41,870.10	26	
0406 EMERGENCY MANAGEMENT									
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0103	SALARY	40,983.57	40,983.57	0.00	11,034.03	3,152.58	29,949.54	27	
0107	SALARY TEMP./EXTRA	0.00	0.00	0.00	0.00	0.00	0.00		
0201	SOCIAL SECURITY TAXES	2,570.74	2,570.74	0.00	682.97	195.27	1,887.77	27	
0202	GROUP HEALTH & DENTAL INS	10,494.60	10,494.60	0.00	2,623.68	437.28	7,870.92	25	
0203	RETIREMENT	4,663.93	4,663.93	0.00	1,218.14	348.04	3,445.79	26	
0204	WORKERS' COMPENSATION	174.15	174.15	0.00	71.92	71.92	102.23	41	
0205	MEDICARE TAX	601.22	601.22	0.00	159.72	45.67	441.50	27	
0225	TRAVEL ALLOWANCE	0.00	70.00	0.00	70.00	0.00	0.00	100	

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 12	
0310	OFFICE SUPPLIES	150.00	150.00	0.00	0.00	0.00	150.00	00
0311	POSTAL EXPENSE	50.00	50.00	0.00	0.00	0.00	50.00	00
0330	AUTO EXPENSE-GAS & OIL	1,000.00	930.00	0.00	0.00	0.00	930.00	00
0422	R&M RADIO	0.00	0.00	0.00	0.00	0.00	0.00	
0423	CELL PHONE ALLOWANCE	480.00	480.00	0.00	120.00	20.00	360.00	25
0427	OUT OF COUNTY TRAVEL	400.00	400.00	0.00	13.91	0.00	386.09	03
0428	TRAINING & TUITION	0.00	0.00	0.00	0.00	0.00	0.00	
0454	R&M AUTO	375.00	375.00	0.00	151.39	7.00	223.61	40
0487	TRAILER/AUTO INSURANCE	1,035.00	1,035.00	0.00	657.00	0.00	378.00	63
0489	CODE RED EARLY WARNING SYSTEM	12,768.00	12,768.00	0.00	12,768.00	0.00	0.00	100
0490	911 RADIO TOWER BUILDING	500.00	500.00	0.00	0.00	0.00	500.00	00
0573	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
EMERGENCY MANAGEMENT		76,246.21	76,246.21	0.00	29,570.76	4,277.76	46,675.45	39
0409 NON-DEPARTMENTAL								
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0100	COMPENSATION PAY	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	
0204	WORKERS' COMPENSATION	0.00	0.00	0.00	475.45	475.45	475.45	-
0205	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
0206	UNEMPLOYMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0395	ERRORS AND OMISSIONS	500.00	500.00	0.00	0.00	0.00	500.00	00
0399	CLAIMS SETTLEMENTS	5,000.00	5,000.00	0.00	1,665.56	0.00	3,334.44	33
0400	LEGAL FEES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
0401	AUDIT EXPENSE	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	00
0404	911 EMERGENCY SERVICE	8,917.00	8,917.00	0.00	2,229.25	0.00	6,687.75	25
0406	TAX APPRAISAL DISTRICT	388,429.57	388,429.57	0.00	217,147.92	141,421.92	171,281.65	56
0408	COUNTY WELLNESS PROGRAM	3,000.00	3,000.00	99.45	262.65	169.03	2,637.90	12
0426	PROFESSIONAL FEES	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
0430	BIDS & NOTICES	1,800.00	1,800.00	403.35	0.00	0.00	1,396.65	22
0444	LAWN MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0481	DUES	9,500.00	9,500.00	0.00	3,510.83	285.00	5,989.17	37
0483	PUBLIC OFFICIALS INS.	26,000.00	26,000.00	0.00	14,942.28	0.00	11,057.72	57
0484	GENERAL LIABILITY INSURANCE	6,931.00	6,931.00	0.00	6,933.00	0.00	2.00	100
0485	WATER SUPPLY AGENCY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0487	TCOG-REG. INTERLOCAL AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0488	FANNIN RURAL RAIL DIST	0.00	0.00	0.00	0.00	0.00	0.00	
0489	COURT COSTS/ARREST FEES	240,000.00	240,000.00	0.00	1,823.67	93.33	241,823.67	01
0490	MISCELLANEOUS	312.00	312.00	0.00	100.00	0.00	212.00	32
0491	SULPHUR RIVER REGIONAL MOBILITY AU	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0495	'98 JAIL BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0499	BANK SERVICE FEES	8,675.00	8,675.00	0.00	2,400.00	800.00	6,275.00	28
0500	6TH COURT OF APPEALS FEE	2,700.00	2,700.00	0.00	543.28	543.28	2,156.72	20
NON-DEPARTMENTAL		787,264.57	787,264.57	502.80	248,386.55	143,788.01	538,375.22	32
0410 COUNTY COURT AT LAW								
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0101	SALARY ELECTED OFFICIAL	140,000.00	140,000.00	0.00	37,692.34	10,769.24	102,307.66	27
0103	SALARY COURT COORDINATOR	30,290.37	30,290.37	0.00	8,037.86	2,330.02	22,252.51	27
0110	SALARY COURT REPORTER	64,083.59	64,083.59	0.00	14,875.98	4,893.76	49,207.61	23
0130	BAILIFF	38,163.50	38,163.50	0.00	10,274.74	2,935.64	27,888.76	27
0201	SOCIAL SECURITY TAXES	15,341.12	15,341.12	0.00	4,065.48	927.49	11,275.64	27

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: 0010 GENERAL FUND							EFFECTIVE MONTH - 12		
0202	GROUP HEALTH & DENTAL INS	36,731.10	36,731.10	0.00	9,294.36	1,549.06	27,436.74	25	
0203	RETIREMENT	31,287.88	31,287.88	0.00	7,891.59	2,321.59	23,396.29	25	
0204	WORKERS COMPENSATION	1,154.74	1,154.74	0.00	482.45	482.45	672.29	42	
0205	MEDICARE TAX	3,986.59	3,986.59	0.00	1,045.00	311.09	2,941.59	26	
0310	OFFICE SUPPLIES	1,700.00	1,700.00	0.00	89.68	0.00	1,610.32	05	
0311	POSTAGE	1,800.00	1,800.00	0.00	142.85	0.00	1,657.15	08	
0315	COPIER RENTAL	600.00	600.00	0.00	83.84	39.54	516.16	14	
0395	BAILIFF UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00		
0420	TELEPHONE	2,300.00	2,300.00	194.51	584.55	195.81	1,520.94	34	
0421	DSL INTERNET	0.00	0.00	0.00	0.00	0.00	0.00		
0424	INDIGENT ATTORNEY FEES	70,000.00	70,000.00	475.00	13,549.61	4,400.00	55,975.39	20	
0425	PROFESSIONAL SERVICES	2,250.00	2,250.00	0.00	150.00	50.00	2,100.00	07	
0427	OUT OF COUNTY TRAVEL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00	
0435	PRINTING	250.00	250.00	0.00	0.00	0.00	250.00	00	
0437	COURT REPORTER EXPENSE	3,500.00	3,500.00	0.00	2,900.00	950.00	600.00	83	
0439	WITNESS EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	00	
0453	R&M EQUIPMENT	400.00	400.00	0.00	0.00	0.00	400.00	00	
0467	VISITING JUDGE	500.00	500.00	0.00	682.28	0.00	182.28	136	
0468	JUVENILE BOARD SALARY	2,400.00	2,400.00	0.00	600.00	100.00	1,800.00	25	
0480	BONDS	0.00	247.00	0.00	247.00	0.00	0.00	100	
0481	DUES	295.00	295.00	0.00	0.00	0.00	295.00	00	
0572	OFFICE EQUIPMENT	600.00	600.00	0.00	0.00	0.00	600.00	00	
0574	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00		
0590	BOOKS & PUBLICATIONS	250.00	250.00	0.00	0.00	0.00	250.00	00	
0591	LEXIS NEXIS ONLINE LEGAL	621.00	621.00	0.00	117.00	62.00	504.00	19	
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	COUNTY COURT AT LAW	451,004.89	451,251.89	669.51	112,806.61	32,317.69	337,775.77	25	
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0425	COURT ADMINISTRATION								
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0201	SOCIAL SECURITY	0.00	0.00	0.00	38.87	0.00	38.87	-	
0205	MEDICARE TAX	0.00	0.00	0.00	9.09	0.00	9.09	-	
0311	JURY POSTAGE	4,200.00	4,200.00	0.00	388.24	0.00	3,811.76	09	
0312	DISTRICT JURY SUPPLIES	500.00	500.00	36.72	310.77	0.00	152.51	69	
0313	GRAND JURY EXPENSE	5,000.00	5,000.00	0.00	879.00	0.00	4,121.00	18	
0314	PETIT JURY EXPENSE	46,000.00	46,000.00	0.00	11,729.00	4,759.00	34,271.00	25	
0316	COUNTY COURT JURY EXP.	0.00	0.00	0.00	0.00	0.00	0.00		
0317	COURT REPORTER SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00	
0318	J.P. JURY EXPENSE	800.00	800.00	0.00	140.00	0.00	660.00	18	
0319	CO.CT.@LAW JURY EXPENSE	5,000.00	5,000.00	0.00	130.00	0.00	4,870.00	03	
0422	REGIONAL INDIGENT DEFENSE PROGRAM	18,056.00	18,056.00	0.00	18,056.00	0.00	0.00	100	
0424	CO.CT. ATTORNEY FEES	8,000.00	8,000.00	0.00	1,600.00	1,600.00	6,400.00	20	
0425	CO.CT. PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00	
0426	COUNTY COURT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00		
0435	PRINTING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00	
0465	PHYSICAL EVID. ANALYSES	1,500.00	1,500.00	0.00	2,809.50	2,809.50	1,309.50	187	
0466	AUTOPSIES	50,000.00	50,000.00	920.00	4,060.25	1,550.00	45,019.75	10	
0467	VISITING JUDGE EXPENSE	2,000.00	2,000.00	0.00	756.30	109.90	1,243.70	38	
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	COURT ADMINISTRATION	143,656.00	143,656.00	956.72	40,907.02	10,828.40	101,792.26	29	
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0435	336TH DISTRICT COURT ADMINISTRATIO								
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0103	SALARY COURT COORDINATOR	35,352.79	35,352.79	0.00	9,429.98	2,631.38	25,922.81	27	
0110	SALARY COURT REPORTER	74,477.72	74,477.72	0.00	20,051.71	5,729.06	54,426.01	27	

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: 0010 GENERAL FUND							EFFECTIVE MONTH - 12		
0130	BAILIFF	39,065.00	39,065.00	0.00	10,517.50	3,005.00	28,547.50	27	
0201	SOCIAL SECURITY	9,454.72	9,454.72	0.00	2,404.08	715.23	7,050.64	25	
0202	GROUP HEALTH INSURANCE	31,483.80	31,483.80	0.00	7,871.04	1,311.84	23,612.76	25	
0203	RETIREMENT	17,353.99	17,353.99	0.00	4,515.25	1,271.30	12,838.74	26	
0204	WORKERS COMPENSATION	625.36	625.36	0.00	261.28	261.28	364.08	42	
0205	MEDICARE	2,211.18	2,211.18	0.00	562.34	167.29	1,648.84	25	
0310	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	373.04	0.00	1,426.96	21	
0311	DISTRICT JUDGE POSTAGE	400.00	400.00	0.00	13.04	0.00	386.96	03	
0352	GPS/SCRAM MONITORS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00	
0395	BAILIFF UNIFORMS	400.00	400.00	0.00	0.00	0.00	400.00	00	
0421	LEXIS NEXIS ONLINE LEGAL	768.00	768.00	0.00	128.00	64.00	640.00	17	
0427	TRAVEL	3,000.00	3,000.00	0.00	378.69	0.00	2,621.31	13	
0428	TRAINING/TUITION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00	
0432	ATTORNEY FEES JUVENILE	20,000.00	20,000.00	0.00	2,025.50	1,225.50	17,974.50	10	
0433	ATTORNEY FEES DRUG CT	0.00	0.00	0.00	0.00	0.00	0.00		
0434	APPEAL COURT TRANSCRIPTS	18,000.00	18,000.00	0.00	17,589.00	11,236.50	411.00	98	
0435	ATTORNEYS FEES APPEALS CT	20,000.00	20,000.00	0.00	1,780.50	228.00	18,219.50	09	
0436	ATTORNEY FEES- CPS CASES	150,000.00	150,000.00	14,793.67	78,282.50	12,326.05	56,923.83	62	
0437	ATTORNEY FEES	275,000.00	275,000.00	4,956.80	20,521.24	1,225.50	249,521.96	09	
0438	COURT REPORTER EXPENSE	10,000.00	10,000.00	308.00	7,997.50	941.00	1,694.50	83	
0439	INVESTIGATOR EXPENSE	10,000.00	10,000.00	2,634.69	0.00	0.00	7,365.31	26	
0440	PHYSICIANS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		
0442	OTHER PROFESSIONAL SERV.	35,000.00	35,000.00	0.00	572.00	222.00	34,428.00	02	
0468	JUVENILE BOARD SALARY	3,600.00	3,600.00	0.00	900.00	150.00	2,700.00	25	
0481	DUES	771.00	771.00	0.00	110.00	0.00	661.00	14	
0572	OFFICE EQUIPMENT	2,500.00	2,500.00	0.00	229.99	0.00	2,270.01	09	
0574	TECHNOLOGY	5,300.00	5,300.00	0.00	0.00	0.00	5,300.00	00	
0590	DISTRICT JUDGE BOOKS	500.00	500.00	90.47	0.00	0.00	409.53	18	
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	336TH DISTRICT COURT ADMINISTRATIO	770,563.56	770,563.56	22,783.63	186,514.18	42,710.93	561,265.75	27	
0450	DISTRICT CLERK	=====							
0101	SALARY ELECTED OFFICIAL	56,541.72	56,541.72	0.00	15,222.76	4,349.36	41,318.96	27	
0103	SALARY ASST. DIST. CLERK	38,375.27	38,375.27	0.00	10,331.79	2,951.94	28,043.48	27	
0104	SALARIES DEPUTIES	165,915.39	165,915.39	0.00	44,288.20	12,522.99	121,627.19	27	
0107	SALARY PART-TIME	23,729.54	23,729.54	0.00	6,227.55	1,748.25	17,501.99	26	
0201	SOCIAL SECURITY TAXES	17,642.84	17,642.84	0.00	4,431.79	1,287.18	13,211.05	25	
0202	GROUP HEALTH & DENTAL INSURANCE	83,956.80	83,956.80	0.00	20,989.44	3,498.24	62,967.36	25	
0203	RETIREMENT	32,383.15	32,383.15	0.00	8,398.17	2,381.62	23,984.98	26	
0204	WORKERS COMPENSATION	1,195.16	1,195.16	0.00	499.34	499.34	695.82	42	
0205	MEDICARE TAX	4,126.15	4,126.15	0.00	1,036.49	301.04	3,089.66	25	
0310	OFFICE SUPPLIES	5,000.00	5,000.00	117.12	403.80	0.00	4,479.08	10	
0311	POSTAL EXPENSES	5,000.00	5,000.00	0.00	437.76	0.00	4,562.24	09	
0313	PASSPORT PHOTO SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00	
0315	COPIER RENTAL	0.00	0.00	0.00	0.00	0.00	0.00		
0353	COMPUTER EXPENSE	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00	
0423	CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00		
0427	OUT OF COUNTY TRAVEL	5,500.00	5,500.00	360.00	480.79	0.00	4,659.21	15	
0428	EMPLOYEE TRAINING	0.00	0.00	0.00	0.00	0.00	0.00		
0431	LOCAL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00		
0435	PRINTING	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00	
0480	BONDS	443.00	443.00	0.00	0.00	0.00	443.00	00	
0481	DUES	225.00	225.00	0.00	0.00	0.00	225.00	00	
0572	OFFICE EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	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: 0010 GENERAL FUND							EFFECTIVE MONTH - 12	
	DISTRICT CLERK	446,434.02	446,434.02	477.12	112,747.88	29,539.96	333,209.02	25
0455	JUSTICE OF PEACE PCT # 1							
0101	SALARY ELECTED OFFICIAL	43,187.80	43,187.80	0.00	11,627.49	3,322.14	31,560.31	27
0103	SALARY ASSISTANTS	63,386.52	63,386.52	0.00	16,694.79	4,675.42	46,691.73	26
0201	SOCIAL SECURITY TAXES	6,756.41	6,756.41	0.00	1,636.06	475.87	5,120.35	24
0202	GROUP HEALTH & DENTAL INSURANCE	31,483.80	31,483.80	0.00	8,902.97	1,311.83	22,580.83	28
0203	RETIREMENT	12,100.85	12,100.85	0.00	3,126.79	882.94	8,974.06	26
0204	WORKERS' COMPENSATION	457.69	457.69	0.00	186.59	186.59	271.10	41
0205	MEDICARE TAX	1,580.13	1,580.13	0.00	382.63	111.29	1,197.50	24
0225	TRAVEL ALLOWANCE	2,400.00	2,400.00	0.00	600.00	100.00	1,800.00	25
0310	OFFICE SUPPLIES	850.00	850.00	0.00	172.69	0.00	677.31	20
0311	POSTAL EXPENSES	1,200.00	1,200.00	0.00	28.02	0.00	1,171.98	02
0420	UTILITIES TELEPHONE	1,395.00	1,395.00	0.00	346.69	118.63	1,048.31	25
0422	R & M RADIO	0.00	0.00	0.00	0.00	0.00	0.00	
0423	CELL PHONE ALLOWANCE	240.00	240.00	0.00	60.00	10.00	180.00	25
0427	OUT OF COUNTY TRAVEL	4,680.00	4,680.00	0.00	650.00	0.00	4,030.00	14
0435	PRINTING	400.00	400.00	0.00	0.00	0.00	400.00	00
0480	BOND	165.00	165.00	0.00	0.00	0.00	165.00	00
0481	DUES	60.00	60.00	60.00	0.00	0.00	0.00	100
0572	OFFICE EQUIPMENT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0573	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0574	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
	JUSTICE OF PEACE PCT # 1	172,843.20	172,843.20	60.00	44,414.72	11,194.71	128,368.48	26
0456	JUSTICE OF PEACE PCT # 2							
0101	SALARY ELECTED OFFICIAL	43,187.80	43,187.80	0.00	0.00	0.00	43,187.80	00
0104	SALARY DEPUTY	38,373.91	38,373.91	0.00	10,331.44	2,951.84	28,042.47	27
0201	SOCIAL SECURITY TAXES	5,220.51	5,220.51	0.00	640.57	183.02	4,579.94	12
0202	GROUP HEALTH & DENTAL INSURANCE	20,989.20	20,989.20	0.00	2,623.68	437.28	18,365.52	13
0203	RETIREMENT	9,281.72	9,281.72	0.00	1,140.58	325.88	8,141.14	12
0204	WORKERS' COMPENSATION	353.65	353.65	0.00	143.12	143.12	210.53	40
0205	MEDICARE TAX	1,220.92	1,220.92	0.00	149.80	42.80	1,071.12	12
0225	TRAVEL ALLOWANCE	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	00
0310	OFFICE SUPPLIES	700.00	700.00	0.00	91.04	91.04	608.96	13
0311	POSTAL EXPENSES	350.00	350.00	0.00	0.00	0.00	350.00	00
0420	UTILITIES TELEPHONE	1,200.00	1,200.00	0.00	271.96	90.96	928.04	23
0421	DSL LINE	900.00	900.00	0.00	224.85	74.95	675.15	25
0422	R & M RADIO	0.00	0.00	0.00	0.00	0.00	0.00	
0423	CELL PHONE ALLOWANCE	240.00	240.00	0.00	0.00	0.00	240.00	00
0427	OUT OF COUNTY TRAVEL	2,000.00	2,000.00	0.00	150.00	0.00	1,850.00	08
0435	PRINTING	200.00	200.00	0.00	0.00	0.00	200.00	00
0460	OFFICE RENTAL	4,200.00	4,200.00	0.00	1,050.00	350.00	3,150.00	25
0480	BOND	171.00	171.00	0.00	0.00	0.00	171.00	00
0481	DUES	95.00	95.00	0.00	0.00	0.00	95.00	00
0572	OFFICE EQUIPMENT	1,400.00	1,400.00	0.00	864.50	864.50	535.50	62
0573	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0574	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
	JUSTICE OF PEACE PCT # 2	132,483.71	132,483.71	0.00	17,681.54	5,555.39	114,802.17	13

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: 0010 GENERAL FUND							EFFECTIVE MONTH - 12	
0457	JUSTICE OF THE PEACE # 3							
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0101	SALARY ELECTED OFFICIAL	43,187.80	43,187.80	0.00	11,627.49	3,322.14	31,560.31	27
0103	SALARY ASSISTANT	26,714.23	26,714.23	0.00	6,844.65	2,010.00	19,869.58	26
0201	SOCIAL SECURITY TAXES	4,497.61	4,497.61	0.00	1,186.22	337.42	3,311.39	26
0202	GROUP HEALTH & DENTAL INSURANCE	20,989.20	20,989.20	0.00	4,678.90	874.56	16,310.30	22
0203	RETIREMENT	7,954.85	7,954.85	0.00	2,039.31	588.66	5,915.54	26
0204	WORKERS' COMPENSATION	304.68	304.68	0.00	122.66	122.66	182.02	40
0205	MEDICARE TAX	1,051.86	1,051.86	0.00	277.41	78.91	774.45	26
0225	TRAVEL ALLOWANCE	2,400.00	2,400.00	0.00	600.00	100.00	1,800.00	25
0310	OFFICE SUPPLIES	500.00	500.00	0.00	37.56	0.00	462.44	08
0311	POSTAL EXPENSES	250.00	250.00	0.00	0.00	0.00	250.00	00
0420	UTILITIES TELEPHONE	200.00	200.00	0.00	200.00	0.00	0.00	100
0423	CELL PHONE ALLOWANCE	240.00	240.00	0.00	60.00	10.00	180.00	25
0427	OUT OF COUNTY TRAVEL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0435	PRINTING	250.00	250.00	0.00	43.50	43.50	206.50	17
0460	OFFICE RENTAL	2,500.00	2,500.00	0.00	833.32	208.33	1,666.68	33
0480	BOND	199.00	199.00	0.00	149.00	0.00	50.00	75
0481	DUES	60.00	60.00	0.00	0.00	0.00	60.00	00
0572	OFFICE EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0574	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
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	JUSTICE OF THE PEACE # 3	114,299.23	114,299.23	0.00	28,700.02	7,696.18	85,599.21	25
0475	DISTRICT & CO. ATTORNEY							
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0101	DA. SALARY SUPPLEMENT	5,000.00	5,000.00	0.00	1,346.17	384.62	3,653.83	27
0102	HB 9 D.A. SUPPLEMENTAL FUNDS	3,640.00	3,640.00	0.00	980.00	280.00	2,660.00	27
0103	SALARY ASSISTANT D.A.	324,490.24	324,490.24	0.00	84,136.94	20,419.74	240,353.30	26
0104	ASST. DA LONGEVITY PAY	5,160.00	5,160.00	0.00	1,280.00	190.00	3,880.00	25
0105	SALARIES SECRETARIES	179,488.96	179,488.96	0.00	48,323.94	13,806.84	131,165.02	27
0106	DA SALARY REIMB. GC CH 46	27,500.00	27,500.00	0.00	7,049.31	1,615.38	20,450.69	26
0107	SALARY TEMP./EXTRA	0.00	0.00	0.00	0.00	0.00	0.00	
0108	INVESTIGATOR CRIMES AGAINST WOMEN	21,432.59	21,432.59	0.00	0.00	0.00	21,432.59	00
0109	INVESTIGATOR	58,644.20	58,644.20	0.00	15,788.85	4,511.10	42,855.35	27
0201	SOCIAL SECURITY TAXES	38,794.39	38,794.39	0.00	9,405.96	2,480.51	29,388.43	24
0202	GROUP HEALTH INSURANCE	111,400.18	111,400.18	0.00	24,487.68	3,935.52	86,912.50	22
0203	RETIREMENT	71,165.50	71,165.50	0.00	17,543.17	4,549.33	53,622.33	25
0204	WORKERS' COMPENSATION	1,841.96	1,841.96	0.00	719.68	719.68	1,122.28	39
0205	MEDICARE TAX	9,072.88	9,072.88	0.00	2,199.84	580.13	6,873.04	24
0310	OFFICE SUPPLIES	8,000.00	8,000.00	0.00	3,747.65	2,476.37	4,252.35	47
0311	POSTAL EXPENSES	3,000.00	3,000.00	0.00	226.94	13.18	2,773.06	08
0315	COPIER EXPENSE	1,500.00	1,500.00	0.00	213.86	103.82	1,286.14	14
0421	INTERNET/ONLINE LEGAL RE	6,733.72	6,733.72	0.00	1,337.32	1,337.32	5,396.40	20
0422	INVESTIGATOR CELL PHONE	360.00	360.00	0.00	90.00	15.00	270.00	25
0427	OUT OF COUNTY TRAVEL	9,000.00	9,000.00	0.00	1,245.25	498.01	7,754.75	14
0428	TRAINING/TUITION	8,000.00	8,000.00	0.00	350.00	350.00	7,650.00	04
0431	LOCAL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
0435	PRINTING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0438	CT.REPORTER-TRANSCRIPTS	8,750.00	8,750.00	0.00	1,310.00	0.00	7,440.00	15
0439	WITNESS EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0465	PHYS.EVIDENCE ANALYSIS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0469	DPS TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
0480	BOND	236.00	236.00	0.00	0.00	0.00	236.00	00
0481	DUES	2,500.00	2,500.00	0.00	60.00	0.00	2,440.00	02

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: 0010 GENERAL FUND							EFFECTIVE MONTH - 12	
0572	OFFICE EQUIPMENT	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0574	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
0590	BOOKS	750.00	750.00	0.00	0.00	0.00	750.00	00
DISTRICT & CO. ATTORNEY		919,960.62	919,960.62	0.00	221,842.56	58,240.19	698,118.06	24
0495	COUNTY AUDITOR	=====						
0102	SALARY APPOINTED OFFICIAL	70,716.75	70,716.75	0.00	19,039.16	5,439.76	51,677.59	27
0103	SALARIES ASSISTANTS	120,226.31	120,226.31	0.00	32,368.70	9,248.20	87,857.61	27
0201	SOCIAL SECURITY TAXES	11,838.47	11,838.47	0.00	2,874.37	856.47	8,964.10	24
0202	GROUP HEALTH & DENTAL INSURANCE	41,969.40	41,969.40	0.00	10,492.26	1,748.71	31,477.14	25
0203	RETIREMENT	21,729.32	21,729.32	0.00	5,675.39	1,621.54	16,053.93	26
0204	WORKERS COMPENSATION	801.96	801.96	0.00	335.22	335.22	466.74	42
0205	MEDICARE TAX	2,768.67	2,768.67	0.00	672.19	200.29	2,096.48	24
0310	OFFICE SUPPLIES	900.00	900.00	0.00	65.84	0.00	834.16	07
0353	COMPUTER SOFTWARE MAINTENANCE	2,810.00	2,810.00	0.00	2,810.00	0.00	0.00	100
0427	OUT OF COUNTY TRAVEL	3,500.00	3,500.00	0.00	2,117.72	30.32	1,382.28	61
0431	LOCAL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
0435	PRINTING	50.00	50.00	0.00	0.00	0.00	50.00	00
0452	R & M EQUIPMENT	500.00	500.00	0.00	53.90	0.00	446.10	11
0480	BOND	100.00	100.00	0.00	50.00	0.00	50.00	50
0481	DUES	590.00	590.00	0.00	0.00	0.00	590.00	00
0572	OFFICE EQUIPMENT	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
COUNTY AUDITOR		279,800.88	279,800.88	0.00	76,554.75	19,480.51	203,246.13	27
0496	COUNTY PURCHASING	=====						
0103	SALARY PURCHASING AGENT	56,866.18	56,866.18	0.00	15,310.12	4,374.32	41,556.06	27
0201	SOCIAL SECURITY TAXES	3,548.02	3,548.02	0.00	954.78	272.13	2,593.24	27
0202	GROUP HEALTH INSURANCE	10,494.60	10,494.60	0.00	1,311.81	874.54	9,182.79	12
0203	RETIREMENT	6,471.37	6,471.37	0.00	1,690.22	482.92	4,781.15	26
0204	WORKERS' COMPENSATION	240.35	240.35	0.00	99.79	99.79	140.56	42
0205	MEDICARE TAX	829.78	829.78	0.00	223.29	63.64	606.49	27
0310	OFFICE SUPPLIES	400.00	400.00	0.00	9.98	0.00	390.02	02
0353	COMPUTER SOFTWARE MAINTENANCE	350.00	350.00	0.00	350.00	0.00	0.00	100
0421	CELL PHONE	360.00	360.00	0.00	90.00	15.00	270.00	25
0427	OUT OF COUNTY TRAVEL	1,200.00	1,200.00	0.00	44.94	0.00	1,155.06	04
0431	LOCAL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
0435	PRINTING	70.00	70.00	0.00	0.00	0.00	70.00	00
0452	R & M EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0480	BOND	93.00	93.00	0.00	0.00	0.00	93.00	00
0481	DUES	450.00	450.00	0.00	39.00	0.00	411.00	09
0572	OFFICE EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	00
COUNTY PURCHASING		81,873.30	81,873.30	0.00	20,123.93	4,433.26	61,749.37	25
0497	COUNTY TREASURER	=====						
0101	SALARY ELECTED OFFICIAL	56,541.72	56,541.72	0.00	15,222.76	4,349.36	41,318.96	27
0103	SALARY ASSISTANT	43,572.49	43,572.49	0.00	11,731.09	3,351.74	31,841.40	27
0201	SOCIAL SECURITY TAXES	6,207.08	6,207.08	0.00	1,323.66	419.11	4,883.42	21
0202	GROUP HEALTH & DENTAL INSURANCE	20,989.20	20,989.20	0.00	5,247.24	874.54	15,741.96	25
0203	RETIREMENT	11,393.00	11,393.00	0.00	2,975.70	850.20	8,417.30	26

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 12	
0204	WORKERS' COMPENSATION	420.48	420.48	0.00	175.68	175.68	244.80	42
0205	MEDICARE TAX	1,451.66	1,451.66	0.00	309.56	98.01	1,142.10	21
0310	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	00
0427	OUT OF COUNTY TRAVEL	2,000.00	2,000.00	0.00	325.00	0.00	1,675.00	16
0431	LOCAL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
0435	PRINTING	350.00	350.00	0.00	0.00	0.00	350.00	00
0452	R&M EQUIPMENT	250.00	250.00	0.00	0.00	0.00	250.00	00
0453	COMPUTER SOFTWARE MAINTEN	1,300.00	1,300.00	0.00	1,300.00	0.00	0.00	100
0480	BOND	0.00	0.00	0.00	0.00	0.00	0.00	
0481	DUES	175.00	175.00	0.00	0.00	0.00	175.00	00
0572	OFFICE EQUIPMENT	300.00	300.00	0.00	0.00	0.00	300.00	00
0574	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
COUNTY TREASURER		145,450.63	145,450.63	0.00	38,610.69	10,118.64	106,839.94	27
0499	TAX ASSESSOR-COLLECTOR	=====						
0101	SALARIES ELECTED OFFICIAL	56,541.72	56,541.72	0.00	15,222.76	4,349.36	41,318.96	27
0103	SALARIES ASSISTANTS	39,526.56	39,526.56	0.00	10,641.75	3,040.50	28,884.81	27
0104	SALARIES DEPUTIES	94,899.18	94,899.18	0.00	25,549.79	7,299.94	69,349.39	27
0107	SALARY TEMP./EXTRA	14,243.21	14,243.21	0.00	3,836.70	1,096.20	10,406.51	27
0201	SOCIAL SECURITY TAXES	12,723.06	12,723.06	0.00	3,226.81	942.11	9,496.25	25
0202	GROUP HEALTH & DENTAL INSURANCE	52,473.00	52,473.00	0.00	13,118.10	2,186.35	39,354.90	25
0203	RETIREMENT	23,352.97	23,352.97	0.00	6,099.73	1,742.78	17,253.24	26
0204	WORKERS COMPENSATION	861.88	861.88	0.00	360.10	360.10	501.78	42
0205	MEDICARE TAX	2,975.55	2,975.55	0.00	754.69	220.34	2,220.86	25
0225	LEONARD OFFICE TRAVEL	800.00	800.00	0.00	119.84	119.84	680.16	15
0310	OFFICE SUPPLIES	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
0311	POSTAL EXPENSES	6,500.00	6,500.00	0.00	266.02	104.60	6,233.98	04
0315	COPIER EXPENSE	450.00	450.00	0.00	79.11	37.25	370.89	18
0420	TELEPHONE LEONARD OFFICE	700.00	700.00	60.09	180.08	60.09	459.83	34
0423	CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00	
0427	OUT OF COUNTY TRAVEL	3,500.00	3,500.00	0.00	1,738.80	24.00	1,761.20	50
0435	PRINTING	250.00	250.00	0.00	0.00	0.00	250.00	00
0460	LEONARD OFFICE RENT	1,200.00	1,200.00	0.00	300.00	100.00	900.00	25
0480	BOND	368.00	368.00	0.00	0.00	0.00	368.00	00
0481	DUES	125.00	125.00	0.00	0.00	0.00	125.00	00
0572	OFFICE EQUIPMENT	700.00	700.00	0.00	0.00	0.00	700.00	00
0574	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
TAX ASSESSOR-COLLECTOR		313,490.13	313,490.13	60.09	81,494.28	21,635.46	231,935.76	26
0503	COMPUTER/IT DEPT.	=====						
0103	SALARY-TECHNICIAN	40,055.36	40,055.36	0.00	10,784.13	3,081.18	29,271.23	27
0107	PART TIME TECHNICIAN	18,934.00	18,934.00	0.00	4,839.21	1,400.13	14,094.79	26
0201	SOCIAL SECURITY	3,657.34	3,657.34	0.00	920.41	269.80	2,736.93	25
0202	GROUP HEALTH INSURANCE	10,494.60	10,494.60	0.00	2,623.62	437.27	7,870.98	25
0203	RETIREMENT	6,712.99	6,712.99	0.00	1,724.82	494.74	4,988.17	26
0204	WORKERS COMPENSATION	313.20	313.20	0.00	114.41	114.41	198.79	37
0205	MEDICARE TAX	855.32	855.32	0.00	215.24	63.10	640.08	25
0225	TRAVEL ALLOWANCE	828.00	828.00	0.00	207.00	34.50	621.00	25
0310	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	00
0421	CELL PHONE ALLOWANCE	414.00	414.00	0.00	103.50	17.25	310.50	25
0427	OUT OF COUNTY TRAVEL	900.00	900.00	0.00	0.00	0.00	900.00	00

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 12	
0435	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	
0453	R&M COMPUTER/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
0572	OFFICE EQUIPMENT	1,850.00	1,850.00	0.00	1,825.15	1,825.15	24.85	99
0574	COMPUTER/WEB SOFTWARE	2,500.00	2,500.00	0.00	172.39	0.00	2,327.61	07
0576	COUNTY COMPUTER REPLACEMENT	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	00
----- COMPUTER/IT DEPT.		121,714.81	121,714.81	0.00	23,529.88	7,737.53	98,184.93	19
0509	CONTINGENCY							
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0475	CONTINGENCY	250,000.00	249,506.00	0.00	0.00	0.00	249,506.00	00
----- CONTINGENCY		250,000.00	249,506.00	0.00	0.00	0.00	249,506.00	00
0510	COURTHOUSE							
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0107	REGULAR TEMP.- PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	
0115	SALARY JANITOR	38,376.62	38,376.62	0.00	10,332.14	2,952.04	28,044.48	27
0201	SOCIAL SECURITY TAXES	2,379.35	2,379.35	0.00	631.99	181.59	1,747.36	27
0202	GROUP HEALTH & DENTAL INSURANCE	10,494.60	10,494.60	0.00	2,623.62	437.27	7,870.98	25
0203	RETIREMENT	4,367.26	4,367.26	0.00	1,140.65	325.90	3,226.61	26
0204	WORKERS' COMPENSATION	1,581.12	1,581.12	0.00	659.25	659.25	921.87	42
0205	MEDICARE TAX	556.46	556.46	0.00	147.82	42.47	408.64	27
0310	OFFICE SUPPLIES	5,000.00	5,000.00	1,036.43	1,646.90	1,663.78	2,316.67	54
0311	POSTAL EXPENSE	9,000.00	9,000.00	0.00	292.63	863.22	9,292.63	03
0315	COPIER RENTAL	5,000.00	5,000.00	0.00	680.27	341.29	4,319.73	14
0316	EMPLOYEE AWARDS BANQUET	2,500.00	2,500.00	0.00	1,806.05	1,368.75	693.95	72
0330	AUTO EXPENSE-GAS AND OIL	600.00	600.00	0.00	0.00	0.00	600.00	00
0332	JANITOR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0353	R&M COMPUTER	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0420	TELEPHONE	0.00	0.00	62.83	225.10	62.83	287.93	
0421	INTERNET LINES	0.00	0.00	0.00	441.00	0.00	441.00	
0423	CELL PHONE	400.00	400.00	0.00	78.21	26.07	321.79	20
0440	UTILITIES ELECTRICITY	15,000.00	15,000.00	841.34	2,539.26	966.22	11,619.40	23
0441	UTILITIES GAS	1,000.00	1,000.00	0.00	209.01	115.92	790.99	21
0442	UTILITIES WATER	2,000.00	2,000.00	0.00	869.25	262.81	1,130.75	43
0443	TRASH PICK-UP	1,000.00	1,000.00	0.00	693.84	543.19	306.16	69
0445	AIR CONDITIONER MAINTENANCE	5,500.00	5,500.00	0.00	1,880.73	626.91	3,619.27	34
0446	ELEVATOR MAINTENANCE CONTR	3,200.00	3,200.00	0.00	809.76	269.92	2,390.24	25
0450	R & M BUILDINGS	1,360.00	1,360.00	689.78	1,325.39	444.89	655.17	148
0453	COMPUTER SOFTWARE MAINTEN	160,000.00	160,000.00	0.00	73,009.00	36,504.50	86,991.00	46
0463	RENTAL PERSONNEL PAGER	0.00	0.00	0.00	0.00	0.00	0.00	
0482	FIRE INSURANCE	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	00
0500	LAND	0.00	0.00	0.00	0.00	0.00	0.00	
0530	PERMANENT IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
0572	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0573	ODYSSEY SOFTWARE/EQUIPMENT	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	00
0574	TECHNOLOGY	1,323.00	1,323.00	0.00	0.00	0.00	1,323.00	00
0575	LAND/BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	
0577	JANITOR EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
----- COURTHOUSE		324,638.41	324,638.41	2,630.38	101,456.61	48,658.82	220,551.42	32
0511	COUNTY OFFICE BUILDING							
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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: 0010 GENERAL FUND							EFFECTIVE MONTH - 12	
0115	SALARY JANITOR	3,208.24	3,208.24	0.00	1,110.60	320.84	2,097.64	35
0201	SOCIAL SECURITY TAXES	198.91	198.91	0.00	68.85	19.89	130.06	35
0203	RETIREMENT	365.10	365.10	0.00	122.61	35.42	242.49	34
0204	WORKER' COMPENSATION	132.18	132.18	0.00	55.11	55.11	77.07	42
0205	MEDICARE TAX	46.52	46.52	0.00	16.12	4.66	30.40	35
0225	JANITOR TRAVEL	100.00	100.00	0.00	7.70	0.00	92.30	08
0332	JANITOR SUPPLIES	1,000.00	1,000.00	0.00	53.55	0.00	946.45	05
0440	UTILITIES ELECTRICITY	5,000.00	5,000.00	328.33	716.05	316.00	3,955.62	21
0441	UTILITIES GAS	1,000.00	1,000.00	90.31	108.40	57.66	801.29	20
0442	UTILITIES WATER	600.00	600.00	0.00	102.92	51.46	497.08	17
0443	TRASH PICK-UP SERVICE	480.00	480.00	0.00	79.78	39.89	400.22	17
0444	LAWN MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0450	R & M BUILDING	5,000.00	5,000.00	0.00	1,249.71	1,039.71	3,750.29	25
0482	FIRE INSURANCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0535	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	
----- COUNTY OFFICE BUILDING -----		18,130.95	18,130.95	418.64	3,691.40	1,940.64	14,020.91	23
0512	CO-OP OFFICE BUILDING	=====						
0332	JANITOR SUPPLIES	500.00	500.00	0.00	206.92	0.00	293.08	41
0440	UTILITIES ELECTRICITY	6,000.00	6,000.00	527.89	802.02	448.26	4,670.09	22
0442	UTILITIES WATER	600.00	600.00	0.00	115.51	59.88	484.49	19
0450	R&M BUILDING	3,000.00	3,000.00	0.00	176.00	141.00	2,824.00	06
0482	FIRE INSURANCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0535	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	
----- CO-OP OFFICE BUILDING -----		11,100.00	11,100.00	527.89	1,300.45	649.14	9,271.66	16
0513	COURTHOUSE SOUTH ANNEX	=====						
0115	SALARY JANITOR	12,824.31	12,824.31	0.00	3,183.72	937.84	9,640.59	25
0201	SOCIAL SECURITY TAXES	795.11	795.11	0.00	197.39	58.15	597.72	25
0203	RETIREMENT	1,459.41	1,459.41	0.00	351.46	103.52	1,107.95	24
0204	WORKERS' COMPENSATION	528.36	528.36	0.00	220.30	220.30	308.06	42
0205	MEDICARE TAX	185.95	185.95	0.00	46.17	13.60	139.78	25
0315	COPIER RENTAL	1,800.00	1,800.00	0.00	217.05	107.97	1,582.95	12
0332	JANITOR SUPPLIES	2,000.00	2,000.00	0.00	218.20	0.00	1,781.80	11
0420	TELEPHONE	4,700.00	4,700.00	0.00	1,284.81	435.49	3,415.19	27
0421	INTERNET	1,200.00	1,200.00	0.00	305.94	101.98	894.06	25
0440	UTILITIES ELECTRICITY	6,000.00	6,000.00	393.23	827.88	352.51	4,778.89	20
0441	UTILITIES GAS	1,300.00	1,300.00	0.00	259.83	204.78	1,040.17	20
0442	UTILITIES WATER	1,000.00	1,000.00	0.00	217.05	96.60	782.95	22
0443	TRASH PICKUP SERVICE	1,000.00	1,000.00	0.00	159.58	79.79	840.42	16
0444	LAWN MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0450	R&M BUILDING	5,000.00	5,000.00	0.00	366.40	90.00	4,633.60	07
0455	PARKING LOT	0.00	0.00	0.00	0.00	0.00	0.00	
0482	FIRE INSURANCE	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	00
0531	ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	
----- COURTHOUSE SOUTH ANNEX -----		41,893.14	41,893.14	393.23	7,855.78	2,802.53	33,644.13	20
0514	CITY HALL ANNEX	=====						
0421	TELEPHONE/INTERNET	4,400.00	4,400.00	0.00	1,096.02	366.39	3,303.98	25

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: 0010 GENERAL FUND							EFFECTIVE MONTH - 12	
	CITY HALL ANNEX	4,400.00	4,400.00	0.00	1,096.02	366.39	3,303.98	25
0515	WINDOM CO.BLDG.							
0440	UTILITIES ELECTRICITY	2,250.00	2,250.00	33.85	99.69	34.98	2,116.46	06
0441	UTILITIES GAS	700.00	700.00	0.00	102.00	49.22	598.00	15
0442	UTILITIES WATER	0.00	0.00	0.00	0.00	0.00	0.00	
0444	LAWN MAINTENANCE	800.00	800.00	0.00	0.00	0.00	800.00	00
0450	R&M BUILDING	1,000.00	1,000.00	225.00	0.00	0.00	775.00	23
0482	FIRE INSURANCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0501	PEST CONTROL	100.00	100.00	0.00	0.00	0.00	100.00	00
	WINDOM CO.BLDG.	5,850.00	5,850.00	258.85	201.69	84.20	5,389.46	08
0516	AGRILIFE EXTENSION BUILDING							
0115	SALARY JANITOR	2,566.43	2,566.43	0.00	530.62	148.08	2,035.81	21
0201	SOCIAL SECURITY TAXES	159.12	159.12	0.00	32.90	9.18	126.22	21
0203	RETIREMENT	292.06	292.06	0.00	58.59	16.36	233.47	20
0204	WORKERS' COMPENSATION	105.74	105.74	0.00	44.08	44.08	61.66	42
0205	MEDICARE TAX	37.21	37.21	0.00	7.67	2.14	29.54	21
0225	JANITOR TRAVEL	150.00	150.00	0.00	14.98	0.00	135.02	10
0332	JANITOR SUPPLIES	500.00	500.00	0.00	25.19	0.00	474.81	05
0420	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
0440	UTILITIES ELECTRICITY	5,000.00	5,000.00	453.28	616.01	374.57	3,930.71	21
0441	UTILITIES GAS	0.00	0.00	0.00	0.00	0.00	0.00	
0442	UTILITIES WATER	550.00	550.00	0.00	102.92	51.46	447.08	19
0443	TRASH PICKUP SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	
0444	LAWN MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0450	R&M BUILDING	40,000.00	40,000.00	0.00	202.00	150.00	39,798.00	01
0482	FIRE INSURANCE	600.00	600.00	0.00	0.00	0.00	600.00	00
0530	BUILDING REMODEL	0.00	0.00	0.00	0.00	0.00	0.00	
0535	BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	
0572	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	AGRILIFE EXTENSION BUILDING	49,960.56	49,960.56	453.28	1,634.96	795.87	47,872.32	04
0517	COURTHOUSE EAST ANNEX							
0535	BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	
	COURTHOUSE EAST ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	
0518	COUNTY OFFICES RELOCATION							
0311	POSTAL EXPENSES	344.00	344.00	0.00	344.00	344.00	0.00	100
0332	JANITOR SUPPLIES	4,500.00	4,500.00	0.00	852.52	0.00	3,647.48	19
0420	UTILITIES TELEPHONE	9,500.00	9,500.00	1,120.48	4,654.87	1,499.77	3,724.65	61
0421	INTERNET SERVICES	9,000.00	9,000.00	0.00	3,398.76	1,135.56	5,601.24	38
0440	UTILITIES ELECTRICITY	15,000.00	15,000.00	347.45	4,905.63	2,217.92	9,746.92	35
0441	UTILITIES GAS	3,000.00	3,000.00	0.00	378.41	171.48	2,621.59	13
0442	UTILITIES WATER	3,000.00	3,000.00	0.00	657.14	455.03	2,342.86	22
0443	TRASH PICKUP SERVICE	1,600.00	1,600.00	0.00	282.64	141.32	1,317.36	18
0450	R & M BUILDING	10,000.00	10,000.00	866.85	2,792.11	1,491.74	6,341.04	37

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: 0010 GENERAL FUND							EFFECTIVE MONTH - 12		
0460	MOVING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00		
0470	OFFICE SPACE LEASE	91,200.00	91,200.00	0.00	29,225.00	7,600.00	61,975.00	32	
0483	ALARM MONITORING	2,000.00	2,000.00	0.00	885.60	0.00	1,114.40	44	
0484	CLEANING SERVICES	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00	
0501	PEST CONTROL	800.00	800.00	0.00	225.00	0.00	575.00	28	
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	COUNTY OFFICES RELOCATION	160,944.00	160,944.00	2,334.78	48,601.68	15,056.82	110,007.54	32	
0519	GOVERNMENT BUILDING	=====							
0165	CONSTRUCTION	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00	00	
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	GOVERNMENT BUILDING	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00	00	
0540	AMBULANCE SERVICE	=====							
0417	AMBULANCE SERVICE	540,000.00	540,000.00	0.00	135,000.00	90,000.00	405,000.00	25	
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	AMBULANCE SERVICE	540,000.00	540,000.00	0.00	135,000.00	90,000.00	405,000.00	25	
0543	FIRE PROTECTION	=====							
0416	FIRE PROTECTION SERVICE	84,000.00	84,000.00	0.00	21,000.00	0.00	63,000.00	25	
0422	R&M RADIO/TOWER	700.00	700.00	0.00	0.00	0.00	700.00	00	
0440	UTILITIES ELECTRICITY	300.00	300.00	0.00	0.00	0.00	300.00	00	
0447	REPEATER SERVICE CONTRACT	8,235.81	8,235.81	0.00	8,235.80	0.00	0.01	100	
0490	FCC RADIO LICENSE	0.00	0.00	0.00	0.00	0.00	0.00		
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	FIRE PROTECTION	93,235.81	93,235.81	0.00	29,235.80	0.00	64,000.01	31	
0551	CONSTABLE PRECINCT # 1	=====							
0101	SALARY ELECTED OFFICIAL	32,188.90	32,188.90	0.00	8,666.28	2,476.08	23,522.62	27	
0201	SOCIAL SECURITY TAXES	2,144.51	2,144.51	0.00	554.29	156.34	1,590.22	26	
0202	GROUP HEALTH & DENTAL INSURANCE	5,247.30	5,247.30	0.00	1,200.36	200.06	4,046.94	23	
0203	RETIREMENT	3,663.10	3,663.10	0.00	956.69	273.34	2,706.41	26	
0204	WORKERS' COMPENSATION	854.35	854.35	0.00	327.02	327.02	527.33	38	
0205	MEDICARE TAX	501.54	501.54	0.00	129.61	36.56	371.93	26	
0310	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00	
0311	POSTAL EXPENSES	600.00	600.00	0.00	6.72	0.00	593.28	01	
0330	AUTO EXPENSE-GAS AND OIL	1,400.00	1,400.00	0.00	49.99	49.99	1,350.01	04	
0421	ONLINE RESEARCH/ACCURINT	600.00	600.00	0.00	100.00	50.00	500.00	17	
0422	R & M RADIO	200.00	200.00	0.00	0.00	0.00	200.00	00	
0427	TRAVEL EXPENSE	2,400.00	2,400.00	0.00	600.00	100.00	1,800.00	25	
0435	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	00	
0480	BOND	0.00	0.00	0.00	0.00	0.00	0.00		
0488	LAW ENFORCEMENT PROF. INS	400.00	400.00	0.00	482.00	0.00	82.00	121	
0572	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
0574	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00		
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	CONSTABLE PRECINCT # 1	50,399.70	50,399.70	0.00	13,072.96	3,669.39	37,326.74	26	
0552	CONSTABLE PRECINCT #2	=====							
0101	SALARY ELECTED OFFICIAL	15,630.15	15,630.15	0.00	4,208.12	1,202.32	11,422.03	27	

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 12	
0201	SOCIAL SECURITY TAXES	1,117.87	1,117.87	0.00	298.09	80.74	819.78	27
0202	GROUP HEALTH & DENTAL INSURANCE	10,494.60	10,494.60	0.00	2,623.62	437.27	7,870.98	25
0203	RETIREMENT	1,778.71	1,778.71	0.00	464.59	132.74	1,314.12	26
0204	WORKERS' COMPENSATION	445.34	445.34	0.00	158.79	158.79	286.55	36
0205	MEDICARE TAX	261.44	261.44	0.00	69.74	18.89	191.70	27
0310	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
0311	POSTAL EXPENSES	600.00	600.00	0.00	0.00	0.00	600.00	00
0330	AUTO EXPENSE-GAS AND OIL	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
0422	R & M RADIO	163.55	163.55	0.00	0.00	0.00	163.55	00
0427	TRAVEL EXPENSE	2,400.00	2,400.00	0.00	600.00	100.00	1,800.00	25
0428	TRAINING/TUITION/TRAVEL	228.53	228.53	0.00	0.00	0.00	228.53	00
0435	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	00
0480	BOND	0.00	0.00	0.00	0.00	0.00	0.00	
0488	LAW ENFORCEMENT PROF. INS.	400.00	400.00	0.00	482.00	0.00	82.00-	121
0573	RADIO EQUIPMENT	445.00	445.00	0.00	0.00	0.00	445.00	00
0574	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
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	CONSTABLE PRECINCT #2	35,565.19	35,565.19	0.00	8,904.95	2,130.75	26,660.24	25
0553	CONSTABLE PRECINCT # 3	=====						
0101	SALARY ELECTED OFFICIAL	13,893.76	13,893.76	0.00	3,740.66	1,068.76	10,153.10	27
0201	SOCIAL SECURITY TAXES	1,010.21	1,010.21	0.00	269.11	72.46	741.10	27
0202	GROUP HEALTH & DENTAL INSURANCE	10,494.60	10,494.60	0.00	2,623.62	437.27	7,870.98	25
0203	RETIREMENT	1,581.11	1,581.11	0.00	413.00	118.00	1,168.11	26
0204	WORKERS' COMPENSATION	402.46	402.46	0.00	141.15	141.15	261.31	35
0205	MEDICARE TAX	236.26	236.26	0.00	62.95	16.95	173.31	27
0310	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
0311	POSTAL EXPENSES	600.00	600.00	0.00	0.00	0.00	600.00	00
0330	AUTO EXPENSE-GAS AND OIL	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
0427	TRAVEL EXPENSE	2,400.00	2,400.00	0.00	600.00	100.00	1,800.00	25
0435	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	00
0480	BOND	0.00	0.00	0.00	0.00	0.00	0.00	
0488	LAW ENFORCEMENT PROF. INS	400.00	400.00	0.00	482.00	0.00	82.00-	121
0573	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
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	CONSTABLE PRECINCT # 3	32,618.40	32,618.40	0.00	8,332.49	1,954.59	24,285.91	26
0555	ANIMAL CONTROL OFFICER	=====						
0441	ANIMAL CONTROL OFFICER/SERVICES	4,000.00	4,000.00	483.00	0.00	0.00	3,517.00	12
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	ANIMAL CONTROL OFFICER	4,000.00	4,000.00	483.00	0.00	0.00	3,517.00	12
0560	COUNTY SHERIFF	=====						
0101	SALARY ELECTED OFFICIAL	58,246.58	58,246.58	0.00	15,681.75	4,480.50	42,564.83	27
0102	ADMINISTRATIVE SECRETARY	40,714.13	40,714.13	0.00	10,961.51	3,131.86	29,752.62	27
0103	CHIEF DEPUTY	44,945.00	44,945.00	0.00	12,100.55	3,457.30	32,844.45	27
0104	SALARIES DEPUTIES	598,904.87	598,904.87	0.00	159,841.37	45,646.70	439,063.50	27
0107	PT RECORDS/EVIDENCE CLERKS	14,678.12	14,678.12	0.00	2,038.82	151.20	12,639.30	14
0108	COMPENSATION PAY	0.00	0.00	0.00	0.00	0.00	0.00	
0110	JAIL ADMINISTRATOR	34,779.99	34,779.99	0.00	9,363.83	2,675.38	25,416.16	27
0111	LIEUTENANT	40,859.00	40,859.00	0.00	11,000.50	3,143.00	29,858.50	27
0113	TRANSPORT OFFICER	34,779.99	34,779.99	0.00	9,363.83	2,675.38	25,416.16	27

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 12	
0114	PROF. STANDARDS OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	
0120	SALARY DISPATCHER	199,050.75	199,050.75	0.00	53,590.53	15,311.58	145,460.22	27
0201	SOCIAL SECURITY TAXES	66,151.92	66,151.92	0.00	17,205.82	4,918.00	48,946.10	26
0202	GROUP HEALTH INSURANCE	304,343.40	304,343.40	0.00	79,117.45	12,680.46	225,225.95	26
0203	RETIREMENT	121,024.76	121,024.76	0.00	31,347.06	8,906.23	89,677.70	26
0204	WORKERS' COMPENSATION	20,161.12	20,161.12	0.00	8,322.71	8,322.71	11,838.41	41
0205	MEDICARE TAX	15,471.01	15,471.01	0.00	4,023.94	1,150.19	11,447.07	26
0206	UNEMPLOYMENT EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0250	EMPLOYEE PHYSICALS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0310	OFFICE SUPPLIES	8,000.00	8,000.00	1,067.45	2,132.56	831.80	4,799.99	40
0311	POSTAL EXPENSES	1,700.00	1,700.00	0.00	343.59	90.31	1,356.41	20
0315	SHERIFF COPIER RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
0330	AUTO EXPENSE GAS & OIL	84,000.00	84,000.00	0.00	5,405.71	0.00	78,594.29	06
0332	SHERIFF JANITOR SUPPLIES	1,237.38	1,237.38	0.00	334.06	0.00	903.32	27
0395	UNIFORMS/OTHER	4,939.46	4,939.46	2,330.50	1,538.76	134.97	1,070.20	78
0419	SHERIFF CELL PHONE	1,080.00	1,080.00	0.00	120.00	20.00	960.00	11
0420	TELEPHONE	14,400.00	14,400.00	0.00	3,121.02	1,055.50	11,278.98	22
0421	CELL PHONE	2,400.00	2,400.00	0.00	525.00	87.50	1,875.00	22
0422	R & M RADIO	1,055.00	1,055.00	0.00	0.00	0.00	1,055.00	00
0427	OUT OF COUNTY TRAVEL	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0428	PRISONER TRANSPORT	4,500.00	4,500.00	0.00	756.22	244.67	3,743.78	17
0430	BIDS AND NOTICES	500.00	500.00	48.60	0.00	0.00	451.40	10
0432	IMPOUNDMENT OF ESTRAY LIVESTOCK	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0435	PRINTING	1,000.00	1,000.00	0.00	273.00	251.25	727.00	27
0440	UTILITIES ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	
0442	UTILITIES WATER	3,500.00	3,500.00	0.00	683.13	356.62	2,816.87	20
0443	SHERIFF TRASH PICKUP	1,300.00	1,300.00	0.00	220.24	110.12	1,079.76	17
0444	INTERNET SERVICE	1,200.00	1,200.00	0.00	599.70	599.70	600.30	50
0445	AIR CONDITIONER MAINTENANCE	2,400.00	2,400.00	0.00	589.20	196.40	1,810.80	25
0447	REPEATER SERVICE CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	
0450	SHERIFF OFF. R&M BLDG.	10,000.00	10,000.00	0.00	2,599.00	1,499.00	7,401.00	26
0452	R & M EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0454	R & M AUTOMOBILES	32,000.00	32,000.00	40.50	8,649.39	4,449.69	23,310.11	27
0480	BOND	80.00	80.00	0.00	151.00	0.00	71.00	189
0482	FIRE INSURANCE	400.00	400.00	0.00	0.00	0.00	400.00	00
0487	AUTOMOBILE INSURANCE	10,000.00	10,000.00	0.00	8,200.00	0.00	1,800.00	82
0488	LAW ENFORCEMENT INSURANCE	11,342.51	11,342.51	0.00	12,503.00	0.00	1,160.49	110
0571	HWY. PATROL RADAR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0572	OFFICE EQUIPMENT	5,500.00	5,500.00	0.00	1,644.89	518.07	3,855.11	30
0573	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0574	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
0575	AUTOMOBILES	87,500.00	87,500.00	0.00	12,588.32	0.00	74,911.68	14
0630	AUTO NOTE PMT-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
0670	AUTO NOTE PMT-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
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	COUNTY SHERIFF	1,893,644.99	1,893,644.99	3,487.05	486,937.46	127,096.09	1,403,220.48	26
0565 JAIL OPERATIONS								
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0380	PRISONER HOUSING	1,797,625.00	1,797,625.00	0.00	259,967.50	135,388.75	1,537,657.50	14
0400	PRISONER TRANSPORT/GUARD	20,000.00	20,000.00	0.00	2,840.55	2,840.55	17,159.45	14
0405	PRISONER MEDICAL	125,000.00	125,000.00	0.00	5,737.59	1,947.13	119,262.41	05
0429	SCHOLARSHIP AWARDS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0442	CR4200 UTILITY WATER	0.00	0.00	0.00	0.00	0.00	0.00	
0450	R&M BUILDING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	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: 0010 GENERAL FUND							EFFECTIVE MONTH - 12	
0482	FIRE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0491	JUSTICE ASSISTANCE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
0500	LAND	0.00	0.00	0.00	0.00	0.00	0.00	
0532	JAIL	0.00	0.00	0.00	0.00	0.00	0.00	
JAIL OPERATIONS		1,957,625.00	1,957,625.00	0.00	268,545.64	140,176.43	1,689,079.36	14
0570	ADULT PROBATION							
0420	TELEPHONE	2,300.00	2,300.00	200.93	398.84	198.48	1,700.23	26
0421	TELEPHONE SYSTEM INSTALLATION	0.00	0.00	0.00	0.00	0.00	0.00	
ADULT PROBATION		2,300.00	2,300.00	200.93	398.84	198.48	1,700.23	26
0573	BOND SUPERVISION							
0103	SALARY-BOND SUPERVISOR	39,665.99	39,665.99	0.00	10,679.34	3,051.24	28,986.65	27
0201	SOCIAL SECURITY TAXES	2,459.29	2,459.29	0.00	662.13	189.18	1,797.16	27
0202	GROUP HEALTH INSURANCE	10,494.60	10,494.60	0.00	2,623.62	437.27	7,870.98	25
0203	RETIREMENT	4,513.99	4,513.99	0.00	1,179.01	336.86	3,334.98	26
0204	WORKERS' COMPENSATION	166.60	166.60	0.00	69.61	69.61	96.99	42
0205	MEDICARE TAX	575.16	575.16	0.00	154.84	44.24	420.32	27
0310	OFFICE SUPPLIES	575.00	575.00	0.00	80.11	0.00	494.89	14
0311	POSTAL EXPENSES	24.50	24.50	0.00	0.00	0.00	24.50	00
0313	DRUG TESTING SUPPLIES	650.00	650.00	0.00	0.00	0.00	650.00	00
0340	EVALUATIONS	200.00	200.00	0.00	0.00	0.00	200.00	00
0353	COMPUTER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0420	TELEPHONE	840.00	840.00	62.83	196.71	66.92	580.46	31
0453	COMPUTER SOFTWARE	1,284.00	1,284.00	0.00	428.00	107.00	856.00	33
BOND SUPERVISION		61,449.13	61,449.13	62.83	16,073.37	4,302.32	45,312.93	26
0575	JUVENILE PROBATION							
0311	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
0408	DETENTION OPERATING COST	0.00	0.00	0.00	0.00	0.00	0.00	
0415	RESIDENTIAL PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0416	COUNSELING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
0420	TELEPHONE	0.00	0.00	0.00	12.58	10.04	12.58-	
0427	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
0995	JUVENILE PROBATION FUNDING	145,000.00	145,000.00	0.00	145,000.00	145,000.00	0.00	100
JUVENILE PROBATION		145,000.00	145,000.00	0.00	145,012.58	145,010.04	12.58-	100
0590	HEALTH INSPECTOR							
0104	SALARIES DEPUTIES	15,962.41	15,962.41	0.00	4,297.58	1,227.88	11,664.83	27
0107	SALARY TEMP/EXTRA	16,588.00	16,588.00	0.00	1,301.52	1,301.52	15,286.48	08
0151	SALARY HEALTH INSPECTOR	38,628.25	38,628.25	0.00	10,399.90	2,971.40	28,228.35	27
0201	SOCIAL SECURITY TAXES	4,413.08	4,413.08	0.00	947.04	330.64	3,466.04	21
0202	GROUP HEALTH & DENTAL INSURANCE	15,741.90	15,741.90	0.00	3,935.40	655.90	11,806.50	25
0203	RETIREMENT	8,100.13	8,100.13	0.00	1,766.28	607.28	6,333.85	22
0204	WORKERS' COMPENSATION	337.58	337.58	0.00	119.55	119.55	218.03	35
0205	MEDICARE TAX	1,032.09	1,032.09	0.00	221.48	77.33	810.61	21
0310	OFFICE SUPPLIES	700.00	700.00	0.00	12.43	0.00	687.57	02

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: 0010 GENERAL FUND							EFFECTIVE MONTH - 12	
0311	POSTAL EXPENSE	1,323.00	1,323.00	0.00	0.00	0.00	1,323.00	00
0315	COPIER RENTAL	450.00	450.00	0.00	72.31	35.67	377.69	16
0330	AUTO EXPENSE GAS & OIL	1,500.00	1,500.00	0.00	102.61	0.00	1,397.39	07
0420	TELEPHONE	750.00	750.00	0.00	210.20	81.44	539.80	28
0427	OUT OF COUNTY TRAVEL	600.00	600.00	0.00	0.00	0.00	600.00	00
0435	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	00
0453	SOFTWARE MAINTENANCE SAFE	400.00	400.00	0.00	400.00	400.00	0.00	100
0454	R&M AUTO	1,000.00	1,000.00	0.00	442.96	442.96	557.04	44
0467	VISITING HEALTH INSPECTOR	300.00	300.00	0.00	102.08	0.00	197.92	34
0480	BOND	71.00	71.00	0.00	0.00	0.00	71.00	00
0481	DUES	111.00	111.00	0.00	0.00	0.00	111.00	00
0487	AUTOMOBILE INSURANCE	350.00	350.00	0.00	208.00	0.00	142.00	59
0572	OFFICE EQUIPMENT	300.00	300.00	0.00	252.70	0.00	47.30	84
0574	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
0575	AUTOMOBILE/PICKUP	0.00	0.00	0.00	0.00	0.00	0.00	
HEALTH INSPECTOR		108,758.44	108,758.44	0.00	24,792.04	8,251.57	83,966.40	23
0640	COUNTY SERVICES							
0410	FANNIN CO. CHILDRENS CTR	7,000.00	7,000.00	0.00	7,000.00	0.00	0.00	100
0411	FANNIN CO. WELFARE BOARD	6,000.00	6,000.00	0.00	6,000.00	6,000.00	0.00	100
0412	FANNIN CO. HISTORICAL SOC	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00
0413	TEXOMA COMMUNITY CENTER(M.H.M.R.)	22,500.00	22,500.00	0.00	0.00	0.00	22,500.00	00
0414	FANNIN COUNTY CRISIS CENTER	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0415	TAPS PUBLIC TRANSIT	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
0416	TRI-COUNTY SNAP	2,103.00	2,103.00	0.00	0.00	0.00	2,103.00	00
0440	UTILITIES ELECTRICITY	9,000.00	9,000.00	542.05	1,398.33	624.61	7,059.62	22
0441	UTILITIES GAS	1,700.00	1,700.00	222.90	230.23	146.48	1,246.87	27
0442	UTILITIES WATER	3,200.00	3,200.00	0.00	574.43	286.59	2,625.57	18
0443	TRASH PICK-UP	500.00	500.00	0.00	79.80	39.90	420.20	16
0450	R & M BUILDINGS (TDHS)	0.00	0.00	0.00	0.00	0.00	0.00	
0482	FIRE INSURANCE	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	00
0493	DHS PARKING LOT	0.00	0.00	0.00	0.00	0.00	0.00	
0575	LAKE FANNIN	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	00
COUNTY SERVICES		268,303.00	268,303.00	764.95	20,282.79	7,097.58	247,255.26	08
0641	HEALTH OFFICER							
0102	SALARY APPOINTED OFFICIAL	2,400.00	2,400.00	0.00	600.00	200.00	1,800.00	25
HEALTH OFFICER		2,400.00	2,400.00	0.00	600.00	200.00	1,800.00	25
0645	INDIGENT CARE							
0102	SALARY IHC DIRECTOR	39,789.00	39,789.00	0.00	10,712.45	3,060.70	29,076.55	27
0107	SALARY ASSISTANT	15,962.41	15,962.41	0.00	4,297.58	1,227.88	11,664.83	27
0201	SOCIAL SECURITY TAX	3,456.59	3,456.59	0.00	903.65	260.60	2,552.94	26
0202	GROUP HEALTH INSURANCE	15,741.90	15,741.90	0.00	3,935.46	655.91	11,806.44	25
0203	RETIREMENT	6,344.51	6,344.51	0.00	1,657.11	473.46	4,687.40	26
0204	WORKER'S COMP	234.16	234.16	0.00	97.83	97.83	136.33	42
0205	MEDICARE TAX	808.40	808.40	0.00	211.35	60.95	597.05	26
0210	TOTAL SALARY & BENEFITS	82,336.97	82,336.97	0.00	21,815.43	5,837.33	60,521.54	26

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: 0010 GENERAL FUND							EFFECTIVE MONTH - 12	
0310	OFFICE SUPPLIES	650.00	650.00	0.00	0.00	0.00	650.00	00
0311	POSTAL EXPENSE	275.00	275.00	0.00	0.00	0.00	275.00	00
0330	BIDS & NOTICES	125.00	125.00	0.00	0.00	0.00	125.00	00
0353	COMPUTER EXPENSE	12,708.00	12,708.00	0.00	4,236.00	1,059.00	8,472.00	33
0390	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	
0399	SUBTOTAL OFFICE EXPENSE	13,758.00	13,758.00	0.00	4,236.00	1,059.00	9,522.00	31
0404	COBRA/INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0407	INELIGIBLE IHC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0409	DIABETIC SUPPLIES	4,000.00	4,000.00	0.00	141.52	0.00	3,858.48	04
0410	CERT. REG. NURSE ANES.	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0411	PHYSICIAN, NON-EMERGENCY	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
0412	PRESCRIPTIONS, DRUGS	25,000.00	25,000.00	0.00	1,201.04	0.00	23,798.96	05
0413	HOSPITAL, INPATIENT	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	00
0414	HOSPITAL, OUTPATIENT	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	00
0415	LABORATORY/ X-RAY	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0416	SKILLED NURSING FACILITY	0.00	0.00	0.00	0.00	0.00	0.00	
0417	FAMILY PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	
0418	FED. QUALIFIED HEALTH CENTER	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0419	COUNSELING SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	
0420	RURAL HEALTH CLINIC	0.00	0.00	0.00	0.00	0.00	0.00	
0421	STATE HOSPITAL CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	
0422	AMBULATORY SURGICAL CENTE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0423	MEDICAL EQUIP. PURCHASE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0425	TOTAL MEDICAL/IHC	203,000.00	203,000.00	0.00	1,342.56	0.00	201,657.44	01
0427	OUT OF COUNTY TRAVEL	365.00	365.00	0.00	0.00	0.00	365.00	00
0435	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	
0440	TELEPHONE	1,400.00	1,400.00	0.00	376.43	121.01	1,023.57	27
0441	DSL LINE	600.00	600.00	0.00	175.98	90.00	424.02	29
0499	SERVICES & OTHER CHARGES	2,365.00	2,365.00	0.00	552.41	211.01	1,812.59	23
0574	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
0599	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
	INDIGENT CARE	301,459.97	301,459.97	0.00	27,946.40	7,107.34	273,513.57	09
0665	COUNTY AGENTS							
0105	SALARY SECRETARY	25,958.16	25,958.16	0.00	6,988.73	1,996.78	18,969.43	27
0107	REGULAR-TEMP. PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	
0150	CO. AGENTS SALARIES	46,969.25	46,969.25	0.00	7,478.80	2,136.80	39,490.45	16
0201	SOCIAL SECURITY TAXES	4,646.06	4,646.06	0.00	763.36	234.01	3,882.70	16
0202	GROUP HEALTH & DENTAL INSURANCE	10,494.60	10,494.60	0.00	2,623.62	437.27	7,870.98	25
0203	RETIREMENT	2,954.04	2,954.04	0.00	771.54	220.44	2,182.50	26
0204	WORKERS' COMPENSATION	109.02	109.02	0.00	45.55	45.55	63.47	42
0205	MEDICARE TAX	1,086.58	1,086.58	0.00	178.53	54.73	908.05	16
0310	OFFICE SUPPLIES	1,100.00	1,100.00	0.00	25.00	0.00	1,075.00	02
0311	POSTAL EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00
0315	COPIER RENTAL	1,500.00	1,500.00	0.00	244.41	111.99	1,255.59	16

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: 0010 GENERAL FUND							EFFECTIVE MONTH - 12	
0335	PROGRAM SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	00
0420	TELEPHONE	1,800.00	1,800.00	0.00	421.53	140.51	1,378.47	23
0421	CELL PHONE ALLOWANCE	1,200.00	1,200.00	0.00	300.00	50.00	900.00	25
0422	CABLE INTERNET	672.00	672.00	0.00	168.00	56.00	504.00	25
0427	IN/OUT CO.TRAVEL-AG.	4,000.00	4,000.00	0.00	527.67	527.67	3,472.33	13
0428	IN/OUT CO.TRAVEL-F.C.S.	4,000.00	4,000.00	0.00	1,125.14	579.94	2,874.86	28
0429	IN/OUT CO.TRAVEL-4-H	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0572	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0574	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
COUNTY AGENTS		111,289.71	111,289.71	0.00	21,661.88	6,591.69	89,627.83	19
0696 DONATIONS & ALLOCATIONS								
=====								
0491	SOIL & WATER CONSERVATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0492	INDIGENT BURIAL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0494	FLOOD CONTROL SITE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
DONATIONS & ALLOCATIONS		3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0999 ACCOUNTS PAYABLE								
=====								
0100	A/P CLEARING ACCOUNT				0.00	0.00	0.00	
ACCOUNTS PAYABLE					0.00	0.00	0.00	
GENERAL FUND								
INCOME TOTALS		12,864,422.02	12,864,422.02		3,418,099.54	2,338,081.70	9,446,322.48	27
EXPENSE TOTALS		12,864,422.02	12,864,422.02	37,626.65	2,856,903.24	1,069,769.91	9,969,892.13	23

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: 0011 COURTHOUSE SECURITY							EFFECTIVE MONTH - 12	
0100	PAYROLL							
0100	PAYROLL				0.00	0.00	0.00	
	PAYROLL				0.00	0.00	0.00	
0102	A/P CLEARING							
0100	A/P CLEARING				0.00	0.00	0.00	
	A/P CLEARING				0.00	0.00	0.00	
0103	CASH							
0100	C.H. SECURITY-COMBINED FUNDS CKING				1,048.48-	1,024.20-	116,154.25	
	CASH				1,048.48-	1,024.20-	116,154.25	
0120	RECEIVABLES							
0313	DUE FROM OTHER FUNDS				0.00	0.00	4,119.57	
	RECEIVABLES				0.00	0.00	4,119.57	
0200	SYSTEM ADDED LIABILITY DEPARTMENT							
0910	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
	SYSTEM ADDED LIABILITY DEPARTMENT				0.00	0.00	0.00	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				0.00	0.00	121,322.30	
	EQUITY ACCOUNT				0.00	0.00	121,322.30	
0300	CASH							
0111	BEGINNING CASH BALANCE	28,151.10	28,151.10		0.00	0.00	28,151.10	00
	CASH	28,151.10	28,151.10	0.00	0.00	0.00	28,151.10	00
0340	FEES OF OFFICE							
0600	COUNTY CLERK FEES	8,450.00	8,450.00		0.00	0.00	8,450.00	00
0650	DISTRICT CLERK FEES	4,000.00	4,000.00		688.15	261.86	3,311.85	17
0651	JUSTICE OF PEACE FEES	4,000.00	4,000.00		623.85	623.85	3,376.15	16
	FEES OF OFFICE	16,450.00	16,450.00	0.00	1,312.00	885.71	15,138.00	08
0360	INTEREST EARNINGS							
0100	INTEREST EARNINGS	50.00	50.00		25.52	11.09	24.48	51
	INTEREST EARNINGS	50.00	50.00	0.00	25.52	11.09	24.48	51

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: 0011 COURTHOUSE SECURITY							EFFECTIVE MONTH - 12	
0435 COURTHOUSE SECURITY PART TIME								
=====								
0107	PART TIME	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00

	COURTHOUSE SECURITY PART TIME	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
0510 COURTHOUSE SECURITY EQUIP								
=====								
0571	EQUIPMENT	19,651.10	19,651.10	0.00	2,386.00	1,921.00	17,265.10	12

	COURTHOUSE SECURITY EQUIP	19,651.10	19,651.10	0.00	2,386.00	1,921.00	17,265.10	12
0560 BAILIFF								
=====								
0130	SALARY/BAILIFF	0.00	0.00	0.00	0.00	0.00	0.00	
0201	SOCIAL SECURITY	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	
0204	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
0205	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	
0427	BAILIFF CONT.ED./OUT OF COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	

	BAILIFF	0.00	0.00	0.00	0.00	0.00	0.00	
COURTHOUSE SECURITY								
	INCOME TOTALS	44,651.10	44,651.10		1,337.52	896.80	43,313.58	03
	EXPENSE TOTALS	44,651.10	44,651.10	0.00	2,386.00	1,921.00	42,265.10	05

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 CO.CLK.VITAL STAT.FEE							EFFECTIVE MONTH - 12	
0102	A/P CLEARING							
0100	A/P CLEARING				0.00	0.00	0.00	
	A/P CLEARING				0.00	0.00	0.00	
0103	CASH							
0100	CO.CLK.VITAL STAT.-COMB.FUNDS CKIN				1.60	0.70	7,301.88	
	CASH				1.60	0.70	7,301.88	
0120	RECEIVABLES							
0313	DUE FROM OTHER FUNDS				0.00	0.00	319.00	
	RECEIVABLES				0.00	0.00	319.00	
0200	SYSTEM ADDED LIABILITY DEPARTMENT							
0910	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
	SYSTEM ADDED LIABILITY DEPARTMENT				0.00	0.00	0.00	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				0.00	0.00	7,619.28	
	EQUITY ACCOUNT				0.00	0.00	7,619.28	
0300	CASH							
0112	BEGINNING CASH BALANCE	2,000.00	2,000.00		0.00	0.00	2,000.00	00
	CASH	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0360	INTEREST EARNINGS							
0100	INTEREST EARNINGS	5.00	5.00		1.60	0.70	3.40	32
	INTEREST EARNINGS	5.00	5.00	0.00	1.60	0.70	3.40	32
0370	MISCELLANEOUS INCOME							
0134	CO.CLK.VITAL STAT.FEE	1,005.00	1,005.00		0.00	0.00	1,005.00	00
	MISCELLANEOUS INCOME	1,005.00	1,005.00	0.00	0.00	0.00	1,005.00	00
0403	CO.CLK. VITAL STATS.							
0310	OFFICE SUPPLIES	2,010.00	2,010.00	0.00	0.00	0.00	2,010.00	00
0427	OUT OF COUNTY TRAVEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0574	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	CO.CLK. VITAL STATS.	3,010.00	3,010.00	0.00	0.00	0.00	3,010.00	00

 ACT ORIGINAL AMENDED ENCUMBERED ACTIVITY ACTIVITY CURRENT USED
 NUM ACCOUNT-TITLE BUDGET-AMOUNT BUDGET-AMOUNT YEAR-TO-DATE YEAR-TO-DATE MONTH-TO-DATE BALANCE PCT

 REPORTING FUND: 0012 CO.CLK.VITAL STAT.FEE 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
	CO.CLK.VITAL STAT.FEE							
	INCOME TOTALS	3,010.00	3,010.00		1.60	0.70	3,008.40	00
	EXPENSE TOTALS	3,010.00	3,010.00	0.00	0.00	0.00	3,010.00	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: 0013 BAIL BONDS TRUST FUND							EFFECTIVE MONTH - 12	
0102	A/P CLEARING							
0100	A/P CLEARING				0.00	0.00	0.00	
	A/P CLEARING				0.00	0.00	0.00	
0103	CASH							
0113	SURETY BAIL BOND FEE				285.00-	1,275.00	5,025.00	
	CASH				285.00-	1,275.00	5,025.00	
0207	DUE TO FUND							
0097	DUE TO OTHER GOVERNMENTS				0.00	0.00	5,100.00	
	DUE TO FUND				0.00	0.00	5,100.00	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				0.00	0.00	210.00	
	EQUITY ACCOUNT				0.00	0.00	210.00	
0300	CASH							
0113	BEGINNING CASH BALANCE	0.00	0.00		0.00	0.00	0.00	
	CASH	0.00	0.00	0.00	0.00	0.00	0.00	
0345	BONDS							
0113	SURETY BAIL BOND FEE	9,555.00	9,555.00		1,845.00	1,275.00	7,710.00	19
	BONDS	9,555.00	9,555.00	0.00	1,845.00	1,275.00	7,710.00	19
0370	MISCELLANEOUS							
0130	REFUNDS & MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
0132	TEMPORARY BOND SECURITY	0.00	0.00		0.00	0.00	0.00	
	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
0498	BAIL BOND FEE EXPENSE							
0489	10% TO STATE COMPTROLLER	9,555.00	9,555.00	0.00	2,130.00	0.00	7,425.00	22
	BAIL BOND FEE EXPENSE	9,555.00	9,555.00	0.00	2,130.00	0.00	7,425.00	22
BAIL BONDS TRUST FUND								
	INCOME TOTALS	9,555.00	9,555.00		1,845.00	1,275.00	7,710.00	19
	EXPENSE TOTALS	9,555.00	9,555.00	0.00	2,130.00	0.00	7,425.00	22

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: 0014 JUSTICE CT.BLDG.SECURITY							EFFECTIVE MONTH - 12	
0102	A/P CLEARING							
0100	A/P CLEARING				0.00	0.00	0.00	
	A/P CLEARING				0.00	0.00	0.00	
0103	CASH							
0100	JUST.CT.BLDG.SEC.-COMB.FUNDS CKING				205.99	205.99	16,322.41	
	CASH				205.99	205.99	16,322.41	
0120	RECEIVABLES							
0313	DUE FROM OTHER FUNDS				0.00	0.00	180.10	
	RECEIVABLES				0.00	0.00	180.10	
0200	SYSTEM ADDED LIABILITY DEPT.							
0910	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
	SYSTEM ADDED LIABILITY DEPT.				0.00	0.00	0.00	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				0.00	0.00	16,296.52	
	EQUITY ACCOUNT				0.00	0.00	16,296.52	
0300	CASH							
0114	BEGINNING CASH	2,300.00	2,300.00		0.00	0.00	2,300.00	00
	CASH	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	00
0370	MISCELLANEOUS INCOME							
0455	JP1 SECURITY FEE	600.00	600.00		88.35	88.35	511.65	15
0456	JP2 SECURITY FEE	300.00	300.00		36.10	36.10	263.90	12
0457	JP3 SECURITY FEE	300.00	300.00		81.54	81.54	218.46	27
	MISCELLANEOUS INCOME	1,200.00	1,200.00	0.00	205.99	205.99	994.01	17
0435	JUSTICE CT.BLDG.EXP.							
0320	JP1 SECURITY EXPENSE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0321	JP2 SECURITY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0322	JP3 SECURITY EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
	JUSTICE CT.BLDG.EXP.	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
JUSTICE CT.BLDG.SECURITY								
	INCOME TOTALS	3,500.00	3,500.00		205.99	205.99	3,294.01	06
	EXPENSE TOTALS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	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: 0016 CO.JUDGE EXCESS SUPP.							EFFECTIVE MONTH - 12	
0102	A/P CLEARING							
0100	A/P CLEARING				0.00	0.00	0.00	
	A/P CLEARING				0.00	0.00	0.00	
0103	CASH							
0100	CO.JUDGE EXCESS SUPP.-COMB.FUND CK				133.29	0.00	17,624.67	
	CASH				133.29	0.00	17,624.67	
0200	SYSTEM ADDED LIABILITY DEPARTMENT							
0910	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
	SYSTEM ADDED LIABILITY DEPARTMENT				0.00	0.00	0.00	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				0.00	0.00	17,491.38	
	EQUITY ACCOUNT				0.00	0.00	17,491.38	
0300	CASH							
0116	BEGINNING CASH BALANCE	1,000.00	1,000.00		0.00	0.00	1,000.00	00
	CASH	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0370	MISCELLANEOUS INCOME							
0149	CO. JUDGE EXCESS SUPP.	500.00	500.00		246.29	0.00	253.71	49
	MISCELLANEOUS INCOME	500.00	500.00	0.00	246.29	0.00	253.71	49
0400	CO. JUDGE EXCESS SUPP.							
0310	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	00
0427	OUT OF COUNTY TRAVEL	500.00	500.00	0.00	0.00	0.00	500.00	00
0572	OFFICE EQUIPMENT	400.00	400.00	0.00	0.00	0.00	400.00	00
0590	COUNTY JUDGE BOOKS	300.00	300.00	0.00	113.00	0.00	187.00	38
	CO. JUDGE EXCESS SUPP.	1,500.00	1,500.00	0.00	113.00	0.00	1,387.00	08
	CO.JUDGE EXCESS SUPP.							
	INCOME TOTALS	1,500.00	1,500.00		246.29	0.00	1,253.71	16
	EXPENSE TOTALS	1,500.00	1,500.00	0.00	113.00	0.00	1,387.00	08

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: 0017 PROBATE JUDGES EDUCATION							EFFECTIVE MONTH - 12	
0102	A/P CLEARING							
0100	A/P CLEARING				0.00	0.00	0.00	
	A/P CLEARING				0.00	0.00	0.00	
0103	CASH							
0100	PROB.JUDGES ED.-COMB. FUNDS CKING				0.00	0.00	4,742.14	
	CASH				0.00	0.00	4,742.14	
0120	RECEIVABLES							
0313	DUE FROM OTHER FUNDS				0.00	0.00	310.26	
	RECEIVABLES				0.00	0.00	310.26	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				0.00	0.00	5,052.40	
	EQUITY ACCOUNT				0.00	0.00	5,052.40	
0300	CASH							
0117	BEGINNING CASH BALANCE	1,000.00	1,000.00		0.00	0.00	1,000.00	00
	CASH	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0340	FEES OF OFFICE							
0131	PROBATE JUDGES EDUCATION	600.00	600.00		0.00	0.00	600.00	00
	FEES OF OFFICE	600.00	600.00	0.00	0.00	0.00	600.00	00
0370	MISCELLANEOUS							
0130	REFUNDS & MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
0400	PROBATE JUDGES EDUCATION							
0427	OUT OF COUNTY TRAVEL	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	00
	PROBATE JUDGES EDUCATION	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	00
	PROBATE JUDGES EDUCATION							
	INCOME TOTALS	1,600.00	1,600.00		0.00	0.00	1,600.00	00
	EXPENSE TOTALS	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	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: 0018 CO.CLERK RECORD MNGMT.							EFFECTIVE MONTH - 12	
0100	PAYROLL							
0100	PAYROLL				0.00	0.00	0.00	
	PAYROLL				0.00	0.00	0.00	
0102	A/P CLEARING							
0100	A/P CLEARING				0.00	0.00	0.00	
	A/P CLEARING				0.00	0.00	0.00	
0103	CASH							
0100	CO.CLK.REC.MNGMT.-COMB.FUNDS CKING				16,235.33-	4,730.20-	39,241.82	
	CASH				16,235.33-	4,730.20-	39,241.82	
0120	RECEIVABLES							
0313	DUE FROM OTHER FUNDS				0.00	0.00	23,815.17	
	RECEIVABLES				0.00	0.00	23,815.17	
0200	SYSTEM ADDED LIABILITY DEPARTMENT							
0150	ACCRUED SALARY PAYABLE				0.00	0.00	1,090.97	
0155	ACCRUED FRINGE BENEFITS				0.00	0.00	584.39	
0910	SYSTEM ADDED LIABILITY LINE-ITEM				1,867.20-	142.20-	1,867.20-	
	SYSTEM ADDED LIABILITY DEPARTMENT				1,867.20-	142.20-	191.84-	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				0.00	0.00	77,616.96	
	EQUITY ACCOUNT				0.00	0.00	77,616.96	
0300	CASH							
0118	BEGINNING CASH BALANCE	14,974.64	14,974.64		0.00	0.00	14,974.64	00
	CASH	14,974.64	14,974.64	0.00	0.00	0.00	14,974.64	00
0360	INTEREST EARNINGS							
0100	INTEREST EARNINGS	50.00	50.00		10.53	4.17	39.47	21
	INTEREST EARNINGS	50.00	50.00	0.00	10.53	4.17	39.47	21
0370	MISCELLANEOUS INCOME							
0130	REFUNDS & MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
0133	CO.CLERK PRESERVE REC FEE	55,500.00	55,500.00		0.00	0.00	55,500.00	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: 0018 CO.CLERK RECORD MNGMT.							EFFECTIVE MONTH - 12	
	MISCELLANEOUS INCOME	55,500.00	55,500.00	0.00	0.00	0.00	55,500.00	00
0402 CO.CLERK RECORD MNGMT.								
=====								
0103	SALARY ASSISTANT	29,216.44	29,216.44	0.00	6,074.01	904.77	23,142.43	21
0107	SALARY TEMP/EXTRA	0.00	0.00	0.00	0.00	0.00	0.00	
0201	SOCIAL SECURITY TAXES	1,811.42	1,811.42	0.00	305.79	50.36	1,505.63	17
0202	GROUP HEALTH INSURANCE	10,494.60	10,494.60	0.00	3,755.47	1,749.10	6,739.13	36
0203	RETIREMENT	3,324.83	3,324.83	0.00	670.59	99.89	2,654.24	20
0204	WORKERS COMPENSATION	122.71	122.71	0.00	51.27	51.27	71.44	42
0205	MEDICARE TAX	423.64	423.64	0.00	71.53	11.78	352.11	17
0310	OFFICE SUPPLIES	800.00	800.00	0.00	0.00	0.00	800.00	00
0312	IMAGING SYSTEM	21,000.00	21,000.00	0.00	3,450.00	1,725.00	17,550.00	16
0315	COPIER MAINTENANCE	250.00	250.00	0.00	0.00	0.00	250.00	00
0420	TELEPHONE	700.00	700.00	0.00	0.00	0.00	700.00	00
0437	DIGITAL IMAGING OF MICROFILM	0.00	0.00	0.00	0.00	0.00	0.00	
0453	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
0490	CO.CLERK MISCELLANEOUS	881.00	881.00	0.00	0.00	0.00	881.00	00
0574	COMPUTER EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00

	CO.CLERK RECORD MNGMT.	70,524.64	70,524.64	0.00	14,378.66	4,592.17	56,145.98	20
CO.CLERK RECORD MNGMT.								
	INCOME TOTALS	70,524.64	70,524.64		10.53	4.17	70,514.11	00
	EXPENSE TOTALS	70,524.64	70,524.64	0.00	14,378.66	4,592.17	56,145.98	20

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: 0019 DIST.CLK.RECORDS MNGMT.							EFFECTIVE MONTH - 12	
0100	PAYROLL							
0100	PAYROLL				0.00	0.00	0.00	
	PAYROLL				0.00	0.00	0.00	
0102	A/P CLEARING							
0100	A/P CLEARING				0.00	0.00	0.00	
	A/P CLEARING				0.00	0.00	0.00	
0103	CASH							
0100	DIST.CLK.REC.MNGMT-COMB.FUNDS CKIN				700.96	259.22	9,157.36	
	CASH				700.96	259.22	9,157.36	
0120	RECEIVABLES							
0313	DUE FROM OTHER FUNDS				0.00	0.00	436.56	
	RECEIVABLES				0.00	0.00	436.56	
0200	LIABILITY ACCOUNT							
0150	ACCRUED SALARY PAYABLE				0.00	0.00	0.01	
0155	ACCRUED FRINGE BENEFITS				0.00	0.00	0.00	
0910	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
	LIABILITY ACCOUNT				0.00	0.00	0.01	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				0.00	0.00	8,892.95	
	EQUITY ACCOUNT				0.00	0.00	8,892.95	
0300	CASH							
0119	BEGINNING CASH BALANCE	1,030.00	1,030.00		0.00	0.00	1,030.00	00
	CASH	1,030.00	1,030.00	0.00	0.00	0.00	1,030.00	00
0360	INTEREST EARNINGS							
0100	INTEREST EARNINGS	5.00	5.00		1.85	0.83	3.15	37
	INTEREST EARNINGS	5.00	5.00	0.00	1.85	0.83	3.15	37
0370	MISCELLEANEOUS INCOME							
0136	DIST.CLK.PRES.REC.FEE	3,000.00	3,000.00		699.11	258.39	2,300.89	23
	MISCELLEANEOUS INCOME	3,000.00	3,000.00	0.00	699.11	258.39	2,300.89	23

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: 0019 DIST.CLK.RECORDS MNGMT.							EFFECTIVE MONTH - 12	
0450 DIST.CLERK REC. MNGMT.								
=====								
0107	SALARY TEMP/EXTRA	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	
0204	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
0205	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
0310	OFFICE SUPPLIES	4,035.00	4,035.00	0.00	0.00	0.00	4,035.00	00
0400	RECORDS STORAGE SHELVING	0.00	0.00	0.00	0.00	0.00	0.00	
0435	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	
0572	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	

	DIST.CLERK REC. MNGMT.	4,035.00	4,035.00	0.00	0.00	0.00	4,035.00	00
DIST.CLK.RECORDS MNGMT.								
	INCOME TOTALS	4,035.00	4,035.00		700.96	259.22	3,334.04	17
	EXPENSE TOTALS	4,035.00	4,035.00	0.00	0.00	0.00	4,035.00	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: 0020 COUNTY OFFICES REC.MNGMT.							EFFECTIVE MONTH - 12	
0100	PAYROLL							
0100	PAYROLL				0.00	0.00	0.00	
	PAYROLL				0.00	0.00	0.00	
0102	A/P CLEARING							
0100	A/P CLEARING				0.00	0.00	0.00	
	A/P CLEARING				0.00	0.00	0.00	
0103	CASH							
0100	CO.OFF.REC.MNGMT-COMB. FUNDS CKING				2,971.85-	114.69-	39,790.77	
	CASH				2,971.85-	114.69-	39,790.77	
0120	RECEIVABLES							
0313	DUE FROM OTHER FUNDS				0.00	0.00	3,668.45	
	RECEIVABLES				0.00	0.00	3,668.45	
0200	SYSTEM ADDED LIABILITY DEPARTMENT							
0150	ACCRUED SALARY PAYABLE				0.00	0.00	283.09	
0155	ACCRUED FRINGE BENEFITS				0.00	0.00	52.13	
0910	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
	SYSTEM ADDED LIABILITY DEPARTMENT				0.00	0.00	335.22	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				0.00	0.00	46,095.85	
	EQUITY ACCOUNT				0.00	0.00	46,095.85	
0300	CASH							
0120	BEGINNING CASH BALANCE	0.00	0.00		0.00	0.00	0.00	
	CASH	0.00	0.00	0.00	0.00	0.00	0.00	
0360	INTEREST EARNINGS							
0100	INTEREST EARNINGS	40.00	40.00		8.85	3.77	31.15	22
	INTEREST EARNINGS	40.00	40.00	0.00	8.85	3.77	31.15	22
0370	MISCELLENEOUS INCOME							
0135	CO.OFFICE REC.MNGMT.FEE	18,000.00	18,000.00		1,465.58	613.49	16,534.42	08
	MISCELLENEOUS INCOME	18,000.00	18,000.00	0.00	1,465.58	613.49	16,534.42	08

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: 0020 COUNTY OFFICES REC.MNGMT.							EFFECTIVE MONTH - 12	
0449 COUNTY OFFICES REC.MNGMT.								
=====								
0103	SALARY ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	
0107	SALARY TEMP./EXTRA	8,053.83	8,053.83	0.00	2,173.51	604.80	5,880.32	27
0201	SOCIAL SECURITY TAXES	499.34	499.34	0.00	134.75	37.50	364.59	27
0202	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0203	RETIREMENT	916.53	916.53	0.00	239.94	66.76	676.59	26
0204	WORKERS COMPENSATION	33.83	33.83	0.00	14.13	14.13	19.70	42
0205	MEDICARE TAX	116.78	116.78	0.00	31.50	8.76	85.28	27
0310	OFFICE SUPPLIES	4,863.25	4,863.25	0.00	0.00	0.00	4,863.25	00
0350	RECORDS DISPOSAL	2,006.44	2,006.44	99.90	302.45	0.00	1,604.09	20
0400	RECORDS STORAGE SHELIVING	0.00	0.00	0.00	0.00	0.00	0.00	
0453	COMPUTER SOFTWARE MAINTENANCE	1,550.00	1,550.00	0.00	1,550.00	0.00	0.00	100
0460	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
0574	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
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	COUNTY OFFICES REC.MNGMT.	18,040.00	18,040.00	99.90	4,446.28	731.95	13,493.82	25
COUNTY OFFICES REC.MNGMT.								
	INCOME TOTALS	18,040.00	18,040.00		1,474.43	617.26	16,565.57	08
	EXPENSE TOTALS	18,040.00	18,040.00	99.90	4,446.28	731.95	13,493.82	25

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: 0021 FANNIN CO. R & B #1 FUND							EFFECTIVE MONTH - 12	
0100	PAYROLL							
0100	PAYROLL				0.00	0.00	0.00	
	PAYROLL				0.00	0.00	0.00	
0102	A/P CLEARING							
0100	A/P CLEARING				0.00	0.00	0.00	
	A/P CLEARING				0.00	0.00	0.00	
0103	CASH							
0100	R&B#1-COMBINED FUNDS CHECKING				36,431.62	96,677.97	201,246.20	
0175	TEXPOOL				45.00	15.14	17,510.98	
	CASH				36,476.62	96,693.11	218,757.18	
0120	RECEIVABLES							
0311	TAXES RECEIVABLE				0.00	0.00	29,558.47	
0312	DUE FROM OTHER GOVERNMENTS				0.00	0.00	6,633.14	
0313	DUE FROM OTHER FUNDS				0.00	0.00	8,927.99	
0315	INVENTORY ASSET				0.00	0.00	3,473.88	
	RECEIVABLES				0.00	0.00	48,593.48	
0200	LIABILITY ACCOUNT							
0150	ACCRUED SALARY PAYABLE				0.00	0.00	11,068.97	
0155	ACCRUED FRINGE BENEFITS				0.00	0.00	4,896.71	
0200	DEFERRED TAX REVENUE				0.00	0.00	27,352.33	
0910	SYSTEM ADDED LIABILITY LINE-ITEM				12,796.59-	0.00	12,796.59-	
	LIABILITY ACCOUNT				12,796.59-	0.00	30,521.42	
0207	DUE TO FUND							
0070	DUE TO RIGHT OF WAY				0.00	0.00	0.00	
0131	DUE TO RD. DIST. 17A				0.00	0.00	0.00	
	DUE TO FUND				0.00	0.00	0.00	
0231	LOANS							
0100	LOAN BSB EQUIPMENT				0.00	0.00	0.00	
	LOANS				0.00	0.00	0.00	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNTY				0.00	0.00	187,556.03	
	EQUITY ACCOUNT				0.00	0.00	187,556.03	

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: 0021 FANNIN CO. R & B #1 FUND							EFFECTIVE MONTH - 12	
0300	TOTAL REV/TRANSFERS							
0121	BEGINNING CASH BALANCE	136,267.36	136,267.36		0.00	0.00	136,267.36	00
	TOTAL REV/TRANSFERS	136,267.36	136,267.36	0.00	0.00	0.00	136,267.36	00
0310	PROPERTY TAXES							
0110	CURRENT TAXES	449,085.92	449,085.92		163,462.25	120,972.22	285,623.67	36
0120	DELINQUENT TAXES	9,000.00	9,000.00		2,732.03	359.86	6,267.97	30
	PROPERTY TAXES	458,085.92	458,085.92	0.00	166,194.28	121,332.08	291,891.64	36
0318	OTHER TAXES							
0120	PAY N LIEU TAX/GRASSLAND	1,000.00	1,000.00		0.00	0.00	1,000.00	00
0121	PAY N LIEU TAX/UPPER TRINITY	0.00	0.00		884.17	0.00	884.17+	
0160	SALES TAX REVENUES	40,913.00	40,913.00		11,501.21	3,526.27	29,411.79	28
	OTHER TAXES	41,913.00	41,913.00	0.00	12,385.38	3,526.27	29,527.62	30
0321	FEES OF TAX COLLECTOR							
0200	CAR REGISTRATION/SALES TAX	85,392.00	85,392.00		0.00	0.00	85,392.00	00
0300	COUNTY'S ADDITIONAL \$10	64,000.00	64,000.00		14,115.21	4,014.87	49,884.79	22
	FEES OF TAX COLLECTOR	149,392.00	149,392.00	0.00	14,115.21	4,014.87	135,276.79	09
0330	GRANTS							
0200	FEMA GRANT	0.00	0.00		0.00	0.00	0.00	
	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	
0350	FINES							
0403	COUNTY CLERK FINES	12,024.00	12,024.00		0.00	0.00	12,024.00	00
0450	DISTRICT CLERK FINES	11,311.00	11,311.00		1,971.00	279.54	9,340.00	17
0455	J. P. #1 FINES	7,686.00	7,686.00		917.39	917.39	6,768.61	12
0456	J. P. #2 FINES	1,800.00	1,800.00		627.40	627.40	1,172.60	35
0457	J. P. #3 FINES	2,500.00	2,500.00		679.54	679.54	1,820.46	27
	FINES	35,321.00	35,321.00	0.00	4,195.33	2,503.87	31,125.67	12
0360	INTEREST EARNINGS							
0100	INTEREST EARNINGS	175.00	175.00		74.25	25.05	100.75	42
	INTEREST EARNINGS	175.00	175.00	0.00	74.25	25.05	100.75	42
0364	SALE OF EQUIPMENT							
0162	LAND/BUILDING	0.00	0.00		0.00	0.00	0.00	
0163	SALE OF EQUIPMENT	10,000.00	10,000.00		0.00	0.00	10,000.00	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: 0021 FANNIN CO. R & B #1 FUND							EFFECTIVE MONTH - 12	
	SALE OF EQUIPMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0370	MISCELLANEOUS REVENUES							
0100	PROPERTY LEASE	0.00	0.00		0.00	0.00	0.00	
0120	STATE LATERAL ROAD	9,500.00	9,500.00		8,484.17	0.00	1,015.83	89
0125	TDT. WEIGHT FEES	20,000.00	20,000.00		11,254.66	0.00	8,745.34	56
0130	REFUNDS & MISCELLANEOUS	100.00	100.00		853.20	0.00	753.20+	853
0140	PROCEEDS OF LOAN	0.00	0.00		0.00	0.00	0.00	
0145	REIMBURSEMENT OF MATERIALS	10,000.00	10,000.00		3,787.08	301.20	6,212.92	38
	MISCELLANEOUS REVENUES	39,600.00	39,600.00	0.00	24,379.11	301.20	15,220.89	62
0509	CONTINGENCY							
0475	CONTINGENCY	20,652.99	20,652.99	0.00	0.00	0.00	20,652.99	00
	CONTINGENCY	20,652.99	20,652.99	0.00	0.00	0.00	20,652.99	00
0621	ROAD & BRIDGE 1							
0100	COMPENSATION PAY	0.00	0.00	0.00	0.00	0.00	0.00	
0101	SALARY ELECTED OFFICIAL	60,894.15	60,894.15	0.00	16,394.63	4,684.18	44,499.52	27
0105	SALARY SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	
0106	SALARY PRECINCT EMPLOYEES	181,789.20	181,789.20	0.00	48,156.37	13,202.17	133,632.83	26
0107	REGULAR-TEMP. PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	
0108	SALARY-FOREMAN	43,479.62	43,479.62	0.00	11,706.10	3,344.60	31,773.52	27
0199	TOTAL SALARIES	286,162.97	286,162.97	0.00	76,257.10	21,230.95	209,905.87	27
0201	SOCIAL SECURITY TAXES	17,779.30	17,779.30	0.00	4,624.30	1,295.68	13,155.00	26
0202	GROUP HEALTH INSURANCE	73,462.20	73,462.20	0.00	18,265.95	3,048.55	55,196.25	25
0203	RETIREMENT	32,565.34	32,565.34	0.00	8,418.75	2,343.89	24,146.59	26
0204	WORKERS' COMPENSATION	9,447.06	9,447.06	0.00	3,825.07	3,825.07	5,621.99	40
0205	MEDICARE TAX	4,158.06	4,158.06	0.00	1,081.44	303.02	3,076.62	26
0206	UNEMPLOYMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0299	TOTAL EMPLOYEE BENEFITS	137,411.96	137,411.96	0.00	36,215.51	10,816.21	101,196.45	26
0314	EMPLOYEE PHYSICALS/DOT TESTING	450.00	450.00	0.00	40.00	0.00	410.00	09
0340	SHOP SUPPLIES	3,000.00	3,000.00	0.00	121.22	35.97	2,878.78	04
0341	R & B MAT. ROCK & GRAVEL	120,000.00	120,000.00	18,698.42	17,828.43	420.55	83,473.15	30
0342	R & B MAT. CULVERTS	25,000.00	25,000.00	0.00	8,965.18	0.00	16,034.82	36
0343	R & B MAT. HARDWRE & LUMB	2,042.14	2,042.14	0.00	0.00	0.00	2,042.14	00
0344	R & B MAT ASPHALT /RD OIL	60,000.00	60,000.00	0.00	5,433.39	0.00	54,566.61	09
0345	CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	
0346	CETRZ EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
0350	DEBRIS REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	
0399	TOTAL R&B MATERIAL	210,492.14	210,492.14	18,698.42	32,388.22	456.52	159,405.50	24
0400	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	
0420	UTILITY TELEPHONE	675.00	675.00	0.00	175.28	58.49	499.72	26
0421	CELL PHONE ALLOWANCE	600.00	600.00	0.00	150.00	25.00	450.00	25

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: 0021 FANNIN CO. R & B #1 FUND							EFFECTIVE MONTH - 12	
0423	INTERNET SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	
0427	OUT OF COUNTY TRAVEL	1,435.58	1,435.58	40.00	0.00	0.00	1,395.58	03
0430	BIDS, NOTICES & PERMITS	800.00	800.00	0.00	0.00	0.00	800.00	00
0435	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	00
0440	UTILITY ELECTRICITY	1,600.00	1,600.00	104.51	153.11	85.96	1,342.38	16
0442	UTILITY WATER	250.00	250.00	16.58	33.72	17.14	199.70	20
0443	TRASH DUMPSTER PICKUP	1,000.00	1,000.00	74.97	142.80	71.40	782.23	22
0447	REPEATER SERVICE CONTRACT	682.32	682.32	0.00	686.32	0.00	4.00	101
0450	R & M BUILDING	300.00	300.00	0.00	0.00	0.00	300.00	00
0453	COMPUTER SOFTWARE	912.50	912.50	0.00	0.00	0.00	912.50	00
0457	R & M MACHINERY GAS & OIL	51,000.00	51,000.00	0.00	4,295.27	0.00	46,704.73	08
0458	R & M MACHINERY PARTS	30,000.00	30,000.00	0.00	14,444.51	1,185.48	15,555.49	48
0459	R & M MACH. TIRES & TUBES	20,000.00	20,000.00	570.00	160.00	70.00	19,270.00	04
0460	EQUIPMENT RENTAL/LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
0480	BOND	178.00	178.00	0.00	0.00	0.00	178.00	00
0482	INSURANCE	4,500.00	4,500.00	0.00	3,234.93	0.00	1,265.07	72
0485	PRISONER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0488	FANNIN RURAL RAIL DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	
0490	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0491	SOIL & WATER CONSERVATION	250.00	250.00	0.00	0.00	0.00	250.00	00
0492	TDRA FLOOD CASH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
0494	FLOOD CONTROL SITE MAINTENANCE	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	00
0495	PIPELINE SALES TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0496	TCOG HAZARDOUS WASTEMATCH	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
0499	TOTAL SER.& OTHER CHARGES	122,033.40	122,033.40	806.06	23,475.94	1,513.47	97,751.40	20
0500	LAND				0.00	0.00	0.00	
0535	BUILDING				0.00	0.00	0.00	
0570	COMPUTER EQUIPMENT	300.00	300.00	0.00	0.00	0.00	300.00	00
0571	PURCHASE OF MACH./EQUIP.	79,000.00	79,000.00	67,000.00	0.00	0.00	12,000.00	85
0573	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0575	LAND AND BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	
0599	CAPITAL OUTLAY	79,300.00	79,300.00	67,000.00	0.00	0.00	12,300.00	84
0630	NOTE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0670	NOTE PAYMENT-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
0695	SURVEYING	0.00	0.00	0.00	0.00	0.00	0.00	
	ROAD & BRIDGE 1	835,400.47	835,400.47	86,504.48	168,336.77	34,017.15	580,559.22	31
0625	ADMINISTRATIVE OFFICE R&B #1							
0105	SALARY SECRETARY	9,593.48	9,593.48	0.00	2,582.86	737.96	7,010.62	27
0201	SOCIAL SECURITY TAXES	594.80	594.80	0.00	119.89	38.54	474.91	20
0202	GROUP HEALTH INSURANCE	2,623.65	2,623.65	0.00	655.86	109.31	1,967.79	25
0203	RETIREMENT	1,091.74	1,091.74	0.00	285.04	81.44	806.70	26
0204	WORKERS' COMPENSATION	40.29	40.29	0.00	16.83	16.83	23.46	42
0205	MEDICARE TAX	139.11	139.11	0.00	28.00	9.00	111.11	20
0310	OFFICE SUPPLIES	100.00	100.00	0.00	20.35	0.00	79.65	20
0311	POSTAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
0353	COMPUTER EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	00
0427	OUT OF COUNTY TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
0480	BOND	17.75	17.75	0.00	24.75	0.00	7.00	139

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: 0021 FANNIN CO. R & B #1 FUND							EFFECTIVE MONTH - 12	
0572	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0574	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	ADMINISTRATIVE OFFICE R&B #1	14,700.82	14,700.82	0.00	3,733.58	993.08	10,967.24	25
FANNIN CO. R & B #1 FUND								
	INCOME TOTALS	870,754.28	870,754.28		221,343.56	131,703.34	649,410.72	25
	EXPENSE TOTALS	870,754.28	870,754.28	86,504.48	172,070.35	35,010.23	612,179.45	30

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: 0022 FANNIN CO. R & B #2 FUND							EFFECTIVE MONTH - 12	
0100	PAYROLL				0.00	0.00	0.00	
	PAYROLL				0.00	0.00	0.00	
0102	A/P CLEARING				0.00	0.00	0.00	
	A/P CLEARING				0.00	0.00	0.00	
0103	CASH				100,414.15	88,537.82	278,276.30	
	R&B#2- COMBINED FUNDS CHECKING				980.10	329.06	381,400.47	
	CASH				101,394.25	88,866.88	659,676.77	
0120	RECEIVABLES				0.00	0.00	32,900.60	
	TAXES RECEIVABLE				0.00	0.00	7,258.43	
	DUE FROM OTHER GOVERNMENT				0.00	0.00	10,399.94	
	DUE FROM OTHER FUNDS				0.00	0.00	41,975.72	
	RECEIVABLES				0.00	0.00	92,534.69	
0200	LIABILITY ACCOUNT				0.00	0.00	10,638.97	
	ACCRUED SALARY PAYABLE				0.00	0.00	5,217.20	
	ACCRUED FRINGE BENEFITS				0.00	0.00	29,990.98	
	DEFERRED TAX REVENUE				9,878.53-	0.00	9,878.53-	
	LIABILITY ACCOUNT				9,878.53-	0.00	35,968.62	
0207	DUE TO FUND				0.00	0.00	0.00	
	DUE TO RIGHT OF WAY				0.00	0.00	0.00	
	DUE TO FUND				0.00	0.00	0.00	
0271	EQUITY ACCOUNT				0.00	0.00	604,970.06	
	EQUITY ACCOUNT				0.00	0.00	604,970.06	
0300	TOTAL REV/TRANSFERS				0.00	0.00	72,428.09	00
	BEGINNING CASH BALANCE	72,428.09	72,428.09		0.00	0.00	72,428.09	00
	TOTAL REV/TRANSFERS	72,428.09	72,428.09	0.00	0.00	0.00	72,428.09	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: 0022 FANNIN CO. R & B #2 FUND							EFFECTIVE MONTH - 12	
0310	PROPERTY TAXES							
0110	CURRENT TAXES	523,125.60	523,125.60		190,411.87	140,916.60	332,713.73	36
0120	DELINQUENT TAXES	8,068.00	8,068.00		3,182.45	419.20	4,885.55	39
	PROPERTY TAXES	531,193.60	531,193.60	0.00	193,594.32	141,335.80	337,599.28	36
0318	OTHER TAXES							
0120	PAY N LIEU TAX/GRASSLAND	1,500.00	1,500.00		0.00	0.00	1,500.00	00
0121	PAY N LIEU TAX/UPPER TRINITY	0.00	0.00		1,029.94	0.00	1,029.94+	
0160	SALES TAX REVENUES	47,659.00	47,659.00		13,397.38	4,107.63	34,261.62	28
	OTHER TAXES	49,159.00	49,159.00	0.00	14,427.32	4,107.63	34,731.68	29
0321	FEES OF TAX COLLECTOR							
0200	CAR REGISTRATION/SALES TAX	99,470.00	99,470.00		0.00	0.00	99,470.00	00
0300	COUNTY'S ADDITIONAL \$10	65,285.00	65,285.00		16,442.30	4,676.77	48,842.70	25
	FEES OF TAX COLLECTOR	164,755.00	164,755.00	0.00	16,442.30	4,676.77	148,312.70	10
0330	GRANTS							
0200	FEMA GRANT	0.00	0.00		0.00	0.00	0.00	
	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	
0350	FINES							
0403	COUNTY CLERK FINES	14,007.00	14,007.00		0.00	0.00	14,007.00	00
0450	DISTRICT CLERK FINES	13,176.00	13,176.00		2,295.95	325.63	10,880.05	17
0455	J. P. #1 FINES	9,133.00	9,133.00		1,068.64	1,068.64	8,064.36	12
0456	J. P. #2 FINES	2,000.00	2,000.00		730.84	730.84	1,269.16	37
0457	J. P. #3 FINES	2,500.00	2,500.00		791.57	791.57	1,708.43	32
	FINES	40,816.00	40,816.00	0.00	4,887.00	2,916.68	35,929.00	12
0360	INTEREST EARNINGS							
0100	INTEREST EARNINGS	225.00	225.00		1,019.96	347.02	794.96+	453
	INTEREST EARNINGS	225.00	225.00	0.00	1,019.96	347.02	794.96+	453
0364	SALE OF EQUIPMENT							
0163	SALE OF EQUIPMENT	5,000.00	5,000.00		0.00	0.00	5,000.00	00
	SALE OF EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0370	MISCELLANEOUS REVENUES							
0120	STATE LATERAL ROAD	10,000.00	10,000.00		9,882.94	0.00	117.06	99
0125	TDT WEIGHT FEES	18,000.00	18,000.00		13,110.19	0.00	4,889.81	73
0130	REFUNDS & MISCELLANEOUS	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: 0022 FANNIN CO. R & B #2 FUND							EFFECTIVE MONTH - 12		
0131	AUTOMOBILE INSURANCE LOSS PAYMENT	0.00	29,871.00		29,871.00	0.00	0.00	100	
0140	PROCEEDS OF LOAN	0.00	0.00		0.00	0.00	0.00		
0145	REIMBURSEMENT OF MATERIALS	5,000.00	5,000.00		1,908.88	805.00	3,091.12	38	
0150	TRENTON HIGH MEADOWS SUBDIVISION	4,000.00	4,000.00		4,200.00	0.00	200.00+	105	
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	MISCELLANEOUS REVENUES	37,000.00	66,871.00	0.00	58,973.01	805.00	7,897.99	88	
0509 CONTINGENCY									
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0475	CONTINGENCY	10,760.65	10,760.65	0.00	0.00	0.00	10,760.65	00	
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	CONTINGENCY	10,760.65	10,760.65	0.00	0.00	0.00	10,760.65	00	
0622 ROAD & BRIDGE 2									
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0100	COMPENSATION PAY	0.00	0.00	0.00	0.00	0.00	0.00		
0101	SALARY ELECTED OFFICIAL	60,894.15	60,894.15	0.00	16,394.63	4,684.18	44,499.52	27	
0105	SALARY SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00		
0106	SALARY PRECINCT EMPLOYEES	213,754.97	213,754.97	0.00	57,549.38	16,442.68	156,205.59	27	
0107	REGULAR-TEMP. PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00		
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0199	TOTAL SALARIES	274,649.12	274,649.12	0.00	73,944.01	21,126.86	200,705.11	27	
0201	SOCIAL SECURITY TAXES	17,065.44	17,065.44	0.00	4,419.29	1,280.69	12,646.15	26	
0202	GROUP HEALTH INSURANCE	83,956.80	83,956.80	0.00	20,988.96	3,498.16	62,967.84	25	
0203	RETIREMENT	31,255.07	31,255.07	0.00	8,163.33	2,332.38	23,091.74	26	
0204	WORKERS' COMPENSATION	8,965.36	8,965.36	0.00	3,636.32	3,636.32	5,329.04	41	
0205	MEDICARE TAX	3,991.11	3,991.11	0.00	1,033.50	299.50	2,957.61	26	
0206	UNEMPLOYMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		
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0299	TOTAL EMPLOYEE BENEFITS	145,233.78	145,233.78	0.00	38,241.40	11,047.05	106,992.38	26	
0312	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00		
0314	EMPLOYEE PHYSICALS/DOT TESTING	400.00	400.00	0.00	60.00	0.00	340.00	15	
0340	SHOP SUPPLIES	4,000.00	4,000.00	4.75	223.02	179.73	3,772.23	06	
0341	R & B MAT. ROCK & GRAVEL	145,000.00	145,000.00	3,039.38	22,650.62	15,887.36	119,310.00	18	
0342	R & B MAT. CULVERTS	15,000.00	15,000.00	0.00	8,147.00	0.00	6,853.00	54	
0343	R & B MAT. HARDWARE & LUMB	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00	
0344	R & B MAT. ASPHALT/RD OIL	42,000.00	42,000.00	0.00	1,811.20	1,811.20	40,188.80	04	
0345	CHEMICALS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00	
0346	CETRZ EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00		
0350	DEBRIS REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00		
0395	UNIFORMS	2,800.00	2,800.00	0.00	509.30	287.62	2,290.70	18	
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0399	TOTAL R&B MATERIALS	216,200.00	216,200.00	3,044.13	33,401.14	18,165.91	179,754.73	17	
0400	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00		
0420	UTILITY TELEPHONE	1,250.00	1,250.00	0.00	418.90	139.94	831.10	34	
0421	CELL PHONE ALLOWANCE	600.00	600.00	0.00	150.00	25.00	450.00	25	
0427	OUT OF COUNTY TRAVEL	800.00	800.00	40.00	0.00	0.00	760.00	05	
0430	BIDS, NOTICES & PERMITS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00	
0435	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	00	
0440	UTILITY ELECTRICITY	2,000.00	2,000.00	102.83	270.07	0.00	1,627.10	19	
0441	UTILITY GAS	750.00	750.00	0.00	139.48	75.77	610.52	19	
0442	UTILITY WATER	800.00	800.00	0.00	153.66	76.83	646.34	19	

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: 0022 FANNIN CO. R & B #2 FUND							EFFECTIVE MONTH - 12	
0443	TRASH PICKUP	1,300.00	1,300.00	0.00	315.00	0.00	985.00	24
0447	REPEATER SERVICE CONTRACT	682.32	682.32	0.00	686.32	0.00	4.00	101
0450	R&M BUILDING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0453	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
0457	R & M MACHINERY GAS & OIL	70,000.00	70,000.00	0.00	4,701.83	285.56	65,298.17	07
0458	R & M MACHINERY PARTS	25,000.00	25,000.00	21.00	15,346.57	12,103.73	9,632.43	61
0459	R & M MACH. TIRES & TUBES	15,000.00	15,000.00	534.64	1,297.20	1,282.20	13,168.16	12
0460	EQUIPMENT RENTAL/LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
0480	BOND	0.00	0.00	0.00	0.00	0.00	0.00	
0482	INSURANCE	8,500.00	8,500.00	0.00	5,291.93	0.00	3,208.07	62
0485	PRISONER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0488	FANNIN RURAL RAIL DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	
0490	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0491	SOIL & WATER CONSERVATION	250.00	250.00	0.00	0.00	0.00	250.00	00
0492	TDRA FLOOD CASH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
0493	TRENTON HIGH MEADOWS SUBDIVISION	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0494	FLOOD CONTROL SITE MAINTENANCE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0495	PIPELINE SALES TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0496	TCOG HAZARDOUS WASTEMATCH	0.00	0.00	0.00	0.00	0.00	0.00	
0499	TOTAL SER.& OTHER CHARGES	139,032.32	139,032.32	698.47	28,770.96	13,989.03	109,562.89	21
0500	LAND				0.00	0.00	0.00	
0535	BUILDING				0.00	0.00	0.00	
0562	LAND/BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	
0570	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0571	PURCHASE OF MACH./EQUIP.	100,000.00	129,871.00	0.00	0.00	0.00	129,871.00	00
0573	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0575	LAND/BUILDING				0.00	0.00	0.00	
0580	PRECINCT BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	
0599	CAPITAL OUTLAY	100,000.00	129,871.00	0.00	0.00	0.00	129,871.00	00
	ROAD & BRIDGE 2	875,115.22	904,986.22	3,742.60	174,357.51	64,328.85	726,886.11	20
0625	ADMINISTRATIVE OFFICE R&B #2							
0105	SALARY SECRETARY	9,593.48	9,593.48	0.00	2,582.86	737.96	7,010.62	27
0201	SOCIAL SECURITY TAXES	594.80	594.80	0.00	120.01	38.56	474.79	20
0202	GROUP HEALTH INSURANCE	2,623.65	2,623.65	0.00	655.92	109.32	1,967.73	25
0203	RETIREMENT	1,091.74	1,091.74	0.00	285.18	81.48	806.56	26
0204	WORKERS' COMPENSATION	40.29	40.29	0.00	16.83	16.83	23.46	42
0205	MEDICARE TAX	139.11	139.11	0.00	28.07	9.02	111.04	20
0310	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
0311	POSTAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
0353	COMPUTER EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	00
0427	OUT OF COUNTY TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
0480	BOND	17.75	17.75	0.00	24.75	0.00	7.00	139
0572	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0574	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	ADMINISTRATIVE OFFICE R&B #2	14,700.82	14,700.82	0.00	3,713.62	993.17	10,987.20	25
FANNIN CO. R & B #2 FUND								

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: 0022 FANNIN CO. R & B #2 FUND							EFFECTIVE MONTH - 12	
	INCOME TOTALS	900,576.69	930,447.69		289,343.91	154,188.90	641,103.78	31
	EXPENSE TOTALS	900,576.69	930,447.69	3,742.60	178,071.13	65,322.02	748,633.96	20

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 FANNIN CO. R & B #3 FUND							EFFECTIVE MONTH - 12	
0100	PAYROLL							
0100	PAYROLL				0.00	0.00	0.00	
	PAYROLL				0.00	0.00	0.00	
0102	A/P CLEARING							
0100	A/P CLEARING				0.00	0.00	0.00	
	A/P CLEARING				0.00	0.00	0.00	
0103	CASH							
0100	R&B#3-COMBINED FUNDS CHECKING				166,975.96	170,190.65	659,422.58	
0175	TEXPOOL				589.91	198.06	229,560.43	
	CASH				167,565.87	170,388.71	888,983.01	
0120	RECEIVABLES							
0311	TAXES RECEIVABLE				0.00	0.00	49,363.23	
0312	DUE FROM OTHER GOVERNMENTS				0.00	0.00	11,590.67	
0313	DUE FROM OTHER FUNDS				0.00	0.00	15,599.90	
0315	INVENTORY				0.00	0.00	33,404.57	
	RECEIVABLES				0.00	0.00	109,958.37	
0200	LIABILITY ACCOUNT							
0150	ACCRUED SALARY PAYABLE				0.00	0.00	12,205.75	
0155	ACCRUED FRINGE BENEFITS				0.00	0.00	5,919.66	
0200	DEFERRED TAX REVENUE				0.00	0.00	44,999.39	
0910	SYSTEM ADDED LIABILITY LINE-ITEM				21,436.11-	0.00	21,436.11-	
	LIABILITY ACCOUNT				21,436.11-	0.00	41,688.69	
0205	SHORT-TERM LOAN							
0571	SHORT-TERM LOAN/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	SHORT-TERM LOAN	0.00	0.00	0.00	0.00	0.00	0.00	
0231	LOANS							
0571	LOAN OF CAPITAL EQUIP. PURCHASE				0.00	0.00	0.00	
	LOANS				0.00	0.00	0.00	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				0.00	0.00	768,250.71	
	EQUITY ACCOUNT				0.00	0.00	768,250.71	

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: 0023 FANNIN CO. R & B #3 FUND							EFFECTIVE MONTH - 12	
0300	CASH							
0123	BEGINNING CASH BALANCE	41,773.98	41,773.98		0.00	0.00	41,773.98	00
	CASH	41,773.98	41,773.98	0.00	0.00	0.00	41,773.98	00
0310	PROPERTY TAXES							
0110	CURRENT TAXES	784,688.39	784,688.39		285,617.79	211,374.90	499,070.60	36
0120	DELINQUENT TAXES	11,080.00	11,080.00		4,773.70	628.80	6,306.30	43
	PROPERTY TAXES	795,768.39	795,768.39	0.00	290,391.49	212,003.70	505,376.90	36
0318	OTHER TAXES							
0120	PAY N LIEU TAX/GRASSLAND	2,200.00	2,200.00		0.00	0.00	2,200.00	00
0121	PAY N LIEU TAX/UPPER TRINITY	0.00	0.00		1,544.90	0.00	1,544.90+	
0160	SALES TAX REVENUES	71,488.00	71,488.00		20,096.08	6,161.46	51,391.92	28
	OTHER TAXES	73,688.00	73,688.00	0.00	21,640.98	6,161.46	52,047.02	29
0321	FEES OF TAX COLLECTOR							
0200	CAR REGISTRATION/SALES TAX	149,206.00	149,206.00		0.00	0.00	149,206.00	00
0300	COUNTY'S ADDITIONAL \$10	104,000.00	104,000.00		24,663.50	7,015.17	79,336.50	24
	FEES OF TAX COLLECTOR	253,206.00	253,206.00	0.00	24,663.50	7,015.17	228,542.50	10
0330	GRANTS							
0200	FEMA GRANT	0.00	0.00		0.00	0.00	0.00	
	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	
0350	FINES							
0403	COUNTY CLERK FINES	21,010.00	21,010.00		0.00	0.00	21,010.00	00
0450	DISTRICT CLERK FINES	19,764.00	19,764.00		3,443.92	488.44	16,320.08	17
0455	J. P. #1 FINES	14,449.00	14,449.00		1,602.93	1,602.93	12,846.07	11
0456	J. P. #2 FINES	2,500.00	2,500.00		1,096.24	1,096.24	1,403.76	44
0457	J. P. #3 FINES	3,500.00	3,500.00		1,187.35	1,187.35	2,312.65	34
	FINES	61,223.00	61,223.00	0.00	7,330.44	4,374.96	53,892.56	12
0360	INTEREST EARNINGS							
0100	INTEREST EARNINGS	325.00	325.00		697.87	244.42	372.87+	215
	INTEREST EARNINGS	325.00	325.00	0.00	697.87	244.42	372.87+	215
0364	SALE OF ASSETS							
0162	LAND/BUILDING	0.00	0.00		0.00	0.00	0.00	
0163	SALE OF EQUIPMENT	5,000.00	5,000.00		0.00	0.00	5,000.00	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: 0023 FANNIN CO. R & B #3 FUND							EFFECTIVE MONTH - 12	
	SALE OF ASSETS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0370	MISCELLANEOUS REVENUES							
0120	STATE LATERAL ROAD	16,000.00	16,000.00		14,824.40	0.00	1,175.60	93
0125	TDT WEIGHT FEES	27,740.00	27,740.00		19,665.28	0.00	8,074.72	71
0130	REFUNDS & MISCELLANEOUS	10,000.00	10,000.00		0.00	0.00	10,000.00	00
0139	RESTITUTION	0.00	0.00		0.00	0.00	0.00	
0140	PROCEEDS OF LOANS	0.00	0.00		0.00	0.00	0.00	
0145	REIMBURSEMENT OF MATERIALS	10,000.00	10,000.00		4,750.60	458.68	5,249.40	48
	MISCELLANEOUS REVENUES	63,740.00	63,740.00	0.00	39,240.28	458.68	24,499.72	62
0509	CONTINGENCY							
0475	CONTINGENCY	21,140.96	21,140.96	0.00	0.00	0.00	21,140.96	00
	CONTINGENCY	21,140.96	21,140.96	0.00	0.00	0.00	21,140.96	00
0623	ROAD & BRIDGE 3							
0100	COMPENSATION PAY	0.00	0.00	0.00	0.00	0.00	0.00	
0101	SALARY ELECTED OFFICIAL	60,894.15	60,894.15	0.00	16,394.63	4,684.18	44,499.52	27
0105	SALARY SECRETARY	9,338.20	9,338.20	0.00	2,437.30	722.16	6,900.90	26
0106	SALARY PRECINCT EMPLOYEES	262,555.20	262,555.20	0.00	60,660.25	17,889.23	201,894.95	23
0107	REGULAR-TEMP. PART-TIME	13,602.81	13,602.81	0.00	0.00	0.00	13,602.81	00
0199	TOTAL SALARIES	346,390.36	346,390.36	0.00	79,492.18	23,295.57	266,898.18	23
0201	SOCIAL SECURITY TAXES	21,513.40	21,513.40	0.00	4,904.56	1,436.39	16,608.84	23
0202	GROUP HEALTH INSURANCE	104,946.00	104,946.00	0.00	25,798.95	3,060.89	79,147.05	25
0203	RETIREMENT	39,419.22	39,419.22	0.00	8,775.94	2,571.83	30,643.28	22
0204	WORKERS' COMPENSATION	11,526.90	11,526.90	0.00	4,675.70	4,675.70	6,851.20	41
0205	MEDICARE TAX	5,031.36	5,031.36	0.00	1,147.04	335.94	3,884.32	23
0206	UNEMPLOYMENT EXPENSE	900.00	900.00	0.00	0.00	0.00	900.00	00
0299	TOTAL EMPLOYEE BENEFITS	183,336.88	183,336.88	0.00	45,302.19	12,080.75	138,034.69	25
0310	OFFICE SUPPLIES	500.00	500.00	0.00	57.35	0.00	442.65	11
0314	EMPLOYEE PHYSICALS/DOT TESTING	250.00	250.00	0.00	60.00	60.00	190.00	24
0315	COPIER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0340	SHOP SUPPLIES	6,500.00	6,500.00	553.60	414.75	2.05	5,531.65	15
0341	R & B MAT. ROCK & GRAVEL	155,000.00	155,000.00	6,094.48	24,316.72	14,526.70	124,588.80	20
0342	R & B MAT. CULVERTS	35,000.00	35,000.00	4,088.80	0.00	0.00	30,911.20	12
0343	R & B MAT. HARDWARE & LUMB	5,000.00	5,000.00	0.00	29.00	14.50	4,971.00	01
0344	R & B MAT. ASPHALT/RD OIL	85,000.00	85,000.00	0.00	3,034.24	0.00	81,965.76	04
0345	CHEMICALS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0346	CETRZ EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
0350	DEBRIS REMOVAL	4,000.00	4,000.00	0.00	369.00	0.00	3,631.00	09
0395	UNIFORMS	1,000.00	1,000.00	0.00	350.37	158.68	649.63	35
0399	TOTAL R&B MATERIALS	295,250.00	295,250.00	10,736.88	28,631.43	14,761.93	255,881.69	13
0400	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	
0420	UTILITY TELEPHONE	400.00	400.00	0.00	109.30	36.74	290.70	27

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REPORTING FUND: 0023 FANNIN CO. R & B #3 FUND							EFFECTIVE MONTH - 12	
0421	INTERNET SERVICE	825.00	825.00	0.00	224.85	74.95	600.15	27
0423	CELL PHONE ALLOWANCE	600.00	600.00	0.00	150.00	25.00	450.00	25
0427	OUT OF COUNTY TRAVEL	3,500.00	3,500.00	225.00	892.54	40.00	2,382.46	32
0430	BIDS, NOTICES & PERMITS	1,200.00	1,200.00	0.00	810.00	810.00	390.00	68
0435	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	00
0440	UTILITY ELECTRICITY	2,700.00	2,700.00	0.00	655.04	193.89	2,044.96	24
0441	UTILITY GAS	500.00	500.00	0.00	0.00	0.00	500.00	00
0442	UTILITY WATER	700.00	700.00	0.00	64.42	32.23	635.58	09
0443	TRASH DUMPSTER PICKUP	1,000.00	1,000.00	74.97	142.80	71.40	782.23	22
0447	REPEATER SERVICE CONTRACT	682.32	682.32	0.00	686.32	0.00	4.00	101
0450	R&M BUILDING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0453	COMPUTER SOFTWARE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0457	R & M MACHINERY GAS & OIL	150,000.00	150,000.00	0.00	6,788.19	80.00	143,211.81	05
0458	R & M MACHINERY PARTS	76,454.03	76,454.03	5,148.89	15,810.27	4,195.75	55,494.87	27
0459	R & M MACH. TIRES & TUBES	25,000.00	25,000.00	0.00	6,542.50	3,178.30	18,457.50	26
0460	EQUIPMENT RENTAL/LEASE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0480	BOND	150.00	150.00	0.00	0.00	0.00	150.00	00
0482	INSURANCE	6,000.00	6,000.00	0.00	4,946.93	0.00	1,053.07	82
0485	PRISONER SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0488	FANNIN RURAL RAIL DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	00
0490	MISCELLANEOUS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0491	SOIL & WATER CONSERVATION	250.00	250.00	0.00	0.00	0.00	250.00	00
0492	TDRA FLOOD CASH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	00
0494	FLOOD CONTROL SITE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	00
0495	PIPELINE SALES TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	00
0496	TCOG HAZARDOUS WASTEMATCH	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
0499	TOTAL SER.& OTHER CHARGES	282,311.35	282,311.35	5,448.86	37,823.16	8,738.26	239,039.33	15
0500	LAND				0.00	0.00	0.00	
0535	BUILDING				0.00	0.00	0.00	
0562	LAND/BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	
0570	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0571	PURCHASE OF MACH./EQUIP.	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	00
0572	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0573	RADIO EQUIPMENT	594.00	594.00	0.00	0.00	0.00	594.00	00
0575	LAND/BUILDING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0580	PRECINCT BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	
0599	CAPITAL OUTLAY	151,594.00	151,594.00	0.00	0.00	0.00	151,594.00	00
0630	NOTE PAYMENT-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
0670	NOTE PAYMENT-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
	ROAD & BRIDGE 3	1,258,882.59	1,258,882.59	16,185.74	191,248.96	58,876.51	1,051,447.89	16
0625	ADMINISTRATIVE OFFICE R&B #3							
0105	SALARY SECRETARY	9,593.48	9,593.48	0.00	2,582.86	737.96	7,010.62	27
0201	SOCIAL SECURITY TAXES	594.80	594.80	0.00	120.01	38.56	474.79	20
0202	GROUP HEALTH INSURANCE	2,623.65	2,623.65	0.00	655.92	109.32	1,967.73	25
0203	RETIREMENT	1,091.74	1,091.74	0.00	285.18	81.48	806.56	26
0204	WORKERS' COMPENSATION	40.29	40.29	0.00	16.83	16.83	23.46	42
0205	MEDICARE TAX	139.11	139.11	0.00	28.07	9.02	111.04	20
0310	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00

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REPORTING FUND: 0023 FANNIN CO. R & B #3 FUND							EFFECTIVE MONTH - 12	
0311	POSTAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
0353	COMPUTER EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	00
0427	OUT OF COUNTY TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
0480	BOND	17.75	17.75	0.00	24.75	0.00	7.00	139
0572	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0574	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	ADMINISTRATIVE OFFICE R&B #3	14,700.82	14,700.82	0.00	3,713.62	993.17	10,987.20	25
FANNIN CO. R & B #3 FUND								
	INCOME TOTALS	1,294,724.37	1,294,724.37		383,964.56	230,258.39	910,759.81	30
	EXPENSE TOTALS	1,294,724.37	1,294,724.37	16,185.74	194,962.58	59,869.68	1,083,576.05	16

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 FANNIN CO. R & B #4 FUND							EFFECTIVE MONTH - 12	
0100	PAYROLL							
0100	PAYROLL				0.00	0.00	0.00	
	PAYROLL				0.00	0.00	0.00	
0102	A/P CLEARING							
0100	A/P CLEARING				0.00	0.00	0.00	
	A/P CLEARING				0.00	0.00	0.00	
0103	CASH							
0100	R&B#4- COMBINED FUNDS CHECKING				31,645.70	94,566.32	154,259.15	
0175	TEXPOOL				99,530.72-	124.81	101,779.18	
	CASH				67,885.02-	94,691.13	256,038.33	
0120	RECEIVABLES							
0311	TAXES RECEIVABLE				0.00	0.00	27,083.12	
0312	DUE FROM OTHER GOVERNMENTS				0.00	0.00	6,597.33	
0313	DUE FROM OTHER FUNDS				0.00	0.00	8,879.84	
0315	INVENTORY				0.00	0.00	6,291.25	
	RECEIVABLES				0.00	0.00	48,851.54	
0200	LIABILITY ACCOUNT							
0150	ACCRUED SALARY PAYABLE				0.00	0.00	10,235.35	
0155	ACCRUED FRINGE BENEFITS				0.00	0.00	5,173.21	
0200	DEFERRED TAX REVENUE				0.00	0.00	24,598.77	
0910	SYSTEM ADDED LIABILITY LINE-ITEM				10,098.97-	0.00	10,098.97-	
	LIABILITY ACCOUNT				10,098.97-	0.00	29,908.36	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				0.00	0.00	332,767.56	
	EQUITY ACCOUNT				0.00	0.00	332,767.56	
0300	TOTAL REV/TRANSFERS							
0124	BEGINNING CASH BALANCE	171,134.18	171,134.18		0.00	0.00	171,134.18	00
	TOTAL REV/TRANSFERS	171,134.18	171,134.18	0.00	0.00	0.00	171,134.18	00
0310	PROPERTY TAXES							
0110	CURRENT TAXES	446,662.00	446,662.00		162,579.96	120,319.26	284,082.04	36
0120	DELINQUENT TAXES	8,000.00	8,000.00		2,717.29	357.92	5,282.71	34
	PROPERTY TAXES	454,662.00	454,662.00	0.00	165,297.25	120,677.18	289,364.75	36

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REPORTING FUND: 0024 FANNIN CO. R & B #4 FUND							EFFECTIVE MONTH - 12	
0318 OTHER TAXES								
=====								
0120	PAY N LIEU TAX/GRASSLAND	1,200.00	1,200.00		0.00	0.00	1,200.00	00
0121	PAY N LIEU TAX/UPPER TRINITY	0.00	0.00		879.39	0.00	879.39+	
0160	SALES TAX REVENUES	40,693.00	40,693.00		11,439.12	3,507.24	29,253.88	28

	OTHER TAXES	41,893.00	41,893.00	0.00	12,318.51	3,507.24	29,574.49	29
0321 FEES OF TAX COLLECTOR								
=====								
0200	CAR REGISTRATION/SALES TAX	84,931.00	84,931.00		0.00	0.00	84,931.00	00
0300	COUNTY'S ADDITIONAL \$10	63,000.00	63,000.00		14,038.99	3,993.19	48,961.01	22

	FEES OF TAX COLLECTOR	147,931.00	147,931.00	0.00	14,038.99	3,993.19	133,892.01	09
0330 GRANTS								
=====								
0200	FEMA GRANT	0.00	0.00		0.00	0.00	0.00	

	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	
0350 FINES								
=====								
0403	COUNTY CLERK FINES	11,959.00	11,959.00		0.00	0.00	11,959.00	00
0450	DISTRICT CLERK FINES	12,052.00	12,052.00		1,960.35	278.03	10,091.65	16
0455	J. P. #1 FINES	8,232.00	8,232.00		912.44	912.44	7,319.56	11
0456	J. P. #2 FINES	1,500.00	1,500.00		624.02	624.02	875.98	42
0457	J. P. #3 FINES	2,200.00	2,200.00		675.88	675.88	1,524.12	31

	FINES	35,943.00	35,943.00	0.00	4,172.69	2,490.37	31,770.31	12
0360 INTEREST EARNINGS								
=====								
0100	INTEREST EARNING	157.85	157.85		482.09	130.46	324.24+	305

	INTEREST EARNINGS	157.85	157.85	0.00	482.09	130.46	324.24+	305
0364 SALE OF ASSETS								
=====								
0162	LAND/BUILDING	0.00	0.00		0.00	0.00	0.00	
0163	SALE OF EQUIPMENT	10,000.00	10,000.00		0.00	0.00	10,000.00	00

	SALE OF ASSETS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0370 MISCELLANEOUS REVENUES								
=====								
0120	STATE LATERAL ROAD	8,600.00	8,600.00		8,438.38	0.00	161.62	98
0125	TDT WEIGHT FEES	16,000.00	16,000.00		11,193.91	0.00	4,806.09	70
0130	REFUNDS & MISCELLANEOUS	3,500.00	3,500.00		0.00	0.00	3,500.00	00
0138	SALE OF SCRAP IRON	0.00	0.00		0.00	0.00	0.00	
0140	PROCEEDS OF LOAN	0.00	0.00		0.00	0.00	0.00	
0145	REIMBURSEMENT OF MATERIALS	10,000.00	10,000.00		5,938.36	538.36	4,061.64	59
0146	SALE OF RECYCLED MATERIALS	500.00	500.00		0.00	0.00	500.00	00
0147	OFFICE RENTAL	0.00	0.00		0.00	0.00	0.00	

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REPORTING FUND: 0024 FANNIN CO. R & B #4 FUND							EFFECTIVE MONTH - 12	
	MISCELLANEOUS REVENUES	38,600.00	38,600.00	0.00	25,570.65	538.36	13,029.35	66
0509	CONTINGENCY							
0475	CONTINGENCY	10,649.46	10,649.46	0.00	0.00	0.00	10,649.46	00
	CONTINGENCY	10,649.46	10,649.46	0.00	0.00	0.00	10,649.46	00
0624	ROAD & BRIDGE 4							
0100	COMPENSATION PAY	0.00	0.00	0.00	0.00	0.00	0.00	
0101	SALARY ELECTED OFFICIAL	60,894.15	60,894.15	0.00	16,394.63	4,684.18	44,499.52	27
0105	SALARY SECRETARY	26,735.86	26,735.86	0.00	7,198.10	2,056.60	19,537.76	27
0106	SALARY PRECINCT EMPLOYEES	180,513.40	180,513.40	0.00	34,020.18	10,430.93	146,493.22	19
0107	REGULAR-TEMP. PART-TIME	0.00	0.00	0.00	3,681.84	1,311.92	3,681.84	
0108	LABOR REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0199	TOTAL SALARIES	268,143.41	268,143.41	0.00	61,294.75	18,483.63	206,848.66	23
0201	SOCIAL SECURITY TAXES	16,624.89	16,624.89	0.00	3,785.12	1,142.68	12,839.77	23
0202	GROUP HEALTH INSURANCE	83,956.80	83,956.80	0.00	17,490.82	4,372.72	66,465.98	21
0203	RETIREMENT	30,514.72	30,514.72	0.00	6,766.94	2,040.59	23,747.78	22
0204	WORKERS' COMPENSATION	7,740.60	7,740.60	0.00	3,138.29	3,138.29	4,602.31	41
0205	MEDICARE TAX	3,888.08	3,888.08	0.00	885.18	267.22	3,002.90	23
0206	UNEMPLOYMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0299	TOTAL EMPLOYEE BENEFITS	142,725.09	142,725.09	0.00	32,066.35	10,961.50	110,658.74	22
0310	OFFICE SUPPLIES	250.00	250.00	0.00	0.00	0.00	250.00	00
0314	EMPLOYEE PHYSICALS/DOT TESTING	275.00	275.00	0.00	0.00	0.00	275.00	00
0340	SHOP SUPPLIES	2,250.00	2,250.00	119.95	198.52	46.13	1,931.53	14
0341	R & B MAT. ROCK & GRAVEL	100,500.00	100,500.00	3,806.85	19,109.60	4,311.25	77,583.55	23
0342	R & B MAT. CULVERTS	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	00
0343	R & B MAT. HARDWRE & LUMB	2,500.00	2,500.00	0.00	20.99	20.99	2,479.01	01
0344	R & B MAT. ASPHALT/RD OIL	60,000.00	60,000.00	1,624.80	2,593.62	0.00	55,781.58	07
0345	CHEMICALS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0346	CETRZ EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
0350	DEBRIS REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	
0395	EMPLOYEE UNIFORMS	2,500.00	2,500.00	0.00	315.00	175.00	2,185.00	13
0399	TOTAL R&B MATERIALS	176,775.00	176,775.00	5,551.60	22,237.73	4,553.37	148,985.67	16
0400	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	
0420	UTILITY TELEPHONE	1,700.00	1,700.00	134.79	406.07	134.61	1,159.14	32
0421	DSL INTERNET	600.00	600.00	45.99	137.97	45.99	416.04	31
0423	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0427	OUT OF COUNTY TRAVEL	4,600.00	4,600.00	40.00	827.04	0.00	3,732.96	19
0430	BIDS, NOTICES & PERMITS	200.00	200.00	0.00	0.00	0.00	200.00	00
0435	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	00
0440	UTILITY ELECTRICITY	4,000.00	4,000.00	269.80	468.69	240.99	3,261.51	18
0441	UTILITY GAS	750.00	750.00	77.88	120.56	61.22	551.56	26
0442	UTILITY WATER	2,500.00	2,500.00	0.00	193.64	0.00	2,306.36	08
0443	TRASH PICKUP	2,500.00	2,500.00	0.00	329.43	0.00	2,170.57	13
0447	REPEATER SERVICE CONTRACT	682.32	682.32	0.00	686.32	0.00	4.00	101

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 FANNIN CO. R & B #4 FUND							EFFECTIVE MONTH - 12	
0450	R&M BUILDING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0453	COMPUTER SOFTWARE	1,044.00	1,044.00	0.00	0.00	0.00	1,044.00	00
0457	R & M MACHINERY GAS & OIL	44,500.00	44,500.00	0.00	3,007.27	0.00	41,492.73	07
0458	R & M MACHINERY PARTS	20,000.00	20,000.00	0.00	4,367.86	571.19	15,632.14	22
0459	R & M MACH. TIRES & TUBES	9,000.00	9,000.00	30.00	1,010.00	600.00	7,960.00	12
0460	EQUIPMENT RENTAL/LEASE	17,103.42	17,103.42	0.00	0.00	0.00	17,103.42	00
0480	BOND	0.00	0.00	0.00	0.00	0.00	0.00	
0482	INSURANCE	6,000.00	6,000.00	0.00	2,853.93	0.00	3,146.07	48
0485	PRISONER'S SUPPLIES	800.00	800.00	0.00	0.00	0.00	800.00	00
0488	FANNIN RURAL RAIL DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	
0490	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	00
0491	SOIL & WATER CONSERVATION	250.00	250.00	0.00	0.00	0.00	250.00	00
0492	TDRA FLOOD CASH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
0494	FLOOD CONTROL SITE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0495	PIPELINE SALES TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0496	TCOG HAZARDOUS WASTEMATCH	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
0499	TOTAL SER.& OTHER CHARGES	120,079.74	120,079.74	598.46	14,408.78	1,654.00	105,072.50	12
0500	LAND				0.00	0.00	0.00	
0535	BUILDING				0.00	0.00	0.00	
0570	COMPUTER EQUIPMENT	1,247.51	1,247.51	0.00	0.00	0.00	1,247.51	00
0571	PURCHASE OF MACH./EQUIP.	166,000.00	166,000.00	0.00	145,945.00	0.00	20,055.00	88
0573	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0575	BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	
0599	CAPITAL OUTLAY	167,247.51	167,247.51	0.00	145,945.00	0.00	21,302.51	87
	ROAD & BRIDGE 4	874,970.75	874,970.75	6,150.06	275,952.61	35,652.50	592,868.08	32
0625	ADMINISTRATIVE OFFICE R&B #4							
0105	SALARY SECRETARY	9,593.48	9,593.48	0.00	2,582.86	737.96	7,010.62	27
0201	SOCIAL SECURITY TAXES	594.80	594.80	0.00	120.01	38.56	474.79	20
0202	GROUP HEALTH INSURANCE	2,623.65	2,623.65	0.00	655.92	109.32	1,967.73	25
0203	RETIREMENT	1,091.74	1,091.74	0.00	285.18	81.48	806.56	26
0204	WORKERS' COMPENSATION	40.29	40.29	0.00	16.83	16.83	23.46	42
0205	MEDICARE TAX	139.11	139.11	0.00	28.07	9.02	111.04	20
0310	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
0311	POSTAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
0353	COMPUTER EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	00
0427	OUT OF COUNTY TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
0480	BOND	17.75	17.75	0.00	24.75	0.00	7.00	139
0572	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0574	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	ADMINISTRATIVE OFFICE R&B #4	14,700.82	14,700.82	0.00	3,713.62	993.17	10,987.20	25
FANNIN CO. R & B #4 FUND								
	INCOME TOTALS	900,321.03	900,321.03		221,880.18	131,336.80	678,440.85	25
	EXPENSE TOTALS	900,321.03	900,321.03	6,150.06	279,666.23	36,645.67	614,504.74	32

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: 0025 FANNIN COUNTY BEES							EFFECTIVE MONTH - 12	
0103	CASH							
0100	BEES-COMBINED FUNDS CHECKING				0.00	0.00	2,177.67	
	CASH				0.00	0.00	2,177.67	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				0.00	0.00	2,177.67	
	EQUITY ACCOUNT				0.00	0.00	2,177.67	
0300	CASH							
0125	BEGINNING CASH BALANCE	1,000.00	1,000.00		0.00	0.00	1,000.00	00
	CASH	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0370	MISC.INCOME							
0138	SALE OF SCRAP IRON	0.00	0.00		0.00	0.00	0.00	
0625	DONATIONS	0.00	0.00		0.00	0.00	0.00	
	MISC.INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
0625	FANNIN COUNTY BEES							
0310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0343	ROAD SIGNS	0.00	0.00	0.00	0.00	0.00	0.00	
0353	COMPUTER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0427	TRAVEL EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0572	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	FANNIN COUNTY BEES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	FANNIN COUNTY BEES							
	INCOME TOTALS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
	EXPENSE TOTALS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	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: 0026 J.P.#1 JUST.CT.TECHNOLOGY							EFFECTIVE MONTH - 12	
0102	A/P CLEARING							
0100	A/P CLEARING				0.00	0.00	0.00	
	A/P CLEARING				0.00	0.00	0.00	
0103	CASH							
0100	J.P.#1 JUST.CT.TECH-COMB.FUND CKIN				1,025.00-	365.58	45,424.23	
	CASH				1,025.00-	365.58	45,424.23	
0120	RECEIVABLES							
0313	DUE FROM OTHER FUNDS				0.00	0.00	487.74	
	RECEIVABLES				0.00	0.00	487.74	
0200	SYSTEM ADDED LIABILITY DEPARTMENT							
0910	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
	SYSTEM ADDED LIABILITY DEPARTMENT				0.00	0.00	0.00	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				0.00	0.00	46,936.97	
	EQUITY ACCOUNT				0.00	0.00	46,936.97	
0300	CASH							
0126	BEGINNING CASH BALANCE	1,000.00	1,000.00		0.00	0.00	1,000.00	00
	CASH	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0360	INTEREST EARNINGS							
0100	INTEREST EARNINGS	20.00	20.00		9.89	4.25	10.11	49
	INTEREST EARNINGS	20.00	20.00	0.00	9.89	4.25	10.11	49
0370	MISCELLANEOUS INCOME							
0455	J.P.#1 TECHNOLOGY FEES	4,000.00	4,000.00		361.33	361.33	3,638.67	09
	MISCELLANEOUS INCOME	4,000.00	4,000.00	0.00	361.33	361.33	3,638.67	09
0455	J.P.#1 TECHNOLOGY EQUIP.							
0420	OMNIBASE TELEPHONE LINE	0.00	0.00	0.00	0.00	0.00	0.00	
0572	OFFICE EQUIPMENT	5,020.00	5,020.00	0.00	1,396.22	0.00	3,623.78	28
	J.P.#1 TECHNOLOGY EQUIP.	5,020.00	5,020.00	0.00	1,396.22	0.00	3,623.78	28

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: 0026 J.P.#1 JUST.CT.TECHNOLOGY							EFFECTIVE MONTH - 12	
J.P.#1 JUST.CT.TECHNOLOGY								
	INCOME TOTALS	5,020.00	5,020.00		371.22	365.58	4,648.78	07
	EXPENSE TOTALS	5,020.00	5,020.00	0.00	1,396.22	0.00	3,623.78	28

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: 0027 J.P.#2 JUST.CT.TECHNOLOGY							EFFECTIVE MONTH - 12	
0102	A/P CLEARING							
0100	A/P CLEARING				0.00	0.00	0.00	
	A/P CLEARING				0.00	0.00	0.00	
0103	CASH							
0100	J.P.#2 JUST.CT.TECH-COMB.FUND CKIN				1,216.26-	145.25	9,807.98	
	CASH				1,216.26-	145.25	9,807.98	
0120	RECEIVABLES							
0313	DUE FROM OTHER FUNDS				0.00	0.00	84.20	
	RECEIVABLES				0.00	0.00	84.20	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				0.00	0.00	11,108.44	
	EQUITY ACCOUNT				0.00	0.00	11,108.44	
0300	CASH							
0127	BEGINNING CASH BALANCE	2,000.00	2,000.00		0.00	0.00	2,000.00	00
	CASH	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0360	INTEREST EARNINGS							
0100	INTEREST EARNINGS	7.00	7.00		2.30	0.91	4.70	33
	INTEREST EARNINGS	7.00	7.00	0.00	2.30	0.91	4.70	33
0370	MISCELLANEOUS INCOME							
0456	J.P.#2 TECHNOLOGY FEES	400.00	400.00		144.34	144.34	255.66	36
	MISCELLANEOUS INCOME	400.00	400.00	0.00	144.34	144.34	255.66	36
0456	TECHNOLOGY EQUIPMENT							
0572	OFFICE EQUIPMENT	2,407.00	2,407.00	0.00	1,362.90	0.00	1,044.10	57
	TECHNOLOGY EQUIPMENT	2,407.00	2,407.00	0.00	1,362.90	0.00	1,044.10	57
J.P.#2 JUST.CT.TECHNOLOGY								
	INCOME TOTALS	2,407.00	2,407.00		146.64	145.25	2,260.36	06
	EXPENSE TOTALS	2,407.00	2,407.00	0.00	1,362.90	0.00	1,044.10	57

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: 0028 J.P.#3 JUST.CT.TECHNOLOGY							EFFECTIVE MONTH - 12	
0102	A/P CLEARING							
0100	A/P CLEARING				0.00	0.00	0.00	
	A/P CLEARING				0.00	0.00	0.00	
0103	CASH							
0100	J.P.#3 JUST.CT.TECH-COMB.FUND CKIN				327.04	326.50	4,889.68	
	CASH				327.04	326.50	4,889.68	
0120	RECEIVABLES							
0313	DUE FROM OTHER FUNDS				0.00	0.00	156.60	
	RECEIVABLES				0.00	0.00	156.60	
0200	SYSTEM ADDED LIABILITY DEPARTMENT							
0910	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
	SYSTEM ADDED LIABILITY DEPARTMENT				0.00	0.00	0.00	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				0.00	0.00	4,719.24	
	EQUITY ACCOUNT				0.00	0.00	4,719.24	
0300	CASH							
0128	BEGINNING CASH	3,100.00	3,100.00		0.00	0.00	3,100.00	00
	CASH	3,100.00	3,100.00	0.00	0.00	0.00	3,100.00	00
0360	INTEREST EARNINGS							
0100	INTEREST EARNINGS	0.00	0.00		0.97	0.43	0.97+	
	INTEREST EARNINGS	0.00	0.00	0.00	0.97	0.43	0.97+	
0370	MISCELLANEOUS INCOME							
0456	J.P.#3 TECHNOLOGY FEES	400.00	400.00		326.07	326.07	73.93	82
	MISCELLANEOUS INCOME	400.00	400.00	0.00	326.07	326.07	73.93	82
0457	TECHNOLOGY EQUIPMENT							
0572	OFFICE EQUIPMENT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
	TECHNOLOGY EQUIPMENT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
J.P.#3 JUST.CT.TECHNOLOGY								

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: 0028 J.P.#3 JUST.CT.TECHNOLOGY							EFFECTIVE MONTH - 12	
	INCOME TOTALS	3,500.00	3,500.00		327.04	326.50	3,172.96	09
	EXPENSE TOTALS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	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: 0033 BAIL BONDSMAN APP. FEES							EFFECTIVE MONTH - 12	
0102	A/P CLEARING							
0100	A/P CLEARING				0.00	0.00	0.00	
	A/P CLEARING				0.00	0.00	0.00	
0103	BAIL BONDSMAN AP.FEE CASH							
0100	BAIL BONDSMAN APP.-COMB FUND CKING				0.00	0.00	8,596.74	
	BAIL BONDSMAN AP.FEE CASH				0.00	0.00	8,596.74	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				0.00	0.00	8,596.74	
	EQUITY ACCOUNT				0.00	0.00	8,596.74	
0300	CASH							
0133	BEGINNING CASH BALANCE	2,000.00	2,000.00		0.00	0.00	2,000.00	00
	CASH	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0340	BAIL BOND APPLICATION FEE							
0480	APPLICATION FEE	500.00	500.00		0.00	0.00	500.00	00
	BAIL BOND APPLICATION FEE	500.00	500.00	0.00	0.00	0.00	500.00	00
0498	BAIL BONDSMAN EXP.							
0310	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	00
0427	OUT OF COUNTY TRAVEL	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	00
	BAIL BONDSMAN EXP.	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
	BAIL BONDSMAN APP. FEES							
	INCOME TOTALS	2,500.00	2,500.00		0.00	0.00	2,500.00	00
	EXPENSE TOTALS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	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: 0034 DISTRICT CT.RECORDS ARCHIVE							EFFECTIVE MONTH - 12	
0100	PAYROLL							
0100	PAYROLL				0.00	0.00	0.00	
	PAYROLL				0.00	0.00	0.00	
0103	CASH							
0100	DISTRICT CT.REC.ARCHIVE COMB.FUND				1,222.34	433.52	24,028.61	
	CASH				1,222.34	433.52	24,028.61	
0120	RECEIVABLES							
0313	DUE FROM OTHER FUNDS				0.00	0.00	817.02	
	RECEIVABLES				0.00	0.00	817.02	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				0.00	0.00	23,623.29	
	EQUITY ACCOUNT				0.00	0.00	23,623.29	
0300	CASH							
0134	BEGINNING CASH BALANCE	1,000.00	1,000.00		0.00	0.00	1,000.00	00
	CASH	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0360	INTEREST INCOME							
0100	INTEREST INCOME	0.00	0.00		5.07	2.23	5.07+	
	INTEREST INCOME	0.00	0.00	0.00	5.07	2.23	5.07+	
0370	MISCELLANEOUS INCOME							
0450	DISTRICT CT.RECORDS ARCHIVE FEE	2,000.00	2,000.00		1,217.27	431.29	782.73	61
	MISCELLANEOUS INCOME	2,000.00	2,000.00	0.00	1,217.27	431.29	782.73	61
0450	DISTRICT CT.RECORDS ARCHIVE EQUIPM							
0107	SALARYTEMP/EXTRA	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	
0204	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
0205	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
0572	OFFICE EQUIPMENT	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
	DISTRICT CT.RECORDS ARCHIVE EQUIPM	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
	DISTRICT CT.RECORDS ARCHIVE							
	INCOME TOTALS	3,000.00	3,000.00		1,222.34	433.52	1,777.66	41

ACT		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
NUM	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0034 DISTRICT CT.RECORDS ARCHIVE							EFFECTIVE MONTH - 12	
	EXPENSE TOTALS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	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: 0035 LAW LIBRARY FUND							EFFECTIVE MONTH - 12	
0103	CASH							
0100	LAW LIBRARY-COMBINED FUND CHECKING				2,114.41	542.15	145,744.90	
	CASH				2,114.41	542.15	145,744.90	
0120	RECEIVABLES							
0313	DUE FROM OTHER FUNDS				0.00	0.00	4,553.07	
	RECEIVABLES				0.00	0.00	4,553.07	
0200	LIABILITY ACCOUNT							
0910	SYSTEM ADDED LIABILITY LI				0.00	0.00	0.00	
	LIABILITY ACCOUNT				0.00	0.00	0.00	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				0.00	0.00	148,183.56	
	EQUITY ACCOUNT				0.00	0.00	148,183.56	
0340	FEES OF OFFICE							
0403	COUNTY CLERK FEES	5,000.00	5,000.00		0.00	0.00	5,000.00	00
0450	DISTRICT CLERK FEES	10,000.00	10,000.00		2,682.94	828.39	7,317.06	27
	FEES OF OFFICE	15,000.00	15,000.00	0.00	2,682.94	828.39	12,317.06	18
0360	INTEREST EARNINGS							
0100	INTEREST EARNINGS	30.00	30.00		31.47	13.76	1.47+	105
	INTEREST EARNINGS	30.00	30.00	0.00	31.47	13.76	1.47+	105
0475	LAW LIBRARY							
0310	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0421	LEXIS NEXIS ONLINE LEGAL RESEARCH	3,600.00	3,600.00	0.00	600.00	300.00	3,000.00	17
0453	R&M COMPUTER	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0574	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
0590	LAW BOOKS	6,430.00	6,430.00	0.00	0.00	0.00	6,430.00	00
	LAW LIBRARY	15,030.00	15,030.00	0.00	600.00	300.00	14,430.00	04
LAW LIBRARY FUND								
	INCOME TOTALS	15,030.00	15,030.00		2,714.41	842.15	12,315.59	18
	EXPENSE TOTALS	15,030.00	15,030.00	0.00	600.00	300.00	14,430.00	04

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: 0036 D.A. FEE ACCOUNT FUND							EFFECTIVE MONTH - 12	
0100	PAYROLL							
0100	PAYROLL				0.00	0.00	0.00	
	PAYROLL				0.00	0.00	0.00	
0102	A/P CLEARING							
0100	A/P CLEARING				0.00	0.00	0.00	
	A/P CLEARING				0.00	0.00	0.00	
0103	CASH							
0136	D. A. FEE CASH ACCT.				955.13	381.69	8,555.54	
0236	D.A. FEE SEIZURE FUND				520.87-	321.12-	14,719.07	
	CASH				434.26	60.57	23,274.61	
0200	LIABILITY ACCOUNT							
0150	ACCRUED SALARY PAYABLE				0.00	0.00	0.00	
0155	ACCRUED FRINGE BENEFITS				0.00	0.00	0.01	
0910	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
	LIABILITY ACCOUNT				0.00	0.00	0.01	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				0.00	0.00	22,840.34	
	EQUITY ACCOUNT				0.00	0.00	22,840.34	
0300	CASH							
0136	BEGINNING CASH BALANCE-D.A.FEE	6,000.00	6,000.00		0.00	0.00	6,000.00	00
0236	BEGINNING CASH BALANCE-SEIZURE	5,610.00	5,610.00		0.00	0.00	5,610.00	00
	CASH	11,610.00	11,610.00	0.00	0.00	0.00	11,610.00	00
0340	FEES OF OFFICE							
0475	DISTRICT ATTORNEY FEES	3,100.00	3,100.00		463.19	93.78	2,636.81	15
	FEES OF OFFICE	3,100.00	3,100.00	0.00	463.19	93.78	2,636.81	15
0352	OTHER FORFEITURES							
0200	CONTRABAND FORFEITURE	0.00	0.00		0.00	0.00	0.00	
0300	D.A. SEIZURE FUND	0.00	0.00		0.00	0.00	0.00	
	OTHER FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00	
0360	INTEREST EARNINGS							

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: 0036 D.A. FEE ACCOUNT FUND							EFFECTIVE MONTH - 12	
0100	INTEREST EARNINGS	0.00	0.00		0.20	0.07	0.20+	
0236	INTEREST EARNINGS-SEIZURE FUND	0.00	0.00		0.37	0.12	0.37+	
	INTEREST EARNINGS	0.00	0.00	0.00	0.57	0.19	0.57+	
0370	MISCELLANEOUS							
0130	REFUNDS & MISCELLANEOUS	0.00	0.00		270.50	66.60	270.50+	
0319	RESTITUTION	0.00	0.00		0.00	0.00	0.00	
	MISCELLANEOUS	0.00	0.00	0.00	270.50	66.60	270.50+	
0475	DISTRICT ATTORNEY DEPT							
0107	SALARY SUPPLEMENT	6,490.00	6,490.00	0.00	0.00	0.00	6,490.00	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	
0204	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
0205	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
0310	OFFICE SUPPLIES	800.00	800.00	0.00	0.00	0.00	800.00	00
0321	CONTINUING EDUCATION	2,810.00	2,810.00	0.00	0.00	0.00	2,810.00	00
0353	COMPUTER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0421	INVESTIGATOR/HOT CK. ONLINE	0.00	0.00	0.00	0.00	0.00	0.00	
0490	MISCELLANEOUS	954.00	954.00	0.00	0.00	0.00	954.00	00
0499	BANK SERVICE FEES	90.00	90.00	0.00	0.00	0.00	90.00	00
0572	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0574	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	DISTRICT ATTORNEY DEPT	11,144.00	11,144.00	0.00	0.00	0.00	11,144.00	00
0477	D.A. SEIZURE							
0107	SALARY SUPPLEMENT	860.00	860.00	0.00	0.00	0.00	860.00	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	
0204	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
0205	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
0310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0321	TRAINING	1,577.00	1,577.00	0.00	0.00	0.00	1,577.00	00
0470	CIVIL PROCESS	0.00	0.00	0.00	0.00	0.00	0.00	
0480	TOWING	0.00	0.00	0.00	0.00	0.00	0.00	
0490	MISCELLANEOUS	954.00	954.00	0.00	300.00	100.00	654.00	31
0499	BANK SERVICE FEES	175.00	175.00	0.00	0.00	0.00	175.00	00
0572	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0574	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	D.A. SEIZURE	3,566.00	3,566.00	0.00	300.00	100.00	3,266.00	08
0999	ACCOUNTS PAYABLE							
0100	A/P CLEARING ACCOUNT				0.00	0.00	0.00	
	ACCOUNTS PAYABLE				0.00	0.00	0.00	
	D.A. FEE ACCOUNT FUND							

ACT		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
NUM	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0036 D.A. FEE ACCOUNT FUND							EFFECTIVE MONTH - 12	
	INCOME TOTALS	14,710.00	14,710.00		734.26	160.57	13,975.74	05
	EXPENSE TOTALS	14,710.00	14,710.00	0.00	300.00	100.00	14,410.00	02

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: 0040 NAACHO							EFFECTIVE MONTH - 12	
0103	CASH							
0100	NAACHO-COMBINED FUND CKING				113.97-	37.99-	4,558.76	
	CASH				113.97-	37.99-	4,558.76	
0200	SYSTEM ADDED LIABILITY DEPARTMENT							
0910	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
	SYSTEM ADDED LIABILITY DEPARTMENT				0.00	0.00	0.00	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				0.00	0.00	4,672.73	
	EQUITY ACCOUNT				0.00	0.00	4,672.73	
0300	CASH							
0110	UNENCUMBERED FUND BALANCE	4,000.00	4,000.00		0.00	0.00	4,000.00	00
	CASH	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0330	GRANT INCOME							
0410	NAACHO GRANT INCOME	0.00	0.00		0.00	0.00	0.00	
	GRANT INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
0411	NACCHO							
0310	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	113.97	37.99	886.03	11
0427	OUT OF COUNTY TRAVEL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0574	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	NACCHO	4,000.00	4,000.00	0.00	113.97	37.99	3,886.03	03
	NAACHO							
	INCOME TOTALS	4,000.00	4,000.00		0.00	0.00	4,000.00	00
	EXPENSE TOTALS	4,000.00	4,000.00	0.00	113.97	37.99	3,886.03	03

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: 0044 HOMELAND SECURITY							EFFECTIVE MONTH - 12	
0102	A/P CLEARING							
0100	A/P CLEARING				0.00	0.00	0.00	
	A/P CLEARING				0.00	0.00	0.00	
0103	CASH							
0100	HOMELAND SECURITY-COMB.FUND CHKING				0.00	0.00	0.00	
	CASH				0.00	0.00	0.00	
0120	RECEIVABLES							
0312	DUE FROM OTHER GOVERNMENT				0.00	0.00	0.00	
	RECEIVABLES				0.00	0.00	0.00	
0200	SYSTEM ADDED LIABILITY DEPARTMENT							
0910	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
	SYSTEM ADDED LIABILITY DEPARTMENT				0.00	0.00	0.00	
0207	DUE TO FUND							
0095	DUE TO OTHER FUNDS				0.00	0.00	0.00	
	DUE TO FUND				0.00	0.00	0.00	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				0.00	0.00	0.00	
	EQUITY ACCOUNT				0.00	0.00	0.00	
0330	GRANTS							
0423	2016 HOMELAND SECURITY	0.00	0.00		0.00	0.00	0.00	
	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	
0412	HOMELAND SECURITY							
0578	2011 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0579	2012 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0580	2013 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0581	2014 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0582	2015 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0583	2016 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
	HOMELAND SECURITY							
	INCOME TOTALS	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: 0045 CHAPTER 19 FUNDS							EFFECTIVE MONTH - 12	
	CHAPTER 19 FUNDS	4,000.00	4,000.00	0.00	655.50	655.50	3,344.50	16
	CHAPTER 19 FUNDS							
	INCOME TOTALS	4,000.00	4,000.00		3,975.00	0.00	25.00	99
	EXPENSE TOTALS	4,000.00	4,000.00	0.00	655.50	655.50	3,344.50	16

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 SAFE ROOM REIMBURSEMENT PROGRAM							EFFECTIVE MONTH - 12	
0103	CASH							
0100	SAFE ROOM REIMB.PROG.-COMB.FUNDS				449.09-	907.90	5,125.11	
	CASH				449.09-	907.90	5,125.11	
0120	RECEIVABLES							
0312	DUE FROM OTHER GOVERNMENTS				0.00	0.00	0.00	
	RECEIVABLES				0.00	0.00	0.00	
0200	SYSTEM ADDED LIABILITY DEPARTMENT							
0910	SYSTEM ADDED LIABILITY LINE-ITEM				634.95-	0.00	634.95-	
	SYSTEM ADDED LIABILITY DEPARTMENT				634.95-	0.00	634.95-	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				0.00	0.00	5,574.20	
	EQUITY ACCOUNT				0.00	0.00	5,574.20	
0300	CASH							
0146	BEGINNING CASH BALANCE	1,200.00	1,200.00		0.00	0.00	1,200.00	00
	CASH	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
0330	GRANT INCOME							
0475	SAFE ROOM REIMBURSEMENT DR-4029	90,000.00	90,000.00		35,234.73	35,234.73	54,765.27	39
0476	ADMINISTRATIVE FEE	3,000.00	3,000.00		1,200.00	1,200.00	1,800.00	40
	GRANT INCOME	93,000.00	93,000.00	0.00	36,434.73	36,434.73	56,565.27	39
0475	SAFE ROOM REIMBURSEMENT PROGRAM							
0310	OFFICE SUPPLIES	0.00	200.00	80.79	392.36	292.07	273.15-	237
0314	SAFE ROOM REIMBURSEMENT	93,300.00	92,600.00	0.00	35,234.76	35,234.76	57,365.24	38
0330	GAS/OIL	150.00	150.00	0.00	0.00	0.00	150.00	00
0427	OUT OF COUNTY TRAVEL	500.00	500.00	0.00	26.75	0.00	473.25	05
0454	R&M AUTO	250.00	750.00	0.00	595.00	0.00	155.00	79
0573	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0574	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	SAFE ROOM REIMBURSEMENT PROGRAM	94,200.00	94,200.00	80.79	36,248.87	35,526.83	57,870.34	39
	SAFE ROOM REIMBURSEMENT PROGRAM							
	INCOME TOTALS	94,200.00	94,200.00		36,434.73	36,434.73	57,765.27	39
	EXPENSE TOTALS	94,200.00	94,200.00	80.79	36,248.87	35,526.83	57,870.34	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: 0048 ELECTION EQUIPMENT FUND							EFFECTIVE MONTH - 12	
0103	CASH							
0100	ELECTION EQUIP.FUND-COMBINED FUNDS				392.75-	0.00	34,735.98	
	CASH				392.75-	0.00	34,735.98	
0200	SYSTEM ADDED LIABILITY DEPARTMENT							
0910	SYSTEM ADDED LIABILITY LINE-ITEM				392.75-	0.00	392.75-	
	SYSTEM ADDED LIABILITY DEPARTMENT				392.75-	0.00	392.75-	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				0.00	0.00	35,128.73	
	EQUITY ACCOUNT				0.00	0.00	35,128.73	
0300	CASH							
0148	BEGINNING CASH BALANCE	17,100.00	17,100.00		0.00	0.00	17,100.00	00
	CASH	17,100.00	17,100.00	0.00	0.00	0.00	17,100.00	00
0340	INCOME							
0130	REFUNDS & MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
0484	ELECTION REIMBURSEMENT	4,000.00	4,000.00		0.00	0.00	4,000.00	00
	INCOME	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0403	ELECTION EQUIPMENT FUND							
0485	LICENSE/SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	
0573	ELECTION EQUIPMENT	21,100.00	21,100.00	0.00	0.00	0.00	21,100.00	00
	ELECTION EQUIPMENT FUND	21,100.00	21,100.00	0.00	0.00	0.00	21,100.00	00
	ELECTION EQUIPMENT FUND							
	INCOME TOTALS	21,100.00	21,100.00		0.00	0.00	21,100.00	00
	EXPENSE TOTALS	21,100.00	21,100.00	0.00	0.00	0.00	21,100.00	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: 0051 CO.CLERK CO.& DIST.CT. TECHNOLOGY							EFFECTIVE MONTH - 12	
0103	CASH							
0100	CO.CLK.CO.& DIST.CT.TECHNOLOGY-COM				0.00	0.00	6,975.92	
	CASH				0.00	0.00	6,975.92	
0120	RECEIVABLES							
0313	DUE FROM OTHER FUNDS				0.00	0.00	356.83	
	RECEIVABLES				0.00	0.00	356.83	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				0.00	0.00	7,332.75	
	EQUITY ACCOUNT				0.00	0.00	7,332.75	
0370	CO.CLK.MISCELLANEOUS INCOME							
0440	CO.CLK.CO.& DIST.CT.TECHNOLOGY FEE	1,000.00	1,000.00		0.00	0.00	1,000.00	00
	CO.CLK.MISCELLANEOUS INCOME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0440	CO.CLK.COURT TECHNOLOGY EQUIPMENT							
0572	OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	CO.CLK.COURT TECHNOLOGY EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	CO.CLERK CO.& DIST.CT. TECHNOLOGY							
	INCOME TOTALS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
	EXPENSE TOTALS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	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: 0052 CO.CLK.COURT RECORDS PRESERVATION							EFFECTIVE MONTH - 12	
0103	CASH							
0100	CO.CLK.COURT RECORDS PRESERVATION-				2.66	1.15	12,103.73	
	CASH				2.66	1.15	12,103.73	
0120	RECEIVABLES							
0313	DUE FROM OTHER FUNDS				0.00	0.00	900.00	
	RECEIVABLES				0.00	0.00	900.00	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				0.00	0.00	13,001.07	
	EQUITY ACCOUNT				0.00	0.00	13,001.07	
0360	INTEREST EARNINGS							
0100	INTEREST EARNINGS	6.00	6.00		2.66	1.15	3.34	44
	INTEREST EARNINGS	6.00	6.00	0.00	2.66	1.15	3.34	44
0370	CO.CLK.MISCELLANEOUS INCOME							
0133	CO.CLK.COURT RECORDS PRESERVATION	5,000.00	5,000.00		0.00	0.00	5,000.00	00
	CO.CLK.MISCELLANEOUS INCOME	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0449	CO.CLK.COURT RECORDS PRES.EQUIPMEN							
0572	OFFICE EQUIPMENT	5,006.00	5,006.00	0.00	0.00	0.00	5,006.00	00
	CO.CLK.COURT RECORDS PRES.EQUIPMEN	5,006.00	5,006.00	0.00	0.00	0.00	5,006.00	00
	CO.CLK.COURT RECORDS PRESERVATION							
	INCOME TOTALS	5,006.00	5,006.00		2.66	1.15	5,003.34	00
	EXPENSE TOTALS	5,006.00	5,006.00	0.00	0.00	0.00	5,006.00	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: 0053 CO.CLERK RECORDS ARCHIVE							EFFECTIVE MONTH - 12	
0103	CASH							
0100	CO.CLK.REC.ARCHIVE -COMB.FUNDS CKI				0.00	0.00	258,013.30	
	CASH				0.00	0.00	258,013.30	
0120	RECEIVABLES							
0313	DUE FROM OTHER FUNDS				0.00	0.00	24,590.00	
	RECEIVABLES				0.00	0.00	24,590.00	
0200	SYSTEM ADDED LIABILITY DEPARTMENT							
0910	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
	SYSTEM ADDED LIABILITY DEPARTMENT				0.00	0.00	0.00	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				0.00	0.00	282,603.30	
	EQUITY ACCOUNT				0.00	0.00	282,603.30	
0300	CASH							
0153	BEGINNING CASH BALANCE	18,104.98	18,104.98		0.00	0.00	18,104.98	00
	CASH	18,104.98	18,104.98	0.00	0.00	0.00	18,104.98	00
0370	MISCELLANEOUS INCOME							
0133	CO.CLERK RECORDS ARCHIVE FEE	40,000.00	40,000.00		0.00	0.00	40,000.00	00
	MISCELLANEOUS INCOME	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	00
0403	CO.CLERK RECORDS ARCHIVE							
0437	DIGITAL IMAGING	53,700.00	53,700.00	0.00	0.00	0.00	53,700.00	00
0490	CO.CLERK MISCELLANEOUS	4,404.98	4,404.98	0.00	0.00	0.00	4,404.98	00
	CO.CLERK RECORDS ARCHIVE	58,104.98	58,104.98	0.00	0.00	0.00	58,104.98	00
	CO.CLERK RECORDS ARCHIVE							
	INCOME TOTALS	58,104.98	58,104.98		0.00	0.00	58,104.98	00
	EXPENSE TOTALS	58,104.98	58,104.98	0.00	0.00	0.00	58,104.98	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: 0055 F.C. LAW ENFORCEMENT EDUCATION							EFFECTIVE MONTH - 12	
0102	A/P CLEARING							
0100	A/P CLEARING				0.00	0.00	0.00	
	A/P CLEARING				0.00	0.00	0.00	
0103	CASH							
0155	F.C. LAW ENFORCEMENT EDUCATION				0.03	0.00	246.53	
	CASH				0.03	0.00	246.53	
0200	LIABILITY ACCOUNT							
0910	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
	LIABILITY ACCOUNT				0.00	0.00	0.00	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				0.00	0.00	246.50	
	EQUITY ACCOUNT				0.00	0.00	246.50	
0300	CASH							
0156	BEGINNING CASH BALANCE	500.00	500.00		0.00	0.00	500.00	00
	CASH	500.00	500.00	0.00	0.00	0.00	500.00	00
0360	INTEREST EARNINGS							
0100	INTEREST EARNINGS	0.00	0.00		0.03	0.00	0.03+	
	INTEREST EARNINGS	0.00	0.00	0.00	0.03	0.00	0.03+	
0370	MISCELLANEOUS							
0130	REFUNDS & MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
0160	PEACE OFFICER ALLOCATION	2,600.00	2,600.00		0.00	0.00	2,600.00	00
	MISCELLANEOUS	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	00
0560	LAW ENFORCEMENT EDUCATION							
0427	OUT OF COUNTY TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
0428	TRAINING & TUITION	3,100.00	3,100.00	0.00	0.00	0.00	3,100.00	00
0435	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	
0490	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
	LAW ENFORCEMENT EDUCATION	3,100.00	3,100.00	0.00	0.00	0.00	3,100.00	00
0999	ACCOUNTS PAYABLE							
0100	A/P CLEARING ACCOUNT				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: 0055 F.C. LAW ENFORCEMENT EDUCATION							EFFECTIVE MONTH - 12	
	ACCOUNTS PAYABLE				0.00	0.00	0.00	
	F.C. LAW ENFORCEMENT EDUCATION							
	INCOME TOTALS	3,100.00	3,100.00		0.03	0.00	3,099.97	00
	EXPENSE TOTALS	3,100.00	3,100.00	0.00	0.00	0.00	3,100.00	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: 0056 F C SHERIFF FORFEITURE							EFFECTIVE MONTH - 12	
0100	PAYROLL							
0100	PAYROLL				0.00	0.00	0.00	
	PAYROLL				0.00	0.00	0.00	
0102	A/P CLEARING							
0100	A/P CLEARING				0.00	0.00	0.00	
	A/P CLEARING				0.00	0.00	0.00	
0103	CASH							
0156	CASH-F C SHERIFF FORFEITURE				15,761.52	4,471.78-	33,621.71	
0159	CASH-FEDERAL FORFEITURE 2018				428,333.82	428,333.82	428,333.82	
	CASH				444,095.34	423,862.04	461,955.53	
0200	LIABILITY ACCOUNT							
0910	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
	LIABILITY ACCOUNT				0.00	0.00	0.00	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				0.00	0.00	17,860.19	
	EQUITY ACCOUNT				0.00	0.00	17,860.19	
0300	CASH							
0156	BEGINNING CASH BALANCE	18,000.00	18,000.00		0.00	0.00	18,000.00	00
	CASH	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	00
0330	GRANTS							
0560	BULLETPROOF VEST PARTNERSHIP	0.00	0.00		0.00	0.00	0.00	
	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	
0352	OTHER FOREITURES							
0200	CONTRABAND FOREITURE	5,000.00	5,000.00		20,830.38	0.00	15,830.38+	417
0300	PLEA BARGAIN AGREEMENT	0.00	0.00		0.00	0.00	0.00	
	OTHER FOREITURES	5,000.00	5,000.00	0.00	20,830.38	0.00	15,830.38+	417
0355	FEDERAL FORFEITURE FUNDS 2018							
0560	FEDERAL FORFEITURE FUNDS 2018	0.00	0.00		428,333.82	428,333.82	428,333.82+	
	FEDERAL FORFEITURE FUNDS 2018	0.00	0.00	0.00	428,333.82	428,333.82	428,333.82+	

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: 0056 F C SHERIFF FORFEITURE							EFFECTIVE MONTH - 12	
0360	INTEREST EARNINGS							
0100	INTEREST EARNINGS	0.00	0.00		0.69	0.30	0.69+	
	INTEREST EARNINGS	0.00	0.00	0.00	0.69	0.30	0.69+	
0370	MISCELLANEOUS							
0108	FEDERAL OT REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	
0130	REFUNDS & MISCELLANEOUS	0.00	2,016.00		3,712.11	0.00	1,696.11+	184
	MISCELLANEOUS	0.00	2,016.00	0.00	3,712.11	0.00	1,696.11+	184
0390	TRANSFERS							
0140	TRANSFERS IN	0.00	0.00		0.00	0.00	0.00	
	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	
0560	F C SHERIFF FORFEITURE							
0108	SALARY	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	
0202	GROUP HEALTH INSURANCE	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	
0204	WORKERS COMPENSATION	0.00	0.00	0.00	63.79	63.79	63.79-	
0205	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
0310	SUPPLIES	2,627.49	2,627.49	0.00	782.36	782.36	1,845.13	30
0316	EMPLOYEE AWARDS BANQUET	0.00	0.00	0.00	0.00	0.00	0.00	
0395	UNIFORMS/PROT.VESTS	1,000.00	3,016.00	0.00	435.00	435.00	2,581.00	14
0423	INTERNET SERVICE	3,250.00	3,250.00	0.00	683.82	227.94	2,566.18	21
0427	OUT OF COUNTY TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
0428	TRAINING & TUITION	0.00	0.00	0.00	288.45	38.45	288.45-	
0452	R & M EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0454	R&M AUTO	0.00	0.00	0.00	0.00	0.00	0.00	
0460	EQUIPMENT RENTAL/LEASE	0.00	0.00	0.00	142.03	142.03	142.03-	
0495	NARCOTICS AND/OR OTHER INVESTIGATI	3,000.00	3,000.00	0.00	2,500.00	0.00	500.00	83
0499	BANK SERVICE FEES	135.00	135.00	0.00	0.00	0.00	135.00	00
0571	AUTOMOBILES	0.00	0.00	0.00	0.00	0.00	0.00	
0572	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0573	TELEPHONE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0580	INVESTIGATIVE EQUIPMENT	3,365.00	3,365.00	0.00	2,128.00	2,128.00	1,237.00	63
	F C SHERIFF FORFEITURE	13,377.49	15,393.49	0.00	7,023.45	3,817.57	8,370.04	46
0565	INVESTIGATOR CRIMES AGAINST CHILDR							
0108	SALARY	6,278.63	6,278.63	0.00	1,207.45	482.98	5,071.18	19
0201	SOCIAL SECURITY TAXES	389.28	389.28	0.00	74.85	29.94	314.43	19
0202	GROUP HEALTH INSURANCE	1,993.97	1,993.97	0.00	325.16	81.29	1,668.81	16
0203	RETIREMENT	714.51	714.51	0.00	133.25	53.30	581.26	19
0204	WORKERS COMPENSATION	155.08	155.08	0.00	0.00	0.00	155.08	00
0205	MEDICARE TAX	91.04	91.04	0.00	17.50	7.00	73.54	19

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: 0056 F C SHERIFF FORFEITURE							EFFECTIVE MONTH - 12	
	INVESTIGATOR CRIMES AGAINST CHILDR	9,622.51	9,622.51	0.00	1,758.21	654.51	7,864.30	18
0570 FEDERAL FORFEITURE FUNDS 2018								
=====								
0571	AUTOMOBILES	0.00	0.00	0.00	0.00	0.00	0.00	
0574	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	

	FEDERAL FORFEITURE FUNDS 2018	0.00	0.00	0.00	0.00	0.00	0.00	
0999 ACCOUNTS PAYABLE								
=====								
0100	A/P CLEARING ACCOUNT				0.00	0.00	0.00	

	ACCOUNTS PAYABLE				0.00	0.00	0.00	
F C SHERIFF FORFEITURE								
	INCOME TOTALS	23,000.00	25,016.00		452,877.00	428,334.12	427,861.00+	810
	EXPENSE TOTALS	23,000.00	25,016.00	0.00	8,781.66	4,472.08	16,234.34	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: 0059 DRUG COURT PROGRAM							EFFECTIVE MONTH - 12	
0103	CASH							
0100	DRUG COURT-COMBINED FUNDS				1,774.16-	555.78-	32,655.50	
	CASH				1,774.16-	555.78-	32,655.50	
0120	RECEIVABLES							
0313	DUE FROM OTHER FUNDS				0.00	0.00	1,650.01	
	RECEIVABLES				0.00	0.00	1,650.01	
0200	SYSTEM ADDED LIABILITY DEPARTMENT							
0910	SYSTEM ADDED LIABILITY LINE-ITEM				1,350.00-	0.00	1,350.00-	
	SYSTEM ADDED LIABILITY DEPARTMENT				1,350.00-	0.00	1,350.00-	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				0.00	0.00	36,079.67	
	EQUITY ACCOUNT				0.00	0.00	36,079.67	
0300	CASH							
0159	BEGINNING CASH BALANCE	10,000.00	10,000.00		0.00	0.00	10,000.00	00
	CASH	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0360	INTEREST EARNINGS							
0100	INTEREST EARNINGS	15.00	15.00		7.26	3.15	7.74	48
	INTEREST EARNINGS	15.00	15.00	0.00	7.26	3.15	7.74	48
0370	DRUG COURT INCOME							
0425	DRUG COURT FEE	4,000.00	4,000.00		648.58	296.07	3,351.42	16
	DRUG COURT INCOME	4,000.00	4,000.00	0.00	648.58	296.07	3,351.42	16
0425	DRUG COURT EXPENSE							
0433	DRUG COURT PROGRAMS	5,415.00	5,415.00	0.00	0.00	0.00	5,415.00	00
0437	ATTORNEY FEES DRUG COURT	3,600.00	3,600.00	0.00	1,080.00	855.00	2,520.00	30
0439	INVESTIGATOR EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
	DRUG COURT EXPENSE	14,015.00	14,015.00	0.00	1,080.00	855.00	12,935.00	08
	DRUG COURT PROGRAM							
	INCOME TOTALS	14,015.00	14,015.00		655.84	299.22	13,359.16	05
	EXPENSE TOTALS	14,015.00	14,015.00	0.00	1,080.00	855.00	12,935.00	08

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: 0060 SINKING FUND							EFFECTIVE MONTH - 12	
0370	MISCELLANEOUS							
0130	REFUNDS & MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
0620	DEBT SERVICE							
0309	ANNUAL PAYING AGENT REGISTRAR FEES	500.00	500.00	0.00	0.00	0.00	500.00	00
0400	BOND LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	
0401	CONTINUING DISCLOSURE FEES	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	00
0490	MISCELLANEOUS	34,124.70	34,124.70	0.00	0.00	0.00	34,124.70	00
0627	PRINCIPAL, 2017 GO BONDS	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	00
	DEBT SERVICE	96,874.70	96,874.70	0.00	0.00	0.00	96,874.70	00
0660	DEBT SERVICE INTEREST							
0667	INTEREST, 2017 GO BONDS	303,772.92	303,772.92	0.00	0.00	0.00	303,772.92	00
	DEBT SERVICE INTEREST	303,772.92	303,772.92	0.00	0.00	0.00	303,772.92	00
SINKING FUND								
	INCOME TOTALS	400,647.62	400,647.62		156,609.41	115,224.96	244,038.21	39
	EXPENSE TOTALS	400,647.62	400,647.62	0.00	0.00	0.00	400,647.62	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: 0061 DIST.CLK.CO.&DIST.CT.TECH.-COMB.FUN							EFFECTIVE MONTH - 12	
0103	CASH							
0100	DIST.CLK.CO.& DIST.CT.TECH.-COMBIN				159.51	76.05	3,285.22	
	CASH				159.51	76.05	3,285.22	
0120	RECEIVABLES							
0313	DUE FROM OTHER FUNDS				0.00	0.00	68.65	
	RECEIVABLES				0.00	0.00	68.65	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				0.00	0.00	3,194.36	
	EQUITY ACCOUNT				0.00	0.00	3,194.36	
0370	DIST.CLK.MISCELLANEOUS INCOME							
0440	DIST.CLK.CO.& DIST.CT.TECHNOLOGY F	1,000.00	1,000.00		159.51	76.05	840.49	16
	DIST.CLK.MISCELLANEOUS INCOME	1,000.00	1,000.00	0.00	159.51	76.05	840.49	16
0440	DIST.CLK.COURT TECHNOLOGY EQUIPMEN							
0572	OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	DIST.CLK.COURT TECHNOLOGY EQUIPMEN	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	DIST.CLK.CO.&DIST.CT.TECH.-COMB.FU							
	INCOME TOTALS	1,000.00	1,000.00		159.51	76.05	840.49	16
	EXPENSE TOTALS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	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: 0062 DIST.CLK.COURT RECORDS PRESERVATION							EFFECTIVE MONTH - 12	
0103	CASH							
0100	DIST.CLK.COURT RECORDS PRESERVATIO				880.37	294.78	27,788.69	
	CASH				880.37	294.78	27,788.69	
0120	RECEIVABLES							
0313	DUE FROM OTHER FUNDS				0.00	0.00	609.11	
	RECEIVABLES				0.00	0.00	609.11	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				0.00	0.00	27,517.43	
	EQUITY ACCOUNT				0.00	0.00	27,517.43	
0360	INTEREST EARNINGS							
0100	INTEREST EARNINGS	5.00	5.00		2.94	2.61	2.06	59
	INTEREST EARNINGS	5.00	5.00	0.00	2.94	2.61	2.06	59
0370	DIST.CLK.COURT MISCELLAEIOUS INCOME							
0133	DIST.CLK.COURT RECORDS PRESERVATIO	4,000.00	4,000.00		877.43	292.17	3,122.57	22
	DIST.CLK.COURT MISCELLAEIOUS INCOME	4,000.00	4,000.00	0.00	877.43	292.17	3,122.57	22
0449	DIST.CLK.REOCRDS PRES.EQUIPMENT							
0572	OFFICE EQUIPMENT	4,005.00	4,005.00	0.00	0.00	0.00	4,005.00	00
	DIST.CLK.REOCRDS PRES.EQUIPMENT	4,005.00	4,005.00	0.00	0.00	0.00	4,005.00	00
	DIST.CLK.COURT RECORDS PRESERVATIO							
	INCOME TOTALS	4,005.00	4,005.00		880.37	294.78	3,124.63	22
	EXPENSE TOTALS	4,005.00	4,005.00	0.00	0.00	0.00	4,005.00	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: 0063 LAW ENF.EDUCATION CONST.#1							EFFECTIVE MONTH - 12	
0103	CASH							
0100	LEOSE CONST.#1-COMBINED FUNDS CHEC				0.00	0.00	1,331.81	
	CASH				0.00	0.00	1,331.81	
0200	LIABILITY ACCOUNT							
0910	SYSTEM ADDED LIABILITY LINE ITEM				0.00	0.00	0.00	
	LIABILITY ACCOUNT				0.00	0.00	0.00	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				0.00	0.00	1,331.81	
	EQUITY ACCOUNT				0.00	0.00	1,331.81	
0300	CASH							
0151	BEGINNING CASH BALANCE	1,000.00	1,000.00		0.00	0.00	1,000.00	00
	CASH	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0370	MISCELLANEOUS INCOME							
0130	REFUNDS & MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
0160	PEACE OFFICER ALLOCATION	1,000.00	1,000.00		0.00	0.00	1,000.00	00
	MISCELLANEOUS INCOME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0551	LAW ENFORCEMENT EDUCATION							
0427	OUT OF COUNTY TRAVEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0428	TRAINING & TUITION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	LAW ENFORCEMENT EDUCATION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	LAW ENF.EDUCATION CONST.#1							
	INCOME TOTALS	2,000.00	2,000.00		0.00	0.00	2,000.00	00
	EXPENSE TOTALS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	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: 0064 LAW ENF.EDUCATION CONST.#2							EFFECTIVE MONTH - 12	
0103	CASH							
0100	LEOSE CONST.#2-COMBINED FUNDS CHEC				0.00	0.00	0.00	
	CASH				0.00	0.00	0.00	
0200	LIABILITY ACCOUNT							
0910	SYSTEM ADDED LIABILITY LINE ITEM				0.00	0.00	0.00	
	LIABILITY ACCOUNT				0.00	0.00	0.00	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				0.00	0.00	0.00	
	EQUITY ACCOUNT				0.00	0.00	0.00	
0300	CASH							
0152	BEGINNING CASH BALANCE	0.00	0.00		0.00	0.00	0.00	
	CASH	0.00	0.00	0.00	0.00	0.00	0.00	
0370	MISCELLANEOUS INCOME							
0130	REFUNDS & MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
0160	PEACE OFFICER ALLOCATION	1,000.00	1,000.00		0.00	0.00	1,000.00	00
	MISCELLANEOUS INCOME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0552	LAW ENFORCEMENT EDUCATION							
0427	OUT OF COUNTY TRAVEL	500.00	500.00	0.00	0.00	0.00	500.00	00
0428	TRAINING & TUITION	500.00	500.00	0.00	0.00	0.00	500.00	00
	LAW ENFORCEMENT EDUCATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	LAW ENF.EDUCATION CONST.#2							
	INCOME TOTALS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
	EXPENSE TOTALS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	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: 0065 LAW ENF.EDUCATION CONST.#3							EFFECTIVE MONTH - 12	
0103	CASH							
0100	LEOSE CONST.#3-COMBINED FUNDS CHEC				0.00	0.00	1,331.81	
	CASH				0.00	0.00	1,331.81	
0200	LIABILITY ACCOUNT							
0910	SYSTEM ADDED LIABILITY LINE ITEM				0.00	0.00	0.00	
	LIABILITY ACCOUNT				0.00	0.00	0.00	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				0.00	0.00	1,331.81	
	EQUITY ACCOUNT				0.00	0.00	1,331.81	
0300	CASH							
0153	BEGINNING CASH BALANCE	1,000.00	1,000.00		0.00	0.00	1,000.00	00
	CASH	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0370	MISCELLANEOUS							
0130	REFUNDS & MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
0160	PEACE OFFICER ALLOCATION	1,000.00	1,000.00		0.00	0.00	1,000.00	00
	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0553	LAW ENFORCEMENT EDUCATION							
0427	OUT OF COUNTY TRAVEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0428	TRAINING & TUITION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	LAW ENFORCEMENT EDUCATION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	LAW ENF.EDUCATION CONST.#3							
	INCOME TOTALS	2,000.00	2,000.00		0.00	0.00	2,000.00	00
	EXPENSE TOTALS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	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: 0066 2017 GO BONDS-CONSTRUCTION FUND							EFFECTIVE MONTH - 12	
0490	MISCELLANEOUS	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	00
0535	BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	
0695	SURVEYING	0.00	0.00	0.00	8,500.00	0.00	8,500.00-	
	COURTHOUSE CONSTRUCTION EXPENSE	2,000,000.00	2,000,000.00	2,380.50	26,586.00	1,836.00	1,971,033.50	01
2017 GO BONDS-CONSTRUCTION FUND								
	INCOME TOTALS	2,000,000.00	2,000,000.00		3,884.76	3,884.76	1,996,115.24	00
	EXPENSE TOTALS	2,000,000.00	2,000,000.00	2,380.50	26,586.00	1,836.00	1,971,033.50	01

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: 0067 F.C. DETENTION CENTER ANNUAL PAYMEN							EFFECTIVE MONTH - 12	
0103	CASH							
0100	ANNUAL PAYMENT-COMBINED FUND CKING				3,270.50-	2,055.00-	3,270.50-	
	CASH				3,270.50-	2,055.00-	3,270.50-	
0200	SYSTEM ADDED LIABILITY DEPARTMENT							
0910	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
	SYSTEM ADDED LIABILITY DEPARTMENT				0.00	0.00	0.00	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				0.00	0.00	0.00	
	EQUITY ACCOUNT				0.00	0.00	0.00	
0300	CASH							
0110	UNENCUMBERED FUND BALANCE	0.00	0.00		0.00	0.00	0.00	
	CASH	0.00	0.00	0.00	0.00	0.00	0.00	
0319	ANNUAL PAYMENT INCOME							
0551	ANNUAL PAYMENT	10,000.00	10,000.00		0.00	0.00	10,000.00	00
	ANNUAL PAYMENT INCOME	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0560	F.C. SHERIFF ANNUAL PAYMENT							
0428	TRAINING & TUITION	5,000.00	5,000.00	0.00	3,270.50	2,055.00	1,729.50	65
0580	INVESTIGATIVE EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
	F.C. SHERIFF ANNUAL PAYMENT	10,000.00	10,000.00	0.00	3,270.50	2,055.00	6,729.50	33
	F.C. DETENTION CENTER ANNUAL PAYME							
	INCOME TOTALS	10,000.00	10,000.00		0.00	0.00	10,000.00	00
	EXPENSE TOTALS	10,000.00	10,000.00	0.00	3,270.50	2,055.00	6,729.50	33

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: 0071 INVESTIGATOR CRIMES AGAINST WOMEN							EFFECTIVE MONTH - 12	
0100	PAYROLL							
0100	PAYROLL				0.00	0.00	0.00	
	PAYROLL				0.00	0.00	0.00	
0103	CASH							
0100	INV.CRIMES AGAINST WOMEN-COMB.FUND				0.00	0.00	0.00	
	CASH				0.00	0.00	0.00	
0120	RECEIVABLES							
0312	DUE FROM OTHER GOVERNMENTS				0.00	0.00	0.00	
	RECEIVABLES				0.00	0.00	0.00	
0200	SYSTEM ADDED LIABILITY DEPARTMENT							
0910	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
	SYSTEM ADDED LIABILITY DEPARTMENT				0.00	0.00	0.00	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				0.00	0.00	0.00	
	EQUITY ACCOUNT				0.00	0.00	0.00	
0330	GRANT INCOME							
0475	INVESTIGATOR CRIMES AGAINST WOMEN	20,020.62	20,020.62		0.00	0.00	20,020.62	00
	GRANT INCOME	20,020.62	20,020.62	0.00	0.00	0.00	20,020.62	00
0475	INVESTIGATOR CRIMES AGAINST WOMEN							
0108	SALARY	13,417.47	13,417.47	0.00	0.00	0.00	13,417.47	00
0201	SOCIAL SECURITY TAXES	831.88	831.88	0.00	0.00	0.00	831.88	00
0202	GROUP HEALTH INSURANCE	4,040.42	4,040.42	0.00	0.00	0.00	4,040.42	00
0203	RETIREMENT	1,526.91	1,526.91	0.00	0.00	0.00	1,526.91	00
0204	WORKERS COMPENSATION	9.39	9.39	0.00	0.00	0.00	9.39	00
0205	MEDICARE TAX	194.55	194.55	0.00	0.00	0.00	194.55	00
	INVESTIGATOR CRIMES AGAINST WOMEN	20,020.62	20,020.62	0.00	0.00	0.00	20,020.62	00
	INVESTIGATOR CRIMES AGAINST WOMEN							
	INCOME TOTALS	20,020.62	20,020.62		0.00	0.00	20,020.62	00
	EXPENSE TOTALS	20,020.62	20,020.62	0.00	0.00	0.00	20,020.62	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: 0072 INVESTIGATOR CRIMES AGAINST CHILDR							EFFECTIVE MONTH - 12	
0100	PAYROLL							
0100	PAYROLL				0.00	0.00	0.00	
	PAYROLL				0.00	0.00	0.00	
0103	CASH							
0100	INV.CRIMES AGAINST CHILDREN-COMB.F				3,144.96-	1,687.56	3,144.96-	
	CASH				3,144.96-	1,687.56	3,144.96-	
0120	RECEIVABLES							
0312	DUE FROM OTHER GOVERNMENTS				0.00	0.00	0.00	
	RECEIVABLES				0.00	0.00	0.00	
0200	SYSTEM ADDED LIABILITY DEPARTMENT							
0910	SYSTEM ADDEND LIABILITY LINE-ITEM				0.00	0.00	0.00	
	SYSTEM ADDED LIABILITY DEPARTMENT				0.00	0.00	0.00	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				0.00	0.00	0.00	
	EQUITY ACCOUNT				0.00	0.00	0.00	
0330	GRANT INCOME							
0560	INVESTIGATOR CRIMES AGAINST CHILDR	41,899.00	41,899.00		4,832.52	4,832.52	37,066.48	12
	GRANT INCOME	41,899.00	41,899.00	0.00	4,832.52	4,832.52	37,066.48	12
0560	INVESTIGATOR CRIMES AGAINST CHILDR							
0108	SALARY	27,488.37	27,488.37	0.00	5,286.25	2,114.50	22,202.12	19
0201	SOCIAL SECURITY TAXES	1,704.28	1,704.28	0.00	327.75	131.10	1,376.53	19
0202	GROUP HEALTH INSURANCE	8,500.63	8,500.63	0.00	1,423.92	355.98	7,076.71	17
0203	RETIREMENT	3,128.18	3,128.18	0.00	583.65	233.46	2,544.53	19
0204	WORKERS COMPENSATION	678.96	678.96	0.00	279.26	279.26	399.70	41
0205	MEDICARE TAX	398.58	398.58	0.00	76.65	30.66	321.93	19
	INVESTIGATOR CRIMES AGAINST CHILDR	41,899.00	41,899.00	0.00	7,977.48	3,144.96	33,921.52	19
	INVESTIGATOR CRIMES AGAINST CHILDR							
	INCOME TOTALS	41,899.00	41,899.00		4,832.52	4,832.52	37,066.48	12
	EXPENSE TOTALS	41,899.00	41,899.00	0.00	7,977.48	3,144.96	33,921.52	19

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE PCT
REPORTING FUND: 0087 JUVENILE PROBATION							EFFECTIVE MONTH - 12
0103	CASH						
0187	CASH-JUVENILE PROBATION				41.80	32.80-	1,891.01
	CASH				41.80	32.80-	1,891.01
0200	SYSTEM ADDED LIABILITY DEPARTMENT						
0910	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00
	SYSTEM ADDED LIABILITY DEPARTMENT				0.00	0.00	0.00
0202	ACCOUNTS PAYABLE						
0319	A/P RESTITUTION-JUVENILE PROBATION				0.00	0.00	0.00
	ACCOUNTS PAYABLE				0.00	0.00	0.00
0271	EQUITY						
0200	EQUITY ACCOUNT				0.00	0.00	1,849.21
	EQUITY				0.00	0.00	1,849.21
0340	FEES OF OFFICE						
0575	JUVENILE PROBATION FEES	0.00	0.00		425.00	100.00	425.00+
0576	JUVENILE PROBATION RESTITUTION	0.00	0.00		545.00	370.00	545.00+
0577	JUVENILE PROBATION COURT COSTS	0.00	0.00		20.00	0.00	20.00+
0578	FEES RECEIVED FOR OTHER COUNTIES	0.00	0.00		0.00	0.00	0.00
	FEES OF OFFICE	0.00	0.00	0.00	990.00	470.00	990.00+
0575	JUVENILE PROBATION						
0310	OFFICE SUPP./MISC.	0.00	0.00	0.00	433.20	7.80	433.20-
0319	RESTITUTION	0.00	0.00	0.00	495.00	495.00	495.00-
0320	COURT COSTS	0.00	0.00	0.00	20.00	0.00	20.00-
0321	REIMBURSEMENT OF FEES FOR OTHER CO	0.00	0.00	0.00	0.00	0.00	0.00
0353	COMPUTER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
0416	STRUCTURAL FAMILY THERAPY	0.00	0.00	0.00	0.00	0.00	0.00
0427	TRAVEL AND TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
	JUVENILE PROBATION	0.00	0.00	0.00	948.20	502.80	948.20-
	JUVENILE PROBATION						
	INCOME TOTALS	0.00	0.00		990.00	470.00	990.00+
	EXPENSE TOTALS	0.00	0.00	0.00	948.20	502.80	948.20-

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: 0088 IHC NEEDS/OR OTHER RELATED HEALTHCA							EFFECTIVE MONTH - 12	
0103	CASH							
0100	IHC - COMBINED FUNDS CHECKING				0.00	0.00	0.00	
	CASH				0.00	0.00	0.00	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				0.00	0.00	0.00	
	EQUITY ACCOUNT				0.00	0.00	0.00	
0367	HOSPITAL AUTHORITY - IHC							
0100	HOSPITAL QUARTERLY PAYMENT	200,000.00	200,000.00		0.00	0.00	200,000.00	00
	HOSPITAL AUTHORITY - IHC	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	00
0645	INDIGENT CARE							
0409	DIABETIC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0410	CERT. REG. NURSE ANES.	0.00	0.00	0.00	0.00	0.00	0.00	
0411	PHYSICIAN, NON-EMERGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
0412	PRESCRIPTIONS, DRUGS	0.00	0.00	0.00	0.00	0.00	0.00	
0413	HOSPITAL, INPATIENT	0.00	0.00	0.00	0.00	0.00	0.00	
0414	HOSPITAL, OUTPATIENT	0.00	0.00	0.00	0.00	0.00	0.00	
0415	LABORATORY/X-RAY	0.00	0.00	0.00	0.00	0.00	0.00	
0418	FED. QUALIFIED HEALTH CENTER	0.00	0.00	0.00	0.00	0.00	0.00	
0420	RURAL HEALTH CLINIC	0.00	0.00	0.00	0.00	0.00	0.00	
0422	AMBULATORY SURGICAL CENTER	0.00	0.00	0.00	0.00	0.00	0.00	
0423	MEDICAL EQUIP. PURCHASE	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	00
	INDIGENT CARE	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	00
	IHC NEEDS/OR OTHER RELATED HEALTHC							
	INCOME TOTALS	200,000.00	200,000.00		0.00	0.00	200,000.00	00
	EXPENSE TOTALS	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	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: 0089 TEXAS JUVENILE JUSTICE DEPT.							EFFECTIVE MONTH - 12	
0100	PAYROLL				0.00	0.00	0.00	
	PAYROLL				0.00	0.00	0.00	
0103	CASH							
0689	CASH-STRUCTURAL FAM.THER.GRANT OOG				0.00	12,500.00	0.00	
0988	CASH-LOCAL FUNDS CARRIED FORWARD				28,991.83	0.00	28,991.83	
0992	CASH-INTEREST INCOME				1.57	0.45	13,041.79	
0993	CASH-BASIC PROBATION SUPERVISION				21,015.70	1,858.01	13,352.23	
0994	CASH-COMMUNITY PROGRAMS				11,949.84	713.54	5,777.56	
0995	CASH-LOCAL FUNDING FY 2018				95,164.85	144,776.71	144,197.81	
0996	CASH-PRE/POST ADJUDICATION				1,792.98	107.23	867.28	
0997	CASH-COMMITMENT DIVERSION				1,792.98	107.23	867.28	
0998	CASH-MENTAL HEALTH SERVICES				2,717.69	810.56	2,254.59	
0999	CASH-REGIONALS DIVERSIONS ALTERNAT				7,738.00	1,547.00	7,738.00	
	CASH				171,165.44	160,799.61	217,088.37	
0220	DEFERRED REVENUE							
0189	DEFERRED REVENUE				0.00	0.00	0.00	
	DEFERRED REVENUE				0.00	0.00	0.00	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				0.00	0.00	45,922.93	
	EQUITY ACCOUNT				0.00	0.00	45,922.93	
0300	CASH							
0110	UNENCUMBERED FUND BALANCE	0.00	0.00		0.00	0.00	0.00	
	CASH	0.00	0.00	0.00	0.00	0.00	0.00	
0330	GRANTS							
0908	STRUCTURAL FAM.THER.GRANT OOG	0.00	32,000.00		12,500.00	12,500.00	19,500.00	39
0915	BASIC PROBATION SUPERVISION	116,452.00	116,452.00		48,522.00	9,705.00	67,930.00	42
0916	COMMUNITY PROGRAMS	80,000.00	80,000.00		33,333.00	6,666.00	46,667.00	42
0917	PRE/POST ADJUDICATION	12,000.00	12,000.00		5,000.00	1,000.00	7,000.00	42
0918	COMMITMENT DIVERSION	12,000.00	12,000.00		5,000.00	1,000.00	7,000.00	42
0919	MENTAL HEALTH SERVICES	15,032.00	15,032.00		6,263.00	1,252.00	8,769.00	42
0920	REGIONAL DIVERSIONS ALTERNATIVES	0.00	18,572.00		7,738.00	1,547.00	10,834.00	42
	GRANTS	235,484.00	286,056.00	0.00	118,356.00	33,670.00	167,700.00	41
0360	INTEREST INCOME							
0189	INTEREST INCOME	0.00	0.00		1.57	0.45	1.57+	

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: 0089 TEXAS JUVENILE JUSTICE DEPT.							EFFECTIVE MONTH - 12	
	INTEREST INCOME	0.00	0.00	0.00	1.57	0.45	1.57+	
0370	MISCELLANEOUS							
0130	REFUNDS & MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
0995	LOCAL FUNDING FY 2018	145,000.00	145,000.00		145,000.00	145,000.00	0.00	100
	MISCELLANEOUS	145,000.00	145,000.00	0.00	145,000.00	145,000.00	0.00	100
0581	STRUCTURAL FAMILY THERAPY OOG							
0416	STRUCTURAL FAMILY THERAPY	0.00	32,000.00	0.00	12,500.00	0.00	19,500.00	39
	STRUCTURAL FAMILY THERAPY OOG	0.00	32,000.00	0.00	12,500.00	0.00	19,500.00	39
0588	INTEREST INCOME EXPENSE							
0103	SALARY COMM.CORR.OFFICERS	0.00	0.00	0.00	0.00	0.00	0.00	
0201	SOCIAL SECURITY TAX	0.00	0.00	0.00	0.00	0.00	0.00	
0202	GROUP HEALTH INSURANCE	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	
0204	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
0205	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
0310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0574	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	INTEREST INCOME EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0589	REGIONAL DIVERSIONS ALTERNATIVES							
0416	STRUCTURAL FAMILY THERAPY	0.00	18,572.00	0.00	0.00	0.00	18,572.00	00
	REGIONAL DIVERSIONS ALTERNATIVES	0.00	18,572.00	0.00	0.00	0.00	18,572.00	00
0590	BASIC PROBATION SUPERVISION							
0102	SALARY APPOINTED OFFICIAL	31,178.65	31,178.65	0.00	8,394.26	2,398.36	22,784.39	27
0103	SALARY COMM.CORR.OFFICERS	36,553.77	36,553.77	0.00	9,841.37	2,811.82	26,712.40	27
0201	SOCIAL SECURITY TAX	4,199.41	4,199.41	0.00	1,104.62	317.82	3,094.79	26
0202	GROUP HEALTH INSURANCE	14,431.47	14,431.47	0.00	3,607.38	601.23	10,824.09	25
0203	RETIREMENT	7,707.95	7,707.95	0.00	2,013.13	575.18	5,694.82	26
0204	WORKERS COMPENSATION	548.63	548.63	0.00	334.67	334.67	213.96	61
0205	MEDICARE TAX	982.12	982.12	0.00	258.12	74.27	724.00	26
0310	OPERATING/TRAVEL EXPENSES	20,850.00	20,850.00	0.00	1,952.75	733.64	18,897.25	09
0469	UNEXPENDED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
	BASIC PROBATION SUPERVISION	116,452.00	116,452.00	0.00	27,506.30	7,846.99	88,945.70	24
0591	COMMUNITY PROGRAMS							
0102	SALARY APPOINTED OFFICIAL	26,090.38	26,090.38	0.00	7,024.36	2,006.96	19,066.02	27
0103	SALARY COMM.CORR.OFFICERS	30,588.29	30,588.29	0.00	8,235.29	2,352.94	22,353.00	27
0201	SOCIAL SECURITY TAX	3,514.08	3,514.08	0.00	924.21	265.91	2,589.87	26
0202	GROUP HEALTH INSURANCE	12,074.17	12,074.17	0.00	3,018.42	503.07	9,055.75	25
0203	RETIREMENT	6,452.14	6,452.14	0.00	1,684.62	481.32	4,767.52	26

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: 0089 TEXAS JUVENILE JUSTICE DEPT.							EFFECTIVE MONTH - 12	
0204	WORKERS COMPENSATION	459.10	459.10	0.00	280.06	280.06	179.04	61
0205	MEDICARE TAX	821.84	821.84	0.00	216.20	62.20	605.64	26
0469	UNEXPENDED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
COMMUNITY PROGRAMS		80,000.00	80,000.00	0.00	21,383.16	5,952.46	58,616.84	27
0592 PRE/POST ADJUDICATION FACILITIES								
=====								
0102	SALARY APPOINTED OFFICIAL	3,913.56	3,913.56	0.00	1,053.64	301.04	2,859.92	27
0103	SALARY COMM.CORR.OFFICERS	4,588.24	4,588.24	0.00	1,235.29	352.94	3,352.95	27
0201	SOCIAL SECURITY TAX	527.11	527.11	0.00	138.50	39.85	388.61	26
0202	GROUP HEALTH INSURANCE	1,811.45	1,811.45	0.00	452.52	75.42	1,358.93	25
0203	RETIREMENT	967.50	967.50	0.00	252.63	72.18	714.87	26
0204	WORKERS COMPENSATION	68.86	68.86	0.00	42.01	42.01	26.85	61
0205	MEDICARE TAX	123.28	123.28	0.00	32.43	9.33	90.85	26
0408	DETENTION	0.00	0.00	0.00	0.00	0.00	0.00	
0469	UNEXPENDED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
PRE/POST ADJUDICATION FACILITIES		12,000.00	12,000.00	0.00	3,207.02	892.77	8,792.98	27
0593 COMMITMENT DIVERSION								
=====								
0102	SALARY APPOINTED OFFICIAL	3,913.56	3,913.56	0.00	1,053.64	301.04	2,859.92	27
0103	SALARY COMM.CORR.OFFICERS	4,588.24	4,588.24	0.00	1,235.29	352.94	3,352.95	27
0201	SOCIAL SECURITY TAX	527.11	527.11	0.00	138.50	39.85	388.61	26
0202	GROUP HEALTH INSURANCE	1,811.45	1,811.45	0.00	452.52	75.42	1,358.93	25
0203	RETIREMENT	967.50	967.50	0.00	252.63	72.18	714.87	26
0204	WORKERS COMPENSATION	68.86	68.86	0.00	42.01	42.01	26.85	61
0205	MEDICARE TAX	123.28	123.28	0.00	32.43	9.33	90.85	26
0415	RESIDENTIAL PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
COMMITMENT DIVERSION		12,000.00	12,000.00	0.00	3,207.02	892.77	8,792.98	27
0594 MENTAL HEALTH SERVICES								
=====								
0102	SALARY APPOINTED OFFICIAL	1,956.78	1,956.78	0.00	526.82	150.52	1,429.96	27
0103	SALARY COMM.CORR.OFFICERS	2,294.12	2,294.12	0.00	617.61	176.46	1,676.51	27
0201	SOCIAL SECURITY TAX	263.56	263.56	0.00	69.42	19.97	194.14	26
0202	GROUP HEALTH INSURANCE	905.72	905.72	0.00	226.62	37.77	679.10	25
0203	RETIREMENT	483.75	483.75	0.00	126.56	36.16	357.19	26
0204	WORKERS COMPENSATION	34.43	34.43	0.00	21.00	21.00	13.43	61
0205	MEDICARE TAX	61.64	61.64	0.00	16.28	4.68	45.36	26
0414	COUNSELING/PSYCHOLOGICAL	9,032.00	9,032.00	0.00	1,941.00	1,616.00	7,091.00	21
0415	RESIDENTIAL PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
MENTAL HEALTH SERVICES		15,032.00	15,032.00	0.00	3,545.31	2,062.56	11,486.69	24
0994 LOCAL FUNDS CARRIED FORWARD								
=====								
0488	LAW ENFORCEMENT INSURANCE	0.00	0.00	0.00	723.00	0.00	723.00-	
LOCAL FUNDS CARRIED FORWARD		0.00	0.00	0.00	723.00	0.00	723.00-	
0995 LOCAL FUNDING								
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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: 0089 TEXAS JUVENILE JUSTICE DEPT.							EFFECTIVE MONTH - 12	
0102	SALARY APPOINTED OFFICIAL	978.39	978.39	0.00	263.41	75.26	714.98	27
0103	SALARY COMM.CORR.OFFICERS	1,147.06	1,147.06	0.00	308.84	88.24	838.22	27
0105	OFFICE MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	
0201	SOCIAL SECURITY TAX	131.78	131.78	0.00	34.68	9.98	97.10	26
0202	GROUP HEALTH INSURANCE	452.85	452.85	0.00	113.40	18.90	339.45	25
0203	RETIREMENT	241.88	241.88	0.00	63.21	18.06	178.67	26
0204	WORKERS COMPENSATION	17.22	17.22	0.00	10.50	10.50	6.72	61
0205	MEDICARE TAX	30.82	30.82	0.00	8.15	2.35	22.67	26
0401	AUDIT EXPENSE	2,750.00	0.00	0.00	0.00	0.00	0.00	
0406	DETENTION OPERATING COST FY18	111,250.00	111,250.00	0.00	0.00	0.00	111,250.00	00
0407	DETENTION OPERATING COST FY17	0.00	0.00	0.00	19,318.13	0.00	19,318.13	
0415	RESIDENTIAL PLACEMENT	10,000.00	23,350.00	0.00	0.00	0.00	23,350.00	00
0416	STRUCTURAL FAMILY THERAPY	18,000.00	0.00	0.00	0.00	0.00	0.00	
0427	TRAVEL AND TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
0453	COMPUTER SOFTWARE	0.00	7,400.00	0.00	0.00	0.00	7,400.00	00
LOCAL FUNDING		145,000.00	145,000.00	0.00	20,120.32	223.29	124,879.68	14
TEXAS JUVENILE JUSTICE DEPT.								
INCOME TOTALS		380,484.00	431,056.00		263,357.57	178,670.45	167,698.43	61
EXPENSE TOTALS		380,484.00	431,056.00	0.00	92,192.13	17,870.84	338,863.87	21

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: 0092 STATZER FUND							EFFECTIVE MONTH - 12	
0103	CASH							
0100	STATZER-COMBINED FUNDS CHECKING				0.85	0.37	3,981.66	
0175	TEXPOOL				101.64	34.12	39,549.76	
	CASH				102.49	34.49	43,531.42	
0200	SYSTEM ADDED LIABILITY DEPARTMENT							
0910	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
	SYSTEM ADDED LIABILITY DEPARTMENT				0.00	0.00	0.00	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				0.00	0.00	43,428.93	
	EQUITY ACCOUNT				0.00	0.00	43,428.93	
0360	INTEREST EARNINGS							
0100	INTEREST EARNINGS	50.00	50.00		102.49	34.49	52.49+	205
0350	GOV. COMMODITY PROG. ASCS	0.00	0.00		0.00	0.00	0.00	
	INTEREST EARNINGS	50.00	50.00	0.00	102.49	34.49	52.49+	205
0370	RENT							
0100	RENT	560.00	560.00		0.00	0.00	560.00	00
0130	REFUNDS & MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
	RENT	560.00	560.00	0.00	0.00	0.00	560.00	00
0700	STATZER FARM							
0310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0430	BIDS AND NOTICES	110.00	110.00	0.00	0.00	0.00	110.00	00
0484	APPRAISALS	0.00	0.00	0.00	0.00	0.00	0.00	
0490	LITERACY COUNCIL DONATION	500.00	500.00	0.00	0.00	0.00	500.00	00
	STATZER FARM	610.00	610.00	0.00	0.00	0.00	610.00	00
0999	ACCOUNTS PAYABLE							
0100	A/P CLEARING ACCOUNT				0.00	0.00	0.00	
	ACCOUNTS PAYABLE				0.00	0.00	0.00	
STATZER FUND								
	INCOME TOTALS	610.00	610.00		102.49	34.49	507.51	17
	EXPENSE TOTALS	610.00	610.00	0.00	0.00	0.00	610.00	00

 ACT ORIGINAL AMENDED ENCUMBERED ACTIVITY ACTIVITY CURRENT USED
 NUM ACCOUNT-TITLE BUDGET-AMOUNT BUDGET-AMOUNT YEAR-TO-DATE YEAR-TO-DATE MONTH-TO-DATE BALANCE PCT

REPORTING FUND: 0099 SUMMARY OF FUNDS EFFECTIVE MONTH - 12

COMBINED TOTALS								
INCOME TOTALS		20,325,573.35	20,408,032.35		5,471,308.81	3,759,752.84	14,936,723.54	27
EXPENSE TOTALS		20,325,573.35	20,408,032.35	152,770.72	3,886,640.90	1,341,219.63	16,368,620.73	20