

PRESIDIO COUNTY, TEXAS

MONTHLY AUDITOR'S REPORT (Unaudited/Unadjusted)

December, 2025



Alicia V Sanchez
County Auditor

Alicia V Sanchez
Office of the Presidio County Auditor

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

Honorable Members of the Presidio County Commissioners Court:

Attached is the unaudited/unadjusted monthly auditor's report of Presidio County for the month ending December 31, 2025. This report is submitted as required by sections 114.024 and 114.025 of the Texas Local Government Code and consists of four parts:

1. Statement of County Funds on Deposit – Reflects bank account balances per the County's depository as of 12/31/2025.
2. Statement of Indebtedness – Reflects information about the County's bonded indebtedness, lease purchases of major equipment and other significant obligations.
3. Budget Analysis Usage Report – Reflects receipts and disbursements for all funds/accounts for the month and year-to-date, as well as totals aggregated by fund.

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

Alicia V Sanchez
County Auditor

**STATEMENT OF
COUNTY FUNDS ON DEPOSIT**

<u>BANK ACCOUNT NAME</u>	<u>NO.</u>	<u>12/31/2025</u>	
GENERAL FUND (COMBINED FUNDS)	***508	\$ 1,257,248	①
COUNTY CLERK	***193	\$ 8,728	
PRES CO-DIST CLERK	***206	\$ 26,853	
JPPCT1	***265	\$ 58,939	
PAYROLL ACCOUNT	***556	\$ 229,220	
VEHICLE REGISTRATION ACCT	***452	\$ 107,311	③
TAX AC'S COLLECTIONS	***444	\$ 2,811,323	③
CASH BOND - DIST CLERK	***863	\$ 395,744	③
SEIZURES FUND	***169	\$ 41,061	②
AIRPORT FUND	***209	\$ 246,195	②
TREASURER SAVINGS	***003	\$ 863,484	①
INTEREST AND SINKING FUND	***599	\$ 41,817	②
JPPCT2	***466	\$ 95,806	
LONESTAR INVESTMENT POOL		\$ 3,877,412	①
LOGIC INVESTMENT POOL		\$ 1,039,208	①
TexSTAR INVESTMENT POOL		\$ 1,038,729	①

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

**PRESIDIO COUNTY
STATEMENT OF INDEBTEDNESS
12/31/2025**

DEBT PAYABLE BY ISSUE						
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DESCRIPTION	DATE OF ISSUE	DATE OF MATURITY	INTEREST RATE	AMOUNT ISSUED	AMOUNT RETIRED	PRINCIPAL OUTSTANDING 12/31/2025
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<u>AIRPORT</u> Limited Tax Notes, Series 2018	12/5/2018	12/1/2025	3.85%	\$ 418,000	\$ 418,000.00	\$ - Last payment
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LEASE PURCHASES						
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PURPOSE	DATE OF LEASE	FINAL DUE DATE	INTEREST RATE	PAYMENT AMT	FY25 BUDGET	PRINCIPAL OUTSTANDING 12/31/2025
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\$ -

\$ -

OTHER OBLIGATIONS							
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FINANCING CONTRACT	DATE OF LOAN	DATE OF MATURITY	INTEREST RATE <u>Varies</u>	AMOUNT FINANCED	PAYMENT AMOUNT <u>Principal Paid</u>	PAYMENT AMOUNT <u>Interest Paid</u>	PRINCIPAL OUTSTANDING 12/31/2025
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Certificates of Obligation	2/1/2024	2044		\$ 975,000		\$ 16,337.41	\$ 975,000	City of Marfa
EDAP Projects	2/1/2024	2044		\$ 405,000		\$ 9,537.64	\$ 405,000	Presidio County
	2/1/2024	2044	3.07%	\$ 975,000	\$ 30,000	\$ 16,900.75	\$ 945,000	City of Marfa
	2/1/2024	2044	3.07%	\$ 975,000		\$ 16,440.25		City of Marfa
	2/1/2024	2044	4.98%	\$ 405,000	\$ 10,000	\$ 9,866.50	\$ 395,000	Presidio County
	2/1/2024	2044	4.98%	\$ 405,000		\$ 9,617.50		Presidio County

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE PCT
REPORTING FUND: 0010 GENERAL FUND					EFFECTIVE MONTH - 12		
0010 GENERAL FUND ASSETS							
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010-010-010	GENERAL FUND CHECKING				200,469.28	549,571.02	1,939,375.83
010-010-011	UNDEPOSITED FUNDS				0.00	0.00	0.00
010-010-012	JURY CASH FUND				0.00	0.00	12,530.00
010-010-013	LONESTAR INVESTMENT POOL				0.00	0.00	2,130,000.00
010-010-020	GENERAL FUND/TREASURERS SAVINGS				0.00	0.00	18,290.50
010-010-022	DUE FROM JAIL FUND				0.00	0.00	0.00
010-010-023	DUE FROM FUND 94				0.00	0.00	0.00
010-010-024	DUE FROM BREWSTER CO.				0.00	0.00	185.70
010-010-025	DUE FROM AIRPORT				0.00	0.00	42,950.86
010-010-026	DUE TO/FROM SPEC REVE FUND				0.00	0.00	436,125.85
010-010-028	OTHER RECEIVABLES				0.00	0.00	0.00
010-010-029	A/R - PRESIDIO CO. EMPLOYEES				0.00	0.00	0.00
010-010-030	PAYROLL CLEARING				0.00	0.00	42,377.87
010-010-031	TAXES RECEIVABLE - CURRENT				0.00	0.00	0.00
010-010-032	TAXES RECEIVABLE - DELINQUENT				0.00	0.00	1,154,907.16
010-010-033	DUE FROM FUND 900				0.00	0.00	0.00
010-010-036	DUE FROM FUND 031				0.00	0.00	0.00
010-010-040	DUE FROM FUND 944				0.00	0.00	0.00
010-010-041	PREPAID EXPENSE				0.00	0.00	0.00
010-010-042	DUE FOR PAYROLL CLEARING				0.00	0.00	0.00
010-010-043	DUE FROM CITY OF PRESIDIO				0.00	0.00	0.00
010-010-044	DUE FROM JEFF DAVIS CO.				0.00	0.00	0.00
010-010-045	DUE FROM FUND 070				0.00	0.00	0.00
010-010-046	DUE FROM FUND 976				0.00	0.00	0.00
010-010-047	DUE FROM FUND 062				0.00	0.00	0.00
010-010-048	DUE FROM FUND 611				0.00	0.00	48,609.12
010-010-049	DUE FROM FUND 612				0.00	0.00	30,489.44
010-010-054	COUNTY CLERK CHECKING				0.00	0.00	0.00
010-010-063	CASH FROM DIST CLERK				0.00	0.00	0.00
010-010-065	DISTRICT CLERK CHECKING				0.00	0.00	0.00
010-010-074	DUE FROM FUND 074				0.00	0.00	0.00
010-010-090	ALLOWANCE-PROPERTY TAXES				0.00	0.00	115,490.72-
010-010-094	DUE FROM FUND 094				0.00	0.00	1,210.15-
010-010-600	GF CASH IN OTHER FUNDS				0.00	0.00	0.00
010-010-620	GF CASH FROM CO. CLERK				0.00	0.00	0.00
GENERAL FUND ASSETS					200,469.28	549,571.02	5,739,141.46
0100 GENERAL FUND REVENUES							
=====							
010-100-100	CURRENT TAXES	4,406,622.00	4,406,622.00		1,115,546.70	1,012,593.61	3,291,075.30 25
010-100-110	DELINQUENT TAXES	250,000.00	250,000.00		94,432.69	29,036.31	155,567.31 38
010-100-113	LONESTAR INV. POOL INTEREST	0.00	0.00		0.00	0.00	0.00
010-100-114	TeXSTAR INV. POOL INTEREST	0.00	0.00		0.00	0.00	0.00
010-100-115	LOGIC INV. POOL INTEREST	0.00	0.00		0.00	0.00	0.00
010-100-119	CITY OF MARFA EDAP-LOAN PAYMENT	0.00	0.00		0.00	0.00	0.00
010-100-120	PENALTIES & INTEREST	130,000.00	130,000.00		33,457.65	19,755.59	96,542.35 26
010-100-135	LEASES/RENTALS	0.00	0.00		0.00	0.00	0.00
010-100-140	LICENSES & PERMITS-MIXED BEV TAX	55,000.00	55,000.00		6,445.34	0.00	48,554.66 12
010-100-144	INDIGENT DEFENSE GRANT	0.00	0.00		17,597.00	17,597.00	17,597.00+
010-100-145	STATE SUPPLEMENT-JUDGE	31,500.00	31,500.00		6,625.00	6,625.00	24,875.00 21
010-100-146	STATE SUPPLEMENT CO ATTY	29,166.67	29,166.67		29,166.67	0.00	0.00 100
010-100-190	HOSP DIST TAX CONTRACT	0.00	0.00		5,973.01	0.00	5,973.01+

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 12		
010-100-191	MARFA TAX CONTRACT	25,978.69	25,978.69		12,536.22	0.00	13,442.47	48
010-100-192	MARFA ISD TAX CONTRACT	43,404.47	43,404.47		10,851.11	0.00	32,553.36	25
010-100-193	CITY OF PRESIDIO TAX CONTRACT	24,929.87	24,929.87		6,232.46	0.00	18,697.41	25
010-100-195	PISD TAX CONTRACT	39,817.68	39,817.68		9,954.42	0.00	29,863.26	25
010-100-196	PCUWCD TAX CONTRACT	6,825.00	6,825.00		1,706.25	1,706.25	5,118.75	25
010-100-200	FEES JUDGE	0.00	0.00		0.00	0.00	0.00	
010-100-210	FEES SHERIFF	12,500.00	12,500.00		3,077.14	420.79	9,422.86	25
010-100-211	FEES CONSTABLE	800.00	800.00		252.00	0.00	548.00	32
010-100-215	DISPATCH CONTRACT	36,000.00	36,000.00		6,000.00	1,500.00	30,000.00	17
010-100-220	FEES ATTORNEY COUNTY	600.00	600.00		0.00	0.00	600.00	00
010-100-221	FEES ATTORNEY DISTRICT	0.00	0.00		0.00	0.00	0.00	
010-100-230	FEES CO CLERK	32,000.00	32,000.00		235.00	10.00	31,765.00	01
010-100-240	FEES DIST CLERK	5,500.00	5,500.00		278.00	154.00	5,222.00	05
010-100-245	JUVENILE PROBATION FEE	5,000.00	5,000.00		0.00	0.00	5,000.00	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	
010-100-260	J P FINES	255,000.00	255,000.00		39,779.11	12,518.64	215,220.89	16
010-100-261	COLLECTION SERVICE FEES	20,000.00	20,000.00		0.00	0.00	20,000.00	00
010-100-265	COUNTY COURT FINES	800.00	800.00		1,330.00	670.00	530.00+	166
010-100-270	STATE COURT COST	430,000.00	430,000.00		63,080.11	21,111.21	366,919.89	15
010-100-271	CIVIL FEES	7,000.00	7,000.00		1,021.00	115.00	5,979.00	15
010-100-272	LOCAL COURT COSTS	100,000.00	100,000.00		17,188.45	5,066.04	82,811.55	17
010-100-274	APPELLATE FEE	0.00	0.00		15.00	0.00	15.00+	
010-100-275	DIST COURT FINES	6,000.00	6,000.00		0.00	0.00	6,000.00	00
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	80,000.00	80,000.00		16,309.75	15,081.75	63,690.25	20
010-100-305	NET OF ENTERPRISE FUNDS	0.00	0.00		0.00	0.00	0.00	
010-100-397	BUDGETED FUND BALANCE	2,653,314.39	2,653,314.39		0.00	0.00	2,653,314.39	00
010-100-400	TRANSFERS	0.00	0.00		0.00	0.00	0.00	
010-100-702	OTHER RECLASSIFICATIONS	0.00	0.00		0.00	0.00	0.00	
GENERAL FUND REVENUES		8,687,758.77	8,687,758.77	0.00	1,499,090.08	1,143,961.19	7,188,668.69	17
0101 COUNTY JUDGE EXPENDITURES								
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010-101-401	SALARY JUDGE	40,809.08	40,809.08	0.00	19,467.84	8,343.36	21,341.24	48
010-101-402	SALARY SECRETARY	42,057.60	42,057.60	0.00	11,323.20	4,852.80	30,734.40	27
010-101-403	STATE SUPPLEMENT	31,500.00	31,500.00	0.00	0.00	0.00	31,500.00	00
010-101-405	OVERTIME	440.00	440.00	0.00	0.00	0.00	440.00	00
010-101-410	FICA	8,782.71	8,782.71	0.00	2,340.59	1,003.11	6,442.12	27
010-101-411	MEDICAL INSURANCE	18,480.00	18,480.00	0.00	2,466.44	1,069.20	16,013.56	13
010-101-412	RETIREMENT	9,345.27	9,345.27	0.00	2,481.28	1,049.08	6,863.99	27
010-101-425	OFFICE EXPENSES	2,400.00	2,400.00	106.00	0.00	0.00	2,294.00	04
010-101-430	DUES & MEMBERSHIPS	1,655.00	1,655.00	0.00	650.00	0.00	1,005.00	39
010-101-434	EDUCATION & TRAVEL	2,400.00	2,400.00	2,020.33	103.56-	0.00	483.23	80
010-101-440	COMMUNICATIONS	3,000.00	3,000.00	0.00	2,317.11	772.37	682.89	77
010-101-450	FUEL	1,244.00	1,244.00	0.00	97.34	35.50	1,146.66	08
010-101-461	SERVICE CONTRACTS/LICENSES	2,774.00	2,774.00	383.32	430.85	223.42	1,959.83	29
010-101-462	OTHER SERVICES	465.00	465.00	0.00	0.00	0.00	465.00	00
010-101-474	REPAIRS & MAINT - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
010-101-650	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
010-101-651	FURN & EQUIP < \$500	500.00	500.00	0.00	0.00	0.00	500.00	00
COUNTY JUDGE EXPENDITURES		165,852.66	165,852.66	2,509.65	41,471.09	17,348.84	121,871.92	27

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 12	
0102 ELECTIONS								
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010-102-402	GENERAL LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
010-102-405	OVERTIME	10,295.00	10,295.00	0.00	2,163.39	0.00	8,131.61	21
010-102-406	ELECTION WORKERS	12,880.00	12,880.00	0.00	4,937.82	0.00	7,942.18	38
010-102-410	FICA/MEDICARE	1,772.89	1,772.89	0.00	543.19	0.00	1,229.70	31
010-102-411	MEDICAL INSURANCE	0.00	0.00	0.00	143.75	0.00	143.75-	
010-102-412	RETIREMENT	1,200.00	1,200.00	0.00	46.51	0.00	1,153.49	04
010-102-434	EDUCATION & TRAVEL	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	00
010-102-445	NOTICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
010-102-450	FUEL	200.00	200.00	0.00	0.00	0.00	200.00	00
010-102-451	OPERATING SUPPLIES	13,000.00	13,000.00	330.00	2.31-	0.00	12,672.31	03
010-102-461	SERVICE CONTRACTS/LICENSES	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
010-102-462	OTHER SERVICES	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	00
010-102-650	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
010-102-651	FURNITURE & EQUIPMENT < \$500	0.00	0.00	0.00	0.00	0.00	0.00	
010-102-652	LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
ELECTIONS		46,647.89	46,647.89	330.00	7,832.35	0.00	38,485.54	17
0103 CO & DIST CLERK EXPENDITURES								
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010-103-401	SALARY CLERK	53,719.12	53,719.12	0.00	14,462.84	6,198.36	39,256.28	27
010-103-402	SALARY DEPUTIES/ASSISTANTS	106,329.60	106,329.60	0.00	27,763.17	12,129.09	78,566.43	26
010-103-405	OVERTIME	2,000.00	2,000.00	0.00	433.40	15.17	1,566.60	22
010-103-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
010-103-410	FICA	12,396.73	12,396.73	0.00	3,228.54	1,388.21	9,168.19	26
010-103-411	MEDICAL INSURANCE	36,960.00	36,960.00	0.00	9,689.17	4,276.80	27,270.83	26
010-103-412	RETIREMENT	13,190.77	13,190.77	0.00	3,437.57	1,458.20	9,753.20	26
010-103-425	OFFICE EXPENSES	9,000.00	9,000.00	513.17	629.15	629.15	7,857.68	13
010-103-430	DUES & MEMBERSHIPS	500.00	500.00	150.00	0.00	0.00	350.00	30
010-103-434	EDUCATION & TRAVEL	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
010-103-440	COMMUNICATIONS	3,000.00	3,000.00	0.00	229.53	76.51	2,770.47	08
010-103-450	FUEL	500.00	500.00	0.00	61.12	61.12	438.88	12
010-103-461	SERVICE CONTRACT/LICENSES	17,000.00	17,000.00	2,196.16	711.68	355.84	14,092.16	17
010-103-462	OTHER SERVICES	3,000.00	3,000.00	0.00	380.00	0.00	2,620.00	13
010-103-474	REPAIRS & MAINT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
010-103-650	CAPITAL	500.00	500.00	0.00	0.00	0.00	500.00	00
010-103-651	FURNITURE/EQUIPMENT<\$500	0.00	0.00	0.00	0.00	0.00	0.00	
CO & DIST CLERK EXPENDITURES		263,096.22	263,096.22	2,859.33	61,026.17	26,588.45	199,210.72	24
0104 CO COMMISSIONERS EXPENDITURES								
=====								
010-104-401	SALARY COMMISSIONERS	97,012.24	97,012.24	0.00	25,652.57	11,193.72	71,359.67	26
010-104-410	FICA	7,421.44	7,421.44	0.00	1,962.43	856.32	5,459.01	26
010-104-411	MEDICAL INSURANCE	36,960.00	36,960.00	0.00	7,120.04	3,197.91	29,839.96	19
010-104-412	RETIREMENT	7,896.80	7,896.80	0.00	2,066.82	889.88	5,829.98	26
010-104-425	OFFICE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
010-104-430	DUES & MEMBERSHIPS	1,728.00	1,728.00	0.00	0.00	0.00	1,728.00	00
010-104-434	EDUCATION & TRAVEL	8,417.00	8,417.00	1,777.40	741.08	190.07	5,898.52	30
010-104-440	COMMUNICATIONS	0.00	0.00	0.00	63.21	21.07	63.21-	
010-104-651	FURN & EQUIP < \$500	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 12	
	CO COMMISSIONERS EXPENDITURES	159,435.48	159,435.48	1,777.40	37,606.15	16,348.97	120,051.93	25
0105 COUNTY V A OFFICER EXPENDITURES								
=====								
010-105-401	SALARY V A OFFICER	26,279.76	26,279.76	0.00	5,053.80	3,032.28	21,225.96	19
010-105-410	FICA	2,010.40	2,010.40	0.00	386.65	231.99	1,623.75	19
010-105-412	RETIREMENT	2,139.17	2,139.17	0.00	405.63	241.07	1,733.54	19
010-105-425	OFFICE EXPENSES	212.00	212.00	0.00	0.00	0.00	212.00	00
010-105-430	DUES AND MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	
010-105-434	EDUCATION & TRAVEL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
010-105-440	COMMUNICATIONS	167.00	167.00	0.00	0.00	0.00	167.00	00
010-105-450	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	
010-105-451	OPERATING SUPPLIES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
010-105-650	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
010-105-651	FURN & EQUIP < \$500	320.00	320.00	1,130.04	0.00	0.00	810.04-	353

	COUNTY V A OFFICER EXPENDITURES	33,828.33	33,828.33	1,130.04	5,846.08	3,505.34	26,852.21	21
0107 NON DEPARTMENTAL EXPENDITURES								
=====								
010-107-113	LONESTAR INVESTMENT POOL	0.00	0.00	0.00	0.00	0.00	0.00	
010-107-114	TeXSTAR INVESTMENT POOL	0.00	0.00	0.00	0.00	0.00	0.00	
010-107-115	LOGIC INVESTMENT POOL	0.00	0.00	0.00	0.00	0.00	0.00	
010-107-400	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
010-107-406	FINANCIAL OFF. TEMP. LABOR	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
010-107-407	HOLIDAY BONUS HOURS	81,152.80	81,152.80	0.00	496.00	496.00	80,656.80	01
010-107-409	MISCELLANEOUS LABOR	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	00
010-107-410	FICA	0.00	0.00	0.00	37.94	37.94	37.94-	
010-107-411	MEDICAL INSURANCE	132,000.00	132,000.00	0.00	48,540.30	13,780.69	83,459.70	37
010-107-412	RETIREMENT	0.00	0.00	0.00	40.37	40.37	40.37-	
010-107-413	WORKERS COMP	31,000.00	31,000.00	0.00	7,836.50	7,836.50	23,163.50	25
010-107-414	UNEMPLOYMENT COMP	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
010-107-430	DUES & MEMBERSHIPS	5,576.00	5,576.00	0.00	5,500.00	0.00	76.00	99
010-107-434	ED & TRAVEL INCOMING OFFICIALS	0.00	0.00	0.00	0.00	0.00	0.00	
010-107-440	COMMUNICATIONS	500.00	500.00	0.00	41.74	13.30	458.26	08
010-107-445	NOTICES	5,000.00	5,000.00	1,086.92	0.00	0.00	3,913.08	22
010-107-446	POSTAGE/POSTAGE METER	17,000.00	17,000.00	3,178.36	3,549.05	0.00	10,272.59	40
010-107-460	PROFESSIONAL SERVICES	48,000.00	48,000.00	0.00	4,000.00	4,000.00	44,000.00	08
010-107-461	SERVICE CONTR/LICENSES	25,000.00	25,000.00	371.10	11,742.20	371.10	12,886.70	48
010-107-462	OTHER SERVICES	50,000.00	50,000.00	494.31	8,429.37	5,555.33	41,076.32	18
010-107-463	DIST. COURT VISITING JUDGES	2,090.90	2,090.90	0.00	0.00	0.00	2,090.90	00
010-107-464	DIST. COURT VISITING REPORTER	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
010-107-495	UTILITIES	6,420.00	6,420.00	373.53	816.45	402.57	5,230.02	19
010-107-500	ANNUAL AUDIT	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	00
010-107-501	INDIGENT DEFENSE	60,010.00	60,010.00	0.00	0.00	0.00	60,010.00	00
010-107-505	JURIES	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
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	30,000.00	5,360.00	6,215.00	3,200.00	18,425.00	39
010-107-516	PAUPER BURIALS	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	00
010-107-520	MARFA EMS	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	00
010-107-525	PROBATION SERVICE	56,828.00	56,828.00	0.00	14,207.00	0.00	42,621.00	25
010-107-526	DISTRICT COURT(BUDGET)	75,000.00	75,000.00	0.00	20,783.16	0.00	54,216.84	28
010-107-530	APPRAISAL DIST	200,000.00	200,000.00	0.00	49,421.94	49,421.94	150,578.06	25
010-107-540	INSURANCE	165,000.00	165,000.00	450.00	31,166.50	21,682.75	133,383.50	19
010-107-545	STATE COMPTROLLER	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 12	
010-107-546	8TH APPELATE JUDICIAL FEE	971.36	971.36	0.00	0.00	0.00	971.36	00
010-107-550	PRESIDIO EMS	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	00
010-107-551	JEFF DAVIS CO EMS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
010-107-555	MARFA FIRE DEPT	22,500.00	22,500.00	0.00	0.00	0.00	22,500.00	00
010-107-560	PRESIDIO FIRE DEPT	22,500.00	22,500.00	0.00	0.00	0.00	22,500.00	00
010-107-563	HISTORICAL COMMISSION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
010-107-565	CHILD WELFARE BOARD	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
010-107-566	CHILD ADVOCACY CENTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
010-107-581	MARFA LIBRARY	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
010-107-582	PRESIDIO LIBRARY	6,000.00	6,000.00	0.00	1,500.00	1,500.00	4,500.00	25
010-107-583	MARFA/PRESIDIO CO. MUSEUM	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
010-107-584	EMPLOYEE ENRICHMENT ACTIVITIES	748.29	748.29	0.00	0.00	0.00	748.29	00
010-107-585	COUNTY POOLED VEHICLES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
010-107-587	LEGISLATIVE/ADMIN ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	
010-107-598	GRANT MATCH	120,580.46	120,580.46	0.00	4,444.47 -	5,000.00 -	125,024.93	04
010-107-599	MISCELLANEOUS	64,035.00	64,035.00	0.00	0.00	0.00	64,035.00	00
010-107-650	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
010-107-702	OTHER RECLASSIFICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
010-107-965	EDAP LOAN	0.00	0.00	0.00	0.00	0.00	0.00	
NON DEPARTMENTAL EXPENDITURES		1,895,812.81	1,895,812.81	11,314.22	209,879.05	103,338.49	1,674,619.54	12
0108 COUNTY JP - PRESIDIO EXPENDITURES								
=====								
010-108-401	SALARY JP	45,000.00	45,000.00	0.00	12,115.39	5,192.31	32,884.61	27
010-108-402	SALARY SECRETARY	53,718.60	24,468.60	0.00	7,133.70	2,379.30	17,334.90	29
010-108-406	LABOR	2,082.43	2,082.43	0.00	270.00	270.00	1,812.43	13
010-108-410	FICA	7,711.28	5,473.65	0.00	1,462.46	586.71	4,011.19	27
010-108-411	MEDICAL INSURANCE	9,240.00	9,240.00	0.00	2,466.44	1,069.20	6,773.56	27
010-108-412	RETIREMENT	8,205.21	5,824.30	0.00	1,552.05	601.53	4,272.25	27
010-108-425	OFFICE EXPENSES	2,000.00	2,000.00	277.14	123.19	123.19	1,599.67	20
010-108-430	DUES & MEMBERSHIPS	260.00	260.00	0.00	0.00	0.00	260.00	00
010-108-434	EDUCATION & TRAVEL	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
010-108-440	COMMUNICATION	2,000.00	2,000.00	0.00	520.36	189.14	1,479.64	26
010-108-450	FUEL	1,000.00	1,000.00	0.00	74.54	0.00	925.46	07
010-108-461	SERVICE CONTRACT/LICENSES	24,000.00	24,000.00	0.00	22,242.50	22,242.50	1,757.50	93
010-108-462	OTHER SERVICES	300.00	300.00	0.00	0.00	0.00	300.00	00
010-108-474	REPAIRS & MAINT/EQUIP	600.00	600.00	0.00	0.00	0.00	600.00	00
010-108-650	CAPITAL	1,450.00	1,450.00	0.00	0.00	0.00	1,450.00	00
010-108-651	FURN & EQUIPMENT < \$500	400.00	400.00	0.00	0.00	0.00	400.00	00
COUNTY JP - PRESIDIO EXPENDITURES		161,467.52	127,598.98	277.14	47,960.63	32,653.88	79,361.21	38
0109 COUNTY JP - MARFA EXPENDITURES								
=====								
010-109-401	SALARY J P	45,000.00	45,000.00	0.00	12,115.39	5,192.31	32,884.61	27
010-109-402	SALARY SECRETARY	69,245.80	69,245.80	0.00	18,314.89	7,821.49	50,930.91	26
010-109-405	OVERTIME	600.00	600.00	0.00	0.00	0.00	600.00	00
010-109-410	FICA	8,785.71	8,785.71	0.00	2,327.95	995.57	6,457.76	26
010-109-411	MEDICAL INSURANCE	18,840.00	18,840.00	0.00	4,932.88	2,138.40	13,907.12	26
010-109-412	RETIREMENT	9,348.45	9,348.45	0.00	2,452.59	1,034.92	6,895.86	26
010-109-425	OFFICE EXPENSES	2,500.00	2,500.00	257.90	0.00	0.00	2,242.10	10
010-109-430	DUES & MEMBERSHIPS	200.00	200.00	0.00	0.00	0.00	200.00	00
010-109-434	EDUCATION & TRAVEL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
010-109-440	COMMUNICATIONS	2,100.00	2,100.00	0.00	63.21	21.07	2,036.79	03

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PREPARER:0019

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH - 12						
010-109-450	FUEL	750.00	750.00	0.00	80.20	80.20	669.80	11
010-109-461	SERVICE CONTRACT/LICENSES	24,200.00	24,200.00	140.38	22,242.50	22,242.50	1,817.12	92
010-109-462	OTHER SERVICES	500.00	500.00	0.00	0.00	0.00	500.00	00
010-109-477	REPAIRS & MAINT VEHICLES	1,000.00	1,000.00	60.00	0.00	0.00	940.00	06
010-109-650	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
010-109-651	FURN & EQUIP < \$500	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
COUNTY JP - MARFA EXPENDITURES		187,069.96	187,069.96	458.28	62,529.61	39,526.46	124,082.07	34
0110 COUNTY ATTORNEY EXPENDITURES								
=====								
010-110-401	SALARY ATTORNEY	52,500.00	52,500.00	0.00	14,134.61	6,057.69	38,365.39	27
010-110-402	SALARY SECRETARY	31,200.00	31,200.00	0.00	0.00	0.00	31,200.00	00
010-110-403	STATE SUPPLEMENT	29,167.00	29,167.00	0.00	7,852.67	3,365.43	21,314.33	27
010-110-405	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
010-110-410	FICA	8,634.32	8,634.32	0.00	1,682.03	720.87	6,952.29	19
010-110-411	MEDICAL INSURANCE	18,480.00	18,480.00	0.00	2,493.84	1,069.20	15,986.16	13
010-110-412	RETIREMENT	9,187.38	9,187.38	0.00	1,771.86	749.14	7,415.52	19
010-110-425	OFFICE EXPENSES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
010-110-430	DUES & MEMBERSHIPS	600.00	600.00	0.00	0.00	0.00	600.00	00
010-110-434	EDUCATION & TRAVEL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
010-110-440	COMMUNICATIONS	3,000.00	3,000.00	0.00	354.91	160.27	2,645.09	12
010-110-450	FUEL	300.00	300.00	0.00	0.00	0.00	300.00	00
010-110-461	SERVICE CONTRACT/LICENSES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
010-110-462	OTHER SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
010-110-650	CAPITAL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
010-110-651	FURN/EQUIPMENT < \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
COUNTY ATTORNEY EXPENDITURES		164,568.70	164,568.70	0.00	28,289.92	12,122.60	136,278.78	17
0111 DISTRICT COURT EXPENDITURES								
=====								
010-111-401	SALARY JUDGE	0.00	0.00	0.00	0.00	0.00	0.00	
010-111-402	SALARY SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	
010-111-407	SALARY COURT REPORTER	0.00	0.00	0.00	0.00	0.00	0.00	
010-111-409	COURT RECORDER SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
010-111-410	FICA	0.00	0.00	0.00	0.00	0.00	0.00	
010-111-411	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
010-111-412	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
010-111-420	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
010-111-425	OFFICE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
010-111-430	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	
010-111-434	EDUCATION AND TRAVEL	0.00	0.00	74.02	0.00	0.00	74.02	-
010-111-440	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
010-111-450	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	
010-111-461	SERVICE CONTRACT/LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	
010-111-462	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
010-111-463	VISITING JUDGES	0.00	0.00	603.60	0.00	0.00	603.60	-
010-111-464	COURT REPORTER/VISITING	0.00	0.00	0.00	0.00	0.00	0.00	
010-111-495	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	
010-111-540	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
010-111-547	JUDICIAL ADMIN DISTR ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	
010-111-580	LAW LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	
010-111-599	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
010-111-650	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 12		
010-111-651	FURN/EQUIPMENT < \$500	0.00	0.00	0.00	0.00	0.00	0.00	
	DISTRICT COURT EXPENDITURES	0.00	0.00	677.62	0.00	0.00	677.62-	
0113 DISTRICT ATTORNEY EXPENDITURES								
=====								
010-113-462	OTHER SERVICES	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	00
	DISTRICT ATTORNEY EXPENDITURES	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	00
0115 COUNTY TREASURER EXPENDITURES								
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010-115-401	SALARY TREASURER	52,687.60	52,687.60	0.00	14,185.15	6,079.35	38,502.45	27
010-115-402	DEPUTY	53,268.80	53,268.80	0.00	14,341.60	6,146.40	38,927.20	27
010-115-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
010-115-410	FICA	8,105.67	8,105.67	0.00	2,167.41	928.89	5,938.26	27
010-115-411	MEDICAL INSURANCE	18,480.00	18,480.00	0.00	4,932.88	2,138.40	13,547.12	27
010-115-412	RETIREMENT	8,624.86	8,624.86	0.00	2,298.81	971.93	6,326.05	27
010-115-425	OFFICE EXPENSES	2,500.00	2,500.00	366.04	650.65	0.00	1,483.31	41
010-115-430	DUES & MEMBERSHIPS	215.00	215.00	0.00	0.00	0.00	215.00	00
010-115-434	EDUCATION & TRAVEL	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
010-115-440	COMMUNICATIONS	1,100.00	1,100.00	0.00	70.07	21.07	1,029.93	06
010-115-461	SERVICE CONTRACT/LICENSES	50,400.00	50,400.00	8,200.00	13,230.00	12,232.50	28,970.00	43
010-115-462	OTHER SERVICES	6,828.75	6,828.75	0.00	0.00	0.00	6,828.75	00
010-115-650	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
010-115-651	FURN/EQUIPMENT < \$500	500.00	500.00	0.00	0.00	0.00	500.00	00
	COUNTY TREASURER EXPENDITURES	208,710.68	208,710.68	8,566.04	51,876.57	28,518.54	148,268.07	29
0117 COUNTY TAX OFFICE EXPENDITURES								
=====								
010-117-401	SALARY TAX ASSESSOR	53,615.28	53,615.28	0.00	14,434.91	6,186.39	39,180.37	27
010-117-403	SALARY DEPUTIES	152,006.40	181,256.40	0.00	46,664.00	19,846.80	134,592.40	26
010-117-405	OVERTIME	2,000.00	2,000.00	0.00	3,296.06	0.00	1,296.06-	165
010-117-410	FICA	15,883.07	18,120.70	0.00	4,926.22	1,991.55	13,194.48	27
010-117-411	MEDICAL INSURANCE	46,200.00	46,200.00	0.00	10,241.49	4,630.73	35,958.51	22
010-117-412	RETIREMENT	16,900.41	19,281.32	0.00	5,192.31	2,069.65	14,089.01	27
010-117-425	OFFICE EXPENSES	9,000.00	9,000.00	1,254.94	837.60	837.60	6,907.46	23
010-117-430	DUES & MEMBERSHIPS	850.00	850.00	0.00	0.00	0.00	850.00	00
010-117-434	EDUCATION & TRAVEL	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
010-117-440	COMMUNICATION	5,000.00	5,000.00	0.00	1,087.82	302.44	3,912.18	22
010-117-450	FUEL	2,500.00	2,500.00	0.00	398.54	104.94	2,101.46	16
010-117-461	SERVICE CONTRACT/LICENSES	150,752.00	150,752.00	382.88	92,015.76	91,632.88	58,353.36	61
010-117-462	OTHER SERVICES	6,500.00	6,500.00	100.00	0.00	0.00	6,400.00	02
010-117-474	REPAIRS & MAINT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
010-117-477	REPAIRS & MAINT VEHICLES	750.00	750.00	110.00	0.00	0.00	640.00	15
010-117-650	CAPITAL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
010-117-651	FURN & EQUIP < \$500	1,000.00	1,000.00	0.00	296.32	0.00	703.68	30
010-117-652	EQUIPMENT LEASE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
	COUNTY TAX OFFICE EXPENDITURES	473,457.16	507,325.70	1,847.82	179,391.03	127,602.98	326,086.85	36
0118 COUNTY AUDITOR EXPENDITURES								
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010-118-401	SALARY AUDITOR	61,797.58	61,797.58	0.00	16,637.81	7,130.49	45,159.77	27

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 12		
010-118-402	ASSISTANT AUDITOR	41,620.80	41,620.80	0.00	10,611.91	4,802.40	31,008.89	25
010-118-405	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
010-118-406	Labor	22,620.00	22,620.00	0.00	0.00	0.00	22,620.00	00
010-118-410	FICA	9,641.94	9,641.94	0.00	2,074.39	908.49	7,567.55	22
010-118-411	MEDICAL INSURANCE	18,480.00	18,480.00	0.00	4,932.88	2,138.40	13,547.12	27
010-118-412	RETIREMENT	10,259.52	10,259.52	0.00	2,195.46	948.67	8,064.06	21
010-118-425	OFFICE EXPENSES	2,500.00	2,500.00	459.18	0.00	0.00	2,040.82	18
010-118-430	DUES & MEMBERSHIPS	450.00	450.00	0.00	0.00	0.00	450.00	00
010-118-434	EDUCATION & TRAVEL	6,000.00	6,000.00	0.00	1,122.91	910.75	4,877.09	19
010-118-440	COMMUNICATIONS	1,100.00	1,100.00	0.00	63.21	21.07	1,036.79	06
010-118-460	PROFESSIONAL SERVICES	4,415.00	4,415.00	0.00	0.00	0.00	4,415.00	00
010-118-461	SERVICE CONTRACT/LICENSES	32,000.00	32,000.00	0.00	1,330.00	332.50	30,670.00	04
010-118-462	OTHER SERVICES	500.00	500.00	100.00	0.00	0.00	400.00	20
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	500.00	500.00	0.00	0.00	0.00	500.00	00
010-118-652	EQUIPMENT LEASE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
COUNTY AUDITOR EXPENDITURES		214,134.84	214,134.84	559.18	38,968.57	17,192.77	174,607.09	18
0119 COUNTY COURTHOUSE EXPENDITURES								
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010-119-402	SALARY FACILITIES	65,853.60	65,853.60	0.00	17,306.95	7,420.80	48,546.65	26
010-119-405	OVERTIME	500.00	500.00	0.00	24.75	24.75	475.25	05
010-119-410	FICA	5,037.80	5,037.80	0.00	1,325.87	569.58	3,711.93	26
010-119-411	MEDICAL INSURANCE	18,480.00	18,480.00	0.00	4,960.52	2,138.40	13,519.48	27
010-119-412	RETIREMENT	5,360.48	5,360.48	0.00	1,396.69	591.96	3,963.79	26
010-119-425	OFFICE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
010-119-434	EDUCATION & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
010-119-440	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
010-119-450	FUEL	1,600.00	1,600.00	0.00	143.64	143.64	1,456.36	09
010-119-451	OPERATING SUPPLIES	3,500.00	3,500.00	840.74	134.37	4.51	2,524.89	28
010-119-452	MAINTENANCE SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
010-119-461	SERVICECONTRACTS/LICENSES	500.00	500.00	426.47	0.00	0.00	73.53	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	8,000.00	8,000.00	1,267.16	100.00	0.00	6,632.84	17
010-119-474	REPAIRS & MAINT EQUIPMENT	2,000.00	2,000.00	100.00	229.24	138.38	1,670.76	16
010-119-477	REPAIRS & MAINT VEHICLES	2,000.00	2,000.00	130.00	446.25	0.00	1,423.75	29
010-119-495	UTILITIES	32,000.00	32,000.00	938.50	1,953.74	936.69	29,107.76	09
010-119-650	CAPITAL	2,600,000.00	2,600,000.00	209,170.00	0.00	0.00	2,390,830.00	08
010-119-651	FURN & EQUIP < \$500	750.00	750.00	0.00	0.00	0.00	750.00	00
COUNTY COURTHOUSE EXPENDITURES		2,747,581.88	2,747,581.88	212,872.87	28,022.02	11,959.69	2,506,686.99	09
0121 COUNTY ANNEX EXPENDITURES								
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010-121-402	SALARY CUSTODIAN	42,411.20	42,411.20	0.00	11,418.40	4,893.60	30,992.80	27
010-121-405	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
010-121-410	FICA	3,244.46	3,244.46	0.00	873.46	374.34	2,371.00	27
010-121-411	MEDICAL INSURANCE	9,240.00	9,240.00	0.00	2,466.44	1,069.20	6,773.56	27
010-121-412	RETIREMENT	3,452.27	3,452.27	0.00	920.17	389.05	2,532.10	27
010-121-425	OFFICE EXPENSES	300.00	300.00	0.00	0.00	0.00	300.00	00
010-121-434	EDUCATION & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
010-121-440	COMMUNICATIONS	500.00	500.00	0.00	0.00	0.00	500.00	00
010-121-450	FUEL	1,000.00	1,000.00	0.00	96.25	0.00	903.75	10

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 12	
010-121-451	OPERATING SUPPLIES	4,000.00	4,000.00	551.23	209.63	209.63	3,239.14	19
010-121-452	MAINTENANCE SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
010-121-461	SERVICE CONTRACT/LICENSES	2,393.00	2,393.00	181.80	363.60	181.80	1,847.60	23
010-121-462	OTHER SERVICES	500.00	500.00	0.00	0.00	0.00	500.00	00
010-121-470	REPAIRS & MAINT BUILDINGS/GROUNDS	12,500.00	12,500.00	1,100.00	100.00	0.00	11,300.00	10
010-121-474	REPAIRS & MAINT EQUIP	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
010-121-477	REPAIRS & MAINT VEHICLES	1,000.00	1,000.00	57.50	0.00	0.00	942.50	06
010-121-480	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
010-121-495	UTILITIES	15,000.00	15,000.00	0.00	1,187.52	616.06	13,812.48	08
010-121-650	CAPITAL	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	00
010-121-651	FURN & EQUIP < \$500	320.00	320.00	0.00	0.00	0.00	320.00	00
COUNTY ANNEX EXPENDITURES		146,360.93	146,360.93	1,890.53	17,635.47	7,733.68	126,834.93	13
0123 COUNTY SHERIFF EXPENDITURES								
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010-123-401	SALARY SHERIFF	54,746.64	54,746.64	0.00	14,739.48	6,316.92	40,007.16	27
010-123-403	SALARY DEPUTIES	295,889.88	295,889.88	0.00	67,150.10	30,322.58	228,739.78	23
010-123-404	ASSISTANT	53,268.80	53,268.80	0.00	14,444.04	6,095.18	38,824.76	27
010-123-405	OVERTIME	15,000.00	15,000.00	0.00	8,259.90	1,928.45	6,740.10	55
010-123-409	RESERVES	22,500.00	22,500.00	0.00	912.00	462.00	21,588.00	04
010-123-410	FICA	36,262.75	36,262.75	0.00	8,051.10	3,443.43	28,211.65	22
010-123-411	MEDICAL INSURANCE	80,120.00	80,120.00	0.00	10,164.40	4,453.07	69,955.60	13
010-123-412	RETIREMENT	38,262.72	38,262.72	0.00	8,498.34	3,583.36	29,764.38	22
010-123-425	OFFICE EXPENSES	2,000.00	2,000.00	549.77	1,117.11	11.06	333.12	83
010-123-430	DUES & MEMBERSHIPS	1,305.00	1,305.00	0.00	0.00	0.00	1,305.00	00
010-123-434	EDUCATION & TRAVEL	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	00
010-123-440	COMMUNICATIONS	24,279.88	24,279.88	499.85	3,820.49	1,184.44	19,959.54	18
010-123-450	FUEL	38,526.00	38,526.00	0.00	5,669.25	2,445.14	32,856.75	15
010-123-451	OPERATING SUPPLIES	1,800.00	1,800.00	434.48	0.00	0.00	1,365.52	24
010-123-455	UNIFORMS	1,500.00	1,500.00	0.00	482.14	136.00	1,017.86	32
010-123-461	SERVICE CONTRACT/LICENSES	22,236.64	22,236.64	3,590.15	2,542.01	955.72	16,104.48	28
010-123-462	OTHER SERVICES	3,000.00	3,000.00	1,005.08	450.00	450.00	1,544.92	49
010-123-470	REPAIRS & MAINT BUILDINGS/GROUNDS	2,900.00	2,900.00	0.00	0.00	0.00	2,900.00	00
010-123-474	REPAIRS & MAINT EQUIPMENT	2,500.00	2,500.00	0.00	33.00	33.00	2,467.00	01
010-123-476	VEHICLE REPAIR-INS CLAIM	0.00	0.00	0.00	0.00	0.00	0.00	
010-123-477	REPAIRS & MAINT-VEHICLES	20,900.00	20,900.00	2,698.94	974.62	168.00	17,226.44	18
010-123-650	CAPITAL	8,000.00	8,000.00	0.00	7,471.80	0.00	528.20	93
010-123-651	FURN & EQUIP < \$500	1,704.99	1,704.99	0.00	0.00	0.00	1,704.99	00
COUNTY SHERIFF EXPENDITURES		732,203.30	732,203.30	8,778.27	154,779.78	61,988.35	568,645.25	22
0124 DISPATCH EXPENDITURES								
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010-124-402	SALARY-DISPATCHERS	185,750.24	185,750.24	0.00	32,015.97	13,357.28	153,734.27	17
010-124-405	OVERTIME	50,000.00	50,000.00	0.00	22,109.39	10,233.42	27,890.61	44
010-124-410	FICA	18,034.90	18,034.90	0.00	4,140.58	1,804.67	13,894.32	23
010-124-411	MEDICAL INSURANCE	36,960.00	36,960.00	0.00	7,586.02	2,994.95	29,373.98	21
010-124-412	RETIREMENT	19,190.07	19,190.07	0.00	4,359.44	1,873.94	14,830.63	23
010-124-425	OFFICE EXPENSE	3,000.00	3,000.00	487.31	419.30	0.00	2,093.39	30
010-124-434	EDUCATION & TRAVEL	3,000.00	3,000.00	0.00	25.00	0.00	2,975.00	01
010-124-455	UNIFORMS	1,459.00	1,459.00	0.00	0.00	0.00	1,459.00	00
010-124-461	SERVICE CONTRACT/LICENSES	0.00	0.00	480.00	0.00	0.00	480.00-	
010-124-462	OTHER SERVICES	2,209.00	2,209.00	0.00	305.00	305.00	1,904.00	14
010-124-474	REPAIRS & MAINT/EQUIPMENT	4,616.00	4,616.00	0.00	0.00	0.00	4,616.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 12		
010-124-650	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
010-124-651	FURN & EQUIP < \$500	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
DISPATCH EXPENDITURES		325,719.21	325,719.21	967.31	70,960.70	30,569.26	253,791.20	22
0125 CO CONSTABLE PCT #1 EXPENDITURES								
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010-125-401	SALARY	37,602.50	37,602.50	0.00	10,123.75	4,338.75	27,478.75	27
010-125-410	FICA	2,878.58	2,878.58	0.00	774.48	331.92	2,104.10	27
010-125-411	MEDICAL INSURANCE	9,240.00	9,240.00	0.00	2,060.95	893.43	7,179.05	22
010-125-412	RETIREMENT	3,060.84	3,060.84	0.00	815.80	344.92	2,245.04	27
010-125-425	OFFICE EXPENSES	300.00	300.00	0.00	0.00	0.00	300.00	00
010-125-430	DUES & MEMBERSHIPS	100.00	100.00	0.00	0.00	0.00	100.00	00
010-125-434	EDUCATION & TRAVEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
010-125-440	COMMUNICATION	500.00	500.00	0.00	80.44	40.22	419.56	16
010-125-450	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	
010-125-455	UNIFORMS	500.00	500.00	0.00	0.00	0.00	500.00	00
010-125-477	REPAIRS & MAINT VEHICLES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
010-125-650	CAPITAL OUTLAY	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
010-125-651	FURN & EQUIP <\$500	500.00	500.00	0.00	0.00	0.00	500.00	00
CO CONSTABLE PCT #1 EXPENDITURES		57,881.92	57,881.92	0.00	13,855.42	5,949.24	44,026.50	24
0126 CO CONSTABLE PCT #2 EXPENDITURES								
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010-126-401	SALARY	37,602.50	37,602.50	0.00	10,123.75	4,338.75	27,478.75	27
010-126-410	FICA	2,878.58	2,878.58	0.00	774.48	331.92	2,104.10	27
010-126-411	MEDICAL INSURANCE	9,240.00	9,240.00	0.00	2,060.95	893.43	7,179.05	22
010-126-412	RETIREMENT	3,060.84	3,060.84	0.00	815.80	344.92	2,245.04	27
010-126-425	OFFICE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
010-126-430	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	
010-126-434	EDUCATION & TRAVEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
010-126-440	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	
010-126-450	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	
010-126-455	UNIFORMS	300.00	300.00	0.00	0.00	0.00	300.00	00
010-126-477	REPAIRS & MAINT VEHICLES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
010-126-599	MISC.	0.00	0.00	0.00	0.00	0.00	0.00	
010-126-651	FURN/EQUIP < \$500	0.00	0.00	0.00	0.00	0.00	0.00	
CO CONSTABLE PCT #2 EXPENDITURES		55,081.92	55,081.92	0.00	13,774.98	5,909.02	41,306.94	25
0127 COUNTY AGENT EXPENDITURES								
=====								
010-127-401	SALARY CO AGENT	17,980.36	17,980.36	0.00	0.00	0.00	17,980.36	00
010-127-410	FICA	2,137.45	2,137.45	0.00	0.00	0.00	2,137.45	00
010-127-418	CAR ALLOWANCE	9,599.98	9,599.98	0.00	0.00	0.00	9,599.98	00
010-127-419	CELLPHONE ALLOWANCE	360.00	360.00	0.00	0.00	0.00	360.00	00
010-127-425	OFFICE EXPENSES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
010-127-430	DUES & MEMBERSHIPS	250.00	250.00	0.00	0.00	0.00	250.00	00
010-127-434	EDUCATION & TRAVEL	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
010-127-440	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
010-127-650	CAPITAL	600.00	600.00	0.00	0.00	0.00	600.00	00
010-127-651	FURN & EQUIP < \$500	500.00	500.00	0.00	0.00	0.00	500.00	00
COUNTY AGENT EXPENDITURES		36,627.79	36,627.79	0.00	0.00	0.00	36,627.79	00

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 12		
0128 EMERGENCY MANAGEMENT EXPENDITURES								
=====								
010-128-402	SALARY CORDINATOR	25,362.74	25,362.74	0.00	6,828.43	2,926.47	18,534.31	27
010-128-410	FICA	1,940.25	1,940.25	0.00	522.34	223.86	1,417.91	27
010-128-411	MEDICAL INSURANCE	9,240.00	9,240.00	0.00	2,444.35	1,059.51	6,795.65	26
010-128-412	RETIREMENT	2,064.53	2,064.53	0.00	550.24	232.64	1,514.29	27
010-128-425	OFFICE EXPENSES	200.00	200.00	0.00	0.00	0.00	200.00	00
010-128-440	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	
010-128-450	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	
010-128-451	OPERATING SUPPLIES	600.00	600.00	0.00	0.00	0.00	600.00	00
010-128-461	SERVICE CONTRACT/LICENSES	15,900.00	15,900.00	0.00	1,909.62	636.54	13,990.38	12
010-128-462	OTHER SERVICES	13,800.00	13,800.00	0.00	0.00	0.00	13,800.00	00
010-128-474	REPAIRS & MAINT/EQUIPMENT	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
010-128-475	REPAIRS & MAINT/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
010-128-477	REPAIRS & MAINT VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	
010-128-650	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
010-128-651	FURN & EQUIP < \$500	0.00	0.00	0.00	0.00	0.00	0.00	
EMERGENCY MANAGEMENT EXPENDITURES		70,307.52	70,307.52	0.00	12,254.98	5,079.02	58,052.54	17
0129 DEPT OF PUBLIC SAFETY EXPENDITURES								
=====								
010-129-425	OFFICE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
010-129-440	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
010-129-451	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
DEPT OF PUBLIC SAFETY EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	
GENERAL FUND								
INCOME TOTALS		8,687,758.77	8,687,758.77		1,499,090.08	1,143,961.19	7,188,668.69	17
EXPENSE TOTALS		8,195,846.72	8,195,846.72	256,815.70	1,083,960.57	553,935.58	6,855,070.45	16

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0020 ROAD & BRIDGE FUND						EFFECTIVE MONTH - 12		
0010 ROAD & BRIDGE FUND ASSETS								
=====								
020-010-010	ROAD & BRIDGE CHECKING				102,177.94-	57,839.82-	498,530.80-	
020-010-011	UNDEPOSITED FUNDS				0.00	0.00	0.00	
020-010-020	ROAD & BRIDGE MONEY MKT				0.00	0.00	0.00	
020-010-021	DUE FROM FUND 050				0.00	0.00	17,235.35	
020-010-028	OTHER RECEIVABLES				0.00	0.00	28,897.24	
020-010-030	R&B PAYROLL CLEARING				0.00	0.00	1,618.33-	
020-010-041	PREPAID EXPENSES				0.00	0.00	0.00	
020-010-042	DUE FOR PAYROLL CLEARING				0.00	0.00	0.00	
020-010-600	R&B CASH IN OTHER FUNDS				0.00	0.00	27.49	
020-010-977	DUE FROM FUND 977				0.00	0.00	0.00	
ROAD & BRIDGE FUND ASSETS					102,177.94-	57,839.82-	453,989.05-	
0100 ROAD & BRIDGE FUND REVENUES								
=====								
020-100-150	AUTO REGISTRATION	350,000.00	350,000.00		50,729.41	9,089.35	299,270.59	14
020-100-155	GROSS WEIGHT FEES	11,500.00	11,500.00		5,732.06	0.00	5,767.94	50
020-100-180	STATE LATERAL	30,000.00	30,000.00		28,365.01	0.00	1,634.99	95
020-100-200	SALE OF SURPLUS EQUIPTMENT	0.00	0.00		0.00	0.00	0.00	
020-100-400	TRANSFERS	0.00	0.00		0.00	0.00	0.00	
020-100-700	RECLASSIFIED TO BAL SHEET	0.00	0.00		0.00	0.00	0.00	
020-100-898	FORCE ACCT INCOME	0.00	0.00		0.00	0.00	0.00	
ROAD & BRIDGE FUND REVENUES		391,500.00	391,500.00	0.00	84,826.48	9,089.35	306,673.52	22
0120 ROAD & BRIDGE FUND EXPENDITURES								
=====								
020-120-401	HEAD OF DEPARTMENT	64,105.34	64,105.34	0.00	17,259.13	7,396.77	46,846.21	27
020-120-402	DEPUTIES/ ASSISTANTS	307,798.40	307,798.40	0.00	82,779.14	35,515.20	225,019.26	27
020-120-405	OVERTIME	2,000.00	2,000.00	0.00	466.08	0.00	1,533.92	23
020-120-406	LABOR	22,800.00	22,800.00	0.00	14,065.00	5,800.00	8,735.00	62
020-120-410	FICA	30,347.84	30,347.84	0.00	8,804.44	3,776.35	21,543.40	29
020-120-411	MEDICAL INSURANCE	73,920.00	73,920.00	0.00	19,719.12	8,553.60	54,200.88	27
020-120-412	RETIREMENT	32,291.68	32,291.68	0.00	8,149.93	3,472.56	24,141.75	25
020-120-425	OFFICE EXPENSES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
020-120-434	EDUCATION & TRAVEL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
020-120-440	COMMUNICATION	1,700.00	1,700.00	0.00	382.85	127.38	1,317.15	23
020-120-450	FUEL	40,000.00	40,000.00	7,360.00	7,608.58	408.98	25,031.42	37
020-120-451	OPERATING SUPPLIES	32,000.00	32,000.00	1,260.52	539.48	314.32	30,200.00	06
020-120-455	UNIFORMS	9,500.00	9,500.00	2,022.44	821.35	87.48	6,656.21	30
020-120-461	SERVICE CONTRACT/LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	
020-120-462	OTHER SERVICES	15,000.00	15,000.00	455.00	0.00	0.00	14,545.00	03
020-120-470	REPAIRS & MAINT - BLDG/GROUNDS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
020-120-474	REPAIRS & MAINT EQUIPMENT	35,000.00	35,000.00	8,838.10	10,475.62	351.58	15,686.28	55
020-120-477	REPAIRS & MAINTENANCE-VEHICLES	18,000.00	18,000.00	4,617.63	1,094.71	957.36	12,287.66	32
020-120-495	UTILITIES	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	00
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	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
020-120-651	FURNITURE & EQUIPMENT < \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
ROAD & BRIDGE FUND EXPENDITURES		723,563.26	723,563.26	24,553.69	172,165.43	66,761.58	526,844.14	27

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0020 ROAD & BRIDGE FUND						EFFECTIVE MONTH - 12		
	ROAD & BRIDGE FUND							
	INCOME TOTALS	391,500.00	391,500.00		84,826.48	9,089.35	306,673.52	22
	EXPENSE TOTALS	723,563.26	723,563.26	24,553.69	172,165.43	66,761.58	526,844.14	27

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: 0025 VIZCAINO PARK NORTH FUND							EFFECTIVE MONTH - 12	
0010 VIZCAINO PARK NO. FUND ASSETS								
=====								
025-010-010	VIZCAINO PARK NORTH CHECKING				29,900.88-	0.00	618,459.64-	
025-010-011	UNDEPOSITED FUNDS				0.00	0.00	159.39	
025-010-020	SAVINGS				0.00	0.00	0.00	
025-010-021	DUE FROM FUND 050				0.00	0.00	440.04	
025-010-028	OTHER RECEIVABLES				0.00	0.00	0.00	
025-010-030	PAYROLL CLEARING				0.00	0.00	0.00	
025-010-041	PREPAID EXPENSES				0.00	0.00	0.00	

VIZCAINO PARK NO. FUND ASSETS					29,900.88-	0.00	617,860.21-	
0100 VIZCAINO PARK NO. FUND REVENUE								
=====								
025-100-100	GOLF COURSE CONTRACT	0.00	0.00		896.80	0.00	896.80+	
025-100-135	LEASES/RENTALS	0.00	0.00		0.00	0.00	0.00	
025-100-200	PROGRAM REVENUE	0.00	0.00		0.00	0.00	0.00	
025-100-300	MISC.	0.00	0.00		0.00	0.00	0.00	
025-100-400	TRANSFER	0.00	0.00		0.00	0.00	0.00	

VIZCAINO PARK NO. FUND REVENUE		0.00	0.00	0.00	896.80	0.00	896.80+	
0150 VIZCAINO PARK NO. FUND EXPENDITUR								
=====								
025-150-402	DEPUTIES/ ASSISTANTS	0.00	0.00	0.00	2,539.80	0.00	2,539.80-	
025-150-405	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
025-150-410	FICA	0.00	0.00	0.00	194.30	0.00	194.30-	
025-150-411	MEDICAL INSURANCE	0.00	0.00	0.00	232.99	0.00	232.99-	
025-150-412	RETIREMENT	0.00	0.00	0.00	206.74	0.00	206.74-	
025-150-434	EDUCATION & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
025-150-450	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	
025-150-451	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
025-150-470	REPAIRS & MAINT BUILDINGS/GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
025-150-474	REPAIRS & MAINT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
025-150-477	REPAIRS & MAINT VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	
025-150-495	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	
025-150-650	CAPITAL	0.00	0.00	2,500.00	0.00	0.00	2,500.00-	
025-150-651	FURN & EQUIP < \$500	0.00	0.00	0.00	0.00	0.00	0.00	

VIZCAINO PARK NO. FUND EXPENDITUR		0.00	0.00	2,500.00	3,173.83	0.00	5,673.83-	
0250 GOLF COURSE								
=====								
025-250-401	SALARY-DEPT HEAD	0.00	0.00	0.00	4,576.00	0.00	4,576.00-	
025-250-402	SALARIES/ASSISTANTS	0.00	0.00	0.00	4,389.12	0.00	4,389.12-	
025-250-405	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
025-250-410	FICA	0.00	0.00	0.00	685.82	0.00	685.82-	
025-250-411	HEALTH INSURANCE	0.00	0.00	0.00	465.98	0.00	465.98-	
025-250-412	RETIREMENT	0.00	0.00	0.00	729.77	0.00	729.77-	
025-250-425	OFFICE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	
025-250-450	FUEL	0.00	0.00	1,675.00	0.00	0.00	1,675.00-	
025-250-451	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	

TIME:04:52 PM - EFFECTIVE MONTH:12

PREPARER:0019

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: 0025 VIZCAINO PARK NORTH FUND							EFFECTIVE MONTH - 12	
025-250-461	SERVICE CONT/LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	
025-250-470	REP/MAINT-BLDG/GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
025-250-474	REP/MAINT - EQUIPMENT	0.00	0.00	64.32	0.00	0.00	64.32-	
025-250-495	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	
025-250-650	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
025-250-651	FURN/EQUIPMENT < \$500	0.00	0.00	0.00	0.00	0.00	0.00	

	GOLF COURSE	0.00	0.00	1,739.32	10,846.69	0.00	12,586.01-	
	VIZCAINO PARK NORTH FUND							
	INCOME TOTALS	0.00	0.00		896.80	0.00	896.80+	
	EXPENSE TOTALS	0.00	0.00	4,239.32	14,020.52	0.00	18,259.84-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0026 REDFORD COMM/SOUTH PARK FUND					EFFECTIVE MONTH - 12			
0010 REDFORD COMM/SO. PARK FUND ASSETS								
=====								
026-010-010	REDFORD SCHOOL/COMM. CHECKING				644.22-	25.00-	11,549.78-	
026-010-030	PAYROLL CLEARING				0.00	0.00	0.00	

	REDFORD COMM/SO. PARK FUND ASSETS				644.22-	25.00-	11,549.78-	
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	0.00	0.00	0.00	
026-156-410	FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	
026-156-412	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
026-156-451	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
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	3,400.00	3,400.00	1,375.00	125.00	0.00	1,900.00	44
026-156-495	UTILITIES	2,600.00	2,600.00	0.00	50.00	25.00	2,550.00	02
026-156-650	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
026-156-651	FURN & EQUIP < \$500	0.00	0.00	0.00	0.00	0.00	0.00	

	REDFORD COMM/SO. PARK FUND EXPEND	6,000.00	6,000.00	1,375.00	175.00	25.00	4,450.00	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	0.00	0.00	0.00	0.00	0.00	0.00	

	SOUTH PARK FUND EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
REDFORD COMM/SOUTH PARK FUND								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	6,000.00	6,000.00	1,375.00	175.00	25.00	4,450.00	26

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: 0029 ARCHIVES FUND							EFFECTIVE MONTH - 12	
0010 ARCHIVES FUND ASSETS								
=====								
029-010-010	ARCHIVES FUND CHECKING				3,165.00	825.00	13,751.47	
029-010-020	ARCHIVES MMDA				0.00	0.00	13.07	
029-010-021	DUE FROM FUND 050				0.00	0.00	0.00	
029-010-028	OTHER RECEIVABLES				0.00	0.00	0.00	
029-010-620	CASH IN COUNTY CLERK				0.00	0.00	0.00	
ARCHIVES FUND ASSETS					3,165.00	825.00	13,764.54	
0100 ARCHIVES FUND REVENUES								
=====								
029-100-205	FEES CLERK	10,000.00	10,000.00		3,165.00	825.00	6,835.00	32
029-100-290	INTEREST	0.00	0.00		0.00	0.00	0.00	
029-100-300	MISC	0.00	0.00		0.00	0.00	0.00	
029-100-397	BUDGETED FUND BALANCE	0.00	0.00		0.00	0.00	0.00	
029-100-400	TRANSFER	0.00	0.00		0.00	0.00	0.00	
ARCHIVES FUND REVENUES		10,000.00	10,000.00	0.00	3,165.00	825.00	6,835.00	32
0129 ARCHIVES FUND EXPENDITURES								
=====								
029-129-462	OTHER SERVICES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
029-129-650	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
ARCHIVES FUND EXPENDITURES		10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
ARCHIVES FUND								
INCOME TOTALS		10,000.00	10,000.00		3,165.00	825.00	6,835.00	32
EXPENSE TOTALS		10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0031 SEIZURES FUND							EFFECTIVE MONTH - 12	
0010 SEIZURES FUND ASSETS								
=====								
031-010-020	SEIZURES FUND MONEY MARKET				0.00	0.00	0.98	
031-010-030	PAYROLL CLEARING				0.00	0.00	0.00	
031-010-031	SEIZURES FUND CHECKING (NEW 2010)				0.00	0.00	43,239.31	

	SEIZURES FUND ASSETS				0.00	0.00	43,240.29	
0100 SEIZURES FUND REVENUES								
=====								
031-100-285	SEIZURES	0.00	0.00		0.00	0.00	0.00	
031-100-290	INTEREST	0.00	0.00		0.00	0.00	0.00	
031-100-300	MISC.	0.00	0.00		0.00	0.00	0.00	
031-100-397	BUDGETED FUND BALANCE	46,597.58	46,597.58		0.00	0.00	46,597.58	00
031-100-400	TRANSFERS	0.00	0.00		0.00	0.00	0.00	
031-100-700	RECLASSIFIED TO BAL SHEET	0.00	0.00		0.00	0.00	0.00	

	SEIZURES FUND REVENUES	46,597.58	46,597.58	0.00	0.00	0.00	46,597.58	00
0131 SEIZURES FUND EXPENDITURES								
=====								
031-131-403	SALARIES-DEPUTIES	0.00	0.00	0.00	0.00	0.00	0.00	
031-131-405	OVERTIME	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
031-131-410	FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	
031-131-412	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
031-131-425	OFFICE EXPENSES	2,708.39	2,708.39	0.00	0.00	0.00	2,708.39	00
031-131-434	EDUCATION & TRAVEL	6,644.10	6,644.10	0.00	0.00	0.00	6,644.10	00
031-131-450	FUEL	8,641.89	8,641.89	0.00	0.00	0.00	8,641.89	00
031-131-451	OPERATING SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
031-131-455	UNIFORMS	500.00	500.00	0.00	0.00	0.00	500.00	00
031-131-474	REPAIRS & MAINT EQUIPMENT	6,377.21	6,377.21	0.00	0.00	0.00	6,377.21	00
031-131-477	REPAIRS & MAINT - VEHICLES	7,092.00	7,092.00	0.00	0.00	0.00	7,092.00	00
031-131-495	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	
031-131-650	CAPITAL	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00
031-131-651	FURN/EQUIPMENT < \$500	133.99	133.99	0.00	0.00	0.00	133.99	00

	SEIZURES FUND EXPENDITURES	46,597.58	46,597.58	0.00	0.00	0.00	46,597.58	00
SEIZURES FUND								
	INCOME TOTALS	46,597.58	46,597.58		0.00	0.00	46,597.58	00
	EXPENSE TOTALS	46,597.58	46,597.58	0.00	0.00	0.00	46,597.58	00

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0033 TECHNOLOGY JP 1 FUND						EFFECTIVE MONTH - 12		
0010 TECHNOLOGY JP 1 FUND ASSETS								
=====								
033-010-010	TECH FUND CHKING				528.99	195.73	16,602.64	
033-010-020	TECHNOLOGY FUND MMDA				0.00	0.00	0.73	
033-010-021	DUE FROM FUND 10				0.00	0.00	12,533.78	
033-010-028	OTHER RECEIVABLES				0.00	0.00	0.00	
TECHNOLOGY JP 1 FUND ASSETS					528.99	195.73	29,137.15	
0100 TECHNOLOGY JP1 FUND REVENUES								
=====								
033-100-205	FEES	0.00	0.00		0.00	0.00	0.00	
033-100-216	FEES J P 01	4,000.00	4,000.00		1,086.61	381.38	2,913.39	27
033-100-290	INTEREST	0.00	0.00		0.00	0.00	0.00	
033-100-300	MISC	0.00	0.00		0.00	0.00	0.00	
033-100-397	BUDGETED FUND BALANCE	9,500.00	9,500.00		0.00	0.00	9,500.00	00
TECHNOLOGY JP1 FUND REVENUES		13,500.00	13,500.00	0.00	1,086.61	381.38	12,413.39	08
0133 TECHNOLOGY JP1 FUND EXPENDITURES								
=====								
033-133-434	EDUCATION & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
033-133-440	COMMUNICATIONS	575.00	575.00	0.00	74.44	37.22	500.56	13
033-133-461	SERVICES CONTRACT/LICENSES	2,710.00	2,710.00	0.00	0.00	0.00	2,710.00	00
033-133-474	REPAIRS & MAINT EQUIPMENT	550.00	550.00	0.00	0.00	0.00	550.00	00
033-133-599	MISC.	0.00	0.00	0.00	0.00	0.00	0.00	
033-133-650	CAPITAL	7,725.27	7,725.27	0.00	0.00	0.00	7,725.27	00
033-133-651	FURN/EQUIPMENT < \$500	0.00	0.00	0.00	0.00	0.00	0.00	
033-133-652	EQUIPMENT LEASE	1,939.73	1,939.73	1,335.87	445.29	148.43	158.57	92
TECHNOLOGY JP1 FUND EXPENDITURES		13,500.00	13,500.00	1,335.87	519.73	185.65	11,644.40	14
TECHNOLOGY JP 1 FUND								
INCOME TOTALS		13,500.00	13,500.00		1,086.61	381.38	12,413.39	08
EXPENSE TOTALS		13,500.00	13,500.00	1,335.87	519.73	185.65	11,644.40	14

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0035 RECORDS MANAGEMENT FUND					EFFECTIVE MONTH - 12			
0010 RECORDS MGMT FUND ASSETS								
=====								
035-010-010	RECORDS MANAGEMNT CHECKIN				3,176.00	821.00	19,890.46-	
035-010-020	RECORDS MANAGEMENT MONEY MARKET				0.00	0.00	884.83	
035-010-022	DUE FROM FUND 050				0.00	0.00	0.00	
035-010-028	OTHER RECEIVABLES				0.00	0.00	0.00	
035-010-620	CASH IN COUNTY CLERK				0.00	0.00	0.00	
RECORDS MGMT FUND ASSETS					3,176.00	821.00	19,005.63-	
0100 RECORDS MGMT FUND REVENUES								
=====								
035-100-205	FEES	10,000.00	10,000.00		3,176.00	821.00	6,824.00	32
035-100-230	CO CLERK FEES	0.00	0.00		0.00	0.00	0.00	
035-100-240	DISTRICT CLERK FEES	0.00	0.00		0.00	0.00	0.00	
035-100-290	INTEREST	0.00	0.00		0.00	0.00	0.00	
035-100-300	MISC	0.00	0.00		0.00	0.00	0.00	
035-100-397	BUDGETED FUND BALANCE	0.00	0.00		0.00	0.00	0.00	
RECORDS MGMT FUND REVENUES		10,000.00	10,000.00	0.00	3,176.00	821.00	6,824.00	32
0165 RECORDS MGMT FUND EXPENDITURES								
=====								
035-165-425	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
035-165-462	OTHER SERVICES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
035-165-650	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
RECORDS MGMT FUND EXPENDITURES		10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
RECORDS MANAGEMENT FUND								
INCOME TOTALS		10,000.00	10,000.00		3,176.00	821.00	6,824.00	32
EXPENSE TOTALS		10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0036 COURT RECORDS MANAGEMENT						EFFECTIVE MONTH - 12		
0010 COURT RECORDS MGMT ASSETS								
=====								
036-010-010	COURT RECORDS MGT. CHECKING				0.00	0.00	9,594.79	
036-010-020	COURT RECORDS MGT. MONEY MARKET				0.00	0.00	231.62	
036-010-028	OTHER RECEIVABLES				0.00	0.00	0.00	

	COURT RECORDS MGMT ASSETS				0.00	0.00	9,826.41	
0100 COURT RECORDS MGMT REVENUES								
=====								
036-100-205	CLERK FEES	500.00	500.00		0.00	0.00	500.00	00
036-100-290	INTEREST	0.00	0.00		0.00	0.00	0.00	
036-100-300	MISC.	0.00	0.00		0.00	0.00	0.00	
036-100-397	BUDGETED FUND BALANCE	5,000.00	5,000.00		0.00	0.00	5,000.00	00
036-100-400	TRANSFER	0.00	0.00		0.00	0.00	0.00	

	COURT RECORDS MGMT REVENUES	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	00
0136 COURT RECORD MGMT EXPENDITURES								
=====								
036-136-650	CAPITAL	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	00

	COURT RECORD MGMT EXPENDITURES	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	00
COURT RECORDS MANAGEMENT								
	INCOME TOTALS	5,500.00	5,500.00		0.00	0.00	5,500.00	00
	EXPENSE TOTALS	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	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: 0037 COURTHOUSE SEC FUND							EFFECTIVE MONTH - 12	
0010 COURTHOUSE SEC FUND ASSETS								
=====								
037-010-010	COURTHOUSE SECURITY CHECKING				2,628.32	878.28	80,845.48	
037-010-020	COURTHOUSE SECURITY MONEY MARKET				0.00	0.00	0.26	
037-010-021	DUE FROM FUND 050				0.00	0.00	0.00	
037-010-028	OTHER RECEIVABLES				0.00	0.00	0.00	
037-010-030	PAYROLL CLEARING				0.00	0.00	0.00	
037-010-620	CASH IN COUNTY CLERK				0.00	0.00	0.00	

COURTHOUSE SEC FUND ASSETS					2,628.32	878.28	80,845.74	
0100 COURTHOUSE SEC FUND REVENUES								
=====								
037-100-205	FEES	12,000.00	12,000.00		2,628.32	878.28	9,371.68	22
037-100-290	INTEREST	0.00	0.00		0.00	0.00	0.00	
037-100-397	BUDGETED FUND BALANCE	31,500.00	31,500.00		0.00	0.00	31,500.00	00
037-100-400	TRANSFER	0.00	0.00		0.00	0.00	0.00	

COURTHOUSE SEC FUND REVENUES		43,500.00	43,500.00	0.00	2,628.32	878.28	40,871.68	06
0137 COURTHOUSE SEC FUND EXPENDITURES								
=====								
037-137-401	Head of Department	0.00	0.00	0.00	0.00	0.00	0.00	
037-137-410	FICA	0.00	0.00	0.00	0.00	0.00	0.00	
037-137-411	GROUP MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	
037-137-412	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
037-137-470	REPAIRS & MAINT/BLDGS & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
037-137-650	CAPITAL OUTLAY	32,625.00	32,625.00	0.00	0.00	0.00	32,625.00	00

COURTHOUSE SEC FUND EXPENDITURES		32,625.00	32,625.00	0.00	0.00	0.00	32,625.00	00
0237 COURTHOUSE ANNEX SEC EXPENDITURES								
=====								
037-237-401	HEAD OF DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	
037-237-410	FICA	0.00	0.00	0.00	0.00	0.00	0.00	
037-237-412	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
037-237-650	CAPITAL	10,875.00	10,875.00	0.00	0.00	0.00	10,875.00	00

COURTHOUSE ANNEX SEC EXPENDITURES		10,875.00	10,875.00	0.00	0.00	0.00	10,875.00	00
COURTHOUSE SEC FUND								
INCOME TOTALS		43,500.00	43,500.00		2,628.32	878.28	40,871.68	06
EXPENSE TOTALS		43,500.00	43,500.00	0.00	0.00	0.00	43,500.00	00

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE PCT
REPORTING FUND: 0038 ABANDONED VEHICLE FUND							EFFECTIVE MONTH - 12
0010 ABANDONED VEHICLE FUND ASSETS							
=====							
038-010-010	ABANDONED VEHICLE FUND CHECKING				1,949.68-	884.89	97,377.24
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
038-010-030	PAYROLL CLEARING				0.00	0.00	0.00

ABANDONED VEHICLE FUND ASSETS					1,949.68-	884.89	97,394.20
0100 ABANDONED VEHICLE FUND REVENUES							
=====							
038-100-130	SALES	0.00	0.00		0.00	0.00	0.00
038-100-290	INTEREST	0.00	0.00		0.00	0.00	0.00
038-100-300	MISC.	0.00	0.00		3,700.00	1,445.00	3,700.00+
038-100-397	BUDGETED FUND BALANCE	94,758.27	94,758.27		0.00	0.00	94,758.27 00
038-100-400	TRANSFERS	0.00	0.00		0.00	0.00	0.00

ABANDONED VEHICLE FUND REVENUES		94,758.27	94,758.27	0.00	3,700.00	1,445.00	91,058.27 04
0138 ABANDONED VEHICLE FUND EXPENDITURES							
=====							
038-138-401	JAIL ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00	0.00
038-138-402	BOOKKEEPER	0.00	0.00	0.00	0.00	0.00	0.00
038-138-403	SALARIES-DEPUTIES	0.00	0.00	0.00	0.00	0.00	0.00
038-138-404	ASSISTANT	3,744.00	3,744.00	0.00	1,008.00	432.00	2,736.00 27
038-138-410	FICA/MEDICARE	286.42	286.42	0.00	77.13	33.06	209.29 27
038-138-411	HEALTH INSURANCE	0.00	0.00	0.00	124.55	60.70	124.55-
038-138-412	RETIREMENT	318.24	318.24	0.00	81.23	34.35	237.01 26
038-138-425	OFFICE EXPENSES	4,732.63	4,732.63	0.00	71.48	0.00	4,661.15 02
038-138-434	EDUCATION & TRAVEL	2,827.14	2,827.14	0.00	0.00	0.00	2,827.14 00
038-138-440	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
038-138-450	FUEL	16,172.27	16,172.27	0.00	0.00	0.00	16,172.27 00
038-138-451	OPERATING SUPPLIES	4,789.12	4,789.12	0.00	0.00	0.00	4,789.12 00
038-138-455	UNIFORMS	7,294.53	7,294.53	0.00	0.00	0.00	7,294.53 00
038-138-461	SERVICE CONTRACTS/LICENSE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00 00
038-138-462	OTHER SERVICES	5,644.00	5,644.00	0.00	768.00	0.00	4,876.00 14
038-138-474	REPAIRS & MAINT EQUIPMENT	9,850.00	9,850.00	0.00	0.00	0.00	9,850.00 00
038-138-477	REPAIRS & MAINT - VEHICLES	17,987.46	17,987.46	0.00	0.00	0.00	17,987.46 00
038-138-650	CAPITAL OUTLAY	13,382.60	13,382.60	0.00	0.00	0.00	13,382.60 00
038-138-651	FURN/EQUIPMENT < \$500	5,729.86	5,729.86	0.00	1,549.99	0.00	4,179.87 27

ABANDONED VEHICLE FUND EXPENDITURES		94,758.27	94,758.27	0.00	3,680.38	560.11	91,077.89 04
ABANDONED VEHICLE FUND							
INCOME TOTALS		94,758.27	94,758.27		3,700.00	1,445.00	91,058.27 04
EXPENSE TOTALS		94,758.27	94,758.27	0.00	3,680.38	560.11	91,077.89 04

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0040 LAW LIBRARY FUND							EFFECTIVE MONTH - 12	
0010 LAW LIBRARY FUND ASSETS								
=====								
040-010-010	LAW LIBRARY CHECKING				798.67-	70.00	4,661.61-	
040-010-020	LAW LIBRARY MONEY MARKET				0.00	0.00	0.00	
040-010-021	DUE FROM FUND 050				0.00	0.00	2,204.66-	
040-010-028	OTHER RECEIVABLES				0.00	0.00	0.00	
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	LAW LIBRARY FUND ASSETS				798.67-	70.00	6,866.27-	
0100 LAW LIBRARY FUND REVENUES								
=====								
040-100-205	FEES	245.00	245.00		0.00	0.00	245.00	00
040-100-230	CO CLERK FEES	0.00	0.00		105.00	0.00	105.00+	
040-100-240	DIST CLERK FEES	1,000.00	1,000.00		140.00	70.00	860.00	14
040-100-300	MISC	0.00	0.00		0.00	0.00	0.00	
040-100-397	BUDGETED FUND BALANCE	0.00	0.00		0.00	0.00	0.00	
040-100-398	TRANSFER FROM OTHER FUNDS	2,151.00	2,151.00		0.00	0.00	2,151.00	00
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	LAW LIBRARY FUND REVENUES	3,396.00	3,396.00	0.00	245.00	70.00	3,151.00	07
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	3,396.00	3,396.00	0.00	761.08	0.00	2,634.92	22
-----		-----		-----	-----	-----	-----	-----
	LAW LIBRARY FUND EXPENDITURES	3,396.00	3,396.00	0.00	761.08	0.00	2,634.92	22
LAW LIBRARY FUND								
	INCOME TOTALS	3,396.00	3,396.00		245.00	70.00	3,151.00	07
	EXPENSE TOTALS	3,396.00	3,396.00	0.00	761.08	0.00	2,634.92	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: 0041 LEOSE FUND							EFFECTIVE MONTH - 12	
0010 LEOSE FUND ASSETS								
=====								
041-010-010	LEOSE FUND CHECKING				1,242.71-	602.00-	4,397.15	

	LEOSE FUND ASSETS				1,242.71-	602.00-	4,397.15	
0100 LEOSE FUND REVENUES								
=====								
041-100-170	STATE-COUNTY SHERIFF	0.00	0.00		0.00	0.00	0.00	
041-100-171	STATE-CONSTABLE MARFA	0.00	0.00		0.00	0.00	0.00	
041-100-172	STATE-CONSTABLE PRESIDIO	252.00	252.00		0.00	0.00	252.00	00
041-100-397	BUDGETED FUND BALANCE	2,594.29	2,594.29		0.00	0.00	2,594.29	00

	LEOSE FUND REVENUES	2,846.29	2,846.29	0.00	0.00	0.00	2,846.29	00
0141 LEOSE FUND EXPENDITURES								
=====								
041-141-434	EDUCATION & TRAVEL	2,594.29	2,594.29	593.54	1,242.71	602.00	758.04	71

	LEOSE FUND EXPENDITURES	2,594.29	2,594.29	593.54	1,242.71	602.00	758.04	71
0241 CONSTABLE-PRESIDIO								
=====								
041-241-434	EDUC & TRAVEL CONSTABLE PRESIDIO	252.00	252.00	0.00	0.00	0.00	252.00	00

	CONSTABLE-PRESIDIO	252.00	252.00	0.00	0.00	0.00	252.00	00
LEOSE FUND								
	INCOME TOTALS	2,846.29	2,846.29		0.00	0.00	2,846.29	00
	EXPENSE TOTALS	2,846.29	2,846.29	593.54	1,242.71	602.00	1,010.04	65

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0050 AIRPORT FUND							EFFECTIVE MONTH - 12	
0010 AIRPORT FUND ASSETS								
=====								
050-010-020	AIRPORT FUND MONEY MARKET				0.00	0.00	0.00	
050-010-021	DUE FROM FUND 10				0.00	0.00	0.00	
050-010-022	DUE FROM FUND 956				0.00	0.00	18,440.04	
050-010-028	OTHER RECEIVABLES				0.00	0.00	0.00	
050-010-030	PAYROLL CLEARING				0.00	0.00	0.02-	
050-010-041	PREPAID EXPENSES				0.00	0.00	0.00	
050-010-042	DUE FOR PAYROLL CLEARING				0.00	0.00	0.00	
050-010-050	AIRPORT FUND CHECKING (NEW 2009)				23,759.85-	107,325.60-	101,904.39	
050-010-060	INVENTORY				0.00	0.00	80,564.46	
AIRPORT FUND ASSETS					23,759.85-	107,325.60-	200,908.87	
0100 AIRPORT FUND REVENUES								
=====								
050-100-130	AVIATION FUEL SALES-MARFA	650,000.00	650,000.00		183,580.05	51,483.89	466,419.95	28
050-100-131	AVIATION FUEL SALES-PRESIDIO	102,000.00	102,000.00		9,123.94	3,650.26	92,876.06	09
050-100-135	RENTALS	42,000.00	42,000.00		13,619.85	8,002.95	28,380.15	32
050-100-290	INTEREST	0.00	0.00		0.00	0.00	0.00	
050-100-300	MISC	35,000.00	35,000.00		0.00	0.00	35,000.00	00
050-100-387	TXDOT-1824MARFA	0.00	0.00		0.00	0.00	0.00	
050-100-397	BUDGETED FUND BALANCE	0.00	0.00		0.00	0.00	0.00	
050-100-398	TRANSFERS FROM OTHER FUNDS	30,000.00	30,000.00		0.00	0.00	30,000.00	00
050-100-399	FINANCING PROCEEDS	0.00	0.00		0.00	0.00	0.00	
AIRPORT FUND REVENUES		859,000.00	859,000.00	0.00	206,323.84	63,137.10	652,676.16	24
0180 AIRPORT FUND EXPENDITURES								
=====								
050-180-402	SALARIES/ASSISTANTS	84,609.20	84,609.20	0.00	18,920.32	9,183.60	65,688.88	22
050-180-405	INCENTIVE PAY/OVERTIME	24,000.00	24,000.00	0.00	13,811.03	5,619.74	10,188.97	58
050-180-406	TEMP LABOR	8,000.00	8,000.00	0.00	1,688.75	717.50	6,311.25	21
050-180-410	FICA	8,920.60	8,920.60	0.00	2,690.49	1,244.72	6,230.11	30
050-180-411	MEDICAL INSURANCE	9,240.00	9,240.00	0.00	3,535.64	2,138.40	5,704.36	38
050-180-412	RETIREMENT	9,491.99	9,491.99	0.00	2,682.92	1,223.58	6,809.07	28
050-180-430	DUES & MEMBERSHIPS	500.00	500.00	0.00	0.00	0.00	500.00	00
050-180-434	EDUCATION & TRAVEL	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
050-180-440	COMMUNICATIONS	8,000.00	8,000.00	40.00	1,213.00	478.92	6,747.00	16
050-180-450	FUEL	5,000.00	5,000.00	0.00	563.00	256.26	4,437.00	11
050-180-451	OPERATING SUPPLIES	4,000.00	4,000.00	888.97	0.00	0.00	3,111.03	22
050-180-453	AV FUEL - MARFA	440,000.00	440,000.00	363,891.24	76,108.76	76,108.76	0.00	100
050-180-454	AV FUEL - PRESIDIO	76,000.00	76,000.00	76,000.00	0.00	0.00	0.00	100
050-180-461	SERVICE CONTRACT/LICENSES	1,000.00	1,000.00	400.00	0.00	0.00	600.00	40
050-180-462	OTHER SERVICES	37,000.00	37,000.00	3,000.00	9,000.00	3,000.00	25,000.00	32
050-180-470	REPAIRS & MAINT - BLDGS/GROUNDS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
050-180-474	REPAIRS & MAINT/EQUIP	4,000.00	4,000.00	88.97	1,129.99	1,129.99	2,781.04	30
050-180-477	REPAIRS & MAINT VEHICLES	4,000.00	4,000.00	215.00	0.00	0.00	3,785.00	05
050-180-478	ROUTINE MAINT - MARFA	14,000.00	14,000.00	0.00	352.07	352.07	13,647.93	03
050-180-479	ROUTINE MAINT - PRESIDIO	14,000.00	14,000.00	957.57	0.00	0.00	13,042.43	07
050-180-480	EQUIPMENT LEASE/RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
050-180-495	UTILITIES MARFA	12,000.00	12,000.00	0.00	1,435.26	719.41	10,564.74	12
050-180-496	UTILITIES PRESIDIO	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
050-180-540	INSURANCE	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
050-180-598	CAP. PRJ.PRS D LELY GRANT MATCH	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0050 AIRPORT FUND							EFFECTIVE MONTH - 12	
050-180-599	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
050-180-650	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
050-180-651	FURNITURE/EQUIPMENT<\$500	3,500.00	3,500.00	519.98	0.00	0.00	2,980.02	15
050-180-652	EQUIPMENT LEASE/PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
050-180-655	TELEPHONE SYSTEM BUILDOUT	0.00	0.00	0.00	0.00	0.00	0.00	
050-180-700	RECLASSIFIED TO BAL SHEET	0.00	0.00	0.00	0.00	0.00	0.00	
AIRPORT FUND EXPENDITURES		787,461.79	787,461.79	446,001.73	133,131.23	102,172.95	208,328.83	74
0280 AIRPORT DEVELOPMENT								
=====								
050-280-425	OFFICE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
050-280-462	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
050-280-478	RAMP MATCH - MARFA	0.00	0.00	0.00	0.00	0.00	0.00	
050-280-479	RAMP MATCH - PRESIDIO	0.00	0.00	0.00	0.00	0.00	0.00	
050-280-598	GRANT MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
050-280-642	LOAN PAYMENT	69,000.00	69,000.00	0.00	68,289.75	68,289.75	710.25	99
050-280-653	AIRPORT CIP - MARFA	0.00	0.00	0.00	0.00	0.00	0.00	
050-280-654	AIRPORT CIP - PRESIDIO	0.00	0.00	0.00	0.00	0.00	0.00	
050-280-656	TXDOT-1824MARFA	0.00	0.00	0.00	0.00	0.00	0.00	
050-280-658	NPE RESERVE-MARFA AIRPORT	0.00	0.00	0.00	0.00	0.00	0.00	
050-280-700	RECLASSIFIED TO BAL SHEET	0.00	0.00	0.00	0.00	0.00	0.00	
AIRPORT DEVELOPMENT		69,000.00	69,000.00	0.00	68,289.75	68,289.75	710.25	99
AIRPORT FUND								
INCOME TOTALS		859,000.00	859,000.00		206,323.84	63,137.10	652,676.16	24
EXPENSE TOTALS		856,461.79	856,461.79	446,001.73	201,420.98	170,462.70	209,039.08	76

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

REPORTING FUND: 0060 HOT CHECK FUND					EFFECTIVE MONTH - 12		
0010 HOT CHECK FUND ASSETS							
=====							
060-010-010	HOT CK FD CHKING				0.00	0.00	3,375.14
060-010-020	HOT CHECK FUND MONEY MKT				0.00	0.00	0.00

	HOT CHECK FUND ASSETS				0.00	0.00	3,375.14
0100 HOT CHECK FUND REVENUES							
=====							
060-100-170	TCLEOSE	0.00	0.00		0.00	0.00	0.00
060-100-255	HOT CHECK FEES	0.00	0.00		0.00	0.00	0.00
060-100-290	INTEREST	0.00	0.00		0.00	0.00	0.00
060-100-300	MISC	0.00	0.00		0.00	0.00	0.00

	HOT CHECK FUND REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
	HOT CHECK FUND						
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0062 ESTRAY FUND							EFFECTIVE MONTH - 12	
0010 ESTRAY FUND ASSETS								
=====								
062-010-010	ESTRAY FUND CHECKING				0.00	0.00	20,377.31	
062-010-025	DUE FROM AIRPORT FUND				0.00	0.00	0.00	

	ESTRAY FUND ASSETS				0.00	0.00	20,377.31	
0100 ESTRAY FUND REVENUES								
=====								
062-100-130	ESTRAY FUND SALES	0.00	0.00		0.00	0.00	0.00	
062-100-300	MISC.	0.00	0.00		0.00	0.00	0.00	
062-100-397	BUDGETED FUND BALANCE	19,103.01	19,103.01		0.00	0.00	19,103.01	00
062-100-400	TRANSFERS	0.00	0.00		0.00	0.00	0.00	

	ESTRAY FUND REVENUES	19,103.01	19,103.01	0.00	0.00	0.00	19,103.01	00
0162 ESTRAY FUND EXPENDITURES								
=====								
062-162-599	MISCELLANEOUS	19,103.01	19,103.01	0.00	0.00	0.00	19,103.01	00

	ESTRAY FUND EXPENDITURES	19,103.01	19,103.01	0.00	0.00	0.00	19,103.01	00
ESTRAY FUND								
	INCOME TOTALS	19,103.01	19,103.01		0.00	0.00	19,103.01	00
	EXPENSE TOTALS	19,103.01	19,103.01	0.00	0.00	0.00	19,103.01	00

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0070 INTEREST & SINKING FUND							EFFECTIVE MONTH - 12	
0010 INTEREST & SINKING FUND ASSETS								
=====								
070-010-020	INTEREST & SINKING MONEY MARKET				0.00	0.00	0.00	
070-010-021	DUE FROM FUND 10				0.00	0.00	458.78-	
070-010-032	TAXES RECEIVABLE				0.00	0.00	0.00	
070-010-070	INTEREST & SINKING MM FUND (NEW 09)				33,789.73	30,721.93	45,797.89	
INTEREST & SINKING FUND ASSETS					33,789.73	30,721.93	45,339.11	
0100 INTEREST & SINKING FUND REVENUES								
=====								
070-100-100	AD VALOREM TAXES	115,478.50	115,478.50		0.00	0.00	115,478.50	00
070-100-290	INTEREST	38,535.25	38,535.25		33,789.73	30,721.93	4,745.52	88
INTEREST & SINKING FUND REVENUES		154,013.75	154,013.75	0.00	33,789.73	30,721.93	120,224.02	22
0190 INTERST & SINKING FUND EXPENDITURES								
=====								
070-190-640	PRINCIPAL	115,478.50	115,478.50	0.00	0.00	0.00	115,478.50	00
070-190-641	INTEREST	38,535.25	38,535.25	0.00	0.00	0.00	38,535.25	00
INTERST & SINKING FUND EXPENDITURES		154,013.75	154,013.75	0.00	0.00	0.00	154,013.75	00
INTEREST & SINKING FUND								
INCOME TOTALS		154,013.75	154,013.75		33,789.73	30,721.93	120,224.02	22
EXPENSE TOTALS		154,013.75	154,013.75	0.00	0.00	0.00	154,013.75	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE PCT
REPORTING FUND: 0074 HOMELAND SECURITY GRANT: 2007							EFFECTIVE MONTH - 12
0010 HOMELAND SECURITY GRANT: 2007							
=====							
074-010-021	DUE FROM FUND 90				0.00	0.00	0.00
074-010-022	DUE FROM FUND 10				0.00	0.00	0.00
074-010-023	DUE FROM FUND 903				0.00	0.00	0.00
074-010-074	HOMELAND SECURITY GRANT CHKING:2007				0.00	0.00	0.00
HOMELAND SECURITY GRANT: 2007					0.00	0.00	0.00
HOMELAND SECURITY GRANT: 2007							
INCOME TOTALS		0.00	0.00		0.00	0.00	0.00
EXPENSE TOTALS		0.00	0.00	0.00	0.00	0.00	0.00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0086 VENDING MACHINE FUND								EFFECTIVE MONTH - 12
0010 VENDING MACHINE FUND ASSETS								
=====								
086-010-010	VENDING MACHINE CHECKING				0.00	0.00	989.66	

	VENDING MACHINE FUND ASSETS				0.00	0.00	989.66	
0100 VENDING MACHINE FUND REVENUES								
=====								
086-100-299	MISCELLANEOUS REVENUES	0.00	0.00		0.00	0.00	0.00	

	VENDING MACHINE FUND REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
0186 VENDING MACHINE FUND EXPENDITURES								
=====								
086-186-599	MISC.	0.00	0.00	0.00	0.00	0.00	0.00	

	VENDING MACHINE FUND EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
VENDING MACHINE FUND								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0093 TECHNOLOGYJP 2 FUND							EFFECTIVE MONTH - 12	
0010 TECHNOLOGYJP 2 FUND ASSETS								
=====								
093-010-010	TECH 2 CHECKING				1,006.72	325.35	8,399.45	
093-010-021	DUE FROM FUND 10				0.00	0.00	3,931.11	
093-010-022	DUE FROM FUND 033				0.00	0.00	0.00	
093-010-028	OTHER RECEIVABLES				0.00	0.00	0.00	
093-010-093	TECHNOLOGY 2 CHECKING				0.00	0.00	0.00	
TECHNOLOGYJP 2 FUND ASSETS					1,006.72	325.35	12,330.56	
0100 TECHNOLOGYJP 2 FUND REVENUES								
=====								
093-100-205	FEES	7,000.00	7,000.00		1,006.72	325.35	5,993.28	14
093-100-290	INTEREST	0.00	0.00		0.00	0.00	0.00	
093-100-300	MISC	0.00	0.00		0.00	0.00	0.00	
093-100-397	BUDGETED FUND BALANCE	0.00	0.00		0.00	0.00	0.00	
093-100-398	TRANSFERS	0.00	0.00		0.00	0.00	0.00	
TECHNOLOGYJP 2 FUND REVENUES		7,000.00	7,000.00	0.00	1,006.72	325.35	5,993.28	14
0193 TECHNOLOGY JP 2 FUND EXPENDITURE								
=====								
093-193-434	EDUCATION & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
093-193-461	SERVICE CONTRACT/LICENSES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
093-193-462	OTHER SEVICES	0.00	0.00	0.00	0.00	0.00	0.00	
093-193-650	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
093-193-651	FURN/EQUIPMENT < \$500	0.00	0.00	0.00	0.00	0.00	0.00	
TECHNOLOGY JP 2 FUND EXPENDITURE		3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
TECHNOLOGYJP 2 FUND								
INCOME TOTALS		7,000.00	7,000.00		1,006.72	325.35	5,993.28	14
EXPENSE TOTALS		3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0095 JAIL FUND						EFFECTIVE MONTH - 12		
0010 JAIL FUND ASSETS								
=====								
095-010-010	CHECKING BAL.				169,570.42-	40,219.38-	37,584.45	
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	180,483.63	
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	
095-010-029	DUE FROM EMPLOYEE				0.00	0.00	600.00	
095-010-030	PAYROLL CLEARING				0.00	0.00	0.00	
095-010-041	PREPAID EXPENSES				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	6,924,273.70	
095-010-072	FURNITURE AND EQUIP				0.00	0.00	434,053.30	
095-010-075	ACCUM. DEPRECIATION				0.00	0.00	5,220,072.70-	
095-010-076	LAND				0.00	0.00	933.00	
095-010-077	CIP				0.00	0.00	0.00	
JAIL FUND ASSETS					169,570.42-	40,219.38-	2,857,855.38	
0100 JAIL FUND REVENUES								
=====								
095-100-127	FEDERAL PER DIEM	1,300,000.00	1,300,000.00		92,400.00	54,384.00	1,207,600.00	07
095-100-128	FED OTHER REIMBURSEMENTS	35,000.00	35,000.00		6,149.50	2,766.40	28,850.50	18
095-100-133	JDSO & OTHER	0.00	0.00		0.00	0.00	0.00	
095-100-300	MISC	0.00	0.00		0.00	0.00	0.00	
095-100-397	BUDGETED FUND BALANCE	0.00	0.00		0.00	0.00	0.00	
095-100-399	LOAN PROCEEDS	0.00	0.00		0.00	0.00	0.00	
095-100-400	TRANSFERS	0.00	0.00		0.00	0.00	0.00	
095-100-702	OTHER RECLASSIFICATIONS	0.00	0.00		0.00	0.00	0.00	
JAIL FUND REVENUES		1,335,000.00	1,335,000.00	0.00	98,549.50	57,150.40	1,236,450.50	07
0195 JAIL FUND EXPENDITURES								
=====								
095-195-401	JAIL ADMINISTRATOR	48,505.60	48,505.60	0.00	12,802.68	5,433.56	35,702.92	26
095-195-402	JAIL MAINTENANCE	73,985.60	73,985.60	0.00	18,574.95	8,416.80	55,410.65	25
095-195-403	BOOKKEEPER	0.00	0.00	0.00	0.00	0.00	0.00	
095-195-404	SALARY - JAILERS	324,717.12	324,717.12	0.00	43,165.50	21,101.66	281,551.62	13
095-195-405	OVERTIME	56,000.00	56,000.00	0.00	13,147.93	6,335.68	42,852.07	23
095-195-406	SR. CORRECTIONAL OFFICERS	128,987.04	128,987.04	0.00	22,669.07	9,289.56	106,317.97	18
095-195-407	COMP TIME	0.00	0.00	0.00	0.00	0.00	0.00	
095-195-408	SALARY COOKS	94,764.80	94,764.80	0.00	23,344.70	8,556.57	71,420.10	25
095-195-409	USM TRANSPORT	41,963.75	41,963.75	0.00	5,505.00	3,100.00	36,458.75	13
095-195-410	FICA	58,822.68	58,822.68	0.00	10,635.71	4,754.93	48,186.97	18
095-195-411	MEDICAL INSURANCE	157,200.00	157,200.00	0.00	25,187.44	10,157.15	132,012.56	16
095-195-412	RETIREMENT	62,590.41	62,590.41	0.00	11,212.17	4,946.26	51,378.24	18
095-195-425	OFFICE EXPENSES	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
095-195-430	DUES & MEMBERSHIPS	150.00	150.00	0.00	0.00	0.00	150.00	00
095-195-434	EDUCATION & TRAVEL	6,000.00	6,000.00	353.75	45.00	45.00	5,601.25	07
095-195-440	COMMUNICATION	2,200.00	2,200.00	0.00	188.78	87.74	2,011.22	09
095-195-450	FUEL	7,000.00	7,000.00	0.00	273.50	104.66	6,726.50	04
095-195-451	OPERATING SUPPLIES	65,000.00	65,000.00	7,201.82	2,994.80	1,313.34	54,803.38	16
095-195-455	UNIFORMS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0095 JAIL FUND						EFFECTIVE MONTH - 12		
095-195-456	PRISONER BOARD	150,000.00	150,000.00	15,000.00	14,866.94	8,423.13	120,133.06	20
095-195-457	PRISONER MEDICAL	50,000.00	50,000.00	1,000.00	1,003.14	638.83	47,996.86	04
095-195-458	SAFETY & SANITATION	7,000.00	7,000.00	1,944.00	525.00	85.00	4,531.00	35
095-195-461	SERVICE CONTRACT/LICENSES	26,000.00	26,000.00	1,564.83	15,475.54	422.49	8,959.63	66
095-195-462	OTHER SERVICES	5,000.00	5,000.00	75.00	200.00	200.00	4,725.00	06
095-195-470	REPAIRS & MAINT BUILDINGS/GROUNDS	24,000.00	24,000.00	1,000.00	403.35	228.06	22,596.65	06
095-195-474	REPAIRS & MAINT EQUIPMENT	12,500.00	12,500.00	450.00	1,201.66	1,105.00	10,848.34	13
095-195-477	REPAIRS & MAINT VEHICLES	5,000.00	5,000.00	320.00	191.62	0.00	4,488.38	10
095-195-480	RENTALS/LEASE	14,000.00	14,000.00	9,138.00	775.00	0.00	4,087.00	71
095-195-495	UTILITIES	80,000.00	80,000.00	2,935.97	4,313.12	2,624.36	72,750.91	09
095-195-641	LOAN INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
095-195-642	LOAN PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
095-195-650	CAPITAL	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
095-195-651	FURN & EQUIP < \$500	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
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	0.00	0.00	0.00	0.00	0.00	
095-195-659	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
095-195-700	RECLASSIFIED TO BAL SHEET	0.00	0.00	0.00	0.00	0.00	0.00	
095-195-702	OTHER RECLASSIFICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
JAIL FUND EXPENDITURES		1,522,387.00	1,522,387.00	40,983.37	228,702.60	97,369.78	1,252,701.03	18
JAIL FUND								
INCOME TOTALS		1,335,000.00	1,335,000.00		98,549.50	57,150.40	1,236,450.50	07
EXPENSE TOTALS		1,522,387.00	1,522,387.00	40,983.37	228,702.60	97,369.78	1,252,701.03	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: 0401 CAP PROJ TXDOT 1824/AIRPORT							EFFECTIVE MONTH - 12	
0010 ASSETS								
=====								
401-010-025	DUE TO/FROM FUND 050				0.00	0.00	0.00	
401-010-041	PREPAID EXPENSE				0.00	0.00	0.00	
ASSETS					0.00	0.00	0.00	
0050 SYSTEM ADDED DEPARTMENT								
=====								
401-050-999	SYSTEM ADDED FUND BALANCE				0.00	0.00	0.00	
SYSTEM ADDED DEPARTMENT					0.00	0.00	0.00	
0100 TXDOT/AIRPORT REVENUES								
=====								
401-100-301	TXDOT-1824MARFA	0.00	0.00		0.00	0.00	0.00	
401-100-399	LOAN PROCEEDS	0.00	0.00		0.00	0.00	0.00	
TXDOT/AIRPORT REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	
0280 TXDOT/AIRPORT EXPENSES								
=====								
401-280-400	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	
401-280-599	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
TXDOT/AIRPORT EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	
CAP PROJ TXDOT 1824/AIRPORT								
INCOME TOTALS		0.00	0.00		0.00	0.00	0.00	
EXPENSE TOTALS		0.00	0.00	0.00	0.00	0.00	0.00	

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE PCT
REPORTING FUND: 0501 JAIL COMMISSARY FUND							EFFECTIVE MONTH - 12
0010 JAIL COMMISSARY FUND ASSETS							
=====							
501-010-001	JAIL COMMISSARY CHECKING				0.00	0.00	129,941.61
501-010-022	ACCOUNTS RECEIVABLE				0.00	0.00	0.00
501-010-059	INVENTORY				0.00	0.00	0.00
501-010-600	COMMISSARY CASH IN OTH FUNDS				0.00	0.00	30,314.88

	JAIL COMMISSARY FUND ASSETS				0.00	0.00	160,256.49
0100 JAIL COMMISSARY FUND REVENUE							
=====							
501-100-300	MISCELLANEOUS INCOME				0.00	0.00	0.00

	JAIL COMMISSARY FUND REVENUE				0.00	0.00	0.00
0195 JAIL COMMISSARY FUND EXPENSES							
=====							
501-195-599	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00

	JAIL COMMISSARY FUND EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
JAIL COMMISSARY FUND							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00

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

REPORTING FUND: 0601 TAC-AD VALOREM ACCT						EFFECTIVE MONTH - 12		
0010 TAC-AD VALOREM ASSETS								
=====								
601-010-001	TAC-AD VALOREM ACCT CHECKING				0.00	0.00	35,380.89	
601-010-006	CONTRA CASH-GF AMT				0.00	0.00	0.00	

	TAC-AD VALOREM ASSETS				0.00	0.00	35,380.89	
	TAC-AD VALOREM ACCT							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE PCT
REPORTING FUND: 0602 TAC-VEHICLE REG ACCT						EFFECTIVE MONTH - 12	
0010 TAC-VEHICLE REG ASSETS							
=====							
602-010-002	TAC-VEHICLE REG ACCT CHECKING				0.00	0.00	52,579.63
602-010-006	CONTRA CASH-GF AMT				0.00	0.00	0.00
TAC-VEHICLE REG ASSETS					0.00	0.00	52,579.63
TAC-VEHICLE REG ACCT							
INCOME TOTALS		0.00	0.00		0.00	0.00	0.00
EXPENSE TOTALS		0.00	0.00	0.00	0.00	0.00	0.00

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE PCT
REPORTING FUND: 0603 TAC-APPORTION FEES							EFFECTIVE MONTH - 12
0010 TAC-APPORTION FEES ASSETS							
=====							
603-010-003	TAC-APPORTION FEES CHECKING				0.00	0.00	27.49
603-010-006	CONTRA CASH-R&B AMT				0.00	0.00	27.49-
	TAC-APPORTION FEES ASSETS				0.00	0.00	0.00
	TAC-APPORTION FEES						
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00

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

REPORTING FUND: 0604 TAC-CLEARING ACCT						EFFECTIVE MONTH - 12		
0010 TAC-CLEARING ACCT ASSETS								
=====								
604-010-004	TAC-CLEARING ACCT CHECKING				0.00	0.00	96.00	
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	TAC-CLEARING ACCT ASSETS				0.00	0.00	96.00	
	TAC-CLEARING ACCT							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0605 TAC-VIT ESCROW ACCT						EFFECTIVE MONTH - 12		
0010 TAC-VIT ESCROW ACCT ASSETS								
=====								
605-010-005	TAC-VIT ESCROW ACCT CHECKING				0.00	0.00	291.63	
TAC-VIT ESCROW ACCT ASSETS					0.00	0.00	291.63	
TAC-VIT ESCROW ACCT								
INCOME TOTALS		0.00	0.00		0.00	0.00	0.00	
EXPENSE TOTALS		0.00	0.00	0.00	0.00	0.00	0.00	

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

REPORTING FUND: 0611 JUSTICE OF THE PEACE #1					EFFECTIVE MONTH - 12		
0010 JUSTICE OF THE PEACE #1 ASSETS							
=====							
611-010-012	JP #1 CHECKING				65,915.41-	26,684.17-	946,238.71-
-----				-----	-----	-----	-----
JUSTICE OF THE PEACE #1 ASSETS					65,915.41-	26,684.17-	946,238.71-
JUSTICE OF THE PEACE #1							
INCOME TOTALS		0.00	0.00		0.00	0.00	0.00
EXPENSE TOTALS		0.00	0.00	0.00	0.00	0.00	0.00

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

REPORTING FUND: 0612 JUSTICE OF THE PEACE #2					EFFECTIVE MONTH - 12		
0010 JUSTICE OF THE PEACE #2 ASSETS							
=====							
612-010-013	JP #2 CHECKING				57,680.14-	21,195.61-	843,489.01-
-----				-----	-----	-----	-----
JUSTICE OF THE PEACE #2 ASSETS					57,680.14-	21,195.61-	843,489.01-
JUSTICE OF THE PEACE #2							
INCOME TOTALS		0.00	0.00		0.00	0.00	0.00
EXPENSE TOTALS		0.00	0.00	0.00	0.00	0.00	0.00

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

REPORTING FUND: 0620 COUNTY CLERK						EFFECTIVE MONTH - 12		
0010 COUNTY CLERK ASSETS								
=====								
620-010-006	CONTRA CASH-GF AMT				0.00	0.00	5,894.25-	
620-010-620	COUNTY CLERK CHECKING				0.00	0.00	15,464.94	
-----				-----	-----	-----	-----	-----
COUNTY CLERK ASSETS					0.00	0.00	9,570.69	
COUNTY CLERK								
INCOME TOTALS		0.00	0.00		0.00	0.00	0.00	
EXPENSE TOTALS		0.00	0.00	0.00	0.00	0.00	0.00	

PREPARER:0019

REPORTING FUND: 0621 COUNTY CLERK-CASH BOND

0010 COUNTY CLERK-CASH BOND ASSETS

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621-010-021 COUNTY CLERK-CASH BOND CHECKING	0.00	0.00	444,738.95
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COUNTY CLERK-CASH BOND ASSETS	0.00	0.00	444,738.95
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COUNTY CLERK-CASH BOND

INCOME TOTALS	0.00	0.00	0.00	0.00	0.00
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EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00
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		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-T-O-DATE	YEAR-T-O-DATE	MONTH-T-O-DATE	BALANCE	PCT

REPORTING FUND: 0630 DISTRICT CLERK						EFFECTIVE MONTH - 12		
0010 DISTRICT CLERK ASSETS								
=====								
630-010-006	CONTRA CASH-GF AMT				0.00	0.00	938.00-	
630-010-029	DISTRICT CLERK CHECKING				0.00	0.00	34,730.61	
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	DISTRICT CLERK ASSETS				0.00	0.00	33,792.61	
DISTRICT CLERK								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

PREPARER:0019

REPORTING FUND: 0631 DISTRICT CLERK-CAUSE 6700

0010 DIST CLERK-CAUSE 6700 ASSETS

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631-010-031 DISTRICT CLERK-CAUSE 6700 CHECKING	0.00	0.00	1,352.82
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DIST CLERK-CAUSE 6700 ASSETS	0.00	0.00	1,352.82
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DISTRICT CLERK-CAUSE 6700

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

PREPARER:0019

REPORTING FUND: 0633 DISTRICT CLERK-CAUSE 7283

0010 DIST CLERK-CAUSE 7283 ASSETS

=====

633-010-033 DISTRICT CLERK-CAUSE 7283 CHECKING	0.00	0.00	3,941.42
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DIST CLERK-CAUSE 7283 ASSETS	0.00	0.00	3,941.42
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DISTRICT CLERK-CAUSE 7283

INCOME TOTALS	0.00	0.00	0.00	0.00	0.00
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EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00
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PREPARER:0019

REPORTING FUND: 0634 DISTRICT CLERK-CAUSE 7284

0010 DIST CLERK-CAUSE 7284 ASSETS

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634-010-034 DISTRICT CLERK-CAUSE 7284 CHECKING	0.00	0.00	2,214.17
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DIST CLERK-CAUSE 7284 ASSETS	0.00	0.00	2,214.17
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DISTRICT CLERK-CAUSE 7284

INCOME TOTALS	0.00	0.00	0.00	0.00	0.00
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EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00
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		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT

REPORTING FUND: 0635 DISTRICT CLERK-CAUSE 7285						EFFECTIVE MONTH - 12		
0010 DIST CLERK-CAUSE 7285 ASSETS								
=====								
635-010-035	DISTRICT CLERK-CAUSE 7285 CHECKING				0.00	0.00	532.24	
-----		-----		-----	-----	-----	-----	-----
	DIST CLERK-CAUSE 7285 ASSETS				0.00	0.00	532.24	
DISTRICT CLERK-CAUSE 7285								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

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

REPORTING FUND: 0636 DISTRICT CLERK-CAUSE 7286						EFFECTIVE MONTH - 12		
0010 DIST CLERK-CAUSE 7286 ASSETS								
=====								
636-010-036	DISTRICT CLERK-CAUSE 7286 CHECKING				0.00	0.00	2,747.52	
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	DIST CLERK-CAUSE 7286 ASSETS				0.00	0.00	2,747.52	
	DISTRICT CLERK-CAUSE 7286							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0637 DISTRICT CLERK-CAUSE 7300							EFFECTIVE MONTH - 12	
0010 DIST CLERK-CAUSE 7300 ASSETS								
=====								
637-010-037	DISTRICT CLERK-CAUSE 7300 CHECKING				0.00	0.00	773.19	
DIST CLERK-CAUSE 7300 ASSETS					0.00	0.00	773.19	
DISTRICT CLERK-CAUSE 7300								
INCOME TOTALS		0.00	0.00		0.00	0.00	0.00	
EXPENSE TOTALS		0.00	0.00	0.00	0.00	0.00	0.00	

PREPARER:0019

REPORTING FUND: 0638 DISTRICT CLERK-CAUSE 7301

0010 DIST CLERK-CAUSE 7301 ASSETS

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638-010-038 DISTRICT CLERK-CAUSE 7301 CHECKING	0.00	0.00	281.14
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DIST CLERK-CAUSE 7301 ASSETS	0.00	0.00	281.14
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DISTRICT CLERK-CAUSE 7301

INCOME TOTALS	0.00	0.00	0.00	0.00	0.00
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EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00
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		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT

REPORTING FUND: 0639 DISTRICT CLERK-CAUSE 7302						EFFECTIVE MONTH - 12		
0010 DIST CLERK-CAUSE 7302 ASSETS								
=====								
639-010-039	DISTRICT CLERK-CAUSE 7302 CHECKING				0.00	0.00	411.62	
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	DIST CLERK-CAUSE 7302 ASSETS				0.00	0.00	411.62	
DISTRICT CLERK-CAUSE 7302								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0640 DISTRICT CLERK-CAUSE 7303						EFFECTIVE MONTH - 12		
0010 DIST CLERK-CAUSE 7303 ASSETS								
=====								
640-010-040	DISTRICT CLERK-CAUSE 7303 CHECKING				0.00	0.00	25.00	

	DIST CLERK-CAUSE 7303 ASSETS				0.00	0.00	25.00	
DISTRICT CLERK-CAUSE 7303								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

PREPARER:0019

REPORTING FUND: 0641 DISTRICT CLERK-CAUSE 7304

0010 DIST CLERK-CAUSE 7304 ASSETS

=====

641-010-041 DISTRICT CLERK-CAUSE 7304 CHECKING	0.00	0.00	441.85
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DIST CLERK-CAUSE 7304 ASSETS	0.00	0.00	441.85
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DISTRICT CLERK-CAUSE 7304

INCOME TOTALS	0.00	0.00	0.00	0.00	0.00
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EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00
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		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0642 DISTRICT CLERK-CAUSE 7305						EFFECTIVE MONTH - 12		
0010 DIST CLERK-CAUSE 7305 ASSETS								
=====								
642-010-042	DISTRICT CLERK-CAUSE 7305 CHECKING				0.00	0.00	451.93	
DIST CLERK-CAUSE 7305 ASSETS					0.00	0.00	451.93	
DISTRICT CLERK-CAUSE 7305								
INCOME TOTALS		0.00	0.00		0.00	0.00	0.00	
EXPENSE TOTALS		0.00	0.00	0.00	0.00	0.00	0.00	

PREPARER:0019

REPORTING FUND: 0643 DISTRICT CLERK-CAUSE 7319

0010 DIST CLERK-CAUSE 7319 ASSETS

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643-010-043 DISTRICT CLERK-CAUSE 7319 CHECKING	0.00	0.00	1,455.63
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DIST CLERK-CAUSE 7319 ASSETS	0.00	0.00	1,455.63
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DISTRICT CLERK-CAUSE 7319

INCOME TOTALS	0.00	0.00	0.00	0.00	0.00
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EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0645 DISTRICT CLERK-CAUSE 7327								EFFECTIVE MONTH - 12
0010 DIST CLERK-CAUSE 7327 ASSETS								
=====								
645-010-045	DISTRICT CLERK-CAUSE 7327 CHECKING				0.00	0.00	3,012.14	
	DIST CLERK-CAUSE 7327 ASSETS				0.00	0.00	3,012.14	
DISTRICT CLERK-CAUSE 7327								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

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

REPORTING FUND: 0649 DISTRICT CLERK-CAUSE 7864					EFFECTIVE MONTH - 12				
0010 CAUSE 7864 ASSETS									
=====									
649-010-049	DISTRICT CLERK-CAUSE 7864 CHECKING				0.00	0.00	259,134.33		

	CAUSE 7864 ASSETS				0.00	0.00	259,134.33		
0050 CAUSE 7864 LIABILITIES									
=====									
649-050-999	SYSTEM ADDED FUND BALANCE				0.00	0.00	259,134.33-		

	CAUSE 7864 LIABILITIES				0.00	0.00	259,134.33-		
DISTRICT CLERK-CAUSE 7864									
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00		
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00		

PREPARER:0019

REPORTING FUND: 0651 DIST CLERK CAUSE 5265-A

0010 ASSETS

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651-010-051 DIST CLERK-CAUSE 5265-A CHECKING	0.00	0.00	0.40
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ASSETS	0.00	0.00	0.40
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DIST CLERK CAUSE 5265-A

INCOME TOTALS	0.00	0.00	0.00	0.00	0.00
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EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00
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PREPARER:0019

REPORTING FUND: 0652 DIST CLERK CAUSE 5266-A

0010 ASSETS

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652-010-052 DIST CLERK-CAUSE 5266-A CHECKING	0.00	0.00	4.53
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ASSETS

DIST CLERK CAUSE 5266-A

INCOME TOTALS	0.00	0.00		0.00	0.00	0.00
EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-T-O-DATE	YEAR-T-O-DATE	MONTH-T-O-DATE	BALANCE	PCT
REPORTING FUND: 0653 DIST CLERK-CAUSE 5262-A							EFFECTIVE MONTH - 12	
0010 ASSETS								
=====								
653-010-052	DIST CLERK-CAUSE 5262-A CHECKING				0.00	0.00	5.00-	
ASSETS					0.00	0.00	5.00-	
DIST CLERK-CAUSE 5262-A								
INCOME TOTALS		0.00	0.00		0.00	0.00	0.00	
EXPENSE TOTALS		0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0654 DIST CLERK-CAUSE 5271-A							EFFECTIVE MONTH - 12	
0010 ASSETS								
=====								
654-010-052	DIST CLERK-CAUSE 5271-A CHECKING				0.00	0.00	31,262.29	
ASSETS					0.00	0.00	31,262.29	
DIST CLERK-CAUSE 5271-A								
INCOME TOTALS		0.00	0.00		0.00	0.00	0.00	
EXPENSE TOTALS		0.00	0.00	0.00	0.00	0.00	0.00	

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-T-O-DATE	YEAR-T-O-DATE	MONTH-T-O-DATE	BALANCE PCT
REPORTING FUND: 0655 DIST CLERK-CAUSE 5272-A							EFFECTIVE MONTH - 12
0010 ASSETS							
=====							
655-010-052	DIST CLERK-CAUSE 5272-A CHECKING				0.00	0.00	16,259.49
ASSETS					0.00	0.00	16,259.49
DIST CLERK-CAUSE 5272-A							
INCOME TOTALS		0.00	0.00		0.00	0.00	0.00
EXPENSE TOTALS		0.00	0.00	0.00	0.00	0.00	0.00

PREPARER:0019

REPORTING FUND: 0661 INMATE TRUST FUND #1267284/8444

0010 INMATE TRUST FUND ASSETS

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661-010-006 CONTRA CASH - COMMISSARY AMT	0.00	0.00	30,314.88-
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661-010-021 ACCOUNTS RECEIVABLE	0.00	0.00	252.76
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661-010-061 INMATE TRUST FUND #267284/8444	0.00	0.00	47,182.13
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INMATE TRUST FUND ASSETS	0.00	0.00	17,120.01
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INMATE TRUST FUND #1267284/8444

INCOME TOTALS	0.00	0.00	0.00	0.00	0.00
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EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00
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		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE PCT
REPORTING FUND: 0662 INMATE TRUST FUND #1328411							EFFECTIVE MONTH - 12
0010 INMATE TRUST FUND ASSETS #1328411							
=====							
662-010-062	INMATE TRUST FUND (#1328411)				0.00	0.00	997.47
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	INMATE TRUST FUND ASSETS #1328411				0.00	0.00	997.47
	INMATE TRUST FUND #1328411						
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00

PREPARER:0019

REPORTING FUND: 0663 INMATE TRUST FUND #1266898

0010 INMATE TRUST FUND #1266898 ASSETS

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663-010-063 INMATE TRUST FUND (#1266898)	0.00	0.00	5,361.47
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INMATE TRUST FUND #1266898 ASSETS	0.00	0.00	5,361.47
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INMATE TRUST FUND #1266898

INCOME TOTALS	0.00	0.00	0.00	0.00	0.00
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EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00
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PREPARER:0019

REPORTING FUND: 0664 INMATE TRUST FUND #1266708

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664-010-064 INMATE TRUST FUND (#1266708)	0.00	0.00	5,089.75
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INMATE TRUST FUND #1266708 ASSETS	0.00	0.00	5,089.75
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INMATE TRUST FUND #1266708

INCOME TOTALS	0.00	0.00		0.00	0.00	0.00
EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0701 PRE-TRIAL DIVERSION FUND							EFFECTIVE MONTH - 12	
0010 PRE-TRIAL DIVERSION FUND ASSETS								
=====								
701-010-010	PRE-TRIAL DIVERSION CHECKING				2,626.00	0.00	29,908.84	
701-010-021	DUE FROM FUND 050				0.00	0.00	0.00	
701-010-030	PAYROLL CLEARING				0.00	0.00	0.00	
701-010-041	PREPAID EXPENSES				0.00	0.00	0.00	
701-010-620	CASH IN COUNTY CLERK				0.00	0.00	0.00	
PRE-TRIAL DIVERSION FUND ASSETS					2,626.00	0.00	29,908.84	
0100 PRE-TRIAL DIVERSION FUND REVENUES								
=====								
701-100-255	CO ATTY PTD FEES	10,000.00	10,000.00		2,626.00	0.00	7,374.00	26
701-100-397	BUDGETED FUND BALANCE	0.00	0.00		0.00	0.00	0.00	
PRE-TRIAL DIVERSION FUND REVENUES		10,000.00	10,000.00	0.00	2,626.00	0.00	7,374.00	26
0110 PRE-TRIAL DIVERSION EXPENDITURES								
=====								
701-110-402	SALARY SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	
701-110-410	FICA	0.00	0.00	0.00	0.00	0.00	0.00	
701-110-411	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
701-110-412	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
701-110-425	OFFICE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
701-110-434	EDUCATION & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
701-110-462	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
701-110-650	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
701-110-651	FURN & EQUIP < \$500	0.00	0.00	0.00	0.00	0.00	0.00	
PRE-TRIAL DIVERSION EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	
PRE-TRIAL DIVERSION FUND								
INCOME TOTALS		10,000.00	10,000.00		2,626.00	0.00	7,374.00	26
EXPENSE TOTALS		0.00	0.00	0.00	0.00	0.00	0.00	

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0702 UNCLAIMED CAPITAL CREDITS						EFFECTIVE MONTH - 12		
0010 UNCLAIMED CAP CR ASSETS								
=====								
702-010-010	UNCLAIMED CAP CREDITS CHECKING				0.00	0.00	16,815.20	
702-010-021	DUE FROM STATE				0.00	0.00	0.00	
	UNCLAIMED CAP CR ASSETS				0.00	0.00	16,815.20	
0100 UNCLAIMED CAP CR REVENUE								
=====								
702-100-170	REVENUE FROM STATE	0.00	0.00		0.00	0.00	0.00	
	UNCLAIMED CAP CR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
UNCLAIMED CAPITAL CREDITS								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0903 OPSG 2022 #3823105							EFFECTIVE MONTH - 12	
0010 ASSETS								
=====								
903-010-010	OPSG CHECKING				0.00	0.00	42,427.45	
903-010-022	GRANT RECEIVABLE				0.00	0.00	40,162.50	
903-010-030	PAYROLL CLEARING				0.00	0.00	0.00	

	ASSETS				0.00	0.00	82,589.95	
0100 REVENUES								
=====								
903-100-170	REVENUE FROM STATE	0.00	0.00		0.00	0.00	0.00	

	REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
0190 EXPENDITURES								
=====								
903-190-404	ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	
903-190-405	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
903-190-409	TEMPORARY DEPUTIES	0.00	0.00	0.00	0.00	0.00	0.00	
903-190-410	FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	
903-190-411	HEALTH INS TO RECLASSIFY	0.00	0.00	0.00	0.00	0.00	0.00	
903-190-412	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
903-190-434	EDUCATION & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
903-190-450	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	
903-190-477	REPAIRS & MAINT VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	
903-190-650	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	

	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
OPSG 2022 #3823105								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE PCT
REPORTING FUND: 0906 OPSG 2023 #3823106							EFFECTIVE MONTH - 12
0010 OPSG ASSETS							
=====							
906-010-010	OPSG CHECKING				0.00	0.00	8,243.69-
906-010-022	GRANT RECEIVABLE				0.00	0.00	0.00
906-010-030	PAYROLL CLEARING				0.00	0.00	302.48

	OPSG ASSETS				0.00	0.00	7,941.21-
0100 OPSG REVENUES							
=====							
906-100-170	REVENUES FROM STATE	0.00	0.00		0.00	0.00	0.00

	OPSG REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
0190 OPSG EXPENDITURES							
=====							
906-190-404	ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00
906-190-405	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
906-190-409	TEMPORARY DEPUTIES	0.00	0.00	0.00	0.00	0.00	0.00
906-190-410	FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
906-190-411	HEALTH INSURANCE TO RECLASSIFY	0.00	0.00	0.00	0.00	0.00	0.00
906-190-412	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
906-190-434	EDUCATION & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
906-190-450	FUEL	0.00	0.00	0.00	0.00	0.00	0.00
906-190-477	REPAIRS & MAINT - VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
906-190-599	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
906-190-650	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

	OPSG EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
OPSG 2023 #3823106							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0908 OPSG 2024 #3823107						EFFECTIVE MONTH - 12		
0010 OPSG ASSETS								
=====								
908-010-010	2024 OPSG CHECKING				2,788.51	8,309.28-	18,647.24-	
908-010-022	GRANT RECEIVABLE				0.00	0.00	0.00	
908-010-030	PAYROLL CLEARING				0.00	0.00	0.00	

	OPSG ASSETS				2,788.51	8,309.28-	18,647.24-	
0100 OPSG REVENUES								
=====								
908-100-170	REVENUE FROM STATE	216,906.71	216,906.71		23,353.22	0.00	193,553.49	11

	OPSG REVENUES	216,906.71	216,906.71	0.00	23,353.22	0.00	193,553.49	11
0190 OPSG EXPENDITURES								
=====								
908-190-404	MANAGEMENT & ADMIN	12,688.10	12,688.10	0.00	0.00	0.00	12,688.10	00
908-190-405	OVERTIME	113,505.83	113,505.83	0.00	6,619.83	2,837.07	106,886.00	06
908-190-409	TEMPORARY DEPUTIES	63,966.00	63,966.00	0.00	9,807.00	3,864.00	54,159.00	15
908-190-410	FICA/MEDICARE	0.00	0.00	0.00	1,256.59	512.60	1,256.59-	
908-190-411	HEALTH INSURANCE TO RECLASSIFY	0.00	0.00	0.00	959.68	557.60	959.68-	
908-190-412	RETIREMENT	0.00	0.00	0.00	1,329.67	538.01	1,329.67-	
908-190-434	EDUCATION & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
908-190-450	FUEL	24,905.24	24,905.24	0.00	0.00	0.00	24,905.24	00
908-190-477	REPAIRS & MAINT - VEHICLES	1,841.54	1,841.54	1,000.00	0.00	0.00	841.54	54
908-190-599	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
908-190-650	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	

	OPSG EXPENDITURES	216,906.71	216,906.71	1,000.00	19,972.77	8,309.28	195,933.94	10
OPSG 2024 #3823107								
	INCOME TOTALS	216,906.71	216,906.71		23,353.22	0.00	193,553.49	11
	EXPENSE TOTALS	216,906.71	216,906.71	1,000.00	19,972.77	8,309.28	195,933.94	10

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

REPORTING FUND: 0915 SHSP GRANT #2951501					EFFECTIVE MONTH - 12		
0050 SYSTEM ADDED DEPARTMENT							
=====							
915-050-999	SYSTEM ADDED FUND BALANCE				0.00	0.00	0.00

	SYSTEM ADDED DEPARTMENT				0.00	0.00	0.00
0190 SHSP #2951501 EXPENDITURES							
=====							
915-190-650	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

	SHSP #2951501 EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
SHSP GRANT #2951501							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE PCT
REPORTING FUND: 0944 CTIF GRANT							EFFECTIVE MONTH - 12
0010 CTIF GRANT ASSETS							
=====							
944-010-010	CTIF GRANT CHECKING				0.00	0.00	0.00
944-010-021	DUE FROM FUND 976				0.00	0.00	0.00
944-010-022	GRANT RECEIVABLE				0.00	0.00	0.00
CTIF GRANT ASSETS					0.00	0.00	0.00
0100 CTIF GRANT REVENUES							
=====							
944-100-170	REVENUES FROM STATE	0.00	0.00		0.00	0.00	0.00
CTIF GRANT REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
0190 CTIF GRANT EXPENDITURES							
=====							
944-190-406	LABOR EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
944-190-435	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
944-190-451	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
CTIF GRANT EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
CTIF GRANT							
INCOME TOTALS		0.00	0.00		0.00	0.00	0.00
EXPENSE TOTALS		0.00	0.00	0.00	0.00	0.00	0.00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0956 RAMP GRANT 2016							EFFECTIVE MONTH - 12	
0010 RAMP GRANT ASSETS								
=====								
956-010-022	GRANT RECEIVABLE				0.00	0.00	20,638.31	
956-010-050	RAMP GRANT CHECKING				9,693.58-	3,168.58-	372,693.21-	

	RAMP GRANT ASSETS				9,693.58-	3,168.58-	352,054.90-	
0100 RAMP GRANT REVENUES								
=====								
956-100-170	REVENUE FROM STATE	200,000.00	200,000.00		0.00	0.00	200,000.00	00

	RAMP GRANT REVENUES	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	00
0190 RAMP GRANT EXPENDITURES								
=====								
956-190-478	ROUTINE MAINT - MARFA	100,000.00	100,000.00	0.00	3,168.58	3,168.58	96,831.42	03
956-190-479	ROUTINE MAINT - PRESIDIO	100,000.00	100,000.00	8,618.18	0.00	0.00	91,381.82	09

	RAMP GRANT EXPENDITURES	200,000.00	200,000.00	8,618.18	3,168.58	3,168.58	188,213.24	06
RAMP GRANT 2016								
	INCOME TOTALS	200,000.00	200,000.00		0.00	0.00	200,000.00	00
	EXPENSE TOTALS	200,000.00	200,000.00	8,618.18	3,168.58	3,168.58	188,213.24	06

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0957 SB/22 PROSECUTOR'S OFFICE						EFFECTIVE MONTH - 12		
0010 ASSETS								
=====								
957-010-010	SB/22 PROSECUTOR'S OFFICE CHECKING				78,087.32	7,373.12-	234,660.13	
957-010-030	PAYROLL CLEARING				0.00	0.00	0.00	

	ASSETS				78,087.32	7,373.12-	234,660.13	
0100 REVENUES								
=====								
957-100-170	GRANT REVENUE	100,000.00	100,000.00		100,000.00	0.00	0.00	100

	REVENUES	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	100
0190 EXPENDITURES								
=====								
957-190-401	EXECUTIVE ASSISTANT SALARY	54,080.00	54,080.00	0.00	10,127.00	4,303.50	43,953.00	19
957-190-402	SALARY SECRETARY	22,620.00	22,620.00	0.00	0.00	0.00	22,620.00	00
957-190-403	SALARY VOCA ASSITANT	0.00	0.00	0.00	4,226.40	0.00	4,226.40-	
957-190-410	FICA	1,730.43	1,730.43	0.00	1,194.28	401.39	536.15	69
957-190-411	MEDICAL INSURANCE	0.00	0.00	0.00	3,846.54	1,307.85	3,846.54-	
957-190-412	RETIREMENT	1,841.27	1,841.27	0.00	1,260.86	417.18	580.41	68
957-190-413	OTHER, SALARIES, BENEFITS	8,628.30	8,628.30	0.00	0.00	0.00	8,628.30	00
957-190-434	EDUCATION & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
957-190-598	VOCA GRANT MATCH	11,100.00	11,100.00	0.00	1,257.60	943.20	9,842.40	11

	EXPENDITURES	100,000.00	100,000.00	0.00	21,912.68	7,373.12	78,087.32	22
SB/22 PROSECUTOR'S OFFICE								
	INCOME TOTALS	100,000.00	100,000.00		100,000.00	0.00	0.00	100
	EXPENSE TOTALS	100,000.00	100,000.00	0.00	21,912.68	7,373.12	78,087.32	22

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0958 SB/22 SHERIFF'S OFFICE					EFFECTIVE MONTH - 12			
0010 ASSETS								
=====								
958-010-010	SB/22 SHERIFF'S OFFICE CHECKING				214,961.24	13,773.48-	321,789.89	
958-010-030	PAYROLL CLEARING				0.00	0.00	729.72-	
ASSETS					214,961.24	13,773.48-	321,060.17	
0100 REVENUES								
=====								
958-100-170	GRANT REVENUE	250,000.00	250,000.00		250,000.00	0.00	0.00	100
REVENUES		250,000.00	250,000.00	0.00	250,000.00	0.00	0.00	100
0190 EXPENDITURES								
=====								
958-190-401	SALARY SHERIFF	25,255.36	25,255.36	0.00	6,796.30	2,912.70	18,459.06	27
958-190-404	SALARY JAILERS,DEPUTIES,DISPATCH	112,147.60	112,147.60	0.00	18,607.68	7,827.06	93,539.92	17
958-190-410	FICA	10,511.33	10,511.33	0.00	1,936.44	818.67	8,574.89	18
958-190-411	MEDICAL INSURANCE	0.00	0.00	0.00	3,460.71	1,361.22	3,460.71-	
958-190-412	RETIREMENT	10,583.08	10,583.08	0.00	2,047.43	853.83	8,535.65	19
958-190-413	OTHER, SALARIES, BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	
958-190-425	OFFICE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
958-190-461	SERVICE CONTRACS/LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	
958-190-462	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
958-190-650	CAPITAL OUTLAY	91,502.63	91,502.63	0.00	0.00	0.00	91,502.63	00
958-190-651	FURN & EQUIP < \$500	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENDITURES		250,000.00	250,000.00	0.00	32,848.56	13,773.48	217,151.44	13
SB/22 SHERIFF'S OFFICE								
INCOME TOTALS		250,000.00	250,000.00		250,000.00	0.00	0.00	100
EXPENSE TOTALS		250,000.00	250,000.00	0.00	32,848.56	13,773.48	217,151.44	13

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0959 SB/22 CONSTABLES OFFICE							EFFECTIVE MONTH - 12	
0010 ASSETS								
=====								
959-010-010	SB/22 CONSTABLES OFFICE CHECKING				11,868.46	2,325.00-	8,917.73	
959-010-030	PAYROLL CLEARING				0.00	0.00	1,190.06	

	ASSETS				11,868.46	2,325.00-	10,107.79	
0100 GRANT REVENUES								
=====								
959-100-170	GRANT REVENUE	17,069.55	17,069.55		17,288.50	0.00	218.95+	101

	GRANT REVENUES	17,069.55	17,069.55	0.00	17,288.50	0.00	218.95+	101
0190 EXPENDITURES								
=====								
959-190-401	CONSTABLES SALARY	14,795.04	14,795.04	0.00	3,983.28	1,707.12	10,811.76	27
959-190-410	FICA	1,131.82	1,131.82	0.00	304.78	130.62	827.04	27
959-190-411	MEDICAL INSURANCE	0.00	0.00	0.00	810.98	351.54	810.98-	
959-190-412	RETIREMENT	1,142.69	1,142.69	0.00	321.00	135.72	821.69	28

	EXPENDITURES	17,069.55	17,069.55	0.00	5,420.04	2,325.00	11,649.51	32
SB/22 CONSTABLES OFFICE								
	INCOME TOTALS	17,069.55	17,069.55		17,288.50	0.00	218.95+	101
	EXPENSE TOTALS	17,069.55	17,069.55	0.00	5,420.04	2,325.00	11,649.51	32

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0960 TWDB #62838							EFFECTIVE MONTH - 12	
0010 ASSETS								
=====								
960-010-025	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
960-010-060	TWDB #62838 CHECKING				0.00	0.00	300,000.00	

	ASSETS				0.00	0.00	300,000.00	
0100 REVENUES								
=====								
960-100-397	BUDGETED FUND BALANCE	300,000.00	300,000.00		0.00	0.00	300,000.00	00

	REVENUES	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	00
0190 EXPENDITURES								
=====								
960-190-650	CAPITAL OUTLAY	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	00

	EXPENDITURES	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	00
TWDB #62838								
	INCOME TOTALS	300,000.00	300,000.00		0.00	0.00	300,000.00	00
	EXPENSE TOTALS	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	00

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0961 CYBERSECURITY MITIGATION #5227801							EFFECTIVE MONTH - 12	
0010 CYBERSECURITY MITIGATION ASSETS								
=====								
961-010-010	CYBERSECURITY CHECKING				10,223.92	0.00	5,448.44-	
961-010-022	GRANT RECEIVABLE				0.00	0.00	0.00	
961-010-026	DUE FROM FUND 010				0.00	0.00	0.00	

	CYBERSECURITY MITIGATION ASSETS				10,223.92	0.00	5,448.44-	
0100 CYBERSECURITY REVENUES								
=====								
961-100-170	REVENUES FROM STATE	5,224.16	5,224.16		15,672.36	0.00	10,448.20+	300

	CYBERSECURITY REVENUES	5,224.16	5,224.16	0.00	15,672.36	0.00	10,448.20+	300
0190 CYBERSECURITY EXPENDITURES								
=====								
961-190-460	PROFESSIONAL SERVICES/GRANT MGMT	224.36	224.36	0.00	0.00	0.00	224.36	00
961-190-461	SECURITY/MONITORING SERVICES	4,999.80	4,999.80	0.00	4,999.80	0.00	0.00	100

	CYBERSECURITY EXPENDITURES	5,224.16	5,224.16	0.00	4,999.80	0.00	224.36	96
CYBERSECURITY MITIGATION #5227801								
	INCOME TOTALS	5,224.16	5,224.16		15,672.36	0.00	10,448.20+	300
	EXPENSE TOTALS	5,224.16	5,224.16	0.00	4,999.80	0.00	224.36	96

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0976 TDA-TxCDBG-CFP GRANT							EFFECTIVE MONTH - 12	
0010 TDA-TxCDBG-CFP ASSETS								
=====								
976-010-010	TDA-TxCDBG-CFP CHECKING				0.00	0.00	0.30-	
976-010-022	GRANT RECEIVABLE				0.00	0.00	0.00	
	TDA-TxCDBG-CFP ASSETS				0.00	0.00	0.30-	
0100 TDA-TxCDBG-CFP REVENUES								
=====								
976-100-170	REVENUES FROM STATE	245,521.23	245,521.23		37,187.49	0.00	208,333.74	15
976-100-397	BUDGETED FUND BALANCE	0.00	0.00		0.00	0.00	0.00	
	TDA-TxCDBG-CFP REVENUES	245,521.23	245,521.23	0.00	37,187.49	0.00	208,333.74	15
0190 TDA-TxCDBG-CFP EXPENDITURES								
=====								
976-190-462	OTHER SERVICES	235,521.23	235,521.23	0.00	0.00	0.00	235,521.23	00
976-190-463	ENGINEERING/ARCHITECTURE	0.00	0.00	0.00	0.00	0.00	0.00	
976-190-483	ADMINISTRATION	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
	TDA-TxCDBG-CFP EXPENDITURES	245,521.23	245,521.23	0.00	0.00	0.00	245,521.23	00
TDA-TxCDBG-CFP GRANT								
	INCOME TOTALS	245,521.23	245,521.23		37,187.49	0.00	208,333.74	15
	EXPENSE TOTALS	245,521.23	245,521.23	0.00	0.00	0.00	245,521.23	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0985 RLEM GRANT (NACO)								EFFECTIVE MONTH - 12
0010 RLEM GRANT ASSETS								
=====								
985-010-010	RLEM GRANT CHECKING				25,000.00	0.00	25,000.00	

	RLEM GRANT ASSETS				25,000.00	0.00	25,000.00	
0100 RLEM REVENUES								
=====								
985-100-170	REVENUES	0.00	0.00		25,000.00	0.00	25,000.00+	

	RLEM REVENUES	0.00	0.00	0.00	25,000.00	0.00	25,000.00+	
0190 RLEM EXPENSES								
=====								
985-190-599	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	

	RLEM EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
RLEM GRANT (NACO)								
	INCOME TOTALS	0.00	0.00		25,000.00	0.00	25,000.00+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0987 OP LONESTAR FY26 #5371801					EFFECTIVE MONTH - 12			
0010 OP LONESTAR FY26 ASSETS								
=====								
987-010-010	OP LONESTAR FY26 CHECKING				2,516.23-	2,516.23-	2,516.23-	
987-010-030	PAYROLL CLEARING				0.00	0.00	0.00	

	OP LONESTAR FY26 ASSETS				2,516.23-	2,516.23-	2,516.23-	
0100 OP LONESTAR FY26 REVENUES								
=====								
987-100-170	REVENUE FROM STATE	0.00	361,948.79		0.00	0.00	361,948.79	00

	OP LONESTAR FY26 REVENUES	0.00	361,948.79	0.00	0.00	0.00	361,948.79	00
0190 OP LONESTAR FY26 EXPENSES								
=====								
987-190-451	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
987-190-461	SERVICE CONTRACTS/LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	
987-190-462	OTHER SERVICES	0.00	3,075.00	0.00	0.00	0.00	3,075.00	00
987-190-599	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
987-190-650	CAPITAL OUTLAY	0.00	335,396.70	0.00	0.00	0.00	335,396.70	00
987-190-651	FURN & EQUIP <\$5000	0.00	23,477.09	5,315.00	2,516.23	2,516.23	15,645.86	33

	OP LONESTAR FY26 EXPENSES	0.00	361,948.79	5,315.00	2,516.23	2,516.23	354,117.56	02
OP LONESTAR FY26 #5371801								
	INCOME TOTALS	0.00	361,948.79		0.00	0.00	361,948.79	00
	EXPENSE TOTALS	0.00	361,948.79	5,315.00	2,516.23	2,516.23	354,117.56	02

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

REPORTING FUND: 0988 NADB-TAA024/025 GRANT						EFFECTIVE MONTH - 12		
0010 NADB-TAA024/25 ASSETS								
=====								
988-010-010	NADB-TAA024/025 CHECKING				28,000.00-	0.00	50,000.00-	

	NADB-TAA024/25 ASSETS				28,000.00-	0.00	50,000.00-	
0100 NADB-TAA024/025 REVENUES								
=====								
988-100-170	REVENUES NADB	112,500.00	112,500.00		0.00	0.00	112,500.00	00

	NADB-TAA024/025 REVENUES	112,500.00	112,500.00	0.00	0.00	0.00	112,500.00	00
0190 NADB-TAA024/025 EXPENSES								
=====								
988-190-464	BRIDGE STUDY	28,000.00	28,000.00	0.00	28,000.00	0.00	0.00	100
988-190-465	GREEN INFRASTRUCTURE PLAN	67,500.00	67,500.00	0.00	0.00	0.00	67,500.00	00

	NADB-TAA024/025 EXPENSES	95,500.00	95,500.00	0.00	28,000.00	0.00	67,500.00	29
	NADB-TAA024/025 GRANT							
	INCOME TOTALS	112,500.00	112,500.00		0.00	0.00	112,500.00	00
	EXPENSE TOTALS	95,500.00	95,500.00	0.00	28,000.00	0.00	67,500.00	29

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

REPORTING FUND: 0989 EDAP-LOAN/GRANT						EFFECTIVE MONTH - 12		
0010 ASSETS EDAP-LOAN/GRANT								
=====								
989-010-010	EDAP-LOAN/GRANT CHECKING				0.00	0.00	0.00	

	ASSETS EDAP-LOAN/GRANT				0.00	0.00	0.00	
0100 REVENUES EDAP-LOAN/GRANT								
=====								
989-100-170	REVENUE EDAP-LOAN	897,407.45	897,407.45		0.00	0.00	897,407.45	00
989-100-171	REVENUE EDAP-GRANT	3,151,984.71	3,151,984.71		51,009.17	51,009.17	3,100,975.54	02

	REVENUES EDAP-LOAN/GRANT	4,049,392.16	4,049,392.16	0.00	51,009.17	51,009.17	3,998,382.99	01
0190 EDAP-LOAN/GRANT EXPENSES								
=====								
989-190-596	EDAP-GRANT-G1001640	2,275,000.00	2,275,000.00	0.00	0.00	0.00	2,275,000.00	00
989-190-597	EDAP-GRANT-G1001658	876,984.71	876,984.71	0.00	51,009.17	51,009.17	825,975.54	06
989-190-598	EDAP-LOAN-L1001639	635,999.75	635,999.75	0.00	0.00	0.00	635,999.75	00
989-190-599	EDAP-LOAN-L1001657	261,407.70	261,407.70	0.00	0.00	0.00	261,407.70	00

	EDAP-LOAN/GRANT EXPENSES	4,049,392.16	4,049,392.16	0.00	51,009.17	51,009.17	3,998,382.99	01
	EDAP-LOAN/GRANT							
	INCOME TOTALS	4,049,392.16	4,049,392.16		51,009.17	51,009.17	3,998,382.99	01
	EXPENSE TOTALS	4,049,392.16	4,049,392.16	0.00	51,009.17	51,009.17	3,998,382.99	01

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0992 US TREAS - SLFRP							EFFECTIVE MONTH - 12	
0010 ASSETS								
=====								
992-010-010	US TREAS-SLFRP CHECKING				24,960.00-	0.00	684,981.00-	
992-010-020	US TREAS-SLFRP SAVINGS				0.00	0.00	1,302,173.00	

	ASSETS				24,960.00-	0.00	617,192.00	
0100 REVENUES								
=====								
992-100-170	GRANT REVENUE	0.00	0.00		0.00	0.00	0.00	
992-100-397	BUDGETED FUND BALANCE	678,163.00	678,163.00		0.00	0.00	678,163.00	00

	REVENUES	678,163.00	678,163.00	0.00	0.00	0.00	678,163.00	00
0190 EXPENDITURES								
=====								
992-190-599	MISCELLANEOUS EXPENSE	678,163.00	678,163.00	0.00	24,960.00	0.00	653,203.00	04

	EXPENDITURES	678,163.00	678,163.00	0.00	24,960.00	0.00	653,203.00	04
US TREAS - SLFRP								
	INCOME TOTALS	678,163.00	678,163.00		0.00	0.00	678,163.00	00
	EXPENSE TOTALS	678,163.00	678,163.00	0.00	24,960.00	0.00	653,203.00	04

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0993 TXDOT 21CRMARFA							EFFECTIVE MONTH - 12	
0010 ASSETS								
=====								
993-010-050	TXDOT 21CRMARFA CHECKING				0.00	0.00	0.00	

	ASSETS				0.00	0.00	0.00	
0050 SYSTEM ADDED DEPARTMENT								
=====								
993-050-999	SYSTEM ADDED FUND BALANCE				0.00	0.00	0.00	

	SYSTEM ADDED DEPARTMENT				0.00	0.00	0.00	
0100 REVENUES								
=====								
993-100-170	REVENUE FROM STATE	0.00	0.00		0.00	0.00	0.00	

	REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
0190 EXPENDITURES								
=====								
993-190-453	AV FUEL - MARFA	0.00	0.00	0.00	0.00	0.00	0.00	

	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
TXDOT 21CRMARFA								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

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

REPORTING FUND: 0995 TXDOT 22CVMARFA					EFFECTIVE MONTH - 12		
0010 ASSETS							
=====							
995-010-050	TXDOT 22CVMARFA CHECKING				0.00	0.00	0.00
-----			-----	-----	-----	-----	-----
	ASSETS				0.00	0.00	0.00
0100 REVENUES							
=====							
995-100-170	REVENUES FROM STATE	0.00	0.00		0.00	0.00	0.00
-----			-----	-----	-----	-----	-----
	REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
0190 EXPENDITURES							
=====							
995-190-453	AV FUEL - MARFA	0.00	0.00	0.00	0.00	0.00	0.00
-----			-----	-----	-----	-----	-----
	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
	TXDOT 22CVMARFA						
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE PCT
REPORTING FUND: 0996 VOCA GRANT FY24 #4837801							EFFECTIVE MONTH - 12
0010 VOCA GRANT #4837801 ASSETS							
=====							
996-010-010	VOCA GRANT #4837801 CHECKING				0.00	0.00	0.00
996-010-022	GRANT RECEIVABLE				0.00	0.00	0.00
996-010-030	VOCA #4837801 PAYROLL CLEARING				0.00	0.00	0.00

	VOCA GRANT #4837801 ASSETS				0.00	0.00	0.00
0100 VOCA GRANT REVENUE							
=====							
996-100-170	REVENUE FROM STATE	0.00	0.00		0.00	0.00	0.00

	VOCA GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
0190 VOCA GRANT FY24 EXPENDITURES							
=====							
996-190-402	SALARIES/ASSISTANTS	0.00	0.00	0.00	0.00	0.00	0.00
996-190-410	FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
996-190-411	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
996-190-412	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
996-190-425	OFFICE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
996-190-434	EDUCATION & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
996-190-650	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
996-190-651	FURN & EQUIP < \$500	0.00	0.00	0.00	0.00	0.00	0.00
996-190-705	ACCRUED WAGES/BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00

	VOCA GRANT FY24 EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
VOCA GRANT FY24 #4837801							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE PCT
REPORTING FUND: 0997 2020 HAVA GRANT							EFFECTIVE MONTH - 12
0010 ASSETS							
=====							
997-010-010	2020 HAVA CHECKING				0.00	0.00	39,214.10-
997-010-020	2020 HAVA SAVINGS				0.00	0.00	40,000.00
ASSETS					0.00	0.00	785.90
0100 REVENUES							
=====							
997-100-170	GRANT REVENUE	0.00	0.00		0.00	0.00	0.00
997-100-171	REFUND TO STATE	0.00	0.00		0.00	0.00	0.00
997-100-397	BUDGETED FUND BALANCE	0.00	0.00		0.00	0.00	0.00
REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
0190 EXPENDITURES							
=====							
997-190-462	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
997-190-650	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
997-190-651	EQUIPMENT < \$500	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
2020 HAVA GRANT							
INCOME TOTALS		0.00	0.00		0.00	0.00	0.00
EXPENSE TOTALS		0.00	0.00	0.00	0.00	0.00	0.00

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0998 VOCA GRANT FY26 #4837803							EFFECTIVE MONTH - 12	
0010 VOCA GRANT #4837803 ASSETS								
=====								
998-010-010	VOCA GRANT #4837803 CHECKING				6,164.47-	4,625.92-	6,164.47-	
998-010-030	VOCA #4837803 PAYROLL CLEARING				1,538.55-	0.00	1,538.55-	

	VOCA GRANT #4837803 ASSETS				7,703.02-	4,625.92-	7,703.02-	
0050 VOCA GRANT #4837803 LIABILITIES								
=====								
998-050-999	SYSTEM ADDED FUND BALANCE				0.00	0.00	0.00	

	VOCA GRANT #4837803 LIABILITIES				0.00	0.00	0.00	
0100 VOCA GRANT #4837803 REVENUES								
=====								
998-100-170	REVENUES FROM STATE	0.00	44,240.00		0.00	0.00	44,240.00	00

	VOCA GRANT #4837803 REVENUES	0.00	44,240.00	0.00	0.00	0.00	44,240.00	00
0190 VOCA GRANT #4837803 EXPENDITURES								
=====								
998-190-402	SALARIES/ASSISTANTS	0.00	28,454.40	0.00	4,377.60	3,283.20	24,076.80	15
998-190-410	FICA/MEDICARE	0.00	2,176.76	0.00	334.88	251.16	1,841.88	15
998-190-411	HEALTH INSURANCE	0.00	7,452.65	0.00	1,101.90	830.55	6,350.75	15
998-190-412	RETIREMENT	0.00	2,319.19	0.00	350.09	261.01	1,969.10	15
998-190-425	OFFICE EXPENSES	0.00	1,600.80	0.00	0.00	0.00	1,600.80	00
998-190-434	EDUCATION & TRAVEL	0.00	2,239.20	0.00	0.00	0.00	2,239.20	00
998-190-650	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
998-190-651	FURN & EQUIP <\$5000	0.00	0.00	0.00	0.00	0.00	0.00	

	VOCA GRANT #4837803 EXPENDITURES	0.00	44,243.00	0.00	6,164.47	4,625.92	38,078.53	14
VOCA GRANT FY26 #4837803								
	INCOME TOTALS	0.00	44,240.00		0.00	0.00	44,240.00	00
	EXPENSE TOTALS	0.00	44,243.00	0.00	6,164.47	4,625.92	38,078.53	14

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: 0999 VOCA GRANT FY25 #4837802							EFFECTIVE MONTH - 12	
0010 VOCA GRANT #4837802								
=====								
999-010-010	VOCA #4837802 CHECKING				10,735.64	0.00	91.05-	
999-010-022	GRANT RECEIVABLE				0.00	0.00	0.00	
999-010-030	VOCA #4837802 PAYROLL CLEARING				1,538.55	0.00	1,538.55	

	VOCA GRANT #4837802				12,274.19	0.00	1,447.50	
0100 VOCA GRANT REVENUE								
=====								
999-100-170	REVENUE FROM STATE	0.00	0.00		10,826.69	0.00	10,826.69+	

	VOCA GRANT REVENUE	0.00	0.00	0.00	10,826.69	0.00	10,826.69+	
0190 VOCA GRANT EXPENDITURES								
=====								
999-190-402	SALARIES/ASSISTANTS	0.00	0.00	0.00	0.00	0.00	0.00	
999-190-410	FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	
999-190-411	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
999-190-412	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
999-190-425	OFFICE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
999-190-434	EDUCATION & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
999-190-650	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
999-190-651	FURN & EQUIP < \$500	0.00	0.00	0.00	0.00	0.00	0.00	

	VOCA GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
VOCA GRANT FY25 #4837802								
	INCOME TOTALS	0.00	0.00		10,826.69	0.00	10,826.69+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE PCT
REPORTING FUND: 0099 SUMMARY OF FUNDS						EFFECTIVE MONTH - 12	
COMBINED TOTALS							
	INCOME TOTALS	17,868,250.48	18,274,439.27		2,471,447.51	1,359,815.15	15,802,991.76 14
	EXPENSE TOTALS	17,868,250.48	18,274,442.27	790,831.40	1,907,621.30	983,003.18	15,575,989.57 15