REPORTING FUND: 0010 GENERAL FUND EFFECTIVE MONTH - 09

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0010 GENERAL FUND ASSETS								
010-010-010	GENERAL FUND CHECKING				1,087,147.53	72,058.52-	1,480,838.91	
010-010-011	UNDEPOSITED FUNDS				0.00	0.00	5,000.00	
010-010-020	GENERAL FUND/TREASURERS SAVINGS				6.35	4.02	12,620.27	
010-010-021	DUE FROM FUND 89				2,787.02-	0.00	0.00	
010-010-022	DUE FROM JAIL FUND				0.00	0.00	0.00	
010-010-023	DUE FROM FUND 94				8,496.00-	8,496.00-	0.00	
010-010-024	DUE FROM BREWSTER CO.				23,040.66	1,345.28	27,644.33	
010-010-025	DUE FROM AIRPORT				50,095.93-	50,095.93-	40,000.00	
010-010-026	DUE FROM FUND 90				0.00	0.00	0.00	
010-010-027	DUE FROM FUND 96				81,010.58-	0.00	0.00	
010-010-028	DUE FROM FUND 74				429.71-	429.71-	0.00	
010-010-029	A/R - PRESIDIO CO. EMPLOYEES				335.62-	0.00	6,883.74	
010-010-030	PAYROLL CLEARING				53,498.52-	9,385.34-	50,953.95-	
010-010-031	TAXES RECEIVABLE - CURRENT				167,977.49	0.00	167,977.49	
010-010-032	TAXES RECEIVABLE - DELINQUENT				59,760.56	0.00	1,098,828.83	
010-010-033	DUE FROM FUND 93				2,710.00-	2,710.00-	0.00	
010-010-034	DUE FROM FUND 085				102,675.28-	0.00	0.00	
010-010-035	DUE FROM FUND 076				822.60-	0.00	0.00	
010-010-036	DUE FROM FUND 031				643.93-	14,191.14-	0.00	
010-010-037	DUE FROM FUND 903				5,300.07-	0.00	0.00	
010-010-038	DUE FROM FUND 913				51,058.57-	0.00	0.00	
010-010-039	DUE FROM FUND 902				10,572.00-	0.00	0.00	
010-010-041	PRE-PAID HEALTH INS				0.00	0.00	39,817.82	
010-010-042	DUE FOR PAYROLL CLEARING				82,645.15-	9,385.34	9,385.34	
010-010-043	DUE FROM CITY OF PRESIDIO				32,910.00-	0.00	96,000.00	
010-010-044	DUE FROM JEFF DAVIS CO.				0.00	0.00	11,682.00	
010-010-045	DUE FROM FUND 070				0.00	147,362.08-	0.00	
010-010-046	DUE FROM FUND 976				0.00	13,525.00-	0.00	
010-010-099	MISC ACCTS. CHECKING				0.00	0.00	0.00	
	GENERAL FUND ASSETS				851,941.61	307,519.08-	2,945,724.78	
0050 GENERAL FUND LIABILITIES								
010-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				4,144.80	45,560.49-	411,634.50	
010-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				110,652.16-	0.00	318,836.76-	
010-050-900	DUE TO OTHER FUNDS				0.00	0.00	0.00	
010-050-910	DUE FROM				0.00	0.00	0.00	
010-050-920	TRANSFERS WITHIN				0.00	0.00	0.00	
010-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	
010-050-951	PAYROLL LIABILITY				0.00	0.00	0.00	
010-050-960	DUE TO FUND 33				1,352.04-	0.00	0.00	
010-050-961	DUE TO FUND 93				1,364.22-	1,364.22-	0.00	
010-050-962	DUE TO FUND 50				16,030.45-	24,170.45-	0.00	
010-050-963	DUE TO FUND 95				132.00-	0.00	0.08	
010-050-964	DUE TO FUND 96				0.00	0.00	0.00	
010-050-965	DUE TO FUND 74				73,252.98-	73,252.98-	0.00	
010-050-966	DUE TO FUND 902				31,046.15-	0.00	0.00	
010-050-967	DUE TO FUND 70				7,552.81-	7,552.81-	0.00	
010-050-968	DUE TO FUND 94				2,004.00-	2,004.00-	0.00	
010-050-969	DUE TO FUND 085				17,656.15-	0.00	0.00	
010-050-970	DUE TO FUND 089				329.75-	0.00	0.00	
010-050-971	DUE TO PAYROLL CLEARING				9,385.34	9,385.34	9,385.34	
010-050-980	FLUSH ACCOUNT				0.00	0.00	0.00	
010-050-981	DEFERRED REVENUES				0.00	0.00	0.00	
010-050-982	DEFFERED INFL - CITY OF PRESIDIO				0.00	0.00	128,910.00	
010-050-999	FUND BALANCE				226,753.09	45,560.49	1,841,600.53	
	GENERAL FUND LIABILITIES				21,089.48-	98,959.12-	2,072,693.69	
0100 GENERAL FUND REVENUES								
010-100-100	CURRENT TAXES	2,561,360.00	2,561,360.00		2,587,858.86	17,845.63	26,498.86+	101
010-100-110	DELINQUENT TAXES	294,000.00	294,000.00		143,573.25	5,820.81	150,426.75	49
010-100-120	PENALTIES & INTEREST	65,000.00	65,000.00		115,776.67	0.00	50,776.67+	178
010-100-140	LICENSES & PERMITS-MIXED BEV TAX	20,000.00	20,000.00		43,429.82	0.00	23,429.82+	217
010-100-144	INDIGENT DEFENSE GRANT	5,000.00	5,000.00		243.48	0.00	4,756.52	05
010-100-145	STATE SUPPLEMENT-JUDGE	25,200.00	25,200.00		20,221.23	0.00	4,978.77	80
010-100-146	STATE SUPPLEMENT CO ATTY	23,333.00	23,333.00		0.00	0.00	23,333.00	00
010-100-147	STATE SUPPLEMENT-DISTRICT JUDGE	100.00	100.00		0.00	0.00	100.00	00
010-100-185	LAW ENFORCEMENT CONTRACT	180,000.00	180,000.00		29,250.00	0.00	150,750.00	16
010-100-190	HOSP DIST TAX CONTRACT	17,190.00	17,190.00		14,182.38	0.00	3,007.62	83
010-100-191	MARFA TAX CONTRACT	17,214.00	17,214.00		18,945.18	0.00	1,731.18+	110
010-100-192	MARFA ISD TAX CONTRACT	27,652.00	27,652.00		24,806.25	0.00	2,845.75	90
010-100-193	CITY OF PRESIDIO TAX CONTRACT	19,449.00	19,449.00		19,449.36	0.00	0.36+	100

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REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 09		
010-100-195	PISD TAX CONTRACT	29,652.00	29,652.00		28,240.20	7,060.05	1,411.80	95
010-100-200	FEES JUDGE	50.00	50.00		0.00	0.00	50.00	00
010-100-210	FEES SHERIFF	8,500.00	8,500.00		10,544.23	1,145.00	2,044.23+	124
010-100-211	FEES CONSTABLE	0.00	0.00		100.00	0.00	100.00+	
010-100-215	DISPATCH CONTRACT	38,232.00	38,232.00		32,929.00	0.00	5,303.00	86
010-100-220	FEES ATTORNEY	400.00	400.00		6,665.00	0.00	6,265.00+	666
010-100-230	FEES CO CLERK	25,000.00	25,000.00		33,936.35	3,495.50	8,936.35+	136
010-100-240	FEES DIST CLERK	7,000.00	7,000.00		4,645.00	276.00	2,355.00	66
010-100-245	JUVENILE PROBATION FEE	450.00	450.00		1,105.00	75.00	655.00+	246
010-100-246	JUVENILE COURT COST	50.00	50.00		40.00	0.00	10.00	80
010-100-250	FEES TAX OFFICE	2,000.00	2,000.00		0.00	0.00	2,000.00	00
010-100-257	REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
010-100-260	J P FINES	115,000.00	115,000.00		136,431.72	0.00	21,431.72+	119
010-100-265	COUNTY COURT FINES	6,000.00	6,000.00		3,593.00	0.00	2,407.00	60
010-100-270	STATE COURT COST	200,000.00	200,000.00		246,848.82	930.00	46,848.82+	123
010-100-271	CIVIL FEES	16,000.00	16,000.00		7,603.00	631.00	8,397.00	48
010-100-272	LOCAL COURT COSTS	50,000.00	50,000.00		34,927.91	143.00	15,072.09	70
010-100-274	APPELLATE FEE	100.00	100.00		55.00	0.00	45.00	55
010-100-275	DIST COURT FINES	6,000.00	6,000.00		3,626.23	849.23	2,373.77	60
010-100-280	FORFEITURES	100.00	100.00		0.00	0.00	100.00	00
010-100-285	SURETY BOND PROCEEDS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
010-100-299	MISC & OTHER INCOME	40,000.00	40,000.00		581,841.86	6,984.12	541,841.86+	455
010-100-305	NET OF ENTERPRISE FUNDS	0.00	0.00		0.00	0.00	0.00	
010-100-310	HISTORICAL COMMISSION	0.00	600.00		3,060.00	0.00	2,460.00+	510
010-100-400	TRANSFERS	0.00	0.00		0.00	0.00	0.00	
	GENERAL FUND REVENUES	3,801,032.00	3,801,632.00	0.00	4,153,928.80	45,255.34	352,296.80+	109
0101 COUNTY JUDGE EXPENDITURES								
010-101-401	SALARY JUDGE	63,828.09	63,828.09	0.00	63,828.00	5,319.00	0.09	100
010-101-402	SALARY SECRETARY	27,185.60	27,437.60	0.00	26,323.28	2,213.30	1,114.32	96
010-101-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
010-101-410	FICA	6,962.55	6,962.55	0.00	6,844.29	570.71	118.26	98
010-101-411	MEDICAL INSURANCE	13,853.28	13,853.28	0.00	11,930.83	1,372.48	1,922.45	86
010-101-412	RETIREMENT	5,651.95	5,651.95	0.00	5,597.58	470.02	54.37	99
010-101-425	OFFICE EXPENSES	2,000.00	1,858.16	0.00	1,782.52	202.39	75.64	96
010-101-430	DUES & MEMBERSHIPS	4,300.00	4,189.26	155.00	1,056.36	78.18	2,977.90	29
010-101-434	EDUCATION & TRAVEL	1,000.00	1,610.74	0.00	1,610.74	442.15	0.00	100
010-101-440	COMMUNICATIONS	6,300.00	6,800.00	152.48	6,757.67	802.32	110.15-	102
010-101-450	FUEL	2,000.00	1,850.00	0.00	1,530.03	166.49	319.97	83
010-101-461	SERVICE CONTRACTS/LICENSES	2,840.00	2,490.00	0.00	1,609.26	142.66	880.74	65
010-101-462	OTHER SERVICES	0.00	141.84	140.00	0.00	0.00	1.84	99
010-101-650	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
010-101-651	FURN & EQUIP < $500	500.00	500.00	0.00	433.25	89.99	66.75	87
	COUNTY JUDGE EXPENDITURES	136,421.47	137,173.47	447.48	129,303.81	11,869.69	7,422.18	95
0102 ELECTIONS								
010-102-402	GENERAL LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
010-102-406	ELECTION WORKERS	0.00	0.00	0.00	0.00	0.00	0.00	
010-102-462	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
010-102-652	LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
	ELECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	
0103 CO & DIST CLERK EXPENDITURES								
010-103-401	SALARY CLERK	39,538.77	39,538.77	0.00	39,538.80	3,294.90	0.03-	100
010-103-402	SALARY DEPUTIES/ASSISTANTS	87,256.00	88,023.00	0.00	87,378.44	6,712.00	644.56	99
010-103-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
010-103-410	FICA	9,699.80	9,699.80	0.00	9,977.96	762.22	278.16-	103
010-103-411	MEDICAL INSURANCE	13,853.28	13,853.28	0.00	14,550.65	1,635.62	697.37-	105
010-103-412	RETIREMENT	7,873.96	7,873.96	0.00	8,130.10	624.44	256.14-	103
010-103-425	OFFICE EXPENSES	10,000.00	5,200.00	0.00	4,967.00	952.25	233.00	96
010-103-430	DUES & MEMBERSHIPS	250.00	1,279.00-	0.00	395.00	75.00	1,674.00-	31
010-103-434	EDUCATION & TRAVEL	9,000.00	8,441.50	0.00	6,766.55	283.44	1,674.95	80
010-103-440	COMMUNICATIONS	3,300.00	5,162.00	186.90	5,110.68	611.23	135.58-	103
010-103-450	FUEL	0.00	103.50	0.00	43.79	0.00	59.71	42
010-103-461	SERVICE CONTRACT/LICENSES	3,500.00	14,250.00	0.00	13,888.52	285.32	361.48	97
010-103-462	OTHER SERVICES	13,250.00	2,430.00	166.67	1,833.37	0.00	429.96	82
010-103-474	REPAIRS & MAINT EQUIPMENT	1,500.00	1,500.00	0.00	405.00	0.00	1,095.00	27
010-103-575	ELECTIONS	25,000.00	26,774.00	3,500.00	23,210.11	0.00	63.89	100
010-103-650	CAPITAL	600.00	5,131.00	0.00	4,987.67	0.00	143.33	97
010-103-651	FURNITURE/EQUIPMENT<$500	0.00	549.00	0.00	548.96	0.00	0.04	100

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REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 09		
	CO & DIST CLERK EXPENDITURES	224,621.81	227,250.81	3,853.57	221,732.60	15,236.42	1,664.64	99
0104 CO COMMISSIONERS EXPENDITURES								
010-104-401	SALARY COMMISSIONERS	75,391.92	75,391.92	0.00	75,392.16	6,282.68	0.24-	100
010-104-410	FICA	5,767.48	5,767.48	0.00	5,767.20	480.60	0.28	100
010-104-411	MEDICAL INSURANCE	20,779.92	20,779.92	0.00	19,680.32	1,732.54	1,099.60	95
010-104-412	RETIREMENT	4,681.83	4,681.83	0.00	4,681.92	392.04	0.09-	100
010-104-425	OFFICE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
010-104-430	DUES & MEMBERSHIPS	1,250.00	1,250.00	0.00	1,200.00	0.00	50.00	96
010-104-434	EDUCATION & TRAVEL	6,500.00	7,384.54	40.45	7,189.20	441.94	154.89	98
010-104-440	COMMUNICATIONS	150.00	0.00	0.00	0.00	0.00	0.00	
010-104-445	TRANSPORTATION	0.00	0.00	0.00	310.25-	310.25-	310.25	
010-104-450	FUEL	3,000.00	2,024.32	0.00	914.61	87.92	1,109.71	45
010-104-477	REPAIRS & MAINT VEHICLES	1,500.00	1,291.14	0.00	0.00	0.00	1,291.14	00
	CO COMMISSIONERS EXPENDITURES	119,021.15	118,571.15	40.45	114,515.16	9,107.47	4,015.54	97
0105 COUNTY V A OFFICER EXPENDITURES								
010-105-401	SALARY V A OFFICER	9,835.17	9,835.17	0.00	9,835.20	819.60	0.03-	100
010-105-410	FICA	752.39	752.39	0.00	752.40	62.70	0.01-	100
010-105-412	RETIREMENT	610.76	610.76	0.00	508.46	0.00	102.30	83
010-105-425	OFFICE EXPENSES	590.00	290.00	0.00	220.95	0.00	69.05	76
010-105-430	DUES AND MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	
010-105-434	EDUCATION & TRAVEL	0.00	1,100.00	0.00	265.50	265.50	834.50	24
010-105-440	COMMUNICATIONS	1,200.00	500.00	36.21	421.28	36.21	42.51	91
010-105-450	FUEL	1,200.00	1,200.00	0.00	1,130.53	36.93	69.47	94
	COUNTY V A OFFICER EXPENDITURES	14,188.32	14,288.32	36.21	13,134.32	1,220.94	1,117.79	92
0107 NON DEPARTMENTAL EXPENDITURES								
010-107-406	FINANCIAL OFF. TEMP. LABOR	10,000.00	10,539.00	0.00	0.00	0.00	10,539.00	00
010-107-410	FICA	765.00	765.00	0.00	0.00	0.00	765.00	00
010-107-411	MEDICAL INSURANCE	6,926.00	6,926.00	0.00	7,651.99-	941.86	14,577.99	110
010-107-412	RETIREMENT	621.00	621.00	0.00	0.00	0.00	621.00	00
010-107-413	WORKERS COMP	20,000.00	15,500.00	0.00	15,442.00	3,500.00	58.00	100
010-107-414	UNEMPLOYMENT COMP	24,000.00	15,500.00	0.00	10,108.63	0.00	5,391.37	65
010-107-430	DUES & MEMBERSHIPS	0.00	7,056.00	0.00	7,056.00	1,480.00	0.00	100
010-107-440	COMMUNICATIONS	4,600.00	3,167.00	232.98	2,667.06	47.33	266.96	92
010-107-445	NOTICES	6,800.00	12,400.00	0.00	12,341.00	1,854.00	59.00	100
010-107-446	POSTAGE/POSTAGE METER	16,000.00	16,000.00	8,046.94	6,735.35	0.00	1,217.71	92
010-107-460	PROFESSIONAL SERVICES	0.00	0.00	0.00	91.66-	91.66-	91.66	
010-107-461	SERVICE CONTR/LICENSES	1,500.00	1,500.00	0.00	1,401.21	119.05	98.79	93
010-107-462	OTHER SERVICES	21,000.00	25,444.00	72.00	25,424.38	469.91	52.38-	100
010-107-495	UTILITIES	2,500.00	2,500.00	164.02	2,360.87	73.33	24.89-	101
010-107-500	ANNUAL AUDIT	40,000.00	37,424.00	35,000.00	0.00	0.00	2,424.00	94
010-107-501	INDIGENT DEFENSE	35,000.00	30,000.00	762.79	13,424.66	0.00	15,812.55	47
010-107-505	JURIES	6,000.00	5,000.00	0.00	2,997.57	90.00-	2,002.43	60
010-107-510	BIG BEND FAMILY CRISIS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	
010-107-515	AUTOPSIES	20,000.00	30,000.00	1,446.00	27,745.00	0.00	809.00	97
010-107-516	PAUPER BURIALS	5,000.00	4,400.00	0.00	1,200.00	0.00	3,200.00	27
010-107-519	WATER DISTRICT	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	00
010-107-520	MARFA EMS	36,000.00	36,000.00	0.00	36,000.00	9,000.00	0.00	100
010-107-525	PROBATION SERVICE	55,919.00	55,919.00	0.00	41,939.25	0.00	13,979.75	75
010-107-530	APPRAISAL DIST	131,864.00	130,564.00	0.00	128,248.16	0.00	2,315.84	98
010-107-540	INSURANCE	130,000.00	120,000.00	250.00	97,673.00	16,770.50	22,077.00	82
010-107-545	STATE COMPTROLLER	160,000.00	160,000.00	0.00	157,114.42	0.00	2,885.58	98
010-107-546	8TH APPELATE JUDICIAL FEE	300.00	300.00	0.00	70.00	0.00	230.00	23
010-107-550	PRESIDIO EMS	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	100
010-107-551	JEFF DAVIS CO EMS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
010-107-555	MARFA FIRE DEPT	22,500.00	22,500.00	0.00	16,875.00	0.00	5,625.00	75
010-107-560	PRESIDIO FIRE DEPT	22,500.00	22,500.00	0.00	22,500.00	0.00	0.00	100
010-107-561	MARFA FOOD PANTRY	2,025.00	2,025.00	0.00	0.00	0.00	2,025.00	00
010-107-562	PRESIDIO FOOD PANTRY	0.00	0.00	0.00	0.00	0.00	0.00	
010-107-563	HISTORICAL COMMISSION	0.00	500.00	0.00	150.00	0.00	350.00	30
010-107-564	PIPA	14,850.00	14,850.00	0.00	14,850.00	0.00	0.00	100
010-107-565	CHILD WELFARE BOARD	3,100.00	3,100.00	0.00	3,100.00	1,550.00	0.00	100
010-107-566	CHILD ADVOCACY CENTER	3,100.00	3,100.00	0.00	0.00	0.00	3,100.00	00
010-107-567	JUVENILE PROBATION	700.00	700.00	0.00	436.39	0.00	263.61	62
010-107-580	LAW LIBRARY	2,352.00	2,352.00	0.00	2,196.00	236.00	156.00	93
010-107-581	MARFA LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	
010-107-582	PRESIDIO LIBRARY	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
010-107-583	MARFA/PRESIDIO CO. MUSEUM	0.00	576.00	0.00	0.00	0.00	576.00	00
010-107-585	COUNTY POOLED VEHICLES	3,500.00	9,804.00	150.36	7,604.74	14.50	2,048.90	79
010-107-599	MISCELLANEOUS	3,000.00	8,000.00	0.00	3,881.79	0.00	4,118.21	49

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 09		
010-107-650	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
	NON DEPARTMENTAL EXPENDITURES	945,422.00	950,532.00	46,125.09	758,798.83	35,874.82	145,608.08	85
0108 COUNTY JP - PRESIDIO EXPENDITURES								
010-108-401	SALARY JP	32,467.65	32,467.65	0.00	32,467.80	2,705.65	0.15-	100
010-108-402	SALARY SECRETARY	22,080.27	22,235.27	0.00	16,124.78	1,757.60	6,110.49	73
010-108-406	LABOR	6,500.00	6,500.00	0.00	6,727.94	0.00	227.94-	104
010-108-410	FICA	4,670.17	4,670.17	0.00	4,117.26	331.93	552.91	88
010-108-411	MEDICAL INSURANCE	13,853.28	13,853.28	0.00	12,017.46	1,366.28	1,835.82	87
010-108-412	RETIREMENT	3,791.08	3,791.08	0.00	3,435.69	278.51	355.39	91
010-108-425	OFFICE EXPENSES	1,000.00	1,177.67	0.00	1,096.96	0.00	80.71	93
010-108-430	DUES & MEMBERSHIPS	260.00	188.11	0.00	175.00	0.00	13.11	93
010-108-434	EDUCATION & TRAVEL	801.50	1,261.37	0.00	1,261.37	73.13	0.00	100
010-108-440	COMMUNICATION	4,200.00	2,651.87	0.00	2,316.70	170.26	335.17	87
010-108-450	FUEL	520.00	327.48	0.00	327.48	0.00	0.00	100
010-108-465	UNIFORMS	0.00	0.00	0.00	259.94	0.00	259.94-	
010-108-474	REPAIRS & MAINT/EQUIP	0.00	50.00	0.00	50.00	50.00	0.00	100
	COUNTY JP - PRESIDIO EXPENDITURES	90,143.95	89,173.95	0.00	80,378.38	6,733.36	8,795.57	90
0109 COUNTY JP - MARFA EXPENDITURES								
010-109-401	SALARY J P	32,467.65	32,467.65	0.00	32,467.80	2,705.65	0.15-	100
010-109-402	SALARY SECRETARY	28,579.20	28,830.20	0.00	25,881.18	2,198.40	2,949.02	90
010-109-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
010-109-410	FICA	4,670.08	4,670.08	0.00	4,389.66	368.99	280.42	94
010-109-411	MEDICAL INSURANCE	13,853.28	13,853.28	0.00	13,624.77	1,109.34	228.51	98
010-109-412	RETIREMENT	3,791.01	3,791.01	0.00	3,622.68	306.01	168.33	96
010-109-425	OFFICE EXPENSES	2,200.00	1,029.40	0.00	810.57	547.51	218.83	79
010-109-434	EDUCATION & TRAVEL	883.57	1,883.57	0.00	1,882.58	0.00	0.99	100
010-109-440	COMMUNICATIONS	2,800.00	3,873.00	73.63	3,712.81	321.59	86.56	98
010-109-461	SERVICE CONTRACT/LICENSES	400.00	570.60	0.00	523.05	47.55	47.55	92
	COUNTY JP - MARFA EXPENDITURES	89,644.79	90,968.79	73.63	86,915.10	7,605.04	3,980.06	96
0110 COUNTY ATTORNEY EXPENDITURES								
010-110-401	SALARY ATTORNEY	58,961.09	58,961.09	0.00	59,069.16	4,922.43	108.07-	100
010-110-402	SALARY SECRETARY	28,683.20	29,218.20	0.00	26,218.26	2,206.40	2,999.94	90
010-110-406	TEMP.LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
010-110-410	FICA	6,704.79	6,704.79	0.00	6,521.11	545.37	183.68	97
010-110-411	MEDICAL INSURANCE	13,853.28	13,853.28	0.00	9,841.09	3,376.98	4,012.19	71
010-110-412	RETIREMENT	5,442.71	5,442.71	0.00	5,292.08	444.84	150.63	97
010-110-425	OFFICE EXPENSES	1,000.00	1,000.00	0.00	981.24	225.47	18.76	98
010-110-430	DUES & MEMBERSHIPS	0.00	50.00	0.00	50.00	0.00	0.00	100
010-110-434	EDUCATION & TRAVEL	1,000.00	865.00	0.00	788.58	0.00	76.42	91
010-110-440	COMMUNICATIONS	4,000.00	4,000.00	84.21	3,900.29	438.40	15.50	100
010-110-450	FUEL	406.26	406.26	0.00	0.00	0.00	406.26	00
010-110-462	OTHER SERVICES	600.00	685.00	0.00	685.00	0.00	0.00	100
010-110-650	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
010-110-651	FURN/EQUIPMENT < $500	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY ATTORNEY EXPENDITURES	120,651.33	121,186.33	84.21	113,346.81	12,159.89	7,755.31	94
0111 DISTRICT COURT EXPENDITURES								
010-111-401	SALARY JUDGE	4,964.36	4,964.36	0.00	4,873.32	406.11	91.04	98
010-111-402	SALARY SECRETARY	10,567.27	10,567.27	0.00	10,567.32	880.61	0.05-	100
010-111-407	SALARY COURT REPORTER	15,035.31	15,035.31	0.00	15,011.28	1,250.94	24.03	100
010-111-410	FICA	2,338.37	2,338.37	0.00	2,372.81	194.14	34.44-	101
010-111-411	MEDICAL INSURANCE	5,535.12	5,535.12	0.00	5,496.90	570.14	38.22	99
010-111-412	RETIREMENT	1,898.21	1,898.21	0.00	1,926.23	158.35	28.02-	101
010-111-420	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
010-111-425	OFFICE EXPENSES	998.54	1,298.54	0.00	1,027.29	272.50	271.25	79
010-111-434	EDUCATION AND TRAVEL	0.00	1,983.31	0.00	1,346.61	363.43	636.70	68
010-111-440	COMMUNICATIONS	1,988.20	1,988.20	0.00	1,224.11	200.82	764.09	62
010-111-450	FUEL	800.31	0.00	0.00	0.00	0.00	0.00	
010-111-462	OTHER SERVICES	20,778.19	19,478.19	0.00	919.62	478.02	18,558.57	05
010-111-463	VISITING JUDGES	2,090.90	1,959.90	0.00	1,159.24	304.35	800.66	59
010-111-464	COURT REPORTER	2,106.35	2,106.35	0.00	1,629.96	0.00	476.39	77
010-111-495	UTILITIES	385.00	385.00	0.00	385.00	0.00	0.00	100
010-111-540	LIABILITY INSURANCE	339.90	339.90	0.00	0.00	0.00	339.90	00
010-111-547	JUDICIAL ADMIN DISTR ASSESS	836.00	836.00	0.00	0.00	0.00	836.00	00
010-111-580	LAW LIBRARY	1,326.64	1,326.64	0.00	491.64	111.58	835.00	37
010-111-599	MISCELLANEOUS	764.26	712.26	0.00	450.86	6.32	261.40	63

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 09		
010-111-650	CAPITAL	560.22	560.22	0.00	0.00	0.00	560.22	00
010-111-651	FURN/EQUIPMENT < $500	897.60	897.60	0.00	0.00	0.00	897.60	00
	DISTRICT COURT EXPENDITURES	74,210.75	74,210.75	0.00	48,882.19	5,197.31	25,328.56	66
0113 DISTRICT ATTORNEY EXPENDITURES								
010-113-462	OTHER SERVICES	36,200.00	36,200.00	0.00	36,200.00	0.00	0.00	100
	DISTRICT ATTORNEY EXPENDITURES	36,200.00	36,200.00	0.00	36,200.00	0.00	0.00	100
0115 COUNTY TREASURER EXPENDITURES								
010-115-401	SALARY TREASURER	43,282.45	43,282.45	0.00	43,282.56	3,606.88	0.11-	100
010-115-402	DEPUTY	30,659.20	30,929.20	0.00	29,971.76	2,358.40	957.44	97
010-115-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
010-115-410	FICA	5,656.54	5,656.54	0.00	5,604.03	456.35	52.51	99
010-115-411	MEDICAL INSURANCE	13,853.28	13,853.28	0.00	13,910.00	1,109.34	56.72-	100
010-115-412	RETIREMENT	4,591.78	4,591.78	0.00	4,548.94	372.23	42.84	99
010-115-425	OFFICE EXPENSES	2,700.00	2,700.00	0.00	2,044.86	0.00	655.14	76
010-115-430	DUES & MEMBERSHIPS	0.00	175.00	0.00	175.00	0.00	0.00	100
010-115-434	EDUCATION & TRAVEL	4,000.00	3,500.00	0.00	2,507.99	0.00	992.01	72
010-115-440	COMMUNICATIONS	1,500.00	2,000.00	83.73	1,699.13	169.12	217.14	89
010-115-450	FUEL	500.00	150.00	0.00	122.82	24.92	27.18	82
010-115-461	SERVICE CONTRACT/LICENSES	428.00	2,004.81	0.00	1,909.71	47.55	95.10	95
010-115-462	OTHER SERVICES	2,014.37	2,077.71	0.00	1,330.35	0.00	747.36	64
010-115-650	CAPITAL	4,300.00	2,834.85	0.00	2,420.00	0.00	414.85	85
010-115-651	FURN/EQUIPMENT < $500	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY TREASURER EXPENDITURES	113,485.62	113,755.62	83.73	109,527.15	8,144.79	4,144.74	96
0116 OMB EXPENDITURES								
010-116-401	HEAD OF DEPARTMENT	40,936.00	40,936.00	0.00	39,680.84	3,148.80	1,255.16	97
010-116-402	ASSISTANTS	32,136.00	32,136.00	0.00	31,888.80	2,472.00	247.20	99
010-116-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
010-116-410	FICA	5,590.01	5,590.01	0.00	5,478.58	429.98	111.43	98
010-116-411	GROUP MEDICAL INSURANCE	13,853.28	13,853.28	0.00	13,927.74	1,064.96	74.46-	101
010-116-412	RETIREMENT	4,537.77	4,537.77	0.00	4,446.04	350.74	91.73	98
010-116-425	OFFICE EXPENSES	1,500.00	1,170.00	191.90	962.02	0.00	16.08	99
010-116-434	EDUCATION & TRAVEL	1,000.00	713.33	0.00	538.20	192.60	175.13	75
010-116-440	COMMUNICATIONS	1,800.00	1,800.00	168.18	1,760.79	168.18	128.97-	107
010-116-461	SERVICE CONTRACT/LICENSES	1,100.00	1,386.67	0.00	1,386.67	0.00	0.00	100
010-116-474	REPAIRS & MAINT EQUIPMENT	500.00	500.00	60.00	427.50	285.00	12.50	98
010-116-651	FURN & EQUIP < $500	500.00	830.00	0.00	789.77	0.00	40.23	95
	OMB EXPENDITURES	103,453.06	103,453.06	420.08	101,286.95	8,112.26	1,746.03	98
0117 COUNTY TAX OFFICE EXPENDITURES								
010-117-401	SALARY TAX ASSESSOR	44,210.17	44,210.17	0.00	43,467.51	4,870.16	742.66	98
010-117-403	SALARY DEPUTIES	106,724.80	107,416.80	0.00	101,638.90	6,561.60	5,777.90	95
010-117-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
010-117-410	FICA	11,546.53	11,546.53	0.00	10,801.96	857.09	744.57	94
010-117-411	MEDICAL INSURANCE	34,633.20	34,633.20	0.00	34,050.17	2,853.56	583.03	98
010-117-412	RETIREMENT	9,373.06	9,373.06	0.00	9,007.00	713.34	366.06	96
010-117-425	OFFICE EXPENSES	10,000.00	8,319.05	0.00	8,251.87	346.37	67.18	99
010-117-430	DUES & MEMBERSHIPS	500.00	500.00	0.00	85.00	0.00	415.00	17
010-117-434	EDUCATION & TRAVEL	2,500.00	2,500.00	0.00	1,290.02	0.00	1,209.98	52
010-117-440	COMMUNICATION	8,000.00	11,169.00	88.28	11,088.01	1,072.72	7.29-	100
010-117-450	FUEL	5,000.00	4,750.00	0.00	3,674.53	0.00	1,075.47	77
010-117-461	SERVICE CONTRACT/LICENSES	7,000.00	7,180.95	0.00	6,933.18	288.04	247.77	97
010-117-462	OTHER SERVICES	13,407.63	6,407.63	0.00	2,170.00	1,250.00	4,237.63	34
010-117-474	REPAIRS & MAINT EQUIPMENT	1,500.00	1,500.00	0.00	538.99	0.00	961.01	36
010-117-477	REPAIRS & MAINT VEHICLES	1,500.00	1,500.00	0.00	173.27	0.00	1,326.73	12
010-117-650	CAPITAL	0.00	7,000.00	0.00	0.00	0.00	7,000.00	00
010-117-651	FURN & EQUIP < $500	0.00	1,500.00	0.00	1,290.94	599.98	209.06	86
	COUNTY TAX OFFICE EXPENDITURES	255,895.39	259,506.39	88.28	234,461.35	19,412.86	24,956.76	90
0118 COUNTY AUDITOR EXPENDITURES								
010-118-401	SALARY AUDITOR	50,936.04	50,936.04	0.00	51,028.04	4,336.67	92.00-	100
010-118-402	ASSISTANT AUDITOR	34,944.00	35,251.00	0.00	34,944.00	2,688.00	307.00	99
010-118-406	Labor	21,840.00	21,840.00	0.00	0.00	0.00	21,840.00	00
010-118-410	FICA	8,240.58	8,240.58	0.00	6,576.99	537.39	1,663.59	80
010-118-411	MEDICAL INSURANCE	13,853.28	13,853.28	0.00	14,086.86	1,109.34	233.58-	102

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 09		
010-118-412	RETIREMENT	6,689.41	6,689.41	0.00	5,338.16	438.35	1,351.25	80
010-118-425	OFFICE EXPENSES	1,500.00	1,011.85	0.00	522.43	14.39	489.42	52
010-118-430	DUES & MEMBERSHIPS	200.00	200.00	0.00	175.00	0.00	25.00	88
010-118-434	EDUCATION & TRAVEL	2,000.00	2,000.00	0.00	1,155.84	0.00	844.16	58
010-118-440	COMMUNICATIONS	1,400.00	1,400.00	114.25	1,340.16	137.35	54.41-	104
010-118-461	SERVICE CONTRACT/LICENSES	1,850.00	2,033.15	0.00	1,985.59	47.56	47.56	98
010-118-462	OTHER SERVICES	0.00	205.00	0.00	165.00	0.00	40.00	80
010-118-474	REPAIRS & MAINT EQUIPMENT	250.00	250.00	0.00	0.00	0.00	250.00	00
010-118-651	FURN & EQUIP < $500	200.00	300.00	0.00	227.99	0.00	72.01	76
	COUNTY AUDITOR EXPENDITURES	143,903.31	144,210.31	114.25	117,546.06	9,309.05	26,550.00	82
0119 COUNTY COURTHOUSE EXPENDITURES								
010-119-401	HEAD OF DEPARTMENT	45,936.00	45,936.00	0.00	45,936.00	3,828.00	0.00	100
010-119-402	SALARY CUSTODIAN	21,736.00	22,350.00	0.00	17,311.82	1,760.64	5,038.18	77
010-119-406	LABOR	15,264.25	15,264.25	0.00	14,014.00	1,170.40	1,250.25	92
010-119-410	FICA	6,344.62	6,344.62	0.00	4,833.79	410.36	1,510.83	76
010-119-411	MEDICAL INSURANCE	13,853.28	13,853.28	0.00	6,969.74	576.86	6,883.54	50
010-119-412	RETIREMENT	5,150.34	5,150.34	0.00	3,964.75	338.07	1,185.59	77
010-119-425	OFFICE EXPENSES	1,500.00	1,500.00	0.00	573.95	326.95	926.05	38
010-119-434	EDUCATION & TRAVEL	600.00	600.00	0.00	32.46	32.46	567.54	05
010-119-440	COMMUNICATIONS	1,000.00	1,380.00	125.11	1,282.54	130.23	27.65-	102
010-119-450	FUEL	1,600.00	1,600.00	0.00	1,444.47	229.54	155.53	90
010-119-451	OPERATING SUPPLIES	4,500.00	4,500.00	0.00	3,028.14	0.00	1,471.86	67
010-119-452	MAINTENANCE SUPPLIES	3,000.00	2,550.00	850.00	1,671.18	252.50	28.82	99
010-119-462	OTHER SERVICES	11,000.00	11,000.00	0.00	6,445.37	0.00	4,554.63	59
010-119-470	REPAIRS & MAINT BUILDINGS/GROUNDS	26,166.26	26,166.26	1,685.00	21,438.34	7,717.39	3,042.92	88
010-119-474	REPAIRS & MAINT EQUIPMENT	1,500.00	1,500.00	0.00	1,155.30	296.50	344.70	77
010-119-477	REPAIRS & MAINT VEHICLES	2,500.00	2,500.00	0.00	316.80	0.00	2,183.20	13
010-119-495	UTILITIES	17,100.00	13,500.00	870.92	12,308.63	43.71	320.45	98
010-119-650	CAPITAL	2,500.00	4,378.01	0.00	3,077.71	0.00	1,300.30	70
010-119-651	FURN & EQUIP < $500	0.00	1,649.99	431.08	1,188.37	738.38	30.54	98
	COUNTY COURTHOUSE EXPENDITURES	181,250.75	181,722.75	3,962.11	146,993.36	17,851.99	30,767.28	83
0121 COUNTY ANNEX EXPENDITURES								
010-121-402	SALARY CUSTODIAN	24,336.00	24,336.00	0.00	24,148.80	1,684.80	187.20	99
010-121-406	LABOR	4,004.00	4,004.00	0.00	4,238.00	326.00	234.00-	106
010-121-410	FICA	2,168.01	2,168.01	0.00	2,171.50	153.82	3.49-	100
010-121-411	MEDICAL INSURANCE	6,926.64	6,926.64	0.00	6,982.69	479.23	56.05-	101
010-121-412	RETIREMENT	1,759.91	1,759.91	0.00	1,762.16	125.48	2.25-	100
010-121-425	OFFICE EXPENSES	1,000.00	1,000.00	0.00	114.74	0.00	885.26	11
010-121-434	EDUCATION & TRAVEL	1,000.00	100.00	0.00	32.14	10.45	67.86	32
010-121-440	COMMUNICATIONS	0.00	1,683.00	0.00	1,623.18	120.27	59.82	96
010-121-450	FUEL	1,200.00	1,200.00	200.00	821.52	79.85	178.48	85
010-121-451	OPERATING SUPPLIES	3,000.00	3,000.00	0.00	2,040.63	537.80	959.37	68
010-121-452	MAINTENANCE SUPPLIES	1,800.00	800.00	250.00	451.30	118.66	98.70	88
010-121-461	SERVICE CONTRACT/LICENSES	0.00	1,711.92	0.00	1,569.26	142.66	142.66	92
010-121-470	REPAIRS & MAINT BUILDINGS/GROUNDS	13,360.46	12,820.46	5,840.00	6,127.07	0.00	853.39	93
010-121-474	REPAIRS & MAINT EQUIP	500.00	500.00	0.00	0.00	0.00	500.00	00
010-121-477	REPAIRS & MAINT VEHICLES	1,500.00	1,500.00	0.00	516.06	0.00	983.94	34
010-121-480	EQUIPMENT LEASE	2,000.00	288.08	0.00	0.00	0.00	288.08	00
010-121-495	UTILITIES	10,400.00	10,400.00	528.59	9,765.07	486.19	106.34	99
010-121-650	CAPITAL	0.00	3.28	0.00	0.00	0.00	3.28	00
010-121-651	FURN & EQUIP < $500	0.00	996.72	0.00	996.72	0.00	0.00	100
	COUNTY ANNEX EXPENDITURES	74,955.02	75,198.02	6,818.59	63,360.84	4,265.21	5,018.59	93
0123 COUNTY SHERIFF EXPENDITURES								
010-123-401	SALARY SHERIFF	49,341.62	49,341.62	0.00	49,341.72	4,111.81	0.10-	100
010-123-403	SALARY DEPUTIES	311,948.00	334,560.04	0.00	289,502.19	15,211.20	45,057.85	87
010-123-404	ASSISTANT	25,896.00	25,896.00	0.00	23,554.59	2,240.00	2,341.41	91
010-123-406	DISPATCHERS	157,352.00	165,992.49	0.00	155,877.93	10,665.64	10,114.56	94
010-123-409	RESERVES	10,000.00	10,000.00	0.00	9,871.50	1,700.00	128.50	99
010-123-410	FICA	42,422.13	44,592.22	0.00	40,146.34	2,577.50	4,445.88	90
010-123-411	MEDICAL INSURANCE	103,899.60	103,899.60	0.00	76,333.58	7,984.90	27,566.02	73
010-123-412	RETIREMENT	33,815.79	35,585.92	0.00	32,187.38	1,999.39	3,398.54	90
010-123-425	OFFICE EXPENSES	1,500.00	1,500.00	0.00	1,210.70	53.97	289.30	81
010-123-430	DUES & MEMBERSHIPS	591.32	741.32	0.00	733.95	0.00	7.37	99
010-123-434	EDUCATION & TRAVEL	5,000.00	4,320.00	0.00	1,948.51	46.00	2,371.49	45
010-123-440	COMMUNICATIONS	46,000.00	66,807.00	598.77	66,509.73	6,199.75	301.50-	100
010-123-450	FUEL	35,000.00	35,000.00	0.00	35,000.00	0.00	0.00	100
010-123-451	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
010-123-455	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 09		
010-123-461	SERVICE CONTRACT/LICENSES	2,000.00	3,094.31	0.00	2,951.65	142.66	142.66	95
010-123-470	REPAIRS & MAINT BUILDINGS/GROUNDS	20,414.90	1,864.90	0.00	0.00	0.00	1,864.90	00
010-123-474	REPAIRS & MAINT EQUIPMENT	3,000.00	3,989.00	0.00	3,591.50	557.50	397.50	90
010-123-477	REPAIRS & MAINT-VEHICLES	0.00	29,683.80	556.99	24,190.27	9,992.14	4,936.54	83
010-123-650	CAPITAL	4,835.31	3,995.31	0.00	0.00	0.00	3,995.31	00
010-123-651	FURN & EQUIP < $500	1,000.00	1,840.00	0.00	1,147.98	758.00	692.02	62
	COUNTY SHERIFF EXPENDITURES	854,016.67	922,703.53	1,155.76	814,099.52	64,240.46	107,448.25	88
0125 CO CONSTABLE PCT #1 EXPENDITURES								
010-125-401	SALARY	10,004.54	10,004.54	0.00	10,004.64	833.72	0.10-	100
010-125-410	FICA	765.35	765.35	0.00	765.36	63.78	0.01-	100
010-125-411	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
010-125-412	RETIREMENT	621.28	621.28	0.00	621.24	52.02	0.04	100
010-125-425	OFFICE EXPENSES	800.00	100.40	0.00	0.00	0.00	100.40	00
010-125-430	DUES & MEMBERSHIPS	60.00	60.00	0.00	60.00	0.00	0.00	100
010-125-434	EDUCATION & TRAVEL	1,000.00	600.00	0.00	0.00	0.00	600.00	00
010-125-440	COMMUNICATION	500.00	815.00	0.00	716.88	32.41	98.12	88
010-125-450	FUEL	1,200.00	1,100.00	0.00	434.61	51.80	665.39	40
010-125-455	UNIFORMS	331.90	126.50	0.00	126.50	0.00	0.00	100
010-125-477	REPAIRS & MAINT VEHICLES	500.00	365.00	0.00	10.00	0.00	355.00	03
010-125-650	CAPITAL OUTLAY	0.00	1,035.00	0.00	1,035.00	0.00	0.00	100
010-125-651	FURN & EQUIP <$500	0.00	90.00	0.00	75.34	0.00	14.66	84
	CO CONSTABLE PCT #1 EXPENDITURES	15,783.07	15,683.07	0.00	13,849.57	1,033.73	1,833.50	88
0126 CO CONSTABLE PCT #2 EXPENDITURES								
010-126-401	SALARY	10,004.54	10,004.54	0.00	9,230.91	833.72	773.63	92
010-126-410	FICA	765.35	765.35	0.00	792.84	66.07	27.49-	104
010-126-411	MEDICAL INSURANCE	6,926.64	6,926.64	0.00	5,569.80	3,201.54	1,356.84	80
010-126-412	RETIREMENT	621.28	621.28	0.00	643.68	53.90	22.40-	104
010-126-425	OFFICE EXPENSES	191.90	191.90	0.00	0.00	0.00	191.90	00
010-126-430	DUES & MEMBERSHIPS	260.00	260.00	0.00	200.00	0.00	60.00	77
010-126-434	EDUCATION & TRAVEL	1,500.00	1,200.00	0.00	0.00	0.00	1,200.00	00
010-126-440	COMMUNICATION	600.00	400.00	0.00	360.00	30.00	40.00	90
010-126-450	FUEL	500.00	150.00	0.00	0.00	0.00	150.00	00
010-126-455	UNIFORMS	0.00	86.00	0.00	85.03	0.00	0.97	99
010-126-477	REPAIRS & MAINT VEHICLES	400.00	1,050.00	625.00	330.01	101.92	94.99	91
010-126-599	MISC.	500.00	200.00	0.00	73.48	0.00	126.52	37
010-126-651	FURN/EQUIP < $500	0.00	214.00	0.00	149.99	0.00	64.01	70
	CO CONSTABLE PCT #2 EXPENDITURES	22,269.71	22,069.71	625.00	17,435.74	4,287.15	4,008.97	82
0127 COUNTY AGENT EXPENDITURES								
010-127-401	SALARY CO AGENT	12,053.87	12,053.87	0.00	9,040.50	1,004.50	3,013.37	75
010-127-410	FICA	922.12	922.12	0.00	1,263.07	140.34	340.95-	137
010-127-418	CAR ALLOWANCE	9,600.00	9,600.00	0.00	7,200.00	800.00	2,400.00	75
010-127-419	CELLPHONE ALLOWANCE	360.00	360.00	0.00	270.00	30.00	90.00	75
010-127-425	OFFICE EXPENSES	800.00	800.00	0.00	793.77	67.43	6.23	99
010-127-430	DUES & MEMBERSHIPS	110.00	210.00	0.00	210.00	0.00	0.00	100
010-127-434	EDUCATION & TRAVEL	2,750.00	2,650.00	0.00	1,988.27	277.87	661.73	75
010-127-440	COMMUNICATIONS	800.00	800.00	73.59	761.32	66.69	34.91-	104
010-127-651	FURN & EQUIP < $500	1,000.00	1,000.00	0.00	646.97	133.47	353.03	65
	COUNTY AGENT EXPENDITURES	28,395.99	28,395.99	73.59	22,173.90	2,520.30	6,148.50	78
0128 EMERGENCY MANAGEMENT EXPENDITURES								
010-128-402	SALARY CORDINATOR	13,666.80	13,666.80	0.00	13,666.80	1,138.90	0.00	100
010-128-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
010-128-410	FICA	1,045.51	1,045.51	0.00	1,045.44	87.12	0.07	100
010-128-411	MEDICAL INSURANCE	6,926.64	6,926.64	0.00	6,867.40	570.14	59.24	99
010-128-412	RETIREMENT	848.71	848.71	0.00	848.73	71.07	0.02-	100
010-128-425	OFFICE EXPENSES	261.00	261.00	0.00	0.00	0.00	261.00	00
010-128-440	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	
010-128-450	FUEL	500.00	500.00	0.00	133.74	0.00	366.26	27
010-128-451	OPERATING SUPPLIES	600.00	600.00	0.00	0.00	0.00	600.00	00
010-128-461	SERVICE CONTRACT/LICENSES	7,200.00	7,200.00	0.00	7,200.00	1,200.00	0.00	100
010-128-475	REPAIRS & MAINT/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
010-128-477	REPAIRS & MAINT VEHICLES	600.00	600.00	0.00	358.97	263.98	241.03	60
010-128-650	CAPITAL	6,000.00	6,000.00	0.00	5,500.00	5,500.00	500.00	92
	EMERGENCY MANAGEMENT EXPENDITURES	37,648.66	37,648.66	0.00	35,621.08	8,831.21	2,027.58	95

REPORTING FUND: 0010 GENERAL FUND EFFECTIVE MONTH - 09

0129 DEPT OF PUBLIC SAFETY EXPENDITURES

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
010-129-425	OFFICE EXPENSES	750.00	750.00	0.00	748.60	748.60	1.40	100
010-129-440	COMMUNICATIONS	800.00	800.00	0.00	761.39	52.75	38.61	95
	DEPT OF PUBLIC SAFETY EXPENDITURES	1,550.00	1,550.00	0.00	1,509.99	801.35	40.01	97
	GENERAL FUND							
	INCOME TOTALS	3,801,032.00	3,801,632.00		4,153,928.80	45,255.34	352,296.80+	109
	EXPENSE TOTALS	3,683,132.82	3,765,452.68	64,002.03	3,281,072.71	253,815.30	420,377.94	89

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0020 ROAD & BRIDGE FUND						EFFECTIVE MONTH - 09		
0010 ROAD & BRIDGE FUND ASSETS								
020-010-010	ROAD & BRIDGE CHECKING				147,649.59-	1,705.19-	147,649.59-	
020-010-020	ROAD & BRIDGE MONEY MKT				0.00	10,512.07-	0.00	
020-010-030	R&B PAYROLL CLEARING				6,403.14	16,915.21	8,207.85	
020-010-042	DUE FOR PAYROLL CLEARING				6,403.14-	6,403.14-	6,403.14-	
	ROAD & BRIDGE FUND ASSETS				147,649.59-	1,705.19-	145,844.88-	
0050 ROAD & BRIDGE FUND LIABILITIES								
020-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				15,080.72-	0.00	0.00	
020-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
020-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
020-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	
020-050-964	DUE TO PAYROLL CLEARING				6,403.14-	6,403.14-	6,403.14-	
020-050-999	FUND BALANCE				566.07-	566.07-	13,842.08-	
	ROAD & BRIDGE FUND LIABILITIES				22,049.93-	6,969.21-	20,245.22-	
0100 ROAD & BRIDGE FUND REVENUES								
020-100-150	AUTO REGISTRATION	260,000.00	260,000.00		320,797.90	39,548.61	60,797.90+	123
020-100-155	GROSS WEIGHT FEES	15,000.00	15,000.00		10,258.35	0.00	4,741.65	68
020-100-180	STATE LATERAL	27,000.00	27,000.00		0.00	0.00	27,000.00	00
020-100-200	SALE OF SURPLUS EQUIPTMENT	0.00	0.00		0.00	0.00	0.00	
020-100-400	TRANSFERS	0.00	0.00		0.00	0.00	0.00	
	ROAD & BRIDGE FUND REVENUES	302,000.00	302,000.00	0.00	331,056.25	39,548.61	29,056.25+	110
0120 ROAD & BRIDGE FUND EXPENDITURES								
020-120-401	HEAD OF DEPARTMENT	53,981.00	53,981.00	0.00	53,981.04	4,498.42	0.04-	100
020-120-402	DEPUTIES/ ASSISTANTS	191,464.00	193,638.00	0.00	182,783.81	14,857.26	10,854.19	94
020-120-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
020-120-410	FICA	18,776.54	18,776.54	0.00	18,022.12	1,477.05	754.42	96
020-120-411	MEDICAL INSURANCE	55,413.12	55,413.12	0.00	52,491.46	2,105.12-	2,921.66	95
020-120-412	RETIREMENT	15,242.13	15,242.13	0.00	14,697.91	1,204.84	544.22	96
020-120-425	OFFICE EXPENSES	600.00	950.00	55.99	792.76	0.00	101.25	89
020-120-434	EDUCATION & TRAVEL	1,911.00	951.38	0.00	951.38	951.38	0.00	100
020-120-440	COMMUNICATION	2,300.00	2,450.00	0.00	2,442.04	206.74	7.96	100
020-120-450	FUEL	0.00	30,793.88	2,485.00	27,263.91	5,719.87	1,044.97	97
020-120-451	OPERATING SUPPLIES	68,950.00	29,004.11	2,049.55	24,564.34	617.28	2,390.22	92
020-120-455	UNIFORMS	0.00	4,531.50	118.80	3,715.24	219.28	697.46	85
020-120-462	OTHER SERVICES	0.00	1,300.00	0.00	1,300.00	0.00	0.00	100
020-120-470	REPAIRS & MAINT - BLDG/GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
020-120-474	REPAIRS & MAINT EQUIPMENT	11,500.00	32,450.00	7,245.98	24,533.99	108.39	670.03	98
020-120-477	REPAIRS & MAINTENANCE-VEHICLES	0.00	13,696.01	2,007.00	10,563.34	1,453.00	1,125.67	92
020-120-495	UTILITIES	1,100.00	1,399.00	155.57	1,166.94	0.00	76.49	95
020-120-598	CTIF GRANT MATCH	0.00	0.00	0.00	4,469.66	4,469.66	4,469.66-	
020-120-599	MISC.	26,134.23	0.00	0.00	0.00	0.00	0.00	
020-120-651	FURNITURE & EQUIPMENT < $500	0.00	445.89	275.90	169.99	0.00	0.00	100
020-120-652	EQUIP LEASE/NOTE	32,745.00	32,746.00	0.00	32,745.98	606.54	0.02	100
	ROAD & BRIDGE FUND EXPENDITURES	480,117.02	487,768.56	14,393.79	456,655.91	34,284.59	16,718.86	97
	ROAD & BRIDGE FUND							
	INCOME TOTALS	302,000.00	302,000.00		331,056.25	39,548.61	29,056.25+	110
	EXPENSE TOTALS	480,117.02	487,768.56	14,393.79	456,655.91	34,284.59	16,718.86	97

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0025 VIZCAINO PARK NORTH FUND						EFFECTIVE MONTH - 09		
0010 VIZCAINO PARK NO. FUND ASSETS								
025-010-010	VIZCAINO PARK NORTH CHECKING				122,011.36-	18,480.32-	122,011.36-	
025-010-011	UNDEPOSITED FUNDS				0.00	0.00	615.08	
025-010-020	SAVINGS				0.00	0.00	0.00	
025-010-030	PAYROLL CLEARING				0.00	0.00	911.84	
	VIZCAINO PARK NO. FUND ASSETS				122,011.36-	18,480.32-	120,484.44-	
0050 VIZCAINO PARK NO. FUND LIABILITIE								
025-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				1,327.93-	0.00	328.64-	
025-050-900	TRANSFERS IN				0.00	0.00	0.00	
025-050-910	TRANSFERS OUT				0.00	0.00	0.00	
025-050-920	TRANSFERS WITHIN				0.00	0.00	0.00	
025-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	
025-050-980	FLUSH ACCOUNT				0.00	0.00	0.00	
025-050-999	FUND BALANCE				0.00	0.00	527.63	
	VIZCAINO PARK NO. FUND LIABILITIE				1,327.93-	0.00	198.99	
0100 VIZCAINO PARK NO. FUND REVENUE								
025-100-100	GOLF COURSE CONTRACT	0.00	0.00		47,986.46	4,076.28	47,986.46+	
025-100-200	PROGRAM REVENUE	45,000.00	45,000.00		0.00	0.00	45,000.00	00
025-100-300	MISC.	1,200.00	1,200.00		349.13	0.00	850.87	29
025-100-400	TRANSFER	0.00	0.00		0.00	0.00	0.00	
	VIZCAINO PARK NO. FUND REVENUE	46,200.00	46,200.00	0.00	48,335.59	4,076.28	2,135.59+	105
0150 VIZCAINO PARK NO. FUND EXPENDITUR								
025-150-402	DEPUTIES/ ASSISTANTS	26,790.40	23,442.80	0.00	22,164.24	1,548.40	1,278.56	95
025-150-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
025-150-410	FICA	2,049.47	2,049.47	0.00	1,695.64	118.46	353.83	83
025-150-411	MEDICAL INSURANCE	6,926.64	6,926.64	0.00	6,395.05	443.39	531.59	92
025-150-412	RETIREMENT	1,663.68	1,663.68	0.00	1,375.61	96.62	288.07	83
025-150-434	EDUCATION & TRAVEL	500.00	500.00	0.00	12.00	12.00	488.00	02
025-150-450	FUEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
025-150-451	OPERATING SUPPLIES	500.00	500.00	0.00	39.98	39.98	460.02	08
025-150-470	REPAIRS & MAINT BUILDINGS/GROUNDS	7,000.00	5,000.00	0.00	4,855.66	3,605.40	144.34	97
025-150-474	REPAIRS & MAINT EQUIPMENT	1,000.00	1,000.00	0.00	999.95	0.00	0.05	100
025-150-477	REPAIRS & MAINT VEHICLES	1,000.00	1,000.00	0.00	616.32	460.00	383.68	62
025-150-495	UTILITIES	6,000.00	9,900.00	254.98	9,533.35	567.00	111.67	99
025-150-650	CAPITAL	0.00	6,250.00	0.00	6,250.00	6,250.00	0.00	100
025-150-651	FURN & EQUIP < $500	500.00	500.00	0.00	458.44	458.44	41.56	92
	VIZCAINO PARK NO. FUND EXPENDITUR	54,930.19	59,732.59	254.98	54,396.24	13,599.69	5,081.37	91
0250 GOLF COURSE								
025-250-401	SALARY-DEPT HEAD	31,766.88	31,766.88	0.00	31,766.88	2,647.24	0.00	100
025-250-406	LABOR	23,004.80	27,069.40	0.00	27,099.52	2,060.80	30.12-	100
025-250-410	FICA	4,190.00	4,190.00	0.00	4,503.09	360.15	313.09-	107
025-250-411	HEALTH INSURANCE	13,853.28	13,853.28	0.00	13,983.98	1,109.34	130.70-	101
025-250-412	RETIREMENT	3,401.32	3,401.32	0.00	3,654.78	293.79	253.46-	107
025-250-425	OFFICE EXPENSES	1,500.00	1,500.00	0.00	393.91	0.00	1,106.09	26
025-250-430	DUES & MEMBERSHIPS	500.00	0.00	0.00	0.00	0.00	0.00	
025-250-434	EDUCATION & TRAVEL	500.00	0.00	0.00	0.00	0.00	0.00	
025-250-440	COMMUNICATIONS	2,000.00	2,000.00	148.86	1,738.99	148.86	112.15	94
025-250-450	FUEL	4,500.00	4,500.00	0.00	2,500.00	0.00	2,000.00	56
025-250-451	OPERATING SUPPLIES	3,500.00	1,500.00	0.00	1,110.81	0.00	389.19	74
025-250-461	SERVICE CONT/LICENSES	1,800.00	0.00	0.00	0.00	0.00	0.00	
025-250-470	REP/MAINT-BLDG/GROUNDS	7,246.66	10,546.66	0.00	9,713.80	795.00	832.86	92
025-250-474	REP/MAINT - EQUIPMENT	2,500.00	3,500.00	0.00	3,140.65	1,050.00	359.35	90
025-250-495	UTILITIES	15,300.00	15,000.00	1,232.09	14,026.58	491.73	258.67-	102
025-250-650	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
025-250-651	FURN/EQUIPMENT < $500	500.00	1,000.00	0.00	989.79	0.00	10.21	99
	GOLF COURSE	116,062.94	119,827.54	1,380.95	114,622.78	8,956.91	3,823.81	97
	VIZCAINO PARK NORTH FUND							
	INCOME TOTALS	46,200.00	46,200.00		48,335.59	4,076.28	2,135.59+	105
	EXPENSE TOTALS	170,993.13	179,560.13	1,635.93	169,019.02	22,556.60	8,905.18	95

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0026 REDFORD COMM/SOUTH PARK FUND						EFFECTIVE MONTH - 09		
0010 REDFORD COMM/SO. PARK FUND ASSETS								
026-010-010	REDFORD SCHOOL/COMM. CHECKING				6,635.35-	220.00-	6,635.35-	
	REDFORD COMM/SO. PARK FUND ASSETS				6,635.35-	220.00-	6,635.35-	
0050 REDFORD COMM/SO. PARK FUND LIABIL								
026-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				800.00-	0.00	0.00	
026-050-900	TRANSFERS IN				0.00	0.00	0.00	
026-050-910	TRANSFERS OUT				0.00	0.00	0.00	
026-050-920	TRANSFERS WITHIN				0.00	0.00	0.00	
026-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	
026-050-980	FLUSH ACCOUNT				0.00	0.00	0.00	
026-050-999	FUND BALANCE				0.00	0.00	800.00-	
	REDFORD COMM/SO. PARK FUND LIABIL				800.00-	0.00	800.00-	
0100 REDFORD COMM/SO. PARK FUND REVENU								
026-100-300	MISC.	0.00	0.00		0.00	0.00	0.00	
026-100-400	TRANSFER	0.00	0.00		0.00	0.00	0.00	
	REDFORD COMM/SO. PARK FUND REVENU	0.00	0.00	0.00	0.00	0.00	0.00	
0156 REDFORD COMM/SO. PARK FUND EXPEND								
026-156-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
026-156-451	OPERATING SUPPLIES	800.00	800.00	0.00	401.22	0.00	398.78	50
026-156-461	SERVICE CONTRACT/LICENSES	4,000.00	1,750.00	0.00	700.00	200.00	1,050.00	40
026-156-470	REPAIRS & MAINT BUILDING/GROUNDS	10,300.00	7,550.00	1,055.00	3,149.39	0.00	3,345.61	56
026-156-495	UTILITIES	1,100.00	1,100.00	405.05	999.75	20.00	304.80-	128
026-156-650	CAPITAL	0.00	750.00	0.00	584.99	0.00	165.01	78
	REDFORD COMM/SO. PARK FUND EXPEND	16,200.00	11,950.00	1,460.05	5,835.35	220.00	4,654.60	61
0256 SOUTH PARK FUND EXPENDITURES								
026-256-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
026-256-435	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
	SOUTH PARK FUND EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
	REDFORD COMM/SOUTH PARK FUND							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	16,200.00	11,950.00	1,460.05	5,835.35	220.00	4,654.60	61

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0028 CAPITAL PROJECTS FUND						EFFECTIVE MONTH - 09		
0010 CAPITAL PROJECTS FUND ASSETS								
028-010-010	CAPITAL PROJECTS MGR CHECKING				39,936.18-	232.64	39,936.18-	
028-010-020	SAVINGS				0.00	0.00	0.00	
028-010-030	PAYROLL CLEARING				0.00	0.00	285.06	
	CAPITAL PROJECTS FUND ASSETS				39,936.18-	232.64	39,651.12-	
0050 CAPITAL PROJECTS FUND LIABILITIES								
028-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
028-050-900	TRANSFERS IN				0.00	0.00	0.00	
028-050-910	TRANSFERS OUT				0.00	0.00	0.00	
028-050-920	TRANSFERS WITHIN				0.00	0.00	0.00	
028-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	
028-050-980	FLUSH ACCOUNT				0.00	0.00	0.00	
028-050-999	FUND BALANCE				0.00	0.00	285.06	
	CAPITAL PROJECTS FUND LIABILITIES				0.00	0.00	285.06	
0100 CAPITAL PROJECTS FUND REVENUES								
028-100-170	STATE FUNDS	0.00	0.00		0.00	0.00	0.00	
028-100-300	MISCELLANEOUS REVENUES	0.00	0.00		0.00	0.00	0.00	
	CAPITAL PROJECTS FUND REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
0128 CAPITAL PROJECTS FUND EXPENDITUR								
028-128-406	LABOR	31,200.00	37,291.00	0.00	33,647.00	3,183.50-	3,644.00	90
028-128-410	FICA	2,386.80	0.00	0.00	0.00	0.00	0.00	
028-128-412	RETIREMENT	1,937.52	1,630.00	0.00	0.00	0.00	1,630.00	00
028-128-451	OPERATING SUPPLIES	4,000.00	3,745.78	0.00	3,745.78	2,694.32	0.00	100
028-128-470	REPAIRS & MAINT BUILDINGS/GROUNDS	8,145.88	6,066.88	3,997.08	2,066.88	0.00	2.92	100
028-128-474	REPAIRS & MAINT EQUIPMENT	10,000.00	3,909.00	3,431.49	476.52	256.54	0.99	100
	CAPITAL PROJECTS FUND EXPENDITUR	57,670.20	52,642.66	7,428.57	39,936.18	232.64-	5,277.91	90
	CAPITAL PROJECTS FUND							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	57,670.20	52,642.66	7,428.57	39,936.18	232.64-	5,277.91	90

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0029 ARCHIVES FUND						EFFECTIVE MONTH - 09		
0010 ARCHIVES FUND ASSETS								
029-010-010	ARCHIVES FUND CHECKING				12,055.00	2,465.00	103,498.10	
029-010-020	ARCHIVES MMDA				0.00	0.00	13.07	
029-010-021	DUE FROM FUND 050				1,350.00-	1,350.00-	0.00	
	ARCHIVES FUND ASSETS				10,705.00	1,115.00	103,511.17	
0050 ARCHIVES FUND LIABILITIES								
029-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	800.00	
029-050-900	TRANSFERS IN				0.00	0.00	0.00	
029-050-910	TRANSFERS OUT				0.00	0.00	0.00	
029-050-920	TRANSFERS WITHIN				0.00	0.00	0.00	
029-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	
029-050-980	FLUSH ACCOUNT				0.00	0.00	0.00	
029-050-999	FUND BALANCE				0.00	0.00	92,006.17	
	ARCHIVES FUND LIABILITIES				0.00	0.00	92,806.17	
0100 ARCHIVES FUND REVENUES								
029-100-205	FEES CLERK	0.00	0.00		10,705.00	1,115.00	10,705.00+	
029-100-290	INTEREST	0.00	0.00		0.00	0.00	0.00	
029-100-300	MISC	0.00	0.00		0.00	0.00	0.00	
029-100-400	TRANSFER	0.00	0.00		0.00	0.00	0.00	
	ARCHIVES FUND REVENUES	0.00	0.00	0.00	10,705.00	1,115.00	10,705.00+	
	ARCHIVES FUND							
	INCOME TOTALS	0.00	0.00		10,705.00	1,115.00	10,705.00+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0031 SEIZURES FUND						EFFECTIVE MONTH - 09		
0010 SEIZURES FUND ASSETS								
031-010-010	OLD SEIZURES FD CHKING - DO NOT USE				220.36-	220.36-	220.36-	
031-010-020	SEIZURES FUND MONEY MARKET				0.00	0.00	0.98	
031-010-031	SEIZURES FUND CHECKING (NEW 2010)				15,635.07-	14,191.14-	26,432.95	
	SEIZURES FUND ASSETS				15,855.43-	14,411.50-	26,213.57	
0050 SEIZURES FUND LIABILITIES								
031-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				300.00-	0.00	0.00	
031-050-900	TRANSFERS IN				0.00	0.00	0.00	
031-050-910	TRANSFERS OUT				0.00	0.00	0.00	
031-050-920	TRANSFERS WITHIN				0.00	0.00	0.00	
031-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	
031-050-960	DUE TO FUND 038				0.00	0.00	0.00	
031-050-961	DUE TO FUND 010				643.93-	14,191.14-	0.00	
031-050-980	FLUSH ACCOUNT				0.00	0.00	0.00	
031-050-999	FUND BALANCE				0.00	0.00	41,125.07	
	SEIZURES FUND LIABILITIES				943.93-	14,191.14-	41,125.07	
0100 SEIZURES FUND REVENUES								
031-100-285	SEIZURES	0.00	0.00		0.00	0.00	0.00	
031-100-290	INTEREST	0.00	0.00		0.00	0.00	0.00	
031-100-300	MISC.	0.00	0.00		0.00	0.00	0.00	
031-100-400	TRANSFERS	0.00	0.00		0.00	0.00	0.00	
	SEIZURES FUND REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
0131 SEIZURES FUND EXPENDITURES								
031-131-425	OFFICE EXPENSES	1,500.00	1,200.00	0.00	710.36	220.36	489.64	59
031-131-434	EDUCATION & TRAVEL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
031-131-450	FUEL	0.00	1,525.00	0.00	0.00	0.00	1,525.00	00
031-131-451	OPERATING SUPPLIES	0.00	800.00	0.00	391.44	0.00	408.56	49
031-131-455	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	
031-131-474	REPAIRS & MAINT EQUIPMENT	0.00	3,560.69	0.00	847.49	0.00	2,713.20	24
031-131-477	REPAIRS & MAINT - VEHICLES	0.00	9,500.00	0.00	9,462.21	0.00	37.79	100
031-131-495	UTILITIES	1,000.00	0.00	0.00	0.00	0.00	0.00	
031-131-650	CAPITAL	0.00	3,500.00	0.00	3,500.00	0.00	0.00	100
031-131-651	FURN/EQUIPMENT < $500	0.00	0.00	0.00	0.00	0.00	0.00	
	SEIZURES FUND EXPENDITURES	5,500.00	23,085.69	0.00	14,911.50	220.36	8,174.19	65
	SEIZURES FUND							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	5,500.00	23,085.69	0.00	14,911.50	220.36	8,174.19	65

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0033 TECHNOLOGY JP 1 FUND						EFFECTIVE MONTH - 09		
0010 TECHNOLOGY JP 1 FUND ASSETS								
033-010-010	TECH FUND CHKING				610.85-	1,748.13-	7,441.97	
033-010-020	TECHNOLOGY FUND MMDA				0.00	0.00	0.73	
033-010-021	DUE FROM FUND 10				1,352.04-	0.00	0.00	
033-010-033	TECHNOLOGY FUND (NEW 2009)				457.45	1,748.13-	457.45	
	TECHNOLOGY JP 1 FUND ASSETS				1,505.44-	3,496.26-	7,900.15	
0050 TECHNOLOGY JP1 FUND LIABILITIES								
033-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	844.58	
033-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
033-050-900	TRANSFERS IN				0.00	0.00	0.00	
033-050-910	TRANSFERS OUT				0.00	0.00	0.00	
033-050-920	TRANSFERS WITHIN				0.00	0.00	0.00	
033-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	
033-050-960	DUE TO FUND 093				1,748.13-	3,496.26-	1,748.13-	
033-050-980	FLUSH ACCOUNT				0.00	0.00	0.00	
033-050-999	FUND BALANCE				0.00	0.00	8,561.01	
	TECHNOLOGY JP1 FUND LIABILITIES				1,748.13-	3,496.26-	7,657.46	
0100 TECHNOLOGY JP1 FUND REVENUES								
033-100-205	FEES	4,300.00	4,300.00		0.00	0.00	4,300.00	00
033-100-216	FEES J P 01	0.00	0.00		4,221.31	0.00	4,221.31+	
033-100-217	FEES J P 02	0.00	0.00		0.00	0.00	0.00	
033-100-290	INTEREST	0.00	0.00		0.00	0.00	0.00	
033-100-300	MISC	0.00	0.00		0.00	0.00	0.00	
	TECHNOLOGY JP1 FUND REVENUES	4,300.00	4,300.00	0.00	4,221.31	0.00	78.69	98
0133 TECHNOLOGY JP1 FUND EXPENDITURES								
033-133-434	EDUCATION & TRAVEL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
033-133-461	SERVICES CONTRACT/LICENSES	3,040.00	2,920.00	0.00	2,710.00	0.00	210.00	93
033-133-474	REPAIRS & MAINT EQUIPMENT	200.00	320.00	0.00	320.00	0.00	0.00	100
033-133-599	MISC.	103.00	103.00	0.00	0.00	0.00	103.00	00
033-133-650	CAPITAL	1,000.00	1,000.00	0.00	948.62	0.00	51.38	95
033-133-651	FURN/EQUIPMENT < $500	0.00	0.00	0.00	0.00	0.00	0.00	
	TECHNOLOGY JP1 FUND EXPENDITURES	7,343.00	7,343.00	0.00	3,978.62	0.00	3,364.38	54
	TECHNOLOGY JP 1 FUND							
	INCOME TOTALS	4,300.00	4,300.00		4,221.31	0.00	78.69	98
	EXPENSE TOTALS	7,343.00	7,343.00	0.00	3,978.62	0.00	3,364.38	54

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0034 EMERGENCY MANAGEMENT FUND						EFFECTIVE MONTH - 09		
0010 EMERGENCY MGMT FUND ASSETS								
034-010-010	EMERGENCY MANAGMENT CHECKING				0.00	0.00	0.00	
034-010-020	EMERGENCY MANAGEMENT MMDA				0.00	0.00	0.00	
	EMERGENCY MGMT FUND ASSETS				0.00	0.00	0.00	
0050 EMERGENCY MGMT FUND LIABILITIES								
034-050-900	TRANSFERS IN				0.00	0.00	0.00	
034-050-910	TRANSFERS OUT				0.00	0.00	0.00	
034-050-920	TRANSFERS WITHIN				0.00	0.00	0.00	
034-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	
034-050-980	FLUSH ACCOUNT				0.00	0.00	0.00	
034-050-999	FUND BALANCE				0.00	0.00	0.00	
	EMERGENCY MGMT FUND LIABILITIES				0.00	0.00	0.00	
	EMERGENCY MANAGEMENT FUND							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0035 RECORDS MANAGEMENT FUND						EFFECTIVE MONTH - 09		
0010 RECORDS MGMT FUND ASSETS								
035-010-010	RECORDS MANAGEMNT CHECKIN				10,899.00	1,175.00	40,659.10	
035-010-020	RECORDS MANAGEMENT MONEY MARKET				0.00	0.00	884.83	
035-010-022	DUE FROM FUND 050				70.00-	70.00-	0.00	
	RECORDS MGMT FUND ASSETS				10,829.00	1,105.00	41,543.93	
0050 RECORDS MGMT FUND LIABILITIES								
035-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	925.00	
035-050-900	TRANSFERS IN				0.00	0.00	0.00	
035-050-910	TRANSFERS OUT				0.00	0.00	0.00	
035-050-920	TRANSFERS WITHIN				0.00	0.00	0.00	
035-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	
035-050-980	FLUSH ACCOUNT				0.00	0.00	0.00	
035-050-999	FUND BALANCE				0.00	0.00	29,789.93	
	RECORDS MGMT FUND LIABILITIES				0.00	0.00	30,714.93	
0100 RECORDS MGMT FUND REVENUES								
035-100-205	FEES	6,000.00	6,000.00		10,829.00	1,105.00	4,829.00+	180
035-100-230	CO CLERK FEES	0.00	0.00		0.00	0.00	0.00	
035-100-240	DISTRICT CLERK FEES	0.00	0.00		0.00	0.00	0.00	
035-100-290	INTEREST	0.00	0.00		0.00	0.00	0.00	
035-100-300	MISC	0.00	0.00		0.00	0.00	0.00	
	RECORDS MGMT FUND REVENUES	6,000.00	6,000.00	0.00	10,829.00	1,105.00	4,829.00+	180
	RECORDS MANAGEMENT FUND							
	INCOME TOTALS	6,000.00	6,000.00		10,829.00	1,105.00	4,829.00+	180
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0036 COURT RECORDS MANAGEMENT						EFFECTIVE MONTH - 09		
0010 COURT RECORDS MGMT ASSETS								
036-010-010	COURT RECORDS MGT. CHECKING				40.00	0.00	4,990.72	
036-010-020	COURT RECORDS MGT. MONEY MARKET				0.00	0.00	231.62	
	COURT RECORDS MGMT ASSETS				40.00	0.00	5,222.34	
0050 COURT RECORDS LIABILITIES								
036-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	30.00	
036-050-900	TRANSFERS IN				0.00	0.00	0.00	
036-050-910	TRANSFERS OUT				0.00	0.00	0.00	
036-050-920	TRANSFERS WITHIN				0.00	0.00	0.00	
036-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	
036-050-980	FLUSH ACCOUNT				0.00	0.00	0.00	
036-050-999	FUND BALANCE				0.00	0.00	5,152.34	
	COURT RECORDS LIABILITIES				0.00	0.00	5,182.34	
0100 COURT RECORDS MGMT REVENUES								
036-100-205	CLERK FEES	3,800.00	3,800.00		40.00	0.00	3,760.00	01
036-100-290	INTEREST	0.00	0.00		0.00	0.00	0.00	
036-100-300	MISC.	0.00	0.00		0.00	0.00	0.00	
036-100-400	TRANSFER	0.00	0.00		0.00	0.00	0.00	
	COURT RECORDS MGMT REVENUES	3,800.00	3,800.00	0.00	40.00	0.00	3,760.00	01
0136 COURT RECORD MGMT EXPENDITURES								
036-136-650	CAPITAL	335.00	335.00	0.00	0.00	0.00	335.00	00
	COURT RECORD MGMT EXPENDITURES	335.00	335.00	0.00	0.00	0.00	335.00	00
	COURT RECORDS MANAGEMENT							
	INCOME TOTALS	3,800.00	3,800.00		40.00	0.00	3,760.00	01
	EXPENSE TOTALS	335.00	335.00	0.00	0.00	0.00	335.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0037 COURTHOUSE SEC FUND						EFFECTIVE MONTH - 09		
0010 COURTHOUSE SEC FUND ASSETS								
037-010-010	COURTHOUSE SECURITY CHECKING				61,708.44-	3,503.15-	6,234.94	
037-010-020	COURTHOUSE SECURITY MONEY MARKET				0.00	0.00	0.26	
037-010-030	PAYROLL CLEARING				0.00	0.00	303.95	
	COURTHOUSE SEC FUND ASSETS				61,708.44-	3,503.15-	6,539.15	
0050 COURTHOUSE SEC FUND LIABILITIES								
037-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
037-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				35.67-	0.00	871.50	
037-050-900	TRANSFERS IN				0.00	0.00	0.00	
037-050-910	TRANSFERS OUT				0.00	0.00	0.00	
037-050-920	TRANSFERS WITHIN				0.00	0.00	0.00	
037-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	
037-050-980	FLUSH ACCOUNT				0.00	0.00	0.00	
037-050-999	FUND BALANCE				0.00	0.00	67,340.42	
	COURTHOUSE SEC FUND LIABILITIES				35.67-	0.00	68,211.92	
0100 COURTHOUSE SEC FUND REVENUES								
037-100-205	FEES	8,200.00	8,200.00		9,210.59	136.00	1,010.59+	112
037-100-290	INTEREST	0.00	0.00		0.00	0.00	0.00	
037-100-400	TRANSFER	0.00	0.00		0.00	0.00	0.00	
	COURTHOUSE SEC FUND REVENUES	8,200.00	8,200.00	0.00	9,210.59	136.00	1,010.59+	112
0137 COURTHOUSE SEC FUND EXPENDITURES								
037-137-401	Head of Department	39,000.00	39,000.00	0.00	36,544.10	1,500.00	2,455.90	94
037-137-410	FICA	2,983.50	2,983.50	0.00	2,787.47	114.75	196.03	93
037-137-411	GROUP MEDICAL	6,926.64	6,926.64	0.00	6,769.70	266.24	156.94	98
037-137-412	RETIREMENT	2,421.90	2,421.90	0.00	2,268.57	93.60	153.33	94
	COURTHOUSE SEC FUND EXPENDITURES	51,332.04	51,332.04	0.00	48,369.84	1,974.59	2,962.20	94
0237 COURTHOUSE ANNEX SEC EXPENDITURES								
037-237-401	HEAD OF DEPARTMENT	19,000.00	19,000.00	0.00	19,773.75	1,461.54	773.75-	104
037-237-410	FICA	1,453.50	1,453.50	0.00	1,512.79	111.82	59.29-	104
037-237-412	RETIREMENT	1,179.90	1,179.90	0.00	1,226.98	91.20	47.08-	104
	COURTHOUSE ANNEX SEC EXPENDITURES	21,633.40	21,633.40	0.00	22,513.52	1,664.56	880.12-	104
	COURTHOUSE SEC FUND							
	INCOME TOTALS	8,200.00	8,200.00		9,210.59	136.00	1,010.59+	112
	EXPENSE TOTALS	72,965.44	72,965.44	0.00	70,883.36	3,639.15	2,082.08	97

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0038 ABANDONED VEHICLE FUND						EFFECTIVE MONTH - 09		
0010 ABANDONED VEHICLE FUND ASSETS								
038-010-010	ABANDONED VEHICLE FUND CHECKING				12,747.33	6.77	34,491.09	
038-010-020	ABANDONED VEHICLE FUND MMDA				0.00	0.00	16.96	
038-010-021	DUE FROM FUND 90				0.00	0.00	0.00	
038-010-022	DUE FROM FUND 031				0.00	0.00	0.00	
038-010-023	DUE FROM FUND 010				0.00	0.00	0.00	
	ABANDONED VEHICLE FUND ASSETS				12,747.33	6.77	34,508.05	
0050 ABANDONED VEHICLE FUND LIABILITIES								
038-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				770.27-	0.00	0.00	
038-050-900	TRANSFERS IN				0.00	0.00	0.00	
038-050-910	TRANSFERS OUT				0.00	0.00	0.00	
038-050-920	TRANSFERS WITHIN				0.00	0.00	0.00	
038-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	
038-050-980	FLUSH ACCOUNT				0.00	0.00	0.00	
038-050-999	FUND BALANCE				0.00	0.00	20,990.45	
	ABANDONED VEHICLE FUND LIABILITIES				770.27-	0.00	20,990.45	
0100 ABANDONED VEHICLE FUND REVENUES								
038-100-130	SALES	0.00	0.00		20,385.00	0.00	20,385.00+	
038-100-290	INTEREST	0.00	0.00		0.00	0.00	0.00	
038-100-300	MISC.	2,000.00	2,000.00		2,415.56	635.00	415.56+	121
038-100-400	TRANSFERS	0.00	0.00		0.00	0.00	0.00	
	ABANDONED VEHICLE FUND REVENUES	2,000.00	2,000.00	0.00	22,800.56	635.00	20,800.56+	140
0138 ABANDONED VEHICLE FUND EXPENDITURES								
038-138-425	OFFICE EXPENSES	4,000.00	1,950.11	0.00	1,118.66	0.00	831.45	57
038-138-434	EDUCATION & TRAVEL	4,000.00	3,240.00	0.00	2,431.26	0.00	808.74	75
038-138-450	FUEL	0.00	1,525.00	0.00	1,525.00	423.23	0.00	100
038-138-451	OPERATING SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
038-138-455	UNIFORMS	2,000.00	4,260.00	0.00	3,453.15	0.00	806.85	81
038-138-461	SERVICE CONTRACTS/LICENSE	0.00	549.89	0.00	549.89	0.00	0.00	100
038-138-474	REPAIRS & MAINT EQUIPMENT	4,000.00	2,475.00	0.00	205.00	205.00	2,270.00	08
038-138-477	REPAIRS & MAINT - VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	
038-138-651	FURN/EQUIPMENT < $500	0.00	0.00	0.00	0.00	0.00	0.00	
	ABANDONED VEHICLE FUND EXPENDITURES	15,000.00	15,000.00	0.00	9,282.96	628.23	5,717.04	62
	ABANDONED VEHICLE FUND							
	INCOME TOTALS	2,000.00	2,000.00		22,800.56	635.00	20,800.56+	140
	EXPENSE TOTALS	15,000.00	15,000.00	0.00	9,282.96	628.23	5,717.04	62

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0040 LAW LIBRARY FUND						EFFECTIVE MONTH - 09		
0010 LAW LIBRARY FUND ASSETS								
040-010-010	LAW LIBRARY CHECKING				1,528.00-	88.00-	4,655.92	
040-010-020	LAW LIBRARY MONEY MARKET				0.00	0.00	0.00	
	LAW LIBRARY FUND ASSETS				1,528.00-	88.00-	4,655.92	
0050 LAW LIBRARY FUND LIABILITIES								
040-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	105.00	
040-050-900	TRANSFERS IN				0.00	0.00	0.00	
040-050-910	TRANSFERS OUT				0.00	0.00	0.00	
040-050-920	TRANSFERS WITHIN				0.00	0.00	0.00	
040-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	
040-050-980	FLUSH ACCOUNT				0.00	0.00	0.00	
040-050-999	FUND BALANCE				0.00	0.00	6,078.92	
	LAW LIBRARY FUND LIABILITIES				0.00	0.00	6,183.92	
0100 LAW LIBRARY FUND REVENUES								
040-100-205	FEES	1,800.00	1,800.00		420.00	175.00	1,380.00	23
040-100-230	CO CLERK FEES	0.00	0.00		0.00	0.00	0.00	
040-100-240	DIST CLERK FEES	0.00	0.00		1,120.00	0.00	1,120.00+	
040-100-300	MISC	0.00	0.00		0.00	0.00	0.00	
	LAW LIBRARY FUND REVENUES	1,800.00	1,800.00	0.00	1,540.00	175.00	260.00	86
0170 LAW LIBRARY FUND EXPENDITURES								
040-170-425	OFFICE EXPENSES	3,000.00	0.00	0.00	0.00	0.00	0.00	
040-170-580	LAW LIBRARY	0.00	3,000.00	0.00	2,893.00	263.00	107.00	96
	LAW LIBRARY FUND EXPENDITURES	3,000.00	3,000.00	0.00	2,893.00	263.00	107.00	96
	LAW LIBRARY FUND							
	INCOME TOTALS	1,800.00	1,800.00		1,540.00	175.00	260.00	86
	EXPENSE TOTALS	3,000.00	3,000.00	0.00	2,893.00	263.00	107.00	96

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0041 LEOSE FUND						EFFECTIVE MONTH - 09		
0010 LEOSE FUND ASSETS								
041-010-010	LEOSE FUND CHECKING				309.62-	0.00	3,229.04	
	LEOSE FUND ASSETS				309.62-	0.00	3,229.04	
0050 LEOSE FUND LIABILITIES								
041-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
041-050-900	TRANSFERS IN				0.00	0.00	0.00	
041-050-910	TRANSFERS OUT				0.00	0.00	0.00	
041-050-920	TRANSFERS WITHIN				0.00	0.00	0.00	
041-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	
041-050-980	FLUSH ACCOUNT				0.00	0.00	0.00	
041-050-999	FUND BALANCE				0.00	0.00	3,538.66	
	LEOSE FUND LIABILITIES				0.00	0.00	3,538.66	
0100 LEOSE FUND REVENUES								
041-100-170	STATE-COUNTY SHERIFF	0.00	0.00		1,864.17	0.00	1,864.17+	
041-100-171	STATE-CONSTABLE MARFA	0.00	0.00		0.00	0.00	0.00	
041-100-172	STATE-CONSTABLE PRESIDIO	0.00	0.00		681.97	0.00	681.97+	
041-100-173	STATE: COUNTY ATTORNEY	0.00	0.00		0.00	0.00	0.00	
041-100-300	MISC.	1,700.00	1,700.00		0.00	0.00	1,700.00	00
	LEOSE FUND REVENUES	1,700.00	1,700.00	0.00	2,546.14	0.00	846.14+	150
0141 LEOSE FUND EXPENDITURES								
041-141-434	EDUCATION & TRAVEL	0.00	4,557.00	0.00	2,855.76	0.00	1,701.24	63
041-141-599	MISCELLANEOUS	4,557.00	0.00	0.00	0.00	0.00	0.00	
	LEOSE FUND EXPENDITURES	4,557.00	4,557.00	0.00	2,855.76	0.00	1,701.24	63
	LEOSE FUND							
	INCOME TOTALS	1,700.00	1,700.00		2,546.14	0.00	846.14+	150
	EXPENSE TOTALS	4,557.00	4,557.00	0.00	2,855.76	0.00	1,701.24	63

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0050 AIRPORT FUND						EFFECTIVE MONTH - 09		
0010 AIRPORT FUND ASSETS								
050-010-010	OLD AIRPORT CHKING - DO NOT USE				746.74-	0.00	746.74-	
050-010-020	AIRPORT FUND MONEY MARKET				0.00	0.00	0.00	
050-010-021	DUE FROM FUND 10				16,030.45-	24,170.45-	0.00	
050-010-030	PAYROLL CLEARING				5,830.00	5,830.00	5,830.00	
050-010-042	DUE FOR PAYROLL CLEARING				5,830.00-	5,830.00-	5,830.00-	
050-010-050	AIRPORT FUND CHECKING (NEW 2009)				14,917.91-	18,525.03-	76,459.50	
	AIRPORT FUND ASSETS				31,695.10-	42,695.48-	75,712.76	
0050 AIRPORT FUND LIABILITIES								
050-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
050-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				44,625.22-	0.00	6,866.77	
050-050-900	DUE TO OTHER FUNDS				0.00	0.00	0.00	
050-050-910	DUE FROM				0.00	0.00	0.00	
050-050-920	TRANSFERS WITHIN				0.00	0.00	0.00	
050-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	
050-050-960	DUE TO GENERAL FUND				50,095.93-	50,095.93-	40,000.00	
050-050-961	DUE TO FUND 62				0.00	0.00	0.00	
050-050-962	DUE TO FUND 029				1,350.00-	1,350.00-	0.00	
050-050-963	DUE TO FUND 035				70.00-	70.00-	0.00	
050-050-964	DUE TO PAYROLL CLEARING				5,937.12-	5,830.00-	5,830.00-	
050-050-980	FLUSH ACCOUNT				0.00	0.00	0.00	
050-050-999	FUND BALANCE				0.00	0.00	35,707.18-	
	AIRPORT FUND LIABILITIES				102,078.27-	57,345.93-	5,329.59	
0100 AIRPORT FUND REVENUES								
050-100-130	AVIATION FUEL SALES-MARFA	262,500.00	308,750.00		393,774.62	33,044.10	85,024.62+	128
050-100-131	AVIATION FUEL SALES-PRESIDIO	92,500.00	132,500.00		130,349.21	6,035.27	2,150.79	98
050-100-132	AV FUEL PURCH - MARFA	0.00	0.00		0.00	0.00	0.00	
050-100-134	AV FUEL PURCH - PRESIDIO	0.00	0.00		0.00	0.00	0.00	
050-100-135	RENTALS	48,000.00	48,000.00		50,419.41	5,010.95	2,419.41+	105
050-100-290	INTEREST	0.00	0.00		0.00	0.00	0.00	
050-100-300	MISC	0.00	0.00		50.00	0.00	50.00+	
050-100-398	REVENUE FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00	
	AIRPORT FUND REVENUES	403,000.00	489,250.00	0.00	574,593.24	44,090.32	85,343.24+	117
0180 AIRPORT FUND EXPENDITURES								
050-180-401	HEAD OF DEPARTMENT	50,376.00	50,376.00	0.00	50,376.04	3,875.08	0.04-	100
050-180-406	LABOR	41,423.16	51,523.16	0.00	53,131.79	3,499.66	1,608.63-	103
050-180-410	FICA	7,022.33	7,792.33	0.00	7,918.25	564.16	125.92-	102
050-180-411	MEDICAL INSURANCE	6,926.64	6,926.64	0.00	2,175.78	5,155.18-	4,750.86	31
050-180-412	RETIREMENT	5,700.69	6,330.69	0.00	6,421.19	460.18	90.50-	101
050-180-430	DUES & MEMBERSHIPS	0.00	275.00	0.00	275.00	0.00	0.00	100
050-180-434	EDUCATION & TRAVEL	3,000.00	2,025.00	0.00	1,009.50	0.00	1,015.50	50
050-180-440	COMMUNICATIONS	5,000.00	6,400.00	278.30	6,013.96	530.61	107.74	98
050-180-450	FUEL	6,000.00	4,000.00	0.00	3,635.21	388.86	364.79	91
050-180-451	OPERATING SUPPLIES	7,800.00	3,808.83	370.00	2,762.86	62.59-	675.97	82
050-180-453	AV FUEL - MARFA	155,000.00	195,750.00	24,000.00	195,716.54	10,965.66	23,966.54-	112
050-180-454	AV FUEL - PRESIDIO	65,000.00	90,100.00	0.00	90,009.71	7,936.21	90.29	100
050-180-461	SERVICE CONTRACT/LICENSES	1,000.00	700.00	0.00	0.00	0.00	700.00	00
050-180-462	OTHER SERVICES	500.00	500.00	0.00	238.00	0.00	262.00	48
050-180-470	REPAIRS & MAINT - BLDGS/GROUNDS	0.00	300.00	0.00	300.00	0.00	0.00	100
050-180-474	REPAIRS & MAINT/EQUIP	0.00	639.67	0.00	639.62	0.00	0.05	100
050-180-477	REPAIRS & MAINT VEHICLES	2,000.00	1,360.33	70.29-	1,084.96	139.07	345.66	75
050-180-478	ROUTINE MAINT - MARFA	22,000.00	22,000.00	3,946.26	16,842.90	2,549.57	1,210.84	94
050-180-479	ROUTINE MAINT - PRESIDIO	22,000.00	24,000.00	0.00	22,534.46	2,294.96	1,465.54	94
050-180-495	UTILITIES MARFA	6,000.00	6,000.00	204.24	5,653.98	318.62	141.78	98
050-180-496	UTILITIES PRESIDIO	5,000.00	3,600.00	245.27	2,790.15	0.00	564.58	84
050-180-540	INSURANCE	0.00	3,400.00	0.00	3,322.00	0.00	78.00	98
050-180-599	MISCELLANEOUS	0.00	0.00	0.00	10.00	0.00	10.00-	
050-180-650	CAPITAL	0.00	18,541.17	0.00	18,420.17	0.00	121.00	99
050-180-651	FURNITURE/EQUIPMENT<$500	0.00	450.00	0.00	443.00	0.00	7.00	98
050-180-652	EQUIPMENT LEASE/PURCHASE	13,620.00	12,820.00	1,135.00	12,485.00	1,135.00	800.00-	106
	AIRPORT FUND EXPENDITURES	425,368.82	519,618.82	30,108.78	504,210.07	29,439.87	14,700.03-	103
0250 AIRPORT DEVELOPMENT								
050-250-462	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
050-250-478	RAMP MATCH - MARFA	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0050 AIRPORT FUND						EFFECTIVE MONTH - 09		
050-250-479	RAMP MATCH - PRESIDIO	0.00	0.00	0.00	0.00	0.00	0.00	
050-250-653	AIRPORT CIP - MARFA	0.00	0.00	0.00	0.00	0.00	0.00	
050-250-654	AIRPORT CIP - PRESIDIO	0.00	0.00	0.00	0.00	0.00	0.00	
	AIRPORT DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	AIRPORT FUND							
	INCOME TOTALS	403,000.00	489,250.00		574,593.24	44,090.32	85,343.24+	117
	EXPENSE TOTALS	425,368.82	519,618.82	30,108.78	504,210.07	29,439.87	14,700.03-	103

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0060 HOT CHECK FUND						EFFECTIVE MONTH - 09		
0010 HOT CHECK FUND ASSETS								
060-010-010	HOT CK FD CHKING				105.00	15.00	2,512.67	
060-010-020	HOT CHECK FUND MONEY MKT				0.00	0.00	0.00	
060-010-060	HOT CHECK FUND (NEW 2009)				0.00	0.00	0.00	
	HOT CHECK FUND ASSETS				105.00	15.00	2,512.67	
0050 HOT CHECK FUND LIABILITIES								
060-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
060-050-900	TRANSFERS IN				0.00	0.00	0.00	
060-050-910	TRANSFERS OUT				0.00	0.00	0.00	
060-050-920	TRANSFERS WITHIN				0.00	0.00	0.00	
060-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	
060-050-980	FLUSH ACCOUNT				0.00	0.00	0.00	
060-050-999	FUND BALANCE				0.00	0.00	2,407.67	
	HOT CHECK FUND LIABILITIES				0.00	0.00	2,407.67	
0100 HOT CHECK FUND REVENUES								
060-100-170	TCLEOSE	0.00	0.00		0.00	0.00	0.00	
060-100-255	HOT CHECK FEES	0.00	0.00		105.00	15.00	105.00+	
060-100-290	INTEREST	0.00	0.00		0.00	0.00	0.00	
060-100-300	MISC	0.00	0.00		0.00	0.00	0.00	
	HOT CHECK FUND REVENUES	0.00	0.00	0.00	105.00	15.00	105.00+	
	HOT CHECK FUND							
	INCOME TOTALS	0.00	0.00		105.00	15.00	105.00+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0062 ESTRAY FUND						EFFECTIVE MONTH - 09		
0010 ESTRAY FUND ASSETS								
062-010-010	ESTRAY FUND CHECKING				5,464.13	0.00	7,327.33	
062-010-025	DUE FROM AIRPORT FUND				0.00	0.00	0.00	
	ESTRAY FUND ASSETS				5,464.13	0.00	7,327.33	
0050 ESTRAY FUND LIABILITIES								
062-050-900	TRANSFERS IN				0.00	0.00	0.00	
062-050-910	TRANSFERS OUT				0.00	0.00	0.00	
062-050-920	TRANSFERS WITHIN				0.00	0.00	0.00	
062-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	
062-050-980	FLUSH ACCOUNT				0.00	0.00	0.00	
062-050-999	FUND BALANCE				0.00	0.00	1,863.20	
	ESTRAY FUND LIABILITIES				0.00	0.00	1,863.20	
0100 ESTRAY FUND REVENUES								
062-100-130	ESTRAY FUND SALES	0.00	0.00		5,464.13	0.00	5,464.13+	
062-100-300	MISC.	0.00	0.00		0.00	0.00	0.00	
062-100-400	TRANSFERS	0.00	0.00		0.00	0.00	0.00	
	ESTRAY FUND REVENUES	0.00	0.00	0.00	5,464.13	0.00	5,464.13+	
	ESTRAY FUND							
	INCOME TOTALS	0.00	0.00		5,464.13	0.00	5,464.13+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0065 CAPITAL PROJECTS FUND						EFFECTIVE MONTH - 09		
0050 CAPITAL PROJECTS FUND LIABILITIES								
065-050-900	TRANSFERS IN				0.00	0.00	0.00	
065-050-910	TRANSFERS OUT				0.00	0.00	0.00	
065-050-920	TRANSFERS WITHIN				0.00	0.00	0.00	
065-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	
065-050-980	FLUSH ACCOUNT				0.00	0.00	0.00	
065-050-999	FUND BALANCE				0.00	0.00	0.00	
	CAPITAL PROJECTS FUND LIABILITIES				0.00	0.00	0.00	
0100 CAPITAL PROJECTS FUND REVENUES								
065-100-290	INTEREST	0.00	0.00		0.00	0.00	0.00	
065-100-295	CERTIFICATES OF OBLIGATION	0.00	0.00		0.00	0.00	0.00	
065-100-300	MISC.	0.00	0.00		0.00	0.00	0.00	
065-100-400	TRANSFERS	0.00	0.00		0.00	0.00	0.00	
	CAPITAL PROJECTS FUND REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
	CAPITAL PROJECTS FUND							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0070 INTEREST & SINKING FUND						EFFECTIVE MONTH - 09		
0010 INTEREST & SINKING FUND ASSETS								
070-010-020	INTEREST & SINKING MONEY MARKET				0.00	0.00	0.00	
070-010-021	DUE FROM FUND 10				7,552.81-	7,552.81-	0.00	
070-010-070	INTEREST & SINKING MM FUND (NEW 09)				113,832.04-	138,803.43-	151,461.26	
070-010-200	SERIES 2000 CO'S				0.00	0.00	0.00	
070-010-210	SERIES 2002 CO'S				0.00	0.00	0.00	
070-010-220	SERIES 2004 TN'S				0.00	0.00	0.00	
070-010-230	SERIES 2006 TN'S				0.00	0.00	0.00	
070-010-240	SERIES 2009 TAX NOTE DUE 2/15/2010				0.00	0.00	0.00	
070-010-299	TOTAL OF BONDS				121,384.85-	146,356.24-	151,461.26	
070-010-300	SHORT TERM DEBT				0.00	0.00	0.00	
	INTEREST & SINKING FUND ASSETS				121,384.85-	146,356.24-	151,461.26	
0050 INTEREST & SINKING FUND LIABILITIES								
070-050-900	TRANSFERS IN				0.00	0.00	0.00	
070-050-910	TRANSFERS OUT				0.00	0.00	0.00	
070-050-920	TRANSFERS WITHIN				0.00	0.00	0.00	
070-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	
070-050-960	DUE TO FUND 010				0.00	147,362.08-	0.00	
070-050-980	FLUSH ACCOUNT				0.00	0.00	0.00	
070-050-999	FUND BALANCE				0.00	0.00	272,846.11	
	INTEREST & SINKING FUND LIABILITIES				0.00	147,362.08-	272,846.11	
0100 INTEREST & SINKING FUND REVENUES								
070-100-100	AD VALOREM TAXES	137,649.00	137,649.00		142,070.15	957.06	4,421.15+	103
070-100-290	INTEREST	100.00	100.00		256.00	48.78	156.00+	256
	INTEREST & SINKING FUND REVENUES	137,749.00	137,749.00	0.00	142,326.15	1,005.84	4,577.15+	103
0190 INTERST & SINKING FUND EXPENDITURES								
070-190-640	PRINCIPAL	244,000.00	244,000.00	0.00	244,000.00	0.00	0.00	100
070-190-641	INTEREST	22,517.00	22,517.00	0.00	19,711.00	0.00	2,806.00	88
	INTERST & SINKING FUND EXPENDITURES	266,517.00	266,517.00	0.00	263,711.00	0.00	2,806.00	99
	INTEREST & SINKING FUND							
	INCOME TOTALS	137,749.00	137,749.00		142,326.15	1,005.84	4,577.15+	103
	EXPENSE TOTALS	266,517.00	266,517.00	0.00	263,711.00	0.00	2,806.00	99

REPORTING FUND: 0074 HOMELAND SECURITY GRANT: 2007 EFFECTIVE MONTH - 09

0010 HOMELAND SECURITY GRANT: 2007

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
074-010-021	DUE FROM FUND 90				0.00	0.00	0.00	
074-010-022	DUE FROM FUND 10				73,252.98-	73,252.98-	0.00	
074-010-023	DUE FROM FUND 903				3,010.55-	3,010.55-	0.00	
074-010-074	HOMELAND SECURITY GRANT CHKING:2007				177,605.39-	177,605.39-	4,717.99	
	HOMELAND SECURITY GRANT: 2007				253,868.92-	253,868.92-	4,717.99	

0050 LIABILITY ACCOUNTS

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
074-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
074-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	4,717.99	
074-050-900	TRANSFERS IN				0.00	0.00	0.00	
074-050-910	TRANSFERS OUT				0.00	0.00	0.00	
074-050-920	TRANSFERS WITHIN				0.00	0.00	0.00	
074-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	
074-050-960	DUE TO FUND 90				0.00	0.00	0.00	
074-050-961	DUE TO FUND 10				429.71-	429.71-	0.00	
074-050-962	DUE TO FUND 913				40,500.00-	40,500.00-	0.00	
074-050-963	DUE TO FUND 903				48,685.22-	48,685.22-	0.00	
074-050-964	DUE TO FUND 911				32,489.73-	32,489.73-	0.00	
074-050-965	DUE TO FUND 902				68,121.10-	68,121.10-	0.00	
074-050-966	DUE TO FUND 901				33,119.89-	33,119.89-	0.00	
074-050-967	DUE TO FUND 921				30,523.27-	30,523.27-	0.00	
074-050-980	FLUSH ACCOUNT				0.00	0.00	0.00	
074-050-999	FUND BALANCE				0.00	0.00	0.00	
	LIABILITY ACCOUNTS				253,868.92-	253,868.92-	4,717.99	
	HOMELAND SECURITY GRANT: 2007							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

REPORTING FUND: 0076 TDRA GRANT 729-135 OSSF 2010 EFFECTIVE MONTH - 09

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0010 729-135 AVAILABLE								
076-010-010	NOT IN USE				822.60-	0.00	450.00	
076-010-011	OSSF 729-135 CHECKING (NEW)				0.00	0.00	0.00	
076-010-020	OSSF 729-135 MONEY MARKET				0.00	0.00	0.00	
076-010-030	PAYROLL CLEARING				0.00	0.00	0.00	
	729-135 AVAILABLE				822.60-	0.00	450.00	
0050 LIABILITY ACCOUNTS								
076-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
076-050-900	TRANSFERS IN				0.00	0.00	0.00	
076-050-910	TRANSFERS OUT				0.00	0.00	0.00	
076-050-920	TRANSFERS WITHIN				0.00	0.00	0.00	
076-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	
076-050-960	DUE TO FUND 010				822.60-	0.00	0.00	
076-050-980	FLUSH ACCOUNT				0.00	0.00	0.00	
076-050-999	FUND BALANCE				0.00	0.00	450.00	
	LIABILITY ACCOUNTS				822.60-	0.00	450.00	
	TDRA GRANT 729-135 OSSF 2010							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0078 HOME PROGRAM						EFFECTIVE MONTH - 09		
0010 HOME PROGRAM AVAILABLE								
078-010-015	HOME PROGRAM CHECKING				100.00-	100.00-	0.00	
	HOME PROGRAM AVAILABLE				100.00-	100.00-	0.00	
0050 LIABILITY ACCOUNTS								
078-050-900	TRANSFERS IN				0.00	0.00	0.00	
078-050-910	TRANSFERS OUT				0.00	0.00	0.00	
078-050-920	TRANSFERS WITHIN				0.00	0.00	0.00	
078-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	
078-050-980	FLUSH ACCOUNT				0.00	0.00	0.00	
078-050-999	FUND BALANCE				100.00-	100.00-	0.00	
	LIABILITY ACCOUNTS				100.00-	100.00-	0.00	
0100 HOME PROGRAM REVENUE								
078-100-170	STATE	0.00	0.00		0.00	0.00	0.00	
078-100-300	MISC	0.00	0.00		0.00	0.00	0.00	
	HOME PROGRAM REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
	HOME PROGRAM							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0084 RUIDOSA CHURCH RESTORATION GRANT						EFFECTIVE MONTH - 09		
0010 GRANT REVENUES AVAILABLE								
084-010-010	CHURCH RESTORATION CHECKING				0.00	0.00	4,147.05	
084-010-086	CHURCH RESTORATION GRANT CHECKING				0.00	0.00	0.00	
	GRANT REVENUES AVAILABLE				0.00	0.00	4,147.05	
0050 LIABILITY ACCOUNTS								
084-050-900	TRANSFERS IN				0.00	0.00	0.00	
084-050-910	TRANSFERS OUT				0.00	0.00	0.00	
084-050-920	TRANSFERS WITHIN				0.00	0.00	0.00	
084-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	
084-050-980	FLUSH ACCOUNT				0.00	0.00	0.00	
084-050-999	FUND BALANCING ACCOUNT				0.00	0.00	4,147.05	
	LIABILITY ACCOUNTS				0.00	0.00	4,147.05	
0100 GRANT REVENUES								
084-100-170	STATE	0.00	0.00		0.00	0.00	0.00	
084-100-300	MISC.	0.00	0.00		0.00	0.00	0.00	
	GRANT REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
	RUIDOSA CHURCH RESTORATION GRANT							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0085 BCAP ACCT						EFFECTIVE MONTH - 09		
0010 BCAP ACCT AVAIL								
085-010-010	BCAP CHECKING				65,437.46-	0.00	19,133.47	
085-010-021	DUE FROM FUND 010				17,656.15-	0.00	0.00	
085-010-022	DUE FROM FUND 096				30,808.18-	0.00	0.00	
085-010-023	GRANT RECEIVABLE				0.00	0.00	53,762.75	
085-010-084	BCAP ACCT CHECKING				0.00	0.00	0.00	
	BCAP ACCT AVAIL				113,901.79-	0.00	72,896.22	
0050 LIABILITY ACCOUNTS								
085-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
085-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
085-050-900	TRANSFERS IN				0.00	0.00	0.00	
085-050-910	TRANSFERS OUT				0.00	0.00	0.00	
085-050-920	TRANSFERS WITHIN				0.00	0.00	0.00	
085-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	
085-050-963	DUE TO FUND 010				102,675.28-	0.00	0.00	
085-050-964	DUE TO FUND 096				11,226.51-	0.00	0.00	
085-050-980	FLUSH ACCOUNT				0.00	0.00	0.00	
085-050-999	FUND BALANCE				0.00	0.00	72,896.22	
	LIABILITY ACCOUNTS				113,901.79-	0.00	72,896.22	
	BCAP ACCT							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0086 VENDING MACHINE FUND						EFFECTIVE MONTH - 09		
0010 VENDING MACHINE FUND ASSETS								
086-010-010	VENDING MACHINE CHECKING				64.78	85.00	515.73	
	VENDING MACHINE FUND ASSETS				64.78	85.00	515.73	
0050 VENDING MACHINE FUND LIABILITIES								
086-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
086-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
086-050-999	FUND BALANCING ACCOUNT				0.00	0.00	450.95	
	VENDING MACHINE FUND LIABILITIES				0.00	0.00	450.95	
0100 VENDING MACHINE FUND REVENUES								
086-100-299	MISCELLANEOUS REVENUES	1,000.00	1,000.00		956.75	85.00	43.25	96
	VENDING MACHINE FUND REVENUES	1,000.00	1,000.00	0.00	956.75	85.00	43.25	96
0186 VENDING MACHINE FUND EXPENDITURES								
086-186-599	MISC.	1,000.00	1,000.00	0.00	891.97	0.00	108.03	89
	VENDING MACHINE FUND EXPENDITURES	1,000.00	1,000.00	0.00	891.97	0.00	108.03	89
	VENDING MACHINE FUND							
	INCOME TOTALS	1,000.00	1,000.00		956.75	85.00	43.25	96
	EXPENSE TOTALS	1,000.00	1,000.00	0.00	891.97	0.00	108.03	89

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0087 REDFORD IRRIGATION						EFFECTIVE MONTH - 09		
0010 REDFORD IRRIGATION AVAILABLE								
087-010-010	REDFORD IRRIGATION				0.00	0.00	0.00	
087-010-021	DUE FROM FUND 90				0.00	0.00	0.00	
087-010-030	PAYROLL CLEARING				0.00	0.00	0.00	
	REDFORD IRRIGATION AVAILABLE				0.00	0.00	0.00	
0050 LIABILITY ACCOUNTS								
087-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
087-050-900	TRANSFERS IN				0.00	0.00	0.00	
087-050-910	TRANSFERS OUT				0.00	0.00	0.00	
087-050-920	TRANSFERS WITHIN				0.00	0.00	0.00	
087-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	
087-050-980	FLUSH ACCOUNT				0.00	0.00	0.00	
087-050-999	FUND BALANCE				0.00	0.00	0.00	
	LIABILITY ACCOUNTS				0.00	0.00	0.00	
	REDFORD IRRIGATION							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0089 PUEBLO NUEVO #727-381						EFFECTIVE MONTH - 09		
0010 PUEBLO NUEVO #727-381 AVAILABLE								
089-010-010	PUEBLO NUEVO CHECKING				2,457.27-	0.00	0.00	
089-010-021	DUE FROM FUND 010				329.75-	0.00	0.00	
089-010-089	PUEBLO NUEVO #727-381 CHECKING				0.00	0.00	0.00	
	PUEBLO NUEVO #727-381 AVAILABLE				2,787.02-	0.00	0.00	
0050 LIABILITY ACCOUNTS								
089-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
089-050-900	TRANSFERS IN				0.00	0.00	0.00	
089-050-910	TRANSFERS OUT				0.00	0.00	0.00	
089-050-920	TRANSFERS WITHIN				0.00	0.00	0.00	
089-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	
089-050-960	DUE TO FUND 10				2,787.02-	0.00	0.00	
089-050-980	FLUSH ACCOUNT				0.00	0.00	0.00	
089-050-999	FUND BALANCE				0.00	0.00	0.00	
	LIABILITY ACCOUNTS				2,787.02-	0.00	0.00	
	PUEBLO NUEVO #727-381							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0090 OPERATION STONEGARDEN 2008						EFFECTIVE MONTH - 09		
0010 OPERATION STONEGARDEN AVAILABLE								
090-010-010	STONEGARDEN CHECKING				5,058.24	0.00	0.00	
090-010-021	DUE FROM FUND 74				0.00	0.00	0.00	
090-010-022	GRANT RECEIVABLE				0.00	0.00	0.00	
090-010-023	DUE FROM PISD DPS				0.00	0.00	0.00	
090-010-024	DUE FROM FUND 10				0.00	0.00	0.00	
090-010-025	ACCTS REC - PREMIER TACTICAL				0.00	0.00	0.00	
090-010-026	DUE FROM FUND 913				5,058.24-	0.00	0.00	
090-010-030	PAYROLL CLEARING				0.00	0.00	0.00	
090-010-090	STONEGARDEN GRANT BANK ACCT CHKING				0.00	0.00	0.00	
	OPERATION STONEGARDEN AVAILABLE				0.00	0.00	0.00	
0050 LIABILITY ACCOUNTS								
090-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
090-050-811	DUE TO STATE OF TEXAS				0.00	0.00	0.00	
090-050-900	TRANSFERS IN				0.00	0.00	0.00	
090-050-910	TRANSFERS OUT				0.00	0.00	0.00	
090-050-920	TRANSFERS WITHIN				0.00	0.00	0.00	
090-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	
090-050-960	DUE TO FUND 74				0.00	0.00	0.00	
090-050-961	DUE TO FUND 10				0.00	0.00	0.00	
090-050-962	DUE TO FUND 87				0.00	0.00	0.00	
090-050-980	FLUSH ACCOUNT				0.00	0.00	0.00	
090-050-999	FUND BALANCE				0.00	0.00	0.00	
	LIABILITY ACCOUNTS				0.00	0.00	0.00	
	OPERATION STONEGARDEN 2008							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0093 TECHNOLOGYJP 2 FUND						EFFECTIVE MONTH - 09		
0010 TECHNOLOGYJP 2 FUND ASSETS								
093-010-010	TECH 2 CHECKING				1,170.87-	0.00	246.72-	
093-010-021	DUE FROM FUND 10				1,364.22-	1,364.22-	0.00	
093-010-022	DUE FROM FUND 033				0.00	1,748.13-	0.00	
093-010-093	TECHNOLOGY 2 CHECKING				402.35	402.35	4,084.06	
	TECHNOLOGYJP 2 FUND ASSETS				2,132.74-	2,710.00-	3,837.34	
0050 TECHNOLOGY JP 2 FUND LIABILITIES								
093-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
093-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	30.24	
093-050-900	TRANSFER IN				0.00	0.00	0.00	
093-050-910	TRANSFER OUT				0.00	0.00	0.00	
093-050-920	TRANSFER WITHIN				0.00	0.00	0.00	
093-050-950	PAYROLL CLEARING				0.00	0.00	0.00	
093-050-960	DUE TO FUND 10				2,710.00-	2,710.00-	0.00	
093-050-999	FUND BALANCE				0.00	0.00	3,229.84	
	TECHNOLOGY JP 2 FUND LIABILITIES				2,710.00-	2,710.00-	3,260.08	
0100 TECHNOLOGYJP 2 FUND REVENUES								
093-100-205	FEES	4,000.00	4,000.00		4,985.49	0.00	985.49+	125
093-100-290	INTEREST	0.00	0.00		0.00	0.00	0.00	
093-100-300	MISC	100.00	100.00		0.00	0.00	100.00	00
	TECHNOLOGYJP 2 FUND REVENUES	4,100.00	4,100.00	0.00	4,985.49	0.00	885.49+	122
0193 TECHNOLOGY JP 2 FUND EXPENDITURE								
093-193-434	EDUCATION & TRAVEL	2,000.00	1,880.00	0.00	1,498.23	0.00	381.77	80
093-193-461	SERVICE CONTRACT/LICENSES	2,800.00	2,880.00	0.00	2,870.00	0.00	10.00	100
093-193-462	OTHER SEVICES	0.00	40.00	0.00	40.00	0.00	0.00	100
093-193-650	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
093-193-651	FURN/EQUIPMENT < $500	0.00	0.00	0.00	0.00	0.00	0.00	
	TECHNOLOGY JP 2 FUND EXPENDITURE	4,800.00	4,800.00	0.00	4,408.23	0.00	391.77	92
	TECHNOLOGYJP 2 FUND							
	INCOME TOTALS	4,100.00	4,100.00		4,985.49	0.00	885.49+	122
	EXPENSE TOTALS	4,800.00	4,800.00	0.00	4,408.23	0.00	391.77	92

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0094 DISPATCH FUND						EFFECTIVE MONTH - 09		
0010 DISPATCH FUND ASSETS								
094-010-010	DISPATCH CHECKING (NEW)				4,499.16-	3,520.46-	4,499.16-	
094-010-021	DUE FROM FUND 95				0.00	0.00	0.00	
094-010-022	DUE FROM FUND 10				2,004.00-	2,004.00-	0.00	
094-010-023	DUE FROM JEFF DAVIS COUNTY				0.00	0.00	0.00	
094-010-030	DISPATCH PAYROLL CLEARING				0.00	0.00	0.00	
094-010-094	DISPATCH CHECKING				6,492.00-	6,492.00-	42,501.28	
	DISPATCH FUND ASSETS				12,995.16-	12,016.46-	38,002.12	
0050 DISPATCH FUND LIABILITIES								
094-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
094-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
094-050-900	TRANSFER IN				0.00	0.00	0.00	
094-050-910	TRANSFER OUT				0.00	0.00	0.00	
094-050-920	TRANSFER WITHIN				0.00	0.00	0.00	
094-050-950	PAYROLL CLEARING				0.00	0.00	0.00	
094-050-960	DUE TO FUND 10				8,496.00-	8,496.00-	0.00	
094-050-999	FUND BALANCE				0.00	0.00	42,501.28	
	DISPATCH FUND LIABILITIES				8,496.00-	8,496.00-	42,501.28	
0194 DISPATCH FUND EXPENDITURES								
094-194-425	OFFICE EXPENSES	2,000.00	1,310.60	0.00	1,305.53	834.93	5.07	100
094-194-434	EDUCATION & TRAVEL	100.00	0.00	0.00	0.00	0.00	0.00	
094-194-450	FUEL	0.00	4,575.00	0.00	2,685.53	2,685.53	1,889.47	59
094-194-455	UNIFORMS	1,750.00	914.00	329.89	408.10	0.00	176.01	81
094-194-461	SERVICE CONTRACT/LICENSES	3,150.00	100.00	0.00	0.00	0.00	100.00	00
094-194-462	OTHER SERVICES	0.00	100.00	100.00	100.00	0.00	100.00-	200
094-194-651	FURN & EQUIP < $500	0.00	0.40	0.00	0.00	0.00	0.40	00
	DISPATCH FUND EXPENDITURES	7,000.00	7,000.00	429.89	4,499.16	3,520.46	2,070.95	70
	DISPATCH FUND							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	7,000.00	7,000.00	429.89	4,499.16	3,520.46	2,070.95	70

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0095 JAIL FUND						EFFECTIVE MONTH - 09		
0010 JAIL FUND ASSETS								
095-010-010	CHECKING BAL.				15,378.65	64,076.13-	1,981,720.05	
095-010-021	DUE FROM FUND 501				0.00	0.00	800.00	
095-010-022	DUE FROM FUND 10				132.00-	0.00	0.08	
095-010-023	DUE FROM USM				152,319.94-	0.00	0.57-	
095-010-024	DUE FROM JEFF DAVIS COUNTY				5,445.00-	0.00	0.00	
095-010-025	DUE FROM FUND 050				0.00	0.00	0.00	
095-010-030	PAYROLL CLEARING				933.76-	933.76-	3,566.53	
095-010-042	DUE FOR PAYROLL CLEARING				933.76	933.76	933.76	
095-010-061	INMATE TRUST FUND CHECKING				0.00	0.00	0.00	
095-010-070	JAIL FACILITY				8,009.38-	0.00	6,009,204.22	
095-010-071	FIXED ASSETS				0.00	0.00	0.00	
095-010-072	FURNITURE AND EQUIP				56,945.49	0.00	963,217.12	
095-010-075	ACCUM. DEPRECIATION				324,904.29-	0.00	3,998,682.68-	
095-010-099	COMMISSARY CHECKING				0.00	0.00	0.00	
	JAIL FUND ASSETS				418,486.47-	64,076.13-	4,960,758.51	
0050 JAIL FUND LIABILITIES								
095-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				16,084.73-	7,487.75-	378.08	
095-050-900	TRANSFER IN				0.00	0.00	0.00	
095-050-910	TRANSFER OUT				0.00	0.00	0.00	
095-050-920	TRANSFER WITHIN				0.00	0.00	0.00	
095-050-950	PAYROLL TRANSFER				0.00	0.00	0.00	
095-050-951	PAYROLL LIABILITY				0.00	0.00	0.00	
095-050-952	INMATE TRUST FUND LIABILITIES				0.00	0.00	0.00	
095-050-953	CPMPENSATED ABSENCES				8,600.41	0.00	59,310.00	
095-050-960	DUE TO GENERAL FUND				0.00	0.00	0.00	
095-050-961	DUE TO FUND 94				0.00	0.00	0.00	
095-050-964	DUE TO PAYROLL CLEARING				90,989.61-	933.76	933.76	
095-050-997	INVESTED IN CAPITAL ASSETS				267,958.80-	0.00	2,973,738.66	
095-050-998	NET POSITION-RESTR COMP TIME				0.00	0.00	80,000.00	
095-050-999	NET POSITION-UNRESTRIECTED				16,609.79-	7,487.75	1,881,841.96	
	JAIL FUND LIABILITIES				383,042.52-	933.76	4,996,202.46	
0100 JAIL FUND REVENUES								
095-100-127	FEDERAL PER DIEM	1,800,000.00	1,800,000.00		953,875.00	0.00	846,125.00	53
095-100-128	FED OTHER REIMBURSEMENTS	70,000.00	70,000.00		33,626.32	0.00	36,373.68	48
095-100-133	JDSO & OTHER	60,000.00	60,000.00		25,955.00	0.00	34,045.00	43
095-100-300	MISC	800.00	800.00		12.39	0.00	787.61	02
	JAIL FUND REVENUES	1,930,800.00	1,930,800.00	0.00	1,013,468.71	0.00	917,331.29	52
0195 JAIL FUND EXPENDITURES								
095-195-401	JAIL ADMINISTRATOR	44,262.40	44,262.40	0.00	44,494.24	3,309.04	231.84-	101
095-195-402	JAIL MAINTENANCE	38,936.00	38,936.00	0.00	38,896.00	2,992.00	40.00	100
095-195-403	BOOKKEEPER	42,972.80	42,972.80	0.00	39,006.09	3,357.25	3,966.71	91
095-195-404	SALARY - JAILERS	373,164.48	377,506.48	0.00	289,785.50	16,972.92	87,720.98	77
095-195-406	JAIL SARGENTS	118,341.60	118,341.60	0.00	51,771.99	3,681.84	66,569.61	44
095-195-408	SALARY COOKS	95,576.00	95,630.72	0.00	74,523.32	5,728.00	21,107.40	78
095-195-409	USM TRANSPORT	55,000.00	55,000.00	0.00	28,306.49	4,973.74	26,693.51	51
095-195-410	FICA	58,771.38	58,775.57	0.00	43,232.72	3,131.87	15,542.85	74
095-195-411	MEDICAL INSURANCE	152,386.08	152,386.08	0.00	101,368.65	8,385.56	51,017.43	67
095-195-412	RETIREMENT	47,708.53	47,711.94	0.00	35,162.51	2,559.33	12,549.43	74
095-195-425	OFFICE EXPENSES	3,500.00	3,500.00	425.00	2,992.74	162.00	82.26	98
095-195-430	DUES & MEMBERSHIPS	0.00	60.00	0.00	60.00	0.00	0.00	100
095-195-434	EDUCATION & TRAVEL	10,000.00	6,940.00	185.00	1,107.10	810.00	5,647.90	19
095-195-440	COMMUNICATION	1,400.00	1,900.00	0.00	1,490.79	97.23	409.21	78
095-195-450	FUEL	10,000.00	7,000.00	0.00	3,386.37	289.68	3,613.63	48
095-195-451	OPERATING SUPPLIES	32,000.00	32,000.00	736.66	29,626.29	671.29	1,637.05	95
095-195-455	UNIFORMS	3,500.00	3,500.00	2,500.00	651.69	0.00	348.31	90
095-195-456	PRISONER BOARD	125,000.00	125,000.00	2,206.52	84,223.00	6,353.36	38,570.48	69
095-195-457	PRISONER MEDICAL	60,000.00	60,000.00	3,405.58	28,470.91	2,204.76	28,123.51	53
095-195-458	SAFETY & SANITATION	6,000.00	6,000.00	1,520.27	3,226.00	75.00	1,253.73	79
095-195-461	SERVICE CONTRACT/LICENSES	0.00	6,519.80	0.00	6,309.40	210.40	210.40	97
095-195-462	OTHER SERVICES	5,000.00	5,000.00	1,200.00	2,075.00	225.00	1,725.00	66
095-195-470	REPAIRS & MAINT BUILDINGS/GROUNDS	32,000.00	29,500.00	550.00	21,637.45	5,755.94-	7,312.55	75
095-195-474	REPAIRS & MAINT EQUIPMENT	1,200.00	9,700.00	3,600.00	4,713.43	1,044.86	1,386.57	86
095-195-477	REPAIRS & MAINT VEHICLES	5,000.00	5,000.00	250.00	1,783.24	19.77	2,966.76	41
095-195-480	RENTALS/LEASE	17,500.00	10,980.20	1,550.00	7,750.00	0.00	1,680.20	85
095-195-495	UTILITIES	75,000.00	74,500.00	1,150.19	51,003.14	2,498.98	22,346.67	70
095-195-650	CAPITAL	356,690.00	352,858.00	3,054.54	48,654.74	0.00	301,148.72	15

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0095 JAIL FUND						EFFECTIVE MONTH - 09		
095-195-651	FURN & EQUIP < $500	0.00	3,832.00	159.98	3,203.86	1,011.95	468.16	88
	JAIL FUND EXPENDITURES	1,770,909.27	1,775,313.59	22,493.74	1,048,912.66	65,009.89	703,907.19	60
	JAIL FUND							
	INCOME TOTALS	1,930,800.00	1,930,800.00		1,013,468.71	0.00	917,331.29	52
	EXPENSE TOTALS	1,770,909.27	1,775,313.59	22,493.74	1,048,912.66	65,009.89	703,907.19	60

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0096 PRESIDENTIAL PERMIT						EFFECTIVE MONTH - 09		
0010 PRESIDENTIAL PERMIT ASSETS								
096-010-010	PRESIDENTIAL PERMIT CHECKING				100,592.25-	0.00	17,296.66-	
096-010-021	DUE FROM FUND 10				0.00	0.00	0.00	
096-010-022	GRANT RECEIVABLE				0.00	0.00	17,296.66	
096-010-023	DUE FROM FUND 085				11,226.51-	0.00	0.00	
096-010-030	PAYROLL CLEARING				0.00	0.00	0.00	
096-010-096	PRESIDENTIAL CHECKING				0.00	0.00	0.00	
	PRESIDENTIAL PERMIT ASSETS				111,818.76-	0.00	0.00	
0050 PRESIDENTIAL PERMIT LIABILITIES								
096-050-810	ACCOUNTS PAYABLE				0.00	0.00	0.00	
096-050-900	TRANSFER IN				0.00	0.00	0.00	
096-050-910	TRANSFER OUT				0.00	0.00	0.00	
096-050-920	TRANSFER WITHIN				0.00	0.00	0.00	
096-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	
096-050-960	DUE TO GENERAL FUND				81,010.58-	0.00	0.00	
096-050-961	DUE TO FUND 085				30,808.18-	0.00	0.00	
096-050-999	FUND BALANCE				0.00	0.00	0.00	
	PRESIDENTIAL PERMIT LIABILITIES				111,818.76-	0.00	0.00	
	PRESIDENTIAL PERMIT							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0097 MARFA GOLF COURSE						EFFECTIVE MONTH - 09		
0010 MARFA GOLF COURSE AVAILABLE								
097-010-097	MARFA GOLF COURSE CHECKING				0.00	0.00	0.00	
	MARFA GOLF COURSE AVAILABLE				0.00	0.00	0.00	
0050 LIABILITIES								
097-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
097-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
097-050-999	FUND BALANCING ACCOUNT				0.00	0.00	0.00	
	LIABILITIES				0.00	0.00	0.00	
	MARFA GOLF COURSE							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0501 JAIL COMMISSARY FUND						EFFECTIVE MONTH - 09		
0010 JAIL COMMISSARY FUND ASSETS								
501-010-001	JAIL COMMISSARY CHECKING				0.00	0.00	13,147.54	
501-010-059	INVENTORY				0.00	0.00	1,924.00	
	JAIL COMMISSARY FUND ASSETS				0.00	0.00	15,071.54	
0050 JAIL COMMISARY FUND LIABILITES								
501-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
501-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
501-050-960	DUE TO FUND 095				0.00	0.00	0.00	
501-050-961	SALES TAX PAYABLE				0.00	0.00	382.32	
501-050-999	FUND BALANCE				0.00	0.00	14,689.22	
	JAIL COMMISARY FUND LIABILITES				0.00	0.00	15,071.54	
	JAIL COMMISSARY FUND							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0601 TAC-AD VALOREM ACCT						EFFECTIVE MONTH - 09		
0010 TAC-AD VALOREM ASSETS								
601-010-001	TAC-AD VALOREM ACCT CHECKING				108,763.95	0.00	164,904.61	
	TAC-AD VALOREM ASSETS				108,763.95	0.00	164,904.61	
0050 TAC-AD VALOREM LIABILITIES								
601-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
601-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
601-050-999	FUND BALANCING ACCOUNT				108,763.95	0.00	164,904.61	
	TAC-AD VALOREM LIABILITIES				108,763.95	0.00	164,904.61	
	TAC-AD VALOREM ACCT							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0602 TAC-VEHICLE REG ACCT						EFFECTIVE MONTH - 09		
0010 TAC-VEHICLE REG ASSETS								
602-010-002	TAC-VEHICLE REG ACCT CHECKING				4,166.30-	0.00	47,410.18	
	TAC-VEHICLE REG ASSETS				4,166.30-	0.00	47,410.18	
0050 TAC-VEHICLE REG LIABILITIES								
602-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
602-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
602-050-999	FUND BALANCING ACCOUNT				4,166.30-	0.00	47,410.18	
	TAC-VEHICLE REG LIABILITIES				4,166.30-	0.00	47,410.18	
	TAC-VEHICLE REG ACCT							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0603 TAC-APPORTION FEES						EFFECTIVE MONTH - 09		
0010 TAC-APPORTION FEES ASSETS								
603-010-003	TAC-APPORTION FEES CHECKING				22,976.12	0.00	25,763.32	
	TAC-APPORTION FEES ASSETS				22,976.12	0.00	25,763.32	
0050 TAC-APPORTION FEES LIABILITIES								
603-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
603-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
603-050-999	FUND BALANCING ACCOUNT				22,976.12	0.00	25,763.32	
	TAC-APPORTION FEES LIABILITIES				22,976.12	0.00	25,763.32	
	TAC-APPORTION FEES							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0604 TAC-CLEARING ACCT						EFFECTIVE MONTH - 09		
0010 TAC-CLEARING ACCT ASSETS								
604-010-004	TAC-CLEARING ACCT CHECKING				0.00	0.00	96.00	
	TAC-CLEARING ACCT ASSETS				0.00	0.00	96.00	
0050 TAC-CLEARING ACCT LIABILITIES								
604-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
604-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
604-050-999	FUND BALANCING ACCOUNT				0.00	0.00	96.00	
	TAC-CLEARING ACCT LIABILITIES				0.00	0.00	96.00	
	TAC-CLEARING ACCT							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0605 TAC-VIT ESCROW ACCT						EFFECTIVE MONTH - 09		
0010 TAC-VIT ESCROW ACCT ASSETS								
605-010-005	TAC-VIT ESCROW ACCT CHECKING				0.00	0.00	291.63	
	TAC-VIT ESCROW ACCT ASSETS				0.00	0.00	291.63	
0050 TAC-VIT ESCROW ACCT LIABILITIES								
605-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
605-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
605-050-999	FUND BALANCING ACCOUNT				0.00	0.00	291.63	
	TAC-VIT ESCROW ACCT LIABILITIES				0.00	0.00	291.63	
	TAC-VIT ESCROW ACCT							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0611 JUSTICE OF THE PEACE #1						EFFECTIVE MONTH - 09		
0010 JUSTICE OF THE PEACE #1 ASSETS								
611-010-012	JP #1 CHECKING				17,932.62	0.00	17,932.62	
	JUSTICE OF THE PEACE #1 ASSETS				17,932.62	0.00	17,932.62	
0050 JUSTICE OF THE PEACE #1 LIABILITIES								
611-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
611-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
611-050-967	DUE TO OTHERS				14,307.10-	0.00	14,307.10-	
611-050-999	FUND BALANCING ACCOUNT				23,549.99	0.00	32,239.72	
	JUSTICE OF THE PEACE #1 LIABILITIES				9,242.89	0.00	17,932.62	
	JUSTICE OF THE PEACE #1							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0612 JUSTICE OF THE PEACE #2						EFFECTIVE MONTH - 09		
0010 JUSTICE OF THE PEACE #2 ASSETS								
612-010-012	JUSTICE OF THE PEACE #2 CHECKING				17,325.72-	0.00	60.00-	
612-010-013	JP #2 CHECKING				34,689.35-	180.00-	34,689.35-	
	JUSTICE OF THE PEACE #2 ASSETS				52,015.07-	180.00-	34,749.35-	
0050 JUSTICE OF THE PEACE #2 LIABILITIES								
612-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
612-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
612-050-967	DUE TO OTHERS				36,253.75-	180.00-	36,253.75-	
612-050-999	FUND BALANCING ACCOUNT				15,761.32-	0.00	1,504.40	
	JUSTICE OF THE PEACE #2 LIABILITIES				52,015.07-	180.00-	34,749.35-	
0108 JUSTICE OF THE PEACE 2 EXPENSE								
612-108-599	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
	JUSTICE OF THE PEACE 2 EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	JUSTICE OF THE PEACE #2							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0620 COUNTY CLERK						EFFECTIVE MONTH - 09		
0010 COUNTY CLERK ASSETS								
620-010-620	COUNTY CLERK CHECKING				685.40	0.00	17,859.16	
	COUNTY CLERK ASSETS				685.40	0.00	17,859.16	
0050 COUNTY CLERK LIABILITIES								
620-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
620-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
620-050-999	FUND BALANCING ACCOUNT				685.40	0.00	17,859.16	
	COUNTY CLERK LIABILITIES				685.40	0.00	17,859.16	
	COUNTY CLERK							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0621 COUNTY CLERK-CASH BOND						EFFECTIVE MONTH - 09		
0010 COUNTY CLERK-CASH BOND ASSETS								
621-010-021	COUNTY CLERK-CASH BOND CHECKING				3,820,706.80	0.00	3,932,477.05	
	COUNTY CLERK-CASH BOND ASSETS				3,820,706.80	0.00	3,932,477.05	
0050 COUNTY CLERK-CAS BOND LIABILITIES								
621-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
621-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
621-050-967	DUE TO OTHERS				3,932,477.05	0.00	3,932,477.05	
621-050-999	FUND BALANCING ACCOUNT				111,770.25-	0.00	0.00	
	COUNTY CLERK-CAS BOND LIABILITIES				3,820,706.80	0.00	3,932,477.05	
	COUNTY CLERK-CASH BOND							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0630 DISTRICT CLERK						EFFECTIVE MONTH - 09		
0010 DISTRICT CLERK ASSETS								
630-010-029	DISTRICT CLERK CHECKING				146.87-	0.00	33,414.63	
	DISTRICT CLERK ASSETS				146.87-	0.00	33,414.63	
0050 DISTRICT CLERK LIABILITIES								
630-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
630-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
630-050-999	FUND BALANCING ACCOUNT				146.87-	0.00	33,414.63	
	DISTRICT CLERK LIABILITIES				146.87-	0.00	33,414.63	
	DISTRICT CLERK							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0631 DISTRICT CLERK-CAUSE 6700						EFFECTIVE MONTH - 09		
0010 DIST CLERK-CAUSE 6700 ASSETS								
631-010-031	DISTRICT CLERK-CAUSE 6700 CHECKING				0.00	0.00	1,350.82	
	DIST CLERK-CAUSE 6700 ASSETS				0.00	0.00	1,350.82	
0050 DIST CLERK-CAUSE 6700 LIABILITIES								
631-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
631-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
631-050-967	DUE TO OTHERS				0.00	0.00	1,350.82	
631-050-999	FUND BALANCING ACCOUNT				0.00	0.00	0.00	
	DIST CLERK-CAUSE 6700 LIABILITIES				0.00	0.00	1,350.82	
	DISTRICT CLERK-CAUSE 6700							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0632 DISTRICT CLERK-CAUSE 7248						EFFECTIVE MONTH - 09		
0010 DIST CLERK-CAUSE 7248 ASSETS								
632-010-032	DISTRICT CLERK-CAUSE 7248 CHECKING				0.00	0.00	15,630.88	
	DIST CLERK-CAUSE 7248 ASSETS				0.00	0.00	15,630.88	
0050 DIST CLERK-CAUSE 7248 LIABILITIES								
632-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
632-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
632-050-967	DUE TO OTHERS				0.00	0.00	15,630.88	
632-050-999	FUND BALANCING ACOCUNT				0.00	0.00	0.00	
	DIST CLERK-CAUSE 7248 LIABILITIES				0.00	0.00	15,630.88	
	DISTRICT CLERK-CAUSE 7248							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0633 DISTRICT CLERK-CAUSE 7283						EFFECTIVE MONTH - 09		
0010 DIST CLERK-CAUSE 7283 ASSETS								
633-010-033	DISTRICT CLERK-CAUSE 7283 CHECKING				0.00	0.00	3,935.56	
	DIST CLERK-CAUSE 7283 ASSETS				0.00	0.00	3,935.56	
0050 LIABILITIES								
633-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
633-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
633-050-967	DUE TO OTHERS				0.00	0.00	3,935.56	
633-050-999	FUND BALANCING ACCOUNT				0.00	0.00	0.00	
	LIABILITIES				0.00	0.00	3,935.56	
	DISTRICT CLERK-CAUSE 7283							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0634 DISTRICT CLERK-CAUSE 7284						EFFECTIVE MONTH - 09		
0010 DIST CLERK-CAUSE 7284 ASSETS								
634-010-034	DISTRICT CLERK-CAUSE 7284 CHECKING				0.00	0.00	2,210.90	
	DIST CLERK-CAUSE 7284 ASSETS				0.00	0.00	2,210.90	
0050 DIST CLERK-CAUSE 7284 LIABILITIES								
634-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
634-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
634-050-967	DUE TO OTHERS				0.00	0.00	2,210.90	
634-050-999	FUND BALANCING ACCOUNT				0.00	0.00	0.00	
	DIST CLERK-CAUSE 7284 LIABILITIES				0.00	0.00	2,210.90	
	DISTRICT CLERK-CAUSE 7284							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0635 DISTRICT CLERK-CAUSE 7285						EFFECTIVE MONTH - 09		
0010 DIST CLERK-CAUSE 7285 ASSETS								
635-010-035	DISTRICT CLERK-CAUSE 7285 CHECKING				0.00	0.00	531.45	
	DIST CLERK-CAUSE 7285 ASSETS				0.00	0.00	531.45	
0050 DIST CLERK-CAUSE 7285 LIABILITIES								
635-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
635-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
635-050-967	DUE TO OTHERS				0.00	0.00	531.45	
635-050-999	FUND BALANCING ACCOUNT				0.00	0.00	0.00	
	DIST CLERK-CAUSE 7285 LIABILITIES				0.00	0.00	531.45	
	DISTRICT CLERK-CAUSE 7285							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0636 DISTRICT CLERK-CAUSE 7286						EFFECTIVE MONTH - 09		
0010 DIST CLERK-CAUSE 7286 ASSETS								
636-010-036	DISTRICT CLERK-CAUSE 7286 CHECKING				0.00	0.00	2,743.37	
	DIST CLERK-CAUSE 7286 ASSETS				0.00	0.00	2,743.37	
0050 DIST CLERK-CAUSE 7286 LIABILITIES								
636-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
636-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
636-050-967	DUE TO OTHERS				0.00	0.00	2,743.37	
636-050-999	FUND BALANCING ACCOUNT				0.00	0.00	0.00	
	DIST CLERK-CAUSE 7286 LIABILITIES				0.00	0.00	2,743.37	
	DISTRICT CLERK-CAUSE 7286							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0637 DISTRICT CLERK-CAUSE 7300						EFFECTIVE MONTH - 09		
0010 DIST CLERK-CAUSE 7300 ASSETS								
637-010-037	DISTRICT CLERK-CAUSE 7300 CHECKING				0.00	0.00	772.00	
	DIST CLERK-CAUSE 7300 ASSETS				0.00	0.00	772.00	
0050 DIST CLERK-CAUSE 7300 LIABILITIES								
637-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
637-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
637-050-967	DUE TO OTHERS				0.00	0.00	772.00	
637-050-999	FUND BALANCING ACCOUNT				0.00	0.00	0.00	
	DIST CLERK-CAUSE 7300 LIABILITIES				0.00	0.00	772.00	
	DISTRICT CLERK-CAUSE 7300							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0638 DISTRICT CLERK-CAUSE 7301						EFFECTIVE MONTH - 09		
0010 DIST CLERK-CAUSE 7301 ASSETS								
638-010-038	DISTRICT CLERK-CAUSE 7301 CHECKING				0.00	0.00	280.74	
	DIST CLERK-CAUSE 7301 ASSETS				0.00	0.00	280.74	
0050 DIST CLERK-CAUSE 7301 LIABILITIES								
638-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
638-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
638-050-967	DUE TO OTHERS				0.00	0.00	280.74	
638-050-999	FUND BALANCING ACCOUNT				0.00	0.00	0.00	
	DIST CLERK-CAUSE 7301 LIABILITIES				0.00	0.00	280.74	
	DISTRICT CLERK-CAUSE 7301							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0639 DISTRICT CLERK-CAUSE 7302						EFFECTIVE MONTH - 09		
0010 DIST CLERK-CAUSE 7302 ASSETS								
639-010-039	DISTRICT CLERK-CAUSE 7302 CHECKING				0.00	0.00	411.02	
	DIST CLERK-CAUSE 7302 ASSETS				0.00	0.00	411.02	
0050 DIST CLERK-CAUSE 7302 LIABILITIES								
639-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
639-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
639-050-967	DUE TO OTHERS				0.00	0.00	411.02	
639-050-999	FUND BALANCING ACCOUNT				0.00	0.00	0.00	
	DIST CLERK-CAUSE 7302 LIABILITIES				0.00	0.00	411.02	
	DISTRICT CLERK-CAUSE 7302							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0640 DISTRICT CLERK-CAUSE 7303						EFFECTIVE MONTH - 09		
0010 DIST CLERK-CAUSE 7303 ASSETS								
640-010-040	DISTRICT CLERK-CAUSE 7303 CHECKING				0.00	0.00	25.00	
	DIST CLERK-CAUSE 7303 ASSETS				0.00	0.00	25.00	
0050 DIST CLERK-CAUSE 7303 LIABILITIES								
640-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
640-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
640-050-967	DUE TO OTHERS				0.00	0.00	25.00	
640-050-999	FUND BALANCING ACCOUNT				0.00	0.00	0.00	
	DIST CLERK-CAUSE 7303 LIABILITIES				0.00	0.00	25.00	
	DISTRICT CLERK-CAUSE 7303							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0641 DISTRICT CLERK-CAUSE 7304						EFFECTIVE MONTH - 09		
0010 DIST CLERK-CAUSE 7304 ASSETS								
641-010-041	DISTRICT CLERK-CAUSE 7304 CHECKING				0.00	0.00	441.13	
	DIST CLERK-CAUSE 7304 ASSETS				0.00	0.00	441.13	
0050 DIST CLERK-CAUSE 7304 LIABILITIES								
641-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
641-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
641-050-967	DUE TO OTHERS				0.00	0.00	441.13	
641-050-999	FUND BALANCING ACCOUNT				0.00	0.00	0.00	
	DIST CLERK-CAUSE 7304 LIABILITIES				0.00	0.00	441.13	
	DISTRICT CLERK-CAUSE 7304							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0642 DISTRICT CLERK-CAUSE 7305						EFFECTIVE MONTH - 09		
0010 DIST CLERK-CAUSE 7305 ASSETS								
642-010-042	DISTRICT CLERK-CAUSE 7305 CHECKING				0.00	0.00	451.20	
	DIST CLERK-CAUSE 7305 ASSETS				0.00	0.00	451.20	
0050 DIST CLERK-CAUSE 7305 LIABILITIES								
642-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
642-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
642-050-967	DUE TO OTHERS				0.00	0.00	451.20	
642-050-999	FUND BALANCING ACCOUNT				0.00	0.00	0.00	
	DIST CLERK-CAUSE 7305 LIABILITIES				0.00	0.00	451.20	
	DISTRICT CLERK-CAUSE 7305							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0643 DISTRICT CLERK-CAUSE 7319						EFFECTIVE MONTH - 09		
0010 DIST CLERK-CAUSE 7319 ASSETS								
643-010-043	DISTRICT CLERK-CAUSE 7319 CHECKING				0.00	0.00	1,453.43	
	DIST CLERK-CAUSE 7319 ASSETS				0.00	0.00	1,453.43	
0050 DIST CLERK-CAUSE 7319 LIABILITES								
643-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
643-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
643-050-967	DUE TO OTHERS				0.00	0.00	1,453.43	
643-050-999	FUND BALANCING ACCOUNT				0.00	0.00	0.00	
	DIST CLERK-CAUSE 7319 LIABILITES				0.00	0.00	1,453.43	
	DISTRICT CLERK-CAUSE 7319							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0644 DISTRICT CLERK-CAUSE 7320						EFFECTIVE MONTH - 09		
0010 DIST CLERK-CAUSE 7320 ASSETS								
644-010-044	DISTRICT CLERK-CAUSE 7320 CHECKING				0.00	0.00	2,255.57	
	DIST CLERK-CAUSE 7320 ASSETS				0.00	0.00	2,255.57	
0050 DIST CLERK-CAUSE 7320 LIABILITIES								
644-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
644-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
644-050-967	DUE TO OTHERS				0.00	0.00	2,255.57	
644-050-999	FUND BALANCING ACCOUNT				0.00	0.00	0.00	
	DIST CLERK-CAUSE 7320 LIABILITIES				0.00	0.00	2,255.57	
	DISTRICT CLERK-CAUSE 7320							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0645 DISTRICT CLERK-CAUSE 7327						EFFECTIVE MONTH - 09		
0010 DIST CLERK-CAUSE 7327 ASSETS								
645-010-045	DISTRICT CLERK-CAUSE 7327 CHECKING				0.00	0.00	3,007.56	
	DIST CLERK-CAUSE 7327 ASSETS				0.00	0.00	3,007.56	
0050 DIST CLERK-CAUSE 7327 LIABILITIES								
645-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
645-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
645-050-967	DUE TO OTHERS				0.00	0.00	3,007.56	
645-050-999	FUND BALANCING ACCOUNT				0.00	0.00	0.00	
	DIST CLERK-CAUSE 7327 LIABILITIES				0.00	0.00	3,007.56	
	DISTRICT CLERK-CAUSE 7327							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0661 INMATE TRUST FUND #1267284						EFFECTIVE MONTH - 09		
0010 INMATE TRUST FUND #1267284 ASSETS								
661-010-021	ACCOUNTS RECEIVALBE				0.00	0.00	1,033.70	
661-010-061	INMATE TRUST FUND (#1267284)				1,414.05-	0.00	105,124.62	
	INMATE TRUST FUND #1267284 ASSETS				1,414.05-	0.00	106,158.32	
0050 INMATE TRUST FUND #1267284 LIABILIT								
661-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
661-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
661-050-960	DUE TO INMATES				0.00	0.00	2,592.69	
661-050-961	DUE TO SWANSON				0.00	0.00	29,381.01	
661-050-962	DUE TO COMMISSARY FUND				1,414.05-	0.00	74,184.62	
661-050-999	FUND BALANCE				0.00	0.00	0.00	
	INMATE TRUST FUND #1267284 LIABILIT				1,414.05-	0.00	106,158.32	
	INMATE TRUST FUND #1267284							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0662 INMATE TRUST FUND #1328411						EFFECTIVE MONTH - 09		
0010 INMATE TRUST FUND ASSETS #1328411								
662-010-062	INMATE TRUST FUND (#1328411)				0.00	0.00	997.47	
	INMATE TRUST FUND ASSETS #1328411				0.00	0.00	997.47	
0050 INMATE TRUST FUND #1328411 LIABILIT								
662-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
662-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
662-050-960	DUE TO OTHERS				0.00	0.00	997.47	
662-050-999	FUND BALANCE				0.00	0.00	0.00	
	INMATE TRUST FUND #1328411 LIABILIT				0.00	0.00	997.47	
	INMATE TRUST FUND #1328411							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0663 INMATE TRUST FUND #1266898						EFFECTIVE MONTH - 09		
0010 INMATE TRUST FUND #1266898 ASSETS								
663-010-063	INMATE TRUST FUND (#1266898)				0.00	0.00	5,361.47	
	INMATE TRUST FUND #1266898 ASSETS				0.00	0.00	5,361.47	
0050 INMATE TRUST FUND #1266898 LIABILIT								
663-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
663-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
663-050-960	DUE TO OTHERS				0.00	0.00	5,361.47	
663-050-999	FUND BALANCE				0.00	0.00	0.00	
	INMATE TRUST FUND #1266898 LIABILIT				0.00	0.00	5,361.47	
	INMATE TRUST FUND #1266898							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0664 INMATE TRUST FUND #1266708						EFFECTIVE MONTH - 09		
0010 INMATE TRUST FUND #1266708 ASSETS								
664-010-064	INMATE TRUST FUND (#1266708)				0.00	0.00	5,089.75	
	INMATE TRUST FUND #1266708 ASSETS				0.00	0.00	5,089.75	
0050 INMATE TRUST FUND #1266708 LIABILIT								
664-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
664-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
664-050-960	DUE TO OTHERS				0.00	0.00	5,089.75	
664-050-999	FUND BALANCE				0.00	0.00	0.00	
	INMATE TRUST FUND #1266708 LIABILIT				0.00	0.00	5,089.75	
	INMATE TRUST FUND #1266708							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0701 PRE-TRIAL DIVERSION FUND						EFFECTIVE MONTH - 09		
0010 PRE-TRIAL DIVERSION FUND ASSETS								
701-010-010	PRE-TRIAL DIVERSION CHECKING				15,784.52	439.16-	53,049.36	
701-010-030	PAYROLL CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	
	PRE-TRIAL DIVERSION FUND ASSETS	0.00	0.00	0.00	15,784.52	439.16-	53,049.36	
0050 PRE-TRIAL DIVERSION FUND LIABILITIE								
701-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
701-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
701-050-950	PAYROLL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	
701-050-960	DUE TO OTHERS				0.00	0.00	0.00	
701-050-999	FUND BALANCE				0.00	0.00	37,264.84	
	PRE-TRIAL DIVERSION FUND LIABILITIE				0.00	0.00	37,264.84	
0100 PRE-TRIAL DIVERSION FUND REVENUES								
701-100-255	CO ATTY PTD FEES	0.00	0.00		31,485.00	2,600.00	31,485.00+	
	PRE-TRIAL DIVERSION FUND REVENUES	0.00	0.00	0.00	31,485.00	2,600.00	31,485.00+	
0110 PRE-TRIAL DIVERSION EXPENDITURES								
701-110-402	SALARY SECRETARY	0.00	14,341.60	0.00	12,631.64	2,206.40	1,709.96	88
701-110-410	FICA	0.00	1,097.13	0.00	966.37	168.80	130.76	88
701-110-411	MEDICAL INSURANCE	0.00	1,710.42	0.00	1,314.25	526.28	396.17	77
701-110-412	RETIREMENT	0.00	894.92	0.00	788.22	137.68	106.70	88
701-110-425	OFFICE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
701-110-434	EDUCATION & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
701-110-462	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
701-110-650	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
	PRE-TRIAL DIVERSION EXPENDITURES	0.00	18,044.07	0.00	15,700.48	3,039.16	2,343.59	87
	PRE-TRIAL DIVERSION FUND							
	INCOME TOTALS	0.00	0.00		31,485.00	2,600.00	31,485.00+	
	EXPENSE TOTALS	0.00	18,044.07	0.00	15,700.48	3,039.16	2,343.59	87

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0901 OPSG 2011 FUND						EFFECTIVE MONTH - 09		
0010 OPSG 2011 FUND ASSETS								
901-010-010	OPSG-2011 AWARD CHECKING				33,119.89	33,119.89	0.00	
901-010-022	GRANT RECEIVABLE				0.00	0.00	0.00	
901-010-023	DUE FROM FUND 074				33,119.89-	33,119.89-	0.00	
901-010-024	DUE FROM PISD				0.00	0.00	12,507.73	
901-010-030	PAYROLL CLEARING				0.00	0.00	0.00	
	OPSG 2011 FUND ASSETS				0.00	0.00	12,507.73	
0050 OPSG 2011 FUND LIABILITIES								
901-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
901-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
901-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	
901-050-960	DUE TO SHSP				0.00	0.00	0.00	
901-050-961	DUE TO STATE				0.00	0.00	12,507.73	
901-050-999	FUND BALANCING ACCOUNT				0.00	0.00	0.00	
	OPSG 2011 FUND LIABILITIES				0.00	0.00	12,507.73	
0100 OPSG 2011 FUND REVENUES								
901-100-170	REVENUES FROM STATE	0.00	0.00		0.00	0.00	0.00	
901-100-300	MISCELLANEOUS REVENUES	0.00	0.00		0.00	0.00	0.00	
	OPSG 2011 FUND REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
	OPSG 2011 FUND							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0902 OPSG 2012 FUND						EFFECTIVE MONTH - 09		
0010 OPSG 2012 ASSETS								
902-010-010	OPSG-2012 AWARD CHECKING				88,595.25	68,121.10	9,224.97	
902-010-022	GRANT RECEIVABLE				0.00	0.00	0.00	
902-010-023	DUE FROM FUND 074				68,121.10-	68,121.10-	0.00	
902-010-024	DUE FROM PISD				0.00	0.00	52,958.77	
902-010-025	A/R PREMIER TACTICAL				0.00	0.00	554.95	
902-010-026	DUE FROM FUND 010				31,046.15-	0.00	0.00	
902-010-030	PAYROLL CLEARING				0.00	0.00	0.00	
902-010-090	OPSG CHECKING (NEW)				0.00	0.00	248.02	
	OPSG 2012 ASSETS				10,572.00-	0.00	62,986.71	
0050 OPSG 2012 FUND LIABILITIES								
902-050-811	DUE TO STATE				0.00	0.00	62,986.71	
902-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
902-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
902-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	
902-050-960	DUE TO SHSP				0.00	0.00	0.00	
902-050-961	DUE TO FUND 010				10,572.00-	0.00	0.00	
902-050-999	FUND BALANCING ACCOUNT				0.00	0.00	0.00	
	OPSG 2012 FUND LIABILITIES				10,572.00-	0.00	62,986.71	
0100 OPSG 2012 FUND REVENUES								
902-100-170	REVENUES FROM STATE	0.00	0.00		0.00	0.00	0.00	
902-100-300	MISCELLANEOUS REVENUES	0.00	0.00		0.00	0.00	0.00	
	OPSG 2012 FUND REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
	OPSG 2012 FUND							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0903 OPSG 2013 FUND						EFFECTIVE MONTH - 09		
0010 OPSG 2013 FUND ASSETS								
903-010-010	OPSG-2013 AWARD CHECKING				40,374.60	45,674.67	0.00	
903-010-022	GRANT RECEIVABLE				0.00	0.00	0.00	
903-010-023	DUE FROM FUND 074				48,685.22-	48,685.22-	0.00	
903-010-030	PAYROLL CLEARING				0.00	0.00	0.00	
	OPSG 2013 FUND ASSETS				8,310.62-	3,010.55-	0.00	
0050 OPSG 2013 FUND LIABILITIES								
903-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
903-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
903-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	
903-050-960	DUE TO FUND 074				3,010.55-	3,010.55-	0.00	
903-050-961	DUE TO FUND 010				5,300.07-	0.00	0.00	
903-050-999	FUND BALANCING ACCOUNT				0.00	0.00	0.00	
	OPSG 2013 FUND LIABILITIES				8,310.62-	3,010.55-	0.00	
0100 OPSG 2013 FUND REVENUES								
903-100-170	REVENUES FROM STATE	0.00	0.00		0.00	0.00	0.00	
903-100-300	MISCELLANEOUS REVENUES	0.00	0.00		0.00	0.00	0.00	
	OPSG 2013 FUND REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
	OPSG 2013 FUND							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0904 OPSG 2014 FUND						EFFECTIVE MONTH - 09		
0010 OPSG 2014 FUND ASSETS								
904-010-010	OPSG-2014 AWARD CHECKING				0.00	0.00	0.00	
904-010-022	GRANT RECEIVABLE				0.00	0.00	0.00	
904-010-030	PAYROLL CLEARING				0.00	0.00	0.00	
	OPSG 2014 FUND ASSETS				0.00	0.00	0.00	
0050 OPSG 2014 FUND LIABILITIES								
904-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
904-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
904-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	
904-050-960	DUE TO SHSP				0.00	0.00	0.00	
904-050-999	FUND BALANCING ACCOUNT				0.00	0.00	0.00	
	OPSG 2014 FUND LIABILITIES				0.00	0.00	0.00	
0100 OPSG 2014 FUND REVENUES								
904-100-170	REVENUES FROM STATE	0.00	0.00		0.00	0.00	0.00	
904-100-300	MISCELLANEOUS REVENUES	0.00	0.00		0.00	0.00	0.00	
	OPSG 2014 FUND REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
	OPSG 2014 FUND							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0911 SHSP 2011 FUND						EFFECTIVE MONTH - 09		
0010 SHSP 2011 FUND ASSETS								
911-010-010	SHSP-2011 AWARD CHECKING				32,489.73	32,489.73	0.00	
911-010-021	DUE FROM OPSG				0.00	0.00	0.00	
911-010-023	DUE FROM FUND 074				32,489.73-	32,489.73-	0.00	
	SHSP 2011 FUND ASSETS				0.00	0.00	0.00	
0050 SHSP 2011 FUND LIABILITES								
911-050-800	SYSTEM ADDED LIABILITY				0.00	0.00	0.00	
911-050-810	SYSTEM ADDED LIABILITY				0.00	0.00	0.00	
911-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
911-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
911-050-999	FUND BALANCING ACCOUNT				0.00	0.00	0.00	
	SHSP 2011 FUND LIABILITES				0.00	0.00	0.00	
0100 SHSP 2011 FUND REVENUES								
911-100-170	REVENUES FROM STATE	0.00	0.00		0.00	0.00	0.00	
911-100-300	MISCELLANEOUS REVENUES	0.00	0.00		0.00	0.00	0.00	
	SHSP 2011 FUND REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
	SHSP 2011 FUND							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0913 SHSP 2013 FUND						EFFECTIVE MONTH - 09		
0010 SHSP 2013 FUND ASSETS								
913-010-010	SHSP-2013 AWARD CHECKING				15,616.81-	40,500.00	0.00	
913-010-021	DUE FROM OPSG				0.00	0.00	0.00	
913-010-022	DUE FROM FUND 074				40,500.00-	40,500.00-	0.00	
	SHSP 2013 FUND ASSETS				56,116.81-	0.00	0.00	
0050 SHSP 2013 FUND LIABILITES								
913-050-800	SYSTEM ADDED LIABILITY				0.00	0.00	0.00	
913-050-810	SYSTEM ADDED LIABILITY				0.00	0.00	0.00	
913-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
913-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
913-050-960	DUE TO FUND 010				51,058.57-	0.00	0.00	
913-050-961	DUE TO FUND 090				5,058.24-	0.00	0.00	
913-050-999	FUND BALANCING ACCOUNT				0.00	0.00	0.00	
	SHSP 2013 FUND LIABILITES				56,116.81-	0.00	0.00	
0100 SHSP 2013 FUND REVENUES								
913-100-170	REVENUES FROM STATE	0.00	0.00		0.00	0.00	0.00	
913-100-300	MISCELLANEOUS REVENUES	0.00	0.00		0.00	0.00	0.00	
	SHSP 2013 FUND REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
	SHSP 2013 FUND							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0915 SHSP GRANT #2951501						EFFECTIVE MONTH - 09		
0010 SHSP #2951501 AVAILABLE								
915-010-010	SHSP GRANT #2951501 CHECKING				0.00	0.00	0.00	
	SHSP #2951501 AVAILABLE				0.00	0.00	0.00	
0050 SHSP #2951501 LIABILITIES								
915-050-999	FUND BALANCE				0.00	0.00	0.00	
	SHSP #2951501 LIABILITIES				0.00	0.00	0.00	
0100 SHSP #2951501 REVENUES								
915-100-170	REVENUES FROM STATE	0.00	54,964.57		47,321.50	0.00	7,643.07	86
	SHSP #2951501 REVENUES	0.00	54,964.57	0.00	47,321.50	0.00	7,643.07	86
0190 SHSP #2951501 EXPENDITURES								
915-190-650	CAPITAL OUTLAY	0.00	54,964.57	0.00	47,321.50	0.00	7,643.07	86
	SHSP #2951501 EXPENDITURES	0.00	54,964.57	0.00	47,321.50	0.00	7,643.07	86
	SHSP GRANT #2951501							
	INCOME TOTALS	0.00	54,964.57		47,321.50	0.00	7,643.07	86
	EXPENSE TOTALS	0.00	54,964.57	0.00	47,321.50	0.00	7,643.07	86

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0921 SHSP LETPA 2011 FUND						EFFECTIVE MONTH - 09		
0010 SHSP LETPA 2011 FUND ASSETS								
921-010-010	SHSP-LETPA-2011 AWARD CHECKING				30,523.27	30,523.27	0.00	
921-010-023	DUE FROM FUND 074				30,523.27-	30,523.27-	0.00	
	SHSP LETPA 2011 FUND ASSETS				0.00	0.00	0.00	
0050 SHSP LETPA 2011 FUND LIABILITES								
921-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
921-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
921-050-999	FUND BALANCING ACCOUNT				0.00	0.00	0.00	
	SHSP LETPA 2011 FUND LIABILITES				0.00	0.00	0.00	
0100 SHSP LETPA 2011 FUND REVENUES								
921-100-170	REVENUES FROM STATE	0.00	0.00		0.00	0.00	0.00	
921-100-300	MISCELLANEOUS REVENUES	0.00	0.00		0.00	0.00	0.00	
	SHSP LETPA 2011 FUND REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
	SHSP LETPA 2011 FUND							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0944 CTIF GRANT						EFFECTIVE MONTH - 09		
0010 CTIF GRANT ASSETS								
944-010-010	CTIF GRANT CHECKING				8,741.30	3,384.20	31,742.50-	
944-010-021	DUE FROM FUND 976				0.00	11,872.15-	0.00	
944-010-022	GRANT RECEIVABLE				566.07-	566.07-	566.07-	
	CTIF GRANT ASSETS				8,175.23	9,054.02-	32,308.57-	
0050 SYSTEM ADDED DEPARTMENT								
944-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				1,520.61-	0.00	0.00	
944-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
944-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
944-050-999	FUND BALANCE				0.00	0.00	42,004.41-	
	SYSTEM ADDED DEPARTMENT				1,520.61-	0.00	42,004.41-	
0100 CTIF GRANT REVENUES								
944-100-170	REVENUES FROM STATE	59,283.00	77,127.66		70,821.36	0.00	6,306.30	92
	CTIF GRANT REVENUES	59,283.00	77,127.66	0.00	70,821.36	0.00	6,306.30	92
0190 CTIF GRANT EXPENDITURES								
944-190-406	LABOR EXPENSE	29,642.00	40,348.66	0.00	34,910.00	4,889.50	5,438.66	87
944-190-435	OPERATING SUPLLIES	0.00	0.00	0.00	0.00	0.00	0.00	
944-190-451	OPERATING SUPPLIES	29,641.00	36,779.00	1,486.69	26,215.52	4,164.52	9,076.79	75
	CTIF GRANT EXPENDITURES	59,283.00	77,127.66	1,486.69	61,125.52	9,054.02	14,515.45	81
	CTIF GRANT							
	INCOME TOTALS	59,283.00	77,127.66		70,821.36	0.00	6,306.30	92
	EXPENSE TOTALS	59,283.00	77,127.66	1,486.69	61,125.52	9,054.02	14,515.45	81

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0956 RAMP GRANT 2016						EFFECTIVE MONTH - 09		
0010 RAMP GRANT ASSETS								
956-010-022	GRANT RECEIVABLE				2,269.40-	0.00	2,269.40-	
956-010-050	RAMP GRANT CHECKING				4,999.74-	4,844.52-	8,382.54-	
	RAMP GRANT ASSETS				7,269.14-	4,844.52-	10,651.94-	
0050 RAMP GRANT LIABILITIES								
956-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				2,552.67-	0.00	0.00	
956-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
956-050-910	DUE TO STATE				0.00	0.00	1,156.75	
956-050-999	FUND BALANCE				0.00	0.00	7,092.22-	
	RAMP GRANT LIABILITIES				2,552.67-	0.00	5,935.47-	
0100 RAMP GRANT REVENUES								
956-100-170	REVENUE FROM STATE	100,000.00	100,000.00		34,010.89	3,315.00	65,989.11	34
	RAMP GRANT REVENUES	100,000.00	100,000.00	0.00	34,010.89	3,315.00	65,989.11	34
0190 RAMP GRANT EXPENDITURES								
956-190-478	ROUTINE MAINT - MARFA	50,000.00	50,000.00	3,946.25	16,192.92	5,864.58	29,860.83	40
956-190-479	ROUTINE MAINT - PRESIDIO	50,000.00	50,000.00	0.00	22,534.44	2,294.94	27,465.56	45
	RAMP GRANT EXPENDITURES	100,000.00	100,000.00	3,946.25	38,727.36	8,159.52	57,326.39	43
	RAMP GRANT 2016							
	INCOME TOTALS	100,000.00	100,000.00		34,010.89	3,315.00	65,989.11	34
	EXPENSE TOTALS	100,000.00	100,000.00	3,946.25	38,727.36	8,159.52	57,326.39	43

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0976 CDBG #7215409 GRANT						EFFECTIVE MONTH - 09		
0010 CDBG #7215409 ASSETS								
976-010-022	GRANT RECEIVABLE				0.00	0.00	13,525.00	
976-010-976	CDBG #7215409 CHECKING				0.00	50,742.15-	0.00	
	CDBG #7215409 ASSETS				0.00	50,742.15-	13,525.00	
0050 SYSTEM ADDED DEPARTMENT								
976-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
976-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
976-050-960	DUE TO FUND 944				0.00	11,872.15-	0.00	
976-050-961	DUE TO FUND 010				0.00	13,525.00-	0.00	
976-050-999	FUND BALANCE				0.00	0.00	13,525.00	
	SYSTEM ADDED DEPARTMENT				0.00	25,397.15-	13,525.00	
0100 CDBG 7215409 REVENUES								
976-100-170	REVENUES FROM STATE	168,638.00	168,638.00		51,930.00	0.00	116,708.00	31
	CDBG 7215409 REVENUES	168,638.00	168,638.00	0.00	51,930.00	0.00	116,708.00	31
0190 CDBG #7215409 EXPENDITURES								
976-190-462	OTHER SERVICES	18,550.00	18,550.00	0.00	11,130.00	1,855.00	7,420.00	60
976-190-463	ENGINEERING/ARCHITECTURE	27,000.00	27,000.00	0.00	17,310.00	0.00	9,690.00	64
976-190-650	RUIDOSA WTP IMPROVEMENT	123,088.00	123,088.00	0.00	23,490.00	23,490.00	99,598.00	19
	CDBG #7215409 EXPENDITURES	168,638.00	168,638.00	0.00	51,930.00	25,345.00	116,708.00	31
	CDBG #7215409 GRANT							
	INCOME TOTALS	168,638.00	168,638.00		51,930.00	0.00	116,708.00	31
	EXPENSE TOTALS	168,638.00	168,638.00	0.00	51,930.00	25,345.00	116,708.00	31

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0986 CDBG GRANT #7216045						EFFECTIVE MONTH - 09		
0010 CDBG #7216045 AVAILABLE								
986-010-010	CDBG #7216045 CHECKING				0.00	0.00	0.00	
	CDBG #7216045 AVAILABLE				0.00	0.00	0.00	
0100 CDBG #7216045 REVENUES								
986-100-170	REVENUES FROM STATE	0.00	397,000.00		0.00	0.00	397,000.00	00
	CDBG #7216045 REVENUES	0.00	397,000.00	0.00	0.00	0.00	397,000.00	00
0190 CDBG #7216045 EXPENDITURES								
986-190-460	PROFESSIONAL SERVICES	0.00	55,000.00	0.00	0.00	0.00	55,000.00	00
986-190-462	OTHER SERVICES	0.00	45,950.00	0.00	0.00	0.00	45,950.00	00
986-190-650	CONSTRUCTION	0.00	296,950.00	0.00	0.00	0.00	296,950.00	00
	CDBG #7216045 EXPENDITURES	0.00	397,900.00	0.00	0.00	0.00	397,900.00	00
	CDBG GRANT #7216045							
	INCOME TOTALS	0.00	397,000.00		0.00	0.00	397,000.00	00
	EXPENSE TOTALS	0.00	397,900.00	0.00	0.00	0.00	397,900.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0099 SUMMARY OF FUNDS						EFFECTIVE MONTH - 09		
	COMBINED TOTALS							
	INCOME TOTALS	6,981,602.00	7,538,261.23		6,572,681.46	143,157.39	965,579.77	87
	EXPENSE TOTALS	7,320,329.70	8,014,583.87	147,385.72	6,098,762.32	458,962.51	1,768,435.83	78