Adopted Budget
FY 2017

Book 2 of 2

Office of Budget & Fiscal Policy

County of El Paso, Texas, Adopted 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	$ 0.452694

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

County of El Paso, Texas, Adopted 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.

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

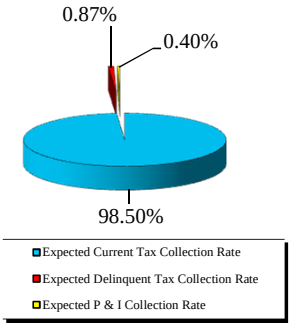
Tax Year 2016 Effective Tax Rate Components		
2016 Maintenance and Operations Effective Tax Rate	$ 0.404919	/$100
2016 I & S Effective Tax Rate	$ 0.051207	/$100
Total 2016 Effective Tax Rate	$ 0.456126	/$100

	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

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		
County and District Courts/Council of Judges Administration	2016-0663	346th / Veterans Court Program / Grant-Award No. 2583105 / 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	2016-0678	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		
County and District Courts/Council of Judges Administration	2016-0679	CCC2 / ESTEEM Court / Prostitution Prevention Program (PPP) / Grant-Award No. 2785603	State of Texas, Office of the Governor, Criminal Justice Division	Grant Award/Agreement		9/1/2016	8/31/2017		
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		

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REVENUES BY:

FUND AND SUB-FUND EXCLUDING: AF, AP & GRANTS

FISCAL YEAR 2017

REVENUES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, & GRANTS)
AS OF 9/30/16

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	100	$ 150,451,314.00	$ 538,374.29	$ 150,490,383.69	$ 145,895,938.95	$ 39,069.69
R1002	DELINQUENT TAXES	47.2	1,500,001	(19,124)	708,241	870,250	(791,760)
R1003	PENALTIES AND INTEREST	120.4	689,655	56,443	830,691	764,289	141,036
R1004	UNDISTRIBUTED TAXES	0	-	(306,968)	130,702	310,143	130,702
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	99.6	200,000	10,028	199,236	195,475	(764)
R2011	TITLE RUNNER LICENSE	97	9,000	40	8,730	10,515	(270)
R2020	OCCUPATIONAL LICENSES	85.9	32,000	(1,363)	27,503	27,131	(4,498)
R2030	BAIL BOND PERMITS	100	4,000	2,000	4,000	5,500	-
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	-	375	4,497	-	4,497
R3195	STATE A G CHILD SUPPORT	71.3	800,000	68,114	570,769	668,734	(229,231)
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	111	15,000	1,805	16,660	14,982	1,660
R4001	CRIMINAL PROSECUTION FEES	77.4	80,000	10,793	61,947	72,404	(18,053)
R4002	COUNTY TAX COLLECTOR FEES	101.4	2,900,000	226,503	2,942,555	2,877,124	42,555
R4003	COUNTY CLERK FEES	97.9	3,800,000	703,268	3,720,556	3,581,721	(79,444)
R4005	DISTRICT CLERK FEES	92.7	1,500,000	138,683	1,391,036	1,359,882	(108,964)
R4006	COUNTY SHERIFF FEES	89.5	700,000	55,188	626,829	613,112	(73,171)
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	81.6	20,000	1,116	16,324	19,657	(3,676)
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	84.6	180,000	26,065	152,342	172,503	(27,658)
R4020	VIDEO COURT COST FEE	165	2,500	829	4,127	4,054	1,627
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	144.1	40,000	6,453	57,641	40,016	17,641
R4032	JP NO. 3	120	44,000	5,646	52,800	45,220	8,800
R4033	JP NO. 4	100.7	63,000	5,924	63,490	62,675	490
R4034	JP NO. 5	141.9	44,000	7,839	62,471	45,630	18,471
R4035	JP NO. 6	62	210,000	7,837	130,254	228,337	(79,746)
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	116.5	75,000	7,796	87,439	76,240	12,439
R4041	CONSTABLE NO. 2	136.6	102,000	17,883	139,385	107,367	37,385
R4042	CONSTABLE NO. 3	104.6	70,000	9,991	73,278	69,098	3,278
R4043	CONSTABLE NO. 4	106.9	105,000	16,109	112,274	95,356	7,274
R4044	CONSTABLE NO. 5	134.5	60,000	10,160	80,717	57,317	20,717
R4045	CONSTABLE NO. 6	110.1	140,000	15,003	154,198	132,998	14,198
R4046	CONSTABLE NO. 7	63.2	50,000	3,120	31,635	44,608	(18,365)
R4050	FEDERAL PRISONER	97.3	15,512,500	4,448,560	15,097,130	12,070,870	(415,370)
R4052	PRISONER MAINTENANCE-CITY	91.6	374,093	31,174	342,919	342,919	(31,174)
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	93.1	$ 1,100.00	$ 165.30	$ 1,024.50	$ 781.81	$ (75.50)
R4075	JURY FEES	147.7	$ 30,000.00	$ 5,867.93	$ 44,317.81	$ 28,405.22	$ 14,317.81
R4078	PROBATE COURT FEES	124.7	18,000	3,393	22,450	20,419	4,450
R4082	CHILD SAFETY FEES	14.3	37,500	207	5,391	33,067	(32,109)
R4083	COUNTY TRAFFIC FEES	113.1	40,000	4,437	45,256	36,727	5,256
R4085	COURTHOUSE SECURITY	0	-	-	-	3	-
R4095	TORNILLO GUADALUPE FPOE B	0	250,000	-	-	-	(250,000)
R4100	DRO FILING FEES	74.2	700,000	38,989	519,827	680,654	(180,173)
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	116	40,000	2,070	46,418	40,050	6,418
R4267	SEWAGE INSPECTION FEES	75.6	60,000	3,240	45,360	63,000	(14,640)
R4269	RESTITUTION FEES	3.3	30,000	-	1,014	27,748	(28,986)
R4270	LOAN PROCESSING FEES	0	-	-	-	2,279	-
R4273	MEDICAL EXAMINER FEES	81.9	2,800	151	2,294	2,799	(506)
R4274	STATE SERVICE FEES	86.1	275,000	2,274	237,042	223,750	(37,958)
R4275	TIME PAYMENT FEE-10%	104	16,000	2,007	16,653	15,788	653
R4276	TIME PAYMENT FEE-40%	108.3	61,500	8,028	66,613	62,800	5,113
R4281	CONSOLIDATED DATA PROCESS	0	-	(143)	(143)	-	(143)
R4284	JURY DONATION REVENUES	236.5	800	96	1,892	1,188	1,092
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	93.4	10,000	346	9,348	50,809	(652)
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	95.2	35,000	2,481	33,346	37,599	(1,654)
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	91.6	1,250,000	74,213	1,145,719	1,201,524	(104,281)
R6101	GREEN FEES	87.2	485,000	34,138	423,214	447,850	(61,786)
R6102	DRIVING GOLF RANGE FEES	89.3	33,000	2,155	29,475	33,437	(3,525)
R6103	GOLF CAR FEES	99.1	275,000	24,353	272,721	282,747	(2,279)
R6104	LOCKER RENTAL FEE	320	150	180	480	360	330
R6105	FOOTGOLF GREEN FEES	0	-	44	914	-	914
R6106	FOOTGOLF CART RENTAL	0	-	-	108	-	108
R6111	FABENS SWIMMING POOL	67.1	6,000	(52)	4,030	7,336	(1,970)
R6112	ASCARATE SWIMMING POOL	67.1	70,000	265	47,029	74,090	(22,971)
R6113	GALLEGOS SWIMMING POOL	28.8	5,000	30	1,445	4,983	(3,555)
R6115	LESSONS	139.7	9,500	1,550	13,276	11,046	3,776
R6120	ASCARATE TRAFFIC CONTROL	138.5	300,000	50,230	415,618	279,182	115,618
R6123	GALLEGOS PARK RENTAL	210	2,000	-	4,200	-	2,200
R6124	PAVILION RENTAL	232.2	45,000	3,520	104,526	59,638	59,526
R6130	COLISEUM PARKING	66.9	70,000	4,900	46,871	71,507	(23,129)
R6132	COLISEUM RENTAL	87.1	280,000	5,750	244,105	228,752	(35,895)
R6141	SPORTSPARK FEES/RENTALS	106.2	450,000	4,370	478,234	453,517	28,234
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	291	12,000	3,056	34,931	12,828	22,931
R7007	NSF CHECK FEES	93.4	3,500	512	3,270	3,780	(230)
R7008	OPEN RECORDS FEES	10.7	750	-	81	790	(670)
R7009	LATE FEES	0	-	-	25	94	25
R7010	PENALTY INTEREST	0	-	79	387	1,380	387
R8000	COUNTY ATTORNEY BOND FORF	118.4	475,000	93,923	562,477	503,747	87,477
R8001	FINES AND FORFEITS	93.7	4,000,000	430,941	3,750,762	3,677,637	(249,238)
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	$ -	$ 19,236.46	$ 112,680.91	$ -	$ 112,680.91

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	$ -	$ 4,546.54	$ 45,629.30	$ -	$ 45,629.30
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	-	4,988	9,571	-	9,571
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	65.8	60,000	1,300	39,483	52,834	(20,517)
R9032	REIMBURSEMENTS-UTILITIES	120.1	20,000	3,674	24,039	23,856	4,039
R9033	REIMBURSEMENTS-CITY COMPU	0	-	-	-	-	-
R9034	REIMBURSEMENTS-CITY UTILI	142.1	32,000	11,222	45,488	47,011	13,488
R9038	REIMBURSEMENTS-SALARIES	128.9	750,000	40,571	966,771	791,675	216,771
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.	91.9	10,000	750	9,192	15,092	(808)
R9043	REIMB-R.E. THOMASON	86.2	922,567	70,287	795,337	959,622	(127,230)
R9045	REIMB-LEGAL FEES	32	80,000	1,712	25,619	88,274	(54,381)
R9048	REIMB.-MEDICAL	0	-	36,895	38,190	-	38,190
R9049	REIMB.-A. G. CHILD SUPPOR	134.3	150,000	37,090	201,503	128,453	51,503
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	87.9	170,000	13,017	149,586	159,563	(20,414)
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	331	100,000	10,952	331,095	121,614	231,095
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	117.4	320,000	27,975	375,712	319,112	55,712
R9903	TRANSFERS IN-EXCESS GRANT	78.4	300,000	-	235,370	99,786	(64,630)
R9911	TRANSFERS IN - JUST CRT M	81.8	135,000	25,545	110,551	126,200	(24,449)
	TOTAL SUBFUND:		**$ 263,651,489.17**	**$ 11,003,522.29**	**$ 244,702,341.04**	**$ 236,315,541.85**	**$ (18,949,148.13)**

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	-	28	509	617	509
R9800	DESIGNATED FOR SUBSEQUENT	0	1,262,486	-	-	-	(1,262,486)
	TOTAL SUBFUND:		**$ 1,262,485.86**	**$ 27.75**	**$ 36,753.58**	**$ 82,467.02**	**$ (1,225,732.28)**
	TOTAL GENERAL FUND:	**-**	**$ 264,913,975.03**	**$ 11,003,550.04**	**$ 244,739,094.62**	**$ 236,398,008.87**	**$ (20,174,880.41)**

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
R9032	REIMBURSEMENTS-UTILITIES	0	$ -	$ 27.79	$ 27.79	$ -	$ 27.79
R3192	LATERAL ROAD	121.4	$ 50,000.00	$ -	$ 60,704.21	$ 63,762.09	$ 10,704.21
R4190	EXTRA AUTO REGISTRATION F	102.1	6,275,000	484,160	6,406,800	6,085,480	131,800
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**	**$ 487,323.18**	**$ 6,852,115.58**	**$ 6,522,125.55**	**$ (4,398,582.59)**

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	108.5	$ 3,500,000.00	$ 2,169.66	$ 3,798,841.77	$ 3,655,085.94	$ 298,841.77
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**	**$ 2,169.66**	**$ 3,800,110.30**	**$ 3,655,651.18**	**$ 259,710.30**

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	100	804,039	268,009	804,039	964,952	-
	TOTAL SUBFUND:		**$ 955,232.00**	**$ 268,009.25**	**$ 807,462.24**	**$ 965,562.40**	**$ (147,769.76)**

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	102.5	$ 165,000.00	$ 17,883.63	$ 169,155.38	$ 162,552.08	$ 4,155.38
R9800	DESIGNATED FOR SUBSEQUENT	0	-	-	-	-	-
	TOTAL SUBFUND:		**$ 165,000.00**	**$ 17,883.63**	**$ 169,155.38**	**$ 162,552.08**	**$ 4,155.38**

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	93.1	720,000.00	57,474.69	670,732.06	691,257.64	(49,267.94)
R9001	INTEREST EARNINGS-INVESTM	676	70.00	58.48	473.20	95.06	403.20
R9002	INTEREST EARNINGS-N.O.W.	146	200.00	-	292.12	193.17	92.12
R9105	CONTRIBUTIONS/DONATIONS-G	0	-	-	285.00	910.00	285.00
R9800	DESIGNATED FOR SUBSEQUENT	0	245,055.07	-	-	-	(245,055.07)
	TOTAL SUBFUND:		**$ 965,325.07**	**$ 57,533.17**	**$ 671,782.38**	**$ 692,455.87**	**$ (293,542.69)**

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
R4278	PROGRAM PARTICIPANTS - FE	0	$ -	$ 428.03	$ 428.03	$ -	$ 428.03
R9800	DESIGNATED FOR SUBSEQUENT	0	7,781	-	-	-	(7,781)
	TOTAL SUBFUND:		**$ 7,781.00**	**$ 428.03**	**$ 1,828.03**	**$ -**	**$ (5,952.97)**

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	101.9	$ 1,000,000.00	$ 124,809.04	$ 1,019,443.46	$ 1,028,020.34	$ 19,443.46
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**	**$ 124,809.04**	**$ 1,021,526.50**	**$ 1,028,319.93**	**$ (79,508.00)**

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	138.3	$ 31,776.00	$ 5,612.67	$ 43,977.72	$ 34,102.96	$ 12,201.72
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**	**$ 5,625.97**	**$ 44,387.14**	**$ 34,214.43**	**$ 12,352.48**

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	98.3	$ 180,000.00	$ 21,241.62	$ 177,093.97	$ 177,808.36	$ (2,906.03)
R4086	COURTHOUSE SECURITY-JUSTI	104.8	70,000	7,187	73,378	64,053	3,378
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**	**$ 28,428.46**	**$ 251,796.10**	**$ 242,365.24**	**$ (381,682.90)**

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	96.2	$ 160,000.00	$ 22,080.63	$ 153,990.35	$ 160,905.47	$ (6,009.65)
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**	**$ 22,080.63**	**$ 154,223.96**	**$ 161,043.75**	**$ (96,943.04)**

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	100.8	$ 390,000.00	$ 41,742.32	$ 393,375.78	$ 379,340.22	$ 3,375.78
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	108.5	12,000	1,151	13,032	14,275	1,032
R9800	DESIGNATED FOR SUBSEQUENT	0	79,578	-	-	-	(79,578)
	TOTAL SUBFUND:		**$ 481,578.40**	**$ 42,905.22**	**$ 406,684.31**	**$ 393,685.13**	**$ (74,894.09)**

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	97	$ 320,000.00	$ 34,142.63	$ 310,557.81	$ 299,683.09	$ (9,442.19)
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**	**$ 34,142.63**	**$ 310,676.95**	**$ 299,791.77**	**$ (108,600.05)**

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	117.4	$ 63,314.00	$ 8,131.71	$ 74,356.07	$ 72,176.28	$ 11,042.07
R9002	INTEREST EARNINGS-N.O.W.	0	-	-	47	9	47
R9800	DESIGNATED FOR SUBSEQUENT	0	8,228	-	-	-	(8,228)
	TOTAL SUBFUND:		**$ 71,542.00**	**$ 8,131.71**	**$ 74,403.16**	**$ 72,184.83**	**$ 2,861.16**

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	926.2	$ 350.00	$ 305.00	$ 3,242.00	$ 470.00	$ 2,892.00
R9800	DESIGNATED FOR SUBSEQUENT	0	28,886	-	-	-	(28,886)
	TOTAL SUBFUND:		**$ 29,236.00**	**$ 305.00**	**$ 3,242.00**	**$ 470.00**	**$ (25,994.00)**

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	100	$ 23,333.00	$ 23,333.00	$ 23,333.00	$ 46,666.00	$ -
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**	**$ 23,333.00**	**$ 23,568.29**	**$ 46,743.44**	**$ (16,434.71)**

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	93.7	$ 5,000.00	$ 602.51	$ 4,686.27	$ 4,610.49	$ (313.73)
R9800	DESIGNATED FOR SUBSEQUENT	0	2,582	-	-	-	(2,582)
	TOTAL SUBFUND:		**$ 7,582.00**	**$ 602.51**	**$ 4,686.27**	**$ 4,610.49**	**$ (2,895.73)**

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	93.7	$ 5,000.00	$ 602.51	$ 4,686.24	$ 4,610.53	$ (313.76)
R9800	DESIGNATED FOR SUBSEQUENT	0	5,256	-	-	-	(5,256)
	TOTAL SUBFUND:		**$ 10,256.00**	**$ 602.51**	**$ 4,686.24**	**$ 4,610.53**	**$ (5,569.76)**

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	331	$ 150,000.00	$ 192,160.11	$ 496,562.62	$ 200,926.58	$ 346,562.62
R9002	INTEREST EARNINGS-N.O.W.	180.7	500	-	904	808	404
R9041	REIMBURSEMENTS-MISC.	236.9	50,000	127	118,454	81,496	68,454
R9800	DESIGNATED FOR SUBSEQUENT	0	620,280	-	-	-	(620,280)
	TOTAL SUBFUND:		**$ 820,780.34**	**$ 192,287.44**	**$ 615,920.70**	**$ 283,231.29**	**$ (204,859.64)**

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	150.9	430,000	22,199	649,199	577,653	219,199
R9301	UNCLASSIFIED REVENUES	0	-	-	-	-	-
R9800	DESIGNATED FOR SUBSEQUENT	0	234,908	-	-	-	(234,908)
	TOTAL SUBFUND:		**$ 666,108.31**	**$ 22,199.04**	**$ 653,062.22**	**$ 578,883.49**	**$ (13,046.09)**

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	$ -	$ 2,225.27	$ 28,434.05	$ 28,591.60	$ 28,434.05
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**	**$ 2,225.27**	**$ 33,426.13**	**$ 30,816.60**	**$ 32,852.33**

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	126.8	$ 105,000.00	$ 7,401.16	$ 133,239.61	$ 117,948.29	$ 28,239.61
R4280	JUVENILE PROBATION SUPERV	97.7	80,000	5,581	78,203	89,778	(1,797)
R9002	INTEREST EARNINGS-N.O.W.	230.7	500	-	1,154	528	654
R9059	REIMB-EXPENDITURES PRIOR	0	-	-	76	-	76
R9109	PROGRAM INCOME	114.2	3,500	380	3,999	4,386	499
R9301	UNCLASSIFIED REVENUES	132	38,000	2,717	50,186	43,350	12,186
R9800	DESIGNATED FOR SUBSEQUENT	0	185,119	-	-	-	(185,119)
	TOTAL SUBFUND:		**$ 412,119.30**	**$ 16,079.32**	**$ 266,858.21**	**$ 255,990.72**	**$ (145,261.09)**

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	76.1	30,000	2,040	22,850	29,810	(7,150)
R9800	DESIGNATED FOR SUBSEQUENT	0	85,000	-	-	-	(85,000)
	TOTAL SUBFUND:		**$ 120,000.00**	**$ 4,646.75**	**$ 40,482.82**	**$ 35,278.51**	**$ (79,517.18)**

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	108.1	$ 900,000.00	$ 187,355.00	$ 973,271.50	$ 964,700.00	$ 73,271.50
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**	**$ 187,355.00**	**$ 979,748.60**	**$ 966,951.37**	**$ (2,567,529.31)**

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	102.2	$ 70,000.00	$ 14,139.00	$ 71,601.00	$ 70,531.00	$ 1,601.00
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**	**$ 14,139.00**	**$ 72,195.66**	**$ 70,736.17**	**$ (34,163.86)**

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	148.2	6,500	909	9,634	7,091	3,134
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	131.9	4,250	357	5,609	4,376	1,359
R4035	JP NO. 6	128.5	23,500	3,191	30,203	24,397	6,703
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**	**$ 9,572.24**	**$ 95,680.12**	**$ 84,772.03**	**$ (295,908.54)**

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)	-	-	-
	TOTAL SUBFUND:		**$ -**	**$ (30.00)**	**$ 267.67**	**$ 122.08**	**$ 267.67**

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	120.8	125,000	24,101	151,090	126,410	26,090
R9800	DESIGNATED FOR SUBSEQUENT	0	-	-	-	-	-
	TOTAL SUBFUND:		**$ 125,000.00**	**$ 24,100.56**	**$ 151,195.56**	**$ 126,465.89**	**$ 26,195.56**

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	115.7	$ 21,000.00	$ 2,381.61	$ 24,315.84	$ 21,058.73	$ 3,315.84
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**	**$ 2,381.61**	**$ 24,908.75**	**$ 21,287.97**	**$ (214,216.25)**

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	$ -	$ 2,141.98	$ 21,414.97	$ 16,531.38	$ 21,414.97
R8001	FINES AND FORFEITS	110.2	110,000	11,978	121,242	105,425	11,242
R9002	INTEREST EARNINGS-N.O.W.	0	-	-	129	9	129
R9800	DESIGNATED FOR SUBSEQUENT	0	551	-	-	-	(551)
	TOTAL SUBFUND:		**$ 110,551.00**	**$ 14,120.43**	**$ 142,785.34**	**$ 121,964.75**	**$ 32,234.34**

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	7.8	$ 93,750.00	$ 7,331.56	$ 7,331.57	$ 17,456.83	$ (86,418.43)
R9002	INTEREST EARNINGS-N.O.W.	0	-	-	57	94	57
R9800	DESIGNATED FOR SUBSEQUENT	0	29,250	-	-	-	(29,250)
	TOTAL SUBFUND:		**$ 123,000.00**	**$ 7,331.56**	**$ 7,389.03**	**$ 17,550.78**	**$ (115,610.97)**

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	$ -	$ (2,719.98)	$ 580.00	$ 13,671.57	$ 580.00
R9002	INTEREST EARNINGS-N.O.W.	0	-	(25)	-	37	-
	TOTAL SUBFUND:		**$ -**	**$ (2,744.57)**	**$ 580.00**	**$ 13,708.09**	**$ 580.00**

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	101	$ 105,000.00	$ 10,893.80	$ 106,060.80	$ 101,339.61	$ 1,060.80
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**	**$ 10,893.80**	**$ 106,892.03**	**$ 101,548.26**	**$ (248,182.97)**

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	83.2	$ 18,000.00	$ 2,600.17	$ 14,980.82	$ 16,802.87	$ (3,019.18)
R9002	INTEREST EARNINGS-N.O.W.	0	-	-	168	58	168
R9800	DESIGNATED FOR SUBSEQUENT	0	62,664	-	-	-	(62,664)
	TOTAL SUBFUND:		**$ 80,664.00**	**$ 2,600.17**	**$ 15,149.25**	**$ 16,860.37**	**$ (65,514.75)**

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	$ 9,516.75	$ 90,043.58	$ 87,125.89	$ (2,456.42)
R9002	INTEREST EARNINGS-N.O.W.	0	-	-	258	120	258
R9800	DESIGNATED FOR SUBSEQUENT	0	89,316	-	-	-	(89,316)
	TOTAL SUBFUND:		**$ 181,816.00**	**$ 9,516.75**	**$ 90,301.76**	**$ 87,245.97**	**$ (91,514.24)**

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	98.5	$ 6,500,000.00	$ 484,160.00	$ 6,406,750.00	$ 6,085,410.00	$ (93,250.00)
	TOTAL SUBFUND:		**$ 6,500,000.00**	**$ 484,160.00**	**$ 6,406,750.00**	**$ 6,085,410.00**	**$ (93,250.00)**

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	$ -	$ 133.68	$ 2,228.95	$ 2,385.44	$ 2,228.95
	TOTAL SUBFUND:		**$ -**	**$ 133.68**	**$ 2,228.95**	**$ 2,385.44**	**$ 2,228.95**

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	$ -	$ 150.00	$ 1,230.00	$ -	$ 1,230.00
	TOTAL SUBFUND:		**$ -**	**$ 150.00**	**$ 1,230.00**	**$ -**	**$ 1,230.00**

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
R4031	JP NO. 2	0	$ -	$ 50.00	$ 50.00	$ -	$ 50.00
	TOTAL SUBFUND:		**$ -**	**$ 50.00**	**$ 50.00**	**$ -**	**$ 50.00**

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
R4032	JP NO. 3	0	$ -	$ 450.00	$ 450.00	$ -	$ 450.00
	TOTAL SUBFUND:		**$ -**	**$ 450.00**	**$ 450.00**	**$ -**	**$ 450.00**

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	$ -	$ 242.00	$ 3,369.00	$ -	$ 3,369.00
	TOTAL SUBFUND:		**$ -**	**$ 242.00**	**$ 3,369.00**	**$ -**	**$ 3,369.00**

TOTAL SPECIAL REVENUE FUND:	**-**	**$ 36,392,853.82**	**$ 2,147,191.93**	**$ 24,953,228.44**	**$ 23,709,150.25**	**$ (11,439,625.38)**

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	-	(55)	2,492	2,995	2,492
R9002	INTEREST EARNINGS-N.O.W.	0	-	0	548	180	548
R9800	DESIGNATED FOR SUBSEQUENT	0	5,596	-	-	-	(5,596)
	TOTAL SUBFUND:		**$ 476,085.00**	**$ (55.16)**	**$ 474,701.04**	**$ 503,730.64**	**$ (1,383.96)**

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	100	$ 6,743,715.00	$ 10.00	$ 6,743,715.00	$ 5,409,455.55	$ -
R1002	DELINQUENT TAXES	0	-	(791)	9,168	32,363	9,168
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**	**$ (780.76)**	**$ 6,753,484.42**	**$ 5,442,848.40**	**$ (75,150.58)**

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	-	(247)	3,786	20,876	3,786
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**	**$ (247.40)**	**$ 2,113,825.05**	**$ 3,511,310.78**	**$ (37,440.95)**

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	-	(21)	889	5,136	889
R9002	INTEREST EARNINGS-N.O.W.	0	-	-	231	253	231
R9800	DESIGNATED FOR SUBSEQUENT	0	237,638	-	-	-	(237,638)
	TOTAL SUBFUND:		**$ 414,100.00**	**$ (20.69)**	**$ 177,582.07**	**$ 863,941.98**	**$ (236,517.93)**

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	-	(40)	1,723	16,751	1,723
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**	**$ (39.83)**	**$ 341,928.68**	**$ 2,817,801.44**	**$ (574,809.32)**

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	-	(737)	31,786	41,996	31,786
R9002	INTEREST EARNINGS-N.O.W.	0	-	-	5,053	1,740	5,053
	TOTAL SUBFUND:		**$ 6,281,475.00**	**$ (736.56)**	**$ 6,318,313.45**	**$ 6,844,737.09**	**$ 36,838.45**

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	-	(89)	3,836	944	3,836
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**	**$ (89.29)**	**$ 766,216.51**	**$ 19,125,373.76**	**$ 4,716.51**

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	-	(62)	2,684	-	2,684
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**	**$ (62.47)**	**$ 535,826.36**	**$ 8,695,005.21**	**$ 3,023.36**

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	100.4	$ 739,193.00	$ 2,361.91	$ 742,421.18	$ -	$ 3,228.18
R1002	DELINQUENT TAXES	0	-	(175)	25,475	-	25,475
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**	**$ 2,186.67**	**$ 57,221,953.63**	**$ -**	**$ 32,552.63**

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	100.4	$ 358,786.00	$ 1,091.45	$ 360,276.59	$ -	$ 1,490.59
R1002	DELINQUENT TAXES	0	-	(81)	16,885	-	16,885
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**	**$ 1,010.81**	**$ 41,114,742.01**	**$ -**	**$ 20,955.01**

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**	**$ 1,165.32**	**$ 116,748,565.22**	**$ 47,804,749.30**	**$ (981,392.78)**

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	$ 0.02	$ 110,465.10	$ 75,544.93	$ 80,465.10
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**	**$ 0.02**	**$ 248,909.12**	**$ 78,178.61**	**$ 177,833.12**

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**	**$ 800.04**	**$ 10,335,957.55**	**$ 3,934,017.92**	**$ 222,663.55**

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	93.2	$ 958,574.00	$ 92,954.74	$ 893,830.06	$ 909,396.55	$ (64,743.94)
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**	**$ 93,344.39**	**$ 900,085.26**	**$ 911,079.88**	**$ (1,622,048.66)**

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	91.6	$ 59,400.00	$ 4,950.00	$ 54,450.00	$ 59,400.00	$ (4,950.00)
R9800	DESIGNATED FOR SUBSEQUENT	0	575	-	-	-	(575)
	TOTAL SUBFUND:		**$ 59,975.00**	**$ 4,950.00**	**$ 54,450.00**	**$ 59,400.00**	**$ (5,525.00)**

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	91.6	2,400	200	2,200	2,400	(200)
R9800	DESIGNATED FOR SUBSEQUENT	0	3,000	-	-	-	(3,000)
	TOTAL SUBFUND:		**$ 95,419.00**	**$ 229.00**	**$ 2,470.45**	**$ 2,452.00**	**$ (92,948.55)**

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	93.2	$ 691,283.00	$ 60,224.34	$ 644,339.71	$ 626,656.15	$ (46,943.29)
R9002	INTEREST EARNINGS-N.O.W.	280.8	37	-	104	46	67
	TOTAL SUBFUND:		**$ 691,320.00**	**$ 60,224.34**	**$ 644,443.61**	**$ 626,702.12**	**$ (46,876.39)**

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	91.6	$ 10,464.00	$ 872.00	$ 9,592.00	$ 9,592.00	$ (872.00)
R9002	INTEREST EARNINGS-N.O.W.	0	-	-	12	-	12
R9800	DESIGNATED FOR SUBSEQUENT	0	510	-	-	-	(510)
	TOTAL SUBFUND:		**$ 10,974.00**	**$ 872.00**	**$ 9,603.62**	**$ 9,592.00**	**$ (1,370.38)**

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	119.8	$ 19,070.00	$ 1,638.00	$ 22,861.63	$ 19,656.00	$ 3,791.63
R9002	INTEREST EARNINGS-N.O.W.	0	-	-	20	-	20
	TOTAL SUBFUND:		**$ 19,070.00**	**$ 1,638.00**	**$ 22,881.51**	**$ 19,656.00**	**$ 3,811.51**

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**	**$ 161,257.73**	**$ 1,633,934.45**	**$ 1,628,893.30**	**$ (2,551,427.47)**

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	-	4,353	37,886	38,874	37,886
R9101	COUNTY CONTRIBUTION-HEALT	0	-	1,372,474	11,912,693	11,777,201	11,912,693
R9102	EMPLOYEE CONTRIBUTION-HEA	0	-	670,522	5,996,170	6,582,901	5,996,170
R9104	RETIREE CONTRIBUTION-HEAL	0	-	42,867	535,148	630,670	535,148
R9108	HEALTH CONTRIBUTION-COBRA	0	-	2,457	33,860	37,220	33,860
R9113	EMPLOYEE CONTRIBUTIONS-LI	0	-	34,517	418,347	396,568	418,347
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:		**$ -**	**$ 2,128,891.11**	**$ 19,864,424.33**	**$ 20,622,671.74**	**$ 19,864,424.33**

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:		**$ -**	**$ 2,266,248.10**	**$ 21,691,967.02**	**$ 22,496,504.99**	**$ 21,691,967.02**
	GRAND TOTAL FOR ALL FUNDS	**-**	**$ 433,335,442.77**	**$ 15,580,213.16**	**$ 420,102,747.30**	**$ 335,971,324.63**	**(13,232,695.47)**

EXPENDITURES BY:

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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	100.00	7,556	811	7,556			9,239	
CHARACTER 60	OPERATING EXPEN	100.00	7,556	811	7,556			9,239	
SUBFUND GF001001	GENERAL FUND	100.00	7,556	811	7,556			9,239	
INDEX ACCESSMATCH	ACCESS AND VISI	100.00	7,556	811	7,556			9,239	

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	94.00	104,171	12,062	98,272			94,053	5,899
3003	SALARIES-SUPPLEMENT	77.00	106,975	12,343	82,547			92,859	24,428
3050	SOCIAL SECURITY	84.00	16,153	1,828	13,532			14,165	2,621
3052	RETIREMENT	46.00	32,875	1,878	15,073			14,556	17,802
3054	INSURANCE-LIFE	47.00	95	5	44			47	51
3056	INSURANCE-HEALTH/DE	53.00	20,043	1,251	10,717			10,872	9,326
3058	INSURANCE-WORKERS C	49.00	964	38	471			550	493
3060	INSURANCE-UNEMPLOYM	82.00	641	144	528			646	113
CHARACTER		78.00		29,549				227,747	
30	PERSONNEL EXPEN		281,917		221,185				60,732
6001	OFFICE EXPENSE	85.00	3,413	764	2,575		335	3,360	503
6204	OPER EXP-EQUIP	98.00	6,048	3,250	4,336		1,600	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	28.00	8,000	208	2,231			4,465	5,769
CHARACTER		59.00		4,326				13,012	
60	OPERATING EXPEN		29,624		9,354		8,023		12,246
SUBFUND		77.00		33,874				240,758	
GF001001	GENERAL FUND		311,541		230,540		8,023		72,978
INDEX		77.00		33,874				240,758	
AGRICULTURAL	AGRILIFE EXTENS		311,541		230,540		8,023		72,978

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	171	453		634	1,224	385
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	76.00	3,053	1,045	2,308			2,404	745
6454	PUB. UTILITIES-WATE	97.00	857	125	832			557	25
6501	COMMUNICATIONS-GENE	75.00	1,955	148	1,470			1,747	485
CHARACTER		75.00		1,883				7,357	
60	OPERATING EXPEN		12,357		6,336		2,956		3,064
SUBFUND		75.00		1,883				7,357	
GF001001	GENERAL FUND		12,357		6,336		2,956		3,064
INDEX		75.00		1,883				7,357	
AGUADULCECC	AGUA DULCE COMM		12,357		6,336		2,956		3,064

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-	102.00	165,000	33,157	168,416			191,015	-3,416
CHARACTER		102.00		33,157				191,015	
60	OPERATING EXPEN		165,000		168,416				-3,416
SUBFUND		102.00		33,157				191,015	
SR009001	ALTERNATIVE DIS		165,000		168,416				-3,416
INDEX		102.00		33,157				191,015	
ALTERNATIVE	ALTERNATIVE DIS		165,000		168,416				-3,416

INDEX : AMBULANCESVC AMBULANCE SERVICE 530428
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	407,052	33,921	407,052			407,052	
CHARACTER 60	OPERATING EXPEN	100.00	407,052	33,921	407,052			407,052	
SUBFUND GF001001	GENERAL FUND	100.00	407,052	33,921	407,052			407,052	
INDEX AMBULANCESVC	AMBULANCE SERVI	100.00	407,052	33,921	407,052			407,052	

INDEX : ANCILLBLDMNT ANCILLARY BUILDING 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	93.00	4,398	313	3,450		622	10,636	326
6761	CONTRACTED SERVICES	94.00	3,936	401	3,604		115	2,979	217
CHARACTER 60	OPERATING EXPEN	93.00	8,334	714	7,054		737	13,615	543
SUBFUND GF001001	GENERAL FUND	93.00	8,334	714	7,054		737	13,615	543
INDEX ANCILLBLDMNT	ANCILLARY BUILD	93.00	8,334	714	7,054		737	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	87.00	183,708	19,994	160,313			102,833	23,395
3007	SALARIES-OVERTIME	62.00	2,484		1,536				948
3050	SOCIAL SECURITY	86.00	14,244	1,506	12,218			7,726	2,026
3052	RETIREMENT	87.00	28,897	3,113	25,180			15,919	3,717
3054	INSURANCE-LIFE	75.00	80	6	60			41	20
3056	INSURANCE-HEALTH/DE	87.00	18,845	2,213	16,466			14,080	2,379
3058	INSURANCE-WORKERS C	91.00	340	24	308			220	32
3060	INSURANCE-UNEMPLOYM	16.00	2,949	116	468			347	2,481
CHARACTER		86.00		26,972				141,165	
30	PERSONNEL EXPEN		251,547		216,549				34,998
6201	OPERATING EXPENSES-	99.00	3,111	20	3,085			1,179	26
6204	OPER EXP-EQUIP	99.00	51,387	32,871	34,180		16,757	1,554	450
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		33,641				140,481	
60	OPERATING EXPEN		359,610		109,596		26,163		223,851
SUBFUND		58.00		60,613				281,646	
GF001001	GENERAL FUND		611,157		326,145		26,163		258,849
INDEX		58.00		60,613				281,646	
ANIMALCONTRL	ANIMAL CONTROL		611,157		326,145		26,163		258,849

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	96.00	454,694	49,519	435,454			485,806	19,240
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	89.00	36,785	3,681	32,671			40,107	4,114
3052	RETIREMENT	96.00	70,796	7,710	67,807			75,041	2,989
3054	INSURANCE-LIFE	86.00	170	17	145			164	25
3056	INSURANCE-HEALTH/DE	92.00	48,759	5,649	44,829			49,875	3,930
3058	INSURANCE-WORKERS C	41.00	21,041	584	8,696			10,224	12,345
3060	INSURANCE-UNEMPLOYM	95.00	1,322	326	1,253			1,823	69
CHARACTER		90.00		67,486				715,245	
30	PERSONNEL EXPEN		660,072		594,331				65,741
6003	OFFICE SUPPLIES	100.00	86		86			826	
6201	OPERATING EXPENSES-	95.00	149,485	3,133	106,125	236	36,266	42,975	6,858
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	93.00	55,896	13,786	48,505		3,418	59,713	3,973
6305	MAINT/REPAIR-AUTOMO							4,249	
6403	GAS/OIL SUPPLIES	93.00	45,561	2,466	21,236		21,212	19,938	3,114
6452	PUB. UTILITIES-GAS	89.00	4,531	241	4,018			2,234	513
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		45,738		236		391,629	
60	OPERATING EXPEN		624,270		421,842		66,510		135,682
9107	PARK IMPROVEMENT	84.00	25,000		21,050				3,950
9300	EQUIPMENT	100.00	33,788	16,998	16,998		16,790		
CHARACTER		93.00		16,998					
90	CAPITAL EXPENDI		58,788		38,048		16,790		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 GF001001	GENERAL FUND	85.00	1,343,130	130,222	1,054,220	236	83,300	1,106,874	205,374
INDEX ASCARATE	ASCARATE REGION	85.00	1,343,130	130,222	1,054,220	236	83,300	1,106,874	205,374

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	53.00	1,500		105		686	1,491	709
6452	PUB. UTILITIES-GAS	57.00	4,200	141	2,389			1,499	1,811
6453	PUB. UTILITIES-ELEC	60.00	31,000	2,576	18,731			11,144	12,269
6454	PUB. UTILITIES-WATE	45.00	7,796	453	3,516			5,769	4,280
6505	COMMUNICATIONS-DATA	90.00	35,256	4,276	31,814			12,569	3,442
6761	CONTRACTED SERVICES	64.00	10,286	211	4,818		1,730	4,752	3,738
CHARACTER 60	OPERATING EXPEN	71.00	93,104	7,657	63,469		3,036	37,645	26,599
SUBFUND GF001001	GENERAL FUND	71.00	93,104	7,657	63,469		3,036	37,645	26,599
INDEX ASCARATEANNX	ASCARATE ANNEX	71.00	93,104	7,657	63,469		3,036	37,645	26,599

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	99.00	301,380	34,775	297,662			309,337	3,718
3050	SOCIAL SECURITY	93.00	23,056	2,483	21,362			22,205	1,694
3052	RETIREMENT	99.00	46,925	5,414	46,313			47,861	612
3054	INSURANCE-LIFE	98.00	69	8	68			65	1
3056	INSURANCE-HEALTH/DE	99.00	22,688	2,618	22,425			20,735	263
3058	INSURANCE-WORKERS C	63.00	2,577	111	1,631			1,797	946
3060	INSURANCE-UNEMPLOYM	94.00	913	219	854			1,047	59
CHARACTER 30	PERSONNEL EXPEN	98.00	397,608	45,628	390,316			403,047	7,292
6001	OFFICE EXPENSE	92.00	1,825	225	1,267		418	1,678	139
6011	BOOKS, PUBLICATIONS	48.00	963				463		500
6204	OPER EXP-EQUIP	36.00	3,492		152		1,107	167	2,233
6304	MAINTENANCE-SOFTWAR	95.00	700			668			32
6503	COMMUNICATIONS-TELE	56.00	669		374			492	295
CHARACTER 60	OPERATING EXPEN	58.00	7,648	225	1,794	668	1,988	2,337	3,199
SUBFUND GF001001	GENERAL FUND	97.00	405,256	45,853	392,109	668	1,988	405,384	10,491
INDEX ASSOCFAMCRT1	ASSOCIATE FAMIL	97.00	405,256	45,853	392,109	668	1,988	405,384	10,491

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	93.00	363,194	41,907	337,841			322,458	25,353
3050	SOCIAL SECURITY	90.00	27,784	3,095	25,058			23,995	2,726
3052	RETIREMENT	93.00	56,549	6,525	52,569			49,891	3,980
3054	INSURANCE-LIFE	92.00	76	9	70			53	6
3056	INSURANCE-HEALTH/DE	89.00	21,435	2,473	19,141			12,880	2,294
3058	INSURANCE-WORKERS C	70.00	3,463	192	2,414			2,127	1,049
3060	INSURANCE-UNEMPLOYM	105.00	913	264	963			1,091	-50
CHARACTER		93.00		54,465				412,496	
30	PERSONNEL EXPEN		473,414		438,054				35,360
6001	OFFICE EXPENSE	96.00	2,694	356	2,586		11	2,837	96
6011	BOOKS, PUBLICATIONS	96.00	320	214	308			542	12
6204	OPER EXP-EQUIP	82.00	5,652	907	1,682		2,978		993
6503	COMMUNICATIONS-TELE	77.00	763	41	589			702	174
CHARACTER		86.00		1,518				4,081	
60	OPERATING EXPEN		9,429		5,166		2,989		1,274
SUBFUND		92.00		55,982				416,577	
GF001001	GENERAL FUND		482,843		443,220		2,989		36,634
INDEX		92.00		55,982				416,577	
ASSOCFAMCRT2	ASSOCIATE FAMIL		482,843		443,220		2,989		36,634

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	99.00	344,209	40,026	339,553			343,946	4,656
3050	SOCIAL SECURITY	90.00	26,537	2,815	23,943			23,827	2,594
3052	RETIREMENT	98.00	54,011	6,232	52,831			53,235	1,180
3054	INSURANCE-LIFE	99.00	65	8	64			77	1
3056	INSURANCE-HEALTH/DE	100.00	20,312	2,627	20,261			23,498	51
3058	INSURANCE-WORKERS C	75.00	3,599	190	2,703			3,030	896
3060	INSURANCE-UNEMPLOYM	94.00	1,038	252	974			1,161	64
CHARACTER		98.00		52,150				448,774	
30	PERSONNEL EXPEN		449,771		440,330				9,441
6001	OFFICE EXPENSE	92.00	2,891	485	1,832		813	913	246
6011	BOOKS, PUBLICATIONS	100.00	421	105	310		111	200	
6204	OPER EXP-EQUIP	83.00	2,608	1,682	2,175				433
6503	COMMUNICATIONS-TELE	60.00	312		187			227	125
CHARACTER		87.00		2,272				1,340	
60	OPERATING EXPEN		6,232		4,505		924		804
SUBFUND		98.00		54,422				450,113	
GF001001	GENERAL FUND		456,003		444,835		924		10,245
INDEX		98.00		54,422				450,113	
ASSOCFAMCRT4	ASSOCIATE FAMIL		456,003		444,835		924		10,245

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	98.00	3,427,895	395,527	3,360,800			3,260,898	67,095
3002	SALARIES-PART TIME	95.00	38,900	4,385	36,832			25,066	2,068
3050	SOCIAL SECURITY	92.00	265,210	27,980	245,207			236,400	20,003
3052	RETIREMENT	98.00	539,781	62,266	528,643			508,518	11,138
3054	INSURANCE-LIFE	100.00	778	92	777			764	1
3056	INSURANCE-HEALTH/DE	99.00	243,410	27,970	241,204			231,791	2,206
3058	INSURANCE-WORKERS C	51.00	13,513	469	6,844			7,266	6,669
3060	INSURANCE-UNEMPLOYM	95.00	10,209	2,519	9,740			11,148	469
CHARACTER 30	PERSONNEL EXPEN	98.00	4,539,696	521,208	4,430,047			4,281,851	109,649
6001	OFFICE EXPENSE	100.00	15,810	1,310	14,947		848	13,600	15
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	6,000	11,782		9,352	3,698	11
6301	MAINT/REPAIR-GENERA	76.00	11,148	545	7,355		1,133	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	92.00	2,244	187	2,057			2,244	187
CHARACTER 60	OPERATING EXPEN	92.00	71,461	8,291	52,281		13,792	39,649	5,388
SUBFUND GF001001	GENERAL FUND	98.00	4,611,157	529,499	4,482,328		13,792	4,321,500	115,037
INDEX AUDITOR	COUNTY AUDITOR	98.00	4,611,157	529,499	4,482,328		13,792	4,321,500	115,037

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	OPERATING EXPEN	60.00	3,587		2,137			1,550	1,450
SUBFUND GF001001	GENERAL FUND	60.00	3,587		2,137			1,550	1,450
INDEX BAILBONDBRD	BAIL BOND BOARD	60.00	3,587		2,137			1,550	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	67.00	803,690	51,151	541,831			1,080,349	261,859
3050	SOCIAL SECURITY	67.00	61,482	3,885	40,907			79,996	20,575
3052	RETIREMENT	68.00	125,143	8,092	85,345			167,898	39,798
3054	INSURANCE-LIFE	51.00	275	11	140			279	135
3056	INSURANCE-HEALTH/DE	65.00	68,357	3,251	44,488			84,478	23,869
3058	INSURANCE-WORKERS C	44.00	3,764	68	1,653			3,306	2,111
3060	INSURANCE-UNEMPLOYM	77.00	2,075	328	1,598			3,703	477
CHARACTER		67.00		66,787				1,420,009	
30	PERSONNEL EXPEN		1,064,786		715,962				348,824
6007	PRINTING/DUPLICATIN	57.00	100		57				43
6008	SUPPLIES-MISCELLANE	95.00	4,694	721	4,292		164	5,328	238
6201	OPERATING EXPENSES-							8,327	
6204	OPER EXP-EQUIP	22.00	17,380	1,500	3,865			1,119	13,515
6207	INSURANCE-LIABILITY	76.00	150		114			113	36
6291	VEHICLE OPER. EXPEN	49.00	500	51	246			403	254
6305	MAINT/REPAIR-AUTOMO	97.00	600	557	584			98	16
6600	AUTO ALLOWANCE	52.00	13,126	820	6,767			5,378	6,359
6605	PARKING	83.00	610		508			356	102
6701	EMPLOYEE TRAINING							934	
CHARACTER		45.00		3,649				22,056	
60	OPERATING EXPEN		37,160		16,433		164		20,563
SUBFUND		66.00		70,436				1,442,065	
GF001001	GENERAL FUND		1,101,946		732,395		164		369,387
INDEX		66.00		70,436				1,442,065	
BCMH	BORDER CHILDREN		1,101,946		732,395		164		369,387

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	91.00	519,563	72,268	475,113			270,111	44,450
3050	SOCIAL SECURITY	84.00	39,747	5,148	33,379			20,269	6,368
3052	RETIREMENT	91.00	80,883	11,252	73,928			41,873	6,955
3054	INSURANCE-LIFE	83.00	100	13	83			50	17
3056	INSURANCE-HEALTH/DE	87.00	29,211	4,173	25,557			17,266	3,654
3058	INSURANCE-WORKERS C	55.00	1,647	76	914			575	733
3060	INSURANCE-UNEMPLOYM	83.00	1,642	465	1,356			874	286
CHARACTER		91.00		93,396				351,019	
30	PERSONNEL EXPEN		672,793		610,329				62,464
6001	OFFICE EXPENSE	76.00	2,384	183	1,757		62	1,214	565
6015	ADMIN. EXPENSE-MISC	99.00	650		643				7
6021	DUES-GENERAL	95.00	528		500			150	28
6201	OPERATING EXPENSES-	63.00	3,674	749	1,874		425	2,353	1,375
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		83.00		1,002				4,538	
60	OPERATING EXPEN		15,904		5,196		8,006		2,702
SUBFUND		91.00		94,398				355,557	
GF001001	GENERAL FUND		688,697		615,525		8,006		65,166
INDEX		91.00		94,398				355,557	
BUDGET	BUDGET AND FISC		688,697		615,525		8,006		65,166

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	6,255	60,860		21,975	64,285	660
CHARACTER		95.00		6,255				64,285	
60	OPERATING EXPEN		90,570		64,435		21,975		4,160
SUBFUND		95.00		6,255				64,285	
GF001001	GENERAL FUND		90,570		64,435		21,975		4,160
INDEX		95.00		6,255				64,285	
BURIALS	BURIALS (FORMER		90,570		64,435		21,975		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	97.00	5,042,859	563,678	4,906,120			4,986,074	136,739
3002	SALARIES-PART TIME	97.00	28,186	3,215	27,442			27,778	744
3005	SALARIES-LONGEVITY	85.00	103,696		88,390			93,493	15,306
3050	SOCIAL SECURITY	91.00	387,935	37,885	352,321			360,105	35,614
3052	RETIREMENT	99.00	789,562	88,265	781,356			790,405	8,206
3054	INSURANCE-LIFE	5.00	17,419	112	957			966	16,462
3056	INSURANCE-HEALTH/DE	94.00	329,343	36,795	310,802			298,744	18,541
3058	INSURANCE-WORKERS C	59.00	22,830	903	13,534			14,999	9,296
3060	INSURANCE-UNEMPLOYM	101.00	13,907	3,549	13,979			16,713	-72
CHARACTER		96.00		734,402				6,589,275	
30	PERSONNEL EXPEN		6,735,737		6,494,900				240,837
6001	OFFICE EXPENSE	95.00	25,837	2,187	24,016		478	23,535	1,343
6011	BOOKS, PUBLICATIONS	97.00	34,681	4,174	33,185		585	29,406	911
6204	OPER EXP-EQUIP	61.00	39,551	2,848	12,224		11,946	3,269	15,381
6207	INSURANCE-LIABILITY	98.00	371		364			359	7
6291	VEHICLE OPER. EXPEN	88.00	9,877	119	6,930		1,736	8,061	1,210
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	433	17,888		2,467	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	561	2,244			2,431	
6850	CONDUCT OF CRIMINAL	18.00	1,000		181			216	820
CHARACTER		88.00		12,191				167,204	
60	OPERATING EXPEN		219,030		176,009		17,453		25,567
SUBFUND		96.00		746,593				6,756,479	
GF001001	GENERAL FUND		6,954,767		6,670,909		17,453		266,404
INDEX		96.00		746,593				6,756,479	
CA	COUNTY ATTORNEY		6,954,767		6,670,909		17,453		266,404

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			115	1,546			2,954	-1,546
3050	SOCIAL SECURITY			9	106			215	-106
3052	RETIREMENT			18	241			457	-241
3054	INSURANCE-LIFE								
3056	INSURANCE-HEALTH/DE			-1	2				-2
3058	INSURANCE-WORKERS C				3			6	-3
3060	INSURANCE-UNEMPLOYM			1	5			10	-5
CHARACTER				141				3,642	
30	PERSONNEL EXPEN				1,902				-1,902
6001	OFFICE EXPENSE	1,193.00	574	16	6,274		574	11,392	-6,274
6003	OFFICE SUPPLIES				237				-237
6009	DUES/ADVERTISING				3,328			3,324	-3,328
6011	BOOKS, PUBLICATIONS				10			31	-10
6201	OPERATING EXPENSES-			80	1,969			1,200	-1,969
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			1,350	1,850				-1,850
6705	TRAVEL/PROFESSIONAL			150	776			1,716	-776
6851	AD LITEM LEGAL-FIXE				10				-10
6857	LEGAL SERVICES			30	1,310			2,820	-1,310
6877	CONTINGENCIES-PROF.			150	1,885			1,540	-1,885
6904	FOOD PURCHASES-OTHE				4,527			3,583	-4,527
CHARACTER		4,227.00		1,776				26,178	
60	OPERATING EXPEN		574		23,681		574		-23,681
SUBFUND		4,559.00		1,918				29,821	
SR041001	COUNTY ATTORNEY		574		25,583		574		-25,583
INDEX		4,559.00		1,918				29,821	
CABADCKOPER	COUNTY ATTORNEY		574		25,583		574		-25,583

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	38.00	38	14	14				24
CHARACTER		53.00		14					
30	PERSONNEL EXPEN		10,851		5,753				5,098
6001	OFFICE EXPENSE	56.00	3,608	1,480	1,588		446	536	1,574
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		45.00		1,695				10,034	
60	OPERATING EXPEN		21,184		9,013		597		11,573
SUBFUND		48.00		1,709				10,034	
SR015001	COUNTY ATTORNEY		32,035		14,766		597		16,672
INDEX		48.00		1,709				10,034	
CACOMM	COUNTY ATTORNEY		32,035		14,766		597		16,672

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	99.00	128,874	14,870	127,290			123,667	1,584
3050	SOCIAL SECURITY	95.00	9,859	1,092	9,378			9,258	481
3052	RETIREMENT	99.00	20,066	2,315	19,805			19,136	261
3054	INSURANCE-LIFE	94.00	32	4	30			25	2
3056	INSURANCE-HEALTH/DE	96.00	10,592	1,222	10,197			6,803	395
3058	INSURANCE-WORKERS C	52.00	471	17	243			256	228
3060	INSURANCE-UNEMPLOYM	93.00	391	94	365			418	26
CHARACTER		98.00		19,614				159,563	
30	PERSONNEL EXPEN		170,285		167,308				2,977
SUBFUND		98.00		19,614				159,563	
GF001001	GENERAL FUND		170,285		167,308				2,977
INDEX		98.00		19,614				159,563	
CAEMERGENCE	CA EMERGENCE HL		170,285		167,308				2,977

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	95.00	730,532	81,505	692,860			757,773	37,672
3050	SOCIAL SECURITY	83.00	56,029	5,756	46,228			48,834	9,801
3052	RETIREMENT	95.00	114,035	12,690	107,798			117,257	6,237
3054	INSURANCE-LIFE	100.00	104	13	104			106	
3056	INSURANCE-HEALTH/DE	100.00	34,645	4,480	34,644			31,581	1
3058	INSURANCE-WORKERS C	44.00	3,088	94	1,366			1,604	1,722
3060	INSURANCE-UNEMPLOYM	90.00	2,139	496	1,917			2,468	222
CHARACTER		94.00		105,033				959,622	
30	PERSONNEL EXPEN		940,572		884,919				55,653
SUBFUND		94.00		105,033				959,622	
GF001001	GENERAL FUND		940,572		884,919				55,653
INDEX		94.00		105,033				959,622	
CARETGH	COUNTY ATTORNEY		940,572		884,919				55,653

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-	28.00	9,133	1,148	2,603				6,530
6204	OPER EXP-EQUIP	45.00	12,000		5,368				6,632
6604	MILEAGE REIMBURSEME	83.00	1,620	112	1,353				267
6605	PARKING	100.00	4,250	679	4,229				21
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		46.00		3,289					
60	OPERATING EXPEN		40,003		18,268				21,735
SUBFUND		46.00		3,289					
SR031001	COUNTY ATTORNEY		40,003		18,268				21,735
INDEX		46.00		3,289					
CASUPPLEMENT	COUNTY ATTORNEY		40,003		18,268				21,735

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	99.00	1,183,154	136,518	1,169,501			1,226,008	13,653
3004	SALARIES-TEMP POOL	100.00	17,228		17,227			16,276	1
3050	SOCIAL SECURITY	76.00	91,618	6,235	69,395			70,285	22,223
3052	RETIREMENT	99.00	184,217	21,256	181,962			189,739	2,255
3054	INSURANCE-LIFE	98.00	94	11	92			95	2
3056	INSURANCE-HEALTH/DE	99.00	33,567	3,873	33,179			33,667	388
3058	INSURANCE-WORKERS C	60.00	6,725	267	4,025			4,500	2,700
3061	LTD PREMIUMS	90.00	5,910		5,345			5,595	565
CHARACTER 30	PERSONNEL EXPEN	97.00	1,522,513	168,159	1,480,725			1,546,165	41,788
SUBFUND GF001001	GENERAL FUND	97.00	1,522,513	168,159	1,480,725			1,546,165	41,788
INDEX CCJUDGES	COUNTY COURT AT	97.00	1,522,513	168,159	1,480,725			1,546,165	41,788

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	99.00	676,088	78,010	668,286			700,576	7,802
3050	SOCIAL SECURITY	75.00	51,721	4,516	38,537			39,981	13,184
3052	RETIREMENT	99.00	105,267	12,146	103,978			108,422	1,289
3054	INSURANCE-LIFE	97.00	70	8	68			71	2
3056	INSURANCE-HEALTH/DE	99.00	25,943	2,993	25,643			26,003	300
3058	INSURANCE-WORKERS C	59.00	3,820	152	2,239			2,537	1,581
CHARACTER 30	PERSONNEL EXPEN	97.00	862,909	97,826	838,752			877,590	24,157
SUBFUND GF001001	GENERAL FUND	97.00	862,909	97,826	838,752			877,590	24,157
INDEX CCMJUDGES	COUNTY CRIMINAL	97.00	862,909	97,826	838,752			877,590	24,157

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	100.00	195,484	21,816	195,484			213,874	
3050	SOCIAL SECURITY	95.00	14,593	1,511	13,884			15,791	709
3052	RETIREMENT	100.00	30,412	3,397	30,412			33,100	
3054	INSURANCE-LIFE	86.00	50	6	43			40	7
3056	INSURANCE-HEALTH/DE	86.00	16,390	1,891	14,157			13,875	2,233
3058	INSURANCE-WORKERS C	64.00	2,260	97	1,435			1,601	825
3060	INSURANCE-UNEMPLOYM	82.00	690	137	565			722	125
CHARACTER 30	PERSONNEL EXPEN	98.00	259,879	28,855	255,979			279,003	3,900
6001	OFFICE EXPENSE	95.00	2,272	361	2,167			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	361	5,473		1,470	2,109	845
SUBFUND GF001001	GENERAL FUND	98.00	267,666	29,216	261,452		1,470	281,112	4,745
INDEX CCRIMC1	COUNTY CRIMINAL	98.00	267,666	29,216	261,452		1,470	281,112	4,745

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	96.00	315,126	36,361	303,883			304,555	11,243
3050	SOCIAL SECURITY	92.00	24,108	2,639	22,113			22,115	1,995
3052	RETIREMENT	96.00	49,066	5,661	47,284			47,132	1,782
3054	INSURANCE-LIFE	100.00	66	8	66			72	
3056	INSURANCE-HEALTH/DE	92.00	24,977	2,882	22,901			24,313	2,076
3058	INSURANCE-WORKERS C	65.00	2,517	113	1,643			1,785	874
3060	INSURANCE-UNEMPLOYM	102.00	851	229	867			1,029	-16
CHARACTER 30	PERSONNEL EXPEN	96.00	416,711	47,895	398,757			401,000	17,954
6001	OFFICE EXPENSE	100.00	2,983	84	2,896		75	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	96.00	5,143	3,080	3,866		1,052		225
6503	COMMUNICATIONS-TELE	55.00	686		374			489	312
CHARACTER 60	OPERATING EXPEN	91.00	10,122	3,341	7,978		1,256	2,986	889
SUBFUND GF001001	GENERAL FUND	96.00	426,833	51,235	406,734		1,256	403,987	18,844
INDEX CCRIMC2	COUNTY CRIMINAL	96.00	426,833	51,235	406,734		1,256	403,987	18,844

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	826	830		865	2,422	3,086
6204	OPER EXP-EQUIP							960	
6705	TRAVEL/PROFESSIONAL		3,000					1,596	3,000
CHARACTER 60	OPERATING EXPEN	22.00	7,781	826	830		865	4,979	6,086
SUBFUND SR012003	COUNTY CRIMINAL	22.00	7,781	826	830		865	4,979	6,086
INDEX CCRIMC2DWI	COUNTY CRIMINAL	22.00	7,781	826	830		865	4,979	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	97	3,382			4,450	12,618
CHARACTER		32.00		851				20,791	
60	OPERATING EXPEN		50,338		15,025		912		34,401
SUBFUND		32.00		851				20,791	
SR067002	CCRIMC2 SPECIAL		50,338		15,025		912		34,401
INDEX		32.00		851				20,791	
CCRIMC2SPECT	CCRIMC2 SPECIAL		50,338		15,025		912		34,401

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	99.00	185,591	21,414	183,284			185,920	2,307
3050	SOCIAL SECURITY	91.00	14,198	1,497	12,859			12,998	1,339
3052	RETIREMENT	99.00	28,897	3,334	28,517			28,773	380
3054	INSURANCE-LIFE	99.00	45	5	44			47	1
3056	INSURANCE-HEALTH/DE	99.00	17,141	1,978	16,943			17,185	198
3058	INSURANCE-WORKERS C	64.00	2,208	96	1,413			1,543	795
3060	INSURANCE-UNEMPLOYM	94.00	562	135	526			628	36
CHARACTER		98.00		28,460				247,094	
30	PERSONNEL EXPEN		248,642		243,586				5,056
6001	OFFICE EXPENSE	82.00	1,673	462	1,181		186	1,440	306
6011	BOOKS, PUBLICATIONS		250						250
6204	OPER EXP-EQUIP	89.00	5,294	4,059	4,059		660	285	575
6503	COMMUNICATIONS-TELE	58.00	322		187			224	135
CHARACTER		83.00		4,520				1,949	
60	OPERATING EXPEN		7,539		5,426		846		1,266
SUBFUND		98.00		32,980				249,043	
GF001001	GENERAL FUND		256,181		249,012		846		6,322
INDEX		98.00		32,980				249,043	
CCRIMC3	COUNTY CRIMINAL		256,181		249,012		846		6,322

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	99.00	184,250	21,260	181,960			184,584	2,290
3050	SOCIAL SECURITY	93.00	14,095	1,546	13,063			12,735	1,032
3052	RETIREMENT	99.00	28,688	3,310	28,311			28,567	377
3054	INSURANCE-LIFE	96.00	47	5	45			51	2
3056	INSURANCE-HEALTH/DE	100.00	12,374	1,251	12,373			17,788	1
3058	INSURANCE-WORKERS C	65.00	2,176	96	1,410			1,541	766
3060	INSURANCE-UNEMPLOYM	94.00	558	134	522			623	36
CHARACTER		98.00		27,602				245,888	
30	PERSONNEL EXPEN		242,188		237,684				4,504
6001	OFFICE EXPENSE	99.00	1,650	242	1,147		493	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		242				2,852	
60	OPERATING EXPEN		5,282		2,209		619		2,453
SUBFUND		97.00		27,844				248,741	
GF001001	GENERAL FUND		247,470		239,893		619		6,957
INDEX		97.00		27,844				248,741	
CCRIMC4	COUNTY CRIMINAL		247,470		239,893		619		6,957

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	80.00	186,425	21,511	149,145			180,349	37,280
3050	SOCIAL SECURITY	76.00	14,262	1,562	10,868			12,736	3,394
3052	RETIREMENT	80.00	29,026	3,349	23,207			27,907	5,819
3054	INSURANCE-LIFE	64.00	58	6	37			49	21
3056	INSURANCE-HEALTH/DE	81.00	15,193	1,891	12,349			15,947	2,844
3058	INSURANCE-WORKERS C	39.00	3,432	96	1,346			1,527	2,086
3060	INSURANCE-UNEMPLOYM	105.00	406	136	425			610	-19
CHARACTER		79.00		28,551				239,125	
30	PERSONNEL EXPEN		248,802		197,377				51,425
6001	OFFICE EXPENSE	92.00	1,959	240	1,711		86	2,127	162
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		240				2,546	
60	OPERATING EXPEN		9,933		2,526		486		6,921
SUBFUND		77.00		28,791				241,671	
GF001001	GENERAL FUND		258,735		199,903		486		58,346
INDEX		77.00		28,791				241,671	
CC1	COUNTY COURT AT		258,735		199,903		486		58,346

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	98.00	195,924	22,607	191,936			202,026	3,988
3050	SOCIAL SECURITY	97.00	14,988	1,692	14,493			15,056	495
3052	RETIREMENT	98.00	30,505	3,520	29,864			31,268	641
3054	INSURANCE-LIFE	91.00	40	5	36			41	4
3056	INSURANCE-HEALTH/DE	92.00	14,386	1,660	13,168			14,354	1,218
3058	INSURANCE-WORKERS C	65.00	2,227	98	1,455			1,569	772
3060	INSURANCE-UNEMPLOYM	97.00	565	142	548			682	17
CHARACTER		97.00		29,723				264,996	
30	PERSONNEL EXPEN		258,635		251,500				7,135
6001	OFFICE EXPENSE	88.00	1,744	171	1,471		73	1,910	201
6011	BOOKS, PUBLICATIONS	94.00	420	105	395			339	25
6019	PUBLIC OFFICIAL BON							178	
6204	OPER EXP-EQUIP	57.00	6,567	1,444	1,669		2,078	1,479	2,820
6503	COMMUNICATIONS-TELE	72.00	390		281			327	109
CHARACTER		65.00		1,720				4,233	
60	OPERATING EXPEN		9,121		3,816		2,150		3,155
SUBFUND		96.00		31,443				269,230	
GF001001	GENERAL FUND		267,756		255,316		2,150		10,290
INDEX		96.00		31,443				269,230	
CC2	COUNTY COURT AT		267,756		255,316		2,150		10,290

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	99.00	202,889	23,410	200,365			206,669	2,524
3050	SOCIAL SECURITY	91.00	15,521	1,638	14,069			14,713	1,452
3052	RETIREMENT	99.00	31,590	3,645	31,175			31,981	415
3054	INSURANCE-LIFE	99.00	50	6	49			49	1
3056	INSURANCE-HEALTH/DE	99.00	16,390	1,842	16,152			14,507	238
3058	INSURANCE-WORKERS C	65.00	2,238	99	1,448			1,587	791
3060	INSURANCE-UNEMPLOYM	93.00	615	147	575			699	40
CHARACTER		98.00		30,788				270,204	
30	PERSONNEL EXPEN		269,293		263,833				5,460
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	1,124	1,438		4,436	444	1,695
6503	COMMUNICATIONS-TELE	37.00	500		187			347	313
CHARACTER		76.00		1,357				5,232	
60	OPERATING EXPEN		12,473		4,296		5,235		2,942
SUBFUND		97.00		32,144				275,436	
GF001001	GENERAL FUND		281,766		268,129		5,235		8,403
INDEX		97.00		32,144				275,436	
CC3	COUNTY COURT AT		281,766		268,129		5,235		8,403

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	99.00	201,081	23,202	198,580			201,405	2,501
3050	SOCIAL SECURITY	92.00	15,383	1,645	14,105			14,154	1,278
3052	RETIREMENT	99.00	31,308	3,613	30,897			31,170	411
3054	INSURANCE-LIFE	97.00	46	5	44			47	2
3056	INSURANCE-HEALTH/DE	99.00	17,141	1,978	16,943			17,185	198
3058	INSURANCE-WORKERS C	46.00	3,144	98	1,442			1,576	1,702
3060	INSURANCE-UNEMPLOYM	94.00	609	146	570			680	39
CHARACTER		98.00		30,687				266,216	
30	PERSONNEL EXPEN		268,712		262,581				6,131
6001	OFFICE EXPENSE	89.00	2,576	1,049	1,729		555	2,127	292
6011	BOOKS, PUBLICATIONS	56.00	170				95	105	75
6019	PUBLIC OFFICIAL BON							178	
6204	OPER EXP-EQUIP	86.00	7,777	4,387	4,661	179	1,877	212	1,060
6503	COMMUNICATIONS-TELE	37.00	500		187			222	313
CHARACTER		84.00		5,435		179		2,845	
60	OPERATING EXPEN		11,023		6,578		2,527		1,739
SUBFUND		97.00		36,122		179		269,060	
GF001001	GENERAL FUND		279,735		269,159		2,527		7,870
INDEX		97.00		36,122		179		269,060	
CC4	COUNTY COURT AT		279,735		269,159		2,527		7,870

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	99.00	201,513	23,252	199,008			207,095	2,505
3050	SOCIAL SECURITY	89.00	15,416	1,602	13,741			14,491	1,675
3052	RETIREMENT	99.00	31,376	3,620	30,963			32,047	413
3054	INSURANCE-LIFE	97.00	51	6	50			51	1
3056	INSURANCE-HEALTH/DE	97.00	18,143	2,093	17,549			14,897	594
3058	INSURANCE-WORKERS C	65.00	2,222	98	1,442			1,584	780
3060	INSURANCE-UNEMPLOYM	94.00	610	146	571			700	39
CHARACTER		98.00		30,817				270,865	
30	PERSONNEL EXPEN		269,331		263,324				6,007
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	383	412		5,627	370	757
6503	COMMUNICATIONS-TELE	49.00	570		281			422	289
CHARACTER		81.00		487				1,512	
60	OPERATING EXPEN		9,112		1,498		5,906		1,707
SUBFUND		97.00		31,304				272,377	
GF001001	GENERAL FUND		278,443		264,823		5,906		7,714
INDEX		97.00		31,304				272,377	
CC5	COUNTY COURT AT		278,443		264,823		5,906		7,714

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	99.00	213,641	24,651	210,988			217,975	2,653
3050	SOCIAL SECURITY	88.00	16,344	1,692	14,362			14,308	1,982
3052	RETIREMENT	99.00	33,264	3,838	32,827			33,729	437
3054	INSURANCE-LIFE	96.00	53	6	51			58	2
3056	INSURANCE-HEALTH/DE	100.00	18,155	2,093	18,153			19,407	2
3058	INSURANCE-WORKERS C	66.00	2,235	100	1,465			1,604	770
3060	INSURANCE-UNEMPLOYM	94.00	647	155	606			737	41
CHARACTER		98.00		32,535				287,820	
30	PERSONNEL EXPEN		284,339		278,453				5,886
6001	OFFICE EXPENSE	92.00	1,207	466	835		272	933	100
6011	BOOKS, PUBLICATIONS	95.00	967	420	607		315	1,050	45
6019	PUBLIC OFFICIAL BON							178	
6204	OPER EXP-EQUIP	88.00	7,095	75	771		5,459	669	865
6503	COMMUNICATIONS-TELE	46.00	605		281			377	324
CHARACTER		86.00		961				3,206	
60	OPERATING EXPEN		9,874		2,494		6,046		1,334
SUBFUND		98.00		33,496				291,026	
GF001001	GENERAL FUND		294,213		280,946		6,046		7,221
INDEX		98.00		33,496				291,026	
CC6	COUNTY COURT AT		294,213		280,946		6,046		7,221

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	90.00	211,356	21,109	189,733			226,034	21,623
3050	SOCIAL SECURITY	86.00	16,169	1,532	13,842			16,565	2,327
3052	RETIREMENT	90.00	32,908	3,287	29,518			34,964	3,390
3054	INSURANCE-LIFE	92.00	46	5	42			42	4
3056	INSURANCE-HEALTH/DE	94.00	15,388	1,775	14,472			14,273	916
3058	INSURANCE-WORKERS C	63.00	2,270	96	1,424			1,620	846
3060	INSURANCE-UNEMPLOYM	86.00	640	133	548			766	92
CHARACTER		90.00		27,937				294,265	
30	PERSONNEL EXPEN		278,777		249,579				29,198
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	1,480	2,167		968		989
6503	COMMUNICATIONS-TELE	60.00	619		374			499	245
CHARACTER		82.00		1,480				3,236	
60	OPERATING EXPEN		7,090		4,118		1,685		1,287
SUBFUND		89.00		29,416				297,501	
GF001001	GENERAL FUND		285,867		253,697		1,685		30,485
INDEX		89.00		29,416				297,501	
CC7	COUNTY COURT AT		285,867		253,697		1,685		30,485

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	88.00	4,319,277	446,300	3,789,407			4,079,982	529,870
3002	SALARIES-PART TIME	26.00	16,731	1,385	4,385				12,346
3050	SOCIAL SECURITY	82.00	331,705	32,112	272,279			291,915	59,426
3052	RETIREMENT	87.00	675,117	69,704	590,277			631,404	84,840
3054	INSURANCE-LIFE	78.00	1,050	96	817			917	233
3056	INSURANCE-HEALTH/DE	85.00	313,971	31,005	267,017			296,894	46,954
3058	INSURANCE-WORKERS C	55.00	20,240	729	11,134			12,898	9,106
3060	INSURANCE-UNEMPLOYM	94.00	11,569	2,834	10,889			13,783	680
CHARACTER		87.00		584,163				5,327,793	
30	PERSONNEL EXPEN		5,689,660		4,946,204				743,456
6001	OFFICE EXPENSE	98.00	3,196	539	2,630		510	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	493	10,030		1,841	8,954	387
6204	OPER EXP-EQUIP	99.00	51,413	2,275	31,599		19,428	41,112	385
6207	INSURANCE-LIABILITY	94.00	731		687			675	44
6215	CLOTHING	99.00	5,933	928	3,670		2,184	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	40,626	2,173,649		138,071	1,930,690	39,358
6305	MAINT/REPAIR-AUTOMO	88.00	3,351	259	2,499		464	793	388
6401	SUPPLIES-GENERAL	87.00	35,682	2,840	28,283		2,887	17,174	4,512
6501	COMMUNICATIONS-GENE	80.00	47,204	13	37,577			34,662	9,627
6503	COMMUNICATIONS-TELE	88.00	13,395	8,742	11,833			6,503	1,562
6505	COMMUNICATIONS-DATA	94.00	462,546	57,748	429,166		6,873	471,011	26,507
6605	PARKING	100.00	4,269	305	3,557		711	3,049	1
6761	CONTRACTED SERVICES	95.00	388,913	73,600	304,595		63,240	331,761	21,078
CHARACTER		97.00		188,883				3,541,050	
60	OPERATING EXPEN		4,152,098		3,742,726		276,857		132,515
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		91.00		773,047				8,936,545	
GF001001	GENERAL FUND		9,841,758		8,688,930		276,857		875,971
INDEX		91.00		773,047				8,936,545	
CDP	INFORMATION TEC		9,841,758		8,688,930		276,857		875,971

INDEX : CERTOBLIG01 CERT. OF OBLIGATION, SERIES 2001
SUBFUND : DS018001 CERTIFICATES OF OBLIG. SERIES 2001
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	476,085		476,084			502,900	1
CHARACTER		100.00						502,900	
60	OPERATING EXPEN		476,085		476,084				1
SUBFUND		100.00						502,900	
DS018001	CERTIFICATES OF		476,085		476,084				1
INDEX		100.00						502,900	
CERTOBLIG01	CERT. OF OBLIGA		476,085		476,084				1

INDEX : CERTOBLIG07 CERT. OF OBLIGATION, SERIES 2007
SUBFUND : DS023001 CERTIFICATES OF OBLIG. 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	750,000		750,000			685,000	
6952	INTEREST	100.00	1,401,266		1,401,266			2,816,231	
CHARACTER		100.00						3,501,231	
60	OPERATING EXPEN		2,151,266		2,151,266				
SUBFUND		100.00						3,501,231	
DS023001	CERTIFICATES OF		2,151,266		2,151,266				
INDEX		100.00						3,501,231	
CERTOBLIG07	CERT. OF OBLIGA		2,151,266		2,151,266				

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	5,030	26,343		2,500	8,685	17,657
CHARACTER 60	OPERATING EXPEN	62.00	46,500	5,030	26,343		2,500	8,685	17,657
SUBFUND GF001001	GENERAL FUND	62.00	46,500	5,030	26,343		2,500	8,685	17,657
INDEX CHILDWBRD	CHILD WELFARE (	62.00	46,500	5,030	26,343		2,500	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	81.00	614,071	77,877	495,182			463,878	118,889
CHARACTER 60	OPERATING EXPEN	53.00	964,071	77,877	510,359			664,677	453,712
SUBFUND GF001001	GENERAL FUND	53.00	964,071	77,877	510,359			664,677	453,712
INDEX CHILDWFEES	CHILD WELFARE-L	53.00	964,071	77,877	510,359			664,677	453,712

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	97.00	1,995,380	221,489	1,939,156			1,920,366	56,224
3002	SALARIES-PART TIME	76.00	38,900	3,095	29,416			11,667	9,484
3007	SALARIES-OVERTIME	100.00	4,401		4,400			181	1
3050	SOCIAL SECURITY	92.00	155,622	16,313	143,753			140,395	11,869
3052	RETIREMENT	97.00	316,737	34,968	306,972			298,631	9,765
3054	INSURANCE-LIFE	93.00	806	81	753			762	53
3056	INSURANCE-HEALTH/DE	94.00	237,434	24,853	222,142			218,198	15,292
3058	INSURANCE-WORKERS C	63.00	6,240	264	3,905			4,150	2,335
3060	INSURANCE-UNEMPLOYM	93.00	5,779	1,363	5,397			6,192	382
CHARACTER 30	PERSONNEL EXPEN	96.00	2,761,299	302,427	2,655,894			2,600,542	105,405
6001	OFFICE EXPENSE	79.00	38,419	6,161	27,367		2,943	39,052	8,108
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	47	197			39	1,318
6204	OPER EXP-EQUIP	50.00	65,095	4,215	18,559		13,868	1,552	32,668
6301	MAINT/REPAIR-GENERA	80.00	5,075	704	3,576		467	3,981	1,032
6304	MAINTENANCE-SOFTWAR							5,850	
6350	RENTALS/LEASES	95.00	12,455	1,124	11,064		765	3,908	627
6503	COMMUNICATIONS-TELE	80.00	8,672	578	6,932			8,237	1,740
6701	EMPLOYEE TRAINING	50.00	120				60		60
6761	CONTRACTED SERVICES	63.00	15,797	374	6,450		3,553	6,744	5,794
CHARACTER 60	OPERATING EXPEN	66.00	150,197	13,203	74,715		23,823	78,460	51,659
SUBFUND GF001001	GENERAL FUND	95.00	2,911,496	315,630	2,730,609		23,823	2,679,003	157,064
INDEX CNTYCLERK	COUNTY CLERK 50	95.00	2,911,496	315,630	2,730,609		23,823	2,679,003	157,064

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	90.00	459,205	46,564	411,355			445,080	47,850
3002	SALARIES-PART TIME	79.00	59,336	6,475	46,955			50,871	12,381
3007	SALARIES-OVERTIME	100.00	544		544				
3050	SOCIAL SECURITY	86.00	39,669	3,959	34,187			36,653	5,482
3052	RETIREMENT	88.00	80,686	8,258	71,389			76,748	9,297
3054	INSURANCE-LIFE	74.00	228	19	169			185	59
3056	INSURANCE-HEALTH/DE	84.00	67,207	6,455	56,518			60,340	10,689
3058	INSURANCE-WORKERS C	36.00	2,437	59	879			1,029	1,559
3060	INSURANCE-UNEMPLOYM	67.00	1,970	321	1,322			1,683	648
CHARACTER 30	PERSONNEL EXPEN	88.00	711,282	72,112	623,318			672,589	87,964
6001	OFFICE EXPENSE	89.00	21,880	1,523	18,610		957	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	297	2,076		465	3,162	1,045
6605	PARKING	100.00	1,220	102	1,219			711	1
6761	CONTRACTED SERVICES	49.00	12,025	374	4,920		935	3,740	6,170
CHARACTER 60	OPERATING EXPEN	48.00	220,333	3,485	93,230		12,636	141,142	114,467
9103	RENOVATIONS	69.00	18,000	4,941	12,366				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	4,941	93,617		6,510	26,039	69,294
SUBFUND SR013001	COUNTY CLERK RE	75.00	1,101,035	80,538	810,164		19,146	839,771	271,724

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	75.00	1,101,035	80,538	810,164		19,146	839,771	271,724

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	3,014	40,065		4,992	39,790	37,223
6204	OPER EXP-EQUIP	40.00	24,080	366	9,266		327	19,545	14,486
CHARACTER 60	OPERATING EXPEN	51.00	106,360	3,380	49,331		5,319	59,335	51,709
SUBFUND SR052001	VITAL STATISTIC	51.00	106,360	3,380	49,331		5,319	59,335	51,709
INDEX CNTYCLKVSF	COUNTY CLERK VI	51.00	106,360	3,380	49,331		5,319	59,335	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	94.00	736,241	75,986	694,440			244,302	41,801
3050	SOCIAL SECURITY	57.00	88,141	5,449	50,213			17,470	37,928
3052	RETIREMENT	59.00	183,698	11,831	108,052			37,915	75,647
3054	INSURANCE-LIFE	48.00	633	34	304			118	329
3056	INSURANCE-HEALTH/DE	55.00	189,684	11,956	104,625			40,056	85,059
3058	INSURANCE-WORKERS C	100.00	1,335	81	1,331			532	4
3060	INSURANCE-UNEMPLOYM	90.00	2,221	489	1,998			822	223
CHARACTER 30	PERSONNEL EXPEN	80.00	1,201,953	105,827	960,962			341,215	240,991
6003	OFFICE SUPPLIES	98.00	9,635	973	8,348		1,140	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	92.00	2,244	187	2,057			734	187
CHARACTER 60	OPERATING EXPEN	58.00	32,343	1,160	16,040		2,792	9,207	13,510
SUBFUND GF001001	GENERAL FUND	79.00	1,234,296	106,987	977,002		2,792	350,422	254,502
INDEX CNTYCOLLECT	FINANCIAL RECOV	79.00	1,234,296	106,987	977,002		2,792	350,422	254,502

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	83.00	18,300	1,392	15,243			16,208	3,057
6776	CONTRACTED SERVICES	94.00	673,020	61,096	629,949			603,202	43,071
CHARACTER 60	OPERATING EXPEN	93.00	691,320	62,488	645,192			619,410	46,128
SUBFUND EP006001	2004-CNTYSOLIDW	93.00	691,320	62,488	645,192			619,410	46,128
INDEX CNTYSOLIDWAS	COUNTY SOLID WA	93.00	691,320	62,488	645,192			619,410	46,128

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	54.00	20,000	2,654	10,871			8,308	9,129
6773	LOS PORTALES	87.00	44,070	8,654	38,253			43,566	5,817
6792	USBC BOWLING TOURNA							133,333	
6802	SAN ELIZARIO CENTER	99.00	5,671	428	5,614			4,694	57
6805	HOT REBATE - HOTEL	77.00	160,000		122,616			127,833	37,384
CHARACTER 60	OPERATING EXPEN	24.00	955,232	11,736	232,288			390,786	722,944
SUBFUND SR006001	COUNTY TOURIST	24.00	955,232	11,736	232,288			405,512	722,944
INDEX CNTYTPROM	COUNTY TOURIST	24.00	955,232	11,736	232,288			405,512	722,944

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	100.00	804,039	268,009	804,039			964,952	
CHARACTER 60	OPERATING EXPEN	99.00	3,540,400	282,766	3,512,054			3,606,833	28,346
SUBFUND SR003001	COLISEUM TOURIS	99.00	3,540,400	282,766	3,512,054			3,606,833	28,346
INDEX COLISEUMSR	COLISEUM-TOURIS	99.00	3,540,400	282,766	3,512,054			3,606,833	28,346

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	96.00	111,247	12,730	107,307			109,540	3,940
3050	SOCIAL SECURITY	93.00	8,576	950	8,003			8,171	573
3052	RETIREMENT	97.00	17,169	1,982	16,696			16,953	473
3054	INSURANCE-LIFE	51.00	51	3	26			28	25
3056	INSURANCE-HEALTH/DE	80.00	11,480	1,068	9,148			9,270	2,332
3058	INSURANCE-WORKERS C	37.00	3,617	94	1,339			1,485	2,278
3060	INSURANCE-UNEMPLOYM	22.00	1,382	80	308			370	1,074
3068	CLEAT BENEFITS ALLO	98.00	780	65	761			780	20
CHARACTER		93.00		16,971				146,596	
30	PERSONNEL EXPEN		154,302		143,587				10,715
6201	OPERATING EXPENSES-	64.00	699,384	54,633	431,282		16,121	515,847	251,982
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		63.00		54,633				566,438	
60	OPERATING EXPEN		811,023		489,047		25,787		296,189
SUBFUND		68.00		71,604				713,035	
SR011001	COMMISSARY INMA		965,325		632,635		25,787		306,904
INDEX		68.00		71,604				713,035	
COMINMPROFIT	COMMISSARY INMA		965,325		632,635		25,787		306,904

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	1,542	23,285		518	2,759	291
6761	CONTRACTED SERVICES	56.00	3,831	214	1,980		168	2,892	1,683
CHARACTER		93.00		1,756				5,651	
60	OPERATING EXPEN		27,925		25,265		686		1,974
9103	RENOVATIONS							4,349	
CHARACTER								4,349	
90	CAPITAL EXPENDI								
SUBFUND		93.00		1,756				10,000	
GF001001	GENERAL FUND		27,925		25,265		686		1,974
INDEX		93.00		1,756				10,000	
COMMCRTMAINT	COMMUNITY CENTE		27,925		25,265		686		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	99.00	168,641	19,459	166,585			170,582	2,056
3050	SOCIAL SECURITY	94.00	12,901	1,427	12,190			12,156	712
3052	RETIREMENT	99.00	26,257	3,030	25,919			26,399	338
3054	INSURANCE-LIFE	97.00	47	5	46			52	1
3056	INSURANCE-HEALTH/DE	100.00	15,679	1,804	15,677			16,684	2
3058	INSURANCE-WORKERS C	54.00	753	28	408			454	345
3060	INSURANCE-UNEMPLOYM	94.00	321	77	300			357	21
CHARACTER		98.00		25,830				226,684	
30	PERSONNEL EXPEN		224,599		221,124				3,475
6001	OFFICE EXPENSE	81.00	1,716	146	1,295		104	500	318
6204	OPER EXP-EQUIP	87.00	4,501		100		3,825		576
6503	COMMUNICATIONS-TELE	47.00	400		187			325	213
CHARACTER		83.00		146				825	
60	OPERATING EXPEN		6,617		1,582		3,929		1,106
SUBFUND		98.00		25,976				227,509	
GF001001	GENERAL FUND		231,216		222,706		3,929		4,581
INDEX		98.00		25,976				227,509	
COMMISSNER1	COMMISSIONER PR		231,216		222,706		3,929		4,581

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	99.00	167,333	19,308	165,293			172,449	2,040
3050	SOCIAL SECURITY	94.00	12,801	1,405	12,050			12,721	751
3052	RETIREMENT	99.00	26,054	3,006	25,718			26,686	336
3054	INSURANCE-LIFE	99.00	45	5	44			35	1
3056	INSURANCE-HEALTH/DE	99.00	15,388	1,775	15,210			10,712	178
3058	INSURANCE-WORKERS C	54.00	751	28	405			456	346
3060	INSURANCE-UNEMPLOYM	94.00	317	76	297			363	20
CHARACTER		98.00		25,603				223,422	
30	PERSONNEL EXPEN		222,689		219,017				3,672
6001	OFFICE EXPENSE	96.00	1,681	427	1,133		477	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		314				1,825	
60	OPERATING EXPEN		5,057		1,566		3,167		323
SUBFUND		98.00		25,917				225,247	
GF001001	GENERAL FUND		227,746		220,583		3,167		3,995
INDEX		98.00		25,917				225,247	
COMMISSNER2	COMMISSIONER PR		227,746		220,583		3,167		3,995

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	99.00	168,641	19,459	166,585			170,582	2,056
3050	SOCIAL SECURITY	96.00	12,901	1,446	12,433			12,723	468
3052	RETIREMENT	99.00	26,257	3,030	25,919			26,399	338
3054	INSURANCE-LIFE	98.00	40	5	39			39	1
3056	INSURANCE-HEALTH/DE	99.00	14,386	1,660	14,220			13,788	166
3058	INSURANCE-WORKERS C	58.00	705	28	408			453	297
3060	INSURANCE-UNEMPLOYM	94.00	321	77	300			357	21
CHARACTER		99.00		25,704				224,342	
30	PERSONNEL EXPEN		223,251		219,904				3,347
6001	OFFICE EXPENSE	97.00	1,705	303	1,442		204	823	58
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		303				1,381	
60	OPERATING EXPEN		5,076		2,025		2,610		440
SUBFUND		98.00		26,007				225,723	
GF001001	GENERAL FUND		228,327		221,929		2,610		3,787
INDEX		98.00		26,007				225,723	
COMMISSNER3	COMMISSIONER PR		228,327		221,929		2,610		3,787

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	99.00	187,686	21,656	185,391			170,839	2,295
3050	SOCIAL SECURITY	96.00	14,358	1,613	13,791			12,614	567
3052	RETIREMENT	99.00	29,223	3,372	28,845			26,459	378
3054	INSURANCE-LIFE	98.00	40	5	39			35	1
3056	INSURANCE-HEALTH/DE	99.00	14,386	1,660	14,220			12,201	166
3058	INSURANCE-WORKERS C	59.00	750	30	443			431	307
3060	INSURANCE-UNEMPLOYM	94.00	378	91	354			421	24
CHARACTER		98.00		28,427				223,000	
30	PERSONNEL EXPEN		246,821		243,084				3,737
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		97.00		28,427				224,637	
GF001001	GENERAL FUND		250,751		243,671				7,080
INDEX		97.00		28,427				224,637	
COMMISSNER4	COMMISSIONER PR		250,751		243,671				7,080

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	68.00	276,998	19,875	188,978			196,387	88,020
3050	SOCIAL SECURITY	67.00	21,190	1,502	14,185			14,664	7,005
3052	RETIREMENT	63.00	43,129	3,095	27,261			27,794	15,869
3054	INSURANCE-LIFE	53.00	65	3	34			42	31
3056	INSURANCE-HEALTH/DE	54.00	14,191	553	7,635			9,851	6,556
3058	INSURANCE-WORKERS C	38.00	951	22	366			396	585
3060	INSURANCE-UNEMPLOYM	80.00	685	116	548			666	137
CHARACTER 30	PERSONNEL EXPEN	67.00	357,209	25,167	239,007			249,800	118,202
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	66.00	366,774	25,167	241,624		1,588	254,499	123,562
INDEX COMMSVCS	COMMUNITY SERVI	66.00	366,774	25,167	241,624		1,588	254,499	123,562

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	179	7,141		1,217	2,936	345
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	54.00	9,718	327	5,243			5,471	4,475
6453	PUB. UTILITIES-ELEC	68.00	28,000	4,546	19,016			24,881	8,984
6454	PUB. UTILITIES-WATE	105.00	7,964	1,737	8,331			7,221	-367
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	1,145	13,038		1,851	186,319	1,111
CHARACTER 60	OPERATING EXPEN	59.00	282,631	8,749	156,615		10,196	400,716	115,820
SUBFUND GF001001	GENERAL FUND	59.00	282,631	8,749	156,615		10,196	400,716	115,820
INDEX COMMUNITY	COMMUNITY SUPER	59.00	282,631	8,749	156,615		10,196	400,716	115,820

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	83.00	246,315	27,585	205,201			176,158	41,114
3050	SOCIAL SECURITY	78.00	18,843	2,000	14,773			12,438	4,070
3052	RETIREMENT	83.00	38,351	4,295	31,755			23,274	6,596
3054	INSURANCE-LIFE	66.00	83	7	55			51	28
3056	INSURANCE-HEALTH/DE	76.00	24,783	2,329	18,899			16,436	5,884
3058	INSURANCE-WORKERS C	45.00	7,632	249	3,453			3,553	4,179
3060	INSURANCE-UNEMPLOYM	88.00	570	132	501			567	69
CHARACTER		82.00		36,596				232,477	
30	PERSONNEL EXPEN		336,577		274,637				61,940
6001	OFFICE EXPENSE	99.00	1,460	137	962		491	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	177	1,388		468	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	53.00	10,175	734	5,276		95	13,023	4,804
6305	MAINT/REPAIR-AUTOMO	100.00	7,971	351	6,850		1,086	9,225	36
6501	COMMUNICATIONS-GENE	62.00	1,500		890		38		572
CHARACTER		81.00		1,626				30,403	
60	OPERATING EXPEN		29,221		18,908		4,844		5,469
SUBFUND		82.00		38,222				262,880	
GF001001	GENERAL FUND		365,798		293,545		4,844		67,409
INDEX		82.00		38,222				262,880	
CONSTABLE1	CONSTABLE PRECI		365,798		293,545		4,844		67,409

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	98.00	154,455	17,441	151,948			155,965	2,507
3050	SOCIAL SECURITY	79.00	11,816	1,161	9,343			8,873	2,473
3052	RETIREMENT	98.00	24,049	2,716	23,641			24,138	408
3054	INSURANCE-LIFE	88.00	56	4	49			58	7
3056	INSURANCE-HEALTH/DE	88.00	20,898	1,540	18,333			20,943	2,565
3058	INSURANCE-WORKERS C	66.00	3,106	134	2,055			2,221	1,051
3060	INSURANCE-UNEMPLOYM	93.00	292	65	272			324	20
CHARACTER		96.00		23,061				212,520	
30	PERSONNEL EXPEN		214,672		205,642				9,030
6001	OFFICE EXPENSE	98.00	440	130	408		23		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	49.00	6,825	832	3,345			3,763	3,480
6305	MAINT/REPAIR-AUTOMO	100.00	6,819	703	6,654		165	2,102	1
6501	COMMUNICATIONS-GENE	17.00	900	150	150				750
6503	COMMUNICATIONS-TELE	32.00	1,088		343			1,064	745
CHARACTER		79.00		1,815				7,521	
60	OPERATING EXPEN		24,720		15,312		4,315		5,093
SUBFUND		94.00		24,876				220,041	
GF001001	GENERAL FUND		239,392		220,954		4,315		14,123
INDEX		94.00		24,876				220,041	
CONSTABLE2	CONSTABLE PRECI		239,392		220,954		4,315		14,123

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	98.00	230,013	26,592	226,522			199,280	3,491
3002	SALARIES-PART TIME	100.00	451		450			9,586	1
3050	SOCIAL SECURITY	95.00	17,630	1,956	16,684			15,217	946
3052	RETIREMENT	98.00	35,883	4,140	35,315			32,331	568
3054	INSURANCE-LIFE	94.00	72	8	68			57	4
3056	INSURANCE-HEALTH/DE	94.00	20,433	2,358	19,146			15,681	1,287
3058	INSURANCE-WORKERS C	63.00	4,706	201	2,956			3,261	1,750
3060	INSURANCE-UNEMPLOYM	95.00	512	125	486			501	26
CHARACTER		97.00		35,380				275,915	
30	PERSONNEL EXPEN		309,700		301,626				8,074
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	280	3,042		928	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	42.00	11,700	631	4,971			5,965	6,729
6305	MAINT/REPAIR-AUTOMO	91.00	10,362	153	7,556		1,839	3,613	967
6501	COMMUNICATIONS-GENE	87.00	330		187		100	225	43
6605	PARKING	100.00	2,439		2,439			2,032	
CHARACTER		77.00		1,065				16,075	
60	OPERATING EXPEN		35,933		21,477		6,130		8,326
SUBFUND		95.00		36,445				291,989	
GF001001	GENERAL FUND		345,633		323,103		6,130		16,399
INDEX		95.00		36,445				291,989	
CONSTABLE3	CONSTABLE PRECI		345,633		323,103		6,130		16,399

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	99.00	200,378	23,121	197,920			201,380	2,458
3050	SOCIAL SECURITY	96.00	15,329	1,718	14,720			14,898	609
3052	RETIREMENT	99.00	31,199	3,600	30,794			31,167	405
3054	INSURANCE-LIFE	97.00	54	6	52			52	2
3056	INSURANCE-HEALTH/DE	99.00	19,181	2,213	18,959			17,195	222
3058	INSURANCE-WORKERS C	64.00	4,570	198	2,932			3,158	1,638
3060	INSURANCE-UNEMPLOYM	94.00	431	104	405			477	26
CHARACTER		98.00		30,960				268,327	
30	PERSONNEL EXPEN		271,142		265,783				5,359
6001	OFFICE EXPENSE	96.00	1,829	570	1,593		166	769	70
6021	DUES-GENERAL	100.00	60	60	60				
6204	OPER EXP-EQUIP	100.00	6,176	33	2,694		3,453		29
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	42.00	11,915	391	4,479		475	8,560	6,961
6305	MAINT/REPAIR-AUTOMO	83.00	7,116	846	4,852		1,049	6,234	1,215
6501	COMMUNICATIONS-GENE	100.00	1,200	143	822		378		
CHARACTER		77.00		2,043				18,627	
60	OPERATING EXPEN		36,494		19,702		8,315		8,476
SUBFUND		96.00		33,003				286,954	
GF001001	GENERAL FUND		307,636		285,485		8,315		13,836
INDEX		96.00		33,003				286,954	
CONSTABLE4	CONSTABLE PRECI		307,636		285,485		8,315		13,836

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	99.00	158,329	18,269	156,399			159,973	1,930
3050	SOCIAL SECURITY	86.00	12,112	1,226	10,450			10,558	1,662
3052	RETIREMENT	99.00	24,652	2,844	24,334			24,758	318
3054	INSURANCE-LIFE	97.00	51	6	50			52	1
3056	INSURANCE-HEALTH/DE	99.00	18,393	2,122	18,180			18,437	213
3058	INSURANCE-WORKERS C	65.00	3,244	144	2,106			2,304	1,138
3060	INSURANCE-UNEMPLOYM	94.00	304	73	285			337	19
CHARACTER 30	PERSONNEL EXPEN	98.00	217,085	24,684	211,804			216,420	5,281
6001	OFFICE EXPENSE	75.00	943	49	564		146	434	233
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	63.00	7,470	419	3,875		863	6,466	2,732
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	68.00	18,556	469	10,535		2,050	9,922	5,970
9103	RENOVATIONS		400						400
CHARACTER 90	CAPITAL EXPENDI		400						400
SUBFUND GF001001	GENERAL FUND	95.00	236,041	25,153	222,340		2,050	226,341	11,651
INDEX CONSTABLE5	CONSTABLE PRECI	95.00	236,041	25,153	222,340		2,050	226,341	11,651

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	95.00	340,717	39,727	322,223			295,209	18,494
3007	SALARIES-OVERTIME			-257					
3050	SOCIAL SECURITY	88.00	26,225	2,830	23,053			21,368	3,172
3052	RETIREMENT	94.00	53,376	6,145	50,138			45,685	3,238
3054	INSURANCE-LIFE	100.00	102	13	102			92	
3056	INSURANCE-HEALTH/DE	100.00	33,865	4,336	33,863			30,210	2
3058	INSURANCE-WORKERS C	49.00	10,982	395	5,352			5,207	5,630
3060	INSURANCE-UNEMPLOYM	104.00	731	213	763			795	-32
CHARACTER 30	PERSONNEL EXPEN	93.00	465,998	53,401	435,494			398,566	30,504
6001	OFFICE EXPENSE	79.00	2,001	382	1,239		336	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	45.00	25,723	1,241	11,485		120	13,114	14,118
6305	MAINT/REPAIR-AUTOMO	100.00	9,571	849	8,178		1,392	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	75.00	63,332	2,472	37,124		10,079	28,274	16,130
SUBFUND GF001001	GENERAL FUND	91.00	529,330	55,873	472,618		10,079	426,839	46,634
INDEX CONSTABLE6	CONSTABLE PRECI	91.00	529,330	55,873	472,618		10,079	426,839	46,634

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	99.00	197,909	22,836	195,481			195,866	2,428
3002	SALARIES-PART TIME	81.00	22,563	2,155	18,327			9,586	4,236
3050	SOCIAL SECURITY	95.00	16,866	1,867	16,001			15,464	865
3052	RETIREMENT	97.00	34,327	3,891	33,266			31,805	1,061
3054	INSURANCE-LIFE	97.00	54	6	52			53	2
3056	INSURANCE-HEALTH/DE	92.00	14,386	1,660	13,168			9,939	1,218
3058	INSURANCE-WORKERS C	66.00	4,405	198	2,904			3,150	1,501
3060	INSURANCE-UNEMPLOYM	94.00	478	115	449			490	29
CHARACTER		96.00		32,727				266,353	
30	PERSONNEL EXPEN		290,988		279,649				11,339
6001	OFFICE EXPENSE	90.00	1,568	332	565		845	919	157
6011	BOOKS, PUBLICATIONS	43.00	497				216		281
6204	OPER EXP-EQUIP	90.00	2,731	440	862		1,590		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	34.00	10,185	497	3,429			6,375	6,756
6305	MAINT/REPAIR-AUTOMO	100.00	4,055	142	3,084		966	8,601	6
6503	COMMUNICATIONS-TELE		1,010						1,010
CHARACTER		68.00		1,411				17,259	
60	OPERATING EXPEN		27,977		13,099		5,939		8,939
SUBFUND		94.00		34,138				283,612	
GF001001	GENERAL FUND		318,965		292,748		5,939		20,279
INDEX		94.00		34,138				283,612	
CONSTABLE7	CONSTABLE PRECI		318,965		292,748		5,939		20,279

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	93.00	1,282,498	141,050	1,194,034			1,178,275	88,464
3004	SALARIES-TEMP POOL	61.00	160,862	8,451	98,553			94,780	62,309
3016	SALARIES- TEMP POOL			9,119	9,119				-9,119
3017	SALARIES- TEMP POOL			9,287	9,287				-9,287
3018	SALARIES- TEMP POOL	89.00	173,088		154,325			85,229	18,763
3050	SOCIAL SECURITY	85.00	123,870	12,125	105,685			97,258	18,185
3052	RETIREMENT	93.00	199,686	21,961	185,783			182,355	13,903
3054	INSURANCE-LIFE	100.00	300	36	299			300	1
3056	INSURANCE-HEALTH/DE	97.00	108,519	12,544	104,977			99,512	3,542
3058	INSURANCE-WORKERS C	42.00	20,477	592	8,651			6,885	11,826
3060	INSURANCE-UNEMPLOYM	93.00	4,613	1,083	4,272			4,797	341
CHARACTER		90.00		216,249				1,749,390	
30	PERSONNEL EXPEN		2,073,913		1,874,985				198,928
6001	OFFICE EXPENSE	99.00	20,439	5,846	18,586		1,574	16,724	280
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	84.00	29,848	2,663	10,290		14,822	4,891	4,737
6301	MAINT/REPAIR-GENERA	90.00	64,279	1,035	52,117		5,789	44,399	6,372
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	100.00	50,000	3,784	47,003		2,985	25,542	12
6852	POST CONVICTION AFF	74.00	160,000	5,262	118,309			146,852	41,691
6856	LEGAL FEES	76.00	4,823,770	413,473	3,663,400			3,670,883	1,160,370
6857	LEGAL SERVICES		1,811					4,592	1,811
6860	JURY MEALS/LODGING	81.00	55,855	7,614	43,892		1,470	37,658	10,493
6881	LEGAL FEES-CAPITAL	36.00	609,310	74,636	221,400			122,714	387,910
6884	VISITING JUDGES REC	88.00	14,000	2,678	12,380			10,537	1,620
CHARACTER		73.00		521,028				4,230,228	
60	OPERATING EXPEN		5,964,239		4,297,948		26,640		1,639,651
SUBFUND		77.00		737,277				5,979,619	
GF001001	GENERAL FUND		8,038,152		6,172,934		26,640		1,838,578
INDEX		77.00		737,277				5,979,619	
COUNCIL	COUNCIL OF JUDG		8,038,152		6,172,934		26,640		1,838,578

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	75.00	784,470	36,115	585,553			559,908	198,917
3050	SOCIAL SECURITY	65.00	60,012	1,369	38,831			40,424	21,181
3052	RETIREMENT	75.00	122,144	5,623	91,101			86,742	31,043
3054	INSURANCE-LIFE	86.00	116	6	100			91	16
3056	INSURANCE-HEALTH/DE	95.00	34,947	2,213	33,187			23,455	1,760
3058	INSURANCE-WORKERS C	42.00	2,656	40	1,105			2,227	1,551
3060	INSURANCE-UNEMPLOYM	108.00	1,558	270	1,688			1,807	-130
CHARACTER		75.00		45,637				714,653	
30	PERSONNEL EXPEN		1,005,903		751,565				254,338
6001	OFFICE EXPENSE	79.00	3,534	223	2,571		228	2,776	735
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	23,728	66,119		4,000	37,346	1,946
CHARACTER		92.00		23,951				72,641	
60	OPERATING EXPEN		89,264		76,270		6,285		6,708
SUBFUND		76.00		69,588				787,293	
GF001001	GENERAL FUND		1,095,167		827,836		6,285		261,046
INDEX		76.00		69,588				787,293	
COUNTYADMIN	COUNTY ADMINIST		1,095,167		827,836		6,285		261,046

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	99.00	267,314	30,844	264,070			255,681	3,244
3050	SOCIAL SECURITY	96.00	20,450	2,274	19,530			18,851	920
3052	RETIREMENT	99.00	41,621	4,802	41,086			39,571	535
3054	INSURANCE-LIFE	98.00	59	7	58			60	1
3056	INSURANCE-HEALTH/DE	99.00	20,183	2,329	19,950			20,241	233
3058	INSURANCE-WORKERS C	52.00	1,201	43	629			668	572
3060	INSURANCE-UNEMPLOYM	94.00	544	131	509			588	35
CHARACTER		98.00		40,430				335,661	
30	PERSONNEL EXPEN		351,372		345,832				5,540
6001	OFFICE EXPENSE	99.00	2,010	321	1,957		27	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		529				5,031	
60	OPERATING EXPEN		18,917		4,646		886		13,385
SUBFUND		95.00		40,959				340,691	
GF001001	GENERAL FUND		370,289		350,478		886		18,925
INDEX		95.00		40,959				340,691	
COUNTYJUDGE	COUNTY JUDGE 50		370,289		350,478		886		18,925

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	93.00	490,567	56,604	457,257			626,509	33,310
3002	SALARIES-PART TIME	94.00	20,949	2,417	19,650			20,057	1,299
3050	SOCIAL SECURITY	90.00	39,131	4,366	35,228			47,576	3,903
3052	RETIREMENT	93.00	79,643	9,190	74,197			100,041	5,446
3054	INSURANCE-LIFE	88.00	172	18	151			216	21
3056	INSURANCE-HEALTH/DE	96.00	57,347	6,639	54,771			74,434	2,576
3058	INSURANCE-WORKERS C	49.00	1,859	66	910			1,505	949
3060	INSURANCE-UNEMPLOYM	86.00	1,602	372	1,376			2,188	226
CHARACTER		93.00		79,672				872,525	
30	PERSONNEL EXPEN		691,270		643,541				47,729
6001	OFFICE EXPENSE	90.00	6,136	1,258	5,040		479	6,300	616
6204	OPER EXP-EQUIP	88.00	4,565	1,003	4,020			1,815	545
6503	COMMUNICATIONS-TELE	58.00	325		187			257	138
CHARACTER		88.00		2,261				8,372	
60	OPERATING EXPEN		11,026		9,248		479		1,299
SUBFUND		93.00		81,933				880,897	
GF001001	GENERAL FUND		702,296		652,788		479		49,028
INDEX		93.00		81,933				880,897	
COURTADMIN	COUNTY COURT AT		702,296		652,788		479		49,028

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
3060	INSURANCE-UNEMPLOYM			10	10				-10
CHARACTER				3,885					
30	PERSONNEL EXPEN				3,895				-3,895
6809	MENTAL HEALTH	33.00	54,126		18,010			11,785	36,116
CHARACTER		33.00						11,785	
60	OPERATING EXPEN		54,126		18,010				36,116
SUBFUND		40.00		3,885				11,785	
SR069002	COURT INITIATED		54,126		21,905				32,221
INDEX		40.00		3,885				11,785	
COURTGUARD1	COURT INITIATED		54,126		21,905				32,221

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	99.00	5,200	600	5,140			5,400	60
3050	SOCIAL SECURITY	96.00	398	44	382			403	16
3052	RETIREMENT	99.00	807	93	797			831	10
3054	INSURANCE-LIFE								
3056	INSURANCE-HEALTH/DE			-17	17				-17
3058	INSURANCE-WORKERS C	40.00	24	1	10			11	14
3060	INSURANCE-UNEMPLOYM	74.00	20	4	15			18	5
CHARACTER 30	PERSONNEL EXPEN	99.00	6,449	725	6,361			6,663	88
6809	MENTAL HEALTH	11.00	90,521	6,939	10,384			4,841	80,137
CHARACTER 60	OPERATING EXPEN	11.00	90,521	6,939	10,384			4,841	80,137
SUBFUND SR069003	COURT INITIATED	17.00	96,970	7,664	16,745			11,504	80,225
INDEX COURTGUARD2	COURT INITIATED	17.00	96,970	7,664	16,745			11,504	80,225

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	70.00	181,816	22,527	126,745			112,678	55,071
CHARACTER 60	OPERATING EXPEN	70.00	181,816	22,527	126,745			112,678	55,071
SUBFUND SR076001	COURT RECORDS P	70.00	181,816	22,527	126,745			112,678	55,071
INDEX COURTRECPRES	COURT RECORDS P	70.00	181,816	22,527	126,745			112,678	55,071

INDEX : COURTREPORT — COURT REPORTER FUND 523514
SUBFUND : SR021001 — COURT REPORTER SERVICE 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	90.00	419,277	27,975	375,712			319,112	43,565
CHARACTER		90.00		27,975				319,112	
60	OPERATING EXPEN		419,277		375,712				43,565
SUBFUND		90.00		27,975				319,112	
SR021001	COURT REPORTER		419,277		375,712				43,565
INDEX		90.00		27,975				319,112	
COURTREPORT	COURT REPORTER		419,277		375,712				43,565

INDEX : CREVBNDIAS — COLONIA REVOLUCION BOND INTEREST AND SI
SUBFUND : EP011001 — COLONIA REVOLUCION BONDS
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	8,000		8,000			8,000	
6952	INTEREST	99.00	11,070		10,980			11,160	90
CHARACTER		100.00						19,160	
60	OPERATING EXPEN		19,070		18,980				90
SUBFUND		100.00						19,160	
EP011001	COLONIA REVOLUC		19,070		18,980				90
INDEX		100.00						19,160	
CREVBNDIAS	COLONIA REVOLUC		19,070		18,980				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	99.00	198,573	22,912	196,108			199,045	2,465
3007	SALARIES-OVERTIME		1,000						1,000
3050	SOCIAL SECURITY	95.00	15,191	1,679	14,383			14,459	808
3052	RETIREMENT	99.00	30,918	3,567	30,512			30,805	406
3054	INSURANCE-LIFE	96.00	41	5	39			41	2
3056	INSURANCE-HEALTH/DE	99.00	14,386	1,660	14,220			14,348	166
3058	INSURANCE-WORKERS C	41.00	3,477	98	1,437			1,571	2,040
3060	INSURANCE-UNEMPLOYM	93.00	602	144	563			672	39
CHARACTER 30	PERSONNEL EXPEN	97.00	264,188	30,065	257,262			260,940	6,926
6001	OFFICE EXPENSE	100.00	2,618	1,361	2,457		151	2,417	10
6011	BOOKS, PUBLICATIONS	77.00	748		105		474		169
6204	OPER EXP-EQUIP	97.00	7,121	1,090	2,307		4,604	857	211
6503	COMMUNICATIONS-TELE	62.00	300		187			232	113
CHARACTER 60	OPERATING EXPEN	95.00	10,787	2,451	5,056		5,228	3,506	503
SUBFUND GF001001	GENERAL FUND	97.00	274,975	32,517	262,318		5,228	264,446	7,429
INDEX CRIMDC1	CRIMINAL DISTRI	97.00	274,975	32,517	262,318		5,228	264,446	7,429

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	87.00	1,497,412	161,965	1,301,077			224,051	196,335
3007	SALARIES-OVERTIME							465	
3050	SOCIAL SECURITY	83.00	114,552	11,893	95,210			16,565	19,342
3052	RETIREMENT	87.00	233,147	25,218	202,445			34,141	30,702
3054	INSURANCE-LIFE	77.00	569	56	437			90	132
3056	INSURANCE-HEALTH/DE	83.00	175,819	18,096	145,764			35,123	30,055
3058	INSURANCE-WORKERS C	48.00	5,209	180	2,485			695	2,724
3060	INSURANCE-UNEMPLOYM	108.00	3,425	1,010	3,694			741	-269
CHARACTER 30	PERSONNEL EXPEN	86.00	2,030,133	218,419	1,751,113			311,871	279,020
6001	OFFICE EXPENSE	90.00	16,929	3,238	11,618		3,668	1,113	1,642
6007	PRINTING/DUPLICATIN	40.00	200		80				120
6011	BOOKS, PUBLICATIONS	50.00	400		105		95		200
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	10,938	22,953		5,058	1,113	12,615
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	86.00	2,093,527	229,357	1,792,615		5,058	312,983	295,853

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		86.00		229,357				312,983	
CRMJUSTCOORD	OFFICE OF CRIMI		2,093,527		1,792,615		5,058		295,853

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	96.00	11,064,723	1,224,665	10,652,251			11,025,220	412,472
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	90.00	846,753	86,070	758,559			783,565	88,194
3052	RETIREMENT	98.00	1,723,389	190,902	1,687,411			1,735,411	35,978
3054	INSURANCE-LIFE	97.00	2,316	264	2,238			2,328	78
3056	INSURANCE-HEALTH/DE	99.00	746,293	87,947	737,518			720,129	8,775
3058	INSURANCE-WORKERS C	60.00	67,590	2,758	40,351			44,984	27,239
3060	INSURANCE-UNEMPLOYM	94.00	33,027	8,069	31,145			37,937	1,882
CHARACTER		96.00		1,602,026				14,533,433	
30	PERSONNEL EXPEN		14,701,470		14,091,670				609,800
6001	OFFICE EXPENSE	88.00	58,502	5,622	45,944		5,305	43,489	7,253
6007	PRINTING/DUPLICATIN	54.00	3,439		1,861			1,117	1,578
6011	BOOKS, PUBLICATIONS	89.00	76,525	806	52,617		15,721	61,192	8,187
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	10,221	28,841		21,225	1,953	32,545
6207	INSURANCE-LIABILITY	88.00	1,500		1,324			1,281	176
6291	VEHICLE OPER. EXPEN	62.00	24,682	3,428	15,338			19,391	9,344
6301	MAINT/REPAIR-GENERA	98.00	3,800	573	3,357		380	5,850	63
6305	MAINT/REPAIR-AUTOMO	83.00	8,588	1,203	6,700		400	5,632	1,488
6501	COMMUNICATIONS-GENE	78.00	9,904	490	7,729			8,805	2,175
6503	COMMUNICATIONS-TELE	28.00	7,058	48	1,970			4,318	5,088
6600	AUTO ALLOWANCE	99.00	12,361	1,426	12,218			12,836	143
6605	PARKING	72.00	7,927	610	5,742			6,707	2,185
6705	TRAVEL/PROFESSIONAL		455						455
6850	CONDUCT OF CRIMINAL	88.00	425,000	63,506	372,591			324,400	52,409
CHARACTER		83.00		89,616				515,256	
60	OPERATING EXPEN		747,974		575,332		46,238		126,404
SUBFUND		95.00		1,691,642				15,048,690	
GF001001	GENERAL FUND		15,449,444		14,667,002		46,238		736,204
INDEX		95.00		1,691,642				15,048,690	
DA	DISTRICT ATTORN		15,449,444		14,667,002		46,238		736,204

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	100.00	18,140	2,116	18,127			19,044	13
3050	SOCIAL SECURITY	92.00	1,427	153	1,316			1,385	111
3052	RETIREMENT	100.00	2,821	329	2,821			2,808	
3054	INSURANCE-LIFE								
3056	INSURANCE-HEALTH/DE			-47	47				-47
3058	INSURANCE-WORKERS C	84.00	41	2	35			39	6
3060	INSURANCE-UNEMPLOYM	73.00	71	13	52			64	19
CHARACTER		100.00		2,568				23,340	
30	PERSONNEL EXPEN		22,500		22,398				102
SUBFUND		100.00		2,568				23,340	
SR036001	DA APPORTIONMEN		22,500		22,398				102
INDEX		100.00		2,568				23,340	
DAAPPORTION	DA APPORTIONMEN		22,500		22,398				102

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		82.00							
90	CAPITAL EXPENDI		28,000		22,845				5,155
SUBFUND		61.00							
SR068001	DA FEDERAL ASSE		37,686		22,845				14,841
INDEX		61.00							
DAFEDRLASSET	DA FEDERAL ASSE		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

		% 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	408,216	37,420	408,216			390,493	
CHARACTER 60	OPERATING EXPEN	100.00	408,216	37,420	408,216			390,493	
SUBFUND GF001001	GENERAL FUND	100.00	408,216	37,420	408,216			390,493	
INDEX DIMS	D.A.-DIMS PROJE	100.00	408,216	37,420	408,216			390,493	

INDEX : DIMSMAGISTRA D.A.-DIMS MAGISTRATE
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	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 30	PERSONNEL EXPEN	100.00	4,929		4,928			47,473	1
SUBFUND GF001001	GENERAL FUND	100.00	4,929		4,928			47,473	1
INDEX DIMSMAGISTRA	D.A.-DIMS MAGIS	100.00	4,929		4,928			47,473	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	95.00	3,052,981	339,233	2,913,837			2,814,413	139,144
3002	SALARIES-PART TIME	87.00	13,414	1,548	11,625			9,546	1,789
3050	SOCIAL SECURITY	91.00	234,579	24,584	212,342			204,527	22,237
3052	RETIREMENT	95.00	477,438	53,060	455,171			437,034	22,267
3054	INSURANCE-LIFE	89.00	1,320	140	1,180			1,153	140
3056	INSURANCE-HEALTH/DE	90.00	395,280	41,453	355,869			342,736	39,411
3058	INSURANCE-WORKERS C	62.00	9,707	410	6,054			6,363	3,653
3060	INSURANCE-UNEMPLOYM	93.00	8,726	2,097	8,132			9,211	594
CHARACTER		95.00		462,525				3,824,982	
30	PERSONNEL EXPEN		4,193,445		3,964,210				229,235
6001	OFFICE EXPENSE	100.00	50,709	3,341	48,174		2,445	49,546	90
6003	OFFICE SUPPLIES	100.00	5,721	706	5,691		12	5,471	18
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	107	1,170		1,355	1,641	
6301	MAINT/REPAIR-GENERA	97.00	7,281	878	5,973		1,087	3,721	221
6305	MAINT/REPAIR-AUTOMO	24.00	600	77	116		29	905	455
6350	RENTALS/LEASES	94.00	9,239		7,011		1,665	7,630	564
6400	JURY SUPPLIES	100.00	27,256	2,377	21,454		5,768	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	561	2,431			2,057	
6858	JURY FEES	96.00	525,000	24,972	502,558			524,964	22,442
CHARACTER		95.00		34,410				640,826	
60	OPERATING EXPEN		679,348		631,622		15,465		32,260
SUBFUND		95.00		496,935				4,465,808	
GF001001	GENERAL FUND		4,872,793		4,595,832		15,465		261,495
INDEX		95.00		496,935				4,465,808	
DISTCLERK	DISTRICT CLERK		4,872,793		4,595,832		15,465		261,495

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	100.00	9,948	1,125	9,948			8,373	
3002	SALARIES-PART TIME	94.00	34,601	3,678	32,374			29,585	2,227
3050	SOCIAL SECURITY	95.00	3,408	366	3,225			2,910	183
3052	RETIREMENT	95.00	6,932	748	6,583			5,897	349
3054	INSURANCE-LIFE								
3056	INSURANCE-HEALTH/DE			-50	50				-50
3058	INSURANCE-WORKERS C	80.00	650	34	518			476	132
3060	INSURANCE-UNEMPLOYM	72.00	169	31	122			125	47
CHARACTER		95.00		5,931				47,367	
30	PERSONNEL EXPEN		55,708		52,818				2,890
6001	OFFICE EXPENSE	99.00	5,000	1,568	4,864		108	19,466	28
6201	OPERATING EXPENSES-	100.00	10,834		10,833			6,967	1
6204	OPER EXP-EQUIP							19,852	
CHARACTER		100.00		1,568				46,285	
60	OPERATING EXPEN		15,834		15,697		108		29
SUBFUND		96.00		7,499				93,651	
SR024001	DISTRICT CLK RE		71,542		68,516		108		2,918
INDEX		96.00		7,499				93,651	
DISTCLKRMP	DISTRICT CLERK		71,542		68,516		108		2,918

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	99.00	262,650	30,306	259,619			267,563	3,031
3050	SOCIAL SECURITY	93.00	20,093	2,147	18,674			19,273	1,419
3052	RETIREMENT	99.00	40,895	4,719	40,393			41,412	502
CHARACTER 30	PERSONNEL EXPEN	98.00	323,638	37,171	318,686			328,248	4,952
SUBFUND GF001001	GENERAL FUND	98.00	323,638	37,171	318,686			328,248	4,952
INDEX DJUDGESAL	DISTRICT JUDGE	98.00	323,638	37,171	318,686			328,248	4,952

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	92.00	1,375,089	146,342	1,267,097			1,266,246	107,992
3050	SOCIAL SECURITY	88.00	105,194	10,833	92,420			92,910	12,774
3052	RETIREMENT	94.00	214,101	23,740	201,767			200,578	12,334
3054	INSURANCE-LIFE	94.00	423	46	400			379	24
3056	INSURANCE-HEALTH/DE	95.00	137,198	15,043	129,888			118,006	7,310
3058	INSURANCE-WORKERS C	59.00	10,626	447	6,286			6,295	4,340
3060	INSURANCE-UNEMPLOYM	100.00	3,725	948	3,742			4,410	-17
CHARACTER		92.00		197,399				1,688,824	
30	PERSONNEL EXPEN		1,846,356		1,701,599				144,757
6001	OFFICE EXPENSE	98.00	12,713	1,073	11,097		1,332	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	1,584	13,524		2,430	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	92.00	4,134	410	3,816			4,293	318
6705	TRAVEL/PROFESSIONAL		262						262
6761	CONTRACTED SERVICES	100.00	2,431	187	2,244		187	1,683	
CHARACTER		78.00		3,397				25,142	
60	OPERATING EXPEN		71,945		50,980		5,344		15,621
SUBFUND		92.00		200,797				1,713,966	
GF001001	GENERAL FUND		1,918,301		1,752,579		5,344		160,378
INDEX		92.00		200,797				1,713,966	
DOMESTICRELA	DOMESTIC RELATI		1,918,301		1,752,579		5,344		160,378

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	89.00	2,000	118	1,785			486	215
6453	PUB. UTILITIES-ELEC	109.00	20,671	5,219	22,445			11,371	-1,774
6454	PUB. UTILITIES-WATE	92.00	10,817	916	9,930			4,597	887
6501	COMMUNICATIONS-GENE	99.00	15,847	1,451	15,663				184
6505	COMMUNICATIONS-DATA	100.00	44,340	7,390	40,645		3,695	10,542	
6761	CONTRACTED SERVICES	94.00	2,620	201	2,131		335	711	154
CHARACTER		100.00		15,294				27,997	
60	OPERATING EXPEN		99,470		94,926		4,205		339
SUBFUND		100.00		15,294				27,997	
GF001001	GENERAL FUND		99,470		94,926		4,205		339
INDEX		100.00		15,294				27,997	
EASTANNEX	EAST SIDE ANNEX		99,470		94,926		4,205		339

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	576	17,687			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	356	27,478		4,692	32,641	1
CHARACTER		100.00		932				64,020	
60	OPERATING EXPEN		64,450		59,360		4,953		137
9300	EQUIPMENT							18,900	
CHARACTER								18,900	
90	CAPITAL EXPENDI								
SUBFUND		100.00		932				82,920	
SR083001	ELECTION CHAPTE		64,450		59,360		4,953		137
INDEX		100.00		932				82,920	
ELECTCH1914	ELECT FUND-CPT		64,450		59,360		4,953		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	453	453		453		19,094
6021	DUES-GENERAL		1,500						1,500
6201	OPERATING EXPENSES-	44.00	15,000	4,201	4,201		2,356		8,442
6602	TRAVEL		28,000						28,000
6761	CONTRACTED SERVICES	14.00	86,575	5,644	11,963				74,612
CHARACTER		13.00		10,298					
60	OPERATING EXPEN		151,075		16,618		2,809		131,648
SUBFUND		13.00		10,298					
SR083002	ELECTION CHAPTE		151,075		16,618		2,809		131,648
INDEX		13.00		10,298					
ELECTCH1915	ELECT FUND-CPT		151,075		16,618		2,809		131,648

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	98.00	701,698	81,841	690,528			665,782	11,170
3050	SOCIAL SECURITY	100.00	62,856	5,834	62,887			48,695	-31
3052	RETIREMENT	97.00	110,436	12,743	107,441			102,472	2,995
3054	INSURANCE-LIFE	100.00	202	25	202			202	
3056	INSURANCE-HEALTH/DE	100.00	65,898	8,411	65,897			62,345	1
3058	INSURANCE-WORKERS C	68.00	6,151	293	4,158			4,244	1,993
3060	INSURANCE-UNEMPLOYM	14.00	13,872	516	1,977			2,253	11,896
CHARACTER 30	PERSONNEL EXPEN	97.00	961,113	109,661	933,090			885,994	28,023
6001	OFFICE EXPENSE	99.00	12,189	542	10,617		1,484	8,733	88
6005	POSTAGE	100.00	140,342	2,698	138,677		1,664	16,886	1
6019	PUBLIC OFFICIAL BON							130	
6204	OPER EXP-EQUIP	86.00	102,882	1,236	64,882		23,628	6,594	14,372
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	1,103	518,352		20,828	171,010	110
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	24	1,272		313	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	39.00	5,070	100	2,002			2,307	3,068
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	5,768	846,826		49,933	409,659	20,072
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	97.00	1,889,444	115,429	1,779,916		57,733	1,295,654	51,795
INDEX ELECTIONS	ELECTIONS 50041	97.00	1,889,444	115,429	1,779,916		57,733	1,295,654	51,795

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	171	10,484			18,007	5,779
3052	RETIREMENT	97.00	6,857	269	6,620			9,459	237
3058	INSURANCE-WORKERS C	6.00	394		23				371
3060	INSURANCE-UNEMPLOYM	8.00	227		19				208
CHARACTER		84.00		2,169				88,871	
30	PERSONNEL EXPEN		112,306		94,005				18,301
6001	OFFICE EXPENSE	100.00	55,886	5,791	52,795		3,043		47
6204	OPER EXP-EQUIP	99.00	5,500				5,464		36
6237	ELECTIONS EXPENSE	99.00	492,416	2,583	445,095		41,889	415,094	5,432
6602	TRAVEL								
CHARACTER		99.00		8,374				415,094	
60	OPERATING EXPEN		553,802		497,891		50,396		5,515
SUBFUND		96.00		10,543				503,965	
SR039001	ELECTION CONTRA		666,108		591,896		50,396		23,816
INDEX		96.00		10,543				503,965	
ELECTSERVICE	ELECTIONS CONTR		666,108		591,896		50,396		23,816

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		100.00		94,250				188,500	
60	OPERATING EXPEN		94,250		94,250				
SUBFUND		100.00		94,250				188,500	
GF001001	GENERAL FUND		94,250		94,250				
INDEX		100.00		94,250				188,500	
EMERGENCYMGM	EMERGENCY MANAG		94,250		94,250				

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	62.00	67,370	4,520	41,748			85,214	25,622
3002	SALARIES-PART TIME	63.00	62,080	4,431	39,409			31,688	22,671
3050	SOCIAL SECURITY	50.00	10,447	570	5,274			8,317	5,173
3052	RETIREMENT	60.00	20,870	1,394	12,625			18,097	8,245
3054	INSURANCE-LIFE	39.00	58	2	23			30	35
3056	INSURANCE-HEALTH/DE	58.00	14,989	871	8,683			9,910	6,306
3058	INSURANCE-WORKERS C	59.00	5,838	224	3,470			5,466	2,368
3060	INSURANCE-UNEMPLOYM	30.00	788	56	237			394	551
CHARACTER		61.00		12,068				159,115	
30	PERSONNEL EXPEN		182,440		111,469				70,971
6003	OFFICE SUPPLIES								
6201	OPERATING EXPENSES-	65.00	83,360	16,451	52,992		970	54,995	29,398
6204	OPER EXP-EQUIP	24.00	47,830	4,014	6,949		4,742	6,931	36,140
6210	WATER PURCHASES (RE	92.00	553,480	120,965	508,982			400,834	44,498
6215	CLOTHING								
6291	VEHICLE OPER. EXPEN								
6451	PUB. UTILITIES-GENE	81.00	7,000	894	5,679			6,733	1,321
6501	COMMUNICATIONS-GENE	52.00	3,000	70	1,566			808	1,434
6664	PROF SVCS-GENERAL	59.00	10,300		6,089				4,211
6705	TRAVEL/PROFESSIONAL	53.00	1,000		525				475
6761	CONTRACTED SERVICES	92.00	96,250	8,030	88,142			86,154	8,108
CHARACTER		84.00		150,425				556,456	
60	OPERATING EXPEN		802,220		670,924		5,712		125,584
9308	WATER SYSTEM IMPROV		1,537,474	-57,395					1,537,474
CHARACTER				-57,395					
90	CAPITAL EXPENDI		1,537,474						1,537,474
SUBFUND		31.00		105,098				715,571	
EP001001	EAST MONTANA		2,522,134		782,393		5,712		1,734,029
INDEX		31.00		105,098				715,571	
EMONWATER	ENTERPRISE-E MO		2,522,134		782,393		5,712		1,734,029

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		100.00						60,950	
60	OPERATING EXPEN		59,975		59,975				
SUBFUND		100.00						60,950	
EP002001	1997A-EMON97AI&		59,975		59,975				
INDEX		100.00						60,950	
EMON97AI&S	EAST MONTANA 19		59,975		59,975				

INDEX : EPCMP — EL PASO COUNTY MOBILITY PROJECTS
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	86.00	56,049	3,008	48,091				7,958
6980	TRANSFERS OUT		2,145,201						2,145,201
6981	TRANSFERS OUT-GRANT		100,000						100,000
CHARACTER 60	OPERATING EXPEN	2.00	2,301,250	3,008	48,091				2,253,159
SUBFUND GF001001	GENERAL FUND	2.00	2,301,250	3,008	48,091				2,253,159
INDEX EPCMP	EL PASO COUNTY	2.00	2,301,250	3,008	48,091				2,253,159

INDEX : EPHOUSING — EL PASO HOUSING FINANCE CORPORATION
SUBFUND : SR034001 — EL PASO HOUSING CORPORATION
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-		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	79.00	1,355,325	131,148	1,071,636			1,005,481	283,689
3002	SALARIES-PART TIME	91.00	419,174	44,444	379,430			329,530	39,744
3005	SALARIES-LONGEVITY								
3007	SALARIES-OVERTIME	1.00	12,271		129			12,270	12,142
3050	SOCIAL SECURITY	80.00	135,749	13,053	108,010			100,452	27,739
3052	RETIREMENT	82.00	276,290	27,340	225,806			207,848	50,484
3054	INSURANCE-LIFE	73.00	455	41	333			325	122
3056	INSURANCE-HEALTH/DE	83.00	125,936	12,313	104,561			106,258	21,375
3058	INSURANCE-WORKERS C	70.00	42,177	1,980	29,349			31,690	12,828
3060	INSURANCE-UNEMPLOYM	16.00	26,033	1,099	4,140			4,547	21,893
CHARACTER		80.00		231,417				1,798,400	
30	PERSONNEL EXPEN		2,393,410		1,923,393				470,017
6201	OPERATING EXPENSES-	99.00	15,634	1,650	11,420		4,020	12,864	194
6204	OPER EXP-EQUIP	93.00	49,000	5,641	28,725		16,750	51,840	3,525
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	19,764	165,664		70,424	173,609	2,384
6305	MAINT/REPAIR-AUTOMO	100.00	388		152		237	4,283	
6401	SUPPLIES-GENERAL	98.00	91,310	5,157	76,737		13,048	67,323	1,525
6452	PUB. UTILITIES-GAS	52.00	56,449	586	29,222			41,905	27,227
6453	PUB. UTILITIES-ELEC	86.00	1,039,266	104,169	893,156			929,858	146,110
6454	PUB. UTILITIES-WATE	109.00	68,322	18,159	74,549			66,153	-6,227
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	12,591	105,187		14,433	86,655	701
CHARACTER		90.00		167,716				1,457,960	
60	OPERATING EXPEN		1,718,253		1,408,922		130,037		179,294
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		84.00		399,133				3,280,045	
GF001001	GENERAL FUND		4,111,663		3,332,315		130,037		649,311
INDEX		84.00		399,133				3,280,045	
FACILITIES	BUILDING MAINTE		4,111,663		3,332,315		130,037		649,311

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	99.00	38,398	4,430	37,915			38,258	483
3050	SOCIAL SECURITY	85.00	2,937	290	2,484			2,490	453
3052	RETIREMENT	99.00	5,975	690	5,899			5,921	76
3054	INSURANCE-LIFE	96.00	19	2	18			19	1
3056	INSURANCE-HEALTH/DE	99.00	6,048	698	5,978			6,062	70
3058	INSURANCE-WORKERS C	40.00	180	5	72			79	108
3060	INSURANCE-UNEMPLOYM	74.00	147	28	109			129	38
CHARACTER		98.00		6,143				52,959	
30	PERSONNEL EXPEN		53,704		52,475				1,229
6201	OPERATING EXPENSES-	20.00	7,354	850	1,450			14,940	5,904
CHARACTER		20.00		850				14,940	
60	OPERATING EXPEN		7,354		1,450				5,904
SUBFUND		88.00		6,993				67,899	
SR050001	FAMILY PROTECTI		61,058		53,925				7,133
INDEX		88.00		6,993				67,899	
FAMILYPROTEC	FAMILY PROTECTI		61,058		53,925				7,133

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	97.00	129,885	14,987	125,532			23,118	4,353
3050	SOCIAL SECURITY	96.00	9,936	1,132	9,507			1,756	429
3052	RETIREMENT	97.00	20,223	2,333	19,533			3,588	690
3054	INSURANCE-LIFE	94.00	27	3	25			4	2
3056	INSURANCE-HEALTH/DE	92.00	4,795	553	4,426				369
3058	INSURANCE-WORKERS C	8.00	2,217	11	170			55	2,047
3060	INSURANCE-UNEMPLOYM	102.00	351	94	358			76	-7
CHARACTER 30	PERSONNEL EXPEN	95.00	167,434	19,115	159,551			28,596	7,883
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	36,417	78,418		12,664		32,270
6311	MAINT/REPAIR-EQUIPM	60.00	12,177	1,407	5,971		1,357		4,849
6605	PARKING	92.00	660		508		102		50
CHARACTER 60	OPERATING EXPEN	77.00	231,795	37,824	161,275		18,243	156	52,277
9250	VEHICLES		50,000						50,000
9300	EQUIPMENT	89.00	9,000	7,969	7,969				1,031
CHARACTER 90	CAPITAL EXPENDI	14.00	59,000	7,969	7,969				51,031
SUBFUND GF001001	GENERAL FUND	76.00	458,229	64,908	328,795		18,243	28,752	111,191
INDEX FLEETMGMT	FLEET MANAGMENT	76.00	458,229	64,908	328,795		18,243	28,752	111,191

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	81.00	105,469	19,800	85,680			89,911	19,789
6871	CONTINGENCIES-PERSO		935,178						935,178
CHARACTER		12.00		19,800				745,499	
30	PERSONNEL EXPEN		3,846,512		448,516				3,397,996
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	84.00	100,000	15,000	83,500			86,000	16,500
6015	ADMIN. EXPENSE-MISC	47.00	34,658	8,273	16,149		75	31,433	18,435
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	1,211	232,977			248,180	16,735
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	35.00	5,000	1,026	1,770				3,230
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	434	21,012			12,090	28,988
6705	TRAVEL/PROFESSIONAL	98.00	635,175	24,986	619,282		2,364	437,968	13,529
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	100.00	50,000	2,274	50,000				
6857	LEGAL SERVICES	88.00	865,088	54,812	758,717			629,357	106,371
6864	LEGAL CONTINGENCIES							450,000	
6867	WITNESS PARKING EXP	36.00	4,000	401	1,429			2,107	2,571

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		88.00		1,395,837				10,129,056	
60	OPERATING EXPEN		18,570,096		16,167,168		128,601		2,274,327
SUBFUND		75.00		1,415,637				10,874,555	
GF001001	GENERAL FUND		22,416,608		16,615,684		128,601		5,672,323
INDEX		75.00		1,415,637				10,874,555	
GADMINGF	GENERAL AND ADM		22,416,608		16,615,684		128,601		5,672,323

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	93.00	402,984	46,504	374,046			369,268	28,938
3050	SOCIAL SECURITY	88.00	30,831	3,382	27,173			27,255	3,658
3052	RETIREMENT	94.00	62,745	7,331	58,971			58,446	3,774
3054	INSURANCE-LIFE	98.00	161	19	158			162	3
3056	INSURANCE-HEALTH/DE	98.00	56,253	6,491	55,330			55,103	923
3058	INSURANCE-WORKERS C	57.00	2,715	58	1,536			1,846	1,179
3060	INSURANCE-UNEMPLOYM	86.00	1,261	291	1,087			1,275	174
CHARACTER 30	PERSONNEL EXPEN	93.00	556,950	64,075	518,301			513,355	38,649
6001	OFFICE EXPENSE	98.00	9,632	1,062	5,871		3,533	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		974	3,988	6,270
6301	MAINT/REPAIR-GENERA	99.00	800		792			769	9
6501	COMMUNICATIONS-GENE	77.00	4,605	299	3,536			4,065	1,069
6600	AUTO ALLOWANCE	99.00	5,025	580	4,966			5,217	59
6807	SUPPORT ASSISTANCE-	69.00	247,283	29,014	119,164		52,122	128,825	75,997
CHARACTER 60	OPERATING EXPEN	70.00	280,553	30,956	139,891		56,630	150,401	84,032
SUBFUND GF001001	GENERAL FUND	85.00	837,503	95,031	658,192		56,630	663,756	122,681
INDEX GASSISTANCE	GENERAL ASSISTA	85.00	837,503	95,031	658,192		56,630	663,756	122,681

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	100.00	308,652	35,823	307,202			416,718	1,450
3002	SALARIES-PART TIME							105,409	
3007	SALARIES-OVERTIME	100.00	388		387				1
3019	SALARIES- TEMP POOL	64.00	127,228	8,808	81,662				45,566
3050	SOCIAL SECURITY	88.00	32,809	3,282	28,816			38,001	3,993
3052	RETIREMENT	100.00	47,903	5,578	47,676			65,640	227
3054	INSURANCE-LIFE	98.00	124	14	122			159	2
3056	INSURANCE-HEALTH/DE	99.00	34,791	4,036	34,416			43,621	375
3058	INSURANCE-WORKERS C	68.00	10,728	496	7,304			9,084	3,424
3060	INSURANCE-UNEMPLOYM	91.00	1,227	286	1,121			1,768	106
CHARACTER		90.00		58,324				680,400	
30	PERSONNEL EXPEN		563,850		508,705				55,145
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	72.00	36,359	1,249	19,619		6,736	24,405	10,004
6452	PUB. UTILITIES-GAS	93.00	7,431	349	6,882			6,933	549
6453	PUB. UTILITIES-ELEC	80.00	74,663	7,890	59,770			71,262	14,893
6454	PUB. UTILITIES-WATE	97.00	481,373	67,066	468,210			405,866	13,163
6761	CONTRACTED SERVICES	100.00	1,260				1,260	10,140	
6908	MEDICAL							105	
CHARACTER		91.00		76,555				740,947	
60	OPERATING EXPEN		719,926		632,676		22,068		65,182
SUBFUND		91.00		134,878				1,421,347	
GF001001	GENERAL FUND		1,283,776		1,141,381		22,068		120,327
INDEX		91.00		134,878				1,421,347	
GOLFCOURSE	ASCARATE GOLF C		1,283,776		1,141,381		22,068		120,327

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			690,429	10,919,301			10,185,535	-10,919,301
4018	PRESCRIPTION MEDICI			273,575	3,465,191			3,273,121	-3,465,191
4019	DENTAL CLAIMS			55,455	584,292			542,783	-584,292
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			800	131,800				-131,800
CHARACTER 40	HEALTH SERVICES			1,253,869	17,858,825			16,532,177	-17,858,825
6015	ADMIN. EXPENSE-MISC			5,029	131,604			130,504	-131,604
6017	INDIRECT SERVICE			27,296	71,583			67,042	-71,583
CHARACTER 60	OPERATING EXPEN			32,325	203,187			197,546	-203,187
SUBFUND IS001001	HEALTH, DENTAL,			1,286,194	18,062,011			16,729,723	-18,062,011
INDEX HEALTH	HEALTH AND LIFE			1,286,194	18,062,011			16,729,723	-18,062,011

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	67.00	806	23	541			646	265
CHARACTER 30	PERSONNEL EXPEN	69.00	347,114	1,070	240,678			254,288	106,436
6705	TRAVEL/PROFESSIONAL		473						473
CHARACTER 60	OPERATING EXPEN		473						473
SUBFUND GF001001	GENERAL FUND	69.00	347,587	1,070	240,678			254,288	106,909
INDEX HREMERGENCE	HUMAN RESOURCES	69.00	347,587	1,070	240,678			254,288	106,909

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	77.00	44,073	5,085	34,050				10,023
3050	SOCIAL SECURITY	75.00	3,372	330	2,515				857
3052	RETIREMENT	77.00	6,862	792	5,301				1,561
3054	INSURANCE-LIFE	63.00	14	2	9				5
3056	INSURANCE-HEALTH/DE	22.00	4,600	669	1,028				3,572
3058	INSURANCE-WORKERS C	39.00	171	6	66				105
3060	INSURANCE-UNEMPLOYM	84.00	110	28	93				17
CHARACTER 30	PERSONNEL EXPEN	73.00	59,202	6,912	43,062				16,140
SUBFUND GF001001	GENERAL FUND	73.00	59,202	6,912	43,062				16,140
INDEX HRRISKPOOL	HR-RISK POOL	73.00	59,202	6,912	43,062				16,140

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	99.00	158,556	18,295	156,589			149,190	1,967
3050	SOCIAL SECURITY	96.00	12,130	1,345	11,589			11,265	541
3052	RETIREMENT	99.00	24,687	2,859	24,456			23,207	231
3054	INSURANCE-LIFE	96.00	45	5	43			38	2
3056	INSURANCE-HEALTH/DE	97.00	10,592	1,222	10,251			8,429	342
3058	INSURANCE-WORKERS C	50.00	607	21	301			309	306
3060	INSURANCE-UNEMPLOYM	94.00	482	116	451			507	31
CHARACTER		98.00		23,862				192,945	
30	PERSONNEL EXPEN		207,099		203,680				3,419
6001	OFFICE EXPENSE	87.00	2,140	91	1,333		526	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	99.00	601	69	593			796	8
6605	PARKING		250						250
6701	EMPLOYEE TRAINING	26.00	2,608	351	679			1,883	1,929
CHARACTER		30.00		511				4,565	
60	OPERATING EXPEN		15,163		3,830		651		10,682
SUBFUND		94.00		24,373				197,510	
GF001001	GENERAL FUND		222,262		207,510		651		14,101
INDEX		94.00		24,373				197,510	
HRWTCSCD	HR-WEST TX COMM		222,262		207,510		651		14,101

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	94.00	1,309,181	168,947	1,231,340			1,142,745	77,841
3002	SALARIES-PART TIME							4,389	
3019	SALARIES- TEMP POOL	100.00	756		756				
3050	SOCIAL SECURITY	90.00	100,210	12,238	90,029			83,312	10,181
3052	RETIREMENT	94.00	203,957	26,333	191,018			174,637	12,939
3054	INSURANCE-LIFE	87.00	399	49	346			305	53
3056	INSURANCE-HEALTH/DE	91.00	114,110	14,690	103,609			86,321	10,501
3058	INSURANCE-WORKERS C	62.00	6,166	289	3,797			2,675	2,369
3060	INSURANCE-UNEMPLOYM	91.00	3,869	1,031	3,537			3,903	332
CHARACTER		93.00		223,578				1,498,286	
30	PERSONNEL EXPEN		1,738,648		1,624,431				114,217
6001	OFFICE EXPENSE	75.00	9,770	2,355	6,495		806	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	2,745	4,925		1,070	7,010	5,124
6204	OPER EXP-EQUIP	38.00	8,274		209		2,934	1,090	5,131
6206	OPERATING EXPENSES-	99.00	1,917		1,855		49	2,010	13
6221	RISK POOL OPERATION	86.00	3,299	405	1,870		963	389	465
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	99.00	1,566	181	1,548			2,549	18
6605	PARKING	7.00	1,250	83	83			356	1,167
6664	PROF SVCS-GENERAL	90.00	48,036	14,845	41,357		1,687	39,723	4,992
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		64.00		25,407				124,223	
60	OPERATING EXPEN		175,999		104,460		8,038		63,501

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	91.00	1,916,847	248,984	1,728,891		8,038	1,630,233	179,918
INDEX HUMANRES	HUMAN RESOURCES	91.00	1,916,847	248,984	1,728,891		8,038	1,630,233	179,918

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	99.00	74,104	8,550	73,200			74,915	904
3050	SOCIAL SECURITY	98.00	5,669	648	5,545			5,655	124
3052	RETIREMENT	99.00	11,538	1,331	11,389			11,594	149
3054	INSURANCE-LIFE	87.00	15	2	13			14	2
3056	INSURANCE-HEALTH/DE	99.00	4,796	553	4,740			4,810	56
3058	INSURANCE-WORKERS C	25.00	565	10	140			155	425
3060	INSURANCE-UNEMPLOYM	93.00	225	54	210			253	15
CHARACTER		98.00		11,148				97,395	
30	PERSONNEL EXPEN		96,912		95,237				1,675
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		662	4,252	106
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				1		5,626	
60	OPERATING EXPEN		17,484		13,113		1,184		3,187
SUBFUND		96.00		11,148		1		103,021	
GF001001	GENERAL FUND		114,396		108,350		1,184		4,862
INDEX		96.00		11,148		1		103,021	
INFRADEVELOP	INFRASTRUCTURE		114,396		108,350		1,184		4,862

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	99.00	277,273	28,806	273,308			353,914	3,965
3050	SOCIAL SECURITY	93.00	21,441	2,104	19,860			25,373	1,581
3052	RETIREMENT	98.00	43,437	4,485	42,524			54,753	913
3054	INSURANCE-LIFE	59.00	125	7	74			102	51
3056	INSURANCE-HEALTH/DE	96.00	26,129	2,531	25,213			32,619	916
3058	INSURANCE-WORKERS C	76.00	4,387	171	3,321			3,227	1,066
3060	INSURANCE-UNEMPLOYM	51.00	1,545	194	785			1,197	760
CHARACTER		98.00		38,297				471,186	
30	PERSONNEL EXPEN		374,337		365,086				9,251
SUBFUND		98.00		38,297				471,186	
GF001003	JUVENILE PROBAT		374,337		365,086				9,251
INDEX		98.00		38,297				471,186	
JPDCOMMBASED	JPD COMMUNITY B		374,337		365,086				9,251

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	5,282	11,272		3,670	26,196	3,455
6203	OPERATING EXPENSES-	51.00	32,150		16,450			9,341	15,700
6215	CLOTHING	89.00	5,900	462	5,241			5,377	659
6602	TRAVEL	79.00	47,000	107	37,075			45,446	9,925
6656	PROF SVCS-MEDICAL	79.00	35,700	520	27,607		717	13,354	7,376
6664	PROF SVCS-GENERAL	90.00	140,907	1,340	126,302		524	170,795	14,082
6701	EMPLOYEE TRAINING							7,616	
6761	CONTRACTED SERVICES	99.00	44,100	4,158	40,026		3,762		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		12,680				281,162	
60	OPERATING EXPEN		412,119		320,275		9,885		81,959
SUBFUND		80.00		12,680				281,162	
SR043001	JUVENILE PROBAT		412,119		320,275		9,885		81,959
INDEX		80.00		12,680				281,162	
JPDSUPERVIS	JUVENILE PROBAT		412,119		320,275		9,885		81,959

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	99.00	202,764	23,396	200,306			200,291	2,458
3050	SOCIAL SECURITY	91.00	15,511	1,646	14,106			13,669	1,405
3052	RETIREMENT	99.00	31,570	3,647	31,204			29,380	366
3054	INSURANCE-LIFE	95.00	64	7	61			62	3
3056	INSURANCE-HEALTH/DE	96.00	22,939	2,647	21,991			21,534	948
3058	INSURANCE-WORKERS C	62.00	801	34	499			546	302
3060	INSURANCE-UNEMPLOYM	93.00	372	89	348			396	24
CHARACTER		98.00		31,466				265,878	
30	PERSONNEL EXPEN		274,021		268,514				5,507
6019	PUBLIC OFFICIAL BON							178	
6201	OPERATING EXPENSES-	100.00	3,083	87	3,031		38	2,282	15
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	98.00	251	29	247			164	4
6674	PROF SVCS-INTERPRET	66.00	5,500	680	3,603			3,416	1,898
6705	TRAVEL/PROFESSIONAL		196						196
6761	CONTRACTED SERVICES	92.00	2,244	187	2,057			2,431	187
CHARACTER		51.00		1,114				38,132	
60	OPERATING EXPEN		74,844		38,016		38		36,790
SUBFUND		88.00		32,580				304,010	
GF001001	GENERAL FUND		348,865		306,530		38		42,297
INDEX		88.00		32,580				304,010	
JP1	JUSTICE OF THE		348,865		306,530		38		42,297

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	99.00	330,554	38,141	326,482			331,109	4,072
3050	SOCIAL SECURITY	90.00	25,287	2,640	22,843			23,984	2,444
3052	RETIREMENT	99.00	51,467	5,939	50,797			51,243	670
3054	INSURANCE-LIFE	97.00	127	15	124			123	3
3056	INSURANCE-HEALTH/DE	94.00	39,828	4,595	37,535			33,644	2,293
3058	INSURANCE-WORKERS C	62.00	1,265	54	789			870	476
3060	INSURANCE-UNEMPLOYM	94.00	757	182	709			837	48
CHARACTER		98.00		51,565				441,810	
30	PERSONNEL EXPEN		449,285		439,279				10,006
6019	PUBLIC OFFICIAL BON							178	
6201	OPERATING EXPENSES-	85.00	4,449	575	2,997		788	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	27.00	14,440	280	3,895			12,936	10,545
6761	CONTRACTED SERVICES	92.00	2,244	187	2,057			2,618	187
CHARACTER		41.00		1,208				21,820	
60	OPERATING EXPEN		28,968		11,077		788		17,102
SUBFUND		94.00		52,773				463,673	
GF001001	GENERAL FUND		478,253		450,356		788		27,108
INDEX		94.00		52,773				463,673	
JP2	JUSTICE OF THE		478,253		450,356		788		27,108

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	95.00	325,688	37,568	310,867			319,901	14,821
3002	SALARIES-PART TIME	48.00	20,949		10,015			17,548	10,934
3050	SOCIAL SECURITY	85.00	26,518	2,629	22,578			24,119	3,940
3052	RETIREMENT	93.00	53,971	5,849	49,928			52,224	4,043
3054	INSURANCE-LIFE	91.00	109	11	100			113	9
3056	INSURANCE-HEALTH/DE	92.00	36,573	3,667	33,588			38,111	2,985
3058	INSURANCE-WORKERS C	54.00	1,433	53	774			881	659
3060	INSURANCE-UNEMPLOYM	103.00	671	178	689			858	-18
CHARACTER		92.00		49,956				453,755	
30	PERSONNEL EXPEN		465,912		428,539				37,373
6019	PUBLIC OFFICIAL BON							178	
6021	DUES-GENERAL	80.00	75		60			60	15
6201	OPERATING EXPENSES-	84.00	4,673	517	3,597		332	3,775	745
6204	OPER EXP-EQUIP	63.00	3,723		1,683		659		1,381
6503	COMMUNICATIONS-TELE	49.00	576		281			363	295
6674	PROF SVCS-INTERPRET	53.00	10,000	718	5,308			6,658	4,693
CHARACTER		63.00		1,234				11,033	
60	OPERATING EXPEN		19,047		10,928		991		7,129
SUBFUND		91.00		51,190				464,789	
GF001001	GENERAL FUND		484,959		439,467		991		44,502
INDEX		91.00		51,190				464,789	
JP3	JUSTICE OF THE		484,959		439,467		991		44,502

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	99.00	289,646	33,490	286,363			300,125	3,283
3002	SALARIES-PART TIME	92.00	20,949	2,334	19,291			19,186	1,658
3050	SOCIAL SECURITY	96.00	23,761	2,657	22,764			23,913	998
3052	RETIREMENT	98.00	48,360	5,578	47,556			49,419	804
3054	INSURANCE-LIFE	97.00	99	11	96			79	3
3056	INSURANCE-HEALTH/DE	98.00	24,979	2,882	24,470			22,379	509
3058	INSURANCE-WORKERS C	46.00	1,624	51	746			829	878
3060	INSURANCE-UNEMPLOYM	93.00	696	167	650			797	47
CHARACTER		98.00		47,170				416,727	
30	PERSONNEL EXPEN		410,114		401,936				8,178
6019	PUBLIC OFFICIAL BON							178	
6201	OPERATING EXPENSES-	100.00	5,155	658	4,353		784	3,027	18
6204	OPER EXP-EQUIP	12.00	5,479	90	657			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	92.00	2,244	187	2,057			2,244	187
CHARACTER		62.00		1,105				34,333	
60	OPERATING EXPEN		15,548		8,870		784		5,894
SUBFUND		97.00		48,275				450,882	
GF001001	GENERAL FUND		425,662		410,983		784		13,894
INDEX		97.00		48,275				450,882	
JP4	JUSTICE OF THE		425,662		410,983		784		13,894

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	93.00	291,457	31,706	271,931			278,957	19,526
3019	SALARIES- TEMP POOL	227.00	1,385	2,677	3,139				-1,754
3050	SOCIAL SECURITY	89.00	22,402	2,528	19,957			20,738	2,445
3052	RETIREMENT	93.00	45,595	4,937	42,309			43,177	3,286
3054	INSURANCE-LIFE	85.00	103	11	87			78	16
3056	INSURANCE-HEALTH/DE	83.00	37,573	3,753	31,131			23,879	6,442
3058	INSURANCE-WORKERS C	61.00	1,209	72	733			745	476
3060	INSURANCE-UNEMPLOYM	94.00	598	142	561			662	37
CHARACTER		92.00		45,825				368,237	
30	PERSONNEL EXPEN		400,322		369,847				30,475
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	100.00	2,244	374	2,244			1,870	
CHARACTER		64.00		1,246				17,647	
60	OPERATING EXPEN		27,170		16,396		1,060		9,713
SUBFUND		91.00		47,071				385,884	
GF001001	GENERAL FUND		427,492		386,244		1,060		40,188
INDEX		91.00		47,071				385,884	
JP5	JUSTICE OF THE		427,492		386,244		1,060		40,188

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	97.00	378,980	43,172	365,748			349,256	13,232
3050	SOCIAL SECURITY	92.00	28,992	3,174	26,792			25,727	2,200
3052	RETIREMENT	96.00	59,007	6,722	56,905			53,396	2,102
3054	INSURANCE-LIFE	93.00	143	14	134			120	9
3056	INSURANCE-HEALTH/DE	94.00	45,411	4,213	42,495			40,669	2,916
3058	INSURANCE-WORKERS C	62.00	1,377	60	855			901	522
3060	INSURANCE-UNEMPLOYM	91.00	901	205	823			898	78
CHARACTER		96.00		57,560				470,966	
30	PERSONNEL EXPEN		514,811		493,752				21,059
6019	PUBLIC OFFICIAL BON							178	
6201	OPERATING EXPENSES-	98.00	5,298	701	5,176		38	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	93.00	36,187	6,950	33,740			19,625	2,447
6761	CONTRACTED SERVICES	100.00	2,244	374	2,244			2,244	
CHARACTER		88.00		8,334				30,944	
60	OPERATING EXPEN		53,965		45,425		1,803		6,737
SUBFUND		95.00		65,894				501,910	
GF001001	GENERAL FUND		568,776		539,177		1,803		27,796
INDEX		95.00		65,894				501,910	
JP6	JUSTICE OF THE		568,776		539,177		1,803		27,796

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	96.00	322,515	33,150	310,788			303,638	11,727
3002	SALARIES-PART TIME	88.00	20,949	2,343	18,523				2,426
3050	SOCIAL SECURITY	93.00	26,275	2,669	24,506			22,665	1,769
3052	RETIREMENT	96.00	53,477	5,526	51,236			46,991	2,241
3054	INSURANCE-LIFE	88.00	111	10	98			84	13
3056	INSURANCE-HEALTH/DE	94.00	29,773	3,135	27,946			23,433	1,827
3058	INSURANCE-WORKERS C	57.00	1,376	47	783			800	593
3060	INSURANCE-UNEMPLOYM	93.00	774	178	716			744	58
CHARACTER 30	PERSONNEL EXPEN	95.00	455,250	47,058	434,596			398,354	20,654
6019	PUBLIC OFFICIAL BON							178	
6201	OPERATING EXPENSES-	84.00	5,224	644	3,890		503	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	44.00	9,000	825	3,975			3,706	5,025
6761	CONTRACTED SERVICES	90.00	4,659	494	3,604		597	3,209	458
CHARACTER 60	OPERATING EXPEN	69.00	27,047	4,050	17,517		1,100	14,698	8,430
SUBFUND GF001001	GENERAL FUND	94.00	482,297	51,109	452,113		1,100	413,052	29,084
INDEX JP6PLACE2	JUSTICE OF THE	94.00	482,297	51,109	452,113		1,100	413,052	29,084

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	91.00	346,931	35,393	315,203			347,213	31,728
3002	SALARIES-PART TIME							15,720	
3050	SOCIAL SECURITY	88.00	26,570	2,585	23,374			26,685	3,196
3052	RETIREMENT	90.00	54,597	5,511	49,043			55,625	5,554
3054	INSURANCE-LIFE	69.00	137	12	94			110	43
3056	INSURANCE-HEALTH/DE	67.00	43,964	3,532	29,552			36,044	14,412
3058	INSURANCE-WORKERS C	45.00	1,964	64	875			937	1,089
3060	INSURANCE-UNEMPLOYM	49.00	1,375	160	674			933	701
CHARACTER 30	PERSONNEL EXPEN	88.00	475,538	47,256	418,817			483,265	56,721
6001	OFFICE EXPENSE							433	
6011	BOOKS, PUBLICATIONS		175						175
6019	PUBLIC OFFICIAL BON							178	
6201	OPERATING EXPENSES-	44.00	5,540	1,058	1,783		629	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	60.00	11,000	1,050	6,650			7,898	4,350
6761	CONTRACTED SERVICES	100.00	2,244	374	2,244			2,263	
CHARACTER 60	OPERATING EXPEN	48.00	23,861	2,482	10,905		629	15,018	12,327
SUBFUND GF001001	GENERAL FUND	86.00	499,399	49,738	429,722		629	498,283	69,048
INDEX JP7	JUSTICE OF THE	86.00	499,399	49,738	429,722		629	498,283	69,048

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	100.00	110,551	25,545	110,551			126,200	
CHARACTER 60	OPERATING EXPEN	100.00	110,551	25,545	110,551			126,200	
SUBFUND SR063001	JUVENILE CASE M	100.00	110,551	25,545	110,551			126,200	
INDEX JUSTCRTCMGR	JUVENILE CASE M	100.00	110,551	25,545	110,551			126,200	

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	100.00	1,691,931	207,020	1,696,614			1,792,144	-4,683
3002	SALARIES-PART TIME	99.00	27,419	3,164	27,063			26,768	356
3007	SALARIES-OVERTIME	91.00	78,000	6,678	70,892			89,850	7,108
3050	SOCIAL SECURITY	100.00	133,214	16,088	132,864			140,193	350
3052	RETIREMENT	100.00	278,464	33,766	279,219			295,344	-755
3054	INSURANCE-LIFE	47.00	1,175	64	547			645	628
3056	INSURANCE-HEALTH/DE	100.00	184,874	21,350	185,319			207,132	-445
3058	INSURANCE-WORKERS C	93.00	36,457	2,432	34,048			39,093	2,409
3060	INSURANCE-UNEMPLOYM	46.00	11,313	1,353	5,150			6,455	6,163
CHARACTER 30	PERSONNEL EXPEN	100.00	2,442,847	291,914	2,431,717			2,597,623	11,130
6001	OFFICE EXPENSE	86.00	6,054	399	4,998		229	5,066	827
6201	OPERATING EXPENSES-	94.00	26,037	1,070	21,231	203	3,132	25,374	1,471
6203	OPERATING EXPENSES-	73.00	25,500	135	18,616			22,107	6,884
6204	OPER EXP-EQUIP	71.00	5,000	694	2,962		570		1,469
6215	CLOTHING	96.00	13,806	2,284	11,908		1,387	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	82.00	38,000	3,110	31,001			28,642	6,999
6664	PROF SVCS-GENERAL	81.00	108,000		87,555			89,400	20,445
6701	EMPLOYEE TRAINING							595	
CHARACTER 60	OPERATING EXPEN	82.00	231,948	7,974	185,644	203	5,318	203,082	40,783
9204	EQUIPMENT NON CAPIT							16,045	
CHARACTER 90	CAPITAL EXPENDI							16,045	
SUBFUND GF001003	JUVENILE PROBAT	98.00	2,674,795	299,888	2,617,361	203	5,318	2,816,749	51,913
INDEX JUVCHALL	JUV PROB CHALLE	98.00	2,674,795	299,888	2,617,361	203	5,318	2,816,749	51,913

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	99.00	411,422	47,472	406,204			413,191	5,218
3050	SOCIAL SECURITY	87.00	31,474	3,355	27,332			27,609	4,142
3052	RETIREMENT	99.00	64,058	7,391	63,201			63,946	857
3054	INSURANCE-LIFE	98.00	96	11	94			99	2
3056	INSURANCE-HEALTH/DE	99.00	35,534	4,100	35,123			35,622	411
3058	INSURANCE-WORKERS C	41.00	5,298	148	2,167			2,372	3,132
3060	INSURANCE-UNEMPLOYM	93.00	1,247	299	1,166			1,395	81
CHARACTER 30	PERSONNEL EXPEN	97.00	549,129	62,776	535,287			544,235	13,842
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	97.00	553,878	63,432	537,372		640	546,786	15,866
INDEX JUVCOURTREFE	JUVENILE COURT	97.00	553,878	63,432	537,372		640	546,786	15,866

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	99.00	352,289	40,649	349,589			355,953	2,700
3050	SOCIAL SECURITY	93.00	26,950	2,945	25,053			25,880	1,897
3052	RETIREMENT	99.00	54,851	6,329	54,393			55,086	458
3054	INSURANCE-LIFE	100.00	66	8	66			68	
3056	INSURANCE-HEALTH/DE	100.00	19,521	2,531	19,521			20,775	
3058	INSURANCE-WORKERS C	65.00	2,700	118	1,750			1,895	950
3060	INSURANCE-UNEMPLOYM	94.00	1,068	256	1,003			1,203	65
CHARACTER		99.00		52,836				460,859	
30	PERSONNEL EXPEN		457,445		451,374				6,071
6001	OFFICE EXPENSE	95.00	2,775	502	1,880		758	3,061	138
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		64.00		502				3,176	
60	OPERATING EXPEN		5,035		2,480		758		1,797
SUBFUND		98.00		53,337				464,035	
GF001001	GENERAL FUND		462,480		453,854		758		7,868
INDEX		98.00		53,337				464,035	
JUVCOURTREF2	JUVENILE COURT		462,480		453,854		758		7,868

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	99.00	1,791,469	197,900	1,776,554			1,623,476	14,915
3002	SALARIES-PART TIME		130					37,569	130
3007	SALARIES-OVERTIME	92.00	107,000	9,598	98,566			162,022	8,434
3050	SOCIAL SECURITY	99.00	137,858	15,088	136,851			133,471	1,007
3052	RETIREMENT	99.00	294,720	32,308	291,751			282,202	2,969
3054	INSURANCE-LIFE	52.00	1,275	77	665			620	610
3056	INSURANCE-HEALTH/DE	100.00	226,022	25,914	227,031			204,899	-1,009
3058	INSURANCE-WORKERS C	100.00	35,629	2,260	35,595			37,373	34
3060	INSURANCE-UNEMPLOYM	46.00	11,569	1,387	5,375			6,147	6,194
CHARACTER 30	PERSONNEL EXPEN	99.00	2,605,672	284,532	2,572,387			2,487,777	33,285
6001	OFFICE EXPENSE	94.00	6,326		5,631		325	6,591	371
6201	OPERATING EXPENSES-	96.00	40,539	329	31,746		7,008	25,486	1,785
6203	OPERATING EXPENSES-	73.00	36,045		21,821		4,424	25,477	9,800
6204	OPER EXP-EQUIP	100.00	5,000	2,055	2,055		2,927		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	99.00	100,600	8,422	99,066		600	65,022	934
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	85.00	314,040	11,217	234,198		32,249	236,085	47,593
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	97.00	2,949,666	300,212	2,836,419		32,249	2,746,313	80,998
INDEX JUVDETEN	JUVENILE DETENT	97.00	2,949,666	300,212	2,836,419		32,249	2,746,313	80,998

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	70.00	271,344	32,032	188,619			175,870	82,725
3007	SALARIES-OVERTIME	88.00	23,000	318	20,165			24,925	2,835
3050	SOCIAL SECURITY	98.00	22,173	2,370	21,688			20,207	485
3052	RETIREMENT	72.00	45,202	5,037	32,495			31,102	12,707
3054	INSURANCE-LIFE	49.00	200	13	97			89	103
3056	INSURANCE-HEALTH/DE	72.00	34,306	4,744	24,793			30,568	9,513
3058	INSURANCE-WORKERS C	79.00	6,304	330	4,970			5,833	1,334
3060	INSURANCE-UNEMPLOYM	76.00	1,102	203	835			1,056	267
CHARACTER 30	PERSONNEL EXPEN	73.00	403,631	45,047	293,663			289,650	109,968
6201	OPERATING EXPENSES-	94.00	8,525	2,920	6,856		1,135	2,248	533
6204	OPER EXP-EQUIP	81.00	11,000	3,216	3,216		5,709		2,076
6215	CLOTHING	99.00	1,000		993				7
6701	EMPLOYEE TRAINING	50.00	500				250		250
6900	SUBSISTENCE	95.00	259,091	16,163	224,786		22,032	225,214	12,272
CHARACTER 60	OPERATING EXPEN	95.00	280,115	22,299	235,850		29,126	227,462	15,138
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	82.00	698,746	82,027	544,194		29,126	517,112	125,425
INDEX JUVKITCHEN	JUVENILE KITCHE	82.00	698,746	82,027	544,194		29,126	517,112	125,425

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	100.00	4,168,228	459,430	4,173,532			3,928,020	-5,304
3002	SALARIES-PART TIME							696	
3007	SALARIES-OVERTIME		1,000					54	1,000
3050	SOCIAL SECURITY	100.00	303,441	33,608	303,788			281,556	-347
3052	RETIREMENT	100.00	648,875	71,527	649,389			601,930	-514
3054	INSURANCE-LIFE	59.00	2,050	134	1,214			1,139	836
3056	INSURANCE-HEALTH/DE	100.00	395,828	43,977	397,025			362,588	-1,197
3058	INSURANCE-WORKERS C	93.00	52,594	3,435	49,144			56,827	3,450
3060	INSURANCE-UNEMPLOYM	37.00	33,894	2,995	12,694			15,047	21,200
CHARACTER		100.00		615,107				5,247,857	
30	PERSONNEL EXPEN		5,605,910		5,586,788				19,122
6001	OFFICE EXPENSE	99.00	94,549	7,410	82,349		11,693	60,897	506
6011	BOOKS, PUBLICATIONS	93.00	23,113	7,441	20,306		1,251	7,869	1,555
6021	DUES-GENERAL	25.00	4,150		1,026			320	3,124
6201	OPERATING EXPENSES-	89.00	35,139	2,994	26,201		5,034	34,402	3,905
6204	OPER EXP-EQUIP	80.00	77,758	17,068	33,326		29,048		15,384
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	868	13,814		3,046	19,517	4,399
6301	MAINT/REPAIR-GENERA	94.00	120,823	6,226	83,775		30,177	115,440	6,870
6350	RENTALS/LEASES	98.00	22,041	56	15,958		5,589	9,465	494
6452	PUB. UTILITIES-GAS	80.00	18,000	1,344	14,468			16,712	3,532
6453	PUB. UTILITIES-ELEC	81.00	190,000	20,820	154,308			154,037	35,692
6454	PUB. UTILITIES-WATE	90.00	34,350	6,076	30,957			26,258	3,393
6501	COMMUNICATIONS-GENE	87.00	76,000	6,336	66,386			87,922	9,614
6604	MILEAGE REIMBURSEME	92.00	85,000	12,292	77,982			83,663	7,018
6664	PROF SVCS-GENERAL	74.00	285,438	29,558	200,728		10,200	160,472	74,509
6701	EMPLOYEE TRAINING	98.00	95,532	9,692	93,985			75,798	1,547
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		84.00		143,275				914,590	
60	OPERATING EXPEN		1,269,694		964,688		97,718		207,288

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			1,170	34,478		1,352
CHARACTER		99.00				67,299		84,654	
90	CAPITAL EXPENDI		157,547		25,542		63,142		1,564
SUBFUND		97.00		758,382		67,299		6,247,101	
GF001003	JUVENILE PROBAT		7,033,151		6,577,017		160,860		227,975
INDEX		97.00		758,382		67,299		6,247,101	
JUVPROB	JUVENILE PROBAT		7,033,151		6,577,017		160,860		227,975

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	76.00	162,035	14,638	122,363			142,756	39,672
3050	SOCIAL SECURITY	72.00	12,396	1,066	8,918			10,378	3,478
3052	RETIREMENT	76.00	25,213	2,279	19,038			22,080	6,175
3054	INSURANCE-LIFE	55.00	57	4	31			38	26
3056	INSURANCE-HEALTH/DE	55.00	10,398	669	5,730			7,486	4,668
3058	INSURANCE-WORKERS C	40.00	762	24	308			366	454
3060	INSURANCE-UNEMPLOYM	57.00	616	91	351			484	265
CHARACTER 30	PERSONNEL EXPEN	74.00	211,477	18,771	156,741			183,590	54,736
6001	OFFICE EXPENSE	68.00	1,082	214	694		45	261	342
6011	BOOKS, PUBLICATIONS	99.00	256,526	37,749	246,015		6,883	207,858	3,628
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	88.00	6,775	548	4,994		990		790
6503	COMMUNICATIONS-TELE	25.00	761		187			223	574
CHARACTER 60	OPERATING EXPEN	97.00	270,101	38,512	253,792		8,308	212,203	8,001
SUBFUND SR019001	COUNTY LAW LIBR	87.00	481,578	57,283	410,532		8,308	395,793	62,738
INDEX LAWLIBRARY	LAW LIBRARY 570	87.00	481,578	57,283	410,532		8,308	395,793	62,738

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	97.00	627,084	74,140	611,196			394,848	15,888
3019	SALARIES- TEMP POOL	104.00	90,525	14,007	94,590				-4,065
3050	SOCIAL SECURITY	90.00	53,575	6,376	48,437			26,211	5,138
3052	RETIREMENT	95.00	100,044	11,544	95,099			61,091	4,945
3054	INSURANCE-LIFE	44.00	193	12	84			95	109
3056	INSURANCE-HEALTH/DE	60.00	41,995	3,633	25,126			26,116	16,869
3058	INSURANCE-WORKERS C	41.00	3,286	99	1,334			937	1,952
3060	INSURANCE-UNEMPLOYM	75.00	2,657	553	1,996			1,336	661
CHARACTER 30	PERSONNEL EXPEN	95.00	919,359	110,363	877,863			510,633	41,496
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	94.00	938,634	110,363	883,047		291	513,603	55,295
INDEX MAGISTRATEI	CRIMINAL LAW MA	94.00	938,634	110,363	883,047		291	513,603	55,295

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	14,320	27,611		36,840	31,351	3,475
6401	SUPPLIES-GENERAL	99.00	13,072	135	9,837		3,126		108
6761	CONTRACTED SERVICES	70.00	12,473	124	1,784		6,961	1,807	3,729
CHARACTER		92.00		14,578				33,158	
60	OPERATING EXPEN		93,470		39,231		46,927		7,312
SUBFUND		92.00		14,578				33,158	
GF001001	GENERAL FUND		93,470		39,231		46,927		7,312
INDEX		92.00		14,578				33,158	
MEDEXAMMNT	MEDICAL EXAMINE		93,470		39,231		46,927		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	98.00	1,499,920	174,460	1,471,867			1,467,289	28,053
3050	SOCIAL SECURITY	76.00	114,744	7,732	87,534			90,716	27,210
3052	RETIREMENT	95.00	233,537	23,313	221,504			221,777	12,033
3054	INSURANCE-LIFE	97.00	299	35	289			298	10
3056	INSURANCE-HEALTH/DE	95.00	86,026	10,071	81,806			81,576	4,220
3058	INSURANCE-WORKERS C	47.00	18,433	596	8,623			8,299	9,810
3060	INSURANCE-UNEMPLOYM	94.00	4,517	1,096	4,224			4,951	293
CHARACTER		96.00		217,303				1,874,907	
30	PERSONNEL EXPEN		1,957,476		1,875,846				81,630
6001	OFFICE EXPENSE	94.00	12,359	639	10,537		1,088	10,502	734
6004	SUPPLIES-MEDICAL	99.00	40,129	5,876	35,370		4,215	29,436	544
6011	BOOKS, PUBLICATIONS								
6021	DUES-GENERAL	89.00	1,000		890			890	110
6201	OPERATING EXPENSES-		500						500
6204	OPER EXP-EQUIP	37.00	18,462		1,377		5,499	4,054	11,586
6207	INSURANCE-LIABILITY	56.00	940		525			517	415
6215	CLOTHING	100.00	730		730			990	
6291	VEHICLE OPER. EXPEN	100.00	5,155	245	3,913		1,220	3,887	22
6305	MAINT/REPAIR-AUTOMO	62.00	2,646	19	1,115		538	1,316	993
6452	PUB. UTILITIES-GAS	70.00	5,547	315	3,863			4,438	1,684
6453	PUB. UTILITIES-ELEC	62.00	66,526		41,462			54,245	25,064
6454	PUB. UTILITIES-WATE	90.00	7,192	1,130	6,465			6,088	727
6501	COMMUNICATIONS-GENE	80.00	8,200	509	6,167		432	7,754	1,601
6605	PARKING	100.00	610		610			610	
6761	CONTRACTED SERVICES	65.00	318,668	13,800	170,564		35,261	154,702	112,843
CHARACTER		68.00		22,532				279,428	
60	OPERATING EXPEN		488,663		283,587		48,253		156,823
SUBFUND		90.00		239,835				2,154,334	
GF001001	GENERAL FUND		2,446,139		2,159,433		48,253		238,453
INDEX		90.00		239,835				2,154,334	
MEDICALEXAM	MEDICAL EXAMINE		2,446,139		2,159,433		48,253		238,453

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	100.00	18,000	2,377	17,995			17,817	6
6761	CONTRACTED SERVICES	99.00	1,033,863	94,045	1,019,641			983,224	14,222
6809	MENTAL HEALTH	46.00	213,755	18,055	97,326			179,503	116,429
6886	MENTAL HEALTH-LEGAL	86.00	213,315	22,400	183,977			212,939	29,338
CHARACTER		89.00		136,876				1,393,483	
60	OPERATING EXPEN		1,478,933		1,318,939				159,994
SUBFUND		89.00		136,876				1,393,483	
GF001001	GENERAL FUND		1,478,933		1,318,939				159,994
INDEX		89.00		136,876				1,393,483	
MENTALHLTH	MENTAL HEALTH-C		1,478,933		1,318,939				159,994

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	1,238	6,172		540	13,083	1,966
6401	SUPPLIES-GENERAL	95.00	4,000		1,495		2,288		218
6452	PUB. UTILITIES-GAS	89.00	2,214	114	1,960			1,726	255
6453	PUB. UTILITIES-ELEC	71.00	21,890	2,242	15,500			18,520	6,390
6454	PUB. UTILITIES-WATE	40.00	1,310	-529	524			477	786
6761	CONTRACTED SERVICES	73.00	3,259	193	2,329		60	2,357	870
CHARACTER		75.00		3,258				36,162	
60	OPERATING EXPEN		41,351		27,980		2,888		10,483
SUBFUND		75.00		3,258				36,162	
GF001001	GENERAL FUND		41,351		27,980		2,888		10,483
INDEX		75.00		3,258				36,162	
MVALLEYANNEX	MISSION VALLEY		41,351		27,980		2,888		10,483

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	254	1,624		2,830	3,778	169
6401	SUPPLIES-GENERAL	91.00	1,500		1,358			1,490	142
6452	PUB. UTILITIES-GAS	82.00	1,100	41	907			787	193
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	98.00	4,462	365	4,377			4,083	85
6505	COMMUNICATIONS-DATA	100.00	16,188	2,698	16,188				
6761	CONTRACTED SERVICES	99.00	1,395	143	1,365		9	1,392	21
CHARACTER		87.00		6,510				37,805	
60	OPERATING EXPEN		58,368		47,866		2,839		7,663
SUBFUND		87.00		6,510				37,805	
GF001001	GENERAL FUND		58,368		47,866		2,839		7,663
INDEX		87.00		6,510				37,805	
NEANNEX	NORTHEAST ANNEX		58,368		47,866		2,839		7,663

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	77.00	409,432	32,322	313,928			378,810	95,504
3002	SALARIES-PART TIME							16,050	
3050	SOCIAL SECURITY	75.00	31,323	2,459	23,618			29,534	7,705
3052	RETIREMENT	79.00	63,745	5,197	50,442			63,601	13,303
3054	INSURANCE-LIFE	70.00	162	11	113			143	49
3056	INSURANCE-HEALTH/DE	78.00	52,358	3,873	40,804			49,098	11,554
3058	INSURANCE-WORKERS C	49.00	5,157	40	2,540			3,668	2,617
3060	INSURANCE-UNEMPLOYM	83.00	1,137	201	938			1,388	199
CHARACTER 30	PERSONNEL EXPEN	77.00	563,314	44,104	432,384			542,292	130,930
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	2,610	4,604		677		15,299
6246	OPERATING EXP.-MISC		3,000						3,000
6254	PEST CONTROL EXPENS	82.00	3,425	400	2,450		375	2,875	600
6301	MAINT/REPAIR-GENERA	44.00	780	60	60		280		440
6503	COMMUNICATIONS-TELE	79.00	7,752	396	6,161			7,537	1,591
6600	AUTO ALLOWANCE	77.00	13,300	1,059	10,302			16,112	2,998
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	57.00	56,112	4,671	28,703	52	3,072	31,343	24,285
SUBFUND GF001001	GENERAL FUND	75.00	619,426	48,774	461,087	52	3,072	573,635	155,215
INDEX NUTRITIONADM	NUTRITION ADMIN	75.00	619,426	48,774	461,087	52	3,072	573,635	155,215

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	52.00	2,324	111	1,204			1,212	1,120
6505	COMMUNICATIONS-DATA	100.00	44,988	7,498	44,988				
6761	CONTRACTED SERVICES	99.00	1,841	172	1,806		22	2,133	12
CHARACTER		84.00		11,236				31,139	
60	OPERATING EXPEN		93,988		78,735		272		14,980
SUBFUND		84.00		11,236				31,139	
GF001001	GENERAL FUND		93,988		78,735		272		14,980
INDEX		84.00		11,236				31,139	
NWANNEX	NORTHWEST ANNEX		93,988		78,735		272		14,980

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	99.00	42,992	4,961	42,692			43,625	300
3002	SALARIES-PART TIME	95.00	48,465	5,592	46,044			42,343	2,421
3007	SALARIES-OVERTIME	131.00	808	300	1,061			871	-253
3050	SOCIAL SECURITY	97.00	6,996	824	6,814			6,587	182
3052	RETIREMENT	98.00	14,240	1,690	13,972			13,442	268
3054	INSURANCE-LIFE	87.00	15	2	13			14	2
3056	INSURANCE-HEALTH/DE	99.00	4,796	553	4,740			4,810	56
3058	INSURANCE-WORKERS C	63.00	1,660	72	1,050			1,152	610
3060	INSURANCE-UNEMPLOYM	99.00	259	67	257			293	2
CHARACTER		97.00		14,060				113,135	
30	PERSONNEL EXPEN		120,231		116,643				3,588
6201	OPERATING EXPENSES-	97.00	31,808	333	16,974		13,735	12,805	1,099
6204	OPER EXP-EQUIP		461						461
6761	CONTRACTED SERVICES	100.00	2,244	374	2,244			2,431	
6862	JURY TRANSPORTATION	50.00	250		124			223	126
CHARACTER		95.00		707				15,458	
60	OPERATING EXPEN		34,763		19,342		13,735		1,687
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	8,900	8,900		119,378		35,961
CHARACTER		81.00		8,900					
90	CAPITAL EXPENDI		200,000		8,900		154,055		37,046
SUBFUND		88.00		23,667				128,593	
GF001001	GENERAL FUND		354,994		144,885		167,789		42,321
INDEX		88.00		23,667				128,593	
PARKING	PARKING GARAGE-		354,994		144,885		167,789		42,321

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	68	782		50	939	252
CHARACTER		10.00		68				8,448	
60	OPERATING EXPEN		8,749		782		50		7,917
SUBFUND		10.00		68				8,448	
GF001001	GENERAL FUND		8,749		782		50		7,917
INDEX		10.00		68				8,448	
PARKMAINT	PARK AND SPORTS		8,749		782		50		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	76.00	533,639	51,942	405,910				127,729
3002	SALARIES-PART TIME	66.00	36,116	3,802	23,942				12,175
3007	SALARIES-OVERTIME	116.00	986	156	1,142				-156
3019	SALARIES- TEMP POOL	103.00	114,550	18,366	118,341				-3,791
3050	SOCIAL SECURITY	77.00	53,055	5,529	40,836				12,219
3052	RETIREMENT	76.00	88,748	8,679	67,083				21,665
3054	INSURANCE-LIFE	64.00	158	15	101				57
3056	INSURANCE-HEALTH/DE	80.00	41,761	4,591	33,208				8,553
3058	INSURANCE-WORKERS C	98.00	3,635	240	3,562				73
3060	INSURANCE-UNEMPLOYM	100.00	1,543	448	1,543				
CHARACTER		80.00		93,768					
30	PERSONNEL EXPEN		874,191		695,667				178,524
6001	OFFICE EXPENSE	100.00	2,981	29	2,978				3
6020	PRO SHOP SUPPLIES	99.00	26,512	471	18,915		7,353		244
6021	DUES-GENERAL	1.00	2,692		35				2,657
6201	OPERATING EXPENSES-	86.00	38,838	1,150	30,024		3,566		5,248
6204	OPER EXP-EQUIP	38.00	13,246	3,515	4,715		258		8,273
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	9,525	121,736		488		149
CHARACTER		82.00		17,640					
60	OPERATING EXPEN		323,639		252,275		12,534		58,829
9300	EQUIPMENT		22,000						22,000
CHARACTER									
90	CAPITAL EXPENDI		22,000						22,000
SUBFUND		79.00		111,408					
GF001001	GENERAL FUND		1,219,830		947,942		12,534		259,353
INDEX		79.00		111,408					
PARKSEVENTS	PARKS & SPECIAL		1,219,830		947,942		12,534		259,353

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-	41.00	120,000	2,429	49,463			57,931	70,537
CHARACTER 60	OPERATING EXPEN	41.00	120,000	2,429	49,463			57,931	70,537
SUBFUND SR046001	PROJECT CARE EL	41.00	120,000	2,429	49,463			57,931	70,537
INDEX PCELECTRIC	PROJECT CARE EL	41.00	120,000	2,429	49,463			57,931	70,537

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	99.00	651,398	75,161	643,536			656,595	7,862
3050	SOCIAL SECURITY	88.00	49,832	4,990	43,822			44,474	6,010
3052	RETIREMENT	99.00	101,423	11,703	100,127			101,616	1,296
3054	INSURANCE-LIFE	100.00	120	14	120			125	
3056	INSURANCE-HEALTH/DE	98.00	44,873	5,248	44,071			43,487	802
3058	INSURANCE-WORKERS C	69.00	5,247	246	3,612			4,000	1,635
3060	INSURANCE-UNEMPLOYM	94.00	1,459	350	1,364			1,622	95
CHARACTER 30	PERSONNEL EXPEN	98.00	854,352	97,712	836,653			851,919	17,699
6011	BOOKS, PUBLICATIONS	100.00	1,569		935		634		
6019	PUBLIC OFFICIAL BON		6,213					6,213	6,213
6201	OPERATING EXPENSES-	99.00	4,121		3,487		605	4,851	29
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	89.00	6,615	150	5,912			3,000	703
6503	COMMUNICATIONS-TELE	53.00	707		374			526	333
6605	PARKING	81.00	2,959	148	2,400			1,329	559
CHARACTER 60	OPERATING EXPEN	69.00	24,953	298	15,877		1,238	19,673	7,838
9300	EQUIPMENT	99.00	7,300				7,196		104
CHARACTER 90	CAPITAL EXPENDI	99.00	7,300				7,196		104
SUBFUND GF001001	GENERAL FUND	97.00	886,605	98,010	852,530		8,435	871,592	25,641
INDEX PROBATE	PROBATE COURT 5	97.00	886,605	98,010	852,530		8,435	871,592	25,641

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	99.00	648,994	74,884	641,172			650,140	7,822
3050	SOCIAL SECURITY	88.00	49,648	4,998	43,889			44,358	5,759
3052	RETIREMENT	99.00	101,049	11,701	100,118			101,000	931
3054	INSURANCE-LIFE	101.00	126	16	127			134	-1
3056	INSURANCE-HEALTH/DE	101.00	32,843	4,081	33,184			34,720	-341
3058	INSURANCE-WORKERS C	62.00	2,373	100	1,473			1,626	900
3060	INSURANCE-UNEMPLOYM	93.00	1,459	350	1,364			1,608	95
CHARACTER		98.00		96,130				833,584	
30	PERSONNEL EXPEN		836,492		821,326				15,166
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	946	3,883		4	3,404	1,601
6204	OPER EXP-EQUIP	47.00	5,863	164	164		2,620	797	3,079
6234	INSURANCE-COMP GEN	100.00	1,500		1,500			1,500	
6246	OPERATING EXP.-MISC	87.00	7,000	120	6,065			5,166	935
6503	COMMUNICATIONS-TELE	55.00	1,014		562			720	452
6600	AUTO ALLOWANCE	99.00	2,300	265	2,273			2,388	27
6605	PARKING	45.00	4,664	88	2,095			2,975	2,569
CHARACTER		53.00		1,583				23,162	
60	OPERATING EXPEN		36,042		16,656		2,624		16,763
SUBFUND		96.00		97,713				856,746	
GF001001	GENERAL FUND		872,534		837,982		2,624		31,928
INDEX		96.00		97,713				856,746	
PROBATECRT2	PROBATE COURT 2		872,534		837,982		2,624		31,928

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	99.00	19,500	2,250	19,275			20,250	225
3050	SOCIAL SECURITY	89.00	1,507	156	1,346			1,447	161
3052	RETIREMENT	98.00	3,057	350	2,999			3,134	58
3054	INSURANCE-LIFE								
3056	INSURANCE-HEALTH/DE			-70	70				-70
3058	INSURANCE-WORKERS C	57.00	65	3	37			42	28
3060	INSURANCE-UNEMPLOYM	51.00	108	14	55			68	53
CHARACTER		98.00		2,703				24,941	
30	PERSONNEL EXPEN		24,237		23,783				454
6201	OPERATING EXPENSES-	8.00	21,744	1,598	1,598		151	619	19,995
6204	OPER EXP-EQUIP	5.00	8,300				375		7,925
6600	AUTO ALLOWANCE		200						200
6705	TRAVEL/PROFESSIONAL		10,000					3,778	10,000
CHARACTER		5.00		1,598				4,397	
60	OPERATING EXPEN		40,244		1,598		526		38,120
9350	FURNITURE AND FIXTU	30.00	22,923		6,922			14,622	16,000
CHARACTER		30.00						14,622	
90	CAPITAL EXPENDI		22,923		6,922				16,000
SUBFUND		38.00		4,301				43,959	
SR033002	PROBATE COURT 1		87,404		32,304		526		54,574
INDEX		38.00		4,301				43,959	
PROBJUDSUP1	PROBATE COURT 1		87,404		32,304		526		54,574

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	99.00	18,521	2,137	18,306			19,232	215
3050	SOCIAL SECURITY	91.00	2,228	231	2,030			2,157	198
3052	RETIREMENT	99.00	4,520	523	4,476			4,672	44
3054	INSURANCE-LIFE								
3056	INSURANCE-HEALTH/DE			-80	80				-80
3058	INSURANCE-WORKERS C	70.00	78	4	55			62	23
3060	INSURANCE-UNEMPLOYM	73.00	113	21	83			102	30
CHARACTER		98.00		2,836				26,225	
30	PERSONNEL EXPEN		25,460		25,030				430
6201	OPERATING EXPENSES-		1,625						1,625
6600	AUTO ALLOWANCE	99.00	10,601	1,223	10,478			11,008	123
6705	TRAVEL/PROFESSIONAL		5,000					730	5,000
CHARACTER		61.00		1,223				11,738	
60	OPERATING EXPEN		17,226		10,478				6,748
SUBFUND		83.00		4,059				37,963	
SR033003	PROBATE COURT 2		42,686		35,508				7,178
INDEX		83.00		4,059				37,963	
PROBJUDSUP2	PROBATE COURT 2		42,686		35,508				7,178

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	92.00	7,582	128	7,001			4,478	581
CHARACTER		92.00		128				4,478	
60	OPERATING EXPEN		7,582		7,001				581
SUBFUND		92.00		128				4,478	
SR032002	PROBATE COURT 1		7,582		7,001				581
INDEX		92.00		128				4,478	
PROBTRVLSR1	PROBATE COURT 1		7,582		7,001				581

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

		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
SUBOBJECT 6705	TRAVEL/PROFESSIONAL	30.00	10,256	21	3,056			4,258	7,200
CHARACTER 60	OPERATING EXPEN	30.00	10,256	21	3,056			4,258	7,200
SUBFUND SR032003	PROBATE COURT 2	30.00	10,256	21	3,056			4,258	7,200
INDEX PROBTRVLSR2	PROBATE COURT 2	30.00	10,256	21	3,056			4,258	7,200

INDEX : PROJFUTURE PROJECT FUTURE - EPWBA
SUBFUND : GF001001 GENERAL FUND
CHARACTER : 30 PERSONNEL EXPENDITURES
SUBOBJECT : 3002 SALARIES-PART 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 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	58.00	66	25	38			62	28
CHARACTER 30	PERSONNEL EXPEN	67.00	23,246	25	15,568			20,736	7,678
SUBFUND GF001001	GENERAL FUND	67.00	23,246	25	15,568			20,736	7,678
INDEX PROJFUTURE	PROJECT FUTURE	67.00	23,246	25	15,568			20,736	7,678

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	95.00	137,352	15,848	130,057			125,796	7,295
3050	SOCIAL SECURITY	90.00	10,507	1,177	9,496			8,924	1,011
3052	RETIREMENT	95.00	21,386	2,468	20,236			19,468	1,150
3054	INSURANCE-LIFE	88.00	18	2	16			14	2
3056	INSURANCE-HEALTH/DE	88.00	6,047	698	5,347			4,810	700
3058	INSURANCE-WORKERS C	51.00	477	18	243			260	234
3060	INSURANCE-UNEMPLOYM	99.00	377	100	372			425	5
CHARACTER 30	PERSONNEL EXPEN	94.00	176,164	20,310	165,769			159,697	10,395
6204	OPER EXP-EQUIP	83.00	700	582	582				118
CHARACTER 60	OPERATING EXPEN	83.00	700	582	582				118
SUBFUND GF001001	GENERAL FUND	94.00	176,864	20,892	166,351			159,697	10,513
INDEX PROTORDERCRT	PROTECTIVE ORDE	94.00	176,864	20,892	166,351			159,697	10,513

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	98.00	4,694,638	536,663	4,587,456			4,836,682	107,182
3050	SOCIAL SECURITY	90.00	359,140	37,734	324,406			340,390	34,734
3052	RETIREMENT	98.00	730,955	84,089	718,298			753,263	12,657
3054	INSURANCE-LIFE	96.00	920	102	886			942	34
3056	INSURANCE-HEALTH/DE	97.00	298,393	33,025	288,421			298,538	9,972
3058	INSURANCE-WORKERS C	51.00	30,695	1,044	15,533			17,269	15,162
3060	INSURANCE-UNEMPLOYM	93.00	14,308	3,389	13,258			16,432	1,050
CHARACTER 30	PERSONNEL EXPEN	97.00	6,129,049	696,047	5,948,257			6,263,515	180,792
6001	OFFICE EXPENSE	91.00	21,630	5,150	15,858	62	3,847	20,597	1,863
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	558	1,043		14,024	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	99.00	29,548	3,409	29,207			30,354	341
6605	PARKING	88.00	1,000	880	880			910	120
6701	EMPLOYEE TRAINING		1,200					500	1,200
6850	CONDUCT OF CRIMINAL	38.00	175,000	1,073	66,600			106,492	108,400
CHARACTER 60	OPERATING EXPEN	57.00	289,896	17,210	145,273	62	21,198	190,114	123,363
SUBFUND GF001001	GENERAL FUND	95.00	6,418,945	713,257	6,093,530	62	21,198	6,453,629	304,155
INDEX PUBLICDEFEND	PUBLIC DEFENDER	95.00	6,418,945	713,257	6,093,530	62	21,198	6,453,629	304,155

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	86.00	961,049	85,908	831,078			851,982	129,971
3019	SALARIES- TEMP POOL	103.00	40,077	8,912	41,415				-1,338
3050	SOCIAL SECURITY	82.00	76,586	6,851	63,171			61,821	13,415
3052	RETIREMENT	83.00	155,875	13,376	129,014			131,848	26,861
3054	INSURANCE-LIFE	71.00	373	29	265			287	108
3056	INSURANCE-HEALTH/DE	76.00	110,419	9,383	84,278			76,696	26,141
3058	INSURANCE-WORKERS C	55.00	3,039	106	1,673			1,767	1,366
3060	INSURANCE-UNEMPLOYM	94.00	2,654	610	2,499			2,879	155
CHARACTER		85.00		125,174				1,127,279	
30	PERSONNEL EXPEN		1,350,072		1,153,392				196,680
6001	OFFICE EXPENSE	99.00	1,236	79	1,227			1,430	9
6003	OFFICE SUPPLIES	37.00	38,677	1,120	13,024		1,178	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	1,052	7,459		4,257	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	39	1,460		172	1,586	70
CHARACTER		54.00		10,299				133,707	
60	OPERATING EXPEN		278,828		132,196		18,173		128,459
SUBFUND		80.00		135,473				1,260,986	
GF001001	GENERAL FUND		1,628,900		1,285,589		18,173		325,138
INDEX		80.00		135,473				1,260,986	
PURCHASING	PURCHASING 5005		1,628,900		1,285,589		18,173		325,138

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	87.00	634,451	67,805	554,112				80,339
3007	SALARIES-OVERTIME	83.00	7,687	280	6,379				1,308
3050	SOCIAL SECURITY	84.00	48,536	4,963	40,842				7,694
3052	RETIREMENT	88.00	98,784	10,601	87,215				11,569
3054	INSURANCE-LIFE	84.00	208	21	174				34
3056	INSURANCE-HEALTH/DE	87.00	54,807	5,793	47,537				7,270
3058	INSURANCE-WORKERS C	67.00	10,241	392	6,814				3,427
3060	INSURANCE-UNEMPLOYM	109.00	1,448	430	1,577				-129
CHARACTER		87.00		90,285					
30	PERSONNEL EXPEN		856,162		744,650				111,512
6204	OPER EXP-EQUIP	100.00	6,703	682	5,934		755		14
6215	CLOTHING		3,250						3,250
6291	VEHICLE OPER. EXPEN		1,000						1,000
6301	MAINT/REPAIR-GENERA	95.00	350,112	26,958	285,646		46,207		18,259
6401	SUPPLIES-GENERAL	60.00	4,000	528	2,339		45		1,616
6501	COMMUNICATIONS-GENE		180						180
6761	CONTRACTED SERVICES	80.00	227,045	18,819	163,281		17,751		46,013
CHARACTER		88.00		46,987					
60	OPERATING EXPEN		592,290		457,201		64,758		70,331
SUBFUND		87.00		137,272					
GF001001	GENERAL FUND		1,448,452		1,201,851		64,758		181,843
INDEX		87.00		137,272					
PWSODETENMNT	PUB WORKS SO DE		1,448,452		1,201,851		64,758		181,843

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	71.00	158,809	9,452	113,281				45,528
3007	SALARIES-OVERTIME	65.00	4,908	56	3,184				1,724
3050	SOCIAL SECURITY	72.00	12,149	714	8,687				3,462
3052	RETIREMENT	73.00	24,727	1,480	18,118				6,609
3054	INSURANCE-LIFE	78.00	41	3	32				9
3056	INSURANCE-HEALTH/DE	80.00	14,387	1,107	11,491				2,896
3058	INSURANCE-WORKERS C	40.00	2,871		1,154				1,717
3060	INSURANCE-UNEMPLOYM	78.00	426	61	333				93
CHARACTER		72.00		12,873					
30	PERSONNEL EXPEN		218,318		156,280				62,038
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	4,587	52,265		1,924		800
6501	COMMUNICATIONS-GENE		480						480
6761	CONTRACTED SERVICES	98.00	10,879	435	5,647		4,976		256
CHARACTER		98.00		5,022					
60	OPERATING EXPEN		72,848		62,365		8,878		1,605
SUBFUND		78.00		17,895					
GF001001	GENERAL FUND		291,166		218,645		8,878		63,644
INDEX		78.00		17,895					
PWSOHQSUBMNT	PUB WORKS SO HQ		291,166		218,645		8,878		63,644

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	90.00	568,303	60,622	511,069				57,234
3007	SALARIES-OVERTIME	73.00	17,833	1,230	13,033				4,800
3050	SOCIAL SECURITY	82.00	43,475	4,213	35,781				7,694
3052	RETIREMENT	92.00	88,485	9,630	81,552				6,933
3054	INSURANCE-LIFE	92.00	220	24	203				17
3056	INSURANCE-HEALTH/DE	93.00	69,065	7,416	64,042				5,023
3058	INSURANCE-WORKERS C	54.00	9,551	254	5,150				4,401
3060	INSURANCE-UNEMPLOYM	109.00	1,355	391	1,476				-121
CHARACTER		89.00		83,779					
30	PERSONNEL EXPEN		798,287		712,306				85,981
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	15,848	194,461		24,193		557
6401	SUPPLIES-GENERAL	99.00	5,046	1,830	5,015				31
6501	COMMUNICATIONS-GENE		1,440						1,440
6761	CONTRACTED SERVICES	98.00	86,597	3,861	63,475		21,425		1,697
CHARACTER		99.00		22,476					
60	OPERATING EXPEN		320,981		268,441		48,576		3,964
SUBFUND		92.00		106,254					
GF001001	GENERAL FUND		1,119,268		980,747		48,576		89,945
INDEX		92.00		106,254					
PWSOJAILAMNT	PUB WORKS SO JA		1,119,268		980,747		48,576		89,945

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	91.00	402,114	45,879	364,625				37,489
3050	SOCIAL SECURITY	88.00	30,762	3,433	27,040				3,722
3052	RETIREMENT	91.00	62,408	7,143	56,735				5,673
3054	INSURANCE-LIFE	77.00	141	13	109				32
3056	INSURANCE-HEALTH/DE	69.00	35,625	2,358	24,720				10,905
3058	INSURANCE-WORKERS C	100.00	223	4	224				-1
3060	INSURANCE-UNEMPLOYM	105.00	980	279	1,029				-49
CHARACTER 30	PERSONNEL EXPEN	89.00	532,253	59,110	474,481				57,772
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	12,313	174,258		22,946		345
6311	MAINT/REPAIR-EQUIPM	84.00	20,000	1,601	16,391		364		3,245
CHARACTER 60	OPERATING EXPEN	97.00	232,549	14,055	202,004		24,155		6,390
SUBFUND SR002004	R&B-FLEET	92.00	764,802	73,164	676,485		24,155		64,162
INDEX RBFLEET	ROADS AND BRIDG	92.00	764,802	73,164	676,485		24,155		64,162

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	99.00	110,063	12,699	109,001			107,233	1,062
3002	SALARIES-PART TIME	90.00	34,801	3,801	31,408			42,364	3,393
3050	SOCIAL SECURITY	94.00	11,082	1,221	10,378			11,015	704
3052	RETIREMENT	97.00	22,541	2,569	21,846			23,150	695
3054	INSURANCE-LIFE	98.00	40	5	39			37	1
3056	INSURANCE-HEALTH/DE	99.00	14,386	1,660	14,220			12,953	166
3058	INSURANCE-WORKERS C	101.00	681	47	691			649	-10
3060	INSURANCE-UNEMPLOYM	73.00	550	104	404			506	146
CHARACTER		97.00		22,106				197,907	
30	PERSONNEL EXPEN		194,144		187,986				6,158
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		67.00						4,169	
60	OPERATING EXPEN		16,027		10,713				5,314
9300	EQUIPMENT		40,996						40,996
CHARACTER									
90	CAPITAL EXPENDI		40,996						40,996
SUBFUND		79.00		22,106				202,076	
SR017001	RECORDS MANAGEM		251,167		198,698				52,469
INDEX		79.00		22,106				202,076	
RECORDSMGMT	COUNTY RECORDS		251,167		198,698				52,469

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	95.00	1,040,725	119,816	993,297			975,809	47,428
3050	SOCIAL SECURITY	88.00	79,691	8,707	70,486			69,764	9,205
3052	RETIREMENT	95.00	162,194	18,655	154,551			142,060	7,643
3054	INSURANCE-LIFE	91.00	219	24	200			194	19
3056	INSURANCE-HEALTH/DE	97.00	63,609	7,438	61,401			58,630	2,208
3058	INSURANCE-WORKERS C	102.00	15,895	1,381	16,182			7,189	-287
3060	INSURANCE-UNEMPLOYM	98.00	2,917	760	2,849			3,298	68
CHARACTER		95.00		156,781				1,256,944	
30	PERSONNEL EXPEN		1,365,250		1,298,967				66,283
6001	OFFICE EXPENSE	99.00	31,460	27	28,877		2,358	24,502	225
6204	OPER EXP-EQUIP	96.00	28,352	13,998	23,908		3,347	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		78.00		14,026				35,693	
60	OPERATING EXPEN		137,748		55,553		51,854		30,341
9300	EQUIPMENT	14.00	35,018		5,046				29,972
CHARACTER		14.00							
90	CAPITAL EXPENDI		35,018		5,046				29,972
SUBFUND		92.00		170,806				1,292,637	
GF001001	GENERAL FUND		1,538,016		1,359,565		51,854		126,596
INDEX		92.00		170,806				1,292,637	
ROADBRIDGEGF	GENERAL AND ADM		1,538,016		1,359,565		51,854		126,596

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

SUBOBJECT		% 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	81.00	2,280,403	219,657	1,844,422			2,310,910	435,981
3019	SALARIES- TEMP POOL		5,000						5,000
3050	SOCIAL SECURITY	77.00	174,833	15,959	133,953			167,193	40,880
3052	RETIREMENT	81.00	355,609	34,201	286,969			357,416	68,640
3054	INSURANCE-LIFE	66.00	1,058	85	699			923	359
3056	INSURANCE-HEALTH/DE	76.00	303,604	28,314	230,140			283,660	73,464
3058	INSURANCE-WORKERS C	36.00	103,939	2,180	36,910			83,301	67,029
3060	INSURANCE-UNEMPLOYM	61.00	8,685	1,379	5,311			7,824	3,374
CHARACTER 30	PERSONNEL EXPEN	79.00	3,233,131	301,774	2,538,403			3,211,227	694,728
6001	OFFICE EXPENSE	54.00	5,000	2,205	2,205		489		2,306
6021	DUES-GENERAL		500						500
6201	OPERATING EXPENSES-	73.00	476,422	34,865	223,263		124,923	701,265	128,236
6204	OPER EXP-EQUIP	97.00	214,603	71,605	152,071		55,537	69,883	6,995
6207	INSURANCE-LIABILITY	97.00	18,445		17,885			17,955	560
6211	ROAD RESURFACING	44.00	5,015,446	33,534	1,801,143		411,915	595,050	2,802,388
6213	STREET LIGHTS	55.00	300,000	15,364	165,508			203,838	134,492
6215	CLOTHING	99.00	54,121	581	44,481		8,953	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	23,458	70,723		20,829	11,274	3,448
6350	RENTALS/LEASES	65.00	23,690		15,300			2,597	8,390
6452	PUB. UTILITIES-GAS	80.00	10,461	307	8,368			12,625	2,093
6453	PUB. UTILITIES-ELEC	69.00	33,574	2,988	23,109			21,641	10,465
6454	PUB. UTILITIES-WATE	90.00	17,615	1,567	15,766			10,680	1,849
6501	COMMUNICATIONS-GENE	90.00	16,173	400	13,014		1,514	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	211,507	2,777,248		853,372	2,077,469	3,801,658
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	61,500	109,710		69,345	59,778	14,235
9502	CONSTRUCTION		320,657						320,657
CHARACTER 90	CAPITAL EXPENDI	37.00	585,290	61,500	109,710		105,422	86,120	370,158
SUBFUND SR002001	ROAD & BRIDGE F	57.00	11,250,698	574,781	5,425,360		958,794	5,374,816	4,866,544
INDEX ROADBRIDGES	ROADS AND BRIDG	57.00	11,250,698	574,781	5,425,360		958,794	5,374,816	4,866,544

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	94.00	163,783	17,850	154,153			151,982	9,630
3050	SOCIAL SECURITY	90.00	12,529	1,305	11,279			11,048	1,250
3052	RETIREMENT	94.00	25,501	2,779	23,984			23,524	1,517
3054	INSURANCE-LIFE	93.00	85	8	79			82	6
3056	INSURANCE-HEALTH/DE	94.00	29,774	2,882	27,854			28,074	1,920
3058	INSURANCE-WORKERS C	30.00	7,032	141	2,113			4,648	4,919
3060	INSURANCE-UNEMPLOYM	91.00	487	106	443			513	44
CHARACTER		92.00		25,072				219,871	
30	PERSONNEL EXPEN		239,191		219,906				19,285
6201	OPERATING EXPENSES-	57.00	111,000	813	35,400		27,637	801	47,963
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	50.00	18,162	915	9,012			8,801	9,150
6454	PUB. UTILITIES-WATE	103.00	23,017	6,321	23,719			4,255	-702
CHARACTER		63.00		8,050				18,856	
60	OPERATING EXPEN		156,810		71,530		27,637		57,643
SUBFUND		81.00		33,122				238,727	
GF001001	GENERAL FUND		396,001		291,436		27,637		76,928
INDEX		81.00		33,122				238,727	
RURALPARKS	RURAL PARKS 570		396,001		291,436		27,637		76,928

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	92.00	176,963	20,419	163,500			132,957	13,463
3050	SOCIAL SECURITY	86.00	13,538	1,408	11,670			9,798	1,868
3052	RETIREMENT	100.00	25,449	3,179	25,443			20,578	6
3054	INSURANCE-LIFE	100.00	64	9	64			60	
3056	INSURANCE-HEALTH/DE	100.00	17,487	2,647	17,487			10,622	
3058	INSURANCE-WORKERS C	45.00	1,347	44	613			614	734
3060	INSURANCE-UNEMPLOYM	90.00	516	129	464			449	52
CHARACTER		93.00		27,834				175,077	
30	PERSONNEL EXPEN		235,364		219,239				16,125
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	5	64		383	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	93	1,230		374	1,033	116
CHARACTER		58.00		422				6,715	
60	OPERATING EXPEN		14,026		7,184		969		5,874
SUBFUND		91.00		28,256				181,792	
GF001001	GENERAL FUND		249,390		226,423		969		21,999
INDEX		91.00		28,256				181,792	
SEWAGEINSPEC	ON-SITE SEWAGE		249,390		226,423		969		21,999

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	100.00	28,536	3,411	28,536			29,096	
CHARACTER		100.00		3,411				29,096	
60	OPERATING EXPEN		28,536		28,536				
SUBFUND		100.00		3,411				29,096	
GF001001	GENERAL FUND		28,536		28,536				
INDEX		100.00		3,411				29,096	
SHCRIMVICTM	SHERIFF-CRIME V		28,536		28,536				

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	100.00	384,848	44,475	384,847			339,309	1
3005	SALARIES-LONGEVITY	100.00	904	81	908			1,669	-4
3007	SALARIES-OVERTIME	40.00	1,072		426			1,071	646
3015	VESTED BENEFITS	100.00	23,167		23,167				
3050	SOCIAL SECURITY	100.00	29,689	3,213	29,688			25,064	1
3052	RETIREMENT	100.00	63,691	6,937	63,691			52,949	
3054	INSURANCE-LIFE	99.00	98	12	97			78	1
3056	INSURANCE-HEALTH/DE	100.00	27,580	3,074	27,580			24,266	
3058	INSURANCE-WORKERS C	102.00	7,346	463	7,461			6,688	-115
3060	INSURANCE-UNEMPLOYM	100.00	1,229	332	1,224			1,227	5
3068	CLEAT BENEFITS ALLO	100.00	3,757	325	3,757			2,899	
CHARACTER 30	PERSONNEL EXPEN	100.00	543,381	58,911	542,846			455,220	535
6003	OFFICE SUPPLIES	85.00	8,908	999	7,549			5,730	1,359
6008	SUPPLIES-MISCELLANE	99.00	1,500		1,492			2,290	8
6011	BOOKS, PUBLICATIONS	100.00	3,700	575	3,519		169	2,987	12
6201	OPERATING EXPENSES-	98.00	63,098	14,776	56,673		5,437	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	285	3,135		570	3,501	
6703	TRAINING		4,850					500	4,850
6908	MEDICAL							424	
CHARACTER 60	OPERATING EXPEN	93.00	100,969	16,635	86,369		7,349	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	99.00	694,277	75,547	629,215		57,179	650,886	7,883

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		99.00		75,547				650,886	
SHERIFFACADT	SHERIFF ACADEMY		694,277		629,215		57,179		7,883

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	100.00	587,795	73,312	589,823			568,255	-2,028
3005	SALARIES-LONGEVITY	100.00	5,281	651	5,297			5,422	-16
3007	SALARIES-OVERTIME		21,198						21,198
3050	SOCIAL SECURITY	93.00	46,992	5,476	43,694			41,503	3,298
3052	RETIREMENT	97.00	95,335	11,554	92,715			89,115	2,620
3054	INSURANCE-LIFE	97.00	132	15	127			134	5
3056	INSURANCE-HEALTH/DE	99.00	40,493	4,694	40,011			40,218	482
3058	INSURANCE-WORKERS C	95.00	14,915	910	14,106			15,226	809
3060	INSURANCE-UNEMPLOYM	111.00	1,865	550	2,079			2,436	-214
3068	CLEAT BENEFITS ALLO	100.00	5,740	520	5,739			5,460	1
CHARACTER		97.00		97,681				767,769	
30	PERSONNEL EXPEN		819,746		793,593				26,153
6001	OFFICE EXPENSE		990						990
6204	OPER EXP-EQUIP		183						183
6214	CLOTHING ALLOW.-OFF	108.00	1,914	242	2,075			2,180	-161
CHARACTER		67.00		242				2,180	
60	OPERATING EXPEN		3,087		2,075				1,012
SUBFUND		97.00		97,924				769,949	
GF001001	GENERAL FUND		822,833		795,668				27,165
INDEX		97.00		97,924				769,949	
SHERIFFBCI	SHERIFF-BCI		822,833		795,668				27,165

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	92.00	4,771,558	504,565	4,390,299			5,068,934	381,259
3002	SALARIES-PART TIME							54,323	
3005	SALARIES-LONGEVITY	99.00	41,477	4,731	41,171			50,394	306
3007	SALARIES-OVERTIME	38.00	431,740	26,759	163,495			331,529	268,245
3015	VESTED BENEFITS	100.00	250,899		250,899			219,695	
3050	SOCIAL SECURITY	84.00	421,204	39,066	354,307			414,239	66,897
3052	RETIREMENT	89.00	854,531	83,758	756,558			888,668	97,973
3054	INSURANCE-LIFE	89.00	1,188	122	1,055			1,211	133
3056	INSURANCE-HEALTH/DE	93.00	350,919	37,514	326,332			361,313	24,587
3058	INSURANCE-WORKERS C	101.00	79,403	5,209	80,484			101,746	-1,081
3060	INSURANCE-UNEMPLOYM	87.00	16,016	3,414	13,945			19,721	2,071
3068	CLEAT BENEFITS ALLO	88.00	35,880	2,669	31,751			37,422	4,129
CHARACTER		88.00		707,807				7,549,194	
30	PERSONNEL EXPEN		7,254,815		6,410,296				844,519
6201	OPERATING EXPENSES-	98.00	14,050		13,424		352	13,896	273
6204	OPER EXP-EQUIP	95.00	43,108	25,704	28,052		12,893	2,386	2,164
6214	CLOTHING ALLOW.-OFF	71.00	23,526	1,890	16,770			18,976	6,756
6247	CONFIDENTIAL FUNDS		2,000						2,000
6304	MAINTENANCE-SOFTWAR	100.00	11,224				11,224		
CHARACTER		88.00		27,594				35,258	
60	OPERATING EXPEN		93,908		58,246		24,469		11,193
9300	EQUIPMENT	100.00	10,584	10,584	10,584				
CHARACTER		100.00		10,584					
90	CAPITAL EXPENDI		10,584		10,584				
SUBFUND		88.00		745,985				7,584,452	
GF001001	GENERAL FUND		7,359,307		6,479,127		24,469		855,712
INDEX		88.00		745,985				7,584,452	
SHERIFFCID	SHERIFF-CID ENF		7,359,307		6,479,127		24,469		855,712

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	100.00	20,497,040	2,364,136	20,528,000			22,316,407	-30,960
3005	SALARIES-LONGEVITY	2.00	1,500		26			942	1,474
3007	SALARIES-OVERTIME	80.00	171,851	17,169	136,663			197,219	35,188
3015	VESTED BENEFITS	100.00	526,530	2,215	526,530			260,231	
3050	SOCIAL SECURITY	98.00	1,583,763	175,088	1,556,269			1,662,048	27,494
3052	RETIREMENT	100.00	3,308,347	371,114	3,297,129			3,524,395	11,218
3054	INSURANCE-LIFE	96.00	5,181	566	4,990			5,810	191
3056	INSURANCE-HEALTH/DE	97.00	1,569,929	173,066	1,516,423			1,683,814	53,506
3058	INSURANCE-WORKERS C	102.00	384,754	25,843	391,172			453,945	-6,418
3060	INSURANCE-UNEMPLOYM	92.00	65,927	15,107	60,825			76,916	5,102
3068	CLEAT BENEFITS ALLO	95.00	248,430	19,565	236,431			259,415	11,999
CHARACTER		100.00		3,163,869				30,441,142	
30	PERSONNEL EXPEN		28,363,252		28,254,457				108,795
6001	OFFICE EXPENSE	100.00	8,156	4,301	8,036		105	8,462	14
6201	OPERATING EXPENSES-	87.00	1,870	231	989		642	1,294	239
6204	OPER EXP-EQUIP	74.00	90,135	34,234	52,206		14,204	40,581	23,726
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	2,020	88,660		20,169	532,040	4,742
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	1,558	6,673		3,490	18,060	11,767
6401	SUPPLIES-GENERAL	100.00	211,553	21,028	206,382		5,164	198,713	6
6452	PUB. UTILITIES-GAS	58.00	91,431	1,840	52,718			79,939	38,713
6453	PUB. UTILITIES-ELEC	84.00	450,000	49,754	377,853			402,955	72,147
6454	PUB. UTILITIES-WATE	91.00	238,174	44,038	216,996			213,593	21,178
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	561	2,618		57	28,593	2,830
6904	FOOD PURCHASES-OTHE	99.00	1,130,069	47,327	1,106,146		13,074	1,172,493	10,849
6908	MEDICAL	100.00	213,280		167,745		45,531	154,314	4
CHARACTER		92.00		208,597				6,595,627	
60	OPERATING EXPEN		2,696,186		2,356,904		117,524		221,758

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	16,674	25,420				17
CHARACTER		99.00		16,674					
90	CAPITAL EXPENDI		30,439		30,131				308
SUBFUND		99.00		3,389,139				37,036,769	
GF001001	GENERAL FUND		31,089,876		30,641,492		117,524		330,861
INDEX		99.00		3,389,139				37,036,769	
SHERIFFDETEN	SHERIFF-DETENTI		31,089,876		30,641,492		117,524		330,861

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	99.00	17,836,898	2,072,402	17,657,339			19,336,473	179,559
3005	SALARIES-LONGEVITY	32.00	1,318	48	427			1,360	891
3007	SALARIES-OVERTIME	72.00	219,485	21,130	156,935			139,289	62,550
3015	VESTED BENEFITS	110.00	273,770	74,223	302,215			781,619	-28,445
3019	SALARIES- TEMP POOL	126.00	2,275	598	2,873				-598
3050	SOCIAL SECURITY	94.00	1,420,425	159,901	1,332,675			1,481,432	87,750
3052	RETIREMENT	98.00	2,881,654	337,527	2,817,876			3,134,559	63,778
3054	INSURANCE-LIFE	93.00	4,748	509	4,400			5,150	348
3056	INSURANCE-HEALTH/DE	95.00	1,353,693	148,920	1,283,702			1,470,763	69,991
3058	INSURANCE-WORKERS C	102.00	331,612	23,290	339,119			408,007	-7,507
3060	INSURANCE-UNEMPLOYM	94.00	55,449	13,498	51,982			68,502	3,467
3068	CLEAT BENEFITS ALLO	81.00	253,890	17,420	205,407			226,980	48,484
CHARACTER		98.00		2,869,466				27,054,136	
30	PERSONNEL EXPEN		24,635,217		24,154,950				480,267
6001	OFFICE EXPENSE	100.00	6,492	18	3,903		2,589	6,358	1
6201	OPERATING EXPENSES-	55.00	1,336	142	426		314	789	596
6204	OPER EXP-EQUIP	86.00	72,118	21,580	38,862		23,019	24,328	10,237
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	4,161	4,220			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	2,322	75,458		20,209	236,421	1,293
6304	MAINTENANCE-SOFTWAR	78.00	2,813		2,206				607
6305	MAINT/REPAIR-AUTOMO	100.00	24,058		22,039		1,980	17,361	39
6350	RENTALS/LEASES	76.00	6,356	377	4,328		495	4,687	1,533
6401	SUPPLIES-GENERAL	100.00	231,209	58,122	230,958		243	242,402	8
6452	PUB. UTILITIES-GAS	58.00	93,036	4,581	54,114			67,799	38,922
6453	PUB. UTILITIES-ELEC	81.00	586,294	118,643	473,212			497,034	113,082
6454	PUB. UTILITIES-WATE	93.00	479,563	44,319	443,955			395,599	35,608
6501	COMMUNICATIONS-GENE	32.00	2,330		752			1,197	1,578
6601	INMATE TRAVEL	81.00	220,000	15,604	178,693			201,883	41,307
6656	PROF SVCS-MEDICAL							3,663,769	
6761	CONTRACTED SERVICES	85.00	5,370	561	4,092		474	26,543	803
6904	FOOD PURCHASES-OTHE	100.00	1,331,635	126,318	1,271,073		60,055	1,144,322	507
6908	MEDICAL	78.00	412,451	23,603	319,965			252,575	92,486

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		90.00		447,074				6,900,927	
60	OPERATING EXPEN		3,765,302		3,222,897		150,744		391,661
SUBFUND		97.00		3,316,540				33,955,063	
GF001001	GENERAL FUND		28,400,519		27,377,847		150,744		871,928
INDEX		97.00		3,316,540				33,955,063	
SHERIFFJAILA	SHERIFF-JAIL AN		28,400,519		27,377,847		150,744		871,928

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	97.00	3,878,540	431,851	3,775,565			3,989,952	102,975
3005	SALARIES-LONGEVITY	100.00	14,330	1,752	14,343			15,757	-13
3007	SALARIES-OVERTIME	62.00	250,000	16,784	154,286			180,329	95,714
3015	VESTED BENEFITS	60.00	146,648		87,644			241,149	59,004
3050	SOCIAL SECURITY	90.00	329,460	33,170	294,911			318,024	34,549
3052	RETIREMENT	96.00	668,392	71,406	639,458			691,394	28,934
3054	INSURANCE-LIFE	91.00	964	101	878			939	86
3056	INSURANCE-HEALTH/DE	93.00	310,930	33,452	290,498			297,523	20,432
3058	INSURANCE-WORKERS C	99.00	50,053	3,278	49,784			62,257	269
3060	INSURANCE-UNEMPLOYM	96.00	11,558	2,758	11,081			14,355	477
3068	CLEAT BENEFITS ALLO	100.00	22,804	1,951	22,804			24,522	
CHARACTER 30	PERSONNEL EXPEN	94.00	5,683,679	596,502	5,341,251			5,836,201	342,428
6001	OFFICE EXPENSE	99.00	2,006	51	1,832		161	4,268	13
6011	BOOKS, PUBLICATIONS	97.00	11,017	530	10,655		85	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	18,086	78,470		10,028	88,275	1,111
6204	OPER EXP-EQUIP	87.00	60,805	34,710	41,928		10,764	36,588	8,113
6207	INSURANCE-LIABILITY	92.00	42,877		39,307			38,301	3,570
6214	CLOTHING ALLOW.-OFF	18.00	11,706	242	2,075			2,358	9,631
6215	CLOTHING	100.00	78,258	1,365	62,182		15,983	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	22,012	216,822	455	30,410	166,488	3,721
6350	RENTALS/LEASES	63.00	16,143	626	8,586		1,601	9,108	5,955
6403	GAS/OIL SUPPLIES								
6452	PUB. UTILITIES-GAS	94.00	16,164	562	15,216			20,000	948
6453	PUB. UTILITIES-ELEC	94.00	199,838	21,554	188,086			183,007	11,752
6454	PUB. UTILITIES-WATE	91.00	19,738	1,622	17,960			13,086	1,778
6501	COMMUNICATIONS-GENE	57.00	472,128	11,277	246,439		23,344	445,194	202,345
6600	AUTO ALLOWANCE	99.00	5,001	577	4,942			5,192	59
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	843	6,211			15,914	7,343
CHARACTER 60	OPERATING EXPEN	79.00	2,021,737	135,046	1,143,555	455	446,655	1,452,053	431,072
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	90.00	7,709,145	731,548	6,487,706	455	446,655	7,288,254	774,329
INDEX SHERIFFLAW	SHERIFF-LAW ENF	90.00	7,709,145	731,548	6,487,706	455	446,655	7,288,254	774,329

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	100.00	9,956,122	1,171,603	9,968,426			9,203,230	-12,304
3005	SALARIES-LONGEVITY	97.00	68,404	7,789	66,079			64,554	2,325
3007	SALARIES-OVERTIME	85.00	511,323	43,887	435,935			470,768	75,388
3015	VESTED BENEFITS	78.00	190,109		148,240			216,063	41,869
3050	SOCIAL SECURITY	99.00	787,087	89,575	777,098			724,374	9,989
3052	RETIREMENT	99.00	1,668,014	190,466	1,650,889			1,540,863	17,125
3054	INSURANCE-LIFE	95.00	2,325	259	2,217			2,162	108
3056	INSURANCE-HEALTH/DE	100.00	686,643	80,629	684,321			644,001	2,322
3058	INSURANCE-WORKERS C	99.00	205,298	13,686	204,123			207,256	1,175
3060	INSURANCE-UNEMPLOYM	94.00	33,393	8,094	31,534			34,496	1,859
3068	CLEAT BENEFITS ALLO	98.00	109,200	9,132	106,663			100,931	2,537
CHARACTER 30	PERSONNEL EXPEN	99.00	14,217,918	1,615,119	14,075,525			13,208,699	142,393
6201	OPERATING EXPENSES-	100.00	17,405	3,528	16,810		595	12,695	
6204	OPER EXP-EQUIP	90.00	13,847	5,114	10,495		1,978	847	1,373
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	13,128	136,413		37,652	159,197	17
CHARACTER 60	OPERATING EXPEN	88.00	681,609	48,006	389,377		211,052	472,220	81,179
9300	EQUIPMENT	100.00	43,314				43,313		1
CHARACTER 90	CAPITAL EXPENDI	100.00	43,314				43,313		1
SUBFUND GF001001	GENERAL FUND	99.00	14,942,841	1,663,125	14,464,903		254,366	13,680,919	223,573
INDEX SHERIFFPATRL	SHERIFF-PATROL	99.00	14,942,841	1,663,125	14,464,903		254,366	13,680,919	223,573

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	94.00	785,527	84,052	740,368			1,143,094	45,159
3005	SALARIES-LONGEVITY	100.00	4,411	512	4,417			7,059	-6
3007	SALARIES-OVERTIME	30.00	30,095	593	9,169			44,795	20,926
3015	VESTED BENEFITS		40,730					57,669	40,730
3050	SOCIAL SECURITY	83.00	65,879	6,162	54,754			90,841	11,125
3052	RETIREMENT	88.00	133,653	13,259	117,299			194,109	16,354
3054	INSURANCE-LIFE	91.00	242	25	220			342	22
3056	INSURANCE-HEALTH/DE	96.00	59,353	6,293	56,760			98,593	2,593
3058	INSURANCE-WORKERS C	101.00	9,121	570	9,219			18,577	-98
3060	INSURANCE-UNEMPLOYM	80.00	2,779	536	2,236			4,241	543
3068	CLEAT BENEFITS ALLO	100.00	4,304	325	4,303			7,346	1
CHARACTER		88.00		112,328				1,666,667	
30	PERSONNEL EXPEN		1,136,094		998,744				137,350
6204	OPER EXP-EQUIP	79.00	2,478	874	874		1,085		518
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		70.00		2,014				22,791	
60	OPERATING EXPEN		34,191		22,809		1,085		10,297
SUBFUND		87.00		114,342				1,689,458	
GF001001	GENERAL FUND		1,170,285		1,021,553		1,085		147,647
INDEX		87.00		114,342				1,689,458	
SHERIFFSEC	COURTHOUSE SECU		1,170,285		1,021,553		1,085		147,647

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				251
6022	ADVERTISING- GENERA		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		30.00						268,194	
60	OPERATING EXPEN		221,540		67,159				154,381
SUBFUND		30.00						268,194	
SR078003	SHERIFF STATE F		221,540		67,159				154,381
INDEX		30.00						268,194	
SHERIFFSTATE	SHERIFF STATE F		221,540		67,159				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	96.00	994,834	116,120	959,688				35,146
3005	SALARIES-LONGEVITY	94.00	6,481	780	6,096				385
3007	SALARIES-OVERTIME	56.00	75,900	6,278	42,296				33,604
3015	VESTED BENEFITS	63.00	70,000		44,232				25,768
3050	SOCIAL SECURITY	87.00	87,827	8,927	76,481				11,346
3052	RETIREMENT	92.00	178,179	19,229	164,074				14,105
3054	INSURANCE-LIFE	92.00	274	31	253				21
3056	INSURANCE-HEALTH/DE	95.00	88,416	10,380	84,348				4,068
3058	INSURANCE-WORKERS C	63.00	25,799	1,153	16,156				9,643
3060	INSURANCE-UNEMPLOYM	102.00	2,949	821	3,008				-59
3068	CLEAT BENEFITS ALLO	100.00	7,868	715	7,868				
CHARACTER 30	PERSONNEL EXPEN	91.00	1,538,527	164,434	1,404,498				134,029
6214	CLOTHING ALLOW.-OFF	100.00	404	48	404				
CHARACTER 60	OPERATING EXPEN	100.00	404	48	404				
SUBFUND GF001001	GENERAL FUND	91.00	1,538,931	164,482	1,404,901				134,030
INDEX SHERIFFWRNTS	SHERIFF-WARRANT	91.00	1,538,931	164,482	1,404,901				134,030

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	1,124	116,550			156,665	30,900
3002	SALARIES-PART TIME							2,300	
3019	SALARIES- TEMP POOL	70.00	75,000	3,224	52,390				22,610
3050	SOCIAL SECURITY	60.00	17,017	324	10,291			10,674	6,726
3052	RETIREMENT	64.00	22,857	175	14,728			15,499	8,129
3054	INSURANCE-LIFE								
3056	INSURANCE-HEALTH/DE			-25	25				-25
3058	INSURANCE-WORKERS C	11.00	2,795	3	298			516	2,497
3060	INSURANCE-UNEMPLOYM	35.00	1,299	99	451			542	848
CHARACTER		73.00		4,923				186,196	
30	PERSONNEL EXPEN		266,418		194,732				71,686
6001	OFFICE EXPENSE	11.00	125,000	346	1,147		12,946	8,274	110,908
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		62.00		25,085				238,741	
60	OPERATING EXPEN		520,557		294,714		26,488		199,355
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		23.00						32,857	
90	CAPITAL EXPENDI		33,805		7,470		280		26,055
SUBFUND		64.00		30,009				457,795	
SR038001	DA SPECIAL ACCO		820,780		496,916		26,768		297,096
INDEX		64.00		30,009				457,795	
SPECIALDA	DA SPECIAL ACCO		820,780		496,916		26,768		297,096

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	82.00	144,749	16,614	118,438			165,709	26,311
3002	SALARIES-PART TIME							69,954	
3007	SALARIES-OVERTIME	100.00	162		162				
3019	SALARIES- TEMP POOL	100.00	27,007	1,797	26,966				41
3050	SOCIAL SECURITY	82.00	12,688	1,332	10,467			17,293	2,221
3052	RETIREMENT	86.00	21,347	2,587	18,453			25,637	2,894
3054	INSURANCE-LIFE	80.00	72	7	58			60	14
3056	INSURANCE-HEALTH/DE	90.00	22,558	2,358	20,326			19,960	2,232
3058	INSURANCE-WORKERS C	18.00	14,949	214	2,740			4,746	12,209
3060	INSURANCE-UNEMPLOYM	70.00	602	102	424			796	178
CHARACTER		81.00		25,010				304,155	
30	PERSONNEL EXPEN		244,134		198,033				46,101
6003	OFFICE SUPPLIES							424	
6201	OPERATING EXPENSES-	76.00	76,011	16,626	47,948		10,164	55,913	17,899
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		71.00		32,106				337,650	
60	OPERATING EXPEN		411,918		270,173		22,595		119,151
SUBFUND		75.00		57,115				641,805	
GF001001	GENERAL FUND		656,052		468,206		22,595		165,252
INDEX		75.00		57,115				641,805	
SPORTSPARK	SPORTSPARK		656,052		468,206		22,595		165,252

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	89.00	3,500	33	3,115			1,244	385
CHARACTER		72.00		33				23,411	
60	OPERATING EXPEN		39,041		20,789		7,292		10,960
SUBFUND		72.00		33				23,411	
SR002003	R&B-STORMWATER		39,041		20,789		7,292		10,960
INDEX		72.00		33				23,411	
STORMWATERRB	STORMWATER OUTR		39,041		20,789		7,292		10,960

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	106.00	64,366	18,196	67,919				-3,553
3050	SOCIAL SECURITY	94.00	5,513	1,392	5,207			9,442	306
3052	RETIREMENT							5,775	
3054	INSURANCE-LIFE							14	
3056	INSURANCE-HEALTH/DE							4,810	
3058	INSURANCE-WORKERS C	18.00	3,865	85	678			1,583	3,187
3060	INSURANCE-UNEMPLOYM	78.00	247	181	193			413	54
CHARACTER		100.00		19,854				142,943	
30	PERSONNEL EXPEN		74,086		74,091				-5
6003	OFFICE SUPPLIES	55.00	800		437				363
6201	OPERATING EXPENSES-	99.00	54,631	5,908	30,105		23,839	19,269	687
6204	OPER EXP-EQUIP	69.00	2,031	318	1,409			927	622
6215	CLOTHING	57.00	975	60	560			65	415
6301	MAINT/REPAIR-GENERA	92.00	13,732		11,532		1,137	4,866	1,063
6452	PUB. UTILITIES-GAS	43.00	10,469	1,000	4,471			5,298	5,998
6453	PUB. UTILITIES-ELEC	68.00	51,948	5,836	35,186			44,356	16,762
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		79.00		18,840				120,534	
60	OPERATING EXPEN		183,481		119,694		24,976		38,812
SUBFUND		85.00		38,694				263,478	
GF001001	GENERAL FUND		257,567		193,785		24,976		38,806
INDEX		85.00		38,694				263,478	
SWIMMING	SWIMMING POOLS		257,567		193,785		24,976		38,806

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	78.00	45,514	3,867	35,487			68,117	10,027
3050	SOCIAL SECURITY	70.00	3,482	265	2,421			4,729	1,061
3052	RETIREMENT	78.00	7,064	602	5,521			10,541	1,543
3054	INSURANCE-LIFE	37.00	38	2	14			25	24
3056	INSURANCE-HEALTH/DE	54.00	9,395	553	5,053			8,656	4,342
CHARACTER		74.00		5,289				92,069	
30	PERSONNEL EXPEN		65,493		48,496				16,997
6001	OFFICE EXPENSE	6.00	34,969	841	2,134			2,821	32,835
6201	OPERATING EXPENSES-	50.00	8,912	2,802	4,458			2,373	4,454
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	15.00	2,000	27	299			509	1,701
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		17.00		5,249				11,763	
60	OPERATING EXPEN		73,049		12,417				60,632
9250	VEHICLES		30,000						30,000
CHARACTER									
90	CAPITAL EXPENDI		30,000						30,000
SUBFUND		36.00		10,538				103,832	
SR040001	TAX OFFICE DISC		168,542		60,913				107,629
INDEX		36.00		10,538				103,832	
TAXDISCRET	TAX OFFICE DISC		168,542		60,913				107,629

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	96.00	2,514,023	283,732	2,411,007			2,431,675	103,016
3002	SALARIES-PART TIME	58.00	74,964	4,502	43,260			54,275	31,704
3050	SOCIAL SECURITY	90.00	198,057	20,913	177,889			179,405	20,168
3052	RETIREMENT	95.00	403,105	44,878	381,863			384,738	21,242
3054	INSURANCE-LIFE	90.00	1,006	106	901			925	105
3056	INSURANCE-HEALTH/DE	93.00	319,387	35,282	298,323			300,500	21,064
3058	INSURANCE-WORKERS C	63.00	13,554	585	8,587			9,657	4,967
3060	INSURANCE-UNEMPLOYM	95.00	7,246	1,777	6,875			8,304	371
CHARACTER 30	PERSONNEL EXPEN	94.00	3,531,342	391,776	3,328,704			3,369,478	202,638
6001	OFFICE EXPENSE	95.00	43,173	2,084	39,436		1,410	36,862	2,327
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-	83.00	1,091	472	582		329	826	181
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	355	2,636		715	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	712	1,265		461	1,134	308
6350	RENTALS/LEASES	100.00	9,600	1,600	9,600				
6501	COMMUNICATIONS-GENE	74.00	15,773	615	11,748			13,054	4,025
6605	PARKING	100.00	610	51	610			559	
6701	EMPLOYEE TRAINING	100.00	800	800	800			580	
6761	CONTRACTED SERVICES	94.00	17,643	1,561	16,580		25	11,917	1,038
CHARACTER 60	OPERATING EXPEN	91.00	180,287	11,280	145,921		17,554	130,455	16,812
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	94.00	3,754,350	403,055	3,516,525		17,942	3,502,183	219,883
INDEX TAXOFFICE	TAX OFFICE 5005	94.00	3,754,350	403,055	3,516,525		17,942	3,502,183	219,883

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	20.00	54,922	1,198	11,153			12,783	43,769
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		7.00		6,758				54,078	
60	OPERATING EXPEN		1,564,386		99,289		3,526		1,461,570
SUBFUND		7.00		6,758				54,078	
GF001001	GENERAL FUND		1,564,386		99,289		3,526		1,461,570
INDEX		7.00		6,758				54,078	
TORNPOEOPER	GUADALUPE TORNI		1,564,386		99,289		3,526		1,461,570

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									
40	HEALTH SERVICES				1,668,201			1,882,851	-1,668,201
SUBFUND									
IS002001	WORKERS COMPENS				1,668,201			1,882,851	-1,668,201
INDEX									
WORKERSCOMP	WORKERS COMPENS				1,668,201			1,882,851	-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	175	1,618		31	1,605	238
CHARACTER		91.00		7,568				77,325	
60	OPERATING EXPEN		79,462		69,645		2,278		7,540
SUBFUND		91.00		7,568				77,325	
GF001001	GENERAL FUND		79,462		69,645		2,278		7,540
INDEX		91.00		7,568				77,325	
YOUTHSVCS	YOUTH SERVICES		79,462		69,645		2,278		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	77.00	6,600	500	5,061			5,097	1,539
6453	PUB. UTILITIES-ELEC	75.00	53,000	5,317	39,905			41,892	13,095
6454	PUB. UTILITIES-WATE	100.00	5,894	966	5,878			5,030	16
6501	COMMUNICATIONS-GENE	86.00	1,812	257	1,557			1,473	255
6761	CONTRACTED SERVICES	100.00	3,247	193	2,925		309	3,256	13
CHARACTER		80.00		7,234				60,492	
60	OPERATING EXPEN		74,439		58,347		973		15,119
SUBFUND		80.00		7,234				60,492	
GF001001	GENERAL FUND		74,439		58,347		973		15,119
INDEX		80.00		7,234				60,492	
YSLETAANNEX	YSLETA ANNEX		74,439		58,347		973		15,119

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		100.00						94,912	
60	OPERATING EXPEN		94,912		94,912				
SUBFUND		100.00						94,912	
GF001001	GENERAL FUND		94,912		94,912				
INDEX		100.00						94,912	
006THAJD	6TH ADMIN.JUDIC		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	99.00	23,175	2,674	22,908			23,141	267
3050	SOCIAL SECURITY	99.00	1,773	205	1,752			1,770	21
3052	RETIREMENT	99.00	3,608	416	3,564			3,582	44
CHARACTER 30	PERSONNEL EXPEN	99.00	28,556	3,295	28,224			28,493	332
SUBFUND GF001001	GENERAL FUND	99.00	28,556	3,295	28,224			28,493	332
INDEX 008THCOURT	EIGHTH COURT OF	99.00	28,556	3,295	28,224			28,493	332

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	99.00	215,094	24,819	212,428			215,766	2,666
3007	SALARIES-OVERTIME	67.00	1,000		669				331
3050	SOCIAL SECURITY	95.00	16,531	1,827	15,744			15,953	787
3052	RETIREMENT	99.00	33,646	3,864	33,156			33,392	490
3054	INSURANCE-LIFE	97.00	46	5	44			46	2
3056	INSURANCE-HEALTH/DE	99.00	10,592	1,222	10,470			10,541	122
3058	INSURANCE-WORKERS C	64.00	2,317	100	1,479			1,607	838
3060	INSURANCE-UNEMPLOYM	94.00	652	156	611			729	41
CHARACTER 30	PERSONNEL EXPEN	98.00	279,878	31,993	274,601			278,034	5,277
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	74.00	1,196	70	882			1,068	314
CHARACTER 60	OPERATING EXPEN	29.00	9,390	492	2,230		520	2,047	6,640
SUBFUND GF001001	GENERAL FUND	96.00	289,268	32,485	276,832		520	280,080	11,916
INDEX 034THDC	34TH DISTRICT C	96.00	289,268	32,485	276,832		520	280,080	11,916

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	99.00	185,591	21,414	183,284			185,920	2,307
3007	SALARIES-OVERTIME		1,000					246	1,000
3050	SOCIAL SECURITY	91.00	14,274	1,510	12,950			13,041	1,324
3052	RETIREMENT	98.00	29,052	3,334	28,517			28,812	535
3054	INSURANCE-LIFE	97.00	46	5	44			43	2
3056	INSURANCE-HEALTH/DE	99.00	12,345	1,424	12,203			11,872	142
3058	INSURANCE-WORKERS C	38.00	3,732	96	1,412			1,545	2,320
3060	INSURANCE-UNEMPLOYM	94.00	562	135	526			629	36
CHARACTER		97.00		27,919				242,109	
30	PERSONNEL EXPEN		246,602		238,937				7,665
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		379		6,631
6503	COMMUNICATIONS-TELE	60.00	471		281			362	190
CHARACTER		38.00		119				2,072	
60	OPERATING EXPEN		11,397		2,181		2,179		7,036
SUBFUND		94.00		28,039				244,181	
GF001001	GENERAL FUND		257,999		241,118		2,179		14,701
INDEX		94.00		28,039				244,181	
041STDC	41ST DISTRICT C		257,999		241,118		2,179		14,701

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	99.00	300,513	34,675	296,762			300,565	3,751
3007	SALARIES-OVERTIME		1,000						1,000
3050	SOCIAL SECURITY	91.00	23,066	2,432	20,989			21,322	2,077
3052	RETIREMENT	98.00	46,946	5,399	46,173			46,575	773
3054	INSURANCE-LIFE	98.00	78	9	77			81	2
3056	INSURANCE-HEALTH/DE	100.00	21,186	2,491	21,231			21,836	-45
3058	INSURANCE-WORKERS C	63.00	2,606	111	1,629			1,805	977
3060	INSURANCE-UNEMPLOYM	94.00	910	218	852			1,016	58
CHARACTER		98.00		45,335				393,199	
30	PERSONNEL EXPEN		396,305		387,711				8,594
6001	OFFICE EXPENSE	98.00	1,778	685	1,744			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	74.00	24,000	1,525	17,826			19,390	6,174
CHARACTER		52.00		2,210				21,730	
60	OPERATING EXPEN		40,585		21,051				19,534
SUBFUND		94.00		47,545				414,929	
GF001001	GENERAL FUND		436,890		408,762				28,128
INDEX		94.00		47,545				414,929	
065THDC	65TH DISTRICT C		436,890		408,762				28,128

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	99.00	259,230	29,911	256,000			265,746	3,230
3007	SALARIES-OVERTIME		1,082					1,929	1,082
3050	SOCIAL SECURITY	91.00	19,914	2,104	18,076			18,944	1,838
3052	RETIREMENT	98.00	40,531	4,657	39,831			41,415	700
3054	INSURANCE-LIFE	98.00	64	7	63			62	1
3056	INSURANCE-HEALTH/DE	97.00	24,691	2,849	24,021			21,789	670
3058	INSURANCE-WORKERS C	65.00	3,990	178	2,613			3,199	1,377
3060	INSURANCE-UNEMPLOYM	94.00	785	188	735			906	50
CHARACTER		97.00		39,895				353,989	
30	PERSONNEL EXPEN		350,287		341,339				8,948
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	918	918		6,000	51	321
6503	COMMUNICATIONS-TELE	60.00	620		374			439	246
CHARACTER		94.00		980				2,779	
60	OPERATING EXPEN		10,911		4,149		6,069		693
SUBFUND		97.00		40,875				356,769	
GF001001	GENERAL FUND		361,198		345,488		6,069		9,641
INDEX		97.00		40,875				356,769	
120THDC	120TH DISTRICT		361,198		345,488		6,069		9,641

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	99.00	188,405	21,816	186,725			189,442	1,680
3007	SALARIES-OVERTIME	100.00	2,007	669	2,006				1
3050	SOCIAL SECURITY	96.00	14,592	1,665	14,051			14,016	541
3052	RETIREMENT	99.00	29,699	3,501	29,365			29,318	334
3054	INSURANCE-LIFE	99.00	40	5	40			43	
3056	INSURANCE-HEALTH/DE	100.00	9,591	1,156	9,610			9,909	-19
3058	INSURANCE-WORKERS C	64.00	2,273	105	1,459			1,551	814
3060	INSURANCE-UNEMPLOYM	94.00	576	141	541			640	35
CHARACTER		99.00		29,057				244,918	
30	PERSONNEL EXPEN		247,183		243,796				3,387
6001	OFFICE EXPENSE	97.00	1,924		1,290		578	1,931	56
6011	BOOKS, PUBLICATIONS	97.00	650				633		17
6204	OPER EXP-EQUIP	97.00	7,293	1,471	1,471		5,578	38	244
6503	COMMUNICATIONS-TELE	60.00	629		374			445	255
CHARACTER		95.00		1,471				2,413	
60	OPERATING EXPEN		10,496		3,135		6,789		572
SUBFUND		98.00		30,528				247,331	
GF001001	GENERAL FUND		257,679		246,931		6,789		3,959
INDEX		98.00		30,528				247,331	
168THDC	168TH DISTRICT		257,679		246,931		6,789		3,959

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	99.00	194,108	22,397	191,697			194,511	2,411
3007	SALARIES-OVERTIME		1,000						1,000
3050	SOCIAL SECURITY	90.00	14,926	1,569	13,381			13,352	1,545
3052	RETIREMENT	98.00	30,378	3,487	29,826			30,103	552
3054	INSURANCE-LIFE	97.00	46	5	44			47	2
3056	INSURANCE-HEALTH/DE	99.00	17,141	1,978	16,943			17,185	198
3058	INSURANCE-WORKERS C	66.00	2,177	97	1,428			1,561	749
3060	INSURANCE-UNEMPLOYM	94.00	588	141	550			657	38
CHARACTER		98.00		29,675				257,415	
30	PERSONNEL EXPEN		260,364		253,869				6,495
6001	OFFICE EXPENSE	83.00	1,461	107	742		472	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		107				2,180	
60	OPERATING EXPEN		9,770		1,703		472		7,596
SUBFUND		95.00		29,782				259,595	
GF001001	GENERAL FUND		270,134		255,572		472		14,090
INDEX		95.00		29,782				259,595	
171STDC	171ST DISTRICT		270,134		255,572		472		14,090

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	99.00	202,714	23,390	200,198			181,820	2,516
3007	SALARIES-OVERTIME	67.00	1,000	669	669				331
3050	SOCIAL SECURITY	94.00	15,584	1,739	14,593			13,220	991
3052	RETIREMENT	99.00	31,718	3,746	31,253			28,162	465
3054	INSURANCE-LIFE	97.00	46	5	45			41	1
3056	INSURANCE-HEALTH/DE	99.00	10,593	1,271	10,519			10,268	74
3058	INSURANCE-WORKERS C	66.00	2,222	113	1,459			1,231	763
3060	INSURANCE-UNEMPLOYM	94.00	614	149	576			610	38
CHARACTER		98.00		31,083				235,352	
30	PERSONNEL EXPEN		264,491		259,312				5,179
6001	OFFICE EXPENSE	88.00	1,400	123	834		393	3,148	174
6011	BOOKS, PUBLICATIONS	77.00	1,280				985	281	295
6204	OPER EXP-EQUIP	57.00	7,025	2,026	2,721		1,260	353	3,045
6503	COMMUNICATIONS-TELE	50.00	564		281			420	283
CHARACTER		63.00		2,148				4,203	
60	OPERATING EXPEN		10,269		3,835		2,637		3,797
SUBFUND		97.00		33,231				239,554	
GF001001	GENERAL FUND		274,760		263,147		2,637		8,976
INDEX		97.00		33,231				239,554	
205THDC	205TH DISTRICT		274,760		263,147		2,637		8,976

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	99.00	189,074	21,816	186,725			177,936	2,349
3007	SALARIES-OVERTIME		1,000						1,000
3050	SOCIAL SECURITY	87.00	14,541	1,480	12,674			11,966	1,867
3052	RETIREMENT	99.00	29,439	3,397	29,052			27,552	387
3054	INSURANCE-LIFE	98.00	56	6	55			54	1
3056	INSURANCE-HEALTH/DE	99.00	19,395	2,238	19,171			18,361	224
3058	INSURANCE-WORKERS C	41.00	3,487	97	1,419			1,533	2,068
3060	INSURANCE-UNEMPLOYM	94.00	573	137	536			598	37
CHARACTER 30	PERSONNEL EXPEN	97.00	257,565	29,172	249,631			238,002	7,934
6001	OFFICE EXPENSE	97.00	1,380	77	1,338			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	77	4,084		3,736	2,934	650
SUBFUND GF001001	GENERAL FUND	97.00	266,035	29,249	253,715		3,736	240,935	8,584
INDEX 210THDC	210TH DISTRICT	97.00	266,035	29,249	253,715		3,736	240,935	8,584

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	99.00	188,685	21,771	186,340			189,029	2,345
3007	SALARIES-OVERTIME		1,000						1,000
3050	SOCIAL SECURITY	89.00	14,511	1,502	12,884			13,056	1,627
3052	RETIREMENT	99.00	29,378	3,390	28,993			29,255	385
3054	INSURANCE-LIFE	97.00	51	6	50			52	1
3056	INSURANCE-HEALTH/DE	97.00	18,143	2,093	17,604			16,684	539
3058	INSURANCE-WORKERS C	32.00	4,476	97	1,418			1,550	3,058
3060	INSURANCE-UNEMPLOYM	93.00	572	137	535			638	37
CHARACTER 30	PERSONNEL EXPEN	96.00	256,816	28,996	247,823			250,263	8,993
6001	OFFICE EXPENSE	68.00	3,513	520	2,031		358	3,187	1,124
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	65.00	5,473	750	3,013		568	4,055	1,892
9300	EQUIPMENT	100.00	5,220			5,220			
CHARACTER 90	CAPITAL EXPENDI	100.00	5,220			5,220			
SUBFUND GF001001	GENERAL FUND	96.00	267,509	29,746	250,836	5,220	568	254,318	10,885
INDEX 243RDDC	243RD DISTRICT	96.00	267,509	29,746	250,836	5,220	568	254,318	10,885

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	99.00	220,236	25,412	217,505			221,193	2,731
3007	SALARIES-OVERTIME		1,000						1,000
3050	SOCIAL SECURITY	94.00	16,925	1,857	15,962			16,174	963
3052	RETIREMENT	99.00	34,291	3,957	33,842			34,232	449
3054	INSURANCE-LIFE	97.00	46	5	44			47	2
3056	INSURANCE-HEALTH/DE	99.00	15,638	1,804	15,457			15,781	181
3058	INSURANCE-WORKERS C	32.00	1,302	28	416			458	886
3060	INSURANCE-UNEMPLOYM	94.00	667	160	624			747	43
CHARACTER		98.00		33,224				288,631	
30	PERSONNEL EXPEN		290,105		283,850				6,255
6001	OFFICE EXPENSE	90.00	2,116	759	1,463	158	286	2,077	209
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		1,154		687		4,699	
60	OPERATING EXPEN		10,133		2,245		6,570		631
SUBFUND		98.00		34,378		687		293,330	
GF001001	GENERAL FUND		300,238		286,095		6,570		6,886
INDEX		98.00		34,378		687		293,330	
327THDC	327TH DISTRICT		300,238		286,095		6,570		6,886

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	20	190		470	300	1,990
CHARACTER		25.00		20				300	
60	OPERATING EXPEN		2,650		190		470		1,990
SUBFUND		25.00		20				300	
GF001001	GENERAL FUND		2,650		190		470		1,990
INDEX		25.00		20				300	
346DCVETCRT	346DC-COMM. PAR		2,650		190		470		1,990

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-	31.00	45,869	1,009	12,240		1,934	13,650	31,695
6291	VEHICLE OPER. EXPEN		2,000						2,000
6705	TRAVEL/PROFESSIONAL	44.00	29,771		13,147			8,793	16,624
CHARACTER		35.00		1,009				22,443	
60	OPERATING EXPEN		77,640		25,387		1,934		50,319
SUBFUND		35.00		1,009				22,443	
SR067003	346TH SPECIALTY		77,640		25,387		1,934		50,319
INDEX		35.00		1,009				22,443	
346SPECIALCT	346TH SPECIALTY		77,640		25,387		1,934		50,319

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	99.00	267,328	30,846	264,025			262,793	3,303
3007	SALARIES-OVERTIME		1,625						1,625
3050	SOCIAL SECURITY	93.00	20,575	2,222	19,101			19,024	1,474
3052	RETIREMENT	99.00	41,623	4,803	41,079			40,671	544
3054	INSURANCE-LIFE	96.00	65	7	63			64	2
3056	INSURANCE-HEALTH/DE	99.00	21,435	2,473	21,188			20,083	247
3058	INSURANCE-WORKERS C	64.00	2,446	107	1,567			1,703	879
3060	INSURANCE-UNEMPLOYM	94.00	810	194	758			887	52
CHARACTER		98.00		40,652				345,226	
30	PERSONNEL EXPEN		355,907		347,781				8,126
6001	OFFICE EXPENSE	98.00	1,783	130	1,717		37	1,664	29
6011	BOOKS, PUBLICATIONS	99.00	1,926		406		1,496	837	24
6204	OPER EXP-EQUIP	95.00	6,291		612		5,359		320
6503	COMMUNICATIONS-TELE	46.00	404		187			296	217
CHARACTER		94.00		130				2,797	
60	OPERATING EXPEN		10,404		2,922		6,892		590
SUBFUND		98.00		40,782				348,023	
GF001001	GENERAL FUND		366,311		350,703		6,892		8,716
INDEX		98.00		40,782				348,023	
346THDC	346TH DISTRICT		366,311		350,703		6,892		8,716

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	100.00	281,149	31,017	281,149			268,887	
3007	SALARIES-OVERTIME		1,000						1,000
3050	SOCIAL SECURITY	100.00	20,915	2,290	20,889			20,070	26
3052	RETIREMENT	100.00	43,742	4,829	43,741			41,614	1
3054	INSURANCE-LIFE	96.00	69	8	66			69	3
3056	INSURANCE-HEALTH/DE	100.00	19,216	2,213	19,215			19,238	1
3058	INSURANCE-WORKERS C	40.00	4,595	107	1,857			1,715	2,738
3060	INSURANCE-UNEMPLOYM	88.00	924	195	809			908	115
CHARACTER		99.00		40,659				352,501	
30	PERSONNEL EXPEN		371,610		367,727				3,883
6001	OFFICE EXPENSE	100.00	3,369	228	2,782		585	2,515	1
6011	BOOKS, PUBLICATIONS	81.00	1,071	105	199		664	102	208
6204	OPER EXP-EQUIP	100.00	6,231		943		5,285	716	3
6503	COMMUNICATIONS-TELE	43.00	1,317		562			1,044	755
CHARACTER		92.00		333				4,377	
60	OPERATING EXPEN		11,987		4,485		6,534		967
SUBFUND		99.00		40,992				356,878	
GF001001	GENERAL FUND		383,597		372,212		6,534		4,850
INDEX		99.00		40,992				356,878	
383RDDC	383RD DISTRICT		383,597		372,212		6,534		4,850

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	80.00	6,707	774	5,391				1,316
3050	SOCIAL SECURITY	95.00	513	59	485			158	28
3058	INSURANCE-WORKERS C	102.00	12	1	12			5	
3060	INSURANCE-UNEMPLOYM	106.00	19	5	20			6	-1
CHARACTER		84.00		839				2,239	
30	PERSONNEL EXPEN		8,199		6,856				1,343
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	162	499				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	88.00	3,500	304	3,081			2,812	419
6705	TRAVEL/PROFESSIONAL	67.00	20,000		13,354				6,646
6908	MEDICAL								
CHARACTER		21.00		844				3,038	
60	OPERATING EXPEN		103,203		21,643		51		81,509
SUBFUND		26.00		1,682				5,277	
SR067004	384TH ADULT DRU		111,402		28,499		51		82,852
INDEX		26.00		1,682				5,277	
384ADLTDRGCT	384TH ADULT DRU		111,402		28,499		51		82,852

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	86.00	6,707	774	5,753				955
3050	SOCIAL SECURITY	100.00	513	59	513			189	
3058	INSURANCE-WORKERS C	97.00	13	1	13			5	
3060	INSURANCE-UNEMPLOYM	82.00	21	5	17			9	4
CHARACTER		88.00		839				2,670	
30	PERSONNEL EXPEN		8,202		7,242				960
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	61.00	2,500	200	1,530			290	970
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		6.00		1,209				6,836	
60	OPERATING EXPEN		100,330		5,693		225		94,412
SUBFUND		12.00		2,048				9,505	
SR067005	384TH SAFP SPEC		108,532		12,935		225		95,372
INDEX		12.00		2,048				9,505	
384SAFPCRT	384TH SAFP SPEC		108,532		12,935		225		95,372

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	99.00	392,111	45,243	387,209			399,351	4,902
3002	SALARIES-PART TIME	13.00	6,630		830			5,776	5,800
3007	SALARIES-OVERTIME		1,000						1,000
3050	SOCIAL SECURITY	92.00	30,580	3,262	28,033			29,064	2,547
3052	RETIREMENT	97.00	62,084	7,044	60,259			62,686	1,825
3054	INSURANCE-LIFE	98.00	96	11	94			98	2
3056	INSURANCE-HEALTH/DE	100.00	26,918	3,142	26,918			28,390	
3058	INSURANCE-WORKERS C	101.00	1,789	123	1,804			1,996	-15
3060	INSURANCE-UNEMPLOYM	93.00	1,199	285	1,114			1,370	85
CHARACTER		97.00		59,111				528,732	
30	PERSONNEL EXPEN		522,407		506,261				16,146
6001	OFFICE EXPENSE	71.00	4,940	374	2,408		1,122	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		53.00		374				3,809	
60	OPERATING EXPEN		16,148		3,522		5,090		7,536
SUBFUND		96.00		59,486				532,542	
GF001001	GENERAL FUND		538,555		509,784		5,090		23,682
INDEX		96.00		59,486				532,542	
384THDC	384TH DISTRICT		538,555		509,784		5,090		23,682

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	61.00	1,980	140	1,200			1,980	780
6291	VEHICLE OPER. EXPEN	100.00	2,333	427	2,322			3,154	11
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		71.00		567				21,034	
60	OPERATING EXPEN		10,993		7,667		151		3,176
SUBFUND		71.00		567				21,034	
SR012004	384TH DISRICT D		10,993		7,667		151		3,176
INDEX		71.00		567				21,034	
384THDRUGCRT	384TH DISTRICT		10,993		7,667		151		3,176

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	99.00	286,592	33,068	283,017			278,754	3,575
3007	SALARIES-OVERTIME		1,000						1,000
3050	SOCIAL SECURITY	89.00	22,001	2,283	19,573			19,145	2,428
3052	RETIREMENT	99.00	44,622	5,149	44,034			43,093	588
3054	INSURANCE-LIFE	99.00	76	9	75			72	1
3056	INSURANCE-HEALTH/DE	99.00	27,432	3,165	27,115			25,511	317
3058	INSURANCE-WORKERS C	63.00	2,526	109	1,603			1,735	923
3060	INSURANCE-UNEMPLOYM	94.00	868	208	812			939	56
CHARACTER		98.00		43,992				369,249	
30	PERSONNEL EXPEN		385,117		376,230				8,887
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	1,711	2,638		1,842		3,386
6503	COMMUNICATIONS-TELE	69.00	539		374			473	165
CHARACTER		67.00		1,871				2,097	
60	OPERATING EXPEN		11,550		5,157		2,606		3,788
SUBFUND		97.00		45,863				371,346	
GF001001	GENERAL FUND		396,667		381,387		2,606		12,675
INDEX		97.00		45,863				371,346	
388THDC	388TH DISTRICT		396,667		381,387		2,606		12,675

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	99.00	200,551	23,140	198,057			200,902	2,494
3007	SALARIES-OVERTIME		1,286					1,929	1,286
3050	SOCIAL SECURITY	87.00	15,441	1,570	13,452			13,638	1,989
3052	RETIREMENT	99.00	31,226	3,603	30,816			31,391	410
3054	INSURANCE-LIFE	98.00	56	6	55			58	1
3056	INSURANCE-HEALTH/DE	99.00	17,392	2,007	17,191			17,557	201
3058	INSURANCE-WORKERS C	48.00	783	26	379			461	404
3060	INSURANCE-UNEMPLOYM	93.00	608	146	568			713	40
CHARACTER		97.00		30,498				266,649	
30	PERSONNEL EXPEN		267,343		260,517				6,826
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	4,580	5,565		2,809	184	805
6503	COMMUNICATIONS-TELE	62.00	452		281			330	171
CHARACTER		92.00		4,984				2,260	
60	OPERATING EXPEN		11,812		8,024		2,809		978
SUBFUND		97.00		35,482				268,909	
GF001001	GENERAL FUND		279,155		268,541		2,809		7,805
INDEX		97.00		35,482				268,909	
409THDC	409TH DISTRICT		279,155		268,541		2,809		7,805

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	98.00	187,733	21,662	184,034			188,919	3,699
3007	SALARIES-OVERTIME		662						662
3050	SOCIAL SECURITY	95.00	14,387	1,603	13,663			13,722	724
3052	RETIREMENT	98.00	29,126	3,373	28,634			29,111	492
3054	INSURANCE-LIFE	96.00	41	5	39			45	2
3056	INSURANCE-HEALTH/DE	99.00	9,591	1,107	9,480			10,198	111
3058	INSURANCE-WORKERS C	41.00	3,440	97	1,402			1,548	2,038
3060	INSURANCE-UNEMPLOYM	93.00	566	136	528			635	38
CHARACTER		97.00		27,982				244,178	
30	PERSONNEL EXPEN		245,546		237,780				7,766
6001	OFFICE EXPENSE	75.00	1,700	242	1,183		90	1,301	427
6011	BOOKS, PUBLICATIONS	96.00	650	82	123		500	552	27
6204	OPER EXP-EQUIP	82.00	4,990	1,444	2,014		2,093	1,461	883
6503	COMMUNICATIONS-TELE	43.00	437		187			286	250
CHARACTER		80.00		1,768				3,600	
60	OPERATING EXPEN		7,777		3,507		2,683		1,587
SUBFUND		96.00		29,750				247,779	
GF001001	GENERAL FUND		253,323		241,287		2,683		9,353
INDEX		96.00		29,750				247,779	
448THDC	448TH DISTRICT		253,323		241,287		2,683		9,353

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		95.00	423,222,149	32,244,796	398,824,028	76,379	4,279,952	328,270,019	20,041,790

TRIAL BALANCE

TRIAL BALANCE

TRIAL BALANCE BY SUBFUND
(EXCLUDING AF & AP)
AS OF 9/30/2016

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	$ 433,661,809.38	$ 446,743,293.00	$ 23,947,119.75
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	11,113,734.12	11,643,548.07	146,630.39
111	ACCOUNTS RECEIVABLE - SU	7,704,648.12	2,865.75	7,707,513.87	-
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	129,477.43	550,915.80
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)	44,729,531.94	41,939,884.03	(997,626.23)
203	ACCRUED PAYROLL LIABILIT	(1,942,035.98)	-	(1,942,035.98)	-
210	DUE TO OTHERS	(48,292.38)	99,800.10	114,162.42	(62,654.70)
211	DUE TO OTHER FUNDS	-	5,647.93	5,647.93	-
212	DUE TO OTHER GOVERNMENTS	(1,519,030.53)	4,709,429.14	4,940,860.42	(1,750,461.81)
213	DUE TO OTHERS-MISC. DEPO	(935,845.70)	958,298.83	1,073,015.57	(1,050,562.44)
220	DEFERRED REVENUES	(17,516,301.54)	21,245,381.19	22,562,801.56	(18,833,721.91)
311	RESERVE FOR ENCUMBRANCES	(1,704,417.11)	30,049,441.24	31,210,202.44	(2,865,178.31)
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	-	156,359,609.56	400,160,317.63	(243,800,708.07)
412	ACTUAL FIN & TRANSFER SO	-	-	901,632.97	(901,632.97)
431	EXPENDITURES-CY	-	216,921,153.66	1,596,357.61	215,324,796.05
432	EXPENDITURES-PY	-	981,179.31	5,000.00	976,179.31
433	OTHER FIN USES/TRANSFERS	-	6,264,036.50	-	6,264,036.50
440	ENCUMBRANCES-CY	(185.40)	15,229,511.54	13,046,133.33	2,183,192.81
442	ENCUMBRANCES-PY	-	1,717,491.46	1,044,383.55	673,107.91
450	PRE-ENCUMBRANCES-CY	-	15,967,801.95	15,958,924.36	8,877.59
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)	129,477.43	500,758.22	(550,915.80)
998	CARRYOVER BUDGET CLEARIN	-	1,704,602.51	-	1,704,602.51
	TOTAL SUBFUND:	**$ -**	**$ 1,545,165,714.38**	**$ 1,545,165,714.38**	**$ -**

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)	$ 502,558.00	$ 479,596.00	$ 18,050.00
103	CASH IMPREST FUNDS	40,000.00	-	-	40,000.00
208	JUROR PAYROLL LIABILITIE	4,912.00	479,596.00	502,558.00	(18,050.00)
319	RESERVED-CASH IMPREST FU	(40,000.00)	-	-	(40,000.00)
	TOTAL SUBFUND:	**$ -**	**$ 982,154.00**	**$ 982,154.00**	**$ -**

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	$ 14,045,809.23	$ 13,337,585.66	$ 1,737,172.96
111	ACCOUNTS RECEIVABLE - SU	263.50	549.10	812.60	-
145	TRAVEL ADVANCES	11,409.46	24,596.66	7,540.18	28,465.94
201	VOUCHERS PAYABLE	(112,428.65)	1,880,060.17	1,826,884.85	(59,253.33)
203	ACCRUED PAYROLL LIABILIT	(122,026.50)	-	(122,026.50)	-
212	DUE TO OTHER GOVERNMENTS	(7,722.42)	16,428.76	13,748.69	(5,042.35)
213	DUE TO OTHERS-MISC. DEPO	(2,424.04)	1,486.57	1,726.57	(2,664.04)
311	RESERVE FOR ENCUMBRANCES	(147,261.52)	1,851,901.86	1,999,795.07	(295,154.73)
360	FUND BALANCE - UNDESIGNA	(637,349.76)	-	14,029,606.55	(14,666,956.31)
411	ACTUAL REVENUES	-	-	36,753.58	(36,753.58)
431	EXPENDITURES-CY	-	13,037,677.58	115,956.75	12,921,720.83
432	EXPENDITURES-PY	-	111,775.82	-	111,775.82
440	ENCUMBRANCES-CY	-	922,471.19	720,744.62	201,726.57
442	ENCUMBRANCES-PY	-	147,584.13	121,657.71	25,926.42
450	PRE-ENCUMBRANCES-CY	-	1,077,001.27	1,009,499.53	67,501.74
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)	7,540.18	24,596.66	(28,465.94)
998	CARRYOVER BUDGET CLEARIN	-	147,261.52	-	147,261.52
	TOTAL SUBFUND:	**$ -**	**$ 50,701,512.90**	**$ 50,701,512.90**	**$ -**
	TOTAL GENERAL FUND:	**$ -**	**$ 1,596,849,381.28**	**$ 1,596,849,381.28**	**$ -**

SPECIAL REVENUE FUNDS

FUND:	SR-001	FABENS AIRPORT FUND
SUBFUND:	001	FABENS AIRPORT FUND

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
110	ACCOUNTS RECEIVABLE - GE	$ -	$ 27.79	$ -	$ 27.79
411	ACTUAL REVENUES	-	-	27.79	(27.79)
	TOTAL SUBFUND:	**$ -**	**$ 27.79**	**$ 27.79**	**$ -**

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	$ 7,087,403.06	$ 11,404,008.45	$ 2,833,622.74
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)	3,143,634.75	2,892,968.92	(41,980.34)
203	ACCRUED PAYROLL LIABILIT	(34,200.02)	-	(34,200.02)	-
311	RESERVE FOR ENCUMBRANCES	(2,306,474.17)	4,102,087.57	2,754,407.11	(958,793.71)
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	6,856,956.15	(6,852,087.79)
431	EXPENDITURES-CY	-	3,519,989.76	699.96	3,519,289.80
432	EXPENDITURES-PY	-	1,906,070.68	-	1,906,070.68
440	ENCUMBRANCES-CY	-	1,295,322.68	737,217.73	558,104.95
442	ENCUMBRANCES-PY	-	2,307,338.17	1,906,649.41	400,688.76
450	PRE-ENCUMBRANCES-CY	-	1,458,220.43	1,458,220.43	-
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:	**$ -**	**$ 54,835,244.51**	**$ 54,835,244.51**	**$ -**

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	32,582.70	(33.18)
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	-	3,214.59	-	3,214.59
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:	**$ -**	**$ 177,495.77**	**$ 177,495.77**	**$ -**

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	$ 670,831.61	$ 17,843.10
201	VOUCHERS PAYABLE	-	197,379.41	203,083.77	(5,704.36)
311	RESERVE FOR ENCUMBRANCES	-	524,421.55	548,576.13	(24,154.58)
360	FUND BALANCE - UNDESIGNA	-	-	688,623.96	(688,623.96)
431	EXPENDITURES-CY	-	676,535.97	50.75	676,485.22
440	ENCUMBRANCES-CY	-	237,475.00	213,320.42	24,154.58
450	PRE-ENCUMBRANCES-CY	-	311,101.13	311,101.13	-
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:	**$ -**	**$ 4,242,023.77**	**$ 4,242,023.77**	**$ -**

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	$ 3,800,110.30	$ 3,539,296.08	$ 584,725.09
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	-	-	3,800,110.30	(3,800,110.30)
431	EXPENDITURES-CY	-	2,708,014.94	-	2,708,014.94
433	OTHER FIN USES/TRANSFERS	-	804,039.00	-	804,039.00
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:	**$ -**	**$ 17,128,221.32**	**$ 17,128,221.32**	**$ -**

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	$ 807,462.24	$ 248,630.41	$ 1,708,276.92
201	VOUCHERS PAYABLE	(19,283.44)	291,731.98	275,389.49	(2,940.95)
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	-	-	804,039.00	(804,039.00)
431	EXPENDITURES-CY	-	232,287.92	-	232,287.92
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:	**$ -**	**$ 3,248,088.14**	**$ 3,248,088.14**	**$ -**

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)	$ 186,326.06	$ 185,107.05	$ 739.01
111	ACCOUNTS RECEIVABLE - SU	480.00	30.00	510.00	-
201	VOUCHERS PAYABLE	-	185,107.05	185,107.05	-
411	ACTUAL REVENUES	-	30.00	169,185.38	(169,155.38)
431	EXPENDITURES-CY	-	185,107.05	16,690.68	168,416.37
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:	**$ -**	**$ 886,600.16**	**$ 886,600.16**	**$ -**

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	$ 695,457.43	$ 645,671.66	$ 206,278.26
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)	500,915.85	489,506.19	(3,018.03)
203	ACCRUED PAYROLL LIABILIT	(1,627.06)	-	(1,627.06)	-
311	RESERVE FOR ENCUMBRANCES	(125,055.07)	910,782.56	811,514.05	(25,786.56)
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	-	-	671,782.38	(671,782.38)
431	EXPENDITURES-CY	-	510,735.59	151.00	510,584.59
432	EXPENDITURES-PY	-	122,050.35	-	122,050.35
440	ENCUMBRANCES-CY	-	403,061.83	380,179.87	22,881.96
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:	**$ -**	**$ 5,607,634.24**	**$ 5,607,634.24**	**$ -**

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	$ 1,828.03	$ 540.41	$ 11,058.56
145	TRAVEL ADVANCES	2,095.78	-	-	2,095.78
201	VOUCHERS PAYABLE	-	540.41	830.19	(289.78)
311	RESERVE FOR ENCUMBRANCES	-	3,705.55	4,570.84	(865.29)
350	DESIGNATED FOR SUBSEQUEN	(7,781.00)	-	-	(7,781.00)
360	FUND BALANCE - UNDESIGNA	(1,989.94)	-	-	(1,989.94)
411	ACTUAL REVENUES	-	-	1,828.03	(1,828.03)
431	EXPENDITURES-CY	-	830.19	-	830.19
440	ENCUMBRANCES-CY	-	1,691.52	826.23	865.29
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:	**$ -**	**$ 27,037.02**	**$ 27,037.02**	**$ -**

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	7,848.38	(188.78)
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	-	7,139.01	181.69	6,957.32
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:	**$ -**	**$ 43,264.31**	**$ 43,264.31**	**$ -**

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	$ 1,044,285.57	$ 838,775.15	$ 660,017.54
111	ACCOUNTS RECEIVABLE - SU	5,850.00	-	5,850.00	-
201	VOUCHERS PAYABLE	(5,602.64)	192,048.20	188,168.53	(1,722.97)
203	ACCRUED PAYROLL LIABILIT	(7,821.96)	-	(7,821.96)	-
311	RESERVE FOR ENCUMBRANCES	(47,211.50)	466,025.33	437,959.54	(19,145.71)
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	-	16,909.07	1,038,435.57	(1,021,526.50)
431	EXPENDITURES-CY	-	767,169.44	-	767,169.44
432	EXPENDITURES-PY	-	42,995.01	-	42,995.01
440	ENCUMBRANCES-CY	-	168,117.37	153,450.94	14,666.43
442	ENCUMBRANCES-PY	-	47,454.00	42,974.72	4,479.28
450	PRE-ENCUMBRANCES-CY	-	269,599.67	269,599.67	-
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:	**$ -**	**$ 5,330,114.66**	**$ 5,330,114.66**	**$ -**

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	$ 47,565.04	$ 18,889.64	$ 128,272.20
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)	12,079.97	11,031.87	(14.36)
212	DUE TO OTHER GOVERNMENTS	(200.00)	200.00	-	-
311	RESERVE FOR ENCUMBRANCES	(258.66)	10,896.96	11,235.44	(597.14)
360	FUND BALANCE - UNDESIGNA	(140,283.76)	-	258.66	(140,542.42)
411	ACTUAL REVENUES	-	2,480.50	46,867.64	(44,387.14)
431	EXPENDITURES-CY	-	15,053.02	395.00	14,658.02
432	EXPENDITURES-PY	-	108.00	-	108.00
440	ENCUMBRANCES-CY	-	4,611.11	4,164.63	446.48
442	ENCUMBRANCES-PY	-	258.66	108.00	150.66
450	PRE-ENCUMBRANCES-CY	-	6,624.33	6,624.33	-
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	-
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:	**$ -**	**$ 184,624.53**	**$ 184,624.53**	**$ -**

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	$ 256,353.96	$ 183,775.86	$ 623,675.55
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	-	3,785.86	255,581.96	(251,796.10)
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:	**$ -**	**$ 1,707,122.82**	**$ 1,707,122.82**	**$ -**

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	$ 168,794.83	$ 215,207.35	$ 79,328.06
111	ACCOUNTS RECEIVABLE - SU	370.00	50.00	420.00	-
201	VOUCHERS PAYABLE	(110.07)	11,122.97	11,116.42	(103.52)
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	-	14,220.87	168,444.83	(154,223.96)
431	EXPENDITURES-CY	-	198,698.28	-	198,698.28
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:	**$ -**	**$ 967,099.83**	**$ 967,099.83**	**$ -**

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	$ 407,724.38	$ 402,438.04	$ 88,746.38
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)	244,572.78	254,442.93	(11,241.42)
203	ACCRUED PAYROLL LIABILIT	(1,775.77)	-	(1,775.77)	-
311	RESERVE FOR ENCUMBRANCES	(31,578.40)	484,434.84	461,164.69	(8,308.25)
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	406,754.31	(406,684.31)
431	EXPENDITURES-CY	-	380,605.31	-	380,605.31
432	EXPENDITURES-PY	-	29,927.10	-	29,927.10
440	ENCUMBRANCES-CY	-	230,500.45	223,843.50	6,656.95
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:	**$ -**	**$ 3,003,402.25**	**$ 3,003,402.25**	**$ -**

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	$ 311,276.95	$ 375,711.80	$ 34,142.63
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	-	-	310,676.95	(310,676.95)
433	OTHER FIN USES/TRANSFERS	-	375,711.80	-	375,711.80
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:	**$ -**	**$ 1,525,542.75**	**$ 1,525,542.75**	**$ -**

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	-
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:	**$ -**	**$ 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	$ 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	-
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:	**$ -**	**$ 161,844.75**	**$ 161,844.75**	**$ -**

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	$ 3,242.00	$ -	$ 32,189.01
350	DESIGNATED FOR SUBSEQUEN	(28,886.00)	-	-	(28,886.00)
360	FUND BALANCE - UNDESIGNA	(61.01)	-	-	(61.01)
411	ACTUAL REVENUES	-	-	3,242.00	(3,242.00)
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:	**$ -**	**$ 61,714.00**	**$ 61,714.00**	**$ -**

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	$ 23,568.29	$ 18,268.45	$ 101,944.23
145	TRAVEL ADVANCES	-	1,141.58	1,141.58	-
201	VOUCHERS PAYABLE	-	18,268.45	18,268.45	-
311	RESERVE FOR ENCUMBRANCES	-	21,269.72	21,269.72	-
350	DESIGNATED FOR SUBSEQUEN	(16,595.00)	-	-	(16,595.00)
360	FUND BALANCE - UNDESIGNA	(80,049.39)	-	-	(80,049.39)
411	ACTUAL REVENUES	-	-	23,568.29	(23,568.29)
431	EXPENDITURES-CY	-	18,268.45	-	18,268.45
440	ENCUMBRANCES-CY	-	10,599.81	10,599.81	-
450	PRE-ENCUMBRANCES-CY	-	10,669.91	10,669.91	-
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:	**$ -**	**$ 212,333.79**	**$ 212,333.79**	**$ -**

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
145	TRAVEL ADVANCES	-	-	609.16	(609.16)
411	ACTUAL REVENUES	-	-	238.33	(238.33)
996	TRAVEL CLEARING ACCOUNT	-	609.16	-	609.16
	TOTAL SUBFUND:	**$ -**	**$ 847.49**	**$ 847.49**	**$ -**

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	$ 4,732.80	$ 7,047.55	$ 429.57
145	TRAVEL ADVANCES	1,299.00	3,809.55	3,809.55	1,299.00
201	VOUCHERS PAYABLE	-	6,482.92	6,482.92	-
360	FUND BALANCE - UNDESIGNA	(2,744.32)	-	-	(2,744.32)
411	ACTUAL REVENUES	-	-	4,686.27	(4,686.27)
431	EXPENDITURES-CY	-	7,047.55	46.53	7,001.02
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)	3,809.55	3,809.55	(1,299.00)
	TOTAL SUBFUND:	**$ -**	**$ 41,046.37**	**$ 41,046.37**	**$ -**

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	$ 5,878.98	$ 3,232.65	$ 8,032.59
111	ACCOUNTS RECEIVABLE - SU	1,192.74	-	1,192.74	-
145	TRAVEL ADVANCES	1,840.39	2,852.21	553.94	4,138.66
201	VOUCHERS PAYABLE	(176.53)	3,049.59	2,873.06	-
360	FUND BALANCE - UNDESIGNA	(6,402.47)	-	-	(6,402.47)
411	ACTUAL REVENUES	-	-	4,686.24	(4,686.24)
431	EXPENDITURES-CY	-	3,056.12	-	3,056.12
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)	553.94	2,852.21	(4,138.66)
	TOTAL SUBFUND:	**$ -**	**$ 35,902.84**	**$ 35,902.84**	**$ -**

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	$ 42,154.76	$ 34,556.81	$ 219,021.69
201	VOUCHERS PAYABLE	(1,854.32)	8,817.75	8,575.82	(1,612.39)
203	ACCRUED PAYROLL LIABILIT	(296.28)	-	(296.28)	-
311	RESERVE FOR ENCUMBRANCES	(6,922.64)	11,096.58	4,700.11	(526.17)
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	-	27,096.34	1,715.04	25,381.30
432	EXPENDITURES-PY	-	6,922.26	-	6,922.26
440	ENCUMBRANCES-CY	-	2,124.39	1,598.22	526.17
442	ENCUMBRANCES-PY	-	6,922.64	6,922.64	-
450	PRE-ENCUMBRANCES-CY	-	2,575.72	2,575.72	-
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:	**$ -**	**$ 282,517.72**	**$ 282,517.72**	**$ -**

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	$ 42,306.94	$ 39,652.85	$ 102,632.20
201	VOUCHERS PAYABLE	(1,862.87)	1,924.34	82.63	(21.16)
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	-	37,375.12	1,867.29	35,507.83
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:	**$ -**	**$ 166,978.40**	**$ 166,978.40**	**$ -**

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
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	$ 16,134.63	$ 23,809.56	$ (6,309.47)
201	VOUCHERS PAYABLE	(16.29)	55.00	52.04	(13.33)
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	-	23,532.44	1,134.63	22,397.81
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:	**$ -**	**$ 85,186.07**	**$ 85,186.07**	**$ -**

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	$ 625,598.27	$ 507,484.70	$ 739,383.76
201	VOUCHERS PAYABLE	(96.30)	448.30	450.89	(98.89)
203	ACCRUED PAYROLL LIABILIT	(893.55)	-	(893.55)	-
311	RESERVE FOR ENCUMBRANCES	(6,509.34)	115,441.63	135,700.08	(26,767.79)
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	-	-	615,920.70	(615,920.70)
431	EXPENDITURES-CY	-	506,301.07	9,677.57	496,623.50
432	EXPENDITURES-PY	-	292.67	-	292.67
440	ENCUMBRANCES-CY	-	65,167.57	38,760.48	26,407.09
442	ENCUMBRANCES-PY	-	6,509.34	6,148.64	360.70
450	PRE-ENCUMBRANCES-CY	-	70,532.51	70,532.51	-
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:	**$ -**	**$ 3,385,136.04**	**$ 3,385,136.04**	**$ -**

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	$ 721,766.39	$ 596,493.44	$ 1,427,647.21
111	ACCOUNTS RECEIVABLE - SU	64,926.86	-	64,926.86	-
201	VOUCHERS PAYABLE	(7,407.36)	163,261.56	162,786.42	(6,932.22)
212	DUE TO OTHER GOVERNMENTS	(551.00)	551.00	206.30	(206.30)
311	RESERVE FOR ENCUMBRANCES	(6,093.31)	380,699.56	425,002.60	(50,396.35)
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	-	-	653,062.22	(653,062.22)
431	EXPENDITURES-CY	-	589,686.91	3,571.01	586,115.90
432	EXPENDITURES-PY	-	5,780.39	-	5,780.39
440	ENCUMBRANCES-CY	-	207,224.21	157,140.78	50,083.43
442	ENCUMBRANCES-PY	-	6,093.31	5,780.39	312.92
450	PRE-ENCUMBRANCES-CY	-	217,778.39	217,778.39	-
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:	**$ -**	**$ 3,803,068.34**	**$ 3,803,068.34**	**$ -**

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	$ 78,672.67	$ 62,018.19	$ 646,964.49
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	-	60,946.10	32.85	60,913.25
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:	**$ -**	**$ 481,324.77**	**$ 481,324.77**	**$ -**

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	$ 35,331.35	$ 26,424.54	$ 30,614.54
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	4.59	(0.72)
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	-	-	33,426.13	(33,426.13)
431	EXPENDITURES-CY	-	26,318.49	735.43	25,583.06
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:	**$ -**	**$ 63,442.13**	**$ 63,442.13**	**$ -**

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	$ 274,504.49	$ 356,590.98	$ 411,790.39
111	ACCOUNTS RECEIVABLE - SU	2,340.37	-	2,340.37	-
145	TRAVEL ADVANCES	4,787.54	2,173.20	-	6,960.74
201	VOUCHERS PAYABLE	(35,752.69)	350,140.36	319,643.75	(5,256.08)
212	DUE TO OTHER GOVERNMENTS	(591.00)	513.00	-	(78.00)
311	RESERVE FOR ENCUMBRANCES	(5,932.30)	219,518.03	223,470.46	(9,884.73)
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	-	5,272.35	272,130.56	(266,858.21)
431	EXPENDITURES-CY	-	314,800.57	56.06	314,744.51
432	EXPENDITURES-PY	-	5,530.95	-	5,530.95
440	ENCUMBRANCES-CY	-	111,751.83	102,098.73	9,653.10
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	-	132,000.00	132,000.00	-
550	BUDGET CLEARING ACCOUNT	-	538,187.00	544,119.30	(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:	**$ -**	**$ 2,490,094.31**	**$ 2,490,094.31**	**$ -**

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:	**$ -**	**$ 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	$ 33,511.66	$ 5,054,547.93	$ 200,305.48
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	49,463.22	(2,428.86)
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	-	-	40,482.82	(40,482.82)
431	EXPENDITURES-CY	-	49,463.22	-	49,463.22
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:	**$ -**	**$ 5,387,533.46**	**$ 5,387,533.46**	**$ -**

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	$ 56,200.86	$ 7,962.21
201	VOUCHERS PAYABLE	(1,712.80)	8,643.68	6,958.79	(27.91)
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)
431	EXPENDITURES-CY	-	53,924.75	-	53,924.75
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:	**$ -**	**$ 226,921.62**	**$ 226,921.62**	**$ -**

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	$ 1,059,439.60	$ 3,104,232.38	$ 776,532.06
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	1,059,439.60	(979,748.60)
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:	**$ -**	**$ 23,036,093.62**	**$ 23,036,093.62**	**$ -**

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	$ 78,053.66	$ 57,464.29	$ 244,140.51
201	VOUCHERS PAYABLE	(2,879.72)	53,753.19	51,477.88	(604.41)
311	RESERVE FOR ENCUMBRANCES	(6,632.52)	143,510.23	142,197.07	(5,319.36)
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	78,053.66	(72,195.66)
431	EXPENDITURES-CY	-	46,058.46	-	46,058.46
432	EXPENDITURES-PY	-	3,272.52	-	3,272.52
440	ENCUMBRANCES-CY	-	52,032.78	50,073.42	1,959.36
442	ENCUMBRANCES-PY	-	6,632.52	3,272.52	3,360.00
450	PRE-ENCUMBRANCES-CY	-	90,164.29	90,164.29	-
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:	**$ -**	**$ 692,054.69**	**$ 692,054.69**	**$ -**

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	$ 95,680.12	$ 128,282.41	$ 348,981.68
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	-	-	95,680.12	(95,680.12)
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:	**$ -**	**$ 1,536,841.67**	**$ 1,536,841.67**	**$ -**

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	$ 100,179.38	$ 95,718.99	$ 89,393.88
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	98,885.96	(59,590.08)
411	ACTUAL REVENUES	-	-	267.67	(267.67)
	TOTAL SUBFUND:	**$ -**	**$ 290,516.45**	**$ 290,516.45**	**$ -**

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	$ -	$ 151,195.56	$ 103,488.75	$ 47,706.81
411	ACTUAL REVENUES	-	-	151,195.56	(151,195.56)
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:	**$ -**	**$ 754,684.31**	**$ 754,684.31**	**$ -**

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	$ 24,908.75	$ 12,150.00	$ 238,972.63
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	-	-	24,908.75	(24,908.75)
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:	**$ -**	**$ 589,433.75**	**$ 589,433.75**	**$ -**

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	$ 142,880.73	$ 110,646.39	$ 55,931.79
350	DESIGNATED FOR SUBSEQUEN	(551.00)	-	-	(551.00)
360	FUND BALANCE - UNDESIGNA	(23,146.45)	-	-	(23,146.45)
411	ACTUAL REVENUES	-	95.39	142,880.73	(142,785.34)
433	OTHER FIN USES/TRANSFERS	-	110,551.00	-	110,551.00
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:	**$ -**	**$ 474,629.12**	**$ 474,629.12**	**$ -**

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	$ 68,054.77	$ 113,358.44	$ 7,389.03
350	DESIGNATED FOR SUBSEQUEN	(29,250.00)	29,250.00	-	-
360	FUND BALANCE - UNDESIGNA	(23,442.70)	23,442.70	-	-
411	ACTUAL REVENUES	-	60,665.74	68,054.77	(7,389.03)
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:	**$ -**	**$ 796,404.21**	**$ 796,404.21**	**$ -**

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	$ 21,287.63	$ 32,590.31
145	TRAVEL ADVANCES	2,755.95	8,041.50	5,913.51	4,883.94
201	VOUCHERS PAYABLE	(1,103.32)	22,423.55	21,320.23	-
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	-	20,268.31	5,243.51	15,024.80
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:	**$ -**	**$ 242,677.08**	**$ 242,677.08**	**$ -**

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	20,065.73	(1,117.00)
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)
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	-	25,360.15	268.05	25,092.10
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:	**$ -**	**$ 287,093.46**	**$ 287,093.46**	**$ -**

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	$ 29,705.52	$ 80,650.46
145	TRAVEL ADVANCES	-	10,194.34	1,350.46	8,843.88
201	VOUCHERS PAYABLE	(823.27)	22,012.67	21,660.27	(470.87)
203	ACCRUED PAYROLL LIABILIT	(80.34)	-	(80.34)	-
311	RESERVE FOR ENCUMBRANCES	-	3,249.08	3,299.89	(50.81)
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	-	29,272.78	773.88	28,498.90
440	ENCUMBRANCES-CY	-	1,395.74	1,344.93	50.81
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:	**$ -**	**$ 363,411.31**	**$ 363,411.31**	**$ -**

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	$ 14,184.26	$ 92,878.14
145	TRAVEL ADVANCES	2,170.30	2,455.43	3,142.17	1,483.56
201	VOUCHERS PAYABLE	(146.52)	5,854.50	5,712.85	(4.87)
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	-	13,962.27	1,026.88	12,935.39
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:	**$ -**	**$ 318,379.34**	**$ 318,379.34**	**$ -**

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:	**$ -**	**$ 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	$ -	$ 43,007.90	$ 42,427.90	$ 580.00
411	ACTUAL REVENUES	-	42,427.90	43,007.90	(580.00)
	TOTAL SUBFUND:	**$ -**	**$ 85,435.80**	**$ 85,435.80**	**$ -**

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	18,019.35	(9.72)
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	-	21,904.77	-	21,904.77
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:	**$ -**	**$ 176,247.84**	**$ 176,247.84**	**$ -**

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	$ 21,629.83	$ 22,402.56	$ 85,967.59
201	VOUCHERS PAYABLE	(9,194.19)	18,261.56	13,098.65	(4,031.28)
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	-	19,860.48	3,115.87	16,744.61
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:	**$ -**	**$ 254,343.87**	**$ 254,343.87**	**$ -**

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	$ 106,892.03	$ -	$ 377,956.16
350	DESIGNATED FOR SUBSEQUEN	(250,000.00)	-	-	(250,000.00)
360	FUND BALANCE - UNDESIGNA	(21,064.13)	-	-	(21,064.13)
411	ACTUAL REVENUES	-	-	106,892.03	(106,892.03)
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:	**$ -**	**$ 817,042.03**	**$ 817,042.03**	**$ -**

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	$ 17,664.46	$ 10,361.99	$ 69,966.59
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	-	2,515.21	17,664.46	(15,149.25)
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:	**$ -**	**$ 253,862.63**	**$ 253,862.63**	**$ -**

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	$ 90,301.76	$ 126,744.70	$ 83,790.13
201	VOUCHERS PAYABLE	-	126,744.70	126,744.70	-
350	DESIGNATED FOR SUBSEQUEN	(89,316.00)	-	-	(89,316.00)
360	FUND BALANCE - UNDESIGNA	(30,917.07)	-	-	(30,917.07)
411	ACTUAL REVENUES	-	-	90,301.76	(90,301.76)
431	EXPENDITURES-CY	-	126,744.70	-	126,744.70
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:	**$ -**	**$ 707,423.16**	**$ 707,423.16**	**$ -**

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:	**$ -**	**$ 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:	**$ -**	**$ 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)	$ 7,328,340.00	$ 6,131,760.00	$ 990,090.00
111	ACCOUNTS RECEIVABLE - SU	206,490.00	-	206,490.00	-
411	ACTUAL REVENUES	-	-	6,406,750.00	(6,406,750.00)
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:	**$ -**	**$ 26,460,100.00**	**$ 26,460,100.00**	**$ -**

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	59,984.35	(932.00)
311	RESERVE FOR ENCUMBRANCES	(2,523.38)	100,675.68	103,105.64	(4,953.34)
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	-	56,836.95	-	56,836.95
432	EXPENDITURES-PY	-	2,523.38	-	2,523.38
440	ENCUMBRANCES-CY	-	50,904.82	45,951.48	4,953.34
442	ENCUMBRANCES-PY	-	2,523.38	2,523.38	-
450	PRE-ENCUMBRANCES-CY	-	52,200.82	52,200.82	-
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:	**$ -**	**$ 571,345.43**	**$ 571,345.43**	**$ -**

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	16,617.53	(10,298.33)
311	RESERVE FOR ENCUMBRANCES	-	37,090.95	39,900.23	(2,809.28)
431	EXPENDITURES-CY	-	16,617.53	-	16,617.53
440	ENCUMBRANCES-CY	-	20,026.79	17,217.51	2,809.28
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:	**$ -**	**$ 402,077.91**	**$ 402,077.91**	**$ -**

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	$ 2,535.96	$ 307.01	$ 4,918.43
360	FUND BALANCE - UNDESIGNA	(2,689.48)	-	-	(2,689.48)
411	ACTUAL REVENUES	-	307.01	2,535.96	(2,228.95)
	TOTAL SUBFUND:	**$ -**	**$ 2,842.97**	**$ 2,842.97**	**$ -**

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	$ -	$ 1,730.00	$ -	$ 1,730.00
411	ACTUAL REVENUES	-	-	1,730.00	(1,730.00)
	TOTAL SUBFUND:	**$ -**	**$ 1,730.00**	**$ 1,730.00**	**$ -**

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	$ -	$ 3,369.00	$ -	$ 3,369.00
411	ACTUAL REVENUES	-	-	3,369.00	(3,369.00)
	TOTAL SUBFUND:	**$ -**	**$ 3,369.00**	**$ 3,369.00**	**$ -**
	TOTAL SPECIAL REVENUE FUNDS:	**$ -**	**$ 177,895,450.83**	**$ 177,895,450.83**	**$ -**

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	$ 493,961.04	$ 495,344.38	$ 5,638.07
323	RESERVED-DEBT SERVICE	(7,021.41)	-	-	(7,021.41)
411	ACTUAL REVENUES	-	19,260.00	493,961.04	(474,701.04)
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:	**$ -**	**$ 2,048,735.42**	**$ 2,048,735.42**	**$ -**

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	$ 7,409,913.65	$ 7,875,068.21	$ -
323	RESERVED-DEBT SERVICE	(465,154.56)	394,476.52	4,471.92	(75,149.96)
411	ACTUAL REVENUES	-	651,957.31	7,405,441.73	(6,753,484.42)
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:	**$ -**	**$ 31,882,289.86**	**$ 31,882,289.86**	**$ -**

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	$ 3,463,106.24	$ 3,514,374.98	$ -
323	RESERVED-DEBT SERVICE	(51,268.74)	15,244.98	1,416.82	(37,440.58)
411	ACTUAL REVENUES	-	1,347,864.37	3,461,689.42	(2,113,825.05)
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:	**$ -**	**$ 16,825,073.22**	**$ 16,825,073.22**	**$ -**

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	$ 410,945.07	$ 414,099.75	$ 3,558.40
323	RESERVED-DEBT SERVICE	(6,713.08)	-	233,363.00	(240,076.08)
411	ACTUAL REVENUES	-	-	177,582.07	(177,582.07)
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:	**$ -**	**$ 1,653,244.82**	**$ 1,653,244.82**	**$ -**

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	$ 341,928.68	$ 916,737.51	$ 10,261.30
323	RESERVED-DEBT SERVICE	(585,070.13)	-	-	(585,070.13)
411	ACTUAL REVENUES	-	-	341,928.68	(341,928.68)
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:	**$ -**	**$ 3,103,066.19**	**$ 3,103,066.19**	**$ -**

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	$ 6,318,313.45	$ 6,281,475.00	$ 277,401.92
323	RESERVED-DEBT SERVICE	(240,563.47)	-	-	(240,563.47)
411	ACTUAL REVENUES	-	-	6,318,313.45	(6,318,313.45)
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:	**$ -**	**$ 25,288,038.45**	**$ 25,288,038.45**	**$ -**

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	$ 766,415.53	$ 761,500.00	$ 11,889.62
111	ACCOUNTS RECEIVABLE - SU	199.02	-	199.02	-
323	RESERVED-DEBT SERVICE	(7,173.11)	-	-	(7,173.11)
411	ACTUAL REVENUES	-	-	766,216.51	(766,216.51)
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**	**$ 3,050,915.53**	**$ 3,050,915.53**	**$ -**

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	$ 535,826.36	$ 766,915.44	$ 2,280.11
201	VOUCHERS PAYABLE	(750.00)	750.00	-	-
323	RESERVED-DEBT SERVICE	(232,619.19)	233,363.00	-	743.81
411	ACTUAL REVENUES	-	-	535,826.36	(535,826.36)
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:	**$ -**	**$ 2,368,347.80**	**$ 2,368,347.80**	**$ -**

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	$ -	$ 57,691,142.63	$ 57,627,461.55	$ 63,681.08
201	VOUCHERS PAYABLE	-	48,250.00	48,250.00	-
411	ACTUAL REVENUES	-	469,189.00	57,691,142.63	(57,221,953.63)
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:	**$ -**	**$ 232,766,740.18**	**$ 232,766,740.18**	**$ -**

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	$ -	$ 41,575,492.01	$ 41,531,995.95	$ 43,496.06
201	VOUCHERS PAYABLE	-	48,750.00	48,750.00	-
411	ACTUAL REVENUES	-	460,750.00	41,575,492.01	(41,114,742.01)
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:	**$ -**	**$ 166,659,399.96**	**$ 166,659,399.96**	**$ -**

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	$ 1,072,836.24	$ 249,632.28
323	RESERVED-DEBT SERVICE	-	5,888.74	394,476.52	(388,587.78)
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:	**$ -**	**$ 4,529,200.76**	**$ 4,529,200.76**	**$ -**

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
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:	**$ -**	**$ 490,243,957.17**	**$ 490,243,957.17**	**$ -**

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	$ 5,394,635.74	$ 6,553,242.09
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)	6,036,033.12	6,036,920.45	(354,360.07)
202	RETAINAGE PAYABLE	-	11,945.42	130,034.26	(118,088.84)
213	DUE TO OTHERS-MISC. DEPO	-	7,700.00	-	7,700.00
311	RESERVE FOR ENCUMBRANCES	(1,249,794.02)	13,367,689.17	13,556,703.12	(1,438,807.97)
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	-	4,420,947.30	148,160.63	4,272,786.67
432	EXPENDITURES-PY	-	1,222,387.85	-	1,222,387.85
440	ENCUMBRANCES-CY	-	6,555,952.55	5,152,847.29	1,403,105.26
442	ENCUMBRANCES-PY	-	1,250,659.33	1,233,793.02	16,866.31
450	PRE-ENCUMBRANCES-CY	-	6,999,885.26	6,981,048.86	18,836.40
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:	**$ -**	**$ 71,055,676.93**	**$ 71,055,676.93**	**$ -**

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)
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	-
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	108,313.18	(9,878.48)
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	113,022.08	4,911.60	3,201,086.45
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:	**$ -**	**$ 708,002.15**	**$ 708,002.15**	**$ -**

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	$ -	$ -	$ 72,135.01	$ (72,135.01)
201	VOUCHERS PAYABLE	-	72,135.01	72,159.30	(24.29)
311	RESERVE FOR ENCUMBRANCES	-	397,850.00	449,887.41	(52,037.41)
431	EXPENDITURES-CY	-	72,159.30	-	72,159.30
440	ENCUMBRANCES-CY	-	124,443.33	72,405.92	52,037.41
450	PRE-ENCUMBRANCES-CY	-	325,444.08	325,444.08	-
	TOTAL SUBFUND:	**$ -**	**$ 992,031.72**	**$ 992,031.72**	**$ 0**

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	$ 1,047,416.12	$ 26,015.99
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	$ -	$ 1,201,474.25	$ 186,546.94	$ 1,014,927.31
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:	**$ -**	**$ 8,075,367.77**	**$ 8,075,367.77**	**$ -**

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	$ 248,909.12	$ -	$ 111,175,637.37
360	FUND BALANCE - UNDESIGNA	(50,189,026.93)	-	-	(50,189,026.93)
411	ACTUAL REVENUES	-	-	248,909.12	(248,909.12)
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:	**$ -**	**$ 423,684.12**	**$ 423,684.12**	**$ -**

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)	$ -	$ 12,523,446.64	$ (37,297,277.34)
145	TRAVEL ADVANCES	2,122.83	229.96	-	2,352.79
201	VOUCHERS PAYABLE	(46,968.12)	14,820,070.92	14,787,441.82	(14,339.02)
202	RETAINAGE PAYABLE	(1,228,828.02)	16,959.40	637,860.89	(1,849,729.51)
311	RESERVE FOR ENCUMBRANCES	(13,525,715.75)	15,024,933.76	2,647,171.57	(1,147,953.56)
360	FUND BALANCE - UNDESIGNA	13,525,715.75	-	13,525,715.75	-
431	EXPENDITURES-CY	25,911,402.59	(306,427.81)	703,523.22	24,901,451.56
432	EXPENDITURES-PY	138,224.25	14,759,530.95	637,860.89	14,259,894.31
440	ENCUMBRANCES-CY	-	418,443.58	403,500.58	14,943.00
442	ENCUMBRANCES-PY	-	15,201,507.54	14,134,589.06	1,066,918.48
450	PRE-ENCUMBRANCES-CY	-	552,936.20	486,844.12	66,092.08
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:	**$ -**	**$ 61,705,772.50**	**$ 61,705,772.50**	**$ -**

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)	$ -	$ 643,107.44	$ (2,236,436.66)
201	VOUCHERS PAYABLE	(13,070.61)	261,998.38	273,832.19	(24,904.42)
202	RETAINAGE PAYABLE	(40,784.66)	-	-	(40,784.66)
311	RESERVE FOR ENCUMBRANCES	(83,293.41)	1,010,312.17	1,432,878.13	(505,859.37)
360	FUND BALANCE - UNDESIGNA	83,293.41	-	83,293.41	-
431	EXPENDITURES-CY	1,297,004.60	619,576.33	-	1,916,580.93
432	EXPENDITURES-PY	350,179.89	35,364.92	-	385,544.81
440	ENCUMBRANCES-CY	-	707,433.65	241,658.27	465,775.38
442	ENCUMBRANCES-PY	-	83,850.16	43,766.17	40,083.99
450	PRE-ENCUMBRANCES-CY	-	724,887.73	724,887.73	-
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:	**$ -**	**$ 6,493,435.34**	**$ 6,493,435.34**	**$ -**

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)	1,309,820.89	169,567.31	(1,973,362.31)
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	-	83,987.29	43,473.29	40,514.00
442	ENCUMBRANCES-PY	-	3,113,615.89	1,180,767.58	1,932,848.31
450	PRE-ENCUMBRANCES-CY	-	85,580.02	85,580.02	-
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:	**$ -**	**$ 7,101,919.18**	**$ 7,101,919.18**	**$ -**

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)	$ -	$ 1,873,150.81	$ (4,008,562.29)
201	VOUCHERS PAYABLE	-	1,806,936.11	1,809,350.95	(2,414.84)
202	RETAINAGE PAYABLE	-	-	33,226.50	(33,226.50)
311	RESERVE FOR ENCUMBRANCES	(595,562.30)	4,898,739.54	5,327,917.49	(1,024,740.25)
360	FUND BALANCE - UNDESIGNA	595,562.30	-	595,562.30	-
431	EXPENDITURES-CY	1,508,911.05	1,805,800.64	33,226.50	3,281,485.19
432	EXPENDITURES-PY	626,500.43	136,218.01	-	762,718.44
440	ENCUMBRANCES-CY	-	2,385,802.01	1,680,002.76	705,799.25
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:	**$ -**	**$ 20,517,343.09**	**$ 20,517,343.09**	**$ -**

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)	$ -	$ 52,914.27	$ (1,318,557.59)
201	VOUCHERS PAYABLE	(13,318.68)	38,163.56	25,086.18	(241.30)
202	RETAINAGE PAYABLE	(14,750.71)	14,750.71	-	-
311	RESERVE FOR ENCUMBRANCES	(34,024.03)	102,750.40	69,445.72	(719.35)
360	FUND BALANCE - UNDESIGNA	34,024.03	-	34,024.03	-
431	EXPENDITURES-CY	621,543.83	19,240.52	-	640,784.35
432	EXPENDITURES-PY	672,168.88	5,845.66	-	678,014.54
440	ENCUMBRANCES-CY	-	19,851.86	19,132.51	719.35
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:	**$ -**	**$ 330,362.60**	**$ 330,362.60**	**$ -**

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**	**$ -**
	TOTAL CAPITAL PROJECTS FUNDS:	**$ -**	**$ 208,712,584.99**	**$ 208,712,584.99**	**$ -**

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	$ 1,085,015.47	$ 940,394.00	$ 1,180,872.03
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)	78,402.74	73,198.79	(126.09)
203	ACCRUED PAYROLL LIABILIT	(1,911.48)	-	(1,911.48)	-
212	DUE TO OTHER GOVERNMENTS	(9,548.80)	10,392.18	9,890.00	(9,046.62)
213	DUE TO OTHERS-MISC. DEPO	(110,500.00)	4,450.00	7,850.00	(113,900.00)
311	RESERVE FOR ENCUMBRANCES	(1,308.92)	134,137.51	138,540.20	(5,711.61)
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	904,928.89	(900,085.26)
431	EXPENDITURES-CY	-	855,619.89	73,516.90	782,102.99
432	EXPENDITURES-PY	-	290.05	-	290.05
440	ENCUMBRANCES-CY	-	56,946.15	51,306.79	5,639.36
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:	**$ -**	**$ 7,864,658.10**	**$ 7,864,658.10**	**$ -**

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	$ 59,400.00	$ 59,975.00	$ 15,132.35
111	ACCOUNTS RECEIVABLE - SU	4,950.00	-	4,950.00	-
350	DESIGNATED FOR SUBSEQUEN	(20,657.35)	-	-	(20,657.35)
411	ACTUAL REVENUES	-	-	54,450.00	(54,450.00)
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:	**$ -**	**$ 239,325.00**	**$ 239,325.00**	**$ -**

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	$ 0.28	$ 36,470.00	$ -
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	0.28	36,469.72
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:	**$ -**	**$ 231,777.38**	**$ 231,777.38**	**$ -**

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	$ 2,400.00	$ -	$ 5,200.00
111	ACCOUNTS RECEIVABLE - SU	200.00	-	200.00	-
350	DESIGNATED FOR SUBSEQUEN	(3,000.00)	-	-	(3,000.00)
411	ACTUAL REVENUES	-	-	2,200.00	(2,200.00)
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:	**$ -**	**$ 13,200.00**	**$ 13,200.00**	**$ -**

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	$ 753,765.14	$ 753,524.77	$ 33,445.05
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)	686,193.09	630,136.30	-
212	DUE TO OTHER GOVERNMENTS	(4,190.65)	50,703.68	46,826.16	(313.13)
350	DESIGNATED FOR SUBSEQUEN	(33,880.51)	-	-	(33,880.51)
411	ACTUAL REVENUES	-	187.10	644,630.71	(644,443.61)
431	EXPENDITURES-CY	-	645,192.20	-	645,192.20
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:	**$ -**	**$ 3,520,066.21**	**$ 3,520,066.21**	**$ -**

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	$ 10,475.62	$ 10,973.75	$ 5,793.69
111	ACCOUNTS RECEIVABLE - SU	872.00	-	872.00	-
350	DESIGNATED FOR SUBSEQUEN	(7,163.82)	-	-	(7,163.82)
411	ACTUAL REVENUES	-	-	9,603.62	(9,603.62)
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:	**$ -**	**$ 43,397.37**	**$ 43,397.37**	**$ -**

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	$ 24,519.51	$ 18,980.00	$ 9,315.70
111	ACCOUNTS RECEIVABLE - SU	1,638.00	-	1,638.00	-
350	DESIGNATED FOR SUBSEQUEN	(5,414.19)	-	-	(5,414.19)
411	ACTUAL REVENUES	-	-	22,881.51	(22,881.51)
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**	**$ 81,639.51**	**$ 81,639.51**	**$ 0.00**

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:	**$ -**	**$ 14,652,022.26**	**$ 14,652,022.26**	**$ -**

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)
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

FUND: FA GENERAL CAPITAL ASSETS, cont.

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
GENERAL FUND (GF1) - GENERAL GOVERNMENT (GGO), cont.					
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
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)

FUND: FA GENERAL CAPITAL ASSETS, cont.

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
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
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	$ 19,882,121.09	$ 23,350,029.56	$ 2,608,773.98
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)	514,710.12	512,062.67	-
205	PAYROLL LIABILITIES	(2,095.02)	-	-	(2,095.02)
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	-	24,648.68	19,889,073.01	(19,864,424.33)
431	EXPENDITURES-CY	-	18,062,263.44	252.08	18,062,011.36
	TOTAL SUBFUND:	**$ -**	**$ 43,751,417.32**	**$ 43,751,417.32**	**$ -**

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:	**$ -**	**$ 47,247,386.19**	**$ 47,247,386.19**	**$ -**

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)	$ 126,398.57	$ 126,462.04	$ (11,653.20)
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	-	9,801.04	9,801.04	-
350	DESIGNATED FOR SUBSEQUEN	1,831.25	-	-	1,831.25
411	ACTUAL REVENUES	-	-	112,311.71	(112,311.71)
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	5,088.40	-
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:	**$ -**	**$ 572,619.64**	**$ 572,619.64**	**$ -**

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	$ -	$ -	$ 6,002.12	$ (6,002.12)
431	EXPENDITURES-CY	-	6,002.12	-	6,002.12
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:	**$ -**	**$ 44,243.00**	**$ 44,243.00**	**$ -**

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:	**$ -**	**$ 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)	$ 268,492.68	$ 305,656.99	$ (42,689.86)
201	VOUCHERS PAYABLE	(73.35)	6,972.00	6,999.64	(100.99)
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	-	302,763.50	6,986.95	295,776.55
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:	**$ -**	**$ 1,468,072.47**	**$ 1,468,072.47**	**$ -**

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	$ -	$ -	$ 17,041.92	$ (17,041.92)
201	VOUCHERS PAYABLE	-	-	71.11	(71.11)
431	EXPENDITURES-CY	-	17,113.03	-	17,113.03
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:	**$ -**	**$ 119,696.15**	**$ 119,696.15**	**$ -**

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:	**$ -**	**$ 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	$ 263,958.13	$ (46,833.03)
111	ACCOUNTS RECEIVABLE - SU	5,457.31	-	5,457.31	-
201	VOUCHERS PAYABLE	(49.04)	4,425.08	4,521.10	(145.06)
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	-	262,061.97	-	262,061.97
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:	**$ -**	**$ 1,257,529.55**	**$ 1,257,529.55**	**$ -**

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:	**$ -**	**$ 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	$ 946,796.67	$ 53,516.90
201	VOUCHERS PAYABLE	-	48,793.76	50,322.19	(1,528.43)
311	RESERVE FOR ENCUMBRANCES	-	12,929.83	13,761.05	(831.22)
411	ACTUAL REVENUES	-	-	120,650.98	(120,650.98)
412	ACTUAL FIN & TRANSFER SO	-	-	878,299.00	(878,299.00)
431	EXPENDITURES-CY	-	948,325.18	1,363.67	946,961.51
440	ENCUMBRANCES-CY	-	7,054.36	6,223.14	831.22
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:	**$ -**	**$ 4,230,966.49**	**$ 4,230,966.49**	**$ -**

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	$ 603,245.91	$ 804,638.36	$ 18,639.26
105	INVESTMENT POOLS	99,788.56	256.85	100,045.41	-
122	INTEREST ACCRUED	-	256.85	256.85	-
127	NOTES RECEIVABLE	612,572.76	1,326.06	493,779.72	120,119.10
201	VOUCHERS PAYABLE	(575.00)	218,956.33	218,656.33	(275.00)
350	DESIGNATED FOR SUBSEQUEN	(931,818.03)	463,658.72	1,326.06	(469,485.37)
411	ACTUAL REVENUES	-	215,568.83	8,094.72	207,474.11
431	EXPENDITURES-CY	-	3,087.50	-	3,087.50
433	OTHER FIN USES/TRANSFERS	-	120,440.40	-	120,440.40
	TOTAL SUBFUND:	**$ -**	**$ 1,626,797.45**	**$ 1,626,797.45**	**$ -**

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	$ -	$ 51,036.84	$ 49,746.20	$ 1,290.64
201	VOUCHERS PAYABLE	-	-	138.64	(138.64)
412	ACTUAL FIN & TRANSFER SO	-	-	37,419.56	(37,419.56)
431	EXPENDITURES-CY	-	49,884.84	13,617.28	36,267.56
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:	**$ -**	**$ 1,394,687.68**	**$ 1,394,687.68**	**$ -**

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)	$ 570,500.53	$ 535,093.16	$ (62,189.26)
111	ACCOUNTS RECEIVABLE - SU	98,108.67	-	98,108.67	-
201	VOUCHERS PAYABLE	(512.04)	8,007.37	7,602.46	(107.13)
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	-	528,492.92	5,755.89	522,737.03
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	$ -

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
450	PRE-ENCUMBRANCES-CY	$ -	$ 4,608.71	$ 4,608.71	$ -
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:	**$ -**	**$ 1,267,492.71**	**$ 1,267,492.71**	**$ -**

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	$ 52,306.12	$ (52,115.33)
201	VOUCHERS PAYABLE	-	-	222.05	(222.05)
411	ACTUAL REVENUES	-	-	190.79	(190.79)
431	EXPENDITURES-CY	-	52,528.17	-	52,528.17
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:	**$ -**	**$ 1,246,222.96**	**$ 1,246,222.96**	**$ -**

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)
431	EXPENDITURES-CY	-	0.93	-	0.93
	TOTAL SUBFUND:	**$ -**	**$ 0.93**	**$ 0.93**	**$ -**

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	75,425.12	(1,310.00)
311	RESERVE FOR ENCUMBRANCES	-	199,683.53	199,683.53	-
411	ACTUAL REVENUES	-	-	54,604.91	(54,604.91)
431	EXPENDITURES-CY	-	75,425.12	82.21	75,342.91
440	ENCUMBRANCES-CY	-	99,389.46	99,389.46	-
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:	**$ -**	**$ 782,832.42**	**$ 782,832.42**	**$ -**

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)	$ 68,982.13	$ 66,486.31	$ 1,171.62
201	VOUCHERS PAYABLE	(12.28)	122.27	138.71	(28.72)
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	-	65,723.22	1,857.41	63,865.81
540	ALLOCATIONS-CY	-	241.00	241.00	-
550	BUDGET CLEARING ACCOUNT	-	241.00	241.00	-
	TOTAL SUBFUND:	**$ -**	**$ 135,309.62**	**$ 135,309.62**	**$ -**

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	$ -	$ 3,411.28	$ 4,516.85	$ (1,105.57)
201	VOUCHERS PAYABLE	-	-	9.19	(9.19)
412	ACTUAL FIN & TRANSFER SO	-	-	3,411.28	(3,411.28)
431	EXPENDITURES-CY	-	4,526.04	-	4,526.04
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:	**$ -**	**$ 26,488.60**	**$ 26,488.60**	**$ -**

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)	$ 434,320.18	$ 200,880.09	$ 165,189.99
111	ACCOUNTS RECEIVABLE - SU	11,866.24	-	11,866.24	-
201	VOUCHERS PAYABLE	(12,740.09)	66,379.55	53,673.06	(33.60)
203	ACCRUED PAYROLL LIABILIT	(714.66)	-	(714.66)	-
311	RESERVE FOR ENCUMBRANCES	(25,616.01)	111,188.29	97,434.23	(11,861.95)
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	-	-	305,294.40	(305,294.40)
431	EXPENDITURES-CY	-	91,936.00	-	91,936.00
432	EXPENDITURES-PY	-	24,464.58	-	24,464.58
440	ENCUMBRANCES-CY	-	50,026.48	39,534.53	10,491.95
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:	**$ -**	**$ 4,058,096.28**	**$ 4,058,096.28**	**$ -**

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)	$ 670,123.05	$ 647,508.98	$ (25,521.82)
111	ACCOUNTS RECEIVABLE - SU	125,044.72	-	125,044.72	-
201	VOUCHERS PAYABLE	(429.41)	1,440.83	1,365.73	(354.31)
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	-	641,254.92	80,514.87	560,740.05
	TOTAL SUBFUND:	**$ -**	**$ 1,312,818.80**	**$ 1,312,818.80**	**$ -**

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:	**$ -**	**$ 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:	**$ -**	**$ 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)	$ 53,127.29	$ 80,079.28	$ (32,480.06)
145	TRAVEL ADVANCES	-	2,145.00	2,190.04	(45.04)
201	VOUCHERS PAYABLE	(20.86)	32,645.35	32,642.04	(17.55)
203	ACCRUED PAYROLL LIABILIT	(825.73)	-	(825.73)	-
311	RESERVE FOR ENCUMBRANCES	-	79,271.33	87,139.23	(7,867.90)
350	DESIGNATED FOR SUBSEQUEN	6,374.66	-	-	6,374.66
411	ACTUAL REVENUES	-	-	48,885.94	(48,885.94)
431	EXPENDITURES-CY	-	79,250.24	4,241.35	75,008.89
440	ENCUMBRANCES-CY	-	40,544.34	32,676.44	7,867.90
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:	**$ -**	**$ 563,030.12**	**$ 563,030.12**	**$ -**

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	$ -	$ -	$ 3,402.67	$ (3,402.67)
201	VOUCHERS PAYABLE	-	-	8.77	(8.77)
431	EXPENDITURES-CY	-	3,411.44	-	3,411.44
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:	**$ -**	**$ 23,781.50**	**$ 23,781.50**	**$ -**

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:	**$ -**	**$ 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:	**$ -**	**$ 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	$ -	$ 3,619.24	$ 4,156.61	$ (537.37)
411	ACTUAL REVENUES	-	-	3,619.24	(3,619.24)
431	EXPENDITURES-CY	-	4,156.61	-	4,156.61
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:	**$ -**	**$ 17,775.85**	**$ 17,775.85**	**$ -**

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	$ -	$ 6,421.91	$ 7,982.77	$ (1,560.86)
411	ACTUAL REVENUES	-	-	6,421.91	(6,421.91)
431	EXPENDITURES-CY	-	7,982.77	-	7,982.77
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:	**$ -**	**$ 34,404.68**	**$ 34,404.68**	**$ -**

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	$ -	$ 4,743.42	$ 4,743.40	$ 0.02
411	ACTUAL REVENUES	-	-	4,743.42	(4,743.42)
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:	**$ -**	**$ 19,486.82**	**$ 19,486.82**	**$ -**

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	$ -	$ 4,737.30	$ 4,737.31	$ (0.01)
411	ACTUAL REVENUES	-	-	4,737.30	(4,737.30)
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:	**$ -**	**$ 19,474.61**	**$ 19,474.61**	**$ -**

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	$ -	$ 2,244.90	$ 4,072.37	$ (1,827.47)
411	ACTUAL REVENUES	-	-	2,244.90	(2,244.90)
431	EXPENDITURES-CY	-	4,072.37	-	4,072.37
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:	**$ -**	**$ 16,317.27**	**$ 16,317.27**	**$ -**

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	$ -	$ 9,662.64	$ 9,662.63	$ 0.01
411	ACTUAL REVENUES	-	-	9,662.63	(9,662.63)
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:	**$ -**	**$ 39,325.27**	**$ 39,325.27**	**$ -**

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	$ -	$ 8,317.54	$ 9,124.16	$ (806.62)
411	ACTUAL REVENUES	-	-	8,317.54	(8,317.54)
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:	**$ -**	**$ 37,441.70**	**$ 37,441.70**	**$ -**

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	$ 277,201.66	$ (169,043.34)
201	VOUCHERS PAYABLE	-	277,201.66	283,451.38	(6,249.72)
311	RESERVE FOR ENCUMBRANCES	-	140,583.53	141,112.61	(529.08)
411	ACTUAL REVENUES	-	-	108,158.32	(108,158.32)
431	EXPENDITURES-CY	-	283,451.38	-	283,451.38
440	ENCUMBRANCES-CY	-	68,406.46	67,877.38	529.08
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:	**$ -**	**$ 1,697,707.50**	**$ 1,697,707.50**	**$ -**

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	$ -	$ 3,196.17	$ 3,516.11	$ (319.94)
411	ACTUAL REVENUES	-	-	3,196.17	(3,196.17)
431	EXPENDITURES-CY	-	3,516.11	-	3,516.11
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:	**$ -**	**$ 16,712.28**	**$ 16,712.28**	**$ -**

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	$ -	$ 4,312.04	$ 4,312.04	$ -
411	ACTUAL REVENUES	-	-	4,312.04	(4,312.04)
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:	**$ -**	**$ 18,624.08**	**$ 18,624.08**	**$ -**

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	$ -	$ 4,708.21	$ 6,429.65	$ (1,721.44)
411	ACTUAL REVENUES	-	-	4,708.21	(4,708.21)
431	EXPENDITURES-CY	-	6,429.65	-	6,429.65
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:	**$ -**	**$ 26,137.86**	**$ 26,137.86**	**$ -**

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	$ -	$ 2,723.28	$ 3,463.64	$ (740.36)
411	ACTUAL REVENUES	-	-	2,723.28	(2,723.28)
431	EXPENDITURES-CY	-	3,463.64	-	3,463.64
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:	**$ -**	**$ 16,186.92**	**$ 16,186.92**	**$ -**

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)	$ 93,638.45	$ 90,496.65	$ -
111	ACCOUNTS RECEIVABLE - SU	559.96	-	559.96	-
201	VOUCHERS PAYABLE	(559.96)	9,949.62	9,389.66	-
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	-	-	79,877.75	(79,877.75)
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:	**$ -**	**$ 230,390.26**	**$ 230,390.26**	**$ -**

FUND:	SG-257	REGIONAL PUBLIC TRANSPORTATION PLAN
SUBFUND:	012	2017-REGIONAL PUBLIC TRANSPORTATION PLAN

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ -	$ 481.79	$ 3,211.88	$ (2,730.09)
201	VOUCHERS PAYABLE	-	-	5.57	(5.57)
431	EXPENDITURES-CY	-	3,217.45	481.79	2,735.66
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:	**$ -**	**$ 83,555.24**	**$ 83,555.24**	**$ -**

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)	$ 117,105.17	$ 126,401.97	$ (15,898.23)
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	29,520.50	(6,666.28)
203	ACCRUED PAYROLL LIABILIT	(1,210.42)	-	(1,210.42)	-
311	RESERVE FOR ENCUMBRANCES	-	32,015.58	36,469.08	(4,453.50)
350	DESIGNATED FOR SUBSEQUEN	1,301.50	-	-	1,301.50
411	ACTUAL REVENUES	-	-	106,411.17	(106,411.17)
431	EXPENDITURES-CY	-	130,672.36	2,998.18	127,674.18
440	ENCUMBRANCES-CY	-	18,190.58	13,737.08	4,453.50
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:	**$ -**	**$ 614,374.58**	**$ 614,374.58**	**$ -**

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	$ -	$ 1,314.28	$ 7,072.40	$ (5,758.12)
201	VOUCHERS PAYABLE	-	-	26.98	(26.98)
411	ACTUAL REVENUES	-	-	1,220.60	(1,220.60)
431	EXPENDITURES-CY	-	7,099.38	93.68	7,005.70
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:	**$ -**	**$ 59,550.14**	**$ 59,550.14**	**$ -**

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	$ 82,715.72	$ (7,202.47)
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	-	59,366.60	91.92	59,274.68
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:	**$ -**	**$ 287,025.70**	**$ 287,025.70**	**$ -**

FUND:	SG-267	ACCESS AND VISITATION GRANT
SUBFUND:	011	ACCESS & VISITATION GRANT 2017

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	$ -	$ 811.00	$ -	$ 811.00
412	ACTUAL FIN & TRANSFER SO	-	-	811.00	(811.00)
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:	**$ -**	**$ 134,145.00**	**$ 134,145.00**	**$ -**

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)	$ 1,530,545.46	$ 1,559,722.19	$ (73,698.91)
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	1,422,355.28	(134,067.39)
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:	**$ -**	**$ 6,827,450.42**	**$ 6,827,450.42**	**$ -**

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:	**$ -**	**$ 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	-
411	ACTUAL REVENUES	-	-	2,995.00	(2,995.00)
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:	**$ -**	**$ 26,965.00**	**$ 26,965.00**	**$ -**

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	$ -	$ 2,050.21	$ 3,711.80	$ (1,661.59)
411	ACTUAL REVENUES	-	-	2,050.21	(2,050.21)
431	EXPENDITURES-CY	-	3,711.80	-	3,711.80
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:	**$ -**	**$ 13,757.47**	**$ 13,757.47**	**$ -**

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	$ -	$ 65,937.99	$ 75,645.09	$ (9,707.10)
411	ACTUAL REVENUES	-	-	65,937.99	(65,937.99)
431	EXPENDITURES-CY	-	75,645.09	-	75,645.09
	TOTAL SUBFUND:	**$ -**	**$ 141,583.08**	**$ 141,583.08**	**$ -**

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	$ -	$ 13,673.13	$ 13,673.13	$ -
411	ACTUAL REVENUES	-	-	13,673.13	(13,673.13)
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:	**$ -**	**$ 57,345.72**	**$ 57,345.72**	**$ -**

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:	**$ -**	**$ 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	$ -	$ 2,315,438.94	$ 2,270,826.24	$ 44,612.70
201	VOUCHERS PAYABLE	-	2,229,869.19	2,229,869.19	-
411	ACTUAL REVENUES	-	40,957.05	2,165,438.94	(2,124,481.89)
412	ACTUAL FIN & TRANSFER SO	-	-	150,000.00	(150,000.00)
431	EXPENDITURES-CY	-	2,229,869.19	-	2,229,869.19
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:	**$ -**	**$ 13,740,234.21**	**$ 13,740,234.21**	**$ -**

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	420,180.00	(35,015.00)
411	ACTUAL REVENUES	-	105,045.00	385,165.00	(280,120.00)
431	EXPENDITURES-CY	-	420,180.00	35,015.00	385,165.00
502	SUPPL EST REV	-	420,180.00	420,180.00	-
550	BUDGET CLEARING ACCOUNT	-	420,180.00	420,180.00	-
	TOTAL SUBFUND:	**$ -**	**$ 2,205,945.00**	**$ 2,205,945.00**	**$ -**

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)	$ 137,723.72	$ 48,428.43	$ 0.10
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	23.20	9.80
	TOTAL SUBFUND:	**$ -**	**$ 186,149.13**	**$ 186,149.13**	**$ -**

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	$ 394,071.42	$ 546,420.91	$ (151,110.94)
201	VOUCHERS PAYABLE	(36.53)	261,126.62	264,201.91	(3,111.82)
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	-	548,294.18	11,884.43	536,409.75
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:	**$ -**	**$ 2,614,146.84**	**$ 2,614,146.84**	**$ -**

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	$ -	$ -	$ 20,744.59	$ (20,744.59)
201	VOUCHERS PAYABLE	-	-	76.35	(76.35)
431	EXPENDITURES-CY	-	20,820.94	-	20,820.94
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:	**$ -**	**$ 145,158.18**	**$ 145,158.18**	**$ -**

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)	$ 149,967.84	$ 155,303.04	$ (13,738.38)
111	ACCOUNTS RECEIVABLE - SU	3,963.00	-	3,963.00	-
201	VOUCHERS PAYABLE	(606.83)	6,624.88	6,071.77	(53.72)
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	-	153,854.04	7,187.72	146,666.32
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:	**$ -**	**$ 622,901.36**	**$ 622,901.36**	**$ -**

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	$ -	$ 586.00	$ 9,023.63	$ (8,437.63)
201	VOUCHERS PAYABLE	-	-	30.85	(30.85)
411	ACTUAL REVENUES	-	-	586.00	(586.00)
431	EXPENDITURES-CY	-	9,054.48	-	9,054.48
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:	**$ -**	**$ 82,281.68**	**$ 82,281.68**	**$ -**

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:	**$ -**	**$ 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	$ 142,075.16	$ (30,204.03)
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	9,456.48	(186.16)
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	-	141,143.11	937.24	140,205.87
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:	**$ -**	**$ 884,299.38**	**$ 884,299.38**	**$ -**

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:	**$ -**	**$ 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)	$ 231,839.93	$ 243,328.73	$ (21,312.85)
111	ACCOUNTS RECEIVABLE - SU	11,615.44	-	11,615.44	-
145	TRAVEL ADVANCES	-	582.22	582.22	-
201	VOUCHERS PAYABLE	(69.12)	2,392.17	2,401.03	(77.98)
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	-	240,521.67	6,740.52	233,781.15
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	-	582.22	582.22	-
	TOTAL SUBFUND:	**$ -**	**$ 1,019,988.73**	**$ 1,019,988.73**	**$ -**

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	$ -	$ -	$ 16,399.43	$ (16,399.43)
201	VOUCHERS PAYABLE	-	-	58.48	(58.48)
431	EXPENDITURES-CY	-	16,457.91	-	16,457.91
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:	**$ -**	**$ 114,905.09**	**$ 114,905.09**	**$ -**

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	$ 1,150.00	$ 2,095.18	$ 3,888.48
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	-	-	950.00	(950.00)
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:	**$ -**	**$ 13,498.52**	**$ 13,498.52**	**$ -**

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	$ 221,589.00	$ (77,089.79)
201	VOUCHERS PAYABLE	-	170,327.25	170,327.25	-
411	ACTUAL REVENUES	-	-	144,499.21	(144,499.21)
431	EXPENDITURES-CY	-	221,589.00	-	221,589.00
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:	**$ -**	**$ 979,593.46**	**$ 979,593.46**	**$ -**

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	$ 30,953.30	$ 8,467.32
201	VOUCHERS PAYABLE	-	8,884.38	8,884.38	-
311	RESERVE FOR ENCUMBRANCES	-	19,305.41	20,749.66	(1,444.25)
411	ACTUAL REVENUES	-	-	39,300.00	(39,300.00)
431	EXPENDITURES-CY	-	30,953.30	120.62	30,832.68
440	ENCUMBRANCES-CY	-	10,374.83	8,930.58	1,444.25
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:	**$ -**	**$ 204,275.53**	**$ 204,275.53**	**$ -**

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:	**$ -**	**$ 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	$ 76,017.39	$ 7,978.46
201	VOUCHERS PAYABLE	-	123.38	165.92	(42.54)
411	ACTUAL REVENUES	-	-	15,195.85	(15,195.85)
412	ACTUAL FIN & TRANSFER SO	-	-	68,800.00	(68,800.00)
431	EXPENDITURES-CY	-	76,059.93	-	76,059.93
	TOTAL SUBFUND:	**$ -**	**$ 160,179.16**	**$ 160,179.16**	**$ -**

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	$ 112,192.05	$ (22,951.41)
145	TRAVEL ADVANCES	-	1,142.00	1,142.00	-
201	VOUCHERS PAYABLE	-	112,192.05	112,192.05	-
311	RESERVE FOR ENCUMBRANCES	-	2,306.61	2,376.56	(69.95)
411	ACTUAL REVENUES	-	-	89,136.84	(89,136.84)
431	EXPENDITURES-CY	-	112,192.05	103.80	112,088.25
440	ENCUMBRANCES-CY	-	1,056.56	986.61	69.95
450	PRE-ENCUMBRANCES-CY	-	1,320.00	1,320.00	-
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:	**$ -**	**$ 550,419.01**	**$ 550,419.01**	**$ -**

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:	**$ -**	**$ 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)	$ 145,761.90	$ 168,789.99	$ (34,287.95)
111	ACCOUNTS RECEIVABLE - SU	11,774.17	-	11,774.17	-
201	VOUCHERS PAYABLE	(46.31)	8,832.86	11,418.30	(2,631.75)
203	ACCRUED PAYROLL LIABILIT	(1,853.65)	-	(1,853.65)	-
311	RESERVE FOR ENCUMBRANCES	-	18,576.06	18,604.56	(28.50)
350	DESIGNATED FOR SUBSEQUEN	1,385.65	-	-	1,385.65
411	ACTUAL REVENUES	-	-	129,507.90	(129,507.90)
431	EXPENDITURES-CY	-	169,521.78	4,479.83	165,041.95
440	ENCUMBRANCES-CY	-	8,751.84	8,723.34	28.50
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:	**$ -**	**$ 674,860.22**	**$ 674,860.22**	**$ -**

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	$ -	$ 961.02	$ 10,885.71	$ (9,924.69)
201	VOUCHERS PAYABLE	-	-	39.39	(39.39)
411	ACTUAL REVENUES	-	-	961.02	(961.02)
431	EXPENDITURES-CY	-	10,925.10	-	10,925.10
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:	**$ -**	**$ 77,155.90**	**$ 77,155.90**	**$ -**

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)	$ 35,021.95	$ 41,735.62	$ (11,621.79)
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	5,686.63	(983.68)
203	ACCRUED PAYROLL LIABILIT	(1.88)	-	(1.88)	-
311	RESERVE FOR ENCUMBRANCES	-	697.36	862.85	(165.49)
350	DESIGNATED FOR SUBSEQUEN	440.49	-	-	440.49
411	ACTUAL REVENUES	-	-	29,636.94	(29,636.94)
431	EXPENDITURES-CY	-	42,700.01	898.09	41,801.92
440	ENCUMBRANCES-CY	-	448.48	282.99	165.49
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:	**$ -**	**$ 471,792.01**	**$ 471,792.01**	**$ -**

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	$ -	$ -	$ 2,398.76	$ (2,398.76)
201	VOUCHERS PAYABLE	-	-	9.23	(9.23)
431	EXPENDITURES-CY	-	2,407.99	-	2,407.99
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:	**$ -**	**$ 17,700.99**	**$ 17,700.99**	**$ -**

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:	**$ -**	**$ 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	$ 91,955.00	$ (1.96)
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	-	84,188.90	11,487.03	72,701.87
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:	**$ -**	**$ 330,130.51**	**$ 330,130.51**	**$ -**

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:	**$ -**	**$ 518,928.00**	**$ 518,928.00**	**$ -**

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:	**$ -**	**$ 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:	**$ -**	**$ 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	194,134.44	(17,000.00)
411	ACTUAL REVENUES	-	-	20,256.94	(20,256.94)
431	EXPENDITURES-CY	-	86,517.38	8,590.60	77,926.78
440	ENCUMBRANCES-CY	-	94,967.04	77,967.04	17,000.00
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:	**$ -**	**$ 701,457.46**	**$ 701,457.46**	**$ -**

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	$ -	$ -	$ 5,554.93	$ (5,554.93)
201	VOUCHERS PAYABLE	-	5,554.93	5,554.93	-
311	RESERVE FOR ENCUMBRANCES	-	65,830.48	120,551.10	(54,720.62)
431	EXPENDITURES-CY	-	5,554.93	-	5,554.93
440	ENCUMBRANCES-CY	-	60,275.55	5,554.93	54,720.62
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:	**$ -**	**$ 341,992.72**	**$ 341,992.72**	**$ -**

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)	$ 485,363.22	$ 454,032.41	$ 11,159.74
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	409,154.81	(326,874.43)
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:	**$ -**	**$ 3,488,253.57**	**$ 3,488,253.57**	**$ -**

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:	**$ -**	**$ 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	$ -	$ 847.92	$ -
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)
411	ACTUAL REVENUES	-	7.83	-	7.83
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:	**$ -**	**$ 6,635.77**	**$ 6,635.77**	**$ -**

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:	**$ -**	**$ 347,586.11**	**$ 347,586.11**	**$ -**

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	$ 185,613.17	$ (3,581.90)
111	ACCOUNTS RECEIVABLE - SU	39,929.78	-	39,929.78	-
201	VOUCHERS PAYABLE	(642.19)	3,504.23	2,971.89	(109.85)
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	-	179,747.03	22,780.22	156,966.81
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:	**$ -**	**$ 428,578.61**	**$ 428,578.61**	**$ -**

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	$ -	$ 161,905.39	$ 240,849.57	$ (78,944.18)
201	VOUCHERS PAYABLE	-	3,804.03	4,053.32	(249.29)
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	-	239,339.96	38,538.86	200,801.10
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:	**$ -**	**$ 467,485.94**	**$ 467,485.94**	**$ -**

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	$ -	$ 438,159.82	$ 523,172.24	$ (85,012.42)
201	VOUCHERS PAYABLE	-	7,007.88	7,254.33	(246.45)
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	-	521,601.37	129,734.10	391,867.27
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:	**$ -**	**$ 1,023,614.32**	**$ 1,023,614.32**	**$ -**

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	$ 612,825.03	$ (118,334.31)
111	ACCOUNTS RECEIVABLE - SU	1,034.86	-	1,034.86	-
201	VOUCHERS PAYABLE	(523.87)	612,825.03	612,301.16	-
311	RESERVE FOR ENCUMBRANCES	(3,525.00)	33,218.50	33,678.55	(3,985.05)
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	-	608,776.16	6,159.26	602,616.90
432	EXPENDITURES-PY	-	3,525.00	-	3,525.00
440	ENCUMBRANCES-CY	-	16,590.75	12,605.70	3,985.05
442	ENCUMBRANCES-PY	-	3,525.00	3,525.00	-
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:	**$ -**	**$ 1,809,634.42**	**$ 1,809,634.42**	**$ -**

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	$ -	$ 48,877.14	$ 66,334.17	$ (17,457.03)
201	VOUCHERS PAYABLE	-	8,256.91	8,304.80	(47.89)
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	-	63,610.11	2,457.48	61,152.63
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:	**$ -**	**$ 201,741.34**	**$ 201,741.34**	**$ -**

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)	$ 428,514.30	$ 503,231.64	$ (75,029.27)
111	ACCOUNTS RECEIVABLE - SU	311.93	-	311.93	-
201	VOUCHERS PAYABLE	-	9,193.59	9,405.14	(211.55)
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	-	498,484.39	102,352.01	396,132.38
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:	**$ -**	**$ 1,033,764.55**	**$ 1,033,764.55**	**$ -**

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)	$ 266,334.49	$ 423,096.31	$ (164,410.18)
111	ACCOUNTS RECEIVABLE - SU	7,648.36	-	7,648.36	-
201	VOUCHERS PAYABLE	-	110,322.99	110,660.15	(337.16)
311	RESERVE FOR ENCUMBRANCES	-	268,856.72	314,189.86	(45,333.14)
411	ACTUAL REVENUES	-	-	241,648.31	(241,648.31)
431	EXPENDITURES-CY	-	423,433.47	17,037.82	406,395.65
440	ENCUMBRANCES-CY	-	157,823.12	112,489.98	45,333.14
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:	**$ -**	**$ 1,410,870.47**	**$ 1,410,870.47**	**$ -**

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)	$ 239,517.27	$ 278,143.00	$ (49,160.70)
111	ACCOUNTS RECEIVABLE - SU	10,722.64	-	10,722.64	-
201	VOUCHERS PAYABLE	(187.67)	4,806.55	4,767.79	(148.91)
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	-	272,318.38	56,916.16	215,402.22
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:	**$ -**	**$ 575,902.31**	**$ 575,902.31**	**$ -**

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	$ 60,002.44	$ (18,038.27)
201	VOUCHERS PAYABLE	-	53,843.18	53,843.18	-
311	RESERVE FOR ENCUMBRANCES	-	1,937.02	1,937.02	-
411	ACTUAL REVENUES	-	-	41,964.17	(41,964.17)
431	EXPENDITURES-CY	-	60,002.44	-	60,002.44
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:	**$ -**	**$ 308,719.13**	**$ 308,719.13**	**$ -**

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	$ -	$ -	$ 100,000.00	$ (100,000.00)
201	VOUCHERS PAYABLE	-	100,000.00	100,000.00	-
431	EXPENDITURES-CY	-	100,000.00	-	100,000.00
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:	**$ -**	**$ 400,000.00**	**$ 400,000.00**	**$ -**

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)	$ 1,189,146.30	$ 1,171,803.75	$ (33,659.56)
110	ACCOUNTS RECEIVABLE - GE	124,024.07	-	124,024.07	-
201	VOUCHERS PAYABLE	(17,768.60)	83,614.46	66,265.90	(420.04)
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	-	1,132,173.30	77,607.10	1,054,566.20
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:	**$ -**	**$ 2,676,945.21**	**$ 2,676,945.21**	**$ -**

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	$ 77,632.23	$ (77,612.64)
201	VOUCHERS PAYABLE	-	-	210.03	(210.03)
431	EXPENDITURES-CY	-	77,842.26	19.59	77,822.67
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:	**$ -**	**$ 2,013,393.85**	**$ 2,013,393.85**	**$ -**

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	$ -	$ 288,157.27	$ 379,305.68	$ (91,148.41)
111	ACCOUNTS RECEIVABLE - SU	19.20	-	19.20	-
201	VOUCHERS PAYABLE	(15.76)	134,446.42	509,810.75	(375,380.09)
203	ACCRUED PAYROLL LIABILIT	(3.44)	-	(3.44)	-
311	RESERVE FOR ENCUMBRANCES	-	751,668.69	751,668.69	-
411	ACTUAL REVENUES	-	62,022.28	287,047.69	(225,025.41)
431	EXPENDITURES-CY	-	692,644.29	1,090.38	691,553.91
440	ENCUMBRANCES-CY	-	375,704.01	375,704.01	-
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:	**$ -**	**$ 3,361,173.64**	**$ 3,361,173.64**	**$ -**

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	$ -	$ 281,273.49	$ 281,273.49	$ -
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	-	-	228,427.10	(228,427.10)
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:	**$ -**	**$ 907,554.21**	**$ 907,554.21**	**$ -**

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	76,461.01	(69,775.35)
311	RESERVE FOR ENCUMBRANCES	-	268,255.52	383,589.02	(115,333.50)
411	ACTUAL REVENUES	-	-	6,685.66	(6,685.66)
431	EXPENDITURES-CY	-	76,461.01	-	76,461.01
440	ENCUMBRANCES-CY	-	191,794.51	76,461.01	115,333.50
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:	**$ -**	**$ 1,129,676.87**	**$ 1,129,676.87**	**$ -**

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	$ -	$ 11,672.13	$ 50,899.24	$ (39,227.11)
201	VOUCHERS PAYABLE	-	-	16.79	(16.79)
411	ACTUAL REVENUES	-	-	7,346.90	(7,346.90)
431	EXPENDITURES-CY	-	50,916.03	4,325.23	46,590.80
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:	**$ -**	**$ 515,834.16**	**$ 515,834.16**	**$ -**

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
101	EQUITY IN POOLED CASH	$ -	$ -	$ 357.88	$ (357.88)
201	VOUCHERS PAYABLE	-	357.88	357.88	-
431	EXPENDITURES-CY	-	357.88	-	357.88
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:	**$ -**	**$ 1,639,235.76**	**$ 1,639,235.76**	**$ -**

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	$ 40,801.09	$ (10,860.51)
201	VOUCHERS PAYABLE	-	40,801.09	42,987.09	(2,186.00)
411	ACTUAL REVENUES	-	-	24,539.74	(24,539.74)
431	EXPENDITURES-CY	-	42,987.09	5,400.84	37,586.25
	TOTAL SUBFUND:	**$ -**	**$ 113,728.76**	**$ 113,728.76**	**$ -**

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:	**$ -**	**$ 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:	**$ -**	**$ 115,586.00**	**$ 115,586.00**	**$ -**

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	$ -	$ 288,103.88	$ 351,574.25	$ (63,470.37)
201	VOUCHERS PAYABLE	-	478.63	643.46	(164.83)
411	ACTUAL REVENUES	-	51,473.05	220,939.13	(169,466.08)
431	EXPENDITURES-CY	-	300,266.03	67,164.75	233,101.28
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:	**$ -**	**$ 1,595,721.59**	**$ 1,595,721.59**	**$ -**

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	$ -	$ 448,746.70	$ 330,382.32	$ 118,364.38
201	VOUCHERS PAYABLE	-	95,012.52	97,809.26	(2,796.74)
311	RESERVE FOR ENCUMBRANCES	-	116,191.06	129,001.86	(12,810.80)
411	ACTUAL REVENUES	-	3,444.52	294,128.20	(290,683.68)
431	EXPENDITURES-CY	-	329,734.54	154,618.50	175,116.04
440	ENCUMBRANCES-CY	-	64,396.81	51,657.65	12,739.16
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:	**$ -**	**$ 2,184,775.84**	**$ 2,184,775.84**	**$ -**

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	$ -	$ 21,894.39	$ 39,000.00	$ (17,105.61)
201	VOUCHERS PAYABLE	-	33,599.16	33,599.16	-
411	ACTUAL REVENUES	-	-	21,894.39	(21,894.39)
431	EXPENDITURES-CY	-	39,000.00	-	39,000.00
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:	**$ -**	**$ 172,493.55**	**$ 172,493.55**	**$ -**

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:	**$ -**	**$ 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	$ 184,990.49	$ (69,725.23)
411	ACTUAL REVENUES	-	-	113,031.48	(113,031.48)
431	EXPENDITURES-CY	-	184,990.49	2,233.78	182,756.71
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:	**$ -**	**$ 1,196,187.27**	**$ 1,196,187.27**	**$ -**

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	$ 5,657.28	$ (4,351.74)
411	ACTUAL REVENUES	-	-	1,305.54	(1,305.54)
431	EXPENDITURES-CY	-	5,657.28	-	5,657.28
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:	**$ -**	**$ 38,631.30**	**$ 38,631.30**	**$ -**

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	$ -	$ -	$ 424.97	$ (424.97)
145	TRAVEL ADVANCES	-	331.00	-	331.00
201	VOUCHERS PAYABLE	-	424.97	603.97	(179.00)
431	EXPENDITURES-CY	-	603.97	-	603.97
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	-
996	TRAVEL CLEARING ACCOUNT	-	-	331.00	(331.00)
	TOTAL SUBFUND:	**$ -**	**$ 111,359.94**	**$ 111,359.94**	**$ -**

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	$ 371,778.92	$ 407,407.12
201	VOUCHERS PAYABLE	(75.55)	596.23	823.76	(303.08)
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	-	362,731.86	30.11	362,701.75
	TOTAL SUBFUND:	**$ -**	**$ 378,390.75**	**$ 378,390.75**	**$ -**

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	$ -	$ 3,012.68	$ 20,373.02	$ (17,360.34)
201	VOUCHERS PAYABLE	-	-	40.96	(40.96)
431	EXPENDITURES-CY	-	20,413.98	3,012.68	17,401.30
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:	**$ -**	**$ 623,426.66**	**$ 623,426.66**	**$ -**

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	-
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:	**$ -**	**$ 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	$ 27,128.24	$ (7,128.24)
201	VOUCHERS PAYABLE	-	2,787.81	6,528.39	(3,740.58)
311	RESERVE FOR ENCUMBRANCES	-	4,181.00	8,102.00	(3,921.00)
411	ACTUAL REVENUES	-	-	20,000.00	(20,000.00)
431	EXPENDITURES-CY	-	30,868.82	-	30,868.82
440	ENCUMBRANCES-CY	-	4,051.00	130.00	3,921.00
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:	**$ -**	**$ 465,939.63**	**$ 465,939.63**	**$ -**

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)	$ 1,152,050.03	$ 1,062,567.88	$ 614.48
201	VOUCHERS PAYABLE	(366.45)	2,015.43	2,217.34	(568.36)
203	ACCRUED PAYROLL LIABILIT	(11,345.28)	-	(11,345.28)	-
350	DESIGNATED FOR SUBSEQUEN	100,579.40	-	-	100,579.40
411	ACTUAL REVENUES	-	-	1,152,020.03	(1,152,020.03)
431	EXPENDITURES-CY	-	1,051,424.51	30.00	1,051,394.51
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:	**$ -**	**$ 2,558,089.97**	**$ 2,558,089.97**	**$ -**

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	$ 1,330,130.25	$ 1,347.03
201	VOUCHERS PAYABLE	(386.41)	2,598.47	2,724.59	(512.53)
203	ACCRUED PAYROLL LIABILIT	(17,271.25)	-	(17,271.25)	-
350	DESIGNATED FOR SUBSEQUEN	120,242.48	-	-	120,242.48
411	ACTUAL REVENUES	-	40,500.00	1,433,882.97	(1,393,382.97)
431	EXPENDITURES-CY	-	1,272,485.12	179.13	1,272,305.99
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:	**$ -**	**$ 3,034,645.69**	**$ 3,034,645.69**	**$ -**

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	$ 152,983.61	$ 239.77
203	ACCRUED PAYROLL LIABILIT	(1,694.11)	-	(1,694.11)	-
350	DESIGNATED FOR SUBSEQUEN	12,634.62	-	-	12,634.62
411	ACTUAL REVENUES	-	5,200.00	153,900.00	(148,700.00)
431	EXPENDITURES-CY	-	146,089.50	10,263.89	135,825.61
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:	**$ -**	**$ 337,853.39**	**$ 337,853.39**	**$ -**

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	$ 66,624.92	$ 207.35
203	ACCRUED PAYROLL LIABILIT	(719.40)	-	(719.40)	-
350	DESIGNATED FOR SUBSEQUEN	5,326.54	-	-	5,326.54
411	ACTUAL REVENUES	-	2,600.00	66,350.00	(63,750.00)
431	EXPENDITURES-CY	-	63,305.52	5,089.41	58,216.11
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:	**$ -**	**$ 156,344.93**	**$ 156,344.93**	**$ -**

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	$ 51,679.27	$ 193.03
203	ACCRUED PAYROLL LIABILIT	(598.36)	-	(598.36)	-
350	DESIGNATED FOR SUBSEQUEN	4,285.63	-	-	4,285.63
411	ACTUAL REVENUES	-	500.00	51,925.00	(51,425.00)
431	EXPENDITURES-CY	-	50,580.91	3,634.57	46,946.34
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:	**$ -**	**$ 117,440.48**	**$ 117,440.48**	**$ -**

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	$ 72,975.46	$ 228.94
203	ACCRUED PAYROLL LIABILIT	(753.19)	-	(753.19)	-
350	DESIGNATED FOR SUBSEQUEN	5,140.83	-	-	5,140.83
411	ACTUAL REVENUES	-	2,000.00	71,250.00	(69,250.00)
431	EXPENDITURES-CY	-	70,222.27	6,342.04	63,880.23
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:	**$ -**	**$ 159,814.31**	**$ 159,814.31**	**$ -**

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	$ 270,552.19	$ 50,723.17
201	VOUCHERS PAYABLE	(17,457.14)	160,973.47	143,545.91	(29.58)
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	-	251,540.51	-	251,540.51
	TOTAL SUBFUND:	**$ -**	**$ 739,082.98**	**$ 739,082.98**	**$ -**

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	$ -	$ 9,996.94	$ 67,410.60	$ (57,413.66)
201	VOUCHERS PAYABLE	-	-	135.45	(135.45)
431	EXPENDITURES-CY	-	67,546.05	9,996.94	57,549.11
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:	**$ -**	**$ 2,055,452.99**	**$ 2,055,452.99**	**$ -**

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	$ -	$ 14,992.93	$ 100,970.85	$ (85,977.92)
201	VOUCHERS PAYABLE	-	-	205.21	(205.21)
431	EXPENDITURES-CY	-	101,176.06	14,992.93	86,183.13
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:	**$ -**	**$ 3,062,834.99**	**$ 3,062,834.99**	**$ -**

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	$ -	$ 2,470.10	$ 11,789.25	$ (9,319.15)
431	EXPENDITURES-CY	-	11,789.25	2,470.10	9,319.15
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:	**$ -**	**$ 316,359.35**	**$ 316,359.35**	**$ -**

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	$ -	$ 1,159.46	$ 5,433.30	$ (4,273.84)
431	EXPENDITURES-CY	-	5,433.30	1,159.46	4,273.84
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:	**$ -**	**$ 143,392.76**	**$ 143,392.76**	**$ -**

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	$ -	$ 691.64	$ 4,018.64	$ (3,327.00)
431	EXPENDITURES-CY	-	4,018.64	691.64	3,327.00
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:	**$ -**	**$ 104,460.28**	**$ 104,460.28**	**$ -**

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	$ -	$ 1,291.21	$ 5,699.34	$ (4,408.13)
431	EXPENDITURES-CY	-	5,699.34	1,291.21	4,408.13
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:	**$ -**	**$ 155,190.55**	**$ 155,190.55**	**$ -**

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	$ -	$ 1,700.06	$ 11,376.65	$ (9,676.59)
201	VOUCHERS PAYABLE	-	-	24.03	(24.03)
431	EXPENDITURES-CY	-	11,400.68	1,700.06	9,700.62
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:	**$ -**	**$ 666,238.74**	**$ 666,238.74**	**$ -**

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
	TOTAL SUBFUND:	**$ -**	**$ 139,146.00**	**$ 139,146.00**	**$ -**

FUND:	SG-802	TJPC SPECIAL NEEDS DIVERSIONARY PROG
SUBFUND:	004	TJJD SPECIAL DIVERSIONARY PROG 2017

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
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:	**$ -**	**$ 100,720.00**	**$ 100,720.00**	**$ -**

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
101	EQUITY IN POOLED CASH	$ -	$ 9,430.00	$ -	$ 9,430.00
411	ACTUAL REVENUES	-	-	9,430.00	(9,430.00)
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:	**$ -**	**$ 143,056.00**	**$ 143,056.00**	**$ -**

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	$ 147,738.27	$ 398.39
201	VOUCHERS PAYABLE	(5,975.90)	109,576.90	103,601.00	-
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	-	141,211.03	40.64	141,170.39
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:	**$ -**	**$ 463,534.61**	**$ 463,534.61**	**$ -**

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	$ -	$ 544.86	$ 3,503.65	$ (2,958.79)
201	VOUCHERS PAYABLE	-	-	7.58	(7.58)
431	EXPENDITURES-CY	-	3,511.23	544.86	2,966.37
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:	**$ -**	**$ 292,540.09**	**$ 292,540.09**	**$ -**

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	$ 40,383.03	$ 116.97
201	VOUCHERS PAYABLE	(3,190.46)	40,383.03	37,192.57	-
350	DESIGNATED FOR SUBSEQUEN	3,190.46	-	-	3,190.46
411	ACTUAL REVENUES	-	-	40,500.00	(40,500.00)
431	EXPENDITURES-CY	-	37,192.57	-	37,192.57
	TOTAL SUBFUND:	**$ -**	**$ 118,075.60**	**$ 118,075.60**	**$ -**

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**	**$ -**

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	$ -	$ 215,076.62	$ 215,076.62	$ -
411	ACTUAL REVENUES	-	-	214,977.85	(214,977.85)
431	EXPENDITURES-CY	-	215,076.62	98.77	214,977.85
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:	**$ -**	**$ 925,500.72**	**$ 925,500.72**	**$ -**
	TOTAL SPECIAL REVENUE-GRANTS:	**$ -**	**$ 140,816,016.88**	**$ 140,816,016.88**	**$ -**
	GRAND TOTAL:	**$ -**	**$ 2,874,130,679.76**	**$ 2,874,130,679.76**	**$ -**