PRESIDIO COUNTY, TEXAS

MONTHLY AUDITOR'S REPORT

(Unaudited/Unadjusted)

December 31, 2019

Patricia Roach, CPA
County Auditor

Office of the Presidio
County Auditor

P.O. Box 423
Marfa, Texas 79843
(432) 729-1990

Honorable Members of the Presidio County Commissioners Court:

Attached is the unaudited/unadjusted monthly auditor's report of Presidio County for the three months ending December 31, 2019. This report is submitted as required by sections 114.024 and 114.025 of the Texas Local Government Code and consists of three parts:

1. Statement of County Funds on Deposit – Reflects bank account balances per the County's depository as of 12/31/2019.
2. Statement of Indebtedness – Reflects information about the County's bonded indebtedness, lease purchases of major equipment and other significant obligations.
3. Fund Balance Report – Reflects current and projected fund balances for the General, Jail, Airport and Interest & Sinking Funds.
4. Budget Analysis Usage Report – Reflects receipts and disbursements for all funds/accounts for the month and year-to-date, as well as totals aggregated by fund.

Should you have any questions about this report, please feel to contact me.

Patricia Roach

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County Auditor

STATEMENT OF
COUNTY FUNDS ON DEPOSIT

BANK ACCOUNT NAME	NO.	12/31/2019	
GENERAL FUND (COMBINED FUNDS)	***003	$ 4,436,772	
COUNTY CLERK	***193	$ 16,459	
PRES CO-DIST CLERK	***206	$ 39,877	
JPPCT1	***265	$ 32,620	
PAYROLL ACCOUNT	***556	$ 97,456	
VEHICLE REGISTRATION ACCT	***452	$ 77,597	③
TAX AC'S COLLECTIONS	***444	$ 670,438	③
CASH BOND - DIST CLERK	***863	$ 191,768	③
SEIZURES FUND	***169	$ 18,891	②
AIRPORT FUND	***209	$ 81,993	②
HOMELAND SECURITY GRANT	***404	$ 4,718	②
TREASURER SAVINGS	***003	$ 514,580	①
INTEREST AND SINKING FUND	***599	$ 192,515	②
TECH 2	***313	$ 3,457	②
DISPATCH FUND	***321	$ 39,477	
JPPCT2	***466	$ 32,987	

① Includes unrestricted and restricted use funds
② Restricted use funds
③ Includes funds to be distributed to other entities/individuals

PRESIDIO COUNTY
STATEMENT OF INDEBTEDNESS
As of December 31, 2019

DEBT PAYABLE BY ISSUE

DESCRIPTION	DATE OF ISSUE	DATE OF MATURITY	INTEREST RATE	AMOUNT ISSUED	AMOUNT RETIRED	PRINCIPAL OUTSTANDING 12/31/2019
JAIL						
General Obligation Refunding Bonds Series 2012	12/1/2011	12/15/2019	2.30%	$ 1,879,000	$ 1,879,000	$ -
AIRPORT						
Limited Tax Notes, Series 2018	12/5/2018	12/1/2025	3.85%	$ 418,000	$ 53,000	$ 365,000

LEASE PURCHASES

PURPOSE	DATE OF LEASE	FINAL DUE DATE	INTEREST RATE	PAYMENT AMT	FY20 BUDGET	PRINCIPAL OUTSTANDING 12/31/2019
2011 770G MOTOR GRADER	12/11/2019	12/11/2022	3.70%	$ 31,392	$ 25,000	$ 87,510
(DOWN PAYMENT - $25,000 PAID IN FY20. FIRST PAYMENT OF $31,392 DUE IN FY21)						

OTHER OBLIGATIONS

FINANCING CONTRACT	DATE OF LOAN	DATE OF MATURITY	INTEREST RATE	AMOUNT FINANCED	PAYMENT AMOUNT	PRINCIPAL OUTSTANDING 12/31/2019
JAIL HVAC PROJECT	3/28/2018	3/28/2022	3.42%	$ 510,000	$ 108,610	$ 305,792

FUND BALANCE REPORT

FUND BALANCE PROJECTIONS FY20	GENERAL	JAIL	AIRPORT	I & S
Unrestricted Fund Balance at 12/31/19 (unaudited)	5,164,452	395,466	128,483	213,024
Projected Fund Balance at 9/30/20	3,667,215	110,628	26,162	0
Target Fund Balance (6 months expenditures)	2,394,630	850,753	354,160	n/a
Over/(Under) Target	1,272,585	(740,125)	(327,998)	n/a

NOTES: Fund balances are unaudited
Projections are based on collecting all budgeted revenues (adjusted for effective tax rate), making all budgeted expenditures and transferring I & S Fund Balance to General Fund Balance.
Target fund balance is based on budgeted expenditures.

REPORTING FUND: 0010 GENERAL FUND EFFECTIVE MONTH - 12

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
	0010 GENERAL FUND ASSETS							
010-010-010	GENERAL FUND CHECKING				1,486,409.71	227,788.78	4,172,389.86	
010-010-011	UNDEPOSITED FUNDS				0.00	0.00	0.00	
010-010-020	GENERAL FUND/TREASURERS SAVINGS				0.00	0.00	13,301.69	
010-010-022	DUE FROM JAIL FUND				0.00	0.00	0.00	
010-010-023	DUE FROM FUND 94				0.00	0.00	0.00	
010-010-024	DUE FROM BREWSTER CO.				2,218.43	1,166.50	12,593.57	
010-010-025	DUE FROM AIRPORT				0.00	0.00	325.00	
010-010-029	A/R - PRESIDIO CO. EMPLOYEES				0.00	0.00	6,883.74	
010-010-030	PAYROLL CLEARING				0.00	0.00	47,107.07	
010-010-031	TAXES RECEIVABLE - CURRENT				0.00	0.00	0.00	
010-010-032	TAXES RECEIVABLE - DELINQUENT				0.00	0.00	1,176,012.08	
010-010-033	DUE FROM FUND 93				0.00	0.00	0.00	
010-010-036	DUE FROM FUND 031				0.00	0.00	0.00	
010-010-040	DUE FROM FUND 944				0.00	0.00	0.00	
010-010-041	PRE-PAID HEALTH INS				0.00	0.00	0.00	
010-010-042	DUE FOR PAYROLL CLEARING				0.00	0.00	0.00	
010-010-043	DUE FROM CITY OF PRESIDIO				0.00	0.00	48,000.00	
010-010-044	DUE FROM JEFF DAVIS CO.				0.00	0.00	11,040.21	
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	0.00	
	GENERAL FUND ASSETS				1,488,628.14	228,955.28	5,487,653.22	
	0050 GENERAL FUND LIABILITIES							
010-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	806,959.90	
010-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				157,245.08-	7,973.00-	700,182.21-	
010-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
010-050-910	SYSTEM ADDED TRANSFER OUT				2,847.55-	0.00	2,847.55-	
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	1,624.32	
010-050-960	DUE TO FUND 33				0.00	0.00	0.00	
010-050-961	DUE TO FUND 93				0.00	0.00	0.00	
010-050-962	DUE TO FUND 50				0.00	0.00	40,800.00	
010-050-963	DUE TO FUND 95				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				0.00	0.00	5,176.09-	
010-050-968	DUE TO FUND 94				0.00	0.00	0.00	
010-050-971	DUE TO PAYROLL CLEARING				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	0.00	
010-050-998	RESTRICTED FUND BALANCE				1,900.00	1,900.00	1,900.00	
010-050-999	FUND BALANCE				1,900.00-	1,900.00-	3,695,854.08	
	GENERAL FUND LIABILITIES				160,092.63-	7,973.00-	3,838,932.45	
	0100 GENERAL FUND REVENUES							
010-100-100	CURRENT TAXES	3,177,608.00	3,177,608.00		2,162,714.53	496,951.48	1,014,893.47	68
010-100-110	DELINQUENT TAXES	150,000.00	150,000.00		67,167.68	7,690.01	82,832.32	45
010-100-120	PENALTIES & INTEREST	75,000.00	75,000.00		12,900.27	4,827.76	62,099.73	17
010-100-140	LICENSES & PERMITS-MIXED BEV TAX	35,000.00	35,000.00		19,875.22	0.00	15,124.78	57
010-100-144	INDIGENT DEFENSE GRANT	0.00	0.00		0.00	0.00	0.00	
010-100-145	STATE SUPPLEMENT-JUDGE	25,200.00	25,200.00		10,082.14	5,050.00	15,117.86	40
010-100-146	STATE SUPPLEMENT CO ATTY	23,333.00	23,333.00		0.00	0.00	23,333.00	00
010-100-147	STATE SUPPLEMENT-DISTRICT JUDGE	0.00	0.00		0.00	0.00	0.00	
010-100-185	LAW ENFORCEMENT CONTRACT	0.00	0.00		0.00	0.00	0.00	
010-100-190	HOSP DIST TAX CONTRACT	20,550.31	20,550.31		0.00	0.00	20,550.31	00
010-100-191	MARFA TAX CONTRACT	22,345.10	22,345.10		0.00	0.00	22,345.10	00
010-100-192	MARFA ISD TAX CONTRACT	37,333.55	37,333.55		18,666.78	9,333.39	18,666.77	50
010-100-193	CITY OF PRESIDIO TAX CONTRACT	21,442.94	21,442.94		0.00	0.00	21,442.94	00
010-100-195	PISD TAX CONTRACT	34,248.44	34,248.44		0.00	0.00	34,248.44	00
010-100-200	FEES JUDGE	0.00	0.00		0.00	0.00	0.00	
010-100-210	FEES SHERIFF	11,000.00	11,000.00		3,461.77	513.07	7,538.23	31
010-100-211	FEES CONSTABLE	100.00	100.00		100.00	100.00	0.00	100
010-100-215	DISPATCH CONTRACT	36,000.00	36,000.00		0.00	0.00	36,000.00	00
010-100-220	FEES ATTORNEY	400.00	400.00		150.00	0.00	250.00	38
010-100-230	FEES CO CLERK	26,000.00	26,000.00		8,990.75	3,279.00	17,009.25	35
010-100-240	FEES DIST CLERK	4,800.00	4,800.00		1,109.06	522.15	3,690.94	23
010-100-245	JUVENILE PROBATION FEE	0.00	0.00		0.00	0.00	0.00	
010-100-246	JUVENILE COURT COST	0.00	0.00		0.00	0.00	0.00	
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	

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 - 12		
010-100-260	J P FINES	245,000.00	245,000.00	70.00	57,933.06	15,143.41	186,996.94	24
010-100-265	COUNTY COURT FINES	3,000.00	3,000.00		778.00	0.00	2,222.00	26
010-100-270	STATE COURT COST	325,000.00	325,000.00		90,573.45	23,741.63	234,426.55	28
010-100-271	CIVIL FEES	8,500.00	8,500.00		1,649.17	356.27	6,850.83	19
010-100-272	LOCAL COURT COSTS	48,000.00	48,000.00		7,867.72	2,327.46	40,132.28	16
010-100-274	APPELLATE FEE	0.00	0.00		0.00	0.00	0.00	
010-100-275	DIST COURT FINES	5,000.00	5,000.00		1,054.07	234.01	3,945.93	21
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	50,000.00	50,000.00		11,909.72	2,277.76	38,090.28	24
010-100-305	NET OF ENTERPRISE FUNDS	0.00	0.00		0.00	0.00	0.00	
010-100-310	HISTORICAL COMMISSION	0.00	0.00		0.00	0.00	0.00	
010-100-400	TRANSFERS	0.00	0.00		0.00	0.00	0.00	
	GENERAL FUND REVENUES	4,384,861.34	4,384,861.34	70.00	2,476,983.39	572,347.40	1,907,807.95	56
0101 COUNTY JUDGE EXPENDITURES								
010-101-401	SALARY JUDGE	65,737.40	65,737.40	0.00	17,698.52	5,056.72	48,038.88	27
010-101-402	SALARY SECRETARY	31,574.40	31,574.40	0.00	8,500.80	2,428.80	23,073.60	27
010-101-405	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
010-101-406	LABOR	0.00	0.00	0.00	440.00	0.00	440.00-	
010-101-410	FICA	7,444.36	7,444.36	0.00	2,020.05	567.54	5,424.31	27
010-101-411	MEDICAL INSURANCE	14,118.08	14,118.08	0.00	3,812.86	1,089.16	10,305.22	27
010-101-412	RETIREMENT	7,210.80	7,210.80	0.00	1,820.84	520.24	5,389.96	25
010-101-425	OFFICE EXPENSES	1,950.00	1,950.00	92.00	325.47	64.00	1,532.53	21
010-101-430	DUES & MEMBERSHIPS	1,300.00	1,300.00	0.00	350.00	50.00-	950.00	27
010-101-434	EDUCATION & TRAVEL	4,500.00	4,500.00	103.63	207.10	0.00	4,189.27	07
010-101-440	COMMUNICATIONS	3,300.00	3,300.00	0.00	1,055.42	386.52	2,244.58	32
010-101-450	FUEL	1,715.00	1,715.00	0.00	50.50	50.50	1,664.50	03
010-101-461	SERVICE CONTRACTS/LICENSES	2,774.00	2,774.00	490.29	420.58	210.29	1,863.13	33
010-101-462	OTHER SERVICES	200.00	200.00	0.00	160.00	0.00	40.00	80
010-101-474	REPAIRS & MAINT - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
010-101-650	CAPITAL	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
010-101-651	FURN & EQUIP < $500	550.00	550.00	459.00	0.00	0.00	91.00	83
	COUNTY JUDGE EXPENDITURES	143,774.04	143,774.04	1,144.92	36,862.14	10,323.77	105,766.98	26
0102 ELECTIONS								
010-102-402	GENERAL LABOR	7,500.00	7,500.00	0.00	3,948.00	700.00	3,552.00	53
010-102-406	ELECTION WORKERS	13,000.00	13,000.00	0.00	4,543.07	0.00	8,456.93	35
010-102-410	FICA/MEDICARE	1,519.05	1,519.05	0.00	649.29	53.55	869.76	43
010-102-411	MEDICAL INSURANCE	0.00	0.00	0.00	141.28	0.00	141.28-	
010-102-412	RETIREMENT	1,568.25	1,568.25	0.00	137.58	0.00	1,430.67	09
010-102-434	EDUCATION & TRAVEL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
010-102-445	NOTICES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
010-102-450	FUEL	250.00	250.00	0.00	0.00	0.00	250.00	00
010-102-451	OPERATING SUPPLIES	8,000.00	8,000.00	711.66	0.00	0.00	7,288.34	09
010-102-461	SERVICE CONTRACTS/LICENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
010-102-462	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
010-102-651	FURNITURE & EQUIPMENT < $500	500.00	500.00	0.00	0.00	0.00	500.00	00
010-102-652	LEASE PURCHASE	10,200.00	10,200.00	0.00	0.00	0.00	10,200.00	00
	ELECTIONS	48,037.30	48,037.30	711.66	9,419.22	753.55	37,906.42	21
0103 CO & DIST CLERK EXPENDITURES								
010-103-401	SALARY CLERK	41,447.94	41,447.94	0.00	11,159.05	3,188.30	30,288.89	27
010-103-402	SALARY DEPUTIES/ASSISTANTS	97,656.00	97,656.00	0.00	26,292.00	7,512.00	71,364.00	27
010-103-405	OVERTIME	3,500.00	3,500.00	0.00	479.78	300.56	3,020.22	14
010-103-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
010-103-410	FICA	10,909.20	10,909.20	0.00	2,928.74	851.02	7,980.46	27
010-103-411	MEDICAL INSURANCE	28,236.16	28,236.16	0.00	7,484.60	2,178.48	20,751.56	27
010-103-412	RETIREMENT	10,566.95	10,566.95	0.00	2,636.16	764.55	7,930.79	25
010-103-425	OFFICE EXPENSES	6,000.00	6,000.00	1,113.30	330.55	0.00	4,556.15	24
010-103-430	DUES & MEMBERSHIPS	500.00	500.00	0.00	125.00-	0.00	625.00	25
010-103-434	EDUCATION & TRAVEL	6,500.00	6,500.00	0.00	23.00	60.00	6,477.00	00
010-103-440	COMMUNICATIONS	3,600.00	3,600.00	0.00	802.86	267.62	2,797.14	22
010-103-450	FUEL	725.00	725.00	65.10	25.44	25.44	634.46	12
010-103-461	SERVICE CONTRACT/LICENSES	17,000.00	17,000.00	569.68	819.36	409.68	15,610.96	08
010-103-462	OTHER SERVICES	4,001.00	4,001.00	0.00	580.01	166.67	3,420.99	14
010-103-474	REPAIRS & MAINT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 12		
	CO & DIST CLERK EXPENDITURES	230,642.25	230,642.25	1,748.08	53,436.55	15,724.32	175,457.62	24
0104 CO COMMISSIONERS EXPENDITURES								
010-104-401	SALARY COMMISSIONERS	83,028.56	83,028.56	0.00	22,353.80	6,386.80	60,674.76	27
010-104-410	FICA	6,351.68	6,351.68	0.00	1,715.74	494.14	4,635.94	27
010-104-411	MEDICAL INSURANCE	28,236.16	28,236.16	0.00	7,525.16	2,163.96	20,711.00	27
010-104-412	RETIREMENT	6,152.42	6,152.42	0.00	1,558.72	448.92	4,593.70	25
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	0.00	0.00	1,250.00	00
010-104-434	EDUCATION & TRAVEL	12,000.00	12,000.00	305.10	933.21	170.10	10,761.69	10
010-104-440	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
010-104-450	FUEL	1,000.00	1,000.00	66.07	204.04	87.84	729.89	27
010-104-477	REPAIRS & MAINT VEHICLES	500.00	500.00	0.00	0.00	0.00	500.00	00
	CO COMMISSIONERS EXPENDITURES	138,518.82	138,518.82	371.17	34,290.67	9,751.76	103,856.98	25
0105 COUNTY V A OFFICER EXPENDITURES								
010-105-401	SALARY V A OFFICER	21,579.52	21,579.52	0.00	5,809.86	1,659.96	15,769.66	27
010-105-410	FICA	1,650.84	1,650.84	0.00	444.43	126.98	1,206.41	27
010-105-412	RETIREMENT	1,599.04	1,599.04	0.00	403.76	115.36	1,195.28	25
010-105-425	OFFICE EXPENSES	590.00	590.00	0.00	0.00	0.00	590.00	00
010-105-430	DUES AND MEMBERSHIPS	20.00	20.00	0.00	0.00	0.00	20.00	00
010-105-434	EDUCATION & TRAVEL	828.00	828.00	324.30	111.00	0.00	392.70	53
010-105-440	COMMUNICATIONS	325.00	325.00	0.00	60.00	30.00	265.00	18
010-105-450	FUEL	892.00	892.00	151.65	190.97	51.33	549.38	38
010-105-451	OPERATING SUPPLIES	800.00	800.00	0.00	0.00	0.00	800.00	00
010-105-650	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
010-105-651	FURN & EQUIP < $500	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY V A OFFICER EXPENDITURES	28,284.40	28,284.40	475.95	7,020.02	1,983.63	20,788.43	27
0106 REGISTRAR								
010-106-425	OFFICE EXPENSE	661.00	661.00	0.00	0.00	0.00	661.00	00
010-106-434	EDUCATION & TRAVEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
010-106-650	CAPITAL OUTLAY	599.00	599.00	0.00	0.00	0.00	599.00	00
010-106-651	FURN & EQUIP < $500	340.00	340.00	0.00	0.00	0.00	340.00	00
	REGISTRAR	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	00
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	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	00
010-107-409	MISCELLANEOUS LABOR	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	1,749.75	3,500.14	1,166.50	8,939.47	37
010-107-412	RETIREMENT	741.00	741.00	0.00	0.00	0.00	741.00	00
010-107-413	WORKERS COMP	17,569.00	17,569.00	0.00	5,483.00	5,483.00	12,086.00	31
010-107-414	UNEMPLOYMENT COMP	15,500.00	15,500.00	477.50	0.00	0.00	15,022.50	03
010-107-430	DUES & MEMBERSHIPS	5,576.00	5,576.00	0.00	4,891.00	0.00	685.00	88
010-107-440	COMMUNICATIONS	4,600.00	4,600.00	0.00	846.94	282.40	3,753.06	18
010-107-445	NOTICES	6,500.00	6,500.00	267.00	1,589.00	533.00	4,644.00	29
010-107-446	POSTAGE/POSTAGE METER	16,000.00	16,000.00	0.00	8,024.52	186.43	7,975.48	50
010-107-461	SERVICE CONTR/LICENSES	4,786.00	4,786.00	398.78	2,392.56	1,993.78	1,994.66	58
010-107-462	OTHER SERVICES	24,385.32	24,385.32	10,402.82	12,092.10	10,361.46	1,890.40	92
010-107-495	UTILITIES	4,500.00	4,500.00	148.65	844.18	236.84	3,507.17	22
010-107-500	ANNUAL AUDIT	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	00
010-107-501	INDIGENT DEFENSE	25,000.00	25,000.00	2,213.48	8,655.24	2,062.48	14,131.28	43
010-107-505	JURIES	5,000.00	5,000.00	0.00	320.00	0.00	4,680.00	06
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	25,000.00	25,000.00	0.00	2,750.00	2,750.00	22,250.00	11
010-107-516	PAUPER BURIALS	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	00
010-107-519	WATER DISTRICT	44,640.00	44,640.00	0.00	0.00	0.00	44,640.00	00
010-107-520	MARFA EMS	45,000.00	45,000.00	0.00	11,250.00	11,250.00	33,750.00	25
010-107-525	PROBATION SERVICE	56,828.00	56,828.00	14,207.00	0.00	0.00	42,621.00	25
010-107-530	APPRAISAL DIST	139,020.00	139,020.00	0.00	23,617.73	23,617.73	115,402.27	17
010-107-540	INSURANCE	100,000.00	100,000.00	6,195.75	28,632.00	22,386.25	65,172.25	35
010-107-545	STATE COMPTROLLER	227,500.00	227,500.00	0.00	8,125.35	0.00	219,374.65	04
010-107-546	8TH APPELATE JUDICIAL FEE	300.00	300.00	0.00	245.00	0.00	55.00	82
010-107-550	PRESIDIO EMS	100,000.00	100,000.00	0.00	25,000.00	25,000.00	75,000.00	25
010-107-551	JEFF DAVIS CO EMS	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
010-107-555	MARFA FIRE DEPT	22,500.00	22,500.00	0.00	0.00	0.00	22,500.00	00
010-107-560	PRESIDIO FIRE DEPT	22,500.00	22,500.00	0.00	5,625.00	5,625.00	16,875.00	25

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 - 12		
010-107-561	MARFA FOOD PANTRY	2,025.00	2,025.00	0.00	0.00	0.00	2,025.00	00
010-107-562	PRESIDIO FOOD PANTRY	0.00	0.00	0.00	0.00	0.00	0.00	
010-107-563	HISTORICAL COMMISSION	8,000.00	8,000.00	1,550.00	0.00	0.00	6,450.00	19
010-107-564	PIPA	16,500.00	16,500.00	0.00	0.00	0.00	16,500.00	00
010-107-565	CHILD WELFARE BOARD	3,100.00	3,100.00	0.00	0.00	0.00	3,100.00	00
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	0.00	0.00	1,000.00	00
010-107-580	LAW LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	
010-107-581	MARFA LIBRARY	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
010-107-582	PRESIDIO LIBRARY	5,000.00	5,000.00	0.00	1,250.00	1,250.00	3,750.00	25
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	753.00	186.18	126.18	3,060.82	23
010-107-586	CODE ENFORCEMENT	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00
010-107-587	LEGISLATIVE/ADMIN ACTIVITIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
010-107-598	GRANT MATCH	31,058.00	31,058.00	0.00	31,058.00	31,058.00	0.00	100
010-107-599	MISCELLANEOUS	3,100.00	3,100.00	35.00	0.00	0.00	3,065.00	01
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	69,681.00	69,681.00	0.00	11,191.65	3,730.55	58,489.35	16
	NON DEPARTMENTAL EXPENDITURES	1,182,063.68	1,182,063.68	38,398.73	197,569.59	149,099.60	946,095.36	20
0108 COUNTY JP - PRESIDIO EXPENDITURES								
010-108-401	SALARY JP	34,376.72	34,376.72	0.00	9,255.26	2,644.36	25,121.46	27
010-108-402	SALARY SECRETARY	27,306.24	27,306.24	0.00	3,938.27	999.40	23,367.97	14
010-108-406	LABOR	5,207.63	5,207.63	0.00	2,551.68	701.76	2,655.95	49
010-108-410	FICA	5,117.13	5,117.13	0.00	1,173.78	323.65	3,943.35	23
010-108-411	MEDICAL INSURANCE	14,118.08	14,118.08	0.00	2,444.97	544.58	11,673.11	17
010-108-412	RETIREMENT	4,956.59	4,956.59	0.00	1,025.88	277.54	3,930.71	21
010-108-425	OFFICE EXPENSES	1,500.00	1,480.00	323.56	74.25	74.25	1,082.19	27
010-108-430	DUES & MEMBERSHIPS	260.00	260.00	0.00	0.00	0.00	260.00	00
010-108-434	EDUCATION & TRAVEL	3,399.25	3,399.25	0.00	0.00	0.00	3,399.25	00
010-108-440	COMMUNICATION	1,600.00	1,600.00	0.00	589.66	185.57	1,010.34	37
010-108-450	FUEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	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	0.00	0.00	0.00	0.00	0.00	
010-108-651	FURN & EQUIPMENT < $500	200.00	220.00	0.00	204.98	204.98	15.02	93
	COUNTY JP - PRESIDIO EXPENDITURES	99,041.64	99,041.64	323.56	21,258.73	5,956.09	77,459.35	22
0109 COUNTY JP - MARFA EXPENDITURES								
010-109-401	SALARY J P	34,367.72	34,367.72	0.00	9,255.26	2,644.36	25,112.46	27
010-109-402	SALARY SECRETARY	42,910.40	42,910.40	0.00	8,979.31	2,609.93	33,931.09	21
010-109-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
010-109-410	FICA	5,911.77	5,911.77	0.00	1,375.02	396.27	4,536.75	23
010-109-411	MEDICAL INSURANCE	14,118.08	14,118.08	0.00	3,812.86	1,089.16	10,305.22	27
010-109-412	RETIREMENT	5,726.31	5,726.31	0.00	1,258.38	365.17	4,467.93	22
010-109-425	OFFICE EXPENSES	2,500.00	2,500.00	941.68	195.65	195.65	1,362.67	45
010-109-434	EDUCATION & TRAVEL	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
010-109-440	COMMUNICATIONS	1,300.00	1,300.00	0.00	334.86	111.62	965.14	26
010-109-461	SERVICE CONTRACT/LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	
010-109-462	OTHER SERVICES	131.25	131.25	0.00	0.00	0.00	131.25	00
010-109-651	FURN & EQUIP < $500	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY JP - MARFA EXPENDITURES	110,965.53	110,965.53	941.68	25,211.34	7,412.16	84,812.51	24
0110 COUNTY ATTORNEY EXPENDITURES								
010-110-401	SALARY ATTORNEY	60,870.46	60,870.46	0.00	16,388.19	4,682.34	44,482.27	27
010-110-402	SALARY SECRETARY	31,574.40	31,574.40	0.00	7,832.88	2,428.80	23,741.52	25
010-110-405	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
010-110-406	TEMP.LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
010-110-410	FICA	7,072.04	7,072.04	0.00	1,910.31	601.37	5,161.73	27
010-110-411	MEDICAL INSURANCE	14,118.08	14,118.08	0.00	3,638.06	1,087.70	10,480.02	26
010-110-412	RETIREMENT	6,850.16	6,850.16	0.00	1,735.49	546.35	5,114.67	25
010-110-425	OFFICE EXPENSES	1,500.00	1,010.03	383.50	158.75	158.75	467.78	54
010-110-430	DUES & MEMBERSHIPS	0.00	75.00	0.00	75.00	0.00	0.00	100
010-110-434	EDUCATION & TRAVEL	2,000.00	1,925.00	0.00	0.00	0.00	1,925.00	00
010-110-440	COMMUNICATIONS	3,650.00	3,650.00	0.00	918.03	306.01	2,731.97	25
010-110-450	FUEL	300.00	300.00	0.00	0.00	0.00	300.00	00
010-110-461	SERVICE CONTRACT/LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	
010-110-462	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
010-110-580	LAW LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	
010-110-650	CAPITAL	500.00	500.00	0.00	0.00	0.00	500.00	00
010-110-651	FURN/EQUIPMENT < $500	0.00	489.97	481.38	0.00	0.00	8.59	98

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REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 12		
	COUNTY ATTORNEY EXPENDITURES	128,435.14	128,435.14	864.88	32,656.71	9,811.32	94,913.55	26
0111 DISTRICT COURT EXPENDITURES								
010-111-401	SALARY JUDGE	4,964.44	4,964.44	0.00	1,336.58	381.88	3,627.86	27
010-111-402	SALARY SECRETARY	12,476.40	12,476.40	0.00	3,359.02	959.72	9,117.38	27
010-111-407	SALARY COURT REPORTER	16,944.50	16,944.50	0.00	4,170.94	912.39	12,773.56	25
010-111-410	FICA	2,630.48	2,630.48	0.00	678.34	172.44	1,952.14	26
010-111-411	MEDICAL INSURANCE	5,535.12	5,535.12	0.00	1,615.54	269.19	3,919.58	29
010-111-412	RETIREMENT	2,547.95	2,547.95	0.00	616.20	156.65	1,931.75	24
010-111-420	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
010-111-425	OFFICE EXPENSES	956.69	956.69	0.00	121.16	121.16	835.53	13
010-111-430	DUES & MEMBERSHIPS	257.30	257.30	0.00	90.60	59.60	166.70	35
010-111-434	EDUCATION AND TRAVEL	1,636.31	1,636.31	0.00	399.07	0.00	1,237.24	24
010-111-440	COMMUNICATIONS	1,988.20	1,988.20	0.00	479.18	383.38	1,509.02	24
010-111-450	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	
010-111-462	OTHER SERVICES	20,778.19	18,333.19	0.00	0.00	0.00	18,333.19	00
010-111-463	VISITING JUDGES	2,090.90	2,090.90	0.00	1,101.00	0.00	989.90	53
010-111-464	COURT REPORTER	2,106.35	2,106.35	0.00	120.90	0.00	1,985.45	06
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	0.00	0.00	339.90	00
010-111-547	JUDICIAL ADMIN DISTR ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	
010-111-580	LAW LIBRARY	1,326.64	1,326.64	0.00	261.31	235.58	1,065.33	20
010-111-599	MISCELLANEOUS	703.81	703.81	0.00	72.34	72.34	631.47	10
010-111-650	CAPITAL	560.22	3,005.22	0.00	1,408.99	0.00	1,596.23	47
010-111-651	FURN/EQUIPMENT < $500	742.60	742.60	0.00	702.90	0.00	39.70	95
	DISTRICT COURT EXPENDITURES	78,971.00	78,971.00	0.00	16,534.07	3,724.33	62,436.93	21
0113 DISTRICT ATTORNEY EXPENDITURES								
010-113-462	OTHER SERVICES	36,200.00	36,200.00	0.00	0.00	0.00	36,200.00	00
	DISTRICT ATTORNEY EXPENDITURES	36,200.00	36,200.00	0.00	0.00	0.00	36,200.00	00
0115 COUNTY TREASURER EXPENDITURES								
010-115-401	SALARY TREASURER	45,191.68	45,191.68	0.00	12,166.98	3,476.28	33,024.70	27
010-115-402	DEPUTY	35,547.20	35,547.20	0.00	9,570.40	2,734.40	25,976.80	27
010-115-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
010-115-410	FICA	6,176.52	6,176.52	0.00	1,662.85	475.10	4,513.67	27
010-115-411	MEDICAL INSURANCE	14,118.08	14,118.08	0.00	3,812.86	1,089.16	10,305.22	27
010-115-412	RETIREMENT	5,982.75	5,982.75	0.00	1,510.74	431.64	4,472.01	25
010-115-425	OFFICE EXPENSES	2,882.74	2,882.74	506.20	181.98	61.94	2,194.56	24
010-115-430	DUES & MEMBERSHIPS	175.00	175.00	0.00	0.00	0.00	175.00	00
010-115-434	EDUCATION & TRAVEL	4,486.00	4,486.00	1,180.60	0.00	0.00	3,305.40	26
010-115-440	COMMUNICATIONS	1,400.00	1,400.00	0.00	468.00	156.00	932.00	33
010-115-450	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	
010-115-461	SERVICE CONTRACT/LICENSES	2,380.00	2,380.00	0.00	1,755.00	0.00	625.00	74
010-115-462	OTHER SERVICES	1,131.25	1,131.25	0.00	160.00	0.00	971.25	14
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	179.98	149.99	820.02	18
	COUNTY TREASURER EXPENDITURES	120,471.22	120,471.22	1,686.80	31,468.79	8,574.51	87,315.63	28
0116 OMB EXPENDITURES								
010-116-401	HEAD OF DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	
010-116-402	ASSISTANTS	0.00	0.00	0.00	0.00	0.00	0.00	
010-116-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
010-116-410	FICA	0.00	0.00	0.00	0.00	0.00	0.00	
010-116-411	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
010-116-412	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
010-116-425	OFFICE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
010-116-434	EDUCATION & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
010-116-440	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
010-116-461	SERVICE CONTRACT/LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	
010-116-474	REPAIRS & MAINT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
010-116-651	FURN & EQUIP < $500	0.00	0.00	0.00	0.00	0.00	0.00	
	OMB EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
0117 COUNTY TAX OFFICE EXPENDITURES								
010-117-401	SALARY TAX ASSESSOR	46,119.36	46,119.36	0.00	12,416.74	3,547.64	33,702.62	27
010-117-403	SALARY DEPUTIES	113,755.20	113,755.20	0.00	30,519.39	8,738.51	83,235.81	27

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REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 12		
010-117-405	OVERTIME	2,000.00	2,000.00	0.00	1,013.06	19.88	986.94	51
010-117-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
010-117-410	FICA	12,383.41	12,383.41	0.00	3,308.31	926.04	9,075.10	27
010-117-411	MEDICAL INSURANCE	34,295.20	34,295.20	0.00	9,532.15	2,722.90	24,763.05	28
010-117-412	RETIREMENT	11,994.90	11,994.90	0.00	3,054.47	855.27	8,940.43	25
010-117-425	OFFICE EXPENSES	10,000.00	10,000.00	0.00	215.96	0.00	9,784.04	02
010-117-430	DUES & MEMBERSHIPS	500.00	500.00	125.00	0.00	0.00	375.00	25
010-117-434	EDUCATION & TRAVEL	2,600.00	2,600.00	22.00	0.00	0.00	2,578.00	01
010-117-440	COMMUNICATION	5,350.00	5,350.00	0.00	1,206.11	399.28	4,143.89	23
010-117-450	FUEL	1,000.00	1,000.00	0.00	148.88	57.60	851.12	15
010-117-461	SERVICE CONTRACT/LICENSES	9,786.00	9,786.00	398.78	3,297.56	1,648.78	6,089.66	38
010-117-462	OTHER SERVICES	1,500.00	1,500.00	900.00	0.00	0.00	600.00	60
010-117-474	REPAIRS & MAINT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
010-117-477	REPAIRS & MAINT VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	
010-117-650	CAPITAL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
010-117-651	FURN & EQUIP < $500	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
	COUNTY TAX OFFICE EXPENDITURES	254,284.07	254,284.07	1,445.78	64,712.63	18,915.90	188,125.66	26
0118 COUNTY AUDITOR EXPENDITURES								
010-118-401	SALARY AUDITOR	52,845.04	52,845.04	0.00	12,398.28	3,048.76	40,446.76	23
010-118-402	ASSISTANT AUDITOR	35,256.00	35,256.00	0.00	9,492.00	2,712.00	25,764.00	27
010-118-406	Labor	21,840.00	21,840.00	0.00	0.00	0.00	21,840.00	00
010-118-410	FICA	8,410.49	8,410.49	0.00	1,674.57	440.68	6,735.92	20
010-118-411	MEDICAL INSURANCE	14,118.08	14,118.08	0.00	3,630.44	1,088.34	10,487.64	26
010-118-412	RETIREMENT	8,146.63	8,146.63	0.00	1,521.35	400.36	6,625.28	19
010-118-425	OFFICE EXPENSES	1,000.00	1,000.00	213.96	0.00	0.00	786.04	21
010-118-430	DUES & MEMBERSHIPS	200.00	200.00	0.00	0.00	0.00	200.00	00
010-118-434	EDUCATION & TRAVEL	2,650.00	2,650.00	0.00	0.00	0.00	2,650.00	00
010-118-440	COMMUNICATIONS	1,850.00	1,850.00	0.00	468.00	156.00	1,382.00	25
010-118-461	SERVICE CONTRACT/LICENSES	3,600.00	3,600.00	0.00	1,755.00	0.00	1,845.00	49
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	250.00	0.00	0.00	0.00	250.00	00
010-118-650	CAPITAL OUTLAY	1,350.00	1,350.00	0.00	0.00	0.00	1,350.00	00
010-118-651	FURN & EQUIP < $500	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY AUDITOR EXPENDITURES	151,516.24	151,516.24	213.96	30,939.64	7,846.14	120,362.64	21
0119 COUNTY COURTHOUSE EXPENDITURES								
010-119-401	HEAD OF DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	
010-119-402	SALARY CUSTODIAN	45,242.60	45,242.60	0.00	10,419.41	3,302.28	34,823.19	23
010-119-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
010-119-410	FICA	3,461.06	3,461.06	0.00	797.07	252.63	2,663.99	23
010-119-411	MEDICAL INSURANCE	14,118.08	14,118.08	0.00	1,865.45	503.60	12,252.63	13
010-119-412	RETIREMENT	3,352.48	3,352.48	0.00	724.13	229.51	2,628.35	22
010-119-425	OFFICE EXPENSES	500.00	500.00	0.00	0.00	0.00	500.00	00
010-119-434	EDUCATION & TRAVEL	700.00	700.00	0.00	0.00	0.00	700.00	00
010-119-440	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
010-119-450	FUEL	2,500.00	2,500.00	182.17	264.61	127.55	2,053.22	18
010-119-451	OPERATING SUPPLIES	3,000.00	3,000.00	411.06	1,158.62	0.00	1,430.32	52
010-119-452	MAINTENANCE SUPPLIES	2,000.00	2,000.00	182.05	14.95	14.95	1,803.00	10
010-119-461	SERVICECONTRACTS/LICENSES	12,800.00	12,800.00	0.00	6,787.43	3,647.59	6,012.57	53
010-119-462	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
010-119-470	REPAIRS & MAINT BUILDINGS/GROUNDS	26,000.00	26,000.00	700.00	2,407.15	85.00	22,892.85	12
010-119-474	REPAIRS & MAINT EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
010-119-477	REPAIRS & MAINT VEHICLES	2,000.00	2,000.00	0.00	15.00	0.00	1,985.00	01
010-119-495	UTILITIES	20,000.00	20,000.00	927.21	3,741.43	983.34	15,331.36	23
010-119-650	CAPITAL	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	00
010-119-651	FURN & EQUIP < $500	500.00	500.00	0.00	303.00	303.00	197.00	61
	COUNTY COURTHOUSE EXPENDITURES	139,374.22	139,374.22	2,402.49	28,498.25	9,449.45	108,473.48	22
0121 COUNTY ANNEX EXPENDITURES								
010-121-402	SALARY CUSTODIAN	32,936.80	32,936.80	0.00	7,330.40	2,094.40	25,606.40	22
010-121-406	LABOR	0.00	0.00	0.00	1,537.20	439.20	1,537.20-	
010-121-410	FICA	2,519.66	2,519.66	0.00	678.37	193.82	1,841.29	27
010-121-411	MEDICAL INSURANCE	7,059.04	7,059.04	0.00	1,906.43	544.58	5,152.61	27
010-121-412	RETIREMENT	2,440.62	2,440.62	0.00	616.28	176.08	1,824.34	25
010-121-425	OFFICE EXPENSES	300.00	300.00	0.00	0.00	0.00	300.00	00
010-121-434	EDUCATION & TRAVEL	200.00	200.00	0.00	0.00	0.00	200.00	00
010-121-440	COMMUNICATIONS	1,850.00	1,850.00	0.00	452.31	150.77	1,397.69	24
010-121-450	FUEL	1,000.00	1,000.00	191.00	182.98	59.00	626.02	37
010-121-451	OPERATING SUPPLIES	2,000.00	2,000.00	153.11	657.39	286.84	1,189.50	41
010-121-452	MAINTENANCE SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	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 - 12		
010-121-461	SERVICE CONTRACT/LICENSES	2,393.00	2,393.00	199.39	398.78	199.39	1,794.83	25
010-121-462	OTHER SERVICES	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	00
010-121-470	REPAIRS & MAINT BUILDINGS/GROUNDS	4,500.00	4,350.00	217.59	85.00	85.00	4,047.41	07
010-121-474	REPAIRS & MAINT EQUIP	500.00	500.00	0.00	0.00	0.00	500.00	00
010-121-477	REPAIRS & MAINT VEHICLES	1,000.00	1,150.00	604.76	535.00	535.00	10.24	99
010-121-480	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
010-121-495	UTILITIES	11,500.00	11,500.00	534.55	2,216.27	489.74	8,749.18	24
010-121-650	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
010-121-651	FURN & EQUIP < $500	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	COUNTY ANNEX EXPENDITURES	73,299.12	73,299.12	1,900.40	16,596.41	5,253.82	54,802.31	25
0123 COUNTY SHERIFF EXPENDITURES								
010-123-401	SALARY SHERIFF	51,250.72	51,250.72	0.00	13,798.26	3,942.36	37,452.46	27
010-123-403	SALARY DEPUTIES	209,401.40	209,401.40	0.00	56,975.30	16,405.00	152,426.10	27
010-123-404	ASSISTANT	34,216.00	34,216.00	0.00	9,212.00	2,632.00	25,004.00	27
010-123-405	OVERTIME	59,000.00	59,000.00	0.00	6,537.25	1,085.56	52,462.75	11
010-123-406	DISPATCHERS	175,194.24	175,194.24	0.00	43,398.63	13,538.13	131,795.61	25
010-123-407	COMP TIME/VACATION PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	
010-123-409	RESERVES	15,000.00	15,000.00	0.00	2,682.50	897.50	12,317.50	18
010-123-410	FICA	41,620.77	41,620.77	0.00	10,124.85	2,935.19	31,495.92	24
010-123-411	MEDICAL INSURANCE	84,708.48	84,708.48	0.00	20,689.77	5,929.49	64,018.71	24
010-123-412	RETIREMENT	40,315.02	40,315.02	0.00	9,044.69	2,628.53	31,270.33	22
010-123-425	OFFICE EXPENSES	2,000.00	2,000.00	149.99	142.79	0.00	1,707.22	15
010-123-430	DUES & MEMBERSHIPS	1,305.00	1,305.00	0.00	65.00	0.00	1,240.00	05
010-123-434	EDUCATION & TRAVEL	5,500.00	5,500.00	491.40	2,048.37	62.88	2,960.23	46
010-123-440	COMMUNICATIONS	14,200.00	14,200.00	788.80	3,287.56	1,346.19	10,123.64	29
010-123-450	FUEL	36,401.00	36,401.00	2,171.18	5,143.37	3,133.48	29,086.45	20
010-123-451	OPERATING SUPPLIES	1,800.00	1,800.00	20.00	0.00	0.00	1,780.00	01
010-123-455	UNIFORMS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
010-123-461	SERVICE CONTRACT/LICENSES	10,000.00	10,000.00	490.64	438.08	170.64	9,071.28	09
010-123-470	REPAIRS & MAINT BUILDINGS/GROUNDS	2,900.00	2,900.00	0.00	0.00	0.00	2,900.00	00
010-123-474	REPAIRS & MAINT EQUIPMENT	2,500.00	2,500.00	960.00	0.00	0.00	1,540.00	38
010-123-477	REPAIRS & MAINT-VEHICLES	19,000.00	20,900.00	4,047.48	2,938.56	479.33	13,913.96	33
010-123-650	CAPITAL	8,000.00	8,000.00	0.00	1,569.98	1,569.98	6,430.02	20
010-123-651	FURN & EQUIP < $500	1,600.00	1,600.00	0.00	199.99	199.99	1,400.01	12
	COUNTY SHERIFF EXPENDITURES	817,412.63	819,312.63	9,119.49	188,296.95	56,956.25	621,896.19	24
0125 CO CONSTABLE PCT #1 EXPENDITURES								
010-125-401	SALARY	11,913.76	11,913.76	0.00	3,207.54	916.44	8,706.22	27
010-125-410	FICA	911.40	911.40	0.00	245.35	70.10	666.05	27
010-125-411	MEDICAL INSURANCE	7,059.04	7,059.04	0.00	1,906.43	544.58	5,152.61	27
010-125-412	RETIREMENT	882.81	882.81	0.00	222.95	63.70	659.86	25
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	60.00	0.00	0.00	0.00	100
010-125-434	EDUCATION & TRAVEL	300.00	300.00	0.00	0.00	0.00	300.00	00
010-125-440	COMMUNICATION	750.00	750.00	0.00	82.16	41.08	667.84	11
010-125-450	FUEL	200.00	200.00	0.00	0.00	0.00	200.00	00
010-125-455	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	
010-125-477	REPAIRS & MAINT VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	
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	22,077.01	22,077.01	60.00	5,664.43	1,635.90	16,352.58	26
0126 CO CONSTABLE PCT #2 EXPENDITURES								
010-126-401	SALARY	11,913.76	11,913.76	0.00	3,207.54	916.44	8,706.22	27
010-126-410	FICA	911.40	911.40	0.00	252.84	72.24	658.56	28
010-126-411	MEDICAL INSURANCE	7,059.04	7,059.04	0.00	1,884.73	538.38	5,174.31	27
010-126-412	RETIREMENT	882.81	882.81	0.00	229.67	65.62	653.14	26
010-126-425	OFFICE EXPENSES	101.90	101.90	0.00	0.00	0.00	101.90	00
010-126-430	DUES & MEMBERSHIPS	520.00	520.00	0.00	0.00	0.00	520.00	00
010-126-434	EDUCATION & TRAVEL	1,000.00	1,000.00	287.68	0.00	0.00	712.32	29
010-126-440	COMMUNICATION	360.00	360.00	0.00	96.95	27.70	263.05	27
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	0.00	0.00	100.00	00
010-126-477	REPAIRS & MAINT VEHICLES	438.83	438.83	748.77	0.00	0.00	309.94-	171
010-126-599	MISC.	100.00	100.00	0.00	0.00	0.00	100.00	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	23,867.74	23,867.74	1,036.45	5,671.73	1,620.38	17,159.56	28
0127 COUNTY AGENT EXPENDITURES								

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REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 12		
010-127-401	SALARY CO AGENT	13,962.87	13,962.87	0.00	3,759.21	1,074.06	10,203.66	27
010-127-410	FICA	1,830.10	1,830.10	0.00	492.73	140.78	1,337.37	27
010-127-418	CAR ALLOWANCE	9,600.00	9,600.00	0.00	2,584.61	738.46	7,015.39	27
010-127-419	CELLPHONE ALLOWANCE	360.00	360.00	0.00	96.95	27.70	263.05	27
010-127-425	OFFICE EXPENSES	800.00	800.00	268.36	0.00	0.00	531.64	34
010-127-430	DUES & MEMBERSHIPS	210.00	210.00	0.00	250.00	250.00	40.00-	119
010-127-434	EDUCATION & TRAVEL	3,250.00	3,250.00	0.00	1,007.17	675.53	2,242.83	31
010-127-440	COMMUNICATIONS	1,200.00	1,200.00	0.00	300.57	100.19	899.43	25
010-127-651	FURN & EQUIP < $500	700.00	700.00	129.99	17.98	17.98	552.03	21
	COUNTY AGENT EXPENDITURES	31,912.97	31,912.97	398.35	8,509.22	3,024.70	23,005.40	28
0128 EMERGENCY MANAGEMENT EXPENDITURES								
010-128-402	SALARY CORDINATOR	15,575.86	15,575.86	0.00	4,193.49	1,198.14	11,382.37	27
010-128-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
010-128-410	FICA	1,191.55	1,191.55	0.00	320.81	91.66	870.74	27
010-128-411	MEDICAL INSURANCE	7,059.04	7,059.04	0.00	1,884.73	538.38	5,174.31	27
010-128-412	RETIREMENT	1,154.17	1,154.17	0.00	291.48	83.28	862.69	25
010-128-425	OFFICE EXPENSES	261.00	261.00	0.00	0.00	0.00	261.00	00
010-128-440	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	
010-128-450	FUEL	500.00	500.00	0.00	34.86	0.00	465.14	07
010-128-451	OPERATING SUPPLIES	600.00	600.00	0.00	0.00	0.00	600.00	00
010-128-461	SERVICE CONTRACT/LICENSES	22,800.00	17,740.00	600.00	1,800.00	600.00	15,340.00	14
010-128-462	OTHER SERVICES	0.00	5,060.00	0.00	5,060.00	5,060.00	0.00	100
010-128-474	REPAIRS & MAINT/EQUIPMENT	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
010-128-475	REPAIRS & MAINT/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
010-128-477	REPAIRS & MAINT VEHICLES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
010-128-650	CAPITAL	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
	EMERGENCY MANAGEMENT EXPENDITURES	78,341.62	78,341.62	600.00	13,585.37	7,571.46	64,156.25	18
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	400.00	400.00	0.00	60.16	30.08	339.84	15
010-129-451	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
	DEPT OF PUBLIC SAFETY EXPENDITURES	400.00	400.00	0.00	60.16	30.08	339.84	15
	GENERAL FUND							
	INCOME TOTALS	4,384,861.34	4,384,861.34	70.00	2,476,983.39	572,347.40	1,907,807.95	56
	EXPENSE TOTALS	3,940,490.64	3,942,390.64	63,844.35	828,262.62	335,419.12	3,050,283.67	23

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REPORTING FUND: 0020 ROAD & BRIDGE FUND						EFFECTIVE MONTH - 12		
0010 ROAD & BRIDGE FUND ASSETS								
020-010-010	ROAD & BRIDGE CHECKING				69,821.27-	61,318.09-	43,115.33-	
020-010-020	ROAD & BRIDGE MONEY MKT				0.00	0.00	0.00	
020-010-021	DUE FROM FUND 050				0.00	0.00	0.00	
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				69,821.27-	61,318.09-	43,115.33-	
0050 ROAD & BRIDGE FUND LIABILITIES								
020-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	26,534.11	
020-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				10,519.37-	0.00	26,534.11-	
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	16,186.57	
	ROAD & BRIDGE FUND LIABILITIES				10,519.37-	0.00	16,186.57	
0100 ROAD & BRIDGE FUND REVENUES								
020-100-150	AUTO REGISTRATION	350,000.00	350,000.00		54,078.74	9,591.96	295,921.26	15
020-100-155	GROSS WEIGHT FEES	12,000.00	12,000.00		6,163.74	0.00	5,836.26	51
020-100-180	STATE LATERAL	29,000.00	29,000.00		26,885.05	0.00	2,114.95	93
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	391,000.00	391,000.00	0.00	87,127.53	9,591.96	303,872.47	22
0120 ROAD & BRIDGE FUND EXPENDITURES								
020-120-401	HEAD OF DEPARTMENT	55,890.16	55,890.16	0.00	15,047.34	4,299.24	40,842.82	27
020-120-402	DEPUTIES/ ASSISTANTS	198,121.04	198,121.04	0.00	45,988.02	12,593.40	152,133.02	23
020-120-406	LABOR	20,000.00	20,000.00	0.00	9,589.00	1,720.00	10,411.00	48
020-120-410	FICA	20,961.86	20,961.86	0.00	5,460.12	1,481.23	15,501.74	26
020-120-411	MEDICAL INSURANCE	56,472.32	56,472.32	0.00	11,440.40	3,268.00	45,031.92	20
020-120-412	RETIREMENT	20,304.23	20,304.23	0.00	4,477.08	1,262.30	15,827.15	22
020-120-425	OFFICE EXPENSES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
020-120-434	EDUCATION & TRAVEL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
020-120-440	COMMUNICATION	2,050.00	2,050.00	0.00	473.67	139.04	1,576.33	23
020-120-450	FUEL	31,500.00	31,500.00	44.18	7,284.93	3,442.03	24,170.89	23
020-120-451	OPERATING SUPPLIES	33,250.00	33,250.00	1,894.42	390.70	390.70	30,964.88	07
020-120-455	UNIFORMS	6,200.00	6,200.00	1,620.00	582.75	259.00	3,997.25	36
020-120-461	SERVICE CONTRACT/LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	
020-120-462	OTHER SERVICES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
020-120-470	REPAIRS & MAINT - BLDG/GROUNDS	5,250.00	5,250.00	3,896.40	783.60	783.60	570.00	89
020-120-474	REPAIRS & MAINT EQUIPMENT	29,400.00	29,400.00	9,790.81	5,914.88	4,117.53	13,694.31	53
020-120-477	REPAIRS & MAINTENANCE-VEHICLES	16,000.00	16,000.00	886.57	3,654.98	2,153.98	11,458.45	28
020-120-495	UTILITIES	2,200.00	2,200.00	198.20	341.96	0.00	1,659.84	25
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	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	00
020-120-651	FURNITURE & EQUIPMENT < $500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
020-120-652	EQUIP LEASE/NOTE	50,000.00	50,000.00	15,684.51	35,000.00	35,000.00	684.51-	101
	ROAD & BRIDGE FUND EXPENDITURES	601,599.61	601,599.61	34,015.09	146,429.43	70,910.05	421,155.09	30
	ROAD & BRIDGE FUND							
	INCOME TOTALS	391,000.00	391,000.00		87,127.53	9,591.96	303,872.47	22
	EXPENSE TOTALS	601,599.61	601,599.61	34,015.09	146,429.43	70,910.05	421,155.09	30

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0025 VIZCAINO PARK NORTH FUND						EFFECTIVE MONTH - 12		
0010 VIZCAINO PARK NO. FUND ASSETS								
025-010-010	VIZCAINO PARK NORTH CHECKING				34,523.76-	8,453.63-	155,211.28-	
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				0.00	0.00	0.00	
025-010-030	PAYROLL CLEARING				0.00	0.00	0.00	
	VIZCAINO PARK NO. FUND ASSETS				34,523.76-	8,453.63-	155,211.28-	
0050 VIZCAINO PARK NO. FUND LIABILITIE								
025-050-800	SYSTEM ADDED LIABILITY				0.00	0.00	12,789.17	
025-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				3,103.93-	0.00	13,117.81-	
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	
025-050-999	FUND BALANCE				0.00	0.00	123,462.81-	
	VIZCAINO PARK NO. FUND LIABILITIE				3,103.93-	0.00	123,791.45-	
0100 VIZCAINO PARK NO. FUND REVENUE								
025-100-100	GOLF COURSE CONTRACT	45,000.00	45,000.00		8,919.37	2,947.46	36,080.63	20
025-100-200	PROGRAM REVENUE	0.00	0.00		0.00	0.00	0.00	
025-100-300	MISC.	0.00	0.00		0.00	0.00	0.00	
025-100-400	TRANSFER	0.00	0.00		0.00	0.00	0.00	
	VIZCAINO PARK NO. FUND REVENUE	45,000.00	45,000.00	0.00	8,919.37	2,947.46	36,080.63	20
0150 VIZCAINO PARK NO. FUND EXPENDITUR								
025-150-402	DEPUTIES/ ASSISTANTS	23,816.00	23,816.00	0.00	6,366.20	1,786.20	17,449.80	27
025-150-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
025-150-410	FICA	1,821.92	1,821.92	0.00	486.99	136.64	1,334.93	27
025-150-411	MEDICAL INSURANCE	7,059.04	7,059.04	0.00	1,881.41	543.26	5,177.63	27
025-150-412	RETIREMENT	1,764.77	1,764.77	0.00	442.44	124.14	1,322.33	25
025-150-434	EDUCATION & TRAVEL	500.00	500.00	0.00	0.00	0.00	500.00	00
025-150-450	FUEL	1,000.00	1,000.00	0.00	800.31	221.88	199.69	80
025-150-451	OPERATING SUPPLIES	500.00	500.00	108.93	81.67-	0.00	472.74	05
025-150-470	REPAIRS & MAINT BUILDINGS/GROUNDS	10,500.00	10,500.00	100.00	0.00	0.00	10,400.00	01
025-150-474	REPAIRS & MAINT EQUIPMENT	1,000.00	1,000.00	300.00	611.50	403.50	88.50	91
025-150-477	REPAIRS & MAINT VEHICLES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
025-150-495	UTILITIES	11,000.00	11,000.00	312.26	1,773.77	583.29	8,913.97	19
025-150-650	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
025-150-651	FURN & EQUIP < $500	0.00	0.00	0.00	0.00	0.00	0.00	
	VIZCAINO PARK NO. FUND EXPENDITUR	59,961.73	59,961.73	821.19	12,280.95	3,798.91	46,859.59	22
0250 GOLF COURSE								
025-250-401	SALARY-DEPT HEAD	33,676.02	33,676.02	0.00	9,066.61	2,590.46	24,609.41	27
025-250-402	SALARIES/ASSISTANTS	29,681.60	29,681.60	0.00	0.00	0.00	29,681.60	00
025-250-406	LABOR	0.00	0.00	0.00	7,991.20	2,283.20	7,991.20-	
025-250-410	FICA	4,846.86	4,846.86	0.00	1,304.87	372.82	3,541.99	27
025-250-411	HEALTH INSURANCE	14,118.08	14,118.08	0.00	3,812.86	1,089.16	10,305.22	27
025-250-412	RETIREMENT	4,694.80	4,694.80	0.00	1,185.52	338.72	3,509.28	25
025-250-425	OFFICE EXPENSES	0.00	64.00	0.00	64.00	64.00	0.00	100
025-250-430	DUES & MEMBERSHIPS	0.00	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	1,900.00	1,900.00	0.00	590.82	162.94	1,309.18	31
025-250-450	FUEL	3,000.00	3,000.00	550.00	0.00	0.00	2,450.00	18
025-250-451	OPERATING SUPPLIES	2,000.00	1,936.00	192.00	0.00	0.00	1,744.00	10
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	15,000.00	83.10	612.07	612.07	14,304.83	05
025-250-474	REP/MAINT - EQUIPMENT	2,500.00	2,500.00	548.00	439.00	0.00	1,513.00	39
025-250-495	UTILITIES	19,000.00	19,000.00	923.69	2,991.30	88.81	15,085.01	21
025-250-650	CAPITAL OUTLAY	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	00
025-250-651	FURN/EQUIPMENT < $500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	GOLF COURSE	141,417.36	141,417.36	2,296.79	28,058.25	7,602.18	111,062.32	21
	VIZCAINO PARK NORTH FUND							
	INCOME TOTALS	45,000.00	45,000.00		8,919.37	2,947.46	36,080.63	20
	EXPENSE TOTALS	201,379.09	201,379.09	3,117.98	40,339.20	11,401.09	157,921.91	22

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0026 REDFORD COMM/SOUTH PARK FUND						EFFECTIVE MONTH - 12		
0010 REDFORD COMM/SO. PARK FUND ASSETS								
026-010-010	REDFORD SCHOOL/COMM. CHECKING				1,364.29-	412.29-	5,462.77-	
026-010-030	PAYROLL CLEARING				0.00	0.00	0.00	
	REDFORD COMM/SO. PARK FUND ASSETS				1,364.29-	412.29-	5,462.77-	
0050 REDFORD COMM/SO. PARK FUND LIABIL								
026-050-800	SYSTEM ADDED LIABILITY				0.00	0.00	2,975.05	
026-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				55.00-	0.00	2,975.05-	
026-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
026-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
026-050-950	PAYROLL TRANSFERS				753.55	215.30	1,679.34	
026-050-999	FUND BALANCE				0.00	0.00	5,079.27-	
	REDFORD COMM/SO. PARK FUND LIABIL				698.55	215.30	3,399.93-	
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	2,600.00	2,600.00	0.00	1,453.55	415.30	1,146.45	56
026-156-410	FICA/MEDICARE	198.90	198.90	0.00	53.55	15.30	145.35	27
026-156-412	RETIREMENT	192.66	192.66	0.00	0.00	0.00	192.66	00
026-156-451	OPERATING SUPPLIES	500.00	500.00	59.95	0.00	0.00	440.05	12
026-156-461	SERVICE CONTRACT/LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	
026-156-470	REPAIRS & MAINT BUILDING/GROUNDS	11,500.00	11,500.00	84.04	265.96	129.99	11,150.00	03
026-156-495	UTILITIES	1,400.00	1,400.00	92.61	289.78	67.00	1,017.61	27
026-156-650	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
	REDFORD COMM/SO. PARK FUND EXPEND	16,391.56	16,391.56	236.60	2,062.84	627.59	14,092.12	14
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	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
	SOUTH PARK FUND EXPENDITURES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
	REDFORD COMM/SOUTH PARK FUND							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	26,391.56	26,391.56	236.60	2,062.84	627.59	24,092.12	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
REPORTING FUND: 0029 ARCHIVES FUND						EFFECTIVE MONTH - 12		
0010 ARCHIVES FUND ASSETS								
029-010-010	ARCHIVES FUND CHECKING				64,202.69-	1,067.75	8,721.20	
029-010-020	ARCHIVES MMDA				0.00	0.00	13.07	
029-010-021	DUE FROM FUND 050				0.00	0.00	0.00	
	ARCHIVES FUND ASSETS				64,202.69-	1,067.75	8,734.27	
0050 ARCHIVES FUND LIABILITIES								
029-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	68,300.74	
029-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				67,500.74-	0.00	67,500.74-	
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	
029-050-999	FUND BALANCE				0.00	0.00	4,636.22	
	ARCHIVES FUND LIABILITIES				67,500.74-	0.00	5,436.22	
0100 ARCHIVES FUND REVENUES								
029-100-205	FEES CLERK	10,000.00	10,000.00		3,298.05	1,067.75	6,701.95	33
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	10,000.00	10,000.00	0.00	3,298.05	1,067.75	6,701.95	33
0129 ARCHIVES FUND EXPENDITURES								
029-129-462	OTHER SERVICES	0.00	0.00	14,751.07	0.00	0.00	14,751.07-	
029-129-650	CAPITAL OUTLAY	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
	ARCHIVES FUND EXPENDITURES	4,000.00	4,000.00	14,751.07	0.00	0.00	10,751.07-	369
	ARCHIVES FUND							
	INCOME TOTALS	10,000.00	10,000.00		3,298.05	1,067.75	6,701.95	33
	EXPENSE TOTALS	4,000.00	4,000.00	14,751.07	0.00	0.00	10,751.07-	369

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 - 12		
0010 SEIZURES FUND ASSETS								
031-010-020	SEIZURES FUND MONEY MARKET				0.00	0.00	0.98	
031-010-031	SEIZURES FUND CHECKING (NEW 2010)				0.00	0.00	18,891.06	
	SEIZURES FUND ASSETS				0.00	0.00	18,892.04	
0050 SEIZURES FUND LIABILITIES								
031-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
031-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
031-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
031-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	
031-050-961	DUE TO FUND 010				0.00	0.00	0.00	
031-050-999	FUND BALANCE				0.00	0.00	18,892.04	
	SEIZURES FUND LIABILITIES				0.00	0.00	18,892.04	
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	0.00	0.00	3,000.00	00
031-131-434	EDUCATION & TRAVEL	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
031-131-450	FUEL	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
031-131-451	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
031-131-455	UNIFORMS	500.00	500.00	0.00	0.00	0.00	500.00	00
031-131-474	REPAIRS & MAINT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
031-131-477	REPAIRS & MAINT - VEHICLES	9,592.00	9,592.00	0.00	0.00	0.00	9,592.00	00
031-131-495	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	
031-131-650	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
031-131-651	FURN/EQUIPMENT < $500	500.00	500.00	0.00	0.00	0.00	500.00	00
	SEIZURES FUND EXPENDITURES	18,892.00	18,892.00	0.00	0.00	0.00	18,892.00	00
	SEIZURES FUND							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	18,892.00	18,892.00	0.00	0.00	0.00	18,892.00	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: 0033 TECHNOLOGY JP 1 FUND						EFFECTIVE MONTH - 12		
0010 TECHNOLOGY JP 1 FUND ASSETS								
033-010-010	TECH FUND CHKING				2,185.78	575.65	18,877.87	
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	
	TECHNOLOGY JP 1 FUND ASSETS				2,185.78	575.65	18,878.60	
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	
033-050-999	FUND BALANCE				0.00	0.00	15,848.24	
	TECHNOLOGY JP1 FUND LIABILITIES				0.00	0.00	16,692.82	
0100 TECHNOLOGY JP1 FUND REVENUES								
033-100-205	FEES	0.00	0.00		0.00	0.00	0.00	
033-100-216	FEES J P 01	11,000.00	11,000.00		2,185.78	575.65	8,814.22	20
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	11,000.00	11,000.00	0.00	2,185.78	575.65	8,814.22	20
0133 TECHNOLOGY JP1 FUND EXPENDITURES								
033-133-434	EDUCATION & TRAVEL	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	00
033-133-461	SERVICES CONTRACT/LICENSES	4,000.00	4,000.00	211.54	0.00	0.00	3,788.46	05
033-133-474	REPAIRS & MAINT EQUIPMENT	500.00	500.00	165.00	0.00	0.00	335.00	33
033-133-599	MISC.	0.00	0.00	0.00	0.00	0.00	0.00	
033-133-650	CAPITAL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
033-133-651	FURN/EQUIPMENT < $500	400.00	400.00	0.00	0.00	0.00	400.00	00
	TECHNOLOGY JP1 FUND EXPENDITURES	11,400.00	11,400.00	376.54	0.00	0.00	11,023.46	03
	TECHNOLOGY JP 1 FUND							
	INCOME TOTALS	11,000.00	11,000.00		2,185.78	575.65	8,814.22	20
	EXPENSE TOTALS	11,400.00	11,400.00	376.54	0.00	0.00	11,023.46	03

REPORTING FUND: 0034 EMERGENCY MANAGEMENT FUND EFFECTIVE MONTH - 12

0050 EMERGENCY MGMT FUND LIABILITIES

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
034-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
034-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
034-050-999	SYSTEM ADDED 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 - 12		
0010 RECORDS MGMT FUND ASSETS								
035-010-010	RECORDS MANAGEMNT CHECKIN				3,419.94	1,087.75	65,011.08	
035-010-020	RECORDS MANAGEMENT MONEY MARKET				0.00	0.00	884.83	
035-010-022	DUE FROM FUND 050				0.00	0.00	0.00	
	RECORDS MGMT FUND ASSETS				3,419.94	1,087.75	65,895.91	
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	
035-050-999	FUND BALANCE				0.00	0.00	61,550.97	
	RECORDS MGMT FUND LIABILITIES				0.00	0.00	62,475.97	
0100 RECORDS MGMT FUND REVENUES								
035-100-205	FEES	9,000.00	9,000.00		3,419.94	1,087.75	5,580.06	38
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	9,000.00	9,000.00	0.00	3,419.94	1,087.75	5,580.06	38
0165 RECORDS MGMT FUND EXPENDITURES								
035-165-462	OTHER SERVICES	53,000.00	53,000.00	0.00	0.00	0.00	53,000.00	00
035-165-650	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
	RECORDS MGMT FUND EXPENDITURES	53,000.00	53,000.00	0.00	0.00	0.00	53,000.00	00
	RECORDS MANAGEMENT FUND							
	INCOME TOTALS	9,000.00	9,000.00		3,419.94	1,087.75	5,580.06	38
	EXPENSE TOTALS	53,000.00	53,000.00	0.00	0.00	0.00	53,000.00	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: 0036 COURT RECORDS MANAGEMENT						EFFECTIVE MONTH - 12		
0010 COURT RECORDS MGMT ASSETS								
036-010-010	COURT RECORDS MGT. CHECKING				19.48	0.00	6,787.92	
036-010-020	COURT RECORDS MGT. MONEY MARKET				0.00	0.00	231.62	
	COURT RECORDS MGMT ASSETS				19.48	0.00	7,019.54	
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	
036-050-999	FUND BALANCE				0.00	0.00	6,970.06	
	COURT RECORDS LIABILITIES				0.00	0.00	7,000.06	
0100 COURT RECORDS MGMT REVENUES								
036-100-205	CLERK FEES	100.00	100.00		19.48	0.00	80.52	19
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	100.00	100.00	0.00	19.48	0.00	80.52	19
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	100.00	100.00		19.48	0.00	80.52	19
	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 - 12		
0010 COURTHOUSE SEC FUND ASSETS								
037-010-010	COURTHOUSE SECURITY CHECKING				3,494.01	920.76	41,937.21	
037-010-020	COURTHOUSE SECURITY MONEY MARKET				0.00	0.00	0.26	
037-010-021	DUE FROM FUND 050				0.00	0.00	0.00	
037-010-030	PAYROLL CLEARING				0.00	0.00	0.00	
	COURTHOUSE SEC FUND ASSETS				3,494.01	920.76	41,937.47	
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	
037-050-999	FUND BALANCE				0.00	0.00	37,571.96	
	COURTHOUSE SEC FUND LIABILITIES				0.00	0.00	38,443.46	
0100 COURTHOUSE SEC FUND REVENUES								
037-100-205	FEES	14,000.00	14,000.00		3,494.01	920.76	10,505.99	25
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	14,000.00	14,000.00	0.00	3,494.01	920.76	10,505.99	25
0137 COURTHOUSE SEC FUND EXPENDITURES								
037-137-401	Head of Department	0.00	0.00	0.00	0.00	0.00	0.00	
037-137-410	FICA	0.00	0.00	0.00	0.00	0.00	0.00	
037-137-411	GROUP MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	
037-137-412	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	COURTHOUSE SEC FUND EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
0237 COURTHOUSE ANNEX SEC EXPENDITURES								
037-237-401	HEAD OF DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	
037-237-410	FICA	0.00	0.00	0.00	0.00	0.00	0.00	
037-237-412	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
037-237-650	CAPITAL	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
	COURTHOUSE ANNEX SEC EXPENDITURES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
	COURTHOUSE SEC FUND							
	INCOME TOTALS	14,000.00	14,000.00		3,494.01	920.76	10,505.99	25
	EXPENSE TOTALS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	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: 0038 ABANDONED VEHICLE FUND						EFFECTIVE MONTH - 12		
0010 ABANDONED VEHICLE FUND ASSETS								
038-010-010	ABANDONED VEHICLE FUND CHECKING				1,499.40-	0.00	18,529.96	
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				1,499.40-	0.00	18,546.92	
0050 ABANDONED VEHICLE FUND LIABILITIES								
038-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	5,624.21	
038-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				2,669.40-	0.00	5,624.21-	
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	
038-050-999	FUND BALANCE				0.00	0.00	17,376.92	
	ABANDONED VEHICLE FUND LIABILITIES				2,669.40-	0.00	17,376.92	
0100 ABANDONED VEHICLE FUND REVENUES								
038-100-130	SALES	5,000.00	5,000.00		0.00	0.00	5,000.00	00
038-100-290	INTEREST	0.00	0.00		0.00	0.00	0.00	
038-100-300	MISC.	0.00	0.00		1,170.00	0.00	1,170.00+	
038-100-400	TRANSFERS	0.00	0.00		0.00	0.00	0.00	
	ABANDONED VEHICLE FUND REVENUES	5,000.00	5,000.00	0.00	1,170.00	0.00	3,830.00	23
0138 ABANDONED VEHICLE FUND EXPENDITURES								
038-138-425	OFFICE EXPENSES	790.02	790.02	0.00	0.00	0.00	790.02	00
038-138-434	EDUCATION & TRAVEL	4,040.00	4,040.00	0.00	0.00	0.00	4,040.00	00
038-138-450	FUEL	4,742.70	4,742.70	0.00	0.00	0.00	4,742.70	00
038-138-451	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
038-138-455	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	
038-138-461	SERVICE CONTRACTS/LICENSE	0.00	0.00	0.00	0.00	0.00	0.00	
038-138-474	REPAIRS & MAINT EQUIPMENT	1,605.00	1,605.00	0.00	0.00	0.00	1,605.00	00
038-138-477	REPAIRS & MAINT - VEHICLES	10,605.61	10,605.61	193.95-	0.00	0.00	10,799.56	02
038-138-651	FURN/EQUIPMENT < $500	0.00	0.00	0.00	0.00	0.00	0.00	
	ABANDONED VEHICLE FUND EXPENDITURES	21,783.33	21,783.33	193.95-	0.00	0.00	21,977.28	01
	ABANDONED VEHICLE FUND							
	INCOME TOTALS	5,000.00	5,000.00		1,170.00	0.00	3,830.00	23
	EXPENSE TOTALS	21,783.33	21,783.33	193.95-	0.00	0.00	21,977.28	01

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 - 12		
0010 LAW LIBRARY FUND ASSETS								
040-010-010	LAW LIBRARY CHECKING				413.75-	322.50-	4,509.70	
040-010-020	LAW LIBRARY MONEY MARKET				0.00	0.00	0.00	
040-010-021	DUE FROM FUND 050				0.00	0.00	0.00	
	LAW LIBRARY FUND ASSETS				413.75-	322.50-	4,509.70	
0050 LAW LIBRARY FUND LIABILITIES								
040-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	756.65	
040-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				196.25-	0.00	651.65-	
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	
040-050-999	FUND BALANCE				0.00	0.00	4,622.20	
	LAW LIBRARY FUND LIABILITIES				196.25-	0.00	4,727.20	
0100 LAW LIBRARY FUND REVENUES								
040-100-205	FEES	150.00	150.00		35.00	0.00	115.00	23
040-100-230	CO CLERK FEES	0.00	0.00		0.00	0.00	0.00	
040-100-240	DIST CLERK FEES	1,100.00	1,100.00		140.00	70.00	960.00	13
040-100-300	MISC	0.00	0.00		0.00	0.00	0.00	
	LAW LIBRARY FUND REVENUES	1,250.00	1,250.00	0.00	175.00	70.00	1,075.00	14
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	392.50	392.50	2,607.50	13
	LAW LIBRARY FUND EXPENDITURES	3,000.00	3,000.00	0.00	392.50	392.50	2,607.50	13
	LAW LIBRARY FUND							
	INCOME TOTALS	1,250.00	1,250.00		175.00	70.00	1,075.00	14
	EXPENSE TOTALS	3,000.00	3,000.00	0.00	392.50	392.50	2,607.50	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: 0041 LEOSE FUND						EFFECTIVE MONTH - 12		
0010 LEOSE FUND ASSETS								
041-010-010	LEOSE FUND CHECKING				0.00	0.00	2,542.37	
	LEOSE FUND ASSETS				0.00	0.00	2,542.37	
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	
041-050-999	FUND BALANCE				0.00	0.00	2,542.37	
	LEOSE FUND LIABILITIES				0.00	0.00	2,542.37	
0100 LEOSE FUND REVENUES								
041-100-170	STATE-COUNTY SHERIFF	0.00	0.00		0.00	0.00	0.00	
041-100-171	STATE-CONSTABLE MARFA	0.00	0.00		0.00	0.00	0.00	
041-100-172	STATE-CONSTABLE PRESIDIO	0.00	0.00		0.00	0.00	0.00	
041-100-173	STATE: COUNTY ATTORNEY	0.00	0.00		0.00	0.00	0.00	
041-100-300	MISC.	0.00	0.00		0.00	0.00	0.00	
	LEOSE FUND REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
0141 LEOSE FUND EXPENDITURES								
041-141-434	EDUCATION & TRAVEL	2,359.26	2,359.26	0.00	0.00	0.00	2,359.26	00
041-141-599	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
	LEOSE FUND EXPENDITURES	2,359.26	2,359.26	0.00	0.00	0.00	2,359.26	00
0241 CONSTABLE-PRESIDIO								
041-241-434	EDUC & TRAVEL CONSTABLE PRESIDO	183.11	183.11	0.00	0.00	0.00	183.11	00
	CONSTABLE-PRESIDIO	183.11	183.11	0.00	0.00	0.00	183.11	00
	LEOSE FUND							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	2,542.37	2,542.37	0.00	0.00	0.00	2,542.37	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 - 12		
0010 AIRPORT FUND ASSETS								
050-010-020	AIRPORT FUND MONEY MARKET				0.00	0.00	0.00	
050-010-021	DUE FROM FUND 10				0.00	0.00	40,800.00	
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)				50,079.33	18,844.22-	148,184.04	
	AIRPORT FUND ASSETS				50,079.33	18,844.22-	194,706.92	
0050 AIRPORT FUND LIABILITIES								
050-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	60,577.09	
050-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				8,952.41-	0.00	53,710.32-	
050-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
050-050-910	SYSTEM ADDED TRANSFER OUT				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				0.00	0.00	325.00	
050-050-961	DUE TO FUND 62				0.00	0.00	0.00	
050-050-962	DUE TO FUND 029				0.00	0.00	0.00	
050-050-963	DUE TO FUND 035				0.00	0.00	0.00	
050-050-964	DUE TO PAYROLL CLEARING				0.00	0.00	0.00	
050-050-965	DUE TO FUND 020				0.00	0.00	0.00	
050-050-966	DUE TO FUND 025				0.00	0.00	0.00	
050-050-967	DUE TO FUND 040				0.00	0.00	0.00	
050-050-968	DUE TO FUND 037				0.00	0.00	0.00	
050-050-969	DUE TO FUND 701				0.00	0.00	0.00	
050-050-970	DUE TO FUND 040				0.00	0.00	0.00	
050-050-999	FUND BALANCE				0.00	0.00	128,483.41	
	AIRPORT FUND LIABILITIES				8,952.41-	0.00	135,675.18	
0100 AIRPORT FUND REVENUES								
050-100-130	AVIATION FUEL SALES-MARFA	400,000.00	400,000.00		178,439.39	40,162.93	221,560.61	45
050-100-131	AVIATION FUEL SALES-PRESIDIO	150,000.00	150,000.00		26,716.93	5,754.16	123,283.07	18
050-100-132	AV FUEL PURCH - MARFA	0.00	0.00		0.00	0.00	0.00	
050-100-134	AV FUEL PURCH - PRESIDIO	0.00	0.00	57,219.65	0.00	0.00	57,219.65+	
050-100-135	RENTALS	36,000.00	36,000.00		8,696.76	2,695.95	27,303.24	24
050-100-290	INTEREST	0.00	0.00		0.00	0.00	0.00	
050-100-300	MISC	0.00	0.00		0.00	0.00	0.00	
050-100-398	TRANSFERS FROM OTHER FUNDS	20,000.00	20,000.00		0.00	0.00	20,000.00	00
050-100-399	FINANCING PROCEEDS	0.00	0.00		0.00	0.00	0.00	
	AIRPORT FUND REVENUES	606,000.00	606,000.00	57,219.65	213,853.08	48,613.04	334,927.27	45
0180 AIRPORT FUND EXPENDITURES								
050-180-401	HEAD OF DEPARTMENT	59,176.00	59,176.00	0.00	0.00	0.00	59,176.00	00
050-180-405	INCENTIVE PAY/OVERTIME	20,000.00	20,000.00	0.00	10,332.92	8,833.88	9,667.08	52
050-180-406	LABOR	0.00	0.00	0.00	16,248.30	4,868.30	16,248.30-	
050-180-407	COMP TIME PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	
050-180-410	FICA	6,056.97	6,056.97	0.00	2,090.87	1,122.64	3,966.10	35
050-180-411	MEDICAL INSURANCE	14,118.08	14,118.08	0.00	3,853.84	1,130.14	10,264.24	27
050-180-412	RETIREMENT	5,866.94	5,866.94	0.00	1,921.20	1,026.11	3,945.74	33
050-180-430	DUES & MEMBERSHIPS	500.00	500.00	0.00	0.00	0.00	500.00	00
050-180-434	EDUCATION & TRAVEL	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
050-180-440	COMMUNICATIONS	7,583.00	7,583.00	40.00	1,788.17	622.25	5,754.83	24
050-180-450	FUEL	6,000.00	6,000.00	481.15	825.86	410.94	4,692.99	22
050-180-451	OPERATING SUPPLIES	2,500.00	2,500.00	549.33	15.67	15.67	1,935.00	23
050-180-453	AV FUEL - MARFA	220,000.00	220,000.00	149,290.51	70,709.49	19,761.57	0.00	100
050-180-454	AV FUEL - PRESIDIO	120,000.00	120,000.00	94,576.49	25,423.51	22,337.09	0.00	100
050-180-461	SERVICE CONTRACT/LICENSES	37,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
050-180-462	OTHER SERVICES	1,000.00	37,000.00	0.00	10,756.00	3,000.00	26,244.00	29
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	3,000.00	3,000.00	461.01	0.00	0.00	2,538.99	15
050-180-477	REPAIRS & MAINT VEHICLES	4,000.00	4,000.00	7.00	1,015.40	0.00	2,977.60	26
050-180-478	ROUTINE MAINT - MARFA	45,000.00	45,000.00	1,387.06	520.12	0.00	43,092.82	04
050-180-479	ROUTINE MAINT - PRESIDIO	11,000.00	11,000.00	0.00	6,952.15	3,936.23	4,047.85	63
050-180-480	EQUIPMENT LEASE/RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
050-180-495	UTILITIES MARFA	10,000.00	5,800.00	542.71	1,172.87	149.84	4,084.42	30
050-180-496	UTILITIES PRESIDIO	0.00	4,200.00	431.07	709.77	0.00	3,059.16	27
050-180-540	INSURANCE	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	00
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	
050-180-651	FURNITURE/EQUIPMENT<$500	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	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: 0050 AIRPORT FUND						EFFECTIVE MONTH - 12		
050-180-652	EQUIPMENT LEASE/PURCHASE	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	00
050-180-655	TELEPHONE SYSTEM BUILDOUT	2,920.00	2,920.00	0.00	485.20	242.60	2,434.80	17
	AIRPORT FUND EXPENDITURES	623,320.99	623,320.99	247,766.33	154,821.34	67,457.26	220,733.32	65
0280 AIRPORT DEVELOPMENT								
050-280-425	OFFICE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
050-280-462	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
050-280-478	RAMP MATCH - MARFA	0.00	0.00	0.00	0.00	0.00	0.00	
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	70,000.00	70,000.00	61,046.50	0.00	0.00	8,953.50	87
050-280-653	AIRPORT CIP - MARFA	0.00	0.00	0.00	0.00	0.00	0.00	
050-280-654	AIRPORT CIP - PRESIDIO	0.00	0.00	0.00	0.00	0.00	0.00	
050-280-658	NPE RESERVE-MARFA AIRPORT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
	AIRPORT DEVELOPMENT	85,000.00	85,000.00	61,046.50	0.00	0.00	23,953.50	72
	AIRPORT FUND							
	INCOME TOTALS	606,000.00	606,000.00	57,219.65	213,853.08	48,613.04	334,927.27	45
	EXPENSE TOTALS	708,320.99	708,320.99	308,812.83	154,821.34	67,457.26	244,686.82	65

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0060 HOT CHECK FUND						EFFECTIVE MONTH - 12		
0010 HOT CHECK FUND ASSETS								
060-010-010	HOT CK FD CHKING				60.00	0.00	2,827.67	
060-010-020	HOT CHECK FUND MONEY MKT				0.00	0.00	0.00	
	HOT CHECK FUND ASSETS				60.00	0.00	2,827.67	
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	
060-050-999	FUND BALANCE				0.00	0.00	2,767.67	
	HOT CHECK FUND LIABILITIES				0.00	0.00	2,767.67	
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		60.00	0.00	60.00+	
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	60.00	0.00	60.00+	
	HOT CHECK FUND							
	INCOME TOTALS	0.00	0.00		60.00	0.00	60.00+	
	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 - 12		
0010 ESTRAY FUND ASSETS								
062-010-010	ESTRAY FUND CHECKING				0.00	0.00	4,198.06	
062-010-025	DUE FROM AIRPORT FUND				0.00	0.00	0.00	
	ESTRAY FUND ASSETS				0.00	0.00	4,198.06	
0050 ESTRAY FUND LIABILITIES								
062-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	951.00	
062-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	951.00-	
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	0.00	
062-050-999	FUND BALANCE				0.00	0.00	4,198.06	
	ESTRAY FUND LIABILITIES				0.00	0.00	4,198.06	
0100 ESTRAY FUND REVENUES								
062-100-130	ESTRAY FUND SALES	0.00	0.00		0.00	0.00	0.00	
062-100-300	MISC.	0.00	0.00		0.00	0.00	0.00	
062-100-400	TRANSFERS	0.00	0.00		0.00	0.00	0.00	
	ESTRAY FUND REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
0162 ESTRAY FUND EXPENDITURES								
062-162-599	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
	ESTRAY FUND EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
	ESTRAY 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: 0065 CAPITAL PROJECTS FUND						EFFECTIVE MONTH - 12		
0050 CAPITAL PROJECTS FUND LIABILITIES								
065-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
065-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
065-050-999	SYSTEM ADDED FUND BALANCE				0.00	0.00	0.00	
	CAPITAL PROJECTS FUND LIABILITIES				0.00	0.00	0.00	
0100 CAPITAL PROJECTS FUND REVENUES								
065-100-290	INTEREST	0.00	0.00		0.00	0.00	0.00	
065-100-295	CERTIFICATES OF OBLIGATION	0.00	0.00		0.00	0.00	0.00	
065-100-300	MISC.	0.00	0.00		0.00	0.00	0.00	
065-100-400	TRANSFERS	0.00	0.00		0.00	0.00	0.00	
	CAPITAL PROJECTS FUND REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
	CAPITAL PROJECTS FUND							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0070 INTEREST & SINKING FUND						EFFECTIVE MONTH - 12		
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				0.00	0.00	0.00	
070-010-070	INTEREST & SINKING MM FUND (NEW 09)				22,327.12-	175,747.99-	192,446.44	
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	
070-010-300	SHORT TERM DEBT				0.00	0.00	0.00	
	INTEREST & SINKING FUND ASSETS				22,327.12-	175,747.99-	192,446.44	
0050 INTEREST & SINKING FUND LIABILITIES								
070-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	1,749.30	
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	
070-050-999	FUND BALANCE				0.00	0.00	213,024.26	
	INTEREST & SINKING FUND LIABILITIES				0.00	0.00	214,773.56	
0100 INTEREST & SINKING FUND REVENUES								
070-100-100	AD VALOREM TAXES	74,137.00	74,137.00		199,191.32	45,770.45	125,054.32+	269
070-100-290	INTEREST	0.00	0.00		0.00	0.00	0.00	
	INTEREST & SINKING FUND REVENUES	74,137.00	74,137.00	0.00	199,191.32	45,770.45	125,054.32+	269
0190 INTERST & SINKING FUND EXPENDITURES								
070-190-640	PRINCIPAL	221,512.00	221,518.44	0.00	221,518.44	221,518.44	0.00	100
070-190-641	INTEREST	2,525.00	2,518.56	0.00	0.00	0.00	2,518.56	00
	INTERST & SINKING FUND EXPENDITURES	224,037.00	224,037.00	0.00	221,518.44	221,518.44	2,518.56	99
	INTEREST & SINKING FUND							
	INCOME TOTALS	74,137.00	74,137.00		199,191.32	45,770.45	125,054.32+	269
	EXPENSE TOTALS	224,037.00	224,037.00	0.00	221,518.44	221,518.44	2,518.56	99

REPORTING FUND: 0074 HOMELAND SECURITY GRANT: 2007 EFFECTIVE MONTH - 12

0010 HOMELAND SECURITY GRANT: 2007

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
074-010-021	DUE FROM FUND 90				0.00	0.00	0.00	
074-010-022	DUE FROM FUND 10				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	
074-050-999	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	

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 - 12		
0050 LIABILITY ACCOUNTS								
085-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
085-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
085-050-999	SYSTEM ADDED 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 - 12		
0010 VENDING MACHINE FUND ASSETS								
086-010-010	VENDING MACHINE CHECKING				97.50	0.00	743.66	
	VENDING MACHINE FUND ASSETS				97.50	0.00	743.66	
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	646.16	
	VENDING MACHINE FUND LIABILITIES				0.00	0.00	646.16	
0100 VENDING MACHINE FUND REVENUES								
086-100-299	MISCELLANEOUS REVENUES	1,000.00	1,000.00		97.50	0.00	902.50	10
	VENDING MACHINE FUND REVENUES	1,000.00	1,000.00	0.00	97.50	0.00	902.50	10
0186 VENDING MACHINE FUND EXPENDITURES								
086-186-599	MISC.	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	VENDING MACHINE FUND EXPENDITURES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	VENDING MACHINE FUND							
	INCOME TOTALS	1,000.00	1,000.00		97.50	0.00	902.50	10
	EXPENSE TOTALS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	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: 0087 REDFORD IRRIGATION						EFFECTIVE MONTH - 12		
0050 SYSTEM ADDED DEPARTMENT								
087-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
087-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
087-050-999	SYSTEM ADDED FUND BALANCE				0.00	0.00	0.00	
	SYSTEM ADDED DEPARTMENT				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	

REPORTING FUND: 0089 PUEBLO NUEVO #727-381 EFFECTIVE MONTH - 12

0050 SYSTEM ADDED DEPARTMENT

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
089-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
089-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
089-050-999	SYSTEM ADDED FUND BALANCE				0.00	0.00	0.00	
	SYSTEM ADDED DEPARTMENT				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	

REPORTING FUND: 0090 OPERATION STONEGARDEN 2008 EFFECTIVE MONTH - 12

0050 SYSTEM ADDED DEPARTMENT

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
090-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
090-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
090-050-999	SYSTEM ADDED FUND BALANCE				0.00	0.00	0.00	
	SYSTEM ADDED DEPARTMENT				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 - 12		
0010 TECHNOLOGYJP 2 FUND ASSETS								
093-010-010	TECH 2 CHECKING				980.30	290.34	4,526.35	
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				379.94-	0.00	3,457.40	
	TECHNOLOGYJP 2 FUND ASSETS				600.36	290.34	7,983.75	
0050 TECHNOLOGY JP 2 FUND LIABILITIES								
093-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	379.94	
093-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				379.94-	0.00	349.70-	
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	0.00	
093-050-999	FUND BALANCE				0.00	0.00	6,973.21	
	TECHNOLOGY JP 2 FUND LIABILITIES				379.94-	0.00	7,003.45	
0100 TECHNOLOGYJP 2 FUND REVENUES								
093-100-205	FEES	5,500.00	5,500.00		1,220.29	290.34	4,279.71	22
093-100-290	INTEREST	0.00	0.00		0.00	0.00	0.00	
093-100-300	MISC	0.00	0.00		0.00	0.00	0.00	
	TECHNOLOGYJP 2 FUND REVENUES	5,500.00	5,500.00	0.00	1,220.29	290.34	4,279.71	22
0193 TECHNOLOGY JP 2 FUND EXPENDITURE								
093-193-434	EDUCATION & TRAVEL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
093-193-461	SERVICE CONTRACT/LICENSES	2,805.00	2,805.00	0.00	0.00	0.00	2,805.00	00
093-193-462	OTHER SEVICES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
093-193-650	CAPITAL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
093-193-651	FURN/EQUIPMENT < $500	500.00	500.00	0.00	239.99	0.00	260.01	48
	TECHNOLOGY JP 2 FUND EXPENDITURE	9,505.00	9,505.00	0.00	239.99	0.00	9,265.01	03
	TECHNOLOGYJP 2 FUND							
	INCOME TOTALS	5,500.00	5,500.00		1,220.29	290.34	4,279.71	22
	EXPENSE TOTALS	9,505.00	9,505.00	0.00	239.99	0.00	9,265.01	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: 0094 DISPATCH FUND						EFFECTIVE MONTH - 12		
0010 DISPATCH FUND ASSETS								
094-010-010	DISPATCH CHECKING (NEW)				2,436.62-	752.48-	14,459.87-	
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	39,477.22	
	DISPATCH FUND ASSETS				2,436.62-	752.48-	25,017.35	
0050 DISPATCH FUND LIABILITIES								
094-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	473.51	
094-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				68.62-	0.00	473.51-	
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	27,385.35	
	DISPATCH FUND LIABILITIES				68.62-	0.00	27,385.35	
0194 DISPATCH FUND EXPENDITURES								
094-194-425	OFFICE EXPENSES	3,000.00	3,000.00	260.00	1,090.51	299.98	1,649.49	45
094-194-434	EDUCATION & TRAVEL	2,000.00	2,000.00	0.00	525.00	0.00	1,475.00	26
094-194-450	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	
094-194-455	UNIFORMS	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00	00
094-194-461	SERVICE CONTRACT/LICENSES	3,650.00	3,650.00	0.00	0.00	0.00	3,650.00	00
094-194-462	OTHER SERVICES	2,500.00	2,500.00	0.00	192.50	142.50	2,307.50	08
094-194-474	REPAIRS & MAINT/EQUIPMENT	5,000.00	5,000.00	564.89	310.00	310.00	4,125.11	17
094-194-651	FURN & EQUIP < $500	1,500.00	1,500.00	0.00	249.99	0.00	1,250.01	17
	DISPATCH FUND EXPENDITURES	19,400.00	19,400.00	824.89	2,368.00	752.48	16,207.11	16
	DISPATCH FUND							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	19,400.00	19,400.00	824.89	2,368.00	752.48	16,207.11	16

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 - 12		
0010 JAIL FUND ASSETS								
095-010-010	CHECKING BAL.				180,408.52-	109,954.81	186,824.27	
095-010-020	JAIL - SAVINGS				0.00	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				0.00	0.00	72,409.43	
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	
095-010-070	JAIL FACILITY				0.00	0.00	6,009,204.22	
095-010-072	FURNITURE AND EQUIP				0.00	0.00	1,023,995.67	
095-010-075	ACCUM. DEPRECIATION				0.00	0.00	4,296,016.01-	
095-010-076	LAND				0.00	0.00	933.00	
	JAIL FUND ASSETS				180,408.52-	109,954.81	3,497,350.58	
0050 JAIL FUND LIABILITIES								
095-050-800	SYSTEM ADDED LIABILITY				0.00	0.00	672,926.04	
095-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				178,088.69-	0.00	672,547.96-	
095-050-900	TRANSFER IN				2,847.55	0.00	2,847.55	
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	
095-050-953	ACCRUED COMPENSATED ABSENCES				0.00	0.00	60,230.54	
095-050-960	DUE TO GENERAL FUND				0.00	0.00	0.00	
095-050-961	DUE TO FUND 94				0.00	0.00	0.00	
095-050-964	DUE TO PAYROLL CLEARING				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	2,990,721.95	
095-050-998	NET POSITION-RESTR COMP TIME/OTHER				0.00	0.00	47,706.72	
095-050-999	NET POSITION-UNRESTRIECTED				0.00	0.00	400,633.12	
	JAIL FUND LIABILITIES				175,241.14-	0.00	3,502,517.96	
0100 JAIL FUND REVENUES								
095-100-127	FEDERAL PER DIEM	1,380,000.00	1,380,000.00		269,295.00	196,885.00	1,110,705.00	20
095-100-128	FED OTHER REIMBURSEMENTS	30,000.00	30,000.00		9,714.86	2,088.56	20,285.14	32
095-100-133	JDSO & OTHER	1,500.00	1,500.00		455.00	0.00	1,045.00	30
095-100-300	MISC	0.00	0.00		0.00	0.00	0.00	
095-100-399	LOAN PROCEEDS	0.00	0.00		0.00	0.00	0.00	
095-100-400	TRANSFERS	0.00	0.00		0.00	0.00	0.00	
	JAIL FUND REVENUES	1,411,500.00	1,411,500.00	0.00	279,464.86	198,973.56	1,132,035.14	20
0195 JAIL FUND EXPENDITURES								
095-195-401	JAIL ADMINISTRATOR	46,217.60	46,217.60	0.00	12,443.20	3,555.20	33,774.40	27
095-195-402	JAIL MAINTENANCE	41,787.20	41,787.20	0.00	11,210.22	3,174.22	30,576.98	27
095-195-403	BOOKKEEPER	45,864.00	45,864.00	0.00	11,995.20	3,528.00	33,868.80	26
095-195-404	SALARY - JAILERS	270,379.20	270,379.20	0.00	85,272.73	19,653.09	185,106.47	32
095-195-405	OVERTIME	30,000.00	30,000.00	0.00	8,939.33	4,208.69	21,060.67	30
095-195-406	SR. CORRECTIONAL OFFICERS	233,076.48	233,076.48	0.00	8,845.63	8,845.63	224,230.85	04
095-195-407	COMP TIME PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	
095-195-408	SALARY COOKS	82,888.00	82,888.00	0.00	23,352.00	7,066.93	59,536.00	28
095-195-409	USM TRANSPORT	39,500.00	39,500.00	0.00	5,617.50	2,385.00	33,882.50	14
095-195-410	FICA	60,413.01	60,413.01	0.00	12,806.02	4,003.84	47,606.99	21
095-195-411	MEDICAL INSURANCE	162,417.84	162,417.84	0.00	27,149.73	8,161.72	135,268.11	17
095-195-412	RETIREMENT	58,517.69	58,517.69	0.00	11,653.39	3,642.95	46,864.30	20
095-195-425	OFFICE EXPENSES	4,500.00	4,500.00	0.00	1,049.53	0.00	3,450.47	23
095-195-430	DUES & MEMBERSHIPS	150.00	150.00	0.00	0.00	0.00	150.00	00
095-195-434	EDUCATION & TRAVEL	10,000.00	10,000.00	45.00	1,088.99	49.29	8,866.01	11
095-195-440	COMMUNICATION	2,844.00	2,844.00	0.00	448.62	179.62	2,395.38	16
095-195-450	FUEL	7,000.00	7,000.00	547.59	396.61	209.10	6,055.80	13
095-195-451	OPERATING SUPPLIES	40,000.00	40,000.00	6,803.32	4,727.58	2,211.31	28,469.10	29
095-195-455	UNIFORMS	3,500.00	3,500.00	800.00	0.00	0.00	2,700.00	23
095-195-456	PRISONER BOARD	150,000.00	150,000.00	12,437.16	15,528.26	9,490.01	122,034.58	19
095-195-457	PRISONER MEDICAL	60,000.00	60,000.00	3,724.02	3,279.26	2,401.27	52,996.72	12
095-195-458	SAFETY & SANITATION	6,000.00	6,000.00	950.00	1,505.00	1,130.00	3,545.00	41
095-195-461	SERVICE CONTRACT/LICENSES	20,000.00	20,000.00	210.29	12,576.58	210.29	7,213.13	64
095-195-462	OTHER SERVICES	5,000.00	5,000.00	1,375.00	392.50	392.50	3,232.50	35
095-195-470	REPAIRS & MAINT BUILDINGS/GROUNDS	24,500.00	24,500.00	2,000.00	2,491.81	46.65	20,008.19	18
095-195-474	REPAIRS & MAINT EQUIPMENT	12,500.00	12,500.00	195.24	404.76	0.00	11,900.00	05

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 - 12		
095-195-477	REPAIRS & MAINT VEHICLES	5,000.00	7,847.55	1.00	86.87	57.87	7,759.68	01
095-195-480	RENTALS/LEASE	10,000.00	10,000.00	7,750.00	1,550.00	775.00	700.00	93
095-195-495	UTILITIES	80,000.00	80,000.00	1,974.72	9,876.61	3,153.93	68,148.67	15
095-195-641	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
095-195-642	LOAN PAYMENT	108,610.29	108,610.29	0.00	0.00	0.00	108,610.29	00
095-195-650	CAPITAL	70,000.00	70,000.00	49,111.19	7,841.44	0.00	13,047.37	81
095-195-651	FURN & EQUIP < $500	5,000.00	5,000.00	0.00	642.95	0.00	4,357.05	13
095-195-652	TELEPHONE SYSTEM BUILDOUT	0.00	0.00	0.00	0.00	0.00	0.00	
095-195-655	TELEPHONE SYSTEM BUILDOUT	5,840.00	5,840.00	0.00	1,459.92	486.64	4,380.08	25
095-195-659	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	JAIL FUND EXPENDITURES	1,701,505.31	1,704,352.86	87,924.53	284,632.24	89,018.75	1,331,796.09	22
	JAIL FUND							
	INCOME TOTALS	1,411,500.00	1,411,500.00		279,464.86	198,973.56	1,132,035.14	20
	EXPENSE TOTALS	1,701,505.31	1,704,352.86	87,924.53	284,632.24	89,018.75	1,331,796.09	22

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 - 12		
0050 SYSTEM ADDED DEPARTMENT								
096-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
096-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
096-050-999	SYSTEM ADDED FUND BALANCE				0.00	0.00	0.00	
	SYSTEM ADDED DEPARTMENT				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: 0501 JAIL COMMISSARY FUND						EFFECTIVE MONTH - 12		
0010 JAIL COMMISSARY FUND ASSETS								
501-010-001	JAIL COMMISSARY CHECKING				0.00	0.00	80,215.95	
501-010-059	INVENTORY				0.00	0.00	0.00	
	JAIL COMMISSARY FUND ASSETS				0.00	0.00	80,215.95	
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	52.72	
501-050-999	FUND BALANCE				0.00	0.00	80,163.23	
	JAIL COMMISARY FUND LIABILITES				0.00	0.00	80,215.95	
	JAIL COMMISSARY FUND							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0601 TAC-AD VALOREM ACCT						EFFECTIVE MONTH - 12		
0010 TAC-AD VALOREM ASSETS								
601-010-001	TAC-AD VALOREM ACCT CHECKING				0.00	0.00	66,404.12	
	TAC-AD VALOREM ASSETS				0.00	0.00	66,404.12	
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	66,404.12	
601-050-999	FUND BALANCING ACCOUNT				0.00	0.00	0.00	
	TAC-AD VALOREM LIABILITIES				0.00	0.00	66,404.12	
	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 - 12		
0010 TAC-VEHICLE REG ASSETS								
602-010-002	TAC-VEHICLE REG ACCT CHECKING				0.00	0.00	89,702.27	
	TAC-VEHICLE REG ASSETS				0.00	0.00	89,702.27	
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	89,702.27	
602-050-999	FUND BALANCING ACCOUNT				0.00	0.00	0.00	
	TAC-VEHICLE REG LIABILITIES				0.00	0.00	89,702.27	
	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 - 12		
0010 TAC-APPORTION FEES ASSETS								
603-010-003	TAC-APPORTION FEES CHECKING				0.00	0.00	3,057.07	
	TAC-APPORTION FEES ASSETS				0.00	0.00	3,057.07	
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	3,057.07	
603-050-999	FUND BALANCING ACCOUNT				0.00	0.00	0.00	
	TAC-APPORTION FEES LIABILITIES				0.00	0.00	3,057.07	
	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 - 12		
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 - 12		
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 - 12		
0010 JUSTICE OF THE PEACE #1 ASSETS								
611-010-012	JP #1 CHECKING				100,991.02-	28,203.32-	552,279.52-	
	JUSTICE OF THE PEACE #1 ASSETS				100,991.02-	28,203.32-	552,279.52-	
0050 JUSTICE OF THE PEACE #1 LIABILITIES								
611-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	586.50	
611-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				372.00-	0.00	586.50-	
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				100,619.02-	28,203.32-	552,279.52-	
611-050-999	FUND BALANCING ACCOUNT				0.00	0.00	0.00	
	JUSTICE OF THE PEACE #1 LIABILITIES				100,991.02-	28,203.32-	552,279.52-	
	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 - 12		
0010 JUSTICE OF THE PEACE #2 ASSETS								
612-010-013	JP #2 CHECKING				66,385.71-	19,214.89-	386,257.37-	
	JUSTICE OF THE PEACE #2 ASSETS				66,385.71-	19,214.89-	386,257.37-	
0050 JUSTICE OF THE PEACE #2 LIABILITIES								
612-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	18,262.05	
612-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				1,181.52-	0.00	18,262.05-	
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				65,204.19-	19,214.89-	386,257.37-	
612-050-999	FUND BALANCING ACCOUNT				0.00	0.00	0.00	
	JUSTICE OF THE PEACE #2 LIABILITIES				66,385.71-	19,214.89-	386,257.37-	
	JUSTICE OF THE PEACE #2							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0620 COUNTY CLERK						EFFECTIVE MONTH - 12		
0010 COUNTY CLERK ASSETS								
620-010-620	COUNTY CLERK CHECKING				0.00	0.00	28,512.84	
	COUNTY CLERK ASSETS				0.00	0.00	28,512.84	
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	28,512.84	
620-050-999	FUND BALANCING ACCOUNT				0.00	0.00	0.00	
	COUNTY CLERK LIABILITIES				0.00	0.00	28,512.84	
	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 - 12		
0010 COUNTY CLERK-CASH BOND ASSETS								
621-010-021	COUNTY CLERK-CASH BOND CHECKING				0.00	0.00	177,703.35	
	COUNTY CLERK-CASH BOND ASSETS				0.00	0.00	177,703.35	
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	177,703.35	
621-050-999	FUND BALANCING ACCOUNT				0.00	0.00	0.00	
	COUNTY CLERK-CAS BOND LIABILITIES				0.00	0.00	177,703.35	
	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 - 12		
0010 DISTRICT CLERK ASSETS								
630-010-029	DISTRICT CLERK CHECKING				0.00	0.00	40,523.05	
	DISTRICT CLERK ASSETS				0.00	0.00	40,523.05	
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	40,523.05	
630-050-999	FUND BALANCING ACCOUNT				0.00	0.00	0.00	
	DISTRICT CLERK LIABILITIES				0.00	0.00	40,523.05	
	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 - 12		
0010 DIST CLERK-CAUSE 6700 ASSETS								
631-010-031	DISTRICT CLERK-CAUSE 6700 CHECKING				0.00	0.00	1,351.62	
	DIST CLERK-CAUSE 6700 ASSETS				0.00	0.00	1,351.62	
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	1,351.62	
631-050-999	FUND BALANCING ACCOUNT				0.00	0.00	0.00	
	DIST CLERK-CAUSE 6700 LIABILITIES				0.00	0.00	1,351.62	
	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 - 12		
0010 DIST CLERK-CAUSE 7248 ASSETS								
632-010-032	DISTRICT CLERK-CAUSE 7248 CHECKING				0.00	0.00	15,644.52	
	DIST CLERK-CAUSE 7248 ASSETS				0.00	0.00	15,644.52	
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	15,644.52	
632-050-999	FUND BALANCING ACOCUNT				0.00	0.00	0.00	
	DIST CLERK-CAUSE 7248 LIABILITIES				0.00	0.00	15,644.52	
	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	

REPORTING FUND: 0633 DISTRICT CLERK-CAUSE 7283 EFFECTIVE MONTH - 12

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 DIST CLERK-CAUSE 7283 ASSETS								
633-010-033	DISTRICT CLERK-CAUSE 7283 CHECKING				0.00	0.00	3,937.89	
	DIST CLERK-CAUSE 7283 ASSETS				0.00	0.00	3,937.89	
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	3,937.89	
633-050-999	FUND BALANCING ACCOUNT				0.00	0.00	0.00	
	LIABILITIES				0.00	0.00	3,937.89	
	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 - 12		
0010 DIST CLERK-CAUSE 7284 ASSETS								
634-010-034	DISTRICT CLERK-CAUSE 7284 CHECKING				0.00	0.00	2,212.19	
	DIST CLERK-CAUSE 7284 ASSETS				0.00	0.00	2,212.19	
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	2,212.19	
634-050-999	FUND BALANCING ACCOUNT				0.00	0.00	0.00	
	DIST CLERK-CAUSE 7284 LIABILITIES				0.00	0.00	2,212.19	
	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	

REPORTING FUND: 0635 DISTRICT CLERK-CAUSE 7285 EFFECTIVE MONTH - 12

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 DIST CLERK-CAUSE 7285 ASSETS								
635-010-035	DISTRICT CLERK-CAUSE 7285 CHECKING				0.00	0.00	531.76	
	DIST CLERK-CAUSE 7285 ASSETS				0.00	0.00	531.76	
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	531.76	
635-050-999	FUND BALANCING ACCOUNT				0.00	0.00	0.00	
	DIST CLERK-CAUSE 7285 LIABILITIES				0.00	0.00	531.76	
	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	

REPORTING FUND: 0636 DISTRICT CLERK-CAUSE 7286 EFFECTIVE MONTH - 12

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 DIST CLERK-CAUSE 7286 ASSETS								
636-010-036	DISTRICT CLERK-CAUSE 7286 CHECKING				0.00	0.00	2,745.01	
	DIST CLERK-CAUSE 7286 ASSETS				0.00	0.00	2,745.01	
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	2,745.01	
636-050-999	FUND BALANCING ACCOUNT				0.00	0.00	0.00	
	DIST CLERK-CAUSE 7286 LIABILITIES				0.00	0.00	2,745.01	
	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 - 12		
0010 DIST CLERK-CAUSE 7300 ASSETS								
637-010-037	DISTRICT CLERK-CAUSE 7300 CHECKING				0.00	0.00	772.48	
	DIST CLERK-CAUSE 7300 ASSETS				0.00	0.00	772.48	
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	772.48	
637-050-999	FUND BALANCING ACCOUNT				0.00	0.00	0.00	
	DIST CLERK-CAUSE 7300 LIABILITIES				0.00	0.00	772.48	
	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 - 12		
0010 DIST CLERK-CAUSE 7301 ASSETS								
638-010-038	DISTRICT CLERK-CAUSE 7301 CHECKING				0.00	0.00	280.90	
	DIST CLERK-CAUSE 7301 ASSETS				0.00	0.00	280.90	
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	280.90	
638-050-999	FUND BALANCING ACCOUNT				0.00	0.00	0.00	
	DIST CLERK-CAUSE 7301 LIABILITIES				0.00	0.00	280.90	
	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 - 12		
0010 DIST CLERK-CAUSE 7302 ASSETS								
639-010-039	DISTRICT CLERK-CAUSE 7302 CHECKING				0.00	0.00	411.26	
	DIST CLERK-CAUSE 7302 ASSETS				0.00	0.00	411.26	
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	411.26	
639-050-999	FUND BALANCING ACCOUNT				0.00	0.00	0.00	
	DIST CLERK-CAUSE 7302 LIABILITIES				0.00	0.00	411.26	
	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 - 12		
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 - 12		
0010 DIST CLERK-CAUSE 7304 ASSETS								
641-010-041	DISTRICT CLERK-CAUSE 7304 CHECKING				0.00	0.00	441.40	
	DIST CLERK-CAUSE 7304 ASSETS				0.00	0.00	441.40	
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	441.40	
641-050-999	FUND BALANCING ACCOUNT				0.00	0.00	0.00	
	DIST CLERK-CAUSE 7304 LIABILITIES				0.00	0.00	441.40	
	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 - 12		
0010 DIST CLERK-CAUSE 7305 ASSETS								
642-010-042	DISTRICT CLERK-CAUSE 7305 CHECKING				0.00	0.00	451.51	
	DIST CLERK-CAUSE 7305 ASSETS				0.00	0.00	451.51	
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	451.51	
642-050-999	FUND BALANCING ACCOUNT				0.00	0.00	0.00	
	DIST CLERK-CAUSE 7305 LIABILITIES				0.00	0.00	451.51	
	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 - 12		
0010 DIST CLERK-CAUSE 7319 ASSETS								
643-010-043	DISTRICT CLERK-CAUSE 7319 CHECKING				0.00	0.00	1,454.31	
	DIST CLERK-CAUSE 7319 ASSETS				0.00	0.00	1,454.31	
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	1,454.31	
643-050-999	FUND BALANCING ACCOUNT				0.00	0.00	0.00	
	DIST CLERK-CAUSE 7319 LIABILITES				0.00	0.00	1,454.31	
	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: 0645 DISTRICT CLERK-CAUSE 7327						EFFECTIVE MONTH - 12		
0010 DIST CLERK-CAUSE 7327 ASSETS								
645-010-045	DISTRICT CLERK-CAUSE 7327 CHECKING				0.00	0.00	3,009.40	
	DIST CLERK-CAUSE 7327 ASSETS				0.00	0.00	3,009.40	
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	3,009.40	
645-050-999	FUND BALANCING ACCOUNT				0.00	0.00	0.00	
	DIST CLERK-CAUSE 7327 LIABILITIES				0.00	0.00	3,009.40	
	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: 0649 DISTRICT CLERK-CAUSE 7661						EFFECTIVE MONTH - 12		
0010 CAUSE 7661 ASSETS								
649-010-049	DISTRICT CLERK-CAUSE 7661 CHECKING				0.00	0.00	0.00	
	CAUSE 7661 ASSETS				0.00	0.00	0.00	
0050 CAUSE 7661 LIABILITIES								
649-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
649-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
649-050-967	DUE TO OTHERS				0.00	0.00	0.00	
649-050-999	SYSTEM ADDED FUND BALANCE				0.00	0.00	0.00	
	CAUSE 7661 LIABILITIES				0.00	0.00	0.00	
	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: 0652 DISTRICT CLERK-CAUSE 7668						EFFECTIVE MONTH - 12		
0010 CAUSE 7668 ASSETS								
652-010-052	DISTRICT CLERK-CAUSE 7668 CHECKING				0.00	0.00	0.00	
	CAUSE 7668 ASSETS				0.00	0.00	0.00	
0050 CAUSE 7668 LIABILITIES								
652-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
652-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
652-050-967	DUE TO OTHERS				0.00	0.00	0.00	
652-050-999	SYSTEM ADDED FUND BALANCE				0.00	0.00	0.00	
	CAUSE 7668 LIABILITIES				0.00	0.00	0.00	
	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 - 12		
0010 CAUSE 7670 ASSETS								
653-010-053	DISTRICT CLERK-CAUSE 7670 CHECKING				0.00	0.00	0.00	
	CAUSE 7670 ASSETS				0.00	0.00	0.00	
0050 CAUSE 7670 LIABILITIES								
653-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
653-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
653-050-967	DUE TO OTHERS				0.00	0.00	0.00	
653-050-999	SYSTEM ADDED FUND BALANCE				0.00	0.00	0.00	
	CAUSE 7670 LIABILITIES				0.00	0.00	0.00	
	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 - 12		
0010 CAUSE 7673								
654-010-054	DISTRICT CLERK-CAUSE 7673 CHECKING				0.00	0.00	0.00	
	CAUSE 7673				0.00	0.00	0.00	
0050 CAUSE 7673 LIABILITIES								
654-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
654-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
654-050-967	DUE TO OTHERS				0.00	0.00	0.00	
654-050-999	SYSTEM ADDED FUND BALANCE				0.00	0.00	0.00	
	CAUSE 7673 LIABILITIES				0.00	0.00	0.00	
	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: 0656 DISTRICT CLERK-CAUSE 1921						EFFECTIVE MONTH - 12		
0010 DISTRICT CLERK-CAUSE 1921 ASSETS								
656-010-056	DISTRICT CLERK-CAUSE 1921 CHECKING				0.00	0.00	0.00	
	DISTRICT CLERK-CAUSE 1921 ASSETS				0.00	0.00	0.00	
0050 DISTRICT CLERK-CAUSE 1921 LIABILITI								
656-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
656-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
656-050-967	DUE TO OTHERS				0.00	0.00	0.00	
656-050-999	SYSTEM ADDED FUND BALANCE				0.00	0.00	0.00	
	DISTRICT CLERK-CAUSE 1921 LIABILITI				0.00	0.00	0.00	
	DISTRICT CLERK-CAUSE 1921							
	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 - 12		
0010 INMATE TRUST FUND #1267284 ASSETS								
661-010-021	ACCOUNTS RECEIVALBE				0.00	0.00	112.66	
661-010-061	INMATE TRUST FUND (#1267284)				0.00	0.00	28,519.88	
	INMATE TRUST FUND #1267284 ASSETS				0.00	0.00	28,632.54	
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	1,209.37	
661-050-961	DUE TO SWANSON				0.00	0.00	532.82	
661-050-962	DUE TO COMMISSARY FUND				0.00	0.00	26,890.35	
661-050-999	FUND BALANCE				0.00	0.00	0.00	
	INMATE TRUST FUND #1267284 LIABILIT				0.00	0.00	28,632.54	
	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 - 12		
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 - 12		
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	

REPORTING FUND: 0664 INMATE TRUST FUND #1266708 EFFECTIVE MONTH - 12

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 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 - 12		
0010 PRE-TRIAL DIVERSION FUND ASSETS								
701-010-010	PRE-TRIAL DIVERSION CHECKING				7,422.04-	2,653.69-	60,160.00	
701-010-021	DUE FROM FUND 050				0.00	0.00	0.00	
701-010-030	PAYROLL CLEARING				0.00	0.00	0.00	
	PRE-TRIAL DIVERSION FUND ASSETS				7,422.04-	2,653.69-	60,160.00	
0050 PRE-TRIAL DIVERSION FUND LIABILITIE								
701-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				727.10-	0.00	727.10-	
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	
701-050-960	DUE TO OTHERS				0.00	0.00	0.00	
701-050-999	FUND BALANCE				0.00	0.00	67,582.04	
	PRE-TRIAL DIVERSION FUND LIABILITIE				727.10-	0.00	66,854.94	
0100 PRE-TRIAL DIVERSION FUND REVENUES								
701-100-255	CO ATTY PTD FEES	40,000.00	40,000.00		3,996.00	652.00	36,004.00	10
	PRE-TRIAL DIVERSION FUND REVENUES	40,000.00	40,000.00	0.00	3,996.00	652.00	36,004.00	10
0110 PRE-TRIAL DIVERSION EXPENDITURES								
701-110-402	SALARY SECRETARY	31,574.40	31,574.40	0.00	7,817.70	2,413.62	23,756.70	25
701-110-410	FICA	2,415.44	2,415.44	0.00	598.02	184.64	1,817.42	25
701-110-411	MEDICAL INSURANCE	7,059.04	7,059.04	0.00	1,731.89	539.68	5,327.15	25
701-110-412	RETIREMENT	2,339.66	2,339.66	0.00	543.33	167.75	1,796.33	23
701-110-425	OFFICE EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
701-110-434	EDUCATION & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
701-110-462	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
701-110-650	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
701-110-651	FURN & EQUIP < $500	0.00	0.00	0.00	0.00	0.00	0.00	
	PRE-TRIAL DIVERSION EXPENDITURES	44,888.54	44,888.54	0.00	10,690.94	3,305.69	34,197.60	24
	PRE-TRIAL DIVERSION FUND							
	INCOME TOTALS	40,000.00	40,000.00		3,996.00	652.00	36,004.00	10
	EXPENSE TOTALS	44,888.54	44,888.54	0.00	10,690.94	3,305.69	34,197.60	24

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 - 12		
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 - 12		
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	0.00	
	OPSG 2012 ASSETS				0.00	0.00	62,738.69	
0050 OPSG 2012 FUND LIABILITIES								
902-050-811	DUE TO STATE				0.00	0.00	62,738.69	
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	62,738.69	
	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 - 12		
0050 SYSTEM ADDED DEPARTMENT								
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	
903-050-999	SYSTEM ADDED FUND BALANCE				0.00	0.00	0.00	
	SYSTEM ADDED DEPARTMENT				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 - 12		
0050 SYSTEM ADDED DEPARTMENT								
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	
904-050-999	SYSTEM ADDED FUND BALANCE				0.00	0.00	0.00	
	SYSTEM ADDED DEPARTMENT				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: 0906 OPSG 2016 FUND						EFFECTIVE MONTH - 12		
0010 OPSG 2016 ASSETS								
906-010-010	OPSG 2016 CHECKING				0.00	0.00	0.00	
	OPSG 2016 ASSETS				0.00	0.00	0.00	
0050 OPSG 2016 LIABILITIES								
906-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
906-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
906-050-999	FUND BALANCE				0.00	0.00	0.00	
	OPSG 2016 LIABILITIES				0.00	0.00	0.00	
0100 OPSG 2016 REVENUES								
906-100-170	REVENUES FROM STATE	0.00	0.00		0.00	0.00	0.00	
	OPSG 2016 REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
0190 OPSG 2016 EXPENDITURES								
906-190-405	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
906-190-410	FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	
906-190-412	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
906-190-450	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	
906-190-477	REPAIRS & MAINT - VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	
906-190-599	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
	OPSG 2016 EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
	OPSG 2016 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: 0908 2018 OPSG						EFFECTIVE MONTH - 12		
0010 2018 OPSG AVAILABLE								
908-010-010	2018 OPSG CHECKING				1,470.70-	1,309.23-	4,661.11-	
908-010-030	PAYROLL CLEARING				0.00	0.00	0.00	
	2018 OPSG AVAILABLE				1,470.70-	1,309.23-	4,661.11-	
0050 2018 OPSG LIABILITIES								
908-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
908-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
908-050-950	PAYROLL TRANSFERS				0.00	3,351.88-	0.00	
908-050-999	FUND BALANCE				0.00	0.00	3,190.41-	
	2018 OPSG LIABILITIES				0.00	3,351.88-	3,190.41-	
0100 2018 OPSG REVENUES								
908-100-170	REVENUE FROM STATE	104,089.92	104,089.92		3,190.41	0.00	100,899.51	03
	2018 OPSG REVENUES	104,089.92	104,089.92	0.00	3,190.41	0.00	100,899.51	03
0190 2018 OPSG EXPENDITURES								
908-190-405	OVERTIME	81,695.00	81,695.00	0.00	3,771.00	2,262.43-	77,924.00	05
908-190-410	FICA/MEDICARE	6,250.00	6,250.00	0.00	288.42	83.32	5,961.58	05
908-190-411	HEALTH INSURANCE	0.00	0.00	0.00	339.63	60.75	339.63-	
908-190-412	RETIREMENT	5,655.00	5,655.00	0.00	262.06	75.71	5,392.94	05
908-190-450	FUEL	6,121.92	6,121.92	0.00	0.00	0.00	6,121.92	00
908-190-477	REPAIRS & MAINT - VEHICLES	4,368.00	4,368.00	0.00	0.00	0.00	4,368.00	00
	2018 OPSG EXPENDITURES	104,089.92	104,089.92	0.00	4,661.11	2,042.65-	99,428.81	04
	2018 OPSG							
	INCOME TOTALS	104,089.92	104,089.92		3,190.41	0.00	100,899.51	03
	EXPENSE TOTALS	104,089.92	104,089.92	0.00	4,661.11	2,042.65-	99,428.81	04

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 - 12		
0050 SYSTEM ADDED DEPARTMENT								
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	SYSTEM ADDED FUND BALANCE				0.00	0.00	0.00	
	SYSTEM ADDED DEPARTMENT				0.00	0.00	0.00	
0100 SHSP 2011 FUND REVENUES								
911-100-170	REVENUES FROM STATE	0.00	0.00		0.00	0.00	0.00	
911-100-300	MISCELLANEOUS REVENUES	0.00	0.00		0.00	0.00	0.00	
	SHSP 2011 FUND REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
	SHSP 2011 FUND							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0913 SHSP 2013 FUND						EFFECTIVE MONTH - 12		
0050 SYSTEM ADDED DEPARTMENT								
913-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
913-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
913-050-999	SYSTEM ADDED FUND BALANCE				0.00	0.00	0.00	
	SYSTEM ADDED DEPARTMENT				0.00	0.00	0.00	
	SHSP 2013 FUND							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0915 SHSP GRANT #2951501						EFFECTIVE MONTH - 12		
0050 SYSTEM ADDED DEPARTMENT								
915-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
915-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
915-050-999	SYSTEM ADDED FUND BALANCE				0.00	0.00	0.00	
	SYSTEM ADDED DEPARTMENT				0.00	0.00	0.00	
0190 SHSP #2951501 EXPENDITURES								
915-190-650	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
	SHSP #2951501 EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
	SHSP GRANT #2951501							
	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: 0921 SHSP LETPA 2011 FUND						EFFECTIVE MONTH - 12		
0050 SYSTEM ADDED DEPARTMENT								
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	SYSTEM ADDED FUND BALANCE				0.00	0.00	0.00	
	SYSTEM ADDED DEPARTMENT				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 - 12		
0010 CTIF GRANT ASSETS								
944-010-010	CTIF GRANT CHECKING				0.00	0.00	0.00	
944-010-021	DUE FROM FUND 976				0.00	0.00	0.00	
944-010-022	GRANT RECEIVABLE				0.00	0.00	0.00	
	CTIF GRANT ASSETS				0.00	0.00	0.00	
0050 CTIF GRANT LIABILITIES								
944-050-800	SYSTEM ADDED LIABILITY				0.00	0.00	0.00	
944-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
944-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
944-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
944-050-960	DUE TO FUND 010				0.00	0.00	0.00	
944-050-999	FUND BALANCE				0.00	0.00	0.00	
	CTIF GRANT LIABILITIES				0.00	0.00	0.00	
0100 CTIF GRANT REVENUES								
944-100-170	REVENUES FROM STATE	0.00	0.00		0.00	0.00	0.00	
	CTIF GRANT REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
0190 CTIF GRANT EXPENDITURES								
944-190-406	LABOR EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
944-190-435	OPERATING SUPLLIES	0.00	0.00	0.00	0.00	0.00	0.00	
944-190-451	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
	CTIF GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
	CTIF 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: 0956 RAMP GRANT 2016						EFFECTIVE MONTH - 12		
0010 RAMP GRANT ASSETS								
956-010-022	GRANT RECEIVABLE				0.00	0.00	0.00	
956-010-050	RAMP GRANT CHECKING				15,432.80-	3,936.23-	13,412.46-	
	RAMP GRANT ASSETS				15,432.80-	3,936.23-	13,412.46-	
0050 RAMP GRANT LIABILITIES								
956-050-800	SYSTEM ADDED LIABILITY				0.00	0.00	11,241.01	
956-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				7,960.51-	0.00	11,241.01-	
956-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
956-050-910	DUE TO STATE				0.00	0.00	0.00	
956-050-999	FUND BALANCE				0.00	0.00	5,940.17-	
	RAMP GRANT LIABILITIES				7,960.51-	0.00	5,940.17-	
0100 RAMP GRANT REVENUES								
956-100-170	REVENUE FROM STATE	56,000.00	56,000.00		0.00	0.00	56,000.00	00
	RAMP GRANT REVENUES	56,000.00	56,000.00	0.00	0.00	0.00	56,000.00	00
0190 RAMP GRANT EXPENDITURES								
956-190-478	ROUTINE MAINT - MARFA	45,000.00	45,000.00	1,387.05	520.13	0.00	43,092.82	04
956-190-479	ROUTINE MAINT - PRESIDIO	11,000.00	11,000.00	0.00	6,952.16	3,936.23	4,047.84	63
	RAMP GRANT EXPENDITURES	56,000.00	56,000.00	1,387.05	7,472.29	3,936.23	47,140.66	16
	RAMP GRANT 2016							
	INCOME TOTALS	56,000.00	56,000.00		0.00	0.00	56,000.00	00
	EXPENSE TOTALS	56,000.00	56,000.00	1,387.05	7,472.29	3,936.23	47,140.66	16

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 - 12		
0010 CDBG #7215409 ASSETS								
976-010-010	CDBG CHECKING				0.00	0.00	0.00	
976-010-022	GRANT RECEIVABLE				0.00	0.00	0.00	
	CDBG #7215409 ASSETS				0.00	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				0.00	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				0.00	0.00	0.00	
0100 CDBG 7215409 REVENUES								
976-100-170	REVENUES FROM STATE	0.00	0.00		0.00	0.00	0.00	
	CDBG 7215409 REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
0190 CDBG #7215409 EXPENDITURES								
976-190-462	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
976-190-463	ENGINEERING/ARCHITECTURE	0.00	0.00	0.00	0.00	0.00	0.00	
976-190-650	RUIDOSA WTP IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	CDBG #7215409 EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
	CDBG #7215409 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: 0977 CDBG #7217380						EFFECTIVE MONTH - 12		
0010 CDBG #7217380 ASSETS								
977-010-010	CDBG #7217380 CHECKING				0.00	0.00	0.00	
	CDBG #7217380 ASSETS				0.00	0.00	0.00	
0050 CDBG #7217380 LIABILITIES								
977-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
977-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
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	265,925.00	265,925.00		0.00	0.00	265,925.00	00
	CDBG #7217380 REVENUES	265,925.00	265,925.00	0.00	0.00	0.00	265,925.00	00
0190 CDBG #7217380								
977-190-460	PROFESSIONAL SERVICES	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	00
977-190-462	OTHER SERVICES	21,175.00	21,175.00	0.00	0.00	0.00	21,175.00	00
977-190-650	CONSTRUCTION	204,750.00	204,750.00	0.00	0.00	0.00	204,750.00	00
	CDBG #7217380	265,925.00	265,925.00	0.00	0.00	0.00	265,925.00	00
	CDBG #7217380							
	INCOME TOTALS	265,925.00	265,925.00		0.00	0.00	265,925.00	00
	EXPENSE TOTALS	265,925.00	265,925.00	0.00	0.00	0.00	265,925.00	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: 0986 CDBG GRANT #7216045						EFFECTIVE MONTH - 12		
0010 CDBG #7216045 AVAILABLE								
986-010-010	CDBG #7216045 CHECKING				201,344.10	0.00	1,830.72-	
	CDBG #7216045 AVAILABLE				201,344.10	0.00	1,830.72-	
0050 SYSTEM ADDED DEPARTMENT								
986-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				18,302.50	0.00	18,302.50	
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	203,174.82	
	SYSTEM ADDED DEPARTMENT				18,302.50	0.00	221,477.32	
0100 CDBG #7216045 REVENUES								
986-100-170	REVENUES FROM STATE	0.00	0.00		201,344.10	0.00	201,344.10+	
	CDBG #7216045 REVENUES	0.00	0.00	0.00	201,344.10	0.00	201,344.10+	
0190 CDBG #7216045 EXPENDITURES								
986-190-460	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
986-190-462	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
986-190-650	CONSTRUCTION	0.00	0.00	0.00	18,302.50	0.00	18,302.50-	
	CDBG #7216045 EXPENDITURES	0.00	0.00	0.00	18,302.50	0.00	18,302.50-	
	CDBG GRANT #7216045							
	INCOME TOTALS	0.00	0.00		201,344.10	0.00	201,344.10+	
	EXPENSE TOTALS	0.00	0.00	0.00	18,302.50	0.00	18,302.50-	

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 - 12		
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	
0050 SYSTEM ADDED DEPARTMENT								
998-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
998-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
998-050-999	SYSTEM ADDED FUND BALANCE				0.00	0.00	0.00	
	SYSTEM ADDED DEPARTMENT				0.00	0.00	0.00	
0100 OOG GRANT #3449501 REVENUES								
998-100-170	REVENUES FROM STATE	0.00	0.00		0.00	0.00	0.00	
	OOG GRANT #3449501 REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
0190 OOG GRANT #3449501 EXPENDITURES								
998-190-650	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
	OOG GRANT #3449501 EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
	OOG GRANT #3449501							
	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: 0999 VOCA GRANT #3553401						EFFECTIVE MONTH - 12		
0010 VOCA GRANT #3553401 AVAILABLE								
999-010-010	VOCA #3553401 CHECKING				12,241.98	0.00	0.00	
999-010-030	VOCA #3553401 PAYROLL CLEARING				0.00	0.00	0.00	
	VOCA GRANT #3553401 AVAILABLE				12,241.98	0.00	0.00	
0050 VOCA GRANT #3553401 LIABILITIES								
999-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				857.42-	0.00	857.42-	
999-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
999-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
999-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	
999-050-999	SYSTEM ADDED FUND BALANCE				0.00	0.00	12,241.98	
	VOCA GRANT #3553401 LIABILITIES				857.42-	0.00	11,384.56	
0100 VOCA GRANT REVENUE								
999-100-170	REVENUE FROM STATE	0.00	0.00		15,006.33	0.00	15,006.33+	
	VOCA GRANT REVENUE	0.00	0.00	0.00	15,006.33	0.00	15,006.33+	
0190 VOCA GRANT EXPENDITURES								
999-190-402	SALARIES/ASSISTANTS	0.00	0.00	0.00	1,408.00	0.00	1,408.00-	
999-190-410	FICA/MEDICARE	0.00	0.00	0.00	107.70	0.00	107.70-	
999-190-411	HEALTH INSURANCE	0.00	0.00	0.00	293.38	0.00	293.38-	
999-190-412	RETIREMENT	0.00	0.00	0.00	97.85	0.00	97.85-	
999-190-425	OFFICE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
999-190-434	EDUCATION & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
999-190-650	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
999-190-651	FURN & EQUIP < $500	0.00	0.00	0.00	0.00	0.00	0.00	
	VOCA GRANT EXPENDITURES	0.00	0.00	0.00	1,906.93	0.00	1,906.93-	
	VOCA GRANT #3553401							
	INCOME TOTALS	0.00	0.00		15,006.33	0.00	15,006.33+	
	EXPENSE TOTALS	0.00	0.00	0.00	1,906.93	0.00	1,906.93-	

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 - 12		
	COMBINED TOTALS							
	INCOME TOTALS	7,435,363.26	7,435,363.26	57,289.65	3,504,216.44	882,908.12	3,873,857.17	48
	EXPENSE TOTALS	8,029,150.36	8,033,897.91	515,096.98	1,724,100.37	802,696.55	5,794,700.56	28