PRESIDIO COUNTY, TEXAS

MONTHLY AUDITOR'S REPORT

(Unaudited/Unadjusted)

September 30, 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 twelve months ending September 30, 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 9/30/2019.
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, CPA

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STATEMENT OF
COUNTY FUNDS ON DEPOSIT

BANK ACCOUNT NAME	NO.	9/30/2019	
GENERAL FUND (COMBINED FUNDS)	***003	$ 3,254,972	
COUNTY CLERK	***193	$ 15,407	
PRES CO-DIST CLERK	***206	$ 38,965	
JPPCT1	***265	$ 40,205	
PAYROLL ACCOUNT	***556	$ 84,024	
VEHICLE REGISTRATION ACCT	***452	$ 95,671	③
TAX AC'S COLLECTIONS	***444	$ 155,820	③
CASH BOND - DIST CLERK	***863	$ 182,368	③
SEIZURES FUND	***169	$ 25,057	②
AIRPORT FUND	***209	$ 100,853	②
HOMELAND SECURITY GRANT	***404	$ 4,718	②
TREASURER SAVINGS	***003	$ 514,450	①
INTEREST AND SINKING FUND	***599	$ 214,774	②
TECH 2	***313	$ 3,837	②
DISPATCH FUND	***321	$ 39,477	
JPPCT2	***466	$ 44,620	

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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 September 30, 2019

DEBT PAYABLE BY ISSUE

DESCRIPTION	DATE OF ISSUE	DATE OF MATURITY	INTEREST RATE	AMOUNT ISSUED	AMOUNT RETIRED	Outstanding 9/30/2019
JAIL						
General Obligation Refunding Bonds Series 2012	12/1/2011	12/15/2019	2.30%	$ 1,879,000	$ 1,660,000	$ 219,000
AIRPORT						
Limited Tax Notes, Series 2018	12/5/2018	12/1/2025	3.85%	$ 418,000	$ -	$ 418,000

LEASE PURCHASES

PURPOSE	DATE OF LEASE	FINAL DUE DATE	INTEREST RATE	PAYMENT AMT	FY19 BUDGET	BALANCE DUE 9/30/2019
Jet 2200 Refueler 2307	1/1/2018	4/1/2019		$ 1,135	$ 7,175	$ -

OTHER OBLIGATIONS

FINANCING CONTRACT	DATE OF LOAN	DATE OF MATURITY	INTEREST RATE	AMOUNT FINANCED	PAYMENT AMOUNT	OUTSTANDING 9/30/2019
JAIL HVAC PROJECT	3/28/2018	3/28/2022	3.42%	$ 510,000	$ 108,610	$ 292,779

FUND BALANCE REPORT

FUND BALANCE PROJECTIONS FY19	GENERAL	JAIL	AIRPORT	I & S
Unrestricted Fund Balance at 9/30/19 (unaudited)	3,599,119	431,887	139,173	213,009
Projected Fund Balance at 9/30/19	2,318,965	440,348	68,844	206,540
Target Fund Balance (4 months expenditures)	1,598,476	649,832	237,760	n/a
Over/(Under) Target	720,489	(209,484)	(168,916)	n/a

NOTES: Fund balances are unaudited
Projections are based on collecting all budgeted revenues and making all budgeted expenditures except for Jail & Airport.
Target fund balance is based on budgeted expenditures.

REPORTING FUND: 0010 GENERAL FUND EFFECTIVE MONTH - 09

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0010 GENERAL FUND ASSETS								
010-010-010	GENERAL FUND CHECKING				1,257,479.11	147,354.12	2,650,866.18	
010-010-011	UNDEPOSITED FUNDS				0.00	0.00	0.00	
010-010-020	GENERAL FUND/TREASURERS SAVINGS				473.33	171.92	13,258.00	
010-010-022	DUE FROM JAIL FUND				292,518.60-	292,518.60-	0.00	
010-010-023	DUE FROM FUND 94				3,024.06-	3,024.06-	0.00	
010-010-024	DUE FROM BREWSTER CO.				8,404.10	919.92-	10,375.14	
010-010-025	DUE FROM AIRPORT				55,651.32-	56,529.92-	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				246.72-	246.72-	0.00	
010-010-036	DUE FROM FUND 031				5,176.09-	5,176.09-	0.00	
010-010-040	DUE FROM FUND 944				29,714.65-	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				18,000.00-	0.00	54,000.00	
010-010-044	DUE FROM JEFF DAVIS CO.				641.79-	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				1,844.00-	1,844.00-	0.00	
	GENERAL FUND ASSETS				859,539.31	212,733.27-	3,969,867.42	
0050 GENERAL FUND LIABILITIES								
010-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				26,101.07	0.00	649,714.82	
010-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				96,999.09-	0.00	542,937.13-	
010-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
010-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
010-050-920	TRANSFERS WITHIN				0.00	0.00	0.00	
010-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	
010-050-951	PAYROLL LIABILITY				0.00	0.00	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				869.33-	1,869.33-	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				56,541.79-	56,541.79-	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				100,592.00	0.00	100,592.00	
010-050-999	FUND BALANCE				91,864.40-	8,727.60	2,746,198.65	
	GENERAL FUND LIABILITIES				119,581.54-	49,683.52-	2,990,816.57	
0100 GENERAL FUND REVENUES								
010-100-100	CURRENT TAXES	2,953,253.00	2,953,253.00		2,988,043.35	0.00	34,790.35+	101
010-100-110	DELINQUENT TAXES	150,000.00	150,000.00		203,878.03	21,592.09	53,878.03+	136
010-100-120	PENALTIES & INTEREST	75,000.00	75,000.00		81,003.49	8,790.89	6,003.49+	108
010-100-140	LICENSES & PERMITS-MIXED BEV TAX	35,000.00	35,000.00		37,735.37	0.00	2,735.37+	108
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		25,200.00	5,050.00	0.00	100
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	18,909.00	18,909.00		19,406.23	0.00	497.23+	103
010-100-191	MARFA TAX CONTRACT	21,281.00	21,281.00		21,280.96	0.00	0.04	100
010-100-192	MARFA ISD TAX CONTRACT	35,556.00	35,556.00		35,555.76	0.00	0.24	100
010-100-193	CITY OF PRESIDIO TAX CONTRACT	20,421.00	20,421.00		26,421.83	0.00	6,000.83+	129
010-100-195	PISD TAX CONTRACT	32,618.00	32,618.00		32,619.47	0.00	1.47+	100
010-100-200	FEES JUDGE	0.00	0.00		0.00	0.00	0.00	
010-100-210	FEES SHERIFF	9,000.00	9,000.00		19,747.12	5,239.01	10,747.12+	219
010-100-211	FEES CONSTABLE	100.00	100.00		300.00	0.00	200.00+	300
010-100-215	DISPATCH CONTRACT	36,000.00	36,000.00		31,500.00	0.00	4,500.00	88
010-100-220	FEES ATTORNEY	400.00	400.00		200.00	0.00	200.00	50
010-100-230	FEES CO CLERK	28,000.00	28,000.00		31,727.50	6,638.00	3,727.50+	113
010-100-240	FEES DIST CLERK	4,500.00	4,500.00		5,997.94	424.49	1,497.94+	133
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 - 09		
010-100-260	J P FINES	185,000.00	185,000.00	23.00	290,805.35	22,750.67	105,828.35+	157
010-100-265	COUNTY COURT FINES	3,000.00	3,000.00		4,106.00	336.00	1,106.00+	137
010-100-270	STATE COURT COST	275,000.00	382,000.00		460,969.38	37,900.01	78,969.38+	121
010-100-271	CIVIL FEES	8,500.00	8,500.00		12,488.81	4,029.53	3,988.81+	147
010-100-272	LOCAL COURT COSTS	40,000.00	40,000.00		69,905.87	5,057.44	29,905.87+	175
010-100-274	APPELLATE FEE	100.00	100.00		0.00	0.00	100.00	00
010-100-275	DIST COURT FINES	5,700.00	5,700.00		4,129.22	422.08	1,570.78	72
010-100-280	FORFEITURES	0.00	0.00		0.00	0.00	0.00	
010-100-285	SURETY BOND PROCEEDS	0.00	0.00		0.00	0.00	0.00	
010-100-299	MISC & OTHER INCOME	40,000.00	40,000.00		86,414.19	2,322.99	46,414.19+	216
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	4,025,871.00	4,132,871.00	23.00	4,489,435.87	120,553.20	356,587.87+	109
0101 COUNTY JUDGE EXPENDITURES								
010-101-401	SALARY JUDGE	64,828.09	64,828.09	0.00	64,828.40	4,986.80	0.31-	100
010-101-402	SALARY SECRETARY	30,638.40	27,209.30	0.00	21,954.96	2,356.80	5,254.34	81
010-101-405	OVERTIME	0.00	0.00	0.00	132.58	0.00	132.58-	
010-101-406	LABOR	0.00	1,760.00	0.00	968.00	880.00	792.00	55
010-101-410	FICA	7,303.21	7,303.21	0.00	6,656.74	624.00	646.47	91
010-101-411	MEDICAL INSURANCE	14,118.08	14,118.08	0.00	11,319.21	1,089.48	2,798.87	80
010-101-412	RETIREMENT	6,634.94	6,634.94	0.00	5,914.27	495.49	720.67	89
010-101-425	OFFICE EXPENSES	1,950.00	1,429.37	0.00	1,232.97	504.82	196.40	86
010-101-430	DUES & MEMBERSHIPS	1,300.00	1,665.00	0.00	1,663.18	100.00	1.82	100
010-101-434	EDUCATION & TRAVEL	4,500.00	1,835.00	373.63	1,306.77	276.00	154.60	92
010-101-440	COMMUNICATIONS	6,799.20	3,692.95	0.00	3,668.65	341.61	24.30	99
010-101-450	FUEL	1,715.00	1,685.00	122.67	1,348.02	124.78	214.31	87
010-101-461	SERVICE CONTRACTS/LICENSES	2,774.00	2,804.00	490.29	2,313.19	210.29	0.52	100
010-101-462	OTHER SERVICES	200.00	331.25	0.00	329.75	0.00	1.50	100
010-101-474	REPAIRS & MAINT - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
010-101-650	CAPITAL	0.00	2,184.64	1,300.00	884.64	0.00	0.00	100
010-101-651	FURN & EQUIP < $500	550.00	1,855.09	0.00	1,855.09	0.00	0.00	100
	COUNTY JUDGE EXPENDITURES	143,310.92	139,335.92	2,286.59	126,376.42	11,990.07	10,672.91	92
0102 ELECTIONS								
010-102-402	GENERAL LABOR	7,500.00	7,500.00	0.00	5,533.50	938.00	1,966.50	74
010-102-406	ELECTION WORKERS	13,000.00	11,780.07	0.00	5,199.35	0.00	6,580.72	44
010-102-410	FICA/MEDICARE	1,568.25	1,568.25	0.00	820.32	71.77	747.93	52
010-102-411	MEDICAL INSURANCE	0.00	0.00	0.00	229.75	0.00	229.75-	
010-102-412	RETIREMENT	903.50	903.50	0.00	170.29	0.00	733.21	19
010-102-434	EDUCATION & TRAVEL	2,000.00	1,600.00	0.00	1,371.60	0.00	228.40	86
010-102-445	NOTICES	1,000.00	0.00	0.00	0.00	0.00	0.00	
010-102-450	FUEL	200.00	200.00	0.00	0.00	0.00	200.00	00
010-102-451	OPERATING SUPPLIES	5,000.00	6,725.76	373.12	6,351.76	0.00	0.88	100
010-102-461	SERVICE CONTRACTS/LICENSES	0.00	1,495.00	0.00	1,495.00	1,495.00	0.00	100
010-102-462	OTHER SERVICES	0.00	0.00	0.00	250.00	0.00	250.00-	
010-102-651	FURNITURE & EQUIPMENT < $500	0.00	400.00	0.00	400.00	0.00	0.00	100
010-102-652	LEASE PURCHASE	10,200.00	10,200.00	0.00	0.00	0.00	10,200.00	00
	ELECTIONS	41,371.75	42,372.58	373.12	21,821.57	2,504.77	20,177.89	52
0103 CO & DIST CLERK EXPENDITURES								
010-103-401	SALARY CLERK	40,538.77	40,538.77	0.00	40,538.94	3,118.38	0.17-	100
010-103-402	SALARY DEPUTIES/ASSISTANTS	94,848.00	94,848.00	0.00	94,291.15	7,296.00	556.85	99
010-103-405	OVERTIME	2,000.00	2,000.00	0.00	965.31	0.00	1,034.69	48
010-103-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
010-103-410	FICA	10,510.10	10,510.10	0.00	10,498.95	818.88	11.15	100
010-103-411	MEDICAL INSURANCE	28,236.16	28,236.16	0.00	28,133.52	2,178.96	102.64	100
010-103-412	RETIREMENT	9,548.39	9,548.39	0.00	9,331.36	723.80	217.03	98
010-103-425	OFFICE EXPENSES	5,500.00	4,184.63	295.48	3,829.57	1,043.13	59.58	99
010-103-430	DUES & MEMBERSHIPS	500.00	500.00	0.00	250.00	125.00	250.00	50
010-103-434	EDUCATION & TRAVEL	7,400.00	5,450.00	0.00	1,833.57	492.52	3,616.43	34
010-103-440	COMMUNICATIONS	4,287.36	3,987.36	0.00	3,543.17	297.40	444.19	89
010-103-450	FUEL	725.00	725.00	0.00	233.91	0.00	491.09	32
010-103-461	SERVICE CONTRACT/LICENSES	0.00	15,894.97	859.68	15,256.48	409.68	221.19-	101
010-103-462	OTHER SERVICES	15,667.00	2,162.01	0.00	2,080.04	333.34	81.97	96
010-103-474	REPAIRS & MAINT EQUIPMENT	1,500.00	59.19	0.00	0.00	0.00	59.19	00
010-103-575	ELECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	
010-103-650	CAPITAL	4,000.00	4,550.00	0.00	4,549.40	0.00	0.60	100
010-103-651	FURNITURE/EQUIPMENT<$500	0.00	765.37	0.00	765.37	0.00	0.00	100

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 09		
	CO & DIST CLERK EXPENDITURES	225,260.78	223,959.95	1,155.16	216,100.74	16,837.09	6,704.05	97
0104 CO COMMISSIONERS EXPENDITURES								
010-104-401	SALARY COMMISSIONERS	79,391.92	79,391.92	0.00	79,392.57	6,107.12	0.65-	100
010-104-410	FICA	6,073.53	6,073.53	0.00	6,079.10	467.20	5.57-	100
010-104-411	MEDICAL INSURANCE	28,236.16	28,236.16	0.00	26,370.37	2,144.48	1,865.79	93
010-104-412	RETIREMENT	5,517.78	5,517.78	0.00	5,460.87	424.48	56.91	99
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	1,200.00	0.00	1,200.00	0.00	0.00	100
010-104-434	EDUCATION & TRAVEL	9,000.00	9,785.00	305.10	9,072.00	340.20	407.90	96
010-104-440	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
010-104-450	FUEL	1,000.00	750.00	53.94	653.56	68.14	42.50	94
010-104-477	REPAIRS & MAINT VEHICLES	500.00	15.00	0.00	15.00	0.00	0.00	100
	CO COMMISSIONERS EXPENDITURES	130,969.39	130,969.39	359.04	128,243.47	9,551.62	2,366.88	98
0105 COUNTY V A OFFICER EXPENDITURES								
010-105-401	SALARY V A OFFICER	20,670.34	20,670.34	0.00	20,670.52	1,590.04	0.18-	100
010-105-410	FICA	1,581.29	1,581.29	0.00	1,581.32	121.64	0.03-	100
010-105-412	RETIREMENT	1,436.60	1,436.60	0.00	1,420.40	110.50	16.20	99
010-105-425	OFFICE EXPENSES	590.00	466.00	0.00	80.99	0.00	385.01	17
010-105-430	DUES AND MEMBERSHIPS	20.00	20.00	0.00	0.00	0.00	20.00	00
010-105-434	EDUCATION & TRAVEL	1,520.00	728.00	0.00	162.00	0.00	566.00	22
010-105-440	COMMUNICATIONS	444.00	444.00	0.00	317.61	33.75	126.39	72
010-105-450	FUEL	0.00	792.00	30.62	727.60	91.39	33.78	96
010-105-451	OPERATING SUPPLIES	1,000.00	1,000.00	0.00	623.99	0.00	376.01	62
010-105-650	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
010-105-651	FURN & EQUIP < $500	0.00	124.00	0.00	123.28	123.28	0.72	99
	COUNTY V A OFFICER EXPENDITURES	27,262.23	27,262.23	30.62	25,707.71	2,070.60	1,523.90	94
0106 REGISTRAR								
010-106-425	OFFICE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
010-106-434	EDUCATION & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
010-106-650	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
010-106-651	FURN & EQUIP < $500	0.00	0.00	0.00	0.00	0.00	0.00	
	REGISTRAR	0.00	0.00	0.00	0.00	0.00	0.00	
0107 NON DEPARTMENTAL EXPENDITURES								
010-107-400	TRANSFERS TO OTHER FUNDS	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	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	46,206.99	46,206.99	0.00	47,406.70	0.00	1,199.71-	103
010-107-409	MISCELLANEOUS LABOR	0.00	0.00	0.00	4,100.00	0.00	4,100.00-	
010-107-410	FICA	4,299.83	4,299.83	0.00	3,936.70	0.00	363.13	92
010-107-411	MEDICAL INSURANCE	14,189.36	14,189.36	0.00	2,539.51	4,666.88-	11,649.85	18
010-107-412	RETIREMENT	3,906.39	3,906.39	0.00	3,439.62	0.00	466.77	88
010-107-413	WORKERS COMP	17,000.00	22,014.00	0.00	22,014.00	4,445.00	0.00	100
010-107-414	UNEMPLOYMENT COMP	15,500.00	6,431.00	0.00	2,719.39	0.00	3,711.61	42
010-107-430	DUES & MEMBERSHIPS	5,576.00	5,576.00	0.00	4,991.00	0.00	585.00	90
010-107-440	COMMUNICATIONS	3,215.52	5,915.52	0.00	5,856.18	279.98	59.34	99
010-107-445	NOTICES	4,990.00	7,490.00	1,275.00	6,070.25	128.00	144.75	98
010-107-446	POSTAGE/POSTAGE METER	16,000.00	16,000.00	0.00	7,602.18	0.00	8,397.82	48
010-107-461	SERVICE CONTR/LICENSES	4,786.00	4,786.00	398.78	4,386.58	398.78	0.64	100
010-107-462	OTHER SERVICES	24,385.32	34,885.32	11,515.78	23,771.93	28.00	402.39-	101
010-107-495	UTILITIES	3,200.00	5,550.00	0.00	4,802.45	635.09	747.55	87
010-107-500	ANNUAL AUDIT	60,000.00	60,000.00	0.00	60,000.00	25,000.00	0.00	100
010-107-501	INDIGENT DEFENSE	25,000.00	25,000.00	1,732.48	22,711.46	3,585.46	556.06	98
010-107-505	JURIES	5,000.00	5,000.00	0.00	4,623.47	500.00	376.53	92
010-107-510	BIG BEND FAMILY CRISIS CENTER	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
010-107-515	AUTOPSIES	30,000.00	25,500.00	7,665.00	20,466.00	2,750.00	2,631.00-	110
010-107-516	PAUPER BURIALS	3,600.00	3,600.00	0.00	2,400.00	0.00	1,200.00	67
010-107-519	WATER DISTRICT	38,280.72	38,280.72	0.00	28,500.00	0.00	9,780.72	74
010-107-520	MARFA EMS	36,000.00	36,000.00	0.00	36,000.00	9,000.00	0.00	100
010-107-525	PROBATION SERVICE	55,919.00	55,919.00	0.00	55,919.00	0.00	0.00	100
010-107-530	APPRAISAL DIST	138,961.00	138,961.00	0.00	135,618.44	33,904.61	3,342.56	98
010-107-540	INSURANCE	100,000.00	100,000.00	273.00	75,819.50	19,773.75	23,907.50	76
010-107-545	STATE COMPTROLLER	160,000.00	267,000.00	264.00	252,344.36	0.00	14,391.64	95
010-107-546	8TH APPELATE JUDICIAL FEE	300.00	300.00	0.00	100.00	0.00	200.00	33
010-107-550	PRESIDIO EMS	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	100
010-107-551	JEFF DAVIS CO EMS	8,000.00	3,555.00	0.00	0.00	0.00	3,555.00	00
010-107-555	MARFA FIRE DEPT	22,500.00	22,500.00	0.00	16,875.00	0.00	5,625.00	75
010-107-560	PRESIDIO FIRE DEPT	22,500.00	22,500.00	0.00	22,500.00	0.00	0.00	100

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 09		
010-107-561	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	750.00	950.00	600.00	6,300.00	21
010-107-564	PIPA	14,850.00	14,850.00	0.00	14,850.00	0.00	0.00	100
010-107-565	CHILD WELFARE BOARD	3,100.00	3,100.00	0.00	3,100.00	0.00	0.00	100
010-107-566	CHILD ADVOCACY CENTER	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	00
010-107-567	JUVENILE PROBATION	1,000.00	1,000.00	0.00	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	1,875.00	0.00	625.00	75
010-107-582	PRESIDIO LIBRARY	5,000.00	5,000.00	0.00	5,000.00	1,250.00	0.00	100
010-107-583	MARFA/PRESIDIO CO. MUSEUM	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
010-107-585	COUNTY POOLED VEHICLES	4,000.00	4,000.00	0.00	1,548.82	60.59	2,451.18	39
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	0.00	0.00	0.00	0.00	0.00	0.00	
010-107-598	GRANT MATCH	30,119.00	130,711.00	0.00	118,561.00	0.00	12,150.00	91
010-107-599	MISCELLANEOUS	3,100.00	3,100.00	0.00	1,264.80	0.00	1,835.20	41
010-107-650	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
010-107-652	TELEPHONE SYSTEM BUILDOUT	0.00	0.00	0.00	0.00	0.00	0.00	
010-107-655	TELEPHONE SYSTEM BUILDOUT	0.00	53,260.00	0.00	47,988.77	3,730.55	5,271.23	90
	NON DEPARTMENTAL EXPENDITURES	1,137,110.13	1,403,012.13	23,874.04	1,172,652.11	101,402.93	206,485.98	85
0108 COUNTY JP - PRESIDIO EXPENDITURES								
010-108-401	SALARY JP	33,467.65	33,467.65	0.00	33,467.72	2,574.44	0.07-	100
010-108-402	SALARY SECRETARY	26,089.44	26,089.44	0.00	23,367.72	1,217.28	2,721.72	90
010-108-406	LABOR	5,207.63	5,207.63	0.00	3,723.40	1,084.60	1,484.23	71
010-108-410	FICA	4,954.51	4,954.51	0.00	4,518.75	364.28	435.76	91
010-108-411	MEDICAL INSURANCE	14,118.08	14,118.08	0.00	14,106.94	1,083.28	11.14	100
010-108-412	RETIREMENT	4,139.22	4,139.22	0.00	4,090.48	308.40	48.74	99
010-108-425	OFFICE EXPENSES	1,500.00	1,388.01	0.00	1,252.69	100.00	135.32	90
010-108-430	DUES & MEMBERSHIPS	260.00	260.00	0.00	100.00	0.00	160.00	38
010-108-434	EDUCATION & TRAVEL	3,000.00	4,000.00	0.00	4,000.00	0.00	0.00	100
010-108-440	COMMUNICATION	2,160.00	2,210.00	0.00	2,187.25	184.61	22.75	99
010-108-450	FUEL	1,000.00	0.00	0.00	0.00	0.00	0.00	
010-108-455	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	
010-108-474	REPAIRS & MAINT/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	
010-108-651	FURN & EQUIPMENT < $500	200.00	311.99	0.00	311.99	0.00	0.00	100
	COUNTY JP - PRESIDIO EXPENDITURES	96,096.53	96,146.53	0.00	91,126.94	6,916.89	5,019.59	95
0109 COUNTY JP - MARFA EXPENDITURES								
010-109-401	SALARY J P	33,467.65	33,467.65	0.00	33,467.72	2,574.44	0.07-	100
010-109-402	SALARY SECRETARY	30,534.40	30,534.40	0.00	31,202.34	2,381.83	667.94-	102
010-109-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
010-109-410	FICA	4,896.16	4,896.16	0.00	4,873.33	373.47	22.83	100
010-109-411	MEDICAL INSURANCE	14,118.08	14,118.08	0.00	14,151.71	1,089.48	33.63-	100
010-109-412	RETIREMENT	4,448.15	4,448.15	0.00	4,443.85	344.46	4.30	100
010-109-425	OFFICE EXPENSES	1,500.00	897.06	0.00	896.88	0.00	0.18	100
010-109-434	EDUCATION & TRAVEL	3,000.00	2,751.00	0.00	1,124.65	0.00	1,626.35	41
010-109-440	COMMUNICATIONS	4,287.36	1,956.11	0.00	1,478.91	106.90	477.20	76
010-109-461	SERVICE CONTRACT/LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	
010-109-462	OTHER SERVICES	0.00	131.25	0.00	131.25	0.00	0.00	100
010-109-651	FURN & EQUIP < $500	0.00	851.94	0.00	851.94	0.00	0.00	100
	COUNTY JP - MARFA EXPENDITURES	96,251.80	94,051.80	0.00	92,622.58	6,870.58	1,429.22	98
0110 COUNTY ATTORNEY EXPENDITURES								
010-110-401	SALARY ATTORNEY	59,961.09	59,961.09	0.00	59,961.46	4,612.42	0.37-	100
010-110-402	SALARY SECRETARY	30,638.40	30,638.40	0.00	30,009.72	1,728.12	628.68	98
010-110-405	OVERTIME	0.00	0.00	0.00	22.10	0.00	22.10-	
010-110-406	TEMP.LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
010-110-410	FICA	6,930.89	6,930.89	0.00	6,942.07	485.07	11.18-	100
010-110-411	MEDICAL INSURANCE	14,118.08	14,118.08	0.00	13,920.18	882.38	197.90	99
010-110-412	RETIREMENT	6,296.69	6,296.69	0.00	6,233.63	440.66	63.06	99
010-110-425	OFFICE EXPENSES	1,500.00	1,500.00	85.00	1,377.31	267.78	37.69	97
010-110-430	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	
010-110-434	EDUCATION & TRAVEL	2,000.00	2,000.00	0.00	1,378.76	212.28	621.24	69
010-110-440	COMMUNICATIONS	6,087.36	3,637.36	0.00	3,626.14	301.03	11.22	100
010-110-450	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	
010-110-462	OTHER SERVICES	300.00	300.00	196.25-	326.25	0.00	170.00	43
010-110-580	LAW LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	
010-110-650	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
010-110-651	FURN/EQUIPMENT < $500	500.00	500.00	0.00	89.99	0.00	410.01	18

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REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 09		
	COUNTY ATTORNEY EXPENDITURES	128,332.51	125,882.51	111.25-	123,887.61	8,929.74	2,106.15	98
0111 DISTRICT COURT EXPENDITURES								
010-111-401	SALARY JUDGE	4,964.36	4,964.36	0.00	4,964.44	381.88	0.08-	100
010-111-402	SALARY SECRETARY	11,567.27	11,567.27	0.00	11,567.40	889.80	0.13-	100
010-111-407	SALARY COURT REPORTER	16,035.31	16,035.31	0.00	16,035.50	1,233.50	0.19-	100
010-111-410	FICA	2,491.40	2,491.40	0.00	2,491.32	191.64	0.08	100
010-111-411	MEDICAL INSURANCE	5,535.12	5,535.12	0.00	9,030.70	538.54	3,495.58-	163
010-111-412	RETIREMENT	2,138.39	2,138.39	0.00	2,237.96	174.10	99.57-	105
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	427.52	123.98	529.17	45
010-111-430	DUES & MEMBERSHIPS	257.30	342.30	0.00	340.75	0.00	1.55	100
010-111-434	EDUCATION AND TRAVEL	800.31	1,650.31	0.00	1,595.51	57.67	54.80	97
010-111-440	COMMUNICATIONS	1,988.20	1,988.20	95.80	955.14	95.80	937.26	53
010-111-450	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	
010-111-462	OTHER SERVICES	20,778.19	19,843.19	0.00	0.00	0.00	19,843.19	00
010-111-463	VISITING JUDGES	2,090.90	2,090.90	0.00	1,098.00	0.00	992.90	53
010-111-464	COURT REPORTER	2,106.35	2,106.35	180.96	563.41	0.00	1,361.98	35
010-111-495	UTILITIES	385.00	385.00	0.00	0.00	0.00	385.00	00
010-111-540	LIABILITY INSURANCE	339.90	339.90	0.00	300.00	0.00	39.90	88
010-111-547	JUDICIAL ADMIN DISTR ASSESS	836.00	836.00	0.00	0.00	0.00	836.00	00
010-111-580	LAW LIBRARY	1,326.64	1,326.64	23.25	368.59	23.25	934.80	30
010-111-599	MISCELLANEOUS	703.81	703.81	0.00	264.02	54.42	439.79	38
010-111-650	CAPITAL	560.22	560.22	0.00	0.00	0.00	560.22	00
010-111-651	FURN/EQUIPMENT < $500	742.60	742.60	0.00	0.00	0.00	742.60	00
	DISTRICT COURT EXPENDITURES	76,603.96	76,603.96	300.01	52,240.26	3,764.58	24,063.69	69
0113 DISTRICT ATTORNEY EXPENDITURES								
010-113-462	OTHER SERVICES	36,200.00	36,200.00	0.00	27,150.00	0.00	9,050.00	75
	DISTRICT ATTORNEY EXPENDITURES	36,200.00	36,200.00	0.00	27,150.00	0.00	9,050.00	75
0115 COUNTY TREASURER EXPENDITURES								
010-115-401	SALARY TREASURER	44,282.45	44,282.45	0.00	44,282.68	3,406.36	0.23-	100
010-115-402	DEPUTY	34,611.20	34,611.20	0.00	34,611.20	2,662.40	0.00	100
010-115-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
010-115-410	FICA	6,035.38	6,035.38	0.00	6,035.38	464.26	0.00	100
010-115-411	MEDICAL INSURANCE	14,118.08	14,118.08	0.00	14,187.54	1,089.48	69.46-	100
010-115-412	RETIREMENT	5,483.12	5,483.12	0.00	5,421.54	421.78	61.58	99
010-115-425	OFFICE EXPENSES	2,882.74	2,882.74	338.80	2,425.24	0.00	118.70	96
010-115-430	DUES & MEMBERSHIPS	175.00	175.00	0.00	175.00	0.00	0.00	100
010-115-434	EDUCATION & TRAVEL	4,000.00	4,000.00	0.00	3,368.06	0.00	631.94	84
010-115-440	COMMUNICATIONS	1,551.84	1,475.59	0.00	1,329.54	112.87	146.05	90
010-115-450	FUEL	486.00	486.00	0.00	100.13	34.73	385.87	21
010-115-461	SERVICE CONTRACT/LICENSES	2,380.00	2,415.00	0.00	1,855.00	100.00	560.00	77
010-115-462	OTHER SERVICES	1,000.00	1,096.25	0.00	611.25	0.00	485.00	56
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	713.80	0.00	286.20	71
	COUNTY TREASURER EXPENDITURES	118,005.81	118,060.81	338.80	115,116.36	8,291.88	2,605.65	98
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	51.11-	0.00	51.11	
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	51.11-	0.00	51.11	
0117 COUNTY TAX OFFICE EXPENDITURES								
010-117-401	SALARY TAX ASSESSOR	45,210.17	45,210.17	0.00	45,210.36	3,477.72	0.19-	100
010-117-403	SALARY DEPUTIES	110,011.20	110,011.20	0.00	109,919.36	8,462.40	91.84	100
010-117-405	OVERTIME	5,000.00	5,000.00	0.00	1,021.62	0.00	3,978.38	20

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REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 09		
010-117-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
010-117-410	FICA	12,256.95	12,256.95	0.00	11,745.91	898.06	511.04	96
010-117-411	MEDICAL INSURANCE	34,295.20	34,295.20	0.00	35,428.59	2,723.70	1,133.39-	103
010-117-412	RETIREMENT	11,135.40	11,135.40	0.00	10,728.22	829.84	407.18	96
010-117-425	OFFICE EXPENSES	10,000.00	9,175.00	5,590.16	1,173.63	0.00	2,411.21	74
010-117-430	DUES & MEMBERSHIPS	500.00	500.00	0.00	125.00	0.00	375.00	25
010-117-434	EDUCATION & TRAVEL	2,600.00	2,600.00	0.00	1,988.04	0.00	611.96	76
010-117-440	COMMUNICATION	15,262.08	5,912.08	0.00	5,662.96	433.06	249.12	96
010-117-450	FUEL	1,000.00	1,000.00	79.02	930.67	105.57	9.69-	101
010-117-461	SERVICE CONTRACT/LICENSES	9,786.00	9,786.00	398.78	8,286.58	398.78	1,100.64	89
010-117-462	OTHER SERVICES	0.00	825.00	0.00	825.00	0.00	0.00	100
010-117-474	REPAIRS & MAINT EQUIPMENT	1,500.00	1,500.00	0.00	400.00	0.00	1,100.00	27
010-117-477	REPAIRS & MAINT VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	
010-117-650	CAPITAL	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	00
010-117-651	FURN & EQUIP < $500	1,500.00	1,500.00	0.00	709.94	0.00	790.06	47
	COUNTY TAX OFFICE EXPENDITURES	261,857.00	252,507.00	6,067.96	234,155.88	17,329.13	12,283.16	95
0118 COUNTY AUDITOR EXPENDITURES								
010-118-401	SALARY AUDITOR	51,936.04	51,936.04	0.00	51,936.04	3,995.08	0.00	100
010-118-402	ASSISTANT AUDITOR	36,899.20	36,899.20	0.00	36,699.47	2,640.00	199.73	99
010-118-406	Labor	21,840.00	21,840.00	0.00	0.00	0.00	21,840.00	00
010-118-410	FICA	8,466.66	8,466.66	0.00	6,780.59	507.58	1,686.07	80
010-118-411	MEDICAL INSURANCE	14,118.08	14,118.08	0.00	13,184.96	544.74	933.12	93
010-118-412	RETIREMENT	7,691.93	7,691.93	0.00	6,090.81	461.14	1,601.12	79
010-118-425	OFFICE EXPENSES	810.00	1,085.00	0.00	944.63	247.20	140.37	87
010-118-430	DUES & MEMBERSHIPS	200.00	200.00	0.00	175.00	0.00	25.00	88
010-118-434	EDUCATION & TRAVEL	2,250.00	2,250.00	0.00	1,584.54	0.00	665.46	70
010-118-440	COMMUNICATIONS	2,143.68	2,012.43	0.00	1,796.54	151.12	215.89	89
010-118-461	SERVICE CONTRACT/LICENSES	3,600.00	3,600.00	0.00	1,855.00	100.00	1,745.00	52
010-118-462	OTHER SERVICES	0.00	131.25	0.00	131.25	0.00	0.00	100
010-118-474	REPAIRS & MAINT EQUIPMENT	250.00	250.00	0.00	0.00	0.00	250.00	00
010-118-650	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
010-118-651	FURN & EQUIP < $500	490.00	215.00	0.00	0.00	0.00	215.00	00
	COUNTY AUDITOR EXPENDITURES	150,695.59	150,695.59	0.00	121,178.83	8,646.86	29,516.76	80
0119 COUNTY COURTHOUSE EXPENDITURES								
010-119-401	HEAD OF DEPARTMENT	46,936.00	46,936.00	0.00	13,719.80	0.00	33,216.20	29
010-119-402	SALARY CUSTODIAN	44,306.60	44,306.60	0.00	39,582.56	2,080.00	4,724.04	89
010-119-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
010-119-410	FICA	6,980.08	6,980.08	0.00	4,052.02	159.12	2,928.06	58
010-119-411	MEDICAL INSURANCE	14,118.08	14,118.08	0.00	8,994.48	544.74	5,123.60	64
010-119-412	RETIREMENT	6,341.38	6,341.38	0.00	3,641.00	144.56	2,700.38	57
010-119-425	OFFICE EXPENSES	500.00	500.00	0.00	0.00	0.00	500.00	00
010-119-434	EDUCATION & TRAVEL	1,200.00	700.00	0.00	12.00	0.00	688.00	02
010-119-440	COMMUNICATIONS	3,215.52	1,215.52	0.00	291.64	0.00	923.88	24
010-119-450	FUEL	1,600.00	2,700.00	74.97	2,556.74	303.11	68.29	97
010-119-451	OPERATING SUPPLIES	3,000.00	2,220.06	402.60	530.61	139.40	1,286.85	42
010-119-452	MAINTENANCE SUPPLIES	2,000.00	2,000.00	85.00	1,292.08	0.00	622.92	69
010-119-461	SERVICECONTRACTS/LICENSES	12,800.00	12,800.00	0.00	10,924.61	0.00	1,875.39	85
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	0.00	25,264.62	1,340.00	735.38	97
010-119-474	REPAIRS & MAINT EQUIPMENT	1,500.00	1,500.00	0.00	58.00	0.00	1,442.00	04
010-119-477	REPAIRS & MAINT VEHICLES	2,000.00	2,000.00	0.00	758.31	0.00	1,241.69	38
010-119-495	UTILITIES	17,500.00	22,300.00	0.00	21,278.54	2,568.57	1,021.46	95
010-119-650	CAPITAL	2,000.00	1,700.00	0.00	0.00	0.00	1,700.00	00
010-119-651	FURN & EQUIP < $500	0.00	1,079.94	0.00	1,062.42	479.94	17.52	98
	COUNTY COURTHOUSE EXPENDITURES	191,997.66	195,397.66	562.57	134,019.43	7,759.44	60,815.66	69
0121 COUNTY ANNEX EXPENDITURES								
010-121-402	SALARY CUSTODIAN	31,766.80	31,766.80	0.00	26,291.20	2,022.40	5,475.60	83
010-121-406	LABOR	0.00	0.00	0.00	5,475.60	421.20	5,475.60-	
010-121-410	FICA	2,430.16	2,430.16	0.00	2,429.96	186.92	0.20	100
010-121-411	MEDICAL INSURANCE	7,059.04	7,059.04	0.00	7,093.77	544.74	34.73-	100
010-121-412	RETIREMENT	2,207.79	2,207.79	0.00	2,183.14	169.84	24.65	99
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	9.91	0.00	190.09	05
010-121-440	COMMUNICATIONS	1,800.00	1,800.00	0.00	1,788.23	150.68	11.77	99
010-121-450	FUEL	1,000.00	1,000.00	200.00	614.08	25.00	185.92	81
010-121-451	OPERATING SUPPLIES	2,000.00	2,380.00	100.00	2,189.86	1,238.35	90.14	96
010-121-452	MAINTENANCE SUPPLIES	1,000.00	1,000.00	85.00	502.02	0.00	412.98	59
010-121-461	SERVICE CONTRACT/LICENSES	2,393.00	2,393.00	199.39	2,193.29	199.39	0.32	100

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 09		
010-121-462	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
010-121-470	REPAIRS & MAINT BUILDINGS/GROUNDS	4,500.00	4,500.00	748.99	1,176.79	0.00	2,574.22	43
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	1,000.00	7.50	277.34	89.00	715.16	28
010-121-480	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
010-121-495	UTILITIES	12,000.00	12,000.00	0.00	11,147.45	1,677.17	852.55	93
010-121-650	CAPITAL	6,000.00	5,620.00	0.00	0.00	0.00	5,620.00	00
010-121-651	FURN & EQUIP < $500	1,000.00	1,000.00	0.00	362.97	0.00	637.03	36
	COUNTY ANNEX EXPENDITURES	77,156.79	77,156.79	1,340.88	63,735.61	6,724.69	12,080.30	84
0123 COUNTY SHERIFF EXPENDITURES								
010-123-401	SALARY SHERIFF	50,341.62	50,341.62	0.00	50,341.72	3,872.44	0.10-	100
010-123-403	SALARY DEPUTIES	204,370.40	204,370.40	0.00	204,691.35	15,867.60	320.95-	100
010-123-404	ASSISTANT	33,280.00	33,280.00	0.00	33,280.00	2,560.00	0.00	100
010-123-405	OVERTIME	59,000.00	59,000.00	0.00	26,493.92	1,012.62	32,506.08	45
010-123-406	DISPATCHERS	157,848.08	157,848.08	0.00	137,359.73	11,565.36	20,488.35	87
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	9,673.00	340.00	5,327.00	64
010-123-410	FICA	39,767.78	39,767.78	0.00	35,178.96	2,684.01	4,588.82	88
010-123-411	MEDICAL INSURANCE	84,708.48	84,708.48	0.00	67,683.80	5,638.56	17,024.68	80
010-123-412	RETIREMENT	35,086.39	35,086.39	0.00	31,064.96	2,424.02	4,021.43	89
010-123-425	OFFICE EXPENSES	1,000.00	1,000.00	0.00	955.66	0.00	44.34	96
010-123-430	DUES & MEMBERSHIPS	1,305.00	1,305.00	0.00	785.00	0.00	520.00	60
010-123-434	EDUCATION & TRAVEL	5,500.00	5,500.00	0.00	1,686.87	261.01-	3,813.13	31
010-123-440	COMMUNICATIONS	52,529.36	15,529.36	0.00	12,872.92	1,193.13	2,656.44	83
010-123-450	FUEL	31,401.00	31,401.00	2,405.46	31,400.99	2,485.35	2,405.45-	108
010-123-451	OPERATING SUPPLIES	1,800.00	1,505.00	0.00	816.27	118.55	688.73	54
010-123-455	UNIFORMS	1,500.00	1,500.00	0.00	636.82	0.00	863.18	42
010-123-461	SERVICE CONTRACT/LICENSES	9,700.00	9,995.00	274.05	9,805.42	1,670.64	84.47-	101
010-123-470	REPAIRS & MAINT BUILDINGS/GROUNDS	1,900.00	1,900.00	0.00	0.00	0.00	1,900.00	00
010-123-474	REPAIRS & MAINT EQUIPMENT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
010-123-477	REPAIRS & MAINT-VEHICLES	9,000.00	13,564.51	600.00	12,066.51	7.00	898.00	93
010-123-650	CAPITAL	5,000.00	1,195.00	0.00	0.00	0.00	1,195.00	00
010-123-651	FURN & EQUIP < $500	1,000.00	4,805.00	3,733.03	99.99	0.00	971.98	80
	COUNTY SHERIFF EXPENDITURES	803,538.11	771,102.62	7,012.54	666,893.89	51,178.27	97,196.19	87
0125 CO CONSTABLE PCT #1 EXPENDITURES								
010-125-401	SALARY	11,004.54	11,004.54	0.00	11,004.76	846.52	0.22-	100
010-125-410	FICA	841.86	841.86	0.00	841.88	64.76	0.02-	100
010-125-411	MEDICAL INSURANCE	7,059.04	7,059.04	0.00	7,093.77	544.74	34.73-	100
010-125-412	RETIREMENT	764.83	764.83	0.00	756.31	58.84	8.52	99
010-125-425	OFFICE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
010-125-430	DUES & MEMBERSHIPS	60.00	60.00	0.00	60.00	0.00	0.00	100
010-125-434	EDUCATION & TRAVEL	300.00	300.00	0.00	0.00	0.00	300.00	00
010-125-440	COMMUNICATION	780.00	780.00	0.00	670.43	63.49	109.57	86
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	21,010.27	21,010.27	0.00	20,427.15	1,578.35	583.12	97
0126 CO CONSTABLE PCT #2 EXPENDITURES								
010-126-401	SALARY	11,004.54	11,004.54	0.00	11,004.76	846.52	0.22-	100
010-126-410	FICA	841.86	841.86	0.00	900.19	68.11	58.33-	107
010-126-411	MEDICAL INSURANCE	7,059.04	7,059.04	0.00	7,013.17	538.54	45.87	99
010-126-412	RETIREMENT	764.83	764.83	0.00	808.71	61.88	43.88-	106
010-126-425	OFFICE EXPENSES	101.90	101.90	0.00	45.42	45.42	56.48	45
010-126-430	DUES & MEMBERSHIPS	520.00	520.00	0.00	60.00	0.00	460.00	12
010-126-434	EDUCATION & TRAVEL	1,000.00	1,000.00	0.00	200.00	0.00	800.00	20
010-126-440	COMMUNICATION	360.00	360.00	0.00	763.85	43.85	403.85-	212
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	0.00	35.00	0.00	403.83	08
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	22,771.00	22,771.00	0.00	20,831.10	1,604.32	1,939.90	91
0127 COUNTY AGENT EXPENDITURES								

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REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 09		
010-127-401	SALARY CO AGENT	13,053.87	13,053.87	0.00	8,313.29	1,004.14	4,740.58	64
010-127-410	FICA	1,760.60	1,760.60	0.00	1,090.14	135.42	670.46	62
010-127-418	CAR ALLOWANCE	9,600.00	9,600.00	0.00	5,723.12	738.46	3,876.88	60
010-127-419	CELLPHONE ALLOWANCE	360.00	360.00	0.00	214.70	27.70	145.30	60
010-127-425	OFFICE EXPENSES	800.00	800.00	268.36	224.57	0.00	307.07	62
010-127-430	DUES & MEMBERSHIPS	210.00	210.00	0.00	210.00	0.00	0.00	100
010-127-434	EDUCATION & TRAVEL	3,250.00	3,250.00	0.00	3,086.14	307.24	163.86	95
010-127-440	COMMUNICATIONS	1,071.84	1,156.84	0.00	1,152.31	97.95	4.53	100
010-127-651	FURN & EQUIP < $500	700.00	700.00	129.99	490.00	0.00	80.01	89
	COUNTY AGENT EXPENDITURES	30,806.31	30,891.31	398.35	20,504.27	2,310.91	9,988.69	68
0128 EMERGENCY MANAGEMENT EXPENDITURES								
010-128-402	SALARY CORDINATOR	14,666.80	14,666.80	0.00	14,666.86	1,128.22	0.06-	100
010-128-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
010-128-410	FICA	1,122.01	1,122.01	0.00	1,121.90	86.30	0.11	100
010-128-411	MEDICAL INSURANCE	7,059.04	7,059.04	0.00	7,013.17	538.54	45.87	99
010-128-412	RETIREMENT	1,019.35	1,019.35	0.00	1,007.98	78.42	11.37	99
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	0.00	0.00	500.00	00
010-128-451	OPERATING SUPPLIES	600.00	600.00	0.00	0.00	0.00	600.00	00
010-128-461	SERVICE CONTRACT/LICENSES	7,200.00	7,200.00	0.00	6,600.00	600.00	600.00	92
010-128-462	OTHER SERVICES	6,600.00	11,600.00	5,060.00	4,875.00	4,875.00	1,665.00	86
010-128-474	REPAIRS & MAINT/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
010-128-475	REPAIRS & MAINT/EQUIPMENT	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
010-128-477	REPAIRS & MAINT VEHICLES	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
010-128-650	CAPITAL	31,000.00	26,000.00	0.00	0.00	0.00	26,000.00	00
	EMERGENCY MANAGEMENT EXPENDITURES	77,228.20	77,228.20	5,060.00	35,284.91	7,306.48	36,883.29	52
0129 DEPT OF PUBLIC SAFETY EXPENDITURES								
010-129-425	OFFICE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
010-129-440	COMMUNICATIONS	800.00	800.00	0.00	359.29	33.75	440.71	45
010-129-451	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
	DEPT OF PUBLIC SAFETY EXPENDITURES	800.00	800.00	0.00	359.29	33.75	440.71	45
	GENERAL FUND							
	INCOME TOTALS	4,025,871.00	4,132,871.00	23.00	4,489,435.87	120,553.20	356,587.87+	109
	EXPENSE TOTALS	3,894,636.74	4,113,418.25	49,048.43	3,510,385.02	283,602.95	553,984.80	87

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REPORTING FUND: 0020 ROAD & BRIDGE FUND						EFFECTIVE MONTH - 09		
0010 ROAD & BRIDGE FUND ASSETS								
020-010-010	ROAD & BRIDGE CHECKING				26,705.94	51,258.41	26,705.94	
020-010-020	ROAD & BRIDGE MONEY MKT				0.00	0.00	0.00	
020-010-021	DUE FROM FUND 050				21,046.67-	21,046.67-	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				5,659.27	30,211.74	26,705.94	
0050 ROAD & BRIDGE FUND LIABILITIES								
020-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	16,014.74	
020-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				2,684.33-	0.00	16,014.74-	
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	18,362.34	
	ROAD & BRIDGE FUND LIABILITIES				2,684.33-	0.00	18,362.34	
0100 ROAD & BRIDGE FUND REVENUES								
020-100-150	AUTO REGISTRATION	345,000.00	345,000.00		392,554.44	62,171.08	47,554.44+	114
020-100-155	GROSS WEIGHT FEES	12,000.00	12,000.00		11,814.01	0.00	185.99	98
020-100-180	STATE LATERAL	29,000.00	29,000.00		26,890.98	0.00	2,109.02	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	386,000.00	386,000.00	0.00	431,259.43	62,171.08	45,259.43+	112
0120 ROAD & BRIDGE FUND EXPENDITURES								
020-120-401	HEAD OF DEPARTMENT	54,981.00	54,981.00	0.00	54,981.16	4,229.32	0.16-	100
020-120-402	DEPUTIES/ ASSISTANTS	204,276.80	194,276.80	0.00	179,293.03	14,281.46	14,983.77	92
020-120-406	LABOR	20,000.00	30,000.00	0.00	24,708.25	3,160.25	5,291.75	82
020-120-410	FICA	21,363.23	21,363.23	0.00	19,869.09	1,657.83	1,494.14	93
020-120-411	MEDICAL INSURANCE	56,472.32	56,472.32	0.00	48,028.96	3,268.96	8,443.36	85
020-120-412	RETIREMENT	18,018.43	18,018.43	0.00	16,131.70	1,286.51	1,886.73	90
020-120-425	OFFICE EXPENSES	1,250.00	920.01	0.00	818.92	0.00	101.09	89
020-120-434	EDUCATION & TRAVEL	1,000.00	1,000.00	0.00	874.12	0.00	125.88	87
020-120-440	COMMUNICATION	2,640.00	2,640.00	0.00	2,379.04	166.73	260.96	90
020-120-450	FUEL	30,000.00	39,000.00	5,045.57	30,461.13	223.19	3,493.30	91
020-120-451	OPERATING SUPPLIES	31,650.00	15,324.17	1,475.03	6,825.37	227.62	7,023.77	54
020-120-455	UNIFORMS	4,000.00	4,700.00	64.75	4,347.20	372.45	288.05	94
020-120-461	SERVICE CONTRACT/LICENSES	0.00	100.00	100.00	0.00	0.00	0.00	100
020-120-462	OTHER SERVICES	1,300.00	1,200.00	0.00	800.00	800.00	400.00	67
020-120-470	REPAIRS & MAINT - BLDG/GROUNDS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
020-120-474	REPAIRS & MAINT EQUIPMENT	28,000.00	28,000.00	9,178.10	13,458.51	220.72	5,363.39	81
020-120-477	REPAIRS & MAINTENANCE-VEHICLES	15,000.00	19,000.00	1,688.64	14,237.25	1,725.00	3,074.11	84
020-120-495	UTILITIES	2,200.00	2,200.00	0.00	1,985.67	339.30	214.33	90
020-120-598	CTIF GRANT MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
020-120-599	MISC.	0.00	0.00	0.00	0.00	0.00	0.00	
020-120-650	CAPITAL	0.00	3,900.00	1,350.00	2,550.00	0.00	0.00	100
020-120-651	FURNITURE & EQUIPMENT < $500	0.00	1,605.82	329.99	1,166.43	0.00	109.40	93
020-120-652	EQUIP LEASE/NOTE	45,100.00	42,550.00	0.00	0.00	0.00	42,550.00	00
	ROAD & BRIDGE FUND EXPENDITURES	542,251.78	542,251.78	19,232.08	422,915.83	31,959.34	100,103.87	82
	ROAD & BRIDGE FUND							
	INCOME TOTALS	386,000.00	386,000.00		431,259.43	62,171.08	45,259.43+	112
	EXPENSE TOTALS	542,251.78	542,251.78	19,232.08	422,915.83	31,959.34	100,103.87	82

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0025 VIZCAINO PARK NORTH FUND						EFFECTIVE MONTH - 09		
0010 VIZCAINO PARK NO. FUND ASSETS								
025-010-010	VIZCAINO PARK NORTH CHECKING				120,687.52-	7,574.18-	120,687.52-	
025-010-011	UNDEPOSITED FUNDS				0.00	0.00	0.00	
025-010-020	SAVINGS				0.00	0.00	0.00	
025-010-021	DUE FROM FUND 050				2,400.49-	2,400.49-	0.00	
025-010-030	PAYROLL CLEARING				0.00	0.00	0.00	
	VIZCAINO PARK NO. FUND ASSETS				123,088.01-	9,974.67-	120,687.52-	
0050 VIZCAINO PARK NO. FUND LIABILITIE								
025-050-800	SYSTEM ADDED LIABILITY				0.00	0.00	9,685.24	
025-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				6,641.26-	0.00	10,013.88-	
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	3,912.13-	
	VIZCAINO PARK NO. FUND LIABILITIE				6,641.26-	0.00	4,240.77-	
0100 VIZCAINO PARK NO. FUND REVENUE								
025-100-100	GOLF COURSE CONTRACT	45,000.00	45,000.00		48,577.15	4,085.02	3,577.15+	108
025-100-200	PROGRAM REVENUE	0.00	0.00		0.00	0.00	0.00	
025-100-300	MISC.	500.00	500.00		422.97	218.37	77.03	85
025-100-400	TRANSFER	0.00	0.00		0.00	0.00	0.00	
	VIZCAINO PARK NO. FUND REVENUE	45,500.00	45,500.00	0.00	49,000.12	4,303.39	3,500.12+	108
0150 VIZCAINO PARK NO. FUND EXPENDITUR								
025-150-402	DEPUTIES/ ASSISTANTS	17,266.60	17,266.60	0.00	19,270.40	1,760.00	2,003.80-	112
025-150-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
025-150-410	FICA	1,320.89	1,320.89	0.00	1,474.22	134.64	153.33-	112
025-150-411	MEDICAL INSURANCE	7,059.04	7,059.04	0.00	1,605.78	535.26	5,453.26	23
025-150-412	RETIREMENT	1,200.03	1,200.03	0.00	1,326.09	122.32	126.06-	111
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	182.99	343.92	0.00	473.09	53
025-150-451	OPERATING SUPPLIES	500.00	500.00	0.00	324.07	0.00	175.93	65
025-150-470	REPAIRS & MAINT BUILDINGS/GROUNDS	10,500.00	10,180.00	0.00	2,978.13	150.00	7,201.87	29
025-150-474	REPAIRS & MAINT EQUIPMENT	1,000.00	1,000.00	300.00	447.91	0.00	252.09	75
025-150-477	REPAIRS & MAINT VEHICLES	1,000.00	1,000.00	0.00	158.21	30.00	841.79	16
025-150-495	UTILITIES	16,000.00	10,850.00	0.00	10,478.17	1,238.80	371.83	97
025-150-650	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
025-150-651	FURN & EQUIP < $500	0.00	320.00	0.00	319.99	0.00	0.01	100
	VIZCAINO PARK NO. FUND EXPENDITUR	57,346.56	52,196.56	482.99	38,726.89	3,971.02	12,986.68	75
0250 GOLF COURSE								
025-250-401	SALARY-DEPT HEAD	32,766.88	32,766.88	0.00	32,767.02	2,520.54	0.14-	100
025-250-402	SALARIES/ASSISTANTS	0.00	0.00	0.00	0.00	0.00	0.00	
025-250-406	LABOR	28,745.60	28,745.60	0.00	28,745.68	2,211.20	0.08-	100
025-250-410	FICA	4,705.72	4,705.72	0.00	4,705.76	361.98	0.04-	100
025-250-411	HEALTH INSURANCE	14,118.08	14,118.08	0.00	13,982.40	1,089.48	135.68	99
025-250-412	RETIREMENT	4,275.13	4,275.13	0.00	4,227.13	328.86	48.00	99
025-250-425	OFFICE EXPENSES	1,500.00	1,500.00	0.00	392.78	0.00	1,107.22	26
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	2,143.68	2,668.68	0.00	2,484.82	154.39	183.86	93
025-250-450	FUEL	3,000.00	3,000.00	0.00	2,564.58	0.00	435.42	85
025-250-451	OPERATING SUPPLIES	1,500.00	1,500.00	735.01	0.00	0.00	764.99	49
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	12,100.00	1,200.10	9,184.30	0.00	1,715.60	86
025-250-474	REP/MAINT - EQUIPMENT	2,500.00	2,500.00	927.00	241.00	61.00	1,332.00	47
025-250-495	UTILITIES	20,000.00	18,000.00	0.00	17,083.85	3,579.59	916.15	95
025-250-650	CAPITAL OUTLAY	7,100.00	10,000.00	0.00	9,910.68	0.00	89.32	99
025-250-651	FURN/EQUIPMENT < $500	1,000.00	1,000.00	0.00	429.98	0.00	570.02	43
	GOLF COURSE	138,355.09	136,880.09	2,862.11	126,719.98	10,307.04	7,298.00	95
	VIZCAINO PARK NORTH FUND							
	INCOME TOTALS	45,500.00	45,500.00		49,000.12	4,303.39	3,500.12+	108
	EXPENSE TOTALS	195,701.65	189,076.65	3,345.10	165,446.87	14,278.06	20,284.68	89

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0026 REDFORD COMM/SOUTH PARK FUND						EFFECTIVE MONTH - 09		
0010 REDFORD COMM/SO. PARK FUND ASSETS								
026-010-010	REDFORD SCHOOL/COMM. CHECKING				4,098.48-	233.39-	4,098.48-	
026-010-030	PAYROLL CLEARING				0.00	0.00	0.00	
	REDFORD COMM/SO. PARK FUND ASSETS				4,098.48-	233.39-	4,098.48-	
0050 REDFORD COMM/SO. PARK FUND LIABIL								
026-050-800	SYSTEM ADDED LIABILITY				0.00	0.00	2,920.05	
026-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				1,620.00-	0.00	2,920.05-	
026-050-950	PAYROLL TRANSFERS				925.79	107.65	925.79	
026-050-999	FUND BALANCE				0.00	0.00	1,620.00-	
	REDFORD COMM/SO. PARK FUND LIABIL				694.21-	107.65	694.21-	
0100 REDFORD COMM/SO. PARK FUND REVENU								
026-100-300	MISC.	0.00	0.00		0.00	0.00	0.00	
026-100-400	TRANSFER	0.00	0.00		0.00	0.00	0.00	
	REDFORD COMM/SO. PARK FUND REVENU	0.00	0.00	0.00	0.00	0.00	0.00	
0156 REDFORD COMM/SO. PARK FUND EXPEND								
026-156-406	LABOR	0.00	0.00	0.00	1,885.79	207.65	1,885.79-	
026-156-410	FICA/MEDICARE	0.00	0.00	0.00	73.44	7.65	73.44-	
026-156-412	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
026-156-451	OPERATING SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	00
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	55.00	188.99	0.00	11,256.01	02
026-156-495	UTILITIES	1,300.00	1,300.00	0.00	1,256.05	125.74	43.95	97
026-156-650	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
	REDFORD COMM/SO. PARK FUND EXPEND	13,300.00	13,300.00	55.00	3,404.27	341.04	9,840.73	26
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	23,300.00	23,300.00	55.00	3,404.27	341.04	19,840.73	15

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0028 CAPITAL PROJECTS FUND						EFFECTIVE MONTH - 09		
0010 CAPITAL PROJECTS FUND ASSETS								
028-010-010	CAPITAL PROJECTS MGR CHECKING				0.00	0.00	0.00	
028-010-020	SAVINGS				0.00	0.00	0.00	
028-010-030	PAYROLL CLEARING				0.00	0.00	0.00	
	CAPITAL PROJECTS FUND ASSETS				0.00	0.00	0.00	
0050 CAPITAL PROJECTS FUND LIABILITIES								
028-050-800	SYSTEM ADDED LIABILITY				0.00	0.00	0.00	
028-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
028-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	
028-050-999	FUND BALANCE				0.00	0.00	0.00	
	CAPITAL PROJECTS FUND LIABILITIES				0.00	0.00	0.00	
	CAPITAL PROJECTS FUND							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0029 ARCHIVES FUND						EFFECTIVE MONTH - 09		
0010 ARCHIVES FUND ASSETS								
029-010-010	ARCHIVES FUND CHECKING				12,075.43	2,098.16	72,923.89	
029-010-020	ARCHIVES MMDA				0.00	0.00	13.07	
029-010-021	DUE FROM FUND 050				840.00-	840.00-	0.00	
	ARCHIVES FUND ASSETS				11,235.43	1,258.16	72,936.96	
0050 ARCHIVES FUND LIABILITIES								
029-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	800.00	
029-050-900	TRANSFERS IN				0.00	0.00	0.00	
029-050-910	TRANSFERS OUT				0.00	0.00	0.00	
029-050-920	TRANSFERS WITHIN				0.00	0.00	0.00	
029-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	
029-050-999	FUND BALANCE				0.00	0.00	60,901.53	
	ARCHIVES FUND LIABILITIES				0.00	0.00	61,701.53	
0100 ARCHIVES FUND REVENUES								
029-100-205	FEES CLERK	11,000.00	11,000.00		11,235.43	1,258.16	235.43+	102
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	11,000.00	11,000.00	0.00	11,235.43	1,258.16	235.43+	102
0129 ARCHIVES FUND EXPENDITURES								
029-129-462	OTHER SERVICES	53,000.00	67,752.00	14,751.07	0.00	0.00	53,000.93	22
029-129-650	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
	ARCHIVES FUND EXPENDITURES	53,000.00	67,752.00	14,751.07	0.00	0.00	53,000.93	22
	ARCHIVES FUND							
	INCOME TOTALS	11,000.00	11,000.00		11,235.43	1,258.16	235.43+	102
	EXPENSE TOTALS	53,000.00	67,752.00	14,751.07	0.00	0.00	53,000.93	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: 0031 SEIZURES FUND						EFFECTIVE MONTH - 09		
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)				5,176.09-	5,176.09-	18,891.06	
	SEIZURES FUND ASSETS				5,176.09-	5,176.09-	18,892.04	
0050 SEIZURES FUND LIABILITIES								
031-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
031-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	
031-050-961	DUE TO FUND 010				5,176.09-	5,176.09-	0.00	
031-050-999	FUND BALANCE				0.00	0.00	18,892.04	
	SEIZURES FUND LIABILITIES				5,176.09-	5,176.09-	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 - 09		
0010 TECHNOLOGY JP 1 FUND ASSETS								
033-010-010	TECH FUND CHKING				5,911.39	2,128.89	16,692.09	
033-010-020	TECHNOLOGY FUND MMDA				0.00	0.00	0.73	
033-010-021	DUE FROM FUND 10				0.00	0.00	0.00	
033-010-033	TECHNOLOGY FUND (NEW 2009)				0.00	656.93-	0.00	
	TECHNOLOGY JP 1 FUND ASSETS				5,911.39	1,471.96	16,692.82	
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	9,936.85	
	TECHNOLOGY JP1 FUND LIABILITIES				0.00	0.00	10,781.43	
0100 TECHNOLOGY JP1 FUND REVENUES								
033-100-205	FEES	6,000.00	6,000.00		0.00	0.00	6,000.00	00
033-100-216	FEES J P 01	0.00	0.00		11,170.73	867.36	11,170.73+	
033-100-217	FEES J P 02	0.00	0.00		604.60	604.60	604.60+	
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	6,000.00	6,000.00	0.00	11,775.33	1,471.96	5,775.33+	196
0133 TECHNOLOGY JP1 FUND EXPENDITURES								
033-133-434	EDUCATION & TRAVEL	3,500.00	3,500.00	0.00	2,267.14	0.00	1,232.86	65
033-133-461	SERVICES CONTRACT/LICENSES	4,000.00	4,000.00	211.54	2,817.99	0.00	970.47	76
033-133-474	REPAIRS & MAINT EQUIPMENT	1,000.00	1,000.00	0.00	240.00	0.00	760.00	24
033-133-599	MISC.	0.00	0.00	0.00	0.00	0.00	0.00	
033-133-650	CAPITAL	1,000.00	861.19	0.00	0.00	0.00	861.19	00
033-133-651	FURN/EQUIPMENT < $500	400.00	538.81	0.00	538.81	0.00	0.00	100
	TECHNOLOGY JP1 FUND EXPENDITURES	9,900.00	9,900.00	211.54	5,863.94	0.00	3,824.52	61
	TECHNOLOGY JP 1 FUND							
	INCOME TOTALS	6,000.00	6,000.00		11,775.33	1,471.96	5,775.33+	196
	EXPENSE TOTALS	9,900.00	9,900.00	211.54	5,863.94	0.00	3,824.52	61

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0035 RECORDS MANAGEMENT FUND						EFFECTIVE MONTH - 09		
0010 RECORDS MGMT FUND ASSETS								
035-010-010	RECORDS MANAGEMNT CHECKIN				12,458.69	2,158.91	61,591.14	
035-010-020	RECORDS MANAGEMENT MONEY MARKET				0.00	0.00	884.83	
035-010-022	DUE FROM FUND 050				872.00-	872.00-	0.00	
	RECORDS MGMT FUND ASSETS				11,586.69	1,286.91	62,475.97	
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	49,964.28	
	RECORDS MGMT FUND LIABILITIES				0.00	0.00	50,889.28	
0100 RECORDS MGMT FUND REVENUES								
035-100-205	FEES	9,000.00	9,000.00		11,586.69	1,286.91	2,586.69+	129
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	11,586.69	1,286.91	2,586.69+	129
0165 RECORDS MGMT FUND EXPENDITURES								
035-165-462	SERVICE CONTRACT/LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	
035-165-650	CAPITAL OUTLAY	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
	RECORDS MGMT FUND EXPENDITURES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
	RECORDS MANAGEMENT FUND							
	INCOME TOTALS	9,000.00	9,000.00		11,586.69	1,286.91	2,586.69+	129
	EXPENSE TOTALS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	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 - 09		
0010 COURT RECORDS MGMT ASSETS								
036-010-010	COURT RECORDS MGT. CHECKING				47.72	0.00	6,768.44	
036-010-020	COURT RECORDS MGT. MONEY MARKET				0.00	0.00	231.62	
	COURT RECORDS MGMT ASSETS				47.72	0.00	7,000.06	
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	6,922.34	
	COURT RECORDS LIABILITIES				0.00	0.00	6,952.34	
0100 COURT RECORDS MGMT REVENUES								
036-100-205	CLERK FEES	1,800.00	1,800.00		47.72	0.00	1,752.28	03
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	1,800.00	1,800.00	0.00	47.72	0.00	1,752.28	03
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	1,800.00	1,800.00		47.72	0.00	1,752.28	03
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0037 COURTHOUSE SEC FUND						EFFECTIVE MONTH - 09		
0010 COURTHOUSE SEC FUND ASSETS								
037-010-010	COURTHOUSE SECURITY CHECKING				17,934.82	1,806.96	38,443.20	
037-010-020	COURTHOUSE SECURITY MONEY MARKET				0.00	0.00	0.26	
037-010-021	DUE FROM FUND 050				147.00-	147.00-	0.00	
037-010-030	PAYROLL CLEARING				0.00	0.00	0.00	
	COURTHOUSE SEC FUND ASSETS				17,787.82	1,659.96	38,443.46	
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	19,784.14	
	COURTHOUSE SEC FUND LIABILITIES				0.00	0.00	20,655.64	
0100 COURTHOUSE SEC FUND REVENUES								
037-100-205	FEES	10,000.00	10,000.00		17,787.82	1,659.96	7,787.82+	178
037-100-290	INTEREST	0.00	0.00		0.00	0.00	0.00	
037-100-400	TRANSFER	0.00	0.00		0.00	0.00	0.00	
	COURTHOUSE SEC FUND REVENUES	10,000.00	10,000.00	0.00	17,787.82	1,659.96	7,787.82+	178
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	0.00	0.00	0.00	0.00	0.00	0.00	
	COURTHOUSE ANNEX SEC EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
	COURTHOUSE SEC FUND							
	INCOME TOTALS	10,000.00	10,000.00		17,787.82	1,659.96	7,787.82+	178
	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: 0038 ABANDONED VEHICLE FUND						EFFECTIVE MONTH - 09		
0010 ABANDONED VEHICLE FUND ASSETS								
038-010-010	ABANDONED VEHICLE FUND CHECKING				4,309.15-	227.83-	20,029.36	
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				4,309.15-	227.83-	20,046.32	
0050 ABANDONED VEHICLE FUND LIABILITIES								
038-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	2,954.81	
038-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				2,954.81-	0.00	2,954.81-	
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	21,400.66	
	ABANDONED VEHICLE FUND LIABILITIES				2,954.81-	0.00	21,400.66	
0100 ABANDONED VEHICLE FUND REVENUES								
038-100-130	SALES	5,000.00	5,000.00		2,035.00	395.00	2,965.00	41
038-100-290	INTEREST	0.00	0.00		0.00	0.00	0.00	
038-100-300	MISC.	0.00	0.00		570.00	0.00	570.00+	
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	2,605.00	395.00	2,395.00	52
0138 ABANDONED VEHICLE FUND EXPENDITURES								
038-138-425	OFFICE EXPENSES	1,000.00	1,000.00	0.00	419.98	0.00	580.02	42
038-138-434	EDUCATION & TRAVEL	4,040.00	4,040.00	0.00	942.48	0.00	3,097.52	23
038-138-450	FUEL	5,700.00	5,700.00	0.00	259.00	259.00	5,441.00	05
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	10,400.00	10,400.00	67.99	2,337.88	363.83	7,994.13	23
038-138-651	FURN/EQUIPMENT < $500	0.00	0.00	0.00	0.00	0.00	0.00	
	ABANDONED VEHICLE FUND EXPENDITURES	22,745.00	22,745.00	67.99	3,959.34	622.83	18,717.67	18
	ABANDONED VEHICLE FUND							
	INCOME TOTALS	5,000.00	5,000.00		2,605.00	395.00	2,395.00	52
	EXPENSE TOTALS	22,745.00	22,745.00	67.99	3,959.34	622.83	18,717.67	18

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0040 LAW LIBRARY FUND						EFFECTIVE MONTH - 09		
0010 LAW LIBRARY FUND ASSETS								
040-010-010	LAW LIBRARY CHECKING				757.80	1,287.50	4,923.45	
040-010-020	LAW LIBRARY MONEY MARKET				0.00	0.00	0.00	
040-010-021	DUE FROM FUND 050				175.00-	175.00-	0.00	
	LAW LIBRARY FUND ASSETS				582.80	1,112.50	4,923.45	
0050 LAW LIBRARY FUND LIABILITIES								
040-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	560.40	
040-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				192.40-	0.00	455.40-	
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	3,973.25	
	LAW LIBRARY FUND LIABILITIES				192.40-	0.00	4,078.25	
0100 LAW LIBRARY FUND REVENUES								
040-100-205	FEES	350.00	350.00		1,540.00	1,435.00	1,190.00+	440
040-100-230	CO CLERK FEES	0.00	0.00		0.00	0.00	0.00	
040-100-240	DIST CLERK FEES	1,000.00	1,000.00		1,260.00	70.00	260.00+	126
040-100-300	MISC	0.00	0.00		0.00	0.00	0.00	
	LAW LIBRARY FUND REVENUES	1,350.00	1,350.00	0.00	2,800.00	1,505.00	1,450.00+	207
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	196.25	1,954.80	392.50	848.95	72
	LAW LIBRARY FUND EXPENDITURES	3,000.00	3,000.00	196.25	1,954.80	392.50	848.95	72
	LAW LIBRARY FUND							
	INCOME TOTALS	1,350.00	1,350.00		2,800.00	1,505.00	1,450.00+	207
	EXPENSE TOTALS	3,000.00	3,000.00	196.25	1,954.80	392.50	848.95	72

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0041 LEOSE FUND						EFFECTIVE MONTH - 09		
0010 LEOSE FUND ASSETS								
041-010-010	LEOSE FUND CHECKING				1,249.88-	0.00	2,542.37	
	LEOSE FUND ASSETS				1,249.88-	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	3,792.25	
	LEOSE FUND LIABILITIES				0.00	0.00	3,792.25	
0100 LEOSE FUND REVENUES								
041-100-170	STATE-COUNTY SHERIFF	0.00	2,110.10		2,110.10	0.00	0.00	100
041-100-171	STATE-CONSTABLE MARFA	0.00	0.00		0.00	0.00	0.00	
041-100-172	STATE-CONSTABLE PRESIDIO	0.00	681.52		681.52	0.00	0.00	100
041-100-173	STATE: COUNTY ATTORNEY	0.00	0.00		0.00	0.00	0.00	
041-100-300	MISC.	0.00	0.00		0.00	0.00	0.00	
	LEOSE FUND REVENUES	0.00	2,791.62	0.00	2,791.62	0.00	0.00	100
0141 LEOSE FUND EXPENDITURES								
041-141-434	EDUCATION & TRAVEL	2,431.98	4,542.08	0.00	2,182.82	0.00	2,359.26	48
041-141-599	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
	LEOSE FUND EXPENDITURES	2,431.98	4,542.08	0.00	2,182.82	0.00	2,359.26	48
0241 CONSTABLE-PRESIDIO								
041-241-434	EDUC & TRAVEL CONSTABLE PRESIDO	1,360.27	2,041.79	0.00	1,858.68	0.00	183.11	91
	CONSTABLE-PRESIDIO	1,360.27	2,041.79	0.00	1,858.68	0.00	183.11	91
	LEOSE FUND							
	INCOME TOTALS	0.00	2,791.62		2,791.62	0.00	0.00	100
	EXPENSE TOTALS	3,792.25	6,583.87	0.00	4,041.50	0.00	2,542.37	61

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0050 AIRPORT FUND						EFFECTIVE MONTH - 09		
0010 AIRPORT FUND ASSETS								
050-010-010	OLD AIRPORT CHKING - DO NOT USE				0.00	1,295.95-	0.00	
050-010-020	AIRPORT FUND MONEY MARKET				0.00	0.00	0.00	
050-010-021	DUE FROM FUND 10				869.33-	1,869.33-	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)				38,767.96-	66,034.22-	99,841.46	
	AIRPORT FUND ASSETS				39,637.29-	69,199.50-	146,364.34	
0050 AIRPORT FUND LIABILITIES								
050-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	51,624.68	
050-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				23,978.93-	0.00	44,757.91-	
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				55,651.32-	56,529.92-	325.00	
050-050-961	DUE TO FUND 62				0.00	0.00	0.00	
050-050-962	DUE TO FUND 029				840.00-	840.00-	0.00	
050-050-963	DUE TO FUND 035				872.00-	872.00-	0.00	
050-050-964	DUE TO PAYROLL CLEARING				0.00	0.00	0.00	
050-050-965	DUE TO FUND 020				21,046.67-	21,046.67-	0.00	
050-050-966	DUE TO FUND 025				2,400.49-	2,400.49-	0.00	
050-050-967	DUE TO FUND 040				0.00	0.00	0.00	
050-050-968	DUE TO FUND 037				147.00-	147.00-	0.00	
050-050-969	DUE TO FUND 701				1,760.00-	1,760.00-	0.00	
050-050-970	DUE TO FUND 040				175.00-	175.00-	0.00	
050-050-999	FUND BALANCE				0.00	0.00	71,938.45	
	AIRPORT FUND LIABILITIES				106,871.41-	83,771.08-	79,130.22	
0100 AIRPORT FUND REVENUES								
050-100-130	AVIATION FUEL SALES-MARFA	310,500.00	310,500.00		415,450.75	19,402.56	104,950.75+	134
050-100-131	AVIATION FUEL SALES-PRESIDIO	150,000.00	150,000.00		94,917.37	4,472.96	55,082.63	63
050-100-132	AV FUEL PURCH - MARFA	216,000.00-	216,000.00-	40,532.90-	252,307.31-	46,977.02-	76,840.21	136
050-100-134	AV FUEL PURCH - PRESIDIO	120,000.00-	120,000.00-	96,456.55	62,780.35-	0.00	153,676.20+	28
050-100-135	RENTALS	48,000.00	48,000.00		47,942.21	2,363.45	57.79	100
050-100-290	INTEREST	0.00	0.00		0.00	0.00	0.00	
050-100-300	MISC	0.00	0.00		50,000.00	50,000.00	50,000.00+	
050-100-398	TRANSFERS FROM OTHER FUNDS	75,000.00	75,000.00		0.00	0.00	75,000.00	00
050-100-399	FINANCING PROCEEDS	395,551.00	395,551.00		395,000.00	0.00	551.00	100
	AIRPORT FUND REVENUES	643,051.00	643,051.00	55,923.65	688,222.67	29,261.95	101,095.32+	116
0180 AIRPORT FUND EXPENDITURES								
050-180-401	HEAD OF DEPARTMENT	51,376.00	35,568.00	0.00	38,532.00	0.00	2,964.00-	108
050-180-405	INCENTIVE PAY/OVERTIME	17,558.40	18,020.40	0.00	11,525.75	189.00	6,494.65	64
050-180-406	LABOR	48,651.20	51,602.20	0.00	55,755.70	5,596.80	4,153.50-	108
050-180-407	COMP TIME PAYOUT	979.43	979.43	0.00	1,018.02	0.00	38.59-	104
050-180-410	FICA	9,070.22	9,070.22	0.00	8,181.76	435.82	888.46	90
050-180-411	MEDICAL INSURANCE	14,118.08	14,118.08	0.00	14,187.54	1,089.48	69.46-	100
050-180-412	RETIREMENT	8,240.27	8,240.27	0.00	7,384.99	402.12	855.28	90
050-180-430	DUES & MEMBERSHIPS	500.00	500.00	0.00	227.25	0.00	272.75	45
050-180-434	EDUCATION & TRAVEL	4,000.00	1,090.59	0.00	24.00	0.00	1,066.59	02
050-180-440	COMMUNICATIONS	11,149.68	7,603.68	200.00	7,297.98	581.57	105.70	99
050-180-450	FUEL	6,000.00	5,959.00	427.48	3,671.13	440.25	1,860.39	69
050-180-451	OPERATING SUPPLIES	2,300.00	2,967.81	64.05	2,197.27	644.90	706.49	76
050-180-453	AV FUEL - MARFA	0.00	0.00	0.00	0.00	0.00	0.00	
050-180-454	AV FUEL - PRESIDIO	0.00	0.00	0.00	0.00	0.00	0.00	
050-180-461	SERVICE CONTRACT/LICENSES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
050-180-462	OTHER SERVICES	1,000.00	13,395.00	0.00	12,845.00	3,000.00	550.00	96
050-180-470	REPAIRS & MAINT - BLDGS/GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
050-180-474	REPAIRS & MAINT/EQUIP	1,000.00	1,180.00	0.00	1,113.69	180.00	66.31	94
050-180-477	REPAIRS & MAINT VEHICLES	2,000.00	2,881.00	7.00	2,769.15	342.02	104.85	96
050-180-478	ROUTINE MAINT - MARFA	10,000.00	10,000.00	4,771.58	4,587.11	0.00	641.31	94
050-180-479	ROUTINE MAINT - PRESIDIO	11,000.00	11,000.00	3,188.91	4,240.25	0.00	3,570.84	68
050-180-480	EQUIPMENT LEASE/RENTAL	0.00	3,825.00	0.00	2,300.00	0.00	1,525.00	60
050-180-495	UTILITIES MARFA	6,000.00	5,800.00	0.00	5,717.84	2,796.69	82.16	99
050-180-496	UTILITIES PRESIDIO	4,000.00	4,200.00	0.00	3,220.43	1,270.88-	979.57	77
050-180-540	INSURANCE	3,600.00	3,600.00	0.00	3,657.00	0.00	57.00-	102
050-180-599	MISCELLANEOUS	0.00	0.00	0.00	20.00	20.00	20.00-	
050-180-650	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
050-180-651	FURNITURE/EQUIPMENT<$500	0.00	0.00	0.00	0.00	0.00	0.00	
050-180-652	EQUIPMENT LEASE/PURCHASE	11,000.00	7,175.00	1,136.00	4,540.00	0.00	1,499.00	79

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0050 AIRPORT FUND						EFFECTIVE MONTH - 09		
050-180-655	TELEPHONE SYSTEM BUILDOUT	0.00	3,546.00	0.00	3,151.98	242.60	394.02	89
	AIRPORT FUND EXPENDITURES	224,543.28	223,321.68	9,795.02	198,165.84	14,690.37	15,360.82	93
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	395,551.00	413,085.00	0.00	413,084.02	0.00	0.98	100
050-280-642	LOAN PAYMENT	75,000.00	75,000.00	0.00	7,867.69	0.00	67,132.31	10
050-280-653	AIRPORT CIP - MARFA	13,183.40	1,871.00	0.00	1,871.00	0.00	0.00	100
050-280-654	AIRPORT CIP - PRESIDIO	5,000.00	0.00	0.00	0.00	0.00	0.00	
050-280-658	NPE RESERVE-MARFA AIRPORT	0.00	0.00	0.00	0.00	0.00	0.00	
	AIRPORT DEVELOPMENT	488,734.40	489,956.00	0.00	422,822.71	0.00	67,133.29	86
	AIRPORT FUND							
	INCOME TOTALS	643,051.00	643,051.00	55,923.65	688,222.67	29,261.95	101,095.32+	116
	EXPENSE TOTALS	713,277.68	713,277.68	9,795.02	620,988.55	14,690.37	82,494.11	88

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0060 HOT CHECK FUND						EFFECTIVE MONTH - 09		
0010 HOT CHECK FUND ASSETS								
060-010-010	HOT CK FD CHKING				120.00	0.00	2,767.67	
060-010-020	HOT CHECK FUND MONEY MKT				0.00	0.00	0.00	
	HOT CHECK FUND ASSETS				120.00	0.00	2,767.67	
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	2,647.67	
	HOT CHECK FUND LIABILITIES				0.00	0.00	2,647.67	
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		120.00	0.00	120.00+	
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	120.00	0.00	120.00+	
	HOT CHECK FUND							
	INCOME TOTALS	0.00	0.00		120.00	0.00	120.00+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0062 ESTRAY FUND						EFFECTIVE MONTH - 09		
0010 ESTRAY FUND ASSETS								
062-010-010	ESTRAY FUND CHECKING				4,807.00-	1,844.00-	4,198.06	
062-010-025	DUE FROM AIRPORT FUND				0.00	0.00	0.00	
	ESTRAY FUND ASSETS				4,807.00-	1,844.00-	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				951.00-	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				1,844.00-	1,844.00-	0.00	
062-050-999	FUND BALANCE				0.00	0.00	6,210.06	
	ESTRAY FUND LIABILITIES				2,795.00-	1,844.00-	6,210.06	
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		1,309.00	0.00	1,309.00+	
062-100-400	TRANSFERS	0.00	0.00		0.00	0.00	0.00	
	ESTRAY FUND REVENUES	0.00	0.00	0.00	1,309.00	0.00	1,309.00+	
0162 ESTRAY FUND EXPENDITURES								
062-162-599	MISCELLANEOUS	0.00	7,161.00	0.00	3,321.00	0.00	3,840.00	46
	ESTRAY FUND EXPENDITURES	0.00	7,161.00	0.00	3,321.00	0.00	3,840.00	46
	ESTRAY FUND							
	INCOME TOTALS	0.00	0.00		1,309.00	0.00	1,309.00+	
	EXPENSE TOTALS	0.00	7,161.00	0.00	3,321.00	0.00	3,840.00	46

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0065 CAPITAL PROJECTS FUND						EFFECTIVE MONTH - 09		
0100 CAPITAL PROJECTS FUND REVENUES								
065-100-290	INTEREST	0.00	0.00		0.00	0.00	0.00	
065-100-295	CERTIFICATES OF OBLIGATION	0.00	0.00		0.00	0.00	0.00	
065-100-300	MISC.	0.00	0.00		0.00	0.00	0.00	
065-100-400	TRANSFERS	0.00	0.00		0.00	0.00	0.00	
	CAPITAL PROJECTS FUND REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
	CAPITAL PROJECTS FUND							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0070 INTEREST & SINKING FUND						EFFECTIVE MONTH - 09		
0010 INTEREST & SINKING FUND ASSETS								
070-010-020	INTEREST & SINKING MONEY MARKET				0.00	0.00	0.00	
070-010-021	DUE FROM FUND 10				51,365.70-	51,365.70-	0.00	
070-010-070	INTEREST & SINKING MM FUND (NEW 09)				59,684.62	51,420.01	214,758.45	
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				8,318.92	54.31	214,758.45	
0050 INTEREST & SINKING FUND LIABILITIES								
070-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				1,749.30	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	206,439.53	
	INTEREST & SINKING FUND LIABILITIES				1,749.30	0.00	208,188.83	
0100 INTEREST & SINKING FUND REVENUES								
070-100-100	AD VALOREM TAXES	272,073.00	272,073.00		278,491.82	0.00	6,418.82+	102
070-100-290	INTEREST	100.00	100.00		150.81	54.31	50.81+	151
	INTEREST & SINKING FUND REVENUES	272,173.00	272,173.00	0.00	278,642.63	54.31	6,469.63+	102
0190 INTERST & SINKING FUND EXPENDITURES								
070-190-640	PRINCIPAL	252,000.00	264,000.00	0.00	264,000.00	0.00	0.00	100
070-190-641	INTEREST	14,007.00	8,073.00	0.00	8,073.01	0.00	0.01-	100
	INTERST & SINKING FUND EXPENDITURES	266,007.00	272,073.00	0.00	272,073.01	0.00	0.01-	100
	INTEREST & SINKING FUND							
	INCOME TOTALS	272,173.00	272,173.00		278,642.63	54.31	6,469.63+	102
	EXPENSE TOTALS	266,007.00	272,073.00	0.00	272,073.01	0.00	0.01-	100

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

0010 HOMELAND SECURITY GRANT: 2007

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

REPORTING FUND: 0084 RUIDOSA CHURCH RESTORATION GRANT EFFECTIVE MONTH - 09

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0010 GRANT REVENUES AVAILABLE								
084-010-010	CHURCH RESTORATION CHECKING				0.00	0.00	0.00	
	GRANT REVENUES AVAILABLE				0.00	0.00	0.00	
0050 LIABILITY ACCOUNTS								
084-050-999	FUND BALANCING ACCOUNT				0.00	0.00	0.00	
	LIABILITY ACCOUNTS				0.00	0.00	0.00	
	RUIDOSA CHURCH RESTORATION GRANT							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0086 VENDING MACHINE FUND						EFFECTIVE MONTH - 09		
0010 VENDING MACHINE FUND ASSETS								
086-010-010	VENDING MACHINE CHECKING				7.96-	135.31-	646.16	
	VENDING MACHINE FUND ASSETS				7.96-	135.31-	646.16	
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	654.12	
	VENDING MACHINE FUND LIABILITIES				0.00	0.00	654.12	
0100 VENDING MACHINE FUND REVENUES								
086-100-299	MISCELLANEOUS REVENUES	1,000.00	1,000.00		926.33	200.44	73.67	93
	VENDING MACHINE FUND REVENUES	1,000.00	1,000.00	0.00	926.33	200.44	73.67	93
0186 VENDING MACHINE FUND EXPENDITURES								
086-186-599	MISC.	1,000.00	1,000.00	0.00	934.29	335.75	65.71	93
	VENDING MACHINE FUND EXPENDITURES	1,000.00	1,000.00	0.00	934.29	335.75	65.71	93
	VENDING MACHINE FUND							
	INCOME TOTALS	1,000.00	1,000.00		926.33	200.44	73.67	93
	EXPENSE TOTALS	1,000.00	1,000.00	0.00	934.29	335.75	65.71	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: 0093 TECHNOLOGYJP 2 FUND						EFFECTIVE MONTH - 09		
0010 TECHNOLOGYJP 2 FUND ASSETS								
093-010-010	TECH 2 CHECKING				2,156.11	100.00-	3,546.05	
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				246.72-	246.72-	3,837.34	
	TECHNOLOGYJP 2 FUND ASSETS				1,909.39	346.72-	7,383.39	
0050 TECHNOLOGY JP 2 FUND LIABILITIES								
093-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
093-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	30.24	
093-050-900	TRANSFER IN				0.00	0.00	0.00	
093-050-910	TRANSFER OUT				0.00	0.00	0.00	
093-050-920	TRANSFER WITHIN				0.00	0.00	0.00	
093-050-950	PAYROLL CLEARING				0.00	0.00	0.00	
093-050-960	DUE TO FUND 10				246.72-	246.72-	0.00	
093-050-999	FUND BALANCE				0.00	0.00	5,197.04	
	TECHNOLOGY JP 2 FUND LIABILITIES				246.72-	246.72-	5,227.28	
0100 TECHNOLOGYJP 2 FUND REVENUES								
093-100-205	FEES	4,500.00	4,500.00		7,228.06	0.00	2,728.06+	161
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	4,500.00	4,500.00	0.00	7,228.06	0.00	2,728.06+	161
0193 TECHNOLOGY JP 2 FUND EXPENDITURE								
093-193-434	EDUCATION & TRAVEL	0.00	312.00	0.00	311.83	0.00	0.17	100
093-193-461	SERVICE CONTRACT/LICENSES	3,500.00	2,955.00	0.00	2,810.00	100.00	145.00	95
093-193-462	OTHER SEVICES	120.00	695.00	0.00	615.00	0.00	80.00	88
093-193-650	CAPITAL	2,300.00	2,038.00	0.00	1,335.12	0.00	702.88	66
093-193-651	FURN/EQUIPMENT < $500	380.00	300.00	0.00	0.00	0.00	300.00	00
	TECHNOLOGY JP 2 FUND EXPENDITURE	6,300.00	6,300.00	0.00	5,071.95	100.00	1,228.05	81
	TECHNOLOGYJP 2 FUND							
	INCOME TOTALS	4,500.00	4,500.00		7,228.06	0.00	2,728.06+	161
	EXPENSE TOTALS	6,300.00	6,300.00	0.00	5,071.95	100.00	1,228.05	81

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0094 DISPATCH FUND						EFFECTIVE MONTH - 09		
0010 DISPATCH FUND ASSETS								
094-010-010	DISPATCH CHECKING (NEW)				12,023.25-	3,650.00-	12,023.25-	
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				3,024.06-	3,024.06-	39,477.22	
	DISPATCH FUND ASSETS				15,047.31-	6,674.06-	27,453.97	
0050 DISPATCH FUND LIABILITIES								
094-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	404.89	
094-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	404.89-	
094-050-900	TRANSFER IN				0.00	0.00	0.00	
094-050-910	TRANSFER OUT				0.00	0.00	0.00	
094-050-920	TRANSFER WITHIN				0.00	0.00	0.00	
094-050-950	PAYROLL CLEARING				0.00	0.00	0.00	
094-050-960	DUE TO FUND 10				3,024.06-	3,024.06-	0.00	
094-050-999	FUND BALANCE				0.00	0.00	39,477.22	
	DISPATCH FUND LIABILITIES				3,024.06-	3,024.06-	39,477.22	
0194 DISPATCH FUND EXPENDITURES								
094-194-425	OFFICE EXPENSES	3,000.00	3,000.00	0.00	1,677.13	0.00	1,322.87	56
094-194-434	EDUCATION & TRAVEL	2,000.00	2,000.00	0.00	1,686.75	0.00	313.25	84
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	3,650.00	3,650.00	0.00	100
094-194-462	OTHER SERVICES	2,500.00	2,500.00	0.00	399.99	0.00	2,100.01	16
094-194-474	REPAIRS & MAINT/EQUIPMENT	5,000.00	5,000.00	0.00	3,755.00	0.00	1,245.00	75
094-194-651	FURN & EQUIP < $500	1,500.00	1,500.00	0.00	854.38	0.00	645.62	57
	DISPATCH FUND EXPENDITURES	19,400.00	19,400.00	0.00	12,023.25	3,650.00	7,376.75	62
	DISPATCH FUND							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	19,400.00	19,400.00	0.00	12,023.25	3,650.00	7,376.75	62

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0095 JAIL FUND						EFFECTIVE MONTH - 09		
0010 JAIL FUND ASSETS								
095-010-010	CHECKING BAL.				1,815,666.08-	375,294.33-	292,807.79	
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	0.57-	
095-010-024	DUE FROM JEFF DAVIS COUNTY				0.00	0.00	0.00	
095-010-025	DUE FROM FUND 050				0.00	0.00	0.00	
095-010-030	PAYROLL CLEARING				0.00	0.00	0.00	
095-010-042	DUE FOR PAYROLL CLEARING				0.00	0.00	0.00	
095-010-070	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				1,815,666.08-	375,294.33-	3,530,924.10	
0050 JAIL FUND LIABILITIES								
095-050-800	SYSTEM ADDED LIABILITY				0.00	0.00	494,837.35	
095-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				472,996.41-	0.00	494,459.27-	
095-050-900	TRANSFER IN				0.00	0.00	0.00	
095-050-910	TRANSFER OUT				0.00	0.00	0.00	
095-050-920	TRANSFER WITHIN				0.00	0.00	0.00	
095-050-950	PAYROLL TRANSFER				0.00	0.00	0.00	
095-050-951	PAYROLL LIABILITY				0.00	0.00	0.00	
095-050-953	ACCRUED COMPENSATED ABSENCES				0.00	0.00	60,230.54	
095-050-960	DUE TO GENERAL FUND				292,518.60-	292,518.60-	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	1,482,037.88	
	JAIL FUND LIABILITIES				765,515.01-	292,518.60-	4,581,075.17	
0100 JAIL FUND REVENUES								
095-100-127	FEDERAL PER DIEM	1,250,000.00	1,250,000.00		358,020.00	0.00	891,980.00	29
095-100-128	FED OTHER REIMBURSEMENTS	46,000.00	46,000.00		8,751.64	0.00	37,248.36	19
095-100-133	JDSO & OTHER	1,500.00	1,500.00		9,945.00	325.00	8,445.00+	663
095-100-300	MISC	0.00	0.00		650.00	0.00	650.00+	
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	1,297,500.00	1,297,500.00	0.00	377,366.64	325.00	920,133.36	29
0195 JAIL FUND EXPENDITURES								
095-195-401	JAIL ADMINISTRATOR	45,262.40	45,262.40	0.00	45,281.60	3,483.20	19.20-	100
095-195-402	JAIL MAINTENANCE	40,851.20	40,851.20	0.00	39,888.84	3,142.40	962.36	98
095-195-403	BOOKKEEPER	44,928.00	44,928.00	0.00	45,977.28	3,391.20	1,049.28-	102
095-195-404	SALARY - JAILERS	355,555.20	355,555.20	0.00	327,825.60	25,441.84	27,729.60	92
095-195-405	OVERTIME	30,000.00	30,000.00	0.00	8,807.26	2,859.59	21,192.74	29
095-195-406	JAIL SARGENTS	43,068.48	43,068.48	0.00	5,265.52	0.00	37,802.96	12
095-195-407	COMP TIME PAYOUT	10,875.38	10,875.38	0.00	12,002.73	0.00	1,127.35-	110
095-195-408	SALARY COOKS	82,160.00	82,160.00	0.00	67,907.37	6,658.76	14,252.63	83
095-195-409	USM TRANSPORT	39,500.00	39,500.00	0.00	8,388.75	1,785.00	31,111.25	21
095-195-410	FICA	52,954.82	52,954.82	0.00	42,766.85	3,571.23	10,187.97	81
095-195-411	MEDICAL INSURANCE	148,239.84	148,239.84	0.00	90,055.31	7,298.47	58,184.53	61
095-195-412	RETIREMENT	48,109.28	48,109.28	0.00	38,523.41	3,249.96	9,585.87	80
095-195-425	OFFICE EXPENSES	4,500.00	4,500.00	397.05	4,093.87	2,151.12	9.08	100
095-195-430	DUES & MEMBERSHIPS	150.00	150.00	0.00	30.00	0.00	120.00	20
095-195-434	EDUCATION & TRAVEL	10,000.00	10,000.00	315.00	5,211.30	435.62	4,473.70	55
095-195-440	COMMUNICATION	12,964.00	5,172.00	0.00	2,404.11	217.42	2,767.89	46
095-195-450	FUEL	7,000.00	7,000.00	467.42	2,549.96	237.52	3,982.62	43
095-195-451	OPERATING SUPPLIES	37,000.00	37,000.00	5,655.46	19,220.82	2,055.89	12,123.72	67
095-195-455	UNIFORMS	3,500.00	3,500.00	2,294.00	747.66	0.00	458.34	87
095-195-456	PRISONER BOARD	125,000.00	125,000.00	15,000.00	82,655.41	6,690.22	27,344.59	78
095-195-457	PRISONER MEDICAL	60,000.00	60,000.00	4,467.83	20,725.72	3,076.13	34,806.45	42
095-195-458	SAFETY & SANITATION	6,000.00	6,000.00	247.00	3,515.00	75.00	2,238.00	63
095-195-461	SERVICE CONTRACT/LICENSES	6,000.00	6,000.00	210.29	4,113.19	210.29	1,676.52	72
095-195-462	OTHER SERVICES	5,000.00	5,000.00	725.00	3,012.50	0.00	1,262.50	75
095-195-470	REPAIRS & MAINT BUILDINGS/GROUNDS	24,500.00	66,190.00	2,000.00	62,707.51	383.85	1,482.49	98
095-195-474	REPAIRS & MAINT EQUIPMENT	12,500.00	12,500.00	1,850.00	7,131.14	0.00	3,518.86	72

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0095 JAIL FUND						EFFECTIVE MONTH - 09		
095-195-477	REPAIRS & MAINT VEHICLES	5,000.00	5,000.00	0.00	762.13	0.00	4,237.87	15
095-195-480	RENTALS/LEASE	10,000.00	10,000.00	775.00	8,525.00	0.00	700.00	93
095-195-495	UTILITIES	75,000.00	75,000.00	0.00	50,662.49	6,199.38	24,337.51	68
095-195-641	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
095-195-642	LOAN PAYMENT	108,611.00	108,611.00	0.00	108,610.29	0.00	0.71	100
095-195-650	CAPITAL	490,261.00	490,261.00	0.00	300,278.19	0.00	189,982.81	61
095-195-651	FURN & EQUIP < $500	5,000.00	5,000.00	0.00	1,553.98	0.00	3,446.02	31
095-195-652	TELEPHONE SYSTEM BUILDOUT	0.00	0.00	0.00	0.00	0.00	0.00	
095-195-655	TELEPHONE SYSTEM BUILDOUT	0.00	7,792.00	0.00	6,316.92	486.64	1,475.08	81
095-195-659	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	JAIL FUND EXPENDITURES	1,949,490.60	1,991,180.60	34,404.05	1,427,517.71	83,100.73	529,258.84	73
	JAIL FUND							
	INCOME TOTALS	1,297,500.00	1,297,500.00		377,366.64	325.00	920,133.36	29
	EXPENSE TOTALS	1,949,490.60	1,991,180.60	34,404.05	1,427,517.71	83,100.73	529,258.84	73

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0501 JAIL COMMISSARY FUND						EFFECTIVE MONTH - 09		
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 - 09		
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 - 09		
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 - 09		
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 - 09		
0010 TAC-CLEARING ACCT ASSETS								
604-010-004	TAC-CLEARING ACCT CHECKING				0.00	0.00	96.00	
	TAC-CLEARING ACCT ASSETS				0.00	0.00	96.00	
0050 TAC-CLEARING ACCT LIABILITIES								
604-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
604-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
604-050-999	FUND BALANCING ACCOUNT				0.00	0.00	96.00	
	TAC-CLEARING ACCT LIABILITIES				0.00	0.00	96.00	
	TAC-CLEARING ACCT							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

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

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0611 JUSTICE OF THE PEACE #1						EFFECTIVE MONTH - 09		
0010 JUSTICE OF THE PEACE #1 ASSETS								
611-010-010	JP#1 CHECKING				8,727.60-	8,727.60-	0.00	
611-010-012	JP #1 CHECKING				491,989.01-	37,415.30-	451,288.50-	
	JUSTICE OF THE PEACE #1 ASSETS				500,716.61-	46,142.90-	451,288.50-	
0050 JUSTICE OF THE PEACE #1 LIABILITIES								
611-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	214.50	
611-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				214.50-	0.00	214.50-	
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				500,502.11-	46,142.90-	451,288.50-	
611-050-999	FUND BALANCING ACCOUNT				0.00	0.00	0.00	
	JUSTICE OF THE PEACE #1 LIABILITIES				500,716.61-	46,142.90-	451,288.50-	
	JUSTICE OF THE PEACE #1							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0612 JUSTICE OF THE PEACE #2						EFFECTIVE MONTH - 09		
0010 JUSTICE OF THE PEACE #2 ASSETS								
612-010-013	JP #2 CHECKING				350,850.40-	27,730.60-	319,871.66-	
	JUSTICE OF THE PEACE #2 ASSETS				350,850.40-	27,730.60-	319,871.66-	
0050 JUSTICE OF THE PEACE #2 LIABILITIES								
612-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	17,080.53	
612-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				17,080.53-	0.00	17,080.53-	
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				333,769.87-	27,730.60-	319,871.66-	
612-050-999	FUND BALANCING ACCOUNT				0.00	0.00	0.00	
	JUSTICE OF THE PEACE #2 LIABILITIES				350,850.40-	27,730.60-	319,871.66-	
	JUSTICE OF THE PEACE #2							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0620 COUNTY CLERK						EFFECTIVE MONTH - 09		
0010 COUNTY CLERK ASSETS								
620-010-620	COUNTY CLERK CHECKING				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 - 09		
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 - 09		
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 - 09		
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 - 09		
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 - 09

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0010 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 - 09		
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	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0635 DISTRICT CLERK-CAUSE 7285						EFFECTIVE MONTH - 09		
0010 DIST CLERK-CAUSE 7285 ASSETS								
635-010-035	DISTRICT CLERK-CAUSE 7285 CHECKING				0.00	0.00	531.76	
	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 - 09

0010 DIST CLERK-CAUSE 7286 ASSETS

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
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 - 09		
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	

REPORTING FUND: 0638 DISTRICT CLERK-CAUSE 7301 EFFECTIVE MONTH - 09

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0010 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	

REPORTING FUND: 0639 DISTRICT CLERK-CAUSE 7302 EFFECTIVE MONTH - 09

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

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0641 DISTRICT CLERK-CAUSE 7304						EFFECTIVE MONTH - 09		
0010 DIST CLERK-CAUSE 7304 ASSETS								
641-010-041	DISTRICT CLERK-CAUSE 7304 CHECKING				0.00	0.00	441.40	
	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	

REPORTING FUND: 0642 DISTRICT CLERK-CAUSE 7305 EFFECTIVE MONTH - 09

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0010 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	

REPORTING FUND: 0643 DISTRICT CLERK-CAUSE 7319 EFFECTIVE MONTH - 09

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0010 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 - 09		
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 - 09		
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 - 09		
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 - 09		
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 - 09		
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 - 09		
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								
656-050-967	DUE TO OTHERS				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 - 09		
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 - 09		
0010 INMATE TRUST FUND ASSETS #1328411								
662-010-062	INMATE TRUST FUND (#1328411)				0.00	0.00	997.47	
	INMATE TRUST FUND ASSETS #1328411				0.00	0.00	997.47	
0050 INMATE TRUST FUND #1328411 LIABILIT								
662-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
662-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
662-050-960	DUE TO OTHERS				0.00	0.00	997.47	
662-050-999	FUND BALANCE				0.00	0.00	0.00	
	INMATE TRUST FUND #1328411 LIABILIT				0.00	0.00	997.47	
	INMATE TRUST FUND #1328411							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

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

REPORTING FUND: 0664 INMATE TRUST FUND #1266708 EFFECTIVE MONTH - 09

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

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0701 PRE-TRIAL DIVERSION FUND						EFFECTIVE MONTH - 09		
0010 PRE-TRIAL DIVERSION FUND ASSETS								
701-010-010	PRE-TRIAL DIVERSION CHECKING				10,614.44	2,829.19	67,582.04	
701-010-021	DUE FROM FUND 050				1,760.00-	1,760.00-	0.00	
701-010-030	PAYROLL CLEARING				0.00	0.00	0.00	
	PRE-TRIAL DIVERSION FUND ASSETS				8,854.44	1,069.19	67,582.04	
0050 PRE-TRIAL DIVERSION FUND LIABILITIE								
701-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
701-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
701-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	
701-050-960	DUE TO OTHERS				0.00	0.00	0.00	
701-050-999	FUND BALANCE				0.00	0.00	58,727.60	
	PRE-TRIAL DIVERSION FUND LIABILITIE				0.00	0.00	58,727.60	
0100 PRE-TRIAL DIVERSION FUND REVENUES								
701-100-255	CO ATTY PTD FEES	30,000.00	30,000.00		50,705.00	4,064.00	20,705.00+	169
	PRE-TRIAL DIVERSION FUND REVENUES	30,000.00	30,000.00	0.00	50,705.00	4,064.00	20,705.00+	169
0110 PRE-TRIAL DIVERSION EXPENDITURES								
701-110-402	SALARY SECRETARY	30,638.40	30,638.40	0.00	29,998.67	1,728.12	639.73	98
701-110-410	FICA	2,343.84	2,343.84	0.00	2,294.94	132.20	48.90	98
701-110-411	MEDICAL INSURANCE	7,059.04	7,059.04	0.00	6,819.15	337.62	239.89	97
701-110-412	RETIREMENT	2,129.37	2,129.37	0.00	2,061.04	120.11	68.33	97
701-110-425	OFFICE EXPENSE	1,500.00	1,500.00	727.10	676.76	676.76	96.14	94
701-110-434	EDUCATION & TRAVEL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
701-110-462	OTHER SERVICES	300.00	300.00	0.00	0.00	0.00	300.00	00
701-110-650	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
701-110-651	FURN & EQUIP < $500	500.00	500.00	0.00	0.00	0.00	500.00	00
	PRE-TRIAL DIVERSION EXPENDITURES	46,470.65	46,470.65	727.10	41,850.56	2,994.81	3,892.99	92
	PRE-TRIAL DIVERSION FUND							
	INCOME TOTALS	30,000.00	30,000.00		50,705.00	4,064.00	20,705.00+	169
	EXPENSE TOTALS	46,470.65	46,470.65	727.10	41,850.56	2,994.81	3,892.99	92

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

REPORTING FUND: 0902 OPSG 2012 FUND EFFECTIVE MONTH - 09

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0010 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	

REPORTING FUND: 0904 OPSG 2014 FUND EFFECTIVE MONTH - 09

0100 OPSG 2014 FUND REVENUES

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
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 - 09		
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								
906-050-999	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	39,858.72		0.00	0.00	39,858.72	00
	OPSG 2016 REVENUES	0.00	39,858.72	0.00	0.00	0.00	39,858.72	00
0190 OPSG 2016 EXPENDITURES								
906-190-405	OVERTIME	0.00	26,250.00	0.00	0.00	0.00	26,250.00	00
906-190-410	FICA/MEDICARE	0.00	2,008.13	0.00	0.00	0.00	2,008.13	00
906-190-412	RETIREMENT	0.00	1,748.25	0.00	0.00	0.00	1,748.25	00
906-190-450	FUEL	0.00	3,000.00	0.00	0.00	0.00	3,000.00	00
906-190-477	REPAIRS & MAINT - VEHICLES	0.00	1,500.00	0.00	0.00	0.00	1,500.00	00
906-190-599	MISCELLANEOUS	0.00	5,352.34	0.00	0.00	0.00	5,352.34	00
	OPSG 2016 EXPENDITURES	0.00	39,858.72	0.00	0.00	0.00	39,858.72	00
	OPSG 2016 FUND							
	INCOME TOTALS	0.00	39,858.72		0.00	0.00	39,858.72	00
	EXPENSE TOTALS	0.00	39,858.72	0.00	0.00	0.00	39,858.72	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 - 09		
0010 2018 OPSG AVAILABLE								
908-010-010	2018 OPSG CHECKING				2,929.00-	818.87-	2,929.00-	
908-010-030	PAYROLL CLEARING				0.00	0.00	0.00	
	2018 OPSG AVAILABLE				2,929.00-	818.87-	2,929.00-	
0050 2018 OPSG LIABILITIES								
908-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	
908-050-999	FUND BALANCE				0.00	0.00	0.00	
	2018 OPSG LIABILITIES				0.00	0.00	0.00	
0100 2018 OPSG REVENUES								
908-100-170	REVENUE FROM STATE	0.00	104,089.92		0.00	0.00	104,089.92	00
	2018 OPSG REVENUES	0.00	104,089.92	0.00	0.00	0.00	104,089.92	00
0190 2018 OPSG EXPENDITURES								
908-190-405	OVERTIME	0.00	81,695.00	0.00	2,374.35	644.40	79,320.65	03
908-190-410	FICA/MEDICARE	0.00	6,250.00	0.00	181.62	49.31	6,068.38	03
908-190-411	HEALTH INSURANCE	0.00	0.00	0.00	208.01	80.37	208.01-	
908-190-412	RETIREMENT	0.00	5,655.00	0.00	165.02	44.79	5,489.98	03
908-190-450	FUEL	0.00	6,121.92	0.00	0.00	0.00	6,121.92	00
908-190-477	REPAIRS & MAINT - VEHICLES	0.00	4,368.00	0.00	0.00	0.00	4,368.00	00
	2018 OPSG EXPENDITURES	0.00	104,089.92	0.00	2,929.00	818.87	101,160.92	03
	2018 OPSG							
	INCOME TOTALS	0.00	104,089.92		0.00	0.00	104,089.92	00
	EXPENSE TOTALS	0.00	104,089.92	0.00	2,929.00	818.87	101,160.92	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: 0911 SHSP 2011 FUND						EFFECTIVE MONTH - 09		
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: 0915 SHSP GRANT #2951501						EFFECTIVE MONTH - 09		
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 - 09		
0100 SHSP LETPA 2011 FUND REVENUES								
921-100-170	REVENUES FROM STATE	0.00	0.00		0.00	0.00	0.00	
921-100-300	MISCELLANEOUS REVENUES	0.00	0.00		0.00	0.00	0.00	
	SHSP LETPA 2011 FUND REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
	SHSP LETPA 2011 FUND							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0944 CTIF GRANT						EFFECTIVE MONTH - 09		
0010 CTIF GRANT ASSETS								
944-010-010	CTIF GRANT CHECKING				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 - 09		
0010 RAMP GRANT ASSETS								
956-010-022	GRANT RECEIVABLE				0.00	0.00	0.00	
956-010-050	RAMP GRANT CHECKING				8,827.36-	0.00	7,173.11-	
	RAMP GRANT ASSETS				8,827.36-	0.00	7,173.11-	
0050 RAMP GRANT LIABILITIES								
956-050-800	SYSTEM ADDED LIABILITY				0.00	0.00	3,280.50	
956-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	3,280.50-	
956-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
956-050-910	DUE TO STATE				0.00	0.00	0.00	
956-050-999	FUND BALANCE				0.00	0.00	1,654.25	
	RAMP GRANT LIABILITIES				0.00	0.00	1,654.25	
0100 RAMP GRANT REVENUES								
956-100-170	REVENUE FROM STATE	21,000.00	21,000.00		0.00	0.00	21,000.00	00
	RAMP GRANT REVENUES	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	00
0190 RAMP GRANT EXPENDITURES								
956-190-478	ROUTINE MAINT - MARFA	10,000.00	10,000.00	4,771.59	4,587.11	0.00	641.30	94
956-190-479	ROUTINE MAINT - PRESIDIO	11,000.00	11,000.00	3,188.92	4,240.25	0.00	3,570.83	68
	RAMP GRANT EXPENDITURES	21,000.00	21,000.00	7,960.51	8,827.36	0.00	4,212.13	80
	RAMP GRANT 2016							
	INCOME TOTALS	21,000.00	21,000.00		0.00	0.00	21,000.00	00
	EXPENSE TOTALS	21,000.00	21,000.00	7,960.51	8,827.36	0.00	4,212.13	80

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0976 CDBG #7215409 GRANT						EFFECTIVE MONTH - 09		
0010 CDBG #7215409 ASSETS								
976-010-010	CDBG CHECKING				0.00	0.00	0.00	
976-010-022	GRANT RECEIVABLE				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	146,995.00	146,995.00		0.00	0.00	146,995.00	00
	CDBG 7215409 REVENUES	146,995.00	146,995.00	0.00	0.00	0.00	146,995.00	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	142,052.00	142,052.00	0.00	0.00	0.00	142,052.00	00
	CDBG #7215409 EXPENDITURES	142,052.00	142,052.00	0.00	0.00	0.00	142,052.00	00
	CDBG #7215409 GRANT							
	INCOME TOTALS	146,995.00	146,995.00		0.00	0.00	146,995.00	00
	EXPENSE TOTALS	142,052.00	142,052.00	0.00	0.00	0.00	142,052.00	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: 0977 CDBG #7217380						EFFECTIVE MONTH - 09		
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	0.00	265,925.00		0.00	0.00	265,925.00	00
	CDBG #7217380 REVENUES	0.00	265,925.00	0.00	0.00	0.00	265,925.00	00
0190 CDBG #7217380								
977-190-460	PROFESSIONAL SERVICES	0.00	40,000.00	0.00	0.00	0.00	40,000.00	00
977-190-462	OTHER SERVICES	0.00	21,175.00	0.00	0.00	0.00	21,175.00	00
977-190-650	CONSTRUCTION	0.00	204,750.00	0.00	0.00	0.00	204,750.00	00
	CDBG #7217380	0.00	265,925.00	0.00	0.00	0.00	265,925.00	00
	CDBG #7217380							
	INCOME TOTALS	0.00	265,925.00		0.00	0.00	265,925.00	00
	EXPENSE TOTALS	0.00	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 - 09		
0010 CDBG #7216045 AVAILABLE								
986-010-010	CDBG #7216045 CHECKING				203,174.82-	0.00	203,174.82-	
	CDBG #7216045 AVAILABLE				203,174.82-	0.00	203,174.82-	
0050 SYSTEM ADDED DEPARTMENT								
986-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
986-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
986-050-999	SYSTEM ADDED FUND BALANCE				0.00	0.00	0.00	
	SYSTEM ADDED DEPARTMENT				0.00	0.00	0.00	
0100 CDBG #7216045 REVENUES								
986-100-170	REVENUES FROM STATE	366,175.00	366,175.00		99,882.90	0.00	266,292.10	27
	CDBG #7216045 REVENUES	366,175.00	366,175.00	0.00	99,882.90	0.00	266,292.10	27
0190 CDBG #7216045 EXPENDITURES								
986-190-460	PROFESSIONAL SERVICES	46,250.00	46,250.00	0.00	46,250.00	0.00	0.00	100
986-190-462	OTHER SERVICES	22,975.00	22,975.00	0.00	15,615.72	0.00	7,359.28	68
986-190-650	CONSTRUCTION	296,950.00	296,950.00	0.00	241,192.00	0.00	55,758.00	81
	CDBG #7216045 EXPENDITURES	366,175.00	366,175.00	0.00	303,057.72	0.00	63,117.28	83
	CDBG GRANT #7216045							
	INCOME TOTALS	366,175.00	366,175.00		99,882.90	0.00	266,292.10	27
	EXPENSE TOTALS	366,175.00	366,175.00	0.00	303,057.72	0.00	63,117.28	83

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0998 OOG GRANT #3449501						EFFECTIVE MONTH - 09		
0010 OOG GRANT #3449501 AVAILABLE								
998-010-010	OOG GRANT #3449501 CHECKING				0.00	0.00	0.00	
	OOG GRANT #3449501 AVAILABLE				0.00	0.00	0.00	
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 - 09		
0010 VOCA GRANT #3553401 AVAILABLE								
999-010-010	VOCA #3553401 CHECKING				11,409.42-	3,775.83-	11,409.42-	
999-010-030	VOCA #3553401 PAYROLL CLEARING				0.00	0.00	0.00	
	VOCA GRANT #3553401 AVAILABLE				11,409.42-	3,775.83-	11,409.42-	
0050 VOCA GRANT #3553401 LIABILITIES								
999-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	
	VOCA GRANT #3553401 LIABILITIES				0.00	0.00	0.00	
0100 VOCA GRANT REVENUE								
999-100-170	REVENUE FROM STATE	57,350.00	57,350.00		28,567.38	0.00	28,782.62	50
	VOCA GRANT REVENUE	57,350.00	57,350.00	0.00	28,567.38	0.00	28,782.62	50
0190 VOCA GRANT EXPENDITURES								
999-190-402	SALARIES/ASSISTANTS	35,000.00	35,000.00	0.00	25,600.00	2,560.00	9,400.00	73
999-190-410	FICA/MEDICARE	3,000.00	3,000.00	0.00	1,958.40	195.84	1,041.60	65
999-190-411	HEALTH INSURANCE	7,060.00	7,060.00	0.00	3,983.25	531.10	3,076.75	56
999-190-412	RETIREMENT	3,140.00	3,140.00	0.00	1,775.49	177.92	1,364.51	57
999-190-425	OFFICE EXPENSE	2,800.00	2,517.50	857.42	1,633.58	0.00	26.50	99
999-190-434	EDUCATION & TRAVEL	4,150.00	4,150.00	0.00	4,132.14	0.00	17.86	100
999-190-650	CAPITAL OUTLAY	2,000.00	1,391.03	0.00	0.00	0.00	1,391.03	00
999-190-651	FURN & EQUIP < $500	200.00	1,091.47	0.00	893.94	310.97	197.53	82
	VOCA GRANT EXPENDITURES	57,350.00	57,350.00	857.42	39,976.80	3,775.83	16,515.78	71
	VOCA GRANT #3553401							
	INCOME TOTALS	57,350.00	57,350.00		28,567.38	0.00	28,782.62	50
	EXPENSE TOTALS	57,350.00	57,350.00	857.42	39,976.80	3,775.83	16,515.78	71

REPORTING FUND: 0099 SUMMARY OF FUNDS EFFECTIVE MONTH - 09

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
	COMBINED TOTALS							
	INCOME TOTALS	7,341,265.00	7,860,930.26	55,946.65	6,563,295.64	228,510.36	1,241,687.97	84
	EXPENSE TOTALS	8,358,242.35	9,052,733.12	140,651.56	6,856,542.77	440,663.08	2,055,538.79	77