PRESIDIO COUNTY, TEXAS

MONTHLY AUDITOR’S REPORT

(Unaudited/Unadjusted)

November 30, 2024

Alicia V Sanchez
Office of the Presidio County Auditor

Alicia V Sanchez
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 November 30, 2024. 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 11/30/2024.
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

BANK ACCOUNT NAME	NO.	11/30/2024	
GENERAL FUND (COMBINED FUNDS)	***508	$ 4,093,777	①
COUNTY CLERK	***193	$ 17,873	
PRES CO-DIST CLERK	***206	$ 28,486	
JPPCT1	***265	$ 50,257	
PAYROLL ACCOUNT	***556	$ 77,571	
VEHICLE REGISTRATION ACCT	***452	$ 76,513	③
TAX AC'S COLLECTIONS	***444	$ 5,310,642	③
CASH BOND - DIST CLERK	***863	$ 519,126	③
SEIZURES FUND	***169	$ 35,957	②
AIRPORT FUND	***209	$ 484,471	②
TREASURER SAVINGS	***003	$ 862,546	①
INTEREST AND SINKING FUND	***599	$ 15,682	②
JPPCT2	***466	$ 71,508	
LONESTAR POOL INVESTMENT		$ 3,191,421	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
11/30/2024

DEBT PAYABLE BY ISSUE

DESCRIPTION	DATE OF ISSUE	DATE OF MATURITY	INTEREST RATE	AMOUNT ISSUED	AMOUNT RETIRED	PRINCIPAL OUTSTANDING 11/30/2024
AIRPORT						
Limited Tax Notes, Series 2018	12/5/2018	12/1/2025	3.85%	$ 418,000	$ 227,126	$ 190,874

LEASE PURCHASES

PURPOSE	DATE OF LEASE	FINAL DUE DATE	INTEREST RATE	PAYMENT AMT	FY25 BUDGET	PRINCIPAL OUTSTANDING 11/30/2024
						$ -
						$ -

OTHER OBLIGATIONS

FINANCING CONTRACT	DATE OF LOAN	DATE OF MATURITY	INTEREST RATE	AMOUNT FINANCED	PAYMENT AMOUNT	PRINCIPAL OUTSTANDING 11/30/2024
			Varies		Interest paid	
Certificates of Obligation	2/1/2024	2044		$ 975,000	$ 16,337	$ 975,000
	2/1/2024	2044		$ 405,000	$ 9,538	$ 405,000

REPORTING FUND: 0010 GENERAL FUND EFFECTIVE MONTH - 11

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0010 GENERAL FUND ASSETS								
010-010-010	GENERAL FUND CHECKING				678,594.98	1,001,781.89	4,142,837.96	
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	16,786.85	
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	394,518.84	
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	44,091.56	
010-010-031	TAXES RECEIVABLE - CURRENT				0.00	0.00	0.00	
010-010-032	TAXES RECEIVABLE - DELINQUENT				0.00	0.00	1,153,904.69	
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	36,448.49	
010-010-049	DUE FROM FUND 612				0.00	0.00	29,298.06	
010-010-054	COUNTY CLERK CHECKING				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	115,390.47-	
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	31,178.19	
	GENERAL FUND ASSETS				678,594.98	1,001,781.89	7,918,130.58	
0100 GENERAL FUND REVENUES								
010-100-100	CURRENT TAXES	4,100,598.00	4,100,598.00		1,163,612.63	1,151,237.62	2,936,985.37	28
010-100-110	DELINQUENT TAXES	250,000.00	250,000.00		25,824.19	25,824.19	224,175.81	10
010-100-113	LONESTAR 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	110,000.00	110,000.00		14,437.34	9,608.68	95,562.66	13
010-100-140	LICENSES & PERMITS-MIXED BEV TAX	55,000.00	55,000.00		3,456.03	0.00	51,543.97	06
010-100-144	INDIGENT DEFENSE GRANT	0.00	0.00		0.00	0.00	0.00	
010-100-145	STATE SUPPLEMENT-JUDGE	25,200.00	25,200.00		5,000.00	0.00	20,200.00	20
010-100-146	STATE SUPPLEMENT CO ATTY	28,000.00	28,000.00		0.00	0.00	28,000.00	00
010-100-147	STATE SUPPLEMENT-DISTRICT JUDGE	0.00	0.00		0.00	0.00	0.00	
010-100-185	LAW ENFORCEMENT CONTRACT	0.00	0.00		0.00	0.00	0.00	
010-100-190	HOSP DIST TAX CONTRACT	22,225.18	22,225.18		5,556.28	0.00	16,668.90	25
010-100-191	MARFA TAX CONTRACT	24,166.23	24,166.23		6,041.56	0.00	18,124.67	25
010-100-192	MARFA ISD TAX CONTRACT	40,376.25	40,376.25		0.00	0.00	40,376.25	00
010-100-193	CITY OF PRESIDIO TAX CONTRACT	23,190.58	23,190.58		5,797.65	0.00	17,392.93	25

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 11		
010-100-194	CITY OF PRESIDIO-ARREARAGES	0.00	0.00		0.00	0.00	0.00	
010-100-195	PISD TAX CONTRACT	37,039.71	37,039.71		9,259.93	0.00	27,779.78	25
010-100-196	UWCD TAX CONTRACT	6,500.00	6,500.00		1,625.00	0.00	4,875.00	25
010-100-200	FEES JUDGE	0.00	0.00		0.00	0.00	0.00	
010-100-210	FEES SHERIFF	12,000.00	12,000.00		1,584.12	609.96	10,415.88	13
010-100-211	FEES CONSTABLE	800.00	800.00		0.00	0.00	800.00	00
010-100-215	DISPATCH CONTRACT	36,000.00	36,000.00		9,000.00	3,000.00	27,000.00	25
010-100-220	FEES ATTORNEY	600.00	600.00		14.38	14.38	585.62	02
010-100-230	FEES CO CLERK	32,000.00	32,000.00		3,547.18	3,547.18	28,452.82	11
010-100-240	FEES DIST CLERK	5,000.00	5,000.00		2,682.00	50.00	2,318.00	54
010-100-245	JUVENILE PROBATION FEE	0.00	0.00		0.00	0.00	0.00	
010-100-246	JUVENILE COURT COST	0.00	0.00		0.00	0.00	0.00	
010-100-250	FEES TAX OFFICE	0.00	0.00		0.00	0.00	0.00	
010-100-257	REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
010-100-260	J P FINES	255,000.00	255,000.00		49,966.86	25,742.33	205,033.14	20
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	0.00	0.00		0.00	0.00	0.00	
010-100-270	STATE COURT COST	430,000.00	430,000.00		77,724.69	40,574.04	352,275.31	18
010-100-271	CIVIL FEES	6,000.00	6,000.00		868.00	476.00	5,132.00	14
010-100-272	LOCAL COURT COSTS	100,000.00	100,000.00		12,730.20	6,061.15	87,269.80	13
010-100-274	APPELLATE FEE	0.00	0.00		0.00	0.00	0.00	
010-100-275	DIST COURT FINES	6,000.00	6,000.00		420.00	44.00	5,580.00	07
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	57,200.00	57,200.00		10,581.98	9,824.38	46,618.02	18
010-100-305	NET OF ENTERPRISE FUNDS	0.00	0.00		0.00	0.00	0.00	
010-100-310	HISTORICAL COMMISSION	0.00	0.00		0.00	0.00	0.00	
010-100-397	BUDGETED FUND BALANCE	330,925.59	330,925.59		0.00	0.00	330,925.59	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	6,013,821.54	6,013,821.54	0.00	1,409,730.02	1,276,613.91	4,604,091.52	23
0101 COUNTY JUDGE EXPENDITURES								
010-101-401	SALARY JUDGE	66,009.32	66,009.32	0.00	10,155.28	5,077.64	55,854.04	15
010-101-402	SALARY SECRETARY	41,704.00	41,704.00	0.00	6,416.00	3,208.00	35,288.00	15
010-101-405	OVERTIME	440.00	440.00	0.00	0.00	0.00	440.00	00
010-101-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
010-101-410	FICA	8,240.07	8,240.07	0.00	1,267.72	633.86	6,972.35	15
010-101-411	MEDICAL INSURANCE	18,200.00	9,100.00	0.00	1,325.92	662.96	7,774.08	15
010-101-412	RETIREMENT	9,193.03	9,193.03	0.00	1,408.56	704.28	7,784.47	15
010-101-425	OFFICE EXPENSES	2,400.00	2,400.00	100.00	19.99	0.00	2,280.01	05
010-101-430	DUES & MEMBERSHIPS	1,655.00	1,655.00	200.00	0.00	0.00	1,455.00	12
010-101-434	EDUCATION & TRAVEL	2,400.00	11,500.00	1,323.56	1,343.12	192.10	8,833.32	23
010-101-440	COMMUNICATIONS	3,000.00	3,000.00	0.00	1,200.20	556.02	1,799.80	40
010-101-450	FUEL	1,244.00	1,244.00	51.20	81.14	81.14	1,111.66	11
010-101-461	SERVICE CONTRACTS/LICENSES	2,774.00	2,774.00	399.31	207.43	207.43	2,167.26	22
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	77.99	0.00	422.01	16
	COUNTY JUDGE EXPENDITURES	158,224.42	158,224.42	2,074.07	23,503.35	11,323.43	132,647.00	16

REPORTING FUND: 0010 GENERAL FUND EFFECTIVE MONTH - 11

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0102 ELECTIONS								
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	6,412.07	6,412.07	3,882.93	62
010-102-406	ELECTION WORKERS	12,880.00	12,880.00	0.00	8,494.68	8,494.68	4,385.32	66
010-102-410	FICA/MEDICARE	1,772.89	1,772.89	0.00	1,139.87	1,139.87	633.02	64
010-102-411	MEDICAL INSURANCE	0.00	0.00	0.00	322.27	322.27	322.27-	
010-102-412	RETIREMENT	739.02	739.02	0.00	156.67	156.67	582.35	21
010-102-434	EDUCATION & TRAVEL	1,700.00	1,700.00	0.00	80.40	80.40	1,619.60	05
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	2,246.21	4,001.64	736.22	6,752.15	48
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	46,186.91	46,186.91	2,246.21	20,607.60	17,342.18	23,333.10	49
0103 CO & DIST CLERK EXPENDITURES								
010-103-401	SALARY CLERK	53,719.12	53,719.12	0.00	8,264.48	4,132.24	45,454.64	15
010-103-402	SALARY DEPUTIES/ASSISTANTS	104,104.00	104,104.00	0.00	12,659.21	4,938.83	91,444.79	12
010-103-405	OVERTIME	2,000.00	2,000.00	0.00	777.33	750.90	1,222.67	39
010-103-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
010-103-410	FICA	12,226.47	12,226.47	0.00	1,639.74	745.38	10,586.73	13
010-103-411	MEDICAL INSURANCE	36,400.00	36,400.00	0.00	4,383.66	1,722.39	32,016.34	12
010-103-412	RETIREMENT	13,584.97	13,584.97	0.00	1,844.59	834.87	11,740.38	14
010-103-425	OFFICE EXPENSES	9,001.00	9,001.00	300.00	0.00	0.00	8,701.00	03
010-103-430	DUES & MEMBERSHIPS	500.00	500.00	300.00	0.00	0.00	200.00	60
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	4,000.00	4,000.00	0.00	462.84	231.42	3,537.16	12
010-103-450	FUEL	700.00	700.00	54.36	0.00	0.00	645.64	08
010-103-461	SERVICE CONTRACT/LICENSES	17,000.00	17,000.00	2,196.16	355.84	355.84	14,448.00	15
010-103-462	OTHER SERVICES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
010-103-474	REPAIRS & MAINT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
010-103-575	ELECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	
010-103-650	CAPITAL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
010-103-651	FURNITURE/EQUIPMENT<$500	0.00	0.00	0.00	0.00	0.00	0.00	
	CO & DIST CLERK EXPENDITURES	263,735.56	263,735.56	2,850.52	30,387.69	13,711.87	230,497.35	13
0104 CO COMMISSIONERS EXPENDITURES								
010-104-401	SALARY COMMISSIONERS	97,012.24	97,012.24	0.00	14,924.96	7,462.48	82,087.28	15
010-104-410	FICA	7,421.44	7,421.44	0.00	1,141.76	570.88	6,279.68	15
010-104-411	MEDICAL INSURANCE	36,400.00	36,400.00	0.00	5,303.68	2,651.84	31,096.32	15
010-104-412	RETIREMENT	8,585.58	8,585.58	0.00	1,268.64	634.32	7,316.94	15
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	9,417.00	9,417.00	235.80	78.60	0.00	9,102.60	03
010-104-440	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
010-104-450	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	
010-104-477	REPAIRS & MAINT VEHICLES	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 - 11		
010-104-651	FURN & EQUIP < $500	0.00	0.00	0.00	0.00	0.00	0.00	
	CO COMMISSIONERS EXPENDITURES	160,564.26	160,564.26	235.80	22,717.64	11,319.52	137,610.82	14
0105 COUNTY V A OFFICER EXPENDITURES								
010-105-401	SALARY V A OFFICER	26,279.76	26,279.76	0.00	3,973.52	1,986.76	22,306.24	15
010-105-410	FICA	2,010.40	2,010.40	0.00	303.96	151.98	1,706.44	15
010-105-412	RETIREMENT	2,233.78	2,233.78	0.00	337.76	168.88	1,896.02	15
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	0.00	0.00	0.00	320.00	00
	COUNTY V A OFFICER EXPENDITURES	33,922.94	33,922.94	0.00	4,615.24	2,307.62	29,307.70	14
0107 NON DEPARTMENTAL EXPENDITURES								
010-107-113	LONESTAR INVESTMENT POOL	0.00	0.00	0.00	0.00	0.00	0.00	
010-107-400	TRANSFERS TO OTHER FUNDS	279,006.00	279,006.00	0.00	0.00	0.00	279,006.00	00
010-107-406	FINANCIAL OFF. TEMP. LABOR	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
010-107-407	HOLIDAY BONUS HOURS	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	00
010-107-409	MISCELLANEOUS LABOR	2,800.00	2,800.00	0.00	600.00	600.00	2,200.00	21
010-107-410	FICA	865.00	865.00	0.00	45.90	45.90	819.10	05
010-107-411	MEDICAL INSURANCE	125,700.00	125,700.00	0.00	10,469.13	11,016.49	115,230.87	08
010-107-412	RETIREMENT	849.00	849.00	0.00	51.00	51.00	798.00	06
010-107-413	WORKERS COMP	43,214.00	43,214.00	0.00	6,347.50-	6,347.50-	49,561.50	15
010-107-414	UNEMPLOYMENT COMP	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
010-107-430	DUES & MEMBERSHIPS	5,576.00	5,576.00	0.00	5,500.00	5,500.00	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	7,500.00	7,500.00	0.00	154.28	77.14	7,345.72	02
010-107-445	NOTICES	5,000.00	5,000.00	1,000.00	0.00	0.00	4,000.00	20
010-107-446	POSTAGE/POSTAGE METER	17,000.00	17,000.00	2,500.00	3,820.45	0.00	10,679.55	37
010-107-451	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
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	14,180.00	14,180.00	371.10	371.10	371.10	13,437.80	05
010-107-462	OTHER SERVICES	80,000.00	80,000.00	411.06	2,938.28	416.28	76,650.66	04
010-107-495	UTILITIES	5,800.00	5,800.00	0.00	458.22	458.22	5,341.78	08
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	430.00-	430.00-	60,440.00	01
010-107-505	JURIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	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	0.00	9,256.00	6,256.00	20,744.00	31
010-107-516	PAUPER BURIALS	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	00
010-107-519	WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	56,828.00	00
010-107-530	APPRAISAL DIST	188,700.97	188,700.97	48,854.68	0.00	0.00	139,846.29	26
010-107-540	INSURANCE	100,000.00	100,000.00	7,663.00	27,914.25	18,904.50	64,422.75	36
010-107-545	STATE COMPTROLLER	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	00
010-107-546	8TH APPELATE JUDICIAL FEE	800.00	800.00	0.00	0.00	0.00	800.00	00

REPORTING FUND: 0010 GENERAL FUND EFFECTIVE MONTH - 11

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
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
010-107-561	MARFA FOOD PANTRY	0.00	0.00	0.00	0.00	0.00	0.00	
010-107-563	HISTORICAL COMMISSION	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
010-107-565	CHILD WELFARE BOARD	3,100.00	3,100.00	0.00	0.00	0.00	3,100.00	00
010-107-566	CHILD ADVOCACY CENTER	1,000.00	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	1,500.00	0.00	0.00	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	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	00
010-107-585	COUNTY POOLED VEHICLES	4,000.00	4,000.00	25.50	965.50	549.00	3,009.00	25
010-107-587	LEGISLATIVE/ADMIN ACTIVITIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
010-107-598	GRANT MATCH	92,000.00	97,000.00	0.00	0.00	0.00	97,000.00	00
010-107-599	MISCELLANEOUS	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	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	2,065,328.97	2,070,328.97	62,325.34	59,766.61	41,468.13	1,948,237.02	06

0108 COUNTY JP - PRESIDIO EXPENDITURES

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
010-108-401	SALARY JP	40,872.64	40,872.64	0.00	6,288.08	3,144.04	34,584.56	15
010-108-402	SALARY SECRETARY	48,152.00	48,152.00	0.00	6,830.00	3,430.00	41,322.00	14
010-108-406	LABOR	2,082.43	2,082.43	0.00	1,335.00	585.00	747.43	64
010-108-410	FICA	6,969.70	6,969.70	0.00	1,088.15	538.91	5,881.55	16
010-108-411	MEDICAL INSURANCE	9,100.00	9,100.00	0.00	1,325.92	662.96	7,774.08	15
010-108-412	RETIREMENT	7,744.10	7,744.10	0.00	1,115.03	558.79	6,629.07	14
010-108-425	OFFICE EXPENSES	2,000.00	2,000.00	146.00	61.19	61.19	1,792.81	10
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	1,651.80	1,646.36	1,646.36	201.84	94
010-108-440	COMMUNICATION	2,400.00	2,400.00	0.00	383.96	193.28	2,016.04	16
010-108-450	FUEL	1,000.00	1,000.00	65.97	124.69	124.69	809.34	19
010-108-455	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	
010-108-461	SERVICE CONTRACT/LICENSES	90.00	90.00	0.00	0.00	0.00	90.00	00
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	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY JP - PRESIDIO EXPENDITURES	126,520.87	126,520.87	1,863.77	20,198.38	10,945.22	104,458.72	17

0109 COUNTY JP - MARFA EXPENDITURES

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
010-109-401	SALARY J P	45,000.00	45,000.00	0.00	6,923.08	3,461.54	38,076.92	15
010-109-402	SALARY SECRETARY	64,594.40	64,594.40	0.00	9,948.85	4,972.55	54,645.55	15
010-109-405	OVERTIME	600.00	600.00	0.00	0.00	0.00	600.00	00
010-109-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
010-109-410	FICA	8,429.87	8,429.87	0.00	1,290.74	645.22	7,139.13	15
010-109-411	MEDICAL INSURANCE	18,200.00	18,200.00	0.00	2,651.84	1,325.92	15,548.16	15
010-109-412	RETIREMENT	9,366.52	9,366.52	0.00	1,434.13	716.90	7,932.39	15
010-109-425	OFFICE EXPENSES	2,500.00	2,500.00	66.78	53.90	0.00	2,379.32	05
010-109-430	DUES & MEMBERSHIPS	200.00	200.00	0.00	0.00	0.00	200.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 11		
010-109-434	EDUCATION & TRAVEL	3,000.00	3,000.00	254.99	0.00	0.00	2,745.01	08
010-109-440	COMMUNICATIONS	2,400.00	2,400.00	0.00	154.28	77.14	2,245.72	06
010-109-450	FUEL	500.00	500.00	63.06	0.00	0.00	436.94	13
010-109-461	SERVICE CONTRACT/LICENSES	200.00	200.00	0.00	0.00	0.00	200.00	00
010-109-462	OTHER SERVICES	500.00	500.00	0.00	0.00	0.00	500.00	00
010-109-650	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
010-109-651	FURN & EQUIP < $500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	COUNTY JP - MARFA EXPENDITURES	157,490.79	157,490.79	384.83	22,456.82	11,199.27	134,649.14	15
0110 COUNTY ATTORNEY EXPENDITURES								
010-110-401	SALARY ATTORNEY	68,590.40	68,590.40	0.00	10,552.40	5,276.20	58,038.00	15
010-110-402	SALARY SECRETARY	38,480.00	38,480.00	0.00	2,792.23	1,217.85	35,687.77	07
010-110-405	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
010-110-406	TEMP.LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
010-110-410	FICA	8,190.90	8,190.90	0.00	1,020.84	496.78	7,170.06	12
010-110-411	MEDICAL INSURANCE	18,200.00	18,200.00	0.00	2,529.98	662.96	15,670.02	14
010-110-412	RETIREMENT	9,100.98	9,100.98	0.00	1,134.30	552.00	7,966.68	12
010-110-425	OFFICE EXPENSES	1,010.03	1,010.03	0.00	0.00	0.00	1,010.03	00
010-110-430	DUES & MEMBERSHIPS	125.00	125.00	0.00	0.00	0.00	125.00	00
010-110-434	EDUCATION & TRAVEL	1,486.00	1,486.00	0.00	0.00	0.00	1,486.00	00
010-110-440	COMMUNICATIONS	4,000.00	4,000.00	0.00	577.58	288.79	3,422.42	14
010-110-450	FUEL	300.00	300.00	0.00	0.00	0.00	300.00	00
010-110-461	SERVICE CONTRACT/LICENSES	150.00	150.00	0.00	0.00	0.00	150.00	00
010-110-462	OTHER SERVICES	800.00	800.00	0.00	0.00	0.00	800.00	00
010-110-580	LAW LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	
010-110-650	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
010-110-651	FURN/EQUIPMENT < $500	189.97	189.97	0.00	0.00	0.00	189.97	00
	COUNTY ATTORNEY EXPENDITURES	150,623.28	150,623.28	0.00	18,607.33	8,494.58	132,015.95	12
0111 DISTRICT COURT EXPENDITURES								
010-111-401	SALARY JUDGE	4,964.44	4,964.44	0.00	763.76	381.88	4,200.68	15
010-111-402	SALARY SECRETARY	24,049.48	24,049.48	0.00	3,699.92	1,849.96	20,349.56	15
010-111-407	SALARY COURT REPORTER	0.00	0.00	0.00	0.00	0.00	0.00	
010-111-409	COURT RECORDER SUPPLEMENT	1,500.00	1,500.00	343.13	0.00	0.00	1,156.87	23
010-111-410	FICA	2,344.32	2,344.32	0.00	341.48	170.74	2,002.84	15
010-111-411	MEDICAL INSURANCE	3,392.04	3,392.04	0.00	0.00	0.00	3,392.04	00
010-111-412	RETIREMENT	2,593.68	2,593.68	0.00	379.40	189.70	2,214.28	15
010-111-420	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
010-111-425	OFFICE EXPENSES	956.29	956.29	187.07	0.00	0.00	769.22	20
010-111-430	DUES & MEMBERSHIPS	337.30	337.30	34.39	0.00	0.00	302.91	10
010-111-434	EDUCATION AND TRAVEL	1,636.31	1,636.31	284.89	0.00	0.00	1,351.42	17
010-111-440	COMMUNICATIONS	1,988.20	1,988.20	523.11	0.00	0.00	1,465.09	26
010-111-450	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	
010-111-462	OTHER SERVICES	17,833.19	17,833.19	640.80	0.00	0.00	17,192.39	04
010-111-463	VISITING JUDGES	2,090.90	2,090.90	0.00	0.00	0.00	2,090.90	00
010-111-464	COURT REPORTER/VISITING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
010-111-495	UTILITIES	385.00	385.00	0.00	0.00	0.00	385.00	00
010-111-540	LIABILITY INSURANCE	339.90	339.90	0.00	0.00	0.00	339.90	00
010-111-547	JUDICIAL ADMIN DISTR ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	
010-111-580	LAW LIBRARY	1,326.64	1,326.64	139.50	0.00	0.00	1,187.14	11
010-111-599	MISCELLANEOUS	4,134.25	4,134.25	0.00	0.00	0.00	4,134.25	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 - 11		
010-111-650	CAPITAL	3,005.22	3,005.22	0.00	0.00	0.00	3,005.22	00
010-111-651	FURN/EQUIPMENT < $500	1,334.60	1,334.60	0.00	0.00	0.00	1,334.60	00
	DISTRICT COURT EXPENDITURES	75,711.76	75,711.76	2,152.89	5,184.56	2,592.28	68,374.31	10
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								
010-115-401	SALARY TREASURER	52,687.60	52,687.60	0.00	8,105.80	4,052.90	44,581.80	15
010-115-402	DEPUTY	45,760.00	45,760.00	0.00	7,040.00	3,520.00	38,720.00	15
010-115-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
010-115-410	FICA	7,531.24	7,531.24	0.00	1,152.84	576.42	6,378.40	15
010-115-411	MEDICAL INSURANCE	18,200.00	18,200.00	0.00	2,651.84	1,325.92	15,548.16	15
010-115-412	RETIREMENT	9,008.20	9,008.20	0.00	1,287.40	643.70	7,720.80	14
010-115-425	OFFICE EXPENSES	2,500.00	2,500.00	0.00	476.89	476.89	2,023.11	19
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	80.40	80.40	5,919.60	01
010-115-440	COMMUNICATIONS	1,300.00	1,300.00	0.00	154.28	77.14	1,145.72	12
010-115-450	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	
010-115-461	SERVICE CONTRACT/LICENSES	5,500.00	5,500.00	0.00	3,855.00	0.00	1,645.00	70
010-115-462	OTHER SERVICES	6,828.75	6,828.75	750.00	0.00	0.00	6,078.75	11
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	156,030.79	156,030.79	750.00	24,804.45	10,753.37	130,476.34	16
0117 COUNTY TAX OFFICE EXPENDITURES								
010-117-401	SALARY TAX ASSESSOR	53,615.28	53,615.28	0.00	8,248.52	4,124.26	45,366.76	15
010-117-403	SALARY DEPUTIES	149,136.00	149,136.00	0.00	22,677.35	11,201.47	126,458.65	15
010-117-405	OVERTIME	2,000.00	2,000.00	0.00	2,394.55	955.65	394.55-	120
010-117-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
010-117-410	FICA	15,525.80	15,525.80	0.00	2,535.98	1,239.02	12,989.82	16
010-117-411	MEDICAL INSURANCE	45,500.00	45,500.00	0.00	6,629.60	3,314.80	38,870.40	15
010-117-412	RETIREMENT	17,403.90	17,403.90	0.00	2,832.24	1,383.92	14,571.66	16
010-117-425	OFFICE EXPENSES	9,000.00	9,000.00	225.98	0.00	0.00	8,774.02	03
010-117-430	DUES & MEMBERSHIPS	500.00	500.00	0.00	0.00	0.00	500.00	00
010-117-434	EDUCATION & TRAVEL	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	00
010-117-440	COMMUNICATION	5,600.00	5,600.00	0.00	905.67	453.19	4,694.33	16
010-117-450	FUEL	1,000.00	1,000.00	102.45	115.91	115.91	781.64	22
010-117-461	SERVICE CONTRACT/LICENSES	11,600.00	11,600.00	382.88	1,221.88	1,221.88	9,995.24	14
010-117-462	OTHER SERVICES	1,885.00	1,885.00	200.00	0.00	0.00	1,685.00	11
010-117-474	REPAIRS & MAINT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
010-117-477	REPAIRS & MAINT VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	
010-117-650	CAPITAL	3,000.00	3,000.00	698.14	0.00	0.00	2,301.86	23
010-117-651	FURN & EQUIP < $500	1,000.00	1,000.00	488.12	0.00	0.00	511.88	49
010-117-652	EQUIPMENT LEASE	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	00
	COUNTY TAX OFFICE EXPENDITURES	322,165.98	322,165.98	2,097.57	47,561.70	24,010.10	272,506.71	15

REPORTING FUND: 0010 GENERAL FUND EFFECTIVE MONTH - 11

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0118 COUNTY AUDITOR EXPENDITURES								
010-118-401	SALARY AUDITOR	53,769.56	53,769.56	0.00	8,272.24	4,136.12	45,497.32	15
010-118-402	ASSISTANT AUDITOR	40,441.02	40,441.02	0.00	5,812.03	2,748.03	34,628.99	14
010-118-405	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
010-118-406	Labor	23,418.49	23,418.49	0.00	0.00	0.00	23,418.49	00
010-118-410	FICA	8,998.63	8,998.63	0.00	1,055.30	515.56	7,943.33	12
010-118-411	MEDICAL INSURANCE	18,200.00	18,200.00	0.00	2,666.60	1,333.30	15,533.40	15
010-118-412	RETIREMENT	9,998.50	9,998.50	0.00	1,197.18	585.16	8,801.32	12
010-118-425	OFFICE EXPENSES	1,300.00	1,300.00	21.89	236.80	236.80	1,041.31	20
010-118-430	DUES & MEMBERSHIPS	275.00	275.00	0.00	0.00	0.00	275.00	00
010-118-434	EDUCATION & TRAVEL	4,700.00	4,700.00	1,714.64	942.80	0.00	2,042.56	57
010-118-440	COMMUNICATIONS	1,300.00	1,300.00	0.00	154.28	77.14	1,145.72	12
010-118-460	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
010-118-461	SERVICE CONTRACT/LICENSES	3,900.00	3,900.00	0.00	3,855.00	0.00	45.00	99
010-118-462	OTHER SERVICES	300.00	300.00	0.00	0.00	0.00	300.00	00
010-118-474	REPAIRS & MAINT EQUIPMENT	250.00	250.00	0.00	0.00	0.00	250.00	00
010-118-650	CAPITAL OUTLAY	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	800.00	800.00	0.00	0.00	0.00	800.00	00
	COUNTY AUDITOR EXPENDITURES	168,151.20	168,151.20	1,736.53	24,192.23	9,632.11	142,222.44	15
0119 COUNTY COURTHOUSE EXPENDITURES								
010-119-401	HEAD OF DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	
010-119-402	SALARY FACILITIES	63,440.00	63,440.00	0.00	4,480.00	2,240.00	58,960.00	07
010-119-405	OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	00
010-119-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
010-119-410	FICA	4,891.41	4,891.41	0.00	342.72	171.36	4,548.69	07
010-119-411	MEDICAL INSURANCE	18,200.00	18,200.00	0.00	1,351.92	675.96	16,848.08	07
010-119-412	RETIREMENT	5,434.90	5,434.90	0.00	380.80	190.40	5,054.10	07
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	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
010-119-451	OPERATING SUPPLIES	5,000.00	5,000.00	400.00	127.88	68.99	4,472.12	11
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	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	00
010-119-462	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
010-119-470	REPAIRS & MAINT BUILDINGS/GROUNDS	52,800.00	52,800.00	1,100.00	100.00	100.00	51,600.00	02
010-119-474	REPAIRS & MAINT EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
010-119-477	REPAIRS & MAINT VEHICLES	2,000.00	2,000.00	0.00	108.72	108.72	1,891.28	05
010-119-495	UTILITIES	28,000.00	28,000.00	0.00	1,856.52	1,856.52	26,143.48	07
010-119-650	CAPITAL	6,000.00	6,000.00	1,377.12	0.00	0.00	4,622.88	23
010-119-651	FURN & EQUIP < $500	1,450.00	1,450.00	0.00	0.00	0.00	1,450.00	00
	COUNTY COURTHOUSE EXPENDITURES	212,716.31	212,716.31	2,877.12	8,748.56	5,411.95	201,090.63	05
0121 COUNTY ANNEX EXPENDITURES								
010-121-402	SALARY CUSTODIAN	39,156.00	39,156.00	0.00	5,989.32	3,012.00	33,166.68	15
010-121-405	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
010-121-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
010-121-410	FICA	2,995.44	2,995.44	0.00	458.19	230.42	2,537.25	15

REPORTING FUND: 0010 GENERAL FUND EFFECTIVE MONTH - 11

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
010-121-411	MEDICAL INSURANCE	9,100.00	9,100.00	0.00	1,325.92	662.96	7,774.08	15
010-121-412	RETIREMENT	3,328.26	3,328.26	0.00	509.09	256.02	2,819.17	15
010-121-425	OFFICE EXPENSES	300.00	300.00	0.00	0.00	0.00	300.00	00
010-121-434	EDUCATION & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
010-121-440	COMMUNICATIONS	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	00
010-121-450	FUEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
010-121-451	OPERATING SUPPLIES	4,000.00	4,000.00	663.80	552.83	552.83	2,783.37	30
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	181.80	181.80	2,029.40	15
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	3,650.00	3,650.00	1,100.00	156.85	156.85	2,393.15	34
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	14.50	0.00	0.00	985.50	01
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	1,373.06	1,373.06	13,626.94	09
010-121-650	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
010-121-651	FURN & EQUIP < $500	320.00	320.00	0.00	0.00	0.00	320.00	00
	COUNTY ANNEX EXPENDITURES	87,042.70	87,042.70	1,960.10	10,547.06	6,425.94	74,535.54	14

0123 COUNTY SHERIFF EXPENDITURES

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
010-123-401	SALARY SHERIFF	54,746.64	54,746.64	0.00	8,422.56	4,211.28	46,324.08	15
010-123-403	SALARY DEPUTIES	304,202.13	304,202.13	0.00	49,458.85	23,276.52	254,743.28	16
010-123-404	ASSISTANT	45,760.00	45,760.00	0.00	7,062.00	3,520.00	38,698.00	15
010-123-405	OVERTIME	15,000.00	15,000.00	0.00	2,381.63	1,035.60	12,618.37	16
010-123-407	COMP TIME/VACATION PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	
010-123-409	RESERVES	22,500.00	22,500.00	0.00	521.76	347.84	21,978.24	02
010-123-410	FICA	33,828.97	33,828.97	0.00	5,159.46	2,462.51	28,669.51	15
010-123-411	MEDICAL INSURANCE	91,000.00	91,000.00	0.00	7,144.46	3,588.06	83,855.54	08
010-123-412	RETIREMENT	35,675.25	35,675.25	0.00	5,766.96	2,753.24	29,908.29	16
010-123-425	OFFICE EXPENSES	2,000.00	2,000.00	1,052.69	496.87	142.54	450.44	77
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	505.48	0.00	0.00	4,994.52	09
010-123-440	COMMUNICATIONS	23,679.88	23,679.88	0.00	3,043.50	1,820.59	20,636.38	13
010-123-450	FUEL	36,526.00	36,526.00	3,976.17	3,050.86	3,050.86	29,498.97	19
010-123-451	OPERATING SUPPLIES	1,800.00	1,800.00	450.21	5.99	5.99	1,343.80	25
010-123-455	UNIFORMS	1,500.00	1,500.00	987.52	512.48	409.52	0.00	100
010-123-461	SERVICE CONTRACT/LICENSES	19,293.52	19,293.52	4,003.78	1,628.26	870.46	13,661.48	29
010-123-470	REPAIRS & MAINT BUILDINGS/GROUNDS	2,900.00	2,900.00	0.00	350.00	350.00	2,550.00	12
010-123-474	REPAIRS & MAINT EQUIPMENT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
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	5,150.50	2,123.70	1,709.31	13,625.80	35
010-123-650	CAPITAL	17,945.00	17,945.00	0.00	0.00	0.00	17,945.00	00
010-123-651	FURN & EQUIP < $500	1,704.99	1,704.99	0.00	1,393.46	1,393.46	311.53	82
	COUNTY SHERIFF EXPENDITURES	740,267.38	740,267.38	16,126.35	98,522.80	50,947.78	625,618.23	15

0124 DISPATCH EXPENDITURES

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
010-124-402	SALARY-DISPATCHERS	189,920.64	189,920.64	0.00	28,587.08	14,214.28	161,333.56	15
010-124-405	OVERTIME	50,000.00	50,000.00	0.00	2,897.49	1,285.98	47,102.51	06
010-124-410	FICA	18,353.93	18,353.93	0.00	2,408.66	1,185.82	15,945.27	13
010-124-411	MEDICAL INSURANCE	45,500.00	45,500.00	0.00	6,306.52	3,148.96	39,193.48	14
010-124-412	RETIREMENT	20,393.25	20,393.25	0.00	2,676.18	1,317.52	17,717.07	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: 0010 GENERAL FUND						EFFECTIVE MONTH - 11		
010-124-425	OFFICE EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
010-124-434	EDUCATION & TRAVEL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
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	0.00	0.00	0.00	0.00	
010-124-462	OTHER SERVICES	2,209.00	2,209.00	0.00	649.00	574.00	1,560.00	29
010-124-474	REPAIRS & MAINT/EQUIPMENT	4,616.00	4,616.00	0.00	0.00	0.00	4,616.00	00
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	339,951.82	339,951.82	0.00	43,524.93	21,726.56	296,426.89	13
0125 CO CONSTABLE PCT #1 EXPENDITURES								
010-125-401	SALARY	37,628.40	37,628.40	0.00	5,785.00	2,892.50	31,843.40	15
010-125-410	FICA	2,878.58	2,878.58	0.00	442.56	221.28	2,436.02	15
010-125-411	MEDICAL INSURANCE	9,100.00	9,100.00	0.00	1,107.92	553.96	7,992.08	12
010-125-412	RETIREMENT	3,198.42	3,198.42	0.00	491.72	245.86	2,706.70	15
010-125-425	OFFICE EXPENSES	300.00	300.00	0.00	0.00	0.00	300.00	00
010-125-430	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	
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	406.92	406.92	0.00	20.11	20.11	386.81	05
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	57,712.32	57,712.32	0.00	7,847.31	3,933.71	49,865.01	14
0126 CO CONSTABLE PCT #2 EXPENDITURES								
010-126-401	SALARY	37,628.40	37,628.40	0.00	5,785.00	2,892.50	31,843.40	15
010-126-410	FICA	2,878.58	2,878.58	0.00	442.56	221.28	2,436.02	15
010-126-411	MEDICAL INSURANCE	9,100.00	9,100.00	0.00	1,107.92	553.96	7,992.08	12
010-126-412	RETIREMENT	3,198.42	3,198.42	0.00	491.72	245.86	2,706.70	15
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	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	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	55,605.40	55,605.40	0.00	7,827.20	3,913.60	47,778.20	14
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	360.10	360.10	0.00	0.00	0.00	360.10	00
010-127-425	OFFICE EXPENSES	1,210.50	1,210.50	0.00	0.00	0.00	1,210.50	00
010-127-430	DUES & MEMBERSHIPS	250.00	250.00	0.00	0.00	0.00	250.00	00

ACCOUNT NO ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND					EFFECTIVE MONTH - 11		
010-127-434 EDUCATION & TRAVEL	4,450.00	4,450.00	0.00	0.00	0.00	4,450.00	00
010-127-440 COMMUNICATIONS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
010-127-650 CAPITAL	642.50	642.50	0.00	0.00	0.00	642.50	00
010-127-651 FURN & EQUIP < $500	500.00	500.00	0.00	0.00	0.00	500.00	00
COUNTY AGENT EXPENDITURES	38,330.89	38,330.89	0.00	0.00	0.00	38,330.89	00
0128 EMERGENCY MANAGEMENT EXPENDITURES							
010-128-402 SALARY CORDINATOR	24,624.08	24,624.08	0.00	3,788.32	1,894.16	20,835.76	15
010-128-406 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
010-128-410 FICA	1,883.75	1,883.75	0.00	289.80	144.90	1,593.95	15
010-128-411 MEDICAL INSURANCE	9,100.00	9,100.00	0.00	1,313.52	656.76	7,786.48	14
010-128-412 RETIREMENT	2,093.05	2,093.05	0.00	322.00	161.00	1,771.05	15
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	500.00	500.00	0.00	0.00	0.00	500.00	00
010-128-451 OPERATING SUPPLIES	600.00	600.00	0.00	0.00	0.00	600.00	00
010-128-461 SERVICE CONTRACT/LICENSES	15,900.00	15,900.00	618.00	1,236.00	618.00	14,046.00	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	69,900.88	69,900.88	618.00	6,949.64	3,474.82	62,333.24	11
0129 DEPT OF PUBLIC SAFETY EXPENDITURES							
010-129-425 OFFICE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
010-129-440 COMMUNICATIONS	400.00	400.00	0.00	17.26	17.26	382.74	04
010-129-451 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
DEPT OF PUBLIC SAFETY EXPENDITURES	400.00	400.00	0.00	17.26	17.26	382.74	04
GENERAL FUND							
INCOME TOTALS	6,013,821.54	6,013,821.54		1,409,730.02	1,276,613.91	4,604,091.52	23
EXPENSE TOTALS	5,536,585.43	5,541,585.43	100,299.10	508,588.36	270,951.30	4,932,697.97	11

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0020 ROAD & BRIDGE FUND						EFFECTIVE MONTH - 11		
0010 ROAD & BRIDGE FUND ASSETS								
020-010-010	ROAD & BRIDGE CHECKING				1,591.84	15,803.38-	451,712.65-	
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	0.00	
020-010-028	OTHER RECEIVABLES				0.00	0.00	26,260.39	
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	1,949.95	
020-010-977	DUE FROM FUND 977				0.00	0.00	0.00	
	ROAD & BRIDGE FUND ASSETS				1,591.84	15,803.38-	425,120.64-	
0100 ROAD & BRIDGE FUND REVENUES								
020-100-150	AUTO REGISTRATION	350,000.00	350,000.00		42,754.99	21,774.93	307,245.01	12
020-100-155	GROSS WEIGHT FEES	11,000.00	11,000.00		6,243.30	0.00	4,756.70	57
020-100-180	STATE LATERAL	29,000.00	29,000.00		28,381.78	0.00	618.22	98
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	390,000.00	390,000.00	0.00	77,380.07	21,774.93	312,619.93	20
0120 ROAD & BRIDGE FUND EXPENDITURES								
020-120-401	HEAD OF DEPARTMENT	63,238.28	63,238.28	0.00	9,575.12	4,787.56	53,663.16	15
020-120-402	DEPUTIES/ ASSISTANTS	265,886.40	265,886.40	0.00	39,705.60	19,852.80	226,180.80	15
020-120-405	OVERTIME	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
020-120-406	LABOR	22,800.00	22,800.00	0.00	0.00	0.00	22,800.00	00
020-120-410	FICA	26,998.74	26,998.74	0.00	3,760.00	1,880.00	23,238.74	14
020-120-411	MEDICAL INSURANCE	72,800.00	72,800.00	0.00	9,215.01	4,574.29	63,584.99	13
020-120-412	RETIREMENT	29,998.60	29,998.60	0.00	4,188.84	2,094.42	25,809.76	14
020-120-425	OFFICE EXPENSES	2,000.00	2,000.00	841.68	0.00	0.00	1,158.32	42
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	266.25	134.39	1,433.75	16
020-120-450	FUEL	40,000.00	40,000.00	6,636.43	2,982.34	2,982.34	30,381.23	24
020-120-451	OPERATING SUPPLIES	32,000.00	32,000.00	1,510.56	279.13	279.13	30,210.31	06
020-120-455	UNIFORMS	6,700.00	6,700.00	2,414.45	290.36	290.36	3,995.19	40
020-120-461	SERVICE CONTRACT/LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	
020-120-462	OTHER SERVICES	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	00
020-120-470	REPAIRS & MAINT - BLDG/GROUNDS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
020-120-474	REPAIRS & MAINT EQUIPMENT	35,000.00	35,000.00	13,114.74	8.99	8.99	21,876.27	37
020-120-477	REPAIRS & MAINTENANCE-VEHICLES	18,000.00	18,000.00	1,066.25	260.00	260.00	16,673.75	07
020-120-495	UTILITIES	2,600.00	2,600.00	0.00	228.22	228.22	2,371.78	09
020-120-598	CTIF GRANT MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
020-120-599	MISC.	0.00	0.00	0.00	0.00	0.00	0.00	
020-120-650	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
020-120-651	FURNITURE & EQUIPMENT < $500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
020-120-652	EQUIP LEASE/NOTE	0.00	0.00	0.00	0.00	0.00	0.00	
	ROAD & BRIDGE FUND EXPENDITURES	648,722.02	648,722.02	25,584.11	70,759.86	37,372.50	552,378.05	15

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0020 ROAD & BRIDGE FUND						EFFECTIVE MONTH - 11		
	ROAD & BRIDGE FUND							
	INCOME TOTALS	390,000.00	390,000.00		77,380.07	21,774.93	312,619.93	20
	EXPENSE TOTALS	648,722.02	648,722.02	25,584.11	70,759.86	37,372.50	552,378.05	15

REPORTING FUND: 0025 VIZCAINO PARK NORTH FUND EFFECTIVE MONTH - 11

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0010 VIZCAINO PARK NO. FUND ASSETS								
025-010-010	VIZCAINO PARK NORTH CHECKING				21,956.05-	11,864.69-	441,047.02-	
025-010-011	UNDEPOSITED FUNDS				0.00	0.00	0.00	
025-010-020	SAVINGS				0.00	0.00	0.00	
025-010-021	DUE FROM FUND 050				0.00	0.00	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				21,956.05-	11,864.69-	440,606.98-	
0100 VIZCAINO PARK NO. FUND REVENUE								
025-100-100	GOLF COURSE CONTRACT	55,000.00	55,000.00		10,928.87	4,356.53	44,071.13	20
025-100-200	PROGRAM REVENUE	0.00	0.00		0.00	0.00	0.00	
025-100-300	MISC.	0.00	0.00		219.96	219.96	219.96+	
025-100-400	TRANSFER	0.00	0.00		0.00	0.00	0.00	
	VIZCAINO PARK NO. FUND REVENUE	55,000.00	55,000.00	0.00	11,148.83	4,576.49	43,851.17	20
0150 VIZCAINO PARK NO. FUND EXPENDITUR								
025-150-402	DEPUTIES/ ASSISTANTS	37,440.00	37,440.00	0.00	5,760.00	2,880.00	31,680.00	15
025-150-405	OVERTIME	100.00	100.00	0.00	0.00	0.00	100.00	00
025-150-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
025-150-410	FICA	2,864.16	2,864.16	0.00	440.64	220.32	2,423.52	15
025-150-411	MEDICAL INSURANCE	9,100.00	9,100.00	0.00	1,325.92	662.96	7,774.08	15
025-150-412	RETIREMENT	3,190.90	3,190.90	0.00	489.60	244.80	2,701.30	15
025-150-434	EDUCATION & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
025-150-450	FUEL	2,000.00	2,000.00	145.14	189.92	189.92	1,664.94	17
025-150-451	OPERATING SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	00
025-150-470	REPAIRS & MAINT BUILDINGS/GROUNDS	7,750.00	7,750.00	0.00	0.00	0.00	7,750.00	00
025-150-474	REPAIRS & MAINT EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
025-150-477	REPAIRS & MAINT VEHICLES	1,150.00	1,150.00	0.00	0.00	0.00	1,150.00	00
025-150-495	UTILITIES	14,000.00	14,000.00	0.00	796.06	796.06	13,203.94	06
025-150-650	CAPITAL	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
025-150-651	FURN & EQUIP < $500	0.00	0.00	0.00	0.00	0.00	0.00	
	VIZCAINO PARK NO. FUND EXPENDITUR	81,295.06	81,295.06	145.14	9,002.14	4,994.06	72,147.78	11
0250 GOLF COURSE								
025-250-401	SALARY-DEPT HEAD	45,760.00	45,760.00	0.00	7,040.00	3,520.00	38,720.00	15
025-250-402	SALARIES/ASSISTANTS	42,265.60	42,265.60	0.00	6,502.40	3,251.20	35,763.20	15
025-250-405	OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	00
025-250-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
025-250-410	FICA	6,772.21	6,772.21	0.00	1,036.00	518.00	5,736.21	15
025-250-411	HEALTH INSURANCE	18,200.00	18,200.00	0.00	2,651.84	1,325.92	15,548.16	15
025-250-412	RETIREMENT	7,524.68	7,524.68	0.00	1,151.12	575.56	6,373.56	15
025-250-425	OFFICE EXPENSES	500.00	500.00	0.00	100.00	100.00	400.00	20
025-250-430	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	
025-250-434	EDUCATION & TRAVEL	700.00	700.00	0.00	0.00	0.00	700.00	00
025-250-440	COMMUNICATIONS	2,000.00	2,000.00	0.00	268.17	61.06	1,731.83	13
025-250-450	FUEL	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0025 VIZCAINO PARK NORTH FUND						EFFECTIVE MONTH - 11		
025-250-451	OPERATING SUPPLIES	2,665.00	2,665.00	0.00	0.00	0.00	2,665.00	00
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	8,400.00	8,400.00	154.75	140.25	140.25	8,105.00	04
025-250-474	REP/MAINT - EQUIPMENT	11,000.00	11,000.00	2,713.87	0.00	0.00	8,286.13	25
025-250-495	UTILITIES	23,000.00	23,000.00	0.00	1,955.13	1,955.13	21,044.87	09
025-250-650	CAPITAL OUTLAY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
025-250-651	FURN/EQUIPMENT < $500	500.00	500.00	0.00	0.00	0.00	500.00	00
	GOLF COURSE	177,787.49	177,787.49	2,868.62	20,844.91	11,447.12	154,073.96	13
	VIZCAINO PARK NORTH FUND							
	INCOME TOTALS	55,000.00	55,000.00		11,148.83	4,576.49	43,851.17	20
	EXPENSE TOTALS	259,082.55	259,082.55	3,013.76	29,847.05	16,441.18	226,221.74	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: 0026 REDFORD COMM/SOUTH PARK FUND						EFFECTIVE MONTH - 11		
0010 REDFORD COMM/SO. PARK FUND ASSETS								
026-010-010	REDFORD SCHOOL/COMM. CHECKING				544.15-	304.30-	8,275.31-	
026-010-030	PAYROLL CLEARING				0.00	0.00	0.00	
	REDFORD COMM/SO. PARK FUND ASSETS				544.15-	304.30-	8,275.31-	
0100 REDFORD COMM/SO. PARK FUND REVENU								
026-100-300	MISC.	0.00	0.00		0.00	0.00	0.00	
026-100-400	TRANSFER	0.00	0.00		0.00	0.00	0.00	
	REDFORD COMM/SO. PARK FUND REVENU	0.00	0.00	0.00	0.00	0.00	0.00	
0156 REDFORD COMM/SO. PARK FUND EXPEND								
026-156-406	LABOR	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	00
026-156-410	FICA/MEDICARE	198.90	198.90	0.00	0.00	0.00	198.90	00
026-156-412	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
026-156-451	OPERATING SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
026-156-461	SERVICE CONTRACT/LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	
026-156-470	REPAIRS & MAINT BUILDING/GROUNDS	9,528.00	9,528.00	1,375.00	125.00	125.00	8,028.00	16
026-156-495	UTILITIES	2,600.00	2,600.00	0.00	179.30	179.30	2,420.70	07
026-156-650	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
026-156-651	FURN & EQUIP < $500	450.00	450.00	0.00	0.00	0.00	450.00	00
	REDFORD COMM/SO. PARK FUND EXPEND	16,376.90	16,376.90	1,375.00	304.30	304.30	14,697.60	10
0256 SOUTH PARK FUND EXPENDITURES								
026-256-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
026-256-435	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
026-256-470	REPAIRS & MAINT BUILDINGS/GROUNDS	9,700.00	9,700.00	0.00	0.00	0.00	9,700.00	00
	SOUTH PARK FUND EXPENDITURES	9,700.00	9,700.00	0.00	0.00	0.00	9,700.00	00
	REDFORD COMM/SOUTH PARK FUND							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	26,076.90	26,076.90	1,375.00	304.30	304.30	24,397.60	06

ACCOUNT NO ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0029 ARCHIVES FUND						EFFECTIVE MONTH - 11	
0010 ARCHIVES FUND ASSETS							
029-010-010 ARCHIVES FUND CHECKING				44,141.30-	1,070.00	1,513.96	
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	
ARCHIVES FUND ASSETS				44,141.30-	1,070.00	1,527.03	
0100 ARCHIVES FUND REVENUES							
029-100-205 FEES CLERK	10,000.00	10,000.00		1,890.00	1,070.00	8,110.00	19
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	10,000.00	10,000.00		0.00	0.00	10,000.00	00
029-100-400 TRANSFER	0.00	0.00		0.00	0.00	0.00	
ARCHIVES FUND REVENUES	20,000.00	20,000.00	0.00	1,890.00	1,070.00	18,110.00	09
0129 ARCHIVES FUND EXPENDITURES							
029-129-462 OTHER SERVICES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
029-129-650 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
ARCHIVES FUND EXPENDITURES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
ARCHIVES FUND							
INCOME TOTALS	20,000.00	20,000.00		1,890.00	1,070.00	18,110.00	09
EXPENSE TOTALS	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0031 SEIZURES FUND						EFFECTIVE MONTH - 11		
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	38,134.82	
	SEIZURES FUND ASSETS				0.00	0.00	38,135.80	
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	37,493.09	37,493.09		0.00	0.00	37,493.09	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	37,493.09	37,493.09	0.00	0.00	0.00	37,493.09	00
0131 SEIZURES FUND EXPENDITURES								
031-131-403	SALARIES-DEPUTIES	0.00	0.00	0.00	0.00	0.00	0.00	
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	2,895.57	2,895.57	0.00	0.00	0.00	2,895.57	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	3,780.83	3,780.83	1,137.33	0.00	0.00	2,643.50	30
031-131-455	UNIFORMS	500.00	500.00	0.00	0.00	0.00	500.00	00
031-131-474	REPAIRS & MAINT EQUIPMENT	3,304.71	3,304.71	0.00	0.00	0.00	3,304.71	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	3,000.00	0.00	0.00	1,500.00	67
031-131-651	FURN/EQUIPMENT < $500	133.99	133.99	0.00	0.00	0.00	133.99	00
	SEIZURES FUND EXPENDITURES	37,493.09	37,493.09	4,137.33	0.00	0.00	33,355.76	11
	SEIZURES FUND							
	INCOME TOTALS	37,493.09	37,493.09		0.00	0.00	37,493.09	00
	EXPENSE TOTALS	37,493.09	37,493.09	4,137.33	0.00	0.00	33,355.76	11

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0033 TECHNOLOGY JP 1 FUND						EFFECTIVE MONTH - 11		
0010 TECHNOLOGY JP 1 FUND ASSETS								
033-010-010	TECH FUND CHKING				1,330.40	727.51	17,677.56	
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				1,330.40	727.51	30,212.07	
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		1,385.73	742.62	2,614.27	35
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	1,385.73	742.62	12,114.27	10
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	15.11	15.11	559.89	03
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	1,939.73	0.00	0.00	0.00	100
	TECHNOLOGY JP1 FUND EXPENDITURES	13,500.00	13,500.00	1,939.73	15.11	15.11	11,545.16	14
	TECHNOLOGY JP 1 FUND							
	INCOME TOTALS	13,500.00	13,500.00		1,385.73	742.62	12,114.27	10
	EXPENSE TOTALS	13,500.00	13,500.00	1,939.73	15.11	15.11	11,545.16	14

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0035 RECORDS MANAGEMENT FUND							EFFECTIVE MONTH - 11	
0010 RECORDS MGMT FUND ASSETS								
035-010-010	RECORDS MANAGEMNT CHECKIN				36,414.91-	1,074.38	24,706.46-	
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	
	RECORDS MGMT FUND ASSETS				36,414.91-	1,074.38	23,821.63-	
0100 RECORDS MGMT FUND REVENUES								
035-100-205	FEES	10,000.00	10,000.00		2,014.38	1,074.38	7,985.62	20
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	10,000.00	10,000.00		0.00	0.00	10,000.00	00
	RECORDS MGMT FUND REVENUES	20,000.00	20,000.00	0.00	2,014.38	1,074.38	17,985.62	10
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	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
035-165-650	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
	RECORDS MGMT FUND EXPENDITURES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
	RECORDS MANAGEMENT FUND							
	INCOME TOTALS	20,000.00	20,000.00		2,014.38	1,074.38	17,985.62	10
	EXPENSE TOTALS	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0036 COURT RECORDS MANAGEMENT						EFFECTIVE MONTH - 11		
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	1,000.00	1,000.00		0.00	0.00	1,000.00	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	8,800.00	8,800.00		0.00	0.00	8,800.00	00
036-100-400	TRANSFER	0.00	0.00		0.00	0.00	0.00	
	COURT RECORDS MGMT REVENUES	9,800.00	9,800.00	0.00	0.00	0.00	9,800.00	00
0136 COURT RECORD MGMT EXPENDITURES								
036-136-650	CAPITAL	9,800.00	9,800.00	0.00	0.00	0.00	9,800.00	00
	COURT RECORD MGMT EXPENDITURES	9,800.00	9,800.00	0.00	0.00	0.00	9,800.00	00
	COURT RECORDS MANAGEMENT							
	INCOME TOTALS	9,800.00	9,800.00		0.00	0.00	9,800.00	00
	EXPENSE TOTALS	9,800.00	9,800.00	0.00	0.00	0.00	9,800.00	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 - 11	
0010 COURTHOUSE SEC FUND ASSETS							
037-010-010 COURTHOUSE SECURITY CHECKING				3,569.63	1,856.90	63,164.38	
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	
COURTHOUSE SEC FUND ASSETS				3,569.63	1,856.90	63,164.64	
0100 COURTHOUSE SEC FUND REVENUES							
037-100-205 FEES	8,000.00	8,000.00		3,569.63	1,856.90	4,430.37	45
037-100-290 INTEREST	0.00	0.00		0.00	0.00	0.00	
037-100-397 BUDGETED FUND BALANCE	35,500.00	35,500.00		0.00	0.00	35,500.00	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	3,569.63	1,856.90	39,930.37	08
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	33,500.00	33,500.00	0.00	0.00	0.00	33,500.00	00
COURTHOUSE SEC FUND EXPENDITURES	33,500.00	33,500.00	0.00	0.00	0.00	33,500.00	00
0237 COURTHOUSE ANNEX SEC EXPENDITURES							
037-237-401 HEAD OF DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	
037-237-410 FICA	0.00	0.00	0.00	0.00	0.00	0.00	
037-237-412 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
037-237-650 CAPITAL	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
COURTHOUSE ANNEX SEC EXPENDITURES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
COURTHOUSE SEC FUND							
INCOME TOTALS	43,500.00	43,500.00		3,569.63	1,856.90	39,930.37	08
EXPENSE TOTALS	43,500.00	43,500.00	0.00	0.00	0.00	43,500.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0038 ABANDONED VEHICLE FUND						EFFECTIVE MONTH - 11		
0010 ABANDONED VEHICLE FUND ASSETS								
038-010-010	ABANDONED VEHICLE FUND CHECKING				375.84	384.62-	119,852.79	
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				375.84	384.62-	119,869.75	
0100 ABANDONED VEHICLE FUND REVENUES								
038-100-130	SALES	0.00	0.00		365.00	0.00	365.00+	
038-100-290	INTEREST	0.00	0.00		0.00	0.00	0.00	
038-100-300	MISC.	0.00	0.00		1,005.00	0.00	1,005.00+	
038-100-397	BUDGETED FUND BALANCE	123,871.44	123,871.44		0.00	0.00	123,871.44	00
038-100-400	TRANSFERS	0.00	0.00		0.00	0.00	0.00	
	ABANDONED VEHICLE FUND REVENUES	123,871.44	123,871.44	0.00	1,370.00	0.00	122,501.44	01
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	576.00	288.00	3,168.00	15
038-138-410	FICA/MEDICARE	286.42	286.42	0.00	44.06	22.02	242.36	15
038-138-411	HEALTH INSURANCE	0.00	0.00	0.00	93.91	50.12	93.91-	
038-138-412	RETIREMENT	318.24	318.24	0.00	48.97	24.48	269.27	15
038-138-425	OFFICE EXPENSES	4,595.18	4,595.18	0.00	0.00	0.00	4,595.18	00
038-138-434	EDUCATION & TRAVEL	5,827.14	5,827.14	0.00	0.00	0.00	5,827.14	00
038-138-440	COMMUNICATIONS	22,983.35	0.00	0.00	0.00	0.00	0.00	
038-138-450	FUEL	15,245.60	22,983.35	0.00	0.00	0.00	22,983.35	00
038-138-451	OPERATING SUPPLIES	8,219.38	15,245.60	6,083.00	0.00	0.00	9,162.60	40
038-138-455	UNIFORMS	0.00	8,219.38	1,298.44	0.00	0.00	6,920.94	16
038-138-461	SERVICE CONTRACTS/LICENSE	0.00	0.00	0.00	0.00	0.00	0.00	
038-138-462	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
038-138-474	REPAIRS & MAINT EQUIPMENT	10,850.00	10,850.00	0.00	0.00	0.00	10,850.00	00
038-138-477	REPAIRS & MAINT - VEHICLES	28,737.46	28,737.46	0.00	0.00	0.00	28,737.46	00
038-138-650	CAPITAL OUTLAY	15,851.60	15,851.60	0.00	0.00	0.00	15,851.60	00
038-138-651	FURN/EQUIPMENT < $500	7,213.07	7,213.07	385.68	0.00	0.00	6,827.39	05
	ABANDONED VEHICLE FUND EXPENDITURES	123,871.44	123,871.44	7,767.12	762.94	384.62	115,341.38	07
	ABANDONED VEHICLE FUND							
	INCOME TOTALS	123,871.44	123,871.44		1,370.00	0.00	122,501.44	01
	EXPENSE TOTALS	123,871.44	123,871.44	7,767.12	762.94	384.62	115,341.38	07

ACCOUNT NO ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0040 LAW LIBRARY FUND					EFFECTIVE MONTH - 11		
0010 LAW LIBRARY FUND ASSETS							
040-010-010 LAW LIBRARY CHECKING				37.29-	70.30	4,285.45-	
040-010-020 LAW LIBRARY MONEY MARKET				0.00	0.00	0.00	
040-010-021 DUE FROM FUND 050				0.00	0.00	343.23-	
040-010-028 OTHER RECEIVABLES				0.00	0.00	0.00	
LAW LIBRARY FUND ASSETS				37.29-	70.30	4,628.68-	
0100 LAW LIBRARY FUND REVENUES							
040-100-205 FEES	245.00	245.00		105.00	35.00	140.00	43
040-100-230 CO CLERK FEES	0.00	0.00		0.00	0.00	0.00	
040-100-240 DIST CLERK FEES	1,000.00	1,000.00		140.30	35.30	859.70	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
LAW LIBRARY FUND REVENUES	3,396.00	3,396.00	0.00	245.30	70.30	3,150.70	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	282.59	282.59	0.00	2,830.82	17
LAW LIBRARY FUND EXPENDITURES	3,396.00	3,396.00	282.59	282.59	0.00	2,830.82	17
LAW LIBRARY FUND							
INCOME TOTALS	3,396.00	3,396.00		245.30	70.30	3,150.70	07
EXPENSE TOTALS	3,396.00	3,396.00	282.59	282.59	0.00	2,830.82	17

ACCOUNT NO	ACCOUNT-TITLE	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 - 11		
0010 LEOSE FUND ASSETS								
041-010-010	LEOSE FUND CHECKING				585.48-	585.48-	6,730.63	
	LEOSE FUND ASSETS				585.48-	585.48-	6,730.63	
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	4,207.73	4,207.73		0.00	0.00	4,207.73	00
	LEOSE FUND REVENUES	4,459.73	4,459.73	0.00	0.00	0.00	4,459.73	00
0141 LEOSE FUND EXPENDITURES								
041-141-434	EDUCATION & TRAVEL	4,207.73	4,207.73	3,840.48	0.00	0.00	367.25	91
	LEOSE FUND EXPENDITURES	4,207.73	4,207.73	3,840.48	0.00	0.00	367.25	91
0241 CONSTABLE-PRESIDIO								
041-241-434	EDUC & TRAVEL CONSTABLE PRESIDO	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	4,459.73	4,459.73		0.00	0.00	4,459.73	00
	EXPENSE TOTALS	4,459.73	4,459.73	3,840.48	0.00	0.00	619.25	86

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0050 AIRPORT FUND						EFFECTIVE MONTH - 11		
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	1,000.00	
050-010-022	DUE FROM FUND 956				0.00	0.00	18,535.89	
050-010-028	OTHER RECEIVABLES				0.00	0.00	0.00	
050-010-030	PAYROLL CLEARING				0.00	0.00	0.00	
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)				100,063.32	56,478.25	181,949.02	
050-010-060	INVENTORY				0.00	0.00	57,990.81	
	AIRPORT FUND ASSETS				100,063.32	56,478.25	259,475.72	
0100 AIRPORT FUND REVENUES								
050-100-130	AVIATION FUEL SALES-MARFA	650,000.00	650,000.00		133,889.37	47,702.55	516,110.63	21
050-100-131	AVIATION FUEL SALES-PRESIDIO	102,000.00	102,000.00		10,766.16	3,535.08	91,233.84	11
050-100-135	RENTALS	42,000.00	42,000.00		9,129.90	5,720.95	32,870.10	22
050-100-290	INTEREST	0.00	0.00		0.00	0.00	0.00	
050-100-300	MISC	35,000.00	35,000.00		35,000.00	35,000.00	0.00	100
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	188,785.43	91,958.58	670,214.57	22
0180 AIRPORT FUND EXPENDITURES								
050-180-401	HEAD OF DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	
050-180-402	SALARIES/ASSISTANTS	77,560.60	77,560.60	0.00	9,736.10	4,826.80	67,824.50	13
050-180-405	INCENTIVE PAY/OVERTIME	24,000.00	24,000.00	0.00	5,232.04	2,533.30	18,767.96	22
050-180-406	TEMP LABOR	8,000.00	8,000.00	0.00	688.39	419.75	7,311.61	09
050-180-407	COMP TIME PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	
050-180-410	FICA	8,381.39	8,381.39	0.00	1,197.73	595.15	7,183.66	14
050-180-411	MEDICAL INSURANCE	18,200.00	18,200.00	0.00	1,325.92	662.96	16,874.08	07
050-180-412	RETIREMENT	9,312.65	9,312.65	0.00	1,272.29	625.61	8,040.36	14
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	9,000.00	9,000.00	0.00	944.93	549.66	8,055.07	10
050-180-450	FUEL	5,000.00	5,000.00	269.06	333.65	333.65	4,397.29	12
050-180-451	OPERATING SUPPLIES	4,000.00	4,000.00	555.52	278.48	218.49	3,166.00	21
050-180-453	AV FUEL - MARFA	440,000.00	440,000.00	404,799.88	35,200.12	20,289.36	0.00	100
050-180-454	AV FUEL - PRESIDIO	76,000.00	76,000.00	70,748.07	5,251.93	0.00	0.00	100
050-180-461	SERVICE CONTRACT/LICENSES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
050-180-462	OTHER SERVICES	37,000.00	37,000.00	0.00	6,000.00	3,000.00	31,000.00	16
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	40.00	0.00	0.00	3,960.00	01
050-180-477	REPAIRS & MAINT VEHICLES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
050-180-478	ROUTINE MAINT - MARFA	14,000.00	14,000.00	4,417.92	260.10	260.10	9,321.98	33
050-180-479	ROUTINE MAINT - PRESIDIO	14,000.00	14,000.00	150.00	0.00	0.00	13,850.00	01
050-180-480	EQUIPMENT LEASE/RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
050-180-495	UTILITIES MARFA	9,000.00	9,000.00	0.00	1,105.52	1,105.52	7,894.48	12
050-180-496	UTILITIES PRESIDIO	4,200.00	4,200.00	0.00	59.98	59.98	4,140.02	01

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0050 AIRPORT FUND						EFFECTIVE MONTH - 11		
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.PRSD LELY GRANT MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
050-180-599	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
050-180-650	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
050-180-651	FURNITURE/EQUIPMENT<$500	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
050-180-652	EQUIPMENT LEASE/PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
050-180-655	TELEPHONE SYSTEM BUILDOUT	0.00	0.00	0.00	0.00	0.00	0.00	
050-180-700	RECLASSIFED TO BAL SHEET	0.00	0.00	0.00	0.00	0.00	0.00	
	AIRPORT FUND EXPENDITURES	790,354.64	790,354.64	480,980.45	68,887.18	35,480.33	240,487.01	70
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	66,531.75	0.00	0.00	2,468.25	96
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	RECLASSIFED TO BAL SHEET	0.00	0.00	0.00	0.00	0.00	0.00	
	AIRPORT DEVELOPMENT	69,000.00	69,000.00	66,531.75	0.00	0.00	2,468.25	96
	AIRPORT FUND							
	INCOME TOTALS	859,000.00	859,000.00		188,785.43	91,958.58	670,214.57	22
	EXPENSE TOTALS	859,354.64	859,354.64	547,512.20	68,887.18	35,480.33	242,955.26	72

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0062 ESTRAY FUND						EFFECTIVE MONTH - 11		
0010 ESTRAY FUND ASSETS								
062-010-010	ESTRAY FUND CHECKING				335.41	0.00	24,037.20	
062-010-025	DUE FROM AIRPORT FUND				0.00	0.00	0.00	
	ESTRAY FUND ASSETS				335.41	0.00	24,037.20	
0100 ESTRAY FUND REVENUES								
062-100-130	ESTRAY FUND SALES	0.00	0.00		750.00	0.00	750.00+	
062-100-300	MISC.	0.00	0.00		0.00	0.00	0.00	
062-100-397	BUDGETED FUND BALANCE	24,051.79	24,051.79		0.00	0.00	24,051.79	00
062-100-400	TRANSFERS	0.00	0.00		0.00	0.00	0.00	
	ESTRAY FUND REVENUES	24,051.79	24,051.79	0.00	750.00	0.00	23,301.79	03
0162 ESTRAY FUND EXPENDITURES								
062-162-599	MISCELLANEOUS	24,051.79	24,051.79	300.00	0.00	0.00	23,751.79	01
	ESTRAY FUND EXPENDITURES	24,051.79	24,051.79	300.00	0.00	0.00	23,751.79	01
	ESTRAY FUND							
	INCOME TOTALS	24,051.79	24,051.79		750.00	0.00	23,301.79	03
	EXPENSE TOTALS	24,051.79	24,051.79	300.00	0.00	0.00	23,751.79	01

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0070 INTEREST & SINKING FUND						EFFECTIVE MONTH - 11		
0010 INTEREST & SINKING FUND ASSETS								
070-010-020	INTEREST & SINKING MONEY MARKET				0.00	0.00	0.00	
070-010-021	DUE FROM FUND 10				0.00	0.00	0.00	
070-010-032	TAXES RECEIVABLE				0.00	0.00	0.00	
070-010-070	INTEREST & SINKING MM FUND (NEW 09)				10,455.23	10,455.23	15,679.29	
	INTEREST & SINKING FUND ASSETS				10,455.23	10,455.23	15,679.29	
0100 INTEREST & SINKING FUND REVENUES								
070-100-100	AD VALOREM TAXES	40,000.00	40,000.00		10,455.23	10,455.23	29,544.77	26
070-100-290	INTEREST	1,419.00	1,419.00		0.00	0.00	1,419.00	00
	INTEREST & SINKING FUND REVENUES	41,419.00	41,419.00	0.00	10,455.23	10,455.23	30,963.77	25
0190 INTERST & SINKING FUND EXPENDITURES								
070-190-640	PRINCIPAL	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	00
070-190-641	INTEREST	1,419.00	1,419.00	0.00	0.00	0.00	1,419.00	00
	INTERST & SINKING FUND EXPENDITURES	41,419.00	41,419.00	0.00	0.00	0.00	41,419.00	00
	INTEREST & SINKING FUND							
	INCOME TOTALS	41,419.00	41,419.00		10,455.23	10,455.23	30,963.77	25
	EXPENSE TOTALS	41,419.00	41,419.00	0.00	0.00	0.00	41,419.00	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: 0074 HOMELAND SECURITY GRANT: 2007						EFFECTIVE MONTH - 11		
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 BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0086 VENDING MACHINE FUND						EFFECTIVE MONTH - 11		
0010 VENDING MACHINE FUND ASSETS								
086-010-010	VENDING MACHINE CHECKING				91.40	0.00	989.66	
	VENDING MACHINE FUND ASSETS				91.40	0.00	989.66	
0100 VENDING MACHINE FUND REVENUES								
086-100-299	MISCELLANEOUS REVENUES	500.00	500.00		91.40	0.00	408.60	18
	VENDING MACHINE FUND REVENUES	500.00	500.00	0.00	91.40	0.00	408.60	18
0186 VENDING MACHINE FUND EXPENDITURES								
086-186-599	MISC.	500.00	500.00	0.00	0.00	0.00	500.00	00
	VENDING MACHINE FUND EXPENDITURES	500.00	500.00	0.00	0.00	0.00	500.00	00
	VENDING MACHINE FUND							
	INCOME TOTALS	500.00	500.00		91.40	0.00	408.60	18
	EXPENSE TOTALS	500.00	500.00	0.00	0.00	0.00	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: 0093 TECHNOLOGYJP 2 FUND							EFFECTIVE MONTH - 11	
0010 TECHNOLOGYJP 2 FUND ASSETS								
093-010-010	TECH 2 CHECKING				1,458.82	762.25	991.88	
093-010-021	DUE FROM FUND 10				0.00	0.00	6,540.71	
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				1,458.82	762.25	7,532.59	
0100 TECHNOLOGYJP 2 FUND REVENUES								
093-100-205	FEES	2,810.00	2,810.00		1,458.82	762.25	1,351.18	52
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	2,810.00	2,810.00	0.00	1,458.82	762.25	1,351.18	52
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	2,810.00	2,810.00	0.00	0.00	0.00	2,810.00	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	2,810.00	2,810.00	0.00	0.00	0.00	2,810.00	00
	TECHNOLOGYJP 2 FUND							
	INCOME TOTALS	2,810.00	2,810.00		1,458.82	762.25	1,351.18	52
	EXPENSE TOTALS	2,810.00	2,810.00	0.00	0.00	0.00	2,810.00	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: 0095 JAIL FUND						EFFECTIVE MONTH - 11		
0010 JAIL FUND ASSETS								
095-010-010	CHECKING BAL.				39,975.86-	75,443.41-	284,784.08	
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	203,698.25	
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	420,164.25	
095-010-075	ACCUM. DEPRECIATION				0.00	0.00	5,062,411.16-	
095-010-076	LAND				0.00	0.00	933.00	
095-010-077	CIP				0.00	0.00	0.00	
	JAIL FUND ASSETS				39,975.86-	75,443.41-	3,272,042.12	
0100 JAIL FUND REVENUES								
095-100-127	FEDERAL PER DIEM	1,300,000.00	1,300,000.00		111,584.00	0.00	1,188,416.00	09
095-100-128	FED OTHER REIMBURSEMENTS	35,000.00	35,000.00		4,389.98	0.00	30,610.02	13
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	208,990.97	208,990.97		0.00	0.00	208,990.97	00
095-100-702	OTHER RECLASSIFICATIONS	0.00	0.00		0.00	0.00	0.00	
	JAIL FUND REVENUES	1,543,990.97	1,543,990.97	0.00	115,973.98	0.00	1,428,016.99	08
0195 JAIL FUND EXPENDITURES								
095-195-401	JAIL ADMINISTRATOR	48,505.60	48,505.60	0.00	7,427.42	3,719.54	41,078.18	15
095-195-402	JAIL MAINTENANCE	36,150.40	36,150.40	0.00	5,561.60	2,780.80	30,588.80	15
095-195-403	BOOKKEEPER	41,600.00	41,600.00	0.00	0.00	0.00	41,600.00	00
095-195-404	SALARY - JAILERS	289,773.12	289,773.12	0.00	27,896.16	13,678.72	261,876.96	10
095-195-405	OVERTIME	60,000.00	60,000.00	0.00	6,900.37	4,407.21	53,099.63	12
095-195-406	SR. CORRECTIONAL OFFICERS	174,807.36	174,807.36	0.00	18,800.48	8,865.90	156,006.88	11
095-195-407	COMP TIME	0.00	0.00	0.00	0.00	0.00	0.00	
095-195-408	SALARY COOKS	96,241.60	96,241.60	0.00	14,933.23	7,110.10	81,308.37	16
095-195-409	USM TRANSPORT	29,500.00	29,500.00	0.00	3,560.00	2,440.00	25,940.00	12
095-195-410	FICA	59,408.22	59,408.22	0.00	6,508.55	3,289.67	52,899.67	11
095-195-411	MEDICAL INSURANCE	152,425.05	152,425.05	0.00	14,183.30	7,769.08	138,241.75	09
095-195-412	RETIREMENT	66,009.14	66,009.14	0.00	7,231.73	3,655.18	58,777.41	11
095-195-425	OFFICE EXPENSES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00
095-195-430	DUES & MEMBERSHIPS	150.00	150.00	0.00	0.00	0.00	150.00	00
095-195-434	EDUCATION & TRAVEL	10,000.00	10,000.00	302.00	135.00	0.00	9,563.00	04
095-195-440	COMMUNICATION	2,200.00	2,200.00	0.00	122.47	83.90	2,077.53	06
095-195-450	FUEL	7,000.00	7,000.00	563.38	185.40	185.40	6,251.22	11
095-195-451	OPERATING SUPPLIES	75,000.00	75,000.00	5,785.39	2,405.95	2,038.92	66,808.66	11
095-195-455	UNIFORMS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	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: 0095 JAIL FUND						EFFECTIVE MONTH - 11		
095-195-456	PRISONER BOARD	150,000.00	150,000.00	15,000.00	7,967.02	7,967.02	127,032.98	15
095-195-457	PRISONER MEDICAL	50,000.00	50,000.00	2,000.00	0.00	0.00	48,000.00	04
095-195-458	SAFETY & SANITATION	7,000.00	7,000.00	980.00	85.00	85.00	5,935.00	15
095-195-461	SERVICE CONTRACT/LICENSES	25,703.60	25,703.60	14,444.49	194.08	194.08	11,065.03	57
095-195-462	OTHER SERVICES	5,000.00	5,000.00	1,020.00	0.00	0.00	3,980.00	20
095-195-470	REPAIRS & MAINT BUILDINGS/GROUNDS	24,000.00	24,000.00	2,000.00	180.91	180.91	21,819.09	09
095-195-474	REPAIRS & MAINT EQUIPMENT	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	00
095-195-477	REPAIRS & MAINT VEHICLES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
095-195-480	RENTALS/LEASE	14,016.88	14,016.88	7,750.00	1,550.00	0.00	4,716.88	66
095-195-495	UTILITIES	80,000.00	80,000.00	0.00	4,623.25	4,747.83	75,376.75	06
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	RECLASSIFED 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	1,543,990.97	1,543,990.97	49,845.26	130,451.92	73,199.26	1,363,693.79	12
	JAIL FUND							
	INCOME TOTALS	1,543,990.97	1,543,990.97		115,973.98	0.00	1,428,016.99	08
	EXPENSE TOTALS	1,543,990.97	1,543,990.97	49,845.26	130,451.92	73,199.26	1,363,693.79	12

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0401 CAP PROJ TXDOT 1824/AIRPORT						EFFECTIVE MONTH - 11		
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	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0402 CAP PROJ-TXDOT 2024/AIRPORT						EFFECTIVE MONTH - 11		
0010 ASSETS								
402-010-041	PREPAID EXPENSE				0.00	0.00	18,057.01	
	ASSETS				0.00	0.00	18,057.01	
	CAP PROJ-TXDOT 2024/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	

ACCOUNT NO ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0501 JAIL COMMISSARY FUND					EFFECTIVE MONTH - 11		
0010 JAIL COMMISSARY FUND ASSETS							
501-010-001 JAIL COMMISSARY CHECKING				0.00	0.00	119,250.81	
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	149,565.69	
0100 JAIL COMMISSARY FUND REVENUE							
501-100-300 MISCELLANEOUS INCOME				0.00	0.00	11,355.97-	
JAIL COMMISSARY FUND REVENUE				0.00	0.00	11,355.97-	
0195 JAIL COMMISSARY FUND EXPENSES							
501-195-599 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
JAIL COMMISSARY FUND EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
JAIL COMMISSARY FUND							
INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0601 TAC-AD VALOREM ACCT							EFFECTIVE MONTH - 11	
0010 TAC-AD VALOREM ASSETS								
601-010-001	TAC-AD VALOREM ACCT CHECKING				0.00	0.00	30,030.10	
601-010-006	CONTRA CASH-GF AMT				0.00	0.00	0.00	
	TAC-AD VALOREM ASSETS				0.00	0.00	30,030.10	
	TAC-AD VALOREM ACCT							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0602 TAC-VEHICLE REG ACCT							EFFECTIVE MONTH - 11	
0010 TAC-VEHICLE REG ASSETS								
602-010-002	TAC-VEHICLE REG ACCT CHECKING				0.00	0.00	85,220.54	
602-010-006	CONTRA CASH-GF AMT				0.00	0.00	26,260.39-	
	TAC-VEHICLE REG ASSETS				0.00	0.00	58,960.15	
	TAC-VEHICLE REG ACCT							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0603 TAC-APPORTION FEES						EFFECTIVE MONTH - 11		
0010 TAC-APPORTION FEES ASSETS								
603-010-003	TAC-APPORTION FEES CHECKING				0.00	0.00	1,949.95	
603-010-006	CONTRA CASH-R&B AMT				0.00	0.00	1,949.95-	
	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	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0604 TAC-CLEARING ACCT						EFFECTIVE MONTH - 11		
0010 TAC-CLEARING ACCT ASSETS								
604-010-004	TAC-CLEARING ACCT CHECKING				0.00	0.00	96.00	
	TAC-CLEARING ACCT ASSETS				0.00	0.00	96.00	
	TAC-CLEARING ACCT							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0605 TAC-VIT ESCROW ACCT						EFFECTIVE MONTH - 11		
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	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0611 JUSTICE OF THE PEACE #1						EFFECTIVE MONTH - 11		
0010 JUSTICE OF THE PEACE #1 ASSETS								
611-010-012	JP #1 CHECKING				75,438.29-	36,305.99-	1,064,519.85-	
	JUSTICE OF THE PEACE #1 ASSETS				75,438.29-	36,305.99-	1,064,519.85-	
	JUSTICE OF THE PEACE #1							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0612 JUSTICE OF THE PEACE #2						EFFECTIVE MONTH - 11		
0010 JUSTICE OF THE PEACE #2 ASSETS								
612-010-013	JP #2 CHECKING				78,701.14-	39,065.50-	760,489.50-	
	JUSTICE OF THE PEACE #2 ASSETS				78,701.14-	39,065.50-	760,489.50-	
	JUSTICE OF THE PEACE #2							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0613 COUNTY CLERK (HCSS CK)						EFFECTIVE MONTH - 11		
0010 COUNTY CLERK ASSETS								
613-010-012	COUNTY CLERK CHECKING				0.00	0.00	0.00	
	COUNTY CLERK ASSETS				0.00	0.00	0.00	
	COUNTY CLERK (HCSS CK)							
	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: 0614 DISTRICT CLERK (HCSS CK)						EFFECTIVE MONTH - 11		
0010 DISTRICT CLERK ASSETS								
614-010-012	DISTRICT CLERK CHECKING				0.00	0.00	0.00	
	DISTRICT CLERK ASSETS				0.00	0.00	0.00	
	DISTRICT CLERK (HCSS CK)							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0620 COUNTY CLERK						EFFECTIVE MONTH - 11		
0010 COUNTY CLERK ASSETS								
620-010-006	CONTRA CASH-GF AMT				0.00	0.00	6,019.50-	
620-010-620	COUNTY CLERK CHECKING				0.00	0.00	8,752.69	
	COUNTY CLERK ASSETS				0.00	0.00	2,733.19	
	COUNTY CLERK							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0621 COUNTY CLERK-CASH BOND						EFFECTIVE MONTH - 11		
0010 COUNTY CLERK-CASH BOND ASSETS								
621-010-021	COUNTY CLERK-CASH BOND CHECKING				0.00	0.00	389,779.35	
	COUNTY CLERK-CASH BOND ASSETS				0.00	0.00	389,779.35	
	COUNTY CLERK-CASH BOND							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0630 DISTRICT CLERK					EFFECTIVE MONTH - 11		
0010 DISTRICT CLERK ASSETS							
630-010-006 CONTRA CASH-GF AMT				0.00	0.00	1,132.68-	
630-010-029 DISTRICT CLERK CHECKING				0.00	0.00	41,798.02	
DISTRICT CLERK ASSETS				0.00	0.00	40,665.34	
DISTRICT CLERK							
INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0631 DISTRICT CLERK-CAUSE 6700						EFFECTIVE MONTH - 11		
0010 DIST CLERK-CAUSE 6700 ASSETS								
631-010-031	DISTRICT CLERK-CAUSE 6700 CHECKING				0.00	0.00	1,352.82	
	DIST CLERK-CAUSE 6700 ASSETS				0.00	0.00	1,352.82	
	DISTRICT CLERK-CAUSE 6700							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0632 DISTRICT CLERK-CAUSE 7248					EFFECTIVE MONTH - 11		
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	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0633 DISTRICT CLERK-CAUSE 7283						EFFECTIVE MONTH - 11		
0010 DIST CLERK-CAUSE 7283 ASSETS								
633-010-033	DISTRICT CLERK-CAUSE 7283 CHECKING				0.00	0.00	3,941.42	
	DIST CLERK-CAUSE 7283 ASSETS				0.00	0.00	3,941.42	
	DISTRICT CLERK-CAUSE 7283							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0634 DISTRICT CLERK-CAUSE 7284						EFFECTIVE MONTH - 11		
0010 DIST CLERK-CAUSE 7284 ASSETS								
634-010-034	DISTRICT CLERK-CAUSE 7284 CHECKING				0.00	0.00	2,214.17	
	DIST CLERK-CAUSE 7284 ASSETS				0.00	0.00	2,214.17	
	DISTRICT CLERK-CAUSE 7284							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0635 DISTRICT CLERK-CAUSE 7285						EFFECTIVE MONTH - 11		
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	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0636 DISTRICT CLERK-CAUSE 7286						EFFECTIVE MONTH - 11		
0010 DIST CLERK-CAUSE 7286 ASSETS								
636-010-036	DISTRICT CLERK-CAUSE 7286 CHECKING				0.00	0.00	2,747.52	
	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	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0637 DISTRICT CLERK-CAUSE 7300						EFFECTIVE MONTH - 11		
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	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0638 DISTRICT CLERK-CAUSE 7301						EFFECTIVE MONTH - 11		
0010 DIST CLERK-CAUSE 7301 ASSETS								
638-010-038	DISTRICT CLERK-CAUSE 7301 CHECKING				0.00	0.00	281.14	
	DIST CLERK-CAUSE 7301 ASSETS				0.00	0.00	281.14	
	DISTRICT CLERK-CAUSE 7301							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0639 DISTRICT CLERK-CAUSE 7302						EFFECTIVE MONTH - 11		
0010 DIST CLERK-CAUSE 7302 ASSETS								
639-010-039	DISTRICT CLERK-CAUSE 7302 CHECKING				0.00	0.00	411.62	
	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	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0640 DISTRICT CLERK-CAUSE 7303						EFFECTIVE MONTH - 11		
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	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0641 DISTRICT CLERK-CAUSE 7304						EFFECTIVE MONTH - 11		
0010 DIST CLERK-CAUSE 7304 ASSETS								
641-010-041	DISTRICT CLERK-CAUSE 7304 CHECKING				0.00	0.00	441.85	
	DIST CLERK-CAUSE 7304 ASSETS				0.00	0.00	441.85	
	DISTRICT CLERK-CAUSE 7304							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0642 DISTRICT CLERK-CAUSE 7305						EFFECTIVE MONTH - 11		
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	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0643 DISTRICT CLERK-CAUSE 7319						EFFECTIVE MONTH - 11		
0010 DIST CLERK-CAUSE 7319 ASSETS								
643-010-043	DISTRICT CLERK-CAUSE 7319 CHECKING				0.00	0.00	1,455.63	
	DIST CLERK-CAUSE 7319 ASSETS				0.00	0.00	1,455.63	
	DISTRICT CLERK-CAUSE 7319							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0645 DISTRICT CLERK-CAUSE 7327						EFFECTIVE MONTH - 11		
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 BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0649 DISTRICT CLERK-CAUSE 7864						EFFECTIVE MONTH - 11		
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	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0651 DIST CLERK CAUSE 5265-A						EFFECTIVE MONTH - 11		
0010 ASSETS								
651-010-051	DIST CLERK-CAUSE 5265-A CHECKING				0.00	0.00	6,948.42	
	ASSETS				0.00	0.00	6,948.42	
	DIST CLERK CAUSE 5265-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 BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0652 DIST CLERK CAUSE 5266-A						EFFECTIVE MONTH - 11		
0010 ASSETS								
652-010-052	DIST CLERK-CAUSE 5266-A CHECKING				0.00	0.00	47,216.59	
	ASSETS				0.00	0.00	47,216.59	
	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 BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0653 DIST CLERK-CAUSE 5262-A						EFFECTIVE MONTH - 11		
0010 ASSETS								
653-010-052	DIST CLERK-CAUSE 5262-A CHECKING				0.00	0.00	82,313.75-	
	ASSETS				0.00	0.00	82,313.75-	
	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 BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0654 DIST CLERK-CAUSE 5271-A						EFFECTIVE MONTH - 11		
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	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0655 DIST CLERK-CAUSE 5272-A						EFFECTIVE MONTH - 11		
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	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0661 INMATE TRUST FUND #1267284/8444						EFFECTIVE MONTH - 11		
0010 INMATE TRUST FUND ASSETS								
661-010-006	CONTRA CASH - COMMISSARY AMT				0.00	0.00	30,314.88-	
661-010-021	ACCOUNTS RECEIVABLE				0.00	0.00	252.76	
661-010-061	INMATE TRUST FUND #267284/8444				0.00	0.00	33,923.99	
	INMATE TRUST FUND ASSETS				0.00	0.00	3,861.87	
	INMATE TRUST FUND #1267284/8444							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0662 INMATE TRUST FUND #1328411						EFFECTIVE MONTH - 11		
0010 INMATE TRUST FUND ASSETS #1328411								
662-010-062	INMATE TRUST FUND (#1328411)				0.00	0.00	997.47	
	INMATE TRUST FUND ASSETS #1328411				0.00	0.00	997.47	
	INMATE TRUST FUND #1328411							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0663 INMATE TRUST FUND #1266898						EFFECTIVE MONTH - 11		
0010 INMATE TRUST FUND #1266898 ASSETS								
663-010-063	INMATE TRUST FUND (#1266898)				0.00	0.00	5,361.47	
	INMATE TRUST FUND #1266898 ASSETS				0.00	0.00	5,361.47	
	INMATE TRUST FUND #1266898							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0664 INMATE TRUST FUND #1266708						EFFECTIVE MONTH - 11		
0010 INMATE TRUST FUND #1266708 ASSETS								
664-010-064	INMATE TRUST FUND (#1266708)				0.00	0.00	5,089.75	
	INMATE TRUST FUND #1266708 ASSETS				0.00	0.00	5,089.75	
	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 - 11	
0010 PRE-TRIAL DIVERSION FUND ASSETS							
701-010-010 PRE-TRIAL DIVERSION CHECKING				0.00	0.00	12,579.61	
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	
PRE-TRIAL DIVERSION FUND ASSETS				0.00	0.00	12,579.61	
0100 PRE-TRIAL DIVERSION FUND REVENUES							
701-100-255 CO ATTY PTD FEES	12,000.00	12,000.00		0.00	0.00	12,000.00	00
701-100-397 BUDGETED FUND BALANCE	0.00	0.00		0.00	0.00	0.00	
PRE-TRIAL DIVERSION FUND REVENUES	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00
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	12,000.00	12,000.00		0.00	0.00	12,000.00	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: 0702 UNCLAIMED CAPITAL CREDITS						EFFECTIVE MONTH - 11	
0010 UNCLAIMED CAP CR ASSETS							
702-010-010 UNCLAIMED CAP CREDITS CHECKING				0.00	0.00	16,795.03	
702-010-021 DUE FROM STATE				0.00	0.00	0.00	
UNCLAIMED CAP CR ASSETS				0.00	0.00	16,795.03	
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	

REPORTING FUND: 0903 OPSG 2022 #3823105 EFFECTIVE MONTH - 11

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0010 ASSETS								
903-010-010	OPSG CHECKING				0.00	0.00	7,832.52-	
903-010-022	GRANT RECEIVABLE				0.00	0.00	0.00	
903-010-030	PAYROLL CLEARING				0.00	0.00	0.00	
	ASSETS				0.00	0.00	7,832.52-	
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	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0906 OPSG 2023 #3823106						EFFECTIVE MONTH - 11		
0010 OPSG ASSETS								
906-010-010	OPSG CHECKING				20,270.54	8,940.39-	14,686.50-	
906-010-022	GRANT RECEIVABLE				0.00	0.00	0.00	
906-010-030	PAYROLL CLEARING				0.00	0.00	302.48	
	OPSG ASSETS				20,270.54	8,940.39-	14,384.02-	
0100 OPSG REVENUES								
906-100-170	REVENUES FROM STATE	136,454.24	136,454.24		34,654.56	0.00	101,799.68	25
	OPSG REVENUES	136,454.24	136,454.24	0.00	34,654.56	0.00	101,799.68	25
0190 OPSG EXPENDITURES								
906-190-404	ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	
906-190-405	OVERTIME	39,908.42	39,908.42	0.00	693.00	693.00	39,215.42	02
906-190-409	TEMPORARY DEPUTIES	38,489.60	38,489.60	0.00	10,635.04	6,490.56	27,854.56	28
906-190-410	FICA/MEDICARE	7,664.78	7,664.78	0.00	866.62	549.56	6,798.16	11
906-190-411	HEALTH INSURANCE TO RECLASSIFY	0.00	0.00	0.00	1,226.47	596.66	1,226.47-	
906-190-412	RETIREMENT	8,516.44	8,516.44	0.00	962.89	610.61	7,553.55	11
906-190-434	EDUCATION & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
906-190-450	FUEL	34,375.00	34,375.00	0.00	0.00	0.00	34,375.00	00
906-190-477	REPAIRS & MAINT - VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	
906-190-599	MISCELLANEOUS	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
906-190-650	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
	OPSG EXPENDITURES	136,454.24	136,454.24	0.00	14,384.02	8,940.39	122,070.22	11
	OPSG 2023 #3823106							
	INCOME TOTALS	136,454.24	136,454.24		34,654.56	0.00	101,799.68	25
	EXPENSE TOTALS	136,454.24	136,454.24	0.00	14,384.02	8,940.39	122,070.22	11

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0915 SHSP GRANT #2951501						EFFECTIVE MONTH - 11		
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	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0944 CTIF GRANT						EFFECTIVE MONTH - 11		
0010 CTIF GRANT ASSETS								
944-010-010	CTIF GRANT CHECKING				0.00	0.00	15,587.81	
944-010-021	DUE FROM FUND 976				0.00	0.00	0.00	
944-010-022	GRANT RECEIVABLE				0.00	0.00	15,587.81	
	CTIF GRANT ASSETS				0.00	0.00	31,175.62	
0100 CTIF GRANT REVENUES								
944-100-170	REVENUES FROM STATE	0.00	0.00		0.00	0.00	0.00	
	CTIF GRANT REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
0190 CTIF GRANT EXPENDITURES								
944-190-406	LABOR EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
944-190-435	OPERATING SUPLLIES	0.00	0.00	0.00	0.00	0.00	0.00	
944-190-451	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
	CTIF GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
	CTIF GRANT							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0956 RAMP GRANT 2016					EFFECTIVE MONTH - 11		
0010 RAMP GRANT ASSETS							
956-010-022 GRANT RECEIVABLE				0.00	0.00	20,889.61	
956-010-050 RAMP GRANT CHECKING				2,340.90-	2,340.90-	224,626.40-	
RAMP GRANT ASSETS				2,340.90-	2,340.90-	203,736.79-	
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	39,761.26	2,340.90	2,340.90	57,897.84	42
956-190-479 ROUTINE MAINT - PRESIDIO	100,000.00	100,000.00	1,350.00	0.00	0.00	98,650.00	01
RAMP GRANT EXPENDITURES	200,000.00	200,000.00	41,111.26	2,340.90	2,340.90	156,547.84	22
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	41,111.26	2,340.90	2,340.90	156,547.84	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: 0957 SB/22 PROSECUTOR'S OFFICE						EFFECTIVE MONTH - 11		
0010 ASSETS								
957-010-010	SB/22 PROSECUTOR'S OFFICE CHECKING				100,000.00	0.00	190,390.21	
957-010-030	PAYROLL CLEARING				0.00	0.00	0.00	
	ASSETS				100,000.00	0.00	190,390.21	
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								
957-190-402	SALARY SECRETARY	31,200.00	31,200.00	0.00	0.00	0.00	31,200.00	00
957-190-410	FICA	2,386.80	2,386.80	0.00	0.00	0.00	2,386.80	00
957-190-411	MEDICAL INSURANCE	9,100.00	9,100.00	0.00	0.00	0.00	9,100.00	00
957-190-412	RETIREMENT	2,652.00	2,652.00	0.00	0.00	0.00	2,652.00	00
957-190-413	OTHER, SALARIES, BENEFITS	54,161.20	43,101.20	0.00	0.00	0.00	43,101.20	00
957-190-434	EDUCATION & TRAVEL	500.00	500.00	0.00	0.00	0.00	500.00	00
957-190-598	VOCA GRANT MATCH	0.00	11,060.00	0.00	0.00	0.00	11,060.00	00
	EXPENDITURES	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00
	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	0.00	0.00	100,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0958 SB/22 SHERIFF'S OFFICE						EFFECTIVE MONTH - 11		
0010 ASSETS								
958-010-010	SB/22 SHERIFF'S OFFICE CHECKING				174,603.32	66,807.16-	246,964.83	
958-010-030	PAYROLL CLEARING				0.00	0.00	824.28-	
	ASSETS				174,603.32	66,807.16-	246,140.55	
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	20,253.48	20,253.48	0.00	3,115.92	1,557.96	17,137.56	15
958-190-404	SALARY-JAILERS	80,656.60	80,656.60	0.00	9,920.72	4,935.16	70,735.88	12
958-190-410	FICA	7,719.61	7,719.61	0.00	991.88	494.02	6,727.73	13
958-190-411	MEDICAL INSURANCE	0.00	0.00	0.00	2,069.32	1,077.34	2,069.32-	
958-190-412	RETIREMENT	8,577.37	8,577.37	0.00	1,108.05	551.89	7,469.32	13
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	49.00	0.00	0.00	49.00-	
958-190-650	CAPITAL OUTLAY	132,792.94	130,545.59	45,868.68	55,943.44	55,943.44	28,733.47	78
958-190-651	FURN & EQUIP < $500	0.00	2,247.35	4,992.00	2,247.35	2,247.35	4,992.00-	322
	EXPENDITURES	250,000.00	250,000.00	50,909.68	75,396.68	66,807.16	123,693.64	51
	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	50,909.68	75,396.68	66,807.16	123,693.64	51

ACCOUNT NO	ACCOUNT-TITLE	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 - 11		
0010 ASSETS								
959-010-010	SB/22 CONSTABLES OFFICE CHECKING				14,291.03	1,539.92-	14,076.11	
959-010-030	PAYROLL CLEARING				0.00	0.00	1,190.06	
	ASSETS				14,291.03	1,539.92-	15,266.17	
0100 GRANT REVENUES								
959-100-170	GRANT REVENUE	17,184.58	17,184.58		17,370.87	0.00	186.29+	101
	GRANT REVENUES	17,184.58	17,184.58	0.00	17,370.87	0.00	186.29+	101
0190 EXPENDITURES								
959-190-401	CONSTABLES SALARY	14,409.29	14,409.29	0.00	2,276.16	1,138.08	12,133.13	16
959-190-410	FICA	1,314.61	1,314.61	0.00	174.16	87.08	1,140.45	13
959-190-411	MEDICAL INSURANCE	0.00	0.00	0.00	436.00	218.00	436.00-	
959-190-412	RETIREMENT	1,460.68	1,460.68	0.00	193.52	96.76	1,267.16	13
	EXPENDITURES	17,184.58	17,184.58	0.00	3,079.84	1,539.92	14,104.74	18
	SB/22 CONSTABLES OFFICE							
	INCOME TOTALS	17,184.58	17,184.58		17,370.87	0.00	186.29+	101
	EXPENSE TOTALS	17,184.58	17,184.58	0.00	3,079.84	1,539.92	14,104.74	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: 0960 TWDB #62838						EFFECTIVE MONTH - 11		
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

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0976 TDA-TxCDBG-CFP GRANT						EFFECTIVE MONTH - 11		
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	409,271.19	409,271.19		74,374.98	0.00	334,896.21	18
	TDA-TxCDBG-CFP REVENUES	409,271.19	409,271.19	0.00	74,374.98	0.00	334,896.21	18
0190 TDA-TxCDBG-CFP EXPENDITURES								
976-190-462	OTHER SERVICES	384,271.19	384,271.19	0.00	0.00	0.00	384,271.19	00
976-190-463	ENGINEERING/ARCHITECTURE	0.00	0.00	0.00	0.00	0.00	0.00	
976-190-483	ADMINISTRATION	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
	TDA-TxCDBG-CFP EXPENDITURES	409,271.19	409,271.19	0.00	0.00	0.00	409,271.19	00
	TDA-TxCDBG-CFP GRANT							
	INCOME TOTALS	409,271.19	409,271.19		74,374.98	0.00	334,896.21	18
	EXPENSE TOTALS	409,271.19	409,271.19	0.00	0.00	0.00	409,271.19	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: 0988 NADB-TAA024/025 GRANT						EFFECTIVE MONTH - 11		
0010 NADB-TAA024/25 ASSETS								
988-010-010	NADB-TAA024/025 CHECKING				0.00	0.00	0.00	
	NADB-TAA024/25 ASSETS				0.00	0.00	0.00	
0100 NADB-TAA024/025 REVENUES								
988-100-170	REVENUES NADB	0.00	112,500.00		0.00	0.00	112,500.00	00
	NADB-TAA024/025 REVENUES	0.00	112,500.00	0.00	0.00	0.00	112,500.00	00
0190 NADB-TAA024/025 EXPENSES								
988-190-464	BRIDGE STUDY	0.00	50,000.00	0.00	0.00	0.00	50,000.00	00
988-190-465	GREEN INFRACTRUCTURE PLAN	0.00	67,500.00	0.00	0.00	0.00	67,500.00	00
	NADB-TAA024/025 EXPENSES	0.00	117,500.00	0.00	0.00	0.00	117,500.00	00
	NADB-TAA024/025 GRANT							
	INCOME TOTALS	0.00	112,500.00		0.00	0.00	112,500.00	00
	EXPENSE TOTALS	0.00	117,500.00	0.00	0.00	0.00	117,500.00	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: 0989 EDAP-LOAN/GRANT						EFFECTIVE MONTH - 11		
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	1,112,670.05	1,112,670.05		0.00	0.00	1,112,670.05	00
989-100-171	REVENUE EDAP-GRANT	3,220,000.00	3,220,000.00		0.00	0.00	3,220,000.00	00
	REVENUES EDAP-LOAN/GRANT	4,332,670.05	4,332,670.05	0.00	0.00	0.00	4,332,670.05	00
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	945,000.00	945,000.00	0.00	0.00	0.00	945,000.00	00
989-190-598	EDAP-LOAN-L1001639	812,525.81	812,525.81	0.00	0.00	0.00	812,525.81	00
989-190-599	EDAP-LOAN-L1001657	300,144.24	300,144.24	0.00	0.00	0.00	300,144.24	00
	EDAP-LOAN/GRANT EXPENSES	4,332,670.05	4,332,670.05	0.00	0.00	0.00	4,332,670.05	00
	EDAP-LOAN/GRANT							
	INCOME TOTALS	4,332,670.05	4,332,670.05		0.00	0.00	4,332,670.05	00
	EXPENSE TOTALS	4,332,670.05	4,332,670.05	0.00	0.00	0.00	4,332,670.05	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: 0991 OP LONE STAR FY24 #4376402						EFFECTIVE MONTH - 11		
0010 ASSETS								
991-010-010	OP LONE STAR CHECKING				0.00	0.00	11,144.50-	
991-010-030	PAYROLL CLEARING				0.00	0.00	0.00	
	ASSETS				0.00	0.00	11,144.50-	
0050 LIABILITIES								
991-050-999	FUND BALANCE				0.00	0.00	11,144.50	
	LIABILITIES				0.00	0.00	11,144.50	
0100 REVENUES								
991-100-170	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								
991-190-403	SALARY DEPUTIES	0.00	0.00	0.00	0.00	0.00	0.00	
991-190-405	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
991-190-410	FICA	0.00	0.00	0.00	0.00	0.00	0.00	
991-190-411	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
991-190-412	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
991-190-425	OFFICE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
991-190-451	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
991-190-461	SERVICE CONTRACTS/LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	
991-190-462	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
991-190-474	REPAIRS & MAINT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
991-190-599	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
991-190-650	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
991-190-651	FURN & EQUIP < $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	
	OP LONE STAR FY24 #4376402							
	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: 0992 US TREAS - SLFRP						EFFECTIVE MONTH - 11		
0010 ASSETS								
992-010-010	US TREAS-SLFRP CHECKING				4,385.00-	4,385.00-	414,721.00-	
992-010-020	US TREAS-SLFRP SAVINGS				0.00	0.00	1,302,173.00	
	ASSETS				4,385.00-	4,385.00-	887,452.00	
0100 REVENUES								
992-100-170	GRANT REVENUE	0.00	0.00		0.00	0.00	0.00	
992-100-397	BUDGETED FUND BALANCE	945,048.00	945,048.00		0.00	0.00	945,048.00	00
	REVENUES	945,048.00	945,048.00	0.00	0.00	0.00	945,048.00	00
0190 EXPENDITURES								
992-190-599	MISCELLANEOUS EXPENSE	945,048.00	945,048.00	23,089.00	4,385.00	4,385.00	917,574.00	03
	EXPENDITURES	945,048.00	945,048.00	23,089.00	4,385.00	4,385.00	917,574.00	03
	US TREAS - SLFRP							
	INCOME TOTALS	945,048.00	945,048.00		0.00	0.00	945,048.00	00
	EXPENSE TOTALS	945,048.00	945,048.00	23,089.00	4,385.00	4,385.00	917,574.00	03

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0993 TXDOT 21CRMARFA						EFFECTIVE MONTH - 11		
0010 ASSETS								
993-010-050	TXDOT 21CRMARFA CHECKING				0.00	0.00	9,000.00-	
	ASSETS				0.00	0.00	9,000.00-	
0050 SYSTEM ADDED DEPARTMENT								
993-050-999	SYSTEM ADDED FUND BALANCE				0.00	0.00	9,000.00	
	SYSTEM ADDED DEPARTMENT				0.00	0.00	9,000.00	
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 BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0994 OP LONE STAR #4376401						EFFECTIVE MONTH - 11		
0010 ASSETS								
994-010-010	OP LONE STAR CHECKING				14,719.73	0.00	206,829.65	
994-010-030	PAYROLL CLEARING				0.00	0.00	0.00	
	ASSETS				14,719.73	0.00	206,829.65	
0100 REVENUES								
994-100-170	REVENUE FROM STATE	0.00	0.00		14,719.73	0.00	14,719.73+	
	REVENUES	0.00	0.00	0.00	14,719.73	0.00	14,719.73+	
0190 EXPENDITURES								
994-190-405	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
994-190-410	FICA	0.00	0.00	0.00	0.00	0.00	0.00	
994-190-411	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
994-190-412	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
994-190-599	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
994-190-650	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	
	OP LONE STAR #4376401							
	INCOME TOTALS	0.00	0.00		14,719.73	0.00	14,719.73+	
	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: 0995 TXDOT 22CVMARFA						EFFECTIVE MONTH - 11		
0010 ASSETS								
995-010-050	TXDOT 22CVMARFA CHECKING				0.00	0.00	22,000.00-	
	ASSETS				0.00	0.00	22,000.00-	
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	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0996 VOCA GRANT FY24 #4837801						EFFECTIVE MONTH - 11		
0010 VOCA GRANT #4837801 ASSETS								
996-010-010	VOCA GRANT #4837801 CHECKING				0.00	0.00	18,308.14-	
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	18,308.14-	
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 BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0997 2020 HAVA GRANT						EFFECTIVE MONTH - 11		
0010 ASSETS								
997-010-010	2020 HAVA CHECKING				0.00	0.00	42,283.97-	
997-010-020	2020 HAVA SAVINGS				0.00	0.00	40,000.00	
	ASSETS				0.00	0.00	2,283.97-	
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	

REPORTING FUND: 0999 VOCA GRANT FY25 #4837802 EFFECTIVE MONTH - 11

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0010 VOCA GRANT #4837802								
999-010-010	VOCA #4837802 CHECKING				0.00	0.00	0.00	
999-010-022	GRANT RECEIVABLE				0.00	0.00	0.00	
999-010-030	VOCA #4837802 PAYROLL CLEARING				0.00	0.00	0.00	
	VOCA GRANT #4837802				0.00	0.00	0.00	
0100 VOCA GRANT REVENUE								
999-100-170	REVENUE FROM STATE	0.00	44,240.00		0.00	0.00	44,240.00	00
	VOCA GRANT REVENUE	0.00	44,240.00	0.00	0.00	0.00	44,240.00	00
0190 VOCA GRANT EXPENDITURES								
999-190-402	SALARIES/ASSISTANTS	0.00	28,454.40	0.00	0.00	0.00	28,454.40	00
999-190-410	FICA/MEDICARE	0.00	2,176.76	0.00	0.00	0.00	2,176.76	00
999-190-411	HEALTH INSURANCE	0.00	6,950.21	0.00	0.00	0.00	6,950.21	00
999-190-412	RETIREMENT	0.00	2,418.63	0.00	0.00	0.00	2,418.63	00
999-190-425	OFFICE EXPENSE	0.00	1,200.00	0.00	0.00	0.00	1,200.00	00
999-190-434	EDUCATION & TRAVEL	0.00	2,400.00	0.00	0.00	0.00	2,400.00	00
999-190-650	CAPITAL OUTLAY	0.00	640.00	0.00	0.00	0.00	640.00	00
999-190-651	FURN & EQUIP < $500	0.00	0.00	0.00	0.00	0.00	0.00	
	VOCA GRANT EXPENDITURES	0.00	44,240.00	0.00	0.00	0.00	44,240.00	00
	VOCA GRANT FY25 #4837802							
	INCOME TOTALS	0.00	44,240.00		0.00	0.00	44,240.00	00
	EXPENSE TOTALS	0.00	44,240.00	0.00	0.00	0.00	44,240.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0099 SUMMARY OF FUNDS						EFFECTIVE MONTH - 11		
	COMBINED TOTALS							
	INCOME TOTALS	15,909,241.62	16,065,981.62		2,317,368.96	1,410,955.59	13,748,612.66	14
	EXPENSE TOTALS	15,909,241.62	16,075,981.62	861,006.62	909,485.75	518,161.97	14,305,489.25	11