PRESIDIO COUNTY, TEXAS

MONTHLY AUDITOR'S REPORT

(Unaudited/Unadjusted)

December 31, 2020

Patricia Roach, CPA
County Auditor

Office of the Presidio
County Auditor

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

Honorable Members of the Presidio County Commissioners Court:

Attached is the unaudited/unadjusted monthly auditor's report of Presidio County for the three months ending December 31, 2020. This report is submitted as required by sections 114.024 and 114.025 of the Texas Local Government Code and consists of four parts:

1. Statement of County Funds on Deposit – Reflects bank account balances per the County's depository as of 12/31/2020.
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
County Auditor

STATEMENT OF
COUNTY FUNDS ON DEPOSIT

BANK ACCOUNT NAME	NO.	12/31/2020	
GENERAL FUND (COMBINED FUNDS)	***508	$ 4,468,874	①
COUNTY CLERK	***193	$ 11,518	
PRES CO-DIST CLERK	***206	$ 42,953	
JPPCT1	***265	$ 46,360	
PAYROLL ACCOUNT	***556	$ 86,924	
VEHICLE REGISTRATION ACCT	***452	$ 57,187	③
TAX AC'S COLLECTIONS	***444	$ 2,805,705	③
CASH BOND - DIST CLERK	***863	$ 197,934	③
SEIZURES FUND	***169	$ 18,891	②
AIRPORT FUND	***209	$ 172,335	②
HOMELAND SECURITY GRANT	***404	$ 4,718	②
TREASURER SAVINGS	***003	$ 515,096	①
INTEREST AND SINKING FUND	***599	$ 386,490	②
DISPATCH FUND	***321	$ 18,631	
JPPCT2	***466	$ 28,457	

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
12/31/2020

DEBT PAYABLE BY ISSUE

DESCRIPTION	DATE OF ISSUE	DATE OF MATURITY	INTEREST RATE	AMOUNT ISSUED	AMOUNT RETIRED RETIRED	PRINCIPAL OUTSTANDING 12/31/2020
JAIL						
General Obligation Refunding Bonds Series 2012	12/1/2011	12/15/2019	2.30%	$ 1,879,000	$ 1,879,000	$ -
AIRPORT						
Limited Tax Notes, Series 2018	12/5/2018	12/1/2025	3.85%	$ 418,000	$ 108,000	$ 310,000

LEASE PURCHASES

PURPOSE PURPOSE	DATE OF LEASE	FINAL DUE DATE	INTEREST RATE	PAYMENT AMT	FY21 BUDGET	PRINCIPAL OUTSTANDING 12/31/2020
2011 770G MOTOR GRADER	12/11/2019	12/11/2022	3.70%	$ 31,392	$ 31,392	$ 59,723
2020 GMC SIERRA PICKUPS	12/26/2019	12/26/2022	5.23%	$ 15,685	$ 15,685	$ 44,443

OTHER OBLIGATIONS

FINANCING CONTRACT	DATE OF LOAN	DATE OF MATURITY	INTEREST RATE	AMOUNT FINANCED	PAYMENT AMOUNT	PRINCIPAL OUTSTANDING 12/31/2020
JAIL HVAC PROJECT	3/28/2018	3/28/2022	3.42%	$ 510,000	$ 108,610	$ 207,096

FUND BALANCE REPORT

FUND BALANCE PROJECTIONS FY21	GENERAL	JAIL	AIRPORT	I & S
Unrestricted Fund Balance at 12/31/2020 (unaudited)	4,076,609	645,056	137,199	386,414
Projected Fund Balance at 9/30/2021	2,988,690	330,980	29,088	0
Target Fund Balance (6 months expenditures)	2,440,373	830,374	254,746	n/a
Over/(Under) Target	548,317	(499,394)	(225,658)	n/a

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

REPORTING FUND: 0010 GENERAL FUND EFFECTIVE MONTH - 12

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
	0010 GENERAL FUND ASSETS							
010-010-010	GENERAL FUND CHECKING				1,018,746.20	305,888.37	4,381,015.42	
010-010-011	UNDEPOSITED FUNDS				0.00	0.00	0.00	
010-010-020	GENERAL FUND/TREASURERS SAVINGS				0.00	0.00	13,817.84	
010-010-022	DUE FROM JAIL FUND				0.00	0.00	0.00	
010-010-023	DUE FROM FUND 94				0.00	0.00	117.45	
010-010-024	DUE FROM BREWSTER CO.				584.76	1,168.02	3,198.10-	
010-010-025	DUE FROM AIRPORT				0.00	0.00	42,500.00	
010-010-029	A/R - PRESIDIO CO. EMPLOYEES				0.00	0.00	0.00	
010-010-030	PAYROLL CLEARING				0.00	0.00	43,030.80	
010-010-031	TAXES RECEIVABLE - CURRENT				0.00	0.00	0.00	
010-010-032	TAXES RECEIVABLE - DELINQUENT				0.00	0.00	1,176,012.08	
010-010-033	DUE FROM FUND 93				0.00	0.00	0.00	
010-010-036	DUE FROM FUND 031				0.00	0.00	0.00	
010-010-040	DUE FROM FUND 944				0.00	0.00	0.00	
010-010-041	PREPAID EXPENSE				82,401.35-	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				6,000.00-	0.00	30,000.00	
010-010-044	DUE FROM JEFF DAVIS CO.				0.00	0.00	641.79-	
010-010-045	DUE FROM FUND 070				0.00	0.00	0.00	
010-010-046	DUE FROM FUND 976				0.00	0.00	0.00	
010-010-047	DUE FROM FUND 062				0.00	0.00	0.00	
010-010-090	ALLOWANCE-PROPERTY TAXES				0.00	0.00	117,601.00-	
	GENERAL FUND ASSETS				930,929.61	307,056.39	5,565,052.70	
	0050 GENERAL FUND LIABILITIES							
010-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	1,155,503.93	
010-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				308,077.51-	6,866.75-	1,172,451.49-	
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	1,654.33	
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				1,000.00-	0.00	0.00	
010-050-963	DUE TO FUND 95				0.00	0.00	0.00	
010-050-966	DUE TO FUND 902				0.00	0.00	0.00	
010-050-967	DUE TO FUND 70				0.00	0.00	0.00	
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	1,058,411.08	
010-050-982	DEFFERED INFL - CITY OF PRESIDIO				0.00	0.00	84,000.00	
010-050-998	RESTRICTED FUND BALANCE				0.00	0.00	1,900.00	
010-050-999	FUND BALANCE				0.00	0.00	3,196,027.73	
	GENERAL FUND LIABILITIES				309,077.51-	6,866.75-	4,325,045.58	
	0100 GENERAL FUND REVENUES							
010-100-100	CURRENT TAXES	3,177,090.00	3,177,090.00		1,680,287.32	467,468.75	1,496,802.68	53
010-100-110	DELINQUENT TAXES	170,000.00	170,000.00		40,742.46	10,148.05	129,257.54	24
010-100-120	PENALTIES & INTEREST	75,000.00	75,000.00		7,228.81	0.00	67,771.19	10
010-100-140	LICENSES & PERMITS-MIXED BEV TAX	40,000.00	40,000.00		4,862.95	843.50	35,137.05	12
010-100-144	INDIGENT DEFENSE GRANT	0.00	0.00		0.00	0.00	0.00	
010-100-145	STATE SUPPLEMENT-JUDGE	25,200.00	25,200.00		10,441.20	5,050.00	14,758.80	41
010-100-146	STATE SUPPLEMENT CO ATTY	25,666.00	25,666.00		25,666.00	0.00	0.00	100
010-100-147	STATE SUPPLEMENT-DISTRICT JUDGE	0.00	0.00		0.00	0.00	0.00	
010-100-185	LAW ENFORCEMENT CONTRACT	0.00	0.00		0.00	0.00	0.00	
010-100-190	HOSP DIST TAX CONTRACT	20,550.31	20,550.31		5,137.58	0.00	15,412.73	25
010-100-191	MARFA TAX CONTRACT	23,345.10	23,345.10		5,586.28	0.00	17,758.82	24
010-100-192	MARFA ISD TAX CONTRACT	37,333.55	37,333.55		18,666.78	9,333.39	18,666.77	50
010-100-193	CITY OF PRESIDIO TAX CONTRACT	21,442.94	21,442.94		5,360.74	0.00	16,082.20	25
010-100-195	PISD TAX CONTRACT	34,248.44	34,248.44		8,562.11	0.00	25,686.33	25
010-100-200	FEES JUDGE	0.00	0.00		0.00	0.00	0.00	
010-100-210	FEES SHERIFF	16,000.00	16,000.00		3,530.71	857.56	12,469.29	22
010-100-211	FEES CONSTABLE	200.00	200.00		100.00	0.00	100.00	50
010-100-215	DISPATCH CONTRACT	36,000.00	36,000.00		7,500.00	1,500.00	28,500.00	21
010-100-220	FEES ATTORNEY	200.00	200.00		0.00	0.00	200.00	00
010-100-230	FEES CO CLERK	30,000.00	30,000.00		7,898.50	2,932.00	22,101.50	26
010-100-240	FEES DIST CLERK	5,000.00	5,000.00		1,209.46	304.19	3,790.54	24
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	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 12		
010-100-257	REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
010-100-260	J P FINES	250,000.00	250,000.00		40,802.13	12,614.34	209,197.87	16
010-100-265	COUNTY COURT FINES	3,000.00	3,000.00		0.00	0.00	3,000.00	00
010-100-270	STATE COURT COST	325,000.00	325,000.00		97,641.17	21,770.65	227,358.83	30
010-100-271	CIVIL FEES	8,000.00	8,000.00		1,288.50	332.86	6,711.50	16
010-100-272	LOCAL COURT COSTS	50,000.00	50,000.00		43,261.53	20,399.51	6,738.47	87
010-100-274	APPELLATE FEE	0.00	0.00		0.00	0.00	0.00	
010-100-275	DIST COURT FINES	5,000.00	5,000.00		1,959.89	323.25	3,040.11	39
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	55,000.00	55,000.00		6,312.24	2,524.88	48,687.76	11
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	4,433,276.34	4,433,276.34	0.00	2,024,046.36	556,402.93	2,409,229.98	46
0101 COUNTY JUDGE EXPENDITURES								
010-101-401	SALARY JUDGE	66,737.36	66,737.36	0.00	17,967.74	5,133.64	48,769.62	27
010-101-402	SALARY SECRETARY	32,614.40	32,614.40	0.00	8,780.80	2,508.80	23,833.60	27
010-101-405	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
010-101-406	LABOR	440.00	440.00	0.00	0.00	0.00	440.00	00
010-101-410	FICA	7,600.41	7,600.41	0.00	2,028.39	579.54	5,572.02	27
010-101-411	MEDICAL INSURANCE	14,178.00	14,178.00	0.00	3,812.80	1,089.90	10,365.20	27
010-101-412	RETIREMENT	7,153.33	7,153.33	0.00	1,982.05	566.30	5,171.28	28
010-101-425	OFFICE EXPENSES	1,950.00	1,950.00	0.00	160.60	28.61	1,789.40	08
010-101-430	DUES & MEMBERSHIPS	1,485.00	1,485.00	0.00	200.00	200.00	1,285.00	13
010-101-434	EDUCATION & TRAVEL	4,315.00	3,760.00	0.00	65.00	0.00	3,695.00	02
010-101-440	COMMUNICATIONS	4,300.00	4,300.00	0.00	841.52	307.30	3,458.48	20
010-101-450	FUEL	1,275.00	1,275.00	0.00	132.76	0.00	1,142.24	10
010-101-461	SERVICE CONTRACTS/LICENSES	2,774.00	2,774.00	0.00	445.99	210.29	2,328.01	16
010-101-462	OTHER SERVICES	200.00	755.00	0.00	2,545.00	1,790.00	1,790.00-	337
010-101-474	REPAIRS & MAINT - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
010-101-650	CAPITAL	800.00	800.00	0.00	0.00	0.00	800.00	00
010-101-651	FURN & EQUIP < $500	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY JUDGE EXPENDITURES	145,822.50	145,822.50	0.00	38,962.65	12,414.38	106,859.85	27
0102 ELECTIONS								
010-102-402	GENERAL LABOR	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
010-102-405	OVERTIME	0.00	0.00	0.00	2,127.41	0.00	2,127.41-	
010-102-406	ELECTION WORKERS	10,000.00	10,000.00	0.00	12,879.17	0.00	2,879.17-	129
010-102-410	FICA/MEDICARE	1,338.75	1,338.75	0.00	1,147.05	0.00	191.70	86
010-102-411	MEDICAL INSURANCE	0.00	0.00	0.00	338.99	0.00	338.99-	
010-102-412	RETIREMENT	1,260.00	1,260.00	0.00	295.54	0.00	964.46	23
010-102-434	EDUCATION & TRAVEL	2,000.00	2,000.00	0.00	207.00	0.00	1,793.00	10
010-102-445	NOTICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
010-102-450	FUEL	200.00	200.00	0.00	0.00	0.00	200.00	00
010-102-451	OPERATING SUPPLIES	9,000.00	9,000.00	5,490.65	279.50	279.50	3,229.85	64
010-102-461	SERVICE CONTRACTS/LICENSES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
010-102-462	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
010-102-650	CAPITAL OUTLAY	4,000.00	4,000.00	5,915.00	0.00	0.00	1,915.00-	148
010-102-651	FURNITURE & EQUIPMENT < $500	0.00	0.00	0.00	0.00	0.00	0.00	
010-102-652	LEASE PURCHASE	10,200.00	10,200.00	0.00	0.00	0.00	10,200.00	00
	ELECTIONS	47,498.75	47,498.75	11,405.65	17,274.66	279.50	18,818.44	60
0103 CO & DIST CLERK EXPENDITURES								
010-103-401	SALARY CLERK	42,447.90	42,447.90	0.00	11,428.27	3,265.22	31,019.63	27
010-103-402	SALARY DEPUTIES/ASSISTANTS	100,776.00	100,776.00	0.00	25,940.98	7,752.00	74,835.02	26
010-103-405	OVERTIME	4,167.00	4,167.00	0.00	1,458.72	0.00	2,708.28	35
010-103-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
010-103-410	FICA	11,275.40	11,275.40	0.00	2,959.67	839.50	8,315.73	26
010-103-411	MEDICAL INSURANCE	28,356.00	28,356.00	0.00	7,175.85	2,160.52	21,180.15	25
010-103-412	RETIREMENT	10,612.14	10,612.14	0.00	2,877.22	816.40	7,734.92	27
010-103-425	OFFICE EXPENSES	5,000.00	5,000.00	495.79	251.56	217.62	4,252.65	15
010-103-430	DUES & MEMBERSHIPS	500.00	500.00	0.00	125.00	125.00	375.00	25
010-103-434	EDUCATION & TRAVEL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
010-103-440	COMMUNICATIONS	3,000.00	3,000.00	0.00	963.00	321.00	2,037.00	32
010-103-450	FUEL	700.00	700.00	0.00	0.00	0.00	700.00	00
010-103-461	SERVICE CONTRACT/LICENSES	17,000.00	17,000.00	50.00	819.36	409.68	16,130.64	05
010-103-462	OTHER SERVICES	3,000.00	3,000.00	255.00	0.00	0.00	2,745.00	09
010-103-474	REPAIRS & MAINT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
010-103-575	ELECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 12		
010-103-650	CAPITAL	2,000.00	2,000.00	1,500.00	0.00	0.00	500.00	75
010-103-651	FURNITURE/EQUIPMENT<$500	0.00	0.00	0.00	0.00	0.00	0.00	
	CO & DIST CLERK EXPENDITURES	231,834.44	231,834.44	2,300.79	53,999.63	15,906.94	175,534.02	24
0104	CO COMMISSIONERS EXPENDITURES							
010-104-401	SALARY COMMISSIONERS	87,028.40	87,028.40	0.00	23,430.68	6,694.48	63,597.72	27
010-104-410	FICA	6,657.67	6,657.67	0.00	1,794.58	514.38	4,863.09	27
010-104-411	MEDICAL INSURANCE	28,356.00	28,356.00	0.00	7,768.98	2,205.88	20,587.02	27
010-104-412	RETIREMENT	6,266.04	6,266.04	0.00	1,738.50	498.30	4,527.54	28
010-104-425	OFFICE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
010-104-430	DUES & MEMBERSHIPS	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
010-104-434	EDUCATION & TRAVEL	11,557.00	11,557.00	65.00	299.78	104.77-	11,192.22	03
010-104-440	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
010-104-450	FUEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
010-104-477	REPAIRS & MAINT VEHICLES	500.00	500.00	0.00	0.00	0.00	500.00	00
	CO COMMISSIONERS EXPENDITURES	142,615.11	142,615.11	65.00	35,032.52	9,808.27	107,517.59	25
0105	COUNTY V A OFFICER EXPENDITURES							
010-105-401	SALARY V A OFFICER	22,579.48	22,579.48	0.00	4,342.20	0.00	18,237.28	19
010-105-410	FICA	1,727.33	1,727.33	0.00	332.15	0.00	1,395.18	19
010-105-412	RETIREMENT	1,625.72	1,625.72	0.00	321.75	0.00	1,303.97	20
010-105-425	OFFICE EXPENSES	590.00	590.00	80.00	0.00	0.00	510.00	14
010-105-430	DUES AND MEMBERSHIPS	20.00	20.00	0.00	0.00	0.00	20.00	00
010-105-434	EDUCATION & TRAVEL	724.00	724.00	0.00	0.00	0.00	724.00	00
010-105-440	COMMUNICATIONS	325.00	325.00	0.00	59.28	29.64	265.72	18
010-105-450	FUEL	892.00	892.00	0.00	0.00	0.00	892.00	00
010-105-451	OPERATING SUPPLIES	800.00	800.00	0.00	0.00	0.00	800.00	00
010-105-650	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
010-105-651	FURN & EQUIP < $500	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY V A OFFICER EXPENDITURES	29,283.53	29,283.53	80.00	5,055.38	29.64	24,148.15	18
0106	REGISTRAR							
010-106-425	OFFICE EXPENSE	661.00	661.00	0.00	0.00	0.00	661.00	00
010-106-434	EDUCATION & TRAVEL	922.00	922.00	0.00	0.00	0.00	922.00	00
010-106-650	CAPITAL OUTLAY	599.00	599.00	0.00	0.00	0.00	599.00	00
010-106-651	FURN & EQUIP < $500	340.00	340.00	0.00	0.00	0.00	340.00	00
	REGISTRAR	2,522.00	2,522.00	0.00	0.00	0.00	2,522.00	00
0107	NON DEPARTMENTAL EXPENDITURES							
010-107-400	TRANSFERS TO OTHER FUNDS	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	
010-107-409	MISCELLANEOUS LABOR	0.00	0.00	0.00	1,600.00	1,000.00	1,600.00-	
010-107-410	FICA	765.00	765.00	0.00	121.75	76.12	643.25	16
010-107-411	MEDICAL INSURANCE	30,696.00	30,696.00	0.00	9,668.01	2,994.01	21,027.99	31
010-107-412	RETIREMENT	720.00	720.00	0.00	118.57	74.11	601.43	16
010-107-413	WORKERS COMP	17,569.00	17,569.00	0.00	5,493.00	5,493.00	12,076.00	31
010-107-414	UNEMPLOYMENT COMP	15,500.00	15,500.00	0.00	0.00	0.00	15,500.00	00
010-107-430	DUES & MEMBERSHIPS	5,576.00	5,576.00	100.00	4,500.00	0.00	976.00	82
010-107-440	COMMUNICATIONS	2,850.00	2,450.00	0.00	359.83	119.90	2,090.17	15
010-107-445	NOTICES	5,000.00	5,000.00	792.00	676.00	0.00	3,532.00	29
010-107-446	POSTAGE/POSTAGE METER	12,000.00	12,000.00	32.31	4,378.25	117.60	7,589.44	37
010-107-461	SERVICE CONTR/LICENSES	4,786.00	4,786.00	0.00	797.56	398.78	3,988.44	17
010-107-462	OTHER SERVICES	24,386.00	24,386.00	88.00	7,566.05	277.05	16,731.95	31
010-107-495	UTILITIES	4,500.00	4,500.00	0.00	677.44	347.35	3,822.56	15
010-107-500	ANNUAL AUDIT	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	00
010-107-501	INDIGENT DEFENSE	29,000.00	29,000.00	0.00	7,424.78	3,308.26	21,575.22	26
010-107-505	JURIES	3,000.00	3,000.00	0.00	840.00	840.00	2,160.00	28
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	20,000.00	20,000.00	0.00	550.00	0.00	19,450.00	03
010-107-516	PAUPER BURIALS	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	00
010-107-519	WATER DISTRICT	42,840.00	42,840.00	0.00	0.00	0.00	42,840.00	00
010-107-520	MARFA EMS	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	00
010-107-525	PROBATION SERVICE	50,497.00	50,497.00	12,624.25	12,624.25	0.00	25,248.50	50
010-107-530	APPRAISAL DIST	139,020.00	139,020.00	0.00	32,835.27	32,835.27	106,184.73	24
010-107-540	INSURANCE	100,000.00	100,000.00	16,737.50	18,470.00	9,185.00	64,792.50	35
010-107-545	STATE COMPTROLLER	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	00
010-107-546	8TH APPELATE JUDICIAL FEE	800.00	800.00	0.00	0.00	0.00	800.00	00
010-107-550	PRESIDIO EMS	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 12		
010-107-551	JEFF DAVIS CO EMS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
010-107-555	MARFA FIRE DEPT	22,500.00	22,500.00	0.00	0.00	0.00	22,500.00	00
010-107-560	PRESIDIO FIRE DEPT	22,500.00	22,500.00	0.00	0.00	0.00	22,500.00	00
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	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
010-107-564	PIPA	16,500.00	16,500.00	0.00	14,850.00	0.00	1,650.00	90
010-107-565	CHILD WELFARE BOARD	3,100.00	3,100.00	0.00	0.00	0.00	3,100.00	00
010-107-566	CHILD ADVOCACY CENTER	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	00
010-107-567	JUVENILE PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	
010-107-580	LAW LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	
010-107-581	MARFA LIBRARY	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
010-107-582	PRESIDIO LIBRARY	5,000.00	5,000.00	0.00	2,500.00	1,250.00	2,500.00	50
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	250.00	199.23	0.00	3,550.77	11
010-107-586	CODE ENFORCEMENT	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00
010-107-587	LEGISLATIVE/ADMIN ACTIVITIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
010-107-598	GRANT MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
010-107-599	MISCELLANEOUS	116,818.50	116,818.50	35.00	0.00	0.00	116,783.50	00
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	47,000.00	47,000.00	0.00	11,191.65	3,730.55	35,808.35	24
	NON DEPARTMENTAL EXPENDITURES	1,271,148.50	1,270,748.50	30,659.06	137,441.64	62,047.00	1,102,647.80	13
0108 COUNTY JP - PRESIDIO EXPENDITURES								
010-108-401	SALARY JP	35,376.68	35,376.68	0.00	9,524.48	2,721.28	25,852.20	27
010-108-402	SALARY SECRETARY	26,332.80	26,332.80	0.00	6,071.22	1,721.50	20,261.58	23
010-108-406	LABOR	5,207.63	5,207.63	0.00	0.00	0.00	5,207.63	00
010-108-410	FICA	5,119.16	5,119.16	0.00	1,162.36	331.10	3,956.80	23
010-108-411	MEDICAL INSURANCE	7,089.00	7,089.00	0.00	1,906.40	544.95	5,182.60	27
010-108-412	RETIREMENT	4,818.03	4,818.03	0.00	1,155.63	329.21	3,662.40	24
010-108-425	OFFICE EXPENSES	1,500.00	1,500.00	41.50	165.75	0.00	1,292.75	14
010-108-430	DUES & MEMBERSHIPS	260.00	260.00	60.00	0.00	0.00	200.00	23
010-108-434	EDUCATION & TRAVEL	3,138.25	3,138.25	0.00	0.00	0.00	3,138.25	00
010-108-440	COMMUNICATION	2,350.00	2,350.00	0.00	569.70	189.08	1,780.30	24
010-108-450	FUEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
010-108-455	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	
010-108-474	REPAIRS & MAINT/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	
010-108-650	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
010-108-651	FURN & EQUIPMENT < $500	200.00	200.00	0.00	109.99	0.00	90.01	55
	COUNTY JP - PRESIDIO EXPENDITURES	92,391.55	92,391.55	101.50	20,665.53	5,837.12	71,624.52	22
0109 COUNTY JP - MARFA EXPENDITURES								
010-109-401	SALARY J P	35,376.68	35,376.68	0.00	9,524.48	2,721.28	25,852.20	27
010-109-402	SALARY SECRETARY	44,470.40	44,470.40	0.00	11,972.80	3,420.80	32,497.60	27
010-109-405	OVERTIME	400.00	400.00	0.00	51.08	0.00	348.92	13
010-109-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
010-109-410	FICA	6,138.90	6,138.90	0.00	1,628.47	464.16	4,510.43	27
010-109-411	MEDICAL INSURANCE	14,178.00	14,178.00	0.00	3,812.80	1,089.90	10,365.20	27
010-109-412	RETIREMENT	5,777.79	5,777.79	0.00	1,596.71	455.12	4,181.08	28
010-109-425	OFFICE EXPENSES	2,400.00	2,400.00	67.01	81.41	0.00	2,251.58	06
010-109-434	EDUCATION & TRAVEL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
010-109-440	COMMUNICATIONS	1,300.00	1,300.00	0.00	330.54	110.18	969.46	25
010-109-461	SERVICE CONTRACT/LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	
010-109-462	OTHER SERVICES	131.25	131.25	0.00	0.00	0.00	131.25	00
010-109-651	FURN & EQUIP < $500	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY JP - MARFA EXPENDITURES	112,673.02	112,673.02	67.01	28,998.29	8,261.44	83,607.72	26
0110 COUNTY ATTORNEY EXPENDITURES								
010-110-401	SALARY ATTORNEY	63,294.44	63,294.44	0.00	17,040.80	4,868.80	46,253.64	27
010-110-402	SALARY SECRETARY	32,614.40	32,614.40	0.00	8,780.80	2,508.80	23,833.60	27
010-110-405	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
010-110-406	TEMP.LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
010-110-410	FICA	7,337.03	7,337.03	0.00	2,015.69	616.89	5,321.34	27
010-110-411	MEDICAL INSURANCE	14,178.00	14,178.00	0.00	3,801.67	1,086.72	10,376.33	27
010-110-412	RETIREMENT	6,905.44	6,905.44	0.00	1,968.95	602.25	4,936.49	29
010-110-425	OFFICE EXPENSES	1,010.03	1,010.03	128.00	0.00	0.00	882.03	13
010-110-430	DUES & MEMBERSHIPS	125.00	125.00	0.00	75.00	0.00	50.00	60
010-110-434	EDUCATION & TRAVEL	1,636.00	1,636.00	0.00	0.00	0.00	1,636.00	00
010-110-440	COMMUNICATIONS	3,650.00	3,650.00	0.00	919.14	306.38	2,730.86	25
010-110-450	FUEL	300.00	300.00	0.00	0.00	0.00	300.00	00

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REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 12		
010-110-461	SERVICE CONTRACT/LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	
010-110-462	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
010-110-580	LAW LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	
010-110-650	CAPITAL	468.00	468.00	0.00	0.00	0.00	468.00	00
010-110-651	FURN/EQUIPMENT < $500	521.97	521.97	0.00	0.00	0.00	521.97	00
	COUNTY ATTORNEY EXPENDITURES	132,040.31	132,040.31	128.00	34,602.05	9,989.84	97,310.26	26
0111 DISTRICT COURT EXPENDITURES								
010-111-401	SALARY JUDGE	4,964.44	4,964.44	0.00	1,336.58	381.88	3,627.86	27
010-111-402	SALARY SECRETARY	20,451.38	20,451.38	0.00	5,506.13	1,573.18	14,945.25	27
010-111-407	SALARY COURT REPORTER	0.00	0.00	0.00	0.00	0.00	0.00	
010-111-409	COURT RECORDER SUPPLEMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
010-111-410	FICA	2,059.06	2,059.06	0.00	523.53	149.58	1,535.53	25
010-111-411	MEDICAL INSURANCE	3,244.00	3,244.00	0.00	0.00	0.00	3,244.00	00
010-111-412	RETIREMENT	1,937.94	1,937.94	0.00	507.08	144.88	1,430.86	26
010-111-420	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
010-111-425	OFFICE EXPENSES	956.29	956.29	0.00	87.18	0.00	869.11	09
010-111-430	DUES & MEMBERSHIPS	357.30	357.30	0.00	76.54	0.00	280.76	21
010-111-434	EDUCATION AND TRAVEL	1,636.31	1,636.31	0.00	120.61	0.00	1,515.70	07
010-111-440	COMMUNICATIONS	1,988.20	1,988.20	0.00	334.43	0.00	1,653.77	17
010-111-450	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	
010-111-462	OTHER SERVICES	17,833.19	17,833.19	0.00	275.88	0.00	17,557.31	02
010-111-463	VISITING JUDGES	2,090.90	2,090.90	0.00	0.00	0.00	2,090.90	00
010-111-464	COURT REPORTER/VISITING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
010-111-495	UTILITIES	385.00	385.00	0.00	0.00	0.00	385.00	00
010-111-540	LIABILITY INSURANCE	339.90	339.90	0.00	0.00	0.00	339.90	00
010-111-547	JUDICIAL ADMIN DISTR ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	
010-111-580	LAW LIBRARY	1,326.64	1,326.64	0.00	102.92	0.00	1,223.72	08
010-111-599	MISCELLANEOUS	4,134.25	4,134.25	0.00	0.00	0.00	4,134.25	00
010-111-650	CAPITAL	3,005.22	3,005.22	0.00	0.00	0.00	3,005.22	00
010-111-651	FURN/EQUIPMENT < $500	1,334.60	1,334.60	0.00	0.00	0.00	1,334.60	00
	DISTRICT COURT EXPENDITURES	71,044.62	71,044.62	0.00	8,870.88	2,249.52	62,173.74	12
0113 DISTRICT ATTORNEY EXPENDITURES								
010-113-462	OTHER SERVICES	35,285.00	35,285.00	0.00	9,050.00	0.00	26,235.00	26
	DISTRICT ATTORNEY EXPENDITURES	35,285.00	35,285.00	0.00	9,050.00	0.00	26,235.00	26
0115 COUNTY TREASURER EXPENDITURES								
010-115-401	SALARY TREASURER	46,191.64	46,191.64	0.00	12,436.20	3,553.20	33,755.44	27
010-115-402	DEPUTY	36,587.20	36,587.20	0.00	9,850.40	2,814.40	26,736.80	27
010-115-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
010-115-410	FICA	6,332.58	6,332.58	0.00	1,704.92	487.12	4,627.66	27
010-115-411	MEDICAL INSURANCE	14,178.00	14,178.00	0.00	3,812.80	1,089.90	10,365.20	27
010-115-412	RETIREMENT	5,960.08	5,960.08	0.00	1,651.44	471.84	4,308.64	28
010-115-425	OFFICE EXPENSES	2,882.74	2,882.74	97.90	752.09	680.11	2,032.75	29
010-115-430	DUES & MEMBERSHIPS	175.00	175.00	0.00	0.00	0.00	175.00	00
010-115-434	EDUCATION & TRAVEL	4,486.00	4,486.00	634.11	138.00	0.00	3,713.89	17
010-115-440	COMMUNICATIONS	1,550.00	1,550.00	0.00	301.92	100.64	1,248.08	19
010-115-450	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	
010-115-461	SERVICE CONTRACT/LICENSES	2,380.00	2,380.00	0.00	1,755.00	0.00	625.00	74
010-115-462	OTHER SERVICES	1,131.25	1,131.25	0.00	0.00	0.00	1,131.25	00
010-115-650	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
010-115-651	FURN/EQUIPMENT < $500	500.00	500.00	0.00	397.99	397.99	102.01	80
	COUNTY TREASURER EXPENDITURES	122,354.49	122,354.49	732.01	32,800.76	9,595.20	88,821.72	27
0117 COUNTY TAX OFFICE EXPENDITURES								
010-117-401	SALARY TAX ASSESSOR	47,119.32	47,119.32	0.00	12,685.96	3,624.56	34,433.36	27
010-117-403	SALARY DEPUTIES	117,915.20	117,915.20	0.00	31,696.84	9,070.40	86,218.36	27
010-117-405	OVERTIME	2,000.00	2,000.00	0.00	1,503.97	52.30	496.03	75
010-117-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
010-117-410	FICA	12,778.14	12,778.14	0.00	3,456.54	959.79	9,321.60	27
010-117-411	MEDICAL INSURANCE	35,445.00	35,445.00	0.00	9,532.00	2,724.75	25,913.00	27
010-117-412	RETIREMENT	12,026.49	12,026.49	0.00	3,400.22	944.57	8,626.27	28
010-117-425	OFFICE EXPENSES	9,000.00	9,000.00	0.00	120.00	120.00	8,880.00	01
010-117-430	DUES & MEMBERSHIPS	500.00	500.00	0.00	0.00	0.00	500.00	00
010-117-434	EDUCATION & TRAVEL	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	00
010-117-440	COMMUNICATION	5,350.00	5,350.00	0.00	1,371.50	458.40	3,978.50	26
010-117-450	FUEL	1,000.00	1,000.00	0.00	173.04	37.79	826.96	17
010-117-461	SERVICE CONTRACT/LICENSES	9,786.00	9,786.00	1,250.00	2,047.56	398.78	6,488.44	34

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 12		
010-117-462	OTHER SERVICES	1,885.00	1,885.00	1,200.00	0.00	0.00	685.00	64
010-117-474	REPAIRS & MAINT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
010-117-477	REPAIRS & MAINT VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	
010-117-650	CAPITAL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
010-117-651	FURN & EQUIP < $500	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	COUNTY TAX OFFICE EXPENDITURES	259,905.15	259,905.15	2,450.00	65,987.63	18,391.34	191,467.52	26
0118 COUNTY AUDITOR EXPENDITURES								
010-118-401	SALARY AUDITOR	40,633.88	40,633.88	0.00	10,939.88	3,125.68	29,694.00	27
010-118-402	ASSISTANT AUDITOR	36,296.00	36,296.00	0.00	9,772.00	2,792.00	26,524.00	27
010-118-406	Labor	21,840.00	21,840.00	0.00	0.00	0.00	21,840.00	00
010-118-410	FICA	7,555.90	7,555.90	0.00	1,574.30	449.80	5,981.60	21
010-118-411	MEDICAL INSURANCE	10,634.00	10,634.00	0.00	3,809.93	1,089.08	6,824.07	36
010-118-412	RETIREMENT	7,111.43	7,111.43	0.00	1,534.75	438.50	5,576.68	22
010-118-425	OFFICE EXPENSES	1,000.00	1,000.00	457.66-	266.92	40.99	1,190.74	19
010-118-430	DUES & MEMBERSHIPS	273.00	273.00	0.00	0.00	0.00	273.00	00
010-118-434	EDUCATION & TRAVEL	2,650.00	2,650.00	0.00	0.00	0.00	2,650.00	00
010-118-440	COMMUNICATIONS	1,850.00	1,850.00	0.00	467.19	155.73	1,382.81	25
010-118-461	SERVICE CONTRACT/LICENSES	3,600.00	3,600.00	0.00	1,755.00	0.00	1,845.00	49
010-118-462	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
010-118-474	REPAIRS & MAINT EQUIPMENT	250.00	250.00	0.00	0.00	0.00	250.00	00
010-118-650	CAPITAL OUTLAY	950.00	950.00	0.00	0.00	0.00	950.00	00
010-118-651	FURN & EQUIP < $500	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY AUDITOR EXPENDITURES	134,644.21	134,644.21	457.66-	30,119.97	8,091.78	104,981.90	22
0119 COUNTY COURTHOUSE EXPENDITURES								
010-119-401	HEAD OF DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	
010-119-402	SALARY CUSTODIAN	50,156.60	50,156.60	0.00	11,705.23	2,472.00	38,451.37	23
010-119-405	OVERTIME	0.00	0.00	0.00	208.58	69.53	208.58-	
010-119-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
010-119-410	FICA	3,836.98	3,836.98	0.00	911.38	194.42	2,925.60	24
010-119-411	MEDICAL INSURANCE	7,089.00	7,089.00	0.00	1,906.40	544.95	5,182.60	27
010-119-412	RETIREMENT	3,611.28	3,611.28	0.00	882.82	188.33	2,728.46	24
010-119-425	OFFICE EXPENSES	500.00	500.00	0.00	0.00	0.00	500.00	00
010-119-434	EDUCATION & TRAVEL	700.00	700.00	0.00	0.00	0.00	700.00	00
010-119-440	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
010-119-450	FUEL	2,500.00	2,500.00	0.00	400.48	64.20	2,099.52	16
010-119-451	OPERATING SUPPLIES	5,000.00	5,000.00	417.17	891.98	459.98	3,690.85	26
010-119-452	MAINTENANCE SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
010-119-461	SERVICECONTRACTS/LICENSES	15,300.00	15,300.00	3,767.23	3,234.04	0.00	8,298.73	46
010-119-462	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
010-119-470	REPAIRS & MAINT BUILDINGS/GROUNDS	21,000.00	20,700.00	4,275.98	3,351.78	170.00	13,072.24	37
010-119-474	REPAIRS & MAINT EQUIPMENT	1,500.00	1,500.00	0.00	657.19	441.26	842.81	44
010-119-477	REPAIRS & MAINT VEHICLES	2,000.00	2,000.00	0.00	92.50	0.00	1,907.50	05
010-119-495	UTILITIES	20,000.00	20,000.00	0.00	2,600.32	1,568.62	17,399.68	13
010-119-650	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
010-119-651	FURN & EQUIP < $500	500.00	800.00	399.99	394.47	0.00	5.54	99
	COUNTY COURTHOUSE EXPENDITURES	135,693.86	135,693.86	8,860.37	27,237.17	6,173.29	99,596.32	27
0121 COUNTY ANNEX EXPENDITURES								
010-121-402	SALARY CUSTODIAN	29,889.60	29,889.60	0.00	6,440.00	1,840.00	23,449.60	22
010-121-406	LABOR	0.00	0.00	0.00	1,584.24	459.20	1,584.24-	
010-121-410	FICA	2,286.55	2,286.55	0.00	613.89	175.90	1,672.66	27
010-121-411	MEDICAL INSURANCE	7,089.00	7,089.00	0.00	539.08	539.08	6,549.92	08
010-121-412	RETIREMENT	2,152.05	2,152.05	0.00	594.56	170.36	1,557.49	28
010-121-425	OFFICE EXPENSES	300.00	300.00	0.00	0.00	0.00	300.00	00
010-121-434	EDUCATION & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
010-121-440	COMMUNICATIONS	1,850.00	1,850.00	0.00	440.67	146.89	1,409.33	24
010-121-450	FUEL	2,000.00	2,000.00	0.00	133.21	42.86	1,866.79	07
010-121-451	OPERATING SUPPLIES	3,200.00	3,200.00	419.82	306.79	0.00	2,473.39	23
010-121-452	MAINTENANCE SUPPLIES	1,000.00	1,000.00	374.05	74.86	5.98	551.09	45
010-121-461	SERVICE CONTRACT/LICENSES	2,393.00	2,393.00	0.00	398.78	199.39	1,994.22	17
010-121-462	OTHER SERVICES	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	00
010-121-470	REPAIRS & MAINT BUILDINGS/GROUNDS	2,650.00	2,650.00	300.00	0.00	0.00	2,350.00	11
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	1,650.00	1,650.00	0.00	92.50	0.00	1,557.50	06
010-121-480	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
010-121-495	UTILITIES	11,500.00	11,500.00	0.00	1,666.00	844.13	9,834.00	14
010-121-650	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
010-121-651	FURN & EQUIP < $500	320.00	320.00	0.00	0.00	0.00	320.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 12		
	COUNTY ANNEX EXPENDITURES	69,880.20	69,880.20	1,093.87	12,884.58	4,423.79	55,901.75	20
0123 COUNTY SHERIFF EXPENDITURES								
010-123-401	SALARY SHERIFF	52,250.68	52,250.68	0.00	14,067.48	4,019.28	38,183.20	27
010-123-403	SALARY DEPUTIES	214,991.40	214,991.40	0.00	58,334.70	16,688.60	156,656.70	27
010-123-404	ASSISTANT	35,256.00	35,256.00	0.00	9,492.00	2,712.00	25,764.00	27
010-123-405	OVERTIME	40,000.00	40,000.00	0.00	5,612.07	1,783.68	34,387.93	14
010-123-406	DISPATCHERS	183,528.80	183,528.80	0.00	49,262.48	15,588.48	134,266.32	27
010-123-407	COMP TIME/VACATION PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	
010-123-409	RESERVES	15,000.00	15,000.00	0.00	2,380.00	680.00	12,620.00	16
010-123-410	FICA	41,388.56	41,388.56	0.00	10,583.64	3,155.78	30,804.92	26
010-123-411	MEDICAL INSURANCE	85,068.00	85,068.00	0.00	20,598.83	5,719.65	64,469.17	24
010-123-412	RETIREMENT	38,953.94	38,953.94	0.00	10,134.57	3,022.68	28,819.37	26
010-123-425	OFFICE EXPENSES	2,000.00	2,000.00	587.00	74.77	74.77	1,338.23	33
010-123-430	DUES & MEMBERSHIPS	1,305.00	1,305.00	30.00	0.00	0.00	1,275.00	02
010-123-434	EDUCATION & TRAVEL	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	00
010-123-440	COMMUNICATIONS	14,200.00	14,200.00	0.00	3,908.56	1,415.55	10,291.44	28
010-123-450	FUEL	36,401.00	36,401.00	0.00	4,267.21	2,033.84	32,133.79	12
010-123-451	OPERATING SUPPLIES	1,800.00	1,800.00	434.80	770.31	480.00	594.89	67
010-123-455	UNIFORMS	1,500.00	1,500.00	400.00	435.94	435.94	664.06	56
010-123-461	SERVICE CONTRACT/LICENSES	18,400.00	18,400.00	650.00	2,141.28	770.64	15,608.72	15
010-123-470	REPAIRS & MAINT BUILDINGS/GROUNDS	2,900.00	2,900.00	355.00	793.10	793.10	1,751.90	40
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	20,900.00	20,900.00	5,628.49	1,654.44	361.60	13,617.07	35
010-123-650	CAPITAL	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
010-123-651	FURN & EQUIP < $500	1,600.00	1,600.00	99.99	0.00	0.00	1,500.01	06
	COUNTY SHERIFF EXPENDITURES	823,443.38	823,443.38	8,185.28	194,511.38	59,735.59	620,746.72	25
0125 CO CONSTABLE PCT #1 EXPENDITURES								
010-125-401	SALARY	12,913.72	12,913.72	0.00	3,476.76	993.36	9,436.96	27
010-125-410	FICA	987.90	987.90	0.00	265.93	75.98	721.97	27
010-125-411	MEDICAL INSURANCE	7,089.00	7,089.00	0.00	1,906.40	544.95	5,182.60	27
010-125-412	RETIREMENT	929.79	929.79	0.00	257.60	73.60	672.19	28
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	0.00	0.00	60.00	00
010-125-434	EDUCATION & TRAVEL	260.00	260.00	0.00	0.00	0.00	260.00	00
010-125-440	COMMUNICATION	750.00	750.00	0.00	121.62	60.81	628.38	16
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	23,190.41	23,190.41	0.00	6,028.31	1,748.70	17,162.10	26
0126 CO CONSTABLE PCT #2 EXPENDITURES								
010-126-401	SALARY	12,913.72	12,913.72	0.00	3,476.76	993.36	9,436.96	27
010-126-410	FICA	1,015.45	1,015.45	0.00	273.35	78.10	742.10	27
010-126-411	MEDICAL INSURANCE	7,089.00	7,089.00	0.00	1,929.96	584.01	5,159.04	27
010-126-412	RETIREMENT	955.72	955.72	0.00	264.81	75.66	690.91	28
010-126-425	OFFICE EXPENSES	101.90	101.90	0.00	0.00	0.00	101.90	00
010-126-430	DUES & MEMBERSHIPS	220.00	220.00	0.00	0.00	0.00	220.00	00
010-126-434	EDUCATION & TRAVEL	300.00	300.00	0.00	0.00	0.00	300.00	00
010-126-440	COMMUNICATION	360.00	360.00	0.00	96.95	27.70	263.05	27
010-126-450	FUEL	250.00	250.00	0.00	0.00	0.00	250.00	00
010-126-455	UNIFORMS	100.00	100.00	0.00	0.00	0.00	100.00	00
010-126-477	REPAIRS & MAINT VEHICLES	1,568.00	1,568.00	700.00	0.00	0.00	868.00	45
010-126-599	MISC.	50.00	50.00	0.00	0.00	0.00	50.00	00
010-126-651	FURN/EQUIP < $500	57.00	57.00	0.00	0.00	0.00	57.00	00
	CO CONSTABLE PCT #2 EXPENDITURES	24,980.79	24,980.79	700.00	6,041.83	1,758.83	18,238.96	27
0127 COUNTY AGENT EXPENDITURES								
010-127-401	SALARY CO AGENT	14,962.87	14,962.87	0.00	4,028.43	1,150.98	10,934.44	27
010-127-410	FICA	1,906.60	1,906.60	0.00	513.31	146.66	1,393.29	27
010-127-418	CAR ALLOWANCE	9,600.00	9,600.00	0.00	2,584.61	738.46	7,015.39	27
010-127-419	CELLPHONE ALLOWANCE	360.00	360.00	0.00	96.95	27.70	263.05	27
010-127-425	OFFICE EXPENSES	800.00	800.00	181.11	92.15	42.15	526.74	34
010-127-430	DUES & MEMBERSHIPS	210.00	210.00	0.00	150.00	150.00	60.00	71
010-127-434	EDUCATION & TRAVEL	3,250.00	3,250.00	0.00	103.73	0.00	3,146.27	03
010-127-440	COMMUNICATIONS	1,200.00	1,200.00	0.00	301.92	100.64	898.08	25
010-127-651	FURN & EQUIP < $500	515.00	515.00	0.00	0.00	0.00	515.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 12		
	COUNTY AGENT EXPENDITURES	32,804.47	32,804.47	181.11	7,871.10	2,356.59	24,752.26	25
0128 EMERGENCY MANAGEMENT EXPENDITURES								
010-128-402	SALARY CORDINATOR	21,000.00	21,000.00	0.00	5,653.83	1,615.38	15,346.17	27
010-128-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
010-128-410	FICA	1,606.50	1,606.50	0.00	432.53	123.58	1,173.97	27
010-128-411	MEDICAL INSURANCE	7,089.00	7,089.00	0.00	1,884.70	538.75	5,204.30	27
010-128-412	RETIREMENT	1,512.00	1,512.00	0.00	418.95	119.70	1,093.05	28
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	17,740.00	17,740.00	1,200.00	1,800.00	600.00	14,740.00	17
010-128-462	OTHER SERVICES	5,060.00	5,060.00	0.00	0.00	0.00	5,060.00	00
010-128-474	REPAIRS & MAINT/EQUIPMENT	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
010-128-475	REPAIRS & MAINT/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
010-128-477	REPAIRS & MAINT VEHICLES	3,000.00	3,000.00	0.00	353.97	353.97	2,646.03	12
010-128-650	CAPITAL	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
010-128-651	FURN & EQUIP < $500	0.00	0.00	0.00	0.00	0.00	0.00	
	EMERGENCY MANAGEMENT EXPENDITURES	84,568.50	84,568.50	1,200.00	10,543.98	3,351.38	72,824.52	14
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	0.00	400.00	0.00	59.30	29.65	340.70	15
010-129-451	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
	DEPT OF PUBLIC SAFETY EXPENDITURES	0.00	400.00	0.00	59.30	29.65	340.70	15
	GENERAL FUND							
	INCOME TOTALS	4,433,276.34	4,433,276.34		2,024,046.36	556,402.93	2,409,229.98	46
	EXPENSE TOTALS	4,025,624.79	4,025,624.79	67,751.99	784,039.24	242,479.79	3,173,833.56	21

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0020 ROAD & BRIDGE FUND						EFFECTIVE MONTH - 12		
0010 ROAD & BRIDGE FUND ASSETS								
020-010-010	ROAD & BRIDGE CHECKING				39,773.05-	16,690.30-	170,031.64-	
020-010-020	ROAD & BRIDGE MONEY MKT				0.00	0.00	0.00	
020-010-021	DUE FROM FUND 050				0.00	0.00	0.00	
020-010-030	R&B PAYROLL CLEARING				0.00	0.00	1,465.58-	
020-010-041	PREPAID EXPENSES				14,095.40-	0.00	0.00	
020-010-042	DUE FOR PAYROLL CLEARING				0.00	0.00	0.00	
	ROAD & BRIDGE FUND ASSETS				53,868.45-	16,690.30-	171,497.22-	
0050 ROAD & BRIDGE FUND LIABILITIES								
020-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	39,514.55	
020-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				12,980.44-	0.00	39,514.55-	
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	130,609.21-	
	ROAD & BRIDGE FUND LIABILITIES				12,980.44-	0.00	130,609.21-	
0100 ROAD & BRIDGE FUND REVENUES								
020-100-150	AUTO REGISTRATION	350,000.00	350,000.00		64,183.45	17,234.99	285,816.55	18
020-100-155	GROSS WEIGHT FEES	13,000.00	13,000.00		4,805.45	0.00	8,194.55	37
020-100-180	STATE LATERAL	26,000.00	26,000.00		26,918.23	0.00	918.23+	104
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	389,000.00	389,000.00	0.00	95,907.13	17,234.99	293,092.87	25
0120 ROAD & BRIDGE FUND EXPENDITURES								
020-120-401	HEAD OF DEPARTMENT	56,890.12	56,890.12	0.00	15,316.56	4,376.16	41,573.56	27
020-120-402	DEPUTIES/ ASSISTANTS	211,902.60	211,902.60	0.00	50,638.60	14,460.20	161,264.00	24
020-120-405	OVERTIME	1,850.00	1,850.00	0.00	69.00	0.00	1,781.00	04
020-120-406	LABOR	18,150.00	18,150.00	0.00	6,959.00	1,912.00	11,191.00	38
020-120-410	FICA	22,092.64	22,092.64	0.00	5,557.01	1,620.94	16,535.63	25
020-120-411	MEDICAL INSURANCE	56,712.00	56,712.00	0.00	13,141.65	3,719.75	43,570.35	23
020-120-412	RETIREMENT	20,793.08	20,793.08	0.00	5,425.23	1,587.70	15,367.85	26
020-120-425	OFFICE EXPENSES	1,940.00	1,940.00	0.00	0.00	0.00	1,940.00	00
020-120-434	EDUCATION & TRAVEL	2,297.50	2,297.50	0.00	0.00	0.00	2,297.50	00
020-120-440	COMMUNICATION	2,050.00	2,050.00	0.00	403.32	133.44	1,646.68	20
020-120-450	FUEL	35,405.00	35,405.00	2,637.60	3,325.06	3,222.92	29,442.34	17
020-120-451	OPERATING SUPPLIES	19,400.00	19,400.00	2,424.96	1,001.76	352.61	15,973.28	18
020-120-455	UNIFORMS	6,014.00	6,014.00	315.60	522.80	230.80	5,175.60	14
020-120-461	SERVICE CONTRACT/LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	
020-120-462	OTHER SERVICES	2,425.00	2,425.00	0.00	0.00	0.00	2,425.00	00
020-120-470	REPAIRS & MAINT - BLDG/GROUNDS	5,092.50	5,092.50	0.00	0.00	0.00	5,092.50	00
020-120-474	REPAIRS & MAINT EQUIPMENT	42,098.00	42,098.00	4,345.62	2,130.33	1,811.77	35,622.05	15
020-120-477	REPAIRS & MAINTENANCE-VEHICLES	17,848.00	17,848.00	1,067.50	800.51	385.37	15,979.99	10
020-120-495	UTILITIES	2,200.00	2,200.00	0.00	212.04	111.63	1,987.96	10
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	33,285.55	33,285.55	0.00	0.00	0.00	33,285.55	00
020-120-651	FURNITURE & EQUIPMENT < $500	1,940.00	1,940.00	0.00	0.00	0.00	1,940.00	00
020-120-652	EQUIP LEASE/NOTE	49,164.45	49,164.45	0.00	31,292.27	0.00	17,872.18	64
	ROAD & BRIDGE FUND EXPENDITURES	609,550.44	609,550.44	10,791.28	136,795.14	33,925.29	461,964.02	24
	ROAD & BRIDGE FUND							
	INCOME TOTALS	389,000.00	389,000.00		95,907.13	17,234.99	293,092.87	25
	EXPENSE TOTALS	609,550.44	609,550.44	10,791.28	136,795.14	33,925.29	461,964.02	24

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0025 VIZCAINO PARK NORTH FUND						EFFECTIVE MONTH - 12		
0010 VIZCAINO PARK NO. FUND ASSETS								
025-010-010	VIZCAINO PARK NORTH CHECKING				31,452.05-	14,267.09-	157,812.88-	
025-010-011	UNDEPOSITED FUNDS				0.00	0.00	0.00	
025-010-020	SAVINGS				0.00	0.00	0.00	
025-010-021	DUE FROM FUND 050				0.00	0.00	0.00	
025-010-030	PAYROLL CLEARING				0.00	0.00	255.11-	
025-010-041	PREPAID EXPENSES				4,810.28-	0.00	0.00	
	VIZCAINO PARK NO. FUND ASSETS				36,262.33-	14,267.09-	158,067.99-	
0050 VIZCAINO PARK NO. FUND LIABILITIE								
025-050-800	SYSTEM ADDED LIABILITY				0.00	0.00	19,519.76	
025-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				6,730.59-	0.00	19,848.40-	
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	128,207.61-	
	VIZCAINO PARK NO. FUND LIABILITIE				6,730.59-	0.00	128,536.25-	
0100 VIZCAINO PARK NO. FUND REVENUE								
025-100-100	GOLF COURSE CONTRACT	40,000.00	40,000.00		16,839.04	4,460.83	23,160.96	42
025-100-200	PROGRAM REVENUE	0.00	0.00		0.00	0.00	0.00	
025-100-300	MISC.	0.00	0.00		0.00	0.00	0.00	
025-100-400	TRANSFER	0.00	0.00		0.00	0.00	0.00	
	VIZCAINO PARK NO. FUND REVENUE	40,000.00	40,000.00	0.00	16,839.04	4,460.83	23,160.96	42
0150 VIZCAINO PARK NO. FUND EXPENDITUR								
025-150-402	DEPUTIES/ ASSISTANTS	24,856.00	24,856.00	0.00	6,692.00	1,912.00	18,164.00	27
025-150-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
025-150-410	FICA	1,901.48	1,901.48	0.00	511.91	146.26	1,389.57	27
025-150-411	MEDICAL INSURANCE	7,089.00	7,089.00	0.00	1,901.78	543.63	5,187.22	27
025-150-412	RETIREMENT	1,789.63	1,789.63	0.00	495.88	141.68	1,293.75	28
025-150-434	EDUCATION & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
025-150-450	FUEL	2,000.00	2,000.00	0.00	123.11	123.11	1,876.89	06
025-150-451	OPERATING SUPPLIES	500.00	500.00	0.00	184.50	46.50	315.50	37
025-150-470	REPAIRS & MAINT BUILDINGS/GROUNDS	8,450.00	8,450.00	422.15	0.00	0.00	8,027.85	05
025-150-474	REPAIRS & MAINT EQUIPMENT	1,500.00	1,500.00	0.00	600.90	220.05	899.10	40
025-150-477	REPAIRS & MAINT VEHICLES	1,000.00	1,000.00	250.00	0.00	0.00	750.00	25
025-150-495	UTILITIES	11,000.00	11,000.00	0.00	1,739.11	715.12	9,260.89	16
025-150-650	CAPITAL	285.00	285.00	0.00	0.00	0.00	285.00	00
025-150-651	FURN & EQUIP < $500	0.00	0.00	0.00	0.00	0.00	0.00	
	VIZCAINO PARK NO. FUND EXPENDITUR	60,371.11	60,371.11	672.15	12,249.19	3,848.35	47,449.77	21
0250 GOLF COURSE								
025-250-401	SALARY-DEPT HEAD	34,675.98	34,675.98	0.00	9,335.83	2,667.38	25,340.15	27
025-250-402	SALARIES/ASSISTANTS	30,721.60	30,721.60	0.00	8,389.36	2,363.20	22,332.24	27
025-250-405	OVERTIME	0.00	0.00	0.00	310.17	0.00	310.17-	
025-250-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
025-250-410	FICA	5,002.91	5,002.91	0.00	1,379.71	384.84	3,623.20	28
025-250-411	HEALTH INSURANCE	14,178.00	14,178.00	0.00	3,812.80	1,089.90	10,365.20	27
025-250-412	RETIREMENT	4,708.63	4,708.63	0.00	1,336.47	372.78	3,372.16	28
025-250-425	OFFICE EXPENSES	392.78	392.78	0.00	76.00	0.00	316.78	19
025-250-430	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	
025-250-434	EDUCATION & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
025-250-440	COMMUNICATIONS	1,900.00	1,900.00	0.00	372.33	164.11	1,527.67	20
025-250-450	FUEL	3,000.00	3,000.00	0.00	409.50	409.50	2,590.50	14
025-250-451	OPERATING SUPPLIES	1,936.00	1,936.00	310.30	0.00	0.00	1,625.70	16
025-250-461	SERVICE CONT/LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	
025-250-470	REP/MAINT-BLDG/GROUNDS	15,000.00	15,000.00	50.00	176.12	176.12	14,773.88	02
025-250-474	REP/MAINT - EQUIPMENT	2,500.00	2,390.00	0.00	327.14	327.14	2,062.86	14
025-250-495	UTILITIES	19,000.00	19,000.00	0.00	2,229.96	958.40	16,770.04	12
025-250-650	CAPITAL OUTLAY	9,000.00	9,000.00	0.00	5,966.20	5,966.20	3,033.80	66
025-250-651	FURN/EQUIPMENT < $500	0.00	110.00	97.99	0.00	0.00	12.01	89
	GOLF COURSE	142,015.90	142,015.90	458.29	34,121.59	14,879.57	107,436.02	24
	VIZCAINO PARK NORTH FUND INCOME TOTALS	40,000.00	40,000.00		16,839.04	4,460.83	23,160.96	42

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0025 VIZCAINO PARK NORTH FUND						EFFECTIVE MONTH - 12		
	EXPENSE TOTALS	202,387.01	202,387.01	1,130.44	46,370.78	18,727.92	154,885.79	23

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0026 REDFORD COMM/SOUTH PARK FUND						EFFECTIVE MONTH - 12		
0010 REDFORD COMM/SO. PARK FUND ASSETS								
026-010-010	REDFORD SCHOOL/COMM. CHECKING				652.47-	200.80-	8,175.47-	
026-010-030	PAYROLL CLEARING				0.00	0.00	0.00	
	REDFORD COMM/SO. PARK FUND ASSETS				652.47-	200.80-	8,175.47-	
0050 REDFORD COMM/SO. PARK FUND LIABIL								
026-050-800	SYSTEM ADDED LIABILITY				0.00	0.00	3,291.50	
026-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				316.45-	0.00	3,291.50-	
026-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
026-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
026-050-950	PAYROLL TRANSFERS				0.00	0.00	925.79	
026-050-999	FUND BALANCE				0.00	0.00	8,765.24-	
	REDFORD COMM/SO. PARK FUND LIABIL				316.45-	0.00	7,839.45-	
0100 REDFORD COMM/SO. PARK FUND REVENU								
026-100-300	MISC.	0.00	0.00		0.00	0.00	0.00	
026-100-400	TRANSFER	0.00	0.00		0.00	0.00	0.00	
	REDFORD COMM/SO. PARK FUND REVENU	0.00	0.00	0.00	0.00	0.00	0.00	
0156 REDFORD COMM/SO. PARK FUND EXPEND								
026-156-406	LABOR	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	00
026-156-410	FICA/MEDICARE	198.90	198.90	0.00	0.00	0.00	198.90	00
026-156-412	RETIREMENT	187.20	187.20	0.00	0.00	0.00	187.20	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	9,128.00	9,128.00	0.00	85.00	85.00	9,043.00	01
026-156-495	UTILITIES	2,400.00	2,400.00	0.00	251.02	115.80	2,148.98	10
026-156-650	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
	REDFORD COMM/SO. PARK FUND EXPEND	15,014.10	15,014.10	0.00	336.02	200.80	14,678.08	02
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	9,700.00	9,700.00	0.00	0.00	0.00	9,700.00	00
	SOUTH PARK FUND EXPENDITURES	9,700.00	9,700.00	0.00	0.00	0.00	9,700.00	00
	REDFORD COMM/SOUTH PARK FUND							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	24,714.10	24,714.10	0.00	336.02	200.80	24,378.08	01

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0029 ARCHIVES FUND						EFFECTIVE MONTH - 12		
0010 ARCHIVES FUND ASSETS								
029-010-010	ARCHIVES FUND CHECKING				3,014.55	940.16	17,425.89	
029-010-020	ARCHIVES MMDA				0.00	0.00	13.07	
029-010-021	DUE FROM FUND 050				0.00	0.00	0.00	
	ARCHIVES FUND ASSETS				3,014.55	940.16	17,438.96	
0050 ARCHIVES FUND LIABILITIES								
029-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	68,300.74	
029-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	67,500.74-	
029-050-900	TRANSFERS IN				0.00	0.00	0.00	
029-050-910	TRANSFERS OUT				0.00	0.00	0.00	
029-050-920	TRANSFERS WITHIN				0.00	0.00	0.00	
029-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	
029-050-999	FUND BALANCE				0.00	0.00	13,624.41	
	ARCHIVES FUND LIABILITIES				0.00	0.00	14,424.41	
0100 ARCHIVES FUND REVENUES								
029-100-205	FEES CLERK	10,000.00	10,000.00		3,014.55	940.16	6,985.45	30
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	
029-100-397	BUDGETED FUND BALANCE	3,624.00	3,624.00		0.00	0.00	3,624.00	00
029-100-400	TRANSFER	0.00	0.00		0.00	0.00	0.00	
	ARCHIVES FUND REVENUES	13,624.00	13,624.00	0.00	3,014.55	940.16	10,609.45	22
0129 ARCHIVES FUND EXPENDITURES								
029-129-462	OTHER SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
029-129-650	CAPITAL OUTLAY	11,624.00	11,624.00	0.00	0.00	0.00	11,624.00	00
	ARCHIVES FUND EXPENDITURES	13,624.00	13,624.00	0.00	0.00	0.00	13,624.00	00
	ARCHIVES FUND							
	INCOME TOTALS	13,624.00	13,624.00		3,014.55	940.16	10,609.45	22
	EXPENSE TOTALS	13,624.00	13,624.00	0.00	0.00	0.00	13,624.00	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: 0031 SEIZURES FUND						EFFECTIVE MONTH - 12		
0010 SEIZURES FUND ASSETS								
031-010-020	SEIZURES FUND MONEY MARKET				0.00	0.00	0.98	
031-010-031	SEIZURES FUND CHECKING (NEW 2010)				0.00	0.00	18,891.06	
	SEIZURES FUND ASSETS				0.00	0.00	18,892.04	
0050 SEIZURES FUND LIABILITIES								
031-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
031-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
031-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
031-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	
031-050-961	DUE TO FUND 010				0.00	0.00	0.00	
031-050-999	FUND BALANCE				0.00	0.00	18,892.04	
	SEIZURES FUND LIABILITIES				0.00	0.00	18,892.04	
0100 SEIZURES FUND REVENUES								
031-100-285	SEIZURES	0.00	0.00		0.00	0.00	0.00	
031-100-290	INTEREST	0.00	0.00		0.00	0.00	0.00	
031-100-300	MISC.	0.00	0.00		0.00	0.00	0.00	
031-100-397	BUDGETED FUND BALANCE	18,892.00	18,892.00		0.00	0.00	18,892.00	00
031-100-400	TRANSFERS	0.00	0.00		0.00	0.00	0.00	
	SEIZURES FUND REVENUES	18,892.00	18,892.00	0.00	0.00	0.00	18,892.00	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	18,892.00	18,892.00		0.00	0.00	18,892.00	00
	EXPENSE TOTALS	18,892.00	18,892.00	0.00	0.00	0.00	18,892.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0033 TECHNOLOGY JP 1 FUND						EFFECTIVE MONTH - 12		
0010 TECHNOLOGY JP 1 FUND ASSETS								
033-010-010	TECH FUND CHKING				114.11	49.57	17,672.34	
033-010-020	TECHNOLOGY FUND MMDA				0.00	0.00	0.73	
033-010-021	DUE FROM FUND 10				0.00	0.00	0.00	
	TECHNOLOGY JP 1 FUND ASSETS				114.11	49.57	17,673.07	
0050 TECHNOLOGY JP1 FUND LIABILITIES								
033-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	889.37	
033-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				44.79-	0.00	44.79-	
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	16,669.59	
	TECHNOLOGY JP1 FUND LIABILITIES				44.79-	0.00	17,514.17	
0100 TECHNOLOGY JP1 FUND REVENUES								
033-100-205	FEES	0.00	0.00		0.00	0.00	0.00	
033-100-216	FEES J P 01	5,000.00	5,000.00		248.24	94.24	4,751.76	05
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	
033-100-397	BUDGETED FUND BALANCE	11,502.00	11,502.00		0.00	0.00	11,502.00	00
	TECHNOLOGY JP1 FUND REVENUES	16,502.00	16,502.00	0.00	248.24	94.24	16,253.76	02
0133 TECHNOLOGY JP1 FUND EXPENDITURES								
033-133-434	EDUCATION & TRAVEL	5,270.00	5,270.00	0.00	0.00	0.00	5,270.00	00
033-133-440	COMMUNICATIONS	230.00	230.00	0.00	89.34	44.67	140.66	39
033-133-461	SERVICES CONTRACT/LICENSES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
033-133-474	REPAIRS & MAINT EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	00
033-133-599	MISC.	0.00	0.00	0.00	0.00	0.00	0.00	
033-133-650	CAPITAL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
033-133-651	FURN/EQUIPMENT < $500	5,502.00	5,502.00	0.00	0.00	0.00	5,502.00	00
	TECHNOLOGY JP1 FUND EXPENDITURES	16,502.00	16,502.00	0.00	89.34	44.67	16,412.66	01
	TECHNOLOGY JP 1 FUND							
	INCOME TOTALS	16,502.00	16,502.00		248.24	94.24	16,253.76	02
	EXPENSE TOTALS	16,502.00	16,502.00	0.00	89.34	44.67	16,412.66	01

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0034 EMERGENCY MANAGEMENT FUND						EFFECTIVE MONTH - 12		
0050 EMERGENCY MGMT FUND LIABILITIES								
034-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
034-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
034-050-999	SYSTEM ADDED FUND BALANCE				0.00	0.00	0.00	
	EMERGENCY MGMT FUND LIABILITIES				0.00	0.00	0.00	
	EMERGENCY MANAGEMENT FUND							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0035 RECORDS MANAGEMENT FUND						EFFECTIVE MONTH - 12		
0010 RECORDS MGMT FUND ASSETS								
035-010-010	RECORDS MANAGEMNT CHECKIN				13,611.23-	890.16-	4,908.72	
035-010-020	RECORDS MANAGEMENT MONEY MARKET				0.00	0.00	884.83	
035-010-022	DUE FROM FUND 050				0.00	0.00	0.00	
	RECORDS MGMT FUND ASSETS				13,611.23-	890.16-	5,793.55	
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	18,479.78	
	RECORDS MGMT FUND LIABILITIES				0.00	0.00	19,404.78	
0100 RECORDS MGMT FUND REVENUES								
035-100-205	FEES	9,000.00	9,000.00		2,980.16	950.16	6,019.84	33
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	
035-100-397	BUDGETED FUND BALANCE	9,479.00	9,479.00		0.00	0.00	9,479.00	00
	RECORDS MGMT FUND REVENUES	18,479.00	18,479.00	0.00	2,980.16	950.16	15,498.84	16
0165 RECORDS MGMT FUND EXPENDITURES								
035-165-462	OTHER SERVICES	18,479.00	18,479.00	0.00	16,591.39	1,840.32	1,887.61	90
035-165-650	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
	RECORDS MGMT FUND EXPENDITURES	18,479.00	18,479.00	0.00	16,591.39	1,840.32	1,887.61	90
	RECORDS MANAGEMENT FUND							
	INCOME TOTALS	18,479.00	18,479.00		2,980.16	950.16	15,498.84	16
	EXPENSE TOTALS	18,479.00	18,479.00	0.00	16,591.39	1,840.32	1,887.61	90

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0036 COURT RECORDS MANAGEMENT						EFFECTIVE MONTH - 12		
0010 COURT RECORDS MGMT ASSETS								
036-010-010	COURT RECORDS MGT. CHECKING				54.39	0.00	8,497.31	
036-010-020	COURT RECORDS MGT. MONEY MARKET				0.00	0.00	231.62	
	COURT RECORDS MGMT ASSETS				54.39	0.00	8,728.93	
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	8,644.54	
	COURT RECORDS LIABILITIES				0.00	0.00	8,674.54	
0100 COURT RECORDS MGMT REVENUES								
036-100-205	CLERK FEES	1,500.00	1,500.00		54.39	0.00	1,445.61	04
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	
036-100-397	BUDGETED FUND BALANCE	7,144.00	7,144.00		0.00	0.00	7,144.00	00
036-100-400	TRANSFER	0.00	0.00		0.00	0.00	0.00	
	COURT RECORDS MGMT REVENUES	8,644.00	8,644.00	0.00	54.39	0.00	8,589.61	01
0136 COURT RECORD MGMT EXPENDITURES								
036-136-650	CAPITAL	8,644.00	8,644.00	0.00	0.00	0.00	8,644.00	00
	COURT RECORD MGMT EXPENDITURES	8,644.00	8,644.00	0.00	0.00	0.00	8,644.00	00
	COURT RECORDS MANAGEMENT							
	INCOME TOTALS	8,644.00	8,644.00		54.39	0.00	8,589.61	01
	EXPENSE TOTALS	8,644.00	8,644.00	0.00	0.00	0.00	8,644.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0037 COURTHOUSE SEC FUND						EFFECTIVE MONTH - 12		
0010 COURTHOUSE SEC FUND ASSETS								
037-010-010	COURTHOUSE SECURITY CHECKING				690.95	220.08	47,395.02	
037-010-020	COURTHOUSE SECURITY MONEY MARKET				0.00	0.00	0.26	
037-010-021	DUE FROM FUND 050				0.00	0.00	0.00	
037-010-030	PAYROLL CLEARING				0.00	0.00	0.00	
	COURTHOUSE SEC FUND ASSETS				690.95	220.08	47,395.28	
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	45,832.83	
	COURTHOUSE SEC FUND LIABILITIES				0.00	0.00	46,704.33	
0100 COURTHOUSE SEC FUND REVENUES								
037-100-205	FEES	9,000.00	9,000.00		690.95	220.08	8,309.05	08
037-100-290	INTEREST	0.00	0.00		0.00	0.00	0.00	
037-100-397	BUDGETED FUND BALANCE	36,832.00	36,832.00		0.00	0.00	36,832.00	00
037-100-400	TRANSFER	0.00	0.00		0.00	0.00	0.00	
	COURTHOUSE SEC FUND REVENUES	45,832.00	45,832.00	0.00	690.95	220.08	45,141.05	02
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	
037-137-650	CAPITAL OUTLAY	35,832.00	35,832.00	0.00	0.00	0.00	35,832.00	00
	COURTHOUSE SEC FUND EXPENDITURES	35,832.00	35,832.00	0.00	0.00	0.00	35,832.00	00
0237 COURTHOUSE ANNEX SEC EXPENDITURES								
037-237-401	HEAD OF DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	
037-237-410	FICA	0.00	0.00	0.00	0.00	0.00	0.00	
037-237-412	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
037-237-650	CAPITAL	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
	COURTHOUSE ANNEX SEC EXPENDITURES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
	COURTHOUSE SEC FUND							
	INCOME TOTALS	45,832.00	45,832.00		690.95	220.08	45,141.05	02
	EXPENSE TOTALS	45,832.00	45,832.00	0.00	0.00	0.00	45,832.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0038 ABANDONED VEHICLE FUND						EFFECTIVE MONTH - 12		
0010 ABANDONED VEHICLE FUND ASSETS								
038-010-010	ABANDONED VEHICLE FUND CHECKING				56,875.00	0.00	79,359.96	
038-010-020	ABANDONED VEHICLE FUND MMDA				0.00	0.00	16.96	
038-010-021	DUE FROM FUND 90				0.00	0.00	0.00	
038-010-022	DUE FROM FUND 031				0.00	0.00	0.00	
038-010-023	DUE FROM FUND 010				0.00	0.00	0.00	
	ABANDONED VEHICLE FUND ASSETS				56,875.00	0.00	79,376.92	
0050 ABANDONED VEHICLE FUND LIABILITIES								
038-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	5,624.21	
038-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	5,624.21-	
038-050-900	TRANSFERS IN				0.00	0.00	0.00	
038-050-910	TRANSFERS OUT				0.00	0.00	0.00	
038-050-920	TRANSFERS WITHIN				0.00	0.00	0.00	
038-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	
038-050-999	FUND BALANCE				0.00	0.00	22,501.92	
	ABANDONED VEHICLE FUND LIABILITIES				0.00	0.00	22,501.92	
0100 ABANDONED VEHICLE FUND REVENUES								
038-100-130	SALES	4,407.31	54,820.00		56,875.00	0.00	2,055.00+	104
038-100-290	INTEREST	0.00	0.00		0.00	0.00	0.00	
038-100-300	MISC.	0.00	0.00		0.00	0.00	0.00	
038-100-397	BUDGETED FUND BALANCE	22,501.00	22,501.00		0.00	0.00	22,501.00	00
038-100-400	TRANSFERS	0.00	0.00		0.00	0.00	0.00	
	ABANDONED VEHICLE FUND REVENUES	26,908.31	77,321.00	0.00	56,875.00	0.00	20,446.00	74
0138 ABANDONED VEHICLE FUND EXPENDITURES								
038-138-425	OFFICE EXPENSES	790.00	790.00	462.50	0.00	0.00	327.50	59
038-138-434	EDUCATION & TRAVEL	4,040.00	9,040.00	0.00	0.00	0.00	9,040.00	00
038-138-450	FUEL	7,132.70	7,132.70	0.00	0.00	0.00	7,132.70	00
038-138-451	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
038-138-455	UNIFORMS	750.00	750.00	0.00	0.00	0.00	750.00	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	12,590.61	58,003.30	0.00	0.00	0.00	58,003.30	00
038-138-651	FURN/EQUIPMENT < $500	0.00	0.00	0.00	0.00	0.00	0.00	
	ABANDONED VEHICLE FUND EXPENDITURES	26,908.31	77,321.00	462.50	0.00	0.00	76,858.50	01
	ABANDONED VEHICLE FUND							
	INCOME TOTALS	26,908.31	77,321.00		56,875.00	0.00	20,446.00	74
	EXPENSE TOTALS	26,908.31	77,321.00	462.50	0.00	0.00	76,858.50	01

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0040 LAW LIBRARY FUND						EFFECTIVE MONTH - 12		
0010 LAW LIBRARY FUND ASSETS								
040-010-010	LAW LIBRARY CHECKING				322.77-	142.59-	3,405.71	
040-010-020	LAW LIBRARY MONEY MARKET				0.00	0.00	0.00	
040-010-021	DUE FROM FUND 050				0.00	0.00	0.00	
	LAW LIBRARY FUND ASSETS				322.77-	142.59-	3,405.71	
0050 LAW LIBRARY FUND LIABILITIES								
040-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	1,039.24	
040-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				282.59-	0.00	934.24-	
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	3,340.89	
	LAW LIBRARY FUND LIABILITIES				282.59-	0.00	3,445.89	
0100 LAW LIBRARY FUND REVENUES								
040-100-205	FEES	400.00	400.00		0.00	0.00	400.00	00
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		525.00	140.00	475.00	53
040-100-300	MISC	0.00	0.00		0.00	0.00	0.00	
040-100-397	BUDGETED FUND BALANCE	2,223.00	2,223.00		0.00	0.00	2,223.00	00
	LAW LIBRARY FUND REVENUES	3,623.00	3,623.00	0.00	525.00	140.00	3,098.00	14
0170 LAW LIBRARY FUND EXPENDITURES								
040-170-425	OFFICE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
040-170-580	LAW LIBRARY	3,623.00	3,623.00	0.00	565.18	282.59	3,057.82	16
	LAW LIBRARY FUND EXPENDITURES	3,623.00	3,623.00	0.00	565.18	282.59	3,057.82	16
	LAW LIBRARY FUND							
	INCOME TOTALS	3,623.00	3,623.00		525.00	140.00	3,098.00	14
	EXPENSE TOTALS	3,623.00	3,623.00	0.00	565.18	282.59	3,057.82	16

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0041 LEOSE FUND						EFFECTIVE MONTH - 12		
0010 LEOSE FUND ASSETS								
041-010-010	LEOSE FUND CHECKING				0.00	0.00	5,151.14	
	LEOSE FUND ASSETS				0.00	0.00	5,151.14	
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	5,151.14	
	LEOSE FUND LIABILITIES				0.00	0.00	5,151.14	
0100 LEOSE FUND REVENUES								
041-100-170	STATE-COUNTY SHERIFF	0.00	0.00		0.00	0.00	0.00	
041-100-171	STATE-CONSTABLE MARFA	0.00	0.00		0.00	0.00	0.00	
041-100-172	STATE-CONSTABLE PRESIDIO	0.00	0.00		0.00	0.00	0.00	
041-100-173	STATE: COUNTY ATTORNEY	0.00	0.00		0.00	0.00	0.00	
041-100-300	MISC.	0.00	0.00		0.00	0.00	0.00	
041-100-397	BUDGETED FUND BALANCE	5,151.14	5,151.14		0.00	0.00	5,151.14	00
	LEOSE FUND REVENUES	5,151.14	5,151.14	0.00	0.00	0.00	5,151.14	00
0141 LEOSE FUND EXPENDITURES								
041-141-434	EDUCATION & TRAVEL	4,282.86	4,282.86	1,127.88	0.00	0.00	3,154.98	26
041-141-599	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
	LEOSE FUND EXPENDITURES	4,282.86	4,282.86	1,127.88	0.00	0.00	3,154.98	26
0241 CONSTABLE-PRESIDIO								
041-241-434	EDUC & TRAVEL CONSTABLE PRESIDO	868.28	868.28	0.00	0.00	0.00	868.28	00
	CONSTABLE-PRESIDIO	868.28	868.28	0.00	0.00	0.00	868.28	00
	LEOSE FUND							
	INCOME TOTALS	5,151.14	5,151.14		0.00	0.00	5,151.14	00
	EXPENSE TOTALS	5,151.14	5,151.14	1,127.88	0.00	0.00	4,023.26	22

REPORTING FUND: 0050 AIRPORT FUND EFFECTIVE MONTH - 12

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0010 AIRPORT FUND ASSETS								
050-010-020	AIRPORT FUND MONEY MARKET				0.00	0.00	0.00	
050-010-021	DUE FROM FUND 10				1,000.00-	0.00	0.00	
050-010-030	PAYROLL CLEARING				0.00	0.00	5,698.43	
050-010-041	PREPAID EXPENSES				3,293.41-	0.00	0.00	
050-010-042	DUE FOR PAYROLL CLEARING				0.00	0.00	0.00	
050-010-050	AIRPORT FUND CHECKING (NEW 2009)				10,157.81	52,613.59-	128,133.81	
050-010-060	INVENTORY				0.00	0.00	47,141.09	
	AIRPORT FUND ASSETS				5,864.40	52,613.59-	180,973.33	
0050 AIRPORT FUND LIABILITIES								
050-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	88,739.46	
050-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				28,162.37-	0.00	81,872.69-	
050-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
050-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
050-050-920	TRANSFERS WITHIN				0.00	0.00	0.00	
050-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	
050-050-960	DUE TO GENERAL FUND				0.00	0.00	42,500.00	
050-050-961	DUE TO FUND 62				0.00	0.00	0.00	
050-050-962	DUE TO FUND 029				0.00	0.00	0.00	
050-050-963	DUE TO FUND 035				0.00	0.00	0.00	
050-050-964	DUE TO PAYROLL CLEARING				0.00	0.00	0.00	
050-050-965	DUE TO FUND 020				0.00	0.00	0.00	
050-050-966	DUE TO FUND 025				0.00	0.00	0.00	
050-050-967	DUE TO FUND 040				0.00	0.00	0.00	
050-050-968	DUE TO FUND 037				0.00	0.00	0.00	
050-050-969	DUE TO FUND 701				0.00	0.00	0.00	
050-050-970	DUE TO FUND 040				0.00	0.00	0.00	
050-050-999	FUND BALANCE				0.00	0.00	97,579.79	
	AIRPORT FUND LIABILITIES				28,162.37-	0.00	146,946.56	
0100 AIRPORT FUND REVENUES								
050-100-130	AVIATION FUEL SALES-MARFA	300,000.00	300,000.00		114,356.65	29,090.60	185,643.35	38
050-100-131	AVIATION FUEL SALES-PRESIDIO	75,000.00	75,000.00		11,315.93	4,573.68	63,684.07	15
050-100-132	AV FUEL PURCH - MARFA	0.00	0.00		0.00	0.00	0.00	
050-100-134	AV FUEL PURCH - PRESIDIO	0.00	0.00		0.00	0.00	0.00	
050-100-135	RENTALS	36,000.00	36,000.00		6,937.85	2,695.95	29,062.15	19
050-100-290	INTEREST	0.00	0.00		0.00	0.00	0.00	
050-100-300	MISC	0.00	0.00		35,000.00	0.00	35,000.00+	
050-100-397	BUDGETED FUND BALANCE	68,492.36	68,492.36		0.00	0.00	68,492.36	00
050-100-398	TRANSFERS FROM OTHER FUNDS	30,000.00	30,000.00		0.00	0.00	30,000.00	00
050-100-399	FINANCING PROCEEDS	0.00	0.00		0.00	0.00	0.00	
	AIRPORT FUND REVENUES	509,492.36	509,492.36	0.00	167,610.43	36,360.23	341,881.93	33
0180 AIRPORT FUND EXPENDITURES								
050-180-401	HEAD OF DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	
050-180-402	SALARIES/ASSISTANTS	62,192.00	62,192.00	0.00	16,845.70	4,784.00	45,346.30	27
050-180-405	INCENTIVE PAY/OVERTIME	20,000.00	20,000.00	0.00	5,494.87	2,376.80	14,505.13	27
050-180-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
050-180-407	COMP TIME PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	
050-180-410	FICA	6,287.69	6,287.69	0.00	1,766.46	622.23	4,521.23	28
050-180-411	MEDICAL INSURANCE	14,178.00	14,178.00	0.00	3,812.80	1,089.90	10,365.20	27
050-180-412	RETIREMENT	5,917.82	5,917.82	0.00	1,734.14	609.31	4,183.68	29
050-180-430	DUES & MEMBERSHIPS	500.00	500.00	0.00	0.00	0.00	500.00	00
050-180-434	EDUCATION & TRAVEL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
050-180-440	COMMUNICATIONS	7,583.00	7,583.00	0.00	1,633.51	520.31	5,949.49	22
050-180-450	FUEL	6,000.00	6,000.00	0.00	451.98	277.15	5,548.02	08
050-180-451	OPERATING SUPPLIES	2,425.00	2,425.00	785.00	271.39	0.00	1,368.61	44
050-180-453	AV FUEL - MARFA	165,000.00	165,000.00	25,295.13	24,704.87	12,701.99	115,000.00	30
050-180-454	AV FUEL - PRESIDIO	60,000.00	60,000.00	86,353.35	0.00	0.00	26,353.35-	144
050-180-461	SERVICE CONTRACT/LICENSES	970.00	970.00	0.00	0.00	0.00	970.00	00
050-180-462	OTHER SERVICES	37,000.00	37,000.00	0.00	9,000.00	3,000.00	28,000.00	24
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	2,910.00	2,910.00	0.00	0.00	0.00	2,910.00	00
050-180-477	REPAIRS & MAINT VEHICLES	3,108.85	3,108.85	600.00	442.71	112.20	2,066.14	34
050-180-478	ROUTINE MAINT - MARFA	15,000.00	15,000.00	4,205.00	389.97	0.00	10,405.03	31
050-180-479	ROUTINE MAINT - PRESIDIO	10,000.00	10,000.00	4,654.09	3,110.00	0.00	2,235.91	78
050-180-480	EQUIPMENT LEASE/RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
050-180-495	UTILITIES MARFA	5,800.00	5,800.00	0.00	892.61	478.50	4,907.39	15
050-180-496	UTILITIES PRESIDIO	4,200.00	4,200.00	0.00	278.60	132.58	3,921.40	07

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0050 AIRPORT FUND						EFFECTIVE MONTH - 12		
050-180-540	INSURANCE	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00
050-180-599	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
050-180-650	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
050-180-651	FURNITURE/EQUIPMENT<$500	0.00	0.00	0.00	0.00	0.00	0.00	
050-180-652	EQUIPMENT LEASE/PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
050-180-655	TELEPHONE SYSTEM BUILDOUT	2,920.00	2,920.00	0.00	727.80	242.60	2,192.20	25
	AIRPORT FUND EXPENDITURES	439,492.36	439,492.36	121,892.57	71,557.41	26,947.57	246,042.38	44
0280 AIRPORT DEVELOPMENT								
050-280-425	OFFICE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
050-280-462	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
050-280-478	RAMP MATCH - MARFA	0.00	0.00	0.00	0.00	0.00	0.00	
050-280-479	RAMP MATCH - PRESIDIO	0.00	0.00	0.00	0.00	0.00	0.00	
050-280-598	GRANT MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
050-280-642	LOAN PAYMENT	70,000.00	70,000.00	0.00	62,026.25	62,026.25	7,973.75	89
050-280-653	AIRPORT CIP - MARFA	0.00	0.00	0.00	0.00	0.00	0.00	
050-280-654	AIRPORT CIP - PRESIDIO	0.00	0.00	0.00	0.00	0.00	0.00	
050-280-658	NPE RESERVE-MARFA AIRPORT	0.00	0.00	0.00	0.00	0.00	0.00	
	AIRPORT DEVELOPMENT	70,000.00	70,000.00	0.00	62,026.25	62,026.25	7,973.75	89
	AIRPORT FUND							
	INCOME TOTALS	509,492.36	509,492.36		167,610.43	36,360.23	341,881.93	33
	EXPENSE TOTALS	509,492.36	509,492.36	121,892.57	133,583.66	88,973.82	254,016.13	50

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0060 HOT CHECK FUND						EFFECTIVE MONTH - 12		
0010 HOT CHECK FUND ASSETS								
060-010-010	HOT CK FD CHKING				0.00	0.00	2,872.67	
060-010-020	HOT CHECK FUND MONEY MKT				0.00	0.00	0.00	
	HOT CHECK FUND ASSETS				0.00	0.00	2,872.67	
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	2,872.67	
	HOT CHECK FUND LIABILITIES				0.00	0.00	2,872.67	
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		0.00	0.00	0.00	
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	0.00	0.00	0.00	
	HOT CHECK 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: 0062 ESTRAY FUND						EFFECTIVE MONTH - 12		
0010 ESTRAY FUND ASSETS								
062-010-010	ESTRAY FUND CHECKING				0.00	0.00	4,198.06	
062-010-025	DUE FROM AIRPORT FUND				0.00	0.00	0.00	
	ESTRAY FUND ASSETS				0.00	0.00	4,198.06	
0050 ESTRAY FUND LIABILITIES								
062-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	951.00	
062-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	951.00-	
062-050-900	TRANSFERS IN				0.00	0.00	0.00	
062-050-910	TRANSFERS OUT				0.00	0.00	0.00	
062-050-920	TRANSFERS WITHIN				0.00	0.00	0.00	
062-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	
062-050-960	DUE TO FUND 010				0.00	0.00	0.00	
062-050-999	FUND BALANCE				0.00	0.00	4,198.06	
	ESTRAY FUND LIABILITIES				0.00	0.00	4,198.06	
0100 ESTRAY FUND REVENUES								
062-100-130	ESTRAY FUND SALES	0.00	0.00		0.00	0.00	0.00	
062-100-300	MISC.	0.00	0.00		0.00	0.00	0.00	
062-100-397	BUDGETED FUND BALANCE	4,198.06	4,198.06		0.00	0.00	4,198.06	00
062-100-400	TRANSFERS	0.00	0.00		0.00	0.00	0.00	
	ESTRAY FUND REVENUES	4,198.06	4,198.06	0.00	0.00	0.00	4,198.06	00
0162 ESTRAY FUND EXPENDITURES								
062-162-599	MISCELLANEOUS	4,198.06	4,198.06	0.00	0.00	0.00	4,198.06	00
	ESTRAY FUND EXPENDITURES	4,198.06	4,198.06	0.00	0.00	0.00	4,198.06	00
	ESTRAY FUND							
	INCOME TOTALS	4,198.06	4,198.06		0.00	0.00	4,198.06	00
	EXPENSE TOTALS	4,198.06	4,198.06	0.00	0.00	0.00	4,198.06	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0065 CAPITAL PROJECTS FUND						EFFECTIVE MONTH - 12		
0050 CAPITAL PROJECTS FUND LIABILITIES								
065-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
065-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
065-050-999	SYSTEM ADDED FUND BALANCE				0.00	0.00	0.00	
	CAPITAL PROJECTS FUND LIABILITIES				0.00	0.00	0.00	
0100 CAPITAL PROJECTS FUND REVENUES								
065-100-290	INTEREST	0.00	0.00		0.00	0.00	0.00	
065-100-295	CERTIFICATES OF OBLIGATION	0.00	0.00		0.00	0.00	0.00	
065-100-300	MISC.	0.00	0.00		0.00	0.00	0.00	
065-100-400	TRANSFERS	0.00	0.00		0.00	0.00	0.00	
	CAPITAL PROJECTS FUND REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
	CAPITAL PROJECTS FUND							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0070 INTEREST & SINKING FUND						EFFECTIVE MONTH - 12		
0010 INTEREST & SINKING FUND ASSETS								
070-010-020	INTEREST & SINKING MONEY MARKET				0.00	0.00	0.00	
070-010-021	DUE FROM FUND 10				0.00	0.00	0.00	
070-010-070	INTEREST & SINKING MM FUND (NEW 09)				154,758.58	43,055.02	386,413.94	
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				154,758.58	43,055.02	386,413.94	
0050 INTEREST & SINKING FUND LIABILITIES								
070-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	1,749.30	
070-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	1,749.30-	
070-050-900	TRANSFERS IN				0.00	0.00	0.00	
070-050-910	TRANSFERS OUT				0.00	0.00	0.00	
070-050-920	TRANSFERS WITHIN				0.00	0.00	0.00	
070-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	
070-050-960	DUE TO FUND 010				0.00	0.00	0.00	
070-050-999	FUND BALANCE				0.00	0.00	231,655.36	
	INTEREST & SINKING FUND LIABILITIES				0.00	0.00	231,655.36	
0100 INTEREST & SINKING FUND REVENUES								
070-100-100	AD VALOREM TAXES	0.00	0.00		154,758.58	43,055.02	154,758.58+	
070-100-290	INTEREST	0.00	0.00		0.00	0.00	0.00	
	INTEREST & SINKING FUND REVENUES	0.00	0.00	0.00	154,758.58	43,055.02	154,758.58+	
0190 INTERST & SINKING FUND EXPENDITURES								
070-190-640	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
070-190-641	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
	INTERST & SINKING FUND EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
	INTEREST & SINKING FUND							
	INCOME TOTALS	0.00	0.00		154,758.58	43,055.02	154,758.58+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

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

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0010 HOMELAND SECURITY GRANT: 2007								
074-010-021	DUE FROM FUND 90				0.00	0.00	0.00	
074-010-022	DUE FROM FUND 10				0.00	0.00	0.00	
074-010-023	DUE FROM FUND 903				0.00	0.00	0.00	
074-010-074	HOMELAND SECURITY GRANT CHKING:2007				0.00	0.00	4,717.99	
	HOMELAND SECURITY GRANT: 2007				0.00	0.00	4,717.99	
0050 LIABILITY ACCOUNTS								
074-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
074-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	4,717.99	
074-050-900	TRANSFERS IN				0.00	0.00	0.00	
074-050-910	TRANSFERS OUT				0.00	0.00	0.00	
074-050-920	TRANSFERS WITHIN				0.00	0.00	0.00	
074-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	
074-050-960	DUE TO FUND 90				0.00	0.00	0.00	
074-050-961	DUE TO FUND 10				0.00	0.00	0.00	
074-050-962	DUE TO FUND 913				0.00	0.00	0.00	
074-050-963	DUE TO FUND 903				0.00	0.00	0.00	
074-050-964	DUE TO FUND 911				0.00	0.00	0.00	
074-050-965	DUE TO FUND 902				0.00	0.00	0.00	
074-050-966	DUE TO FUND 901				0.00	0.00	0.00	
074-050-967	DUE TO FUND 921				0.00	0.00	0.00	
074-050-999	FUND BALANCE				0.00	0.00	0.00	
	LIABILITY ACCOUNTS				0.00	0.00	4,717.99	
	HOMELAND SECURITY GRANT: 2007							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0085 BCAP ACCT						EFFECTIVE MONTH - 12		
0050 LIABILITY ACCOUNTS								
085-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
085-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
085-050-999	SYSTEM ADDED FUND BALANCE				0.00	0.00	0.00	
	LIABILITY ACCOUNTS				0.00	0.00	0.00	
	BCAP ACCT							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0086 VENDING MACHINE FUND						EFFECTIVE MONTH - 12		
0010 VENDING MACHINE FUND ASSETS								
086-010-010	VENDING MACHINE CHECKING				87.68-	0.00	601.65	
	VENDING MACHINE FUND ASSETS				87.68-	0.00	601.65	
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	689.33	
	VENDING MACHINE FUND LIABILITIES				0.00	0.00	689.33	
0100 VENDING MACHINE FUND REVENUES								
086-100-299	MISCELLANEOUS REVENUES	1,000.00	1,000.00		195.20	0.00	804.80	20
	VENDING MACHINE FUND REVENUES	1,000.00	1,000.00	0.00	195.20	0.00	804.80	20
0186 VENDING MACHINE FUND EXPENDITURES								
086-186-599	MISC.	1,000.00	1,000.00	0.00	282.88	0.00	717.12	28
	VENDING MACHINE FUND EXPENDITURES	1,000.00	1,000.00	0.00	282.88	0.00	717.12	28
	VENDING MACHINE FUND							
	INCOME TOTALS	1,000.00	1,000.00		195.20	0.00	804.80	20
	EXPENSE TOTALS	1,000.00	1,000.00	0.00	282.88	0.00	717.12	28

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0087 REDFORD IRRIGATION						EFFECTIVE MONTH - 12		
0050 SYSTEM ADDED DEPARTMENT								
087-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
087-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
087-050-999	SYSTEM ADDED FUND BALANCE				0.00	0.00	0.00	
	SYSTEM ADDED DEPARTMENT				0.00	0.00	0.00	
	REDFORD IRRIGATION							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0089 PUEBLO NUEVO #727-381						EFFECTIVE MONTH - 12		
0050 SYSTEM ADDED DEPARTMENT								
089-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
089-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
089-050-999	SYSTEM ADDED FUND BALANCE				0.00	0.00	0.00	
	SYSTEM ADDED DEPARTMENT				0.00	0.00	0.00	
	PUEBLO NUEVO #727-381							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0090 OPERATION STONEGARDEN 2008						EFFECTIVE MONTH - 12		
0050 SYSTEM ADDED DEPARTMENT								
090-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
090-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
090-050-999	SYSTEM ADDED FUND BALANCE				0.00	0.00	0.00	
	SYSTEM ADDED DEPARTMENT				0.00	0.00	0.00	
	OPERATION STONEGARDEN 2008							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0093 TECHNOLOGYJP 2 FUND						EFFECTIVE MONTH - 12		
0010 TECHNOLOGYJP 2 FUND ASSETS								
093-010-010	TECH 2 CHECKING				5.38	35.27-	7,220.62	
093-010-021	DUE FROM FUND 10				0.00	0.00	0.00	
093-010-022	DUE FROM FUND 033				0.00	0.00	0.00	
093-010-093	TECHNOLOGY 2 CHECKING				0.00	0.00	0.00	
	TECHNOLOGYJP 2 FUND ASSETS				5.38	35.27-	7,220.62	
0050 TECHNOLOGY JP 2 FUND LIABILITIES								
093-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	379.94	
093-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	349.70-	
093-050-900	TRANSFER IN				0.00	0.00	0.00	
093-050-910	TRANSFER OUT				0.00	0.00	0.00	
093-050-920	TRANSFER WITHIN				0.00	0.00	0.00	
093-050-950	PAYROLL CLEARING				0.00	0.00	0.00	
093-050-960	DUE TO FUND 10				0.00	0.00	0.00	
093-050-999	FUND BALANCE				0.00	0.00	7,185.00	
	TECHNOLOGY JP 2 FUND LIABILITIES				0.00	0.00	7,215.24	
0100 TECHNOLOGYJP 2 FUND REVENUES								
093-100-205	FEES	3,000.00	3,000.00		60.23	19.58	2,939.77	02
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	
093-100-397	BUDGETED FUND BALANCE	4,185.00	4,185.00		0.00	0.00	4,185.00	00
	TECHNOLOGYJP 2 FUND REVENUES	7,185.00	7,185.00	0.00	60.23	19.58	7,124.77	01
0193 TECHNOLOGY JP 2 FUND EXPENDITURE								
093-193-434	EDUCATION & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
093-193-461	SERVICE CONTRACT/LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	
093-193-462	OTHER SEVICES	0.00	0.00	0.00	0.00	0.00	0.00	
093-193-650	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
093-193-651	FURN/EQUIPMENT < $500	7,185.00	7,185.00	0.00	54.85	54.85	7,130.15	01
	TECHNOLOGY JP 2 FUND EXPENDITURE	7,185.00	7,185.00	0.00	54.85	54.85	7,130.15	01
	TECHNOLOGYJP 2 FUND							
	INCOME TOTALS	7,185.00	7,185.00		60.23	19.58	7,124.77	01
	EXPENSE TOTALS	7,185.00	7,185.00	0.00	54.85	54.85	7,130.15	01

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0094 DISPATCH FUND						EFFECTIVE MONTH - 12		
0010 DISPATCH FUND ASSETS								
094-010-010	DISPATCH CHECKING (NEW)				1,289.50-	797.99-	1,289.50-	
094-010-021	DUE FROM FUND 95				0.00	0.00	0.00	
094-010-022	DUE FROM FUND 10				0.00	0.00	0.00	
094-010-023	DUE FROM JEFF DAVIS COUNTY				0.00	0.00	0.00	
094-010-030	DISPATCH PAYROLL CLEARING				0.00	0.00	0.00	
094-010-094	DISPATCH CHECKING				0.00	0.00	18,631.06	
	DISPATCH FUND ASSETS				1,289.50-	797.99-	17,341.56	
0050 DISPATCH FUND LIABILITIES								
094-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	473.51	
094-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	473.51-	
094-050-900	TRANSFER IN				0.00	0.00	0.00	
094-050-910	TRANSFER OUT				0.00	0.00	0.00	
094-050-920	TRANSFER WITHIN				0.00	0.00	0.00	
094-050-950	PAYROLL CLEARING				0.00	0.00	0.00	
094-050-960	DUE TO FUND 10				0.00	0.00	117.45	
094-050-999	FUND BALANCE				0.00	0.00	18,513.61	
	DISPATCH FUND LIABILITIES				0.00	0.00	18,631.06	
0100 DISPATCH FUND REVENUES								
094-100-397	BUDGETED FUND BALANCE	18,470.00	18,470.00		0.00	0.00	18,470.00	00
	DISPATCH FUND REVENUES	18,470.00	18,470.00	0.00	0.00	0.00	18,470.00	00
0194 DISPATCH FUND EXPENDITURES								
094-194-425	OFFICE EXPENSES	3,000.00	3,000.00	0.00	491.51	0.00	2,508.49	16
094-194-434	EDUCATION & TRAVEL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
094-194-450	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	
094-194-455	UNIFORMS	1,459.00	1,459.00	0.00	0.00	0.00	1,459.00	00
094-194-461	SERVICE CONTRACT/LICENSES	3,686.00	3,686.00	0.00	0.00	0.00	3,686.00	00
094-194-462	OTHER SERVICES	2,209.00	2,209.00	500.00	0.00	0.00	1,709.00	23
094-194-474	REPAIRS & MAINT/EQUIPMENT	4,616.00	4,616.00	3,215.00	578.00	578.00	823.00	82
094-194-651	FURN & EQUIP < $500	1,500.00	1,500.00	0.00	219.99	219.99	1,280.01	15
	DISPATCH FUND EXPENDITURES	18,470.00	18,470.00	3,715.00	1,289.50	797.99	13,465.50	27
	DISPATCH FUND							
	INCOME TOTALS	18,470.00	18,470.00		0.00	0.00	18,470.00	00
	EXPENSE TOTALS	18,470.00	18,470.00	3,715.00	1,289.50	797.99	13,465.50	27

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0095 JAIL FUND						EFFECTIVE MONTH - 12		
0010 JAIL FUND ASSETS								
095-010-010	CHECKING BAL.				15,553.45	1,928.92	131,871.30	
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	1.14-	
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	1,984.29-	
095-010-041	PREPAID EXPENSES				29,724.61-	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	5,930,454.70	
095-010-072	FURNITURE AND EQUIP				0.00	0.00	195,037.85	
095-010-075	ACCUM. DEPRECIATION				0.00	0.00	3,860,477.33-	
095-010-076	LAND				0.00	0.00	933.00	
095-010-077	CIP				0.00	0.00	673,272.00	
	JAIL FUND ASSETS				14,171.16-	1,928.92	3,569,106.09	
0050 JAIL FUND LIABILITIES								
095-050-800	SYSTEM ADDED LIABILITY				0.00	0.00	717,629.87	
095-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				26,657.83-	0.00	717,251.79-	
095-050-900	TRANSFER IN				0.00	0.00	0.00	
095-050-910	TRANSFER OUT				0.00	0.00	0.00	
095-050-920	TRANSFER WITHIN				0.00	0.00	0.00	
095-050-950	PAYROLL TRANSFER				0.00	0.00	0.00	
095-050-951	PAYROLL LIABILITY				0.00	0.00	0.00	
095-050-952	ACCRUED INTEREST PAYABLE				0.00	0.00	5,024.80	
095-050-953	ACCRUED COMPENSATED ABSENCES				0.00	0.00	44,517.57	
095-050-960	DUE TO GENERAL FUND				0.00	0.00	0.00	
095-050-961	DUE TO FUND 94				0.00	0.00	0.00	
095-050-964	DUE TO PAYROLL CLEARING				0.00	0.00	0.00	
095-050-965	HVAC LOAN				0.00	0.00	305,792.47	
095-050-997	INVESTED IN CAPITAL ASSETS				0.00	0.00	2,537,831.00	
095-050-998	NET POSITION-RESTR COMP TIME/OTHER				0.00	0.00	0.00	
095-050-999	NET POSITION-UNRESTRIECTED				0.00	0.00	663,075.50	
	JAIL FUND LIABILITIES				26,657.83-	0.00	3,556,619.42	
0100 JAIL FUND REVENUES								
095-100-127	FEDERAL PER DIEM	1,300,000.00	1,300,000.00		269,555.00	88,140.00	1,030,445.00	21
095-100-128	FED OTHER REIMBURSEMENTS	30,000.00	30,000.00		5,130.13	0.00	24,869.87	17
095-100-133	JDSO & OTHER	1,500.00	1,500.00		0.00	0.00	1,500.00	00
095-100-300	MISC	0.00	0.00		0.00	0.00	0.00	
095-100-397	BUDGETED FUND BALANCE	329,248.61	329,248.61		0.00	0.00	329,248.61	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	1,660,748.61	1,660,748.61	0.00	274,685.13	88,140.00	1,386,063.48	17
0195 JAIL FUND EXPENDITURES								
095-195-401	JAIL ADMINISTRATOR	47,257.60	47,257.60	0.00	12,689.12	3,635.20	34,568.48	27
095-195-402	JAIL MAINTENANCE	42,827.20	42,827.20	0.00	11,365.68	3,273.81	31,461.52	27
095-195-403	BOOKKEEPER	39,416.00	39,416.00	0.00	6,035.58	3,032.00	33,380.42	15
095-195-404	SALARY - JAILERS	277,033.60	277,033.60	0.00	73,680.57	21,368.98	203,353.03	27
095-195-405	OVERTIME	30,000.00	30,000.00	0.00	10,209.96	2,707.56	19,790.04	34
095-195-406	SR. CORRECTIONAL OFFICERS	232,268.40	232,268.40	0.00	14,847.32	3,051.51	217,421.08	06
095-195-407	COMP TIME	0.00	0.00	0.00	0.00	0.00	0.00	
095-195-408	SALARY COOKS	78,832.00	78,832.00	0.00	22,034.44	6,562.00	56,797.56	28
095-195-409	USM TRANSPORT	39,500.00	39,500.00	0.00	4,299.00	1,194.00	35,201.00	11
095-195-410	FICA	60,215.81	60,215.81	0.00	11,709.16	3,344.70	48,506.65	19
095-195-411	MEDICAL INSURANCE	141,780.00	141,780.00	0.00	24,486.37	7,419.48	117,293.63	17
095-195-412	RETIREMENT	56,673.71	56,673.71	0.00	11,349.33	3,241.89	45,324.38	20
095-195-425	OFFICE EXPENSES	4,500.00	4,500.00	1,197.06	0.00	0.00	3,302.94	27
095-195-430	DUES & MEMBERSHIPS	150.00	150.00	0.00	0.00	0.00	150.00	00
095-195-434	EDUCATION & TRAVEL	10,000.00	10,000.00	410.00	850.00	25.00	8,740.00	13
095-195-440	COMMUNICATION	2,844.00	2,844.00	0.00	449.49	179.47	2,394.51	16
095-195-450	FUEL	7,000.00	7,000.00	0.00	463.47	226.58	6,536.53	07
095-195-451	OPERATING SUPPLIES	40,000.00	40,000.00	7,960.11	7,130.33	2,783.79	24,909.56	38
095-195-455	UNIFORMS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
095-195-456	PRISONER BOARD	150,000.00	150,000.00	13,018.85	18,864.72	12,060.78	118,116.43	21
095-195-457	PRISONER MEDICAL	50,000.00	50,000.00	4,309.85	3,015.37	2,587.68	42,674.78	15
095-195-458	SAFETY & SANITATION	6,000.00	6,000.00	1,350.00	1,495.00	1,420.00	3,155.00	47

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0095 JAIL FUND						EFFECTIVE MONTH - 12		
095-195-461	SERVICE CONTRACT/LICENSES	20,000.00	20,000.00	0.00	13,184.38	210.29	6,815.62	66
095-195-462	OTHER SERVICES	5,000.00	5,000.00	1,850.00	1,425.00-	750.00-	4,575.00	09
095-195-470	REPAIRS & MAINT BUILDINGS/GROUNDS	24,000.00	24,000.00	2,352.17	1,328.58	920.47	20,319.25	15
095-195-474	REPAIRS & MAINT EQUIPMENT	12,500.00	12,500.00	725.00	1,490.89	1,093.24	10,284.11	18
095-195-477	REPAIRS & MAINT VEHICLES	5,000.00	5,000.00	0.00	727.54	727.54	4,272.46	15
095-195-480	RENTALS/LEASE	10,000.00	10,000.00	6,975.00	2,325.00	775.00	700.00	93
095-195-495	UTILITIES	75,000.00	75,000.00	0.00	8,132.24	4,633.47	66,867.76	11
095-195-641	LOAN INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
095-195-642	LOAN PRINCIPAL PAYMENT	108,610.29	108,610.29	0.00	0.00	0.00	108,610.29	00
095-195-650	CAPITAL	70,000.00	70,000.00	40,000.00	0.00	0.00	30,000.00	57
095-195-651	FURN & EQUIP < $500	5,000.00	5,000.00	802.94	0.00	0.00	4,197.06	16
095-195-652	TELEPHONE SYSTEM BUILDOUT	0.00	0.00	0.00	0.00	0.00	0.00	
095-195-655	TELEPHONE SYSTEM BUILDOUT	5,840.00	5,840.00	0.00	1,459.92	486.64	4,380.08	25
095-195-659	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	JAIL FUND EXPENDITURES	1,660,748.61	1,660,748.61	80,950.98	262,198.46	86,211.08	1,317,599.17	21
	JAIL FUND							
	INCOME TOTALS	1,660,748.61	1,660,748.61		274,685.13	88,140.00	1,386,063.48	17
	EXPENSE TOTALS	1,660,748.61	1,660,748.61	80,950.98	262,198.46	86,211.08	1,317,599.17	21

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0096 PRESIDENTIAL PERMIT						EFFECTIVE MONTH - 12		
0050 SYSTEM ADDED DEPARTMENT								
096-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
096-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
096-050-999	SYSTEM ADDED FUND BALANCE				0.00	0.00	0.00	
	SYSTEM ADDED DEPARTMENT				0.00	0.00	0.00	
	PRESIDENTIAL PERMIT							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0501 JAIL COMMISSARY FUND						EFFECTIVE MONTH - 12		
0010 JAIL COMMISSARY FUND ASSETS								
501-010-001	JAIL COMMISSARY CHECKING				0.00	0.00	82,544.17	
501-010-022	ACCOUNTS RECEIVABLE				0.00	0.00	73.28	
501-010-059	INVENTORY				0.00	0.00	0.00	
	JAIL COMMISSARY FUND ASSETS				0.00	0.00	82,617.45	
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	164.88	
501-050-999	FUND BALANCE				0.00	0.00	82,452.57	
	JAIL COMMISARY FUND LIABILITES				0.00	0.00	82,617.45	
0100 JAIL COMMISSARY FUND REVENUE								
501-100-300	MISCELLANEOUS INCOME				0.00	0.00	0.00	
	JAIL COMMISSARY FUND REVENUE				0.00	0.00	0.00	
0195 JAIL COMMISSARY FUND EXPENSES								
501-195-599	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	JAIL COMMISSARY FUND EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	JAIL COMMISSARY FUND							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0601 TAC-AD VALOREM ACCT						EFFECTIVE MONTH - 12		
0010 TAC-AD VALOREM ASSETS								
601-010-001	TAC-AD VALOREM ACCT CHECKING				0.00	0.00	50,713.77	
	TAC-AD VALOREM ASSETS				0.00	0.00	50,713.77	
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	50,713.77	
601-050-999	FUND BALANCING ACCOUNT				0.00	0.00	0.00	
	TAC-AD VALOREM LIABILITIES				0.00	0.00	50,713.77	
	TAC-AD VALOREM ACCT							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0602 TAC-VEHICLE REG ACCT						EFFECTIVE MONTH - 12		
0010 TAC-VEHICLE REG ASSETS								
602-010-002	TAC-VEHICLE REG ACCT CHECKING				0.00	0.00	101,389.61	
	TAC-VEHICLE REG ASSETS				0.00	0.00	101,389.61	
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	101,389.61	
602-050-999	FUND BALANCING ACCOUNT				0.00	0.00	0.00	
	TAC-VEHICLE REG LIABILITIES				0.00	0.00	101,389.61	
	TAC-VEHICLE REG ACCT							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0603 TAC-APPORTION FEES						EFFECTIVE MONTH - 12		
0010 TAC-APPORTION FEES ASSETS								
603-010-003	TAC-APPORTION FEES CHECKING				0.00	0.00	1,429.63	
	TAC-APPORTION FEES ASSETS				0.00	0.00	1,429.63	
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	1,429.63	
603-050-999	FUND BALANCING ACCOUNT				0.00	0.00	0.00	
	TAC-APPORTION FEES LIABILITIES				0.00	0.00	1,429.63	
	TAC-APPORTION FEES							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0604 TAC-CLEARING ACCT						EFFECTIVE MONTH - 12		
0010 TAC-CLEARING ACCT ASSETS								
604-010-004	TAC-CLEARING ACCT CHECKING				0.00	0.00	96.00	
	TAC-CLEARING ACCT ASSETS				0.00	0.00	96.00	
0050 TAC-CLEARING ACCT LIABILITIES								
604-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
604-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
604-050-999	FUND BALANCING ACCOUNT				0.00	0.00	96.00	
	TAC-CLEARING ACCT LIABILITIES				0.00	0.00	96.00	
	TAC-CLEARING ACCT							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0605 TAC-VIT ESCROW ACCT						EFFECTIVE MONTH - 12		
0010 TAC-VIT ESCROW ACCT ASSETS								
605-010-005	TAC-VIT ESCROW ACCT CHECKING				0.00	0.00	291.63	
	TAC-VIT ESCROW ACCT ASSETS				0.00	0.00	291.63	
0050 TAC-VIT ESCROW ACCT LIABILITIES								
605-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
605-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
605-050-999	FUND BALANCING ACCOUNT				0.00	0.00	291.63	
	TAC-VIT ESCROW ACCT LIABILITIES				0.00	0.00	291.63	
	TAC-VIT ESCROW ACCT							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0611 JUSTICE OF THE PEACE #1						EFFECTIVE MONTH - 12		
0010 JUSTICE OF THE PEACE #1 ASSETS								
611-010-012	JP #1 CHECKING				133,845.15-	41,867.25-	542,641.43-	
	JUSTICE OF THE PEACE #1 ASSETS				133,845.15-	41,867.25-	542,641.43-	
0050 JUSTICE OF THE PEACE #1 LIABILITIES								
611-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	896.00	
611-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				309.50-	0.00	896.00-	
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				133,535.65-	41,867.25-	542,641.43-	
611-050-999	FUND BALANCING ACCOUNT				0.00	0.00	0.00	
	JUSTICE OF THE PEACE #1 LIABILITIES				133,845.15-	41,867.25-	542,641.43-	
	JUSTICE OF THE PEACE #1							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0612 JUSTICE OF THE PEACE #2						EFFECTIVE MONTH - 12		
0010 JUSTICE OF THE PEACE #2 ASSETS								
612-010-013	JP #2 CHECKING				47,550.07-	12,489.33-	277,927.92-	
	JUSTICE OF THE PEACE #2 ASSETS				47,550.07-	12,489.33-	277,927.92-	
0050 JUSTICE OF THE PEACE #2 LIABILITIES								
612-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	3,338.59	
612-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				1,205.39-	0.00	19,467.44-	
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				46,344.68-	12,489.33-	261,799.07-	
612-050-999	FUND BALANCING ACCOUNT				0.00	0.00	0.00	
	JUSTICE OF THE PEACE #2 LIABILITIES				47,550.07-	12,489.33-	277,927.92-	
	JUSTICE OF THE PEACE #2							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0620 COUNTY CLERK						EFFECTIVE MONTH - 12		
0010 COUNTY CLERK ASSETS								
620-010-620	COUNTY CLERK CHECKING				0.00	0.00	15,406.84	
	COUNTY CLERK ASSETS				0.00	0.00	15,406.84	
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	15,406.84	
620-050-999	FUND BALANCING ACCOUNT				0.00	0.00	0.00	
	COUNTY CLERK LIABILITIES				0.00	0.00	15,406.84	
	COUNTY CLERK							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0621 COUNTY CLERK-CASH BOND						EFFECTIVE MONTH - 12		
0010 COUNTY CLERK-CASH BOND ASSETS								
621-010-021	COUNTY CLERK-CASH BOND CHECKING				0.00	0.00	182,368.35	
	COUNTY CLERK-CASH BOND ASSETS				0.00	0.00	182,368.35	
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	182,368.35	
621-050-999	FUND BALANCING ACCOUNT				0.00	0.00	0.00	
	COUNTY CLERK-CAS BOND LIABILITIES				0.00	0.00	182,368.35	
	COUNTY CLERK-CASH BOND							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0630 DISTRICT CLERK						EFFECTIVE MONTH - 12		
0010 DISTRICT CLERK ASSETS								
630-010-029	DISTRICT CLERK CHECKING				0.00	0.00	38,965.05	
	DISTRICT CLERK ASSETS				0.00	0.00	38,965.05	
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	38,965.05	
630-050-999	FUND BALANCING ACCOUNT				0.00	0.00	0.00	
	DISTRICT CLERK LIABILITIES				0.00	0.00	38,965.05	
	DISTRICT CLERK							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0631 DISTRICT CLERK-CAUSE 6700						EFFECTIVE MONTH - 12		
0010 DIST CLERK-CAUSE 6700 ASSETS								
631-010-031	DISTRICT CLERK-CAUSE 6700 CHECKING				0.00	0.00	1,352.02	
	DIST CLERK-CAUSE 6700 ASSETS				0.00	0.00	1,352.02	
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	1,352.02	
631-050-999	FUND BALANCING ACCOUNT				0.00	0.00	0.00	
	DIST CLERK-CAUSE 6700 LIABILITIES				0.00	0.00	1,352.02	
	DISTRICT CLERK-CAUSE 6700							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0632 DISTRICT CLERK-CAUSE 7248						EFFECTIVE MONTH - 12		
0010 DIST CLERK-CAUSE 7248 ASSETS								
632-010-032	DISTRICT CLERK-CAUSE 7248 CHECKING				0.00	0.00	0.00	
	DIST CLERK-CAUSE 7248 ASSETS				0.00	0.00	0.00	
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	0.00	
632-050-999	FUND BALANCING ACOCUNT				0.00	0.00	0.00	
	DIST CLERK-CAUSE 7248 LIABILITIES				0.00	0.00	0.00	
	DISTRICT CLERK-CAUSE 7248							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0633 DISTRICT CLERK-CAUSE 7283						EFFECTIVE MONTH - 12		
0010 DIST CLERK-CAUSE 7283 ASSETS								
633-010-033	DISTRICT CLERK-CAUSE 7283 CHECKING				0.00	0.00	3,939.06	
	DIST CLERK-CAUSE 7283 ASSETS				0.00	0.00	3,939.06	
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	3,939.06	
633-050-999	FUND BALANCING ACCOUNT				0.00	0.00	0.00	
	LIABILITIES				0.00	0.00	3,939.06	
	DISTRICT CLERK-CAUSE 7283							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0634 DISTRICT CLERK-CAUSE 7284						EFFECTIVE MONTH - 12		
0010 DIST CLERK-CAUSE 7284 ASSETS								
634-010-034	DISTRICT CLERK-CAUSE 7284 CHECKING				0.00	0.00	2,212.85	
	DIST CLERK-CAUSE 7284 ASSETS				0.00	0.00	2,212.85	
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	2,212.85	
634-050-999	FUND BALANCING ACCOUNT				0.00	0.00	0.00	
	DIST CLERK-CAUSE 7284 LIABILITIES				0.00	0.00	2,212.85	
	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 - 12		
0010 DIST CLERK-CAUSE 7285 ASSETS								
635-010-035	DISTRICT CLERK-CAUSE 7285 CHECKING				0.00	0.00	531.92	
	DIST CLERK-CAUSE 7285 ASSETS				0.00	0.00	531.92	
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	531.92	
635-050-999	FUND BALANCING ACCOUNT				0.00	0.00	0.00	
	DIST CLERK-CAUSE 7285 LIABILITIES				0.00	0.00	531.92	
	DISTRICT CLERK-CAUSE 7285							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0636 DISTRICT CLERK-CAUSE 7286						EFFECTIVE MONTH - 12		
0010 DIST CLERK-CAUSE 7286 ASSETS								
636-010-036	DISTRICT CLERK-CAUSE 7286 CHECKING				0.00	0.00	2,745.84	
	DIST CLERK-CAUSE 7286 ASSETS				0.00	0.00	2,745.84	
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	2,745.84	
636-050-999	FUND BALANCING ACCOUNT				0.00	0.00	0.00	
	DIST CLERK-CAUSE 7286 LIABILITIES				0.00	0.00	2,745.84	
	DISTRICT CLERK-CAUSE 7286							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0637 DISTRICT CLERK-CAUSE 7300						EFFECTIVE MONTH - 12		
0010 DIST CLERK-CAUSE 7300 ASSETS								
637-010-037	DISTRICT CLERK-CAUSE 7300 CHECKING				0.00	0.00	772.71	
	DIST CLERK-CAUSE 7300 ASSETS				0.00	0.00	772.71	
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	772.71	
637-050-999	FUND BALANCING ACCOUNT				0.00	0.00	0.00	
	DIST CLERK-CAUSE 7300 LIABILITIES				0.00	0.00	772.71	
	DISTRICT CLERK-CAUSE 7300							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0638 DISTRICT CLERK-CAUSE 7301						EFFECTIVE MONTH - 12		
0010 DIST CLERK-CAUSE 7301 ASSETS								
638-010-038	DISTRICT CLERK-CAUSE 7301 CHECKING				0.00	0.00	280.98	
	DIST CLERK-CAUSE 7301 ASSETS				0.00	0.00	280.98	
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	280.98	
638-050-999	FUND BALANCING ACCOUNT				0.00	0.00	0.00	
	DIST CLERK-CAUSE 7301 LIABILITIES				0.00	0.00	280.98	
	DISTRICT CLERK-CAUSE 7301							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0639 DISTRICT CLERK-CAUSE 7302						EFFECTIVE MONTH - 12		
0010 DIST CLERK-CAUSE 7302 ASSETS								
639-010-039	DISTRICT CLERK-CAUSE 7302 CHECKING				0.00	0.00	411.38	
	DIST CLERK-CAUSE 7302 ASSETS				0.00	0.00	411.38	
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	411.38	
639-050-999	FUND BALANCING ACCOUNT				0.00	0.00	0.00	
	DIST CLERK-CAUSE 7302 LIABILITIES				0.00	0.00	411.38	
	DISTRICT CLERK-CAUSE 7302							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0640 DISTRICT CLERK-CAUSE 7303						EFFECTIVE MONTH - 12		
0010 DIST CLERK-CAUSE 7303 ASSETS								
640-010-040	DISTRICT CLERK-CAUSE 7303 CHECKING				0.00	0.00	25.00	
	DIST CLERK-CAUSE 7303 ASSETS				0.00	0.00	25.00	
0050 DIST CLERK-CAUSE 7303 LIABILITIES								
640-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
640-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
640-050-967	DUE TO OTHERS				0.00	0.00	25.00	
640-050-999	FUND BALANCING ACCOUNT				0.00	0.00	0.00	
	DIST CLERK-CAUSE 7303 LIABILITIES				0.00	0.00	25.00	
	DISTRICT CLERK-CAUSE 7303							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0641 DISTRICT CLERK-CAUSE 7304						EFFECTIVE MONTH - 12		
0010 DIST CLERK-CAUSE 7304 ASSETS								
641-010-041	DISTRICT CLERK-CAUSE 7304 CHECKING				0.00	0.00	441.55	
	DIST CLERK-CAUSE 7304 ASSETS				0.00	0.00	441.55	
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	441.55	
641-050-999	FUND BALANCING ACCOUNT				0.00	0.00	0.00	
	DIST CLERK-CAUSE 7304 LIABILITIES				0.00	0.00	441.55	
	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 - 12

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0010 DIST CLERK-CAUSE 7305 ASSETS								
642-010-042	DISTRICT CLERK-CAUSE 7305 CHECKING				0.00	0.00	451.66	
	DIST CLERK-CAUSE 7305 ASSETS				0.00	0.00	451.66	
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	451.66	
642-050-999	FUND BALANCING ACCOUNT				0.00	0.00	0.00	
	DIST CLERK-CAUSE 7305 LIABILITIES				0.00	0.00	451.66	
	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 - 12

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0010 DIST CLERK-CAUSE 7319 ASSETS								
643-010-043	DISTRICT CLERK-CAUSE 7319 CHECKING				0.00	0.00	1,454.75	
	DIST CLERK-CAUSE 7319 ASSETS				0.00	0.00	1,454.75	
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	1,454.75	
643-050-999	FUND BALANCING ACCOUNT				0.00	0.00	0.00	
	DIST CLERK-CAUSE 7319 LIABILITES				0.00	0.00	1,454.75	
	DISTRICT CLERK-CAUSE 7319							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0645 DISTRICT CLERK-CAUSE 7327						EFFECTIVE MONTH - 12		
0010 DIST CLERK-CAUSE 7327 ASSETS								
645-010-045	DISTRICT CLERK-CAUSE 7327 CHECKING				0.00	0.00	3,010.31	
	DIST CLERK-CAUSE 7327 ASSETS				0.00	0.00	3,010.31	
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	3,010.31	
645-050-999	FUND BALANCING ACCOUNT				0.00	0.00	0.00	
	DIST CLERK-CAUSE 7327 LIABILITIES				0.00	0.00	3,010.31	
	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 7864						EFFECTIVE MONTH - 12		
0010 CAUSE 7864 ASSETS								
649-010-049	DISTRICT CLERK-CAUSE 7864 CHECKING				0.00	0.00	359,131.39	
	CAUSE 7864 ASSETS				0.00	0.00	359,131.39	
0050 CAUSE 7864 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	359,131.39	
649-050-999	SYSTEM ADDED FUND BALANCE				0.00	0.00	0.00	
	CAUSE 7864 LIABILITIES				0.00	0.00	359,131.39	
	DISTRICT CLERK-CAUSE 7864							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0661 INMATE TRUST FUND #1267284						EFFECTIVE MONTH - 12		
0010 INMATE TRUST FUND #1267284 ASSETS								
661-010-021	ACCOUNTS RECEIVALBE				0.00	0.00	156.28	
661-010-061	INMATE TRUST FUND (#1267284)				0.00	0.00	33,539.50	
	INMATE TRUST FUND #1267284 ASSETS				0.00	0.00	33,695.78	
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	3,354.06	
661-050-961	DUE TO SWANSON				0.00	0.00	3,382.86	
661-050-962	DUE TO COMMISSARY FUND				0.00	0.00	26,958.86	
661-050-999	FUND BALANCE				0.00	0.00	0.00	
	INMATE TRUST FUND #1267284 LIABILIT				0.00	0.00	33,695.78	
	INMATE TRUST FUND #1267284							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0662 INMATE TRUST FUND #1328411						EFFECTIVE MONTH - 12		
0010 INMATE TRUST FUND ASSETS #1328411								
662-010-062	INMATE TRUST FUND (#1328411)				0.00	0.00	997.47	
	INMATE TRUST FUND ASSETS #1328411				0.00	0.00	997.47	
0050 INMATE TRUST FUND #1328411 LIABILIT								
662-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
662-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
662-050-960	DUE TO OTHERS				0.00	0.00	997.47	
662-050-999	FUND BALANCE				0.00	0.00	0.00	
	INMATE TRUST FUND #1328411 LIABILIT				0.00	0.00	997.47	
	INMATE TRUST FUND #1328411							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0663 INMATE TRUST FUND #1266898						EFFECTIVE MONTH - 12		
0010 INMATE TRUST FUND #1266898 ASSETS								
663-010-063	INMATE TRUST FUND (#1266898)				0.00	0.00	5,361.47	
	INMATE TRUST FUND #1266898 ASSETS				0.00	0.00	5,361.47	
0050 INMATE TRUST FUND #1266898 LIABILIT								
663-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
663-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
663-050-960	DUE TO OTHERS				0.00	0.00	5,361.47	
663-050-999	FUND BALANCE				0.00	0.00	0.00	
	INMATE TRUST FUND #1266898 LIABILIT				0.00	0.00	5,361.47	
	INMATE TRUST FUND #1266898							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0664 INMATE TRUST FUND #1266708						EFFECTIVE MONTH - 12		
0010 INMATE TRUST FUND #1266708 ASSETS								
664-010-064	INMATE TRUST FUND (#1266708)				0.00	0.00	5,089.75	
	INMATE TRUST FUND #1266708 ASSETS				0.00	0.00	5,089.75	
0050 INMATE TRUST FUND #1266708 LIABILIT								
664-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
664-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
664-050-960	DUE TO OTHERS				0.00	0.00	5,089.75	
664-050-999	FUND BALANCE				0.00	0.00	0.00	
	INMATE TRUST FUND #1266708 LIABILIT				0.00	0.00	5,089.75	
	INMATE TRUST FUND #1266708							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0701 PRE-TRIAL DIVERSION FUND						EFFECTIVE MONTH - 12		
0010 PRE-TRIAL DIVERSION FUND ASSETS								
701-010-010	PRE-TRIAL DIVERSION CHECKING				5,419.22-	2,273.53-	39,607.25	
701-010-021	DUE FROM FUND 050				0.00	0.00	0.00	
701-010-030	PAYROLL CLEARING				0.00	0.00	0.00	
701-010-041	PREPAID EXPENSES				1,711.58-	0.00	0.00	
	PRE-TRIAL DIVERSION FUND ASSETS				7,130.80-	2,273.53-	39,607.25	
0050 PRE-TRIAL DIVERSION FUND LIABILITIE								
701-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	744.47	
701-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				17.37-	0.00	744.47-	
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	46,720.68	
	PRE-TRIAL DIVERSION FUND LIABILITIE				17.37-	0.00	46,720.68	
0100 PRE-TRIAL DIVERSION FUND REVENUES								
701-100-255	CO ATTY PTD FEES	25,000.00	25,000.00		4,868.00	1,150.00	20,132.00	19
701-100-397	BUDGETED FUND BALANCE	21,001.64	21,001.64		0.00	0.00	21,001.64	00
	PRE-TRIAL DIVERSION FUND REVENUES	46,001.64	46,001.64	0.00	4,868.00	1,150.00	41,133.64	11
0110 PRE-TRIAL DIVERSION EXPENDITURES								
701-110-402	SALARY SECRETARY	32,614.40	32,614.40	0.00	8,780.80	2,508.80	23,833.60	27
701-110-410	FICA	2,495.00	2,495.00	0.00	654.71	187.06	1,840.29	26
701-110-411	MEDICAL INSURANCE	7,089.00	7,089.00	0.00	1,895.27	541.77	5,193.73	27
701-110-412	RETIREMENT	2,348.24	2,348.24	0.00	650.65	185.90	1,697.59	28
701-110-425	OFFICE EXPENSE	1,455.00	1,455.00	85.00	0.00	0.00	1,370.00	06
701-110-434	EDUCATION & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
701-110-462	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
701-110-650	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
701-110-651	FURN & EQUIP < $500	0.00	0.00	0.00	0.00	0.00	0.00	
	PRE-TRIAL DIVERSION EXPENDITURES	46,001.64	46,001.64	85.00	11,981.43	3,423.53	33,935.21	26
	PRE-TRIAL DIVERSION FUND							
	INCOME TOTALS	46,001.64	46,001.64		4,868.00	1,150.00	41,133.64	11
	EXPENSE TOTALS	46,001.64	46,001.64	85.00	11,981.43	3,423.53	33,935.21	26

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0702 UNCLAIMED CAPITAL CREDITS						EFFECTIVE MONTH - 12		
0010 UNCLAIMED CAP CR ASSETS								
702-010-010	UNCLAIMED CAP CREDITS CHECKING				12,043.07	0.00	12,043.07	
702-010-021	DUE FROM STATE				12,043.07-	0.00	0.00	
	UNCLAIMED CAP CR ASSETS				0.00	0.00	12,043.07	
0050 UNCLAIMED CAP CR LIABILITIES								
702-050-999	FUND BALANCE				0.00	0.00	12,043.07	
	UNCLAIMED CAP CR LIABILITIES				0.00	0.00	12,043.07	
0100 UNCLAIMED CAP CR REVENUE								
702-100-170	REVENUE FROM STATE	0.00	0.00		0.00	0.00	0.00	
	UNCLAIMED CAP CR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
	UNCLAIMED CAPITAL CREDITS							
	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: 0901 OPSG 2011 FUND						EFFECTIVE MONTH - 12		
0010 OPSG 2011 FUND ASSETS								
901-010-010	OPSG-2011 AWARD CHECKING				0.00	0.00	0.00	
901-010-022	GRANT RECEIVABLE				0.00	0.00	0.00	
901-010-023	DUE FROM FUND 074				0.00	0.00	0.00	
901-010-024	DUE FROM PISD				0.00	0.00	12,507.73	
901-010-030	PAYROLL CLEARING				0.00	0.00	0.00	
	OPSG 2011 FUND ASSETS				0.00	0.00	12,507.73	
0050 OPSG 2011 FUND LIABILITIES								
901-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
901-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
901-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	
901-050-960	DUE TO SHSP				0.00	0.00	0.00	
901-050-961	DUE TO STATE				0.00	0.00	12,507.73	
901-050-999	FUND BALANCING ACCOUNT				0.00	0.00	0.00	
	OPSG 2011 FUND LIABILITIES				0.00	0.00	12,507.73	
0100 OPSG 2011 FUND REVENUES								
901-100-170	REVENUES FROM STATE	0.00	0.00		0.00	0.00	0.00	
901-100-300	MISCELLANEOUS REVENUES	0.00	0.00		0.00	0.00	0.00	
	OPSG 2011 FUND REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
	OPSG 2011 FUND							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0902 OPSG 2012 FUND						EFFECTIVE MONTH - 12		
0010 OPSG 2012 ASSETS								
902-010-010	OPSG-2012 AWARD CHECKING				0.00	0.00	9,224.97	
902-010-022	GRANT RECEIVABLE				0.00	0.00	0.00	
902-010-023	DUE FROM FUND 074				0.00	0.00	0.00	
902-010-024	DUE FROM PISD				0.00	0.00	52,958.77	
902-010-025	A/R PREMIER TACTICAL				0.00	0.00	554.95	
902-010-026	DUE FROM FUND 010				0.00	0.00	0.00	
902-010-030	PAYROLL CLEARING				0.00	0.00	0.00	
902-010-090	OPSG CHECKING (NEW)				0.00	0.00	0.00	
	OPSG 2012 ASSETS				0.00	0.00	62,738.69	
0050 OPSG 2012 FUND LIABILITIES								
902-050-811	DUE TO STATE				0.00	0.00	62,738.69	
902-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
902-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
902-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	
902-050-960	DUE TO SHSP				0.00	0.00	0.00	
902-050-961	DUE TO FUND 010				0.00	0.00	0.00	
902-050-999	FUND BALANCING ACCOUNT				0.00	0.00	0.00	
	OPSG 2012 FUND LIABILITIES				0.00	0.00	62,738.69	
	OPSG 2012 FUND							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0903 OPSG 2013 FUND						EFFECTIVE MONTH - 12		
0050 SYSTEM ADDED DEPARTMENT								
903-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
903-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
903-050-999	SYSTEM ADDED FUND BALANCE				0.00	0.00	0.00	
	SYSTEM ADDED DEPARTMENT				0.00	0.00	0.00	
	OPSG 2013 FUND							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0904 OPSG 2014 FUND						EFFECTIVE MONTH - 12		
0050 SYSTEM ADDED DEPARTMENT								
904-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
904-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
904-050-999	SYSTEM ADDED FUND BALANCE				0.00	0.00	0.00	
	SYSTEM ADDED DEPARTMENT				0.00	0.00	0.00	
0100 OPSG 2014 FUND REVENUES								
904-100-170	REVENUES FROM STATE	0.00	0.00		0.00	0.00	0.00	
904-100-300	MISCELLANEOUS REVENUES	0.00	0.00		0.00	0.00	0.00	
	OPSG 2014 FUND REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
	OPSG 2014 FUND							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0906 OPSG 2016 FUND						EFFECTIVE MONTH - 12		
0010 OPSG 2016 ASSETS								
906-010-010	OPSG 2016 CHECKING				0.00	0.00	0.00	
	OPSG 2016 ASSETS				0.00	0.00	0.00	
0050 OPSG 2016 LIABILITIES								
906-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
906-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
906-050-999	FUND BALANCE				0.00	0.00	0.00	
	OPSG 2016 LIABILITIES				0.00	0.00	0.00	
0100 OPSG 2016 REVENUES								
906-100-170	REVENUES FROM STATE	0.00	0.00		0.00	0.00	0.00	
	OPSG 2016 REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
0190 OPSG 2016 EXPENDITURES								
906-190-405	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
906-190-410	FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	
906-190-412	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
906-190-450	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	
906-190-477	REPAIRS & MAINT - VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	
906-190-599	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
	OPSG 2016 EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
	OPSG 2016 FUND							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0908 2018 OPSG						EFFECTIVE MONTH - 12		
0010 2018 OPSG AVAILABLE								
908-010-010	2018 OPSG CHECKING				710.58	1,071.81	1,055.12-	
908-010-022	GRANT RECEIVABLE				0.00	0.00	0.00	
908-010-030	PAYROLL CLEARING				0.00	0.00	0.00	
908-010-041	PREPAID EXPENSES				710.58-	0.00	0.00	
	2018 OPSG AVAILABLE				0.00	1,071.81	1,055.12-	
0050 2018 OPSG LIABILITIES								
908-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
908-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
908-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	
908-050-999	FUND BALANCE				0.00	0.00	1,055.12-	
	2018 OPSG LIABILITIES				0.00	0.00	1,055.12-	
0100 2018 OPSG REVENUES								
908-100-170	REVENUE FROM STATE	0.00	0.00		0.00	0.00	0.00	
	2018 OPSG REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
0190 2018 OPSG EXPENDITURES								
908-190-405	OVERTIME	0.00	0.00	0.00	0.00	848.25-	0.00	
908-190-410	FICA/MEDICARE	0.00	0.00	0.00	0.00	64.29-	0.00	
908-190-411	HEALTH INSURANCE	0.00	0.00	0.00	0.00	96.42-	0.00	
908-190-412	RETIREMENT	0.00	0.00	0.00	0.00	62.85-	0.00	
908-190-450	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	
908-190-477	REPAIRS & MAINT - VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	
	2018 OPSG EXPENDITURES	0.00	0.00	0.00	0.00	1,071.81-	0.00	
	2018 OPSG							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	1,071.81-	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: 0909 OPSG #3823102						EFFECTIVE MONTH - 12		
0010 OPSG ASSETS								
909-010-010	OPSG #3823102 CHECKING				1,071.81-	1,071.81-	1,071.81-	
909-010-030	PAYROLL CLEARING				0.00	0.00	0.00	
	OPSG ASSETS				1,071.81-	1,071.81-	1,071.81-	
0050 OPSG LIABILITIES								
909-050-800	SYSTEM ADDED LIABILITY				0.00	0.00	0.00	
909-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				105.12-	105.12-	105.12-	
909-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
909-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
909-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	
909-050-999	FUND BALANCE				0.00	0.00	0.00	
	OPSG LIABILITIES				105.12-	105.12-	105.12-	
0100 OPSG REVENUE								
909-100-170	REVENUE FROM STATE	36,435.64	36,435.64		0.00	0.00	36,435.64	00
	OPSG REVENUE	36,435.64	36,435.64	0.00	0.00	0.00	36,435.64	00
0190 OPSG EXPENDITURES								
909-190-405	OVERTIME	28,266.72	28,266.72	0.00	765.68	765.68	27,501.04	03
909-190-410	FICA/MEDICARE	1,935.40	1,935.40	0.00	58.05	58.05	1,877.35	03
909-190-411	HEALTH INSURANCE	748.93	748.93	0.00	86.23	86.23	662.70	12
909-190-412	RETIREMENT	936.76	936.76	0.00	56.73	56.73	880.03	06
909-190-450	FUEL	1,747.83	1,747.83	0.00	0.00	0.00	1,747.83	00
909-190-477	REPAIRS & MAINT - VEHICLES	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	00
	OPSG EXPENDITURES	36,435.64	36,435.64	0.00	966.69	966.69	35,468.95	03
	OPSG #3823102							
	INCOME TOTALS	36,435.64	36,435.64		0.00	0.00	36,435.64	00
	EXPENSE TOTALS	36,435.64	36,435.64	0.00	966.69	966.69	35,468.95	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 - 12		
0050 SYSTEM ADDED DEPARTMENT								
911-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
911-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
911-050-999	SYSTEM ADDED FUND BALANCE				0.00	0.00	0.00	
	SYSTEM ADDED DEPARTMENT				0.00	0.00	0.00	
0100 SHSP 2011 FUND REVENUES								
911-100-170	REVENUES FROM STATE	0.00	0.00		0.00	0.00	0.00	
911-100-300	MISCELLANEOUS REVENUES	0.00	0.00		0.00	0.00	0.00	
	SHSP 2011 FUND REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
	SHSP 2011 FUND							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

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

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0915 SHSP GRANT #2951501						EFFECTIVE MONTH - 12		
0050 SYSTEM ADDED DEPARTMENT								
915-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
915-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
915-050-999	SYSTEM ADDED FUND BALANCE				0.00	0.00	0.00	
	SYSTEM ADDED DEPARTMENT				0.00	0.00	0.00	
0190 SHSP #2951501 EXPENDITURES								
915-190-650	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
	SHSP #2951501 EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
	SHSP GRANT #2951501							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0921 SHSP LETPA 2011 FUND						EFFECTIVE MONTH - 12		
0050 SYSTEM ADDED DEPARTMENT								
921-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
921-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
921-050-999	SYSTEM ADDED FUND BALANCE				0.00	0.00	0.00	
	SYSTEM ADDED DEPARTMENT				0.00	0.00	0.00	
0100 SHSP LETPA 2011 FUND REVENUES								
921-100-170	REVENUES FROM STATE	0.00	0.00		0.00	0.00	0.00	
921-100-300	MISCELLANEOUS REVENUES	0.00	0.00		0.00	0.00	0.00	
	SHSP LETPA 2011 FUND REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
	SHSP LETPA 2011 FUND							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0939 CDBG-UTLITY U #7219006						EFFECTIVE MONTH - 12		
0010 ASSETS								
939-010-010	CDBG-UTLITY U CHECKING				16,666.68-	0.00	16,666.68-	
	ASSETS				16,666.68-	0.00	16,666.68-	
0050 LIABILITIES								
939-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				16,666.68-	0.00	16,666.68-	
939-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
939-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
939-050-999	FUND BALANCE				0.00	0.00	0.00	
	LIABILITIES				16,666.68-	0.00	16,666.68-	
0100 REVENUES								
939-100-170	REVENUES FROM STATE	16,666.68	16,666.68		0.00	0.00	16,666.68	00
	REVENUES	16,666.68	16,666.68	0.00	0.00	0.00	16,666.68	00
0190 EXPENDITURES								
939-190-462	OTHER SERVICES	16,666.68	16,666.68	0.00	0.00	0.00	16,666.68	00
	EXPENDITURES	16,666.68	16,666.68	0.00	0.00	0.00	16,666.68	00
	CDBG-UTLITY U #7219006							
	INCOME TOTALS	16,666.68	16,666.68		0.00	0.00	16,666.68	00
	EXPENSE TOTALS	16,666.68	16,666.68	0.00	0.00	0.00	16,666.68	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0944 CTIF GRANT						EFFECTIVE MONTH - 12		
0010 CTIF GRANT ASSETS								
944-010-010	CTIF GRANT CHECKING				0.00	0.00	0.00	
944-010-021	DUE FROM FUND 976				0.00	0.00	0.00	
944-010-022	GRANT RECEIVABLE				0.00	0.00	0.00	
	CTIF GRANT ASSETS				0.00	0.00	0.00	
0050 CTIF GRANT LIABILITIES								
944-050-800	SYSTEM ADDED LIABILITY				0.00	0.00	0.00	
944-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
944-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
944-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
944-050-960	DUE TO FUND 010				0.00	0.00	0.00	
944-050-999	FUND BALANCE				0.00	0.00	0.00	
	CTIF GRANT LIABILITIES				0.00	0.00	0.00	
0100 CTIF GRANT REVENUES								
944-100-170	REVENUES FROM STATE	66,001.00	66,001.00		0.00	0.00	66,001.00	00
	CTIF GRANT REVENUES	66,001.00	66,001.00	0.00	0.00	0.00	66,001.00	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	66,001.00	66,001.00	0.00	0.00	0.00	66,001.00	00
	CTIF GRANT EXPENDITURES	66,001.00	66,001.00	0.00	0.00	0.00	66,001.00	00
	CTIF GRANT							
	INCOME TOTALS	66,001.00	66,001.00		0.00	0.00	66,001.00	00
	EXPENSE TOTALS	66,001.00	66,001.00	0.00	0.00	0.00	66,001.00	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: 0956 RAMP GRANT 2016						EFFECTIVE MONTH - 12		
0010 RAMP GRANT ASSETS								
956-010-022	GRANT RECEIVABLE				0.00	0.00	0.00	
956-010-050	RAMP GRANT CHECKING				8,590.73-	0.00	6,456.46-	
	RAMP GRANT ASSETS				8,590.73-	0.00	6,456.46-	
0050 RAMP GRANT LIABILITIES								
956-050-800	SYSTEM ADDED LIABILITY				0.00	0.00	16,331.77	
956-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				5,090.76-	0.00	16,331.77-	
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	2,956.49-	
	RAMP GRANT LIABILITIES				5,090.76-	0.00	2,956.49-	
0100 RAMP GRANT REVENUES								
956-100-170	REVENUE FROM STATE	25,000.00	25,000.00		0.00	0.00	25,000.00	00
	RAMP GRANT REVENUES	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
0190 RAMP GRANT EXPENDITURES								
956-190-478	ROUTINE MAINT - MARFA	15,000.00	15,000.00	4,205.00	389.97	0.00	10,405.03	31
956-190-479	ROUTINE MAINT - PRESIDIO	10,000.00	10,000.00	4,654.08	3,110.00	0.00	2,235.92	78
	RAMP GRANT EXPENDITURES	25,000.00	25,000.00	8,859.08	3,499.97	0.00	12,640.95	49
	RAMP GRANT 2016							
	INCOME TOTALS	25,000.00	25,000.00		0.00	0.00	25,000.00	00
	EXPENSE TOTALS	25,000.00	25,000.00	8,859.08	3,499.97	0.00	12,640.95	49

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0976 CDBG #7215409 GRANT						EFFECTIVE MONTH - 12		
0010 CDBG #7215409 ASSETS								
976-010-010	CDBG CHECKING				0.00	0.00	0.00	
976-010-022	GRANT RECEIVABLE				0.00	0.00	0.00	
	CDBG #7215409 ASSETS				0.00	0.00	0.00	
0050 SYSTEM ADDED DEPARTMENT								
976-050-800	SYSTEM ADDED LIABILITY				0.00	0.00	0.00	
976-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
976-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
976-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
976-050-960	DUE TO FUND 944				0.00	0.00	0.00	
976-050-961	DUE TO FUND 010				0.00	0.00	0.00	
976-050-999	FUND BALANCE				0.00	0.00	0.00	
	SYSTEM ADDED DEPARTMENT				0.00	0.00	0.00	
0100 CDBG 7215409 REVENUES								
976-100-170	REVENUES FROM STATE	0.00	0.00		0.00	0.00	0.00	
	CDBG 7215409 REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
0190 CDBG #7215409 EXPENDITURES								
976-190-462	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
976-190-463	ENGINEERING/ARCHITECTURE	0.00	0.00	0.00	0.00	0.00	0.00	
976-190-650	RUIDOSA WTP IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	CDBG #7215409 EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
	CDBG #7215409 GRANT							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0977 CDBG #7217380						EFFECTIVE MONTH - 12		
0010 CDBG #7217380 ASSETS								
977-010-010	CDBG #7217380 CHECKING				2,243.29-	2,243.29-	5,162.77	
	CDBG #7217380 ASSETS				2,243.29-	2,243.29-	5,162.77	
0050 CDBG #7217380 LIABILITIES								
977-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				2,243.29-	2,243.29-	2,243.29-	
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	7,406.06	
	CDBG #7217380 LIABILITIES				2,243.29-	2,243.29-	5,162.77	
0100 CDBG #7217380 REVENUES								
977-100-170	REVENUE FROM STATE	0.00	0.00		0.00	0.00	0.00	
	CDBG #7217380 REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
0190 CDBG #7217380								
977-190-460	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
977-190-462	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
977-190-650	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	
	CDBG #7217380	0.00	0.00	0.00	0.00	0.00	0.00	
	CDBG #7217380							
	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: 0986 CDBG GRANT #7216045						EFFECTIVE MONTH - 12		
0010 CDBG #7216045 AVAILABLE								
986-010-010	CDBG #7216045 CHECKING				0.00	0.00	0.00	
986-010-025	GRANT RECEIVABLE				0.00	0.00	0.00	
	CDBG #7216045 AVAILABLE				0.00	0.00	0.00	
0050 SYSTEM ADDED DEPARTMENT								
986-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
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	0.00	0.00		0.00	0.00	0.00	
	CDBG #7216045 REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
0190 CDBG #7216045 EXPENDITURES								
986-190-460	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
986-190-462	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
986-190-650	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	
	CDBG #7216045 EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
	CDBG GRANT #7216045							
	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: 0990 TDEM CRF DR4485						EFFECTIVE MONTH - 12		
0010 TDEM CRF ASSETS								
990-010-010	TDEM-CRF CHECKING				14,859.56-	14,226.29-	10,351.53-	
	TDEM CRF ASSETS				14,859.56-	14,226.29-	10,351.53-	
0050 TDEM CRF LIABILITIES								
990-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				315.92-	0.00	315.92-	
990-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
990-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
990-050-999	FUND BALANCE				0.00	0.00	4,508.03	
	TDEM CRF LIABILITIES				315.92-	0.00	4,192.11	
0100 TDEM CRF REVENUE								
990-100-170	REVENUE FROM STATE	47,388.00	47,388.00		0.00	0.00	47,388.00	00
	TDEM CRF REVENUE	47,388.00	47,388.00	0.00	0.00	0.00	47,388.00	00
0190 TDEM CRF EXPENDITURES								
990-190-599	MISCELLANEOUS	47,388.00	47,388.00	32,292.87	14,543.64	14,226.29	551.49	99
	TDEM CRF EXPENDITURES	47,388.00	47,388.00	32,292.87	14,543.64	14,226.29	551.49	99
	TDEM CRF DR4485							
	INCOME TOTALS	47,388.00	47,388.00		0.00	0.00	47,388.00	00
	EXPENSE TOTALS	47,388.00	47,388.00	32,292.87	14,543.64	14,226.29	551.49	99

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0998 OOG GRANT #3449501						EFFECTIVE MONTH - 12		
0010 OOG GRANT #3449501 AVAILABLE								
998-010-010	OOG GRANT #3449501 CHECKING				0.00	0.00	0.00	
	OOG GRANT #3449501 AVAILABLE				0.00	0.00	0.00	
0050 SYSTEM ADDED DEPARTMENT								
998-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
998-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
998-050-999	SYSTEM ADDED FUND BALANCE				0.00	0.00	0.00	
	SYSTEM ADDED DEPARTMENT				0.00	0.00	0.00	
0100 OOG GRANT #3449501 REVENUES								
998-100-170	REVENUES FROM STATE	0.00	0.00		0.00	0.00	0.00	
	OOG GRANT #3449501 REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
0190 OOG GRANT #3449501 EXPENDITURES								
998-190-650	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
	OOG GRANT #3449501 EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
	OOG GRANT #3449501							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0999 VOCA GRANT #3553401						EFFECTIVE MONTH - 12		
0010 VOCA GRANT #3553401 AVAILABLE								
999-010-010	VOCA #3553401 CHECKING				0.00	0.00	0.00	
999-010-022	GRANT RECEIVABLE				0.00	0.00	0.00	
999-010-030	VOCA #3553401 PAYROLL CLEARING				0.00	0.00	0.00	
	VOCA GRANT #3553401 AVAILABLE				0.00	0.00	0.00	
0050 VOCA GRANT #3553401 LIABILITIES								
999-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	857.42	
999-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	857.42-	
999-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
999-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
999-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	
999-050-999	SYSTEM ADDED FUND BALANCE				0.00	0.00	0.00	
	VOCA GRANT #3553401 LIABILITIES				0.00	0.00	0.00	
0100 VOCA GRANT REVENUE								
999-100-170	REVENUE FROM STATE	0.00	57,662.00		0.00	0.00	57,662.00	00
	VOCA GRANT REVENUE	0.00	57,662.00	0.00	0.00	0.00	57,662.00	00
0190 VOCA GRANT EXPENDITURES								
999-190-402	SALARIES/ASSISTANTS	0.00	37,503.00	0.00	0.00	0.00	37,503.00	00
999-190-410	FICA/MEDICARE	0.00	2,869.00	0.00	0.00	0.00	2,869.00	00
999-190-411	HEALTH INSURANCE	0.00	7,089.00	0.00	0.00	0.00	7,089.00	00
999-190-412	RETIREMENT	0.00	2,701.00	0.00	0.00	0.00	2,701.00	00
999-190-425	OFFICE EXPENSE	0.00	2,500.00	0.00	0.00	0.00	2,500.00	00
999-190-434	EDUCATION & TRAVEL	0.00	5,000.00	0.00	0.00	0.00	5,000.00	00
999-190-650	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
999-190-651	FURN & EQUIP < $500	0.00	0.00	0.00	0.00	0.00	0.00	
	VOCA GRANT EXPENDITURES	0.00	57,662.00	0.00	0.00	0.00	57,662.00	00
	VOCA GRANT #3553401							
	INCOME TOTALS	0.00	57,662.00		0.00	0.00	57,662.00	00
	EXPENSE TOTALS	0.00	57,662.00	0.00	0.00	0.00	57,662.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0099 SUMMARY OF FUNDS						EFFECTIVE MONTH - 12		
	COMBINED TOTALS							
	INCOME TOTALS	7,458,518.78	7,566,593.47		2,803,358.39	749,168.22	4,763,235.08	37
	EXPENSE TOTALS	7,458,518.78	7,566,593.47	329,059.59	1,413,188.17	491,083.82	5,824,345.71	23