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		
0010 GENERAL FUND ASSETS								
010-010-010	GENERAL FUND CHECKING				531,891.84	176,875.42-	1,638,651.97	
010-010-011	UNDEPOSITED FUNDS				0.00	0.00	0.00	
010-010-020	GENERAL FUND/TREASURERS SAVINGS				4.62	0.00	12,625.44	
010-010-021	DUE FROM FUND 89				0.00	0.00	0.00	
010-010-022	DUE FROM JAIL FUND				0.00	0.00	292,518.60	
010-010-023	DUE FROM FUND 94				0.00	0.00	0.00	
010-010-024	DUE FROM BREWSTER CO.				11,736.52	1,177.36	13,081.80	
010-010-025	DUE FROM AIRPORT				10,256.97	0.00	54,411.52	
010-010-026	DUE FROM FUND 90				0.00	0.00	0.00	
010-010-027	DUE FROM FUND 96				0.00	0.00	0.00	
010-010-028	DUE FROM FUND 74				0.00	0.00	0.00	
010-010-029	A/R - PRESIDIO CO. EMPLOYEES				0.00	0.00	6,883.74	
010-010-030	PAYROLL CLEARING				79,922.42-	0.00	73,701.69-	
010-010-031	TAXES RECEIVABLE - CURRENT				0.00	0.00	167,977.49	
010-010-032	TAXES RECEIVABLE - DELINQUENT				79,366.62	0.00	1,178,195.45	
010-010-033	DUE FROM FUND 93				0.00	0.00	246.72	
010-010-034	DUE FROM FUND 085				0.00	0.00	0.00	
010-010-035	DUE FROM FUND 076				0.00	0.00	0.00	
010-010-036	DUE FROM FUND 031				0.00	0.00	220.36	
010-010-037	DUE FROM FUND 903				0.00	0.00	0.00	
010-010-038	DUE FROM FUND 913				0.00	0.00	0.00	
010-010-039	DUE FROM FUND 902				0.00	0.00	0.00	
010-010-040	DUE FROM FUND 944				0.00	0.00	29,714.65	
010-010-041	PRE-PAID HEALTH INS				0.00	0.00	39,817.82	
010-010-042	DUE FOR PAYROLL CLEARING				0.00	963.44-	3,915.96	
010-010-043	DUE FROM CITY OF PRESIDIO				0.00	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	0.00	0.00	
010-010-046	DUE FROM FUND 976				0.00	0.00	0.00	
010-010-047	DUE FROM FUND 062				0.00	0.00	1,844.00	
	GENERAL FUND ASSETS				553,334.15	176,661.50-	3,474,085.83	
0050 GENERAL FUND LIABILITIES								
010-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				51,496.29-	0.00	512,634.71	
010-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				101,000.21-	0.00	419,836.97-	
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				0.00	0.00	0.00	
010-050-961	DUE TO FUND 93				1,016.98-	0.00	1,016.98-	
010-050-962	DUE TO FUND 50				7,685.95	0.00	38,373.38	
010-050-963	DUE TO FUND 95				0.00	0.00	0.00	
010-050-964	DUE TO FUND 96				0.00	0.00	0.00	
010-050-965	DUE TO FUND 74				0.00	0.00	0.00	
010-050-966	DUE TO FUND 902				0.00	0.00	0.00	
010-050-967	DUE TO FUND 70				51,365.70	0.00	51,365.70	
010-050-968	DUE TO FUND 94				0.00	0.00	0.00	
010-050-969	DUE TO FUND 085				0.00	0.00	0.00	
010-050-970	DUE TO FUND 089				0.00	0.00	0.00	
010-050-971	DUE TO PAYROLL CLEARING				0.00	0.00	3,915.96	
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				3,005.00-	0.00	2,511,944.05	
	GENERAL FUND LIABILITIES				97,466.83-	0.00	2,826,289.85	
0100 GENERAL FUND REVENUES								
010-100-100	CURRENT TAXES	2,753,469.00	2,753,469.00		2,739,660.34	26,487.20	13,808.66	99
010-100-110	DELINQUENT TAXES	200,000.00	200,000.00		116,275.76	0.00	83,724.24	58
010-100-120	PENALTIES & INTEREST	75,000.00	75,000.00		49,108.63	0.00	25,891.37	65
010-100-140	LICENSES & PERMITS-MIXED BEV TAX	29,000.00	29,000.00		36,125.71	35.00	7,125.71+	125
010-100-144	INDIGENT DEFENSE GRANT	8,000.00	8,000.00		16.00	0.00	7,984.00	00
010-100-145	STATE SUPPLEMENT-JUDGE	25,200.00	25,200.00		25,200.00	0.00	0.00	100
010-100-146	STATE SUPPLEMENT CO ATTY	23,333.00	23,333.00		23,333.00	0.00	0.00	100
010-100-147	STATE SUPPLEMENT-DISTRICT JUDGE	100.00	100.00		0.00	0.00	100.00	00
010-100-185	LAW ENFORCEMENT CONTRACT	0.00	0.00		0.00	0.00	0.00	
010-100-190	HOSP DIST TAX CONTRACT	18,909.00	18,909.00		18,909.84	0.00	0.84+	100
010-100-191	MARFA TAX CONTRACT	9,898.00	9,898.00		20,538.64	0.00	10,640.64+	208
010-100-192	MARFA ISD TAX CONTRACT	16,538.00	16,538.00		34,315.39	0.00	17,777.39+	207
010-100-193	CITY OF PRESIDIO TAX CONTRACT	19,448.00	19,448.00		47,949.36	0.00	28,501.36+	247
010-100-195	PISD TAX CONTRACT	14,120.00	14,120.00		30,781.89	0.00	16,661.89+	218

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REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 09		
010-100-200	FEES JUDGE	0.00	0.00		0.00	0.00	0.00	
010-100-210	FEES SHERIFF	8,500.00	8,500.00		10,493.58	1,188.54	1,993.58+	123
010-100-211	FEES CONSTABLE	0.00	0.00		100.00	0.00	100.00+	
010-100-215	DISPATCH CONTRACT	12,756.00	12,756.00		47,997.51	1,500.00	35,241.51+	376
010-100-220	FEES ATTORNEY	400.00	400.00		204.00	0.00	196.00	51
010-100-230	FEES CO CLERK	28,000.00	28,000.00		28,368.35	21.00	368.35+	101
010-100-240	FEES DIST CLERK	5,000.00	5,000.00		4,854.16	496.10	145.84	97
010-100-245	JUVENILE PROBATION FEE	900.00	900.00		15.00	0.00	885.00	02
010-100-246	JUVENILE COURT COST	50.00	50.00		30.00	0.00	20.00	60
010-100-250	FEES TAX OFFICE	0.00	0.00		0.00	0.00	0.00	
010-100-257	REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
010-100-260	J P FINES	150,000.00	150,000.00		227,746.50	15,235.78	77,746.50+	152
010-100-265	COUNTY COURT FINES	6,000.00	6,000.00		1,452.00	0.00	4,548.00	24
010-100-270	STATE COURT COST	250,000.00	250,000.00		387,463.14	28,979.72	137,463.14+	155
010-100-271	CIVIL FEES	10,000.00	10,000.00		8,240.05	820.20	1,759.95	82
010-100-272	LOCAL COURT COSTS	40,000.00	40,000.00		47,565.60	4,996.02	7,565.60+	119
010-100-274	APPELLATE FEE	100.00	100.00		45.00	0.00	55.00	45
010-100-275	DIST COURT FINES	5,000.00	5,000.00		8,680.33	427.00	3,680.33+	174
010-100-280	FORFEITURES	0.00	0.00		0.00	0.00	0.00	
010-100-285	SURETY BOND PROCEEDS	0.00	0.00		0.00	0.00	0.00	
010-100-299	MISC & OTHER INCOME	40,000.00	40,000.00		91,803.26	19,437.24	51,803.26+	230
010-100-305	NET OF ENTERPRISE FUNDS	0.00	0.00		0.00	0.00	0.00	
010-100-310	HISTORICAL COMMISSION	1,000.00	1,000.00		0.00	0.00	1,000.00	00
010-100-400	TRANSFERS	0.00	0.00		0.00	0.00	0.00	
	GENERAL FUND REVENUES	3,750,721.00	3,750,721.00	0.00	4,007,273.04	99,623.80	256,552.04+	107
0101 COUNTY JUDGE EXPENDITURES								
010-101-401	SALARY JUDGE	64,828.09	64,828.40	0.00	64,828.40	4,986.80	0.00	100
010-101-402	SALARY SECRETARY	29,683.20	29,683.20	0.00	22,577.14	0.00	7,106.06	76
010-101-406	LABOR	0.00	1,921.50	0.00	1,921.50	0.00	0.00	100
010-101-410	FICA	7,230.12	7,230.12	0.00	6,593.01	376.38	637.11	91
010-101-411	MEDICAL INSURANCE	14,190.00	14,190.00	0.00	12,113.19	549.60	2,076.81	85
010-101-412	RETIREMENT	6,203.44	6,203.44	0.00	5,708.61	332.12	494.83	92
010-101-425	OFFICE EXPENSES	2,000.00	1,950.00	0.00	1,618.34	0.00	331.66	83
010-101-430	DUES & MEMBERSHIPS	2,000.00	2,000.00	0.00	755.00	100.00	1,245.00	38
010-101-434	EDUCATION & TRAVEL	4,500.00	1,982.38	0.00	941.01	285.93-	1,041.37	47
010-101-440	COMMUNICATIONS	6,500.00	6,838.35	0.00	6,838.35	635.63	0.00	100
010-101-450	FUEL	1,715.00	1,180.00	0.00	830.32	219.59	349.68	70
010-101-461	SERVICE CONTRACTS/LICENSES	1,725.00	2,307.46	0.00	2,307.46	420.58	0.00	100
010-101-462	OTHER SERVICES	200.00	200.00	0.00	80.00	0.00	120.00	40
010-101-474	REPAIRS & MAINT - EQUIPMENT	0.00	210.00	210.00	0.00	0.00	0.00	100
010-101-650	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
010-101-651	FURN & EQUIP < $500	500.00	550.00	0.00	518.96	0.00	31.04	94
	COUNTY JUDGE EXPENDITURES	141,274.85	141,274.85	210.00	127,631.29	7,334.77	13,433.56	90
0102 ELECTIONS								
010-102-402	GENERAL LABOR	7,500.00	12,768.00	0.00	12,768.00	350.00	0.00	100
010-102-406	ELECTION WORKERS	13,000.00	11,692.59	0.00	11,692.59	0.00	0.00	100
010-102-410	FICA/MEDICARE	0.00	567.00	0.00	566.49	0.00	0.51	100
010-102-411	MEDICAL INSURANCE	0.00	0.00	0.00	511.43	0.00	511.43-	
010-102-412	RETIREMENT	0.00	483.00	0.00	482.62	0.00	0.38	100
010-102-434	EDUCATION & TRAVEL	0.00	1,590.21	0.00	1,565.21	0.00	25.00	98
010-102-445	NOTICES	0.00	855.00	0.00	780.00	0.00	75.00	91
010-102-450	FUEL	0.00	51.08	0.00	51.08	0.00	0.00	100
010-102-451	OPERATING SUPPLIES	0.00	10,666.01	5,934.35	4,731.66	0.00	0.00	100
010-102-462	OTHER SERVICES	4,500.00	38.96	0.00	0.00	0.00	38.96	00
010-102-651	FURNITURE & EQUIPMENT < $500	0.00	450.00	0.00	446.11	0.00	3.89	99
010-102-652	LEASE PURCHASE	10,202.00	9,616.36	0.00	0.00	0.00	9,616.36	00
	ELECTIONS	35,202.00	48,778.21	5,934.35	33,595.19	350.00	9,248.67	81
0103 CO & DIST CLERK EXPENDITURES								
010-103-401	SALARY CLERK	40,538.77	40,538.94	0.00	40,538.94	3,118.38	0.00	100
010-103-402	SALARY DEPUTIES/ASSISTANTS	90,256.00	90,426.99	0.00	90,426.99	6,954.17	0.00	100
010-103-405	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
010-103-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
010-103-410	FICA	10,005.80	10,005.80	0.00	9,977.75	767.25	28.05	100
010-103-411	MEDICAL INSURANCE	14,526.72	27,133.75	0.00	26,622.32	2,198.40	511.43	98
010-103-412	RETIREMENT	8,584.13	8,584.13	0.00	8,573.99	670.81	10.14	100
010-103-425	OFFICE EXPENSES	7,000.00	2,219.40	0.00	2,219.40	607.65	0.00	100
010-103-430	DUES & MEMBERSHIPS	250.00	250.00	0.00	125.00	0.00	125.00	50
010-103-434	EDUCATION & TRAVEL	9,000.00	4,476.46	0.00	4,317.52	276.94	158.94	96

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REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 09		
010-103-440	COMMUNICATIONS	4,000.00	4,898.24	0.00	4,948.24	758.27	50.00-	101
010-103-450	FUEL	103.50	703.50	0.00	403.70	0.00	299.80	57
010-103-461	SERVICE CONTRACT/LICENSES	3,500.00	14,832.24	0.00	14,832.24	819.36	0.00	100
010-103-462	OTHER SERVICES	13,250.00	2,953.26	0.00	2,953.26	381.66	0.00	100
010-103-474	REPAIRS & MAINT EQUIPMENT	1,500.00	277.00	0.00	0.00	0.00	277.00	00
010-103-575	ELECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	
010-103-650	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
010-103-651	FURNITURE/EQUIPMENT<$500	600.00	600.00	0.00	191.96	0.00	408.04	32
	CO & DIST CLERK EXPENDITURES	203,114.92	207,899.71	0.00	206,131.31	16,552.89	1,768.40	99
0104 CO COMMISSIONERS EXPENDITURES								
010-104-401	SALARY COMMISSIONERS	79,391.92	79,391.92	0.00	68,094.39	6,107.12	11,297.53	86
010-104-410	FICA	6,073.48	6,073.48	0.00	5,209.28	467.20	864.20	86
010-104-411	MEDICAL INSURANCE	21,453.36	27,353.36	0.00	21,713.57	2,145.40	5,639.79	79
010-104-412	RETIREMENT	5,212.11	5,212.11	0.00	4,457.50	406.72	754.61	86
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	9,000.00	9,000.00	0.00	5,030.96	330.48-	3,969.04	56
010-104-440	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
010-104-450	FUEL	1,500.00	1,500.00	0.00	666.49	94.82	833.51	44
010-104-477	REPAIRS & MAINT VEHICLES	500.00	500.00	0.00	0.00	0.00	500.00	00
	CO COMMISSIONERS EXPENDITURES	124,380.87	130,280.87	0.00	106,372.19	8,890.78	23,908.68	82
0105 COUNTY V A OFFICER EXPENDITURES								
010-105-401	SALARY V A OFFICER	20,670.34	20,670.52	0.00	20,670.52	1,590.04	0.00	100
010-105-410	FICA	1,581.28	1,581.32	0.00	1,581.32	121.64	0.00	100
010-105-412	RETIREMENT	1,356.97	1,356.75	0.00	1,353.32	105.90	3.43	100
010-105-425	OFFICE EXPENSES	590.00	590.00	0.00	116.97	0.00	473.03	20
010-105-430	DUES AND MEMBERSHIPS	20.00	20.00	0.00	0.00	0.00	20.00	00
010-105-434	EDUCATION & TRAVEL	400.00	600.00-	0.00	1,037.79-	0.00	437.79	173
010-105-440	COMMUNICATIONS	1,000.00	1,000.00	0.00	437.06	70.65	562.94	44
010-105-450	FUEL	1,520.00	1,520.00	0.00	1,107.01	78.19	412.99	73
010-105-451	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
010-105-650	CAPITAL	0.00	1,000.00	0.00	751.51	751.51	248.49	75
	COUNTY V A OFFICER EXPENDITURES	27,138.59	27,138.59	0.00	24,979.92	2,717.93	2,158.67	92
0107 NON DEPARTMENTAL EXPENDITURES								
010-107-400	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
010-107-406	FINANCIAL OFF. TEMP. LABOR	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
010-107-407	COMP TIME PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	
010-107-410	FICA	765.00	765.00	0.00	0.00	0.00	765.00	00
010-107-411	MEDICAL INSURANCE	14,189.36	14,189.36	0.00	41.21-	1,177.36-	14,230.57	00
010-107-412	RETIREMENT	653.00	653.00	0.00	0.00	0.00	653.00	00
010-107-413	WORKERS COMP	17,000.00	17,000.00	0.00	18,364.00	4,231.00	1,364.00-	108
010-107-414	UNEMPLOYMENT COMP	15,500.00	15,500.00	0.00	6,244.82	0.00	9,255.18	40
010-107-430	DUES & MEMBERSHIPS	5,576.00	5,576.00	0.00	5,285.00	0.00	291.00	95
010-107-440	COMMUNICATIONS	3,000.00	3,257.00	0.00	3,849.93	805.57	592.93-	118
010-107-445	NOTICES	4,990.00	5,390.00	600.00	5,939.00	1,660.00	1,149.00-	121
010-107-446	POSTAGE/POSTAGE METER	16,000.00	15,263.93	0.00	13,207.77	6,398.98	2,056.16	87
010-107-460	PROFESSIONAL SERVICES	0.00	0.00	630.00-	402.00	0.00	228.00	
010-107-461	SERVICE CONTR/LICENSES	3,450.00	3,450.00	0.00	3,813.44	797.56	363.44-	111
010-107-462	OTHER SERVICES	65,616.32	23,974.32	750.00	16,112.86	3,625.96	7,111.46	70
010-107-495	UTILITIES	3,000.00	3,000.00	0.00	2,928.58	441.74	71.42	98
010-107-500	ANNUAL AUDIT	40,000.00	36,600.00	0.00	0.00	0.00	36,600.00	00
010-107-501	INDIGENT DEFENSE	25,000.00	23,600.00	0.00	14,659.40	2,920.84	8,940.60	62
010-107-505	JURIES	5,000.00	2,000.00	0.00	1,540.00	175.00-	460.00	77
010-107-510	BIG BEND FAMILY CRISIS CENTER	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
010-107-515	AUTOPSIES	30,000.00	27,475.00	0.00	22,960.20	2,590.00	4,514.80	84
010-107-516	PAUPER BURIALS	5,000.00	5,000.00	0.00	1,700.00	1,200.00	3,300.00	34
010-107-519	WATER DISTRICT	10,000.00	14,400.00	0.00	14,400.00	0.00	0.00	100
010-107-520	MARFA EMS	36,000.00	36,000.00	0.00	36,000.00	0.00	0.00	100
010-107-525	PROBATION SERVICE	55,919.00	55,919.00	0.00	69,898.75	27,959.50	13,979.75-	125
010-107-530	APPRAISAL DIST	131,864.00	131,864.00	0.00	130,782.40	0.00	1,081.60	99
010-107-540	INSURANCE	120,000.00	116,197.00	0.00	88,740.50	7,527.25	27,456.50	76
010-107-545	STATE COMPTROLLER	160,000.00	162,525.00	630.00	161,879.28	0.00	15.72	100
010-107-546	8TH APPELATE JUDICIAL FEE	300.00	300.00	0.00	75.00	0.00	225.00	25
010-107-550	PRESIDIO EMS	100,000.00	100,000.00	0.00	75,000.00	0.00	25,000.00	75
010-107-551	JEFF DAVIS CO EMS	10,000.00	8,929.00	0.00	0.00	0.00	8,929.00	00
010-107-555	MARFA FIRE DEPT	22,500.00	22,500.00	0.00	22,500.00	11,250.00	0.00	100
010-107-560	PRESIDIO FIRE DEPT	22,500.00	22,500.00	0.00	16,875.00	0.00	5,625.00	75
010-107-561	MARFA FOOD PANTRY	2,025.00	2,025.00	0.00	0.00	0.00	2,025.00	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: 0010 GENERAL FUND						EFFECTIVE MONTH - 09		
010-107-562	PRESIDIO FOOD PANTRY	0.00	0.00	0.00	0.00	0.00	0.00	
010-107-563	HISTORICAL COMMISSION	4,000.00	4,000.00	1,100.00	1,920.00	0.00	980.00	76
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	0.00	0.00	100
010-107-566	CHILD ADVOCACY CENTER	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	00
010-107-567	JUVENILE PROBATION	1,000.00	1,000.00	0.00	16.34-	0.00	1,016.34	02
010-107-580	LAW LIBRARY	2,352.00	2,352.00	0.00	864.00	0.00	1,488.00	37
010-107-581	MARFA LIBRARY	2,500.00	2,500.00	0.00	1,871.80	0.00	628.20	75
010-107-582	PRESIDIO LIBRARY	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	100
010-107-583	MARFA/PRESIDIO CO. MUSEUM	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
010-107-585	COUNTY POOLED VEHICLES	4,000.00	4,000.00	7.50	2,389.82	4.01	1,602.68	60
010-107-586	CODE ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
010-107-598	GRANT MATCH	0.00	5,118.00	0.00	5,118.00	0.00	0.00	100
010-107-599	MISCELLANEOUS	3,000.00	3,100.00	100.00-	2,636.77	0.00	563.23	82
010-107-650	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
010-107-652	TELEPHONE SYSTEM BUILDOUT	0.00	0.00	0.00	0.00	0.00	0.00	
010-107-655	TELEPHONE SYSTEM BUILDOUT	0.00	0.00	0.00	9,828.20	9,828.20	9,828.20-	
	NON DEPARTMENTAL EXPENDITURES	977,749.68	932,972.61	2,357.50	778,178.97	79,888.25	152,436.14	84
0108 COUNTY JP - PRESIDIO EXPENDITURES								
010-108-401	SALARY JP	33,467.65	33,467.72	0.00	33,467.72	2,574.44	0.00	100
010-108-402	SALARY SECRETARY	23,580.27	24,940.00	0.00	24,940.00	1,945.28	0.00	100
010-108-406	LABOR	6,500.00	5,097.15	0.00	0.00	0.00	5,097.15	00
010-108-410	FICA	4,861.42	4,861.42	0.00	4,353.91	336.96	507.51	90
010-108-411	MEDICAL INSURANCE	14,190.00	14,233.05	0.00	14,233.05	1,093.00	0.00	100
010-108-412	RETIREMENT	4,171.25	4,171.25	0.00	3,824.30	301.01	346.95	92
010-108-425	OFFICE EXPENSES	1,500.00	1,641.52	0.00	1,610.54	0.00	30.98	98
010-108-430	DUES & MEMBERSHIPS	260.00	175.00	0.00	175.00	0.00	0.00	100
010-108-434	EDUCATION & TRAVEL	1,500.00	2,127.48	0.00	2,127.48	0.00	0.00	100
010-108-440	COMMUNICATION	3,900.00	3,900.00	0.00	2,075.39	167.65	1,824.61	53
010-108-450	FUEL	1,000.00	0.00	0.00	0.00	0.00	0.00	
010-108-455	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	
010-108-474	REPAIRS & MAINT/EQUIP	0.00	103.21	69.99	0.00	0.00	33.22	68
010-108-651	FURN & EQUIPMENT < $500	0.00	212.79	0.00	212.78	0.00	0.01	100
	COUNTY JP - PRESIDIO EXPENDITURES	94,930.59	94,930.59	69.99	87,020.17	6,418.34	7,840.43	92
0109 COUNTY JP - MARFA EXPENDITURES								
010-109-401	SALARY J P	33,467.65	33,467.72	0.00	33,467.72	2,574.44	0.00	100
010-109-402	SALARY SECRETARY	29,579.20	29,712.24	0.00	29,712.24	2,276.80	0.00	100
010-109-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
010-109-410	FICA	4,823.09	4,823.09	0.00	4,759.42	365.44	63.67	99
010-109-411	MEDICAL INSURANCE	14,190.00	14,313.65	0.00	14,313.65	1,099.20	0.00	100
010-109-412	RETIREMENT	4,137.87	4,137.87	0.00	4,136.37	323.10	1.50	100
010-109-425	OFFICE EXPENSES	1,200.00	1,200.00	0.00	1,192.77	455.51	7.23	99
010-109-434	EDUCATION & TRAVEL	3,000.00	2,565.59	0.00	2,410.32	1,310.98	155.27	94
010-109-440	COMMUNICATIONS	3,000.00	3,830.65	0.00	3,830.65	387.83	0.00	100
010-109-461	SERVICE CONTRACT/LICENSES	400.00	400.00	0.00	64.25	0.00	335.75	16
	COUNTY JP - MARFA EXPENDITURES	93,797.81	94,450.81	0.00	93,887.39	8,793.30	563.42	99
0110 COUNTY ATTORNEY EXPENDITURES								
010-110-401	SALARY ATTORNEY	59,961.09	59,961.46	0.00	59,961.46	4,612.42	0.00	100
010-110-402	SALARY SECRETARY	29,683.20	30,394.55	0.00	30,394.55	2,281.23	0.00	100
010-110-406	TEMP.LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
010-110-410	FICA	6,857.78	6,912.28	0.00	6,912.28	527.37	0.00	100
010-110-411	MEDICAL INSURANCE	14,190.00	14,190.00	0.00	13,677.37	1,085.92	512.63	96
010-110-412	RETIREMENT	5,882.67	5,916.23	0.00	5,916.23	459.10	0.00	100
010-110-425	OFFICE EXPENSES	1,500.00	1,500.00	583.41	915.86	0.00	0.73	100
010-110-430	DUES & MEMBERSHIPS	0.00	75.00	0.00	75.00	0.00	0.00	100
010-110-434	EDUCATION & TRAVEL	1,000.00	811.70	0.00	588.34	0.00	223.36	72
010-110-440	COMMUNICATIONS	4,000.00	6,089.52	0.00	6,089.52	612.97	0.00	100
010-110-450	FUEL	1,000.00	0.00	0.00	0.00	0.00	0.00	
010-110-462	OTHER SERVICES	300.00	300.00	0.00	139.98	0.00	160.02	47
010-110-580	LAW LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	
010-110-650	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
010-110-651	FURN/EQUIPMENT < $500	500.00	478.00	0.00	450.60	199.99	27.40	94
	COUNTY ATTORNEY EXPENDITURES	124,874.74	126,628.74	583.41	125,121.19	9,779.00	924.14	99
0111 DISTRICT COURT EXPENDITURES								
010-111-401	SALARY JUDGE	4,964.36	4,964.44	0.00	4,964.44	381.88	0.00	100

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		
010-111-402	SALARY SECRETARY	11,567.27	11,567.40	0.00	11,567.40	889.80	0.00	100
010-111-407	SALARY COURT REPORTER	16,035.31	16,035.50	0.00	16,035.50	1,233.50	0.00	100
010-111-410	FICA	2,491.37	2,491.37	0.00	2,491.32	191.64	0.05	100
010-111-411	MEDICAL INSURANCE	5,535.12	7,131.05	0.00	7,131.05	543.40	0.00	100
010-111-412	RETIREMENT	2,138.39	2,138.39	0.00	2,132.29	166.86	6.10	100
010-111-420	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
010-111-425	OFFICE EXPENSES	998.54	956.69	0.00	754.43	322.71	202.26	79
010-111-430	DUES & MEMBERSHIPS	0.00	292.30	0.00	290.95	33.65	1.35	100
010-111-434	EDUCATION AND TRAVEL	800.31	1,176.28	0.00	1,176.28	379.84	0.00	100
010-111-440	COMMUNICATIONS	1,988.20	1,988.20	0.00	1,193.74	239.78	794.46	60
010-111-450	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	
010-111-462	OTHER SERVICES	20,778.19	18,805.89	0.00	2,974.02	0.00	15,831.87	16
010-111-463	VISITING JUDGES	2,090.90	2,090.90	0.00	935.00	0.00	1,155.90	45
010-111-464	COURT REPORTER	2,106.35	2,106.35	0.00	497.25	100.00	1,609.10	24
010-111-495	UTILITIES	385.00	385.00	0.00	0.00	0.00	385.00	00
010-111-540	LIABILITY INSURANCE	339.90	339.90	0.00	300.00	0.00	39.90	88
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	626.20	46.50	700.44	47
010-111-599	MISCELLANEOUS	764.26	668.81	0.00	195.91	0.00	472.90	29
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	742.60	0.00	0.00	0.00	742.60	00
	DISTRICT COURT EXPENDITURES	76,603.93	76,603.93	0.00	53,265.78	4,529.56	23,338.15	70
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	44,282.45	44,282.68	0.00	44,282.68	3,406.36	0.00	100
010-115-402	DEPUTY	33,659.20	33,683.30	0.00	33,683.30	2,590.40	0.00	100
010-115-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
010-115-410	FICA	5,962.54	5,964.50	0.00	5,964.50	458.76	0.00	100
010-115-411	MEDICAL INSURANCE	14,358.36	14,358.36	0.00	14,313.65	1,099.20	44.71	100
010-115-412	RETIREMENT	5,018.86	5,104.35	0.00	5,104.35	399.38	0.00	100
010-115-425	OFFICE EXPENSES	2,882.74	3,382.74	0.00	3,242.24	1,150.10	140.50	96
010-115-430	DUES & MEMBERSHIPS	175.00	175.00	0.00	175.00	0.00	0.00	100
010-115-434	EDUCATION & TRAVEL	4,000.00	3,200.22	0.00	1,550.34	0.00	1,649.88	48
010-115-440	COMMUNICATIONS	1,500.00	1,759.00	0.00	1,759.00	413.57	0.00	100
010-115-450	FUEL	486.00	486.00	0.00	327.00	0.00	159.00	67
010-115-461	SERVICE CONTRACT/LICENSES	1,400.00	1,400.00	0.00	1,386.66	0.00	13.34	99
010-115-462	OTHER SERVICES	1,000.00	1,000.00	0.00	867.47	0.00	132.53	87
010-115-650	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
010-115-651	FURN/EQUIPMENT < $500	1,000.00	1,000.00	0.00	823.97	0.00	176.03	82
	COUNTY TREASURER EXPENDITURES	115,725.15	115,796.15	0.00	113,480.16	9,517.77	2,315.99	98
0116 OMB EXPENDITURES								
010-116-401	HEAD OF DEPARTMENT	41,936.00	41,936.00	0.00	39,516.79	806.47	2,419.21	94
010-116-402	ASSISTANTS	33,136.00	33,136.00	0.00	32,322.65	1,717.85	813.35	98
010-116-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
010-116-410	FICA	5,743.00	5,743.00	0.00	5,495.67	193.11	247.33	96
010-116-411	GROUP MEDICAL INSURANCE	14,190.00	14,190.00	0.00	13,374.24	269.44	815.76	94
010-116-412	RETIREMENT	4,926.72	4,926.72	0.00	4,699.60	168.11	227.12	95
010-116-425	OFFICE EXPENSES	1,200.00	793.28	0.00	769.64	14.00-	23.64	97
010-116-434	EDUCATION & TRAVEL	1,000.00	1,000.00	0.00	603.03	0.00	396.97	60
010-116-440	COMMUNICATIONS	1,800.00	3,004.09	0.00	3,004.09	593.00	0.00	100
010-116-461	SERVICE CONTRACT/LICENSES	1,400.00	1,398.63	0.00	1,386.67	0.00	11.96	99
010-116-474	REPAIRS & MAINT EQUIPMENT	500.00	500.00	100.00	279.96	0.00	120.04	76
010-116-651	FURN & EQUIP < $500	500.00	500.00	0.00	339.98	0.00	160.02	68
	OMB EXPENDITURES	106,331.72	107,127.72	100.00	101,792.32	3,733.98	5,235.40	95
0117 COUNTY TAX OFFICE EXPENDITURES								
010-117-401	SALARY TAX ASSESSOR	45,210.17	45,210.36	0.00	45,210.36	3,477.72	0.00	100
010-117-403	SALARY DEPUTIES	110,724.80	110,724.80	0.00	105,419.09	7,946.80	5,305.71	95
010-117-405	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
010-117-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
010-117-410	FICA	11,929.03	11,929.03	0.00	11,316.17	858.61	612.86	95
010-117-411	MEDICAL INSURANCE	35,475.00	35,475.00	0.00	34,014.40	2,748.00	1,460.60	96
010-117-412	RETIREMENT	10,234.34	10,234.34	0.00	9,858.80	760.87	375.54	96
010-117-425	OFFICE EXPENSES	10,000.00	7,875.48	0.00	7,593.40	4,307.41	282.08	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: 0010 GENERAL FUND						EFFECTIVE MONTH - 09		
010-117-430	DUES & MEMBERSHIPS	500.00	500.00	0.00	255.00	0.00	245.00	51
010-117-434	EDUCATION & TRAVEL	2,500.00	4,350.36	0.00	4,130.18	0.00	220.18	95
010-117-440	COMMUNICATION	9,000.00	13,867.73	0.00	13,867.73	842.24	0.00	100
010-117-450	FUEL	3,000.00	1,000.00	0.00	733.89	69.89	266.11	73
010-117-461	SERVICE CONTRACT/LICENSES	7,000.00	10,326.74	1,250.00	9,076.74	2,047.56	0.00	100
010-117-462	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
010-117-474	REPAIRS & MAINT EQUIPMENT	1,500.00	1,313.00	80.00	819.94	0.00	413.06	69
010-117-477	REPAIRS & MAINT VEHICLES	1,500.00	215.00	0.00	202.97	50.48	12.03	94
010-117-650	CAPITAL	2,000.00	443.50	0.00	0.00	0.00	443.50	00
010-117-651	FURN & EQUIP < $500	1,500.00	1,000.00	0.00	260.31	0.00	739.69	26
	COUNTY TAX OFFICE EXPENDITURES	252,073.34	254,465.34	1,330.00	242,758.98	23,109.58	10,376.36	96
	0118 COUNTY AUDITOR EXPENDITURES							
010-118-401	SALARY AUDITOR	51,936.04	51,936.04	0.00	51,936.04	3,995.08	0.00	100
010-118-402	ASSISTANT AUDITOR	35,944.00	35,971.85	0.00	35,971.85	2,766.40	0.00	100
010-118-406	Labor	21,840.00	21,840.00	0.00	0.00	0.00	21,840.00	00
010-118-410	FICA	8,393.59	8,393.59	0.00	6,725.03	517.26	1,668.56	80
010-118-411	MEDICAL INSURANCE	14,190.00	14,313.65	0.00	14,313.65	1,099.20	0.00	100
010-118-412	RETIREMENT	7,199.63	7,199.63	0.00	5,755.34	450.32	1,444.29	80
010-118-425	OFFICE EXPENSES	1,000.00	810.00	0.00	463.19	0.00	346.81	57
010-118-430	DUES & MEMBERSHIPS	200.00	200.00	0.00	175.00	0.00	25.00	88
010-118-434	EDUCATION & TRAVEL	2,250.00	2,000.00	0.00	1,317.17	0.00	682.83	66
010-118-440	COMMUNICATIONS	1,400.00	1,773.79	0.00	1,773.79	347.04	0.00	100
010-118-461	SERVICE CONTRACT/LICENSES	2,000.00	1,501.71	0.00	1,386.67	0.00	115.04	92
010-118-462	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
010-118-474	REPAIRS & MAINT EQUIPMENT	250.00	500.00	0.00	379.98	379.98	120.02	76
010-118-651	FURN & EQUIP < $500	300.00	490.00	0.00	484.97	0.00	5.03	99
	COUNTY AUDITOR EXPENDITURES	146,903.26	146,930.26	0.00	120,682.68	9,555.28	26,247.58	82
	0119 COUNTY COURTHOUSE EXPENDITURES							
010-119-401	HEAD OF DEPARTMENT	46,936.00	46,936.24	0.00	46,936.24	3,610.48	0.00	100
010-119-402	SALARY CUSTODIAN	17,868.80	30,319.08	0.00	30,319.08	2,987.20	0.00	100
010-119-406	LABOR	15,764.00	9,144.30	0.00	9,144.30	0.00	0.00	100
010-119-410	FICA	6,163.51	6,517.16	0.00	6,517.16	500.94	0.00	100
010-119-411	MEDICAL INSURANCE	14,190.00	12,976.25	0.00	12,976.25	1,099.20	0.00	100
010-119-412	RETIREMENT	5,282.94	5,619.38	0.00	5,619.38	439.42	0.00	100
010-119-425	OFFICE EXPENSES	1,000.00	1,000.00	140.00	252.50	0.00	607.50	39
010-119-434	EDUCATION & TRAVEL	600.00	894.00	299.00-	617.74	0.00	575.26	36
010-119-440	COMMUNICATIONS	1,000.00	2,950.45	0.00	2,950.45	535.81	0.00	100
010-119-450	FUEL	1,600.00	2,103.22	0.00	2,102.60	305.38	0.62	100
010-119-451	OPERATING SUPPLIES	4,500.00	4,302.78	0.00	3,255.64	780.06	1,047.14	76
010-119-452	MAINTENANCE SUPPLIES	3,000.00	3,000.00	900.00	1,376.67	139.08	723.33	76
010-119-461	SERVICECONTRACTS/LICENSES	0.00	10,119.83	0.00	6,668.21	0.00	3,451.62	66
010-119-462	OTHER SERVICES	12,800.00	3,660.17	0.00	3,657.08	0.00	3.09	100
010-119-470	REPAIRS & MAINT BUILDINGS/GROUNDS	26,000.00	61,108.00	15,630.00	43,152.09	85.00	2,325.91	96
010-119-474	REPAIRS & MAINT EQUIPMENT	1,500.00	1,500.00	0.00	205.00	0.00	1,295.00	14
010-119-477	REPAIRS & MAINT VEHICLES	2,000.00	2,000.00	0.00	1,107.89	0.00	892.11	55
010-119-495	UTILITIES	15,000.00	15,423.72	0.00	15,423.72	2,335.03	0.00	100
010-119-650	CAPITAL	2,000.00	0.00	0.00	0.00	0.00	0.00	
010-119-651	FURN & EQUIP < $500	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY COURTHOUSE EXPENDITURES	177,205.25	219,574.58	16,371.00	192,282.00	12,817.60	10,921.58	95
	0121 COUNTY ANNEX EXPENDITURES							
010-121-402	SALARY CUSTODIAN	25,336.00	24,739.61	0.00	24,739.61	1,950.40	0.00	100
010-121-406	LABOR	4,504.00	5,231.52	0.00	5,231.52	403.20	0.00	100
010-121-410	FICA	2,282.76	2,292.65	0.00	2,292.65	180.04	0.00	100
010-121-411	MEDICAL INSURANCE	7,095.00	7,095.00	0.00	6,965.66	549.60	129.34	98
010-121-412	RETIREMENT	1,959.00	1,963.30	0.00	1,963.30	156.76	0.00	100
010-121-425	OFFICE EXPENSES	500.00	500.00	140.00	185.94	0.00	174.06	65
010-121-434	EDUCATION & TRAVEL	200.00	50.00	0.00	0.00	0.00	50.00	00
010-121-440	COMMUNICATIONS	1,440.00	1,698.44	0.00	1,698.44	143.13	0.00	100
010-121-450	FUEL	1,200.00	1,200.00	200.00	695.96	0.00	304.04	75
010-121-451	OPERATING SUPPLIES	2,500.00	2,500.00	0.00	2,303.80	684.89	196.20	92
010-121-452	MAINTENANCE SUPPLIES	1,000.00	1,000.00	200.00	111.40	0.00	688.60	31
010-121-461	SERVICE CONTRACT/LICENSES	2,712.00	2,712.00	0.00	2,024.77	398.78	687.23	75
010-121-470	REPAIRS & MAINT BUILDINGS/GROUNDS	11,500.00	11,212.24	100.00	6,305.64	85.00	4,806.60	57
010-121-474	REPAIRS & MAINT EQUIP	500.00	500.00	0.00	390.00	0.00	110.00	78
010-121-477	REPAIRS & MAINT VEHICLES	500.00	500.00	0.00	454.97	22.47	45.03	91
010-121-480	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
010-121-495	UTILITIES	11,000.00	11,000.00	0.00	10,761.78	1,747.24	238.22	98
010-121-650	CAPITAL	10,100.00	10,100.00	0.00	0.00	0.00	10,100.00	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: 0010 GENERAL FUND						EFFECTIVE MONTH - 09		
010-121-651	FURN & EQUIP < $500	500.00	500.00	0.00	114.98	0.00	385.02	23
	COUNTY ANNEX EXPENDITURES	84,828.76	84,794.76	640.00	66,240.42	6,321.51	17,914.34	79
0123 COUNTY SHERIFF EXPENDITURES								
010-123-401	SALARY SHERIFF	50,341.62	50,341.72	0.00	50,341.72	3,872.44	0.00	100
010-123-403	SALARY DEPUTIES	231,344.60	181,981.50	0.00	181,981.50	14,925.80	0.00	100
010-123-404	ASSISTANT	0.00	30,153.70	0.00	30,066.76	2,318.40	86.94	100
010-123-405	OVERTIME	0.00	23,019.26	0.00	0.00	17,986.07-	23,019.26	00
010-123-406	DISPATCHERS	157,552.40	157,552.40	0.00	153,723.61	13,516.25	3,828.79	98
010-123-407	COMP TIME/VACATION PAYOUT	0.00	0.00	0.00	23,019.26	23,019.26	23,019.26-	
010-123-409	RESERVES	10,000.00	14,722.31	0.00	14,722.31	0.00	0.00	100
010-123-410	FICA	34,373.64	34,941.66	0.00	34,519.58	3,021.37	422.08	99
010-123-411	MEDICAL INSURANCE	85,308.36	83,751.05	0.00	66,847.82	5,986.44	16,903.23	80
010-123-412	RETIREMENT	29,478.65	29,973.17	0.00	29,221.57	2,641.74	751.60	97
010-123-425	OFFICE EXPENSES	1,000.00	1,000.00	0.00	892.77	0.00	107.23	89
010-123-430	DUES & MEMBERSHIPS	591.32	911.32	0.00	887.90	0.00	23.42	97
010-123-434	EDUCATION & TRAVEL	2,000.00	2,000.00	0.00	1,292.21	131.68	707.79	65
010-123-440	COMMUNICATIONS	55,000.00	66,757.32	0.00	66,757.32	4,288.28	0.00	100
010-123-450	FUEL	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	100
010-123-451	OPERATING SUPPLIES	1,800.00	1,480.00	0.00	440.95	0.00	1,039.05	30
010-123-455	UNIFORMS	1,000.00	1,000.00	0.00	468.74	0.00	531.26	47
010-123-461	SERVICE CONTRACT/LICENSES	2,000.00	8,810.00	98.00	8,655.48	341.28	56.52	99
010-123-470	REPAIRS & MAINT BUILDINGS/GROUNDS	5,000.00	1,290.00	0.00	647.60	0.00	642.40	50
010-123-474	REPAIRS & MAINT EQUIPMENT	500.00	500.00	0.00	359.50	0.00	140.50	72
010-123-477	REPAIRS & MAINT-VEHICLES	5,000.00	5,000.00	300.00	4,599.55	304.57	100.45	98
010-123-650	CAPITAL	0.00	39,580.00	0.00	39,320.00	0.00	260.00	99
010-123-651	FURN & EQUIP < $500	1,000.00	1,000.00	0.00	850.00	0.00	150.00	85
	COUNTY SHERIFF EXPENDITURES	698,290.59	760,765.41	398.00	734,616.15	56,381.44	25,751.26	97
0125 CO CONSTABLE PCT #1 EXPENDITURES								
010-125-401	SALARY	11,004.54	11,004.76	0.00	11,004.76	846.52	0.00	100
010-125-410	FICA	841.85	841.88	0.00	841.88	64.76	0.00	100
010-125-411	MEDICAL INSURANCE	7,095.00	7,102.00	0.00	7,102.00	549.60	0.00	100
010-125-412	RETIREMENT	722.90	722.90	0.00	720.48	56.38	2.42	100
010-125-425	OFFICE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
010-125-430	DUES & MEMBERSHIPS	60.00	60.00	0.00	60.00	0.00	0.00	100
010-125-434	EDUCATION & TRAVEL	300.00	292.75	0.00	0.00	0.00	292.75	00
010-125-440	COMMUNICATION	790.00	790.00	0.00	662.74	60.76	127.26	84
010-125-450	FUEL	500.00	500.00	0.00	0.00	0.00	500.00	00
010-125-455	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	
010-125-477	REPAIRS & MAINT VEHICLES	300.00	300.00	0.00	0.00	0.00	300.00	00
010-125-650	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
010-125-651	FURN & EQUIP <$500	0.00	0.00	0.00	0.00	0.00	0.00	
	CO CONSTABLE PCT #1 EXPENDITURES	21,614.29	21,614.29	0.00	20,391.86	1,578.02	1,222.43	94
0126 CO CONSTABLE PCT #2 EXPENDITURES								
010-126-401	SALARY	11,004.54	11,004.76	0.00	11,004.76	846.52	0.00	100
010-126-410	FICA	841.85	901.42	0.00	901.42	69.34	0.00	100
010-126-411	MEDICAL INSURANCE	7,095.00	7,131.05	0.00	7,131.05	543.40	0.00	100
010-126-412	RETIREMENT	722.90	771.57	0.00	771.57	60.38	0.00	100
010-126-425	OFFICE EXPENSES	101.90	101.90	0.00	66.03	66.03	35.87	65
010-126-430	DUES & MEMBERSHIPS	520.00	520.00	320.00	0.00	0.00	200.00	62
010-126-434	EDUCATION & TRAVEL	1,500.00	621.66	0.00	86.11	0.00	535.55	14
010-126-440	COMMUNICATION	600.00	780.00	0.00	780.00	60.00	0.00	100
010-126-450	FUEL	350.00	350.00	0.00	0.00	0.00	350.00	00
010-126-455	UNIFORMS	100.00	100.00	0.00	78.00	78.00	22.00	78
010-126-477	REPAIRS & MAINT VEHICLES	350.00	1,003.83	300.00	703.83	0.00	0.00	100
010-126-599	MISC.	100.00	35.00	0.00	0.00	0.00	35.00	00
010-126-651	FURN/EQUIP < $500	130.00	130.00	0.00	0.00	0.00	130.00	00
	CO CONSTABLE PCT #2 EXPENDITURES	23,416.19	23,451.19	620.00	21,522.77	1,723.67	1,308.42	94
0127 COUNTY AGENT EXPENDITURES								
010-127-401	SALARY CO AGENT	13,053.87	13,054.08	0.00	13,054.08	1,004.16	0.00	100
010-127-410	FICA	998.62	1,760.46	0.00	1,760.46	135.42	0.00	100
010-127-418	CAR ALLOWANCE	9,600.00	9,600.24	0.00	9,600.24	738.48	0.00	100
010-127-419	CELLPHONE ALLOWANCE	360.00	360.10	0.00	360.10	27.70	0.00	100
010-127-425	OFFICE EXPENSES	900.00	488.41	0.00	488.41	0.00	0.00	100
010-127-430	DUES & MEMBERSHIPS	210.00	210.00	0.00	210.00	0.00	0.00	100
010-127-434	EDUCATION & TRAVEL	2,750.00	3,520.00	0.00	3,520.00	250.70	0.00	100

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		
010-127-440	COMMUNICATIONS	800.00	915.27	0.00	915.27	252.42	0.00	100
010-127-651	FURN & EQUIP < $500	800.00	300.00	0.00	300.00	0.00	0.00	100
	COUNTY AGENT EXPENDITURES	29,472.49	30,208.56	0.00	30,208.56	2,408.88	0.00	100
0128 EMERGENCY MANAGEMENT EXPENDITURES								
010-128-402	SALARY CORDINATOR	14,666.80	14,666.86	0.00	14,666.86	1,128.22	0.00	100
010-128-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
010-128-410	FICA	1,122.01	1,122.01	0.00	1,121.90	86.30	0.11	100
010-128-411	MEDICAL INSURANCE	7,263.36	7,263.36	0.00	7,131.05	543.40	132.31	98
010-128-412	RETIREMENT	959.04	960.23	0.00	960.23	75.14	0.00	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	498.75	0.00	0.00	0.00	498.75	00
010-128-451	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
010-128-461	SERVICE CONTRACT/LICENSES	9,200.00	9,200.00	0.00	7,800.00	1,200.00	1,400.00	85
010-128-462	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
010-128-475	REPAIRS & MAINT/EQUIPMENT	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
010-128-477	REPAIRS & MAINT VEHICLES	1,600.00	1,600.00	0.00	1,272.98	0.00	327.02	80
010-128-650	CAPITAL	17,000.00	17,000.00	0.00	9,616.67	816.67	7,383.33	57
	EMERGENCY MANAGEMENT EXPENDITURES	53,772.21	53,772.21	0.00	42,569.69	3,849.73	11,202.52	79
0129 DEPT OF PUBLIC SAFETY EXPENDITURES								
010-129-425	OFFICE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
010-129-440	COMMUNICATIONS	800.00	800.00	0.00	548.07	33.02	251.93	69
010-129-451	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
	DEPT OF PUBLIC SAFETY EXPENDITURES	800.00	800.00	0.00	548.07	33.02	251.93	69
	GENERAL FUND							
	INCOME TOTALS	3,750,721.00	3,750,721.00		4,007,273.04	99,623.80	256,552.04+	107
	EXPENSE TOTALS	3,645,701.23	3,736,459.38	28,614.25	3,359,477.06	276,285.30	348,368.07	91

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				127,900.68-	20,014.66-	127,900.68-	
020-010-020	ROAD & BRIDGE MONEY MKT				30,363.76	0.00	30,363.76	
020-010-021	DUE FROM FUND 050				21,046.67	0.00	21,046.67	
020-010-030	R&B PAYROLL CLEARING				0.00	0.00	0.00	
020-010-042	DUE FOR PAYROLL CLEARING				0.00	0.00	0.00	
	ROAD & BRIDGE FUND ASSETS				76,490.25-	20,014.66-	76,490.25-	
0050 ROAD & BRIDGE FUND LIABILITIES								
020-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	13,330.41	
020-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				13,330.41-	0.00	13,330.41-	
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				0.00	0.00	0.00	
020-050-999	FUND BALANCE				0.00	0.00	13,330.41-	
	ROAD & BRIDGE FUND LIABILITIES				13,330.41-	0.00	13,330.41-	
0100 ROAD & BRIDGE FUND REVENUES								
020-100-150	AUTO REGISTRATION	260,000.00	260,000.00		393,790.06	25,674.23	133,790.06+	151
020-100-155	GROSS WEIGHT FEES	15,000.00	15,000.00		5,431.68	0.00	9,568.32	36
020-100-180	STATE LATERAL	27,000.00	27,000.00		32,833.90	0.00	5,833.90+	122
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	432,055.64	25,674.23	130,055.64+	143
0120 ROAD & BRIDGE FUND EXPENDITURES								
020-120-401	HEAD OF DEPARTMENT	54,981.00	54,981.16	0.00	54,981.16	4,229.32	0.00	100
020-120-402	DEPUTIES/ ASSISTANTS	198,464.00	198,553.51	0.00	198,553.51	15,265.73	0.00	100
020-120-406	LABOR	20,000.00	26,457.22	0.00	25,281.50	1,380.00	1,175.72	96
020-120-410	FICA	21,058.57	21,058.57	0.00	19,395.31	1,491.37	1,663.26	92
020-120-411	MEDICAL INSURANCE	56,760.00	56,845.05	0.00	56,845.05	4,390.60	0.00	100
020-120-412	RETIREMENT	16,748.20	16,748.20	0.00	16,598.76	1,298.37	149.44	99
020-120-425	OFFICE EXPENSES	1,000.00	1,000.00	0.00	942.61	0.00	57.39	94
020-120-434	EDUCATION & TRAVEL	1,911.00	897.78	0.00	897.78	0.00	0.00	100
020-120-440	COMMUNICATION	2,300.00	2,542.58	0.00	2,542.58	352.18	0.00	100
020-120-450	FUEL	28,000.00	39,150.00	0.00	38,727.79	13,051.84	422.21	99
020-120-451	OPERATING SUPPLIES	31,650.00	15,431.51	1,000.00	10,870.71	7.30	3,560.80	77
020-120-455	UNIFORMS	4,000.00	4,000.00	0.00	3,032.55	297.00	967.45	76
020-120-462	OTHER SERVICES	1,300.00	260.00	0.00	259.98	259.98	0.02	100
020-120-470	REPAIRS & MAINT - BLDG/GROUNDS	5,000.00	0.00	0.00	0.00	0.00	0.00	
020-120-474	REPAIRS & MAINT EQUIPMENT	28,000.00	25,500.00	2,974.22	18,270.23	478.38	4,255.55	83
020-120-477	REPAIRS & MAINTENANCE-VEHICLES	15,000.00	19,034.00	1,181.47	17,411.51	2,827.99	441.02	98
020-120-495	UTILITIES	1,200.00	1,850.00	0.00	1,848.12	358.83	1.88	100
020-120-598	CTIF GRANT MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
020-120-599	MISC.	0.00	0.00	0.00	0.00	0.00	0.00	
020-120-650	CAPITAL	0.00	2,850.00	2,850.00	0.00	0.00	0.00	100
020-120-651	FURNITURE & EQUIPMENT < $500	0.00	863.19	0.00	862.67	0.00	0.52	100
020-120-652	EQUIP LEASE/NOTE	30,000.00	30,000.00	0.00	27,893.66	0.00	2,106.34	93
	ROAD & BRIDGE FUND EXPENDITURES	517,372.77	518,022.77	8,005.69	495,215.48	45,688.89	14,801.60	97
	ROAD & BRIDGE FUND							
	INCOME TOTALS	302,000.00	302,000.00		432,055.64	25,674.23	130,055.64+	143
	EXPENSE TOTALS	517,372.77	518,022.77	8,005.69	495,215.48	45,688.89	14,801.60	97

REPORTING FUND: 0025 VIZCAINO PARK NORTH 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 VIZCAINO PARK NO. FUND ASSETS								
025-010-010	VIZCAINO PARK NORTH CHECKING				147,584.21-	12,505.18-	147,584.21-	
025-010-011	UNDEPOSITED FUNDS				0.00	0.00	0.00	
025-010-020	SAVINGS				0.00	0.00	0.00	
025-010-021	DUE FROM FUND 050				2,400.49	0.00	2,400.49	
025-010-030	PAYROLL CLEARING				0.00	0.00	0.00	
	VIZCAINO PARK NO. FUND ASSETS				145,183.72-	12,505.18-	145,183.72-	
0050 VIZCAINO PARK NO. FUND LIABILITIE								
025-050-800	SYSTEM ADDED LIABILITY				0.00	0.00	3,043.98	
025-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				3,043.98-	0.00	3,372.62-	
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	2,715.34-	
	VIZCAINO PARK NO. FUND LIABILITIE				3,043.98-	0.00	3,043.98-	
0100 VIZCAINO PARK NO. FUND REVENUE								
025-100-100	GOLF COURSE CONTRACT	0.00	0.00		46,707.36	3,088.19	46,707.36+	
025-100-200	PROGRAM REVENUE	45,000.00	45,000.00		0.00	0.00	45,000.00	00
025-100-300	MISC.	1,000.00	1,000.00		920.55	0.00	79.45	92
025-100-400	TRANSFER	0.00	0.00		0.00	0.00	0.00	
	VIZCAINO PARK NO. FUND REVENUE	46,000.00	46,000.00	0.00	47,627.91	3,088.19	1,627.91+	104
0150 VIZCAINO PARK NO. FUND EXPENDITUR								
025-150-402	DEPUTIES/ ASSISTANTS	24,004.80	20,049.47	0.00	17,511.45	1,276.00	2,538.02	87
025-150-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
025-150-410	FICA	1,836.37	1,836.37	0.00	1,339.73	97.62	496.64	73
025-150-411	MEDICAL INSURANCE	7,095.00	7,095.00	0.00	3,203.91	0.00	3,891.09	45
025-150-412	RETIREMENT	1,575.71	1,575.71	0.00	1,142.28	84.98	433.43	72
025-150-434	EDUCATION & TRAVEL	500.00	50.00	0.00	0.00	0.00	50.00	00
025-150-450	FUEL	1,000.00	1,000.00	0.00	820.80	0.00	179.20	82
025-150-451	OPERATING SUPPLIES	750.00	450.00	0.00	189.06	92.00	260.94	42
025-150-470	REPAIRS & MAINT BUILDINGS/GROUNDS	7,000.00	10,521.00	2,385.00	8,066.75	0.00	69.25	99
025-150-474	REPAIRS & MAINT EQUIPMENT	1,000.00	525.00	0.00	175.95	0.00	349.05	34
025-150-477	REPAIRS & MAINT VEHICLES	1,000.00	1,300.00	110.00	1,001.24	25.00	188.76	85
025-150-495	UTILITIES	10,350.00	10,350.00	0.00	9,927.32	1,177.61	422.68	96
025-150-650	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
025-150-651	FURN & EQUIP < $500	500.00	975.00	0.00	303.00	0.00	672.00	31
	VIZCAINO PARK NO. FUND EXPENDITUR	56,611.88	55,727.55	2,495.00	43,681.49	2,753.21	9,551.06	83
0250 GOLF COURSE								
025-250-401	SALARY-DEPT HEAD	32,766.88	32,767.02	0.00	32,767.02	2,520.54	0.00	100
025-250-406	LABOR	27,790.40	27,889.82	0.00	27,889.82	2,139.20	0.00	100
025-250-410	FICA	4,632.64	4,640.37	0.00	4,640.37	356.48	0.00	100
025-250-411	HEALTH INSURANCE	14,190.00	14,313.65	0.00	14,313.65	1,099.20	0.00	100
025-250-412	RETIREMENT	3,974.56	3,974.56	0.00	3,971.23	310.34	3.33	100
025-250-425	OFFICE EXPENSES	1,500.00	280.00	70.00	119.95	0.00	90.05	68
025-250-430	DUES & MEMBERSHIPS	500.00	0.00	0.00	0.00	0.00	0.00	
025-250-434	EDUCATION & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
025-250-440	COMMUNICATIONS	2,000.00	2,027.01	0.00	2,027.01	334.02	0.00	100
025-250-450	FUEL	4,500.00	4,243.67	0.00	4,467.28	1,435.00	223.61-	105
025-250-451	OPERATING SUPPLIES	1,500.00	1,500.00	0.00	1,243.67	0.00	256.33	83
025-250-461	SERVICE CONT/LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	
025-250-470	REP/MAINT-BLDG/GROUNDS	15,000.00	14,374.81	2,575.00	11,799.81	16.60	0.00	100
025-250-474	REP/MAINT - EQUIPMENT	2,500.00	1,612.32	0.00	1,612.32	0.00	0.00	100
025-250-495	UTILITIES	15,700.00	21,191.65	0.00	21,191.65	4,118.79	0.00	100
025-250-650	CAPITAL OUTLAY	23,000.00	20,089.60	0.00	20,042.38	509.99	47.22	100
025-250-651	FURN/EQUIPMENT < $500	0.00	650.00	650.00	0.00	0.00	0.00	100
	GOLF COURSE	149,554.48	149,554.48	3,295.00	146,086.16	12,840.16	173.32	100
	VIZCAINO PARK NORTH FUND							
	INCOME TOTALS	46,000.00	46,000.00		47,627.91	3,088.19	1,627.91+	104
	EXPENSE TOTALS	206,166.36	205,282.03	5,790.00	189,767.65	15,593.37	9,724.38	95

REPORTING FUND: 0026 REDFORD COMM/SOUTH PARK 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 REDFORD COMM/SO. PARK FUND ASSETS								
026-010-010	REDFORD SCHOOL/COMM. CHECKING				14,612.27-	660.94-	14,612.27-	
	REDFORD COMM/SO. PARK FUND ASSETS				14,612.27-	660.94-	14,612.27-	
0050 REDFORD COMM/SO. PARK FUND LIABIL								
026-050-800	SYSTEM ADDED LIABILITY				0.00	0.00	1,300.05	
026-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				1,300.05-	0.00	1,300.05-	
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	1,300.05-	
	REDFORD COMM/SO. PARK FUND LIABIL				1,300.05-	0.00	1,300.05-	
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	650.00	0.00	500.00	100.00	150.00	77
026-156-451	OPERATING SUPPLIES	800.00	222.42	0.00	85.68	0.00	136.74	39
026-156-461	SERVICE CONTRACT/LICENSES	2,000.00	0.00	0.00	0.00	0.00	0.00	
026-156-470	REPAIRS & MAINT BUILDING/GROUNDS	11,500.00	13,415.00	1,600.00	11,558.96	435.00	256.04	98
026-156-495	UTILITIES	1,155.00	1,167.58	0.00	1,167.58	125.94	0.00	100
026-156-650	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
	REDFORD COMM/SO. PARK FUND EXPEND	15,455.00	15,455.00	1,600.00	13,312.22	660.94	542.78	96
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	
026-256-470	REPAIRS & MAINT BUILDINGS/GROUNDS	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	15,455.00	15,455.00	1,600.00	13,312.22	660.94	542.78	96

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0028 CAPITAL PROJECTS FUND						EFFECTIVE MONTH - 09		
0010 CAPITAL PROJECTS FUND ASSETS								
028-010-010	CAPITAL PROJECTS MGR CHECKING				7,063.92-	0.00	7,063.92-	
028-010-020	SAVINGS				0.00	0.00	0.00	
028-010-030	PAYROLL CLEARING				0.00	0.00	0.00	
	CAPITAL PROJECTS FUND ASSETS				7,063.92-	0.00	7,063.92-	
0050 CAPITAL PROJECTS FUND LIABILITIES								
028-050-800	SYSTEM ADDED LIABILITY				0.00	0.00	7,063.92	
028-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				7,063.92-	0.00	7,063.92-	
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	7,063.92-	
	CAPITAL PROJECTS FUND LIABILITIES				7,063.92-	0.00	7,063.92-	
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	0.00	0.00	0.00	0.00	0.00	0.00	
028-128-410	FICA	0.00	0.00	0.00	0.00	0.00	0.00	
028-128-412	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
028-128-451	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
028-128-470	REPAIRS & MAINT BUILDINGS/GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
028-128-474	REPAIRS & MAINT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	CAPITAL PROJECTS FUND EXPENDITUR	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: 0029 ARCHIVES FUND						EFFECTIVE MONTH - 09		
0010 ARCHIVES FUND ASSETS								
029-010-010	ARCHIVES FUND CHECKING				42,649.64-	51,959.85-	60,848.46	
029-010-020	ARCHIVES MMDA				0.00	0.00	13.07	
029-010-021	DUE FROM FUND 050				840.00	0.00	840.00	
	ARCHIVES FUND ASSETS				41,809.64-	51,959.85-	61,701.53	
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	102,711.17	
	ARCHIVES FUND LIABILITIES				0.00	0.00	103,511.17	
0100 ARCHIVES FUND REVENUES								
029-100-205	FEES CLERK	0.00	0.00		10,940.02	789.81	10,940.02+	
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	10,940.02	789.81	10,940.02+	
0129 ARCHIVES FUND EXPENDITURES								
029-129-462	OTHER SERVICES	0.00	53,000.00	0.00	52,749.66	52,749.66	250.34	100
	ARCHIVES FUND EXPENDITURES	0.00	53,000.00	0.00	52,749.66	52,749.66	250.34	100
	ARCHIVES FUND							
	INCOME TOTALS	0.00	0.00		10,940.02	789.81	10,940.02+	
	EXPENSE TOTALS	0.00	53,000.00	0.00	52,749.66	52,749.66	250.34	100

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				0.00	0.00	0.00	
031-010-020	SEIZURES FUND MONEY MARKET				0.00	0.00	0.98	
031-010-031	SEIZURES FUND CHECKING (NEW 2010)				7,321.53-	2,289.85-	19,111.42	
	SEIZURES FUND ASSETS				7,321.53-	2,289.85-	19,112.40	
0050 SEIZURES FUND LIABILITIES								
031-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	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				0.00	0.00	220.36	
031-050-980	FLUSH ACCOUNT				0.00	0.00	0.00	
031-050-999	FUND BALANCE				0.00	0.00	26,213.57	
	SEIZURES FUND LIABILITIES				0.00	0.00	26,433.93	
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	3,000.00	3,000.00	0.00	165.98	0.00	2,834.02	06
031-131-434	EDUCATION & TRAVEL	4,000.00	2,700.00	0.00	0.00	0.00	2,700.00	00
031-131-450	FUEL	5,000.00	5,000.00	0.00	4,955.73	1,300.00	44.27	99
031-131-451	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
031-131-455	UNIFORMS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
031-131-474	REPAIRS & MAINT EQUIPMENT	6,000.00	6,000.00	0.00	989.85	989.85	5,010.15	16
031-131-477	REPAIRS & MAINT - VEHICLES	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
031-131-495	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	
031-131-650	CAPITAL	0.00	1,300.00	0.00	1,209.97	0.00	90.03	93
031-131-651	FURN/EQUIPMENT < $500	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	SEIZURES FUND EXPENDITURES	26,000.00	26,000.00	0.00	7,321.53	2,289.85	18,678.47	28
	SEIZURES FUND							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	26,000.00	26,000.00	0.00	7,321.53	2,289.85	18,678.47	28

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0033 TECHNOLOGY JP 1 FUND						EFFECTIVE MONTH - 09		
0010 TECHNOLOGY JP 1 FUND ASSETS								
033-010-010	TECH FUND CHKING				1,383.15	645.74	10,780.70	
033-010-020	TECHNOLOGY FUND MMDA				0.00	0.00	0.73	
033-010-021	DUE FROM FUND 10				0.00	0.00	0.00	
033-010-033	TECHNOLOGY FUND (NEW 2009)				0.00	0.00	0.00	
	TECHNOLOGY JP 1 FUND ASSETS				1,383.15	645.74	10,781.43	
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				0.00	0.00	0.00	
033-050-980	FLUSH ACCOUNT				0.00	0.00	0.00	
033-050-999	FUND BALANCE				0.00	0.00	8,553.70	
	TECHNOLOGY JP1 FUND LIABILITIES				0.00	0.00	9,398.28	
0100 TECHNOLOGY JP1 FUND REVENUES								
033-100-205	FEES	5,000.00	5,000.00		0.00	0.00	5,000.00	00
033-100-216	FEES J P 01	0.00	0.00		9,560.43	785.72	9,560.43+	
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	5,000.00	5,000.00	0.00	9,560.43	785.72	4,560.43+	191
0133 TECHNOLOGY JP1 FUND EXPENDITURES								
033-133-434	EDUCATION & TRAVEL	3,000.00	1,925.00	0.00	1,770.67	0.00	154.33	92
033-133-461	SERVICES CONTRACT/LICENSES	3,040.00	3,040.00	0.00	2,817.99	0.00	222.01	93
033-133-474	REPAIRS & MAINT EQUIPMENT	300.00	790.00	40.00	744.98	139.98	5.02	99
033-133-599	MISC.	0.00	0.00	0.00	0.00	0.00	0.00	
033-133-650	CAPITAL	2,500.00	3,225.00	0.00	2,843.64	0.00	381.36	88
033-133-651	FURN/EQUIPMENT < $500	200.00	60.00	0.00	0.00	0.00	60.00	00
	TECHNOLOGY JP1 FUND EXPENDITURES	9,040.00	9,040.00	40.00	8,177.28	139.98	822.72	91
	TECHNOLOGY JP 1 FUND							
	INCOME TOTALS	5,000.00	5,000.00		9,560.43	785.72	4,560.43+	191
	EXPENSE TOTALS	9,040.00	9,040.00	40.00	8,177.28	139.98	822.72	91

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				8,473.35	805.94	49,132.45	
035-010-020	RECORDS MANAGEMENT MONEY MARKET				0.00	0.00	884.83	
035-010-022	DUE FROM FUND 050				872.00	0.00	872.00	
	RECORDS MGMT FUND ASSETS				9,345.35	805.94	50,889.28	
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	40,618.93	
	RECORDS MGMT FUND LIABILITIES				0.00	0.00	41,543.93	
0100 RECORDS MGMT FUND REVENUES								
035-100-205	FEES	6,000.00	6,000.00		9,345.35	805.94	3,345.35+	156
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	9,345.35	805.94	3,345.35+	156
0165 RECORDS MGMT FUND EXPENDITURES								
035-165-650	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
	RECORDS MGMT FUND EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
	RECORDS MANAGEMENT FUND							
	INCOME TOTALS	6,000.00	6,000.00		9,345.35	805.94	3,345.35+	156
	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				1,730.00	0.00	6,720.72	
036-010-020	COURT RECORDS MGT. MONEY MARKET				0.00	0.00	231.62	
	COURT RECORDS MGMT ASSETS				1,730.00	0.00	6,952.34	
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	5,192.34	
	COURT RECORDS LIABILITIES				0.00	0.00	5,222.34	
0100 COURT RECORDS MGMT REVENUES								
036-100-205	CLERK FEES	0.00	0.00		1,730.00	0.00	1,730.00+	
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	0.00	0.00	0.00	1,730.00	0.00	1,730.00+	
0136 COURT RECORD MGMT EXPENDITURES								
036-136-650	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
	COURT RECORD MGMT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
	COURT RECORDS MANAGEMENT							
	INCOME TOTALS	0.00	0.00		1,730.00	0.00	1,730.00+	
	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: 0037 COURTHOUSE SEC FUND						EFFECTIVE MONTH - 09		
0010 COURTHOUSE SEC FUND ASSETS								
037-010-010	COURTHOUSE SECURITY CHECKING				13,499.71	1,099.76	20,508.38	
037-010-020	COURTHOUSE SECURITY MONEY MARKET				0.00	0.00	0.26	
037-010-021	DUE FROM FUND 050				147.00	0.00	147.00	
037-010-030	PAYROLL CLEARING				0.00	0.00	0.00	
	COURTHOUSE SEC FUND ASSETS				13,646.71	1,099.76	20,655.64	
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				0.00	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	6,137.43	
	COURTHOUSE SEC FUND LIABILITIES				0.00	0.00	7,008.93	
0100 COURTHOUSE SEC FUND REVENUES								
037-100-205	FEES	10,000.00	10,000.00		14,884.73	1,099.76	4,884.73+	149
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	10,000.00	10,000.00	0.00	14,884.73	1,099.76	4,884.73+	149
0137 COURTHOUSE SEC FUND EXPENDITURES								
037-137-401	Head of Department	0.00	356.25	0.00	356.25	0.00	0.00	100
037-137-410	FICA	0.00	27.26	0.00	27.26	0.00	0.00	100
037-137-411	GROUP MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	
037-137-412	RETIREMENT	0.00	22.23	0.00	22.23	0.00	0.00	100
	COURTHOUSE SEC FUND EXPENDITURES	0.00	405.74	0.00	405.74	0.00	0.00	100
0237 COURTHOUSE ANNEX SEC EXPENDITURES								
037-237-401	HEAD OF DEPARTMENT	0.00	730.77	0.00	730.77	0.00	0.00	100
037-237-410	FICA	0.00	55.91	0.00	55.91	0.00	0.00	100
037-237-412	RETIREMENT	0.00	45.60	0.00	45.60	0.00	0.00	100
	COURTHOUSE ANNEX SEC EXPENDITURES	0.00	832.28	0.00	832.28	0.00	0.00	100
	COURTHOUSE SEC FUND							
	INCOME TOTALS	10,000.00	10,000.00		14,884.73	1,099.76	4,884.73+	149
	EXPENSE TOTALS	0.00	1,238.02	0.00	1,238.02	0.00	0.00	100

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				10,152.58-	1,348.16-	24,338.51	
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				10,152.58-	1,348.16-	24,355.47	
0050 ABANDONED VEHICLE FUND LIABILITIES								
038-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	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	34,508.05	
	ABANDONED VEHICLE FUND LIABILITIES				0.00	0.00	34,508.05	
0100 ABANDONED VEHICLE FUND REVENUES								
038-100-130	SALES	0.00	0.00		4,675.00	0.00	4,675.00+	
038-100-290	INTEREST	0.00	0.00		0.00	0.00	0.00	
038-100-300	MISC.	0.00	0.00		2,411.32	605.00	2,411.32+	
038-100-400	TRANSFERS	0.00	0.00		0.00	0.00	0.00	
	ABANDONED VEHICLE FUND REVENUES	0.00	0.00	0.00	7,086.32	605.00	7,086.32+	
0138 ABANDONED VEHICLE FUND EXPENDITURES								
038-138-425	OFFICE EXPENSES	3,000.00	2,800.00	0.00	813.97	0.00	1,986.03	29
038-138-434	EDUCATION & TRAVEL	4,000.00	4,000.00	0.00	2,976.18	0.00	1,023.82	74
038-138-450	FUEL	5,000.00	5,000.00	0.00	3,796.92	1,562.80	1,203.08	76
038-138-451	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
038-138-455	UNIFORMS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
038-138-461	SERVICE CONTRACTS/LICENSE	0.00	200.00	0.00	191.66	0.00	8.34	96
038-138-474	REPAIRS & MAINT EQUIPMENT	6,000.00	6,000.00	0.00	5,718.00	0.00	282.00	95
038-138-477	REPAIRS & MAINT - VEHICLES	13,500.00	10,400.00	0.00	3,342.19	390.36	7,057.81	32
038-138-651	FURN/EQUIPMENT < $500	1,000.00	1,000.00	0.00	399.98	0.00	600.02	40
	ABANDONED VEHICLE FUND EXPENDITURES	33,500.00	30,400.00	0.00	17,238.90	1,953.16	13,161.10	57
	ABANDONED VEHICLE FUND							
	INCOME TOTALS	0.00	0.00		7,086.32	605.00	7,086.32+	
	EXPENSE TOTALS	33,500.00	30,400.00	0.00	17,238.90	1,953.16	13,161.10	57

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				665.27-	53.07-	4,165.65	
040-010-020	LAW LIBRARY MONEY MARKET				0.00	0.00	0.00	
040-010-021	DUE FROM FUND 050				175.00	0.00	175.00	
	LAW LIBRARY FUND ASSETS				490.27-	53.07-	4,340.65	
0050 LAW LIBRARY FUND LIABILITIES								
040-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	368.00	
040-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				263.00-	0.00	263.00-	
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				245.00	0.00	4,462.92	
	LAW LIBRARY FUND LIABILITIES				18.00-	0.00	4,567.92	
0100 LAW LIBRARY FUND REVENUES								
040-100-205	FEES	1,200.00	1,200.00		140.00	0.00	1,060.00	12
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		1,364.33	139.33	1,364.33+	
040-100-300	MISC	0.00	0.00		0.00	0.00	0.00	
	LAW LIBRARY FUND REVENUES	1,200.00	1,200.00	0.00	1,504.33	139.33	304.33+	125
0170 LAW LIBRARY FUND EXPENDITURES								
040-170-425	OFFICE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
040-170-580	LAW LIBRARY	3,000.00	3,000.00	0.00	1,731.60	192.40	1,268.40	58
	LAW LIBRARY FUND EXPENDITURES	3,000.00	3,000.00	0.00	1,731.60	192.40	1,268.40	58
	LAW LIBRARY FUND							
	INCOME TOTALS	1,200.00	1,200.00		1,504.33	139.33	304.33+	125
	EXPENSE TOTALS	3,000.00	3,000.00	0.00	1,731.60	192.40	1,268.40	58

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				563.21	0.00	3,792.25	
LEOSE FUND ASSETS				563.21	0.00	3,792.25	
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	3,229.04	
LEOSE FUND LIABILITIES				0.00	0.00	3,229.04	
0100 LEOSE FUND REVENUES							
041-100-170 STATE-COUNTY SHERIFF	0.00	310.25		2,310.25	0.00	2,000.00+	745
041-100-171 STATE-CONSTABLE MARFA	0.00	0.00		0.00	0.00	0.00	
041-100-172 STATE-CONSTABLE PRESIDIO	0.00	678.30		678.30	0.00	0.00	100
041-100-173 STATE: COUNTY ATTORNEY	0.00	0.00		0.00	0.00	0.00	
041-100-300 MISC.	2,000.00	2,000.00		0.00	0.00	2,000.00	00
LEOSE FUND REVENUES	2,000.00	2,988.55	0.00	2,988.55	0.00	0.00	100
0141 LEOSE FUND EXPENDITURES							
041-141-434 EDUCATION & TRAVEL	3,532.00	4,857.32	0.00	2,425.34	0.00	2,431.98	50
041-141-599 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
LEOSE FUND EXPENDITURES	3,532.00	4,857.32	0.00	2,425.34	0.00	2,431.98	50
0241 CONSTABLE-PRESIDIO							
041-241-434 EDUC & TRAVEL CONSTABLE PRESIDO	0.00	1,360.27	0.00	0.00	0.00	1,360.27	00
CONSTABLE-PRESIDIO	0.00	1,360.27	0.00	0.00	0.00	1,360.27	00
LEOSE FUND							
INCOME TOTALS	2,000.00	2,988.55		2,988.55	0.00	0.00	100
EXPENSE TOTALS	3,532.00	6,217.59	0.00	2,425.34	0.00	3,792.25	39

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				1,193.28-	195.67-	1,193.28-	
050-010-020	AIRPORT FUND MONEY MARKET				0.00	0.00	0.00	
050-010-021	DUE FROM FUND 10				7,685.95	0.00	38,373.38	
050-010-030	PAYROLL CLEARING				0.00	0.00	5,722.88	
050-010-042	DUE FOR PAYROLL CLEARING				0.00	0.00	0.00	
050-010-050	AIRPORT FUND CHECKING (NEW 2009)				61,142.42	11,205.63-	133,028.96	
	AIRPORT FUND ASSETS				67,635.09	11,401.30-	175,931.94	
0050 AIRPORT FUND LIABILITIES								
050-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	27,645.75	
050-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				27,645.75-	0.00	20,778.98-	
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				10,256.97	0.00	54,411.52	
050-050-961	DUE TO FUND 62				0.00	0.00	0.00	
050-050-962	DUE TO FUND 029				840.00	0.00	840.00	
050-050-963	DUE TO FUND 035				872.00	0.00	872.00	
050-050-964	DUE TO PAYROLL CLEARING				0.00	0.00	0.00	
050-050-965	DUE TO FUND 020				21,046.67	0.00	21,046.67	
050-050-966	DUE TO FUND 025				2,400.49	0.00	2,400.49	
050-050-967	DUE TO FUND 040				0.00	0.00	0.00	
050-050-968	DUE TO FUND 037				147.00	0.00	147.00	
050-050-969	DUE TO FUND 701				1,760.00	0.00	1,760.00	
050-050-970	DUE TO FUND 040				175.00	0.00	175.00	
050-050-980	FLUSH ACCOUNT				0.00	0.00	0.00	
050-050-999	FUND BALANCE				0.00	0.00	29,629.78	
	AIRPORT FUND LIABILITIES				9,852.38	0.00	118,149.23	
0100 AIRPORT FUND REVENUES								
050-100-130	AVIATION FUEL SALES-MARFA	414,000.00	414,000.00		376,264.49	19,090.47	37,735.51	91
050-100-131	AVIATION FUEL SALES-PRESIDIO	171,000.00	171,000.00		115,207.03	6,405.64	55,792.97	67
050-100-132	AV FUEL PURCH - MARFA	290,000.00-	288,000.00-	18,000.00	220,234.84-	14,121.33-	85,765.16+	70
050-100-134	AV FUEL PURCH - PRESIDIO	120,000.00-	120,000.00-	7,000.00	83,779.36-	0.00	43,220.64+	64
050-100-135	RENTALS	48,000.00	48,000.00		52,126.61	2,295.95	4,126.61+	109
050-100-290	INTEREST	0.00	0.00		0.00	0.00	0.00	
050-100-300	MISC	0.00	0.00		18,926.53	0.00	18,926.53+	
050-100-398	TRANSFERS FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00	
050-100-399	FINANCING PROCEEDS	0.00	0.00		0.00	0.00	0.00	
	AIRPORT FUND REVENUES	223,000.00	225,000.00	25,000.00	258,510.46	13,670.73	58,510.46+	126
0180 AIRPORT FUND EXPENDITURES								
050-180-401	HEAD OF DEPARTMENT	51,376.00	51,376.00	0.00	51,376.00	3,952.00	0.00	100
050-180-405	INCENTIVE PAY/OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
050-180-406	LABOR	64,337.60	62,277.13	0.00	53,206.61	3,762.50	9,070.52	85
050-180-407	COMP TIME PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	
050-180-410	FICA	8,853.09	8,853.09	0.00	8,000.49	590.15	852.60	90
050-180-411	MEDICAL INSURANCE	7,347.54	11,136.43	0.00	11,136.43	1,099.20	0.00	100
050-180-412	RETIREMENT	7,598.19	7,598.19	0.00	6,834.39	513.79	763.80	90
050-180-430	DUES & MEMBERSHIPS	500.00	500.00	0.00	310.00	0.00	190.00	62
050-180-434	EDUCATION & TRAVEL	3,000.00	4,000.00	0.00	3,894.69	0.00	105.31	97
050-180-440	COMMUNICATIONS	6,000.00	7,555.38	0.00	7,555.38	849.58	0.00	100
050-180-450	FUEL	4,000.00	5,800.00	0.00	5,367.47	386.36	432.53	93
050-180-451	OPERATING SUPPLIES	4,000.00	2,467.00	19.64	1,626.63	197.32	820.73	67
050-180-453	AV FUEL - MARFA	0.00	0.00	0.00	0.00	0.00	0.00	
050-180-454	AV FUEL - PRESIDIO	0.00	0.00	0.00	0.00	0.00	0.00	
050-180-461	SERVICE CONTRACT/LICENSES	1,000.00	768.00	0.00	7.50	0.00	760.50	01
050-180-462	OTHER SERVICES	0.00	1,733.00	0.00	210.87	0.00	1,522.13	12
050-180-470	REPAIRS & MAINT - BLDGS/GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
050-180-474	REPAIRS & MAINT/EQUIP	1,000.00	1,000.00	0.00	829.68	156.67	170.32	83
050-180-477	REPAIRS & MAINT VEHICLES	2,000.00	1,200.00	150.00	965.74	0.00	84.26	93
050-180-478	ROUTINE MAINT - MARFA	5,000.00	7,000.00	312.50	5,374.49	3,737.70	1,313.01	81
050-180-479	ROUTINE MAINT - PRESIDIO	6,000.00	9,500.00	0.00	8,024.69	2,317.13	1,475.31	84
050-180-495	UTILITIES MARFA	6,875.00	5,825.00	0.00	4,462.79	486.51	1,362.21	77
050-180-496	UTILITIES PRESIDIO	4,125.00	4,125.00	0.00	4,063.17	1,052.95	61.83	99
050-180-540	INSURANCE	3,300.00	3,532.00	0.00	3,532.00	0.00	0.00	100
050-180-599	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
050-180-650	CAPITAL	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		
050-180-651	FURNITURE/EQUIPMENT<$500	450.00	950.00	0.00	863.41	0.00	86.59	91
050-180-652	EQUIPMENT LEASE/PURCHASE	13,620.00	13,620.00	0.00	13,620.00	2,270.00	0.00	100
050-180-655	TELEPHONE SYSTEM BUILDOUT	0.00	739.20	0.00	739.20	739.20	0.00	100
	AIRPORT FUND EXPENDITURES	200,382.42	211,555.42	482.14	192,001.63	22,111.06	19,071.65	91
0280 AIRPORT DEVELOPMENT								
050-280-425	OFFICE EXPENSE	0.00	500.00	0.00	244.00	0.00	256.00	49
050-280-462	OTHER SERVICES	500.00	0.00	0.00	0.00	0.00	0.00	
050-280-478	RAMP MATCH - MARFA	0.00	14,500.00	75.00	8,213.12	2,960.97	6,211.88	57
050-280-479	RAMP MATCH - PRESIDIO	0.00	0.00	0.00	0.00	0.00	0.00	
050-280-598	GRANT MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
050-280-642	LOAN PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
050-280-653	AIRPORT CIP - MARFA	12,500.00	12,500.00	0.00	269.00	0.00	12,231.00	02
050-280-654	AIRPORT CIP - PRESIDIO	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
	AIRPORT DEVELOPMENT	18,000.00	32,500.00	75.00	8,726.12	2,960.97	23,698.88	27
	AIRPORT FUND							
	INCOME TOTALS	223,000.00	225,000.00	25,000.00	258,510.46	13,670.73	58,510.46+	126
	EXPENSE TOTALS	218,382.42	244,055.42	557.14	200,727.75	25,072.03	42,770.53	82

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				135.00	0.00	2,647.67	
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				135.00	0.00	2,647.67	
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	2,512.67	
	HOT CHECK FUND LIABILITIES				0.00	0.00	2,512.67	
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		135.00	0.00	135.00+	
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	135.00	0.00	135.00+	
	HOT CHECK FUND							
	INCOME TOTALS	0.00	0.00		135.00	0.00	135.00+	
	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				1,677.73	86.00-	9,005.06	
062-010-025	DUE FROM AIRPORT FUND				0.00	0.00	0.00	
	ESTRAY FUND ASSETS				1,677.73	86.00-	9,005.06	
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	
062-050-960	DUE TO FUND 010				0.00	0.00	1,844.00	
062-050-980	FLUSH ACCOUNT				0.00	0.00	0.00	
062-050-999	FUND BALANCE				0.00	0.00	5,483.33	
	ESTRAY FUND LIABILITIES				0.00	0.00	7,327.33	
0100 ESTRAY FUND REVENUES								
062-100-130	ESTRAY FUND SALES	0.00	0.00		3,295.73	0.00	3,295.73+	
062-100-300	MISC.	0.00	0.00		655.00	0.00	655.00+	
062-100-400	TRANSFERS	0.00	0.00		0.00	0.00	0.00	
	ESTRAY FUND REVENUES	0.00	0.00	0.00	3,950.73	0.00	3,950.73+	
0162 ESTRAY FUND EXPENDITURES								
062-162-599	MISCELLANEOUS	0.00	3,450.00	90.00	2,273.00	86.00	1,087.00	68
	ESTRAY FUND EXPENDITURES	0.00	3,450.00	90.00	2,273.00	86.00	1,087.00	68
	ESTRAY FUND							
	INCOME TOTALS	0.00	0.00		3,950.73	0.00	3,950.73+	
	EXPENSE TOTALS	0.00	3,450.00	90.00	2,273.00	86.00	1,087.00	68

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	

REPORTING FUND: 0070 INTEREST & SINKING 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 INTEREST & SINKING FUND ASSETS								
070-010-020	INTEREST & SINKING MONEY MARKET				0.00	0.00	0.00	
070-010-021	DUE FROM FUND 10				51,365.70	0.00	51,365.70	
070-010-070	INTEREST & SINKING MM FUND (NEW 09)				3,539.95	2,558.97	155,023.55	
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				54,905.65	2,558.97	206,389.25	
070-010-300	SHORT TERM DEBT				0.00	0.00	0.00	
	INTEREST & SINKING FUND ASSETS				54,905.65	2,558.97	206,389.25	
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	0.00	0.00	
070-050-980	FLUSH ACCOUNT				0.00	0.00	0.00	
070-050-999	FUND BALANCE				0.00	0.00	151,483.60	
	INTEREST & SINKING FUND LIABILITIES				0.00	0.00	151,483.60	
0100 INTEREST & SINKING FUND REVENUES								
070-100-100	AD VALOREM TAXES	266,007.00	266,007.00		320,822.14	2,558.97	54,815.14+	121
070-100-290	INTEREST	100.00	100.00		90.51	0.00	9.49	91
	INTEREST & SINKING FUND REVENUES	266,107.00	266,107.00	0.00	320,912.65	2,558.97	54,805.65+	121
0190 INTERST & SINKING FUND EXPENDITURES								
070-190-640	PRINCIPAL	252,000.00	252,000.00	0.00	252,000.00	0.00	0.00	100
070-190-641	INTEREST	14,007.00	14,007.00	0.00	14,007.00	0.00	0.00	100
	INTERST & SINKING FUND EXPENDITURES	266,007.00	266,007.00	0.00	266,007.00	0.00	0.00	100
	INTEREST & SINKING FUND							
	INCOME TOTALS	266,107.00	266,107.00		320,912.65	2,558.97	54,805.65+	121
	EXPENSE TOTALS	266,007.00	266,007.00	0.00	266,007.00	0.00	0.00	100

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: 0074 HOMELAND SECURITY GRANT: 2007						EFFECTIVE MONTH - 09		
0010 HOMELAND SECURITY GRANT: 2007								
074-010-021	DUE FROM FUND 90				0.00	0.00	0.00	
074-010-022	DUE FROM FUND 10				0.00	0.00	0.00	
074-010-023	DUE FROM FUND 903				0.00	0.00	0.00	
074-010-074	HOMELAND SECURITY GRANT CHKING:2007				0.00	0.00	4,717.99	
	HOMELAND SECURITY GRANT: 2007				0.00	0.00	4,717.99	
0050 LIABILITY ACCOUNTS								
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				0.00	0.00	0.00	
074-050-962	DUE TO FUND 913				0.00	0.00	0.00	
074-050-963	DUE TO FUND 903				0.00	0.00	0.00	
074-050-964	DUE TO FUND 911				0.00	0.00	0.00	
074-050-965	DUE TO FUND 902				0.00	0.00	0.00	
074-050-966	DUE TO FUND 901				0.00	0.00	0.00	
074-050-967	DUE TO FUND 921				0.00	0.00	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				0.00	0.00	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: 0084 RUIDOSA CHURCH RESTORATION GRANT 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 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				0.00	0.00	0.00	
085-010-021	DUE FROM FUND 010				0.00	0.00	0.00	
085-010-022	DUE FROM FUND 096				0.00	0.00	0.00	
085-010-023	GRANT RECEIVABLE				0.00	0.00	0.00	
085-010-084	BCAP ACCT CHECKING				0.00	0.00	0.00	
	BCAP ACCT AVAIL				0.00	0.00	0.00	
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				0.00	0.00	0.00	
085-050-964	DUE TO FUND 096				0.00	0.00	0.00	
085-050-980	FLUSH ACCOUNT				0.00	0.00	0.00	
085-050-999	FUND BALANCE				0.00	0.00	0.00	
	LIABILITY ACCOUNTS				0.00	0.00	0.00	
	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				42.06-	0.00	654.12	
VENDING MACHINE FUND ASSETS				42.06-	0.00	654.12	
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	696.18	
VENDING MACHINE FUND LIABILITIES				0.00	0.00	696.18	
0100 VENDING MACHINE FUND REVENUES							
086-100-299 MISCELLANEOUS REVENUES	1,000.00	1,000.00		904.98	0.00	95.02	90
VENDING MACHINE FUND REVENUES	1,000.00	1,000.00	0.00	904.98	0.00	95.02	90
0186 VENDING MACHINE FUND EXPENDITURES							
086-186-599 MISC.	1,000.00	1,000.00	0.00	947.04	0.00	52.96	95
VENDING MACHINE FUND EXPENDITURES	1,000.00	1,000.00	0.00	947.04	0.00	52.96	95
VENDING MACHINE FUND							
INCOME TOTALS	1,000.00	1,000.00		904.98	0.00	95.02	90
EXPENSE TOTALS	1,000.00	1,000.00	0.00	947.04	0.00	52.96	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: 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				0.00	0.00	0.00	
089-010-021	DUE FROM FUND 010				0.00	0.00	0.00	
089-010-089	PUEBLO NUEVO #727-381 CHECKING				0.00	0.00	0.00	
	PUEBLO NUEVO #727-381 AVAILABLE				0.00	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				0.00	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				0.00	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				0.00	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				0.00	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				1,389.94	246.86	1,389.94	
093-010-021	DUE FROM FUND 10				0.00	0.00	0.00	
093-010-022	DUE FROM FUND 033				0.00	0.00	0.00	
093-010-093	TECHNOLOGY 2 CHECKING				0.00	0.00	4,084.06	
	TECHNOLOGYJP 2 FUND ASSETS				1,389.94	246.86	5,474.00	
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				0.00	0.00	246.72	
093-050-999	FUND BALANCE				0.00	0.00	3,807.10	
	TECHNOLOGY JP 2 FUND LIABILITIES				0.00	0.00	4,084.06	
0100 TECHNOLOGYJP 2 FUND REVENUES								
093-100-205	FEES	4,100.00	4,100.00		5,014.10	246.86	914.10+	122
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	4,200.00	4,200.00	0.00	5,014.10	246.86	814.10+	119
0193 TECHNOLOGY JP 2 FUND EXPENDITURE								
093-193-434	EDUCATION & TRAVEL	1,960.00	1,960.00	0.00	674.17	0.00	1,285.83	34
093-193-461	SERVICE CONTRACT/LICENSES	2,800.00	2,800.00	0.00	2,710.00	0.00	90.00	97
093-193-462	OTHER SEVICES	40.00	853.40	530.50	40.00	0.00	282.90	67
093-193-650	CAPITAL	2,500.00	1,566.60	1,566.60	0.00	0.00	0.00	100
093-193-651	FURN/EQUIPMENT < $500	200.00	320.00	0.00	199.99	0.00	120.01	62
	TECHNOLOGY JP 2 FUND EXPENDITURE	7,500.00	7,500.00	2,097.10	3,624.16	0.00	1,778.74	76
	TECHNOLOGYJP 2 FUND							
	INCOME TOTALS	4,200.00	4,200.00		5,014.10	246.86	814.10+	119
	EXPENSE TOTALS	7,500.00	7,500.00	2,097.10	3,624.16	0.00	1,778.74	76

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)				3,024.06-	1,519.14-	3,024.06-	
094-010-021	DUE FROM FUND 95				0.00	0.00	0.00	
094-010-022	DUE FROM FUND 10				0.00	0.00	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				0.00	0.00	42,501.28	
	DISPATCH FUND ASSETS				3,024.06-	1,519.14-	39,477.22	
0050 DISPATCH FUND LIABILITIES								
094-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	404.89	
094-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				404.89-	0.00	404.89-	
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				0.00	0.00	0.00	
094-050-999	FUND BALANCE				0.00	0.00	42,096.39	
	DISPATCH FUND LIABILITIES				404.89-	0.00	42,096.39	
0194 DISPATCH FUND EXPENDITURES								
094-194-425	OFFICE EXPENSES	2,000.00	1,110.00	0.00	1,056.66	590.45	53.34	95
094-194-434	EDUCATION & TRAVEL	100.00	1,170.00	0.00	908.81	883.81	261.19	78
094-194-450	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	
094-194-455	UNIFORMS	1,750.00	930.00	0.00	273.71	44.88	656.29	29
094-194-461	SERVICE CONTRACT/LICENSES	3,150.00	650.00	0.00	0.00	0.00	650.00	00
094-194-462	OTHER SERVICES	0.00	2,500.00	0.00	150.00	0.00	2,350.00	06
094-194-474	REPAIRS & MAINT/EQUIPMENT	0.00	500.00	380.00	0.00	0.00	880.00	76
094-194-651	FURN & EQUIP < $500	89.99	229.99	0.00	229.99	0.00	0.00	100
	DISPATCH FUND EXPENDITURES	7,089.99	7,089.99	380.00	2,619.17	1,519.14	4,850.82	42
	DISPATCH FUND							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	7,089.99	7,089.99	380.00	2,619.17	1,519.14	4,850.82	42

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0095 JAIL FUND								
						EFFECTIVE MONTH - 09		
0010 JAIL FUND ASSETS								
095-010-010	CHECKING BAL.				52,289.62	87,682.80-	2,108,473.87	
095-010-020	JAIL - SAVINGS				500,000.00	0.00	500,000.00	
095-010-021	DUE FROM FUND 501				0.00	0.00	0.00	
095-010-022	DUE FROM FUND 10				0.00	0.00	0.00	
095-010-023	DUE FROM USM				84,945.07-	0.00	0.57-	
095-010-024	DUE FROM JEFF DAVIS COUNTY				0.00	0.00	0.00	
095-010-025	DUE FROM FUND 050				0.00	0.00	0.00	
095-010-030	PAYROLL CLEARING				0.00	0.00	0.00	
095-010-042	DUE FOR PAYROLL CLEARING				0.00	0.00	0.00	
095-010-061	INMATE TRUST FUND CHECKING				0.00	0.00	0.00	
095-010-070	JAIL FACILITY				0.00	0.00	6,009,204.22	
095-010-071	FIXED ASSETS				0.00	0.00	0.00	
095-010-072	FURNITURE AND EQUIP				0.00	0.00	963,217.12	
095-010-075	ACCUM. DEPRECIATION				0.00	0.00	3,998,682.68-	
095-010-099	COMMISSARY CHECKING				0.00	0.00	0.00	
	JAIL FUND ASSETS				467,344.55	87,682.80-	5,582,211.96	---
0050 JAIL FUND LIABILITIES								
095-050-800	SYSTEM ADDED LIABILITY				0.00	0.00	21,840.94	
095-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				21,840.94-	0.00	21,462.86-	
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				0.00	0.00	59,310.00	
095-050-960	DUE TO GENERAL FUND				0.00	0.00	292,518.60	
095-050-961	DUE TO FUND 94				0.00	0.00	0.00	
095-050-964	DUE TO PAYROLL CLEARING				0.00	0.00	0.00	
095-050-965	HVAC LOAN				0.00	0.00	0.00	
095-050-997	INVESTED IN CAPITAL ASSETS				0.00	0.00	2,973,738.66	
095-050-998	NET POSITION-RESTR COMP TIME				20,390.56-	0.00	47,706.72	
095-050-999	NET POSITION-UNRESTRIECTED				20,390.56	0.00	1,719,374.41	
	JAIL FUND LIABILITIES				21,840.94-	0.00	5,093,026.47	---
0100 JAIL FUND REVENUES								
095-100-127	FEDERAL PER DIEM	800,000.00	872,105.00		1,343,420.00	0.00	471,315.00+	154
095-100-128	FED OTHER REIMBURSEMENTS	48,000.00	48,000.00		34,640.90	0.00	13,359.10	72
095-100-133	JDSO & OTHER	10,000.00	10,000.00		1,560.00	0.00	8,440.00	16
095-100-300	MISC	0.00	0.00		0.00	0.00	0.00	
095-100-399	LOAN PROCEEDS	0.00	0.00		500,000.00	0.00	500,000.00+	
095-100-400	TRANSFERS	0.00	0.00		0.00	0.00	0.00	
	JAIL FUND REVENUES	858,000.00	930,105.00	0.00	1,879,620.90	0.00	949,515.90+	202
0195 JAIL FUND EXPENDITURES								
095-195-401	JAIL ADMINISTRATOR	45,262.40	45,455.76	0.00	45,455.76	3,483.20	0.00	100
095-195-402	JAIL MAINTENANCE	38,936.00	38,936.00	0.00	30,020.84	2,916.88	8,915.16	77
095-195-403	BOOKKEEPER	43,972.80	51,400.80	0.00	46,381.95	5,922.00	5,018.85	90
095-195-404	SALARY - JAILERS	369,324.24	369,324.24	0.00	309,472.84	21,092.40	59,851.40	84
095-195-405	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
095-195-406	JAIL SARGENTS	117,332.40	107,306.88	0.00	29,681.97	0.00	77,624.91	28
095-195-407	COMP TIME PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	
095-195-408	SALARY COOKS	77,464.00	77,464.00	0.00	76,044.62	4,048.00	1,419.38	98
095-195-409	USM TRANSPORT	39,500.00	39,500.00	0.00	35,997.23	0.00	3,502.77	91
095-195-410	FICA	57,244.33	57,813.33	0.00	43,645.06	2,859.00	14,168.27	75
095-195-411	MEDICAL INSURANCE	148,995.00	148,995.00	0.00	94,899.21	8,214.31	54,095.79	64
095-195-412	RETIREMENT	49,056.14	49,551.14	0.00	37,416.32	2,495.04	12,134.82	76
095-195-425	OFFICE EXPENSES	3,500.00	4,500.00	0.00	4,042.12	0.00	457.88	90
095-195-430	DUES & MEMBERSHIPS	150.00	150.00	0.00	60.00	0.00	90.00	40
095-195-434	EDUCATION & TRAVEL	10,000.00	7,000.00	405.00	1,253.63	19.99-	5,341.37	24
095-195-440	COMMUNICATION	1,400.00	1,400.00	0.00	1,229.78	251.34	170.22	88
095-195-450	FUEL	8,000.00	7,000.00	0.00	3,373.65	77.95	3,626.35	48
095-195-451	OPERATING SUPPLIES	37,000.00	36,000.00	300.00	33,421.44	752.92	2,278.56	94
095-195-455	UNIFORMS	3,500.00	3,500.00	0.00	1,847.18	0.00	1,652.82	53
095-195-456	PRISONER BOARD	75,000.00	125,000.00	0.00	102,578.06	547.40	22,421.94	82
095-195-457	PRISONER MEDICAL	40,000.00	40,000.00	1,250.00	29,448.41	4,203.12	9,301.59	77
095-195-458	SAFETY & SANITATION	6,000.00	6,000.00	300.00	2,798.00	150.00	2,902.00	52
095-195-461	SERVICE CONTRACT/LICENSES	6,000.00	6,000.00	210.29	1,260.02-	3,364.02-	7,049.73	17

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0095 JAIL FUND								
						EFFECTIVE MONTH - 09		
095-195-462	OTHER SERVICES	5,000.00	5,000.00	0.00	4,262.29	1,367.36	737.71	85
095-195-470	REPAIRS & MAINT BUILDINGS/GROUNDS	22,000.00	24,500.00	2,270.00	14,279.22	295.00	7,950.78	68
095-195-474	REPAIRS & MAINT EQUIPMENT	7,500.00	12,500.00	1,000.00	10,376.78	0.00	1,123.22	91
095-195-477	REPAIRS & MAINT VEHICLES	5,000.00	5,000.00	0.00	209.28	0.00	4,790.72	04
095-195-480	RENTALS/LEASE	10,000.00	9,925.93	0.00	9,300.00	775.00	625.93	94
095-195-495	UTILITIES	75,000.00	75,000.00	0.00	65,729.47	7,033.94	9,270.53	88
095-195-641	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
095-195-642	LOAN PAYMENT	0.00	108,610.29	0.00	108,610.29	0.00	0.00	100
095-195-650	CAPITAL	600,000.00	545,319.71	66,930.84	244,735.80	23,131.80	233,653.07	57
095-195-651	FURN & EQUIP < $500	1,000.00	5,074.07	1,290.00	3,784.07	109.99	0.00	100
095-195-652	TELEPHONE SYSTEM BUILDOUT	0.00	0.00	0.00	0.00	0.00	0.00	
095-195-655	TELEPHONE SYSTEM BUILDOUT	0.00	1,340.16	0.00	1,340.16	1,340.16	0.00	100
	JAIL FUND EXPENDITURES	1,903,137.31	2,014,567.31	73,956.13	1,390,435.41	87,682.80	550,175.77	73
	JAIL FUND							
	INCOME TOTALS	858,000.00	930,105.00		1,879,620.90	0.00	949,515.90+	202
	EXPENSE TOTALS	1,903,137.31	2,014,567.31	73,956.13	1,390,435.41	87,682.80	550,175.77	73

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				0.00	0.00	0.00	
096-010-021 DUE FROM FUND 10				0.00	0.00	0.00	
096-010-022 GRANT RECEIVABLE				0.00	0.00	0.00	
096-010-023 DUE FROM FUND 085				0.00	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				0.00	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				0.00	0.00	0.00	
096-050-961 DUE TO FUND 085				0.00	0.00	0.00	
096-050-999 FUND BALANCE				0.00	0.00	0.00	
PRESIDENTIAL PERMIT LIABILITIES				0.00	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							
0010 MARFA GOLF COURSE AVAILABLE					EFFECTIVE MONTH - 09		
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				0.00	0.00	0.00	
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	27,870.95	
501-010-059	INVENTORY				0.00	0.00	0.00	
	JAIL COMMISSARY FUND ASSETS				0.00	0.00	27,870.95	
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	68.56	
501-050-999	FUND BALANCE				0.00	0.00	27,802.39	
	JAIL COMMISARY FUND LIABILITES				0.00	0.00	27,870.95	
	JAIL COMMISARY 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				0.00	0.00	24,804.45	
	TAC-AD VALOREM ASSETS				0.00	0.00	24,804.45	
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	
601-050-967	DUE TO OTHERS				0.00	0.00	24,804.45	
601-050-999	FUND BALANCING ACCOUNT				0.00	0.00	0.00	
	TAC-AD VALOREM LIABILITIES				0.00	0.00	24,804.45	
	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				0.00	0.00	173,673.41	
	TAC-VEHICLE REG ASSETS				0.00	0.00	173,673.41	---
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	
602-050-967	DUE TO OTHERS				0.00	0.00	173,673.41	
602-050-999	FUND BALANCING ACCOUNT				0.00	0.00	0.00	
	TAC-VEHICLE REG LIABILITIES				0.00	0.00	173,673.41	---
	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				0.00	0.00	5,722.36	
	TAC-APPORTION FEES ASSETS				0.00	0.00	5,722.36	
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	
603-050-967	DUE TO OTHERS				0.00	0.00	5,722.36	
603-050-999	FUND BALANCING ACCOUNT				0.00	0.00	0.00	
	TAC-APPORTION FEES LIABILITIES				0.00	0.00	5,722.36	
	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							
611-010-010 JP#1 CHECKING				0.00	0.00	8,727.60	
611-010-012 JP #1 CHECKING				207,759.36-	35,073.20-	133,193.16-	
JUSTICE OF THE PEACE #1 ASSETS				207,759.36-	35,073.20-	124,465.56-	---
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				207,759.36-	35,073.20-	124,465.56-	
611-050-999 FUND BALANCING ACCOUNT				0.00	0.00	0.00	
JUSTICE OF THE PEACE #1 LIABILITIES				207,759.36-	35,073.20-	124,465.56-	---
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								
612-010-013	JP #2 CHECKING				126,184.06-	15,934.03-	54,348.87-	
	JUSTICE OF THE PEACE #2 ASSETS				126,184.06-	15,934.03-	54,348.87-	---
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				127,201.04-	15,934.03-	55,365.85-	
612-050-999	FUND BALANCING ACCOUNT				0.00	0.00	0.00	
	JUSTICE OF THE PEACE #2 LIABILITIES				127,201.04-	15,934.03-	55,365.85-	---
0108 JUSTICE OF THE PEACE 2 EXPENSE								
612-108-599	MISCELLANEOUS	0.00	0.00	0.00	1,016.98-	0.00	1,016.98	
	JUSTICE OF THE PEACE 2 EXPENSE	0.00	0.00	0.00	1,016.98-	0.00	1,016.98	---
	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	1,016.98-	0.00	1,016.98	

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				0.00	0.00	23,318.34	
	COUNTY CLERK ASSETS				0.00	0.00	23,318.34	---
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	
620-050-967	DUE TO OTHERS				0.00	0.00	23,318.34	
620-050-999	FUND BALANCING ACCOUNT				0.00	0.00	0.00	
	COUNTY CLERK LIABILITIES				0.00	0.00	23,318.34	---
	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				0.00	0.00	167,623.35	
	COUNTY CLERK-CASH BOND ASSETS				0.00	0.00	167,623.35	---
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				0.00	0.00	167,623.35	
621-050-999	FUND BALANCING ACCOUNT				0.00	0.00	0.00	
	COUNTY CLERK-CAS BOND LIABILITIES				0.00	0.00	167,623.35	---
	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				0.00	0.00	37,481.15	
	DISTRICT CLERK ASSETS				0.00	0.00	37,481.15	---
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	
630-050-967	DUE TO OTHERS				0.00	0.00	37,481.15	
630-050-999	FUND BALANCING ACCOUNT				0.00	0.00	0.00	
	DISTRICT CLERK LIABILITIES				0.00	0.00	37,481.15	---
	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	1,351.23	
	DIST CLERK-CAUSE 6700 ASSETS				0.00	0.00	1,351.23	
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	1,351.23	
631-050-999	FUND BALANCING ACCOUNT				0.00	0.00	0.00	
	DIST CLERK-CAUSE 6700 LIABILITIES				0.00	0.00	1,351.23	
	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	15,638.70	
	DIST CLERK-CAUSE 7248 ASSETS				0.00	0.00	15,638.70	---
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	15,638.70	
632-050-999	FUND BALANCING ACOCUNT				0.00	0.00	0.00	
	DIST CLERK-CAUSE 7248 LIABILITIES				0.00	0.00	15,638.70	---
	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	3,936.73	
DIST CLERK-CAUSE 7283 ASSETS				0.00	0.00	3,936.73	---
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	3,936.73	
633-050-999 FUND BALANCING ACCOUNT				0.00	0.00	0.00	
LIABILITIES				0.00	0.00	3,936.73	---
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	2,211.55	
	DIST CLERK-CAUSE 7284 ASSETS				0.00	0.00	2,211.55	---
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	2,211.55	
634-050-999	FUND BALANCING ACCOUNT				0.00	0.00	0.00	
	DIST CLERK-CAUSE 7284 LIABILITIES				0.00	0.00	2,211.55	---
	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	531.61	
	DIST CLERK-CAUSE 7285 ASSETS				0.00	0.00	531.61	
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	531.61	
635-050-999	FUND BALANCING ACCOUNT				0.00	0.00	0.00	
	DIST CLERK-CAUSE 7285 LIABILITIES				0.00	0.00	531.61	
	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	2,744.18	
	DIST CLERK-CAUSE 7286 ASSETS				0.00	0.00	2,744.18	
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	2,744.18	
636-050-999	FUND BALANCING ACCOUNT				0.00	0.00	0.00	
	DIST CLERK-CAUSE 7286 LIABILITIES				0.00	0.00	2,744.18	
	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	772.24	
	DIST CLERK-CAUSE 7300 ASSETS				0.00	0.00	772.24	---
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	772.24	
637-050-999	FUND BALANCING ACCOUNT				0.00	0.00	0.00	
	DIST CLERK-CAUSE 7300 LIABILITIES				0.00	0.00	772.24	---
	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	280.82	
	DIST CLERK-CAUSE 7301 ASSETS				0.00	0.00	280.82	---
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	280.82	
638-050-999	FUND BALANCING ACCOUNT				0.00	0.00	0.00	
	DIST CLERK-CAUSE 7301 LIABILITIES				0.00	0.00	280.82	---
	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	411.14	
	DIST CLERK-CAUSE 7302 ASSETS				0.00	0.00	411.14	---
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	411.14	
639-050-999	FUND BALANCING ACCOUNT				0.00	0.00	0.00	
	DIST CLERK-CAUSE 7302 LIABILITIES				0.00	0.00	411.14	---
	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	441.27	
	DIST CLERK-CAUSE 7304 ASSETS				0.00	0.00	441.27	---
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	441.27	
641-050-999	FUND BALANCING ACCOUNT				0.00	0.00	0.00	
	DIST CLERK-CAUSE 7304 LIABILITIES				0.00	0.00	441.27	---
	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	451.36	
	DIST CLERK-CAUSE 7305 ASSETS				0.00	0.00	451.36	
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	451.36	
642-050-999	FUND BALANCING ACCOUNT				0.00	0.00	0.00	
	DIST CLERK-CAUSE 7305 LIABILITIES				0.00	0.00	451.36	
	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	1,453.87	
	DIST CLERK-CAUSE 7319 ASSETS				0.00	0.00	1,453.87	---
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	1,453.87	
643-050-999	FUND BALANCING ACCOUNT				0.00	0.00	0.00	
	DIST CLERK-CAUSE 7319 LIABILITES				0.00	0.00	1,453.87	---
	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	0.00	
	DIST CLERK-CAUSE 7320 ASSETS				0.00	0.00	0.00	
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	0.00	
644-050-999	FUND BALANCING ACCOUNT				0.00	0.00	0.00	
	DIST CLERK-CAUSE 7320 LIABILITIES				0.00	0.00	0.00	
	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	3,008.48	
DIST CLERK-CAUSE 7327 ASSETS				0.00	0.00	3,008.48	
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	3,008.48	
645-050-999 FUND BALANCING ACCOUNT				0.00	0.00	0.00	
DIST CLERK-CAUSE 7327 LIABILITIES				0.00	0.00	3,008.48	
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: 0646 DISTRICT CLERK-CAUSE 7654							
					EFFECTIVE MONTH - 09		
0010 DISTRICT CLERK-CAUSE 7654 ASSETS							
646-010-046 DISTRICT CLERK-CAUSE 7654 CHECKING				0.00	0.00	0.00	
DISTRICT CLERK-CAUSE 7654 ASSETS				0.00	0.00	0.00	
0050 DISTRICT CLERK-CAUSE 7654 LIABILITI							
646-050-967 DUE TO OTHERS				0.00	0.00	0.00	
DISTRICT CLERK-CAUSE 7654 LIABILITI				0.00	0.00	0.00	
DISTRICT CLERK-CAUSE 7654							
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: 0647 DISTRICT CLERK-CAUSE 7655					EFFECTIVE MONTH - 09		
0010 CAUSE 7655 ASSETS							
647-010-047 DISTRICT CLERK-CAUSE 7655 CHECKING				0.00	0.00	0.00	
CAUSE 7655 ASSETS				0.00	0.00	0.00	
0050 CAUSE 7655 LIABILITIES							
647-050-967 DUE TO OTHERS				0.00	0.00	0.00	
CAUSE 7655 LIABILITIES				0.00	0.00	0.00	
DISTRICT CLERK-CAUSE 7655							
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: 0648 DISTRICT CLERK-CAUSE 7659					EFFECTIVE MONTH - 09		
0010 CAUSE 7659 ASSETS							
648-010-048 DISTRICT CLERK-CAUSE 7659 CHECKING				0.00	0.00	0.00	
CAUSE 7659 ASSETS				0.00	0.00	0.00	
0050 CAUSE 7659 LIABILITIES							
648-050-967 DUE TO OTHERS				0.00	0.00	0.00	
CAUSE 7659 LIABILITIES				0.00	0.00	0.00	
DISTRICT CLERK-CAUSE 7659							
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: 0649 DISTRICT CLERK-CAUSE 7661					EFFECTIVE MONTH - 09		
0010 CAUSE 7661 ASSETS							
649-010-049 DISTRICT CLERK-CAUSE 7661 CHECKING				0.00	0.00	1,115,731.59	
CAUSE 7661 ASSETS				0.00	0.00	1,115,731.59	---
0050 CAUSE 7661 LIABILITIES							
649-050-967 DUE TO OTHERS				0.00	0.00	1,115,731.59	
CAUSE 7661 LIABILITIES				0.00	0.00	1,115,731.59	---
DISTRICT CLERK-CAUSE 7661							
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: 0650 DISTRICT CLERK-CAUSE 7665					EFFECTIVE MONTH - 09		
0010 CAUSE 7665 ASSETS							
650-010-050 DISTRICT CLERK-CAUSE 7665 CHECKING				0.00	0.00	0.00	
CAUSE 7665 ASSETS				0.00	0.00	0.00	
0050 CAUSE 7665 LIABILITIES							
650-050-967 DUE TO OTHERS				0.00	0.00	0.00	
CAUSE 7665 LIABILITIES				0.00	0.00	0.00	
DISTRICT CLERK-CAUSE 7665							
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: 0651 DISTRICT CLERK-CAUSE 7666					EFFECTIVE MONTH - 09		
0010 CAUSE 7666 ASSETS							
651-010-051 DISTRICT CLERK-CAUSE 7666 CHECKING				0.00	0.00	0.00	
CAUSE 7666 ASSETS				0.00	0.00	0.00	
0050 CAUSE 7666 LIABILITIES							
651-050-967 DUE TO OTHERS				0.00	0.00	0.00	
CAUSE 7666 LIABILITIES				0.00	0.00	0.00	
DISTRICT CLERK-CAUSE 7666							
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: 0652 DISTRICT CLERK-CAUSE 7668					EFFECTIVE MONTH - 09		
0010 CAUSE 7668 ASSETS							
652-010-052 DISTRICT CLERK-CAUSE 7668 CHECKING				0.00	0.00	645,054.75	
CAUSE 7668 ASSETS				0.00	0.00	645,054.75	
0050 CAUSE 7668 LIABILITIES							
652-050-967 DUE TO OTHERS				0.00	0.00	645,054.75	
CAUSE 7668 LIABILITIES				0.00	0.00	645,054.75	
DISTRICT CLERK-CAUSE 7668							
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: 0653 DISTRICT CLERK-CAUSE 7670						EFFECTIVE MONTH - 09		
0010 CAUSE 7670 ASSETS								
653-010-053	DISTRICT CLERK-CAUSE 7670 CHECKING				0.00	0.00	456,091.84	
	CAUSE 7670 ASSETS				0.00	0.00	456,091.84	
0050 CAUSE 7670 LIABILITIES								
653-050-967	DUE TO OTHERS				0.00	0.00	456,091.84	
	CAUSE 7670 LIABILITIES				0.00	0.00	456,091.84	
	DISTRICT CLERK-CAUSE 7670							
	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: 0654 DISTRICT CLERK-CAUSE 7673							
					EFFECTIVE MONTH - 09		
0010 CAUSE 7673							
654-010-054 DISTRICT CLERK-CAUSE 7673 CHECKING				0.00	0.00	310,125.94	
CAUSE 7673				0.00	0.00	310,125.94	
0050 CAUSE 7673 LIABILITIES							
654-050-967 DUE TO OTHERS				0.00	0.00	310,125.94	
CAUSE 7673 LIABILITIES				0.00	0.00	310,125.94	
DISTRICT CLERK-CAUSE 7673							
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: 0655 DISTRICT CLERK-CAUSE 7674					EFFECTIVE MONTH - 09		
0010 CAUSE 7674 ASSETS							
655-010-055 DISTRICT CLERK-CAUSE 7674 CHECKING				0.00	0.00	0.00	
CAUSE 7674 ASSETS				0.00	0.00	0.00	
0050 CAUSE 7674 LIABILITIES							
655-050-967 DUE TO OTHERS				0.00	0.00	0.00	
CAUSE 7674 LIABILITIES				0.00	0.00	0.00	
DISTRICT CLERK-CAUSE 7674							
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	391.94	
661-010-061	INMATE TRUST FUND (#1267284)				0.00	0.00	75,298.92	
	INMATE TRUST FUND #1267284 ASSETS				0.00	0.00	75,690.86	
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	1,523.37	
661-050-961	DUE TO SWANSON				0.00	0.00	2,821.62	
661-050-962	DUE TO COMMISSARY FUND				0.00	0.00	71,345.87	
661-050-999	FUND BALANCE				0.00	0.00	0.00	
	INMATE TRUST FUND #1267284 LIABILIT				0.00	0.00	75,690.86	
	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				3,918.24	4,386.25	56,967.60	
701-010-021	DUE FROM FUND 050				1,760.00	0.00	1,760.00	
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	5,678.24	4,386.25	58,727.60	
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				2,760.00	0.00	53,049.36	
	PRE-TRIAL DIVERSION FUND LIABILITIE				2,760.00	0.00	53,049.36	
0100 PRE-TRIAL DIVERSION FUND REVENUES								
701-100-255	CO ATTY PTD FEES	23,000.00	23,000.00		48,654.00	8,994.00	25,654.00+	212
	PRE-TRIAL DIVERSION FUND REVENUES	23,000.00	23,000.00	0.00	48,654.00	8,994.00	25,654.00+	212
0110 PRE-TRIAL DIVERSION EXPENDITURES								
701-110-402	SALARY SECRETARY	29,683.20	30,408.98	0.00	30,408.98	2,281.23	0.00	100
701-110-410	FICA	2,270.76	2,326.19	0.00	2,326.19	174.51	0.00	100
701-110-411	MEDICAL INSURANCE	7,095.00	7,095.00	0.00	6,490.94	536.34	604.06	91
701-110-412	RETIREMENT	1,948.22	1,991.63	0.00	1,991.63	151.93	0.00	100
701-110-425	OFFICE EXPENSE	1,500.00	1,500.00	0.00	1,308.03	1,013.75	191.97	87
701-110-434	EDUCATION & TRAVEL	2,000.00	1,175.38	0.00	0.00	0.00	1,175.38	00
701-110-462	OTHER SERVICES	300.00	300.00	0.00	0.00	0.00	300.00	00
701-110-650	CAPITAL OUTLAY	500.00	0.00	0.00	0.00	0.00	0.00	
701-110-651	FURN & EQUIP < $500	0.00	500.00	0.00	449.99	449.99	50.01	90
	PRE-TRIAL DIVERSION EXPENDITURES	45,297.18	45,297.18	0.00	42,975.76	4,607.75	2,321.42	95
	PRE-TRIAL DIVERSION FUND							
	INCOME TOTALS	23,000.00	23,000.00		48,654.00	8,994.00	25,654.00+	212
	EXPENSE TOTALS	45,297.18	45,297.18	0.00	42,975.76	4,607.75	2,321.42	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: 0921 SHSP LETPA 2011 FUND							
					EFFECTIVE MONTH - 09		
0010 SHSP LETPA 2011 FUND ASSETS							
921-010-010 SHSP-LETPA-2011 AWARD CHECKING				0.00	0.00	0.00	
921-010-023 DUE FROM FUND 074				0.00	0.00	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				29,714.65	0.00	29,714.65	
944-010-021	DUE FROM FUND 976				0.00	0.00	0.00	
944-010-022	GRANT RECEIVABLE				33,421.34-	0.00	0.00	
	CTIF GRANT ASSETS				3,706.69-	0.00	29,714.65	
0050 CTIF GRANT LIABILITIES								
944-050-800	SYSTEM ADDED LIABILITY				2,220.00-	0.00	1,486.69	
944-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				1,486.69-	0.00	1,486.69-	
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	
944-050-960	DUE TO FUND 010				0.00	0.00	29,714.65	
944-050-999	FUND BALANCE				0.00	0.00	0.00	
	CTIF GRANT LIABILITIES				3,706.69-	0.00	29,714.65	
0100 CTIF GRANT REVENUES								
944-100-170	REVENUES FROM STATE	0.00	14,515.45		8,453.07	0.00	6,062.38	58
	CTIF GRANT REVENUES	0.00	14,515.45	0.00	8,453.07	0.00	6,062.38	58
0190 CTIF GRANT EXPENDITURES								
944-190-406	LABOR EXPENSE	0.00	9,304.45	0.00	4,176.00	0.00	5,128.45	45
944-190-435	OPERATING SUPLLIES	0.00	0.00	0.00	0.00	0.00	0.00	
944-190-451	OPERATING SUPPLIES	0.00	5,211.00	0.00	4,277.07	0.00	933.93	82
	CTIF GRANT EXPENDITURES	0.00	14,515.45	0.00	8,453.07	0.00	6,062.38	58
	CTIF GRANT							
	INCOME TOTALS	0.00	14,515.45		8,453.07	0.00	6,062.38	58
	EXPENSE TOTALS	0.00	14,515.45	0.00	8,453.07	0.00	6,062.38	58

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				0.00	0.00	3,280.50	
956-010-050	RAMP GRANT CHECKING				24,667.80-	8,790.82-	23,511.05-	
	RAMP GRANT ASSETS				24,667.80-	8,790.82-	20,230.55-	---
0050 RAMP GRANT LIABILITIES								
956-050-800	SYSTEM ADDED LIABILITY				0.00	0.00	3,280.50	
956-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				3,280.50-	0.00	3,280.50-	
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	0.00	
	RAMP GRANT LIABILITIES				3,280.50-	0.00	1,156.75	---
0100 RAMP GRANT REVENUES								
956-100-170	REVENUE FROM STATE	11,000.00	34,000.00		0.00	0.00	34,000.00	00
	RAMP GRANT REVENUES	11,000.00	34,000.00	0.00	0.00	0.00	34,000.00	00
0190 RAMP GRANT EXPENDITURES								
956-190-478	ROUTINE MAINT - MARFA	5,000.00	21,500.00	387.50	13,362.62	6,473.68	7,749.88	64
956-190-479	ROUTINE MAINT - PRESIDIO	6,000.00	12,500.00	0.00	8,024.68	2,317.14	4,475.32	64
	RAMP GRANT EXPENDITURES	11,000.00	34,000.00	387.50	21,387.30	8,790.82	12,225.20	64
	RAMP GRANT 2016							
	INCOME TOTALS	11,000.00	34,000.00		0.00	0.00	34,000.00	00
	EXPENSE TOTALS	11,000.00	34,000.00	387.50	21,387.30	8,790.82	12,225.20	64

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								
976-010-010	CDBG CHECKING				0.00	0.00	0.00	
976-010-022	GRANT RECEIVABLE				91,427.50-	0.00	0.00	
976-010-976	CDBG #7215409 CHECKING				0.00	0.00	0.00	
	CDBG #7215409 ASSETS				91,427.50-	0.00	0.00	
0050 SYSTEM ADDED DEPARTMENT								
976-050-800	SYSTEM ADDED LIABILITY				0.00	0.00	91,427.50	
976-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				91,427.50-	0.00	91,427.50-	
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	0.00	0.00	
976-050-961	DUE TO FUND 010				0.00	0.00	0.00	
976-050-999	FUND BALANCE				0.00	0.00	0.00	
	SYSTEM ADDED DEPARTMENT				91,427.50-	0.00	0.00	
0100 CDBG 7215409 REVENUES								
976-100-170	REVENUES FROM STATE	142,052.00	142,052.00		22,192.50	0.00	119,859.50	16
	CDBG 7215409 REVENUES	142,052.00	142,052.00	0.00	22,192.50	0.00	119,859.50	16
0190 CDBG #7215409 EXPENDITURES								
976-190-462	OTHER SERVICES	0.00	1,855.00	0.00	1,855.00	0.00	0.00	100
976-190-463	ENGINEERING/ARCHITECTURE	0.00	4,400.00	0.00	4,400.00	0.00	0.00	100
976-190-650	RUIDOSA WTP IMPROVEMENT	142,052.00	161,077.50	0.00	15,937.50	0.00	145,140.00	10
	CDBG #7215409 EXPENDITURES	142,052.00	167,332.50	0.00	22,192.50	0.00	145,140.00	13
	CDBG #7215409 GRANT							
	INCOME TOTALS	142,052.00	142,052.00		22,192.50	0.00	119,859.50	16
	EXPENSE TOTALS	142,052.00	167,332.50	0.00	22,192.50	0.00	145,140.00	13

ACCOUNT NO ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0977 CDBG #7217380							
					EFFECTIVE MONTH - 09		
0010 CDBG #7217380 ASSETS							
977-010-010 CDBG #7217380 CHECKING				0.00	9,075.00-	0.00	
CDBG #7217380 ASSETS				0.00	9,075.00-	0.00	
0050 CDBG #7217380 LIABILITIES							
977-050-999 FUND BALANCE				0.00	0.00	0.00	
CDBG #7217380 LIABILITIES				0.00	0.00	0.00	
0100 CDBG #7217380 REVENUES							
977-100-170 REVENUE FROM STATE	0.00	275,000.00		9,075.00	0.00	265,925.00	03
CDBG #7217380 REVENUES	0.00	275,000.00	0.00	9,075.00	0.00	265,925.00	03
0190 CDBG #7217380							
977-190-460 PROFESSIONAL SERVICES	0.00	40,000.00	0.00	0.00	0.00	40,000.00	00
977-190-462 OTHER SERVICES	0.00	30,250.00	0.00	9,075.00	9,075.00	21,175.00	30
977-190-650 CONSTRUCTION	0.00	204,750.00	0.00	0.00	0.00	204,750.00	00
CDBG #7217380	0.00	275,000.00	0.00	9,075.00	9,075.00	265,925.00	03
CDBG #7217380							
INCOME TOTALS	0.00	275,000.00		9,075.00	0.00	265,925.00	03
EXPENSE TOTALS	0.00	275,000.00	0.00	9,075.00	9,075.00	265,925.00	03

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	
0050 SYSTEM ADDED DEPARTMENT							
986-050-900 SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
986-050-910 SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
986-050-999 SYSTEM ADDED FUND BALANCE				0.00	0.00	0.00	
SYSTEM ADDED DEPARTMENT				0.00	0.00	0.00	
0100 CDBG #7216045 REVENUES							
986-100-170 REVENUES FROM STATE	397,900.00	397,900.00		31,725.00	0.00	366,175.00	08
CDBG #7216045 REVENUES	397,900.00	397,900.00	0.00	31,725.00	0.00	366,175.00	08
0190 CDBG #7216045 EXPENDITURES							
986-190-460 PROFESSIONAL SERVICES	55,000.00	55,000.00	0.00	8,750.00	0.00	46,250.00	16
986-190-462 OTHER SERVICES	45,950.00	45,950.00	0.00	22,975.00	0.00	22,975.00	50
986-190-650 CONSTRUCTION	296,950.00	296,950.00	0.00	0.00	0.00	296,950.00	00
CDBG #7216045 EXPENDITURES	397,900.00	397,900.00	0.00	31,725.00	0.00	366,175.00	08
CDBG GRANT #7216045							
INCOME TOTALS	397,900.00	397,900.00		31,725.00	0.00	366,175.00	08
EXPENSE TOTALS	397,900.00	397,900.00	0.00	31,725.00	0.00	366,175.00	08

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: 0998 OOG GRANT #3449501						EFFECTIVE MONTH - 09		
0010 OOG GRANT #3449501 AVAILABLE								
998-010-010	OOG GRANT #3449501 CHECKING				0.00	0.00	0.00	
	OOG GRANT #3449501 AVAILABLE				0.00	0.00	0.00	---
0100 OOG GRANT #3449501 REVENUES								
998-100-170	REVENUES FROM STATE	0.00	6,667.50		6,667.50	0.00	0.00	100
	OOG GRANT #3449501 REVENUES	0.00	6,667.50	0.00	6,667.50	0.00	0.00	100
0190 OOG GRANT #3449501 EXPENDITURES								
998-190-650	CAPITAL OUTLAY	0.00	6,667.50	0.00	6,667.50	0.00	0.00	100
	OOG GRANT #3449501 EXPENDITURES	0.00	6,667.50	0.00	6,667.50	0.00	0.00	100
	OOG GRANT #3449501							
	INCOME TOTALS	0.00	6,667.50		6,667.50	0.00	0.00	100
	EXPENSE TOTALS	0.00	6,667.50	0.00	6,667.50	0.00	0.00	100

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	6,049,180.00	6,443,456.50	25,000.00	7,140,812.21	158,082.34	722,355.71+	111
EXPENSE TOTALS	7,459,133.26	8,088,497.14	121,517.81	6,156,747.42	532,387.09	1,810,991.91	78

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				0.00	0.00	0.00	
901-010-022	GRANT RECEIVABLE				0.00	0.00	0.00	
901-010-023	DUE FROM FUND 074				0.00	0.00	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				0.00	0.00	9,224.97	
902-010-022	GRANT RECEIVABLE				0.00	0.00	0.00	
902-010-023	DUE FROM FUND 074				0.00	0.00	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				0.00	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				0.00	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				0.00	0.00	0.00	
902-050-999	FUND BALANCING ACCOUNT				0.00	0.00	0.00	
	OPSG 2012 FUND LIABILITIES				0.00	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				0.00	0.00	0.00	
903-010-022	GRANT RECEIVABLE				0.00	0.00	0.00	
903-010-023	DUE FROM FUND 074				0.00	0.00	0.00	
903-010-030	PAYROLL CLEARING				0.00	0.00	0.00	
	OPSG 2013 FUND ASSETS				0.00	0.00	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				0.00	0.00	0.00	
903-050-961	DUE TO FUND 010				0.00	0.00	0.00	
903-050-999	FUND BALANCING ACCOUNT				0.00	0.00	0.00	
	OPSG 2013 FUND LIABILITIES				0.00	0.00	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				0.00	0.00	0.00	
911-010-021 DUE FROM OPSG				0.00	0.00	0.00	
911-010-023 DUE FROM FUND 074				0.00	0.00	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	