

25.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D	***** PERCENT	***** ACTUAL ***** Y-T-D	***** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2012 010-310-215	AD VALOREM TAXES - CURREN	24,436,196.00	9,081,732.81	37.17	11,310,319.12	46.29	13,125,876.88	53.71
2012 010-310-216	ADVALOREM TAXES - DELINQU	575,000.00	17,850.28	3.10	68,200.14	11.86	506,799.86	88.14
2012 010-310-226	PAYMENTS IN LIEU OF TAXES	1,500.00	.00	.00	.00	.00	1,500.00	100.00
	TAXES	25,012,696.00	9,099,583.09	36.38	11,378,519.26	45.49	13,634,176.74	54.51
2012 010-320-115	FEES - COUNTY CLERK	430,000.00	38,496.50	8.95	115,379.69	26.83	314,620.31	73.17
2012 010-320-141	WORK RELEASE	13,500.00	525.00	3.89	4,540.00	33.63	8,960.00	66.37
2012 010-320-142	PRE TRIAL RELEASE	.00	.00	.00	.00	.00	.00	.00
2012 010-320-210	FEES - TAX ASSESSOR/COLLE	622,150.00	31,225.62	5.02	209,437.61	33.66	412,712.39	66.34
2012 010-320-220	R&B REVENUE -AUTO REGISTR	360,000.00	.00	.00	.00	.00	360,000.00	100.00
2012 010-320-225	OPT AUTO REG-ROAD & BRIDG	1,195,000.00	78,250.40	6.55	263,665.90	22.06	931,334.10	77.94
2012 010-320-230	R&B REVENUE -VEHICLE SALE	300,000.00	.00	.00	.00	.00	300,000.00	100.00
2012 010-320-235	VEHICLE SALES TAX REVENUE	700,000.00	.00	.00	.00	.00	700,000.00	100.00
2012 010-320-250	FEES - COUNTY SHERIFF	10,200.00	554.20	5.43	1,657.50	16.25	8,542.50	83.75
2012 010-320-251	EMPLOYEE MEAL TICKETS	61,400.00	3,965.00	6.46	12,677.00	20.65	48,723.00	79.35
2012 010-320-405	MIXED BEVERAGE TAXES	175,000.00	.00	.00	.00	.00	175,000.00	100.00
	NON COURT FEES	3,867,250.00	153,016.72	3.96	607,357.70	15.71	3,259,892.30	84.29
2012 010-330-115	FINES - COUNTY CLERK	765,000.00	69,993.55	9.15	203,174.83	26.56	561,825.17	73.44
2012 010-330-125	FINES - DISTRICT CLERK	294,000.00	16,739.15	5.69	53,023.14	18.04	240,976.86	81.96
2012 010-330-126	FEES - DISTRICT COURT	285,000.00	23,500.10	8.25	71,232.61	24.99	213,767.39	75.01
2012 010-330-135	FINES - TIME PAYMENT	.00	.00	.00	.00	.00	.00	.00
2012 010-330-137	FEES - DIST CLRK JUDICIAR	250.00	21.60	8.64	69.00	27.60	181.00	72.40
2012 010-330-139	DC - CHILD COST ATTENDANT	950.00	103.69	10.91	410.12	43.17	539.88	56.83
2012 010-330-150	FEES - COURT COST FUND	150,000.00	.00	.00	.00	.00	150,000.00	100.00
2012 010-330-170	FINES - J P #1	450,000.00	24,495.76	5.44	81,898.35	18.20	368,101.65	81.80
2012 010-330-172	J P #1 DEFENSIVE DRIVING	2,000.00	138.60	6.93	544.50	27.23	1,455.50	72.78
2012 010-330-180	FINES - J P #4	450,000.00	25,365.84	5.64	88,771.85	19.73	361,228.15	80.27
2012 010-330-182	J P #4 DEFENSIVE DRIVING	2,500.00	247.50	9.90	613.80	24.55	1,886.20	75.45
2012 010-330-200	FEES - CONSTABLE PCT #1	40,000.00	3,012.32	7.53	7,308.95	18.27	32,691.05	81.73
2012 010-330-250	FEES - COUNTY SHERIFF	167,000.00	9,422.55	5.64	30,979.66	18.55	136,020.34	81.45
	CRIMINAL COURT FINES & FE	2,606,700.00	173,040.66	6.64	538,026.81	20.64	2,068,673.19	79.36
2012 010-340-115	FINES & FEES - COUNTY CLE	75,000.00	4,258.50	5.68	13,092.00	17.46	61,908.00	82.54
2012 010-340-125	FEES - DISTRICT CLERK	250,000.00	17,343.26	6.94	48,587.67	19.44	201,412.33	80.56
2012 010-340-126	FEES - DISTRICT CLERK E F	500.00	78.00	15.60	230.00	46.00	270.00	54.00
2012 010-340-160	FEES - DIST CLK COURT REP	22,000.00	1,786.00	8.12	5,605.00	25.48	16,395.00	74.52
2012 010-340-161	COURT REPORTER FEES - CC	.00	.00	.00	.00	.00	.00	.00
2012 010-340-165	FEES- CO CLK COURT REPORT	1,500.00	75.00	5.00	220.00	14.67	1,280.00	85.33
2012 010-340-170	FEES - J P #1	9,000.00	536.84	5.96	2,369.47	26.33	6,630.53	73.67
2012 010-340-180	FEES - J P #4	25,000.00	4,035.00	16.14	23,846.00	95.38	1,154.00	4.62
2012 010-340-200	FEES - CONSTABLE PCT #1	.00	.00	.00	.00	.00	.00	.00
2012 010-340-250	FEES - COUNTY SHERIFF	210,000.00	20,652.80	9.83	54,126.12	25.77	155,873.88	74.23
	CIVIL COURT FINES & FEES	593,000.00	48,765.40	8.22	148,076.26	24.97	444,923.74	75.03
2012 010-350-400	LATERAL ROAD FUNDS	32,000.00	.00	.00	31,878.69	99.62	121.31	.38
2012 010-350-410	WHEEL & AXLE FEES	30,000.00	.00	.00	.00	.00	30,000.00	100.00
2012 010-350-415	TOBACCO SETTLEMENT	10,000.00	.00	.00	.00	.00	10,000.00	100.00

25.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****		***** ACTUAL *****		***** ACTUAL *****	
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2012 010-350-420	TCEQ- WASTE MGMT FEES	5,000.00	.00	.00	.00	.00	5,000.00	100.00
2012 010-350-444	VOTER REGISTRATION - REIM	4,500.00	.00	.00	.00	.00	4,500.00	100.00
2012 010-350-445	TEAM HAVA GRANT REIMB	.00	.00	.00	.00	.00	.00	.00
2012 010-350-450	EXTRADITION FEE CO CLERK	1,500.00	.00	.00	.00	.00	1,500.00	100.00
2012 010-350-500	STATE SUPPLMNT - CO CRT @	150,000.00	37,500.00	25.00	37,500.00	25.00	112,500.00	75.00
2012 010-350-505	STATE SUPPLMNT - CO JUDGE	15,000.00	2,644.68	17.63	2,644.68	17.63	12,355.32	82.37
2012 010-350-510	SB7 COURT APPT ATTY GRANT	60,000.00	10,123.25	16.87	10,123.25	16.87	49,876.75	83.13
2012 010-350-521	LONGEVITY PAY - ASSISTANT	35,000.00	.00	.00	5,426.60	15.50	29,573.40	84.50
2012 010-350-522	DA IV-E CPS ATTORNEY	35,000.00	.00	.00	.00	.00	35,000.00	100.00
2012 010-350-523	DA MEDICAL REPORTS	45,000.00	.00	.00	11,986.40	26.64	33,013.60	73.36
2012 010-350-524	DA WITNESS REIMBURSEMENT	18,000.00	3,947.98	21.93	4,840.42	26.89	13,159.58	73.11
2012 010-350-525	JURY FUND REIMBURSEMENT	29,900.00	.00	.00	.00	.00	29,900.00	100.00
2012 010-350-612	SOCIAL SECURITY	7,000.00	1,200.00	17.14	2,400.00	34.29	4,600.00	65.71
2012 010-350-615	SERVICES TO CITY OF CANYO	173,249.00	.00	.00	43,312.28	25.00	129,936.72	75.00
2012 010-350-622	SYBIL B HARRINGTON LIVING	.00	.00	.00	.00	.00	.00	.00
2012 010-350-623	JAIL BED REVENUE	2,350,000.00	391,706.63	16.67	391,706.63	16.67	1,958,293.37	83.33
2012 010-350-624	SHERIFF-INTERGOVERNMENTAL	100,000.00	2,406.97	2.41	4,342.78	4.34	95,657.22	95.66
2012 010-350-625	SCAAP GRANT - US TRES OJP	8,125.00	.00	.00	11,418.00	140.53	3,293.00-	40.53-*
2012 010-350-632	SAFER-FIRE GRANT	148,452.00	.00	.00	11,432.04	7.70	137,019.96	92.30
2012 010-350-633	TEXAS FOREST SVC RVFDAP	171,743.00	.00	.00	.00	.00	171,743.00	100.00
2012 010-350-634	VINE GRANT	18,283.00	.00	.00	18,283.00	100.00	.00	.00
2012 010-350-635	TFS - FIRE GRANT	.00	.00	.00	.00	.00	.00	.00
2012 010-350-636	GRANT 2009-SB-B9-0120	.00	.00	.00	.00	.00	.00	.00
2012 010-350-637	GRANT 2009-SS-T9-0064	.00	.00	.00	.00	.00	.00	.00
2012 010-350-638	GRANT CJD #2170601	.00	.00	.00	.00	.00	.00	.00
2012 010-350-800	MISC INTERGOVERNMENTAL RE	5,000.00	1,000.00	20.00	1,000.00	20.00	4,000.00	80.00
	INTERGOVERNMENTAL	3,452,752.00	450,529.51	13.05	588,294.77	17.04	2,864,457.23	82.96
2012 010-380-210	CC FEES - COUNTY CLERK	.00	5.60	.00	64.01	.00	64.01-	.00 *
2012 010-380-211	CC FEES - JP #1	.00	.00	.00	.00	.00	.00	.00
2012 010-380-212	CC FEES - DISTRICT CLERK	1,000.00	109.09	10.91	268.89	26.89	731.11	73.11
2012 010-380-213	CC FEES - TAX A/C	30,000.00	3,521.20	11.74	5,761.09	19.20	24,238.91	80.80
2012 010-380-214	CC FEES - SHERIFF	.00	.00	.00	.00	.00	.00	.00
2012 010-380-215	CC FEES - JP #4	.00	.00	.00	.00	.00	.00	.00
2012 010-380-216	CC FEES - CRIMINAL DIST A	200.00	.00	.00	.00	.00	200.00	100.00
2012 010-380-443	LEGAL FUND	.00	.00	.00	.00	.00	.00	.00
2012 010-380-471	ROAD & BRIDGE - MISCELLAN	.00	1,315.23	.00	1,315.23	.00	1,315.23-	.00 *
2012 010-380-623	INMATE HEALTH CARE REIMB	96,000.00	14,390.68	14.99	14,390.68	14.99	81,609.32	85.01
2012 010-380-624	SHERIFF-MISCELLANEOUS	92,000.00	4,839.02	5.26	16,447.25	17.88	75,552.75	82.12
2012 010-380-650	BAIL BOND FEES	500.00	.00	.00	625.00	125.00	125.00-	25.00-*
2012 010-380-700	RENTAL INCOME	14,000.00	.00	.00	1,164.00	8.31	12,836.00	91.69
2012 010-380-800	OTHER REVENUE	30,000.00	7,659.73	25.53	12,236.94	40.79	17,763.06	59.21
2012 010-380-850	DONATED RECEIPTS	10,000.00	.00	.00	.00	.00	10,000.00	100.00
2012 010-380-851	DONATIONS-FIRE DEPT.	.00	.00	.00	3,943.82	.00	3,943.82-	.00 *
2012 010-380-900	INTEREST	30,000.00	.00	.00	1,868.25	6.23	28,131.75	93.77
2012 010-390-800	INSURANCE RECOVERY	.00	.00	.00	.00	.00	.00	.00
2012 010-390-825	PROCEEDS FROM ASSET DISPO	35,000.00	.00	.00	.00	.00	35,000.00	100.00
	MISC	338,700.00	31,840.55	9.40	58,085.16	17.15	280,614.84	82.85

DATE 01/09/2012 14:26:46

STATEMENT OF REVENUES FOR DECEMBER

25.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2012 010-399-170	TRANSFER FROM GRANT FUND	.00	.00	.00	.00	.00	.00	.00
2012 010-399-450	TRANSFER FROM RC JUSTICE	.00	.00	.00	.00	.00	.00	.00
2012 010-399-460	TRANSFER FROM EXT SVC BLD	.00	.00	.00	.00	.00	.00	.00
2012 010-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS IN	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	35,871,098.00	9,956,775.93	27.76	13,318,359.96	37.13	22,552,738.04	62.87

DATE 01/09/2012 14:26:46

STATEMENT OF REVENUES FOR DECEMBER

25.00% OF YEAR COMPLETED

JUVENILE PROBATION - GENERAL

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2012 011-380-755	PRIVATE FUNDING - PRIDE	.00	.00	.00	.00	.00	.00 .00
2012 011-380-756	COUNTIES - ICBP PRIDE (X)	29,438.00	.00	.00	2,256.84	7.67	27,181.16 92.33
2012 011-380-757	POTTER COUNTY FUNDING - P	48,162.00	.00	.00	4,013.50	8.33	44,148.50 91.67
2012 011-380-800	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00 .00
2012 011-380-856	REIMBURSED MEDICAL	4,450.00	133.00	2.99	254.10	5.71	4,195.90 94.29
2012 011-380-900	INTEREST	.00	.00	.00	.00	.00	.00 .00
2012 011-390-800	INSURANCE RECOVERY	.00	600.00	.00	600.00	.00	600.00- .00 *
2012 011-390-825	PROCEEDS FROM ASSET DISPO	2,300.00	.00	.00	.00	.00	2,300.00 100.00
2012 011-399-100	TRANSFER - GENERAL FUND	3,688,539.00	307,378.25	8.33	922,134.75	25.00	2,766,404.25 75.00
2012 011-399-220	TRANSFER - JUV PROB TITLE	50,000.00	.00	.00	.00	.00	50,000.00 100.00
2012 011-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	3,822,889.00	308,111.25	8.06	929,259.19	24.31	2,893,629.81 75.69

DATE 01/09/2012 14:26:46

STATEMENT OF REVENUES FOR DECEMBER

25.00% OF YEAR COMPLETED

COUNTY CLERK TECHNOLOGY FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	*****	***** ACTUAL *****	*****	***** ACTUAL *****	*****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2012 013-330-115	FEES - COUNTY CLERK	5,000.00	372.63	7.45	1,052.18	21.04	3,947.82	78.96
2012 013-380-900	INTEREST	.00	.00	.00	4.06	.00	4.06-	.00 *
2012 013-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	5,000.00	372.63	7.45	1,056.24	21.12	3,943.76	78.88

DATE 01/09/2012 14:26:46

STATEMENT OF REVENUES FOR DECEMBER

25.00% OF YEAR COMPLETED

COUNTY CLERK PRESERVATION FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2012 014-340-115	FEES - COUNTY CLERK	5,000.00	270.00	5.40	980.00	19.60	4,020.00 80.40
2012 014-380-900	INTEREST	.00	.00	.00	4.24	.00	4.24- .00 *
2012 014-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	5,000.00	270.00	5.40	984.24	19.68	4,015.76 80.32

DATE 01/09/2012 14:26:46

STATEMENT OF REVENUES FOR DECEMBER

25.00% OF YEAR COMPLETED

SHERIFF'S FORFEITURE FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****		***** ACTUAL *****		***** ACTUAL *****	
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2012 016-380-621	PROCEEDS - S/O SEIZURE	.00	.00	.00	.00	.00	.00	.00
2012 016-380-800	PROCEEDS - OTHER AGENCY	.00	.00	.00	.00	.00	.00	.00
2012 016-380-825	PROCEEDS - SALE OF FORFEI	.00	.00	.00	.00	.00	.00	.00
2012 016-380-900	INTEREST - STATE	.00	.00	.00	6.49	.00	6.49-	.00 *
2012 016-381-800	PROCEEDS - FEDERAL SHARIN	.00	.00	.00	4,932.00	.00	4,932.00-	.00 *
2012 016-381-900	INTEREST - FEDERAL	.00	.00	.00	26.72	.00	26.72-	.00 *
2012 016-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	4,965.21	.00	4,965.21-	.00
***** OVER BUDGET *****								

DATE 01/09/2012 14:26:46

STATEMENT OF REVENUES FOR DECEMBER

25.00% OF YEAR COMPLETED

ARRA GRANTS FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****		
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2012 017-350-639	GRANT-CJD 2009 RRA JAG GR	.00	.00	.00	.00	.00	.00	.00
2012 017-380-900	INTEREST EARNINGS	.00	.00	.00	.00	.00	.00	.00
2012 017-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00

DATE 01/09/2012 14:26:46

STATEMENT OF REVENUES FOR DECEMBER

25.00% OF YEAR COMPLETED

DISTRICT CLERK TECHNOLOGY FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****		***** ACTUAL *****		***** ACTUAL *****	
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2012 018-330-125	DC CRIMINAL RECORDS MGMT	700.00	94.51	13.50	296.30	42.33	403.70	57.67
2012 018-380-900	INTEREST	.00	.00	.00	.69	.00	.69-	.00 *
2012 018-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	700.00	94.51	13.50	296.99	42.43	403.01	57.57

DATE 01/09/2012 14:26:46

STATEMENT OF REVENUES FOR DECEMBER

25.00% OF YEAR COMPLETED

DISTRICT CLERK PRESERVATION FU

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2012 019-330-125	DC CRIMINAL PRESERVATION	.00	.00	.00	.00	.00	.00	.00
2012 019-340-125	FEES - DISTRICT CLERK	18,000.00	1,690.00	9.39	5,257.00	29.21	12,743.00	70.79
2012 019-380-900	INTEREST	50.00	.00	.00	6.66	13.32	43.34	86.68
2012 019-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	18,050.00	1,690.00	9.36	5,263.66	29.16	12,786.34	70.84

DATE 01/09/2012 14:26:46

STATEMENT OF REVENUES FOR DECEMBER

25.00% OF YEAR COMPLETED

UNCLAIMED PROPERTY

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2012 020-380-900	INTEREST	100.00	3.59	3.59	10.98	10.98	89.02 89.02
2012 020-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	TOTAL REVENUE	100.00	3.59	3.59	10.98	10.98	89.02 89.02
	FUND TOTAL	100.00	3.59	3.59	10.98	10.98	89.02 89.02

DATE 01/09/2012 14:26:46

STATEMENT OF REVENUES FOR DECEMBER

25.00% OF YEAR COMPLETED

LAW LIBRARY FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2012 021-340-115	FEES - COUNTY CLERK	17,000.00	1,010.00	5.94	3,515.00	20.68	13,485.00	79.32
2012 021-340-125	FEES - DISTRICT CLERK	55,000.00	4,073.00	7.41	12,819.00	23.31	42,181.00	76.69
2012 021-380-900	INTEREST	300.00	.00	.00	26.35	8.78	273.65	91.22
2012 021-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	CONTRACTED SERVICES	72,300.00	5,083.00	7.03	16,360.35	22.63	55,939.65	77.37

DATE 01/09/2012 14:26:46

STATEMENT OF REVENUES FOR DECEMBER

27.41% OF YEAR COMPLETED

JUVENILE PROBATION FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2012 022-350-730	STATE A - STATE AID	734,846.00	61,237.00 8.33	306,185.00 41.67	428,661.00 58.33
2012 022-350-732	STATE H - DIVERSIONARY PL	.00	.00 .00	.00 .00	.00 .00
2012 022-350-733	STATE C - COMMITMENT REDU	61,606.00	5,134.00 8.33	25,670.00 41.67	35,936.00 58.33
2012 022-350-735	STATE Z - PROBATION	.00	.00 .00	.00 .00	.00 .00
2012 022-350-736	STATE Z - DETENTION	.00	.00 .00	.00 .00	.00 .00
2012 022-350-737	STATE F - PROG SANCT JPO	.00	.00 .00	.00 .00	.00 .00
2012 022-350-738	STATE G - PROG SANCT 123	.00	.00 .00	.00 .00	.00 .00
2012 022-350-739	STATE O - PROG SANCT ISP	.00	.00 .00	.00 .00	.00 .00
2012 022-350-740	STATE M - TCOMI/SPEC NEED	55,711.00	4,643.00 8.33	23,214.00 41.67	32,497.00 58.33
2012 022-350-744	STATE X - INTENSIVE COMM	.00	.00 .00	.00 .00	.00 .00
2012 022-350-745	STATE Y - COMMUNITY CORRE	.00	.00 .00	.00 .00	.00 .00
2012 022-350-750	STATE V - NEXT STEP	.00	.00 .00	.00 .00	.00 .00
2012 022-350-765	STATE L - FELONY PLACEMEN	.00	.00 .00	.00 .00	.00 .00
2012 022-350-770	TITLE IV-E FEDERAL FOSTER	.00	.00 .00	.00 .00	.00 .00
2012 022-350-775	TITLE IV-E ADMINISTRATIVE	.00	.00 .00	.00 .00	.00 .00
2012 022-350-776	IV-E EARNED INTEREST	600.00	.00 .00	102.98 17.16	497.02 82.84
	TOTAL GRANT PROCEEDS	852,763.00	71,014.00 8.33	355,171.98 41.65	497,591.02 58.35
	TOTAL TRANSFERS	.00	.00 .00	.00 .00	.00 .00
2012 022-380-758	CAL FARLEY'S FAW	.00	.00 .00	.00 .00	.00 .00
2012 022-380-780	PROBATION FEES	26,000.00	2,209.50 8.50	5,750.27 22.12	20,249.73 77.88
2012 022-380-781	PLACEMENT FEES	45,000.00	4,449.26 9.89	11,925.73 26.50	33,074.27 73.50
2012 022-380-782	COUNSELING FEES	7,000.00	421.50 6.02	1,330.50 19.01	5,669.50 80.99
2012 022-380-783	DRUG TESTING FEES	1,900.00	163.98 8.63	289.11 15.22	1,610.89 84.78
2012 022-380-785	ELECTRONIC MONITORING FEE	5,000.00	295.50 5.91	985.50 19.71	4,014.50 80.29
2012 022-380-795	EARNED INTEREST	850.00	.00 .00	229.70 27.02	620.30 72.98
2012 022-380-800	OTHER REVENUE	.00	.00 .00	.00 .00	.00 .00
	OTHER REVENUE	85,750.00	7,539.74 8.79	20,510.81 23.92	65,239.19 76.08
2012 022-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	938,513.00	78,553.74 8.37	375,682.79 40.03	562,830.21 59.97

25.00% OF YEAR COMPLETED

COURT COST FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2012 023-300-160	DONATIONS TO CVCF	.00	234.00 .00	378.00 .00	378.00- .00 *
2012 023-320-114	CC-BIRTH CERTIFICATES	.00	.00 .00	1.80 .00	1.80- .00 *
2012 023-320-115	CC-MARRIAGE LICENSE FEE	.00	570.00 .00	2,280.00 .00	2,280.00- .00 *
2012 023-320-116	CC-INFORMAL MARRIAGE LICE	.00	62.50 .00	112.50 .00	112.50- .00 *
	NON-COURT FEES	.00	866.50 .00	2,772.30 .00	2,772.30- .00
***** OVER BUDGET *****					
2012 023-330-115	FEES - COUNTY CLERK	.00	14,673.20 .00	42,226.42 .00	42,226.42- .00 *
2012 023-330-125	FEES - DISTRICT CLERK	.00	9,456.00 .00	29,628.03 .00	29,628.03- .00 *
2012 023-330-137	DC - JUDICIARY STATE FEE	.00	187.39 .00	594.09 .00	594.09- .00 *
2012 023-330-170	FEES - JP #1	.00	15,715.16 .00	52,333.69 .00	52,333.69- .00 *
2012 023-330-180	FEES - JP #4	.00	16,564.76 .00	50,888.19 .00	50,888.19- .00 *
	CRIMINAL COURT FEES	.00	56,596.51 .00	175,670.42 .00	175,670.42- .00
***** OVER BUDGET *****					
2012 023-340-115	FEES - COUNTY CLERK	.00	2,553.00 .00	8,950.00 .00	8,950.00- .00 *
2012 023-340-125	FEES - DISTRICT CLERK	.00	.00 .00	.00 .00	.00 .00
2012 023-340-126	CCL INDIGENT LEGAL	.00	568.00 .00	1,724.00 .00	1,724.00- .00 *
2012 023-340-127	CCL STATE FEES	.00	1,605.00 .00	5,101.00 .00	5,101.00- .00 *
2012 023-340-128	FAMILY LAW INDIGENT LEGAL	.00	247.00 .00	807.00 .00	807.00- .00 *
2012 023-340-129	FAMILY LAW STATE FEES	.00	1,992.00 .00	6,682.00 .00	6,682.00- .00 *
2012 023-340-130	CIVIL INDIGENT LEGAL	.00	430.00 .00	1,120.00 .00	1,120.00- .00 *
2012 023-340-131	CIVIL STATE FEES	.00	2,150.00 .00	5,600.00 .00	5,600.00- .00 *
2012 023-340-132	FAM LAW MOTIONS INDIGENT	.00	325.00 .00	1,237.00 .00	1,237.00- .00 *
2012 023-340-133	CIVIL MOTIONS INDIGENT LE	.00	20.00 .00	70.00 .00	70.00- .00 *
2012 023-340-134	NONDISCLOSURE FEES	.00	.00 .00	28.00 .00	28.00- .00 *
2012 023-340-137	DC - JUDICIARY STATE FEE	.00	3,659.00 .00	10,776.00 .00	10,776.00- .00 *
2012 023-340-138	CCL - JUDICIARY STATE FEE	.00	1,632.00 .00	5,376.00 .00	5,376.00- .00 *
2012 023-340-170	FEES - JP #1	.00	126.00 .00	528.00 .00	528.00- .00 *
2012 023-340-180	FEES - JP #4	.00	894.00 .00	4,638.00 .00	4,638.00- .00 *
2012 023-340-250	FEES - JAIL BAIL BONDS	.00	2,985.00 .00	8,385.00 .00	8,385.00- .00 *
	CIVIL COURT FEES	.00	19,186.00 .00	61,022.00 .00	61,022.00- .00
***** OVER BUDGET *****					
2012 023-380-900	INTEREST	.00	.00 .00	54.43 .00	54.43- .00 *
2012 023-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	76,649.01 .00	239,519.15 .00	239,519.15- .00
***** OVER BUDGET *****					

DATE 01/09/2012 14:26:46

STATEMENT OF REVENUES FOR DECEMBER

25.00% OF YEAR COMPLETED

VOTER REGISTRATION FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2012 024-320-210	TAX ASSESSOR/COLLECTOR	6,700.00	.00	.00	.00	.00	6,700.00	100.00
2012 024-380-900	INTEREST	.00	.00	.00	.00	.00	.00	.00
2012 024-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	6,700.00	.00	.00	.00	.00	6,700.00	100.00

DATE 01/09/2012 14:26:46

STATEMENT OF REVENUES FOR DECEMBER

25.00% OF YEAR COMPLETED

CAFETERIA PLAN FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****		***** ACTUAL *****		***** ACTUAL *****		
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT	
2012 025-380-900	INTEREST	.00	.06	.00	.13	.00	.13-	.00 *	
2012 025-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00	
	FUND TOTAL	.00	.06	.00	.13	.00	.13-	.00	
*****		OVER BUDGET	*****						*****

DATE 01/09/2012 14:26:46

STATEMENT OF REVENUES FOR DECEMBER

25.00% OF YEAR COMPLETED

HEALTH CARE FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2012 027-370-010	EMPLOYER HEALTH CARE PREM	2,359,274.00	189,882.00	8.05	570,108.00	24.16	1,789,166.00 75.84
2012 027-370-015	EMPLOYEE HEALTH CARE PREM	505,000.00	42,075.00	8.33	126,225.00	25.00	378,775.00 75.00
2012 027-370-018	RETIREE HEALTH CARE PREMI	42,500.00	2,484.00	5.84	8,388.00	19.74	34,112.00 80.26
2012 027-370-019	COBRA HEALTH CARE PREMIUM	25,000.00	2,448.84	9.80	2,448.84	9.80	22,551.16 90.20
2012 027-370-020	ALTERNATE PLAN	94,500.00	7,392.00	7.82	22,176.00	23.47	72,324.00 76.53
2012 027-375-050	DENTAL PREMIUMS	161,000.00	13,117.00	8.15	40,287.00	25.02	120,713.00 74.98
2012 027-376-060	EMPLOYER TERM LIFE PREMIU	.00	.00	.00	.00	.00	.00 .00
2012 027-380-800	MISCELLANEOUS REVENUE	18,500.00	.00	.00	190.34	1.03	18,309.66 98.97
2012 027-380-810	SUBROGATION SETTLEMENT	.00	.00	.00	.00	.00	.00 .00
2012 027-380-900	INTEREST	2,500.00	.00	.00	306.13	12.25	2,193.87 87.75
2012 027-399-100	TRANSFER FROM GENERAL FUN	.00	.00	.00	.00	.00	.00 .00
2012 027-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	3,208,274.00	257,398.84	8.02	770,129.31	24.00	2,438,144.69 76.00

DATE 01/09/2012 14:26:46

STATEMENT OF REVENUES FOR DECEMBER

25.00% OF YEAR COMPLETED

TAX A/C MTR VHCLC INV TAX FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2012 028-320-210	TAX ASSESSOR/COLLECTOR	31,250.00	.00	.00	1,212.91	3.88	30,037.09	96.12
2012 028-380-900	INTEREST	.00	.00	.00	.00	.00	.00	.00
2012 028-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	31,250.00	.00	.00	1,212.91	3.88	30,037.09	96.12

DATE 01/09/2012 14:26:46

STATEMENT OF REVENUES FOR DECEMBER

25.00% OF YEAR COMPLETED

DISTRICT CLERK'S ARCHIVE FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2012 029-320-125	FEES - DISTRICT CLERK	8,000.00	835.00	10.44	2,630.00	32.88	5,370.00 67.13
2012 029-380-900	INTEREST	.00	.00	.00	11.21	.00	11.21- .00 *
2012 029-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	8,000.00	835.00	10.44	2,641.21	33.02	5,358.79 66.98

DATE 01/09/2012 14:26:46

STATEMENT OF REVENUES FOR DECEMBER

25.00% OF YEAR COMPLETED

DEBT SERVICE FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	*****	***** ACTUAL *****	*****	***** ACTUAL *****	*****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2012 030-310-010	TAXES	3,272,160.00	1,243,392.97	38.00	1,554,073.17	47.49	1,718,086.83	52.51
2012 030-310-011	DELINQUENT TAXES	30,500.00	.00	.00	.00	.00	30,500.00	100.00
2012 030-380-800	OTHER REVENUE	.00	.00	.00	.00	.00	.00	.00
2012 030-380-900	INTEREST	2,503.00	.00	.00	151.30	6.04	2,351.70	93.96
2012 030-380-905	ACCRUED INTEREST	.00	.00	.00	.00	.00	.00	.00
2012 030-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	3,305,163.00	1,243,392.97	37.62	1,554,224.47	47.02	1,750,938.53	52.98

DATE 01/09/2012 14:26:46

STATEMENT OF REVENUES FOR DECEMBER

25.00% OF YEAR COMPLETED

CTHS & JUSTICE CTR SECURITY FD

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2012 031-320-115	FEES - COUNTY CLERK	22,500.00	1,831.00 8.14	5,364.00 23.84	17,136.00 76.16
	NONCOURT FEES	22,500.00	1,831.00 8.14	5,364.00 23.84	17,136.00 76.16
2012 031-330-115	FINES - COUNTY CLERK	4,000.00	294.16 7.35	838.36 20.96	3,161.64 79.04
2012 031-330-125	FINES - DISTRICT CLERK	3,500.00	253.05 7.23	774.68 22.13	2,725.32 77.87
2012 031-330-170	FINES - J P #1	13,500.00	691.36 5.12	2,362.46 17.50	11,137.54 82.50
2012 031-330-180	FINES - J P #4	13,500.00	774.83 5.74	2,352.05 17.42	11,147.95 82.58
2012 031-330-190	MISC FINES & FEES	.00	.00 .00	.00 .00	.00 .00
	CRIMINAL FINES & FEES	34,500.00	2,013.40 5.84	6,327.55 18.34	28,172.45 81.66
2012 031-340-115	FEES - COUNTY CLERK	2,500.00	135.00 5.40	490.00 19.60	2,010.00 80.40
2012 031-340-125	FEES - DISTRICT CLERK	9,500.00	718.00 7.56	2,146.00 22.59	7,354.00 77.41
	CIVIL FEES	12,000.00	853.00 7.11	2,636.00 21.97	9,364.00 78.03
2012 031-380-800	OTHER REVENUE	.00	.00 .00	.00 .00	.00 .00
2012 031-380-900	INTEREST	.00	.00 .00	2.17 .00	2.17- .00 *
2012 031-399-100	TRANSFER FROM GENERAL FUN	135,000.00	11,250.00 8.33	33,750.00 25.00	101,250.00 75.00
2012 031-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	204,000.00	15,947.40 7.82	48,079.72 23.57	155,920.28 76.43

DATE 01/09/2012 14:26:46

STATEMENT OF REVENUES FOR DECEMBER

25.00% OF YEAR COMPLETED

COUNTY RECORDS MANAGEMENT FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
	NONCOURT FEES	.00	.00 .00	.00 .00	.00 .00
2012 032-330-115	FINES - COUNTY CLERK	29,000.00	2,203.56 7.60	6,281.59 21.66	22,718.41 78.34
2012 032-330-125	FINES - DISTRICT CLERK	13,000.00	1,033.65 7.95	3,177.29 24.44	9,822.71 75.56
	CRIMINAL FINES & FEES	42,000.00	3,237.21 7.71	9,458.88 22.52	32,541.12 77.48
2012 032-340-115	FEES - COUNTY COURT	2,200.00	140.00 6.36	495.00 22.50	1,705.00 77.50
2012 032-340-125	FEES - DISTRICT CLERK	11,000.00	890.00 8.09	2,685.00 24.41	8,315.00 75.59
	CIVIL FEES	13,200.00	1,030.00 7.80	3,180.00 24.09	10,020.00 75.91
2012 032-380-900	INTEREST	.00	.00 .00	4.79 .00	4.79- .00 *
2012 032-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	55,200.00	4,267.21 7.73	12,643.67 22.91	42,556.33 77.09

DATE 01/09/2012 14:26:46

STATEMENT OF REVENUES FOR DECEMBER

25.00% OF YEAR COMPLETED

COUNTY CLERKS RECDS MANAGEMENT

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2012 033-320-115	FEES - COUNTY CLERK	100,000.00	8,912.00	8.91	26,772.00	26.77	73,228.00 73.23
2012 033-330-115	FINES - COUNTY CLERK	3,000.00	244.31	8.14	695.07	23.17	2,304.93 76.83
2012 033-380-800	MISCELLANEOUS	.00	.00	.00	25.00	.00	25.00- .00 *
2012 033-380-900	INTEREST	400.00	.00	.00	45.05	11.26	354.95 88.74
2012 033-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	103,400.00	9,156.31	8.86	27,537.12	26.63	75,862.88 73.37

DATE 01/09/2012 14:26:46

STATEMENT OF REVENUES FOR DECEMBER

25.00% OF YEAR COMPLETED

JP1 TECHNOLOGY FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2012 034-330-170	FEES - J P #1	10,000.00	683.74	6.84	2,351.10	23.51	7,648.90	76.49
2012 034-380-900	INTEREST	100.00	.00	.00	4.95	4.95	95.05	95.05
2012 034-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	10,100.00	683.74	6.77	2,356.05	23.33	7,743.95	76.67

DATE 01/09/2012 14:26:46

STATEMENT OF REVENUES FOR DECEMBER

25.00% OF YEAR COMPLETED

JP4 TECHNOLOGY FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2012 035-330-180	FEES - J P #4	11,000.00	760.43	6.91	2,319.25	21.08	8,680.75	78.92
2012 035-380-900	INTEREST	500.00	.00	.00	14.58	2.92	485.42	97.08
2012 035-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	11,500.00	760.43	6.61	2,333.83	20.29	9,166.17	79.71

DATE 01/09/2012 14:26:46

STATEMENT OF REVENUES FOR DECEMBER

25.00% OF YEAR COMPLETED

ELECTION FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2012 036-350-800	GRANT PROCEEDS	52,000.00	.00	.00	.00	.00	52,000.00	100.00
2012 036-380-810	ELECTION REVENUE	70,000.00	12,720.51	18.17	12,720.51	18.17	57,279.49	81.83
2012 036-380-851	DONATIONS FROM OTHER ENTI	.00	.00	.00	.00	.00	.00	.00
2012 036-380-900	INTEREST	.00	.00	.00	.00	.00	.00	.00
2012 036-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	122,000.00	12,720.51	10.43	12,720.51	10.43	109,279.49	89.57

DATE 01/09/2012 14:26:46

STATEMENT OF REVENUES FOR DECEMBER

25.00% OF YEAR COMPLETED

DISTRICT CLERK RECORDS MGMT

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2012 037-330-125	DC CRIMINAL RECORDS MGMT	1,000.00	90.44	9.04	292.56	29.26	707.44 70.74
2012 037-340-125	FEES - DISTRICT CLERK	10,000.00	876.00	8.76	2,676.00	26.76	7,324.00 73.24
2012 037-380-900	INTEREST	.00	.00	.00	11.06	.00	11.06- .00 *
2012 037-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	11,000.00	966.44	8.79	2,979.62	27.09	8,020.38 72.91

DATE 01/09/2012 14:26:46

STATEMENT OF REVENUES FOR DECEMBER

25.00% OF YEAR COMPLETED

COUNTY CLERKS ARCHIVE FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2012 038-320-115	FEES - COUNTY CLERK	105,000.00	8,865.00	8.44	26,390.00	25.13	78,610.00	74.87
2012 038-380-900	INTEREST	500.00	.00	.00	21.69	4.34	478.31	95.66
2012 038-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	105,500.00	8,865.00	8.40	26,411.69	25.03	79,088.31	74.97

DATE 01/09/2012 14:26:46

STATEMENT OF REVENUES FOR DECEMBER

25.00% OF YEAR COMPLETED

DISTRICT CLERK - AGC IVD

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2012 039-350-120	DISTRICT CLERK - AGC FEES	1,200.00	191.39	15.95	191.39	15.95	1,008.61 84.05
2012 039-380-900	INTEREST	.00	.00	.00	7.24	.00	7.24- .00 *
2012 039-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	1,200.00	191.39	15.95	198.63	16.55	1,001.37 83.45

DATE 01/09/2012 14:26:46

STATEMENT OF REVENUES FOR DECEMBER

25.00% OF YEAR COMPLETED

JAIL CONSTRUCTION FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2012 041-380-900	INTEREST	.00	.00	.00	.00	.00	.00 .00
2012 041-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	.00	.00	.00	.00	.00 .00

DATE 01/09/2012 14:26:46

STATEMENT OF REVENUES FOR DECEMBER

25.00% OF YEAR COMPLETED

JUVENILE CENTER IMPROVEMENT

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2012 042-380-900	INTEREST	500.00	.00	.00	41.89	8.38	458.11	91.62
2012 042-395-110	DEBT PROCEEDS	.00	.00	.00	.00	.00	.00	.00
2012 042-399-500	TRANSFER - YOUTH CENTER	26,700.00	2,225.00	8.33	6,675.00	25.00	20,025.00	75.00
2012 042-399-501	TRANSFER - YOUTH CTR BEDS	25,500.00	2,315.00	9.08	6,670.00	26.16	18,830.00	73.84
2012 042-399-510	TRANSFER - NEXT STEP	5,475.00	456.25	8.33	1,368.75	25.00	4,106.25	75.00
2012 042-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	58,175.00	4,996.25	8.59	14,755.64	25.36	43,419.36	74.64

DATE 01/09/2012 14:26:46

STATEMENT OF REVENUES FOR DECEMBER

25.00% OF YEAR COMPLETED

JUVENILE CONSTRUCTION

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2012 043-380-900	INTEREST	.00	.00	.00	.00	.00	.00 .00
2012 043-395-110	DEBT PROCEEDS	.00	.00	.00	.00	.00	.00 .00
2012 043-395-111	PREMIUM	.00	.00	.00	.00	.00	.00 .00
2012 043-399-100	TRANSFER FROM GENERAL FUN	.00	.00	.00	.00	.00	.00 .00
2012 043-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	.00	.00	.00	.00	.00 .00

DATE 01/09/2012 14:26:46

STATEMENT OF REVENUES FOR DECEMBER

25.00% OF YEAR COMPLETED

1909 COURTHOUSE RESTORATION

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D PERCENT	Y-T-D PERCENT	REMAINING PERCENT	
2012 044-380-850	DONATED RECEIPTS	.00	.00 .00	.00 .00	.00 .00	.00 .00
2012 044-380-900	INTEREST	.00	.00 .00	.00 .00	.00 .00	.00 .00
2012 044-385-120	GRANT PROCEEDS	.00	.00 .00	.00 .00	.00 .00	.00 .00
2012 044-395-110	DEBT PROCEEDS	.00	.00 .00	.00 .00	.00 .00	.00 .00
2012 044-399-100	TRANSFER FROM GENERAL FUN	.00	.00 .00	.00 .00	.00 .00	.00 .00
2012 044-399-480	TRANSFER FROM FUND 048	.00	.00 .00	.00 .00	.00 .00	.00 .00
2012 044-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	.00 .00	.00 .00	.00 .00	.00 .00

DATE 01/09/2012 14:26:46

STATEMENT OF REVENUES FOR DECEMBER

25.00% OF YEAR COMPLETED

RC JUSTICE CENTER

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2012 045-380-900	INTEREST	.00	.00	.00	.00	.00	.00 .00
2012 045-399-100	TRANSFER FROM GENERAL FUN	.00	.00	.00	.00	.00	.00 .00
2012 045-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	.00	.00	.00	.00	.00 .00

DATE 01/09/2012 14:26:46

STATEMENT OF REVENUES FOR DECEMBER

25.00% OF YEAR COMPLETED

EXTENSION SERVICE BUILDING

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2012 046-380-850	DONATIONS	.00	.00	.00	.00	.00	.00 .00
2012 046-380-900	INTEREST	.00	.00	.00	.00	.00	.00 .00
2012 046-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	.00	.00	.00	.00	.00 .00

DATE 01/09/2012 14:26:46

STATEMENT OF REVENUES FOR DECEMBER

25.00% OF YEAR COMPLETED

RC FINANCE BLDG

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****		***** ACTUAL *****		***** ACTUAL *****		
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT	
2012 048-380-900	INTEREST	.00	.00	.00	64.59	.00	64.59-	.00 *	
2012 048-399-100	TRANSFER FROM GENERAL FUN	.00	.00	.00	.00	.00	.00	.00	
2012 048-399-440	TRANSFER IN FROM FUND 044	.00	.00	.00	.00	.00	.00	.00	
2012 048-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00	
	FUND TOTAL	.00	.00	.00	64.59	.00	64.59-	.00	
*****		OVER BUDGET	*****						

DATE 01/09/2012 14:26:46

STATEMENT OF REVENUES FOR DECEMBER

25.00% OF YEAR COMPLETED

HAVA ELECTION EQUIPMENT

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	*****	***** ACTUAL *****	*****	***** ACTUAL *****	*****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2012 049-350-800	GRANT PROCEEDS	.00	.00	.00	.00	.00	.00	.00
2012 049-380-900	INTEREST	.00	.00	.00	.00	.00	.00	.00
2012 049-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00

DATE 01/09/2012 14:26:46

STATEMENT OF REVENUES FOR DECEMBER

25.00% OF YEAR COMPLETED

YOUTH CENTER OF HIGH PLAINS

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2012 050-350-013	AISD TEACHER	43,000.00	3,583.33 8.33	7,166.66 16.67	35,833.34 83.33
2012 050-350-700	BED CONTRACTS	650,000.00	29,625.00 4.56	129,821.66 19.97	520,178.34 80.03
2012 050-350-710	JJDP REIMBURSEMENTS	.00	.00 .00	27,342.00 .00	27,342.00- .00 *
2012 050-350-800	MISCELLANEOUS INTGVTL REV	.00	.00 .00	.00 .00	.00 .00
2012 050-350-830	USDA FEDERAL LUNCH PROGRA	95,000.00	9,389.61 9.88	9,389.61 9.88	85,610.39 90.12
2012 050-350-856	REIMBURSED MEDICAL	7,500.00	1,076.18 14.35	1,101.18 14.68	6,398.82 85.32
	OTHER REVENUE SUBTOTAL	795,500.00	43,674.12 5.49	174,821.11 21.98	620,678.89 78.02
2012 050-380-250	EMPLOYEE MEAL SUPPLEMENT	22,500.00	1,729.78 7.69	5,779.55 25.69	16,720.45 74.31
2012 050-380-251	EMPLOYEE MEAL REIMBURSEME	200.00	.00 .00	66.00 33.00	134.00 67.00
2012 050-380-252	COUNTY SUPPLEMENT	.00	.00 .00	.00 .00	.00 .00
2012 050-380-800	MISCELLANEOUS REVENUE	500.00	.00 .00	.00 .00	500.00 100.00
2012 050-380-900	INTEREST	500.00	.00 .00	36.38 7.28	463.62 92.72
	MISC REVENUE SUBTOTAL	23,700.00	1,729.78 7.30	5,881.93 24.82	17,818.07 75.18
2012 050-385-710	POTTER COUNTY CONTRACT	1,816,343.00	.00 .00	158,153.00 8.71	1,658,190.00 91.29
	POTTER COUNTY SUBTOTAL	1,816,343.00	.00 .00	158,153.00 8.71	1,658,190.00 91.29
2012 050-399-110	TRANSFER-JUV PROB GENERAL	1,770,658.00	147,554.83 8.33	442,664.49 25.00	1,327,993.51 75.00
2012 050-399-220	TRANSFER JUV PROB SPECIAL	71,185.00	5,932.08 8.33	17,796.24 25.00	53,388.76 75.00
2012 050-399-230	TRANSFER-JUV PROB GRANT H	.00	.00 .00	.00 .00	.00 .00
2012 050-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	RANDALL COUNTY SUBTOTAL	1,841,843.00	153,486.91 8.33	460,460.73 25.00	1,381,382.27 75.00
	FUND TOTAL	4,477,386.00	198,890.81 4.44	799,316.77 17.85	3,678,069.23 82.15

DATE 01/09/2012 14:26:46

STATEMENT OF REVENUES FOR DECEMBER

25.00% OF YEAR COMPLETED

NEXT STEP FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2012 051-350-700	BED CONTRACTS	90,590.00	.00	.00	5,858.36	6.47	84,731.64	93.53
2012 051-350-800	MISC INTERGOVERNMENTAL RE	500.00	.00	.00	.00	.00	500.00	100.00
2012 051-380-710	CAL FARLEY BED REVENUE	.00	.00	.00	.00	.00	.00	.00
2012 051-380-800	MISCELLANEOUS REVENUE	500.00	.00	.00	.00	.00	500.00	100.00
2012 051-380-900	INTEREST	200.00	.00	.00	15.91	7.96	184.09	92.05
2012 051-399-110	TRANSFER-JUV PROB GENERAL	213,800.00	17,816.67	8.33	53,450.01	25.00	160,349.99	75.00
2012 051-399-220	TRANSFER JUV PROB SPECIAL	55,283.00	4,607.00	8.33	13,821.00	25.00	41,462.00	75.00
2012 051-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	360,873.00	22,423.67	6.21	73,145.28	20.27	287,727.72	79.73

DATE 01/09/2012 14:26:46

STATEMENT OF REVENUES FOR DECEMBER

25.00% OF YEAR COMPLETED

CHECK COLLECTIONS/DISBURSEMENT

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2012 070-300-110	CHECK COLLECTIONS/DISBURS	55,000.00	.00	.00	.00	.00	55,000.00 100.00
2012 070-330-520	PROCESSING FEES	.00	2,161.29	.00	7,877.42	.00	7,877.42- .00 *
2012 070-330-525	FORGERY FEES	.00	355.00	.00	385.00	.00	385.00- .00 *
2012 070-380-800	MISC REVENUE - ON ACCT	.00	1.78	.00	8.98	.00	8.98- .00 *
2012 070-380-900	INTEREST	.00	.00	.00	.00	.00	.00 .00
2012 070-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	55,000.00	2,518.07	4.58	8,271.40	15.04	46,728.60 84.96

DATE 01/09/2012 14:26:46

STATEMENT OF REVENUES FOR DECEMBER

25.00% OF YEAR COMPLETED

STATE DEPOSITS

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2012 071-350-110	STATE DEPOSIT	34,731.00	.00	.00	5,625.00	16.20	29,106.00 83.80
2012 071-380-900	INTEREST	.00	.00	.00	.50	.00	.50- .00 *
	SUB TOTAL - OTHER REVENUE	34,731.00	.00	.00	5,625.50	16.20	29,105.50 83.80
2012 071-399-700	TRANSFER FROM COLLECTION	5,672.00	1,352.11	23.84	2,211.39	38.99	3,460.61 61.01
2012 071-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	SUB TOTAL - TRANSFERS	5,672.00	1,352.11	23.84	2,211.39	38.99	3,460.61 61.01
	FUND TOTAL	40,403.00	1,352.11	3.35	7,836.89	19.40	32,566.11 80.60

DATE 01/09/2012 14:26:46

STATEMENT OF REVENUES FOR DECEMBER

25.00% OF YEAR COMPLETED

FORFEITURE FUNDS

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****		***** ACTUAL *****		***** ACTUAL *****		
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT	
2012 072-330-500	FORFEITURE FUNDS - STATE	.00	.00	.00	2,458.53	.00	2,458.53-	.00 *	
2012 072-330-501	INTEREST - STATE	.00	.00	.00	10.28	.00	10.28-	.00 *	
2012 072-330-510	FORFEITURE FUNDS - FEDERA	.00	110.00-	.00	.00	.00	.00	.00	
2012 072-330-511	INTEREST - FEDERAL	.00	.00	.00	.00	.00	.00	.00	
2012 072-330-520	FORFEITURE FUNDS - 8 LINE	.00	110.00	.00	110.00	.00	110.00-	.00 *	
2012 072-399-730	TRANSFER - STATE SEIZURE	.00	.00	.00	.00	.00	.00	.00	
2012 072-399-731	TRANSFER - FED SEIZURE FU	.00	.00	.00	.00	.00	.00	.00	
2012 072-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00	
	FUND TOTAL	.00	.00	.00	2,578.81	.00	2,578.81-	.00	
*****			OVER BUDGET	*****					

DATE 01/09/2012 14:26:46

STATEMENT OF REVENUES FOR DECEMBER

25.00% OF YEAR COMPLETED

SEIZURE FUNDS

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****		***** ACTUAL *****		***** ACTUAL *****	
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2012 073-330-500	SEIZURE FUNDS - STATE	.00	.00	.00	2,090.00	.00	2,090.00-	.00 *
2012 073-330-501	INTEREST - STATE	.00	.00	.00	.00	.00	.00	.00
2012 073-330-510	SEIZURE FUNDS- FEDERAL	.00	.00	.00	.00	.00	.00	.00
2012 073-330-511	INTEREST - FEDERAL	.00	.00	.00	.00	.00	.00	.00
2012 073-330-520	SEIZURE FUNDS - 8 LINERS	.00	.00	.00	.00	.00	.00	.00
2012 073-380-900	INTEREST	.00	.00	.00	5.35	.00	5.35-	.00 *
2012 073-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	2,095.35	.00	2,095.35-	.00
***** OVER BUDGET *****								

DATE 01/09/2012 14:26:46

STATEMENT OF REVENUES FOR DECEMBER

25.00% OF YEAR COMPLETED

RESTITUTION

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D PERCENT	Y-T-D PERCENT	REMAINING PERCENT	
2012 074-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	.00 .00	.00 .00	.00 .00	.00 .00

DATE 01/09/2012 14:26:46

STATEMENT OF REVENUES FOR DECEMBER

25.00% OF YEAR COMPLETED

PRE-TRIAL DIVERSION FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2012 075-330-121	FEES	19,000.00	1,500.00	7.89	5,000.00	26.32	14,000.00 73.68
2012 075-380-900	INTEREST	.00	.00	.00	19.60	.00	19.60- .00 *
	TOTAL MISCELLANEOUS	19,000.00	1,500.00	7.89	5,019.60	26.42	13,980.40 73.58
2012 075-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	19,000.00	1,500.00	7.89	5,019.60	26.42	13,980.40 73.58

DATE 01/09/2012 14:26:46

STATEMENT OF REVENUES FOR DECEMBER

25.00% OF YEAR COMPLETED

COUNTY JAIL COMMISSARY

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2012 081-304-012	NON-TAXABLE SALES	.00	.00	.00	.00	.00	.00	.00
2012 081-304-031	COMMISSARY - COMMISSIONS	55,000.00	2,081.95	3.79	11,906.13	21.65	43,093.87	78.35
2012 081-304-032	COMMISSARY SALARY REIMBUR	.00	.00	.00	.00	.00	.00	.00
2012 081-304-033	INDIGENT KIT REVENUE	6,000.00	.00	.00	1,576.93	26.28	4,423.07	73.72
2012 081-304-034	PHONE CARD REVENUE	60,000.00	7,500.00	12.50	7,500.00	12.50	52,500.00	87.50
2012 081-380-800	OTHER REVENUE	300.00	.00	.00	52.73	17.58	247.27	82.42
2012 081-380-900	INTEREST	150.00	.00	.00	30.20	20.13	119.80	79.87
2012 081-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	121,450.00	9,581.95	7.89	21,065.99	17.35	100,384.01	82.65

DATE 01/09/2012 14:26:46

STATEMENT OF REVENUES FOR DECEMBER

25.00% OF YEAR COMPLETED

INMATE TRUST ACCOUNTS

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D PERCENT	Y-T-D PERCENT	REMAINING PERCENT	
	FUND TOTAL	.00	.00 .00	.00 .00	.00 .00	.00 .00

DATE 01/09/2012 14:26:46

STATEMENT OF REVENUES FOR DECEMBER

25.00% OF YEAR COMPLETED

YOUTH ACTIVITIES FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D PERCENT	Y-T-D PERCENT	REMAINING PERCENT	
2012 093-380-702	BAKE SALES-CHRISTMAS	.00	.00 .00	.00 .00	.00 .00	.00 .00
2012 093-380-703	LIVESTOCK SALES-PROJECT	.00	.00 .00	.00 .00	.00 .00	.00 .00
2012 093-380-713	VENDING SALES-PROJECT	.00	278.25 .00	839.32 .00	839.32-	.00 *
2012 093-380-851	DONATIONS-SCHOLARSHIPS	.00	.00 .00	.00 .00	.00 .00	.00 .00
2012 093-380-852	DONATIONS-CHRISTMAS	.00	1,000.00 .00	2,050.00 .00	2,050.00-	.00 *
2012 093-380-853	DONATIONS-PROJECT	.00	.00 .00	.00 .00	.00 .00	.00 .00
2012 093-380-900	INTEREST-UNALLOCATED	.00	.00 .00	18.51 .00	18.51-	.00 *
2012 093-380-901	INTEREST-SCHOLARSHIPS	.00	.00 .00	.00 .00	.00 .00	.00 .00
2012 093-380-902	INTEREST-CHRISTMAS	.00	.00 .00	.00 .00	.00 .00	.00 .00
2012 093-380-903	INTEREST-PROJECT	.00	.00 .00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	1,278.25 .00	2,907.83 .00	2,907.83-	.00 .00
***** OVER BUDGET *****						

DATE 01/09/2012 14:26:46

STATEMENT OF REVENUES FOR DECEMBER

25.00% OF YEAR COMPLETED

BOATWRIGHT TREW ROAD DISTRICT

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****		***** ACTUAL *****		***** ACTUAL *****	
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2012 094-311-220	SPECIAL ASSESSMENTS	.00	12,604.44	.00	14,972.16	.00	14,972.16-	.00 *
2012 094-320-210	FEES-TAX COLLECTOR/ASSESS	.00	.00	.00	.00	.00	.00	.00
2012 094-380-900	INTEREST	.00	.00	.00	4.27	.00	4.27-	.00 *
2012 094-395-110	LOAN PROCEEDS	.00	.00	.00	.00	.00	.00	.00
	ACC RUE 27TH PP	.00	12,604.44	.00	14,976.43	.00	14,976.43-	.00
***** OVER BUDGET *****								
	FINAL TOTAL	53,049,224.00	12,237,934.51	23.07	18,307,262.21	34.51	34,741,961.79	65.49