

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 09	
0010 GENERAL FUND ASSETS								
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010-010-010	GENERAL FUND CHECKING				1,257,479.11	147,354.12	2,650,866.18	
010-010-011	UNDEPOSITED FUNDS				0.00	0.00	0.00	
010-010-020	GENERAL FUND/TREASURERS SAVINGS				473.33	171.92	13,258.00	
010-010-022	DUE FROM JAIL FUND				292,518.60-	292,518.60-	0.00	
010-010-023	DUE FROM FUND 94				3,024.06-	3,024.06-	0.00	
010-010-024	DUE FROM BREWSTER CO.				8,404.10	919.92-	10,375.14	
010-010-025	DUE FROM AIRPORT				55,651.32-	56,529.92-	325.00	
010-010-029	A/R - PRESIDIO CO. EMPLOYEES				0.00	0.00	6,883.74	
010-010-030	PAYROLL CLEARING				0.00	0.00	47,107.07	
010-010-031	TAXES RECEIVABLE - CURRENT				0.00	0.00	0.00	
010-010-032	TAXES RECEIVABLE - DELINQUENT				0.00	0.00	1,176,012.08	
010-010-033	DUE FROM FUND 93				246.72-	246.72-	0.00	
010-010-036	DUE FROM FUND 031				5,176.09-	5,176.09-	0.00	
010-010-040	DUE FROM FUND 944				29,714.65-	0.00	0.00	
010-010-041	PRE-PAID HEALTH INS				0.00	0.00	0.00	
010-010-042	DUE FOR PAYROLL CLEARING				0.00	0.00	0.00	
010-010-043	DUE FROM CITY OF PRESIDIO				18,000.00-	0.00	54,000.00	
010-010-044	DUE FROM JEFF DAVIS CO.				641.79-	0.00	11,040.21	
010-010-045	DUE FROM FUND 070				0.00	0.00	0.00	
010-010-046	DUE FROM FUND 976				0.00	0.00	0.00	
010-010-047	DUE FROM FUND 062				1,844.00-	1,844.00-	0.00	
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GENERAL FUND ASSETS					859,539.31	212,733.27-	3,969,867.42	
0050 GENERAL FUND LIABILITIES								
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010-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				26,101.07	0.00	649,714.82	
010-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				96,999.09-	0.00	542,937.13-	
010-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
010-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
010-050-920	TRANSFERS WITHIN				0.00	0.00	0.00	
010-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	
010-050-951	PAYROLL LIABILITY				0.00	0.00	1,624.32	
010-050-960	DUE TO FUND 33				0.00	0.00	0.00	
010-050-961	DUE TO FUND 93				0.00	0.00	0.00	
010-050-962	DUE TO FUND 50				869.33-	1,869.33-	40,800.00	
010-050-963	DUE TO FUND 95				0.00	0.00	0.00	
010-050-966	DUE TO FUND 902				0.00	0.00	0.00	
010-050-967	DUE TO FUND 70				56,541.79-	56,541.79-	5,176.09-	
010-050-968	DUE TO FUND 94				0.00	0.00	0.00	
010-050-971	DUE TO PAYROLL CLEARING				0.00	0.00	0.00	
010-050-981	DEFERRED REVENUES				0.00	0.00	0.00	
010-050-982	DEFERRED INFL - CITY OF PRESIDIO				0.00	0.00	0.00	
010-050-998	RESTRICTED FUND BALANCE				100,592.00	0.00	100,592.00	
010-050-999	FUND BALANCE				91,864.40-	8,727.60	2,746,198.65	
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GENERAL FUND LIABILITIES					119,581.54-	49,683.52-	2,990,816.57	
0100 GENERAL FUND REVENUES								
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010-100-100	CURRENT TAXES	2,953,253.00	2,953,253.00		2,988,043.35	0.00	34,790.35+	101
010-100-110	DELINQUENT TAXES	150,000.00	150,000.00		203,878.03	21,592.09	53,878.03+	136
010-100-120	PENALTIES & INTEREST	75,000.00	75,000.00		81,003.49	8,790.89	6,003.49+	108
010-100-140	LICENSES & PERMITS-MIXED BEV TAX	35,000.00	35,000.00		37,735.37	0.00	2,735.37+	108
010-100-144	INDIGENT DEFENSE GRANT	0.00	0.00		0.00	0.00	0.00	
010-100-145	STATE SUPPLEMENT-JUDGE	25,200.00	25,200.00		25,200.00	5,050.00	0.00	100
010-100-146	STATE SUPPLEMENT CO ATTY	23,333.00	23,333.00		0.00	0.00	23,333.00	00
010-100-147	STATE SUPPLEMENT-DISTRICT JUDGE	0.00	0.00		0.00	0.00	0.00	
010-100-185	LAW ENFORCEMENT CONTRACT	0.00	0.00		0.00	0.00	0.00	
010-100-190	HOSP DIST TAX CONTRACT	18,909.00	18,909.00		19,406.23	0.00	497.23+	103
010-100-191	MARFA TAX CONTRACT	21,281.00	21,281.00		21,280.96	0.00	0.04	100
010-100-192	MARFA ISD TAX CONTRACT	35,556.00	35,556.00		35,555.76	0.00	0.24	100
010-100-193	CITY OF PRESIDIO TAX CONTRACT	20,421.00	20,421.00		26,421.83	0.00	6,000.83+	129
010-100-195	PISD TAX CONTRACT	32,618.00	32,618.00		32,619.47	0.00	1.47+	100
010-100-200	FEES JUDGE	0.00	0.00		0.00	0.00	0.00	
010-100-210	FEES SHERIFF	9,000.00	9,000.00		19,747.12	5,239.01	10,747.12+	219
010-100-211	FEES CONSTABLE	100.00	100.00		300.00	0.00	200.00+	300
010-100-215	DISPATCH CONTRACT	36,000.00	36,000.00		31,500.00	0.00	4,500.00	88
010-100-220	FEES ATTORNEY	400.00	400.00		200.00	0.00	200.00	50
010-100-230	FEES CO CLERK	28,000.00	28,000.00		31,727.50	6,638.00	3,727.50+	113
010-100-240	FEES DIST CLERK	4,500.00	4,500.00		5,997.94	424.49	1,497.94+	133
010-100-245	JUVENILE PROBATION FEE	0.00	0.00		0.00	0.00	0.00	
010-100-246	JUVENILE COURT COST	0.00	0.00		0.00	0.00	0.00	
010-100-250	FEES TAX OFFICE	0.00	0.00		0.00	0.00	0.00	
010-100-257	REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	

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REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 09		
010-100-260	J P FINES	185,000.00	185,000.00	23.00	290,805.35	22,750.67	105,828.35+	157
010-100-265	COUNTY COURT FINES	3,000.00	3,000.00		4,106.00	336.00	1,106.00+	137
010-100-270	STATE COURT COST	275,000.00	382,000.00		460,969.38	37,900.01	78,969.38+	121
010-100-271	CIVIL FEES	8,500.00	8,500.00		12,488.81	4,029.53	3,988.81+	147
010-100-272	LOCAL COURT COSTS	40,000.00	40,000.00		69,905.87	5,057.44	29,905.87+	175
010-100-274	APPELLATE FEE	100.00	100.00		0.00	0.00	100.00	00
010-100-275	DIST COURT FINES	5,700.00	5,700.00		4,129.22	422.08	1,570.78	72
010-100-280	FORFEITURES	0.00	0.00		0.00	0.00	0.00	
010-100-285	SURETY BOND PROCEEDS	0.00	0.00		0.00	0.00	0.00	
010-100-299	MISC & OTHER INCOME	40,000.00	40,000.00		86,414.19	2,322.99	46,414.19+	216
010-100-305	NET OF ENTERPRISE FUNDS	0.00	0.00		0.00	0.00	0.00	
010-100-310	HISTORICAL COMMISSION	0.00	0.00		0.00	0.00	0.00	
010-100-400	TRANSFERS	0.00	0.00		0.00	0.00	0.00	
GENERAL FUND REVENUES		4,025,871.00	4,132,871.00	23.00	4,489,435.87	120,553.20	356,587.87+	109
0101 COUNTY JUDGE EXPENDITURES								
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010-101-401	SALARY JUDGE	64,828.09	64,828.09	0.00	64,828.40	4,986.80	0.31-	100
010-101-402	SALARY SECRETARY	30,638.40	27,209.30	0.00	21,954.96	2,356.80	5,254.34	81
010-101-405	OVERTIME	0.00	0.00	0.00	132.58	0.00	132.58-	
010-101-406	LABOR	0.00	1,760.00	0.00	968.00	880.00	792.00	55
010-101-410	FICA	7,303.21	7,303.21	0.00	6,656.74	624.00	646.47	91
010-101-411	MEDICAL INSURANCE	14,118.08	14,118.08	0.00	11,319.21	1,089.48	2,798.87	80
010-101-412	RETIREMENT	6,634.94	6,634.94	0.00	5,914.27	495.49	720.67	89
010-101-425	OFFICE EXPENSES	1,950.00	1,429.37	0.00	1,232.97	504.82	196.40	86
010-101-430	DUES & MEMBERSHIPS	1,300.00	1,665.00	0.00	1,663.18	100.00	1.82	100
010-101-434	EDUCATION & TRAVEL	4,500.00	1,835.00	373.63	1,306.77	276.00	154.60	92
010-101-440	COMMUNICATIONS	6,799.20	3,692.95	0.00	3,668.65	341.61	24.30	99
010-101-450	FUEL	1,715.00	1,685.00	122.67	1,348.02	124.78	214.31	87
010-101-461	SERVICE CONTRACTS/LICENSES	2,774.00	2,804.00	490.29	2,313.19	210.29	0.52	100
010-101-462	OTHER SERVICES	200.00	331.25	0.00	329.75	0.00	1.50	100
010-101-474	REPAIRS & MAINT - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
010-101-650	CAPITAL	0.00	2,184.64	1,300.00	884.64	0.00	0.00	100
010-101-651	FURN & EQUIP < \$500	550.00	1,855.09	0.00	1,855.09	0.00	0.00	100
COUNTY JUDGE EXPENDITURES		143,310.92	139,335.92	2,286.59	126,376.42	11,990.07	10,672.91	92
0102 ELECTIONS								
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010-102-402	GENERAL LABOR	7,500.00	7,500.00	0.00	5,533.50	938.00	1,966.50	74
010-102-406	ELECTION WORKERS	13,000.00	11,780.07	0.00	5,199.35	0.00	6,580.72	44
010-102-410	FICA/MEDICARE	1,568.25	1,568.25	0.00	820.32	71.77	747.93	52
010-102-411	MEDICAL INSURANCE	0.00	0.00	0.00	229.75	0.00	229.75-	
010-102-412	RETIREMENT	903.50	903.50	0.00	170.29	0.00	733.21	19
010-102-434	EDUCATION & TRAVEL	2,000.00	1,600.00	0.00	1,371.60	0.00	228.40	86
010-102-445	NOTICES	1,000.00	0.00	0.00	0.00	0.00	0.00	
010-102-450	FUEL	200.00	200.00	0.00	0.00	0.00	200.00	00
010-102-451	OPERATING SUPPLIES	5,000.00	6,725.76	373.12	6,351.76	0.00	0.88	100
010-102-461	SERVICE CONTRACTS/LICENSES	0.00	1,495.00	0.00	1,495.00	1,495.00	0.00	100
010-102-462	OTHER SERVICES	0.00	0.00	0.00	250.00	0.00	250.00-	
010-102-651	FURNITURE & EQUIPMENT < \$500	0.00	400.00	0.00	400.00	0.00	0.00	100
010-102-652	LEASE PURCHASE	10,200.00	10,200.00	0.00	0.00	0.00	10,200.00	00
ELECTIONS		41,371.75	42,372.58	373.12	21,821.57	2,504.77	20,177.89	52
0103 CO & DIST CLERK EXPENDITURES								
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010-103-401	SALARY CLERK	40,538.77	40,538.77	0.00	40,538.94	3,118.38	0.17-	100
010-103-402	SALARY DEPUTIES/ASSISTANTS	94,848.00	94,848.00	0.00	94,291.15	7,296.00	556.85	99
010-103-405	OVERTIME	2,000.00	2,000.00	0.00	965.31	0.00	1,034.69	48
010-103-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
010-103-410	FICA	10,510.10	10,510.10	0.00	10,498.95	818.88	11.15	100
010-103-411	MEDICAL INSURANCE	28,236.16	28,236.16	0.00	28,133.52	2,178.96	102.64	100
010-103-412	RETIREMENT	9,548.39	9,548.39	0.00	9,331.36	723.80	217.03	98
010-103-425	OFFICE EXPENSES	5,500.00	4,184.63	295.48	3,829.57	1,043.13	59.58	99
010-103-430	DUES & MEMBERSHIPS	500.00	500.00	0.00	250.00	125.00	250.00	50
010-103-434	EDUCATION & TRAVEL	7,400.00	5,450.00	0.00	1,833.57	492.52	3,616.43	34
010-103-440	COMMUNICATIONS	4,287.36	3,987.36	0.00	3,543.17	297.40	444.19	89
010-103-450	FUEL	725.00	725.00	0.00	233.91	0.00	491.09	32
010-103-461	SERVICE CONTRACT/LICENSES	0.00	15,894.97	859.68	15,256.48	409.68	221.19-	101
010-103-462	OTHER SERVICES	15,667.00	2,162.01	0.00	2,080.04	333.34	81.97	96
010-103-474	REPAIRS & MAINT EQUIPMENT	1,500.00	59.19	0.00	0.00	0.00	59.19	00
010-103-575	ELECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	
010-103-650	CAPITAL	4,000.00	4,550.00	0.00	4,549.40	0.00	0.60	100
010-103-651	FURNITURE/EQUIPMENT<\$500	0.00	765.37	0.00	765.37	0.00	0.00	100

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REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 09		
CO & DIST CLERK EXPENDITURES		225,260.78	223,959.95	1,155.16	216,100.74	16,837.09	6,704.05	97
0104 CO COMMISSIONERS EXPENDITURES								
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010-104-401	SALARY COMMISSIONERS	79,391.92	79,391.92	0.00	79,392.57	6,107.12	0.65	100
010-104-410	FICA	6,073.53	6,073.53	0.00	6,079.10	467.20	5.57	100
010-104-411	MEDICAL INSURANCE	28,236.16	28,236.16	0.00	26,370.37	2,144.48	1,865.79	93
010-104-412	RETIREMENT	5,517.78	5,517.78	0.00	5,460.87	424.48	56.91	99
010-104-425	OFFICE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
010-104-430	DUES & MEMBERSHIPS	1,250.00	1,200.00	0.00	1,200.00	0.00	0.00	100
010-104-434	EDUCATION & TRAVEL	9,000.00	9,785.00	305.10	9,072.00	340.20	407.90	96
010-104-440	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
010-104-450	FUEL	1,000.00	750.00	53.94	653.56	68.14	42.50	94
010-104-477	REPAIRS & MAINT VEHICLES	500.00	15.00	0.00	15.00	0.00	0.00	100
CO COMMISSIONERS EXPENDITURES		130,969.39	130,969.39	359.04	128,243.47	9,551.62	2,366.88	98
0105 COUNTY V A OFFICER EXPENDITURES								
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010-105-401	SALARY V A OFFICER	20,670.34	20,670.34	0.00	20,670.52	1,590.04	0.18	100
010-105-410	FICA	1,581.29	1,581.29	0.00	1,581.32	121.64	0.03	100
010-105-412	RETIREMENT	1,436.60	1,436.60	0.00	1,420.40	110.50	16.20	99
010-105-425	OFFICE EXPENSES	590.00	466.00	0.00	80.99	0.00	385.01	17
010-105-430	DUES AND MEMBERSHIPS	20.00	20.00	0.00	0.00	0.00	20.00	00
010-105-434	EDUCATION & TRAVEL	1,520.00	728.00	0.00	162.00	0.00	566.00	22
010-105-440	COMMUNICATIONS	444.00	444.00	0.00	317.61	33.75	126.39	72
010-105-450	FUEL	0.00	792.00	30.62	727.60	91.39	33.78	96
010-105-451	OPERATING SUPPLIES	1,000.00	1,000.00	0.00	623.99	0.00	376.01	62
010-105-650	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
010-105-651	FURN & EQUIP < \$500	0.00	124.00	0.00	123.28	123.28	0.72	99
COUNTY V A OFFICER EXPENDITURES		27,262.23	27,262.23	30.62	25,707.71	2,070.60	1,523.90	94
0106 REGISTRAR								
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010-106-425	OFFICE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
010-106-434	EDUCATION & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
010-106-650	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
010-106-651	FURN & EQUIP < \$500	0.00	0.00	0.00	0.00	0.00	0.00	
REGISTRAR		0.00	0.00	0.00	0.00	0.00	0.00	
0107 NON DEPARTMENTAL EXPENDITURES								
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010-107-400	TRANSFERS TO OTHER FUNDS	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	00
010-107-406	FINANCIAL OFF. TEMP. LABOR	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
010-107-407	COMP TIME PAYOUT	46,206.99	46,206.99	0.00	47,406.70	0.00	1,199.71	103
010-107-409	MISCELLANEOUS LABOR	0.00	0.00	0.00	4,100.00	0.00	4,100.00	
010-107-410	FICA	4,299.83	4,299.83	0.00	3,936.70	0.00	363.13	92
010-107-411	MEDICAL INSURANCE	14,189.36	14,189.36	0.00	2,539.51	4,666.88	11,649.85	18
010-107-412	RETIREMENT	3,906.39	3,906.39	0.00	3,439.62	0.00	466.77	88
010-107-413	WORKERS COMP	17,000.00	22,014.00	0.00	22,014.00	4,445.00	0.00	100
010-107-414	UNEMPLOYMENT COMP	15,500.00	6,431.00	0.00	2,719.39	0.00	3,711.61	42
010-107-430	DUES & MEMBERSHIPS	5,576.00	5,576.00	0.00	4,991.00	0.00	585.00	90
010-107-440	COMMUNICATIONS	3,215.52	5,915.52	0.00	5,856.18	279.98	59.34	99
010-107-445	NOTICES	4,990.00	7,490.00	1,275.00	6,070.25	128.00	144.75	98
010-107-446	POSTAGE/POSTAGE METER	16,000.00	16,000.00	0.00	7,602.18	0.00	8,397.82	48
010-107-461	SERVICE CONTR/LICENSES	4,786.00	4,786.00	398.78	4,386.58	398.78	0.64	100
010-107-462	OTHER SERVICES	24,385.32	34,885.32	11,515.78	23,771.93	28.00	402.39	101
010-107-495	UTILITIES	3,200.00	5,550.00	0.00	4,802.45	635.09	747.55	87
010-107-500	ANNUAL AUDIT	60,000.00	60,000.00	0.00	60,000.00	25,000.00	0.00	100
010-107-501	INDIGENT DEFENSE	25,000.00	25,000.00	1,732.48	22,711.46	3,585.46	556.06	98
010-107-505	JURIES	5,000.00	5,000.00	0.00	4,623.47	500.00	376.53	92
010-107-510	BIG BEND FAMILY CRISIS CENTER	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
010-107-515	AUTOPSIES	30,000.00	25,500.00	7,665.00	20,466.00	2,750.00	2,631.00	110
010-107-516	PAUPER BURIALS	3,600.00	3,600.00	0.00	2,400.00	0.00	1,200.00	67
010-107-519	WATER DISTRICT	38,280.72	38,280.72	0.00	28,500.00	0.00	9,780.72	74
010-107-520	MARFA EMS	36,000.00	36,000.00	0.00	36,000.00	9,000.00	0.00	100
010-107-525	PROBATION SERVICE	55,919.00	55,919.00	0.00	55,919.00	0.00	0.00	100
010-107-530	APPRAISAL DIST	138,961.00	138,961.00	0.00	135,618.44	33,904.61	3,342.56	98
010-107-540	INSURANCE	100,000.00	100,000.00	273.00	75,819.50	19,773.75	23,907.50	76
010-107-545	STATE COMP TROLLER	160,000.00	267,000.00	264.00	252,344.36	0.00	14,391.64	95
010-107-546	8TH APPELATE JUDICIAL FEE	300.00	300.00	0.00	100.00	0.00	200.00	33
010-107-550	PRESIDIO EMS	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	100
010-107-551	JEFF DAVIS CO EMS	8,000.00	3,555.00	0.00	0.00	0.00	3,555.00	00
010-107-555	MARFA FIRE DEPT	22,500.00	22,500.00	0.00	16,875.00	0.00	5,625.00	75
010-107-560	PRESIDIO FIRE DEPT	22,500.00	22,500.00	0.00	22,500.00	0.00	0.00	100

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 09	
010-107-561	MARFA FOOD PANTRY	2,025.00	2,025.00	0.00	0.00	0.00	2,025.00	00
010-107-562	PRESIDIO FOOD PANTRY	0.00	0.00	0.00	0.00	0.00	0.00	
010-107-563	HISTORICAL COMMISSION	8,000.00	8,000.00	750.00	950.00	600.00	6,300.00	21
010-107-564	PIPA	14,850.00	14,850.00	0.00	14,850.00	0.00	0.00	100
010-107-565	CHILD WELFARE BOARD	3,100.00	3,100.00	0.00	3,100.00	0.00	0.00	100
010-107-566	CHILD ADVOCACY CENTER	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	00
010-107-567	JUVENILE PROBATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
010-107-580	LAW LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	
010-107-581	MARFA LIBRARY	2,500.00	2,500.00	0.00	1,875.00	0.00	625.00	75
010-107-582	PRESIDIO LIBRARY	5,000.00	5,000.00	0.00	5,000.00	1,250.00	0.00	100
010-107-583	MARFA/PRESIDIO CO. MUSEUM	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
010-107-585	COUNTY POOLED VEHICLES	4,000.00	4,000.00	0.00	1,548.82	60.59	2,451.18	39
010-107-586	CODE ENFORCEMENT	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00
010-107-587	LEGISLATIVE/ADMIN ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	
010-107-598	GRANT MATCH	30,119.00	130,711.00	0.00	118,561.00	0.00	12,150.00	91
010-107-599	MISCELLANEOUS	3,100.00	3,100.00	0.00	1,264.80	0.00	1,835.20	41
010-107-650	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
010-107-652	TELEPHONE SYSTEM BUILDOUT	0.00	0.00	0.00	0.00	0.00	0.00	
010-107-655	TELEPHONE SYSTEM BUILDOUT	0.00	53,260.00	0.00	47,988.77	3,730.55	5,271.23	90
NON DEPARTMENTAL EXPENDITURES		1,137,110.13	1,403,012.13	23,874.04	1,172,652.11	101,402.93	206,485.98	85
0108 COUNTY JP - PRESIDIO EXPENDITURES								
=====								
010-108-401	SALARY JP	33,467.65	33,467.65	0.00	33,467.72	2,574.44	0.07-	100
010-108-402	SALARY SECRETARY	26,089.44	26,089.44	0.00	23,367.72	1,217.28	2,721.72	90
010-108-406	LABOR	5,207.63	5,207.63	0.00	3,723.40	1,084.60	1,484.23	71
010-108-410	FICA	4,954.51	4,954.51	0.00	4,518.75	364.28	435.76	91
010-108-411	MEDICAL INSURANCE	14,118.08	14,118.08	0.00	14,106.94	1,083.28	11.14	100
010-108-412	RETIREMENT	4,139.22	4,139.22	0.00	4,090.48	308.40	48.74	99
010-108-425	OFFICE EXPENSES	1,500.00	1,388.01	0.00	1,252.69	100.00	135.32	90
010-108-430	DUES & MEMBERSHIPS	260.00	260.00	0.00	100.00	0.00	160.00	38
010-108-434	EDUCATION & TRAVEL	3,000.00	4,000.00	0.00	4,000.00	0.00	0.00	100
010-108-440	COMMUNICATION	2,160.00	2,210.00	0.00	2,187.25	184.61	22.75	99
010-108-450	FUEL	1,000.00	0.00	0.00	0.00	0.00	0.00	
010-108-455	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	
010-108-474	REPAIRS & MAINT/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	
010-108-651	FURN & EQUIPMENT < \$500	200.00	311.99	0.00	311.99	0.00	0.00	100
COUNTY JP - PRESIDIO EXPENDITURES		96,096.53	96,146.53	0.00	91,126.94	6,916.89	5,019.59	95
0109 COUNTY JP - MARFA EXPENDITURES								
=====								
010-109-401	SALARY J P	33,467.65	33,467.65	0.00	33,467.72	2,574.44	0.07-	100
010-109-402	SALARY SECRETARY	30,534.40	30,534.40	0.00	31,202.34	2,381.83	667.94-	102
010-109-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
010-109-410	FICA	4,896.16	4,896.16	0.00	4,873.33	373.47	22.83	100
010-109-411	MEDICAL INSURANCE	14,118.08	14,118.08	0.00	14,151.71	1,089.48	33.63-	100
010-109-412	RETIREMENT	4,448.15	4,448.15	0.00	4,443.85	344.46	4.30	100
010-109-425	OFFICE EXPENSES	1,500.00	897.06	0.00	896.88	0.00	0.18	100
010-109-434	EDUCATION & TRAVEL	3,000.00	2,751.00	0.00	1,124.65	0.00	1,626.35	41
010-109-440	COMMUNICATIONS	4,287.36	1,956.11	0.00	1,478.91	106.90	477.20	76
010-109-461	SERVICE CONTRACT/LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	
010-109-462	OTHER SERVICES	0.00	131.25	0.00	131.25	0.00	0.00	100
010-109-651	FURN & EQUIP < \$500	0.00	851.94	0.00	851.94	0.00	0.00	100
COUNTY JP - MARFA EXPENDITURES		96,251.80	94,051.80	0.00	92,622.58	6,870.58	1,429.22	98
0110 COUNTY ATTORNEY EXPENDITURES								
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010-110-401	SALARY ATTORNEY	59,961.09	59,961.09	0.00	59,961.46	4,612.42	0.37-	100
010-110-402	SALARY SECRETARY	30,638.40	30,638.40	0.00	30,009.72	1,728.12	628.68	98
010-110-405	OVERTIME	0.00	0.00	0.00	22.10	0.00	22.10-	
010-110-406	TEMP.LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
010-110-410	FICA	6,930.89	6,930.89	0.00	6,942.07	485.07	11.18-	100
010-110-411	MEDICAL INSURANCE	14,118.08	14,118.08	0.00	13,920.18	882.38	197.90	99
010-110-412	RETIREMENT	6,296.69	6,296.69	0.00	6,233.63	440.66	63.06	99
010-110-425	OFFICE EXPENSES	1,500.00	1,500.00	85.00	1,377.31	267.78	37.69	97
010-110-430	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	
010-110-434	EDUCATION & TRAVEL	2,000.00	2,000.00	0.00	1,378.76	212.28	621.24	69
010-110-440	COMMUNICATIONS	6,087.36	3,637.36	0.00	3,626.14	301.03	11.22	100
010-110-450	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	
010-110-462	OTHER SERVICES	300.00	300.00	196.25-	326.25	0.00	170.00	43
010-110-580	LAW LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	
010-110-650	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
010-110-651	FURN/EQUIPMENT < \$500	500.00	500.00	0.00	89.99	0.00	410.01	18

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 09		
COUNTY ATTORNEY EXPENDITURES		128,332.51	125,882.51	111.25-	123,887.61	8,929.74	2,106.15	98
0111 DISTRICT COURT EXPENDITURES								
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010-111-401	SALARY JUDGE	4,964.36	4,964.36	0.00	4,964.44	381.88	0.08-	100
010-111-402	SALARY SECRETARY	11,567.27	11,567.27	0.00	11,567.40	889.80	0.13-	100
010-111-407	SALARY COURT REPORTER	16,035.31	16,035.31	0.00	16,035.50	1,233.50	0.19-	100
010-111-410	FICA	2,491.40	2,491.40	0.00	2,491.32	191.64	0.08	100
010-111-411	MEDICAL INSURANCE	5,535.12	5,535.12	0.00	9,030.70	538.54	3,495.58-	163
010-111-412	RETIREMENT	2,138.39	2,138.39	0.00	2,237.96	174.10	99.57-	105
010-111-420	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
010-111-425	OFFICE EXPENSES	956.69	956.69	0.00	427.52	123.98	529.17	45
010-111-430	DUES & MEMBERSHIPS	257.30	342.30	0.00	340.75	0.00	1.55	100
010-111-434	EDUCATION AND TRAVEL	800.31	1,650.31	0.00	1,595.51	57.67	54.80	97
010-111-440	COMMUNICATIONS	1,988.20	1,988.20	95.80	955.14	95.80	937.26	53
010-111-450	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	
010-111-462	OTHER SERVICES	20,778.19	19,843.19	0.00	0.00	0.00	19,843.19	00
010-111-463	VISITING JUDGES	2,090.90	2,090.90	0.00	1,098.00	0.00	992.90	53
010-111-464	COURT REPORTER	2,106.35	2,106.35	180.96	563.41	0.00	1,361.98	35
010-111-495	UTILITIES	385.00	385.00	0.00	0.00	0.00	385.00	00
010-111-540	LIABILITY INSURANCE	339.90	339.90	0.00	300.00	0.00	39.90	88
010-111-547	JUDICIAL ADMIN DISTR ASSESS	836.00	836.00	0.00	0.00	0.00	836.00	00
010-111-580	LAW LIBRARY	1,326.64	1,326.64	23.25	368.59	23.25	934.80	30
010-111-599	MISCELLANEOUS	703.81	703.81	0.00	264.02	54.42	439.79	38
010-111-650	CAPITAL	560.22	560.22	0.00	0.00	0.00	560.22	00
010-111-651	FURN/EQUIPMENT < \$500	742.60	742.60	0.00	0.00	0.00	742.60	00
DISTRICT COURT EXPENDITURES		76,603.96	76,603.96	300.01	52,240.26	3,764.58	24,063.69	69
0113 DISTRICT ATTORNEY EXPENDITURES								
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010-113-462	OTHER SERVICES	36,200.00	36,200.00	0.00	27,150.00	0.00	9,050.00	75
DISTRICT ATTORNEY EXPENDITURES		36,200.00	36,200.00	0.00	27,150.00	0.00	9,050.00	75
0115 COUNTY TREASURER EXPENDITURES								
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010-115-401	SALARY TREASURER	44,282.45	44,282.45	0.00	44,282.68	3,406.36	0.23-	100
010-115-402	DEPUTY	34,611.20	34,611.20	0.00	34,611.20	2,662.40	0.00	100
010-115-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
010-115-410	FICA	6,035.38	6,035.38	0.00	6,035.38	464.26	0.00	100
010-115-411	MEDICAL INSURANCE	14,118.08	14,118.08	0.00	14,187.54	1,089.48	69.46-	100
010-115-412	RETIREMENT	5,483.12	5,483.12	0.00	5,421.54	421.78	61.58	99
010-115-425	OFFICE EXPENSES	2,882.74	2,882.74	338.80	2,425.24	0.00	118.70	96
010-115-430	DUES & MEMBERSHIPS	175.00	175.00	0.00	175.00	0.00	0.00	100
010-115-434	EDUCATION & TRAVEL	4,000.00	4,000.00	0.00	3,368.06	0.00	631.94	84
010-115-440	COMMUNICATIONS	1,551.84	1,475.59	0.00	1,329.54	112.87	146.05	90
010-115-450	FUEL	486.00	486.00	0.00	100.13	34.73	385.87	21
010-115-461	SERVICE CONTRACT/LICENSES	2,380.00	2,415.00	0.00	1,855.00	100.00	560.00	77
010-115-462	OTHER SERVICES	1,000.00	1,096.25	0.00	611.25	0.00	485.00	56
010-115-650	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
010-115-651	FURN/EQUIPMENT < \$500	1,000.00	1,000.00	0.00	713.80	0.00	286.20	71
COUNTY TREASURER EXPENDITURES		118,005.81	118,060.81	338.80	115,116.36	8,291.88	2,605.65	98
0116 OMB EXPENDITURES								
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010-116-401	HEAD OF DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	
010-116-402	ASSISTANTS	0.00	0.00	0.00	0.00	0.00	0.00	
010-116-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
010-116-410	FICA	0.00	0.00	0.00	0.00	0.00	0.00	
010-116-411	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
010-116-412	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
010-116-425	OFFICE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
010-116-434	EDUCATION & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
010-116-440	COMMUNICATIONS	0.00	0.00	0.00	51.11-	0.00	51.11	
010-116-461	SERVICE CONTRACT/LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	
010-116-474	REPAIRS & MAINT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
010-116-651	FURN & EQUIP < \$500	0.00	0.00	0.00	0.00	0.00	0.00	
OMB EXPENDITURES		0.00	0.00	0.00	51.11-	0.00	51.11	
0117 COUNTY TAX OFFICE EXPENDITURES								
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010-117-401	SALARY TAX ASSESSOR	45,210.17	45,210.17	0.00	45,210.36	3,477.72	0.19-	100
010-117-403	SALARY DEPUTIES	110,011.20	110,011.20	0.00	109,919.36	8,462.40	91.84	100
010-117-405	OVERTIME	5,000.00	5,000.00	0.00	1,021.62	0.00	3,978.38	20

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 09	
010-117-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
010-117-410	FICA	12,256.95	12,256.95	0.00	11,745.91	898.06	511.04	96
010-117-411	MEDICAL INSURANCE	34,295.20	34,295.20	0.00	35,428.59	2,723.70	1,133.39	103
010-117-412	RETIREMENT	11,135.40	11,135.40	0.00	10,728.22	829.84	407.18	96
010-117-425	OFFICE EXPENSES	10,000.00	9,175.00	5,590.16	1,173.63	0.00	2,411.21	74
010-117-430	DUES & MEMBERSHIPS	500.00	500.00	0.00	125.00	0.00	375.00	25
010-117-434	EDUCATION & TRAVEL	2,600.00	2,600.00	0.00	1,988.04	0.00	611.96	76
010-117-440	COMMUNICATION	15,262.08	5,912.08	0.00	5,662.96	433.06	249.12	96
010-117-450	FUEL	1,000.00	1,000.00	79.02	930.67	105.57	9.69	101
010-117-461	SERVICE CONTRACT/LICENSES	9,786.00	9,786.00	398.78	8,286.58	398.78	1,100.64	89
010-117-462	OTHER SERVICES	0.00	825.00	0.00	825.00	0.00	0.00	100
010-117-474	REPAIRS & MAINT EQUIPMENT	1,500.00	1,500.00	0.00	400.00	0.00	1,100.00	27
010-117-477	REPAIRS & MAINT VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	
010-117-650	CAPITAL	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	00
010-117-651	FURN & EQUIP < \$500	1,500.00	1,500.00	0.00	709.94	0.00	790.06	47
COUNTY TAX OFFICE EXPENDITURES		261,857.00	252,507.00	6,067.96	234,155.88	17,329.13	12,283.16	95
0118 COUNTY AUDITOR EXPENDITURES								
010-118-401	SALARY AUDITOR	51,936.04	51,936.04	0.00	51,936.04	3,995.08	0.00	100
010-118-402	ASSISTANT AUDITOR	36,899.20	36,899.20	0.00	36,699.47	2,640.00	199.73	99
010-118-406	Labor	21,840.00	21,840.00	0.00	0.00	0.00	21,840.00	00
010-118-410	FICA	8,466.66	8,466.66	0.00	6,780.59	507.58	1,686.07	80
010-118-411	MEDICAL INSURANCE	14,118.08	14,118.08	0.00	13,184.96	544.74	933.12	93
010-118-412	RETIREMENT	7,691.93	7,691.93	0.00	6,090.81	461.14	1,601.12	79
010-118-425	OFFICE EXPENSES	810.00	1,085.00	0.00	944.63	247.20	140.37	87
010-118-430	DUES & MEMBERSHIPS	200.00	200.00	0.00	175.00	0.00	25.00	88
010-118-434	EDUCATION & TRAVEL	2,250.00	2,250.00	0.00	1,584.54	0.00	665.46	70
010-118-440	COMMUNICATIONS	2,143.68	2,012.43	0.00	1,796.54	151.12	215.89	89
010-118-461	SERVICE CONTRACT/LICENSES	3,600.00	3,600.00	0.00	1,855.00	100.00	1,745.00	52
010-118-462	OTHER SERVICES	0.00	131.25	0.00	131.25	0.00	0.00	100
010-118-474	REPAIRS & MAINT EQUIPMENT	250.00	250.00	0.00	0.00	0.00	250.00	00
010-118-650	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
010-118-651	FURN & EQUIP < \$500	490.00	215.00	0.00	0.00	0.00	215.00	00
COUNTY AUDITOR EXPENDITURES		150,695.59	150,695.59	0.00	121,178.83	8,646.86	29,516.76	80
0119 COUNTY COURTHOUSE EXPENDITURES								
010-119-401	HEAD OF DEPARTMENT	46,936.00	46,936.00	0.00	13,719.80	0.00	33,216.20	29
010-119-402	SALARY CUSTODIAN	44,306.60	44,306.60	0.00	39,582.56	2,080.00	4,724.04	89
010-119-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
010-119-410	FICA	6,980.08	6,980.08	0.00	4,052.02	159.12	2,928.06	58
010-119-411	MEDICAL INSURANCE	14,118.08	14,118.08	0.00	8,994.48	544.74	5,123.60	64
010-119-412	RETIREMENT	6,341.38	6,341.38	0.00	3,641.00	144.56	2,700.38	57
010-119-425	OFFICE EXPENSES	500.00	500.00	0.00	0.00	0.00	500.00	00
010-119-434	EDUCATION & TRAVEL	1,200.00	700.00	0.00	12.00	0.00	688.00	02
010-119-440	COMMUNICATIONS	3,215.52	1,215.52	0.00	291.64	0.00	923.88	24
010-119-450	FUEL	1,600.00	2,700.00	74.97	2,556.74	303.11	68.29	97
010-119-451	OPERATING SUPPLIES	3,000.00	2,220.06	402.60	530.61	139.40	1,286.85	42
010-119-452	MAINTENANCE SUPPLIES	2,000.00	2,000.00	85.00	1,292.08	0.00	622.92	69
010-119-461	SERVICE CONTRACTS/LICENSES	12,800.00	12,800.00	0.00	10,924.61	0.00	1,875.39	85
010-119-462	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
010-119-470	REPAIRS & MAINT BUILDINGS/GROUNDS	26,000.00	26,000.00	0.00	25,264.62	1,340.00	735.38	97
010-119-474	REPAIRS & MAINT EQUIPMENT	1,500.00	1,500.00	0.00	58.00	0.00	1,442.00	04
010-119-477	REPAIRS & MAINT VEHICLES	2,000.00	2,000.00	0.00	758.31	0.00	1,241.69	38
010-119-495	UTILITIES	17,500.00	22,300.00	0.00	21,278.54	2,568.57	1,021.46	95
010-119-650	CAPITAL	2,000.00	1,700.00	0.00	0.00	0.00	1,700.00	00
010-119-651	FURN & EQUIP < \$500	0.00	1,079.94	0.00	1,062.42	479.94	17.52	98
COUNTY COURTHOUSE EXPENDITURES		191,997.66	195,397.66	562.57	134,019.43	7,759.44	60,815.66	69
0121 COUNTY ANNEX EXPENDITURES								
010-121-402	SALARY CUSTODIAN	31,766.80	31,766.80	0.00	26,291.20	2,022.40	5,475.60	83
010-121-406	LABOR	0.00	0.00	0.00	5,475.60	421.20	5,475.60	
010-121-410	FICA	2,430.16	2,430.16	0.00	2,429.96	186.92	0.20	100
010-121-411	MEDICAL INSURANCE	7,059.04	7,059.04	0.00	7,093.77	544.74	34.73	100
010-121-412	RETIREMENT	2,207.79	2,207.79	0.00	2,183.14	169.84	24.65	99
010-121-425	OFFICE EXPENSES	300.00	300.00	0.00	0.00	0.00	300.00	00
010-121-434	EDUCATION & TRAVEL	200.00	200.00	0.00	9.91	0.00	190.09	05
010-121-440	COMMUNICATIONS	1,800.00	1,800.00	0.00	1,788.23	150.68	11.77	99
010-121-450	FUEL	1,000.00	1,000.00	200.00	614.08	25.00	185.92	81
010-121-451	OPERATING SUPPLIES	2,000.00	2,380.00	100.00	2,189.86	1,238.35	90.14	96
010-121-452	MAINTENANCE SUPPLIES	1,000.00	1,000.00	85.00	502.02	0.00	412.98	59
010-121-461	SERVICE CONTRACT/LICENSES	2,393.00	2,393.00	199.39	2,193.29	199.39	0.32	100

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 09	
010-121-462	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
010-121-470	REPAIRS & MAINT BUILDINGS/GROUNDS	4,500.00	4,500.00	748.99	1,176.79	0.00	2,574.22	43
010-121-474	REPAIRS & MAINT EQUIP	500.00	500.00	0.00	0.00	0.00	500.00	00
010-121-477	REPAIRS & MAINT VEHICLES	1,000.00	1,000.00	7.50	277.34	89.00	715.16	28
010-121-480	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
010-121-495	UTILITIES	12,000.00	12,000.00	0.00	11,147.45	1,677.17	852.55	93
010-121-650	CAPITAL	6,000.00	5,620.00	0.00	0.00	0.00	5,620.00	00
010-121-651	FURN & EQUIP < \$500	1,000.00	1,000.00	0.00	362.97	0.00	637.03	36
COUNTY ANNEX EXPENDITURES		77,156.79	77,156.79	1,340.88	63,735.61	6,724.69	12,080.30	84
0123 COUNTY SHERIFF EXPENDITURES								
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010-123-401	SALARY SHERIFF	50,341.62	50,341.62	0.00	50,341.72	3,872.44	0.10-	100
010-123-403	SALARY DEPUTIES	204,370.40	204,370.40	0.00	204,691.35	15,867.60	320.95-	100
010-123-404	ASSISTANT	33,280.00	33,280.00	0.00	33,280.00	2,560.00	0.00	100
010-123-405	OVERTIME	59,000.00	59,000.00	0.00	26,493.92	1,012.62	32,506.08	45
010-123-406	DISPATCHERS	157,848.08	157,848.08	0.00	137,359.73	11,565.36	20,488.35	87
010-123-407	COMP TIME/VACATION PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	
010-123-409	RESERVES	15,000.00	15,000.00	0.00	9,673.00	340.00	5,327.00	64
010-123-410	FICA	39,767.78	39,767.78	0.00	35,178.96	2,684.01	4,588.82	88
010-123-411	MEDICAL INSURANCE	84,708.48	84,708.48	0.00	67,683.80	5,638.56	17,024.68	80
010-123-412	RETIREMENT	35,086.39	35,086.39	0.00	31,064.96	2,424.02	4,021.43	89
010-123-425	OFFICE EXPENSES	1,000.00	1,000.00	0.00	955.66	0.00	44.34	96
010-123-430	DUES & MEMBERSHIPS	1,305.00	1,305.00	0.00	785.00	0.00	520.00	60
010-123-434	EDUCATION & TRAVEL	5,500.00	5,500.00	0.00	1,686.87	261.01-	3,813.13	31
010-123-440	COMMUNICATIONS	52,529.36	15,529.36	0.00	12,872.92	1,193.13	2,656.44	83
010-123-450	FUEL	31,401.00	31,401.00	2,405.46	31,400.99	2,485.35	2,405.45-	108
010-123-451	OPERATING SUPPLIES	1,800.00	1,505.00	0.00	816.27	118.55	688.73	54
010-123-455	UNIFORMS	1,500.00	1,500.00	0.00	636.82	0.00	863.18	42
010-123-461	SERVICE CONTRACT/LICENSES	9,700.00	9,995.00	274.05	9,805.42	1,670.64	84.47-	101
010-123-470	REPAIRS & MAINT BUILDINGS/GROUNDS	1,900.00	1,900.00	0.00	0.00	0.00	1,900.00	00
010-123-474	REPAIRS & MAINT EQUIPMENT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
010-123-477	REPAIRS & MAINT-VEHICLES	9,000.00	13,564.51	600.00	12,066.51	7.00	898.00	93
010-123-650	CAPITAL	5,000.00	1,195.00	0.00	0.00	0.00	1,195.00	00
010-123-651	FURN & EQUIP < \$500	1,000.00	4,805.00	3,733.03	99.99	0.00	971.98	80
COUNTY SHERIFF EXPENDITURES		803,538.11	771,102.62	7,012.54	666,893.89	51,178.27	97,196.19	87
0125 CO CONSTABLE PCT #1 EXPENDITURES								
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010-125-401	SALARY	11,004.54	11,004.54	0.00	11,004.76	846.52	0.22-	100
010-125-410	FICA	841.86	841.86	0.00	841.88	64.76	0.02-	100
010-125-411	MEDICAL INSURANCE	7,059.04	7,059.04	0.00	7,093.77	544.74	34.73-	100
010-125-412	RETIREMENT	764.83	764.83	0.00	756.31	58.84	8.52	99
010-125-425	OFFICE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
010-125-430	DUES & MEMBERSHIPS	60.00	60.00	0.00	60.00	0.00	0.00	100
010-125-434	EDUCATION & TRAVEL	300.00	300.00	0.00	0.00	0.00	300.00	00
010-125-440	COMMUNICATION	780.00	780.00	0.00	670.43	63.49	109.57	86
010-125-450	FUEL	200.00	200.00	0.00	0.00	0.00	200.00	00
010-125-455	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	
010-125-477	REPAIRS & MAINT VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	
010-125-650	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
010-125-651	FURN & EQUIP <\$500	0.00	0.00	0.00	0.00	0.00	0.00	
CO CONSTABLE PCT #1 EXPENDITURES		21,010.27	21,010.27	0.00	20,427.15	1,578.35	583.12	97
0126 CO CONSTABLE PCT #2 EXPENDITURES								
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010-126-401	SALARY	11,004.54	11,004.54	0.00	11,004.76	846.52	0.22-	100
010-126-410	FICA	841.86	841.86	0.00	900.19	68.11	58.33-	107
010-126-411	MEDICAL INSURANCE	7,059.04	7,059.04	0.00	7,013.17	538.54	45.87	99
010-126-412	RETIREMENT	764.83	764.83	0.00	808.71	61.88	43.88-	106
010-126-425	OFFICE EXPENSES	101.90	101.90	0.00	45.42	45.42	56.48	45
010-126-430	DUES & MEMBERSHIPS	520.00	520.00	0.00	60.00	0.00	460.00	12
010-126-434	EDUCATION & TRAVEL	1,000.00	1,000.00	0.00	200.00	0.00	800.00	20
010-126-440	COMMUNICATION	360.00	360.00	0.00	763.85	43.85	403.85-	212
010-126-450	FUEL	350.00	350.00	0.00	0.00	0.00	350.00	00
010-126-455	UNIFORMS	100.00	100.00	0.00	0.00	0.00	100.00	00
010-126-477	REPAIRS & MAINT VEHICLES	438.83	438.83	0.00	35.00	0.00	403.83	08
010-126-599	MISC.	100.00	100.00	0.00	0.00	0.00	100.00	00
010-126-651	FURN/EQUIP < \$500	130.00	130.00	0.00	0.00	0.00	130.00	00
CO CONSTABLE PCT #2 EXPENDITURES		22,771.00	22,771.00	0.00	20,831.10	1,604.32	1,939.90	91
0127 COUNTY AGENT EXPENDITURES								
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 09	
010-127-401	SALARY CO AGENT	13,053.87	13,053.87	0.00	8,313.29	1,004.14	4,740.58	64
010-127-410	FICA	1,760.60	1,760.60	0.00	1,090.14	135.42	670.46	62
010-127-418	CAR ALLOWANCE	9,600.00	9,600.00	0.00	5,723.12	738.46	3,876.88	60
010-127-419	CELLPHONE ALLOWANCE	360.00	360.00	0.00	214.70	27.70	145.30	60
010-127-425	OFFICE EXPENSES	800.00	800.00	268.36	224.57	0.00	307.07	62
010-127-430	DUES & MEMBERSHIPS	210.00	210.00	0.00	210.00	0.00	0.00	100
010-127-434	EDUCATION & TRAVEL	3,250.00	3,250.00	0.00	3,086.14	307.24	163.86	95
010-127-440	COMMUNICATIONS	1,071.84	1,156.84	0.00	1,152.31	97.95	4.53	100
010-127-651	FURN & EQUIP < \$500	700.00	700.00	129.99	490.00	0.00	80.01	89
COUNTY AGENT EXPENDITURES		30,806.31	30,891.31	398.35	20,504.27	2,310.91	9,988.69	68
0128 EMERGENCY MANAGEMENT EXPENDITURES								
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010-128-402	SALARY CORDINATOR	14,666.80	14,666.80	0.00	14,666.86	1,128.22	0.06	100
010-128-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
010-128-410	FICA	1,122.01	1,122.01	0.00	1,121.90	86.30	0.11	100
010-128-411	MEDICAL INSURANCE	7,059.04	7,059.04	0.00	7,013.17	538.54	45.87	99
010-128-412	RETIREMENT	1,019.35	1,019.35	0.00	1,007.98	78.42	11.37	99
010-128-425	OFFICE EXPENSES	261.00	261.00	0.00	0.00	0.00	261.00	00
010-128-440	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	
010-128-450	FUEL	500.00	500.00	0.00	0.00	0.00	500.00	00
010-128-451	OPERATING SUPPLIES	600.00	600.00	0.00	0.00	0.00	600.00	00
010-128-461	SERVICE CONTRACT/LICENSES	7,200.00	7,200.00	0.00	6,600.00	600.00	600.00	92
010-128-462	OTHER SERVICES	6,600.00	11,600.00	5,060.00	4,875.00	4,875.00	1,665.00	86
010-128-474	REPAIRS & MAINT/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
010-128-475	REPAIRS & MAINT/EQUIPMENT	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
010-128-477	REPAIRS & MAINT VEHICLES	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
010-128-650	CAPITAL	31,000.00	26,000.00	0.00	0.00	0.00	26,000.00	00
EMERGENCY MANAGEMENT EXPENDITURES		77,228.20	77,228.20	5,060.00	35,284.91	7,306.48	36,883.29	52
0129 DEPT OF PUBLIC SAFETY EXPENDITURES								
=====								
010-129-425	OFFICE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
010-129-440	COMMUNICATIONS	800.00	800.00	0.00	359.29	33.75	440.71	45
010-129-451	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
DEPT OF PUBLIC SAFETY EXPENDITURES		800.00	800.00	0.00	359.29	33.75	440.71	45
GENERAL FUND								
INCOME TOTALS		4,025,871.00	4,132,871.00	23.00	4,489,435.87	120,553.20	356,587.87+	109
EXPENSE TOTALS		3,894,636.74	4,113,418.25	49,048.43	3,510,385.02	283,602.95	553,984.80	87

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0020 ROAD & BRIDGE FUND							EFFECTIVE MONTH - 09	
0010 ROAD & BRIDGE FUND ASSETS								
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020-010-010	ROAD & BRIDGE CHECKING				26,705.94	51,258.41	26,705.94	
020-010-020	ROAD & BRIDGE MONEY MKT				0.00	0.00	0.00	
020-010-021	DUE FROM FUND 050				21,046.67-	21,046.67-	0.00	
020-010-030	R&B PAYROLL CLEARING				0.00	0.00	0.00	
020-010-042	DUE FOR PAYROLL CLEARING				0.00	0.00	0.00	

	ROAD & BRIDGE FUND ASSETS				5,659.27	30,211.74	26,705.94	
0050 ROAD & BRIDGE FUND LIABILITIES								
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020-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	16,014.74	
020-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				2,684.33-	0.00	16,014.74-	
020-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
020-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
020-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	
020-050-964	DUE TO PAYROLL CLEARING				0.00	0.00	0.00	
020-050-999	FUND BALANCE				0.00	0.00	18,362.34	

	ROAD & BRIDGE FUND LIABILITIES				2,684.33-	0.00	18,362.34	
0100 ROAD & BRIDGE FUND REVENUES								
=====								
020-100-150	AUTO REGISTRATION	345,000.00	345,000.00		392,554.44	62,171.08	47,554.44+	114
020-100-155	GROSS WEIGHT FEES	12,000.00	12,000.00		11,814.01	0.00	185.99	98
020-100-180	STATE LATERAL	29,000.00	29,000.00		26,890.98	0.00	2,109.02	93
020-100-200	SALE OF SURPLUS EQUIPMENT	0.00	0.00		0.00	0.00	0.00	
020-100-400	TRANSFERS	0.00	0.00		0.00	0.00	0.00	

	ROAD & BRIDGE FUND REVENUES	386,000.00	386,000.00	0.00	431,259.43	62,171.08	45,259.43+	112
0120 ROAD & BRIDGE FUND EXPENDITURES								
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020-120-401	HEAD OF DEPARTMENT	54,981.00	54,981.00	0.00	54,981.16	4,229.32	0.16-	100
020-120-402	DEPUTIES/ ASSISTANTS	204,276.80	194,276.80	0.00	179,293.03	14,281.46	14,983.77	92
020-120-406	LABOR	20,000.00	30,000.00	0.00	24,708.25	3,160.25	5,291.75	82
020-120-410	FICA	21,363.23	21,363.23	0.00	19,869.09	1,657.83	1,494.14	93
020-120-411	MEDICAL INSURANCE	56,472.32	56,472.32	0.00	48,028.96	3,268.96	8,443.36	85
020-120-412	RETIREMENT	18,018.43	18,018.43	0.00	16,131.70	1,286.51	1,886.73	90
020-120-425	OFFICE EXPENSES	1,250.00	920.01	0.00	818.92	0.00	101.09	89
020-120-434	EDUCATION & TRAVEL	1,000.00	1,000.00	0.00	874.12	0.00	125.88	87
020-120-440	COMMUNICATION	2,640.00	2,640.00	0.00	2,379.04	166.73	260.96	90
020-120-450	FUEL	30,000.00	39,000.00	5,045.57	30,461.13	223.19	3,493.30	91
020-120-451	OPERATING SUPPLIES	31,650.00	15,324.17	1,475.03	6,825.37	227.62	7,023.77	54
020-120-455	UNIFORMS	4,000.00	4,700.00	64.75	4,347.20	372.45	288.05	94
020-120-461	SERVICE CONTRACT/LICENSES	0.00	100.00	100.00	0.00	0.00	0.00	100
020-120-462	OTHER SERVICES	1,300.00	1,200.00	0.00	800.00	800.00	400.00	67
020-120-470	REPAIRS & MAINT - BLDG/GROUNDS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
020-120-474	REPAIRS & MAINT EQUIPMENT	28,000.00	28,000.00	9,178.10	13,458.51	220.72	5,363.39	81
020-120-477	REPAIRS & MAINTENANCE-VEHICLES	15,000.00	19,000.00	1,688.64	14,237.25	1,725.00	3,074.11	84
020-120-495	UTILITIES	2,200.00	2,200.00	0.00	1,985.67	339.30	214.33	90
020-120-598	CTIF GRANT MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
020-120-599	MISC.	0.00	0.00	0.00	0.00	0.00	0.00	
020-120-650	CAPITAL	0.00	3,900.00	1,350.00	2,550.00	0.00	0.00	100
020-120-651	FURNITURE & EQUIPMENT < \$500	0.00	1,605.82	329.99	1,166.43	0.00	109.40	93
020-120-652	EQUIP LEASE/NOTE	45,100.00	42,550.00	0.00	0.00	0.00	42,550.00	00

	ROAD & BRIDGE FUND EXPENDITURES	542,251.78	542,251.78	19,232.08	422,915.83	31,959.34	100,103.87	82
ROAD & BRIDGE FUND								
INCOME TOTALS								
		386,000.00	386,000.00		431,259.43	62,171.08	45,259.43+	112
EXPENSE TOTALS								
		542,251.78	542,251.78	19,232.08	422,915.83	31,959.34	100,103.87	82

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0025 VIZCAINO PARK NORTH FUND							EFFECTIVE MONTH - 09	
0010 VIZCAINO PARK NO. FUND ASSETS								
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025-010-010	VIZCAINO PARK NORTH CHECKING				120,687.52-	7,574.18-	120,687.52-	
025-010-011	UNDEPOSITED FUNDS				0.00	0.00	0.00	
025-010-020	SAVINGS				0.00	0.00	0.00	
025-010-021	DUE FROM FUND 050				2,400.49-	2,400.49-	0.00	
025-010-030	PAYROLL CLEARING				0.00	0.00	0.00	

	VIZCAINO PARK NO. FUND ASSETS				123,088.01-	9,974.67-	120,687.52-	
0050 VIZCAINO PARK NO. FUND LIABILITY								
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025-050-800	SYSTEM ADDED LIABILITY				0.00	0.00	9,685.24	
025-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				6,641.26-	0.00	10,013.88-	
025-050-900	TRANSFERS IN				0.00	0.00	0.00	
025-050-910	TRANSFERS OUT				0.00	0.00	0.00	
025-050-920	TRANSFERS WITHIN				0.00	0.00	0.00	
025-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	
025-050-999	FUND BALANCE				0.00	0.00	3,912.13-	

	VIZCAINO PARK NO. FUND LIABILITY				6,641.26-	0.00	4,240.77-	
0100 VIZCAINO PARK NO. FUND REVENUE								
=====								
025-100-100	GOLF COURSE CONTRACT	45,000.00	45,000.00		48,577.15	4,085.02	3,577.15+	108
025-100-200	PROGRAM REVENUE	0.00	0.00		0.00	0.00	0.00	
025-100-300	MISC.	500.00	500.00		422.97	218.37	77.03	85
025-100-400	TRANSFER	0.00	0.00		0.00	0.00	0.00	

	VIZCAINO PARK NO. FUND REVENUE	45,500.00	45,500.00	0.00	49,000.12	4,303.39	3,500.12+	108
0150 VIZCAINO PARK NO. FUND EXPENDITUR								
=====								
025-150-402	DEPUTIES/ ASSISTANTS	17,266.60	17,266.60	0.00	19,270.40	1,760.00	2,003.80-	112
025-150-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
025-150-410	FICA	1,320.89	1,320.89	0.00	1,474.22	134.64	153.33-	112
025-150-411	MEDICAL INSURANCE	7,059.04	7,059.04	0.00	1,605.78	535.26	5,453.26	23
025-150-412	RETIREMENT	1,200.03	1,200.03	0.00	1,326.09	122.32	126.06-	111
025-150-434	EDUCATION & TRAVEL	500.00	500.00	0.00	0.00	0.00	500.00	00
025-150-450	FUEL	1,000.00	1,000.00	182.99	343.92	0.00	473.09	53
025-150-451	OPERATING SUPPLIES	500.00	500.00	0.00	324.07	0.00	175.93	65
025-150-470	REPAIRS & MAINT BUILDINGS/GROUNDS	10,500.00	10,180.00	0.00	2,978.13	150.00	7,201.87	29
025-150-474	REPAIRS & MAINT EQUIPMENT	1,000.00	1,000.00	300.00	447.91	0.00	252.09	75
025-150-477	REPAIRS & MAINT VEHICLES	1,000.00	1,000.00	0.00	158.21	30.00	841.79	16
025-150-495	UTILITIES	16,000.00	10,850.00	0.00	10,478.17	1,238.80	371.83	97
025-150-650	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
025-150-651	FURN & EQUIP < \$500	0.00	320.00	0.00	319.99	0.00	0.01	100

	VIZCAINO PARK NO. FUND EXPENDITUR	57,346.56	52,196.56	482.99	38,726.89	3,971.02	12,986.68	75
0250 GOLF COURSE								
=====								
025-250-401	SALARY-DEPT HEAD	32,766.88	32,766.88	0.00	32,767.02	2,520.54	0.14-	100
025-250-402	SALARIES/ASSISTANTS	0.00	0.00	0.00	0.00	0.00	0.00	
025-250-406	LABOR	28,745.60	28,745.60	0.00	28,745.68	2,211.20	0.08-	100
025-250-410	FICA	4,705.72	4,705.72	0.00	4,705.76	361.98	0.04-	100
025-250-411	HEALTH INSURANCE	14,118.08	14,118.08	0.00	13,982.40	1,089.48	135.68	99
025-250-412	RETIREMENT	4,275.13	4,275.13	0.00	4,227.13	328.86	48.00	99
025-250-425	OFFICE EXPENSES	1,500.00	1,500.00	0.00	392.78	0.00	1,107.22	26
025-250-430	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	
025-250-434	EDUCATION & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
025-250-440	COMMUNICATIONS	2,143.68	2,668.68	0.00	2,484.82	154.39	183.86	93
025-250-450	FUEL	3,000.00	3,000.00	0.00	2,564.58	0.00	435.42	85
025-250-451	OPERATING SUPPLIES	1,500.00	1,500.00	735.01	0.00	0.00	764.99	49
025-250-461	SERVICE CONT/LICENSSES	0.00	0.00	0.00	0.00	0.00	0.00	
025-250-470	REP/MAINT-BLDG/GROUNDS	15,000.00	12,100.00	1,200.10	9,184.30	0.00	1,715.60	86
025-250-474	REP/MAINT - EQUIPMENT	2,500.00	2,500.00	927.00	241.00	61.00	1,332.00	47
025-250-495	UTILITIES	20,000.00	18,000.00	0.00	17,083.85	3,579.59	916.15	95
025-250-650	CAPITAL OUTLAY	7,100.00	10,000.00	0.00	9,910.68	0.00	89.32	99
025-250-651	FURN/EQUIPMENT < \$500	1,000.00	1,000.00	0.00	429.98	0.00	570.02	43

	GOLF COURSE	138,355.09	136,880.09	2,862.11	126,719.98	10,307.04	7,298.00	95
VIZCAINO PARK NORTH FUND								
	INCOME TOTALS	45,500.00	45,500.00		49,000.12	4,303.39	3,500.12+	108
	EXPENSE TOTALS	195,701.65	189,076.65	3,345.10	165,446.87	14,278.06	20,284.68	89

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0026 REDFORD COMM/SOUTH PARK FUND							EFFECTIVE MONTH - 09	
0010 REDFORD COMM/SO. PARK FUND ASSETS								
=====								
026-010-010	REDFORD SCHOOL/COMM. CHECKING				4,098.48-	233.39-	4,098.48-	
026-010-030	PAYROLL CLEARING				0.00	0.00	0.00	
REDFORD COMM/SO. PARK FUND ASSETS					4,098.48-	233.39-	4,098.48-	
0050 REDFORD COMM/SO. PARK FUND LIABIL								
=====								
026-050-800	SYSTEM ADDED LIABILITY				0.00	0.00	2,920.05	
026-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				1,620.00-	0.00	2,920.05-	
026-050-950	PAYROLL TRANSFERS				925.79	107.65	925.79	
026-050-999	FUND BALANCE				0.00	0.00	1,620.00-	
REDFORD COMM/SO. PARK FUND LIABIL					694.21-	107.65	694.21-	
0100 REDFORD COMM/SO. PARK FUND REVENU								
=====								
026-100-300	MISC.	0.00	0.00		0.00	0.00	0.00	
026-100-400	TRANSFER	0.00	0.00		0.00	0.00	0.00	
REDFORD COMM/SO. PARK FUND REVENU		0.00	0.00	0.00	0.00	0.00	0.00	
0156 REDFORD COMM/SO. PARK FUND EXPEND								
=====								
026-156-406	LABOR	0.00	0.00	0.00	1,885.79	207.65	1,885.79-	
026-156-410	FICA/MEDICARE	0.00	0.00	0.00	73.44	7.65	73.44-	
026-156-412	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
026-156-451	OPERATING SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	00
026-156-461	SERVICE CONTRACT/LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	
026-156-470	REPAIRS & MAINT BUILDING/GROUNDS	11,500.00	11,500.00	55.00	188.99	0.00	11,256.01	02
026-156-495	UTILITIES	1,300.00	1,300.00	0.00	1,256.05	125.74	43.95	97
026-156-650	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
REDFORD COMM/SO. PARK FUND EXPEND		13,300.00	13,300.00	55.00	3,404.27	341.04	9,840.73	26
0256 SOUTH PARK FUND EXPENDITURES								
=====								
026-256-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
026-256-435	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
026-256-470	REPAIRS & MAINT BUILDINGS/GROUNDS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
SOUTH PARK FUND EXPENDITURES		10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
REDFORD COMM/SOUTH PARK FUND								
INCOME TOTALS		0.00	0.00		0.00	0.00	0.00	
EXPENSE TOTALS		23,300.00	23,300.00	55.00	3,404.27	341.04	19,840.73	15

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT			
REPORTING FUND: 0029 ARCHIVES FUND							EFFECTIVE MONTH - 09				
0010 ARCHIVES FUND ASSETS											
=====											
029-010-010	ARCHIVES FUND CHECKING				12,075.43	2,098.16	72,923.89				
029-010-020	ARCHIVES MMDA				0.00	0.00	13.07				
029-010-021	DUE FROM FUND 050				840.00-	840.00-	0.00				
ARCHIVES FUND ASSETS					11,235.43	1,258.16	72,936.96				
0050 ARCHIVES FUND LIABILITIES											
=====											
029-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	800.00				
029-050-900	TRANSFERS IN				0.00	0.00	0.00				
029-050-910	TRANSFERS OUT				0.00	0.00	0.00				
029-050-920	TRANSFERS WITHIN				0.00	0.00	0.00				
029-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00				
029-050-999	FUND BALANCE				0.00	0.00	60,901.53				
ARCHIVES FUND LIABILITIES					0.00	0.00	61,701.53				
0100 ARCHIVES FUND REVENUES											
=====											
029-100-205	FEES CLERK	11,000.00	11,000.00		11,235.43	1,258.16	235.43+	102			
029-100-290	INTEREST	0.00	0.00		0.00	0.00	0.00				
029-100-300	MISC	0.00	0.00		0.00	0.00	0.00				
029-100-400	TRANSFER	0.00	0.00		0.00	0.00	0.00				
ARCHIVES FUND REVENUES					11,000.00	11,000.00	0.00	11,235.43	1,258.16	235.43+	102
0129 ARCHIVES FUND EXPENDITURES											
=====											
029-129-462	OTHER SERVICES	53,000.00	67,752.00	14,751.07	0.00	0.00	53,000.93	22			
029-129-650	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00				
ARCHIVES FUND EXPENDITURES					53,000.00	67,752.00	14,751.07	0.00	0.00	53,000.93	22
ARCHIVES FUND											
INCOME TOTALS		11,000.00	11,000.00		11,235.43	1,258.16	235.43+	102			
EXPENSE TOTALS		53,000.00	67,752.00	14,751.07	0.00	0.00	53,000.93	22			

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0031 SEIZURES FUND						EFFECTIVE MONTH - 09		
0010 SEIZURES FUND ASSETS								
=====								
031-010-020	SEIZURES FUND MONEY MARKET				0.00	0.00		0.98
031-010-031	SEIZURES FUND CHECKING (NEW 2010)				5,176.09-	5,176.09-	18,891.06	
SEIZURES FUND ASSETS					5,176.09-	5,176.09-	18,892.04	
0050 SEIZURES FUND LIABILITIES								
=====								
031-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00		0.00
031-050-950	PAYROLL TRANSFERS				0.00	0.00		0.00
031-050-961	DUE TO FUND 010				5,176.09-	5,176.09-		0.00
031-050-999	FUND BALANCE				0.00	0.00	18,892.04	
SEIZURES FUND LIABILITIES					5,176.09-	5,176.09-	18,892.04	
0100 SEIZURES FUND REVENUES								
=====								
031-100-285	SEIZURES	0.00	0.00		0.00	0.00		0.00
031-100-290	INTEREST	0.00	0.00		0.00	0.00		0.00
031-100-300	MISC.	0.00	0.00		0.00	0.00		0.00
031-100-400	TRANSFERS	0.00	0.00		0.00	0.00		0.00
SEIZURES FUND REVENUES		0.00	0.00	0.00	0.00	0.00		0.00
0131 SEIZURES FUND EXPENDITURES								
=====								
031-131-425	OFFICE EXPENSES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
031-131-434	EDUCATION & TRAVEL	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
031-131-450	FUEL	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
031-131-451	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00
031-131-650	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
031-131-651	FURN/EQUIPMENT < \$500	500.00	500.00	0.00	0.00	0.00	500.00	00
SEIZURES FUND EXPENDITURES		18,892.00	18,892.00	0.00	0.00	0.00	18,892.00	00
SEIZURES FUND								
INCOME TOTALS		0.00	0.00		0.00	0.00	0.00	
EXPENSE TOTALS		18,892.00	18,892.00	0.00	0.00	0.00	18,892.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0033 TECHNOLOGY JP 1 FUND							EFFECTIVE MONTH - 09	
0010 TECHNOLOGY JP 1 FUND ASSETS								
=====								
033-010-010	TECH FUND CHKING				5,911.39	2,128.89	16,692.09	
033-010-020	TECHNOLOGY FUND MMDA				0.00	0.00	0.73	
033-010-021	DUE FROM FUND 10				0.00	0.00	0.00	
033-010-033	TECHNOLOGY FUND (NEW 2009)				0.00	656.93-	0.00	

	TECHNOLOGY JP 1 FUND ASSETS				5,911.39	1,471.96	16,692.82	
0050 TECHNOLOGY JP1 FUND LIABILITIES								
=====								
033-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	844.58	
033-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
033-050-900	TRANSFERS IN				0.00	0.00	0.00	
033-050-910	TRANSFERS OUT				0.00	0.00	0.00	
033-050-920	TRANSFERS WITHIN				0.00	0.00	0.00	
033-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	
033-050-960	DUE TO FUND 093				0.00	0.00	0.00	
033-050-999	FUND BALANCE				0.00	0.00	9,936.85	

	TECHNOLOGY JP1 FUND LIABILITIES				0.00	0.00	10,781.43	
0100 TECHNOLOGY JP1 FUND REVENUES								
=====								
033-100-205	FEES	6,000.00	6,000.00		0.00	0.00	6,000.00	00
033-100-216	FEES J P 01	0.00	0.00		11,170.73	867.36	11,170.73+	
033-100-217	FEES J P 02	0.00	0.00		604.60	604.60	604.60+	
033-100-290	INTEREST	0.00	0.00		0.00	0.00	0.00	
033-100-300	MISC	0.00	0.00		0.00	0.00	0.00	

	TECHNOLOGY JP1 FUND REVENUES	6,000.00	6,000.00	0.00	11,775.33	1,471.96	5,775.33+	196
0133 TECHNOLOGY JP1 FUND EXPENDITURES								
=====								
033-133-434	EDUCATION & TRAVEL	3,500.00	3,500.00	0.00	2,267.14	0.00	1,232.86	65
033-133-461	SERVICES CONTRACT/LICENSES	4,000.00	4,000.00	211.54	2,817.99	0.00	970.47	76
033-133-474	REPAIRS & MAINT EQUIPMENT	1,000.00	1,000.00	0.00	240.00	0.00	760.00	24
033-133-599	MISC.	0.00	0.00	0.00	0.00	0.00	0.00	
033-133-650	CAPITAL	1,000.00	861.19	0.00	0.00	0.00	861.19	00
033-133-651	FURN/EQUIPMENT < \$500	400.00	538.81	0.00	538.81	0.00	0.00	100

	TECHNOLOGY JP1 FUND EXPENDITURES	9,900.00	9,900.00	211.54	5,863.94	0.00	3,824.52	61
TECHNOLOGY JP 1 FUND								
	INCOME TOTALS	6,000.00	6,000.00		11,775.33	1,471.96	5,775.33+	196
	EXPENSE TOTALS	9,900.00	9,900.00	211.54	5,863.94	0.00	3,824.52	61

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT			
REPORTING FUND: 0035 RECORDS MANAGEMENT FUND							EFFECTIVE MONTH - 09				
0010 RECORDS MGMT FUND ASSETS											
=====											
035-010-010	RECORDS MANAGEMNT CHECKIN				12,458.69	2,158.91	61,591.14				
035-010-020	RECORDS MANAGEMENT MONEY MARKET				0.00	0.00	884.83				
035-010-022	DUE FROM FUND 050				872.00-	872.00-	0.00				
RECORDS MGMT FUND ASSETS					11,586.69	1,286.91	62,475.97				
0050 RECORDS MGMT FUND LIABILITIES											
=====											
035-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	925.00				
035-050-900	TRANSFERS IN				0.00	0.00	0.00				
035-050-910	TRANSFERS OUT				0.00	0.00	0.00				
035-050-920	TRANSFERS WITHIN				0.00	0.00	0.00				
035-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00				
035-050-999	FUND BALANCE				0.00	0.00	49,964.28				
RECORDS MGMT FUND LIABILITIES					0.00	0.00	50,889.28				
0100 RECORDS MGMT FUND REVENUES											
=====											
035-100-205	FEES	9,000.00	9,000.00		11,586.69	1,286.91	2,586.69+	129			
035-100-230	CO CLERK FEES	0.00	0.00		0.00	0.00	0.00				
035-100-240	DISTRICT CLERK FEES	0.00	0.00		0.00	0.00	0.00				
035-100-290	INTEREST	0.00	0.00		0.00	0.00	0.00				
035-100-300	MISC	0.00	0.00		0.00	0.00	0.00				
RECORDS MGMT FUND REVENUES					9,000.00	9,000.00	0.00	11,586.69	1,286.91	2,586.69+	129
0165 RECORDS MGMT FUND EXPENDITURES											
=====											
035-165-462	SERVICE CONTRACT/LICENSES	0.00	0.00	0.00	0.00	0.00	0.00				
035-165-650	CAPITAL OUTLAY	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00			
RECORDS MGMT FUND EXPENDITURES					2,500.00	2,500.00	0.00	0.00	2,500.00	00	
RECORDS MANAGEMENT FUND											
INCOME TOTALS		9,000.00	9,000.00		11,586.69	1,286.91	2,586.69+	129			
EXPENSE TOTALS		2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00			

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0038 ABANDONED VEHICLE FUND							EFFECTIVE MONTH - 09	
0010 ABANDONED VEHICLE FUND ASSETS								
=====								
038-010-010	ABANDONED VEHICLE FUND CHECKING				4,309.15-	227.83-	20,029.36	
038-010-020	ABANDONED VEHICLE FUND MMDA				0.00	0.00	16.96	
038-010-021	DUE FROM FUND 90				0.00	0.00	0.00	
038-010-022	DUE FROM FUND 031				0.00	0.00	0.00	
038-010-023	DUE FROM FUND 010				0.00	0.00	0.00	
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ABANDONED VEHICLE FUND ASSETS					4,309.15-	227.83-	20,046.32	
0050 ABANDONED VEHICLE FUND LIABILITIES								
=====								
038-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	2,954.81	
038-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				2,954.81-	0.00	2,954.81-	
038-050-900	TRANSFERS IN				0.00	0.00	0.00	
038-050-910	TRANSFERS OUT				0.00	0.00	0.00	
038-050-920	TRANSFERS WITHIN				0.00	0.00	0.00	
038-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	
038-050-999	FUND BALANCE				0.00	0.00	21,400.66	
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ABANDONED VEHICLE FUND LIABILITIES					2,954.81-	0.00	21,400.66	
0100 ABANDONED VEHICLE FUND REVENUES								
=====								
038-100-130	SALES	5,000.00	5,000.00		2,035.00	395.00	2,965.00	41
038-100-290	INTEREST	0.00	0.00		0.00	0.00	0.00	
038-100-300	MISC.	0.00	0.00		570.00	0.00	570.00+	
038-100-400	TRANSFERS	0.00	0.00		0.00	0.00	0.00	
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ABANDONED VEHICLE FUND REVENUES		5,000.00	5,000.00	0.00	2,605.00	395.00	2,395.00	52
0138 ABANDONED VEHICLE FUND EXPENDITURES								
=====								
038-138-425	OFFICE EXPENSES	1,000.00	1,000.00	0.00	419.98	0.00	580.02	42
038-138-434	EDUCATION & TRAVEL	4,040.00	4,040.00	0.00	942.48	0.00	3,097.52	23
038-138-450	FUEL	5,700.00	5,700.00	0.00	259.00	259.00	5,441.00	05
038-138-451	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
038-138-455	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	
038-138-461	SERVICE CONTRACTS/LICENSE	0.00	0.00	0.00	0.00	0.00	0.00	
038-138-474	REPAIRS & MAINT EQUIPMENT	1,605.00	1,605.00	0.00	0.00	0.00	1,605.00	00
038-138-477	REPAIRS & MAINT - VEHICLES	10,400.00	10,400.00	67.99	2,337.88	363.83	7,994.13	23
038-138-651	FURN/EQUIPMENT < \$500	0.00	0.00	0.00	0.00	0.00	0.00	
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ABANDONED VEHICLE FUND EXPENDITURES		22,745.00	22,745.00	67.99	3,959.34	622.83	18,717.67	18
ABANDONED VEHICLE FUND								
INCOME TOTALS								
		5,000.00	5,000.00		2,605.00	395.00	2,395.00	52
EXPENSE TOTALS								
		22,745.00	22,745.00	67.99	3,959.34	622.83	18,717.67	18

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT			
REPORTING FUND: 0040 LAW LIBRARY FUND							EFFECTIVE MONTH - 09				
0010 LAW LIBRARY FUND ASSETS											
=====											
040-010-010	LAW LIBRARY CHECKING				757.80	1,287.50	4,923.45				
040-010-020	LAW LIBRARY MONEY MARKET				0.00	0.00	0.00				
040-010-021	DUE FROM FUND 050				175.00-	175.00-	0.00				
LAW LIBRARY FUND ASSETS					582.80	1,112.50	4,923.45				
0050 LAW LIBRARY FUND LIABILITIES											
=====											
040-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	560.40				
040-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				192.40-	0.00	455.40-				
040-050-900	TRANSFERS IN				0.00	0.00	0.00				
040-050-910	TRANSFERS OUT				0.00	0.00	0.00				
040-050-920	TRANSFERS WITHIN				0.00	0.00	0.00				
040-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00				
040-050-999	FUND BALANCE				0.00	0.00	3,973.25				
LAW LIBRARY FUND LIABILITIES					192.40-	0.00	4,078.25				
0100 LAW LIBRARY FUND REVENUES											
=====											
040-100-205	FEES	350.00	350.00		1,540.00	1,435.00	1,190.00+	440			
040-100-230	CO CLERK FEES	0.00	0.00		0.00	0.00	0.00				
040-100-240	DIST CLERK FEES	1,000.00	1,000.00		1,260.00	70.00	260.00+	126			
040-100-300	MISC	0.00	0.00		0.00	0.00	0.00				
LAW LIBRARY FUND REVENUES					1,350.00	1,350.00	0.00	2,800.00	1,505.00	1,450.00+	207
0170 LAW LIBRARY FUND EXPENDITURES											
=====											
040-170-425	OFFICE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00				
040-170-580	LAW LIBRARY	3,000.00	3,000.00	196.25	1,954.80	392.50	848.95	72			
LAW LIBRARY FUND EXPENDITURES					3,000.00	3,000.00	196.25	1,954.80	392.50	848.95	72
LAW LIBRARY FUND											
INCOME TOTALS		1,350.00	1,350.00		2,800.00	1,505.00	1,450.00+	207			
EXPENSE TOTALS		3,000.00	3,000.00	196.25	1,954.80	392.50	848.95	72			

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0041 LEOSE FUND							EFFECTIVE MONTH - 09	
0010 LEOSE FUND ASSETS								
=====								
041-010-010	LEOSE FUND CHECKING				1,249.88-	0.00	2,542.37	

	LEOSE FUND ASSETS				1,249.88-	0.00	2,542.37	
0050 LEOSE FUND LIABILITIES								
=====								
041-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
041-050-900	TRANSFERS IN				0.00	0.00	0.00	
041-050-910	TRANSFERS OUT				0.00	0.00	0.00	
041-050-920	TRANSFERS WITHIN				0.00	0.00	0.00	
041-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	
041-050-999	FUND BALANCE				0.00	0.00	3,792.25	

	LEOSE FUND LIABILITIES				0.00	0.00	3,792.25	
0100 LEOSE FUND REVENUES								
=====								
041-100-170	STATE-COUNTY SHERIFF	0.00	2,110.10		2,110.10	0.00	0.00	100
041-100-171	STATE-CONSTABLE MARFA	0.00	0.00		0.00	0.00	0.00	
041-100-172	STATE-CONSTABLE PRESIDIO	0.00	681.52		681.52	0.00	0.00	100
041-100-173	STATE: COUNTY ATTORNEY	0.00	0.00		0.00	0.00	0.00	
041-100-300	MISC.	0.00	0.00		0.00	0.00	0.00	

	LEOSE FUND REVENUES	0.00	2,791.62	0.00	2,791.62	0.00	0.00	100
0141 LEOSE FUND EXPENDITURES								
=====								
041-141-434	EDUCATION & TRAVEL	2,431.98	4,542.08	0.00	2,182.82	0.00	2,359.26	48
041-141-599	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	

	LEOSE FUND EXPENDITURES	2,431.98	4,542.08	0.00	2,182.82	0.00	2,359.26	48
0241 CONSTABLE-PRESIDIO								
=====								
041-241-434	EDUC & TRAVEL CONSTABLE PRESIDIO	1,360.27	2,041.79	0.00	1,858.68	0.00	183.11	91

	CONSTABLE-PRESIDIO	1,360.27	2,041.79	0.00	1,858.68	0.00	183.11	91
LEOSE FUND								
INCOME TOTALS								
		0.00	2,791.62		2,791.62	0.00	0.00	100
EXPENSE TOTALS								
		3,792.25	6,583.87	0.00	4,041.50	0.00	2,542.37	61

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0050 AIRPORT FUND							EFFECTIVE MONTH - 09	
0010 AIRPORT FUND ASSETS								
=====								
050-010-010	OLD AIRPORT CHKING - DO NOT USE				0.00	1,295.95-	0.00	
050-010-020	AIRPORT FUND MONEY MARKET				0.00	0.00	0.00	
050-010-021	DUE FROM FUND 10				869.33-	1,869.33-	40,800.00	
050-010-030	PAYROLL CLEARING				0.00	0.00	5,722.88	
050-010-042	DUE FOR PAYROLL CLEARING				0.00	0.00	0.00	
050-010-050	AIRPORT FUND CHECKING (NEW 2009)				38,767.96-	66,034.22-	99,841.46	
AIRPORT FUND ASSETS					39,637.29-	69,199.50-	146,364.34	
0050 AIRPORT FUND LIABILITIES								
=====								
050-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	51,624.68	
050-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				23,978.93-	0.00	44,757.91-	
050-050-920	TRANSFERS WITHIN				0.00	0.00	0.00	
050-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	
050-050-960	DUE TO GENERAL FUND				55,651.32-	56,529.92-	325.00	
050-050-961	DUE TO FUND 62				0.00	0.00	0.00	
050-050-962	DUE TO FUND 029				840.00-	840.00-	0.00	
050-050-963	DUE TO FUND 035				872.00-	872.00-	0.00	
050-050-964	DUE TO PAYROLL CLEARING				0.00	0.00	0.00	
050-050-965	DUE TO FUND 020				21,046.67-	21,046.67-	0.00	
050-050-966	DUE TO FUND 025				2,400.49-	2,400.49-	0.00	
050-050-967	DUE TO FUND 040				0.00	0.00	0.00	
050-050-968	DUE TO FUND 037				147.00-	147.00-	0.00	
050-050-969	DUE TO FUND 701				1,760.00-	1,760.00-	0.00	
050-050-970	DUE TO FUND 040				175.00-	175.00-	0.00	
050-050-999	FUND BALANCE				0.00	0.00	71,938.45	
AIRPORT FUND LIABILITIES					106,871.41-	83,771.08-	79,130.22	
0100 AIRPORT FUND REVENUES								
=====								
050-100-130	AVIATION FUEL SALES-MARFA	310,500.00	310,500.00		415,450.75	19,402.56	104,950.75+	134
050-100-131	AVIATION FUEL SALES-PRESIDIO	150,000.00	150,000.00		94,917.37	4,472.96	55,082.63	63
050-100-132	AV FUEL PURCH - MARFA	216,000.00-	216,000.00-	40,532.90-	252,307.31-	46,977.02-	76,840.21	136
050-100-134	AV FUEL PURCH - PRESIDIO	120,000.00-	120,000.00-	96,456.55	62,780.35-	0.00	153,676.20+	28
050-100-135	RENTALS	48,000.00	48,000.00		47,942.21	2,363.45	57.79	100
050-100-290	INTEREST	0.00	0.00		0.00	0.00	0.00	
050-100-300	MISC	0.00	0.00		50,000.00	50,000.00	50,000.00+	
050-100-398	TRANSFERS FROM OTHER FUNDS	75,000.00	75,000.00		0.00	0.00	75,000.00	00
050-100-399	FINANCING PROCEEDS	395,551.00	395,551.00		395,000.00	0.00	551.00	100
AIRPORT FUND REVENUES					643,051.00	29,261.95	101,095.32+	116
0180 AIRPORT FUND EXPENDITURES								
=====								
050-180-401	HEAD OF DEPARTMENT	51,376.00	35,568.00	0.00	38,532.00	0.00	2,964.00-	108
050-180-405	INCENTIVE PAY/OVERTIME	17,558.40	18,020.40	0.00	11,525.75	189.00	6,494.65	64
050-180-406	LABOR	48,651.20	51,602.20	0.00	55,755.70	5,596.80	4,153.50-	108
050-180-407	COMP TIME PAYOUT	979.43	979.43	0.00	1,018.02	0.00	38.59-	104
050-180-410	FICA	9,070.22	9,070.22	0.00	8,181.76	435.82	888.46	90
050-180-411	MEDICAL INSURANCE	14,118.08	14,118.08	0.00	14,187.54	1,089.48	69.46-	100
050-180-412	RETIREMENT	8,240.27	8,240.27	0.00	7,384.99	402.12	855.28	90
050-180-430	DUES & MEMBERSHIPS	500.00	500.00	0.00	227.25	0.00	272.75	45
050-180-434	EDUCATION & TRAVEL	4,000.00	1,090.59	0.00	24.00	0.00	1,066.59	02
050-180-440	COMMUNICATIONS	11,149.68	7,603.68	200.00	7,297.98	581.57	105.70	99
050-180-450	FUEL	6,000.00	5,959.00	427.48	3,671.13	440.25	1,860.39	69
050-180-451	OPERATING SUPPLIES	2,300.00	2,967.81	64.05	2,197.27	644.90	706.49	76
050-180-453	AV FUEL - MARFA	0.00	0.00	0.00	0.00	0.00	0.00	
050-180-454	AV FUEL - PRESIDIO	0.00	0.00	0.00	0.00	0.00	0.00	
050-180-461	SERVICE CONTRACT/LICENSES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
050-180-462	OTHER SERVICES	1,000.00	13,395.00	0.00	12,845.00	3,000.00	550.00	96
050-180-470	REPAIRS & MAINT - BLDGS/GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
050-180-474	REPAIRS & MAINT/EQUIP	1,000.00	1,180.00	0.00	1,113.69	180.00	66.31	94
050-180-477	REPAIRS & MAINT VEHICLES	2,000.00	2,881.00	7.00	2,769.15	342.02	104.85	96
050-180-478	ROUTINE MAINT - MARFA	10,000.00	10,000.00	4,771.58	4,587.11	0.00	641.31	94
050-180-479	ROUTINE MAINT - PRESIDIO	11,000.00	11,000.00	3,188.91	4,240.25	0.00	3,570.84	68
050-180-480	EQUIPMENT LEASE/RENTAL	0.00	3,825.00	0.00	2,300.00	0.00	1,525.00	60
050-180-495	UTILITIES MARFA	6,000.00	5,800.00	0.00	5,717.84	2,796.69	82.16	99
050-180-496	UTILITIES PRESIDIO	4,000.00	4,200.00	0.00	3,220.43	1,270.88-	979.57	77
050-180-540	INSURANCE	3,600.00	3,600.00	0.00	3,657.00	0.00	57.00-	102
050-180-599	MISCELLANEOUS	0.00	0.00	0.00	20.00	20.00	20.00-	
050-180-650	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
050-180-651	FURNITURE/EQUIPMENT<\$500	0.00	0.00	0.00	0.00	0.00	0.00	
050-180-652	EQUIPMENT LEASE/PURCHASE	11,000.00	7,175.00	1,136.00	4,540.00	0.00	1,499.00	79

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0050 AIRPORT FUND						EFFECTIVE MONTH - 09		
050-180-655	TELEPHONE SYSTEM BUILDOUT	0.00	3,546.00	0.00	3,151.98	242.60	394.02	89
AIRPORT FUND EXPENDITURES		224,543.28	223,321.68	9,795.02	198,165.84	14,690.37	15,360.82	93
0280 AIRPORT DEVELOPMENT								
=====								
050-280-425	OFFICE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
050-280-462	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
050-280-478	RAMP MATCH - MARFA	0.00	0.00	0.00	0.00	0.00	0.00	
050-280-479	RAMP MATCH - PRESIDIO	0.00	0.00	0.00	0.00	0.00	0.00	
050-280-598	GRANT MATCH	395,551.00	413,085.00	0.00	413,084.02	0.00	0.98	100
050-280-642	LOAN PAYMENT	75,000.00	75,000.00	0.00	7,867.69	0.00	67,132.31	10
050-280-653	AIRPORT CIP - MARFA	13,183.40	1,871.00	0.00	1,871.00	0.00	0.00	100
050-280-654	AIRPORT CIP - PRESIDIO	5,000.00	0.00	0.00	0.00	0.00	0.00	
050-280-658	NPE RESERVE-MARFA AIRPORT	0.00	0.00	0.00	0.00	0.00	0.00	
AIRPORT DEVELOPMENT		488,734.40	489,956.00	0.00	422,822.71	0.00	67,133.29	86
AIRPORT FUND								
INCOME TOTALS		643,051.00	643,051.00	55,923.65	688,222.67	29,261.95	101,095.32+	116
EXPENSE TOTALS		713,277.68	713,277.68	9,795.02	620,988.55	14,690.37	82,494.11	88

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT	
REPORTING FUND: 0062 ESTRAY FUND							EFFECTIVE MONTH - 09		
0010 ESTRAY FUND ASSETS									
=====									
062-010-010	ESTRAY FUND CHECKING				4,807.00-	1,844.00-	4,198.06		
062-010-025	DUE FROM AIRPORT FUND				0.00	0.00	0.00		
ESTRAY FUND ASSETS					4,807.00-	1,844.00-	4,198.06		
0050 ESTRAY FUND LIABILITIES									
=====									
062-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	951.00		
062-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				951.00-	0.00	951.00-		
062-050-900	TRANSFERS IN				0.00	0.00	0.00		
062-050-910	TRANSFERS OUT				0.00	0.00	0.00		
062-050-920	TRANSFERS WITHIN				0.00	0.00	0.00		
062-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00		
062-050-960	DUE TO FUND 010				1,844.00-	1,844.00-	0.00		
062-050-999	FUND BALANCE				0.00	0.00	6,210.06		
ESTRAY FUND LIABILITIES					2,795.00-	1,844.00-	6,210.06		
0100 ESTRAY FUND REVENUES									
=====									
062-100-130	ESTRAY FUND SALES	0.00	0.00		0.00	0.00	0.00		
062-100-300	MISC.	0.00	0.00		1,309.00	0.00	1,309.00+		
062-100-400	TRANSFERS	0.00	0.00		0.00	0.00	0.00		
ESTRAY FUND REVENUES					0.00	0.00	0.00	1,309.00+	
0162 ESTRAY FUND EXPENDITURES									
=====									
062-162-599	MISCELLANEOUS	0.00	7,161.00	0.00	3,321.00	0.00	3,840.00	46	
ESTRAY FUND EXPENDITURES					0.00	7,161.00	0.00	3,840.00	46
ESTRAY FUND									
INCOME TOTALS									
		0.00	0.00		1,309.00	0.00	1,309.00+		
EXPENSE TOTALS									
		0.00	7,161.00	0.00	3,321.00	0.00	3,840.00	46	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT			
REPORTING FUND: 0070 INTEREST & SINKING FUND							EFFECTIVE MONTH - 09				
0010 INTEREST & SINKING FUND ASSETS											
=====											
070-010-020	INTEREST & SINKING MONEY MARKET				0.00	0.00	0.00				
070-010-021	DUE FROM FUND 10				51,365.70-	51,365.70-	0.00				
070-010-070	INTEREST & SINKING MM FUND (NEW 09)				59,684.62	51,420.01	214,758.45				
070-010-200	SERIES 2000 CO'S				0.00	0.00	0.00				
070-010-210	SERIES 2002 CO'S				0.00	0.00	0.00				
070-010-220	SERIES 2004 TN'S				0.00	0.00	0.00				
070-010-230	SERIES 2006 TN'S				0.00	0.00	0.00				
070-010-240	SERIES 2009 TAX NOTE DUE 2/15/2010				0.00	0.00	0.00				
070-010-300	SHORT TERM DEBT				0.00	0.00	0.00				
INTEREST & SINKING FUND ASSETS					8,318.92	54.31	214,758.45				
0050 INTEREST & SINKING FUND LIABILITIES											
=====											
070-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				1,749.30	0.00	1,749.30				
070-050-900	TRANSFERS IN				0.00	0.00	0.00				
070-050-910	TRANSFERS OUT				0.00	0.00	0.00				
070-050-920	TRANSFERS WITHIN				0.00	0.00	0.00				
070-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00				
070-050-960	DUE TO FUND 010				0.00	0.00	0.00				
070-050-999	FUND BALANCE				0.00	0.00	206,439.53				
INTEREST & SINKING FUND LIABILITIES					1,749.30	0.00	208,188.83				
0100 INTEREST & SINKING FUND REVENUES											
=====											
070-100-100	AD VALOREM TAXES	272,073.00	272,073.00		278,491.82	0.00	6,418.82+	102			
070-100-290	INTEREST	100.00	100.00		150.81	54.31	50.81+	151			
INTEREST & SINKING FUND REVENUES					272,173.00	272,173.00	0.00	278,642.63	54.31	6,469.63+	102
0190 INTERST & SINKING FUND EXPENDITURES											
=====											
070-190-640	PRINCIPAL	252,000.00	264,000.00	0.00	264,000.00	0.00	0.00	100			
070-190-641	INTEREST	14,007.00	8,073.00	0.00	8,073.01	0.00	0.01-	100			
INTERST & SINKING FUND EXPENDITURES					266,007.00	272,073.00	0.00	272,073.01	0.00	0.01-	100
INTEREST & SINKING FUND											
INCOME TOTALS		272,173.00	272,173.00		278,642.63	54.31	6,469.63+	102			
EXPENSE TOTALS		266,007.00	272,073.00	0.00	272,073.01	0.00	0.01-	100			

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0086 VENDING MACHINE FUND							EFFECTIVE MONTH - 09	
0010 VENDING MACHINE FUND ASSETS								
=====								
086-010-010	VENDING MACHINE CHECKING				7.96-	135.31-	646.16	

	VENDING MACHINE FUND ASSETS				7.96-	135.31-	646.16	
0050 VENDING MACHINE FUND LIABILITIES								
=====								
086-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
086-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
086-050-999	FUND BALANCING ACCOUNT				0.00	0.00	654.12	

	VENDING MACHINE FUND LIABILITIES				0.00	0.00	654.12	
0100 VENDING MACHINE FUND REVENUES								
=====								
086-100-299	MISCELLANEOUS REVENUES	1,000.00	1,000.00		926.33	200.44	73.67	93

	VENDING MACHINE FUND REVENUES	1,000.00	1,000.00	0.00	926.33	200.44	73.67	93
0186 VENDING MACHINE FUND EXPENDITURES								
=====								
086-186-599	MISC.	1,000.00	1,000.00	0.00	934.29	335.75	65.71	93

	VENDING MACHINE FUND EXPENDITURES	1,000.00	1,000.00	0.00	934.29	335.75	65.71	93
VENDING MACHINE FUND								
	INCOME TOTALS	1,000.00	1,000.00		926.33	200.44	73.67	93
	EXPENSE TOTALS	1,000.00	1,000.00	0.00	934.29	335.75	65.71	93

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0093 TECHNOLOGYJP 2 FUND							EFFECTIVE MONTH - 09	
0010 TECHNOLOGYJP 2 FUND ASSETS								
=====								
093-010-010	TECH 2 CHECKING				2,156.11	100.00-	3,546.05	
093-010-021	DUE FROM FUND 10				0.00	0.00	0.00	
093-010-022	DUE FROM FUND 033				0.00	0.00	0.00	
093-010-093	TECHNOLOGY 2 CHECKING				246.72-	246.72-	3,837.34	
-----					1,909.39	346.72-	7,383.39	
TECHNOLOGYJP 2 FUND ASSETS								
0050 TECHNOLOGY JP 2 FUND LIABILITIES								
=====								
093-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
093-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	30.24	
093-050-900	TRANSFER IN				0.00	0.00	0.00	
093-050-910	TRANSFER OUT				0.00	0.00	0.00	
093-050-920	TRANSFER WITHIN				0.00	0.00	0.00	
093-050-950	PAYROLL CLEARING				0.00	0.00	0.00	
093-050-960	DUE TO FUND 10				246.72-	246.72-	0.00	
093-050-999	FUND BALANCE				0.00	0.00	5,197.04	
-----					246.72-	246.72-	5,227.28	
TECHNOLOGY JP 2 FUND LIABILITIES								
0100 TECHNOLOGYJP 2 FUND REVENUES								
=====								
093-100-205	FEES	4,500.00	4,500.00		7,228.06	0.00	2,728.06+	161
093-100-290	INTEREST	0.00	0.00		0.00	0.00	0.00	
093-100-300	MISC	0.00	0.00		0.00	0.00	0.00	
-----					7,228.06	0.00	2,728.06+	161
TECHNOLOGYJP 2 FUND REVENUES								
0193 TECHNOLOGY JP 2 FUND EXPENDITURE								
=====								
093-193-434	EDUCATION & TRAVEL		312.00	0.00	311.83	0.00	0.17	100
093-193-461	SERVICE CONTRACT/LICENSES	3,500.00	2,955.00	0.00	2,810.00	100.00	145.00	95
093-193-462	OTHER SERVICES	120.00	695.00	0.00	615.00	0.00	80.00	88
093-193-650	CAPITAL	2,300.00	2,038.00	0.00	1,335.12	0.00	702.88	66
093-193-651	FURN/EQUIPMENT < \$500	380.00	300.00	0.00	0.00	0.00	300.00	00
-----					5,071.95	100.00	1,228.05	81
TECHNOLOGY JP 2 FUND EXPENDITURE								
TECHNOLOGYJP 2 FUND								
INCOME TOTALS		4,500.00	4,500.00		7,228.06	0.00	2,728.06+	161
EXPENSE TOTALS		6,300.00	6,300.00	0.00	5,071.95	100.00	1,228.05	81

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0094 DISPATCH FUND							EFFECTIVE MONTH - 09	
0010 DISPATCH FUND ASSETS								
=====								
094-010-010	DISPATCH CHECKING (NEW)				12,023.25-	3,650.00-	12,023.25-	
094-010-021	DUE FROM FUND 95				0.00	0.00	0.00	
094-010-022	DUE FROM FUND 10				0.00	0.00	0.00	
094-010-023	DUE FROM JEFF DAVIS COUNTY				0.00	0.00	0.00	
094-010-030	DISPATCH PAYROLL CLEARING				0.00	0.00	0.00	
094-010-094	DISPATCH CHECKING				3,024.06-	3,024.06-	39,477.22	

	DISPATCH FUND ASSETS				15,047.31-	6,674.06-	27,453.97	
0050 DISPATCH FUND LIABILITIES								
=====								
094-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	404.89	
094-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	404.89-	
094-050-900	TRANSFER IN				0.00	0.00	0.00	
094-050-910	TRANSFER OUT				0.00	0.00	0.00	
094-050-920	TRANSFER WITHIN				0.00	0.00	0.00	
094-050-950	PAYROLL CLEARING				0.00	0.00	0.00	
094-050-960	DUE TO FUND 10				3,024.06-	3,024.06-	0.00	
094-050-999	FUND BALANCE				0.00	0.00	39,477.22	

	DISPATCH FUND LIABILITIES				3,024.06-	3,024.06-	39,477.22	
0194 DISPATCH FUND EXPENDITURES								
=====								
094-194-425	OFFICE EXPENSES	3,000.00	3,000.00	0.00	1,677.13	0.00	1,322.87	56
094-194-434	EDUCATION & TRAVEL	2,000.00	2,000.00	0.00	1,686.75	0.00	313.25	84
094-194-450	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	
094-194-455	UNIFORMS	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00	00
094-194-461	SERVICE CONTRACT/LICENSES	3,650.00	3,650.00	0.00	3,650.00	3,650.00	0.00	100
094-194-462	OTHER SERVICES	2,500.00	2,500.00	0.00	399.99	0.00	2,100.01	16
094-194-474	REPAIRS & MAINT/EQUIPMENT	5,000.00	5,000.00	0.00	3,755.00	0.00	1,245.00	75
094-194-651	FURN & EQUIP < \$500	1,500.00	1,500.00	0.00	854.38	0.00	645.62	57

	DISPATCH FUND EXPENDITURES	19,400.00	19,400.00	0.00	12,023.25	3,650.00	7,376.75	62
DISPATCH FUND								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	19,400.00	19,400.00	0.00	12,023.25	3,650.00	7,376.75	62

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT			
REPORTING FUND: 0095 JAIL FUND							EFFECTIVE MONTH - 09				
0010 JAIL FUND ASSETS											
095-010-010	CHECKING BAL.				1,815,666.08-	375,294.33-	292,807.79				
095-010-020	JAIL - SAVINGS				0.00	0.00	500,000.00				
095-010-021	DUE FROM FUND 501				0.00	0.00	0.00				
095-010-022	DUE FROM FUND 10				0.00	0.00	0.00				
095-010-023	DUE FROM USM				0.00	0.00	0.57-				
095-010-024	DUE FROM JEFF DAVIS COUNTY				0.00	0.00	0.00				
095-010-025	DUE FROM FUND 050				0.00	0.00	0.00				
095-010-030	PAYROLL CLEARING				0.00	0.00	0.00				
095-010-042	DUE FOR PAYROLL CLEARING				0.00	0.00	0.00				
095-010-070	JAIL FACILITY				0.00	0.00	6,009,204.22				
095-010-072	FURNITURE AND EQUIP				0.00	0.00	1,023,995.67				
095-010-075	ACCUM. DEPRECIATION				0.00	0.00	4,296,016.01-				
095-010-076	LAND				0.00	0.00	933.00				
JAIL FUND ASSETS					1,815,666.08-	375,294.33-	3,530,924.10				
0050 JAIL FUND LIABILITIES											
095-050-800	SYSTEM ADDED LIABILITY				0.00	0.00	494,837.35				
095-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				472,996.41-	0.00	494,459.27-				
095-050-900	TRANSFER IN				0.00	0.00	0.00				
095-050-910	TRANSFER OUT				0.00	0.00	0.00				
095-050-920	TRANSFER WITHIN				0.00	0.00	0.00				
095-050-950	PAYROLL TRANSFER				0.00	0.00	0.00				
095-050-951	PAYROLL LIABILITY				0.00	0.00	0.00				
095-050-953	ACCRUED COMPENSATED ABSENCES				0.00	0.00	60,230.54				
095-050-960	DUE TO GENERAL FUND				292,518.60-	292,518.60-	0.00				
095-050-961	DUE TO FUND 94				0.00	0.00	0.00				
095-050-964	DUE TO PAYROLL CLEARING				0.00	0.00	0.00				
095-050-965	HVAC LOAN				0.00	0.00	0.00				
095-050-997	INVESTED IN CAPITAL ASSETS				0.00	0.00	2,990,721.95				
095-050-998	NET POSITION-RESTR COMP TIME/OTHER				0.00	0.00	47,706.72				
095-050-999	NET POSITION-UNRESTRICTED				0.00	0.00	1,482,037.88				
JAIL FUND LIABILITIES					765,515.01-	292,518.60-	4,581,075.17				
0100 JAIL FUND REVENUES											
095-100-127	FEDERAL PER DIEM	1,250,000.00	1,250,000.00		358,020.00	0.00	891,980.00	29			
095-100-128	FED OTHER REIMBURSEMENTS	46,000.00	46,000.00		8,751.64	0.00	37,248.36	19			
095-100-133	JDSO & OTHER	1,500.00	1,500.00		9,945.00	325.00	8,445.00+	663			
095-100-300	MISC	0.00	0.00		650.00	0.00	650.00+				
095-100-399	LOAN PROCEEDS	0.00	0.00		0.00	0.00	0.00				
095-100-400	TRANSFERS	0.00	0.00		0.00	0.00	0.00				
JAIL FUND REVENUES					1,297,500.00	1,297,500.00	0.00	377,366.64	325.00	920,133.36	29
0195 JAIL FUND EXPENDITURES											
095-195-401	JAIL ADMINISTRATOR	45,262.40	45,262.40	0.00	45,281.60	3,483.20	19.20-	100			
095-195-402	JAIL MAINTENANCE	40,851.20	40,851.20	0.00	39,888.84	3,142.40	962.36	98			
095-195-403	BOOKKEEPER	44,928.00	44,928.00	0.00	45,977.28	3,391.20	1,049.28-	102			
095-195-404	SALARY - JAILERS	355,555.20	355,555.20	0.00	327,825.60	25,441.84	27,729.60	92			
095-195-405	OVERTIME	30,000.00	30,000.00	0.00	8,807.26	2,859.59	21,192.74	29			
095-195-406	JAIL SARGENTS	43,068.48	43,068.48	0.00	5,265.52	0.00	37,802.96	12			
095-195-407	COMP TIME PAYOUT	10,875.38	10,875.38	0.00	12,002.73	0.00	1,127.35-	110			
095-195-408	SALARY COOKS	82,160.00	82,160.00	0.00	67,907.37	6,658.76	14,252.63	83			
095-195-409	USM TRANSPORT	39,500.00	39,500.00	0.00	8,388.75	1,785.00	31,111.25	21			
095-195-410	FICA	52,954.82	52,954.82	0.00	42,766.85	3,571.23	10,187.97	81			
095-195-411	MEDICAL INSURANCE	148,239.84	148,239.84	0.00	90,055.31	7,298.47	58,184.53	61			
095-195-412	RETIREMENT	48,109.28	48,109.28	0.00	38,523.41	3,249.96	9,585.87	80			
095-195-425	OFFICE EXPENSES	4,500.00	4,500.00	397.05	4,093.87	2,151.12	9.08	100			
095-195-430	DUES & MEMBERSHIPS	150.00	150.00	0.00	30.00	0.00	120.00	20			
095-195-434	EDUCATION & TRAVEL	10,000.00	10,000.00	315.00	5,211.30	435.62	4,473.70	55			
095-195-440	COMMUNICATION	12,964.00	5,172.00	0.00	2,404.11	217.42	2,767.89	46			
095-195-450	FUEL	7,000.00	7,000.00	467.42	2,549.96	237.52	3,982.62	43			
095-195-451	OPERATING SUPPLIES	37,000.00	37,000.00	5,655.46	19,220.82	2,055.89	12,123.72	67			
095-195-455	UNIFORMS	3,500.00	3,500.00	2,294.00	747.66	0.00	458.34	87			
095-195-456	PRISONER BOARD	125,000.00	125,000.00	15,000.00	82,655.41	6,690.22	27,344.59	78			
095-195-457	PRISONER MEDICAL	60,000.00	60,000.00	4,467.83	20,725.72	3,076.13	34,806.45	42			
095-195-458	SAFETY & SANITATION	6,000.00	6,000.00	247.00	3,515.00	75.00	2,238.00	63			
095-195-461	SERVICE CONTRACT/LICENSES	6,000.00	6,000.00	210.29	4,113.19	210.29	1,676.52	72			
095-195-462	OTHER SERVICES	5,000.00	5,000.00	725.00	3,012.50	0.00	1,262.50	75			
095-195-470	REPAIRS & MAINT BUILDINGS/GROUNDS	24,500.00	66,190.00	2,000.00	62,707.51	383.85	1,482.49	98			
095-195-474	REPAIRS & MAINT EQUIPMENT	12,500.00	12,500.00	1,850.00	7,131.14	0.00	3,518.86	72			

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

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

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0906 OPSG 2016 FUND							EFFECTIVE MONTH - 09	
0010 OPSG 2016 ASSETS								
=====								
906-010-010	OPSG 2016 CHECKING				0.00	0.00	0.00	
	OPSG 2016 ASSETS				0.00	0.00	0.00	
0050 OPSG 2016 LIABILITIES								
=====								
906-050-999	FUND BALANCE				0.00	0.00	0.00	
	OPSG 2016 LIABILITIES				0.00	0.00	0.00	
0100 OPSG 2016 REVENUES								
=====								
906-100-170	REVENUES FROM STATE	0.00	39,858.72		0.00	0.00	39,858.72	00
	OPSG 2016 REVENUES	0.00	39,858.72	0.00	0.00	0.00	39,858.72	00
0190 OPSG 2016 EXPENDITURES								
=====								
906-190-405	OVERTIME	0.00	26,250.00	0.00	0.00	0.00	26,250.00	00
906-190-410	FICA/MEDICARE	0.00	2,008.13	0.00	0.00	0.00	2,008.13	00
906-190-412	RETIREMENT	0.00	1,748.25	0.00	0.00	0.00	1,748.25	00
906-190-450	FUEL	0.00	3,000.00	0.00	0.00	0.00	3,000.00	00
906-190-477	REPAIRS & MAINT - VEHICLES	0.00	1,500.00	0.00	0.00	0.00	1,500.00	00
906-190-599	MISCELLANEOUS	0.00	5,352.34	0.00	0.00	0.00	5,352.34	00
	OPSG 2016 EXPENDITURES	0.00	39,858.72	0.00	0.00	0.00	39,858.72	00
OPSG 2016 FUND								
	INCOME TOTALS	0.00	39,858.72		0.00	0.00	39,858.72	00
	EXPENSE TOTALS	0.00	39,858.72	0.00	0.00	0.00	39,858.72	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0908 2018 OPSG							EFFECTIVE MONTH - 09	
0010 2018 OPSG AVAILABLE								
=====								
908-010-010	2018 OPSG CHECKING				2,929.00-	818.87-	2,929.00-	
908-010-030	PAYROLL CLEARING				0.00	0.00	0.00	
2018 OPSG AVAILABLE					2,929.00-	818.87-	2,929.00-	
0050 2018 OPSG LIABILITIES								
=====								
908-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	
908-050-999	FUND BALANCE				0.00	0.00	0.00	
2018 OPSG LIABILITIES					0.00	0.00	0.00	
0100 2018 OPSG REVENUES								
=====								
908-100-170	REVENUE FROM STATE	0.00	104,089.92		0.00	0.00	104,089.92	00
2018 OPSG REVENUES					0.00	0.00	104,089.92	00
0190 2018 OPSG EXPENDITURES								
=====								
908-190-405	OVERTIME	0.00	81,695.00	0.00	2,374.35	644.40	79,320.65	03
908-190-410	FICA/MEDICARE	0.00	6,250.00	0.00	181.62	49.31	6,068.38	03
908-190-411	HEALTH INSURANCE	0.00	0.00	0.00	208.01	80.37	208.01-	
908-190-412	RETIREMENT	0.00	5,655.00	0.00	165.02	44.79	5,489.98	03
908-190-450	FUEL	0.00	6,121.92	0.00	0.00	0.00	6,121.92	00
908-190-477	REPAIRS & MAINT - VEHICLES	0.00	4,368.00	0.00	0.00	0.00	4,368.00	00
2018 OPSG EXPENDITURES					0.00	818.87	101,160.92	03
2018 OPSG								
INCOME TOTALS		0.00	104,089.92		0.00	0.00	104,089.92	00
EXPENSE TOTALS		0.00	104,089.92	0.00	2,929.00	818.87	101,160.92	03

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0956 RAMP GRANT 2016							EFFECTIVE MONTH - 09	
0010 RAMP GRANT ASSETS								
=====								
956-010-022	GRANT RECEIVABLE				0.00	0.00	0.00	
956-010-050	RAMP GRANT CHECKING				8,827.36-	0.00	7,173.11-	
RAMP GRANT ASSETS					8,827.36-	0.00	7,173.11-	
0050 RAMP GRANT LIABILITIES								
=====								
956-050-800	SYSTEM ADDED LIABILITY				0.00	0.00	3,280.50	
956-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	3,280.50-	
956-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
956-050-910	DUE TO STATE				0.00	0.00	0.00	
956-050-999	FUND BALANCE				0.00	0.00	1,654.25	
RAMP GRANT LIABILITIES					0.00	0.00	1,654.25	
0100 RAMP GRANT REVENUES								
=====								
956-100-170	REVENUE FROM STATE	21,000.00	21,000.00		0.00	0.00	21,000.00	00
RAMP GRANT REVENUES		21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	00
0190 RAMP GRANT EXPENDITURES								
=====								
956-190-478	ROUTINE MAINT - MARFA	10,000.00	10,000.00	4,771.59	4,587.11	0.00	641.30	94
956-190-479	ROUTINE MAINT - PRESIDIO	11,000.00	11,000.00	3,188.92	4,240.25	0.00	3,570.83	68
RAMP GRANT EXPENDITURES		21,000.00	21,000.00	7,960.51	8,827.36	0.00	4,212.13	80
RAMP GRANT 2016								
INCOME TOTALS		21,000.00	21,000.00		0.00	0.00	21,000.00	00
EXPENSE TOTALS		21,000.00	21,000.00	7,960.51	8,827.36	0.00	4,212.13	80

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0976 CDBG #7215409 GRANT							EFFECTIVE MONTH - 09	
0010 CDBG #7215409 ASSETS								
=====								
	976-010-010 CDBG CHECKING				0.00	0.00	0.00	
	976-010-022 GRANT RECEIVABLE				0.00	0.00	0.00	
	CDBG #7215409 ASSETS				0.00	0.00	0.00	
0050 SYSTEM ADDED DEPARTMENT								
=====								
	976-050-800 SYSTEM ADDED LIABILITY				0.00	0.00	91,427.50	
	976-050-810 SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	91,427.50	
	976-050-900 SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
	976-050-910 SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
	976-050-960 DUE TO FUND 944				0.00	0.00	0.00	
	976-050-961 DUE TO FUND 010				0.00	0.00	0.00	
	976-050-999 FUND BALANCE				0.00	0.00	0.00	
	SYSTEM ADDED DEPARTMENT				0.00	0.00	0.00	
0100 CDBG 7215409 REVENUES								
=====								
	976-100-170 REVENUES FROM STATE	146,995.00	146,995.00		0.00	0.00	146,995.00	00
	CDBG 7215409 REVENUES	146,995.00	146,995.00	0.00	0.00	0.00	146,995.00	00
0190 CDBG #7215409 EXPENDITURES								
=====								
	976-190-462 OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
	976-190-463 ENGINEERING/ARCHITECTURE	0.00	0.00	0.00	0.00	0.00	0.00	
	976-190-650 RUIDOSA WTP IMPROVEMENT	142,052.00	142,052.00	0.00	0.00	0.00	142,052.00	00
	CDBG #7215409 EXPENDITURES	142,052.00	142,052.00	0.00	0.00	0.00	142,052.00	00
	CDBG #7215409 GRANT							
	INCOME TOTALS	146,995.00	146,995.00		0.00	0.00	146,995.00	00
	EXPENSE TOTALS	142,052.00	142,052.00	0.00	0.00	0.00	142,052.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0977 CDBG #7217380							EFFECTIVE MONTH - 09	
0010	CDBG #7217380 ASSETS							
=====								
977-010-010	CDBG #7217380 CHECKING				0.00	0.00	0.00	

	CDBG #7217380 ASSETS				0.00	0.00	0.00	
0050	CDBG #7217380 LIABILITIES							
=====								
977-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
977-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
977-050-999	FUND BALANCE				0.00	0.00	0.00	

	CDBG #7217380 LIABILITIES				0.00	0.00	0.00	
0100	CDBG #7217380 REVENUES							
=====								
977-100-170	REVENUE FROM STATE	0.00	265,925.00		0.00	0.00	265,925.00	00

	CDBG #7217380 REVENUES	0.00	265,925.00	0.00	0.00	0.00	265,925.00	00
0190	CDBG #7217380							
=====								
977-190-460	PROFESSIONAL SERVICES	0.00	40,000.00	0.00	0.00	0.00	40,000.00	00
977-190-462	OTHER SERVICES	0.00	21,175.00	0.00	0.00	0.00	21,175.00	00
977-190-650	CONSTRUCTION	0.00	204,750.00	0.00	0.00	0.00	204,750.00	00

	CDBG #7217380	0.00	265,925.00	0.00	0.00	0.00	265,925.00	00
	CDBG #7217380							
	INCOME TOTALS	0.00	265,925.00		0.00	0.00	265,925.00	00
	EXPENSE TOTALS	0.00	265,925.00	0.00	0.00	0.00	265,925.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0986 CDBG GRANT #7216045							EFFECTIVE MONTH - 09	
0010	CDBG #7216045 AVAILABLE							
=====								
986-010-010	CDBG #7216045 CHECKING				203,174.82-	0.00	203,174.82-	
	CDBG #7216045 AVAILABLE				203,174.82-	0.00	203,174.82-	
0050	SYSTEM ADDED DEPARTMENT							
=====								
986-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
986-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
986-050-999	SYSTEM ADDED FUND BALANCE				0.00	0.00	0.00	
	SYSTEM ADDED DEPARTMENT				0.00	0.00	0.00	
0100	CDBG #7216045 REVENUES							
=====								
986-100-170	REVENUES FROM STATE	366,175.00	366,175.00		99,882.90	0.00	266,292.10	27
	CDBG #7216045 REVENUES	366,175.00	366,175.00	0.00	99,882.90	0.00	266,292.10	27
0190	CDBG #7216045 EXPENDITURES							
=====								
986-190-460	PROFESSIONAL SERVICES	46,250.00	46,250.00	0.00	46,250.00	0.00	0.00	100
986-190-462	OTHER SERVICES	22,975.00	22,975.00	0.00	15,615.72	0.00	7,359.28	68
986-190-650	CONSTRUCTION	296,950.00	296,950.00	0.00	241,192.00	0.00	55,758.00	81
	CDBG #7216045 EXPENDITURES	366,175.00	366,175.00	0.00	303,057.72	0.00	63,117.28	83
	CDBG GRANT #7216045							
	INCOME TOTALS	366,175.00	366,175.00		99,882.90	0.00	266,292.10	27
	EXPENSE TOTALS	366,175.00	366,175.00	0.00	303,057.72	0.00	63,117.28	83

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0999 VOCA GRANT #3553401							EFFECTIVE MONTH - 09	
0010 VOCA GRANT #3553401 AVAILABLE								
=====								
999-010-010	VOCA #3553401 CHECKING				11,409.42-	3,775.83-	11,409.42-	
999-010-030	VOCA #3553401 PAYROLL CLEARING				0.00	0.00	0.00	

	VOCA GRANT #3553401 AVAILABLE				11,409.42-	3,775.83-	11,409.42-	
0050 VOCA GRANT #3553401 LIABILITIES								
=====								
999-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	

	VOCA GRANT #3553401 LIABILITIES				0.00	0.00	0.00	
0100 VOCA GRANT REVENUE								
=====								
999-100-170	REVENUE FROM STATE	57,350.00	57,350.00		28,567.38	0.00	28,782.62	50

	VOCA GRANT REVENUE	57,350.00	57,350.00	0.00	28,567.38	0.00	28,782.62	50
0190 VOCA GRANT EXPENDITURES								
=====								
999-190-402	SALARIES/ASSISTANTS	35,000.00	35,000.00	0.00	25,600.00	2,560.00	9,400.00	73
999-190-410	FICA/MEDICARE	3,000.00	3,000.00	0.00	1,958.40	195.84	1,041.60	65
999-190-411	HEALTH INSURANCE	7,060.00	7,060.00	0.00	3,983.25	531.10	3,076.75	56
999-190-412	RETIREMENT	3,140.00	3,140.00	0.00	1,775.49	177.92	1,364.51	57
999-190-425	OFFICE EXPENSE	2,800.00	2,517.50	857.42	1,633.58	0.00	26.50	99
999-190-434	EDUCATION & TRAVEL	4,150.00	4,150.00	0.00	4,132.14	0.00	17.86	100
999-190-650	CAPITAL OUTLAY	2,000.00	1,391.03	0.00	0.00	0.00	1,391.03	00
999-190-651	FURN & EQUIP < \$500	200.00	1,091.47	0.00	893.94	310.97	197.53	82

	VOCA GRANT EXPENDITURES	57,350.00	57,350.00	857.42	39,976.80	3,775.83	16,515.78	71
VOCA GRANT #3553401								
	INCOME TOTALS	57,350.00	57,350.00		28,567.38	0.00	28,782.62	50
	EXPENSE TOTALS	57,350.00	57,350.00	857.42	39,976.80	3,775.83	16,515.78	71

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0099 SUMMARY OF FUNDS						EFFECTIVE MONTH - 09		
COMBINED TOTALS								
	INCOME TOTALS	7,341,265.00	7,860,930.26	55,946.65	6,563,295.64	228,510.36	1,241,687.97	84
	EXPENSE TOTALS	8,358,242.35	9,052,733.12	140,651.56	6,856,542.77	440,663.08	2,055,538.79	77