El Paso County

Proposed Budget

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OFFICE OF BUDGET & FISCAL POLICY

County of El Paso, Texas, Proposed Budget

This budget will raise more revenue from property taxes than last year's budget by an amount of $3,971,642 which is a 2.3 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $3,379,001.

The County property tax rates for the preceding fiscal year:

	Fiscal Year 2016 Effective Tax Rate	Fiscal Year 2016 Rollback Tax Rate	Fiscal Year 2016 Adopted Tax Rate
Maintenance and Operations Tax Rate	$ 0.403493	$ 0.436719	$ 0.401819
Interest and Sinking Tax Rate	$ 0.050875	$ 0.050875	$ 0.050875
Total Property Tax Rate per $100 Valuation	$ 0.454368	$ 0.487594	$ 0.452694

The prior year total amount of County debt obligation: $206,810,000, as defined in 1201.002, Government Code, secured by property taxes.

The County property tax rates for the current fiscal year:

	Fiscal Year 2017 Effective Tax Rate	Fiscal Year 2017 Rollback Tax Rate	Fiscal Year 2017 Adopted Tax Rate
Maintenance and Operations Tax Rate	$ 0.404919	$ 0.446097	$ 0.401487
Interest and Sinking Tax Rate	$ 0.051207	$ 0.051207	$ 0.051207
Total Property Tax Rate per $100 Valuation	$ 0.456126	$ 0.497304	$ 0.0452694

The current year total amount of County debt obligation: $201,022,000, as defined in 1201.002, Government Code, secured by property taxes.

PROPERTY TAX

Estimate of Property Tax Revenues

2016 Total Taxable Value:	$ 38,963,518,485
State Comptroller's Estimate of Sales tax Revenue:	$ 44,446,717
2016 Debt Service Adjusted for Collections:	$ 19,952,238

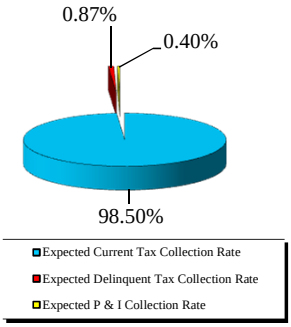
Tax Year 2016 Effective Tax Rate Components		
2016 Maintenance and Operations Effective Tax Rate	$ 0.404919	/$100
2016 I & S Effective Tax Rate	$ 0.051207	/$100
Total 2016 Effective Tax Rate	$ 0.456126	/$100

	Current Fiscal Year 2016 Tax Rate	Fiscal Year 2017 Effective Tax Rate	Fiscal Year 2017 Proposed Tax Rate	Fiscal Year 2017 Rollback Tax Rate	Fiscal Year 2017 Adopted Tax Rate
Maintenance and Operations Tax Rate	$ 0.401487	$ 0.404919	$ 0.404919	$ 0.446097	$ 0.401487
Interest and Sinking Tax Rate	$ 0.051207	$ 0.051207	$ 0.051207	$ 0.051207	$ 0.051207
Cents per $100 Valuation	$ 0.452694	$ 0.456126	$ 0.456126	$ 0.497304	$ 0.452694
I & S Tax Levy	$ 19,952,238	$ 19,952,238	$ 19,952,238	$ 19,952,238	$ 19,952,238
M & O Tax Levy	$ 156,433,272	$ 157,770,500	$ 157,770,500	$ 173,814,898	$ 156,433,272
Total Tax Levy	$ 176,385,510	$ 177,722,738	$ 177,722,738	$ 193,767,136	$ 176,385,510
Expected Current Tax Revenues	$ 173,739,728	$ 175,056,897	$ 175,056,897	$ 190,860,629	$ 173,739,728
Expected Delinquent Tax Revenues	$ 1,534,554	$ 1,546,188	$ 1,546,188	$ 1,685,774	$ 1,534,554
Expected P & I Revenues	$ 705,542	$ 710,891	$ 710,891	$ 775,069	$ 705,542
Total Expected Tax Revenues	$ 175,979,824	$ 177,313,976	$ 177,313,976	$ 193,321,472	$ 175,979,824
Expected Difference above the Effective Tax Rate	$ (1,334,152)	$ -	$ -	$ 16,007,496	$ (1,334,152)

For Fiscal Year 2017

Expected Current Tax Collection Rate	98.50%
Expected Delinquent Tax Collection Rate	0.87%
Expected P & I Collection Rate	0.40%
Expected Tax Collection Rate for Fiscal Year 2017	99.77%

Components of Fiscal Year 2017 Expected Tax Collection Rate



Changing the effective tax rate by 1% results in a change in the expected revenues of :	$ 1,773,140
Changing the effective tax rate by $0.01 results in a change in the expected revenues of:	$ 3,887,390

OBLIGATIONS

Unaudited statement of bonded indebtedness for the County of El Paso, Payable from Ad Valorem Taxes

For the fiscal month ended September 30, 2016

General Obligations	Interest Rates (%)	Date Issued	Series Matures	Balances September 30, 2016
Certificates of Obligation, Series 2001	4.00-5.50	2001	2022	8,880,000
Taxable Certificates of Obligation Bonds, Series 2007	4.65-6.23	2007	2032	715,000
General Obligation Refunding Bonds, Series 2011	2.125-5.25	2011	2022	2,115,000
Certificates of Obligation Bonds, Series 2012	2.00-5.00	2012	2032	69,650,000
General Obligation Refunding Bonds, Series 2015	5.00-5.00	2015	2026	15,230,000
General Obligation Refunding Taxable Bonds, Series 2015A	0.65-3.671	2015	2026	8,200,000
General Obligation Refunding Bonds, Series 2016A	0.95-3.666	2016	2032	48,805,000
General Obligation Refunding Taxable Bonds, Series 2016B	2.000-5.000	2016	2032	40,735,000
Taxable Certificates of Obligation Bonds, Series 2016C	2.95	2016	2022	1,645,000
Certificates of Obligation Bonds, Series 2016D	3.28	2016	2032	3,500,000
Total Tax Obligation Bonds Payable				$199,475,000

These Bonds are payable from the water sysem fees assessed on the users and not Ad Valorem taxes

Revenue Obligations	Interest Rates (%)	Date Issued	Series Matures	Balances September 30, 2016
East Montana Water Project				
$1,050,000 Waterworks System Revenue Bonds, Series 1997-A	4.87	1997	2037	800,000
Nuway/Mayfair Water Project				
$272,000 Water Systems Revenue Bonds, Series 2012	2.375	2012	2052	263,000
Colonia Revolucion Project				
$500,000 Water System Revenue Bonds, Series 2013	2.25	2013	2053	484,000
Total Revenue Obligation Bonds Payable				$1,547,000

Total Bonded Indebtedness $201,022,000

CONTRACTS

CONTRACTS

Department	Contract #	Subject Matter	Second Party	Type	C.C. Date	Start Date	End Date	Extension Options	Bid/RFP/RFQ No.
Public Works	1995-0141	Ascarate / Microwave Tower / CellularOne / Lease	Crown Atlantic Company L.L.C.	Real Estate	11/25/1996	2/29/2012	2/28/2017	One 5 Year Option	
Commissioners Court	2003-0310	Coliseum / Privatization / Yr 2003-2008	El Paso Sports Commission, Inc.	Services	9/22/2003	10/1/2003	9/30/2018	N/A - None Available/Remaining	
Commissioners Court	2003-0310	Coliseum / Privatization / Yr 2003-2008	El Paso Sports Commission, Inc.	Services	9/22/2003	10/1/2003	9/30/2021	N/A - None Available/Remaining	
Commissioners Court	2008-0332	381 Economic Development Agreement / Farah Property	The Fountains at Farah, LP (f/k/a Hawkins Center, LP) successor in interest to Hawkins Regency LLC	Chapter 381 Econ Dev/Tax Abatement	2/23/2009	2/23/2009	2/22/2019	N/A - None Available/Remaining	
Economic Development	2006-0026	Hotel Don Quixote / Tax Abatement Agreement / Yr 2006-2016	Hotel Don Quixote, LTD	Chapter 381 Econ Dev/Tax Abatement	6/26/2006	6/26/2006	12/31/2016	N/A - None Available/Remaining	
Economic Development	2006-0215	381 Economic Development / Don Quixote / Hotel and Convention Services Agreement / Yr 2006-2016	Hotel Don Quixote, LTD	Chapter 381 Econ Dev/Tax Abatement	10/9/2006	11/27/2006	11/26/2016	N/A - None Available/Remaining	
Facilities	2011-0702	Momsen, Dunnegan, Ryan (MDR) Building Lease	City- El Paso	Real Estate	10/3/1988	10/3/1998	10/2/2018	Other - See Notes	
Public Works	2011-0701	Rio Vista Historic District / 800 N. Rio Vista Road	City- Socorro	Real Estate		2/4/1993	2/3/2018	Other - See Notes	
Public Works	2002-0215	Fabens Airport / Basic Lease Information / Surface Lease No. 9503 / Right-of-way / Entrance / Deed Doc No. 20020068509	University of Texas System Board of Regents	Real Estate	6/17/2002	5/1/2012	4/30/2022		
Public Works	2009-0485	Mayfair/Nuway and Schuman Projects / Wholesale Water Agreement	El Paso Water Utilities Public Service Board (PSB)	Services	3/7/2011	3/7/2011	3/6/2051	Not Specified	
Facilities	2012-0653	ATM Equipment & Services / Multiple EP County Locations	WSILC, L.L.C. (dba Welch ATM) (Cardtronics USA, Inc)	Services	1/14/2013	7/1/2013	7/1/2018		
Community Services	2008-0016	Emergency Ambulance Service Agreement / Yr 2011-2017	Life Ambulance Service, Inc.	Services	9/29/2008	2/1/2014	1/31/2017	Annual Renewal - Upon Mutual Agreement	
County Auditor	2013-0667	Munis / Enterprise Resource Planning System [ERP]	Tyler Technologies, Inc.	Software License/Installation/Support	12/2/2013	12/4/2013	12/4/2023	Other - See Notes	
County Auditor	2013-0667	Munis / Enterprise Resource Planning System [ERP]	Tyler Technologies, Inc.	Software License/Installation/Support	12/2/2013	12/23/2013	12/4/2023	Other - See Notes	
Public Works	2011-0342	Colonia Revolucion Subdivision / Wholesale Water Supply / Yr 2011-2053	El Paso Water Utilities Public Service Board (PSB)	Services	9/12/2011	12/13/2013	12/13/2053	Not Specified	
Sheriff	2008-0232	Region VIII Training Academy / Blackboard License & Software Upgrade	Blackboard Inc.	Software License/Installation/Support	6/30/2008	7/7/2014	9/6/2017	Upon Mutual Agreement	
Sheriff	2014-0441	2014 Edward Byrne Memorial Justice Assistance [JAG] Grant Program / Grant Award No. 2014-DJ-BX-0825 / Yr 2013-2017	United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	Grant Award/Agreement	8/18/2014	10/1/2013	9/30/2017	Not Specified	

Public Works	2001-0298	POE/ SEA / Engineering	Structural Engineering Associates, Inc. (SEA)	Professional Services	10/8/2001	6/9/2014	12/31/2016		
Transportation	2013-0188	TxDOT / 2013 Vanpool Progam / CSJ No. 094-03-376 / Local Transportation Project [Congestion Mitigation-Air Quality Project[CMAQ] / Non-Construction Funding Agmt & Resolution (LPAFA) / Master Agreement / Yr 2013-2017	State of Texas, Department of Transportation	Grant Award/Agreement	4/22/2013	4/22/2013	8/31/2017		
Transportation	2013-0188	TxDOT / 2013 Vanpool Progam / CSJ No. 094-03-376 / Local Transportation Project [Congestion Mitigation-Air Quality Project[CMAQ] / Non-Construction Funding Agmt & Resolution (LPAFA) / Master Agreement / Yr 2013-2017	State of Texas, Department of Transportation	Grant Award/Agreement	4/22/2013	9/29/2014	8/31/2017		
Facilities	2013-0732	Master Elevator Maintenance Agreement / TCPN No. R5042 / (Courthouse, MDR, Archives, Downtown, Detention Facility, JPD, SOHQ, Jail Annex) / Yr 2014-2019	ThyssenKrupp Elevator Corporation	Services	4/7/2014	1/1/2014	12/31/2019	N/A - None Available/Remaining	
Community Services	2013-0471	City-County Nutrition Program Food Services Agmt / Yr 2013-2016	Valley Services, Inc.	Services	9/30/2013	11/4/2013	11/3/2016	Two 1 Year Options	
Sheriff	2014-0716	Mental Health Stigma Awareness Campaign / MOU / Yr 2014-2016	Paso Del Norte Health Foundation	Grant Award/Agreement	12/15/2014	12/1/2014	11/30/2016	N/A - None Available/Remaining	
County Attorney	2013-0684	Process Server Services / Yr 2013-2014	Arnold Davis (dba Stateline Process Service)	Services	1/13/2014	1/1/2015	12/31/2016	One 2 Year Option	
Public Works	2014-0651	Texas Community Development Block Grant / TXCDBG No. 7214005/ Community Development Activities (Project) / The Colonia Fund Construction / 1st Time Wastewater Services to 28 households-Sunshine Acres Subdivision / Yr 2014-2016	State of Texas, Department of Agriculture, Food and Nutrition Division	Grant Award/Agreement	11/10/2014	11/24/2014	11/23/2016		
Human Resources	2014-0669	Basic Life, Basic Dependent Life, and Accidental Death & Dismemberment Insurance / Group Policy No. 31362-9 / Yr 2015	Voya Financial, Inc (formerly ING Financial)	Employee Benefits	11/24/2014	1/1/2015	12/31/2016	Not Specified	
West Texas High Intensity Drug Trafficking Areas (HIDTA)	2015-0004	HIDTA / SO / Multiple Initiatives / Grant- Award No. G15SW0001A / Yr 2015 - 2016	Executive Office of the President, Office of National Drug Control Policy [ONDCP]	Grant Award/Agreement	1/26/2015	1/1/2015	12/31/2016	Not Specified	

West Texas High Intensity Drug Trafficking Areas (HIDTA)	2015-0004	HIDTA / SO / Multiple Initiatives / Grant- Award No. G15SW0001A / Yr 2015 - 2016	Executive Office of the President, Office of National Drug Control Policy [ONDCP]	Grant Award/Agreement	1/26/2015	2/9/2015	12/31/2016	Not Specified	
West Texas High Intensity Drug Trafficking Areas (HIDTA)	2015-0005	HIDTA / Prosecution Initiative / Grant- Award No. G15SW0003A / Yr 2015 - 2016	Executive Office of the President, Office of National Drug Control Policy [ONDCP]	Grant Award/Agreement	1/26/2015	1/1/2015	12/31/2016	Not Specified	
West Texas High Intensity Drug Trafficking Areas (HIDTA)	2015-0005	HIDTA / Prosecution Initiative / Grant- Award No. G15SW0003A / Yr 2015 - 2016	Executive Office of the President, Office of National Drug Control Policy [ONDCP]	Grant Award/Agreement	1/26/2015	2/9/2015	12/31/2016	Not Specified	
Community Services	2014-0531	Colonia Self-Help Center Program / TDHCA Contract No. 7214003 / Yr 2014-2018	State of Texas, Department of Housing and Community Affairs (TDHCA)	Grant Award/Agreement	9/29/2014	9/29/2014	9/28/2018	Not Specified	
Community Services	2014-0531	Colonia Self-Help Center Program / TDHCA Contract No. 7214003 / Yr 2014-2018	State of Texas, Department of Housing and Community Affairs (TDHCA)	Grant Award/Agreement	9/29/2014	1/1/2015	12/31/2018	Not Specified	
Transportation	2014-0363	Transportation Services Agreement / Management of the Rural Transit Fixed Route Commuter Bus Program / Yr 2014-2017	First Transit, Inc.	Services	8/18/2014	9/1/2014	8/31/2017	Two 1 Year Options	
Human Resources	2015-0011	YMCA / Gym Services Agreement	Young Mens Christian Association [YMCA] of Greater El Paso	Services	2/23/2015	3/1/2015	2/28/2018	Month-to-Month	
Human Resources	2015-0011	YMCA / Gym Services Agreement	Young Mens Christian Association [YMCA] of Greater El Paso	Services	2/23/2015	3/1/2015	2/28/2018	Month-to-Month	
Parks and Recreation	2007-0138	Ascarate Golf Course / First Tee Program / Facility Use Agreement / Yr 2007 - 2022	Youth Life Skills For Greater El Paso, Inc.	Services	8/6/2007	8/6/2007	8/5/2022	Annual Renewal - Automatic	
Commissioners Court	2011-0425	381 Economic Development Agreement / Geltmore Aldea / Smart Code Master Planned Community	Geltmore Aldea, L.L.C.	Chapter 381 Econ Dev/Tax Abatement	9/19/2011	5/11/2015	7/31/2020	N/A - None Available/Remaining	
Medical Examiner	2012-0378	Toxicology Services Agreement / Yr 2012-2015	National Medical Services (NMS)	Services	8/27/2012	8/27/2015	8/27/2017	One 2 Year Option	
Human Resources	2014-0541	County Employee Health Clinic Services / Interlocal & Business Associate	El Paso County Hospital District (dba University Medical Center of El Paso)	Interlocal Agreement	1/5/2015	1/1/2016	12/31/2017	Upon Mutual Agreement	
Commissioners Court	2012-0646	381 Economic Development Agreement / ADP Expansion	ADP, LLC (Formerly ADP, Inc.)	Chapter 381 Econ Dev/Tax Abatement	12/17/2012	12/17/2012	12/16/2028	N/A - None Available/Remaining	
Commissioners Court	2012-0646	381 Economic Development Agreement / ADP Expansion	ADP, LLC (Formerly ADP, Inc.)	Chapter 381 Econ Dev/Tax Abatement	12/17/2012	9/22/2014	12/16/2028	N/A - None Available/Remaining	
West Texas High Intensity Drug Trafficking Areas (HIDTA)	2015-0004	HIDTA / SO / Multiple Initiatives / Grant- Award No. G15SW0001A / Yr 2015 - 2016	Executive Office of the President, Office of National Drug Control Policy [ONDCP]	Grant Award/Agreement	1/26/2015	6/1/2015	12/31/2016	Not Specified	
West Texas High Intensity Drug Trafficking Areas (HIDTA)	2015-0005	HIDTA / Prosecution Initiative / Grant- Award No. G15SW0003A / Yr 2015 - 2016	Executive Office of the President, Office of National Drug Control Policy [ONDCP]	Grant Award/Agreement	1/26/2015	6/1/2015	12/31/2016	Not Specified	
Community Services	2004-0363	Montana Vista Community Center / 14664 Gregg / Operation of Center / Yr 2010-2015	Centro de Salud Familiar La Fe, Inc.	Services	3/7/2005	10/1/2015	9/30/2020	Other - See Notes	

West Texas High Intensity Drug Trafficking Areas (HIDTA)	2015-0004	HIDTA / SO / Multiple Initiatives / Grant- Award No. G15SW0001A / Yr 2015 - 2016	Executive Office of the President, Office of National Drug Control Policy [ONDCP]	Grant Award/Agreement	1/26/2015	7/8/2015	12/31/2016	Not Specified	
Facilities	2012-0183	Multiple EP Locations / Solid Waste Disposal & Recycling Services / Yr 2012-2017	El Paso Disposal, L.P.	Services	5/14/2012	5/1/2012	4/30/2017	Month-to-Month	
Community Services	2014-0690	Surpervised Visitation Services / DFPS No. 34176471 / Yr 2014-2018	State of Texas, Department of Family and Protective Services	Interlocal Agreement	12/15/2014	11/28/2014	3/31/2018	N/A - None Available/Remaining	
Information Technology	2011-0295	SOW No1 / TX Mainframe Services / Master Services Agreement	Alicomp, Alicare, Inc.	Software License/Installation/Support	8/9/2011	6/10/2014	12/10/2016	Other - See Notes	
Information Technology	2011-0295	SOW No1 / TX Mainframe Services / Master Services Agreement	Alicomp, Alicare, Inc.	Software License/Installation/Support	8/9/2011	10/1/2015	12/10/2016	Other - See Notes	
Juvenile Probation	2014-0041	Drug Testing Services / Drug Testing Cups and Laboratory Confirmation Services / Yr 2012-2015	Redwood Toxicology Laboratory, Inc.	Services	2/24/2014	1/1/2016	12/31/2016	Two 1 Year Options	
Information Technology	2015-0411	SOW No1 / TX Mainframe Services / Master Services Agreement / Amendment 3 - On Call Operations	Alicomp, Alicare, Inc.	Contract Modification	10/5/2015	10/1/2015	12/10/2016		
West Texas High Intensity Drug Trafficking Areas (HIDTA)	2015-0004	HIDTA / SO / Multiple Initiatives / Grant- Award No. G15SW0001A / Yr 2015 - 2016	Executive Office of the President, Office of National Drug Control Policy [ONDCP]	Grant Award/Agreement	1/26/2015	10/7/2015	12/31/2016	Not Specified	
West Texas High Intensity Drug Trafficking Areas (HIDTA)	2015-0004	HIDTA / SO / Multiple Initiatives / Grant- Award No. G15SW0001A / Yr 2015 - 2016	Executive Office of the President, Office of National Drug Control Policy [ONDCP]	Grant Award/Agreement	1/26/2015	10/21/2015	12/31/2016	Not Specified	
County Auditor	2011-0545	Contract Management Software	CobbleStone Systems Admin	Software License/Installation/Support	12/19/2011	1/1/2016	12/31/2016	Three 1 Year Options	
Transportation	2015-0675	Texas Transportation Institute (TTI) / Transportation Planning & Reports / Master Interlocal	State of Texas, Texas Transportation Institute (Texas A & M)	Interlocal Agreement	12/7/2015	11/30/2015	11/29/2020	Upon Mutual Agreement	
County and District Courts/Council of Judges Administration	2014-0362	On-Line Research / Subscription No. 113Z74 / Yr 2014-2017	LexisNexis	Software License/Installation/Support	8/18/2014	1/1/2016	8/31/2017	Not Specified	
Sheriff	2015-0624	Homeland Security Grant Program (HSGP) / Sustainment of Interoperable Communications of FEMA Typed Specialized Response Teams / eGrant-Award No. 2950401 / Yr 2015-2017	State of Texas, Office of the Governor, Criminal Justice Division	Grant Award/Agreement	11/2/2015	10/1/2015	1/31/2017		
Sheriff	2009-0114	Housing of Federal Prisoners Agreement No. 80-99-0067	United States of America, Department of Justice, Marshals Service	Interlocal Agreement	3/30/2009	12/7/2015	12/6/2018	N/A - None Available/Remaining	
Human Resources	2013-0022	Consultation Services for Health & Dental Benefits	HUB International Insurance Services	Insurance	1/28/2013	1/1/2016	12/31/2016		
Elections	2012-0623	Clarity Election Suite Hosting & Support Agreement	SOE Software Corporation	Software License/Installation/Support	12/17/2012	12/15/2015	12/14/2018		

Commissioners Court	2008-0332	381 Economic Development Agreement / Farah Property	The Fountains at Farah, LP (f/k/a Hawkins Center, LP) successor in interest to Hawkins Regency LLC	Chapter 381 Econ Dev/Tax Abatement	2/23/2009	12/14/2015	2/22/2019	N/A - None Available/Remaining	
Medical Examiner	2013-0529	4505 Alberta / Medical Examiner's Building (ME) / 2nd Floor Lease / Yr 2014 - 2015	City- El Paso	Real Estate	12/16/2013	12/14/2015	12/9/3016	One 1 Year Option	
Juvenile Probation	2015-0586	Residential Services (Secure Facility) / Yr 2015-2016	Rite of Passage, Inc. (dba Lake Granbury Youth Services)	Services	11/16/2015	12/1/2015	11/30/2016	N/A - None Available/Remaining	
Juvenile Probation	2015-0468	School Attendance Improvement Project / Grant T / Yr 2016-2017	Communities in Schools of El Paso, Inc.	Interlocal Agreement	9/28/2015	9/1/2015	8/31/2017	N/A - None Available/Remaining	
Juvenile Probation	2015-0564	Residential Sex Offender Treatment Services for JPD Youth (Non-Secure Facility) / Amendment 1	Pegasus Schools, Inc.	Services	11/16/2015	11/1/2015	10/31/2016	N/A - None Available/Remaining	
Juvenile Probation	2015-0564	Residential Sex Offender Treatment Services for JPD Youth (Non-Secure Facility) / Amendment 1	Pegasus Schools, Inc.	Services	11/16/2015	11/1/2015	10/31/2016	N/A - None Available/Remaining	
Juvenile Probation	2015-0565	Residential Mental Health Services for JPD Youth (Non-Secure Facility) / Yr 2015-2016	Cornell Corrections of Texas, Inc. (d/b/a Hector Garza Center)	Services	11/16/2015	11/1/2015	10/31/2016	N/A - None Available/Remaining	
Juvenile Probation	2015-0565	Residential Mental Health Services for JPD Youth (Non-Secure Facility) / Yr 2015-2016	Cornell Corrections of Texas, Inc. (d/b/a Hector Garza Center)	Services	11/16/2015	11/1/2015	10/31/2016	N/A - None Available/Remaining	
Juvenile Probation	2015-0566	Residential Trade / Vocational Services for JPD Youth / Yr 2015-2016	Gulf Coast Trades Center, Inc.	Services	11/16/2015	11/1/2015	10/31/2016	N/A - None Available/Remaining	
Juvenile Probation	2015-0566	Residential Trade / Vocational Services for JPD Youth / Yr 2015-2016	Gulf Coast Trades Center, Inc.	Services	11/16/2015	11/1/2015	10/31/2016	N/A - None Available/Remaining	
Juvenile Probation	2015-0567	Residential Local Foster Care Services for JPD Youth / Yr 2015-2016	Lutheran Social Services of the South, Inc.	Services	11/16/2015	11/1/2015	10/31/2016	N/A - None Available/Remaining	
Juvenile Probation	2015-0567	Residential Local Foster Care Services for JPD Youth / Yr 2015-2016	Lutheran Social Services of the South, Inc.	Services	11/16/2015	11/1/2015	10/31/2016	N/A - None Available/Remaining	
Juvenile Probation	2015-0568	Residential Mental Health Services for JPD Youth (Non-Secure Facility) / Yr 2015-2016	Lutheran Social Services of the South, Inc. (d/b/a New Life Children's Treatment Center)	Services	11/16/2015	11/1/2015	10/31/2016	N/A - None Available/Remaining	
Juvenile Probation	2015-0569	Canyon State Academy / Residential Trade / Vocational / Athletics Services for JPD Youth (Non-Secure Facility) / Yr 2015-2016	Rite of Passage, Inc.	Services	11/16/2015	11/1/2015	10/31/2016	N/A - None Available/Remaining	
Juvenile Probation	2015-0570	Residential Services for Pregnant Girls JPD Youth (Non-Secure Facility) / Yr 2015-2016	Seton Home (d/b/a Seton Home, Inc.)	Services	11/16/2015	11/1/2015	10/31/2016	N/A - None Available/Remaining	
Juvenile Probation	2015-0570	Residential Services for Pregnant Girls JPD Youth (Non-Secure Facility) / Yr 2015-2016	Seton Home (d/b/a Seton Home, Inc.)	Services	11/16/2015	11/1/2015	10/31/2016	N/A - None Available/Remaining	
Juvenile Probation	2015-0586	Residential Services (Secure Facility) / Yr 2015-2016	Rite of Passage, Inc. (dba Lake Granbury Youth Services)	Services	11/16/2015	12/1/2015	11/30/2016	N/A - None Available/Remaining	

Juvenile Probation	2013-0006	Adolescent Sexual Behavior Therapy Services / Sex Offender Treatment Provider / Yr 2013-2014	Margarita Aguilar-Desrosiers, LCSW-S, LSOTP-S (dba The Family Empowerment Center)	Professional Services	3/4/2013	2/1/2016	1/31/2017	Two 1 Year Options	
Human Resources	2015-0755	Auto Liability Insurance Coverage / TPS Agreement No. 15-F0574 / Yr 2015-2016	Texas Political Subdivision	Insurance	1/11/2016	10/1/2015	10/1/2016		
Human Resources	2015-0755	Auto Liability Insurance Coverage / TPS Agreement No. 15-F0574 / Yr 2015-2016	Texas Political Subdivision	Insurance	1/11/2016	10/1/2015	10/1/2016		
West Texas High Intensity Drug Trafficking Areas (HIDTA)	2015-0004	HIDTA / SO / Multiple Initiatives / Grant- Award No. G15SW0001A / Yr 2015 - 2016	Executive Office of the President, Office of National Drug Control Policy [ONDCP]	Grant Award/Agreement	1/26/2015	1/5/2016	12/31/2016	Not Specified	
Public Works	2001-0298	POE/ SEA / Engineering	Structural Engineering Associates, Inc. (SEA)	Professional Services	10/8/2001	12/14/2015	12/31/2018		
Juvenile Probation	2015-0569	Canyon State Academy / Residential Trade / Vocational / Athletics Services for JPD Youth (Non-Secure Facility) / Yr 2015-2016	Rite of Passage, Inc.	Services	11/16/2015	11/1/2015	10/31/2016	N/A - None Available/Remaining	
Human Resources	2016-0042	Aetna Medicare Advantage Plan Group Agreement (New Mexico) / Holder No. 465994 / Yr 2016	Aetna Life Insurance Company	Insurance	3/7/2016	1/1/2016	12/31/2016		
Human Resources	2016-0041	Aetna Medicare Advantage Plan Group Agreement (Texas) / Holder No. 465994 / Yr 2016	Aetna Life Insurance Company	Insurance	3/7/2016	1/1/2016	12/31/2016		
Information Technology	2013-0330	JIMS / Municipal Court Hardware and Software to the City / Yr 2013-2015	City- El Paso	Interlocal Agreement	11/4/2013	12/14/2015	12/31/2016	Upon Mutual Agreement	
Information Technology	2013-0214	Electronic Payment & Processing Services for County/Value Payment Svcs and WorldPay US	Value Payment Systems, LLC	Services	5/13/2013	5/13/2016	5/12/2017	Two 1 Year Options	
Sheriff	2016-0061	2015 Operation Stonegarden (OPSG) / El Paso 2015 OPSG / Grant-Award No. EMW-2015-SS-00080 / Yr 2015-2017	State of Texas, Office of the Governor, Criminal Justice Division	Grant Award/Agreement	2/29/2016	10/1/2015	8/31/2017		
Sheriff	2016-0061	2015 Operation Stonegarden (OPSG) / El Paso 2015 OPSG / Grant-Award No. EMW-2015-SS-00080 / Yr 2015-2017	State of Texas, Office of the Governor, Criminal Justice Division	Grant Award/Agreement	2/29/2016	10/1/2015	2/28/2017		
Juvenile Probation	2015-0586	Residential Services (Secure Facility) / Yr 2015-2016	Rite of Passage, Inc. (dba Lake Granbury Youth Services)	Services	11/16/2015	12/1/2015	11/30/2016	N/A - None Available/Remaining	
Juvenile Board (not strictly County)	2015-0266	EPISD/ Juvenile Justice Alternative Education Program (JJAEP)/ Yr 2015-2017	El Paso Independent School District (EPISD)	Interlocal Agreement		8/1/2015	7/31/2017	Upon Mutual Agreement	
Juvenile Board (not strictly County)	2015-0266	EPISD/ Juvenile Justice Alternative Education Program (JJAEP)/ Yr 2015-2017	El Paso Independent School District (EPISD)	Interlocal Agreement		8/1/2015	7/31/2017	Upon Mutual Agreement	

Community Services	2016-0001	Home Delivered Meals (HDM) / Texans Feeding Texans / Grant-Award No. HDM-16-194 / Yr 2016-2017	State of Texas, Department of Agriculture, Food and Nutrition Division	Grant Award/Agreement	1/11/2016	2/1/2016	1/31/2017		
County and District Courts/Council of Judges Administration	2015-0021	346th / Veterans Court Program / Fund for Veterans Assistance / Series XV-A General Assistance / Grant-Award No. FVA-154-0222 / Interlocal	City- El Paso, Police Department	Interlocal Agreement	2/23/2015	1/1/2015	12/31/2016	N/A - None Available/Remaining	
West Texas High Intensity Drug Trafficking Areas (HIDTA)	2016-0211	HIDTA / Grant-Award No. G16SW0003A / Yr 2016-2017	Executive Office of the President, Office of National Drug Control Policy [ONDCP]	Grant Award/Agreement	4/4/2016	1/1/2016	12/31/2017		
Transportation	2015-0205	TxDot / Federal Rural Public Transporation / Project Grant Agreement (PGA) / Master Grant Agreement No. 512XXF7050 / Project No. RPT 1501(24)39 / Yr 2015-2016	State of Texas, Department of Transportation	Grant Award/Agreement	4/27/2015	8/31/2016	12/31/2016	Other - See Notes	
Human Resources	2016-0166	Ascarate Golf Course / Beverage Cart / Purchasing Agreement	Yamaha Motor Corporation, U.S.A.	Equipment Lease/Purchase	3/21/2016	4/1/2016	3/31/2021		
Juvenile Probation	2013-0575	Special Needs Diversionary Program (SNDP) / In-Home Mental Health Services / Yr 2013-2016	Pinnacle Social Services L.L.C.	Services	11/25/2013	9/1/2016	8/31/2017	Two 1 Year Options	
Information Technology	2013-0383	P25 Radio System / Dsign and Build P25 Platform Digital Communications System / Yr 2013-2017	Motorola Solutions	Services	8/12/2013	8/5/2013	9/30/2017	N/A - None Available/Remaining	
Elections	2016-0197	Anthony / Polling Place Agreement / 2016 Primary Election- March 1	City- Town of Anthony	Services		3/1/2016	11/8/2016		
Elections	2016-0181	EPISD / 2016 Polling Place Agreement	El Paso Independent School District (EPISD)	License		3/1/2016	11/8/2016		
Elections	2016-0200	ESC Region 19 / Polling Place Agreement / 2016 Primary Election- March 1	Region 19 Education Service Center	Services		3/1/2016	11/8/2016		
Elections	2016-0172	EPCC / 2016 Mobile Voting Station Agreement	El Paso Community College (EPCC)	Services		3/16/2016	11/8/2016		
Elections	2016-0183	El Paso / 2016 Polling Place Agreement	City- El Paso	Services		3/1/2016	11/8/2016		
Elections	2016-0174	Mission Valley Regional Command Center / Montana Vista Fire Rescue / 2016 Mobile Voting Station Agreement	Montana Vista Fire Rescue	Services		1/27/2016	11/8/2016		
Elections	2016-0169	Ambrosio Guillen VA Home / 2016 Mobile Voting Station Agreement	Ambrosio Guillen Veterans Home	Services		2/17/2016	11/8/2016		
County and District Courts/Council of Judges Administration	2016-0411	346th / Veterans Court Program / Veterans Treatment Court / Grant Award No. VTC-16-0385 / Yr 2016-2017	State of Texas, Veterans Commission (TVC)	Grant Award/Agreement	6/27/2016	7/1/2016	6/20/2017		

West Texas High Intensity Drug Trafficking Areas (HIDTA)	2015-0005	HIDTA / Prosecution Initiative / Grant- Award No. G15SW0003A / Yr 2015 - 2016	Executive Office of the President, Office of National Drug Control Policy [ONDCP]	Grant Award/Agreement	1/26/2015	5/6/2016	12/31/2016	Not Specified	
Medical Examiner	2015-0373	Tissue Recovery Services / Yr 2015	RTI Donor Services	Services	8/31/2015	9/1/2016	8/31/2017	Annual Renewal - Automatic	
Juvenile Probation	2015-0284	Residential Psychiatric Treatment Services (Non-Secure Facility) / Yr 2015 - 2016	Meridell Achievement Center	Professional Services	6/22/2015	7/1/2016	6/30/2027	Two 1 Year Options	
Sheriff	2015-0490	2015 Operation Stonegarden [OPSG] / City [EPPD] / County [EPSCO] / Anthony [APD] / Horizon [HPD] / Socorro [SPD] / Interlocal	Multiple Parties (see contact attachment and additional parties)	Interlocal Agreement	9/14/2015	10/1/2015	9/30/2018		
West Texas High Intensity Drug Trafficking Areas (HIDTA)	2015-0004	HIDTA / SO / Multiple Initiatives / Grant- Award No. G15SW0001A / Yr 2015 - 2016	Executive Office of the President, Office of National Drug Control Policy [ONDCP]	Grant Award/Agreement	1/26/2015	5/6/2016	12/31/2016	Not Specified	
Community Services	2016-0535	Fund for Veterans Assistance (FVA) / Series 16B / General Assistance Services / Grant-Award No. FVA 16B-0327 / Yr 2016-2017	State of Texas, Veterans Commission (TVC)	Grant Award/Agreement	8/15/2016	7/1/2016	6/30/2017		
Juvenile Board (not strictly County)	2015-0419	Post-Adjudication Detention of Juveniles with Reeves / Loving County / Yr 2015-2016	Reeves/Loving County Juvenile Probation Department	Interlocal Agreement		9/1/2015	8/31/2018	Annual Renewal - Automatic	
Elections	2016-0175	TRISUN Care Center - Northeast /2016 Mobile Voting Station Agreement	TRISUN Care Center	Services		2/1/2016	11/8/2016		
County Attorney	2011-0361	CPS Unit / Title IV-E Legal Services Contract No. 23940331 (Master Agreement)	State of Texas, Department of Family and Protective Services	Grant Award/Agreement	9/12/2011	10/1/2016	9/30/2017	Other - See Notes	
Human Resources	2015-0254	Release of Driver Records to Governmental Entities [Driver History Checks]	State of Texas, Department of Public Safety	Interlocal Agreement	6/8/2015	6/1/2015	5/31/2018	Upon Mutual Agreement	
District Attorney	2016-0655	Victim Assistance Program / VOCA / Grant-Award No. 1362518 / Yr 2016-2018	State of Texas, Office of the Governor, Criminal Justice Division	Grant Award/Agreement		9/1/2016	9/30/2017		
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County and District Courts/Council of Judges Administration	2016-0678	65th / Family Drug Courts / Grant-Award No. 2385807 / Yr 2016-2017	State of Texas, Office of the Governor, Criminal Justice Division	Grant Award/Agreement		9/1/2016	8/31/2017		
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Adult Probation	2016-0686	384th / Adult Drug Court Program /Grant Application No. 1692114 / Yr 2016-2017	State of Texas, Office of the Governor, Criminal Justice Division	Grant Award/Agreement		9/1/2016	8/31/2017		
County and District Courts/Council of Judges Administration	2016-0674	CCC 2 / DWI Drug Court Intervention & Treatment Program / Grant - Application No. 1869210 / Yr 2016-2017	State of Texas, Office of the Governor, Criminal Justice Division	Grant Award/Agreement	9/19/2016	9/1/2016	8/31/2017		

Sheriff	2016-0605	2016 Operation Stonegarden [OPSG] / HSGP Grant-Award / City [EPPD] / County [EPSCO] / Anthony [APD] / Horizon [HPD] / Socorro [SPD]	Multiple Parties (see contact attachment and additional parties)	Grant Award/Agreement	9/12/2016	10/1/2016	2/28/2018		

REVENUES

REPORT 044

REVENUES BY:

FUND AND SUB-FUND EXCLUDING –

AF, AP AND GRANTS

FISCAL YEAR 2017

REVENUES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, & GRANTS)
AS OF 9/20/16
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SPECIAL REVENUE

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REVENUES BY FUND AND SUB-FUND
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REVENUES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, & GRANTS)
AS OF 9/20/16

GENERAL FUND

FUND	GF - 001	GENERAL FUND
SUBFUND	001	GENERAL FUND

SUB OBJECT	SUB OBJECT TITLE	PERCENT BUDGET	ESTIMATED REVENUE	CURRENT MONTH	CURRENT Y-T-D	PRIOR Y-T-D	VARIANCE
R1001	CURRENT TAXES	99.6	$ 150,451,314.00	$ -	$ 149,952,009.40	$ 145,895,938.95	$ (499,304.60)
R1002	DELINQUENT TAXES	48.4	1,500,001	-	727,366	870,250	(772,635)
R1003	PENALTIES AND INTEREST	112.2	689,655	-	774,248	764,289	84,593
R1004	UNDISTRIBUTED TAXES	0	-	135,770	573,441	310,143	573,441
R1005	SALES AND USE TAX	95	43,036,514	3,584,923	40,911,484	40,667,136	(2,125,030)
R1008	BINGO TAX	78.8	52,000	-	41,008	39,193	(10,992)
R1009	STATE MIXED BEVERAGE	84.8	2,100,000	-	1,782,762	1,704,909	(317,238)
R1010	EXCESS PROPERTY TAXES	123.8	100,000	-	123,826	118,619	23,826
R1070	PILT PYMNT LIEU PRPTY TAX	0	-	-	143	-	143
R2010	ALCOHOLIC BEVERAGES	96	200,000	2,908	192,116	195,475	(7,884)
R2011	TITLE RUNNER LICENSE	96.7	9,000	20	8,710	10,515	(290)
R2020	OCCUPATIONAL LICENSES	85.9	32,000	(1,370)	27,495	27,131	(4,505)
R2030	BAIL BOND PERMITS	62.5	4,000	500	2,500	5,500	(1,500)
R3030	INDIRECT SERVICES	85.7	10,000	-	8,576	7,812	(1,424)
R3040	FEDERAL REVENUES	0	-	-	1,139	869	1,139
R3170	PROSECUTOR LONGEVITY	89.7	300,000	-	269,236	277,353	(30,764)
R3182	STATE GRANT	0	-	-	3,387	5,032	3,387
R3190	STATE AGENCY SUPPLEMENT	0	-	-	4,122	-	4,122
R3195	STATE A G CHILD SUPPORT	70.9	800,000	65,144	567,799	668,734	(232,201)
R3196	JUDICIARY SUPPORT GOVT CO	100	924,000	-	924,000	924,000	-
R3202	CRIMINAL ALIEN HOUSING	0	200,000	-	-	317,615	(200,000)
R3204	SUPPORT OF THE JUDICIARY	105.3	15,000	945	15,800	14,982	800
R4001	CRIMINAL PROSECUTION FEES	70.2	80,000	5,015	56,170	72,404	(23,830)
R4002	COUNTY TAX COLLECTOR FEES	97.9	2,900,000	125,083	2,841,134	2,877,124	(58,866)
R4003	COUNTY CLERK FEES	88.1	3,800,000	332,094	3,349,382	3,581,721	(450,618)
R4005	DISTRICT CLERK FEES	92.4	1,500,000	133,987	1,386,340	1,359,882	(113,660)
R4006	COUNTY SHERIFF FEES	88.2	700,000	45,787	617,428	613,112	(82,572)
R4007	DPS ARREST FEES	103.1	45,000	-	46,428	36,354	1,428
R4008	COUNTY SERVICE EVALUATION	97.1	300,000	29,025	291,390	293,411	(8,610)
R4010	PROTECTIVE ORDER APPLICAT	15.5	1,200	9	187	987	(1,013)
R4011	CA SUMMONS FEES	79.4	20,000	689	15,898	19,657	(4,102)
R4015	SCOFFLAW FEE	121.3	75,000	9,944	91,008	59,375	16,008
R4016	SUBSCRIPTION FEES	0	-	-	-	42	-
R4017	INCENTIVE PYMTS. - SOC. S	792	10,000	5,400	79,200	24,600	69,200
R4018	INCENTIVE PYMTS. - UTILIT	0	-	-	16,260	-	16,260
R4019	ARREST FEES-OTHER	77	180,000	12,365	138,642	172,503	(41,358)
R4020	VIDEO COURT COST FEE	147.5	2,500	390	3,688	4,054	1,188
R4022	CA FEE	0	-	-	123	-	123
R4030	JP NO. 1	113.3	35,000	3,351	39,679	32,985	4,679
R4031	JP NO. 2	127.9	40,000	-	51,188	40,016	11,188
R4032	JP NO. 3	120	44,000	5,646	52,800	45,220	8,800
R4033	JP NO. 4	101.1	63,000	6,166	63,732	62,675	732
R4034	JP NO. 5	124.1	44,000	-	54,632	45,630	10,632
R4035	JP NO. 6	58.2	210,000	-	122,416	228,337	(87,584)
R4036	JP NO. 7	78.4	52,250	4,280	40,994	48,323	(11,256)
R4037	JP6PLACE2	227.2	140,000	30,979	318,115	148,665	178,115
R4040	CONSTABLE NO. 1	119	75,000	9,627	89,270	76,240	14,270
R4041	CONSTABLE NO. 2	119.1	102,000	-	121,502	107,367	19,502
R4042	CONSTABLE NO. 3	110.5	70,000	14,106	77,393	69,098	7,393
R4043	CONSTABLE NO. 4	108	105,000	17,302	113,467	95,356	8,467
R4044	CONSTABLE NO. 5	122.5	60,000	2,970	73,527	57,317	13,527
R4045	CONSTABLE NO. 6	107.1	140,000	10,805	150,000	132,998	10,000
R4046	CONSTABLE NO. 7	63.2	50,000	3,119	31,634	44,608	(18,366)
R4050	FEDERAL PRISONER	97.3	15,512,500	4,448,560	15,097,130	12,070,870	(415,370)
R4052	PRISONER MAINTENANCE-CITY	83.3	374,093	-	311,744	342,919	(62,349)
R4053	EXTRADITION PRISONER	73.5	$ 2,000.00	$ -	$ 1,470.00	$ 2,030.00	$ (530.00)

FUND	GF - 001	GENERAL FUND
SUBFUND	001	GENERAL FUND

SUB OBJECT	SUB OBJECT TITLE	PERCENT BUDGET	ESTIMATED REVENUE	CURRENT MONTH	CURRENT Y-T-D	PRIOR Y-T-D	VARIANCE
R4054	WEEKENDER PRISONER(SELFPA	78.1	$ 1,100.00	$ -	$ 859.20	$ 781.81	$ (240.80)
R4075	JURY FEES	147.4	30,000	5,798	44,248	28,405	14,248
R4078	PROBATE COURT FEES	123.1	18,000	3,106	22,163	20,419	4,163
R4082	CHILD SAFETY FEES	14.2	37,500	154	5,338	33,067	(32,162)
R4083	COUNTY TRAFFIC FEES	108.5	40,000	2,620	43,440	36,727	3,440
R4085	COURTHOUSE SECURITY	0	-	-	-	3	-
R4095	TORNILLO GUADALUPE FPOE B	0	250,000	-	-	-	(250,000)
R4100	DRO FILING FEES	72.7	700,000	28,386	509,224	680,654	(190,776)
R4101	DRO CHILD SUPPORT SVC FEE	77	82,500	6,085	63,584	68,294	(18,916)
R4193	AUTO SALES TAX	104.6	5,000,000	-	5,234,141	4,850,932	234,141
R4194	BRIDGE TOLL FEES	0	-	-	-	-	-
R4264	SUBDIVISION FEES	111.6	40,000	325	44,673	40,050	4,673
R4267	SEWAGE INSPECTION FEES	74.2	60,000	2,420	44,540	63,000	(15,460)
R4269	RESTITUTION FEES	3.3	30,000	-	1,014	27,748	(28,986)
R4270	LOAN PROCESSING FEES	0	-	-	-	2,279	-
R4273	MEDICAL EXAMINER FEES	80.1	2,800	101	2,243	2,799	(557)
R4274	STATE SERVICE FEES	85.9	275,000	1,562	236,329	223,750	(38,671)
R4275	TIME PAYMENT FEE-10%	97.2	16,000	915	15,562	15,788	(438)
R4276	TIME PAYMENT FEE-40%	101.2	61,500	3,662	62,246	62,800	746
R4284	JURY DONATION REVENUES	227.5	800	24	1,820	1,188	1,020
R4287	STALE DATED CHECKS	124.5	25,000	3,080	31,148	29,806	6,148
R4288	RENTALS/LEASES	107.8	183,500	100	197,936	172,554	14,436
R4289	COMMISSIONS	92.2	10,000	223	9,225	50,809	(775)
R4500	REPRODUCTION/PHOTO SERVIC	0	-	-	5,132	-	5,132
R5001	GOLF COURSE FOOD CONCESSI	141.4	30,000	4,115	42,448	18,585	12,448
R5002	ASCARATE PARK MOBILE FOOD	0	2,200	-	-	1,600	(2,200)
R5004	COLISEUM FOOD CONCESSIONS	105.7	315,000	14,817	333,027	323,621	18,027
R5005	COLISEUM CONCESSIONS	0	-	-	-	0	-
R5007	COMMISSARY CONCESSION	0	1,900	-	-	-	(1,900)
R5008	COURTHOUSE CAFETERIA CONC	111.1	12,000	-	13,339	12,764	1,339
R5010	SPORTSPARK COMMISSIONS IN	0	-	14,562	56,523	-	56,523
R5011	PRO SHOP SALES	92.3	35,000	1,473	32,338	37,599	(2,662)
R5030	PHONE COMMISSIONS-LOCAL	100.9	550,000	-	555,000	460,580	5,000
R5050	ALLRIGHT PARKING	96.5	100,000	8,455	96,502	96,940	(3,498)
R5052	PARKING GARAGE COMMISSION	90.8	1,250,000	64,057	1,135,563	1,201,524	(114,437)
R6101	GREEN FEES	84.3	485,000	20,110	409,185	447,850	(75,815)
R6102	DRIVING GOLF RANGE FEES	86.9	33,000	1,382	28,702	33,437	(4,298)
R6103	GOLF CAR FEES	95.7	275,000	15,051	263,418	282,747	(11,582)
R6104	LOCKER RENTAL FEE	280	150	120	420	360	270
R6105	FOOTGOLF GREEN FEES	0	-	44	914	-	914
R6106	FOOTGOLF CART RENTAL	0	-	-	108	-	108
R6111	FABENS SWIMMING POOL	65.6	6,000	(144)	3,938	7,336	(2,062)
R6112	ASCARATE SWIMMING POOL	66.8	70,000	20	46,784	74,090	(23,216)
R6113	GALLEGOS SWIMMING POOL	28.3	5,000	2	1,417	4,983	(3,583)
R6115	LESSONS	135.2	9,500	1,125	12,851	11,046	3,351
R6120	ASCARATE TRAFFIC CONTROL	133	300,000	33,802	399,189	279,182	99,189
R6123	GALLEGOS PARK RENTAL	210	2,000	-	4,200	-	2,200
R6124	PAVILION RENTAL	224.9	45,000	240	101,246	59,638	56,246
R6130	COLISEUM PARKING	66.9	70,000	4,900	46,871	71,507	(23,129)
R6132	COLISEUM RENTAL	85.1	280,000	-	238,355	228,752	(41,645)
R6141	SPORTSPARK FEES/RENTALS	106.1	450,000	3,780	477,644	453,517	27,644
R7001	PRE-TRIAL INTERVENTION	0	-	-	13,961	-	13,961
R7005	PURCHASING STOCK SALES	95.1	13,000	-	12,364	10,394	(636)
R7006	PURCHASING COPIES/POSTAGE	270.2	12,000	554	32,429	12,828	20,429
R7007	NSF CHECK FEES	92.5	3,500	480	3,238	3,780	(262)
R7008	OPEN RECORDS FEES	10.7	750	-	81	790	(670)
R7009	LATE FEES	0	-	-	25	94	25
R7010	PENALTY INTEREST	0	-	-	307	1,380	307
R8000	COUNTY ATTORNEY BOND FORF	114.7	475,000	76,272	544,826	503,747	69,826
R8001	FINES AND FORFEITS	88.8	4,000,000	232,869	3,552,690	3,677,637	(447,310)
R8004	JUDGMENTS/SETTLEMENTS	12	500	5	100,060	592	99,560
R8006	JUROR FINES	82.6	450,000	30,167	371,877	429,701	(78,123)
R8007	SPECIAL EXPENSE FEE CCP 4	0	$ -	$ -	$ 93,444.45	$ -	$ 93,444.45

FUND	GF - 001	GENERAL FUND
SUBFUND	001	GENERAL FUND

SUB OBJECT	SUB OBJECT TITLE	PERCENT BUDGET	ESTIMATED REVENUE	CURRENT MONTH	CURRENT Y-T-D	PRIOR Y-T-D	VARIANCE
R8010	PR BOND FEES CCP 17.42	0	$ -	$ 1,693.78	$ 42,776.54	$ -	$ 42,776.54
R9001	INTEREST EARNINGS-INVESTM	973.9	10,000	22,020	97,392	14,996	87,392
R9002	INTEREST EARNINGS-N.O.W.	203.3	90,000	875	182,996	95,710	92,996
R9026	REIMB-INCINERATOR FEES	0	-	2,625	7,209	-	7,209
R9028	REIMB-JUROR	102.7	220,000	-	226,032	224,876	6,032
R9030	REIMB-INMATE TRANSPORTATI	133.8	53,000	3,149	70,952	58,166	17,952
R9031	RIMB-STATE WITNESS CLAIMS	63.6	60,000	-	38,183	52,834	(21,817)
R9032	REIMBURSEMENTS-UTILITIES	101.8	20,000	8	20,374	23,856	374
R9033	REIMBURSEMENTS-CITY COMPU	0	-	-	-	-	-
R9034	REIMBURSEMENTS-CITY UTILI	107	32,000	-	34,267	47,011	2,267
R9038	REIMBURSEMENTS-SALARIES	125.2	750,000	13,201	939,401	791,675	189,401
R9039	REIMBURSEMENTS-CITY TAX	0	-	-	37,400	-	37,400
R9040	REIMBURSEMENTS-CO. ARCHIV	89.2	20,000	-	17,853	17,719	(2,147)
R9041	REIMBURSEMENTS-MISC.	84.4	10,000	-	8,442	15,092	(1,558)
R9043	REIMB-R.E. THOMASON	78.5	922,567	-	725,050	959,622	(197,517)
R9045	REIMB-LEGAL FEES	31.3	80,000	1,213	25,120	88,274	(54,880)
R9048	REIMB.-MEDICAL	0	-	36,895	38,190	-	38,190
R9049	REIMB.-A. G. CHILD SUPPOR	133	150,000	35,149	199,563	128,453	49,563
R9051	REIMB-TOBACCO SETTLEMENT	70.5	140,000	-	98,701	141,968	(41,299)
R9054	REIMB-INDIGENT DEFENSE	72.3	1,000,000	-	723,959	694,091	(276,041)
R9055	REIMB-CLAIM REFUNDS	0	-	-	17,550	-	17,550
R9059	REIMB-EXPENDITURES PRIOR	190.6	5,000	4,990	9,534	389,177	4,534
R9060	REIMB-TRAVEL PRIOR YR	0	-	-	5,080	710	5,080
R9061	REIMB-PAYMENTS IN LIEU OF	4.9	3,000	-	149	5,931	(2,851)
R9063	REIMB-EQUIPMENT/VEHICLE	0	-	-	3,200	113,608	3,200
R9069	REIMB-OSSF CITY OF SOCORR	100	12,000	-	12,000	12,000	-
R9070	REIMB-OSSF TOWN OF CLINT	0	-	-	-	-	-
R9075	REIMB-RURAL BUS SERVICE	76.2	8,000	-	6,100	6,100	(1,900)
R9077	REIMBURSEMENTS-MHMR IT SE	0	-	-	-	-	-
R9079	REIMBURSEMENTS-MHMR CA SE	80.3	170,000	-	136,569	159,563	(33,431)
R9080	REIMB-GUARDIANSHIP	112.3	50,000	-	56,183	54,637	6,183
R9081	REIMB-MEDICAID	162.7	50,000	-	81,375	63,350	31,375
R9082	REIMB-INTERLOCAL	0	-	-	46,865	-	46,865
R9101	COUNTY CONTRIBUTION-HEALT	0	-	-	27,056	-	27,056
R9105	CONTRIBUTIONS/DONATIONS-G	377	2,500	-	9,427	7,700	6,927
R9109	PROGRAM INCOME	6.2	425,000	-	26,569	526,880	(398,431)
R9301	UNCLASSIFIED REVENUES	330.5	100,000	10,389	330,532	121,614	230,532
R9402	MISCS REVENUE - UNCLAIMED	0	-	-	57,933	-	57,933
R9800	DESIGNATED FOR SUBSEQUENT	0	14,962,195	-	-	-	(14,962,195)
R9900	TRANSFERS IN	72	250,000	-	180,000	203,000	(70,000)
R9902	TRANSFERS IN-COURT REPORT	108.6	320,000	-	347,737	319,112	27,737
R9903	TRANSFERS IN-EXCESS GRANT	78.4	300,000	-	235,370	99,786	(64,630)
R9911	TRANSFERS IN - JUST CRT M	62.9	135,000	-	85,006	126,200	(49,994)
	TOTAL SUBFUND:		**$ 263,651,489.17**	**$ 9,764,564.63**	**$ 243,463,383.38**	**$ 236,315,541.85**	**$ (20,188,105.79)**

FUND	GF - 001	GENERAL FUND
SUBFUND	003	JUVENILE PROBATION

SUB OBJECT	SUB OBJECT TITLE	PERCENT BUDGET	ESTIMATED REVENUE	CURRENT MONTH	CURRENT Y-T-D	PRIOR Y-T-D	VARIANCE
R4056	FEDERAL DETAINEE	0	$ -	$ -	$ 17,100.55	$ 17,235.20	$ 17,100.55
R4057	DETAINEE - OTHER	0	-	-	6	49,382	6
R4274	STATE SERVICE FEES	0	-	-	1,627	1,199	1,627
R8000	COUNTY ATTORNEY BOND FORF	0	-	-	1,000	-	1,000
R8001	FINES AND FORFEITS	0	-	-	1,000	-	1,000
R9002	INTEREST EARNINGS-N.O.W.	0	-	-	3,373	597	3,373
R9031	RIMB-STATE WITNESS CLAIMS	0	-	-	88	-	88
R9032	REIMBURSEMENTS-UTILITIES	0	-	-	11,030	13,295	11,030
R9059	REIMB-EXPENDITURES PRIOR	0	-	-	1,022	127	1,022
R9060	REIMB-TRAVEL PRIOR YR	0	-	-	-	15	-
R9301	UNCLASSIFIED REVENUES	0	-	11	493	617	493
R9800	DESIGNATED FOR SUBSEQUENT	0	1,262,486	-	-	-	(1,262,486)
	TOTAL SUBFUND:		**$ 1,262,485.86**	**$ 11.25**	**$ 36,737.08**	**$ 82,467.02**	**$ (1,225,748.78)**
	TOTAL GENERAL FUND:	**-**	**$ 264,913,975.03**	**$ 9,764,575.88**	**$ 243,500,120.46**	**$ 236,398,008.87**	**$ (21,413,854.57)**

SPECIAL REVENUE

FUND	SR - 002	ROAD & BRIDGE FUND
SUBFUND	001	ROAD & BRIDGE FUND

SUB OBJECT	SUB OBJECT TITLE	PERCENT BUDGET	ESTIMATED REVENUE	CURRENT MONTH	CURRENT Y-T-D	PRIOR Y-T-D	VARIANCE
R3192	LATERAL ROAD	121.4	$ 50,000.00	$ -	$ 60,704.21	$ 63,762.09	$ 10,704.21
R4190	EXTRA AUTO REGISTRATION F	98.8	6,275,000	280,130	6,202,770	6,085,480	(72,230)
R4192	AUTO REGISTRATION FEES	100	360,000	-	360,000	360,000	-
R9001	INTEREST EARNINGS-INVESTM	140.5	150	2,678	4,711	141	4,561
R9002	INTEREST EARNINGS-N.O.W.	201.9	8,250	-	16,659	6,637	8,409
R9059	REIMB-EXPENDITURES PRIOR	0	-	-	-	114	-
R9082	REIMB-INTERLOCAL	0	-	432	2,682	-	2,682
R9105	CONTRIBUTIONS/DONATIONS-G	0	-	-	-	1,363	-
R9301	UNCLASSIFIED REVENUES	5.3	10,000	25	531	4,629	(9,469)
R9800	DESIGNATED FOR SUBSEQUENT	0	4,547,298	-	-	-	(4,547,298)
	TOTAL SUBFUND:		**$ 11,250,698.17**	**$ 283,265.39**	**$ 6,648,057.79**	**$ 6,522,125.55**	**$ (4,602,640.38)**

FUND	SR - 002	ROAD & BRIDGE FUND
SUBFUND	003	R&B-STORMWATER OUTREACH

SUB OBJECT	SUB OBJECT TITLE	PERCENT BUDGET	ESTIMATED REVENUE	CURRENT MONTH	CURRENT Y-T-D	PRIOR Y-T-D	VARIANCE
R9800	DESIGNATED FOR SUBSEQUENT	0	$ 39,041.16	$ -	$ -	$ -	$ (39,041.16)
	TOTAL SUBFUND:		**$ 39,041.16**	**$ -**	**$ -**	**$ -**	**$ (39,041.16)**

FUND	SR - 002	R&B-FLEET
SUBFUND	004	R&B-FLEET

SUB OBJECT	SUB OBJECT TITLE	PERCENT BUDGET	ESTIMATED REVENUE	CURRENT MONTH	CURRENT Y-T-D	PRIOR Y-T-D	VARIANCE
R9800	DESIGNATED FOR SUBSEQUENT	0	$ 764,802.00	$ -	$ -	$ -	$ (764,802.00)
	TOTAL SUBFUND:		**$ 764,802.00**	**$ -**	**$ -**	**$ -**	**$ (764,802.00)**

FUND	SR - 003	COLISEUM TOURIST PROMOTION
SUBFUND	001	COLISEUM TOURIST PROMOTION

SUB OBJECT	SUB OBJECT TITLE	PERCENT BUDGET	ESTIMATED REVENUE	CURRENT MONTH	CURRENT Y-T-D	PRIOR Y-T-D	VARIANCE
R1110	HOTEL OCCUPANCY TAXES 1.2	108.4	$ 3,500,000.00	$ -	$ 3,796,672.11	$ 3,655,085.94	$ 296,672.11
R9002	INTEREST EARNINGS-N.O.W.	317.1	400	-	1,269	565	869
R9800	DESIGNATED FOR SUBSEQUENT	0	40,000	-	-	-	(40,000)
	TOTAL SUBFUND:		**$ 3,540,400.00**	**$ -**	**$ 3,797,940.64**	**$ 3,655,651.18**	**$ 257,540.64**

FUND	SR - 006	COUNTY TOURIST PROMOTION FUND
SUBFUND	001	COUNTY TOURIST PROMOTION FUND

SUB OBJECT	SUB OBJECT TITLE	PERCENT BUDGET	ESTIMATED REVENUE	CURRENT MONTH	CURRENT Y-T-D	PRIOR Y-T-D	VARIANCE
R9002	INTEREST EARNINGS-N.O.W.	855.8	$ 400.00	$ -	$ 3,423.24	$ 608.67	$ 3,023.24
R9059	REIMB-EXPENDITURES PRIOR	0	-	-	-	2	-
R9800	DESIGNATED FOR SUBSEQUENT	0	150,793	-	-	-	(150,793)
R9900	TRANSFERS IN	66.6	804,039	-	536,030	964,952	(268,009)
	TOTAL SUBFUND:		**$ 955,232.00**	**$ -**	**$ 539,452.99**	**$ 965,562.40**	**$ (415,779.01)**

FUND	SR - 009	ALTERNATIVE DISPUTE RESOLUTION CENTER
SUBFUND	001	ALTERNATIVE DISPUTE RESOLUTION CENTER

SUB OBJECT	SUB OBJECT TITLE	PERCENT BUDGET	ESTIMATED REVENUE	CURRENT MONTH	CURRENT Y-T-D	PRIOR Y-T-D	VARIANCE
R4077	ALTERNATIVE DISPUTE RESOL	102.2	$ 165,000.00	$ 17,489.62	$ 168,761.37	$ 162,552.08	$ 3,761.37
R9800	DESIGNATED FOR SUBSEQUENT	0	-	-	-	-	-
	TOTAL SUBFUND:		**$ 165,000.00**	**$ 17,489.62**	**$ 168,761.37**	**$ 162,552.08**	**$ 3,761.37**

FUND	SR - 011	COMMISSARY INMATE PROFIT FUND
SUBFUND	001	COMMISSARY INMATE PROFIT FUND

SUB OBJECT	SUB OBJECT TITLE	PERCENT BUDGET	ESTIMATED REVENUE	CURRENT MONTH	CURRENT Y-T-D	PRIOR Y-T-D	VARIANCE
R5007	COMMISSARY CONCESSION	89.1	$ 720,000.00	$ 28,872.81	$ 642,130.18	$ 691,257.64	$ (77,869.82)
R9001	INTEREST EARNINGS-INVESTM	676	70	58	473	95	403
R9002	INTEREST EARNINGS-N.O.W.	146	200	-	292	193	92
R9105	CONTRIBUTIONS/DONATIONS-G	0	-	-	285	910	285
R9800	DESIGNATED FOR SUBSEQUENT	0	245,055	-	-	-	(245,055)
	TOTAL SUBFUND:		**$ 965,325.07**	**$ 28,931.29**	**$ 643,180.50**	**$ 692,455.87**	**$ (322,144.57)**

FUND	SR - 012	DISTRICT ATTY 10% DRUG FORFEITURE FUND
SUBFUND	001	DISTRICT ATTY 10% DRUG FORFEITURE FUND

SUB OBJECT	SUB OBJECT TITLE	PERCENT BUDGET	ESTIMATED REVENUE	CURRENT MONTH	CURRENT Y-T-D	PRIOR Y-T-D	VARIANCE
R3193	STATE DRUG FORFEITURE	0	$ -	$ -	$ 30,227.30	$ -	$ 30,227.30
R9002	INTEREST EARNINGS-N.O.W.	0	-	-	423	159	423
R9800	DESIGNATED FOR SUBSEQUENT	0	116,548	-	-	-	(116,548)
	TOTAL SUBFUND:		**$ 116,548.00**	**$ -**	**$ 30,650.10**	**$ 158.64**	**$ (85,897.90)**

FUND	SR - 012	DISTRICT ATTY 10% DRUG FORFEITURE FUND
SUBFUND	003	COUNTY CRIMINAL COURT NO. 2 DWI COURT

SUB OBJECT	SUB OBJECT TITLE	PERCENT BUDGET	ESTIMATED REVENUE	CURRENT MONTH	CURRENT Y-T-D	PRIOR Y-T-D	VARIANCE
R4271	PROGRAM PARTICIPANTS	0	$ -	$ -	$ 1,400.00	$ -	$ 1,400.00
R9800	DESIGNATED FOR SUBSEQUENT	0	7,781	-	-	-	(7,781)
	TOTAL SUBFUND:		**$ 7,781.00**	**$ -**	**$ 1,400.00**	**$ -**	**$ (6,381.00)**

FUND	SR - 012	DISTRICT ATTY 10% DRUG FORFEITURE FUND
SUBFUND	004	384TH DISRICT DRUG COURT

SUB OBJECT	SUB OBJECT TITLE	PERCENT BUDGET	ESTIMATED REVENUE	CURRENT MONTH	CURRENT Y-T-D	PRIOR Y-T-D	VARIANCE
R9800	DESIGNATED FOR SUBSEQUENT	0	$ 10,993.00	$ -	$ -	$ -	$ (10,993.00)
	TOTAL SUBFUND:		**$ 10,993.00**	**$ -**	**$ -**	**$ -**	**$ (10,993.00)**

FUND	SR - 013	COUNTY CLERK RECORDS MGMT & PRESERVATION
SUBFUND	001	COUNTY CLERK RECORDS MGMT & PRESERVATION

SUB OBJECT	SUB OBJECT TITLE	PERCENT BUDGET	ESTIMATED REVENUE	CURRENT MONTH	CURRENT Y-T-D	PRIOR Y-T-D	VARIANCE
R4087	RECORDS MANAGEMENT AND PR	96.9	$ 1,000,000.00	$ 74,943.00	$ 969,577.42	$ 1,028,020.34	$ (30,422.58)
R9002	INTEREST EARNINGS-N.O.W.	0	-	-	1,490	300	1,490
R9059	REIMB-EXPENDITURES PRIOR	0	-	-	593	-	593
R9800	DESIGNATED FOR SUBSEQUENT	0	101,035	-	-	-	(101,035)
	TOTAL SUBFUND:		**$ 1,101,034.50**	**$ 74,943.00**	**$ 971,660.46**	**$ 1,028,319.93**	**$ (129,374.04)**

FUND	SR - 015	COUNTY ATTORNEY- COMMISSIONS
SUBFUND	001	COUNTY ATTORNEY- COMMISSIONS

SUB OBJECT	SUB OBJECT TITLE	PERCENT BUDGET	ESTIMATED REVENUE	CURRENT MONTH	CURRENT Y-T-D	PRIOR Y-T-D	VARIANCE
R4014	COUNTY ATTORNEY COMMISSIO	135.7	$ 31,776.00	$ 4,783.48	$ 43,148.53	$ 34,102.96	$ 11,372.53
R8000	COUNTY ATTORNEY BOND FORF	0	-	-	-	-	-
R9001	INTEREST EARNINGS-INVESTM	0	-	13	108	22	108
R9002	INTEREST EARNINGS-N.O.W.	0	-	-	302	90	302
R9800	DESIGNATED FOR SUBSEQUENT	0	259	-	-	-	(259)
	TOTAL SUBFUND:		**$ 32,034.66**	**$ 4,796.78**	**$ 43,557.95**	**$ 34,214.43**	**$ 11,523.29**

FUND	SR - 016	COURTHOUSE SECURITY
SUBFUND	001	COURTHOUSE SECURITY

SUB OBJECT	SUB OBJECT TITLE	PERCENT BUDGET	ESTIMATED REVENUE	CURRENT MONTH	CURRENT Y-T-D	PRIOR Y-T-D	VARIANCE
R4085	COURTHOUSE SECURITY	94.8	$ 180,000.00	$ 14,917.58	$ 170,769.93	$ 177,808.36	$ (9,230.07)
R4086	COURTHOUSE SECURITY-JUSTI	100	70,000	3,844	70,035	64,053	35
R4271	PROGRAM PARTICIPANTS	0	-	-	-	10	-
R9002	INTEREST EARNINGS-N.O.W.	294.2	450	-	1,324	494	874
R9800	DESIGNATED FOR SUBSEQUENT	0	383,029	-	-	-	(383,029)
	TOTAL SUBFUND:		**$ 633,479.00**	**$ 18,761.57**	**$ 242,129.21**	**$ 242,365.24**	**$ (391,349.79)**

FUND	SR - 017	RECORDS MANAGEMENT & PRESERVATION
SUBFUND	001	RECORDS MANAGEMENT & PRESERVATION

SUB OBJECT	SUB OBJECT TITLE	PERCENT BUDGET	ESTIMATED REVENUE	CURRENT MONTH	CURRENT Y-T-D	PRIOR Y-T-D	VARIANCE
R4087	RECORDS MANAGEMENT AND PR	91.2	$ 160,000.00	$ 14,139.59	$ 146,049.31	$ 160,905.47	$ (13,950.69)
R7001	PRE-TRIAL INTERVENTION	0	-	-	-	20	-
R9002	INTEREST EARNINGS-N.O.W.	186.8	125	-	234	118	109
R9800	DESIGNATED FOR SUBSEQUENT	0	91,042	-	-	-	(91,042)
	TOTAL SUBFUND:		**$ 251,167.00**	**$ 14,139.59**	**$ 146,282.92**	**$ 161,043.75**	**$ (104,884.08)**

FUND	SR - 019	COUNTY LAW LIBRARY
SUBFUND	001	COUNTY LAW LIBRARY

SUB OBJECT	SUB OBJECT TITLE	PERCENT BUDGET	ESTIMATED REVENUE	CURRENT MONTH	CURRENT Y-T-D	PRIOR Y-T-D	VARIANCE
R4076	LAW LIBRARY FEES	100.6	$ 390,000.00	$ 40,717.95	$ 392,351.41	$ 379,340.22	$ 2,351.41
R9001	INTEREST EARNINGS-INVESTM	0	-	12	98	20	98
R9002	INTEREST EARNINGS-N.O.W.	0	-	-	175	49	175
R9031	RIMB-STATE WITNESS CLAIMS	0	-	-	4	-	4
R9301	UNCLASSIFIED REVENUES	104	12,000	604	12,485	14,275	485
R9800	DESIGNATED FOR SUBSEQUENT	0	79,578	-	-	-	(79,578)
	TOTAL SUBFUND:		**$ 481,578.40**	**$ 41,334.20**	**$ 405,113.29**	**$ 393,685.13**	**$ (76,465.11)**

FUND	SR - 021	COURT REPORTER SERVICE FUND
SUBFUND	001	COURT REPORTER SERVICE FUND

SUB OBJECT	SUB OBJECT TITLE	PERCENT BUDGET	ESTIMATED REVENUE	CURRENT MONTH	CURRENT Y-T-D	PRIOR Y-T-D	VARIANCE
R4080	COURT REPORTER FEES	96.8	$ 320,000.00	$ 33,662.63	$ 310,077.81	$ 299,683.09	$ (9,922.19)
R9002	INTEREST EARNINGS-N.O.W.	119.1	100	-	119	109	19
R9800	DESIGNATED FOR SUBSEQUENT	0	99,177	-	-	-	(99,177)
	TOTAL SUBFUND:		**$ 419,277.00**	**$ 33,662.63**	**$ 310,196.95**	**$ 299,791.77**	**$ (109,080.05)**

FUND	SR - 022	SHERIFF'S- LEOSE FUND
SUBFUND	001	SHERIFF'S- LEOSE FUND

SUB OBJECT	SUB OBJECT TITLE	PERCENT BUDGET	ESTIMATED REVENUE	CURRENT MONTH	CURRENT Y-T-D	PRIOR Y-T-D	VARIANCE
R3189	STATE AGENCY	96.6	$ 57,000.00	$ -	$ 55,066.79	$ 57,024.32	$ (1,933.21)
R9002	INTEREST EARNINGS-N.O.W.	0	-	-	27	1	27
R9800	DESIGNATED FOR SUBSEQUENT	0	7,382	-	-	-	(7,382)
	TOTAL SUBFUND:		**$ 64,382.00**	**$ -**	**$ 55,093.41**	**$ 57,025.40**	**$ (9,288.59)**

FUND	SR - 023	COUNTY GRAFFITI ERADICATION
SUBFUND	001	COUNTY GRAFFITI ERADICATION

SUB OBJECT	SUB OBJECT TITLE	PERCENT BUDGET	ESTIMATED REVENUE	CURRENT MONTH	CURRENT Y-T-D	PRIOR Y-T-D	VARIANCE
R4084	GRAFFITI ERADICATION	300	$ 100.00	$ 50.00	$ 300.00	$ 374.61	$ 200.00
R9002	INTEREST EARNINGS-N.O.W.	0	-	-	21	1	21
R9800	DESIGNATED FOR SUBSEQUENT	0	8,242	-	-	-	(8,242)
	TOTAL SUBFUND:		**$ 8,342.00**	**$ 50.00**	**$ 321.22**	**$ 375.77**	**$ (8,020.78)**

FUND	SR - 024	DISTRICT CLK RECORDS MGMT & PRESERVATION
SUBFUND	001	DISTRICT CLK RECORDS MGNT & PRESERVATION

SUB OBJECT	SUB OBJECT TITLE	PERCENT BUDGET	ESTIMATED REVENUE	CURRENT MONTH	CURRENT Y-T-D	PRIOR Y-T-D	VARIANCE
R4087	RECORDS MANAGEMENT AND PR	116	$ 63,314.00	$ 7,269.70	$ 73,494.06	$ 72,176.28	$ 10,180.06
R9002	INTEREST EARNINGS-N.O.W.	0	-	-	47	9	47
R9800	DESIGNATED FOR SUBSEQUENT	0	8,228	-	-	-	(8,228)
	TOTAL SUBFUND:		**$ 71,542.00**	**$ 7,269.70**	**$ 73,541.15**	**$ 72,184.83**	**$ 1,999.15**

FUND	SR - 029	CHILD WELFARE JUROR DONATIONS
SUBFUND	001	CHILD WELFARE JUROR DONATIONS

SUB OBJECT	SUB OBJECT TITLE	PERCENT BUDGET	ESTIMATED REVENUE	CURRENT MONTH	CURRENT Y-T-D	PRIOR Y-T-D	VARIANCE
R4284	JURY DONATION REVENUES	854.8	$ 350.00	$ 55.00	$ 2,992.00	$ 470.00	$ 2,642.00
R9800	DESIGNATED FOR SUBSEQUENT	0	28,886	-	-	-	(28,886)
	TOTAL SUBFUND:		**$ 29,236.00**	**$ 55.00**	**$ 2,992.00**	**$ 470.00**	**$ (26,244.00)**

FUND	SR - 030	TEEN COURT
SUBFUND	001	TEEN COURT

SUB OBJECT	SUB OBJECT TITLE	PERCENT BUDGET	ESTIMATED REVENUE	CURRENT MONTH	CURRENT Y-T-D	PRIOR Y-T-D	VARIANCE
R4089	TEEN COURT FILING FEE	0	$ 50.00	$ -	$ -	$ 10.00	$ (50.00)
R9002	INTEREST EARNINGS-N.O.W.	0	-	-	23	1	23
R9800	DESIGNATED FOR SUBSEQUENT	0	9,408	-	-	-	(9,408)
	TOTAL SUBFUND:		**$ 9,458.00**	**$ -**	**$ 23.22**	**$ 11.30**	**$ (9,434.78)**

FUND	SR - 031	COUNTY ATTORNEY SUPPLEMENT
SUBFUND	001	COUNTY ATTORNEY SUPPLEMENT

SUB OBJECT	SUB OBJECT TITLE	PERCENT BUDGET	ESTIMATED REVENUE	CURRENT MONTH	CURRENT Y-T-D	PRIOR Y-T-D	VARIANCE
R3189	STATE AGENCY	0	$ 23,333.00	$ -	$ -	$ 46,666.00	$ (23,333.00)
R9002	INTEREST EARNINGS-N.O.W.	313.7	75	-	235	77	160
R9800	DESIGNATED FOR SUBSEQUENT	0	16,595	-	-	-	(16,595)
	TOTAL SUBFUND:		**$ 40,003.00**	**$ -**	**$ 235.29**	**$ 46,743.44**	**$ (39,767.71)**

FUND	SR - 032	PROBATE TRAVEL ACCOUNT
SUBFUND	001	PROBATE TRAVEL ACCOUNT

SUB OBJECT	SUB OBJECT TITLE	PERCENT BUDGET	ESTIMATED REVENUE	CURRENT MONTH	CURRENT Y-T-D	PRIOR Y-T-D	VARIANCE
R4081	SPECIAL PROBATE COURT FEE	0	$ -	$ -	$ 210.00	$ -	$ 210.00
R9002	INTEREST EARNINGS-N.O.W.	0	-	-	28	-	28
	TOTAL SUBFUND:		**$ -**	**$ -**	**$ 238.33**	**$ -**	**$ 238.33**

FUND	SR - 032	PROBATE COURT 1 TRAVEL ACCOUNT
SUBFUND	002	PROBATE COURT 1 TRAVEL ACCOUNT

SUB OBJECT	SUB OBJECT TITLE	PERCENT BUDGET	ESTIMATED REVENUE	CURRENT MONTH	CURRENT Y-T-D	PRIOR Y-T-D	VARIANCE
R4081	SPECIAL PROBATE COURT FEE	93.1	$ 5,000.00	$ 572.51	$ 4,656.27	$ 4,610.49	$ (343.73)
R9800	DESIGNATED FOR SUBSEQUENT	0	2,582	-	-	-	(2,582)
	TOTAL SUBFUND:		**$ 7,582.00**	**$ 572.51**	**$ 4,656.27**	**$ 4,610.49**	**$ (2,925.73)**

FUND	SR - 032	PROBATE COURT 2 TRAVEL ACCOUNT
SUBFUND	003	PROBATE COURT 2 TRAVEL ACCOUNT

SUB OBJECT	SUB OBJECT TITLE	PERCENT BUDGET	ESTIMATED REVENUE	CURRENT MONTH	CURRENT Y-T-D	PRIOR Y-T-D	VARIANCE
R4081	SPECIAL PROBATE COURT FEE	93.1	$ 5,000.00	$ 572.51	$ 4,656.24	$ 4,610.53	$ (343.76)
R9800	DESIGNATED FOR SUBSEQUENT	0	5,256	-	-	-	(5,256)
	TOTAL SUBFUND:		**$ 10,256.00**	**$ 572.51**	**$ 4,656.24**	**$ 4,610.53**	**$ (5,599.76)**

FUND	SR - 033	PROBATE JUDICIARY SUPPORT
SUBFUND	002	PROBATE COURT 1 JUDICIARY SUPPORT

SUB OBJECT	SUB OBJECT TITLE	PERCENT BUDGET	ESTIMATED REVENUE	CURRENT MONTH	CURRENT Y-T-D	PRIOR Y-T-D	VARIANCE
R3196	JUDICIARY SUPPORT GOVT CO	100	$ 40,000.00	$ -	$ 40,000.00	$ 40,000.00	$ -
R9002	INTEREST EARNINGS-N.O.W.	351.7	125	-	440	162	315
R9800	DESIGNATED FOR SUBSEQUENT	0	47,279	-	-	-	(47,279)
	TOTAL SUBFUND:		**$ 87,403.64**	**$ -**	**$ 40,439.72**	**$ 40,161.66**	**$ (46,963.92)**

FUND	SR - 033	PROBATE JUDICIARY SUPPORT
SUBFUND	003	PROBATE COURT 2 JUDICIARY SUPPORT

SUB OBJECT	SUB OBJECT TITLE	PERCENT BUDGET	ESTIMATED REVENUE	CURRENT MONTH	CURRENT Y-T-D	PRIOR Y-T-D	VARIANCE
R3196	JUDICIARY SUPPORT GOVT CO	100	$ 40,000.00	$ -	$ 40,000.00	$ 40,000.00	$ -
R9002	INTEREST EARNINGS-N.O.W.	351.7	125	-	440	162	315
R9800	DESIGNATED FOR SUBSEQUENT	0	2,561	-	-	-	(2,561)
	TOTAL SUBFUND:		**$ 42,686.00**	**$ -**	**$ 40,439.65**	**$ 40,161.59**	**$ (2,246.35)**

FUND	SR - 034	EL PASO HOUSING CORPORATION
SUBFUND	001	EL PASO HOUSING CORPORATION

SUB OBJECT	SUB OBJECT TITLE	PERCENT BUDGET	ESTIMATED REVENUE	CURRENT MONTH	CURRENT Y-T-D	PRIOR Y-T-D	VARIANCE
R9800	DESIGNATED FOR SUBSEQUENT	0	$ 51,340.00	$ -	$ -	$ -	$ (51,340.00)
	TOTAL SUBFUND:		**$ 51,340.00**	**$ -**	**$ -**	**$ -**	**$ (51,340.00)**

FUND	SR - 036	DA APPORTIONMENT SUPPLEMENT
SUBFUND	001	DA APPORTIONMENT SUPPLEMENT

SUB OBJECT	SUB OBJECT TITLE	PERCENT BUDGET	ESTIMATED REVENUE	CURRENT MONTH	CURRENT Y-T-D	PRIOR Y-T-D	VARIANCE
R3190	STATE AGENCY SUPPLEMENT	66.6	$ 22,500.00	$ -	$ 15,000.00	$ 22,500.00	$ (7,500.00)
	TOTAL SUBFUND:		**$ 22,500.00**	**$ -**	**$ 15,000.00**	**$ 22,500.00**	**$ (7,500.00)**

FUND	SR - 038	DA SPECIAL ACCOUNT
SUBFUND	001	DA SPECIAL ACCOUNT

SUB OBJECT	SUB OBJECT TITLE	PERCENT BUDGET	ESTIMATED REVENUE	CURRENT MONTH	CURRENT Y-T-D	PRIOR Y-T-D	VARIANCE
R8001	FINES AND FORFEITS	323.1	$ 150,000.00	$ 180,324.05	$ 484,726.56	$ 200,926.58	$ 334,726.56
R9002	INTEREST EARNINGS-N.O.W.	180.7	500	-	904	808	404
R9041	REIMBURSEMENTS-MISC.	236.7	50,000	27	118,354	81,496	68,354
R9800	DESIGNATED FOR SUBSEQUENT	0	620,280	-	-	-	(620,280)
	TOTAL SUBFUND:		**$ 820,780.34**	**$ 180,351.38**	**$ 603,984.64**	**$ 283,231.29**	**$ (216,795.70)**

FUND	SR - 039	ELECTIONS CONTRACT SERVICES
SUBFUND	001	ELECTIONS CONTRACT SERVICES

SUB OBJECT	SUB OBJECT TITLE	PERCENT BUDGET	ESTIMATED REVENUE	CURRENT MONTH	CURRENT Y-T-D	PRIOR Y-T-D	VARIANCE
R9002	INTEREST EARNINGS-N.O.W.	321.9	$ 1,200.00	$ -	$ 3,863.50	$ 1,230.12	$ 2,663.50
R9044	REIMB-ELECTIONS	147.5	430,000	7,288	634,288	577,653	204,288
R9301	UNCLASSIFIED REVENUES	0	-	-	-	-	-
R9800	DESIGNATED FOR SUBSEQUENT	0	234,908	-	-	-	(234,908)
	TOTAL SUBFUND:		**$ 666,108.31**	**$ 7,288.40**	**$ 638,151.58**	**$ 578,883.49**	**$ (27,956.73)**

FUND	SR - 040	TAX OFFICE DISCRETIONARY FUND
SUBFUND	001	TAX OFFICE DISCRETIONARY FUND

SUB OBJECT	SUB OBJECT TITLE	PERCENT BUDGET	ESTIMATED REVENUE	CURRENT MONTH	CURRENT Y-T-D	PRIOR Y-T-D	VARIANCE
R9002	INTEREST EARNINGS-N.O.W.	165.2	$ 4,000.00	$ 976.56	$ 6,610.03	$ 4,489.25	$ 2,610.03
R9301	UNCLASSIFIED REVENUES	111.9	50,000	8,143	55,964	85,277	5,964
R9800	DESIGNATED FOR SUBSEQUENT	0	114,542	-	-	-	(114,542)
	TOTAL SUBFUND:		**$ 168,542.00**	**$ 9,119.11**	**$ 62,573.57**	**$ 89,766.30**	**$ (105,968.43)**

FUND	SR - 041	COUNTY ATTORNEY BAD CHECK OPERATIONS
SUBFUND	001	COUNTY ATTORNEY BAD CHECK OPERATIONS

SUB OBJECT	SUB OBJECT TITLE	PERCENT BUDGET	ESTIMATED REVENUE	CURRENT MONTH	CURRENT Y-T-D	PRIOR Y-T-D	VARIANCE
R4265	BAD CHECK COLLECTIONS	0	$ -	$ 875.27	$ 27,084.05	$ 28,591.60	$ 27,084.05
R9041	REIMBURSEMENTS-MISC.	0	-	-	-	-	-
R9301	UNCLASSIFIED REVENUES	0	-	-	4,992	2,225	4,992
R9800	DESIGNATED FOR SUBSEQUENT	0	574	-	-	-	(574)
	TOTAL SUBFUND:		**$ 573.80**	**$ 875.27**	**$ 32,076.13**	**$ 30,816.60**	**$ 31,502.33**

FUND	SR - 043	JUVENILE PROBATION SUPERVISION
SUBFUND	001	JUVENILE PROBATION SUPERVISION

SUB OBJECT	SUB OBJECT TITLE	PERCENT BUDGET	ESTIMATED REVENUE	CURRENT MONTH	CURRENT Y-T-D	PRIOR Y-T-D	VARIANCE
R4055	JUVENILE HOUSING/SUPPORT	124	$ 105,000.00	$ 4,379.01	$ 130,217.46	$ 117,948.29	$ 25,217.46
R4280	JUVENILE PROBATION SUPERV	96.4	80,000	4,513	77,136	89,778	(2,865)
R9002	INTEREST EARNINGS-N.O.W.	230.7	500	-	1,154	528	654
R9059	REIMB-EXPENDITURES PRIOR	0	-	-	76	-	76
R9109	PROGRAM INCOME	110.4	3,500	245	3,864	4,386	364
R9301	UNCLASSIFIED REVENUES	129.8	38,000	1,883	49,351	43,350	11,351
R9800	DESIGNATED FOR SUBSEQUENT	0	185,119	-	-	-	(185,119)
	TOTAL SUBFUND:		**$ 412,119.30**	**$ 11,019.84**	**$ 261,798.73**	**$ 255,990.72**	**$ (150,320.57)**

FUND	SR - 045	DA FOOD STAMP FRAUD
SUBFUND	001	DA FOOD STAMP FRAUD

SUB OBJECT	SUB OBJECT TITLE	PERCENT BUDGET	ESTIMATED REVENUE	CURRENT MONTH	CURRENT Y-T-D	PRIOR Y-T-D	VARIANCE
R3186	FOOD STAMP FRAUD	0	$ -	$ -	$ 4,760.00	$ 5,040.00	$ 4,760.00
R9002	INTEREST EARNINGS-N.O.W.	291.6	200	-	583	227	383
R9800	DESIGNATED FOR SUBSEQUENT	0	159,800	-	-	-	(159,800)
	TOTAL SUBFUND:		**$ 160,000.00**	**$ -**	**$ 5,343.39**	**$ 5,267.31**	**$ (154,656.61)**

FUND	SR - 046	PROJECT CARE ELECTRIC
SUBFUND	001	PROJECT CARE ELECTRIC

SUB OBJECT	SUB OBJECT TITLE	PERCENT BUDGET	ESTIMATED REVENUE	CURRENT MONTH	CURRENT Y-T-D	PRIOR Y-T-D	VARIANCE
R9001	INTEREST EARNINGS-INVESTM	0	$ -	$ 2,606.72	$ 10,010.65	$ 19.44	$ 10,010.65
R9002	INTEREST EARNINGS-N.O.W.	152.4	5,000	-	7,622	5,449	2,622
R9105	CONTRIBUTIONS/DONATIONS-G	72.7	30,000	1,020	21,830	29,810	(8,170)
R9800	DESIGNATED FOR SUBSEQUENT	0	85,000	-	-	-	(85,000)
	TOTAL SUBFUND:		**$ 120,000.00**	**$ 3,626.25**	**$ 39,462.32**	**$ 35,278.51**	**$ (80,537.68)**

FUND	SR - 050	FAMILY PROTECTION FUND
SUBFUND	001	FAMILY PROTECTION FUND

SUB OBJECT	SUB OBJECT TITLE	PERCENT BUDGET	ESTIMATED REVENUE	CURRENT MONTH	CURRENT Y-T-D	PRIOR Y-T-D	VARIANCE
R4005	DISTRICT CLERK FEES	93.8	$ 45,000.00	$ 3,843.62	$ 42,214.78	$ 45,169.54	$ (2,785.22)
R9002	INTEREST EARNINGS-N.O.W.	0	-	-	22	27	22
R9800	DESIGNATED FOR SUBSEQUENT	0	16,058	-	-	-	(16,058)
	TOTAL SUBFUND:		**$ 61,058.00**	**$ 3,843.62**	**$ 42,237.19**	**$ 45,196.93**	**$ (18,820.81)**

FUND	SR - 051	RECORDS ARCHIVES FUND
SUBFUND	001	RECORDS ARCHIVES FUND

SUB OBJECT	SUB OBJECT TITLE	PERCENT BUDGET	ESTIMATED REVENUE	CURRENT MONTH	CURRENT Y-T-D	PRIOR Y-T-D	VARIANCE
R4009	RECORDS ARCHIVES FEES	97.3	$ 900,000.00	$ 90,350.00	$ 876,266.50	$ 964,700.00	$ (23,733.50)
R9002	INTEREST EARNINGS-N.O.W.	323.8	2,000	-	6,477	2,251	4,477
R9800	DESIGNATED FOR SUBSEQUENT	0	2,645,278	-	-	-	(2,645,278)
	TOTAL SUBFUND:		**$ 3,547,277.91**	**$ 90,350.00**	**$ 882,743.60**	**$ 966,951.37**	**$ (2,664,534.31)**

FUND	SR - 052	VITAL STATISTICS FUND
SUBFUND	001	VITAL STATISTICS FUND

SUB OBJECT	SUB OBJECT TITLE	PERCENT BUDGET	ESTIMATED REVENUE	CURRENT MONTH	CURRENT Y-T-D	PRIOR Y-T-D	VARIANCE
R4013	VITAL STATISTICS FEES	91.8	$ 70,000.00	$ 6,804.00	$ 64,266.00	$ 70,531.00	$ (5,734.00)
R9002	INTEREST EARNINGS-N.O.W.	297.3	200	-	595	205	395
R9800	DESIGNATED FOR SUBSEQUENT	0	36,160	-	-	-	(36,160)
	TOTAL SUBFUND:		**$ 106,359.52**	**$ 6,804.00**	**$ 64,860.66**	**$ 70,736.17**	**$ (41,498.86)**

FUND	SR - 053	JUSTICE COURT TECHNOLOGY
SUBFUND	001	JUSTICE COURT TECHNOLOGY

SUB OBJECT	SUB OBJECT TITLE	PERCENT BUDGET	ESTIMATED REVENUE	CURRENT MONTH	CURRENT Y-T-D	PRIOR Y-T-D	VARIANCE
R4030	JP NO. 1	118.6	$ 3,000.00	$ 352.71	$ 3,559.53	$ 2,917.15	$ 559.53
R4031	JP NO. 2	134.2	6,500	-	8,725	7,091	2,225
R4032	JP NO. 3	98.7	8,000	731	7,897	8,710	(103)
R4033	JP NO. 4	116.3	6,000	818	6,982	5,602	982
R4034	JP NO. 5	123.5	4,250	-	5,252	4,376	1,002
R4035	JP NO. 6	114.9	23,500	-	27,012	24,397	3,512
R4036	JP NO. 7	73.5	14,250	1,117	10,487	13,391	(3,763)
R4037	JP6PLACE2	116.5	17,500	2,096	20,401	17,916	2,901
R9002	INTEREST EARNINGS-N.O.W.	302.2	300	-	907	373	607
R9800	DESIGNATED FOR SUBSEQUENT	0	308,289	-	-	-	(308,289)
	TOTAL SUBFUND:		**$ 391,588.66**	**$ 5,114.60**	**$ 91,222.48**	**$ 84,772.03**	**$ (300,366.18)**

FUND	SR - 055	JUVENILE PROBATION SPECIAL REVENUE
SUBFUND	002	JUVENILE PROBATION RESTITUTION

SUB OBJECT	SUB OBJECT TITLE	PERCENT BUDGET	ESTIMATED REVENUE	CURRENT MONTH	CURRENT Y-T-D	PRIOR Y-T-D	VARIANCE
R9002	INTEREST EARNINGS-N.O.W.	0	$ -	$ -	$ 267.67	$ 122.08	$ 267.67
R9109	PROGRAM INCOME	0	-	-	30	-	30
	TOTAL SUBFUND:		**$ -**	**$ -**	**$ 297.67**	**$ 122.08**	**$ 297.67**

FUND	SR - 057	JPD NATIONAL SCHOOL LUNCH
SUBFUND	001	NATIONAL SCHOOL LUNCH PROGRAM

SUB OBJECT	SUB OBJECT TITLE	PERCENT BUDGET	ESTIMATED REVENUE	CURRENT MONTH	CURRENT Y-T-D	PRIOR Y-T-D	VARIANCE
R9002	INTEREST EARNINGS-N.O.W.	0	$ -	$ -	$ 105.78	$ 56.12	$ 105.78
R9042	REIMB-FEDERAL SCHOOL LUNC	111.7	125,000	12,682	139,671	126,410	14,671
R9800	DESIGNATED FOR SUBSEQUENT	0	-	-	-	-	-
	TOTAL SUBFUND:		**$ 125,000.00**	**$ 12,681.60**	**$ 139,776.60**	**$ 126,465.89**	**$ 14,776.60**

FUND	SR - 062	JUSTICE COURT SECURITY FUND
SUBFUND	001	JUSTICE COURT SECURITY FUND

SUB OBJECT	SUB OBJECT TITLE	PERCENT BUDGET	ESTIMATED REVENUE	CURRENT MONTH	CURRENT Y-T-D	PRIOR Y-T-D	VARIANCE
R4086	COURTHOUSE SECURITY-JUSTI	110.5	$ 21,000.00	$ 1,274.90	$ 23,209.13	$ 21,058.73	$ 2,209.13
R9002	INTEREST EARNINGS-N.O.W.	338.8	175	-	593	229	418
R9800	DESIGNATED FOR SUBSEQUENT	0	217,950	-	-	-	(217,950)
	TOTAL SUBFUND:		**$ 239,125.00**	**$ 1,274.90**	**$ 23,802.04**	**$ 21,287.97**	**$ (215,322.96)**

FUND	SR - 063	JUVENILE CASE MANAGER FUND
SUBFUND	001	JUVENILE CASE MANAGER FUND

SUB OBJECT	SUB OBJECT TITLE	PERCENT BUDGET	ESTIMATED REVENUE	CURRENT MONTH	CURRENT Y-T-D	PRIOR Y-T-D	VARIANCE
R4279	TRUANCY PREVENTION DIVERS	0	$ -	$ 1,135.51	$ 20,408.50	$ 16,531.38	$ 20,408.50
R8001	FINES AND FORFEITS	105.1	110,000	6,406	115,669	105,425	5,669
R9002	INTEREST EARNINGS-N.O.W.	0	-	-	129	9	129
R9800	DESIGNATED FOR SUBSEQUENT	0	551	-	-	-	(551)
	TOTAL SUBFUND:		**$ 110,551.00**	**$ 7,541.75**	**$ 136,206.66**	**$ 121,964.75**	**$ 25,655.66**

FUND	SR - 067	DWI DRUG COURT
SUBFUND	001	DWI DRUG COURTS

SUB OBJECT	SUB OBJECT TITLE	PERCENT BUDGET	ESTIMATED REVENUE	CURRENT MONTH	CURRENT Y-T-D	PRIOR Y-T-D	VARIANCE
R4090	DWI DRUG COURT FEES	4.6	$ 93,750.00	$ 4,341.05	$ 4,341.06	$ 17,456.83	$ (89,408.94)
R9002	INTEREST EARNINGS-N.O.W.	0	-	-	57	94	57
R9800	DESIGNATED FOR SUBSEQUENT	0	29,250	-	-	-	(29,250)
	TOTAL SUBFUND:		**$ 123,000.00**	**$ 4,341.05**	**$ 4,398.52**	**$ 17,550.78**	**$ (118,601.48)**

FUND	SR - 067	DWI DRUG COURT
SUBFUND	002	CCRIMC2 SPECIALTY COURT

SUB OBJECT	SUB OBJECT TITLE	PERCENT BUDGET	ESTIMATED REVENUE	CURRENT MONTH	CURRENT Y-T-D	PRIOR Y-T-D	VARIANCE
R4090	DWI DRUG COURT FEES	0	$ -	$ -	$ 7,206.79	$ 12,484.81	$ 7,206.79
R9002	INTEREST EARNINGS-N.O.W.	0	-	-	113	59	113
R9800	DESIGNATED FOR SUBSEQUENT	0	32,767	-	-	-	(32,767)
	TOTAL SUBFUND:		**$ 32,767.00**	**$ -**	**$ 7,319.68**	**$ 12,543.99**	**$ (25,447.32)**

FUND	SR - 067	DWI DRUG COURT
SUBFUND	003	346TH SPECIALTY COURT

SUB OBJECT	SUB OBJECT TITLE	PERCENT BUDGET	ESTIMATED REVENUE	CURRENT MONTH	CURRENT Y-T-D	PRIOR Y-T-D	VARIANCE
R4090	DWI DRUG COURT FEES	0	$ -	$ -	$ 7,206.80	$ 12,484.81	$ 7,206.80
R9002	INTEREST EARNINGS-N.O.W.	0	-	-	113	59	113
R9800	DESIGNATED FOR SUBSEQUENT	0	60,069	-	-	-	(60,069)
	TOTAL SUBFUND:		**$ 60,069.00**	**$ -**	**$ 7,319.69**	**$ 12,543.99**	**$ (52,749.31)**

FUND	SR - 067	DWI DRUG COURT
SUBFUND	004	384TH ADULT DRUG SPECIALTY COURT

SUB OBJECT	SUB OBJECT TITLE	PERCENT BUDGET	ESTIMATED REVENUE	CURRENT MONTH	CURRENT Y-T-D	PRIOR Y-T-D	VARIANCE
R4090	DWI DRUG COURT FEES	0	$ -	$ -	$ 7,206.79	$ 12,484.81	$ 7,206.79
R9002	INTEREST EARNINGS-N.O.W.	0	-	-	113	59	113
R9800	DESIGNATED FOR SUBSEQUENT	0	93,831	-	-	-	(93,831)
	TOTAL SUBFUND:		**$ 93,831.00**	**$ -**	**$ 7,319.68**	**$ 12,543.99**	**$ (86,511.32)**

FUND	SR - 067	DWI DRUG COURT
SUBFUND	005	384TH SAFP SPECIALTY COURT

SUB OBJECT	SUB OBJECT TITLE	PERCENT BUDGET	ESTIMATED REVENUE	CURRENT MONTH	CURRENT Y-T-D	PRIOR Y-T-D	VARIANCE
R4090	DWI DRUG COURT FEES	0	$ -	$ -	$ 7,206.79	$ 12,484.81	$ 7,206.79
R9002	INTEREST EARNINGS-N.O.W.	0	-	-	113	59	113
R9800	DESIGNATED FOR SUBSEQUENT	0	90,961	-	-	-	(90,961)
	TOTAL SUBFUND:		**$ 90,961.00**	**$ -**	**$ 7,319.68**	**$ 12,543.99**	**$ (83,641.32)**

FUND	SR - 067	DWI DRUG COURT
SUBFUND	006	65TH INTERVENTION FAMILY DRUG COURT

SUB OBJECT	SUB OBJECT TITLE	PERCENT BUDGET	ESTIMATED REVENUE	CURRENT MONTH	CURRENT Y-T-D	PRIOR Y-T-D	VARIANCE
R4090	DWI DRUG COURT FEES	0	$ -	$ -	$ 7,206.79	$ -	$ 7,206.79
R9002	INTEREST EARNINGS-N.O.W.	0	-	-	113	-	113
	TOTAL SUBFUND:		**$ -**	**$ -**	**$ 7,319.68**	**$ -**	**$ 7,319.68**

FUND	SR - 067	DWI DRUG COURT
SUBFUND	007	65TH PRESERVATION FAMILY DRUG COURT

SUB OBJECT	SUB OBJECT TITLE	PERCENT BUDGET	ESTIMATED REVENUE	CURRENT MONTH	CURRENT Y-T-D	PRIOR Y-T-D	VARIANCE
R4090	DWI DRUG COURT FEES	0	$ -	$ -	$ 7,206.79	$ -	$ 7,206.79
R9002	INTEREST EARNINGS-N.O.W.	0	-	-	113	-	113
	TOTAL SUBFUND:		**$ -**	**$ -**	**$ 7,319.68**	**$ -**	**$ 7,319.68**

FUND	SR - 067	DWI DRUG COURT
SUBFUND	008	JUVENILE DRUG COURT

SUB OBJECT	SUB OBJECT TITLE	PERCENT BUDGET	ESTIMATED REVENUE	CURRENT MONTH	CURRENT Y-T-D	PRIOR Y-T-D	VARIANCE
R4090	DWI DRUG COURT FEES	0	$ -	$ -	$ 7,206.79	$ -	$ 7,206.79
R9002	INTEREST EARNINGS-N.O.W.	0	-	-	113	-	113
	TOTAL SUBFUND:		**$ -**	**$ -**	**$ 7,319.68**	**$ -**	**$ 7,319.68**

FUND	SR - 068	DA FEDERAL ASSET SHARING
SUBFUND	001	DA FEDERAL ASSET SHARING

SUB OBJECT	SUB OBJECT TITLE	PERCENT BUDGET	ESTIMATED REVENUE	CURRENT MONTH	CURRENT Y-T-D	PRIOR Y-T-D	VARIANCE
R9002	INTEREST EARNINGS-N.O.W.	0	$ -	$ -	$ 51.10	$ 41.10	$ 51.10
R9800	DESIGNATED FOR SUBSEQUENT	0	37,686	-	-	-	(37,686)
	TOTAL SUBFUND:		**$ 37,686.00**	**$ -**	**$ 51.10**	**$ 41.10**	**$ (37,634.90)**

FUND	SR - 069	COURT INITIATED GUARDIANSHIP FUND
SUBFUND	001	COURT INITIATED GUARDIANSHIP FUND

SUB OBJECT	SUB OBJECT TITLE	PERCENT BUDGET	ESTIMATED REVENUE	CURRENT MONTH	CURRENT Y-T-D	PRIOR Y-T-D	VARIANCE
R4091	GUARDIANSHIP FEES	0	$ -	$ (2,959.98)	$ 340.00	$ 13,671.57	$ 340.00
R9002	INTEREST EARNINGS-N.O.W.	0	-	(25)	-	37	-
	TOTAL SUBFUND:		**$ -**	**$ (2,984.57)**	**$ 340.00**	**$ 13,708.09**	**$ 340.00**

FUND	SR - 069	COURT INITIATED GUARDIANSHIP FUND
SUBFUND	002	COURT INITIATED GUARDIANSHIP 1

SUB OBJECT	SUB OBJECT TITLE	PERCENT BUDGET	ESTIMATED REVENUE	CURRENT MONTH	CURRENT Y-T-D	PRIOR Y-T-D	VARIANCE
R4091	GUARDIANSHIP FEES	120.2	$ 17,500.00	$ 3,990.48	$ 21,049.50	$ 13,313.23	$ 3,549.50
R9002	INTEREST EARNINGS-N.O.W.	0	-	12	164	42	164
R9800	DESIGNATED FOR SUBSEQUENT	0	36,626	-	-	-	(36,626)
	TOTAL SUBFUND:		**$ 54,126.00**	**$ 4,002.77**	**$ 21,213.94**	**$ 13,355.62**	**$ (32,912.06)**

FUND	SR - 069	COURT INITIATED GUARDIANSHIP FUND
SUBFUND	003	COURT INITIATED GUARDIANSHIP 2

SUB OBJECT	SUB OBJECT TITLE	PERCENT BUDGET	ESTIMATED REVENUE	CURRENT MONTH	CURRENT Y-T-D	PRIOR Y-T-D	VARIANCE
R4091	GUARDIANSHIP FEES	120.2	$ 17,500.00	$ 3,990.48	$ 21,049.51	$ 13,313.23	$ 3,549.51
R9002	INTEREST EARNINGS-N.O.W.	0	-	12	164	42	164
R9800	DESIGNATED FOR SUBSEQUENT	0	79,470	-	-	-	(79,470)
	TOTAL SUBFUND:		**$ 96,970.00**	**$ 4,002.78**	**$ 21,213.96**	**$ 13,355.62**	**$ (75,756.04)**

FUND	SR - 070	JUVENILE PROBATION DONATIONS
SUBFUND	001	JUVENILE PROBATION DONATIONS

SUB OBJECT	SUB OBJECT TITLE	PERCENT BUDGET	ESTIMATED REVENUE	CURRENT MONTH	CURRENT Y-T-D	PRIOR Y-T-D	VARIANCE
R9002	INTEREST EARNINGS-N.O.W.	0	$ -	$ -	$ 9.01	$ -	$ 9.01
R9105	CONTRIBUTIONS/DONATIONS-G	0	-	-	-	450	-
R9800	DESIGNATED FOR SUBSEQUENT	0	4,200	-	-	100	(4,200)
	TOTAL SUBFUND:		**$ 4,200.00**	**$ -**	**$ 9.01**	**$ 550.00**	**$ (4,190.99)**

FUND	SR - 074	DIST COURTS RECORDS ARCHIVE
SUBFUND	001	DIST COURTS RECORDS ARCHIVE

SUB OBJECT	SUB OBJECT TITLE	PERCENT BUDGET	ESTIMATED REVENUE	CURRENT MONTH	CURRENT Y-T-D	PRIOR Y-T-D	VARIANCE
R4009	RECORDS ARCHIVES FEES	100.9	$ 105,000.00	$ 10,873.80	$ 106,040.80	$ 101,339.61	$ 1,040.80
R9002	INTEREST EARNINGS-N.O.W.	108.3	75	-	831	209	756
R9800	DESIGNATED FOR SUBSEQUENT	0	250,000	-	-	-	(250,000)
	TOTAL SUBFUND:		**$ 355,075.00**	**$ 10,873.80**	**$ 106,872.03**	**$ 101,548.26**	**$ (248,202.97)**

FUND	SR - 075	CNTYDIST COURTS TECHNOLOGY
SUBFUND	001	CNTYDIST COURTS TECHNOLOGY

SUB OBJECT	SUB OBJECT TITLE	PERCENT BUDGET	ESTIMATED REVENUE	CURRENT MONTH	CURRENT Y-T-D	PRIOR Y-T-D	VARIANCE
R4092	TECHNOLOGY FEE	75.7	$ 18,000.00	$ 1,251.38	$ 13,632.03	$ 16,802.87	$ (4,367.97)
R9002	INTEREST EARNINGS-N.O.W.	0	-	-	168	58	168
R9800	DESIGNATED FOR SUBSEQUENT	0	62,664	-	-	-	(62,664)
	TOTAL SUBFUND:		**$ 80,664.00**	**$ 1,251.38**	**$ 13,800.46**	**$ 16,860.37**	**$ (66,863.54)**

FUND	SR - 076	COURT RECORDS PRESERVATION FUND
SUBFUND	001	COURT RECORDS PRESERVATION FUND

SUB OBJECT	SUB OBJECT TITLE	PERCENT BUDGET	ESTIMATED REVENUE	CURRENT MONTH	CURRENT Y-T-D	PRIOR Y-T-D	VARIANCE
R4087	RECORDS MANAGEMENT AND PR	97.3	$ 92,500.00	$ 9,496.75	$ 90,023.58	$ 87,125.89	$ (2,476.42)
R9002	INTEREST EARNINGS-N.O.W.	0	-	-	258	120	258
R9800	DESIGNATED FOR SUBSEQUENT	0	89,316	-	-	-	(89,316)
	TOTAL SUBFUND:		**$ 181,816.00**	**$ 9,496.75**	**$ 90,281.76**	**$ 87,245.97**	**$ (91,534.24)**

FUND	SR - 078	SHERIFF FORFEITURE FUNDS
SUBFUND	001	SHERIFF ASSET SHARING FORFEITURE

SUB OBJECT	SUB OBJECT TITLE	PERCENT BUDGET	ESTIMATED REVENUE	CURRENT MONTH	CURRENT Y-T-D	PRIOR Y-T-D	VARIANCE
R8001	FINES AND FORFEITS	15.4	$ 10,000.00	$ -	$ 1,549.94	$ 45,123.50	$ (8,450.06)
R9059	REIMB-EXPENDITURES PRIOR	0	-	-	-	900	-
R9800	DESIGNATED FOR SUBSEQUENT	0	52,627	-	-	-	(52,627)
	TOTAL SUBFUND:		**$ 62,627.00**	**$ -**	**$ 1,549.94**	**$ 46,023.95**	**$ (61,077.06)**

FUND	SR - 078	SHERIFF FORFEITURE FUNDS
SUBFUND	002	SHERIFF JUSTICE FORFEITURE

SUB OBJECT	SUB OBJECT TITLE	PERCENT BUDGET	ESTIMATED REVENUE	CURRENT MONTH	CURRENT Y-T-D	PRIOR Y-T-D	VARIANCE
R3010	REVENUE SHARING	0	$ -	$ -	$ 164,456.48	$ 49,784.32	$ 164,456.48
R9800	DESIGNATED FOR SUBSEQUENT	0	73,791	-	-	-	(73,791)
	TOTAL SUBFUND:		**$ 73,791.00**	**$ -**	**$ 164,456.48**	**$ 49,784.32**	**$ 90,665.48**

FUND	SR - 078	SHERIFF FORFEITURE FUNDS
SUBFUND	003	SHERIFF STATE FORFEITURE

SUB OBJECT	SUB OBJECT TITLE	PERCENT BUDGET	ESTIMATED REVENUE	CURRENT MONTH	CURRENT Y-T-D	PRIOR Y-T-D	VARIANCE
R9059	REIMB-EXPENDITURES PRIOR	0	$ -	$ -	$ 2,460.41	$ 345.42	$ 2,460.41
R9800	DESIGNATED FOR SUBSEQUENT	0	221,540	-	-	-	(221,540)
	TOTAL SUBFUND:		**$ 221,540.00**	**$ -**	**$ 2,460.41**	**$ 345.42**	**$ (219,079.59)**

FUND	SR - 082	TRANSPORTATION FEE FND HB1198
SUBFUND	001	TRANSFPORTATION FEE FUND

SUB OBJECT	SUB OBJECT TITLE	PERCENT BUDGET	ESTIMATED REVENUE	CURRENT MONTH	CURRENT Y-T-D	PRIOR Y-T-D	VARIANCE
R4191	TRANSPORTATION FEE	95.4	$ 6,500,000.00	$ 280,130.00	$ 6,202,720.00	$ 6,085,410.00	$ (297,280.00)
	TOTAL SUBFUND:		**$ 6,500,000.00**	**$ 280,130.00**	**$ 6,202,720.00**	**$ 6,085,410.00**	**$ (297,280.00)**

FUND	SR - 083	ELECTION CHAPTER 19
SUBFUND	001	ELECTION CHAPTER 19 2014

SUB OBJECT	SUB OBJECT TITLE	PERCENT BUDGET	ESTIMATED REVENUE	CURRENT MONTH	CURRENT Y-T-D	PRIOR Y-T-D	VARIANCE
R3189	STATE AGENCY	137.9	$ 61,927.00	$ -	$ 85,419.40	$ 47,296.96	$ 23,492.40
R9800	DESIGNATED FOR SUBSEQUENT	0	2,523	-	-	-	(2,523)
	TOTAL SUBFUND:		**$ 64,450.38**	**$ -**	**$ 85,419.40**	**$ 47,296.96**	**$ 20,969.02**

FUND	SR - 083	ELECTION CHAPTER 19
SUBFUND	002	ELECTION CHAPTER 19 2015

SUB OBJECT	SUB OBJECT TITLE	PERCENT BUDGET	ESTIMATED REVENUE	CURRENT MONTH	CURRENT Y-T-D	PRIOR Y-T-D	VARIANCE
R3189	STATE AGENCY	0	$ 151,075.00	$ -	$ -	$ -	$ (151,075.00)
	TOTAL SUBFUND:		**$ 151,075.00**	**$ -**	**$ -**	**$ -**	**$ (151,075.00)**

FUND	SR - 084	CHILD ABUSE PREVENTION
SUBFUND	001	CHILD ABUSE PREVENTION FUND

SUB OBJECT	SUB OBJECT TITLE	PERCENT BUDGET	ESTIMATED REVENUE	CURRENT MONTH	CURRENT Y-T-D	PRIOR Y-T-D	VARIANCE
R4096	CHILD ABUSE PREVENTION FE	0	$ -	$ 69.31	$ 2,164.58	$ 2,385.44	$ 2,164.58
	TOTAL SUBFUND:		**$ -**	**$ 69.31**	**$ 2,164.58**	**$ 2,385.44**	**$ 2,164.58**

FUND	SR - 086	TRUANCY COURT FEES
SUBFUND	001	TRUANCY COURT FEES

SUB OBJECT	SUB OBJECT TITLE	PERCENT BUDGET	ESTIMATED REVENUE	CURRENT MONTH	CURRENT Y-T-D	PRIOR Y-T-D	VARIANCE
R4035	JP NO. 6	0	$ -	$ 600.00	$ 1,680.00	$ -	$ 1,680.00
	TOTAL SUBFUND:		**$ -**	**$ 600.00**	**$ 1,680.00**	**$ -**	**$ 1,680.00**

FUND	SR - 087	VETERAN'S COURT JURY DONATION
SUBFUND	001	VETERAN'S COURT JURY DONATION

SUB OBJECT	SUB OBJECT TITLE	PERCENT BUDGET	ESTIMATED REVENUE	CURRENT MONTH	CURRENT Y-T-D	PRIOR Y-T-D	VARIANCE
R4284	JURY DONATION REVENUES	0	$ -	$ 94.00	$ 3,221.00	$ -	$ 3,221.00
	TOTAL SUBFUND:		**$ -**	**$ 94.00**	**$ 3,221.00**	**$ -**	**$ 3,221.00**
	TOTAL SPECIAL REVENUE FUND:	**-**	**$ 36,392,853.82**	**$ 1,177,611.78**	**$ 23,983,648.29**	**$ 23,709,150.25**	**$ (12,409,205.53)**

DEBT SERVICE

FUND	DS - 018	CERTIFICATES OF OBLIG. SERIES 2001
SUBFUND	001	CERTIFICATES OF OBLIG. SERIES 2001

SUB OBJECT	SUB OBJECT TITLE	PERCENT BUDGET	ESTIMATED REVENUE	CURRENT MONTH	CURRENT Y-T-D	PRIOR Y-T-D	VARIANCE
R1001	CURRENT TAXES	100.2	$ 470,489.00	$ -	$ 471,660.42	$ 500,556.47	$ 1,171.42
R1002	DELINQUENT TAXES	0	-	-	2,547	2,995	2,547
R9002	INTEREST EARNINGS-N.O.W.	0	-	-	548	180	548
R9800	DESIGNATED FOR SUBSEQUENT	0	5,596	-	-	-	(5,596)
	TOTAL SUBFUND:		**$ 476,085.00**	**$ -**	**$ 474,756.20**	**$ 503,730.64**	**$ (1,328.80)**

FUND	DS - 022	G.O. REFUND BONDS, SERIES 2007
SUBFUND	001	G.O. REFUND BONDS, SERIES 2007

SUB OBJECT	SUB OBJECT TITLE	PERCENT BUDGET	ESTIMATED REVENUE	CURRENT MONTH	CURRENT Y-T-D	PRIOR Y-T-D	VARIANCE
R1001	CURRENT TAXES	99.9	$ 6,743,715.00	$ -	$ 6,743,705.00	$ 5,409,455.55	$ (10.00)
R1002	DELINQUENT TAXES	0	-	-	9,959	32,363	9,959
R9002	INTEREST EARNINGS-N.O.W.	0	-	-	602	1,030	602
R9800	DESIGNATED FOR SUBSEQUENT	0	84,920	-	-	-	(84,920)
	TOTAL SUBFUND:		**$ 6,828,635.00**	**$ -**	**$ 6,754,265.18**	**$ 5,442,848.40**	**$ (74,369.82)**

FUND	DS - 023	CERTIFICATES OF OBLIG. SERIES 2007
SUBFUND	001	CERTIFICATES OF OBLIG. SERIES 2007

SUB OBJECT	SUB OBJECT TITLE	PERCENT BUDGET	ESTIMATED REVENUE	CURRENT MONTH	CURRENT Y-T-D	PRIOR Y-T-D	VARIANCE
R1001	CURRENT TAXES	100	$ 2,109,847.00	$ -	$ 2,109,847.00	$ 3,489,359.25	$ -
R1002	DELINQUENT TAXES	0	-	-	4,034	20,876	4,034
R9002	INTEREST EARNINGS-N.O.W.	0	-	-	192	1,076	192
R9800	DESIGNATED FOR SUBSEQUENT	0	41,419	-	-	-	(41,419)
	TOTAL SUBFUND:		**$ 2,151,266.00**	**$ -**	**$ 2,114,072.45**	**$ 3,511,310.78**	**$ (37,193.55)**

FUND	DS - 024	TAXABLE CERT. OF OBLIG. SERIES 2007A
SUBFUND	001	TAXABLE CERT. OF OBLIG. SERIES 2007A

SUB OBJECT	SUB OBJECT TITLE	PERCENT BUDGET	ESTIMATED REVENUE	CURRENT MONTH	CURRENT Y-T-D	PRIOR Y-T-D	VARIANCE
R1001	CURRENT TAXES	100	$ 176,462.00	$ -	$ 176,462.00	$ 858,552.78	$ -
R1002	DELINQUENT TAXES	0	-	-	910	5,136	910
R9002	INTEREST EARNINGS-N.O.W.	0	-	-	231	253	231
R9800	DESIGNATED FOR SUBSEQUENT	0	237,638	-	-	-	(237,638)
	TOTAL SUBFUND:		**$ 414,100.00**	**$ -**	**$ 177,602.76**	**$ 863,941.98**	**$ (236,497.24)**

FUND	DS - 025	G.O. REFUND BONDS, SERIES 2011
SUBFUND	001	G.O. REFUND BONDS, SERIES 2011

SUB OBJECT	SUB OBJECT TITLE	PERCENT BUDGET	ESTIMATED REVENUE	CURRENT MONTH	CURRENT Y-T-D	PRIOR Y-T-D	VARIANCE
R1001	CURRENT TAXES	100	$ 339,651.00	$ -	$ 339,651.00	$ 2,799,865.91	$ -
R1002	DELINQUENT TAXES	0	-	-	1,763	16,751	1,763
R9002	INTEREST EARNINGS-N.O.W.	0	-	-	554	1,185	554
R9800	DESIGNATED FOR SUBSEQUENT	0	577,087	-	-	-	(577,087)
	TOTAL SUBFUND:		**$ 916,738.00**	**$ -**	**$ 341,968.51**	**$ 2,817,801.44**	**$ (574,769.49)**

FUND	DS - 026	CERTIFICATES OF OBLIG. SERIES 2012
SUBFUND	001	CERTIFICATES OF OBLIG. SERIES 2012

SUB OBJECT	SUB OBJECT TITLE	PERCENT BUDGET	ESTIMATED REVENUE	CURRENT MONTH	CURRENT Y-T-D	PRIOR Y-T-D	VARIANCE
R1001	CURRENT TAXES	100	$ 6,281,475.00	$ -	$ 6,281,475.00	$ 6,801,001.12	$ -
R1002	DELINQUENT TAXES	0	-	-	32,522	41,996	32,522
R9002	INTEREST EARNINGS-N.O.W.	0	-	-	5,053	1,740	5,053
	TOTAL SUBFUND:		**$ 6,281,475.00**	**$ -**	**$ 6,319,050.01**	**$ 6,844,737.09**	**$ 37,575.01**

FUND	DS - 027	G.O. REFUND BONDS, SERIES 2015
SUBFUND	001	G.O. REFUND BONDS, SERIES 2015

SUB OBJECT	SUB OBJECT TITLE	PERCENT BUDGET	ESTIMATED REVENUE	CURRENT MONTH	CURRENT Y-T-D	PRIOR Y-T-D	VARIANCE
R1001	CURRENT TAXES	100	$ 761,500.00	$ -	$ 761,500.00	$ 41,629.93	$ -
R1002	DELINQUENT TAXES	0	-	-	3,925	944	3,925
R9002	INTEREST EARNINGS-N.O.W.	0	-	-	880	22	880
R9202	REFINANCING PROCEEDS	0	-	-	-	15,230,000	-
R9203	PROCEEDS OF BONDS SOLD-PR	0	-	-	-	3,852,777	-
	TOTAL SUBFUND:		**$ 761,500.00**	**$ -**	**$ 766,305.80**	**$ 19,125,373.76**	**$ 4,805.80**

FUND	DS - 028	G.O. REFUND BONDS, TAXABLE 2015A
SUBFUND	001	G.O. REFUND BONDS, TAXABLE 2015A

SUB OBJECT	SUB OBJECT TITLE	PERCENT BUDGET	ESTIMATED REVENUE	CURRENT MONTH	CURRENT Y-T-D	PRIOR Y-T-D	VARIANCE
R1001	CURRENT TAXES	100	$ 532,803.00	$ -	$ 532,803.00	$ -	$ -
R1002	DELINQUENT TAXES	0	-	-	2,746	-	2,746
R9002	INTEREST EARNINGS-N.O.W.	0	-	-	339	5	339
R9202	REFINANCING PROCEEDS	0	-	-	-	8,695,000	-
R9203	PROCEEDS OF BONDS SOLD-PR	0	-	-	-	-	-
	TOTAL SUBFUND:		**$ 532,803.00**	**$ -**	**$ 535,888.83**	**$ 8,695,005.21**	**$ 3,085.83**

FUND	DS - 029	G.O. REFUND BONDS, SERIES 2016A
SUBFUND	001	G.O. REFUND BONDS, SERIES 2016A

SUB OBJECT	SUB OBJECT TITLE	PERCENT BUDGET	ESTIMATED REVENUE	CURRENT MONTH	CURRENT Y-T-D	PRIOR Y-T-D	VARIANCE
R1001	CURRENT TAXES	100.2	$ 739,193.00	$ 1,208.72	$ 741,267.99	$ -	$ 2,074.99
R1002	DELINQUENT TAXES	0	-	-	25,650	-	25,650
R9002	INTEREST EARNINGS-N.O.W.	0	-	-	3,850	-	3,850
R9202	REFINANCING PROCEEDS	99.9	56,450,208	-	56,450,207	-	(1)
	TOTAL SUBFUND:		**$ 57,189,401.00**	**$ 1,208.72**	**$ 57,220,975.68**	**$ -**	**$ 31,574.68**

FUND	DS - 030	G.O. REFUND BONDS, TAXABLE 2016B
SUBFUND	001	G.O. REFUND BONDS, TAXABLE 2016B

SUB OBJECT	SUB OBJECT TITLE	PERCENT BUDGET	ESTIMATED REVENUE	CURRENT MONTH	CURRENT Y-T-D	PRIOR Y-T-D	VARIANCE
R1001	CURRENT TAXES	100.2	$ 358,786.00	$ 556.20	$ 359,741.34	$ -	$ 955.34
R1002	DELINQUENT TAXES	0	-	-	16,966	-	16,966
R9002	INTEREST EARNINGS-N.O.W.	0	-	-	2,580	-	2,580
R9202	REFINANCING PROCEEDS	99.9	40,735,001	-	40,735,000	-	(1)
	TOTAL SUBFUND:		**$ 41,093,787.00**	**$ 556.20**	**$ 41,114,287.40**	**$ -**	**$ 20,500.40**

FUND	DS - 031	TAXABLE CERT. OF OBLIG. SERIES 2016C
SUBFUND	001	TAXABLE CERT. OF OBLIG. SERIES 2016C

SUB OBJECT	SUB OBJECT TITLE	PERCENT BUDGET	ESTIMATED REVENUE	CURRENT MONTH	CURRENT Y-T-D	PRIOR Y-T-D	VARIANCE
R1001	CURRENT TAXES	86.9	$ 1,066,948.00	$ -	$ 927,929.00	$ -	$ (139,019.00)
R9002	INTEREST EARNINGS-N.O.W.	0	-	-	63	-	63
	TOTAL SUBFUND:		**$ 1,066,948.00**	**$ -**	**$ 927,992.00**	**$ -**	**$ (138,956.00)**

FUND	DS - 032	CERTIFICATES OF OBLIG. SERIES 2016D
SUBFUND	001	CERTIFICATES OF OBLIG. SERIES 2016D

SUB OBJECT	SUB OBJECT TITLE	PERCENT BUDGET	ESTIMATED REVENUE	CURRENT MONTH	CURRENT Y-T-D	PRIOR Y-T-D	VARIANCE
R1001	CURRENT TAXES	11.6	$ 17,220.00	$ -	$ 2,000.00	$ -	$ (15,220.00)
	TOTAL SUBFUND:		**$ 17,220.00**	**$ -**	**$ 2,000.00**	**$ -**	**$ (15,220.00)**

TOTAL DEBT SERVICE FUND:	**-**	**$ 117,729,958.00**	**$ 1,764.92**	**$ 116,749,164.82**	**$ 47,804,749.30**	**$ (980,793.18)**

CAPITAL PROJECT

FUND	CP - 018	CAPITAL PROJECT-CNTY CAP IMPROV 2001
SUBFUND	001	CAPITAL PROJECT-CNTY CAP IMPROV 2001

SUB OBJECT	SUB OBJECT TITLE	PERCENT BUDGET	ESTIMATED REVENUE	CURRENT MONTH	CURRENT Y-T-D	PRIOR Y-T-D	VARIANCE
R4018	INCENTIVE PYMTS. - UTILIT	0	$ -	$ -	$ 6,213.60	$ -	$ 6,213.60
R9001	INTEREST EARNINGS-INVESTM	0	-	51	416	84	416
R9002	INTEREST EARNINGS-N.O.W.	859.9	2,000	-	17,198	7,317	15,198
R9041	REIMBURSEMENTS-MISC.	0	-	-	8,621	-	8,621
R9300	PROPERTY SALES	531.4	30,000	-	159,426	160,662	129,426
R9800	DESIGNATED FOR SUBSEQUENT	0	107,337	-	-	-	(107,337)
R9900	TRANSFERS IN	100	3,684,114	-	3,684,114	3,684,114	-
	TOTAL SUBFUND:		**$ 3,823,451.00**	**$ 51.42**	**$ 3,875,989.06**	**$ 3,852,176.43**	**$ 52,538.06**

FUND	CP - 019	CAPITAL PROJ-COUNTY CAPITAL PROJS 2001
SUBFUND	001	CAPITAL PROJ-COUNTY CAPITAL PROJS 2001

SUB OBJECT	SUB OBJECT TITLE	PERCENT BUDGET	ESTIMATED REVENUE	CURRENT MONTH	CURRENT Y-T-D	PRIOR Y-T-D	VARIANCE
R9002	INTEREST EARNINGS-N.O.W.	0	$ -	$ -	$ 348.92	$ 302.75	$ 348.92
	TOTAL SUBFUND:		**$ -**	**$ -**	**$ 348.92**	**$ 302.75**	**$ 348.92**

FUND	CP - 023	CAPITAL PROJ-COUNTY CAPITAL PROJS 2002
SUBFUND	001	CAPITAL PROJ-COUNTY CAPITAL PROJS 2002

SUB OBJECT	SUB OBJECT TITLE	PERCENT BUDGET	ESTIMATED REVENUE	CURRENT MONTH	CURRENT Y-T-D	PRIOR Y-T-D	VARIANCE
R9002	INTEREST EARNINGS-N.O.W.	0	$ -	$ -	$ 401.67	$ 163.25	$ 401.67
	TOTAL SUBFUND:		**$ -**	**$ -**	**$ 401.67**	**$ 163.25**	**$ 401.67**

FUND	CP - 028	CAPITAL PROJ-COUNTY CAPITAL PROJS 2007
SUBFUND	001	CAPITAL PROJ-COUNTY CAPITAL PROJS 2007

SUB OBJECT	SUB OBJECT TITLE	PERCENT BUDGET	ESTIMATED REVENUE	CURRENT MONTH	CURRENT Y-T-D	PRIOR Y-T-D	VARIANCE
R9001	INTEREST EARNINGS-INVESTM	0	$ -	$ 576.50	$ 5,686.49	$ 1,221.01	$ 5,686.49
R9002	INTEREST EARNINGS-N.O.W.	0	-	-	134	498	134
R9800	DESIGNATED FOR SUBSEQUENT	0	1,314	-	-	-	(1,314)
	TOTAL SUBFUND:		**$ 1,314.00**	**$ 576.50**	**$ 5,820.11**	**$ 1,718.96**	**$ 4,506.11**

FUND	CP - 029	CAPITAL PROJ-COUNTY CAPITAL PROJS 2007A
SUBFUND	001	CAPITAL PROJ-COUNTY CAPITAL PROJS 2007A

SUB OBJECT	SUB OBJECT TITLE	PERCENT BUDGET	ESTIMATED REVENUE	CURRENT MONTH	CURRENT Y-T-D	PRIOR Y-T-D	VARIANCE
R9001	INTEREST EARNINGS-INVESTM	0	$ -	$ 172.10	$ 2,577.20	$ 1,054.80	$ 2,577.20
R9002	INTEREST EARNINGS-N.O.W.	0	-	-	251	423	251
R9800	DESIGNATED FOR SUBSEQUENT	0	17,453	-	-	-	(17,453)
	TOTAL SUBFUND:		**$ 17,453.00**	**$ 172.10**	**$ 2,827.77**	**$ 1,477.92**	**$ (14,625.23)**

FUND	CP - 030	CAPITAL PROJ-COUNTY CAPITAL PROJS 2012
SUBFUND	001	CAPITAL PROJ-COUNTY CAPITAL PROJS 2012

SUB OBJECT	SUB OBJECT TITLE	PERCENT BUDGET	ESTIMATED REVENUE	CURRENT MONTH	CURRENT Y-T-D	PRIOR Y-T-D	VARIANCE
R9002	INTEREST EARNINGS-N.O.W.	368.2	$ 30,000.00	$ -	$ 110,465.08	$ 75,544.93	$ 80,465.08
R9105	CONTRIBUTIONS/DONATIONS-G	0	-	-	113,608	142	113,608
R9301	UNCLASSIFIED REVENUES	0	-	-	24,836	2,491	24,836
R9800	DESIGNATED FOR SUBSEQUENT	0	41,076	-	-	-	(41,076)
	TOTAL SUBFUND:		**$ 71,076.00**	**$ -**	**$ 248,909.10**	**$ 78,178.61**	**$ 177,833.10**

FUND	CP - 031	CAPITAL PROJ-COUNTY CAPITAL PROJS 2016C
SUBFUND	001	CAPITAL PROJ-COUNTY CAPITAL PROJS 2016C

SUB OBJECT	SUB OBJECT TITLE	PERCENT BUDGET	ESTIMATED REVENUE	CURRENT MONTH	CURRENT Y-T-D	PRIOR Y-T-D	VARIANCE
R9002	INTEREST EARNINGS-N.O.W.	0	$ -	$ -	$ 722.25	$ -	$ 722.25
R9200	PROCEEDS OF BONDS SOLD	100	2,700,000	-	2,700,000	-	-
	TOTAL SUBFUND:		**$ 2,700,000.00**	**$ -**	**$ 2,700,722.25**	**$ -**	**$ 722.25**

FUND	CP - 032	CAPITAL PROJ-COUNTY CAPITAL PROJS 2016D
SUBFUND	001	CAPITAL PROJ-COUNTY CAPITAL PROJS 2016D

SUB OBJECT	SUB OBJECT TITLE	PERCENT BUDGET	ESTIMATED REVENUE	CURRENT MONTH	CURRENT Y-T-D	PRIOR Y-T-D	VARIANCE
R9002	INTEREST EARNINGS-N.O.W.	0	$ -	$ -	$ 938.65	$ -	$ 938.65
R9200	PROCEEDS OF BONDS SOLD	100	3,500,000	-	3,500,000	-	-
	TOTAL SUBFUND:		**$ 3,500,000.00**	**$ -**	**$ 3,500,938.65**	**$ -**	**$ 938.65**
	TOTAL CAPITAL PROJECTS FUND:		**$ 10,113,294.00**	**$ 800.02**	**$ 10,335,957.53**	**$ 3,934,017.92**	**$ 222,663.53**

ENTERPRISE

FUND	EP - 001	EAST MONTANA
SUBFUND	001	EAST MONTANA

SUB OBJECT	SUB OBJECT TITLE	PERCENT BUDGET	ESTIMATED REVENUE	CURRENT MONTH	CURRENT Y-T-D	PRIOR Y-T-D	VARIANCE
R4271	PROGRAM PARTICIPANTS	83.5	$ 958,574.00	$ -	$ 800,875.32	$ 909,396.55	$ (157,698.68)
R9001	INTEREST EARNINGS-INVESTM	629.3	501	390	3,153	633	2,652
R9002	INTEREST EARNINGS-N.O.W.	323.4	959	-	3,102	1,050	2,143
R9800	DESIGNATED FOR SUBSEQUENT	0	1,562,100	-	-	-	(1,562,100)
	TOTAL SUBFUND:		**$ 2,522,133.92**	**$ 389.65**	**$ 807,130.52**	**$ 911,079.88**	**$ (1,715,003.40)**

FUND	EP - 002	EAST MONTANA I & S FUND
SUBFUND	001	1997A

SUB OBJECT	SUB OBJECT TITLE	PERCENT BUDGET	ESTIMATED REVENUE	CURRENT MONTH	CURRENT Y-T-D	PRIOR Y-T-D	VARIANCE
R4271	PROGRAM PARTICIPANTS	83.3	$ 59,400.00	$ -	$ 49,500.00	$ 59,400.00	$ (9,900.00)
R9800	DESIGNATED FOR SUBSEQUENT	0	575	-	-	-	(575)
	TOTAL SUBFUND:		**$ 59,975.00**	**$ -**	**$ 49,500.00**	**$ 59,400.00**	**$ (10,475.00)**

FUND	EP - 003	EAST MONTANA CONSTRUCTION FUND
SUBFUND	002	1997B

SUB OBJECT	SUB OBJECT TITLE	PERCENT BUDGET	ESTIMATED REVENUE	CURRENT MONTH	CURRENT Y-T-D	PRIOR Y-T-D	VARIANCE
R9800	DESIGNATED FOR SUBSEQUENT	0	$ 36,470.00	$ -	$ -	$ -	$ (36,470.00)
	TOTAL SUBFUND:		**$ 36,470.00**	**$ -**	**$ -**	**$ -**	**$ (36,470.00)**

FUND	EP - 004	EAST MONTANA RESERVE FUND
SUBFUND	001	RESERVE

SUB OBJECT	SUB OBJECT TITLE	PERCENT BUDGET	ESTIMATED REVENUE	CURRENT MONTH	CURRENT Y-T-D	PRIOR Y-T-D	VARIANCE
R9001	INTEREST EARNINGS-INVESTM	0	$ -	$ 29.00	$ 234.68	$ 47.14	$ 234.68
R9002	INTEREST EARNINGS-N.O.W.	0	-	-	36	5	36
R9800	DESIGNATED FOR SUBSEQUENT	0	90,019	-	-	-	(90,019)
R4271	PROGRAM PARTICIPANTS	83.3	2,400	-	2,000	2,400	(400)
R9800	DESIGNATED FOR SUBSEQUENT	0	3,000	-	-	-	(3,000)
	TOTAL SUBFUND:		**$ 95,419.00**	**$ 29.00**	**$ 2,270.45**	**$ 2,452.00**	**$ (93,148.55)**

FUND	EP - 006	COUNTY SOLID WAST ENTERPRISE FUND
SUBFUND	001	2004

SUB OBJECT	SUB OBJECT TITLE	PERCENT BUDGET	ESTIMATED REVENUE	CURRENT MONTH	CURRENT Y-T-D	PRIOR Y-T-D	VARIANCE
R4290	REFUSE FEES	84.4	$ 691,283.00	$ -	$ 584,115.37	$ 626,656.15	$ (107,167.63)
R9002	INTEREST EARNINGS-N.O.W.	280.8	37	-	104	46	67
	TOTAL SUBFUND:		**$ 691,320.00**	**$ -**	**$ 584,219.27**	**$ 626,702.12**	**$ (107,100.73)**

FUND	EP - 009	MAYFAIR BOND INTEREST & SINKING FUND
SUBFUND	001	MAYFAIR BOND INTEREST & SINKING FUND

SUB OBJECT	SUB OBJECT TITLE	PERCENT BUDGET	ESTIMATED REVENUE	CURRENT MONTH	CURRENT Y-T-D	PRIOR Y-T-D	VARIANCE
R4271	PROGRAM PARTICIPANTS	83.3	$ 10,464.00	$ -	$ 8,720.00	$ 9,592.00	$ (1,744.00)
R9002	INTEREST EARNINGS-N.O.W.	0	-	-	12	-	12
R9800	DESIGNATED FOR SUBSEQUENT	0	510	-	-	-	(510)
	TOTAL SUBFUND:		**$ 10,974.00**	**$ -**	**$ 8,731.62**	**$ 9,592.00**	**$ (2,242.38)**

FUND	EP - 011	COLONIA REVOLUCION BONDS
SUBFUND	001	COLONIA REVOLUCION BONDS

SUB OBJECT	SUB OBJECT TITLE	PERCENT BUDGET	ESTIMATED REVENUE	CURRENT MONTH	CURRENT Y-T-D	PRIOR Y-T-D	VARIANCE
R4271	PROGRAM PARTICIPANTS	111.2	$ 19,070.00	$ -	$ 21,223.63	$ 19,656.00	$ 2,153.63
R9002	INTEREST EARNINGS-N.O.W.	0	-	-	20	-	20
	TOTAL SUBFUND:		**$ 19,070.00**	**$ -**	**$ 21,243.51**	**$ 19,656.00**	**$ 2,173.51**

FUND	EP - 012	SQUARE DANCE WASTE WATER PROJECT
SUBFUND	001	COLONIA REVOLUCION BONDS

SUB OBJECT	SUB OBJECT TITLE	PERCENT BUDGET	ESTIMATED REVENUE	CURRENT MONTH	CURRENT Y-T-D	PRIOR Y-T-D	VARIANCE
R3020	FEDERAL GRANT	0	$ 750,000.00	$ -	$ -	$ -	$ (750,000.00)
R9002	INTEREST EARNINGS-N.O.W.	0	-	-	-	11	-
	TOTAL SUBFUND:		**$ 750,000.00**	**$ -**	**$ -**	**$ 11.30**	**$ (750,000.00)**
	TOTAL ENTERPRISE FUND:		**$ 4,185,361.92**	**$ 418.65**	**$ 1,473,095.37**	**$ 1,628,893.30**	**$ (2,712,266.55)**

INTERNAL SERVICE FUNDS

FUND	IS - 001	HEALTH, DENTAL, LIFE FUND
SUBFUND	001	HEALTH, DENTAL, LIFE FUND

SUB OBJECT	SUB OBJECT TITLE	PERCENT BUDGET	ESTIMATED REVENUE	CURRENT MONTH	CURRENT Y-T-D	PRIOR Y-T-D	VARIANCE
R7007	NSF CHECK FEES	0	$ -	$ (30.00)	$ -	$ -	$ -
R9001	INTEREST EARNINGS-INVESTM	0	-	1,732	7,037	233	7,037
R9002	INTEREST EARNINGS-N.O.W.	0	-	-	6,795	4,050	6,795
R9053	REIMB-STOP LOSS CLAIMS	0	-	-	-	266,497	-
R9061	REIMB-PAYMENTS IN LIEU OF	0	-	-	509,847	-	509,847
R9065	REIMB-RET DRUG SUBSIDY RD	0	-	-	14,785	-	14,785
R9100	COUNTY CONTRIBUTION-LIFE	0	-	2,900	36,433	38,874	36,433
R9101	COUNTY CONTRIBUTION-HEALT	0	-	914,681	11,454,900	11,777,201	11,454,900
R9102	EMPLOYEE CONTRIBUTION-HEA	0	-	448,877	5,774,524	6,582,901	5,774,524
R9104	RETIREE CONTRIBUTION-HEAL	0	-	42,986	535,267	630,670	535,267
R9108	HEALTH CONTRIBUTION-COBRA	0	-	-	31,403	37,220	31,403
R9113	EMPLOYEE CONTRIBUTIONS-LI	0	-	-	383,830	396,568	383,830
R9114	COUNTY CONTRIBUTIONS-RETI	0	-	-	354,217	647,062	354,217
R9120	EMPLOYEE CONTRIBUTIONS-DE	0	-	-	84	-	84
R9130	EMPLOYEE CONTRIBUTIONS-FI	0	-	-	-	18,740	-
R9301	UNCLASSIFIED REVENUES	0	-	-	37,557	222,656	37,557
	TOTAL SUBFUND:		**$ -**	**$ 1,411,144.66**	**$ 19,146,677.88**	**$ 20,622,671.74**	**$ 19,146,677.88**

FUND	IS - 002	WORKERS COMPENSATION FUND
SUBFUND	001	WORKERS COMPENSATION FUND

SUB OBJECT	SUB OBJECT TITLE	PERCENT BUDGET	ESTIMATED REVENUE	CURRENT MONTH	CURRENT Y-T-D	PRIOR Y-T-D	VARIANCE
R9055	REIMB-CLAIM REFUNDS	0	$ -	$ 325.20	$ 14,516.29	$ 194,985.29	$ 14,516.29
R9118	EMPLOYER CONTRIBUTION-WOR	0	-	137,032	1,813,026	1,678,848	1,813,026
	TOTAL SUBFUND:	**-**	**$ -**	**$ 137,356.99**	**$ 1,827,542.69**	**$ 1,873,833.25**	**1,827,542.69**
	TOTAL INTERNAL SERVICE FUND:		**$ -**	**$ 1,548,501.65**	**$ 20,974,220.57**	**$ 22,496,504.99**	**$ 20,974,220.57**
	GRAND TOTAL FOR ALL FUNDS	**-**	**$ 433,335,442.77**	**$ 12,493,672.90**	**$ 417,016,207.04**	**$ 335,971,324.63**	**(16,319,235.73)**

EXPENDITURES

REPORT 102

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DS, EP, GF, IS, SR

FISCAL YEAR 2017

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INDEX : ACCESSMATCH — ACCESS AND VISITATION GRANT MATCH-DRO
SUBFUND : GF001001 — GENERAL FUND
CHARACTER : 60 — OPERATING EXPENDITURES
SUBOBJECT : 6981 — TRANSFERS OUT-GRANT MATCH

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6981	TRANSFERS OUT-GRANT	89.00	7,556		6,745			9,239	811
CHARACTER 60	OPERATING EXPEN	89.00	7,556		6,745			9,239	811
SUBFUND GF001001	GENERAL FUND	89.00	7,556		6,745			9,239	811
INDEX ACCESSMATCH	ACCESS AND VISI	89.00	7,556		6,745			9,239	811

INDEX : ADACOORD — ADA COORDINATOR
SUBFUND : GF001001 — GENERAL FUND
CHARACTER : 30 — PERSONNEL EXPENDITURES
SUBOBJECT : 3001 — SALARIES-FULL TIME REGULAR

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME							56,357	
3050	SOCIAL SECURITY							4,038	
3052	RETIREMENT							8,722	
3054	INSURANCE-LIFE							14	
3056	INSURANCE-HEALTH/DE							4,810	
3058	INSURANCE-WORKERS C							1,378	
3060	INSURANCE-UNEMPLOYM							190	
CHARACTER 30	PERSONNEL EXPEN							75,509	
6001	OFFICE EXPENSE							83	
CHARACTER 60	OPERATING EXPEN							83	
SUBFUND GF001001	GENERAL FUND							75,591	
INDEX ADACOORD	ADA COORDINATOR							75,591	

INDEX : AGRICULTURAL — AGRILIFE EXTENSION (AGRICULTURAL CO-OP)
SUBFUND : GF001001 — GENERAL FUND
CHARACTER : 30 — PERSONNEL EXPENDITURES
SUBOBJECT : 3001 — SALARIES-FULL TIME REGULAR

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	90.00	104,171	8,055	94,265			94,053	9,906
3003	SALARIES-SUPPLEMENT	73.00	106,975	8,229	78,433			92,859	28,542
3050	SOCIAL SECURITY	80.00	16,153	1,220	12,923			14,165	3,230
3052	RETIREMENT	44.00	32,875	1,254	14,449			14,556	18,426
3054	INSURANCE-LIFE	45.00	95	3	43			47	52
3056	INSURANCE-HEALTH/DE	51.00	20,043	834	10,300			10,872	9,743
3058	INSURANCE-WORKERS C	46.00	964	13	447			550	517
3060	INSURANCE-UNEMPLOYM	60.00	641		385			646	256
CHARACTER 30	PERSONNEL EXPEN	75.00	281,917	19,608	211,245			227,747	70,672
6001	OFFICE EXPENSE	99.00	3,413		1,810	460	1,099	3,360	43
6204	OPER EXP-EQUIP	98.00	6,048		1,086		4,850	564	112
6264	MOVING EXPENSE	100.00	4,200				4,200	502	
6301	MAINT/REPAIR-GENERA		2,000						2,000
6401	SUPPLIES-GENERAL	100.00	2,097	103	200		1,888	922	8
6503	COMMUNICATIONS-TELE		3,867		13			3,198	3,854
6600	AUTO ALLOWANCE	27.00	8,000	138	2,162			4,465	5,838
CHARACTER 60	OPERATING EXPEN	60.00	29,624	242	5,271	460	12,038	13,012	11,856
SUBFUND GF001001	GENERAL FUND	74.00	311,541	19,850	216,516	460	12,038	240,758	82,528
INDEX AGRICULTURAL	AGRILIFE EXTENS	74.00	311,541	19,850	216,516	460	12,038	240,758	82,528

INDEX : AGUADULCECC — AGUA DULCE COMMUNITY CENTER
SUBFUND : GF001001 — GENERAL FUND
CHARACTER : 60 — OPERATING EXPENDITURES
SUBOBJECT : 6201 — OPERATING EXPENSES-GENERAL

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6201	OPERATING EXPENSES-	74.00	1,473	60	343		751	1,224	379
6204	OPER EXP-EQUIP	83.00	3,262	395	395		2,322		545
6301	MAINT/REPAIR-GENERA		410					213	410
6452	PUB. UTILITIES-GAS	65.00	1,347		878			1,212	469
6453	PUB. UTILITIES-ELEC	41.00	3,053		1,264			2,404	1,789
6454	PUB. UTILITIES-WATE	97.00	857	125	832			557	25
6501	COMMUNICATIONS-GENE	68.00	1,955		1,322			1,747	633
CHARACTER 60	OPERATING EXPEN	66.00	12,357	579	5,033		3,074	7,357	4,250
SUBFUND GF001001	GENERAL FUND	66.00	12,357	579	5,033		3,074	7,357	4,250
INDEX AGUADULCECC	AGUA DULCE COMM	66.00	12,357	579	5,033		3,074	7,357	4,250

INDEX : AIRPORTGF FABENS AIRPORT 581025- GENERAL FUND
SUBFUND : GF001001 GENERAL FUND
CHARACTER : 60 OPERATING EXPENDITURES
SUBOBJECT : 6201 OPERATING EXPENSES-GENERAL

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6201	OPERATING EXPENSES-		2,000						2,000
6451	PUB. UTILITIES-GENE								
6453	PUB. UTILITIES-ELEC	10.00	2,500		253			426	2,247
CHARACTER		6.00						426	
60	OPERATING EXPEN		4,500		253				4,247
SUBFUND		6.00						426	
GF001001	GENERAL FUND		4,500		253				4,247
INDEX		6.00						426	
AIRPORTGF	FABENS AIRPORT		4,500		253				4,247

INDEX : ALTERNATIVE ALTERNATIVE DISPUTE RESOL. CENTER 560672
SUBFUND : SR009001 ALTERNATIVE DISPUTE RESOLUTION CENTER
CHARACTER : 60 OPERATING EXPENDITURES
SUBOBJECT : 6201 OPERATING EXPENSES-GENERAL

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6201	OPERATING EXPENSES-	91.00	165,000	15,067	150,327			191,015	14,673
CHARACTER		91.00		15,067				191,015	
60	OPERATING EXPEN		165,000		150,327				14,673
SUBFUND		91.00		15,067				191,015	
SR009001	ALTERNATIVE DIS		165,000		150,327				14,673
INDEX		91.00		15,067				191,015	
ALTERNATIVE	ALTERNATIVE DIS		165,000		150,327				14,673

INDEX : AMBULANCESVC AMBULANCE SERVICE 530428
SUBFUND : GF001001 GENERAL FUND
CHARACTER : 60 OPERATING EXPENDITURES
SUBOBJECT : 6201 OPERATING EXPENSES-GENERAL

		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.¦S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
SUBOBJECT 6201	OPERATING EXPENSES-	92.00	407,052		373,131			407,052	33,921
CHARACTER 60	OPERATING EXPEN	92.00	407,052		373,131			407,052	33,921
SUBFUND GF001001	GENERAL FUND	92.00	407,052		373,131			407,052	33,921
INDEX AMBULANCESVC	AMBULANCE SERVI	92.00	407,052		373,131			407,052	33,921

INDEX : ANCILLBLDMNT ANCILLARY BUILDING MAINTENANCE
SUBFUND : GF001001 GENERAL FUND
CHARACTER : 60 OPERATING EXPENDITURES
SUBOBJECT : 6301 MAINT/REPAIR-GENERAL

		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.¦S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
SUBOBJECT 6301	MAINT/REPAIR-GENERA	93.00	4,398	170	3,307		764	10,636	326
6761	CONTRACTED SERVICES	94.00	3,936	190	3,393		326	2,979	217
CHARACTER 60	OPERATING EXPEN	93.00	8,334	360	6,700		1,090	13,615	543
SUBFUND GF001001	GENERAL FUND	93.00	8,334	360	6,700		1,090	13,615	543
INDEX ANCILLBLDMNT	ANCILLARY BUILD	93.00	8,334	360	6,700		1,090	13,615	543

INDEX : ANIMALCONTRL — ANIMAL CONTROL 540021
SUBFUND : GF001001 — GENERAL FUND
CHARACTER : 30 — PERSONNEL EXPENDITURES
SUBOBJECT : 3001 — SALARIES-FULL TIME REGULAR

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	83.00	183,708	12,957	153,276			102,833	30,432
3007	SALARIES-OVERTIME	62.00	2,484		1,536				948
3050	SOCIAL SECURITY	82.00	14,244	976	11,688			7,726	2,556
3052	RETIREMENT	83.00	28,897	2,017	24,084			15,919	4,813
3054	INSURANCE-LIFE	72.00	80	4	58			41	22
3056	INSURANCE-HEALTH/DE	83.00	18,845	1,475	15,728			14,080	3,117
3058	INSURANCE-WORKERS C	86.00	340	8	293			220	47
3060	INSURANCE-UNEMPLOYM	12.00	2,949		352			347	2,597
CHARACTER		82.00		17,438				141,165	
30	PERSONNEL EXPEN		251,547		207,015				44,532
6201	OPERATING EXPENSES-	99.00	3,111	20	3,085			1,179	26
6204	OPER EXP-EQUIP	99.00	51,387	16,960	18,269	917	31,839	1,554	362
6226	ANIMAL IMPOUNDMENT	21.00	265,500		56,698			125,771	208,802
6291	VEHICLE OPER. EXPEN	62.00	33,038	750	11,132		9,406	11,977	12,500
6761	CONTRACTED SERVICES		2,074						2,074
6908	MEDICAL	100.00	4,500		4,500				
CHARACTER		38.00		17,729		917		140,481	
60	OPERATING EXPEN		359,610		93,684		41,245		223,763
SUBFUND		56.00		35,167		917		281,646	
GF001001	GENERAL FUND		611,157		300,699		41,245		268,295
INDEX		56.00		35,167		917		281,646	
ANIMALCONTRL	ANIMAL CONTROL		611,157		300,699		41,245		268,295

INDEX : ASCARATE — ASCARATE REGIONAL COUNTY PARK 570127
SUBFUND : GF001001 — GENERAL FUND
CHARACTER : 30 — PERSONNEL EXPENDITURES
SUBOBJECT : 3001 — SALARIES-FULL TIME REGULAR

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	92.00	454,694	33,013	418,948			485,806	35,746
3002	SALARIES-PART TIME							52,206	
3007	SALARIES-OVERTIME	100.00	347		347				
3019	SALARIES- TEMP POOL	12.00	26,158		3,128				23,030
3050	SOCIAL SECURITY	85.00	36,785	2,454	31,444			40,107	5,341
3052	RETIREMENT	92.00	70,796	5,140	65,237			75,041	5,559
3054	INSURANCE-LIFE	82.00	170	12	140			164	30
3056	INSURANCE-HEALTH/DE	88.00	48,759	3,766	42,947			49,875	5,812
3058	INSURANCE-WORKERS C	40.00	21,041	206	8,319			10,224	12,722
3060	INSURANCE-UNEMPLOYM	70.00	1,322		927			1,823	395
CHARACTER		87.00		44,590				715,245	
30	PERSONNEL EXPEN		660,072		571,435				88,637
6003	OFFICE SUPPLIES	100.00	86		86			826	
6201	OPERATING EXPENSES-	95.00	149,485	827	103,819	236	38,087	42,975	7,343
6204	OPER EXP-EQUIP	54.00	20,606		11,229			13,193	9,377
6207	INSURANCE-LIABILITY	100.00	1,897		1,897			1,484	
6215	CLOTHING							746	
6246	OPERATING EXP.-MISC		500						500
6301	MAINT/REPAIR-GENERA	95.00	55,896	1,374	36,093	219	16,912	59,713	2,673
6305	MAINT/REPAIR-AUTOMO							4,249	
6403	GAS/OIL SUPPLIES	88.00	45,561		18,770		21,212	19,938	5,580
6452	PUB. UTILITIES-GAS	83.00	4,531		3,776			2,234	755
6453	PUB. UTILITIES-ELEC	82.00	104,100	10,184	85,381			85,212	18,719
6454	PUB. UTILITIES-WATE	61.00	235,993	15,927	143,364			137,340	92,629
6501	COMMUNICATIONS-GENE							6,996	
6761	CONTRACTED SERVICES	100.00	5,615				5,615	16,573	
6908	MEDICAL							149	
CHARACTER		78.00		28,312		455		391,629	
60	OPERATING EXPEN		624,270		404,416		81,825		137,574
9107	PARK IMPROVEMENT	84.00	25,000		21,050				3,950
9300	EQUIPMENT	100.00	33,788				33,788		
CHARACTER		93.00							
90	CAPITAL EXPENDI		58,788		21,050		33,788		3,950

INDEX : ASCARATE — ASCARATE REGIONAL COUNTY PARK 570127
SUBFUND : GF001001 — GENERAL FUND
CHARACTER : 90 — CAPITAL EXPENDITURES

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
SUBFUND		83.00		72,902		455		1,106,874	
GF001001	GENERAL FUND		1,343,130		996,901		115,613		230,162
INDEX		83.00		72,902		455		1,106,874	
ASCARATE	ASCARATE REGION		1,343,130		996,901		115,613		230,162

INDEX : ASCARATEANNX — ASCARATE ANNEX BUILDING
SUBFUND : GF001001 — GENERAL FUND
CHARACTER : 60 — OPERATING EXPENDITURES
SUBOBJECT : 6301 — MAINT/REPAIR-GENERAL

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6301	MAINT/REPAIR-GENERA	89.00	3,066		2,096		620	420	350
6401	SUPPLIES-GENERAL	98.00	1,500		105	1,360		1,491	35
6452	PUB. UTILITIES-GAS	57.00	4,200	141	2,389			1,499	1,811
6453	PUB. UTILITIES-ELEC	52.00	31,000		16,155			11,144	14,845
6454	PUB. UTILITIES-WATE	42.00	7,796	228	3,292			5,769	4,504
6505	COMMUNICATIONS-DATA	90.00	35,256	2,807	30,345		1,469	12,569	3,442
6761	CONTRACTED SERVICES	64.00	10,286	137	4,744		1,804	4,752	3,738
CHARACTER		69.00		3,313		1,360		37,645	
60	OPERATING EXPEN		93,104		59,125		3,893		28,726
SUBFUND		69.00		3,313		1,360		37,645	
GF001001	GENERAL FUND		93,104		59,125		3,893		28,726
INDEX		69.00		3,313		1,360		37,645	
ASCARATEANNX	ASCARATE ANNEX		93,104		59,125		3,893		28,726

INDEX : ASSOCCPSCRT ASSOCIATE CPS COURT
SUBFUND : GF001001 GENERAL FUND
CHARACTER : 30 PERSONNEL EXPENDITURES
SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.¦S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME							29,541	
3002	SALARIES-PART TIME							415	
3050	SOCIAL SECURITY							2,220	
3052	RETIREMENT							4,598	
3054	INSURANCE-LIFE							2	
3056	INSURANCE-HEALTH/DE							638	
3058	INSURANCE-WORKERS C							386	
3060	INSURANCE-UNEMPLOYM							108	
CHARACTER 30	PERSONNEL EXPEN							37,908	
6001	OFFICE EXPENSE							138	
CHARACTER 60	OPERATING EXPEN							138	
SUBFUND GF001001	GENERAL FUND							38,045	
INDEX ASSOCCPSCRT	ASSOCIATE CPS C							38,045	

INDEX : ASSOCFAMCRT1 ASSOCIATE FAMILY COURT 1
SUBFUND : GF001001 GENERAL FUND
CHARACTER : 30 PERSONNEL EXPENDITURES
SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.¦S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	95.00	301,380	23,183	286,070			309,337	15,310
3050	SOCIAL SECURITY	89.00	23,056	1,661	20,540			22,205	2,516
3052	RETIREMENT	95.00	46,925	3,610	44,508			47,861	2,417
3054	INSURANCE-LIFE	95.00	69	5	65			65	4
3056	INSURANCE-HEALTH/DE	95.00	22,688	1,745	21,553			20,735	1,135
3058	INSURANCE-WORKERS C	61.00	2,577	39	1,559			1,797	1,018
3060	INSURANCE-UNEMPLOYM	70.00	913		635			1,047	278
CHARACTER 30	PERSONNEL EXPEN	94.00	397,608	30,244	374,931			403,047	22,677
6001	OFFICE EXPENSE	92.00	1,825	220	1,262		423	1,678	139
6011	BOOKS, PUBLICATIONS	48.00	963				463		500
6204	OPER EXP-EQUIP	38.00	3,492		152	159	1,013	167	2,168
6304	MAINTENANCE-SOFTWAR	95.00	700			668			32
6503	COMMUNICATIONS-TELE	56.00	669		374			492	295
CHARACTER 60	OPERATING EXPEN	59.00	7,648	220	1,789	827	1,899	2,337	3,134
SUBFUND GF001001	GENERAL FUND	94.00	405,256	30,464	376,720	827	1,899	405,384	25,811
INDEX ASSOCFAMCRT1	ASSOCIATE FAMIL	94.00	405,256	30,464	376,720	827	1,899	405,384	25,811

INDEX : ASSOCFAMCRT2 ASSOCIATE FAMILY COURT 2
SUBFUND : GF001001 GENERAL FUND
CHARACTER : 30 PERSONNEL EXPENDITURES
SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	89.00	363,194	27,938	323,872			322,458	39,322
3050	SOCIAL SECURITY	86.00	27,784	2,069	24,032			23,995	3,752
3052	RETIREMENT	89.00	56,549	4,350	50,394			49,891	6,155
3054	INSURANCE-LIFE	88.00	76	6	67			53	9
3056	INSURANCE-HEALTH/DE	85.00	21,435	1,649	18,316			12,880	3,119
3058	INSURANCE-WORKERS C	66.00	3,463	68	2,289			2,127	1,174
3060	INSURANCE-UNEMPLOYM	77.00	913		699			1,091	214
CHARACTER		89.00		36,079				412,496	
30	PERSONNEL EXPEN		473,414		419,669				53,745
6001	OFFICE EXPENSE	96.00	2,694	35	2,265		332	2,837	96
6011	BOOKS, PUBLICATIONS	92.00	320		94		201	542	25
6204	OPER EXP-EQUIP	91.00	5,652		775	2,500	1,885		493
6503	COMMUNICATIONS-TELE	72.00	763		549			702	214
CHARACTER		91.00		35		2,500		4,081	
60	OPERATING EXPEN		9,429		3,683		2,418		828
SUBFUND		89.00		36,114		2,500		416,577	
GF001001	GENERAL FUND		482,843		423,352		2,418		54,573
INDEX		89.00		36,114		2,500		416,577	
ASSOCFAMCRT2	ASSOCIATE FAMIL		482,843		423,352		2,418		54,573

INDEX : ASSOCFAMCRT4 ASSOCIATE FAMILY COURT 4
SUBFUND : GF001001 GENERAL FUND
CHARACTER : 30 PERSONNEL EXPENDITURES
SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	95.00	344,209	26,684	326,211			343,946	17,998
3050	SOCIAL SECURITY	87.00	26,537	1,884	23,012			23,827	3,525
3052	RETIREMENT	94.00	54,011	4,155	50,753			53,235	3,258
3054	INSURANCE-LIFE	95.00	65	6	61			77	4
3056	INSURANCE-HEALTH/DE	95.00	20,312	1,735	19,369			23,498	943
3058	INSURANCE-WORKERS C	72.00	3,599	67	2,580			3,030	1,019
3060	INSURANCE-UNEMPLOYM	70.00	1,038		722			1,161	316
CHARACTER		94.00		34,530				448,774	
30	PERSONNEL EXPEN		449,771		422,709				27,062
6001	OFFICE EXPENSE	92.00	2,891	17	1,364		1,281	913	246
6011	BOOKS, PUBLICATIONS	100.00	421		205		216	200	
6204	OPER EXP-EQUIP	83.00	2,608		493		1,682		433
6503	COMMUNICATIONS-TELE	60.00	312		187			227	125
CHARACTER		87.00		17				1,340	
60	OPERATING EXPEN		6,232		2,249		3,180		804
SUBFUND		94.00		34,546				450,113	
GF001001	GENERAL FUND		456,003		424,959		3,180		27,865
INDEX		94.00		34,546				450,113	
ASSOCFAMCRT4	ASSOCIATE FAMIL		456,003		424,959		3,180		27,865

INDEX : AUDITOR — COUNTY AUDITOR 500124
SUBFUND : GF001001 — GENERAL FUND
CHARACTER : 30 — PERSONNEL EXPENDITURES
SUBOBJECT : 3001 — SALARIES-FULL TIME REGULAR

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	94.00	3,427,895	263,685	3,228,957			3,260,898	198,938
3002	SALARIES-PART TIME	91.00	38,900	2,896	35,342			25,066	3,558
3050	SOCIAL SECURITY	89.00	265,210	18,671	235,898			236,400	29,312
3052	RETIREMENT	94.00	539,781	41,507	507,884			508,518	31,897
3054	INSURANCE-LIFE	96.00	778	61	747			764	31
3056	INSURANCE-HEALTH/DE	95.00	243,410	18,647	231,881			231,791	11,529
3058	INSURANCE-WORKERS C	48.00	13,513	165	6,540			7,266	6,973
3060	INSURANCE-UNEMPLOYM	71.00	10,209		7,221			11,148	2,988
CHARACTER		94.00		345,631				4,281,851	
30	PERSONNEL EXPEN		4,539,696		4,254,470				285,226
6001	OFFICE EXPENSE	100.00	15,810	667	14,304	301	1,184	13,600	22
6019	PUBLIC OFFICIAL BON	100.00	845		845			1,493	
6021	DUES-GENERAL	100.00	4,172		4,172			3,915	
6201	OPERATING EXPENSES-	99.00	9,840		8,021		1,704	5,164	115
6204	OPER EXP-EQUIP	100.00	21,145	4,950	10,733	665	9,736	3,698	11
6301	MAINT/REPAIR-GENERA	76.00	11,148	330	7,140		1,348	4,284	2,660
6503	COMMUNICATIONS-TELE	50.00	2,050		1,030			1,710	1,020
6701	EMPLOYEE TRAINING	67.00	4,206	249	2,072		755	3,542	1,379
6705	TRAVEL/PROFESSIONAL								
6761	CONTRACTED SERVICES	83.00	2,244		1,870			2,244	374
CHARACTER		92.00		6,196		966		39,649	
60	OPERATING EXPEN		71,461		50,186		14,727		5,582
SUBFUND		94.00		351,827		966		4,321,500	
GF001001	GENERAL FUND		4,611,157		4,304,656		14,727		290,808
INDEX		94.00		351,827		966		4,321,500	
AUDITOR	COUNTY AUDITOR		4,611,157		4,304,656		14,727		290,808

INDEX : BAILBONDBRD — BAIL BOND BOARD
SUBFUND : GF001001 — GENERAL FUND
CHARACTER : 60 — OPERATING EXPENDITURES
SUBOBJECT : 6201 — OPERATING EXPENSES-GENERAL

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6201	OPERATING EXPENSES-		1,450						1,450
6204	OPER EXP-EQUIP	100.00	587		587				
6703	TRAINING	100.00	1,500		1,500			1,500	
6705	TRAVEL/PROFESSIONAL	100.00	50		50			50	
CHARACTER		60.00						1,550	
60	OPERATING EXPEN		3,587		2,137				1,450
SUBFUND		60.00						1,550	
GF001001	GENERAL FUND		3,587		2,137				1,450
INDEX		60.00						1,550	
BAILBONDBRD	BAIL BOND BOARD		3,587		2,137				1,450

INDEX : BCMH — BORDER CHILDRENS MENTAL HEALTH GF
SUBFUND : GF001001 — GENERAL FUND
CHARACTER : 30 — PERSONNEL EXPENDITURES
SUBOBJECT : 3001 — SALARIES-FULL TIME REGULAR

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	66.00	803,690	35,990	526,669			1,080,349	277,021
3050	SOCIAL SECURITY	65.00	61,482	2,735	39,757			79,996	21,725
3052	RETIREMENT	66.00	125,143	5,692	82,945			167,898	42,198
3054	INSURANCE-LIFE	50.00	275	8	136			279	139
3056	INSURANCE-HEALTH/DE	64.00	68,357	2,290	43,527			84,478	24,830
3058	INSURANCE-WORKERS C	43.00	3,764	28	1,613			3,306	2,151
3060	INSURANCE-UNEMPLOYM	61.00	2,075		1,270			3,703	805
CHARACTER		65.00		46,742				1,420,009	
30	PERSONNEL EXPEN		1,064,786		695,917				368,869
6007	PRINTING/DUPLICATIN	57.00	100		57				43
6008	SUPPLIES-MISCELLANE	95.00	4,694	208	3,779		678	5,328	237
6201	OPERATING EXPENSES-							8,327	
6204	OPER EXP-EQUIP	22.00	17,380		2,365		1,500	1,119	13,515
6207	INSURANCE-LIABILITY	76.00	150		114			113	36
6291	VEHICLE OPER. EXPEN	39.00	500		195			403	305
6305	MAINT/REPAIR-AUTOMO	97.00	600	557	584			98	16
6600	AUTO ALLOWANCE	50.00	13,126	567	6,513			5,378	6,613
6605	PARKING	83.00	610		508			356	102
6701	EMPLOYEE TRAINING							934	
CHARACTER		44.00		1,332				22,056	
60	OPERATING EXPEN		37,160		14,116		2,178		20,866
SUBFUND		65.00		48,074				1,442,065	
GF001001	GENERAL FUND		1,101,946		710,032		2,178		389,735
INDEX		65.00		48,074				1,442,065	
BCMH	BORDER CHILDREN		1,101,946		710,032		2,178		389,735

INDEX : BUDGET — BUDGET AND FISCAL POLICY DEPT
SUBFUND : GF001001 — GENERAL FUND
CHARACTER : 30 — PERSONNEL EXPENDITURES
SUBOBJECT : 3001 — SALARIES-FULL TIME REGULAR

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	87.00	519,563	49,441	452,286			270,111	67,277
3050	SOCIAL SECURITY	80.00	39,747	3,665	31,897			20,269	7,850
3052	RETIREMENT	87.00	80,883	7,698	70,374			41,873	10,509
3054	INSURANCE-LIFE	79.00	100	9	79			50	21
3056	INSURANCE-HEALTH/DE	83.00	29,211	2,844	24,227			17,266	4,984
3058	INSURANCE-WORKERS C	52.00	1,647	27	864			575	783
3060	INSURANCE-UNEMPLOYM	54.00	1,642		891			874	751
CHARACTER		86.00		63,684				351,019	
30	PERSONNEL EXPEN		672,793		580,617				92,176
6001	OFFICE EXPENSE	76.00	2,384	10	1,584		235	1,214	565
6015	ADMIN. EXPENSE-MISC	99.00	650		643				7
6021	DUES-GENERAL	95.00	528		500			150	28
6201	OPERATING EXPENSES-	53.00	3,674	333	1,458		494	2,353	1,723
6204	OPER EXP-EQUIP	97.00	7,666		134		7,264	465	268
6503	COMMUNICATIONS-TELE	72.00	231		166			187	65
6701	EMPLOYEE TRAINING	49.00	770	70	120		255	170	395
CHARACTER		81.00		412				4,538	
60	OPERATING EXPEN		15,904		4,606		8,248		3,050
SUBFUND		86.00		64,096				355,557	
GF001001	GENERAL FUND		688,697		585,223		8,248		95,226
INDEX		86.00		64,096				355,557	
BUDGET	BUDGET AND FISC		688,697		585,223		8,248		95,226

INDEX : BURIALS — BURIALS (FORMERLY CHARITIES)
SUBFUND : GF001001 — GENERAL FUND
CHARACTER : 60 — OPERATING EXPENDITURES
SUBOBJECT : 6201 — OPERATING EXPENSES-GENERAL

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6201	OPERATING EXPENSES-		3,500						3,500
6204	OPER EXP-EQUIP	100.00	3,575		3,575				
6808	PAUPER BURIALS	99.00	83,495	2,085	56,690		26,145	64,285	660
CHARACTER		95.00		2,085				64,285	
60	OPERATING EXPEN		90,570		60,265		26,145		4,160
SUBFUND		95.00		2,085				64,285	
GF001001	GENERAL FUND		90,570		60,265		26,145		4,160
INDEX		95.00		2,085				64,285	
BURIALS	BURIALS (FORMER		90,570		60,265		26,145		4,160

INDEX : CA — COUNTY ATTORNEY 521476
SUBFUND : GF001001 — GENERAL FUND
CHARACTER : 30 — PERSONNEL EXPENDITURES
SUBOBJECT : 3001 — SALARIES-FULL TIME REGULAR

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	94.00	5,042,859	375,779	4,718,220			4,986,074	324,639
3002	SALARIES-PART TIME	94.00	28,186	2,138	26,365			27,778	1,821
3005	SALARIES-LONGEVITY	85.00	103,696		88,390			93,493	15,306
3050	SOCIAL SECURITY	88.00	387,935	25,682	340,117			360,105	47,818
3052	RETIREMENT	95.00	789,562	58,841	751,932			790,405	37,630
3054	INSURANCE-LIFE	5.00	17,419	74	920			966	16,499
3056	INSURANCE-HEALTH/DE	91.00	329,343	24,526	298,533			298,744	30,810
3058	INSURANCE-WORKERS C	57.00	22,830	318	12,949			14,999	9,881
3060	INSURANCE-UNEMPLOYM	75.00	13,907		10,430			16,713	3,477
CHARACTER		93.00		487,358				6,589,275	
30	PERSONNEL EXPEN		6,735,737		6,247,855				487,882
6001	OFFICE EXPENSE	95.00	25,837	1,755	23,585		909	23,535	1,343
6011	BOOKS, PUBLICATIONS	96.00	34,681	3,194	32,205		1,031	29,406	1,445
6204	OPER EXP-EQUIP	61.00	39,551		9,377	455	14,380	3,269	15,339
6207	INSURANCE-LIABILITY	98.00	371		364			359	7
6291	VEHICLE OPER. EXPEN	87.00	9,877	74	6,886		1,751	8,061	1,240
6301	MAINT/REPAIR-GENERA	49.00	1,689		833			648	856
6305	MAINT/REPAIR-AUTOMO	26.00	2,933		533		241	227	2,158
6350	RENTALS/LEASES	98.00	20,708	144	17,599		2,757	18,301	352
6503	COMMUNICATIONS-TELE	55.00	5,140		2,808			3,617	2,332
6666	JUVENILE COURT EXPE	100.00	75,000	1,869	74,802			77,133	198
6761	CONTRACTED SERVICES	100.00	2,244	187	1,870		374	2,431	
6850	CONDUCT OF CRIMINAL	18.00	1,000		181			216	820
CHARACTER		88.00		7,224		455		167,204	
60	OPERATING EXPEN		219,030		171,042		21,443		26,090
SUBFUND		93.00		494,582		455		6,756,479	
GF001001	GENERAL FUND		6,954,767		6,418,898		21,443		513,971
INDEX		93.00		494,582		455		6,756,479	
CA	COUNTY ATTORNEY		6,954,767		6,418,898		21,443		513,971

INDEX : CABADCKOPER COUNTY ATTORNEY BAD CHECK OPERATIONS
SUBFUND : SR041001 COUNTY ATTORNEY BAD CHECK OPERATIONS
CHARACTER : 30 PERSONNEL EXPENDITURES
SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME			77	1,508			2,954	-1,508
3050	SOCIAL SECURITY			6	104			215	-104
3052	RETIREMENT			12	235			457	-235
3054	INSURANCE-LIFE								
3056	INSURANCE-HEALTH/DE			3	6				-6
3058	INSURANCE-WORKERS C				3			6	-3
3060	INSURANCE-UNEMPLOYM				4			10	-4
CHARACTER 30	PERSONNEL EXPEN			98	1,859			3,642	-1,859
6001	OFFICE EXPENSE	1,191.00	574		6,258		574	11,392	-6,258
6003	OFFICE SUPPLIES				237				-237
6009	DUES/ADVERTISING				3,328			3,324	-3,328
6011	BOOKS, PUBLICATIONS				10			31	-10
6201	OPERATING EXPENSES-				1,889			1,200	-1,889
6203	OPERATING EXPENSES-				215				-215
6204	OPER EXP-EQUIP				1,274			77	-1,274
6291	VEHICLE OPER. EXPEN				17				-17
6301	MAINT/REPAIR-GENERA							129	
6664	PROF SVCS-GENERAL							366	
6701	EMPLOYEE TRAINING				500				-500
6705	TRAVEL/PROFESSIONAL				626			1,716	-626
6851	AD LITEM LEGAL-FIXE				10				-10
6857	LEGAL SERVICES				1,280			2,820	-1,280
6877	CONTINGENCIES-PROF.				1,735			1,540	-1,735
6904	FOOD PURCHASES-OTHE				4,527			3,583	-4,527
CHARACTER 60	OPERATING EXPEN	3,917.00	574		21,904		574	26,178	-21,904
SUBFUND SR041001	COUNTY ATTORNEY	4,241.00	574	98	23,763		574	29,821	-23,763
INDEX CABADCKOPER	COUNTY ATTORNEY	4,241.00	574	98	23,763		574	29,821	-23,763

INDEX : CACOMM COUNTY ATTORNEY COMMISSIONS 523068
SUBFUND : SR015001 COUNTY ATTORNEY- COMMISSIONS
CHARACTER : 30 PERSONNEL EXPENDITURES
SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME								
3019	SALARIES- TEMP POOL	53.00	10,000		5,322				4,678
3050	SOCIAL SECURITY	53.00	766		407				359
3058	INSURANCE-WORKERS C	20.00	47		10				37
3060	INSURANCE-UNEMPLOYM		38						38
CHARACTER 30	PERSONNEL EXPEN	53.00	10,851		5,739				5,112
6001	OFFICE EXPENSE	56.00	3,608	537	645	113	1,279	536	1,571
6011	BOOKS, PUBLICATIONS	5.00	2,000		105			491	1,895
6204	OPER EXP-EQUIP		925						925
6291	VEHICLE OPER. EXPEN		2,000					716	2,000
6503	COMMUNICATIONS-TELE	87.00	3,151	215	2,580		151	2,321	420
6664	PROF SVCS-GENERAL		2,000						2,000
6705	TRAVEL/PROFESSIONAL	95.00	5,000		4,740			3,469	260
6850	CONDUCT OF CRIMINAL		2,500					2,500	2,500
CHARACTER 60	OPERATING EXPEN	45.00	21,184	753	8,071	113	1,430	10,034	11,570
SUBFUND SR015001	COUNTY ATTORNEY	48.00	32,035	753	13,809	113	1,430	10,034	16,682
INDEX CACOMM	COUNTY ATTORNEY	48.00	32,035	753	13,809	113	1,430	10,034	16,682

INDEX : CAEMERGENCE — CA EMERGENCE HLTH NETWORK
SUBFUND : GF001001 — GENERAL FUND
CHARACTER : 30 — PERSONNEL EXPENDITURES
SUBOBJECT : 3001 — SALARIES-FULL TIME REGULAR

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	95.00	128,874	9,913	122,333			123,667	6,541
3050	SOCIAL SECURITY	91.00	9,859	728	9,013			9,258	846
3052	RETIREMENT	95.00	20,066	1,544	19,033			19,136	1,033
3054	INSURANCE-LIFE	90.00	32	2	29			25	3
3056	INSURANCE-HEALTH/DE	92.00	10,592	815	9,789			6,803	803
3058	INSURANCE-WORKERS C	49.00	471	6	233			256	238
3060	INSURANCE-UNEMPLOYM	69.00	391		272			418	119
CHARACTER		94.00		13,008				159,563	
30	PERSONNEL EXPEN		170,285		160,702				9,583
SUBFUND		94.00		13,008				159,563	
GF001001	GENERAL FUND		170,285		160,702				9,583
INDEX		94.00		13,008				159,563	
CAEMERGENCE	CA EMERGENCE HL		170,285		160,702				9,583

INDEX : CARETGH — COUNTY ATTORNEY-RETGH LEGAL 521500
SUBFUND : GF001001 — GENERAL FUND
CHARACTER : 30 — PERSONNEL EXPENDITURES
SUBOBJECT : 3001 — SALARIES-FULL TIME REGULAR

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	91.00	730,532	54,150	665,505			757,773	65,027
3050	SOCIAL SECURITY	79.00	56,029	3,832	44,304			48,834	11,725
3052	RETIREMENT	91.00	114,035	8,431	103,539			117,257	10,496
3054	INSURANCE-LIFE	96.00	104	9	100			106	5
3056	INSURANCE-HEALTH/DE	96.00	34,645	2,987	33,151			31,581	1,494
3058	INSURANCE-WORKERS C	42.00	3,088	33	1,305			1,604	1,783
3060	INSURANCE-UNEMPLOYM	66.00	2,139		1,421			2,468	718
CHARACTER		90.00		69,440				959,622	
30	PERSONNEL EXPEN		940,572		849,325				91,247
SUBFUND		90.00		69,440				959,622	
GF001001	GENERAL FUND		940,572		849,325				91,247
INDEX		90.00		69,440				959,622	
CARETGH	COUNTY ATTORNEY		940,572		849,325				91,247

INDEX : CASPECEVENT COUNTY ATTORNEY SPECIAL EVENTS
SUBFUND : SR041002 COUNTY ATTORNEY SPECIAL EVENTS
CHARACTER : 60 OPERATING EXPENDITURES
SUBOBJECT : 6001 OFFICE EXPENSE

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6001	OFFICE EXPENSE				9,839			10,473	-9,839
6201	OPERATING EXPENSES-				2,410			3,502	-2,410
CHARACTER									
60	OPERATING EXPEN				12,249			13,975	-12,249
SUBFUND									
SR041002	COUNTY ATTORNEY				12,249			13,975	-12,249
INDEX									
CASPECEVENT	COUNTY ATTORNEY				12,249			13,975	-12,249

INDEX : CASUPPLEMENT COUNTY ATTORNEY SUPPLEMENT ACCOUNT
SUBFUND : SR031001 COUNTY ATTORNEY SUPPLEMENT
CHARACTER : 60 OPERATING EXPENDITURES
SUBOBJECT : 6201 OPERATING EXPENSES-GENERAL

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6201	OPERATING EXPENSES-	26.00	9,133		1,455	45	894		6,739
6204	OPER EXP-EQUIP	45.00	12,000		5,368				6,632
6604	MILEAGE REIMBURSEME	81.00	1,620	69	1,309				311
6605	PARKING	97.00	4,250	573	4,123				127
6701	EMPLOYEE TRAINING	38.00	4,000	1,350	1,500				2,500
6705	TRAVEL/PROFESSIONAL	80.00	4,000		3,216				784
6904	FOOD PURCHASES-OTHE		5,000						5,000
CHARACTER		45.00		1,992		45			
60	OPERATING EXPEN		40,003		16,971		894		22,093
SUBFUND		45.00		1,992		45			
SR031001	COUNTY ATTORNEY		40,003		16,971		894		22,093
INDEX		45.00		1,992		45			
CASUPPLEMENT	COUNTY ATTORNEY		40,003		16,971		894		22,093

INDEX : CCCRIMFEECOL COUNTY CLK CRIMINAL FEE COLLECT 500298
SUBFUND : GF001001 GENERAL FUND
CHARACTER : 30 PERSONNEL EXPENDITURES
SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME							446,996	
3050	SOCIAL SECURITY							31,819	
3052	RETIREMENT							69,065	
3054	INSURANCE-LIFE							219	
3056	INSURANCE-HEALTH/DE							70,927	
3058	INSURANCE-WORKERS C							904	
3060	INSURANCE-UNEMPLOYM							1,514	
CHARACTER 30	PERSONNEL EXPEN							621,444	
6001	OFFICE EXPENSE							985	
6003	OFFICE SUPPLIES							102	
6007	PRINTING/DUPLICATIN							496	
6350	RENTALS/LEASES							3,478	
CHARACTER 60	OPERATING EXPEN							5,060	
SUBFUND GF001001	GENERAL FUND							626,504	
INDEX CCCRIMFEECOL	COUNTY CLK CRIM							626,504	

INDEX : CCJUDGES COUNTY COURT AT LAW JUDGES 523860
SUBFUND : GF001001 GENERAL FUND
CHARACTER : 30 PERSONNEL EXPENDITURES
SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	95.00	1,183,154	91,012	1,123,995			1,226,008	59,159
3004	SALARIES-TEMP POOL	100.00	17,228		17,227			16,276	1
3050	SOCIAL SECURITY	75.00	91,618	5,589	68,749			70,285	22,869
3052	RETIREMENT	95.00	184,217	14,171	174,876			189,739	9,341
3054	INSURANCE-LIFE	94.00	94	7	88			95	6
3056	INSURANCE-HEALTH/DE	95.00	33,567	2,582	31,888			33,667	1,679
3058	INSURANCE-WORKERS C	57.00	6,725	94	3,852			4,500	2,873
3061	LTD PREMIUMS	90.00	5,910		5,345			5,595	565
CHARACTER 30	PERSONNEL EXPEN	94.00	1,522,513	113,455	1,426,021			1,546,165	96,492
SUBFUND GF001001	GENERAL FUND	94.00	1,522,513	113,455	1,426,021			1,546,165	96,492
INDEX CCJUDGES	COUNTY COURT AT	94.00	1,522,513	113,455	1,426,021			1,546,165	96,492

INDEX : CCMJUDGES — COUNTY CRIMINAL MAGISTRATE JUDGES
SUBFUND : GF001001 — GENERAL FUND
CHARACTER : 30 — PERSONNEL EXPENDITURES
SUBOBJECT : 3001 — SALARIES-FULL TIME REGULAR

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	95.00	676,088	52,007	642,283			700,576	33,805
3050	SOCIAL SECURITY	73.00	51,721	3,671	37,693			39,981	14,028
3052	RETIREMENT	95.00	105,267	8,097	99,929			108,422	5,338
3054	INSURANCE-LIFE	93.00	70	5	65			71	5
3056	INSURANCE-HEALTH/DE	95.00	25,943	1,996	24,646			26,003	1,297
3058	INSURANCE-WORKERS C	56.00	3,820	54	2,140			2,537	1,680
CHARACTER 30	PERSONNEL EXPEN	93.00	862,909	65,830	806,756			877,590	56,153
SUBFUND GF001001	GENERAL FUND	93.00	862,909	65,830	806,756			877,590	56,153
INDEX CCMJUDGES	COUNTY CRIMINAL	93.00	862,909	65,830	806,756			877,590	56,153

INDEX : CCRIMC1 — COUNTY CRIMINAL COURT AT LAW NO. 1
SUBFUND : GF001001 — GENERAL FUND
CHARACTER : 30 — PERSONNEL EXPENDITURES
SUBOBJECT : 3001 — SALARIES-FULL TIME REGULAR

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	96.00	195,484	14,544	188,212			213,874	7,273
3050	SOCIAL SECURITY	92.00	14,593	1,011	13,385			15,791	1,208
3052	RETIREMENT	96.00	30,412	2,265	29,280			33,100	1,132
3054	INSURANCE-LIFE	82.00	50	4	41			40	9
3056	INSURANCE-HEALTH/DE	83.00	16,390	1,261	13,526			13,875	2,864
3058	INSURANCE-WORKERS C	61.00	2,260	34	1,373			1,601	887
3060	INSURANCE-UNEMPLOYM	62.00	690		428			722	262
CHARACTER 30	PERSONNEL EXPEN	95.00	259,879	19,119	246,243			279,003	13,636
6001	OFFICE EXPENSE	95.00	2,272	275	2,081		86	1,513	104
6011	BOOKS, PUBLICATIONS	83.00	400		332			95	68
6019	PUBLIC OFFICIAL BON							178	
6204	OPER EXP-EQUIP	90.00	4,616		2,693		1,470		453
6503	COMMUNICATIONS-TELE	56.00	500		281			323	219
CHARACTER 60	OPERATING EXPEN	89.00	7,787	275	5,387		1,556	2,109	845
SUBFUND GF001001	GENERAL FUND	95.00	267,666	19,394	251,630		1,556	281,112	14,481
INDEX CCRIMC1	COUNTY CRIMINAL	95.00	267,666	19,394	251,630		1,556	281,112	14,481

INDEX : CCRIMC2 COUNTY CRIMINAL COURT AT LAW NO. 2
SUBFUND : GF001001 GENERAL FUND
CHARACTER : 30 PERSONNEL EXPENDITURES
SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	93.00	315,126	24,241	291,762			304,555	23,364
3050	SOCIAL SECURITY	88.00	24,108	1,764	21,238			22,115	2,870
3052	RETIREMENT	93.00	49,066	3,774	45,396			47,132	3,670
3054	INSURANCE-LIFE	95.00	66	6	63			72	3
3056	INSURANCE-HEALTH/DE	88.00	24,977	1,921	21,940			24,313	3,037
3058	INSURANCE-WORKERS C	62.00	2,517	40	1,570			1,785	947
3060	INSURANCE-UNEMPLOYM	75.00	851		638			1,029	213
CHARACTER		92.00		31,746				401,000	
30	PERSONNEL EXPEN		416,711		382,608				34,103
6001	OFFICE EXPENSE	100.00	2,983		2,813		159	1,370	12
6011	BOOKS, PUBLICATIONS	100.00	970	177	841		128	949	1
6019	PUBLIC OFFICIAL BON		340					178	340
6204	OPER EXP-EQUIP	99.00	5,143		786	500	3,826		31
6503	COMMUNICATIONS-TELE	55.00	686		374			489	312
CHARACTER		93.00		177		500		2,986	
60	OPERATING EXPEN		10,122		4,814		4,113		696
SUBFUND		92.00		31,923		500		403,987	
GF001001	GENERAL FUND		426,833		387,422		4,113		34,799
INDEX		92.00		31,923		500		403,987	
CCRIMC2	COUNTY CRIMINAL		426,833		387,422		4,113		34,799

INDEX : CCRIMC2DWI COUNTY CRIMINAL CRT NO. 2 DWI COURT
SUBFUND : SR012003 COUNTY CRIMINAL COURT NO. 2 DWI COURT
CHARACTER : 60 OPERATING EXPENDITURES
SUBOBJECT : 6201 OPERATING EXPENSES-GENERAL

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6201	OPERATING EXPENSES-	35.00	4,781	384	388		1,308	2,422	3,086
6204	OPER EXP-EQUIP							960	
6705	TRAVEL/PROFESSIONAL		3,000					1,596	3,000
CHARACTER		22.00		384				4,979	
60	OPERATING EXPEN		7,781		388		1,308		6,086
SUBFUND		22.00		384				4,979	
SR012003	COUNTY CRIMINAL		7,781		388		1,308		6,086
INDEX		22.00		384				4,979	
CCRIMC2DWI	COUNTY CRIMINAL		7,781		388		1,308		6,086

INDEX : CCRIMC2SPECT CCRIMC2 SPECIALTY COURT
SUBFUND : SR067002 CCRIMC2 SPECIALTY COURT
CHARACTER : 60 OPERATING EXPENDITURES
SUBOBJECT : 6001 OFFICE EXPENSE

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6001	OFFICE EXPENSE	18.00	3,000	510	547				2,453
6011	BOOKS, PUBLICATIONS		1,571						1,571
6021	DUES-GENERAL	81.00	1,000		810			810	190
6201	OPERATING EXPENSES-	99.00	8,767	120	8,160		500	12,711	107
6204	OPER EXP-EQUIP	16.00	2,500				412	2,264	2,088
6501	COMMUNICATIONS-GENE	85.00	2,500	123	2,126			557	374
6656	PROF SVCS-MEDICAL		15,000						15,000
6705	TRAVEL/PROFESSIONAL	21.00	16,000		3,285			4,450	12,715
CHARACTER 60	OPERATING EXPEN	31.00	50,338	753	14,927		912	20,791	34,498
SUBFUND SR067002	CCRIMC2 SPECIAL	31.00	50,338	753	14,927		912	20,791	34,498
INDEX CCRIMC2SPECT	CCRIMC2 SPECIAL	31.00	50,338	753	14,927		912	20,791	34,498

INDEX : CCRIMC3 COUNTY CRIMINAL COURT AT LAW NO. 3
SUBFUND : GF001001 GENERAL FUND
CHARACTER : 30 PERSONNEL EXPENDITURES
SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	95.00	185,591	14,276	176,146			185,920	9,445
3050	SOCIAL SECURITY	87.00	14,198	1,001	12,363			12,998	1,835
3052	RETIREMENT	95.00	28,897	2,223	27,406			28,773	1,491
3054	INSURANCE-LIFE	95.00	45	3	43			47	2
3056	INSURANCE-HEALTH/DE	95.00	17,141	1,319	16,283			17,185	858
3058	INSURANCE-WORKERS C	61.00	2,208	34	1,350			1,543	858
3060	INSURANCE-UNEMPLOYM	70.00	562		391			628	171
CHARACTER 30	PERSONNEL EXPEN	94.00	248,642	18,856	233,982			247,094	14,660
6001	OFFICE EXPENSE	81.00	1,673		719	17	620	1,440	317
6011	BOOKS, PUBLICATIONS		250						250
6204	OPER EXP-EQUIP	89.00	5,294				4,719	285	575
6503	COMMUNICATIONS-TELE	58.00	322		187			224	135
CHARACTER 60	OPERATING EXPEN	83.00	7,539		906	17	5,339	1,949	1,277
SUBFUND GF001001	GENERAL FUND	94.00	256,181	18,856	234,888	17	5,339	249,043	15,937
INDEX CCRIMC3	COUNTY CRIMINAL	94.00	256,181	18,856	234,888	17	5,339	249,043	15,937

INDEX : CCRIMC4 COUNTY CRIMINAL COURT AT LAW NO. 4
SUBFUND : GF001001 GENERAL FUND
CHARACTER : 30 PERSONNEL EXPENDITURES
SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	95.00	184,250	14,173	174,874			184,584	9,376
3050	SOCIAL SECURITY	89.00	14,095	1,032	12,549			12,735	1,546
3052	RETIREMENT	95.00	28,688	2,207	27,208			28,567	1,480
3054	INSURANCE-LIFE	92.00	47	3	43			51	4
3056	INSURANCE-HEALTH/DE	97.00	12,374	834	11,956			17,788	418
3058	INSURANCE-WORKERS C	62.00	2,176	34	1,348			1,541	828
3060	INSURANCE-UNEMPLOYM	70.00	558		388			623	170
CHARACTER		94.00		18,284				245,888	
30	PERSONNEL EXPEN		242,188		228,365				13,823
6001	OFFICE EXPENSE	99.00	1,650	174	1,079	75	485	1,567	10
6011	BOOKS, PUBLICATIONS	54.00	427		105		127		195
6204	OPER EXP-EQUIP	28.00	2,705		770			1,067	1,935
6503	COMMUNICATIONS-TELE	37.00	500		187			218	313
CHARACTER		54.00		174		75		2,852	
60	OPERATING EXPEN		5,282		2,142		612		2,453
SUBFUND		93.00		18,458		75		248,741	
GF001001	GENERAL FUND		247,470		230,507		612		16,276
INDEX		93.00		18,458		75		248,741	
CCRIMC4	COUNTY CRIMINAL		247,470		230,507		612		16,276

INDEX : CC1 COUNTY COURT AT LAW NUMBER 1 520825
SUBFUND : GF001001 GENERAL FUND
CHARACTER : 30 PERSONNEL EXPENDITURES
SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	76.00	186,425	14,340	141,975			180,349	44,450
3050	SOCIAL SECURITY	73.00	14,262	1,043	10,349			12,736	3,913
3052	RETIREMENT	76.00	29,026	2,233	22,091			27,907	6,935
3054	INSURANCE-LIFE	61.00	58	4	35			49	23
3056	INSURANCE-HEALTH/DE	77.00	15,193	1,261	11,718			15,947	3,475
3058	INSURANCE-WORKERS C	37.00	3,432	34	1,283			1,527	2,149
3060	INSURANCE-UNEMPLOYM	71.00	406		290			610	116
CHARACTER		75.00		18,915				239,125	
30	PERSONNEL EXPEN		248,802		187,741				61,061
6001	OFFICE EXPENSE	90.00	1,959	111	1,582		174	2,127	203
6011	BOOKS, PUBLICATIONS		300					10	300
6019	PUBLIC OFFICIAL BON							178	
6201	OPERATING EXPENSES-	27.00	260		71				189
6204	OPER EXP-EQUIP	14.00	6,914		556		400		5,958
6503	COMMUNICATIONS-TELE	37.00	500		187			231	313
CHARACTER		30.00		111				2,546	
60	OPERATING EXPEN		9,933		2,397		574		6,963
SUBFUND		74.00		19,026				241,671	
GF001001	GENERAL FUND		258,735		190,138		574		68,024
INDEX		74.00		19,026				241,671	
CC1	COUNTY COURT AT		258,735		190,138		574		68,024

INDEX : CC2 COUNTY COURT AT LAW NUMBER 2 520833
SUBFUND : GF001001 GENERAL FUND
CHARACTER : 30 PERSONNEL EXPENDITURES
SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	94.00	195,924	15,071	184,401			202,026	11,523
3050	SOCIAL SECURITY	93.00	14,988	1,131	13,932			15,056	1,056
3052	RETIREMENT	94.00	30,505	2,347	28,690			31,268	1,815
3054	INSURANCE-LIFE	87.00	40	3	35			41	5
3056	INSURANCE-HEALTH/DE	88.00	14,386	1,107	12,615			14,354	1,771
3058	INSURANCE-WORKERS C	62.00	2,227	34	1,391			1,569	836
3060	INSURANCE-UNEMPLOYM	72.00	565		406			682	159
CHARACTER		93.00		19,693				264,996	
30	PERSONNEL EXPEN		258,635		241,470				17,165
6001	OFFICE EXPENSE	88.00	1,744	171	1,471	50	15	1,910	208
6011	BOOKS, PUBLICATIONS	100.00	420		290		128	339	1
6019	PUBLIC OFFICIAL BON							178	
6204	OPER EXP-EQUIP	56.00	6,567		225	399	3,077	1,479	2,866
6503	COMMUNICATIONS-TELE	72.00	390		281			327	109
CHARACTER		65.00		171		449		4,233	
60	OPERATING EXPEN		9,121		2,267		3,220		3,185
SUBFUND		92.00		19,863		449		269,230	
GF001001	GENERAL FUND		267,756		243,737		3,220		20,350
INDEX		92.00		19,863		449		269,230	
CC2	COUNTY COURT AT		267,756		243,737		3,220		20,350

INDEX : CC3 COUNTY COURT AT LAW NUMBER 3 520841
SUBFUND : GF001001 GENERAL FUND
CHARACTER : 30 PERSONNEL EXPENDITURES
SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	95.00	202,889	15,607	192,562			206,669	10,327
3050	SOCIAL SECURITY	87.00	15,521	1,093	13,524			14,713	1,997
3052	RETIREMENT	95.00	31,590	2,430	29,960			31,981	1,630
3054	INSURANCE-LIFE	95.00	50	4	48			49	2
3056	INSURANCE-HEALTH/DE	95.00	16,390	1,261	15,570			14,507	820
3058	INSURANCE-WORKERS C	62.00	2,238	35	1,384			1,587	854
3060	INSURANCE-UNEMPLOYM	70.00	615		428			699	187
CHARACTER		94.00		20,430				270,204	
30	PERSONNEL EXPEN		269,293		253,475				15,818
6001	OFFICE EXPENSE	96.00	1,450	128	1,358		31	1,329	60
6011	BOOKS, PUBLICATIONS	70.00	2,954	105	1,312		768	2,933	875
6019	PUBLIC OFFICIAL BON							178	
6204	OPER EXP-EQUIP	78.00	7,569		315		5,560	444	1,694
6503	COMMUNICATIONS-TELE	37.00	500		187			347	313
CHARACTER		76.00		233				5,232	
60	OPERATING EXPEN		12,473		3,172		6,359		2,941
SUBFUND		93.00		20,663				275,436	
GF001001	GENERAL FUND		281,766		256,647		6,359		18,760
INDEX		93.00		20,663				275,436	
CC3	COUNTY COURT AT		281,766		256,647		6,359		18,760

INDEX : CC4 COUNTY COURT AT LAW NUMBER 4 520858
SUBFUND : GF001001 GENERAL FUND
CHARACTER : 30 PERSONNEL EXPENDITURES
SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	95.00	201,081	15,468	190,847			201,405	10,234
3050	SOCIAL SECURITY	88.00	15,383	1,101	13,561			14,154	1,822
3052	RETIREMENT	95.00	31,308	2,408	29,693			31,170	1,615
3054	INSURANCE-LIFE	93.00	46	3	43			47	3
3056	INSURANCE-HEALTH/DE	95.00	17,141	1,319	16,283			17,185	858
3058	INSURANCE-WORKERS C	44.00	3,144	35	1,378			1,576	1,766
3060	INSURANCE-UNEMPLOYM	70.00	609		424			680	185
CHARACTER		94.00		20,334				266,216	
30	PERSONNEL EXPEN		268,712		252,228				16,484
6001	OFFICE EXPENSE	89.00	2,576	28	708	139	1,446	2,127	282
6011	BOOKS, PUBLICATIONS	56.00	170				95	105	75
6019	PUBLIC OFFICIAL BON							178	
6204	OPER EXP-EQUIP	86.00	7,777		274	358	6,073	212	1,072
6503	COMMUNICATIONS-TELE	37.00	500		187			222	313
CHARACTER		84.00		28		497		2,845	
60	OPERATING EXPEN		11,023		1,170		7,614		1,742
SUBFUND		93.00		20,361		497		269,060	
GF001001	GENERAL FUND		279,735		253,398		7,614		18,226
INDEX		93.00		20,361		497		269,060	
CC4	COUNTY COURT AT		279,735		253,398		7,614		18,226

INDEX : CC5 COUNTY COURT AT LAW NUMBER 5 520866
SUBFUND : GF001001 GENERAL FUND
CHARACTER : 30 PERSONNEL EXPENDITURES
SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	95.00	201,513	15,501	191,258			207,095	10,255
3050	SOCIAL SECURITY	86.00	15,416	1,071	13,210			14,491	2,206
3052	RETIREMENT	95.00	31,376	2,414	29,757			32,047	1,619
3054	INSURANCE-LIFE	93.00	51	4	48			51	3
3056	INSURANCE-HEALTH/DE	93.00	18,143	1,396	16,851			14,897	1,292
3058	INSURANCE-WORKERS C	62.00	2,222	35	1,379			1,584	843
3060	INSURANCE-UNEMPLOYM	70.00	610		425			700	185
CHARACTER		94.00		20,419				270,865	
30	PERSONNEL EXPEN		269,331		252,926				16,405
6001	OFFICE EXPENSE	89.00	800	103	681		28	324	91
6011	BOOKS, PUBLICATIONS	40.00	946		125		251	219	570
6019	PUBLIC OFFICIAL BON							178	
6204	OPER EXP-EQUIP	89.00	6,796		28		6,010	370	757
6503	COMMUNICATIONS-TELE	49.00	570		281			422	289
CHARACTER		81.00		103				1,512	
60	OPERATING EXPEN		9,112		1,115		6,290		1,707
SUBFUND		93.00		20,523				272,377	
GF001001	GENERAL FUND		278,443		254,041		6,290		18,112
INDEX		93.00		20,523				272,377	
CC5	COUNTY COURT AT		278,443		254,041		6,290		18,112

INDEX : CC6 COUNTY COURT AT LAW NUMBER 6 520882
SUBFUND : GF001001 GENERAL FUND
CHARACTER : 30 PERSONNEL EXPENDITURES
SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	95.00	213,641	16,434	202,771			217,975	10,870
3050	SOCIAL SECURITY	84.00	16,344	1,131	13,801			14,308	2,543
3052	RETIREMENT	95.00	33,264	2,559	31,548			33,729	1,716
3054	INSURANCE-LIFE	92.00	53	4	49			58	4
3056	INSURANCE-HEALTH/DE	96.00	18,155	1,396	17,455			19,407	700
3058	INSURANCE-WORKERS C	63.00	2,235	35	1,401			1,604	834
3060	INSURANCE-UNEMPLOYM	70.00	647		450			737	197
CHARACTER		94.00		21,558				287,820	
30	PERSONNEL EXPEN		284,339		267,476				16,863
6001	OFFICE EXPENSE	92.00	1,207	34	402	14	696	933	95
6011	BOOKS, PUBLICATIONS	95.00	967	420	607		315	1,050	45
6019	PUBLIC OFFICIAL BON							178	
6204	OPER EXP-EQUIP	90.00	7,095		696	385	5,313	669	701
6503	COMMUNICATIONS-TELE	46.00	605		281			377	324
CHARACTER		88.00		454		399		3,206	
60	OPERATING EXPEN		9,874		1,986		6,323		1,165
SUBFUND		94.00		22,012		399		291,026	
GF001001	GENERAL FUND		294,213		269,462		6,323		18,029
INDEX		94.00		22,012		399		291,026	
CC6	COUNTY COURT AT		294,213		269,462		6,323		18,029

INDEX : CC7 COUNTY COURT AT LAW NUMBER 7 520890
SUBFUND : GF001001 GENERAL FUND
CHARACTER : 30 PERSONNEL EXPENDITURES
SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	86.00	211,356	14,073	182,696			226,034	28,660
3050	SOCIAL SECURITY	82.00	16,169	1,024	13,334			16,565	2,835
3052	RETIREMENT	86.00	32,908	2,191	28,423			34,964	4,485
3054	INSURANCE-LIFE	88.00	46	3	41			42	5
3056	INSURANCE-HEALTH/DE	90.00	15,388	1,184	13,880			14,273	1,508
3058	INSURANCE-WORKERS C	60.00	2,270	34	1,362			1,620	908
3060	INSURANCE-UNEMPLOYM	65.00	640		415			766	225
CHARACTER		86.00		18,508				294,265	
30	PERSONNEL EXPEN		278,777		240,151				38,626
6001	OFFICE EXPENSE	97.00	2,036		1,520		464	2,559	52
6011	BOOKS, PUBLICATIONS	100.00	311		57		253		2
6019	PUBLIC OFFICIAL BON							178	
6204	OPER EXP-EQUIP	76.00	4,124	710	1,397		1,738		989
6503	COMMUNICATIONS-TELE	60.00	619		374			499	245
CHARACTER		82.00		710				3,236	
60	OPERATING EXPEN		7,090		3,348		2,455		1,287
SUBFUND		86.00		19,218				297,501	
GF001001	GENERAL FUND		285,867		243,498		2,455		39,913
INDEX		86.00		19,218				297,501	
CC7	COUNTY COURT AT		285,867		243,498		2,455		39,913

INDEX : CDP — INFORMATION TECHNOLOGY DEPT -500710
SUBFUND : GF001001 — GENERAL FUND
CHARACTER : 30 — PERSONNEL EXPENDITURES
SUBOBJECT : 3001 — SALARIES-FULL TIME REGULAR

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	84.00	4,319,277	298,978	3,642,086			4,079,982	677,192
3002	SALARIES-PART TIME	23.00	16,731	923	3,923				12,808
3050	SOCIAL SECURITY	79.00	331,705	21,766	261,933			291,915	69,772
3052	RETIREMENT	84.00	675,117	46,694	567,267			631,404	107,850
3054	INSURANCE-LIFE	75.00	1,050	64	785			917	265
3056	INSURANCE-HEALTH/DE	82.00	313,971	20,763	256,776			296,894	57,195
3058	INSURANCE-WORKERS C	53.00	20,240	261	10,666			12,898	9,574
3060	INSURANCE-UNEMPLOYM	70.00	11,569		8,055			13,783	3,514
CHARACTER 30	PERSONNEL EXPEN	84.00	5,689,660	389,449	4,751,490			5,327,793	938,170
6001	OFFICE EXPENSE	98.00	3,196	293	2,384		756	1,513	56
6011	BOOKS, PUBLICATIONS	56.00	782		441			391	341
6021	DUES-GENERAL	94.00	1,519	515	665		764	915	90
6201	OPERATING EXPENSES-	97.00	12,258	133	9,671	434	1,737	8,954	417
6204	OPER EXP-EQUIP	99.00	51,413	2,275	31,599	2,495	16,933	41,112	385
6207	INSURANCE-LIABILITY	94.00	731		687			675	44
6215	CLOTHING	99.00	5,933		2,742		3,112	2,570	79
6235	NEW POSITION OPER/C	15.00	27,500		4,200				23,300
6291	VEHICLE OPER. EXPEN	80.00	14,043		2,489		8,783	3,529	2,770
6301	MAINT/REPAIR-GENERA		1,500					117	1,500
6302	MAINT/REPAIR-HARDWA	100.00	726,786		695,155		31,100	685,631	531
6304	MAINTENANCE-SOFTWAR	98.00	2,351,078	21,655	2,154,678	2,900	153,913	1,930,690	39,587
6305	MAINT/REPAIR-AUTOMO	88.00	3,351	175	2,415		548	793	388
6401	SUPPLIES-GENERAL	87.00	35,682	805	26,248	1,864	3,058	17,174	4,512
6501	COMMUNICATIONS-GENE	78.00	47,204	-790	36,773			34,662	10,431
6503	COMMUNICATIONS-TELE	88.00	13,395	8,742	11,833			6,503	1,562
6505	COMMUNICATIONS-DATA	94.00	462,546	39,415	410,833		23,266	471,011	28,447
6605	PARKING	100.00	4,269	305	3,557		711	3,049	1
6761	CONTRACTED SERVICES	95.00	388,913	72,750	303,745		64,090	331,761	21,078
CHARACTER 60	OPERATING EXPEN	97.00	4,152,098	146,273	3,700,115	7,693	308,772	3,541,050	135,518
9300	EQUIPMENT							65,799	
9350	FURNITURE AND FIXTU							1,903	

INDEX : CDP — INFORMATION TECHNOLOGY DEPT -500710
SUBFUND : GF001001 — GENERAL FUND
CHARACTER : 90 — CAPITAL EXPENDITURES

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
CHARACTER 90	CAPITAL EXPENDI							67,702	
SUBFUND GF001001	GENERAL FUND	89.00	9,841,758	535,721	8,451,605	7,693	308,772	8,936,545	1,073,689
INDEX CDP	INFORMATION TEC	89.00	9,841,758	535,721	8,451,605	7,693	308,772	8,936,545	1,073,689

INDEX : CERTOBLIG01 CERT. OF OBLIGATION, SERIES 2001
SUBFUND : DS018001 CERTIFICATES OF OBLIG. SERIES 2001
CHARACTER : 60 OPERATING EXPENDITURES
SUBOBJECT : 6952 INTEREST

		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
SUBOBJECT 6952	INTEREST	100.00	476,085		476,084			502,900	1
CHARACTER 60	OPERATING EXPEN	100.00	476,085		476,084			502,900	1
SUBFUND DS018001	CERTIFICATES OF	100.00	476,085		476,084			502,900	1
INDEX CERTOBLIG01	CERT. OF OBLIGA	100.00	476,085		476,084			502,900	1

INDEX : CERTOBLIG07 CERT. OF OBLIGATION, SERIES 2007
SUBFUND : DS023001 CERTIFICATES OF OBLIG. SERIES 2007
CHARACTER : 60 OPERATING EXPENDITURES
SUBOBJECT : 6950 PRINCIPAL

		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
SUBOBJECT 6950	PRINCIPAL	100.00	750,000		750,000			685,000	
6952	INTEREST	100.00	1,401,266		1,401,266			2,816,231	
CHARACTER 60	OPERATING EXPEN	100.00	2,151,266		2,151,266			3,501,231	
SUBFUND DS023001	CERTIFICATES OF	100.00	2,151,266		2,151,266			3,501,231	
INDEX CERTOBLIG07	CERT. OF OBLIGA	100.00	2,151,266		2,151,266			3,501,231	

INDEX : CERTOBLIG12 CERT. OF OBLIGATION, SERIES 2012
SUBFUND : DS026001 CERTIFICATES OF OBLIG. SERIES 2012
CHARACTER : 60 OPERATING EXPENDITURES
SUBOBJECT : 6950 PRINCIPAL

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6950	PRINCIPAL	100.00	2,850,000		2,850,000			2,750,000	
6952	INTEREST	100.00	3,431,475		3,431,475			3,993,300	
CHARACTER		100.00						6,743,300	
60	OPERATING EXPEN		6,281,475		6,281,475				
SUBFUND		100.00						6,743,300	
DS026001	CERTIFICATES OF		6,281,475		6,281,475				
INDEX		100.00						6,743,300	
CERTOBLIG12	CERT. OF OBLIGA		6,281,475		6,281,475				

INDEX : CERTOBLIG16D CERT. OF OBLIGATION, SERIES 2016D
SUBFUND : DS032001 CERTIFICATES OF OBLIG. SERIES 2016D
CHARACTER : 60 OPERATING EXPENDITURES
SUBOBJECT : 6952 INTEREST

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6952	INTEREST	100.00	17,220	17,220	17,220				
CHARACTER		100.00		17,220					
60	OPERATING EXPEN		17,220		17,220				
SUBFUND		100.00		17,220					
DS032001	CERTIFICATES OF		17,220		17,220				
INDEX		100.00		17,220					
CERTOBLIG16D	CERT. OF OBLIGA		17,220		17,220				

INDEX : CHILDPROTEC — CHILD PROTECTIVE SERVICES MATCH 600759
SUBFUND : GF001001 — GENERAL FUND
CHARACTER : 60 — OPERATING EXPENDITURES
SUBOBJECT : 6981 — TRANSFERS OUT-GRANT MATCH

		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
SUBOBJECT 6981	TRANSFERS OUT-GRANT	100.00	878,299		878,299			810,352	
CHARACTER 60	OPERATING EXPEN	100.00	878,299		878,299			810,352	
SUBFUND GF001001	GENERAL FUND	100.00	878,299		878,299			810,352	
INDEX CHILDPROTEC	CHILD PROTECTIV	100.00	878,299		878,299			810,352	

INDEX : CHILDWBRD — CHILD WELFARE (BOARD) 540195
SUBFUND : GF001001 — GENERAL FUND
CHARACTER : 60 — OPERATING EXPENDITURES
SUBOBJECT : 6201 — OPERATING EXPENSES-GENERAL

		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
SUBOBJECT 6201	OPERATING EXPENSES-	62.00	46,500		21,313		7,530	8,685	17,657
CHARACTER 60	OPERATING EXPEN	62.00	46,500		21,313		7,530	8,685	17,657
SUBFUND GF001001	GENERAL FUND	62.00	46,500		21,313		7,530	8,685	17,657
INDEX CHILDWBRD	CHILD WELFARE (	62.00	46,500		21,313		7,530	8,685	17,657

INDEX : CHILDWELDONA — CHILD WELFARE JUROR DONATIONS
SUBFUND : SR029001 — CHILD WELFARE JUROR DONATIONS
CHARACTER : 60 — OPERATING EXPENDITURES
SUBOBJECT : 6201 — OPERATING EXPENSES-GENERAL

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6201	OPERATING EXPENSES-		558						558
6212	CLOTHING ALLOWANCE		27,678						27,678
6602	TRAVEL		1,000						1,000
CHARACTER 60	OPERATING EXPEN		29,236						29,236
SUBFUND SR029001	CHILD WELFARE J		29,236						29,236
INDEX CHILDWELDONA	CHILD WELFARE J		29,236						29,236

INDEX : CHILDWFEES — CHILD WELFARE-LEGAL FEES 540617
SUBFUND : GF001001 — GENERAL FUND
CHARACTER : 60 — OPERATING EXPENDITURES
SUBOBJECT : 6851 — AD LITEM LEGAL-FIXED FEE

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6851	AD LITEM LEGAL-FIXE	4.00	350,000		15,177			200,798	334,823
6855	AD LITEM LEGAL FEES	74.00	614,071	39,296	456,602			463,878	157,469
CHARACTER 60	OPERATING EXPEN	49.00	964,071	39,296	471,779			664,677	492,292
SUBFUND GF001001	GENERAL FUND	49.00	964,071	39,296	471,779			664,677	492,292
INDEX CHILDWFEES	CHILD WELFARE-L	49.00	964,071	39,296	471,779			664,677	492,292

INDEX : CNTYCLERK COUNTY CLERK 500223
SUBFUND : GF001001 GENERAL FUND
CHARACTER : 30 PERSONNEL EXPENDITURES
SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	93.00	1,995,380	146,069	1,863,736			1,920,366	131,644
3002	SALARIES-PART TIME	72.00	38,900	1,599	27,920			11,667	10,980
3007	SALARIES-OVERTIME	100.00	4,401		4,400			181	1
3050	SOCIAL SECURITY	89.00	155,622	10,753	138,192			140,395	17,430
3052	RETIREMENT	93.00	316,737	22,992	294,996			298,631	21,741
3054	INSURANCE-LIFE	90.00	806	54	726			762	80
3056	INSURANCE-HEALTH/DE	90.00	237,434	16,420	213,709			218,198	23,725
3058	INSURANCE-WORKERS C	60.00	6,240	92	3,732			4,150	2,508
3060	INSURANCE-UNEMPLOYM	70.00	5,779		4,034			6,192	1,746
CHARACTER 30	PERSONNEL EXPEN	92.00	2,761,299	197,978	2,551,445			2,600,542	209,854
6001	OFFICE EXPENSE	79.00	38,419	1,688	22,894	149	7,338	39,052	8,037
6011	BOOKS, PUBLICATIONS	89.00	2,775		295		2,168	2,710	312
6019	PUBLIC OFFICIAL BON							6,213	
6021	DUES-GENERAL	100.00	275		275			175	
6022	ADVERTISING- GENERA	13.00	1,515		150		47	39	1,318
6204	OPER EXP-EQUIP	50.00	65,095	246	14,589		17,950	1,552	32,556
6301	MAINT/REPAIR-GENERA	73.00	5,075	344	3,216		467	3,981	1,392
6304	MAINTENANCE-SOFTWAR							5,850	
6350	RENTALS/LEASES	95.00	12,455		9,940		1,888	3,908	627
6503	COMMUNICATIONS-TELE	73.00	8,672		6,354			8,237	2,318
6701	EMPLOYEE TRAINING	50.00	120				60		60
6761	CONTRACTED SERVICES	63.00	15,797		6,076		3,927	6,744	5,794
CHARACTER 60	OPERATING EXPEN	65.00	150,197	2,278	63,789	149	33,845	78,460	52,414
SUBFUND GF001001	GENERAL FUND	91.00	2,911,496	200,255	2,615,235	149	33,845	2,679,003	262,268
INDEX CNTYCLERK	COUNTY CLERK 50	91.00	2,911,496	200,255	2,615,235	149	33,845	2,679,003	262,268

INDEX : CNTYCLKRAF COUNTY CLERK RECORDS ARCHIVES
SUBFUND : SR051001 RECORDS ARCHIVES FUND
CHARACTER : 60 OPERATING EXPENDITURES
SUBOBJECT : 6761 CONTRACTED SERVICES

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6761	CONTRACTED SERVICES	83.00	3,547,278	1,499,782	2,945,420		120	13,322	601,738
CHARACTER 60	OPERATING EXPEN	83.00	3,547,278	1,499,782	2,945,420		120	13,322	601,738
9300	EQUIPMENT							65,799	
CHARACTER 90	CAPITAL EXPENDI							65,799	
SUBFUND SR051001	RECORDS ARCHIVE	83.00	3,547,278	1,499,782	2,945,420		120	79,121	601,738
INDEX CNTYCLKRAF	COUNTY CLERK RE	83.00	3,547,278	1,499,782	2,945,420		120	79,121	601,738

INDEX : CNTYCLKRMP COUNTY CLERK RECORDS MGMT & PRES. 560037
SUBFUND : SR013001 COUNTY CLERK RECORDS MGMT & PRESERVATION
CHARACTER : 30 PERSONNEL EXPENDITURES
SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	86.00	459,205	31,025	395,817			445,080	63,388
3002	SALARIES-PART TIME	75.00	59,336	4,241	44,721			50,871	14,615
3007	SALARIES-OVERTIME	100.00	544		544				
3050	SOCIAL SECURITY	83.00	39,669	2,636	32,863			36,653	6,806
3052	RETIREMENT	85.00	80,686	5,491	68,622			76,748	12,064
3054	INSURANCE-LIFE	71.00	228	13	163			185	65
3056	INSURANCE-HEALTH/DE	81.00	67,207	4,242	54,305			60,340	12,902
3058	INSURANCE-WORKERS C	34.00	2,437	21	840			1,029	1,597
3060	INSURANCE-UNEMPLOYM	51.00	1,970		1,001			1,683	969
CHARACTER 30	PERSONNEL EXPEN	84.00	711,282	47,668	598,875			672,589	112,407
6001	OFFICE EXPENSE	89.00	21,880	122	17,208		2,358	17,184	2,313
6201	OPERATING EXPENSES-	17.00	67,970		10,830		893	45,677	56,247
6204	OPER EXP-EQUIP	77.00	61,332	42	44,306		2,890	52,749	14,136
6207	INSURANCE-LIABILITY	85.00	600		512			504	88
6215	CLOTHING		750					173	750
6291	VEHICLE OPER. EXPEN	99.00	7,227		1,217		5,938	2,332	72
6301	MAINT/REPAIR-GENERA	28.00	35,025	1,147	9,474		432	13,052	25,118
6305	MAINT/REPAIR-AUTOMO	2.00	8,719		66		125	1,858	8,527
6350	RENTALS/LEASES	71.00	3,586		1,779		762	3,162	1,045
6605	PARKING	100.00	1,220	102	1,219			711	1
6761	CONTRACTED SERVICES	49.00	12,025		4,546		1,309	3,740	6,170
CHARACTER 60	OPERATING EXPEN	48.00	220,333	1,413	91,157		14,708	141,142	114,467
9103	RENOVATIONS	69.00	18,000		7,425		4,941		5,634
9250	VEHICLES	100.00	30,553		30,553				
9300	EQUIPMENT	47.00	120,867		50,698		6,510	26,039	63,660
CHARACTER 90	CAPITAL EXPENDI	59.00	169,420		88,676		11,451	26,039	69,294
SUBFUND SR013001	COUNTY CLERK RE	73.00	1,101,035	49,081	778,708		26,159	839,771	296,168

INDEX : CNTYCLKRMP COUNTY CLERK RECORDS MGMT & PRES. 560037
SUBFUND : SR013001 COUNTY CLERK RECORDS MGMT & PRESERVATION
CHARACTER : 90 CAPITAL EXPENDITURES

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
INDEX CNTYCLKRMP	COUNTY CLERK RE	73.00	1,101,035	49,081	778,708		26,159	839,771	296,168

INDEX : CNTYCLKVSF COUNTY CLERK VITAL STATISTICS
SUBFUND : SR052001 VITAL STATISTICS FUND
CHARACTER : 60 OPERATING EXPENDITURES
SUBOBJECT : 6201 OPERATING EXPENSES-GENERAL

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6201	OPERATING EXPENSES-	55.00	82,280	526	37,577		7,479	39,790	37,223
6204	OPER EXP-EQUIP	40.00	24,080		8,900		694	19,545	14,486
CHARACTER		51.00		526				59,335	
60	OPERATING EXPEN		106,360		46,477		8,173		51,709
SUBFUND		51.00		526				59,335	
SR052001	VITAL STATISTIC		106,360		46,477		8,173		51,709
INDEX		51.00		526				59,335	
CNTYCLKVSF	COUNTY CLERK VI		106,360		46,477		8,173		51,709

INDEX : CNTYCOLLECT FINANCIAL RECOVERY DIVISION
SUBFUND : GF001001 GENERAL FUND
CHARACTER : 30 PERSONNEL EXPENDITURES
SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	91.00	736,241	52,070	670,523			244,302	65,718
3050	SOCIAL SECURITY	55.00	88,141	3,738	48,502			17,470	39,639
3052	RETIREMENT	57.00	183,698	8,107	104,328			37,915	79,370
3054	INSURANCE-LIFE	46.00	633	23	294			118	339
3056	INSURANCE-HEALTH/DE	53.00	189,684	8,181	100,849			40,056	88,835
3058	INSURANCE-WORKERS C	96.00	1,335	30	1,279			532	56
3060	INSURANCE-UNEMPLOYM	68.00	2,221		1,508			822	713
CHARACTER		77.00		72,149				341,215	
30	PERSONNEL EXPEN		1,201,953		927,283				274,670
6003	OFFICE SUPPLIES	98.00	9,635	181	7,557		1,931	4,952	147
6007	PRINTING/DUPLICATIN		622						622
6011	BOOKS, PUBLICATIONS	36.00	6,034		2,168				3,866
6201	OPERATING EXPENSES-		262						262
6204	OPER EXP-EQUIP	89.00	892		792			2,870	100
6301	MAINT/REPAIR-GENERA	100.00	668		668				
6302	MAINT/REPAIR-HARDWA							652	
6350	RENTALS/LEASES	30.00	11,884		1,906		1,652		8,326
6674	PROF SVCS-INTERPRET	100.00	102		102				1
6761	CONTRACTED SERVICES	83.00	2,244		1,870			734	374
CHARACTER		58.00		181				9,207	
60	OPERATING EXPEN		32,343		15,062		3,584		13,697
SUBFUND		77.00		72,330				350,422	
GF001001	GENERAL FUND		1,234,296		942,345		3,584		288,367
INDEX		77.00		72,330				350,422	
CNTYCOLLECT	FINANCIAL RECOV		1,234,296		942,345		3,584		288,367

INDEX : CNTYDISTTECH — CNTY DIST COURTS TECHNOLOGY FUND
SUBFUND : SR075001 — CNTYDIST COURTS TECHNOLOGY
CHARACTER : 60 — OPERATING EXPENDITURES
SUBOBJECT : 6204 — OPER EXP-EQUIP

		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
SUBOBJECT 6204	OPER EXP-EQUIP	20.00	80,664	917	7,847		8,136	6,151	64,681
CHARACTER 60	OPERATING EXPEN	20.00	80,664	917	7,847		8,136	6,151	64,681
SUBFUND SR075001	CNTYDIST COURTS	20.00	80,664	917	7,847		8,136	6,151	64,681
INDEX CNTYDISTTECH	CNTY DIST COURT	20.00	80,664	917	7,847		8,136	6,151	64,681

INDEX : CNTYSOLIDWAS — COUNTY SOLID WASTE ENTERPRISE FUND
SUBFUND : EP006001 — 2004-CNTYSOLIDWAS
CHARACTER : 60 — OPERATING EXPENDITURES
SUBOBJECT : 6761 — CONTRACTED SERVICES

		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
SUBOBJECT 6761	CONTRACTED SERVICES	76.00	18,300		13,851			16,208	4,449
6776	CONTRACTED SERVICES	94.00	673,020	61,096	629,949			603,202	43,071
CHARACTER 60	OPERATING EXPEN	93.00	691,320	61,096	643,800			619,410	47,520
SUBFUND EP006001	2004-CNTYSOLIDW	93.00	691,320	61,096	643,800			619,410	47,520
INDEX CNTYSOLIDWAS	COUNTY SOLID WA	93.00	691,320	61,096	643,800			619,410	47,520

INDEX : CNTYTPROM COUNTY TOURIST PROMOTION 570424
SUBFUND : SR006001 COUNTY TOURIST PROMOTION FUND
CHARACTER : 30 PERSONNEL EXPENDITURES
SUBOBJECT : 3002 SALARIES-PART TIME REGULAR

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3002	SALARIES-PART TIME							11,909	
3050	SOCIAL SECURITY							911	
3052	RETIREMENT							1,842	
3058	INSURANCE-WORKERS C							23	
3060	INSURANCE-UNEMPLOYM							40	
CHARACTER 30	PERSONNEL EXPEN							14,726	
6201	OPERATING EXPENSES-		656,503		65			11	656,438
6756	MISSION TRAILS							4,900	
6766	CONCORDIA CEMETERY	80.00	68,988		54,869			68,142	14,119
6770	HISTORICAL COMMISSI	41.00	20,000		8,218			8,308	11,783
6773	LOS PORTALES	81.00	44,070	5,953	35,553			43,566	8,517
6792	USBC BOWLING TOURNA							133,333	
6802	SAN ELIZARIO CENTER	95.00	5,671	225	5,411			4,694	260
6805	HOT REBATE - HOTEL	77.00	160,000		122,616			127,833	37,384
CHARACTER 60	OPERATING EXPEN	24.00	955,232	6,179	226,731			390,786	728,501
SUBFUND SR006001	COUNTY TOURIST	24.00	955,232	6,179	226,731			405,512	728,501
INDEX CNTYTPROM	COUNTY TOURIST	24.00	955,232	6,179	226,731			405,512	728,501

INDEX : COLISEUMSR COLISEUM-TOURIST PROMOTION 570408
SUBFUND : SR003001 COLISEUM TOURIST PROMOTION
CHARACTER : 60 OPERATING EXPENDITURES
SUBOBJECT : 6201 OPERATING EXPENSES-GENERAL

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6201	OPERATING EXPENSES-	99.00	2,736,361	14,757	2,708,015			2,641,881	28,346
6980	TRANSFERS OUT	67.00	804,039		536,030			964,952	268,009
CHARACTER 60	OPERATING EXPEN	92.00	3,540,400	14,757	3,244,045			3,606,833	296,355
SUBFUND SR003001	COLISEUM TOURIS	92.00	3,540,400	14,757	3,244,045			3,606,833	296,355
INDEX COLISEUMSR	COLISEUM-TOURIS	92.00	3,540,400	14,757	3,244,045			3,606,833	296,355

INDEX : COMINMPROFIT COMMISSARY INMATE PROFIT 561480
SUBFUND : SR011001 COMMISSARY INMATE PROFIT FUND
CHARACTER : 30 PERSONNEL EXPENDITURES
SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	93.00	111,247	8,609	103,186			109,540	8,061
3050	SOCIAL SECURITY	90.00	8,576	643	7,696			8,171	880
3052	RETIREMENT	94.00	17,169	1,340	16,054			16,953	1,115
3054	INSURANCE-LIFE	49.00	51	2	25			28	26
3056	INSURANCE-HEALTH/DE	77.00	11,480	712	8,792			9,270	2,688
3058	INSURANCE-WORKERS C	35.00	3,617	36	1,281			1,485	2,336
3060	INSURANCE-UNEMPLOYM	16.00	1,382		228			370	1,154
3068	CLEAT BENEFITS ALLO	98.00	780	65	761			780	20
CHARACTER 30	PERSONNEL EXPEN	89.00	154,302	11,407	138,023			146,596	16,279
6201	OPERATING EXPENSES-	64.00	699,384	32,216	408,865		39,015	515,847	251,504
6204	OPER EXP-EQUIP	52.00	54,529		28,353			25,091	26,176
6246	OPERATING EXP.-MISC		1,020						1,020
6761	CONTRACTED SERVICES	70.00	56,090		29,413		9,665	25,501	17,011
CHARACTER 60	OPERATING EXPEN	64.00	811,023	32,216	466,631		48,681	566,438	295,711
SUBFUND SR011001	COMMISSARY INMA	68.00	965,325	43,623	604,654		48,681	713,035	311,990
INDEX COMINMPROFIT	COMMISSARY INMA	68.00	965,325	43,623	604,654		48,681	713,035	311,990

INDEX : COMMCRTMAINT COMMUNITY CENTER MAINTENANCE
SUBFUND : GF001001 GENERAL FUND
CHARACTER : 60 OPERATING EXPENDITURES
SUBOBJECT : 6301 MAINT/REPAIR-GENERAL

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6301	MAINT/REPAIR-GENERA	99.00	24,093	29	21,772		2,031	2,759	291
6761	CONTRACTED SERVICES	56.00	3,831	90	1,856		292	2,892	1,683
CHARACTER 60	OPERATING EXPEN	93.00	27,925	119	23,628		2,323	5,651	1,974
9103	RENOVATIONS							4,349	
CHARACTER 90	CAPITAL EXPENDI							4,349	
SUBFUND GF001001	GENERAL FUND	93.00	27,925	119	23,628		2,323	10,000	1,974
INDEX COMMCRTMAINT	COMMUNITY CENTE	93.00	27,925	119	23,628		2,323	10,000	1,974

INDEX : COMMISSNER1 COMMISSIONER PRECINCT NO. 1 500033
SUBFUND : GF001001 GENERAL FUND
CHARACTER : 30 PERSONNEL EXPENDITURES
SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	95.00	168,641	12,972	160,099			170,582	8,542
3050	SOCIAL SECURITY	91.00	12,901	954	11,717			12,156	1,184
3052	RETIREMENT	95.00	26,257	2,020	24,909			26,399	1,348
3054	INSURANCE-LIFE	93.00	47	3	44			52	3
3056	INSURANCE-HEALTH/DE	96.00	15,679	1,203	15,075			16,684	604
3058	INSURANCE-WORKERS C	52.00	753	10	390			454	363
3060	INSURANCE-UNEMPLOYM	70.00	321		223			357	98
CHARACTER		95.00		17,163				226,684	
30	PERSONNEL EXPEN		224,599		212,457				12,142
6001	OFFICE EXPENSE	82.00	1,716		1,149	22	235	500	311
6204	OPER EXP-EQUIP	87.00	4,501		100		3,825		576
6503	COMMUNICATIONS-TELE	47.00	400		187			325	213
CHARACTER		83.00				22		825	
60	OPERATING EXPEN		6,617		1,436		4,060		1,099
SUBFUND		94.00		17,163		22		227,509	
GF001001	GENERAL FUND		231,216		213,893		4,060		13,242
INDEX		94.00		17,163		22		227,509	
COMMISSNER1	COMMISSIONER PR		231,216		213,893		4,060		13,242

INDEX : COMMISSNER2 COMMISSIONER PRECINCT NO. 2 500041
SUBFUND : GF001001 GENERAL FUND
CHARACTER : 30 PERSONNEL EXPENDITURES
SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	95.00	167,333	12,872	158,857			172,449	8,476
3050	SOCIAL SECURITY	90.00	12,801	940	11,584			12,721	1,217
3052	RETIREMENT	95.00	26,054	2,004	24,716			26,686	1,338
3054	INSURANCE-LIFE	95.00	45	3	43			35	2
3056	INSURANCE-HEALTH/DE	95.00	15,388	1,184	14,618			10,712	770
3058	INSURANCE-WORKERS C	52.00	751	10	387			456	364
3060	INSURANCE-UNEMPLOYM	70.00	317		220			363	97
CHARACTER		94.00		17,012				223,422	
30	PERSONNEL EXPEN		222,689		210,426				12,263
6001	OFFICE EXPENSE	96.00	1,681	113	819		791	967	71
6019	PUBLIC OFFICIAL BON							178	
6201	OPERATING EXPENSES-	99.00	239		153		85	147	1
6204	OPER EXP-EQUIP	95.00	2,737				2,605	139	132
6503	COMMUNICATIONS-TELE	70.00	400	-113	281			394	119
CHARACTER		94.00						1,825	
60	OPERATING EXPEN		5,057		1,253		3,480		323
SUBFUND		94.00		17,012				225,247	
GF001001	GENERAL FUND		227,746		211,679		3,480		12,586
INDEX		94.00		17,012				225,247	
COMMISSNER2	COMMISSIONER PR		227,746		211,679		3,480		12,586

INDEX : COMMISSNER3 COMMISSIONER PRECINCT NO. 3 500058
SUBFUND : GF001001 GENERAL FUND
CHARACTER : 30 PERSONNEL EXPENDITURES
SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	95.00	168,641	12,972	160,099			170,582	8,542
3050	SOCIAL SECURITY	93.00	12,901	967	11,954			12,723	947
3052	RETIREMENT	95.00	26,257	2,020	24,909			26,399	1,348
3054	INSURANCE-LIFE	94.00	40	3	38			39	2
3056	INSURANCE-HEALTH/DE	95.00	14,386	1,107	13,666			13,788	720
3058	INSURANCE-WORKERS C	55.00	705	10	390			453	315
3060	INSURANCE-UNEMPLOYM	70.00	321		223			357	98
CHARACTER		95.00		17,079				224,342	
30	PERSONNEL EXPEN		223,251		211,279				11,972
6001	OFFICE EXPENSE	97.00	1,705		1,139	48	465	823	53
6021	DUES-GENERAL	100.00	50		50				
6201	OPERATING EXPENSES-	100.00	15		15			146	
6204	OPER EXP-EQUIP	94.00	2,906		331		2,406	100	169
6503	COMMUNICATIONS-TELE	47.00	400		187			311	213
6605	PARKING								
CHARACTER		91.00				48		1,381	
60	OPERATING EXPEN		5,076		1,722		2,870		435
SUBFUND		95.00		17,079		48		225,723	
GF001001	GENERAL FUND		228,327		213,001		2,870		12,407
INDEX		95.00		17,079		48		225,723	
COMMISSNER3	COMMISSIONER PR		228,327		213,001		2,870		12,407

INDEX : COMMISSNER4 COMMISSIONER PRECINCT NO. 4 500066
SUBFUND : GF001001 GENERAL FUND
CHARACTER : 30 PERSONNEL EXPENDITURES
SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	95.00	187,686	14,437	178,172			170,839	9,514
3050	SOCIAL SECURITY	92.00	14,358	1,078	13,256			12,614	1,102
3052	RETIREMENT	95.00	29,223	2,248	27,721			26,459	1,502
3054	INSURANCE-LIFE	94.00	40	3	38			35	2
3056	INSURANCE-HEALTH/DE	95.00	14,386	1,107	13,666			12,201	720
3058	INSURANCE-WORKERS C	57.00	750	11	424			431	326
3060	INSURANCE-UNEMPLOYM	70.00	378		263			421	115
CHARACTER		95.00		18,884				223,000	
30	PERSONNEL EXPEN		246,821		233,541				13,280
6001	OFFICE EXPENSE		1,500					636	1,500
6019	PUBLIC OFFICIAL BON							178	
6204	OPER EXP-EQUIP	20.00	2,030		400			600	1,630
6503	COMMUNICATIONS-TELE	47.00	400		187			224	213
CHARACTER		15.00						1,637	
60	OPERATING EXPEN		3,930		588				3,342
SUBFUND		93.00		18,884				224,637	
GF001001	GENERAL FUND		250,751		234,128				16,623
INDEX		93.00		18,884				224,637	
COMMISSNER4	COMMISSIONER PR		250,751		234,128				16,623

INDEX : COMMSVCS — COMMUNITY SERVICES DEPARTMENT
SUBFUND : GF001001 — GENERAL FUND
CHARACTER : 30 — PERSONNEL EXPENDITURES
SUBOBJECT : 3001 — SALARIES-FULL TIME REGULAR

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	66.00	276,998	13,250	182,352			196,387	94,646
3050	SOCIAL SECURITY	65.00	21,190	1,002	13,685			14,664	7,505
3052	RETIREMENT	61.00	43,129	2,063	26,229			27,794	16,900
3054	INSURANCE-LIFE	51.00	65	2	33			42	32
3056	INSURANCE-HEALTH/DE	53.00	14,191	369	7,451			9,851	6,740
3058	INSURANCE-WORKERS C	37.00	951	8	352			396	600
3060	INSURANCE-UNEMPLOYM	63.00	685		432			666	253
CHARACTER 30	PERSONNEL EXPEN	65.00	357,209	16,694	230,534			249,800	126,675
6001	OFFICE EXPENSE	81.00	1,180		836		125	1,259	219
6201	OPERATING EXPENSES-	97.00	560		161		381	405	18
6204	OPER EXP-EQUIP	44.00	3,942		912		838	2,161	2,192
6207	INSURANCE-LIABILITY	100.00	115		114				1
6291	VEHICLE OPER. EXPEN	36.00	1,303		219		244	422	840
6301	MAINT/REPAIR-GENERA		1,200						1,200
6305	MAINT/REPAIR-AUTOMO		600					27	600
6503	COMMUNICATIONS-TELE	56.00	665		374			426	291
CHARACTER 60	OPERATING EXPEN	44.00	9,565		2,617		1,588	4,698	5,360
SUBFUND GF001001	GENERAL FUND	64.00	366,774	16,694	233,151		1,588	254,499	132,035
INDEX COMMSVCS	COMMUNITY SERVI	64.00	366,774	16,694	233,151		1,588	254,499	132,035

INDEX : COMMUNITY — COMMUNITY SUPERVISION/CORRECTIONS 530519
SUBFUND : GF001001 — GENERAL FUND
CHARACTER : 60 — OPERATING EXPENDITURES
SUBOBJECT : 6201 — OPERATING EXPENSES-GENERAL

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6201	OPERATING EXPENSES-	96.00	8,703	46	7,008		1,363	2,936	332
6204	OPER EXP-EQUIP	72.00	23,593	780	10,163		6,896		6,534
6207	INSURANCE-LIABILITY	99.00	278		274			270	4
6291	VEHICLE OPER. EXPEN	2.00	2,134		33			246	2,101
6301	MAINT/REPAIR-GENERA	59.00	1,326		551		232	336	544
6310	MAINT/REPAIR-BUILDI	100.00	4,223		4,223				
6350	RENTALS/LEASES	94.00	81,846		76,731			110,465	5,115
6452	PUB. UTILITIES-GAS	52.00	9,718	145	5,061			5,471	4,657
6453	PUB. UTILITIES-ELEC	60.00	28,000	2,434	16,904			24,881	11,096
6454	PUB. UTILITIES-WATE	95.00	7,964	998	7,592			7,221	372
6501	COMMUNICATIONS-GENE	20.00	60,002	35	11,873			62,571	48,129
6505	COMMUNICATIONS-DATA		38,844						38,844
6664	PROF SVCS-GENERAL	93.00	16,000		11,893		2,996	186,319	1,111
CHARACTER 60	OPERATING EXPEN	58.00	282,631	4,438	152,304		11,487	400,716	118,840
SUBFUND GF001001	GENERAL FUND	58.00	282,631	4,438	152,304		11,487	400,716	118,840
INDEX COMMUNITY	COMMUNITY SUPER	58.00	282,631	4,438	152,304		11,487	400,716	118,840

INDEX : CONSTABLE1 CONSTABLE PRECINCT NO. 1 530113
SUBFUND : GF001001 GENERAL FUND
CHARACTER : 30 PERSONNEL EXPENDITURES
SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	80.00	246,315	18,390	196,006			176,158	50,309
3050	SOCIAL SECURITY	75.00	18,843	1,333	14,107			12,438	4,736
3052	RETIREMENT	79.00	38,351	2,863	30,323			23,274	8,028
3054	INSURANCE-LIFE	63.00	83	4	52			51	31
3056	INSURANCE-HEALTH/DE	73.00	24,783	1,553	18,122			16,436	6,661
3058	INSURANCE-WORKERS C	43.00	7,632	88	3,292			3,553	4,340
3060	INSURANCE-UNEMPLOYM	65.00	570		370			567	200
CHARACTER		78.00		24,232				232,477	
30	PERSONNEL EXPEN		336,577		262,272				74,305
6001	OFFICE EXPENSE	99.00	1,460	135	960		493	863	7
6019	PUBLIC OFFICIAL BON	100.00	220		220			85	
6021	DUES-GENERAL	100.00	140		140			140	
6204	OPER EXP-EQUIP	97.00	1,904		1,211		645	412	48
6207	INSURANCE-LIABILITY	100.00	365		364			359	1
6215	CLOTHING	100.00	5,168	226	2,501		2,667	5,979	1
6227	TCOLE FILING FEES	100.00	317		317			317	
6291	VEHICLE OPER. EXPEN	46.00	10,175		4,541		95	13,023	5,539
6305	MAINT/REPAIR-AUTOMO	100.00	7,971	40	6,539		1,394	9,225	38
6501	COMMUNICATIONS-GENE	62.00	1,500		890		38		572
CHARACTER		79.00		401				30,403	
60	OPERATING EXPEN		29,221		17,683		5,332		6,206
SUBFUND		78.00		24,632				262,880	
GF001001	GENERAL FUND		365,798		279,955		5,332		80,510
INDEX		78.00		24,632				262,880	
CONSTABLE1	CONSTABLE PRECI		365,798		279,955		5,332		80,510

INDEX : CONSTABLE2 CONSTABLE PRECINCT NO. 2 530121
SUBFUND : GF001001 GENERAL FUND
CHARACTER : 30 PERSONNEL EXPENDITURES
SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	95.00	154,455	11,628	146,134			155,965	8,321
3050	SOCIAL SECURITY	76.00	11,816	774	8,956			8,873	2,860
3052	RETIREMENT	95.00	24,049	1,810	22,736			24,138	1,313
3054	INSURANCE-LIFE	85.00	56	3	48			58	8
3056	INSURANCE-HEALTH/DE	85.00	20,898	1,027	17,820			20,943	3,078
3058	INSURANCE-WORKERS C	63.00	3,106	47	1,968			2,221	1,138
3060	INSURANCE-UNEMPLOYM	71.00	292		207			324	85
CHARACTER		92.00		15,289				212,520	
30	PERSONNEL EXPEN		214,672		197,869				16,803
6001	OFFICE EXPENSE	98.00	440	76	355		77		9
6021	DUES-GENERAL	100.00	60		60				
6204	OPER EXP-EQUIP	99.00	2,337				2,310		27
6207	INSURANCE-LIABILITY	98.00	372		364			359	8
6215	CLOTHING	100.00	5,584		3,756		1,816		11
6227	TCOLE FILING FEES	79.00	295		232			232	63
6291	VEHICLE OPER. EXPEN	43.00	6,825	410	2,922			3,763	3,903
6305	MAINT/REPAIR-AUTOMO	100.00	6,819		5,951		868	2,102	1
6501	COMMUNICATIONS-GENE	17.00	900				150		750
6503	COMMUNICATIONS-TELE	32.00	1,088		343			1,064	745
CHARACTER		78.00		486				7,521	
60	OPERATING EXPEN		24,720		13,983		5,221		5,516
SUBFUND		91.00		15,774				220,041	
GF001001	GENERAL FUND		239,392		211,852		5,221		22,318
INDEX		91.00		15,774				220,041	
CONSTABLE2	CONSTABLE PRECI		239,392		211,852		5,221		22,318

INDEX : CONSTABLE3 CONSTABLE PRECINCT NO. 3 530212
SUBFUND : GF001001 GENERAL FUND
CHARACTER : 30 PERSONNEL EXPENDITURES
SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	95.00	230,013	17,728	217,658			199,280	12,355
3002	SALARIES-PART TIME	100.00	451		450			9,586	1
3050	SOCIAL SECURITY	91.00	17,630	1,304	16,032			15,217	1,598
3052	RETIREMENT	95.00	35,883	2,760	33,935			32,331	1,948
3054	INSURANCE-LIFE	90.00	72	6	65			57	7
3056	INSURANCE-HEALTH/DE	90.00	20,433	1,572	18,360			15,681	2,073
3058	INSURANCE-WORKERS C	60.00	4,706	71	2,825			3,261	1,881
3060	INSURANCE-UNEMPLOYM	70.00	512		361			501	151
CHARACTER		94.00		23,440				275,915	
30	PERSONNEL EXPEN		309,700		289,686				20,014
6001	OFFICE EXPENSE	99.00	1,437		929		488	546	21
6021	DUES-GENERAL	100.00	60		60				
6204	OPER EXP-EQUIP	98.00	4,031		2,762	125	1,083	50	61
6207	INSURANCE-LIABILITY	85.00	562		479			562	83
6215	CLOTHING	97.00	4,716		1,814		2,775	3,082	127
6227	TCOLE FILING FEES		295						295
6291	VEHICLE OPER. EXPEN	37.00	11,700		4,340			5,965	7,360
6305	MAINT/REPAIR-AUTOMO	91.00	10,362		7,403		1,992	3,613	967
6501	COMMUNICATIONS-GENE	87.00	330		187		100	225	43
6605	PARKING	100.00	2,439		2,439			2,032	
CHARACTER		75.00				125		16,075	
60	OPERATING EXPEN		35,933		20,412		6,438		8,957
SUBFUND		92.00		23,440		125		291,989	
GF001001	GENERAL FUND		345,633		310,098		6,438		28,971
INDEX		92.00		23,440		125		291,989	
CONSTABLE3	CONSTABLE PRECI		345,633		310,098		6,438		28,971

INDEX : CONSTABLE4 CONSTABLE PRECINCT NO. 4 530220
SUBFUND : GF001001 GENERAL FUND
CHARACTER : 30 PERSONNEL EXPENDITURES
SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	95.00	200,378	15,414	190,213			201,380	10,165
3050	SOCIAL SECURITY	92.00	15,329	1,145	14,148			14,898	1,181
3052	RETIREMENT	95.00	31,199	2,400	29,594			31,167	1,605
3054	INSURANCE-LIFE	93.00	54	4	50			52	4
3056	INSURANCE-HEALTH/DE	95.00	19,181	1,475	18,222			17,195	959
3058	INSURANCE-WORKERS C	61.00	4,570	70	2,804			3,158	1,766
3060	INSURANCE-UNEMPLOYM	70.00	431		301			477	130
CHARACTER		94.00		20,508				268,327	
30	PERSONNEL EXPEN		271,142		255,331				15,811
6001	OFFICE EXPENSE	97.00	1,829	300	1,323	49	398	769	59
6021	DUES-GENERAL	100.00	60	60	60				
6204	OPER EXP-EQUIP	100.00	6,176	33	2,694	270	3,187		25
6207	INSURANCE-LIABILITY	100.00	456		455			449	1
6215	CLOTHING	97.00	7,425		4,431		2,795	2,615	200
6227	TCOLE FILING FEES	100.00	317		317				
6291	VEHICLE OPER. EXPEN	38.00	11,915		4,088		475	8,560	7,352
6305	MAINT/REPAIR-AUTOMO	83.00	7,116	609	4,614		1,286	6,234	1,215
6501	COMMUNICATIONS-GENE	100.00	1,200	143	822		378		
CHARACTER		76.00		1,145		319		18,627	
60	OPERATING EXPEN		36,494		18,804		8,519		8,851
SUBFUND		92.00		21,653		319		286,954	
GF001001	GENERAL FUND		307,636		274,135		8,519		24,662
INDEX		92.00		21,653		319		286,954	
CONSTABLE4	CONSTABLE PRECI		307,636		274,135		8,519		24,662

INDEX : CONSTABLE5 — CONSTABLE PRECINCT NO. 5 530311
SUBFUND : GF001001 — GENERAL FUND
CHARACTER : 30 — PERSONNEL EXPENDITURES
SUBOBJECT : 3001 — SALARIES-FULL TIME REGULAR

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	95.00	158,329	12,179	150,309			159,973	8,020
3050	SOCIAL SECURITY	83.00	12,112	817	10,042			10,558	2,070
3052	RETIREMENT	95.00	24,652	1,896	23,386			24,758	1,266
3054	INSURANCE-LIFE	93.00	51	4	48			52	3
3056	INSURANCE-HEALTH/DE	95.00	18,393	1,415	17,473			18,437	920
3058	INSURANCE-WORKERS C	62.00	3,244	51	2,013			2,304	1,231
3060	INSURANCE-UNEMPLOYM	70.00	304		212			337	92
CHARACTER 30	PERSONNEL EXPEN	94.00	217,085	16,362	203,482			216,420	13,603
6001	OFFICE EXPENSE	78.00	943	49	564	34	137	434	208
6204	OPER EXP-EQUIP	28.00	2,331		658				1,673
6207	INSURANCE-LIABILITY	73.00	375		273			270	102
6215	CLOTHING	97.00	4,369		3,420		826	1,241	123
6227	TCOLE FILING FEES	50.00	634		317				317
6291	VEHICLE OPER. EXPEN	58.00	7,470		3,456		863	6,466	3,151
6305	MAINT/REPAIR-AUTOMO	91.00	1,800		1,428		216	1,511	156
6503	COMMUNICATIONS-TELE		460						460
6705	TRAVEL/PROFESSIONAL		174						174
CHARACTER 60	OPERATING EXPEN	66.00	18,556	49	10,116	34	2,041	9,922	6,365
9103	RENOVATIONS		400						400
CHARACTER 90	CAPITAL EXPENDI		400						400
SUBFUND GF001001	GENERAL FUND	91.00	236,041	16,412	213,598	34	2,041	226,341	20,367
INDEX CONSTABLE5	CONSTABLE PRECI	91.00	236,041	16,412	213,598	34	2,041	226,341	20,367

INDEX : CONSTABLE6 — CONSTABLE PRECINCT NO. 6 530329
SUBFUND : GF001001 — GENERAL FUND
CHARACTER : 30 — PERSONNEL EXPENDITURES
SUBOBJECT : 3001 — SALARIES-FULL TIME REGULAR

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	91.00	340,717	26,541	309,038			295,209	31,679
3007	SALARIES-OVERTIME			1,119	1,376				-1,376
3050	SOCIAL SECURITY	85.00	26,225	1,967	22,190			21,368	4,035
3052	RETIREMENT	90.00	53,376	4,307	48,299			45,685	5,077
3054	INSURANCE-LIFE	96.00	102	9	98			92	5
3056	INSURANCE-HEALTH/DE	96.00	33,865	2,890	32,418			30,210	1,447
3058	INSURANCE-WORKERS C	46.00	10,982	146	5,104			5,207	5,878
3060	INSURANCE-UNEMPLOYM	75.00	731		550			795	182
CHARACTER 30	PERSONNEL EXPEN	90.00	465,998	36,979	419,072			398,566	46,926
6001	OFFICE EXPENSE	79.00	2,001		858		718	1,170	425
6204	OPER EXP-EQUIP	99.00	10,855		5,759		5,003	100	93
6207	INSURANCE-LIABILITY	100.00	638		637			629	1
6215	CLOTHING	100.00	12,508		9,278		3,228	5,382	3
6227	TCOLE FILING FEES		295					156	295
6291	VEHICLE OPER. EXPEN	40.00	25,723		10,243		120	13,114	15,360
6305	MAINT/REPAIR-AUTOMO	100.00	9,571	429	7,758		1,811	6,389	2
6503	COMMUNICATIONS-TELE	32.00	1,732		548			1,334	1,184
6701	EMPLOYEE TRAINING								
6705	TRAVEL/PROFESSIONAL		9						9
CHARACTER 60	OPERATING EXPEN	73.00	63,332	429	35,081		10,880	28,274	17,371
SUBFUND GF001001	GENERAL FUND	88.00	529,330	37,409	454,153		10,880	426,839	64,297
INDEX CONSTABLE6	CONSTABLE PRECI	88.00	529,330	37,409	454,153		10,880	426,839	64,297

INDEX : CONSTABLE7 — CONSTABLE PRECINCT NO. 7 530410
SUBFUND : GF001001 — GENERAL FUND
CHARACTER : 30 — PERSONNEL EXPENDITURES
SUBOBJECT : 3001 — SALARIES-FULL TIME REGULAR

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	95.00	197,909	15,224	187,869			195,866	10,040
3002	SALARIES-PART TIME	78.00	22,563	1,436	17,609			9,586	4,954
3050	SOCIAL SECURITY	91.00	16,866	1,245	15,378			15,464	1,488
3052	RETIREMENT	93.00	34,327	2,594	31,969			31,805	2,358
3054	INSURANCE-LIFE	93.00	54	4	50			53	4
3056	INSURANCE-HEALTH/DE	88.00	14,386	1,107	12,615			9,939	1,771
3058	INSURANCE-WORKERS C	63.00	4,405	70	2,776			3,150	1,629
3060	INSURANCE-UNEMPLOYM	70.00	478		334			490	144
CHARACTER 30	PERSONNEL EXPEN	92.00	290,988	21,679	268,601			266,353	22,387
6001	OFFICE EXPENSE	90.00	1,568	79	312		1,099	919	157
6011	BOOKS, PUBLICATIONS	43.00	497			216			281
6204	OPER EXP-EQUIP	90.00	2,731		422		2,030		279
6207	INSURANCE-LIABILITY	74.00	371		273			359	98
6215	CLOTHING	100.00	7,055		4,886		2,166	1,004	3
6227	TCOLE FILING FEES	31.00	506				156		350
6291	VEHICLE OPER. EXPEN	29.00	10,185		2,933			6,375	7,252
6305	MAINT/REPAIR-AUTOMO	100.00	4,055		2,941		1,108	8,601	6
6503	COMMUNICATIONS-TELE		1,010						1,010
CHARACTER 60	OPERATING EXPEN	66.00	27,977	79	11,766	216	6,559	17,259	9,436
SUBFUND GF001001	GENERAL FUND	90.00	318,965	21,758	280,367	216	6,559	283,612	31,823
INDEX CONSTABLE7	CONSTABLE PRECI	90.00	318,965	21,758	280,367	216	6,559	283,612	31,823

INDEX : COUNCIL — COUNCIL OF JUDGES ADMINISTRATION 519561
SUBFUND : GF001001 — GENERAL FUND
CHARACTER : 30 — PERSONNEL EXPENDITURES
SUBOBJECT : 3001 — SALARIES-FULL TIME REGULAR

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	89.00	1,282,498	93,996	1,146,980			1,178,275	135,518
3004	SALARIES-TEMP POOL	58.00	160,862	3,250	93,353			94,780	67,509
3016	SALARIES- TEMP POOL			5,736	5,736				-5,736
3017	SALARIES- TEMP POOL			5,468	5,468				-5,468
3018	SALARIES- TEMP POOL	89.00	173,088		154,325			85,229	18,763
3050	SOCIAL SECURITY	82.00	123,870	7,839	101,399			97,258	22,471
3052	RETIREMENT	89.00	199,686	14,635	178,456			182,355	21,230
3054	INSURANCE-LIFE	96.00	300	24	288			300	12
3056	INSURANCE-HEALTH/DE	93.00	108,519	8,363	100,795			99,512	7,724
3058	INSURANCE-WORKERS C	40.00	20,477	189	8,249			6,885	12,228
3060	INSURANCE-UNEMPLOYM	69.00	4,613		3,188			4,797	1,425
CHARACTER 30	PERSONNEL EXPEN	87.00	2,073,913	139,501	1,798,237			1,749,390	275,676
6001	OFFICE EXPENSE	98.00	20,439	2,183	14,922		5,196	16,724	321
6011	BOOKS, PUBLICATIONS	98.00	24,649		24,144			19,494	505
6201	OPERATING EXPENSES-	100.00	14,414	37	14,400			14,297	14
6204	OPER EXP-EQUIP	95.00	29,848	1,500	9,127	12,600	6,691	4,891	1,431
6301	MAINT/REPAIR-GENERA	89.00	64,279	112	51,195		5,789	44,399	7,295
6501	COMMUNICATIONS-GENE		466					37	466
6503	COMMUNICATIONS-TELE	63.00	1,755		1,114			1,224	641
6664	PROF SVCS-GENERAL	76.00	93,643	4,000	70,914			110,385	22,729
6674	PROF SVCS-INTERPRET	92.00	50,000		43,219		2,985	25,542	3,796
6852	POST CONVICTION AFF	73.00	160,000	3,073	116,120			146,852	43,880
6856	LEGAL FEES	71.00	4,823,770	184,258	3,434,186			3,670,883	1,389,584
6857	LEGAL SERVICES		1,811					4,592	1,811
6860	JURY MEALS/LODGING	78.00	55,855	4,688	40,966		2,400	37,658	12,489
6881	LEGAL FEES-CAPITAL	29.00	609,310	29,424	176,188			122,714	433,122
6884	VISITING JUDGES REC	78.00	14,000	1,265	10,967			10,537	3,033
CHARACTER 60	OPERATING EXPEN	68.00	5,964,239	230,541	4,007,461	12,600	23,062	4,230,228	1,921,116
SUBFUND GF001001	GENERAL FUND	73.00	8,038,152	370,042	5,805,698	12,600	23,062	5,979,619	2,196,792
INDEX COUNCIL	COUNCIL OF JUDG	73.00	8,038,152	370,042	5,805,698	12,600	23,062	5,979,619	2,196,792

INDEX : COUNTYADMIN — COUNTY ADMINISTRATION DEPT
SUBFUND : GF001001 — GENERAL FUND
CHARACTER : 30 — PERSONNEL EXPENDITURES
SUBOBJECT : 3001 — SALARIES-FULL TIME REGULAR

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	73.00	784,470	24,077	573,515			559,908	210,955
3050	SOCIAL SECURITY	64.00	60,012	917	38,379			40,424	21,633
3052	RETIREMENT	73.00	122,144	3,749	89,226			86,742	32,918
3054	INSURANCE-LIFE	84.00	116	4	98			91	18
3056	INSURANCE-HEALTH/DE	93.00	34,947	1,475	32,450			23,455	2,497
3058	INSURANCE-WORKERS C	41.00	2,656	14	1,079			2,227	1,577
3060	INSURANCE-UNEMPLOYM	91.00	1,558		1,418			1,807	140
CHARACTER		73.00		30,236				714,653	
30	PERSONNEL EXPEN		1,005,903		736,165				269,738
6001	OFFICE EXPENSE	79.00	3,534	144	2,492	70	248	2,776	725
6021	DUES-GENERAL	51.00	3,300		1,667			2,857	1,633
6204	OPER EXP-EQUIP	84.00	6,140		5,165			506	975
6260	OPERATING EXPENSES-							27,429	
6291	VEHICLE OPER. EXPEN	100.00	2,100		43		2,057	716	
6301	MAINT/REPAIR-GENERA		700						700
6305	MAINT/REPAIR-AUTOMO							463	
6503	COMMUNICATIONS-TELE	23.00	825		187			141	638
6605	PARKING							406	
6701	EMPLOYEE TRAINING	86.00	600		518				82
6761	CONTRACTED SERVICES	97.00	72,065		42,391	27,728		37,346	1,946
CHARACTER		92.00		144		27,798		72,641	
60	OPERATING EXPEN		89,264		52,463		2,305		6,698
SUBFUND		75.00		30,380		27,798		787,293	
GF001001	GENERAL FUND		1,095,167		788,627		2,305		276,436
INDEX		75.00		30,380		27,798		787,293	
COUNTYADMIN	COUNTY ADMINIST		1,095,167		788,627		2,305		276,436

INDEX : COUNTYJUDGE — COUNTY JUDGE 500025
SUBFUND : GF001001 — GENERAL FUND
CHARACTER : 30 — PERSONNEL EXPENDITURES
SUBOBJECT : 3001 — SALARIES-FULL TIME REGULAR

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	95.00	267,314	20,563	253,788			255,681	13,526
3050	SOCIAL SECURITY	92.00	20,450	1,520	18,776			18,851	1,674
3052	RETIREMENT	95.00	41,621	3,202	39,486			39,571	2,135
3054	INSURANCE-LIFE	94.00	59	4	55			60	4
3056	INSURANCE-HEALTH/DE	95.00	20,183	1,553	19,174			20,241	1,009
3058	INSURANCE-WORKERS C	50.00	1,201	15	602			668	599
3060	INSURANCE-UNEMPLOYM	70.00	544		379			588	165
CHARACTER		95.00		26,857				335,661	
30	PERSONNEL EXPEN		351,372		332,259				19,113
6001	OFFICE EXPENSE	99.00	2,010		1,635		348	1,126	27
6019	PUBLIC OFFICIAL BON							178	
6021	DUES-GENERAL		551						551
6204	OPER EXP-EQUIP	8.00	11,770		150		790	354	10,830
6223	COMMCRT EXPENSES	79.00	2,000	208	1,510		69	1,661	421
6301	MAINT/REPAIR-GENERA		250						250
6304	MAINTENANCE-SOFTWAR		381					336	381
6503	COMMUNICATIONS-TELE	53.00	1,955		1,030			1,375	925
CHARACTER		29.00		208				5,031	
60	OPERATING EXPEN		18,917		4,325		1,207		13,385
SUBFUND		91.00		27,065				340,691	
GF001001	GENERAL FUND		370,289		336,584		1,207		32,498
INDEX		91.00		27,065				340,691	
COUNTYJUDGE	COUNTY JUDGE 50		370,289		336,584		1,207		32,498

INDEX : COURTADMIN — COUNTY COURT AT LAW ADMIN. 524165
SUBFUND : GF001001 — GENERAL FUND
CHARACTER : 30 — PERSONNEL EXPENDITURES
SUBOBJECT : 3001 — SALARIES-FULL TIME REGULAR

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	89.00	490,567	37,736	438,389			626,509	52,178
3002	SALARIES-PART TIME	90.00	20,949	1,611	18,845			20,057	2,104
3050	SOCIAL SECURITY	86.00	39,131	2,913	33,776			47,576	5,355
3052	RETIREMENT	89.00	79,643	6,126	71,133			100,041	8,510
3054	INSURANCE-LIFE	84.00	172	12	145			216	27
3056	INSURANCE-HEALTH/DE	92.00	57,347	4,426	52,558			74,434	4,789
3058	INSURANCE-WORKERS C	47.00	1,859	23	867			1,505	992
3060	INSURANCE-UNEMPLOYM	63.00	1,602		1,005			2,188	597
CHARACTER 30	PERSONNEL EXPEN	89.00	691,270	52,849	616,718			872,525	74,552
6001	OFFICE EXPENSE	90.00	6,136	822	4,604	145	788	6,300	599
6204	OPER EXP-EQUIP	88.00	4,565		3,018		1,003	1,815	545
6503	COMMUNICATIONS-TELE	58.00	325		187			257	138
CHARACTER 60	OPERATING EXPEN	88.00	11,026	822	7,809	145	1,790	8,372	1,282
SUBFUND GF001001	GENERAL FUND	89.00	702,296	53,671	624,527	145	1,790	880,897	75,834
INDEX COURTADMIN	COUNTY COURT AT	89.00	702,296	53,671	624,527	145	1,790	880,897	75,834

INDEX : COURTGUARD1 — COURT INITIATED GUARDIANSHIP 1
SUBFUND : SR069002 — COURT INITIATED GUARDIANSHIP 1
CHARACTER : 30 — PERSONNEL EXPENDITURES
SUBOBJECT : 3019 — SALARIES- TEMP POOL

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3019	SALARIES- TEMP POOL			3,600	3,600				-3,600
3050	SOCIAL SECURITY			275	275				-275
3058	INSURANCE-WORKERS C				10				-10
CHARACTER 30	PERSONNEL EXPEN			3,875	3,885				-3,885
6809	MENTAL HEALTH	33.00	54,126		18,010			11,785	36,116
CHARACTER 60	OPERATING EXPEN	33.00	54,126		18,010			11,785	36,116
SUBFUND SR069002	COURT INITIATED	40.00	54,126	3,875	21,895			11,785	32,231
INDEX COURTGUARD1	COURT INITIATED	40.00	54,126	3,875	21,895			11,785	32,231

INDEX : COURTGUARD2 COURT INITIATED GUARDIANSHIP 2
SUBFUND : SR069003 COURT INITIATED GUARDIANSHIP 2
CHARACTER : 30 PERSONNEL EXPENDITURES
SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	95.00	5,200	400	4,940			5,400	260
3050	SOCIAL SECURITY	92.00	398	30	368			403	30
3052	RETIREMENT	95.00	807	62	766			831	41
3054	INSURANCE-LIFE								
3056	INSURANCE-HEALTH/DE			34	67				-67
3058	INSURANCE-WORKERS C	39.00	24		9			11	15
3060	INSURANCE-UNEMPLOYM	55.00	20		11			18	9
CHARACTER		96.00		526				6,663	
30	PERSONNEL EXPEN		6,449		6,161				288
6809	MENTAL HEALTH	7.00	90,521	2,911	6,356			4,841	84,165
CHARACTER		7.00		2,911				4,841	
60	OPERATING EXPEN		90,521		6,356				84,165
SUBFUND		13.00		3,437				11,504	
SR069003	COURT INITIATED		96,970		12,518				84,452
INDEX		13.00		3,437				11,504	
COURTGUARD2	COURT INITIATED		96,970		12,518				84,452

INDEX : COURTRECPRES COURT RECORDS PRESERVATION FUND
SUBFUND : SR076001 COURT RECORDS PRESERVATION FUND
CHARACTER : 60 OPERATING EXPENDITURES
SUBOBJECT : 6761 CONTRACTED SERVICES

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6761	CONTRACTED SERVICES	57.00	181,816		104,218			112,678	77,598
CHARACTER		57.00						112,678	
60	OPERATING EXPEN		181,816		104,218				77,598
SUBFUND		57.00						112,678	
SR076001	COURT RECORDS P		181,816		104,218				77,598
INDEX		57.00						112,678	
COURTRECPRES	COURT RECORDS P		181,816		104,218				77,598

INDEX : COURTREPORT COURT REPORTER FUND 523514
SUBFUND : SR021001 COURT REPORTER SERVICE FUND
CHARACTER : 60 OPERATING EXPENDITURES
SUBOBJECT : 6980 TRANSFERS OUT

		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
SUBOBJECT 6980	TRANSFERS OUT	83.00	419,277		347,737			319,112	71,540
CHARACTER 60	OPERATING EXPEN	83.00	419,277		347,737			319,112	71,540
SUBFUND SR021001	COURT REPORTER	83.00	419,277		347,737			319,112	71,540
INDEX COURTREPORT	COURT REPORTER	83.00	419,277		347,737			319,112	71,540

INDEX : CREVBNDIAS COLONIA REVOLUCION BOND INTEREST AND SI
SUBFUND : EP011001 COLONIA REVOLUCION BONDS
CHARACTER : 60 OPERATING EXPENDITURES
SUBOBJECT : 6950 PRINCIPAL

		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
SUBOBJECT 6950	PRINCIPAL	100.00	8,000		8,000			8,000	
6952	INTEREST	99.00	11,070		10,980			11,160	90
CHARACTER 60	OPERATING EXPEN	100.00	19,070		18,980			19,160	90
SUBFUND EP011001	COLONIA REVOLUC	100.00	19,070		18,980			19,160	90
INDEX CREVBNDIAS	COLONIA REVOLUC	100.00	19,070		18,980			19,160	90

INDEX : CRIMDC1 CRIMINAL DISTRICT COURT NO. 1
SUBFUND : GF001001 GENERAL FUND
CHARACTER : 30 PERSONNEL EXPENDITURES
SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	95.00	198,573	15,275	188,470			199,045	10,103
3007	SALARIES-OVERTIME		1,000						1,000
3050	SOCIAL SECURITY	91.00	15,191	1,122	13,826			14,459	1,365
3052	RETIREMENT	95.00	30,918	2,378	29,323			30,805	1,595
3054	INSURANCE-LIFE	92.00	41	3	38			41	3
3056	INSURANCE-HEALTH/DE	95.00	14,386	1,107	13,666			14,348	720
3058	INSURANCE-WORKERS C	39.00	3,477	35	1,373			1,571	2,104
3060	INSURANCE-UNEMPLOYM	70.00	602		418			672	184
CHARACTER 30	PERSONNEL EXPEN	94.00	264,188	19,919	247,116			260,940	17,072
6001	OFFICE EXPENSE	100.00	2,618	1,125	2,221		387	2,417	10
6011	BOOKS, PUBLICATIONS	77.00	748		105		474		169
6204	OPER EXP-EQUIP	97.00	7,121	770	1,987		4,924	857	211
6503	COMMUNICATIONS-TELE	62.00	300		187			232	113
CHARACTER 60	OPERATING EXPEN	95.00	10,787	1,895	4,499		5,785	3,506	503
SUBFUND GF001001	GENERAL FUND	94.00	274,975	21,814	251,615		5,785	264,446	17,575
INDEX CRIMDC1	CRIMINAL DISTRI	94.00	274,975	21,814	251,615		5,785	264,446	17,575

INDEX : CRMJUSTCOORD OFFICE OF CRIMINAL JUSTICE COORDINATION
SUBFUND : GF001001 GENERAL FUND
CHARACTER : 30 PERSONNEL EXPENDITURES
SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	83.00	1,497,412	108,487	1,247,599			224,051	249,813
3007	SALARIES-OVERTIME							465	
3050	SOCIAL SECURITY	80.00	114,552	7,970	91,286			16,565	23,266
3052	RETIREMENT	83.00	233,147	16,891	194,119			34,141	39,028
3054	INSURANCE-LIFE	74.00	569	38	418			90	151
3056	INSURANCE-HEALTH/DE	80.00	175,819	12,160	139,828			35,123	35,991
3058	INSURANCE-WORKERS C	45.00	5,209	65	2,369			695	2,840
3060	INSURANCE-UNEMPLOYM	78.00	3,425		2,684			741	741
CHARACTER 30	PERSONNEL EXPEN	83.00	2,030,133	145,610	1,678,304			311,871	351,829
6001	OFFICE EXPENSE	91.00	16,929	1,788	10,169	869	4,323	1,113	1,568
6007	PRINTING/DUPLICATIN	40.00	200		80				120
6011	BOOKS, PUBLICATIONS	74.00	400		105	95	95		105
6021	DUES-GENERAL		445						445
6201	OPERATING EXPENSES-		3,965						3,965
6204	OPER EXP-EQUIP	96.00	12,318	7,700	10,835		1,041		442
6215	CLOTHING		900						900
6301	MAINT/REPAIR-GENERA	51.00	500				254		246
6304	MAINTENANCE-SOFTWAR		2,210						2,210
6350	RENTALS/LEASES	25.00	1,260		315				945
6501	COMMUNICATIONS-GENE		500						500
6674	PROF SVCS-INTERPRET		1,000						1,000
6703	TRAINING								
CHARACTER 60	OPERATING EXPEN	69.00	40,627	9,488	21,504	964	5,713	1,113	12,446
9103	RENOVATIONS	69.00	13,547		9,330				4,217
9350	FURNITURE AND FIXTU	100.00	9,220		9,219				1
CHARACTER 90	CAPITAL EXPENDI	81.00	22,767		18,549				4,218
SUBFUND GF001001	GENERAL FUND	82.00	2,093,527	155,098	1,718,357	964	5,713	312,983	368,493

INDEX : CRMJUSTCOORD OFFICE OF CRIMINAL JUSTICE COORDINATION
SUBFUND : GF001001 GENERAL FUND
CHARACTER : 90 CAPITAL EXPENDITURES

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
INDEX CRMJUSTCOORD	OFFICE OF CRIMI	82.00	2,093,527	155,098	1,718,357	964	5,713	312,983	368,493

INDEX : DA DISTRICT ATTORNEY 521351
SUBFUND : GF001001 GENERAL FUND
CHARACTER : 30 PERSONNEL EXPENDITURES
SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	93.00	11,064,723	815,896	10,243,482			11,025,220	821,241
3003	SALARIES-SUPPLEMENT		3,943						3,943
3005	SALARIES-LONGEVITY	85.00	213,436		180,846			183,859	32,590
3019	SALARIES- TEMP POOL			1,351	1,351				-1,351
3050	SOCIAL SECURITY	86.00	846,753	57,799	730,287			783,565	116,466
3052	RETIREMENT	94.00	1,723,389	127,183	1,623,692			1,735,411	99,697
3054	INSURANCE-LIFE	93.00	2,316	176	2,150			2,328	166
3056	INSURANCE-HEALTH/DE	95.00	746,293	58,531	708,102			720,129	38,191
3058	INSURANCE-WORKERS C	57.00	67,590	965	38,558			44,984	29,032
3060	INSURANCE-UNEMPLOYM	70.00	33,027		23,076			37,937	9,951
CHARACTER 30	PERSONNEL EXPEN	92.00	14,701,470	1,061,900	13,551,544			14,533,433	1,149,926
6001	OFFICE EXPENSE	88.00	58,502	829	41,151	1,193	9,387	43,489	6,771
6007	PRINTING/DUPLICATIN	54.00	3,439		1,861			1,117	1,578
6011	BOOKS, PUBLICATIONS	89.00	76,525	581	52,392		15,924	61,192	8,209
6201	OPERATING EXPENSES-	87.00	25,621	1,682	19,100		3,207	18,285	3,314
6204	OPER EXP-EQUIP	61.00	82,611	1,221	19,842	40	30,225	1,953	32,505
6207	INSURANCE-LIABILITY	88.00	1,500		1,324			1,281	176
6291	VEHICLE OPER. EXPEN	55.00	24,682	1,687	13,596			19,391	11,086
6301	MAINT/REPAIR-GENERA	98.00	3,800	573	3,357		380	5,850	63
6305	MAINT/REPAIR-AUTOMO	82.00	8,588	258	5,755		1,270	5,632	1,562
6501	COMMUNICATIONS-GENE	75.00	9,904	191	7,429			8,805	2,475
6503	COMMUNICATIONS-TELE	27.00	7,058		1,922			4,318	5,136
6600	AUTO ALLOWANCE	95.00	12,361	951	11,742			12,836	619
6605	PARKING	72.00	7,927	610	5,742			6,707	2,185
6705	TRAVEL/PROFESSIONAL		455						455
6850	CONDUCT OF CRIMINAL	86.00	425,000	57,769	366,854			324,400	58,146
CHARACTER 60	OPERATING EXPEN	82.00	747,974	66,353	552,068	1,233	60,393	515,256	134,280
SUBFUND GF001001	GENERAL FUND	92.00	15,449,444	1,128,253	14,103,612	1,233	60,393	15,048,690	1,284,206
INDEX DA	DISTRICT ATTORN	92.00	15,449,444	1,128,253	14,103,612	1,233	60,393	15,048,690	1,284,206

INDEX : DAAPPORTION — DA APPORTIONMENT SUPPLEMENT
SUBFUND : SR036001 — DA APPORTIONMENT SUPPLEMENT
CHARACTER : 30 — PERSONNEL EXPENDITURES
SUBOBJECT : 3001 — SALARIES-FULL TIME REGULAR

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	96.00	18,140	1,411	17,422			19,044	718
3050	SOCIAL SECURITY	89.00	1,427	102	1,265			1,385	162
3052	RETIREMENT	96.00	2,821	220	2,711			2,808	110
3054	INSURANCE-LIFE				1				-1
3056	INSURANCE-HEALTH/DE			94	187				-187
3058	INSURANCE-WORKERS C	81.00	41	1	33			39	8
3060	INSURANCE-UNEMPLOYM	55.00	71		39			64	32
CHARACTER 30	PERSONNEL EXPEN	96.00	22,500	1,827	21,658			23,340	842
SUBFUND SR036001	DA APPORTIONMEN	96.00	22,500	1,827	21,658			23,340	842
INDEX DAAPPORTION	DA APPORTIONMEN	96.00	22,500	1,827	21,658			23,340	842

INDEX : DAFEDRLASSET — DA FEDERAL ASSET SHARING
SUBFUND : SR068001 — DA FEDERAL ASSET SHARING
CHARACTER : 60 — OPERATING EXPENDITURES
SUBOBJECT : 6201 — OPERATING EXPENSES-GENERAL

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6201	OPERATING EXPENSES-								
6204	OPER EXP-EQUIP		9,686						9,686
CHARACTER 60	OPERATING EXPEN		9,686						9,686
9250	VEHICLES	82.00	28,000		22,845				5,155
CHARACTER 90	CAPITAL EXPENDI	82.00	28,000		22,845				5,155
SUBFUND SR068001	DA FEDERAL ASSE	61.00	37,686		22,845				14,841
INDEX DAFEDRLASSET	DA FEDERAL ASSE	61.00	37,686		22,845				14,841

INDEX : DAFOODSTFRA DA FOOD STAMP FRAUD
SUBFUND : SR045001 DA FOOD STAMP FRAUD
CHARACTER : 30 PERSONNEL EXPENDITURES
SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME		48,818						48,818
3050	SOCIAL SECURITY		3,734						3,734
3052	RETIREMENT		7,034						7,034
3058	INSURANCE-WORKERS C		229						229
3060	INSURANCE-UNEMPLOYM		185						185
CHARACTER 30	PERSONNEL EXPEN		60,000						60,000
6204	OPER EXP-EQUIP		60,000						60,000
CHARACTER 60	OPERATING EXPEN		60,000						60,000
9250	VEHICLES	91.00	40,000		36,406				3,594
CHARACTER 90	CAPITAL EXPENDI	91.00	40,000		36,406				3,594
SUBFUND SR045001	DA FOOD STAMP F	23.00	160,000		36,406				123,594
INDEX DAFOODSTFRA	DA FOOD STAMP F	23.00	160,000		36,406				123,594

INDEX : DA10PERCNTDF D.A. 10% DRUG FORFEITURE 570820
SUBFUND : SR012001 DISTRICT ATTY 10% DRUG FORFEITURE FUND
CHARACTER : 60 OPERATING EXPENDITURES
SUBOBJECT : 6201 OPERATING EXPENSES-GENERAL

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6201	OPERATING EXPENSES-		116,548						116,548
CHARACTER 60	OPERATING EXPEN		116,548						116,548
SUBFUND SR012001	DISTRICT ATTY 1		116,548						116,548
INDEX DA10PERCNTDF	D.A. 10% DRUG F		116,548						116,548

INDEX : DIMS D.A.-DIMS PROJECT MATCH 600056
SUBFUND : GF001001 GENERAL FUND
CHARACTER : 60 OPERATING EXPENDITURES
SUBOBJECT : 6981 TRANSFERS OUT-GRANT MATCH

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6981	TRANSFERS OUT-GRANT	100.00	408,216	37,420	408,216			390,493	
CHARACTER		100.00		37,420				390,493	
60	OPERATING EXPEN		408,216		408,216				
SUBFUND		100.00		37,420				390,493	
GF001001	GENERAL FUND		408,216		408,216				
INDEX		100.00		37,420				390,493	
DIMS	D.A.-DIMS PROJE		408,216		408,216				

INDEX : DIMSMAGISTRA D.A.-DIMS MAGISTRATE
SUBFUND : GF001001 GENERAL FUND
CHARACTER : 30 PERSONNEL EXPENDITURES
SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	100.00	4,551		4,551			43,791	
3050	SOCIAL SECURITY	100.00	349		348			3,519	1
3058	INSURANCE-WORKERS C	100.00	29		29			162	
CHARACTER		100.00						47,473	
30	PERSONNEL EXPEN		4,929		4,928				1
SUBFUND		100.00						47,473	
GF001001	GENERAL FUND		4,929		4,928				1
INDEX		100.00						47,473	
DIMSMAGISTRA	D.A.-DIMS MAGIS		4,929		4,928				1

INDEX : DISTCLERK — DISTRICT CLERK 500728
SUBFUND : GF001001 — GENERAL FUND
CHARACTER : 30 — PERSONNEL EXPENDITURES
SUBOBJECT : 3001 — SALARIES-FULL TIME REGULAR

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	92.00	3,052,981	227,135	2,801,739			2,814,413	251,242
3002	SALARIES-PART TIME	83.00	13,414	1,032	11,109			9,546	2,305
3050	SOCIAL SECURITY	87.00	234,579	16,513	204,271			204,527	30,308
3052	RETIREMENT	92.00	477,438	35,526	437,637			437,034	39,801
3054	INSURANCE-LIFE	86.00	1,320	92	1,132			1,153	188
3056	INSURANCE-HEALTH/DE	86.00	395,280	27,391	341,806			342,736	53,474
3058	INSURANCE-WORKERS C	60.00	9,707	145	5,789			6,363	3,918
3060	INSURANCE-UNEMPLOYM	69.00	8,726		6,035			9,211	2,691
CHARACTER 30	PERSONNEL EXPEN	91.00	4,193,445	307,833	3,809,518			3,824,982	383,927
6001	OFFICE EXPENSE	100.00	50,709	1,763	46,596	695	3,337	49,546	81
6003	OFFICE SUPPLIES	100.00	5,721	519	5,504	6	187	5,471	23
6011	BOOKS, PUBLICATIONS	34.00	1,047		357				690
6019	PUBLIC OFFICIAL BON		1,243					1,243	1,243
6021	DUES-GENERAL	100.00	225		225			175	
6204	OPER EXP-EQUIP	99.00	31,281	499	28,615		2,288	8,050	379
6207	INSURANCE-LIABILITY	69.00	166		114			113	52
6291	VEHICLE OPER. EXPEN	100.00	2,525		1,063		1,462	1,641	
6301	MAINT/REPAIR-GENERA	97.00	7,281	878	5,973	1,126		3,721	182
6305	MAINT/REPAIR-AUTOMO	24.00	600	38	77		68	905	455
6350	RENTALS/LEASES	94.00	9,239		7,011		1,665	7,630	564
6400	JURY SUPPLIES	100.00	27,256		19,078		8,145	22,690	34
6503	COMMUNICATIONS-TELE	60.00	2,000		1,202			2,237	798
6605	PARKING	100.00	610	51	457		152	610	
6664	PROF SVCS-GENERAL	66.00	10,212	842	6,074		663	9,423	3,475
6701	EMPLOYEE TRAINING		851					350	851
6705	TRAVEL/PROFESSIONAL		950						950
6761	CONTRACTED SERVICES	100.00	2,431	187	2,057		374	2,057	
6858	JURY FEES	93.00	525,000	12,378	489,964			524,964	35,036
CHARACTER 60	OPERATING EXPEN	93.00	679,348	17,155	614,367	1,827	18,341	640,826	44,812
SUBFUND GF001001	GENERAL FUND	91.00	4,872,793	324,989	4,423,886	1,827	18,341	4,465,808	428,739
INDEX DISTCLERK	DISTRICT CLERK	91.00	4,872,793	324,989	4,423,886	1,827	18,341	4,465,808	428,739

INDEX : DISTCLKRMP — DISTRICT CLERK RECORDS MGMT. AND PRESERV
SUBFUND : SR024001 — DISTRICT CLK RECORDS MGNT & PRESERVATION
CHARACTER : 30 — PERSONNEL EXPENDITURES
SUBOBJECT : 3001 — SALARIES-FULL TIME REGULAR

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	96.00	9,948	750	9,573			8,373	375
3002	SALARIES-PART TIME	90.00	34,601	2,413	31,108			29,585	3,493
3050	SOCIAL SECURITY	91.00	3,408	241	3,100			2,910	308
3052	RETIREMENT	91.00	6,932	492	6,327			5,897	605
3054	INSURANCE-LIFE				1				-1
3056	INSURANCE-HEALTH/DE			100	199				-199
3058	INSURANCE-WORKERS C	76.00	650	11	495			476	155
3060	INSURANCE-UNEMPLOYM	54.00	169		91			125	78
CHARACTER 30	PERSONNEL EXPEN	91.00	55,708	4,007	50,894			47,367	4,814
6001	OFFICE EXPENSE	100.00	5,000	401	3,697	32	1,246	19,466	25
6201	OPERATING EXPENSES-	100.00	10,834		10,833			6,967	1
6204	OPER EXP-EQUIP							19,852	
CHARACTER 60	OPERATING EXPEN	100.00	15,834	401	14,531	32	1,246	46,285	25
SUBFUND SR024001	DISTRICT CLK RE	93.00	71,542	4,407	65,424	32	1,246	93,651	4,840
INDEX DISTCLKRMP	DISTRICT CLERK	93.00	71,542	4,407	65,424	32	1,246	93,651	4,840

INDEX : DISTCOURTSRA DIST COURTS RECORDS ARCHIVES
SUBFUND : SR074001 DIST COURTS RECORDS ARCHIVE
CHARACTER : 60 OPERATING EXPENDITURES
SUBOBJECT : 6761 CONTRACTED SERVICES

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6761	CONTRACTED SERVICES		355,075						355,075
CHARACTER 60	OPERATING EXPEN		355,075						355,075
SUBFUND SR074001	DIST COURTS REC		355,075						355,075
INDEX DISTCOURTSRA	DIST COURTS REC		355,075						355,075

INDEX : DJUDGESAL DISTRICT JUDGE SALARY SUPPL. 520023
SUBFUND : GF001001 GENERAL FUND
CHARACTER : 30 PERSONNEL EXPENDITURES
SUBOBJECT : 3003 SALARIES-SUPPLEMENT

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3003	SALARIES-SUPPLEMENT	95.00	262,650	20,204	249,517			267,563	13,133
3050	SOCIAL SECURITY	89.00	20,093	1,450	17,977			19,273	2,116
3052	RETIREMENT	95.00	40,895	3,146	38,820			41,412	2,075
CHARACTER 30	PERSONNEL EXPEN	95.00	323,638	24,799	306,314			328,248	17,324
SUBFUND GF001001	GENERAL FUND	95.00	323,638	24,799	306,314			328,248	17,324
INDEX DJUDGESAL	DISTRICT JUDGE	95.00	323,638	24,799	306,314			328,248	17,324

INDEX : DOMESTICRELA DOMESTIC RELATIONS OFFICE
SUBFUND : GF001001 GENERAL FUND
CHARACTER : 30 PERSONNEL EXPENDITURES
SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	89.00	1,375,089	99,543	1,220,298			1,266,246	154,791
3050	SOCIAL SECURITY	84.00	105,194	7,104	88,691			92,910	16,503
3052	RETIREMENT	90.00	214,101	15,541	193,568			200,578	20,533
3054	INSURANCE-LIFE	91.00	423	31	384			379	39
3056	INSURANCE-HEALTH/DE	91.00	137,198	9,932	124,776			118,006	12,422
3058	INSURANCE-WORKERS C	56.00	10,626	156	5,994			6,295	4,632
3060	INSURANCE-UNEMPLOYM	75.00	3,725		2,794			4,410	931
CHARACTER		89.00		132,305				1,688,824	
30	PERSONNEL EXPEN		1,846,356		1,636,505				209,851
6001	OFFICE EXPENSE	98.00	12,713	780	10,804		1,624	10,864	285
6007	PRINTING/DUPLICATIN	91.00	1,100		997			143	103
6021	DUES-GENERAL	75.00	570				430		140
6025	PRTG/DUPL- COMMUNAL	99.00	2,131		1,801		305	212	25
6201	OPERATING EXPENSES-	57.00	14,308	144	8,136				6,172
6204	OPER EXP-EQUIP	93.00	17,193	300	12,241		3,713	4,968	1,239
6301	MAINT/REPAIR-GENERA	19.00	2,316		436			131	1,880
6309	MAINT/REPAIR-COMMUN	100.00	4,494		4,475				19
6352	RENTALS/LEASES-SOFT	86.00	5,171		3,798		661	960	712
6503	COMMUNICATIONS-TELE	13.00	5,122		655			1,889	4,467
6600	AUTO ALLOWANCE	89.00	4,134	273	3,680			4,293	454
6705	TRAVEL/PROFESSIONAL		262						262
6761	CONTRACTED SERVICES	100.00	2,431		2,057		374	1,683	
CHARACTER		78.00		1,497				25,142	
60	OPERATING EXPEN		71,945		49,080		7,107		15,758
SUBFUND		88.00		133,803				1,713,966	
GF001001	GENERAL FUND		1,918,301		1,685,585		7,107		225,609
INDEX		88.00		133,803				1,713,966	
DOMESTICRELA	DOMESTIC RELATI		1,918,301		1,685,585		7,107		225,609

INDEX : DOMESTICVIOL DOMESTIC VIOLENCE MATCH 600791
SUBFUND : GF001001 GENERAL FUND
CHARACTER : 60 OPERATING EXPENDITURES
SUBOBJECT : 6981 TRANSFERS OUT-GRANT MATCH

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6981	TRANSFERS OUT-GRANT	90.00	132,214		119,479			130,442	12,735
CHARACTER		90.00						130,442	
60	OPERATING EXPEN		132,214		119,479				12,735
SUBFUND		90.00						130,442	
GF001001	GENERAL FUND		132,214		119,479				12,735
INDEX		90.00						130,442	
DOMESTICVIOL	DOMESTIC VIOLEN		132,214		119,479				12,735

INDEX : DWIDRUGCOURT SPECIALTY COURTS
SUBFUND : SR067001 DWI DRUG COURTS
CHARACTER : 60 OPERATING EXPENDITURES
SUBOBJECT : 6201 OPERATING EXPENSES-GENERAL

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6201	OPERATING EXPENSES-		3						3
CHARACTER 60	OPERATING EXPEN		3						3
SUBFUND SR067001	DWI DRUG COURTS		3						3
INDEX DWIDRUGCOURT	SPECIALTY COURT		3						3

INDEX : EASTANNEX EAST SIDE ANNEX
SUBFUND : GF001001 GENERAL FUND
CHARACTER : 60 OPERATING EXPENDITURES
SUBOBJECT : 6301 MAINT/REPAIR-GENERAL

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6301	MAINT/REPAIR-GENERA	71.00	2,175		1,378		175	290	622
6401	SUPPLIES-GENERAL	95.00	1,000		950				50
6452	PUB. UTILITIES-GAS	83.00	2,000		1,667			486	333
6453	PUB. UTILITIES-ELEC	96.00	20,671	2,664	19,890			11,371	781
6454	PUB. UTILITIES-WATE	84.00	10,817	56	9,070			4,597	1,747
6501	COMMUNICATIONS-GENE	99.00	15,847	1,451	15,663				184
6505	COMMUNICATIONS-DATA	100.00	44,340	3,695	36,950		7,390	10,542	
6761	CONTRACTED SERVICES	94.00	2,620	132	2,062		404	711	154
CHARACTER 60	OPERATING EXPEN	96.00	99,470	7,998	87,630		7,969	27,997	3,871
SUBFUND GF001001	GENERAL FUND	96.00	99,470	7,998	87,630		7,969	27,997	3,871
INDEX EASTANNEX	EAST SIDE ANNEX	96.00	99,470	7,998	87,630		7,969	27,997	3,871

INDEX : ECONDEVELOP ECONOMIC DEVELOPMENT DEPARTMENT
SUBFUND : GF001001 GENERAL FUND
CHARACTER : 30 PERSONNEL EXPENDITURES
SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME		67,138						67,138
3050	SOCIAL SECURITY		5,136						5,136
3052	RETIREMENT		10,421						10,421
3054	INSURANCE-LIFE		25						25
3056	INSURANCE-HEALTH/DE		4,600						4,600
3058	INSURANCE-WORKERS C		316						316
3060	INSURANCE-UNEMPLOYM		255						255
CHARACTER 30	PERSONNEL EXPEN		87,891						87,891
6021	DUES-GENERAL		1,250						1,250
6201	OPERATING EXPENSES-		13,415						13,415
6204	OPER EXP-EQUIP		15,000						15,000
6664	PROF SVCS-GENERAL		17,500						17,500
6701	EMPLOYEE TRAINING		1,500						1,500
6761	CONTRACTED SERVICES		5,500						5,500
CHARACTER 60	OPERATING EXPEN		54,165						54,165
SUBFUND GF001001	GENERAL FUND		142,056						142,056
INDEX ECONDEVELOP	ECONOMIC DEVELO		142,056						142,056

INDEX : ELECTCH1913 ELECT FUND-CPT 19-2013-SPEND BY 8/31/15
SUBFUND : SR081001 ELECTION CHAPTER 19 FUNDS
CHARACTER : 60 OPERATING EXPENDITURES
SUBOBJECT : 6761 CONTRACTED SERVICES

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6761	CONTRACTED SERVICES							6,260	
CHARACTER 60	OPERATING EXPEN							6,260	
SUBFUND SR081001	ELECTION CHAPTE							6,260	
INDEX ELECTCH1913	ELECT FUND-CPT							6,260	

INDEX : ELECTCH1914 ELECT FUND-CPT 19-2014-SPEND BY 8/31/16
SUBFUND : SR083001 ELECTION CHAPTER 19 2014
CHARACTER : 60 OPERATING EXPENDITURES
SUBOBJECT : 6005 POSTAGE

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6005	POSTAGE	100.00	17,687		17,111		576	10,192	1
6011	BOOKS, PUBLICATIONS	99.00	1,245		1,235				10
6021	DUES-GENERAL	100.00	405		350		55		
6201	OPERATING EXPENSES-	100.00	1,931		1,725		206	399	
6602	TRAVEL	99.00	11,011		10,885			20,788	126
6761	CONTRACTED SERVICES	100.00	32,171		27,122	356	4,692	32,641	1
CHARACTER		100.00				356		64,020	
60	OPERATING EXPEN		64,450		58,428		5,529		137
9300	EQUIPMENT							18,900	
CHARACTER								18,900	
90	CAPITAL EXPENDI								
SUBFUND		100.00				356		82,920	
SR083001	ELECTION CHAPTE		64,450		58,428		5,529		137
INDEX		100.00				356		82,920	
ELECTCH1914	ELECT FUND-CPT		64,450		58,428		5,529		137

INDEX : ELECTCH1915 ELECT FUND-CPT 19-2015-SPEND BY 8/31/17
SUBFUND : SR083002 ELECTION CHAPTER 19 2015
CHARACTER : 60 OPERATING EXPENDITURES
SUBOBJECT : 6005 POSTAGE

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6005	POSTAGE	5.00	20,000				906		19,094
6021	DUES-GENERAL		1,500						1,500
6201	OPERATING EXPENSES-	44.00	15,000				6,558		8,442
6602	TRAVEL		28,000						28,000
6761	CONTRACTED SERVICES	14.00	86,575		6,319		6,000		74,256
CHARACTER		13.00							
60	OPERATING EXPEN		151,075		6,319		13,464		131,292
SUBFUND		13.00							
SR083002	ELECTION CHAPTE		151,075		6,319		13,464		131,292
INDEX		13.00							
ELECTCH1915	ELECT FUND-CPT		151,075		6,319		13,464		131,292

INDEX : ELECTIONS — ELECTIONS 500413
SUBFUND : GF001001 — GENERAL FUND
CHARACTER : 30 — PERSONNEL EXPENDITURES
SUBOBJECT : 3001 — SALARIES-FULL TIME REGULAR

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	95.00	701,698	54,560	663,248			665,782	38,450
3050	SOCIAL SECURITY	97.00	62,856	3,899	60,953			48,695	1,903
3052	RETIREMENT	93.00	110,436	8,495	103,193			102,472	7,243
3054	INSURANCE-LIFE	96.00	202	17	193			202	9
3056	INSURANCE-HEALTH/DE	96.00	65,898	5,473	62,960			62,345	2,938
3058	INSURANCE-WORKERS C	65.00	6,151	103	3,969			4,244	2,182
3060	INSURANCE-UNEMPLOYM	11.00	13,872		1,461			2,253	12,411
CHARACTER 30	PERSONNEL EXPEN	93.00	961,113	72,547	895,976			885,994	65,137
6001	OFFICE EXPENSE	97.00	12,189	42	10,117	40	1,618	8,733	414
6005	POSTAGE	100.00	140,342		135,979		4,362	16,886	1
6019	PUBLIC OFFICIAL BON							130	
6204	OPER EXP-EQUIP	86.00	102,882		63,646	352	24,508	6,594	14,377
6207	INSURANCE-LIABILITY	70.00	650		458			338	192
6215	CLOTHING	99.00	1,100		400		692		8
6237	ELECTIONS EXPENSE	100.00	539,289	100	517,348	759	21,141	171,010	41
6264	MOVING EXPENSE							8,438	
6291	VEHICLE OPER. EXPEN	76.00	4,504	65	3,425			5,944	1,079
6301	MAINT/REPAIR-GENERA	100.00	103,683		103,061		621	180,774	1
6305	MAINT/REPAIR-AUTOMO	95.00	1,670		1,248		337	230	85
6452	PUB. UTILITIES-GAS							669	
6453	PUB. UTILITIES-ELEC	73.00	366		266			1,798	100
6454	PUB. UTILITIES-WATE	68.00	315		214			1,856	101
6501	COMMUNICATIONS-GENE	85.00	3,045		2,083		500	2,068	462
6503	COMMUNICATIONS-TELE	38.00	5,070		1,902			2,307	3,168
6604	MILEAGE REIMBURSEME							109	
6605	PARKING	100.00	1,321		1,118		202	1,321	1
6701	EMPLOYEE TRAINING							455	
6705	TRAVEL/PROFESSIONAL		405						405
CHARACTER 60	OPERATING EXPEN	98.00	916,831	207	841,265	1,151	53,981	409,659	20,434
9300	EQUIPMENT	68.00	11,500				7,800		3,700
CHARACTER 90	CAPITAL EXPENDI	68.00	11,500				7,800		3,700

INDEX : ELECTIONS — ELECTIONS 500413
SUBFUND : GF001001 — GENERAL FUND
CHARACTER : 90 — CAPITAL EXPENDITURES

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
SUBFUND GF001001	GENERAL FUND	95.00	1,889,444	72,754	1,737,241	1,151	61,781	1,295,654	89,271
INDEX ELECTIONS	ELECTIONS 50041	95.00	1,889,444	72,754	1,737,241	1,151	61,781	1,295,654	89,271

INDEX : ELECTSERVICE ELECTIONS CONTRACT SERVICES
SUBFUND : SR039001 ELECTION CONTRACT SERVICES
CHARACTER : 30 PERSONNEL EXPENDITURES
SUBOBJECT : 3007 SALARIES-OVERTIME

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3007	SALARIES-OVERTIME	97.00	44,810	1,728	43,290			61,405	1,520
3019	SALARIES- TEMP POOL	77.00	43,755		33,570				10,185
3050	SOCIAL SECURITY	64.00	16,263	128	10,441			18,007	5,822
3052	RETIREMENT	97.00	6,857	269	6,620			9,459	237
3054	INSURANCE-LIFE								
3056	INSURANCE-HEALTH/DE			134	134				-134
3058	INSURANCE-WORKERS C	6.00	394		23				371
3060	INSURANCE-UNEMPLOYM	8.00	227		19				208
CHARACTER 30	PERSONNEL EXPEN	84.00	112,306	2,260	94,097			88,871	18,209
6001	OFFICE EXPENSE	100.00	55,886		47,004	315	8,503		64
6204	OPER EXP-EQUIP	99.00	5,500		5,464				36
6237	ELECTIONS EXPENSE	99.00	492,416	227	442,740	945	42,104	415,094	6,629
6602	TRAVEL								
CHARACTER 60	OPERATING EXPEN	99.00	553,802	227	489,744	1,259	56,071	415,094	6,728
SUBFUND SR039001	ELECTION CONTRA	96.00	666,108	2,487	583,840	1,259	56,071	503,965	24,937
INDEX ELECTSERVICE	ELECTIONS CONTR	96.00	666,108	2,487	583,840	1,259	56,071	503,965	24,937

INDEX : EMERGENCYMGM EMERGENCY MANAGEMENT 530527
SUBFUND : GF001001 GENERAL FUND
CHARACTER : 60 OPERATING EXPENDITURES
SUBOBJECT : 6201 OPERATING EXPENSES-GENERAL

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6201	OPERATING EXPENSES-	100.00	94,250	94,250	94,250			188,500	
CHARACTER 60	OPERATING EXPEN	100.00	94,250	94,250	94,250			188,500	
SUBFUND GF001001	GENERAL FUND	100.00	94,250	94,250	94,250			188,500	
INDEX EMERGENCYMGM	EMERGENCY MANAG	100.00	94,250	94,250	94,250			188,500	

INDEX : EMONCONST97B EAST MONTANA 1997B CONSTRUCT 700070
SUBFUND : EP003002 1997B-EMONCONST97B
CHARACTER : 60 OPERATING EXPENDITURES
SUBOBJECT : 6872 CONTINGENCIES-MAINT./OPER.

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6872	CONTINGENCIES-MAINT	100.00	36,470		36,470				
CHARACTER		100.00							
60	OPERATING EXPEN		36,470		36,470				
SUBFUND		100.00							
EP003002	1997B-EMONCONST		36,470		36,470				
INDEX		100.00							
EMONCONST97B	EAST MONTANA 19		36,470		36,470				

INDEX : EMONRESERVE EAST MONTANA RESERVE 700088
SUBFUND : EP004001 RESERVE-EMONRESERVE
CHARACTER : 60 OPERATING EXPENDITURES
SUBOBJECT : 6950 PRINCIPAL

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6950	PRINCIPAL		33,000						33,000
6952	INTEREST		57,019						57,019
CHARACTER									
60	OPERATING EXPEN		90,019						90,019
SUBFUND									
EP004001	RESERVE-EMONRES		90,019						90,019
INDEX									
EMONRESERVE	EAST MONTANA RE		90,019						90,019

INDEX : EMONWATER ENTERPRISE-E MONTANA WATER PROJ 700013
SUBFUND : EP001001 EAST MONTANA
CHARACTER : 30 PERSONNEL EXPENDITURES
SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	60.00	67,370	3,132	40,359			85,214	27,011
3002	SALARIES-PART TIME	61.00	62,080	2,806	37,784			31,688	24,296
3050	SOCIAL SECURITY	49.00	10,447	378	5,082			8,317	5,365
3052	RETIREMENT	58.00	20,870	925	12,156			18,097	8,714
3054	INSURANCE-LIFE	38.00	58	1	22			30	36
3056	INSURANCE-HEALTH/DE	56.00	14,989	581	8,393			9,910	6,596
3058	INSURANCE-WORKERS C	57.00	5,838	78	3,324			5,466	2,514
3060	INSURANCE-UNEMPLOYM	23.00	788		182			394	606
CHARACTER 30	PERSONNEL EXPEN	59.00	182,440	7,900	107,302			159,115	75,138
6003	OFFICE SUPPLIES								
6201	OPERATING EXPENSES-	52.00	83,360	5,641	42,182		970	54,995	40,208
6204	OPER EXP-EQUIP	24.00	47,830	4,014	6,949		4,742	6,931	36,140
6210	WATER PURCHASES (RE	80.00	553,480	54,688	442,706			400,834	110,774
6215	CLOTHING								
6291	VEHICLE OPER. EXPEN								
6451	PUB. UTILITIES-GENE	75.00	7,000	483	5,268			6,733	1,732
6501	COMMUNICATIONS-GENE	50.00	3,000		1,496			808	1,504
6664	PROF SVCS-GENERAL	59.00	10,300		6,089				4,211
6705	TRAVEL/PROFESSIONAL	53.00	1,000		525				475
6761	CONTRACTED SERVICES	90.00	96,250	6,946	87,058			86,154	9,192
CHARACTER 60	OPERATING EXPEN	75.00	802,220	71,773	592,272		5,712	556,456	204,236
9308	WATER SYSTEM IMPROV	4.00	1,537,474		57,395				1,480,079
CHARACTER 90	CAPITAL EXPENDI	4.00	1,537,474		57,395				1,480,079
SUBFUND EP001001	EAST MONTANA	30.00	2,522,134	79,673	756,968		5,712	715,571	1,759,454
INDEX EMONWATER	ENTERPRISE-E MO	30.00	2,522,134	79,673	756,968		5,712	715,571	1,759,454

INDEX : EMON97AI&S EAST MONTANA 1997A I & S 700047
SUBFUND : EP002001 1997A-EMON97AI&S
CHARACTER : 60 OPERATING EXPENDITURES
SUBOBJECT : 6950 PRINCIPAL

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6950	PRINCIPAL	100.00	20,000		20,000			20,000	
6952	INTEREST	100.00	39,975		39,975			40,950	
CHARACTER 60	OPERATING EXPEN	100.00	59,975		59,975			60,950	
SUBFUND EP002001	1997A-EMON97AI&	100.00	59,975		59,975			60,950	
INDEX EMON97AI&S	EAST MONTANA 19	100.00	59,975		59,975			60,950	

INDEX : EPCMP — EL PASO COUNTY MOBILITY PROJECTS
SUBFUND : GF001001 — GENERAL FUND
CHARACTER : 60 — OPERATING EXPENDITURES
SUBOBJECT : 6664 — PROF SVCS-GENERAL

		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
SUBOBJECT									
6664	PROF SVCS-GENERAL	80.00	56,049		45,083				10,966
6980	TRANSFERS OUT		2,145,201						2,145,201
6981	TRANSFERS OUT-GRANT		100,000						100,000
CHARACTER		2.00							
60	OPERATING EXPEN		2,301,250		45,083				2,256,167
SUBFUND		2.00							
GF001001	GENERAL FUND		2,301,250		45,083				2,256,167
INDEX		2.00							
EPCMP	EL PASO COUNTY		2,301,250		45,083				2,256,167

INDEX : EPHOUSING — EL PASO HOUSING FINANCE CORPORATION
SUBFUND : SR034001 — EL PASO HOUSING CORPORATION
CHARACTER : 60 — OPERATING EXPENDITURES
SUBOBJECT : 6201 — OPERATING EXPENSES-GENERAL

		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
SUBOBJECT									
6201	OPERATING EXPENSES-		51,340						51,340
CHARACTER									
60	OPERATING EXPEN		51,340						51,340
SUBFUND									
SR034001	EL PASO HOUSING		51,340						51,340
INDEX									
EPHOUSING	EL PASO HOUSING		51,340						51,340

INDEX : FABENSCC FABENS COMMUNITY CENTER 570051
SUBFUND : GF001001 GENERAL FUND
CHARACTER : 60 OPERATING EXPENDITURES
SUBOBJECT : 6453 PUB. UTILITIES-ELECTRIC

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6453	PUB. UTILITIES-ELEC	94.00	3,026	641	2,835			2,168	191
6454	PUB. UTILITIES-WATE	74.00	2,000		1,483			1,921	517
6501	COMMUNICATIONS-GENE	67.00	585		389			573	196
CHARACTER		84.00		641				4,661	
60	OPERATING EXPEN		5,611		4,707				904
SUBFUND		84.00		641				4,661	
GF001001	GENERAL FUND		5,611		4,707				904
INDEX		84.00		641				4,661	
FABENSCC	FABENS COMMUNIT		5,611		4,707				904

INDEX : FACILITIES BUILDING MAINTENANCE 500371
SUBFUND : GF001001 GENERAL FUND
CHARACTER : 30 PERSONNEL EXPENDITURES
SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	76.00	1,355,325	89,042	1,029,531			1,005,481	325,794
3002	SALARIES-PART TIME	87.00	419,174	29,843	364,829			329,530	54,345
3005	SALARIES-LONGEVITY								
3007	SALARIES-OVERTIME	1.00	12,271		129			12,270	12,142
3050	SOCIAL SECURITY	76.00	135,749	8,847	103,804			100,452	31,945
3052	RETIREMENT	79.00	276,290	18,510	216,977			207,848	59,313
3054	INSURANCE-LIFE	70.00	455	27	320			325	135
3056	INSURANCE-HEALTH/DE	80.00	125,936	8,208	100,457			106,258	25,479
3058	INSURANCE-WORKERS C	67.00	42,177	714	28,082			31,690	14,095
3060	INSURANCE-UNEMPLOYM	12.00	26,033		3,041			4,547	22,992
CHARACTER		77.00		155,192				1,798,400	
30	PERSONNEL EXPEN		2,393,410		1,847,168				546,242
6201	OPERATING EXPENSES-	99.00	15,634	104	9,874	3,350	2,216	12,864	194
6204	OPER EXP-EQUIP	94.00	49,000	4,264	27,349	3,735	14,862	51,840	3,055
6207	INSURANCE-LIABILITY	100.00	1,145		1,144			1,013	1
6215	CLOTHING	100.00	5,084		3,083		1,998		3
6291	VEHICLE OPER. EXPEN	100.00	21,561		13,997		7,564	15,041	1
6301	MAINT/REPAIR-GENERA	99.00	238,472	2,287	148,187		87,901	173,609	2,384
6305	MAINT/REPAIR-AUTOMO	100.00	388		152		237	4,283	
6401	SUPPLIES-GENERAL	98.00	91,310		71,580		18,205	67,323	1,525
6452	PUB. UTILITIES-GAS	51.00	56,449	129	28,765			41,905	27,684
6453	PUB. UTILITIES-ELEC	78.00	1,039,266	22,952	811,939			929,858	227,327
6454	PUB. UTILITIES-WATE	95.00	68,322	8,255	64,646			66,153	3,676
6501	COMMUNICATIONS-GENE	35.00	4,063		1,313		119	1,929	2,631
6503	COMMUNICATIONS-TELE	78.00	678				532		146
6605	PARKING	100.00	5,488		4,573		915	5,487	1
6701	EMPLOYEE TRAINING		1,073						1,073
6761	CONTRACTED SERVICES	99.00	120,321	12,319	104,915		14,705	86,655	701
CHARACTER		84.00		50,310		7,085		1,457,960	
60	OPERATING EXPEN		1,718,253		1,291,515		149,251		270,402
9103	RENOVATIONS							149	
9250	VEHICLES							23,536	
CHARACTER								23,685	
90	CAPITAL EXPENDI								

INDEX : FACILITIES BUILDING MAINTENANCE 500371
SUBFUND : GF001001 GENERAL FUND
CHARACTER : 90 CAPITAL EXPENDITURES

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
SUBFUND GF001001	GENERAL FUND	80.00	4,111,663	205,502	3,138,683	7,085	149,251	3,280,045	816,644
INDEX FACILITIES	BUILDING MAINTE	80.00	4,111,663	205,502	3,138,683	7,085	149,251	3,280,045	816,644

INDEX : FAMILYPROTEC FAMILY PROTECTION FUND
SUBFUND : SR050001 FAMILY PROTECTION FUND
CHARACTER : 30 PERSONNEL EXPENDITURES
SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	95.00	38,398	2,954	36,438			38,258	1,960
3050	SOCIAL SECURITY	81.00	2,937	194	2,387			2,490	550
3052	RETIREMENT	95.00	5,975	460	5,669			5,921	306
3054	INSURANCE-LIFE	92.00	19	1	18			19	1
3056	INSURANCE-HEALTH/DE	95.00	6,048	465	5,745			6,062	303
3058	INSURANCE-WORKERS C	38.00	180	2	69			79	111
3060	INSURANCE-UNEMPLOYM	55.00	147		81			129	66
CHARACTER 30	PERSONNEL EXPEN	94.00	53,704	4,075	50,407			52,959	3,297
6201	OPERATING EXPENSES-	20.00	7,354	850	1,450			14,940	5,904
CHARACTER 60	OPERATING EXPEN	20.00	7,354	850	1,450			14,940	5,904
SUBFUND SR050001	FAMILY PROTECTI	85.00	61,058	4,925	51,857			67,899	9,201
INDEX FAMILYPROTEC	FAMILY PROTECTI	85.00	61,058	4,925	51,857			67,899	9,201

INDEX : FLEETMGMT FLEET MANAGMENT AND SUPPORT
SUBFUND : GF001001 GENERAL FUND
CHARACTER : 30 PERSONNEL EXPENDITURES
SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	93.00	129,885	9,991	120,536			23,118	9,349
3050	SOCIAL SECURITY	92.00	9,936	756	9,131			1,756	805
3052	RETIREMENT	93.00	20,223	1,556	18,755			3,588	1,468
3054	INSURANCE-LIFE	90.00	27	2	24			4	3
3056	INSURANCE-HEALTH/DE	88.00	4,795	369	4,242				553
3058	INSURANCE-WORKERS C	7.00	2,217	4	163			55	2,054
3060	INSURANCE-UNEMPLOYM	75.00	351		263			76	88
CHARACTER 30	PERSONNEL EXPEN	91.00	167,434	12,678	153,114			28,596	14,320
6001	OFFICE EXPENSE		750					156	750
6201	OPERATING EXPENSES-	50.00	1,000		407		91		503
6204	OPER EXP-EQUIP	31.00	6,227		1,937				4,290
6207	INSURANCE-LIABILITY	57.00	200		114				86
6215	CLOTHING	37.00	3,000		455		665		1,881
6260	OPERATING EXPENSES-	87.00	40,600		35,511				5,089
6291	VEHICLE OPER. EXPEN	80.00	5,000		635		3,365		1,000
6301	MAINT/REPAIR-GENERA	96.00	38,828		37,319				1,509
6305	MAINT/REPAIR-AUTOMO	74.00	123,353	30,239	72,240		18,838		32,275
6311	MAINT/REPAIR-EQUIPM	60.00	12,177	979	5,542		1,785		4,850
6605	PARKING	92.00	660		508		102		50
CHARACTER 60	OPERATING EXPEN	77.00	231,795	31,218	154,669		24,844	156	52,283
9250	VEHICLES		50,000						50,000
9300	EQUIPMENT	89.00	9,000				7,969		1,031
CHARACTER 90	CAPITAL EXPENDI	14.00	59,000				7,969		51,031
SUBFUND GF001001	GENERAL FUND	74.00	458,229	43,896	307,783		32,813	28,752	117,633
INDEX FLEETMGMT	FLEET MANAGMENT	74.00	458,229	43,896	307,783		32,813	28,752	117,633

INDEX : FRIENDSLAKE FRIENDS OF THE LAKE ACCOUNT
SUBFUND : GF001001 GENERAL FUND
CHARACTER : 60 OPERATING EXPENDITURES
SUBOBJECT : 6246 OPERATING EXP.-MISC.

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6246	OPERATING EXP.-MISC		1,351						1,351
CHARACTER 60	OPERATING EXPEN		1,351						1,351
SUBFUND GF001001	GENERAL FUND		1,351						1,351
INDEX FRIENDSLAKE	FRIENDS OF THE		1,351						1,351

INDEX : GADMINGF GENERAL AND ADMINISTRATIVE 500215
SUBFUND : GF001001 GENERAL FUND
CHARACTER : 30 PERSONNEL EXPENDITURES
SUBOBJECT : 3020 RESERVE FOR SALARY ADJUSTMENTS

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3020	RESERVE FOR SALARY		1,727,001						1,727,001
3024	RESERVE FOR RISK PO	49.00	720,000		354,217			647,062	365,783
3050	SOCIAL SECURITY	97.00	8,864		8,619			8,474	245
3052	RETIREMENT		250,000						250,000
3060	INSURANCE-UNEMPLOYM		100,000					51	100,000
3066	RURAL FIREMEN PENSI	62.00	105,469		65,880			89,911	39,589
6871	CONTINGENCIES-PERSO		935,178						935,178
CHARACTER		11.00						745,499	
30	PERSONNEL EXPEN		3,846,512		428,716				3,417,796
6005	POSTAGE	100.00	591,465	43,683	591,465			526,263	
6012	FINANCIALS-PUBLICAT	83.00	6,274	333	4,054		1,159		1,061
6013	EXTERNAL AUDITS	69.00	100,000		68,500			86,000	31,500
6015	ADMIN. EXPENSE-MISC	47.00	34,658	8,298	16,173		156	31,433	18,328
6017	INDIRECT SERVICE		25,000						25,000
6021	DUES-GENERAL	96.00	35,719		34,384			7,480	1,336
6022	ADVERTISING- GENERA	69.00	97,491	4,595	21,980		44,961	17,441	30,551
6204	OPER EXP-EQUIP		19,787						19,787
6205	INSURANCE-GENERAL	93.00	249,712		231,766			248,180	17,946
6216	TRANSPORTATION SERV	71.00	50,000	3,461	35,406			37,697	14,594
6240	COUNTY EVENTS	12.00	2,500		293				2,207
6255	BANK CHARGES	91.00	91,805	6,049	69,890		13,405	71,656	8,511
6290	GRAFFITI WIPEOUT							44,050	
6605	PARKING	32.00	5,000	841	1,585				3,415
6655	CONTRACT COMMISSION	94.00	145,600		136,818			144,727	8,782
6656	PROF SVCS-MEDICAL	94.00	7,121,434	492,940	6,669,544				451,890
6664	PROF SVCS-GENERAL	10.00	129,562	1,480	12,943			27,869	116,619
6665	PROF. SERVICES OMB	100.00	19,500		19,500			18,700	
6702	EDUCATION/TUITION	42.00	50,000	185	20,763		249	12,090	28,988
6705	TRAVEL/PROFESSIONAL	96.00	635,175	14,233	608,529		204	437,968	26,442
6750	RIO GRANDE COUNCIL	100.00	39,591		39,591			39,317	
6757	INTGOVT CONTRCT-CIT	90.00	394,008		289,683		66,638	294,932	37,687
6761	CONTRACTED SERVICES	34.00	1,055,457	129,355	361,543			790,162	693,914
6762	CENTRAL APPRAISAL D	99.00	2,240,999	605,524	2,210,586			2,069,929	30,413
6765	PROJECT ARRIBA-EPIS	95.00	50,000		47,726				2,274
6857	LEGAL SERVICES	82.00	865,088	2,376	706,281			629,357	158,807
6864	LEGAL CONTINGENCIES							450,000	
6867	WITNESS PARKING EXP	33.00	4,000	300	1,329			2,107	2,671

INDEX : GADMINGF GENERAL AND ADMINISTRATIVE 500215
SUBFUND : GF001001 GENERAL FUND
CHARACTER : 60 OPERATING EXPENDITURES

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6868	LEGAL SETTLEMENTS	59.00	300,000		175,623			431,583	124,377
6869	LEGAL FEES - SETTLE	34.00	46,230		15,918			22,500	30,312
6872	CONTINGENCIES-MAINT		62,460						62,460
6877	CONTINGENCIES-PROF.		85,225						85,225
6954	FISCAL AGENT'S FEES	91.00	5,500		5,000			3,500	500
6959	ARBITRAGE REBATE	80.00	5,000		4,000				1,000
6981	TRANSFERS OUT-GRANT		321,742						321,742
6995	TRANSFERS OUT-SMALL	100.00	3,684,114		3,684,114			3,684,114	
CHARACTER		87.00		1,313,654				10,129,056	
60	OPERATING EXPEN		18,570,096		16,084,984		126,772		2,358,340
SUBFUND		74.00		1,313,654				10,874,555	
GF001001	GENERAL FUND		22,416,608		16,513,700		126,772		5,776,136
INDEX		74.00		1,313,654				10,874,555	
GADMINGF	GENERAL AND ADM		22,416,608		16,513,700		126,772		5,776,136

INDEX : GADMINRB GENERAL AND ADMINISTRATIVE R&B 501023
SUBFUND : SR002002 R & B ADMINISTRATION
CHARACTER : 60 OPERATING EXPENDITURES
SUBOBJECT : 6001 OFFICE EXPENSE

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6001	OFFICE EXPENSE							2,098	
6204	OPER EXP-EQUIP							16,144	
6301	MAINT/REPAIR-GENERA							336	
CHARACTER 60	OPERATING EXPEN							18,578	
9300	EQUIPMENT							6,770	
CHARACTER 90	CAPITAL EXPENDI							6,770	
SUBFUND SR002002	R & B ADMINISTR							25,348	
INDEX GADMINRB	GENERAL AND ADM							25,348	

INDEX : GASSISTANCE GENERAL ASSISTANCE 540229
SUBFUND : GF001001 GENERAL FUND
CHARACTER : 30 PERSONNEL EXPENDITURES
SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	89.00	402,984	31,002	358,545			369,268	44,439
3050	SOCIAL SECURITY	84.00	30,831	2,255	26,046			27,255	4,785
3052	RETIREMENT	90.00	62,745	4,887	56,527			58,446	6,218
3054	INSURANCE-LIFE	95.00	161	12	152			162	9
3056	INSURANCE-HEALTH/DE	95.00	56,253	4,327	53,166			55,103	3,087
3058	INSURANCE-WORKERS C	55.00	2,715	21	1,498			1,846	1,217
3060	INSURANCE-UNEMPLOYM	63.00	1,261		796			1,275	465
CHARACTER 30	PERSONNEL EXPEN	89.00	556,950	42,505	496,730			513,355	60,220
6001	OFFICE EXPENSE	98.00	9,632	848	5,657		3,747	7,330	228
6021	DUES-GENERAL		205					205	205
6201	OPERATING EXPENSES-	96.00	5,539		5,343				196
6204	OPER EXP-EQUIP	16.00	7,464		220	239	733	3,988	6,272
6301	MAINT/REPAIR-GENERA	99.00	800		792			769	9
6501	COMMUNICATIONS-GENE	70.00	4,605		3,236			4,065	1,369
6600	AUTO ALLOWANCE	95.00	5,025	386	4,773			5,217	252
6807	SUPPORT ASSISTANCE-	62.00	247,283	10,825	100,975		52,122	128,825	94,186
CHARACTER 60	OPERATING EXPEN	63.00	280,553	12,060	120,996	239	56,603	150,401	102,716
SUBFUND GF001001	GENERAL FUND	81.00	837,503	54,565	617,726	239	56,603	663,756	162,935
INDEX GASSISTANCE	GENERAL ASSISTA	81.00	837,503	54,565	617,726	239	56,603	663,756	162,935

INDEX : GOLFCOURSE — ASCARATE GOLF COURSE 570218
SUBFUND : GF001001 — GENERAL FUND
CHARACTER : 30 — PERSONNEL EXPENDITURES
SUBOBJECT : 3001 — SALARIES-FULL TIME REGULAR

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	96.00	308,652	24,221	295,600			416,718	13,052
3002	SALARIES-PART TIME							105,409	
3007	SALARIES-OVERTIME	100.00	388		387				1
3019	SALARIES- TEMP POOL	61.00	127,228	5,288	78,142				49,086
3050	SOCIAL SECURITY	84.00	32,809	2,173	27,707			38,001	5,102
3052	RETIREMENT	96.00	47,903	3,771	45,869			65,640	2,034
3054	INSURANCE-LIFE	94.00	124	10	117			159	7
3056	INSURANCE-HEALTH/DE	95.00	34,791	2,697	33,077			43,621	1,714
3058	INSURANCE-WORKERS C	65.00	10,728	169	6,976			9,084	3,752
3060	INSURANCE-UNEMPLOYM	68.00	1,227		835			1,768	392
CHARACTER		87.00		38,329				680,400	
30	PERSONNEL EXPEN		563,850		488,710				75,140
6003	OFFICE SUPPLIES	100.00	288		288			286	
6020	PRO SHOP SUPPLIES	100.00	1,940		68		1,872	23,616	
6201	OPERATING EXPENSES-	100.00	46,611		41,706		4,904	47,768	
6204	OPER EXP-EQUIP	18.00	32,072		4,846		1,066	3,397	26,160
6207	INSURANCE-LIABILITY	29.00	576		166			164	410
6301	MAINT/REPAIR-GENERA	100.00	37,258		31,026		6,230	63,514	2
6305	MAINT/REPAIR-AUTOMO	100.00	95		95			1,591	
6350	RENTALS/LEASES							81,900	
6403	GAS/OIL SUPPLIES	97.00	36,359		18,369		16,736	24,405	1,254
6452	PUB. UTILITIES-GAS	88.00	7,431		6,533			6,933	898
6453	PUB. UTILITIES-ELEC	80.00	74,663	7,890	59,770			71,262	14,893
6454	PUB. UTILITIES-WATE	87.00	481,373	16,059	417,204			405,866	64,169
6761	CONTRACTED SERVICES	100.00	1,260				1,260	10,140	
6908	MEDICAL							105	
CHARACTER		85.00		23,950				740,947	
60	OPERATING EXPEN		719,926		580,071		32,068		107,787
SUBFUND		86.00		62,278				1,421,347	
GF001001	GENERAL FUND		1,283,776		1,068,781		32,068		182,927
INDEX		86.00		62,278				1,421,347	
GOLFCOURSE	ASCARATE GOLF C		1,283,776		1,068,781		32,068		182,927

INDEX : GOREFTAX15A — G.O. REFUND BONDS, TAXABLE 2015A
SUBFUND : DS028001 — G.O. REFUND BONDS, TAXABLE 2015A
CHARACTER : 60 — OPERATING EXPENDITURES
SUBOBJECT : 6950 — PRINCIPAL

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6950	PRINCIPAL	100.00	280,000		280,000			215,000	
6952	INTEREST	100.00	252,803		252,802			35,449	1
6955	REFINANCING							8,566,257	
6960	BOND ISSUANCE COSTS							121,782	
CHARACTER		100.00						8,938,488	
60	OPERATING EXPEN		532,803		532,802				1
SUBFUND		100.00						8,938,488	
DS028001	G.O. REFUND BON		532,803		532,802				1
INDEX		100.00						8,938,488	
GOREFTAX15A	G.O. REFUND BON		532,803		532,802				1

INDEX : GOREFTAX16B G.O. REFUND BONDS, TAXABLE 2016B
SUBFUND : DS030001 G.O. REFUND BONDS, TAXABLE 2016B
CHARACTER : 60 OPERATING EXPENDITURES
SUBOBJECT : 6952 INTEREST

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6952	INTEREST	100.00	344,735		344,734				1
6955	REFINANCING	100.00	40,386,634		40,386,633				1
6960	BOND ISSUANCE COSTS	94.00	362,418		339,878				22,540
CHARACTER		100.00							
60	OPERATING EXPEN		41,093,787		41,071,246				22,541
SUBFUND		100.00							
DS030001	G.O. REFUND BON		41,093,787		41,071,246				22,541
INDEX		100.00							
GOREFTAX16B	G.O. REFUND BON		41,093,787		41,071,246				22,541

INDEX : GOREFUND07 G.O. REFUND BONDS, SERIES 2007
SUBFUND : DS022001 G.O. REFUND BONDS, SERIES 2007
CHARACTER : 60 OPERATING EXPENDITURES
SUBOBJECT : 6950 PRINCIPAL

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6950	PRINCIPAL	100.00	5,945,000		5,945,000			3,590,000	
6952	INTEREST	100.00	883,635		883,634			1,839,069	1
CHARACTER		100.00						5,429,069	
60	OPERATING EXPEN		6,828,635		6,828,634				1
SUBFUND		100.00						5,429,069	
DS022001	G.O. REFUND BON		6,828,635		6,828,634				1
INDEX		100.00						5,429,069	
GOREFUND07	G.O. REFUND BON		6,828,635		6,828,634				1

INDEX : GOREFUND11 G.O. REFUND BONDS, SERIES 2011
SUBFUND : DS025001 G.O. REFUND BONDS, SERIES 2011
CHARACTER : 60 OPERATING EXPENDITURES
SUBOBJECT : 6950 PRINCIPAL

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6950	PRINCIPAL	100.00	800,000		800,000			2,740,000	
6952	INTEREST	100.00	116,738		116,738			176,569	
CHARACTER		100.00						2,916,569	
60	OPERATING EXPEN		916,738		916,738				
SUBFUND		100.00						2,916,569	
DS025001	G.O. REFUND BON		916,738		916,738				
INDEX		100.00						2,916,569	
GOREFUND11	G.O. REFUND BON		916,738		916,738				

INDEX : GOREFUND15 G.O. REFUND BONDS, SERIES 2015
SUBFUND : DS027001 G.O. REFUND BONDS, SERIES 2015
CHARACTER : 60 OPERATING EXPENDITURES
SUBOBJECT : 6952 INTEREST

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6952	INTEREST	100.00	761,500		761,500			376,519	
6955	REFINANCING							18,847,361	
6960	BOND ISSUANCE COSTS							205,154	
CHARACTER		100.00						19,429,034	
60	OPERATING EXPEN		761,500		761,500				
SUBFUND		100.00						19,429,034	
DS027001	G.O. REFUND BON		761,500		761,500				
INDEX		100.00						19,429,034	
GOREFUND15	G.O. REFUND BON		761,500		761,500				

INDEX : GOREFUND16A G.O. REFUND BONDS, SERIES 2016A
SUBFUND : DS029001 G.O. REFUND BONDS, SERIES 2016A
CHARACTER : 60 OPERATING EXPENDITURES
SUBOBJECT : 6952 INTEREST

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6952	INTEREST	100.00	748,688		748,688				1
6955	REFINANCING	100.00	56,032,135		56,032,135				
6960	BOND ISSUANCE COSTS	92.00	408,578		377,451				31,127
CHARACTER		100.00							
60	OPERATING EXPEN		57,189,401		57,158,273				31,128
SUBFUND		100.00							
DS029001	G.O. REFUND BON		57,189,401		57,158,273				31,128
INDEX		100.00							
GOREFUND16A	G.O. REFUND BON		57,189,401		57,158,273				31,128

INDEX : GRAFFITIERAD COUNTY GRAFFITI ERADICATION FND 010124
SUBFUND : SR023001 COUNTY GRAFFITI ERADICATION
CHARACTER : 60 OPERATING EXPENDITURES
SUBOBJECT : 6201 OPERATING EXPENSES-GENERAL

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6201	OPERATING EXPENSES-		7,342						7,342
6291	VEHICLE OPER. EXPEN		1,000						1,000
CHARACTER									
60	OPERATING EXPEN		8,342						8,342
SUBFUND									
SR023001	COUNTY GRAFFITI		8,342						8,342
INDEX									
GRAFFITIERAD	COUNTY GRAFFITI		8,342						8,342

INDEX : GRAFFITIWIPE COUNTY GRAFFITI WIPE OUT GF
SUBFUND : GF001001 GENERAL FUND
CHARACTER : 30 PERSONNEL EXPENDITURES
SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME		19,682						19,682
3050	SOCIAL SECURITY		1,506						1,506
3052	RETIREMENT		3,064						3,064
3054	INSURANCE-LIFE		9						9
3056	INSURANCE-HEALTH/DE		3,775						3,775
3058	INSURANCE-WORKERS C		93						93
3060	INSURANCE-UNEMPLOYM		75						75
CHARACTER 30	PERSONNEL EXPEN		28,204						28,204
6201	OPERATING EXPENSES-	100.00	3,017		1,693	1,318			6
6215	CLOTHING	71.00	440		314				126
6291	VEHICLE OPER. EXPEN		2,400						2,400
6305	MAINT/REPAIR-AUTOMO		1,823						1,823
6501	COMMUNICATIONS-GENE	45.00	1,500	30	307		375		818
CHARACTER 60	OPERATING EXPEN	44.00	9,180	30	2,314	1,318	375		5,173
SUBFUND GF001001	GENERAL FUND	11.00	37,384	30	2,314	1,318	375		33,377
INDEX GRAFFITIWIPE	COUNTY GRAFFITI	11.00	37,384	30	2,314	1,318	375		33,377

INDEX : HEALTH HEALTH AND LIFE BENEFITS 001438
SUBFUND : IS001001 HEALTH, DENTAL, LIFE FUND
CHARACTER : 40 HEALTH SERVICES
SUBOBJECT : 4003 SPECIFIC/AGGREGATE STOP LOSS INSURANCE

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
4003	SPECIFIC/AGGREGATE			105,450	1,237,762			1,103,644	-1,237,762
4005	ADMINISTRATIVE EXPE			94,634	1,130,057			1,082,876	-1,130,057
4007	HEALTH CLAIMS			354,284	10,583,157			10,185,535	-10,583,157
4018	PRESCRIPTION MEDICI			109,922	3,301,538			3,273,121	-3,301,538
4019	DENTAL CLAIMS			28,952	557,789			542,783	-557,789
4020	EAP ADMIN FEE			6,185	73,153			68,305	-73,153
4021	FSA HSA ADMIN FEE			1,777	20,433			15,551	-20,433
4022	COBRA ADMIN FEE			1,274	16,201			15,740	-16,201
4023	RET MEDIC ADVAN PLA			24,290	280,634			244,622	-280,634
4027	HSA CONTRIBUTION			600	131,600				-131,600
CHARACTER 40	HEALTH SERVICES			727,368	17,332,324			16,532,177	-17,332,324
6015	ADMIN. EXPENSE-MISC			2,950	129,525			130,504	-129,525
6017	INDIRECT SERVICE				44,286			67,042	-44,286
CHARACTER 60	OPERATING EXPEN			2,950	173,811			197,546	-173,811
SUBFUND IS001001	HEALTH, DENTAL,			730,318	17,506,135			16,729,723	-17,506,135
INDEX HEALTH	HEALTH AND LIFE			730,318	17,506,135			16,729,723	-17,506,135

INDEX : HREMERGENCE HUMAN RESOURCES - EHN CONTRACT
SUBFUND : GF001001 GENERAL FUND
CHARACTER : 30 PERSONNEL EXPENDITURES
SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	70.00	254,428	776	179,264			191,147	75,164
3019	SALARIES- TEMP POOL	100.00	4,721		4,721				
3050	SOCIAL SECURITY	69.00	19,825	58	13,592			14,331	6,233
3052	RETIREMENT	69.00	40,480	121	27,882			29,580	12,598
3054	INSURANCE-LIFE	49.00	103		51			52	52
3056	INSURANCE-HEALTH/DE	55.00	25,786	92	14,279			18,132	11,507
3058	INSURANCE-WORKERS C	36.00	965		348			401	617
3060	INSURANCE-UNEMPLOYM	64.00	806		519			646	287
CHARACTER 30	PERSONNEL EXPEN	69.00	347,114	1,048	240,655			254,288	106,459
6705	TRAVEL/PROFESSIONAL		473						473
CHARACTER 60	OPERATING EXPEN		473						473
SUBFUND GF001001	GENERAL FUND	69.00	347,587	1,048	240,655			254,288	106,932
INDEX HREMERGENCE	HUMAN RESOURCES	69.00	347,587	1,048	240,655			254,288	106,932

INDEX : HRRISKPOOL HR-RISK POOL
SUBFUND : GF001001 GENERAL FUND
CHARACTER : 30 PERSONNEL EXPENDITURES
SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	73.00	44,073	3,390	32,355				11,718
3050	SOCIAL SECURITY	71.00	3,372	220	2,405				967
3052	RETIREMENT	73.00	6,862	528	5,037				1,825
3054	INSURANCE-LIFE	58.00	14	1	8				6
3056	INSURANCE-HEALTH/DE	18.00	4,600	446	805				3,795
3058	INSURANCE-WORKERS C	37.00	171	2	63				108
3060	INSURANCE-UNEMPLOYM	59.00	110		65				45
CHARACTER 30	PERSONNEL EXPEN	69.00	59,202	4,588	40,737				18,465
SUBFUND GF001001	GENERAL FUND	69.00	59,202	4,588	40,737				18,465
INDEX HRRISKPOOL	HR-RISK POOL	69.00	59,202	4,588	40,737				18,465

INDEX : HRWTCSCD HR-WEST TX COMM SUPERVIS & CORRECTIONS
SUBFUND : GF001001 GENERAL FUND
CHARACTER : 30 PERSONNEL EXPENDITURES
SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	95.00	158,556	12,197	150,491			149,190	8,065
3050	SOCIAL SECURITY	92.00	12,130	898	11,143			11,265	988
3052	RETIREMENT	95.00	24,687	1,906	23,503			23,207	1,184
3054	INSURANCE-LIFE	92.00	45	3	42			38	3
3056	INSURANCE-HEALTH/DE	93.00	10,592	815	9,843			8,429	749
3058	INSURANCE-WORKERS C	47.00	607	7	287			309	320
3060	INSURANCE-UNEMPLOYM	70.00	482		335			507	147
CHARACTER		94.00		15,826				192,945	
30	PERSONNEL EXPEN		207,099		195,644				11,455
6001	OFFICE EXPENSE	87.00	2,140	14	1,257		603	1,494	280
6002	EMPLOYEE RELATIONS	100.00	651		650				1
6011	BOOKS, PUBLICATIONS		107						107
6021	DUES-GENERAL	100.00	400		275		125	315	
6204	OPER EXP-EQUIP		7,627					77	7,627
6222	RECRUITMENT EXPENSE	100.00	300		300				
6503	COMMUNICATIONS-TELE		480						480
6600	AUTO ALLOWANCE	95.00	601	46	570			796	31
6605	PARKING		250						250
6701	EMPLOYEE TRAINING	26.00	2,608	351	679			1,883	1,929
CHARACTER		29.00		412				4,565	
60	OPERATING EXPEN		15,163		3,731		728		10,705
SUBFUND		90.00		16,238				197,510	
GF001001	GENERAL FUND		222,262		199,375		728		22,160
INDEX		90.00		16,238				197,510	
HRWTCSCD	HR-WEST TX COMM		222,262		199,375		728		22,160

INDEX : HUMANRES HUMAN RESOURCES
SUBFUND : GF001001 GENERAL FUND
CHARACTER : 30 PERSONNEL EXPENDITURES
SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	90.00	1,309,181	112,373	1,174,766			1,142,745	134,415
3002	SALARIES-PART TIME							4,389	
3019	SALARIES- TEMP POOL	100.00	756		756				
3050	SOCIAL SECURITY	86.00	100,210	8,146	85,937			83,312	14,273
3052	RETIREMENT	89.00	203,957	17,515	182,199			174,637	21,758
3054	INSURANCE-LIFE	82.00	399	33	329			305	70
3056	INSURANCE-HEALTH/DE	86.00	114,110	9,762	98,682			86,321	15,428
3058	INSURANCE-WORKERS C	59.00	6,166	102	3,610			2,675	2,556
3060	INSURANCE-UNEMPLOYM	65.00	3,869		2,506			3,903	1,363
CHARACTER		89.00		147,932				1,498,286	
30	PERSONNEL EXPEN		1,738,648		1,548,785				189,863
6001	OFFICE EXPENSE	75.00	9,770	258	4,398		2,902	6,075	2,470
6002	EMPLOYEE RELATIONS	100.00	7,192		7,063		109	2,124	20
6011	BOOKS, PUBLICATIONS	94.00	567		449		85	631	33
6021	DUES-GENERAL	61.00	1,750	250	869		190	1,410	691
6201	OPERATING EXPENSES-	54.00	11,119	1,062	3,241	90	2,634	7,010	5,154
6204	OPER EXP-EQUIP	38.00	8,274		209	146	2,765	1,090	5,153
6206	OPERATING EXPENSES-	99.00	1,917		1,855		49	2,010	13
6221	RISK POOL OPERATION	81.00	3,299		1,465		1,202	389	631
6222	RECRUITMENT EXPENSE	92.00	265	22	243			265	22
6238	ETHICS BOARD PROFES	41.00	1,000		411				589
6264	MOVING EXPENSE		2,500						2,500
6301	MAINT/REPAIR-GENERA	87.00	2,538		2,136		74	712	328
6304	MAINTENANCE-SOFTWAR							1,053	
6503	COMMUNICATIONS-TELE	38.00	1,726		655			1,214	1,071
6600	AUTO ALLOWANCE	95.00	1,566	120	1,488			2,549	78
6605	PARKING	4.00	1,250	46	46			356	1,204
6664	PROF SVCS-GENERAL	85.00	48,036	12,669	39,181		1,687	39,723	7,168
6701	EMPLOYEE TRAINING							3,675	
6703	TRAINING	99.00	13,962		13,798		71	9,590	94
6704	RECRUITMENT EXPENSE	58.00	27,800	21	15,993			39,967	11,807
6705	TRAVEL/PROFESSIONAL		528						528
6761	CONTRACTED SERVICES	15.00	30,939	4,500	4,500			4,381	26,439
CHARACTER		63.00		18,948		236		124,223	
60	OPERATING EXPEN		175,999		98,002		11,767		65,993

INDEX : HUMANRES HUMAN RESOURCES
SUBFUND : GF001001 GENERAL FUND
CHARACTER : 90 CAPITAL EXPENDITURES
SUBOBJECT : 9350 FURNITURE AND FIXTURES

		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
SUBOBJECT 9350	FURNITURE AND FIXTU		2,200					7,725	2,200
CHARACTER 90	CAPITAL EXPENDI		2,200					7,725	2,200
SUBFUND GF001001	GENERAL FUND	87.00	1,916,847	166,879	1,646,786	236	11,767	1,630,233	258,057
INDEX HUMANRES	HUMAN RESOURCES	87.00	1,916,847	166,879	1,646,786	236	11,767	1,630,233	258,057

INDEX : INDDEFENSEEN INDIGENT DEFENSE ENHANCEMENT
SUBFUND : GF001001 GENERAL FUND
CHARACTER : 30 PERSONNEL EXPENDITURES
SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
SUBOBJECT 3001	SALARIES-FULL TIME							3,753	
3050	SOCIAL SECURITY							276	
3052	RETIREMENT							610	
3054	INSURANCE-LIFE							2	
3056	INSURANCE-HEALTH/DE							641	
3058	INSURANCE-WORKERS C							28	
3060	INSURANCE-UNEMPLOYM							14	
CHARACTER 30	PERSONNEL EXPEN							5,322	
6600	AUTO ALLOWANCE							220	
CHARACTER 60	OPERATING EXPEN							220	
SUBFUND GF001001	GENERAL FUND							5,542	
INDEX INDDEFENSEEN	INDIGENT DEFENS							5,542	

INDEX : INFRADEVELOP INFRASTRUCTURE GRANTS
SUBFUND : GF001001 GENERAL FUND
CHARACTER : 30 PERSONNEL EXPENDITURES
SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	95.00	74,104	5,700	70,350			74,915	3,754
3050	SOCIAL SECURITY	94.00	5,669	432	5,329			5,655	340
3052	RETIREMENT	95.00	11,538	888	10,945			11,594	593
3054	INSURANCE-LIFE	84.00	15	1	13			14	2
3056	INSURANCE-HEALTH/DE	95.00	4,796	369	4,555			4,810	241
3058	INSURANCE-WORKERS C	24.00	565	3	134			155	431
3060	INSURANCE-UNEMPLOYM	69.00	225		156			253	69
CHARACTER		94.00		7,393				97,395	
30	PERSONNEL EXPEN		96,912		91,482				5,430
6003	OFFICE SUPPLIES	85.00	1,660		1,418			320	242
6022	ADVERTISING- GENERA	84.00	1,335		839	1	287	608	208
6201	OPERATING EXPENSES-							51	
6204	OPER EXP-EQUIP	99.00	10,959		10,191	630		4,252	138
6207	INSURANCE-LIABILITY		228						228
6291	VEHICLE OPER. EXPEN		950						950
6301	MAINT/REPAIR-GENERA	50.00	500		248				252
6503	COMMUNICATIONS-TELE	38.00	1,696		418		234	396	1,044
6605	PARKING		156						156
CHARACTER		82.00				631		5,626	
60	OPERATING EXPEN		17,484		13,113		521		3,219
SUBFUND		92.00		7,393		631		103,021	
GF001001	GENERAL FUND		114,396		104,595		521		8,649
INDEX		92.00		7,393		631		103,021	
INFRADEVELOP	INFRASTRUCTURE		114,396		104,595		521		8,649

INDEX : JPDCOMMBASED JPD COMMUNITY BASED GF
SUBFUND : GF001003 JUVENILE PROBATION
CHARACTER : 30 PERSONNEL EXPENDITURES
SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	95.00	277,273	19,793	264,295			353,914	12,978
3050	SOCIAL SECURITY	90.00	21,441	1,443	19,200			25,373	2,241
3052	RETIREMENT	95.00	43,437	3,082	41,120			54,753	2,317
3054	INSURANCE-LIFE	58.00	125	5	72			102	53
3056	INSURANCE-HEALTH/DE	94.00	26,129	1,754	24,437			32,619	1,692
3058	INSURANCE-WORKERS C	73.00	4,387	60	3,210			3,227	1,177
3060	INSURANCE-UNEMPLOYM	38.00	1,545		591			1,197	954
CHARACTER		94.00		26,137				471,186	
30	PERSONNEL EXPEN		374,337		352,926				21,411
SUBFUND		94.00		26,137				471,186	
GF001003	JUVENILE PROBAT		374,337		352,926				21,411
INDEX		94.00		26,137				471,186	
JPDCOMMBASED	JPD COMMUNITY B		374,337		352,926				21,411

INDEX : JPDJURORDON JUROR DONATIONS JPD
SUBFUND : SR042001 JUROR DONATIONS JPD
CHARACTER : 60 OPERATING EXPENDITURES
SUBOBJECT : 6215 CLOTHING

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6215	CLOTHING							140	
CHARACTER 60	OPERATING EXPEN							140	
SUBFUND SR042001	JUROR DONATIONS							140	
INDEX JPDJURORDON	JUROR DONATIONS							140	

INDEX : JPDNATSCHOOL JUVENILE PROBATION NATIONAL SCHOOL
SUBFUND : SR057001 NATIONAL SCHOOL LUNCH PROGRAM
CHARACTER : 30 PERSONNEL EXPENDITURES
SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	82.00	100,000		81,666			111,667	18,334
3050	SOCIAL SECURITY							3,199	
3052	RETIREMENT	91.00	14,000		12,695			17,252	1,305
3054	INSURANCE-LIFE							15	
3056	INSURANCE-HEALTH/DE	83.00	11,000		9,128			4,773	1,872
CHARACTER 30	PERSONNEL EXPEN	83.00	125,000		103,489			136,906	21,511
6900	SUBSISTENCE							680	
CHARACTER 60	OPERATING EXPEN							680	
SUBFUND SR057001	NATIONAL SCHOOL	83.00	125,000		103,489			137,587	21,511
INDEX JPDNATSCHOOL	JUVENILE PROBAT	83.00	125,000		103,489			137,587	21,511

INDEX : JPDSUPERVIS JUVENILE PROBATION SUPERVISION
SUBFUND : SR043001 JUVENILE PROBATION SUPERVISION
CHARACTER : 60 OPERATING EXPENDITURES
SUBOBJECT : 6011 BOOKS, PUBLICATIONS, SUBSCRIPTIONS

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6011	BOOKS, PUBLICATIONS	58.00	3,200		1,852				1,348
6201	OPERATING EXPENSES-	81.00	18,398		5,990		8,953	26,196	3,455
6203	OPERATING EXPENSES-	51.00	32,150		16,450			9,341	15,700
6215	CLOTHING	85.00	5,900	212	4,991			5,377	909
6602	TRAVEL	100.00	37,000		36,967			45,446	33
6656	PROF SVCS-MEDICAL	79.00	35,700	520	27,607		717	13,354	7,376
6664	PROF SVCS-GENERAL	83.00	150,907	240	125,202		524	170,795	25,182
6701	EMPLOYEE TRAINING							7,616	
6761	CONTRACTED SERVICES	99.00	44,100	3,697	39,565		4,223		312
6825	NON-SECURE PLACEMEN	80.00	40,000		31,997				8,003
6826	SECURE PLACEMENT	51.00	40,000	812	20,275				19,725
6900	SUBSISTENCE							776	
6904	FOOD PURCHASES-OTHE	71.00	4,764		2,177		1,211	2,261	1,376
CHARACTER		80.00		5,480				281,162	
60	OPERATING EXPEN		412,119		313,075		15,628		83,416
SUBFUND		80.00		5,480				281,162	
SR043001	JUVENILE PROBAT		412,119		313,075		15,628		83,416
INDEX		80.00		5,480				281,162	
JPDSUPERVIS	JUVENILE PROBAT		412,119		313,075		15,628		83,416

INDEX : JPTECHNOLOGY JUSTICE COURT TECHNOLOGY FUND
SUBFUND : SR053001 JUSTICE COURT TECHNOLOGY
CHARACTER : 60 OPERATING EXPENDITURES
SUBOBJECT : 6204 OPER EXP-EQUIP

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6204	OPER EXP-EQUIP	32.00	175,881	770	53,573		2,087	20,776	120,221
6301	MAINT/REPAIR-GENERA	30.00	5,623		1,359		328	75	3,936
6304	MAINTENANCE-SOFTWAR	91.00	27,350		25,000			20,830	2,350
6705	TRAVEL/PROFESSIONAL	75.00	49,429		37,255			17,970	12,174
6761	CONTRACTED SERVICES	21.00	12,520		2,663			5,292	9,857
CHARACTER		45.00		770				64,944	
60	OPERATING EXPEN		270,803		119,850		2,415		148,537
9103	RENOVATIONS		5,358						5,358
9300	EQUIPMENT		115,428						115,428
CHARACTER									
90	CAPITAL EXPENDI		120,786						120,786
SUBFUND		31.00		770				64,944	
SR053001	JUSTICE COURT T		391,589		119,850		2,415		269,323
INDEX		31.00		770				64,944	
JPTECHNOLOGY	JUSTICE COURT T		391,589		119,850		2,415		269,323

INDEX : JP1 JUSTICE OF THE PEACE NUMBER 1 521211
SUBFUND : GF001001 GENERAL FUND
CHARACTER : 30 PERSONNEL EXPENDITURES
SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	95.00	202,764	15,597	192,508			200,291	10,256
3050	SOCIAL SECURITY	87.00	15,511	1,097	13,557			13,669	1,954
3052	RETIREMENT	95.00	31,570	2,431	29,988			29,380	1,582
3054	INSURANCE-LIFE	91.00	64	5	58			62	6
3056	INSURANCE-HEALTH/DE	92.00	22,939	1,764	21,108			21,534	1,831
3058	INSURANCE-WORKERS C	60.00	801	12	477			546	324
3060	INSURANCE-UNEMPLOYM	70.00	372		259			396	113
CHARACTER 30	PERSONNEL EXPEN	94.00	274,021	20,907	257,955			265,878	16,066
6019	PUBLIC OFFICIAL BON							178	
6201	OPERATING EXPENSES-	99.00	3,083	70	3,014		38	2,282	32
6204	OPER EXP-EQUIP	3.00	2,154		69			468	2,085
6350	RENTALS/LEASES	46.00	59,671		27,670			27,670	32,001
6503	COMMUNICATIONS-TELE	77.00	1,745	132	1,340			1,524	405
6600	AUTO ALLOWANCE	95.00	251	19	238			164	13
6674	PROF SVCS-INTERPRET	55.00	5,500	85	3,008			3,416	2,493
6705	TRAVEL/PROFESSIONAL		196						196
6761	CONTRACTED SERVICES	83.00	2,244		1,870			2,431	374
CHARACTER 60	OPERATING EXPEN	50.00	74,844	305	37,208		38	38,132	37,598
SUBFUND GF001001	GENERAL FUND	85.00	348,865	21,213	295,163		38	304,010	53,664
INDEX JP1	JUSTICE OF THE	85.00	348,865	21,213	295,163		38	304,010	53,664

INDEX : JP2 JUSTICE OF THE PEACE NUMBER 2 521229
SUBFUND : GF001001 GENERAL FUND
CHARACTER :
SUBOBJECT :

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
								43	
CHARACTER								43	
3001	SALARIES-FULL TIME	95.00	330,554	25,427	313,768			331,109	16,786
3050	SOCIAL SECURITY	87.00	25,287	1,760	21,963			23,984	3,324
3052	RETIREMENT	95.00	51,467	3,959	48,818			51,243	2,649
3054	INSURANCE-LIFE	93.00	127	10	119			123	8
3056	INSURANCE-HEALTH/DE	90.00	39,828	3,064	36,003			33,644	3,825
3058	INSURANCE-WORKERS C	60.00	1,265	19	755			870	510
3060	INSURANCE-UNEMPLOYM	70.00	757		527			837	230
CHARACTER 30	PERSONNEL EXPEN	94.00	449,285	34,239	421,952			441,810	27,333
6019	PUBLIC OFFICIAL BON							178	
6201	OPERATING EXPENSES-	85.00	4,449	396	2,819		967	3,495	663
6204	OPER EXP-EQUIP	7.00	5,570		407			565	5,163
6503	COMMUNICATIONS-TELE	76.00	2,265	166	1,721			2,028	544
6674	PROF SVCS-INTERPRET	25.00	14,440		3,615			12,936	10,825
6761	CONTRACTED SERVICES	83.00	2,244		1,870			2,618	374
CHARACTER 60	OPERATING EXPEN	39.00	28,968	563	10,432		967	21,820	17,569
SUBFUND GF001001	GENERAL FUND	91.00	478,253	34,801	432,384		967	463,673	44,902
INDEX JP2	JUSTICE OF THE	91.00	478,253	34,801	432,384		967	463,673	44,902

INDEX : JP3 JUSTICE OF THE PEACE NUMBER 3 521310
SUBFUND : GF001001 GENERAL FUND
CHARACTER : 30 PERSONNEL EXPENDITURES
SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	92.00	325,688	25,046	298,346			319,901	27,342
3002	SALARIES-PART TIME	48.00	20,949		10,015			17,548	10,934
3050	SOCIAL SECURITY	82.00	26,518	1,761	21,710			24,119	4,808
3052	RETIREMENT	89.00	53,971	3,900	47,979			52,224	5,992
3054	INSURANCE-LIFE	88.00	109	7	96			113	13
3056	INSURANCE-HEALTH/DE	88.00	36,573	2,444	32,366			38,111	4,207
3058	INSURANCE-WORKERS C	52.00	1,433	19	740			881	693
3060	INSURANCE-UNEMPLOYM	76.00	671		510			858	161
CHARACTER		88.00		33,178				453,755	
30	PERSONNEL EXPEN		465,912		411,761				54,151
6019	PUBLIC OFFICIAL BON							178	
6021	DUES-GENERAL	80.00	75		60			60	15
6201	OPERATING EXPENSES-	81.00	4,673		3,080		690	3,775	903
6204	OPER EXP-EQUIP	66.00	3,723		1,683	114	659		1,267
6503	COMMUNICATIONS-TELE	49.00	576		281			363	295
6674	PROF SVCS-INTERPRET	47.00	10,000	140	4,730			6,658	5,270
CHARACTER		59.00		140		114		11,033	
60	OPERATING EXPEN		19,047		9,834		1,349		7,751
SUBFUND		87.00		33,318		114		464,789	
GF001001	GENERAL FUND		484,959		421,595		1,349		61,902
INDEX		87.00		33,318		114		464,789	
JP3	JUSTICE OF THE		484,959		421,595		1,349		61,902

INDEX : JP4 JUSTICE OF THE PEACE NUMBER 4 521328
SUBFUND : GF001001 GENERAL FUND
CHARACTER :
SUBOBJECT :

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
					178			-178	-178
CHARACTER								-178	
					178				-178
3001	SALARIES-FULL TIME	95.00	289,646	22,280	275,153			300,125	14,493
3002	SALARIES-PART TIME	89.00	20,949	1,597	18,555			19,186	2,394
3050	SOCIAL SECURITY	92.00	23,761	1,771	21,877			23,913	1,884
3052	RETIREMENT	94.00	48,360	3,718	45,696			49,419	2,664
3054	INSURANCE-LIFE	93.00	99	8	92			79	7
3056	INSURANCE-HEALTH/DE	94.00	24,979	1,921	23,509			22,379	1,470
3058	INSURANCE-WORKERS C	44.00	1,624	18	713			829	911
3060	INSURANCE-UNEMPLOYM	69.00	696		483			797	213
CHARACTER		94.00		31,313				416,727	
30	PERSONNEL EXPEN		410,114		386,080				24,034
6019	PUBLIC OFFICIAL BON							178	
6201	OPERATING EXPENSES-	100.00	5,155	122	3,817		1,324	3,027	14
6204	OPER EXP-EQUIP	12.00	5,479		567		90	626	4,822
6350	RENTALS/LEASES							21,249	
6452	PUB. UTILITIES-GAS							2,214	
6453	PUB. UTILITIES-ELEC							2,015	
6454	PUB. UTILITIES-WATE							768	
6503	COMMUNICATIONS-TELE							1,634	
6674	PROF SVCS-INTERPRET	68.00	2,670	170	1,803			378	868
6761	CONTRACTED SERVICES	83.00	2,244		1,870			2,244	374
CHARACTER		61.00		292				34,333	
60	OPERATING EXPEN		15,548		8,056		1,415		6,077
SUBFUND		93.00		31,605				450,882	
GF001001	GENERAL FUND		425,662		394,314		1,415		29,933
INDEX		93.00		31,605				450,882	
JP4	JUSTICE OF THE		425,662		394,314		1,415		29,933

INDEX : JP5 JUSTICE OF THE PEACE NUMBER 5 521419
SUBFUND : GF001001 GENERAL FUND
CHARACTER : 30 PERSONNEL EXPENDITURES
SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	89.00	291,457	20,443	260,668			278,957	30,789
3019	SALARIES- TEMP POOL	160.00	1,385	1,754	2,215				-830
3050	SOCIAL SECURITY	85.00	22,402	1,631	19,060			20,738	3,342
3052	RETIREMENT	89.00	45,595	3,183	40,555			43,177	5,040
3054	INSURANCE-LIFE	81.00	103	7	83			78	20
3056	INSURANCE-HEALTH/DE	79.00	37,573	2,414	29,792			23,879	7,781
3058	INSURANCE-WORKERS C	57.00	1,209	24	686			745	524
3060	INSURANCE-UNEMPLOYM	70.00	598		418			662	180
CHARACTER		88.00		29,455				368,237	
30	PERSONNEL EXPEN		400,322		353,478				46,844
6019	PUBLIC OFFICIAL BON							178	
6021	DUES-GENERAL	36.00	110		40				70
6201	OPERATING EXPENSES-	98.00	4,124	242	3,685		377	5,808	62
6204	OPER EXP-EQUIP	9.00	7,254		270		386		6,598
6503	COMMUNICATIONS-TELE	92.00	3,140	290	2,896			2,938	244
6674	PROF SVCS-INTERPRET	73.00	10,298	340	7,261		298	6,853	2,739
6705	TRAVEL/PROFESSIONAL								
6761	CONTRACTED SERVICES	83.00	2,244		1,870			1,870	374
CHARACTER		63.00		872				17,647	
60	OPERATING EXPEN		27,170		16,022		1,060		10,087
SUBFUND		87.00		30,328				385,884	
GF001001	GENERAL FUND		427,492		369,500		1,060		56,931
INDEX		87.00		30,328				385,884	
JP5	JUSTICE OF THE		427,492		369,500		1,060		56,931

INDEX : JP6 JUSTICE OF THE PEACE NUMBER 6 521427
SUBFUND : GF001001 GENERAL FUND
CHARACTER : 30 PERSONNEL EXPENDITURES
SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	93.00	378,980	28,596	351,172			349,256	27,808
3050	SOCIAL SECURITY	89.00	28,992	2,102	25,720			25,727	3,272
3052	RETIREMENT	93.00	59,007	4,452	54,636			53,396	4,371
3054	INSURANCE-LIFE	90.00	143	9	129			120	14
3056	INSURANCE-HEALTH/DE	91.00	45,411	2,836	41,117			40,669	4,294
3058	INSURANCE-WORKERS C	59.00	1,377	21	816			901	561
3060	INSURANCE-UNEMPLOYM	69.00	901		618			898	283
CHARACTER		92.00		38,016				470,966	
30	PERSONNEL EXPEN		514,811		474,208				40,603
6019	PUBLIC OFFICIAL BON							178	
6201	OPERATING EXPENSES-	98.00	5,298	498	4,973		242	4,651	84
6204	OPER EXP-EQUIP	44.00	6,575		1,100		1,765	586	3,710
6503	COMMUNICATIONS-TELE	86.00	3,661	309	3,165			3,660	496
6674	PROF SVCS-INTERPRET	88.00	36,187	5,050	31,840			19,625	4,347
6761	CONTRACTED SERVICES	100.00	2,244		1,870		374	2,244	
CHARACTER		84.00		5,857				30,944	
60	OPERATING EXPEN		53,965		42,948		2,380		8,637
SUBFUND		91.00		43,873				501,910	
GF001001	GENERAL FUND		568,776		517,157		2,380		49,240
INDEX		91.00		43,873				501,910	
JP6	JUSTICE OF THE		568,776		517,157		2,380		49,240

INDEX : JP6PLACE2 JUSTICE OF THE PEACE 6 -PLACE 2
SUBFUND : GF001001 GENERAL FUND
CHARACTER : 30 PERSONNEL EXPENDITURES
SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	93.00	322,515	22,100	299,738			303,638	22,777
3002	SALARIES-PART TIME	85.00	20,949	1,537	17,717				3,232
3050	SOCIAL SECURITY	90.00	26,275	1,779	23,615			22,665	2,660
3052	RETIREMENT	92.00	53,477	3,680	49,390			46,991	4,087
3054	INSURANCE-LIFE	85.00	111	7	95			84	16
3056	INSURANCE-HEALTH/DE	90.00	29,773	2,029	26,839			23,433	2,934
3058	INSURANCE-WORKERS C	55.00	1,376	17	753			800	623
3060	INSURANCE-UNEMPLOYM	70.00	774		539			744	235
CHARACTER 30	PERSONNEL EXPEN	92.00	455,250	31,148	418,686			398,354	36,564
6019	PUBLIC OFFICIAL BON							178	
6201	OPERATING EXPENSES-	84.00	5,224	100	3,346		1,047	3,268	831
6204	OPER EXP-EQUIP	68.00	2,279	1,540	1,540			160	739
6453	PUB. UTILITIES-ELEC	75.00	3,499	307	2,635			2,535	864
6454	PUB. UTILITIES-WATE	78.00	192	11	149			139	43
6503	COMMUNICATIONS-TELE	79.00	2,194	228	1,724			1,504	470
6674	PROF SVCS-INTERPRET	43.00	9,000	725	3,875			3,706	5,125
6761	CONTRACTED SERVICES	80.00	4,659		3,110		597	3,209	952
CHARACTER 60	OPERATING EXPEN	67.00	27,047	2,912	16,379		1,644	14,698	9,024
SUBFUND GF001001	GENERAL FUND	91.00	482,297	34,060	435,065		1,644	413,052	45,589
INDEX JP6PLACE2	JUSTICE OF THE	91.00	482,297	34,060	435,065		1,644	413,052	45,589

INDEX : JP7 JUSTICE OF THE PEACE NUMBER 7 521518
SUBFUND : GF001001 GENERAL FUND
CHARACTER : 30 PERSONNEL EXPENDITURES
SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	87.00	346,931	22,208	302,018			347,213	44,913
3002	SALARIES-PART TIME							15,720	
3050	SOCIAL SECURITY	84.00	26,570	1,603	22,393			26,685	4,177
3052	RETIREMENT	86.00	54,597	3,458	46,990			55,625	7,607
3054	INSURANCE-LIFE	66.00	137	8	90			110	47
3056	INSURANCE-HEALTH/DE	65.00	43,964	2,425	28,446			36,044	15,518
3058	INSURANCE-WORKERS C	42.00	1,964	16	827			937	1,137
3060	INSURANCE-UNEMPLOYM	37.00	1,375		514			933	861
CHARACTER 30	PERSONNEL EXPEN	84.00	475,538	29,717	401,278			483,265	74,260
6001	OFFICE EXPENSE							433	
6011	BOOKS, PUBLICATIONS		175						175
6019	PUBLIC OFFICIAL BON							178	
6201	OPERATING EXPENSES-	44.00	5,540	375	1,100		1,311	3,856	3,128
6204	OPER EXP-EQUIP		3,960						3,960
6301	MAINT/REPAIR-GENERA	40.00	567		229				338
6600	AUTO ALLOWANCE		375					389	375
6674	PROF SVCS-INTERPRET	51.00	11,000		5,600			7,898	5,400
6761	CONTRACTED SERVICES	83.00	2,244		1,870			2,263	374
CHARACTER 60	OPERATING EXPEN	42.00	23,861	375	8,799		1,311	15,018	13,750
SUBFUND GF001001	GENERAL FUND	82.00	499,399	30,092	410,076		1,311	498,283	88,011
INDEX JP7	JUSTICE OF THE	82.00	499,399	30,092	410,076		1,311	498,283	88,011

INDEX : JUSTCRTCMGR JUVENILE CASE MANAGER FUND
SUBFUND : SR063001 JUVENILE CASE MANAGER FUND
CHARACTER : 60 OPERATING EXPENDITURES
SUBOBJECT : 6980 TRANSFERS OUT

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6980	TRANSFERS OUT	77.00	110,551		85,006			126,200	25,545
CHARACTER 60	OPERATING EXPEN	77.00	110,551		85,006			126,200	25,545
SUBFUND SR063001	JUVENILE CASE M	77.00	110,551		85,006			126,200	25,545
INDEX JUSTCRTCMGR	JUVENILE CASE M	77.00	110,551		85,006			126,200	25,545

INDEX : JUSTCRTSEC JUSTICE COURT SECURITY
SUBFUND : SR062001 JUSTICE COURT SECURITY FUND
CHARACTER : 60 OPERATING EXPENDITURES
SUBOBJECT : 6201 OPERATING EXPENSES-GENERAL

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6201	OPERATING EXPENSES-		982						982
6204	OPER EXP-EQUIP	8.00	153,856		12,150			9,163	141,706
6701	EMPLOYEE TRAINING		20,003						20,003
6761	CONTRACTED SERVICES		3,615						3,615
CHARACTER 60	OPERATING EXPEN	7.00	178,456		12,150			9,163	166,306
9105	RENOVATIONS - REPAI	49.00	60,669				29,875		30,794
CHARACTER 90	CAPITAL EXPENDI	49.00	60,669				29,875		30,794
SUBFUND SR062001	JUSTICE COURT S	18.00	239,125		12,150		29,875	9,163	197,100
INDEX JUSTCRTSEC	JUSTICE COURT S	18.00	239,125		12,150		29,875	9,163	197,100

INDEX : JUVCHALL JUV PROB CHALLENGE GF
SUBFUND : GF001003 JUVENILE PROBATION
CHARACTER : 30 PERSONNEL EXPENDITURES
SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	96.00	1,691,931	137,585	1,627,179			1,792,144	64,752
3002	SALARIES-PART TIME	95.00	27,419	2,109	26,009			26,768	1,410
3007	SALARIES-OVERTIME	88.00	78,000	4,451	68,665			89,850	9,335
3050	SOCIAL SECURITY	96.00	133,214	10,694	127,470			140,193	5,744
3052	RETIREMENT	96.00	278,464	22,444	267,897			295,344	10,567
3054	INSURANCE-LIFE	45.00	1,175	42	525			645	650
3056	INSURANCE-HEALTH/DE	96.00	184,874	13,903	177,873			207,132	7,001
3058	INSURANCE-WORKERS C	89.00	36,457	867	32,483			39,093	3,974
3060	INSURANCE-UNEMPLOYM	34.00	11,313		3,797			6,455	7,516
CHARACTER 30	PERSONNEL EXPEN	95.00	2,442,847	192,094	2,331,897			2,597,623	110,950
6001	OFFICE EXPENSE	86.00	6,054	219	4,818		409	5,066	827
6201	OPERATING EXPENSES-	94.00	26,037	35	20,196	203	4,116	25,374	1,523
6203	OPERATING EXPENSES-	73.00	25,500		18,481		135	22,107	6,884
6204	OPER EXP-EQUIP	71.00	5,000		2,267		1,297		1,436
6215	CLOTHING	96.00	13,806	775	10,398		2,898	10,804	511
6301	MAINT/REPAIR-GENERA	71.00	6,450	19	4,561			18,209	1,889
6501	COMMUNICATIONS-GENE	91.00	3,100	261	2,811			2,883	289
6656	PROF SVCS-MEDICAL	84.00	38,000	1,925	29,816		2,285	28,642	5,899
6664	PROF SVCS-GENERAL	81.00	108,000		87,555			89,400	20,445
6701	EMPLOYEE TRAINING							595	
CHARACTER 60	OPERATING EXPEN	83.00	231,948	3,233	180,903	203	11,140	203,082	39,702
9204	EQUIPMENT NON CAPIT							16,045	
CHARACTER 90	CAPITAL EXPENDI							16,045	
SUBFUND GF001003	JUVENILE PROBAT	94.00	2,674,795	195,328	2,512,800	203	11,140	2,816,749	150,651
INDEX JUVCHALL	JUV PROB CHALLE	94.00	2,674,795	195,328	2,512,800	203	11,140	2,816,749	150,651

INDEX : JUVCOURTREFE JUVENILE COURT REFEREE 521237
SUBFUND : GF001001 GENERAL FUND
CHARACTER : 30 PERSONNEL EXPENDITURES
SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	95.00	411,422	31,648	390,380			413,191	21,042
3050	SOCIAL SECURITY	83.00	31,474	2,238	26,215			27,609	5,259
3052	RETIREMENT	95.00	64,058	4,928	60,737			63,946	3,321
3054	INSURANCE-LIFE	94.00	96	7	90			99	6
3056	INSURANCE-HEALTH/DE	95.00	35,534	2,733	33,757			35,622	1,778
3058	INSURANCE-WORKERS C	39.00	5,298	52	2,071			2,372	3,227
3060	INSURANCE-UNEMPLOYM	70.00	1,247		867			1,395	380
CHARACTER 30	PERSONNEL EXPEN	94.00	549,129	41,606	514,117			544,235	35,012
6001	OFFICE EXPENSE	96.00	2,021	625	1,291		640	1,993	90
6011	BOOKS, PUBLICATIONS	91.00	500		457			500	43
6204	OPER EXP-EQUIP		1,772					58	1,772
6501	COMMUNICATIONS-GENE	74.00	456	31	338				118
CHARACTER 60	OPERATING EXPEN	57.00	4,749	656	2,085		640	2,551	2,024
SUBFUND GF001001	GENERAL FUND	93.00	553,878	42,262	516,202		640	546,786	37,036
INDEX JUVCOURTREFE	JUVENILE COURT	93.00	553,878	42,262	516,202		640	546,786	37,036

INDEX : JUVCOURTREF2 JUVENILE COURT REFEREE NO. 2
SUBFUND : GF001001 GENERAL FUND
CHARACTER : 30 PERSONNEL EXPENDITURES
SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	95.00	352,289	27,099	336,040			355,953	16,249
3050	SOCIAL SECURITY	89.00	26,950	1,963	24,071			25,880	2,879
3052	RETIREMENT	95.00	54,851	4,219	52,283			55,086	2,568
3054	INSURANCE-LIFE	96.00	66	6	63			68	3
3056	INSURANCE-HEALTH/DE	96.00	19,521	1,687	18,677			20,775	844
3058	INSURANCE-WORKERS C	62.00	2,700	42	1,674			1,895	1,026
3060	INSURANCE-UNEMPLOYM	70.00	1,068		747			1,203	321
CHARACTER		95.00		35,016				460,859	
30	PERSONNEL EXPEN		457,445		433,555				23,890
6001	OFFICE EXPENSE	100.00	2,775	149	1,528	533	711	3,061	4
6011	BOOKS, PUBLICATIONS	90.00	420		380			116	40
6204	OPER EXP-EQUIP		1,384						1,384
6501	COMMUNICATIONS-GENE	48.00	456		220				236
CHARACTER		67.00		149		533		3,176	
60	OPERATING EXPEN		5,035		2,128		711		1,664
SUBFUND		94.00		35,166		533		464,035	
GF001001	GENERAL FUND		462,480		435,682		711		25,554
INDEX		94.00		35,166		533		464,035	
JUVCOURTREF2	JUVENILE COURT		462,480		435,682		711		25,554

INDEX : JUVDETAIN JUVENILE PROBATION DETAINEE GF
SUBFUND : GF001003 JUVENILE PROBATION
CHARACTER : 60 OPERATING EXPENDITURES
SUBOBJECT : 6664 PROF SVCS-GENERAL

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6664	PROF SVCS-GENERAL	60.00	120,000		71,942			69,697	48,058
CHARACTER		60.00						69,697	
60	OPERATING EXPEN		120,000		71,942				48,058
SUBFUND		60.00						69,697	
GF001003	JUVENILE PROBAT		120,000		71,942				48,058
INDEX		60.00						69,697	
JUVDETAIN	JUVENILE PROBAT		120,000		71,942				48,058

INDEX : JUVDETEN JUVENILE DETENTION GF
SUBFUND : GF001003 JUVENILE PROBATION
CHARACTER : 30 PERSONNEL EXPENDITURES
SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	96.00	1,791,469	133,466	1,712,120			1,623,476	79,349
3002	SALARIES-PART TIME		130					37,569	130
3007	SALARIES-OVERTIME	89.00	107,000	5,811	94,779			162,022	12,221
3050	SOCIAL SECURITY	96.00	137,858	10,117	131,880			133,471	5,978
3052	RETIREMENT	95.00	294,720	21,685	281,129			282,202	13,591
3054	INSURANCE-LIFE	50.00	1,275	51	639			620	636
3056	INSURANCE-HEALTH/DE	97.00	226,022	17,165	218,283			204,899	7,739
3058	INSURANCE-WORKERS C	96.00	35,629	797	34,132			37,373	1,497
3060	INSURANCE-UNEMPLOYM	34.00	11,569		3,988			6,147	7,582
CHARACTER 30	PERSONNEL EXPEN	95.00	2,605,672	189,093	2,476,949			2,487,777	128,723
6001	OFFICE EXPENSE	94.00	6,326		5,631		325	6,591	371
6201	OPERATING EXPENSES-	97.00	40,539		31,417	753	7,337	25,486	1,032
6203	OPERATING EXPENSES-	73.00	36,045		21,821		4,424	25,477	9,800
6204	OPER EXP-EQUIP	100.00	5,000				4,982		18
6215	CLOTHING	88.00	36,991		15,668		16,785	18,269	4,537
6301	MAINT/REPAIR-GENERA	85.00	8,390		6,977		180	20,382	1,233
6656	PROF SVCS-MEDICAL	91.00	100,600		90,644		965	65,022	8,991
6664	PROF SVCS-GENERAL	64.00	79,000		50,387			73,520	28,613
6701	EMPLOYEE TRAINING	74.00	1,150	412	847			1,339	303
CHARACTER 60	OPERATING EXPEN	83.00	314,040	412	223,393	753	34,998	236,085	54,897
9105	RENOVATIONS - REPAI	100.00	28,000	4,463	27,879			18,754	121
9204	EQUIPMENT NON CAPIT	100.00	1,953		1,953			3,697	
CHARACTER 90	CAPITAL EXPENDI	100.00	29,953	4,463	29,833			22,451	121
SUBFUND GF001003	JUVENILE PROBAT	94.00	2,949,666	193,969	2,730,175	753	34,998	2,746,313	183,740
INDEX JUVDETEN	JUVENILE DETENT	94.00	2,949,666	193,969	2,730,175	753	34,998	2,746,313	183,740

INDEX : JUVENILEDRGC JUVENILE DRUG COURT
SUBFUND : SR067008 JUVENILE DRUG COURT
CHARACTER : 60 OPERATING EXPENDITURES
SUBOBJECT : 6001 OFFICE EXPENSE

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6001	OFFICE EXPENSE		2,571						2,571
6656	PROF SVCS-MEDICAL		5,000						5,000
6705	TRAVEL/PROFESSIONAL		10,000						10,000
CHARACTER 60	OPERATING EXPEN		17,571						17,571
SUBFUND SR067008	JUVENILE DRUG C		17,571						17,571
INDEX JUVENILEDRGC	JUVENILE DRUG C		17,571						17,571

INDEX : JUVINT — JUVENILE PROBATION INTEREST GF
SUBFUND : GF001003 — JUVENILE PROBATION
CHARACTER : 60 — OPERATING EXPENDITURES
SUBOBJECT : 6201 — OPERATING EXPENSES-GENERAL

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6201	OPERATING EXPENSES-	59.00	32,950	283	19,490		100		13,360
6701	EMPLOYEE TRAINING	27.00	7,500	564	1,988			1,957	5,512
CHARACTER 60	OPERATING EXPEN	53.00	40,450	847	21,478		100	1,957	18,872
SUBFUND GF001003	JUVENILE PROBAT	53.00	40,450	847	21,478		100	1,957	18,872
INDEX JUVINT	JUVENILE PROBAT	53.00	40,450	847	21,478		100	1,957	18,872

INDEX : JUVKITCHEN — JUVENILE KITCHEN
SUBFUND : GF001003 — JUVENILE PROBATION
CHARACTER : 30 — PERSONNEL EXPENDITURES
SUBOBJECT : 3001 — SALARIES-FULL TIME REGULAR

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	66.00	271,344	21,451	178,038			175,870	93,306
3007	SALARIES-OVERTIME	86.00	23,000		19,847			24,925	3,153
3050	SOCIAL SECURITY	94.00	22,173	1,571	20,890			20,207	1,283
3052	RETIREMENT	68.00	45,202	3,340	30,798			31,102	14,404
3054	INSURANCE-LIFE	46.00	200	9	93			89	107
3056	INSURANCE-HEALTH/DE	68.00	34,306	3,163	23,211			30,568	11,095
3058	INSURANCE-WORKERS C	75.00	6,304	115	4,755			5,833	1,549
3060	INSURANCE-UNEMPLOYM	57.00	1,102		632			1,056	470
CHARACTER 30	PERSONNEL EXPEN	69.00	403,631	29,648	278,264			289,650	125,367
6201	OPERATING EXPENSES-	95.00	8,525	1,153	5,088		3,048	2,248	388
6204	OPER EXP-EQUIP	81.00	11,000	229	229		8,695		2,076
6215	CLOTHING	99.00	1,000		993				7
6701	EMPLOYEE TRAINING	50.00	500				250		250
6900	SUBSISTENCE	96.00	259,091	3,278	211,900		36,023	225,214	11,168
CHARACTER 60	OPERATING EXPEN	95.00	280,115	4,659	218,210		48,016	227,462	13,888
9300	EQUIPMENT	98.00	15,000	14,681	14,681				319
CHARACTER 90	CAPITAL EXPENDI	98.00	15,000	14,681	14,681				319
SUBFUND GF001003	JUVENILE PROBAT	80.00	698,746	48,988	511,155		48,016	517,112	139,575
INDEX JUVKITCHEN	JUVENILE KITCHE	80.00	698,746	48,988	511,155		48,016	517,112	139,575

INDEX : JUVPROB JUVENILE PROBATION GF
SUBFUND : GF001003 JUVENILE PROBATION
CHARACTER : 30 PERSONNEL EXPENDITURES
SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	96.00	4,168,228	293,868	4,007,970			3,928,020	160,258
3002	SALARIES-PART TIME							696	
3007	SALARIES-OVERTIME		1,000					54	1,000
3050	SOCIAL SECURITY	96.00	303,441	21,504	291,685			281,556	11,756
3052	RETIREMENT	96.00	648,875	45,749	623,611			601,930	25,264
3054	INSURANCE-LIFE	57.00	2,050	85	1,165			1,139	885
3056	INSURANCE-HEALTH/DE	96.00	395,828	27,927	380,974			362,588	14,854
3058	INSURANCE-WORKERS C	89.00	52,594	1,205	46,913			56,827	5,681
3060	INSURANCE-UNEMPLOYM	29.00	33,894		9,700			15,047	24,194
CHARACTER		96.00		390,337				5,247,857	
30	PERSONNEL EXPEN		5,605,910		5,362,018				243,892
6001	OFFICE EXPENSE	100.00	94,549	4,256	79,195	456	14,464	60,897	434
6011	BOOKS, PUBLICATIONS	93.00	23,113	2,272	15,137	9	6,420	7,869	1,546
6021	DUES-GENERAL	25.00	4,150		1,026			320	3,124
6201	OPERATING EXPENSES-	89.00	35,139	1,861	25,069		6,166	34,402	3,905
6204	OPER EXP-EQUIP	88.00	77,758	10,850	27,108	14,067	27,320		9,263
6207	INSURANCE-LIABILITY	74.00	2,000		1,486			1,349	514
6215	CLOTHING	79.00	3,389		1,003		1,680	8,744	706
6291	VEHICLE OPER. EXPEN	79.00	21,260	324	13,270		3,591	19,517	4,399
6301	MAINT/REPAIR-GENERA	94.00	120,823	2,091	79,640	16	34,239	115,440	6,927
6350	RENTALS/LEASES	98.00	22,041		15,902		5,645	9,465	494
6452	PUB. UTILITIES-GAS	77.00	18,000	700	13,824			16,712	4,176
6453	PUB. UTILITIES-ELEC	70.00	190,000	104	133,592			154,037	56,409
6454	PUB. UTILITIES-WATE	81.00	34,350	3,105	27,986			26,258	6,364
6501	COMMUNICATIONS-GENE	85.00	76,000	3,264	63,314		1,000	87,922	11,686
6604	MILEAGE REIMBURSEME	84.00	85,000	6,004	71,694			83,663	13,306
6664	PROF SVCS-GENERAL	66.00	285,438	2,790	173,961		14,663	160,472	96,814
6701	EMPLOYEE TRAINING	99.00	95,532	10,050	94,344			75,798	1,188
6761	CONTRACTED SERVICES	100.00	154		154			35,644	
6825	NON-SECURE PLACEMEN	58.00	38,000	5,031	22,217				15,783
6826	SECURE PLACEMENT	56.00	43,000	10,063	24,255				18,745
6868	LEGAL SETTLEMENTS							4,750	
6904	FOOD PURCHASES-OTHE							298	
6981	TRANSFERS OUT-GRANT							11,033	
CHARACTER		80.00		62,765		14,548		914,590	
60	OPERATING EXPEN		1,269,694		884,178		115,188		255,781

INDEX : JUVPROB JUVENILE PROBATION GF
SUBFUND : GF001003 JUVENILE PROBATION
CHARACTER : 90 CAPITAL EXPENDITURES
SUBOBJECT : 9105 RENOVATIONS - REPAIRS

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
9105	RENOVATIONS - REPAI							23,264	
9204	EQUIPMENT NON CAPIT	100.00	25,547		25,542			61,390	5
9300	EQUIPMENT	100.00	95,000			66,129	28,664		207
9407	DATA PROCESSING SOF	96.00	37,000			34,668	980		1,352
CHARACTER		99.00				100,797		84,654	
90	CAPITAL EXPENDI		157,547		25,542		29,643		1,564
SUBFUND		93.00		453,102		115,345		6,247,101	
GF001003	JUVENILE PROBAT		7,033,151		6,271,737		144,831		501,237
INDEX		93.00		453,102		115,345		6,247,101	
JUVPROB	JUVENILE PROBAT		7,033,151		6,271,737		144,831		501,237

INDEX : JUVPROBDONAT JUVENILE PROBATION DONATIONS
SUBFUND : SR070001 JUVENILE PROBATION DONATIONS
CHARACTER : 60 OPERATING EXPENDITURES
SUBOBJECT : 6201 OPERATING EXPENSES-GENERAL

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.|S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6201	OPERATING EXPENSES-		4,200					176	4,200
CHARACTER 60	OPERATING EXPEN		4,200					176	4,200
SUBFUND SR070001	JUVENILE PROBAT		4,200					176	4,200
INDEX JUVPROBDONAT	JUVENILE PROBAT		4,200					176	4,200

INDEX : LAWLIBRARY LAW LIBRARY 570036
SUBFUND : SR019001 COUNTY LAW LIBRARY
CHARACTER : 30 PERSONNEL EXPENDITURES
SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.|S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	73.00	162,035	9,758	117,484			142,756	44,551
3050	SOCIAL SECURITY	69.00	12,396	712	8,564			10,378	3,832
3052	RETIREMENT	72.00	25,213	1,519	18,279			22,080	6,934
3054	INSURANCE-LIFE	53.00	57	2	30			38	27
3056	INSURANCE-HEALTH/DE	53.00	10,398	446	5,507			7,486	4,891
3058	INSURANCE-WORKERS C	38.00	762	8	293			366	470
3060	INSURANCE-UNEMPLOYM	42.00	616		260			484	356
CHARACTER 30	PERSONNEL EXPEN	71.00	211,477	12,447	150,417			183,590	61,060
6001	OFFICE EXPENSE	70.00	1,082	189	669		94	261	319
6011	BOOKS, PUBLICATIONS	99.00	256,526	26,786	235,051		19,094	207,858	2,380
6201	OPERATING EXPENSES-	92.00	1,200		718		390	1,103	92
6204	OPER EXP-EQUIP		1,000						1,000
6304	MAINTENANCE-SOFTWAR	43.00	2,758		1,183			2,758	1,575
6350	RENTALS/LEASES	90.00	6,775	387	4,833		1,290		651
6503	COMMUNICATIONS-TELE	25.00	761		187			223	574
CHARACTER 60	OPERATING EXPEN	98.00	270,101	27,362	242,642		20,868	212,203	6,591
SUBFUND SR019001	COUNTY LAW LIBR	86.00	481,578	39,809	393,058		20,868	395,793	67,652
INDEX LAWLIBRARY	LAW LIBRARY 570	86.00	481,578	39,809	393,058		20,868	395,793	67,652

INDEX : LIFEMGMT EMERGENCE HLTH NETWORK(EHN)
SUBFUND : GF001001 GENERAL FUND
CHARACTER : 60 OPERATING EXPENDITURES
SUBOBJECT : 6201 OPERATING EXPENSES-GENERAL

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6201	OPERATING EXPENSES-	80.00	100,000	6,008	80,041			87,016	19,959
CHARACTER 60	OPERATING EXPEN	80.00	100,000	6,008	80,041			87,016	19,959
SUBFUND GF001001	GENERAL FUND	80.00	100,000	6,008	80,041			87,016	19,959
INDEX LIFEMGMT	EMERGENCE HLTH	80.00	100,000	6,008	80,041			87,016	19,959

INDEX : MAGISTRATEI CRIMINAL LAW MAGISTRATE I 521187
SUBFUND : GF001001 GENERAL FUND
CHARACTER : 30 PERSONNEL EXPENDITURES
SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	94.00	627,084	49,427	586,483			394,848	40,601
3019	SALARIES- TEMP POOL	100.00	90,525	10,363	90,946				-421
3050	SOCIAL SECURITY	87.00	53,575	4,332	46,393			26,211	7,182
3052	RETIREMENT	91.00	100,044	7,696	91,251			61,091	8,793
3054	INSURANCE-LIFE	42.00	193	8	80			95	113
3056	INSURANCE-HEALTH/DE	57.00	41,995	2,422	23,915			26,116	18,080
3058	INSURANCE-WORKERS C	39.00	3,286	38	1,273			937	2,013
3060	INSURANCE-UNEMPLOYM	54.00	2,657		1,444			1,336	1,213
CHARACTER 30	PERSONNEL EXPEN	92.00	919,359	74,285	841,785			510,633	77,574
6001	OFFICE EXPENSE	25.00	12,154		2,922		128	2,415	9,104
6011	BOOKS, PUBLICATIONS	12.00	500		60				440
6204	OPER EXP-EQUIP	71.00	2,750		1,817		133		800
6501	COMMUNICATIONS-GENE		131						131
6503	COMMUNICATIONS-TELE	56.00	740		384		30	554	326
6674	PROF SVCS-INTERPRET		3,000						3,000
CHARACTER 60	OPERATING EXPEN	28.00	19,275		5,184		291	2,969	13,800
SUBFUND GF001001	GENERAL FUND	90.00	938,634	74,285	846,969		291	513,603	91,374
INDEX MAGISTRATEI	CRIMINAL LAW MA	90.00	938,634	74,285	846,969		291	513,603	91,374

INDEX : MAYBNDIAS MAYFAIR BOND INTEREST & SINKING FUND
SUBFUND : EP009001 MAYFAIR BOND INTEREST & SINKING FUND
CHARACTER : 60 OPERATING EXPENDITURES
SUBOBJECT : 6950 PRINCIPAL

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6950	PRINCIPAL	100.00	5,000		5,000			4,000	
6952	INTEREST	100.00	5,974		5,974			6,075	
CHARACTER		100.00						10,075	
60	OPERATING EXPEN		10,974		10,974				
SUBFUND		100.00						10,075	
EP009001	MAYFAIR BOND IN		10,974		10,974				
INDEX		100.00						10,075	
MAYBNDIAS	MAYFAIR BOND IN		10,974		10,974				

INDEX : MEDEXAMMNT MEDICAL EXAMINER-MAINTENANCE
SUBFUND : GF001001 GENERAL FUND
CHARACTER : 60 OPERATING EXPENDITURES
SUBOBJECT : 6301 MAINT/REPAIR-GENERAL

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6301	MAINT/REPAIR-GENERA	95.00	67,925	12,911	26,202		38,248	31,351	3,475
6401	SUPPLIES-GENERAL	99.00	13,072		9,702	2,755	506		108
6761	CONTRACTED SERVICES	70.00	12,473	45	1,705		7,040	1,807	3,729
CHARACTER		92.00		12,956		2,755		33,158	
60	OPERATING EXPEN		93,470		37,609		45,794		7,312
SUBFUND		92.00		12,956		2,755		33,158	
GF001001	GENERAL FUND		93,470		37,609		45,794		7,312
INDEX		92.00		12,956		2,755		33,158	
MEDEXAMMNT	MEDICAL EXAMINE		93,470		37,609		45,794		7,312

INDEX : MEDICALEXAM MEDICAL EXAMINER 540310
SUBFUND : GF001001 GENERAL FUND
CHARACTER : 30 PERSONNEL EXPENDITURES
SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	94.00	1,499,920	116,327	1,413,734			1,467,289	86,186
3050	SOCIAL SECURITY	74.00	114,744	5,156	84,958			90,716	29,786
3052	RETIREMENT	92.00	233,537	16,187	214,378			221,777	19,159
3054	INSURANCE-LIFE	93.00	299	23	277			298	22
3056	INSURANCE-HEALTH/DE	91.00	86,026	6,714	78,449			81,576	7,577
3058	INSURANCE-WORKERS C	45.00	18,433	210	8,237			8,299	10,196
3060	INSURANCE-UNEMPLOYM	69.00	4,517		3,127			4,951	1,390
CHARACTER		92.00		144,617				1,874,907	
30	PERSONNEL EXPEN		1,957,476		1,803,161				154,315
6001	OFFICE EXPENSE	94.00	12,359	569	10,467	260	864	10,502	768
6004	SUPPLIES-MEDICAL	98.00	40,129	2,701	32,195	60	7,125	29,436	749
6011	BOOKS, PUBLICATIONS								
6021	DUES-GENERAL	89.00	1,000		890			890	110
6201	OPERATING EXPENSES-		500						500
6204	OPER EXP-EQUIP	36.00	18,462		1,377		5,300	4,054	11,785
6207	INSURANCE-LIABILITY	56.00	940		525			517	415
6215	CLOTHING	100.00	730		730			990	
6291	VEHICLE OPER. EXPEN	98.00	5,155	8	3,677		1,386	3,887	92
6305	MAINT/REPAIR-AUTOMO	62.00	2,646		1,097		556	1,316	993
6452	PUB. UTILITIES-GAS	64.00	5,547		3,548			4,438	1,999
6453	PUB. UTILITIES-ELEC	62.00	66,526		41,462			54,245	25,064
6454	PUB. UTILITIES-WATE	74.00	7,192		5,335			6,088	1,857
6501	COMMUNICATIONS-GENE	76.00	8,200	177	5,835		432	7,754	1,933
6605	PARKING	100.00	610		610			610	
6761	CONTRACTED SERVICES	65.00	318,668	4,346	161,110		44,715	154,702	112,843
CHARACTER		67.00		7,802		320		279,428	
60	OPERATING EXPEN		488,663		268,857		60,378		159,108
SUBFUND		87.00		152,419		320		2,154,334	
GF001001	GENERAL FUND		2,446,139		2,072,018		60,378		313,424
INDEX		87.00		152,419		320		2,154,334	
MEDICALEXAM	MEDICAL EXAMINE		2,446,139		2,072,018		60,378		313,424

INDEX : MENTALHLTH MENTAL HEALTH-COUNTY 540211
SUBFUND : GF001001 GENERAL FUND
CHARACTER : 60 OPERATING EXPENDITURES
SUBOBJECT : 6664 PROF SVCS-GENERAL

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6664	PROF SVCS-GENERAL	99.00	18,000	2,235	17,853			17,817	148
6761	CONTRACTED SERVICES	90.00	1,033,863		925,596			983,224	108,267
6809	MENTAL HEALTH	37.00	213,755	445	79,717			179,503	134,038
6886	MENTAL HEALTH-LEGAL	79.00	213,315	6,720	168,297			212,939	45,018
CHARACTER		81.00		9,400				1,393,483	
60	OPERATING EXPEN		1,478,933		1,191,462				287,471
SUBFUND		81.00		9,400				1,393,483	
GF001001	GENERAL FUND		1,478,933		1,191,462				287,471
INDEX		81.00		9,400				1,393,483	
MENTALHLTH	MENTAL HEALTH-C		1,478,933		1,191,462				287,471

INDEX : MVALLEYANNEX MISSION VALLEY ANNEX
SUBFUND : GF001001 GENERAL FUND
CHARACTER : 60 OPERATING EXPENDITURES
SUBOBJECT : 6301 MAINT/REPAIR-GENERAL

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6301	MAINT/REPAIR-GENERA	77.00	8,677		4,933		1,778	13,083	1,966
6401	SUPPLIES-GENERAL	99.00	4,000		1,495	2,456			50
6452	PUB. UTILITIES-GAS	89.00	2,214	114	1,960			1,726	255
6453	PUB. UTILITIES-ELEC	61.00	21,890		13,258			18,520	8,632
6454	PUB. UTILITIES-WATE	40.00	1,310	-529	524			477	786
6761	CONTRACTED SERVICES	73.00	3,259	74	2,210		179	2,357	870
CHARACTER		70.00		-341		2,456		36,162	
60	OPERATING EXPEN		41,351		24,380		1,958		12,557
SUBFUND		70.00		-341		2,456		36,162	
GF001001	GENERAL FUND		41,351		24,380		1,958		12,557
INDEX		70.00		-341		2,456		36,162	
MVALLEYANNEX	MISSION VALLEY		41,351		24,380		1,958		12,557

INDEX : NEANNEX NORTHEAST ANNEX
SUBFUND : GF001001 GENERAL FUND
CHARACTER : 60 OPERATING EXPENDITURES
SUBOBJECT : 6301 MAINT/REPAIR-GENERAL

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6301	MAINT/REPAIR-GENERA	96.00	4,623	199	1,569		2,885	3,778	169
6401	SUPPLIES-GENERAL	91.00	1,500		1,358			1,490	142
6452	PUB. UTILITIES-GAS	79.00	1,100		866			787	234
6453	PUB. UTILITIES-ELEC	76.00	26,000	2,796	19,779			24,212	6,221
6454	PUB. UTILITIES-WATE	73.00	3,100	213	2,269			2,063	831
6501	COMMUNICATIONS-GENE	90.00	4,462		4,011			4,083	451
6505	COMMUNICATIONS-DATA	100.00	16,188	1,349	14,839		1,349		
6761	CONTRACTED SERVICES	99.00	1,395	74	1,296		78	1,392	21
CHARACTER		86.00		4,630				37,805	
60	OPERATING EXPEN		58,368		45,987		4,312		8,069
SUBFUND		86.00		4,630				37,805	
GF001001	GENERAL FUND		58,368		45,987		4,312		8,069
INDEX		86.00		4,630				37,805	
NEANNEX	NORTHEAST ANNEX		58,368		45,987		4,312		8,069

INDEX : NUTRITION — NUTRITION PROGRAM MATCH 600627
SUBFUND : GF001001 — GENERAL FUND
CHARACTER : 60 — OPERATING EXPENDITURES
SUBOBJECT : 6981 — TRANSFERS OUT-GRANT MATCH

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6981	TRANSFERS OUT-GRANT	100.00	150,000		150,000			275,000	
CHARACTER 60	OPERATING EXPEN	100.00	150,000		150,000			275,000	
SUBFUND GF001001	GENERAL FUND	100.00	150,000		150,000			275,000	
INDEX NUTRITION	NUTRITION PROGR	100.00	150,000		150,000			275,000	

INDEX : NUTRITIONADM — NUTRITION ADMIN
SUBFUND : GF001001 — GENERAL FUND
CHARACTER : 30 — PERSONNEL EXPENDITURES
SUBOBJECT : 3001 — SALARIES-FULL TIME REGULAR

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	74.00	409,432	19,913	301,518			378,810	107,914
3002	SALARIES-PART TIME							16,050	
3050	SOCIAL SECURITY	72.00	31,323	1,510	22,669			29,534	8,654
3052	RETIREMENT	76.00	63,745	3,201	48,446			63,601	15,299
3054	INSURANCE-LIFE	68.00	162	7	110			143	52
3056	INSURANCE-HEALTH/DE	75.00	52,358	2,582	39,513			49,098	12,845
3058	INSURANCE-WORKERS C	49.00	5,157	12	2,512			3,668	2,645
3060	INSURANCE-UNEMPLOYM	65.00	1,137		737			1,388	400
CHARACTER 30	PERSONNEL EXPEN	74.00	563,314	27,226	415,506			542,292	147,808
6001	OFFICE EXPENSE	99.00	3,000	50	2,927	52		2,524	21
6007	PRINTING/DUPLICATIN	81.00	1,606		943		356	464	307
6204	OPER EXP-EQUIP	26.00	20,580		1,994		3,287		15,299
6246	OPERATING EXP.-MISC		3,000						3,000
6254	PEST CONTROL EXPENS	82.00	3,425	200	2,250		575	2,875	600
6301	MAINT/REPAIR-GENERA	44.00	780				340		440
6503	COMMUNICATIONS-TELE	79.00	7,752	396	6,161			7,537	1,591
6600	AUTO ALLOWANCE	74.00	13,300	649	9,892			16,112	3,408
6604	MILEAGE REIMBURSEME	85.00	200		171				29
6761	CONTRACTED SERVICES	100.00	2,469	97	1,086		1,383	1,831	
CHARACTER 60	OPERATING EXPEN	56.00	56,112	1,392	25,424	52	5,942	31,343	24,694
SUBFUND GF001001	GENERAL FUND	72.00	619,426	28,617	440,930	52	5,942	573,635	172,502
INDEX NUTRITIONADM	NUTRITION ADMIN	72.00	619,426	28,617	440,930	52	5,942	573,635	172,502

INDEX : NWANNEX NORTHWEST ANNEX
SUBFUND : GF001001 GENERAL FUND
CHARACTER : 60 OPERATING EXPENDITURES
SUBOBJECT : 6301 MAINT/REPAIR-GENERAL

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6301	MAINT/REPAIR-GENERA	93.00	3,373	135	2,901		250	727	222
6401	SUPPLIES-GENERAL	72.00	1,862		1,348				514
6452	PUB. UTILITIES-GAS	55.00	4,400	114	2,440			2,425	1,960
6453	PUB. UTILITIES-ELEC	67.00	32,000	2,962	21,553			22,158	10,447
6454	PUB. UTILITIES-WATE	78.00	3,200	244	2,496			2,485	704
6501	COMMUNICATIONS-GENE	47.00	2,324		1,092			1,212	1,232
6505	COMMUNICATIONS-DATA	100.00	44,988	3,749	41,239		3,749		
6761	CONTRACTED SERVICES	99.00	1,841	103	1,737		91	2,133	12
CHARACTER 60	OPERATING EXPEN	84.00	93,988	7,307	74,806		4,090	31,139	15,091
SUBFUND GF001001	GENERAL FUND	84.00	93,988	7,307	74,806		4,090	31,139	15,091
INDEX NWANNEX	NORTHWEST ANNEX	84.00	93,988	7,307	74,806		4,090	31,139	15,091

INDEX : PARKING PARKING GARAGE-MAINT & OPERATIONS 500363
SUBFUND : GF001001 GENERAL FUND
CHARACTER : 30 PERSONNEL EXPENDITURES
SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	95.00	42,992	3,307	41,039			43,625	1,953
3002	SALARIES-PART TIME	91.00	48,465	3,728	44,179			42,343	4,286
3007	SALARIES-OVERTIME	131.00	808	300	1,061			871	-253
3050	SOCIAL SECURITY	94.00	6,996	557	6,547			6,587	449
3052	RETIREMENT	94.00	14,240	1,142	13,424			13,442	816
3054	INSURANCE-LIFE	84.00	15	1	13			14	2
3056	INSURANCE-HEALTH/DE	95.00	4,796	369	4,555			4,810	241
3058	INSURANCE-WORKERS C	60.00	1,660	26	1,004			1,152	656
3060	INSURANCE-UNEMPLOYM	73.00	259		190			293	69
CHARACTER 30	PERSONNEL EXPEN	93.00	120,231	9,430	112,012			113,135	8,219
6201	OPERATING EXPENSES-	97.00	31,808	73	16,714	7,081	6,985	12,805	1,027
6204	OPER EXP-EQUIP		461						461
6761	CONTRACTED SERVICES	100.00	2,244		1,870		374	2,431	
6862	JURY TRANSPORTATION	50.00	250		124			223	126
CHARACTER 60	OPERATING EXPEN	95.00	34,763	73	18,708	7,081	7,359	15,458	1,615
9103	RENOVATIONS	100.00	16,897				16,897		
9105	RENOVATIONS - REPAI	94.00	18,865				17,780		1,085
9300	EQUIPMENT	78.00	164,238				128,278		35,961
CHARACTER 90	CAPITAL EXPENDI	81.00	200,000				162,955		37,046
SUBFUND GF001001	GENERAL FUND	87.00	354,994	9,502	130,720	7,081	170,314	128,593	46,879
INDEX PARKING	PARKING GARAGE-	87.00	354,994	9,502	130,720	7,081	170,314	128,593	46,879

INDEX : PARKMAINT — PARK AND SPORTSPARK MAINTENANCE
SUBFUND : GF001001 — GENERAL FUND
CHARACTER : 60 — OPERATING EXPENDITURES
SUBOBJECT : 6301 — MAINT/REPAIR-GENERAL

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6301	MAINT/REPAIR-GENERA		7,665					7,509	7,665
6761	CONTRACTED SERVICES	77.00	1,084		714		118	939	252
CHARACTER 60	OPERATING EXPEN	10.00	8,749		714		118	8,448	7,917
SUBFUND GF001001	GENERAL FUND	10.00	8,749		714		118	8,448	7,917
INDEX PARKMAINT	PARK AND SPORTS	10.00	8,749		714		118	8,448	7,917

INDEX : PARKSEVENTS — PARKS & SPECIAL EVENTS DEPARTMENT
SUBFUND : GF001001 — GENERAL FUND
CHARACTER : 30 — PERSONNEL EXPENDITURES
SUBOBJECT : 3001 — SALARIES-FULL TIME REGULAR

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	73.00	533,639	34,714	388,682				144,957
3002	SALARIES-PART TIME	63.00	36,116	2,688	22,828				13,288
3007	SALARIES-OVERTIME	100.00	986		986				
3019	SALARIES- TEMP POOL	98.00	114,550	12,398	112,373				2,177
3050	SOCIAL SECURITY	74.00	53,055	3,710	39,017				14,038
3052	RETIREMENT	72.00	88,748	5,824	64,227				24,521
3054	INSURANCE-LIFE	61.00	158	10	96				62
3056	INSURANCE-HEALTH/DE	76.00	41,761	3,038	31,655				10,106
3058	INSURANCE-WORKERS C	94.00	3,635	86	3,407				228
3060	INSURANCE-UNEMPLOYM	71.00	1,543		1,095				448
CHARACTER 30	PERSONNEL EXPEN	76.00	874,191	62,468	664,367				209,824
6001	OFFICE EXPENSE	100.00	2,981		2,949		29		3
6020	PRO SHOP SUPPLIES	99.00	26,512	369	18,813		7,455		244
6021	DUES-GENERAL	1.00	2,692		35				2,657
6201	OPERATING EXPENSES-	86.00	38,838	28	28,902		4,688		5,248
6204	OPER EXP-EQUIP	38.00	13,246	3,515	4,715	100	258		8,173
6240	COUNTY EVENTS	56.00	10,000		5,598				4,402
6301	MAINT/REPAIR-GENERA		5,000						5,000
6350	RENTALS/LEASES	69.00	69,735	960	47,252		869		21,614
6501	COMMUNICATIONS-GENE	65.00	32,263	1,990	21,023				11,240
6761	CONTRACTED SERVICES	100.00	122,372	9,363	121,573		650		149
CHARACTER 60	OPERATING EXPEN	82.00	323,639	16,224	250,859	100	13,950		58,729
9300	EQUIPMENT		22,000						22,000
CHARACTER 90	CAPITAL EXPENDI		22,000						22,000
SUBFUND GF001001	GENERAL FUND	76.00	1,219,830	78,692	915,226	100	13,950		290,554
INDEX PARKSEVENTS	PARKS & SPECIAL	76.00	1,219,830	78,692	915,226	100	13,950		290,554

INDEX : PCELECTRIC PROJECT CARE ELECTRIC
SUBFUND : SR046001 PROJECT CARE ELECTRIC
CHARACTER : 60 OPERATING EXPENDITURES
SUBOBJECT : 6807 SUPPORT ASSISTANCE-GENERAL

		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
SUBOBJECT 6807	SUPPORT ASSISTANCE-	39.00	120,000		47,034			57,931	72,966
CHARACTER 60	OPERATING EXPEN	39.00	120,000		47,034			57,931	72,966
SUBFUND SR046001	PROJECT CARE EL	39.00	120,000		47,034			57,931	72,966
INDEX PCELECTRIC	PROJECT CARE EL	39.00	120,000		47,034			57,931	72,966

INDEX : PDPROBSMATCH PUBLIC DEFENDER PROB SOLVING MATCH
SUBFUND : GF001001 GENERAL FUND
CHARACTER : 60 OPERATING EXPENDITURES
SUBOBJECT : 6981 TRANSFERS OUT-GRANT MATCH

		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
SUBOBJECT 6981	TRANSFERS OUT-GRANT	100.00	68,800		68,800			36,544	
CHARACTER 60	OPERATING EXPEN	100.00	68,800		68,800			36,544	
SUBFUND GF001001	GENERAL FUND	100.00	68,800		68,800			36,544	
INDEX PDPROBSMATCH	PUBLIC DEFENDER	100.00	68,800		68,800			36,544	

INDEX : PHSERVICES PUBLIC HEALTH SERVICES
SUBFUND : GF001001 GENERAL FUND
CHARACTER : 60 OPERATING EXPENDITURES
SUBOBJECT : 6775 CITY COUNTY HEALTH SERVICES

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6775	CITY COUNTY HEALTH	99.00	612,813		607,914			813,230	4,899
CHARACTER 60	OPERATING EXPEN	99.00	612,813		607,914			813,230	4,899
SUBFUND GF001001	GENERAL FUND	99.00	612,813		607,914			813,230	4,899
INDEX PHSERVICES	PUBLIC HEALTH S	99.00	612,813		607,914			813,230	4,899

INDEX : PROBATE PROBATE COURT 520908
SUBFUND : GF001001 GENERAL FUND
CHARACTER : 30 PERSONNEL EXPENDITURES
SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	95.00	651,398	50,108	618,482			656,595	32,916
3050	SOCIAL SECURITY	85.00	49,832	3,584	42,417			44,474	7,415
3052	RETIREMENT	95.00	101,423	7,802	96,227			101,616	5,196
3054	INSURANCE-LIFE	96.00	120	9	115			125	5
3056	INSURANCE-HEALTH/DE	94.00	44,873	3,311	42,135			43,487	2,738
3058	INSURANCE-WORKERS C	66.00	5,247	87	3,452			4,000	1,795
3060	INSURANCE-UNEMPLOYM	70.00	1,459		1,014			1,622	445
CHARACTER 30	PERSONNEL EXPEN	94.00	854,352	64,901	803,841			851,919	50,511
6011	BOOKS, PUBLICATIONS	100.00	1,569		935		634		
6019	PUBLIC OFFICIAL BON		6,213					6,213	6,213
6201	OPERATING EXPENSES-	96.00	4,121		3,487		483	4,851	151
6204	OPER EXP-EQUIP	100.00	490		490			1,315	
6234	INSURANCE-COMP GEN	100.00	2,279		2,278			2,439	1
6246	OPERATING EXP.-MISC	88.00	6,615	30	5,792			3,000	823
6503	COMMUNICATIONS-TELE	53.00	707		374			526	333
6605	PARKING	76.00	2,959		2,252			1,329	707
CHARACTER 60	OPERATING EXPEN	67.00	24,953	30	15,609		1,117	19,673	8,227
9300	EQUIPMENT	99.00	7,300			7,196			104
CHARACTER 90	CAPITAL EXPENDI	99.00	7,300			7,196			104
SUBFUND GF001001	GENERAL FUND	93.00	886,605	64,931	819,451	7,196	1,117	871,592	58,841
INDEX PROBATE	PROBATE COURT 5	93.00	886,605	64,931	819,451	7,196	1,117	871,592	58,841

INDEX : PROBATECRT2 PROBATE COURT 2
SUBFUND : GF001001 GENERAL FUND
CHARACTER : 30 PERSONNEL EXPENDITURES
SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	95.00	648,994	49,923	616,210			650,140	32,784
3050	SOCIAL SECURITY	86.00	49,648	3,591	42,481			44,358	7,167
3052	RETIREMENT	95.00	101,049	7,801	96,218			101,000	4,831
3054	INSURANCE-LIFE	96.00	126	10	121			134	5
3056	INSURANCE-HEALTH/DE	96.00	32,843	2,462	31,565			34,720	1,278
3058	INSURANCE-WORKERS C	59.00	2,373	35	1,408			1,626	965
3060	INSURANCE-UNEMPLOYM	70.00	1,459		1,014			1,608	445
CHARACTER 30	PERSONNEL EXPEN	94.00	836,492	63,822	789,018			833,584	47,474
6011	BOOKS, PUBLICATIONS	6.00	2,000		114				1,886
6019	PUBLIC OFFICIAL BON		6,213					6,213	6,213
6201	OPERATING EXPENSES-	71.00	5,488	750	3,688		199	3,404	1,601
6204	OPER EXP-EQUIP	47.00	5,863				2,784	797	3,079
6234	INSURANCE-COMP GEN	100.00	1,500		1,500			1,500	
6246	OPERATING EXP.-MISC	85.00	7,000		5,945			5,166	1,055
6503	COMMUNICATIONS-TELE	55.00	1,014		562			720	452
6600	AUTO ALLOWANCE	95.00	2,300	177	2,184			2,388	116
6605	PARKING	43.00	4,664		2,008			2,975	2,656
CHARACTER 60	OPERATING EXPEN	53.00	36,042	927	16,001		2,983	23,162	17,059
SUBFUND GF001001	GENERAL FUND	93.00	872,534	64,749	805,018		2,983	856,746	64,533
INDEX PROBATECRT2	PROBATE COURT 2	93.00	872,534	64,749	805,018		2,983	856,746	64,533

INDEX : PROBJUDSUP1 PROBATE COURT 1 JUDICIARY SUPPORT
SUBFUND : SR033002 PROBATE COURT 1 JUDICIARY SUPPORT
CHARACTER : 30 PERSONNEL EXPENDITURES
SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	95.00	19,500	1,500	18,525			20,250	975
3050	SOCIAL SECURITY	86.00	1,507	104	1,295			1,447	212
3052	RETIREMENT	94.00	3,057	234	2,882			3,134	175
3054	INSURANCE-LIFE				1				-1
3056	INSURANCE-HEALTH/DE			141	281				-281
3058	INSURANCE-WORKERS C	54.00	65	1	35			42	30
3060	INSURANCE-UNEMPLOYM	38.00	108		41			68	67
CHARACTER 30	PERSONNEL EXPEN	95.00	24,237	1,980	23,060			24,941	1,177
6201	OPERATING EXPENSES-	8.00	21,744			115	1,628	619	20,002
6204	OPER EXP-EQUIP	4.00	8,300			350			7,950
6600	AUTO ALLOWANCE		200						200
6705	TRAVEL/PROFESSIONAL		10,000					3,778	10,000
CHARACTER 60	OPERATING EXPEN	5.00	40,244			465	1,628	4,397	38,152
9350	FURNITURE AND FIXTU	30.00	22,923		6,922			14,622	16,000
CHARACTER 90	CAPITAL EXPENDI	30.00	22,923		6,922			14,622	16,000
SUBFUND SR033002	PROBATE COURT 1	37.00	87,404	1,980	29,983	465	1,628	43,959	55,329
INDEX PROBJUDSUP1	PROBATE COURT 1	37.00	87,404	1,980	29,983	465	1,628	43,959	55,329

INDEX : PROBJUDSUP2 PROBATE COURT 2 JUDICIARY SUPPORT
SUBFUND : SR033003 PROBATE COURT 2 JUDICIARY SUPPORT
CHARACTER : 30 PERSONNEL EXPENDITURES
SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	95.00	18,521	1,425	17,594			19,232	927
3050	SOCIAL SECURITY	88.00	2,228	154	1,954			2,157	274
3052	RETIREMENT	95.00	4,520	349	4,301			4,672	219
3054	INSURANCE-LIFE				1				-1
3056	INSURANCE-HEALTH/DE			160	320				-320
3058	INSURANCE-WORKERS C	67.00	78	1	53			62	25
3060	INSURANCE-UNEMPLOYM	54.00	113		61			102	52
CHARACTER 30	PERSONNEL EXPEN	95.00	25,460	2,090	24,284			26,225	1,176
6201	OPERATING EXPENSES-		1,625						1,625
6600	AUTO ALLOWANCE	95.00	10,601	815	10,070			11,008	531
6705	TRAVEL/PROFESSIONAL		5,000					730	5,000
CHARACTER 60	OPERATING EXPEN	58.00	17,226	815	10,070			11,738	7,156
SUBFUND SR033003	PROBATE COURT 2	80.00	42,686	2,905	34,354			37,963	8,332
INDEX PROBJUDSUP2	PROBATE COURT 2	80.00	42,686	2,905	34,354			37,963	8,332

INDEX : PROBTRVLSR1 PROBATE COURT 1 TRAVEL ACCOUNT
SUBFUND : SR032002 PROBATE COURT 1 TRAVEL ACCOUNT
CHARACTER : 60 OPERATING EXPENDITURES
SUBOBJECT : 6705 TRAVEL/PROFESSIONAL EDUCATION

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6705	TRAVEL/PROFESSIONAL	91.00	7,582		6,873			4,478	709
CHARACTER 60	OPERATING EXPEN	91.00	7,582		6,873			4,478	709
SUBFUND SR032002	PROBATE COURT 1	91.00	7,582		6,873			4,478	709
INDEX PROBTRVLSR1	PROBATE COURT 1	91.00	7,582		6,873			4,478	709

INDEX : PROBTRVLSR2 PROBATE COURT 2 TRAVEL ACCOUNT
SUBFUND : SR032003 PROBATE COURT 2 TRAVEL ACCOUNT
CHARACTER : 60 OPERATING EXPENDITURES
SUBOBJECT : 6705 TRAVEL/PROFESSIONAL EDUCATION

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6705	TRAVEL/PROFESSIONAL	30.00	10,256		3,035			4,258	7,221
CHARACTER 60	OPERATING EXPEN	30.00	10,256		3,035			4,258	7,221
SUBFUND SR032003	PROBATE COURT 2	30.00	10,256		3,035			4,258	7,221
INDEX PROBTRVLSR2	PROBATE COURT 2	30.00	10,256		3,035			4,258	7,221

INDEX : PROJFUTURE PROJECT FUTURE - EPWBA
SUBFUND : GF001001 GENERAL FUND
CHARACTER : 30 PERSONNEL EXPENDITURES
SUBOBJECT : 3002 SALARIES-PART TIME REGULAR

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3002	SALARIES-PART TIME							18,924	
3019	SALARIES- TEMP POOL	67.00	21,302		14,237				7,065
3050	SOCIAL SECURITY	67.00	1,630		1,089			1,448	541
3058	INSURANCE-WORKERS C	82.00	248		203			301	45
3060	INSURANCE-UNEMPLOYM	20.00	66		13			62	53
CHARACTER 30	PERSONNEL EXPEN	67.00	23,246		15,543			20,736	7,703
SUBFUND GF001001	GENERAL FUND	67.00	23,246		15,543			20,736	7,703
INDEX PROJFUTURE	PROJECT FUTURE	67.00	23,246		15,543			20,736	7,703

INDEX : PRORDERMATCH PROTECTIVE ORDER MATCH
SUBFUND : GF001001 GENERAL FUND
CHARACTER : 60 OPERATING EXPENDITURES
SUBOBJECT : 6981 TRANSFERS OUT-GRANT MATCH

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6981	TRANSFERS OUT-GRANT	100.00	131,343		131,343			87,360	1
CHARACTER 60	OPERATING EXPEN	100.00	131,343		131,343			87,360	1
SUBFUND GF001001	GENERAL FUND	100.00	131,343		131,343			87,360	1
INDEX PRORDERMATCH	PROTECTIVE ORDE	100.00	131,343		131,343			87,360	1

INDEX : PROTORDERCRT PROTECTIVE ORDER COURT
SUBFUND : GF001001 GENERAL FUND
CHARACTER : 30 PERSONNEL EXPENDITURES
SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	91.00	137,352	10,566	124,774			125,796	12,578
3050	SOCIAL SECURITY	87.00	10,507	785	9,104			8,924	1,403
3052	RETIREMENT	91.00	21,386	1,645	19,414			19,468	1,972
3054	INSURANCE-LIFE	84.00	18	1	15			14	3
3056	INSURANCE-HEALTH/DE	85.00	6,047	465	5,115			4,810	932
3058	INSURANCE-WORKERS C	49.00	477	6	232			260	245
3060	INSURANCE-UNEMPLOYM	72.00	377		272			425	105
CHARACTER 30	PERSONNEL EXPEN	90.00	176,164	13,468	158,927			159,697	17,237
6204	OPER EXP-EQUIP	83.00	700	582	582				118
CHARACTER 60	OPERATING EXPEN	83.00	700	582	582				118
SUBFUND GF001001	GENERAL FUND	90.00	176,864	14,050	159,509			159,697	17,355
INDEX PROTORDERCRT	PROTECTIVE ORDE	90.00	176,864	14,050	159,509			159,697	17,355

INDEX : PUBDEFEXPMAT PUBLIC DEFENDER EXPANSION MATCH
SUBFUND : GF001001 GENERAL FUND
CHARACTER : 60 OPERATING EXPENDITURES
SUBOBJECT : 6981 TRANSFERS OUT-GRANT MATCH

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6981	TRANSFERS OUT-GRANT	100.00	360,183		360,183			85,035	
CHARACTER 60	OPERATING EXPEN	100.00	360,183		360,183			85,035	
SUBFUND GF001001	GENERAL FUND	100.00	360,183		360,183			85,035	
INDEX PUBDEFEXPMAT	PUBLIC DEFENDER	100.00	360,183		360,183			85,035	

INDEX : PUBLICDEFEND PUBLIC DEFENDER 521716
SUBFUND : GF001001 GENERAL FUND
CHARACTER : 30 PERSONNEL EXPENDITURES
SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	94.00	4,694,638	361,219	4,412,012			4,836,682	282,626
3050	SOCIAL SECURITY	87.00	359,140	25,857	312,528			340,390	46,612
3052	RETIREMENT	95.00	730,955	56,596	690,804			753,263	40,151
3054	INSURANCE-LIFE	93.00	920	68	852			942	68
3056	INSURANCE-HEALTH/DE	93.00	298,393	22,094	277,490			298,538	20,903
3058	INSURANCE-WORKERS C	48.00	30,695	367	14,855			17,269	15,840
3060	INSURANCE-UNEMPLOYM	69.00	14,308		9,869			16,432	4,439
CHARACTER 30	PERSONNEL EXPEN	93.00	6,129,049	466,201	5,718,411			6,263,515	410,638
6001	OFFICE EXPENSE	91.00	21,630	71	10,779	1,365	7,512	20,597	1,973
6005	POSTAGE	9.00	50		4			58	46
6007	PRINTING/DUPLICATIN	43.00	1,394		594			621	800
6011	BOOKS, PUBLICATIONS	84.00	25,149	3,612	21,118			17,017	4,031
6021	DUES-GENERAL	36.00	4,125	1,500	1,500			1,220	2,625
6204	OPER EXP-EQUIP	94.00	16,041		485		14,582	5,886	975
6302	MAINT/REPAIR-HARDWA	93.00	4,800	200	4,253		200		347
6350	RENTALS/LEASES	86.00	7,908	829	3,655		3,128	5,002	1,126
6503	COMMUNICATIONS-TELE	27.00	2,050		562			1,457	1,488
6600	AUTO ALLOWANCE	95.00	29,548	2,273	28,070			30,354	1,478
6605	PARKING	88.00	1,000	880	880			910	120
6701	EMPLOYEE TRAINING		1,200					500	1,200
6850	CONDUCT OF CRIMINAL	37.00	175,000		65,527			106,492	109,473
CHARACTER 60	OPERATING EXPEN	57.00	289,896	9,365	137,428	1,365	25,421	190,114	125,681
SUBFUND GF001001	GENERAL FUND	92.00	6,418,945	475,566	5,855,839	1,365	25,421	6,453,629	536,319
INDEX PUBLICDEFEND	PUBLIC DEFENDER	92.00	6,418,945	475,566	5,855,839	1,365	25,421	6,453,629	536,319

INDEX : PURCHASING — PURCHASING 500512
SUBFUND : GF001001 — GENERAL FUND
CHARACTER : 30 — PERSONNEL EXPENDITURES
SUBOBJECT : 3001 — SALARIES-FULL TIME REGULAR

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	83.00	961,049	57,272	802,442			851,982	158,607
3019	SALARIES- TEMP POOL	96.00	40,077	5,985	38,487				1,590
3050	SOCIAL SECURITY	80.00	76,586	4,580	60,900			61,821	15,686
3052	RETIREMENT	80.00	155,875	8,917	124,555			131,848	31,320
3054	INSURANCE-LIFE	68.00	373	19	255			287	118
3056	INSURANCE-HEALTH/DE	73.00	110,419	6,229	81,125			76,696	29,294
3058	INSURANCE-WORKERS C	53.00	3,039	37	1,604			1,767	1,435
3060	INSURANCE-UNEMPLOYM	71.00	2,654		1,889			2,879	765
CHARACTER		82.00		83,040				1,127,279	
30	PERSONNEL EXPEN		1,350,072		1,111,258				238,814
6001	OFFICE EXPENSE	99.00	1,236	79	1,227			1,430	9
6003	OFFICE SUPPLIES	37.00	38,677		11,904		2,298	26,842	24,475
6019	PUBLIC OFFICIAL BON		178						178
6021	DUES-GENERAL	48.00	1,300	140	630			1,115	670
6204	OPER EXP-EQUIP	5.00	95,335		4,717			204	90,617
6207	INSURANCE-LIABILITY	99.00	464		458			450	6
6291	VEHICLE OPER. EXPEN	99.00	7,669	1,137	6,686		906	4,460	76
6301	MAINT/REPAIR-GENERA	65.00	26,171	50	14,273		2,801	7,889	9,098
6305	MAINT/REPAIR-AUTOMO		2,000						2,000
6350	RENTALS/LEASES	100.00	87,548	6,174	78,311		8,859	78,451	377
6401	SUPPLIES-GENERAL	99.00	11,828	633	7,040	64	4,611	7,787	113
6452	PUB. UTILITIES-GAS	79.00	1,961	134	1,546			1,373	415
6453	PUB. UTILITIES-ELEC	77.00	500		384			280	116
6454	PUB. UTILITIES-WATE	89.00	2,259	374	2,022			1,841	237
6501	COMMUNICATIONS-GENE	96.00	1,702		1,421		211	1,586	70
CHARACTER		54.00		8,721		64		133,707	
60	OPERATING EXPEN		278,828		130,618		19,687		128,459
SUBFUND		77.00		91,760		64		1,260,986	
GF001001	GENERAL FUND		1,628,900		1,241,876		19,687		367,273
INDEX		77.00		91,760		64		1,260,986	
PURCHASING	PURCHASING 5005		1,628,900		1,241,876		19,687		367,273

INDEX : PWSODETENMNT — PUB WORKS SO DETENTION MAINTENANCE
SUBFUND : GF001001 — GENERAL FUND
CHARACTER : 30 — PERSONNEL EXPENDITURES
SUBOBJECT : 3001 — SALARIES-FULL TIME REGULAR

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	84.00	634,451	45,203	531,510				102,941
3007	SALARIES-OVERTIME	82.00	7,687	197	6,296				1,391
3050	SOCIAL SECURITY	81.00	48,536	3,311	39,190				9,346
3052	RETIREMENT	85.00	98,784	7,069	83,683				15,101
3054	INSURANCE-LIFE	80.00	208	14	167				41
3056	INSURANCE-HEALTH/DE	83.00	54,807	3,862	45,606				9,201
3058	INSURANCE-WORKERS C	64.00	10,241	138	6,560				3,681
3060	INSURANCE-UNEMPLOYM	79.00	1,448		1,148				300
CHARACTER		83.00		59,794					
30	PERSONNEL EXPEN		856,162		714,160				142,003
6204	OPER EXP-EQUIP	100.00	6,703	111	5,363		1,326		14
6215	CLOTHING		3,250						3,250
6291	VEHICLE OPER. EXPEN		1,000						1,000
6301	MAINT/REPAIR-GENERA	95.00	350,112	19,144	277,832	261	53,466		18,553
6401	SUPPLIES-GENERAL	59.00	4,000	511	2,322		45		1,632
6501	COMMUNICATIONS-GENE		180						180
6761	CONTRACTED SERVICES	80.00	227,045	9,933	154,395		26,718		45,932
CHARACTER		88.00		29,700		261			
60	OPERATING EXPEN		592,290		439,913		81,556		70,561
SUBFUND		85.00		89,494		261			
GF001001	GENERAL FUND		1,448,452		1,154,073		81,556		212,563
INDEX		85.00		89,494		261			
PWSODETENMNT	PUB WORKS SO DE		1,448,452		1,154,073		81,556		212,563

INDEX : PWSOHQSUBMNT PUB WORKS SO HQ SUBSTATION MNT
SUBFUND : GF001001 GENERAL FUND
CHARACTER : 30 PERSONNEL EXPENDITURES
SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	69.00	158,809	6,301	110,130				48,679
3007	SALARIES-OVERTIME	64.00	4,908		3,128				1,780
3050	SOCIAL SECURITY	70.00	12,149	473	8,446				3,703
3052	RETIREMENT	71.00	24,727	981	17,619				7,108
3054	INSURANCE-LIFE	76.00	41	2	31				10
3056	INSURANCE-HEALTH/DE	77.00	14,387	738	11,122				3,265
3058	INSURANCE-WORKERS C	40.00	2,871		1,154				1,717
3060	INSURANCE-UNEMPLOYM	64.00	426		272				154
CHARACTER 30	PERSONNEL EXPEN	70.00	218,318	8,495	151,902				66,416
6204	OPER EXP-EQUIP	99.00	6,000		4,453		1,479		69
6215	CLOTHING	100.00	500				499		1
6291	VEHICLE OPER. EXPEN								
6301	MAINT/REPAIR-GENERA	99.00	54,989		47,678		6,514		797
6501	COMMUNICATIONS-GENE		480						480
6761	CONTRACTED SERVICES	98.00	10,879	270	5,483		5,141		256
CHARACTER 60	OPERATING EXPEN	98.00	72,848	270	57,613		13,633		1,602
SUBFUND GF001001	GENERAL FUND	77.00	291,166	8,765	209,515		13,633		68,018
INDEX PWSOHQSUBMNT	PUB WORKS SO HQ	77.00	291,166	8,765	209,515		13,633		68,018

INDEX : PWSOJAILAMNT PUB WORKS SO JAIL ANNEX MAINTENANCE
SUBFUND : GF001001 GENERAL FUND
CHARACTER : 30 PERSONNEL EXPENDITURES
SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	86.00	568,303	40,415	490,862				77,441
3007	SALARIES-OVERTIME	71.00	17,833	919	12,722				5,111
3050	SOCIAL SECURITY	79.00	43,475	2,816	34,384				9,091
3052	RETIREMENT	89.00	88,485	6,436	78,357				10,128
3054	INSURANCE-LIFE	89.00	220	16	195				25
3056	INSURANCE-HEALTH/DE	89.00	69,065	4,944	61,570				7,495
3058	INSURANCE-WORKERS C	52.00	9,551	90	4,986				4,565
3060	INSURANCE-UNEMPLOYM	80.00	1,355		1,085				270
CHARACTER 30	PERSONNEL EXPEN	86.00	798,287	55,635	684,162				114,125
6204	OPER EXP-EQUIP	100.00	4,500		2,915		1,572		13
6215	CLOTHING	93.00	3,250		1,639		1,387		225
6291	VEHICLE OPER. EXPEN	100.00	937	937	937				
6301	MAINT/REPAIR-GENERA	100.00	219,211	10,627	189,240	30	29,420		521
6401	SUPPLIES-GENERAL	99.00	5,046	118	3,304		1,711		31
6501	COMMUNICATIONS-GENE		1,440						1,440
6761	CONTRACTED SERVICES	98.00	86,597	275	59,888		25,011		1,697
CHARACTER 60	OPERATING EXPEN	99.00	320,981	11,957	257,923	30	59,100		3,928
SUBFUND GF001001	GENERAL FUND	89.00	1,119,268	67,592	942,085	30	59,100		118,052
INDEX PWSOJAILAMNT	PUB WORKS SO JA	89.00	1,119,268	67,592	942,085	30	59,100		118,052

INDEX : QUALITYLIFE QUALITY OF LIFE EVENTS
SUBFUND : GF001001 GENERAL FUND
CHARACTER : 60 OPERATING EXPENDITURES
SUBOBJECT : 6246 OPERATING EXP.-MISC.

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6246	OPERATING EXP.-MISC		2,380					165	2,380
CHARACTER 60	OPERATING EXPEN		2,380					165	2,380
SUBFUND GF001001	GENERAL FUND		2,380					165	2,380
INDEX QUALITYLIFE	QUALITY OF LIFE		2,380					165	2,380

INDEX : RBFLEET ROADS AND BRIDGES FLEET
SUBFUND : SR002004 R&B-FLEET
CHARACTER : 30 PERSONNEL EXPENDITURES
SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	87.00	402,114	30,698	349,443				52,671
3050	SOCIAL SECURITY	84.00	30,762	2,297	25,904				4,858
3052	RETIREMENT	87.00	62,408	4,780	54,371				8,037
3054	INSURANCE-LIFE	74.00	141	9	105				36
3056	INSURANCE-HEALTH/DE	67.00	35,625	1,572	23,934				11,691
3058	INSURANCE-WORKERS C	99.00	223	1	221				2
3060	INSURANCE-UNEMPLOYM	76.00	980		750				230
CHARACTER 30	PERSONNEL EXPEN	85.00	532,253	39,356	454,728				77,525
6201	OPERATING EXPENSES-	98.00	1,000		982				18
6215	CLOTHING	93.00	3,000		1,943		845		212
6301	MAINT/REPAIR-GENERA	77.00	11,000	141	8,429				2,571
6305	MAINT/REPAIR-AUTOMO	100.00	197,549	2,676	164,621		32,007		921
6311	MAINT/REPAIR-EQUIPM	83.00	20,000	683	15,473		1,058		3,469
CHARACTER 60	OPERATING EXPEN	97.00	232,549	3,500	191,449		33,910		7,191
SUBFUND SR002004	R&B-FLEET	89.00	764,802	42,856	646,177		33,910		84,716
INDEX RBFLEET	ROADS AND BRIDG	89.00	764,802	42,856	646,177		33,910		84,716

INDEX : RECORDSMGMT — COUNTY RECORDS MGMT & PRES. 560052
SUBFUND : SR017001 — RECORDS MANAGEMENT & PRESERVATION
CHARACTER : 30 — PERSONNEL EXPENDITURES
SUBOBJECT : 3001 — SALARIES-FULL TIME REGULAR

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	95.00	110,063	8,466	104,767			107,233	5,296
3002	SALARIES-PART TIME	87.00	34,801	2,532	30,139			42,364	4,662
3050	SOCIAL SECURITY	90.00	11,082	814	9,971			11,015	1,111
3052	RETIREMENT	93.00	22,541	1,712	20,989			23,150	1,552
3054	INSURANCE-LIFE	94.00	40	3	38			37	2
3056	INSURANCE-HEALTH/DE	95.00	14,386	1,107	13,666			12,953	720
3058	INSURANCE-WORKERS C	97.00	681	16	660			649	21
3060	INSURANCE-UNEMPLOYM	55.00	550		300			506	250
CHARACTER 30	PERSONNEL EXPEN	93.00	194,144	14,650	180,530			197,907	13,614
6201	OPERATING EXPENSES-	100.00	6,914		6,913				1
6204	OPER EXP-EQUIP		5,313					369	5,313
6761	CONTRACTED SERVICES	100.00	3,800		3,800			3,800	
CHARACTER 60	OPERATING EXPEN	67.00	16,027		10,713			4,169	5,314
9300	EQUIPMENT		40,996						40,996
CHARACTER 90	CAPITAL EXPENDI		40,996						40,996
SUBFUND SR017001	RECORDS MANAGEM	76.00	251,167	14,650	191,243			202,076	59,924
INDEX RECORDSMGMT	COUNTY RECORDS	76.00	251,167	14,650	191,243			202,076	59,924

INDEX : ROADBRIDGEGF — GENERAL AND ADMINISTRATIVE R&B GF
SUBFUND : GF001001 — GENERAL FUND
CHARACTER : 30 — PERSONNEL EXPENDITURES
SUBOBJECT : 3001 — SALARIES-FULL TIME REGULAR

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	92.00	1,040,725	79,905	953,385			975,809	87,340
3050	SOCIAL SECURITY	85.00	79,691	5,809	67,588			69,764	12,103
3052	RETIREMENT	91.00	162,194	12,441	148,337			142,060	13,857
3054	INSURANCE-LIFE	88.00	219	16	192			194	27
3056	INSURANCE-HEALTH/DE	93.00	63,609	4,961	58,924			58,630	4,685
3058	INSURANCE-WORKERS C	96.00	15,895	483	15,284			7,189	611
3060	INSURANCE-UNEMPLOYM	72.00	2,917		2,090			3,298	827
CHARACTER 30	PERSONNEL EXPEN	91.00	1,365,250	103,615	1,245,800			1,256,944	119,450
6001	OFFICE EXPENSE	100.00	31,460	27	28,877	220	2,358	24,502	5
6204	OPER EXP-EQUIP	96.00	28,352	13,907	23,817		3,438	9,038	1,097
6224	STORMWATER OUTREACH	63.00	72,000			45,000			27,000
6301	MAINT/REPAIR-GENERA	66.00	5,936		2,768		1,149	2,154	2,019
CHARACTER 60	OPERATING EXPEN	78.00	137,748	13,935	55,462	45,220	6,945	35,693	30,121
9300	EQUIPMENT	14.00	35,018		5,046				29,972
CHARACTER 90	CAPITAL EXPENDI	14.00	35,018		5,046				29,972
SUBFUND GF001001	GENERAL FUND	88.00	1,538,016	117,549	1,306,308	45,220	6,945	1,292,637	179,543
INDEX ROADBRIDGEGF	GENERAL AND ADM	88.00	1,538,016	117,549	1,306,308	45,220	6,945	1,292,637	179,543

INDEX : ROADBRIDGES — ROADS AND BRIDGES 580027
SUBFUND : SR002001 — ROAD & BRIDGE FUND
CHARACTER : 30 — PERSONNEL EXPENDITURES
SUBOBJECT : 3001 — SALARIES-FULL TIME REGULAR

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	78.00	2,280,403	149,586	1,774,351			2,310,910	506,052
3019	SALARIES- TEMP POOL		5,000						5,000
3050	SOCIAL SECURITY	74.00	174,833	10,879	128,874			167,193	45,959
3052	RETIREMENT	78.00	355,609	23,291	276,058			357,416	79,551
3054	INSURANCE-LIFE	63.00	1,058	57	671			923	387
3056	INSURANCE-HEALTH/DE	73.00	303,604	19,009	220,834			283,660	82,770
3058	INSURANCE-WORKERS C	34.00	103,939	838	35,568			83,301	68,371
3060	INSURANCE-UNEMPLOYM	45.00	8,685		3,933			7,824	4,753
CHARACTER 30	PERSONNEL EXPEN	75.00	3,233,131	203,660	2,440,288			3,211,227	792,843
6001	OFFICE EXPENSE	54.00	5,000	917	917	358	1,409		2,317
6021	DUES-GENERAL		500						500
6201	OPERATING EXPENSES-	73.00	476,422	6,849	195,247	1,374	149,366	701,265	130,435
6204	OPER EXP-EQUIP	98.00	214,603	22,272	102,739	25,477	83,099	69,883	3,288
6207	INSURANCE-LIABILITY	97.00	18,445		17,885			17,955	560
6211	ROAD RESURFACING	44.00	5,015,446	23,360	1,790,969		422,089	595,050	2,802,388
6213	STREET LIGHTS	54.00	300,000	10,879	161,023			203,838	138,977
6215	CLOTHING	99.00	54,121	105	44,005		9,429	2,847	687
6236	STREET LIGHTS - SAN		15,000					464	15,000
6291	VEHICLE OPER. EXPEN	58.00	684,215	24,634	197,718		197,155	280,756	289,342
6305	MAINT/REPAIR-AUTOMO	100.00	2,966				2,966	22,996	
6306	MAINT/REPAIR-ROADS	86.00	24,679		3,821		17,457	4,157	3,401
6307	MAINT/REPAIR-ROAD S	96.00	95,000	1,839	49,104		42,463	11,274	3,433
6350	RENTALS/LEASES	65.00	23,690		15,300			2,597	8,390
6452	PUB. UTILITIES-GAS	79.00	10,461	219	8,280			12,625	2,181
6453	PUB. UTILITIES-ELEC	61.00	33,574	293	20,414			21,641	13,160
6454	PUB. UTILITIES-WATE	89.00	17,615	1,530	15,730			10,680	1,885
6501	COMMUNICATIONS-GENE	90.00	16,173	349	12,963		1,566	19,537	1,645
6503	COMMUNICATIONS-TELE	18.00	14,090		2,521			10,947	11,569
6761	CONTRACTED SERVICES	8.00	408,578		20,351		11,634	88,958	376,593
6864	LEGAL CONTINGENCIES		1,700						1,700
CHARACTER 60	OPERATING EXPEN	49.00	7,432,277	93,245	2,658,986	27,209	938,632	2,077,469	3,807,451
9001	LAND		26,343					26,342	26,343

INDEX : ROADBRIDGES — ROADS AND BRIDGES 580027
SUBFUND : SR002001 — ROAD & BRIDGE FUND
CHARACTER : 90 — CAPITAL EXPENDITURES

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
9250	VEHICLES	80.00	45,000				36,077		8,923
9300	EQUIPMENT	93.00	193,290		48,210		130,845	59,778	14,235
9502	CONSTRUCTION		320,657						320,657
CHARACTER 90	CAPITAL EXPENDI	37.00	585,290		48,210		166,922	86,120	370,158
SUBFUND SR002001	ROAD & BRIDGE F	56.00	11,250,698	296,904	5,147,484	27,209	1,105,554	5,374,816	4,970,452
INDEX ROADBRIDGES	ROADS AND BRIDG	56.00	11,250,698	296,904	5,147,484	27,209	1,105,554	5,374,816	4,970,452

INDEX : RURALPARKS RURAL PARKS 570333
SUBFUND : GF001001 GENERAL FUND
CHARACTER : 30 PERSONNEL EXPENDITURES
SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	90.00	163,783	11,551	147,854			151,982	15,929
3050	SOCIAL SECURITY	86.00	12,529	844	10,817			11,048	1,712
3052	RETIREMENT	90.00	25,501	1,798	23,003			23,524	2,498
3054	INSURANCE-LIFE	90.00	85	6	77			82	8
3056	INSURANCE-HEALTH/DE	90.00	29,774	1,921	26,894			28,074	2,880
3058	INSURANCE-WORKERS C	29.00	7,032	49	2,021			4,648	5,011
3060	INSURANCE-UNEMPLOYM	69.00	487		337			513	150
CHARACTER		88.00		16,169				219,871	
30	PERSONNEL EXPEN		239,191		211,003				28,188
6201	OPERATING EXPENSES-	57.00	111,000		34,587		28,451	801	47,962
6204	OPER EXP-EQUIP	73.00	4,631		3,399				1,232
6246	OPERATING EXP.-MISC							4,999	
6451	PUB. UTILITIES-GENE								
6453	PUB. UTILITIES-ELEC	49.00	18,162	776	8,873			8,801	9,290
6454	PUB. UTILITIES-WATE	99.00	23,017	5,308	22,706			4,255	311
CHARACTER		63.00		6,084				18,856	
60	OPERATING EXPEN		156,810		69,565		28,451		58,795
SUBFUND		78.00		22,253				238,727	
GF001001	GENERAL FUND		396,001		280,567		28,451		86,983
INDEX		78.00		22,253				238,727	
RURALPARKS	RURAL PARKS 570		396,001		280,567		28,451		86,983

INDEX : RURALTRANSIT RURAL TRANSIT ASSISTANCE MATCH 600767
SUBFUND : GF001001 GENERAL FUND
CHARACTER : 60 OPERATING EXPENDITURES
SUBOBJECT : 6981 TRANSFERS OUT-GRANT MATCH

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6981	TRANSFERS OUT-GRANT		400,000					239,590	400,000
CHARACTER								239,590	
60	OPERATING EXPEN		400,000						400,000
SUBFUND								239,590	
GF001001	GENERAL FUND		400,000						400,000
INDEX								239,590	
RURALTRANSIT	RURAL TRANSIT A		400,000						400,000

INDEX : SECURITY — COURTHOUSE SECURITY FUND 523530
SUBFUND : SR016001 — COURTHOUSE SECURITY
CHARACTER : 60 — OPERATING EXPENDITURES
SUBOBJECT : 6980 — TRANSFERS OUT

		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
SUBOBJECT 6980	TRANSFERS OUT	100.00	180,000		180,000			203,000	
CHARACTER 60	OPERATING EXPEN	100.00	180,000		180,000			203,000	
9300	EQUIPMENT		453,479						453,479
CHARACTER 90	CAPITAL EXPENDI		453,479						453,479
SUBFUND SR016001	COURTHOUSE SECU	28.00	633,479		180,000			203,000	453,479
INDEX SECURITY	COURTHOUSE SECU	28.00	633,479		180,000			203,000	453,479

INDEX : SELFHELPPM — SELF HELP PROGRAMS MATCH
SUBFUND : GF001001 — GENERAL FUND
CHARACTER : 60 — OPERATING EXPENDITURES
SUBOBJECT : 6981 — TRANSFERS OUT-GRANT MATCH

		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
SUBOBJECT 6981	TRANSFERS OUT-GRANT	100.00	184,854		184,854				
CHARACTER 60	OPERATING EXPEN	100.00	184,854		184,854				
SUBFUND GF001001	GENERAL FUND	100.00	184,854		184,854				
INDEX SELFHELPPM	SELF HELP PROGR	100.00	184,854		184,854				

INDEX : SEWAGEINSPEC ON-SITE SEWAGE INSPECTIONS 541193
SUBFUND : GF001001 GENERAL FUND
CHARACTER : 30 PERSONNEL EXPENDITURES
SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	89.00	176,963	13,612	156,694			132,957	20,269
3050	SOCIAL SECURITY	83.00	13,538	939	11,200			9,798	2,338
3052	RETIREMENT	96.00	25,449	2,119	24,383			20,578	1,066
3054	INSURANCE-LIFE	95.00	64	6	61			60	3
3056	INSURANCE-HEALTH/DE	95.00	17,487	1,764	16,604			10,622	883
3058	INSURANCE-WORKERS C	43.00	1,347	16	584			614	763
3060	INSURANCE-UNEMPLOYM	65.00	516		335			449	181
CHARACTER		89.00		18,456				175,077	
30	PERSONNEL EXPEN		235,364		209,861				25,503
6201	OPERATING EXPENSES-	96.00	906		873			861	33
6204	OPER EXP-EQUIP	47.00	947		447				500
6215	CLOTHING	100.00	1,685		1,466		212	379	7
6291	VEHICLE OPER. EXPEN	10.00	4,508		60		388	1,579	4,061
6301	MAINT/REPAIR-GENERA	46.00	300	138	138				162
6401	SUPPLIES-GENERAL	98.00	1,160		1,139			724	21
6451	PUB. UTILITIES-GENE							2,139	
6453	PUB. UTILITIES-ELEC	66.00	2,608	177	1,729				879
6454	PUB. UTILITIES-WATE	51.00	192	9	97				95
6503	COMMUNICATIONS-TELE	93.00	1,720		1,137		470	1,033	113
CHARACTER		58.00		324				6,715	
60	OPERATING EXPEN		14,026		7,086		1,070		5,871
SUBFUND		87.00		18,781				181,792	
GF001001	GENERAL FUND		249,390		216,948		1,070		31,373
INDEX		87.00		18,781				181,792	
SEWAGEINSPEC	ON-SITE SEWAGE		249,390		216,948		1,070		31,373

INDEX : SHCRIMVICTM SHERIFF-CRIME VICTIM SERVICES MATCH
SUBFUND : GF001001 GENERAL FUND
CHARACTER : 60 OPERATING EXPENDITURES
SUBOBJECT : 6981 TRANSFERS OUT-GRANT MATCH

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6981	TRANSFERS OUT-GRANT	88.00	28,536		25,125			29,096	3,411
CHARACTER		88.00						29,096	
60	OPERATING EXPEN		28,536		25,125				3,411
SUBFUND		88.00						29,096	
GF001001	GENERAL FUND		28,536		25,125				3,411
INDEX		88.00						29,096	
SHCRIMVICTM	SHERIFF-CRIME V		28,536		25,125				3,411

INDEX : SHERAUCTPRGF SHERIFF¦S AUCTION PROCEEDS GF
SUBFUND : GF001001 GENERAL FUND
CHARACTER : 60 OPERATING EXPENDITURES
SUBOBJECT : 6201 OPERATING EXPENSES-GENERAL

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.¦S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6201	OPERATING EXPENSES-		19,300		11			221	19,289
6204	OPER EXP-EQUIP		6,700						6,700
CHARACTER 60	OPERATING EXPEN		26,000		11			221	25,989
SUBFUND GF001001	GENERAL FUND		26,000		11			221	25,989
INDEX SHERAUCTPRGF	SHERIFF¦S AUCTI		26,000		11			221	25,989

INDEX : SHERIFFACADT SHERIFF ACADEMY TRAINING GF
SUBFUND : GF001001 GENERAL FUND
CHARACTER : 30 PERSONNEL EXPENDITURES
SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.¦S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	96.00	384,848	29,650	370,022			339,309	14,826
3005	SALARIES-LONGEVITY	97.00	904	53	880			1,669	24
3007	SALARIES-OVERTIME	40.00	1,072		426			1,071	646
3015	VESTED BENEFITS	100.00	23,167		23,167				
3050	SOCIAL SECURITY	96.00	29,689	2,142	28,617			25,064	1,072
3052	RETIREMENT	96.00	63,691	4,625	61,378			52,949	2,313
3054	INSURANCE-LIFE	95.00	98	8	93			78	5
3056	INSURANCE-HEALTH/DE	96.00	27,580	2,049	26,555			24,266	1,025
3058	INSURANCE-WORKERS C	97.00	7,346	163	7,161			6,688	185
3060	INSURANCE-UNEMPLOYM	73.00	1,229		892			1,227	337
3068	CLEAT BENEFITS ALLO	100.00	3,757	325	3,757			2,899	
CHARACTER 30	PERSONNEL EXPEN	96.00	543,381	39,015	522,950			455,220	20,431
6003	OFFICE SUPPLIES	85.00	8,908	64	6,614		935	5,730	1,359
6008	SUPPLIES-MISCELLANE	99.00	1,500		1,492			2,290	8
6011	BOOKS, PUBLICATIONS	100.00	3,700		2,945		744	2,987	12
6201	OPERATING EXPENSES-	98.00	63,098	9,950	51,848	200	10,062	91,280	988
6204	OPER EXP-EQUIP	100.00	3,688		2,501		1,173	2,339	14
6227	TCOLE FILING FEES	100.00	7,500		7,480			6,580	20
6301	MAINT/REPAIR-GENERA	100.00	4,020		4,020			3,146	
6304	MAINTENANCE-SOFTWAR							69,616	
6310	MAINT/REPAIR-BUILDI							7,273	
6350	RENTALS/LEASES	100.00	3,705		2,850		855	3,501	
6703	TRAINING		4,850					500	4,850
6908	MEDICAL							424	
CHARACTER 60	OPERATING EXPEN	93.00	100,969	10,015	79,749	200	13,769	195,666	7,251
9300	EQUIPMENT	100.00	49,927				49,830		97
CHARACTER 90	CAPITAL EXPENDI	100.00	49,927				49,830		97
SUBFUND GF001001	GENERAL FUND	96.00	694,277	49,030	602,699	200	63,599	650,886	27,779

INDEX : SHERIFFACADT SHERIFF ACADEMY TRAINING GF
SUBFUND : GF001001 GENERAL FUND
CHARACTER : 90 CAPITAL EXPENDITURES

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
INDEX		96.00		49,030		200		650,886	
SHERIFFACADT	SHERIFF ACADEMY		694,277		602,699		63,599		27,779

INDEX : SHERIFFASSET SHERIFF ASSET SHARING FORFEITURE
SUBFUND : SR078001 SHERIFF ASSET SHARING FORFEITURE
CHARACTER : 60 OPERATING EXPENDITURES
SUBOBJECT : 6201 OPERATING EXPENSES-GENERAL

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6201	OPERATING EXPENSES-	7.00	62,627		4,108			1,743	58,519
6701	EMPLOYEE TRAINING				-101				101
6705	TRAVEL/PROFESSIONAL							3,509	
CHARACTER		6.00						5,252	
60	OPERATING EXPEN		62,627		4,007				58,620
SUBFUND		6.00						5,252	
SR078001	SHERIFF ASSET S		62,627		4,007				58,620
INDEX		6.00						5,252	
SHERIFFASSET	SHERIFF ASSET S		62,627		4,007				58,620

INDEX : SHERIFFBCI SHERIFF-BCI
SUBFUND : GF001001 GENERAL FUND
CHARACTER : 30 PERSONNEL EXPENDITURES
SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	96.00	587,795	48,232	564,743			568,255	23,052
3005	SALARIES-LONGEVITY	96.00	5,281	432	5,078			5,422	203
3007	SALARIES-OVERTIME		21,198						21,198
3050	SOCIAL SECURITY	89.00	46,992	3,602	41,821			41,503	5,171
3052	RETIREMENT	93.00	95,335	7,602	88,764			89,115	6,571
3054	INSURANCE-LIFE	93.00	132	10	122			134	10
3056	INSURANCE-HEALTH/DE	95.00	40,493	3,130	38,447			40,218	2,046
3058	INSURANCE-WORKERS C	91.00	14,915	320	13,517			15,226	1,398
3060	INSURANCE-UNEMPLOYM	82.00	1,865		1,529			2,436	336
3068	CLEAT BENEFITS ALLO	100.00	5,740	520	5,739			5,460	1
CHARACTER 30	PERSONNEL EXPEN	93.00	819,746	63,848	759,760			767,769	59,986
6001	OFFICE EXPENSE		990						990
6204	OPER EXP-EQUIP		183						183
6214	CLOTHING ALLOW.-OFF	104.00	1,914	162	1,995			2,180	-81
CHARACTER 60	OPERATING EXPEN	65.00	3,087	162	1,995			2,180	1,092
SUBFUND GF001001	GENERAL FUND	93.00	822,833	64,009	761,754			769,949	61,079
INDEX SHERIFFBCI	SHERIFF-BCI	93.00	822,833	64,009	761,754			769,949	61,079

INDEX : SHERIFFCID SHERIFF-CID ENFORCEMENT
SUBFUND : GF001001 GENERAL FUND
CHARACTER : 30 PERSONNEL EXPENDITURES
SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	88.00	4,771,558	335,883	4,221,617			5,068,934	549,941
3002	SALARIES-PART TIME							54,323	
3005	SALARIES-LONGEVITY	95.00	41,477	3,148	39,588			50,394	1,889
3007	SALARIES-OVERTIME	35.00	431,740	13,976	150,712			331,529	281,028
3015	VESTED BENEFITS	100.00	250,899		250,899			219,695	
3050	SOCIAL SECURITY	81.00	421,204	25,711	340,953			414,239	80,251
3052	RETIREMENT	85.00	854,531	55,159	727,959			888,668	126,572
3054	INSURANCE-LIFE	85.00	1,188	82	1,014			1,211	174
3056	INSURANCE-HEALTH/DE	89.00	350,919	25,009	313,828			361,313	37,091
3058	INSURANCE-WORKERS C	97.00	79,403	1,810	77,086			101,746	2,317
3060	INSURANCE-UNEMPLOYM	66.00	16,016		10,531			19,721	5,485
3068	CLEAT BENEFITS ALLO	88.00	35,880	2,669	31,751			37,422	4,129
CHARACTER 30	PERSONNEL EXPEN	85.00	7,254,815	463,448	6,165,937			7,549,194	1,088,878
6201	OPERATING EXPENSES-	98.00	14,050		13,424	171	224	13,896	230
6204	OPER EXP-EQUIP	95.00	43,108	16,021	18,369	2,988	19,611	2,386	2,140
6214	CLOTHING ALLOW.-OFF	69.00	23,526	1,260	16,140			18,976	7,386
6247	CONFIDENTIAL FUNDS		2,000						2,000
6304	MAINTENANCE-SOFTWAR	100.00	11,224				11,224		
CHARACTER 60	OPERATING EXPEN	87.00	93,908	17,281	47,934	3,159	31,060	35,258	11,755
9300	EQUIPMENT	100.00	10,584				10,584		
CHARACTER 90	CAPITAL EXPENDI	100.00	10,584				10,584		
SUBFUND GF001001	GENERAL FUND	85.00	7,359,307	480,729	6,213,870	3,159	41,644	7,584,452	1,100,634
INDEX SHERIFFCID	SHERIFF-CID ENF	85.00	7,359,307	480,729	6,213,870	3,159	41,644	7,584,452	1,100,634

INDEX : SHERIFFDETEN — SHERIFF-DETENTION FACILITY 530022
SUBFUND : GF001001 — GENERAL FUND
CHARACTER : 30 — PERSONNEL EXPENDITURES
SUBOBJECT : 3001 — SALARIES-FULL TIME REGULAR

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	96.00	20,497,040	1,598,658	19,762,521			22,316,407	734,519
3005	SALARIES-LONGEVITY	2.00	1,500		26			942	1,474
3007	SALARIES-OVERTIME	76.00	171,851	11,302	130,796			197,219	41,055
3015	VESTED BENEFITS	100.00	526,530	2,215	526,530			260,231	
3050	SOCIAL SECURITY	95.00	1,583,763	118,558	1,499,739			1,662,048	84,024
3052	RETIREMENT	96.00	3,308,347	251,015	3,177,031			3,524,395	131,316
3054	INSURANCE-LIFE	93.00	5,181	376	4,800			5,810	382
3056	INSURANCE-HEALTH/DE	93.00	1,569,929	115,087	1,458,444			1,683,814	111,485
3058	INSURANCE-WORKERS C	97.00	384,754	9,649	374,978			453,945	9,776
3060	INSURANCE-UNEMPLOYM	69.00	65,927		45,718			76,916	20,209
3068	CLEAT BENEFITS ALLO	95.00	248,430	19,565	236,431			259,415	11,999
CHARACTER 30	PERSONNEL EXPEN	96.00	28,363,252	2,126,425	27,217,013			30,441,142	1,146,239
6001	OFFICE EXPENSE	99.00	8,156	73	3,808		4,289	8,462	59
6201	OPERATING EXPENSES-	87.00	1,870	231	989		642	1,294	239
6204	OPER EXP-EQUIP	74.00	90,135	203	18,174		48,236	40,581	23,725
6207	INSURANCE-LIABILITY	100.00	2,633		2,632			1,423	1
6214	CLOTHING ALLOW.-OFF							12,443	
6215	CLOTHING	82.00	65,782		46,297		7,395	47,510	12,091
6260	OPERATING EXPENSES-	48.00	2,500	1,197	1,197				1,303
6291	VEHICLE OPER. EXPEN	60.00	18,603	262	3,551		7,675	6,388	7,377
6301	MAINT/REPAIR-GENERA	96.00	113,572	433	87,073		21,788	532,040	4,711
6304	MAINTENANCE-SOFTWAR	32.00	13,712		4,379				9,333
6305	MAINT/REPAIR-AUTOMO	98.00	3,755	245	3,652		16	1,776	87
6350	RENTALS/LEASES	46.00	21,930	945	6,060		4,103	18,060	11,767
6401	SUPPLIES-GENERAL	100.00	211,553	10,763	196,117		15,429	198,713	7
6452	PUB. UTILITIES-GAS	56.00	91,431		50,878			79,939	40,553
6453	PUB. UTILITIES-ELEC	73.00	450,000		328,099			402,955	121,901
6454	PUB. UTILITIES-WATE	73.00	238,174		172,958			213,593	65,216
6501	COMMUNICATIONS-GENE	60.00	13,525		8,174			11,282	5,351
6656	PROF SVCS-MEDICAL							3,663,769	
6761	CONTRACTED SERVICES	49.00	5,505	187	2,244		431	28,593	2,830
6904	FOOD PURCHASES-OTHE	99.00	1,130,069	21,293	1,080,112		39,156	1,172,493	10,802
6908	MEDICAL	100.00	213,280		167,745		45,531	154,314	4
CHARACTER 60	OPERATING EXPEN	88.00	2,696,186	35,831	2,184,138		194,690	6,595,627	317,357

INDEX : SHERIFFDETEN — SHERIFF-DETENTION FACILITY 530022
SUBFUND : GF001001 — GENERAL FUND
CHARACTER : 90 — CAPITAL EXPENDITURES
SUBOBJECT : 9250 — VEHICLES

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
9250	VEHICLES	94.00	5,001		4,710				291
9300	EQUIPMENT	100.00	25,438		8,747		16,589		102
CHARACTER 90	CAPITAL EXPENDI	99.00	30,439		13,457		16,589		393
SUBFUND GF001001	GENERAL FUND	95.00	31,089,876	2,162,256	29,414,609		211,279	37,036,769	1,463,989
INDEX SHERIFFDETEN	SHERIFF-DETENTI	95.00	31,089,876	2,162,256	29,414,609		211,279	37,036,769	1,463,989

INDEX : SHERIFFJAILA — SHERIFF-JAIL ANNEX 530089
SUBFUND : GF001001 — GENERAL FUND
CHARACTER : 30 — PERSONNEL EXPENDITURES
SUBOBJECT : 3001 — SALARIES-FULL TIME REGULAR

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	95.00	17,836,898	1,408,066	16,993,004			19,336,473	843,894
3005	SALARIES-LONGEVITY	31.00	1,318	32	411			1,360	907
3007	SALARIES-OVERTIME	68.00	219,485	13,487	149,292			139,289	70,193
3015	VESTED BENEFITS	110.00	273,770	74,223	302,215			781,619	-28,445
3019	SALARIES- TEMP POOL	100.00	2,275		2,274				1
3050	SOCIAL SECURITY	90.00	1,420,425	110,428	1,283,202			1,481,432	137,223
3052	RETIREMENT	94.00	2,881,654	232,897	2,713,247			3,134,559	168,407
3054	INSURANCE-LIFE	89.00	4,748	340	4,231			5,150	517
3056	INSURANCE-HEALTH/DE	91.00	1,353,693	99,569	1,234,350			1,470,763	119,343
3058	INSURANCE-WORKERS C	98.00	331,612	8,937	324,767			408,007	6,845
3060	INSURANCE-UNEMPLOYM	69.00	55,449		38,484			68,502	16,965
3068	CLEAT BENEFITS ALLO	81.00	253,890	17,420	205,407			226,980	48,484
CHARACTER 30	PERSONNEL EXPEN	94.00	24,635,217	1,965,399	23,250,883			27,054,136	1,384,334
6001	OFFICE EXPENSE	100.00	6,492	18	3,903	2,075	514	6,358	1
6201	OPERATING EXPENSES-	55.00	1,336	142	426		314	789	596
6204	OPER EXP-EQUIP	88.00	72,118	7,940	25,222	4,430	34,159	24,328	8,307
6207	INSURANCE-LIABILITY	93.00	5,807		5,372			4,728	435
6214	CLOTHING ALLOW.-OFF							6,224	
6215	CLOTHING	79.00	62,945	22,604	47,655		1,979	50,565	13,311
6246	OPERATING EXP.-MISC	97.00	4,354	3,395	3,453		767	489	134
6260	OPERATING EXPENSES-	78.00	2,805		2,195				611
6291	VEHICLE OPER. EXPEN	67.00	117,370	4,119	39,420		39,387	55,854	38,563
6301	MAINT/REPAIR-GENERA	99.00	96,960	861	73,997		21,967	236,421	996
6304	MAINTENANCE-SOFTWAR	78.00	2,813		2,206				607
6305	MAINT/REPAIR-AUTOMO	100.00	24,058		22,039	90	1,890	17,361	39
6350	RENTALS/LEASES	76.00	6,356		3,952		871	4,687	1,533
6401	SUPPLIES-GENERAL	100.00	231,209	18,220	191,056		40,146	242,402	8
6452	PUB. UTILITIES-GAS	55.00	93,036	1,813	51,345			67,799	41,691
6453	PUB. UTILITIES-ELEC	71.00	586,294	62,170	416,739			497,034	169,555
6454	PUB. UTILITIES-WATE	83.00	479,563		399,636			395,599	79,927
6501	COMMUNICATIONS-GENE	32.00	2,330		752			1,197	1,578
6601	INMATE TRAVEL	77.00	220,000	6,893	169,982			201,883	50,018
6656	PROF SVCS-MEDICAL							3,663,769	
6761	CONTRACTED SERVICES	85.00	5,370	187	3,718		849	26,543	803
6904	FOOD PURCHASES-OTHE	100.00	1,331,635	59,953	1,204,708		126,681	1,144,322	247
6908	MEDICAL	77.00	412,451	21,771	318,133			252,575	94,318

INDEX : SHERIFFJAILA — SHERIFF-JAIL ANNEX 530089
SUBFUND : GF001001 — GENERAL FUND
CHARACTER : 60 — OPERATING EXPENDITURES

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
CHARACTER 60	OPERATING EXPEN	87.00	3,765,302	210,085	2,985,907	6,595	269,523	6,900,927	503,277
SUBFUND GF001001	GENERAL FUND	93.00	28,400,519	2,175,484	26,236,790	6,595	269,523	33,955,063	1,887,611
INDEX SHERIFFJAILA	SHERIFF-JAIL AN	93.00	28,400,519	2,175,484	26,236,790	6,595	269,523	33,955,063	1,887,611

INDEX : SHERIFFLAW — SHERIFF-LAW ENFORCEMENT 530055
SUBFUND : GF001001 — GENERAL FUND
CHARACTER : 30 — PERSONNEL EXPENDITURES
SUBOBJECT : 3001 — SALARIES-FULL TIME REGULAR

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	94.00	3,878,540	287,345	3,631,058			3,989,952	247,482
3005	SALARIES-LONGEVITY	96.00	14,330	1,168	13,759			15,757	571
3007	SALARIES-OVERTIME	59.00	250,000	10,722	148,225			180,329	101,776
3015	VESTED BENEFITS	60.00	146,648		87,644			241,149	59,004
3050	SOCIAL SECURITY	86.00	329,460	22,111	283,853			318,024	45,607
3052	RETIREMENT	92.00	668,392	47,129	615,181			691,394	53,211
3054	INSURANCE-LIFE	87.00	964	66	843			939	121
3056	INSURANCE-HEALTH/DE	90.00	310,930	21,907	278,953			297,523	31,977
3058	INSURANCE-WORKERS C	95.00	50,053	1,161	47,666			62,257	2,387
3060	INSURANCE-UNEMPLOYM	72.00	11,558		8,323			14,355	3,235
3068	CLEAT BENEFITS ALLO	100.00	22,804	1,951	22,804			24,522	
CHARACTER 30	PERSONNEL EXPEN	90.00	5,683,679	393,559	5,138,308			5,836,201	545,371
6001	OFFICE EXPENSE	99.00	2,006		1,780		213	4,268	13
6011	BOOKS, PUBLICATIONS	97.00	11,017	236	10,361		379	4,218	277
6021	DUES-GENERAL	90.00	9,335	125	6,538		1,853	7,715	945
6022	ADVERTISING- GENERA	32.00	762		245				517
6201	OPERATING EXPENSES-	99.00	89,609	9,561	69,946	226	18,965	88,275	473
6204	OPER EXP-EQUIP	87.00	60,805	22,472	29,691	7,248	15,736	36,588	8,130
6207	INSURANCE-LIABILITY	92.00	42,877		39,307			38,301	3,570
6214	CLOTHING ALLOW.-OFF	17.00	11,706	162	1,995			2,358	9,711
6215	CLOTHING	100.00	78,258		60,817		17,348	79,905	93
6244	SERVICE FEE - CLOUD	100.00	197,250				197,250		
6260	OPERATING EXPENSES-		5,000						5,000
6291	VEHICLE OPER. EXPEN	69.00	383,113	16,124	126,318		137,335	126,771	119,460
6301	MAINT/REPAIR-GENERA	100.00	27,619	1,717	23,464		4,071	74,229	84
6303	MAINT/REPAIR-COMMUN	65.00	74,821	2,548	35,673		12,781	109,067	26,367
6304	MAINTENANCE-SOFTWAR	58.00	4,114		2,380			9,561	1,734
6305	MAINT/REPAIR-AUTOMO	99.00	251,407	8,135	202,945	5,002	41,298	166,488	2,163
6350	RENTALS/LEASES	63.00	16,143		7,961		2,143	9,108	6,039
6403	GAS/OIL SUPPLIES								
6452	PUB. UTILITIES-GAS	91.00	16,164	127	14,781			20,000	1,383
6453	PUB. UTILITIES-ELEC	84.00	199,838	881	167,413			183,007	32,425
6454	PUB. UTILITIES-WATE	83.00	19,738		16,338			13,086	3,400
6501	COMMUNICATIONS-GENE	57.00	472,128	10,532	245,694		23,344	445,194	203,090
6600	AUTO ALLOWANCE	95.00	5,001	385	4,750			5,192	251
6664	PROF SVCS-GENERAL	29.00	28,471	475	7,262		990	12,807	20,219

INDEX : SHERIFFLAW — SHERIFF-LAW ENFORCEMENT 530055
SUBFUND : GF001001 — GENERAL FUND
CHARACTER : 60 — OPERATING EXPENDITURES

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6703	TRAINING	96.00	1,000		963				37
6761	CONTRACTED SERVICES	46.00	13,554	339	5,707		505	15,914	7,343
CHARACTER 60	OPERATING EXPEN	78.00	2,021,737	73,819	1,082,328	12,476	474,209	1,452,053	452,723
9105	RENOVATIONS - REPAI	78.00	3,729		2,900				829
CHARACTER 90	CAPITAL EXPENDI	78.00	3,729		2,900				829
SUBFUND GF001001	GENERAL FUND	87.00	7,709,145	467,378	6,223,537	12,476	474,209	7,288,254	998,923
INDEX SHERIFFLAW	SHERIFF-LAW ENF	87.00	7,709,145	467,378	6,223,537	12,476	474,209	7,288,254	998,923

INDEX : SHERIFFLEOS SHERIFF-LEOSE 560086
SUBFUND : SR022001 SHERIFF¦S- LEOSE FUND
CHARACTER : 60 OPERATING EXPENDITURES
SUBOBJECT : 6701 EMPLOYEE TRAINING

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.¦S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6701	EMPLOYEE TRAINING	98.00	64,382		62,868			57,573	1,514
CHARACTER 60	OPERATING EXPEN	98.00	64,382		62,868			57,573	1,514
SUBFUND SR022001	SHERIFF¦S- LEOS	98.00	64,382		62,868			57,573	1,514
INDEX SHERIFFLEOS	SHERIFF-LEOSE 5	98.00	64,382		62,868			57,573	1,514

INDEX : SHERIFFPATRL SHERIFF-PATROL
SUBFUND : GF001001 GENERAL FUND
CHARACTER : 30 PERSONNEL EXPENDITURES
SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.¦S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	96.00	9,956,122	791,874	9,588,697			9,203,230	367,425
3005	SALARIES-LONGEVITY	93.00	68,404	5,172	63,461			64,554	4,943
3007	SALARIES-OVERTIME	84.00	511,323	38,689	430,738			470,768	80,585
3015	VESTED BENEFITS	78.00	190,109		148,240			216,063	41,869
3050	SOCIAL SECURITY	95.00	787,087	61,230	748,753			724,374	38,334
3052	RETIREMENT	95.00	1,668,014	130,124	1,590,547			1,540,863	77,467
3054	INSURANCE-LIFE	92.00	2,325	173	2,131			2,162	194
3056	INSURANCE-HEALTH/DE	96.00	686,643	53,696	657,387			644,001	29,256
3058	INSURANCE-WORKERS C	95.00	205,298	4,966	195,404			207,256	9,894
3060	INSURANCE-UNEMPLOYM	70.00	33,393		23,440			34,496	9,953
3068	CLEAT BENEFITS ALLO	98.00	109,200	9,164	106,696			100,931	2,504
CHARACTER 30	PERSONNEL EXPEN	95.00	14,217,918	1,095,089	13,555,495			13,208,699	662,423
6201	OPERATING EXPENSES-	100.00	17,405	1,254	14,536		2,833	12,695	35
6204	OPER EXP-EQUIP	91.00	13,847		5,382	70	7,092	847	1,303
6291	VEHICLE OPER. EXPEN	84.00	471,290	26,235	225,659		170,527	299,481	75,103
6304	MAINTENANCE-SOFTWAR	6.00	4,987				300		4,687
6305	MAINT/REPAIR-AUTOMO	100.00	174,081	6,546	129,830	26	43,494	159,197	732
CHARACTER 60	OPERATING EXPEN	88.00	681,609	34,035	375,407	96	224,247	472,220	81,860
9300	EQUIPMENT	100.00	43,314			43,313			1
CHARACTER 90	CAPITAL EXPENDI	100.00	43,314			43,313			1
SUBFUND GF001001	GENERAL FUND	95.00	14,942,841	1,129,124	13,930,902	43,409	224,247	13,680,919	744,283
INDEX SHERIFFPATRL	SHERIFF-PATROL	95.00	14,942,841	1,129,124	13,930,902	43,409	224,247	13,680,919	744,283

INDEX : SHERIFFSEC COURTHOUSE SECURITY 530063
SUBFUND : GF001001 GENERAL FUND
CHARACTER : 30 PERSONNEL EXPENDITURES
SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	91.00	785,527	56,064	712,380			1,143,094	73,147
3005	SALARIES-LONGEVITY	96.00	4,411	339	4,244			7,059	167
3007	SALARIES-OVERTIME	30.00	30,095	529	9,105			44,795	20,990
3015	VESTED BENEFITS		40,730					57,669	40,730
3050	SOCIAL SECURITY	80.00	65,879	4,126	52,718			90,841	13,161
3052	RETIREMENT	84.00	133,653	8,864	112,904			194,109	20,749
3054	INSURANCE-LIFE	87.00	242	17	211			342	31
3056	INSURANCE-HEALTH/DE	92.00	59,353	4,195	54,662			98,593	4,691
3058	INSURANCE-WORKERS C	97.00	9,121	201	8,851			18,577	270
3060	INSURANCE-UNEMPLOYM	61.00	2,779		1,699			4,241	1,080
3068	CLEAT BENEFITS ALLO	100.00	4,304	325	4,303			7,346	1
CHARACTER 30	PERSONNEL EXPEN	85.00	1,136,094	74,661	961,078			1,666,667	175,016
6204	OPER EXP-EQUIP	78.00	2,478				1,925		553
6214	CLOTHING ALLOW.-OFF	94.00	12		11			258	1
6301	MAINT/REPAIR-GENERA	69.00	31,701	1,140	21,923			22,533	9,778
CHARACTER 60	OPERATING EXPEN	70.00	34,191	1,140	21,934		1,925	22,791	10,332
SUBFUND GF001001	GENERAL FUND	84.00	1,170,285	75,801	983,012		1,925	1,689,458	185,348
INDEX SHERIFFSEC	COURTHOUSE SECU	84.00	1,170,285	75,801	983,012		1,925	1,689,458	185,348

INDEX : SHERIFFSTATE SHERIFF STATE FORFEITURE
SUBFUND : SR078003 SHERIFF STATE FORFEITURE
CHARACTER : 60 OPERATING EXPENDITURES
SUBOBJECT : 6001 OFFICE EXPENSE

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6001	OFFICE EXPENSE		3,006					357	3,006
6021	DUES-GENERAL	100.00	25		25				
6022	ADVERTISING- GENERA		251						251
6201	OPERATING EXPENSES-	14.00	115,443		16,386			210,678	99,057
6204	OPER EXP-EQUIP		239					162	239
6205	INSURANCE-GENERAL	100.00	500		500			3,186	
6255	BANK CHARGES		974						974
6301	MAINT/REPAIR-GENERA							412	
6305	MAINT/REPAIR-AUTOMO	100.00	2,600		2,600				
6350	RENTALS/LEASES	34.00	20,500		6,942			36,774	13,558
6455	PUB. UTILITIES-CABL		3,172						3,172
6501	COMMUNICATIONS-GENE		906						906
6605	PARKING	92.00	42,000		38,500				3,500
6664	PROF SVCS-GENERAL		10,000						10,000
6703	TRAINING	14.00	9,393		1,348			15,112	8,045
6705	TRAVEL/PROFESSIONAL	8.00	10,892		858			1,513	10,034
6761	CONTRACTED SERVICES		1,233						1,233
6904	FOOD PURCHASES-OTHE		406						406
CHARACTER 60	OPERATING EXPEN	30.00	221,540		67,159			268,194	154,381
SUBFUND SR078003	SHERIFF STATE F	30.00	221,540		67,159			268,194	154,381
INDEX SHERIFFSTATE	SHERIFF STATE F	30.00	221,540		67,159			268,194	154,381

INDEX : SHERIFFWRNTS SHERIFF-WARRANTS
SUBFUND : GF001001 GENERAL FUND
CHARACTER : 30 PERSONNEL EXPENDITURES
SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	93.00	994,834	76,690	920,258				74,576
3005	SALARIES-LONGEVITY	90.00	6,481	519	5,835				646
3007	SALARIES-OVERTIME	52.00	75,900	3,234	39,251				36,649
3015	VESTED BENEFITS	63.00	70,000		44,232				25,768
3050	SOCIAL SECURITY	84.00	87,827	5,818	73,372				14,455
3052	RETIREMENT	88.00	178,179	12,530	157,375				20,804
3054	INSURANCE-LIFE	88.00	274	20	242				32
3056	INSURANCE-HEALTH/DE	91.00	88,416	6,797	80,765				7,651
3058	INSURANCE-WORKERS C	60.00	25,799	393	15,395				10,404
3060	INSURANCE-UNEMPLOYM	74.00	2,949		2,186				763
3068	CLEAT BENEFITS ALLO	100.00	7,868	715	7,868				
CHARACTER 30	PERSONNEL EXPEN	88.00	1,538,527	106,716	1,346,780				191,747
6214	CLOTHING ALLOW.-OFF	96.00	404	32	388				16
CHARACTER 60	OPERATING EXPEN	96.00	404	32	388				16
SUBFUND GF001001	GENERAL FUND	88.00	1,538,931	106,749	1,347,168				191,763
INDEX SHERIFFWRNTS	SHERIFF-WARRANT	88.00	1,538,931	106,749	1,347,168				191,763

INDEX : SHERIFJUSTIC SHERIFF JUSTICE FORFEITURE
SUBFUND : SR078002 SHERIFF JUSTICE FORFEITURE
CHARACTER : 60 OPERATING EXPENDITURES
SUBOBJECT : 6201 OPERATING EXPENSES-GENERAL

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6201	OPERATING EXPENSES-	40.00	71,235		28,733				42,502
6204	OPER EXP-EQUIP							5,980	
6701	EMPLOYEE TRAINING		600						600
6705	TRAVEL/PROFESSIONAL	96.00	1,956		1,881				75
CHARACTER 60	OPERATING EXPEN	41.00	73,791		30,614			5,980	43,177
SUBFUND SR078002	SHERIFF JUSTICE	41.00	73,791		30,614			5,980	43,177
INDEX SHERIFJUSTIC	SHERIFF JUSTICE	41.00	73,791		30,614			5,980	43,177

INDEX : SIDEWALKIMP SIDEWALK IMPROVEMENT MATCH
SUBFUND : GF001001 GENERAL FUND
CHARACTER : 60 OPERATING EXPENDITURES
SUBOBJECT : 6981 TRANSFERS OUT-GRANT MATCH

		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
SUBOBJECT 6981	TRANSFERS OUT-GRANT	100.00	113,740		113,280				460
CHARACTER 60	OPERATING EXPEN	100.00	113,740		113,280				460
SUBFUND GF001001	GENERAL FUND	100.00	113,740		113,280				460
INDEX SIDEWALKIMP	SIDEWALK IMPROV	100.00	113,740		113,280				460

INDEX : SOVOCAMATCH SHERIFF-VICTIMS OF CRIMES ACT MATCH
SUBFUND : GF001001 GENERAL FUND
CHARACTER : 60 OPERATING EXPENDITURES
SUBOBJECT : 6981 TRANSFERS OUT-GRANT MATCH

		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
SUBOBJECT 6981	TRANSFERS OUT-GRANT	46.00	69,965		31,869			43,265	38,096
CHARACTER 60	OPERATING EXPEN	46.00	69,965		31,869			43,265	38,096
SUBFUND GF001001	GENERAL FUND	46.00	69,965		31,869			43,265	38,096
INDEX SOVOCAMATCH	SHERIFF-VICTIMS	46.00	69,965		31,869			43,265	38,096

INDEX : SPECIALDA — DA SPECIAL ACCOUNT (SEPARATE CK ACCOUNT)
SUBFUND : SR038001 — DA SPECIAL ACCOUNT
CHARACTER : 30 — PERSONNEL EXPENDITURES
SUBOBJECT : 3001 — SALARIES-FULL TIME REGULAR

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	79.00	147,450	749	116,175			156,665	31,275
3002	SALARIES-PART TIME							2,300	
3019	SALARIES- TEMP POOL	69.00	75,000	2,824	51,990				23,010
3050	SOCIAL SECURITY	60.00	17,017	266	10,233			10,674	6,784
3052	RETIREMENT	64.00	22,857	117	14,669			15,499	8,188
3054	INSURANCE-LIFE								
3056	INSURANCE-HEALTH/DE			50	100				-100
3058	INSURANCE-WORKERS C	11.00	2,795	1	296			516	2,499
3060	INSURANCE-UNEMPLOYM	27.00	1,299		352			542	947
CHARACTER 30	PERSONNEL EXPEN	73.00	266,418	4,007	193,816			186,196	72,602
6001	OFFICE EXPENSE	11.00	125,000	346	1,147	401	12,609	8,274	110,843
6201	OPERATING EXPENSES-	92.00	151,733	14,511	136,799		2,729	132,219	12,205
6204	OPER EXP-EQUIP	45.00	113,825	177	39,947		10,814	16,572	63,064
6604	MILEAGE REIMBURSEME		5,000						5,000
6703	TRAINING	98.00	35,000	895	34,267			13,737	733
6705	TRAVEL/PROFESSIONAL	92.00	90,000	9,156	82,555			67,939	7,445
CHARACTER 60	OPERATING EXPEN	62.00	520,557	25,085	294,714	401	26,151	238,741	199,291
9103	RENOVATIONS	2.00	15,280				280	3,901	15,000
9105	RENOVATIONS - REPAI		5,321						5,321
9300	EQUIPMENT	100.00	7,470		7,470			28,956	
9350	FURNITURE AND FIXTU		5,734						5,734
CHARACTER 90	CAPITAL EXPENDI	23.00	33,805		7,470		280	32,857	26,055
SUBFUND SR038001	DA SPECIAL ACCO	64.00	820,780	29,092	496,000	401	26,431	457,795	297,949
INDEX SPECIALDA	DA SPECIAL ACCO	64.00	820,780	29,092	496,000	401	26,431	457,795	297,949

INDEX : SPORTSPARK — SPORTSPARK
SUBFUND : GF001001 — GENERAL FUND
CHARACTER : 30 — PERSONNEL EXPENDITURES
SUBOBJECT : 3001 — SALARIES-FULL TIME REGULAR

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	78.00	144,749	10,624	112,448			165,709	32,301
3002	SALARIES-PART TIME							69,954	
3007	SALARIES-OVERTIME	100.00	162		162				
3019	SALARIES- TEMP POOL	98.00	27,007	1,227	26,395				612
3050	SOCIAL SECURITY	79.00	12,688	855	9,991			17,293	2,697
3052	RETIREMENT	82.00	21,347	1,654	17,520			25,637	3,827
3054	INSURANCE-LIFE	77.00	72	4	56			60	16
3056	INSURANCE-HEALTH/DE	87.00	22,558	1,572	19,540			19,960	3,018
3058	INSURANCE-WORKERS C	17.00	14,949	77	2,603			4,746	12,346
3060	INSURANCE-UNEMPLOYM	53.00	602		322			796	280
CHARACTER 30	PERSONNEL EXPEN	77.00	244,134	16,013	189,036			304,155	55,098
6003	OFFICE SUPPLIES							424	
6201	OPERATING EXPENSES-	76.00	76,011	15,254	46,576		11,453	55,913	17,982
6204	OPER EXP-EQUIP	64.00	23,482		13,887		1,140	1,356	8,455
6207	INSURANCE-LIABILITY	77.00	296		229			113	67
6291	VEHICLE OPER. EXPEN	26.00	13,178		673		2,699	6,412	9,806
6301	MAINT/REPAIR-GENERA	26.00	40,034	80	8,972		1,469	25,011	29,593
6403	GAS/OIL SUPPLIES	74.00	9,770		4,148		3,122	229	2,500
6452	PUB. UTILITIES-GAS	69.00	1,785	75	1,225			1,239	560
6453	PUB. UTILITIES-ELEC	73.00	62,477	784	45,793			44,490	16,684
6454	PUB. UTILITIES-WATE	81.00	180,885	14,541	147,298			88,991	33,587
6501	COMMUNICATIONS-GENE							17,642	
6761	CONTRACTED SERVICES	100.00	4,000				4,000	95,832	
CHARACTER 60	OPERATING EXPEN	71.00	411,918	30,734	268,801		23,884	337,650	119,234
SUBFUND GF001001	GENERAL FUND	73.00	656,052	46,747	457,837		23,884	641,805	174,332
INDEX SPORTSPARK	SPORTSPARK	73.00	656,052	46,747	457,837		23,884	641,805	174,332

INDEX : SQDANSEW13 SQUARE DANCE WASTE WATER PROJECT FY2013
SUBFUND : EP012001 SQUARE DANCE WASTE WATER-SQDANSEW13
CHARACTER : 60 OPERATING EXPENDITURES
SUBOBJECT : 6654 PROF SVCS-LEGAL

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6654	PROF SVCS-LEGAL	35.00	250,000	8,355	86,368				163,632
6662	PROF SVCS-ENG CONSU	80.00	500,000		401,585			100,000	98,415
CHARACTER		65.00		8,355				100,000	
60	OPERATING EXPEN		750,000		487,953				262,047
SUBFUND		65.00		8,355				100,000	
EP012001	SQUARE DANCE WA		750,000		487,953				262,047
INDEX		65.00		8,355				100,000	
SQDANSEW13	SQUARE DANCE WA		750,000		487,953				262,047

INDEX : STORMWATERRB STORMWATER OUTREACH R&B
SUBFUND : SR002003 R&B-STORMWATER OUTREACH
CHARACTER : 60 OPERATING EXPENDITURES
SUBOBJECT : 6201 OPERATING EXPENSES-GENERAL

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6201	OPERATING EXPENSES-	71.00	35,041		17,674		7,292	22,168	10,075
6701	EMPLOYEE TRAINING		500						500
6705	TRAVEL/PROFESSIONAL	88.00	3,500		3,081			1,244	419
CHARACTER		72.00						23,411	
60	OPERATING EXPEN		39,041		20,756		7,292		10,994
SUBFUND		72.00						23,411	
SR002003	R&B-STORMWATER		39,041		20,756		7,292		10,994
INDEX		72.00						23,411	
STORMWATERRB	STORMWATER OUTR		39,041		20,756		7,292		10,994

INDEX : SWIMMING — SWIMMING POOLS 570226
SUBFUND : GF001001 — GENERAL FUND
CHARACTER : 30 — PERSONNEL EXPENDITURES
SUBOBJECT : 3001 — SALARIES-FULL TIME REGULAR

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME							84,881	
3002	SALARIES-PART TIME							36,027	
3007	SALARIES-OVERTIME	99.00	95		94				1
3019	SALARIES- TEMP POOL	99.00	64,366	14,061	63,783				583
3050	SOCIAL SECURITY	89.00	5,513	1,076	4,891			9,442	622
3052	RETIREMENT							5,775	
3054	INSURANCE-LIFE							14	
3056	INSURANCE-HEALTH/DE							4,810	
3058	INSURANCE-WORKERS C	16.00	3,865	36	629			1,583	3,236
3060	INSURANCE-UNEMPLOYM	5.00	247		13			413	234
CHARACTER		94.00		15,173				142,943	
30	PERSONNEL EXPEN		74,086		69,410				4,676
6003	OFFICE SUPPLIES	55.00	800		437				363
6201	OPERATING EXPENSES-	98.00	54,631	493	24,691		29,075	19,269	865
6204	OPER EXP-EQUIP	69.00	2,031	318	1,409			927	622
6215	CLOTHING	57.00	975		500		60	65	415
6301	MAINT/REPAIR-GENERA	92.00	13,732		11,532		1,137	4,866	1,063
6452	PUB. UTILITIES-GAS	33.00	10,469		3,471			5,298	6,998
6453	PUB. UTILITIES-ELEC	68.00	51,948	5,817	35,167			44,356	16,781
6454	PUB. UTILITIES-WATE	79.00	44,386	5,658	35,210			41,165	9,176
6503	COMMUNICATIONS-TELE	66.00	1,110	61	733			1,040	377
6600	AUTO ALLOWANCE	2.00	3,399		52			3,249	3,347
6908	MEDICAL							299	
CHARACTER		78.00		12,347				120,534	
60	OPERATING EXPEN		183,481		113,201		30,272		40,008
SUBFUND		83.00		27,520				263,478	
GF001001	GENERAL FUND		257,567		182,611		30,272		44,684
INDEX		83.00		27,520				263,478	
SWIMMING	SWIMMING POOLS		257,567		182,611		30,272		44,684

INDEX : TAXDISCRET — TAX OFFICE DISCRETIONARY FUND
SUBFUND : SR040001 — TAX OFFICE DISCRETIONARY FUND
CHARACTER : 30 — PERSONNEL EXPENDITURES
SUBOBJECT : 3001 — SALARIES-FULL TIME REGULAR

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	75.00	45,514	2,578	34,198			68,117	11,316
3050	SOCIAL SECURITY	67.00	3,482	177	2,333			4,729	1,149
3052	RETIREMENT	75.00	7,064	401	5,320			10,541	1,744
3054	INSURANCE-LIFE	35.00	38	1	13			25	25
3056	INSURANCE-HEALTH/DE	52.00	9,395	369	4,869			8,656	4,526
CHARACTER		71.00		3,526				92,069	
30	PERSONNEL EXPEN		65,493		46,733				18,760
6001	OFFICE EXPENSE	4.00	34,969	259	1,552			2,821	33,417
6201	OPERATING EXPENSES-	19.00	8,912		1,656			2,373	7,256
6204	OPER EXP-EQUIP	14.00	8,000	1,108	1,108				6,892
6255	BANK CHARGES	81.00	3,000	159	2,436			2,054	564
6291	VEHICLE OPER. EXPEN	14.00	2,000		272			509	1,728
6301	MAINT/REPAIR-GENERA		2,000					194	2,000
6501	COMMUNICATIONS-GENE	55.00	3,600	313	1,983			2,343	1,617
6503	COMMUNICATIONS-TELE		2,068					954	2,068
6600	AUTO ALLOWANCE		1,000						1,000
6664	PROF SVCS-GENERAL		500						500
6701	EMPLOYEE TRAINING		4,000						4,000
6705	TRAVEL/PROFESSIONAL		3,000					515	3,000
CHARACTER		12.00		1,838				11,763	
60	OPERATING EXPEN		73,049		9,006				64,043
9250	VEHICLES		30,000						30,000
CHARACTER									
90	CAPITAL EXPENDI		30,000						30,000
SUBFUND		33.00		5,364				103,832	
SR040001	TAX OFFICE DISC		168,542		55,739				112,803
INDEX		33.00		5,364				103,832	
TAXDISCRET	TAX OFFICE DISC		168,542		55,739				112,803

INDEX : TAXOFFICE — TAX OFFICE 500520
SUBFUND : GF001001 — GENERAL FUND
CHARACTER : 30 — PERSONNEL EXPENDITURES
SUBOBJECT : 3001 — SALARIES-FULL TIME REGULAR

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	92.00	2,514,023	189,168	2,316,443			2,431,675	197,580
3002	SALARIES-PART TIME	56.00	74,964	3,414	42,172			54,275	32,792
3050	SOCIAL SECURITY	86.00	198,057	13,975	170,951			179,405	27,106
3052	RETIREMENT	91.00	403,105	29,985	366,970			384,738	36,135
3054	INSURANCE-LIFE	86.00	1,006	71	865			925	141
3056	INSURANCE-HEALTH/DE	90.00	319,387	23,522	286,562			300,500	32,825
3058	INSURANCE-WORKERS C	61.00	13,554	207	8,209			9,657	5,345
3060	INSURANCE-UNEMPLOYM	70.00	7,246		5,098			8,304	2,148
CHARACTER 30	PERSONNEL EXPEN	91.00	3,531,342	260,341	3,197,270			3,369,478	334,072
6001	OFFICE EXPENSE	95.00	43,173	1,925	39,277	21	1,542	36,862	2,333
6019	PUBLIC OFFICIAL BON	100.00	120		120			1,850	
6021	DUES-GENERAL	100.00	676		676			795	
6022	ADVERTISING- GENERA	73.00	11,466	1,140	7,929		400	1,008	3,137
6201	OPERATING EXPENSES-	84.00	1,091	91	200		719	826	172
6204	OPER EXP-EQUIP	89.00	48,659	916	37,480		5,955	42,924	5,225
6207	INSURANCE-LIABILITY	100.00	502		502			607	
6215	CLOTHING	100.00	1,264		1,264			1,038	
6217	OPERATING EXPENSES	99.00	11,291	835	11,210			11,246	81
6291	VEHICLE OPER. EXPEN	88.00	3,797		2,280		1,070	3,130	447
6301	MAINT/REPAIR-GENERA	99.00	3,529	138	3,485			2,924	44
6304	MAINTENANCE-SOFTWAR	100.00	8,259				8,259		
6305	MAINT/REPAIR-AUTOMO	85.00	2,034	459	1,012		714	1,134	308
6350	RENTALS/LEASES	100.00	9,600	800	8,800		800		
6501	COMMUNICATIONS-GENE	71.00	15,773	63	11,196			13,054	4,577
6605	PARKING	100.00	610	51	610			559	
6701	EMPLOYEE TRAINING	100.00	800	800	800			580	
6761	CONTRACTED SERVICES	86.00	17,643	50	15,069		25	11,917	2,548
CHARACTER 60	OPERATING EXPEN	90.00	180,287	7,268	141,910	21	19,484	130,455	18,872
9300	EQUIPMENT	99.00	42,721		41,900		388	2,250	433
CHARACTER 90	CAPITAL EXPENDI	99.00	42,721		41,900		388	2,250	433

INDEX : TAXOFFICE — TAX OFFICE 500520
SUBFUND : GF001001 — GENERAL FUND
CHARACTER : 90 — CAPITAL EXPENDITURES

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
SUBFUND GF001001	GENERAL FUND	91.00	3,754,350	267,610	3,381,079	21	19,872	3,502,183	353,377
INDEX TAXOFFICE	TAX OFFICE 5005	91.00	3,754,350	267,610	3,381,079	21	19,872	3,502,183	353,377

INDEX : TCERTOBL07A — TAX CERT. OF OBLIG, SERIES 2007A
SUBFUND : DS024001 — TAXABLE CERT. OF OBLIG. SERIES 2007A
CHARACTER : 60 — OPERATING EXPENDITURES
SUBOBJECT : 6950 — PRINCIPAL

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.!S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6950	PRINCIPAL	100.00	365,000		365,000			340,000	
6952	INTEREST	100.00	49,100		49,100			294,779	
CHARACTER		100.00						634,779	
60	OPERATING EXPEN		414,100		414,100				
SUBFUND		100.00						634,779	
DS024001	TAXABLE CERT. O		414,100		414,100				
INDEX		100.00						634,779	
TCERTOBL07A	TAX CERT. OF OB		414,100		414,100				

INDEX : TCERTOBL16C — TAX CERT. OF OBLIG, SERIES 2016C
SUBFUND : DS031001 — TAXABLE CERT. OF OBLIG. SERIES 2016C
CHARACTER : 60 — OPERATING EXPENDITURES
SUBOBJECT : 6950 — PRINCIPAL

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.!S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6950	PRINCIPAL	100.00	1,055,000	1,055,000	1,055,000				
6952	INTEREST	100.00	11,948	11,948	11,948				1
CHARACTER		100.00		1,066,948					
60	OPERATING EXPEN		1,066,948		1,066,948				1
SUBFUND		100.00		1,066,948					
DS031001	TAXABLE CERT. O		1,066,948		1,066,948				1
INDEX		100.00		1,066,948					
TCERTOBL16C	TAX CERT. OF OB		1,066,948		1,066,948				1

INDEX : TEENCOURT TEEN COURT
SUBFUND : SR030001 TEEN COURT
CHARACTER : 60 OPERATING EXPENDITURES
SUBOBJECT : 6201 OPERATING EXPENSES-GENERAL

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6201	OPERATING EXPENSES-		9,458						9,458
CHARACTER 60	OPERATING EXPEN		9,458						9,458
SUBFUND SR030001	TEEN COURT		9,458						9,458
INDEX TEENCOURT	TEEN COURT		9,458						9,458

INDEX : TORNPOEOPER GUADALUPE TORNILLO POE OPER ACCOUNT
SUBFUND : GF001001 GENERAL FUND
CHARACTER : 60 OPERATING EXPENDITURES
SUBOBJECT : 6201 OPERATING EXPENSES-GENERAL

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6201	OPERATING EXPENSES-	65.00	48,135		27,610		3,526	15,695	16,999
6215	CLOTHING		10,000						10,000
6301	MAINT/REPAIR-GENERA		30,000						30,000
6453	PUB. UTILITIES-ELEC	18.00	54,922		9,954			12,783	44,968
6501	COMMUNICATIONS-GENE							243	
6503	COMMUNICATIONS-TELE	41.00	4,078	1,671	1,671			2,877	2,407
6505	COMMUNICATIONS-DATA	100.00	33,564	1,245	33,564			22,481	
6664	PROF SVCS-GENERAL	2.00	1,376,687	2,644	25,292				1,351,395
6761	CONTRACTED SERVICES		7,000						7,000
CHARACTER 60	OPERATING EXPEN	6.00	1,564,386	5,560	98,091		3,526	54,078	1,462,768
SUBFUND GF001001	GENERAL FUND	6.00	1,564,386	5,560	98,091		3,526	54,078	1,462,768
INDEX TORNPOEOPER	GUADALUPE TORNI	6.00	1,564,386	5,560	98,091		3,526	54,078	1,462,768

INDEX : TRANSFEEFUND TRANSPORTATION FEE FUND
SUBFUND : SR082001 TRANSFPORTATION FEE FUND
CHARACTER : 60 OPERATING EXPENDITURES
SUBOBJECT : 6239 RGNL MOBILITY AUTHORITY

		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.¦S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
SUBOBJECT 6239	RGNL MOBILITY AUTHO	83.00	6,500,000	519,020	5,416,660			5,745,820	1,083,340
CHARACTER 60	OPERATING EXPEN	83.00	6,500,000	519,020	5,416,660			5,745,820	1,083,340
SUBFUND SR082001	TRANSFPORTATION	83.00	6,500,000	519,020	5,416,660			5,745,820	1,083,340
INDEX TRANSFEEFUND	TRANSPORTATION	83.00	6,500,000	519,020	5,416,660			5,745,820	1,083,340

INDEX : VETPROGMATCH VETERAN¦S COURT PROGRAM MATCH
SUBFUND : GF001001 GENERAL FUND
CHARACTER : 60 OPERATING EXPENDITURES
SUBOBJECT : 6981 TRANSFERS OUT-GRANT MATCH

		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.¦S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
SUBOBJECT 6981	TRANSFERS OUT-GRANT							4,252	
CHARACTER 60	OPERATING EXPEN							4,252	
SUBFUND GF001001	GENERAL FUND							4,252	
INDEX VETPROGMATCH	VETERAN¦S COURT							4,252	

INDEX : VICTIMWIT VICTIM/WITNESS SERVICES MATCH-DA
SUBFUND : GF001001 GENERAL FUND
CHARACTER : 60 OPERATING EXPENDITURES
SUBOBJECT : 6981 TRANSFERS OUT-GRANT MATCH

		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
SUBOBJECT 6981	TRANSFERS OUT-GRANT	91.00	107,268		97,508			97,930	9,760
CHARACTER 60	OPERATING EXPEN	91.00	107,268		97,508			97,930	9,760
SUBFUND GF001001	GENERAL FUND	91.00	107,268		97,508			97,930	9,760
INDEX VICTIMWIT	VICTIM/WITNESS	91.00	107,268		97,508			97,930	9,760

INDEX : WATSYSREPAIR WATER SYSTEM REPAIR FUND
SUBFUND : EP004002 WATER SYSTEM REPAIR FUND
CHARACTER : 60 OPERATING EXPENDITURES
SUBOBJECT : 6301 MAINT/REPAIR-GENERAL

		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
SUBOBJECT 6301	MAINT/REPAIR-GENERA		5,400						5,400
CHARACTER 60	OPERATING EXPEN		5,400						5,400
SUBFUND EP004002	WATER SYSTEM RE		5,400						5,400
INDEX WATSYSREPAIR	WATER SYSTEM RE		5,400						5,400

INDEX : WORKERSCOMP WORKERS COMPENSATION FUND
SUBFUND : IS002001 WORKERS COMPENSATION FUND
CHARACTER : 40 HEALTH SERVICES
SUBOBJECT : 4014 WORKERS COMPENSATION - INDEMNITY

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
4014	WORKERS COMPENSATIO				528,801			664,253	-528,801
4015	WORKERS COMPENSATIO				13,770			10,533	-13,770
4016	WORKERS COMPENSATIO				971,354			1,062,391	-971,354
4017	WORKERS COMPENSATIO				154,276			145,674	-154,276
CHARACTER								1,882,851	
40	HEALTH SERVICES				1,668,201				-1,668,201
SUBFUND								1,882,851	
IS002001	WORKERS COMPENS				1,668,201				-1,668,201
INDEX								1,882,851	
WORKERSCOMP	WORKERS COMPENS				1,668,201				-1,668,201

INDEX : YOUTHSVCS YOUTH SERVICES CENTER
SUBFUND : GF001001 GENERAL FUND
CHARACTER : 60 OPERATING EXPENDITURES
SUBOBJECT : 6301 MAINT/REPAIR-GENERAL

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6301	MAINT/REPAIR-GENERA	92.00	7,115	108	4,348		2,200	7,981	567
6401	SUPPLIES-GENERAL	63.00	1,844		1,116		47	2,505	682
6453	PUB. UTILITIES-ELEC	90.00	40,600	4,593	36,524			41,156	4,076
6454	PUB. UTILITIES-WATE	98.00	6,010	870	5,878			5,159	132
6503	COMMUNICATIONS-TELE	92.00	22,006	1,822	20,161			18,919	1,845
6761	CONTRACTED SERVICES	87.00	1,887	113	1,556		93	1,605	238
CHARACTER		91.00		7,506				77,325	
60	OPERATING EXPEN		79,462		69,583		2,340		7,540
SUBFUND		91.00		7,506				77,325	
GF001001	GENERAL FUND		79,462		69,583		2,340		7,540
INDEX		91.00		7,506				77,325	
YOUTHSVCS	YOUTH SERVICES		79,462		69,583		2,340		7,540

INDEX : YSLETAANNEX YSLETA ANNEX
SUBFUND : GF001001 GENERAL FUND
CHARACTER : 60 OPERATING EXPENDITURES
SUBOBJECT : 6301 MAINT/REPAIR-GENERAL

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6301	MAINT/REPAIR-GENERA	99.00	2,686		1,987		664	2,567	34
6401	SUPPLIES-GENERAL	86.00	1,200		1,034			1,177	166
6452	PUB. UTILITIES-GAS	73.00	6,600	264	4,825			5,097	1,775
6453	PUB. UTILITIES-ELEC	65.00	53,000		34,587			41,892	18,413
6454	PUB. UTILITIES-WATE	92.00	5,894	485	5,397			5,030	497
6501	COMMUNICATIONS-GENE	78.00	1,812	122	1,421			1,473	391
6761	CONTRACTED SERVICES	100.00	3,247	142	2,874		360	3,256	13
CHARACTER 60	OPERATING EXPEN	71.00	74,439	1,013	52,125		1,024	60,492	21,289
SUBFUND GF001001	GENERAL FUND	71.00	74,439	1,013	52,125		1,024	60,492	21,289
INDEX YSLETAANNEX	YSLETA ANNEX	71.00	74,439	1,013	52,125		1,024	60,492	21,289

INDEX : 006THAJD 6TH ADMIN.JUDICIAL DISTRICT 519884
SUBFUND : GF001001 GENERAL FUND
CHARACTER : 60 OPERATING EXPENDITURES
SUBOBJECT : 6854 6TH JUDICIAL DISTRICT ASSESSMENT

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6854	6TH JUDICIAL DISTRI	100.00	94,912		94,912			94,912	
CHARACTER 60	OPERATING EXPEN	100.00	94,912		94,912			94,912	
SUBFUND GF001001	GENERAL FUND	100.00	94,912		94,912			94,912	
INDEX 006THAJD	6TH ADMIN.JUDIC	100.00	94,912		94,912			94,912	

INDEX : 008THCOURT EIGHTH COURT OF APPEALS 520064
SUBFUND : GF001001 GENERAL FUND
CHARACTER : 30 PERSONNEL EXPENDITURES
SUBOBJECT : 3003 SALARIES-SUPPLEMENT

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3003	SALARIES-SUPPLEMENT	95.00	23,175	1,783	22,016			23,141	1,159
3050	SOCIAL SECURITY	95.00	1,773	136	1,684			1,770	89
3052	RETIREMENT	95.00	3,608	278	3,425			3,582	183
CHARACTER 30	PERSONNEL EXPEN	95.00	28,556	2,197	27,126			28,493	1,430
SUBFUND GF001001	GENERAL FUND	95.00	28,556	2,197	27,126			28,493	1,430
INDEX 008THCOURT	EIGHTH COURT OF	95.00	28,556	2,197	27,126			28,493	1,430

INDEX : 034THDC 34TH DISTRICT COURT 520122
SUBFUND : GF001001 GENERAL FUND
CHARACTER : 30 PERSONNEL EXPENDITURES
SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	95.00	215,094	16,546	204,155			215,766	10,939
3007	SALARIES-OVERTIME	67.00	1,000		669				331
3050	SOCIAL SECURITY	92.00	16,531	1,222	15,140			15,953	1,391
3052	RETIREMENT	95.00	33,646	2,576	31,868			33,392	1,778
3054	INSURANCE-LIFE	93.00	46	3	43			46	3
3056	INSURANCE-HEALTH/DE	95.00	10,592	815	10,063			10,541	529
3058	INSURANCE-WORKERS C	61.00	2,317	35	1,414			1,607	903
3060	INSURANCE-UNEMPLOYM	70.00	652		455			729	197
CHARACTER 30	PERSONNEL EXPEN	94.00	279,878	21,197	263,805			278,034	16,073
6001	OFFICE EXPENSE	76.00	1,450	422	1,100			979	350
6011	BOOKS, PUBLICATIONS	57.00	688		249		145		295
6204	OPER EXP-EQUIP	6.00	6,056				375		5,681
6503	COMMUNICATIONS-TELE	68.00	1,196		812			1,068	384
CHARACTER 60	OPERATING EXPEN	29.00	9,390	422	2,160		520	2,047	6,710
SUBFUND GF001001	GENERAL FUND	92.00	289,268	21,619	265,966		520	280,080	22,783
INDEX 034THDC	34TH DISTRICT C	92.00	289,268	21,619	265,966		520	280,080	22,783

INDEX : 041STDC 41ST DISTRICT COURT 520213
SUBFUND : GF001001 GENERAL FUND
CHARACTER : 30 PERSONNEL EXPENDITURES
SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	95.00	185,591	14,276	176,146			185,920	9,445
3007	SALARIES-OVERTIME		1,000					246	1,000
3050	SOCIAL SECURITY	87.00	14,274	1,011	12,451			13,041	1,823
3052	RETIREMENT	94.00	29,052	2,223	27,406			28,812	1,646
3054	INSURANCE-LIFE	93.00	46	3	43			43	3
3056	INSURANCE-HEALTH/DE	95.00	12,345	950	11,728			11,872	617
3058	INSURANCE-WORKERS C	36.00	3,732	34	1,350			1,545	2,382
3060	INSURANCE-UNEMPLOYM	70.00	562		391			629	171
CHARACTER		93.00		18,497				242,109	
30	PERSONNEL EXPEN		246,602		229,515				17,087
6001	OFFICE EXPENSE	95.00	1,585	119	1,386		123	1,586	76
6011	BOOKS, PUBLICATIONS	92.00	1,817				1,677	124	140
6204	OPER EXP-EQUIP	12.00	7,524		514	367			6,643
6503	COMMUNICATIONS-TELE	60.00	471		281			362	190
CHARACTER		38.00		119		367		2,072	
60	OPERATING EXPEN		11,397		2,181		1,800		7,049
SUBFUND		91.00		18,616		367		244,181	
GF001001	GENERAL FUND		257,999		231,696		1,800		24,136
INDEX		91.00		18,616		367		244,181	
041STDC	41ST DISTRICT C		257,999		231,696		1,800		24,136

INDEX : 065THDC 65TH DISTRICT COURT 520221
SUBFUND : GF001001 GENERAL FUND
CHARACTER : 30 PERSONNEL EXPENDITURES
SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	95.00	300,513	23,116	285,203			300,565	15,310
3007	SALARIES-OVERTIME		1,000						1,000
3050	SOCIAL SECURITY	88.00	23,066	1,627	20,184			21,322	2,882
3052	RETIREMENT	95.00	46,946	3,599	44,373			46,575	2,573
3054	INSURANCE-LIFE	94.00	78	6	73			81	5
3056	INSURANCE-HEALTH/DE	96.00	21,186	1,630	20,369			21,836	817
3058	INSURANCE-WORKERS C	60.00	2,606	39	1,557			1,805	1,049
3060	INSURANCE-UNEMPLOYM	70.00	910		633			1,016	277
CHARACTER		94.00		30,017				393,199	
30	PERSONNEL EXPEN		396,305		372,394				23,911
6001	OFFICE EXPENSE	98.00	1,778	501	1,559		185	1,563	34
6011	BOOKS, PUBLICATIONS	93.00	800		742			108	58
6204	OPER EXP-EQUIP	2.00	12,963		271				12,692
6503	COMMUNICATIONS-TELE	45.00	1,044		468			669	576
6664	PROF SVCS-GENERAL	71.00	24,000	725	17,026			19,390	6,974
CHARACTER		50.00		1,226				21,730	
60	OPERATING EXPEN		40,585		20,066		185		20,334
SUBFUND		90.00		31,243				414,929	
GF001001	GENERAL FUND		436,890		392,460		185		44,245
INDEX		90.00		31,243				414,929	
065THDC	65TH DISTRICT C		436,890		392,460		185		44,245

INDEX : 120THDC — 120TH DISTRICT COURT 520312
SUBFUND : GF001001 — GENERAL FUND
CHARACTER : 30 — PERSONNEL EXPENDITURES
SUBOBJECT : 3001 — SALARIES-FULL TIME REGULAR

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	95.00	259,230	19,941	246,030			265,746	13,200
3007	SALARIES-OVERTIME		1,082					1,929	1,082
3050	SOCIAL SECURITY	87.00	19,914	1,407	17,379			18,944	2,535
3052	RETIREMENT	94.00	40,531	3,105	38,278			41,415	2,253
3054	INSURANCE-LIFE	94.00	64	5	60			62	4
3056	INSURANCE-HEALTH/DE	93.00	24,691	1,899	23,072			21,789	1,619
3058	INSURANCE-WORKERS C	63.00	3,990	63	2,498			3,199	1,492
3060	INSURANCE-UNEMPLOYM	70.00	785		546			906	239
CHARACTER 30	PERSONNEL EXPEN	94.00	350,287	26,419	327,863			353,989	22,424
6001	OFFICE EXPENSE	100.00	2,740	62	2,735			2,210	5
6011	BOOKS, PUBLICATIONS	61.00	312		121		69	79	122
6204	OPER EXP-EQUIP	96.00	7,239	128	128		6,790	51	321
6503	COMMUNICATIONS-TELE	60.00	620		374			439	246
CHARACTER 60	OPERATING EXPEN	94.00	10,911	190	3,359		6,859	2,779	693
SUBFUND GF001001	GENERAL FUND	94.00	361,198	26,609	331,222		6,859	356,769	23,117
INDEX 120THDC	120TH DISTRICT	94.00	361,198	26,609	331,222		6,859	356,769	23,117

INDEX : 168THDC — 168TH DISTRICT COURT 520320
SUBFUND : GF001001 — GENERAL FUND
CHARACTER : 30 — PERSONNEL EXPENDITURES
SUBOBJECT : 3001 — SALARIES-FULL TIME REGULAR

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	95.00	188,405	14,544	179,453			189,442	8,952
3007	SALARIES-OVERTIME	100.00	2,007	669	2,006				1
3050	SOCIAL SECURITY	93.00	14,592	1,130	13,516			14,016	1,076
3052	RETIREMENT	95.00	29,699	2,369	28,233			29,318	1,466
3054	INSURANCE-LIFE	95.00	40	3	38			43	2
3056	INSURANCE-HEALTH/DE	96.00	9,591	787	9,241			9,909	350
3058	INSURANCE-WORKERS C	61.00	2,273	42	1,397			1,551	876
3060	INSURANCE-UNEMPLOYM	69.00	576		400			640	176
CHARACTER 30	PERSONNEL EXPEN	95.00	247,183	19,544	234,283			244,918	12,900
6001	OFFICE EXPENSE	98.00	1,924		1,290	155	448	1,931	31
6011	BOOKS, PUBLICATIONS	97.00	650				633		17
6204	OPER EXP-EQUIP	99.00	7,293	433	433	4,928	1,877	38	54
6503	COMMUNICATIONS-TELE	60.00	629		374			445	255
CHARACTER 60	OPERATING EXPEN	97.00	10,496	433	2,097	5,083	2,958	2,413	357
SUBFUND GF001001	GENERAL FUND	95.00	257,679	19,977	236,380	5,083	2,958	247,331	13,257
INDEX 168THDC	168TH DISTRICT	95.00	257,679	19,977	236,380	5,083	2,958	247,331	13,257

INDEX : 171STDC — 171ST DISTRICT COURT 520411
SUBFUND : GF001001 — GENERAL FUND
CHARACTER : 30 — PERSONNEL EXPENDITURES
SUBOBJECT : 3001 — SALARIES-FULL TIME REGULAR

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	95.00	194,108	14,931	184,231			194,511	9,877
3007	SALARIES-OVERTIME		1,000						1,000
3050	SOCIAL SECURITY	86.00	14,926	1,047	12,859			13,352	2,067
3052	RETIREMENT	94.00	30,378	2,325	28,664			30,103	1,714
3054	INSURANCE-LIFE	93.00	46	3	43			47	3
3056	INSURANCE-HEALTH/DE	95.00	17,141	1,319	16,283			17,185	858
3058	INSURANCE-WORKERS C	63.00	2,177	34	1,365			1,561	812
3060	INSURANCE-UNEMPLOYM	70.00	588		409			657	179
CHARACTER		94.00		19,660				257,415	
30	PERSONNEL EXPEN		260,364		243,855				16,509
6001	OFFICE EXPENSE	83.00	1,461	55	690		524	1,415	247
6011	BOOKS, PUBLICATIONS	60.00	1,280		773			193	507
6204	OPER EXP-EQUIP		6,557					294	6,557
6503	COMMUNICATIONS-TELE	40.00	472		187			278	285
CHARACTER		22.00		55				2,180	
60	OPERATING EXPEN		9,770		1,651		524		7,596
SUBFUND		91.00		19,715				259,595	
GF001001	GENERAL FUND		270,134		245,505		524		24,105
INDEX		91.00		19,715				259,595	
171STDC	171ST DISTRICT		270,134		245,505		524		24,105

INDEX : 205THDC — 205TH DISTRICT COURT 520429
SUBFUND : GF001001 — GENERAL FUND
CHARACTER : 30 — PERSONNEL EXPENDITURES
SUBOBJECT : 3001 — SALARIES-FULL TIME REGULAR

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	95.00	202,714	15,593	192,401			181,820	10,313
3007	SALARIES-OVERTIME		1,000						1,000
3050	SOCIAL SECURITY	90.00	15,584	1,133	13,987			13,220	1,597
3052	RETIREMENT	94.00	31,718	2,428	29,935			28,162	1,783
3054	INSURANCE-LIFE	93.00	46	3	43			41	3
3056	INSURANCE-HEALTH/DE	95.00	10,593	815	10,063			10,268	530
3058	INSURANCE-WORKERS C	62.00	2,222	35	1,381			1,231	841
3060	INSURANCE-UNEMPLOYM	70.00	614		427			610	187
CHARACTER		94.00		20,007				235,352	
30	PERSONNEL EXPEN		264,491		248,236				16,255
6001	OFFICE EXPENSE	82.00	1,400		711	313	123	3,148	253
6011	BOOKS, PUBLICATIONS	77.00	1,280				985	281	295
6204	OPER EXP-EQUIP	57.00	7,025	395	1,090		2,890	353	3,045
6503	COMMUNICATIONS-TELE	50.00	564		281			420	283
CHARACTER		62.00		395		313		4,203	
60	OPERATING EXPEN		10,269		2,082		3,998		3,876
SUBFUND		93.00		20,402		313		239,554	
GF001001	GENERAL FUND		274,760		250,318		3,998		20,131
INDEX		93.00		20,402		313		239,554	
205THDC	205TH DISTRICT		274,760		250,318		3,998		20,131

INDEX : 210THDC — 210TH DISTRICT COURT 520510
SUBFUND : GF001001 — GENERAL FUND
CHARACTER : 30 — PERSONNEL EXPENDITURES
SUBOBJECT : 3001 — SALARIES-FULL TIME REGULAR

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	95.00	189,074	14,544	179,453			177,936	9,621
3007	SALARIES-OVERTIME		1,000						1,000
3050	SOCIAL SECURITY	84.00	14,541	990	12,183			11,966	2,358
3052	RETIREMENT	95.00	29,439	2,265	27,920			27,552	1,519
3054	INSURANCE-LIFE	94.00	56	4	53			54	3
3056	INSURANCE-HEALTH/DE	95.00	19,395	1,492	18,425			18,361	970
3058	INSURANCE-WORKERS C	39.00	3,487	34	1,356			1,533	2,131
3060	INSURANCE-UNEMPLOYM	70.00	573		398			598	175
CHARACTER 30	PERSONNEL EXPEN	93.00	257,565	19,329	239,788			238,002	17,777
6001	OFFICE EXPENSE	97.00	1,380		1,262		77	1,809	42
6011	BOOKS, PUBLICATIONS	56.00	630		355			454	275
6204	OPER EXP-EQUIP	98.00	5,960		2,110		3,736	290	114
6503	COMMUNICATIONS-TELE	56.00	500		281			381	219
CHARACTER 60	OPERATING EXPEN	92.00	8,470		4,007		3,813	2,934	650
SUBFUND GF001001	GENERAL FUND	93.00	266,035	19,329	243,795		3,813	240,935	18,427
INDEX 210THDC	210TH DISTRICT	93.00	266,035	19,329	243,795		3,813	240,935	18,427

INDEX : 243RDDC — 243RD DISTRICT COURT 520528
SUBFUND : GF001001 — GENERAL FUND
CHARACTER : 30 — PERSONNEL EXPENDITURES
SUBOBJECT : 3001 — SALARIES-FULL TIME REGULAR

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	95.00	188,685	14,514	179,083			189,029	9,602
3007	SALARIES-OVERTIME		1,000						1,000
3050	SOCIAL SECURITY	85.00	14,511	1,004	12,387			13,056	2,124
3052	RETIREMENT	95.00	29,378	2,260	27,863			29,255	1,515
3054	INSURANCE-LIFE	93.00	51	4	48			52	3
3056	INSURANCE-HEALTH/DE	93.00	18,143	1,396	16,906			16,684	1,237
3058	INSURANCE-WORKERS C	30.00	4,476	34	1,356			1,550	3,120
3060	INSURANCE-UNEMPLOYM	70.00	572		398			638	174
CHARACTER 30	PERSONNEL EXPEN	93.00	256,816	19,212	238,039			250,263	18,777
6001	OFFICE EXPENSE	69.00	3,513		1,511	377	533	3,187	1,092
6011	BOOKS, PUBLICATIONS	92.00	837	230	561		210	204	66
6204	OPER EXP-EQUIP	28.00	495		140			290	356
6503	COMMUNICATIONS-TELE	45.00	628		281			374	347
CHARACTER 60	OPERATING EXPEN	66.00	5,473	230	2,493	377	743	4,055	1,861
9300	EQUIPMENT	100.00	5,220			5,220			
CHARACTER 90	CAPITAL EXPENDI	100.00	5,220			5,220			
SUBFUND GF001001	GENERAL FUND	92.00	267,509	19,442	240,532	5,597	743	254,318	20,638
INDEX 243RDDC	243RD DISTRICT	92.00	267,509	19,442	240,532	5,597	743	254,318	20,638

INDEX : 327THDC — 327TH DISTRICT COURT 520619
SUBFUND : GF001001 — GENERAL FUND
CHARACTER : 30 — PERSONNEL EXPENDITURES
SUBOBJECT : 3001 — SALARIES-FULL TIME REGULAR

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	95.00	220,236	16,941	209,034			221,193	11,202
3007	SALARIES-OVERTIME		1,000						1,000
3050	SOCIAL SECURITY	91.00	16,925	1,241	15,345			16,174	1,580
3052	RETIREMENT	95.00	34,291	2,638	32,523			34,232	1,768
3054	INSURANCE-LIFE	93.00	46	3	43			47	3
3056	INSURANCE-HEALTH/DE	95.00	15,638	1,203	14,856			15,781	782
3058	INSURANCE-WORKERS C	31.00	1,302	10	398			458	904
3060	INSURANCE-UNEMPLOYM	70.00	667		464			747	203
CHARACTER		94.00		22,037				288,631	
30	PERSONNEL EXPEN		290,105		272,663				17,442
6001	OFFICE EXPENSE	93.00	2,116	98	802	432	732	2,077	150
6011	BOOKS, PUBLICATIONS	89.00	800				710	751	90
6204	OPER EXP-EQUIP	100.00	6,611	395	501	529	5,574	1,436	7
6503	COMMUNICATIONS-TELE	46.00	606		281			436	325
CHARACTER		94.00		493		961		4,699	
60	OPERATING EXPEN		10,133		1,584		7,016		572
SUBFUND		94.00		22,529		961		293,330	
GF001001	GENERAL FUND		300,238		274,247		7,016		18,014
INDEX		94.00		22,529		961		293,330	
327THDC	327TH DISTRICT		300,238		274,247		7,016		18,014

INDEX : 346DCVETCRT — 346DC-COMM. PARTNERS VET CRT PROG
SUBFUND : GF001001 — GENERAL FUND
CHARACTER : 60 — OPERATING EXPENDITURES
SUBOBJECT : 6246 — OPERATING EXP.-MISC.

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6246	OPERATING EXP.-MISC	25.00	2,650		170		480	300	2,000
CHARACTER		25.00						300	
60	OPERATING EXPEN		2,650		170		480		2,000
SUBFUND		25.00						300	
GF001001	GENERAL FUND		2,650		170		480		2,000
INDEX		25.00						300	
346DCVETCRT	346DC-COMM. PAR		2,650		170		480		2,000

INDEX : 346SPECIALCT 346TH SPECIALTY COURT
SUBFUND : SR067003 346TH SPECIALTY COURT
CHARACTER : 60 OPERATING EXPENDITURES
SUBOBJECT : 6201 OPERATING EXPENSES-GENERAL

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6201	OPERATING EXPENSES-	28.00	45,869	-108	11,123		1,934	13,650	32,812
6291	VEHICLE OPER. EXPEN		2,000						2,000
6705	TRAVEL/PROFESSIONAL	44.00	29,771		13,147			8,793	16,624
CHARACTER		34.00		-108				22,443	
60	OPERATING EXPEN		77,640		24,270		1,934		51,436
SUBFUND		34.00		-108				22,443	
SR067003	346TH SPECIALTY		77,640		24,270		1,934		51,436
INDEX		34.00		-108				22,443	
346SPECIALCT	346TH SPECIALTY		77,640		24,270		1,934		51,436

INDEX : 346THDC 346TH DISTRICT COURT 520627
SUBFUND : GF001001 GENERAL FUND
CHARACTER : 30 PERSONNEL EXPENDITURES
SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	95.00	267,328	20,564	253,744			262,793	13,584
3007	SALARIES-OVERTIME		1,625						1,625
3050	SOCIAL SECURITY	89.00	20,575	1,487	18,366			19,024	2,209
3052	RETIREMENT	95.00	41,623	3,202	39,479			40,671	2,145
3054	INSURANCE-LIFE	93.00	65	5	60			64	5
3056	INSURANCE-HEALTH/DE	95.00	21,435	1,649	20,363			20,083	1,072
3058	INSURANCE-WORKERS C	61.00	2,446	38	1,498			1,703	948
3060	INSURANCE-UNEMPLOYM	70.00	810		563			887	247
CHARACTER		94.00		26,944				345,226	
30	PERSONNEL EXPEN		355,907		334,073				21,834
6001	OFFICE EXPENSE	98.00	1,783		1,587		167	1,664	29
6011	BOOKS, PUBLICATIONS	99.00	1,926		406		1,496	837	24
6204	OPER EXP-EQUIP	95.00	6,291		612	2,688	2,671		320
6503	COMMUNICATIONS-TELE	46.00	404		187			296	217
CHARACTER		94.00				2,688		2,797	
60	OPERATING EXPEN		10,404		2,792		4,334		590
SUBFUND		94.00		26,944		2,688		348,023	
GF001001	GENERAL FUND		366,311		336,865		4,334		22,424
INDEX		94.00		26,944		2,688		348,023	
346THDC	346TH DISTRICT		366,311		336,865		4,334		22,424

INDEX : 383RDDC — 383RD DISTRICT COURT 520635
SUBFUND : GF001001 — GENERAL FUND
CHARACTER : 30 — PERSONNEL EXPENDITURES
SUBOBJECT : 3001 — SALARIES-FULL TIME REGULAR

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	96.00	281,149	20,678	270,810			268,887	10,339
3007	SALARIES-OVERTIME		1,000						1,000
3050	SOCIAL SECURITY	96.00	20,915	1,531	20,130			20,070	785
3052	RETIREMENT	96.00	43,742	3,220	42,132			41,614	1,610
3054	INSURANCE-LIFE	92.00	69	5	64			69	5
3056	INSURANCE-HEALTH/DE	96.00	19,216	1,475	18,478			19,238	738
3058	INSURANCE-WORKERS C	39.00	4,595	38	1,788			1,715	2,807
3060	INSURANCE-UNEMPLOYM	66.00	924		614			908	310
CHARACTER		95.00		26,946				352,501	
30	PERSONNEL EXPEN		371,610		354,014				17,596
6001	OFFICE EXPENSE	100.00	3,369		2,554		813	2,515	1
6011	BOOKS, PUBLICATIONS	81.00	1,071		94		769	102	208
6204	OPER EXP-EQUIP	100.00	6,231		943	2,690	2,597	716	1
6503	COMMUNICATIONS-TELE	43.00	1,317		562			1,044	755
CHARACTER		92.00				2,690		4,377	
60	OPERATING EXPEN		11,987		4,153		4,179		965
SUBFUND		95.00		26,946		2,690		356,878	
GF001001	GENERAL FUND		383,597		358,167		4,179		18,561
INDEX		95.00		26,946		2,690		356,878	
383RDDC	383RD DISTRICT		383,597		358,167		4,179		18,561

INDEX : 384ADLTDRGCT — 384TH ADULT DRUG SPECIALTY COURT
SUBFUND : SR067004 — 384TH ADULT DRUG SPECIALTY COURT
CHARACTER : 30 — PERSONNEL EXPENDITURES
SUBOBJECT : 3002 — SALARIES-PART TIME REGULAR

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3002	SALARIES-PART TIME	100.00	948		948			2,070	
3019	SALARIES- TEMP POOL	77.00	6,707	516	5,133				1,574
3050	SOCIAL SECURITY	91.00	513	39	465			158	48
3058	INSURANCE-WORKERS C	97.00	12		12			5	
3060	INSURANCE-UNEMPLOYM	80.00	19		15			6	4
CHARACTER		80.00		556				2,239	
30	PERSONNEL EXPEN		8,199		6,573				1,626
6008	SUPPLIES-MISCELLANE		4,000						4,000
6021	DUES-GENERAL		3,500						3,500
6201	OPERATING EXPENSES-	5.00	50,203		2,276		51		47,876
6204	OPER EXP-EQUIP		5,000						5,000
6207	INSURANCE-LIABILITY		500						500
6216	TRANSPORTATION SERV		3,000						3,000
6291	VEHICLE OPER. EXPEN	12.00	4,000		337		162		3,501
6301	MAINT/REPAIR-GENERA		1,000						1,000
6305	MAINT/REPAIR-AUTOMO	14.00	4,000		549				3,451
6501	COMMUNICATIONS-GENE	42.00	4,500	378	1,884			226	2,616
6656	PROF SVCS-MEDICAL	79.00	3,500		2,777			2,812	723
6705	TRAVEL/PROFESSIONAL	67.00	20,000		13,354				6,646
6908	MEDICAL								
CHARACTER		21.00		378				3,038	
60	OPERATING EXPEN		103,203		21,177		213		81,813
SUBFUND		25.00		933				5,277	
SR067004	384TH ADULT DRU		111,402		27,750		213		83,440
INDEX		25.00		933				5,277	
384ADLTDRGCT	384TH ADULT DRU		111,402		27,750		213		83,440

INDEX : 384SAFPCRT 384TH SAFP SPECIALTY COURT
SUBFUND : SR067005 384TH SAFP SPECIALTY COURT
CHARACTER : 30 PERSONNEL EXPENDITURES
SUBOBJECT : 3002 SALARIES-PART TIME REGULAR

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3002	SALARIES-PART TIME	100.00	948		948			2,466	
3019	SALARIES- TEMP POOL	82.00	6,707	516	5,495				1,212
3050	SOCIAL SECURITY	96.00	513	39	493			189	20
3058	INSURANCE-WORKERS C	93.00	13		12			5	1
3060	INSURANCE-UNEMPLOYM	59.00	21		12			9	9
CHARACTER 30	PERSONNEL EXPEN	85.00	8,202	556	6,959			2,670	1,243
6001	OFFICE EXPENSE	18.00	2,000		357			243	1,643
6201	OPERATING EXPENSES-	1.00	50,330	495	605				49,725
6204	OPER EXP-EQUIP	4.00	5,000				225	623	4,775
6216	TRANSPORTATION SERV	57.00	2,500	100	1,430			290	1,070
6301	MAINT/REPAIR-GENERA		500						500
6501	COMMUNICATIONS-GENE	23.00	3,000	514	685			2,890	2,315
6656	PROF SVCS-MEDICAL		10,000						10,000
6705	TRAVEL/PROFESSIONAL	13.00	20,000		2,515			2,790	17,485
6908	MEDICAL		7,000						7,000
CHARACTER 60	OPERATING EXPEN	6.00	100,330	1,109	5,593		225	6,836	94,512
SUBFUND SR067005	384TH SAFP SPEC	12.00	108,532	1,665	12,552		225	9,505	95,755
INDEX 384SAFPCRT	384TH SAFP SPEC	12.00	108,532	1,665	12,552		225	9,505	95,755

INDEX : 384THDC 384TH DISTRICT COURT 520643
SUBFUND : GF001001 GENERAL FUND
CHARACTER : 30 PERSONNEL EXPENDITURES
SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	95.00	392,111	30,162	372,128			399,351	19,983
3002	SALARIES-PART TIME	13.00	6,630		830			5,776	5,800
3007	SALARIES-OVERTIME		1,000						1,000
3050	SOCIAL SECURITY	88.00	30,580	2,181	26,951			29,064	3,629
3052	RETIREMENT	93.00	62,084	4,696	57,911			62,686	4,173
3054	INSURANCE-LIFE	94.00	96	7	90			98	6
3056	INSURANCE-HEALTH/DE	96.00	26,918	2,095	25,871			28,390	1,047
3058	INSURANCE-WORKERS C	96.00	1,789	43	1,724			1,996	65
3060	INSURANCE-UNEMPLOYM	69.00	1,199		829			1,370	370
CHARACTER 30	PERSONNEL EXPEN	93.00	522,407	39,185	486,335			528,732	36,072
6001	OFFICE EXPENSE	71.00	4,940	340	2,375		1,155	2,560	1,410
6011	BOOKS, PUBLICATIONS	97.00	1,893		833		996	863	64
6204	OPER EXP-EQUIP	34.00	8,813				2,972		5,841
6503	COMMUNICATIONS-TELE	56.00	502		281			386	221
CHARACTER 60	OPERATING EXPEN	53.00	16,148	340	3,489		5,123	3,809	7,536
SUBFUND GF001001	GENERAL FUND	92.00	538,555	39,525	489,823		5,123	532,542	43,608
INDEX 384THDC	384TH DISTRICT	92.00	538,555	39,525	489,823		5,123	532,542	43,608

INDEX : 384THDRUGCRT 384TH DISTRICT DRUG COURT
SUBFUND : SR012004 384TH DISRICT DRUG COURT
CHARACTER : 60 OPERATING EXPENDITURES
SUBOBJECT : 6003 OFFICE SUPPLIES

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6003	OFFICE SUPPLIES	100.00	833		709		124	229	
6207	INSURANCE-LIABILITY	100.00	411		411			405	
6216	TRANSPORTATION SERV	60.00	1,980	130	1,190			1,980	790
6291	VEHICLE OPER. EXPEN	92.00	2,333	248	2,143			3,154	190
6301	MAINT/REPAIR-GENERA							51	
6305	MAINT/REPAIR-AUTOMO	74.00	137		74		27	110	36
6501	COMMUNICATIONS-GENE	62.00	300		187			265	113
6656	PROF SVCS-MEDICAL	36.00	3,000		1,085			4,601	1,915
6705	TRAVEL/PROFESSIONAL	84.00	1,999		1,678			10,240	321
CHARACTER 60	OPERATING EXPEN	69.00	10,993	378	7,478		151	21,034	3,364
SUBFUND SR012004	384TH DISRICT D	69.00	10,993	378	7,478		151	21,034	3,364
INDEX 384THDRUGCRT	384TH DISTRICT	69.00	10,993	378	7,478		151	21,034	3,364

INDEX : 388THDC 388TH DISTRICT COURT 520148
SUBFUND : GF001001 GENERAL FUND
CHARACTER : 30 PERSONNEL EXPENDITURES
SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	95.00	286,592	22,046	271,995			278,754	14,597
3007	SALARIES-OVERTIME		1,000						1,000
3050	SOCIAL SECURITY	86.00	22,001	1,529	18,819			19,145	3,182
3052	RETIREMENT	95.00	44,622	3,432	42,318			43,093	2,304
3054	INSURANCE-LIFE	95.00	76	6	72			72	4
3056	INSURANCE-HEALTH/DE	95.00	27,432	2,110	26,060			25,511	1,372
3058	INSURANCE-WORKERS C	61.00	2,526	39	1,532			1,735	994
3060	INSURANCE-UNEMPLOYM	70.00	868		604			939	264
CHARACTER 30	PERSONNEL EXPEN	94.00	385,117	29,162	361,400			369,249	23,717
6001	OFFICE EXPENSE	95.00	2,233	160	1,702		411	1,624	120
6011	BOOKS, PUBLICATIONS	87.00	912		442		352		118
6204	OPER EXP-EQUIP	57.00	7,866	440	1,367		3,113		3,386
6503	COMMUNICATIONS-TELE	69.00	539		374			473	165
CHARACTER 60	OPERATING EXPEN	67.00	11,550	600	3,886		3,877	2,097	3,788
SUBFUND GF001001	GENERAL FUND	93.00	396,667	29,762	365,286		3,877	371,346	27,505
INDEX 388THDC	388TH DISTRICT	93.00	396,667	29,762	365,286		3,877	371,346	27,505

INDEX : 409THDC 409TH DISTRICT COURT 520155
SUBFUND : GF001001 GENERAL FUND
CHARACTER : 30 PERSONNEL EXPENDITURES
SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	95.00	200,551	15,427	190,343			200,902	10,208
3007	SALARIES-OVERTIME		1,286					1,929	1,286
3050	SOCIAL SECURITY	84.00	15,441	1,051	12,933			13,638	2,508
3052	RETIREMENT	95.00	31,226	2,402	29,615			31,391	1,611
3054	INSURANCE-LIFE	94.00	56	4	53			58	3
3056	INSURANCE-HEALTH/DE	95.00	17,392	1,338	16,522			17,557	870
3058	INSURANCE-WORKERS C	46.00	783	9	362			461	421
3060	INSURANCE-UNEMPLOYM	70.00	608		423			713	185
CHARACTER 30	PERSONNEL EXPEN	94.00	267,343	20,231	250,250			266,649	17,093
6001	OFFICE EXPENSE	100.00	1,973	403	1,971			1,746	2
6011	BOOKS, PUBLICATIONS	100.00	207		207				
6204	OPER EXP-EQUIP	91.00	9,180	375	1,360	483	6,546	184	791
6503	COMMUNICATIONS-TELE	62.00	452		281			330	171
CHARACTER 60	OPERATING EXPEN	92.00	11,812	778	3,819	483	6,546	2,260	963
SUBFUND GF001001	GENERAL FUND	94.00	279,155	21,009	254,068	483	6,546	268,909	18,057
INDEX 409THDC	409TH DISTRICT	94.00	279,155	21,009	254,068	483	6,546	268,909	18,057

INDEX : 448THDC 448TH DISTRICT COURT
SUBFUND : GF001001 GENERAL FUND
CHARACTER : 30 PERSONNEL EXPENDITURES
SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	94.00	187,733	14,441	176,813			188,919	10,920
3007	SALARIES-OVERTIME		662						662
3050	SOCIAL SECURITY	91.00	14,387	1,072	13,131			13,722	1,256
3052	RETIREMENT	94.00	29,126	2,248	27,509			29,111	1,617
3054	INSURANCE-LIFE	92.00	41	3	38			45	3
3056	INSURANCE-HEALTH/DE	95.00	9,591	738	9,111			10,198	480
3058	INSURANCE-WORKERS C	39.00	3,440	34	1,340			1,548	2,100
3060	INSURANCE-UNEMPLOYM	69.00	566		392			635	174
CHARACTER 30	PERSONNEL EXPEN	93.00	245,546	18,536	228,334			244,178	17,212
6001	OFFICE EXPENSE	79.00	1,700	67	1,009	162	174	1,301	355
6011	BOOKS, PUBLICATIONS	96.00	650	82	123		500	552	27
6204	OPER EXP-EQUIP	94.00	4,990		570	2,674	1,444	1,461	302
6503	COMMUNICATIONS-TELE	43.00	437		187			286	250
CHARACTER 60	OPERATING EXPEN	88.00	7,777	149	1,889	2,836	2,118	3,600	934
SUBFUND GF001001	GENERAL FUND	93.00	253,323	18,686	230,223	2,836	2,118	247,779	18,146
INDEX 448THDC	448TH DISTRICT	93.00	253,323	18,686	230,223	2,836	2,118	247,779	18,146

INDEX : 65THINTFAMDC 65TH INTERVENTION FAMILY DRUG COURT
SUBFUND : SR067006 65TH INTERVENTION FAMILY DRUG COURT
CHARACTER : 60 OPERATING EXPENDITURES
SUBOBJECT : 6008 SUPPLIES-MISCELLANEOUS

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6008	SUPPLIES-MISCELLANE		1,500						1,500
6011	BOOKS, PUBLICATIONS		821						821
6201	OPERATING EXPENSES-		1,000						1,000
6204	OPER EXP-EQUIP		1,250						1,250
6216	TRANSPORTATION SERV		750						750
6705	TRAVEL/PROFESSIONAL		2,250						2,250
6761	CONTRACTED SERVICES		10,000						10,000
CHARACTER									
60	OPERATING EXPEN		17,571						17,571
SUBFUND									
SR067006	65TH INTERVENTI		17,571						17,571
INDEX									
65THINTFAMDC	65TH INTERVENTI		17,571						17,571

INDEX : 65THPRESVFAM 65TH PRESERVATION FAMILY DRUG COURT
SUBFUND : SR067007 65TH PRESERVATION FAMILY DRUG COURT
CHARACTER : 60 OPERATING EXPENDITURES
SUBOBJECT : 6008 SUPPLIES-MISCELLANEOUS

SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6008	SUPPLIES-MISCELLANE		1,500						1,500
6011	BOOKS, PUBLICATIONS		821						821
6201	OPERATING EXPENSES-		1,000						1,000
6204	OPER EXP-EQUIP		1,250						1,250
6216	TRANSPORTATION SERV		750						750
6705	TRAVEL/PROFESSIONAL		2,250						2,250
6761	CONTRACTED SERVICES		10,000						10,000
CHARACTER									
60	OPERATING EXPEN		17,571						17,571
SUBFUND									
SR067007	65TH PRESERVATI		17,571						17,571
INDEX									
65THPRESVFAM	65TH PRESERVATI		17,571						17,571
TOTALS		93.00	423,222,149	21,850,401	388,429,632	374,317	4,977,184	328,270,019	29,441,015

TRIAL BALANCE

TRIAL BALANCE

TRIAL BALANCE BY SUBFUND
(EXCLUDING AF & AP)
AS OF 9/20/2016

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SR - 033	PROBATE JUDICIARY SUPPORT	003	PROBATE COURT 2 JUDICIARY SUPPORT	14
SR - 034	EL PASO HOUSING CORPORATION	001	EL PASO HOUSING CORPORATION	14
SR - 036	DA APPORTIONMENT SUPPLEMENT	001	DA APPORTIONMENT SUPPLEMENT	15
SR - 038	DA SPECIAL ACCOUNT	001	DA SPECIAL ACCOUNT	15
SR - 039	ELECTIONS CONTRACT SERVICES	001	ELECTIONS CONTRACT SERVICES	16
SR - 040	TAX OFFICE DISCRETIONARY FUND	001	TAX OFFICE DISCRETIONARY FUND	16
SR - 041	COUNTY ATTORNEY BAD CHECK OPERATIONS	001	COUNTY ATTORNEY BAD CHECK OPERATIONS	17
SR - 041	COUNTY ATTORNEY BAD CHECK OPERATIONS	002	COUNTY ATTORNEY SPECIAL EVENTS	17
SR - 042	JUROR DONATIONS JPD	001	JUROR DONATIONS JPD	17
SR - 043	JUVENILE PROBATION SUPERVISION	001	JUVENILE PROBATION SUPERVISION	17
SR - 045	DA FOOD STAMP FRAUD	001	DA FOOD STAMP FRAUD	18
SR - 046	PROJECT CARE	001	PROJECT CARE	19
SR - 046	PROJECT CARE	002	PROJECT CARE GAS	19
SR - 046	PROJECT CARE	003	PROJECT CARE WATER	19
SR - 050	FAMILY PROTECTION FUND	001	FAMILY PROTECTION FUND	19
SR - 051	RECORDS ARCHIVES FUND	001	RECORDS ARCHIVES FUND	20
SR - 052	VITAL STATISTICS FUND	001	VITAL STATISTICS FUND	20
SR - 053	JUSTICE COURT TECHNOLOGY	001	JUSTICE COURT TECHNOLOGY	21
SR - 055	JUVENILE PROBATION SPECIAL REVENUE	002	JUVENILE PROBATION RESTITUTION	21

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SR - 063	JUVENILE CASE MANAGER FUND	001	JUVENILE CASE MANAGER FUND	22
SR - 067	DWI DRUG COURT	001	DWI DRUG COURT	23
SR - 067	DWI DRUG COURT	002	CCRIMC2 SPECIALTY COURT	23
SR - 067	DWI DRUG COURT	003	346TH SPECIALTY COURT	23
SR - 067	DWI DRUG COURT	004	384TH ADULT DRUG SPECIALTY COURT	24
SR - 067	DWI DRUG COURT	005	384TH SAFP SPECIALTY COURT	25
SR - 067	DWI DRUG COURT	006	65TH INTERVENTION FAMILY DRUG COURT	25
SR - 067	DWI DRUG COURT	007	65TH PRESERVATION FAMILY DRUG COURT	25
SR - 067	DWI DRUG COURT	008	JUVENILE DRUG COURT	26
SR - 068	DA FEDERAL ASSET SHARING	001	DA FEDERAL ASSET SHARING	26
SR - 069	COURT INITIATED GUARDIANSHIP FUND	001	COURT INITIATED GUARDIANSHIP FUND	26
SR - 069	COURT INITIATED GUARDIANSHIP FUND	002	COURT INITIATED GUARDIANSHIP 1	27
SR - 069	COURT INITIATED GUARDIANSHIP FUND	003	COURT INITIATED GUARDIANSHIP 2	27
SR - 070	JUVENILE PROBATION DONATIONS	001	JUVENILE PROBATION DONATIONS	27
SR - 074	DIST COURTS RECORDS ARCHIVE	001	DIST COURTS RECORDS ARCHIVE	28
SR - 075	CNTYDIST COURTS TECHNOLOGY	001	CNTYDIST COURTS TECHNOLOGY	28
SR - 076	COURT RECORDS PRESERVATION FUND	001	COURT RECORDS PRESERVATION FUND	28
SR - 078	SHERIFF FORFEITURE FUNDS	001	SHERIFF ASSET SHARING FORFEITURE	29
SR - 078	SHERIFF FORFEITURE FUNDS	002	SHERIFF JUSTICE FORFEITURE	29
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SR - 082	TRANSPORTATION FEE FND HB1198	001	TRANSFPORTATION FEE FUND	30
SR - 083	ELECTION CHAPTER 19 - 2014	001	ELECTION CHAPTER 19 FUNDS	31
SR - 083	ELECTION CHAPTER 19 - 2014	002	ELECTION CHAPTER 19 2015	31
SR - 084	CHILD ABUSE PREVENTION	001	CHILD ABUSE PREVENTION FUND	32
SR - 086	TRUANCY COURT FEES	001	TRUANCY COURT FEES	32
SR - 087	VETERAN'S COURT JURY DONATION	001	VETERAN'S COURT JURY DONATION	32

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DS - 022	G.O. REFUND BONDS, SERIES 2007	001	G.O. REFUND BONDS, SERIES 2007	33
DS - 023	CERTIFICATES OF OBLIG. SERIES 2007	001	CERTIFICATES OF OBLIG. SERIES 2007	34
DS - 024	TAXABLE CERT. OF OBLIG. SERIES 2007A	001	TAXABLE CERT. OF OBLIG. SERIES 2007A	34
DS - 025	G.O. REFUND BONDS, SERIES 2011	001	G.O. REFUND BONDS, SERIES 2011	34
DS - 026	CERTIFICATES OF OBLIG. SERIES 2012	001	CERTIFICATES OF OBLIG. SERIES 2012	35
DS - 027	G.O. REFUND BONDS, SERIES 2015	001	G.O. REFUND BONDS, SERIES 2015	35
DS - 028	G.O. REFUND BONDS, TAXABLE 2015A	001	G.O. REFUND BONDS, TAXABLE 2015A	35
DS - 029	G.O. REFUND BONDS, TAXABLE 2016A	001	G.O. REFUND BONDS, TAXABLE 2016A	36
DS - 030	G.O. REFUND BONDS, TAXABLE 2016B	001	G.O. REFUND BONDS, TAXABLE 2016B	36
DS - 031	G.O. TAXABLE CERT. OF OBLIG. SERIES 2016C	001	G.O. TAXABLE CERT. OF OBLIG. SERIES 2016C	36
DS - 032	CERTIFICATES OF OBLIG. SERIES 2016D	001	CERTIFICATES OF OBLIG. SERIES 2016D	36

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CP - 019	CAPITAL PROJ-COUNTY CAPITAL PROJS 2001	001	CAPITAL PROJ-COUNTY CAPITAL PROJS 2001	37
CP - 023	CAPITAL PROJ-COUNTY CAPITAL PROJS 2002	001	CAPITAL PROJ-COUNTY CAPITAL PROJS 2002	38
CP - 025	CAPITAL PROJECT-CP RIVER PARK	001	CAPITAL PROJ-CP RIVER PARK	38
CP - 028	CAPITAL PROJ-COUNTY CAPITAL PROJS 2007	001	CAPITAL PROJ-COUNTY CAPITAL PROJS 2007	38
CP - 028	CAPITAL PROJ-COUNTY CAPITAL PROJS 2007	002	CAPITAL PROJ-COUNTY CAPITAL PROJS 2007	39
CP - 028	CAPITAL PROJ-COUNTY CAPITAL PROJS 2007	003	CAPITAL PROJ-COUNTY CAPITAL PROJS 2007	39
CP - 028	CAPITAL PROJ-COUNTY CAPITAL PROJS 2007	004	CAPITAL PROJ-COUNTY CAPITAL PROJS 2007	40
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CAPITAL PROJECT

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CP - 028	CAPITAL PROJ-COUNTY CAPITAL PROJS 2007	007	CAPITAL PROJ-COUNTY CAPITAL PROJS 2007	41
CP - 028	CAPITAL PROJ-COUNTY CAPITAL PROJS 2007	008	CAPITAL PROJ-AGUA DULCE PARK 2007	41
CP - 028	CAPITAL PROJ-COUNTY CAPITAL PROJS 2007	009	CAPITAL PROJ-RUBEN ESTRELLA PARK 2007	41
CP - 029	CAPITAL PROJ-COUNTY CAPITAL PROJS 2007A	001	CAPITAL PROJ-COUNTY CAPITAL PROJS 2007A	41
CP - 030	CAPITAL PROJ-COUNTY CAPITAL PROJS 2012	001	CAPITAL PROJ-COUNTY CAPITAL PROJS 2012	42
CP - 030	CAPITAL PROJ-COUNTY CAPITAL PROJS 2012	001	CAPITAL PROJ-COUNTY CAPITAL PROJS 2012	41
CP - 030	CAPITAL PROJ-COUNTY CAPITAL PROJS 2012	002	CAPITAL PROJ-TORNILLO-GUADALUPE POE 12	42
CP - 030	CAPITAL PROJ-COUNTY CAPITAL PROJS 2012	003	CAPITAL PROJ-EASTSIDE JAIL ANNEX - PII	43
CP - 030	CAPITAL PROJ-COUNTY CAPITAL PROJS 2012	004	CAPITAL PROJ-COURTHOUSE NORTHWEST ANNEX	43
CP - 030	CAPITAL PROJ-COUNTY CAPITAL PROJS 2012	005	CAPITAL PROJ-COURTHOUSE EAST ANNEX	43
CP - 030	CAPITAL PROJ-COUNTY CAPITAL PROJS 2012	006	CAPITAL PROJ-SHERIFF VEHICLES FY12	44
CP - 030	CAPITAL PROJ-COUNTY CAPITAL PROJS 2012	007	CAPITAL PROJ-SHERIFF ADMIN ROOF IMPROV12	44
CP - 030	CAPITAL PROJ-COUNTY CAPITAL PROJS 2012	008	CAPITAL PROJ-COUNTY FLEET REPLACEMENT 12	45
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CP - 030	CAPITAL PROJ-COUNTY CAPITAL PROJS 2012	010	CAPITAL PROJ-ERP INFORMATION SOFTWARE 12	45
CP - 030	CAPITAL PROJ-COUNTY CAPITAL PROJS 2012	011	CAPITAL PROJ-GENERAL COUNTYWIDE CP 12	46
CP - 030	CAPITAL PROJ-COUNTY CAPITAL PROJS 2012	012	CAPITAL PROJ-ITD MICROWAVE PHASE II 12	46
CP - 030	CAPITAL PROJ-COUNTY CAPITAL PROJS 2012	013	CAPITAL PROJ-JPD ROOF AND PARKING 12	47
CP - 030	CAPITAL PROJ-COUNTY CAPITAL PROJS 2012	014	CAPITAL PROJ-P25 RADIO REPLACEMENT 12	47
CP - 030	CAPITAL PROJ-COUNTY CAPITAL PROJS 2012	015	CAPITAL PROJ-ARMY RESERVE REMODEL 12	47
CP - 030	CAPITAL PROJ-COUNTY CAPITAL PROJS 2012	016	SHERIFF JAIL ANNEX ROOF	48
CP - 031	CAPITAL PROJ-COUNTY CAPITAL PROJS 2016C	001	CAPITAL PROJ-COUNTY CAPITAL PROJS 2016C	48
CP - 032	CAPITAL PROJ-COUNTY CAPITAL PROJS 2016D	001	CAPITAL PROJ-COUNTY CAPITAL PROJS 2016D	48

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EP - 002	EAST MONTANA I & S FUND	001	1997A	49
EP - 003	EAST MONTANA CONSTRUCTION FUND	002	1997B	50
EP - 004	EAST MONTANA RESERVE FUND	001	RESERVE	50
EP - 004	EAST MONTANA RESERVE FUND	002	WATER SYSTEM REPAIR FUND	50
EP - 006	COUNTY SOLID WAST ENTERPRISE FUND	001	2004	51
EP - 007	RURAL DEVELOPMENT MAYFAIR NUWAY WATER	001	10 RURAL DEVELOPMENT MAYFAIR NUWAY WATER	51
EP - 008	MAYFAIR NUWAY WATER PROJECT BONDS	001	MAYFAIR NUWAY WATER PROJECT BONDS	51
EP - 009	MAYFAIR BOND INTEREST & SINKING FUND	001	MAYFAIR BOND INTEREST & SINKING FUND	52
EP - 010	COLONIA REVOLUTION BONDS	001	COLONIA REVOLUTION BONDS	52
EP - 011	COLONIA REVOLUCION BONDS	001	COLONIA REVOLUCION BONDS	52
EP - 012	SQUARE DANCE WASTE WATER PROJECT	001	COLONIA REVOLUCION BONDS	53

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FA - GF1	GENERAL FUND	CRE	CULTURE & RECREATION	55
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FA - SR1	SPECIAL REVENUE	CRE	CULTURE & RECREATION	57
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IS - 002	WORKERS COMPENSATION FUND	001	WORKERS COMPENSATION FUND	59

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LT - 001	GENERAL LONG TERM DEBT	001	GENERAL LONG TERM DEBT	60

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SG - 003	SHERIFF'S TRAINING ACADEMY	021	2016 SHERIFF'S TRAINING ACADEMY	61
SG - 003	SHERIFF'S TRAINING ACADEMY	022	2017 SHERIFF'S TRAINING ACADEMY	61
SG - 008	DOMESTIC VIOLENCE UNIT	019	2015-DOMESTIC VIOLENCE UNIT	62
SG - 008	DOMESTIC VIOLENCE UNIT	020	2016-DOMESTIC VIOLENCE UNIT	62
SG - 008	DOMESTIC VIOLENCE UNIT	021	2017-DOMESTIC VIOLENCE UNIT	62
SG - 014	RURAL TRANSIT BUS	029	2014A-RURAL TRANSIT ASSISTANCE	63
SG - 014	RURAL TRANSIT BUS	031	2015A-RURAL TRANSIT ASSISTANCE	63
SG - 014	RURAL TRANSIT BUS	032	2015-RURAL TRANSIT ASSISTANCE	63
SG - 017	VICTIM WITNESS	020	2015-VICTIM WITNESS VOCA	64
SG - 017	VICTIM WITNESS	021	2016-VICTIM WITNESS VOCA	64
SG - 017	VICTIM WITNESS	022	2017-VICTIM WITNESS VOCA	65
SG - 021	EMERGENCY FOOD & SHELTER	018	2015 EMERGENCY FOOD & SHELTER	65
SG - 024	EXPLORER POST TASK FORCE	002	EXPLORERPOST TASK FORCE	65
SG - 043	CHILD PROTECTIVE SERVICES	019	2014 CHILD PROTECTIVE SERVICES	65
SG - 043	CHILD PROTECTIVE SERVICES	020	2015 CHILD PROTECTIVE SERVICES	66
SG - 043	CHILD PROTECTIVE SERVICES	021	2016 CHILD PROTECTIVE SERVICES	66
SG - 043	CHILD PROTECTIVE SERVICES	022	2017 CHILD PROTECTIVE SERVICES	66
SG - 047	TEXAS CAPITAL PROJECT FUND	001	1998	67
SG - 062	D.A.- DIMS PROJECT	019	2015-D.A. DIMS PROJECT	67
SG - 062	D.A.- DIMS PROJECT	020	2016-D.A. DIMS PROJECT	67
SG - 062	D.A.- DIMS PROJECT	021	2017-D.A. DIMS PROJECT	68
SG - 064	ONDCP DA JOINT PROSECUTION INITIATIVE	019	2014 ONDCP-DA JOINT PROSECUTION INIT	68
SG - 064	ONDCP DA JOINT PROSECUTION INITIATIVE	020	2015 ONDCP-DA JOINT PROSECUTION INIT	68
SG - 064	ONDCP DA JOINT PROSECUTION INITIATIVE	021	2014 ONDCP-SI ROSECUTION INITITIATIVE	68
SG - 064	ONDCP DA JOINT PROSECUTION INITIATIVE	022	2016 ONDCP-SI ROSECUTION INITITIATIVE	69
SG - 080	FAMILY AND YOUTH ACTIVITY	001	FAMILY AND YOUTH ACTIVITY 2010	70
SG - 081	65TH FAMILY DRUG COURT	005	65TH FAMILY DRUG COURT 2015	70
SG - 081	65TH FAMILY DRUG COURT	006	65TH FAMILY DRUG COURT 2016	70
SG - 134	SHERIFF-CRIME VICTIM SERVICES	017	2016 SHERIFF-CRIME VICTIM SERVICES	71
SG - 134	SHERIFF-CRIME VICTIM SERVICES	018	2017 SHERIFF-CRIME VICTIM SERVICES	71
SG - 139	JPD JUV JUSTICE ACCT INCENTIVE	015	2015 JPD JUV JUSTICE ACCT INCENTIVE	71
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SG - 180	CLICK IT OR TICKET SAFETY	011	CLICK IT OR SAFETY TICKET 2016	72
SG - 191	COLONIA SELF HELP CENTER	004	2015 COLONIA SELF HELP CENTER	72
SG - 201	COLONIA ROAD ALLOCATED PROJECT	018	COLONIA ROAD ALLOCATED PROJECT3-3RD CALL	72
SG - 201	COLONIA ROAD ALLOCATED PROJECT	019	COLONIA RD ALLOCATED PROJECT3B-3RD CALL	73
SG - 207	COPS IN SCHOOL	004	2014-COPS IN SCHOOL	73
SG - 223	HOMELAND SECURITY	012	2009 HOMELAND SECURITY SHSP	73

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SG - 228	409TH DISTRICT EPISD DRUG COURT	002	409TH DIST. EPISD DRUG COURT 07	74
SG - 231	TOBACCO COMPLIANCE	009	2011-CONSTABLE NO. 4 TOBACCO COMPLIANCE	75
SG - 236	HELP AMERICA VOTE ACT	007	OPPORTUNITY FOR ACCESS 2007	75
SG - 247	409TH DRUG COURT CASE MANAGER	010	2015-409TH DRUG COURT CASE MANAGER	75
SG - 247	409TH DRUG COURT CASE MANAGER	011	2016-409TH DRUG COURT CASE MANAGER	75
SG - 247	409TH DRUG COURT CASE MANAGER	012	2017-409TH DRUG COURT CASE MANAGER	76
SG - 256	ORGANIZED CRIME DRUG ENF. TASK FORCE	076	2015 GREAT PUMPKIN OCDETF	76
SG - 256	ORGANIZED CRIME DRUG ENF. TASK FORCE	078	2015 GREEDY SPIDER	76
SG - 256	ORGANIZED CRIME DRUG ENF. TASK FORCE	081	2015 SINNERS ATM	76
SG - 256	ORGANIZED CRIME DRUG ENF. TASK FORCE	082	2015 SLIPPERY WEASEL	76
SG - 256	ORGANIZED CRIME DRUG ENF. TASK FORCE	084	2015 BONE MEAL EXPRESS	77
SG - 256	ORGANIZED CRIME DRUG ENF. TASK FORCE	086	2015 METHOLOGY	77
SG - 256	ORGANIZED CRIME DRUG ENF. TASK FORCE	087	2015 HOT PANTS	77
SG - 256	ORGANIZED CRIME DRUG ENF. TASK FORCE	088	FALLING DOMINOES OCDETF 2015	77
SG - 256	ORGANIZED CRIME DRUG ENF. TASK FORCE	089	HIDE AND SEEK OCDETF 2015	78
SG - 256	ORGANIZED CRIME DRUG ENF. TASK FORCE	090	LOW LIFE VAPORS 2015	78
SG - 256	ORGANIZED CRIME DRUG ENF. TASK FORCE	091	LOS NINOS OCDETF 2015	78
SG - 256	ORGANIZED CRIME DRUG ENF. TASK FORCE	092	LOS NINOS OCDETF 2016	78
SG - 256	ORGANIZED CRIME DRUG ENF. TASK FORCE	093	LOS NINOS OCDETF 2016	79
SG - 256	ORGANIZED CRIME DRUG ENF. TASK FORCE	094	GREEDY SPIDER OCDETF 2016	79
SG - 256	ORGANIZED CRIME DRUG ENF. TASK FORCE	095	ON THE FENCE OCCDETF 2016	79
SG - 256	ORGANIZED CRIME DRUG ENF. TASK FORCE	096	GREEN MUSHROOM OCDETF 2016	80
SG - 256	ORGANIZED CRIME DRUG ENF. TASK FORCE	097	FALLING DOMINOES OCDETF 2016	80
SG - 256	ORGANIZED CRIME DRUG ENF. TASK FORCE	098	ONE MILLION DOLLARS OCDETF 2016	80
SG - 256	ORGANIZED CRIME DRUG ENF. TASK FORCE	099	OOEY GOOEY OCDETF 2016	81
SG - 256	ORGANIZED CRIME DRUG ENF. TASK FORCE	100	PADALE OCDETF 2016	81
SG - 256	ORGANIZED CRIME DRUG ENF. TASK FORCE	101	GREAT PUMPKIN OCDETF 2016	81
SG - 256	ORGANIZED CRIME DRUG ENF. TASK FORCE	102	LION FACE OCDETF 2016	82
SG - 256	ORGANIZED CRIME DRUG ENF. TASK FORCE	103	BLACK HOLE OCDETF 2016	82
SG - 256	ORGANIZED CRIME DRUG ENF. TASK FORCE	104	2016 MUSTACHIOED BANDIDOS	82
SG - 256	ORGANIZED CRIME DRUG ENF. TASK FORCE	105	2016 SANGRE MALA	83
SG - 256	ORGANIZED CRIME DRUG ENF. TASK FORCE	106	2016 MONEY SHIELD	83
SG - 257	REGIONAL PUBLIC TRANSPORTATION PLAN	010	2015-REGIONAL PUBLIC TRANSPORTATION PLAN	83
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SG - 257	REGIONAL PUBLIC TRANSPORTATION PLAN	012	2017-REGIONAL PUBLIC TRANSPORTATION PLAN	84
SG - 265	DWI DRUG COURT INTER & TREATMENT	008	2015-DWI DRUG COURT INTER & TREATMENT	85
SG - 265	DWI DRUG COURT INTER & TREATMENT	009	2016-DWI DRUG COURT INTER & TREATMENT	85
SG - 265	DWI DRUG COURT INTER & TREATMENT	010	2017-DWI DRUG COURT INTER & TREATMENT	85
SG - 267	ACCESS AND VISITATION GRANT	009	ACCESS & VISITATION GRANT 2015	86
SG - 267	ACCESS AND VISITATION GRANT	010	ACCESS & VISITATION GRANT 2016	86
SG - 267	ACCESS AND VISITATION GRANT	011	ACCESS & VISITATION GRANT 2017	86
SG - 268	VAN POOL PROGRAM	003	2013 VAN POOL PROGRAM	87
SG - 277	PROJECT BORDER STAR	007	2015 PROJECT BORDER STAR	87
SG - 280	CONSTABLE STEP IMP DRIV MOBILIZATION	004	CONSTABLE 4 INCENTIVE IDM 2016	87
SG - 280	CONSTABLE STEP IMP DRIV MOBILIZATION	005	CONSTABLE 6 STEP IMP DRIV MOBIL 2016	87
SG - 281	SHERIFF'S STEP IMPAIRED DRIVING	009	SHERIFF'S STEP SINGLE YEAR 2015 COMP	89
SG - 281	SHERIFF'S STEP IMPAIRED DRIVING	010	SHERIFF'S STEP IMPAIRED DRIVING 2015	89
SG - 281	SHERIFF'S STEP IMPAIRED DRIVING	011	SHERIFF'S STEP SINGLE YEAR 2016 COMP	89
SG - 281	SHERIFF'S STEP IMPAIRED DRIVING	012	SHERIFF'S STEP IMPAIRED DRIVING 20216	89
SG - 288	BRD CHILDN'S INTERCEPTION PROJECT	001	BRD CHILDN'S INTERCEPTION PROJECT 2011	88
SG - 298	BCMHC OPERATING FY 2010	003	FY 2012-BCMHC OPERATIONAL	90
SG - 300	NUTRITION MEALS PROGRAM	008	2015-NUTRITION MEALS PROGRAM	90
SG - 300	NUTRITION MEALS PROGRAM	009	2016-NUTRITION MEALS PROGRAM	90

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SG - 304	DA BORDER PROSECUTION UNIT	006	2016-DA BORDER PROSECUTION UNIT	92
SG - 304	DA BORDER PROSECUTION UNIT	007	2016-REGION 1 BORDER PROSECUTION	92
SG - 320	FEDERAL PROGRAM ADMIN	003	FEDERAL PROGRAM ADMIN 2013	92
SG - 321	384TH DRUG COURT PROGRAM	005	2015-384TH DRUG COURT PROGRAM	93
SG - 321	384TH DRUG COURT PROGRAM	006	2016-384TH DRUG COURT PROGRAM	93
SG - 321	384TH DRUG COURT PROGRAM	007	2016-384TH DRUG COURT PROGRAM	93
SG - 324	VICTIMS OF CRIMES ACT GRANT	005	2015-VICTIMS OF CRIMES ACT GRANT	94
SG - 324	VICTIMS OF CRIMES ACT GRANT	006	2016-VICTIMS OF CRIMES ACT GRANT	94
SG - 331	PROTECTIVE ORDER COURT	005	2015-PROTECTIVE ORDER COURT	95
SG - 331	PROTECTIVE ORDER COURT	006	2016-PROTECTIVE ORDER COURT	95
SG - 331	PROTECTIVE ORDER COURT	007	2017-PROTECTIVE ORDER COURT	96
SG - 338	BORDER CHILDREN'S NON TRADITIONAL FUNDS	001	BORDER CHILDREN'S NON TRADITIONAL FUNDS	96
SG - 339	COLONIA REVOLUCION WATER PROJECT	001	2012 COLONIA REVOLUCION WATER PROJECT	96
SG - 340	RURAL BUS AUCTION PROCEEDS	001	RURAL BUS AUCTION PROCEEDS	96
SG - 344	HOMELESS & HOUSING SERVICES PROGRAM 2012	005	2015-HOMELESS & HOUSING SERVICES PROGRAM	97
SG - 344	HOMELESS & HOUSING SERVICES PROGRAM 2012	006	2016-HOMELESS & HOUSING SERVICES PROGRAM	97
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GENERAL FUND

FUND:	GF-001	GENERAL FUND
SUBFUND:	001	GENERAL FUND

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ 37,028,603.37	$ 430,541,477.72	$ 437,157,914.93	$ 30,412,166.16
102	CASH CHANGE ACCOUNTS	40,809.73	7,600.00	450.00	47,959.73
103	CASH IMPREST FUNDS	25,000.00	-	-	25,000.00
105	INVESTMENT POOLS	22,655,541.04	26,400,045.85	-	49,055,586.89
110	ACCOUNTS RECEIVABLE - GE	676,444.34	10,978,180.75	11,514,353.40	140,271.69
111	ACCOUNTS RECEIVABLE - SU	7,704,648.12	2,865.75	7,697,837.61	9,676.26
113	TAXES RECEIVABLE PENALTY	7,368,406.73	-	-	7,368,406.73
114	ALLOW FOR UNCOLLECT TAXE	(73,684.06)	-	-	(73,684.06)
115	TAXES RECEIVABLE DELINQ	11,165,177.96	-	-	11,165,177.96
116	ALLOW FOR UNCOLLECT TAXE	(111,651.78)	-	-	(111,651.78)
117	DUE FROM OTHER FUNDS	30,000.00	-	-	30,000.00
122	INTEREST ACCRUED	-	97,392.37	0.04	97,392.33
140	INVENTORY OF SUPPLIES AN	9,573.00	-	-	9,573.00
145	TRAVEL ADVANCES	179,635.01	500,758.22	119,968.72	560,424.51
156	EQUIPMENT	16,490.61	-	-	16,490.61
200	VOUCHERS PAYABLE SUPPLEM	(11,879.90)	12,588.47	-	708.57
201	VOUCHERS PAYABLE	(3,787,274.14)	43,854,746.26	40,067,448.32	23.80
203	ACCRUED PAYROLL LIABILIT	(1,942,035.98)	-	(1,942,035.98)	-
210	DUE TO OTHERS	(48,292.38)	96,196.17	115,163.23	(67,259.44)
211	DUE TO OTHER FUNDS	-	5,647.93	5,647.93	-
212	DUE TO OTHER GOVERNMENTS	(1,519,030.53)	4,648,144.64	4,722,163.08	(1,593,048.97)
213	DUE TO OTHERS-MISC. DEPO	(935,845.70)	913,877.86	1,027,495.18	(1,049,463.02)
220	DEFERRED REVENUES	(17,516,301.54)	19,942,865.28	21,628,228.23	(19,201,664.49)
311	RESERVE FOR ENCUMBRANCES	(1,704,417.11)	29,100,045.19	30,925,964.46	(3,530,336.38)
319	RESERVED-CASH IMPREST FU	(25,000.00)	-	-	(25,000.00)
320	RESERVED-CASH CHANGE FUN	(40,459.73)	-	200.00	(40,659.73)
321	RESERVED-PAYROLL	(30,000.00)	-	-	(30,000.00)
325	INVESTMENT IN GENERAL CA	(16,490.61)	-	-	(16,490.61)
350	DESIGNATED FOR SUBSEQUEN	(14,372,817.00)	-	-	(14,372,817.00)
360	FUND BALANCE - UNDESIGNA	(44,585,329.04)	13,882,545.04	1,704,602.51	(32,407,386.51)
411	ACTUAL REVENUES	-	155,541,295.08	398,156,565.82	(242,615,270.74)
412	ACTUAL FIN & TRANSFER SO	-	-	848,112.64	(848,112.64)
431	EXPENDITURES-CY	-	208,371,928.23	1,533,776.50	206,838,151.73
432	EXPENDITURES-PY	-	981,109.31	5,000.00	976,109.31
433	OTHER FIN USES/TRANSFERS	-	6,259,814.22	-	6,259,814.22
440	ENCUMBRANCES-CY	(185.40)	15,003,433.73	12,336,007.76	2,667,240.57
442	ENCUMBRANCES-PY	-	1,717,491.46	1,044,313.55	673,177.91
450	PRE-ENCUMBRANCES-CY	-	15,909,641.78	15,719,723.88	189,917.90
500	ESTIMATED REVENUE	-	263,908,975.03	1,262,485.86	262,646,489.17
501	EST REV-OTHER FIN SRCS (	$ -	$ 1,005,000.00	$ -	$ 1,005,000.00

FUND: GF-001 GENERAL FUND
SUBFUND: 001 GENERAL FUND, cont.

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
520	ORIGINAL APPROPRIATIONS	$ -	$ -	$ 240,523,601.00	$ (240,523,601.00)
521	ORIGINAL APPROP-OTHER FI	-	-	9,303,080.00	(9,303,080.00)
531	SUPPL APPROP-PY CARRYOVE	-	-	1,704,602.51	(1,704,602.51)
532	SUPPL APPROP-OFU-CY	-	369,708.00	369,708.00	-
540	ALLOCATIONS-CY	-	12,890,039.00	12,392,635.00	497,404.00
542	ALLOC-OFU-CY	-	199,899.00	188,850.00	11,049.00
550	BUDGET CLEARING ACCOUNT	-	264,040,359.86	278,373,621.03	(14,333,261.17)
996	TRAVEL CLEARING ACCOUNT	(179,635.01)	119,968.72	500,758.22	(560,424.51)
998	CARRYOVER BUDGET CLEARIN	-	1,704,602.51	-	1,704,602.51
	TOTAL SUBFUND:	**$ -**	**$ 1,529,008,243.43**	**$ 1,529,008,243.43**	**$ -**

FUND: GF-001 GENERAL FUND
SUBFUND: 002 JUROR FUND ACCOUNT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ (4,912.00)	$ 489,964.00	$ 479,596.00	$ 5,456.00
103	CASH IMPREST FUNDS	40,000.00	-	-	40,000.00
208	JUROR PAYROLL LIABILITIE	4,912.00	479,596.00	489,964.00	(5,456.00)
319	RESERVED-CASH IMPREST FU	(40,000.00)	-	-	(40,000.00)
	TOTAL SUBFUND:	**$ -**	**$ 969,560.00**	**$ 969,560.00**	**$ -**

FUND: GF-001 GENERAL FUND
SUBFUND: 003 JUVENILE PROBATION

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ 1,028,949.39	$ 14,044,659.80	$ 12,819,148.23	$ 2,254,460.96
111	ACCOUNTS RECEIVABLE - SU	263.50	549.10	812.60	-
145	TRAVEL ADVANCES	11,409.46	24,596.66	5,741.18	30,264.94
201	VOUCHERS PAYABLE	(112,428.65)	1,803,123.74	1,690,695.09	-
203	ACCRUED PAYROLL LIABILIT	(122,026.50)	-	(122,026.50)	-
212	DUE TO OTHER GOVERNMENTS	(7,722.42)	16,428.76	13,553.69	(4,847.35)
213	DUE TO OTHERS-MISC. DEPO	(2,424.04)	1,486.57	1,696.57	(2,634.04)
311	RESERVE FOR ENCUMBRANCES	(147,261.52)	1,749,164.85	1,957,888.05	(355,984.72)
360	FUND BALANCE - UNDESIGNA	(637,349.76)	-	14,029,606.55	(14,666,956.31)
411	ACTUAL REVENUES	-	-	36,737.08	(36,737.08)
431	EXPENDITURES-CY	-	12,459,986.82	115,048.82	12,344,938.00
432	EXPENDITURES-PY	-	111,775.82	-	111,775.82
440	ENCUMBRANCES-CY	-	880,564.17	666,882.14	213,682.03
442	ENCUMBRANCES-PY	-	147,584.13	121,657.71	25,926.42
450	PRE-ENCUMBRANCES-CY	-	1,077,001.27	960,625.00	116,376.27
500	ESTIMATED REVENUE	-	1,262,485.86	-	1,262,485.86
520	ORIGINAL APPROPRIATIONS	-	-	13,235,430.00	(13,235,430.00)
531	SUPPL APPROP-PY CARRYOVE	$ -	$ -	$ 147,261.52	$ (147,261.52)

FUND:	GF-001	GENERAL FUND
SUBFUND:	003	JUVENILE PROBATION, cont.

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
540	ALLOCATIONS-CY	$ -	$ 1,211,500.00	$ 1,719,953.00	$ (508,453.00)
550	BUDGET CLEARING ACCOUNT	-	14,955,383.00	2,473,985.86	12,481,397.14
996	TRAVEL CLEARING ACCOUNT	(11,409.46)	5,741.18	24,596.66	(30,264.94)
998	CARRYOVER BUDGET CLEARIN	-	147,261.52	-	147,261.52
	TOTAL SUBFUND:	**$ -**	**$ 49,899,293.25**	**$ 49,899,293.25**	**$ -**
	TOTAL GENERAL FUND:	**$ -**	**$ 1,579,877,096.68**	**$ 1,579,877,096.68**	**$ -**

SPECIAL REVENUE FUNDS

FUND:	SR-002	ROAD & BRIDGE FUND
SUBFUND:	001	ROAD & BRIDGE FUND

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ 7,150,228.13	$ 6,883,373.06	$ 11,149,269.90	$ 2,884,331.29
105	INVESTMENT POOLS	272,496.23	5,000,000.00	-	5,272,496.23
110	ACCOUNTS RECEIVABLE - GE	-	2,744.00	2,312.00	432.00
111	ACCOUNTS RECEIVABLE - SU	235,299.86	-	235,299.86	-
122	INTEREST ACCRUED	-	4,710.75	-	4,710.75
201	VOUCHERS PAYABLE	(292,646.17)	2,985,631.77	2,692,985.60	-
203	ACCRUED PAYROLL LIABILIT	(34,200.02)	-	(34,200.02)	-
311	RESERVE FOR ENCUMBRANCES	(2,306,474.17)	3,837,546.54	2,727,674.26	(1,196,601.89)
350	DESIGNATED FOR SUBSEQUEN	(3,005,626.00)	-	-	(3,005,626.00)
360	FUND BALANCE - UNDESIGNA	(2,019,077.86)	688,623.96	2,306,474.17	(3,636,928.07)
411	ACTUAL REVENUES	-	4,868.36	6,652,926.15	(6,648,057.79)
431	EXPENDITURES-CY	-	3,223,270.87	699.96	3,222,570.91
432	EXPENDITURES-PY	-	1,906,070.68	-	1,906,070.68
440	ENCUMBRANCES-CY	-	1,269,322.83	545,618.36	723,704.47
442	ENCUMBRANCES-PY	-	2,307,338.17	1,906,649.41	400,688.76
450	PRE-ENCUMBRANCES-CY	-	1,457,487.43	1,385,278.77	72,208.66
500	ESTIMATED REVENUE	-	12,015,500.17	-	12,015,500.17
502	SUPPL EST REV	-	-	764,802.00	(764,802.00)
520	ORIGINAL APPROPRIATIONS	-	-	8,944,224.00	(8,944,224.00)
531	SUPPL APPROP-PY CARRYOVE	-	-	2,306,474.17	(2,306,474.17)
540	ALLOCATIONS-CY	-	141,615.00	141,615.00	-
550	BUDGET CLEARING ACCOUNT	-	9,850,641.00	12,157,115.17	(2,306,474.17)
998	CARRYOVER BUDGET CLEARIN	-	2,306,474.17	-	2,306,474.17
	TOTAL SUBFUND:	**$ -**	**$ 53,885,218.76**	**$ 53,885,218.76**	**$ -**

FUND:	SR-002	ROAD & BRIDGE FUND
SUBFUND:	003	R&B-STORMWATER OUTREACH

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ 39,285.01	$ -	$ 20,755.79	$ 18,529.22
145	TRAVEL ADVANCES	1,243.79	2,884.40	-	4,128.19
201	VOUCHERS PAYABLE	-	32,549.52	32,549.52	-
311	RESERVE FOR ENCUMBRANCES	(25,041.16)	17,949.40	200.00	(7,291.76)
350	DESIGNATED FOR SUBSEQUEN	(14,000.00)	-	-	(14,000.00)
360	FUND BALANCE - UNDESIGNA	(243.85)	-	25,041.16	(25,285.01)
431	EXPENDITURES-CY	-	3,181.41	-	3,181.41
432	EXPENDITURES-PY	-	17,574.38	-	17,574.38
440	ENCUMBRANCES-CY	-	100.00	100.00	-
442	ENCUMBRANCES-PY	-	25,041.16	17,749.40	7,291.76
450	PRE-ENCUMBRANCES-CY	-	100.00	100.00	-
500	ESTIMATED REVENUE	-	39,041.16	-	39,041.16
520	ORIGINAL APPROPRIATIONS	-	-	14,000.00	(14,000.00)
531	SUPPL APPROP-PY CARRYOVE	-	-	25,041.16	(25,041.16)
550	BUDGET CLEARING ACCOUNT	-	14,000.00	39,041.16	(25,041.16)
996	TRAVEL CLEARING ACCOUNT	(1,243.79)	-	2,884.40	(4,128.19)
998	CARRYOVER BUDGET CLEARIN	-	25,041.16	-	25,041.16
	TOTAL SUBFUND:	**$ 0.00**	**$ 177,462.59**	**$ 177,462.59**	**$ -**

FUND:	SR-002	ROAD & BRIDGE FUND
SUBFUND:	004	R&B-FLEET

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ -	$ 688,674.71	$ 646,227.27	$ 42,447.44
201	VOUCHERS PAYABLE	-	192,249.12	192,249.12	-
311	RESERVE FOR ENCUMBRANCES	-	513,621.39	547,531.21	(33,909.82)
360	FUND BALANCE - UNDESIGNA	-	-	688,623.96	(688,623.96)
431	EXPENDITURES-CY	-	646,227.27	50.75	646,176.52
440	ENCUMBRANCES-CY	-	236,952.54	203,042.72	33,909.82
450	PRE-ENCUMBRANCES-CY	-	310,578.67	310,578.67	-
502	SUPPL EST REV	-	764,802.00	-	764,802.00
520	ORIGINAL APPROPRIATIONS	-	-	764,802.00	(764,802.00)
540	ALLOCATIONS-CY	-	38,416.00	38,416.00	-
550	BUDGET CLEARING ACCOUNT	-	803,218.00	803,218.00	-
	TOTAL SUBFUND:	**$ -**	**$ 4,194,739.70**	**$ 4,194,739.70**	**$ -**

FUND: SR-003 COLISEUM TOURIST PROMOTION
SUBFUND: 001 COLISEUM TOURIST PROMOTION

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ 323,910.87	$ 3,797,940.64	$ 3,271,286.83	$ 850,564.68
201	VOUCHERS PAYABLE	(27,242.14)	2,735,257.08	2,708,014.94	-
350	DESIGNATED FOR SUBSEQUEN	(40,000.00)	-	-	(40,000.00)
360	FUND BALANCE - UNDESIGNA	(256,668.73)	-	-	(256,668.73)
411	ACTUAL REVENUES	-	-	3,797,940.64	(3,797,940.64)
431	EXPENDITURES-CY	-	2,708,014.94	-	2,708,014.94
433	OTHER FIN USES/TRANSFERS	-	536,029.75	-	536,029.75
500	ESTIMATED REVENUE	-	3,540,400.00	-	3,540,400.00
520	ORIGINAL APPROPRIATIONS	-	-	2,736,361.00	(2,736,361.00)
521	ORIGINAL APPROP-OTHER FI	-	-	804,039.00	(804,039.00)
550	BUDGET CLEARING ACCOUNT	-	3,540,400.00	3,540,400.00	-
	TOTAL SUBFUND:	**$ (0.00)**	**$ 16,858,042.41**	**$ 16,858,042.41**	**$ -**

FUND: SR-006 COUNTY TOURIST PROMOTION FUND
SUBFUND: 001 COUNTY TOURIST PROMOTION FUND

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ 1,149,445.09	$ 539,452.99	$ 246,014.43	$ 1,442,883.65
201	VOUCHERS PAYABLE	(19,283.44)	289,116.00	269,832.56	-
311	RESERVE FOR ENCUMBRANCES	-	2,400.00	2,400.00	-
350	DESIGNATED FOR SUBSEQUEN	(150,793.00)	-	-	(150,793.00)
360	FUND BALANCE - UNDESIGNA	(979,368.65)	-	-	(979,368.65)
411	ACTUAL REVENUES	-	-	3,423.24	(3,423.24)
412	ACTUAL FIN & TRANSFER SO	-	-	536,029.75	(536,029.75)
431	EXPENDITURES-CY	-	226,730.99	-	226,730.99
440	ENCUMBRANCES-CY	-	1,200.00	1,200.00	-
450	PRE-ENCUMBRANCES-CY	-	1,200.00	1,200.00	-
500	ESTIMATED REVENUE	-	151,193.00	-	151,193.00
501	EST REV-OTHER FIN SRCS (	-	804,039.00	-	804,039.00
520	ORIGINAL APPROPRIATIONS	-	-	955,232.00	(955,232.00)
540	ALLOCATIONS-CY	-	671.00	671.00	-
550	BUDGET CLEARING ACCOUNT	-	955,903.00	955,903.00	-
	TOTAL SUBFUND:	**$ -**	**$ 2,971,905.98**	**$ 2,971,905.98**	**$ (0.00)**

FUND: SR-009 ALTERNATIVE DISPUTE RESOLUTION CENTER
SUBFUND: 001 ALTERNATIVE DISPUTE RESOLUTION CENTER

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ (480.00)	$ 185,932.05	$ 167,017.48	$ 18,434.57
111	ACCOUNTS RECEIVABLE - SU	480.00	30.00	510.00	-
201	VOUCHERS PAYABLE	-	167,017.48	167,017.48	-
411	ACTUAL REVENUES	-	30.00	168,791.37	(168,761.37)
431	EXPENDITURES-CY	$ -	$ 167,017.48	$ 16,690.68	$ 150,326.80

FUND:	SR-009	ALTERNATIVE DISPUTE RESOLUTION CENTER, cont.
SUBFUND:	001	ALTERNATIVE DISPUTE RESOLUTION CENTER

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
500	ESTIMATED REVENUE	$ -	$ 140,000.00	$ -	$ 140,000.00
502	SUPPL EST REV	-	25,000.00	-	25,000.00
520	ORIGINAL APPROPRIATIONS	-	-	140,000.00	(140,000.00)
530	SUPPL APPROP-CY	-	-	25,000.00	(25,000.00)
550	BUDGET CLEARING ACCOUNT	-	165,000.00	165,000.00	-
	TOTAL SUBFUND:	**$ -**	**$ 850,027.01**	**$ 850,027.01**	**$ -**

FUND:	SR-011	COMMISSARY INMATE PROFIT FUND
SUBFUND:	001	COMMISSARY INMATE PROFIT FUND

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ 156,492.49	$ 666,855.55	$ 620,708.88	$ 202,639.16
105	INVESTMENT POOLS	183,829.98	-	0.02	183,829.96
111	ACCOUNTS RECEIVABLE - SU	24,148.23	-	24,148.23	-
122	INTEREST ACCRUED	-	473.20	-	473.20
201	VOUCHERS PAYABLE	(14,427.69)	481,437.80	467,010.11	-
203	ACCRUED PAYROLL LIABILIT	(1,627.06)	-	(1,627.06)	-
311	RESERVE FOR ENCUMBRANCES	(125,055.07)	887,888.44	811,514.05	(48,680.68)
350	DESIGNATED FOR SUBSEQUEN	(120,000.00)	-	-	(120,000.00)
360	FUND BALANCE - UNDESIGNA	(103,360.88)	-	125,055.07	(228,415.95)
411	ACTUAL REVENUES	-	-	643,180.50	(643,180.50)
431	EXPENDITURES-CY	-	482,754.78	151.00	482,603.78
432	EXPENDITURES-PY	-	122,050.35	-	122,050.35
440	ENCUMBRANCES-CY	-	403,061.83	357,285.75	45,776.08
442	ENCUMBRANCES-PY	-	125,055.07	122,150.47	2,904.60
450	PRE-ENCUMBRANCES-CY	-	408,452.22	408,452.22	-
500	ESTIMATED REVENUE	-	965,325.07	-	965,325.07
520	ORIGINAL APPROPRIATIONS	-	-	840,270.00	(840,270.00)
531	SUPPL APPROP-PY CARRYOVE	-	-	125,055.07	(125,055.07)
550	BUDGET CLEARING ACCOUNT	-	840,270.00	965,325.07	(125,055.07)
998	CARRYOVER BUDGET CLEARIN	-	125,055.07	-	125,055.07
	TOTAL SUBFUND:	**$ -**	**$ 5,508,679.38**	**$ 5,508,679.38**	**$ -**

FUND:	SR-012	DISTRICT ATTY 10% DRUG FORFEITURE FUND
SUBFUND:	001	DISTRICT ATTY 10% DRUG FORFEITURE FUND

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ 116,707.34	$ 30,650.10	$ -	$ 147,357.44
350	DESIGNATED FOR SUBSEQUEN	(116,548.00)	-	-	(116,548.00)
360	FUND BALANCE - UNDESIGNA	(159.34)	-	-	(159.34)
411	ACTUAL REVENUES	-	-	30,650.10	(30,650.10)
500	ESTIMATED REVENUE	-	116,548.00	-	116,548.00
520	ORIGINAL APPROPRIATIONS	-	-	116,548.00	(116,548.00)
550	BUDGET CLEARING ACCOUNT	-	116,548.00	116,548.00	-
	TOTAL SUBFUND:	**$ -**	**$ 263,746.10**	**$ 263,746.10**	**$ -**

FUND:	SR-012	DISTRICT ATTY 10% DRUG FORFEITURE FUND
SUBFUND:	003	COUNTY CRIMINAL COURT NO. 2 DWI COURT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ 9,770.94	$ 1,400.00	$ 387.98	$ 10,782.96
145	TRAVEL ADVANCES	2,095.78	-	-	2,095.78
201	VOUCHERS PAYABLE	-	387.98	387.98	-
311	RESERVE FOR ENCUMBRANCES	-	3,263.34	4,570.84	(1,307.50)
350	DESIGNATED FOR SUBSEQUEN	(7,781.00)	-	-	(7,781.00)
360	FUND BALANCE - UNDESIGNA	(1,989.94)	-	-	(1,989.94)
411	ACTUAL REVENUES	-	-	1,400.00	(1,400.00)
431	EXPENDITURES-CY	-	387.98	-	387.98
440	ENCUMBRANCES-CY	-	1,691.52	384.02	1,307.50
450	PRE-ENCUMBRANCES-CY	-	2,879.32	2,879.32	-
500	ESTIMATED REVENUE	-	7,781.00	-	7,781.00
520	ORIGINAL APPROPRIATIONS	-	-	7,781.00	(7,781.00)
550	BUDGET CLEARING ACCOUNT	-	7,781.00	7,781.00	-
996	TRAVEL CLEARING ACCOUNT	(2,095.78)	-	-	(2,095.78)
	TOTAL SUBFUND:	**$ -**	**$ 25,572.14**	**$ 25,572.14**	**$ -**

FUND:	SR-012	DISTRICT ATTY 10% DRUG FORFEITURE FUND
SUBFUND:	004	384TH DISRICT DRUG COURT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ 13,434.01	$ 181.69	$ 8,505.63	$ 5,110.07
145	TRAVEL ADVANCES	7,086.38	1,686.96	1,228.08	7,545.26
201	VOUCHERS PAYABLE	(846.03)	8,505.63	7,659.60	-
311	RESERVE FOR ENCUMBRANCES	(860.00)	837.47	128.10	(150.63)
350	DESIGNATED FOR SUBSEQUEN	(10,133.00)	-	-	(10,133.00)
360	FUND BALANCE - UNDESIGNA	(1,594.98)	-	860.00	(2,454.98)
431	EXPENDITURES-CY	-	6,950.23	181.69	6,768.54
432	EXPENDITURES-PY	-	709.37	-	709.37
440	ENCUMBRANCES-CY	-	64.05	64.05	-
442	ENCUMBRANCES-PY	-	860.00	709.37	150.63
450	PRE-ENCUMBRANCES-CY	-	64.05	64.05	-
500	ESTIMATED REVENUE	-	10,993.00	-	10,993.00
520	ORIGINAL APPROPRIATIONS	-	-	10,133.00	(10,133.00)
531	SUPPL APPROP-PY CARRYOVE	-	-	860.00	(860.00)
540	ALLOCATIONS-CY	-	1.00	1.00	-
550	BUDGET CLEARING ACCOUNT	-	10,134.00	10,994.00	(860.00)
996	TRAVEL CLEARING ACCOUNT	(7,086.38)	1,228.08	1,686.96	(7,545.26)
998	CARRYOVER BUDGET CLEARIN	-	860.00	-	860.00
	TOTAL SUBFUND:	**$ 0.00**	**$ 43,075.53**	**$ 43,075.53**	**$ -**

FUND:	SR-013	COUNTY CLERK RECORDS MGMT & PRESERVATION
SUBFUND:	001	COUNTY CLERK RECORDS MGMT & PRESERVATION

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ 454,507.12	$ 993,862.57	$ 808,484.27	$ 639,885.42
111	ACCOUNTS RECEIVABLE - SU	5,850.00	-	5,850.00	-
201	VOUCHERS PAYABLE	(5,602.64)	186,436.74	180,834.10	-
203	ACCRUED PAYROLL LIABILIT	(7,821.96)	-	(7,821.96)	-
311	RESERVE FOR ENCUMBRANCES	(47,211.50)	452,442.26	431,363.28	(26,132.52)
350	DESIGNATED FOR SUBSEQUEN	(53,823.00)	-	-	(53,823.00)
360	FUND BALANCE - UNDESIGNA	(345,898.02)	-	47,211.50	(393,109.52)
411	ACTUAL REVENUES	-	16,352.11	988,012.57	(971,660.46)
431	EXPENDITURES-CY	-	735,712.55	-	735,712.55
432	EXPENDITURES-PY	-	42,995.01	-	42,995.01
440	ENCUMBRANCES-CY	-	161,521.11	146,437.73	15,083.38
442	ENCUMBRANCES-PY	-	47,454.00	42,974.72	4,479.28
450	PRE-ENCUMBRANCES-CY	-	269,599.67	263,029.81	6,569.86
500	ESTIMATED REVENUE	-	1,101,034.50	-	1,101,034.50
520	ORIGINAL APPROPRIATIONS	-	-	1,053,823.00	(1,053,823.00)
531	SUPPL APPROP-PY CARRYOVE	-	-	47,211.50	(47,211.50)
540	ALLOCATIONS-CY	-	56,721.00	56,721.00	-
550	BUDGET CLEARING ACCOUNT	-	1,110,544.00	1,157,755.50	(47,211.50)
998	CARRYOVER BUDGET CLEARIN	-	47,211.50	-	47,211.50
	TOTAL SUBFUND:	**$ -**	**$ 5,221,887.02**	**$ 5,221,887.02**	**$ -**

FUND:	SR-015	COUNTY ATTORNEY- COMMISSIONS
SUBFUND:	001	COUNTY ATTORNEY- COMMISSIONS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ 99,596.80	$ 46,735.85	$ 17,947.46	$ 128,385.19
105	INVESTMENT POOLS	41,798.08	0.02	-	41,798.10
111	ACCOUNTS RECEIVABLE - SU	410.00	395.00	805.00	-
122	INTEREST ACCRUED	-	107.60	-	107.60
145	TRAVEL ADVANCES	175.00	-	175.00	-
201	VOUCHERS PAYABLE	(1,062.46)	11,137.79	10,075.33	-
212	DUE TO OTHER GOVERNMENTS	(200.00)	200.00	-	-
311	RESERVE FOR ENCUMBRANCES	(258.66)	9,842.03	11,126.06	(1,542.69)
360	FUND BALANCE - UNDESIGNA	(140,283.76)	-	258.66	(140,542.42)
411	ACTUAL REVENUES	-	2,480.50	46,038.45	(43,557.95)
431	EXPENDITURES-CY	-	14,096.48	395.00	13,701.48
432	EXPENDITURES-PY	-	108.00	-	108.00
440	ENCUMBRANCES-CY	-	4,501.73	3,222.45	1,279.28
442	ENCUMBRANCES-PY	-	258.66	108.00	150.66
450	PRE-ENCUMBRANCES-CY	-	6,624.33	6,511.58	112.75
500	ESTIMATED REVENUE	-	32,034.66	-	32,034.66
520	ORIGINAL APPROPRIATIONS	-	-	31,776.00	(31,776.00)
531	SUPPL APPROP-PY CARRYOVE	-	-	258.66	(258.66)
540	ALLOCATIONS-CY	$ -	$ 10,000.00	$ 10,000.00	$ -

FUND:	SR-015	COUNTY ATTORNEY- COMMISSIONS, cont.
SUBFUND:	001	COUNTY ATTORNEY- COMMISSIONS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
550	BUDGET CLEARING ACCOUNT	$ -	$ 41,776.00	$ 42,034.66	$ (258.66)
996	TRAVEL CLEARING ACCOUNT	(175.00)	175.00	-	-
998	CARRYOVER BUDGET CLEARIN	-	258.66	-	258.66
	TOTAL SUBFUND:	**$ -**	**$ 180,732.31**	**$ 180,732.31**	**$ -**

FUND:	SR-016	COURTHOUSE SECURITY
SUBFUND:	001	COURTHOUSE SECURITY

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ 551,097.45	$ 245,597.54	$ 182,686.33	$ 614,008.66
111	ACCOUNTS RECEIVABLE - SU	782.00	25.00	807.00	-
350	DESIGNATED FOR SUBSEQUEN	(383,029.00)	-	-	(383,029.00)
360	FUND BALANCE - UNDESIGNA	(168,850.45)	-	-	(168,850.45)
411	ACTUAL REVENUES	-	2,696.33	244,825.54	(242,129.21)
433	OTHER FIN USES/TRANSFERS	-	180,000.00	-	180,000.00
500	ESTIMATED REVENUE	-	633,479.00	-	633,479.00
520	ORIGINAL APPROPRIATIONS	-	-	453,479.00	(453,479.00)
521	ORIGINAL APPROP-OTHER FI	-	-	180,000.00	(180,000.00)
550	BUDGET CLEARING ACCOUNT	-	633,479.00	633,479.00	-
	TOTAL SUBFUND:	**$ -**	**$ 1,695,276.87**	**$ 1,695,276.87**	**$ -**

FUND:	SR-017	RECORDS MANAGEMENT & PRESERVATION
SUBFUND:	001	RECORDS MANAGEMENT & PRESERVATION

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ 125,740.58	$ 153,811.07	$ 200,812.64	$ 78,739.01
111	ACCOUNTS RECEIVABLE - SU	370.00	50.00	420.00	-
201	VOUCHERS PAYABLE	(110.07)	11,122.97	11,012.90	-
203	ACCRUED PAYROLL LIABILIT	(2,301.65)	-	(2,301.65)	-
311	RESERVE FOR ENCUMBRANCES	-	29,025.44	29,025.44	-
350	DESIGNATED FOR SUBSEQUEN	(91,042.00)	-	-	(91,042.00)
360	FUND BALANCE - UNDESIGNA	(32,656.86)	-	-	(32,656.86)
411	ACTUAL REVENUES	-	7,178.15	153,461.07	(146,282.92)
431	EXPENDITURES-CY	-	191,242.77	-	191,242.77
440	ENCUMBRANCES-CY	-	10,712.72	10,712.72	-
450	PRE-ENCUMBRANCES-CY	-	18,312.72	18,312.72	-
500	ESTIMATED REVENUE	-	251,167.00	-	251,167.00
520	ORIGINAL APPROPRIATIONS	-	-	251,167.00	(251,167.00)
540	ALLOCATIONS-CY	-	6,914.00	6,914.00	-
550	BUDGET CLEARING ACCOUNT	-	258,081.00	258,081.00	-
	TOTAL SUBFUND:	**$ -**	**$ 937,617.84**	**$ 937,617.84**	**$ -**

FUND:	SR-019	COUNTY LAW LIBRARY
SUBFUND:	001	COUNTY LAW LIBRARY

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ 83,460.04	$ 406,153.36	$ 396,205.43	$ 93,407.97
105	INVESTMENT POOLS	38,049.06	0.01	-	38,049.07
111	ACCOUNTS RECEIVABLE - SU	1,138.00	70.00	1,208.00	-
122	INTEREST ACCRUED	-	97.94	0.01	97.93
201	VOUCHERS PAYABLE	(1,371.27)	244,272.78	242,901.51	-
203	ACCRUED PAYROLL LIABILIT	(1,775.77)	-	(1,775.77)	-
311	RESERVE FOR ENCUMBRANCES	(31,578.40)	471,874.99	461,164.69	(20,868.10)
350	DESIGNATED FOR SUBSEQUEN	(48,000.00)	-	-	(48,000.00)
360	FUND BALANCE - UNDESIGNA	(39,921.66)	-	31,578.40	(71,500.06)
411	ACTUAL REVENUES	-	70.00	405,183.29	(405,113.29)
431	EXPENDITURES-CY	-	363,131.28	-	363,131.28
432	EXPENDITURES-PY	-	29,927.10	-	29,927.10
440	ENCUMBRANCES-CY	-	230,500.45	211,283.65	19,216.80
442	ENCUMBRANCES-PY	-	31,578.40	29,927.10	1,651.30
450	PRE-ENCUMBRANCES-CY	-	230,664.24	230,664.24	-
500	ESTIMATED REVENUE	-	481,578.40	-	481,578.40
520	ORIGINAL APPROPRIATIONS	-	-	450,000.00	(450,000.00)
531	SUPPL APPROP-PY CARRYOVE	-	-	31,578.40	(31,578.40)
550	BUDGET CLEARING ACCOUNT	-	450,000.00	481,578.40	(31,578.40)
998	CARRYOVER BUDGET CLEARIN	$ -	$ 31,578.40	$ -	$ 31,578.40
	TOTAL SUBFUND:	**$ -**	**$ 2,971,497.35**	**$ 2,971,497.35**	**$ -**

FUND:	SR-021	COURT REPORTER SERVICE FUND
SUBFUND:	001	COURT REPORTER SERVICE FUND

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ 98,577.48	$ 310,796.95	$ 347,736.82	$ 61,637.61
111	ACCOUNTS RECEIVABLE - SU	600.00	-	600.00	-
350	DESIGNATED FOR SUBSEQUEN	(99,177.00)	-	-	(99,177.00)
360	FUND BALANCE - UNDESIGNA	(0.48)	-	-	(0.48)
411	ACTUAL REVENUES	-	-	310,196.95	(310,196.95)
433	OTHER FIN USES/TRANSFERS	-	347,736.82	-	347,736.82
500	ESTIMATED REVENUE	-	419,277.00	-	419,277.00
521	ORIGINAL APPROP-OTHER FI	-	-	419,277.00	(419,277.00)
550	BUDGET CLEARING ACCOUNT	-	419,277.00	419,277.00	-
	TOTAL SUBFUND:	**$ (0.00)**	**$ 1,497,087.77**	**$ 1,497,087.77**	**$ -**

FUND:	SR-022	SHERIFF'S- LEOSE FUND
SUBFUND:	001	SHERIFF'S- LEOSE FUND

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ 7,809.71	$ 57,145.67	$ 64,920.57	$ 34.81
145	TRAVEL ADVANCES	26,436.91	8,136.30	1,047.96	33,525.25
201	VOUCHERS PAYABLE	$ -	$ 34,787.81	$ 34,787.81	$ -

FUND:	SR-022	SHERIFF'S- LEOSE FUND, cont.
SUBFUND:	001	SHERIFF'S- LEOSE FUND

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
350	DESIGNATED FOR SUBSEQUEN	$ (7,382.00)	$ -	$ -	$ (7,382.00)
360	FUND BALANCE - UNDESIGNA	(427.71)	-	-	(427.71)
411	ACTUAL REVENUES	-	-	55,093.41	(55,093.41)
431	EXPENDITURES-CY	-	64,979.23	2,110.92	62,868.31
500	ESTIMATED REVENUE	-	64,382.00	-	64,382.00
520	ORIGINAL APPROPRIATIONS	-	-	64,382.00	(64,382.00)
550	BUDGET CLEARING ACCOUNT	-	64,382.00	64,382.00	-
996	TRAVEL CLEARING ACCOUNT	(26,436.91)	1,047.96	8,136.30	(33,525.25)
	TOTAL SUBFUND:	**$ -**	**$ 294,860.97**	**$ 294,860.97**	**$ -**

FUND:	SR-023	COUNTY GRAFFITI ERADICATION
SUBFUND:	001	COUNTY GRAFFITI ERADICATION

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ 8,417.98	$ 321.22	$ 175.53	$ 8,563.67
201	VOUCHERS PAYABLE	(175.53)	175.53	-	-
350	DESIGNATED FOR SUBSEQUEN	(8,832.00)	-	-	(8,832.00)
360	FUND BALANCE - UNDESIGNA	589.55	-	-	589.55
411	ACTUAL REVENUES	-	-	321.22	(321.22)
500	ESTIMATED REVENUE	-	8,637.00	-	8,637.00
502	SUPPL EST REV	-	-	295.00	(295.00)
520	ORIGINAL APPROPRIATIONS	-	-	8,637.00	(8,637.00)
530	SUPPL APPROP-CY	-	295.00	-	295.00
550	BUDGET CLEARING ACCOUNT	-	8,932.00	8,932.00	-
	TOTAL SUBFUND:	**$ (0.00)**	**$ 18,360.75**	**$ 18,360.75**	**$ -**

FUND:	SR-024	DISTRICT CLK RECORDS MGMT & PRESERVATION
SUBFUND:	001	DISTRICT CLK RECORDS MGNT & PRESERVATION

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ 22,277.02	$ 74,865.60	$ 67,556.17	$ 29,586.45
201	VOUCHERS PAYABLE	(27.14)	14,648.93	14,621.79	-
203	ACCRUED PAYROLL LIABILIT	(780.19)	-	(780.19)	-
311	RESERVE FOR ENCUMBRANCES	-	30,888.27	32,166.24	(1,277.97)
350	DESIGNATED FOR SUBSEQUEN	(8,228.00)	-	-	(8,228.00)
360	FUND BALANCE - UNDESIGNA	(13,241.69)	-	-	(13,241.69)
411	ACTUAL REVENUES	-	292.56	73,833.71	(73,541.15)
431	EXPENDITURES-CY	-	66,456.28	1,031.89	65,424.39
440	ENCUMBRANCES-CY	-	15,776.57	14,530.56	1,246.01
450	PRE-ENCUMBRANCES-CY	-	16,389.67	16,357.71	31.96
500	ESTIMATED REVENUE	-	71,542.00	-	71,542.00
520	ORIGINAL APPROPRIATIONS	-	-	71,542.00	(71,542.00)
540	ALLOCATIONS-CY	-	200.00	200.00	-
550	BUDGET CLEARING ACCOUNT	-	71,742.00	71,742.00	-
	TOTAL SUBFUND:	**$ -**	**$ 362,801.88**	**$ 362,801.88**	**$ -**

FUND: SR-029 CHILD WELFARE JUROR DONATIONS
SUBFUND: 001 CHILD WELFARE JUROR DONATIONS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ 28,947.01	$ 2,992.00	$ -	$ 31,939.01
350	DESIGNATED FOR SUBSEQUEN	(28,886.00)	-	-	(28,886.00)
360	FUND BALANCE - UNDESIGNA	(61.01)	-	-	(61.01)
411	ACTUAL REVENUES	-	-	2,992.00	(2,992.00)
500	ESTIMATED REVENUE	-	29,236.00	-	29,236.00
520	ORIGINAL APPROPRIATIONS	-	-	29,236.00	(29,236.00)
550	BUDGET CLEARING ACCOUNT	-	29,236.00	29,236.00	-
	TOTAL SUBFUND:	**$ -**	**$ 61,464.00**	**$ 61,464.00**	**$ -**

FUND: SR-030 TEEN COURT
SUBFUND: 001 TEEN COURT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ 9,408.24	$ 23.22	$ -	$ 9,431.46
350	DESIGNATED FOR SUBSEQUEN	(9,408.00)	-	-	(9,408.00)
360	FUND BALANCE - UNDESIGNA	(0.24)	-	-	(0.24)
411	ACTUAL REVENUES	-	-	23.22	(23.22)
500	ESTIMATED REVENUE	-	9,458.00	-	9,458.00
520	ORIGINAL APPROPRIATIONS	-	-	9,458.00	(9,458.00)
550	BUDGET CLEARING ACCOUNT	-	9,458.00	9,458.00	-
	TOTAL SUBFUND:	**$ -**	**$ 18,939.22**	**$ 18,939.22**	**$ -**

FUND: SR-031 COUNTY ATTORNEY SUPPLEMENT
SUBFUND: 001 COUNTY ATTORNEY SUPPLEMENT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ 96,644.39	$ 235.29	$ 16,970.99	$ 79,908.69
145	TRAVEL ADVANCES	-	1,141.58	1,141.58	-
201	VOUCHERS PAYABLE	-	16,970.99	16,970.99	-
311	RESERVE FOR ENCUMBRANCES	-	20,330.85	21,269.72	(938.87)
350	DESIGNATED FOR SUBSEQUEN	(16,595.00)	-	-	(16,595.00)
360	FUND BALANCE - UNDESIGNA	(80,049.39)	-	-	(80,049.39)
411	ACTUAL REVENUES	-	-	235.29	(235.29)
431	EXPENDITURES-CY	-	16,970.99	-	16,970.99
440	ENCUMBRANCES-CY	-	10,599.81	9,706.00	893.81
450	PRE-ENCUMBRANCES-CY	-	10,669.91	10,624.85	45.06
500	ESTIMATED REVENUE	-	40,003.00	-	40,003.00
520	ORIGINAL APPROPRIATIONS	-	-	40,003.00	(40,003.00)
540	ALLOCATIONS-CY	-	13,700.00	13,700.00	-
550	BUDGET CLEARING ACCOUNT	-	53,703.00	53,703.00	-
996	TRAVEL CLEARING ACCOUNT	-	1,141.58	1,141.58	-
	TOTAL SUBFUND:	**$ -**	**$ 185,467.00**	**$ 185,467.00**	**$ -**

FUND:	SR-032	PROBATE TRAVEL ACCOUNT
SUBFUND:	001	PROBATE TRAVEL ACCOUNT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ -	$ 238.33	$ -	$ 238.33
411	ACTUAL REVENUES	-	-	238.33	(238.33)
	TOTAL SUBFUND:	**$ -**	**$ 238.33**	**$ 238.33**	**$ -**

FUND:	SR-032	PROBATE TRAVEL ACCOUNT
SUBFUND:	002	PROBATE COURT 1 TRAVEL ACCOUNT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ 2,744.32	$ 4,656.27	$ 6,873.18	$ 527.41
145	TRAVEL ADVANCES	1,299.00	3,809.55	590.16	4,518.39
201	VOUCHERS PAYABLE	-	6,308.55	6,308.55	-
360	FUND BALANCE - UNDESIGNA	(2,744.32)	-	-	(2,744.32)
411	ACTUAL REVENUES	-	-	4,656.27	(4,656.27)
431	EXPENDITURES-CY	-	6,873.18	-	6,873.18
500	ESTIMATED REVENUE	-	7,582.00	-	7,582.00
520	ORIGINAL APPROPRIATIONS	-	-	7,582.00	(7,582.00)
550	BUDGET CLEARING ACCOUNT	-	7,582.00	7,582.00	-
996	TRAVEL CLEARING ACCOUNT	(1,299.00)	590.16	3,809.55	(4,518.39)
	TOTAL SUBFUND:	**$ -**	**$ 37,401.71**	**$ 37,401.71**	**$ -**

FUND:	SR-032	PROBATE TRAVEL ACCOUNT
SUBFUND:	003	PROBATE COURT 2 TRAVEL ACCOUNT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ 5,386.26	$ 5,848.98	$ 3,211.80	$ 8,023.44
111	ACCOUNTS RECEIVABLE - SU	1,192.74	-	1,192.74	-
145	TRAVEL ADVANCES	1,840.39	2,852.21	-	4,692.60
201	VOUCHERS PAYABLE	(176.53)	3,028.74	2,852.21	-
360	FUND BALANCE - UNDESIGNA	(6,402.47)	-	-	(6,402.47)
411	ACTUAL REVENUES	-	-	4,656.24	(4,656.24)
431	EXPENDITURES-CY	-	3,035.27	-	3,035.27
500	ESTIMATED REVENUE	-	10,256.00	-	10,256.00
520	ORIGINAL APPROPRIATIONS	-	-	10,256.00	(10,256.00)
550	BUDGET CLEARING ACCOUNT	-	10,256.00	10,256.00	-
996	TRAVEL CLEARING ACCOUNT	(1,840.39)	-	2,852.21	(4,692.60)
	TOTAL SUBFUND:	**$ -**	**$ 35,277.20**	**$ 35,277.20**	**$ -**

FUND:	SR-033	PROBATE JUDICIARY SUPPORT
SUBFUND:	002	PROBATE COURT 1 JUDICIARY SUPPORT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ 211,423.74	$ 41,872.90	$ 33,566.35	$ 219,730.29
201	VOUCHERS PAYABLE	(1,854.32)	8,817.75	6,963.43	-
203	ACCRUED PAYROLL LIABILIT	(296.28)	-	(296.28)	-
311	RESERVE FOR ENCUMBRANCES	(6,922.64)	9,033.81	4,203.50	(2,092.33)
350	DESIGNATED FOR SUBSEQUEN	(40,356.00)	-	-	(40,356.00)
360	FUND BALANCE - UNDESIGNA	(161,994.50)	-	6,922.64	(168,917.14)
411	ACTUAL REVENUES	-	-	40,439.72	(40,439.72)
431	EXPENDITURES-CY	-	24,493.49	1,433.18	23,060.31
432	EXPENDITURES-PY	-	6,922.26	-	6,922.26
440	ENCUMBRANCES-CY	-	1,627.78	-	1,627.78
442	ENCUMBRANCES-PY	-	6,922.64	6,922.64	-
450	PRE-ENCUMBRANCES-CY	-	2,575.72	2,111.17	464.55
500	ESTIMATED REVENUE	-	87,403.64	-	87,403.64
520	ORIGINAL APPROPRIATIONS	-	-	80,481.00	(80,481.00)
531	SUPPL APPROP-PY CARRYOVE	-	-	6,922.64	(6,922.64)
550	BUDGET CLEARING ACCOUNT	-	80,481.00	87,403.64	(6,922.64)
998	CARRYOVER BUDGET CLEARIN	-	6,922.64	-	6,922.64
	TOTAL SUBFUND:	**$ (0.00)**	**$ 277,073.63**	**$ 277,073.63**	**$ 0.00**

FUND:	SR-033	PROBATE JUDICIARY SUPPORT
SUBFUND:	003	PROBATE COURT 2 JUDICIARY SUPPORT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ 99,978.11	$ 41,985.69	$ 38,199.22	$ 103,764.58
201	VOUCHERS PAYABLE	(1,862.87)	1,924.34	61.47	-
203	ACCRUED PAYROLL LIABILIT	(436.02)	-	(436.02)	-
350	DESIGNATED FOR SUBSEQUEN	(2,561.00)	-	-	(2,561.00)
360	FUND BALANCE - UNDESIGNA	(95,118.22)	-	-	(95,118.22)
411	ACTUAL REVENUES	-	-	40,439.65	(40,439.65)
431	EXPENDITURES-CY	-	35,900.33	1,546.04	34,354.29
500	ESTIMATED REVENUE	-	42,686.00	-	42,686.00
520	ORIGINAL APPROPRIATIONS	-	-	42,686.00	(42,686.00)
550	BUDGET CLEARING ACCOUNT	-	42,686.00	42,686.00	-
	TOTAL SUBFUND:	**$ -**	**$ 165,182.36**	**$ 165,182.36**	**$ -**

FUND:	SR-034	EL PASO HOUSING CORPORATION
SUBFUND:	001	EL PASO HOUSING CORPORATION

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ 51,341.39	$ -	$ -	$ 51,341.39
350	DESIGNATED FOR SUBSEQUEN	(51,340.00)	-	-	(51,340.00)
360	FUND BALANCE - UNDESIGNA	(1.39)	-	-	(1.39)
500	ESTIMATED REVENUE	$ -	$ 51,340.00	$ -	$ 51,340.00

FUND:	SR-034	EL PASO HOUSING CORPORATION, cont.
SUBFUND:	001	EL PASO HOUSING CORPORATION

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
520	ORIGINAL APPROPRIATIONS	$ -	$ -	$ 51,340.00	$ (51,340.00)
550	BUDGET CLEARING ACCOUNT	-	51,340.00	51,340.00	-
	TOTAL SUBFUND:	**$ -**	**$ 102,680.00**	**$ 102,680.00**	**$ -**

FUND:	SR-036	DA APPORTIONMENT SUPPLEMENT
SUBFUND:	001	DA APPORTIONMENT SUPPLEMENT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ 1,365.46	$ 15,946.59	$ 22,894.70	$ (5,582.65)
201	VOUCHERS PAYABLE	(16.29)	55.00	38.71	-
203	ACCRUED PAYROLL LIABILIT	(274.16)	-	(274.16)	-
360	FUND BALANCE - UNDESIGNA	(1,075.01)	-	-	(1,075.01)
411	ACTUAL REVENUES	-	-	15,000.00	(15,000.00)
431	EXPENDITURES-CY	-	22,604.25	946.59	21,657.66
500	ESTIMATED REVENUE	-	22,500.00	-	22,500.00
520	ORIGINAL APPROPRIATIONS	-	-	22,500.00	(22,500.00)
540	ALLOCATIONS-CY	-	232.00	232.00	-
550	BUDGET CLEARING ACCOUNT	-	22,732.00	22,732.00	-
	TOTAL SUBFUND:	**$ -**	**$ 84,069.84**	**$ 84,069.84**	**$ -**

FUND:	SR-038	DA SPECIAL ACCOUNT
SUBFUND:	001	DA SPECIAL ACCOUNT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ 621,270.19	$ 613,562.33	$ 506,567.31	$ 728,265.21
201	VOUCHERS PAYABLE	(96.30)	448.30	352.00	-
203	ACCRUED PAYROLL LIABILIT	(893.55)	-	(893.55)	-
311	RESERVE FOR ENCUMBRANCES	(6,509.34)	114,860.68	135,026.63	(26,675.29)
350	DESIGNATED FOR SUBSEQUEN	(707,943.00)	-	-	(707,943.00)
360	FUND BALANCE - UNDESIGNA	94,172.00	-	6,509.34	87,662.66
411	ACTUAL REVENUES	-	-	603,984.64	(603,984.64)
431	EXPENDITURES-CY	-	505,284.79	9,577.69	495,707.10
432	EXPENDITURES-PY	-	292.67	-	292.67
440	ENCUMBRANCES-CY	-	64,494.12	38,760.48	25,733.64
442	ENCUMBRANCES-PY	-	6,509.34	6,148.64	360.70
450	PRE-ENCUMBRANCES-CY	-	70,532.51	69,951.56	580.95
500	ESTIMATED REVENUE	-	867,866.34	-	867,866.34
502	SUPPL EST REV	-	-	47,086.00	(47,086.00)
520	ORIGINAL APPROPRIATIONS	-	-	861,357.00	(861,357.00)
530	SUPPL APPROP-CY	-	47,086.00	-	47,086.00
531	SUPPL APPROP-PY CARRYOVE	-	-	6,509.34	(6,509.34)
540	ALLOCATIONS-CY	-	82,470.00	82,470.00	-
550	BUDGET CLEARING ACCOUNT	-	990,913.00	997,422.34	(6,509.34)
998	CARRYOVER BUDGET CLEARIN	-	6,509.34	-	6,509.34
	TOTAL SUBFUND:	**$ -**	**$ 3,370,829.42**	**$ 3,370,829.42**	**$ -**

FUND:	SR-039	ELECTIONS CONTRACT SERVICES
SUBFUND:	001	ELECTION CONTRACT SERVICES

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ 1,302,374.26	$ 706,721.34	$ 595,075.39	$ 1,414,020.21
111	ACCOUNTS RECEIVABLE - SU	64,926.86	-	64,926.86	-
201	VOUCHERS PAYABLE	(7,407.36)	163,101.56	155,694.20	-
212	DUE TO OTHER GOVERNMENTS	(551.00)	551.00	206.30	(206.30)
311	RESERVE FOR ENCUMBRANCES	(6,093.31)	372,507.88	423,745.14	(57,330.57)
350	DESIGNATED FOR SUBSEQUEN	(228,815.00)	-	-	(228,815.00)
360	FUND BALANCE - UNDESIGNA	(1,124,434.45)	-	6,093.31	(1,130,527.76)
411	ACTUAL REVENUES	-	-	638,151.58	(638,151.58)
431	EXPENDITURES-CY	-	581,336.64	3,436.60	577,900.04
432	EXPENDITURES-PY	-	5,780.39	-	5,780.39
440	ENCUMBRANCES-CY	-	205,966.75	150,208.56	55,758.19
442	ENCUMBRANCES-PY	-	6,093.31	5,780.39	312.92
450	PRE-ENCUMBRANCES-CY	-	217,778.39	216,518.93	1,259.46
500	ESTIMATED REVENUE	-	486,108.31	-	486,108.31
502	SUPPL EST REV	-	180,000.00	-	180,000.00
520	ORIGINAL APPROPRIATIONS	-	-	480,015.00	(480,015.00)
530	SUPPL APPROP-CY	-	-	180,000.00	(180,000.00)
531	SUPPL APPROP-PY CARRYOVE	-	-	6,093.31	(6,093.31)
540	ALLOCATIONS-CY	-	89,005.00	89,005.00	-
550	BUDGET CLEARING ACCOUNT	-	749,020.00	755,113.31	(6,093.31)
998	CARRYOVER BUDGET CLEARIN	-	6,093.31	-	6,093.31
	TOTAL SUBFUND:	**$ -**	**$ 3,770,063.88**	**$ 3,770,063.88**	**$ (0.00)**

FUND:	SR-040	TAX OFFICE DISCRETIONARY FUND
SUBFUND:	001	TAX OFFICE DISCRETIONARY FUND

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ 630,310.01	$ 78,639.82	$ 56,844.21	$ 652,105.62
111	ACCOUNTS RECEIVABLE - SU	16,066.25	-	16,066.25	-
203	ACCRUED PAYROLL LIABILIT	(1,072.09)	-	(1,072.09)	-
350	DESIGNATED FOR SUBSEQUEN	(114,542.00)	-	-	(114,542.00)
360	FUND BALANCE - UNDESIGNA	(530,762.17)	-	-	(530,762.17)
411	ACTUAL REVENUES	-	-	62,573.57	(62,573.57)
431	EXPENDITURES-CY	-	55,772.12	-	55,772.12
500	ESTIMATED REVENUE	-	168,542.00	-	168,542.00
520	ORIGINAL APPROPRIATIONS	-	-	168,542.00	(168,542.00)
540	ALLOCATIONS-CY	-	2,311.00	2,311.00	-
550	BUDGET CLEARING ACCOUNT	$ -	$ 170,853.00	$ 170,853.00	$ -
	TOTAL SUBFUND:	**$ -**	**$ 476,117.94**	**$ 476,117.94**	**$ -**

FUND:	SR-041	COUNTY ATTORNEY BAD CHECK OPERATIONS
SUBFUND:	001	COUNTY ATTORNEY BAD CHECK OPERATIONS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ 21,707.73	$ 33,974.92	$ 24,599.09	$ 31,083.56
111	ACCOUNTS RECEIVABLE - SU	1,169.79	-	1,169.79	-
200	VOUCHERS PAYABLE SUPPLEM	(64.67)	64.67	-	-
201	VOUCHERS PAYABLE	(2.35)	6.22	3.87	-
203	ACCRUED PAYROLL LIABILIT	(39.75)	-	(39.75)	-
311	RESERVE FOR ENCUMBRANCES	(573.80)	-	-	(573.80)
360	FUND BALANCE - UNDESIGNA	(22,196.95)	-	573.80	(22,770.75)
411	ACTUAL REVENUES	-	-	32,076.13	(32,076.13)
431	EXPENDITURES-CY	-	24,492.32	729.00	23,763.32
442	ENCUMBRANCES-PY	-	573.80	-	573.80
500	ESTIMATED REVENUE	-	573.80	-	573.80
531	SUPPL APPROP-PY CARRYOVE	-	-	573.80	(573.80)
550	BUDGET CLEARING ACCOUNT	-	-	573.80	(573.80)
998	CARRYOVER BUDGET CLEARIN	-	573.80	-	573.80
	TOTAL SUBFUND:	**$ -**	**$ 60,259.53**	**$ 60,259.53**	**$ -**

FUND:	SR-041	COUNTY ATTORNEY BAD CHECK OPERATIONS
SUBFUND:	002	COUNTY ATTORNEY SPECIAL EVENTS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ 2,091.51	$ -	$ 12,249.38	$ (10,157.87)
360	FUND BALANCE - UNDESIGNA	(2,091.51)	-	-	(2,091.51)
431	EXPENDITURES-CY	-	12,249.38	-	12,249.38
	TOTAL SUBFUND:	**$ -**	**$ 12,249.38**	**$ 12,249.38**	**$ -**

FUND:	SR-042	JUROR DONATIONS JPD
SUBFUND:	001	JUROR DONATIONS JPD

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ 451.88	$ -	$ -	$ 451.88
360	FUND BALANCE - UNDESIGNA	(451.88)	-	-	(451.88)
	TOTAL SUBFUND:	**$ -**	**$ -**	**$ -**	**$ -**

FUND:	SR-043	JUVENILE PROBATION SUPERVISION
SUBFUND:	001	JUVENILE PROBATION SUPERVISION

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ 493,876.88	$ 268,648.01	$ 353,669.49	$ 408,855.40
111	ACCOUNTS RECEIVABLE - SU	2,340.37	-	2,340.37	-
145	TRAVEL ADVANCES	$ 4,787.54	$ 2,173.20	$ -	$ 6,960.74

FUND:	SR-043	JUVENILE PROBATION SUPERVISION, cont.
SUBFUND:	001	JUVENILE PROBATION SUPERVISION

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
201	VOUCHERS PAYABLE	$ (35,752.69)	$ 347,218.87	$ 311,466.18	$ -
212	DUE TO OTHER GOVERNMENTS	(591.00)	513.00	-	(78.00)
311	RESERVE FOR ENCUMBRANCES	(5,932.30)	213,774.58	223,470.46	(15,628.18)
350	DESIGNATED FOR SUBSEQUEN	(179,187.00)	-	-	(179,187.00)
360	FUND BALANCE - UNDESIGNA	(274,754.26)	-	5,932.30	(280,686.56)
411	ACTUAL REVENUES	-	4,475.35	266,274.08	(261,798.73)
431	EXPENDITURES-CY	-	307,420.00	56.06	307,363.94
432	EXPENDITURES-PY	-	5,530.95	-	5,530.95
440	ENCUMBRANCES-CY	-	111,751.83	96,355.28	15,396.55
442	ENCUMBRANCES-PY	-	5,932.30	5,700.67	231.63
450	PRE-ENCUMBRANCES-CY	-	111,718.63	111,718.63	-
500	ESTIMATED REVENUE	-	412,119.30	-	412,119.30
520	ORIGINAL APPROPRIATIONS	-	-	406,187.00	(406,187.00)
531	SUPPL APPROP-PY CARRYOVE	-	-	5,932.30	(5,932.30)
540	ALLOCATIONS-CY	-	122,000.00	122,000.00	-
550	BUDGET CLEARING ACCOUNT	-	528,187.00	534,119.30	(5,932.30)
996	TRAVEL CLEARING ACCOUNT	(4,787.54)	-	2,173.20	(6,960.74)
998	CARRYOVER BUDGET CLEARIN	-	5,932.30	-	5,932.30
	TOTAL SUBFUND:	**$ -**	**$ 2,447,395.32**	**$ 2,447,395.32**	**$ -**

FUND:	SR-045	DA FOOD STAMP FRAUD
SUBFUND:	001	DA FOOD STAMP FRAUD

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ 222,568.65	$ 5,343.39	$ 36,406.45	$ 191,505.59
201	VOUCHERS PAYABLE	-	36,406.45	36,406.45	-
311	RESERVE FOR ENCUMBRANCES	-	72,452.90	72,452.90	-
350	DESIGNATED FOR SUBSEQUEN	(159,800.00)	-	-	(159,800.00)
360	FUND BALANCE - UNDESIGNA	(62,768.65)	-	-	(62,768.65)
411	ACTUAL REVENUES	-	-	5,343.39	(5,343.39)
431	EXPENDITURES-CY	-	36,406.45	-	36,406.45
440	ENCUMBRANCES-CY	-	36,226.45	36,226.45	-
450	PRE-ENCUMBRANCES-CY	-	36,226.45	36,226.45	-
500	ESTIMATED REVENUE	-	160,000.00	-	160,000.00
520	ORIGINAL APPROPRIATIONS	-	-	160,000.00	(160,000.00)
550	BUDGET CLEARING ACCOUNT	-	160,000.00	160,000.00	-
	TOTAL SUBFUND:	**$ (0.00)**	**$ 543,062.09**	**$ 543,062.09**	**$ -**

FUND:	SR-046	PROJECT CARE
SUBFUND:	001	PROJECT CARE ELECTRIC

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ 5,221,341.75	$ 32,491.16	$ 5,054,547.93	$ 199,284.98
105	INVESTMENT POOLS	37,606.50	5,000,000.01	-	5,037,606.51
111	ACCOUNTS RECEIVABLE - SU	3,039.48	-	3,039.48	-
122	INTEREST ACCRUED	-	10,010.65	0.01	10,010.64
201	VOUCHERS PAYABLE	(7,513.56)	54,547.92	47,034.36	-
350	DESIGNATED FOR SUBSEQUEN	(85,000.00)	-	-	(85,000.00)
360	FUND BALANCE - UNDESIGNA	(5,169,474.17)	-	-	(5,169,474.17)
411	ACTUAL REVENUES	-	-	39,462.32	(39,462.32)
431	EXPENDITURES-CY	-	47,034.36	-	47,034.36
500	ESTIMATED REVENUE	-	120,000.00	-	120,000.00
520	ORIGINAL APPROPRIATIONS	-	-	120,000.00	(120,000.00)
550	BUDGET CLEARING ACCOUNT	-	120,000.00	120,000.00	-
	TOTAL SUBFUND:	**$ -**	**$ 5,384,084.10**	**$ 5,384,084.10**	**$ -**

FUND:	SR-046	PROJECT CARE
SUBFUND:	002	PROJECT CARE GAS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ 13.56	$ -	$ -	$ 13.56
360	FUND BALANCE - UNDESIGNA	(13.56)	-	-	(13.56)
	TOTAL SUBFUND:	**$ -**	**$ -**	**$ -**	**$ -**

FUND:	SR-046	PROJECT CARE
SUBFUND:	003	PROJECT CARE WATER

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ 47.28	$ -	$ -	$ 47.28
360	FUND BALANCE - UNDESIGNA	(47.28)	-	-	(47.28)
	TOTAL SUBFUND:	**$ -**	**$ -**	**$ -**	**$ -**

FUND:	SR-050	FAMILY PROTECTION FUND
SUBFUND:	001	FAMILY PROTECTION FUND

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ 21,925.88	$ 42,237.19	$ 54,160.82	$ 10,002.25
201	VOUCHERS PAYABLE	(1,712.80)	8,643.68	6,930.88	-
203	ACCRUED PAYROLL LIABILIT	(591.22)	-	(591.22)	-
350	DESIGNATED FOR SUBSEQUEN	(16,058.00)	-	-	(16,058.00)
360	FUND BALANCE - UNDESIGNA	(3,563.86)	-	-	(3,563.86)
411	ACTUAL REVENUES	$ -	$ -	$ 42,237.19	$ (42,237.19)

FUND:	SR-050	FAMILY PROTECTION FUND, cont.
SUBFUND:	001	FAMILY PROTECTION FUND

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
431	EXPENDITURES-CY	$ -	$ 51,856.80	$ -	$ 51,856.80
500	ESTIMATED REVENUE	-	61,058.00	-	61,058.00
520	ORIGINAL APPROPRIATIONS	-	-	61,058.00	(61,058.00)
550	BUDGET CLEARING ACCOUNT	-	61,058.00	61,058.00	-
	TOTAL SUBFUND:	**$ -**	**$ 224,853.67**	**$ 224,853.67**	**$ -**

FUND:	SR-051	RECORDS ARCHIVES FUND
SUBFUND:	001	RECORDS ARCHIVES FUND

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ 2,821,324.84	$ 962,434.60	$ 3,104,232.38	$ 679,527.06
201	VOUCHERS PAYABLE	(79,121.02)	3,024,541.38	2,945,420.36	-
311	RESERVE FOR ENCUMBRANCES	(1,392,477.91)	4,416,162.73	3,023,804.82	(120.00)
350	DESIGNATED FOR SUBSEQUEN	(1,252,800.00)	-	-	(1,252,800.00)
360	FUND BALANCE - UNDESIGNA	(96,925.91)	-	1,392,477.91	(1,489,403.82)
411	ACTUAL REVENUES	-	79,691.00	962,434.60	(882,743.60)
431	EXPENDITURES-CY	-	1,552,942.45	-	1,552,942.45
432	EXPENDITURES-PY	-	1,392,477.91	-	1,392,477.91
440	ENCUMBRANCES-CY	-	1,511,902.41	1,511,782.41	120.00
442	ENCUMBRANCES-PY	-	1,392,477.91	1,392,477.91	-
450	PRE-ENCUMBRANCES-CY	-	1,511,902.41	1,511,902.41	-
500	ESTIMATED REVENUE	-	3,547,277.91	-	3,547,277.91
520	ORIGINAL APPROPRIATIONS	-	-	2,154,800.00	(2,154,800.00)
531	SUPPL APPROP-PY CARRYOVE	-	-	1,392,477.91	(1,392,477.91)
550	BUDGET CLEARING ACCOUNT	-	2,154,800.00	3,547,277.91	(1,392,477.91)
998	CARRYOVER BUDGET CLEARIN	-	1,392,477.91	-	1,392,477.91
	TOTAL SUBFUND:	**$ -**	**$ 22,939,088.62**	**$ 22,939,088.62**	**$ -**

FUND:	SR-052	VITAL STATISTICS FUND
SUBFUND:	001	VITAL STATISTICS FUND

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ 223,551.14	$ 70,718.66	$ 55,215.04	$ 239,054.76
201	VOUCHERS PAYABLE	(2,879.72)	51,503.94	48,624.22	-
311	RESERVE FOR ENCUMBRANCES	(6,632.52)	140,656.57	142,197.07	(8,173.02)
350	DESIGNATED FOR SUBSEQUEN	(29,527.00)	-	-	(29,527.00)
360	FUND BALANCE - UNDESIGNA	(184,511.90)	-	6,632.52	(191,144.42)
411	ACTUAL REVENUES	-	5,858.00	70,718.66	(64,860.66)
431	EXPENDITURES-CY	-	43,204.80	-	43,204.80
432	EXPENDITURES-PY	-	3,272.52	-	3,272.52
440	ENCUMBRANCES-CY	-	52,032.78	47,219.76	4,813.02
442	ENCUMBRANCES-PY	-	6,632.52	3,272.52	3,360.00
450	PRE-ENCUMBRANCES-CY	$ -	$ 90,164.29	$ 90,164.29	$ -

FUND: SR-052 VITAL STATISTICS FUND, cont.
SUBFUND: 001 VITAL STATISTICS FUND

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
500	ESTIMATED REVENUE	$ -	$ 106,359.52	$ -	$ 106,359.52
520	ORIGINAL APPROPRIATIONS	-	-	99,727.00	(99,727.00)
531	SUPPL APPROP-PY CARRYOVE	-	-	6,632.52	(6,632.52)
550	BUDGET CLEARING ACCOUNT	-	99,727.00	106,359.52	(6,632.52)
998	CARRYOVER BUDGET CLEARIN	-	6,632.52	-	6,632.52
	TOTAL SUBFUND:	**$ -**	**$ 676,763.12**	**$ 676,763.12**	**$ 0.00**

FUND: SR-053 JUSTICE COURT TECHNOLOGY
SUBFUND: 001 JUSTICE COURT TECHNOLOGY

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ 381,583.97	$ 91,222.48	$ 128,282.41	$ 344,524.04
145	TRAVEL ADVANCES	10,702.75	14,758.19	-	25,460.94
201	VOUCHERS PAYABLE	(8,432.17)	108,280.61	99,848.44	-
311	RESERVE FOR ENCUMBRANCES	(1,243.66)	186,339.97	187,511.56	(2,415.25)
350	DESIGNATED FOR SUBSEQUEN	(307,045.00)	-	-	(307,045.00)
360	FUND BALANCE - UNDESIGNA	(64,863.14)	-	1,243.66	(66,106.80)
411	ACTUAL REVENUES	-	-	91,222.48	(91,222.48)
431	EXPENDITURES-CY	-	119,041.83	-	119,041.83
432	EXPENDITURES-PY	-	808.41	-	808.41
440	ENCUMBRANCES-CY	-	89,390.07	87,410.07	1,980.00
442	ENCUMBRANCES-PY	-	1,243.66	808.41	435.25
450	PRE-ENCUMBRANCES-CY	-	98,121.49	98,121.49	-
500	ESTIMATED REVENUE	-	391,588.66	-	391,588.66
520	ORIGINAL APPROPRIATIONS	-	-	390,345.00	(390,345.00)
531	SUPPL APPROP-PY CARRYOVE	-	-	1,243.66	(1,243.66)
540	ALLOCATIONS-CY	-	20,000.00	20,000.00	-
550	BUDGET CLEARING ACCOUNT	-	410,345.00	411,588.66	(1,243.66)
996	TRAVEL CLEARING ACCOUNT	(10,702.75)	-	14,758.19	(25,460.94)
998	CARRYOVER BUDGET CLEARIN	-	1,243.66	-	1,243.66
	TOTAL SUBFUND:	**$ -**	**$ 1,532,384.03**	**$ 1,532,384.03**	**$ -**

FUND: SR-055 JUVENILE PROBATION SPECIAL REVENUE
SUBFUND: 002 JUVENILE PROBATION RESTITUTION

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ 84,933.49	$ 98,213.43	$ 95,718.99	$ 87,427.93
111	ACCOUNTS RECEIVABLE - SU	1,100.82	-	1,100.82	-
201	VOUCHERS PAYABLE	-	94,543.01	94,543.01	-
210	DUE TO OTHERS	(23,814.82)	(5,721.31)	-	(29,536.13)
212	DUE TO OTHER GOVERNMENTS	(7,157.96)	7,157.96	-	-
213	DUE TO OTHERS-MISC. DEPO	(55,061.53)	94,357.41	96,890.01	(57,594.13)
411	ACTUAL REVENUES	-	-	297.67	(297.67)
	TOTAL SUBFUND:	**$ -**	**$ 288,550.50**	**$ 288,550.50**	**$ -**

FUND: SR-057 JPD NATIONAL SCHOOL LUNCH
SUBFUND: 001 NATIONAL SCHOOL LUNCH PROGRAM

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ -	$ 139,776.60	$ 103,488.75	$ 36,287.85
411	ACTUAL REVENUES	-	-	139,776.60	(139,776.60)
431	EXPENDITURES-CY	-	103,488.75	-	103,488.75
500	ESTIMATED REVENUE	-	125,000.00	-	125,000.00
520	ORIGINAL APPROPRIATIONS	-	-	125,000.00	(125,000.00)
540	ALLOCATIONS-CY	-	125,000.00	125,000.00	-
550	BUDGET CLEARING ACCOUNT	-	250,000.00	250,000.00	-
	TOTAL SUBFUND:	**$ -**	**$ 743,265.35**	**$ 743,265.35**	**$ -**

FUND: SR-062 JUSTICE COURT SECURITY FUND
SUBFUND: 001 JUSTICE COURT SECURITY FUND

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ 226,213.88	$ 23,802.04	$ 12,150.00	$ 237,865.92
201	VOUCHERS PAYABLE	-	12,150.00	12,150.00	-
311	RESERVE FOR ENCUMBRANCES	(38,125.00)	16,050.00	7,800.00	(29,875.00)
350	DESIGNATED FOR SUBSEQUEN	(179,825.00)	-	-	(179,825.00)
360	FUND BALANCE - UNDESIGNA	(8,263.88)	-	38,125.00	(46,388.88)
411	ACTUAL REVENUES	-	-	23,802.04	(23,802.04)
431	EXPENDITURES-CY	-	3,900.00	-	3,900.00
432	EXPENDITURES-PY	-	8,250.00	-	8,250.00
440	ENCUMBRANCES-CY	-	3,900.00	3,900.00	-
442	ENCUMBRANCES-PY	-	38,125.00	8,250.00	29,875.00
450	PRE-ENCUMBRANCES-CY	-	3,900.00	3,900.00	-
500	ESTIMATED REVENUE	-	239,125.00	-	239,125.00
520	ORIGINAL APPROPRIATIONS	-	-	201,000.00	(201,000.00)
531	SUPPL APPROP-PY CARRYOVE	-	-	38,125.00	(38,125.00)
550	BUDGET CLEARING ACCOUNT	-	201,000.00	239,125.00	(38,125.00)
998	CARRYOVER BUDGET CLEARIN	-	38,125.00	-	38,125.00
	TOTAL SUBFUND:	**$ -**	**$ 588,327.04**	**$ 588,327.04**	**$ -**

FUND: SR-063 JUVENILE CASE MANAGER FUND
SUBFUND: 001 JUVENILE CASE MANAGER FUND

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ 23,697.45	$ 136,265.29	$ 85,064.28	$ 74,898.46
350	DESIGNATED FOR SUBSEQUEN	(551.00)	-	-	(551.00)
360	FUND BALANCE - UNDESIGNA	(23,146.45)	-	-	(23,146.45)
411	ACTUAL REVENUES	-	58.63	136,265.29	(136,206.66)
433	OTHER FIN USES/TRANSFERS	-	85,005.65	-	85,005.65
500	ESTIMATED REVENUE	-	110,551.00	-	110,551.00
521	ORIGINAL APPROP-OTHER FI	-	-	110,551.00	(110,551.00)
550	BUDGET CLEARING ACCOUNT	-	110,551.00	110,551.00	-
	TOTAL SUBFUND:	**$ -**	**$ 442,431.57**	**$ 442,431.57**	**$ -**

FUND: SR-067 DWI DRUG COURT
SUBFUND: 001 DWI DRUG COURTS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ 52,692.70	$ 60,723.21	$ 109,017.39	$ 4,398.52
350	DESIGNATED FOR SUBSEQUEN	(29,250.00)	29,250.00	-	-
360	FUND BALANCE - UNDESIGNA	(23,442.70)	23,442.70	-	-
411	ACTUAL REVENUES	-	56,324.69	60,723.21	(4,398.52)
500	ESTIMATED REVENUE	-	123,000.00	-	123,000.00
520	ORIGINAL APPROPRIATIONS	-	-	123,000.00	(123,000.00)
530	SUPPL APPROP-CY	-	122,997.00	122,997.00	-
540	ALLOCATIONS-CY	-	122,997.00	-	122,997.00
550	BUDGET CLEARING ACCOUNT	-	245,997.00	368,994.00	(122,997.00)
	TOTAL SUBFUND:	**$ -**	**$ 784,731.60**	**$ 784,731.60**	**$ -**

FUND: SR-067 DWI DRUG COURT
SUBFUND: 002 CCRIMC2 SPECIALTY COURT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ 33,871.22	$ 20,006.72	$ 21,190.24	$ 32,687.70
145	TRAVEL ADVANCES	2,755.95	8,041.50	5,913.51	4,883.94
201	VOUCHERS PAYABLE	(1,103.32)	22,326.16	21,222.84	-
311	RESERVE FOR ENCUMBRANCES	-	15,730.01	16,642.48	(912.47)
350	DESIGNATED FOR SUBSEQUEN	(37,969.00)	-	4,178.58	(42,147.58)
360	FUND BALANCE - UNDESIGNA	5,201.10	-	3,348.95	1,852.15
411	ACTUAL REVENUES	-	-	7,319.68	(7,319.68)
431	EXPENDITURES-CY	-	20,170.92	5,243.51	14,927.41
440	ENCUMBRANCES-CY	-	5,116.68	4,204.21	912.47
450	PRE-ENCUMBRANCES-CY	-	11,525.80	11,525.80	-
500	ESTIMATED REVENUE	-	35,368.00	-	35,368.00
502	SUPPL EST REV	-	-	2,601.00	(2,601.00)
520	ORIGINAL APPROPRIATIONS	-	-	35,368.00	(35,368.00)
530	SUPPL APPROP-CY	-	20,172.00	17,571.00	2,601.00
540	ALLOCATIONS-CY	-	2,500.00	20,071.00	(17,571.00)
550	BUDGET CLEARING ACCOUNT	-	75,611.00	58,040.00	17,571.00
996	TRAVEL CLEARING ACCOUNT	(2,755.95)	5,913.51	8,041.50	(4,883.94)
	TOTAL SUBFUND:	**$ -**	**$ 242,482.30**	**$ 242,482.30**	**$ -**

FUND: SR-067 DWI DRUG COURT
SUBFUND: 003 346TH SPECIALTY COURT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ 62,422.43	$ 15,115.26	$ 26,575.75	$ 50,961.94
145	TRAVEL ADVANCES	6,376.24	6,755.56	18.96	13,112.84
201	VOUCHERS PAYABLE	(2,037.60)	20,986.33	18,948.73	-
311	RESERVE FOR ENCUMBRANCES	(295.00)	15,788.55	17,427.65	(1,934.10)
350	DESIGNATED FOR SUBSEQUEN	$ (65,874.00)	$ -	$ 4,178.57	$ (70,052.57)

FUND:	SR-067	DWI DRUG COURT
SUBFUND:	003	346TH SPECIALTY COURT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
360	FUND BALANCE - UNDESIGNA	$ 5,784.17	$ -	$ 3,643.95	$ 2,140.22
411	ACTUAL REVENUES	-	-	7,319.69	(7,319.69)
431	EXPENDITURES-CY	-	24,243.15	268.05	23,975.10
432	EXPENDITURES-PY	-	295.00	-	295.00
440	ENCUMBRANCES-CY	-	8,641.23	6,707.13	1,934.10
442	ENCUMBRANCES-PY	-	295.00	295.00	-
450	PRE-ENCUMBRANCES-CY	-	8,786.42	8,786.42	-
500	ESTIMATED REVENUE	-	63,119.00	-	63,119.00
502	SUPPL EST REV	-	-	3,050.00	(3,050.00)
520	ORIGINAL APPROPRIATIONS	-	-	62,824.00	(62,824.00)
530	SUPPL APPROP-CY	-	20,621.00	17,571.00	3,050.00
531	SUPPL APPROP-PY CARRYOVE	-	-	295.00	(295.00)
540	ALLOCATIONS-CY	-	-	17,571.00	(17,571.00)
550	BUDGET CLEARING ACCOUNT	-	101,016.00	83,740.00	17,276.00
996	TRAVEL CLEARING ACCOUNT	(6,376.24)	18.96	6,755.56	(13,112.84)
998	CARRYOVER BUDGET CLEARIN	-	295.00	-	295.00
	TOTAL SUBFUND:	**$ (0.00)**	**$ 285,976.46**	**$ 285,976.46**	**$ (0.00)**

FUND:	SR-067	DWI DRUG COURT
SUBFUND:	004	384TH ADULT DRUG SPECIALTY COURT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ 94,734.89	$ 15,621.09	$ 29,427.28	$ 80,928.70
145	TRAVEL ADVANCES	-	10,194.34	1,350.46	8,843.88
201	VOUCHERS PAYABLE	(823.27)	22,012.67	21,189.40	-
203	ACCRUED PAYROLL LIABILIT	(80.34)	-	(80.34)	-
311	RESERVE FOR ENCUMBRANCES	-	3,087.18	3,299.89	(212.71)
350	DESIGNATED FOR SUBSEQUEN	(97,565.00)	-	4,178.57	(101,743.57)
360	FUND BALANCE - UNDESIGNA	3,733.72	-	3,348.96	384.76
411	ACTUAL REVENUES	-	-	7,319.68	(7,319.68)
431	EXPENDITURES-CY	-	28,523.67	773.88	27,749.79
440	ENCUMBRANCES-CY	-	1,395.74	1,183.03	212.71
450	PRE-ENCUMBRANCES-CY	-	1,904.15	1,904.15	-
500	ESTIMATED REVENUE	-	95,698.00	-	95,698.00
502	SUPPL EST REV	-	-	1,867.00	(1,867.00)
520	ORIGINAL APPROPRIATIONS	-	-	95,698.00	(95,698.00)
530	SUPPL APPROP-CY	-	19,438.00	17,571.00	1,867.00
540	ALLOCATIONS-CY	-	15,284.00	32,855.00	(17,571.00)
550	BUDGET CLEARING ACCOUNT	-	147,991.00	130,420.00	17,571.00
996	TRAVEL CLEARING ACCOUNT	-	1,350.46	10,194.34	(8,843.88)
	TOTAL SUBFUND:	**$ (0.00)**	**$ 362,500.30**	**$ 362,500.30**	**$ -**

FUND:	SR-067	DWI DRUG COURT
SUBFUND:	005	384TH SAFP SPECIALTY COURT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ 91,188.31	$ 15,874.09	$ 13,311.02	$ 93,751.38
145	TRAVEL ADVANCES	2,170.30	2,455.43	3,142.17	1,483.56
201	VOUCHERS PAYABLE	(146.52)	5,259.50	5,112.98	-
203	ACCRUED PAYROLL LIABILIT	(80.34)	-	(80.34)	-
311	RESERVE FOR ENCUMBRANCES	-	3,280.47	3,505.41	(224.94)
350	DESIGNATED FOR SUBSEQUEN	(100,011.00)	-	4,178.57	(104,189.57)
360	FUND BALANCE - UNDESIGNA	9,049.55	-	3,348.96	5,700.59
411	ACTUAL REVENUES	-	-	7,319.68	(7,319.68)
431	EXPENDITURES-CY	-	13,084.16	1,026.88	12,057.28
440	ENCUMBRANCES-CY	-	582.36	357.42	224.94
450	PRE-ENCUMBRANCES-CY	-	2,923.05	2,923.05	-
500	ESTIMATED REVENUE	-	95,486.00	-	95,486.00
502	SUPPL EST REV	-	-	4,525.00	(4,525.00)
520	ORIGINAL APPROPRIATIONS	-	-	95,486.00	(95,486.00)
530	SUPPL APPROP-CY	-	22,096.00	17,571.00	4,525.00
540	ALLOCATIONS-CY	-	8,785.00	26,356.00	(17,571.00)
550	BUDGET CLEARING ACCOUNT	-	143,938.00	126,367.00	17,571.00
996	TRAVEL CLEARING ACCOUNT	(2,170.30)	3,142.17	2,455.43	(1,483.56)
	TOTAL SUBFUND:	**$ -**	**$ 316,906.23**	**$ 316,906.23**	**$ (0.00)**

FUND:	SR-067	DWI DRUG COURT
SUBFUND:	006	65TH INTERVENTION FAMILY DRUG COURT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ -	$ 14,847.21	$ -	$ 14,847.21
350	DESIGNATED FOR SUBSEQUEN	-	-	4,178.57	(4,178.57)
360	FUND BALANCE - UNDESIGNA	-	-	3,348.96	(3,348.96)
411	ACTUAL REVENUES	-	-	7,319.68	(7,319.68)
530	SUPPL APPROP-CY	-	17,571.00	17,571.00	-
540	ALLOCATIONS-CY	-	-	17,571.00	(17,571.00)
550	BUDGET CLEARING ACCOUNT	-	35,142.00	17,571.00	17,571.00
	TOTAL SUBFUND:	**$ -**	**$ 67,560.21**	**$ 67,560.21**	**$ -**

FUND:	SR-067	DWI DRUG COURT
SUBFUND:	007	65TH PRESERVATION FAMILY DRUG COURT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ -	$ 14,847.21	$ -	$ 14,847.21
350	DESIGNATED FOR SUBSEQUEN	-	-	4,178.57	(4,178.57)
360	FUND BALANCE - UNDESIGNA	-	-	3,348.96	(3,348.96)
411	ACTUAL REVENUES	-	-	7,319.68	(7,319.68)
530	SUPPL APPROP-CY	-	17,571.00	17,571.00	-
540	ALLOCATIONS-CY	-	-	17,571.00	(17,571.00)
550	BUDGET CLEARING ACCOUNT	-	35,142.00	17,571.00	17,571.00
	TOTAL SUBFUND:	**$ -**	**$ 67,560.21**	**$ 67,560.21**	**$ -**

FUND:	SR-067	DWI DRUG COURT
SUBFUND:	008	JUVENILE DRUG COURT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ -	$ 14,847.21	$ -	$ 14,847.21
350	DESIGNATED FOR SUBSEQUEN	-	-	4,178.57	(4,178.57)
360	FUND BALANCE - UNDESIGNA	-	-	3,348.96	(3,348.96)
411	ACTUAL REVENUES	-	-	7,319.68	(7,319.68)
530	SUPPL APPROP-CY	-	17,571.00	17,571.00	-
540	ALLOCATIONS-CY	-	-	17,571.00	(17,571.00)
550	BUDGET CLEARING ACCOUNT	-	35,142.00	17,571.00	17,571.00
	TOTAL SUBFUND:	**$ -**	**$ 67,560.21**	**$ 67,560.21**	**$ -**

FUND:	SR-068	DA FEDERAL ASSET SHARING
SUBFUND:	001	DA FEDERAL ASSET SHARING

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ 37,689.81	$ 51.10	$ 22,845.00	$ 14,895.91
201	VOUCHERS PAYABLE	-	22,845.00	22,845.00	-
311	RESERVE FOR ENCUMBRANCES	-	45,690.00	45,690.00	-
350	DESIGNATED FOR SUBSEQUEN	(37,686.00)	-	-	(37,686.00)
360	FUND BALANCE - UNDESIGNA	(3.81)	-	-	(3.81)
411	ACTUAL REVENUES	-	-	51.10	(51.10)
431	EXPENDITURES-CY	-	22,845.00	-	22,845.00
440	ENCUMBRANCES-CY	-	22,845.00	22,845.00	-
450	PRE-ENCUMBRANCES-CY	-	22,845.00	22,845.00	-
500	ESTIMATED REVENUE	-	37,686.00	-	37,686.00
520	ORIGINAL APPROPRIATIONS	-	-	37,686.00	(37,686.00)
540	ALLOCATIONS-CY	-	28,000.00	28,000.00	-
550	BUDGET CLEARING ACCOUNT	-	65,686.00	65,686.00	-
	TOTAL SUBFUND:	**$ (0.00)**	**$ 268,493.10**	**$ 268,493.10**	**$ -**

FUND:	SR-069	COURT INITIATED GUARDIANSHIP FUND
SUBFUND:	001	COURT INITIATED GUARDIANSHIP FUND

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ -	$ 42,767.90	$ 42,427.90	$ 340.00
411	ACTUAL REVENUES	-	42,427.90	42,767.90	(340.00)
	TOTAL SUBFUND:	**$ -**	**$ 85,195.80**	**$ 85,195.80**	**$ -**

FUND:	SR-069	COURT INITIATED GUARDIANSHIP FUND
SUBFUND:	002	COURT INITIATED GUARDIANSHIP 1

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ 50,225.96	$ 21,213.94	$ 28,762.55	$ 42,677.35
201	VOUCHERS PAYABLE	(6,867.50)	24,877.13	18,009.63	-
350	DESIGNATED FOR SUBSEQUEN	(36,626.00)	-	-	(36,626.00)
360	FUND BALANCE - UNDESIGNA	(6,732.46)	-	-	(6,732.46)
411	ACTUAL REVENUES	-	-	21,213.94	(21,213.94)
431	EXPENDITURES-CY	-	21,895.05	-	21,895.05
500	ESTIMATED REVENUE	-	54,126.00	-	54,126.00
520	ORIGINAL APPROPRIATIONS	-	-	54,126.00	(54,126.00)
550	BUDGET CLEARING ACCOUNT	-	54,126.00	54,126.00	-
	TOTAL SUBFUND:	**$ (0.00)**	**$ 176,238.12**	**$ 176,238.12**	**$ -**

FUND:	SR-069	COURT INITIATED GUARDIANSHIP FUND
SUBFUND:	003	COURT INITIATED GUARDIANSHIP 2

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ 86,740.32	$ 21,562.28	$ 22,139.54	$ 86,163.06
201	VOUCHERS PAYABLE	(9,194.19)	18,261.56	9,067.37	-
203	ACCRUED PAYROLL LIABILIT	(79.17)	-	(79.17)	-
350	DESIGNATED FOR SUBSEQUEN	(79,796.00)	-	-	(79,796.00)
360	FUND BALANCE - UNDESIGNA	2,329.04	-	-	2,329.04
411	ACTUAL REVENUES	-	-	21,213.96	(21,213.96)
431	EXPENDITURES-CY	-	15,566.18	3,048.32	12,517.86
500	ESTIMATED REVENUE	-	97,133.00	-	97,133.00
502	SUPPL EST REV	-	-	163.00	(163.00)
520	ORIGINAL APPROPRIATIONS	-	-	97,133.00	(97,133.00)
530	SUPPL APPROP-CY	-	163.00	-	163.00
550	BUDGET CLEARING ACCOUNT	-	97,296.00	97,296.00	-
	TOTAL SUBFUND:	**$ 0.00**	**$ 249,982.02**	**$ 249,982.02**	**$ -**

FUND:	SR-070	JUVENILE PROBATION DONATIONS
SUBFUND:	001	JUVENILE PROBATION DONATIONS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ 4,613.11	$ 9.01	$ -	$ 4,622.12
350	DESIGNATED FOR SUBSEQUEN	(4,200.00)	-	-	(4,200.00)
360	FUND BALANCE - UNDESIGNA	(413.11)	-	-	(413.11)
411	ACTUAL REVENUES	-	-	9.01	(9.01)
500	ESTIMATED REVENUE	-	4,200.00	-	4,200.00
520	ORIGINAL APPROPRIATIONS	-	-	4,200.00	(4,200.00)
550	BUDGET CLEARING ACCOUNT	-	4,200.00	4,200.00	-
	TOTAL SUBFUND:	**$ -**	**$ 8,409.01**	**$ 8,409.01**	**$ -**

FUND:	SR-074	DIST COURTS RECORDS ARCHIVE
SUBFUND:	001	DIST COURTS RECORDS ARCHIVE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ 271,064.13	$ 106,872.03	$ -	$ 377,936.16
350	DESIGNATED FOR SUBSEQUEN	(250,000.00)	-	-	(250,000.00)
360	FUND BALANCE - UNDESIGNA	(21,064.13)	-	-	(21,064.13)
411	ACTUAL REVENUES	-	-	106,872.03	(106,872.03)
500	ESTIMATED REVENUE	-	355,075.00	-	355,075.00
520	ORIGINAL APPROPRIATIONS	-	-	355,075.00	(355,075.00)
550	BUDGET CLEARING ACCOUNT	-	355,075.00	355,075.00	-
	TOTAL SUBFUND:	**$ 0.00**	**$ 817,022.03**	**$ 817,022.03**	**$ -**

FUND:	SR-075	CNTYDIST COURTS TECHNOLOGY
SUBFUND:	001	CNTYDIST COURTS TECHNOLOGY

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ 62,664.12	$ 15,064.29	$ 9,110.61	$ 68,617.80
201	VOUCHERS PAYABLE	-	7,846.78	7,846.78	-
311	RESERVE FOR ENCUMBRANCES	(3,837.00)	19,868.70	24,167.70	(8,136.00)
350	DESIGNATED FOR SUBSEQUEN	(63,221.00)	-	-	(63,221.00)
360	FUND BALANCE - UNDESIGNA	4,393.88	-	3,837.00	556.88
411	ACTUAL REVENUES	-	1,263.83	15,064.29	(13,800.46)
431	EXPENDITURES-CY	-	4,009.78	-	4,009.78
432	EXPENDITURES-PY	-	3,837.00	-	3,837.00
440	ENCUMBRANCES-CY	-	12,145.78	4,009.78	8,136.00
442	ENCUMBRANCES-PY	-	3,837.00	3,837.00	-
450	PRE-ENCUMBRANCES-CY	-	12,021.92	12,021.92	-
500	ESTIMATED REVENUE	-	82,861.00	-	82,861.00
502	SUPPL EST REV	-	-	2,197.00	(2,197.00)
520	ORIGINAL APPROPRIATIONS	-	-	79,024.00	(79,024.00)
530	SUPPL APPROP-CY	-	2,197.00	-	2,197.00
531	SUPPL APPROP-PY CARRYOVE	-	-	3,837.00	(3,837.00)
550	BUDGET CLEARING ACCOUNT	-	81,221.00	85,058.00	(3,837.00)
998	CARRYOVER BUDGET CLEARIN	$ -	$ 3,837.00	$ -	$ 3,837.00
	TOTAL SUBFUND:	**$ -**	**$ 250,011.08**	**$ 250,011.08**	**$ -**

FUND:	SR-076	COURT RECORDS PRESERVATION FUND
SUBFUND:	001	COURT RECORDS PRESERVATION FUND

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ 120,233.07	$ 90,281.76	$ 104,218.03	$ 106,296.80
201	VOUCHERS PAYABLE	-	104,218.03	104,218.03	-
350	DESIGNATED FOR SUBSEQUEN	(89,316.00)	-	-	(89,316.00)
360	FUND BALANCE - UNDESIGNA	(30,917.07)	-	-	(30,917.07)
411	ACTUAL REVENUES	-	-	90,281.76	(90,281.76)
431	EXPENDITURES-CY	$ -	$ 104,218.03	$ -	$ 104,218.03

FUND: SR-076 COURT RECORDS PRESERVATION FUND, cont.
SUBFUND: 001 COURT RECORDS PRESERVATION FUND

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
500	ESTIMATED REVENUE	$ -	$ 181,816.00	$ -	$ 181,816.00
520	ORIGINAL APPROPRIATIONS	-	-	181,816.00	(181,816.00)
550	BUDGET CLEARING ACCOUNT	-	181,816.00	181,816.00	-
	TOTAL SUBFUND:	**$ -**	**$ 662,349.82**	**$ 662,349.82**	**$ -**

FUND: SR-078 SHERIFF FORFEITURE FUNDS
SUBFUND: 001 SHERIFF ASSET SHARING FORFEITURE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ 46,803.33	$ 25,112.21	$ 4,108.00	$ 67,807.54
111	ACCOUNTS RECEIVABLE - SU	23,461.54	-	23,461.54	-
350	DESIGNATED FOR SUBSEQUEN	(52,627.00)	-	-	(52,627.00)
360	FUND BALANCE - UNDESIGNA	(17,637.87)	-	-	(17,637.87)
411	ACTUAL REVENUES	-	-	1,549.94	(1,549.94)
431	EXPENDITURES-CY	-	4,108.00	100.73	4,007.27
500	ESTIMATED REVENUE	-	62,627.00	-	62,627.00
520	ORIGINAL APPROPRIATIONS	-	-	62,627.00	(62,627.00)
550	BUDGET CLEARING ACCOUNT	-	62,627.00	62,627.00	-
	TOTAL SUBFUND:	**$ (0.00)**	**$ 154,474.21**	**$ 154,474.21**	**$ -**

FUND: SR-078 SHERIFF FORFEITURE FUNDS
SUBFUND: 002 SHERIFF JUSTICE FORFEITURE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ 69,982.60	$ 168,265.73	$ 30,613.72	$ 207,634.61
111	ACCOUNTS RECEIVABLE - SU	3,809.25	-	3,809.25	-
350	DESIGNATED FOR SUBSEQUEN	(81,935.00)	-	-	(81,935.00)
360	FUND BALANCE - UNDESIGNA	8,143.15	-	-	8,143.15
411	ACTUAL REVENUES	-	-	164,456.48	(164,456.48)
431	EXPENDITURES-CY	-	30,613.72	-	30,613.72
500	ESTIMATED REVENUE	-	77,863.00	-	77,863.00
502	SUPPL EST REV	-	-	4,072.00	(4,072.00)
520	ORIGINAL APPROPRIATIONS	-	-	77,863.00	(77,863.00)
530	SUPPL APPROP-CY	-	4,072.00	-	4,072.00
550	BUDGET CLEARING ACCOUNT	-	81,935.00	81,935.00	-
	TOTAL SUBFUND:	**$ 0.00**	**$ 362,749.45**	**$ 362,749.45**	**$ -**

FUND:	SR-078	SHERIFF FORFEITURE FUNDS
SUBFUND:	003	SHERIFF STATE FORFEITURE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ 218,540.80	$ 3,204.68	$ 68,647.62	$ 153,097.86
350	DESIGNATED FOR SUBSEQUEN	(322,924.00)	-	-	(322,924.00)
360	FUND BALANCE - UNDESIGNA	104,383.20	744.27	-	105,127.47
411	ACTUAL REVENUES	-	-	2,460.41	(2,460.41)
431	EXPENDITURES-CY	-	67,903.35	744.27	67,159.08
500	ESTIMATED REVENUE	-	272,232.00	-	272,232.00
502	SUPPL EST REV	-	-	50,692.00	(50,692.00)
520	ORIGINAL APPROPRIATIONS	-	-	272,232.00	(272,232.00)
530	SUPPL APPROP-CY	-	50,692.00	-	50,692.00
540	ALLOCATIONS-CY	-	4,785.00	4,785.00	-
550	BUDGET CLEARING ACCOUNT	-	327,709.00	327,709.00	-
	TOTAL SUBFUND:	**$ -**	**$ 727,270.30**	**$ 727,270.30**	**$ -**

FUND:	SR-082	TRANSPORTATION FEE FND HB1198
SUBFUND:	001	TRANSFPORTATION FEE FUND

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ (206,490.00)	$ 7,124,310.00	$ 6,131,760.00	$ 786,060.00
111	ACCOUNTS RECEIVABLE - SU	206,490.00	-	206,490.00	-
411	ACTUAL REVENUES	-	-	6,202,720.00	(6,202,720.00)
431	EXPENDITURES-CY	-	6,131,760.00	715,100.00	5,416,660.00
500	ESTIMATED REVENUE	-	6,275,000.00	-	6,275,000.00
502	SUPPL EST REV	-	225,000.00	-	225,000.00
520	ORIGINAL APPROPRIATIONS	-	-	6,275,000.00	(6,275,000.00)
530	SUPPL APPROP-CY	-	-	225,000.00	(225,000.00)
550	BUDGET CLEARING ACCOUNT	-	6,500,000.00	6,500,000.00	-
	TOTAL SUBFUND:	**$ -**	**$ 26,256,070.00**	**$ 26,256,070.00**	**$ -**

FUND:	SR-083	ELECTION CHAPTER 19 - 2014
SUBFUND:	001	ELECTION CHAPTER 19 FUNDS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ (35,274.65)	$ 86,043.42	$ 64,956.22	$ (14,187.45)
145	TRAVEL ADVANCES	18,696.30	10,065.98	-	28,762.28
201	VOUCHERS PAYABLE	(5,903.87)	64,956.22	59,052.35	-
311	RESERVE FOR ENCUMBRANCES	(2,523.38)	99,387.68	102,749.64	(5,885.34)
360	FUND BALANCE - UNDESIGNA	43,701.90	-	2,523.38	41,178.52
411	ACTUAL REVENUES	-	624.02	86,043.42	(85,419.40)
431	EXPENDITURES-CY	-	55,904.95	-	55,904.95
432	EXPENDITURES-PY	-	2,523.38	-	2,523.38
440	ENCUMBRANCES-CY	-	50,548.82	45,019.48	5,529.34
442	ENCUMBRANCES-PY	-	2,523.38	2,523.38	-
450	PRE-ENCUMBRANCES-CY	$ -	$ 52,200.82	$ 51,844.82	$ 356.00
500	ESTIMATED REVENUE	$ -	$ 64,450.38	$ -	$ 64,450.38
520	ORIGINAL APPROPRIATIONS	-	-	61,927.00	(61,927.00)
531	SUPPL APPROP-PY CARRYOVE	-	-	2,523.38	(2,523.38)
540	ALLOCATIONS-CY	-	7,545.00	7,545.00	-
550	BUDGET CLEARING ACCOUNT	-	69,472.00	71,995.38	(2,523.38)
996	TRAVEL CLEARING ACCOUNT	(18,696.30)	-	10,065.98	(28,762.28)
998	CARRYOVER BUDGET CLEARIN	-	2,523.38	-	2,523.38
	TOTAL SUBFUND:	**$ -**	**$ 568,769.43**	**$ 568,769.43**	**$ -**

FUND:	SR-083	ELECTION CHAPTER 19 - 2014
SUBFUND:	002	ELECTION CHAPTER 19 2015

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ -	$ -	$ 6,319.20	$ (6,319.20)
201	VOUCHERS PAYABLE	-	6,319.20	6,319.20	-
311	RESERVE FOR ENCUMBRANCES	-	26,436.61	39,900.23	(13,463.62)
431	EXPENDITURES-CY	-	6,319.20	-	6,319.20
440	ENCUMBRANCES-CY	-	20,026.79	6,563.17	13,463.62
450	PRE-ENCUMBRANCES-CY	-	19,873.44	19,873.44	-
502	SUPPL EST REV	-	151,075.00	-	151,075.00
530	SUPPL APPROP-CY	-	-	151,075.00	(151,075.00)
550	BUDGET CLEARING ACCOUNT	-	151,075.00	151,075.00	-
	TOTAL SUBFUND:	**$ -**	**$ 381,125.24**	**$ 381,125.24**	**$ -**

FUND:	SR-084	CHILD ABUSE PREVENTION
SUBFUND:	001	CHILD ABUSE PREVENTION FUND

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ 2,689.48	$ 2,402.28	$ 237.70	$ 4,854.06
360	FUND BALANCE - UNDESIGNA	(2,689.48)	-	-	(2,689.48)
411	ACTUAL REVENUES	-	237.70	2,402.28	(2,164.58)
	TOTAL SUBFUND:	**$ -**	**$ 2,639.98**	**$ 2,639.98**	**$ -**

FUND:	SR-086	TRUANCY COURTS FEES
SUBFUND:	001	TRUANCY COURT FEES

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ -	$ 1,680.00	$ -	$ 1,680.00
411	ACTUAL REVENUES	-	-	1,680.00	(1,680.00)
	TOTAL SUBFUND:	**$ -**	**$ 1,680.00**	**$ 1,680.00**	**$ -**

FUND:	SR-087	VETERAN'S COURT JURY DONATION
SUBFUND:	001	VETERAN'S COURT JURY DONATION

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ -	$ 3,221.00	$ -	$ 3,221.00
411	ACTUAL REVENUES	-	-	3,221.00	(3,221.00)
	TOTAL SUBFUND:	**$ -**	**$ 3,221.00**	**$ 3,221.00**	**$ -**
	TOTAL SPECIAL REVENUE FUNDS:	**$ (0.00)**	**$ 175,597,089.32**	**$ 175,597,089.32**	**$ (0.00)**

DEBT SERVICE-GOVERNMENTAL

FUND:	DS-018	CERTIFICATES OF OBLIG. SERIES 2001
SUBFUND:	001	CERTIFICATES OF OBLIG. SERIES 2001

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ 7,021.41	$ 494,016.20	$ 495,344.38	$ 5,693.23
323	RESERVED-DEBT SERVICE	(7,021.41)	-	-	(7,021.41)
411	ACTUAL REVENUES	-	19,260.00	494,016.20	(474,756.20)
431	EXPENDITURES-CY	-	476,084.38	-	476,084.38
500	ESTIMATED REVENUE	-	502,900.00	-	502,900.00
502	SUPPL EST REV	-	-	26,815.00	(26,815.00)
520	ORIGINAL APPROPRIATIONS	-	-	502,900.00	(502,900.00)
530	SUPPL APPROP-CY	-	26,815.00	-	26,815.00
550	BUDGET CLEARING ACCOUNT	-	529,715.00	529,715.00	-
	TOTAL SUBFUND:	**$ -**	**$ 2,048,790.58**	**$ 2,048,790.58**	**$ -**

FUND:	DS-022	G.O. REFUND BONDS, SERIES 2007
SUBFUND:	001	G.O. REFUND BONDS, SERIES 2007

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ 465,154.56	$ 7,406,222.49	$ 7,875,068.21	$ (3,691.16)
323	RESERVED-DEBT SERVICE	(465,154.56)	394,476.52	-	(70,678.04)
411	ACTUAL REVENUES	-	651,957.31	7,406,222.49	(6,754,265.18)
431	EXPENDITURES-CY	-	6,828,634.38	-	6,828,634.38
500	ESTIMATED REVENUE	-	7,563,644.00	-	7,563,644.00
502	SUPPL EST REV	-	1.00	735,010.00	(735,009.00)
520	ORIGINAL APPROPRIATIONS	-	-	7,563,644.00	(7,563,644.00)
530	SUPPL APPROP-CY	-	735,009.00	-	735,009.00
550	BUDGET CLEARING ACCOUNT	-	8,298,654.00	8,298,654.00	-
	TOTAL SUBFUND:	**$ -**	**$ 31,878,598.70**	**$ 31,878,598.70**	**$ -**

FUND:	DS-023	CERTIFICATES OF OBLIG. SERIES 2007
SUBFUND:	001	CERTIFICATES OF OBLIG. SERIES 2007

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ 51,268.74	$ 3,461,936.82	$ 3,514,374.98	$ (1,169.42)
323	RESERVED-DEBT SERVICE	(51,268.74)	15,244.98	-	(36,023.76)
411	ACTUAL REVENUES	-	1,347,864.37	3,461,936.82	(2,114,072.45)
431	EXPENDITURES-CY	-	2,151,265.63	-	2,151,265.63
500	ESTIMATED REVENUE	-	3,537,531.00	-	3,537,531.00
502	SUPPL EST REV	-	-	1,386,265.00	(1,386,265.00)
520	ORIGINAL APPROPRIATIONS	-	-	3,537,531.00	(3,537,531.00)
530	SUPPL APPROP-CY	-	1,386,265.00	-	1,386,265.00
550	BUDGET CLEARING ACCOUNT	-	4,923,796.00	4,923,796.00	-
	TOTAL SUBFUND:	**$ -**	**$ 16,823,903.80**	**$ 16,823,903.80**	**$ (0.00)**

FUND:	DS-024	TAXABLE CERT. OF OBLIG. SERIES 2007A
SUBFUND:	001	TAXABLE CERT. OF OBLIG. SERIES 2007A

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ 6,713.08	$ 410,965.76	$ 414,099.75	$ 3,579.09
323	RESERVED-DEBT SERVICE	(6,713.08)	-	233,363.00	(240,076.08)
411	ACTUAL REVENUES	-	-	177,602.76	(177,602.76)
431	EXPENDITURES-CY	-	414,099.75	-	414,099.75
500	ESTIMATED REVENUE	-	414,100.00	-	414,100.00
520	ORIGINAL APPROPRIATIONS	-	-	414,100.00	(414,100.00)
550	BUDGET CLEARING ACCOUNT	-	414,100.00	414,100.00	-
	TOTAL SUBFUND:	**$ -**	**$ 1,653,265.51**	**$ 1,653,265.51**	**$ -**

FUND:	DS-025	G.O. REFUND BONDS, SERIES 2011
SUBFUND:	001	G.O. REFUND BONDS, SERIES 2011

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ 585,070.13	$ 341,968.51	$ 916,737.51	$ 10,301.13
323	RESERVED-DEBT SERVICE	$ (585,070.13)	$ -	$ -	$ (585,070.13)
411	ACTUAL REVENUES	$ -	$ -	$ 341,968.51	$ (341,968.51)
431	EXPENDITURES-CY	$ -	$ 916,737.51	$ -	$ 916,737.51
500	ESTIMATED REVENUE	$ -	$ 919,469.00	$ -	$ 919,469.00
502	SUPPL EST REV	$ -	$ -	$ 2,731.00	$ (2,731.00)
520	ORIGINAL APPROPRIATIONS	-	-	919,469.00	(919,469.00)
530	SUPPL APPROP-CY	-	2,731.00	-	2,731.00
550	BUDGET CLEARING ACCOUNT	-	922,200.00	922,200.00	-
	TOTAL SUBFUND:	**$ -**	**$ 3,103,106.02**	**$ 3,103,106.02**	**$ -**

FUND:	DS-026	CERTIFICATES OF OBLIG. SERIES 2012
SUBFUND:	001	CERTIFICATES OF OBLIG. SERIES 2012

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ 240,563.47	$ 6,319,050.01	$ 6,281,475.00	$ 278,138.48
323	RESERVED-DEBT SERVICE	(240,563.47)	-	-	(240,563.47)
411	ACTUAL REVENUES	-	-	6,319,050.01	(6,319,050.01)
431	EXPENDITURES-CY	-	6,281,475.00	-	6,281,475.00
500	ESTIMATED REVENUE	-	6,312,800.00	-	6,312,800.00
502	SUPPL EST REV	-	-	31,325.00	(31,325.00)
520	ORIGINAL APPROPRIATIONS	-	-	6,312,800.00	(6,312,800.00)
530	SUPPL APPROP-CY	-	31,325.00	-	31,325.00
550	BUDGET CLEARING ACCOUNT	-	6,344,125.00	6,344,125.00	-
	TOTAL SUBFUND:	**$ -**	**$ 25,288,775.01**	**$ 25,288,775.01**	**$ -**

FUND:	DS-027	G.O. REFUND BONDS, SERIES 2015
SUBFUND:	001	G.O. REFUND BONDS, SERIES 2015

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ 6,974.09	$ 766,504.82	$ 761,500.00	$ 11,978.91
111	ACCOUNTS RECEIVABLE - SU	199.02	-	199.02	-
323	RESERVED-DEBT SERVICE	(7,173.11)	-	-	(7,173.11)
411	ACTUAL REVENUES	-	-	766,305.80	(766,305.80)
431	EXPENDITURES-CY	-	761,500.00	-	761,500.00
500	ESTIMATED REVENUE	-	761,500.00	-	761,500.00
520	ORIGINAL APPROPRIATIONS	-	-	761,500.00	(761,500.00)
550	BUDGET CLEARING ACCOUNT	-	761,500.00	761,500.00	-
	TOTAL SUBFUND:	**$ 0**	**$ 3,051,004.82**	**$ 3,051,004.82**	**$ -**

FUND:	DS-028	G.O. REFUND BONDS, TAXABLE 2015A
SUBFUND:	001	G.O. REFUND BONDS, TAXABLE 2015A

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ 233,369.19	$ 535,888.83	$ 766,915.44	$ 2,342.58
201	VOUCHERS PAYABLE	(750.00)	750.00	-	-
323	RESERVED-DEBT SERVICE	(232,619.19)	233,363.00	-	743.81
411	ACTUAL REVENUES	-	-	535,888.83	(535,888.83)
431	EXPENDITURES-CY	-	532,802.44	-	532,802.44
500	ESTIMATED REVENUE	-	532,803.00	-	532,803.00
520	ORIGINAL APPROPRIATIONS	-	-	532,803.00	(532,803.00)
550	BUDGET CLEARING ACCOUNT	-	532,803.00	532,803.00	-
	TOTAL SUBFUND:	**$ -**	**$ 2,368,410.27**	**$ 2,368,410.27**	**$ -**

FUND:	DS-029	G.O. REFUND BONDS, SERIES 2016A
SUBFUND:	001	G.O. REFUND BONDS, SERIES 2016A

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ -	$ 57,690,154.68	$ 57,627,451.55	$ 62,703.13
201	VOUCHERS PAYABLE	-	48,250.00	48,250.00	-
411	ACTUAL REVENUES	-	469,179.00	57,690,154.68	(57,220,975.68)
431	EXPENDITURES-CY	-	57,158,272.55	-	57,158,272.55
502	SUPPL EST REV	-	57,944,672.00	755,271.00	57,189,401.00
530	SUPPL APPROP-CY	-	755,271.00	57,944,672.00	(57,189,401.00)
550	BUDGET CLEARING ACCOUNT	-	58,699,943.00	58,699,943.00	-
	TOTAL SUBFUND:	**$ -**	**$ 232,765,742.23**	**$ 232,765,742.23**	**$ -**

FUND:	DS-030	G.O. REFUND BONDS, TAXABLE 2016B
SUBFUND:	001	G.O. REFUND BONDS, TAXABLE 2016B

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ -	$ 41,575,037.40	$ 41,531,995.95	$ 43,041.45
201	VOUCHERS PAYABLE	-	48,750.00	48,750.00	-
411	ACTUAL REVENUES	-	460,750.00	41,575,037.40	(41,114,287.40)
431	EXPENDITURES-CY	-	41,071,245.95	-	41,071,245.95
502	SUPPL EST REV	-	41,422,684.00	328,897.00	41,093,787.00
530	SUPPL APPROP-CY	-	328,897.00	41,422,684.00	(41,093,787.00)
550	BUDGET CLEARING ACCOUNT	-	41,751,581.00	41,751,581.00	-
	TOTAL SUBFUND:	**$ -**	**$ 166,658,945.35**	**$ 166,658,945.35**	**$ -**

FUND:	DS-031	TAXABLE CERT. OF OBLIG. SERIES 2016C
SUBFUND:	001	TAXABLE CERT. OF OBLIG. SERIES 2016C

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ -	$ 1,322,468.52	$ 1,066,947.50	$ 255,521.02
323	RESERVED-DEBT SERVICE	-	-	394,476.52	(394,476.52)
411	ACTUAL REVENUES	-	-	927,992.00	(927,992.00)
431	EXPENDITURES-CY	-	1,066,947.50	-	1,066,947.50
502	SUPPL EST REV	-	1,066,948.00	-	1,066,948.00
530	SUPPL APPROP-CY	-	-	1,066,948.00	(1,066,948.00)
550	BUDGET CLEARING ACCOUNT	-	1,066,948.00	1,066,948.00	-
	TOTAL SUBFUND:	**$ -**	**$ 4,523,312.02**	**$ 4,523,312.02**	**$ -**

FUND:	DS-032	CERTIFICATES OF OBLIG. SERIES 2016D
SUBFUND:	001	CERTIFICATES OF OBLIG. SERIES 2016D

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ -	$ 17,244.98	$ 17,220.00	$ 24.98
323	RESERVED-DEBT SERVICE	-	-	15,244.98	(15,244.98)
411	ACTUAL REVENUES	-	-	2,000.00	(2,000.00)
431	EXPENDITURES-CY	$ -	$ 17,220.00	$ -	$ 17,220.00

FUND:	DS-032	CERTIFICATES OF OBLIG. SERIES 2016D, cont.
SUBFUND:	001	CERTIFICATES OF OBLIG. SERIES 2016D

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
502	SUPPL EST REV	$ -	$ 17,220.00	$ -	$ 17,220.00
530	SUPPL APPROP-CY	-	-	17,220.00	(17,220.00)
550	BUDGET CLEARING ACCOUNT	-	17,220.00	17,220.00	-
	TOTAL SUBFUND:	**$ -**	**$ 68,904.98**	**$ 68,904.98**	**$ -**
	TOTAL DEBT SERVICE-GOVERNMENTAL:	**$ 0.00**	**$ 490,232,759.29**	**$ 490,232,759.29**	**$ (0.00)**

CAPITAL PROJECTS FUNDS

FUND:	CP-018	CAPITAL PROJECT-CNTY CAP IMPROV 2001
SUBFUND:	001	CAPITAL PROJECT-CNTY CAP IMPROV 2001

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ 8,061,567.41	$ 3,886,310.42	$ 5,338,383.16	$ 6,609,494.67
105	INVESTMENT POOLS	161,638.17	-	-	161,638.17
122	INTEREST ACCRUED	-	416.07	-	416.07
145	TRAVEL ADVANCES	7,053.57	-	-	7,053.57
201	VOUCHERS PAYABLE	(353,472.74)	5,961,840.38	5,608,367.64	-
202	RETAINAGE PAYABLE	-	11,945.42	129,258.47	(117,313.05)
213	DUE TO OTHERS-MISC. DEPO	-	7,700.00	-	7,700.00
311	RESERVE FOR ENCUMBRANCES	(1,249,794.02)	12,922,642.77	13,524,793.20	(1,851,944.45)
360	FUND BALANCE - UNDESIGNA	(6,619,938.82)	-	1,249,794.06	(7,869,732.88)
411	ACTUAL REVENUES	-	4,556.44	196,431.50	(191,875.06)
412	ACTUAL FIN & TRANSFER SO	-	-	3,684,114.00	(3,684,114.00)
431	EXPENDITURES-CY	-	4,008,783.07	147,384.84	3,861,398.23
432	EXPENDITURES-PY	-	1,222,387.85	-	1,222,387.85
440	ENCUMBRANCES-CY	-	6,540,271.32	4,724,309.58	1,815,961.74
442	ENCUMBRANCES-PY	-	1,250,659.33	1,233,793.02	16,866.31
450	PRE-ENCUMBRANCES-CY	-	6,983,656.57	6,964,540.17	19,116.40
500	ESTIMATED REVENUE	-	139,337.00	-	139,337.00
501	EST REV-OTHER FIN SRCS (	-	3,684,114.00	-	3,684,114.00
520	ORIGINAL APPROPRIATIONS	-	-	3,823,451.00	(3,823,451.00)
540	ALLOCATIONS-CY	-	9,822,145.20	9,822,146.00	(0.80)
542	ALLOC-OFU-CY	-	0.80	-	0.80
550	BUDGET CLEARING ACCOUNT	-	13,645,597.00	13,645,597.00	-
996	TRAVEL CLEARING ACCOUNT	(7,053.57)	-	-	(7,053.57)
	TOTAL SUBFUND:	**$ -**	**$ 70,092,363.64**	**$ 70,092,363.64**	**$ -**

FUND:	CP-019	CAPITAL PROJ-COUNTY CAPITAL PROJS 2001
SUBFUND:	001	CAPITAL PROJ-COUNTY CAPITAL PROJS 2001

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ 155,302.13	$ 349.32	$ 79,008.95	$ 76,642.50
105	INVESTMENT POOLS	0.40	-	0.40	-
145	TRAVEL ADVANCES	$ (6,698.58)	$ -	$ -	$ (6,698.58)

FUND: CP-019 CAPITAL PROJ-COUNTY CAPITAL PROJS 2001, cont.
SUBFUND: 001 CAPITAL PROJ-COUNTY CAPITAL PROJS 2001

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
311	RESERVE FOR ENCUMBRANCES	$ (303.15)	$ 303.15	$ -	$ -
360	FUND BALANCE - UNDESIGNA	(154,999.38)	79,008.95	303.15	(76,293.58)
411	ACTUAL REVENUES	-	-	348.92	(348.92)
442	ENCUMBRANCES-PY	-	303.15	303.15	-
996	TRAVEL CLEARING ACCOUNT	6,698.58	-	-	6,698.58
	TOTAL SUBFUND:	**$ -**	**$ 79,964.57**	**$ 79,964.57**	**$ -**

FUND: CP-023 CAPITAL PROJ-COUNTY CAPITAL PROJS 2002
SUBFUND: 001 CAPITAL PROJ-COUNTY CAPITAL PROJS 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ 153,745.49	$ 401.67	$ -	$ 154,147.16
311	RESERVE FOR ENCUMBRANCES	$ (513.00)	$ 513.00	$ -	$ -
360	FUND BALANCE - UNDESIGNA	(153,232.49)	-	513.00	(153,745.49)
411	ACTUAL REVENUES	-	-	401.67	(401.67)
442	ENCUMBRANCES-PY	-	513.00	513.00	-
	TOTAL SUBFUND:	**$ -**	**$ 1,427.67**	**$ 1,427.67**	**$ -**

FUND: CP-025 CAPITAL PROJECT-CP RIVER PARK
SUBFUND: 001 CAPITAL PROJ-CP RIVER PARK

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ 0.04	$ -	$ 0.04	$ -
360	FUND BALANCE - UNDESIGNA	(0.04)	0.04	-	-
	TOTAL SUBFUND:	**$ -**	**$ 0.04**	**$ 0.04**	**$ -**

FUND: CP-028 CAPITAL PROJ-COUNTY CAPITAL PROJS 2007
SUBFUND: 001 CAPITAL PROJ-COUNTY CAPITAL PROJS 2007

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ 63,604,677.94	$ 550,133.62	$ 307,076.10	$ 63,847,735.46
105	INVESTMENT POOLS	2,361,176.77	-	550,000.00	1,811,176.77
122	INTEREST ACCRUED	-	5,686.49	-	5,686.49
201	VOUCHERS PAYABLE	(79,008.95)	402,246.95	323,238.00	-
202	RETAINAGE PAYABLE	-	-	16,161.90	(16,161.90)
311	RESERVE FOR ENCUMBRANCES	-	646,476.00	646,476.00	-
360	FUND BALANCE - UNDESIGNA	(2,431,498.53)	-	-	(2,431,498.53)
411	ACTUAL REVENUES	38.00	-	5,820.11	(5,782.11)
431	EXPENDITURES-CY	(38,044,262.56)	260,390.95	16,161.90	(37,800,033.51)
432	EXPENDITURES-PY	(25,411,122.67)	-	-	(25,411,122.67)
440	ENCUMBRANCES-CY	$ -	$ 323,238.00	$ 323,238.00	$ -

FUND:	CP-028	CAPITAL PROJ-COUNTY CAPITAL PROJS 2007, cont.
SUBFUND:	001	CAPITAL PROJ-COUNTY CAPITAL PROJS 2007

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
450	PRE-ENCUMBRANCES-CY	$ -	$ 323,238.00	$ 323,238.00	$ -
500	ESTIMATED REVENUE	-	1,314.00	-	1,314.00
520	ORIGINAL APPROPRIATIONS	-	-	1,314.00	(1,314.00)
530	SUPPL APPROP-CY	59,953,372.00	-	-	59,953,372.00
540	ALLOCATIONS-CY	4,330,425.00	-	-	4,330,425.00
550	BUDGET CLEARING ACCOUNT	(64,283,797.00)	1,314.00	1,314.00	(64,283,797.00)
	TOTAL SUBFUND:	**$ -**	**$ 2,514,038.01**	**$ 2,514,038.01**	**$ -**

FUND:	CP-028	CAPITAL PROJ-COUNTY CAPITAL PROJS 2007
SUBFUND:	002	CAPITAL PROJ-COUNTY CAPITAL PROJS 2007

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ (10,358,177.89)	$ -	$ 35,499.25	$ (10,393,677.14)
145	TRAVEL ADVANCES	0.36	-	-	0.36
201	VOUCHERS PAYABLE	-	35,499.25	35,499.25	-
311	RESERVE FOR ENCUMBRANCES	(45,533.00)	35,499.25	-	(10,033.75)
360	FUND BALANCE - UNDESIGNA	45,533.00	-	45,533.00	-
431	EXPENDITURES-CY	4,497,208.52	-	-	4,497,208.52
432	EXPENDITURES-PY	5,860,969.37	35,499.25	-	5,896,468.62
442	ENCUMBRANCES-PY	-	45,533.00	35,499.25	10,033.75
530	SUPPL APPROP-CY	(4,211,372.00)	-	-	(4,211,372.00)
540	ALLOCATIONS-CY	(6,192,592.00)	-	-	(6,192,592.00)
550	BUDGET CLEARING ACCOUNT	10,403,964.00	-	-	10,403,964.00
996	TRAVEL CLEARING ACCOUNT	(0.36)	-	-	(0.36)
	TOTAL SUBFUND:	**$ -**	**$ 152,030.75**	**$ 152,030.75**	**$ -**

FUND:	CP-028	CAPITAL PROJ-COUNTY CAPITAL PROJS 2007
SUBFUND:	003	CAPITAL PROJ-COUNTY CAPITAL PROJS 2007

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ (4,301,147.17)	$ -	$ 93,523.10	$ (4,394,670.27)
201	VOUCHERS PAYABLE	-	98,434.70	98,434.70	-
202	RETAINAGE PAYABLE	-	-	4,911.60	(4,911.60)
311	RESERVE FOR ENCUMBRANCES	(4,979.97)	196,666.70	196,464.00	(4,777.27)
360	FUND BALANCE - UNDESIGNA	4,979.97	-	4,979.97	-
431	EXPENDITURES-CY	3,092,975.97	103,143.60	4,911.60	3,191,207.97
432	EXPENDITURES-PY	1,208,171.20	202.70	-	1,208,373.90
440	ENCUMBRANCES-CY	-	98,232.00	98,232.00	-
442	ENCUMBRANCES-PY	-	4,979.97	202.70	4,777.27
450	PRE-ENCUMBRANCES-CY	-	98,232.00	98,232.00	-
530	SUPPL APPROP-CY	(6,000,000.00)	-	-	(6,000,000.00)
540	ALLOCATIONS-CY	1,640,616.00	-	98,232.00	1,542,384.00
550	BUDGET CLEARING ACCOUNT	4,359,384.00	98,232.00	-	4,457,616.00
	TOTAL SUBFUND:	**$ -**	**$ 698,123.67**	**$ 698,123.67**	**$ -**

FUND:	CP-028	CAPITAL PROJ-COUNTY CAPITAL PROJS 2007
SUBFUND:	004	CAPITAL PROJ-COUNTY CAPITAL PROJS 2007

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ (13,076,042.94)	$ -	$ -	$ (13,076,042.94)
311	RESERVE FOR ENCUMBRANCES	(4,552.89)	4,552.89	-	-
360	FUND BALANCE - UNDESIGNA	4,552.89	-	4,552.89	-
431	EXPENDITURES-CY	5,325,643.94	-	-	5,325,643.94
432	EXPENDITURES-PY	7,750,399.00	-	-	7,750,399.00
442	ENCUMBRANCES-PY	-	4,552.89	4,552.89	-
530	SUPPL APPROP-CY	(18,500,000.00)	-	-	(18,500,000.00)
540	ALLOCATIONS-CY	5,417,739.00	-	-	5,417,739.00
550	BUDGET CLEARING ACCOUNT	13,082,261.00	-	-	13,082,261.00
	TOTAL SUBFUND:	**$ -**	**$ 9,105.78**	**$ 9,105.78**	**$ -**

FUND:	CP-028	CAPITAL PROJ-COUNTY CAPITAL PROJS 2007
SUBFUND:	005	CAPITAL PROJ-COUNTY CAPITAL PROJS 2007

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ (5,042,498.55)	$ -	$ -	$ (5,042,498.55)
311	RESERVE FOR ENCUMBRANCES	(12,450.00)	12,450.00	-	-
360	FUND BALANCE - UNDESIGNA	12,450.00	-	12,450.00	-
411	ACTUAL REVENUES	(38.00)	-	-	(38.00)
431	EXPENDITURES-CY	1,551,088.10	-	-	1,551,088.10
432	EXPENDITURES-PY	3,491,448.45	-	-	3,491,448.45
442	ENCUMBRANCES-PY	-	12,450.00	12,450.00	-
530	SUPPL APPROP-CY	(7,982,000.00)	-	-	(7,982,000.00)
540	ALLOCATIONS-CY	2,753,722.00	-	-	2,753,722.00
550	BUDGET CLEARING ACCOUNT	5,228,278.00	-	-	5,228,278.00
	TOTAL SUBFUND:	**$ -**	**$ 24,900.00**	**$ 24,900.00**	**$ -**

FUND:	CP-028	CAPITAL PROJ-COUNTY CAPITAL PROJS 2007
SUBFUND:	006	CAPITAL PROJ-COUNTY CAPITAL PROJS 2007

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ (30,376,904.32)	$ 14,362.42	$ 221,111.17	$ (30,583,653.07)
201	VOUCHERS PAYABLE	(16,213.36)	221,111.17	204,897.81	-
311	RESERVE FOR ENCUMBRANCES	(23,124.25)	38,204.16	17,206.97	(2,127.06)
360	FUND BALANCE - UNDESIGNA	23,124.25	-	23,124.25	-
431	EXPENDITURES-CY	23,453,485.06	196,540.88	14,362.42	23,635,663.52
432	EXPENDITURES-PY	6,939,632.62	8,356.93	-	6,947,989.55
440	ENCUMBRANCES-CY	-	7,866.89	5,880.95	1,985.94
442	ENCUMBRANCES-PY	-	23,124.25	22,983.13	141.12
450	PRE-ENCUMBRANCES-CY	-	9,340.08	9,340.08	-
530	SUPPL APPROP-CY	(23,260,000.00)	-	-	(23,260,000.00)
540	ALLOCATIONS-CY	(7,665,547.00)	98,232.00	-	(7,567,315.00)
550	BUDGET CLEARING ACCOUNT	30,925,547.00	-	98,232.00	30,827,315.00
	TOTAL SUBFUND:	**$ -**	**$ 617,138.78**	**$ 617,138.78**	**$ -**

FUND:	CP-028	CAPITAL PROJ-COUNTY CAPITAL PROJS 2007
SUBFUND:	007	CAPITAL PROJ-COUNTY CAPITAL PROJS 2007

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ (284,363.00)	$ -	$ -	$ (284,363.00)
431	EXPENDITURES-CY	123,860.97	-	-	123,860.97
432	EXPENDITURES-PY	160,502.03	-	-	160,502.03
540	ALLOCATIONS-CY	(284,363.00)	-	-	(284,363.00)
550	BUDGET CLEARING ACCOUNT	284,363.00	-	-	284,363.00
	TOTAL SUBFUND:	**$ -**	**$ -**	**$ -**	**$ -**

FUND:	CP-028	CAPITAL PROJ-COUNTY CAPITAL PROJS 2007
SUBFUND:	008	CAPITAL PROJ-AGUA DULCE PARK 2007

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ -	$ -	$ 55,103.83	$ (55,103.83)
201	VOUCHERS PAYABLE	-	55,103.83	55,103.83	-
311	RESERVE FOR ENCUMBRANCES	-	380,897.76	449,127.21	(68,229.45)
431	EXPENDITURES-CY	-	55,103.83	-	55,103.83
440	ENCUMBRANCES-CY	-	123,683.13	55,453.68	68,229.45
450	PRE-ENCUMBRANCES-CY	-	325,444.08	325,444.08	-
	TOTAL SUBFUND:	**$ -**	**$ 940,232.63**	**$ 940,232.63**	**$ -**

FUND:	CP-028	CAPITAL PROJ-COUNTY CAPITAL PROJS 2007
SUBFUND:	009	CAPITAL PROJ-RUBEN ESTRELLA PARK 2007

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
311	RESERVE FOR ENCUMBRANCES	$ -	$ 73,722.64	$ 145,525.28	$ (71,802.64)
440	ENCUMBRANCES-CY	-	71,802.64	-	71,802.64
450	PRE-ENCUMBRANCES-CY	-	73,722.64	73,722.64	-
	TOTAL SUBFUND:	**$ -**	**$ 219,247.92**	**$ 219,247.92**	**$ -**

FUND:	CP-029	CAPITAL PROJ-COUNTY CAPITAL PROJS 2007A
SUBFUND:	001	CAPITAL PROJ-COUNTY CAPITAL PROJS 2007A

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ 314,212.73	$ 759,219.38	$ 1,030,251.75	$ 43,180.36
105	INVESTMENT POOLS	1,079,728.35	-	750,000.00	329,728.35
122	INTEREST ACCRUED	-	2,577.20	-	2,577.20
201	VOUCHERS PAYABLE	(23,520.00)	1,101,099.38	1,077,579.38	-
202	RETAINAGE PAYABLE	(351,571.23)	95,818.00	95,818.00	(351,571.23)
311	RESERVE FOR ENCUMBRANCES	(558,160.39)	2,378,937.39	1,820,777.00	-
360	FUND BALANCE - UNDESIGNA	(460,689.46)	-	558,160.39	(1,018,849.85)
411	ACTUAL REVENUES	$ -	$ -	$ 2,827.77	$ (2,827.77)

FUND:	CP-029	CAPITAL PROJ-COUNTY CAPITAL PROJS 2007A, cont.
SUBFUND:	001	CAPITAL PROJ-COUNTY CAPITAL PROJS 2007A

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
431	EXPENDITURES-CY	$ -	$ 1,184,309.88	$ 186,546.94	$ 997,762.94
440	ENCUMBRANCES-CY	-	958,180.00	958,180.00	-
442	ENCUMBRANCES-PY	-	558,160.39	558,160.39	-
450	PRE-ENCUMBRANCES-CY	-	862,597.00	862,597.00	-
500	ESTIMATED REVENUE	-	17,453.00	-	17,453.00
520	ORIGINAL APPROPRIATIONS	-	-	17,453.00	(17,453.00)
540	ALLOCATIONS-CY	-	61,199.39	61,199.39	-
550	BUDGET CLEARING ACCOUNT	-	78,652.39	78,652.39	-
	TOTAL SUBFUND:	**$ -**	**$ 8,058,203.40**	**$ 8,058,203.40**	**$ -**

FUND:	CP-030	CAPITAL PROJ-COUNTY CAPITAL PROJS 2012
SUBFUND:	001	CAPITAL PROJ-COUNTY CAPITAL PROJS 2012

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ 110,926,728.25	$ 248,909.10	$ -	$ 111,175,637.35
360	FUND BALANCE - UNDESIGNA	(50,189,026.93)	-	-	(50,189,026.93)
411	ACTUAL REVENUES	-	-	248,909.10	(248,909.10)
431	EXPENDITURES-CY	(51,476,882.65)	-	-	(51,476,882.65)
432	EXPENDITURES-PY	(9,260,818.67)	-	-	(9,260,818.67)
500	ESTIMATED REVENUE	-	71,076.00	-	71,076.00
520	ORIGINAL APPROPRIATIONS	-	-	71,076.00	(71,076.00)
530	SUPPL APPROP-CY	109,995,637.63	-	-	109,995,637.63
540	ALLOCATIONS-CY	794,821.00	32,623.00	-	827,444.00
550	BUDGET CLEARING ACCOUNT	(110,790,458.63)	71,076.00	103,699.00	(110,823,081.63)
	TOTAL SUBFUND:	**$ -**	**$ 423,684.10**	**$ 423,684.10**	**$ -**

FUND:	CP-030	CAPITAL PROJ-COUNTY CAPITAL PROJS 2012
SUBFUND:	002	CAPITAL PROJ-TORNILLO-GUADALUPE POE 12

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ (4,021,546.86)	$ -	$ 1,104,823.97	$ (5,126,370.83)
201	VOUCHERS PAYABLE	(148,768.93)	1,104,823.97	956,055.04	-
431	EXPENDITURES-CY	4,170,315.79	956,055.04	-	5,126,370.83
530	SUPPL APPROP-CY	(27,000,000.00)	-	-	(27,000,000.00)
540	ALLOCATIONS-CY	-	5,154,251.00	-	5,154,251.00
550	BUDGET CLEARING ACCOUNT	27,000,000.00	-	5,154,251.00	21,845,749.00
	TOTAL SUBFUND:	**$ -**	**$ 7,215,130.01**	**$ 7,215,130.01**	**$ -**

FUND: CP-030 CAPITAL PROJ-COUNTY CAPITAL PROJS 2012
SUBFUND: 003 CAPITAL PROJ-EASTSIDE JAIL ANNEX - PII

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ (24,773,830.70)	$ -	$ 12,134,258.00	$ (36,908,088.70)
145	TRAVEL ADVANCES	2,122.83	229.96	-	2,352.79
201	VOUCHERS PAYABLE	(46,968.12)	14,074,734.85	14,027,766.73	-
202	RETAINAGE PAYABLE	(1,228,828.02)	-	603,942.09	(1,832,770.11)
311	RESERVE FOR ENCUMBRANCES	(13,525,715.75)	14,297,850.31	2,307,983.54	(1,535,848.98)
360	FUND BALANCE - UNDESIGNA	13,525,715.75	-	13,525,715.75	-
431	EXPENDITURES-CY	25,911,402.59	(48,538.81)	703,523.22	25,159,340.56
432	EXPENDITURES-PY	138,224.25	14,047,236.09	603,942.09	13,581,518.25
440	ENCUMBRANCES-CY	-	418,443.58	356,328.93	62,114.65
442	ENCUMBRANCES-PY	-	14,862,319.51	13,456,213.00	1,406,106.51
450	PRE-ENCUMBRANCES-CY	-	552,936.20	485,308.38	67,627.82
530	SUPPL APPROP-CY	(44,050,000.00)	-	-	(44,050,000.00)
540	ALLOCATIONS-CY	-	678,588.00	539,000.00	139,588.00
550	BUDGET CLEARING ACCOUNT	44,050,000.00	539,000.00	678,588.00	43,910,412.00
996	TRAVEL CLEARING ACCOUNT	(2,122.83)	-	229.96	(2,352.79)
	TOTAL SUBFUND:	**$ -**	**$ 59,422,799.69**	**$ 59,422,799.69**	**$ -**

FUND: CP-030 CAPITAL PROJ-COUNTY CAPITAL PROJS 2012
SUBFUND: 004 CAPITAL PROJ-COURTHOUSE NORTHWEST ANNEX

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ (3,246,470.16)	$ -	$ 25,323.93	$ (3,271,794.09)
201	VOUCHERS PAYABLE	-	25,323.93	25,323.93	-
311	RESERVE FOR ENCUMBRANCES	(17,951.56)	63,307.14	46,235.58	(880.00)
360	FUND BALANCE - UNDESIGNA	17,951.56	-	17,951.56	-
431	EXPENDITURES-CY	610,351.95	24,513.13	-	634,865.08
432	EXPENDITURES-PY	2,636,118.21	810.80	-	2,636,929.01
440	ENCUMBRANCES-CY	-	23,117.79	22,237.79	880.00
442	ENCUMBRANCES-PY	-	17,951.56	17,951.56	-
450	PRE-ENCUMBRANCES-CY	-	23,117.79	23,117.79	-
530	SUPPL APPROP-CY	(4,250,000.00)	-	-	(4,250,000.00)
540	ALLOCATIONS-CY	900,000.00	-	-	900,000.00
550	BUDGET CLEARING ACCOUNT	3,350,000.00	-	-	3,350,000.00
	TOTAL SUBFUND:	**$ -**	**$ 178,142.14**	**$ 178,142.14**	**$ -**

FUND: CP-030 CAPITAL PROJ-COUNTY CAPITAL PROJS 2012
SUBFUND: 005 CAPITAL PROJ-COURTHOUSE EAST ANNEX

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ (2,612,201.30)	$ 52.19	$ 141,074.03	$ (2,753,223.14)
201	VOUCHERS PAYABLE	(289.88)	34,182.50	33,892.62	-
202	RETAINAGE PAYABLE	(106,891.53)	108,320.06	1,428.53	-
311	RESERVE FOR ENCUMBRANCES	$ (56,010.84)	$ 59,953.32	$ 4,162.48	$ (220.00)

FUND:	CP-030	CAPITAL PROJ-COUNTY CAPITAL PROJS 2012, cont.
SUBFUND:	005	CAPITAL PROJ-COURTHOUSE EAST ANNEX

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
360	FUND BALANCE - UNDESIGNA	$ 27,440.06	$ -	$ 27,440.06	$ -
431	EXPENDITURES-CY	778,937.33	2,064.68	52.19	780,949.82
432	EXPENDITURES-PY	1,940,445.38	33,256.47	1,428.53	1,972,273.32
440	ENCUMBRANCES-CY	-	2,081.24	1,861.24	220.00
442	ENCUMBRANCES-PY	28,570.78	27,440.06	56,010.84	-
450	PRE-ENCUMBRANCES-CY	-	2,081.24	2,081.24	-
530	SUPPL APPROP-CY	(4,250,000.00)	-	-	(4,250,000.00)
540	ALLOCATIONS-CY	215,216.00	158,930.00	7,350.00	366,796.00
550	BUDGET CLEARING ACCOUNT	4,034,784.00	7,350.00	158,930.00	3,883,204.00
	TOTAL SUBFUND:	**$ -**	**$ 435,711.76**	**$ 435,711.76**	**$ -**

FUND:	CP-030	CAPITAL PROJ-COUNTY CAPITAL PROJS 2012
SUBFUND:	006	CAPITAL PROJ-SHERIFF VEHICLES FY12

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ (3,437,449.86)	$ -	$ -	$ (3,437,449.86)
431	EXPENDITURES-CY	3,201,076.81	-	-	3,201,076.81
432	EXPENDITURES-PY	236,373.05	-	-	236,373.05
530	SUPPL APPROP-CY	(3,500,000.00)	-	-	(3,500,000.00)
540	ALLOCATIONS-CY	62,550.00	-	-	62,550.00
550	BUDGET CLEARING ACCOUNT	3,437,450.00	-	-	3,437,450.00
	TOTAL SUBFUND:	**$ -**	**$ -**	**$ -**	**$ -**

FUND:	CP-030	CAPITAL PROJ-COUNTY CAPITAL PROJS 2012
SUBFUND:	007	CAPITAL PROJ-SHERIFF ADMIN ROOF IMPROV12

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ (914,400.00)	$ -	$ -	$ (914,400.00)
431	EXPENDITURES-CY	533,298.29	-	-	533,298.29
432	EXPENDITURES-PY	381,101.71	-	-	381,101.71
530	SUPPL APPROP-CY	(500,000.00)	-	-	(500,000.00)
540	ALLOCATIONS-CY	(414,400.00)	-	-	(414,400.00)
550	BUDGET CLEARING ACCOUNT	914,400.00	-	-	914,400.00
	TOTAL SUBFUND:	**$ -**	**$ -**	**$ -**	**$ -**

FUND:	CP-030	CAPITAL PROJ-COUNTY CAPITAL PROJS 2012
SUBFUND:	008	CAPITAL PROJ-COUNTY FLEET REPLACEMENT 12

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ (397,033.60)	$ -	$ -	$ (397,033.60)
431	EXPENDITURES-CY	216,766.22	-	-	216,766.22
432	EXPENDITURES-PY	180,267.38	-	-	180,267.38
530	SUPPL APPROP-CY	(500,000.00)	-	-	(500,000.00)
540	ALLOCATIONS-CY	102,966.00	-	-	102,966.00
550	BUDGET CLEARING ACCOUNT	397,034.00	-	-	397,034.00
	TOTAL SUBFUND:	**$ -**	**$ -**	**$ -**	**$ -**

FUND:	CP-030	CAPITAL PROJ-COUNTY CAPITAL PROJS 2012
SUBFUND:	009	CAPITAL PROJ-COURTHOUSE IMPROVEMENTS 12

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ (1,593,329.22)	$ -	$ 631,126.73	$ (2,224,455.95)
201	VOUCHERS PAYABLE	(13,070.61)	250,017.67	236,947.06	-
202	RETAINAGE PAYABLE	(40,784.66)	-	-	(40,784.66)
311	RESERVE FOR ENCUMBRANCES	(83,293.41)	934,102.03	1,410,055.93	(559,247.31)
360	FUND BALANCE - UNDESIGNA	83,293.41	-	83,293.41	-
431	EXPENDITURES-CY	1,297,004.60	582,691.20	-	1,879,695.80
432	EXPENDITURES-PY	350,179.89	35,364.92	-	385,544.81
440	ENCUMBRANCES-CY	-	684,611.45	204,773.13	479,838.32
442	ENCUMBRANCES-PY	-	83,850.16	43,766.17	40,083.99
450	PRE-ENCUMBRANCES-CY	-	724,887.73	685,562.73	39,325.00
530	SUPPL APPROP-CY	(3,000,000.00)	-	-	(3,000,000.00)
540	ALLOCATIONS-CY	-	842,571.00	2,207,441.00	(1,364,870.00)
550	BUDGET CLEARING ACCOUNT	3,000,000.00	2,207,441.00	842,571.00	4,364,870.00
	TOTAL SUBFUND:	**$ -**	**$ 6,345,537.16**	**$ 6,345,537.16**	**$ -**

FUND:	CP-030	CAPITAL PROJ-COUNTY CAPITAL PROJS 2012
SUBFUND:	010	CAPITAL PROJ-ERP INFORMATION SOFTWARE 12

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ (2,096,232.73)	$ -	$ 1,042,888.35	$ (3,139,121.08)
145	TRAVEL ADVANCES	1,085.73	-	-	1,085.73
201	VOUCHERS PAYABLE	-	1,183,934.48	1,183,934.48	-
202	RETAINAGE PAYABLE	(159,209.53)	-	141,046.13	(300,255.66)
311	RESERVE FOR ENCUMBRANCES	(3,113,615.89)	1,228,992.87	129,053.31	(2,013,676.33)
360	FUND BALANCE - UNDESIGNA	3,113,615.89	-	3,113,615.89	-
431	EXPENDITURES-CY	2,180,280.17	3,166.90	-	2,183,447.07
432	EXPENDITURES-PY	75,162.09	1,321,813.71	141,046.13	1,255,929.67
440	ENCUMBRANCES-CY	-	43,473.29	3,159.27	40,314.02
442	ENCUMBRANCES-PY	-	3,113,615.89	1,180,767.58	1,932,848.31
450	PRE-ENCUMBRANCES-CY	-	85,580.02	45,066.02	40,514.00
530	SUPPL APPROP-CY	$ (9,000,000.00)	$ -	$ -	$ (9,000,000.00)

FUND:	CP-030	CAPITAL PROJ-COUNTY CAPITAL PROJS 2012, cont.
SUBFUND:	010	CAPITAL PROJ-ERP INFORMATION SOFTWARE 12

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
540	ALLOCATIONS-CY	$ 2,750,000.00	$ -	$ -	$ 2,750,000.00
550	BUDGET CLEARING ACCOUNT	6,250,000.00	-	-	6,250,000.00
996	TRAVEL CLEARING ACCOUNT	(1,085.73)	-	-	(1,085.73)
	TOTAL SUBFUND:	**$ -**	**$ 6,980,577.16**	**$ 6,980,577.16**	**$ -**

FUND:	CP-030	CAPITAL PROJ-COUNTY CAPITAL PROJS 2012
SUBFUND:	011	CAPITAL PROJ-GENERAL COUNTYWIDE CP 12

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ (2,135,411.48)	$ -	$ 1,868,947.07	$ (4,004,358.55)
201	VOUCHERS PAYABLE	-	1,802,732.37	1,802,732.37	-
202	RETAINAGE PAYABLE	-	-	33,226.50	(33,226.50)
311	RESERVE FOR ENCUMBRANCES	(595,562.30)	4,887,006.41	5,322,555.94	(1,031,111.83)
360	FUND BALANCE - UNDESIGNA	595,562.30	-	595,562.30	-
431	EXPENDITURES-CY	1,508,911.05	1,799,182.06	33,226.50	3,274,866.61
432	EXPENDITURES-PY	626,500.43	136,218.01	-	762,718.44
440	ENCUMBRANCES-CY	-	2,380,440.46	1,668,269.63	712,170.83
442	ENCUMBRANCES-PY	-	595,562.30	276,621.30	318,941.00
450	PRE-ENCUMBRANCES-CY	-	2,942,115.48	2,942,115.48	-
530	SUPPL APPROP-CY	(7,245,637.63)	-	-	(7,245,637.63)
540	ALLOCATIONS-CY	3,160,977.12	979,533.00	4,966,636.00	(826,125.88)
550	BUDGET CLEARING ACCOUNT	4,084,660.51	4,966,636.00	979,533.00	8,071,763.51
	TOTAL SUBFUND:	**$ -**	**$ 20,489,426.09**	**$ 20,489,426.09**	**$ -**

FUND:	CP-030	CAPITAL PROJ-COUNTY CAPITAL PROJS 2012
SUBFUND:	012	CAPITAL PROJ-ITD MICROWAVE PHASE II 12

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ (323,343.12)	$ -	$ -	$ (323,343.12)
431	EXPENDITURES-CY	323,343.12	-	-	323,343.12
530	SUPPL APPROP-CY	(1,000,000.00)	-	-	(1,000,000.00)
540	ALLOCATIONS-CY	676,656.88	-	-	676,656.88
550	BUDGET CLEARING ACCOUNT	323,343.12	-	-	323,343.12
	TOTAL SUBFUND:	**$ -**	**$ -**	**$ -**	**$ -**

FUND:	CP-030	CAPITAL PROJ-COUNTY CAPITAL PROJS 2012
SUBFUND:	013	CAPITAL PROJ-JPD ROOF AND PARKING 12

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
530	SUPPL APPROP-CY	$ (200,000.00)	$ -	$ -	$ (200,000.00)
540	ALLOCATIONS-CY	200,000.00	-	-	200,000.00
	TOTAL SUBFUND:	**$ -**	**$ -**	**$ -**	**$ -**

FUND:	CP-030	CAPITAL PROJ-COUNTY CAPITAL PROJS 2012
SUBFUND:	014	CAPITAL PROJ-P25 RADIO REPLACEMENT 12

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ (9,048,826.29)	$ -	$ 386,202.63	$ (9,435,028.92)
201	VOUCHERS PAYABLE	-	386,202.63	386,202.63	-
431	EXPENDITURES-CY	9,039,800.69	386,202.63	-	9,426,003.32
432	EXPENDITURES-PY	9,025.60	-	-	9,025.60
530	SUPPL APPROP-CY	(4,000,000.00)	-	-	(4,000,000.00)
540	ALLOCATIONS-CY	(5,312,818.00)	39,262.00	211,473.00	(5,485,029.00)
550	BUDGET CLEARING ACCOUNT	9,312,818.00	211,473.00	39,262.00	9,485,029.00
	TOTAL SUBFUND:	**$ -**	**$ 1,023,140.26**	**$ 1,023,140.26**	**$ -**

FUND:	CP-030	CAPITAL PROJ-COUNTY CAPITAL PROJS 2012
SUBFUND:	015	CAPITAL PROJ-ARMY RESERVE REMODEL 12

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ (1,265,643.32)	$ -	$ 52,528.25	$ (1,318,171.57)
201	VOUCHERS PAYABLE	(13,318.68)	37,777.54	24,458.86	-
202	RETAINAGE PAYABLE	(14,750.71)	14,750.71	-	-
311	RESERVE FOR ENCUMBRANCES	(34,024.03)	102,132.04	69,445.72	(1,337.71)
360	FUND BALANCE - UNDESIGNA	34,024.03	-	34,024.03	-
431	EXPENDITURES-CY	621,543.83	18,613.20	-	640,157.03
432	EXPENDITURES-PY	672,168.88	5,845.66	-	678,014.54
440	ENCUMBRANCES-CY	-	19,851.86	18,514.15	1,337.71
442	ENCUMBRANCES-PY	-	34,024.03	34,024.03	-
450	PRE-ENCUMBRANCES-CY	-	49,593.86	49,593.86	-
530	SUPPL APPROP-CY	(1,500,000.00)	-	-	(1,500,000.00)
540	ALLOCATIONS-CY	-	46,142.00	-	46,142.00
550	BUDGET CLEARING ACCOUNT	1,500,000.00	-	46,142.00	1,453,858.00
	TOTAL SUBFUND:	**$ -**	**$ 328,730.90**	**$ 328,730.90**	**$ -**

FUND:	CP-030	CAPITAL PROJ-COUNTY CAPITAL PROJS 2012
SUBFUND:	016	SHERIFF JAIL ANNEX ROOF

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ (3,061,129.24)	$ -	$ 74,839.44	$ (3,135,968.68)
201	VOUCHERS PAYABLE	-	36,866.67	36,866.67	-
202	RETAINAGE PAYABLE	(37,972.77)	39,816.10	1,843.33	-
311	RESERVE FOR ENCUMBRANCES	(36,866.67)	36,866.67	-	-
360	FUND BALANCE - UNDESIGNA	36,866.67	-	36,866.67	-
431	EXPENDITURES-CY	1,083,850.21	-	-	1,083,850.21
432	EXPENDITURES-PY	2,015,251.80	38,710.00	1,843.33	2,052,118.47
442	ENCUMBRANCES-PY	-	36,866.67	36,866.67	-
540	ALLOCATIONS-CY	(3,135,969.00)	-	-	(3,135,969.00)
550	BUDGET CLEARING ACCOUNT	3,135,969.00	-	-	3,135,969.00
	TOTAL SUBFUND:	**$ -**	**$ 189,126.11**	**$ 189,126.11**	**$ -**

FUND:	CP-031	CAPITAL PROJ-COUNTY CAPITAL PROJS 2016C
SUBFUND:	001	CAPITAL PROJ-COUNTY CAPITAL PROJS 2016C

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ -	$ 2,700,722.25	$ 24,871.65	$ 2,675,850.60
411	ACTUAL REVENUES	-	-	2,700,722.25	(2,700,722.25)
431	EXPENDITURES-CY	-	24,871.65	-	24,871.65
502	SUPPL EST REV	-	2,700,000.00	-	2,700,000.00
530	SUPPL APPROP-CY	-	-	2,700,000.00	(2,700,000.00)
550	BUDGET CLEARING ACCOUNT	-	2,700,000.00	2,700,000.00	-
	TOTAL SUBFUND:	**$ -**	**$ 8,125,593.90**	**$ 8,125,593.90**	**$ -**

FUND:	CP-032	CAPITAL PROJ-COUNTY CAPITAL PROJS 2016D
SUBFUND:	001	CAPITAL PROJ-COUNTY CAPITAL PROJS 2016D

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ -	$ 3,500,938.65	$ 23,353.24	$ 3,477,585.41
411	ACTUAL REVENUES	-	-	3,500,938.65	(3,500,938.65)
431	EXPENDITURES-CY	-	23,353.24	-	23,353.24
502	SUPPL EST REV	-	3,500,000.00	-	3,500,000.00
530	SUPPL APPROP-CY	-	-	3,500,000.00	(3,500,000.00)
550	BUDGET CLEARING ACCOUNT	-	3,500,000.00	3,500,000.00	-
	TOTAL SUBFUND:	**$ -**	**$ 10,524,291.89**	**$ 10,524,291.89**	**$ 0.00**
	TOTAL CAPITAL PROJECTS FUNDS:	**$ -**	**$ 205,088,668.03**	**$ 205,088,668.03**	**$ 0.00**

ENTERPRISE

FUND:	EP-001	EAST MONTANA
SUBFUND:	001	EAST MONTANA

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ 1,036,250.56	$ 933,308.20	$ 795,456.96	$ 1,174,101.80
105	INVESTMENT POOLS	1,224,828.52	0.01	-	1,224,828.53
111	ACCOUNTS RECEIVABLE - SU	91,982.52	-	91,982.52	-
122	INTEREST ACCRUED	-	3,152.85	0.01	3,152.84
156	EQUIPMENT	13,141,013.12	-	-	13,141,013.12
159	VEHICLES	42,734.00	-	-	42,734.00
160	ACCUMULATED DEPRECIATION	(4,360,569.35)	-	-	(4,360,569.35)
161	ACCUMULATED DEPRECIATION	(20,198.37)	-	-	(20,198.37)
200	VOUCHERS PAYABLE SUPPLEM	(57,682.81)	57,682.81	-	-
201	VOUCHERS PAYABLE	(5,330.04)	77,382.61	72,052.57	-
203	ACCRUED PAYROLL LIABILIT	(1,911.48)	-	(1,911.48)	-
212	DUE TO OTHER GOVERNMENTS	(9,548.80)	10,392.18	8,882.15	(8,038.77)
213	DUE TO OTHERS-MISC. DEPO	(110,500.00)	4,450.00	7,500.00	(113,550.00)
311	RESERVE FOR ENCUMBRANCES	(1,308.92)	133,528.52	138,540.20	(6,320.60)
325	INVESTMENT IN GENERAL CA	(8,802,979.40)	-	-	(8,802,979.40)
350	DESIGNATED FOR SUBSEQUEN	(2,168,088.47)	-	-	(2,168,088.47)
360	FUND BALANCE - UNDESIGNA	1,308.92	-	1,308.92	-
411	ACTUAL REVENUES	-	4,843.63	811,974.15	(807,130.52)
431	EXPENDITURES-CY	-	710,556.76	16,122.22	694,434.54
432	EXPENDITURES-PY	-	290.05	-	290.05
440	ENCUMBRANCES-CY	-	56,946.15	50,697.80	6,248.35
442	ENCUMBRANCES-PY	-	1,308.92	1,236.67	72.25
450	PRE-ENCUMBRANCES-CY	-	81,594.05	81,594.05	-
500	ESTIMATED REVENUE	-	2,522,133.92	-	2,522,133.92
520	ORIGINAL APPROPRIATIONS	-	-	2,520,825.00	(2,520,825.00)
531	SUPPL APPROP-PY CARRYOVE	-	-	1,308.92	(1,308.92)
540	ALLOCATIONS-CY	-	223,277.00	223,277.00	-
550	BUDGET CLEARING ACCOUNT	-	2,744,102.00	2,745,410.92	(1,308.92)
998	CARRYOVER BUDGET CLEARIN	-	1,308.92	-	1,308.92
	TOTAL SUBFUND:	**$ -**	**$ 7,566,258.58**	**$ 7,566,258.58**	**$ -**

FUND:	EP-002	EAST MONTANA I & S FUND
SUBFUND:	001	1997A

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ 15,707.35	$ 54,450.00	$ 59,975.00	$ 10,182.35
111	ACCOUNTS RECEIVABLE - SU	4,950.00	-	4,950.00	-
350	DESIGNATED FOR SUBSEQUEN	(20,657.35)	-	-	(20,657.35)
411	ACTUAL REVENUES	-	-	49,500.00	(49,500.00)
431	EXPENDITURES-CY	-	59,975.00	-	59,975.00
500	ESTIMATED REVENUE	-	59,975.00	-	59,975.00
520	ORIGINAL APPROPRIATIONS	-	-	59,975.00	(59,975.00)
550	BUDGET CLEARING ACCOUNT	-	59,975.00	59,975.00	-
	TOTAL SUBFUND:	**$ -**	**$ 234,375.00**	**$ 234,375.00**	**$ -**

FUND:	EP-003	EAST MONTANA CONSTRUCTION FUND
SUBFUND:	002	1997B

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ 36,469.72	$ -	$ 36,470.00	$ (0.28)
201	VOUCHERS PAYABLE	-	24,812.78	24,812.78	-
311	RESERVE FOR ENCUMBRANCES	-	48,777.16	48,777.16	-
350	DESIGNATED FOR SUBSEQUEN	(36,469.72)	-	-	(36,469.72)
431	EXPENDITURES-CY	-	36,470.00	-	36,470.00
440	ENCUMBRANCES-CY	-	24,388.58	24,388.58	-
450	PRE-ENCUMBRANCES-CY	-	24,388.58	24,388.58	-
500	ESTIMATED REVENUE	-	36,470.00	-	36,470.00
520	ORIGINAL APPROPRIATIONS	-	-	36,470.00	(36,470.00)
550	BUDGET CLEARING ACCOUNT	-	36,470.00	36,470.00	-
	TOTAL SUBFUND:	**$ -**	**$ 231,777.10**	**$ 231,777.10**	**$ -**

FUND:	EP-004	EAST MONTANA RESERVE FUND
SUBFUND:	001	RESERVE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ 9,945.19	$ 35.77	$ -	$ 9,980.96
105	INVESTMENT POOLS	91,175.21	-	-	91,175.21
122	INTEREST ACCRUED	-	234.68	-	234.68
350	DESIGNATED FOR SUBSEQUEN	(101,120.40)	-	-	(101,120.40)
411	ACTUAL REVENUES	-	-	270.45	(270.45)
500	ESTIMATED REVENUE	-	90,019.00	-	90,019.00
520	ORIGINAL APPROPRIATIONS	-	-	90,019.00	(90,019.00)
550	BUDGET CLEARING ACCOUNT	-	90,019.00	90,019.00	-
	TOTAL SUBFUND:	**$ -**	**$ 180,308.45**	**$ 180,308.45**	**$ -**

FUND:	EP-004	EAST MONTANA RESERVE FUND
SUBFUND:	002	WATER SYSTEM REPAIR FUND

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ 2,800.00	$ 2,200.00	$ -	$ 5,000.00
111	ACCOUNTS RECEIVABLE - SU	200.00	-	200.00	-
350	DESIGNATED FOR SUBSEQUEN	(3,000.00)	-	-	(3,000.00)
411	ACTUAL REVENUES	-	-	2,000.00	(2,000.00)
500	ESTIMATED REVENUE	-	5,400.00	-	5,400.00
520	ORIGINAL APPROPRIATIONS	-	-	5,400.00	(5,400.00)
550	BUDGET CLEARING ACCOUNT	-	5,400.00	5,400.00	-
	TOTAL SUBFUND:	**$ -**	**$ 13,000.00**	**$ 13,000.00**	**$ -**

FUND:	EP-006	COUNTY SOLID WAST ENTERPRISE FUND
SUBFUND:	001	2004

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ 33,204.68	$ 689,218.77	$ 686,691.79	$ 35,731.66
111	ACCOUNTS RECEIVABLE - SU	62,308.27	-	62,308.27	-
200	VOUCHERS PAYABLE SUPPLEM	(1,385.00)	1,385.00	-	-
201	VOUCHERS PAYABLE	(56,056.79)	625,096.78	569,039.99	-
212	DUE TO OTHER GOVERNMENTS	(4,190.65)	46,359.01	42,504.13	(335.77)
350	DESIGNATED FOR SUBSEQUEN	(33,880.51)	-	-	(33,880.51)
411	ACTUAL REVENUES	-	187.10	584,406.37	(584,219.27)
431	EXPENDITURES-CY	-	582,703.89	-	582,703.89
500	ESTIMATED REVENUE	-	675,015.00	-	675,015.00
502	SUPPL EST REV	-	16,305.00	-	16,305.00
520	ORIGINAL APPROPRIATIONS	-	-	675,015.00	(675,015.00)
530	SUPPL APPROP-CY	-	-	16,305.00	(16,305.00)
550	BUDGET CLEARING ACCOUNT	-	691,320.00	691,320.00	-
	TOTAL SUBFUND:	**$ -**	**$ 3,327,590.55**	**$ 3,327,590.55**	**$ -**

FUND:	EP-007	RURAL DEVELOPMENT MAYFAIR NUWAY WATER
SUBFUND:	001	10 RURAL DEVELOPMENT MAYFAIR NUWAY WATER

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
155	INFRASTRUCTURE	$ 363,139.50	$ -	$ -	$ 363,139.50
164	ACCUMULATED DEPRECIATION	(20,174.41)	-	-	(20,174.41)
325	INVESTMENT IN GENERAL CA	(342,965.09)	-	-	(342,965.09)
	TOTAL SUBFUND:	**$ -**	**$ -**	**$ -**	**$ -**

FUND:	EP-008	MAYFAIR NUWAY WATER PROJECT BONDS
SUBFUND:	001	MAYFAIR NUWAY WATER PROJECT BONDS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
155	INFRASTRUCTURE	$ 249,870.61	$ -	$ -	$ 249,870.61
164	ACCUMULATED DEPRECIATION	(13,881.70)	-	-	(13,881.70)
325	INVESTMENT IN GENERAL CA	(235,988.91)	-	-	(235,988.91)
	TOTAL SUBFUND:	**$ -**	**$ -**	**$ -**	**$ -**

FUND:	EP-009	MAYFAIR BOND INTEREST & SINKING FUND
SUBFUND:	001	MAYFAIR BOND INTEREST & SINKING FUND

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ 6,291.82	$ 9,603.62	$ 10,973.75	$ 4,921.69
111	ACCOUNTS RECEIVABLE - SU	872.00	-	872.00	-
350	DESIGNATED FOR SUBSEQUEN	$ (7,163.82)	$ -	$ -	$ (7,163.82)
411	ACTUAL REVENUES	$ -	$ -	$ 8,731.62	$ (8,731.62)
431	EXPENDITURES-CY	-	10,973.75	-	10,973.75
500	ESTIMATED REVENUE	-	10,974.00	-	10,974.00
520	ORIGINAL APPROPRIATIONS	-	-	10,974.00	(10,974.00)
550	BUDGET CLEARING ACCOUNT	-	10,974.00	10,974.00	-
	TOTAL SUBFUND:	**$ -**	**$ 42,525.37**	**$ 42,525.37**	**$ -**

FUND:	EP-010	COLONIA REVOLUTION BONDS
SUBFUND:	001	COLONIA REVOLUTION BONDS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
151	LAND	$ 19,770.29	$ -	$ -	$ 19,770.29
155	INFRASTRUCTURE	458,479.71	-	-	458,479.71
164	ACCUMULATED DEPRECIATION	(10,188.43)	-	-	(10,188.43)
325	INVESTMENT IN GENERAL CA	(468,061.57)	-	-	(468,061.57)
	TOTAL SUBFUND:	**$ -**	**$ -**	**$ -**	**$ -**

FUND:	EP-011	COLONIA REVOLUCION BONDS
SUBFUND:	001	COLONIA REVOLUCION BONDS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ 3,776.19	$ 22,881.51	$ 18,980.00	$ 7,677.70
111	ACCOUNTS RECEIVABLE - SU	1,638.00	-	1,638.00	-
350	DESIGNATED FOR SUBSEQUEN	(5,414.19)	-	-	(5,414.19)
411	ACTUAL REVENUES	-	-	21,243.51	(21,243.51)
431	EXPENDITURES-CY	-	18,980.00	-	18,980.00
500	ESTIMATED REVENUE	-	19,070.00	-	19,070.00
520	ORIGINAL APPROPRIATIONS	-	-	19,070.00	(19,070.00)
550	BUDGET CLEARING ACCOUNT	-	19,070.00	19,070.00	-
	TOTAL SUBFUND:	**$ 0.00**	**$ 80,001.51**	**$ 80,001.51**	**$ -**

FUND:	EP-012	SQUARE DANCE WASTE WATER PROJECT
SUBFUND:	001	COLONIA REVOLUCION BONDS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ 11.30	$ -	$ 487,952.62	$ (487,941.32)
201	VOUCHERS PAYABLE	-	489,697.62	489,697.62	-
350	DESIGNATED FOR SUBSEQUEN	(11.30)	-	-	(11.30)
431	EXPENDITURES-CY	-	487,952.62	-	487,952.62
502	SUPPL EST REV	$ -	$ 750,000.00	$ -	$ 750,000.00
530	SUPPL APPROP-CY	$ -	$ -	$ 750,000.00	$ (750,000.00)
550	BUDGET CLEARING ACCOUNT	-	750,000.00	750,000.00	-
	TOTAL SUBFUND:	**$ -**	**$ 2,477,650.24**	**$ 2,477,650.24**	**$ -**
	TOTAL ENTERPRISE:	**$ 0.00**	**$ 14,153,486.80**	**$ 14,153,486.80**	**$ -**

ENTITY WIDE (GASB 34)

FUND:	EW	ENTITY WIDE (GASB 34)
SUBFUND:	001	CAPITAL ASSETS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
CAPITAL PROJECTS (CP1)					
148	EASEMENTS	$ 110,000.00	$ -	$ -	$ 110,000.00
150	IMPROVEMENTS	10,003,863.41	-	-	10,003,863.41
151	LAND	12,812,279.21	-	-	12,812,279.21
152	BUILDINGS	263,005,085.78	-	-	263,005,085.78
153	ROADS	7,182,134.73	-	-	7,182,134.73
154	BRIDGES & CULVERTS	522,640.25	-	-	522,640.25
155	INFRASTRUCTURE	2,869,116.36	-	-	2,869,116.36
156	EQUIPMENT	35,693,212.78	102,092.51	-	35,795,305.29
157	CONSTRUCTION IN PROGRESS	43,745,244.54	-	-	43,745,244.54
158	FURNITURE AND FIXTURES	213,126.25	43,497.57	-	256,623.82
159	VEHICLES	8,885,500.15	-	-	8,885,500.15
325	INVESTMENT IN GENERAL CA	(385,042,203.46)	-	145,590.08	(385,187,793.54)
GENERAL FUND (GF1)					
118	FINES AND CC RECEIVABLE	28,585,122.00	-	-	28,585,122.00
119	ALLOWANCE FOR UNCOLLECTA	(24,995,717.00)	-	-	(24,995,717.00)
149	CAPITAL LEASES	378,511.10	-	-	378,511.10
150	IMPROVEMENTS	33,095.49	-	-	33,095.49
151	LAND	4,095,461.86	-	-	4,095,461.86
152	BUILDINGS	8,051,238.11	-	-	8,051,238.11
156	EQUIPMENT	2,646,086.76	-	8,500.00	2,637,586.76
158	FURNITURE AND FIXTURES	516,881.08	-	-	516,881.08
159	VEHICLES	1,651,987.80	32,500.00	-	1,684,487.80
325	INVESTMENT IN GENERAL CA	(17,373,262.20)	8,500.00	32,500.00	(17,397,262.20)
360	FUND BALANCE - UNDESIGNA	(3,589,405.00)	-	-	(3,589,405.00)
SPECIAL REVENUE GRANTS (SG1)					
149	CAPITAL LEASES	19,322.40	-	-	19,322.40
150	IMPROVEMENTS	2,108,096.22	-	-	2,108,096.22
152	BUILDINGS	2,719,871.82	-	-	2,719,871.82
153	ROADS	20,112,291.29	-	-	20,112,291.29
155	INFRASTRUCTURE	4,966,524.31	-	-	4,966,524.31
156	EQUIPMENT	1,747,631.46	-	-	1,747,631.46
158	FURNITURE AND FIXTURES	116,222.31	-	-	116,222.31
159	VEHICLES	4,483,137.26	-	-	4,483,137.26
325	INVESTMENT IN GENERAL CA	$ (36,273,097.07)	$ -	$ -	$ (36,273,097.07)

FUND:	EW	ENTITY WIDE (GASB 34), cont.
SUBFUND:	001	CAPITAL ASSETS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
SPECIAL REVENUE (SR1)					
147	ARTWORK	$ 56,255.00	$ -	$ -	$ 56,255.00
150	IMPROVEMENTS	1,982,282.64	-	-	1,982,282.64
151	LAND	623,719.82	-	-	623,719.82
152	BUILDINGS	823,829.31	-	-	823,829.31
153	ROADS	24,636,162.59	-	-	24,636,162.59
154	BRIDGES & CULVERTS	9,373,728.40	-	-	9,373,728.40
155	INFRASTRUCTURE	1,978,221.52	-	-	1,978,221.52
156	EQUIPMENT	8,059,813.20	-	32,400.00	8,027,413.20
158	FURNITURE AND FIXTURES	200,680.66	-	-	200,680.66
159	VEHICLES	6,303,159.97	-	-	6,303,159.97
325	INVESTMENT IN GENERAL CA	(54,037,853.11)	32,400.00	-	(54,005,453.11)
	TOTAL SUBFUND:	**$ -**	**$ 218,990.08**	**$ 218,990.08**	**$ -**
	TOTAL ENTITY WIDE (GASB 34):	**$ -**	**$ 218,990.08**	**$ 218,990.08**	**$ -**

GENERAL CAPITAL ASSETS

FUND:	FA	GENERAL CAPITAL ASSETS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
GENERAL FUND (GF1) - ADMINISTRATION OF JUSTICE (AOJ)					
149	CAPITAL LEASES	$ 32,713.98	$ -	$ -	$ 32,713.98
150	IMPROVEMENTS	9,216.47	-	-	9,216.47
151	LAND	5,388.45	-	-	5,388.45
152	BUILDINGS	(89,382.50)	-	-	(89,382.50)
156	EQUIPMENT	904,407.31	-	-	904,407.31
158	FURNITURE AND FIXTURES	270,350.93	-	-	270,350.93
159	VEHICLES	923,376.67	-	-	923,376.67
160	ACCUMULATED DEPRECIATION	(617,761.23)	-	-	(617,761.23)
161	ACCUMULATED DEPRECIATION	(525,541.83)	-	-	(525,541.83)
162	ACCUMULATED DEPRECIATION	(30,016.75)	-	-	(30,016.75)
163	ACCUMULATED DEPRECIATION	(998.44)	-	-	(998.44)
165	ACCUMULATED DEPRECIATION	(212,933.29)	-	-	(212,933.29)
168	ACCUMULATED DEPRECIATION	(26,025.42)	-	-	(26,025.42)
325	INVESTMENT IN GENERAL CA	(642,794.35)	-	-	(642,794.35)
GENERAL FUND (GF1) - CULTURE & RECREATION (CRE)					
149	CAPITAL LEASES	255,535.52	-	-	255,535.52
150	IMPROVEMENTS	12,039,763.40	-	-	12,039,763.40
151	LAND	2,744,554.89	-	-	2,744,554.89
152	BUILDINGS	12,638,043.70	-	-	12,638,043.70
155	INFRASTRUCTURE	197,008.95	-	-	197,008.95
156	EQUIPMENT	1,897,455.63	78,055.50	-	1,975,511.13
157	CONSTRUCTION IN PROGRESS	7,211,205.49	-	-	7,211,205.49
158	FURNITURE AND FIXTURES	15,596.00	-	-	15,596.00
159	VEHICLES	279,121.41	-	-	279,121.41
160	ACCUMULATED DEPRECIATION	(1,241,804.81)	-	-	(1,241,804.81)
161	ACCUMULATED DEPRECIATION	(205,006.21)	-	-	(205,006.21)
162	ACCUMULATED DEPRECIATION	$ (7,677,690.65)	$ -	$ -	$ (7,677,690.65)

FUND: FA GENERAL CAPITAL ASSETS, cont.

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
GENERAL FUND (GF1) - CULTURE & RECREATION (CRE), cont.					
163	ACCUMULATED DEPRECIATION	$ (5,881,709.80)	$ -	$ -	$ (5,881,709.80)
164	ACCUMULATED DEPRECIATION	(1,750.60)	-	-	(1,750.60)
165	ACCUMULATED DEPRECIATION	(15,596.00)	-	-	(15,596.00)
168	ACCUMULATED DEPRECIATION	(239,564.54)	-	-	(239,564.54)
325	INVESTMENT IN GENERAL CA	(22,015,162.38)	-	78,055.50	(22,093,217.88)
GENERAL FUND (GF1) - COMMUNITY SERVICE (CSE)					
159	VEHICLES	1,413,147.24	-	-	1,413,147.24
161	ACCUMULATED DEPRECIATION	(602,580.83)	-	-	(602,580.83)
325	INVESTMENT IN GENERAL CA	$ (810,566.41)	$ -	$ -	$ (810,566.41)
GENERAL FUND (GF1) - GENERAL GOVERNMENT (GGO)					
147	ARTWORK	$ 56,255.00	$ -	$ -	$ 56,255.00
149	CAPITAL LEASES	27,552.00	-	-	27,552.00
150	IMPROVEMENTS	24,300.45	-	-	24,300.45
151	LAND	6,827,502.78	-	-	6,827,502.78
152	BUILDINGS	96,748,687.19	-	-	96,748,687.19
155	INFRASTRUCTURE	1,619,136.00	-	-	1,619,136.00
156	EQUIPMENT	25,203,515.24	8,546.76	40,900.00	25,171,162.00
157	CONSTRUCTION IN PROGRESS	2,305,652.78	-	-	2,305,652.78
158	FURNITURE AND FIXTURES	449,913.28	-	-	449,913.28
159	VEHICLES	(375,871.70)	-	-	(375,871.70)
160	ACCUMULATED DEPRECIATION	(15,169,734.34)	40,900.00	-	(15,128,834.34)
161	ACCUMULATED DEPRECIATION	(557,460.57)	-	-	(557,460.57)
162	ACCUMULATED DEPRECIATION	(56,343,537.20)	-	-	(56,343,537.20)
163	ACCUMULATED DEPRECIATION	(3,933.51)	-	-	(3,933.51)
165	ACCUMULATED DEPRECIATION	(419,059.23)	-	-	(419,059.23)
168	ACCUMULATED DEPRECIATION	(17,794.00)	-	-	(17,794.00)
325	INVESTMENT IN GENERAL CA	(60,375,124.17)	40,900.00	49,446.76	(60,383,670.93)
GENERAL FUND (GF1) - HEALTH & WELFARE (HWE)					
151	LAND	1,103,256.67	-	-	1,103,256.67
152	BUILDINGS	2,856,971.20	-	-	2,856,971.20
156	EQUIPMENT	253,148.68	-	-	253,148.68
157	CONSTRUCTION IN PROGRESS	325,000.00	-	-	325,000.00
158	FURNITURE AND FIXTURES	27,333.32	-	-	27,333.32
159	VEHICLES	555,906.92	-	-	555,906.92
160	ACCUMULATED DEPRECIATION	(181,577.28)	-	-	(181,577.28)
161	ACCUMULATED DEPRECIATION	(248,967.72)	-	-	(248,967.72)
162	ACCUMULATED DEPRECIATION	(2,951,654.78)	-	-	(2,951,654.78)
165	ACCUMULATED DEPRECIATION	(27,333.32)	-	-	(27,333.32)
325	INVESTMENT IN GENERAL CA	(1,712,083.69)	-	-	(1,712,083.69)
GENERAL FUND (GF1) - PUBLIC SAFETY (PSA)					
149	CAPITAL LEASES	82,032.00	-	-	82,032.00
150	IMPROVEMENTS	155,606.15	-	-	155,606.15
151	LAND	2,889,792.00	-	-	2,889,792.00
152	BUILDINGS	124,321,192.41	-	-	124,321,192.41
153	ROADS	5,440.86	-	-	5,440.86
156	EQUIPMENT	12,582,357.84	15,490.25	-	12,597,848.09
157	CONSTRUCTION IN PROGRESS	31,080,845.76	-	-	31,080,845.76
158	FURNITURE AND FIXTURES	$ 236,315.37	$ 43,497.57	$ -	$ 279,812.94

FUND: FA GENERAL CAPITAL ASSETS, cont.

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
159	VEHICLES	$ 14,320,830.93	$ 32,500.00	$ -	$ 14,353,330.93
160	ACCUMULATED DEPRECIATION	(5,444,887.63)	-	-	(5,444,887.63)
161	ACCUMULATED DEPRECIATION	(8,470,900.93)	-	-	(8,470,900.93)
162	ACCUMULATED DEPRECIATION	(76,898,433.20)	-	-	(76,898,433.20)
163	ACCUMULATED DEPRECIATION	(51,353.05)	-	-	(51,353.05)
165	ACCUMULATED DEPRECIATION	(170,488.92)	-	-	(170,488.92)
167	ACCUMULATED DEPRECIATION	(136.02)	-	-	(136.02)
168	ACCUMULATED DEPRECIATION	(10,937.60)	-	-	(10,937.60)
325	INVESTMENT IN GENERAL CA	(94,627,275.97)	-	91,487.82	(94,718,763.79)
GENERAL FUND (GF1) - RESOURCE DEVELOPMENT (RDE)					
152	BUILDINGS	193,761.38	-	-	193,761.38
156	EQUIPMENT	16,275.00	-	-	16,275.00
159	VEHICLES	(19,144.63)	-	-	(19,144.63)
160	ACCUMULATED DEPRECIATION	(16,275.00)	-	-	(16,275.00)
161	ACCUMULATED DEPRECIATION	(16,001.75)	-	-	(16,001.75)
325	INVESTMENT IN GENERAL CA	$ (158,615.00)	$ -	$ -	$ (158,615.00)
SPECIAL REVENUE GRANTS (SG1) - HEALTH & WELFARE (HWE)					
156	EQUIPMENT	30,243.00	-	-	30,243.00
158	FURNITURE AND FIXTURES	33,286.51	-	-	33,286.51
159	VEHICLES	22,195.25	-	-	22,195.25
160	ACCUMULATED DEPRECIATION	(30,243.00)	-	-	(30,243.00)
161	ACCUMULATED DEPRECIATION	(21,634.88)	-	-	(21,634.88)
165	ACCUMULATED DEPRECIATION	(13,840.98)	-	-	(13,840.98)
325	INVESTMENT IN GENERAL CA	(20,005.90)	-	-	(20,005.90)
SPECIAL REVENUE (SR1) - CULTURE & RECREATION (CRE)					
150	IMPROVEMENTS	1,427,313.25	-	-	1,427,313.25
151	LAND	146,000.00	-	-	146,000.00
152	BUILDINGS	12,064,412.45	-	-	12,064,412.45
156	EQUIPMENT	491,928.77	-	-	491,928.77
158	FURNITURE AND FIXTURES	7,314.89	-	-	7,314.89
159	VEHICLES	135,339.04	-	-	135,339.04
160	ACCUMULATED DEPRECIATION	(429,511.28)	-	-	(429,511.28)
161	ACCUMULATED DEPRECIATION	(79,431.00)	-	-	(79,431.00)
162	ACCUMULATED DEPRECIATION	(4,277,583.65)	-	-	(4,277,583.65)
163	ACCUMULATED DEPRECIATION	(1,347,155.11)	-	-	(1,347,155.11)
165	ACCUMULATED DEPRECIATION	(4,510.82)	-	-	(4,510.82)
325	INVESTMENT IN GENERAL CA	(8,134,116.54)	-	-	(8,134,116.54)
SPECIAL REVENUE (SR1) - PUBLIC WORKS (PWO)					
148	EASEMENTS	110,000.00	-	-	110,000.00
150	IMPROVEMENTS	471,138.04	-	-	471,138.04
151	LAND	3,814,966.10	-	-	3,814,966.10
152	BUILDINGS	25,866,339.19	-	-	25,866,339.19
153	ROADS	51,925,147.75	-	-	51,925,147.75
154	BRIDGES & CULVERTS	9,896,368.65	-	-	9,896,368.65
155	INFRASTRUCTURE	7,997,717.24	-	-	7,997,717.24
156	EQUIPMENT	6,767,412.73	-	-	6,767,412.73
157	CONSTRUCTION IN PROGRESS	2,822,540.51	-	-	2,822,540.51
158	FURNITURE AND FIXTURES	6,800.00	-	-	6,800.00
159	VEHICLES	$ 4,068,884.05	$ -	$ -	$ 4,068,884.05

FUND: FA GENERAL CAPITAL ASSETS, cont.

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
160	ACCUMULATED DEPRECIATION	$ (5,312,494.40)	$ -	$ -	$ (5,312,494.40)
161	ACCUMULATED DEPRECIATION	(3,137,177.80)	-	-	(3,137,177.80)
162	ACCUMULATED DEPRECIATION	(1,828,867.67)	-	-	(1,828,867.67)
163	ACCUMULATED DEPRECIATION	(248,670.93)	-	-	(248,670.93)
164	ACCUMULATED DEPRECIATION	(1,317,226.62)	-	-	(1,317,226.62)
165	ACCUMULATED DEPRECIATION	(6,800.00)	-	-	(6,800.00)
167	ACCUMULATED DEPRECIATION	(21,224,006.11)	-	-	(21,224,006.11)
169	ACCUMULATED DEPRECIATION	(2,714,583.30)	-	-	(2,714,583.30)
325	INVESTMENT IN GENERAL CA	(77,957,487.43)	-	-	(77,957,487.43)
	TOTAL SUBFUND:	**$ -**	**$ 259,890.08**	**$ 259,890.08**	**$ -**
	TOTAL GENERAL CAPITAL ASSETS:	**$ -**	**$ 259,890.08**	**$ 259,890.08**	**$ -**

INTERNAL SERVICE FUNDS

FUND:	IS-001	HEALTH, DENTAL, LIFE FUND
SUBFUND:	001	HEALTH, DENTAL, LIFE FUND

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ 6,076,682.45	$ 19,171,476.99	$ 22,792,636.67	$ 2,455,522.77
105	INVESTMENT POOLS	451,047.35	5,000,000.00	-	5,451,047.35
122	INTEREST ACCRUED	-	7,036.51	-	7,036.51
200	VOUCHERS PAYABLE SUPPLEM	(260,637.48)	260,637.48	-	-
204	VOUCHERS PAYABLE-HEALTH	(2,647.45)	513,193.23	510,545.78	-
205	PAYROLL LIABILITIES	(2,095.02)	-	-	(2,095.02)
212	DUE TO OTHER GOVERNMENTS	-	-	8,619.24	(8,619.24)
213	DUE TO OTHERS-MISC. DEPO	(11,023.30)	-	-	(11,023.30)
324	RESERVED-BENEFITS	(6,251,326.55)	-	-	(6,251,326.55)
411	ACTUAL REVENUES	-	23,131.79	19,169,809.67	(19,146,677.88)
431	EXPENDITURES-CY	-	17,506,387.44	252.08	17,506,135.36
	TOTAL SUBFUND:	**$ -**	**$ 42,481,863.44**	**$ 42,481,863.44**	**$ -**

FUND:	IS-002	WORKERS COMPENSATION FUND
SUBFUND:	001	WORKERS COMPENSATION FUND

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ 9,674.72	$ 1,827,767.85	$ 1,668,201.02	$ 169,241.55
111	ACCOUNTS RECEIVABLE - SU	225.16	-	225.16	-
324	RESERVED-BENEFITS	1,906.33	-	-	1,906.33
360	FUND BALANCE - UNDESIGNA	(11,806.21)	-	-	(11,806.21)
411	ACTUAL REVENUES	-	-	1,827,542.69	(1,827,542.69)
431	EXPENDITURES-CY	-	1,668,201.02	-	1,668,201.02
	TOTAL SUBFUND:	**$ -**	**$ 3,495,968.87**	**$ 3,495,968.87**	**$ -**
	TOTAL INTERNAL SERVICE FUNDS:	**$ -**	**$ 45,977,832.31**	**$ 45,977,832.31**	**$ -**

LONG TERM DEBT

FUND:	LT-001	GENERAL LONG TERM DEBT
SUBFUND:	001	GENERAL LONG TERM DEBT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
170	RESOURCES TO BE PROVIDED	$ 205,230,000.00	$ 95,740,000.00	$ 101,495,000.00	$ 199,475,000.00
240	C.O. SERIES 2001	(9,940,000.00)	1,060,000.00	-	(8,880,000.00)
245	G.O. REFUNDING 2007	(36,610,000.00)	36,610,000.00	-	-
246	C.O. SERIES 2007	(57,045,000.00)	58,100,000.00	-	1,055,000.00
247	TAXABLE C.O. SERIES 2007	(1,080,000.00)	365,000.00	-	(715,000.00)
248	G.O. REFUNDING 2011	(3,040,000.00)	925,000.00	-	(2,115,000.00)
249	C.O. SERIES 2012	(73,805,000.00)	4,155,000.00	-	(69,650,000.00)
250	G.O. REFUNDING 2015	(15,230,000.00)	-	-	(15,230,000.00)
251	G.O. REFUND TAXABLE 2015	(8,480,000.00)	280,000.00	-	(8,200,000.00)
252	G.O. REFUNDING 2016A	-	-	48,805,000.00	(48,805,000.00)
253	G.O. REFUND TAXABLE 2016	-	-	40,735,000.00	(40,735,000.00)
254	C.O. TAXABLE SERIES 2016	-	-	2,700,000.00	(2,700,000.00)
255	C.O. SERIES 2016D	-	-	3,500,000.00	(3,500,000.00)
	TOTAL SUBFUND:	**$ -**	**$ 197,235,000.00**	**$ 197,235,000.00**	**$ -**
	TOTAL GENERAL LONG-TERM DEBTS:	**$ -**	**$ 197,235,000.00**	**$ 197,235,000.00**	**$ -**

SPECIAL REVENUE-GRANTS

FUND:	SG-003	SHERIFF'S TRAINING ACADEMY
SUBFUND:	001	1994/95

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ -	$ 0.48	$ 0.48	$ -
431	EXPENDITURES-CY	-	0.48	0.48	-
	TOTAL SUBFUND:	**$ -**	**$ 0.96**	**$ 0.96**	**$ -**

FUND:	SG-003	SHERIFF'S TRAINING ACADEMY
SUBFUND:	021	2016 SHERIFF'S TRAINING ACADEMY

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ (11,589.73)	$ 119,329.25	$ 126,462.04	$ (18,722.52)
111	ACCOUNTS RECEIVABLE - SU	11,626.56	-	11,626.56	-
201	VOUCHERS PAYABLE	(36.83)	4,989.01	4,952.18	-
203	ACCRUED PAYROLL LIABILIT	(1,831.25)	-	(1,831.25)	-
311	RESERVE FOR ENCUMBRANCES	-	9,686.15	9,801.04	(114.89)
350	DESIGNATED FOR SUBSEQUEN	1,831.25	-	-	1,831.25
411	ACTUAL REVENUES	-	-	105,242.39	(105,242.39)
431	EXPENDITURES-CY	-	124,593.96	2,460.30	122,133.66
440	ENCUMBRANCES-CY	-	4,712.64	4,712.64	-
450	PRE-ENCUMBRANCES-CY	-	5,088.40	4,973.51	114.89
502	SUPPL EST REV	-	143,427.39	-	143,427.39
530	SUPPL APPROP-CY	-	-	143,427.39	(143,427.39)
540	ALLOCATIONS-CY	-	5,090.62	5,090.62	-
550	BUDGET CLEARING ACCOUNT	-	148,518.01	148,518.01	-
	TOTAL SUBFUND:	**$ -**	**$ 565,435.43**	**$ 565,435.43**	**$ -**

FUND:	SG-003	SHERIFF'S TRAINING ACADEMY
SUBFUND:	022	2017 SHERIFF'S TRAINING ACADEMY

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ -	$ -	$ 2,467.79	$ (2,467.79)
431	EXPENDITURES-CY	-	2,467.79	-	2,467.79
502	SUPPL EST REV	-	19,120.44	-	19,120.44
530	SUPPL APPROP-CY	-	-	19,120.44	(19,120.44)
550	BUDGET CLEARING ACCOUNT	-	19,120.44	19,120.44	-
	TOTAL SUBFUND:	**$ -**	**$ 40,708.67**	**$ 40,708.67**	**$ -**

FUND: SG-008 DOMESTIC VIOLENCE UNIT
SUBFUND: 019 2015-DOMESTIC VIOLENCE UNIT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ (47,251.03)	$ 48,140.13	$ 889.10	$ -
111	ACCOUNTS RECEIVABLE - SU	48,140.13	-	48,140.13	-
201	VOUCHERS PAYABLE	(97.80)	889.10	791.30	-
311	RESERVE FOR ENCUMBRANCES	(791.30)	791.30	-	-
350	DESIGNATED FOR SUBSEQUEN	(791.30)	-	-	(791.30)
360	FUND BALANCE - UNDESIGNA	791.30	-	791.30	-
432	EXPENDITURES-PY	-	791.30	-	791.30
442	ENCUMBRANCES-PY	-	791.30	791.30	-
	TOTAL SUBFUND:	**$ (0.00)**	**$ 51,403.13**	**$ 51,403.13**	**$ -**

FUND: SG-008 DOMESTIC VIOLENCE UNIT
SUBFUND: 020 2016-DOMESTIC VIOLENCE UNIT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ (5,525.55)	$ 261,505.73	$ 305,656.99	$ (49,676.81)
201	VOUCHERS PAYABLE	(73.35)	6,972.00	6,898.65	-
203	ACCRUED PAYROLL LIABILIT	(2,921.13)	-	(2,921.13)	-
311	RESERVE FOR ENCUMBRANCES	-	17,334.02	23,326.95	(5,992.93)
350	DESIGNATED FOR SUBSEQUEN	8,520.03	-	-	8,520.03
411	ACTUAL REVENUES	-	-	142,026.75	(142,026.75)
412	ACTUAL FIN & TRANSFER SO	-	-	119,478.98	(119,478.98)
431	EXPENDITURES-CY	-	302,662.51	-	302,662.51
440	ENCUMBRANCES-CY	-	11,572.37	5,579.44	5,992.93
450	PRE-ENCUMBRANCES-CY	-	11,754.58	11,754.58	-
502	SUPPL EST REV	-	284,078.66	132,456.00	151,622.66
503	SUPPL EST REV-OFS	-	132,456.00	-	132,456.00
530	SUPPL APPROP-CY	-	-	284,078.66	(284,078.66)
540	ALLOCATIONS-CY	-	8,057.00	8,057.00	-
550	BUDGET CLEARING ACCOUNT	-	424,591.66	424,591.66	-
	TOTAL SUBFUND:	**$ -**	**$ 1,460,984.53**	**$ 1,460,984.53**	**$ 0.00**

FUND: SG-008 DOMESTIC VIOLENCE UNIT
SUBFUND: 021 2017-DOMESTIC VIOLENCE UNIT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ -	$ -	$ 26.13	$ (26.13)
431	EXPENDITURES-CY	-	26.13	-	26.13
502	SUPPL EST REV	-	51,291.56	-	51,291.56
530	SUPPL APPROP-CY	-	-	51,291.56	(51,291.56)
550	BUDGET CLEARING ACCOUNT	-	51,291.56	51,291.56	-
	TOTAL SUBFUND:	**$ -**	**$ 102,609.25**	**$ 102,609.25**	**$ -**

FUND:	SG-014	RURAL TRANSIT BUS
SUBFUND:	029	2014A-RURAL TRANSIT ASSISTANCE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ 4,853.03	$ -	$ -	$ 4,853.03
350	DESIGNATED FOR SUBSEQUEN	(4,853.03)	-	-	(4,853.03)
	TOTAL SUBFUND:	**$ -**	**$ -**	**$ -**	**$ -**

FUND:	SG-014	RURAL TRANSIT BUS
SUBFUND:	031	2015A-RURAL TRANSIT ASSISTANCE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ 5,804.93	$ 869,372.91	$ 875,177.84	$ -
111	ACCOUNTS RECEIVABLE - SU	32,247.00	-	32,247.00	-
201	VOUCHERS PAYABLE	(84,406.72)	773,693.04	689,286.32	-
203	ACCRUED PAYROLL LIABILIT	(1,368.15)	-	(1,368.15)	-
311	RESERVE FOR ENCUMBRANCES	-	1,612.80	1,612.80	-
350	DESIGNATED FOR SUBSEQUEN	47,722.94	-	-	47,722.94
411	ACTUAL REVENUES	-	92,229.51	715,027.72	(622,798.21)
431	EXPENDITURES-CY	-	697,173.46	122,098.19	575,075.27
440	ENCUMBRANCES-CY	-	806.40	806.40	-
450	PRE-ENCUMBRANCES-CY	-	806.40	806.40	-
502	SUPPL EST REV	-	50,000.00	25,888.00	24,112.00
530	SUPPL APPROP-CY	-	25,888.00	50,000.00	(24,112.00)
540	ALLOCATIONS-CY	-	16.74	16.74	-
550	BUDGET CLEARING ACCOUNT	-	75,904.74	75,904.74	-
	TOTAL SUBFUND:	**$ -**	**$ 2,587,504.00**	**$ 2,587,504.00**	**$ -**

FUND:	SG-014	RURAL TRANSIT BUS
SUBFUND:	032	2015-RURAL TRANSIT ASSISTANCE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ (64,185.31)	$ 64,185.31	$ -	$ -
111	ACCOUNTS RECEIVABLE - SU	64,185.31	-	64,185.31	-
503	SUPPL EST REV-OFS	-	-	3,387.00	(3,387.00)
530	SUPPL APPROP-CY	-	3,387.00	-	3,387.00
550	BUDGET CLEARING ACCOUNT	-	3,387.00	3,387.00	-
	TOTAL SUBFUND:	**$ -**	**$ 70,959.31**	**$ 70,959.31**	**$ -**

FUND:	SG-017	VICTIM WITNESS
SUBFUND:	020	2015-VICTIM WITNESS VOCA

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ (16,222.48)	$ 18,627.86	$ 2,405.38	$ -
111	ACCOUNTS RECEIVABLE - SU	18,627.86	-	18,627.86	-
201	VOUCHERS PAYABLE	(65.38)	2,405.38	2,340.00	-
311	RESERVE FOR ENCUMBRANCES	(2,340.00)	2,340.00	-	-
350	DESIGNATED FOR SUBSEQUEN	(2,340.00)	-	-	(2,340.00)
360	FUND BALANCE - UNDESIGNA	2,340.00	-	2,340.00	-
432	EXPENDITURES-PY	-	2,340.00	-	2,340.00
442	ENCUMBRANCES-PY	-	2,340.00	2,340.00	-
	TOTAL SUBFUND:	**$ 0.00**	**$ 28,053.24**	**$ 28,053.24**	**$ -**

FUND:	SG-017	VICTIM WITNESS
SUBFUND:	021	2016-VICTIM WITNESS VOCA

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ (3,648.92)	$ 220,774.02	$ 253,595.23	$ (36,470.13)
111	ACCOUNTS RECEIVABLE - SU	5,457.31	-	5,457.31	-
201	VOUCHERS PAYABLE	(49.04)	4,425.08	4,376.04	-
203	ACCRUED PAYROLL LIABILIT	(1,992.18)	-	(1,992.18)	-
311	RESERVE FOR ENCUMBRANCES	-	910.00	910.00	-
350	DESIGNATED FOR SUBSEQUEN	232.83	-	-	232.83
411	ACTUAL REVENUES	-	-	117,808.79	(117,808.79)
412	ACTUAL FIN & TRANSFER SO	-	-	97,507.92	(97,507.92)
431	EXPENDITURES-CY	-	251,554.01	-	251,554.01
440	ENCUMBRANCES-CY	-	455.00	455.00	-
450	PRE-ENCUMBRANCES-CY	-	455.00	455.00	-
502	SUPPL EST REV	-	258,129.56	106,460.67	151,668.89
503	SUPPL EST REV-OFS	-	106,460.67	-	106,460.67
530	SUPPL APPROP-CY	-	-	258,129.56	(258,129.56)
540	ALLOCATIONS-CY	-	19,634.01	19,634.01	-
550	BUDGET CLEARING ACCOUNT	-	384,224.24	384,224.24	-
	TOTAL SUBFUND:	**$ 0.00**	**$ 1,247,021.59**	**$ 1,247,021.59**	**$ -**

FUND:	SG-017	VICTIM WITNESS
SUBFUND:	022	2017-VICTIM WITNESS VOCA

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
502	SUPPL EST REV	$ -	$ 63,162.30	$ -	$ 63,162.30
530	SUPPL APPROP-CY	-	-	63,162.30	(63,162.30)
550	BUDGET CLEARING ACCOUNT	-	63,162.30	63,162.30	-
	TOTAL SUBFUND:	**$ -**	**$ 126,324.60**	**$ 126,324.60**	**$ -**

FUND:	SG-021	EMERGENCY FOOD & SHELTER
SUBFUND:	018	2015 EMERGENCY FOOD & SHELTER

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ 36,884.00	$ 42,293.49	$ 79,177.49	$ -
201	VOUCHERS PAYABLE	(23,709.00)	77,999.49	54,290.49	-
350	DESIGNATED FOR SUBSEQUEN	(13,175.00)	-	-	(13,175.00)
411	ACTUAL REVENUES	-	-	42,293.49	(42,293.49)
431	EXPENDITURES-CY	-	55,468.49	-	55,468.49
502	SUPPL EST REV	-	6,134.49	-	6,134.49
530	SUPPL APPROP-CY	-	-	6,134.49	(6,134.49)
550	BUDGET CLEARING ACCOUNT	-	6,134.49	6,134.49	-
	TOTAL SUBFUND:	**$ -**	**$ 188,030.45**	**$ 188,030.45**	**$ -**

FUND:	SG-024	EXPLORER POST TASK FORCE
SUBFUND:	002	EXPLORERPOST TASK FORCE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ 923.86	$ -	$ -	$ 923.86
350	DESIGNATED FOR SUBSEQUEN	(923.86)	-	-	(923.86)
540	ALLOCATIONS-CY	-	923.86	923.86	-
550	BUDGET CLEARING ACCOUNT	-	923.86	923.86	-
	TOTAL SUBFUND:	**$ -**	**$ 1,847.72**	**$ 1,847.72**	**$ -**

FUND:	SG-043	CHILD PROTECTIVE SERVICES
SUBFUND:	019	2014 CHILD PROTECTIVE SERVICES

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ 140.00	$ -	$ 109.78	$ 30.22
350	DESIGNATED FOR SUBSEQUEN	(140.00)	-	-	(140.00)
433	OTHER FIN USES/TRANSFERS	-	109.78	-	109.78
	TOTAL SUBFUND:	**$ -**	**$ 109.78**	**$ 109.78**	**$ -**

FUND:	SG-043	CHILD PROTECTIVE SERVICES
SUBFUND:	020	2015 CHILD PROTECTIVE SERVICES

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ 66,555.06	$ 158,617.22	$ 225,172.28	$ -
111	ACCOUNTS RECEIVABLE - SU	135,089.55	-	135,089.55	-
201	VOUCHERS PAYABLE	(3,039.34)	3,039.34	-	-
203	ACCRUED PAYROLL LIABILIT	(10,083.29)	-	(10,083.29)	-
311	RESERVE FOR ENCUMBRANCES	(373.95)	373.95	-	-
350	DESIGNATED FOR SUBSEQUEN	(188,521.98)	-	-	(188,521.98)
360	FUND BALANCE - UNDESIGNA	373.95	-	373.95	-
431	EXPENDITURES-CY	-	23,527.67	23,527.67	-
433	OTHER FIN USES/TRANSFERS	-	188,521.98	-	188,521.98
442	ENCUMBRANCES-PY	-	373.95	373.95	-
	TOTAL SUBFUND:	**$ (0.00)**	**$ 374,454.11**	**$ 374,454.11**	**$ -**

FUND:	SG-043	CHILD PROTECTIVE SERVICES
SUBFUND:	021	2016 CHILD PROTECTIVE SERVICES

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ -	$ 1,000,313.57	$ 913,782.13	$ 86,531.44
201	VOUCHERS PAYABLE	-	48,117.12	48,117.12	-
311	RESERVE FOR ENCUMBRANCES	-	12,532.64	13,761.05	(1,228.41)
411	ACTUAL REVENUES	-	-	120,650.98	(120,650.98)
412	ACTUAL FIN & TRANSFER SO	-	-	878,299.00	(878,299.00)
431	EXPENDITURES-CY	-	913,782.21	1,363.67	912,418.54
440	ENCUMBRANCES-CY	-	7,054.36	5,825.95	1,228.41
450	PRE-ENCUMBRANCES-CY	-	6,706.69	6,706.69	-
502	SUPPL EST REV	-	269,393.73	-	269,393.73
503	SUPPL EST REV-OFS	-	818,441.82	-	818,441.82
530	SUPPL APPROP-CY	-	-	1,087,835.55	(1,087,835.55)
540	ALLOCATIONS-CY	-	15,586.00	15,586.00	-
550	BUDGET CLEARING ACCOUNT	-	1,103,421.55	1,103,421.55	-
	TOTAL SUBFUND:	**$ -**	**$ 4,195,349.69**	**$ 4,195,349.69**	**$ -**

FUND:	SG-043	CHILD PROTECTIVE SERVICES
SUBFUND:	022	2017 CHILD PROTECTIVE SERVICES

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
502	SUPPL EST REV	$ -	$ 278,366.96	$ -	$ 278,366.96
503	SUPPL EST REV-OFS	-	802,297.84	-	802,297.84
530	SUPPL APPROP-CY	-	-	1,080,664.80	(1,080,664.80)
550	BUDGET CLEARING ACCOUNT	-	1,080,664.80	1,080,664.80	-
	TOTAL SUBFUND:	**$ -**	**$ 2,161,329.60**	**$ 2,161,329.60**	**$ -**

FUND:	SG-047	TEXAS CAPITAL PROJECT FUND
SUBFUND:	001	1998

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ 220,031.71	$ 137,976.12	$ 219,213.18	$ 138,794.65
105	INVESTMENT POOLS	99,788.56	256.85	100,045.41	-
122	INTEREST ACCRUED	-	256.85	256.85	-
127	NOTES RECEIVABLE	612,572.76	-	29,867.47	582,705.29
201	VOUCHERS PAYABLE	(575.00)	218,956.33	218,381.33	-
350	DESIGNATED FOR SUBSEQUEN	(931,818.03)	-	-	(931,818.03)
411	ACTUAL REVENUES	-	215,568.83	8,063.24	207,505.59
431	EXPENDITURES-CY	-	2,812.50	-	2,812.50
	TOTAL SUBFUND:	**$ -**	**$ 575,827.48**	**$ 575,827.48**	**$ -**

FUND:	SG-062	D.A.- DIMS PROJECT
SUBFUND:	019	2015-D.A. DIMS PROJECT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ 15,590.42	$ 25,430.96	$ 41,021.38	$ -
111	ACCOUNTS RECEIVABLE - SU	25,430.96	-	25,430.96	-
350	DESIGNATED FOR SUBSEQUEN	(41,021.38)	-	-	(41,021.38)
433	OTHER FIN USES/TRANSFERS	-	41,021.38	-	41,021.38
	TOTAL SUBFUND:	**$ -**	**$ 66,452.34**	**$ 66,452.34**	**$ -**

FUND:	SG-062	D.A.- DIMS PROJECT
SUBFUND:	020	2016-D.A. DIMS PROJECT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ 15,280.36	$ 1,011,450.27	$ 1,005,142.82	$ 21,587.81
201	VOUCHERS PAYABLE	(170.95)	1,153.66	982.71	-
203	ACCRUED PAYROLL LIABILIT	(6,806.57)	-	(6,806.57)	-
350	DESIGNATED FOR SUBSEQUEN	(8,302.84)	-	-	(8,302.84)
411	ACTUAL REVENUES	-	100,119.02	276,401.08	(176,282.06)
412	ACTUAL FIN & TRANSFER SO	-	-	370,796.44	(370,796.44)
431	EXPENDITURES-CY	-	898,046.28	364,252.75	533,793.53
502	SUPPL EST REV	-	238,665.00	238,665.00	-
540	ALLOCATIONS-CY	-	10,000.00	10,000.00	-
550	BUDGET CLEARING ACCOUNT	-	248,665.00	248,665.00	-
	TOTAL SUBFUND:	**$ -**	**$ 2,508,099.23**	**$ 2,508,099.23**	**$ -**

FUND:	SG-062	D.A.- DIMS PROJECT
SUBFUND:	021	2017-D.A. DIMS PROJECT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ -	$ 37,419.56	$ 15,493.97	$ 21,925.59
412	ACTUAL FIN & TRANSFER SO	$ -	$ -	$ 37,419.56	$ (37,419.56)
431	EXPENDITURES-CY	$ -	$ 15,493.97	$ -	$ 15,493.97
502	SUPPL EST REV	$ -	$ 238,665.28	$ -	$ 238,665.28
503	SUPPL EST REV-OFS	$ -	$ 408,217.72	$ -	$ 408,217.72
530	SUPPL APPROP-CY	-	-	646,883.00	(646,883.00)
550	BUDGET CLEARING ACCOUNT	-	646,883.00	646,883.00	-
	TOTAL SUBFUND:	**$ -**	**$ 1,346,679.53**	**$ 1,346,679.53**	**$ -**

FUND:	SG-064	ONDCP DA JOINT PROSECUTION INITIATIVE
SUBFUND:	019	2014 ONDCP-DA JOINT PROSECUTION INIT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ (62,556.94)	$ 70,921.93	$ 8,364.99	$ -
111	ACCOUNTS RECEIVABLE - SU	62,556.94	-	62,556.94	-
201	VOUCHERS PAYABLE	-	94.94	94.94	-
203	ACCRUED PAYROLL LIABILIT	(2,481.02)	-	(2,481.02)	-
311	RESERVE FOR ENCUMBRANCES	(94.94)	94.94	-	-
350	DESIGNATED FOR SUBSEQUEN	2,481.02	-	-	2,481.02
360	FUND BALANCE - UNDESIGNA	94.94	-	94.94	-
411	ACTUAL REVENUES	-	-	94.94	(94.94)
431	EXPENDITURES-CY	-	5,789.03	8,270.05	(2,481.02)
432	EXPENDITURES-PY	-	94.94	-	94.94
442	ENCUMBRANCES-PY	-	94.94	94.94	-
	TOTAL SUBFUND:	**$ -**	**$ 77,090.72**	**$ 77,090.72**	**$ -**

FUND:	SG-064	ONDCP DA JOINT PROSECUTION INITIATIVE
SUBFUND:	020	2015 ONDCP-DA JOINT PROSECUTION INIT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ (97,596.63)	$ 565,885.32	$ 535,013.82	$ (66,725.13)
111	ACCOUNTS RECEIVABLE - SU	98,108.67	-	98,108.67	-
201	VOUCHERS PAYABLE	(512.04)	8,007.37	7,495.33	-
203	ACCRUED PAYROLL LIABILIT	(4,289.90)	-	(4,289.90)	-
311	RESERVE FOR ENCUMBRANCES	(2,775.43)	10,501.00	8,686.31	(960.74)
350	DESIGNATED FOR SUBSEQUEN	4,289.90	-	-	4,289.90
360	FUND BALANCE - UNDESIGNA	2,775.43	-	2,775.43	-
411	ACTUAL REVENUES	-	-	466,635.97	(466,635.97)
431	EXPENDITURES-CY	-	528,306.45	1,140.68	527,165.77
432	EXPENDITURES-PY	-	1,905.43	-	1,905.43
440	ENCUMBRANCES-CY	-	4,077.60	3,116.86	960.74
442	ENCUMBRANCES-PY	-	2,775.43	2,775.43	-
450	PRE-ENCUMBRANCES-CY	$ -	$ 4,608.71	$ 4,608.71	$ -

FUND:	SG-064	ONDCP DA JOINT PROSECUTION INITIATIVE, cont.
SUBFUND:	020	2015 ONDCP-DA JOINT PROSECUTION INIT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
502	SUPPL EST REV	$ -	$ 44,978.00	$ -	$ 44,978.00
530	SUPPL APPROP-CY	-	-	44,978.00	(44,978.00)
540	ALLOCATIONS-CY	-	23,333.86	23,333.86	-
550	BUDGET CLEARING ACCOUNT	-	68,311.86	68,311.86	-
	TOTAL SUBFUND:	**$ (0.00)**	**$ 1,262,691.03**	**$ 1,262,691.03**	**$ 0.00**

FUND:	SG-064	ONDCP DA JOINT PROSECUTION INITIATIVE
SUBFUND:	021	2014 ONDCP-SI ROSECUTION INITITIATIVE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ (2,904.42)	$ 5,604.04	$ 6,222.39	$ (3,522.77)
111	ACCOUNTS RECEIVABLE - SU	$ 2,904.42	$ -	$ 2,904.42	$ -
201	VOUCHERS PAYABLE	$ -	$ 4,165.70	$ 4,165.70	$ -
411	ACTUAL REVENUES	$ -	$ -	$ 1,349.81	$ (1,349.81)
431	EXPENDITURES-CY	-	6,222.39	1,349.81	4,872.58
540	ALLOCATIONS-CY	-	706.88	706.88	-
550	BUDGET CLEARING ACCOUNT	-	706.88	706.88	-
	TOTAL SUBFUND:	**$ -**	**$ 17,405.89**	**$ 17,405.89**	**$ -**

FUND:	SG-064	ONDCP DA JOINT PROSECUTION INITIATIVE
SUBFUND:	022	2016 ONDCP-DA JOINT PROSECUTION INIT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ -	$ 190.79	$ 24,224.66	$ (24,033.87)
411	ACTUAL REVENUES	$ -	$ -	$ 190.79	$ (190.79)
431	EXPENDITURES-CY	$ -	$ 24,224.66	$ -	$ 24,224.66
502	SUPPL EST REV	$ -	$ 596,752.00	$ -	$ 596,752.00
530	SUPPL APPROP-CY	-	-	596,752.00	(596,752.00)
550	BUDGET CLEARING ACCOUNT	-	596,752.00	596,752.00	-
	TOTAL SUBFUND:	**$ -**	**$ 1,217,919.45**	**$ 1,217,919.45**	**$ -**

FUND:	SG-080	FAMILY AND YOUTH ACTIVITY
SUBFUND:	001	FAMILY AND YOUTH ACTIVITY 2010

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ 0.93	$ -	$ -	$ 0.93
350	DESIGNATED FOR SUBSEQUEN	(0.93)	-	-	(0.93)
	TOTAL SUBFUND:	**$ -**	**$ -**	**$ -**	**$ -**

FUND:	SG-081	65TH FAMILY DRUG COURT
SUBFUND:	005	65TH FAMILY DRUG COURT 2015

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ (29,609.61)	$ 32,334.76	$ 2,725.15	$ -
111	ACCOUNTS RECEIVABLE - SU	32,334.76	-	32,334.76	-
201	VOUCHERS PAYABLE	(2,725.15)	2,725.15	-	-
	TOTAL SUBFUND:	**$ -**	**$ 35,059.91**	**$ 35,059.91**	**$ -**

FUND:	SG-081	65TH FAMILY DRUG COURT
SUBFUND:	006	65TH FAMILY DRUG COURT 2016

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ -	$ 54,687.12	$ 74,115.12	$ (19,428.00)
145	TRAVEL ADVANCES	-	488.00	488.00	-
201	VOUCHERS PAYABLE	-	74,115.12	74,115.12	-
311	RESERVE FOR ENCUMBRANCES	-	196,503.53	199,683.53	(3,180.00)
411	ACTUAL REVENUES	-	-	54,604.91	(54,604.91)
431	EXPENDITURES-CY	-	74,115.12	82.21	74,032.91
440	ENCUMBRANCES-CY	-	99,389.46	96,209.46	3,180.00
450	PRE-ENCUMBRANCES-CY	-	100,294.07	100,294.07	-
502	SUPPL EST REV	-	89,131.00	-	89,131.00
530	SUPPL APPROP-CY	-	-	89,131.00	(89,131.00)
550	BUDGET CLEARING ACCOUNT	-	89,131.00	89,131.00	-
996	TRAVEL CLEARING ACCOUNT	-	488.00	488.00	-
	TOTAL SUBFUND:	**$ -**	**$ 778,342.42**	**$ 778,342.42**	**$ -**

FUND:	SG-134	SHERIFF-CRIME VICTIM SERVICES
SUBFUND:	017	2016 SHERIFF-CRIME VICTIM SERVICES

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ (1,324.20)	$ 67,124.72	$ 66,486.31	$ (685.79)
201	VOUCHERS PAYABLE	(12.28)	122.27	109.99	-
203	ACCRUED PAYROLL LIABILIT	(779.53)	-	(779.53)	-
350	DESIGNATED FOR SUBSEQUEN	2,116.01	-	-	2,116.01
411	ACTUAL REVENUES	-	-	42,000.00	(42,000.00)
412	ACTUAL FIN & TRANSFER SO	-	-	25,124.72	(25,124.72)
431	EXPENDITURES-CY	-	65,694.50	-	65,694.50
540	ALLOCATIONS-CY	-	241.00	241.00	-
550	BUDGET CLEARING ACCOUNT	-	241.00	241.00	-
	TOTAL SUBFUND:	**$ -**	**$ 133,423.49**	**$ 133,423.49**	**$ -**

FUND:	SG-134	SHERIFF-CRIME VICTIM SERVICES
SUBFUND:	018	2017 SHERIFF-CRIME VICTIM SERVICES

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ -	$ -	$ 1.66	$ (1.66)
431	EXPENDITURES-CY	-	1.66	-	1.66
502	SUPPL EST REV	-	9,275.64	-	9,275.64
530	SUPPL APPROP-CY	-	-	9,275.64	(9,275.64)
550	BUDGET CLEARING ACCOUNT	-	9,275.64	9,275.64	-
	TOTAL SUBFUND:	**$ -**	**$ 18,552.94**	**$ 18,552.94**	**$ -**

FUND:	SG-139	JPD JUV JUSTICE ACCT INCENTIVE
SUBFUND:	015	2015 JPD JUV JUSTICE ACCT INCENTIVE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ 0.22	$ -	$ 0.22	$ -
201	VOUCHERS PAYABLE	(0.22)	0.22	-	-
	TOTAL SUBFUND:	**$ -**	**$ 0.22**	**$ 0.22**	**$ -**

FUND:	SG-180	CLICK IT OR TICKET SAFETY
SUBFUND:	010	CLICK IT OR SAFETY TICKET 2015

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ 0.01	$ -	$ -	$ 0.01
350	DESIGNATED FOR SUBSEQUEN	(0.01)	-	-	(0.01)
	TOTAL SUBFUND:	**$ -**	**$ -**	**$ -**	**$ -**

FUND:	SG-180	CLICK IT OR TICKET SAFETY
SUBFUND:	011	CLICK IT OR TICKET SAFETY 2016

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ -	$ 7,109.99	$ 7,109.99	$ -
411	ACTUAL REVENUES	-	-	7,109.99	(7,109.99)
431	EXPENDITURES-CY	-	7,109.99	-	7,109.99
502	SUPPL EST REV	-	7,997.14	-	7,997.14
530	SUPPL APPROP-CY	-	-	7,997.14	(7,997.14)
540	ALLOCATIONS-CY	-	488.58	488.58	-
550	BUDGET CLEARING ACCOUNT	-	8,485.72	8,485.72	-
	TOTAL SUBFUND:	**$ -**	**$ 31,191.42**	**$ 31,191.42**	**$ -**

FUND:	SG-191	COLONIA SELF HELP CENTER
SUBFUND:	004	2015 COLONIA SELF HELP CENTER

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ (68,250.10)	$ 313,879.78	$ 198,050.01	$ 47,579.67
111	ACCOUNTS RECEIVABLE - SU	11,866.24	-	11,866.24	-
201	VOUCHERS PAYABLE	(12,740.09)	65,998.12	53,258.03	-
203	ACCRUED PAYROLL LIABILIT	(714.66)	-	(714.66)	-
311	RESERVE FOR ENCUMBRANCES	(25,616.01)	110,799.36	97,365.03	(12,181.68)
350	DESIGNATED FOR SUBSEQUEN	69,838.61	-	-	69,838.61
360	FUND BALANCE - UNDESIGNA	25,616.01	-	25,616.01	-
411	ACTUAL REVENUES	-	71,058.36	117,159.54	(46,101.18)
412	ACTUAL FIN & TRANSFER SO	-	-	184,854.00	(184,854.00)
431	EXPENDITURES-CY	-	89,072.32	-	89,072.32
432	EXPENDITURES-PY	-	24,464.58	-	24,464.58
440	ENCUMBRANCES-CY	-	49,957.28	39,145.60	10,811.68
442	ENCUMBRANCES-PY	-	25,616.01	24,496.01	1,120.00
450	PRE-ENCUMBRANCES-CY	-	47,407.75	47,157.75	250.00
502	SUPPL EST REV	-	1,000,000.00	1,000,000.00	-
540	ALLOCATIONS-CY	-	567,849.54	567,849.54	-
550	BUDGET CLEARING ACCOUNT	-	1,567,849.54	1,567,849.54	-
	TOTAL SUBFUND:	**$ (0.00)**	**$ 3,933,952.64**	**$ 3,933,952.64**	**$ 0.00**

FUND:	SG-201	COLONIA ROAD ALLOCATED PROJECT
SUBFUND:	018	COLONIA ROAD ALLOCATED PROJECT3-3RD CALL

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ (13,303.72)	$ 13,303.72	$ -	$ -
350	DESIGNATED FOR SUBSEQUEN	13,303.72	-	-	13,303.72
411	ACTUAL REVENUES	-	-	13,303.72	(13,303.72)
	TOTAL SUBFUND:	**$ -**	**$ 13,303.72**	**$ 13,303.72**	**$ -**

FUND:	SG-201	COLONIA ROAD ALLOCATED PROJECT
SUBFUND:	019	COLONIA RD ALLOCATED PROJECT3B-3RD CALL

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ (21,891.40)	$ 21,891.40	$ -	$ -
350	DESIGNATED FOR SUBSEQUEN	21,891.40	-	-	21,891.40
411	ACTUAL REVENUES	-	-	21,891.40	(21,891.40)
	TOTAL SUBFUND:	**$ -**	**$ 21,891.40**	**$ 21,891.40**	**$ -**

FUND:	SG-207	COPS IN SCHOOL
SUBFUND:	004	2014-COPS IN SCHOOL

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ (48,135.89)	$ 667,561.49	$ 622,816.42	$ (3,390.82)
111	ACCOUNTS RECEIVABLE - SU	125,044.72	-	125,044.72	-
201	VOUCHERS PAYABLE	(429.41)	1,440.83	1,011.42	-
203	ACCRUED PAYROLL LIABILIT	(6,178.96)	-	(6,178.96)	-
350	DESIGNATED FOR SUBSEQUEN	(70,300.46)	-	-	(70,300.46)
411	ACTUAL REVENUES	-	-	464,563.46	(464,563.46)
431	EXPENDITURES-CY	-	616,208.05	77,953.31	538,254.74
	TOTAL SUBFUND:	**$ -**	**$ 1,285,210.37**	**$ 1,285,210.37**	**$ -**

FUND:	SG-223	HOMELAND SECURITY
SUBFUND:	012	2009 HOMELAND SECURITY SHSP

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ 59.97	$ -	$ 59.97	$ -
201	VOUCHERS PAYABLE	-	59.97	59.97	-
350	DESIGNATED FOR SUBSEQUEN	(59.97)	-	-	(59.97)
431	EXPENDITURES-CY	-	59.97	-	59.97
	TOTAL SUBFUND:	**$ -**	**$ 119.94**	**$ 119.94**	**$ -**

FUND:	SG-223	HOMELAND SECURITY
SUBFUND:	021	2014 HOMELAND SECURITY LETPA

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ (35,779.51)	$ 82,035.44	$ 46,255.93	$ -
111	ACCOUNTS RECEIVABLE - SU	35,069.02	-	35,069.02	-
201	VOUCHERS PAYABLE	-	46,255.93	46,255.93	-
311	RESERVE FOR ENCUMBRANCES	-	95,151.42	95,151.42	-
350	DESIGNATED FOR SUBSEQUEN	710.49	-	-	710.49
411	ACTUAL REVENUES	-	-	46,255.93	(46,255.93)
431	EXPENDITURES-CY	-	46,255.93	710.49	45,545.44
440	ENCUMBRANCES-CY	-	46,255.93	46,255.93	-
450	PRE-ENCUMBRANCES-CY	-	48,895.49	48,895.49	-
502	SUPPL EST REV	-	96,000.00	96,000.00	-
540	ALLOCATIONS-CY	-	2,660.49	2,660.49	-
550	BUDGET CLEARING ACCOUNT	-	98,660.49	98,660.49	-
	TOTAL SUBFUND:	**$ (0.00)**	**$ 562,171.12**	**$ 562,171.12**	**$ -**

FUND:	SG-228	409TH DISTRICT EPISD DRUG COURT
SUBFUND:	001	409TH DIST. EPISD DRUG COURT 04

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ 48.39	$ -	$ 48.39	$ -
350	DESIGNATED FOR SUBSEQUEN	(48.39)	-	-	(48.39)
431	EXPENDITURES-CY	-	48.39	-	48.39
	TOTAL SUBFUND:	**$ -**	**$ 48.39**	**$ 48.39**	**$ -**

FUND:	SG-228	409TH DISTRICT EPISD DRUG COURT
SUBFUND:	002	409TH DIST. EPISD DRUG COURT 07

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ 316.67	$ -	$ 316.67	$ -
145	TRAVEL ADVANCES	-	290.00	290.00	-
201	VOUCHERS PAYABLE	-	290.00	290.00	-
350	DESIGNATED FOR SUBSEQUEN	(316.67)	-	-	(316.67)
431	EXPENDITURES-CY	-	316.67	-	316.67
996	TRAVEL CLEARING ACCOUNT	-	290.00	290.00	-
	TOTAL SUBFUND:	**$ -**	**$ 1,186.67**	**$ 1,186.67**	**$ -**

FUND:	SG-231	TOBACCO COMPLIANCE
SUBFUND:	009	2011-CONSTABLE NO. 4 TOBACCO COMPLIANCE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ (0.14)	$ -	$ -	$ (0.14)
350	DESIGNATED FOR SUBSEQUEN	0.14	-	-	0.14
	TOTAL SUBFUND:	**$ -**	**$ -**	**$ -**	**$ -**

FUND:	SG-236	HELP AMERICA VOTE ACT
SUBFUND:	007	OPPORTUNITY FOR ACCESS 2007

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ -	$ 23,500.00	$ -	$ 23,500.00
220	DEFERRED REVENUES	-	-	23,500.00	(23,500.00)
	TOTAL SUBFUND:	**$ -**	**$ 23,500.00**	**$ 23,500.00**	**$ -**

FUND:	SG-247	409TH DRUG COURT CASE MANAGER
SUBFUND:	010	2015-409TH DRUG COURT CASE MANAGER

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ (31,697.07)	$ 31,904.00	$ 206.93	$ -
111	ACCOUNTS RECEIVABLE - SU	31,904.00	-	31,904.00	-
201	VOUCHERS PAYABLE	(206.93)	206.93	-	-
	TOTAL SUBFUND:	**$ 0.00**	**$ 32,110.93**	**$ 32,110.93**	**$ -**

FUND:	SG-247	409TH DRUG COURT CASE MANAGER
SUBFUND:	011	2016-409TH DRUG COURT CASE MANAGER

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ (5,528.07)	$ 49,729.03	$ 73,989.08	$ (29,788.12)
145	TRAVEL ADVANCES	-	2,145.00	2,190.04	(45.04)
201	VOUCHERS PAYABLE	(20.86)	28,554.13	28,533.27	-
203	ACCRUED PAYROLL LIABILIT	(825.73)	-	(825.73)	-
311	RESERVE FOR ENCUMBRANCES	-	75,103.60	87,139.23	(12,035.63)
350	DESIGNATED FOR SUBSEQUEN	6,374.66	-	-	6,374.66
411	ACTUAL REVENUES	-	-	48,885.94	(48,885.94)
431	EXPENDITURES-CY	-	73,142.49	843.09	72,299.40
440	ENCUMBRANCES-CY	-	40,544.34	28,508.71	12,035.63
450	PRE-ENCUMBRANCES-CY	-	46,594.89	46,594.89	-
502	SUPPL EST REV	-	78,107.34	-	78,107.34
530	SUPPL APPROP-CY	-	-	78,107.34	(78,107.34)
540	ALLOCATIONS-CY	-	35,523.48	35,523.48	-
550	BUDGET CLEARING ACCOUNT	-	113,630.82	113,630.82	-
996	TRAVEL CLEARING ACCOUNT	-	2,190.04	2,145.00	45.04
	TOTAL SUBFUND:	**$ -**	**$ 545,265.16**	**$ 545,265.16**	**$ (0.00)**

FUND:	SG-247	409TH DRUG COURT CASE MANAGER
SUBFUND:	012	2017-409TH DRUG COURT CASE MANAGER

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ -	$ -	$ 1.22	$ (1.22)
431	EXPENDITURES-CY	-	1.22	-	1.22
502	SUPPL EST REV	-	10,185.03	-	10,185.03
530	SUPPL APPROP-CY	-	-	10,185.03	(10,185.03)
550	BUDGET CLEARING ACCOUNT	-	10,185.03	10,185.03	-
	TOTAL SUBFUND:	**$ -**	**$ 20,371.28**	**$ 20,371.28**	**$ -**

FUND:	SG-256	ORGANIZED CRIME DRUG ENF. TASK FORCE
SUBFUND:	076	2015 GREAT PUMPKIN OCDETF

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ (57,907.52)	$ 59,613.10	$ 1,705.58	$ -
111	ACCOUNTS RECEIVABLE - SU	59,613.10	2,750.00	62,363.10	-
201	VOUCHERS PAYABLE	(1,291.50)	1,705.58	414.08	-
350	DESIGNATED FOR SUBSEQUEN	(414.08)	-	-	(414.08)
431	EXPENDITURES-CY	-	3,164.08	2,750.00	414.08
	TOTAL SUBFUND:	**$ 0.00**	**$ 67,232.76**	**$ 67,232.76**	**$ -**

FUND:	SG-256	ORGANIZED CRIME DRUG ENF. TASK FORCE
SUBFUND:	078	2015 GREEDY SPIDER

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ (3,547.50)	$ 3,547.50	$ -	$ -
111	ACCOUNTS RECEIVABLE - SU	3,547.50	-	3,547.50	-
	TOTAL SUBFUND:	**$ -**	**$ 3,547.50**	**$ 3,547.50**	**$ -**

FUND:	SG-256	ORGANIZED CRIME DRUG ENF. TASK FORCE
SUBFUND:	081	2015 SINNERS ATM

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ (5,003.45)	$ 5,003.45	$ -	$ -
111	ACCOUNTS RECEIVABLE - SU	5,003.45	-	5,003.45	-
	TOTAL SUBFUND:	**$ -**	**$ 5,003.45**	**$ 5,003.45**	**$ -**

FUND:	SG-256	ORGANIZED CRIME DRUG ENF. TASK FORCE
SUBFUND:	082	2015 SLIPPERY WEASEL

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE

101	EQUITY IN POOLED CASH	$ (2,951.68)	$ 2,951.68	$ -	$ -
111	ACCOUNTS RECEIVABLE - SU	2,951.68	-	2,951.68	-
	TOTAL SUBFUND:	**$ -**	**$ 2,951.68**	**$ 2,951.68**	**$ -**

FUND: SG-256 ORGANIZED CRIME DRUG ENF. TASK FORCE
SUBFUND: 084 2015 BONE MEAL EXPRESS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ (447.07)	$ 447.10	$ -	$ 0.03
111	ACCOUNTS RECEIVABLE - SU	336.71	-	336.71	-
350	DESIGNATED FOR SUBSEQUEN	110.36	-	-	110.36
411	ACTUAL REVENUES	-	-	110.39	(110.39)
	TOTAL SUBFUND:	**$ (0.00)**	**$ 447.10**	**$ 447.10**	**$ -**

FUND: SG-256 ORGANIZED CRIME DRUG ENF. TASK FORCE
SUBFUND: 086 2015 METHOLOGY

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ (489.43)	$ 489.43	$ -	$ -
111	ACCOUNTS RECEIVABLE - SU	489.43	-	489.43	-
	TOTAL SUBFUND:	**$ -**	**$ 489.43**	**$ 489.43**	**$ -**

FUND: SG-256 ORGANIZED CRIME DRUG ENF. TASK FORCE
SUBFUND: 087 2015 HOT PANTS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ (1,735.10)	$ 1,735.10	$ -	$ -
111	ACCOUNTS RECEIVABLE - SU	1,735.10	-	1,735.10	-
	TOTAL SUBFUND:	**$ -**	**$ 1,735.10**	**$ 1,735.10**	**$ -**

FUND: SG-256 ORGANIZED CRIME DRUG ENF. TASK FORCE
SUBFUND: 088 FALLING DOMINOES OCDETF 2015

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ (2,733.54)	$ 2,733.54	$ -	$ -
111	ACCOUNTS RECEIVABLE - SU	2,733.54	-	2,733.54	-
	TOTAL SUBFUND:	**$ -**	**$ 2,733.54**	**$ 2,733.54**	**$ -**

FUND:	SG-256	ORGANIZED CRIME DRUG ENF. TASK FORCE
SUBFUND:	089	HIDE AND SEEK OCDETF 2015

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ (478.05)	$ 478.05	$ -	$ -
111	ACCOUNTS RECEIVABLE - SU	355.43	-	355.43	-
350	DESIGNATED FOR SUBSEQUEN	122.62	-	-	122.62
411	ACTUAL REVENUES	-	-	122.62	(122.62)
	TOTAL SUBFUND:	**$ -**	**$ 478.05**	**$ 478.05**	**$ -**

FUND:	SG-256	ORGANIZED CRIME DRUG ENF. TASK FORCE
SUBFUND:	090	LOW LIFE VAPORS 2015

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ (4,873.82)	$ 4,873.82	$ -	$ -
111	ACCOUNTS RECEIVABLE - SU	4,873.82	-	4,873.82	-
	TOTAL SUBFUND:	**$ -**	**$ 4,873.82**	**$ 4,873.82**	**$ -**

FUND:	SG-256	ORGANIZED CRIME DRUG ENF. TASK FORCE
SUBFUND:	091	LOS NINOS OCDETF 2015

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ (4,856.25)	$ 4,856.25	$ -	$ -
111	ACCOUNTS RECEIVABLE - SU	4,856.25	-	4,856.25	-
	TOTAL SUBFUND:	**$ -**	**$ 4,856.25**	**$ 4,856.25**	**$ -**

FUND:	SG-256	ORGANIZED CRIME DRUG ENF. TASK FORCE
SUBFUND:	092	BONE MEAL EXPRESS OCDETF 2016

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ -	$ 2,935.80	$ 3,819.64	$ (883.84)
411	ACTUAL REVENUES	-	-	2,935.80	(2,935.80)
431	EXPENDITURES-CY	-	3,819.64	-	3,819.64
502	SUPPL EST REV	-	5,000.00	-	5,000.00
530	SUPPL APPROP-CY	-	-	5,000.00	(5,000.00)
550	BUDGET CLEARING ACCOUNT	-	5,000.00	5,000.00	-
	TOTAL SUBFUND:	**$ -**	**$ 16,755.44**	**$ 16,755.44**	**$ -**

FUND:	SG-256	ORGANIZED CRIME DRUG ENF. TASK FORCE
SUBFUND:	093	BELLA BLANCO OCDETF 2016

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ -	$ 5,986.51	$ 6,487.36	$ (500.85)
411	ACTUAL REVENUES	-	-	5,986.51	(5,986.51)
431	EXPENDITURES-CY	-	6,487.36	-	6,487.36
502	SUPPL EST REV	-	10,000.00	-	10,000.00
530	SUPPL APPROP-CY	-	-	10,000.00	(10,000.00)
550	BUDGET CLEARING ACCOUNT	-	10,000.00	10,000.00	-
	TOTAL SUBFUND:	**$ -**	**$ 32,473.87**	**$ 32,473.87**	**$ -**

FUND:	SG-256	ORGANIZED CRIME DRUG ENF. TASK FORCE
SUBFUND:	094	GREEDY SPIDER OCDETF 2016

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ -	$ 3,525.12	$ 4,743.40	$ (1,218.28)
411	ACTUAL REVENUES	-	-	3,525.12	(3,525.12)
431	EXPENDITURES-CY	-	4,743.40	-	4,743.40
502	SUPPL EST REV	-	5,000.00	-	5,000.00
530	SUPPL APPROP-CY	-	-	5,000.00	(5,000.00)
550	BUDGET CLEARING ACCOUNT	-	5,000.00	5,000.00	-
	TOTAL SUBFUND:	**$ -**	**$ 18,268.52**	**$ 18,268.52**	**$ -**

FUND:	SG-256	ORGANIZED CRIME DRUG ENF. TASK FORCE
SUBFUND:	095	ON THE FENCE OCCDETF 2016

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ -	$ 3,733.76	$ 4,737.31	$ (1,003.55)
411	ACTUAL REVENUES	-	-	3,733.76	(3,733.76)
431	EXPENDITURES-CY	-	4,737.31	-	4,737.31
502	SUPPL EST REV	-	5,000.00	-	5,000.00
530	SUPPL APPROP-CY	-	-	5,000.00	(5,000.00)
550	BUDGET CLEARING ACCOUNT	-	5,000.00	5,000.00	-
	TOTAL SUBFUND:	**$ -**	**$ 18,471.07**	**$ 18,471.07**	**$ -**

FUND:	SG-256	ORGANIZED CRIME DRUG ENF. TASK FORCE
SUBFUND:	096	GREEN MUSHROOM OCDETF 2016

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ -	$ 5,010.24	$ 5,010.24	$ -
411	ACTUAL REVENUES	-	270.42	5,010.24	(4,739.82)
431	EXPENDITURES-CY	-	4,739.82	-	4,739.82
502	SUPPL EST REV	-	5,000.00	-	5,000.00
530	SUPPL APPROP-CY	-	-	5,000.00	(5,000.00)
550	BUDGET CLEARING ACCOUNT	-	5,000.00	5,000.00	-
	TOTAL SUBFUND:	**$ -**	**$ 20,020.48**	**$ 20,020.48**	**$ -**

FUND:	SG-256	ORGANIZED CRIME DRUG ENF. TASK FORCE
SUBFUND:	097	FALLING DOMINOES OCDETF 2016

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ -	$ 2,182.48	$ 3,203.08	$ (1,020.60)
411	ACTUAL REVENUES	-	-	2,182.48	(2,182.48)
431	EXPENDITURES-CY	-	3,203.08	-	3,203.08
502	SUPPL EST REV	-	5,000.00	-	5,000.00
530	SUPPL APPROP-CY	-	-	5,000.00	(5,000.00)
550	BUDGET CLEARING ACCOUNT	-	5,000.00	5,000.00	-
	TOTAL SUBFUND:	**$ -**	**$ 15,385.56**	**$ 15,385.56**	**$ -**

FUND:	SG-256	ORGANIZED CRIME DRUG ENF. TASK FORCE
SUBFUND:	098	ONE MILLION DOLLARS OCDETF 2016

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ -	$ 4,937.19	$ 4,937.15	$ 0.04
411	ACTUAL REVENUES	-	-	4,937.19	(4,937.19)
431	EXPENDITURES-CY	-	4,937.15	-	4,937.15
502	SUPPL EST REV	-	5,000.00	-	5,000.00
530	SUPPL APPROP-CY	-	-	5,000.00	(5,000.00)
550	BUDGET CLEARING ACCOUNT	-	5,000.00	5,000.00	-
	TOTAL SUBFUND:	**$ -**	**$ 19,874.34**	**$ 19,874.34**	**$ -**

FUND:	SG-256	ORGANIZED CRIME DRUG ENF. TASK FORCE
SUBFUND:	099	OOEY GOOEY OCDETF 2016

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ -	$ 7,447.96	$ 9,662.63	$ (2,214.67)
411	ACTUAL REVENUES	-	-	7,447.95	(7,447.95)
431	EXPENDITURES-CY	-	9,662.63	0.01	9,662.62
502	SUPPL EST REV	-	10,000.00	-	10,000.00
530	SUPPL APPROP-CY	-	-	10,000.00	(10,000.00)
550	BUDGET CLEARING ACCOUNT	-	10,000.00	10,000.00	-
	TOTAL SUBFUND:	**$ -**	**$ 37,110.59**	**$ 37,110.59**	**$ 0.00**

FUND:	SG-256	ORGANIZED CRIME DRUG ENF. TASK FORCE
SUBFUND:	100	PADALE OCDETF 2016

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ -	$ 6,436.93	$ 9,124.16	$ (2,687.23)
411	ACTUAL REVENUES	-	-	6,436.93	(6,436.93)
431	EXPENDITURES-CY	-	9,124.16	-	9,124.16
502	SUPPL EST REV	-	10,000.00	-	10,000.00
530	SUPPL APPROP-CY	-	-	10,000.00	(10,000.00)
550	BUDGET CLEARING ACCOUNT	-	10,000.00	10,000.00	-
	TOTAL SUBFUND:	**$ -**	**$ 35,561.09**	**$ 35,561.09**	**$ -**

FUND:	SG-256	ORGANIZED CRIME DRUG ENF. TASK FORCE
SUBFUND:	101	GREAT PUMPKIN OCDETF 2016

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ -	$ 108,158.32	$ 255,471.60	$ (147,313.28)
201	VOUCHERS PAYABLE	-	255,471.60	255,471.60	-
311	RESERVE FOR ENCUMBRANCES	-	117,653.75	141,112.61	(23,458.86)
411	ACTUAL REVENUES	-	-	108,158.32	(108,158.32)
431	EXPENDITURES-CY	-	255,471.60	-	255,471.60
440	ENCUMBRANCES-CY	-	68,406.46	44,947.60	23,458.86
450	PRE-ENCUMBRANCES-CY	-	72,706.15	72,706.15	-
502	SUPPL EST REV	-	330,000.00	-	330,000.00
530	SUPPL APPROP-CY	-	-	330,000.00	(330,000.00)
540	ALLOCATIONS-CY	-	43,600.00	43,600.00	-
550	BUDGET CLEARING ACCOUNT	-	373,600.00	373,600.00	-
	TOTAL SUBFUND:	**$ -**	**$ 1,625,067.88**	**$ 1,625,067.88**	**$ -**

FUND:	SG-256	ORGANIZED CRIME DRUG ENF. TASK FORCE
SUBFUND:	102	LION FACE OCDETF 2016

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ -	$ 2,403.75	$ 3,384.95	$ (981.20)
411	ACTUAL REVENUES	-	-	2,403.75	(2,403.75)
431	EXPENDITURES-CY	-	3,384.95	-	3,384.95
502	SUPPL EST REV	-	5,000.00	-	5,000.00
530	SUPPL APPROP-CY	-	-	5,000.00	(5,000.00)
550	BUDGET CLEARING ACCOUNT	-	5,000.00	5,000.00	-
	TOTAL SUBFUND:	**$ -**	**$ 15,788.70**	**$ 15,788.70**	**$ -**

FUND:	SG-256	ORGANIZED CRIME DRUG ENF. TASK FORCE
SUBFUND:	103	BLACK HOLE OCDETF 2016

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ -	$ 3,679.76	$ 4,312.04	$ (632.28)
411	ACTUAL REVENUES	-	-	3,679.76	(3,679.76)
431	EXPENDITURES-CY	-	4,312.04	-	4,312.04
502	SUPPL EST REV	-	5,000.00	-	5,000.00
530	SUPPL APPROP-CY	-	-	5,000.00	(5,000.00)
550	BUDGET CLEARING ACCOUNT	-	5,000.00	5,000.00	-
	TOTAL SUBFUND:	**$ -**	**$ 17,991.80**	**$ 17,991.80**	**$ -**

FUND:	SG-256	ORGANIZED CRIME DRUG ENF. TASK FORCE
SUBFUND:	104	2016 MUSTACHIOED BANDIDOS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ -	$ 2,306.95	$ 5,144.72	$ (2,837.77)
411	ACTUAL REVENUES	-	-	2,306.95	(2,306.95)
431	EXPENDITURES-CY	-	5,144.72	-	5,144.72
502	SUPPL EST REV	-	7,500.00	-	7,500.00
530	SUPPL APPROP-CY	-	-	7,500.00	(7,500.00)
550	BUDGET CLEARING ACCOUNT	-	7,500.00	7,500.00	-
	TOTAL SUBFUND:	**$ -**	**$ 22,451.67**	**$ 22,451.67**	**$ 0.00**

FUND:	SG-256	ORGANIZED CRIME DRUG ENF. TASK FORCE
SUBFUND:	105	2016 SANGRE MALA

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ -	$ 1,377.50	$ 3,050.02	$ (1,672.52)
411	ACTUAL REVENUES	-	-	1,377.50	(1,377.50)
431	EXPENDITURES-CY	-	3,050.02	-	3,050.02
502	SUPPL EST REV	-	5,000.00	-	5,000.00
530	SUPPL APPROP-CY	-	-	5,000.00	(5,000.00)
550	BUDGET CLEARING ACCOUNT	-	5,000.00	5,000.00	-
	TOTAL SUBFUND:	**$ -**	**$ 14,427.52**	**$ 14,427.52**	**$ -**

FUND:	SG-256	ORGANIZED CRIME DRUG ENF. TASK FORCE
SUBFUND:	106	2016 MONEY SHIELD

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ -	$ 1,335.65	$ 1,335.65	$ -
431	EXPENDITURES-CY	-	1,335.65	1,335.65	-
502	SUPPL EST REV	-	7,500.00	-	7,500.00
530	SUPPL APPROP-CY	-	-	7,500.00	(7,500.00)
550	BUDGET CLEARING ACCOUNT	-	7,500.00	7,500.00	-
	TOTAL SUBFUND:	**$ -**	**$ 17,671.30**	**$ 17,671.30**	**$ -**

FUND:	SG-257	REGIONAL PUBLIC TRANSPORTATION PLAN
SUBFUND:	010	2015-REGIONAL PUBLIC TRANSPORTATION PLAN

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ (17,195.45)	$ 17,221.49	$ 26.04	$ -
111	ACCOUNTS RECEIVABLE - SU	17,221.49	-	17,221.49	-
201	VOUCHERS PAYABLE	(26.04)	26.04	-	-
	TOTAL SUBFUND:	**$ -**	**$ 17,247.53**	**$ 17,247.53**	**$ -**

FUND:	SG-257	REGIONAL PUBLIC TRANSPORTATION PLAN
SUBFUND:	011	2016-REGIONAL PUBLIC TRANSPORTATION PLAN

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ (3,141.80)	$ 79,391.60	$ 90,496.65	$ (14,246.85)
111	ACCOUNTS RECEIVABLE - SU	559.96	-	559.96	-
201	VOUCHERS PAYABLE	(559.96)	9,890.36	9,330.40	-
203	ACCRUED PAYROLL LIABILIT	(942.06)	-	(942.06)	-
311	RESERVE FOR ENCUMBRANCES	-	10,317.25	10,317.25	-
350	DESIGNATED FOR SUBSEQUEN	4,083.86	-	-	4,083.86
411	ACTUAL REVENUES	-	-	65,630.90	(65,630.90)
431	EXPENDITURES-CY	-	89,554.59	13,760.70	75,793.89
440	ENCUMBRANCES-CY	-	4,145.85	4,145.85	-
450	PRE-ENCUMBRANCES-CY	-	6,171.40	6,171.40	-
540	ALLOCATIONS-CY	-	8,306.55	8,306.55	-
550	BUDGET CLEARING ACCOUNT	-	8,306.55	8,306.55	-
	TOTAL SUBFUND:	**$ -**	**$ 216,084.15**	**$ 216,084.15**	**$ -**

FUND:	SG-257	REGIONAL PUBLIC TRANSPORTATION PLAN
SUBFUND:	012	2017-REGIONAL PUBLIC TRANSPORTATION PLAN

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
502	SUPPL EST REV	$ -	$ 39,928.00	$ -	$ 39,928.00
530	SUPPL APPROP-CY	-	-	39,928.00	(39,928.00)
550	BUDGET CLEARING ACCOUNT	-	39,928.00	39,928.00	-
	TOTAL SUBFUND:	**$ -**	**$ 79,856.00**	**$ 79,856.00**	**$ -**

FUND: SG-265 DWI DRUG COURT INTER & TREATMENT
SUBFUND: 008 2015-DWI DRUG COURT INTER & TREATMENT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ (3,159.86)	$ 7,009.49	$ 3,849.63	$ -
111	ACCOUNTS RECEIVABLE - SU	7,009.49	-	7,009.49	-
201	VOUCHERS PAYABLE	(1,260.93)	3,849.63	2,588.70	-
311	RESERVE FOR ENCUMBRANCES	(2,712.30)	2,712.30	-	-
350	DESIGNATED FOR SUBSEQUEN	(2,588.70)	-	-	(2,588.70)
360	FUND BALANCE - UNDESIGNA	2,712.30	-	2,712.30	-
432	EXPENDITURES-PY	-	2,588.70	-	2,588.70
442	ENCUMBRANCES-PY	-	2,712.30	2,712.30	-
	TOTAL SUBFUND:	**$ -**	**$ 18,872.42**	**$ 18,872.42**	**$ -**

FUND: SG-265 DWI DRUG COURT INTER & TREATMENT
SUBFUND: 009 2016-DWI DRUG COURT INTER & TREATMENT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ (6,601.43)	$ 114,142.00	$ 126,308.29	$ (18,767.72)
111	ACCOUNTS RECEIVABLE - SU	7,695.82	-	7,695.82	-
145	TRAVEL ADVANCES	-	4,167.66	4,167.66	-
201	VOUCHERS PAYABLE	(1,185.47)	24,039.69	22,854.22	-
203	ACCRUED PAYROLL LIABILIT	(1,210.42)	-	(1,210.42)	-
311	RESERVE FOR ENCUMBRANCES	-	25,213.28	36,469.08	(11,255.80)
350	DESIGNATED FOR SUBSEQUEN	1,301.50	-	-	1,301.50
411	ACTUAL REVENUES	-	-	106,411.17	(106,411.17)
431	EXPENDITURES-CY	-	123,912.40	35.01	123,877.39
440	ENCUMBRANCES-CY	-	18,190.58	6,934.78	11,255.80
450	PRE-ENCUMBRANCES-CY	-	18,278.50	18,278.50	-
502	SUPPL EST REV	-	131,668.69	-	131,668.69
530	SUPPL APPROP-CY	-	-	131,668.69	(131,668.69)
540	ALLOCATIONS-CY	-	1,200.00	1,200.00	-
550	BUDGET CLEARING ACCOUNT	-	132,868.69	132,868.69	-
996	TRAVEL CLEARING ACCOUNT	-	4,167.66	4,167.66	-
	TOTAL SUBFUND:	**$ (0.00)**	**$ 597,849.15**	**$ 597,849.15**	**$ -**

FUND: SG-265 DWI DRUG COURT INTER & TREATMENT
SUBFUND: 010 2017-DWI DRUG COURT INTER & TREATMENT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ -	$ 210.00	$ 2.75	$ 207.25
411	ACTUAL REVENUES	-	-	210.00	(210.00)
431	EXPENDITURES-CY	-	2.75	-	2.75
502	SUPPL EST REV	-	25,568.24	-	25,568.24
530	SUPPL APPROP-CY	-	-	25,568.24	(25,568.24)
550	BUDGET CLEARING ACCOUNT	-	25,568.24	25,568.24	-
	TOTAL SUBFUND:	**$ -**	**$ 51,349.23**	**$ 51,349.23**	**$ -**

FUND:	SG-267	ACCESS AND VISITATION GRANT
SUBFUND:	009	ACCESS & VISITATION GRANT 2015

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ -	$ 6,565.77	$ 6,565.77	$ -
411	ACTUAL REVENUES	-	6,565.77	6,565.77	-
	TOTAL SUBFUND:	**$ -**	**$ 13,131.54**	**$ 13,131.54**	**$ -**

FUND:	SG-267	ACCESS AND VISITATION GRANT
SUBFUND:	010	ACCESS & VISITATION GRANT 2016

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ (4,733.40)	$ 80,246.65	$ 76,997.80	$ (1,484.55)
111	ACCOUNTS RECEIVABLE - SU	5,197.31	-	5,197.31	-
201	VOUCHERS PAYABLE	-	2,188.06	2,188.06	-
311	RESERVE FOR ENCUMBRANCES	-	1,802.86	1,878.05	(75.19)
350	DESIGNATED FOR SUBSEQUEN	(463.91)	-	-	(463.91)
411	ACTUAL REVENUES	-	23,349.12	68,212.42	(44,863.30)
412	ACTUAL FIN & TRANSFER SO	-	-	6,745.00	(6,745.00)
431	EXPENDITURES-CY	-	53,648.68	91.92	53,556.76
440	ENCUMBRANCES-CY	-	907.71	832.52	75.19
450	PRE-ENCUMBRANCES-CY	-	970.34	970.34	-
502	SUPPL EST REV	-	58,641.00	58,641.00	-
540	ALLOCATIONS-CY	-	456.18	456.18	-
550	BUDGET CLEARING ACCOUNT	-	59,097.18	59,097.18	-
	TOTAL SUBFUND:	**$ 0.00**	**$ 281,307.78**	**$ 281,307.78**	**$ (0.00)**

FUND:	SG-267	ACCESS AND VISITATION GRANT
SUBFUND:	011	ACCESS & VISITATION GRANT 2017

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
502	SUPPL EST REV	$ -	$ 60,000.00	$ -	$ 60,000.00
503	SUPPL EST REV-OFS	-	6,667.00	-	6,667.00
530	SUPPL APPROP-CY	-	-	66,667.00	(66,667.00)
550	BUDGET CLEARING ACCOUNT	-	66,667.00	66,667.00	-
	TOTAL SUBFUND:	**$ -**	**$ 133,334.00**	**$ 133,334.00**	**$ -**

FUND:	SG-268	VAN POOL PROGRAM
SUBFUND:	003	2013 VAN POOL PROGRAM

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ (44,522.18)	$ 1,508,545.46	$ 1,559,722.19	$ (95,698.91)
110	ACCOUNTS RECEIVABLE - GE	16,184.08	-	16,184.08	-
111	ACCOUNTS RECEIVABLE - SU	92,006.10	-	92,006.10	-
201	VOUCHERS PAYABLE	(63,576.39)	271,434.30	207,857.91	-
350	DESIGNATED FOR SUBSEQUEN	(91.61)	-	-	(91.61)
411	ACTUAL REVENUES	-	1,288,287.89	1,400,355.28	(112,067.39)
431	EXPENDITURES-CY	-	207,857.91	-	207,857.91
502	SUPPL EST REV	-	1,749,196.00	1,749,196.00	-
503	SUPPL EST REV-OFS	-	15,270.43	-	15,270.43
530	SUPPL APPROP-CY	-	196.00	15,466.43	(15,270.43)
550	BUDGET CLEARING ACCOUNT	-	1,764,662.43	1,764,662.43	-
	TOTAL SUBFUND:	**$ -**	**$ 6,805,450.42**	**$ 6,805,450.42**	**$ -**

FUND:	SG-277	PROJECT BORDER STAR
SUBFUND:	007	2015 PROJECT BORDER STAR

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ (156,056.01)	$ 162,484.18	$ 6,428.17	$ -
110	ACCOUNTS RECEIVABLE - GE	156,056.02	-	156,056.02	-
350	DESIGNATED FOR SUBSEQUEN	(0.01)	-	-	(0.01)
431	EXPENDITURES-CY	-	6,428.17	6,428.16	0.01
	TOTAL SUBFUND:	**$ (0.00)**	**$ 168,912.35**	**$ 168,912.35**	**$ -**

FUND:	SG-280	CONSTABLE STEP IMP DRIV MOBILIZATION
SUBFUND:	004	CONSTABLE 4 INCENTIVE IDM 2016

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ -	$ -	$ 2,995.00	$ (2,995.00)
201	VOUCHERS PAYABLE	-	2,995.00	2,995.00	-
311	RESERVE FOR ENCUMBRANCES	-	5,990.00	5,990.00	-
431	EXPENDITURES-CY	-	2,995.00	-	2,995.00
440	ENCUMBRANCES-CY	-	2,995.00	2,995.00	-
450	PRE-ENCUMBRANCES-CY	-	2,995.00	2,995.00	-
502	SUPPL EST REV	-	3,000.00	-	3,000.00
530	SUPPL APPROP-CY	-	-	3,000.00	(3,000.00)
550	BUDGET CLEARING ACCOUNT	-	3,000.00	3,000.00	-
	TOTAL SUBFUND:	**$ -**	**$ 23,970.00**	**$ 23,970.00**	**$ -**

FUND:	SG-280	CONSTABLE STEP IMP DRIV MOBILIZATION
SUBFUND:	005	CONSTABLE 6 STEP IMP DRIV MOBIL 2016

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ -	$ 678.47	$ 2,050.21	$ (1,371.74)
411	ACTUAL REVENUES	-	-	678.47	(678.47)
431	EXPENDITURES-CY	-	2,050.21	-	2,050.21
502	SUPPL EST REV	-	3,997.73	-	3,997.73
530	SUPPL APPROP-CY	-	-	3,997.73	(3,997.73)
550	BUDGET CLEARING ACCOUNT	-	3,997.73	3,997.73	-
	TOTAL SUBFUND:	**$ -**	**$ 10,724.14**	**$ 10,724.14**	**$ -**

FUND:	SG-281	SHERIFF'S STEP IMPAIRED DRIVING
SUBFUND:	009	SHERIFF'S STEP SINGLE YEAR 2015 COMP

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ (8,444.24)	$ 30,287.62	$ 21,843.38	$ -
111	ACCOUNTS RECEIVABLE - SU	8,444.24	-	8,444.24	-
411	ACTUAL REVENUES	-	19,399.30	19,399.30	-
431	EXPENDITURES-CY	-	2,444.08	2,444.08	-
	TOTAL SUBFUND:	**$ -**	**$ 52,131.00**	**$ 52,131.00**	**$ -**

FUND:	SG-281	SHERIFF'S STEP IMPAIRED DRIVING
SUBFUND:	010	SHERIFF'S STEP IMPAIRED DRIVING 2015

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ (4,552.50)	$ 4,552.50	$ -	$ -
111	ACCOUNTS RECEIVABLE - SU	4,552.50	-	4,552.50	-
	TOTAL SUBFUND:	**$ -**	**$ 4,552.50**	**$ 4,552.50**	**$ -**

FUND:	SG-281	SHERIFF'S STEP IMPAIRED DRIVING
SUBFUND:	011	SHERIFF'S STEP SINGLE YEAR 2016 COMP

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ -	$ 54,958.60	$ 65,937.99	$ (10,979.39)
411	ACTUAL REVENUES	-	-	54,958.60	(54,958.60)
431	EXPENDITURES-CY	-	65,937.99	-	65,937.99
	TOTAL SUBFUND:	**$ -**	**$ 120,896.59**	**$ 120,896.59**	**$ -**

FUND:	SG-281	SHERIFF'S STEP IMPAIRED DRIVING
SUBFUND:	012	SHERIFF'S STEP IMPAIRED DRIVING 20216

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ -	$ 8,713.24	$ 13,673.13	$ (4,959.89)
411	ACTUAL REVENUES	-	-	8,713.24	(8,713.24)
431	EXPENDITURES-CY	-	13,673.13	-	13,673.13
502	SUPPL EST REV	-	14,999.73	-	14,999.73
530	SUPPL APPROP-CY	-	-	14,999.73	(14,999.73)
550	BUDGET CLEARING ACCOUNT	-	14,999.73	14,999.73	-
	TOTAL SUBFUND:	**$ -**	**$ 52,385.83**	**$ 52,385.83**	**$ (0.00)**

FUND:	SG-298	BCMHC OPERATING FY 2010
SUBFUND:	003	FY 2012-BCMHC OPERATIONAL

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
350	DESIGNATED FOR SUBSEQUEN	$ 156,147.56	$ -	$ -	$ 156,147.56
360	FUND BALANCE - UNDESIGNA	(156,147.56)	-	-	(156,147.56)
	TOTAL SUBFUND:	**$ -**	**$ -**	**$ -**	**$ -**

FUND:	SG-300	NUTRITION MEALS PROGRAM
SUBFUND:	008	2015-NUTRITION MEALS PROGRAM

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ 35,914.64	$ 267,657.86	$ 303,572.50	$ -
111	ACCOUNTS RECEIVABLE - SU	221,882.24	-	221,882.24	-
201	VOUCHERS PAYABLE	(120,495.30)	120,495.30	-	-
350	DESIGNATED FOR SUBSEQUEN	(137,301.58)	-	-	(137,301.58)
411	ACTUAL REVENUES	-	183,077.20	45,775.62	137,301.58
	TOTAL SUBFUND:	**$ 0.00**	**$ 571,230.36**	**$ 571,230.36**	**$ -**

FUND:	SG-300	NUTRITION MEALS PROGRAM
SUBFUND:	009	2016-NUTRITION MEALS PROGRAM

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ -	$ 2,306,125.66	$ 2,182,656.21	$ 123,469.45
201	VOUCHERS PAYABLE	-	2,141,699.16	2,141,699.16	-
411	ACTUAL REVENUES	-	40,957.05	2,156,125.66	(2,115,168.61)
412	ACTUAL FIN & TRANSFER SO	-	-	150,000.00	(150,000.00)
431	EXPENDITURES-CY	-	2,141,699.16	-	2,141,699.16
502	SUPPL EST REV	-	3,278,796.00	982,366.92	2,296,429.08
503	SUPPL EST REV-OFS	-	150,000.00	-	150,000.00
530	SUPPL APPROP-CY	-	33,253.92	2,479,683.00	(2,446,429.08)
550	BUDGET CLEARING ACCOUNT	-	3,462,049.92	3,462,049.92	-
	TOTAL SUBFUND:	**$ -**	**$ 13,554,580.87**	**$ 13,554,580.87**	**$ -**

FUND:	SG-301	EP CNTY/NEW MEXICO COMMUTE BUS DEMO
SUBFUND:	005	2015-EP CNTY/NEW MEXICO COMMUTE BUS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ (35,015.00)	$ 455,195.00	$ 490,210.00	$ (70,030.00)
110	ACCOUNTS RECEIVABLE - GE	35,015.00	-	35,015.00	-
201	VOUCHERS PAYABLE	-	385,165.00	385,165.00	-
411	ACTUAL REVENUES	-	105,045.00	385,165.00	(280,120.00)
431	EXPENDITURES-CY	-	385,165.00	35,015.00	350,150.00
502	SUPPL EST REV	-	420,180.00	420,180.00	-
550	BUDGET CLEARING ACCOUNT	-	420,180.00	420,180.00	-
	TOTAL SUBFUND:	**$ -**	**$ 2,170,930.00**	**$ 2,170,930.00**	**$ -**

FUND:	SG-301	EP CNTY/NEW MEXICO COMMUTE BUS DEMO
SUBFUND:	006	2017-EP CNTY/NEW MEXICO COMMUTE BUS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
502	SUPPL EST REV	$ -	$ 420,180.00	$ -	$ 420,180.00
530	SUPPL APPROP-CY	-	-	420,180.00	(420,180.00)
550	BUDGET CLEARING ACCOUNT	-	420,180.00	420,180.00	-
	TOTAL SUBFUND:	**$ -**	**$ 840,360.00**	**$ 840,360.00**	**$ -**

FUND:	SG-304	DA BORDER PROSECUTION UNIT
SUBFUND:	005	2015-DA BORDER PROSECUTION UNIT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ (89,295.19)	$ 137,723.62	$ 48,428.43	$ -
111	ACCOUNTS RECEIVABLE - SU	137,700.52	-	137,700.52	-
201	VOUCHERS PAYABLE	(48,392.41)	48,392.41	-	-
203	ACCRUED PAYROLL LIABILIT	(3.02)	-	(3.02)	-
350	DESIGNATED FOR SUBSEQUEN	(9.90)	-	-	(9.90)
431	EXPENDITURES-CY	-	33.00	23.10	9.90
	TOTAL SUBFUND:	**$ -**	**$ 186,149.03**	**$ 186,149.03**	**$ -**

FUND:	SG-304	DA BORDER PROSECUTION UNIT
SUBFUND:	006	2016-DA BORDER PROSECUTION UNIT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ 1,238.55	$ 385,541.27	$ 546,420.88	$ (159,641.06)
201	VOUCHERS PAYABLE	(36.53)	261,126.62	261,090.09	-
203	ACCRUED PAYROLL LIABILIT	(1,202.02)	-	(1,202.02)	-
311	RESERVE FOR ENCUMBRANCES	-	24,626.08	24,856.80	(230.72)
411	ACTUAL REVENUES	-	-	382,186.99	(382,186.99)
431	EXPENDITURES-CY	-	545,182.33	3,354.28	541,828.05
440	ENCUMBRANCES-CY	-	11,983.82	11,753.10	230.72
450	PRE-ENCUMBRANCES-CY	-	12,872.98	12,872.98	-
502	SUPPL EST REV	-	657,691.44	-	657,691.44
530	SUPPL APPROP-CY	-	-	657,691.44	(657,691.44)
540	ALLOCATIONS-CY	-	22,894.43	22,894.43	-
550	BUDGET CLEARING ACCOUNT	-	680,585.87	680,585.87	-
	TOTAL SUBFUND:	**$ -**	**$ 2,602,504.84**	**$ 2,602,504.84**	**$ -**

FUND:	SG-304	DA BORDER PROSECUTION UNIT
SUBFUND:	007	2016-REGION 1 BORDER PROSECUTION

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ -	$ -	$ 7.80	$ (7.80)
431	EXPENDITURES-CY	-	7.80	-	7.80
502	SUPPL EST REV	-	62,168.62	-	62,168.62
530	SUPPL APPROP-CY	-	-	62,168.62	(62,168.62)
550	BUDGET CLEARING ACCOUNT	-	62,168.62	62,168.62	-
	TOTAL SUBFUND:	**$ -**	**$ 124,345.04**	**$ 124,345.04**	**$ -**

FUND:	SG-320	FEDERAL PROGRAM ADMIN
SUBFUND:	003	FEDERAL PROGRAM ADMIN 2013

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ 0.02	$ -	$ -	$ 0.02
350	DESIGNATED FOR SUBSEQUEN	(0.02)	-	-	(0.02)
	TOTAL SUBFUND:	**$ -**	**$ -**	**$ -**	**$ -**

FUND:	SG-321	384TH DRUG COURT PROGRAM
SUBFUND:	005	2015-384TH DRUG COURT PROGRAM

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ (7,853.06)	$ 18,719.94	$ 10,866.88	$ -
111	ACCOUNTS RECEIVABLE - SU	16,745.63	-	16,745.63	-
201	VOUCHERS PAYABLE	(1,355.17)	8,046.42	6,691.25	-
203	ACCRUED PAYROLL LIABILIT	(846.15)	-	(846.15)	-
311	RESERVE FOR ENCUMBRANCES	(6,731.00)	6,731.00	-	-
350	DESIGNATED FOR SUBSEQUEN	(6,691.25)	-	-	(6,691.25)
360	FUND BALANCE - UNDESIGNA	6,731.00	-	6,731.00	-
431	EXPENDITURES-CY	-	1,974.31	1,974.31	-
432	EXPENDITURES-PY	-	6,691.25	-	6,691.25
442	ENCUMBRANCES-PY	-	6,731.00	6,731.00	-
502	SUPPL EST REV	-	19,972.00	19,972.00	-
550	BUDGET CLEARING ACCOUNT	-	19,972.00	19,972.00	-
	TOTAL SUBFUND:	**$ -**	**$ 88,837.92**	**$ 88,837.92**	**$ -**

FUND:	SG-321	384TH DRUG COURT PROGRAM
SUBFUND:	006	2016-384TH DRUG COURT PROGRAM

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ (8,403.18)	$ 142,780.12	$ 152,293.63	$ (17,916.69)
111	ACCOUNTS RECEIVABLE - SU	3,963.00	-	3,963.00	-
201	VOUCHERS PAYABLE	(606.83)	6,624.88	6,018.05	-
203	ACCRUED PAYROLL LIABILIT	(895.89)	-	(895.89)	-
350	DESIGNATED FOR SUBSEQUEN	5,942.90	-	-	5,942.90
411	ACTUAL REVENUES	-	-	138,817.12	(138,817.12)
431	EXPENDITURES-CY	-	150,790.91	-	150,790.91
502	SUPPL EST REV	-	154,237.98	-	154,237.98
530	SUPPL APPROP-CY	-	-	154,237.98	(154,237.98)
540	ALLOCATIONS-CY	-	1,989.32	1,989.32	-
550	BUDGET CLEARING ACCOUNT	-	156,227.30	156,227.30	-
	TOTAL SUBFUND:	**$ (0.00)**	**$ 612,650.51**	**$ 612,650.51**	**$ -**

FUND:	SG-321	384TH DRUG COURT PROGRAM
SUBFUND:	007	2017-384TH DRUG COURT PROGRAM

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ -	$ -	$ 3.99	$ (3.99)
431	EXPENDITURES-CY	-	3.99	-	3.99
502	SUPPL EST REV	-	36,320.60	-	36,320.60
530	SUPPL APPROP-CY	-	-	36,320.60	(36,320.60)
550	BUDGET CLEARING ACCOUNT	-	36,320.60	36,320.60	-
	TOTAL SUBFUND:	**$ -**	**$ 72,645.19**	**$ 72,645.19**	**$ -**

FUND:	SG-324	VICTIMS OF CRIMES ACT GRANT
SUBFUND:	005	2015-VICTIMS OF CRIMES ACT GRANT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ (16,156.23)	$ 16,382.96	$ 226.73	$ -
111	ACCOUNTS RECEIVABLE - SU	16,382.96	-	16,382.96	-
201	VOUCHERS PAYABLE	(226.73)	226.73	-	-
	TOTAL SUBFUND:	**$ (0.00)**	**$ 16,609.69**	**$ 16,609.69**	**$ -**

FUND:	SG-324	VICTIMS OF CRIMES ACT GRANT
SUBFUND:	006	2016-VICTIMS OF CRIMES ACT GRANT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ (2,661.95)	$ 114,533.08	$ 136,957.33	$ (25,086.20)
111	ACCOUNTS RECEIVABLE - SU	4,206.06	-	4,206.06	-
145	TRAVEL ADVANCES	-	4,686.65	4,686.65	-
201	VOUCHERS PAYABLE	(16.31)	9,286.63	9,270.32	-
203	ACCRUED PAYROLL LIABILIT	(1,101.90)	-	(1,101.90)	-
311	RESERVE FOR ENCUMBRANCES	-	8,283.32	11,783.32	(3,500.00)
350	DESIGNATED FOR SUBSEQUEN	(425.90)	-	-	(425.90)
411	ACTUAL REVENUES	-	-	77,520.68	(77,520.68)
412	ACTUAL FIN & TRANSFER SO	-	-	31,869.10	(31,869.10)
431	EXPENDITURES-CY	-	135,839.12	937.24	134,901.88
440	ENCUMBRANCES-CY	-	5,277.08	1,777.08	3,500.00
450	PRE-ENCUMBRANCES-CY	-	6,506.24	6,506.24	-
502	SUPPL EST REV	-	233,620.87	-	233,620.87
503	SUPPL EST REV-OFS	-	61,327.44	-	61,327.44
530	SUPPL APPROP-CY	-	-	294,948.31	(294,948.31)
550	BUDGET CLEARING ACCOUNT	-	294,948.31	294,948.31	-
996	TRAVEL CLEARING ACCOUNT	-	4,686.65	4,686.65	-
	TOTAL SUBFUND:	**$ 0.00**	**$ 878,995.39**	**$ 878,995.39**	**$ -**

FUND:	SG-331	PROTECTIVE ORDER COURT
SUBFUND:	005	2015-PROTECTIVE ORDER COURT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ (32,426.05)	$ 32,917.96	$ 491.91	$ -
111	ACCOUNTS RECEIVABLE - SU	32,917.96	-	32,917.96	-
201	VOUCHERS PAYABLE	(92.16)	491.91	399.75	-
311	RESERVE FOR ENCUMBRANCES	(399.75)	399.75	-	-
350	DESIGNATED FOR SUBSEQUEN	(399.75)	-	-	(399.75)
360	FUND BALANCE - UNDESIGNA	399.75	-	399.75	-
432	EXPENDITURES-PY	-	399.75	-	399.75
442	ENCUMBRANCES-PY	-	399.75	399.75	-
	TOTAL SUBFUND:	**$ (0.00)**	**$ 34,609.12**	**$ 34,609.12**	**$ -**

FUND:	SG-331	PROTECTIVE ORDER COURT
SUBFUND:	006	2016-PROTECTIVE ORDER COURT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ (9,824.05)	$ 225,116.75	$ 243,328.73	$ (28,036.03)
111	ACCOUNTS RECEIVABLE - SU	11,615.44	-	11,615.44	-
145	TRAVEL ADVANCES	-	582.22	14.00	568.22
201	VOUCHERS PAYABLE	(69.12)	2,392.17	2,323.05	-
203	ACCRUED PAYROLL LIABILIT	(2,815.92)	-	(2,815.92)	-
311	RESERVE FOR ENCUMBRANCES	-	3,301.02	3,431.02	(130.00)
350	DESIGNATED FOR SUBSEQUEN	1,093.65	-	-	1,093.65
411	ACTUAL REVENUES	-	-	82,141.47	(82,141.47)
412	ACTUAL FIN & TRANSFER SO	-	-	131,342.50	(131,342.50)
431	EXPENDITURES-CY	-	240,443.69	17.34	240,426.35
440	ENCUMBRANCES-CY	-	1,475.23	1,345.23	130.00
450	PRE-ENCUMBRANCES-CY	-	1,955.79	1,955.79	-
502	SUPPL EST REV	-	121,668.75	47,617.32	74,051.43
503	SUPPL EST REV-OFS	-	139,319.25	-	139,319.25
530	SUPPL APPROP-CY	-	-	213,370.68	(213,370.68)
540	ALLOCATIONS-CY	-	7,681.24	7,681.24	-
550	BUDGET CLEARING ACCOUNT	-	268,669.24	268,669.24	-
996	TRAVEL CLEARING ACCOUNT	-	14.00	582.22	(568.22)
	TOTAL SUBFUND:	**$ 0.00**	**$ 1,012,619.35**	**$ 1,012,619.35**	**$ 0.00**

FUND:	SG-331	PROTECTIVE ORDER COURT
SUBFUND:	007	2017-PROTECTIVE ORDER COURT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ -	$ -	$ 23.86	$ (23.86)
431	EXPENDITURES-CY	-	23.86	-	23.86
502	SUPPL EST REV	-	49,223.59	-	49,223.59
530	SUPPL APPROP-CY	-	-	49,223.59	(49,223.59)
550	BUDGET CLEARING ACCOUNT	-	49,223.59	49,223.59	-
	TOTAL SUBFUND:	**$ -**	**$ 98,471.04**	**$ 98,471.04**	**$ -**

FUND:	SG-338	BORDER CHILDREN'S NON TRADITIONAL FUNDS
SUBFUND:	001	BORDER CHILDREN'S NON TRADITIONAL FUNDS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ 4,833.66	$ 750.00	$ 2,095.18	$ 3,488.48
201	VOUCHERS PAYABLE	(450.00)	2,095.18	1,645.18	-
311	RESERVE FOR ENCUMBRANCES	-	4,304.08	4,304.08	-
350	DESIGNATED FOR SUBSEQUEN	(4,383.66)	-	-	(4,383.66)
411	ACTUAL REVENUES	-	-	550.00	(550.00)
431	EXPENDITURES-CY	-	1,645.18	200.00	1,445.18
440	ENCUMBRANCES-CY	-	2,152.04	2,152.04	-
450	PRE-ENCUMBRANCES-CY	-	2,152.04	2,152.04	-
	TOTAL SUBFUND:	**$ -**	**$ 13,098.52**	**$ 13,098.52**	**$ -**

FUND:	SG-339	COLONIA REVOLUCION WATER PROJECT
SUBFUND:	001	2012 COLONIA REVOLUCION WATER PROJECT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ -	$ 1,406.99	$ 1,406.99	$ -
111	ACCOUNTS RECEIVABLE - SU	1,406.99	-	1,406.99	-
201	VOUCHERS PAYABLE	(1,406.99)	1,406.99	-	-
	TOTAL SUBFUND:	**$ -**	**$ 2,813.98**	**$ 2,813.98**	**$ -**

FUND:	SG-340	RURAL BUS AUCTION PROCEEDS
SUBFUND:	001	RURAL BUS AUCTION PROCEEDS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ 3,128.96	$ -	$ -	$ 3,128.96
350	DESIGNATED FOR SUBSEQUEN	(3,128.96)	-	-	(3,128.96)
	TOTAL SUBFUND:	**$ -**	**$ -**	**$ -**	**$ -**

FUND:	SG-344	HOMELESS & HOUSING SERVICES PROGRAM 2012
SUBFUND:	005	2015-HOMELESS & HOUSING SERVICES PROGRAM

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ (3,163.50)	$ 17,704.50	$ 14,541.00	$ -
111	ACCOUNTS RECEIVABLE - SU	3,163.50	-	3,163.50	-
411	ACTUAL REVENUES	-	14,541.00	14,541.00	-
	TOTAL SUBFUND:	**$ -**	**$ 32,245.50**	**$ 32,245.50**	**$ -**

FUND:	SG-344	HOMELESS & HOUSING SERVICES PROGRAM 2012
SUBFUND:	006	2016-HOMELESS & HOUSING SERVICES PROGRAM

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ -	$ 144,499.21	$ 220,397.24	$ (75,898.03)
201	VOUCHERS PAYABLE	-	169,135.49	169,135.49	-
411	ACTUAL REVENUES	-	-	144,499.21	(144,499.21)
431	EXPENDITURES-CY	-	220,397.24	-	220,397.24
502	SUPPL EST REV	-	221,589.00	-	221,589.00
530	SUPPL APPROP-CY	-	-	221,589.00	(221,589.00)
550	BUDGET CLEARING ACCOUNT	-	221,589.00	221,589.00	-
	TOTAL SUBFUND:	**$ -**	**$ 977,209.94**	**$ 977,209.94**	**$ -**

FUND:	SG-345	TEXAS TOBACCO ENFORCEMENT PROGRAM
SUBFUND:	004	2015 TEXAS TOBACCO ENFORCEMENT PROGRAM

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ 22,328.96	$ 3,387.00	$ 25,715.96	$ -
201	VOUCHERS PAYABLE	(1,367.68)	22,455.34	21,087.66	-
311	RESERVE FOR ENCUMBRANCES	(3,365.00)	37,871.92	34,506.92	-
350	DESIGNATED FOR SUBSEQUEN	(20,961.28)	-	-	(20,961.28)
360	FUND BALANCE - UNDESIGNA	3,365.00	-	3,365.00	-
411	ACTUAL REVENUES	-	3,300.00	3,300.00	-
431	EXPENDITURES-CY	-	17,723.28	87.00	17,636.28
432	EXPENDITURES-PY	-	3,325.00	-	3,325.00
440	ENCUMBRANCES-CY	-	16,781.70	16,781.70	-
442	ENCUMBRANCES-PY	-	3,365.00	3,365.00	-
450	PRE-ENCUMBRANCES-CY	-	17,725.22	17,725.22	-
540	ALLOCATIONS-CY	-	4,734.36	4,734.36	-
550	BUDGET CLEARING ACCOUNT	-	4,734.36	4,734.36	-
	TOTAL SUBFUND:	**$ -**	**$ 135,403.18**	**$ 135,403.18**	**$ -**

FUND:	SG-345	TEXAS TOBACCO ENFORCEMENT PROGRAM
SUBFUND:	005	2017 TEXAS TOBACCO ENFORCEMENT PROGRAM

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ -	$ 39,420.62	$ 29,953.30	$ 9,467.32
201	VOUCHERS PAYABLE	-	7,884.38	7,884.38	-
311	RESERVE FOR ENCUMBRANCES	-	18,305.41	20,749.66	(2,444.25)
411	ACTUAL REVENUES	-	-	39,300.00	(39,300.00)
431	EXPENDITURES-CY	-	29,953.30	120.62	29,832.68
440	ENCUMBRANCES-CY	-	10,374.83	7,930.58	2,444.25
450	PRE-ENCUMBRANCES-CY	-	10,374.83	10,374.83	-
502	SUPPL EST REV	-	39,300.00	-	39,300.00
530	SUPPL APPROP-CY	-	-	39,300.00	(39,300.00)
540	ALLOCATIONS-CY	-	3,181.08	3,181.08	-
550	BUDGET CLEARING ACCOUNT	-	42,481.08	42,481.08	-
	TOTAL SUBFUND:	**$ -**	**$ 201,275.53**	**$ 201,275.53**	**$ -**

FUND:	SG-345	TEXAS TOBACCO ENFORCEMENT PROGRAM
SUBFUND:	006	2017 TEXAS TOBACCO ENFORCEMENT PROGRAM

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
502	SUPPL EST REV	$ -	$ 37,500.00	$ -	$ 37,500.00
530	SUPPL APPROP-CY	-	-	37,500.00	(37,500.00)
550	BUDGET CLEARING ACCOUNT	-	37,500.00	37,500.00	-
	TOTAL SUBFUND:	**$ -**	**$ 75,000.00**	**$ 75,000.00**	**$ -**

FUND:	SG-346	JUSTICE ASSISTANCE GRANT
SUBFUND:	002	2012 DISTICT ATT-JUSTICE ASSISTANCE GRT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ (211.53)	$ 211.53	$ -	$ -
111	ACCOUNTS RECEIVABLE - SU	211.53	-	211.53	-
	TOTAL SUBFUND:	**$ -**	**$ 211.53**	**$ 211.53**	**$ -**

FUND:	SG-346	JUSTICE ASSISTANCE GRANT
SUBFUND:	003	12 EL PASO POLICE JUSTICE ASSISTANCE GRT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ (50,684.87)	$ 50,684.87	$ -	$ -
111	ACCOUNTS RECEIVABLE - SU	50,684.87	-	50,684.87	-
	TOTAL SUBFUND:	**$ -**	**$ 50,684.87**	**$ 50,684.87**	**$ -**

FUND:	SG-348	PROBLEM SOLVING COURT ATTORNEY PROGRAM
SUBFUND:	003	2015 PROBLEM SOLVING COURT ATTORNEY

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ (2,423.49)	$ 31,737.15	$ 29,313.66	$ -
110	ACCOUNTS RECEIVABLE - GE	9,327.10	-	9,327.10	-
201	VOUCHERS PAYABLE	(319.23)	319.23	-	-
203	ACCRUED PAYROLL LIABILIT	(867.35)	-	(867.35)	-
350	DESIGNATED FOR SUBSEQUEN	(5,717.03)	-	-	(5,717.03)
411	ACTUAL REVENUES	-	8,583.79	8,583.79	-
431	EXPENDITURES-CY	-	13,826.26	13,826.26	-
433	OTHER FIN USES/TRANSFERS	-	5,717.03	-	5,717.03
	TOTAL SUBFUND:	**$ 0.00**	**$ 60,183.46**	**$ 60,183.46**	**$ -**

FUND:	SG-348	PROBLEM SOLVING COURT ATTORNEY PROGRAM
SUBFUND:	004	2016 PROBLEM SOLVING COURT ATTORNEY

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ -	$ 83,995.85	$ 73,063.90	$ 10,931.95
201	VOUCHERS PAYABLE	-	123.38	123.38	-
411	ACTUAL REVENUES	-	-	15,195.85	(15,195.85)
412	ACTUAL FIN & TRANSFER SO	-	-	68,800.00	(68,800.00)
431	EXPENDITURES-CY	-	73,063.90	-	73,063.90
	TOTAL SUBFUND:	**$ -**	**$ 157,183.13**	**$ 157,183.13**	**$ -**

FUND:	SG-350	PROJ HOPE-JUVENILE MENTAL HEALTH COURT
SUBFUND:	003	PROJ HOPE-JUVE MENTAL HEALTH COURT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ (50,761.00)	$ 57,750.25	$ 6,989.25	$ -
111	ACCOUNTS RECEIVABLE - SU	57,750.25	-	57,750.25	-
201	VOUCHERS PAYABLE	(6,989.25)	6,989.25	-	-
	TOTAL SUBFUND:	**$ -**	**$ 64,739.50**	**$ 64,739.50**	**$ -**

FUND:	SG-350	PROJ HOPE-JUVENILE MENTAL HEALTH COURT
SUBFUND:	004	PROJ HOPE-JUVE MENTAL HEALTH COURT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ -	$ 89,240.64	$ 105,858.75	$ (16,618.11)
145	TRAVEL ADVANCES	-	1,142.00	1,142.00	-
201	VOUCHERS PAYABLE	-	105,858.75	105,858.75	-
311	RESERVE FOR ENCUMBRANCES	-	1,496.61	2,376.56	(879.95)
411	ACTUAL REVENUES	-	-	89,136.84	(89,136.84)
431	EXPENDITURES-CY	-	105,858.75	103.80	105,754.95
440	ENCUMBRANCES-CY	-	1,056.56	216.61	839.95
450	PRE-ENCUMBRANCES-CY	-	1,320.00	1,280.00	40.00
502	SUPPL EST REV	-	112,553.55	-	112,553.55
530	SUPPL APPROP-CY	-	-	112,553.55	(112,553.55)
540	ALLOCATIONS-CY	-	2,360.00	2,360.00	-
550	BUDGET CLEARING ACCOUNT	-	114,913.55	114,913.55	-
996	TRAVEL CLEARING ACCOUNT	-	1,142.00	1,142.00	-
	TOTAL SUBFUND:	**$ -**	**$ 536,942.41**	**$ 536,942.41**	**$ -**

FUND:	SG-351	TEEN INTERVENTION AND PREVENTION PROGRAM
SUBFUND:	003	2015 TEEN INTERVENTION & PREVENTION PRO

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ (12,568.53)	$ 12,568.53	$ -	$ -
111	ACCOUNTS RECEIVABLE - SU	12,568.53	-	12,568.53	-
	TOTAL SUBFUND:	**$ -**	**$ 12,568.53**	**$ 12,568.53**	**$ -**

FUND:	SG-353	EL PASO COUNTY VETERANS' COURT
SUBFUND:	001	2013 EL PASO COUNTY VETERANS' COURT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ -	$ 68.00	$ 68.00	$ -
201	VOUCHERS PAYABLE	-	68.00	68.00	-
411	ACTUAL REVENUES	-	68.00	68.00	-
	TOTAL SUBFUND:	**$ -**	**$ 204.00**	**$ 204.00**	**$ -**

FUND:	SG-353	EL PASO COUNTY VETERANS' COURT
SUBFUND:	003	2015 EL PASO COUNTY VETERANS' COURT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ (24,981.28)	$ 27,039.35	$ 2,058.07	$ -
111	ACCOUNTS RECEIVABLE - SU	27,039.35	-	27,039.35	-
201	VOUCHERS PAYABLE	(1,512.03)	2,058.07	546.04	-
311	RESERVE FOR ENCUMBRANCES	(1,136.63)	1,136.63	-	-
350	DESIGNATED FOR SUBSEQUEN	(546.04)	-	-	(546.04)
360	FUND BALANCE - UNDESIGNA	1,136.63	-	1,136.63	-
432	EXPENDITURES-PY	-	546.04	-	546.04
442	ENCUMBRANCES-PY	-	1,136.63	1,136.63	-
	TOTAL SUBFUND:	**$ (0.00)**	**$ 31,916.72**	**$ 31,916.72**	**$ -**

FUND:	SG-353	EL PASO COUNTY VETERANS' COURT
SUBFUND:	004	2016 EL PASO COUNTY VETERANS' COURT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ (11,259.86)	$ 141,282.07	$ 164,450.10	$ (34,427.89)
111	ACCOUNTS RECEIVABLE - SU	11,774.17	-	11,774.17	-
201	VOUCHERS PAYABLE	(46.31)	4,492.97	4,446.66	-
203	ACCRUED PAYROLL LIABILIT	(1,853.65)	-	(1,853.65)	-
311	RESERVE FOR ENCUMBRANCES	-	11,443.15	18,604.56	(7,161.41)
350	DESIGNATED FOR SUBSEQUEN	1,385.65	-	-	1,385.65
411	ACTUAL REVENUES	-	-	129,507.90	(129,507.90)
431	EXPENDITURES-CY	-	162,550.14	-	162,550.14
440	ENCUMBRANCES-CY	-	8,751.84	1,590.43	7,161.41
450	PRE-ENCUMBRANCES-CY	-	9,852.72	9,852.72	-
502	SUPPL EST REV	-	149,865.53	937.60	148,927.93
530	SUPPL APPROP-CY	-	6,916.00	155,843.93	(148,927.93)
550	BUDGET CLEARING ACCOUNT	-	156,781.53	156,781.53	-
	TOTAL SUBFUND:	**$ (0.00)**	**$ 651,935.95**	**$ 651,935.95**	**$ 0.00**

FUND:	SG-353	EL PASO COUNTY VETERANS' COURT
SUBFUND:	005	2017 EL PASO COUNTY VETERANS' COURT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ -	$ 560.00	$ 4.02	$ 555.98
411	ACTUAL REVENUES	-	-	560.00	(560.00)
431	EXPENDITURES-CY	-	4.02	-	4.02
502	SUPPL EST REV	-	32,634.89	-	32,634.89
530	SUPPL APPROP-CY	-	-	32,634.89	(32,634.89)
550	BUDGET CLEARING ACCOUNT	-	32,634.89	32,634.89	-
	TOTAL SUBFUND:	**$ -**	**$ 65,833.80**	**$ 65,833.80**	**$ -**

FUND: SG-354 ONDCP-MULTIPLE INITIATIVES 2013
SUBFUND: 003 ONDCP-WTX HIDTA TRANSPORTAION INIT 2013

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ -	$ 121.46	$ -	$ 121.46
431	EXPENDITURES-CY	-	-	121.46	(121.46)
	TOTAL SUBFUND:	**$ -**	**$ 121.46**	**$ 121.46**	**$ -**

FUND: SG-358 JUSTICE ASSISTANCE GRANT
SUBFUND: 001 2013 SHERIFF - JUSTICE ASSISTANCE GRANT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
311	RESERVE FOR ENCUMBRANCES	$ -	$ 106,746.00	$ 213,492.00	$ (106,746.00)
440	ENCUMBRANCES-CY	-	106,746.00	-	106,746.00
450	PRE-ENCUMBRANCES-CY	-	106,746.00	106,746.00	-
540	ALLOCATIONS-CY	-	106,746.00	106,746.00	-
550	BUDGET CLEARING ACCOUNT	-	106,746.00	106,746.00	-
	TOTAL SUBFUND:	**$ -**	**$ 533,730.00**	**$ 533,730.00**	**$ -**

FUND: SG-358 JUSTICE ASSISTANCE GRANT
SUBFUND: 002 2013 DISTICT ATT-JUSTICE ASSISTANCE GRT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ -	$ 579.90	$ 846.52	$ (266.62)
201	VOUCHERS PAYABLE	-	846.52	846.52	-
311	RESERVE FOR ENCUMBRANCES	-	2,045.33	2,045.33	-
411	ACTUAL REVENUES	-	-	579.90	(579.90)
431	EXPENDITURES-CY	-	846.52	-	846.52
440	ENCUMBRANCES-CY	-	846.52	846.52	-
450	PRE-ENCUMBRANCES-CY	-	1,198.81	1,198.81	-
540	ALLOCATIONS-CY	-	499.00	499.00	-
550	BUDGET CLEARING ACCOUNT	-	499.00	499.00	-
	TOTAL SUBFUND:	**$ -**	**$ 7,361.60**	**$ 7,361.60**	**$ -**

FUND: SG-358 JUSTICE ASSISTANCE GRANT
SUBFUND: 003 13 EL PASO POLICE JUSTICE ASSISTANCE GRT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ 118,607.00	$ 118,607.00	$ 237,214.00	$ -
201	VOUCHERS PAYABLE	(118,607.00)	118,607.00	-	-
411	ACTUAL REVENUES	-	118,607.00	118,607.00	-
	TOTAL SUBFUND:	**$ -**	**$ 355,821.00**	**$ 355,821.00**	**$ -**

FUND:	SG-359	PROSTITUTION PREVENTION PROGRAM
SUBFUND:	002	2015-PROSTITUTION PREVENTION PROGRAM

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ (13,944.06)	$ 15,429.27	$ 1,485.21	$ -
111	ACCOUNTS RECEIVABLE - SU	14,405.89	-	14,405.89	-
201	VOUCHERS PAYABLE	(23.22)	23.22	-	-
203	ACCRUED PAYROLL LIABILIT	(438.61)	-	(438.61)	-
431	EXPENDITURES-CY	-	1,023.38	1,023.38	-
	TOTAL SUBFUND:	**$ -**	**$ 16,475.87**	**$ 16,475.87**	**$ -**

FUND:	SG-359	PROSTITUTION PREVENTION PROGRAM
SUBFUND:	003	2016-PROSTITUTION PREVENTION PROGRAM

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ (4,908.12)	$ 34,123.86	$ 41,735.62	$ (12,519.88)
111	ACCOUNTS RECEIVABLE - SU	4,486.92	-	4,486.92	-
145	TRAVEL ADVANCES	-	756.00	756.00	-
201	VOUCHERS PAYABLE	(17.41)	4,720.36	4,702.95	-
203	ACCRUED PAYROLL LIABILIT	(1.88)	-	(1.88)	-
311	RESERVE FOR ENCUMBRANCES	-	414.37	862.85	(448.48)
350	DESIGNATED FOR SUBSEQUEN	440.49	-	-	440.49
411	ACTUAL REVENUES	-	-	29,636.94	(29,636.94)
431	EXPENDITURES-CY	-	41,716.33	-	41,716.33
440	ENCUMBRANCES-CY	-	448.48	-	448.48
450	PRE-ENCUMBRANCES-CY	-	414.37	414.37	-
502	SUPPL EST REV	-	133,837.04	-	133,837.04
530	SUPPL APPROP-CY	-	-	133,837.04	(133,837.04)
540	ALLOCATIONS-CY	-	59,301.70	59,301.70	-
550	BUDGET CLEARING ACCOUNT	-	193,138.74	193,138.74	-
996	TRAVEL CLEARING ACCOUNT	-	756.00	756.00	-
	TOTAL SUBFUND:	**$ 0.00**	**$ 469,627.25**	**$ 469,627.25**	**$ -**

FUND:	SG-359	PROSTITUTION PREVENTION PROGRAM
SUBFUND:	004	2017-PROSTITUTION PREVENTION PROGRAM

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ -	$ -	$ 1.65	$ (1.65)
431	EXPENDITURES-CY	$ -	$ 1.65	$ -	$ 1.65
502	SUPPL EST REV	$ -	$ 7,646.50	$ -	$ 7,646.50
530	SUPPL APPROP-CY	$ -	$ -	$ 7,646.50	$ (7,646.50)
550	BUDGET CLEARING ACCOUNT	$ -	$ 7,646.50	$ 7,646.50	$ -
	TOTAL SUBFUND:	**$ -**	**$ 15,294.65**	**$ 15,294.65**	**$ -**

FUND:	SG-360	ONDCP-MULTIPLE INITIATIVES 2014
SUBFUND:	001	2014 WTX HIDTA TRANSPORTATION TASK FORCE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ (52,055.20)	$ 74,128.38	$ 22,073.18	$ -
111	ACCOUNTS RECEIVABLE - SU	52,055.19	-	52,055.19	-
201	VOUCHERS PAYABLE	-	817.89	817.89	-
311	RESERVE FOR ENCUMBRANCES	(1,435.76)	1,554.24	118.48	-
350	DESIGNATED FOR SUBSEQUEN	0.01	-	-	0.01
360	FUND BALANCE - UNDESIGNA	1,435.76	-	1,435.76	-
411	ACTUAL REVENUES	-	-	22,032.44	(22,032.44)
431	EXPENDITURES-CY	-	21,412.55	40.75	21,371.80
432	EXPENDITURES-PY	-	660.63	-	660.63
440	ENCUMBRANCES-CY	-	59.24	59.24	-
442	ENCUMBRANCES-PY	-	1,435.76	1,435.76	-
450	PRE-ENCUMBRANCES-CY	-	59.24	59.24	-
502	SUPPL EST REV	-	3,019.65	-	3,019.65
530	SUPPL APPROP-CY	-	-	3,019.65	(3,019.65)
540	ALLOCATIONS-CY	-	15,225.78	15,225.78	-
550	BUDGET CLEARING ACCOUNT	-	18,245.43	18,245.43	-
	TOTAL SUBFUND:	**$ -**	**$ 136,618.79**	**$ 136,618.79**	**$ -**

FUND:	SG-360	ONDCP-MULTIPLE INITIATIVES 2014
SUBFUND:	002	14SOURCE CITY METRO NARCOTICS TASK FORCE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ (25,728.88)	$ 70,382.03	$ 44,653.15	$ -
111	ACCOUNTS RECEIVABLE - SU	25,833.03	-	25,833.03	-
201	VOUCHERS PAYABLE	(104.15)	6,445.29	6,341.14	-
203	ACCRUED PAYROLL LIABILIT	(992.03)	-	(992.03)	-
311	RESERVE FOR ENCUMBRANCES	(4,887.41)	10,145.57	5,258.16	-
350	DESIGNATED FOR SUBSEQUEN	992.03	-	-	992.03
360	FUND BALANCE - UNDESIGNA	4,887.41	-	4,887.41	-
411	ACTUAL REVENUES	-	-	38,358.21	(38,358.21)
431	EXPENDITURES-CY	-	39,113.44	6,190.79	32,922.65
432	EXPENDITURES-PY	-	4,443.53	-	4,443.53
440	ENCUMBRANCES-CY	-	1,792.72	1,792.72	-
442	ENCUMBRANCES-PY	-	4,887.41	4,887.41	-
450	PRE-ENCUMBRANCES-CY	-	3,465.44	3,465.44	-
540	ALLOCATIONS-CY	-	565.72	565.72	-
550	BUDGET CLEARING ACCOUNT	-	565.72	565.72	-
	TOTAL SUBFUND:	**$ (0.00)**	**$ 141,806.87**	**$ 141,806.87**	**$ -**

FUND:	SG-360	ONDCP-MULTIPLE INITIATIVES 2014
SUBFUND:	003	2014 WTX FUGITIVE/VIOLENT OFFENDER TF

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ (15,561.93)	$ 24,162.60	$ 8,600.67	$ -
111	ACCOUNTS RECEIVABLE - SU	15,465.76	-	15,465.76	-
201	VOUCHERS PAYABLE	(19.50)	217.97	198.47	-
311	RESERVE FOR ENCUMBRANCES	(198.47)	198.47	-	-
350	DESIGNATED FOR SUBSEQUEN	115.67	-	-	115.67
360	FUND BALANCE - UNDESIGNA	198.47	-	198.47	-
411	ACTUAL REVENUES	-	-	8,696.84	(8,696.84)
431	EXPENDITURES-CY	-	8,382.70	-	8,382.70
432	EXPENDITURES-PY	-	198.47	-	198.47
442	ENCUMBRANCES-PY	-	198.47	198.47	-
	TOTAL SUBFUND:	**$ -**	**$ 33,358.68**	**$ 33,358.68**	**$ -**

FUND:	SG-360	ONDCP-MULTIPLE INITIATIVES 2014
SUBFUND:	004	2014 WEST TEXAS HIDTA TRAINING PROGRAM

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ (20,730.00)	$ 20,730.00	$ -	$ -
111	ACCOUNTS RECEIVABLE - SU	$ 20,730.00	$ -	$ 20,730.00	$ -
	TOTAL SUBFUND:	**$ -**	**$ 20,730.00**	**$ 20,730.00**	**$ -**

FUND:	SG-360	ONDCP-MULTIPLE INITIATIVES 2014
SUBFUND:	005	2014 WTX HIDTA ANTI-SMUGGLING INITIATIVE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ (135,544.91)	$ 227,497.95	$ 91,953.04	$ -
111	ACCOUNTS RECEIVABLE - SU	136,078.41	-	136,078.41	-
201	VOUCHERS PAYABLE	(533.50)	2,813.49	2,279.99	-
203	ACCRUED PAYROLL LIABILIT	(5,316.49)	-	(5,316.49)	-
311	RESERVE FOR ENCUMBRANCES	(1,949.11)	2,271.63	322.52	-
350	DESIGNATED FOR SUBSEQUEN	5,316.49	-	-	5,316.49
360	FUND BALANCE - UNDESIGNA	1,949.11	-	1,949.11	-
411	ACTUAL REVENUES	-	-	79,932.51	(79,932.51)
431	EXPENDITURES-CY	-	84,186.94	11,487.03	72,699.91
432	EXPENDITURES-PY	-	1,916.11	-	1,916.11
440	ENCUMBRANCES-CY	-	161.26	161.26	-
442	ENCUMBRANCES-PY	-	1,949.11	1,949.11	-
450	PRE-ENCUMBRANCES-CY	-	161.26	161.26	-
540	ALLOCATIONS-CY	-	4,585.40	4,585.40	-
550	BUDGET CLEARING ACCOUNT	-	4,585.40	4,585.40	-
	TOTAL SUBFUND:	**$ 0.00**	**$ 330,128.55**	**$ 330,128.55**	**$ -**

FUND:	SG-360	ONDCP-MULTIPLE INITIATIVES 2014
SUBFUND:	006	2014 EL PASO MULTI-AGENCY TASK FORCE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ (81,209.80)	$ 286,792.27	$ 205,582.47	$ -
111	ACCOUNTS RECEIVABLE - SU	81,437.28	-	81,437.28	-
201	VOUCHERS PAYABLE	(227.48)	3,623.51	3,396.03	-
203	ACCRUED PAYROLL LIABILIT	(3,195.01)	-	(3,195.01)	-
311	RESERVE FOR ENCUMBRANCES	(3,206.07)	4,984.15	1,778.08	-
350	DESIGNATED FOR SUBSEQUEN	3,195.01	-	-	3,195.01
360	FUND BALANCE - UNDESIGNA	3,206.07	-	3,206.07	-
411	ACTUAL REVENUES	-	-	181,334.13	(181,334.13)
431	EXPENDITURES-CY	-	199,964.02	24,020.86	175,943.16
432	EXPENDITURES-PY	-	2,195.96	-	2,195.96
440	ENCUMBRANCES-CY	-	889.04	889.04	-
442	ENCUMBRANCES-PY	-	3,206.07	3,206.07	-
450	PRE-ENCUMBRANCES-CY	-	889.04	889.04	-
540	ALLOCATIONS-CY	-	8,191.97	8,191.97	-
550	BUDGET CLEARING ACCOUNT	-	8,191.97	8,191.97	-
	TOTAL SUBFUND:	**$ (0.00)**	**$ 518,928.00**	**$ 518,928.00**	**$ 0.00**

FUND:	SG-360	ONDCP-MULTIPLE INITIATIVES 2014
SUBFUND:	007	2014 ENTERPRISE MONEY LAUNDERING INITIA

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ (114,031.62)	$ 175,461.44	$ 61,429.82	$ -
111	ACCOUNTS RECEIVABLE - SU	114,381.94	-	114,381.94	-
201	VOUCHERS PAYABLE	(350.32)	2,000.32	1,650.00	-
203	ACCRUED PAYROLL LIABILIT	(5,133.66)	-	(5,133.66)	-
311	RESERVE FOR ENCUMBRANCES	(1,465.40)	1,754.00	288.60	-
350	DESIGNATED FOR SUBSEQUEN	5,133.66	-	-	5,133.66
360	FUND BALANCE - UNDESIGNA	1,465.40	-	1,465.40	-
411	ACTUAL REVENUES	-	-	39,975.99	(39,975.99)
431	EXPENDITURES-CY	-	54,564.39	21,103.51	33,460.88
432	EXPENDITURES-PY	-	1,381.45	-	1,381.45
440	ENCUMBRANCES-CY	-	144.30	144.30	-
442	ENCUMBRANCES-PY	-	1,465.40	1,465.40	-
450	PRE-ENCUMBRANCES-CY	-	144.30	144.30	-
540	ALLOCATIONS-CY	-	6,436.02	6,436.02	-
550	BUDGET CLEARING ACCOUNT	-	6,436.02	6,436.02	-
	TOTAL SUBFUND:	**$ 0.00**	**$ 249,787.64**	**$ 249,787.64**	**$ -**

FUND:	SG-360	ONDCP-MULTIPLE INITIATIVES 2014
SUBFUND:	008	2014 MANAGEMENT AND COORDINATION

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ (187,978.89)	$ 330,990.24	$ 143,015.35	$ (4.00)
111	ACCOUNTS RECEIVABLE - SU	210,916.30	-	210,916.30	-
201	VOUCHERS PAYABLE	(23,460.61)	137,404.35	113,943.74	-
311	RESERVE FOR ENCUMBRANCES	(4,301.52)	18,671.30	14,369.78	-
350	DESIGNATED FOR SUBSEQUEN	523.20	-	-	523.20
360	FUND BALANCE - UNDESIGNA	4,301.52	-	4,301.52	-
411	ACTUAL REVENUES	-	-	119,966.79	(119,966.79)
431	EXPENDITURES-CY	-	115,253.22	107.15	115,146.07
432	EXPENDITURES-PY	-	4,301.52	-	4,301.52
440	ENCUMBRANCES-CY	-	6,952.89	6,952.89	-
442	ENCUMBRANCES-PY	-	4,301.52	4,301.52	-
450	PRE-ENCUMBRANCES-CY	-	7,416.89	7,416.89	-
502	SUPPL EST REV	-	70,487.00	-	70,487.00
530	SUPPL APPROP-CY	-	-	70,487.00	(70,487.00)
540	ALLOCATIONS-CY	-	13,494.16	13,494.16	-
550	BUDGET CLEARING ACCOUNT	-	83,981.16	83,981.16	-
	TOTAL SUBFUND:	**$ -**	**$ 793,254.25**	**$ 793,254.25**	**$ -**

FUND:	SG-360	ONDCP-MULTIPLE INITIATIVES 2014
SUBFUND:	009	2014 WTX HIDTA INTELLIGENCE INITIATIVE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ (214,633.49)	$ 659,066.09	$ 446,003.60	$ (1,571.00)
111	ACCOUNTS RECEIVABLE - SU	221,786.17	-	221,786.17	-
201	VOUCHERS PAYABLE	(8,624.70)	128,264.60	119,639.90	-
203	ACCRUED PAYROLL LIABILIT	(6,847.93)	-	(6,847.93)	-
311	RESERVE FOR ENCUMBRANCES	(59,459.04)	204,680.04	145,221.00	-
350	DESIGNATED FOR SUBSEQUEN	8,319.95	-	-	8,319.95
360	FUND BALANCE - UNDESIGNA	59,459.04	-	59,459.04	-
411	ACTUAL REVENUES	-	-	424,961.39	(424,961.39)
431	EXPENDITURES-CY	-	377,203.13	12,318.53	364,884.60
432	EXPENDITURES-PY	-	53,327.84	-	53,327.84
440	ENCUMBRANCES-CY	-	72,554.32	72,554.32	-
442	ENCUMBRANCES-PY	-	59,459.04	59,459.04	-
450	PRE-ENCUMBRANCES-CY	-	72,666.68	72,666.68	-
540	ALLOCATIONS-CY	-	62,873.26	62,873.26	-
550	BUDGET CLEARING ACCOUNT	-	62,873.26	62,873.26	-
	TOTAL SUBFUND:	**$ 0.00**	**$ 1,752,968.26**	**$ 1,752,968.26**	**$ -**

FUND:	SG-360	ONDCP-MULTIPLE INITIATIVES 2014
SUBFUND:	010	2014 SI-ENTERPRISE MONEY LAUNDERING INIT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ (47,750.00)	$ 47,750.00	$ -	$ -
350	DESIGNATED FOR SUBSEQUEN	47,750.00	-	-	47,750.00
411	ACTUAL REVENUES	-	-	47,750.00	(47,750.00)
	TOTAL SUBFUND:	**$ -**	**$ 47,750.00**	**$ 47,750.00**	**$ -**

FUND:	SG-360	ONDCP-MULTIPLE INITIATIVES 2014
SUBFUND:	011	2014 SI WTX HIDTA INTELLIGENCE INITIA

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ -	$ 28,847.54	$ 86,517.38	$ (57,669.84)
201	VOUCHERS PAYABLE	-	77,926.78	77,926.78	-
311	RESERVE FOR ENCUMBRANCES	-	177,134.44	193,134.44	(16,000.00)
411	ACTUAL REVENUES	-	-	20,256.94	(20,256.94)
431	EXPENDITURES-CY	-	86,517.38	8,590.60	77,926.78
440	ENCUMBRANCES-CY	-	93,967.04	77,967.04	16,000.00
450	PRE-ENCUMBRANCES-CY	-	99,167.40	99,167.40	-
540	ALLOCATIONS-CY	-	68,448.44	68,448.44	-
550	BUDGET CLEARING ACCOUNT	-	68,448.44	68,448.44	-
	TOTAL SUBFUND:	**$ -**	**$ 700,457.46**	**$ 700,457.46**	**$ -**

FUND:	SG-361	JUSTICE ASSISTANCE GRANT
SUBFUND:	001	2014 SHERIFF - JUSTICE ASSISTANCE GRANT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ -	$ -	$ 4,452.36	$ (4,452.36)
201	VOUCHERS PAYABLE	-	4,452.36	4,452.36	-
311	RESERVE FOR ENCUMBRANCES	-	64,727.91	120,551.10	(55,823.19)
431	EXPENDITURES-CY	-	4,452.36	-	4,452.36
440	ENCUMBRANCES-CY	-	60,275.55	4,452.36	55,823.19
450	PRE-ENCUMBRANCES-CY	-	60,275.55	60,275.55	-
540	ALLOCATIONS-CY	-	72,250.64	72,250.64	-
550	BUDGET CLEARING ACCOUNT	-	72,250.64	72,250.64	-
	TOTAL SUBFUND:	**$ -**	**$ 338,685.01**	**$ 338,685.01**	**$ -**

FUND:	SG-361	JUSTICE ASSISTANCE GRANT
SUBFUND:	002	2014 SHERIFF - JUSTICE ASSISTANCE GRANT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ -	$ 4,768.92	$ 4,768.92	$ -
201	VOUCHERS PAYABLE	-	4,768.92	4,768.92	-
311	RESERVE FOR ENCUMBRANCES	-	9,727.56	9,727.56	-
411	ACTUAL REVENUES	-	-	4,768.92	(4,768.92)
431	EXPENDITURES-CY	-	4,768.92	-	4,768.92
440	ENCUMBRANCES-CY	-	4,768.92	4,768.92	-
450	PRE-ENCUMBRANCES-CY	-	4,958.64	4,958.64	-
	TOTAL SUBFUND:	**$ -**	**$ 33,761.88**	**$ 33,761.88**	**$ -**

FUND:	SG-362	YSLETA, SOCORRO, SAN ELI ROUTE
SUBFUND:	001	2015-YSLETA, SOCORRO, SAN ELI ROUTE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ (20,171.07)	$ 485,227.22	$ 454,032.41	$ 11,023.74
110	ACCOUNTS RECEIVABLE - GE	82,239.55	-	82,239.55	-
111	ACCOUNTS RECEIVABLE - SU	350.00	-	350.00	-
201	VOUCHERS PAYABLE	(31,921.69)	378,133.17	346,211.48	-
350	DESIGNATED FOR SUBSEQUEN	(30,496.79)	-	-	(30,496.79)
411	ACTUAL REVENUES	-	82,280.38	409,018.81	(326,738.43)
431	EXPENDITURES-CY	-	346,211.48	-	346,211.48
502	SUPPL EST REV	-	1,068,091.83	1,064,200.83	3,891.00
530	SUPPL APPROP-CY	-	40.83	3,931.83	(3,891.00)
540	ALLOCATIONS-CY	-	30,000.00	30,000.00	-
550	BUDGET CLEARING ACCOUNT	-	1,098,132.66	1,098,132.66	-
	TOTAL SUBFUND:	**$ 0.00**	**$ 3,488,117.57**	**$ 3,488,117.57**	**$ -**

FUND:	SG-363	RURAL TRANSIT VEHICLE REHAB
SUBFUND:	001	2015-RURAL TRANSIT VEHICLE REHAB

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ -	$ 32,769.50	$ 32,769.50	$ -
201	VOUCHERS PAYABLE	-	9,576.00	9,576.00	-
311	RESERVE FOR ENCUMBRANCES	(805.00)	17,927.00	17,122.00	-
360	FUND BALANCE - UNDESIGNA	805.00	-	805.00	-
411	ACTUAL REVENUES	-	23,193.50	32,769.50	(9,576.00)
431	EXPENDITURES-CY	-	8,771.00	-	8,771.00
432	EXPENDITURES-PY	-	805.00	-	805.00
440	ENCUMBRANCES-CY	-	8,771.00	8,771.00	-
442	ENCUMBRANCES-PY	-	805.00	805.00	-
450	PRE-ENCUMBRANCES-CY	-	8,351.00	8,351.00	-
502	SUPPL EST REV	-	23,194.00	23,194.00	-
550	BUDGET CLEARING ACCOUNT	-	23,194.00	23,194.00	-
	TOTAL SUBFUND:	**$ -**	**$ 157,357.00**	**$ 157,357.00**	**$ -**

FUND:	SG-364	CONNINGTON SUBDIVISION PROJECT
SUBFUND:	001	2013 CONNINGTON SUBDIVISION PROJECT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ (30,669.33)	$ 35,766.00	$ 5,096.67	$ -
111	ACCOUNTS RECEIVABLE - SU	19,107.00	-	19,107.00	-
201	VOUCHERS PAYABLE	(4,070.67)	5,096.67	1,026.00	-
350	DESIGNATED FOR SUBSEQUEN	15,633.00	-	-	15,633.00
411	ACTUAL REVENUES	-	-	16,659.00	(16,659.00)
431	EXPENDITURES-CY	-	1,026.00	-	1,026.00
	TOTAL SUBFUND:	**$ (0.00)**	**$ 41,888.67**	**$ 41,888.67**	**$ -**

FUND:	SG-365	RAILROAD SAFETY INITIATIVE
SUBFUND:	001	RAILROAD SAFETY INITIATIVE 2015

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ 847.92	$ -	$ 840.09	$ 7.83
201	VOUCHERS PAYABLE	-	840.09	840.09	-
311	RESERVE FOR ENCUMBRANCES	-	1,694.00	1,694.00	-
350	DESIGNATED FOR SUBSEQUEN	(847.92)	-	-	(847.92)
431	EXPENDITURES-CY	-	840.09	-	840.09
440	ENCUMBRANCES-CY	-	847.00	847.00	-
450	PRE-ENCUMBRANCES-CY	-	847.00	847.00	-
540	ALLOCATIONS-CY	-	779.88	779.88	-
550	BUDGET CLEARING ACCOUNT	-	779.88	779.88	-
	TOTAL SUBFUND:	**$ -**	**$ 6,627.94**	**$ 6,627.94**	**$ 0.00**

FUND:	SG-366	SHERIFF MENTAL HLTH STIGMA AWARE CAMP
SUBFUND:	001	2015 SHERIFF MENTL HLTH STIGMA AWARE CAM

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ 36,192.27	$ 50,500.00	$ 36,549.97	$ 50,142.30
145	TRAVEL ADVANCES	-	6,122.71	6,122.71	-
201	VOUCHERS PAYABLE	-	8,407.00	8,407.00	-
311	RESERVE FOR ENCUMBRANCES	(5,729.80)	2,215.92	1,538.00	(5,051.88)
350	DESIGNATED FOR SUBSEQUEN	(36,192.27)	-	-	(36,192.27)
360	FUND BALANCE - UNDESIGNA	5,729.80	-	5,729.80	-
411	ACTUAL REVENUES	-	-	50,500.00	(50,500.00)
431	EXPENDITURES-CY	-	35,448.05	-	35,448.05
432	EXPENDITURES-PY	-	1,101.92	-	1,101.92
440	ENCUMBRANCES-CY	-	769.00	345.00	424.00
442	ENCUMBRANCES-PY	-	5,729.80	1,101.92	4,627.88
450	PRE-ENCUMBRANCES-CY	-	769.00	769.00	-
540	ALLOCATIONS-CY	-	115,200.00	115,200.00	-
550	BUDGET CLEARING ACCOUNT	-	115,200.00	115,200.00	-
996	TRAVEL CLEARING ACCOUNT	-	6,122.71	6,122.71	-
	TOTAL SUBFUND:	**$ 0.00**	**$ 347,586.11**	**$ 347,586.11**	**$ 0.00**

FUND:	SG-367	ONDCP-MULTIPLE INITIATIVES 2015
SUBFUND:	001	2015 WTX FUGITIVE/VIOLENT OFFENDER TF

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ (39,929.76)	$ 221,961.03	$ 183,937.70	$ (1,906.43)
111	ACCOUNTS RECEIVABLE - SU	39,929.78	-	39,929.78	-
201	VOUCHERS PAYABLE	(642.19)	3,504.23	2,862.04	-
203	ACCRUED PAYROLL LIABILIT	(2,843.81)	-	(2,843.81)	-
311	RESERVE FOR ENCUMBRANCES	(8,786.34)	2,489.99	-	(6,296.35)
350	DESIGNATED FOR SUBSEQUEN	3,485.98	-	-	3,485.98
360	FUND BALANCE - UNDESIGNA	8,786.34	-	8,786.34	-
411	ACTUAL REVENUES	-	-	159,251.03	(159,251.03)
431	EXPENDITURES-CY	-	177,961.71	22,780.22	155,181.49
432	EXPENDITURES-PY	-	2,489.99	-	2,489.99
442	ENCUMBRANCES-PY	-	8,786.34	2,489.99	6,296.35
540	ALLOCATIONS-CY	-	4,800.00	4,800.00	-
550	BUDGET CLEARING ACCOUNT	-	4,800.00	4,800.00	-
	TOTAL SUBFUND:	**$ (0.00)**	**$ 426,793.29**	**$ 426,793.29**	**$ 0.00**

FUND:	SG-367	ONDCP-MULTIPLE INITIATIVES 2015
SUBFUND:	002	HIDTA MULTI-AGENDY TASK FORCE 2015

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ -	$ 158,329.03	$ 223,425.53	$ (65,096.50)
201	VOUCHERS PAYABLE	-	3,804.03	3,804.03	-
311	RESERVE FOR ENCUMBRANCES	(3,300.00)	4,980.49	3,374.92	(1,694.43)
360	FUND BALANCE - UNDESIGNA	3,300.00	-	3,300.00	-
411	ACTUAL REVENUES	-	-	123,374.78	(123,374.78)
431	EXPENDITURES-CY	-	221,666.63	34,962.50	186,704.13
432	EXPENDITURES-PY	-	1,767.15	-	1,767.15
440	ENCUMBRANCES-CY	-	1,687.46	1,525.88	161.58
442	ENCUMBRANCES-PY	-	3,300.00	1,767.15	1,532.85
450	PRE-ENCUMBRANCES-CY	-	1,687.46	1,687.46	-
502	SUPPL EST REV	-	24,507.00	-	24,507.00
530	SUPPL APPROP-CY	-	-	24,507.00	(24,507.00)
550	BUDGET CLEARING ACCOUNT	-	24,507.00	24,507.00	-
	TOTAL SUBFUND:	**$ -**	**$ 446,236.25**	**$ 446,236.25**	**$ 0.00**

FUND:	SG-367	ONDCP-MULTIPLE INITIATIVES 2015
SUBFUND:	003	ENTERPRISE MONEY LAUNDERING 2015

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ -	$ 437,333.46	$ 504,202.12	$ (66,868.66)
201	VOUCHERS PAYABLE	-	7,007.88	7,007.88	-
203	ACCRUED PAYROLL LIABILIT	(114.44)	-	(114.44)	-
311	RESERVE FOR ENCUMBRANCES	(1,815.00)	11,595.55	11,310.60	(1,530.05)
350	DESIGNATED FOR SUBSEQUEN	114.44	-	-	114.44
360	FUND BALANCE - UNDESIGNA	1,815.00	-	1,815.00	-
411	ACTUAL REVENUES	-	-	308,425.72	(308,425.72)
431	EXPENDITURES-CY	-	502,384.80	128,907.74	373,477.06
432	EXPENDITURES-PY	-	1,702.88	-	1,702.88
440	ENCUMBRANCES-CY	-	5,655.30	4,237.37	1,417.93
442	ENCUMBRANCES-PY	-	1,815.00	1,702.88	112.12
450	PRE-ENCUMBRANCES-CY	-	5,655.30	5,655.30	-
502	SUPPL EST REV	-	7,578.00	-	7,578.00
530	SUPPL APPROP-CY	-	-	7,578.00	(7,578.00)
540	ALLOCATIONS-CY	-	7,632.61	7,632.61	-
550	BUDGET CLEARING ACCOUNT	-	15,210.61	15,210.61	-
	TOTAL SUBFUND:	**$ -**	**$ 1,003,571.39**	**$ 1,003,571.39**	**$ 0.00**

FUND:	SG-367	ONDCP-MULTIPLE INITIATIVES 2015
SUBFUND:	004	MANAGEMENT AND COORDINATION 2015

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ (1,034.86)	$ 495,525.58	$ 580,496.88	$ (86,006.16)
111	ACCOUNTS RECEIVABLE - SU	1,034.86	-	1,034.86	-
201	VOUCHERS PAYABLE	(523.87)	580,496.88	579,973.01	-
311	RESERVE FOR ENCUMBRANCES	(3,525.00)	31,884.71	33,678.55	(5,318.84)
350	DESIGNATED FOR SUBSEQUEN	523.87	-	-	523.87
360	FUND BALANCE - UNDESIGNA	3,525.00	-	3,525.00	-
411	ACTUAL REVENUES	-	-	488,331.46	(488,331.46)
431	EXPENDITURES-CY	-	576,470.24	6,159.26	570,310.98
432	EXPENDITURES-PY	-	3,502.77	-	3,502.77
440	ENCUMBRANCES-CY	-	16,590.75	11,294.14	5,296.61
442	ENCUMBRANCES-PY	-	3,525.00	3,502.77	22.23
450	PRE-ENCUMBRANCES-CY	-	17,087.80	17,087.80	-
502	SUPPL EST REV	-	-	5,422.00	(5,422.00)
530	SUPPL APPROP-CY	-	5,422.00	-	5,422.00
540	ALLOCATIONS-CY	-	3,858.30	3,858.30	-
550	BUDGET CLEARING ACCOUNT	-	9,280.30	9,280.30	-
	TOTAL SUBFUND:	**$ -**	**$ 1,743,644.33**	**$ 1,743,644.33**	**$ (0.00)**

FUND:	SG-367	ONDCP-MULTIPLE INITIATIVES 2015
SUBFUND:	005	SOUCE CITY METRO NARCOTICS 2015

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ -	$ 48,651.88	$ 61,791.31	$ (13,139.43)
201	VOUCHERS PAYABLE	-	8,256.91	8,256.91	-
311	RESERVE FOR ENCUMBRANCES	(4,700.00)	17,655.03	18,814.20	(5,859.17)
360	FUND BALANCE - UNDESIGNA	4,700.00	-	4,700.00	-
411	ACTUAL REVENUES	-	-	46,419.66	(46,419.66)
431	EXPENDITURES-CY	-	59,019.36	2,232.22	56,787.14
432	EXPENDITURES-PY	-	2,771.95	-	2,771.95
440	ENCUMBRANCES-CY	-	9,271.40	5,340.28	3,931.12
442	ENCUMBRANCES-PY	-	4,700.00	2,771.95	1,928.05
450	PRE-ENCUMBRANCES-CY	-	9,542.80	9,542.80	-
540	ALLOCATIONS-CY	-	18,528.00	18,528.00	-
550	BUDGET CLEARING ACCOUNT	-	18,528.00	18,528.00	-
	TOTAL SUBFUND:	**$ -**	**$ 196,925.33**	**$ 196,925.33**	**$ (0.00)**

FUND:	SG-367	ONDCP-MULTIPLE INITIATIVES 2015
SUBFUND:	006	WTX HIDTA ANTI-SMUGGLING INIT 2015

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ (311.93)	$ 428,014.93	$ 489,089.59	$ (61,386.59)
111	ACCOUNTS RECEIVABLE - SU	311.93	-	311.93	-
201	VOUCHERS PAYABLE	-	9,193.59	9,193.59	-
203	ACCRUED PAYROLL LIABILIT	(132.11)	-	(132.11)	-
311	RESERVE FOR ENCUMBRANCES	(11,900.00)	14,071.40	8,404.18	(6,232.78)
350	DESIGNATED FOR SUBSEQUEN	132.11	-	-	132.11
360	FUND BALANCE - UNDESIGNA	11,900.00	-	11,900.00	-
411	ACTUAL REVENUES	-	-	325,850.36	(325,850.36)
431	EXPENDITURES-CY	-	484,130.79	101,852.64	382,278.15
432	EXPENDITURES-PY	-	4,826.69	-	4,826.69
440	ENCUMBRANCES-CY	-	4,072.51	3,632.74	439.77
442	ENCUMBRANCES-PY	-	11,900.00	6,106.99	5,793.01
450	PRE-ENCUMBRANCES-CY	-	4,331.67	4,331.67	-
502	SUPPL EST REV	-	28,585.00	-	28,585.00
530	SUPPL APPROP-CY	-	-	28,585.00	(28,585.00)
540	ALLOCATIONS-CY	-	600.00	600.00	-
550	BUDGET CLEARING ACCOUNT	-	29,185.00	29,185.00	-
	TOTAL SUBFUND:	**$ -**	**$ 1,018,911.58**	**$ 1,018,911.58**	**$ 0.00**

FUND:	SG-367	ONDCP-MULTIPLE INITIATIVES 2015
SUBFUND:	007	WTX HIDTA INTELLIGENCE INIT 2015

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ (7,648.36)	$ 266,211.17	$ 395,719.56	$ (137,156.75)
111	ACCOUNTS RECEIVABLE - SU	7,648.36	-	7,648.36	-
201	VOUCHERS PAYABLE	-	105,783.04	105,783.04	-
311	RESERVE FOR ENCUMBRANCES	-	264,316.61	314,189.86	(49,873.25)
411	ACTUAL REVENUES	-	-	241,648.31	(241,648.31)
431	EXPENDITURES-CY	-	395,719.56	16,914.50	378,805.06
440	ENCUMBRANCES-CY	-	157,823.12	107,949.87	49,873.25
450	PRE-ENCUMBRANCES-CY	-	156,366.74	156,366.74	-
540	ALLOCATIONS-CY	-	13,866.47	13,866.47	-
550	BUDGET CLEARING ACCOUNT	-	13,866.47	13,866.47	-
	TOTAL SUBFUND:	**$ -**	**$ 1,373,953.18**	**$ 1,373,953.18**	**$ -**

FUND:	SG-367	ONDCP-MULTIPLE INITIATIVES 2015
SUBFUND:	008	WTX HIDTA TRAINING PROGRAM 2015

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ (5,075.00)	$ 62,282.00	$ 57,207.00	$ -
111	ACCOUNTS RECEIVABLE - SU	15,375.00	-	15,375.00	-
201	VOUCHERS PAYABLE	(10,300.00)	57,207.00	46,907.00	-
411	ACTUAL REVENUES	-	-	46,907.00	(46,907.00)
431	EXPENDITURES-CY	-	46,907.00	-	46,907.00
	TOTAL SUBFUND:	**$ -**	**$ 166,396.00**	**$ 166,396.00**	**$ -**

FUND:	SG-367	ONDCP-MULTIPLE INITIATIVES 2015
SUBFUND:	009	WTX HIDTA TRANSPORTATION TF 2015

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ (10,534.97)	$ 236,269.08	$ 266,693.13	$ (40,959.02)
111	ACCOUNTS RECEIVABLE - SU	10,722.64	-	10,722.64	-
201	VOUCHERS PAYABLE	(187.67)	4,806.55	4,618.88	-
203	ACCRUED PAYROLL LIABILIT	(3,060.65)	-	(3,060.65)	-
311	RESERVE FOR ENCUMBRANCES	(6,000.00)	6,510.09	3,793.13	(3,283.04)
350	DESIGNATED FOR SUBSEQUEN	3,060.65	-	-	3,060.65
360	FUND BALANCE - UNDESIGNA	6,000.00	-	6,000.00	-
411	ACTUAL REVENUES	-	-	171,878.47	(171,878.47)
431	EXPENDITURES-CY	-	260,719.60	53,667.97	207,051.63
432	EXPENDITURES-PY	-	2,725.21	-	2,725.21
440	ENCUMBRANCES-CY	-	1,296.43	1,288.18	8.25
442	ENCUMBRANCES-PY	-	6,000.00	2,725.21	3,274.79
450	PRE-ENCUMBRANCES-CY	-	2,496.70	2,496.70	-
502	SUPPL EST REV	-	10,669.00	-	10,669.00
530	SUPPL APPROP-CY	-	-	10,669.00	(10,669.00)
540	ALLOCATIONS-CY	-	9,446.84	9,446.84	-
550	BUDGET CLEARING ACCOUNT	-	20,115.84	20,115.84	-
	TOTAL SUBFUND:	**$ -**	**$ 561,055.34**	**$ 561,055.34**	**$ -**

FUND:	SG-367	ONDCP-MULTIPLE INITIATIVES 2015
SUBFUND:	010	WTX BORDER CORRUPTION TF 2015

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
311	RESERVE FOR ENCUMBRANCES	$ -	$ 964.00	$ 1,928.00	$ (964.00)
440	ENCUMBRANCES-CY	-	964.00	-	964.00
450	PRE-ENCUMBRANCES-CY	-	964.00	964.00	-
502	SUPPL EST REV	-	8,868.00	100,000.00	(91,132.00)
530	SUPPL APPROP-CY	-	100,000.00	8,868.00	91,132.00
540	ALLOCATIONS-CY	-	2,655.00	2,655.00	-
550	BUDGET CLEARING ACCOUNT	-	111,523.00	111,523.00	-
	TOTAL SUBFUND:	**$ -**	**$ 225,938.00**	**$ 225,938.00**	**$ -**

FUND:	SG-367	ONDCP-MULTIPLE INITIATIVES 2015
SUBFUND:	011	NP WEST TEXAS HIDTA PREVENTION 2015

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ -	$ 41,964.17	$ 58,080.25	$ (16,116.08)
201	VOUCHERS PAYABLE	-	51,920.99	51,920.99	-
311	RESERVE FOR ENCUMBRANCES	-	1,937.02	1,937.02	-
411	ACTUAL REVENUES	-	-	41,964.17	(41,964.17)
431	EXPENDITURES-CY	-	58,080.25	-	58,080.25
440	ENCUMBRANCES-CY	-	968.51	968.51	-
450	PRE-ENCUMBRANCES-CY	-	968.51	968.51	-
502	SUPPL EST REV	-	70,000.00	-	70,000.00
530	SUPPL APPROP-CY	-	-	70,000.00	(70,000.00)
540	ALLOCATIONS-CY	-	4,517.65	4,517.65	-
550	BUDGET CLEARING ACCOUNT	-	74,517.65	74,517.65	-
	TOTAL SUBFUND:	**$ -**	**$ 304,874.75**	**$ 304,874.75**	**$ -**

FUND:	SG-367	ONDCP-MULTIPLE INITIATIVES 2015
SUBFUND:	012	SI MANAGEMENT AND COORDINATION 2015

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
502	SUPPL EST REV	$ -	$ 125,000.00	$ -	$ 125,000.00
530	SUPPL APPROP-CY	-	-	125,000.00	(125,000.00)
540	ALLOCATIONS-CY	-	125,000.00	125,000.00	-
550	BUDGET CLEARING ACCOUNT	-	250,000.00	250,000.00	-
	TOTAL SUBFUND:	**$ -**	**$ 500,000.00**	**$ 500,000.00**	**$ -**

FUND:	SG-367	ONDCP-MULTIPLE INITIATIVES 2015
SUBFUND:	013	ET SOURCE CITY METRO NARCOTICS 2015

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ -	$ -	$ 76,100.00	$ (76,100.00)
201	VOUCHERS PAYABLE	-	76,100.00	76,100.00	-
431	EXPENDITURES-CY	-	76,100.00	-	76,100.00
502	SUPPL EST REV	-	100,000.00	-	100,000.00
530	SUPPL APPROP-CY	-	-	100,000.00	(100,000.00)
550	BUDGET CLEARING ACCOUNT	-	100,000.00	100,000.00	-
	TOTAL SUBFUND:	**$ -**	**$ 352,200.00**	**$ 352,200.00**	**$ -**

FUND:	SG-368	SUNSHINE ACRES WASTEWATER PROJECT
SUBFUND:	001	2015 SUNSHINE ACRES WASTEWATER PROJECT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ -	$ 352,413.08	$ 475,000.00	$ (122,586.92)
201	VOUCHERS PAYABLE	-	475,000.00	475,000.00	-
411	ACTUAL REVENUES	-	-	352,413.08	(352,413.08)
431	EXPENDITURES-CY	-	475,000.00	-	475,000.00
540	ALLOCATIONS-CY	-	39,790.00	39,790.00	-
550	BUDGET CLEARING ACCOUNT	-	39,790.00	39,790.00	-
	TOTAL SUBFUND:	**$ -**	**$ 1,381,993.08**	**$ 1,381,993.08**	**$ -**

FUND:	SG-370	PUBLIC DEFENDER OFFICE EXPANSION
SUBFUND:	001	2015 PUBLIC DEFENDER EXPANSION

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ (51,002.11)	$ 1,143,604.77	$ 1,126,262.22	$ (33,659.56)
110	ACCOUNTS RECEIVABLE - GE	124,024.07	-	124,024.07	-
201	VOUCHERS PAYABLE	(17,768.60)	83,614.46	65,845.86	-
203	ACCRUED PAYROLL LIABILIT	(11,559.71)	-	(11,559.71)	-
311	RESERVE FOR ENCUMBRANCES	(10,722.18)	117,508.48	106,786.30	-
350	DESIGNATED FOR SUBSEQUEN	(43,693.65)	-	-	(43,693.65)
360	FUND BALANCE - UNDESIGNA	10,722.18	-	10,722.18	-
411	ACTUAL REVENUES	-	0.01	627,332.14	(627,332.13)
412	ACTUAL FIN & TRANSFER SO	-	-	360,183.00	(360,183.00)
431	EXPENDITURES-CY	-	1,086,211.73	32,065.57	1,054,146.16
432	EXPENDITURES-PY	-	10,722.18	-	10,722.18
440	ENCUMBRANCES-CY	-	53,393.15	53,393.15	-
442	ENCUMBRANCES-PY	-	10,722.18	10,722.18	-
450	PRE-ENCUMBRANCES-CY	-	53,393.15	53,393.15	-
540	ALLOCATIONS-CY	-	13,136.00	13,136.00	-
550	BUDGET CLEARING ACCOUNT	-	13,136.00	13,136.00	-
	TOTAL SUBFUND:	**$ 0.00**	**$ 2,585,442.11**	**$ 2,585,442.11**	**$ 0.00**

FUND:	SG-370	PUBLIC DEFENDER OFFICE EXPANSION
SUBFUND:	002	2017 PUBLIC DEFENDER EXPANSION

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ -	$ 19.59	$ 31,970.88	$ (31,951.29)
431	EXPENDITURES-CY	-	31,970.88	19.59	31,951.29
502	SUPPL EST REV	-	483,883.00	-	483,883.00
503	SUPPL EST REV-OFS	-	483,883.00	-	483,883.00
530	SUPPL APPROP-CY	-	-	967,766.00	(967,766.00)
550	BUDGET CLEARING ACCOUNT	-	967,766.00	967,766.00	-
	TOTAL SUBFUND:	**$ -**	**$ 1,967,522.47**	**$ 1,967,522.47**	**$ -**

FUND:	SG-371	SPARKS/WEST WAY SIDEWALK IMPROVE
SUBFUND:	001	2015 SPARKS WEST WAY SIDEWALKS IMP

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ (1,878.00)	$ 113,280.00	$ 12,898.00	$ 98,504.00
201	VOUCHERS PAYABLE	-	12,898.00	12,898.00	-
350	DESIGNATED FOR SUBSEQUEN	1,878.00	-	-	1,878.00
412	ACTUAL FIN & TRANSFER SO	-	-	113,280.00	(113,280.00)
431	EXPENDITURES-CY	-	12,898.00	-	12,898.00
502	SUPPL EST REV	-	453,118.00	453,118.00	-
550	BUDGET CLEARING ACCOUNT	-	453,118.00	453,118.00	-
	TOTAL SUBFUND:	**$ -**	**$ 1,045,312.00**	**$ 1,045,312.00**	**$ -**

FUND:	SG-372	RURAL TRANSIT ASSISTANCE FEDERAL
SUBFUND:	001	RURAL TRASIT 2015

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ -	$ 196,850.31	$ 378,494.06	$ (181,643.75)
111	ACCOUNTS RECEIVABLE - SU	19.20	-	19.20	-
201	VOUCHERS PAYABLE	(15.76)	134,116.59	134,100.83	-
203	ACCRUED PAYROLL LIABILIT	(3.44)	-	(3.44)	-
311	RESERVE FOR ENCUMBRANCES	-	376,668.69	751,668.69	(375,000.00)
411	ACTUAL REVENUES	-	62,022.28	195,740.73	(133,718.45)
431	EXPENDITURES-CY	-	316,452.58	1,090.38	315,362.20
440	ENCUMBRANCES-CY	-	375,704.01	704.01	375,000.00
450	PRE-ENCUMBRANCES-CY	-	375,964.68	375,964.68	-
502	SUPPL EST REV	-	320,876.00	320,876.00	-
540	ALLOCATIONS-CY	-	19,407.00	19,407.00	-
550	BUDGET CLEARING ACCOUNT	-	340,283.00	340,283.00	-
	TOTAL SUBFUND:	**$ (0.00)**	**$ 2,518,345.14**	**$ 2,518,345.14**	**$ 0.00**

FUND:	SG-372	RURAL TRANSIT ASSISTANCE FEDERAL
SUBFUND:	003	RURAL TRASIT 2016

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
502	SUPPL EST REV	$ -	$ 288,788.00	$ -	$ 288,788.00
530	SUPPL APPROP-CY	-	-	288,788.00	(288,788.00)
550	BUDGET CLEARING ACCOUNT	-	288,788.00	288,788.00	-
	TOTAL SUBFUND:	**$ -**	**$ 577,576.00**	**$ 577,576.00**	**$ -**

FUND:	SG-373	RURAL TRANSIT ASSISTANCE STATE
SUBFUND:	001	RURAL TRASIT STATE 2015

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ -	$ 279,900.38	$ 281,273.49	$ (1,373.11)
145	TRAVEL ADVANCES	-	658.96	658.96	-
201	VOUCHERS PAYABLE	-	279,186.89	279,186.89	-
311	RESERVE FOR ENCUMBRANCES	-	1,711.21	1,711.21	-
411	ACTUAL REVENUES	-	-	227,053.99	(227,053.99)
431	EXPENDITURES-CY	-	281,273.49	52,846.39	228,427.10
440	ENCUMBRANCES-CY	-	798.09	798.09	-
450	PRE-ENCUMBRANCES-CY	-	913.12	913.12	-
502	SUPPL EST REV	-	-	30,540.00	(30,540.00)
530	SUPPL APPROP-CY	-	30,540.00	-	30,540.00
550	BUDGET CLEARING ACCOUNT	-	30,540.00	30,540.00	-
996	TRAVEL CLEARING ACCOUNT	-	658.96	658.96	-
	TOTAL SUBFUND:	**$ -**	**$ 906,181.10**	**$ 906,181.10**	**$ 0.00**

FUND:	SG-373	RURAL TRANSIT ASSISTANCE STATE
SUBFUND:	002	RURAL TRASIT STATE 2017

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
502	SUPPL EST REV	$ -	$ 298,148.00	$ -	$ 298,148.00
530	SUPPL APPROP-CY	-	-	298,148.00	(298,148.00)
550	BUDGET CLEARING ACCOUNT	-	298,148.00	298,148.00	-
	TOTAL SUBFUND:	**$ -**	**$ 596,296.00**	**$ 596,296.00**	**$ -**

FUND:	SG-374	JUSTICE ASSISTANCE GRANT
SUBFUND:	001	2015 SHERIFF - JUSTICE ASSISTANCE GRANT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
502	SUPPL EST REV	$ -	$ 100,207.00	$ -	$ 100,207.00
530	SUPPL APPROP-CY	-	-	100,207.00	(100,207.00)
550	BUDGET CLEARING ACCOUNT	-	100,207.00	100,207.00	-
	TOTAL SUBFUND:	**$ -**	**$ 200,414.00**	**$ 200,414.00**	**$ -**

FUND:	SG-374	JUSTICE ASSISTANCE GRANT
SUBFUND:	002	2015 DA - JUSTICE ASSISTANCE GRANT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ -	$ 10,029.02	$ 10,421.02	$ (392.00)
201	VOUCHERS PAYABLE	-	10,421.02	10,421.02	-
311	RESERVE FOR ENCUMBRANCES	-	21,311.08	21,311.08	-
411	ACTUAL REVENUES	-	-	10,029.02	(10,029.02)
431	EXPENDITURES-CY	-	10,421.02	-	10,421.02
440	ENCUMBRANCES-CY	-	10,421.02	10,421.02	-
450	PRE-ENCUMBRANCES-CY	-	10,890.06	10,890.06	-
502	SUPPL EST REV	-	11,134.00	-	11,134.00
530	SUPPL APPROP-CY	-	-	11,134.00	(11,134.00)
550	BUDGET CLEARING ACCOUNT	-	11,134.00	11,134.00	-
	TOTAL SUBFUND:	**$ -**	**$ 95,761.22**	**$ 95,761.22**	**$ -**

FUND:	SG-374	JUSTICE ASSISTANCE GRANT
SUBFUND:	003	15 EL PASO POLICE JUSTICE ASSISTANCE GRT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
502	SUPPL EST REV	$ -	$ 111,342.00	$ -	$ 111,342.00
530	SUPPL APPROP-CY	-	-	111,342.00	(111,342.00)
550	BUDGET CLEARING ACCOUNT	-	111,342.00	111,342.00	-
	TOTAL SUBFUND:	**$ -**	**$ 222,684.00**	**$ 222,684.00**	**$ -**

FUND:	SG-375	HOMRLAND SECURITY COMM RESPONSE 2016
SUBFUND:	001	HOMELAND SEC COMM RESPONSE 2016

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ -	$ 6,685.66	$ 6,685.66	$ -
201	VOUCHERS PAYABLE	-	6,685.66	6,685.66	-
311	RESERVE FOR ENCUMBRANCES	-	198,480.17	383,589.02	(185,108.85)
411	ACTUAL REVENUES	-	-	6,685.66	(6,685.66)
431	EXPENDITURES-CY	-	6,685.66	-	6,685.66
440	ENCUMBRANCES-CY	-	191,794.51	6,685.66	185,108.85
450	PRE-ENCUMBRANCES-CY	-	191,794.51	191,794.51	-
502	SUPPL EST REV	-	194,000.00	-	194,000.00
530	SUPPL APPROP-CY	-	-	194,000.00	(194,000.00)
550	BUDGET CLEARING ACCOUNT	-	194,000.00	194,000.00	-
	TOTAL SUBFUND:	**$ -**	**$ 990,126.17**	**$ 990,126.17**	**$ -**

FUND:	SG-376	2016 WILOUGHBY AREA WATE SERV PROJECT
SUBFUND:	001	2016 WILOUGHBY AREA WATER SERV PROJ

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
502	SUPPL EST REV	$ -	$ 500,000.00	$ -	$ 500,000.00
530	SUPPL APPROP-CY	-	-	500,000.00	(500,000.00)
550	BUDGET CLEARING ACCOUNT	-	500,000.00	500,000.00	-
	TOTAL SUBFUND:	**$ -**	**$ 1,000,000.00**	**$ 1,000,000.00**	**$ -**

FUND:	SG-377	ONDCP-MULTIPLE INITIATIVES2016
SUBFUND:	001	2016 WEST TEXAS HIDTA TRAINING PROG

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ -	$ 27,643.00	$ 39,862.00	$ (12,219.00)
201	VOUCHERS PAYABLE	-	39,862.00	39,862.00	-
411	ACTUAL REVENUES	-	-	27,643.00	(27,643.00)
431	EXPENDITURES-CY	-	39,862.00	-	39,862.00
502	SUPPL EST REV	-	62,282.00	-	62,282.00
530	SUPPL APPROP-CY	-	-	62,282.00	(62,282.00)
550	BUDGET CLEARING ACCOUNT	-	62,282.00	62,282.00	-
	TOTAL SUBFUND:	**$ -**	**$ 231,931.00**	**$ 231,931.00**	**$ -**

FUND:	SG-377	ONDCP-MULTIPLE INITIATIVES2016
SUBFUND:	002	2016 WTX FUGITIVE/VIOLENT OFFENDER TF

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ -	$ 9,659.20	$ 41,342.95	$ (31,683.75)
411	ACTUAL REVENUES	-	-	7,346.90	(7,346.90)
431	EXPENDITURES-CY	-	41,342.95	2,312.30	39,030.65
502	SUPPL EST REV	-	226,623.00	-	226,623.00
530	SUPPL APPROP-CY	-	-	226,623.00	(226,623.00)
550	BUDGET CLEARING ACCOUNT	-	226,623.00	226,623.00	-
	TOTAL SUBFUND:	**$ -**	**$ 504,248.15**	**$ 504,248.15**	**$ -**

FUND:	SG-377	ONDCP-MULTIPLE INITIATIVES2016
SUBFUND:	003	2016 ENTERPRISE MONEY LAUN INIT 2016

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
311	RESERVE FOR ENCUMBRANCES	$ -	$ 4,500.00	$ 9,000.00	$ (4,500.00)
440	ENCUMBRANCES-CY	-	4,500.00	-	4,500.00
450	PRE-ENCUMBRANCES-CY	-	4,500.00	4,500.00	-
502	SUPPL EST REV	-	435,459.00	-	435,459.00
530	SUPPL APPROP-CY	-	-	435,459.00	(435,459.00)
550	BUDGET CLEARING ACCOUNT	-	435,459.00	435,459.00	-
	TOTAL SUBFUND:	**$ -**	**$ 884,418.00**	**$ 884,418.00**	**$ -**

FUND:	SG-377	ONDCP-MULTIPLE INITIATIVES2016
SUBFUND:	004	2016 EL PASO MULTI-AGENCY TF 2016

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
311	RESERVE FOR ENCUMBRANCES	$ -	$ 5,000.00	$ 10,000.00	$ (5,000.00)
440	ENCUMBRANCES-CY	-	5,000.00	-	5,000.00
450	PRE-ENCUMBRANCES-CY	-	5,000.00	5,000.00	-
502	SUPPL EST REV	-	415,001.00	-	415,001.00
530	SUPPL APPROP-CY	-	-	415,001.00	(415,001.00)
550	BUDGET CLEARING ACCOUNT	-	415,001.00	415,001.00	-
	TOTAL SUBFUND:	**$ -**	**$ 845,002.00**	**$ 845,002.00**	**$ -**

FUND:	SG-377	ONDCP-MULTIPLE INITIATIVES2016
SUBFUND:	005	2016 WTX HIDTA TRANSPORTATION TF

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
311	RESERVE FOR ENCUMBRANCES	$ -	$ 15,000.00	$ 20,000.00	$ (5,000.00)
440	ENCUMBRANCES-CY	-	10,000.00	5,000.00	5,000.00
450	PRE-ENCUMBRANCES-CY	-	10,000.00	10,000.00	-
502	SUPPL EST REV	-	649,818.00	392,285.00	257,533.00
530	SUPPL APPROP-CY	-	392,285.00	649,818.00	(257,533.00)
550	BUDGET CLEARING ACCOUNT	-	1,042,103.00	1,042,103.00	-
	TOTAL SUBFUND:	**$ -**	**$ 2,119,206.00**	**$ 2,119,206.00**	**$ -**

FUND:	SG-377	ONDCP-MULTIPLE INITIATIVES2016
SUBFUND:	006	2016 WTX ANTI-SMUGGLING INIT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
311	RESERVE FOR ENCUMBRANCES	$ -	$ 12,400.00	$ 24,800.00	$ (12,400.00)
440	ENCUMBRANCES-CY	-	12,400.00	-	12,400.00
450	PRE-ENCUMBRANCES-CY	-	12,400.00	12,400.00	-
502	SUPPL EST REV	-	531,144.00	-	531,144.00
530	SUPPL APPROP-CY	-	-	531,144.00	(531,144.00)
550	BUDGET CLEARING ACCOUNT	-	531,144.00	531,144.00	-
	TOTAL SUBFUND:	**$ -**	**$ 1,099,488.00**	**$ 1,099,488.00**	**$ -**

FUND:	SG-377	ONDCP-MULTIPLE INITIATIVES2016
SUBFUND:	007	2016 SOURCE CITY METRO NARCOTICS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
311	RESERVE FOR ENCUMBRANCES	$ -	$ 4,900.00	$ 9,800.00	$ (4,900.00)
440	ENCUMBRANCES-CY	-	4,900.00	-	4,900.00
450	PRE-ENCUMBRANCES-CY	-	4,900.00	4,900.00	-
502	SUPPL EST REV	-	105,015.00	-	105,015.00
530	SUPPL APPROP-CY	-	-	105,015.00	(105,015.00)
550	BUDGET CLEARING ACCOUNT	-	105,015.00	105,015.00	-
	TOTAL SUBFUND:	**$ -**	**$ 224,730.00**	**$ 224,730.00**	**$ -**

FUND:	SG-377	ONDCP-MULTIPLE INITIATIVES2016
SUBFUND:	008	2016 MANAGEMENT AND COORDINATION

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
502	SUPPL EST REV	$ -	$ 819,260.00	$ -	$ 819,260.00
530	SUPPL APPROP-CY	-	-	819,260.00	(819,260.00)
550	BUDGET CLEARING ACCOUNT	-	819,260.00	819,260.00	-
	TOTAL SUBFUND:	**$ -**	**$ 1,638,520.00**	**$ 1,638,520.00**	**$ -**

FUND:	SG-377	ONDCP-MULTIPLE INITIATIVES2016
SUBFUND:	009	2016 WTX HIDTA INTELLIGENCE INTIATIVE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
502	SUPPL EST REV	$ -	$ 823,453.00	$ -	$ 823,453.00
530	SUPPL APPROP-CY	-	-	823,453.00	(823,453.00)
550	BUDGET CLEARING ACCOUNT	-	823,453.00	823,453.00	-
	TOTAL SUBFUND:	**$ -**	**$ 1,646,906.00**	**$ 1,646,906.00**	**$ -**

FUND:	SG-377	ONDCP-MULTIPLE INITIATIVES2016
SUBFUND:	010	2016 WTX BORDER CORRUPTION TASK FORCE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
311	RESERVE FOR ENCUMBRANCES	$ -	$ 2,800.00	$ 5,600.00	$ (2,800.00)
440	ENCUMBRANCES-CY	-	2,800.00	-	2,800.00
450	PRE-ENCUMBRANCES-CY	-	2,800.00	2,800.00	-
502	SUPPL EST REV	-	127,260.00	-	127,260.00
530	SUPPL APPROP-CY	-	-	127,260.00	(127,260.00)
550	BUDGET CLEARING ACCOUNT	-	127,260.00	127,260.00	-
	TOTAL SUBFUND:	**$ -**	**$ 262,920.00**	**$ 262,920.00**	**$ -**

FUND:	SG-378	TX VETERANS COMM GEN ASSIST GRANT
SUBFUND:	001	2017 TX VERTERAN GEN ASSIST GRANT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
502	SUPPL EST REV	$ -	$ 100,000.00	$ -	$ 100,000.00
530	SUPPL APPROP-CY	-	-	100,000.00	(100,000.00)
550	BUDGET CLEARING ACCOUNT	-	100,000.00	100,000.00	-
	TOTAL SUBFUND:	**$ -**	**$ 200,000.00**	**$ 200,000.00**	**$ -**

FUND:	SG-402	HIDTA-FED EQUITABLE SHARING/PROG INCOME
SUBFUND:	001	HIDTA-FED EQUIT SHARING/PROGRAM INCOME

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ 905,125.30	$ 6,655.97	$ -	$ 911,781.27
350	DESIGNATED FOR SUBSEQUEN	(905,125.30)	-	-	(905,125.30)
411	ACTUAL REVENUES	-	-	6,655.97	(6,655.97)
	TOTAL SUBFUND:	**$ -**	**$ 6,655.97**	**$ 6,655.97**	**$ (0.00)**

FUND:	SG-403	FEDERAL PROGRAM INCOME
SUBFUND:	001	FEDERAL PROGRAM INCOME

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ 1,549.94	$ 7,416.00	$ 8,965.94	$ -
201	VOUCHERS PAYABLE	(1,549.94)	8,965.94	7,416.00	-
411	ACTUAL REVENUES	-	7,416.00	7,416.00	-
	TOTAL SUBFUND:	**$ -**	**$ 23,797.94**	**$ 23,797.94**	**$ -**

FUND:	SG-405	EMERGENCY SOLUTIONS GRANT PROG CITY
SUBFUND:	003	2015 EMERGENCY SOLUTIONS GRANT PROG CITY

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ (5,194.50)	$ 27,823.88	$ 22,629.38	$ -
111	ACCOUNTS RECEIVABLE - SU	8,564.49	-	8,564.49	-
201	VOUCHERS PAYABLE	(3,369.99)	22,629.38	19,259.39	-
411	ACTUAL REVENUES	-	-	19,259.39	(19,259.39)
431	EXPENDITURES-CY	-	19,259.39	-	19,259.39
	TOTAL SUBFUND:	**$ -**	**$ 69,712.65**	**$ 69,712.65**	**$ -**

FUND:	SG-406	CONTINUUM OF CARE PROGRAM
SUBFUND:	001	2016 CONTINUUM OF CARE PROGRAM

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ -	$ 29,940.58	$ 38,151.09	$ (8,210.51)
201	VOUCHERS PAYABLE	$ -	$ 38,151.09	$ 38,151.09	$ -
411	ACTUAL REVENUES	-	-	24,539.74	(24,539.74)
431	EXPENDITURES-CY	-	38,151.09	5,400.84	32,750.25
	TOTAL SUBFUND:	**$ -**	**$ 106,242.76**	**$ 106,242.76**	**$ -**

FUND:	SG-450	BORDER CRIME INITIATIVE PROGRAM
SUBFUND:	010	2014 BORDER CRIME INITIATIVE STATE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ 919.85	$ 29.54	$ 949.39	$ -
201	VOUCHERS PAYABLE	(895.50)	895.50	-	-
350	DESIGNATED FOR SUBSEQUEN	(24.35)	-	-	(24.35)
411	ACTUAL REVENUES	-	53.89	29.54	24.35
	TOTAL SUBFUND:	**$ -**	**$ 978.93**	**$ 978.93**	**$ -**

FUND:	SG-450	BORDER CRIME INITIATIVE PROGRAM
SUBFUND:	011	2014 BORDER CRIME INITIATIVE FEDERAL

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ -	$ 34.20	$ -	$ 34.20
411	ACTUAL REVENUES	-	-	34.20	(34.20)
	TOTAL SUBFUND:	**$ -**	**$ 34.20**	**$ 34.20**	**$ -**

FUND:	SG-450	BORDER CRIME INITIATIVE PROGRAM
SUBFUND:	013	2015 BORDER CRIME INITIATIVE CJD

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ (54,507.19)	$ 69,403.86	$ 14,896.67	$ -
111	ACCOUNTS RECEIVABLE - SU	57,486.88	-	57,486.88	-
201	VOUCHERS PAYABLE	(205.27)	205.27	-	-
203	ACCRUED PAYROLL LIABILIT	(2,774.42)	-	(2,774.42)	-
431	EXPENDITURES-CY	-	11,916.98	11,916.98	-
	TOTAL SUBFUND:	**$ (0.00)**	**$ 81,526.11**	**$ 81,526.11**	**$ -**

FUND:	SG-450	BORDER CRIME INITIATIVE PROGRAM
SUBFUND:	014	2015 BORDER CRIME INITIATIVE FEDERAL

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ (53,787.93)	$ 77,499.74	$ 23,694.81	$ 17.00
111	ACCOUNTS RECEIVABLE - SU	67,923.40	-	67,923.40	-
201	VOUCHERS PAYABLE	(9,647.78)	13,905.17	4,257.39	-
203	ACCRUED PAYROLL LIABILIT	(2,936.90)	-	(2,936.90)	-
311	RESERVE FOR ENCUMBRANCES	(6,181.77)	6,526.98	362.21	(17.00)
350	DESIGNATED FOR SUBSEQUEN	(1,550.79)	-	-	(1,550.79)
360	FUND BALANCE - UNDESIGNA	6,181.77	-	6,181.77	-
431	EXPENDITURES-CY	-	6,852.74	9,576.34	(2,723.60)
432	EXPENDITURES-PY	-	4,257.39	-	4,257.39
440	ENCUMBRANCES-CY	-	182.22	182.22	-
442	ENCUMBRANCES-PY	-	6,181.77	6,164.77	17.00
450	PRE-ENCUMBRANCES-CY	$ -	$ 179.99	$ 179.99	$ -
	TOTAL SUBFUND:	**$ (0.00)**	**$ 115,586.00**	**$ 115,586.00**	**$ 0.00**

FUND:	SG-450	BORDER CRIME INITIATIVE PROGRAM
SUBFUND:	015	2015 BORDER CRIME INITIATIVE FEDERAL

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ 2,723.58	$ 13,852.95	$ 16,576.53	$ -
350	DESIGNATED FOR SUBSEQUEN	(2,723.58)	-	-	(2,723.58)
431	EXPENDITURES-CY	-	16,576.53	13,852.95	2,723.58
	TOTAL SUBFUND:	**$ -**	**$ 30,429.48**	**$ 30,429.48**	**$ -**

FUND:	SG-450	BORDER CRIME INITIATIVE PROGRAM
SUBFUND:	018	2016 BORDER CRIME INITIATIVE FEDERAL

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ -	$ 26,516.16	$ 26,516.16	$ -
201	VOUCHERS PAYABLE	-	25,000.00	25,000.00	-
431	EXPENDITURES-CY	-	26,516.16	26,516.16	-
	TOTAL SUBFUND:	**$ -**	**$ 78,032.32**	**$ 78,032.32**	**$ -**

FUND:	SG-450	BORDER CRIME INITIATIVE PROGRAM
SUBFUND:	019	2016 BORDER CRIME INITIATIVE CJD

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ -	$ 285,156.43	$ 339,455.58	$ (54,299.15)
201	VOUCHERS PAYABLE	-	478.63	478.63	-
411	ACTUAL REVENUES	-	51,473.05	220,939.13	(169,466.08)
431	EXPENDITURES-CY	-	287,982.53	64,217.30	223,765.23
502	SUPPL EST REV	-	473,200.00	236,600.00	236,600.00
530	SUPPL APPROP-CY	-	-	236,600.00	(236,600.00)
540	ALLOCATIONS-CY	-	4,500.00	4,500.00	-
550	BUDGET CLEARING ACCOUNT	-	477,700.00	477,700.00	-
	TOTAL SUBFUND:	**$ -**	**$ 1,580,490.64**	**$ 1,580,490.64**	**$ 0.00**

FUND:	SG-450	BORDER CRIME INITIATIVE PROGRAM
SUBFUND:	020	2016 BORDER CRIME INITIATIVE STATE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ -	$ 333,951.00	$ 326,439.99	$ 7,511.01
201	VOUCHERS PAYABLE	-	94,781.24	94,781.24	-
311	RESERVE FOR ENCUMBRANCES	-	113,163.04	129,001.86	(15,838.82)
411	ACTUAL REVENUES	-	3,444.52	182,748.20	(179,303.68)
431	EXPENDITURES-CY	-	322,995.47	151,202.80	171,792.67
440	ENCUMBRANCES-CY	-	64,396.81	48,629.63	15,767.18
450	PRE-ENCUMBRANCES-CY	-	64,605.05	64,533.41	71.64
502	SUPPL EST REV	-	334,659.79	-	334,659.79
530	SUPPL APPROP-CY	-	-	334,659.79	(334,659.79)
540	ALLOCATIONS-CY	-	196,662.53	196,662.53	-
550	BUDGET CLEARING ACCOUNT	$ -	$ 531,322.32	$ 531,322.32	$ -
	TOTAL SUBFUND:	**$ -**	**$ 2,059,981.77**	**$ 2,059,981.77**	**$ -**

FUND:	SG-526	EMERGENCY SOLUTIONS GRANT PROJECT VIDA
SUBFUND:	002	16 EMERGENCY SOLUTIONS GRANT PROJ VIDA

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ -	$ 18,398.39	$ 37,542.36	$ (19,143.97)
201	VOUCHERS PAYABLE	-	32,141.52	32,141.52	-
411	ACTUAL REVENUES	-	-	18,398.39	(18,398.39)
431	EXPENDITURES-CY	-	37,542.36	-	37,542.36
502	SUPPL EST REV	-	39,000.00	-	39,000.00
530	SUPPL APPROP-CY	-	-	39,000.00	(39,000.00)
550	BUDGET CLEARING ACCOUNT	-	39,000.00	39,000.00	-
	TOTAL SUBFUND:	**$ -**	**$ 166,082.27**	**$ 166,082.27**	**$ -**

FUND:	SG-600	JBSA IMPREST
SUBFUND:	001	JUVENILE BOARD STATE IMPREST FUND

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ 74,011.56	$ 2,011.31	$ 11,544.48	$ 64,478.39
145	TRAVEL ADVANCES	8.30	2,430.24	2,249.04	189.50
201	VOUCHERS PAYABLE	-	8,569.33	8,569.33	-
350	DESIGNATED FOR SUBSEQUEN	(74,011.56)	-	-	(74,011.56)
411	ACTUAL REVENUES	-	-	1,666.71	(1,666.71)
431	EXPENDITURES-CY	-	11,544.48	344.60	11,199.88
996	TRAVEL CLEARING ACCOUNT	(8.30)	2,249.04	2,430.24	(189.50)
	TOTAL SUBFUND:	**$ 0.00**	**$ 26,804.40**	**$ 26,804.40**	**$ -**

FUND:	SG-608	OPERATION STONEGARDEN - COUNTY 2014
SUBFUND:	001	2014 OPERATION STONEGARDEN - SHERIFFS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ (187,064.02)	$ 647,532.25	$ 460,468.23	$ -
110	ACCOUNTS RECEIVABLE - GE	187,064.02	-	187,064.02	-
411	ACTUAL REVENUES	-	-	458,807.98	(458,807.98)
431	EXPENDITURES-CY	-	460,468.23	1,660.25	458,807.98
502	SUPPL EST REV	-	8,090.87	-	8,090.87
530	SUPPL APPROP-CY	-	-	8,090.87	(8,090.87)
540	ALLOCATIONS-CY	-	32,333.35	32,333.35	-
550	BUDGET CLEARING ACCOUNT	-	40,424.22	40,424.22	-
	TOTAL SUBFUND:	**$ -**	**$ 1,188,848.92**	**$ 1,188,848.92**	**$ -**

FUND:	SG-608	OPERATION STONEGARDEN - COUNTY 2014
SUBFUND:	002	2014 OPERATION STONEGARDEN - CITY

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ -	$ 1,137,130.92	$ 1,137,130.92	$ -
110	ACCOUNTS RECEIVABLE - GE	509,224.42	406.88	509,631.30	-
201	VOUCHERS PAYABLE	(367,605.11)	1,137,130.92	769,525.81	-
350	DESIGNATED FOR SUBSEQUEN	(141,619.31)	-	-	(141,619.31)
411	ACTUAL REVENUES	-	2.25	627,906.50	(627,904.25)
431	EXPENDITURES-CY	-	769,523.56	-	769,523.56
502	SUPPL EST REV	-	37,000.00	10,000.00	27,000.00
530	SUPPL APPROP-CY	-	-	27,000.00	(27,000.00)
550	BUDGET CLEARING ACCOUNT	-	37,000.00	37,000.00	-
	TOTAL SUBFUND:	**$ -**	**$ 3,118,194.53**	**$ 3,118,194.53**	**$ -**

FUND:	SG-608	OPERATION STONEGARDEN - COUNTY 2014
SUBFUND:	003	2014 OPERATION STONEGARDEN - HORIZON

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ -	$ 47,354.43	$ 47,354.43	$ -
201	VOUCHERS PAYABLE	-	47,354.43	47,354.43	-
411	ACTUAL REVENUES	-	-	47,354.43	(47,354.43)
431	EXPENDITURES-CY	-	47,354.43	-	47,354.43
	TOTAL SUBFUND:	**$ -**	**$ 142,063.29**	**$ 142,063.29**	**$ -**

FUND:	SG-608	OPERATION STONEGARDEN - COUNTY 2014
SUBFUND:	004	2014 OPERATION STONEGARDEN - SOCORRO

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ -	$ 44,243.82	$ 44,243.82	$ -
201	VOUCHERS PAYABLE	-	44,243.82	44,243.82	-
411	ACTUAL REVENUES	-	-	44,243.82	(44,243.82)
431	EXPENDITURES-CY	-	44,243.82	-	44,243.82
	TOTAL SUBFUND:	**$ -**	**$ 132,731.46**	**$ 132,731.46**	**$ -**

FUND:	SG-608	OPERATION STONEGARDEN - COUNTY 2014
SUBFUND:	005	2014 STONEGARDEN M&A COSTS - SHERIFF

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ (6,154.22)	$ 18,592.32	$ 12,320.15	$ 117.95
110	ACCOUNTS RECEIVABLE - GE	6,154.22	898.37	7,052.59	-
411	ACTUAL REVENUES	-	-	12,320.15	(12,320.15)
431	EXPENDITURES-CY	-	12,320.15	117.95	12,202.20
	TOTAL SUBFUND:	**$ -**	**$ 31,810.84**	**$ 31,810.84**	**$ -**

FUND:	SG-608	OPERATION STONEGARDEN - COUNTY 2014
SUBFUND:	006	2014 OPERATION STONEGARDEN - ANTHONY

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ -	$ 32,155.04	$ 32,155.04	$ -
110	ACCOUNTS RECEIVABLE - GE	7,001.84	-	7,001.84	-
201	VOUCHERS PAYABLE	(7,001.84)	30,063.94	23,062.10	-
411	ACTUAL REVENUES	-	2,091.10	25,153.20	(23,062.10)
431	EXPENDITURES-CY	-	23,062.10	-	23,062.10
502	SUPPL EST REV	-	-	17,000.00	(17,000.00)
530	SUPPL APPROP-CY	-	17,000.00	-	17,000.00
550	BUDGET CLEARING ACCOUNT	-	17,000.00	17,000.00	-
	TOTAL SUBFUND:	**$ -**	**$ 121,372.18**	**$ 121,372.18**	**$ -**

FUND:	SG-609	OPERATION STONEGARDEN-COUNTY 2015
SUBFUND:	001	2015 OPERATION STONEGARDEN-SHERIFFS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ -	$ 115,265.26	$ 150,480.02	$ (35,214.76)
411	ACTUAL REVENUES	-	-	113,031.48	(113,031.48)
431	EXPENDITURES-CY	-	150,480.02	2,233.78	148,246.24
502	SUPPL EST REV	-	447,965.76	-	447,965.76
530	SUPPL APPROP-CY	-	-	447,965.76	(447,965.76)
550	BUDGET CLEARING ACCOUNT	-	447,965.76	447,965.76	-
	TOTAL SUBFUND:	**$ -**	**$ 1,161,676.80**	**$ 1,161,676.80**	**$ -**

FUND:	SG-609	OPERATION STONEGARDEN-COUNTY 2015
SUBFUND:	002	2015 STONEGARDEN M&A COSTS-SHERIFF

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ -	$ 1,305.54	$ 3,088.09	$ (1,782.55)
411	ACTUAL REVENUES	-	-	1,305.54	(1,305.54)
431	EXPENDITURES-CY	-	3,088.09	-	3,088.09
502	SUPPL EST REV	-	15,834.24	-	15,834.24
530	SUPPL APPROP-CY	-	-	15,834.24	(15,834.24)
550	BUDGET CLEARING ACCOUNT	-	15,834.24	15,834.24	-
	TOTAL SUBFUND:	**$ -**	**$ 36,062.11**	**$ 36,062.11**	**$ -**

FUND:	SG-610	JBSA IMPREST 2017
SUBFUND:	001	JUVENILE BOARD STATE IMPREST FUND 2017

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ -	$ -	$ 272.97	$ (272.97)
201	VOUCHERS PAYABLE	-	272.97	272.97	-
431	EXPENDITURES-CY	-	272.97	-	272.97
502	SUPPL EST REV	-	55,000.00	-	55,000.00
530	SUPPL APPROP-CY	-	-	55,000.00	(55,000.00)
550	BUDGET CLEARING ACCOUNT	-	55,000.00	55,000.00	-
	TOTAL SUBFUND:	**$ -**	**$ 110,545.94**	**$ 110,545.94**	**$ -**

FUND:	SG-701	TITLE IV OPERATING
SUBFUND:	010	TJJD TITLE IV-E OPERATING 2015

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ -	$ 99.14	$ 99.14	$ -
411	ACTUAL REVENUES	-	99.14	99.14	-
	TOTAL SUBFUND:	**$ -**	**$ 198.28**	**$ 198.28**	**$ -**

FUND:	SG-701	TITLE IV OPERATING
SUBFUND:	011	TJJD TITLE IV-E OPERATING 2016

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ 764,123.38	$ 15,062.66	$ 368,755.82	$ 410,430.22
201	VOUCHERS PAYABLE	(75.55)	596.23	520.68	-
203	ACCRUED PAYROLL LIABILIT	(9,274.59)	-	(9,274.59)	-
350	DESIGNATED FOR SUBSEQUEN	(754,773.24)	-	-	(754,773.24)
411	ACTUAL REVENUES	-	-	15,032.55	(15,032.55)
431	EXPENDITURES-CY	-	359,405.68	30.11	359,375.57
	TOTAL SUBFUND:	**$ -**	**$ 375,064.57**	**$ 375,064.57**	**$ -**

FUND:	SG-701	TITLE IV OPERATING
SUBFUND:	012	TJJD TITLE IV-E OPERATING 2017

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ -	$ -	$ 10,105.62	$ (10,105.62)
431	EXPENDITURES-CY	-	10,105.62	-	10,105.62
502	SUPPL EST REV	-	300,000.00	-	300,000.00
530	SUPPL APPROP-CY	-	-	300,000.00	(300,000.00)
550	BUDGET CLEARING ACCOUNT	-	300,000.00	300,000.00	-
	TOTAL SUBFUND:	**$ -**	**$ 610,105.62**	**$ 610,105.62**	**$ -**

FUND:	SG-702	FUND FOR VETERANS' ASSISTANCE
SUBFUND:	002	2014 FUND FOR VETERANS' ASSISTANCE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
311	RESERVE FOR ENCUMBRANCES	$ (2,750.00)	$ 2,750.00	$ -	$ -
360	FUND BALANCE - UNDESIGNA	2,750.00	-	2,750.00	-
442	ENCUMBRANCES-PY	-	2,750.00	2,750.00	-
	TOTAL SUBFUND:	**$ -**	**$ 5,500.00**	**$ 5,500.00**	**$ -**

FUND:	SG-702	FUND FOR VETERANS' ASSISTANCE
SUBFUND:	003	2015 FUND FOR VETERANS' ASSISTANCE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ (41,961.72)	$ 95,037.65	$ 53,075.93	$ -
110	ACCOUNTS RECEIVABLE - GE	16,548.38	-	16,548.38	-
111	ACCOUNTS RECEIVABLE - SU	29,069.45	-	29,069.45	-
201	VOUCHERS PAYABLE	(3,676.11)	15,606.95	11,930.84	-
203	ACCRUED PAYROLL LIABILIT	(758.16)	-	(758.16)	-
311	RESERVE FOR ENCUMBRANCES	(100.00)	570.00	470.00	-
350	DESIGNATED FOR SUBSEQUEN	778.16	-	-	778.16
360	FUND BALANCE - UNDESIGNA	$ 100.00	$ -	$ 100.00	$ -

FUND:	SG-702	FUND FOR VETERANS' ASSISTANCE, cont.
SUBFUND:	003	2015 FUND FOR VETERANS' ASSISTANCE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
411	ACTUAL REVENUES	$ -	$ -	$ 46,283.58	$ (46,283.58)
431	EXPENDITURES-CY	-	48,541.66	3,136.24	45,405.42
432	EXPENDITURES-PY	-	100.00	-	100.00
440	ENCUMBRANCES-CY	-	235.00	235.00	-
442	ENCUMBRANCES-PY	-	100.00	100.00	-
450	PRE-ENCUMBRANCES-CY	-	235.00	235.00	-
540	ALLOCATIONS-CY	-	7,147.39	7,147.39	-
550	BUDGET CLEARING ACCOUNT	-	7,147.39	7,147.39	-
	TOTAL SUBFUND:	**$ 0.00**	**$ 174,721.04**	**$ 174,721.04**	**$ -**

FUND:	SG-702	FUND FOR VETERANS' ASSISTANCE
SUBFUND:	004	2016 FUND FOR VETERANS' ASSISTANCE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ -	$ 20,000.00	$ 20,504.76	$ (504.76)
201	VOUCHERS PAYABLE	-	2,697.81	2,697.81	-
311	RESERVE FOR ENCUMBRANCES	-	4,051.00	8,102.00	(4,051.00)
411	ACTUAL REVENUES	-	-	20,000.00	(20,000.00)
431	EXPENDITURES-CY	-	20,504.76	-	20,504.76
440	ENCUMBRANCES-CY	-	4,051.00	-	4,051.00
450	PRE-ENCUMBRANCES-CY	-	4,051.00	4,051.00	-
502	SUPPL EST REV	-	200,000.00	-	200,000.00
530	SUPPL APPROP-CY	-	-	200,000.00	(200,000.00)
550	BUDGET CLEARING ACCOUNT	-	200,000.00	200,000.00	-
	TOTAL SUBFUND:	**$ -**	**$ 455,355.57**	**$ 455,355.57**	**$ -**

FUND:	SG-800	JUVENILE BOARD STATE AID
SUBFUND:	013	2016 TJJD JUVENILE BOARD STATE AID

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ (88,867.67)	$ 1,101,250.03	$ 1,052,542.88	$ (40,160.52)
201	VOUCHERS PAYABLE	(366.45)	2,015.43	1,648.98	-
203	ACCRUED PAYROLL LIABILIT	(11,345.28)	-	(11,345.28)	-
350	DESIGNATED FOR SUBSEQUEN	100,579.40	-	-	100,579.40
411	ACTUAL REVENUES	-	-	1,101,220.03	(1,101,220.03)
431	EXPENDITURES-CY	-	1,040,831.15	30.00	1,040,801.15
502	SUPPL EST REV	-	140,800.00	-	140,800.00
530	SUPPL APPROP-CY	-	-	140,800.00	(140,800.00)
540	ALLOCATIONS-CY	-	35,500.00	35,500.00	-
550	BUDGET CLEARING ACCOUNT	-	176,300.00	176,300.00	-
	TOTAL SUBFUND:	**$ -**	**$ 2,496,696.61**	**$ 2,496,696.61**	**$ -**

FUND:	SG-800	JUVENILE BOARD STATE AID
SUBFUND:	014	2016 TJJD COMMUNITY-BASED

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ (102,584.82)	$ 1,434,062.10	$ 1,274,605.61	$ 56,871.67
201	VOUCHERS PAYABLE	(386.41)	2,598.47	2,212.06	-
203	ACCRUED PAYROLL LIABILIT	(17,271.25)	-	(17,271.25)	-
350	DESIGNATED FOR SUBSEQUEN	120,242.48	-	-	120,242.48
411	ACTUAL REVENUES	-	-	1,433,882.97	(1,433,882.97)
431	EXPENDITURES-CY	-	1,256,947.95	179.13	1,256,768.82
502	SUPPL EST REV	-	-	130,500.00	(130,500.00)
530	SUPPL APPROP-CY	-	130,500.00	-	130,500.00
540	ALLOCATIONS-CY	-	12,000.00	12,000.00	-
550	BUDGET CLEARING ACCOUNT	-	142,500.00	142,500.00	-
	TOTAL SUBFUND:	**$ (0.00)**	**$ 2,978,608.52**	**$ 2,978,608.52**	**$ -**

FUND:	SG-800	JUVENILE BOARD STATE AID
SUBFUND:	015	2016 TJJD SALARY ADJUSTMENT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ (10,940.51)	$ 164,163.89	$ 146,139.05	$ 7,084.33
203	ACCRUED PAYROLL LIABILIT	(1,694.11)	-	(1,694.11)	-
350	DESIGNATED FOR SUBSEQUEN	12,634.62	-	-	12,634.62
411	ACTUAL REVENUES	-	-	153,900.00	(153,900.00)
431	EXPENDITURES-CY	-	144,444.94	10,263.89	134,181.05
502	SUPPL EST REV	-	-	5,200.00	(5,200.00)
530	SUPPL APPROP-CY	-	5,200.00	-	5,200.00
540	ALLOCATIONS-CY	-	6,000.00	6,000.00	-
550	BUDGET CLEARING ACCOUNT	-	11,200.00	11,200.00	-
	TOTAL SUBFUND:	**$ -**	**$ 331,008.83**	**$ 331,008.83**	**$ -**

FUND:	SG-800	JUVENILE BOARD STATE AID
SUBFUND:	016	2016 TJJD SALARY ADJ CHALLENGE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ (4,607.14)	$ 71,439.41	$ 63,270.73	$ 3,561.54
203	ACCRUED PAYROLL LIABILIT	(719.40)	-	(719.40)	-
350	DESIGNATED FOR SUBSEQUEN	5,326.54	-	-	5,326.54
411	ACTUAL REVENUES	-	-	66,350.00	(66,350.00)
431	EXPENDITURES-CY	-	62,551.33	5,089.41	57,461.92
502	SUPPL EST REV	-	-	7,500.00	(7,500.00)
530	SUPPL APPROP-CY	-	7,500.00	-	7,500.00
540	ALLOCATIONS-CY	-	2,000.00	2,000.00	-
550	BUDGET CLEARING ACCOUNT	-	9,500.00	9,500.00	-
	TOTAL SUBFUND:	**$ -**	**$ 152,990.74**	**$ 152,990.74**	**$ -**

FUND:	SG-800	JUVENILE BOARD STATE AID
SUBFUND:	017	2016 TJJD SALARY ADJ COMMUNITY BASED

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ (3,687.27)	$ 55,559.57	$ 50,614.57	$ 1,257.73
203	ACCRUED PAYROLL LIABILIT	(598.36)	-	(598.36)	-
350	DESIGNATED FOR SUBSEQUEN	4,285.63	-	-	4,285.63
411	ACTUAL REVENUES	-	-	51,925.00	(51,925.00)
431	EXPENDITURES-CY	-	50,016.21	3,634.57	46,381.64
502	SUPPL EST REV	-	4,900.00	500.00	4,400.00
530	SUPPL APPROP-CY	-	500.00	4,900.00	(4,400.00)
550	BUDGET CLEARING ACCOUNT	-	5,400.00	5,400.00	-
	TOTAL SUBFUND:	**$ -**	**$ 116,375.78**	**$ 116,375.78**	**$ -**

FUND:	SG-800	JUVENILE BOARD STATE AID
SUBFUND:	018	2016 TJJD SALARY ADJ DETENTION

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ (4,387.64)	$ 77,592.04	$ 70,187.54	$ 3,016.86
203	ACCRUED PAYROLL LIABILIT	(753.19)	-	(753.19)	-
350	DESIGNATED FOR SUBSEQUEN	5,140.83	-	-	5,140.83
411	ACTUAL REVENUES	-	-	71,250.00	(71,250.00)
431	EXPENDITURES-CY	-	69,434.35	6,342.04	63,092.31
502	SUPPL EST REV	-	-	2,000.00	(2,000.00)
530	SUPPL APPROP-CY	-	2,000.00	-	2,000.00
540	ALLOCATIONS-CY	-	3,000.00	3,000.00	-
550	BUDGET CLEARING ACCOUNT	-	5,000.00	5,000.00	-
	TOTAL SUBFUND:	**$ -**	**$ 157,026.39**	**$ 157,026.39**	**$ -**

FUND:	SG-800	JUVENILE BOARD STATE AID
SUBFUND:	019	2016 TJJD COMMITMENT DIVERSION

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ -	$ 435,663.00	$ 435,663.00	$ -
201	VOUCHERS PAYABLE	(45,724.00)	434,263.00	388,539.00	-
350	DESIGNATED FOR SUBSEQUEN	45,724.00	-	-	45,724.00
411	ACTUAL REVENUES	-	-	435,663.00	(435,663.00)
431	EXPENDITURES-CY	-	389,939.00	-	389,939.00
	TOTAL SUBFUND:	**$ -**	**$ 1,259,865.00**	**$ 1,259,865.00**	**$ -**

FUND:	SG-800	JUVENILE BOARD STATE AID
SUBFUND:	020	2016 TJJD MENTAL HEALTH SERVICES

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ (5,293.64)	$ 326,569.00	$ 268,852.13	$ 52,423.23
201	VOUCHERS PAYABLE	(17,457.14)	160,973.47	143,516.33	-
203	ACCRUED PAYROLL LIABILIT	(1,584.12)	-	(1,584.12)	-
350	DESIGNATED FOR SUBSEQUEN	24,334.90	-	-	24,334.90
411	ACTUAL REVENUES	-	-	326,569.00	(326,569.00)
431	EXPENDITURES-CY	-	249,810.87	-	249,810.87
	TOTAL SUBFUND:	**$ 0.00**	**$ 737,353.34**	**$ 737,353.34**	**$ -**

FUND: SG-800 JUVENILE BOARD STATE AID
SUBFUND: 021 2017 TJJD JUVENILE BOARD STATE AID

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ -	$ -	$ 33,490.36	$ (33,490.36)
431	EXPENDITURES-CY	-	33,490.36	-	33,490.36
502	SUPPL EST REV	-	988,955.00	-	988,955.00
530	SUPPL APPROP-CY	-	-	988,955.00	(988,955.00)
550	BUDGET CLEARING ACCOUNT	-	988,955.00	988,955.00	-
	TOTAL SUBFUND:	**$ -**	**$ 2,011,400.36**	**$ 2,011,400.36**	**$ -**

FUND: SG-800 JUVENILE BOARD STATE AID
SUBFUND: 022 2017 TJJD JBSA COMMUNITY BASED

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ -	$ -	$ 50,237.18	$ (50,237.18)
431	EXPENDITURES-CY	-	50,237.18	-	50,237.18
502	SUPPL EST REV	-	1,473,333.00	-	1,473,333.00
530	SUPPL APPROP-CY	-	-	1,473,333.00	(1,473,333.00)
550	BUDGET CLEARING ACCOUNT	-	1,473,333.00	1,473,333.00	-
	TOTAL SUBFUND:	**$ -**	**$ 2,996,903.18**	**$ 2,996,903.18**	**$ -**

FUND: SG-800 JUVENILE BOARD STATE AID
SUBFUND: 023 2017 TJJD JBSA SALARY ADJUSTMENT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ -	$ -	$ 5,895.30	$ (5,895.30)
431	EXPENDITURES-CY	-	5,895.30	-	5,895.30
502	SUPPL EST REV	-	151,050.00	-	151,050.00
530	SUPPL APPROP-CY	-	-	151,050.00	(151,050.00)
550	BUDGET CLEARING ACCOUNT	-	151,050.00	151,050.00	-
	TOTAL SUBFUND:	**$ -**	**$ 307,995.30**	**$ 307,995.30**	**$ -**

FUND:	SG-800	JUVENILE BOARD STATE AID
SUBFUND:	024	2017 TJJD JBSA SALARY ADJ CHALLENGE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ -	$ -	$ 2,715.37	$ (2,715.37)
431	EXPENDITURES-CY	-	2,715.37	-	2,715.37
502	SUPPL EST REV	-	68,400.00	-	68,400.00
530	SUPPL APPROP-CY	-	-	68,400.00	(68,400.00)
550	BUDGET CLEARING ACCOUNT	-	68,400.00	68,400.00	-
	TOTAL SUBFUND:	**$ -**	**$ 139,515.37**	**$ 139,515.37**	**$ -**

FUND:	SG-800	JUVENILE BOARD STATE AID
SUBFUND:	025	2017 TJJD JBSA SALARY ADJ COMM BASED

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ -	$ -	$ 2,009.27	$ (2,009.27)
431	EXPENDITURES-CY	-	2,009.27	-	2,009.27
502	SUPPL EST REV	-	49,875.00	-	49,875.00
530	SUPPL APPROP-CY	-	-	49,875.00	(49,875.00)
550	BUDGET CLEARING ACCOUNT	-	49,875.00	49,875.00	-
	TOTAL SUBFUND:	**$ -**	**$ 101,759.27**	**$ 101,759.27**	**$ -**

FUND:	SG-800	JUVENILE BOARD STATE AID
SUBFUND:	026	2017 TJJD JBSA SALARY ADJ DETENTION

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ -	$ -	$ 2,882.91	$ (2,882.91)
431	EXPENDITURES-CY	-	2,882.91	-	2,882.91
502	SUPPL EST REV	-	74,100.00	-	74,100.00
530	SUPPL APPROP-CY	-	-	74,100.00	(74,100.00)
550	BUDGET CLEARING ACCOUNT	-	74,100.00	74,100.00	-
	TOTAL SUBFUND:	**$ -**	**$ 151,082.91**	**$ 151,082.91**	**$ -**

FUND:	SG-800	JUVENILE BOARD STATE AID
SUBFUND:	027	2017 TJJD COMMUNITY DIVERSION

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
502	SUPPL EST REV	$ -	$ 435,663.00	$ -	$ 435,663.00
530	SUPPL APPROP-CY	-	-	435,663.00	(435,663.00)
550	BUDGET CLEARING ACCOUNT	-	435,663.00	435,663.00	-
	TOTAL SUBFUND:	**$ -**	**$ 871,326.00**	**$ 871,326.00**	**$ -**

FUND:	SG-800	JUVENILE BOARD STATE AID
SUBFUND:	028	2017 MENTAL HEALTH SERVICES

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ -	$ -	$ 5,678.79	$ (5,678.79)
431	EXPENDITURES-CY	-	5,678.79	-	5,678.79
502	SUPPL EST REV	-	326,569.00	-	326,569.00
530	SUPPL APPROP-CY	-	-	326,569.00	(326,569.00)
550	BUDGET CLEARING ACCOUNT	-	326,569.00	326,569.00	-
	TOTAL SUBFUND:	**$ -**	**$ 658,816.79**	**$ 658,816.79**	**$ -**

FUND:	SG-801	TJPC COMMITMENT REDUCTION PROG 2014
SUBFUND:	002	2015 TJJD COMMITMENT REDUCTION

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ 29,866.73	$ 1,400.00	$ 31,266.73	$ -
201	VOUCHERS PAYABLE	(29,866.73)	32,666.73	2,800.00	-
431	EXPENDITURES-CY	-	1,400.00	1,400.00	-
	TOTAL SUBFUND:	**$ -**	**$ 35,466.73**	**$ 35,466.73**	**$ -**

FUND:	SG-802	TJPC SPECIAL NEEDS DIVERSIONARY PROG
SUBFUND:	003	TJJD SPECIAL DIVERSIONARY PROG 2016

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ -	$ 50,360.00	$ 50,360.00	$ -
201	VOUCHERS PAYABLE	(11,934.00)	50,360.00	38,426.00	-
350	DESIGNATED FOR SUBSEQUEN	11,934.00	-	-	11,934.00
411	ACTUAL REVENUES	-	-	50,360.00	(50,360.00)
431	EXPENDITURES-CY	-	38,426.00	-	38,426.00
502	SUPPL EST REV	-	50,360.00	-	50,360.00
530	SUPPL APPROP-CY	-	-	50,360.00	(50,360.00)
550	BUDGET CLEARING ACCOUNT	-	50,360.00	50,360.00	-
	TOTAL SUBFUND:	**$ -**	**$ 239,866.00**	**$ 239,866.00**	**$ -**

FUND:	SG-803	JUVENILE BOARD STATE AID
SUBFUND:	004	2015 TJJD MENTAL HEALTH SERVICES TIER 2

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ 0.01	$ -	$ -	$ 0.01
350	DESIGNATED FOR SUBSEQUEN	(0.01)	-	-	(0.01)
	TOTAL SUBFUND:	**$ -**	**$ -**	**$ -**	**$ -**

FUND: SG-804 JUVENILE JUSTICE ALT EDUCATION TJPC
SUBFUND: 002 TJJD JUVENILE JUSTICE ALT EDUCATION 2015

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ 115,200.00	$ -	$ 81,098.00	$ 34,102.00
201	VOUCHERS PAYABLE	(9,202.00)	81,098.00	71,896.00	-
350	DESIGNATED FOR SUBSEQUEN	(105,998.00)	-	-	(105,998.00)
431	EXPENDITURES-CY	-	71,896.00	-	71,896.00
	TOTAL SUBFUND:	**$ -**	**$ 152,994.00**	**$ 152,994.00**	**$ -**

FUND: SG-804 JUVENILE JUSTICE ALT EDUCATION TJPC
SUBFUND: 003 TJJD JUVENILE JUSTICE ALT EDUCATION 2016

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ -	$ 81,098.00	$ -	$ 81,098.00
411	ACTUAL REVENUES	-	-	81,098.00	(81,098.00)
502	SUPPL EST REV	-	14,285.00	-	14,285.00
530	SUPPL APPROP-CY	-	-	14,285.00	(14,285.00)
550	BUDGET CLEARING ACCOUNT	-	14,285.00	14,285.00	-
	TOTAL SUBFUND:	**$ -**	**$ 109,668.00**	**$ 109,668.00**	**$ -**

FUND: SG-804 JUVENILE JUSTICE ALT EDUCATION TJPC
SUBFUND: 004 TJJD JUVENILE JUSTICE ALT EDUCATION 2017

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
502	SUPPL EST REV	$ -	$ 66,813.00	$ -	$ 66,813.00
530	SUPPL APPROP-CY	-	-	66,813.00	(66,813.00)
550	BUDGET CLEARING ACCOUNT	-	66,813.00	66,813.00	-
	TOTAL SUBFUND:	**$ -**	**$ 133,626.00**	**$ 133,626.00**	**$ -**

FUND: SG-805 TJJD PREVENT & INTER DEMO PRJ
SUBFUND: 002 TJJD PREV & INTER DEMO PROJECT 2015

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ 2,328.94	$ -	$ 2,328.94	$ -
201	VOUCHERS PAYABLE	(2,328.94)	2,328.94	-	-
	TOTAL SUBFUND:	**$ -**	**$ 2,328.94**	**$ 2,328.94**	**$ -**

FUND:	SG-805	TJJD PREVENT & INTER DEMO PRJ
SUBFUND:	003	TJJD PREV & INTER DEMO PROJECT 2016

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ (3,489.98)	$ 151,626.64	$ 130,954.39	$ 17,182.27
201	VOUCHERS PAYABLE	(5,975.90)	92,793.02	86,817.12	-
203	ACCRUED PAYROLL LIABILIT	(551.34)	-	(551.34)	-
311	RESERVE FOR ENCUMBRANCES	-	15,396.22	15,396.22	-
350	DESIGNATED FOR SUBSEQUEN	10,017.22	-	-	10,017.22
411	ACTUAL REVENUES	-	-	151,586.00	(151,586.00)
431	EXPENDITURES-CY	-	124,427.15	40.64	124,386.51
440	ENCUMBRANCES-CY	-	7,698.11	7,698.11	-
450	PRE-ENCUMBRANCES-CY	-	7,698.11	7,698.11	-
502	SUPPL EST REV	-	7,344.00	-	7,344.00
530	SUPPL APPROP-CY	-	-	7,344.00	(7,344.00)
540	ALLOCATIONS-CY	-	7,819.80	7,819.80	-
550	BUDGET CLEARING ACCOUNT	-	15,163.80	15,163.80	-
	TOTAL SUBFUND:	**$ -**	**$ 429,966.85**	**$ 429,966.85**	**$ (0.00)**

FUND:	SG-805	TJJD PREVENT & INTER DEMO PRJ
SUBFUND:	004	TJJD PREV & INTER DEMO PROJECT 2017

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ -	$ -	$ 1,828.49	$ (1,828.49)
431	EXPENDITURES-CY	-	1,828.49	-	1,828.49
502	SUPPL EST REV	-	144,242.00	-	144,242.00
530	SUPPL APPROP-CY	-	-	144,242.00	(144,242.00)
550	BUDGET CLEARING ACCOUNT	-	144,242.00	144,242.00	-
	TOTAL SUBFUND:	**$ -**	**$ 290,312.49**	**$ 290,312.49**	**$ -**

FUND:	SG-806	TJJD SCHOOL ATTEND IMPROV PROJECT
SUBFUND:	002	TJJD PREV & INTER SCHOOL ATT IMPR 2015

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ 295.74	$ -	$ 295.74	$ -
201	VOUCHERS PAYABLE	(295.74)	295.74	-	-
	TOTAL SUBFUND:	**$ -**	**$ 295.74**	**$ 295.74**	**$ -**

FUND:	SG-806	TJJD SCHOOL ATTEND IMPROV PROJECT
SUBFUND:	003	TJJD PREV & INTER SCHOOL ATT IMPR 2016

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ -	$ 40,500.00	$ 36,445.54	$ 4,054.46
201	VOUCHERS PAYABLE	(3,190.46)	36,445.54	33,255.08	-
350	DESIGNATED FOR SUBSEQUEN	3,190.46	-	-	3,190.46
411	ACTUAL REVENUES	-	-	40,500.00	(40,500.00)
431	EXPENDITURES-CY	-	33,255.08	-	33,255.08
	TOTAL SUBFUND:	**$ -**	**$ 110,200.62**	**$ 110,200.62**	**$ -**

FUND:	SG-806	TJJD SCHOOL ATTEND IMPROV PROJECT
SUBFUND:	004	TJJD PREV & INTER SCHOOL ATT IMPR 2017

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
502	SUPPL EST REV	$ -	$ 40,500.00	$ -	$ 40,500.00
530	SUPPL APPROP-CY	-	-	40,500.00	(40,500.00)
550	BUDGET CLEARING ACCOUNT	-	40,500.00	40,500.00	-
	TOTAL SUBFUND:	**$ -**	**$ 81,000.00**	**$ 81,000.00**	**$ -**

FUND:	SG-807	COPS BUILDING TRUST W/PEOPLE OF COLOR
SUBFUND:	001	2015 COPS BUILDING TRUST PEOPLE OF COLOR

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ 0.01	$ 17,417.67	$ 17,813.68	$ (396.00)
201	VOUCHERS PAYABLE	-	666.86	666.86	-
311	RESERVE FOR ENCUMBRANCES	-	1,468.14	1,468.14	-
350	DESIGNATED FOR SUBSEQUEN	(0.01)	-	-	(0.01)
411	ACTUAL REVENUES	-	-	17,417.67	(17,417.67)
431	EXPENDITURES-CY	-	17,813.68	-	17,813.68
440	ENCUMBRANCES-CY	-	734.07	734.07	-
450	PRE-ENCUMBRANCES-CY	-	734.07	734.07	-
	TOTAL SUBFUND:	**$ -**	**$ 38,834.49**	**$ 38,834.49**	**$ 0.00**

FUND:	SG-808	LOCAL BORDER SECURITY PROGRAM)LBSP)
SUBFUND:	001	2016 LOCAL BORDER SECURITY

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ -	$ 195,652.00	$ 212,385.34	$ (16,733.34)
411	ACTUAL REVENUES	-	-	195,553.23	(195,553.23)
431	EXPENDITURES-CY	-	212,385.34	98.77	212,286.57
502	SUPPL EST REV	-	215,602.50	-	215,602.50
530	SUPPL APPROP-CY	-	-	215,602.50	(215,602.50)
540	ALLOCATIONS-CY	-	32,071.24	32,071.24	-
550	BUDGET CLEARING ACCOUNT	-	247,673.74	247,673.74	-
	TOTAL SUBFUND:	**$ -**	**$ 903,384.82**	**$ 903,384.82**	**$ -**
	TOTAL SPECIAL REVENUE-GRANTS:	**$ (0.00)**	**$ 136,925,747.84**	**$ 136,925,747.84**	**$ 0.00**
	GRAND TOTAL:	**$ (0.00)**	**$ 2,845,566,560.43**	**$ 2,845,566,560.43**	**$ 0.00**