

Adopted Budget

County of El Paso, Texas

This budget will raise more revenue from property taxes than last year's budget by an amount of \$5,196,264 which is a 3.1 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 \$3,424,094.

The County property tax rates for the preceding fiscal year:

	Fiscal Year 2015 Effective Tax Rate	Fiscal Year 2015 Rollback Tax Rate	Fiscal Year 2015 Adopted Tax Rate
Maintenance and Operations Tax Rate	\$ 0.391023	\$ 0.431147	\$ 0.397928
Interest and Sinking Tax Rate	\$ 0.054766	\$ 0.054766	\$ 0.054766
Total Property Tax Rate per \$100 Valuation	\$ 0.445789	\$ 0.485913	\$ 0.452694

The prior year total amount of County debt obligation: \$216,320,000, as defined in 1201.002, Government Code, secured by property taxes.

The County property tax rates for the current 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 current year total amount of County debt obligation: \$206,810,000, as defined in 1201.002, Government Code, secured by property taxes.

This budget was adopted by the Commissioners' Court of El Paso County, Texas on October 5, 2015 with the following Commissioners' Court Members voting.

For: County Judge, Veronica Escobar, Commissioner Precinct No. 1, Carlos Leon, Commissioner Precinct No. 2, David Stout, Commissioner Precinct No. 3, Vincent Perez, Commissioner Precinct No. 4, Andrew Haggerty

Against: None

El Paso County

Fiscal Year 2016 Adopted Budget

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El Paso County Commissioners Court

County Judge

Veronica Escobar

Commissioners

Precinct 1 Carlos Leon

Precinct 2 David Stout

Precinct 3 Vincent Perez

Precinct 4 Andrew Haggerty



PROPERTY TAX

PROPERTY TAX

Estimate of Property Tax Revenues

2015 Total Taxable Value:	\$ 38,086,183,644
State Comptroller's Estimate of Sales tax Revenue:	\$ 43,263,740
2015 Debt Service Adjusted for Collections:	\$ 19,376,553

Tax Year 2015 Effective Tax Rate Components

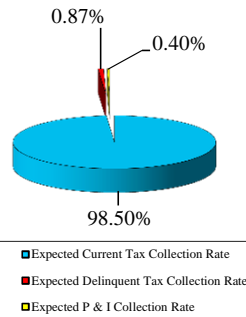
2015 Maintenance and Operations Effective Tax Rate	\$ 0.403493 /\$100
2015 I & S Effective Tax Rate	\$ 0.050875 /\$100
Total 2015 Effective Tax Rate	\$ 0.454368 /\$100

	Current Fiscal Year 2015 Tax Rate	Fiscal Year 2016 Effective Tax Rate	Fiscal Year 2016 Proposed Tax Rate	Fiscal Year 2016 Rollback Tax Rate	Fiscal Year 2016 Adopted Tax Rate
Maintenance and Operations Tax Rate	\$ 0.401819	\$ 0.403493	\$ 0.413708	\$ 0.436719	\$ 0.401819
Interest and Sinking Tax Rate	\$ 0.050875	\$ 0.050875	\$ 0.050875	\$ 0.050875	\$ 0.050875
Cents per \$100 Valuation	<u>\$ 0.452694</u>	<u>\$ 0.454368</u>	<u>\$ 0.464583</u>	<u>\$ 0.487594</u>	<u>\$ 0.452694</u>
I & S Tax Levy	\$ 19,376,553	\$ 19,376,553	\$ 19,376,553	\$ 19,376,553	\$ 19,376,553
M & O Tax Levy	\$ 153,037,315	\$ 153,674,878	\$ 157,565,382	\$ 166,329,393	\$ 153,037,315
Total Tax Levy	<u>\$ 172,413,868</u>	<u>\$ 173,051,431</u>	<u>\$ 176,941,935</u>	<u>\$ 185,705,946</u>	<u>\$ 172,413,868</u>
Expected Current Tax Revenues	\$ 169,827,660	\$ 170,455,659	\$ 174,287,806	\$ 182,920,357	\$ 169,827,660
Expected Delinquent Tax Revenues	\$ 1,500,001	\$ 1,505,547	\$ 1,539,395	\$ 1,615,642	\$ 1,500,001
Expected P & I Revenues	\$ 689,655	\$ 692,206	\$ 707,768	\$ 742,824	\$ 689,655
Total Expected Tax Revenues	<u>\$ 172,017,316</u>	<u>\$ 172,653,413</u>	<u>\$ 176,534,968</u>	<u>\$ 185,278,823</u>	<u>\$ 172,017,316</u>
Expected Difference above the Effective Tax Rate	<u>\$ (636,096)</u>	<u>\$ -</u>	<u>\$ 3,881,556</u>	<u>\$ 12,625,410</u>	<u>\$ (636,096)</u>

For Fiscal Year 2016

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 2016	<u>99.77%</u>

Components of Fiscal Year 2016 Expected Tax Collection Rate



Changing the effective tax rate by 1% results in a change in the expected revenues of :	\$ 1,726,534
Changing the effective tax rate by \$0.01 results in a change in the expected revenues of:	\$ 3,799,859



OBLIGATIONS

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

For the fiscal month ended September 30, 2015

General Obligations	Interest Rates (%)	Date Issued	Series Matures	Balances September 30, 2015
Certificates of Obligation, Series 2001	4.00-5.50	2001	2022	9,940,000
Taxable Certificates of Obligation Bonds, Series 2007	4.65-6.23	2007	2032	1,080,000
Certificates of Obligation Bonds, Series 2007	4.00-5.00	2007	2032	57,045,000
General Obligation Refunding Bonds, Series 2007	4.00-5.00	2007	2022	36,610,000
General Obligation Refunding Bonds, Series 2011	2.125-5.25	2011	2022	3,040,000
Certificates of Obligation Bonds, Series 2012	2.00-5.00	2012	2032	73,805,000
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	8,480,000
Total Tax Obligation Bonds Payable				\$205,230,000

Revenue Obligations	Interest Rates (%)	Date Issued	Series Matures	Balances September 30, 2015
East Montana Water Project				
\$1,050,000 Waterworks System Revenue Bonds, Series 1997-A	4.87	1997	2037	820,000
Nuway/Mayfair Water Project				
\$272,000 Water Systems Revenue Bonds, Series 2012	2.375	2012	2052	268,000
Colonia Revolucion Project				
\$500,000 Water System Revenue Bonds, Series 2013	2.25	2013	2053	492,000
Total Revenue Obligation Bonds Payable				\$1,580,000

Total Bonded Indebtedness \$206,810,000



CONTRACTS



Department	Contract #	Subject Matter	Second Party	Type	C.C. Date	Start Date	End Date	Ext. Options	Bid/RFP/RFQ #
Adult Probation	2011-0711	3800 Mattox St. / Lease / Court Residential Treatment Center / Yr 2011-2016	T. Warren Investments, Inc.	Real Estate		5/1/2011	4/30/2016	Not Specified	
Adult Probation	2014-0467	7145 Industrial / Lease / Yr 2014 - 2016	Viva Chaparral Properties, L.P., L.L.P.	Real Estate	10/27/2014	11/24/2014	9/30/2016	N/A - None Available/Remaining	N/A
Commissioners Court	2015-0535	Electric Company Rate Case Intervention Interlocal/ Rate 41 Group / School Districts	Multiple Parties (see contact attachment and additional parties)	Interlocal Agreement	9/14/2015	9/14/2015	10/1/2016	N/A - None Available/Remaining	N/A
Commissioners Court	2013-0327	381 Economic Development / Martin Building	Martin Building, LLC	Chapter 381 Econ Dev/Tax Abatement	7/1/2013	7/1/2013	6/30/2023	N/A - None Available/Remaining	N/A
Commissioners Court	2014-0101	CRRMA / County Mobility Plan (CMP) / Pledge Agreement No. 1	Camino Real Regional Mobility Authority (CRRMA)	Other	4/7/2014	4/7/2014	6/1/2045	N/A - None Available/Remaining	N/A
Commissioners Court	2013-0639	Chapt 381 Incentives Package / 325 N. Kansas (Artisan Hotel)	Summit 11 Investment Group, LLC	Chapter 381 Econ Dev/Tax Abatement	11/4/2013	11/1/2013	10/31/2023	N/A - None Available/Remaining	N/A
Commissioners Court	2014-0200	381 Economic Development Agreement (SCCI) / construct a property screening fence	Lujan Trucking, Inc.	Chapter 381 Econ Dev/Tax Abatement	4/21/2014	4/21/2014	4/20/2016	N/A - None Available/Remaining	N/A
Commissioners Court	2014-0335	381 Economic Development (SCCI) / Cafe Galeria	Patricia Reyes-Renteria (dba Cafe Galeria)	Chapter 381 Econ Dev/Tax Abatement	6/30/2014	6/30/2014	2/29/2016	N/A - None Available/Remaining	N/A
Commissioners Court	2014-0336	381 Economic Development (SCCI) / Southwestern Art by Bert Saldana	Aldaberto Saldana (d/b/a Southwestern Art by Bert Saldana)	Chapter 381 Econ Dev/Tax Abatement	6/30/2014	6/30/2014	2/29/2016	N/A - None Available/Remaining	N/A
Commissioners Court	2014-0365	381 Economic Development Agreement / Schneider Electric / yr 2014-2028	Schneider Electric USA, Inc.	Chapter 381 Econ Dev/Tax Abatement	7/21/2014	7/21/2014	7/20/2028	N/A - None Available/Remaining	N/A
Commissioners Court	2014-0415	County Vehicles / Car Wash Services / Yr 2014-2015	Mister Car Wash	Services	9/15/2014	10/1/2014	9/30/2015	Two 1 Year Options	N/A
Commissioners Court	2014-0616	381 Economic Development Agreement / Charles Schwab	Charles Schwab & Co., Inc.	Chapter 381 Econ Dev/Tax Abatement	10/27/2014	10/27/2014	10/26/2027	N/A - None Available/Remaining	N/A
Commissioners Court	2015-0003	County Chief Administrator / Employment Contract / Yr 2015-2016	Steven P. Norwood	Services	1/12/2015	1/18/2015	1/17/2016	Annual Renewal - Automatic	N/A
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	N/A
Commissioners Court	2015-0336	Children's Hosp Bankruptcy Representation / Outside Counsel / Wiley James	James and Haughland, P.C.	Professional Services	6/18/2015	6/18/2015	9/30/2016	N/A - None Available/Remaining	N/A
Commissioners Court	2015-0533	Electric Company Rate Case Intervention / Rate 41 Group / Legal Services	Husch Blackwell LLP	Professional Services	9/14/2015	9/14/2015	10/1/2016	N/A - None Available/Remaining	N/A
Commissioners Court	2013-0391	Office of Emergency Management Funding (OEM) / Yr 2013-2018	City of El Paso	Interlocal Agreement	8/25/2014	11/1/2013	10/31/2018	Other - See Notes	N/A
Commissioners Court	2008-0120	381 Economic Development Agreement / Wire Manufacturing Facility / Yr 2008-2016	Copperfield, L.L.C.	Chapter 381 Econ Dev/Tax Abatement	4/7/2008	4/14/2008	4/13/2016	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	



Department	Contract #	Subject Matter	Second Party	Type	C.C. Date	Start Date	End Date	Ext. Options	Bid/RFP/RFQ #
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	10/14/2011	10/13/2031	N/A - None Available/Remaining	N/A
Commissioners Court	2013-0325	381 Economic Development / Geltmore Aldea / Amendment 1	Geltmore Aldea, L.L.C.	Contract Modification	7/1/2013	7/1/2013	6/30/2023	N/A - None Available/Remaining	N/A
Commissioners Court	2008-0332	381 Economic Development Agreement / Farah Property	Hawkins Regency, L.L.C.	Chapter 381 Econ Dev/Tax Abatement	2/23/2009	2/23/2009	2/22/2019	N/A - None Available/Remaining	
Commissioners Court	2006-0215	381 Economic Development / 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	
Commissioners Court	2006-0026	Tax Abatement Agreement / 2006	Hotel Don Quixote, LTD	Chapter 381 Econ Dev/Tax Abatement	6/26/2006	6/26/2006	12/31/2016	N/A - None Available/Remaining	
Commissioners Court	2014-0625	Copier Maintenance / Canon IR 5055 SN MASO2405 / Agreement & Addendum / Yr 2014-2015	Spectrum Imaging Systems (SpectraCARE)	Services	11/10/2014	11/1/2014	10/31/2015	N/A - None Available/Remaining	RQ1500208
Commissioners Court	2014-0597	Online Legislative Software / Telicon Subscription [TLS] / Yr 2015-2016	Texas Legislative Service [TLS]	Services	10/27/2014	12/1/2014	12/1/2016		N/A
Constables	2014-0684	Constable 3 / Tx Dept of Public Safety and FBI Criminal Justice Information System (CJIS) / Management Control Agreement (MCA)	El Paso County Information Technology Department (ITD)	Memorandum of Understanding		1/1/2015	12/31/2016	Annual Renewal - Automatic	N/A
Constables	2014-0742	Constable 6 / Tx Dept of Public Safety and FBI Criminal Justice Information System (CJIS) / Management Control Agreement (MCA)	El Paso County Information Technology Department (ITD)	Memorandum of Understanding			12/31/2016		N/A
Constables	2014-0743	Constable 5 / Tx Dept of Public Safety and FBI Criminal Justice Information System (CJIS) / Management Control Agreement (MCA)	El Paso County Information Technology Department (ITD)	Memorandum of Understanding			12/31/2016		N/A
Constables	2014-0745	Constable 2 / Tx Dept of Public Safety and FBI Criminal Justice Information System (CJIS) / Management Control Agreement (MCA)	El Paso County Information Technology Department (ITD)	Memorandum of Understanding		1/30/2015	12/31/2016	Other - See Notes	N/A
Constables	2014-0744	Constable 4 / Tx Dept of Public Safety and FBI Criminal Justice Information System (CJIS) / Management Control Agreement (MCA)	El Paso County Information Technology Department (ITD)	Memorandum of Understanding			12/31/2016		N/A
Constables	2014-0746	Constable 1 / Tx Dept of Public Safety and FBI Criminal Justice Information System (CJIS) / Management Control Agreement (MCA)	El Paso County Information Technology Department (ITD)	Memorandum of Understanding		2/2/2015	12/31/2016	Other - See Notes	N/A



Department	Contract #	Subject Matter	Second Party	Type	C.C. Date	Start Date	End Date	Ext. Options	Bid/RFP/RFQ #
Constables	2014-0741	Constable / TX Dept of Public Safety and FBI Criminal Justice Information System (CJIS) / Management Control Agreement (MCA)	El Paso County Information Technology Department (ITD)	Memorandum of Understanding			12/31/2016		N/A
County and District Courts/Council of Judges Administration	2015-0279	CC1 / Touch Print Live Scan Fingerprinting System / Maintenance and Support Agreement / Yr 2015-2016	MorphoTrak, Inc. (Safran)	Services	6/8/2015	5/13/2015	5/12/2016		Sole Source Letter Required
County and District Courts/Council of Judges Administration	2014-0220	CCC 2 / Monitoring and Tracking Services Agreement and Addendum / Yr 2014-2017	Alcohol Monitoring Systems, Inc. (AMS)	Services	5/19/2014	6/1/2014	3/28/2017		N/A
County and District Courts/Council of Judges Administration	2014-0736	346th / Veterans Court Program / Fund for Veterans Assistance / Series XV-A General Assistance / Grant-Award No. FVA-154-0222 / Yr 2015	State of Texas, Veterans Commission	Grant Award/Agreement	1/12/2015	1/1/2015	12/31/2015	Not Specified	N/A
County and District Courts/Council of Judges Administration	2014-0362	On-Line Research / Subscription No. 113274 / Yr 2014-2017	LexisNexis	Software License/Installation/Support	8/18/2014	9/1/2014	8/31/2017	Not Specified	N/A
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 of El Paso, Police Department	Interlocal Agreement	2/23/2015	1/1/2015	12/31/2015	N/A - None Available/Remaining	N/A
County Attorney	2014-0430	Northwest Annex / 435 Vinton Road / Copier Usage Agreement / Model WC5335PT / Yr 2014-2018	Dahill	Services	8/25/2014	9/1/2014	9/30/2018	N/A - None Available/Remaining	N/A
County Attorney	2015-0175	Family Youth Services Center / B&G Image-Color / Model No. WC5335APT / Copier Lease	Dahill	Services	5/11/2015	5/1/2015	9/30/2019		Bid 14-003
County Attorney	2015-0299	Roles of Participating Agencies / MOU	Advocacy Center for the Children of El Paso	Memorandum of Understanding					N/A
County Attorney	2014-0730	Process Server Services / Extension 1 - 1st Option to Renew	Arnold Davis (dba Stateline Process Service)	Contract Modification	2/9/2015	1/1/2015	12/31/2016	N/A - None Available/Remaining	RFP 13-050
County Attorney	2013-0283	On-Line Research / Subscription No. 110952 / Yr 2013-2016	LexisNexis	Software License/Installation/Support	11/18/2013	7/1/2013	6/30/2016	N/A - None Available/Remaining	N/A
County Attorney	2011-0296	CA/CPS Unit/IKON/RICOH MP7001 Model/Copier Lease/Amend	IKON	Equipment Lease/Purchase	10/17/2011	10/1/2011	9/30/2015	N/A - None Available/Remaining	N/A
County Attorney	2011-0315	CA/CPS Unit/IKON/RICOH MP7001 Model/Copier maintenance	IKON	Equipment Lease/Purchase	10/17/2011	10/17/2011	10/16/2015	N/A - None Available/Remaining	N/A
County Attorney	2014-0646	Collective Bargaining Agreement for Sheriff Law Enforcement / Yr 2014-2019	El Paso County Sheriff's Officers' Association	Employee Benefits	9/29/2014	10/1/2014	9/30/2019	One 1 Year Option	N/A
County Attorney	2014-0494	CPS Unit / Title IV-E/ Legal Services / Contract No 23940331 / Yr 2014-2015	State of Texas, Department of Family and Protective Services	Grant Award/Agreement	9/8/2014	10/1/2014	9/30/2015	Annual Renewal - Automatic	N/A



Department	Contract #	Subject Matter	Second Party	Type	C.C. Date	Start Date	End Date	Ext. Options	Bid/RFP/RFQ #
County Attorney	2015-0514	CPS Unit / Title IV-E Legal Services Contract No. 23940331 / Yr 2015-2016	State of Texas, Department of Family and Protective Services	Grant Award/Agreement	9/14/2015	10/1/2015	9/30/2016	Other - See Notes	N/A
County Attorney	2013-0337	Copier Lease / Model No. MP2855P / and Addendum / Yr 2013-2016	Ricoh USA, Inc.	Equipment Lease/Purchase	7/15/2013	7/1/2013	9/30/2016		N/A
County Attorney	2014-0603	Casualty Insurance for iPads / 20 devices / Policy No. WCDI-14-0000032-01, & 34-01 / Yr 2014-2015	Worth Ave. Group	Insurance		9/17/2014	9/30/2015	N/A - None Available/Remaining	N/A
County Attorney	2014-0388	CLEAR Plus Web Analytics / Subscriber Agreement [Investigator & Alerts Access] / Yr 20014-2016	West - A Thomson Reuters Business	Services	7/31/2014	8/1/2014	10/1/2016	N/A - None Available/Remaining	N/A
County Attorney	2015-0324	Child Welfare Conference / April 6, 2016	Camino Real Hotel	Services		6/15/2015	4/6/2016		N/A
County Attorney	2015-0513	Children's Hosp Bankruptcy Representation / Outside Counsel / Amendment 2	James and Haughland, P.C.	Contract Modification	9/14/2015				N/A
County Attorney	2015-0138	Colonia Plumbing Loan Program / 15441 Carls Ave., Clint / Release of Lien	Adrian Robles and Diana Lujan	Real Estate	3/2/2015				N/A
County Auditor	2013-0692	Grant Research, Management and Reporting / Yr 2013-2016	eCivis, Inc.	Software License/Installation/Support	11/25/2013	12/31/2013	11/30/2016	Upon Mutual Agreement	N/A
County Auditor	2015-0253	Taxable Refunding Bonds / 2015 (Series 2007) Taxable Series 2015A GO Refunding Bonds / Onboarding Package	McCall, Parkhurst & Horton, LLP	Other	5/18/2015				N/A
County Auditor	2015-0326	Series 2015 GO Refunding Bonds / Paying Agent / Registrar Agreement	Bank of New York Mellon Trust Company, NA	Professional Services		6/25/2015	2/15/2026		N/A
County Auditor	2015-0090	Series 2015 GO Refunding Bonds / Special Escrow Agreement	Bank of New York Mellon Trust Company, NA	Professional Services		2/17/2015	2/15/2026		N/A
County Auditor	2015-0092	Series 2015 GO Refunding Bonds / Special Escrow Agreement	BOKF, NA (dba Bank of Texas)	Professional Services	12/15/2014				N/A
County Auditor	2014-0653	Auditing Services / El Paso County Community Supervision Correction Dept, and El Paso County Juvenile Probation Board	Gibson, Ruddock, Patterson, L.L.C.	Professional Services	12/15/2014	10/1/2014	9/30/2015	Other - See Notes	RFQ 14-052
County Auditor	2012-0480	Cost Allocation Plan Services [Consulting Services Agmt]	MGT of America, Inc	Professional Services	10/15/2012	10/15/2012	6/30/2016	N/A - None Available/Remaining	N/A
County Auditor	2015-0038	Series 2015 GO Refunding Bonds / General Signature Identification and No-Litigation Certificate	El Paso County	Professional Services	12/15/2014				N/A
County Auditor	2014-0729	Series 2015 GO Refunding Bonds / Order Authorizing Issuance of General Obligation Refunding Bonds	El Paso County	Professional Services	12/15/2014				N/A



Department	Contract #	Subject Matter	Second Party	Type	C.C. Date	Start Date	End Date	Ext. Options	Bid/RFP/RFQ #
County Auditor	2015-0037	Series 2015 GO Refunding Bonds / Moody's Rating Agency	Moody's Investors Service	Professional Services		1/1/2015	12/31/2015	Not Specified	N/A
County Auditor	2014-0394	Independent Registered Municipal Advisor Disclosure Certificate (IRMA) / Yr 2014-2017	George K. Baum & Company	Professional Services	8/11/2014	8/11/2014	4/30/2017	Not Specified	N/A
County Auditor	2013-0235	Credit Card Processing Service and addendum / Yr 2013-2016	Chase Paymentech	Services	5/13/2013	9/1/2013	8/30/2016	Upon Mutual Agreement	N/A
County Auditor	2013-0352	Armored Car Services / Yr 2013-2016	Soto Enterprises Inc. (dba Miracle Delivery Armored Service (MDAS))	Services	8/26/2013	9/1/2013	8/31/2016		RFP 13-026
County Auditor	2015-0102	Alternative Dispute Resolution Services Agreement (ADR)	Rio Grande Council of Governments [RGCOG]	Services	6/29/2015	4/1/2015	3/31/2018		N/A
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	RFP 12-066
County Auditor	2014-0109	eFile Texas Court Participation Agreement / Court Payment Card Processing / Yr 2013-2016	Tyler Technologies, Inc.	Software License/Installation/Support	3/17/2014	9/1/2013	8/30/2016	N/A - None Available/Remaining	N/A
County Auditor	2014-0739	GASB 45 / Actuarial Valuation / Master Agreement & Engagement Letter / Yr 2015 - 2017	Gabriel Roeder Smith & Company (GRS)	Professional Services	1/12/2015		9/30/2017		N/A
County Auditor	2011-0545	Contract Management Software	CobbleStone Systems Admin	Software License/Installation/Support	12/19/2011	1/1/2012	12/31/2015	Three 1 Year Options	N/A
County Clerk	2014-0631	Archives / Service for FM 200 Fire Suppression System / Yr 2014-2015	Assurance Fire Protection, L.L.C.	Services	12/8/2014	10/1/2014	9/30/2015	N/A - None Available/Remaining	RQ1502144
County Clerk	2014-0688	Copier Maintenance / Model WC25SH SN: UTV-870195 and UTV-863496 / Lease Agreement / Yr 2014-2015	Xerox	Services	12/8/2014	10/1/2014	9/30/2019	N/A - None Available/Remaining	No Bid No. issued. Only PO.
County Clerk	2014-0687	Copier Maintenance / W5655 Printer / 4T / Lease Agreement / Yr 2014-2015	Xerox	Services	12/8/2014	10/1/2014	9/30/2019	N/A - None Available/Remaining	No Bid No. issued. Only PO.
County Clerk	2014-0724	Graphtech IS210 / Maintenance Support Agreement No. 1461 and Addendum / Yr 2014-2015	Professional Document Systems [PDS]	Services	1/5/2015	12/1/2014	11/30/2015	N/A - None Available/Remaining	N/A
County Clerk	2015-0020	ScanPro / Maintenance Agreement No. 1610	Professional Document Systems [PDS]	Services	2/9/2015	12/13/2014	12/22/2015	N/A - None Available/Remaining	N/A
County Clerk	2015-0512	Vital Statistics Data Bases / Data Use Agreement / Contract No. 537-16-00001 / Yr 2015 - 2017	State of Texas, Department of Health Services (DSHS), Bureau of Vital Statistics	Interlocal Agreement	9/21/2015	9/1/2015	8/31/2017		N/A
County Clerk	2014-0629	Archives / Maintenance Service Agreement / Keri Card Access & CCTV / Yr 2014-2015	Resident Technology (Matrix Special Systems)	Services	11/24/2014	10/1/2014	9/30/2015	N/A - None Available/Remaining	N/A
County Clerk	2014-0627	Microsoft Volume Licensing Agreement No. 7118883 / Foreclosure Mapping Software	SHI Government Solutions, Inc.	Software License/Installation/Support	12/8/2014	11/1/2014	10/31/2015		Waiting on Bid No.



Department	Contract #	Subject Matter	Second Party	Type	C.C. Date	Start Date	End Date	Ext. Options	Bid/RFP/RFQ #
District Attorney	2015-0385	Out for Blood Campaign / UTEP Marketing Agreement No. 108764	IMG College, LLC (Miner IMG Sports Marketing)	Services		7/30/2015	6/30/2016		N/A
District Attorney	2014-0132	Master Software Subscriber Agreement / Yr 2014-2017	West - A Thomson Reuters Business	Software License/Installation/Support	3/24/2014	4/1/2014	3/31/2017	N/A - None Available/Remaining	N/A
District Attorney	2015-0407	Westlaw / Legal Research Service / Amendment 1- Extend Yr 2016	West - A Thomson Reuters Business	Contract Modification	8/24/2015				N/A
District Attorney	2015-0518	Statewide Automated Victim Notification Service [SAVNS] / VINE Program / OAG Contract No. 1659630 / Yr 2015-2016	State of Texas, Office of the Attorney General, Crime Victim Services Division	Grant Award/Agreement	9/21/2015	9/1/2015	8/31/2016		N/A
District Attorney	2015-0517	Statewide Automated Victim Notification Service [SAVNS] / VINE Program / R-12 Service Agreement / Yr 2015-2016	Appriss, Inc.	Contract Modification	9/21/2015				N/A
District Attorney	2015-0345	DIMS / Interlocal / Yr 2015-2016	City of El Paso	Interlocal Agreement	8/3/2015	9/1/2015	8/31/2016		N/A
District Attorney	2013-0729	Confidential and Proprietary Information Contract Services / Yr 2014-2017	LexisNexis	Software License/Installation/Support	1/13/2014	2/1/2014	3/31/2017		N/A
District Clerk	2009-0404	Records Conversion, Scanning and Indexing Services Agreement / Yr 2009-2016	ACS State & Local Solutions, Inc.	Services	11/23/2009	11/30/2009	12/15/2016	Annual Renewal - Upon Mutual Agreement	
Domestic Relations Office	2015-0339	Educational Experience Affiliation Agreement and Social Work Program Agreement / Yr 2015-2020	University of Texas at El Paso (UTEP)	Interlocal Agreement	7/27/2015	9/1/2015	8/31/2020		N/A
Domestic Relations Office	2014-0432	State Case Registry and Local Customer / Contract No. 15-C0027 / Yr 2014-2016	State of Texas, Office of the Attorney General	Interlocal Agreement	8/25/2014	9/1/2014	8/31/2016	Not Specified	N/A
Domestic Relations Office	2014-0569	Integrated Child Support System [Title IV-D] / Cooperative Agreement No. 15-C0117 / [Child Support Enforcement] Yr 2015-2016	State of Texas, Office of the Attorney General, Child Support Division, Family Initiatives	Interlocal Agreement	10/6/2014	9/1/2014	8/31/2016	N/A - None Available/Remaining	N/A
Elections	2012-0623	Clarity Election Suite Hosting & Support Agreement	SOE Software Corporation	Software License/Installation/Support	12/17/2012	12/17/2012	12/17/2015		N/A
Elections	2012-0624	Election Software-Hardware Maintenance and Support / Amendment 2	Dominion Voting Systems, Inc.	Contract Modification	12/10/2012	10/1/2012	9/30/2015		N/A
Elections	2015-0477	Joint Election Services Contract - Clint / November 3, 2015 Election	City- Town of Clint	Services	9/21/2015	11/3/2015			N/A
Elections	2015-0298	Polling Locations / Runoff Election / Agreement and Resolution / June 13, 2015	City of El Paso	Services		6/13/2015	6/13/2015		N/A
Elections	2015-0432	Joint Election Services Contract - Horizon City / November 3, 2015	City- Horizon City	Services	8/24/2015	8/7/2015	11/4/2015		N/A



Department	Contract #	Subject Matter	Second Party	Type	C.C. Date	Start Date	End Date	Ext. Options	Bid/RFP/RFQ #
Facilities	2006-0166	Courthouse / Rooftop Tower / Lease / ANB-1 License Site ID: ELPa Downtown East [Micro Tower] / Yr 2011-2016	Alaska Native Broadband 1 License, L.L.C.	Real Estate	5/15/2006	5/16/2011	5/15/2016	Other - See Notes	
Facilities	2011-0702	Momsen, Dunnegan, Ryan (MDR) Building Lease	City of El Paso	Real Estate	10/3/1988	10/3/1998	10/2/2018	Other - See Notes	
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	Bid 12-023
Facilities	2011-0575	Courthouse / Elevator Maintenance Agreement and Addendum / 2012-2017	ThyssenKrupp Elevator Corporation	Services	11/28/2011	1/1/2012	12/31/2016	Month-to-Month	N/A
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	TCPN contract #R5042
Facilities	2012-0603	MDR Bldg / Elevator Maintenance Services/TCPN No. R5042	ThyssenKrupp Elevator Corporation	Services	1/14/2013	10/1/2012	9/30/2017	Month-to-Month	N/A
Facilities	2012-0653	ATM Equipment & Services/Multiple EP County Locations	WSILC, L.L.C. (dba Welch ATM)	Services	1/14/2013	2/1/2013	2/1/2018		RFP 12-071
Facilities	2009-0526	Janitorial Services at Multiple County Facilities (NEA, MVA, JP 4, JP6 -No. 2, JP 7)	Federal Janitorial - STG L.L.C.	Awarded Bid/RFP/RFQ (Purchase Order only)	9/20/2010	12/1/2010	12/1/2015		
Facilities	2010-0604	Courthouse / Shoeshine Stand	Estanis Reueles	Awarded Bid/RFP/RFQ (Purchase Order only)		10/1/2010	10/1/2015		N/A
Facilities	2014-0097	Fire and Security Alarm Monitoring Services / Various Locations / Yr 2013-2016	Resident Technology (Matrix Special Systems)	Services	3/17/2014	12/1/2013	9/30/2016	N/A - None Available/Remaining	Bid No. 13-064-I
Facilities	2013-0240	Jail Annex / Roof Replacement Agreement	C. Ortiz Corp (dba The Roof and Metal Co.)	Construction	6/3/2013	6/3/2013	9/30/2015		RFP 13-004
Facilities	2015-0110	Courthouse / Domestic Water System Plumbing Upgrade / Change Order 1-	FPG Mechanical Inc.	Contract Modification	3/23/2015				N/A
Family and Community Services	2015-0356	Law Library / MP5054SP / Texas DIR: TSO-3041 / three digital coin operated copier/printers / Yr 2015-2017	Ricoh USA, Inc.	Awarded Bid/RFP/RFQ (Purchase Order only)		7/1/2015	6/30/2018		N/A
Family and Community Services	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	Bid 14-014
Family and Community Services	2013-0028	Revolving Loan Program Documents [RLF] / Security Agreement / Eduardo Portillo [Eastlake Home Furniture] / Doc #20130015943 / / Yr 2013-2018	Eduardo Portillo	Other	12/10/2012	2/1/2013	1/31/2018	One 5 Year Option	N/A



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Family and Community Services	2013-0029	Revolving Loan Program Documents [RLF] / Promissory Note [Eastlake Home Furniture] / Doc # 20130015944 / Yr 2013-2018	Eduardo Portillo	Other	12/10/2012	2/1/2013	1/31/2018	One 5 Year Option	2012-0408
Family and Community Services	2013-0030	Revolving Loan Program Documents [RLF] / Portillo / UCC Financing Statement / Yr 2013-2018	Eduardo Portillo	Other	12/10/2012	2/1/2013	1/31/2018	One 5 Year Option	N/A
Family and Community Services	2013-0031	Revolving Loan Program Documents [RLF] / Eduardo Portillo / Vehicle Title Lien / Yr 2013-2023	Eduardo Portillo	Other	12/10/2012	2/1/2013	2/1/2023		N/A
Family and 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	RFP 13-042
Family and Community Services	2013-0533	Colonia Home Reconstruction [Contract 710013] / 645 Agua Clara / Deed of Trust No. 20140023593	Maria Asuncion Molina Vargas	Real Estate		2/18/2014	2/18/2019		N/A
Family and Community Services	2013-0532	Colonia Home Reconstruction [Contract 710013] / 704 Ascencion / Deed of Trust No. 20140012894	Felipe Banda and Martha E. Banda	Real Estate		2/18/2014	2/18/2019		N/A
Family and Community Services	2013-0531	Colonia Home Reconstruction [Contract 710013] / 770 Agua Mineral / Deed of Trust No. 20140012913	Maria E. Hernandez	Real Estate		2/18/2014	2/24/2019		N/A
Family and Community Services	2013-0530	Colonia Home Reconstruction [Contract 710013] / 809 Agua Del Rio / Deed of Trust No. 2014012897	Miriam Mireya Marquez	Real Estate		2/24/2014	2/24/2019		N/A
Family and Community Services	2014-0047	Law Library / Westlaw / Legal research/ Account No. 1003226419 / Yr 2014-2016	West - A Thomson Reuters Business	Software License/Installation/Support	2/3/2014	1/23/2014	1/23/2016	N/A - None Available/Remaining	N/A
Family and Community Services	2013-0038	West- Thomson: El Paso County Law Maintenance Agreement	West - A Thomson Reuters Business	Services	2/4/2013	3/1/2013	2/29/2016		N/A
Family and Community Services	2012-0226	Ascarate / Pavilion / Texas Gas Services Agreement with Addendum	Texas Gas Service Company	Services	5/21/2012	5/21/2012	5/20/2017		N/A
Family and Community Services	2015-0029	Mission Trail History Exhibit / Nestor A. Valencia Mission Valley Transfer & Visitors Center / Yr 2015	El Paso Mission Trail Association, Inc.	Services	2/2/2015	2/1/2015	9/30/2015	N/A - None Available/Remaining	N/A
Family and Community Services	2015-0474	Mortuary Services for First Call & Cremation Services for the EL Paso County / 1st Option to Renew -Yr 2015-2016	Legacy Mortuary Service, L.L.C.	Contract Modification	9/14/2015				N/A
Family and Community Services	2012-0211	Mortuary Services for First Call & Cremation Services for the EL Paso County	Legacy Mortuary Service, L.L.C.	Professional Services	5/7/2012	5/1/2012	9/30/2015		Bid 12-028



Department	Contract #	Subject Matter	Second Party	Type	C.C. Date	Start Date	End Date	Ext. Options	Bid/RFP/RFQ #
Family and Community Services	2014-0465	TxDOT / Local Transportation Project Non-Construction Advanced Funding (LPAFA) / Congestion Mitigation and Air Quality Program (CMAQ) / CSJ No. 0924-06-488 / Mission Valley (Circulator Route) / Yr 2014-2018	State of Texas, Department of Transportation	Grant Award/Agreement	8/25/2014	8/29/2014	8/31/2018		N/A
Family and Community Services	2013-0188	TxDOT / 2013 Vanpool Program / 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		8/31/2017		N/A
Family and Community Services	2011-0376	State / Local / Public Transportation Master Grant Agreement [MGA] Grant No. 512XXF7050 / Yr 2011-2016	State of Texas, Department of Transportation	Grant Award/Agreement	8/29/2011	9/1/2011	8/31/2016		N/A
Family and Community Services	2014-0710	TxDOT / Federal Rural Transportation Assistance / Grant-Agreement / Master Grant No. 512XXF7050 / State Project No. TAP 1501 (24) 36 / Yr 2014-2015	State of Texas, Department of Transportation	Grant Award/Agreement	12/15/2014	11/24/2014	9/30/2015	Not Specified	N/A
Family and Community Services	2015-0205	TxDOT / Federal Rural Public Transportation / 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	9/1/2015	8/31/2016	Other - See Notes	N/A
Family and Community Services	2014-0341	TxDOT / Federal Bus & Bus Facilities / Project No. VCR 1401(24) 03 / MGA No. 512XXF7050 / PGA No. 51424F7231 / Vehicle Rehabilitation / Yr 2014-2016	State of Texas, Department of Transportation	Grant Award/Agreement	8/18/2014		3/31/2016		N/A
Family and Community Services	2015-0446	TxDOT / Federal Planning / Project Grant Agreement / PGA No. 512XXF7050 / Year 2015-2016	State of Texas, Department of Transportation	Grant Award/Agreement	8/24/2015	9/1/2015	8/31/2016		N/A
Family and Community Services	2015-0443	TxDOT / Federal Inter-City Bus / Project Grant Agreement (PGA) / [El Paso-Anthony-Las Cruces Bus Service] / PGA No. 0000007043 / MA No. 512XXF7050 / TxDOT Project No. ICB 1601 (24) 38 / Yr 2015-2016	State of Texas, Department of Transportation	Grant Award/Agreement	8/24/2015	9/1/2015	8/31/2016		N/A



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Family and Community Services	2015-0435	TxDOT / State Funds / Section 5311 / Project Grant Agreement (PGA) / Project No. RUR 1601(24) / MGA 512XXF7050 / Yr 2015-2016	State of Texas, Department of Transportation	Grant Award/Agreement	8/24/2015	9/1/2015	8/31/2016		N/A
Family and 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	Grant Award/Agreement	9/29/2014	9/29/2014	9/28/2018	Not Specified	N/A
Family and Community Services	2015-0422	DADS Subcontractor Data Use Agreement (DUA) [Confidential Client Information] / HHS Contract No. 539-11-0015-00001	Rio Grande Council of Governments [RGCOG]	Grant Award/Agreement	8/24/2015				N/A
Family and Community Services	2015-0469	Nutrition Program / AAA Direct Purchase of Services Program / DADs Congregate & Home Delivered Meals / Vendor Agreement / Yr 2015-2016	Rio Grande Council of Governments, Area Agency on Aging	Services	9/14/2015	10/15/2015	9/30/2016		N/A
Family and Community Services	2014-0568	Nutrition Program / AAA Direct Purchase of Services Program / DADs Congregate & Home Delivered Meals / Yr 2014-2015	Rio Grande Council of Governments, Area Agency on Aging	Services	9/29/2014	10/1/2014	9/30/2015	Not Specified	N/A
Family and Community Services	2007-0414	Revolving Loan Fund (RLF) / Loan Promissory Note / Security Agreement / Salcido Trucking / yr 2007-2018	Rudy Salcido and Raquel Hernandez (d/b/a Salcido's Trucking)	Other	11/19/2007	12/18/2007	1/31/2018	N/A - None Available/Remaining	
Family and Community Services	2008-0178	Revolving Loan Fund (RLF) Program / Salvador Flores Farms / Yr 2008-2018	Salvador Flores	Other	4/14/2008	5/14/2008	6/30/2018	N/A - None Available/Remaining	
Family and Community Services	2014-0668	HOT Services / Historic Site Tourist Promotion & Preservation Services Agreement / Los Portales Museum / Yr 2014-2015	San Elizario Genealogy and Historical Society	Services	11/10/2014	10/1/2014	9/30/2015	N/A - None Available/Remaining	N/A
Family and Community Services	2015-0461	NMDOT / El Paso-Las Cruces Bus Service [NM Park & Ride] / Intergovernmental Agreement / Yr 2015-2016	State of New Mexico, Department of Transportation	Interlocal Agreement	9/14/2015	9/1/2015	8/31/2016		N/A
Family and Community Services	2015-0470	CCAD Home Delivered Meals / Contract No. 000173100 / Amendment 10-20 / Yr 2015-2016	State of Texas, Department of Aging and Disability Services (DADS)	Contract Modification	9/14/2015				N/A
Family and Community Services	2015-0371	CCAD Home Delivered Meals Home Delivered Meals / Contractor Certification Form 5933 / Yr 2016	State of Texas, Department of Aging and Disability Services (DADS)	Grant Award/Agreement	7/27/2015	10/1/2015	9/30/2016		N/A
Family and Community Services	2015-0196	Nutrition Program / AAA / Home Delivered Meals / Alternate Delivery Waiver Request / Yr 2016	State of Texas, Department of Aging and Disability Services (DADS)	Grant Award/Agreement	4/6/2015	10/1/2015	9/30/2016		N/A



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Family and Community Services	2015-0030	Home Delivered Meals (HDM) / Texans Feeding Texans / Grant-Award No. HDM-15-1564 / Yr 2015-2016	State of Texas, Department of Agriculture, Food and Nutrition Division	Grant Award/Agreement	2/2/2015	2/1/2015	1/31/2016		N/A
Family and Community Services	2011-0018	Revolving Loan Fund [RLF] / Performance Diesel / Yr 2010-2022	Ernesto Reyes and Laura Carlos (d/b/a Ernie's Performance Diesel)	Other	11/15/2010	11/15/2010	6/30/2022	N/A - None Available/Remaining	
Family and Community Services	2007-0389	Revolving Loan Fund [RLF] / Promissory Note / Security Agreement / Bustamante Automotive Service / Yr 2007-2018	José Alberto Bustamante (dba Bustamante's Automotive Service)	Other	11/19/2007	12/14/2007	1/31/2018	N/A - None Available/Remaining	
Family and Community Services	2013-0597	Guardianship Services Agreement / Yr 2013-2014	League of United Latin American Citizens (LULAC) Project Amistad	Services	11/4/2013	10/1/2013	9/30/2015	Two 1 Year Options	RFP 13-044
Family and Community Services	2015-0428	Law Library / Online Research (digital database collection) / Account No. 1001LVR LZ / Yr 2015-2016	LexisNexis	Software License/Installation/Support	8/24/2015	9/1/2015	8/31/2016		N/A
Family and Community Services	2015-0429	Law Library / Matthew Bender (Digital & Print Subscriptions) / Account No. 0083682200 / Yr 2015-2016	LexisNexis	Software License/Installation/Support	8/24/2015	9/1/2015	8/31/2016		N/A
Family and Community Services	2007-0415	Revolving Loan Fund [RLF] / Loan Promissory Note / Accu Cabinet Works / Yr 2007-2018	Manuel Figueroa (d/b/a Accu Cabinet Works)	Other	11/19/2007	12/18/2007	1/31/2018	N/A - None Available/Remaining	
Family and Community Services	2008-0095	Revolving Loan Fund [RLF] / Half Circle D Farm / YR 2008-2018	Mary Wade Davis (d/b/a Half Circle D Farms)	Other	1/7/2008	2/27/2008	3/31/2018	N/A - None Available/Remaining	
Family and Community Services	2013-0144	Joint Revolving Loan Fund Program [RLF] / Amendment 3 -- Hire 3rd party Program Admin & Adop by-laws	City of El Paso	Contract Modification	6/3/2013	3/18/2013	3/17/2016	Annual Renewal - Automatic	N/A
Family and Community Services	2008-0094	Revolving Loan Fund [RLF] / Chong Wireless	Angel Alfonso Chong (d/b/a Chong's Wireless)	Other	1/7/2008	2/26/2008	3/31/2018	N/A - None Available/Remaining	
Family and 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	10/1/2010	9/30/2015	Other - See Notes	
Family and Community Services	2015-0467	Homeless Prevention / Emergency Solutions Grants (ESG) Program / Amendment 1 - Extend 11/30/2015	City of El Paso	Grant Modification	8/31/2015				N/A
Family and Community Services	2014-0211	State Lobbying Services	Bickerstaff Heath Delgado Acosta LLP	Professional Services	5/12/2014	4/21/2014	12/31/2017	One 1 Year Option	RFQ 14-0005
Family and Community Services	2014-0667	HOT Services / Historic Site Tourist Promotion & Preservation Services Agreement / Concordia Cemetery / Yr 2014-2015	Concordia Heritage Association	Services	11/10/2014	10/1/2014	9/30/2015	N/A - None Available/Remaining	N/A
Family and Community Services	2014-0674	HOT / Historic Site Tourist Promotion and Preservation / Services Agreement / Yr 2014-2015	El Paso County Historical Commission	Services	11/17/2014	10/1/2014	9/30/2015	N/A - None Available/Remaining	N/A
Human Resources	2014-0582	County Employee Health Clinic Services / Biometric screenings	El Paso County Hospital District (dba University Medical Center of El Paso)	Interlocal Agreement	10/20/2014	10/10/2014	9/30/2015		N/A



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Human Resources	2015-0322	County Employee Health Clinic Services / Interlocal & Business Associate / Amendment 1	El Paso County Hospital District (dba University Medical Center of El Paso)	Contract Modification	8/24/2015				N/A
Human Resources	2014-0565	County Employee Health Clinic Services / Flu Shot Services	El Paso County Hospital District (dba University Medical Center of El Paso)	Interlocal Agreement	10/20/2014	10/1/2014	9/30/2015	N/A - None Available/Remaining	N/A
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	2/2/2015	12/31/2015	Upon Mutual Agreement	N/A
Human Resources	2014-0504	Worker's Compensation / Cost Containment Services	Argus Services Corporation	Employee Benefits	4/27/2015	12/1/2014	11/30/2017	Two 1 Year Options	RFP 14-038
Human Resources	2014-0429	General Liability - Special Events Insurance Application and Terrorism Form / Yr 2014-2015	Scottsdale Insurance Company	Insurance	8/25/2014	10/1/2014	10/1/2015		N/A
Human Resources	2014-0722	General Liability Special Events Insurance Coverage / Policy No. CPS2093743 / Yr 2014-2015	Scottsdale Insurance Company	Insurance	1/5/2015	10/1/2014	10/1/2015	Upon Mutual Agreement	N/A
Human Resources	2013-0329	Release of Driver Records to Governmental Entities [Driver History Checks]	State of Texas, Department of Public Safety	Interlocal Agreement	7/8/2013	7/8/2013	7/8/2016	Three 1 Year Options	N/A
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	N/A
Human Resources	2015-0211	Work Experience / Yr 2015-2020	Ysleta del Sur Pueblo, Tribal Empowerment Department	Memorandum of Understanding	5/4/2015	3/3/2015	3/3/2020		N/A
Human Resources	2015-0334	Human Resources Services / Interlocal Agreement with EHN / Amendment 2	Emergence Health Network- El Paso Center for Mental Health/Intellectual Disabilities [EHN]	Contract Modification	8/24/2015				N/A
Human Resources	2014-0721	Auto Liability Insurance Coverage / TPS Agreement No. 14-F0574 / Yr 2014-2015	Texas Political Subdivision	Insurance	1/5/2015	10/1/2014	10/1/2015	Upon Mutual Agreement	N/A
Human Resources	2014-0605	Short Term Disability / Group Insurance No. 643895 / Yr 2015-2018	Standard Insurance Company	Insurance	10/20/2014	1/1/2015	1/1/2018	N/A - None Available/Remaining	N/A
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	Bid 14-056
Human Resources	2014-0720	Crime Insurance Coverage / Policy No. 105685331 / Yr 2014-2015	The Travelers Companies, Inc.	Insurance	1/5/2015	10/1/2014	10/1/2015	Upon Mutual Agreement	N/A
Human Resources	2014-0719	Property Insurance Coverage / Policy No. H-630-611 8R006-IND-14 / Yr 2014-2015	The Travelers Companies, Inc.	Insurance	1/5/2015	10/1/2014	10/1/2015	Upon Mutual Agreement	N/A
Human Resources	2015-0390	Crime Insurance Application / Yr 2015-2016	The Travelers Companies, Inc.	Insurance	8/24/2015	10/1/2015	10/1/2016		Bid 14-024
Human Resources	2014-0405	Crime Insurance Application / Yr 2014- 2015	The Travelers Companies, Inc.	Insurance	8/4/2014	10/1/2014	10/1/2015		N/A
Human Resources	2013-0594	Health and Dental Plan / Master Agreement	Aetna Life Insurance Company	Insurance	1/5/2015	1/1/2014	12/31/2016	Two 1 Year Options	RFP 13-031



Department	Contract #	Subject Matter	Second Party	Type	C.C. Date	Start Date	End Date	Ext. Options	Bid/RFP/RFQ #
Human Resources	2014-0613	Aetna Medicare Advantage / Plan Rate Renewals / Group Agreement	Aetna Life Insurance Company	Insurance	11/3/2014	1/1/2015	12/31/2015	Not Specified	N/A
Human Resources	2015-0013	Planet Fitness / Gym Services Agreement	Fitness Entertainment LTD (dba Planet Fitness)	Services	2/23/2015	3/1/2015	3/1/2018	Two 1 Year Options	RFP 14-056
Human Resources	2015-0012	EP Fitness / Gym Services Agreement	Flex Enterprises (dba EP Fitness)	Services	2/23/2015	3/1/2015	2/28/2018	Two 1 Year Options	RFP 14-056
Human Resources	2014-0686	Rx Card County Marketing Agreement / Discount Card Program	Financial Marketing Concepts dba Coast2Coast	Employee Benefits	2/2/2015	1/26/2015	1/25/2018		N/A
Human Resources	2014-0723	Tenant User Liability Insurance Policy (TULIP) / Policy No. GL03960-00 / Yr 2014-2015	OneBeacon Insurance	Insurance	1/5/2015	10/1/2014	10/1/2015	Upon Mutual Agreement	N/A
Human Resources	2015-0406	Basic Life, Basic Dependent Life, and Accidental Death & Dismemberment Insurance / Group Policy No. 31362-9 / Yr 2016	Voya Financial, Inc (formerly ING Financial)	Insurance	8/24/2015	1/1/2016	12/31/2016		Bid 05-089
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	12/31/2015	Not Specified	Bid 05-089
Human Resources	2014-0435	Educational Alliance Memorandum of Understanding (MOU)	Grand Canyon University	Memorandum of Understanding	10/6/2014	10/6/2014	10/6/2017	N/A - None Available/Remaining	N/A
Human Resources	2014-0443	Insurance Broker Service / Yr 2014-2018	USI Southwest Inc.	Professional Services	9/8/2014	9/1/2014	5/31/2018	Not Specified	Bid 14-024
Human Resources	2014-0140	Tenant User Liability Insurance Coverage Proposal (TULIP) / Proposal with OneBeacon Ins. Company	USI Southwest Inc.	Insurance	9/15/2014	9/8/2014	5/31/2018	N/A - None Available/Remaining	N/A
Human Resources	2014-0505	Worker's Compensation Claims / Third Party Administration [TPS]	Claims Administrative Services, Inc. (CAS)	Employee Benefits	3/30/2015	10/1/2014	9/30/2017	Two 1 Year Options	RFP 14-038
Human Resources	2015-0526	Tyler Connect 2015 Conference / Employee Training Agreement - Sanchez	Janet Sanchez	Other	5/4/2015	5/2/2015			N/A
Human Resources	2015-0528	Tyler Connect 2015 Conference / Employee Training Agreement - Salcido	Rafael Salcido	Other	5/4/2015	5/2/2015			N/A
Human Resources	2015-0344	Texas Accessibility Academy / Employee Training Agreement - Proffitt	Amanda Proffitt	Other	7/20/2015	6/28/2015	6/27/2016		N/A
Information Technology	2015-0290	HxGN Live 2015 Conference / Employee Training Agmt - Cordero	Yvette Cordero	Other	6/8/2015	6/4/2015	6/3/2016		N/A
Information Technology	2015-0305	Avaya Users Group (IAUG) Coverage / 2015 Conference / Employee Training Agreement - Luna	Rudolfo Luna	Other	8/3/2015	6/13/2015	6/12/2016		N/A
Information Technology	2014-0404	Externship site Affiliation Agreement / Salgado / Yr 2014-2017	Vista College	Other	8/11/2014	5/1/2014	4/30/2017		N/A



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Information Technology	2015-0187	Tyler Connect 2015 Conference / Employee Training Agreement - Camarillo	Rene Camarillo	Other	4/13/2015	5/3/2015	5/2/2016		N/A
Information Technology	2014-0028	Department of Information Resources (DIR) No. DIR-SDD-2503 / Yr 2014-2016	SHI Government Solutions, Inc.	Software License/Installation/Support	2/3/2014	2/3/2014	2/2/2016		N/A
Information Technology	2013-0159	Microsoft Enterprise Enrollment Agreement No. 609024S / Software License and Maintenance / ID M132 [Volume Licensing]	SHI Government Solutions, Inc.	Software License/Installation/Support	3/25/2013	1/1/2013	12/31/2015		N/A
Information Technology	2014-0728	High Speed Wireless / Internet Access Service / Data Link to Agua Dulce Colonia / 10 Megs Symmetrical / Agreement and Addendum / Yr 2015-2018	Mexus Communications	Services	1/12/2015	1/1/2015	12/31/2018	Not Specified	N/A
Information Technology	2015-0185	Tyler Connect 2015 Conference / Employee Training Agreement - Puga	Carlos Puga	Other	4/13/2015	5/3/2015	5/3/2016		N/A
Information Technology	2013-0383	P25 Radio System / Design 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	N/A
Information Technology	2013-0072	Microsoft Premier Support / DIR-SDD-1927 / Yr 2012-2015	Microsoft Services	Software License/Installation/Support	3/4/2013	11/1/2012	10/31/2015		Bid 08-065 awarded 6-16-08. Used DIR-SDD-821 now DIR-SDD-1927
Information Technology	2013-0073	800 Overland / Internet Fiber / [1 GBPS / Doc 299832]	Tw telecom holds Inc. (TWTC)	Services	4/29/2013	4/15/2013	4/14/2016	Annual Renewal - Automatic	N/A
Information Technology	2013-0500	Ysleta Annex / JPD / MDR / Internet Connection / Upgrade connectivity to 1 Gbs NLAN / Texas DIR Contract No. DIR-TEX-AN NG CTS - 006 / on-line "Order form"	Tw telecom holds Inc. (TWTC)	Services	10/21/2013	10/21/2013	9/20/2016	N/A - None Available/Remaining	N/A
Information Technology	2014-0379	1015 Campbell / Data Service Circuits / State Contract GSA No. GS-35F-0426R / Yr 2014-2017	Tw telecom holds Inc. (TWTC)	Software License/Installation/Support	8/11/2014	8/4/2014	8/4/2017		N/A
Information Technology	2014-0380	3700 Mattox / Data Service Circuit / State Contract GSA No. GS-35F-0426R / Yr 2014-2017	Tw telecom holds Inc. (TWTC)	Software License/Installation/Support	8/11/2014	8/4/2014	8/4/2017	N/A - None Available/Remaining	N/A
Information Technology	2014-0196	Ascarate Annex / Data Cr / 1 Gb / GSA GS-35F-0426R / Yr 2014-2017	Tw telecom holds Inc. (TWTC)	Services	4/28/2014	4/21/2014	4/20/2017	Annual Renewal - Automatic	GSA GS-35F-0426R
Information Technology	2014-0291	Eastside Annex / 2350 George Dieter / 1 Gbps data Circuit / GSA Contract No. GS-35T-0426R	Tw telecom holds Inc. (TWTC)	Software License/Installation/Support	6/30/2014	6/30/2014	6/30/2017		N/A
Information Technology	2013-0210	Internet Service / 350 Vinton Rd. / Yr 2013-2016	Time Warner Cable [Business Class]	Services	5/13/2013	5/6/2013	5/6/2016		N/A
Information Technology	2013-0211	Internet Service / 1840 Lee Trevino / Yr 2013-2016	Time Warner Cable [Business Class]	Services	5/13/2013	5/6/2013	5/6/2016		N/A



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Information Technology	2013-0212	Internet Service / 14608 Greg Dr. / Yr 2013-2016	Time Warner Cable [Business Class]	Services	5/13/2013	5/6/2013	5/6/2016		N/A
Information Technology	2013-0213	Internet Service / 4641 Cohen / Yr 2013-2016	Time Warner Cable [Business Class]	Services	5/13/2013	5/6/2013	5/6/2016		N/A
Information Technology	2013-0214	Electronic Payment & Processing Services for County/Value Payment Svcs and WorldPay US	Value Payment Systems, LLC	Services	5/13/2013	5/1/2013	4/30/2016	Two 1 Year Options	RFP 12-076
Information Technology	2014-0381	Ascarate Annex / Cabling Services / Yr 2014-2017	Innovative PBX Services, Inc.	Construction	10/6/2014	10/6/2014	9/30/2015	Not Specified	Bid 14-019
Information Technology	2014-0556	County Wide / As-Needed/ Cabling Services / Yr 2014-2017	Innovative PBX Services, Inc.	Software License/Installation/Support	10/27/2014	6/23/2014	6/23/2017	Not Specified	Bid 14-019
Information Technology	2013-0621	Ascarate Annex and JPD / Communications Technology Services Division / DIR-TEX-AN-NG-CTSA-618-553 / Upgrade Bandwidth Connectivity to 1Gb [Master Agreement Btw State & County] Yr 2013-2016	State of Texas, Department of Information Resources (DIR/CTS)	Equipment Lease/Purchase	10/24/2013	10/24/2013	8/4/2016	N/A - None Available/Remaining	N/A
Information Technology	2015-0188	Tyler Connect 2015 Conference / Employee Training Agreement - Gilpin	Luke Gilpin	Other	4/13/2015	5/3/2015	5/2/2016		N/A
Information Technology	2014-0748	Law Enforcement Information Sharing [iLeads] / Server and Records Management System Maintenance / Yr 2014-02015	Intergraph Public Safety, Inc (IPS)	Software License/Installation/Support	1/5/2015	10/1/2014	9/30/2015	N/A - None Available/Remaining	N/A
Information Technology	2015-0156	JPD / Management Control Agreement (MCA)	El Paso County Juvenile Probation Department	Memorandum of Understanding					N/A
Information Technology	2014-0422	P25 Radio System / Anthony Tower / Government Entity Tower License Agreement / Yr 2014-02019	Crown Castle International	License	11/10/2014	11/3/2014	11/2/2019	Other - See Notes	N/A
Information Technology	2015-0471	Consulting Services Agreement / Yr 2015-2016	Russell Super	Services	9/14/2015	10/1/2015	9/30/2016		N/A
Information Technology	2014-0141	Communication site Fabens Tower [Rest Area I-10] & SO P-25 Communications System / Yr 2014-2019	State of Texas, Department of Transportation	Interlocal Agreement	3/24/2014	4/7/2014	4/6/2019	N/A - None Available/Remaining	N/A
Information Technology	2014-0712	Odyssey / TechShare Program / FY 2015 Resource Sharing Addendum	Texas Conference of Urban Counties	Software License/Installation/Support	12/15/2014	1/1/2015	12/31/2015	Other - See Notes	N/A
Information Technology	2015-0070	Toshiba E-Studio 3500C / Serial No. CCH717566 / Maintenance Agreement / Yr 2015	Sun City Copy	Services	2/23/2015	2/1/2015	1/31/2016	N/A - None Available/Remaining	N/A
Information Technology	2012-0582	Printer Maintenance Agreement / Nuvera P120 / Yr 2012-2016	Xerox	Services	11/19/2012	11/1/2012	10/31/2016	N/A - None Available/Remaining	N/A
Information Technology	2014-0128	POE/ Toll Station / Phone & Internet Service / Yr 2014-2019	Windstream Corporation	Services	4/28/2014	4/14/2014	4/13/2019	Annual Renewal - Automatic	N/A



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Information Technology	2014-0444	Odyssey / Support Account Manager (SAM) / 2 units / Extended Support Services Agreement / 6 Months	Tyler Technologies, Inc.	Software License/Installation/Support	8/25/2014	7/1/2015	12/31/2015	Annual Renewal - Automatic	N/A
Information Technology	2014-0609	Connection to Region 19 ESC Internet Service / Letter of Agreement / Yr 2014-2015	Region 19 Education Service Center	Interlocal Agreement	10/20/2014	10/1/2014	9/30/2015	N/A - None Available/Remaining	N/A
Information Technology	2014-0526	Application Xtender System (AX) / Software Maintenance / Support Agreement No. 1463 and Addendum / Yr 2014-2015	Professional Document Systems [PDS]	Software License/Installation/Support	10/6/2014	10/1/2014	9/30/2015	N/A - None Available/Remaining	N/A
Information Technology	2013-0115	P25 Radio System / Enhanced Public Safety Radio Interconnectivity / Astro 25	City of El Paso	Interlocal Agreement	8/22/2013	8/13/2013	8/31/2025	Annual Renewal - Automatic	N/A
Information Technology	2013-0330	JIMS / Municipal Court Hardware and Software to the City / Yr 2013-2015	City of El Paso	Interlocal Agreement	11/4/2013	10/31/2013	12/31/2015	Upon Mutual Agreement	N/A
Information Technology	2011-0261	County & City / MSC Lease / Datacenter	City of El Paso	Real Estate	6/21/2011	6/21/2011	6/20/2031	N/A - None Available/Remaining	
Information Technology	2011-0262	County & City / MDR-Lease / Datacenter	City of El Paso	Real Estate	6/21/2011	6/21/2011	6/20/2031	N/A - None Available/Remaining	
Information Technology	2011-0330	County & City / UMC / IT Antennas / License Agreement	El Paso County Hospital District (dba University Medical Center of El Paso)	License	10/31/2011	11/15/2011	11/14/2021	Annual Renewal - Automatic	N/A
Information Technology	2014-0561	Product Schedule No. 12 / Agreement No. 80304	Compuware Corporation	Software License/Installation/Support	10/6/2014	10/1/2014	9/30/2015	N/A - None Available/Remaining	N/A
Information Technology	2011-0584	Product Schedule No. 10 / Agreement No. 80304 & addendum / Yr 2011-2014	Compuware Corporation	Software License/Installation/Support	12/5/2011	10/1/2011	9/30/2015	N/A - None Available/Remaining	N/A
Information Technology	2014-0483	Integrates with Avaya-Nortel CS1000 TelephoneSystem / No. 1671 / Music-On-Hold / Agreement & Addendum / Yr 2014-2019	Muzicom, Inc.	Services	9/15/2014	10/1/2014	9/30/2019	N/A - None Available/Remaining	N/A
Information Technology	2013-0728	Installment Payment Agreement (IPA) / Sophos Anti Virus Software Maintenance / Yr 2014-2017	M&S Technologies	Services	1/13/2014	12/29/2013	12/28/2016	N/A - None Available/Remaining	N/A
Information Technology	2014-0144	Installment Payment Agreement (IPA) / Cisco IronPort Dual Email Security Appliance [ESA] / Software Maintenance / Yr 2014 - 2017	M&S Technologies	Other	3/24/2014	4/7/2014	4/6/2017	N/A - None Available/Remaining	N/A
Juvenile Board (not strictly County)	2015-0395	Coronado Juvenile Court Conference Committee Coordinator/YR 2015-2016	Monserath Franco, Coronado (JCCC) Coordinator	Services		10/1/2015	9/30/2016	N/A - None Available/Remaining	N/A
Juvenile Board (not strictly County)	2014-0408	Coronado Juvenile Court Conference Committee Coordinator / Yr 2014-2015	Monserath Franco, Coronado (JCCC) Coordinator	Services		11/1/2014	10/31/2015	N/A - None Available/Remaining	N/A



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Juvenile Board (not strictly County)	2014-0414	Transmountain Juvenile Court Conference Committee Coordinator / Yr 2014-2015	Karen V. Wilson, Transmountain (JCCC) Coordinator	Services		11/1/2014	10/31/2015	N/A - None Available/Remaining	N/A
Juvenile Board (not strictly County)	2015-0401	Transmountain Juvenile Court Conference Committee Coordinator / Yr 2015-2016	Karen V. Wilson, Transmountain (JCCC) Coordinator	Services		10/1/2015	9/30/2016	N/A - None Available/Remaining	N/A
Juvenile Board (not strictly County)	2015-0399	Northeast Juvenile Court Conference Committee Coordinator / Yr 2015-2016	Karla Peterson, Northeast (JCCC) Coordinator	Services		10/1/2015	9/30/2016	N/A - None Available/Remaining	N/A
Juvenile Board (not strictly County)	2014-0412	Northeast Juvenile Court Conference Committee Coordinator / Yr 2014-2015	Karla Peterson, Northeast (JCCC) Coordinator	Services		11/1/2014	10/31/2015	N/A - None Available/Remaining	N/A
Juvenile Board (not strictly County)	2013-0421	Community Service Program / Community Clean-Up / Yr 2013-2014	Housing Authority of the City of El Paso (HACEP)	Memorandum of Understanding		10/1/2013	9/30/2015	Annual Renewal - Automatic	N/A
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	N/A
Juvenile Board (not strictly County)	2015-0177	EPISD-PD / Mutual Assistance Agreement	El Paso Independent School District, Police Department	Other					N/A
Juvenile Board (not strictly County)	2015-0131	Rio Grande Safe Communities Coalition / Yr 2014-2015	El Paso County Hospital District (dba University Medical Center of El Paso)	Memorandum of Understanding		4/17/2015	4/16/2016	N/A - None Available/Remaining	N/A
Juvenile Board (not strictly County)	2015-0236	Wyman's Teen Outreach Program /Yr 2015-2016	Project Vida	Contract Modification					N/A
Juvenile Board (not strictly County)	2012-0462	Crossover Court MOU with TDFPS	State of Texas, Department of Family and Protective Services	Memorandum of Understanding	6/10/2013	10/1/2012	9/30/2015	Annual Renewal - Automatic	N/A
Juvenile Board (not strictly County)	2015-0291	YISD/Juvenile Justice Alternative Education Program (JJAEP)/Yr 2015-2017	Ysleta Independent School District (YISD)	Interlocal Agreement		8/1/2015	7/31/2017	Upon Mutual Agreement	N/A
Juvenile Board (not strictly County)	2011-0461	Security Services	El Paso County Sheriff's Office	Interlocal Agreement	1/23/2012	10/1/2011	9/30/2015	Annual Renewal - Automatic	N/A
Juvenile Board (not strictly County)	2011-0219	Challenge Program Participants / Yr 2012-2014	David L. Carrasco Job Corps Center	Memorandum of Understanding		5/1/2012	2/1/2016	Annual Renewal - Automatic	N/A
Juvenile Board (not strictly County)	2012-0342	Emergency Shelter Services for Juveniles / yr 2012-2013	El Paso Center for Children	Services	8/10/2012	10/1/2012	9/30/2015	Annual Renewal - Upon Mutual Agreement	N/A
Juvenile Board (not strictly County)	2013-0267	MHSS / Counseling Services / Yr 2013-2015	Mental Health Support Services (MHSS)	Interlocal Agreement	2/10/2014	6/1/2013	5/31/2016	Annual Renewal - Automatic	N/A
Juvenile Board (not strictly County)	2013-0335	MHSS / Support Services Care Manager	Mental Health Support Services (MHSS)	Interlocal Agreement	2/10/2014	8/1/2013	7/31/2016	Annual Renewal - Automatic	N/A
Juvenile Board (not strictly County)	2015-0192	MHSS / Counseling Services / Yr 2015-2016	Mental Health Support Services (MHSS)	Interlocal Agreement	5/18/2015	6/1/2015	5/31/2016	N/A - None Available/Remaining	N/A
Juvenile Board (not strictly County)	2015-0386	Consulting Services for Clinical Unit (Short-Term) / Yr 2015	Arturo Acosta, LCSW, LCDC	Services		7/26/2015	9/30/2015	N/A - None Available/Remaining	N/A
Juvenile Board (not strictly County)	2015-0387	Consulting Services for Clinical Unit (Short-Term) / Yr 2015	Stephen Ray Kahoe, LCSW, LCDC	Services		7/26/2015	9/30/2015	N/A - None Available/Remaining	N/A
Juvenile Board (not strictly County)	2012-0441	Pre-Adjudication Detention of Juveniles with Culberson County	Culberson and Hudspeth County Juvenile Probation Department	Interlocal Agreement		10/1/2012	9/30/2015	Annual Renewal - Automatic	N/A



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Juvenile Board (not strictly County)	2014-0409	Eastwood Juvenile Court Conference Committee Coordinator / Yr 2014-2015	Gilbert Baca, Eastwood (JCCC) Coordinator	Services		11/1/2014	10/31/2015	N/A - None Available/Remaining	N/A
Juvenile Board (not strictly County)	2015-0396	Eastwood Juvenile Court Conference Committee Coordinator / Yr 2015-2016	Gilbert Baca, Eastwood (JCCC) Coordinator	Services		10/1/2015	9/30/2016	N/A - None Available/Remaining	N/A
Juvenile Board (not strictly County)	2015-0400	San Antonio Juvenile Court Conference Committee Coordinator / Yr 2015-2016	Fatima Valles, San Antonio (JCCC) Coordinator	Services		10/1/2015	9/30/2016	N/A - None Available/Remaining	N/A
Juvenile Board (not strictly County)	2014-0413	San Antonio Juvenile Court Conference Committee Coordinator / Yr 2014-2015	Fatima Valles, San Antonio (JCCC) Coordinator	Services		11/1/2014	10/31/2015	N/A - None Available/Remaining	N/A
Juvenile Board (not strictly County)	2015-0198	Partnership in Education Agreement / Yr 2015 - 2016	Delta Academy	Other		4/1/2015	3/31/2016	Two 1 Year Options	N/A
Juvenile Board (not strictly County)	2015-0230	Clinical Programs / Educational Experience Affiliation Agreement / Rosalynn Tyree / Yr 2015	Capella University	Services		10/12/2015	10/11/2016	N/A - None Available/Remaining	N/A
Juvenile Board (not strictly County)	2015-0125	Horizon Juvenile Court Conference Committee Coordinator / Yr 2015	Jacqueline Chavez, Horizon (JCCC) Coordinator	Services		3/3/2015	10/31/2015	N/A - None Available/Remaining	N/A
Juvenile Board (not strictly County)	2015-0397	Horizon Juvenile Court Conference Committee Coordinator / Yr 2015-2016	Jacqueline Chavez, Horizon (JCCC) Coordinator	Services		10/1/2015	9/30/2016	N/A - None Available/Remaining	N/A
Juvenile Board (not strictly County)	2014-0732	Clinical Programs / Social Work Program Agreement / Yr 2015	University of Texas at Arlington	Services		1/1/2015	12/31/2015	Annual Renewal - Automatic	N/A
Juvenile Board (not strictly County)	2014-0733	Clinical Programs / Educational Experience Affiliation Agreement / Yr 2015	University of Texas at Arlington	Services		12/17/2014	12/16/2015	Annual Renewal - Automatic	N/A
Juvenile Board (not strictly County)	2015-0208	EMPOWER Program / Compliance Monitor Services / LSPI Intern (Alvelais) / Yr 2015	Perla Alvelais	Services		6/1/2015	9/30/2015	N/A - None Available/Remaining	N/A
Juvenile Board (not strictly County)	2014-0411	Montwood Juvenile Court Conference Committee Coordinator / Yr 2014-2015	Yolanda Padilla, Montwood (JCCC) Coordinator	Services		11/1/2014	10/31/2015	N/A - None Available/Remaining	N/A
Juvenile Board (not strictly County)	2015-0398	Montwood Juvenile Court Conference Committee Coordinator / Yr 2015-2016	Yolanda Padilla, Montwood (JCCC) Coordinator	Services		10/1/2015	9/30/2016	N/A - None Available/Remaining	N/A
Juvenile Board (not strictly County)	2015-0019	Mannequins Training Aids / Yr 2015-2016	Schaeffer House	Other		1/13/2015	1/12/2016	Annual Renewal - Automatic	N/A
Juvenile Board (not strictly County)	2015-0215	EMPOWER Program / Moderator Services / LSPI Intern (Samaniego) / Yr 2015	Michael Samaniego	Services		6/1/2015	9/30/2015	N/A - None Available/Remaining	N/A
Juvenile Board (not strictly County)	2015-0321	GAIN-Q3 Local Training & Certification (NCJFC) / Coordination Center Data Agreement and GAIN License Agreement No. GL15-114 / Yr 2015	Scott Olsen, Gain Project Coordinator	Other		8/11/2015	9/30/2015	N/A - None Available/Remaining	N/A
Juvenile Board (not strictly County)	2015-0423	EMPOWER Program/LSPI Intern (Sarah Casado) / Amendment 1	Sarah Casado	Contract Modification		8/1/2015	9/30/2016	N/A - None Available/Remaining	N/A



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Juvenile Board (not strictly County)	2015-0366	EMPOWER Program / LSPI Intern (Sarah Casado) / Academic 2015-2016 & Summer 2016	Sarah Casado	Services		10/1/2015	9/30/2016	N/A - None Available/Remaining	N/A
Juvenile Board (not strictly County)	2015-0367	EMPOWER Program / LSPI Intern (Melissa Pena) / Academic 2015-2016 & Summer 2016	Melissa Pena	Services		10/1/2015	9/30/2016	N/A - None Available/Remaining	N/A
Juvenile Board (not strictly County)	2015-0424	EMPOWER Program / LSPI Intern (Melissa Pena) / Amendment 1	Melissa Pena	Contract Modification					N/A
Juvenile Board (not strictly County)	2015-0368	EMPOWER Program/LSPI Intern (Nicole Pon) / Academic 2015-2016 & Summer 2016	Nicole Pon	Services		10/1/2015	9/30/2016	N/A - None Available/Remaining	N/A
Juvenile Board (not strictly County)	2015-0369	EMPOWER Program / LSPI Intern (Paulina Escobar) / Academic 2015-2016 & Summer 2016	Paulina Escobar	Services		10/1/2015	9/30/2016	N/A - None Available/Remaining	N/A
Juvenile Probation	2015-0285	Residential Services / Secure Residential Facility / Child Care Services/ Yr 2015-2016	G4S Youth Services, LLC (The Oaks Brownwood)	Professional Services	6/22/2015	6/10/2015	6/9/2016	N/A - None Available/Remaining	N/A
Juvenile Probation	2014-0508	Hazardous Drug Disposal Service Agreement / Yr 2014 - 2015	Stericycle	Other	11/17/2014	10/1/2014	9/30/2016	N/A - None Available/Remaining	N/A
Juvenile Probation	2014-0560	Prison Rape Elimination Act (PREA) / El Paso County Juvenile Probation Dept. / Yr 2013-2016	ATA3 Consulting, LLC	Other	10/20/2014	8/30/2013	9/1/2016	N/A - None Available/Remaining	N/A
Juvenile Probation	2014-0500	National Curriculum Training Institute (INCTI) / Training Agreement / Yr 2014 - 2015	Janelle Contreras	Services	10/20/2014	10/1/2014	9/30/2015	N/A - None Available/Remaining	N/A
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	1/1/2012	12/31/2015	Two 1 Year Options	RFP 11-042
Juvenile Probation	2013-0657	Clinical Programs / Affiliation Agreement / Yr 2013-2014	Liberty University Inc.	Services	12/16/2013	12/6/2013	12/5/2015	Annual Renewal - Automatic	N/A
Juvenile Probation	2015-0391	Crossroads Facilitator Certification Agreement [Training] / Amendment 1	National Curriculum & Training Institute, Inc. (NCTI)	Contract Modification	7/27/2015				N/A
Juvenile Probation	2015-0417	Crossroads Facilitator Certification Agreement [Training] / Amendment 2	National Curriculum & Training Institute, Inc. (NCTI)	Contract Modification	8/10/2015				N/A
Juvenile Probation	2014-0706	Residential Services (Secure Facility) / Yr 2014-2015	Rite of Passage, Inc. (dba Lake Granbury Youth Services)	Services	12/15/2014	12/1/2014	11/30/2015	N/A - None Available/Remaining	N/A
Juvenile Probation	2014-0516	Residential Sex Offender Treatment Services for JPD Youth (Non-Secure Facility) / YR 2014-2015	Pegasus Schools, Inc.	Services	11/3/2014	11/1/2014	10/31/2015	N/A - None Available/Remaining	N/A
Juvenile Probation	2013-0272	Professional Health Care / Medical Services	El Paso Children's Hospital	Services	7/1/2013	7/1/2013	6/30/2016	Annual Renewal - Automatic	N/A
Juvenile Probation	2015-0342	Professional Health Care / Medical Services / Amendment 1	El Paso Children's Hospital	Contract Modification	8/31/2015				N/A
Juvenile Probation	2014-0518	Residential Trade/Vocational Services for JPD Youth / Yr 2014-2015	Gulf Coast Trades Center, Inc.	Services	11/3/2014	11/1/2014	10/31/2015	N/A - None Available/Remaining	N/A



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Juvenile Probation	2014-0606	Automated Screening, Assessing & Case Management System [Master Agreement]	Allvest Information Services, Inc. (dba Assessments.com)	Software License/Installation/Support	12/15/2014	12/15/2014	12/14/2015	Two 1 Year Options	RFP 14-037
Juvenile Probation	2015-0284	Residential Psychiatric Treatment Services (Non-Secure Facility) / Yr 2015 - 2016	Meridell Achievement Center	Professional Services	6/22/2015	7/1/2015	6/30/2016	Two 1 Year Options	N/A
Juvenile Probation	2013-0006	Sex Offender Treatment Provider Services [Adolescent Sexual Behavior Therapy] / Yr 2013-2014	Family Empowerment Center [Margarita Aguilar-Desrosiers, LCSW, LSOTP]	Professional Services	3/4/2013	2/1/2013	1/31/2016	Two 1 Year Options	12-073
Juvenile Probation	2014-0357	Tribal Empowerment Department (Training/Work Experience to WIA participants) / Yr 2014-2019	Ysleta del Sur Pueblo, Tribal Empowerment Department	Memorandum of Understanding	8/4/2014	9/1/2014	8/31/2019	N/A - None Available/Remaining	N/A
Juvenile Probation	2015-0355	Forensic Investigation Referrals / Yr 2015	El Paso County Sheriff's Office	Memorandum of Understanding		9/1/2015	8/31/2016	N/A - None Available/Remaining	N/A
Juvenile Probation	2015-0151	Multi-Systemic Therapy Services [children & adolescents] Mental Health Therapy / Yr 2015	Emergence Health Network-El Paso Center for Mental Health/Intellectual Disabilities [EHN]	Memorandum of Understanding	3/16/2015	3/18/2015	3/17/2017	N/A - None Available/Remaining	N/A
Juvenile Probation	2014-0652	Multiple Copiers / Lease Schedule / and Addendum / Yr 2014-2019	Xerox	Equipment Lease/Purchase	11/17/2014	11/17/2014	11/16/2019	N/A - None Available/Remaining	N/A
Juvenile Probation	2015-0515	Project Hope / Juvenile Mental Health Court (SNDP) / Grant-Award No. 2576504 / Yr 2015-2016	State of Texas, Office of the Governor, Criminal Justice Division	Grant Award/Agreement	9/14/2015	9/1/2015	8/31/2016	N/A - None Available/Remaining	N/A
Juvenile Probation	2015-0109	Juvenile Information system (JIS) / CUC / Software License Agreement (Permanent License)	Texas Conference of Urban Counties	Services	6/15/2015	3/16/2015			N/A
Juvenile Probation	2014-0705	Child Psychiatry Services / Texas Tech Contract No. A5089-2 / Yr 2015-2016	Texas Tech University Health Sciences Center at El Paso	Interlocal Agreement	6/1/2015	6/1/2015	5/31/2016	Annual Renewal - Automatic	N/A
Juvenile Probation	2012-0185	Elevator Maintenance Agreement/TCPN No. R5042 / Yr 2012-2017	ThyssenKrupp Elevator Corporation	Services	4/30/2012	4/1/2012	3/31/2017	Month-to-Month	N/A
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	9/1/2013	8/31/2016	Two 1 Year Options	Bid 13-046
Juvenile Probation	2014-0521	Canyon State Academy/Residential Trade / Vocational / Athletics Services for JPD Youth (Non-Secure Facility) / Yr 2014-2015	Rite of Passage, Inc.	Services	11/3/2014	11/1/2014	10/31/2015	N/A - None Available/Remaining	N/A
Juvenile Probation	2014-0522	Residential Services for Pregnant Girls JPD Youth (Non-Secure Facility) / Yr 2014-2015	Seton Home (d/b/a Seton Home, Inc.)	Services	11/3/2014	11/1/2014	10/31/2015	N/A - None Available/Remaining	N/A
Juvenile Probation	2014-0640	Individual & Family Group Psychological Counseling Services / Yr 2014-2015	J. Vincent Henneburg (dba Henneburg Counseling Center, P.C.)	Services	12/15/2014	12/1/2014	11/30/2017	Two 1 Year Options	RFP 14-048



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Juvenile Probation	2010-0072	Private Area Lighting Service / All Night Outdoor Lighting Service Agreement [Location: Delta Dr/Seville Dr] / Yr 2010-2012	El Paso Electric Company	Services	2/22/2010	2/22/2010	2/21/2016	Month-to-Month	
Juvenile Probation	2014-0519	Residential Local Foster Care Services for JPD Youth / Yr 2014-2015	Lutheran Social Services of the South, Inc.	Services	11/3/2014	11/1/2014	10/31/2015	N/A - None Available/Remaining	N/A
Juvenile Probation	2014-0520	Residential Mental Health Services for Girls JPD Youth (Non-Secure Facility) / Yr 2014-2015	Lutheran Social Services of the South, Inc. (d/b/a New Life Children's Treatment Center)	Services	11/3/2014	11/1/2014	10/31/2015	N/A - None Available/Remaining	N/A
Juvenile Probation	2015-0130	Outreach Screening Assessment & Referral Program (OSAR Region 10) / Yr 2014-2015	El Paso County Hospital District (dba University Medical Center of El Paso)	Memorandum of Understanding	5/11/2015	4/1/2015	3/31/2016	N/A - None Available/Remaining	N/A
Juvenile Probation	2014-0517	Residential Mental Health Services for JPD Youth (Non-Secure Facility) / Yr 2014-2015	Cornell Corrections of Texas, Inc. (d/b/a Hector Garza Center)	Services	11/3/2014	11/1/2014	10/31/2015	N/A - None Available/Remaining	N/A
Juvenile Probation	2015-0389	Case Management Services Under TJJ Grant S by City of El Paso Municipal Court / Amendment 1	City of El Paso	Contract Modification	8/3/2015				N/A
Juvenile Probation	2012-0659	Intake Deferred Prosecution Family and Domestic Violence Intervention and Prevention Services	El Paso Center Against Family Violence (CAFV)	Services	2/4/2013	2/22/2013	10/31/2015	Two 1 Year Options	N/A
Juvenile Probation	2015-0511	Case Management Services Under TJJ Grant "S" by City of El Paso Municipal Court/Yr 2015-2016	City of El Paso	Interlocal Agreement	9/14/2015	9/1/2015	8/31/2016	N/A - None Available/Remaining	N/A
Juvenile Probation	2015-0024	Exacu Track One / Equipment to Purchase Agreement No. 011298T1/ Yr 2014-2015	BI Incorporated	Equipment Lease/Purchase	1/26/2015	12/19/2014	12/18/2015	N/A - None Available/Remaining	N/A
Juvenile Probation	2015-0404	Electronic Monitoring Equipment / Extended Warranty and Support Services Agreement No. 072315CW2 / Yr 2015-2016	BI Incorporated	Services	8/31/2015	10/1/2015	9/30/2016	N/A - None Available/Remaining	N/A
Juvenile Probation	2014-0501	Electronic Monitoring Equipment / Extended Warranty and Support Services Agreement No. 090314CW2 / Yr 2014-2015	BI Incorporated	Services	9/29/2014	10/1/2014	9/30/2015	Not Specified	N/A
Juvenile Probation	2012-0565	Full Battery Psychological Evaluations / Yr 2012-2013	Amanecer Psychological Services, PC	Professional Services	3/4/2013	12/1/2012	11/30/2015	Two 1 Year Options	RFP 12-067
Juvenile Probation	2015-0311	Individual & Family Group Psychological Counseling [Mental Health & Behavioral] /2nd Option to Extend / Yr 2015-2016	Amanecer Psychological Services, PC	Contract Modification	6/8/2015				N/A



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Juvenile Probation	2015-0364	Residential Services / Secure Residential Facility / Child Care Services / Yr 2015-2016	4M Youth Services (dba Rockdale Regional Juvenile Justice Center)	Professional Services	7/20/2015	9/1/2015	8/31/2016	N/A - None Available/Remaining	N/A
Medical Examiner	2013-0529	4505 Alberta / Medical Examiner's Building / 2nd Floor Lease / Yr 2014 - 2015	City of El Paso	Real Estate	12/16/2013	1/1/2014	9/30/2015	One 1 Year Option	N/A
Medical Examiner	2015-0286	Toxicology Services / Extension-Renewal 1 -1st Option to renew / Yr 2015	National Medical Services (NMS)	Contract Modification	8/31/2015				N/A
Medical Examiner	2014-0675	Recovery and Transportation of Deceased (Body Transport) / Yr 2014-2015	Legacy Mortuary Service, L.L.C.	Services	12/1/2014	10/1/2014	9/30/2015	One 1 Year Option	Bid 14-045
Medical Examiner	2015-0374	Recovery and Transportation of Deceased (Body Transport) / Extension 1 - Yr 2015-2016	Legacy Mortuary Service, L.L.C.	Contract Modification	8/31/2015				N/A
Medical Examiner	2012-0418	Forensic Pathologist / Deputy Medical Examiner Employment Contract / Yr 2012-2015	Mario Alberto Rascon Ortiz, MD	Other		10/1/2012	9/30/2015		N/A
Medical Examiner	2015-0373	Tissue Recovery Services / Yr 2015	RTI Donor Services	Services	8/31/2015			Annual Renewal - Automatic	RFQ 15-010
Mental Health Support Services	2011-0079	HIPAA / Business Associate Agreement	Aliviane NO-AD, Inc.	Services	2/28/2011	12/1/2010	9/30/2015	N/A - None Available/Remaining	
Mental Health Support Services	2010-0565	Project LAUNCH/Svcs Contract- Grant	Aliviane NO-AD, Inc.	Services	2/28/2011	12/1/2010	9/30/2015	N/A - None Available/Remaining	
Mental Health Support Services	2014-0690	Supervised 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	N/A
Mental Health Support Services	2014-0026	Supervised Visitation Services / Application / Procurement Number 530-13-0102 / RFA / Yr 2014-2018	State of Texas, Department of Family and Protective Services	Other	3/24/2014	4/1/2014	3/31/2018	N/A - None Available/Remaining	N/A
Mental Health Support Services	2014-0555	Provision of Services	West Texas Community Supervision and Corrections Department (West Texas CSCD)	Interlocal Agreement	11/24/2014	10/1/2014	9/30/2015	Two 1 Year Options	N/A
Mental Health Support Services	2013-0701	Residential Substance Abuse Counselor [RSAT] / Yr 2013-2014	West Texas Community Supervision and Corrections Department (West Texas CSCD)	Interlocal Agreement	12/23/2013	1/1/2014	9/30/2015	One 1 Year Option	N/A
Mental Health Support Services	2013-0656	Project Emerge / Mental Health First Aid (MHFA)	Emergence Health Network- El Paso Center for Mental Health/Intellectual Disabilities [EHN]	Memorandum of Understanding	12/16/2013	12/1/2013	11/30/2015		N/A
Mental Health Support Services	2011-0321	Educational Experience Affiliation Agreement No. A-1608	University of Texas at El Paso (UTEP)	Interlocal Agreement	8/29/2011	9/16/2011	9/15/2016	Other - See Notes	N/A
Office of the County Administrator	2015-0437	Sun City Music Festival / Large Scale Special Events / Facilities Use Agreement / Sept. 5 to 6, 2015	SMG Events	License	8/31/2015	9/5/2015	9/8/2015		N/A



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Other	1994-0104	TDMHMR for Psych Center / Thermal Service	State of Texas, Department of Mental Health and Mental Retardation	Interlocal Agreement	5/11/1994	5/11/1994	5/10/2019	Other - See Notes	
Other	1993-0173	Hospital Dist / Mental Hospital Ground Lease / Amendment 1	State of Texas, Department of Mental Health and Mental Retardation	Real Estate	9/1/1993	4/27/1993	4/26/2042	Other - See Notes	
Public Defender	2013-0276	Educational Experience Affiliation Agreement and Criminal Justice Agreement / No. A-1840 / Yr 2013-2018	University of Texas at El Paso (UTEP)	Interlocal Agreement	6/24/2013	9/1/2013	8/31/2018		N/A
Public Defender	2015-0026	2015 El Paso Indigent Defense Formula / Grant Award / Yr 2015	Texas Indigent Defense Commission	Grant Award/Agreement	2/2/2015	10/1/2014	9/30/2015	N/A - None Available/Remaining	N/A
Public Defender	2015-0402	2016 Indigent Defense Discretionary Grant Program/ Problem Solving Attorney (Treatment Courts) / Grant-Award No. 212-36-D06 / Yr 2015-2016	Texas Indigent Defense Commission	Grant Award/Agreement	8/17/2015	10/1/2015	9/30/2016		N/A
Public Defender	2015-0318	Public Defender Additional Staffing / Targeted Specific / Indigent Defense Grant-Award No. 212-15/16-071	Texas Indigent Defense Commission	Grant Award/Agreement	6/15/2015	7/1/2015	8/31/2016		N/A
Public Defender	2014-0496	2015 Indigent Defense Discretionary Grant Program / Specialty Court Attorney (Problem Solving Court Attorney) / Grant-Award No. 2012-35-D06 / Yr 2014-2015	Texas Indigent Defense Commission	Grant Award/Agreement	9/15/2014	10/1/2014	9/30/2015		N/A
Public Defender	2013-0298	Online Research / Subscription No. 118BJH / Yr 2013-2016	LexisNexis	Software License/Installation/Support	10/7/2013	6/1/2013	5/31/2016		N/A
Public Defender	2012-0186	Konica Minolta Bizhub	International Copy Machine Center, Inc. [ICMC]	Equipment Lease/Purchase	4/23/2012	4/23/2012	4/22/2016		N/A
Public Works	2015-0025	Kip Model 700/Serial 11701379 / Maintenance Service Agreement and Addendum / Yr 2015-2016	International Copy Machine Center, Inc. [ICMC]	Services	2/23/2015	2/8/2015	2/7/2016	Upon Mutual Agreement	RQ 1503280
Public Works	2015-0097	Jail Annex / Gas Line Installation	Texas Gas Service Company	Construction	8/31/2015	2/16/2015	4/14/2018		N/A
Public Works	2015-0031	Eastside Annex / 2350 George Dieter / Gas Line Installation Agreement	Texas Gas Service Company	Services	1/26/2015	1/26/2015	12/31/2015	Upon Mutual Agreement	N/A
Public Works	2013-0585	Right of Entry Request / Contract No. DACW09-9-13-0633 / Tract No. EPT-FBN-305E [Border Patrol Crossing Project] / Yr 2013-2015	United States of America, Department of the Army Corps of Engineers	Real Estate	10/21/2013	10/21/2013	10/20/2015		N/A
Public Works	2015-0115	Sportspark / PSB Temporary Easement / Vista Del Sol Pump Station 24: Transmission Waterline / Project No. 11-118R	Moreno-Cardenas, Inc. [MCI]	Real Estate	3/9/2015	3/2/2015	3/1/2016	Upon Mutual Agreement	N/A



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Public Works	2014-0514	Southern New Mexico / Joint Land Use Study / Memorandum of Agreement	Form contract to be entered into by various parties	Memorandum of Understanding	12/15/2014	12/15/2014		Not Specified	N/A
Public Works	2014-0305	Ascarate Park / Walk Run [Parks & Recreation Facilities Use Agreement]	Form contract to be entered into by various parties	License	8/25/2014	8/25/2014	9/30/2015	Not Specified	N/A
Public Works	2014-0595	Ascarate Fishing Club Facility Agreement / Yr 2014-2015	Ascarate Fishing Club	License	10/20/2014	10/20/2014	9/30/2015	Two 1 Year Options	N/A
Public Works	2014-0557	Eastside Annex / 2530 George Dieter Dr / 3" Water Line (Domestic Drinking Water) and 6" Sewer Line (Waste Water Line) / Installation and Service Contract / Permit No. 2014002905	El Paso Water Utilities	Services	11/3/2014	11/3/2014	11/3/2015	Not Specified	N/A
Public Works	2014-0581	CRRMA / Vehicle Registration Fee (VRF) Project Development / Fountains at I-10	Camino Real Regional Mobility Authority (CRRMA)	Interlocal Agreement	10/20/2014	10/12/2014	6/1/2045	N/A - None Available/Remaining	N/A
Public Works	2014-0338	POE/ CRRMA / Vehicle Registration Fee (VRF) Bonds / Manuel F. Aguilera Hwy Project Plan (Construction) / Agreement & Resolution	Camino Real Regional Mobility Authority (CRRMA)	Interlocal Agreement	10/27/2014	8/1/2014	6/1/2045	Not Specified	N/A
Public Works	2014-0339	POE/ CRRMA / Toll Facility Management / Interlocal	Camino Real Regional Mobility Authority (CRRMA)	Interlocal Agreement	5/4/2015	5/7/2015	9/30/2016	Annual Renewal - Automatic	N/A
Public Works	2015-0314	DESERT CANYON MISSION Ridge Unit2 (fka Mission Ridge Unit8) Subdivision / Subdivision Construction Agreement (SCA) / Maintenance and Performance Bonds	Hunt Communities GP, LLC	Construction	7/6/2015	6/5/2015			N/A
Public Works	2015-0241	Pueblos at Mission Ridge Unit 1 / Subdivision Construction Agreement (SCA) and Performance Bond	Hunt Communities GP, LLC	Services	5/18/2015				N/A
Public Works	2015-0283	406 Arizona / Land Sale	LEFT Investments	Real Estate	6/15/2015				N/A
Public Works	2015-0179	Ascarate Park / Jailbreak Obstacle Event / Facilities Use Agreement / Yr 2015	JRE Management LLC	License	3/30/2015	4/5/2015	4/12/2015	N/A - None Available/Remaining	N/A
Public Works	2015-0176	Internship Agreement	Western Tech	Other	4/27/2015				N/A
Public Works	2014-0673	Mendoza Road / ROW / Special Warranty Deed	Baquera Francisco	Real Estate	6/1/2015				N/A
Public Works	2014-0715	Ascarate Park / Pavilion - Canopies	AC Custom Welding & Machining, Inc.	Services	1/26/2015	1/26/2015	12/31/2016	Other - See Notes	Bid 14-028
Public Works	2014-0240	Canutillo Heights Unit 2 / Irrevocable Letter of Credit (LOC) No. 90900245 / Yr 2014-2015	WestStar Bank United States of America,	Other		10/9/2014	10/9/2015	Not Specified	N/A
Public Works	2015-0444	Non-Primary Entitlement (NPE) Transfer Funds Agreement	Department of Transportation; Federal Aviation Administration	Other	8/24/2015				N/A



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Public Works	2014-0423	Lower Valley Waterwater Project / Texas Community Development Block Grant / TXDBG Contract No. 713150 / Connington Subdivision / Interlocal	Lower Valley Water District	Interlocal Agreement	8/18/2014	8/18/2014	12/31/2015	Not Specified	N/A
Public Works	2010-0421	POE/County-Lower Valley Water District [LVWD] Joint Construction Water Utility Infrastructre to serve the proposed T-G POE & Surrounding County Acreage	Lower Valley Water District	Interlocal Agreement	11/21/2011		12/31/2031	N/A - None Available/Remaining	N/A
Public Works	2012-0398	POE/ Overhead Electric Single Phase Service / Electric Power to T-G International Bridge Eastside Annex / 2350	El Paso Electric Company	Construction	8/27/2012	8/27/2012	8/26/2016		Sole Source - Electric Utility
Public Works	2014-0693	George Dieter / Newport Estates Unit Two / Underground Easement No. DT027042 / Electrical Service	El Paso Electric Company	Real Estate	1/26/2015	1/26/2015	12/31/2015	Upon Mutual Agreement	N/A
Public Works	2010-0503	EPCWID 1/License L-1198/BoxCulvert/Salitra LateralCanal	El Paso County Water Improvement District No. 1	License	12/20/2010	12/20/2010	12/20/2060	Other - See Notes	
Public Works	2011-0155	EPCWID 1/License/L1274 Canutillo Lateral 89 35 & FM259	El Paso County Water Improvement District No. 1	Real Estate	4/5/2011	3/9/2011	3/8/2061	N/A - None Available/Remaining	
Public Works	2009-0191	POE / Lettunich / Island Drain Crossing	El Paso County Water Improvement District No. 1	License	5/18/2009	5/18/2009	5/17/2059	N/A - None Available/Remaining	
Public Works	2002-0015	PSB / Lease: Gallegos Park / Yr 2002-2022	El Paso Water Utilities Public Service Board (PSB)	Real Estate	11/18/2002	12/1/2002	11/30/2022	N/A - None Available/Remaining	
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	
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	9/12/2011	9/11/2051	Not Specified	
Public Works	2011-0703	IGP / Texas Capital Fund Project [DUPLICATE SEE 1994-0299]	Julio Cesar Viramontes (aka J.C. Viramontes)	Real Estate	3/27/1995	9/1/1996	8/31/2016	N/A - None Available/Remaining	
Public Works	2003-0171	Fabens ISD / EPWID 4 / Lease of land & improvements to O'Donnel Park / Yr 2003 - 2024	Fabens Independent School District (FISD)	Real Estate	5/5/2003	5/5/2003	5/4/2024	N/A - None Available/Remaining	
Public Works	2013-0198	Solid Waste Disposal - City's Extraterritorial Jurisdiction / Yr 2013-2018	City of El Paso	Interlocal Agreement	4/29/2013	5/1/2013	9/30/2018		N/A
Public Works	2015-0219	CRWV / Vehicle Registration Fee (VRF) Project Development / Edgemere Subdivision Extension / Application for Major Preliminary Subdivision Approval / Greg-Edgemere	City of El Paso	Other	6/1/2015				N/A



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Public Works	2012-0258	Safe Routes to School- Sidewalk Installation / Ashford Drive	City- Horizon City	Interlocal Agreement	7/9/2012		1/1/2035	Annual Renewal - Automatic	N/A
Public Works	2009-0426	Horizon City/Golden Eagle Park playground/Interlocal Jail Annex / Expansion	City- Horizon City	Interlocal Agreement	12/14/2009	12/14/2009	11/30/2029	N/A - None Available/Remaining	
Public Works	2014-0525	Project Phase 2 / Construction Material Testing	CQC Testing and Engineering L.L.C.	Professional Services	9/22/2014	9/22/2014	8/31/2016	Other - See Notes	N/A
Public Works	1995-0141	Ascarate / Microwave Tower / Cellular One / Lease	Crown Atlantic Company L.L.C.	Real Estate	11/25/1996	2/29/2012	2/28/2017	One 5 Year Option	
Public Works	2011-0701	Rio Vista Historic District / 800 N. Rio Vista Road	City of Socorro	Real Estate		2/4/1993	2/3/2018	Other - See Notes	
Public Works	2011-0144	Fabens Airport / Commercial Lease No. 5426 / University Land / 10 yr Property Lease / Deed Doc No. 20110046017 / Yr 2011-2021	University of Texas System Board of Regents	Real Estate	5/9/2011	6/1/2011	5/31/2021	N/A - None Available/Remaining	
Public Works	2009-0192	Fabens Transfer Station Road/ Right of Way Lease No. 10128 / Deed Doc No. 20090065265	University of Texas System Board of Regents	Real Estate	7/27/2009	7/27/2009	7/26/2059	Other - See Notes	
Public Works	2007-0196	Fabens Transfer Station University Land lease/Commercial Lease No. 6584	University of Texas System Board of Regents	Real Estate	7/23/2007	1/1/1996	12/31/2015	Not Specified	
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	5/1/2002	4/30/2022		
Public Works	2011-0260	Park Improvements in the Village of Vinton	City- Village of Vinton	Interlocal Agreement	8/1/2011	8/25/2011	12/31/2032	N/A - None Available/Remaining	N/A
Public Works	2011-0580	Ascarate Golf Course / Sale Agreements [Golf Carts] / Yr 2011-2015	Yamaha Motor Corporation, U.S.A.	Equipment Lease/Purchase	11/28/2011	12/15/2011	12/14/2015	N/A - None Available/Remaining	N/A
Public Works	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	
Public Works	1999-0090	Sparks Community Center/Region XIX/Lease/Head Start Facility	Region 19 Education Service Center	Real Estate	6/9/1999	6/9/1999	6/8/2024	Not Specified	
Public Works	2015-0217	Sharp MXM260 SN 15028916 / Tag 26005 / Copier Maintenance Agreement and Addendum / Yr 2015 - 2016	Spectrum Imaging Systems (SpectraCARE)	Services	7/6/2015	4/23/2015	4/22/2016		RQ 1506095
Public Works	2015-0126	Sparks-Westway / Sidewalk Improvements [ADA Sidewalks & Accessible Ramps] Project / Economically Disadvantage Counties / CSJ No. 0924-06-512 and 0924-06-513	State of Texas, Department of Transportation	Grant Application	3/9/2015	3/9/2015	9/9/2016	Other - See Notes	N/A



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Public Works	2015-0331	POE / M.F. Aguilera Hwy / TxDOT CSJ No. 0924-06-311; ROW CSJ No. 0924-06-522 / Agreement for Right of Way Procurement (100% Local Contribution) / Funding of Land Purchase & Relocation Expenses	State of Texas, Department of Transportation	Real Estate	8/24/2015	6/29/2015		N/A - None Available/Remaining	N/A
Public Works	2015-0335	2007-09-07-200 (Montana Ave) / Engineering and Environmental Surveys for Operational Improvements / PIDs 62231, 99960, 315918, 329132 / Permission for Right of Entry	State of Texas, Department of Transportation	Real Estate	7/13/2015	6/26/2015	6/29/2016	N/A - None Available/Remaining	N/A
Public Works	2006-0097	SEISD / Playground [ball field project] / Yr 2006-2016	San Elizario Independent School District (SEISD)	Interlocal Agreement	6/12/2006	6/12/2006	9/30/2016	Annual Renewal - Automatic	
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		N/A
Public Works	2013-0706	Lower Valley Wastewater Project /Texas Community Development Block Grant / TXCDBG No. 713150 / Connington Subdivision [28 household 1st time water service] / Yr 2013-2015	State of Texas, Department of Agriculture, Food and Nutrition Division	Grant Award/Agreement	12/16/2013	11/12/2013	11/11/2015	N/A - None Available/Remaining	N/A
Public Works	2014-0237	Texas Comunity Development Block Grant [TXCDBG] Contract No. 713150 / Excessive Force and Complaint Procedure Resolutions / Fair Housing Officer and Civil Rights Procedures / Environmental	State of Texas, Department of Agriculture, Food and Nutrition Division	Grant Award/Agreement	6/2/2014	11/12/2013	11/11/2015		N/A
Public Works	2005-0254	Maintenance of Medians, Rights of Way and Associated Areas / Yr 2005-2045	Paseo del Este Municipal District No. 1	Interlocal Agreement	11/21/2005	11/21/2005	11/20/2045	N/A - None Available/Remaining	
Purchasing	2004-0208	Equipment Maintenance / Master Maintenance Agmt	IKON	Services	8/2/2004	8/2/2004	9/30/2020		
Purchasing	2014-0419	Newspaper Advertising/ Legal Advertising	El Paso Inc.	Awarded Bid/RFP/RFQ (Purchase Order only)	8/4/2014	7/25/2014	7/25/2017	Two 1 Year Options	N/A
Purchasing	2015-0304	401 E. Rio Grande / Land Sale	Francisco Macias	Real Estate	3/30/2015				N/A
Purchasing	2012-0377	MailRoom Machine Lease / 300 Series WOW	Pitney Bowes, Inc. National Business Center	Equipment Lease/Purchase	11/5/2012	10/1/2012	9/30/2016	Annual Renewal - Automatic	N/A



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Sheriff	2014-0269	BCI Grant / Cooperative Working Agreement - El Paso County Sheriff's Office / Yr 2014-2015	El Paso County Sheriff's Office	Interlocal Agreement	6/23/2014	10/1/2014	9/30/2015		N/A
Sheriff	2012-0246	Union Pacific Railroad Police (UPR) / Incinerator Use Agreement / Yr 2012-2015	El Paso County Sheriff's Office	Interlocal Agreement	7/9/2012	7/9/2012	9/30/2015	Annual Renewal - Automatic	N/A
Sheriff	2015-0194	Legal Oversight of SO Internal Affairs / MOU	El Paso County Sheriff's Office	Memorandum of Understanding		2/2/2015	2/1/2016		N/A
Sheriff	2015-0240	2015 Violence Against Women (OVW) / Arrest Policies and Enforcement of Protection Orders / Interlocal	Multiple Parties (see contact attachment and additional parties)	Interlocal Agreement	3/23/2015	10/1/2015	9/30/2018		N/A
Sheriff	2014-0589	2014 Operation Stonegarden [OPSG] / City [EPPD] / County [EPSCO] / Anthony [APD] / Horizon [HPD] / Socorro [SPD] / Interlocal	Multiple Parties (see contact attachment and additional parties)	Interlocal Agreement	2/23/2015	10/1/2014	9/30/2015	Not Specified	N/A
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		N/A
Sheriff	2013-0611	CISD / Community Oriented Policing Services (COPS) / Interlocal / Yr 2014-2018	Clint Independent School District (CISD)	Interlocal Agreement	3/27/2014	4/1/2014	3/31/2018		N/A
Sheriff	2015-0197	Cohen Stadium / Law Enforcement EVOG Training	SMG	Memorandum of Understanding		5/1/2015	4/30/2016	Annual Renewal - Automatic	N/A
Sheriff	2012-0058	FBI- El Paso / Incinerator Use Agreement [Destroy Narcotics]	Federal Bureau of Investigation (FBI) - El Paso	Interlocal Agreement	4/2/2012	3/1/2012	9/30/2015	Annual Renewal - Automatic	N/A
Sheriff	2014-0266	BCI Grant / Cooperative Working Agreement - FBI / Yr 2014-2015	United States of America, Federal Bureau of Investigation (FBI)	Interlocal Agreement	6/23/2014	10/1/2014	9/30/2015		N/A
Sheriff	2014-0272	BCI Grant / Cooperative Working Agreement - DEA / Yr 2014-2015	United States of America, Drug Enforcement Agency	Interlocal Agreement	6/23/2014	10/1/2014	9/30/2015		N/A
Sheriff	2014-0538	Sparks Substation Fire & Burglar Alarm System / 12899 Sparks / Yr 2014-2015	Nu-Con Safety & Sound	Services	9/29/2014	10/14/2014	9/30/2015	N/A - None Available/Remaining	N/A
Sheriff	2015-0172	Blockbuster / 1796 N. Zaragosa / Video Rental Agreement	Border Entertainment, LLC [Blockbuster]	Services		3/30/2015	9/30/2015	Annual Renewal - Automatic	N/A
Sheriff	2014-0273	BCI Grant / Cooperative Working Agreement - Anthony PD / Yr 2014-2015	City- Town of Anthony	Interlocal Agreement	6/23/2014	10/1/2014	9/30/2015		N/A
Sheriff	2014-0499	Inmate / Educational Services [Academic and Vocational] / Yr 2014-2015	Language Plus Inc.	Services		10/1/2014	9/30/2015	N/A - None Available/Remaining	N/A
Sheriff	2012-0592	Sheriff and Constables / Incinerator Use MOU / Yr 2012-2015	Constable Precinct 2	Memorandum of Understanding		11/19/2012	9/30/2015	Annual Renewal - Automatic	N/A
Sheriff	2014-0654	Training Academy / SCS server maintenance / Yr 2015	Solid Systems CAD Services, Inc. [SSCS]	Services	11/24/2014	1/1/2015	12/31/2015	Not Specified	N/A



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Sheriff	2015-0245	Detention Facility / Kitchen Ice Machine Rental Agreement No. 21028 / Yr 2015 - 2018	Ed's Refrigeration, Inc.	Services	6/15/2015	6/1/2015	5/30/2018		Bid 12-019
Sheriff	2014-0624	HQ / Security Alarm Monitoring - 1st and 2nd Floors / Yr 2015	CFI Security, Inc.	Services	11/17/2014	1/1/2015	12/31/2015	Upon Mutual Agreement	N/A
Sheriff	2014-0657	Detention Facility / Liebert Uninterruptible Power System Maintenance / Yr 2014-2017	Gruber Technical, Inc.	Services	11/24/2014	10/1/2014	9/30/2017		N/A
Sheriff	2014-0080	Westlaw/ Legal Research Services/ No. 1003997950 / Yr 2014-2017	West - A Thomson Reuters Business	Software License/Installation/Support	2/24/2014	3/1/2014	2/28/2017	N/A - None Available/Remaining	N/A
Sheriff	2013-0445	Mutual Aid in emergencies or Disasters / MOU	La Tuna FCI, Federal Bureau of Prisons	Memorandum of Understanding		8/19/2013	12/31/2016		N/A
Sheriff	2013-0098	FBI- Albuquerque Division / Incinerator Use Agreement / Yr 2013-2015	Federal Bureau of Investigation (FBI) - Albuquerque	Interlocal Agreement	2/25/2013	2/25/2013	9/30/2015	Annual Renewal - Automatic	N/A
Sheriff	2015-0276	Academy / Scanner No. 888P / SN: K-25426 / Agreement No. 00068335 / Yr 2015-2016	Harland Technology Services	Services	6/15/2015	4/1/2015	3/31/2016		N/A
Sheriff	2015-0333	911 District / iLeads / Upgrade Funds	El Paso County 911 District	Memorandum of Understanding	6/29/2015	6/29/2015	6/30/2018	Month-to-Month	N/A
Sheriff	2014-0623	Software Maintenance / IAPro Internal Affairs Software / Yr 2015	CI Technologies, Inc. (CIT)	Software License/Installation/Support	11/17/2014	1/1/2015	12/31/2015	Upon Mutual Agreement	N/A
Sheriff	2013-0565	Parking lot Rental / 1001-1015 Overland St. [Economy Cash and Carry] / Yr 2013-2014	Paul Dipp [Economy Cash and Carry, Inc]	Real Estate		10/1/2013	9/30/2015	N/A - None Available/Remaining	N/A
Sheriff	2014-0389	Courthouse / X-Ray Machines / Model 6545 / SN ASTJD160SS1333 & ASTJD160SS1334 / Maintenance Agreement No. SRVNB3044 / Yr 2014-2015	Astrophysics, Inc.	Services	8/18/2014	9/1/2014	9/30/2015	N/A - None Available/Remaining	N/A
Sheriff	2015-0033	Courthouse / X-Ray Machine / Model 5335 SN: ASTMA090XS1197 / Maintenance Contract No. SRVNC3190 / Yr 2014-2015	Astrophysics, Inc.	Services	2/23/2015	10/1/2014	10/1/2015		N/A
Sheriff	2013-0328	Sunland Park Police / Incinerator Use Agreement / Yr 2013-2015	Sunland Park Police Department	Interlocal Agreement	8/19/2013	8/19/2013	9/30/2015	Annual Renewal - Automatic	N/A
Sheriff	2015-0327	Law Enforcement Information Sharing [iLeads] / Master Service Agreement Contract No. 1410-004 / Yr 2015-2018	Intergraph Public Safety, Inc (IPS)	Software License/Installation/Support	6/29/2015	6/29/2015	6/30/2018	N/A - None Available/Remaining	N/A
Sheriff	2015-0200	Fingerprinting System / Maintenance & Support Agreement No. 004887-000 / Yr 2015-2016	MorphoTrak, Inc. (Safran)	Contract Modification	4/20/2015	3/1/2015	2/28/2016		N/A



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Sheriff	2014-0626	HIDTA ISC / Credit Bureau Data Services / Master Agreement / Yr 2014-2015	Equifax Information Services LLC	Services	12/8/2014	11/13/2014	12/13/2015	One 1 Year Option	N/A
Sheriff	2014-0655	Warrants / Kardex Remstar Lektriers SN No. 301000086 and 301000087 / Agreement and Addendum / Yr 2014-2015	Rocky Mountain Office Systems	Services	11/17/2014	10/13/2014	10/31/2015	N/A - None Available/Remaining	N/A
Sheriff	2014-0656	Detention Facility / Cummins 900DFJC - SN No. C930501536 / Emergency Generator Maintenance / Yr 2014-2015	Cummins Rocky Mountain	Services	11/24/2014	10/31/2014	11/1/2018		N/A
Sheriff	2015-0239	FBI- Denver / Incinerator Use Agreement / May 4 to Sept. 30, 2015	Federal Bureau of Investigation (FBI) - Denver	Interlocal Agreement	5/4/2015	5/4/2015	9/30/2016	Annual Renewal - Automatic	N/A
Sheriff	2014-0369	Online Services for Inmates / [Licensing (19) and Mobile Kiosks (2)] / Yr 2014-2019	LexisNexis	Software License/Installation/Support		9/1/2014	8/31/2019	N/A - None Available/Remaining	N/A
Sheriff	2014-0532	Annex / Alphatek AX-390 SN 9913915; Bennett; Gendex 770/ X-Ray Equipment Service Contract and Addendum / Yr 2014-2015	MXR- Merry X-Ray Corporation	Services	10/6/2014	10/1/2014	9/30/2015	N/A - None Available/Remaining	N/A
Sheriff	2014-0638	Detention Facility / X-Ray Equipment Service / Alpha Tek AX-390; Integrity 1000; Gendex 770 / Agreement and Addendum / Yr 2014-2015	MXR- Merry X-Ray Corporation	Services	12/15/2014	10/1/2014	9/30/2015	N/A - None Available/Remaining	N/A
Sheriff	2014-0547	Reimbursement Agmt: OCDETF Overtime Reimbursement / Initiative No. SWTXW- 0611H / Yr 2014-2015	Organized Crime Drug Enforcement Task Forces Program (OCDETF)	Grant Award/Agreement	10/6/2014	10/15/2014	9/30/2015		N/A
Sheriff	2014-0548	Reimbursement Agmt: OCDETF Overtime Reimbursement / Initiative No. SWTXW- 0618H / Yr 2014-2015	Organized Crime Drug Enforcement Task Forces Program (OCDETF)	Grant Award/Agreement	10/6/2014	10/15/2014	9/30/2015	Not Specified	N/A
Sheriff	2014-0549	Reimbursement Agmt: OCDETF Overtime Reimbursement / Initiative No. SWTXW- 0649H / Yr 2014-2015	Organized Crime Drug Enforcement Task Forces Program (OCDETF)	Grant Award/Agreement	10/6/2014	10/15/2014	9/30/2015		N/A
Sheriff	2014-0552	Reimbursement Agmt: OCDETF Overtime Reimbursement / Initiative No. SWTXW-0694H / Yr 2014-2015	Organized Crime Drug Enforcement Task Forces Program (OCDETF)	Grant Award/Agreement	10/6/2014	10/15/2014	9/30/2015		N/A
Sheriff	2014-0550	Reimbursement Agmt: OCDETF Overtime Reimbursement / Initiative No. SWTXW-661H / Yr 2014-2015	Organized Crime Drug Enforcement Task Forces Program (OCDETF)	Grant Award/Agreement	10/6/2014	10/15/2014	9/30/2015	Not Specified	N/A



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Sheriff	2014-0551	Reimbursement Agmt: OCDETF Overtime Reimbursement / Initiative No. SWTXW-0671H / Yr 2014-2015	Organized Crime Drug Enforcement Task Forces Program (OCDETF)	Grant Award/Agreement	10/6/2014	10/15/2014	9/30/2015	Other - See Notes	N/A
Sheriff	2014-0566	Reimbursement Agmt: OCDETF Overtime Reimbursement / Strike Force Initiative / SW-TXW- 0571 / Yr 2014-2015	Organized Crime Drug Enforcement Task Forces Program (OCDETF)	Grant Award/Agreement	10/6/2014	10/1/2014	9/30/2015		N/A
Sheriff	2014-0559	Reimbursement Agmt: OCDETF Overtime Reimbursement / Initiative No. SWTXW-0652H / Yr 2014-2015	Organized Crime Drug Enforcement Task Forces Program (OCDETF)	Grant Award/Agreement	10/6/2014	10/15/2014	9/30/2015		N/A
Sheriff	2015-0264	ID & R / Various Minolta Equipment / Support & Maintenance Agmt No. 37818CONSVR / Yr 2015- 2016	HOV Services/LASON Service Administration	Services	6/15/2015	5/14/2015	5/12/2016		N/A
Sheriff	2014-0533	Montana Sub-Station / Service and Maintenance of a Liebert Uninterruptible Power System / Agreement & Addendum / Yr 2014- 2015	Emerson Network Power	Services	11/17/2014	10/1/2014	9/30/2015	N/A - None Available/Remaining	N/A
Sheriff	2014-0534	Jail Annex / Service and Maintenance of a Liebert Uninterruptible Power System / Agreement & Addendum / Yr 2014-2015	Emerson Network Power	Services	11/17/2014	10/1/2014	9/30/2015		N/A
Sheriff	2015-0128	EPISD / Incinerator Use / March to Sept 2015	El Paso Independent School District (EPISD)	Interlocal Agreement	4/6/2015	3/9/2015	9/30/2016	Annual Renewal - Automatic	N/A
Sheriff	2014-0268	BCI Grant / Cooperative Working Agreement - Socorro PD / / Yr 2014-2015	City of Socorro, Police Department	Interlocal Agreement	6/23/2014	10/1/2014	9/30/2015		N/A
Sheriff	2014-0267	BCI Grant / Cooperative Working Agreement - Horizon PD / Yr 2014-2015	City- Horizon City, Police Department	Interlocal Agreement	6/23/2014	10/1/2014	9/30/2015		N/A
Sheriff	2014-0271	BCI Grant / Cooperative Working Agreement - El Paso Police Dept / Yr 2014- 2015	City of El Paso, Police Department	Interlocal Agreement	6/23/2014	10/1/2014	9/30/2015		N/A
Sheriff	2014-0136	2013 Operation Stonegarden (OPSG) / City [EPPD] / County [EPSCO] / Anthony [APD] / Horizon [HPD] / Socorro [SPD] / Interlocal / Yr 2013-2015	City of El Paso, Police Department	Interlocal Agreement	4/7/2014	10/1/2013	9/30/2015		N/A
Sheriff	2015-0328	2015 Byrne Justice Assistance Grant [JAG] Program / Grant- Application No. 09-897- 0403 and Interlocal	City of El Paso	Grant Application	8/10/2015				N/A
Sheriff	2014-0694	CID / WC5335PT / Copier Lease / Yr 2014-2019	Dahill	Services	12/15/2014	12/15/2014	12/14/2019	N/A - None Available/Remaining	N/A



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Sheriff	2013-0209	Dietitian for Inmate Meals	El Paso County Hospital District (dba University Medical Center of El Paso)	Interlocal Agreement		6/1/2013	5/31/2016	N/A - None Available/Remaining	N/A
Sheriff	2012-0668	Collective Bargaining Agreement for Sheriff Law Enforcement / Yr 2013-2016	El Paso County Sheriff's Officers' Association	Interlocal Agreement		1/1/2013	12/31/2016	Two 1 Year Options	N/A
Sheriff	2014-0205	Maintenance of 12 Copiers located at SO / Copiers & Multifunctional Devices Usage Agreement & Addendum / [Master Agreement] / Yr 2014-2019	Dahill	Services	3/24/2014	3/24/2014	3/23/2019	N/A - None Available/Remaining	Bid 14-003
Sheriff	2008-0123	Detention Facility / Communications / Inmate Telephone Service	Digital Solutions, Inc./Inmate Telephone, Inc. (DSI-ITI)	Services	5/5/2008	5/5/2008	9/30/2016	Other - See Notes	RFP 07-097
Sheriff	2014-0263	BCI Grant / Cooperative Working Agreement - 34th Judicial District Attorney / Yr 2014-2015	34th Judicial District Attorney	Interlocal Agreement	6/23/2014	10/1/2014	9/30/2015		N/A
Sheriff	2010-0132	Assistance to Constables / MOU	El Paso County Constable Offices	Memorandum of Understanding	3/30/2010	3/30/2010	12/31/2015	Annual Renewal - Automatic	
Sheriff	2013-0318	2013 Edward Byrne Memorial Justice Assistance [JAG] Grant Program No. 2013-H4276-TX-DJ and Interlocal between County-City	City of El Paso	Grant Application	7/1/2013	7/9/2013	7/8/2016	N/A - None Available/Remaining	N/A
Sheriff	2011-0509	City of El Paso / Incinerator Use Agreement	City of El Paso	Interlocal Agreement	1/9/2012	1/1/2012	9/30/2015	Annual Renewal - Automatic	N/A
Sheriff	2012-0219	2012 Edward Byrne Memorial Justice Assistance [JAG] Grant Program Application No. 2012-H2770-TX / Interlocal between County / City / 2011-2015	City of El Paso	Grant Application	5/14/2012	10/1/2011	9/30/2015		N/A
Sheriff	2014-0261	2014 Edward Byrne Memorial Justice Assistance [JAG] / Application No. H3201-TX-DJ / Interlocal	City of El Paso	Interlocal Agreement	6/9/2014	10/1/2013	9/30/2017	N/A - None Available/Remaining	N/A
Sheriff	2015-0195	Detention Facility / Use of Restraint Chair / MOU	City of El Paso	Memorandum of Understanding		4/20/2015	4/20/2016	Annual Renewal - Automatic	N/A
Sheriff	2014-0535	Jail Annex / DVR Service Agreement / Yr 2014-2015	Advanced Security Contractors, Inc.	Services	10/6/2014	11/1/2014	10/31/2015	N/A - None Available/Remaining	N/A
Sheriff	2014-0536	HQ / DVR Service Agreement / Yr 2014-2015	Advanced Security Contractors, Inc.	Services	10/6/2014	11/1/2014	10/31/2015	N/A - None Available/Remaining	N/A
Sheriff	2014-0374	Region VIII Training Academy / Blackboard License & Software / Extension - 2 (3 Year renewal 2014-2017)	Blackboard Inc.	Contract Modification	7/28/2014	7/7/2014	7/6/2017		N/A
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	N/A



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Sheriff	2015-0504	Reimbursement Agmt: OCDETF Overtime Reimbursement / Initiative No. SW-TXW-0606H / Yr 2015-2016	Organized Crime Drug Enforcement Task Forces Program (OCDETF)	Grant Award/Agreement	9/21/2015	10/1/2015	9/30/2016		N/A
Sheriff	2015-0506	Reimbursement Agmt: OCDETF Overtime Reimbursement / Initiative No. SW-TXW-0695H / Year 2015-2016	Organized Crime Drug Enforcement Task Forces Program (OCDETF)	Grant Award/Agreement	9/22/2015	10/1/2015	9/30/2016		N/A
Sheriff	2015-0498	Reimbursement Agmt: OCDETF Overtime Reimbursement / Initiative No. SW-TXW-0708H / Yr 2015-2016	Organized Crime Drug Enforcement Task Forces Program (OCDETF)	Grant Award/Agreement	9/21/2015	10/1/2015	9/10/2016		N/A
Sheriff	2014-0599	Reimbursement Agmt: OCDETF Overtime Reimbursement / Initiative No. SW-TXW-0617H / Yr 2014-2015	Organized Crime Drug Enforcement Task Forces Program (OCDETF)	Grant Award/Agreement	10/20/2014	10/15/2014	9/30/2015	N/A - None Available/Remaining	N/A
Sheriff	2014-0600	Reimbursement Agmt: OCDETF Overtime Reimbursement / Initiative No. SW-TXW-0592H / Yr 2014-2015	Organized Crime Drug Enforcement Task Forces Program (OCDETF)	Grant Award/Agreement	10/20/2014	10/15/2014	9/30/2015	N/A - None Available/Remaining	N/A
Sheriff	2014-0598	Reimbursement Agmt: OCDETF Overtime Reimbursement / Initiative No. SW-TXW-0667 / Yr 2014- 2015	Organized Crime Drug Enforcement Task Forces Program (OCDETF)	Grant Award/Agreement	10/20/2014	10/15/2014	9/30/2015	Other - See Notes	N/A
Sheriff	2014-0607	Reimbursement Agmt: OCDETF Overtime Reimbursement / Initiative No. SW-TXW-0554H / Yr 2014-2015	Organized Crime Drug Enforcement Task Forces Program (OCDETF)	Grant Award/Agreement	10/20/2014	10/27/2014	9/30/2015	Not Specified	N/A
Sheriff	2014-0610	Reimbursement Agmt: OCDETF Overtime Reimbursement / Initiative No. SW-TXW-0708H / Yr 2014-2015	Organized Crime Drug Enforcement Task Forces Program (OCDETF)	Grant Award/Agreement	10/27/2014	10/20/2014	9/30/2015		N/A
Sheriff	2014-0679	Reimbursement Agmt: OCDETF Overtime Reimbursement / Initiative No. SW-TXW-0695 / Yr 2014- 2015	Organized Crime Drug Enforcement Task Forces Program (OCDETF)	Grant Award/Agreement	11/17/2014	11/24/2014	9/30/2015	Not Specified	N/A
Sheriff	2013-0540	Parking Lot Rental / 716 Magoffin Street / Yr 2013- 2014	Rosalie Hamrah	Real Estate		10/1/2013	9/30/2015	N/A - None Available/Remaining	N/A
Sheriff	2013-0613	SEISD / Community Oriented Policing Services (COPS) Interlocal / Yr 2014- 2018	San Elizario Independent School District (SEISD)	Interlocal Agreement	3/27/2014	4/1/2014	3/31/2018		N/A
Sheriff	2014-0537	Jail Annex / Emergency Generator Preventive Maintenance [2 Caterpillar Generators & 1 Caterpillar Fire Pump] / Yr 2014-2015	Southwest Commercial Engines (SWC)	Services	9/29/2014	10/1/2014	10/1/2015	N/A - None Available/Remaining	N/A



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Sheriff	2014-0621	HQ and Montana / Emergency Generator Preventive Maintenance Agreement and Addendum / 1 Olympian Generator 80KW Model 96A6318S and 1 Generator Model 83180100 / Yr 2014-2015	Southwest Commercial Engines (SWC)	Services	11/17/2014	10/1/2014	9/30/2015		N/A
Sheriff	2014-0343	TxDot / Texas Traffic Safety eGrants Agreement No. 58SEG070 / State & Community Highway Safety Grant Program / STEP Comprehensive No STEP-2015 Comprehensive Grant-Award No. 2015-El PasoCO-S-1YG-0035 / Yr 2014-2015	State of Texas, Department of Transportation	Grant Award/Agreement	7/28/2014	10/1/2014	9/30/2015	Not Specified	N/A
Sheriff	2015-0465	Victim Coordinator and Liaison Grant (VCLG) / Grant Award / OAG No. 1662287 / Yr 2015-2016	State of Texas, Office of the Attorney General, Crime Victim Services Division	Grant Award/Agreement	8/24/2015	9/1/2015	8/31/2016		N/A
Sheriff	2015-0414	Texas Traffic Safety eGrants / STEP -2016 Comprehensive Law Enforcement / Grant-Award No. 20160-ElPasoCO-S-1YG-0056 / Yr 2016	State of Texas, Department of Transportation	Grant Award/Agreement	8/17/2015	10/1/2015	9/30/2016		N/A
Sheriff	2014-0747	TxDOT / Texas Traffic Safety eGrants / Comprehensive Law Enforcement / Grant-Application No. 2016-ElPasoCO-S-1YG-0056 / Yr 2015-2016	State of Texas, Department of Transportation	Grant Application	1/5/2015		12/31/2016		N/A
Sheriff	2015-0258	Client Station / Sharp / MX-M453n / SN 15021956 / Copier Maintenance Agreement & Addendum / Yr 2015	Spectrum Imaging Systems (SpectraCARE)	Services	8/10/2015	5/1/2015	4/30/2016		N/A
Sheriff	2013-0422	Annex- Commanders Office / Copier Maintenance / Sharp MX-M314N / Yr 2013-2014	Spectrum Imaging Systems (SpectraCARE)	Services	9/9/2013	9/1/2013	8/31/2017		N/A
Sheriff	2015-0049	2014 Operation Stonegarden (OPSG) / Homeland Security Grant Program (HSGP) Federal Award No. EMW-2014-SS-00029 / 2014 Sub-Recipient SAA Award No. 14-SR-4814102 / Operations Order and Budget Application / Yr 2014-2016	State of Texas, Department of Public Safety	Grant Award/Agreement	2/23/2015	9/1/2014	2/28/2016	Other - See Notes	N/A
Sheriff	2013-0719	DPS / Incinerator Use Agreement / Yr 2014-2015	State of Texas, Department of Public Safety	Interlocal Agreement	4/14/2014	1/14/2014	8/31/2016	Annual Renewal - Automatic	N/A
Sheriff	2014-0265	BCI Grant / Cooperative Working Agreement - DPS / Yr 2014-2015	State of Texas, Department of Public Safety	Interlocal Agreement	6/23/2014	10/1/2014	9/30/2015		N/A



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Sheriff	2013-0678	Warrants / Copier Lease / Model W5638T / 5845P / Yr 2013- 2018	Xerox	Services	12/16/2013	11/1/2013	10/31/2018		N/A
Sheriff	2015-0445	Texas State University- San Marcos / Texas School Safety Center [TSSC] / Tobacco Enforcement Program [TEP] / Interlocal Agreement	Texas State University	Grant Award/Agreement	8/24/2015	9/1/2015	8/31/2016	N/A - None Available/Remaining	N/A
Sheriff	2015-0493	Educational Experience Affiliation Agreement No. 773744-1 / Mental Health Programs - Interns / Yr 2015-2020	University of Texas at El Paso (UTEP)	Interlocal Agreement		8/1/2015	7/31/2020		N/A
Sheriff	2015-0489	2015 Operation Stonegarden (OPSG) / Homeland Security Grant Program (HSGP) / Operations Order and Budget / Grant-Award	United States of America	Grant Award/Agreement	9/14/2015	10/1/2015	9/30/2018		N/A
Sheriff	2014-0270	BCI Grant / Cooperative Working Agreement - Homeland Security / Yr 2014-2015	United States of America, Department of Homeland Security, Bureau of Customs and Border Protection, Border Patrol	Interlocal Agreement	6/23/2014	10/1/2014	9/30/2015		N/A
Sheriff	2014-0103	After Hours Emergency Calls / Midland Division	United States of America, Department of Justice, Marshals Service	Interlocal Agreement	3/10/2014	1/1/2014	12/31/2015		N/A
Sheriff	2013-0730	COPS Universal Hiring Program / Grant-Award No. 2013ULWX0018 / Yr 2013-2016	United States of America, Department of Justice, Office of Community Oriented Policing Services	Grant Award/Agreement	2/24/2014	9/1/2013	8/31/2016		N/A
Sheriff	2014-0666	Community Oriented Policing Services (COPS) / Community Policing Development (CPD) - TAPS Academy / Grant Award No. 2014CKWX0003 / Yr 2014-2016	United States of America, Department of Justice, Office of Community Oriented Policing Services	Grant Award/Agreement	11/17/2014	10/1/2014	9/30/2016	Not Specified	N/A
Sheriff	2015-0491	2015 Byrne Justice Assistance Grant [JAG] Program / Grant-Award No. 2015-DJ-BX-0831	United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	Grant Award/Agreement	9/21/2015	8/31/2015	9/30/2018		N/A
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	N/A
Sheriff	2012-0337	2012 Edward Byrne Memorial Justice Assistance [JAG] Grant-Award No. 2012 DJ-BX-0311 [JAG Project] / 2011-2015	United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	Grant Award/Agreement	7/30/2012	10/1/2011	9/30/2015		N/A
Sheriff	2013-0454	2013 Edward Byrne Memorial Justice Assistance [JAG] Grant-Award No. 2013 DJ-BX-1029/ Yr 2012-2016	United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	Grant Award/Agreement	9/16/2013	10/1/2012	9/30/2016		N/A



Department	Contract #	Subject Matter	Second Party	Type	C.C. Date	Start Date	End Date	Ext. Options	Bid/RFP/RFQ #
Sheriff	2015-0525	Direct Victim Services (VOCA) / Grant-Award No. 2393106 / State Id No. 2015-VA-GX-0009 / Yr 2015-2017	State of Texas, Office of the Governor, Criminal Justice Division	Grant Award/Agreement	9/21/2015	9/1/2015	9/30/2017		N/A
Sheriff	2012-0542	Jail Annex: Elevator Maintenance Agreement & Addendum / TCPN No. R5042	ThyssenKrupp Elevator Corporation	Services	10/20/2012	10/1/2012	10/1/2017	One 5 Year Option	N/A
Sheriff	2012-0543	HQ: Elevator Maintenance Agreement and Addendum / TCPN No. R5042 / FY 2012-2017	ThyssenKrupp Elevator Corporation	Services	12/20/2012	10/1/2012	10/1/2017	One 5 Year Option	N/A
Sheriff	2014-0264	BCI Grant / Cooperative Working Agreement - Clint Police Department / Yr 2014-2015	City- Town of Clint	Interlocal Agreement	6/23/2014	10/1/2014	9/30/2015		N/A
Sheriff	2015-0545	Local Border Star Security Grant Program (LBSP-16) / Cooperative Working Agreement (CWA) / DPS	State of Texas, Office of the Governor, Criminal Justice Division	Grant Award/Agreement	9/21/2015				N/A
Sheriff	2015-0550	Local Border Star Security Grant Program (LBSP-16) / Cooperative Working Agreement (CWA) / EPPD	State of Texas, Office of the Governor, Criminal Justice Division	Grant Award/Agreement	9/21/2015				N/A
Sheriff	2015-0546	Local Border Star Security Grant Program (LBSP-16) / Cooperative Working Agreement (CWA) / DA	State of Texas, Office of the Governor, Criminal Justice Division	Grant Award/Agreement	9/21/2015				N/A
Sheriff	2015-0548	Local Border Star Security Grant Program (LBSP-16) / Cooperative Working Agreement (CWA) / FBI	State of Texas, Office of the Governor, Criminal Justice Division	Grant Award/Agreement	9/21/2015				N/A
Sheriff	2015-0549	Local Border Star Security Grant Program (LBSP-16) / Cooperative Working Agreement (CWA) / Homeland Security	State of Texas, Office of the Governor, Criminal Justice Division	Grant Award/Agreement	9/21/2015				N/A
Sheriff	2014-0540	Border Crime Initiative (BCI) - Border Star / Grant-Award No. 1986008 & Resolution / Yr 2014-2015	State of Texas, Office of the Governor, Criminal Justice Division	Grant Award/Agreement	9/29/2014	10/1/2014	9/30/2015	Not Specified	N/A
Sheriff	2014-0579	2014 SHSP LETPA Award / Homeland Security Grant Program / Federal Grant Award No. EMW-2014-SS-00029 / SAA Award No. 14-SR-48141-01 / Yr 2014-2016	State of Texas, Department of Public Safety, Division of Emergency Management	Grant Award/Agreement	10/20/2014	9/1/2014	1/31/2016		N/A
Sheriff	2014-0641	Research & Planning / Maintenance Agreement / Sharp AR-208D / SN 85051933 / Yr 2014-2015	Sun City Copy	Services	11/10/2014	11/9/2014	11/8/2015	N/A - None Available/Remaining	N/A
Sheriff	2014-0636	Detention & Bits / Maintenance Agreement / Xerox CC 20 / SN RYR39042 / Yr 2014-2015	Sun City Copy	Services	11/10/2014	11/9/2014	11/8/2015	N/A - None Available/Remaining	N/A



Department	Contract #	Subject Matter	Second Party	Type	C.C. Date	Start Date	End Date	Ext. Options	Bid/RFP/RFQ #
Sheriff	2014-0642	Jail Annex / Booking / Maintenance Agreement / Sharp MX-M310 / SN: 95057128 / Yr 2014-2015	Sun City Copy	Services	11/10/2014	11/9/2014	11/8/2015	N/A - None Available/Remaining	N/A
Sheriff	2014-0635	Jail Annex / Law Library / Maintenance Agreement / Samsung SCX-634 / SN 826181DQ800050N / Yr 2014-2015	Sun City Copy	Services		11/9/2014	11/8/2015	Other - See Notes	N/A
Sheriff	2014-0634	Patrol-Central / Maintenance Agmt / Shapr AL-1655 / Yr 2014-2015	Sun City Copy	Services	11/10/2014	11/9/2014	11/8/2015	N/A - None Available/Remaining	N/A
Sheriff	2014-0637	Internal Affairs / Maintenance Agreement Xerox LNC 4250 / SN MacS88216N/ Yr 2014-2015	Sun City Copy	Services	11/10/2014	11/9/2014	11/8/2015	N/A - None Available/Remaining	N/A
Sheriff	2014-0645	Supply / Copier Maintenance Agmt & Addendum / Sharp AR-0168S / SN: 45062790/ Yr 2014-2015	Sun City Copy	Services	11/10/2014	11/9/2014	11/8/2015		N/A
Sheriff	2015-0010	Detention Facility / Movie License / Yr 2015-2016	Swank Motion Pictures, Inc.	License			3/1/2015	2/29/2016	N/A
Tax Office	2014-0670	Xerox 5335 / Copier Maintenance Agreement and Addendum / Yr 2014-2015	Dahill	Services	11/24/2014	11/17/2014	11/16/2019	Month-to-Month	Bid 14-003
West Texas High Intensity Drug Trafficking Areas (HIDTA)	2014-0148	HIDTA / 34th DA Prosecution Initiatives / Grant-Award No. G14SW0003A / Yr 2014-2015	Executive Office of the President, Office of National Drug Control Policy [ONDCP]	Grant Award/Agreement	4/7/2014	1/1/2014	12/31/2015	N/A - None Available/Remaining	N/A
West Texas High Intensity Drug Trafficking Areas (HIDTA)	2014-0147	HIDTA / SO / Multiple Initiatives / Grant- Award No. G14SW0001A / Yr 2014-2015	Executive Office of the President, Office of National Drug Control Policy [ONDCP]	Grant Award/Agreement	4/7/2014	1/1/2014	12/31/2015		N/A
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	N/A
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	N/A
West Texas High Intensity Drug Trafficking Areas (HIDTA)	2015-0220	Reimbursement Agmt: OCDEF Overtime Reimbursement / Initiative No. SW-NM-0304 / Yr 2015	Organized Crime Drug Enforcement Task Forces Program (OCDEF)	Grant Award/Agreement	4/27/2015	4/30/2015	9/30/2015		N/A
West Texas High Intensity Drug Trafficking Areas (HIDTA)	2013-0689	HIDTA / Postage Meter SN 15545963 / Contract No. 639366926 and Addendum / Yr 2014	Neopost USA Inc.	Services	12/2/2013	1/1/2014	12/31/2015	Two 1 Year Options	N/A
West Texas High Intensity Drug Trafficking Areas (HIDTA)	2010-0329	HIDTA / 2015-1019 Missouri / Lease / Yr 2010-2026	Leon International, L.L.C.	Real Estate	9/27/2010	12/1/2010	2/28/2026	Other - See Notes	
West Texas High Intensity Drug Trafficking Areas (HIDTA)	2015-0313	Reimbursement Agmt: OCDEF Overtime Reimbursement / Initiative No. SW-TXW-0724H/ Yr 2015	Organized Crime Drug Enforcement Task Forces Program (OCDEF)	Grant Award/Agreement	6/22/2015	6/29/2015	9/30/2015		N/A



Department	Contract #	Subject Matter	Second Party	Type	C.C. Date	Start Date	End Date	Ext. Options	Bid/RFP/RFQ #
West Texas High Intensity Drug Trafficking Areas (HIDTA)	2014-0169	HIDTA / Lease: 5801 Acacia / Yr 2014-2019	James A. Dick Co.	Real Estate	5/5/2014	6/1/2014	8/31/2019		N/A
West Texas High Intensity Drug Trafficking Areas (HIDTA)	2014-0683	Security Monitoring Agreement No. L070634 and Addendum / Yr 2015	Southwest Sonitrol	Services	11/24/2014	1/1/2015	12/31/2019		N/A



REVENUES

BY

FUND & SUB-FUND

REVENUES BY
FUND / SUB-
FUND



**REVENUES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, & GRANTS)
AS OF 9/28/15**

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**REVENUES BY FUND AND SUB-FUND
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**REVENUES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, & GRANTS)
AS OF 9/28/15**

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**REVENUES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, & GRANTS)
AS OF 9/28/15**

GENERAL FUND

FUND
SUBFUND

GF - 001 GENERAL FUND
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	100.6	\$ 144,479,586.00	\$ -	\$ 145,373,436.40	\$ 136,646,724.59	893850.4
R1002	DELINQUENT TAXES	36.8	2,090,220.00	-	769,479.03	1,080,074.84	-1320740.97
R1003	PENALTIES AND INTEREST	75.8	919,697.00	-	697,681.05	836,075.33	-222015.95
R1004	UNDISTRIBUTED TAXES	0	-	327,412.05	950,607.22	(181,127.65)	950607.22
R1005	SALES AND USE TAX	100.9	40,269,518.00	3,520,654.63	40,667,135.95	38,747,507.84	397617.95
R1008	BINGO TAX	75.3	52,000.00	-	39,192.90	39,760.49	-12807.1
R1009	STATE MIXED BEVERAGE	83.1	2,050,000.00	-	1,704,908.63	1,623,838.75	-345091.37
R1010	EXCESS PROPERTY TAXES	118.6	100,000.00	-	118,618.64	138,601.81	18618.64
R1110	HOTEL OCCUPANCY TAXES 1.2	0	-	-	-	-	0
R2010	ALCOHOLIC BEVERAGES	97.6	200,000.00	18,003.00	195,368.00	216,904.00	-4632
R2011	TITLE RUNNER LICENSE	147.7	7,000.00	(480.00)	10,345.00	8,561.70	3345
R2020	OCCUPATIONAL LICENSES	87.5	31,000.00	97.50	27,131.25	27,125.00	-3868.75
R2030	BAIL BOND PERMITS	90	5,000.00	-	4,500.00	5,500.00	-500
R3022	FEDERAL GRANT THRU STATE	0	-	-	-	156,576.52	0
R3030	INDIRECT SERVICES	0	-	3,466.84	7,325.66	7,537.96	7325.66
R3040	FEDERAL REVENUES	0	-	-	710.38	4,655.99	710.38
R3170	PROSECUTOR LONGEVITY	92.4	300,000.00	-	277,352.54	272,322.66	-22647.46
R3182	STATE GRANT	0	-	-	5,032.32	-	5032.32
R3195	STATE A G CHILD SUPPORT	110.4	500,000.00	-	552,123.98	387,691.95	52123.98
R3196	JUDICIARY SUPPORT GOVT CO	100	924,000.00	231,000.00	924,000.00	924,000.00	0
R3204	SUPPORT OF THE JUDICIARY	91.3	15,000.00	97.67	13,708.81	14,688.52	-1291.19
R3357	CONTRIBUTION-LOCAL	0	-	-	-	-	0
R4001	CRIMINAL PROSECUTION FEES	87.9	75,000.00	-	65,987.15	65,981.09	-9012.85
R4002	COUNTY TAX COLLECTOR FEES	103.8	2,700,000.00	211,312.26	2,803,168.45	2,721,382.87	103168.45
R4003	COUNTY CLERK FEES	87.2	3,700,000.00	9,576.00	3,228,480.67	3,412,518.73	-471519.33
R4005	DISTRICT CLERK FEES	77.2	1,600,000.00	-	1,236,134.40	1,474,123.02	-363865.6
R4006	COUNTY SHERIFF FEES	70.3	800,000.00	16,520.13	562,644.16	689,527.33	-237355.84
R4007	DPS ARREST FEES	80.7	45,000.00	-	36,353.57	50,084.80	-8646.43
R4008	COUNTY SERVICE EVALUATION	89.5	300,000.00	-	268,758.54	304,735.18	-31241.46
R4010	PROTECTIVE ORDER APPLICAT	37.1	2,600.00	-	966.40	2,794.44	-1633.6
R4011	CA SUMMONS FEES	95.4	20,000.00	1,286.00	19,096.80	16,190.36	-903.2
R4015	SCOFFLAW FEE	53.9	110,000.00	340.00	59,374.59	83,309.19	-50625.41
R4016	SUBSCRIPTION FEES	0	-	-	42.44	-	42.44
R4017	INCENTIVE PYMTS. - SOC. S	615	4,000.00	5,600.00	24,600.00	3,000.00	20600
R4018	INCENTIVE PYMTS. - UTILIT	0	-	-	-	3,304.80	0
R4019	ARREST FEES-OTHER	112.3	140,000.00	83.76	157,285.11	135,961.20	17285.11
R4020	VIDEO COURT COST FEE	243.8	1,500.00	-	3,657.74	1,635.93	2157.74
R4021	VETERANS COURT FEE	0	-	-	-	50.00	0
R4030	JP NO. 1	102.6	30,000.00	-	30,797.20	28,306.89	797.2
R4031	JP NO. 2	93	43,000.00	3,995.51	40,015.86	42,301.39	-2984.14
R4032	JP NO. 3	104.5	38,000.00	-	39,733.53	36,297.08	1733.53
R4033	JP NO. 4	91.6	61,000.00	-	55,902.66	58,628.76	-5097.34
R4034	JP NO. 5	122.3	33,000.00	-	40,382.28	32,860.39	7382.28
R4035	JP NO. 6	104.8	190,000.00	-	199,291.97	151,608.78	9291.97
R4036	JP NO. 7	75.1	60,000.00	-	45,098.34	64,130.37	-14901.66
R4037	JP6PLACE2	0	-	-	132,239.52	39,793.35	132239.52
R4040	CONSTABLE NO. 1	107.9	65,000.00	788.00	70,143.74	66,274.13	5143.74
R4041	CONSTABLE NO. 2	107.3	100,000.00	11,006.49	107,367.33	107,927.32	7367.33
R4042	CONSTABLE NO. 3	90.9	75,000.00	7,995.00	68,191.39	78,270.75	-6808.61
R4043	CONSTABLE NO. 4	96.5	95,000.00	5,126.61	91,765.62	97,703.17	-3234.38
R4044	CONSTABLE NO. 5	76.2	70,000.00	(985.10)	53,376.00	67,790.72	-16624
R4045	CONSTABLE NO. 6	100.5	120,000.00	634.50	120,647.27	135,748.06	647.27
R4046	CONSTABLE NO. 7	92	45,000.00	-	41,429.21	44,888.62	-3570.79
R4050	FEDERAL PRISONER	89.9	13,413,750.00	1,171,870.00	12,070,870.00	11,556,930.00	-1342880
R4052	PRISONER MAINTENANCE-CITY	91.6	374,093.00	31,174.43	342,918.73	342,918.73	-31174.27
R4053	EXTRADITION PRISONER	101.5	\$ 2,000.00	\$ -	\$ 2,030.00	\$ 2,030.00	30



FUND	GF - 001	GENERAL FUND
SUBFUND	001, cont.	GENERAL FUND

SUB OBJECT	SUB OBJECT TITLE	PERCENT BUDGET	ESTIMATED REVENUE	CURRENT MONTH	CURRENT Y-T-D	PRIOR Y-T-D	VARIANCE
R4054	WEEKENDER PRISONER(SELFPA	78.1	\$ 1,000.00	\$ -	\$ 781.81	\$ 162.69	-218.19
R4056	FEDERAL DETAINEE	0	-	-	-	-	0
R4075	JURY FEES	62.4	40,000.00	22.00	24,989.30	36,847.48	-15010.7
R4078	PROBATE COURT FEES	86.9	20,000.00	-	17,394.11	23,894.12	-2605.89
R4082	CHILD SAFETY FEES	79	40,000.00	804.08	31,610.26	33,742.20	-8389.74
R4083	COUNTY TRAFFIC FEES	84.1	40,000.00	294.66	33,660.16	36,178.04	-6339.84
R4085	COURTHOUSE SECURITY	0	-	-	2.74	1.94	2.74
R4091	GUARDIANSHIP FEES	0	-	-	-	-	0
R4095	TORNILLO GUADALUPE FPOE B	0	100,000.00	-	-	-	-100000
R4100	DRO FILING FEES	91.6	725,000.00	30,033.24	664,542.97	711,913.89	-60457.03
R4101	DRO CHILD SUPPORT SVC FEE	104.2	60,000.00	-	62,535.19	62,067.11	2535.19
R4193	AUTO SALES TAX	112.8	4,300,000.00	-	4,850,931.97	3,913,677.46	550931.97
R4194	BRIDGE TOLL FEES	0	120,000.00	-	-	-	-120000
R4264	SUBDIVISION FEES	99.8	40,000.00	475.00	39,925.00	50,380.00	-75
R4266	EL PASO BAR ATTORNEY EXEM	0	-	-	-	-	0
R4267	SEWAGE INSPECTION FEES	95.7	65,000.00	4,000.00	62,260.00	69,215.00	-2740
R4269	RESTITUTION FEES	0	-	-	27,748.37	24,639.89	27748.37
R4270	LOAN PROCESSING FEES	0	-	-	2,278.77	1,468.00	2278.77
R4273	MEDICAL EXAMINER FEES	108.5	2,500.00	280.70	2,714.30	2,270.50	214.3
R4274	STATE SERVICE FEES	88.7	250,000.00	33.30	221,807.87	219,882.57	-28192.13
R4275	TIME PAYMENT FEE-10%	95.6	15,000.00	10.20	14,349.92	14,786.75	-650.08
R4276	TIME PAYMENT FEE-40%	95	60,000.00	40.81	57,047.59	59,146.77	-2952.41
R4281	CONSOLIDATED DATA PROCESS	0	-	-	-	-	0
R4284	JURY DONATION REVENUES	76.4	1,500.00	212.00	1,146.00	1,462.00	-354
R4287	STALE DATED CHECKS	119.2	25,000.00	3,760.00	29,806.00	24,823.00	4806
R4288	RENTALS/LEASES	95.8	180,000.00	100.00	172,554.00	176,279.64	-7446
R4289	COMMISSIONS	508	10,000.00	2,115.47	50,809.12	10,693.95	40809.12
R5001	GOLF COURSE FOOD CONCESSI	37.1	50,000.00	-	18,584.58	43,170.15	-31415.42
R5002	ASCARATE PARK MOBILE FOOD	160	1,000.00	-	1,600.00	1,080.00	600
R5004	COLISEUM FOOD CONCESSIONS	115.5	280,000.00	11,438.72	323,621.22	321,468.25	43621.22
R5005	COLISEUM CONCESSIONS	0	-	-	0.30	-	0.3
R5007	COMMISSARY CONCESSION	0	-	-	1,894.00	-	1894
R5008	COURTHOUSE CAFETERIA CONC	79.7	16,000.00	1,089.02	12,763.97	15,409.07	-3236.03
R5010	SPORTSPARK COMMISSIONS IN	0	-	-	-	240.81	0
R5011	PRO SHOP SALES	121.7	30,003.00	2,483.94	36,538.68	29,768.59	6535.68
R5030	PHONE COMMISSIONS-LOCAL	70.8	650,000.00	40,015.67	460,580.30	761,247.12	-189419.7
R5050	ALLRIGHT PARKING	80.7	120,000.00	9,626.02	96,939.83	105,366.33	-23060.17
R5052	PARKING GARAGE COMMISSION	107.1	1,100,000.00	42,600.02	1,178,317.08	1,240,889.37	78317.08
R6101	GREEN FEES	91.4	480,000.00	32,867.76	439,070.22	461,079.31	-40929.78
R6102	DRIVING GOLF RANGE FEES	93.1	35,000.00	2,065.52	32,590.54	33,212.53	-2409.46
R6103	GOLF CAR FEES	110.9	250,000.00	21,831.00	277,449.43	266,324.46	27449.43
R6104	LOCKER RENTAL FEE	0	-	120.00	300.00	305.35	300
R6111	FABENS SWIMMING POOL	183.3	4,000.00	112.80	7,335.55	5,014.75	3335.55
R6112	ASCARATE SWIMMING POOL	114.2	65,000.00	1,674.00	74,292.45	81,498.11	9292.45
R6113	GALLEGOS SWIMMING POOL	166.1	3,000.00	59.00	4,983.00	3,382.00	1983
R6115	LESSONS	119.7	9,000.00	775.00	10,776.00	11,243.69	1776
R6120	ASCARATE TRAFFIC CONTROL	121.3	230,000.00	34,769.95	279,181.76	267,388.48	49181.76
R6123	GALLEGOS PARK RENTAL	0	2,000.00	-	-	-	-2000
R6124	PAVILION RENTAL	161.9	35,000.00	13,310.00	56,678.12	46,883.00	21678.12
R6130	COLISEUM PARKING	102.1	70,000.00	4,900.00	71,507.12	84,844.59	1507.12
R6132	COLISEUM RENTAL	70.3	325,000.00	39,290.00	228,752.25	284,987.99	-96247.75
R6141	SPORTSPARK FEES/RENTALS	111.5	400,000.00	30,825.45	446,356.28	423,199.75	46356.28
R7005	PURCHASING STOCK SALES	51.3	20,000.00	203.41	10,262.24	9,940.13	-9737.76
R7006	PURCHASING COPIES/POSTAGE	51.2	25,000.00	838.01	12,806.58	49,512.74	-12193.42
R7007	NSF CHECK FEES	75	5,000.00	390.00	3,750.00	4,709.07	-1250
R7008	OPEN RECORDS FEES	158	500.00	-	790.20	2,898.68	290.2
R7009	LATE FEES	0	-	38.65	90.35	-	90.35
R7010	PENALTY INTEREST	0	-	-	1,380.31	-	1380.31
R8000	COUNTY ATTORNEY BOND FORF	99.9	450,000.00	8,526.05	449,889.41	478,002.92	-110.59
R8001	FINES AND FORFEITS	84.9	4,000,000.00	17,348.82	3,399,573.49	3,586,105.36	-600426.51
R8004	JUDGMENTS/SETTLEMENTS	5.6	10,000.00	-	561.80	343,489.31	-9438.2
R8006	JUROR FINES	775.9	50,000.00	-	387,980.47	60,117.76	337980.47
R9001	INTEREST EARNINGS-INVESTM	130.2	\$ 10,000.00	\$ 1,746.59	\$ 13,024.73	\$ 11,425.32	3024.73



FUND	GF - 001	GENERAL FUND
SUBFUND	001, cont.	GENERAL 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.	96.4	\$ 90,000.00	\$ 913.95	\$ 86,810.33	\$ 75,178.06	-3189.67	
R9028	REIMB-JUROR	112.4	200,000.00	-	224,876.00	206,744.00	24876	
R9030	REIMB-INMATE TRANSPORTATI	116.3	50,000.00	3,791.30	58,165.72	47,652.30	8165.72	
R9031	RIMB-STATE WITNESS CLAIMS	92.5	60,000.00	3,277.54	55,510.32	80,994.48	-4489.68	
R9032	REIMBURSEMENTS-UTILITIES	155.1	15,000.00	3,030.68	23,274.25	26,068.57	8274.25	
R9033	REIMBURSEMENTS-CITY COMPU	0	20,000.00	-	-	15,700.00	-20000	
R9034	REIMBURSEMENTS-CITY UTILI	140.3	30,000.00	4,589.88	42,114.21	50,067.41	12114.21	
R9038	REIMBURSEMENTS-SALARIES	90.5	804,440.00	50,997.54	728,485.49	612,830.18	-75954.51	
R9040	REIMBURSEMENTS-CO. ARCHIV	88.5	20,000.00	-	17,719.12	17,781.59	-2280.88	
R9041	REIMBURSEMENTS-MISC.	72.7	20,000.00	-	14,559.75	608,871.50	-5440.25	
R9043	REIMB-R.E. THOMASON	89.6	954,552.00	70,089.00	855,322.00	912,576.35	-99230	
R9045	REIMB-LEGAL FEES	86.1	100,000.00	22,432.43	86,142.20	111,349.00	-13857.8	
R9048	REIMB.-MEDICAL	0	-	-	-	-	0	
R9049	REIMB.-A. G. CHILD SUPPOR	106.8	125,000.00	669.52	133,600.57	98,843.97	8600.57	
R9050	REIMB-FED DRUG CASES	0	-	-	-	-	0	
R9051	REIMB-TOBACCO SETTLEMENT	113.5	125,000.00	-	141,967.64	143,647.73	16967.64	
R9054	REIMB-INDIGENT DEFENSE	69.4	1,000,000.00	-	694,091.25	1,278,803.75	-305908.75	
R9059	REIMB-EXPENDITURES PRIOR	945.8	20,000.00	-	389,177.26	1,388.38	369177.26	
R9060	REIMB-TRAVEL PRIOR YR	0	-	-	710.00	597.25	710	
R9061	REIMB-PAYMENTS IN LIEU OF	197.6	3,000.00	-	5,930.98	3,719.13	2930.98	
R9063	REIMB-EQUIPMENT	0	-	-	113,608.00	-	113608	
R9069	REIMB-OSSF CITY OF SOCORR	100	12,000.00	-	12,000.00	11,000.00	0	
R9070	REIMB-OSSF TOWN OF CLINT	0	12,000.00	-	-	12,000.00	-12000	
R9073	REIMB-SPECIAL EVENTS	0	-	-	-	50.00	0	
R9075	REIMB-RURAL BUS SERVICE	81.3	7,500.00	-	6,100.00	6,100.00	-1400	
R9077	REIMBURSEMENTS-MHMR IT SE	0	60,000.00	-	-	41,899.45	-60000	
R9079	REIMBURSEMENTS-MHMR CA SE	93.6	150,000.00	12,604.18	140,547.72	152,904.82	-9452.28	
R9080	REIMB-GUARDIANSHIP	109.2	50,000.00	-	54,637.48	54,613.45	4637.48	
R9081	REIMB-MEDICAID	158.3	40,000.00	7,700.00	63,349.60	41,257.98	23349.6	
R9101	COUNTY CONTRIBUTION-HEALT	0	-	-	-	-	0	
R9105	CONTRIBUTIONS/DONATIONS-G	38.5	20,000.00	-	7,700.00	30,637.85	-12300	
R9109	PROGRAM INCOME	278.1	185,000.00	75,950.51	514,655.16	294,471.72	329655.16	
R9301	UNCLASSIFIED REVENUES	151.6	80,000.00	30,451.61	121,312.82	123,260.17	41312.82	
R9800	DESIGNATED FOR SUBSEQUENT	0	18,124,899.72	-	-	-	-18124899.72	
R9900	TRANSFERS IN	100	203,000.00	-	203,000.00	203,000.00	0	
R9902	TRANSFERS IN-COURT REPORT	69.3	460,075.00	29,128.50	319,112.13	344,300.26	-140962.87	
R9903	TRANSFERS IN-EXCESS GRANT	49.8	200,000.00	-	99,784.82	196,571.81	-100215.18	
R9911	TRANSFERS IN - JUST CRT M	97	130,000.00	11,254.74	126,200.00	116,500.00	-3800	
TOTAL SUBFUND:			14,442.70	\$ 254,447,933.72	\$ 6,264,583.52	\$ 234,406,990.96	\$ 223,305,146.90	(20,040,942.76)

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	-	\$ -	\$ 8,886.90	\$ 8,886.90	\$ -	8,886.90	
R4057	DETAINEE - OTHER	-	-	-	49,381.72	588.51	49,381.72	
R4274	STATE SERVICE FEES	-	-	-	1,199.23	832.18	1,199.23	
R8001	FINES AND FORFEITS	-	-	-	-	30.00	-	
R9002	INTEREST EARNINGS-N.O.W.	-	-	-	541.31	513.80	541.31	
R9032	REIMBURSEMENTS-UTILITIES	-	-	-	13,294.70	10,867.95	13,294.70	
R9042	REIMB-FEDERAL SCHOOL LUNC	-	-	-	-	178,218.15	-	
R9059	REIMB-EXPENDITURES PRIOR	-	-	-	127.49	1,130.04	127.49	
R9060	REIMB-TRAVEL PRIOR YR	-	-	-	15.00	171.38	15.00	
R9301	UNCLASSIFIED REVENUES	-	-	2.00	589.55	840.86	589.55	
R9800	DESIGNATED FOR SUBSEQUENT	-	132,252.39	-	-	-	(132,252.39)	
R9903	TRANSFERS IN-EXCESS GRANT	-	-	-	-	1,903.47	-	
TOTAL SUBFUND:			-	\$ 132,252.39	\$ 8,888.90	\$ 74,035.90	\$ 195,096.34	(58,216.49)
TOTAL GENERAL FUND:			14,442.70	\$ 254,580,186.11	\$ 6,273,472.42	\$ 234,481,026.86	\$ 223,500,243.24	(20,099,159.25)



SPECIAL REVENUE

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

SUB OBJECT	SUB OBJECT TITLE	PERCENT BUDGET	ESTIMATED REVENUE	CURRENT MONTH	CURRENT Y-T-D	PRIOR Y-T-D	VARIANCE
R3192	LATERAL ROAD	127.50	\$ 50,000.00	\$ -	\$ 63,762.09	\$ 24,678.75	13,762.09
R4190	EXTRA AUTO REGISTRATION F	95.60	6,250,000.00	402,020.00	5,978,600.00	6,082,500.00	(271,400.00)
R4192	AUTO REGISTRATION FEES	100.00	360,000.00	-	360,000.00	360,000.00	-
R4193	AUTO SALES TAX	-	-	-	-	434,853.05	-
R9001	INTEREST EARNINGS-INVESTM	121.80	100.00	16.57	121.85	84.18	21.85
R9002	INTEREST EARNINGS-N.O.W.	77.00	8,000.00	-	6,166.77	6,394.56	(1,833.23)
R9059	REIMB-EXPENDITURES PRIOR	-	-	-	114.00	-	114.00
R9105	CONTRIBUTIONS/DONATIONS-G	-	-	-	1,363.00	-	1,363.00
R9301	UNCLASSIFIED REVENUES	46.20	10,000.00	50.00	4,628.60	34,615.13	(5,371.40)
R9800	DESIGNATED FOR SUBSEQUENT	-	2,919,388.47	-	-	-	(2,919,388.47)
TOTAL SUBFUND:		568.10	\$ 9,597,488.47	\$ 402,086.57	\$ 6,414,756.31	\$ 6,943,125.67	(3,182,732.16)

FUND	SR - 002	ROAD & BRIDGE FUND
SUBFUND	002	R & B ADMINISTRATION

SUB OBJECT	SUB OBJECT TITLE	PERCENT BUDGET	ESTIMATED REVENUE	CURRENT MONTH	CURRENT Y-T-D	PRIOR Y-T-D	VARIANCE
R9800	DESIGNATED FOR SUBSEQUENT	-	\$ 27,859.87	\$ -	\$ -	\$ -	(27,859.87)
TOTAL SUBFUND:		-	\$ 27,859.87	\$ -	\$ -	\$ -	(27,859.87)

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	-	\$ 62,696.36	\$ -	\$ -	\$ -	(62,696.36)
TOTAL SUBFUND:		-	\$ 62,696.36	\$ -	\$ -	\$ -	(62,696.36)

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	107.50	\$ 3,400,000.00	\$ -	\$ 3,655,085.94	\$ 3,391,297.14	255,085.94
R4269	RESTITUTION FEES	-	-	-	-	8,025.96	-
R9002	INTEREST EARNINGS-N.O.W.	155.50	350.00	-	544.27	412.75	194.27
R9800	DESIGNATED FOR SUBSEQUENT	-	200,000.00	-	-	-	(200,000.00)
TOTAL SUBFUND:		263.00	\$ 3,600,350.00	\$ -	\$ 3,655,630.21	\$ 3,399,735.85	55,280.21

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.	263.80	\$ 200.00	\$ -	\$ 527.73	\$ 228.48	327.73
R9059	REIMB-EXPENDITURES PRIOR	-	-	-	1.73	-	1.73
R9800	DESIGNATED FOR SUBSEQUENT	-	500,222.00	-	-	-	(500,222.00)
R9900	TRANSFERS IN	100.00	964,952.00	-	964,952.00	669,629.00	-
TOTAL SUBFUND:		363.80	\$ 1,465,374.00	\$ -	\$ 965,481.46	\$ 669,857.48	(499,892.54)

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	65.80	\$ 225,000.00	\$ 2,347.78	\$ 148,214.73	\$ 185,358.02	(76,785.27)
R9800	DESIGNATED FOR SUBSEQUENT	-	59,479.70	-	-	-	(59,479.70)
TOTAL SUBFUND:		65.80	\$ 284,479.70	\$ 2,347.78	\$ 148,214.73	\$ 185,358.02	(136,264.97)



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
R5004	COLISEUM FOOD CONCESSIONS	-	\$ -	\$ (13,009.24)	\$ -	\$ -	-
R5007	COMMISSARY CONCESSION	90.30	725,000.00	35,959.89	655,230.13	720,772.30	(69,769.87)
R9001	INTEREST EARNINGS-INVESTM	109.60	75.00	11.18	82.21	56.77	7.21
R9002	INTEREST EARNINGS-N.O.W.	45.70	400.00	-	183.17	196.74	(216.83)
R9059	REIMB-EXPENDITURES PRIOR	-	-	-	-	12,355.23	-
R9105	CONTRIBUTIONS/DONATIONS-G	-	-	100.00	910.00	350.00	910.00
R9800	DESIGNATED FOR SUBSEQUENT	-	271,755.10	-	-	-	(271,755.10)
TOTAL SUBFUND:		245.60	\$ 997,230.10	\$ 23,061.83	\$ 656,405.51	\$ 733,731.04	(340,824.59)

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
R9002	INTEREST EARNINGS-N.O.W.	-	\$ -	\$ -	\$ 149.63	\$ 180.30	149.63
R9800	DESIGNATED FOR SUBSEQUENT	-	54,075.00	-	-	-	(54,075.00)
TOTAL SUBFUND:		-	\$ 54,075.00	\$ -	\$ 149.63	\$ 180.30	(53,925.37)

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
R9800	DESIGNATED FOR SUBSEQUENT	-	\$ 2,249.58	\$ -	\$ -	\$ -	(2,249.58)
TOTAL SUBFUND:		-	\$ 2,249.58	\$ -	\$ -	\$ -	(2,249.58)

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	-	\$ 39.00	\$ -	\$ -	\$ -	(39.00)
TOTAL SUBFUND:		-	\$ 39.00	\$ -	\$ -	\$ -	(39.00)

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	112.30	\$ 873,026.00	\$ 53,570.00	\$ 980,490.05	\$ 814,308.07	107,464.05
R9002	INTEREST EARNINGS-N.O.W.	-	-	-	273.07	79.40	273.07
R9003	INTEREST EARNINGS-PROGRAM	-	-	-	-	4.78	-
R9800	DESIGNATED FOR SUBSEQUENT	-	87,030.03	-	-	-	(87,030.03)
TOTAL SUBFUND:		112.30	\$ 960,056.03	\$ 53,570.00	\$ 980,763.12	\$ 814,392.25	20,707.09

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	105.10	\$ 31,776.00	\$ (11,285.21)	\$ 33,398.89	\$ 62,271.47	1,622.89
R8000	COUNTY ATTORNEY BOND FORF	-	-	12,150.04	-	-	-
R9001	INTEREST EARNINGS-INVESTM	-	-	2.54	18.68	12.92	18.68
R9002	INTEREST EARNINGS-N.O.W.	-	-	-	83.73	47.64	83.73
R9800	DESIGNATED FOR SUBSEQUENT	-	1,376.12	-	-	-	(1,376.12)
TOTAL SUBFUND:		105.10	\$ 33,152.12	\$ 867.37	\$ 33,501.30	\$ 62,332.03	349.18



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	83.30	\$ 200,000.00	\$ 6,443.60	\$ 166,622.45	\$ 174,759.02	(33,377.55)
R4086	COURTHOUSE SECURITY-JUSTI	83.80	70,000.00	491.64	58,729.54	63,713.65	(11,270.46)
R4271	PROGRAM PARTICIPANTS	-	-	-	10.00	-	10.00
R9002	INTEREST EARNINGS-N.O.W.	61.30	750.00	-	459.98	413.51	(290.02)
R9800	DESIGNATED FOR SUBSEQUENT	-	81,866.00	-	-	-	(81,866.00)
TOTAL SUBFUND:		228.40	\$ 352,616.00	\$ 6,935.24	\$ 225,821.97	\$ 238,886.18	(126,794.03)

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	101.50	\$ 145,000.00	\$ 1,775.19	\$ 147,190.56	\$ 156,799.02	2,190.56
R7001	PRE-TRIAL INTERVENTION	-	-	-	20.00	-	20.00
R9002	INTEREST EARNINGS-N.O.W.	89.20	125.00	-	111.52	142.53	(13.48)
R9800	DESIGNATED FOR SUBSEQUENT	-	117,871.20	-	-	-	(117,871.20)
TOTAL SUBFUND:		190.70	\$ 262,996.20	\$ 1,775.19	\$ 147,322.08	\$ 156,941.55	(115,674.12)

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	82.30	\$ 420,000.00	\$ 5,478.14	\$ 345,885.08	\$ 427,917.60	(74,114.92)
R9001	INTEREST EARNINGS-INVESTM	-	-	2.31	17.74	26.81	17.74
R9002	INTEREST EARNINGS-N.O.W.	-	-	-	46.35	36.11	46.35
R9301	UNCLASSIFIED REVENUES	88.60	15,000.00	363.10	13,299.80	17,451.18	(1,700.20)
R9800	DESIGNATED FOR SUBSEQUENT	-	41,884.66	-	-	-	(41,884.66)
TOTAL SUBFUND:		170.90	\$ 476,884.66	\$ 5,843.55	\$ 359,248.97	\$ 445,431.70	(117,635.69)

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	66.10	\$ 410,000.00	\$ 2,340.00	\$ 271,348.42	\$ 344,210.17	(138,651.58)
R9002	INTEREST EARNINGS-N.O.W.	138.20	75.00	-	103.71	85.57	28.71
R9800	DESIGNATED FOR SUBSEQUENT	-	50,000.00	-	-	-	(50,000.00)
TOTAL SUBFUND:		204.30	\$ 460,075.00	\$ 2,340.00	\$ 271,452.13	\$ 344,295.74	(188,622.87)

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	98.30	\$ 58,000.00	\$ -	\$ 57,024.32	\$ -	(975.68)
R9002	INTEREST EARNINGS-N.O.W.	-	-	-	1.08	-	1.08
TOTAL SUBFUND:		98.30	\$ 58,000.00	\$ -	\$ 57,025.40	\$ -	(974.60)

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	66.30	\$ 300.00	\$ (175.53)	\$ 199.08	\$ 296.00	(100.92)
R9002	INTEREST EARNINGS-N.O.W.	-	-	-	1.16	-	1.16
R9800	DESIGNATED FOR SUBSEQUENT	-	8,000.00	-	-	-	(8,000.00)
TOTAL SUBFUND:		66.30	\$ 8,300.00	\$ (175.53)	\$ 200.24	\$ 296.00	(8,099.76)



FUND	SR - 024	DISTRICT CLK RECORDS MGMT & PRESERVATION
SUBFUND	001	DISTRICT CLK 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	90.40	\$ 72,000.00	\$ -	\$ 65,127.15	\$ 77,801.63	(6,872.85)
R9002	INTEREST EARNINGS-N.O.W.	-	-	-	8.55	39.54	8.55
R9800	DESIGNATED FOR SUBSEQUENT	-	61,329.78	-	-	-	(61,329.78)
TOTAL SUBFUND:		90.40	\$ 133,329.78	\$ -	\$ 65,135.70	\$ 77,841.17	(68,194.08)

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	61.10	\$ 700.00	\$ 42.00	\$ 428.00	\$ 802.00	(272.00)
R9800	DESIGNATED FOR SUBSEQUENT	-	25,800.00	-	-	-	(25,800.00)
TOTAL SUBFUND:		61.10	\$ 26,500.00	\$ 42.00	\$ 428.00	\$ 802.00	(26,072.00)

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	4.00	\$ 250.00	\$ -	\$ 10.00	\$ 236.77	(240.00)
R9002	INTEREST EARNINGS-N.O.W.	-	-	-	1.30	-	1.30
R9800	DESIGNATED FOR SUBSEQUENT	-	4,200.00	-	-	-	(4,200.00)
TOTAL SUBFUND:		4.00	\$ 4,450.00	\$ -	\$ 11.30	\$ 236.77	(4,438.70)

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	200.00	\$ 23,333.00	\$ 23,333.00	\$ 46,666.00	\$ 46,666.00	23,333.00
R9002	INTEREST EARNINGS-N.O.W.	95.50	75.00	-	71.68	49.09	(3.32)
R9800	DESIGNATED FOR SUBSEQUENT	-	19,925.00	-	-	-	(19,925.00)
TOTAL SUBFUND:		295.50	\$ 43,333.00	\$ 23,333.00	\$ 46,737.68	\$ 46,715.09	3,404.68

FUND	SR - 032	PROBATE 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	81.00	\$ 5,000.00	\$ -	\$ 4,050.02	\$ 5,210.10	(949.98)
TOTAL SUBFUND:		81.00	\$ 5,000.00	\$ -	\$ 4,050.02	\$ 5,210.10	(949.98)

FUND	SR - 032	PROBATE 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	81.00	\$ 5,000.00	\$ -	\$ 4,050.06	\$ 5,210.10	(949.94)
TOTAL SUBFUND:		81.00	\$ 5,000.00	\$ -	\$ 4,050.06	\$ 5,210.10	(949.94)

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	100.00	\$ 40,000.00	\$ -	\$ 40,000.00	\$ 40,000.00	-
R9002	INTEREST EARNINGS-N.O.W.	100.80	150.00	-	151.33	158.98	1.33
R9800	DESIGNATED FOR SUBSEQUENT	-	54,952.82	-	-	-	(54,952.82)
TOTAL SUBFUND:		200.80	\$ 95,102.82	\$ -	\$ 40,151.33	\$ 40,158.98	(54,951.49)



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	100.00	\$ 40,000.00	\$ -	\$ 40,000.00	\$ 40,000.00	-
R9002	INTEREST EARNINGS-N.O.W.	100.80	150.00	-	151.26	158.91	1.26
R9800	DESIGNATED FOR SUBSEQUENT	-	2,536.00	-	-	-	(2,536.00)
TOTAL SUBFUND:		200.80	\$ 42,686.00	\$ -	\$ 40,151.26	\$ 40,158.91	(2,534.74)

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	-	\$ 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	100.00	\$ 22,500.00	\$ 7,500.00	\$ 22,500.00	\$ 22,500.00	-
TOTAL SUBFUND:		100.00	\$ 22,500.00	\$ 7,500.00	\$ 22,500.00	\$ 22,500.00	-

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	86.10	\$ 250,000.00	\$ 92,906.87	\$ 215,447.61	\$ 205,333.16	(34,552.39)
R9002	INTEREST EARNINGS-N.O.W.	-	-	-	724.46	1,049.79	724.46
R9041	REIMBURSEMENTS-MISC.	90.10	80,000.00	3,950.56	72,152.27	74,240.18	(7,847.73)
R9800	DESIGNATED FOR SUBSEQUENT	-	826,774.62	-	-	-	(826,774.62)
TOTAL SUBFUND:		176.20	\$ 1,156,774.62	\$ 96,857.43	\$ 288,324.34	\$ 280,623.13	(868,450.28)

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.	57.20	\$ 2,000.00	\$ -	\$ 1,144.65	\$ 1,205.28	(855.35)
R9044	REIMB-ELECTIONS	189.30	304,993.00	6,677.29	577,653.37	391,853.86	272,660.37
R9301	UNCLASSIFIED REVENUES	-	1,500.00	-	-	-	(1,500.00)
R9800	DESIGNATED FOR SUBSEQUENT	-	276,515.00	-	-	-	(276,515.00)
TOTAL SUBFUND:		246.50	\$ 585,008.00	\$ 6,677.29	\$ 578,798.02	\$ 393,059.14	(6,209.98)

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.	110.20	\$ 4,000.00	\$ 328.81	\$ 4,410.67	\$ 4,390.19	410.67
R9301	UNCLASSIFIED REVENUES	170.50	50,000.00	3,441.30	85,277.05	65,670.20	35,277.05
R9800	DESIGNATED FOR SUBSEQUENT	-	112,247.00	-	-	-	(112,247.00)
TOTAL SUBFUND:		280.70	\$ 166,247.00	\$ 3,770.11	\$ 89,687.72	\$ 70,060.39	(76,559.28)



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	-	\$ -	\$ 478.42	\$ 42,775.26	\$ 40,825.59	42,775.26
R9041	REIMBURSEMENTS-MISC.	-	-	-	830.00	-	830.00
R9301	UNCLASSIFIED REVENUES	-	-	-	5,630.00	2,532.56	5,630.00
R9800	DESIGNATED FOR SUBSEQUENT	-	129.00	-	-	-	(129.00)
TOTAL SUBFUND:		-	\$ 129.00	\$ 478.42	\$ 49,235.26	\$ 43,358.15	49,106.26

FUND	SR - 041	COUNTY ATTORNEY BAD CHECK OPERATIONS
SUBFUND	002	COUNTY ATTORNEY SPECIAL EVENTS

SUB OBJECT	SUB OBJECT TITLE	PERCENT BUDGET	ESTIMATED REVENUE	CURRENT MONTH	CURRENT Y-T-D	PRIOR Y-T-D	VARIANCE
R9105	CONTRIBUTIONS/DONATIONS-G	-	\$ -	\$ -	\$ 750.00	\$ 6,000.00	750.00
TOTAL SUBFUND:		-	\$ -	\$ -	\$ 750.00	\$ 6,000.00	750.00

FUND	SR - 042	JUROR DONATIONS JPD
SUBFUND	001	JUROR DONATIONS JPD

SUB OBJECT	SUB OBJECT TITLE	PERCENT BUDGET	ESTIMATED REVENUE	CURRENT MONTH	CURRENT Y-T-D	PRIOR Y-T-D	VARIANCE
R9800	DESIGNATED FOR SUBSEQUENT	-	\$ 290.00	\$ -	\$ -	\$ -	(290.00)
TOTAL SUBFUND:		-	\$ 290.00	\$ -	\$ -	\$ -	(290.00)

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	114.00	\$ 100,000.00	\$ 7,285.93	\$ 114,073.61	\$ 132,726.24	14,073.61
R4280	JUVENILE PROBATION SUPERV	95.90	90,000.00	5,985.09	86,372.94	76,511.03	(3,627.06)
R4287	STALE DATED CHECKS	-	-	-	-	92.00	-
R9002	INTEREST EARNINGS-N.O.W.	66.10	750.00	-	495.79	458.49	(254.21)
R9109	PROGRAM INCOME	140.20	3,000.00	214.05	4,206.05	3,156.00	1,206.05
R9301	UNCLASSIFIED REVENUES	115.20	37,000.00	2,124.41	42,634.63	36,266.61	5,634.63
R9800	DESIGNATED FOR SUBSEQUENT	-	122,240.90	-	-	-	(122,240.90)
TOTAL SUBFUND:		531.40	\$ 352,990.90	\$ 15,609.48	\$ 247,783.02	\$ 249,210.37	(105,207.88)

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	38.70	\$ 13,000.00	\$ -	\$ 5,040.00	\$ 12,998.00	(7,960.00)
R9002	INTEREST EARNINGS-N.O.W.	106.40	200.00	-	212.88	206.40	12.88
R9800	DESIGNATED FOR SUBSEQUENT	-	146,800.00	-	-	-	(146,800.00)
TOTAL SUBFUND:		145.10	\$ 160,000.00	\$ -	\$ 5,252.88	\$ 13,204.40	(154,747.12)

FUND	SR - 046	PROJECT CARE
SUBFUND	001	PROJECT CARE

SUB OBJECT	SUB OBJECT TITLE	PERCENT BUDGET	ESTIMATED REVENUE	CURRENT MONTH	CURRENT Y-T-D	PRIOR Y-T-D	VARIANCE
R9001	INTEREST EARNINGS-INVESTM	-	\$ -	\$ 2.29	\$ 16.81	\$ 11.63	16.81
R9002	INTEREST EARNINGS-N.O.W.	146.00	3,500.00	-	5,110.31	5,155.77	1,610.31
R9105	CONTRIBUTIONS/DONATIONS-G	99.30	30,000.00	2,286.33	29,810.37	29,575.73	(189.63)
R9800	DESIGNATED FOR SUBSEQUENT	-	86,500.00	-	-	-	(86,500.00)
TOTAL SUBFUND:		245.30	\$ 120,000.00	\$ 2,288.62	\$ 34,937.49	\$ 34,743.13	(85,062.51)



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	91.90	\$ 45,000.00	\$ -	\$ 41,359.54	\$ 41,946.05	(3,640.46)
R9002	INTEREST EARNINGS-N.O.W.	-	-	-	26.22	49.09	26.22
R9800	DESIGNATED FOR SUBSEQUENT	-	30,520.00	-	-	-	(30,520.00)
TOTAL SUBFUND:		91.90	\$ 75,520.00	\$ -	\$ 41,385.76	\$ 41,995.14	(34,134.24)

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	102.00	\$ 850,000.00	\$ -	\$ 867,470.00	\$ 779,825.00	17,470.00
R9002	INTEREST EARNINGS-N.O.W.	83.30	2,500.00	-	2,082.88	1,181.41	(417.12)
R9800	DESIGNATED FOR SUBSEQUENT	-	1,700,000.00	-	-	-	(1,700,000.00)
TOTAL SUBFUND:		185.30	\$ 2,552,500.00	\$ -	\$ 869,552.88	\$ 781,006.41	(1,682,947.12)

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	96.90	\$ 65,000.00	\$ -	\$ 63,026.00	\$ 68,219.00	(1,974.00)
R9002	INTEREST EARNINGS-N.O.W.	63.80	300.00	-	191.67	177.16	(108.33)
R9800	DESIGNATED FOR SUBSEQUENT	-	54,577.70	-	-	-	(54,577.70)
TOTAL SUBFUND:		160.70	\$ 119,877.70	\$ -	\$ 63,217.67	\$ 68,396.16	(56,660.03)

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	114.10	\$ 2,400.00	\$ -	\$ 2,739.07	\$ 2,147.95	339.07
R4031	JP NO. 2	88.60	8,000.00	655.61	7,091.00	7,350.47	(909.00)
R4032	JP NO. 3	114.00	7,000.00	-	7,980.16	6,754.25	980.16
R4033	JP NO. 4	63.10	8,000.00	-	5,052.17	8,536.31	(2,947.83)
R4034	JP NO. 5	96.10	4,000.00	-	3,846.16	4,005.06	(153.84)
R4035	JP NO. 6	104.30	21,000.00	-	21,913.68	20,838.60	913.68
R4036	JP NO. 7	81.70	15,000.00	-	12,256.70	16,611.02	(2,743.30)
R4037	JP6PLACE2	86.50	19,000.00	-	16,440.85	17,478.96	(2,559.15)
R9002	INTEREST EARNINGS-N.O.W.	116.30	300.00	-	349.08	307.86	49.08
R9800	DESIGNATED FOR SUBSEQUENT	-	306,682.10	-	-	-	(306,682.10)
TOTAL SUBFUND:		864.70	\$ 391,382.10	\$ 655.61	\$ 77,668.87	\$ 84,030.48	(313,713.23)

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.	-	\$ -	\$ -	\$ 114.50	\$ 126.64	114.50
TOTAL SUBFUND:		-	\$ -	\$ -	\$ 114.50	\$ 126.64	114.50

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.	-	\$ -	\$ -	\$ 52.89	\$ 126.94	52.89
R9042	REIMB-FEDERAL SCHOOL LUNC	74.30	170,000.00	11,344.15	126,409.77	-	(43,590.23)
R9800	DESIGNATED FOR SUBSEQUENT	-	9,978.48	-	-	-	(9,978.48)
TOTAL SUBFUND:		74.30	\$ 179,978.48	\$ 11,344.15	\$ 126,462.66	\$ 126.94	(53,515.82)



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	91.80	\$ 21,000.00	\$ 163.91	\$ 19,296.35	\$ 21,058.00	(1,703.65)
R9002	INTEREST EARNINGS-N.O.W.	143.20	150.00	-	214.83	183.20	64.83
R9003	INTEREST EARNINGS-PROGRAM	-	-	-	-	16.77	-
R9800	DESIGNATED FOR SUBSEQUENT	-	180,054.00	-	-	-	(180,054.00)
TOTAL SUBFUND:		235.00	\$ 201,204.00	\$ 163.91	\$ 19,511.18	\$ 21,257.97	(181,692.82)

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	-	\$ -	\$ 149.60	\$ 15,004.72	\$ 5,842.98	15,004.72
R8001	FINES AND FORFEITS	87.70	110,000.00	813.77	96,499.57	104,856.92	(13,500.43)
R9002	INTEREST EARNINGS-N.O.W.	-	-	-	8.86	9.83	8.86
R9800	DESIGNATED FOR SUBSEQUENT	-	16,200.00	-	-	-	(16,200.00)
TOTAL SUBFUND:		87.70	\$ 126,200.00	\$ 963.37	\$ 111,513.15	\$ 110,709.73	(14,686.85)

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	-	\$ -	\$ -	\$ 11,447.78	\$ 57,489.18	11,447.78
R9002	INTEREST EARNINGS-N.O.W.	-	-	-	72.93	292.66	72.93
R9800	DESIGNATED FOR SUBSEQUENT	-	-	-	-	-	-
TOTAL SUBFUND:		-	\$ -	\$ -	\$ 11,520.71	\$ 57,781.84	11,520.71

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	80.50	\$ 15,500.00	\$ -	\$ 12,484.81	\$ -	(3,015.19)
R9002	INTEREST EARNINGS-N.O.W.	95.40	62.00	-	59.18	-	(2.82)
R9800	DESIGNATED FOR SUBSEQUENT	-	58,416.00	-	-	-	(58,416.00)
TOTAL SUBFUND:		175.90	\$ 73,978.00	\$ -	\$ 12,543.99	\$ -	(61,434.01)

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	80.50	\$ 15,500.00	\$ -	\$ 12,484.81	\$ -	(3,015.19)
R9002	INTEREST EARNINGS-N.O.W.	95.40	62.00	-	59.18	-	(2.82)
R9800	DESIGNATED FOR SUBSEQUENT	-	81,139.45	-	-	-	(81,139.45)
TOTAL SUBFUND:		175.90	\$ 96,701.45	\$ -	\$ 12,543.99	\$ -	(84,157.46)

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	80.50	\$ 15,500.00	\$ -	\$ 12,484.81	\$ -	(3,015.19)
R9002	INTEREST EARNINGS-N.O.W.	95.40	62.00	-	59.18	-	(2.82)
R9800	DESIGNATED FOR SUBSEQUENT	-	87,043.00	-	-	-	(87,043.00)
TOTAL SUBFUND:		175.90	\$ 102,605.00	\$ -	\$ 12,543.99	\$ -	(90,061.01)



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	80.50	\$ 15,500.00	\$ -	\$ 12,484.81	\$ -	(3,015.19)
R9002	INTEREST EARNINGS-N.O.W.	95.40	62.00	-	59.18	-	(2.82)
R9800	DESIGNATED FOR SUBSEQUENT	-	88,003.00	-	-	-	(88,003.00)
TOTAL SUBFUND:		175.90	\$ 103,565.00	\$ -	\$ 12,543.99	\$ -	(91,021.01)

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.	-	\$ -	\$ -	\$ 36.46	\$ 37.58	36.46
R9800	DESIGNATED FOR SUBSEQUENT	-	37,600.00	-	-	-	(37,600.00)
TOTAL SUBFUND:		-	\$ 37,600.00	\$ -	\$ 36.46	\$ 37.58	(37,563.54)

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	-	\$ -	\$ -	\$ 9,046.94	\$ 43,636.93	9,046.94
R9002	INTEREST EARNINGS-N.O.W.	-	-	-	28.16	112.00	28.16
R9800	DESIGNATED FOR SUBSEQUENT	-	-	-	-	-	-
TOTAL SUBFUND:		-	\$ -	\$ -	\$ 9,075.10	\$ 43,748.93	9,075.10

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	83.20	\$ 16,000.00	\$ -	\$ 13,313.23	\$ -	(2,686.77)
R9002	INTEREST EARNINGS-N.O.W.	-	-	-	42.39	-	42.39
R9800	DESIGNATED FOR SUBSEQUENT	-	31,000.00	-	-	-	(31,000.00)
TOTAL SUBFUND:		83.20	\$ 47,000.00	\$ -	\$ 13,355.62	\$ -	(33,644.38)

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	83.20	\$ 16,000.00	\$ -	\$ 13,313.23	\$ -	(2,686.77)
R9002	INTEREST EARNINGS-N.O.W.	-	-	-	42.39	-	42.39
R9800	DESIGNATED FOR SUBSEQUENT	-	65,000.00	-	-	-	(65,000.00)
TOTAL SUBFUND:		83.20	\$ 81,000.00	\$ -	\$ 13,355.62	\$ -	(67,644.38)

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
R9105	CONTRIBUTIONS/DONATIONS-G	-	\$ -	\$ -	\$ 450.00	\$ 200.00	450.00
R9800	DESIGNATED FOR SUBSEQUENT	2.30	4,200.00	-	100.00	-	(4,100.00)
TOTAL SUBFUND:		2.30	\$ 4,200.00	\$ -	\$ 550.00	\$ 200.00	(3,650.00)



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	91.10	\$ 100,000.00	\$ -	\$ 91,112.27	\$ 93,849.04	(8,887.73)
R9002	INTEREST EARNINGS-N.O.W.	-	-	-	192.54	88.54	192.54
R9800	DESIGNATED FOR SUBSEQUENT	-	50,000.00	-	-	-	(50,000.00)
TOTAL SUBFUND:		91.10	\$ 150,000.00	\$ -	\$ 91,304.81	\$ 93,937.58	(58,695.19)

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	95.80	\$ 16,000.00	\$ -	\$ 15,336.91	\$ 15,121.83	(663.09)
R9002	INTEREST EARNINGS-N.O.W.	-	-	-	53.67	60.44	53.67
R9800	DESIGNATED FOR SUBSEQUENT	-	24,000.00	-	-	-	(24,000.00)
TOTAL SUBFUND:		95.80	\$ 40,000.00	\$ -	\$ 15,390.58	\$ 15,182.27	(24,609.42)

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	65.40	\$ 120,000.00	\$ -	\$ 78,554.08	\$ 97,647.21	(41,445.92)
R9002	INTEREST EARNINGS-N.O.W.	-	-	-	113.14	116.85	113.14
R9800	DESIGNATED FOR SUBSEQUENT	-	30,000.00	-	-	-	(30,000.00)
TOTAL SUBFUND:		65.40	\$ 150,000.00	\$ -	\$ 78,667.22	\$ 97,764.06	(71,332.78)

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	601.60	\$ 7,500.00	\$ -	\$ 45,123.50	\$ 7,575.40	37,623.50
R9002	INTEREST EARNINGS-N.O.W.	-	-	-	-	60.70	-
R9059	REIMB-EXPENDITURES PRIOR	-	-	-	900.45	-	900.45
R9800	DESIGNATED FOR SUBSEQUENT	-	19,000.00	-	-	-	(19,000.00)
TOTAL SUBFUND:		601.60	\$ 26,500.00	\$ -	\$ 46,023.95	\$ 7,636.10	19,523.95

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	-	\$ -	\$ -	\$ 49,784.32	\$ 3,491,832.13	49,784.32
R9002	INTEREST EARNINGS-N.O.W.	-	-	-	-	13.48	-
R9800	DESIGNATED FOR SUBSEQUENT	-	20,000.00	-	-	-	(20,000.00)
TOTAL SUBFUND:		-	\$ 20,000.00	\$ -	\$ 49,784.32	\$ 3,491,845.61	29,784.32

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	-	\$ -	\$ -	\$ 345.42	\$ 3,732.33	345.42
R9800	DESIGNATED FOR SUBSEQUENT	-	500,000.00	-	-	-	(500,000.00)
TOTAL SUBFUND:		-	\$ 500,000.00	\$ -	\$ 345.42	\$ 3,732.33	(499,654.58)



FUND	SR - 081	ELECTION CHAPTER 19 - 2013
SUBFUND	001	ELECTION CHAPTER 19 FUNDS

SUB OBJECT	SUB OBJECT TITLE	PERCENT BUDGET	ESTIMATED REVENUE	CURRENT MONTH	CURRENT Y-T-D	PRIOR Y-T-D	VARIANCE
R3189	STATE AGENCY	42.20	\$ 19,454.00	\$ -	\$ 8,214.30	\$ -	(11,239.70)
TOTAL SUBFUND:		42.20	\$ 19,454.00	\$ -	\$ 8,214.30	\$ -	(11,239.70)

FUND	SR - 082	TRANSPORTATION FEE FND HB1198
SUBFUND	001	TRANSPORTATION 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	97.30	\$ 6,250,000.00	\$ 508,910.00	\$ 6,085,410.00	\$ 4,566,160.00	(164,590.00)
TOTAL SUBFUND:		97.30	\$ 6,250,000.00	\$ 508,910.00	\$ 6,085,410.00	\$ 4,566,160.00	(164,590.00)

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

SUB OBJECT	SUB OBJECT TITLE	PERCENT BUDGET	ESTIMATED REVENUE	CURRENT MONTH	CURRENT Y-T-D	PRIOR Y-T-D	VARIANCE
R3189	STATE AGENCY	30.30	\$ 147,022.00	\$ 3,906.68	\$ 44,637.73	\$ -	(102,384.27)
TOTAL SUBFUND:		30.30	\$ 147,022.00	\$ 3,906.68	\$ 44,637.73	\$ -	(102,384.27)

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	-	\$ -	\$ -	\$ 2,227.67	\$ -	2,227.67
TOTAL SUBFUND:		-	\$ -	\$ -	\$ 2,227.67	\$ -	2,227.67

TOTAL SPECIAL REVENUE FUND: 9,018.00 \$ 33,170,890.94 \$ 1,181,152.07 \$ 23,263,459.28 \$ 24,809,331.41 (9,907,431.66)

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	100.00	\$ 500,419.00	\$ -	\$ 500,556.47	\$ 443,645.00	137.47
R1002	DELINQUENT TAXES	-	-	-	2,652.45	3,525.81	2,652.45
R9002	INTEREST EARNINGS-N.O.W.	-	-	-	179.50	194.04	179.50
R9800	DESIGNATED FOR SUBSEQUENT	-	2,481.00	-	-	-	(2,481.00)
TOTAL SUBFUND:		100.00	\$ 502,900.00	\$ -	\$ 503,388.42	\$ 447,364.85	488.42

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	100.00	\$ 5,407,970.00	\$ -	\$ 5,409,455.55	\$ 5,371,092.00	1,485.55
R1002	DELINQUENT TAXES	-	-	-	28,664.49	42,686.85	28,664.49
R8004	JUDGMENTS/SETTLEMENTS	-	-	-	-	20,716.36	-
R9002	INTEREST EARNINGS-N.O.W.	-	-	-	1,024.07	961.03	1,024.07
R9800	DESIGNATED FOR SUBSEQUENT	-	21,099.00	-	-	-	(21,099.00)
TOTAL SUBFUND:		100.00	\$ 5,429,069.00	\$ -	\$ 5,439,144.11	\$ 5,435,456.24	10,075.11



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	100.00	\$ 3,488,401.00	\$ -	\$ 3,489,359.25	\$ 3,422,480.00	958.25
R1002	DELINQUENT TAXES	-	\$ -	\$ -	\$ 18,489.93	\$ 27,200.22	18,489.93
R9002	INTEREST EARNINGS-N.O.W.	-	\$ -	\$ -	\$ 1,073.01	\$ 1,011.68	1,073.01
R9800	DESIGNATED FOR SUBSEQUENT	-	12,830.00	-	-	-	(12,830.00)
TOTAL SUBFUND:		100.00	\$ 3,501,231.00	\$ -	\$ 3,508,922.19	\$ 3,450,691.90	7,691.19

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	136.00	\$ 630,833.00	\$ -	\$ 858,552.78	\$ 841,967.00	227,719.78
R1002	DELINQUENT TAXES	-	-	-	4,549.40	6,691.52	4,549.40
R9002	INTEREST EARNINGS-N.O.W.	-	-	-	237.36	208.54	237.36
R9800	DESIGNATED FOR SUBSEQUENT	-	3,947.00	-	-	-	(3,947.00)
TOTAL SUBFUND:		136.00	\$ 634,780.00	\$ -	\$ 863,339.54	\$ 848,867.06	228,559.54

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	100.00	\$ 2,799,097.00	\$ -	\$ 2,799,865.91	\$ 2,549,860.00	768.91
R1002	DELINQUENT TAXES	-	-	-	14,836.32	20,265.04	14,836.32
R8004	JUDGMENTS/SETTLEMENTS	-	-	-	-	10,610.07	-
R9002	INTEREST EARNINGS-N.O.W.	-	-	-	1,147.36	491.27	1,147.36
R9800	DESIGNATED FOR SUBSEQUENT	-	117,472.00	-	-	-	(117,472.00)
TOTAL SUBFUND:		100.00	\$ 2,916,569.00	\$ -	\$ 2,815,849.59	\$ 2,581,226.38	(100,719.41)

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	100.80	\$ 6,743,300.00	\$ -	\$ 6,801,001.12	\$ 7,175,238.00	57,701.12
R1002	DELINQUENT TAXES	-	-	-	37,346.61	57,025.16	37,346.61
R9002	INTEREST EARNINGS-N.O.W.	-	-	-	1,724.80	1,769.55	1,724.80
TOTAL SUBFUND:		100.80	\$ 6,743,300.00	\$ -	\$ 6,840,072.53	\$ 7,234,032.71	96,772.53

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	10.90	\$ 376,520.00	\$ 565.26	\$ 41,300.10	\$ -	(335,219.90)
R1002	DELINQUENT TAXES	-	-	-	686.73	-	686.73
R9002	INTEREST EARNINGS-N.O.W.	-	-	-	22.33	-	22.33
R9202	REFINANCING PROCEEDS	100.00	15,230,000.00	-	15,230,000.00	-	-
R9203	PROCEEDS OF BONDS SOLD-PR	100.00	3,852,777.00	-	3,852,777.30	-	0.30
TOTAL SUBFUND:		210.90	\$ 19,459,297.00	\$ 565.26	\$ 19,124,786.46	\$ -	(334,510.54)

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	-	\$ 283,214.00	\$ -	\$ -	\$ -	(283,214.00)
R9002	INTEREST EARNINGS-N.O.W.	-	\$ -	\$ -	\$ 5.21	\$ -	5.21



FUND	DS - 028	G.O. REFUND BONDS, TAXABLE 2015A
SUBFUND	001, cont.	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
R9202	REFINANCING PROCEEDS	100.00	\$ 8,695,000.00	\$ -	\$ 8,695,000.00	\$ -	-
R9203	PROCEEDS OF BONDS SOLD-PR	-	1.00	-	-	-	(1.00)
TOTAL SUBFUND:		100.00	\$ 8,978,215.00	\$ -	\$ 8,695,005.21	\$ -	(283,209.79)
TOTAL DEBT SERVICE FUND:		947.70	\$ 48,165,361.00	\$ 565.26	\$ 47,790,508.05	\$ 19,997,639.14	(374,852.95)

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
R9001	INTEREST EARNINGS-INVESTM	-	\$ -	\$ 9.83	\$ 72.29	\$ 49.93	72.29
R9002	INTEREST EARNINGS-N.O.W.	341.80	2,000.00	-	6,836.08	4,190.21	4,836.08
R9300	PROPERTY SALES	606.60	10,000.00	-	160,661.92	71,130.32	150,661.92
R9900	TRANSFERS IN	100.30	3,671,883.00	-	3,684,114.00	3,673,000.00	12,231.00
TOTAL SUBFUND:		1,048.70	\$ 3,683,883.00	\$ 9.83	\$ 3,851,684.29	\$ 3,748,370.46	167,801.29

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
R9001	INTEREST EARNINGS-INVESTM	-	\$ -	\$ 0.06	\$ 0.41	\$ 0.28	0.41
R9002	INTEREST EARNINGS-N.O.W.	-	-	-	292.69	244.12	292.69
TOTAL SUBFUND:		-	\$ -	\$ 0.06	\$ 293.10	\$ 244.40	293.10

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.	-	\$ -	\$ -	\$ 153.28	\$ 137.93	153.28
TOTAL SUBFUND:		-	\$ -	\$ -	\$ 153.28	\$ 137.93	153.28

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	-	\$ -	\$ 143.56	\$ 1,056.02	\$ 1,218.29	1,056.02
R9002	INTEREST EARNINGS-N.O.W.	-	-	-	484.57	393.63	484.57
R9800	DESIGNATED FOR SUBSEQUENT	-	3,486.00	-	-	-	(3,486.00)
TOTAL SUBFUND:		-	\$ 3,486.00	\$ 143.56	\$ 1,540.59	\$ 1,611.92	(1,945.41)

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	-	\$ -	\$ 128.23	\$ 913.63	\$ 971.08	913.63
R9002	INTEREST EARNINGS-N.O.W.	-	-	-	402.75	281.03	402.75
TOTAL SUBFUND:		-	\$ -	\$ 128.23	\$ 1,316.38	\$ 1,252.11	1,316.38



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.	130.60	\$ 55,000.00	\$ -	\$ 71,875.64	\$ 85,311.14	16,875.64
R9105	CONTRIBUTIONS/DONATIONS-G	-	200,000.00	-	142.48	-	(199,857.52)
R9301	UNCLASSIFIED REVENUES	-	-	-	2,491.20	2,397.60	2,491.20
R9800	DESIGNATED FOR SUBSEQUENT	-	17,641.00	-	-	-	(17,641.00)
TOTAL SUBFUND:		130.60	\$ 272,641.00	\$ -	\$ 74,509.32	\$ 87,708.74	(198,131.68)
TOTAL CAPITAL PROJECTS FUND:		1,179.30	\$ 3,960,010.00	\$ 281.68	\$ 3,929,496.96	\$ 3,839,325.56	(30,513.04)

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	93.90	\$ 968,446.00	\$ 84,577.92	\$ 909,396.55	\$ 901,786.96	(59,049.45)
R9001	INTEREST EARNINGS-INVESTM	119.00	460.00	74.47	547.73	378.40	87.73
R9002	INTEREST EARNINGS-N.O.W.	104.30	940.00	-	980.45	752.84	40.45
R9059	REIMB-EXPENDITURES PRIOR	-	-	-	-	210.00	-
R9800	DESIGNATED FOR SUBSEQUENT	-	900,000.00	-	-	-	(900,000.00)
TOTAL SUBFUND:		317.20	\$ 1,869,846.00	\$ 84,652.39	\$ 910,924.73	\$ 903,128.20	(958,921.27)

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	100.00	\$ 59,400.00	\$ 4,950.00	\$ 59,400.00	\$ 58,900.00	-
R9800	DESIGNATED FOR SUBSEQUENT	-	1,550.00	-	-	-	(1,550.00)
TOTAL SUBFUND:		100.00	\$ 60,950.00	\$ 4,950.00	\$ 59,400.00	\$ 58,900.00	(1,550.00)

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	-	\$ 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	-	\$ -	\$ 5.54	\$ 40.77	\$ 28.17	40.77
R9002	INTEREST EARNINGS-N.O.W.	-	-	-	4.86	-	4.86
R9800	DESIGNATED FOR SUBSEQUENT	-	101,063.00	-	-	-	(101,063.00)
TOTAL SUBFUND:		-	\$ 101,063.00	\$ 5.54	\$ 45.63	\$ 28.17	(101,017.37)

FUND	EP - 004	EAST MONTANA RESERVE FUND
SUBFUND	002	WATER SYSTEM REPAIR FUND

SUB OBJECT	SUB OBJECT TITLE	PERCENT BUDGET	ESTIMATED REVENUE	CURRENT MONTH	CURRENT Y-T-D	PRIOR Y-T-D	VARIANCE
R4271	PROGRAM PARTICIPANTS	100.00	\$ 2,400.00	\$ 200.00	\$ 2,400.00	\$ 400.00	-
TOTAL SUBFUND:		100.00	\$ 2,400.00	\$ 200.00	\$ 2,400.00	\$ 400.00	-



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	92.70	\$ 675,576.00	\$ 58,049.87	\$ 626,656.15	\$ 658,151.41	(48,919.85)
R9002	INTEREST EARNINGS-N.O.W.	117.00	37.00	-	43.30	29.09	6.30
TOTAL SUBFUND:		209.70	\$ 675,613.00	\$ 58,049.87	\$ 626,699.45	\$ 658,180.50	(48,913.55)

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	95.20	\$ 10,075.00	\$ 872.00	\$ 9,592.00	\$ 10,464.00	(483.00)
TOTAL SUBFUND:		95.20	\$ 10,075.00	\$ 872.00	\$ 9,592.00	\$ 10,464.00	(483.00)

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	102.50	\$ 19,161.00	\$ 1,638.00	\$ 19,656.00	\$ 7,776.00	495.00
TOTAL SUBFUND:		102.50	\$ 19,161.00	\$ 1,638.00	\$ 19,656.00	\$ 7,776.00	495.00

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
R9002	INTEREST EARNINGS-N.O.W.	-	\$ -	\$ -	\$ 11.30	\$ -	11.30
R9901	TRANSFERS IN-GRANTS	-	-	-	-	100,000.00	-
TOTAL SUBFUND:		-	\$ -	\$ -	\$ 11.30	\$ 100,000.00	11.30

TOTAL ENTERPRISE FUND:	924.60	\$ 2,775,578.00	\$ 150,367.80	\$ 1,628,729.11	\$ 1,738,876.87	(1,146,848.89)
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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
R9001	INTEREST EARNINGS-INVESTM	-	\$ -	\$ 27.40	\$ 201.65	\$ 139.48	201.65
R9002	INTEREST EARNINGS-N.O.W.	-	-	-	3,385.09	2,362.75	3,385.09
R9053	REIMB-STOP LOSS CLAIMS	-	-	-	266,496.68	273,634.61	266,496.68
R9065	REIMB-RET DRUG SUBSIDY RD	-	-	-	-	77,194.23	-
R9100	COUNTY CONTRIBUTION-LIFE	-	-	2,883.50	37,436.66	37,532.35	37,436.66
R9101	COUNTY CONTRIBUTION-HEALT	-	-	898,975.68	11,329,329.13	10,167,297.46	11,329,329.13
R9102	EMPLOYEE CONTRIBUTION-HEA	-	-	496,147.74	6,337,347.26	5,920,030.40	6,337,347.26
R9104	RETIREE CONTRIBUTION-HEAL	-	-	51,654.40	630,975.18	621,145.49	630,975.18
R9108	HEALTH CONTRIBUTION-COBRA	-	-	4,920.55	37,220.36	34,451.90	37,220.36
R9113	EMPLOYEE CONTRIBUTIONS-LI	-	-	31,151.94	396,568.18	388,690.78	396,568.18
R9114	COUNTY CONTRIBUTIONS-RETI	-	-	55,614.13	647,062.16	736,491.98	647,062.16
R9130	EMPLOYEE CONTRIBUTIONS-FI	-	-	-	18,740.24	42,241.28	18,740.24
R9301	UNCLASSIFIED REVENUES	-	-	-	222,656.10	203,660.86	222,656.10
TOTAL SUBFUND:		-	\$ -	\$ 1,541,375.34	\$ 19,927,418.69	\$ 18,504,873.57	19,927,418.69

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	-	\$ -	\$ 863.76	\$ 194,985.29	\$ 545,227.32	194,985.29



FUND	IS - 002	WORKERS COMPENSATION FUND
SUBFUND	001, cont.	WORKERS COMPENSATION FUND

SUB OBJECT	SUB OBJECT TITLE	PERCENT BUDGET	ESTIMATED REVENUE	CURRENT MONTH	CURRENT Y-T-D	PRIOR Y-T-D	VARIANCE
R9118	EMPLOYER CONTRIBUTION-WOR	-	-	155,663.78	1,678,847.96	1,688,656.79	1,678,847.96
	TOTAL SUBFUND:	-	\$ -	\$ 156,527.54	\$ 1,873,833.25	\$ 2,233,884.11	1,873,833.25
	TOTAL INTERNAL SERVICE FUND:	-	\$ -	\$ 1,697,902.88	\$ 21,801,251.94	\$ 20,738,757.68	21,801,251.94
	GRAND TOTAL FOR ALL FUNDS		\$ 26,512.30	\$ 342,652,026.05	\$ 9,303,742.11	\$ 332,894,472.20	\$ 294,624,173.90 (9,757,553.85)



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INDEX : ACCESSMATCH		ACCESS AND VISITATION GRANT MATCH-DRO							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 60		OPERATING EXPENDITURES							
SUBJECT : 6981		TRANSFERS OUT-GRANT MATCH							
SUBJECT		% 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	77.00	9,239		7,144			9,777	2,095
CHARACTER 60	OPERATING EXPEN	77.00	9,239		7,144			9,777	2,095
SUBFUND GF001001	GENERAL FUND	77.00	9,239		7,144			9,777	2,095
INDEX ACCESSMATCH	ACCESS AND VISI	77.00	9,239		7,144			9,777	2,095

INDEX : ADACoord		ADA COORDINATOR							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL 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	54,387	4,184	54,265			52,626	122
3050	SOCIAL SECURITY	94.00	4,161	299	3,893			3,927	268
3052	RETIREMENT	99.00	8,441	649	8,397			7,978	44
3054	INSURANCE-LIFE	88.00	15	1	13			13	2
3056	INSURANCE-HEALTH/DE	96.00	4,796	369	4,625			4,111	171
3058	INSURANCE-WORKERS C	60.00	2,153	110	1,282			1,285	871
3060	INSURANCE-UNEMPLOYM	68.00	209		142			185	67
CHARACTER 30	PERSONNEL EXPEN	98.00	74,162	5,612	72,617			70,126	1,545
6001	OFFICE EXPENSE	10.00	808		83			558	725
6021	DUES-GENERAL		100					100	100
6204	OPER EXP-EQUIP		500						500
6703	TRAINING							500	
CHARACTER 60	OPERATING EXPEN	6.00	1,408		83			1,158	1,325
SUBFUND GF001001	GENERAL FUND	96.00	75,570	5,612	72,700			71,283	2,870
INDEX ADACoord	ADA COORDINATOR	96.00	75,570	5,612	72,700			71,283	2,870

INDEX : AGRICULTURAL		AGRILIFE EXTENSION (AGRICULTURAL CO-OP)							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL 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	90,765	6,581	90,562			87,827	203
3003	SALARIES-SUPPLEMENT	85.00	104,365	8,430	88,844			70,656	15,521
3050	SOCIAL SECURITY	91.00	14,926	1,137	13,597			12,062	1,329
3052	RETIREMENT	52.00	27,045	1,084	14,014			13,315	13,031
3054	INSURANCE-LIFE	98.00	46	3	45			45	1
3056	INSURANCE-HEALTH/DE	96.00	10,843	834	10,455			9,282	388
3058	INSURANCE-WORKERS C	48.00	1,051	48	508			453	543
3060	INSURANCE-UNEMPLOY	47.00	1,005		469			574	536
CHARACTER 30	PERSONNEL EXPEN	87.00	250,046	18,116	218,493			194,213	31,553
6001	OFFICE EXPENSE	95.00	3,754		3,287				180
6204	OPER EXP-EQUIP	91.00	1,291	26	264	25	287	3,441	116
6264	MOVING EXPENSE	70.00	6,747		502		586		2,045
6301	MAINT/REPAIR-GENERA		3,000				4,200		3,000
6401	SUPPLIES-GENERAL	71.00	3,844	797	922		390	794	527
6503	COMMUNICATIONS-TELE	83.00	3,867	14	3,198			3,527	665
6600	AUTO ALLOWANCE	54.00	8,000	331	4,300			4,554	3,700
CHARACTER 60	OPERATING EXPEN	64.00	28,502	1,168	12,772	25	5,463	13,936	10,242
SUBFUND GF001001	GENERAL FUND	85.00	278,548	19,284	231,266	25	5,463	208,149	41,795
INDEX AGRICULTURAL	AGRILIFE EXTENS	85.00	278,548	19,284	231,266	25	5,463	208,149	41,795

INDEX : AGUADULCECC		AGUA DULCE COMMUNITY CENTER							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 60		OPERATING EXPENDITURES							
SUBJECT : 6201		OPERATING EXPENSES-GENERAL							
SUBJECT		% 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-	76.00	1,990	401	1,177			29	483
6301	MAINT/REPAIR-GENERA	52.00	410	213	213		331		197
6452	PUB. UTILITIES-GAS	81.00	1,347	117	1,096			1,189	251
6453	PUB. UTILITIES-ELEC	79.00	3,053	334	2,404			2,583	649
6454	PUB. UTILITIES-WATE	91.00	561	42	511			514	50
6501	COMMUNICATIONS-GENE	89.00	1,955	151	1,747			1,542	208
CHARACTER 60	OPERATING EXPEN	80.00	9,316	1,259	7,147		331	5,856	1,839
SUBFUND GF001001	GENERAL FUND	80.00	9,316	1,259	7,147		331	5,856	1,839
INDEX AGUADULCECC	AGUA DULCE COMM	80.00	9,316	1,259	7,147		331	5,856	1,839

INDEX : AIRPORTGF		FABENS AIRPORT 581025- GENERAL FUND							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 60		OPERATING EXPENDITURES							
SUBJECT : 6201		OPERATING EXPENSES-GENERAL							
SUBJECT		% EXPEND/	TOTAL	TOTAL-MTD	TOTAL-YTD	REQUIS.	P.O.'S	PY-FM YTD	REMAINING
		ENCUMB.	BUDGET	EXPEND	EXPEND	OUTSTAND.	OUTSTAND.	EXPEND.	BUD. BAL
6201	OPERATING EXPENSES-		2,000					471	2,000
6453	PUB. UTILITIES-ELEC	16.00	2,500		391			471	2,109
CHARACTER									
60	OPERATING EXPEN	9.00	4,500		391			471	4,109
SUBFUND									
GF001001	GENERAL FUND	9.00	4,500		391			471	4,109
INDEX									
AIRPORTGF	FABENS AIRPORT	9.00	4,500		391			471	4,109

INDEX : ALTERNATIVE		ALTERNATIVE DISPUTE RESOL. CENTER 560672							
SUBFUND : SRO09001		ALTERNATIVE DISPUTE RESOLUTION CENTER							
CHARACTER : 60		OPERATING EXPENDITURES							
SUBJECT : 6201		OPERATING EXPENSES-GENERAL							
SUBJECT		% EXPEND/	TOTAL	TOTAL-MTD	TOTAL-YTD	REQUIS.	P.O.'S	PY-FM YTD	REMAINING
		ENCUMB.	BUDGET	EXPEND	EXPEND	OUTSTAND.	OUTSTAND.	EXPEND.	BUD. BAL
6201	OPERATING EXPENSES-	67.00	284,480	16,170	191,015			170,520	93,465
CHARACTER									
60	OPERATING EXPEN	67.00	284,480	16,170	191,015			170,520	93,465
SUBFUND									
SRO09001	ALTERNATIVE DIS	67.00	284,480	16,170	191,015			170,520	93,465
INDEX									
ALTERNATIVE	ALTERNATIVE DIS	67.00	284,480	16,170	191,015			170,520	93,465

INDEX : AMBULANCESVC		AMBULANCE SERVICE 530428							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 60		OPERATING EXPENDITURES							
SUBOBJECT : 6201		OPERATING EXPENSES-GENERAL							
SUBJECT		% EXPEND/	TOTAL	TOTAL-MTD	TOTAL-YTD	REQUIS.	P.O.'S	PY-FM YTD	REMAINING
		ENCUMB.	BUDGET	EXPEND	EXPEND	OUTSTAND.	OUTSTAND.	EXPEND.	BUD. BAL.
6201	OPERATING EXPENSES-	100.00	407,052	33,921	407,052			407,052	
60	OPERATING EXPEN	100.00	407,052	33,921	407,052			407,052	
GF001001	GENERAL FUND	100.00	407,052	33,921	407,052			407,052	
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							
SUBJECT		% EXPEND/	TOTAL	TOTAL-MTD	TOTAL-YTD	REQUIS.	P.O.'S	PY-FM YTD	REMAINING
		ENCUMB.	BUDGET	EXPEND	EXPEND	OUTSTAND.	OUTSTAND.	EXPEND.	BUD. BAL.
6301	MAINT/REPAIR-GENERA	88.00	12,241	245	10,430		291	6,413	1,520
6761	CONTRACTED SERVICES	99.00	3,051	245	2,764		270		17
60	OPERATING EXPEN	90.00	15,292	490	13,194		561	6,413	1,537
GF001001	GENERAL FUND	90.00	15,292	490	13,194		561	6,413	1,537
ANCILLBLDMNT	ANCILLARY BUILD	90.00	15,292	490	13,194		561	6,413	1,537

INDEX	SUBFUND	CHARACTER	SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
ANIMALCONTRL	GF001001	30	3001		ANIMAL CONTROL 540021	GENERAL FUND	PERSONNEL EXPENDITURES				
					SALARIES-FULL TIME REGULAR						
3001			SALARIES-FULL TIME	105.00	91,603	12,479	96,039			86,488	-4,436
3050			SOCIAL SECURITY	105.00	6,887	943	7,212			6,478	-325
3052			RETIREMENT	105.00	14,177	1,937	14,864			13,111	-687
3054			INSURANCE-LIFE	97.00	41	3	40			40	1
3056			INSURANCE-HEALTH/DE	100.00	13,541	1,081	13,540			12,087	1
3058			INSURANCE-WORKERS C	103.00	188	27	193			179	-5
3060			INSURANCE-UNEMPLOYM	59.00	396		235			304	161
CHARACTER				104.00		16,469				118,688	
30	PERSONNEL EXPEN				126,833		132,123				-5,290
6201			OPERATING EXPENSES-	39.00	3,330	658	1,168		131	1,458	2,031
6204			OPER EXP-EQUIP	93.00	1,666	1,188	1,554			1,213	112
6226			ANIMAL IMPOUNDMENT	35.00	270,000		95,029			19,531	174,971
6291			VEHICLE OPER. EXPEN	79.00	26,694	1,103	10,739		10,455	17,849	5,500
6761			CONTRACTED SERVICES		2,074						2,074
CHARACTER				39.00		2,949				40,051	
60	OPERATING EXPEN				303,764		108,490		10,586	158,738	184,689
SUBFUND				58.00		19,418					
GF001001	GENERAL FUND				430,597		240,613		10,586	158,738	179,398
INDEX				58.00		19,418				158,738	
ANIMALCONTRL	ANIMAL CONTROL				430,597		240,613		10,586	158,738	179,398

INDEX	SUBFUND	CHARACTER	SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
ASCARATE	GF001001	30	3001		ASCARATE REGIONAL COUNTY PARK 570127	GENERAL FUND	PERSONNEL EXPENDITURES				
					SALARIES-FULL TIME REGULAR						
3001			SALARIES-FULL TIME	87.00	537,982	32,648	469,428			517,798	68,554
3002			SALARIES-PART TIME	96.00	52,996	3,225	50,850			29,648	2,146
3050			SOCIAL SECURITY	84.00	45,932	2,669	38,788			40,196	7,144
3052			RETIREMENT	85.00	85,685	5,067	72,500			78,460	13,185
3054			INSURANCE-LIFE	68.00	233	12	158			192	75
3056			INSURANCE-HEALTH/DE	76.00	62,754	3,766	47,992			49,276	14,762
3058			INSURANCE-WORKERS C	39.00	24,907	729	9,592			10,191	15,315
3060			INSURANCE-UNEMPLOYM	41.00	3,447		1,414			1,926	2,033
CHARACTER				85.00		48,116				727,687	
30	PERSONNEL EXPEN				813,936		690,722				123,214
6003			OFFICE SUPPLIES	99.00	1,038		826		197	1,428	15
6201			OPERATING EXPENSES-	100.00	43,931	4,397	42,325		1,448	41,136	159
6204			OPER EXP-EQUIP	99.00	13,856		9,429		4,239	2,001	188
6207			INSURANCE-LIABILITY	100.00	1,484		1,484			1,367	
6215			CLOTHING	100.00	746		746				
6246			OPERATING EXP.-MISC		7						7
6301			MAINT/REPAIR-GENERA	100.00	66,309	358	58,712		7,597	52,440	1
6305			MAINT/REPAIR-AUTOMO	100.00	4,250		4,210		39	4,234	1
6403			GAS/OIL SUPPLIES	100.00	40,794	2,749	18,747		22,047	29,515	
6452			PUB. UTILITIES-GAS	50.00	4,466	235	2,234			2,293	2,232
6453			PUB. UTILITIES-ELEC	76.00	104,100	9,113	78,791			96,556	25,309
6454			PUB. UTILITIES-WATE	55.00	235,993	17,664	130,143			127,064	105,850
6501			COMMUNICATIONS-GENE	94.00	7,410	585	6,996			7,224	414
6761			CONTRACTED SERVICES	100.00	24,242	840	16,573		7,593	10,603	76
6908			MEDICAL	99.00	150	149	149			147	1
CHARACTER				76.00		36,091				376,008	
60	OPERATING EXPEN				548,776		371,365		43,158		134,252
9107	PARK IMPROVEMENT				25,000						25,000
CHARACTER					25,000						25,000
90	CAPITAL EXPENDI				25,000						25,000
SUBFUND				80.00		84,207				1,103,695	
GF001001	GENERAL FUND				1,387,712		1,062,088		43,158	1,103,695	282,466

INDEX : ASCARATE ASCARATE REGIONAL COUNTY PARK 570127
 SUBFUND : GFO01001 GENERAL FUND
 CHARACTER : 90 CAPITAL EXPENDITURES
 SUBOBJECT % EXPEND/ TOTAL TOTAL-MTD TOTAL-YTD REQUIS. P.O.'S PY-FM YTD REMAINING
 ASCARATE ASCARATE REGION 80.00 BUDGET EXPEND EXPEND OUTSTAND. OUTSTAND. EXPEND. BUD. BAL.
 1,387,712 84,207 1,062,088 43,158 1,103,695 282,466

INDEX : ASCARATEANNX ASCARATE ANNEX BUILDING
 SUBFUND : GFO01001 GENERAL FUND
 CHARACTER : 60 OPERATING EXPENDITURES
 SUBOBJECT : 6301 MAINT/REPAIR-GENERAL

SUBJECT	% 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	33.00	2,826	140	420		500	2,600	1,906
6401 SUPPLIES-GENERAL	99.00	1,500		1,491				9
6452 PUB. UTILITIES-GAS	79.00	1,900	235	1,499			779	401
6453 PUB. UTILITIES-ELEC	55.00	20,085	2,572	11,144			3,407	8,941
6454 PUB. UTILITIES-WATE	68.00	7,796	612	5,282			1,941	2,514
6501 COMMUNICATIONS-GENE	100.00	8,814				8,814		
6505 COMMUNICATIONS-DATA	32.00	35,256	2,702	11,347				23,909
6761 CONTRACTED SERVICES	57.00	10,161	369	4,712		1,116	675	4,333
CHARACTER 60 OPERATING EXPEN	52.00	88,338	6,631	35,896		10,430	9,402	42,012
SUBFUND GFO01001 GENERAL FUND	52.00	88,338	6,631	35,896		10,430	9,402	42,012
INDEX ASCARATEANNX ASCARATE ANNEX	52.00	88,338	6,631	35,896		10,430	9,402	42,012

INDEX	ASSOCCPCSCRT	ASSOCIATE CPS COURT							
SUBFUND	GFO01001	GENERAL FUND							
CHARACTER	30	PERSONNEL EXPENDITURES							
SUBJECT	3001	SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/	TOTAL	TOTAL-MTD	TOTAL-YTD	REQUIS.	P.O. IS	PY-FM YTD	REMAINING
		ENCUMB.	BUDGET	EXPEND	EXPEND	OUTSTAND.	OUTSTAND.	EXPEND.	BUD. BAL.
3001	SALARIES-FULL TIME	100.00	29,541		29,541			341,689	
3002	SALARIES-PART TIME	100.00	416		415			21,320	1
3050	SOCIAL SECURITY	100.00	2,220		2,220			24,740	
3052	RETIREMENT	100.00	4,599		4,598			55,031	1
3054	INSURANCE-LIFE	71.00	3		2			73	1
3056	INSURANCE-HEALTH/DE	100.00	638		638			21,138	
3058	INSURANCE-WORKERS C	100.00	387		386			1,833	1
3060	INSURANCE-UNEMPLOYM	100.00	108		108			1,278	
CHARACTER		100.00						467,102	
30	PERSONNEL EXPEN		37,912		37,908				4
6001	OFFICE EXPENSE	100.00	138		138			2,986	
6503	COMMUNICATIONS-TELE							423	
6664	PROF SVCS-GENERAL							18,455	
CHARACTER		100.00						21,864	
60	OPERATING EXPEN		138		138				
SUBFUND		100.00						488,967	
GFO01001	GENERAL FUND		38,050		38,045				4
INDEX		100.00						488,967	
ASSOCCPCSCRT	ASSOCIATE CPS C		38,050		38,045				4

INDEX	ASSOCFAMCRT1	ASSOCIATE FAMILY COURT 1							
SUBFUND	GFO01001	GENERAL FUND							
CHARACTER	30	PERSONNEL EXPENDITURES							
SUBJECT	3001	SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/	TOTAL	TOTAL-MTD	TOTAL-YTD	REQUIS.	P.O. IS	PY-FM YTD	REMAINING
		ENCUMB.	BUDGET	EXPEND	EXPEND	OUTSTAND.	OUTSTAND.	EXPEND.	BUD. BAL.
3001	SALARIES-FULL TIME	96.00	309,352	22,494	298,090			313,484	11,262
3050	SOCIAL SECURITY	89.00	24,062	1,624	21,406			22,826	2,656
3052	RETIREMENT	96.00	48,281	3,491	46,115			47,526	2,166
3054	INSURANCE-LIFE	91.00	69	5	63			58	6
3056	INSURANCE-HEALTH/DE	88.00	22,688	1,745	19,862			17,292	2,826
3058	INSURANCE-WORKERS C	57.00	2,908	143	1,671			1,730	1,237
3060	INSURANCE-UNEMPLOYM	52.00	1,528		787			1,103	741
CHARACTER		95.00		29,503	387,995			404,019	
30	PERSONNEL EXPEN		408,888						20,893
6001	OFFICE EXPENSE	94.00	2,836	49	1,242		1,411	1,103	183
6011	BOOKS, PUBLICATIONS	66.00	691				454	1,217	238
6204	OPER EXP-EQUIP	64.00	500		100		219		181
6304	MAINTENANCE-SOFTWAR		700						700
6503	COMMUNICATIONS-TELE	73.00	669	42	488			571	181
CHARACTER		73.00		91	1,830		2,083	2,891	
60	OPERATING EXPEN		5,396						1,483
SUBFUND		95.00		29,594				406,910	
GFO01001	GENERAL FUND		414,284		389,825		2,083		22,375
INDEX		95.00		29,594				406,910	
ASSOCFAMCRT1	ASSOCIATE FAMIL		414,284		389,825		2,083		22,375

INDEX : ASSOCFAMCRT2		ASSOCIATE FAMILY COURT 2									
SUBFUND : GFO01001		GENERAL FUND									
CHARACTER : 30		PERSONNEL EXPENDITURES									
SUBJECT : 3001		SALARIES-FULL TIME REGULAR									
SUBJECT		% EXPEND/ ENCUMB.	TOTAL 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	351,860	22,494	311,211			333,076	40,649		
3050	SOCIAL SECURITY	86.00	26,917	1,686	23,169			24,238	3,748		
3052	RETIREMENT	88.00	54,609	3,491	48,146			50,564	6,463		
3054	INSURANCE-LIFE	64.00	79	4	50			61	29		
3056	INSURANCE-HEALTH/DE	65.00	18,986	1,184	12,289			13,278	6,697		
3058	INSURANCE-WORKERS C	52.00	3,871	143	2,001			2,871	1,870		
3060	INSURANCE-UNEMPLOYM	44.00	1,896		831			1,175	1,065		
CHARACTER 30	PERSONNEL EXPEN	87.00	458,218	29,003	397,698			425,264	60,520		
6001	OFFICE EXPENSE	100.00	2,962	74	2,794		168	2,667			
6011	BOOKS, PUBLICATIONS	76.00	664		385		122	461	157		
6204	OPER EXP-EQUIP	67.00	500				335	957	165		
6503	COMMUNICATIONS-TELE	92.00	763	60	699			669	64		
CHARACTER 60	OPERATING EXPEN	92.00	4,889	134	3,878		625	4,753	386		
SUBFUND GFO01001	GENERAL FUND	87.00	463,107	29,137	401,576		625	430,018	60,906		
INDEX ASSOCFAMCRT2	ASSOCIATE FAMIL	87.00	463,107	29,137	401,576		625	430,018	60,906		

INDEX : ASSOCFAMCRT4		ASSOCIATE FAMILY COURT 4									
SUBFUND : GFO01001		GENERAL FUND									
CHARACTER : 30		PERSONNEL EXPENDITURES									
SUBJECT : 3001		SALARIES-FULL TIME REGULAR									
SUBJECT		% EXPEND/ ENCUMB.	TOTAL 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	336,694	25,899	330,996			263,721	5,698		
3050	SOCIAL SECURITY	89.00	25,757	1,804	22,938			18,527	2,819		
3052	RETIREMENT	98.00	52,255	4,020	51,225			40,003	1,030		
3054	INSURANCE-LIFE	98.00	75	6	74			55	1		
3056	INSURANCE-HEALTH/DE	96.00	23,439	1,803	22,596			15,089	843		
3058	INSURANCE-WORKERS C	72.00	3,900	244	2,817			1,819	1,083		
3060	INSURANCE-UNEMPLOYM	70.00	1,232		862			929	370		
CHARACTER 30	PERSONNEL EXPEN	97.00	443,352	33,776	431,508			340,144	11,844		
6001	OFFICE EXPENSE	99.00	2,007	85	885		1,103	2,030	19		
6011	BOOKS, PUBLICATIONS	98.00	431	200	200		222	379	9		
6204	OPER EXP-EQUIP	73.00	500				363	1,179	137		
6503	COMMUNICATIONS-TELE	72.00	315	20	226			265	89		
CHARACTER 60	OPERATING EXPEN	92.00	3,253	306	1,311		1,688	3,853	254		
SUBFUND GFO01001	GENERAL FUND	97.00	446,605	34,082	432,818		1,688	343,996	12,098		
INDEX ASSOCFAMCRT4	ASSOCIATE FAMIL	97.00	446,605	34,082	432,818		1,688	343,996	12,098		

FAMIS UPDATE NO : 4833

INDEX : AUDITOR COUNTY AUDITOR 500124
 SUBFUND : GFO01001 GENERAL FUND
 CHARACTER : 30 PERSONNEL EXPENDITURES
 SUBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT	% EXPEND/ ENCUMB.	TOTAL 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	3,224,223	249,200	3,136,298			3,311,440	87,925
3002 SALARIES-PART TIME	79.00	30,241	2,243	23,851			16,921	6,390
3050 SOCIAL SECURITY	91.00	248,966	17,638	227,652			242,183	21,314
3052 RETIREMENT	97.00	505,093	39,024	488,992			504,658	16,101
3054 INSURANCE-LIFE	95.00	773	58	735			780	38
3056 INSURANCE-HEALTH/DE	94.00	235,884	18,106	222,627			205,694	13,257
3058 INSURANCE-WORKERS C	60.00	11,241	608	6,735			7,388	4,506
3060 INSURANCE-UNEMPLOYM	60.00	13,760		8,279			11,766	5,481
CHARACTER 30 PERSONNEL EXPEN	96.00	4,270,181	326,876	4,115,168			4,300,830	155,013
6001 OFFICE EXPENSE	95.00	15,971	566	11,470		3,692	14,662	808
6019 PUBLIC OFFICIAL BON	84.00	1,770		1,493			834	277
6021 DUES-GENERAL	100.00	3,915		3,915			3,921	
6201 OPERATING EXPENSES-	98.00	6,021		4,714		1,197		110
6204 OPER EXP-EQUIP	89.00	6,199		4,445	299	4,760	4,468	695
6301 MAINT/REPAIR-GENERA	94.00	9,073	90	4,284		4,213	3,921	576
6503 COMMUNICATIONS-TELE	81.00	2,054	121	1,660			1,634	394
6701 EMPLOYEE TRAINING	77.00	5,560	390	3,542		755	288	1,263
6761 CONTRACTED SERVICES	86.00	2,400	374	2,057			2,057	343
CHARACTER 60 OPERATING EXPEN	92.00	52,963	1,541	33,580	299	14,617	31,786	4,467
9350 FURNITURE AND FIXTU							1,109	
CHARACTER 90 CAPITAL EXPENDI							1,109	
SUBFUND GFO01001 GENERAL FUND	96.00	4,323,144	328,417	4,148,748	299	14,617	4,333,725	159,480
INDEX AUDITOR COUNTY AUDITOR	96.00	4,323,144	328,417	4,148,748	299	14,617	4,333,725	159,480

FAMIS UPDATE NO : 4833

INDEX : BAILBONDBRD BAIL BOND BOARD
 SUBFUND : GFO01001 GENERAL FUND
 CHARACTER : 60 OPERATING EXPENDITURES
 SUBJECT : 6201 OPERATING EXPENSES-GENERAL

SUBJECT	% 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-		862						862
6204 OPER EXP-EQUIP	100.00	588						1
6703 TRAINING	100.00	1,500		1,500		587	1,500	
6705 TRAVEL/PROFESSIONAL	100.00	50		50				
CHARACTER 60 OPERATING EXPEN	71.00	3,000		1,550		587	1,500	863
SUBFUND GFO01001 GENERAL FUND	71.00	3,000		1,550		587	1,500	863
INDEX BAILBONDBRD BAIL BOND BOARD	71.00	3,000		1,550		587	1,500	863

INDEX : BCMH SUBFUND : GFO01001 CHARACTER : 30 SUBOBJECT : 3001		BORDER CHILDRENS MENTAL HEALTH GF GENERAL FUND PERSONNEL EXPENDITURES SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL 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	1,184,485	65,600	1,047,928			892,439	136,557
3050	SOCIAL SECURITY	86.00	90,693	4,942	77,561			66,345	13,132
3052	RETIREMENT	88.00	183,990	10,279	162,818			136,153	21,172
3054	INSURANCE-LIFE	81.00	336	17	271			226	65
3056	INSURANCE-HEALTH/DE	82.00	99,772	5,318	82,003			55,509	17,769
3058	INSURANCE-WORKERS C	59.00	5,280	232	3,107			2,861	2,173
3060	INSURANCE-UNEMPLOYM	62.00	4,577		2,858			3,258	1,719
CHARACTER 30	PERSONNEL EXPEN	88.00	1,569,133	86,389	1,376,546			1,156,791	192,587
6007	PRINTING/DUPLICATIN		57		58				57
6008	SUPPLIES-MISCELLANE	98.00	5,584	40	5,328		142	3,096	113
6201	OPERATING EXPENSES-	100.00	8,327		8,327			7,392	
6204	OPER EXP-EQUIP	94.00	2,312	292	1,119		1,062	292	131
6207	INSURANCE-LIABILITY	100.00	113		113			116	
6291	VEHICLE OPER. EXPEN	61.00	500		303			306	197
6305	MAINT/REPAIR-AUTOMO	66.00	148		98			95	50
6600	AUTO ALLOWANCE	87.00	5,841	631	5,062			4,782	779
6605	PARKING	58.00	610		356			559	254
6701	EMPLOYEE TRAINING	100.00	936		934		2	604	
CHARACTER 60	OPERATING EXPEN	94.00	24,428	964	21,640		1,207	17,299	1,582
SUBFUND GFO01001	GENERAL FUND	88.00	1,593,561	87,353	1,398,186		1,207	1,174,089	194,168
INDEX BCMH	BORDER CHILDREN	88.00	1,593,561	87,353	1,398,186		1,207	1,174,089	194,168

INDEX : BUDGET SUBFUND : GFO01001 CHARACTER : 30 SUBOBJECT : 3001		BUDGET AND FISCAL POLICY DEPT GENERAL FUND PERSONNEL EXPENDITURES SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	60.00	424,111	32,624	253,799				170,312
3050	SOCIAL SECURITY	59.00	32,444	2,448	19,058				13,386
3052	RETIREMENT	60.00	65,822	5,063	39,342				26,480
3054	INSURANCE-LIFE	52.00	90	7	47				43
3056	INSURANCE-HEALTH/DE	68.00	23,586	2,290	16,121				7,465
3058	INSURANCE-WORKERS C	57.00	1,322	73	511				881
3060	INSURANCE-UNEMPLOYM	53.00	934		498				436
CHARACTER 30	PERSONNEL EXPEN	60.00	548,379	42,505	329,375				219,004
6001	OFFICE EXPENSE	96.00	1,546	229	1,120		363		63
6015	ADMIN. EXPENSE-MISC		650						650
6021	DUES-GENERAL	50.00	300		150				150
6201	OPERATING EXPENSES-	85.00	3,306	517	1,606		1,188		512
6204	OPER EXP-EQUIP	63.00	736		465				271
6503	COMMUNICATIONS-TELE	89.00	187	44	166				21
6701	EMPLOYEE TRAINING	57.00	600		170		170		260
CHARACTER 60	OPERATING EXPEN	74.00	7,325	791	3,677		1,722		1,926
SUBFUND GFO01001	GENERAL FUND	60.00	555,704	43,296	333,052		1,722		220,930
INDEX BUDGET	BUDGET AND FISC	60.00	555,704	43,296	333,052		1,722		220,930

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INDEX : CABADCKOPER COUNTY ATTORNEY BAD CHECK OPERATIONS
SUBFUND : SRO41001 COUNTY ATTORNEY BAD CHECK OPERATIONS
CHARACTER : 30 PERSONNEL EXPENDITURES
SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001 SALARIES-FULL TIME			204	2,852			5,940	-2,852
3050 SOCIAL SECURITY			15	208			437	-208
3052 RETIREMENT			32	441			897	-441
3054 INSURANCE-LIFE								
3056 INSURANCE-HEALTH/DE			7	7				-7
3058 INSURANCE-WORKERS C							12	-6
3060 INSURANCE-UNEMPLOYM							21	-8
CHARACTER 30 PERSONNEL EXPEN			258	3,521			7,307	-3,521
6001 OFFICE EXPENSE				10,365		574	12,697	-10,939
6009 DUES/ADVERTISING				2,974			4,419	-2,974
6010 ADVERTISING/PROMOTI							400	
6201 OPERATING EXPENSES-				900			1,250	-900
6204 OPER EXP-EQUIP				77			4,718	-77
6301 MAINT/REPAIR-GENERA	100.00	129	129					
6503 COMMUNICATIONS-TELE							412	
6664 PROF SVCS-GENERAL							1,927	
6705 TRAVEL/PROFESSIONAL				1,716			3,039	-1,716
6857 LEGAL SERVICES			40	2,248			1,791	-2,248
6877 CONTINGENCIES-PROF.				1,415			997	-1,415
6904 FOOD PURCHASES-OTHE				3,363			5,871	-3,363
CHARACTER 60 OPERATING EXPEN		18,420.00	129	40	23,188	574	37,512	-23,633
SUBFUND SRO41001 COUNTY ATTORNEY		21,150.00	129	298	26,709	574	44,818	-27,154
INDEX CABADCKOPER COUNTY ATTORNEY		21,150.00	129	298	26,709	574	44,818	-27,154

FAMIS UPDATE NO : 4833

INDEX : CACOMM COUNTY ATTORNEY COMMISSIONS 523068
SUBFUND : SRO15001 COUNTY ATTORNEY- COMMISSIONS
CHARACTER : 30 PERSONNEL EXPENDITURES
SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001 SALARIES-FULL TIME		10,000					5,568	10,000
3050 SOCIAL SECURITY		765					426	765
3058 INSURANCE-WORKERS C		47					12	47
3060 INSURANCE-UNEMPLOYM		38					20	38
CHARACTER 30 PERSONNEL EXPEN		10,850					6,026	10,850
6001 OFFICE EXPENSE	16.00	3,948		442		203	2,969	3,304
6011 BOOKS, PUBLICATIONS		2,000						2,000
6204 OPER EXP-EQUIP		926						926
6291 VEHICLE OPER. EXPEN	30.00	2,846		716			1,029	2,000
6503 COMMUNICATIONS-TELE	83.00	3,082	215	2,321		130	1,893	528
6664 PROF SVCS-GENERAL		2,000						2,000
6705 TRAVEL/PROFESSIONAL	67.00	5,000	1,748	3,342			3,755	1,658
6850 CONDUCT OF CRIMINAL	100.00	2,500		2,500				
CHARACTER 60 OPERATING EXPEN	44.00	22,302	1,963	9,321		565	9,646	12,416
SUBFUND SRO15001 COUNTY ATTORNEY	30.00	33,152	1,963	9,321		565	15,672	23,266
INDEX CACOMM COUNTY ATTORNEY	30.00	33,152	1,963	9,321		565	15,672	23,266

FAMIS UPDATE NO : 4833

INDEX : CAEMERGENCE		CA EMERGENCE HLTH NETWORK							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL 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	125,242	9,634	118,850			120,654	6,392
3050	SOCIAL SECURITY	93.00	9,581	715	8,901			9,152	680
3052	RETIREMENT	95.00	19,438	1,495	18,388			18,291	1,050
3054	INSURANCE-LIFE	61.00	39	2	24			23	15
3056	INSURANCE-HEALTH/DE	68.00	9,396	726	6,434			4,111	2,962
3058	INSURANCE-WORKERS C	43.00	549	22	237			249	312
3060	INSURANCE-UNEMPLOYM	50.00	611		307			425	304
CHARACTER 30	PERSONNEL EXPEN	93.00	164,856	12,593	153,141			152,905	11,715
SUBFUND GF001001	GENERAL FUND	93.00	164,856	12,593	153,141			152,905	11,715
INDEX CAEMERGENCE	CA EMERGENCE HL	93.00	164,856	12,593	153,141			152,905	11,715

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INDEX : CARETGH		COUNTY ATTORNEY-RETGH LEGAL 521500							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL 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	743,597	54,914	730,316			721,570	13,281
3050	SOCIAL SECURITY	83.00	56,885	3,059	47,318			47,843	9,567
3052	RETIREMENT	99.00	114,142	8,523	112,996			109,485	1,146
3054	INSURANCE-LIFE	86.00	118	8	101			97	17
3056	INSURANCE-HEALTH/DE	92.00	33,022	2,450	30,320			29,604	2,702
3058	INSURANCE-WORKERS C	41.00	3,658	126	1,493			1,527	2,165
3060	INSURANCE-UNEMPLOYM	59.00	3,130		1,857			2,451	1,273
CHARACTER 30	PERSONNEL EXPEN	97.00	954,552	69,080	924,402			912,576	30,150
SUBFUND GF001001	GENERAL FUND	97.00	954,552	69,080	924,402			912,576	30,150
INDEX CARETGH	COUNTY ATTORNEY	97.00	954,552	69,080	924,402			912,576	30,150

INDEX	SUBFUND	CHARACTER	SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
CASPECEVENT	SR041002	60	6001				10,473			2,030	-10,473
	OFFICE EXPENSE						3,429			1,104	-3,429
	OPERATING EXPENSES-										
	OPERATING EXPEN						13,902			3,133	-13,902
	COUNTY ATTORNEY						13,902			3,133	-13,902
	COUNTY ATTORNEY						13,902			3,133	-13,902

INDEX	SUBFUND	CHARACTER	SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
CASUPPLEMENT	SR031001	60	6201				30,333				30,333
	EMPLOYEE TRAINING						4,000				4,000
	TRAVEL/PROFESSIONAL						4,000				4,000
	FOOD PURCHASES-OTHE						5,000				5,000
	OPERATING EXPEN						43,333				43,333
	COUNTY ATTORNEY						43,333				43,333
	COUNTY ATTORNEY						43,333				43,333

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		COUNTY ATTORNEY TEEN COURT COORDINATOR									
		GENERAL FUND									
		PERSONNEL EXPENDITURES									
		SALARIES-FULL TIME REGULAR									
INDEX	:	CATEENCRT									
SUBFUND	:	GF001001									
CHARACTER	:	30									
SUBJECT	:	3001									
SUBJECT			% EXPEND/	TOTAL	TOTAL-MTD	TOTAL-YTD	REQUIS.	P.O.'S	PY-FM YTD	REMAINING	
			ENCUMB.	BUDGET	EXPEND	EXPEND	OUTSTAND.	OUTSTAND.	EXPEND.	BUD. BAL.	
3001	SALARIES-FULL TIME								33,364		
3050	SOCIAL SECURITY								2,514		
3052	RETIREMENT								5,044		
3054	INSURANCE-LIFE								11		
3056	INSURANCE-HEALTH/DE								3,310		
3058	INSURANCE-WORKERS C								70		
3060	INSURANCE-UNEMPLOYM								117		
CHARACTER									44,430		
30	PERSONNEL EXPEN										
6604	MILEAGE REIMBURSEME								618		
6904	FOOD PURCHASES-OTHE	100.00		765				765	1,404		
CHARACTER			100.00						2,022		
60	OPERATING EXPEN			765				765			
SUBFUND			100.00						46,451		
GF001001	GENERAL FUND			765				765			
INDEX			100.00						46,451		
CATEENCRT	COUNTY ATTORNEY			765				765			

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		COUNTY ATTORNEY TEEN COURT COORDINATOR 2									
		GENERAL FUND									
		PERSONNEL EXPENDITURES									
		SALARIES-FULL TIME REGULAR									
INDEX	:	CATEENCRT2									
SUBFUND	:	GF001001									
CHARACTER	:	30									
SUBJECT	:	3001									
SUBJECT			% EXPEND/	TOTAL	TOTAL-MTD	TOTAL-YTD	REQUIS.	P.O.'S	PY-FM YTD	REMAINING	
			ENCUMB.	BUDGET	EXPEND	EXPEND	OUTSTAND.	OUTSTAND.	EXPEND.	BUD. BAL.	
3001	SALARIES-FULL TIME								32,577		
3050	SOCIAL SECURITY								2,438		
3052	RETIREMENT								4,926		
3054	INSURANCE-LIFE								11		
3056	INSURANCE-HEALTH/DE								3,310		
3058	INSURANCE-WORKERS C								68		
3060	INSURANCE-UNEMPLOYM								114		
CHARACTER									43,445		
30	PERSONNEL EXPEN										
6604	MILEAGE REIMBURSEME								452		
6904	FOOD PURCHASES-OTHE	100.00		1,006				1,006	995		
CHARACTER			100.00						1,447		
60	OPERATING EXPEN			1,006				1,006			
SUBFUND			100.00						44,891		
GF001001	GENERAL FUND			1,006				1,006			
INDEX			100.00						44,891		
CATEENCRT2	COUNTY ATTORNEY			1,006				1,006			

INDEX : CCCRIMFEECOL		COUNTY CLK CRIMINAL FEE COLLECT 500298									
SUBFUND : GFO01001		GENERAL FUND									
CHARACTER : 30		PERSONNEL EXPENDITURES									
SUBJECT : 3001		SALARIES-FULL TIME REGULAR									
SUBJECT		% EXPEND/	TOTAL	TOTAL-MTD	TOTAL-YTD	REQUIS.	P.O.'S	PY-FM YTD	REMAINING		
		ENCUMB.	BUDGET	EXPEND	EXPEND	OUTSTAND.	OUTSTAND.	EXPEND.	BUD. BAL.		
3001	SALARIES-FULL TIME	100.00	446,996		446,996			651,037			
3050	SOCIAL SECURITY	100.00	31,819		31,819			47,443			
3052	RETIREMENT	100.00	69,065		69,065			98,726			
3054	INSURANCE-LIFE	100.00	219		219			275			
3056	INSURANCE-HEALTH/DE	100.00	70,927		70,927			76,393			
3058	INSURANCE-WORKERS C	91.00	997		904			1,347		93	
3060	INSURANCE-UNEMPLOYM	100.00	1,514		1,514			2,293			
CHARACTER		100.00						877,512			
30	PERSONNEL EXPEN		621,537		621,444					93	
6001	OFFICE EXPENSE	99.00	1,056		985		56	3,712		15	
6003	OFFICE SUPPLIES	100.00	206		102		104	3,663			
6007	PRINTING/DUPLICATIN	99.00	501		496			583		5	
6350	RENTALS/LEASES	100.00	3,990	81	3,478		512	5,634		1	
CHARACTER		100.00		81				13,591			
60	OPERATING EXPEN		5,753		5,060		672			20	
SUBFUND		100.00		81				891,103			
GFO01001	GENERAL FUND		627,290		626,504		672			114	
INDEX		100.00		81				891,103			
CCCRIMFEECOL	COUNTY CLK CRIM		627,290		626,504		672			114	

INDEX : CCJUDGES		COUNTY COURT AT LAW JUDGES 523860									
SUBFUND : GFO01001		GENERAL FUND									
CHARACTER : 30		PERSONNEL EXPENDITURES									
SUBJECT : 3001		SALARIES-FULL TIME REGULAR									
SUBJECT		% EXPEND/	TOTAL	TOTAL-MTD	TOTAL-YTD	REQUIS.	P.O.'S	PY-FM YTD	REMAINING		
		ENCUMB.	BUDGET	EXPEND	EXPEND	OUTSTAND.	OUTSTAND.	EXPEND.	BUD. BAL.		
3001	SALARIES-FULL TIME	100.00	1,183,154	91,012	1,180,502			1,148,691		2,652	
3004	SALARIES-TEMP POOL	100.00	16,277	10,251	16,276			21,552		1	
3050	SOCIAL SECURITY	78.00	89,812	6,551	69,641			68,454		20,171	
3052	RETIREMENT	99.00	183,626	14,125	182,677			174,128		949	
3054	INSURANCE-LIFE	97.00	94	7	91			98		3	
3056	INSURANCE-HEALTH/DE	96.00	33,567	2,582	32,376			29,990		1,191	
3058	INSURANCE-WORKERS C	57.00	7,316	388	4,188			4,272		3,128	
3061	LTD PREMIUMS	95.00	5,920	468	5,595			5,011		325	
CHARACTER		98.00		125,384				1,452,195			
30	PERSONNEL EXPEN		1,519,766		1,491,347					28,419	
SUBFUND		98.00		125,384				1,452,195			
GFO01001	GENERAL FUND		1,519,766		1,491,347					28,419	
INDEX		98.00		125,384				1,452,195			
CCJUDGES	COUNTY COURT AT		1,519,766		1,491,347					28,419	

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INDEX	CHARACTER	SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
INDEX	CCMJUDGES	COUNTY CRIMINAL MAGISTRATE JUDGES								
SUBFUND	GF001001	GENERAL FUND								
CHARACTER	30	PERSONNEL EXPENDITURES								
SUBJECT	3001	SALARIES-FULL TIME REGULAR								
SUBJECT	3001	SALARIES-FULL TIME	100.00	676,088	52,007	674,573			656,395	1,515
3050	SOCIAL SECURITY		75.00	51,721	3,662	38,911			37,345	12,810
3052	RETIREMENT		99.00	104,929	8,071	104,387			99,502	542
3054	INSURANCE-LIFE		98.00	70	5	69			69	1
3056	INSURANCE-HEALTH/DE		96.00	25,943	1,996	25,005			22,168	938
3058	INSURANCE-WORKERS C		57.00	4,158	204	2,359			2,376	1,799
CHARACTER	30	PERSONNEL EXPEN	98.00	862,909	65,944	845,302			817,854	17,607
SUBFUND	GF001001	GENERAL FUND	98.00	862,909	65,944	845,302			817,854	17,607
INDEX	CCMJUDGES	COUNTY CRIMINAL	98.00	862,909	65,944	845,302			817,854	17,607

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INDEX	CHARACTER	SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
INDEX	CCRIMC1	COUNTY CRIMINAL COURT AT LAW NO. 1								
SUBFUND	GF001001	GENERAL FUND								
CHARACTER	30	PERSONNEL EXPENDITURES								
SUBJECT	3001	SALARIES-FULL TIME REGULAR								
SUBJECT	3001	SALARIES-FULL TIME	96.00	215,436	13,409	206,459			199,430	8,977
3050	SOCIAL SECURITY		96.00	15,915	999	15,245			14,582	670
3052	RETIREMENT		96.00	33,343	2,081	31,949			30,235	1,394
3054	INSURANCE-LIFE		95.00	41	2	39			40	2
3056	INSURANCE-HEALTH/DE		97.00	13,886	738	13,507			12,333	379
3058	INSURANCE-WORKERS C		97.00	1,544	122	1,490			1,494	54
3060	INSURANCE-UNEMPLOYM		59.00	914		538			702	376
CHARACTER	30	PERSONNEL EXPEN	96.00	281,079	17,350	269,227			258,814	11,852
6001	OFFICE EXPENSE		87.00	2,055	205	1,468		322	2,215	265
6011	BOOKS, PUBLICATIONS		48.00	396		95		96	111	205
6019	PUBLIC OFFICIAL BON		100.00	178		178				
6204	OPER EXP-EQUIP		85.00	500				424	830	76
6503	COMMUNICATIONS-TELE		64.00	500	29	321			345	179
CHARACTER	60	OPERATING EXPEN	80.00	3,629	234	2,062		842	3,501	725
SUBFUND	GF001001	GENERAL FUND	96.00	284,708	17,584	271,289		842	262,315	12,577
INDEX	CCRIMC1	COUNTY CRIMINAL	96.00	284,708	17,584	271,289		842	262,315	12,577

INDEX : CCRIMC2 COUNTY CRIMINAL COURT AT LAW NO. 2		GENERAL FUND		PERSONNEL EXPENDITURES		SALARIES-FULL TIME REGULAR					
SUBFUND : GF001001		GENERAL FUND		PERSONNEL EXPENDITURES		SALARIES-FULL TIME REGULAR					
CHARACTER : 30		GENERAL FUND		PERSONNEL EXPENDITURES		SALARIES-FULL TIME REGULAR					
SUBOBJECT : 3001		GENERAL FUND		PERSONNEL EXPENDITURES		SALARIES-FULL TIME REGULAR					
SUBJECT		% EXPEND/	TOTAL	TOTAL-MTD	TOTAL-YTD	REQUIS.	P.O.'S	PY-FM YTD	REMAINING		
		ENCUMB.	BUDGET	EXPEND	EXPEND	OUTSTAND.	OUTSTAND.	EXPEND.	BUD. BAL.		
3001	SALARIES-FULL TIME	99.00	296,615	20,079	294,515			287,012	2,100		
3050	SOCIAL SECURITY	94.00	22,691	1,456	21,395			21,084	1,296		
3052	RETIREMENT	99.00	46,035	3,116	45,574			43,513	461		
3054	INSURANCE-LIFE	96.00	73	4	70			72	3		
3056	INSURANCE-HEALTH/DE	94.00	24,978	1,553	23,536			21,402	1,442		
3058	INSURANCE-WORKERS C	59.00	2,810	138	1,664			1,678	1,146		
3060	INSURANCE-UNEMPLOYM	55.00	1,420		775			1,015	646		
CHARACTER		98.00		26,347				375,775			
30	PERSONNEL EXPEN		394,622		387,529				7,093		
6001	OFFICE EXPENSE	97.00	2,073		1,086		923	3,113	64		
6011	BOOKS, PUBLICATIONS	100.00	1,179		949		230	1,389	1		
6019	PUBLIC OFFICIAL BON	52.00	340		178				162		
6204	OPER EXP-EQUIP	87.00	700				606		94		
6503	COMMUNICATIONS-TELE	71.00	686	46	485			543	201		
CHARACTER		90.00		46				5,045			
60	OPERATING EXPEN		4,978		2,697		1,759		521		
SUBFUND		98.00		26,393				380,820			
GF001001	GENERAL FUND		399,600		390,227		1,759		7,614		
INDEX		98.00		26,393				380,820			
CCRIMC2	COUNTY CRIMINAL		399,600		390,227		1,759		7,614		

INDEX : CCRIMC2DWI COUNTY CRIMINAL CRT NO. 2 DWI COURT		COUNTY CRIMINAL COURT NO. 2 DWI COURT		OPERATING EXPENDITURES		OPERATING EXPENSES-GENERAL					
SUBFUND : SRO12003		COUNTY CRIMINAL COURT NO. 2 DWI COURT		OPERATING EXPENDITURES		OPERATING EXPENSES-GENERAL					
CHARACTER : 60		COUNTY CRIMINAL COURT NO. 2 DWI COURT		OPERATING EXPENDITURES		OPERATING EXPENSES-GENERAL					
SUBOBJECT : 6201		COUNTY CRIMINAL COURT NO. 2 DWI COURT		OPERATING EXPENDITURES		OPERATING EXPENSES-GENERAL					
SUBJECT		% EXPEND/	TOTAL	TOTAL-MTD	TOTAL-YTD	REQUIS.	P.O.'S	PY-FM YTD	REMAINING		
		ENCUMB.	BUDGET	EXPEND	EXPEND	OUTSTAND.	OUTSTAND.	EXPEND.	BUD. BAL.		
6201	OPERATING EXPENSES-	57.00	7,700		2,422		1,989	3,083	3,288		
6204	OPER EXP-EQUIP	62.00	1,550		960				590		
6705	TRAVEL/PROFESSIONAL	29.00	5,500		1,596			3,443	3,904		
CHARACTER		47.00						6,525			
60	OPERATING EXPEN		14,750		4,979		1,989		7,782		
SUBFUND		47.00						6,525			
SRO12003	COUNTY CRIMINAL		14,750		4,979		1,989		7,782		
INDEX		47.00						6,525			
CCRIMC2DWI	COUNTY CRIMINAL		14,750		4,979		1,989		7,782		

INDEX	SUBFUND	CHARACTER	SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
INDEX	CCRIM2SPECT		CCRIM2 SPECIALTY COURT								
SUBFUND	SR067002		CCRIM2 SPECIALTY COURT								
CHARACTER	60		OPERATING EXPENDITURES								
SUBJECT	6021		DUES-GENERAL	81.00	1,000		810				190
	6201		OPERATING EXPENSES-	26.00	49,478	283	12,711			5,591	36,767
	6204		OPER EXP-EQUIP	91.00	2,500		2,264				236
	6501		COMMUNICATIONS-GENE	17.00	3,000	506	506				2,494
	6656		PROF SVCS-MEDICAL		5,000						5,000
	6705		TRAVEL/PROFESSIONAL	34.00	13,000	-274	4,450			11,276	8,550
CHARACTER	60	OPERATING EXPEN		28.00	73,978	516	20,741			16,867	53,237
SUBFUND	SR067002	CCRIM2 SPECIAL		28.00	73,978	516	20,741			16,867	53,237
INDEX	CCRIM2SPECT	CCRIM2 SPECIAL		28.00	73,978	516	20,741			16,867	53,237

INDEX	SUBFUND	CHARACTER	SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
INDEX	CCRIM3		COUNTY CRIMINAL COURT AT LAW NO. 3								
SUBFUND	GFO01001		GENERAL FUND								
CHARACTER	30		PERSONNEL EXPENDITURES								
SUBJECT	3001		SALARIES-FULL TIME REGULAR								
	3001		SALARIES-FULL TIME	100.00	179,422	13,802	179,020			170,048	402
	3050		SOCIAL SECURITY	91.00	13,726	970	12,521			12,196	1,205
	3052		RETIREMENT	99.00	27,846	2,142	27,702			25,799	144
	3054		INSURANCE-LIFE	100.00	45	3	45			40	
	3056		INSURANCE-HEALTH/DE	96.00	17,141	1,319	16,525			12,992	616
	3058		INSURANCE-WORKERS C	59.00	2,445	124	1,435			1,430	1,010
	3060		INSURANCE-UNEMPLOYM	51.00	927		468			599	459
CHARACTER	30	PERSONNEL EXPEN		98.00	241,552	18,360	237,717			223,105	3,835
	6001		OFFICE EXPENSE	94.00	1,648		1,440		105	1,177	103
	6204		OPER EXP-EQUIP	36.00	785		285			230	500
	6503		COMMUNICATIONS-TELE	69.00	322	20	222			250	100
CHARACTER	60	OPERATING EXPEN		74.00	2,755	20	1,948		105	1,657	703
SUBFUND	GFO01001	GENERAL FUND		98.00	244,307	18,379	239,665		105	224,762	4,538
INDEX	CCRIM3	COUNTY CRIMINAL		98.00	244,307	18,379	239,665		105	224,762	4,538

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

SUBJECT		% EXPEND/ ENCUMB.	TOTAL 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	178,132	13,702	177,733			167,839	399
3050	SOCIAL SECURITY	90.00	13,627	933	12,272			12,283	1,355
3052	RETIREMENT	99.00	27,646	2,127	27,503			25,424	143
3054	INSURANCE-LIFE	96.00	51	4	49			40	2
3056	INSURANCE-HEALTH/DE	93.00	18,393	1,415	17,080			11,740	1,313
3058	INSURANCE-WORKERS C	59.00	2,445	124	1,433			1,427	1,012
3060	INSURANCE-UNEMPLOYM	54.00	869		465			590	404
CHARACTER 30	PERSONNEL EXPEN	98.00	241,163	18,305	236,536			219,343	4,627
6001	OFFICE EXPENSE	93.00	1,842		1,300		422	734	120
6011	BOOKS, PUBLICATIONS	42.00	300				127	177	173
6204	OPER EXP-EQUIP	81.00	2,270		815		1,022	1,487	433
6503	COMMUNICATIONS-TELE	43.00	500	20	217			242	283
CHARACTER 60	OPERATING EXPEN	79.00	4,913	20	2,332		1,571	2,640	1,009
SUBFUND GF001001	GENERAL FUND	98.00	246,076	18,324	238,868		1,571	221,983	5,637
INDEX CCRIMC4	COUNTY CRIMINAL	98.00	246,076	18,324	238,868		1,571	221,983	5,637

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

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	95.00	184,141	9,997	175,351			148,410	8,790
3050	SOCIAL SECURITY	88.00	14,087	731	12,375			9,917	1,712
3052	RETIREMENT	95.00	28,579	1,552	27,131			22,553	1,448
3054	INSURANCE-LIFE	72.00	67	2	48			43	19
3056	INSURANCE-HEALTH/DE	82.00	18,926	815	15,539			13,429	3,387
3058	INSURANCE-WORKERS C	34.00	4,155	115	1,426			787	2,729
3060	INSURANCE-UNEMPLOYM	43.00	1,106		478			525	629
CHARACTER 30	PERSONNEL EXPEN	93.00	251,061	13,212	232,348			195,664	18,713
6001	OFFICE EXPENSE	99.00	2,516		1,928		556	2,110	32
6011	BOOKS, PUBLICATIONS	57.00	208	10	10		108		90
6019	PUBLIC OFFICIAL BON	100.00	178		178				
6201	OPERATING EXPENSES-	50.00	520				260		260
6204	OPER EXP-EQUIP	100.00	557				556		1
6503	COMMUNICATIONS-TELE	46.00	500	21	228			248	272
CHARACTER 60	OPERATING EXPEN	85.00	4,478	31	2,344		1,480	2,358	655
SUBFUND GF001001	GENERAL FUND	92.00	255,539	13,243	234,691		1,480	198,023	19,368
INDEX CC1	COUNTY COURT AT	92.00	255,539	13,243	234,691		1,480	198,023	19,368

FAMIS UPDATE NO : 4833

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

SUBJECT		% EXPEND/ ENCUMB.	TOTAL 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	196,672	18,712	196,671			186,467	1
3050	SOCIAL SECURITY	100.00	14,661	1,408	14,660			13,859	1
3052	RETIREMENT	100.00	30,437	2,904	30,437			28,260	1
3054	INSURANCE-LIFE	98.00	41	3	40			39	1
3056	INSURANCE-HEALTH/DE	100.00	13,986	1,107	13,985			12,027	1
3058	INSURANCE-WORKERS C	98.00	1,503	132	1,467			1,456	36
3060	INSURANCE-UNEMPLOYM	63.00	804		506			656	298
CHARACTER 30	PERSONNEL EXPEN	100.00	258,104	24,266	257,767			242,764	337
6001	OFFICE EXPENSE	97.00	1,963	102	1,870		40	2,371	54
6011	BOOKS, PUBLICATIONS	100.00	339		339			784	
6019	PUBLIC OFFICIAL BON	100.00	178		178				
6204	OPER EXP-EQUIP	100.00	1,480		1,479			864	1
6503	COMMUNICATIONS-TELE	83.00	390	29	325			345	65
CHARACTER 60	OPERATING EXPEN	97.00	4,350	131	4,192		40	4,365	119
SUBFUND GF001001	GENERAL FUND	100.00	262,454	24,397	261,959		40	247,129	456
INDEX CC2	COUNTY COURT AT	100.00	262,454	24,397	261,959		40	247,129	456

FAMIS UPDATE NO : 4833

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

SUBJECT		% EXPEND/ ENCUMB.	TOTAL 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	199,126	15,087	199,125			200,950	1
3050	SOCIAL SECURITY	95.00	15,004	1,066	14,193			14,248	811
3052	RETIREMENT	100.00	30,810	2,341	30,810			30,465	1
3054	INSURANCE-LIFE	97.00	48	4	47			47	1
3056	INSURANCE-HEALTH/DE	90.00	15,388	1,261	13,877			10,496	1,511
3058	INSURANCE-WORKERS C	59.00	2,517	127	1,477			1,437	1,040
3060	INSURANCE-UNEMPLOYM	54.00	978		524			707	454
CHARACTER 30	PERSONNEL EXPEN	99.00	263,871	19,886	260,052			258,410	3,819
6001	OFFICE EXPENSE	99.00	1,411		1,222		172	704	17
6011	BOOKS, PUBLICATIONS	100.00	2,934	105	2,933			1,582	1
6019	PUBLIC OFFICIAL BON	100.00	178		178				
6204	OPER EXP-EQUIP	89.00	500		210		235	207	55
6503	COMMUNICATIONS-TELE	67.00	500	25	337			388	163
CHARACTER 60	OPERATING EXPEN	96.00	5,523	130	4,880		407	2,881	236
SUBFUND GF001001	GENERAL FUND	98.00	269,394	20,015	264,932		407	261,291	4,055
INDEX CC3	COUNTY COURT AT	98.00	269,394	20,015	264,932		407	261,291	4,055

INDEX : CC4		COUNTY COURT AT LAW NUMBER 4 520858							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL 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	194,364	14,951	193,929			188,074	435
3050	SOCIAL SECURITY	92.00	14,869	1,061	13,636			13,279	1,233
3052	RETIREMENT	99.00	30,165	2,320	30,010			28,513	155
3054	INSURANCE-LIFE	98.00	46	3	45			45	1
3056	INSURANCE-HEALTH/DE	96.00	17,141	1,319	16,525			14,665	616
3058	INSURANCE-WORKERS C	39.00	3,726	126	1,465			1,470	2,261
3060	INSURANCE-UNEMPLOYM	51.00	988		508			662	481
CHARACTER 30	PERSONNEL EXPEN	98.00	261,299	19,781	256,118			246,708	5,181
6001	OFFICE EXPENSE	93.00	2,572		1,790		613	2,203	169
6011	BOOKS, PUBLICATIONS	62.00	170	60	105				65
6019	PUBLIC OFFICIAL BON	100.00	178		178				
6204	OPER EXP-EQUIP	97.00	500		212		274	825	13
6503	COMMUNICATIONS-TELE	44.00	500	20	220			251	280
CHARACTER 60	OPERATING EXPEN	87.00	3,920	80	2,505		887	3,278	527
SUBFUND GF001001	GENERAL FUND	98.00	265,219	19,861	258,623		887	249,986	5,708
INDEX CC4	COUNTY COURT AT	98.00	265,219	19,861	258,623		887	249,986	5,708

INDEX : CC5		COUNTY COURT AT LAW NUMBER 5 520866							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL 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	200,645	14,987	199,602			199,908	1,044
3050	SOCIAL SECURITY	91.00	15,349	1,036	13,981			14,597	1,368
3052	RETIREMENT	100.00	30,885	2,326	30,884			30,307	1
3054	INSURANCE-LIFE	96.00	51	4	49			45	2
3056	INSURANCE-HEALTH/DE	87.00	16,390	1,261	14,266			9,070	2,124
3058	INSURANCE-WORKERS C	59.00	2,496	127	1,474			1,495	1,022
3060	INSURANCE-UNEMPLOYM	51.00	1,038		527			704	511
CHARACTER 30	PERSONNEL EXPEN	98.00	266,854	19,740	260,783			256,125	6,071
6001	OFFICE EXPENSE	95.00	632		305		296	291	31
6011	BOOKS, PUBLICATIONS	86.00	875		219		531	90	125
6019	PUBLIC OFFICIAL BON	100.00	178		178				
6204	OPER EXP-EQUIP	44.00	850		370			312	480
6503	COMMUNICATIONS-TELE	73.00	570	33	415			508	155
CHARACTER 60	OPERATING EXPEN	75.00	3,105	33	1,487		827	1,202	791
SUBFUND GF001001	GENERAL FUND	97.00	269,959	19,774	262,270		827	257,327	6,863
INDEX CC5	COUNTY COURT AT	97.00	269,959	19,774	262,270		827	257,327	6,863

INDEX : CC6		COUNTY COURT AT LAW NUMBER 6 520882							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL 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	210,027	15,897	210,027			185,071	
3050	SOCIAL SECURITY	87.00	15,810	1,043	13,795			12,595	2,015
3052	RETIREMENT	100.00	32,496	2,467	32,496			28,058	
3054	INSURANCE-LIFE	98.00	57	4	56			51	1
3056	INSURANCE-HEALTH/DE	98.00	19,145	1,473	18,671			15,678	474
3058	INSURANCE-WORKERS C	61.00	2,462	129	1,492			1,464	970
3060	INSURANCE-UNEMPLOYM	60.00	925		553			651	372
CHARACTER 30	PERSONNEL EXPEN	99.00	280,922	21,013	277,090			243,568	3,832
6001	OFFICE EXPENSE	95.00	1,225	33	871		292	883	62
6011	BOOKS, PUBLICATIONS	100.00	1,146	375	1,050		91	836	5
6019	PUBLIC OFFICIAL BON	100.00	178		178				
6204	OPER EXP-EQUIP	96.00	1,401		669		680	740	52
6503	COMMUNICATIONS-TELE	61.00	605	33	371			432	234
CHARACTER 60	OPERATING EXPEN	92.00	4,555	441	3,138		1,064	2,891	353
SUBFUND GF001001	GENERAL FUND	99.00	285,477	21,454	280,228		1,064	246,460	4,185
INDEX CC6	COUNTY COURT AT	99.00	285,477	21,454	280,228		1,064	246,460	4,185

INDEX : CC7		COUNTY COURT AT LAW NUMBER 7 520890							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL 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	218,165	15,738	218,165			218,267	
3050	SOCIAL SECURITY	98.00	16,342	1,154	15,997			15,715	345
3052	RETIREMENT	100.00	33,743	2,443	33,742			33,021	1
3054	INSURANCE-LIFE	88.00	46	3	40			41	6
3056	INSURANCE-HEALTH/DE	89.00	15,388	1,184	13,681			12,385	1,707
3058	INSURANCE-WORKERS C	59.00	2,554	128	1,508			1,660	1,046
3060	INSURANCE-UNEMPLOYM	57.00	1,031		585			769	446
CHARACTER 30	PERSONNEL EXPEN	99.00	287,269	20,649	283,719			281,859	3,550
6001	OFFICE EXPENSE	94.00	2,755		2,559		36	1,122	160
6011	BOOKS, PUBLICATIONS	21.00	392				81	371	311
6019	PUBLIC OFFICIAL BON	100.00	178		178				
6204	OPER EXP-EQUIP		500						500
6503	COMMUNICATIONS-TELE	80.00	619	39	497			489	122
CHARACTER 60	OPERATING EXPEN	75.00	4,444	39	3,234		117	1,982	1,094
SUBFUND GF001001	GENERAL FUND	98.00	291,713	20,688	286,953		117	283,840	4,644
INDEX CC7	COUNTY COURT AT	98.00	291,713	20,688	286,953		117	283,840	4,644

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

SUBJECT	% EXPEND/ ENCUMB.	TOTAL 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	4,222,666	287,689	3,935,724			3,922,343	286,942
3050 SOCIAL SECURITY	87.00	323,034	20,699	281,840			285,273	41,194
3052 RETIREMENT	93.00	655,358	44,649	609,015			594,743	46,343
3054 INSURANCE-LIFE	90.00	985	65	885			858	100
3056 INSURANCE-HEALTH/DE	91.00	316,144	21,413	286,188			257,822	29,956
3058 INSURANCE-WORKERS C	52.00	23,106	1,004	12,020			12,279	11,086
3060 INSURANCE-UNEMPLOYM	55.00	18,873		10,445			13,810	8,428
CHARACTER 30 PERSONNEL EXPEN	92.00	5,560,166	375,519	5,136,116			5,087,127	424,050
6001 OFFICE EXPENSE	97.00	2,719	432	1,513		1,120	1,953	86
6011 BOOKS PUBLICATIONS	53.00	1,482		391		391	317	700
6021 DUES-GENERAL	92.00	1,269		915		249	783	105
6201 OPERATING EXPENSES-	90.00	13,106	1,684	8,954	31	2,872	7,377	1,250
6204 OPER EXP-EQUIP	85.00	65,647		41,112		14,867	17,096	9,668
6207 INSURANCE-LIABILITY	92.00	731		675			580	56
6215 CLOTHING	87.00	6,896		2,570		3,396		931
6291 VEHICLE OPER. EXPEN	80.00	11,547		3,224		5,966	6,944	2,357
6301 MAINT/REPAIR-GENERA	8.00	1,500		117			329	1,383
6302 MAINT/REPAIR-HARDWA	98.00	730,708	1	681,815	24,388	11,069	152,875	13,436
6304 MAINTENANCE-SOFTWAR	97.00	2,049,434	12,469	1,925,621	13,225	53,212	1,875,076	57,376
6305 MAINT/REPAIR-AUTOMO	81.00	383		793			334	655
6401 SUPPLIES-GENERAL	96.00	36,300	146	17,174			16,791	256
6501 COMMUNICATIONS-GENE	72.00	49,572	2,303	33,563	2,480	15,042	46,408	1,009
6503 COMMUNICATIONS-TELE	87.00	1,104	577	6,210			7,082	894
6505 COMMUNICATIONS-DATA	94.00	487,785	57,258	437,375		21,499	379,044	28,911
6605 PARKING	100.00	4,626		2,947		1,678	2,083	1
6761 CONTRACTED SERVICES	96.00	406,897	26,439	331,761		57,593	296,440	17,543
CHARACTER 60 OPERATING EXPEN	96.00	3,875,707	101,309	3,496,729	40,123	189,287	2,811,833	149,567
9300 EQUIPMENT	100.00	65,799		65,799				
9350 FURNITURE AND FIXTU	100.00	1,903		1,903			1,494	
CHARACTER 90 CAPITAL EXPENDI	100.00	67,702		67,702			1,494	

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

SUBJECT	% 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	9,503,575	476,828	8,700,547	40,123	189,287	7,900,454	573,618
INDEX CDP INFORMATION TEC	94.00	9,503,575	476,828	8,700,547	40,123	189,287	7,900,454	573,618

FAMR255A
NO: 102
FAMIS UPDATE NO : 4833

INDEX : CERTOBLIG01
 SUBFUND : DS018001
 CHARACTER : 60
 SUBOBJECT : 6952

CERT. OF OBLIGATION, SERIES 2001
 CERTIFICATES OF OBLIG. SERIES 2001
 OPERATING EXPENDITURES
 INTEREST

SUBJECT		% 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	502,900		502,900			502,900	
CHARACTER 60	OPERATING EXPEN	100.00	502,900		502,900			502,900	
SUBFUND DS018001	CERTIFICATES OF	100.00	502,900		502,900			502,900	
INDEX CERTOBLIG01	CERT. OF OBLIGA	100.00	502,900		502,900			502,900	

FAMR255A
NO: 102
FAMIS UPDATE NO : 4833

INDEX : CERTOBLIG07
 SUBFUND : DS023001
 CHARACTER : 60
 SUBOBJECT : 6950

CERT. OF OBLIGATION, SERIES 2007
 CERTIFICATES OF OBLIG. SERIES 2007
 OPERATING EXPENDITURES
 PRINCIPAL

SUBJECT		% 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	685,000		685,000			620,000	
6952	INTEREST	100.00	2,816,231		2,816,231			2,842,331	
CHARACTER 60	OPERATING EXPEN	100.00	3,501,231		3,501,231			3,462,331	
SUBFUND DS023001	CERTIFICATES OF	100.00	3,501,231		3,501,231			3,462,331	
INDEX CERTOBLIG07	CERT. OF OBLIGA	100.00	3,501,231		3,501,231			3,462,331	

INDEX : CERTOBLIG12		CERT. OF OBLIGATION, SERIES 2012							
SUBFUND : DS026001		CERTIFICATES OF OBLIG. SERIES 2012							
CHARACTER : 60		OPERATING EXPENDITURES							
SUBOBJECT : 6950		PRINCIPAL							
SUBJECT		% EXPEND/	TOTAL	TOTAL-MTD	TOTAL-YTD	REQUIS.	P.O.'S	PY-FM YTD	REMAINING
		ENCUMB.	BUDGET	EXPEND	EXPEND	OUTSTAND.	OUTSTAND.	EXPEND.	BUD. BAL.
6950	PRINCIPAL	100.00	2,750,000		2,750,000			2,675,000	
6952	INTEREST	100.00	3,993,300		3,993,300			4,500,238	
CHARACTER		100.00						7,175,238	
60	OPERATING EXPEN		6,743,300		6,743,300				
SUBFUND		100.00						7,175,238	
DS026001	CERTIFICATES OF		6,743,300		6,743,300				
INDEX		100.00						7,175,238	
CERTOBLIG12	CERT. OF OBLIGA		6,743,300		6,743,300				

INDEX : CHILDPROTEC		CHILD PROTECTIVE SERVICES MATCH 600759							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 60		OPERATING EXPENDITURES							
SUBOBJECT : 6981		TRANSFERS OUT-GRANT MATCH							
SUBJECT		% EXPEND/	TOTAL	TOTAL-MTD	TOTAL-YTD	REQUIS.	P.O.'S	PY-FM YTD	REMAINING
		ENCUMB.	BUDGET	EXPEND	EXPEND	OUTSTAND.	OUTSTAND.	EXPEND.	BUD. BAL.
6981	TRANSFERS OUT-GRANT	100.00	810,352		810,352			700,000	
CHARACTER		100.00						700,000	
60	OPERATING EXPEN		810,352		810,352				
SUBFUND		100.00						700,000	
GF001001	GENERAL FUND		810,352		810,352				
INDEX		100.00						700,000	
CHILDPROTEC	CHILD PROTECTIV		810,352		810,352				

INDEX : CHILDWBRD CHILD WELFARE (BOARD) 540195									
SUBFUND : GF001001 GENERAL FUND									
CHARACTER : 60 OPERATING EXPENDITURES									
SUBJECT : 6201 OPERATING EXPENSES-GENERAL									
SUBJECT		% EXPEND/	TOTAL	TOTAL-MTD	TOTAL-YTD	REQUIS.	P.O.'S	PY-FM YTD	REMAINING
		ENCUMB.	BUDGET	EXPEND	EXPEND	OUTSTAND.	OUTSTAND.	EXPEND.	BUD. BAL.
6201	OPERATING EXPENSES-	30.00	50,000		8,685		6,500	35,050	34,815
CHARACTER 60	OPERATING EXPEN	30.00	50,000		8,685		6,500	35,050	34,815
SUBFUND GF001001	GENERAL FUND	30.00	50,000		8,685		6,500	35,050	34,815
INDEX CHILDWBRD	CHILD WELFARE (	30.00	50,000		8,685		6,500	35,050	34,815

INDEX : CHILDWELDONA CHILD WELFARE JUROR DONATIONS									
SUBFUND : SRO29001 CHILD WELFARE JUROR DONATIONS									
CHARACTER : 60 OPERATING EXPENDITURES									
SUBJECT : 6201 OPERATING EXPENSES-GENERAL									
SUBJECT		% EXPEND/	TOTAL	TOTAL-MTD	TOTAL-YTD	REQUIS.	P.O.'S	PY-FM YTD	REMAINING
		ENCUMB.	BUDGET	EXPEND	EXPEND	OUTSTAND.	OUTSTAND.	EXPEND.	BUD. BAL.
6201	OPERATING EXPENSES-		500					500	500
6212	CLOTHING ALLOWANCE		25,000						25,000
6602	TRAVEL		1,000						1,000
CHARACTER 60	OPERATING EXPEN		26,500					500	26,500
SUBFUND SRO29001	CHILD WELFARE J		26,500					500	26,500
INDEX CHILDWELDONA	CHILD WELFARE J		26,500					500	26,500

INDEX : CHILDWFEEES		CHILD WELFARE-LEGAL FEES 540617									
SUBFUND : GF001001		GENERAL FUND									
CHARACTER : 60		OPERATING EXPENDITURES									
SUBOBJECT : 6851		AD LITEM LEGAL-FIXED FEE									
SUBJECT		% EXPEND/	TOTAL	TOTAL-MTD	TOTAL-YTD	REQUIS.	P.O.'S	PY-FM YTD	REMAINING		
		ENCUMB.	BUDGET	EXPEND	EXPEND	OUTSTAND.	OUTSTAND.	EXPEND.	BUD. BAL.		
6851	AD LITEM LEGAL-FIXE	31.00	649,843	10,000	200,798			647,578	449,045		
6855	AD LITEM LEGAL FEES	100.00	464,071	29,869	463,878			335,178	193		
CHARACTER		60.00		39,869				982,755			
60	OPERATING EXPEN		1,113,914		664,677				449,237		
SUBFUND		60.00		39,869				982,755			
GF001001	GENERAL FUND		1,113,914		664,677				449,237		
INDEX		60.00		39,869				982,755			
CHILDWFEEES	CHILD WELFARE-L		1,113,914		664,677				449,237		

INDEX : CNTYCLERK		COUNTY CLERK 500223									
SUBFUND : GF001001		GENERAL FUND									
CHARACTER : 30		PERSONNEL EXPENDITURES									
SUBOBJECT : 3001		SALARIES-FULL TIME REGULAR									
SUBJECT		% EXPEND/	TOTAL	TOTAL-MTD	TOTAL-YTD	REQUIS.	P.O.'S	PY-FM YTD	REMAINING		
		ENCUMB.	BUDGET	EXPEND	EXPEND	OUTSTAND.	OUTSTAND.	EXPEND.	BUD. BAL.		
3001	SALARIES-FULL TIME	94.00	1,970,081	141,935	1,849,578			1,876,626	120,503		
3002	SALARIES-PART TIME	100.00	9,584	4,068	9,584						
3007	SALARIES-OVERTIME	100.00	182		181				1		
3050	SOCIAL SECURITY	87.00	154,556	10,668	135,157			136,658	19,399		
3052	RETIREMENT	94.00	304,804	22,660	287,321			284,500	17,483		
3054	INSURANCE-LIFE	85.00	868	57	734			759	134		
3056	INSURANCE-HEALTH/DE	86.00	244,294	16,897	209,794			205,432	34,500		
3058	INSURANCE-WORKERS C	55.00	7,057	339	3,855			4,022	3,202		
3060	INSURANCE-UNEMPLOYM	56.00	8,271		4,616			6,287	3,655		
CHARACTER		93.00		196,622				2,514,283			
30	PERSONNEL EXPEN		2,699,697		2,500,819				198,878		
6001	OFFICE EXPENSE	100.00	43,198	1,448	38,898		4,121	26,868	179		
6011	BOOKS, PUBLICATIONS	97.00	5,050		2,710		2,168	198	172		
6019	PUBLIC OFFICIAL BON	100.00	6,213		6,213						
6021	DUES-GENERAL	100.00	175	175	175			175			
6022	ADVERTISING-GENERA	3.00	1,515				39		1,476		
6204	OPER EXP-EQUIP	95.00	8,931	1,150	1,552		6,977		402		
6301	MAINT/REPAIR-GENERA	81.00	5,000	97	3,981		75	1,322	944		
6304	MAINTENANCE-SOFTWAR	33.00	17,550		5,850			17,550	11,700		
6350	RENTALS/LEASES	41.00	10,728	512	3,908		512	5,634	6,308		
6503	COMMUNICATIONS-TELE	95.00	8,672	704	8,196			7,342	476		
6701	EMPLOYEE TRAINING	100.00	60				60				
6761	CONTRACTED SERVICES	85.00	10,454	374	6,370		2,468	7,497	1,616		
CHARACTER		80.00		4,459				66,645			
60	OPERATING EXPEN		117,546		77,853		16,420		23,274		
SUBFUND		92.00		201,081				2,580,928			
GF001001	GENERAL FUND		2,817,243		2,578,671		16,420		222,152		
INDEX		92.00		201,081				2,580,928			
CNTYCLERK	COUNTY CLERK 50		2,817,243		2,578,671		16,420		222,152		

INDEX	SUBFUND	CHARACTER	SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
			CONTRACTED SERVICES	57.00	2,486,700		13,322		1,392,478		1,080,900
6761			CONTRACTED SERVICES	57.00	2,486,700		13,322		1,392,478		1,080,900
CHARACTER 60			OPERATING EXPEN	57.00	2,486,700		13,322		1,392,478		1,080,900
9300			EQUIPMENT	100.00	65,800				65,799		1
CHARACTER 90			CAPITAL EXPENDI	100.00	65,800				65,799		1
SUBFUND SR051001			RECORDS ARCHIVE	58.00	2,552,500		13,322		1,458,277		1,080,901
INDEX CNTYCLKRAF			COUNTY CLERK RE	58.00	2,552,500		13,322		1,458,277		1,080,901

INDEX	SUBFUND	CHARACTER	SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
			COUNTY CLERK RECORDS MGMT & PRES. 560037								
			COUNTY CLERK RECORDS MGMT & PRESERVATION								
			PERSONNEL EXPENDITURES								
			SALARIES-FULL TIME REGULAR								
3001			SALARIES-FULL TIME	95.00	448,974	34,056	428,069			387,228	29,905
3002			SALARIES-PART TIME	87.00	57,054	2,539	49,557			51,014	7,497
3050			SOCIAL SECURITY	91.00	38,711	2,677	35,304			32,131	5,407
3052			RETIREMENT	94.00	78,535	5,680	73,904			66,440	4,631
3054			INSURANCE-LIFE	78.00	228	16	178			167	50
3056			INSURANCE-HEALTH/DE	85.00	67,745	5,241	57,719			47,978	10,026
3058			INSURANCE-WORKERS C	50.00	1,932	82	958			905	974
3060			INSURANCE-UNEMPLOYM	59.00	2,120		1,259			1,543	861
CHARACTER 30			PERSONNEL EXPEN	93.00	695,299	50,290	646,947			587,406	48,352
6001			OFFICE EXPENSE	96.00	19,822	2,191	16,972		2,078	19,017	772
6201			OPERATING EXPENSES-	100.00	52,244	529	45,073		7,042	22,273	128
6204			OPER EXP-EQUIP	99.00	63,372	267	49,971		12,486	46,090	915
6207			INSURANCE-LIABILITY	84.00	600		504			486	96
6215			CLOTHING	64.00	930		173		420		337
6291			VEHICLE OPER. EXPEN	83.00	7,002	125	2,332		3,476	3,613	1,194
6301			MAINT/REPAIR-GENERA	41.00	34,341	576	13,052		1,033	26,246	20,256
6305			MAINT/REPAIR-AUTOMO	100.00	1,878		1,858		19	501	1
6350			RENTALS/LEASES	34.00	9,367	212	3,162			4,772	6,205
6605			PARKING	48.00	1,490	152	711			610	779
6761			CONTRACTED SERVICES	67.00	5,834	748	3,179		748	1,500	1,907
CHARACTER 60			OPERATING EXPEN	83.00	196,879	4,801	136,988		27,301	125,109	32,590
9103			RENOVATIONS		948						948
9250			VEHICLES	76.00	40,000				30,553		9,447
9300			EQUIPMENT	97.00	26,930		26,039				891
CHARACTER 90			CAPITAL EXPENDI	83.00	67,878		26,039		30,553		11,286
SUBFUND SR013001			COUNTY CLERK RE	90.00	960,056	55,091	809,974		57,854	712,515	92,228
INDEX CNTYCLKRMP			COUNTY CLERK RE	90.00	960,056	55,091	809,974		57,854	712,515	92,228

INDEX			% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
INDEX	: CNTYCLKVSF	COUNTY CLERK VITAL STATISTICS								
SUBFUND	: SR052001	VITAL STATISTICS FUND								
CHARACTER	: 60	OPERATING EXPENDITURES								
SUBJECT	: 6201	OPERATING EXPENSES-GENERAL								
SUBJECT	6201	OPERATING EXPENSES-	49.00	88,517	1,586	36,911		6,297	41,010	45,309
	6204	OPER EXP-EQUIP	72.00	31,361		19,545		3,080	5,368	8,736
CHARACTER	60	OPERATING EXPEN	55.00	119,878	1,586	56,456		9,377	46,378	54,045
	9300	EQUIPMENT							12,217	
CHARACTER	90	CAPITAL EXPENDI							12,217	
SUBFUND	SR052001	VITAL STATISTIC	55.00	119,878	1,586	56,456		9,377	58,594	54,045
INDEX	CNTYCLKVSF	COUNTY CLERK VI	55.00	119,878	1,586	56,456		9,377	58,594	54,045

INDEX			% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
INDEX	: CNTYCOLLECT	COUNTY COLLECTIONS								
SUBFUND	: GF001001	GENERAL FUND								
CHARACTER	: 30	PERSONNEL EXPENDITURES								
SUBJECT	: 3001	SALARIES-FULL TIME REGULAR								
SUBJECT	3001	SALARIES-FULL TIME	88.00	247,065	49,227	218,117				28,948
	3050	SOCIAL SECURITY	82.00	18,900	3,556	15,589				3,311
	3052	RETIREMENT	88.00	38,345	7,640	33,851				4,494
	3054	INSURANCE-LIFE	70.00	152	24	106				46
	3056	INSURANCE-HEALTH/DE	83.00	43,388	7,997	36,096				7,292
	3058	INSURANCE-WORKERS C	37.00	1,161	109	430				731
	3060	INSURANCE-UNEMPLOYM	27.00	939		257				682
CHARACTER	30	PERSONNEL EXPEN	87.00	349,950	68,552	304,446				45,504
	6003	OFFICE SUPPLIES	99.00	5,453		4,894		503		56
	6007	PRINTING/DUPLICATIN		33						33
	6011	BOOKS, PUBLICATIONS		2,710						2,710
	6204	OPER EXP-EQUIP	91.00	3,762		1,327		2,105		330
	6302	MAINT/REPAIR-HARDWA	100.00	652	652	652				
	6350	RENTALS/LEASES		177						177
	6761	CONTRACTED SERVICES	30.00	1,205	187	360				845
CHARACTER	60	OPERATING EXPEN	70.00	13,992	839	7,232		2,608		4,152
SUBFUND	GF001001	GENERAL FUND	86.00	363,942	69,390	311,678		2,608		49,657
INDEX	CNTYCOLLECT	COUNTY COLLECTI	86.00	363,942	69,390	311,678		2,608		49,657

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INDEX	SUBFUND	CHARACTER	SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
INDEX	COLREVBON		COLONIA REVOLUTION BONDS								
SUBFUND	EP010001		COLONIA REVOLUTION BONDS								
CHARACTER	60		OPERATING EXPENDITURES								
SUBJECT	6960		BOND ISSUANCE COSTS							21,750	
SUBJECT	6960		BOND ISSUANCE COSTS							21,750	
CHARACTER	60		OPERATING EXPEN							21,750	
9502			CONSTRUCTION							478,250	
CHARACTER	90		CAPITAL EXPENDI							478,250	
SUBFUND	EP010001		COLONIA REVOLUT							500,000	
INDEX	COLREVBON		COLONIA REVOLUT							500,000	

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INDEX	SUBFUND	CHARACTER	SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
INDEX	COMINMPROFIT		COMMISSARY INMATE PROFIT 561480								
SUBFUND	SRO11001		COMMISSARY INMATE PROFIT FUND								
CHARACTER	30		PERSONNEL EXPENDITURES								
SUBJECT	3001		SALARIES-FULL TIME REGULAR								
SUBJECT	3001		SALARIES-FULL TIME	100.00	105,541	8,238	105,541			97,271	
SUBJECT	3007		SALARIES-OVERTIME		5,689						5,689
SUBJECT	3050		SOCIAL SECURITY	94.00	8,408	614	7,873			6,816	535
SUBJECT	3052		RETIREMENT	96.00	16,999	1,279	16,332			14,740	667
SUBJECT	3054		INSURANCE-LIFE	53.00	50	2	27			30	23
SUBJECT	3056		INSURANCE-HEALTH/DE	84.00	10,630	712	8,914			9,490	1,716
SUBJECT	3058		INSURANCE-WORKERS C	59.00	2,363	121	1,383			1,291	980
SUBJECT	3060		INSURANCE-UNEMPLOYM	21.00	1,341		276			342	1,065
SUBJECT	3068		CLEAT BENEFITS ALLO	100.00	780	65	780			780	
CHARACTER	30		PERSONNEL EXPEN	93.00	151,801	11,030	141,125			130,760	10,676
6201			OPERATING EXPENSES-	86.00	750,188	34,074	502,640			652,111	106,496
6204			OPER EXP-EQUIP	83.00	43,526	10,340	24,211	98	141,052	43,332	7,334
6246			OPERATING EXP.-MISC		1,020	100			11,883	-475	1,020
6761			CONTRACTED SERVICES	69.00	50,695	7,310	25,501		9,490	31,755	15,704
CHARACTER	60		OPERATING EXPEN	85.00	845,429	51,824	552,351	98	162,425	726,722	130,554
SUBFUND	SRO11001		COMMISSARY INMA	86.00	997,230	62,854	693,477	98	162,425	857,482	141,230
INDEX	COMINMPROFIT		COMMISSARY INMA	86.00	997,230	62,854	693,477	98	162,425	857,482	141,230

INDEX : COMMCENTER COMMUNICATIONS CENTER 500389
 SUBFUND : GF001001 GENERAL FUND
 CHARACTER : 60 OPERATING EXPENDITURES
 SUBOBJECT : 6001 OFFICE EXPENSE

SUBJECT		% 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							64	
6201	OPERATING EXPENSES-							286	
6204	OPER EXP-EQUIP							1,565	
6291	VEHICLE OPER. EXPEN							216	
6301	MAINT/REPAIR-GENERA							465	
CHARACTER 60	OPERATING EXPEN							2,597	
SUBFUND GF001001	GENERAL FUND							2,597	
INDEX COMMCENTER	COMMUNICATIONS							2,597	

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

SUBJECT		% 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	8,222	225	2,759		4,596	8,970	867
6761	CONTRACTED SERVICES	66.00	4,413	124	2,664		258		1,491
CHARACTER 60	OPERATING EXPEN	81.00	12,635	349	5,422		4,855	8,970	2,358
9103	RENOVATIONS	100.00	4,349		4,349				
CHARACTER 90	CAPITAL EXPENDI	100.00	4,349		4,349				
SUBFUND GF001001	GENERAL FUND	86.00	16,984	349	9,771		4,855	8,970	2,358
INDEX COMMCRTMAINT	COMMUNITY CENTE	86.00	16,984	349	9,771		4,855	8,970	2,358

INDEX : COMMISSNER1		COMMISSIONER PRECINCT NO. 1 500033							
SUBFUND : GFO01001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL 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	164,565	12,659	164,253			146,168	312
3050	SOCIAL SECURITY	93.00	12,589	913	11,708			10,333	881
3052	RETIREMENT	100.00	25,540	1,965	25,417			22,135	123
3054	INSURANCE-LIFE	97.00	52	4	50			45	2
3056	INSURANCE-HEALTH/DE	96.00	16,640	1,280	16,044			12,479	596
3058	INSURANCE-WORKERS C	49.00	860	36	422			397	438
3060	INSURANCE-UNEMPLOYM	39.00	688		266			299	422
CHARACTER 30	PERSONNEL EXPEN	99.00	220,934	16,857	218,160			191,856	2,774
6001	OFFICE EXPENSE	72.00	1,000	62	116		600	902	284
6201	OPERATING EXPENSES-		500					23	500
6204	OPER EXP-EQUIP	20.00	500				100		400
6503	COMMUNICATIONS-TELE	81.00	400	22	324			253	76
CHARACTER 60	OPERATING EXPEN	47.00	2,400	84	440		700	1,178	1,260
SUBFUND GFO01001	GENERAL FUND	98.00	223,334	16,941	218,600		700	193,034	4,034
INDEX COMMISSNER1	COMMISSIONER PR	98.00	223,334	16,941	218,600		700	193,034	4,034

INDEX : COMMISSNER2		COMMISSIONER PRECINCT NO. 2 500041							
SUBFUND : GFO01001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL 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	166,168	12,562	166,168			165,743	1
3050	SOCIAL SECURITY	98.00	12,582	916	12,271			12,354	311
3052	RETIREMENT	100.00	25,712	1,950	25,711			25,127	1
3054	INSURANCE-LIFE	75.00	45	3	34			41	11
3056	INSURANCE-HEALTH/DE	66.00	15,388	1,184	10,120			8,441	5,268
3058	INSURANCE-WORKERS C	51.00	824	36	424			437	400
3060	INSURANCE-UNEMPLOYM	42.00	650		274			369	376
CHARACTER 30	PERSONNEL EXPEN	97.00	221,369	16,651	215,002			212,512	6,367
6001	OFFICE EXPENSE	94.00	1,221	233	545		603	723	73
6019	PUBLIC OFFICIAL BON	100.00	178		178				
6201	OPERATING EXPENSES-	70.00	552		106		280	389	166
6204	OPER EXP-EQUIP	59.00	500		139		156		205
6503	COMMUNICATIONS-TELE	71.00	553	29	393			375	160
CHARACTER 60	OPERATING EXPEN	80.00	3,003	261	1,361		1,039	1,487	604
SUBFUND GFO01001	GENERAL FUND	97.00	224,372	16,913	216,362		1,039	213,999	6,971
INDEX COMMISSNER2	COMMISSIONER PR	97.00	224,372	16,913	216,362		1,039	213,999	6,971

INDEX : COMMISSNER3		COMMISSIONER PRECINCT NO. 3 500058							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBOBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL 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	164,565	12,659	164,253			157,654	312
3050	SOCIAL SECURITY	97.00	12,589	952	12,256			11,441	333
3052	RETIREMENT	100.00	25,540	1,965	25,417			23,898	123
3054	INSURANCE-LIFE	94.00	40	3	38			43	2
3056	INSURANCE-HEALTH/DE	92.00	14,386	1,107	13,235			12,601	1,151
3058	INSURANCE-WORKERS C	55.00	762	36	422			422	340
3060	INSURANCE-UNEMPLOYM	51.00	523		266			341	257
CHARACTER 30	PERSONNEL EXPEN	99.00	218,405	16,722	215,886			206,400	2,519
6001	OFFICE EXPENSE	85.00	1,383	11	590		588	772	205
6201	OPERATING EXPENSES-	32.00	500				161	697	339
6204	OPER EXP-EQUIP	86.00	500				431		69
6503	COMMUNICATIONS-TELE	62.00	500	22	309			276	191
6605	PARKING		51						51
CHARACTER 60	OPERATING EXPEN	71.00	2,934	33	899		1,180	1,745	854
SUBFUND GF001001	GENERAL FUND	98.00	221,339	16,755	216,785		1,180	208,145	3,373
INDEX COMMISSNER3	COMMISSIONER PR	98.00	221,339	16,755	216,785		1,180	208,145	3,373

INDEX : COMMISSNER4		COMMISSIONER PRECINCT NO. 4 500066							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBOBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL 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	182,879	14,068	163,805			153,222	19,074
3050	SOCIAL SECURITY	87.00	13,990	1,037	12,104			11,463	1,886
3052	RETIREMENT	89.00	28,383	2,183	25,368			23,183	3,012
3054	INSURANCE-LIFE	83.00	40	3	33			27	7
3056	INSURANCE-HEALTH/DE	81.00	14,386	1,107	11,648			8,222	2,738
3058	INSURANCE-WORKERS C	49.00	806	40	396			378	410
3060	INSURANCE-UNEMPLOYM	55.00	572		314			409	258
CHARACTER 30	PERSONNEL EXPEN	89.00	241,056	18,437	213,668			196,902	27,388
6001	OFFICE EXPENSE	79.00	800		636			165	164
6019	PUBLIC OFFICIAL BON	100.00	178		178				
6201	OPERATING EXPENSES-		500						500
6204	OPER EXP-EQUIP	86.00	700		600				100
6503	COMMUNICATIONS-TELE	54.00	415	20	222			247	193
CHARACTER 60	OPERATING EXPEN	63.00	2,593	20	1,636			412	957
SUBFUND GF001001	GENERAL FUND	88.00	243,649	18,457	215,304			197,314	28,345
INDEX COMMISSNER4	COMMISSIONER PR	88.00	243,649	18,457	215,304			197,314	28,345

INDEX : COMMSVCS		COMMUNITY SERVICES DEPARTMENT								
SUBFUND : GF001001		GENERAL FUND								
CHARACTER : 30		PERSONNEL EXPENDITURES								
SUBJECT : 3001		SALARIES-FULL TIME REGULAR								
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.	
3001	SALARIES-FULL TIME	73.00	258,613	16,489	188,123			236,870	70,490	
3050	SOCIAL SECURITY	71.00	19,784	1,234	14,046			17,558	5,738	
3052	RETIREMENT	67.00	40,137	2,089	26,749			36,341	13,388	
3054	INSURANCE-LIFE	63.00	65	3	41			54	24	
3056	INSURANCE-HEALTH/DE	67.00	14,191	738	9,482			12,640	4,709	
3058	INSURANCE-WORKERS C	32.00	1,128	37	363			872	765	
3060	INSURANCE-UNEMPLOYM	39.00	1,230		474			874	756	
CHARACTER 30	PERSONNEL EXPEN	71.00	335,148	20,590	239,278			305,208	95,870	
6001	OFFICE EXPENSE	99.00	1,278		1,259			200	19	
6201	OPERATING EXPENSES-	19.00	2,093		405			762	1,688	
6204	OPER EXP-EQUIP	93.00	2,316		2,161			703	155	
6291	VEHICLE OPER. EXPEN	39.00	1,229		352		132	812	744	
6301	MAINT/REPAIR-GENERA		100					38	100	
6305	MAINT/REPAIR-AUTOMO	33.00	80	8	27				53	
6503	COMMUNICATIONS-TELE	64.00	665	39	423			599	242	
CHARACTER 60	OPERATING EXPEN	61.00	7,760	47	4,626		132	3,114	3,002	
SUBFUND GF001001	GENERAL FUND	71.00	342,908	20,637	243,904		132	308,322	98,872	
INDEX COMMSVCS	COMMUNITY SERVI	71.00	342,908	20,637	243,904		132	308,322	98,872	

INDEX : COMMUNITY SUPERVISION/CORRECTIONS 530519		GENERAL FUND								
SUBFUND : GF001001		OPERATING EXPENDITURES								
CHARACTER : 60		OPERATING EXPENSES-GENERAL								
SUBJECT : 6201										
SUBJECT		% 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-	47.00	10,040	634	2,831			6,290	5,273	
6204	OPER EXP-EQUIP	85.00	5,797				1,937	147	846	
6207	INSURANCE-LIABILITY	97.00	2,278		270		4,951	116	8	
6291	VEHICLE OPER. EXPEN	12.00	2,134		246			357	1,888	
6301	MAINT/REPAIR-GENERA	12.00	5,300		336			2,298	4,638	
6350	RENTALS/LEASES	100.00	110,466		110,465		326	133,225	1	
6452	PUB. UTILITIES-GAS	56.00	9,718	334	5,471			9,714	4,247	
6453	PUB. UTILITIES-ELEC	86.00	28,673	4,812	24,711			26,363	3,962	
6454	PUB. UTILITIES-WATE	98.00	7,246	1,404	7,126			6,803	120	
6501	COMMUNICATIONS-GENE	91.00	62,902	193	57,462			54,498	5,440	
6505	COMMUNICATIONS-DATA									
6664	PROF SVCS-GENERAL	62.00	302,400	1,258	185,174		1,909	29,691	115,317	
CHARACTER 60	OPERATING EXPEN	74.00	544,954	8,634	394,091		9,122	269,502	141,740	
SUBFUND GF001001	GENERAL FUND	74.00	544,954	8,634	394,091		9,122	269,502	141,740	
INDEX COMMUNITY	COMMUNITY SUPER	74.00	544,954	8,634	394,091		9,122	269,502	141,740	

INDEX : CONSTABLE5		CONSTABLE PRECINCT NO. 5 530311							
SUBFUND : GFO01001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBOBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL 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	154,466	11,882	154,032			147,829	434
3050	SOCIAL SECURITY	86.00	11,817	779	10,168			9,851	1,649
3052	RETIREMENT	99.00	23,973	1,844	23,836			22,411	137
3054	INSURANCE-LIFE	98.00	51	4	50			50	1
3056	INSURANCE-HEALTH/DE	96.00	18,393	1,415	17,730			15,725	663
3058	INSURANCE-WORKERS C	60.00	3,581	185	2,143			2,123	1,438
3060	INSURANCE-UNEMPLOYM	44.00	566		252			328	314
CHARACTER 30	PERSONNEL EXPEN	98.00	212,847	16,109	208,210			198,316	4,637
6001	OFFICE EXPENSE	82.00	958		434		351	339	173
6204	OPER EXP-EQUIP		500						500
6207	INSURANCE-LIABILITY	72.00	375		270			278	105
6215	CLOTHING	95.00	3,632		1,241		2,219	1,894	172
6227	TCOLE FILING FEES		295						295
6291	VEHICLE OPER. EXPEN	74.00	8,937		6,026		605	5,889	2,306
6305	MAINT/REPAIR-AUTOMO	55.00	2,750	316	1,511				1,239
CHARACTER 60	OPERATING EXPEN	73.00	17,447	316	9,482		3,175	8,399	4,790
SUBFUND GFO01001	GENERAL FUND	96.00	230,294	16,425	217,692		3,175	206,716	9,427
INDEX CONSTABLE5	CONSTABLE PRECI	96.00	230,294	16,425	217,692		3,175	206,716	9,427

INDEX : CONSTABLE6		CONSTABLE PRECINCT NO. 6 530329							
SUBFUND : GFO01001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBOBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL 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	293,606	22,312	284,053			272,725	9,553
3050	SOCIAL SECURITY	93.00	22,190	1,593	20,571			19,950	1,619
3052	RETIREMENT	97.00	45,437	3,463	43,953			41,373	1,484
3054	INSURANCE-LIFE	98.00	90	7	89			82	1
3056	INSURANCE-HEALTH/DE	94.00	30,776	2,444	28,988			24,057	1,788
3058	INSURANCE-WORKERS C	47.00	10,384	421	4,840			4,719	5,244
3060	INSURANCE-UNEMPLOYM	48.00	1,225		588			763	637
CHARACTER 30	PERSONNEL EXPEN	95.00	403,708	30,241	383,082			363,670	20,626
6001	OFFICE EXPENSE	80.00	1,779	505	1,170		251	649	358
6204	OPER EXP-EQUIP	97.00	6,016	100	100	5,385	374	4,212	157
6207	INSURANCE-LIABILITY	75.00	844		629			833	215
6215	CLOTHING	100.00	12,505		5,382		7,067	5,613	56
6227	TCOLE FILING FEES	53.00	295		156				139
6291	VEHICLE OPER. EXPEN	64.00	19,774		11,743		920	29,351	7,110
6305	MAINT/REPAIR-AUTOMO	98.00	7,860	1,679	6,389	696	620		154
6503	COMMUNICATIONS-TELE	91.00	1,460	128	1,334			1,165	126
6701	EMPLOYEE TRAINING		400					400	400
CHARACTER 60	OPERATING EXPEN	83.00	50,933	2,412	26,903	6,081	9,232	42,223	8,716
9300	EQUIPMENT		15						15
CHARACTER 90	CAPITAL EXPENDI		15						15
SUBFUND GFO01001	GENERAL FUND	94.00	454,656	32,653	409,985	6,081	9,232	405,893	29,357
INDEX CONSTABLE6	CONSTABLE PRECI	94.00	454,656	32,653	409,985	6,081	9,232	405,893	29,357

INDEX : CONSTABLE7 SUBFUND : GF001001 CHARACTER : 30 SUBJECT : 3001		CONSTABLE PRECINCT NO. 7 530410 GENERAL FUND PERSONNEL EXPENDITURES 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.
SUBJECT											
3001	SALARIES-FULL TIME		192,523	98.00	192,523	14,810	188,461			185,820	4,062
3002	SALARIES-PART TIME		16,731	54.00	16,731	1,065	9,054			7,677	1,141
3050	SOCIAL SECURITY		16,008	93.00	16,008	1,195	14,867			13,997	1,903
3052	RETIREMENT		32,476	94.00	32,476	2,464	30,573			28,170	3
3054	INSURANCE-LIFE		54	94.00	54	4	51			53	20
3056	INSURANCE-HEALTH/DE		9,591	100.00	9,591	738	9,571			12,333	1,999
3058	INSURANCE-WORKERS C		4,913	59.00	4,913	270	2,914			2,909	267
3060	INSURANCE-UNEMPLOYM		625	57.00	625		358			456	
CHARACTER 30	PERSONNEL EXPEN		272,921	94.00	272,921	20,545	255,847			243,738	17,074
6001	OFFICE EXPENSE		1,300	95.00	1,300	85	917		319	489	64
6204	OPER EXP-EQUIP		500	90.00	500				452		48
6207	INSURANCE-LIABILITY		371	97.00	371		359			370	12
6215	CLOTHING		6,561	98.00	6,561		1,004		5,395	320	161
6227	TCOLE FILING FEES		295	53.00	295				156	295	139
6291	VEHICLE OPER. EXPEN		13,541	54.00	13,541		5,937		1,428	10,932	6,176
6305	MAINT/REPAIR-AUTOMO		9,050	99.00	9,050		7,927		1,037		86
6503	COMMUNICATIONS-TELE		1,010		1,010					883	1,010
CHARACTER 60	OPERATING EXPEN		32,628	76.00	32,628	85	16,145		8,788	13,289	7,696
SUBFUND GF001001	GENERAL FUND		305,549	92.00	305,549	20,629	271,992		8,788	257,027	24,769
INDEX CONSTABLE7	CONSTABLE PRECI		305,549	92.00	305,549	20,629	271,992		8,788	257,027	24,769

INDEX : COUNCIL SUBFUND : GF001001 CHARACTER : 30 SUBJECT : 3001		COUNCIL OF JUDGES ADMINISTRATION 519561 GENERAL FUND PERSONNEL EXPENDITURES 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.
SUBJECT											
3001	SALARIES-FULL TIME		1,164,424	97.00	1,164,424	86,319	1,134,327			1,147,849	30,097
3004	SALARIES-TEMP POOL		163,619	54.00	163,619	-23,039	88,929			158,401	74,690
3016	SALARIES-TEMP POOL					-3,453					
3017	SALARIES-TEMP POOL					-4,072					
3018	SALARIES-TEMP POOL										
3050	SOCIAL SECURITY		193,345	41.00	193,345	22,083	79,172			49,396	114,173
3052	RETIREMENT		112,129	83.00	112,129	5,350	93,245			96,476	18,884
3054	INSURANCE-LIFE		175,535	100.00	175,535	13,397	175,534			174,052	1
3056	INSURANCE-HEALTH/DE		335	86.00	335	22	289			303	46
3058	INSURANCE-WORKERS C		108,519	88.00	108,519	7,775	95,569			84,659	12,950
3060	INSURANCE-UNEMPLOYM		23,952	26.00	23,952	597	6,243			6,020	17,709
CHARACTER 30	PERSONNEL EXPEN		1,949,996	86.00	1,949,996	104,978	1,676,846			1,722,055	273,150
6001	OFFICE EXPENSE		20,471	92.00	20,471	3,723	15,860		2,904	14,936	1,707
6011	BOOKS, PUBLICATIONS		21,253	100.00	21,253		19,494		1,759	19,843	
6201	OPERATING EXPENSES-		17,161	94.00	17,161	1,214	14,297		1,873	15,619	991
6204	OPER EXP-EQUIP		7,761	76.00	7,761		4,891		1,007	5,990	1,863
6301	MAINT/REPAIR-GENERA		49,109	98.00	49,109	2,108	44,044	487	3,682	46,580	895
6501	COMMUNICATIONS-GENE		466	8.00	466		37				429
6503	COMMUNICATIONS-TELE		1,765	69.00	1,765	113	1,216		10	1,518	540
6664	PROF SVCS-GENERAL		119,643	86.00	119,643	4,750	103,260			120,957	16,383
6674	PROF SVCS-INTERPRET		27,728	92.00	27,728	4,657	25,542			22,317	2,186
6852	POST CONVICTION AFF		156,865	91.00	156,865	10,591	143,245			138,887	13,620
6856	LEGAL FEES		4,823,770	72.00	4,823,770	378,821	3,472,631			3,728,967	1,351,139
6857	LEGAL SERVICES		5,727	59.00	5,727		4,592			780	3,135
6860	JURY MEALS/LODGING		54,720	69.00	54,720	6,622	36,835		1,139	55,247	16,746
6881	LEGAL FEES-CAPITAL		609,310	19.00	609,310		116,273			449,101	493,037
6884	VISITING JUDGES REC		14,000	75.00	14,000	947	10,537			10,403	3,463
CHARACTER 60	OPERATING EXPEN		5,931,749	68.00	5,931,749	413,548	4,012,751	487	12,375	4,631,147	1,906,136
9300	EQUIPMENT									2,490	
CHARACTER 90	CAPITAL EXPENDI									2,490	

INDEX	SUBFUND	CHARACTER	SUBJECT	% EXPEND/ ENCUMB.	COUNCIL OF JUDGES ADMINISTRATION 519561 GENERAL FUND CAPITAL EXPENDITURES	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
INDEX	COUNCIL											
SUBFUND	GFO01001											
CHARACTER	90											
SUBJECT	GENERAL FUND			72.00		7,881,745	518,526	5,689,597	487	12,375	6,355,691	2,179,286
SUBFUND	GENERAL FUND											
GFO01001												
INDEX	COUNCIL											
COUNCIL	COUNCIL OF JUDG			72.00		7,881,745	518,526	5,689,597	487	12,375	6,355,691	2,179,286

INDEX	SUBFUND	CHARACTER	SUBJECT	% EXPEND/ ENCUMB.	COUNTY ADMINISTRATION DEPT GENERAL FUND PERSONNEL EXPENDITURES SALARIES-FULL TIME REGULAR	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
INDEX	COUNTYADMIN											
SUBFUND	GFO01001											
CHARACTER	30											
SUBJECT	PERSONNEL EXPEN			95.00		720,254	67,121	680,761				39,493
3001	SALARIES-FULL TIME			95.00		560,685	52,771	533,522				27,163
3050	SOCIAL SECURITY			91.00		42,942	3,609	38,237				4,005
3052	RETIREMENT			95.00		87,144	8,190	82,647				4,497
3054	INSURANCE-LIFE			93.00		93	8	87				6
3056	INSURANCE-HEALTH/DE			100.00		22,244	2,425	22,243				1
3058	INSURANCE-WORKERS C			39.00		5,378	118	2,123				3,255
3060	INSURANCE-UNEMPLOYM			68.00		1,768		1,202				566
CHARACTER	30			95.00		720,254	67,121	680,761				39,493
6001	OFFICE EXPENSE			88.00		3,350	159	2,760		200		390
6007	PRINTING/DUPLICATIN											
6021	DUES-GENERAL			99.00		2,900		2,857				43
6204	OPER EXP-EQUIP			78.00		3,541	240	506		2,252		784
6207	INSURANCE-LIABILITY											
6260	OPERATING EXPENSES-			100.00		27,429		27,429				
6291	VEHICLE OPER. EXPEN			59.00		4,593	218	619		2,100		1,875
6301	MAINT/REPAIR-GENERA					700						700
6305	MAINT/REPAIR-AUTOMO			46.00		1,000		463				537
6503	COMMUNICATIONS-TELE			26.00		525	26	134				391
6600	AUTO ALLOWANCE					3,600						3,600
6605	PARKING			100.00		407	102	406				1
6701	EMPLOYEE TRAINING					200						200
6761	CONTRACTED SERVICES			72.00		59,115		37,346		5,450		16,319
CHARACTER	60			77.00		107,360	745	72,520		10,002		24,838
SUBFUND	GENERAL FUND			92.00		827,614	67,866	753,281		10,002		64,332
GFO01001												
INDEX	COUNTYADMIN			92.00		827,614	67,866	753,281		10,002		64,332

INDEX : COUNTY JUDGE		COUNTY JUDGE 500025							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL 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	245,629	20,106	245,628			350,179	1
3050	SOCIAL SECURITY	100.00	18,174	1,496	18,115			24,984	59
3052	RETIREMENT	100.00	38,011	3,120	38,011			53,088	
3054	INSURANCE-LIFE	99.00	59	4	58			90	1
3056	INSURANCE-HEALTH/DE	100.00	19,533	1,553	19,464			27,845	69
3058	INSURANCE-WORKERS C	61.00	1,016	56	619			856	397
3060	INSURANCE-UNEMPLOYM	40.00	1,095		440			933	655
CHARACTER 30	PERSONNEL EXPEN	100.00	323,517	26,336	322,336			457,975	1,181
6001	OFFICE EXPENSE	59.00	1,964		1,126		27	1,223	810
6019	PUBLIC OFFICIAL BON	100.00	178		178				701
6021	DUES-GENERAL		701						382
6204	OPER EXP-EQUIP	48.00	736		354				339
6223	COMM CRT EXPENSES	83.00	2,000		1,661			1,319	250
6301	MAINT/REPAIR-GENERA		250					294	45
6304	MAINTENANCE-SOFTWAR	88.00	381					1,598	593
6503	COMMUNICATIONS-TELE	70.00	1,955	118	1,362			4,433	3,120
CHARACTER 60	OPERATING EXPEN	62.00	8,165	118	5,018		27	4,433	3,120
SUBFUND GF001001	GENERAL FUND	99.00	331,682	26,454	327,354		27	462,408	4,301
INDEX COUNTY JUDGE	COUNTY JUDGE 50	99.00	331,682	26,454	327,354		27	462,408	4,301

INDEX : COURTADMIN		COUNTY COURT AT LAW ADMIN. 524165							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL 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	607,694	37,631	607,694			617,728	60
3002	SALARIES-PART TIME	100.00	19,396	1,496	19,336			6,750	1
3050	SOCIAL SECURITY	100.00	46,144	2,894	46,143			46,046	8
3052	RETIREMENT	100.00	97,017	6,072	97,009			94,715	1
3054	INSURANCE-LIFE	99.00	211	12	210			219	1
3056	INSURANCE-HEALTH/DE	100.00	72,221	4,426	72,220			66,949	1
3058	INSURANCE-WORKERS C	99.00	1,448	88	1,428			1,541	20
3060	INSURANCE-UNEMPLOYM	65.00	2,667		1,736			2,200	931
CHARACTER 30	PERSONNEL EXPEN	100.00	846,798	52,620	845,776			836,148	1,022
6001	OFFICE EXPENSE	99.00	6,598		6,166		360	6,249	72
6204	OPER EXP-EQUIP	96.00	1,892	1,545	1,545		270	294	77
6503	COMMUNICATIONS-TELE	79.00	325	20	256			248	69
CHARACTER 60	OPERATING EXPEN	98.00	8,815	1,565	7,967		630	6,791	218
SUBFUND GF001001	GENERAL FUND	100.00	855,613	54,185	853,743		630	842,939	1,239
INDEX COURTADMIN	COUNTY COURT AT	100.00	855,613	54,185	853,743		630	842,939	1,239

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
INDEX : COURTGUARD1									
SUBFUND : SR069002									
CHARACTER : 30									
SUBJECT : 3001	COURT INITIATED GUARDIANSHIP 1								
	COURT INITIATED GUARDIANSHIP 1								
	PERSONNEL EXPENDITURES								
	SALARIES-FULL TIME REGULAR								
3001	SALARIES-FULL TIME							26,224	
3050	SOCIAL SECURITY							1,914	
3052	RETIREMENT							3,976	
3054	INSURANCE-LIFE							13	
3056	INSURANCE-HEALTH/DE							4,111	
3058	INSURANCE-WORKERS C							54	
3060	INSURANCE-UNEMPLOYM							92	
CHARACTER 30	PERSONNEL EXPEN							36,384	
6809	MENTAL HEALTH	20.00	47,000	600	9,168			10,923	37,833
CHARACTER 60	OPERATING EXPEN	20.00	47,000	600	9,168			10,923	37,833
SUBFUND SR069002	COURT INITIATED	20.00	47,000	600	9,168			47,307	37,833
INDEX COURTGUARD1	COURT INITIATED	20.00	47,000	600	9,168			47,307	37,833

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
INDEX : COURTGUARD2									
SUBFUND : SR069003									
CHARACTER : 30									
SUBJECT : 3001	COURT INITIATED GUARDIANSHIP 2								
	COURT INITIATED GUARDIANSHIP 2								
	PERSONNEL EXPENDITURES								
	SALARIES-FULL TIME REGULAR								
3001	SALARIES-FULL TIME	100.00	5,200	400	5,200			800	
3050	SOCIAL SECURITY	97.00	398	30	388			60	10
3052	RETIREMENT	99.00	807	62	800			123	7
3054	INSURANCE-LIFE								
3056	INSURANCE-HEALTH/DE			17	17				-17
3058	INSURANCE-WORKERS C	43.00	24	1	10			2	14
3060	INSURANCE-UNEMPLOYM	68.00	20		14			3	6
CHARACTER 30	PERSONNEL EXPEN	100.00	6,449	510	6,429			987	20
6809	MENTAL HEALTH		74,551					16,360	74,551
CHARACTER 60	OPERATING EXPEN		74,551					16,360	74,551
SUBFUND SR069003	COURT INITIATED	8.00	81,000	510	6,429			17,347	74,571
INDEX COURTGUARD2	COURT INITIATED	8.00	81,000	510	6,429			17,347	74,571

INDEX	SUBFUND	CHARACTER	SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
			CONTRACTED SERVICES	75.00	150,000	16,172	112,678			32,337	37,322
INDEX	COURTRECRES										
SUBFUND	SR076001										
CHARACTER	60		OPERATING EXPEN	75.00	150,000	16,172	112,678			32,337	37,322
SUBFUND	SR076001		COURT RECORDS P	75.00	150,000	16,172	112,678			32,337	37,322
INDEX	COURTRECRES		COURT RECORDS P	75.00	150,000	16,172	112,678			32,337	37,322

INDEX	SUBFUND	CHARACTER	SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
			TRANSFERS OUT	69.00	460,075	29,129	319,112			344,300	140,963
INDEX	COURTREPORT										
SUBFUND	SR021001										
CHARACTER	60		OPERATING EXPEN	69.00	460,075	29,129	319,112			344,300	140,963
SUBFUND	SR021001		COURT REPORTER	69.00	460,075	29,129	319,112			344,300	140,963
INDEX	COURTREPORT		COURT REPORTER	69.00	460,075	29,129	319,112			344,300	140,963

INDEX : CREVBNDIAS		COLONIA REVOLUCION BOND INTEREST AND SI							
SUBFUND : EPO11001		COLONIA REVOLUCION BONDS							
CHARACTER : 60		OPERATING EXPENDITURES							
SUBOBJECT : 6950		PRINCIPAL							
SUBJECT		% EXPEND/	TOTAL	TOTAL-MTD	TOTAL-YTD	REQUIS.	P.O.'S	PY-FM YTD	REMAINING
		ENCUMB.	BUDGET	EXPEND	EXPEND	OUTSTAND.	OUTSTAND.	EXPEND.	BUD. BAL.
6950	PRINCIPAL	100.00	8,000		8,000				
6952	INTEREST	100.00	11,161		11,160			4,496	1
CHARACTER									
60	OPERATING EXPEN	100.00	19,161	19,161	19,160			4,496	1
SUBFUND									
EPO11001	COLONIA REVOLUC	100.00	19,161	19,161	19,160			4,496	1
INDEX									
CREVBNDIAS	COLONIA REVOLUC	100.00	19,161	19,161	19,160			4,496	1

INDEX : CRIMDC1		CRIMINAL DISTRICT COURT NO. 1							
SUBFUND : GFO01001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBOBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/	TOTAL	TOTAL-MTD	TOTAL-YTD	REQUIS.	P.O.'S	PY-FM YTD	REMAINING
		ENCUMB.	BUDGET	EXPEND	EXPEND	OUTSTAND.	OUTSTAND.	EXPEND.	BUD. BAL.
3001	SALARIES-FULL TIME	100.00	192,088	14,776	191,657			185,870	431
3007	SALARIES-OVERTIME		1,000					1,303	1,000
3050	SOCIAL SECURITY	94.00	14,771	1,083	13,927			13,546	844
3052	RETIREMENT	99.00	29,967	2,293	29,658			28,370	309
3054	INSURANCE-LIFE	96.00	41	3	40			40	1
3056	INSURANCE-HEALTH/DE	96.00	14,386	1,107	13,794			12,338	592
3058	INSURANCE-WORKERS C	35.00	4,171	126	1,461			1,490	2,711
3060	INSURANCE-UNEMPLOYM	62.00	808		502			659	306
CHARACTER									
30	PERSONNEL EXPEN	98.00	257,232	19,387	251,037			243,615	6,195
6001	OFFICE EXPENSE	100.00	2,639	102	1,375		1,258	3,531	7
6011	BOOKS, PUBLICATIONS	97.00	380				368	299	12
6204	OPER EXP-EQUIP	100.00	859		857			330	2
6503	COMMUNICATIONS-TELE	70.00	329	21	230			262	99
CHARACTER									
60	OPERATING EXPEN	97.00	4,207	123	2,462		1,626	4,422	120
SUBFUND									
GFO01001	GENERAL FUND	98.00	261,439	19,510	253,499		1,626	248,037	6,315
INDEX									
CRIMDC1	CRIMINAL DISTRI	98.00	261,439	19,510	253,499		1,626	248,037	6,315

INDEX : CRMJUSTCOORD		OFFICE OF CRIMINAL JUSTICE COORDINATION							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	46.00	419,122	58,417	192,884				226,238
3007	SALARIES-OVERTIME	100.00	466	53	465				1
3050	SOCIAL SECURITY	45.00	32,098	4,334	14,284				17,814
3052	RETIREMENT	46.00	64,257	8,831	29,304				34,953
3054	INSURANCE-LIFE	49.00	161	23	79				82
3056	INSURANCE-HEALTH/DE	64.00	48,777	7,802	31,316				17,461
3058	INSURANCE-WORKERS C	27.00	1,970	168	537				1,433
3060	INSURANCE-UNEMPLOYM	5.00	1,593		84				1,509
CHARACTER 30	PERSONNEL EXPEN	47.00	568,444	79,628	268,953				299,491
6001	OFFICE EXPENSE	55.00	5,000				2,760		2,240
CHARACTER 60	OPERATING EXPEN	55.00	5,000				2,760		2,240
SUBFUND GF001001	GENERAL FUND	47.00	573,444	79,628	268,953		2,760		301,731
INDEX CRMJUSTCOORD	OFFICE OF CRIMI	47.00	573,444	79,628	268,953		2,760		301,731

INDEX : DA		DISTRICT ATTORNEY 521351							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL 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	10,879,424	813,206	10,618,406			10,261,137	261,018
3005	SALARIES-LONGEVITY	93.00	196,954	44,610	183,859			179,780	13,095
3050	SOCIAL SECURITY	91.00	828,420	64,510	755,255			735,278	73,205
3052	RETIREMENT	99.00	1,680,745	133,420	1,672,329			1,584,955	8,416
3054	INSURANCE-LIFE	97.00	2,307	171	2,241			2,269	66
3056	INSURANCE-HEALTH/DE	95.00	728,962	55,267	692,199			641,927	36,763
3058	INSURANCE-WORKERS C	55.00	75,807	3,672	41,855			41,751	33,952
3060	INSURANCE-UNEMPLOYM	53.00	53,092		28,226			36,585	24,866
CHARACTER 30	PERSONNEL EXPEN	97.00	14,445,751	1,111,855	13,994,370			13,483,681	451,381
6001	OFFICE EXPENSE	99.00	52,585	738	38,563		13,581	47,279	441
6007	PRINTING/DUPLICATIN	82.00	2,500		1,117		939	2,058	444
6011	BOOKS, PUBLICATIONS	97.00	68,797	16,203	61,192		5,202	65,949	2,403
6201	OPERATING EXPENSES-	81.00	24,518	2,829	18,202		1,423	22,558	4,760
6204	OPER EXP-EQUIP	97.00	16,706	904	1,030	8,138	7,027	4,486	511
6207	INSURANCE-LIABILITY	85.00	1,500		1,281			1,343	219
6291	VEHICLE OPER. EXPEN	71.00	24,682	1,897	17,463			26,027	7,219
6301	MAINT/REPAIR-GENERA	99.00	5,965		2,862		3,053	3,563	1,403
6305	MAINT/REPAIR-AUTOMO	80.00	7,503	953	5,632		378	6,649	1,433
6501	COMMUNICATIONS-GENE	87.00	9,904	998	8,615			8,914	2,289
6503	COMMUNICATIONS-TELE	60.00	6,908	323	4,178			6,035	2,730
6600	AUTO ALLOWANCE	100.00	12,361	951	12,360			12,360	1
6605	PARKING	97.00	6,902	1,118	6,707			6,707	195
6850	CONDUCT OF CRIMINAL	67.00	475,639	48,234	319,601			439,681	156,038
CHARACTER 60	OPERATING EXPEN	75.00	716,470	75,149	498,803	8,271	31,603	652,607	177,794
SUBFUND GF001001	GENERAL FUND	96.00	15,162,221	1,187,004	14,493,173	8,271	31,603	14,136,288	629,175
INDEX DA	DISTRICT ATTORN	96.00	15,162,221	1,187,004	14,493,173	8,271	31,603	14,136,288	629,175

INDEX	SUBFUND	CHARACTER	SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
DAFOODSTFRA	SRO45001	30	3001		48,818						48,818
					3,734						3,734
					7,034						7,034
					229						229
					185						185
DA FOOD STAMP FRAUD											
DA FOOD STAMP FRAUD											
PERSONNEL EXPENDITURES											
SALARIES-FULL TIME REGULAR											
SUBJECT											
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				40,000						40,000
CHARACTER											
90	CAPITAL EXPENDI				40,000						40,000
SUBFUND											
SRO45001	DA FOOD STAMP F				160,000						160,000
INDEX											
DAFOODSTFRA	DA FOOD STAMP F				160,000						160,000

INDEX	SUBFUND	CHARACTER	SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
DA10PERCNTDF	SRO12001	60	6201		7,500						7,500
D.A. 10% DRUG FORFEITURE 570820											
DISTRICT ATTY 10% DRUG FORFEITURE FUND											
OPERATING EXPENDITURES											
OPERATING EXPENSES-GENERAL											
SUBJECT											
6201	OPERATING EXPENSES-				7,500						7,500
CHARACTER											
60	OPERATING EXPEN				7,500						7,500
SUBFUND											
SRO12001	DISTRICT ATTY 1				7,500						7,500
INDEX											
DA10PERCNTDF	D.A. 10% DRUG F				7,500						7,500

FAMR255A
NO: 102

COUNTY OF EL PASO CNY
STATUS REPORT OF APPROPRIATIONS BY INDEX
APPROPRIATIONS/REQ./P.O./EXPENDITURES
FISCAL PERIOD 12 2015 SEPT 2015

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RUN TIME : 9:22 AM
PAGE NUMBER : 99

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

SUBJECT		% 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	91.00	427,914		390,493			374,243	37,421
60	OPERATING EXPEN	91.00	427,914		390,493			374,243	37,421
GF001001	GENERAL FUND	91.00	427,914		390,493			374,243	37,421
DIMS	D.A.-DIMS PROJE	91.00	427,914		390,493			374,243	37,421

FAMR255A
NO: 102

COUNTY OF EL PASO CNY
STATUS REPORT OF APPROPRIATIONS BY INDEX
APPROPRIATIONS/REQ./P.O./EXPENDITURES
FISCAL PERIOD 12 2015 SEPT 2015

RUN DATE : 09/30/2015
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FAMIS UPDATE NO : 4833

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

SUBJECT		% EXPEND/ ENCUMB.	TOTAL 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	43,792	25,789	43,791			20,477	1
3050	SOCIAL SECURITY	100.00	3,520	2,142	3,519			1,566	1
3058	INSURANCE-WORKERS C	14.00	1,123	89	162			83	961
30	PERSONNEL EXPEN	98.00	48,435	28,021	47,473			22,126	962
GF001001	GENERAL FUND	98.00	48,435	28,021	47,473			22,126	962
DIMS	D.A.-DIMS MAGIS	98.00	48,435	28,021	47,473			22,126	962

FAMR255A
NO: 102

COUNTY OF EL PASO CNY
STATUS REPORT OF APPROPRIATIONS BY INDEX
APPROPRIATIONS/REQ./P.O./EXPENDITURES
FISCAL PERIOD 12 2015 SEPT 2015

RUN DATE : 09/30/2015
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INDEX :
SUBFUND :
CHARACTER :
SUBJECT :

DISTCOURTSRA
SRO74001
60
6761

DIST COURTS RECORDS ARCHIVES
DIST COURTS RECORDS ARCHIVE
OPERATING EXPENDITURES
CONTRACTED SERVICES

SUBJECT		% 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		150,000						150,000
60	OPERATING EXPEN		150,000						150,000
SRO74001	DIST COURTS REC		150,000						150,000
DISTCOURTSRA	DIST COURTS REC		150,000						150,000

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COUNTY OF EL PASO CNY
STATUS REPORT OF APPROPRIATIONS BY INDEX
APPROPRIATIONS/REQ./P.O./EXPENDITURES
FISCAL PERIOD 12 2015 SEPT 2015

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SUBFUND :
CHARACTER :
SUBJECT :

DJUDGESAL
GF001001
30
3003

DISTRICT JUDGE SALARY SUPPL. 520023
GENERAL FUND
PERSONNEL EXPENDITURES
SALARIES-SUPPLEMENT

SUBJECT		% 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	98.00	262,650	20,204	257,461			248,133	5,189
3050	SOCIAL SECURITY	92.00	20,093	1,504	18,576			18,062	1,517
3052	RETIREMENT	98.00	40,763	3,135	39,844			37,593	919
30	PERSONNEL EXPEN	98.00	323,506	24,843	315,881			303,789	7,625
GF001001	GENERAL FUND	98.00	323,506	24,843	315,881			303,789	7,625
DJUDGESAL	DISTRICT JUDGE	98.00	323,506	24,843	315,881			303,789	7,625

INDEX : DOMESTICRELA		DOMESTIC RELATIONS OFFICE							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL 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	1,310,476	94,190	1,216,659			1,179,527	93,817
3050	SOCIAL SECURITY	89.00	100,251	7,189	89,418			86,077	10,833
3052	RETIREMENT	95.00	203,386	15,519	192,857			183,334	10,529
3054	INSURANCE-LIFE	94.00	385	31	363			358	22
3056	INSURANCE-HEALTH/DE	94.00	120,114	10,089	112,962			100,184	7,152
3058	INSURANCE-WORKERS C	48.00	12,239	519	5,855			5,852	6,384
3060	INSURANCE-UNEMPLOY	55.00	5,977		3,265			4,340	2,712
CHARACTER 30	PERSONNEL EXPEN	93.00	1,752,828	127,538	1,621,380			1,559,672	131,448
6001	OFFICE EXPENSE	91.00	13,380	16	9,833		2,355	7,423	1,192
6003	OFFICE SUPPLIES							708	
6007	PRINTING/DUPLICATIN	13.00	1,100		143			808	957
6021	DUES-GENERAL		570						570
6025	PRTG/DUPL- COMMUNAL	17.00	2,000				342	1,996	1,658
6201	OPERATING EXPENSES-	100.00	50				50	50	
6204	OPER EXP-EQUIP	69.00	12,641	74	3,914		4,848	11,728	3,878
6301	MAINT/REPAIR-GENERA	12.00	2,176		131		140	404	1,905
6309	MAINT/REPAIR-COMMUN		3,112					3,468	3,112
6352	RENTALS/LEASES-SOFT	76.00	1,571		960		240	1,930	371
6503	COMMUNICATIONS-TELE	40.00	4,504	120	1,818			2,852	2,686
6600	AUTO ALLOWANCE	100.00	4,134	318	4,134			3,864	
6761	CONTRACTED SERVICES	83.00	2,244		1,683		187	2,057	374
CHARACTER 60	OPERATING EXPEN	65.00	47,481	528	22,615		8,162	37,288	16,703
SUBFUND GF001001	GENERAL FUND	92.00	1,800,309	128,066	1,643,996		8,162	1,596,960	148,151
INDEX DOMESTICRELA	DOMESTIC RELATI	92.00	1,800,309	128,066	1,643,996		8,162	1,596,960	148,151

INDEX : DOMESTICVIOL		DOMESTIC VIOLENCE MATCH 600791							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3060		INSURANCE-UNEMPLOYMENT							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3060	INSURANCE-UNEMPLOY							1	
CHARACTER 30	PERSONNEL EXPEN							1	
6981	TRANSFERS OUT-GRANT	90.00	130,442		117,465			113,534	12,977
CHARACTER 60	OPERATING EXPEN	90.00	130,442		117,465			113,534	12,977
SUBFUND GF001001	GENERAL FUND	90.00	130,442		117,465			113,535	12,977
INDEX DOMESTICVIOL	DOMESTIC VIOLEN	90.00	130,442		117,465			113,535	12,977

INDEX : DWIDRUGCOURT		SPECIALTY COURTS							
SUBFUND : SR067001		DWI DRUG COURTS							
CHARACTER : 60		OPERATING EXPENDITURES							
SUBOBJECT : 6201		OPERATING EXPENSES-GENERAL							
SUBJECT		% EXPEND/	TOTAL	TOTAL-MTD	TOTAL-YTD	REQUIS.	P.O.'S	PY-FM YTD	REMAINING
		ENCUMB.	BUDGET	EXPEND	EXPEND	OUTSTAND.	OUTSTAND.	EXPEND.	BUD. BAL.
6201	OPERATING EXPENSES-							3,400	
6204	OPER EXP-EQUIP							9,357	
6207	INSURANCE-LIABILITY							417	
6656	PROF SVCS-MEDICAL							540	
6705	TRAVEL/PROFESSIONAL			800				7,828	
CHARACTER									
60	OPERATING EXPEN			800				21,542	
SUBFUND									
SR067001	DWI DRUG COURTS			800				21,542	
INDEX									
DWIDRUGCOURT	SPECIALTY COURT			800				21,542	

INDEX : EASTANNEX		EAST SIDE ANNEX							
SUBFUND : GFO01001		GENERAL FUND							
CHARACTER : 60		OPERATING EXPENDITURES							
SUBJECT : 6301		MAINT/REPAIR-GENERAL							
SUBJECT		% EXPEND/	TOTAL	TOTAL-MTD	TOTAL-YTD	REQUIS.	P.O.'S	PY-FM YTD	REMAINING
		ENCUMB.	BUDGET	EXPEND	EXPEND	OUTSTAND.	OUTSTAND.	EXPEND.	BUD. BAL.
6301	MAINT/REPAIR-GENERA	47.00	1,000	290	290		175		535
6401	SUPPLIES-GENERAL		500						500
6452	PUB. UTILITIES-GAS	37.00	1,325	234	486				839
6453	PUB. UTILITIES-ELEC	74.00	11,469	5,176	8,490				2,979
6454	PUB. UTILITIES-WATE	103.00	4,412	947	4,524				-112
6501	COMMUNICATIONS-GENE		561						561
6505	COMMUNICATIONS-DATA	41.00	22,170	1,436	9,098				13,072
6761	CONTRACTED SERVICES	91.00	918	164	676		159		83
CHARACTER									
60	OPERATING EXPEN	56.00	42,355	8,248	23,564		334		18,457
SUBFUND									
GFO01001	GENERAL FUND	56.00	42,355	8,248	23,564		334		18,457
INDEX									
EASTANNEX	EAST SIDE ANNEX	56.00	42,355	8,248	23,564		334		18,457

INDEX : ELECTCH1912		ELECT FUND-CPT 19-2012-SPEND BY 8/31/14							
SUBFUND : SR080001		ELECTION CHAPTER 19 FUNDS							
CHARACTER : 60		OPERATING EXPENDITURES							
SUBJECT : 6005		POSTAGE							
SUBJECT		% 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							6,503	
6021	DUES-GENERAL							250	
6201	OPERATING EXPENSES-							2,797	
6204	OPER EXP-EQUIP							32,730	
6602	TRAVEL							1,463	
6761	CONTRACTED SERVICES							59,618	
CHARACTER								103,361	
60	OPERATING EXPEN								
SUBFUND								103,361	
SR080001	ELECTION CHAPTE								
INDEX								103,361	
ELECTCH1912	ELECT FUND-CPT								

INDEX : ELECTCH1913		ELECT FUND-CPT 19-2013-SPEND BY 8/31/15							
SUBFUND : SR081001		ELECTION CHAPTER 19 FUNDS							
CHARACTER : 60		OPERATING EXPENDITURES							
SUBJECT : 6005		POSTAGE							
SUBJECT		% 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								
6021	DUES-GENERAL								
6201	OPERATING EXPENSES-								
6204	OPER EXP-EQUIP								
6602	TRAVEL								
6761	CONTRACTED SERVICES	100.00	1,788		6,260			13,194	1,788
			6,261						1
CHARACTER		78.00						13,194	
60	OPERATING EXPEN		8,049		6,260				1,789
9300	EQUIPMENT		11,405						11,405
CHARACTER									
90	CAPITAL EXPENDI		11,405						11,405
SUBFUND		32.00						13,194	
SR081001	ELECTION CHAPTE		19,454		6,260				13,194
INDEX		32.00						13,194	
ELECTCH1913	ELECT FUND-CPT		19,454		6,260				13,194

INDEX : ELECTCH1914		ELECT FUND-CPT 19-2014-SPEND BY 8/31/16									
SUBFUND : SR083001		ELECTION CHAPTER 19 FUNDS									
CHARACTER : 60		OPERATING EXPENDITURES									
SUBJECT : 6005		POSTAGE									
SUBJECT		% 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	50.00	20,260		10,192				10,068		
6021	DUES-GENERAL		1,505						1,505		
6201	OPERATING EXPENSES-	59.00	676		399				277		
6204	OPER EXP-EQUIP		18,837						18,837		
6602	TRAVEL	89.00	22,897	544	20,440				2,457		
6761	CONTRACTED SERVICES	57.00	61,847	7,871	32,641		2,523		26,682		
CHARACTER 60	OPERATING EXPEN	53.00	126,022	8,414	63,672		2,523		59,827		
9300	EQUIPMENT	90.00	21,000		18,900				2,100		
CHARACTER 90	CAPITAL EXPENDI	90.00	21,000		18,900				2,100		
SUBFUND SR083001	ELECTION CHAPTE	58.00	147,022	8,414	82,572		2,523		61,927		
INDEX ELECTCH1914	ELECT FUND-CPT	58.00	147,022	8,414	82,572		2,523		61,927		

INDEX : ELECTIONS		ELECTIONS 500413									
SUBFUND : GF001001		GENERAL FUND									
CHARACTER : 30		PERSONNEL EXPENDITURES									
SUBJECT : 3001		SALARIES-FULL TIME REGULAR									
SUBJECT		% EXPEND/ ENCUMB.	TOTAL 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	688,293	50,138	640,643			651,932	47,650		
3007	SALARIES-OVERTIME		5,742					5,742	5,742		
3050	SOCIAL SECURITY	88.00	53,094	3,663	46,893			57,583	6,201		
3052	RETIREMENT	92.00	107,714	7,781	98,570			99,772	9,144		
3054	INSURANCE-LIFE	84.00	233	15	195			201	38		
3056	INSURANCE-HEALTH/DE	87.00	68,747	4,580	60,055			57,018	8,692		
3058	INSURANCE-WORKERS C	57.00	6,865	342	3,944			4,050	2,921		
3060	INSURANCE-UNEMPLOYM	52.00	3,234		1,688			2,318	1,546		
CHARACTER 30	PERSONNEL EXPEN	91.00	933,922	66,521	851,988			878,616	81,934		
6001	OFFICE EXPENSE	93.00	22,171	19	5,866	1,779	12,897	24,168	1,630		
6005	POSTAGE	79.00	21,406		16,886			98,208	4,520		
6019	PUBLIC OFFICIAL BON	52.00	249		130				119		
6204	OPER EXP-EQUIP	81.00	50,689	737	2,874	7,199	30,793	4,389	9,823		
6207	INSURANCE-LIABILITY	100.00	338		338			232			
6237	ELECTIONS EXPENSE	95.00	244,571	3,901	167,686		65,273	333,735	11,613		
6264	MOVING EXPENSE	100.00	8,438	8,438	8,438						
6291	VEHICLE OPER EXPEN	96.00	6,215		5,944			5,585	271		
6301	MAINT/REPAIR-GENERA	97.00	189,606	-5,386	180,774		2,946	121,815	5,886		
6302	MAINT/REPAIR-HARDWA							1,425			
6305	MAINT/REPAIR-AUTOMO	71.00	844	17	230		371		243		
6452	PUB. UTILITIES-GAS	58.00	1,154		669			855	485		
6453	PUB. UTILITIES-ELEC	96.00	1,859	133	1,792			2,339	67		
6454	PUB. UTILITIES-WATE	93.00	1,956	71	1,817			2,342	139		
6501	COMMUNICATIONS-GENE	66.00	3,125	104	2,068			2,035	1,057		
6503	COMMUNICATIONS-TELE	88.00	2,630	206	2,304			2,286	327		
6604	MILEAGE REIMBURSEME	3.00	2,001	26	60				1,941		
6605	PARKING	78.00	2,010		1,219		356	813	435		
6701	EMPLOYEE TRAINING	100.00	455		455						
CHARACTER 60	OPERATING EXPEN	93.00	559,718	8,265	399,548	8,978	112,636	600,227	38,556		
SUBFUND GF001001	GENERAL FUND	92.00	1,493,640	74,786	1,251,536	8,978	112,636	1,478,844	120,490		
INDEX ELECTIONS	ELECTIONS 50041	92.00	1,493,640	74,786	1,251,536	8,978	112,636	1,478,844	120,490		

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
INDEX	: ELECTSERVICE								
SUBFUND	: SR039001								
CHARACTER	: 30								
SUBJECT	: 3007								
3007	SALARIES-OVERTIME	100.00	61,405	8,282	61,405			35,904	
3050	SOCIAL SECURITY	100.00	18,008	3,483	18,007			4,697	1
3052	RETIREMENT	100.00	9,459	1,285	9,459			5,456	
3058	INSURANCE-WORKERS C								
3060	INSURANCE-UNEMPLOYM								
CHARACTER									
30	PERSONNEL EXPEN	100.00	88,872	13,050	88,871			46,056	1
6001	OFFICE EXPENSE		44,682						44,682
6204	OPER EXP-EQUIP		5,500						5,500
6237	ELECTIONS EXPENSE	98.00	430,954	78,277	411,820	8,809		337,265	10,325
6602	TRAVEL		15,000					3,282	15,000
CHARACTER									
60	OPERATING EXPEN	85.00	496,136	78,277	411,820	8,809		340,547	75,507
SUBFUND									
SR039001	ELECTION CONTRA	87.00	585,008	91,327	500,691	8,809		386,603	75,508
INDEX									
ELECTSERVICE	ELECTIONS CONTR	87.00	585,008	91,327	500,691	8,809		386,603	75,508

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
INDEX	: EMERGENCYMGM								
SUBFUND	: GF001001								
CHARACTER	: 60								
SUBJECT	: 6201								
6201	OPERATING EXPENSES-	100.00	188,500	94,250	188,500			56,631	
CHARACTER									
60	OPERATING EXPEN	100.00	188,500	94,250	188,500			56,631	
SUBFUND									
GF001001	GENERAL FUND	100.00	188,500	94,250	188,500			56,631	
INDEX									
EMERGENCYMGM	EMERGENCY MANAG	100.00	188,500	94,250	188,500			56,631	

FAMR255A
NO: 102

COUNTY OF EL PASO CNY
STATUS REPORT OF APPROPRIATIONS BY INDEX
APPROPRIATIONS/REQ./P.O./EXPENDITURES
FISCAL PERIOD 12 2015 SEPT 2015

RUN DATE : 09/30/2015
RUN TIME : 9:22 AM
PAGE NUMBER : 115

FAMIS UPDATE NO : 4833

INDEX : EMONCONST97B EAST MONTANA 1997B CONSTRUCT 700070
SUBFUND : EPO03002 1997B
CHARACTER : 60 OPERATING EXPENDITURES
SUBJECT : 6872 CONTINGENCIES-MAINT./OPER.

SUBJECT		% 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		36,470						36,470
60	OPERATING EXPEN		36,470						36,470
EPO03002	1997B		36,470						36,470
EMONCONST97B	EAST MONTANA 19		36,470						36,470

FAMR255A
NO: 102

COUNTY OF EL PASO CNY
STATUS REPORT OF APPROPRIATIONS BY INDEX
APPROPRIATIONS/REQ./P.O./EXPENDITURES
FISCAL PERIOD 12 2015 SEPT 2015

RUN DATE : 09/30/2015
RUN TIME : 9:22 AM
PAGE NUMBER : 116

FAMIS UPDATE NO : 4833

INDEX : EMONRESERVE EAST MONTANA RESERVE 700088
SUBFUND : EPO04001 RESERVE
CHARACTER : 60 OPERATING EXPENDITURES
SUBJECT : 6950 PRINCIPAL

SUBJECT		% 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 INTEREST		75,000						75,000
6952	PRINCIPAL INTEREST		26,063						26,063
60	OPERATING EXPEN		101,063						101,063
EPO04001	RESERVE		101,063						101,063
EMONRESERVE	EAST MONTANA RE		101,063						101,063

INDEX : EMONWATER		ENTERPRISE-E MONTANA WATER PROJ 700013							
SUBFUND : EPO01001		EAST MONTANA							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL 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	108,316	6,522	81,953			64,210	26,363
3002	SALARIES-PART TIME	71.00	42,832	2,741	30,254			25,494	12,578
3050	SOCIAL SECURITY	69.00	11,605	652	7,986			6,809	3,619
3052	RETIREMENT	75.00	23,285	1,438	17,368			13,615	5,917
3054	INSURANCE-LIFE	38.00	75	2	29			17	46
3056	INSURANCE-HEALTH/DE	84.00	11,291	815	9,502			5,232	1,789
3058	INSURANCE-WORKERS C	67.00	7,545	463	5,056			3,556	2,489
3060	INSURANCE-UNEMPLOYM	36.00	800		288			268	512
CHARACTER 30	PERSONNEL EXPEN	74.00	205,749	12,632	152,436			119,200	53,313
6003	OFFICE SUPPLIES							100	
6201	OPERATING EXPENSES-	78.00	72,110	11,478	54,311		1,993	126,388	15,805
6204	OPER EXP-EQUIP	27.00	26,026		2,886		4,345	2,321	19,095
6210	WATER PURCHASES (RE	79.00	510,000	45,222	400,834			345,588	109,166
6215	CLOTHING								
6291	VEHICLE OPER. EXPEN								
6451	PUB. UTILITIES-GENE	95.00	7,070	889	6,733			4,933	337
6501	COMMUNICATIONS-GENE	72.00	1,100	68	793			659	307
6664	PROF SVCS-GENERAL							33,376	
6705	TRAVEL/PROFESSIONAL							900	
6761	CONTRACTED SERVICES	91.00	94,300	7,880	86,154				8,146
CHARACTER 60	OPERATING EXPEN	78.00	710,606	65,536	551,411		6,339	514,264	152,856
9250	VEHICLES							25,755	
9308	WATER SYSTEM IMPROV		964,497						964,497
CHARACTER 90	CAPITAL EXPENDI		964,497					25,755	964,497
SUBFUND EPO01001	EAST MONTANA	38.00	1,880,852	78,168	703,847		6,339	659,220	1,170,666
INDEX EMONWATER	ENTERPRISE-E MO	38.00	1,880,852	78,168	703,847		6,339	659,220	1,170,666

INDEX : EMON97AI&S		EAST MONTANA 1997A I & S 700047							
SUBFUND : EPO02001		1997A							
CHARACTER : 60		OPERATING EXPENDITURES							
SUBJECT : 6950		PRINCIPAL							
SUBJECT		% 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	40,950		40,950			41,925	
CHARACTER 60	OPERATING EXPEN	100.00	60,950		60,950			61,925	
SUBFUND EPO02001	1997A	100.00	60,950		60,950			61,925	
INDEX EMON97AI&S	EAST MONTANA 19	100.00	60,950		60,950			61,925	

INDEX : EPCMP		EL PASO COUNTY MOBILITY PROJECTS							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 90		CAPITAL EXPENDITURES							
SUBJECT : 9502		CONSTRUCTION							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
9502	CONSTRUCTION		800,000						800,000
CHARACTER 90	CAPITAL EXPENDI		800,000						800,000
SUBFUND GF001001	GENERAL FUND		800,000						800,000
INDEX EPCMP	EL PASO COUNTY		800,000						800,000

INDEX : EPHOUSING		EL PASO HOUSING FINANCE CORPORATION							
SUBFUND : SRO34001		EL PASO HOUSING CORPORATION							
CHARACTER : 60		OPERATING EXPENDITURES							
SUBJECT : 6201		OPERATING EXPENSES-GENERAL							
SUBJECT		% 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 SRO34001	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									
SUBJECT : 6453		PUB. UTILITIES-ELECTRIC									
SUBJECT		% 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	79.00	2,464	247	1,954			2,406	510		
6454	PUB. UTILITIES-WATE	89.00	1,947	259	1,741			1,663	206		
6501	COMMUNICATIONS-GENE	68.00	775	48	525			519	250		
CHARACTER 60	OPERATING EXPEN	81.00	5,186	554	4,219			4,588	967		
SUBFUND GF001001	GENERAL FUND	81.00	5,186	554	4,219			4,588	967		
INDEX FABENSCC	FABENS COMMUNIT	81.00	5,186	554	4,219			4,588	967		

INDEX : FACILITIES		BUILDING MAINTENANCE 500371									
SUBFUND : GF001001		GENERAL FUND									
CHARACTER : 30		PERSONNEL EXPENDITURES									
SUBJECT : 3001		SALARIES-FULL TIME REGULAR									
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.		
3001	SALARIES-FULL TIME	85.00	1,146,090	70,305	970,443			821,768	175,647		
3002	SALARIES-PART TIME	86.00	367,985	27,212	315,132			304,026	52,853		
3007	SALARIES-OVERTIME	100.00	12,271		12,270				1		
3050	SOCIAL SECURITY	83.00	116,127	7,282	96,783			83,669	19,344		
3052	RETIREMENT	85.00	239,593	15,135	200,176			170,726	35,417		
3054	INSURANCE-LIFE	79.00	398	24	312			286	86		
3056	INSURANCE-HEALTH/DE	80.00	127,541	7,997	102,260			85,477	25,281		
3058	INSURANCE-WORKERS C	66.00	44,878	2,445	29,510			26,601	15,368		
3060	INSURANCE-UNEMPLOYM	52.00	6,556		3,429			3,968	3,127		
CHARACTER 30	PERSONNEL EXPEN	84.00	2,057,439	130,399	1,730,315			1,496,523	327,124		
6201	OPERATING EXPENSES-	81.00	16,798	-3,025	12,008			15,382	3,115		
6204	OPER EXP-EQUIP	100.00	52,529	799	50,582	112	1,792	13,141	42		
6207	INSURANCE-LIABILITY	97.00	1,049		1,013			811	36		
6215	CLOTHING	58.00	500				288		212		
6291	VEHICLE OPER. EXPEN	100.00	18,866	1,593	15,041		3,824	16,607	1		
6301	MAINT/REPAIR-GENERA	97.00	224,599	9,873	168,080		49,214	129,145	7,304		
6305	MAINT/REPAIR-AUTOMO	98.00	5,627	204	4,079		1,450	75,396	323		
6401	SUPPLIES-GENERAL	100.00	81,078	1,050	67,127		13,628	75,187	38		
6452	PUB. UTILITIES-GAS	76.00	55,378	485	41,825			49,926	13,553		
6453	PUB. UTILITIES-ELEC	80.00	1,039,266	21,529	831,196			954,657	208,070		
6454	PUB. UTILITIES-WATE	89.00	68,322	6,066	60,742			68,371	7,580		
6501	COMMUNICATIONS-GENE	49.00	4,010	255	1,848			1,988	2,028		
6503	COMMUNICATIONS-TELE	75.00	900				134	678	222		
6605	PARKING	100.00	5,488	457	5,030		457	4,624	1		
6701	EMPLOYEE TRAINING		180						180		
6761	CONTRACTED SERVICES	94.00	118,444	2,020	86,400		24,761	93,983	7,284		
CHARACTER 60	OPERATING EXPEN	85.00	1,693,032	41,307	1,344,971	112	97,900	1,426,248	250,049		
9103	RENOVATIONS	14.00	1,079		149			6,079	930		
9250	VEHICLES	94.00	25,000		23,536				1,464		
CHARACTER 90	CAPITAL EXPENDI	91.00	26,079		23,685			6,079	2,394		

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INDEX	SUBFUND	CHARACTER	SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
INDEX	: FACILITIES										
SUBFUND	: GFO01001										
CHARACTER	: 90										
SUBJECT											
SUBFUND	GENERAL FUND			85.00	3,776,550	171,706	3,098,971	112	97,900	2,928,850	579,567
INDEX	BUILDING MAINTENANCE										
FACILITIES				85.00	3,776,550	171,706	3,098,971	112	97,900	2,928,850	579,567

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INDEX	SUBFUND	CHARACTER	SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
INDEX	: FAMILYPROTEC										
SUBFUND	: SRO50001										
CHARACTER	: 30										
SUBJECT	: 3001										
SUBJECT	SALARIES-FULL TIME			100.00	36,921	2,840	36,838			35,726	83
3001	SOCIAL SECURITY			85.00	2,824	185	2,398			2,320	427
3050	RETIREMENT			99.00	5,730	441	5,701			5,416	29
3052	INSURANCE-LIFE			97.00	19	1	18			18	1
3054	INSURANCE-HEALTH/DE			96.00	6,048	465	5,830			5,171	218
3056	INSURANCE-WORKERS C			63.00	117	6	74			74	44
3058	INSURANCE-UNEMPLOYM			66.00	147		96			126	51
3060											
CHARACTER	PERSONNEL EXPEN			98.00	51,806	3,939	50,954			48,851	852
30											
6201	OPERATING EXPENSES-			63.00	23,714	1,760	14,940			24,448	8,774
CHARACTER	OPERATING EXPEN			63.00	23,714	1,760	14,940			24,448	8,774
60											
SUBFUND	FAMILY PROTECTI			87.00	75,520	5,699	65,894			73,298	9,626
SRO50001											
INDEX	FAMILYPROTEC			87.00	75,520	5,699	65,894			73,298	9,626

INDEX : FLEETMGMT		FLEET MANAGEMENT AND SUPPORT							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	55.00	36,112	6,605	19,815			27,775	16,297
3050	SOCIAL SECURITY	55.00	2,763	505	1,507			2,116	1,256
3052	RETIREMENT	55.00	5,544	1,025	3,075			4,263	2,469
3054	INSURANCE-LIFE	77.00	4	1	3			3	1
3058	INSURANCE-WORKERS C	25.00	171	15	42			631	129
3060	INSURANCE-UNEMPLOYM		138					100	138
CHARACTER 30	PERSONNEL EXPEN	55.00	44,732	8,151	24,443			34,888	20,289
6001	OFFICE EXPENSE	100.00	184		156		28	298	1,000
6007	PRINTING/DUPLICATIN		1,000						
6201	OPERATING EXPENSES-							6,286	
6207	INSURANCE-LIABILITY		200						200
6260	OPERATING EXPENSES-		3						3
CHARACTER 60	OPERATING EXPEN	13.00	1,387		156		28	6,585	1,203
SUBFUND GF001001	GENERAL FUND	53.00	46,119	8,151	24,599		28	41,473	21,492
INDEX FLEETMGMT	FLEET MANAGEMENT	53.00	46,119	8,151	24,599		28	41,473	21,492

INDEX : FRIENDSLAKE		FRIENDS OF THE LAKE ACCOUNT							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 60		OPERATING EXPENDITURES							
SUBJECT : 6246		OPERATING EXP.-MISC.							
SUBJECT		% 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 : GFO01001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBOBJECT : 3020		RESERVE FOR SALARY ADJUSTMENTS							
SUBJECT		% 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		1,907,734						1,907,734
3024	RESERVE FOR RISK PO	86.00	748,375	55,614	647,062			671,540	101,313
3050	SOCIAL SECURITY	100.00	8,474		8,474			8,104	
3056	INSURANCE-HEALTH/DE		1,057,086						1,057,086
3060	INSURANCE-UNEMPLOYM		230,239		51				230,188
3066	RURAL FIREMEN PENSI	65.00	105,469		68,455			70,469	37,014
6871	CONTINGENCIES-PERSO		803,473						803,473
CHARACTER 30	PERSONNEL EXPEN	15.00	4,860,850	55,614	724,043			750,113	4,136,807
6005	POSTAGE	100.00	526,745	3,036	526,263		280	526,122	202
6012	FINANCIALS-PUBLICAT	79.00	4,564				3,616	1,488	948
6013	EXTERNAL AUDITS	86.00	100,000		86,000			70,000	14,000
6015	ADMIN. EXPENSE-MISC	72.00	44,595	150	31,350		871	20,250	12,373
6021	DUES-GENERAL	26.00	28,690		7,480			23,303	2,210
6022	ADVERTISING-GENERA	92.00	91,341	3,595	17,441		66,519	40,228	15,381
6204	OPER EXP-EQUIP		154,839						154,839
6205	INSURANCE-GENERAL	99.00	249,712	39,924	248,180			203,061	1,532
6215	CLOTHING		3,600						3,600
6216	TRANSPORTATION SERV	63.00	60,000	3,583	37,697			39,786	22,303
6255	BANK CHARGES	75.00	120,042	5,219	71,656		18,863	74,827	29,523
6290	GRAFFITI WIPEOUT	100.00	44,050		44,050				
6655	CONTRACT COMMISSION	99.00	145,600		144,727			118,135	873
6664	PROF SVCS-GENERAL	3.00	850,000		916			61,555	823,481
6665	PROF. SERVICES OMB	100.00	18,700	3,740	18,700			14,960	
6702	EDUCATION/TUITION	22.00	50,000	595	11,090			15,848	38,910
6705	TRAVEL/PROFESSIONAL	91.00	475,000	34,944	430,873		2,175	280,306	41,952
6750	RIO GRANDE COUNCIL	100.00	39,317		39,317			39,301	
6757	INTGOVT CONTRCT-CIT	100.00	358,035		294,932		63,104	341,722	
6761	CONTRACTED SERVICES	59.00	1,349,380	12,500	790,162			402,393	559,218
6762	CENTRAL APPRAISAL D	95.00	2,190,019	560,336	2,069,929			1,983,807	120,090
6857	LEGAL SERVICES	84.00	674,274	103,564	563,952			75,695	110,322
6864	LEGAL CONTINGENCIES	100.00	450,000		450,000			3,000	
6867	WITNESS PARKING EXP	53.00	4,000	117	2,107			2,353	1,893
6868	LEGAL SETTLEMENTS	99.00	437,835	36,000	431,583			135,245	6,252
6869	LEGAL FEES - SETTLE	49.00	46,230		22,500			1,500	23,730
6872	CONTINGENCIES-MAINT		488,521						488,521
6877	CONTINGENCIES-PROF.		30,366						30,366

INDEX : GADMINGF		GENERAL AND ADMINISTRATIVE 500215							
SUBFUND : GFO01001		GENERAL FUND							
CHARACTER : 60		OPERATING EXPENDITURES							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6954	FISCAL AGENT'S FEES	88.00	4,000	3,500	3,500			4,500	500
6959	ARBITRAGE REBATE		5,000					2,500	5,000
6981	TRANSFERS OUT-GRANT		124,765					64,031	124,765
6995	TRANSFERS OUT-SMALL	100.00	3,684,114		3,684,114			3,673,000	
CHARACTER 60	OPERATING EXPEN	79.00	12,853,364	811,720	10,054,123		155,427	8,218,915	2,643,814
SUBFUND GFO01001	GENERAL FUND	62.00	17,714,214	867,334	10,778,166		155,427	8,969,028	6,780,621
INDEX GADMINGF	GENERAL AND ADM	62.00	17,714,214	867,334	10,778,166		155,427	8,969,028	6,780,621

INDEX	SUBFUND	CHARACTER	SUBJECT	GENERAL AND ADMINISTRATIVE R&B 501023	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
INDEX	GADMINRB			GENERAL AND ADMINISTRATIVE R&B 501023								
SUBFUND	SR002002			R & B ADMINISTRATION								
CHARACTER	30			PERSONNEL EXPENDITURES								
SUBJECT	3001			SALARIES-FULL TIME REGULAR								
SUBJECT	3001			SALARIES-FULL TIME							976,886	
3050				SOCIAL SECURITY							70,430	
3052				RETIREMENT							148,060	
3054				INSURANCE-LIFE							222	
3056				INSURANCE-HEALTH/DE							62,049	
3058				INSURANCE-WORKERS C							7,300	
3060				INSURANCE-UNEMPLOYM							3,437	
CHARACTER	30			PERSONNEL EXPEN							1,268,384	
6001				OFFICE EXPENSE	49.00	4,310		2,098			26,705	2,212
6204				OPER EXP-EQUIP	100.00	16,144		16,144			15,192	
6301				MAINT/REPAIR-GENERA	100.00	336		336			3,751	
6705				TRAVEL/PROFESSIONAL							10,498	
CHARACTER	60			OPERATING EXPEN	89.00	20,790		18,578			56,146	2,212
9300				EQUIPMENT	96.00	7,070		6,770			11,688	300
CHARACTER	90			CAPITAL EXPENDI	96.00	7,070		6,770			11,688	300
SUBFUND	SR002002			R & B ADMINISTR	91.00	27,860		25,348			1,336,218	2,512
INDEX	GADMINRB			GENERAL AND ADM	91.00	27,860		25,348			1,336,218	2,512

INDEX	SUBFUND	CHARACTER	SUBJECT	GENERAL ASSISTANCE 540229	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
INDEX	GASSISTANCE			GENERAL ASSISTANCE 540229								
SUBFUND	GF001001			GENERAL FUND								
CHARACTER	30			PERSONNEL EXPENDITURES								
SUBJECT	3001			SALARIES-FULL TIME REGULAR								
SUBJECT	3001			SALARIES-FULL TIME							347,642	3,969
3050				SOCIAL SECURITY							25,647	1,249
3052				RETIREMENT	100.00	56,271	4,351	56,271			53,377	
3054				INSURANCE-LIFE	100.00	157	12	156			153	1
3056				INSURANCE-HEALTH/DE	97.00	54,642	4,231	52,987			45,408	1,655
3058				INSURANCE-WORKERS C	60.00	2,880	148	1,716			1,721	1,164
3060				INSURANCE-UNEMPLOYM	62.00	1,544		952			1,239	592
CHARACTER	30			PERSONNEL EXPEN	98.00	502,402	35,244	493,772			475,187	8,630
6001				OFFICE EXPENSE	89.00	10,173	240	4,278		4,760	9,615	1,134
6021				DUES-GENERAL	100.00	205		205			130	
6201				OPERATING EXPENSES-							700	
6204				OPER EXP-EQUIP	91.00	4,576		3,250		902	1,905	424
6301				MAINT/REPAIR-GENERA	95.00	810		769			537	41
6501				COMMUNICATIONS-GENE	88.00	4,605	330	4,059			3,577	546
6600				AUTO ALLOWANCE	100.00	5,025	386	5,024			4,427	1
6807				SUPPORT ASSISTANCE-	65.00	266,422	32,078	121,337		52,122	166,323	92,963
CHARACTER	60			OPERATING EXPEN	67.00	291,815	33,034	138,923		57,784	187,214	95,109
SUBFUND	GF001001			GENERAL FUND	87.00	794,217	68,279	632,695		57,784	662,401	103,739
INDEX	GASSISTANCE			GENERAL ASSISTA	87.00	794,217	68,279	632,695		57,784	662,401	103,739

INDEX	SUBFUND	CHARACTER	SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
INDEX			GOLFCOURSE		ASCARATE GOLF COURSE 570218						
SUBFUND			GFO01001		GENERAL FUND						
CHARACTER			30		PERSONNEL EXPENDITURES						
SUBJECT			3001		SALARIES-FULL TIME REGULAR						
SUBJECT			3001	83.00	482,317	29,803	401,956			434,627	80,361
3002			SALARIES-PART TIME	100.00	101,806	6,826	101,532			114,567	274
3050			SOCIAL SECURITY	94.00	38,910	2,651	36,651			40,236	2,259
3052			RETIREMENT	96.00	66,013	4,956	63,203			68,628	2,810
3054			INSURANCE-LIFE	70.00	218	13	152			178	66
3056			INSURANCE-HEALTH/DE	78.00	54,042	3,474	41,884			46,916	12,158
3058			INSURANCE-WORKERS C	38.00	22,044	686	8,458			9,098	13,586
3060			INSURANCE-UNEMPLOYM	46.00	2,914		1,340			1,935	1,574
CHARACTER			30	85.00	768,264	48,409	655,176			716,185	113,088
CHARACTER			60	99.00	776,240	120,649	724,611	43,046		737,285	8,583
SUBFUND			GFO01001	92.00	1,544,504	169,057	1,379,788	43,046		1,453,470	121,670
INDEX			GOLFCOURSE	92.00	1,544,504	169,057	1,379,788	43,046		1,453,470	121,670
			ASCARATE GOLF C								

INDEX	SUBFUND	CHARACTER	SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
INDEX			GOREFTAX15A		G.O. REFUND BONDS, TAXABLE 2015A						
SUBFUND			DS028001		G.O. REFUND BONDS, TAXABLE 2015A						
CHARACTER			60		OPERATING EXPENDITURES						
SUBJECT			6950		PRINCIPAL						
SUBJECT			6950	100.00	215,000		215,000				1
6952			INTEREST	100.00	35,450		35,449				
6955			REFINANCING	100.00	8,566,257		8,566,257				
6960			BOND ISSUANCE COSTS	75.00	161,508		121,032				40,476
CHARACTER			60	100.00	8,978,215		8,937,738				40,477
SUBFUND			DS028001	100.00	8,978,215		8,937,738				40,477
INDEX			GOREFTAX15A	100.00	8,978,215		8,937,738				40,477

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INDEX : GOREFUND07
SUBFUND : DS022001
CHARACTER : 60
SUBJECT : 6950

G.O. REFUND BONDS, SERIES 2007
G.O. REFUND BONDS, SERIES 2007
OPERATING EXPENDITURES
PRINCIPAL

SUBJECT	PRINCIPAL	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6950		100.00	3,590,000		3,590,000			3,450,000	
6952	INTEREST	100.00	1,839,069		1,839,069			1,979,869	
CHARACTER 60	OPERATING EXPEN	100.00	5,429,069		5,429,069			5,429,869	
SUBFUND DS022001	G.O. REFUND BON	100.00	5,429,069		5,429,069			5,429,869	
INDEX GOREFUND07	G.O. REFUND BON	100.00	5,429,069		5,429,069			5,429,869	

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INDEX : GOREFUND11
SUBFUND : DS025001
CHARACTER : 60
SUBJECT : 6950

G.O. REFUND BONDS, SERIES 2011
G.O. REFUND BONDS, SERIES 2011
OPERATING EXPENDITURES
PRINCIPAL

SUBJECT	PRINCIPAL	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6950		100.00	2,740,000		2,740,000			2,635,000	
6952	INTEREST	100.00	176,569		176,569			283,544	
CHARACTER 60	OPERATING EXPEN	100.00	2,916,569		2,916,569			2,918,544	
SUBFUND DS025001	G.O. REFUND BON	100.00	2,916,569		2,916,569			2,918,544	
INDEX GOREFUND11	G.O. REFUND BON	100.00	2,916,569		2,916,569			2,918,544	

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INDEX : GOREFUND15
SUBFUND : DS027001
CHARACTER : 60
SUBJECT : 6952

G.O. REFUND BONDS, SERIES 2015
G.O. REFUND BONDS, SERIES 2015
OPERATING EXPENDITURES
INTEREST

SUBJECT		% 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	376,520		376,519				1
6955	REFINANCING	100.00	18,847,361		18,847,361				
6960	BOND ISSUANCE COSTS	87.00	235,416		205,154				30,262
CHARACTER 60	OPERATING EXPEN	100.00	19,459,297		19,429,034				30,263
SUBFUND DS027001	G.O. REFUND BON	100.00	19,459,297		19,429,034				30,263
INDEX GOREFUND15	G.O. REFUND BON	100.00	19,459,297		19,429,034				30,263

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INDEX : GRAFFITIERAD
SUBFUND : SR023001
CHARACTER : 60
SUBJECT : 6201

COUNTY GRAFFITI ERADICATION FND 010124
COUNTY GRAFFITI ERADICATION
OPERATING EXPENDITURES
OPERATING EXPENSES-GENERAL

SUBJECT		% 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-		7,300						7,300
6291	VEHICLE OPER. EXPEN		1,000						1,000
CHARACTER 60	OPERATING EXPEN		8,300						8,300
SUBFUND SR023001	COUNTY GRAFFITI		8,300						8,300
INDEX GRAFFITIERAD	COUNTY GRAFFITI		8,300						8,300

INDEX : HEALTH		HEALTH AND LIFE BENEFITS 001438							
SUBFUND : IS001001		HEALTH, DENTAL, LIFE FUND							
CHARACTER : 40		HEALTH SERVICES							
SUBJECT : 4003		SPECIFIC/AGGREGATE STOP LOSS INSURANCE							
SUBJECT		% 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			93,138	1,103,644			1,030,080	-1,103,644
4005	ADMINISTRATIVE EXPE			89,990	1,082,876			792,890	-1,082,876
4006	P.P.O. ADMINISTRATI							101,934	
4007	HEALTH CLAIMS			881,677	10,017,452			12,939,429	-10,017,452
4011	LIFE INSURANCE PREM							8,215	
4012	SUPPLEMENTAL LIFE P							93,466	
4018	PRESCRIPTION MEDICI			347,854	3,196,623			3,695,969	-3,196,623
4019	DENTAL CLAIMS			49,886	533,418			397,315	-533,418
4020	EAP ADMIN FEE			6,000	68,305			53,202	-68,305
4021	FSA HSA ADMIN FEE			1,279	15,551			9,393	-15,551
4022	COBRA ADMIN FEE			1,260	15,740			11,008	-15,740
4023	RET MEDIC ADVAN PLA			21,578	244,622			101,852	-244,622
CHARACTER 40	HEALTH SERVICES			1,492,661	16,278,232			19,234,751	-16,278,232
6015	ADMIN. EXPENSE-MISC				12,552			127,482	-129,243
6017	INDIRECT SERVICE				6,298			86,256	-61,439
CHARACTER 60	OPERATING EXPEN				18,850			213,738	-190,683
SUBFUND IS001001	HEALTH, DENTAL,			1,511,512	16,468,915			19,448,489	-16,468,915
INDEX HEALTH	HEALTH AND LIFE			1,511,512	16,468,915			19,448,489	-16,468,915

INDEX : HREMERGENCE		HUMAN RESOURCES - EHN CONTRACT							
SUBFUND : GFO01001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL 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	191,329	13,056	181,243			172,292	10,086
3050	SOCIAL SECURITY	93.00	14,637	974	13,586			12,951	1,051
3052	RETIREMENT	94.00	29,694	2,026	28,043			26,106	1,651
3054	INSURANCE-LIFE	94.00	54	3	50			51	4
3056	INSURANCE-HEALTH/DE	92.00	19,181	1,107	17,578			15,803	1,603
3058	INSURANCE-WORKERS C	45.00	801	29	362			359	439
3060	INSURANCE-UNEMPLOYM	65.00	732		479			606	253
CHARACTER 30	PERSONNEL EXPEN	94.00	256,428	17,195	241,341			228,168	15,087
SUBFUND GFO01001	GENERAL FUND	94.00	256,428	17,195	241,341			228,168	15,087
INDEX HREMERGENCE	HUMAN RESOURCES	94.00	256,428	17,195	241,341			228,168	15,087

INDEX : HRWTCSD		HR-WEST TX COMM SUPERVIS & CORRECTIONS							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL 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	154,432	11,059	143,287			44,207	11,145
3050	SOCIAL SECURITY	92.00	11,827	836	10,824			3,312	1,003
3052	RETIREMENT	93.00	23,995	1,723	22,288			6,786	1,707
3054	INSURANCE-LIFE	89.00	41	3	36			11	5
3056	INSURANCE-HEALTH/DE	84.00	9,591	654	8,060			3,391	1,531
3058	INSURANCE-WORKERS C	41.00	704	24	286			85	418
3060	INSURANCE-UNEMPLOYM	64.00	596		383			159	213
CHARACTER 30	PERSONNEL EXPEN	92.00	201,186	14,299	185,164			57,952	16,022
6001	OFFICE EXPENSE	69.00	2,572		1,479	160	126	1,049	807
6002	EMPLOYEE RELATIONS	30.00	500				151		349
6011	BOOKS, PUBLICATIONS		107						107
6021	DUES-GENERAL	80.00	395		190		125	395	80
6204	OPER EXP-EQUIP	1.00	7,627		77			3,508	7,550
6222	RECRUITMENT EXPENSE		100						100
6503	COMMUNICATIONS-TELE		480						480
6600	AUTO ALLOWANCE	100.00	774	46	773				1
6701	EMPLOYEE TRAINING	72.00	2,608	628	1,883			2,546	725
CHARACTER 60	OPERATING EXPEN	33.00	15,163	675	4,402	160	401	7,498	10,199
SUBFUND GF001001	GENERAL FUND	88.00	216,349	14,974	189,566	160	401	65,449	26,221
INDEX HRWTCSD	HR-WEST TX COMM	88.00	216,349	14,974	189,566	160	401	65,449	26,221

INDEX : HUMANRES		HUMAN RESOURCES							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL 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	1,159,715	81,733	1,098,146			1,132,082	61,569
3002	SALARIES-PART TIME	100.00	4,389		4,389			7,333	
3050	SOCIAL SECURITY	90.00	88,718	6,025	80,045			82,998	8,673
3052	RETIREMENT	93.00	179,988	12,107	167,876			170,795	12,112
3054	INSURANCE-LIFE	81.00	363	23	293			288	70
3056	INSURANCE-HEALTH/DE	83.00	100,648	6,480	83,070			75,501	17,578
3058	INSURANCE-WORKERS C	55.00	4,485	205	2,486			2,365	1,999
3060	INSURANCE-UNEMPLOYM	60.00	4,899		2,941			4,018	1,958
CHARACTER 30	PERSONNEL EXPEN	93.00	1,543,205	106,572	1,439,247			1,475,381	103,958
6001	OFFICE EXPENSE	82.00	10,368	471	5,793		2,665	7,142	1,910
6002	EMPLOYEE RELATIONS	98.00	4,700		2,124		2,492	4,831	84
6011	BOOKS, PUBLICATIONS	96.00	657		612		19	900	26
6021	DUES-GENERAL	91.00	1,550	105	1,410			635	140
6201	OPERATING EXPENSES-	66.00	10,894	1,894	6,966		255	3,550	3,673
6204	OPER EXP-EQUIP	14.00	7,774		845		245	3,543	6,684
6206	OPERATING EXPENSES-	100.00	2,362		1,912		443	1,227	7
6221	RISK POOL OPERATION	63.00	1,882		389		799	1,075	695
6222	RECRUITMENT EXPENSE	100.00	1,265		265			69	
6238	ETHICS BOARD PROFES		1,500					109	1,500
6264	MOVING EXPENSE		2,500						2,500
6301	MAINT/REPAIR-GENERA	81.00	1,130	69	712		208	1,178	209
6304	MAINTENANCE-SOFTWAR	100.00	1,053		1,053				
6503	COMMUNICATIONS-TELE	73.00	1,606	91	1,175			1,343	431
6600	AUTO ALLOWANCE	81.00	3,066	120	2,489			2,470	577
6605	PARKING	20.00	1,500		296			1,159	1,204
6664	PROF SYCS-GENERAL	86.00	47,233	520	39,723		803	54,805	6,707
6701	EMPLOYEE TRAINING	98.00	4,282		3,675		527	12,606	81
6703	TRAINING	80.00	12,915	5,884	9,590		747		2,578
6704	RECRUITMENT EXPENSE	79.00	50,800	2,446	39,931			1,549	10,869
6761	CONTRACTED SERVICES	14.00	30,939		4,381			9,796	26,558
CHARACTER 60	OPERATING EXPEN	67.00	198,977	11,601	123,340		9,203	107,986	66,434
9350	FURNITURE AND FIXTU	78.00	9,925		7,725				2,200

INDEX SUBFUND CHARACTER	HUMANRES : GFO01001 : 90	HUMAN RESOURCES GENERAL FUND CAPITAL EXPENDITURES	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
SUBJECT			78.00	9,925		7,725				2,200
CHARACTER 90	CAPITAL EXPENDI									
SUBFUND GFO01001	GENERAL FUND		90.00	1,752,107	118,173	1,570,312		9,203	1,583,367	172,592
INDEX HUMANRES	HUMAN RESOURCES		90.00	1,752,107	118,173	1,570,312		9,203	1,583,367	172,592

INDEX SUBFUND CHARACTER SUBJECT	INDEFENSEEN : GFO01001 : 30 : 3001	INDIGENT DEFENSE ENHANCEMENT GENERAL FUND PERSONNEL EXPENDITURES 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.
SUBJECT										
3001	SALARIES-FULL TIME		100.00	3,753		3,753			284,896	
3050	SOCIAL SECURITY		100.00	276		276			21,386	
3052	RETIREMENT		100.00	610		610			44,039	
3054	INSURANCE-LIFE		68.00	3		2			69	1
3056	INSURANCE-HEALTH/DE		100.00	641		641			20,781	
3058	INSURANCE-WORKERS C		97.00	29		28			2,179	1
3060	INSURANCE-UNEMPLOYM		99.00	14		14			1,022	
CHARACTER 30	PERSONNEL EXPEN		100.00	5,326		5,322			374,371	4
6600	AUTO ALLOWANCE		100.00	220		220			5,720	
6850	CONDUCT OF CRIMINAL								14,177	
6870	CONDUCT OF CRIMINAL								12,734	
CHARACTER 60	OPERATING EXPEN		100.00	220		220			32,630	
SUBFUND GFO01001	GENERAL FUND		100.00	5,546		5,542			407,002	4
INDEX INDEFENSEEN	INDIGENT DEFENS		100.00	5,546		5,542			407,002	4

INDEX : INFRADEVELOP		INFRASTRUCTURE GRANTS									
SUBFUND : GFO01001		GENERAL FUND									
CHARACTER : 30		PERSONNEL EXPENDITURES									
SUBJECT : 3001		SALARIES-FULL TIME REGULAR									
SUBJECT		% EXPEND/ ENCUMB.	TOTAL 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	72,297	5,561	72,134			64,284	163		
3050	SOCIAL SECURITY	98.00	5,531	421	5,444			4,795	87		
3052	RETIREMENT	99.00	11,220	863	11,162			9,749	58		
3054	INSURANCE-LIFE	88.00	15	1	13			13	2		
3056	INSURANCE-HEALTH/DE	96.00	4,796	369	4,625			4,111	171		
3058	INSURANCE-WORKERS C	20.00	708	12	144			133	564		
3060	INSURANCE-UNEMPLOYM	23.00	825		189			226	636		
CHARACTER 30	PERSONNEL EXPEN	98.00	95,392	7,228	93,712			83,312	1,680		
6003	OFFICE SUPPLIES	15.00	2,069		320			872	1,749		
6007	PRINTING/DUPLICATIN		50						50		
6022	ADVERTISING- GENERA	59.00	1,035		608			504	427		
6201	OPERATING EXPENSES-	32.00	160		51			125	109		
6204	OPER EXP-EQUIP	78.00	10,527	675	4,252		4,009	2,060	2,266		
6205	INSURANCE-GENERAL		762						762		
6207	INSURANCE-LIABILITY		528						528		
6291	VEHICLE OPER. EXPEN		950						950		
6301	MAINT/REPAIR-GENERA		500						500		
6503	COMMUNICATIONS-TELE	39.00	1,500	77	395		196	25	909		
6605	PARKING		156						156		
6664	PROF SVCS-GENERAL		443						443		
6761	CONTRACTED SERVICES		362						362		
CHARACTER 60	OPERATING EXPEN	52.00	19,041	752	5,625		4,205	3,586	9,211		
SUBFUND GFO01001	GENERAL FUND	90.00	114,433	7,980	99,337		4,205	86,897	10,891		
INDEX INFRADEVELOP	INFRASTRUCTURE	90.00	114,433	7,980	99,337		4,205	86,897	10,891		

INDEX : JPDCCMBASED		JPD COMMUNITY BASED GF									
SUBFUND : GFO01003		JUVENILE PROBATION									
CHARACTER : 30		PERSONNEL EXPENDITURES									
SUBJECT : 3001		SALARIES-FULL TIME REGULAR									
SUBJECT		% EXPEND/ ENCUMB.	TOTAL 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	343,538	25,814	343,398			842,761	140		
3050	SOCIAL SECURITY	100.00	24,700	1,852	24,611			60,245	89		
3052	RETIREMENT	99.00	53,497	4,006	53,120			128,111	377		
3054	INSURANCE-LIFE	23.00	425	7	99			284	326		
3056	INSURANCE-HEALTH/DE	99.00	31,950	2,423	31,587			80,884	363		
3058	INSURANCE-WORKERS C	84.00	3,522	292	2,965			8,742	557		
3060	INSURANCE-UNEMPLOYM	58.00	1,565		907			2,981	658		
CHARACTER 30	PERSONNEL EXPEN	99.00	459,197	34,393	456,686			1,124,008	2,511		
SUBFUND GFO01003	JUVENILE PROBAT	99.00	459,197	34,393	456,686			1,124,008	2,511		
INDEX JPDCCMBASED	JPD COMMUNITY B	99.00	459,197	34,393	456,686			1,124,008	2,511		

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INDEX	SUBFUND	CHARACTER	SUBJECT	JUROR DONATIONS JPD	JUROR DONATIONS JPD	OPERATING EXPENDITURES	CLOTHING	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
INDEX				JPDJURORDON											
SUBFUND				SR042001											
CHARACTER				60											
SUBJECT				6215											
SUBJECT				6215	CLOTHING			100.00	290		140		150	1,646	
CHARACTER				60	OPERATING EXPEN			100.00	290		140		150	1,646	
SUBFUND				SR042001	JUROR DONATIONS			100.00	290		140		150	1,646	
INDEX				JPDJURORDON	JUROR DONATIONS			100.00	290		140		150	1,646	

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INDEX	SUBFUND	CHARACTER	SUBJECT	JPDNATSCHOOL	JUVENILE PROBATION NATIONAL SCHOOL	NATIONAL SCHOOL LUNCH PROGRAM	PERSONNEL EXPENDITURES	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.
INDEX				JPDNATSCHOOL												
SUBFUND				SR057001												
CHARACTER				30												
SUBJECT				3001												
SUBJECT				3001	SALARIES-FULL TIME				95.00	117,000		111,667				5,333
SUBJECT				3007	SALARIES-OVERTIME					4,900						4,900
SUBJECT				3050	SOCIAL SECURITY				36.00	9,000		3,199				5,801
SUBJECT				3052	RETIREMENT				96.00	18,000		17,252				748
SUBJECT				3054	INSURANCE-LIFE				15.00	100		15				85
SUBJECT				3056	INSURANCE-HEALTH/DE				35.00	13,500		4,773				8,727
SUBJECT				3058	INSURANCE-WORKERS C					7,000						7,000
SUBJECT				3060	INSURANCE-UNEMPLOYM					500						500
CHARACTER				30	PERSONNEL EXPEN				81.00	170,000		136,906				33,094
SUBJECT				6201	OPERATING EXPENSES-										129	
SUBJECT				6900	SUBSISTENCE				7.00	9,978		680			131,663	9,298
CHARACTER				60	OPERATING EXPEN				7.00	9,978		680			131,792	9,298
SUBFUND				SR057001	NATIONAL SCHOOL				76.00	179,978		137,587			131,792	42,392
INDEX				JPDNATSCHOOL	JUVENILE PROBAT				76.00	179,978		137,587			131,792	42,392

INDEX : JPDSUPERVIS		JUVENILE PROBATION SUPERVISION							
SUBFUND : SR043001		JUVENILE PROBATION SUPERVISION							
CHARACTER : 60		OPERATING EXPENDITURES							
SUBJECT : 6011		BOOKS, PUBLICATIONS, SUBSCRIPTIONS							
SUBJECT		% 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		960						960
6201	OPERATING EXPENSES-	87.00	36,060	6,431	26,196		5,298	9,361	4,566
6203	OPERATING EXPENSES-	80.00	11,700		9,341			13,898	2,359
6215	CLOTHING	75.00	7,215	1,650	5,377				1,838
6602	TRAVEL	86.00	53,000	4,545	45,427				7,573
6656	PROF SVCS-MEDICAL	68.00	16,233	2,078	11,080			10,946	5,153
6664	PROF SVCS-GENERAL	80.00	198,488	16,492	157,190		808	124,786	40,490
6701	EMPLOYEE TRAINING	35.00	21,800		7,616				14,184
6761	CONTRACTED SERVICES		915						915
6826	SECURE PLACEMENT							4,680	
6900	SUBSISTENCE	100.00	1,620		776		844	330	
6904	FOOD PURCHASES-OTHE	51.00	5,000	28	2,261		264		2,475
CHARACTER 60	OPERATING EXPEN	77.00	352,991	31,224	265,265		7,214	164,000	80,512
SUBFUND SR043001	JUVENILE PROBAT	77.00	352,991	31,224	265,265		7,214	164,000	80,512
INDEX JPDSUPERVIS	JUVENILE PROBAT	77.00	352,991	31,224	265,265		7,214	164,000	80,512

INDEX : JPTECHNOLOGY		JUSTICE COURT TECHNOLOGY FUND							
SUBFUND : SR053001		JUSTICE COURT TECHNOLOGY							
CHARACTER : 60		OPERATING EXPENDITURES							
SUBJECT : 6204		OPER EXP-EQUIP							
SUBJECT		% 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	12.00	175,260	8,891	18,630				153,863
6301	MAINT/REPAIR-GENERA	14.00	5,000		75		2,767	25,726	4,302
6304	MAINTENANCE-SOFTWAR	76.00	27,350		20,830	295	328		6,520
6705	TRAVEL/PROFESSIONAL	61.00	29,429		17,970			3,863	11,459
6761	CONTRACTED SERVICES	37.00	13,557		5,047			10,483	8,510
CHARACTER 60	OPERATING EXPEN	26.00	250,596	8,891	62,553	295	3,095	40,072	184,653
9103	RENOVATIONS		5,358						5,358
9300	EQUIPMENT		135,428						135,428
CHARACTER 90	CAPITAL EXPENDI		140,786						140,786
SUBFUND SR053001	JUSTICE COURT T	17.00	391,382	8,891	62,553	295	3,095	40,072	325,439
INDEX JPTECHNOLOGY	JUSTICE COURT T	17.00	391,382	8,891	62,553	295	3,095	40,072	325,439

		JUSTICE OF THE PEACE NUMBER 1 521211							
		GENERAL FUND							
		PERSONNEL EXPENDITURES							
		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL 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	196,700	15,118	192,728			187,586	3,972
3050	SOCIAL SECURITY	87.00	15,048	1,053	13,142			12,756	1,906
3052	RETIREMENT	92.00	30,528	2,017	28,204			28,472	2,324
3054	INSURANCE-LIFE	94.00	64	4	60			60	4
3056	INSURANCE-HEALTH/DE	90.00	23,188	1,396	20,836			18,659	2,352
3058	INSURANCE-WORKERS C	56.00	907	44	507			509	400
3060	INSURANCE-UNEMPLOYM	49.00	594		292			387	302
CHARACTER 30	PERSONNEL EXPEN	96.00	267,029	19,631	255,770			248,429	11,259
6019	PUBLIC OFFICIAL BON	100.00	178		178				
6201	OPERATING EXPENSES-	98.00	2,560	122	2,211		305	2,124	44
6204	OPER EXP-EQUIP	94.00	500				468		32
6350	RENTALS/LEASES	100.00	27,671		27,670			26,345	1
6503	COMMUNICATIONS-TELE	88.00	1,723	257	1,518			1,554	205
6600	AUTO ALLOWANCE	62.00	250	10	154			250	96
6674	PROF SVCS-INTERPRET	62.00	5,500	80	3,416			4,360	2,084
6761	CONTRACTED SERVICES	86.00	2,587	187	2,057		156	2,057	374
CHARACTER 60	OPERATING EXPEN	93.00	40,969	656	37,204		929	36,689	2,836
SUBFUND GF001001	GENERAL FUND	95.00	307,998	20,287	292,974		929	285,118	14,095
INDEX JP1	JUSTICE OF THE	95.00	307,998	20,287	292,974		929	285,118	14,095

		JUSTICE OF THE PEACE NUMBER 2 521229							
		GENERAL FUND							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
CHARACTER 30	PERSONNEL EXPEN	99.00	428,302	32,780	425,180			413,926	3,122
3001	SALARIES-FULL TIME	100.00	319,211	24,687	318,765			309,136	446
3050	SOCIAL SECURITY	95.00	24,420	1,797	23,086			22,219	1,334
3052	RETIREMENT	100.00	49,542	3,831	49,327			46,865	215
3054	INSURANCE-LIFE	99.00	119	9	118			120	1
3056	INSURANCE-HEALTH/DE	100.00	32,451	2,387	32,450			33,960	1
3058	INSURANCE-WORKERS C	58.00	1,400	70	809			812	591
3060	INSURANCE-UNEMPLOYM	54.00	1,159		624			814	535
CHARACTER 60	OPERATING EXPEN	89.00	24,628	1,560	21,437		453	20,115	2,739
6019	PUBLIC OFFICIAL BON	100.00	178		178				
6201	OPERATING EXPENSES-	92.00	4,282		3,492		449	3,393	338
6204	OPER EXP-EQUIP	67.00	841		565			750	277
6503	COMMUNICATIONS-TELE	89.00	2,265	333	2,019			2,024	246
6674	PROF SVCS-INTERPRET	90.00	14,440	1,040	12,936			12,079	1,504
6761	CONTRACTED SERVICES	86.00	2,622	187	2,244		4	1,870	374
SUBFUND GF001001	GENERAL FUND	99.00	452,930	34,340	446,660		453	434,042	5,817
INDEX JP2	JUSTICE OF THE	99.00	452,930	34,340	446,660		453	434,042	5,817

INDEX : JP3		JUSTICE OF THE PEACE NUMBER 3 521310							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL 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	313,077	23,961	308,847			298,854	4,230
3002	SALARIES-PART TIME	83.00	20,142	1,494	16,773			16,053	3,369
3050	SOCIAL SECURITY	91.00	25,491	1,830	23,298			23,125	2,193
3052	RETIREMENT	97.00	51,716	3,951	50,389			47,723	1,327
3054	INSURANCE-LIFE	84.00	129	8	109			98	20
3056	INSURANCE-HEALTH/DE	91.00	40,171	2,921	36,743			30,492	3,428
3058	INSURANCE-WORKERS C	51.00	1,611	73	822			824	789
3060	INSURANCE-UNEMPLOYM	61.00	1,049		637			833	412
CHARACTER 30	PERSONNEL EXPEN	97.00	453,386	34,238	437,618			418,004	15,768
6001	OFFICE EXPENSE	100.00	354				354	2,782	
6019	PUBLIC OFFICIAL BON	100.00	178		178				
6021	DUES-GENERAL	80.00	75		60				15
6201	OPERATING EXPENSES-	88.00	4,500	6	3,536	413			551
6204	OPER EXP-EQUIP		946					300	946
6503	COMMUNICATIONS-TELE	62.00	576	32	360			491	216
6674	PROF SVCS-INTERPRET	97.00	6,680	485	6,465			3,200	215
CHARACTER 60	OPERATING EXPEN	85.00	13,309	523	10,599		767	6,773	1,943
SUBFUND GF001001	GENERAL FUND	96.00	466,695	34,761	448,216		767	424,776	17,712
INDEX JP3	JUSTICE OF THE	96.00	466,695	34,761	448,216		767	424,776	17,712

INDEX : JP4		JUSTICE OF THE PEACE NUMBER 4 521328							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER :									
SUBJECT :									
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
CHARACTER 30	PERSONNEL EXPEN	98.00	409,806	30,446	401,269			370,993	8,537
3001	SALARIES-FULL TIME	100.00	289,409	21,674	289,294			267,866	115
3002	SALARIES-PART TIME	91.00	20,142	1,509	18,412			15,312	1,731
3050	SOCIAL SECURITY	99.00	23,244	1,747	23,039			20,415	205
3052	RETIREMENT	100.00	47,728	3,598	47,618			42,912	110
3054	INSURANCE-LIFE	75.00	100	7	75			81	25
3056	INSURANCE-HEALTH/DE	82.00	26,182	1,844	21,457			22,932	4,725
3058	INSURANCE-WORKERS C	41.00	1,889	66	770			754	1,119
3060	INSURANCE-UNEMPLOYM	54.00	1,112		603			722	509
CHARACTER 30	PERSONNEL EXPEN	98.00	409,806	30,446	401,269			370,993	8,537
6019	PUBLIC OFFICIAL BON	100.00	178		178				
6201	OPERATING EXPENSES-	95.00	4,483	107	2,956		1,320	4,915	207
6204	OPER EXP-EQUIP	98.00	861		626		222		19
6350	RENTALS/LEASES	99.00	21,387		21,249			35,202	138
6452	PUB. UTILITIES-GAS	109.00	7,781	158	1,938			1,465	-157
6453	PUB. UTILITIES-ELEC	23.00	5,591		1,968			4,301	6,623
6454	PUB. UTILITIES-WATE	66.00	1,080		710			923	370
6503	COMMUNICATIONS-TELE	56.00	2,899		1,634			2,584	1,265
6674	PROF SVCS-INTERPRET	22.00	2,500	170	378		170		1,953
6761	CONTRACTED SERVICES	100.00	2,244	187	1,870		374	2,057	
CHARACTER 60	OPERATING EXPEN	77.00	46,004	622	33,506		2,086	51,446	10,412
SUBFUND GF001001	GENERAL FUND	96.00	455,810	31,068	434,597		2,086	422,439	19,128
INDEX JP4	JUSTICE OF THE	96.00	455,810	31,068	434,597		2,086	422,439	19,128

INDEX : JP5		JUSTICE OF THE PEACE NUMBER 5 521419							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL 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	285,651	19,254	270,289			248,596	15,362
3050	SOCIAL SECURITY	92.00	21,951	1,406	20,102			18,368	1,849
3052	RETIREMENT	94.00	44,532	2,988	41,821			37,680	2,711
3054	INSURANCE-LIFE	99.00	76	7	75			83	1
3056	INSURANCE-HEALTH/DE	100.00	22,856	2,309	22,855			20,516	649
3058	INSURANCE-WORKERS C	52.00	1,347	58	698			686	395
3060	INSURANCE-UNEMPLOYM	57.00	909		514			600	
CHARACTER 30	PERSONNEL EXPEN	94.00	377,322	26,022	356,355			326,529	20,967
6019	PUBLIC OFFICIAL BON	100.00	178		178				6
6201	OPERATING EXPENSES-	100.00	6,278	152	5,761		511	2,218	350
6204	OPER EXP-EQUIP	52.00	736				386	595	202
6503	COMMUNICATIONS-TELE	94.00	3,140	489	2,938		298	2,689	1,795
6674	PROF SVCS-INTERPRET	79.00	8,478		6,386			1,940	374
6761	CONTRACTED SERVICES	83.00	2,244	187	1,870			1,870	
CHARACTER 60	OPERATING EXPEN	87.00	21,054	828	17,133		1,194	9,312	2,727
SUBFUND GF001001	GENERAL FUND	94.00	398,376	26,850	373,488		1,194	335,841	23,694
INDEX JP5	JUSTICE OF THE	94.00	398,376	26,850	373,488		1,194	335,841	23,694

INDEX : JP6		JUSTICE OF THE PEACE NUMBER 6 521427							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL 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	367,142	27,654	335,683			324,172	31,459
3050	SOCIAL SECURITY	88.00	28,086	2,052	24,727			23,726	3,359
3052	RETIREMENT	90.00	56,980	4,292	51,300			49,195	5,680
3054	INSURANCE-LIFE	100.00	116	8	116			118	156
3056	INSURANCE-HEALTH/DE	100.00	39,364	2,659	39,208			34,018	697
3058	INSURANCE-WORKERS C	55.00	1,533	76	836			838	457
3060	INSURANCE-UNEMPLOYM	60.00	1,132		675			869	
CHARACTER 30	PERSONNEL EXPEN	92.00	494,353	36,741	452,544			432,936	41,809
6019	PUBLIC OFFICIAL BON	100.00	178		178				18
6201	OPERATING EXPENSES-	100.00	4,997	71	4,563	30	387	4,355	8
6204	OPER EXP-EQUIP	100.00	1,686		586		1,100	305	
6503	COMMUNICATIONS-TELE	100.00	3,668	626	3,660			3,234	1,425
6674	PROF SVCS-INTERPRET	93.00	19,625	1,250	18,200			17,775	
6761	CONTRACTED SERVICES	100.00	2,244	374	2,057		187	2,057	
CHARACTER 60	OPERATING EXPEN	96.00	32,398	2,321	29,244	30	1,674	27,726	1,451
SUBFUND GF001001	GENERAL FUND	92.00	526,751	39,062	481,788	30	1,674	460,661	43,260
INDEX JP6	JUSTICE OF THE	92.00	526,751	39,062	481,788	30	1,674	460,661	43,260

INDEX : JP6PLACE2		JUSTICE OF THE PEACE 6 -PLACE 2									
SUBFUND : GF001001		GENERAL FUND									
CHARACTER : 30		PERSONNEL EXPENDITURES									
SUBJECT : 3001		SALARIES-FULL TIME REGULAR									
SUBJECT		% EXPEND/ ENCUMB.	TOTAL 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	293,021	21,955	292,660			279,601	361		
3050	SOCIAL SECURITY	99.00	22,054	1,614	21,858			20,613	196		
3052	RETIREMENT	100.00	45,352	3,407	45,288			42,390	64		
3054	INSURANCE-LIFE	100.00	80	8	80			98			
3056	INSURANCE-HEALTH/DE	100.00	22,288	2,290	22,288			25,268	1		
3058	INSURANCE-WORKERS C	95.00	783	64	744			748	39		
3060	INSURANCE-UNEMPLOYM	61.00	925		564			710	361		
CHARACTER 30	PERSONNEL EXPEN	100.00	384,503	29,338	383,481			369,429	1,022		
6019	PUBLIC OFFICIAL BON	100.00	178		178						
6201	OPERATING EXPENSES-	94.00	3,517	101	3,134		157	3,720	226		
6204	OPER EXP-EQUIP	22.00	736		160				576		
6453	PUB. UTILITIES-ELEC	72.00	3,499	629	2,535			2,755	964		
6454	PUB. UTILITIES-WATE	72.00	192	21	139			194	53		
6503	COMMUNICATIONS-TELE	99.00	1,523	242	1,504			1,270	19		
6674	PROF SVCS-INTERPRET	37.00	10,000		3,706			5,568	6,294		
6761	CONTRACTED SERVICES	94.00	4,590	424	3,209		1,120	3,047	260		
CHARACTER 60	OPERATING EXPEN	65.00	24,235	1,417	14,565		1,277	16,542	8,393		
SUBFUND GF001001	GENERAL FUND	98.00	408,738	30,755	398,045		1,277	385,971	9,415		
INDEX JP6PLACE2	JUSTICE OF THE	98.00	408,738	30,755	398,045		1,277	385,971	9,415		

INDEX : JP7		JUSTICE OF THE PEACE NUMBER 7 521518									
SUBFUND : GF001001		GENERAL FUND									
CHARACTER : 30		PERSONNEL EXPENDITURES									
SUBJECT : 3001		SALARIES-FULL TIME REGULAR									
SUBJECT		% EXPEND/ ENCUMB.	TOTAL 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	334,351	24,550	334,351			326,717			
3002	SALARIES-PART TIME	80.00	19,645	1,469	15,720			19,946	3,925		
3050	SOCIAL SECURITY	97.00	26,454	1,920	25,736			25,230	718		
3052	RETIREMENT	100.00	53,639	4,043	53,626			50,977	13		
3054	INSURANCE-LIFE	95.00	112	9	106			113	6		
3056	INSURANCE-HEALTH/DE	88.00	39,364	2,659	34,714			33,668	4,650		
3058	INSURANCE-WORKERS C	45.00	1,916	73	872			905	1,044		
3060	INSURANCE-UNEMPLOYM	53.00	1,337		705			909	632		
CHARACTER 30	PERSONNEL EXPEN	98.00	476,818	34,722	465,830			458,466	10,988		
6001	OFFICE EXPENSE	99.00	695		433		257	1,647	5		
6011	BOOKS, PUBLICATIONS		175					138	175		
6019	PUBLIC OFFICIAL BON	100.00	178		178						
6201	OPERATING EXPENSES-	86.00	4,500	778	3,517		359		624		
6204	OPER EXP-EQUIP		946						946		
6301	MAINT/REPAIR-GENERA	68.00	338				229		109		
6350	RENTALS/LEASES							294			
6452	PUB UTILITIES-GAS							28,169			
6453	PUB UTILITIES-ELEC							1,589			
6454	PUB UTILITIES-WATE							3,408			
6503	COMMUNICATIONS-TELE							184			
6600	AUTO ALLOWANCE	100.00	375	29	375			2,190			
6674	PROF SVCS-INTERPRET	77.00	10,281	1,498	7,898			3,375			
6761	CONTRACTED SERVICES	81.00	2,600	187	1,889		206	1,777	2,383		
CHARACTER 60	OPERATING EXPEN	76.00	20,088	2,491	14,291		1,050	43,287	4,747		
SUBFUND GF001001	GENERAL FUND	97.00	496,906	37,214	480,121		1,050	501,754	15,735		
INDEX JP7	JUSTICE OF THE	97.00	496,906	37,214	480,121		1,050	501,754	15,735		

INDEX : JUSTCRTCMGR		JUVENILE CASE MANAGER FUND							
SUBFUND : SR063001		JUVENILE CASE MANAGER FUND							
CHARACTER : 60		OPERATING EXPENDITURES							
SUBJECT : 6980		TRANSFERS OUT							
SUBJECT		% 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	126,200	11,255	126,200			116,500	
CHARACTER 60	OPERATING EXPEN	100.00	126,200	11,255	126,200			116,500	
SUBFUND SR063001	JUVENILE CASE M	100.00	126,200	11,255	126,200			116,500	
INDEX JUSTCRTCMGR	JUVENILE CASE M	100.00	126,200	11,255	126,200			116,500	

INDEX : JUSTCRTSEC		JUSTICE COURT SECURITY							
SUBFUND : SR062001		JUSTICE COURT SECURITY FUND							
CHARACTER : 60		OPERATING EXPENDITURES							
SUBJECT : 6201		OPERATING EXPENSES-GENERAL							
SUBJECT		% 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					885	982
6204	OPER EXP-EQUIP	12.00	145,606	316	9,163		8,250	6,081	128,193
6701	EMPLOYEE TRAINING		20,003						20,003
6761	CONTRACTED SERVICES	5.00	3,819				204	816	3,615
CHARACTER 60	OPERATING EXPEN	10.00	170,410	316	9,163		8,454	7,782	152,793
9105	RENOVATIONS - REPAI	98.00	30,794			30,225			569
CHARACTER 90	CAPITAL EXPENDI	98.00	30,794			30,225			569
SUBFUND SR062001	JUSTICE COURT S	24.00	201,204	316	9,163	30,225	8,454	7,782	153,362
INDEX JUSTCRTSEC	JUSTICE COURT S	24.00	201,204	316	9,163	30,225	8,454	7,782	153,362

INDEX	SUBFUND	CHARACTER	SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
INDEX			JUVCHALL								
SUBFUND			GF001003								
CHARACTER			30								
SUBJECT			3001								
					JUV PROB CHALLENGE GF						
					JUVENILE PROBATION						
					PERSONNEL EXPENDITURES						
					SALARIES-FULL TIME REGULAR						
SUBJECT											
3001			SALARIES-FULL TIME	100.00	1,728,914	127,711	1,728,350			1,688,477	564
3002			SALARIES-PART TIME	98.00	26,364	2,002	25,789			26,902	575
3007			SALARIES-OVERTIME	98.00	90,000	7,827	88,128			70,467	1,872
3050			SOCIAL SECURITY	99.00	136,024	10,140	135,297			133,259	727
3052			RETIREMENT	100.00	286,097	21,346	285,024			273,023	1,073
3054			INSURANCE-LIFE	52.00	1,200	45	621			608	579
3056			INSURANCE-HEALTH/DE	99.00	201,157	14,813	199,489			174,446	1,668
3058			INSURANCE-WORKERS C	96.00	38,109	3,059	36,516			36,915	1,593
3060			INSURANCE-UNEMPLOYM	67.00	7,229		4,877			6,341	2,352
CHARACTER			30		PERSONNEL EXPEN	100.00	2,515,094	186,943		2,410,437	11,003
6001			6001	99.00	5,148		5,066		54	4,735	28
6201			6201	98.00	28,455	2,335	24,442	22	3,562	21,675	428
6203			6203	88.00	25,000	3,589	22,107			36,767	2,893
6215			6215	100.00	13,141	967	10,348		2,763	8,353	30
6301			6301	98.00	19,000		18,209		450	5,956	341
6501			6501	88.00	3,000	239	2,644			1,684	356
6656			6656	81.00	36,369	4,116	28,251		1,358	43,934	6,760
6664			6664	93.00	96,000	11,687	89,400			101,192	6,600
6701			6701	99.00	600	31	596			3,441	4
CHARACTER			60		OPERATING EXPEN	92.00	226,713	22,965	22	8,187	227,737
9204			9204	99.00	16,248	6,540	15,359		686	12,075	203
CHARACTER			90		CAPITAL EXPENDI	99.00	16,248	6,540		686	12,075
SUBFUND			GF001003		JUVENILE PROBAT	99.00	2,758,055	216,447	22	8,873	2,650,249
INDEX			JUVCHALL		JUV PROB CHALLE	99.00	2,758,055	216,447	22	8,873	2,650,249

INDEX	SUBFUND	CHARACTER	SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
INDEX			JUVCOURTEFE								
SUBFUND			GF001001								
CHARACTER			30								
SUBJECT			3001								
					JUVENILE COURT REFEREE 521237						
					GENERAL FUND						
					PERSONNEL EXPENDITURES						
					SALARIES-FULL TIME REGULAR						
SUBJECT											
3001			SALARIES-FULL TIME	100.00	398,748	30,673	397,855			382,914	893
3050			SOCIAL SECURITY	87.00	30,504	2,139	26,543			26,468	3,961
3052			RETIREMENT	99.00	61,886	4,760	61,566			55,740	320
3054			INSURANCE-LIFE	99.00	96	7	95			80	1
3056			INSURANCE-HEALTH/DE	96.00	35,534	2,733	34,255			25,049	1,279
3058			INSURANCE-WORKERS C	35.00	6,363	190	2,206			2,171	4,157
3060			INSURANCE-UNEMPLOYM	58.00	1,801		1,041			1,348	760
CHARACTER			30		PERSONNEL EXPEN	98.00	534,932	40,503		493,770	11,370
6001			6001	98.00	2,069	472	1,867		164	2,605	38
6011			6011	100.00	500		500			472	
6204			6204	3.00	1,748		58			1,120	1,690
CHARACTER			60		OPERATING EXPEN	60.00	4,317	472		164	4,197
SUBFUND			GF001001		GENERAL FUND	98.00	539,249	40,976		164	497,966
INDEX			JUVCOURTEFE		JUVENILE COURT	98.00	539,249	40,976		164	497,966

FAMIS UPDATE NO : 4833

INDEX : JUVOURTREF2		JUVENILE COURT REFEREE NO. 2							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL 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	342,815	26,276	342,815			324,289	
3050	SOCIAL SECURITY	95.00	26,132	1,960	24,900			23,382	1,232
3052	RETIREMENT	100.00	53,047	4,078	53,047			49,140	
3054	INSURANCE-LIFE	97.00	67	5	65			72	2
3056	INSURANCE-HEALTH/DE	100.00	20,038	1,475	20,037			21,402	
3058	INSURANCE-WORKERS C	59.00	2,990	152	1,762			1,753	1,228
3060	INSURANCE-UNEMPLOYM	20.00	4,564		899			1,140	3,665
CHARACTER 30	PERSONNEL EXPEN	99.00	449,653	33,947	443,525			421,179	6,128
6001	OFFICE EXPENSE	94.00	3,331	981	2,847		289	3,408	195
6011	BOOKS, PUBLICATIONS	100.00	167		116		51	701	1
6204	OPER EXP-EQUIP		419						419
6503	COMMUNICATIONS-TELE		304						304
CHARACTER 60	OPERATING EXPEN	78.00	4,221	981	2,963		340	4,109	918
SUBFUND GF001001	GENERAL FUND	98.00	453,874	34,928	446,488		340	425,288	7,046
INDEX JUVOURTREF2	JUVENILE COURT	98.00	453,874	34,928	446,488		340	425,288	7,046

FAMIS UPDATE NO : 4833

INDEX : JUVDETAIN		JUVENILE PROBATION DETAINEE GF							
SUBFUND : GF001003		JUVENILE PROBATION							
CHARACTER : 60		OPERATING EXPENDITURES							
SUBJECT : 6664		PROF SVCS-GENERAL							
SUBJECT		% 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	48.00	145,000		69,697			31,471	75,303
CHARACTER 60	OPERATING EXPEN	48.00	145,000		69,697			31,471	75,303
SUBFUND GF001003	JUVENILE PROBAT	48.00	145,000		69,697			31,471	75,303
INDEX JUVDETAIN	JUVENILE PROBAT	48.00	145,000		69,697			31,471	75,303

INDEX : JUVDETEN		JUVENILE DETENTION GF									
SUBFUND : GF001003		JUVENILE PROBATION									
CHARACTER : 30		PERSONNEL EXPENDITURES									
SUBJECT : 3001		SALARIES-FULL TIME REGULAR									
SUBJECT		% EXPEND/ ENCUMB.	TOTAL 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	1,567,717	137,148	1,560,354			1,435,354	7,363		
3002	SALARIES-PART TIME	98.00	38,159	1,711	37,569			125,831	590		
3007	SALARIES-OVERTIME	100.00	160,000	8,896	159,255			105,209	745		
3050	SOCIAL SECURITY	100.00	128,677	10,797	128,677			121,660			
3052	RETIREMENT	100.00	271,976	22,931	271,976			251,545			
3054	INSURANCE-LIFE	99.00	599	47	596				3		
3056	INSURANCE-HEALTH/DE	100.00	197,006	16,098	196,705			157,893	301		
3058	INSURANCE-WORKERS C	100.00	34,946	3,320	34,826			34,138	119		
3060	INSURANCE-UNEMPLOYM	70.00	6,434		4,492			5,863	1,942		
CHARACTER 30	PERSONNEL EXPEN	100.00	2,405,513	200,948	2,394,448			2,238,030	11,065		
6001	OFFICE EXPENSE	98.00	7,034	51	6,591		326	4,602	117		
6201	OPERATING EXPENSES-	98.00	32,688	5,187	24,174		7,751	33,349	762		
6203	OPERATING EXPENSES-	100.00	31,522	5,394	25,477		6,045	21,311			
6215	CLOTHING	99.00	37,319		18,269		18,778	7,256	272		
6301	MAINT/REPAIR-GENERA	98.00	21,187	758	19,812		960	11,543	415		
6656	PROF SVCS-MEDICAL	92.00	68,323	7,833	62,473		600	52,517	5,250		
6664	PROF SVCS-GENERAL	76.00	97,100	9,454	73,520			79,610	23,580		
6701	EMPLOYEE TRAINING	89.00	1,500	38	1,339			3,696	161		
CHARACTER 60	OPERATING EXPEN	90.00	296,672	28,715	231,655		34,460	213,884	30,558		
9105	RENOVATIONS - REPAI	99.00	19,000		18,754			29,079	246		
9204	EQUIPMENT NON CAPIT	99.00	5,685	243	3,697		1,953	8,586	34		
9300	EQUIPMENT							5,944			
CHARACTER 90	CAPITAL EXPENDI	99.00	24,685	243	22,451		1,953	43,609	280		
SUBFUND GF001003	JUVENILE PROBAT	98.00	2,726,870	229,906	2,648,554		36,413	2,495,522	41,903		
INDEX JUVDETEN	JUVENILE DETENT	98.00	2,726,870	229,906	2,648,554		36,413	2,495,522	41,903		

INDEX : JUVDETENTION		JUVENILE DETENTION									
SUBFUND : SR055004		JUV DETENTION									
CHARACTER : 60		OPERATING EXPENDITURES									
SUBJECT : 6701		EMPLOYEE TRAINING									
SUBJECT		% 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			-236							
CHARACTER 60	OPERATING EXPEN			-236							
SUBFUND SR055004	JUV DETENTION			-236							
INDEX JUVDETENTION	JUVENILE DETENT			-236							

INDEX		JUVENILE PROBATION INTEREST GF							
SUBFUND		JUVENILE PROBATION							
CHARACTER		OPERATING EXPENDITURES							
SUBJECT		EMPLOYEE TRAINING							
SUBJECT		% EXPEND/	TOTAL	TOTAL-MTD	TOTAL-YTD	REQUIS.	P.O.'S	PY-FM YTD	REMAINING
6701	EMPLOYEE TRAINING	ENCUMB.	BUDGET	EXPEND	EXPEND	OUTSTAND.	OUTSTAND.	EXPEND.	BUD. BAL.
		39.00	5,000	573	1,957			2,108	3,043
CHARACTER									
60	OPERATING EXPEN	39.00	5,000	573	1,957			2,108	3,043
SUBFUND									
GF001003	JUVENILE PROBAT	39.00	5,000	573	1,957			2,108	3,043
INDEX									
JUVINT	JUVENILE PROBAT	39.00	5,000	573	1,957			2,108	3,043

INDEX		JUVENILE KITCHEN							
SUBFUND		JUVENILE PROBATION							
CHARACTER		PERSONNEL EXPENDITURES							
SUBJECT		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/	TOTAL	TOTAL-MTD	TOTAL-YTD	REQUIS.	P.O.'S	PY-FM YTD	REMAINING
3001	SALARIES-FULL TIME	ENCUMB.	BUDGET	EXPEND	EXPEND	OUTSTAND.	OUTSTAND.	EXPEND.	BUD. BAL.
3007	SALARIES-OVERTIME	100.00	165,950	21,438	165,151			131,654	799
3050	SOCIAL SECURITY	96.00	26,000	1,001	24,925			4,820	1,075
3052	RETIREMENT	100.00	19,490	1,679	19,406			10,257	84
3054	INSURANCE-LIFE	99.00	29,836	3,483	29,438			20,676	398
3056	INSURANCE-HEALTH/DE	42.00	200	8	85			15,49	115
3058	INSURANCE-WORKERS C	100.00	29,306	2,582	29,277			15,162	29
3060	INSURANCE-UNEMPLOYM	91.00	5,961	453	5,452			2,476	509
		73.00	1,092		800			473	292
CHARACTER									
30	PERSONNEL EXPEN	99.00	277,835	30,645	274,533			185,567	3,302
6201	OPERATING EXPENSES-								
6701	EMPLOYEE TRAINING	72.00	5,514	593	2,248		1,738	839	1,527
6900	SUBSISTENCE	99.00	270,401	37,143	213,461	2,065	53,026	18,204	1,850
6904	FOOD PURCHASES-OTHE							98	
CHARACTER									
60	OPERATING EXPEN	99.00	275,915	37,736	215,710	2,065	54,764	19,140	3,377
SUBFUND									
GF001003	JUVENILE PROBAT	99.00	553,750	68,381	490,243	2,065	54,764	204,708	6,678
INDEX									
JUVKITCHEN	JUVENILE KITCHE	99.00	553,750	68,381	490,243	2,065	54,764	204,708	6,678

INDEX : JUVPROB		JUVENILE PROBATION GF							
SUBFUND : GF001003		JUVENILE PROBATION							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBOBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL 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	3,780,142	343,705	3,766,965			3,275,279	13,177
3007	SALARIES-OVERTIME	5.00	1,000		54			16,039	946
3050	SOCIAL SECURITY	100.00	269,760	22,810	269,662			239,469	98
3052	RETIREMENT	100.00	576,650	48,700	576,649			499,250	1
3054	INSURANCE-LIFE	72.00	1,525	91	1,094			993	431
3056	INSURANCE-HEALTH/DE	99.00	350,654	29,473	347,748			281,557	2,906
3058	INSURANCE-WORKERS C	96.00	59,736	5,014	53,241			49,658	2,495
3060	INSURANCE-UNEMPLOYM	72.00	14,240		10,214			12,176	4,026
CHARACTER 30	PERSONNEL EXPEN	100.00	5,049,707	449,792	5,025,627			4,374,419	24,080
6001	OFFICE EXPENSE	98.00	80,547	3,895	60,603		18,430	64,740	1,514
6011	BOOKS, PUBLICATIONS	98.00	10,292	6,104	7,869		2,177	20,118	247
6021	DUES-GENERAL	75.00	625	190	320		1,150	1,315	155
6201	OPERATING EXPENSES-	99.00	41,202	3,054	33,314	867	6,652	63,938	369
6207	INSURANCE-LIABILITY	96.00	1,400		1,349			1,668	51
6215	CLOTHING	95.00	10,142	1,210	8,744		889	4,580	509
6291	VEHICLE OPER. EXPEN	98.00	23,612		19,517		3,652	19,623	442
6301	MAINT/REPAIR-GENERA	96.00	133,458	12,371	115,019		13,383	128,803	5,056
6350	RENTALS/LEASES	97.00	16,000	2,885	9,465		6,041		494
6452	PUB. UTILITIES-GAS	93.00	18,000	597	16,712			16,663	1,288
6453	PUB. UTILITIES-ELEC	85.00	181,000	21,436	154,037			181,346	26,963
6454	PUB. UTILITIES-WATE	85.00	31,000	2,668	26,258			25,675	4,742
6501	COMMUNICATIONS-GENE	90.00	94,645	7,162	85,129			83,937	9,516
6602	TRAVEL				39,942				
6604	MILEAGE REIMBURSEME	93.00	87,000	6,686	80,705			87,139	6,295
6664	PROF SVCS-GENERAL	94.00	177,047	35,940	159,747		5,822	212,013	11,478
6701	EMPLOYEE TRAINING	99.00	77,763	9,661	76,547			81,690	1,092
6761	CONTRACTED SERVICES	100.00	35,875	5,869	35,644		154		77
6868	LEGAL SETTLEMENTS	100.00	4,750		4,750				
6900	SUBSISTENCE							7,924	
6904	FOOD PURCHASES-OTHE	100.00	9,010		298		8,712	23,843	
6981	TRANSFERS OUT-GRANT	100.00	11,037		11,033			1,936	4
CHARACTER 60	OPERATING EXPEN	93.00	1,044,406	119,727	907,060	867	66,187	1,066,892	70,293

INDEX : JUVPROB		JUVENILE PROBATION GF							
SUBFUND : GF001003		JUVENILE PROBATION							
CHARACTER : 90		CAPITAL EXPENDITURES							
SUBOBJECT : 9103		RENOVATIONS							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
9103	RENOVATIONS							3,578	
9105	RENOVATIONS - REPAI	100.00	23,300		23,264				36
9204	EQUIPMENT NON CAPIT	95.00	91,917	12,717	61,390	1,384	24,417	50,958	4,726
9300	EQUIPMENT							5,053	
CHARACTER 90	CAPITAL EXPENDI	96.00	115,217	12,717	84,654	1,384	24,417	59,589	4,762
SUBFUND GF001003	JUVENILE PROBAT	98.00	6,209,330	582,236	6,017,340	2,251	90,603	5,500,900	99,135
INDEX JUVPROB	JUVENILE PROBAT	98.00	6,209,330	582,236	6,017,340	2,251	90,603	5,500,900	99,135

INDEX	SUBFUND	CHARACTER	SUBJECT	JUVENILE PROBATION DONATIONS	JUVENILE PROBATION DONATIONS	OPERATING EXPENDITURES	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.
	6201			OPERATING EXPENSES-				4.00	4,200		176				4,024
CHARACTER	60			OPERATING EXPEN				4.00	4,200		176				4,024
SUBFUND	SR070001			JUVENILE PROBAT				4.00	4,200		176				4,024
INDEX	JUVPROBDONAT			JUVENILE PROBAT				4.00	4,200		176				4,024

INDEX	SUBFUND	CHARACTER	SUBJECT	JUVENILE PROBATION SPECIAL REVENUE	JUVENILE PROBATION SPECIAL REVENUE	OPERATING EXPENDITURES	EMPLOYEE TRAINING	% 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						236					
CHARACTER	60			OPERATING EXPEN						236					
SUBFUND	SR055001			JUVENILE PROBAT						236					
INDEX	JUVPROBSR			JUVENILE PROBAT						236					

INDEX : LAWLIBRARY		LAW LIBRARY 570036							
SUBFUND : SRO19001		COUNTY LAW LIBRARY							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	84.00	164,205	9,242	138,135			171,538	26,070
3050	SOCIAL SECURITY	79.00	12,676	675	10,045			12,469	2,631
3052	RETIREMENT	83.00	25,630	1,434	21,363			25,935	4,267
3054	INSURANCE-LIFE	65.00	57	2	37			50	20
3056	INSURANCE-HEALTH/DE	70.00	10,398	446	7,263			10,458	3,135
3058	INSURANCE-WORKERS C	49.00	696	26	343			444	353
3060	INSURANCE-UNEMPLOYM	49.00	778		378			602	400
CHARACTER 30	PERSONNEL EXPEN	83.00	214,440	11,827	177,564			221,495	36,876
6001	OFFICE EXPENSE	39.00	1,050	20	215		193	802	643
6011	BOOKS, PUBLICATIONS	96.00	247,588	70,636	207,858		30,834	379,962	8,895
6201	OPERATING EXPENSES-	55.00	1,987		995		107	1,208	885
6204	OPER EXP-EQUIP							2,415	
6301	MAINT/REPAIR-GENERA		967					318	967
6304	MAINTENANCE-SOFTWAR	100.00	2,758		2,758			2,758	
6350	RENTALS/LEASES	11.00	7,333				808	7,892	6,525
6503	COMMUNICATIONS-TELE	29.00	761	20	221			677	540
CHARACTER 60	OPERATING EXPEN	93.00	262,445	70,676	212,048		31,942	396,031	18,454
9350	FURNITURE AND FIXTU							1,980	
CHARACTER 90	CAPITAL EXPENDI							1,980	
SUBFUND SRO19001	COUNTY LAW LIBR	88.00	476,885	82,503	389,612		31,942	619,506	55,331
INDEX LAWLIBRARY	LAW LIBRARY 570	88.00	476,885	82,503	389,612		31,942	619,506	55,331

INDEX : LIFEMGMT		LIFE MANAGEMENT 540526							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 60		OPERATING EXPENDITURES							
SUBJECT : 6201		OPERATING EXPENSES-GENERAL							
SUBJECT		% 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-	87.00	100,000	12,983	87,016			82,942	12,984
CHARACTER 60	OPERATING EXPEN	87.00	100,000	12,983	87,016			82,942	12,984
SUBFUND GF001001	GENERAL FUND	87.00	100,000	12,983	87,016			82,942	12,984
INDEX LIFEMGMT	LIFE MANAGEMENT	87.00	100,000	12,983	87,016			82,942	12,984

INDEX : MAGISTRATE I		CRIMINAL LAW MAGISTRATE I 521187							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL 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	383,520	22,659	383,519			375,684	1
3050	SOCIAL SECURITY	100.00	25,425	1,580	25,425			25,075	1
3052	RETIREMENT	100.00	59,333	3,517	59,332			56,566	1
3054	INSURANCE-LIFE	100.00	93	4	93			96	17
3056	INSURANCE-HEALTH/DE	100.00	25,454	1,357	25,437			23,951	13
3058	INSURANCE-WORKERS C	99.00	906	51	893			912	416
3060	INSURANCE-UNEMPLOYM	72.00	1,491		1,075			1,323	
CHARACTER 30	PERSONNEL EXPEN	100.00	496,222	29,168	495,773			483,607	449
6001	OFFICE EXPENSE	89.00	3,915		1,773		1,695	3,595	447
6204	OPER EXP-EQUIP		2,104					55	2,104
6501	COMMUNICATIONS-GENE		131						131
6503	COMMUNICATIONS-TELE	82.00	710	49	551		30	549	129
CHARACTER 60	OPERATING EXPEN	59.00	6,860	49	2,324		1,725	4,198	2,811
SUBFUND GF001001	GENERAL FUND	99.00	503,082	29,217	498,097		1,725	487,805	3,260
INDEX MAGISTRATE I	CRIMINAL LAW MA	99.00	503,082	29,217	498,097		1,725	487,805	3,260

INDEX : MAYBNDIAS		MAYFAIR BOND INTEREST & SINKING FUND							
SUBFUND : EPO09001		MAYFAIR BOND INTEREST & SINKING FUND							
CHARACTER : 60		OPERATING EXPENDITURES							
SUBJECT : 6950		PRINCIPAL							
SUBJECT		% 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	4,000		4,000				
6952	INTEREST	100.00	6,075		6,075				
CHARACTER 60	OPERATING EXPEN	100.00	10,075		10,075			6,120	
SUBFUND EPO09001	MAYFAIR BOND IN	100.00	10,075		10,075			6,120	
INDEX MAYBNDIAS	MAYFAIR BOND IN	100.00	10,075		10,075			6,120	

INDEX : MEDEXAMNT		MEDICAL EXAMINER-MAINTENANCE									
SUBFUND : GFO01001		GENERAL FUND									
CHARACTER : 60		OPERATING EXPENDITURES									
SUBJECT : 6301		MAINT/REPAIR-GENERAL									
SUBJECT		% 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	86.00	51,579	3,368	31,351		12,934	16,371	7,293		
6401	SUPPLIES-GENERAL	96.00	6,660				6,412		248		
6761	CONTRACTED SERVICES	52.00	17,860	79	1,686		7,634	3,567	8,540		
CHARACTER 60	OPERATING EXPEN	79.00	76,099	3,447	33,037		26,980	19,938	16,082		
SUBFUND GFO01001	GENERAL FUND	79.00	76,099	3,447	33,037		26,980	19,938	16,082		
INDEX MEDEXAMNT	MEDICAL EXAMINE	79.00	76,099	3,447	33,037		26,980	19,938	16,082		

INDEX : MEDICALEXAM		MEDICAL EXAMINER 540310									
SUBFUND : GFO01001		GENERAL FUND									
CHARACTER : 30		PERSONNEL EXPENDITURES									
SUBJECT : 3001		SALARIES-FULL TIME REGULAR									
SUBJECT		% EXPEND/ ENCUMB.	TOTAL 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	1,432,310	111,924	1,411,328			1,095,883	20,982		
3050	SOCIAL SECURITY	81.00	109,572	4,954	88,239			69,387	21,333		
3052	RETIREMENT	97.00	222,295	17,371	214,874			160,763	7,421		
3054	INSURANCE-LIFE	99.00	289	24	286			217	3		
3056	INSURANCE-HEALTH/DE	100.00	78,642	6,630	78,261			54,178	381		
3058	INSURANCE-WORKERS C	35.00	21,722	763	7,631			6,399	14,091		
3060	INSURANCE-UNEMPLOYM	70.00	5,242		3,668			3,864	1,574		
CHARACTER 30	PERSONNEL EXPEN	96.00	1,870,072	141,666	1,804,287			1,390,692	65,785		
6001	OFFICE EXPENSE	100.00	10,864	198	10,502	72	249	9,358	42		
6004	SUPPLIES-MEDICAL	98.00	35,350	2,553	23,861	50	10,575	35,190	864		
6011	BOOKS, PUBLICATIONS		1,000					350	1,000		
6021	DUES-GENERAL	89.00	1,000		890			404	110		
6201	OPERATING EXPENSES-		500					262	500		
6204	OPER EXP-EQUIP	59.00	6,835		3,674			517			
6207	INSURANCE-LIABILITY	55.00	940				380	6,852	2,781		
6215	CLOTHING	95.00	1,000		990			533	423		
6291	VEHICLE OPER. EXPEN	97.00	2,065	384	3,887			907	10		
6305	MAINT/REPAIR-AUTOMO	97.00	2,290	370	1,216		1,002	4,294	176		
6452	PUB. UTILITIES-GAS	80.00	2,547	150	4,438		904	1,050	70		
6453	PUB. UTILITIES-ELEC	73.00	65,526	6,105	48,350			4,138	1,109		
6454	PUB. UTILITIES-WATE	78.00	7,093		5,534			54,438	18,176		
6501	COMMUNICATIONS-GENE	89.00	8,620	626	7,442			6,344	1,559		
6605	PARKING	100.00	610	51	559			7,474	922		
6656	PROF SVCS-MEDICAL		15,000					51	610		
6761	CONTRACTED SERVICES	57.00	312,018	15,036	153,372		24,184	144,864	15,000		
CHARACTER 60	OPERATING EXPEN	63.00	480,258	25,471	265,332	122	37,601	281,587	134,463		
9103	RENOVATIONS								24,463		
9204	EQUIPMENT NON CAPIT								15,805		
9250	VEHICLES								25,901		
9300	EQUIPMENT								33,286		
9350	FURNITURE AND FIXTU								21,635		

FAMR255A NO: 102
FAMIS UPDATE NO : 4833

INDEX SUBFUND CHARACTER	MEDICALEXAM : GFO01001 : 90	MEDICAL GENERAL CAPITAL % EXPEND/ ENCUMB.	EXAMINER 540310 FUND EXPENDITURES TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
SUBJECT								121,090	
CHARACTER 90	CAPITAL EXPENDI								
SUBFUND GFO01001	GENERAL FUND	90.00	2,350,330	167,137	2,069,619	122	37,601	1,793,369	242,988
INDEX MEDICALEXAM	MEDICAL EXAMINE	90.00	2,350,330	167,137	2,069,619	122	37,601	1,793,369	242,988

FAMR255A NO: 102
FAMIS UPDATE NO : 4833

INDEX SUBFUND CHARACTER SUBJECT	MENTALHLTH : GFO01001 : 60 : 6664	MENTAL HEALTH-COUNTY 540211 GENERAL FUND OPERATING EXPENDITURES PROF SVCS-GENERAL	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
SUBJECT										
6664	PROF SVCS-GENERAL		99.00	18,000	1,257	17,811			9,023	50,189
6761	CONTRACTED SERVICES		95.00	1,033,863	181,974	983,224			1,070,866	54,712
6809	MENTAL HEALTH		74.00	213,755	16,142	159,043			200,912	11,887
6886	MENTAL HEALTH-LEGAL		94.00	213,315	17,040	201,428				
CHARACTER 60	OPERATING EXPEN		92.00	1,478,933	216,414	1,361,506			1,280,801	117,427
SUBFUND GFO01001	GENERAL FUND		92.00	1,478,933	216,414	1,361,506			1,280,801	117,427
INDEX MENTALHLTH	MENTAL HEALTH-C		92.00	1,478,933	216,414	1,361,506			1,280,801	117,427

FAMR255A
NO: 102

COUNTY OF EL PASO CNY
STATUS REPORT OF APPROPRIATIONS BY INDEX
APPROPRIATIONS/REQ./P.O./EXPENDITURES
FISCAL PERIOD 12 2015 SEPT 2015

RUN DATE : 09/30/2015
RUN TIME : 9:22 AM

FAMIS UPDATE NO : 4833

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INDEX : MVALLEYANNEX		MISSION VALLEY ANNEX									
SUBFUND : GFO01001		GENERAL FUND									
CHARACTER : 60		OPERATING EXPENDITURES									
SUBJECT : 6301		MAINT/REPAIR-GENERAL									
SUBJECT		% 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	18,972				4,847	5,181	1,042		
6401	SUPPLIES-GENERAL										
6452	PUB. UTILITIES-GAS	77.00	2,107	112	1,614			1,429	493		
6453	PUB. UTILITIES-ELEC	90.00	20,608	2,611	18,520			17,950	2,088		
6454	PUB. UTILITIES-WATE	32.00	977	38	309			342	668		
6761	CONTRACTED SERVICES	100.00	2,387	192	2,322			1,135	5		
CHARACTER 60	OPERATING EXPEN	90.00	45,051	2,953	35,847		4,908	26,040	4,296		
SUBFUND GFO01001	GENERAL FUND	90.00	45,051	2,953	35,847		4,908	26,040	4,296		
INDEX MVALLEYANNEX	MISSION VALLEY	90.00	45,051	2,953	35,847		4,908	26,040	4,296		

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NO: 102

COUNTY OF EL PASO CNY
STATUS REPORT OF APPROPRIATIONS BY INDEX
APPROPRIATIONS/REQ./P.O./EXPENDITURES
FISCAL PERIOD 12 2015 SEPT 2015

RUN DATE : 09/30/2015
RUN TIME : 9:22 AM

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PAGE NUMBER : 180

INDEX : NEANNEX		NORTHEAST ANNEX									
SUBFUND : GFO01001		GENERAL FUND									
CHARACTER : 60		OPERATING EXPENDITURES									
SUBJECT : 6301		MAINT/REPAIR-GENERAL									
SUBJECT		% 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	80.00	4,816	55	3,723		135	2,122	958		
6401	SUPPLIES-GENERAL	99.00	1,500	1,490	1,490				10		
6452	PUB. UTILITIES-GAS	95.00	833	41	787			802	46		
6453	PUB. UTILITIES-ELEC	76.00	28,259	3,199	21,455			24,018	6,804		
6454	PUB. UTILITIES-WATE	27.00	7,087	183	1,881			3,054	5,206		
6501	COMMUNICATIONS-GENE	100.00	4,085	350	4,083			3,737	2		
6761	CONTRACTED SERVICES	99.00	1,450	107	1,357		78	914	15		
CHARACTER 60	OPERATING EXPEN	73.00	48,030	5,424	34,775		213	34,648	13,041		
SUBFUND GFO01001	GENERAL FUND	73.00	48,030	5,424	34,775		213	34,648	13,041		
INDEX NEANNEX	NORTHEAST ANNEX	73.00	48,030	5,424	34,775		213	34,648	13,041		

INDEX	SUBFUND	CHARACTER	SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
INDEX	:	NUTRITION									
SUBFUND	:	GFO01001									
CHARACTER	:	60									
SUBJECT	:	6981									
SUBJECT		TRANSFERS OUT-GRANT		100.00	275,000		275,000			275,000	
CHARACTER		OPERATING EXPEN		100.00	275,000		275,000			275,000	
SUBFUND		GENERAL FUND		100.00	275,000		275,000			275,000	
INDEX		NUTRITION PROGR		100.00	275,000		275,000			275,000	

INDEX	SUBFUND	CHARACTER	SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
INDEX	:	NUTRITIONADM									
SUBFUND	:	GFO01001									
CHARACTER	:	30									
SUBJECT	:	3001									
SUBJECT		SALARIES-FULL TIME		100.00	364,817	27,989	364,815			352,115	2
3001		SALARIES-PART TIME		83.00	19,336		16,050			18,196	3,286
3002		SOCIAL SECURITY		97.00	29,302	2,068	28,501			27,975	801
3050		RETIREMENT		100.00	61,355	4,493	61,354			58,571	1
3052		INSURANCE-LIFE		99.00	139	11	138			138	1
3054		INSURANCE-HEALTH/DE		99.00	47,933	3,766	47,215			41,957	718
3056		INSURANCE-WORKERS C		59.00	5,769	286	3,418			3,444	2,351
3058		INSURANCE-UNEMPLOYM		68.00	1,543		1,043			1,360	500
3060											
CHARACTER		PERSONNEL EXPEN		99.00	530,194	38,612	522,534			503,754	7,660
30											
6001		OFFICE EXPENSE		66.00	3,815		2,395		129	3,460	1,291
6007		PRINTING/DUPLICATIN		55.00	1,500		464		356	1,098	679
6201		OPERATING EXPENSES-			2,500					2,500	2,500
6204		OPER EXP-EQUIP		37.00	4,795				1,793	2,682	3,002
6246		OPERATING EXP.-MISC			6,000				375	2,697	6,000
6254		PEST CONTROL EXPENS		91.00	3,350	225	2,675			2,100	300
6301		MAINT/REPAIR-GENERA		22.00	1,300				280	288	1,020
6503		COMMUNICATIONS-TELE		97.00	7,752	644	7,535			7,055	217
6600		AUTO ALLOWANCE		95.00	16,412	962	15,631			16,026	781
6761		CONTRACTED SERVICES		100.00	2,596	153	1,831		765	2,054	
CHARACTER		OPERATING EXPEN		68.00	50,020	1,983	30,531		3,698	36,460	15,790
60											
9300		EQUIPMENT								18,585	
CHARACTER		CAPITAL EXPENDI								18,585	
90											
SUBFUND		GENERAL FUND		96.00	580,214	40,596	553,065		3,698	558,799	23,450
GFO01001											
INDEX		NUTRITIONADM		96.00	580,214	40,596	553,065		3,698	558,799	23,450

INDEX : PARKMAINT		PARK AND SPORTSPARK MAINTENANCE							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 60		OPERATING EXPENDITURES							
SUBJECT : 6301		MAINT/REPAIR-GENERAL							
SUBJECT		% EXPEND/	TOTAL	TOTAL-MTD	TOTAL-YTD	REQUIS.	P.O.'S	PY-FM YTD	REMAINING
6301		ENCUMB.	BUDGET	EXPEND	EXPEND	OUTSTAND.	OUTSTAND.	EXPEND.	BUD. BAL.
6761	MAINT/REPAIR-GENERA	65.00	11,551	175	7,509		51	3,289	3,991
	CONTRACTED SERVICES	89.00	1,068	68	939		16		113
CHARACTER		67.00		243				3,289	
60	OPERATING EXPEN		12,619		8,448		67		4,104
SUBFUND		67.00		243				3,289	
GF001001	GENERAL FUND		12,619		8,448		67		4,104
INDEX		67.00		243				3,289	
PARKMAINT	PARK AND SPORTS		12,619		8,448		67		4,104

INDEX : PCELECTRIC		PROJECT CARE ELECTRIC							
SUBFUND : SRO46001		PROJECT CARE ELECTRIC							
CHARACTER : 60		OPERATING EXPENDITURES							
SUBJECT : 6807		SUPPORT ASSISTANCE-GENERAL							
SUBJECT		% EXPEND/	TOTAL	TOTAL-MTD	TOTAL-YTD	REQUIS.	P.O.'S	PY-FM YTD	REMAINING
6807		ENCUMB.	BUDGET	EXPEND	EXPEND	OUTSTAND.	OUTSTAND.	EXPEND.	BUD. BAL.
6807	SUPPORT ASSISTANCE-	46.00	120,000		54,793			47,044	65,207
CHARACTER		46.00			54,793			47,044	65,207
60	OPERATING EXPEN		120,000					47,044	
SUBFUND		46.00			54,793			47,044	65,207
SRO46001	PROJECT CARE EL		120,000					47,044	
INDEX		46.00			54,793			47,044	65,207
PCELECTRIC	PROJECT CARE EL		120,000					47,044	

INDEX : PDPROBSMATCH		PUBLIC DEFENDER PROB SOLVING MATCH									
SUBFUND : GF001001		GENERAL FUND									
CHARACTER : 60		OPERATING EXPENDITURES									
SUBJECT : 6981		TRANSFERS OUT-GRANT MATCH									
SUBJECT		% EXPEND/	TOTAL	TOTAL-MTD	TOTAL-YTD	REQUIS.	P.O.'S	PY-FM YTD	REMAINING		
6981	TRANSFERS OUT-GRANT	ENCUMB.	BUDGET	EXPEND	EXPEND	OUTSTAND.	OUTSTAND.	EXPEND.	BUD. BAL.		
		100.00	36,544		36,544			26,552			
CHARACTER											
60	OPERATING EXPEN	100.00	36,544		36,544			26,552			
SUBFUND											
GF001001	GENERAL FUND	100.00	36,544		36,544			26,552			
INDEX											
PDPROBSMATCH	PUBLIC DEFENDER	100.00	36,544		36,544			26,552			

INDEX : PHSERVICES		PUBLIC HEALTH SERVICES									
SUBFUND : GF001001		GENERAL FUND									
CHARACTER : 60		OPERATING EXPENDITURES									
SUBJECT : 6775		CITY COUNTY HEALTH SERVICES									
SUBJECT		% EXPEND/	TOTAL	TOTAL-MTD	TOTAL-YTD	REQUIS.	P.O.'S	PY-FM YTD	REMAINING		
6775	CITY COUNTY HEALTH	ENCUMB.	BUDGET	EXPEND	EXPEND	OUTSTAND.	OUTSTAND.	EXPEND.	BUD. BAL.		
		100.00	813,230		813,230			895,010			
CHARACTER											
60	OPERATING EXPEN	100.00	813,230		813,230			895,010			
SUBFUND											
GF001001	GENERAL FUND	100.00	813,230		813,230			895,010			
INDEX											
PHSERVICES	PUBLIC HEALTH S	100.00	813,230		813,230			895,010			

INDEX	SUBFUND	CHARACTER	SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
INDEX	PLAN&DEVELOP										
SUBFUND	GF001001										
CHARACTER	60										
SUBJECT	6003										
SUBJECT	6003									1,138	
	6204		OFFICE SUPPLIES							2,375	
			OPER EXP-EQUIP								
CHARACTER	60									3,513	
			OPERATING EXPEN								
SUBFUND	GF001001									3,513	
			GENERAL FUND								
INDEX	PLAN&DEVELOP									3,513	
			PLANNING AND DE								

INDEX	SUBFUND	CHARACTER	SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
INDEX	PROBATE										
SUBFUND	GF001001										
CHARACTER	30										
SUBJECT	3001										
SUBJECT	3001										
	3050		SALARIES-FULL TIME	100.00	633,254	48,913	632,037			581,748	1,217
	3052		SOCIAL SECURITY	89.00	48,444	3,551	43,036			39,644	5,408
	3054		RETIREMENT	100.00	98,281	7,591	97,805			88,221	476
	3056		INSURANCE-LIFE	98.00	122	9	119			97	3
	3058		INSURANCE-HEALTH/DE	96.00	43,371	3,206	41,689			31,064	1,682
	3060		INSURANCE-WORKERS C	64.00	5,803	321	3,719			3,668	2,084
			INSURANCE-UNEMPLOYM	61.00	1,996		1,209			1,467	787
CHARACTER	30		PERSONNEL EXPEN	99.00	831,271	63,592	819,614			745,909	11,657
	6011		BOOKS, PUBLICATIONS	100.00	936				936	1,646	
	6019		PUBLIC OFFICIAL BON	100.00	6,213		6,213				
	6201		OPERATING EXPENSES-	97.00	5,218	186	4,690		357	4,235	170
	6204		OPER EXP-EQUIP	99.00	1,828		1,030		775	1,744	23
	6234		INSURANCE-COMP GEN	100.00	2,439		2,439			2,591	
	6246		OPERATING EXP.-MISC	100.00	3,000		3,000			3,030	
	6503		COMMUNICATIONS-TELE	74.00	707	42	522			653	185
	6605		PARKING	98.00	1,359		1,329			471	30
CHARACTER	60		OPERATING EXPEN	98.00	21,699	228	19,223		2,068	14,370	408
SUBFUND	GF001001		GENERAL FUND	99.00	852,970	63,819	838,837		2,068	760,279	12,065
INDEX	PROBATE		PROBATE COURT 5	99.00	852,970	63,819	838,837		2,068	760,279	12,065

INDEX : PROBATECRT2		PROBATE COURT 2									
SUBFUND : GFO01001		GENERAL FUND									
CHARACTER : 30		PERSONNEL EXPENDITURES									
SUBJECT : 3001		SALARIES-FULL TIME REGULAR									
SUBJECT		% EXPEND/ ENCUMB.	TOTAL 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	626,686	48,584	625,659			607,111	1,027		
3050	SOCIAL SECURITY	89.00	47,941	3,532	42,832			40,985	5,109		
3052	RETIREMENT	100.00	97,262	7,568	97,187			92,120	75		
3054	INSURANCE-LIFE	99.00	129	9	128			132	7		
3056	INSURANCE-HEALTH/DE	100.00	33,346	2,390	33,270			33,441	76		
3058	INSURANCE-WORKERS C	58.00	2,597	131	1,510			1,513	1,087		
3060	INSURANCE-UNEMPLOYM	55.00	2,173		1,198			1,557	975		
CHARACTER 30	PERSONNEL EXPEN	99.00	810,134	62,214	801,786			776,858	8,348		
6011	BOOKS, PUBLICATIONS		1,000					465	1,000		
6019	PUBLIC OFFICIAL BON	100.00	6,213		6,213				1		
6201	OPERATING EXPENSES-	93.00	5,251	759	3,218		1,674	2,748	359		
6204	OPER EXP-EQUIP	49.00	1,638		797			218	841		
6234	INSURANCE-COMP GEN	100.00	1,500		1,500			1,500			
6246	OPERATING EXP.-MISC	100.00	5,175	524	4,986		180	5,555	9		
6503	COMMUNICATIONS-TELE	70.00	1,014		712			841	302		
6600	AUTO ALLOWANCE	100.00	2,300	177	2,299			531	1		
6605	PARKING	62.00	4,664		2,896			2,573	1,768		
CHARACTER 60	OPERATING EXPEN	85.00	28,755	1,526	22,621		1,854	14,431	4,279		
SUBFUND GFO01001	GENERAL FUND	98.00	838,889	63,740	824,407		1,854	791,289	12,628		
INDEX PROBATECRT2	PROBATE COURT 2	98.00	838,889	63,740	824,407		1,854	791,289	12,628		

INDEX : PROB.JUDSUP1		PROBATE COURT 1 JUDICIARY SUPPORT									
SUBFUND : SRO33002		PROBATE COURT 1 JUDICIARY SUPPORT									
CHARACTER : 30		PERSONNEL EXPENDITURES									
SUBJECT : 3001		SALARIES-FULL TIME REGULAR									
SUBJECT		% EXPEND/ ENCUMB.	TOTAL 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	19,500	1,500	19,500			18,650	113		
3050	SOCIAL SECURITY	92.00	1,507	108	1,394			1,365	39		
3052	RETIREMENT	99.00	3,057	233	3,018			2,832			
3054	INSURANCE-LIFE										
3056	INSURANCE-HEALTH/DE			130	130				-130		
3058	INSURANCE-WORKERS C	60.00	65	3	39			38	26		
3060	INSURANCE-UNEMPLOYM	47.00	108		51			66	57		
CHARACTER 30	PERSONNEL EXPEN	100.00	24,237	1,975	24,132			22,951	105		
6201	OPERATING EXPENSES-	3.00	21,744		619			323	21,125		
6204	OPER EXP-EQUIP		8,300						8,300		
6600	AUTO ALLOWANCE		200						200		
6705	TRAVEL/PROFESSIONAL	38.00	10,000	3,684	3,778			7,960	6,222		
CHARACTER 60	OPERATING EXPEN	11.00	40,244	3,684	4,397			8,283	35,847		
9350	FURNITURE AND FIXTU	70.00	30,622		14,622		6,923		9,077		
CHARACTER 90	CAPITAL EXPENDI	70.00	30,622		14,622		6,923		9,077		
SUBFUND SRO33002	PROBATE COURT 1	53.00	95,103	5,659	43,151		6,923	31,233	45,029		
INDEX PROB.JUDSUP1	PROBATE COURT 1	53.00	95,103	5,659	43,151		6,923	31,233	45,029		

INDEX	SUBFUND	CHARACTER	SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
INDEX	PROBJUDSUP2		PROBATE COURT 2 JUDICIARY SUPPORT								
SUBFUND	SR033003		PROBATE COURT 2 JUDICIARY SUPPORT								
CHARACTER	30		PERSONNEL EXPENDITURES								
SUBJECT	3001		SALARIES-FULL TIME REGULAR								
SUBJECT											
3001	SALARIES-FULL TIME			100.00	18,521	1,425	18,520			18,520	
3050	SOCIAL SECURITY			93.00	2,228	161	2,078			2,093	150
3052	RETIREMENT			100.00	4,520	348	4,498			4,414	22
3054	INSURANCE-LIFE										
3056	INSURANCE-HEALTH/DE					152	152				-152
3058	INSURANCE-WORKERS C			74.00	78	5	58			60	20
3060	INSURANCE-UNEMPLOYM			67.00	113		76			102	37
CHARACTER	30	PERSONNEL EXPEN		100.00	25,460	2,091	25,382			25,190	78
6201	OPERATING EXPENSES-				1,625						1,625
6600	AUTO ALLOWANCE			100.00	10,601	815	10,600			10,600	1
6705	TRAVEL/PROFESSIONAL			15.00	5,000		730			1,140	4,270
CHARACTER	60	OPERATING EXPEN		66.00	17,226	815	11,330			11,740	5,896
SUBFUND	SR033003	PROBATE COURT 2		86.00	42,686	2,906	36,712			36,930	5,974
INDEX	PROBJUDSUP2	PROBATE COURT 2		86.00	42,686	2,906	36,712			36,930	5,974

INDEX	SUBFUND	CHARACTER	SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
INDEX	PROBTRVLSR1		PROBATE COURT 1 TRAVEL ACCOUNT								
SUBFUND	SR032002		PROBATE COURT 1 TRAVEL ACCOUNT								
CHARACTER	60		OPERATING EXPENDITURES								
SUBJECT	6705		TRAVEL/PROFESSIONAL EDUCATION								
SUBJECT											
6705	TRAVEL/PROFESSIONAL			90.00	5,000		4,488			3,444	512
CHARACTER	60	OPERATING EXPEN		90.00	5,000		4,488			3,444	512
SUBFUND	SR032002	PROBATE COURT 1		90.00	5,000		4,488			3,444	512
INDEX	PROBTRVLSR1	PROBATE COURT 1		90.00	5,000		4,488			3,444	512

INDEX : PROBTRVLSR2		PROBATE COURT 2 TRAVEL ACCOUNT									
SUBFUND : SRO32003		PROBATE COURT 2 TRAVEL ACCOUNT									
CHARACTER : 60		OPERATING EXPENDITURES									
SUBJECT : 6705		TRAVEL/PROFESSIONAL EDUCATION									
SUBJECT		% EXPEND/	TOTAL	TOTAL-MTD	TOTAL-YTD	REQUIS.	P.O.'S	PY-FM YTD	REMAINING		
6705	TRAVEL/PROFESSIONAL	ENCUMB.	BUDGET	EXPEND	EXPEND	OUTSTAND.	OUTSTAND.	EXPEND.	BUD. BAL.		
		84.00	5,000		4,180			3,464	820		
CHARACTER											
60	OPERATING EXPEN	84.00	5,000		4,180			3,464	820		
SUBFUND											
SRO32003	PROBATE COURT 2	84.00	5,000		4,180			3,464	820		
INDEX											
PROBTRVLSR2	PROBATE COURT 2	84.00	5,000		4,180			3,464	820		

INDEX : PROJFUTURE		PROJECT FUTURE - EPWBA									
SUBFUND : GFO01001		GENERAL FUND									
CHARACTER : 30		PERSONNEL EXPENDITURES									
SUBJECT : 3002		SALARIES-PART TIME REGULAR									
SUBJECT		% EXPEND/	TOTAL	TOTAL-MTD	TOTAL-YTD	REQUIS.	P.O.'S	PY-FM YTD	REMAINING		
3002	SALARIES-PART TIME	ENCUMB.	BUDGET	EXPEND	EXPEND	OUTSTAND.	OUTSTAND.	EXPEND.	BUD. BAL.		
		100.00	18,925		18,924			14,969	1		
3050	SOCIAL SECURITY	100.00	1,448		1,448			1,145			
3058	INSURANCE-WORKERS C	100.00	301		301			248			
3060	INSURANCE-UNEMPLOYM	30.00	66		20			54	46		
CHARACTER											
30	PERSONNEL EXPEN	100.00	20,740		20,693			16,415	47		
SUBFUND											
GFO01001	GENERAL FUND	100.00	20,740		20,693			16,415	47		
INDEX											
PROJFUTURE	PROJECT FUTURE	100.00	20,740		20,693			16,415	47		

INDEX	PRORDERMATCH	PROTECTIVE ORDER MATCH							
SUBFUND	GF001001	GENERAL FUND							
CHARACTER	60	OPERATING EXPENDITURES							
SUBJECT	6981	TRANSFERS OUT-GRANT MATCH							
SUBJECT		% EXPEND/	TOTAL	TOTAL-MTD	TOTAL-YTD	REQUIS.	P.O.'S	PY-FM YTD	REMAINING
		ENCUMB.	BUDGET	EXPEND	EXPEND	OUTSTAND.	OUTSTAND.	EXPEND.	BUD. BAL.
6981	TRANSFERS OUT-GRANT	91.00	87,360		79,383			71,135	7,977
CHARACTER									
60	OPERATING EXPEN	91.00	87,360		79,383			71,135	7,977
SUBFUND									
GF001001	GENERAL FUND	91.00	87,360		79,383			71,135	7,977
INDEX									
PRORDERMATCH	PROTECTIVE ORDE	91.00	87,360		79,383			71,135	7,977

INDEX	PROTORDERCRT	PROTECTIVE ORDER COURT							
SUBFUND	GF001001	GENERAL FUND							
CHARACTER	30	PERSONNEL EXPENDITURES							
SUBJECT	3001	SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/	TOTAL	TOTAL-MTD	TOTAL-YTD	REQUIS.	P.O.'S	PY-FM YTD	REMAINING
		ENCUMB.	BUDGET	EXPEND	EXPEND	OUTSTAND.	OUTSTAND.	EXPEND.	BUD. BAL.
3001	SALARIES-FULL TIME	95.00	127,562	9,338	121,127			119,232	6,435
3050	SOCIAL SECURITY	88.00	9,759	658	8,600			8,772	1,159
3052	RETIREMENT	96.00	19,581	1,449	18,744			18,080	837
3054	INSURANCE-LIFE	78.00	17	1	13			14	4
3056	INSURANCE-HEALTH/DE	90.00	5,164	369	4,625			4,293	539
3058	INSURANCE-WORKERS C	44.00	544	21	242			246	302
3060	INSURANCE-UNEMPLOYM	60.00	524		317			420	207
CHARACTER									
30	PERSONNEL EXPEN	94.00	163,151	11,836	153,668			151,055	9,483
6204	OPER EXP-EQUIP		700					256	700
CHARACTER									
60	OPERATING EXPEN		700					256	700
SUBFUND									
GF001001	GENERAL FUND	94.00	163,851	11,836	153,668			151,312	10,183
INDEX									
PROTORDERCRT	PROTECTIVE ORDE	94.00	163,851	11,836	153,668			151,312	10,183

FAMR255A
NO: 102

COUNTY OF EL PASO CNY
STATUS REPORT OF APPROPRIATIONS BY INDEX
APPROPRIATIONS/REQ./P.O./EXPENDITURES
FISCAL PERIOD 12 2015 SEPT 2015

RUN DATE : 09/30/2015
RUN TIME : 9:22 AM
PAGE NUMBER : 199

FAMIS UPDATE NO : 4833

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

SUBJECT		% 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		85,035						85,035
60	OPERATING EXPEN		85,035						85,035
GF001001	GENERAL FUND		85,035						85,035
PUBDEFEXPMAT	PUBLIC DEFENDER		85,035						85,035

FAMR255A
NO: 102

COUNTY OF EL PASO CNY
STATUS REPORT OF APPROPRIATIONS BY INDEX
APPROPRIATIONS/REQ./P.O./EXPENDITURES
FISCAL PERIOD 12 2015 SEPT 2015

RUN DATE : 09/30/2015
RUN TIME : 9:22 AM
PAGE NUMBER : 200

FAMIS UPDATE NO : 4833

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

SUBJECT		% EXPEND/ ENCUMB.	TOTAL 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	4,728,575	351,278	4,661,453			4,227,448	67,122
3050	SOCIAL SECURITY	91.00	361,955	25,465	328,443			298,876	33,512
3052	RETIREMENT	99.00	734,314	54,871	725,891			643,361	8,423
3054	INSURANCE-LIFE	98.00	926	71	906			800	20
3056	INSURANCE-HEALTH/DE	94.00	303,884	23,065	287,006			226,739	16,878
3058	INSURANCE-WORKERS C	45.00	35,463	1,380	16,065			14,242	19,398
3060	INSURANCE-UNEMPLOYM	46.00	26,803		12,327			14,951	14,476
30	PERSONNEL EXPEN	97.00	6,191,920	456,129	6,032,092			5,426,416	159,828
6001	OFFICE EXPENSE	98.00	24,196		14,596		9,023	22,872	577
6005	POSTAGE	19.00	300	389	58			30	242
6007	PRINTING/DUPLICATIN	89.00	1,367		621		594	123	152
6011	BOOKS, PUBLICATIONS	83.00	20,684	385	17,017		80	18,006	3,587
6021	DUES-GENERAL	30.00	4,125		1,220				2,905
6204	OPER EXP-EQUIP	99.00	8,844		5,054		1,704	1,558	86
6350	RENTALS/LEASES	71.00	8,034		5,002		726	1,120	2,306
6503	COMMUNICATIONS-TELE	68.00	2,050	116	1,390			1,872	660
6600	AUTO ALLOWANCE	99.00	29,546	2,273	29,217			21,174	329
6605	PARKING	91.00	1,000		910				90
6701	EMPLOYEE TRAINING	42.00	1,200	500	500				700
6850	CONDUCT OF CRIMINAL	71.00	135,000	19,334	95,472			57,908	39,528
60	OPERATING EXPEN	78.00	234,347	22,996	171,058		12,127	130,663	51,161
GF001001	GENERAL FUND	97.00	6,426,267	479,125	6,203,150		12,127	5,557,079	210,989
PUBLICDEFEND	PUBLIC DEFENDER	97.00	6,426,267	479,125	6,203,150		12,127	5,557,079	210,989

INDEX : RECORDSMGMT COUNTY RECORDS MGMT & PRES. 560052
SUBFUND : SRO17001 RECORDS MANAGEMENT & PRESERVATION
CHARACTER : 30 PERSONNEL EXPENDITURES
SUBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT		% EXPEND/ ENCUMB.	TOTAL 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	106,511	8,141	103,163			102,601	3,348
3002	SALARIES-PART TIME	59.00	70,867	1,273	41,721			52,608	29,146
3050	SOCIAL SECURITY	79.00	13,567	690	10,670			11,455	2,897
3052	RETIREMENT	81.00	27,523	1,461	22,418			23,527	5,105
3054	INSURANCE-LIFE	89.00	40	3	36			40	4
3056	INSURANCE-HEALTH/DE	86.00	14,386	1,107	12,400			11,264	1,986
3058	INSURANCE-WORKERS C	52.00	1,170	41	613			631	557
3060	INSURANCE-UNEMPLOYM	63.00	631		396			546	255
CHARACTER 30	PERSONNEL EXPEN	82.00	234,695	12,715	191,415			202,671	43,280
6204	OPER EXP-EQUIP	2.00	14,796		369			5,873	14,427
6304	MAINTENANCE-SOFTWAR		9,705					9,705	9,705
6761	CONTRACTED SERVICES	100.00	3,800		3,800			3,800	
CHARACTER 60	OPERATING EXPEN	15.00	28,301		4,169			19,377	24,132
SUBFUND SRO17001	RECORDS MANAGEM	74.00	262,996	12,715	195,585			222,048	67,412
INDEX RECORDSMGMT	COUNTY RECORDS	74.00	262,996	12,715	195,585			222,048	67,412

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

SUBJECT		% EXPEND/ ENCUMB.	TOTAL 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	940,404	72,163	939,727				677
3050	SOCIAL SECURITY	93.00	71,941	5,269	67,138				4,803
3052	RETIREMENT	93.00	145,951	11,200	136,460				9,491
3054	INSURANCE-LIFE	85.00	219	15	187				32
3056	INSURANCE-HEALTH/DE	89.00	63,609	4,539	56,360				7,249
3058	INSURANCE-WORKERS C	57.00	11,654	638	6,632				5,022
3060	INSURANCE-UNEMPLOYM	57.00	4,305		2,464				1,841
CHARACTER 30	PERSONNEL EXPEN	98.00	1,238,083	93,824	1,208,969				29,114
6001	OFFICE EXPENSE	91.00	31,000	2,131	23,140		5,211		2,649
6204	OPER EXP-EQUIP	95.00	19,179	6,115	7,989		10,221		968
6301	MAINT/REPAIR-GENERA	62.00	5,000		2,154		936		1,910
CHARACTER 60	OPERATING EXPEN	90.00	55,179	8,246	33,284		16,368		5,527
9300	EQUIPMENT	17.00	30,000				5,018		24,982
CHARACTER 90	CAPITAL EXPENDI	17.00	30,000				5,018		24,982
SUBFUND GF001001	GENERAL FUND	95.00	1,323,262	102,070	1,242,252		21,386		59,623
INDEX ROADBRIDGEGF	GENERAL AND ADM	95.00	1,323,262	102,070	1,242,252		21,386		59,623

INDEX : RURALPARKS		RURAL PARKS 570333									
SUBFUND : GF001001		GENERAL FUND									
CHARACTER : 30		PERSONNEL EXPENDITURES									
SUBJECT : 3001		SALARIES-FULL TIME REGULAR									
SUBJECT		% EXPEND/ ENCUMB.	TOTAL 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	148,686	11,437	146,264			122,112	2,422		
3050	SOCIAL SECURITY	93.00	11,374	830	10,633			8,793	741		
3052	RETIREMENT	98.00	23,076	1,775	22,636			17,957	440		
3054	INSURANCE-LIFE	93.00	85	7	79			63	6		
3056	INSURANCE-HEALTH/DE	90.00	29,774	2,290	26,929			18,718	2,845		
3058	INSURANCE-WORKERS C	55.00	7,907	376	4,319			3,876	3,588		
3060	INSURANCE-UNEMPLOYM	49.00	775		381			430	394		
CHARACTER 30	PERSONNEL EXPEN	95.00	221,677	16,714	211,242			171,949	10,435		
6201	OPERATING EXPENSES-	6.00	14,063		801			8,433	13,262		
6204	OPER EXP-EQUIP		631						631		
6246	OPERATING EXP.-MISC	100.00	5,000		4,999				1		
6451	PUB. UTILITIES-GENE		25,000						25,000		
6453	PUB. UTILITIES-ELEC	77.00	10,662	529	8,233			9,592	2,429		
6454	PUB. UTILITIES-WATE	72.00	5,517	535	3,960			4,788	1,557		
CHARACTER 60	OPERATING EXPEN	30.00	60,873	1,064	17,993			22,814	42,880		
SUBFUND GF001001	GENERAL FUND	81.00	282,550	17,778	229,235			194,763	53,316		
INDEX RURALPARKS	RURAL PARKS 570	81.00	282,550	17,778	229,235			194,763	53,316		

INDEX : RURALTRANSIT		RURAL TRANSIT ASSISTANCE MATCH 600767									
SUBFUND : GF001001		GENERAL FUND									
CHARACTER : 60		OPERATING EXPENDITURES									
SUBJECT : 6981		TRANSFERS OUT-GRANT MATCH									
SUBJECT		% 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	64.00	371,479		239,590				131,889		
CHARACTER 60	OPERATING EXPEN	64.00	371,479		239,590				131,889		
SUBFUND GF001001	GENERAL FUND	64.00	371,479		239,590				131,889		
INDEX RURALTRANSIT	RURAL TRANSIT A	64.00	371,479		239,590				131,889		

INDEX : SECURITY		COURTHOUSE SECURITY FUND 523530							
SUBFUND : SR016001		COURTHOUSE SECURITY							
CHARACTER : 60		OPERATING EXPENDITURES							
SUBJECT : 6980		TRANSFERS OUT							
SUBJECT		% 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	203,000		203,000			203,000	
CHARACTER 60	OPERATING EXPEN	100.00	203,000		203,000			203,000	
9300	EQUIPMENT		149,616						149,616
CHARACTER 90	CAPITAL EXPENDI		149,616						149,616
SUBFUND SR016001	COURTHOUSE SECU	58.00	352,616		203,000			203,000	149,616
INDEX SECURITY	COURTHOUSE SECU	58.00	352,616		203,000			203,000	149,616

INDEX : SEMAGEINSPEC		ON-SITE SEWAGE INSPECTIONS 541193							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL 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	129,102	9,931	127,991			123,289	1,111
3050	SOCIAL SECURITY	96.00	9,876	730	9,433			9,110	443
3052	RETIREMENT	99.00	20,037	1,541	19,807			18,692	230
3054	INSURANCE-LIFE	97.00	60	4	58			55	2
3056	INSURANCE-HEALTH/DE	96.00	10,593	815	10,214			9,070	379
3058	INSURANCE-WORKERS C	50.00	1,144	50	570			554	574
3060	INSURANCE-UNEMPLOYM	51.00	652		334			434	318
CHARACTER 30	PERSONNEL EXPEN	98.00	171,464	13,072	168,408			161,204	3,056
6005	POSTAGE		340						340
6201	OPERATING EXPENSES-	95.00	906	48	861			771	45
6204	OPER EXP-EQUIP	100.00	500			500			
6215	CLOTHING	96.00	900		379		485		36
6291	VEHICLE OPER. EXPEN	41.00	4,400		1,579		218		2,603
6301	MAINT/REPAIR-GENERA		300						300
6305	MAINT/REPAIR-AUTOMO		1,200						1,200
6401	SUPPLIES-GENERAL	96.00	855		612	45	166	737	32
6451	PUB. UTILITIES-GENE	70.00	2,800	211	1,968			2,166	833
6503	COMMUNICATIONS-TELE	62.00	3,193	94	1,033		938	1,123	1,222
CHARACTER 60	OPERATING EXPEN	57.00	15,394	353	6,432	545	1,808	4,796	6,610
SUBFUND GF001001	GENERAL FUND	95.00	186,858	13,425	174,840	545	1,808	166,000	9,666
INDEX SEMAGEINSPEC	ON-SITE SEWAGE	95.00	186,858	13,425	174,840	545	1,808	166,000	9,666

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

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6981	TRANSFERS OUT-GRANT	88.00	29,096	430	25,485				3,611
CHARACTER 60	OPERATING EXPEN	88.00	29,096	430	25,485				3,611
SUBFUND GF001001	GENERAL FUND	88.00	29,096	430	25,485				3,611
INDEX SHCRIMVICTM	SHERIFF-CRIME V	88.00	29,096	430	25,485				3,611

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

SUBJECT		% 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-		73,521		221			2,069	73,300
6204	OPER EXP-EQUIP		6,700					2,962	6,700
CHARACTER 60	OPERATING EXPEN		80,221		221			5,032	80,000
SUBFUND GF001001	GENERAL FUND		80,221		221			5,032	80,000
INDEX SHERAUCTPRGF	SHERIFF'S AUCTI		80,221		221			5,032	80,000

FAMIS UPDATE NO : 4833

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

SUBJECT		% EXPEND/ ENCUMB.	TOTAL 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	339,069	26,297	326,161			277,293	12,908
3005	SALARIES-LONGEVITY	77.00	2,100	99	1,618			2,566	482
3007	SALARIES-OVERTIME	100.00	1,072		1,071			962	1,379
3050	SOCIAL SECURITY	95.00	25,487	1,910	24,108			20,903	1,379
3052	RETIREMENT	96.00	53,141	4,097	50,901			42,511	2,240
3054	INSURANCE-LIFE	99.00	76	6	75			71	1
3056	INSURANCE-HEALTH/DE	99.00	23,564	1,972	23,280			20,214	284
3058	INSURANCE-WORKERS C	87.00	7,130	546	6,211			5,606	919
3060	INSURANCE-UNEMPLOYM	65.00	1,309		849			1,092	460
3068	CLEAT BENEFITS ALLO	93.00	3,120	260	2,899			2,275	221
CHARACTER		96.00		35,188				373,493	
30	PERSONNEL EXPEN		456,068		437,172				18,896
6003	OFFICE SUPPLIES	93.00	6,170	550	5,532		206	6,876	432
6008	SUPPLIES-MISCELLANE	98.00	2,325		2,290			584	36
6011	BOOKS PUBLICATIONS	97.00	3,073		2,987			3,034	86
6201	OPERATING EXPENSES-	100.00	91,399	1,365	88,443		2,838	62,769	118
6204	OPER EXP-EQUIP	98.00	2,638		2,339			562	45
6227	TCOLE FILING FEES	100.00	6,580		6,580			5,735	
6301	MAINT/REPAIR-GENERA	100.00	3,147	353	2,906		241	3,838	1
6304	MAINTENANCE-SOFTWAR	100.00	69,617	69,616	69,616			66,939	1
6310	MAINT/REPAIR-BUILD	100.00	7,291	910	7,273			2,902	18
6350	RENTALS/LEASES	31.00	12,122	285	3,501		285	12,732	8,336
6703	TRAINING	52.00	965		500				465
6908	MEDICAL	76.00	558	424	424			549	134
CHARACTER		95.00		73,502				166,520	
60	OPERATING EXPEN		205,885		192,390		3,823		9,672
SUBFUND		96.00		108,690				540,014	
GF001001	GENERAL FUND		661,953		629,562		3,823		28,568
INDEX		96.00		108,690				540,014	
SHERIFFACDT	SHERIFF ACADEMY		661,953		629,562		3,823		28,568

FAMIS UPDATE NO : 4833

INDEX : SHERIFFASSET SHERIFF ASSET SHARING FORFEITURE
 SUBFUND : SRO78001 SHERIFF ASSET SHARING FORFEITURE
 CHARACTER : 60 OPERATING EXPENDITURES
 SUBOBJECT : 6001 OFFICE EXPENSE

SUBJECT		% 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							1,000	
6201	OPERATING EXPENSES-	84.00	2,080		1,743			55,411	337
6204	OPER EXP-EQUIP							5,768	
6255	BANK CHARGES							498	
6501	COMMUNICATIONS-GENE							52,334	
6664	PROF SVCS-GENERAL							-2,500	
6705	TRAVEL/PROFESSIONAL	397.00	884	2,626	3,509			6,601	-2,625
6981	TRANSFERS OUT-GRANT		23,536					23,536	23,536
CHARACTER		20.00		2,626				142,648	
60	OPERATING EXPEN		26,500		5,252				21,248
9103	RENOVATIONS							28,680	
9250	VEHICLES							6,255	
CHARACTER								34,935	
90	CAPITAL EXPENDI								
SUBFUND		20.00		2,626				177,583	
SRO78001	SHERIFF ASSET S		26,500		5,252				21,248
INDEX		20.00		2,626				177,583	
SHERIFFASSET	SHERIFF ASSET S		26,500		5,252				21,248

INDEX	SUBFUND	CHARACTER	SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
INDEX	SHERIFFBCI	SHERIFF-BCI									
SUBFUND	GF001001	GENERAL FUND									
CHARACTER	30	PERSONNEL EXPENDITURES									
SUBJECT	3001	SALARIES-FULL TIME REGULAR									
SUBJECT	3001	SALARIES-FULL TIME	100.00	548,506	42,364	546,890				499,545	1,616
3005	SALARIES-LONGEVITY	99.00	5,281	413	5,209					4,272	72
3007	SALARIES-OVERTIME			-780	-780						780
3050	SOCIAL SECURITY	97.00	41,266	3,038	39,884					36,882	1,382
3052	RETIREMENT	98.00	87,210	6,538	85,633					76,703	1,577
3054	INSURANCE-LIFE	99.00	130	10	129					121	1
3056	INSURANCE-HEALTH/DE	100.00	38,699	3,095	38,671					31,368	28
3058	INSURANCE-WORKERS C	95.00	25,790	1,252	14,158					13,355	11,632
3060	INSURANCE-UNEMPLOYM	99.00	2,605		1,806					2,230	799
3068	CLEAT BENEFITS ALLO	100.00	5,460	455	5,460					5,582	
CHARACTER	30	PERSONNEL EXPEN	98.00	754,947	56,384	737,059				670,058	17,888
6204	OPER EXP-EQUIP			183							183
6214	CLOTHING ALLOW.-OFF	100.00	2,101	162	2,100					1,809	2
6705	TRAVEL/PROFESSIONAL		803								803
CHARACTER	60	OPERATING EXPEN	68.00	3,087	162	2,100				1,809	988
SUBFUND	GF001001	GENERAL FUND	98.00	758,034	56,545	739,159				671,867	18,875
INDEX	SHERIFFBCI	SHERIFF-BCI	98.00	758,034	56,545	739,159				671,867	18,875

INDEX	SUBFUND	CHARACTER	SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
INDEX	SHERIFFCID	SHERIFF-CID ENFORCEMENT									
SUBFUND	GF001001	GENERAL FUND									
CHARACTER	30	PERSONNEL EXPENDITURES									
SUBJECT	3001	SALARIES-FULL TIME REGULAR									
SUBJECT	3001	SALARIES-FULL TIME	99.00	4,922,575	351,150	4,893,129				4,899,890	29,446
3002	SALARIES-PART TIME	49.00	110,475		54,323					87,268	56,152
3005	SALARIES-LONGEVITY	98.00	49,764	4,845	48,732					47,691	1,032
3007	SALARIES-OVERTIME	68.00	485,881	13,490	331,340					503,187	154,541
3015	VESTED BENEFITS	100.00	219,696		219,695					158,888	1
3050	SOCIAL SECURITY	99.00	404,815	26,913	401,293					415,411	3,522
3052	RETIREMENT	99.00	871,124	57,555	860,991					864,497	10,133
3054	INSURANCE-LIFE	92.00	1,274	83	1,169					1,233	105
3056	INSURANCE-HEALTH/DE	98.00	355,889	25,663	348,518					324,007	7,371
3058	INSURANCE-WORKERS C	81.00	118,366	7,258	95,434					102,121	22,932
3060	INSURANCE-UNEMPLOYM	70.00	21,802		15,329					20,422	6,473
3068	CLEAT BENEFITS ALLO	96.00	39,064	2,875	37,422					39,236	1,642
CHARACTER	30	PERSONNEL EXPEN	96.00	7,600,725	489,832	7,307,376				7,463,851	293,349
6001	OFFICE EXPENSE									987	
6201	OPERATING EXPENSES-	100.00	14,021	62	13,896			35	71	13,034	19
6204	OPER EXP-EQUIP	78.00	3,368	510	2,386					1,063	745
6214	CLOTHING ALLOW.-OFF	77.00	23,780	1,357	18,298					17,636	5,482
6247	CONFIDENTIAL FUNDS		2,000								2,000
CHARACTER	60	OPERATING EXPEN	81.00	43,169	1,928	34,580		35	308	32,720	8,246
SUBFUND	GF001001	GENERAL FUND	96.00	7,643,894	491,760	7,341,955		35	308	7,496,571	301,595
INDEX	SHERIFFCID	SHERIFF-CID ENF	96.00	7,643,894	491,760	7,341,955		35	308	7,496,571	301,595

INDEX : SHERIFFDETEN		SHERIFF-DETENTION FACILITY 530022							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL 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	21,658,179	1,648,351	21,532,330			21,064,881	125,849
3005	SALARIES-LONGEVITY	75.00	1,200	74	905			1,269	295
3007	SALARIES-OVERTIME	67.00	287,305	10,555	193,912			1,785,187	93,393
3015	VESTED BENEFITS	100.00	260,231	17,860	260,231			449,562	24,590
3050	SOCIAL SECURITY	98.00	1,629,352	122,594	1,604,762			3,532,818	15,836
3052	RETIREMENT	100.00	3,418,023	260,246	3,402,187			5,669	7
3054	INSURANCE-LIFE	100.00	5,609	421	5,602				
3056	INSURANCE-HEALTH/DE	100.00	1,627,544	125,246	1,621,812			1,451,460	5,732
3058	INSURANCE-WORKERS C	86.00	490,943	36,308	423,787			467,250	67,156
3060	INSURANCE-UNEMPLOYM	73.00	79,251		57,770			82,019	21,481
3068	CLEAT BENEFITS ALLO	98.00	265,785	21,710	259,415			258,505	6,370
CHARACTER 30	PERSONNEL EXPEN	99.00	29,723,422	2,243,364	29,362,713			30,811,226	360,709
6001	OFFICE EXPENSE	100.00	8,560	350	8,027		531	8,553	2
6201	OPERATING EXPENSES-	100.00	1,586	152	1,288		296	1,580	2
6204	OPER EXP-EQUIP	100.00	46,958	14,049	38,470		8,415	39,552	74
6207	INSURANCE-LIABILITY	87.00	1,640		1,423			1,639	217
6214	CLOTHING-ALLOW.-OFF	100.00	12,443		12,443			40,801	
6215	CLOTHING	84.00	65,000	6,360	44,287		10,210	10,503	
6291	VEHICLE OPER. EXPEN	74.00	20,460	824	5,903		9,180	8,803	5,377
6301	MAINT/REPAIR-GENERA	98.00	631,241	34,615	471,661	60	146,865	554,081	12,654
6305	MAINT/REPAIR-AUTOMO	98.00	2,792		1,776		963	2,960	53
6350	RENTALS/LEASES	96.00	20,036	1,123	18,060		1,133	18,139	844
6401	SUPPLIES-GENERAL	100.00	205,232	6,942	197,852		7,347	214,753	33
6452	PUB. UTILITIES-GAS	82.00	97,029	1,594	79,939			88,597	17,090
6453	PUB. UTILITIES-ELEC	89.00	450,739	99,269	402,955			412,992	47,784
6454	PUB. UTILITIES-WATE	90.00	216,674	17,663	195,725			197,452	20,949
6501	COMMUNICATIONS-GENE	81.00	13,705	834	11,046			11,898	2,659
6656	PROF SVCS-MEDICAL	99.00	3,718,345	307,407	3,663,769			3,599,987	54,576
6761	CONTRACTED SERVICES	96.00	30,240	4,570	28,593		484	15,131	1,163
6904	FOOD PURCHASES-OTHE	99.00	1,215,022	88,450	1,164,964		42,716	1,087,538	7,343
6908	MEDICAL	99.00	200,000	18,274	153,404		45,531	128,901	1,065
CHARACTER 60	OPERATING EXPEN	97.00	6,957,702	602,477	6,501,584	60	273,670	6,433,357	182,388

INDEX : SHERIFFDETEN		SHERIFF-DETENTION FACILITY 530022							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 90		CAPITAL EXPENDITURES							
SUBJECT : 9300		EQUIPMENT							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
9300	EQUIPMENT	100.00	8,848						
CHARACTER 90	CAPITAL EXPENDI	100.00	8,848				8,848		
SUBFUND GF001001	GENERAL FUND	99.00	36,689,972	2,845,841	35,864,297	60	282,517	37,244,583	543,097
INDEX SHERIFFDETEN	SHERIFF-DETENTI	99.00	36,689,972	2,845,841	35,864,297	60	282,517	37,244,583	543,097

INDEX : SHERIFFJAILA		SHERIFF-JAIL ANNEX 530089							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL 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	19,097,225	1,384,133	18,670,563			18,614,765	426,662
3005	SALARIES-LONGEVITY	99.00	1,318	106	1,307				11
3007	SALARIES-OVERTIME	73.00	183,746	8,920	134,864			1,080,400	48,884
3015	VESTED BENEFITS	98.00	797,056	22,015	781,619			150,735	15,437
3050	SOCIAL SECURITY	99.00	1,450,092	103,597	1,432,541			1,454,898	17,552
3052	RETIREMENT	100.00	3,030,515	219,385	3,030,515			3,007,605	
3054	INSURANCE-LIFE	99.00	4,993	364	4,968			5,124	25
3056	INSURANCE-HEALTH/DE	99.00	1,432,785	106,469	1,417,381			1,320,948	15,404
3058	INSURANCE-WORKERS C	90.00	423,370	31,091	382,012			405,034	41,358
3060	INSURANCE-UNEMPLOYM	72.00	72,307		52,314			69,857	19,993
3068	CLEAT BENEFITS ALLO	96.00	236,340	18,265	226,980			231,335	9,360
CHARACTER 30	PERSONNEL EXPEN	98.00	26,729,749	1,894,345	26,135,063			26,340,702	594,686
6001	OFFICE EXPENSE	100.00	6,365	112	6,358			6,365	7
6021	DUES-GENERAL		360					293	360
6201	OPERATING EXPENSES-	76.00	1,080	35	729		90	858	261
6204	OPER EXP-EQUIP	100.00	24,410	827	24,213		115	21,681	82
6207	INSURANCE-LIABILITY	81.00	5,807		4,728			5,417	1,079
6214	CLOTHING ALLOW.-OFF	100.00	6,224		6,224			31,892	
6215	CLOTHING	100.00	57,000	21,434	50,565		6,240		194
6246	OPERATING EXP.-MISC	11.00	4,410		489			-180	3,921
6291	VEHICLE OPER. EXPEN	88.00	97,792	4,980	51,166		34,882	74,977	11,744
6301	MAINT/REPAIR-GENERA	100.00	312,831	13,427	222,599		89,882	233,932	350
6305	MAINT/REPAIR-AUTOMO	100.00	21,865	1,480	17,361		4,484	19,679	20
6350	RENTALS/LEASES	81.00	6,264	344	4,687			5,288	1,221
6401	SUPPLIES-GENERAL	99.00	245,535	35,429	241,215		2,279	228,942	2,040
6452	PUB. UTILITIES-GAS	84.00	80,892	2,568	67,799			77,975	13,093
6453	PUB. UTILITIES-ELEC	88.00	499,847	61,968	438,503			510,539	61,344
6454	PUB. UTILITIES-WATE	94.00	419,987	39,818	395,599			349,044	24,388
6501	COMMUNICATIONS-GENE	48.00	2,330	104	1,111			1,187	1,219
6601	INMATE TRAVEL	100.00	201,893	10,306	201,199			208,741	702
6656	PROF SVCS-MEDICAL	99.00	3,718,345	307,407	3,663,769			3,599,987	54,576
6761	CONTRACTED SERVICES	90.00	33,289	1,890	26,543			21,301	3,305
6904	FOOD PURCHASES-OTHE	100.00	1,174,555	115,326	1,129,529	2,056	42,695	1,151,713	275
6908	MEDICAL	63.00	350,200	15,221	221,687			236,156	128,513
CHARACTER 60	OPERATING EXPEN	96.00	7,271,282	632,678	6,776,064	2,056	184,465	6,791,788	308,696

INDEX : SHERIFFJAILA		SHERIFF-JAIL ANNEX 530089							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 60		OPERATING EXPENDITURES							
SUBJECT		% 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	34,001,031	2,527,023	32,911,127	2,056	184,465	33,132,490	903,382
INDEX SHERIFFJAILA	SHERIFF-JAIL AN	97.00	34,001,031	2,527,023	32,911,127	2,056	184,465	33,132,490	903,382

INDEX : SHERIFFLAW		SHERIFF-LAW ENFORCEMENT 530055							
SUBFUND : GFO01001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL 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	3,922,859	308,004	3,845,253			4,806,102	77,606
3005	SALARIES-LONGEVITY	100.00	15,173	1,039	15,173			30,150	
3007	SALARIES-OVERTIME	52.00	322,256	7,837	166,572			183,493	155,684
3015	VESTED BENEFITS	100.00	241,150	21,773	241,149			239,830	1
3050	SOCIAL SECURITY	100.00	307,781	21,773	306,554			380,646	1,227
3052	RETIREMENT	100.00	666,000	46,535	665,966			835,165	34
3054	INSURANCE-LIFE	93.00	973	68	905			1,143	68
3056	INSURANCE-HEALTH/DE	93.00	308,614	22,710	286,014			318,005	22,600
3058	INSURANCE-WORKERS C	79.00	74,292	4,323	58,409			87,455	15,883
3060	INSURANCE-UNEMPLOYM	55.00	19,969	1,432	11,030			19,407	8,939
3068	CLEAT BENEFITS ALLO	100.00	24,002	1,432	24,002			31,221	
CHARACTER 30	PERSONNEL EXPEN	95.00	5,903,069	413,720	5,621,025			6,932,617	282,044
6001	OFFICE EXPENSE	99.00	4,494	443	3,194		1,261	3,276	39
6011	BOOKS, PUBLICATIONS	76.00	5,671	899	4,218		85	2,457	1,368
6021	DUES-GENERAL	90.00	8,550		7,715			8,375	835
6022	ADVERTISING- GENERA		252					245	252
6201	OPERATING EXPENSES-	96.00	97,637	7,158	87,662	35	6,214	98,637	3,726
6204	OPER EXP-EQUIP	96.00	37,983	93	35,938		650	22,034	1,395
6207	INSURANCE-LIABILITY	87.00	43,870		38,301			43,869	5,569
6214	CLOTHING ALLOW.-OFF	19.00	11,706	162	2,277			4,813	9,429
6215	CLOTHING	100.00	89,314	1,098	78,259		10,953	23,516	102
6291	VEHICLE OPER. EXPEN	91.00	246,500	13,741	111,734		111,607	238,604	23,158
6301	MAINT/REPAIR-GENERA	100.00	89,783	16,753	68,899	10	20,799	65,002	76
6303	MAINT/REPAIR-COMMUN	97.00	110,468	9,900	106,688			82,800	3,780
6304	MAINTENANCE-SOFTWAR	94.00	10,213		9,561		7	6,501	652
6305	MAINT/REPAIR-AUTOMO	98.00	231,316	16,438	166,488		59,522	182,459	5,299
6350	RENTALS/LEASES	65.00	16,075	759	9,108		1,276	35,732	5,690
6403	GAS/OIL SUPPLIES								
6452	PUB. UTILITIES-GAS	98.00	17,569	614	17,220			12,052	349
6453	PUB. UTILITIES-ELEC	98.00	185,178	39,479	181,940			186,069	3,238
6454	PUB. UTILITIES-WATE	88.00	14,639	1,391	12,951			12,747	1,688
6501	COMMUNICATIONS-GENE	97.00	471,901	14,708	431,431		27,747	447,809	12,723
6600	AUTO ALLOWANCE	100.00	5,001	385	5,000			5,000	1
6664	PROF SVCS-GENERAL	50.00	29,837	-16	11,520	900	2,415	15,644	15,002
6703	TRAINING							-1,458	
6761	CONTRACTED SERVICES	48.00	34,811	11,560	15,914		651	34,007	18,245

INDEX : SHERIFFLAW		SHERIFF-LAW ENFORCEMENT 530055							
SUBFUND : GFO01001		GENERAL FUND							
CHARACTER : 60		OPERATING EXPENDITURES							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
CHARACTER 60	OPERATING EXPEN	94.00	1,762,768	135,563	1,406,018	952	243,181	1,533,191	112,618
9105	RENOVATIONS - REPAI	33.00	8,829				2,900		5,929
CHARACTER 90	CAPITAL EXPENDI	33.00	8,829				2,900		5,929
SUBFUND GFO01001	GENERAL FUND	95.00	7,674,666	549,283	7,027,043	952	246,081	8,465,808	400,591
INDEX SHERIFFLAW	SHERIFF-LAW ENF	95.00	7,674,666	549,283	7,027,043	952	246,081	8,465,808	400,591

INDEX : SHERIFFLEOS		SHERIFF-LEOSE 560086							
SUBFUND : SRO22001		SHERIFFS- LEOSE FUND							
CHARACTER : 60		OPERATING EXPENDITURES							
SUBJECT : 6701		EMPLOYEE TRAINING							
SUBJECT		% 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	99.00	58,000		57,573				427
CHARACTER 60	OPERATING EXPEN	99.00	58,000		57,573				427
SUBFUND SRO22001	SHERIFFS- LEOS	99.00	58,000		57,573				427
INDEX SHERIFFLEOS	SHERIFF-LEOSE 5	99.00	58,000		57,573				427

INDEX : SHERIFFPATRL		SHERIFF-PATROL							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL 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	9,094,655	704,278	8,870,573			8,170,318	224,082
3005	SALARIES-LONGEVITY	91.00	68,029	4,895	62,078			56,940	5,951
3007	SALARIES-OVERTIME	91.00	495,509	34,983	451,926			417,830	43,583
3015	VESTED BENEFITS	100.00	216,064		216,063			230,067	1
3050	SOCIAL SECURITY	97.00	720,758	54,010	698,584			650,141	22,174
3052	RETIREMENT	99.00	1,507,264	115,493	1,485,734			1,345,717	21,530
3054	INSURANCE-LIFE	98.00	2,126	164	2,082			1,974	44
3056	INSURANCE-HEALTH/DE	97.00	635,310	50,768	619,169			510,690	16,141
3058	INSURANCE-WORKERS C	85.00	225,694	16,970	192,825			183,867	32,869
3060	INSURANCE-UNEMPLOYM	67.00	38,047		25,503			32,832	12,544
3068	CLEAT BENEFITS ALLO	93.00	108,500	8,578	100,931			96,456	7,569
CHARACTER 30	PERSONNEL EXPEN	97.00	13,111,956	990,141	12,725,469			11,696,832	386,487
6001	OFFICE EXPENSE							621	
6201	OPERATING EXPENSES-	98.00	14,450	1,561	12,397			13,968	318
6204	OPER EXP-EQUIP	93.00	4,094	668	847	32	1,703	571	268
6214	CLOTHING ALLOW.-OFF						2,980	16	
6291	VEHICLE OPER. EXPEN	93.00	407,958	31,820	269,794		109,036	392,042	29,128
6304	MAINTENANCE-SOFTWAR		1,949						1,949
6305	MAINT/REPAIR-AUTOMO	100.00	187,608	6,557	159,214		28,165	111,751	230
6705	TRAVEL/PROFESSIONAL			-17	-17				17
CHARACTER 60	OPERATING EXPEN	95.00	616,059	40,589	442,235	32	141,883	518,969	31,910
SUBFUND GF001001	GENERAL FUND	97.00	13,728,015	1,030,730	13,167,703	32	141,883	12,215,801	418,397
INDEX SHERIFFPATRL	SHERIFF-PATROL	97.00	13,728,015	1,030,730	13,167,703	32	141,883	12,215,801	418,397

INDEX	SUBFUND	CHARACTER	SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
INDEX	SHERIFFSEC		COURTHOUSE SECURITY 530063								
SUBFUND	GF001001		GENERAL FUND								
CHARACTER	30		PERSONNEL EXPENDITURES								
SUBJECT	3001		SALARIES-FULL TIME REGULAR								
SUBJECT											
3001			SALARIES-FULL TIME	100.00	1,078,352	129,491	1,078,354			690,765	1
3005			SALARIES-LONGEVITY	100.00	6,645	824	6,644			4,295	1
3007			SALARIES-OVERTIME	100.00	41,118	3,723	41,117			17,715	1
3015			VESTED BENEFITS	100.00	57,670	9,701	57,669			40,730	1
3050			SOCIAL SECURITY	91.00	93,979	20,808	85,872			54,647	8,107
3052			RETIREMENT	93.00	196,788	20,808	183,424			114,322	13,364
3054			INSURANCE-LIFE	100.00	324	37	323			228	1
3056			INSURANCE-HEALTH/DE	100.00	93,093	11,001	93,093			58,290	
3058			INSURANCE-WORKERS C	89.00	18,711	2,196	16,601			9,795	2,111
3060			INSURANCE-UNEMPLOYM	29.00	8,469		2,470			2,722	5,999
3068			CLEAT BENEFITS ALLO	90.00	8,126	1,040	7,346			3,900	780
CHARACTER	30	PERSONNEL EXPEN		98.00	1,603,278	178,821	1,572,914			997,410	30,364
6204		OPER EXP-EQUIP			391						391
6214		CLOTHING ALLOW.-OFF		100.00	243	32	242				1
6301		MAINT/REPAIR-GENERA		85.00	29,520		22,383	2,670		21,851	4,467
CHARACTER	60	OPERATING EXPEN		84.00	30,154	32	22,625	2,670		21,851	4,859
SUBFUND	GF001001	GENERAL FUND		98.00	1,633,432	178,853	1,595,539	2,670		1,019,261	35,223
INDEX	SHERIFFSEC	COURTHOUSE SECU		98.00	1,633,432	178,853	1,595,539	2,670		1,019,261	35,223

INDEX	SUBFUND	CHARACTER	SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
INDEX	SHERIFFSTATE		SHERIFF STATE FORFEITURE								
SUBFUND	SRO78003		SHERIFF STATE FORFEITURE								
CHARACTER	60		OPERATING EXPENDITURES								
SUBJECT	6001		OFFICE EXPENSE								
SUBJECT											
6001			OFFICE EXPENSE	12.00	3,031		357			142	2,674
6022			ADVERTISING- GENERA		251						251
6201			OPERATING EXPENSES-	67.00	316,424		210,678			10,602	105,746
6204			OPER EXP-EQUIP	68.00	239		162			238	77
6205			INSURANCE-GENERAL	100.00	3,186		3,186				
6255			BANK CHARGES		974					494	974
6301			MAINT/REPAIR-GENERA	100.00	412		412				
6305			MAINT/REPAIR-AUTOMO		2,448					2,448	2,448
6350			RENTALS/LEASES	104.00	35,500	3,500	36,774			20,320	1,274
6455			PUB. UTILITIES-CABL		3,172						3,172
6501			COMMUNICATIONS-GENE		906						906
6605			PARKING		27,000					31,500	27,000
6664			PROF SVCS-GENERAL		57,122					9,084	57,122
6703			TRAINING	100.00	15,112		15,112			7,265	
6705			TRAVEL/PROFESSIONAL	22.00	6,784		1,513			5,319	5,271
6761			CONTRACTED SERVICES		1,233					153	1,233
6904			FOOD PURCHASES-OTHE		406					405	406
CHARACTER	60	OPERATING EXPEN		57.00	474,200	3,500	268,194			88,789	206,006
9103		RENOVATIONS			13,800					13,800	13,800
9300		EQUIPMENT			12,000					12,000	12,000
CHARACTER	90	CAPITAL EXPENDI			25,800					25,800	25,800
SUBFUND	SRO78003	SHERIFF STATE F		54.00	500,000	3,500	268,194			114,589	231,806
INDEX	SHERIFFSTATE	SHERIFF STATE F		54.00	500,000	3,500	268,194			114,589	231,806

SUBJECT	REVENUE SHARING	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
INDEX : SHERIFJUSTIC									
SUBFUND : SRO78002									
CHARACTER : 03									
SUBJECT : R3010								3,479,770	
CHARACTER 03	INTERGOVERNMENT							3,479,770	
6001	OFFICE EXPENSE							4,849	17,444
6201	OPERATING EXPENSES-		17,444						17,444
6204	OPER EXP-EQUIP			5,980	5,980				-5,980
6255	BANK CHARGES							482	
6701	EMPLOYEE TRAINING		600					600	600
6705	TRAVEL/PROFESSIONAL		1,956					1,956	1,956
CHARACTER 60	OPERATING EXPEN	30.00	20,000	5,980	5,980			7,886	14,020
SUBFUND SRO78002	SHERIFF JUSTICE	30.00	20,000	5,980	5,980			3,487,656	14,020
INDEX SHERIFJUSTIC	SHERIFF JUSTICE	30.00	20,000	5,980	5,980			3,487,656	14,020

SUBJECT	SALARIES-FULL TIME	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
INDEX : SHERTRAINEE									
SUBFUND : GFO01001									
CHARACTER : 30									
SUBJECT : 3001									
CHARACTER 30	PERSONNEL EXPEN							354,133	
SUBFUND GFO01001	GENERAL FUND							354,133	
INDEX SHERTRAINEE	SHERIFF TRAINEE							354,133	

INDEX : SOHQMAINT		SHERIFF HEADQUARTER MAINTENANCE							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 60		OPERATING EXPENDITURES							
SUBJECT : 6761		CONTRACTED SERVICES							
SUBJECT		% 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		540					80	540
CHARACTER 60	OPERATING EXPEN		540					80	540
SUBFUND GF001001	GENERAL FUND		540					80	540
INDEX SOHQMAINT	SHERIFF HEADQUA		540					80	540

INDEX : SOVOCAMATCH		SHERIFF-VICTIMS OF CRIMES ACT MATCH							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 60		OPERATING EXPENDITURES							
SUBJECT : 6981		TRANSFERS OUT-GRANT MATCH							
SUBJECT		% 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		43,265						43,265
CHARACTER 60	OPERATING EXPEN		43,265						43,265
SUBFUND GF001001	GENERAL FUND		43,265						43,265
INDEX SOVOCAMATCH	SHERIFF-VICTIMS		43,265						43,265

INDEX : SQDANCEMATCH		SQUARE DANCE MATCH							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 60		OPERATING EXPENDITURES							
SUBJECT : 6981		TRANSFERS OUT-GRANT MATCH							
SUBJECT		% 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							100,000	
CHARACTER 60	OPERATING EXPEN							100,000	
SUBFUND GF001001	GENERAL FUND							100,000	
INDEX SQDANCEMATCH	SQUARE DANCE MA							100,000	

INDEX : SQDANSEM13		SQUARE DANCE WASTE WATER PROJECT FY2013							
SUBFUND : EP012001		COLONIA REVOLUCION BONDS							
CHARACTER : 60		OPERATING EXPENDITURES							
SUBJECT : 6662		PROF SVCS-ENG CONSULTANTS							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6662	PROF SVCS-ENG CONSU				100,000				-100,000
CHARACTER 60	OPERATING EXPEN				100,000				-100,000
SUBFUND EP012001	COLONIA REVOLUC				100,000				-100,000
INDEX SQDANSEM13	SQUARE DANCE WA				100,000				-100,000

SUBJECT	INDEX	CHARACTER	SUBFUND	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6201	STORMWATER	60	SRO02003	80.00	58,696	13,638	22,168		25,041	3,956	11,488
6701					200					500	
6705				36.00	3,500	1,244	1,244			3,177	2,256
60		OPERATING EXPEN		77.00	62,696	14,881	23,411		25,041	7,134	14,244
SRO02003			R&B-STORMWATER	77.00	62,696	14,881	23,411		25,041	7,134	14,244
STORMWATER			STORMWATER OUTR	77.00	62,696	14,881	23,411		25,041	7,134	14,244

SUBJECT	INDEX	CHARACTER	SUBFUND	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SWIMMING	30	GFO01001	100.00	82,592	9,058	82,592			44,322	
3002				95.00	37,418	3,349	35,616			49,231	1,802
3050				84.00	11,001	1,037	9,211			7,109	1,790
3052				100.00	5,561	430	5,560			5,282	1
3054				88.00	15	1	13			13	2
3056				100.00	4,626	369	4,625			4,111	1
3058				86.00	1,738	192	1,502			1,185	236
3060				59.00	291		173			334	118
30		PERSONNEL EXPEN		97.00	143,242	14,436	139,292			111,588	3,950
6201				100.00	29,024		19,269		9,749	34,367	7
6204				100.00	1,480		927			1,480	1
6215				96.00	611		65		551	360	25
6301				82.00	12,754	142	4,697		5,700	19,865	2,356
6452				48.00	11,152	122	5,238			5,870	5,854
6453				67.00	57,847	7,022	38,865			42,920	18,382
6454				89.00	44,386	5,116	39,592			41,658	4,794
6503				94.00	1,110	93	1,040			968	70
6600				86.00	3,399	1,207	2,906			407	493
6761										907	
6908				100.00	300		299			292	1
60		OPERATING EXPEN		80.00	162,063	13,702	112,959		16,521	148,186	32,582
GFO01001			GENERAL FUND	88.00	305,305	28,138	252,251		16,521	259,774	36,532
SWIMMING			SWIMMING POOLS	88.00	305,305	28,138	252,251		16,521	259,774	36,532

INDEX	SUBFUND	CHARACTER	SUBJECT	TAX OFFICE DISCRETIONARY FUND	TOTAL	TOTAL-MTD	TOTAL-YTD	REQUIS.	P.O.'S	PY-FM YTD	REMAINING
				TAX OFFICE DISCRETIONARY FUND	BUDGET	EXPEND	EXPEND	OUTSTAND.	OUTSTAND.	EXPEND.	BUD. BAL.
				PERSONNEL EXPENDITURES							
				SALARIES-FULL TIME REGULAR							
SUBJECT				% EXPEND/							
				ENCUMB.							
3001	SALARIES-FULL TIME			96.00	68,004	5,231	65,502			47,263	2,502
3050	SOCIAL SECURITY			92.00	4,927	365	4,547			3,212	380
3052	RETIREMENT			95.00	10,709	812	10,135			7,174	574
3054	INSURANCE-LIFE			70.00	34	2	24			20	10
3056	INSURANCE-HEALTH/DE			87.00	9,493	738	8,288			5,095	1,205
CHARACTER				95.00		7,147				62,765	4,671
30	PERSONNEL EXPEN				93,167		88,496				
6001	OFFICE EXPENSE			48.00	5,000		2,380			1,247	2,620
6201	OPERATING EXPENSES-			24.00	8,912		2,121			2,131	6,791
6204	OPER EXP-EQUIP				8,000						8,000
6255	BANK CHARGES			63.00	3,000		1,904			2,020	1,096
6291	VEHICLE OPER. EXPEN			24.00	2,000		475			379	1,525
6301	MAINT/REPAIR-GENERA			6.00	2,000		124			413	1,876
6501	COMMUNICATIONS-GENE			61.00	3,600		2,188			2,306	1,412
6503	COMMUNICATIONS-TELE			46.00	2,068		954			943	1,114
6600	AUTO ALLOWANCE				1,000						1,000
6664	PROF SVCS-GENERAL				500						500
6701	EMPLOYEE TRAINING				4,000					160	4,000
6705	TRAVEL/PROFESSIONAL				3,000						3,000
CHARACTER				24.00						9,598	32,935
60	OPERATING EXPEN				43,080		10,145				
9250	VEHICLES				30,000						30,000
CHARACTER					30,000						30,000
90	CAPITAL EXPENDI					7,147				72,364	
SUBFUND				59.00							67,606
SRO40001	TAX OFFICE DISC				166,247		98,641				
INDEX				59.00		7,147				72,364	67,606
TAXDISCRET	TAX OFFICE DISC				166,247		98,641				

INDEX	SUBFUND	CHARACTER	SUBJECT	TAX OFFICE 500520	TOTAL	TOTAL-MTD	TOTAL-YTD	REQUIS.	P.O.'S	PY-FM YTD	REMAINING
				GENERAL FUND	BUDGET	EXPEND	EXPEND	OUTSTAND.	OUTSTAND.	EXPEND.	BUD. BAL.
				PERSONNEL EXPENDITURES							
				SALARIES-FULL TIME REGULAR							
SUBJECT				% EXPEND/							
				ENCUMB.							
3001	SALARIES-FULL TIME			97.00	2,411,997	184,835	2,344,195			2,243,441	67,802
3002	SALARIES-PART TIME			72.00	72,082	4,299	52,024			56,425	20,058
3050	SOCIAL SECURITY			91.00	190,032	13,648	172,953			166,540	17,079
3052	RETIREMENT			96.00	385,529	29,354	370,812			348,002	14,717
3054	INSURANCE-LIFE			92.00	968	70	890			897	78
3056	INSURANCE-HEALTH/DE			91.00	318,146	22,428	289,266			262,038	28,880
3058	INSURANCE-WORKERS C			60.00	14,942	793	8,981			8,117	5,961
3060	INSURANCE-UNEMPLOYM			52.00	11,841		6,178			7,941	5,663
CHARACTER				95.00		255,428	3,245,300			3,093,400	160,237
30	PERSONNEL EXPEN				3,405,537						
6001	OFFICE EXPENSE			100.00	43,061	46	31,100		11,881	22,348	80
6019	PUBLIC OFFICIAL BON			100.00	1,850		1,850				
6021	DUES-GENERAL			100.00	795		795			465	
6022	ADVERTISING-GENERA			12.00	11,609	1,008	1,008			16,025	10,201
6201	OPERATING EXPENSES-			84.00	1,436		826	162		80	236
6204	OPER EXP-EQUIP			96.00	60,828	223	32,125		26,251	19,824	2,452
6207	INSURANCE-LIABILITY			67.00	911		607			680	304
6215	CLOTHING			77.00	1,355		1,038			898	317
6217	OPERATING EXPENSES			100.00	11,291	267	11,091			11,275	45
6291	VEHICLE OPER. EXPEN			62.00	7,275		2,766		155	11,275	45
6301	MAINT/REPAIR-GENERA			88.00	4,740		2,924		1,726	3,806	2,782
6305	MAINT/REPAIR-AUTOMO			44.00	2,583		1,134		1,235	3,303	581
6501	COMMUNICATIONS-GENE			79.00	19,773	812	12,489		2	2,579	1,446
6605	PARKING			85.00	663		508		53	13,567	3,284
6701	EMPLOYEE TRAINING			16.00	3,614	1,031	580		1,813	559	102
6761	CONTRACTED SERVICES			100.00	13,705		11,892			3,318	3,034
CHARACTER				86.00		3,387	112,734	162	43,729	108,915	24,865
60	OPERATING EXPEN				181,489						
9300	EQUIPMENT			65.00	31,466		2,250		18,222	2,585	10,994
CHARACTER				65.00					18,222	2,585	10,994
90	CAPITAL EXPENDI				31,466		2,250				
SUBFUND				95.00		258,815	3,360,283	162	61,951	3,204,900	196,096
GFO01001	GENERAL FUND				3,618,492						

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INDEX	SUBFUND	CHARACTER	SUBJECT	TAX OFFICE 500520	GENERAL FUND	CAPITAL EXPENDITURES	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
INDEX	TAXOFFICE						95.00	3,618,492	258,815	3,360,283	162	61,951	3,204,900	196,096
TAXOFFICE			TAX OFFICE 5005											

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INDEX	SUBFUND	CHARACTER	SUBJECT	TAX CERT. OF OBLIG. SERIES 2007A	TAXABLE CERT. OF OBLIG. SERIES 2007A	OPERATING EXPENDITURES	PRINCIPAL	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
INDEX	TCERT0BLO7A														
SUBFUND	DS024001														
CHARACTER	60														
SUBJECT	6950	PRINCIPAL						100.00	340,000		340,000			315,000	
	6952	INTEREST						100.00	294,780		294,779			538,810	1
CHARACTER	60	OPERATING EXPEN						100.00	634,780		634,779			853,810	1
SUBFUND	DS024001	TAXABLE CERT. O						100.00	634,780		634,779			853,810	1
INDEX	TCERT0BLO7A	TAX CERT. OF OB						100.00	634,780		634,779			853,810	1

INDEX : VICTIMWIT		VICTIM/WITNESS SERVICES MATCH-DA							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 60		OPERATING EXPENDITURES							
SUBJECT : 6981		TRANSFERS OUT-GRANT MATCH							
SUBJECT		% 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	91.00	97,930		88,977			87,209	8,953
CHARACTER 60	OPERATING EXPEN	91.00	97,930		88,977			87,209	8,953
SUBFUND GF001001	GENERAL FUND	91.00	97,930		88,977			87,209	8,953
INDEX VICTIMWIT	VICTIM/WITNESS	91.00	97,930		88,977			87,209	8,953

INDEX : WATSYSREPAIR		WATER SYSTEM REPAIR FUND							
SUBFUND : EPO04002		WATER SYSTEM REPAIR FUND							
CHARACTER : 60		OPERATING EXPENDITURES							
SUBJECT : 6301		MAINT/REPAIR-GENERAL							
SUBJECT		% 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		2,400						2,400
CHARACTER 60	OPERATING EXPEN		2,400						2,400
SUBFUND EPO04002	WATER SYSTEM RE		2,400						2,400
INDEX WATSYSREPAIR	WATER SYSTEM RE		2,400						2,400

INDEX : WORKERSCOMP		WORKERS COMPENSATION FUND									
SUBFUND : IS002001		WORKERS COMPENSATION FUND									
CHARACTER : 40		HEALTH SERVICES									
SUBJECT : 4014		WORKERS COMPENSATION - INDEMNITY									
SUBJECT		% 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				598,476			862,262	-598,476		
4015	WORKERS COMPENSATIO				9,146			1,625	-9,146		
4016	WORKERS COMPENSATIO				941,144			1,148,358	-941,144		
4017	WORKERS COMPENSATIO				135,278			214,627	-135,278		
CHARACTER 40	HEALTH SERVICES				1,684,044			2,226,871	-1,684,044		
SUBFUND IS002001	WORKERS COMPENS				1,684,044			2,226,871	-1,684,044		
INDEX WORKERSCOMP	WORKERS COMPENS				1,684,044			2,226,871	-1,684,044		

INDEX : YOUTHSVCS		YOUTH SERVICES CENTER									
SUBFUND : GF001001		GENERAL FUND									
CHARACTER : 60		OPERATING EXPENDITURES									
SUBJECT : 6301		MAINT/REPAIR-GENERAL									
SUBJECT		% 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	98.00	9,568		7,981			7,148	197		
6401	SUPPLIES-GENERAL	95.00	3,000	1,604	1,604		1,390		150		
6453	PUB. UTILITIES-ELEC	90.00	40,600	4,685	36,431		1,246	40,319	4,169		
6454	PUB. UTILITIES-WATE	67.00	7,000	468	4,669			5,848	2,331		
6503	COMMUNICATIONS-TELE	80.00	21,522	1,785	17,134			21,480	4,388		
6761	CONTRACTED SERVICES	100.00	1,703	129	1,560		142	723	1		
CHARACTER 60	OPERATING EXPEN	87.00	83,392	8,672	69,379		2,777	75,519	11,235		
SUBFUND GF001001	GENERAL FUND	87.00	83,392	8,672	69,379		2,777	75,519	11,235		
INDEX YOUTHSVCS	YOUTH SERVICES	87.00	83,392	8,672	69,379		2,777	75,519	11,235		

INDEX	SUBFUND	CHARACTER	SUBJECT	YSLITA ANNEX	GENERAL FUND	OPERATING EXPENDITURES	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.
6301	MAINT/REPAIR-GENERA			96.00	2,868						2,307			4,372	119
6401	SUPPLIES-GENERAL			98.00	1,200	1,177				1,177				5,250	23
6452	PUB. UTILITIES-GAS			95.00	5,388	356				5,097				42,804	291
6453	PUB. UTILITIES-ELEC			88.00	47,431	5,521				41,892				4,544	5,539
6454	PUB. UTILITIES-WATE			74.00	6,094	550				4,492				1,431	1,602
6501	COMMUNICATIONS-GENE			61.00	2,200	8				1,339				2,522	861
6761	CONTRACTED SERVICES			99.00	3,732	241				3,211		468			53
CHARACTER	OPERATING EXPEN			88.00	68,913	7,853				59,516			910	60,923	8,487
SUBFUND	GENERAL FUND			88.00	68,913	7,853				59,516			910	60,923	8,487
INDEX	YSLITA ANNEX			88.00	68,913	7,853				59,516			910	60,923	8,487

INDEX	SUBFUND	CHARACTER	SUBJECT	6TH ADMIN. JUDICIAL DISTRICT 519884	GENERAL FUND	OPERATING EXPENDITURES	6TH JUDICIAL DISTRICT ASSESSMENT	% 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			91,313	
CHARACTER	OPERATING EXPEN			100.00	94,912					94,912				91,313	
SUBFUND	GENERAL FUND			100.00	94,912					94,912				91,313	
INDEX	6TH ADMIN. JUDIC			100.00	94,912					94,912				91,313	

INDEX	SUBFUND	CHARACTER	SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
008THCOURT	GFO01001	30	3003								
EIGHTH COURT OF APPEALS 520064											
GENERAL FUND											
PERSONNEL EXPENDITURES											
SALARIES-SUPPLEMENT											
SUBJECT											
3003	SALARIES-SUPPLEMENT			96.00	23,175	1,783	22,249			22,211	926
3050	SOCIAL SECURITY			96.00	1,773	136	1,702			1,699	71
3052	RETIREMENT			96.00	3,597	277	3,444			3,367	153
CHARACTER											
30	PERSONNEL EXPEN			96.00	28,545	2,196	27,395			27,277	1,150
SUBFUND											
GFO01001	GENERAL FUND			96.00	28,545	2,196	27,395			27,277	1,150
INDEX											
008THCOURT	EIGHTH COURT OF			96.00	28,545	2,196	27,395			27,277	1,150

INDEX	SUBFUND	CHARACTER	SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
034THDC	GFO01001	30	3001								
34TH DISTRICT COURT 520122											
GENERAL FUND											
PERSONNEL EXPENDITURES											
SALARIES-FULL TIME REGULAR											
SUBJECT											
3001	SALARIES-FULL TIME			100.00	208,224	16,017	207,757			201,658	467
3007	SALARIES-OVERTIME				1,000						1,000
3050	SOCIAL SECURITY			96.00	16,006	1,193	15,368			14,941	638
3052	RETIREMENT			99.00	32,472	2,486	32,149			30,534	323
3054	INSURANCE-LIFE			31.00	147	3	45			44	102
3056	INSURANCE-HEALTH/DE			97.00	10,492	815	10,174			8,780	318
3058	INSURANCE-WORKERS C			58.00	2,570	129	1,494			1,499	1,076
3060	INSURANCE-UNEMPLOYM			52.00	1,054		544			710	510
CHARACTER											
30	PERSONNEL EXPEN			98.00	271,965	20,643	267,531			258,165	4,434
SUBJECT											
6001	OFFICE EXPENSE			69.00	1,500		777			1,637	471
6011	BOOKS, PUBLICATIONS			42.00	887				252	102	512
6204	OPER EXP-EQUIP				800				375	52	800
6503	COMMUNICATIONS-TELE			89.00	1,196	89	1,065			1,010	131
CHARACTER											
60	OPERATING EXPEN			56.00	4,383	89	1,842		627	2,801	1,914
SUBFUND											
GFO01001	GENERAL FUND			98.00	276,348	20,732	269,372		627	260,966	6,348
INDEX											
034THDC	34TH DISTRICT C			98.00	276,348	20,732	269,372		627	260,966	6,348

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

SUBJECT		% EXPEND/ ENCUMB.	TOTAL 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	192,572	13,802	179,020			175,404	13,552
3007	SALARIES-OVERTIME	25.00	1,000	64	246				754
3050	SOCIAL SECURITY	86.00	14,652	979	12,567			12,926	2,085
3052	RETIREMENT	98.00	28,285	2,152	27,741			26,595	544
3054	INSURANCE-LIFE	92.00	45	3	41			43	4
3056	INSURANCE-HEALTH/DE	92.00	12,346	955	11,397			8,589	949
3058	INSURANCE-WORKERS C	32.00	4,519	125	1,437			1,446	3,082
3060	INSURANCE-UNEMPLOYM	44.00	1,059		469			618	590
CHARACTER 30	PERSONNEL EXPEN	92.00	254,478	18,080	232,918			225,621	21,560
6001	OFFICE EXPENSE	86.00	1,972		1,476		215	828	282
6011	BOOKS, PUBLICATIONS	85.00	897		124		637	363	136
6204	OPER EXP-EQUIP	100.00	515				514		1
6503	COMMUNICATIONS-TELE	76.00	471	33	358			400	113
CHARACTER 60	OPERATING EXPEN	86.00	3,855	33	1,958		1,366	1,591	532
SUBFUND GF001001	GENERAL FUND	91.00	258,333	18,113	234,876		1,366	227,212	22,092
INDEX 041STDC	41ST DISTRICT C	91.00	258,333	18,113	234,876		1,366	227,212	22,092

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

SUBJECT		% EXPEND/ ENCUMB.	TOTAL 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	291,321	21,620	289,413			269,356	1,908
3007	SALARIES-OVERTIME		1,000					1,303	1,000
3050	SOCIAL SECURITY	92.00	22,258	1,544	20,541			18,854	1,717
3052	RETIREMENT	99.00	45,212	3,355	44,844			41,013	368
3054	INSURANCE-LIFE	100.00	78	6	78			74	4
3056	INSURANCE-HEALTH/DE	98.00	21,498	1,642	20,997			19,387	501
3058	INSURANCE-WORKERS C	57.00	2,953	141	1,681			1,644	1,272
3060	INSURANCE-UNEMPLOYM	52.00	1,469		764			953	705
CHARACTER 30	PERSONNEL EXPEN	98.00	385,789	28,307	378,318			352,584	7,471
6001	OFFICE EXPENSE	92.00	2,130	645	1,394		566	2,294	170
6011	BOOKS, PUBLICATIONS	100.00	108		108			623	
6204	OPER EXP-EQUIP	37.00	737				271	285	466
6503	COMMUNICATIONS-TELE	63.00	1,044	54	663			636	381
6664	PROF SVCS-GENERAL	100.00	19,390	950	19,390				
CHARACTER 60	OPERATING EXPEN	96.00	23,409	1,650	21,555		837	3,838	1,017
SUBFUND GF001001	GENERAL FUND	98.00	409,198	29,957	399,873		837	356,422	8,488
INDEX 065THDC	65TH DISTRICT C	98.00	409,198	29,957	399,873		837	356,422	8,488

INDEX : 120THDC		120TH DISTRICT COURT 520312							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL 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	256,117	19,258	256,116			234,502	1
3007	SALARIES-OVERTIME	59.00	1,082		643			1,082	439
3050	SOCIAL SECURITY	95.00	19,213	1,369	18,177			16,125	1,036
3052	RETIREMENT	100.00	39,722	2,989	39,721			39,703	1
3054	INSURANCE-LIFE	93.00	64	5	59			64	5
3056	INSURANCE-HEALTH/DE	91.00	22,938	1,764	20,825			20,035	2,113
3058	INSURANCE-WORKERS C	66.00	4,483	229	2,948			2,566	1,535
3060	INSURANCE-UNEMPLOYM	57.00	1,180		677			829	503
CHARACTER 30	PERSONNEL EXPEN	98.00	344,799	25,615	339,168			310,905	5,631
6001	OFFICE EXPENSE	94.00	2,554		1,810		586	2,914	158
6011	BOOKS, PUBLICATIONS	25.00	312		79			162	233
6204	OPER EXP-EQUIP	10.00	500		51				449
6503	COMMUNICATIONS-TELE	70.00	620	39	437			475	183
CHARACTER 60	OPERATING EXPEN	74.00	3,986	39	2,377		586	3,551	1,023
SUBFUND GF001001	GENERAL FUND	98.00	348,785	25,654	341,545		586	314,456	6,654
INDEX 120THDC	120TH DISTRICT	98.00	348,785	25,654	341,545		586	314,456	6,654

INDEX : 168THDC		168TH DISTRICT COURT 520320							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL 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	182,820	14,063	182,410			176,903	410
3007	SALARIES-OVERTIME		1,000		666			666	1,000
3050	SOCIAL SECURITY	96.00	14,062	1,058	13,500			12,898	562
3052	RETIREMENT	99.00	28,529	2,183	28,227			26,917	302
3054	INSURANCE-LIFE	98.00	42	3	41			42	1
3056	INSURANCE-HEALTH/DE	99.00	9,591	738	9,540			10,385	51
3058	INSURANCE-WORKERS C	56.00	2,568	124	1,442			1,448	1,126
3060	INSURANCE-UNEMPLOYM	15.00	3,129		477			625	2,652
CHARACTER 30	PERSONNEL EXPEN	97.00	241,741	18,168	235,637			229,888	6,104
6001	OFFICE EXPENSE	90.00	2,461		1,525		680	2,332	256
6204	OPER EXP-EQUIP	7.00	1,044		38				969
6503	COMMUNICATIONS-TELE	69.00	629	42	433		38	469	196
CHARACTER 60	OPERATING EXPEN	66.00	4,134	42	1,996		718	2,801	1,420
SUBFUND GF001001	GENERAL FUND	97.00	245,875	18,210	237,633		718	232,689	7,524
INDEX 168THDC	168TH DISTRICT	97.00	245,875	18,210	237,633		718	232,689	7,524

INDEX : 210THDC		210TH DISTRICT COURT 520510							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL 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	182,820	14,063	170,905			180,099	11,915
3007	SALARIES-OVERTIME		1,000						1,000
3050	SOCIAL SECURITY	82.00	14,062	948	11,501			12,864	2,561
3052	RETIREMENT	93.00	28,529	2,183	26,461			27,304	2,068
3054	INSURANCE-LIFE	93.00	56	4	52			49	4
3056	INSURANCE-HEALTH/DE	91.00	19,395	1,492	17,615			13,625	1,780
3058	INSURANCE-WORKERS C	34.00	4,148	124	1,424			1,554	2,724
3060	INSURANCE-UNEMPLOYM	50.00	879		436			634	443
CHARACTER 30	PERSONNEL EXPEN	91.00	250,889	18,814	228,394			236,129	22,495
6001	OFFICE EXPENSE	93.00	1,954		1,809			1,447	145
6011	BOOKS, PUBLICATIONS	87.00	1,218	336	454		600	913	164
6204	OPER EXP-EQUIP	58.00	500				290	318	210
6503	COMMUNICATIONS-TELE	76.00	500	33	380			431	120
CHARACTER 60	OPERATING EXPEN	85.00	4,172	368	2,642		890	3,109	640
SUBFUND GF001001	GENERAL FUND	91.00	255,061	19,182	231,036		890	239,238	23,134
INDEX 210THDC	210TH DISTRICT	91.00	255,061	19,182	231,036		890	239,238	23,134

INDEX : 243RDDC		243RD DISTRICT COURT 520528							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL 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	182,421	14,032	182,012			176,204	409
3007	SALARIES-OVERTIME		1,000					1,303	1,000
3050	SOCIAL SECURITY	90.00	14,032	972	12,578			12,527	1,454
3052	RETIREMENT	99.00	28,467	2,178	28,166			27,015	301
3054	INSURANCE-LIFE	98.00	51	4	50			51	1
3056	INSURANCE-HEALTH/DE	96.00	16,640	1,280	16,044			14,346	596
3058	INSURANCE-WORKERS C	26.00	5,514	124	1,441			1,461	4,073
3060	INSURANCE-UNEMPLOYM	38.00	1,259		476			625	783
CHARACTER 30	PERSONNEL EXPEN	97.00	249,384	18,590	240,768			233,532	8,616
6001	OFFICE EXPENSE	69.00	4,941	79	2,614		785	3,012	1,541
6011	BOOKS, PUBLICATIONS	83.00	570		204		267	424	99
6204	OPER EXP-EQUIP	51.00	572		290			430	281
6503	COMMUNICATIONS-TELE	58.00	628	31	367				261
CHARACTER 60	OPERATING EXPEN	67.00	6,710	110	3,476		1,052	3,866	2,182
SUBFUND GF001001	GENERAL FUND	96.00	256,094	18,701	244,244		1,052	237,398	10,798
INDEX 243RDDC	243RD DISTRICT	96.00	256,094	18,701	244,244		1,052	237,398	10,798

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

SUBJECT		% EXPEND/ ENCUMB.	TOTAL 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	213,168	16,701	212,994			206,440	174
3007	SALARIES-OVERTIME		1,000						1,000
3050	SOCIAL SECURITY	95.00	16,384	1,231	15,579			14,696	806
3052	RETIREMENT	99.00	33,239	2,592	32,960			31,297	279
3054	INSURANCE-LIFE	98.00	46	3	45			45	1
3056	INSURANCE-HEALTH/DE	97.00	15,638	1,203	15,179			14,665	459
3058	INSURANCE-WORKERS C	27.00	1,554	37	426			427	1,128
3060	INSURANCE-UNEMPLOYM	54.00	1,038		557			727	481
CHARACTER 30	PERSONNEL EXPEN	98.00	282,067	21,768	277,739			268,295	4,328
6001	OFFICE EXPENSE	92.00	2,451		1,535		725	1,417	190
6011	BOOKS, PUBLICATIONS	100.00	751	101	751			262	
6204	OPER EXP-EQUIP	90.00	1,710	95	1,130		402	1,631	178
6503	COMMUNICATIONS-TELE	70.00	606	37	426			532	180
CHARACTER 60	OPERATING EXPEN	90.00	5,517	234	3,842		1,127	3,842	549
SUBFUND GF001001	GENERAL FUND	98.00	287,584	22,001	281,580		1,127	272,137	4,877
INDEX 327THDC	327TH DISTRICT	98.00	287,584	22,001	281,580		1,127	272,137	4,877

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

SUBJECT		% 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	50.00	800		300		100	100	400
CHARACTER 60	OPERATING EXPEN	50.00	800		300		100	100	400
SUBFUND GF001001	GENERAL FUND	50.00	800		300		100	100	400
INDEX 346DCVETCRT	346DC-COMM. PAR	50.00	800		300		100	100	400

INDEX : 346SPECIALCT		346TH SPECIALTY COURT									
SUBFUND : SR067003		346TH SPECIALTY COURT									
CHARACTER : 60		OPERATING EXPENDITURES									
SUBJECT : 6201		OPERATING EXPENSES-GENERAL									
SUBJECT		% 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-	16.00	82,501	4	12,272		620	2,189	69,609		
6291	VEHICLE OPER. EXPEN		2,000						2,000		
6705	TRAVEL/PROFESSIONAL	72.00	12,200		8,793				3,407		
CHARACTER 60	OPERATING EXPEN	22.00	96,701	4	21,066		620	2,189	75,016		
SUBFUND SR067003	346TH SPECIALTY	22.00	96,701	4	21,066		620	2,189	75,016		
INDEX 346SPECIALCT	346TH SPECIALTY	22.00	96,701	4	21,066		620	2,189	75,016		

INDEX : 346THDC		346TH DISTRICT COURT 520627									
SUBFUND : GF001001		GENERAL FUND									
CHARACTER : 30		PERSONNEL EXPENDITURES									
SUBJECT : 3001		SALARIES-FULL TIME REGULAR									
SUBJECT		% EXPEND/ ENCUMB.	TOTAL 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	252,824	19,939	252,823			256,528	1		
3007	SALARIES-OVERTIME		1,625					1,561	1,625		
3050	SOCIAL SECURITY	95.00	19,292	1,454	18,314			18,521	978		
3052	RETIREMENT	99.00	39,461	3,094	39,123			39,139	338		
3054	INSURANCE-LIFE	89.00	70	5	62			64	8		
3056	INSURANCE-HEALTH/DE	90.00	21,435	1,649	19,258			15,228	2,177		
3058	INSURANCE-WORKERS C	58.00	2,724	138	1,583			1,646	1,141		
3060	INSURANCE-UNEMPLOYM	61.00	1,076		660			909	416		
CHARACTER 30	PERSONNEL EXPEN	98.00	338,507	26,279	331,824			333,595	6,683		
6001	OFFICE EXPENSE	99.00	1,912		1,534	59	302	1,949	17		
6011	BOOKS PUBLICATIONS	100.00	1,769	359	837			728	2		
6204	OPER EXP-EQUIP	47.00	500				237	199	263		
6503	COMMUNICATIONS-TELE	71.00	404	22	285			370	119		
CHARACTER 60	OPERATING EXPEN	91.00	4,585	382	2,656	59	1,469	3,245	401		
SUBFUND GF001001	GENERAL FUND	98.00	343,092	26,660	334,480	59	1,469	336,840	7,084		
INDEX 346THDC	346TH DISTRICT	98.00	343,092	26,660	334,480	59	1,469	336,840	7,084		

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

SUBJECT	% EXPEND/ ENCUMB.	TOTAL 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	259,489	19,961	258,907			237,702	582
3007 SALARIES-OVERTIME		1,000						1,000
3050 SOCIAL SECURITY	97.00	19,927	1,501	19,332			17,747	595
3052 RETIREMENT	99.00	40,428	3,098	40,065			36,008	363
3054 INSURANCE-LIFE	68.00	98	5	66			63	32
3056 INSURANCE-HEALTH/DE	96.00	19,181	1,475	18,501			15,062	680
3058 INSURANCE-WORKERS C	30.00	5,389	138	1,595			1,574	3,194
3060 INSURANCE-UNEMPLOYM	54.00	1,254		678			835	576
CHARACTER 30 PERSONNEL EXPEN	98.00	346,766	26,178	339,143			308,990	7,623
6001 OFFICE EXPENSE	98.00	3,110	1,057	2,283		758	3,696	69
6011 BOOKS PUBLICATIONS	66.00	410				271	880	139
6204 OPER EXP-EQUIP	76.00	2,007		551		975	1,210	481
6503 COMMUNICATIONS-TELE	78.00	1,317	80	1,022			1,190	295
CHARACTER 60 OPERATING EXPEN	86.00	6,844	1,137	3,855		2,004	6,976	985
SUBFUND GF001001 GENERAL FUND	98.00	353,610	27,315	342,998		2,004	315,966	8,608
INDEX 383RDDC 383RD DISTRICT	98.00	353,610	27,315	342,998		2,004	315,966	8,608

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

SUBJECT	% 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	28.00	6,453	496	1,822				4,631
3050 SOCIAL SECURITY	28.00	6,494	38	139				355
3058 INSURANCE-WORKERS C	12.00	31	1	4				27
3060 INSURANCE-UNEMPLOYM	4.00	25		1				24
CHARACTER 30 PERSONNEL EXPEN	28.00	7,003	535	1,966				5,037
6021 DUES-GENERAL		2,000						2,000
6201 OPERATING EXPENSES-		62,102						62,102
6204 OPER EXP-EQUIP		3,000						3,000
6207 INSURANCE-LIABILITY		500						500
6216 TRANSPORTATION SERV		3,000						3,000
6291 VEHICLE OPER. EXPEN		3,000						3,000
6301 MAINT/REPAIR-GENERA		1,000						1,000
6305 MAINT/REPAIR-AUTOMO		1,500						1,500
6501 COMMUNICATIONS-GENE		1,000						1,000
6656 PROF SVCS-MEDICAL	75.00	3,500	604	2,618				882
6705 TRAVEL/PROFESSIONAL		10,000						10,000
6908 MEDICAL		5,000						5,000
CHARACTER 60 OPERATING EXPEN	3.00	95,602	604	2,618				92,984
SUBFUND SR067004 384TH ADULT DRU	4.00	102,605	1,139	4,584				98,021
INDEX 384ADLTRGCT 384TH ADULT DRU	4.00	102,605	1,139	4,584				98,021

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

SUBJECT		% 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	34.00	6,453	496	2,218				4,235
3050	SOCIAL SECURITY	34.00	494	38	170				324
3058	INSURANCE-WORKERS C	15.00	31	1	5				26
3060	INSURANCE-UNEMPLOYM	10.00	25		2				23
CHARACTER 30	PERSONNEL EXPEN	34.00	7,003	535	2,395				4,608
6001	OFFICE EXPENSE	12.00	2,000		243				1,757
6201	OPERATING EXPENSES-		54,562						54,562
6204	OPER EXP-EQUIP	12.00	5,000		623				4,377
6216	TRANSPORTATION SERV	8.00	2,500	150	150		50		2,300
6301	MAINT/REPAIR-GENERA		500						500
6501	COMMUNICATIONS-GENE	58.00	5,000	2,890	2,890				2,110
6656	PROF SVCS-MEDICAL		10,000						10,000
6705	TRAVEL/PROFESSIONAL	28.00	10,000		2,790				7,210
6908	MEDICAL		7,000						7,000
CHARACTER 60	OPERATING EXPEN	7.00	96,562	3,040	6,696		50		89,816
SUBFUND SR067005	384TH SAFF SPEC	9.00	103,565	3,575	9,091		50		94,424
INDEX 384SAFPCRT	384TH SAFF SPEC	9.00	103,565	3,575	9,091		50		94,424

FAMIS UPDATE NO : 4833

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

SUBJECT		% EXPEND/ ENCUMB.	TOTAL 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	384,809	29,150	384,808			379,520	1,109
3002	SALARIES-PART TIME	83.00	6,630	446	5,521			4,424	1,000
3007	SALARIES-OVERTIME		1,000						1,000
3050	SOCIAL SECURITY	95.00	29,510	2,141	28,011			27,145	1,499
3052	RETIREMENT	100.00	60,390	4,593	60,389			58,216	1
3054	INSURANCE-LIFE	99.00	96	7	95			100	1
3056	INSURANCE-HEALTH/DE	100.00	27,343	2,095	27,343			28,482	
3058	INSURANCE-WORKERS C	45.00	4,139	159	1,857			1,875	2,282
3060	INSURANCE-UNEMPLOYM	52.00	1,964		1,028			1,352	936
CHARACTER 30	PERSONNEL EXPEN	99.00	515,881	38,592	509,052			501,113	6,829
6001	OFFICE EXPENSE	98.00	3,926		2,560		1,301	4,079	64
6011	BOOKS PUBLICATIONS	72.00	1,515		863		230	1,302	422
6204	OPER EXP-EQUIP		841						841
6503	COMMUNICATIONS-TELE	76.00	502	30	381			460	121
CHARACTER 60	OPERATING EXPEN	79.00	6,783	30	3,804		1,531	5,841	1,448
SUBFUND GF001001	GENERAL FUND	98.00	522,664	38,623	512,856		1,531	506,955	8,278
INDEX 384THDC	384TH DISTRICT	98.00	522,664	38,623	512,856		1,531	506,955	8,278

INDEX : 384THDRUGCRT		384TH DISTRICT DRUG COURT							
SUBFUND : SR012004		384TH DISTRICT DRUG COURT							
CHARACTER : 60		OPERATING EXPENDITURES							
SUBJECT : 6003		OFFICE SUPPLIES							
SUBJECT		% 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	51.00	2,094	17	111		952	366	1,031
6204	OPER EXP-EQUIP		348						348
6207	INSURANCE-LIABILITY	75.00	537		405				132
6216	TRANSPORTATION SERV	100.00	1,980	80	1,980			1,870	
6291	VEHICLE OPER. EXPEN	62.00	4,750		2,936			4,696	1,814
6301	MAINT/REPAIR-GENERA	13.00	400	51	51			1,125	350
6305	MAINT/REPAIR-AUTOMO	5.00	2,851		110		39	436	2,702
6501	COMMUNICATIONS-GENE	44.00	600	19	265				335
6502	CELL PHONE ALLOWANC		3,600						3,600
6656	PROF SVCS-MEDICAL	100.00	4,601		4,601			3,891	
6705	TRAVEL/PROFESSIONAL	85.00	12,002		10,240			10,861	1,762
6908	MEDICAL		351						351
CHARACTER 60	OPERATING EXPEN	64.00	34,114	166	20,697		991	23,246	12,426
SUBFUND SR012004	384TH DISTRICT D	64.00	34,114	166	20,697		991	23,246	12,426
INDEX 384THDRUGCRT	384TH DISTRICT	64.00	34,114	166	20,697		991	23,246	12,426

INDEX : 388THDC		388TH DISTRICT COURT 520148							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL 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	276,638	21,280	268,114			211,127	8,524
3007	SALARIES-OVERTIME		1,000						1,000
3050	SOCIAL SECURITY	87.00	21,239	1,467	18,433			15,670	2,806
3052	RETIREMENT	96.00	43,089	3,303	41,441			32,013	1,648
3054	INSURANCE-LIFE	91.00	76	6	69			51	7
3056	INSURANCE-HEALTH/DE	89.00	27,421	2,109	24,456			15,684	2,965
3058	INSURANCE-WORKERS C	56.00	2,854	141	1,612			1,518	1,242
3060	INSURANCE-UNEMPLOYM	56.00	1,245		694			743	551
CHARACTER 30	PERSONNEL EXPEN	95.00	373,562	28,305	354,819			276,808	18,743
6001	OFFICE EXPENSE	100.00	2,316		818		1,494	3,557	4
6011	BOOKS, PUBLICATIONS	63.00	560				352		208
6204	OPER EXP-EQUIP	44.00	1,100				487		613
6503	COMMUNICATIONS-TELE	87.00	539	40	469			494	70
CHARACTER 60	OPERATING EXPEN	80.00	4,515	40	1,287		2,333	4,052	895
SUBFUND GF001001	GENERAL FUND	95.00	378,077	28,345	356,106		2,333	280,859	19,638
INDEX 388THDC	388TH DISTRICT	95.00	378,077	28,345	356,106		2,333	280,859	19,638

INDEX : 409THDC		409TH DISTRICT COURT 520155							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL 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	193,880	14,914	193,445			187,602	435
3007	SALARIES-OVERTIME	100.00	1,929		1,929			2,443	
3050	SOCIAL SECURITY	88.00	14,979	1,008	13,147			12,986	1,832
3052	RETIREMENT	99.00	30,390	2,315	30,234			28,767	156
3054	INSURANCE-LIFE	99.00	56	4	56			55	
3056	INSURANCE-HEALTH/DE	97.00	17,392	1,338	16,888			14,868	504
3058	INSURANCE-WORKERS C	45.00	952	33	431			431	521
3060	INSURANCE-UNEMPLOYM	54.00	952		513			669	439
CHARACTER 30	PERSONNEL EXPEN	99.00	260,530	19,612	256,643			247,821	3,887
6001	OFFICE EXPENSE	94.00	1,849	258	1,727		19	2,151	103
6011	BOOKS, PUBLICATIONS		380						380
6204	OPER EXP-EQUIP	61.00	500		184		120	178	196
6503	COMMUNICATIONS-TELE	73.00	452	29	329			363	123
CHARACTER 60	OPERATING EXPEN	75.00	3,181	287	2,240		138	2,692	803
SUBFUND GF001001	GENERAL FUND	98.00	263,711	19,898	258,883		138	250,514	4,690
INDEX 409THDC	409TH DISTRICT	98.00	263,711	19,898	258,883		138	250,514	4,690

INDEX : 448THDC		448TH DISTRICT COURT							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL 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	181,938	13,964	181,937			175,637	1
3007	SALARIES-OVERTIME		1,000						1,000
3050	SOCIAL SECURITY	95.00	13,964	1,043	13,209			12,923	755
3052	RETIREMENT	99.00	28,329	2,167	28,028			26,589	301
3054	INSURANCE-LIFE	96.00	45	3	43			42	2
3056	INSURANCE-HEALTH/DE	93.00	10,593	738	9,829			8,586	764
3058	INSURANCE-WORKERS C	35.00	4,090	124	1,439			1,444	2,651
3060	INSURANCE-UNEMPLOYM	57.00	827		474			617	353
CHARACTER 30	PERSONNEL EXPEN	98.00	240,786	18,039	234,959			225,837	5,827
6001	OFFICE EXPENSE	100.00	1,769		1,301		465	1,258	3
6011	BOOKS, PUBLICATIONS	92.00	602	350	552				50
6204	OPER EXP-EQUIP	94.00	1,637		1,074		457	200	106
6503	COMMUNICATIONS-TELE	64.00	437	27	279			377	158
CHARACTER 60	OPERATING EXPEN	93.00	4,445	377	3,206		922	1,835	317
SUBFUND GF001001	GENERAL FUND	97.00	245,231	18,416	238,165		922	227,672	6,143
INDEX 448THDC	448TH DISTRICT	97.00	245,231	18,416	238,165		922	227,672	6,143
TOTALS		96.00	338,703,022	20,974,457	319,527,387	114,021	6,861,357	293,745,043	12,200,257



TRIAL BALANCE



**TRIAL BALANCE BY SUBFUND
(EXCLUDING AF & AP)
AS OF 9/28/2015**

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SR - 032	PROBATE TRAVEL ACCOUNT	002	PROBATE COURT 1 TRAVEL ACCOUNT	14
SR - 032	PROBATE TRAVEL ACCOUNT	003	PROBATE COURT 2 TRAVEL ACCOUNT	14
SR - 033	PROBATE JUDICIARY SUPPORT	002	PROBATE COURT 1 JUDICIARY SUPPORT	15
SR - 033	PROBATE JUDICIARY SUPPORT	003	PROBATE COURT 2 JUDICIARY SUPPORT	15
SR - 034	EL PASO HOUSING CORPORATION	001	EL PASO HOUSING CORPORATION	16
SR - 036	DA APPORTIONMENT SUPPLEMENT	001	DA APPORTIONMENT SUPPLEMENT	16
SR - 038	DA SPECIAL ACCOUNT	001	DA SPECIAL ACCOUNT	16
SR - 039	ELECTIONS CONTRACT SERVICES	001	ELECTIONS CONTRACT SERVICES	17
SR - 040	TAX OFFICE DISCRETIONARY FUND	001	TAX OFFICE DISCRETIONARY FUND	17
SR - 041	COUNTY ATTORNEY BAD CHECK OPERATIONS	001	COUNTY ATTORNEY BAD CHECK OPERATIONS	18
SR - 041	COUNTY ATTORNEY BAD CHECK OPERATIONS	002	COUNTY ATTORNEY SPECIAL EVENTS	18
SR - 042	JUROR DONATIONS JPD	001	JUROR DONATIONS JPD	19
SR - 043	JUVENILE PROBATION SUPERVISION	001	JUVENILE PROBATION SUPERVISION	19
SR - 045	DA FOOD STAMP FRAUD	001	DA FOOD STAMP FRAUD	20
SR - 046	PROJECT CARE	001	PROJECT CARE	20
SR - 046	PROJECT CARE	002	PROJECT CARE GAS	20
SR - 046	PROJECT CARE	003	PROJECT CARE WATER	21
SR - 050	FAMILY PROTECTION FUND	001	FAMILY PROTECTION FUND	21
SR - 051	RECORDS ARCHIVES FUND	001	RECORDS ARCHIVES FUND	21
SR - 052	VITAL STATISTICS FUND	001	VITAL STATISTICS FUND	22
SR - 053	JUSTICE COURT TECHNOLOGY	001	JUSTICE COURT TECHNOLOGY	22
SR - 055	JUVENILE PROBATION SPECIAL REVENUE	001	JUVENILE PROBATION SPECIAL REVENUE	23
SR - 055	JUVENILE PROBATION SPECIAL REVENUE	002	JUVENILE PROBATION RESTITUTION	23
SR - 055	JUVENILE PROBATION SPECIAL REVENUE	004	JUV DETENTION	23



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SR - 062	JUSTICE COURT SECURITY FUND	001	JUSTICE COURT SECURITY FUND	24
SR - 063	JUVENILE CASE MANAGER FUND	001	JUVENILE CASE MANAGER FUND	25
SR - 067	DWI DRUG COURT	001	DWI DRUG COURT	25
SR - 067	DWI DRUG COURT	002	CCRIMC2 SPECIALTY COURT	25
SR - 067	DWI DRUG COURT	003	346TH SPECIALTY COURT	26
SR - 067	DWI DRUG COURT	004	384TH ADULT DRUG SPECIALTY COURT	26
SR - 067	DWI DRUG COURT	005	384TH SAFP SPECIALTY COURT	27
SR - 068	DA FEDERAL ASSET SHARING	001	DA FEDERAL ASSET SHARING	27
SR - 069	COURT INITIATED GUARDIANSHIP FUND	001	COURT INITIATED GUARDIANSHIP FUND	28
SR - 069	COURT INITIATED GUARDIANSHIP FUND	002	COURT INITIATED GUARDIANSHIP 1	28
SR - 069	COURT INITIATED GUARDIANSHIP FUND	003	COURT INITIATED GUARDIANSHIP 2	28
SR - 070	JUVENILE PROBATION DONATIONS	001	JUVENILE PROBATION DONATIONS	29
SR - 074	DIST COURTS RECORDS ARCHIVE	001	DIST COURTS RECORDS ARCHIVE	29
SR - 075	CNTYDIST COURTS TECHNOLOGY	001	CNTYDIST COURTS TECHNOLOGY	29
SR - 076	COURT RECORDS PRESERVATION FUND	001	COURT RECORDS PRESERVATION FUND	30
SR - 078	SHERIFF FORFEITURE FUNDS	001	SHERIFF ASSET SHARING FORFEITURE	30
SR - 078	SHERIFF FORFEITURE FUNDS	002	SHERIFF JUSTICE FORFEITURE	31
SR - 078	SHERIFF FORFEITURE FUNDS	003	SHERIFF STATE FORFEITURE	31
SR - 080	ELECTION CHAPTER 19 - 2012	001	ELECTION CHAPTER 19 FUNDS	31
SR - 081	ELECTION CHAPTER 19 - 2013	001	ELECTION CHAPTER 19 FUNDS	31
SR - 082	TRANSPORTATION FEE FND HB1198	001	TRANSPORTATION FEE FUND	32
SR - 083	ELECTION CHAPTER 19 - 2014	001	ELECTION CHAPTER 19 FUNDS	32
SR - 084	CHILD ABUSE PREVENTION	001	CHILD ABUSE PREVENTION FUND	33

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DS - 018	CERTIFICATES OF OBLIG. SERIES 2001	001	CERTIFICATES OF OBLIG. SERIES 2001	33
DS - 022	G.O. REFUND BONDS, SERIES 2007	001	G.O. REFUND BONDS, SERIES 2007	33
DS - 023	CERTIFICATES OF OBLIG. SERIES 2007	001	CERTIFICATES OF OBLIG. SERIES 2007	34
DS - 024	TAXABLE CERT. OF OBLIG. SERIES 2007A	001	TAXABLE CERT. OF OBLIG. SERIES 2007A	34
DS - 025	G.O. REFUND BONDS, SERIES 2011	001	G.O. REFUND BONDS, SERIES 2011	34
DS - 026	CERTIFICATES OF OBLIG. SERIES 2012	001	CERTIFICATES OF OBLIG. SERIES 2012	35
DS - 027	G.O. REFUND BONDS, SERIES 2015	001	G.O. REFUND BONDS, SERIES 2015	35
DS - 028	G.O. REFUND BONDS, TAXABLE 2015A	001	G.O. REFUND BONDS, TAXABLE 2015A	35

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CP - 018	CAPITAL PROJECT-CNTY CAP IMPROV 2001	001	CAPITAL PROJECT-CNTY CAP IMPROV 2001	36
CP - 019	CAPITAL PROJ-COUNTY CAPITAL PROJS 2001	001	CAPITAL PROJ-COUNTY CAPITAL PROJS 2001	36
CP - 023	CAPITAL PROJ-COUNTY CAPITAL PROJS 2002	001	CAPITAL PROJ-COUNTY CAPITAL PROJS 2002	36
CP - 024	CAPITAL PROJECT-CNTY CAP IMPROV 2004	001	CAPITAL PROJ-COUNTY CAPITAL PROJS 2004	37
CP - 025	CAPITAL PROJECT-CP RIVER PARK	001	CAPITAL PROJ-CP RIVER PARK	37
CP - 028	CAPITAL PROJ-COUNTY CAPITAL PROJS 2007	001	CAPITAL PROJ-COUNTY CAPITAL PROJS 2007	37
CP - 028	CAPITAL PROJ-COUNTY CAPITAL PROJS 2007	002	CAPITAL PROJ-COUNTY CAPITAL PROJS 2007	38
CP - 028	CAPITAL PROJ-COUNTY CAPITAL PROJS 2007	003	CAPITAL PROJ-COUNTY CAPITAL PROJS 2007	38
CP - 028	CAPITAL PROJ-COUNTY CAPITAL PROJS 2007	004	CAPITAL PROJ-COUNTY CAPITAL PROJS 2007	39
CP - 028	CAPITAL PROJ-COUNTY CAPITAL PROJS 2007	005	CAPITAL PROJ-COUNTY CAPITAL PROJS 2007	39
CP - 028	CAPITAL PROJ-COUNTY CAPITAL PROJS 2007	006	CAPITAL PROJ-COUNTY CAPITAL PROJS 2007	39
CP - 028	CAPITAL PROJ-COUNTY CAPITAL PROJS 2007	007	CAPITAL PROJ-COUNTY CAPITAL PROJS 2007	40
CP - 028	CAPITAL PROJ-COUNTY CAPITAL PROJS 2007	008	CAPITAL PROJ-AGUA DULCE PARK 2007	40
CP - 028	CAPITAL PROJ-COUNTY CAPITAL PROJS 2007	009	CAPITAL PROJ-RUBEN ESTRELLA PARK 2007	40
CP - 028	CAPITAL PROJ-COUNTY CAPITAL PROJS 2007	010	CAPITAL PROJ-GALLEGOS PARK 2007	41
CP - 029	CAPITAL PROJ-COUNTY CAPITAL PROJS 2007A	001	CAPITAL PROJ-COUNTY CAPITAL PROJS 2007A	41



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CAPITAL PROJECT

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

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EP - 001	EAST MONTANA	001	EAST MONTANA	47
EP - 002	EAST MONTANA I & S FUND	001	1997A	48
EP - 003	EAST MONTANA CONSTRUCTION FUND	002	1997B	49
EP - 004	EAST MONTANA RESERVE FUND	001	RESERVE	49
EP - 004	EAST MONTANA RESERVE FUND	002	WATER SYSTEM REPAIR FUND	49
EP - 006	COUNTY SOLID WAST ENTERPRISE FUND	001	2004	49
EP - 007	RURAL DEVELOPMENT MAYFAIR NUWAY WATER	001	10 RURAL DEVELOPMENT MAYFAIR NUWAY WATER	50
EP - 008	MAYFAIR NUWAY WATER PROJECT BONDS	001	MAYFAIR NUWAY WATER PROJECT BONDS	50
EP - 009	MAYFAIR BOND INTEREST & SINKING FUND	001	MAYFAIR BOND INTEREST & SINKING FUND	50
EP - 010	COLONIA REVOLUTION BONDS	001	COLONIA REVOLUTION BONDS	51
EP - 011	COLONIA REVOLUCION BONDS	001	COLONIA REVOLUCION BONDS	51
EP - 012	SQUARE DANCE WASTE WATER PROJECT	001	COLONIA REVOLUCION BONDS	51

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EW - CP1	CAPITAL PROJECTS	001	CAPITAL ASSETS	52
EW - GF1	GENERAL FUND	001	CAPITAL ASSETS	52
EW - SG1	SPECIAL REVENUE GRANTS	001	CAPITAL ASSETS	52
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FA - GF1	GENERAL FUND	CRE	CULTURE & RECREATION	53
FA - GF1	GENERAL FUND	CSE	COMMUNITY SERVICE	53
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FA - GF1	GENERAL FUND	RDE	RESOURCE DEVELOPMENT	54
FA - SG1	SPECIAL REVENUE GRANTS	HWE	HEALTH & WELFARE	55
FA - SR1	SPECIAL REVENUE	CRE	CULTURE & RECREATION	55
FA - SR1	SPECIAL REVENUE	PWO	PUBLIC WORKS	55



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IS - 002	WORKERS COMPENSATION FUND	001	WORKERS COMPENSATION FUND	56

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FUND	FUND TITLE	SUBFUND	SUBFUND TITLE	PAGE NUMBER
LT - 001	GENERAL LONG TERM DEBT	001	GENERAL LONG TERM DEBT	56

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SG - 003	SHERIFF'S TRAINING ACADEMY	019	2014 SHERIFF'S TRAINING ACADEMY	57
SG - 003	SHERIFF'S TRAINING ACADEMY	020	2015 SHERIFF'S TRAINING ACADEMY	57
SG - 003	SHERIFF'S TRAINING ACADEMY	021	2016 SHERIFF'S TRAINING ACADEMY	57
SG - 008	DOMESTIC VIOLENCE UNIT	018	2014-DOMESTIC VIOLENCE UNIT	58
SG - 008	DOMESTIC VIOLENCE UNIT	019	2015-DOMESTIC VIOLENCE UNIT	58

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SG - 014	RURAL TRANSIT BUS	031	2015A-RURAL TRANSIT ASSISTANCE	59
SG - 014	RURAL TRANSIT BUS	032	2015-RURAL TRANSIT ASSISTANCE	60
SG - 017	VICTIM WITNESS	019	2014-VICTIM WITNESS VOCA	60
SG - 017	VICTIM WITNESS	020	2015-VICTIM WITNESS VOCA	60
SG - 017	VICTIM WITNESS	021	2016-VICTIM WITNESS VOCA	61
SG - 021	EMERGENCY FOOD & SHELTER	017	2014 EMERGENCY FOOD & SHELTER	61
SG - 021	EMERGENCY FOOD & SHELTER	018	2015 EMERGENCY FOOD & SHELTER	61
SG - 024	EXPLORER POST TASK FORCE	002	EXPLORERPOST TASK FORCE	61
SG - 043	CHILD PROTECTIVE SERVICES	019	2014 CHILD PROTECTIVE SERVICES	62
SG - 043	CHILD PROTECTIVE SERVICES	020	2015 CHILD PROTECTIVE SERVICES	62
SG - 047	TEXAS CAPITAL PROJECT FUND	001	1998	62
SG - 062	D.A.- DIMS PROJECT	018	2014-D.A. DIMS PROJECT	63
SG - 062	D.A.- DIMS PROJECT	019	2015-D.A. DIMS PROJECT	63
SG - 062	D.A.- DIMS PROJECT	020	2016-D.A. DIMS PROJECT	63
SG - 064	ONDCP DA JOINT PROSECUTION INITIATIVE	018	2013 ONDCP-DA JOINT PROSECUTION INIT	64
SG - 064	ONDCP DA JOINT PROSECUTION INITIATIVE	019	2014 ONDCP-DA JOINT PROSECUTION INIT	64
SG - 064	ONDCP DA JOINT PROSECUTION INITIATIVE	020	2015 ONDCP-DA JOINT PROSECUTION INIT	64
SG - 064	ONDCP DA JOINT PROSECUTION INITIATIVE	021	2014 ONDCP-SI ROSECUTION INITIATIVE	65
SG - 080	FAMILY AND YOUTH ACTIVITY	001	FAMILY AND YOUTH ACTIVITY 2010	65
SG - 081	65TH FAMILY DRUG COURT	004	65TH FAMILY DRUG COURT 2014	66
SG - 081	65TH FAMILY DRUG COURT	005	65TH FAMILY DRUG COURT 2015	66
SG - 134	SHERIFF-CRIME VICTIM SERVICES	015	2014 SHERIFF-CRIME VICTIM SERVICES	66
SG - 134	SHERIFF-CRIME VICTIM SERVICES	016	2015 SHERIFF-CRIME VICTIM SERVICES	67
SG - 134	SHERIFF-CRIME VICTIM SERVICES	017	2016 SHERIFF-CRIME VICTIM SERVICES	67
SG - 139	JPD JUV JUSTICE ACCT INCENTIVE	015	2015 JPD JUV JUSTICE ACCT INCENTIVE	67
SG - 165	BULLET PROOF VEST PARTNERSHIP	010	2012 BULLET PROOF VEST PARTNERSHIP	68
SG - 180	CLICK IT OR TICKET SAFETY	010	CLICK IT OR SAFETY TICKET 2015	68
SG - 182	REGIONAL PUBLIC RURAL TRANSP ASSIST PROG	001	2014 REG PUBLIC RURAL TRANSP ASSIST PROG	68
SG - 182	REGIONAL PUBLIC RURAL TRANSP ASSIST PROG	002	2015 REG PUBLIC RURAL TRANSP ASSIST PROG	68
SG - 183	PROSECUTOR SECURITY	001	2014-PROSECUTOR SECURITY	69
SG - 191	COLONIA SELF HELP CENTER	003	2010 COLONIA SELF HELP CENTER	69
SG - 191	COLONIA SELF HELP CENTER	004	2015 COLONIA SELF HELP CENTER	69
SG - 201	COLONIA ROAD ALLOCATED PROJECT	018	COLONIA ROAD ALLOCATED PROJECT3-3RD CALL	69
SG - 201	COLONIA ROAD ALLOCATED PROJECT	019	COLONIA RD ALLOCATED PROJECT3B-3RD CALL	70
SG - 207	COPS IN SCHOOL	004	2014-COPS IN SCHOOL	70
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SG - 223	HOMELAND SECURITY	019	2013 HOMELAND SECURITY SHSP	71



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SG - 223	HOMELAND SECURITY	021	2014 HOMELAND SECURITY LETPA	71
SG - 228	409TH DISTRICT EPISD DRUG COURT	001	409TH DIST. EPISD DRUG COURT 04	72
SG - 228	409TH DISTRICT EPISD DRUG COURT	002	409TH DIST. EPISD DRUG COURT 07	72
SG - 231	TOBACCO COMPLIANCE	009	2011-CONSTABLE NO. 4 TOBACCO COMPLIANCE	73
SG - 247	409TH DRUG COURT CASE MANAGER	008	2013-409TH DRUG COURT CASE MANAGER	73
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SG - 247	409TH DRUG COURT CASE MANAGER	011	2016-409TH DRUG COURT CASE MANAGER	74
SG - 249	THE BYRNE JUSTICE ASSISTANCE GRANT 2011 DISTRICT ATT-JUSTICE ASSISTANCE GRT	001	2005 409TH DRUG COURT ADMINIST ASSISTANT	74
SG - 256	ORGANIZED CRIME DRUG ENF. TASK FORCE	058	2014 METHOLOGY OCDEFT	74
SG - 256	ORGANIZED CRIME DRUG ENF. TASK FORCE	060	2014 SHORTY'S GOT GAME	75
SG - 256	ORGANIZED CRIME DRUG ENF. TASK FORCE	063	2014 TWISTED DOLLAR	75
SG - 256	ORGANIZED CRIME DRUG ENF. TASK FORCE	065	2014 PIPE DREAMS	75
SG - 256	ORGANIZED CRIME DRUG ENF. TASK FORCE	066	2014 WICKED FOX	75
SG - 256	ORGANIZED CRIME DRUG ENF. TASK FORCE	067	2014 X MARKS THE SPOT	76
SG - 256	ORGANIZED CRIME DRUG ENF. TASK FORCE	068	2014 BROKEN HOME	76
SG - 256	ORGANIZED CRIME DRUG ENF. TASK FORCE	069	2014 GREAT PUMPKIN OCDETF	76
SG - 256	ORGANIZED CRIME DRUG ENF. TASK FORCE	070	2014 DEEP TREAD OCDETF	77
SG - 256	ORGANIZED CRIME DRUG ENF. TASK FORCE	071	2014 SINNERS ATM	77
SG - 256	ORGANIZED CRIME DRUG ENF. TASK FORCE	072	2014 BONE MILL EXPRESS	77
SG - 256	ORGANIZED CRIME DRUG ENF. TASK FORCE	073	2014 DIRTY DOGG	77
SG - 256	ORGANIZED CRIME DRUG ENF. TASK FORCE	074	2014 CRYSTAL INFERNO	78
SG - 256	ORGANIZED CRIME DRUG ENF. TASK FORCE	075	2014 SLIPPERY WEASEL	78
SG - 256	ORGANIZED CRIME DRUG ENF. TASK FORCE	076	2015 GREAT PUMPKIN OCDETF	78
SG - 256	ORGANIZED CRIME DRUG ENF. TASK FORCE	077	2015 SHORTY'S GOT GAME	78
SG - 256	ORGANIZED CRIME DRUG ENF. TASK FORCE	078	2015 GREEDY SPIDER	79
SG - 256	ORGANIZED CRIME DRUG ENF. TASK FORCE	079	2014 DEEP TREAD OCDETF	79
SG - 256	ORGANIZED CRIME DRUG ENF. TASK FORCE	080	2015 CADILLAC MAN OCDETF	79
SG - 256	ORGANIZED CRIME DRUG ENF. TASK FORCE	081	2015 SINNERS ATM	80
SG - 256	ORGANIZED CRIME DRUG ENF. TASK FORCE	082	2015 SLIPPERY WEASEL	80
SG - 256	ORGANIZED CRIME DRUG ENF. TASK FORCE	083	2015 GUIDED TRACKS	80
SG - 256	ORGANIZED CRIME DRUG ENF. TASK FORCE	084	2015 BONE MEAL EXPRESS	81
SG - 256	ORGANIZED CRIME DRUG ENF. TASK FORCE	085	2015 AUTOCLONER	81
SG - 256	ORGANIZED CRIME DRUG ENF. TASK FORCE	086	2015 METHOLOGY	81
SG - 256	ORGANIZED CRIME DRUG ENF. TASK FORCE	087	2015 HOT PANTS	82
SG - 256	ORGANIZED CRIME DRUG ENF. TASK FORCE	088	FALLING DOMINOES OCDETF 2015	82
SG - 256	ORGANIZED CRIME DRUG ENF. TASK FORCE	089	HIDE AND SEEK OCDETF 2015	82
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SG - 257	REGIONAL PUBLIC TRANSPORTATION PLAN	011	2016-REGIONAL PUBLIC TRANSPORTATION PLAN	84
SG - 265	DWI DRUG COURT INTER & TREATMENT	007	2014-DWI DRUG COURT INTER & TREATMENT	84
SG - 265	DWI DRUG COURT INTER & TREATMENT	008	2015-DWI DRUG COURT INTER & TREATMENT	85
SG - 265	DWI DRUG COURT INTER & TREATMENT	009	2016-DWI DRUG COURT INTER & TREATMENT	85
SG - 267	ACCESS AND VISITATION GRANT	008	ACCESS & VISITATION GRANT 2014	85
SG - 267	ACCESS AND VISITATION GRANT	009	ACCESS & VISITATION GRANT 2015	86
SG - 267	ACCESS AND VISITATION GRANT	010	ACCESS & VISITATION GRANT 2016	86
SG - 268	VAN POOL PROGRAM	002	2011 VAN POOL PROGRAM	86
SG - 268	VAN POOL PROGRAM	003	2013 VAN POOL PROGRAM	86
SG - 272	ITS INTEGRATION PROJECT	001	2007 ITS INTEGRATION PROJECT	87
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SG - 281	SHERIFF'S STEP IMPAIRED DRIVING	011	SHERIFF'S STEP SINGLE YEAR 2016 COMP	88
SG - 288	BRD CHILDN'S INTERCEPTION PROJECT	001	BRD CHILDN'S INTERCEPTION PROJECT 2011	88
SG - 290	SECURE BORDER TRADE DEMO PROJECT	001	2009 SECURE BORDER TRADE DEMO PROJECT	89
SG - 298	BCMHC OPERATING FY 2010	003	FY 2012-BCMHC OPERATIONAL	89
SG - 300	NUTRITION MEALS PROGRAM	007	2014-NUTRITION MEALS PROGRAM	89
SG - 300	NUTRITION MEALS PROGRAM	008	2015-NUTRITION MEALS PROGRAM	89
SG - 301	EP CNTY/NEW MEXICO COMMUTE BUS DEMO	003	2011-EP CNTY/NEW MEXICO COMMUTE BUS DEMO	90
SG - 301	EP CNTY/NEW MEXICO COMMUTE BUS DEMO	005	2015-EP CNTY/NEW MEXICO COMMUTE BUS	90
SG - 304	DA BORDER PROSECUTION UNIT	004	2014-DA BORDER PROSECUTION UNIT	90
SG - 304	DA BORDER PROSECUTION UNIT	005	2015-DA BORDER PROSECUTION UNIT	91
SG - 304	DA BORDER PROSECUTION UNIT	006	2016-DA BORDER PROSECUTION UNIT	91
SG - 306	ONDCP MULTIPLE INITIATIVES	006	ONDCP-ENTERPRISE MONEY LAUNDERING 2010	91
SG - 312	GEOHERMAL PROJECT ARRA	001	GEOHERMAL PROJECT ARRA-2010	91
SG - 320	FEDERAL PROGRAM ADMIN	003	FEDERAL PROGRAM ADMIN 2013	92
SG - 321	384TH DRUG COURT PROGRAM	004	2014-384TH DRUG COURT PROGRAM	92
SG - 321	384TH DRUG COURT PROGRAM	005	2015-384TH DRUG COURT PROGRAM	92
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GENERAL FUND

FUND:	GF-001	GENERAL FUND
SUBFUND:	001	GENERAL FUND

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	\$ 24,604,146.06	\$ 426,157,935.82	\$ 406,962,320.35	\$ 43,799,761.53
102	CASH CHANGE ACCOUNTS	40,359.73	16,890.00	16,430.00	40,819.73
103	CASH IMPREST FUNDS	25,000.00	-	-	25,000.00
105	INVESTMENT POOLS	32,096,459.66	545,107.52	10,000,000.00	22,641,567.18
110	ACCOUNTS RECEIVABLE - GE	304,791.05	2,398,304.64	2,374,153.02	328,942.67
111	ACCOUNTS RECEIVABLE - SU	7,710,687.16	43,605.39	7,735,374.51	18,918.04
113	TAXES RECEIVABLE PENALTY	6,949,212.41	-	-	6,949,212.41
114	ALLOW FOR UNCOLLECT TAXE	(69,492.12)	-	-	(69,492.12)
115	TAXES RECEIVABLE DELINQ	10,923,205.21	-	-	10,923,205.21
116	ALLOW FOR UNCOLLECT TAXE	(109,232.05)	-	-	(109,232.05)
117	DUE FROM OTHER FUNDS	30,000.00	-	-	30,000.00
122	INTEREST ACCRUED	(1,022.28)	13,024.73	-	12,002.45
140	INVENTORY OF SUPPLIES AN	6,494.00	-	-	6,494.00
145	TRAVEL ADVANCES	155,812.64	337,572.63	241,510.16	251,875.11
156	EQUIPMENT	16,490.61	-	-	16,490.61
200	VOUCHERS PAYABLE SUPPLEM	(12,262.56)	31,545.13	18,574.00	708.57
201	VOUCHERS PAYABLE	(3,668,696.77)	44,500,064.17	40,835,348.20	(3,980.80)
209	VOUCHERS PAYABLE-ADULT P	-	13.59	13.59	-
210	DUE TO OTHERS	(22,107.29)	164,557.43	192,045.76	(49,595.62)
211	DUE TO OTHER FUNDS	(1,653.67)	29,937.20	28,283.53	-
212	DUE TO OTHER GOVERNMENTS	(1,786,747.86)	4,522,207.72	3,945,135.99	(1,209,676.13)
213	DUE TO OTHERS-MISC. DEPO	(821,063.51)	785,914.69	934,154.30	(969,303.12)
220	DEFERRED REVENUES	(16,766,575.39)	21,426,867.80	24,228,991.12	(19,568,698.71)
311	RESERVE FOR ENCUMBRANCES	(1,490,124.72)	27,609,643.74	28,530,678.35	(2,411,159.33)
319	RESERVED-CASH IMPREST FU	(25,000.00)	-	-	(25,000.00)
320	RESERVED-CASH CHANGE FUN	(40,359.73)	100.00	200.00	(40,459.73)
321	RESERVED-PAYROLL	(30,000.00)	-	-	(30,000.00)
325	INVESTMENT IN GENERAL CA	(16,490.61)	-	-	(16,490.61)
350	DESIGNATED FOR SUBSEQUEN	(13,141,204.00)	-	3,493,571.00	(16,634,775.00)
360	FUND BALANCE - UNDESIGNA	(44,704,827.13)	16,230,458.68	1,500,276.87	(29,974,645.32)
411	ACTUAL REVENUES	-	147,947,334.60	381,606,228.61	(233,658,894.01)
412	ACTUAL FIN & TRANSFER SO	-	-	748,096.95	(748,096.95)
431	EXPENDITURES-CY	-	213,654,032.60	2,271,079.32	211,382,953.28
432	EXPENDITURES-PY	-	1,173,533.76	82.58	1,173,451.18
433	OTHER FIN USES/TRANSFERS	-	5,758,799.51	-	5,758,799.51
440	ENCUMBRANCES-CY	13.80	13,489,452.01	11,482,243.06	2,007,222.75
442	ENCUMBRANCES-PY	-	1,497,840.50	1,182,733.90	315,106.60
450	PRE-ENCUMBRANCES-CY	-	15,033,510.56	14,944,666.78	88,843.78
500	ESTIMATED REVENUE	-	253,454,858.72	-	253,454,858.72
501	EST REV-OTHER FIN SRCS (	\$ -	\$ 993,075.00	\$ -	\$ 993,075.00



FUND: GF-001 GENERAL FUND
SUBFUND: 001 GENERAL FUND, cont.

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
520	ORIGINAL APPROPRIATIONS	\$ -	\$ -	\$ 234,451,963.00	\$ (234,451,963.00)
521	ORIGINAL APPROP-OTHER FI	-	-	6,187,379.00	(6,187,379.00)
531	SUPPL APPROP-PY CARRYOVE	-	-	1,490,124.72	(1,490,124.72)
540	ALLOCATIONS-CY	-	13,720,550.00	13,279,570.00	440,980.00
542	ALLOC-OFU-CY	-	89,076.00	123,573.00	(34,497.00)
550	BUDGET CLEARING ACCOUNT	-	254,042,485.00	268,257,559.72	(14,215,074.72)
996	TRAVEL CLEARING ACCOUNT	(155,812.64)	241,510.16	337,572.63	(251,875.11)
998	CARRYOVER BUDGET CLEARIN	-	1,490,124.72	-	1,490,124.72
		\$ -	\$ 1,467,399,934.02	\$ 1,467,399,934.02	\$ -

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	\$ (22,792.00)	\$ 493,186.00	\$ 466,940.00	\$ 3,454.00
103	CASH IMPREST FUNDS	40,000.00	-	-	40,000.00
208	JUROR PAYROLL LIABILITIE	22,792.00	466,940.00	493,186.00	(3,454.00)
319	RESERVED-CASH IMPREST FU	(40,000.00)	-	-	(40,000.00)
		\$ -	\$ 960,126.00	\$ 960,126.00	\$ -

FUND: GF-001 GENERAL FUND
SUBFUND: 003 JUVENILE PROBATION

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	\$ 781,138.53	\$ 13,033,385.71	\$ 12,780,923.45	\$ 1,033,600.79
111	ACCOUNTS RECEIVABLE - SU	3,382.31	190.00	3,572.31	-
145	TRAVEL ADVANCES	19,962.39	28,607.87	32,355.11	16,215.15
201	VOUCHERS PAYABLE	(197,544.97)	1,952,690.25	1,755,145.28	-
212	DUE TO OTHER GOVERNMENTS	(5,737.93)	11,992.34	13,202.11	(6,947.70)
213	DUE TO OTHERS-MISC. DEPO	(2,105.69)	695.12	1,603.71	(3,014.28)
311	RESERVE FOR ENCUMBRANCES	(132,252.39)	1,882,957.21	1,947,613.80	(196,908.98)
360	FUND BALANCE - UNDESIGNA	(446,879.86)	-	12,898,303.09	(13,345,182.95)
411	ACTUAL REVENUES	-	35,454.84	109,490.74	(74,035.90)
431	EXPENDITURES-CY	-	12,421,836.56	142,457.33	12,279,379.23
432	EXPENDITURES-PY	-	105,167.80	-	105,167.80
433	OTHER FIN USES/TRANSFERS	-	11,033.01	-	11,033.01
440	ENCUMBRANCES-CY	-	934,429.78	768,332.50	166,097.28
442	ENCUMBRANCES-PY	-	133,444.24	106,970.42	26,473.82
450	PRE-ENCUMBRANCES-CY	-	1,011,992.17	1,007,654.29	4,337.88
500	ESTIMATED REVENUE	-	132,252.39	-	132,252.39
520	ORIGINAL APPROPRIATIONS	-	-	12,306,329.00	(12,306,329.00)
521	ORIGINAL APPROP-OTHER FI	\$ -	\$ -	\$ 12,138.00	\$ (12,138.00)



FUND: GF-001 GENERAL FUND
SUBFUND: 003 JUVENILE PROBATION, cont.

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
531	SUPPL APPROP-PY CARRYOVE	\$ -	\$ -	\$ 132,252.39	\$ (132,252.39)
540	ALLOCATIONS-CY	-	1,930,790.00	2,338,374.00	(407,584.00)
542	ALLOC-OFU-CY	-	1,101.00	-	1,101.00
550	BUDGET CLEARING ACCOUNT	-	14,656,841.00	2,064,143.39	12,592,697.61
996	TRAVEL CLEARING ACCOUNT	(19,962.39)	32,355.11	28,607.87	(16,215.15)
998	CARRYOVER BUDGET CLEARIN	-	132,252.39	-	132,252.39
		\$ -	\$ 48,449,468.79	\$ 48,449,468.79	\$ -
TOTAL GENERAL FUND: \$ - \$ 1,516,809,528.81 \$ 1,516,809,528.81 \$ -					

SPECIAL REVENUE FUNDS

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

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	\$ 6,006,714.54	\$ 6,768,972.74	\$ 5,617,447.81	\$ 7,158,239.47
105	INVESTMENT POOLS	272,355.33	-	-	272,355.33
111	ACCOUNTS RECEIVABLE - SU	336,843.39	-	336,843.39	-
122	INTEREST ACCRUED	-	121.85	-	121.85
201	VOUCHERS PAYABLE	(577,467.11)	2,479,817.74	1,902,350.63	-
311	RESERVE FOR ENCUMBRANCES	(758,317.47)	3,675,952.30	5,620,770.38	(2,703,135.55)
350	DESIGNATED FOR SUBSEQUEN	(3,500,000.00)	1,338,929.00	11,400.00	(2,172,471.00)
360	FUND BALANCE - UNDESIGNA	(1,780,128.68)	60,000.00	2,099,758.55	(3,819,887.23)
411	ACTUAL REVENUES	-	-	6,414,756.31	(6,414,756.31)
431	EXPENDITURES-CY	-	4,480,218.88	5,260.55	4,474,958.33
432	EXPENDITURES-PY	-	501,439.56	-	501,439.56
440	ENCUMBRANCES-CY	-	2,001,653.36	1,077,290.59	924,362.77
442	ENCUMBRANCES-PY	-	758,317.47	505,256.83	253,060.64
450	PRE-ENCUMBRANCES-CY	-	3,619,117.02	2,093,404.88	1,525,712.14
500	ESTIMATED REVENUE	-	9,597,488.47	-	9,597,488.47
520	ORIGINAL APPROPRIATIONS	-	-	8,839,171.00	(8,839,171.00)
531	SUPPL APPROP-PY CARRYOVE	-	-	758,317.47	(758,317.47)
540	ALLOCATIONS-CY	-	156,578.00	156,578.00	-
550	BUDGET CLEARING ACCOUNT	-	8,995,749.00	9,754,066.47	(758,317.47)
998	CARRYOVER BUDGET CLEARIN	-	758,317.47	-	758,317.47
		\$ -	\$ 45,192,672.86	\$ 45,192,672.86	\$ -

FUND: SR-002 ROAD & BRIDGE FUND
SUBFUND: 002 R & B ADMINISTRATION

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	\$ 39,796.89	\$ 101,888.69	\$ 141,685.58	\$ -



FUND: SR-002 ROAD & BRIDGE FUND
SUBFUND: 002 R & B ADMINISTRATION, cont.

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
145	TRAVEL ADVANCES	\$ 3,804.31	\$ -	\$ 3,804.31	\$ -
201	VOUCHERS PAYABLE	(537.02)	26,607.60	26,070.58	-
213	DUE TO OTHERS-MISC. DEPO	(11,400.00)	11,400.00	-	-
311	RESERVE FOR ENCUMBRANCES	(27,859.87)	27,859.87	-	-
350	DESIGNATED FOR SUBSEQUEN	-	11,400.00	11,400.00	-
360	FUND BALANCE - UNDESIGNA	-	2,512.08	27,859.87	(25,347.79)
431	EXPENDITURES-CY	-	90,111.49	90,111.49	-
432	EXPENDITURES-PY	-	25,347.79	-	25,347.79
442	ENCUMBRANCES-PY	-	27,859.87	27,859.87	-
500	ESTIMATED REVENUE	-	27,859.87	-	27,859.87
531	SUPPL APPROP-PY CARRYOVE	-	-	27,859.87	(27,859.87)
550	BUDGET CLEARING ACCOUNT	-	-	27,859.87	(27,859.87)
996	TRAVEL CLEARING ACCOUNT	(3,804.31)	3,804.31	-	-
998	CARRYOVER BUDGET CLEARIN	-	27,859.87	-	27,859.87
		\$ -	\$ 384,511.44	\$ 384,511.44	\$ -

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	\$ 2,696.36	\$ 60,000.00	\$ 23,411.35	\$ 39,285.01
145	TRAVEL ADVANCES	-	1,243.79	-	1,243.79
201	VOUCHERS PAYABLE	-	23,411.35	23,411.35	-
311	RESERVE FOR ENCUMBRANCES	(2,696.36)	67,576.92	89,921.72	(25,041.16)
350	DESIGNATED FOR SUBSEQUEN	-	-	60,000.00	(60,000.00)
360	FUND BALANCE - UNDESIGNA	-	60,000.00	62,696.36	(2,696.36)
431	EXPENDITURES-CY	-	20,688.80	-	20,688.80
432	EXPENDITURES-PY	-	2,722.55	-	2,722.55
440	ENCUMBRANCES-CY	-	44,686.08	19,644.92	25,041.16
442	ENCUMBRANCES-PY	-	2,696.36	2,696.36	-
450	PRE-ENCUMBRANCES-CY	-	45,235.64	45,235.64	-
500	ESTIMATED REVENUE	-	62,696.36	-	62,696.36
520	ORIGINAL APPROPRIATIONS	-	-	60,000.00	(60,000.00)
531	SUPPL APPROP-PY CARRYOVE	-	-	2,696.36	(2,696.36)
550	BUDGET CLEARING ACCOUNT	-	60,000.00	62,696.36	(2,696.36)
996	TRAVEL CLEARING ACCOUNT	-	-	1,243.79	(1,243.79)
998	CARRYOVER BUDGET CLEARIN	-	2,696.36	-	2,696.36
		\$ -	\$ 453,654.21	\$ 453,654.21	\$ -



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	\$ 244,340.90	\$ 3,656,493.21	\$ 3,583,427.21	\$ 317,406.90
111	ACCOUNTS RECEIVABLE - SU	863.00	-	863.00	-
145	TRAVEL ADVANCES	3,469.50	-	3,469.50	-
201	VOUCHERS PAYABLE	(3,836.58)	2,618,475.21	2,614,638.63	-
350	DESIGNATED FOR SUBSEQUEN	(75,000.00)	-	125,000.00	(200,000.00)
360	FUND BALANCE - UNDESIGNA	(166,367.32)	125,000.00	-	(41,367.32)
411	ACTUAL REVENUES	-	-	3,655,630.21	(3,655,630.21)
431	EXPENDITURES-CY	-	2,614,638.63	-	2,614,638.63
433	OTHER FIN USES/TRANSFERS	-	964,952.00	-	964,952.00
500	ESTIMATED REVENUE	-	3,600,350.00	-	3,600,350.00
520	ORIGINAL APPROPRIATIONS	-	-	2,635,398.00	(2,635,398.00)
521	ORIGINAL APPROP-OTHER FI	-	-	964,952.00	(964,952.00)
550	BUDGET CLEARING ACCOUNT	-	3,600,350.00	3,600,350.00	-
996	TRAVEL CLEARING ACCOUNT	(3,469.50)	3,469.50	-	-
		\$ -	\$ 17,183,728.55	\$ 17,183,728.55	\$ -

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	\$ 703,453.44	\$ 965,604.93	\$ 470,109.65	\$ 1,198,948.72
111	ACCOUNTS RECEIVABLE - SU	123.47	-	123.47	-
201	VOUCHERS PAYABLE	(68,692.68)	455,920.98	387,228.30	-
350	DESIGNATED FOR SUBSEQUEN	(460,000.00)	-	40,222.00	(500,222.00)
360	FUND BALANCE - UNDESIGNA	(174,884.23)	40,222.00	-	(134,662.23)
411	ACTUAL REVENUES	-	-	529.46	(529.46)
412	ACTUAL FIN & TRANSFER SO	-	-	964,952.00	(964,952.00)
431	EXPENDITURES-CY	-	401,416.97	-	401,416.97
500	ESTIMATED REVENUE	-	500,422.00	-	500,422.00
501	EST REV-OTHER FIN SRCS (	-	964,952.00	-	964,952.00
520	ORIGINAL APPROPRIATIONS	-	-	1,465,374.00	(1,465,374.00)
540	ALLOCATIONS-CY	-	7,232.00	7,232.00	-
550	BUDGET CLEARING ACCOUNT	-	1,472,606.00	1,472,606.00	-
		\$ -	\$ 4,808,376.88	\$ 4,808,376.88	\$ -

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	\$ 28,811.94	\$ 149,009.42	\$ 191,240.93	\$ (13,419.57)
111	ACCOUNTS RECEIVABLE - SU	568.77	-	568.77	-
201	VOUCHERS PAYABLE	\$ -	\$ 191,015.01	\$ 191,015.01	\$ -



FUND: SR-009 ALTERNATIVE DISPUTE RESOLUTION CENTER
SUBFUND: 001 ALTERNATIVE DISPUTE RESOLUTION CENTER, cont.

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
311	RESERVE FOR ENCUMBRANCES	\$ (59,479.70)	\$ 509,479.70	\$ 450,000.00	\$ -
360	FUND BALANCE - UNDESIGNA	30,098.99	-	59,479.70	(29,380.71)
411	ACTUAL REVENUES	-	225.92	148,440.65	(148,214.73)
431	EXPENDITURES-CY	-	161,488.30	-	161,488.30
432	EXPENDITURES-PY	-	29,526.71	-	29,526.71
440	ENCUMBRANCES-CY	-	225,000.00	225,000.00	-
442	ENCUMBRANCES-PY	-	59,479.70	59,479.70	-
450	PRE-ENCUMBRANCES-CY	-	225,000.00	225,000.00	-
500	ESTIMATED REVENUE	-	284,479.70	-	284,479.70
520	ORIGINAL APPROPRIATIONS	-	-	225,000.00	(225,000.00)
531	SUPPL APPROP-PY CARRYOVE	-	-	59,479.70	(59,479.70)
550	BUDGET CLEARING ACCOUNT	-	225,000.00	284,479.70	(59,479.70)
998	CARRYOVER BUDGET CLEARIN	-	59,479.70	-	59,479.70
		\$ -	\$ 2,119,184.16	\$ 2,119,184.16	\$ -

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	\$ 162,365.38	\$ 671,203.30	\$ 710,179.28	\$ 123,389.40
105	INVESTMENT POOLS	183,734.91	-	-	183,734.91
111	ACCOUNTS RECEIVABLE - SU	13,797.24	-	13,797.24	-
122	INTEREST ACCRUED	-	82.21	-	82.21
201	VOUCHERS PAYABLE	(15,619.74)	570,393.64	554,773.90	-
311	RESERVE FOR ENCUMBRANCES	(151,755.10)	1,181,160.17	1,191,928.33	(162,523.26)
350	DESIGNATED FOR SUBSEQUEN	(282,627.00)	162,627.00	-	(120,000.00)
360	FUND BALANCE - UNDESIGNA	90,104.31	-	314,382.10	(224,277.79)
411	ACTUAL REVENUES	-	-	656,405.51	(656,405.51)
431	EXPENDITURES-CY	-	569,456.81	3,229.62	566,227.19
432	EXPENDITURES-PY	-	127,249.59	-	127,249.59
440	ENCUMBRANCES-CY	-	594,397.76	456,387.83	138,009.93
442	ENCUMBRANCES-PY	-	151,755.10	127,340.13	24,414.97
450	PRE-ENCUMBRANCES-CY	-	597,530.57	597,432.21	98.36
500	ESTIMATED REVENUE	-	997,230.10	-	997,230.10
520	ORIGINAL APPROPRIATIONS	-	-	845,475.00	(845,475.00)
531	SUPPL APPROP-PY CARRYOVE	-	-	151,755.10	(151,755.10)
540	ALLOCATIONS-CY	-	1,563.00	1,563.00	-
550	BUDGET CLEARING ACCOUNT	-	847,038.00	998,793.10	(151,755.10)
998	CARRYOVER BUDGET CLEARIN	-	151,755.10	-	151,755.10
		\$ -	\$ 6,623,442.35	\$ 6,623,442.35	\$ -



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	\$ 163,123.70	\$ 149.63	\$ 46,575.00	\$ 116,698.33
350	DESIGNATED FOR SUBSEQUEN	(70,960.00)	46,575.00	45,160.00	(69,545.00)
360	FUND BALANCE - UNDESIGNA	(92,163.70)	45,160.00	-	(47,003.70)
411	ACTUAL REVENUES	-	-	149.63	(149.63)
500	ESTIMATED REVENUE	-	54,075.00	-	54,075.00
520	ORIGINAL APPROPRIATIONS	-	-	7,500.00	(7,500.00)
550	BUDGET CLEARING ACCOUNT	-	7,500.00	54,075.00	(46,575.00)
		\$ -	\$ 153,459.63	\$ 153,459.63	\$ -

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	\$ 1,718.22	\$ 15,082.00	\$ 7,029.28	\$ 9,770.94
111	ACCOUNTS RECEIVABLE - SU	2,082.00	-	2,082.00	-
145	TRAVEL ADVANCES	0.03	2,095.78	0.03	2,095.78
201	VOUCHERS PAYABLE	(1,550.64)	7,029.28	5,478.64	-
311	RESERVE FOR ENCUMBRANCES	(2,249.58)	8,941.63	8,680.96	(1,988.91)
350	DESIGNATED FOR SUBSEQUEN	-	-	12,500.00	(12,500.00)
360	FUND BALANCE - UNDESIGNA	-	-	2,249.58	(2,249.58)
431	EXPENDITURES-CY	-	5,217.97	500.00	4,717.97
432	EXPENDITURES-PY	-	260.67	-	260.67
440	ENCUMBRANCES-CY	-	3,139.06	3,139.06	-
442	ENCUMBRANCES-PY	-	2,249.58	260.67	1,988.91
450	PRE-ENCUMBRANCES-CY	-	5,541.90	5,541.90	-
500	ESTIMATED REVENUE	-	2,249.58	-	2,249.58
520	ORIGINAL APPROPRIATIONS	-	-	12,500.00	(12,500.00)
531	SUPPL APPROP-PY CARRYOVE	-	-	2,249.58	(2,249.58)
540	ALLOCATIONS-CY	-	1,550.00	1,550.00	-
550	BUDGET CLEARING ACCOUNT	-	14,050.00	3,799.58	10,250.42
996	TRAVEL CLEARING ACCOUNT	(0.03)	0.03	2,095.78	(2,095.78)
998	CARRYOVER BUDGET CLEARIN	-	2,249.58	-	2,249.58
		\$ -	\$ 69,657.06	\$ 69,657.06	\$ -

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	\$ 2,674.47	\$ 34,075.00	\$ 23,315.46	\$ 13,434.01
145	TRAVEL ADVANCES	8,716.00	7,086.38	8,716.00	7,086.38
201	VOUCHERS PAYABLE	(2,635.47)	26,594.66	23,959.19	-
311	RESERVE FOR ENCUMBRANCES	\$ (39.00)	\$ 2,117.14	\$ 3,086.01	\$ (1,007.87)



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

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
350	DESIGNATED FOR SUBSEQUEN	\$ -	\$ -	\$ 34,075.00	\$ (34,075.00)
360	FUND BALANCE - UNDESIGNA	-	-	39.00	(39.00)
431	EXPENDITURES-CY	-	20,653.24	-	20,653.24
432	EXPENDITURES-PY	-	26.75	-	26.75
440	ENCUMBRANCES-CY	-	1,223.46	227.84	995.62
442	ENCUMBRANCES-PY	-	39.00	26.75	12.25
450	PRE-ENCUMBRANCES-CY	-	1,862.55	1,862.55	-
500	ESTIMATED REVENUE	-	39.00	-	39.00
520	ORIGINAL APPROPRIATIONS	-	-	34,075.00	(34,075.00)
531	SUPPL APPROP-PY CARRYOVE	-	-	39.00	(39.00)
540	ALLOCATIONS-CY	-	80.00	80.00	-
550	BUDGET CLEARING ACCOUNT	-	34,155.00	119.00	34,036.00
996	TRAVEL CLEARING ACCOUNT	(8,716.00)	8,716.00	7,086.38	(7,086.38)
998	CARRYOVER BUDGET CLEARIN	-	39.00	-	39.00
		\$ -	\$ 136,707.18	\$ 136,707.18	\$ -

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	\$ 230,577.66	\$ 1,008,974.28	\$ 825,346.20	\$ 414,205.74
111	ACCOUNTS RECEIVABLE - SU	24,702.04	-	24,702.04	-
145	TRAVEL ADVANCES	(1,465.94)	-	(1,465.94)	-
201	VOUCHERS PAYABLE	(12,617.77)	176,810.85	164,193.08	-
311	RESERVE FOR ENCUMBRANCES	(34,262.03)	514,283.59	538,630.44	(58,608.88)
350	DESIGNATED FOR SUBSEQUEN	-	-	52,768.00	(52,768.00)
360	FUND BALANCE - UNDESIGNA	(208,399.90)	52,768.00	34,262.03	(189,893.93)
411	ACTUAL REVENUES	-	349.51	981,112.63	(980,763.12)
431	EXPENDITURES-CY	-	785,413.33	3,159.61	782,253.72
432	EXPENDITURES-PY	-	26,965.59	-	26,965.59
440	ENCUMBRANCES-CY	-	224,292.90	172,603.19	51,689.71
442	ENCUMBRANCES-PY	-	34,262.03	27,342.86	6,919.17
450	PRE-ENCUMBRANCES-CY	-	314,337.54	314,337.54	-
500	ESTIMATED REVENUE	-	960,056.03	-	960,056.03
520	ORIGINAL APPROPRIATIONS	-	-	925,794.00	(925,794.00)
531	SUPPL APPROP-PY CARRYOVE	-	-	34,262.03	(34,262.03)
540	ALLOCATIONS-CY	-	85,310.00	85,310.00	-
550	BUDGET CLEARING ACCOUNT	-	1,011,104.00	1,045,366.03	(34,262.03)
996	TRAVEL CLEARING ACCOUNT	1,465.94	(1,465.94)	-	-
998	CARRYOVER BUDGET CLEARIN	-	34,262.03	-	34,262.03
		\$ -	\$ 5,227,723.74	\$ 5,227,723.74	\$ -



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	\$ 76,028.58	\$ 37,774.60	\$ 17,543.56	\$ 96,259.62
105	INVESTMENT POOLS	41,776.48	-	-	41,776.48
111	ACCOUNTS RECEIVABLE - SU	512.09	-	512.09	-
122	INTEREST ACCRUED	-	18.68	-	18.68
145	TRAVEL ADVANCES	1,604.04	908.00	1,604.04	908.00
201	VOUCHERS PAYABLE	(4,442.53)	15,130.67	10,688.14	-
212	DUE TO OTHER GOVERNMENTS	(200.00)	-	-	(200.00)
311	RESERVE FOR ENCUMBRANCES	(1,376.12)	6,203.72	5,392.78	(565.18)
350	DESIGNATED FOR SUBSEQUEN	(926.84)	926.00	-	(0.84)
360	FUND BALANCE - UNDESIGNA	(111,371.66)	-	2,302.12	(113,673.78)
411	ACTUAL REVENUES	-	3,349.89	36,851.19	(33,501.30)
431	EXPENDITURES-CY	-	8,593.10	430.00	8,163.10
432	EXPENDITURES-PY	-	1,158.04	-	1,158.04
440	ENCUMBRANCES-CY	-	2,674.52	2,321.10	353.42
442	ENCUMBRANCES-PY	-	1,376.12	1,164.36	211.76
450	PRE-ENCUMBRANCES-CY	-	2,718.26	2,718.26	-
500	ESTIMATED REVENUE	-	33,152.12	-	33,152.12
520	ORIGINAL APPROPRIATIONS	-	-	31,776.00	(31,776.00)
531	SUPPL APPROP-PY CARRYOVE	-	-	1,376.12	(1,376.12)
540	ALLOCATIONS-CY	-	500.00	500.00	-
550	BUDGET CLEARING ACCOUNT	-	32,276.00	33,652.12	(1,376.12)
996	TRAVEL CLEARING ACCOUNT	(1,604.04)	1,604.04	908.00	(908.00)
998	CARRYOVER BUDGET CLEARIN	-	1,376.12	-	1,376.12
		\$ -	\$ 149,739.88	\$ 149,739.88	\$ -

FUND: SR-016 COURTHOUSE SECURITY
SUBFUND: 001 COURTHOUSE SECURITY

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	\$ 494,575.28	\$ 236,450.61	\$ 210,960.05	\$ 520,065.84
111	ACCOUNTS RECEIVABLE - SU	2,668.59	-	2,668.59	-
350	DESIGNATED FOR SUBSEQUEN	(77,800.00)	-	4,066.00	(81,866.00)
360	FUND BALANCE - UNDESIGNA	(419,443.87)	4,066.00	-	(415,377.87)
411	ACTUAL REVENUES	-	7,960.05	233,782.02	(225,821.97)
433	OTHER FIN USES/TRANSFERS	-	203,000.00	-	203,000.00
500	ESTIMATED REVENUE	-	352,616.00	-	352,616.00
520	ORIGINAL APPROPRIATIONS	-	-	149,616.00	(149,616.00)
521	ORIGINAL APPROP-OTHER FI	-	-	203,000.00	(203,000.00)
550	BUDGET CLEARING ACCOUNT	-	352,616.00	352,616.00	-
		\$ -	\$ 1,156,708.66	\$ 1,156,708.66	\$ -



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	\$ 153,302.02	\$ 147,801.51	\$ 196,860.67	\$ 104,242.86
111	ACCOUNTS RECEIVABLE - SU	478.77	-	478.77	-
201	VOUCHERS PAYABLE	(1,275.36)	5,840.10	4,564.74	-
311	RESERVE FOR ENCUMBRANCES	(369.20)	11,769.20	11,400.00	-
350	DESIGNATED FOR SUBSEQUEN	(175,000.00)	57,498.00	-	(117,502.00)
360	FUND BALANCE - UNDESIGNA	22,863.77	-	57,867.20	(35,003.43)
411	ACTUAL REVENUES	-	0.66	147,322.74	(147,322.08)
431	EXPENDITURES-CY	-	195,215.45	-	195,215.45
432	EXPENDITURES-PY	-	369.20	-	369.20
440	ENCUMBRANCES-CY	-	3,800.00	3,800.00	-
442	ENCUMBRANCES-PY	-	369.20	369.20	-
450	PRE-ENCUMBRANCES-CY	-	7,600.00	7,600.00	-
500	ESTIMATED REVENUE	-	262,996.20	-	262,996.20
520	ORIGINAL APPROPRIATIONS	-	-	262,627.00	(262,627.00)
531	SUPPL APPROP-PY CARRYOVE	-	-	369.20	(369.20)
540	ALLOCATIONS-CY	-	2,254.00	2,254.00	-
550	BUDGET CLEARING ACCOUNT	-	264,881.00	265,250.20	(369.20)
998	CARRYOVER BUDGET CLEARIN	-	369.20	-	369.20
		\$ -	\$ 960,763.72	\$ 960,763.72	\$ -

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	\$ 111,414.11	\$ 404,643.87	\$ 497,483.75	\$ 18,574.23
105	INVESTMENT POOLS	81,988.39	-	43,959.34	38,029.05
111	ACCOUNTS RECEIVABLE - SU	1,327.13	-	1,327.13	-
122	INTEREST ACCRUED	-	17.74	-	17.74
145	TRAVEL ADVANCES	(10.00)	-	(10.00)	-
201	VOUCHERS PAYABLE	(107,745.52)	320,295.28	212,549.76	-
311	RESERVE FOR ENCUMBRANCES	(2,505.66)	415,133.94	444,570.32	(31,942.04)
350	DESIGNATED FOR SUBSEQUEN	(84,051.00)	44,672.00	-	(39,379.00)
360	FUND BALANCE - UNDESIGNA	(427.45)	-	47,177.66	(47,605.11)
411	ACTUAL REVENUES	-	2.17	359,251.14	(359,248.97)
431	EXPENDITURES-CY	-	387,384.91	124.00	387,260.91
432	EXPENDITURES-PY	-	2,351.15	-	2,351.15
440	ENCUMBRANCES-CY	-	240,770.98	209,039.12	31,731.86
442	ENCUMBRANCES-PY	-	2,558.66	2,348.48	210.18
450	PRE-ENCUMBRANCES-CY	-	203,746.34	203,746.34	-
500	ESTIMATED REVENUE	-	476,884.66	-	476,884.66
520	ORIGINAL APPROPRIATIONS	-	-	474,379.00	(474,379.00)
531	SUPPL APPROP-PY CARRYOVE	-	-	2,505.66	(2,505.66)
540	ALLOCATIONS-CY	-	1,496.00	1,496.00	-
550	BUDGET CLEARING ACCOUNT	\$ -	\$ 475,875.00	\$ 478,380.66	\$ (2,505.66)



FUND: SR-019 COUNTY LAW LIBRARY
SUBFUND: 001 COUNTY LAW LIBRARY, cont.

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
996	TRAVEL CLEARING ACCOUNT	\$ 10.00	\$ (10.00)	\$ -	\$ -
998	CARRYOVER BUDGET CLEARIN	-	2,505.66	-	2,505.66
		\$ -	\$ 2,978,328.36	\$ 2,978,328.36	\$ -

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	\$ 98,607.48	\$ 272,022.13	\$ 319,112.13	\$ 51,517.48
111	ACCOUNTS RECEIVABLE - SU	570.00	-	570.00	-
350	DESIGNATED FOR SUBSEQUEN	-	-	50,000.00	(50,000.00)
360	FUND BALANCE - UNDESIGNA	(99,177.48)	50,000.00	-	(49,177.48)
411	ACTUAL REVENUES	-	-	271,452.13	(271,452.13)
433	OTHER FIN USES/TRANSFERS	-	319,112.13	-	319,112.13
500	ESTIMATED REVENUE	-	460,075.00	-	460,075.00
521	ORIGINAL APPROP-OTHER FI	-	-	460,075.00	(460,075.00)
550	BUDGET CLEARING ACCOUNT	-	460,075.00	460,075.00	-
		\$ -	\$ 1,561,284.26	\$ 1,561,284.26	\$ -

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	\$ 8,552.54	\$ 58,424.40	\$ 59,167.23	\$ 7,809.71
145	TRAVEL ADVANCES	7,956.96	30,772.37	12,292.42	26,436.91
201	VOUCHERS PAYABLE	(194.96)	59,355.97	59,161.01	-
360	FUND BALANCE - UNDESIGNA	(8,357.58)	-	-	(8,357.58)
411	ACTUAL REVENUES	-	-	57,025.40	(57,025.40)
431	EXPENDITURES-CY	-	59,156.32	1,583.05	57,573.27
500	ESTIMATED REVENUE	-	58,000.00	-	58,000.00
520	ORIGINAL APPROPRIATIONS	-	-	58,000.00	(58,000.00)
550	BUDGET CLEARING ACCOUNT	-	58,000.00	58,000.00	-
996	TRAVEL CLEARING ACCOUNT	(7,956.96)	12,292.42	30,772.37	(26,436.91)
		\$ -	\$ 336,001.48	\$ 336,001.48	\$ -



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	\$ 8,042.21	\$ 551.30	\$ 351.06	\$ 8,242.45
201	VOUCHERS PAYABLE	-	351.06	351.06	-
350	DESIGNATED FOR SUBSEQUEN	(6,050.00)	-	1,950.00	(8,000.00)
360	FUND BALANCE - UNDESIGNA	(1,992.21)	1,950.00	-	(42.21)
411	ACTUAL REVENUES	-	351.06	551.30	(200.24)
500	ESTIMATED REVENUE	-	8,300.00	-	8,300.00
520	ORIGINAL APPROPRIATIONS	-	-	8,300.00	(8,300.00)
550	BUDGET CLEARING ACCOUNT	-	8,300.00	8,300.00	-
		\$ -	\$ 19,803.42	\$ 19,803.42	\$ -

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

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	\$ 38,826.42	\$ 66,130.83	\$ 97,025.63	\$ 7,931.62
145	TRAVEL ADVANCES	4,731.76	-	4,731.76	-
201	VOUCHERS PAYABLE	(2,801.21)	49,183.81	46,382.60	-
311	RESERVE FOR ENCUMBRANCES	(6,761.78)	89,680.85	83,743.56	(824.49)
350	DESIGNATED FOR SUBSEQUEN	(27,379.00)	-	27,189.00	(54,568.00)
360	FUND BALANCE - UNDESIGNA	(1,884.43)	27,189.00	6,761.78	18,542.79
411	ACTUAL REVENUES	-	-	65,135.70	(65,135.70)
431	EXPENDITURES-CY	-	88,287.13	995.13	87,292.00
432	EXPENDITURES-PY	-	5,937.29	-	5,937.29
440	ENCUMBRANCES-CY	-	41,369.91	41,369.91	-
442	ENCUMBRANCES-PY	-	6,761.78	5,937.29	824.49
450	PRE-ENCUMBRANCES-CY	-	42,373.65	42,373.65	-
500	ESTIMATED REVENUE	-	133,329.78	-	133,329.78
520	ORIGINAL APPROPRIATIONS	-	-	126,568.00	(126,568.00)
531	SUPPL APPROP-PY CARRYOVE	-	-	6,761.78	(6,761.78)
540	ALLOCATIONS-CY	-	426.00	426.00	-
550	BUDGET CLEARING ACCOUNT	-	126,994.00	133,755.78	(6,761.78)
996	TRAVEL CLEARING ACCOUNT	(4,731.76)	4,731.76	-	-
998	CARRYOVER BUDGET CLEARIN	-	6,761.78	-	6,761.78
		\$ -	\$ 689,157.57	\$ 689,157.57	\$ -

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	\$ 28,459.01	\$ 434.00	\$ -	\$ 28,893.01
111	ACCOUNTS RECEIVABLE - SU	6.00	-	6.00	-
350	DESIGNATED FOR SUBSEQUEN	\$ (25,500.00)	\$ -	\$ 300.00	\$ (25,800.00)



FUND: SR-029 CHILD WELFARE JUROR DONATIONS
SUBFUND: 001 CHILD WELFARE JUROR DONATIONS, cont.

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
360	FUND BALANCE - UNDESIGNA	\$ (2,965.01)	\$ 300.00	\$ -	\$ (2,665.01)
411	ACTUAL REVENUES	-	-	428.00	(428.00)
500	ESTIMATED REVENUE	-	26,500.00	-	26,500.00
520	ORIGINAL APPROPRIATIONS	-	-	26,500.00	(26,500.00)
550	BUDGET CLEARING ACCOUNT	-	26,500.00	26,500.00	-
		\$ -	\$ 53,734.00	\$ 53,734.00	\$ -

FUND: SR-030 TEEN COURT
SUBFUND: 001 TEEN COURT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	\$ 9,396.94	\$ 11.30	\$ -	\$ 9,408.24
350	DESIGNATED FOR SUBSEQUEN	(3,750.00)	-	450.00	(4,200.00)
360	FUND BALANCE - UNDESIGNA	(5,646.94)	450.00	-	(5,196.94)
411	ACTUAL REVENUES	-	-	11.30	(11.30)
500	ESTIMATED REVENUE	-	4,450.00	-	4,450.00
520	ORIGINAL APPROPRIATIONS	-	-	4,450.00	(4,450.00)
550	BUDGET CLEARING ACCOUNT	-	4,450.00	4,450.00	-
		\$ -	\$ 9,361.30	\$ 9,361.30	\$ -

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	\$ 49,900.95	\$ 46,737.68	\$ -	\$ 96,638.63
350	DESIGNATED FOR SUBSEQUEN	-	-	19,925.00	(19,925.00)
360	FUND BALANCE - UNDESIGNA	(49,900.95)	19,925.00	-	(29,975.95)
411	ACTUAL REVENUES	-	-	46,737.68	(46,737.68)
500	ESTIMATED REVENUE	-	43,333.00	-	43,333.00
520	ORIGINAL APPROPRIATIONS	-	-	43,333.00	(43,333.00)
550	BUDGET CLEARING ACCOUNT	-	43,333.00	43,333.00	-
		\$ -	\$ 153,328.68	\$ 153,328.68	\$ -

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

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
145	TRAVEL ADVANCES	\$ 3,504.67	\$ -	\$ 3,504.67	\$ -



FUND: SR-032 PROBATE TRAVEL ACCOUNT
SUBFUND: 001 PROBATE TRAVEL ACCOUNT, cont.

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
996	TRAVEL CLEARING ACCOUNT	\$ (3,504.67)	\$ 3,504.67	\$ -	\$ -
		\$ -	\$ 3,504.67	\$ 3,504.67	\$ -

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	\$ 2,232.19	\$ 4,050.02	\$ 4,488.36	\$ 1,793.85
145	TRAVEL ADVANCES	2,677.05	1,309.00	2,677.05	1,309.00
201	VOUCHERS PAYABLE	-	4,488.36	4,488.36	-
360	FUND BALANCE - UNDESIGNA	(2,232.19)	-	-	(2,232.19)
411	ACTUAL REVENUES	-	-	4,050.02	(4,050.02)
431	EXPENDITURES-CY	-	4,488.36	-	4,488.36
500	ESTIMATED REVENUE	-	5,000.00	-	5,000.00
520	ORIGINAL APPROPRIATIONS	-	-	5,000.00	(5,000.00)
550	BUDGET CLEARING ACCOUNT	-	5,000.00	5,000.00	-
996	TRAVEL CLEARING ACCOUNT	(2,677.05)	2,677.05	1,309.00	(1,309.00)
		\$ -	\$ 27,012.79	\$ 27,012.79	\$ -

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	\$ 4,590.13	\$ 6,895.83	\$ 7,040.17	\$ 4,445.79
145	TRAVEL ADVANCES	(503.20)	5,878.90	2,342.57	3,033.13
201	VOUCHERS PAYABLE	(14.03)	7,040.17	7,026.14	-
360	FUND BALANCE - UNDESIGNA	(4,576.10)	-	-	(4,576.10)
411	ACTUAL REVENUES	-	-	4,050.06	(4,050.06)
431	EXPENDITURES-CY	-	7,026.14	2,845.77	4,180.37
500	ESTIMATED REVENUE	-	5,000.00	-	5,000.00
520	ORIGINAL APPROPRIATIONS	-	-	5,000.00	(5,000.00)
550	BUDGET CLEARING ACCOUNT	-	5,000.00	5,000.00	-
996	TRAVEL CLEARING ACCOUNT	503.20	2,342.57	5,878.90	(3,033.13)
		\$ -	\$ 39,183.61	\$ 39,183.61	\$ -



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	\$ 212,229.24	\$ 43,336.21	\$ 44,800.10	\$ 210,765.35
111	ACCOUNTS RECEIVABLE - SU	1,656.70	-	1,656.70	-
145	TRAVEL ADVANCES	(379.75)	-	(379.75)	-
201	VOUCHERS PAYABLE	(121.16)	20,991.42	20,870.26	-
311	RESERVE FOR ENCUMBRANCES	(14,621.82)	22,782.46	15,083.28	(6,922.64)
350	DESIGNATED FOR SUBSEQUEN	(21,756.00)	181.00	-	(21,575.00)
360	FUND BALANCE - UNDESIGNA	(177,386.96)	-	14,802.82	(192,189.78)
411	ACTUAL REVENUES	-	-	40,151.33	(40,151.33)
431	EXPENDITURES-CY	-	30,057.12	1,528.18	28,528.94
432	EXPENDITURES-PY	-	14,621.82	-	14,621.82
440	ENCUMBRANCES-CY	-	7,541.64	619.00	6,922.64
442	ENCUMBRANCES-PY	-	14,621.82	14,621.82	-
450	PRE-ENCUMBRANCES-CY	-	7,541.64	7,541.64	-
500	ESTIMATED REVENUE	-	95,102.82	-	95,102.82
520	ORIGINAL APPROPRIATIONS	-	-	80,481.00	(80,481.00)
531	SUPPL APPROP-PY CARRYOVE	-	-	14,621.82	(14,621.82)
540	ALLOCATIONS-CY	-	56.00	56.00	-
550	BUDGET CLEARING ACCOUNT	-	80,537.00	95,158.82	(14,621.82)
996	TRAVEL CLEARING ACCOUNT	379.75	(379.75)	-	-
998	CARRYOVER BUDGET CLEARIN	-	14,621.82	-	14,621.82
		\$ -	\$ 351,613.02	\$ 351,613.02	\$ -

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	\$ 96,074.15	\$ 43,592.20	\$ 38,496.64	\$ 101,169.71
111	ACCOUNTS RECEIVABLE - SU	1,656.70	-	1,656.70	-
145	TRAVEL ADVANCES	865.57	-	865.57	-
201	VOUCHERS PAYABLE	-	2,756.52	2,756.52	-
350	DESIGNATED FOR SUBSEQUEN	(21,756.00)	464.00	-	(21,292.00)
360	FUND BALANCE - UNDESIGNA	(75,974.85)	-	464.00	(76,438.85)
411	ACTUAL REVENUES	-	-	40,151.26	(40,151.26)
431	EXPENDITURES-CY	-	38,496.64	1,784.24	36,712.40
500	ESTIMATED REVENUE	-	42,686.00	-	42,686.00
520	ORIGINAL APPROPRIATIONS	-	-	42,686.00	(42,686.00)
540	ALLOCATIONS-CY	-	156.00	156.00	-
550	BUDGET CLEARING ACCOUNT	-	42,842.00	42,842.00	-
996	TRAVEL CLEARING ACCOUNT	(865.57)	865.57	-	-
		\$ -	\$ 171,858.93	\$ 171,858.93	\$ -



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	-
		\$ -	\$ 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	\$ 1,008.16	\$ 23,740.96	\$ 23,741.79	\$ 1,007.33
201	VOUCHERS PAYABLE	-	48.02	48.02	-
360	FUND BALANCE - UNDESIGNA	(1,008.16)	-	-	(1,008.16)
411	ACTUAL REVENUES	-	-	22,500.00	(22,500.00)
431	EXPENDITURES-CY	-	23,741.79	1,240.96	22,500.83
500	ESTIMATED REVENUE	-	22,500.00	-	22,500.00
520	ORIGINAL APPROPRIATIONS	-	-	22,500.00	(22,500.00)
550	BUDGET CLEARING ACCOUNT	-	22,500.00	22,500.00	-
		\$ -	\$ 92,530.77	\$ 92,530.77	\$ -

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	\$ 931,571.68	\$ 291,279.35	\$ 471,587.90	\$ 751,263.13
201	VOUCHERS PAYABLE	-	799.44	799.44	-
311	RESERVE FOR ENCUMBRANCES	(55,356.62)	112,180.91	64,471.49	(7,647.20)
350	DESIGNATED FOR SUBSEQUEN	(531,569.00)	-	239,849.00	(771,418.00)
360	FUND BALANCE - UNDESIGNA	(344,646.06)	239,849.00	55,356.62	(160,153.68)
411	ACTUAL REVENUES	-	-	288,324.34	(288,324.34)
431	EXPENDITURES-CY	-	469,800.04	2,955.01	466,845.03
432	EXPENDITURES-PY	-	1,787.86	-	1,787.86
440	ENCUMBRANCES-CY	-	29,937.27	23,427.93	6,509.34
442	ENCUMBRANCES-PY	-	55,356.62	54,218.76	1,137.86
450	PRE-ENCUMBRANCES-CY	-	34,534.22	34,534.22	-
500	ESTIMATED REVENUE	-	1,156,774.62	-	1,156,774.62
520	ORIGINAL APPROPRIATIONS	-	-	1,101,418.00	(1,101,418.00)
531	SUPPL APPROP-PY CARRYOVE	-	-	55,356.62	(55,356.62)
540	ALLOCATIONS-CY	-	33,178.00	33,178.00	-
550	BUDGET CLEARING ACCOUNT	\$ -	\$ 1,134,596.00	\$ 1,189,952.62	\$ (55,356.62)



FUND: SR-038 DA SPECIAL ACCOUNT
SUBFUND: 001 DA SPECIAL ACCOUNT, cont.

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
998	CARRYOVER BUDGET CLEARIN	\$ -	\$ 55,356.62	\$ -	\$ 55,356.62
		\$ -	\$ 3,615,429.95	\$ 3,615,429.95	\$ -

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	\$ 1,223,805.29	\$ 731,781.33	\$ 653,297.83	\$ 1,302,288.79
111	ACCOUNTS RECEIVABLE - SU	56.00	-	56.00	-
145	TRAVEL ADVANCES	509.68	-	509.68	-
201	VOUCHERS PAYABLE	(230.52)	91,913.17	91,682.65	-
212	DUE TO OTHER GOVERNMENTS	-	-	551.00	(551.00)
213	DUE TO OTHERS-MISC. DEPO	(10,052.15)	10,052.15	-	-
311	RESERVE FOR ENCUMBRANCES	-	100,274.18	109,083.24	(8,809.06)
350	DESIGNATED FOR SUBSEQUEN	(276,015.00)	-	500.00	(276,515.00)
360	FUND BALANCE - UNDESIGNA	(937,563.62)	500.00	10,052.15	(947,115.77)
411	ACTUAL REVENUES	-	3,126.07	581,924.09	(578,798.02)
431	EXPENDITURES-CY	-	639,889.09	139,198.09	500,691.00
440	ENCUMBRANCES-CY	-	51,771.69	45,472.37	6,299.32
450	PRE-ENCUMBRANCES-CY	-	57,311.55	54,801.81	2,509.74
500	ESTIMATED REVENUE	-	480,015.00	-	480,015.00
502	SUPPL EST REV	-	104,993.00	-	104,993.00
520	ORIGINAL APPROPRIATIONS	-	-	480,015.00	(480,015.00)
530	SUPPL APPROP-CY	-	-	104,993.00	(104,993.00)
540	ALLOCATIONS-CY	-	22,233.00	22,233.00	-
550	BUDGET CLEARING ACCOUNT	-	607,241.00	607,241.00	-
996	TRAVEL CLEARING ACCOUNT	(509.68)	509.68	-	-
		\$ -	\$ 2,901,610.91	\$ 2,901,610.91	\$ -

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	\$ 644,376.13	\$ 89,687.72	\$ 98,640.87	\$ 635,422.98
350	DESIGNATED FOR SUBSEQUEN	(147,286.00)	35,039.00	-	(112,247.00)
360	FUND BALANCE - UNDESIGNA	(497,090.13)	-	35,039.00	(532,129.13)
411	ACTUAL REVENUES	-	-	89,687.72	(89,687.72)
431	EXPENDITURES-CY	-	98,640.87	-	98,640.87
500	ESTIMATED REVENUE	-	166,247.00	-	166,247.00
520	ORIGINAL APPROPRIATIONS	-	-	166,247.00	(166,247.00)
540	ALLOCATIONS-CY	\$ -	\$ 1,363.00	\$ 1,363.00	\$ -



FUND: SR-040 TAX OFFICE DISCRETIONARY FUND
SUBFUND: 001 TAX OFFICE DISCRETIONARY FUND, cont.

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
550	BUDGET CLEARING ACCOUNT	\$ -	\$ 167,610.00	\$ 167,610.00	\$ -
		\$ -	\$ 558,587.59	\$ 558,587.59	\$ -

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	\$ 21,237.08	\$ 49,803.23	\$ 27,978.91	\$ 43,061.40
200	VOUCHERS PAYABLE SUPPLEM	(569.76)	701.76	-	132.00
201	VOUCHERS PAYABLE	-	136.66	136.66	-
213	DUE TO OTHERS-MISC. DEPO	(746.00)	-	-	(746.00)
311	RESERVE FOR ENCUMBRANCES	(129.00)	752.99	1,197.79	(573.80)
360	FUND BALANCE - UNDESIGNA	(19,792.32)	-	129.00	(19,921.32)
411	ACTUAL REVENUES	-	390.00	49,625.26	(49,235.26)
431	EXPENDITURES-CY	-	26,758.15	177.97	26,580.18
432	EXPENDITURES-PY	-	129.00	-	129.00
440	ENCUMBRANCES-CY	-	573.80	-	573.80
442	ENCUMBRANCES-PY	-	129.00	129.00	-
450	PRE-ENCUMBRANCES-CY	-	623.99	623.99	-
500	ESTIMATED REVENUE	-	129.00	-	129.00
531	SUPPL APPROP-PY CARRYOVE	-	-	129.00	(129.00)
550	BUDGET CLEARING ACCOUNT	-	-	129.00	(129.00)
998	CARRYOVER BUDGET CLEARIN	-	129.00	-	129.00
		\$ -	\$ 80,256.58	\$ 80,256.58	\$ -

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	\$ 2,866.58	\$ 750.00	\$ 13,902.13	\$ (10,285.55)
360	FUND BALANCE - UNDESIGNA	(2,866.58)	-	-	(2,866.58)
411	ACTUAL REVENUES	-	-	750.00	(750.00)
431	EXPENDITURES-CY	-	13,902.13	-	13,902.13
		\$ -	\$ 14,652.13	\$ 14,652.13	\$ -



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	\$ 291.88	\$ -	\$ 140.00	\$ 151.88
201	VOUCHERS PAYABLE	-	140.00	140.00	-
311	RESERVE FOR ENCUMBRANCES	(150.00)	280.00	280.00	(150.00)
350	DESIGNATED FOR SUBSEQUEN	(1,900.00)	1,760.00	-	(140.00)
360	FUND BALANCE - UNDESIGNA	1,758.12	-	1,910.00	(151.88)
431	EXPENDITURES-CY	-	140.00	-	140.00
440	ENCUMBRANCES-CY	-	140.00	140.00	-
442	ENCUMBRANCES-PY	-	150.00	-	150.00
450	PRE-ENCUMBRANCES-CY	-	140.00	140.00	-
500	ESTIMATED REVENUE	-	290.00	-	290.00
520	ORIGINAL APPROPRIATIONS	-	-	140.00	(140.00)
531	SUPPL APPROP-PY CARRYOVE	-	-	150.00	(150.00)
550	BUDGET CLEARING ACCOUNT	-	140.00	290.00	(150.00)
998	CARRYOVER BUDGET CLEARIN	-	150.00	-	150.00
		\$ -	\$ 3,330.00	\$ 3,330.00	\$ -

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	\$ 511,510.72	\$ 259,249.13	\$ 287,205.56	\$ 483,554.29
111	ACCOUNTS RECEIVABLE - SU	8,207.87	-	8,207.87	-
145	TRAVEL ADVANCES	-	5,460.00	672.46	4,787.54
201	VOUCHERS PAYABLE	(22,953.63)	276,801.56	253,847.93	-
212	DUE TO OTHER GOVERNMENTS	(683.00)	-	-	(683.00)
213	DUE TO OTHERS-MISC. DEPO	90.00	50.00	140.00	-
311	RESERVE FOR ENCUMBRANCES	(2,590.90)	109,424.53	115,922.58	(9,088.95)
350	DESIGNATED FOR SUBSEQUEN	(175,000.00)	55,350.00	-	(119,650.00)
360	FUND BALANCE - UNDESIGNA	(318,581.06)	-	57,940.90	(376,521.96)
411	ACTUAL REVENUES	-	2,422.66	250,205.68	(247,783.02)
431	EXPENDITURES-CY	-	260,780.44	1,005.90	259,774.54
432	EXPENDITURES-PY	-	1,309.15	-	1,309.15
440	ENCUMBRANCES-CY	-	54,927.94	47,120.74	7,807.20
442	ENCUMBRANCES-PY	-	2,590.90	1,309.15	1,281.75
450	PRE-ENCUMBRANCES-CY	-	60,994.64	60,994.64	-
500	ESTIMATED REVENUE	-	352,990.90	-	352,990.90
520	ORIGINAL APPROPRIATIONS	-	-	350,400.00	(350,400.00)
531	SUPPL APPROP-PY CARRYOVE	-	-	2,590.90	(2,590.90)
540	ALLOCATIONS-CY	-	124,000.00	124,000.00	-
550	BUDGET CLEARING ACCOUNT	-	474,400.00	476,990.90	(2,590.90)
996	TRAVEL CLEARING ACCOUNT	-	672.46	5,460.00	(4,787.54)
998	CARRYOVER BUDGET CLEARIN	-	2,590.90	-	2,590.90
		\$ -	\$ 2,044,015.21	\$ 2,044,015.21	\$ -



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	\$ 217,301.34	\$ 5,252.88	\$ -	\$ 222,554.22
350	DESIGNATED FOR SUBSEQUEN	(148,000.00)	1,200.00	-	(146,800.00)
360	FUND BALANCE - UNDESIGNA	(69,301.34)	-	1,200.00	(70,501.34)
411	ACTUAL REVENUES	-	-	5,252.88	(5,252.88)
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	-
		\$ -	\$ 326,452.88	\$ 326,452.88	\$ -

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	\$ 5,241,232.30	\$ 41,855.93	\$ 62,084.87	\$ 5,221,003.36
105	INVESTMENT POOLS	37,587.06	-	-	37,587.06
111	ACCOUNTS RECEIVABLE - SU	6,935.25	-	6,935.25	-
122	INTEREST ACCRUED	-	16.81	-	16.81
201	VOUCHERS PAYABLE	(7,291.93)	62,084.87	54,792.94	-
350	DESIGNATED FOR SUBSEQUEN	(71,062.45)	-	10,500.00	(81,562.45)
360	FUND BALANCE - UNDESIGNA	(5,207,400.23)	10,500.00	-	(5,196,900.23)
411	ACTUAL REVENUES	-	-	34,937.49	(34,937.49)
431	EXPENDITURES-CY	-	54,792.94	-	54,792.94
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	-
		\$ -	\$ 409,250.55	\$ 409,250.55	\$ -

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
350	DESIGNATED FOR SUBSEQUEN	(7,937.55)	-	-	(7,937.55)
360	FUND BALANCE - UNDESIGNA	7,923.99	-	-	7,923.99
		\$ -	\$ -	\$ -	\$ -



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)
		\$ -	\$ -	\$ -	\$ -

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	\$ 42,534.73	\$ 41,385.76	\$ 67,524.08	\$ 16,396.41
201	VOUCHERS PAYABLE	(1,630.00)	16,666.39	15,036.39	-
350	DESIGNATED FOR SUBSEQUEN	(32,077.00)	1,557.00	-	(30,520.00)
360	FUND BALANCE - UNDESIGNA	(8,827.73)	-	1,557.00	(10,384.73)
411	ACTUAL REVENUES	-	-	41,385.76	(41,385.76)
431	EXPENDITURES-CY	-	65,894.08	-	65,894.08
500	ESTIMATED REVENUE	-	75,520.00	-	75,520.00
520	ORIGINAL APPROPRIATIONS	-	-	75,520.00	(75,520.00)
540	ALLOCATIONS-CY	-	868.00	868.00	-
550	BUDGET CLEARING ACCOUNT	-	76,388.00	76,388.00	-
		\$ -	\$ 278,279.23	\$ 278,279.23	\$ -

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	\$ 1,775,795.35	\$ 869,552.88	\$ 13,321.88	\$ 2,632,026.35
201	VOUCHERS PAYABLE	-	13,321.88	13,321.88	-
311	RESERVE FOR ENCUMBRANCES	-	1,655,674.51	3,113,951.57	(1,458,277.06)
350	DESIGNATED FOR SUBSEQUEN	(800,000.00)	-	900,000.00	(1,700,000.00)
360	FUND BALANCE - UNDESIGNA	(975,795.35)	900,000.00	-	(75,795.35)
411	ACTUAL REVENUES	-	-	869,552.88	(869,552.88)
431	EXPENDITURES-CY	-	13,321.88	-	13,321.88
440	ENCUMBRANCES-CY	-	1,458,277.06	-	1,458,277.06
450	PRE-ENCUMBRANCES-CY	-	1,655,674.51	1,655,674.51	-
500	ESTIMATED REVENUE	-	2,552,500.00	-	2,552,500.00
520	ORIGINAL APPROPRIATIONS	-	-	2,552,500.00	(2,552,500.00)
540	ALLOCATIONS-CY	-	65,800.00	65,800.00	-
550	BUDGET CLEARING ACCOUNT	-	2,618,300.00	2,618,300.00	-
		\$ -	\$ 11,802,422.72	\$ 11,802,422.72	\$ -



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	\$ 209,728.44	\$ 63,217.67	\$ 62,803.47	\$ 210,142.64
201	VOUCHERS PAYABLE	(6,347.85)	62,803.47	56,455.62	-
311	RESERVE FOR ENCUMBRANCES	(35,877.70)	102,480.61	75,979.73	(9,376.82)
350	DESIGNATED FOR SUBSEQUEN	(41,480.00)	22,780.00	-	(18,700.00)
360	FUND BALANCE - UNDESIGNA	(126,022.89)	-	58,657.70	(184,680.59)
411	ACTUAL REVENUES	-	-	63,217.67	(63,217.67)
431	EXPENDITURES-CY	-	20,964.80	-	20,964.80
432	EXPENDITURES-PY	-	35,490.82	-	35,490.82
440	ENCUMBRANCES-CY	-	31,188.10	21,811.28	9,376.82
442	ENCUMBRANCES-PY	-	35,877.70	35,877.70	-
450	PRE-ENCUMBRANCES-CY	-	44,791.63	44,791.63	-
500	ESTIMATED REVENUE	-	119,877.70	-	119,877.70
520	ORIGINAL APPROPRIATIONS	-	-	84,000.00	(84,000.00)
531	SUPPL APPROP-PY CARRYOVE	-	-	35,877.70	(35,877.70)
550	BUDGET CLEARING ACCOUNT	-	84,000.00	119,877.70	(35,877.70)
998	CARRYOVER BUDGET CLEARIN	-	35,877.70	-	35,877.70
		\$ -	\$ 659,350.20	\$ 659,350.20	\$ -

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	\$ 345,512.73	\$ 79,875.46	\$ 58,959.33	\$ 366,428.86
145	TRAVEL ADVANCES	882.38	12,909.34	3,088.97	10,702.75
201	VOUCHERS PAYABLE	-	60,164.07	60,164.07	-
311	RESERVE FOR ENCUMBRANCES	(1,037.10)	88,519.42	96,672.55	(9,190.23)
350	DESIGNATED FOR SUBSEQUEN	(275,000.00)	-	30,645.00	(305,645.00)
360	FUND BALANCE - UNDESIGNA	(69,475.63)	30,645.00	1,037.10	(39,867.73)
411	ACTUAL REVENUES	-	-	77,668.87	(77,668.87)
431	EXPENDITURES-CY	-	57,922.23	2,206.59	55,715.64
432	EXPENDITURES-PY	-	1,037.10	-	1,037.10
440	ENCUMBRANCES-CY	-	44,865.33	35,970.10	8,895.23
442	ENCUMBRANCES-PY	-	1,037.10	1,037.10	-
450	PRE-ENCUMBRANCES-CY	-	51,807.22	51,512.22	295.00
500	ESTIMATED REVENUE	-	391,382.10	-	391,382.10
520	ORIGINAL APPROPRIATIONS	-	-	390,345.00	(390,345.00)
531	SUPPL APPROP-PY CARRYOVE	-	-	1,037.10	(1,037.10)
540	ALLOCATIONS-CY	-	20,000.00	20,000.00	-
550	BUDGET CLEARING ACCOUNT	-	410,345.00	411,382.10	(1,037.10)
996	TRAVEL CLEARING ACCOUNT	(882.38)	3,088.97	12,909.34	(10,702.75)
998	CARRYOVER BUDGET CLEARIN	-	1,037.10	-	1,037.10
		\$ -	\$ 1,254,635.44	\$ 1,254,635.44	\$ -



FUND: SR-055 JUVENILE PROBATION SPECIAL REVENUE
SUBFUND: 001 JUVENILE PROBATION SPECIAL REVENUE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	\$ -	\$ 477.55	\$ 477.55	\$ -
145	TRAVEL ADVANCES	4,700.64	-	4,700.64	-
212	DUE TO OTHER GOVERNMENTS	241.60	-	241.60	-
360	FUND BALANCE - UNDESIGNA	(241.60)	241.60	-	-
431	EXPENDITURES-CY	-	235.95	235.95	-
996	TRAVEL CLEARING ACCOUNT	(4,700.64)	4,700.64	-	-
		\$ -	\$ 5,655.74	\$ 5,655.74	\$ -

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	\$ 144,430.76	\$ 90,774.37	\$ 133,408.09	\$ 101,797.04
111	ACCOUNTS RECEIVABLE - SU	1,223.16	-	1,223.16	-
201	VOUCHERS PAYABLE	(1,103.66)	134,428.73	133,325.07	-
210	DUE TO OTHERS	(20,315.71)	8.00	-	(20,307.71)
212	DUE TO OTHER GOVERNMENTS	(7,029.96)	-	-	(7,029.96)
213	DUE TO OTHERS-MISC. DEPO	(92,548.50)	132,296.43	89,436.71	(49,688.78)
360	FUND BALANCE - UNDESIGNA	(24,656.09)	-	-	(24,656.09)
411	ACTUAL REVENUES	-	-	114.50	(114.50)
		\$ -	\$ 357,507.53	\$ 357,507.53	\$ -

FUND: SR-055 JUVENILE PROBATION SPECIAL REVENUE
SUBFUND: 004 JUV DETENTION

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
145	TRAVEL ADVANCES	\$ 151.30	\$ -	\$ 151.30	\$ -
996	TRAVEL CLEARING ACCOUNT	(151.30)	151.30	-	-
		\$ -	\$ 151.30	\$ 151.30	\$ -

FUND: SR-056 JUVENILE PROBATION INTEREST
SUBFUND: 001 JUVENILE PROBATION INTEREST

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	\$ 40,999.70	\$ -	\$ 40,999.70	\$ -
145	TRAVEL ADVANCES	1,783.32	-	1,783.32	-
360	FUND BALANCE - UNDESIGNA	(40,999.70)	40,999.70	-	-
996	TRAVEL CLEARING ACCOUNT	(1,783.32)	1,783.32	-	-
		\$ -	\$ 42,783.02	\$ 42,783.02	\$ -



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	\$ 34,921.14	\$ 126,529.95	\$ 137,586.64	\$ 23,864.45
111	ACCOUNTS RECEIVABLE - SU	67.29	-	67.29	-
201	VOUCHERS PAYABLE	-	680.46	680.46	-
311	RESERVE FOR ENCUMBRANCES	(9,978.48)	9,978.48	-	-
350	DESIGNATED FOR SUBSEQUEN	(20,000.00)	40,000.00	20,000.00	-
360	FUND BALANCE - UNDESIGNA	(5,009.95)	20,000.00	49,978.48	(34,988.43)
411	ACTUAL REVENUES	-	-	126,462.66	(126,462.66)
431	EXPENDITURES-CY	-	136,906.18	-	136,906.18
432	EXPENDITURES-PY	-	680.46	-	680.46
442	ENCUMBRANCES-PY	-	9,978.48	9,978.48	-
500	ESTIMATED REVENUE	-	179,978.48	-	179,978.48
520	ORIGINAL APPROPRIATIONS	-	-	170,000.00	(170,000.00)
531	SUPPL APPROP-PY CARRYOVE	-	-	9,978.48	(9,978.48)
550	BUDGET CLEARING ACCOUNT	-	170,000.00	179,978.48	(9,978.48)
998	CARRYOVER BUDGET CLEARIN	-	9,978.48	-	9,978.48
		\$ -	\$ 704,710.97	\$ 704,710.97	\$ -

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	\$ 212,095.20	\$ 19,511.18	\$ 9,163.45	\$ 222,442.93
201	VOUCHERS PAYABLE	-	9,163.45	9,163.45	-
311	RESERVE FOR ENCUMBRANCES	(204.00)	31,364.10	69,839.10	(38,679.00)
350	DESIGNATED FOR SUBSEQUEN	(180,000.00)	150.00	-	(179,850.00)
360	FUND BALANCE - UNDESIGNA	(31,891.20)	-	354.00	(32,245.20)
411	ACTUAL REVENUES	-	-	19,511.18	(19,511.18)
431	EXPENDITURES-CY	-	9,163.45	-	9,163.45
440	ENCUMBRANCES-CY	-	18,078.45	9,828.45	8,250.00
442	ENCUMBRANCES-PY	-	204.00	-	204.00
450	PRE-ENCUMBRANCES-CY	-	51,760.65	21,535.65	30,225.00
500	ESTIMATED REVENUE	-	201,204.00	-	201,204.00
520	ORIGINAL APPROPRIATIONS	-	-	201,000.00	(201,000.00)
531	SUPPL APPROP-PY CARRYOVE	-	-	204.00	(204.00)
550	BUDGET CLEARING ACCOUNT	-	201,000.00	201,204.00	(204.00)
998	CARRYOVER BUDGET CLEARIN	-	204.00	-	204.00
		\$ -	\$ 541,803.28	\$ 541,803.28	\$ -



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	\$ 16,200.68	\$ 111,513.15	\$ 126,200.00	\$ 1,513.83
350	DESIGNATED FOR SUBSEQUEN	(7,500.00)	-	12,500.00	(20,000.00)
360	FUND BALANCE - UNDESIGNA	(8,700.68)	12,500.00	-	3,799.32
411	ACTUAL REVENUES	-	-	111,513.15	(111,513.15)
433	OTHER FIN USES/TRANSFERS	-	126,200.00	-	126,200.00
500	ESTIMATED REVENUE	-	130,000.00	-	130,000.00
502	SUPPL EST REV	-	-	3,800.00	(3,800.00)
521	ORIGINAL APPROP-OTHER FI	-	-	130,000.00	(130,000.00)
532	SUPPL APPROP-OFU-CY	-	3,800.00	-	3,800.00
550	BUDGET CLEARING ACCOUNT	-	133,800.00	133,800.00	-
		\$ -	\$ 517,813.15	\$ 517,813.15	\$ -

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	\$ 28,611.99	\$ 61,996.67	\$ 50,175.96	\$ 40,432.70
111	ACCOUNTS RECEIVABLE - SU	300.00	-	300.00	-
145	TRAVEL ADVANCES	800.60	-	800.60	-
350	DESIGNATED FOR SUBSEQUEN	(135,000.00)	135,000.00	-	-
360	FUND BALANCE - UNDESIGNA	106,088.01	-	135,000.00	(28,911.99)
411	ACTUAL REVENUES	-	50,175.96	61,696.67	(11,520.71)
996	TRAVEL CLEARING ACCOUNT	(800.60)	800.60	-	-
		\$ -	\$ 247,973.23	\$ 247,973.23	\$ -

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	\$ 41,549.00	\$ 21,369.84	\$ 29,047.62	\$ 33,871.22
111	ACCOUNTS RECEIVABLE - SU	694.00	-	694.00	-
145	TRAVEL ADVANCES	(2,294.00)	12,986.00	7,936.05	2,755.95
201	VOUCHERS PAYABLE	(175.00)	30,803.62	30,628.62	-
311	RESERVE FOR ENCUMBRANCES	-	11,569.15	11,569.15	-
350	DESIGNATED FOR SUBSEQUEN	-	-	58,416.00	(58,416.00)
360	FUND BALANCE - UNDESIGNA	(42,068.00)	58,416.00	-	16,348.00
411	ACTUAL REVENUES	-	-	12,543.99	(12,543.99)
431	EXPENDITURES-CY	-	29,918.62	9,177.85	20,740.77
440	ENCUMBRANCES-CY	-	5,310.04	5,310.04	-
450	PRE-ENCUMBRANCES-CY	-	6,259.11	6,259.11	-
500	ESTIMATED REVENUE	-	73,978.00	-	73,978.00
520	ORIGINAL APPROPRIATIONS	\$ -	\$ -	\$ 73,978.00	\$ (73,978.00)



FUND: SR-067 DWI DRUG COURT
SUBFUND: 002 CCRIMC2 SPECIALTY COURT, cont.

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
540	ALLOCATIONS-CY	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -
550	BUDGET CLEARING ACCOUNT	-	76,978.00	76,978.00	-
996	TRAVEL CLEARING ACCOUNT	2,294.00	7,936.05	12,986.00	(2,755.95)
		\$ -	\$ 338,524.43	\$ 338,524.43	\$ -

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	\$ 71,224.15	\$ 14,076.33	\$ 22,898.05	\$ 62,402.43
145	TRAVEL ADVANCES	-	7,969.32	1,593.08	6,376.24
201	VOUCHERS PAYABLE	(300.00)	22,898.05	22,598.05	-
311	RESERVE FOR ENCUMBRANCES	(8,026.45)	19,044.43	11,637.98	(620.00)
350	DESIGNATED FOR SUBSEQUEN	-	-	73,113.00	(73,113.00)
360	FUND BALANCE - UNDESIGNA	(62,897.70)	73,113.00	8,026.45	2,188.85
411	ACTUAL REVENUES	-	-	12,543.99	(12,543.99)
431	EXPENDITURES-CY	-	14,878.57	1,532.34	13,346.23
432	EXPENDITURES-PY	-	7,719.48	-	7,719.48
440	ENCUMBRANCES-CY	-	3,943.99	3,648.99	295.00
442	ENCUMBRANCES-PY	-	8,026.45	7,701.45	325.00
450	PRE-ENCUMBRANCES-CY	-	7,693.99	7,693.99	-
500	ESTIMATED REVENUE	-	96,701.45	-	96,701.45
520	ORIGINAL APPROPRIATIONS	-	-	88,675.00	(88,675.00)
531	SUPPL APPROP-PY CARRYOVE	-	-	8,026.45	(8,026.45)
540	ALLOCATIONS-CY	-	10,000.00	10,000.00	-
550	BUDGET CLEARING ACCOUNT	-	98,675.00	106,701.45	(8,026.45)
996	TRAVEL CLEARING ACCOUNT	-	1,593.08	7,969.32	(6,376.24)
998	CARRYOVER BUDGET CLEARIN	-	8,026.45	-	8,026.45
		\$ -	\$ 394,359.59	\$ 394,359.59	\$ -

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	\$ 87,043.00	\$ 12,543.99	\$ 4,584.14	\$ 95,002.85
201	VOUCHERS PAYABLE	-	2,619.40	2,619.40	-
350	DESIGNATED FOR SUBSEQUEN	-	-	87,043.00	(87,043.00)
360	FUND BALANCE - UNDESIGNA	(87,043.00)	87,043.00	-	-
411	ACTUAL REVENUES	-	-	12,543.99	(12,543.99)
431	EXPENDITURES-CY	-	4,584.14	-	4,584.14
500	ESTIMATED REVENUE	-	102,605.00	-	102,605.00
520	ORIGINAL APPROPRIATIONS	\$ -	\$ -	\$ 102,605.00	\$ (102,605.00)



FUND: SR-067 DWI DRUG COURT
SUBFUND: 004 384TH ADULT DRUG SPECIALTY COURT, cont.

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
540	ALLOCATIONS-CY	\$ -	\$ 7,003.00	\$ 7,003.00	\$ -
550	BUDGET CLEARING ACCOUNT	-	109,608.00	109,608.00	-
		\$ -	\$ 326,006.53	\$ 326,006.53	\$ -

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	\$ (88,003.00)	\$ 100,811.12	\$ (78,648.17)	\$ 91,456.29
145	TRAVEL ADVANCES	-	2,170.30	-	2,170.30
201	VOUCHERS PAYABLE	-	6,698.11	6,698.11	-
311	RESERVE FOR ENCUMBRANCES	-	2,129.76	2,179.76	(50.00)
350	DESIGNATED FOR SUBSEQUEN	-	-	88,003.00	(88,003.00)
360	FUND BALANCE - UNDESIGNA	88,003.00	-	88,003.00	-
411	ACTUAL REVENUES	-	-	12,543.99	(12,543.99)
431	EXPENDITURES-CY	-	9,354.83	264.13	9,090.70
440	ENCUMBRANCES-CY	-	1,065.56	1,015.56	50.00
450	PRE-ENCUMBRANCES-CY	-	1,114.20	1,114.20	-
500	ESTIMATED REVENUE	-	103,565.00	-	103,565.00
520	ORIGINAL APPROPRIATIONS	-	-	103,565.00	(103,565.00)
540	ALLOCATIONS-CY	-	11,003.00	11,003.00	-
550	BUDGET CLEARING ACCOUNT	-	114,568.00	114,568.00	-
996	TRAVEL CLEARING ACCOUNT	-	-	2,170.30	(2,170.30)
		\$ -	\$ 352,479.88	\$ 352,479.88	\$ -

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	\$ 37,648.71	\$ 36.46	\$ -	\$ 37,685.17
350	DESIGNATED FOR SUBSEQUEN	(61,014.00)	23,414.00	-	(37,600.00)
360	FUND BALANCE - UNDESIGNA	23,365.29	-	23,414.00	(48.71)
411	ACTUAL REVENUES	-	-	36.46	(36.46)
500	ESTIMATED REVENUE	-	37,600.00	-	37,600.00
520	ORIGINAL APPROPRIATIONS	-	-	37,600.00	(37,600.00)
550	BUDGET CLEARING ACCOUNT	-	37,600.00	37,600.00	-
		\$ -	\$ 98,650.46	\$ 98,650.46	\$ -



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	\$ 12,987.40	\$ 35,786.34	\$ 39,698.64	\$ 9,075.10
350	DESIGNATED FOR SUBSEQUEN	(70,000.00)	70,000.00	-	-
360	FUND BALANCE - UNDESIGNA	57,012.60	12,987.40	70,000.00	-
411	ACTUAL REVENUES	-	26,711.24	35,786.34	(9,075.10)
		\$ -	\$ 145,484.98	\$ 145,484.98	\$ -

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	\$ 31,000.00	\$ 22,663.72	\$ 11,981.90	\$ 41,681.82
201	VOUCHERS PAYABLE	-	9,174.78	9,174.78	-
350	DESIGNATED FOR SUBSEQUEN	-	-	31,000.00	(31,000.00)
360	FUND BALANCE - UNDESIGNA	(31,000.00)	31,000.00	6,493.70	(6,493.70)
411	ACTUAL REVENUES	-	-	13,355.62	(13,355.62)
431	EXPENDITURES-CY	-	11,981.90	2,814.40	9,167.50
500	ESTIMATED REVENUE	-	47,000.00	-	47,000.00
520	ORIGINAL APPROPRIATIONS	-	-	47,000.00	(47,000.00)
550	BUDGET CLEARING ACCOUNT	-	47,000.00	47,000.00	-
		\$ -	\$ 168,820.40	\$ 168,820.40	\$ -

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	\$ 67,809.25	\$ 20,263.18	\$ 9,651.94	\$ 78,420.49
201	VOUCHERS PAYABLE	(2,809.25)	2,822.87	13.62	-
350	DESIGNATED FOR SUBSEQUEN	-	-	65,000.00	(65,000.00)
360	FUND BALANCE - UNDESIGNA	(65,000.00)	65,000.00	6,493.70	(6,493.70)
411	ACTUAL REVENUES	-	-	13,355.62	(13,355.62)
431	EXPENDITURES-CY	-	6,842.69	413.86	6,428.83
500	ESTIMATED REVENUE	-	81,000.00	-	81,000.00
520	ORIGINAL APPROPRIATIONS	-	-	81,000.00	(81,000.00)
540	ALLOCATIONS-CY	-	3.00	3.00	-
550	BUDGET CLEARING ACCOUNT	-	81,003.00	81,003.00	-
		\$ -	\$ 256,934.74	\$ 256,934.74	\$ -



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	\$ 4,238.99	\$ 550.00	\$ 175.88	\$ 4,613.11
201	VOUCHERS PAYABLE	-	175.88	175.88	-
311	RESERVE FOR ENCUMBRANCES	-	407.50	407.50	-
350	DESIGNATED FOR SUBSEQUEN	(4,000.00)	-	200.00	(4,200.00)
360	FUND BALANCE - UNDESIGNA	(238.99)	200.00	-	(38.99)
411	ACTUAL REVENUES	-	-	550.00	(550.00)
431	EXPENDITURES-CY	-	175.88	-	175.88
440	ENCUMBRANCES-CY	-	191.90	191.90	-
450	PRE-ENCUMBRANCES-CY	-	215.60	215.60	-
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	-
		\$ -	\$ 10,316.76	\$ 10,316.76	\$ -

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	\$ 158,683.51	\$ 91,304.81	\$ -	\$ 249,988.32
350	DESIGNATED FOR SUBSEQUEN	(20,000.00)	-	30,000.00	(50,000.00)
360	FUND BALANCE - UNDESIGNA	(138,683.51)	30,000.00	-	(108,683.51)
411	ACTUAL REVENUES	-	-	91,304.81	(91,304.81)
500	ESTIMATED REVENUE	-	150,000.00	-	150,000.00
520	ORIGINAL APPROPRIATIONS	-	-	150,000.00	(150,000.00)
550	BUDGET CLEARING ACCOUNT	-	150,000.00	150,000.00	-
		\$ -	\$ 421,304.81	\$ 421,304.81	\$ -

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	\$ 71,868.46	\$ 15,390.58	\$ 27,633.73	\$ 59,625.31
201	VOUCHERS PAYABLE	(21,483.08)	27,633.73	6,150.65	-
311	RESERVE FOR ENCUMBRANCES	-	38,403.73	42,240.73	(3,837.00)
350	DESIGNATED FOR SUBSEQUEN	(21,000.00)	-	3,000.00	(24,000.00)
360	FUND BALANCE - UNDESIGNA	(29,385.38)	3,000.00	-	(26,385.38)
411	ACTUAL REVENUES	-	-	15,390.58	(15,390.58)
431	EXPENDITURES-CY	-	6,150.65	-	6,150.65
440	ENCUMBRANCES-CY	-	9,987.65	6,150.65	3,837.00
450	PRE-ENCUMBRANCES-CY	-	32,253.08	32,253.08	-
500	ESTIMATED REVENUE	-	40,000.00	-	40,000.00
520	ORIGINAL APPROPRIATIONS	\$ -	\$ -	\$ 40,000.00	\$ (40,000.00)



FUND: SR-075 CNTYDIST COURTS TECHNOLOGY
SUBFUND: 001 CNTYDIST COURTS TECHNOLOGY, cont.

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
550	BUDGET CLEARING ACCOUNT	\$ -	\$ 40,000.00	\$ 40,000.00	\$ -
		\$ -	\$ 212,819.42	\$ 212,819.42	\$ -

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	\$ 136,175.39	\$ 78,667.22	\$ 112,677.88	\$ 102,164.73
201	VOUCHERS PAYABLE	-	112,677.88	112,677.88	-
350	DESIGNATED FOR SUBSEQUEN	(20,000.00)	-	10,000.00	(30,000.00)
360	FUND BALANCE - UNDESIGNA	(116,175.39)	10,000.00	-	(106,175.39)
411	ACTUAL REVENUES	-	-	78,667.22	(78,667.22)
431	EXPENDITURES-CY	-	112,677.88	-	112,677.88
500	ESTIMATED REVENUE	-	150,000.00	-	150,000.00
520	ORIGINAL APPROPRIATIONS	-	-	150,000.00	(150,000.00)
550	BUDGET CLEARING ACCOUNT	-	150,000.00	150,000.00	-
		\$ -	\$ 614,022.98	\$ 614,022.98	\$ -

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	\$ 20,550.12	\$ 46,023.95	\$ 16,721.70	\$ 49,852.37
200	VOUCHERS PAYABLE SUPPLEM	(11,469.35)	11,469.35	-	-
350	DESIGNATED FOR SUBSEQUEN	50,000.00	181,000.00	-	231,000.00
360	FUND BALANCE - UNDESIGNA	(59,080.77)	-	181,000.00	(240,080.77)
411	ACTUAL REVENUES	-	-	46,023.95	(46,023.95)
431	EXPENDITURES-CY	-	5,252.35	-	5,252.35
500	ESTIMATED REVENUE	-	26,500.00	-	26,500.00
520	ORIGINAL APPROPRIATIONS	-	-	2,964.00	(2,964.00)
521	ORIGINAL APPROP-OTHER FI	-	-	23,536.00	(23,536.00)
540	ALLOCATIONS-CY	-	884.00	884.00	-
550	BUDGET CLEARING ACCOUNT	-	27,384.00	27,384.00	-
		\$ -	\$ 298,513.65	\$ 298,513.65	\$ -



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	\$ 26,178.28	\$ 49,784.32	\$ 5,980.00	\$ 69,982.60
350	DESIGNATED FOR SUBSEQUEN	(500,000.00)	-	20,000.00	(520,000.00)
360	FUND BALANCE - UNDESIGNA	473,821.72	20,000.00	-	493,821.72
411	ACTUAL REVENUES	-	-	49,784.32	(49,784.32)
431	EXPENDITURES-CY	-	5,980.00	-	5,980.00
500	ESTIMATED REVENUE	-	20,000.00	-	20,000.00
520	ORIGINAL APPROPRIATIONS	-	-	20,000.00	(20,000.00)
550	BUDGET CLEARING ACCOUNT	-	20,000.00	20,000.00	-
		\$ -	\$ 115,764.32	\$ 115,764.32	\$ -

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	\$ 537,846.66	\$ 10,317.79	\$ 279,462.20	\$ 268,702.25
200	VOUCHERS PAYABLE SUPPLEM	(1,296.25)	1,296.25	-	-
350	DESIGNATED FOR SUBSEQUEN	(500,000.00)	250,000.00	-	(250,000.00)
360	FUND BALANCE - UNDESIGNA	(36,550.41)	-	250,000.00	(286,550.41)
411	ACTUAL REVENUES	-	-	345.42	(345.42)
431	EXPENDITURES-CY	-	278,165.95	9,972.37	268,193.58
500	ESTIMATED REVENUE	-	500,000.00	-	500,000.00
520	ORIGINAL APPROPRIATIONS	-	-	500,000.00	(500,000.00)
540	ALLOCATIONS-CY	-	25,781.00	25,781.00	-
550	BUDGET CLEARING ACCOUNT	-	525,781.00	525,781.00	-
		\$ -	\$ 1,591,341.99	\$ 1,591,341.99	\$ -

FUND: SR-080 ELECTION CHAPTER 19 - 2012
SUBFUND: 001 ELECTION CHAPTER 19 FUNDS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	\$ (177.80)	\$ 177.80	\$ -	\$ -
111	ACCOUNTS RECEIVABLE - SU	177.80	-	177.80	-
		\$ -	\$ 177.80	\$ 177.80	\$ -

FUND: SR-081 ELECTION CHAPTER 19 - 2013
SUBFUND: 001 ELECTION CHAPTER 19 FUNDS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	\$ -	\$ 19,454.00	\$ 19,454.00	\$ -



FUND: SR-081 ELECTION CHAPTER 19 - 2013
SUBFUND: 001 ELECTION CHAPTER 19 FUNDS, cont.

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
111	ACCOUNTS RECEIVABLE - SU	\$ 11,239.70	\$ -	\$ 11,239.70	\$ -
201	VOUCHERS PAYABLE	(13,193.85)	19,454.00	6,260.15	-
360	FUND BALANCE - UNDESIGNA	1,954.15	-	-	1,954.15
411	ACTUAL REVENUES	-	-	8,214.30	(8,214.30)
431	EXPENDITURES-CY	-	6,260.15	-	6,260.15
500	ESTIMATED REVENUE	-	19,454.00	-	19,454.00
520	ORIGINAL APPROPRIATIONS	-	-	19,454.00	(19,454.00)
540	ALLOCATIONS-CY	-	11,405.00	11,405.00	-
550	BUDGET CLEARING ACCOUNT	-	30,859.00	30,859.00	-
		\$ -	\$ 106,886.15	\$ 106,886.15	\$ -

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

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	\$ 1,076,640.00	\$ 6,753,070.00	\$ 6,745,960.00	\$ 1,083,750.00
111	ACCOUNTS RECEIVABLE - SU	165,510.00	-	165,510.00	-
360	FUND BALANCE - UNDESIGNA	(1,242,150.00)	-	-	(1,242,150.00)
411	ACTUAL REVENUES	-	-	6,085,410.00	(6,085,410.00)
431	EXPENDITURES-CY	-	6,745,960.00	502,150.00	6,243,810.00
500	ESTIMATED REVENUE	-	6,250,000.00	-	6,250,000.00
520	ORIGINAL APPROPRIATIONS	-	-	6,250,000.00	(6,250,000.00)
550	BUDGET CLEARING ACCOUNT	-	6,250,000.00	6,250,000.00	-
		\$ -	\$ 25,999,030.00	\$ 25,999,030.00	\$ -

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	\$ -	\$ 44,637.73	\$ 82,571.61	\$ (37,933.88)
145	TRAVEL ADVANCES	-	18,696.30	-	18,696.30
201	VOUCHERS PAYABLE	-	82,028.03	82,028.03	-
311	RESERVE FOR ENCUMBRANCES	-	83,875.08	86,398.46	(2,523.38)
411	ACTUAL REVENUES	-	-	44,637.73	(44,637.73)
431	EXPENDITURES-CY	-	82,571.61	-	82,571.61
440	ENCUMBRANCES-CY	-	31,037.29	28,513.91	2,523.38
450	PRE-ENCUMBRANCES-CY	-	55,361.17	55,361.17	-
500	ESTIMATED REVENUE	-	147,022.00	-	147,022.00
520	ORIGINAL APPROPRIATIONS	-	-	147,022.00	(147,022.00)
540	ALLOCATIONS-CY	-	30,386.00	30,386.00	-
550	BUDGET CLEARING ACCOUNT	\$ -	\$ 177,408.00	\$ 177,408.00	\$ -



FUND: SR-083 ELECTION CHAPTER 19 - 2014, con't
SUBFUND: 001 ELECTION CHAPTER 19 FUNDS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
996	TRAVEL CLEARING ACCOUNT	\$ -	\$ -	\$ 18,696.30	\$ (18,696.30)
		\$ -	\$ 753,023.21	\$ 753,023.21	\$ -

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	\$ -	\$ 2,227.67	\$ -	\$ 2,227.67
411	ACTUAL REVENUES	-	-	2,227.67	(2,227.67)
		\$ -	\$ 2,227.67	\$ 2,227.67	\$ -
TOTAL SPECIAL REVENUE FUNDS:		\$ -	\$ 149,783,074.56	\$ 149,783,074.56	\$ -

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	\$ 5,895.34	\$ 503,388.42	\$ 502,900.00	\$ 6,383.76
323	RESERVED-DEBT SERVICE	(5,895.34)	-	-	(5,895.34)
411	ACTUAL REVENUES	-	-	503,388.42	(503,388.42)
431	EXPENDITURES-CY	-	502,900.00	-	502,900.00
500	ESTIMATED REVENUE	-	502,900.00	-	502,900.00
520	ORIGINAL APPROPRIATIONS	-	-	502,900.00	(502,900.00)
550	BUDGET CLEARING ACCOUNT	-	502,900.00	502,900.00	-
		\$ -	\$ 2,012,088.42	\$ 2,012,088.42	\$ -

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	\$ 82,930.30	\$ 5,439,144.11	\$ 5,429,068.76	\$ 93,005.65
323	RESERVED-DEBT SERVICE	(82,930.30)	-	-	(82,930.30)
411	ACTUAL REVENUES	-	-	5,439,144.11	(5,439,144.11)
431	EXPENDITURES-CY	-	5,429,068.76	-	5,429,068.76
500	ESTIMATED REVENUE	-	5,429,069.00	-	5,429,069.00
520	ORIGINAL APPROPRIATIONS	-	-	5,429,069.00	(5,429,069.00)
550	BUDGET CLEARING ACCOUNT	-	5,429,069.00	5,429,069.00	-
		\$ -	\$ 21,726,350.87	\$ 21,726,350.87	\$ -



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	\$ 39,129.84	\$ 3,508,922.19	\$ 3,501,231.26	\$ 46,820.77
323	RESERVED-DEBT SERVICE	(39,129.84)	-	-	(39,129.84)
411	ACTUAL REVENUES	-	-	3,508,922.19	(3,508,922.19)
431	EXPENDITURES-CY	-	3,501,231.26	-	3,501,231.26
500	ESTIMATED REVENUE	-	3,501,231.00	-	3,501,231.00
520	ORIGINAL APPROPRIATIONS	-	-	3,501,231.00	(3,501,231.00)
550	BUDGET CLEARING ACCOUNT	-	3,501,231.00	3,501,231.00	-
		\$ -	\$ 14,012,615.45	\$ 14,012,615.45	\$ -

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	\$ 10,406.65	\$ 863,339.54	\$ 634,779.25	\$ 238,966.94
323	RESERVED-DEBT SERVICE	(10,406.65)	-	-	(10,406.65)
411	ACTUAL REVENUES	-	-	863,339.54	(863,339.54)
431	EXPENDITURES-CY	-	634,779.25	-	634,779.25
500	ESTIMATED REVENUE	-	862,264.00	-	862,264.00
502	SUPPL EST REV	-	-	227,484.00	(227,484.00)
520	ORIGINAL APPROPRIATIONS	-	-	862,264.00	(862,264.00)
530	SUPPL APPROP-CY	-	227,484.00	-	227,484.00
550	BUDGET CLEARING ACCOUNT	-	1,089,748.00	1,089,748.00	-
		\$ -	\$ 3,677,614.79	\$ 3,677,614.79	\$ -

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	\$ 1,235,336.00	\$ 2,815,849.59	\$ 3,469,719.76	\$ 581,465.83
323	RESERVED-DEBT SERVICE	(1,235,336.00)	553,151.00	-	(682,185.00)
411	ACTUAL REVENUES	-	-	2,815,849.59	(2,815,849.59)
431	EXPENDITURES-CY	-	2,916,568.76	-	2,916,568.76
500	ESTIMATED REVENUE	-	2,916,569.00	-	2,916,569.00
520	ORIGINAL APPROPRIATIONS	-	-	2,916,569.00	(2,916,569.00)
550	BUDGET CLEARING ACCOUNT	-	2,916,569.00	2,916,569.00	-
		\$ -	\$ 12,118,707.35	\$ 12,118,707.35	\$ -



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	\$ 135,112.56	\$ 6,840,072.53	\$ 6,743,300.00	\$ 231,885.09
323	RESERVED-DEBT SERVICE	(135,112.56)	-	-	(135,112.56)
411	ACTUAL REVENUES	-	-	6,840,072.53	(6,840,072.53)
431	EXPENDITURES-CY	-	6,743,300.00	-	6,743,300.00
500	ESTIMATED REVENUE	-	7,175,550.00	-	7,175,550.00
502	SUPPL EST REV	-	-	432,250.00	(432,250.00)
520	ORIGINAL APPROPRIATIONS	-	-	7,175,550.00	(7,175,550.00)
530	SUPPL APPROP-CY	-	432,250.00	-	432,250.00
550	BUDGET CLEARING ACCOUNT	-	7,607,800.00	7,607,800.00	-
		\$ -	\$ 28,798,972.53	\$ 28,798,972.53	\$ -

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	\$ -	\$ 19,435,198.46	\$ 19,429,033.95	\$ 6,164.51
201	VOUCHERS PAYABLE	-	37,462.21	37,462.21	-
323	RESERVED-DEBT SERVICE	-	-	310,412.00	(310,412.00)
411	ACTUAL REVENUES	-	-	19,124,786.46	(19,124,786.46)
431	EXPENDITURES-CY	-	19,429,033.95	-	19,429,033.95
502	SUPPL EST REV	-	19,459,297.00	-	19,459,297.00
530	SUPPL APPROP-CY	-	-	19,459,297.00	(19,459,297.00)
550	BUDGET CLEARING ACCOUNT	-	19,459,297.00	19,459,297.00	-
		\$ -	\$ 77,820,288.62	\$ 77,820,288.62	\$ -

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	\$ -	\$ 8,937,744.21	\$ 8,937,738.02	\$ 6.19
323	RESERVED-DEBT SERVICE	-	-	242,739.00	(242,739.00)
411	ACTUAL REVENUES	-	-	8,695,005.21	(8,695,005.21)
431	EXPENDITURES-CY	-	8,937,738.02	-	8,937,738.02
502	SUPPL EST REV	-	8,978,215.00	-	8,978,215.00
530	SUPPL APPROP-CY	-	-	8,978,215.00	(8,978,215.00)
550	BUDGET CLEARING ACCOUNT	-	8,978,215.00	8,978,215.00	-
		\$ -	\$ 35,831,912.23	\$ 35,831,912.23	\$ -

TOTAL DEBT SERVICE-GOVERNMENTAL: \$ - \$ 195,998,550.26 \$ 195,998,550.26 \$ -



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	\$ 6,348,871.66	\$ 3,866,178.10	\$ 2,874,387.48	\$ 7,340,662.28
105	INVESTMENT POOLS	161,554.59	-	-	161,554.59
122	INTEREST ACCRUED	-	72.29	-	72.29
145	TRAVEL ADVANCES	7,053.57	-	-	7,053.57
201	VOUCHERS PAYABLE	(34,500.00)	2,869,811.53	3,112,135.27	(276,823.74)
311	RESERVE FOR ENCUMBRANCES	(416,424.59)	8,229,591.24	9,170,209.23	(1,357,042.58)
360	FUND BALANCE - UNDESIGNA	(6,059,501.66)	-	416,424.59	(6,475,926.25)
411	ACTUAL REVENUES	-	14,566.10	182,136.39	(167,570.29)
412	ACTUAL FIN & TRANSFER SO	-	-	3,684,114.00	(3,684,114.00)
431	EXPENDITURES-CY	-	2,707,362.58	-	2,707,362.58
432	EXPENDITURES-PY	-	394,782.54	-	394,782.54
440	ENCUMBRANCES-CY	-	4,256,930.83	3,067,216.02	1,189,714.81
442	ENCUMBRANCES-PY	-	417,684.59	410,090.42	7,594.17
450	PRE-ENCUMBRANCES-CY	-	4,912,018.40	4,752,284.80	159,733.60
500	ESTIMATED REVENUE	-	12,000.00	-	12,000.00
501	EST REV-OTHER FIN SRCS (	-	3,671,883.00	-	3,671,883.00
520	ORIGINAL APPROPRIATIONS	-	-	3,683,883.00	(3,683,883.00)
540	ALLOCATIONS-CY	-	3,306,952.00	3,306,952.00	-
550	BUDGET CLEARING ACCOUNT	-	6,990,835.00	6,990,835.00	-
996	TRAVEL CLEARING ACCOUNT	(7,053.57)	-	-	(7,053.57)
TOTAL SUBFUND:		\$ -	\$ 41,650,668.20	\$ 41,650,668.20	\$ -

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	\$ 154,085.73	\$ 1,206.34	\$ -	\$ 155,292.07
105	INVESTMENT POOLS	913.65	-	913.65	-
122	INTEREST ACCRUED	-	0.41	-	0.41
145	TRAVEL ADVANCES	(6,698.58)	-	-	(6,698.58)
311	RESERVE FOR ENCUMBRANCES	(303.15)	-	-	(303.15)
360	FUND BALANCE - UNDESIGNA	(154,696.23)	-	303.15	(154,999.38)
411	ACTUAL REVENUES	-	-	293.10	(293.10)
442	ENCUMBRANCES-PY	-	303.15	-	303.15
996	TRAVEL CLEARING ACCOUNT	6,698.58	-	-	6,698.58
TOTAL SUBFUND:		\$ -	\$ 1,509.90	\$ 1,509.90	\$ -

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	\$ 158,482.04	\$ 198.48	\$ 4,945.00	\$ 153,735.52



FUND: CP-023 CAPITAL PROJ-COUNTY CAPITAL PROJS 2002
SUBFUND: 001 CAPITAL PROJ-COUNTY CAPITAL PROJS 2002, cont.

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
105	INVESTMENT POOLS	\$ 45.20	\$ -	\$ 45.20	\$ -
201	VOUCHERS PAYABLE	-	4,945.00	4,945.00	-
311	RESERVE FOR ENCUMBRANCES	(513.00)	9,941.80	9,941.80	(513.00)
360	FUND BALANCE - UNDESIGNA	(158,014.24)	-	513.00	(158,527.24)
411	ACTUAL REVENUES	-	-	153.28	(153.28)
431	EXPENDITURES-CY	-	4,945.00	-	4,945.00
440	ENCUMBRANCES-CY	-	4,895.00	4,895.00	-
442	ENCUMBRANCES-PY	-	513.00	-	513.00
450	PRE-ENCUMBRANCES-CY	-	5,046.80	5,046.80	-
TOTAL SUBFUND:		\$ -	\$ 30,485.08	\$ 30,485.08	\$ -

FUND: CP-024 CAPITAL PROJECT-CNTY CAP IMPROV 2004
SUBFUND: 001 CAPITAL PROJ-COUNTY CAPITAL PROJS 2004

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	\$ (9.22)	\$ 9.22	\$ -	\$ -
105	INVESTMENT POOLS	9.22	-	9.22	-
TOTAL SUBFUND:		\$ -	\$ 9.22	\$ 9.22	\$ -

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	\$ (179.69)	\$ 179.73	\$ -	\$ 0.04
105	INVESTMENT POOLS	179.73	-	179.73	-
360	FUND BALANCE - UNDESIGNA	(0.04)	-	-	(0.04)
TOTAL SUBFUND:		\$ -	\$ 179.73	\$ 179.73	\$ -

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	\$ 63,104,179.99	\$ 500,484.57	\$ -	\$ 63,604,664.56
105	INVESTMENT POOLS	2,859,955.87	-	500,000.00	2,359,955.87
122	INTEREST ACCRUED	-	1,056.02	-	1,056.02
360	FUND BALANCE - UNDESIGNA	(3,144,944.60)	-	-	(3,144,944.60)
411	ACTUAL REVENUES	38.00	-	1,540.59	(1,502.59)
431	EXPENDITURES-CY	(37,500,826.05)	-	-	(37,500,826.05)
432	EXPENDITURES-PY	(25,318,403.21)	-	-	(25,318,403.21)
500	ESTIMATED REVENUE	\$ -	\$ 3,486.00	\$ -	\$ 3,486.00



FUND: CP-028 CAPITAL PROJ-COUNTY CAPITAL PROJS 2007
SUBFUND: 001 CAPITAL PROJ-COUNTY CAPITAL PROJS 2007, cont.

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
520	ORIGINAL APPROPRIATIONS	\$ -	\$ -	\$ 3,486.00	\$ (3,486.00)
530	SUPPL APPROP-CY	59,953,372.00	-	-	59,953,372.00
540	ALLOCATIONS-CY	4,294,515.00	1,346,933.00	-	5,641,448.00
550	BUDGET CLEARING ACCOUNT	(64,247,887.00)	3,486.00	1,350,419.00	(65,594,820.00)
TOTAL SUBFUND:		\$ -	\$ 1,855,445.59	\$ 1,855,445.59	\$ -

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	\$ (10,306,240.89)	\$ -	\$ 51,937.00	\$ (10,358,177.89)
145	TRAVEL ADVANCES	0.36	-	-	0.36
201	VOUCHERS PAYABLE	-	51,937.00	51,937.00	-
311	RESERVE FOR ENCUMBRANCES	(97,470.00)	51,937.00	-	(45,533.00)
360	FUND BALANCE - UNDESIGNA	97,470.00	-	97,470.00	-
431	EXPENDITURES-CY	4,497,208.52	-	-	4,497,208.52
432	EXPENDITURES-PY	5,809,032.37	51,937.00	-	5,860,969.37
442	ENCUMBRANCES-PY	-	97,470.00	51,937.00	45,533.00
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:		\$ -	\$ 253,281.00	\$ 253,281.00	\$ -

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	\$ (3,990,833.82)	\$ -	\$ 310,313.35	\$ (4,301,147.17)
201	VOUCHERS PAYABLE	-	315,515.35	315,515.35	-
311	RESERVE FOR ENCUMBRANCES	(85,088.65)	117,562.53	37,453.85	(4,979.97)
360	FUND BALANCE - UNDESIGNA	85,088.65	-	85,088.65	-
431	EXPENDITURES-CY	2,782,662.62	310,313.35	-	3,092,975.97
432	EXPENDITURES-PY	1,208,171.20	-	-	1,208,171.20
440	ENCUMBRANCES-CY	-	18,726.80	18,524.10	202.70
442	ENCUMBRANCES-PY	-	85,088.65	80,311.38	4,777.27
450	PRE-ENCUMBRANCES-CY	-	18,727.05	18,727.05	-
530	SUPPL APPROP-CY	(6,000,000.00)	-	-	(6,000,000.00)
540	ALLOCATIONS-CY	1,640,616.00	2,081.00	2,081.00	1,640,616.00
550	BUDGET CLEARING ACCOUNT	4,359,384.00	2,081.00	2,081.00	4,359,384.00
TOTAL SUBFUND:		\$ -	\$ 870,095.73	\$ 870,095.73	\$ -



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	\$ (13,052,690.04)	\$ -	\$ 23,352.90	\$ (13,076,042.94)
201	VOUCHERS PAYABLE	-	23,352.90	23,352.90	-
311	RESERVE FOR ENCUMBRANCES	(27,905.79)	23,352.90	-	(4,552.89)
360	FUND BALANCE - UNDESIGNA	27,905.79	-	27,905.79	-
431	EXPENDITURES-CY	5,325,643.94	-	-	5,325,643.94
432	EXPENDITURES-PY	7,727,046.10	23,352.90	-	7,750,399.00
442	ENCUMBRANCES-PY	-	27,905.79	23,352.90	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:		\$ -	\$ 97,964.49	\$ 97,964.49	\$ -

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	\$ (4,902,187.68)	\$ -	\$ 140,310.87	\$ (5,042,498.55)
201	VOUCHERS PAYABLE	-	140,310.87	140,310.87	-
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	1,410,777.23	140,310.87	-	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:		\$ -	\$ 293,071.74	\$ 293,071.74	\$ -

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	\$ (30,259,391.56)	\$ 138,688.92	\$ 256,201.68	\$ (30,376,904.32)
201	VOUCHERS PAYABLE	(23,484.27)	257,126.68	233,642.41	-
311	RESERVE FOR ENCUMBRANCES	(36,758.33)	236,786.15	224,326.89	(24,299.07)
360	FUND BALANCE - UNDESIGNA	36,758.33	-	36,758.33	-
431	EXPENDITURES-CY	23,360,672.77	215,287.85	138,688.92	23,437,271.70
432	EXPENDITURES-PY	6,922,203.06	17,429.56	-	6,939,632.62
440	ENCUMBRANCES-CY	-	83,592.61	73,874.28	9,718.33
442	ENCUMBRANCES-PY	\$ -	\$ 36,758.33	\$ 22,177.59	\$ 14,580.74



FUND: CP-028 CAPITAL PROJ-COUNTY CAPITAL PROJS 2007
SUBFUND: 006 CAPITAL PROJ-COUNTY CAPITAL PROJS 2007, cont.

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
450	PRE-ENCUMBRANCES-CY	\$ -	\$ 140,734.28	\$ 140,734.28	\$ -
530	SUPPL APPROP-CY	(23,260,000.00)	-	-	(23,260,000.00)
540	ALLOCATIONS-CY	(7,629,637.00)	46,440.00	82,350.00	(7,665,547.00)
550	BUDGET CLEARING ACCOUNT	30,889,637.00	82,350.00	46,440.00	30,925,547.00
TOTAL SUBFUND:		\$ -	\$ 1,255,194.38	\$ 1,255,194.38	\$ -

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
540	ALLOCATIONS-CY	\$ -	\$ -	\$ 552,877.00	\$ (552,877.00)
550	BUDGET CLEARING ACCOUNT	-	552,877.00	-	552,877.00
TOTAL SUBFUND:		\$ -	\$ 552,877.00	\$ 552,877.00	\$ -

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
540	ALLOCATIONS-CY	\$ -	\$ -	\$ 421,246.00	\$ (421,246.00)
550	BUDGET CLEARING ACCOUNT	-	421,246.00	-	421,246.00
TOTAL SUBFUND:		\$ -	\$ 421,246.00	\$ 421,246.00	\$ -



FUND: CP-028 CAPITAL PROJ-COUNTY CAPITAL PROJS 2007
SUBFUND: 010 CAPITAL PROJ-GALLEGOS PARK 2007

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
540	ALLOCATIONS-CY	\$ -	\$ -	\$ 336,900.00	\$ (336,900.00)
550	BUDGET CLEARING ACCOUNT	-	336,900.00	-	336,900.00
TOTAL SUBFUND:		\$ -	\$ 336,900.00	\$ 336,900.00	\$ -

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	\$ 452,081.97	\$ 26,900.98	\$ 164,790.59	\$ 314,192.36
105	INVESTMENT POOLS	1,077,651.63	-	0.38	1,077,651.25
122	INTEREST ACCRUED	1,022.28	913.63	-	1,935.91
201	VOUCHERS PAYABLE	-	164,790.59	164,790.59	-
202	RETAINAGE PAYABLE	(351,571.23)	-	-	(351,571.23)
311	RESERVE FOR ENCUMBRANCES	(616,408.86)	59,056.77	808.30	(558,160.39)
360	FUND BALANCE - UNDESIGNA	(562,775.79)	-	616,408.86	(1,179,184.65)
411	ACTUAL REVENUES	-	-	1,316.38	(1,316.38)
431	EXPENDITURES-CY	-	106,854.15	26,497.85	80,356.30
432	EXPENDITURES-PY	-	57,936.44	-	57,936.44
440	ENCUMBRANCES-CY	-	404.15	404.15	-
442	ENCUMBRANCES-PY	-	616,408.86	58,248.47	558,160.39
450	PRE-ENCUMBRANCES-CY	-	404.15	404.15	-
TOTAL SUBFUND:		\$ -	\$ 1,033,669.72	\$ 1,033,669.72	\$ -

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	\$ 110,288,983.71	\$ 634,075.25	\$ 113,608.00	\$ 110,809,450.96
111	ACCOUNTS RECEIVABLE - SU	559,565.93	-	559,565.93	-
201	VOUCHERS PAYABLE	-	113,608.00	113,608.00	-
311	RESERVE FOR ENCUMBRANCES	-	227,216.00	227,216.00	-
360	FUND BALANCE - UNDESIGNA	(82,312,453.54)	-	-	(82,312,453.54)
411	ACTUAL REVENUES	-	-	74,509.32	(74,509.32)
431	EXPENDITURES-CY	(23,322,105.35)	113,608.00	-	(23,208,497.35)
432	EXPENDITURES-PY	(5,213,990.75)	-	-	(5,213,990.75)
440	ENCUMBRANCES-CY	-	113,608.00	113,608.00	-
450	PRE-ENCUMBRANCES-CY	-	113,608.00	113,608.00	-
500	ESTIMATED REVENUE	-	72,641.00	-	72,641.00
502	SUPPL EST REV	-	200,000.00	-	200,000.00
520	ORIGINAL APPROPRIATIONS	-	-	72,641.00	(72,641.00)
530	SUPPL APPROP-CY	109,995,637.63	-	200,000.00	109,795,637.63
540	ALLOCATIONS-CY	\$ 794,821.00	\$ -	\$ -	\$ 794,821.00



FUND: CP-030 CAPITAL PROJ-COUNTY CAPITAL PROJS 2012
SUBFUND: 001 CAPITAL PROJ-COUNTY CAPITAL PROJS 2012, cont.

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
550	BUDGET CLEARING ACCOUNT	\$ (110,790,458.63)	\$ 272,641.00	\$ 272,641.00	\$ (110,790,458.63)
TOTAL SUBFUND:		\$ -	\$ 1,861,005.25	\$ 1,861,005.25	\$ -

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	\$ (3,033,320.44)	\$ -	\$ 988,226.42	\$ (4,021,546.86)
201	VOUCHERS PAYABLE	(200,006.22)	988,226.42	788,220.20	-
311	RESERVE FOR ENCUMBRANCES	-	7,516.00	7,516.00	-
431	EXPENDITURES-CY	3,233,326.66	788,220.20	-	4,021,546.86
450	PRE-ENCUMBRANCES-CY	-	7,516.00	7,516.00	-
530	SUPPL APPROP-CY	(27,000,000.00)	-	-	(27,000,000.00)
550	BUDGET CLEARING ACCOUNT	27,000,000.00	-	-	27,000,000.00
TOTAL SUBFUND:		\$ -	\$ 1,791,478.62	\$ 1,791,478.62	\$ -

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	\$ (2,968,980.98)	\$ 95,944.25	\$ 21,900,793.97	\$ (24,773,830.70)
111	ACCOUNTS RECEIVABLE - SU	696.25	-	696.25	-
145	TRAVEL ADVANCES	1,413.09	1,616.09	906.35	2,122.83
201	VOUCHERS PAYABLE	(22,557.61)	23,030,148.60	23,007,590.99	-
202	RETAINAGE PAYABLE	-	-	1,228,828.02	(1,228,828.02)
311	RESERVE FOR ENCUMBRANCES	(17,074.00)	57,313,673.57	70,822,315.32	(13,525,715.75)
360	FUND BALANCE - UNDESIGNA	17,074.00	-	17,074.00	-
431	EXPENDITURES-CY	2,856,773.09	24,232,214.01	1,224,552.63	25,864,434.47
432	EXPENDITURES-PY	134,069.25	4,155.00	-	138,224.25
440	ENCUMBRANCES-CY	-	36,100,962.73	22,588,165.98	13,512,796.75
442	ENCUMBRANCES-PY	-	17,074.00	4,155.00	12,919.00
450	PRE-ENCUMBRANCES-CY	-	34,721,352.59	34,721,352.59	-
530	SUPPL APPROP-CY	(44,050,000.00)	-	-	(44,050,000.00)
550	BUDGET CLEARING ACCOUNT	44,050,000.00	-	-	44,050,000.00
996	TRAVEL CLEARING ACCOUNT	(1,413.09)	906.35	1,616.09	(2,122.83)
TOTAL SUBFUND:		\$ -	\$ 175,518,047.19	\$ 175,518,047.19	\$ -



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	\$ (2,990,538.63)	\$ 460.80	\$ 262,332.33	\$ (3,252,410.16)
201	VOUCHERS PAYABLE	(8,888.15)	126,031.66	117,143.51	-
202	RETAINAGE PAYABLE	(135,375.67)	135,375.67	-	-
311	RESERVE FOR ENCUMBRANCES	(125,173.62)	155,629.77	48,407.71	(17,951.56)
360	FUND BALANCE - UNDESIGNA	125,173.62	-	125,173.62	-
431	EXPENDITURES-CY	606,717.10	10,035.65	460.80	616,291.95
432	EXPENDITURES-PY	2,528,085.35	108,032.86	-	2,636,118.21
440	ENCUMBRANCES-CY	-	10,733.25	9,922.45	810.80
442	ENCUMBRANCES-PY	-	125,173.62	108,032.86	17,140.76
450	PRE-ENCUMBRANCES-CY	-	37,674.46	37,674.46	-
530	SUPPL APPROP-CY	(4,250,000.00)	-	-	(4,250,000.00)
540	ALLOCATIONS-CY	900,000.00	812.00	812.00	900,000.00
550	BUDGET CLEARING ACCOUNT	3,350,000.00	812.00	812.00	3,350,000.00
TOTAL SUBFUND:		\$ -	\$ 710,771.74	\$ 710,771.74	\$ -

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	\$ (327,180.97)	\$ -	\$ 2,281,249.55	\$ (2,608,430.52)
201	VOUCHERS PAYABLE	(2,900.60)	2,376,332.32	2,373,431.72	-
202	RETAINAGE PAYABLE	(11,808.76)	-	95,082.77	(106,891.53)
311	RESERVE FOR ENCUMBRANCES	(2,032,871.74)	3,111,133.76	1,105,991.96	(27,729.94)
360	FUND BALANCE - UNDESIGNA	2,032,871.74	-	2,032,871.74	-
431	EXPENDITURES-CY	341,890.33	432,986.34	-	774,876.67
432	EXPENDITURES-PY	-	2,035,528.15	95,082.77	1,940,445.38
440	ENCUMBRANCES-CY	-	479,596.93	458,216.53	21,380.40
442	ENCUMBRANCES-PY	-	2,061,847.79	2,055,498.25	6,349.54
450	PRE-ENCUMBRANCES-CY	-	597,418.98	597,418.98	-
530	SUPPL APPROP-CY	(4,250,000.00)	-	-	(4,250,000.00)
540	ALLOCATIONS-CY	215,216.00	281,556.00	281,556.00	215,216.00
550	BUDGET CLEARING ACCOUNT	4,034,784.00	281,556.00	281,556.00	4,034,784.00
TOTAL SUBFUND:		\$ -	\$ 11,657,956.27	\$ 11,657,956.27	\$ -

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



FUND: CP-030 CAPITAL PROJ-COUNTY CAPITAL PROJS 2012
SUBFUND: 006 CAPITAL PROJ-SHERIFF VEHICLES FY12, cont.

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
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	\$ (482,503.17)	\$ -	\$ 732,099.27	\$ (1,214,602.44)
201	VOUCHERS PAYABLE	(86,041.64)	695,111.98	607,170.20	1,900.14
202	RETAINAGE PAYABLE	(24,549.05)	-	16,235.61	(40,784.66)
311	RESERVE FOR ENCUMBRANCES	(280,755.86)	1,128,896.01	944,625.15	(96,485.00)
360	FUND BALANCE - UNDESIGNA	280,755.86	-	280,755.86	-
431	EXPENDITURES-CY	575,399.47	329,807.74	-	905,207.21
432	EXPENDITURES-PY	17,694.39	348,721.11	18,135.75	348,279.75
440	ENCUMBRANCES-CY	-	382,440.26	288,443.96	93,996.30
442	ENCUMBRANCES-PY	\$ -	\$ 334,974.20	\$ 332,485.50	\$ 2,488.70



FUND: CP-030 CAPITAL PROJ-COUNTY CAPITAL PROJS 2012, cont.
SUBFUND: 009 CAPITAL PROJ-COURTHOUSE IMPROVEMENTS 12

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
450	PRE-ENCUMBRANCES-CY	\$ -	\$ 507,966.55	\$ 507,966.55	\$ -
530	SUPPL APPROP-CY	(3,000,000.00)	-	-	(3,000,000.00)
540	ALLOCATIONS-CY	-	200,000.00	200,000.00	-
550	BUDGET CLEARING ACCOUNT	3,000,000.00	200,000.00	200,000.00	3,000,000.00
TOTAL SUBFUND:		\$ -	\$ 4,127,917.85	\$ 4,127,917.85	\$ -

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	\$ (2,025,325.90)	\$ 105.26	\$ 71,012.09	\$ (2,096,232.73)
145	TRAVEL ADVANCES	2,171.46	-	1,085.73	1,085.73
201	VOUCHERS PAYABLE	-	75,162.09	75,162.09	-
202	RETAINAGE PAYABLE	(155,059.53)	-	4,150.00	(159,209.53)
311	RESERVE FOR ENCUMBRANCES	(3,027,347.98)	236,592.09	322,860.00	(3,113,615.89)
360	FUND BALANCE - UNDESIGNA	3,027,347.98	-	3,027,347.98	-
431	EXPENDITURES-CY	2,180,385.43	-	105.26	2,180,280.17
432	EXPENDITURES-PY	-	79,312.09	4,150.00	75,162.09
440	ENCUMBRANCES-CY	-	161,430.00	-	161,430.00
442	ENCUMBRANCES-PY	-	3,027,347.98	75,162.09	2,952,185.89
450	PRE-ENCUMBRANCES-CY	-	161,430.00	161,430.00	-
530	SUPPL APPROP-CY	(9,000,000.00)	-	-	(9,000,000.00)
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	(2,171.46)	1,085.73	-	(1,085.73)
TOTAL SUBFUND:		\$ -	\$ 3,742,465.24	\$ 3,742,465.24	\$ -

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	\$ (1,656,149.04)	\$ -	\$ 146,196.98	\$ (1,802,346.02)
201	VOUCHERS PAYABLE	(8,931.98)	146,196.98	137,265.00	-
311	RESERVE FOR ENCUMBRANCES	(394,097.30)	192,738.62	394,203.62	(595,562.30)
360	FUND BALANCE - UNDESIGNA	394,097.30	-	394,097.30	-
431	EXPENDITURES-CY	1,169,059.59	6,786.00	-	1,175,845.59
432	EXPENDITURES-PY	496,021.43	130,479.00	-	626,500.43
440	ENCUMBRANCES-CY	-	6,786.00	6,786.00	-
442	ENCUMBRANCES-PY	-	394,097.30	130,479.00	263,618.30
450	PRE-ENCUMBRANCES-CY	-	387,417.62	55,473.62	331,944.00
530	SUPPL APPROP-CY	(7,245,637.63)	-	-	(7,245,637.63)
540	ALLOCATIONS-CY	\$ 4,037,634.00	\$ 32,000.00	\$ 232,000.00	\$ 3,837,634.00



FUND: CP-030 CAPITAL PROJ-COUNTY CAPITAL PROJS 2012
SUBFUND: 011 CAPITAL PROJ-GENERAL COUNTYWIDE CP 12, cont.

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
550	BUDGET CLEARING ACCOUNT	\$ 3,208,003.63	\$ 232,000.00	\$ 32,000.00	\$ 3,408,003.63
TOTAL SUBFUND:		\$ -	\$ 1,528,501.52	\$ 1,528,501.52	\$ -

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)
201	VOUCHERS PAYABLE	-	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)
550	BUDGET CLEARING ACCOUNT	1,000,000.00	-	-	1,000,000.00
TOTAL SUBFUND:		\$ -	\$ 646,686.24	\$ 646,686.24	\$ -

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
550	BUDGET CLEARING ACCOUNT	200,000.00	-	200,000.00	-
TOTAL SUBFUND:		\$ -	\$ 200,000.00	\$ 200,000.00	\$ -

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	\$ (4,838,848.31)	\$ -	\$ 4,209,977.98	\$ (9,048,826.29)
201	VOUCHERS PAYABLE	(2,821,808.47)	4,209,977.98	1,388,169.51	-
311	RESERVE FOR ENCUMBRANCES	(9,025.60)	9,025.60	-	-
360	FUND BALANCE - UNDESIGNA	9,025.60	-	9,025.60	-
431	EXPENDITURES-CY	7,660,656.78	1,379,143.91	-	9,039,800.69
432	EXPENDITURES-PY	-	9,025.60	-	9,025.60
442	ENCUMBRANCES-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)	276.00	276.00	(5,312,818.00)
550	BUDGET CLEARING ACCOUNT	9,312,818.00	276.00	276.00	9,312,818.00
TOTAL SUBFUND:		\$ -	\$ 5,616,750.69	\$ 5,616,750.69	\$ -



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	\$ (454,625.36)	\$ -	\$ 802,385.92	\$ (1,257,011.28)
201	VOUCHERS PAYABLE	(38,766.32)	949,053.31	910,286.99	-
202	RETAINAGE PAYABLE	-	-	14,750.71	(14,750.71)
311	RESERVE FOR ENCUMBRANCES	(629,436.01)	1,207,981.78	625,556.04	(47,010.27)
360	FUND BALANCE - UNDESIGNA	629,436.01	-	629,436.01	-
431	EXPENDITURES-CY	422,360.68	179,494.93	2,262.50	599,593.11
432	EXPENDITURES-PY	71,031.00	683,909.73	82,771.85	672,168.88
440	ENCUMBRANCES-CY	-	274,649.84	255,989.32	18,660.52
442	ENCUMBRANCES-PY	-	699,598.28	672,748.53	26,849.75
450	PRE-ENCUMBRANCES-CY	-	280,743.93	279,243.93	1,500.00
530	SUPPL APPROP-CY	(1,500,000.00)	-	-	(1,500,000.00)
540	ALLOCATIONS-CY	-	51,072.00	51,072.00	-
550	BUDGET CLEARING ACCOUNT	1,500,000.00	51,072.00	51,072.00	1,500,000.00
TOTAL SUBFUND:		\$ -	\$ 4,377,575.80	\$ 4,377,575.80	\$ -

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	\$ (1,419,802.49)	\$ -	\$ 1,641,326.75	\$ (3,061,129.24)
201	VOUCHERS PAYABLE	-	1,605,359.92	1,605,359.92	-
202	RETAINAGE PAYABLE	(73,939.60)	115,919.27	79,952.44	(37,972.77)
311	RESERVE FOR ENCUMBRANCES	(845,904.61)	3,198,003.88	2,388,965.94	(36,866.67)
360	FUND BALANCE - UNDESIGNA	845,904.61	-	845,904.61	-
431	EXPENDITURES-CY	324,394.90	797,428.08	37,972.77	1,083,850.21
432	EXPENDITURES-PY	1,169,347.19	887,884.28	41,979.67	2,015,251.80
440	ENCUMBRANCES-CY	-	796,321.98	759,455.31	36,866.67
442	ENCUMBRANCES-PY	-	845,904.61	845,904.61	-
450	PRE-ENCUMBRANCES-CY	-	1,592,643.96	1,592,643.96	-
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:		\$ -	\$ 9,839,465.98	\$ 9,839,465.98	\$ -
TOTAL CAPITAL PROJECTS FUNDS:		\$ -	\$ 270,271,220.17	\$ 270,271,220.17	\$ -

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	\$ 818,702.12	\$ 967,820.29	\$ 744,020.58	\$ 1,042,501.83
105	INVESTMENT POOLS	1,224,195.20	-	-	1,224,195.20
111	ACCOUNTS RECEIVABLE - SU	\$ 10,211.14	\$ -	\$ 10,211.14	\$ -



FUND: EP-001 EAST MONTANA
SUBFUND: 001 EAST MONTANA, cont.

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
122	INTEREST ACCRUED	\$ -	\$ 547.73	\$ -	\$ 547.73
156	EQUIPMENT	13,141,013.12	-	-	13,141,013.12
159	VEHICLES	42,734.00	-	-	42,734.00
160	ACCUMULATED DEPRECIATION	(4,038,933.74)	-	-	(4,038,933.74)
161	ACCUMULATED DEPRECIATION	(17,622.87)	-	-	(17,622.87)
201	VOUCHERS PAYABLE	(511.66)	71,445.97	70,934.31	-
212	DUE TO OTHER GOVERNMENTS	(8,486.79)	9,932.44	10,002.23	(8,556.58)
213	DUE TO OTHERS-MISC. DEPO	(102,800.00)	3,900.00	11,400.00	(110,300.00)
311	RESERVE FOR ENCUMBRANCES	(11,005.63)	102,818.93	98,151.93	(6,338.63)
325	INVESTMENT IN GENERAL CA	(9,127,190.51)	-	-	(9,127,190.51)
350	DESIGNATED FOR SUBSEQUEN	(1,941,310.01)	-	-	(1,941,310.01)
360	FUND BALANCE - UNDESIGNA	11,005.63	-	11,005.63	-
411	ACTUAL REVENUES	-	-	910,924.73	(910,924.73)
431	EXPENDITURES-CY	-	719,341.20	25,829.92	693,511.28
432	EXPENDITURES-PY	-	10,335.28	-	10,335.28
440	ENCUMBRANCES-CY	-	48,352.67	42,684.39	5,668.28
442	ENCUMBRANCES-PY	-	11,005.63	10,335.28	670.35
450	PRE-ENCUMBRANCES-CY	-	49,799.26	49,799.26	-
500	ESTIMATED REVENUE	-	1,869,846.00	-	1,869,846.00
520	ORIGINAL APPROPRIATIONS	-	-	1,869,846.00	(1,869,846.00)
531	SUPPL APPROP-PY CARRYOVE	-	-	11,005.63	(11,005.63)
540	ALLOCATIONS-CY	-	145,021.00	145,021.00	-
550	BUDGET CLEARING ACCOUNT	-	2,014,867.00	2,014,867.00	-
998	CARRYOVER BUDGET CLEARIN	-	11,005.63	-	11,005.63
TOTAL SUBFUND:		\$ -	\$ 6,036,039.03	\$ 6,036,039.03	\$ -

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	\$ 17,257.35	\$ 59,400.00	\$ 60,950.00	\$ 15,707.35
350	DESIGNATED FOR SUBSEQUEN	(17,257.35)	-	-	(17,257.35)
411	ACTUAL REVENUES	-	-	59,400.00	(59,400.00)
431	EXPENDITURES-CY	-	60,950.00	-	60,950.00
500	ESTIMATED REVENUE	-	60,950.00	-	60,950.00
520	ORIGINAL APPROPRIATIONS	-	-	60,950.00	(60,950.00)
550	BUDGET CLEARING ACCOUNT	-	60,950.00	60,950.00	-
TOTAL SUBFUND:		\$ -	\$ 242,250.00	\$ 242,250.00	\$ -



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

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	\$ 36,469.72	\$ -	\$ -	\$ 36,469.72
350	DESIGNATED FOR SUBSEQUEN	(36,469.72)	-	-	(36,469.72)
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:		\$ -	\$ 72,940.00	\$ 72,940.00	\$ -

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	\$ 9,940.33	\$ 4.86	\$ -	\$ 9,945.19
105	INVESTMENT POOLS	91,128.07	-	-	91,128.07
122	INTEREST ACCRUED	-	40.77	-	40.77
350	DESIGNATED FOR SUBSEQUEN	(101,068.40)	-	-	(101,068.40)
411	ACTUAL REVENUES	-	-	45.63	(45.63)
500	ESTIMATED REVENUE	-	101,063.00	-	101,063.00
520	ORIGINAL APPROPRIATIONS	-	-	101,063.00	(101,063.00)
550	BUDGET CLEARING ACCOUNT	-	101,063.00	101,063.00	-
TOTAL SUBFUND:		\$ -	\$ 202,171.63	\$ 202,171.63	\$ -

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	\$ 400.00	\$ 2,400.00	\$ -	\$ 2,800.00
350	DESIGNATED FOR SUBSEQUEN	(400.00)	-	-	(400.00)
411	ACTUAL REVENUES	-	-	2,400.00	(2,400.00)
500	ESTIMATED REVENUE	-	2,400.00	-	2,400.00
520	ORIGINAL APPROPRIATIONS	-	-	2,400.00	(2,400.00)
550	BUDGET CLEARING ACCOUNT	-	2,400.00	2,400.00	-
TOTAL SUBFUND:		\$ -	\$ 7,200.00	\$ 7,200.00	\$ -

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	\$ 23,400.12	\$ 731,465.36	\$ 721,663.47	\$ 33,202.01
111	ACCOUNTS RECEIVABLE - SU	58,424.71	-	58,424.71	-
201	VOUCHERS PAYABLE	\$ (52,901.70)	\$ 656,296.48	\$ 603,394.78	\$ -



FUND: EP-006 COUNTY SOLID WAST ENTERPRISE FUND
SUBFUND: 001 2004, cont.

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
212	DUE TO OTHER GOVERNMENTS	\$ (3,502.06)	\$ 49,158.99	\$ 46,148.12	\$ (491.19)
350	DESIGNATED FOR SUBSEQUEN	(25,421.07)	-	-	(25,421.07)
411	ACTUAL REVENUES	-	193.08	626,892.53	(626,699.45)
431	EXPENDITURES-CY	-	619,409.70	-	619,409.70
500	ESTIMATED REVENUE	-	657,715.00	-	657,715.00
502	SUPPL EST REV	-	17,898.00	-	17,898.00
520	ORIGINAL APPROPRIATIONS	-	-	657,715.00	(657,715.00)
530	SUPPL APPROP-CY	-	-	17,898.00	(17,898.00)
550	BUDGET CLEARING ACCOUNT	-	675,613.00	675,613.00	-
TOTAL SUBFUND:		\$ -	\$ 3,407,749.61	\$ 3,407,749.61	\$ -

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	(8,069.76)	-	-	(8,069.76)
325	INVESTMENT IN GENERAL CA	(355,069.74)	-	-	(355,069.74)
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	(5,552.68)	-	-	(5,552.68)
325	INVESTMENT IN GENERAL CA	(244,317.93)	-	-	(244,317.93)
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	\$ 5,902.82	\$ 10,464.00	\$ 10,075.00	\$ 6,291.82
111	ACCOUNTS RECEIVABLE - SU	872.00	-	872.00	-
350	DESIGNATED FOR SUBSEQUEN	(6,774.82)	-	-	(6,774.82)
411	ACTUAL REVENUES	-	-	9,592.00	(9,592.00)
431	EXPENDITURES-CY	-	10,075.00	-	10,075.00
500	ESTIMATED REVENUE	-	10,075.00	-	10,075.00
520	ORIGINAL APPROPRIATIONS	\$ -	\$ -	\$ 10,075.00	\$ (10,075.00)



FUND: EP-009 MAYFAIR BOND INTEREST & SINKING FUND
SUBFUND: 001 MAYFAIR BOND INTEREST & SINKING FUND, cont.

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
550	BUDGET CLEARING ACCOUNT	\$ -	\$ 10,075.00	\$ 10,075.00	\$ -
TOTAL SUBFUND:		\$ -	\$ 40,689.00	\$ 40,689.00	\$ -

FUND: EP-010 COLONIA REVOLUTION BONDS
SUBFUND: 001 COLONIA REVOLUTION BONDS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
157	CONSTRUCTION IN PROGRESS	\$ 287,449.59	\$ -	\$ -	\$ 287,449.59
325	INVESTMENT IN GENERAL CA	(287,449.59)	-	-	(287,449.59)
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	\$ 3,280.19	\$ 19,656.00	\$ 19,160.00	\$ 3,776.19
350	DESIGNATED FOR SUBSEQUEN	(3,280.19)	-	-	(3,280.19)
411	ACTUAL REVENUES	-	-	19,656.00	(19,656.00)
431	EXPENDITURES-CY	-	19,160.00	-	19,160.00
500	ESTIMATED REVENUE	-	19,161.00	-	19,161.00
520	ORIGINAL APPROPRIATIONS	-	-	19,161.00	(19,161.00)
550	BUDGET CLEARING ACCOUNT	-	19,161.00	19,161.00	-
TOTAL SUBFUND:		\$ -	\$ 77,138.00	\$ 77,138.00	\$ -

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	\$ 100,000.00	\$ 11.30	\$ 100,000.00	\$ 11.30
201	VOUCHERS PAYABLE	-	100,000.00	100,000.00	-
350	DESIGNATED FOR SUBSEQUEN	(100,000.00)	-	-	(100,000.00)
411	ACTUAL REVENUES	-	-	11.30	(11.30)
431	EXPENDITURES-CY	-	100,000.00	-	100,000.00
TOTAL SUBFUND:		\$ -	\$ 200,011.30	\$ 200,011.30	\$ -
TOTAL ENTERPRISE:		\$ -	\$ 10,286,188.57	\$ 10,286,188.57	\$ -



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	9,782,266.47	22.50	22.50	9,782,266.47
151	LAND	12,812,279.21	-	-	12,812,279.21
152	BUILDINGS	254,856,714.90	-	-	254,856,714.90
153	ROADS	7,176,718.08	-	-	7,176,718.08
154	BRIDGES & CULVERTS	522,640.25	-	-	522,640.25
155	INFRASTRUCTURE	2,672,107.41	-	-	2,672,107.41
156	EQUIPMENT	33,325,968.67	680,342.28	332,070.17	33,674,240.78
157	CONSTRUCTION IN PROGRESS	19,365,005.41	796,321.98	-	20,161,327.39
158	FURNITURE AND FIXTURES	216,353.93	-	-	216,353.93
159	VEHICLES	8,082,919.54	185,238.90	185,238.90	8,082,919.54
325	INVESTMENT IN GENERAL CA	(348,922,973.87)	517,331.57	1,661,925.66	(350,067,567.96)
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	296,479.10	-	-	296,479.10
150	IMPROVEMENTS	33,095.49	-	-	33,095.49
151	LAND	4,095,461.86	-	-	4,095,461.86
152	BUILDINGS	8,011,854.11	-	-	8,011,854.11
156	EQUIPMENT	3,393,843.20	5,943.55	149,721.60	3,250,065.15
158	FURNITURE AND FIXTURES	516,881.08	-	-	516,881.08
159	VEHICLES	2,132,359.90	-	-	2,132,359.90
325	INVESTMENT IN GENERAL CA	(18,479,974.74)	149,721.60	5,943.55	(18,336,196.69)
360	FUND BALANCE - UNDESIGNA	(3,589,405.00)	-	-	(3,589,405.00)
SPECIAL REVENUE GRANTS (SG1)					
149	CAPITAL LEASES	43,486.40	-	-	43,486.40
150	IMPROVEMENTS	2,108,096.22	-	-	2,108,096.22
151	LAND	19,770.29	-	-	19,770.29
152	BUILDINGS	2,719,871.82	-	-	2,719,871.82
153	ROADS	20,112,291.29	-	-	20,112,291.29
155	INFRASTRUCTURE	2,075,778.11	-	-	2,075,778.11
156	EQUIPMENT	1,771,447.65	31,214.55	104,468.64	1,698,193.56
157	CONSTRUCTION IN PROGRESS	2,951,357.04	-	-	2,951,357.04
158	FURNITURE AND FIXTURES	116,222.31	-	-	116,222.31
159	VEHICLES	4,131,249.00	56,934.00	-	4,188,183.00
325	INVESTMENT IN GENERAL CA	(36,049,570.13)	104,468.64	88,148.55	(36,033,250.04)
SPECIAL REVENUE (SR1)					
147	ARTWORK	56,255.00	-	-	56,255.00
150	IMPROVEMENTS	1,982,282.64	-	-	1,982,282.64
151	LAND	597,377.36	-	-	597,377.36
152	BUILDINGS	850,917.31	-	-	850,917.31
153	ROADS	23,143,020.13	-	-	23,143,020.13
154	BRIDGES & CULVERTS	9,373,728.40	-	-	9,373,728.40
155	INFRASTRUCTURE	1,978,221.52	-	-	1,978,221.52
156	EQUIPMENT	\$ 8,331,389.11	\$ 10,410.00	\$ 62,882.28	\$ 8,278,916.83



FUND:	EW	ENTITY WIDE (GASB 34)
SUBFUND:	001	CAPITAL ASSETS, cont.

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
SPECIAL REVENUE (SR1), cont.					
158	FURNITURE AND FIXTURES	\$ 171,724.95	\$ -	\$ -	\$ 171,724.95
159	VEHICLES	6,526,905.10	22,950.00	-	6,549,855.10
325	INVESTMENT IN GENERAL CA	(53,011,821.52)	62,882.28	33,360.00	(52,982,299.24)
TOTAL SUBFUND:		\$ -	\$ 2,623,781.85	\$ 2,623,781.85	\$ -
TOTAL ENTITY WIDE (GASB 34):		\$ -	\$ 2,623,781.85	\$ 2,623,781.85	\$ -

GENERAL CAPITAL ASSETS

FUND:	FA	GENERAL CAPITAL ASSETS
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G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
GENERAL FUND (GF1) - ADMINISTRATION OF JUSTICE (AOJ)					
149	CAPITAL LEASES	\$ 56,877.98	\$ -	\$ -	\$ 56,877.98
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	885,046.09	-	28,893.50	856,152.59
158	FURNITURE AND FIXTURES	241,395.22	-	-	241,395.22
159	VEHICLES	944,990.92	-	-	944,990.92
160	ACCUMULATED DEPRECIATION	(615,827.50)	28,893.50	-	(586,934.00)
161	ACCUMULATED DEPRECIATION	(499,431.32)	-	-	(499,431.32)
162	ACCUMULATED DEPRECIATION	(26,537.53)	-	-	(26,537.53)
163	ACCUMULATED DEPRECIATION	(537.62)	-	-	(537.62)
165	ACCUMULATED DEPRECIATION	(209,013.62)	-	-	(209,013.62)
168	ACCUMULATED DEPRECIATION	(33,380.92)	-	-	(33,380.92)
325	INVESTMENT IN GENERAL CA	(668,804.12)	28,893.50	28,893.50	(668,804.12)
GENERAL FUND (GF1) - CULTURE & RECREATION (CRE)					
149	CAPITAL LEASES	255,535.52	-	-	255,535.52
150	IMPROVEMENTS	11,839,240.68	-	-	11,839,240.68
151	LAND	2,744,554.89	-	-	2,744,554.89
152	BUILDINGS	11,355,605.59	-	-	11,355,605.59
156	EQUIPMENT	2,177,018.03	-	-	2,177,018.03
157	CONSTRUCTION IN PROGRESS	6,930,659.65	-	-	6,930,659.65
158	FURNITURE AND FIXTURES	15,596.00	-	-	15,596.00
159	VEHICLES	330,784.49	-	-	330,784.49
160	ACCUMULATED DEPRECIATION	(1,372,553.66)	-	-	(1,372,553.66)
161	ACCUMULATED DEPRECIATION	(301,243.68)	-	-	(301,243.68)
162	ACCUMULATED DEPRECIATION	(7,303,120.29)	-	-	(7,303,120.29)
163	ACCUMULATED DEPRECIATION	(5,304,774.10)	-	-	(5,304,774.10)
165	ACCUMULATED DEPRECIATION	(15,596.00)	-	-	(15,596.00)
168	ACCUMULATED DEPRECIATION	(175,680.66)	-	-	(175,680.66)
325	INVESTMENT IN GENERAL CA	(21,176,026.46)	-	-	(21,176,026.46)
GENERAL FUND (GF1) - COMMUNITY SERVICE (CSE)					
159	VEHICLES	879,271.00	-	-	879,271.00
161	ACCUMULATED DEPRECIATION	(514,638.17)	-	-	(514,638.17)
325	INVESTMENT IN GENERAL CA	\$ (364,632.83)	\$ -	\$ -	\$ (364,632.83)



FUND: FA GENERAL CAPITAL ASSETS, cont.

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
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	93,590,869.69	-	-	93,590,869.69
155	INFRASTRUCTURE	1,619,136.00	-	-	1,619,136.00
156	EQUIPMENT	25,234,254.94	76,966.63	435,598.93	24,875,622.64
157	CONSTRUCTION IN PROGRESS	2,082,552.14	-	-	2,082,552.14
158	FURNITURE AND FIXTURES	449,913.28	-	-	449,913.28
159	VEHICLES	(520,117.41)	-	-	(520,117.41)
160	ACCUMULATED DEPRECIATION	(13,594,312.58)	435,598.93	-	(13,158,713.65)
161	ACCUMULATED DEPRECIATION	(538,631.29)	-	-	(538,631.29)
162	ACCUMULATED DEPRECIATION	(53,216,348.80)	-	-	(53,216,348.80)
163	ACCUMULATED DEPRECIATION	(2,970.55)	-	-	(2,970.55)
165	ACCUMULATED DEPRECIATION	(410,947.51)	-	-	(410,947.51)
168	ACCUMULATED DEPRECIATION	(10,906.00)	-	-	(10,906.00)
325	INVESTMENT IN GENERAL CA	(61,618,102.14)	435,598.93	512,565.56	(61,695,068.77)
GENERAL FUND (GF1) - HEALTH & WELFARE (HWE)					
151	LAND	1,103,256.67	-	-	1,103,256.67
152	BUILDINGS	2,804,958.20	-	-	2,804,958.20
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	578,201.92	-	-	578,201.92
160	ACCUMULATED DEPRECIATION	(169,807.68)	-	-	(169,807.68)
161	ACCUMULATED DEPRECIATION	(289,564.64)	-	-	(289,564.64)
162	ACCUMULATED DEPRECIATION	(2,825,477.61)	-	-	(2,825,477.61)
165	ACCUMULATED DEPRECIATION	(27,333.32)	-	-	(27,333.32)
325	INVESTMENT IN GENERAL CA	(1,779,715.54)	-	-	(1,779,715.54)
GENERAL FUND (GF1) - PUBLIC SAFETY (PSA)					
150	IMPROVEMENTS	155,606.15	-	-	155,606.15
151	LAND	2,889,792.00	-	-	2,889,792.00
152	BUILDINGS	120,795,069.51	-	-	120,795,069.51
156	EQUIPMENT	11,146,830.40	640,533.75	148,009.72	11,639,354.43
157	CONSTRUCTION IN PROGRESS	8,136,137.24	796,321.98	-	8,932,459.22
158	FURNITURE AND FIXTURES	239,543.05	-	-	239,543.05
159	VEHICLES	14,315,793.22	242,172.90	185,238.90	14,372,727.22
160	ACCUMULATED DEPRECIATION	(4,158,344.78)	148,009.72	-	(4,010,335.06)
161	ACCUMULATED DEPRECIATION	(8,229,249.30)	-	-	(8,229,249.30)
162	ACCUMULATED DEPRECIATION	(73,991,554.28)	-	-	(73,991,554.28)
163	ACCUMULATED DEPRECIATION	(44,257.83)	-	-	(44,257.83)
165	ACCUMULATED DEPRECIATION	(156,627.72)	-	-	(156,627.72)
325	INVESTMENT IN GENERAL CA	(71,098,737.66)	333,248.62	1,827,038.35	(72,592,527.39)
GENERAL FUND (GF1) - RESOURCE DEVELOPMENT (RDE)					
152	BUILDINGS	193,761.38	-	-	193,761.38
156	EQUIPMENT	16,275.00	-	-	16,275.00
159	VEHICLES	10,223.70	-	-	10,223.70
160	ACCUMULATED DEPRECIATION	\$ (16,169.10)	\$ -	\$ -	\$ (16,169.10)



FUND: FA GENERAL CAPITAL ASSETS, cont.

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
GENERAL FUND (GF1) - RESOURCE DEVELOPMENT (RDE), cont.					
161	ACCUMULATED DEPRECIATION	\$ (45,305.48)	\$ -	\$ -	\$ (45,305.48)
325	INVESTMENT IN GENERAL CA	(158,785.50)	-	-	(158,785.50)
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	(18,464.13)	-	-	(18,464.13)
165	ACCUMULATED DEPRECIATION	(11,223.08)	-	-	(11,223.08)
325	INVESTMENT IN GENERAL CA	(25,794.55)	-	-	(25,794.55)
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	(412,100.12)	-	-	(412,100.12)
161	ACCUMULATED DEPRECIATION	(79,431.00)	-	-	(79,431.00)
162	ACCUMULATED DEPRECIATION	(3,938,170.56)	-	-	(3,938,170.56)
163	ACCUMULATED DEPRECIATION	(1,340,868.20)	-	-	(1,340,868.20)
165	ACCUMULATED DEPRECIATION	(3,779.34)	-	-	(3,779.34)
325	INVESTMENT IN GENERAL CA	(8,497,959.18)	-	-	(8,497,959.18)
SPECIAL REVENUE (SR1) - PUBLIC WORKS (PWO)					
148	EASEMENTS	110,000.00	-	-	110,000.00
150	IMPROVEMENTS	450,063.82	22.50	22.50	450,063.82
151	LAND	3,808,393.93	-	-	3,808,393.93
152	BUILDINGS	25,724,063.82	-	-	25,724,063.82
153	ROADS	50,432,029.50	-	-	50,432,029.50
154	BRIDGES & CULVERTS	9,896,368.65	-	-	9,896,368.65
155	INFRASTRUCTURE	5,106,971.04	-	-	5,106,971.04
156	EQUIPMENT	6,587,903.72	10,410.00	36,640.54	6,561,673.18
157	CONSTRUCTION IN PROGRESS	4,842,013.42	-	-	4,842,013.42
158	FURNITURE AND FIXTURES	6,800.00	-	-	6,800.00
159	VEHICLES	4,176,751.41	22,950.00	-	4,199,701.41
160	ACCUMULATED DEPRECIATION	(5,192,138.00)	36,640.54	-	(5,155,497.46)
161	ACCUMULATED DEPRECIATION	(3,076,694.55)	-	-	(3,076,694.55)
162	ACCUMULATED DEPRECIATION	(1,020,759.75)	-	-	(1,020,759.75)
163	ACCUMULATED DEPRECIATION	(234,301.42)	-	-	(234,301.42)
164	ACCUMULATED DEPRECIATION	(989,829.23)	-	-	(989,829.23)
165	ACCUMULATED DEPRECIATION	(6,800.00)	-	-	(6,800.00)
167	ACCUMULATED DEPRECIATION	(18,910,999.96)	-	-	(18,910,999.96)
169	ACCUMULATED DEPRECIATION	(2,454,724.13)	-	-	(2,454,724.13)
325	INVESTMENT IN GENERAL CA	(79,255,112.27)	36,663.04	70,023.04	(79,288,472.27)
TOTAL SUBFUND:		\$ -	\$ 3,272,924.54	\$ 3,272,924.54	\$ -
TOTAL GENERAL CAPITAL ASSETS:		\$ -	\$ 3,272,924.54	\$ 3,272,924.54	\$ -



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	\$ 1,932,559.92	\$ 19,964,835.47	\$ 16,046,098.96	\$ 5,851,296.43
105	INVESTMENT POOLS	450,814.19	-	-	450,814.19
111	ACCOUNTS RECEIVABLE - SU	815.10	-	815.10	-
122	INTEREST ACCRUED	-	201.65	-	201.65
200	VOUCHERS PAYABLE SUPPLEM	(10,400.18)	10,400.18	-	-
204	VOUCHERS PAYABLE-HEALTH	(1,125.00)	409,214.02	408,089.02	-
205	PAYROLL LIABILITIES	(2,095.02)	-	-	(2,095.02)
213	DUE TO OTHERS-MISC. DEPO	(11,023.30)	-	-	(11,023.30)
324	RESERVED-BENEFITS	(2,359,545.71)	-	-	(2,359,545.71)
411	ACTUAL REVENUES	-	32,965.17	19,960,383.86	(19,927,418.69)
431	EXPENDITURES-CY	-	16,009,869.82	12,099.37	15,997,770.45
TOTAL SUBFUND:		\$ -	\$ 36,427,486.31	\$ 36,427,486.31	\$ -

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	\$ 16,771.18	\$ 1,875,754.13	\$ 1,684,044.18	\$ 208,481.13
111	ACCOUNTS RECEIVABLE - SU	1,920.88	-	1,920.88	-
324	RESERVED-BENEFITS	(6,885.85)	-	-	(6,885.85)
360	FUND BALANCE - UNDESIGNA	(11,806.21)	-	-	(11,806.21)
411	ACTUAL REVENUES	-	-	1,873,833.25	(1,873,833.25)
431	EXPENDITURES-CY	-	1,684,044.18	-	1,684,044.18
TOTAL SUBFUND:		\$ -	\$ 3,559,798.31	\$ 3,559,798.31	\$ -
TOTAL INTERNAL SERVICE FUNDS:		\$ -	\$ 39,987,284.62	\$ 39,987,284.62	\$ -

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	\$ 216,320,000.00	\$ 23,925,000.00	\$ 35,015,000.00	\$ 205,230,000.00
240	C.O. SERIES 2001	(9,940,000.00)	-	-	(9,940,000.00)
245	G.O. REFUNDING 2007	(40,200,000.00)	3,590,000.00	-	(36,610,000.00)
246	C.O. SERIES 2007	(57,730,000.00)	685,000.00	-	(57,045,000.00)
247	TAXABLE C.O. SERIES 2007	(8,825,000.00)	7,745,000.00	-	(1,080,000.00)
248	G.O. REFUNDING 2011	(5,780,000.00)	2,740,000.00	-	(3,040,000.00)
249	C.O. SERIES 2012	(93,845,000.00)	20,040,000.00	-	(73,805,000.00)
250	G.O. REFUNDING 2015	\$ -	\$ -	\$ 15,230,000.00	\$ (15,230,000.00)



FUND: LT-001 GENERAL LONG TERM DEBT
SUBFUND: 001 GENERAL LONG TERM DEBT, cont.

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
251	G.O. REFUND TAXABLE 2015	\$ -	\$ 215,000.00	\$ 8,695,000.00	\$ (8,480,000.00)
TOTAL SUBFUND:		\$ -	\$ 58,940,000.00	\$ 58,940,000.00	\$ -
TOTAL GENERAL LONG-TERM DEBTS:		\$ -	\$ 58,940,000.00	\$ 58,940,000.00	\$ -

SPECIAL REVENUE-GRANTS

FUND: SG-003 SHERIFF'S TRAINING ACADEMY
SUBFUND: 019 2014 SHERIFF'S TRAINING ACADEMY

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	\$ (18,226.61)	\$ 18,226.61	\$ -	\$ -
111	ACCOUNTS RECEIVABLE - SU	18,226.61	-	18,226.61	-
TOTAL SUBFUND:		\$ -	\$ 18,226.61	\$ 18,226.61	\$ -

FUND: SG-003 SHERIFF'S TRAINING ACADEMY
SUBFUND: 020 2015 SHERIFF'S TRAINING ACADEMY

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	\$ (6,198.76)	\$ 143,800.58	\$ 157,697.67	\$ (20,095.85)
111	ACCOUNTS RECEIVABLE - SU	6,198.76	-	6,198.76	-
201	VOUCHERS PAYABLE	-	1,513.37	1,513.37	-
311	RESERVE FOR ENCUMBRANCES	-	2,404.76	2,404.76	-
411	ACTUAL REVENUES	-	-	132,092.70	(132,092.70)
431	EXPENDITURES-CY	-	157,697.67	5,509.12	152,188.55
440	ENCUMBRANCES-CY	-	1,202.38	1,202.38	-
450	PRE-ENCUMBRANCES-CY	-	1,202.38	1,202.38	-
540	ALLOCATIONS-CY	-	4,956.67	4,956.67	-
550	BUDGET CLEARING ACCOUNT	-	4,956.67	4,956.67	-
TOTAL SUBFUND:		\$ -	\$ 317,734.48	\$ 317,734.48	\$ -

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	\$ -	\$ -	\$ 5,478.08	\$ (5,478.08)
431	EXPENDITURES-CY	-	5,478.08	-	5,478.08
502	SUPPL EST REV	-	27,066.00	-	27,066.00
530	SUPPL APPROP-CY	-	-	27,066.00	(27,066.00)
550	BUDGET CLEARING ACCOUNT	-	27,066.00	27,066.00	-
TOTAL SUBFUND:		\$ -	\$ 59,610.08	\$ 59,610.08	\$ -



FUND: SG-008 DOMESTIC VIOLENCE UNIT
SUBFUND: 018 2014-DOMESTIC VIOLENCE UNIT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	\$ (27,129.37)	\$ 36,601.50	\$ 9,472.13	\$ -
111	ACCOUNTS RECEIVABLE - SU	29,037.91	-	29,037.91	-
201	VOUCHERS PAYABLE	-	1,908.54	1,908.54	-
311	RESERVE FOR ENCUMBRANCES	(1,908.54)	1,908.54	-	-
350	DESIGNATED FOR SUBSEQUEN	(1,908.54)	-	-	(1,908.54)
360	FUND BALANCE - UNDESIGNA	1,908.54	-	1,908.54	-
431	EXPENDITURES-CY	-	7,563.59	7,563.59	-
432	EXPENDITURES-PY	-	1,908.54	-	1,908.54
442	ENCUMBRANCES-PY	-	1,908.54	1,908.54	-
TOTAL SUBFUND:		\$ -	\$ 51,799.25	\$ 51,799.25	\$ -

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	\$ 2,937.29	\$ 228,063.55	\$ 277,560.66	\$ (46,559.82)
201	VOUCHERS PAYABLE	-	26,629.70	26,629.70	-
311	RESERVE FOR ENCUMBRANCES	-	47,384.17	48,175.47	(791.30)
350	DESIGNATED FOR SUBSEQUEN	(2,937.29)	-	-	(2,937.29)
411	ACTUAL REVENUES	-	-	101,883.95	(101,883.95)
412	ACTUAL FIN & TRANSFER SO	-	-	117,464.98	(117,464.98)
431	EXPENDITURES-CY	-	277,560.66	8,714.62	268,846.04
440	ENCUMBRANCES-CY	-	23,702.00	22,910.70	791.30
450	PRE-ENCUMBRANCES-CY	-	24,473.47	24,473.47	-
502	SUPPL EST REV	-	112,827.50	-	112,827.50
503	SUPPL EST REV-OFS	-	129,766.50	-	129,766.50
530	SUPPL APPROP-CY	-	-	242,594.00	(242,594.00)
540	ALLOCATIONS-CY	-	8,256.00	8,256.00	-
550	BUDGET CLEARING ACCOUNT	-	250,850.00	250,850.00	-
TOTAL SUBFUND:		\$ -	\$ 1,129,513.55	\$ 1,129,513.55	\$ -

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	\$ -	\$ -	\$ 8,760.13	\$ (8,760.13)
431	EXPENDITURES-CY	-	8,760.13	-	8,760.13
502	SUPPL EST REV	-	62,120.46	-	62,120.46
530	SUPPL APPROP-CY	\$ -	\$ -	\$ 62,120.46	\$ (62,120.46)



FUND: SG-008 DOMESTIC VIOLENCE UNIT
SUBFUND: 020 2016-DOMESTIC VIOLENCE UNIT, cont.

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
550	BUDGET CLEARING ACCOUNT	\$ -	\$ 62,120.46	\$ 62,120.46	\$ -
TOTAL SUBFUND:		\$ -	\$ 133,001.05	\$ 133,001.05	\$ -

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	\$ (25,974.57)	\$ 535,356.18	\$ 504,528.58	\$ 4,853.03
111	ACCOUNTS RECEIVABLE - SU	44,563.48	-	44,563.48	-
201	VOUCHERS PAYABLE	(71,607.98)	392,270.02	320,662.04	-
311	RESERVE FOR ENCUMBRANCES	-	2,524.74	2,524.74	-
350	DESIGNATED FOR SUBSEQUEN	53,019.07	-	-	53,019.07
411	ACTUAL REVENUES	-	-	486,256.39	(486,256.39)
431	EXPENDITURES-CY	-	432,920.60	4,536.31	428,384.29
440	ENCUMBRANCES-CY	-	1,197.14	1,197.14	-
450	PRE-ENCUMBRANCES-CY	-	1,327.60	1,327.60	-
502	SUPPL EST REV	-	43,454.56	12,106.00	31,348.56
530	SUPPL APPROP-CY	-	12,106.00	43,454.56	(31,348.56)
540	ALLOCATIONS-CY	-	119,529.42	119,529.42	-
550	BUDGET CLEARING ACCOUNT	-	175,089.98	175,089.98	-
TOTAL SUBFUND:		\$ -	\$ 1,715,776.24	\$ 1,715,776.24	\$ -

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	\$ 39,577.13	\$ 493,410.35	\$ 552,756.74	\$ (19,769.26)
201	VOUCHERS PAYABLE	(43,877.13)	433,064.74	389,187.61	-
311	RESERVE FOR ENCUMBRANCES	-	622,310.60	622,310.60	-
350	DESIGNATED FOR SUBSEQUEN	4,300.00	-	-	4,300.00
411	ACTUAL REVENUES	-	-	411,956.97	(411,956.97)
412	ACTUAL FIN & TRANSFER SO	-	-	5,000.00	(5,000.00)
431	EXPENDITURES-CY	-	508,879.61	76,453.38	432,426.23
440	ENCUMBRANCES-CY	-	311,152.80	311,152.80	-
450	PRE-ENCUMBRANCES-CY	-	311,157.80	311,157.80	-
502	SUPPL EST REV	-	915,340.00	70,000.00	845,340.00
503	SUPPL EST REV-OFS	-	5,000.00	-	5,000.00
530	SUPPL APPROP-CY	-	-	850,340.00	(850,340.00)
540	ALLOCATIONS-CY	-	20,119.52	20,119.52	-
550	BUDGET CLEARING ACCOUNT	-	940,459.52	940,459.52	-
TOTAL SUBFUND:		\$ -	\$ 4,560,894.94	\$ 4,560,894.94	\$ -



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	\$ -	\$ 325,478.80	\$ 436,049.74	\$ (110,570.94)
201	VOUCHERS PAYABLE	-	436,049.74	436,049.74	-
411	ACTUAL REVENUES	-	-	280,809.88	(280,809.88)
431	EXPENDITURES-CY	-	436,049.74	44,668.92	391,380.82
502	SUPPL EST REV	-	5.62	-	5.62
503	SUPPL EST REV-OFS	-	20,931.00	-	20,931.00
530	SUPPL APPROP-CY	-	-	20,936.62	(20,936.62)
550	BUDGET CLEARING ACCOUNT	-	20,936.62	20,936.62	-
TOTAL SUBFUND:		\$ -	\$ 1,239,451.52	\$ 1,239,451.52	\$ -

FUND: SG-017 VICTIM WITNESS
SUBFUND: 019 2014-VICTIM WITNESS VOCA

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	\$ (17,843.22)	\$ 17,843.22	\$ -	\$ -
111	ACCOUNTS RECEIVABLE - SU	17,843.22	-	17,843.22	-
TOTAL SUBFUND:		\$ -	\$ 17,843.22	\$ 17,843.22	\$ -

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	\$ 2,277.24	\$ 154,514.00	\$ 172,986.77	\$ (16,195.53)
201	VOUCHERS PAYABLE	-	1,666.35	1,666.35	-
311	RESERVE FOR ENCUMBRANCES	-	4,891.00	7,231.00	(2,340.00)
350	DESIGNATED FOR SUBSEQUEN	(2,277.24)	-	-	(2,277.24)
411	ACTUAL REVENUES	-	-	59,574.54	(59,574.54)
412	ACTUAL FIN & TRANSFER SO	-	-	88,977.25	(88,977.25)
431	EXPENDITURES-CY	-	172,986.77	5,962.21	167,024.56
440	ENCUMBRANCES-CY	-	2,340.00	-	2,340.00
450	PRE-ENCUMBRANCES-CY	-	4,891.00	4,891.00	-
502	SUPPL EST REV	-	52,854.50	-	52,854.50
503	SUPPL EST REV-OFS	-	97,657.50	-	97,657.50
530	SUPPL APPROP-CY	-	-	150,512.00	(150,512.00)
540	ALLOCATIONS-CY	-	3,607.03	3,607.03	-
550	BUDGET CLEARING ACCOUNT	-	154,119.03	154,119.03	-
TOTAL SUBFUND:		\$ -	\$ 649,527.18	\$ 649,527.18	\$ -



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	\$ -	\$ -	\$ 5,996.39	\$ (5,996.39)
431	EXPENDITURES-CY	-	5,996.39	-	5,996.39
502	SUPPL EST REV	-	33,797.77	-	33,797.77
530	SUPPL APPROP-CY	-	-	33,797.77	(33,797.77)
550	BUDGET CLEARING ACCOUNT	-	33,797.77	33,797.77	-
TOTAL SUBFUND:		\$ -	\$ 73,591.93	\$ 73,591.93	\$ -

FUND: SG-021 EMERGENCY FOOD & SHELTER
SUBFUND: 017 2014 EMERGENCY FOOD & SHELTER

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	\$ -	\$ 425.00	\$ 425.00	\$ -
431	EXPENDITURES-CY	-	425.00	425.00	-
TOTAL SUBFUND:		\$ -	\$ 850.00	\$ 850.00	\$ -

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	\$ -	\$ 36,159.00	\$ -	\$ 36,159.00
411	ACTUAL REVENUES	-	-	36,159.00	(36,159.00)
502	SUPPL EST REV	-	72,318.00	-	72,318.00
530	SUPPL APPROP-CY	-	-	72,318.00	(72,318.00)
550	BUDGET CLEARING ACCOUNT	-	72,318.00	72,318.00	-
TOTAL SUBFUND:		\$ -	\$ 180,795.00	\$ 180,795.00	\$ -

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	\$ 935.86	\$ -	\$ 12.00	\$ 923.86
201	VOUCHERS PAYABLE	-	12.00	12.00	-
311	RESERVE FOR ENCUMBRANCES	(12.00)	12.00	-	-
350	DESIGNATED FOR SUBSEQUEN	(935.86)	-	-	(935.86)
360	FUND BALANCE - UNDESIGNA	12.00	-	12.00	-
432	EXPENDITURES-PY	-	12.00	-	12.00
442	ENCUMBRANCES-PY	-	12.00	12.00	-
TOTAL SUBFUND:		\$ -	\$ 48.00	\$ 48.00	\$ -



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	\$ (36,203.52)	\$ 134,421.70	\$ 98,218.18	\$ -
111	ACCOUNTS RECEIVABLE - SU	109,939.02	-	109,939.02	-
201	VOUCHERS PAYABLE	(1,614.50)	2,953.26	1,338.76	-
311	RESERVE FOR ENCUMBRANCES	(1,481.86)	1,888.54	406.68	-
350	DESIGNATED FOR SUBSEQUEN	(72,121.00)	-	-	(72,121.00)
360	FUND BALANCE - UNDESIGNA	1,481.86	-	1,481.86	-
412	ACTUAL FIN & TRANSFER SO	-	34,007.08	-	34,007.08
431	EXPENDITURES-CY	-	61,519.84	24,482.68	37,037.16
432	EXPENDITURES-PY	-	1,076.76	-	1,076.76
442	ENCUMBRANCES-PY	-	1,888.54	1,888.54	-
540	ALLOCATIONS-CY	-	5,092.96	5,092.96	-
550	BUDGET CLEARING ACCOUNT	-	5,092.96	5,092.96	-
TOTAL SUBFUND:		\$ -	\$ 247,941.64	\$ 247,941.64	\$ -

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	\$ -	\$ 901,974.97	\$ 870,515.84	\$ 31,459.13
201	VOUCHERS PAYABLE	-	47,955.59	47,955.59	-
311	RESERVE FOR ENCUMBRANCES	-	22,253.34	22,627.29	(373.95)
411	ACTUAL REVENUES	-	-	57,615.89	(57,615.89)
412	ACTUAL FIN & TRANSFER SO	-	-	844,359.08	(844,359.08)
431	EXPENDITURES-CY	-	870,515.84	-	870,515.84
440	ENCUMBRANCES-CY	-	10,882.51	10,508.56	373.95
450	PRE-ENCUMBRANCES-CY	-	11,744.78	11,744.78	-
502	SUPPL EST REV	-	201,218.52	-	201,218.52
503	SUPPL EST REV-OFS	-	850,691.52	-	850,691.52
530	SUPPL APPROP-CY	-	-	1,051,910.04	(1,051,910.04)
550	BUDGET CLEARING ACCOUNT	-	1,051,910.04	1,051,910.04	-
TOTAL SUBFUND:		\$ -	\$ 3,969,147.11	\$ 3,969,147.11	\$ -

- 14,365,751.80 14,365,751.80 -

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	\$ 50,792.84	\$ 386,903.31	\$ 219,221.47	\$ 218,474.68
105	INVESTMENT POOLS	99,736.96	-	-	99,736.96
122	INTEREST ACCRUED	-	44.63	-	44.63
127	NOTES RECEIVABLE	855,046.94	49,277.76	290,465.64	613,859.06
201	VOUCHERS PAYABLE	(12,822.34)	71,262.18	58,439.84	-
350	DESIGNATED FOR SUBSEQUEN	\$ (992,754.40)	\$ 98,555.52	\$ 49,277.76	\$ (943,476.64)



FUND: SG-047 TEXAS CAPITAL PROJECT FUND
SUBFUND: 001 1998, cont.

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
411	ACTUAL REVENUES	\$ -	\$ 55,690.85	\$ 47,204.54	\$ 8,486.31
431	EXPENDITURES-CY	-	2,875.00	-	2,875.00
TOTAL SUBFUND:		\$ -	\$ 664,609.25	\$ 664,609.25	\$ -

FUND: SG-062 D.A.- DIMS PROJECT
SUBFUND: 018 2014-D.A. DIMS PROJECT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	\$ (62,161.11)	\$ 109,555.53	\$ 47,394.42	\$ -
111	ACCOUNTS RECEIVABLE - SU	17,993.77	-	17,993.77	-
350	DESIGNATED FOR SUBSEQUEN	44,167.34	-	-	44,167.34
411	ACTUAL REVENUES	-	43,926.55	88,093.89	(44,167.34)
431	EXPENDITURES-CY	-	3,467.87	3,467.87	-
TOTAL SUBFUND:		\$ -	\$ 156,949.95	\$ 156,949.95	\$ -

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	\$ (4,540.34)	\$ 952,927.81	\$ 932,797.05	\$ 15,590.42
201	VOUCHERS PAYABLE	-	1,211.01	1,211.01	-
350	DESIGNATED FOR SUBSEQUEN	4,540.34	-	-	4,540.34
411	ACTUAL REVENUES	-	-	191,422.75	(191,422.75)
412	ACTUAL FIN & TRANSFER SO	-	-	390,493.44	(390,493.44)
431	EXPENDITURES-CY	-	932,797.05	371,011.62	561,785.43
540	ALLOCATIONS-CY	-	8,000.00	8,000.00	-
550	BUDGET CLEARING ACCOUNT	-	8,000.00	8,000.00	-
TOTAL SUBFUND:		\$ -	\$ 1,902,935.87	\$ 1,902,935.87	\$ -

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	\$ -	\$ -	\$ 16,454.63	\$ (16,454.63)
431	EXPENDITURES-CY	-	16,454.63	-	16,454.63
502	SUPPL EST REV	-	238,665.00	-	238,665.00
503	SUPPL EST REV-OFS	-	408,217.00	-	408,217.00
530	SUPPL APPROP-CY	-	-	646,882.00	(646,882.00)
550	BUDGET CLEARING ACCOUNT	-	646,882.00	646,882.00	-
TOTAL SUBFUND:		\$ -	\$ 1,310,218.63	\$ 1,310,218.63	\$ -



FUND: SG-064 ONDCP DA JOINT PROSECUTION INITIATIVE
SUBFUND: 018 2013 ONDCP-DA JOINT PROSECUTION INIT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	\$ (32,561.66)	\$ 35,597.84	\$ 3,036.18	\$ -
111	ACCOUNTS RECEIVABLE - SU	32,133.76	-	32,133.76	-
201	VOUCHERS PAYABLE	-	544.27	544.27	-
311	RESERVE FOR ENCUMBRANCES	(544.27)	544.27	-	-
350	DESIGNATED FOR SUBSEQUEN	427.90	-	-	427.90
360	FUND BALANCE - UNDESIGNA	544.27	-	544.27	-
411	ACTUAL REVENUES	-	-	972.17	(972.17)
431	EXPENDITURES-CY	-	2,491.91	2,491.91	-
432	EXPENDITURES-PY	-	544.27	-	544.27
442	ENCUMBRANCES-PY	-	544.27	544.27	-
TOTAL SUBFUND:		\$ -	\$ 40,266.83	\$ 40,266.83	\$ -

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	\$ (61,839.67)	\$ 557,509.23	\$ 593,503.10	\$ (97,833.54)
111	ACCOUNTS RECEIVABLE - SU	13,534.41	-	13,534.41	-
201	VOUCHERS PAYABLE	(130.32)	5,230.56	5,100.24	-
311	RESERVE FOR ENCUMBRANCES	(1,814.18)	5,587.28	3,868.04	(94.94)
350	DESIGNATED FOR SUBSEQUEN	48,435.58	-	-	48,435.58
360	FUND BALANCE - UNDESIGNA	1,814.18	-	1,814.18	-
411	ACTUAL REVENUES	-	-	487,928.11	(487,928.11)
431	EXPENDITURES-CY	-	591,555.85	56,046.71	535,509.14
432	EXPENDITURES-PY	-	1,816.93	-	1,816.93
440	ENCUMBRANCES-CY	-	1,932.52	1,837.58	94.94
442	ENCUMBRANCES-PY	-	1,817.18	1,817.18	-
450	PRE-ENCUMBRANCES-CY	-	1,932.52	1,932.52	-
502	SUPPL EST REV	-	10,000.00	10,000.00	-
530	SUPPL APPROP-CY	-	10,010.00	10,010.00	-
540	ALLOCATIONS-CY	-	39,134.73	39,134.73	-
550	BUDGET CLEARING ACCOUNT	-	59,144.73	59,144.73	-
TOTAL SUBFUND:		\$ -	\$ 1,285,671.53	\$ 1,285,671.53	\$ -

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	\$ -	\$ 18,852.60	\$ 58,534.05	\$ (39,681.45)
201	VOUCHERS PAYABLE	\$ -	\$ 1,265.96	\$ 1,265.96	\$ -



FUND: SG-064 ONDCP DA JOINT PROSECUTION INITIATIVE
SUBFUND: 020 2015 ONDCP-DA JOINT PROSECUTION INIT, cont.

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
311	RESERVE FOR ENCUMBRANCES	\$ -	\$ 4,677.79	\$ 7,565.58	\$ (2,887.79)
411	ACTUAL REVENUES	-	-	18,852.60	(18,852.60)
431	EXPENDITURES-CY	-	58,534.05	-	58,534.05
440	ENCUMBRANCES-CY	-	3,522.97	635.18	2,887.79
450	PRE-ENCUMBRANCES-CY	-	4,042.61	4,042.61	-
502	SUPPL EST REV	-	595,880.00	-	595,880.00
530	SUPPL APPROP-CY	-	-	595,880.00	(595,880.00)
540	ALLOCATIONS-CY	-	15,000.00	15,000.00	-
550	BUDGET CLEARING ACCOUNT	-	610,880.00	610,880.00	-
TOTAL SUBFUND:		\$ -	\$ 1,312,655.98	\$ 1,312,655.98	\$ -

FUND: SG-064 ONDCP DA JOINT PROSECUTION INITIATIVE
SUBFUND: 021 2014 ONDCP-SI ROSECUTION INITIATIVE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	\$ -	\$ -	\$ 2,904.42	\$ (2,904.42)
201	VOUCHERS PAYABLE	-	2,904.42	2,904.42	-
431	EXPENDITURES-CY	-	2,904.42	-	2,904.42
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:		\$ -	\$ 25,808.84	\$ 25,808.84	\$ -

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	\$ 654.08	\$ -	\$ 653.15	\$ 0.93
201	VOUCHERS PAYABLE	-	653.15	653.15	-
311	RESERVE FOR ENCUMBRANCES	-	1,313.32	1,313.32	-
350	DESIGNATED FOR SUBSEQUEN	(654.08)	-	-	(654.08)
431	EXPENDITURES-CY	-	653.15	-	653.15
440	ENCUMBRANCES-CY	-	656.66	656.66	-
450	PRE-ENCUMBRANCES-CY	-	656.66	656.66	-
TOTAL SUBFUND:		\$ -	\$ 3,932.94	\$ 3,932.94	\$ -



FUND: SG-081 65TH FAMILY DRUG COURT
SUBFUND: 004 65TH FAMILY DRUG COURT 2014

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	\$ (22,487.48)	\$ 27,566.96	\$ 5,079.48	\$ -
111	ACCOUNTS RECEIVABLE - SU	27,566.96	-	27,566.96	-
201	VOUCHERS PAYABLE	(4,370.00)	5,079.48	709.48	-
311	RESERVE FOR ENCUMBRANCES	(709.31)	739.30	29.99	-
350	DESIGNATED FOR SUBSEQUEN	(709.48)	-	-	(709.48)
360	FUND BALANCE - UNDESIGNA	709.31	-	709.31	-
432	EXPENDITURES-PY	-	709.48	-	709.48
442	ENCUMBRANCES-PY	-	739.30	739.30	-
TOTAL SUBFUND:		\$ -	\$ 34,834.52	\$ 34,834.52	\$ -

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	\$ -	\$ 33,773.11	\$ 63,382.72	\$ (29,609.61)
145	TRAVEL ADVANCES	-	273.00	273.00	-
201	VOUCHERS PAYABLE	-	62,905.86	62,905.86	-
311	RESERVE FOR ENCUMBRANCES	-	174,206.22	176,900.53	(2,694.31)
411	ACTUAL REVENUES	-	-	33,727.06	(33,727.06)
431	EXPENDITURES-CY	-	63,382.72	46.05	63,336.67
440	ENCUMBRANCES-CY	-	87,296.77	84,602.46	2,694.31
450	PRE-ENCUMBRANCES-CY	-	89,603.76	89,603.76	-
502	SUPPL EST REV	-	89,131.00	4,620.00	84,511.00
530	SUPPL APPROP-CY	-	4,620.00	89,131.00	(84,511.00)
540	ALLOCATIONS-CY	-	2,000.00	2,000.00	-
550	BUDGET CLEARING ACCOUNT	-	95,751.00	95,751.00	-
996	TRAVEL CLEARING ACCOUNT	-	273.00	273.00	-
TOTAL SUBFUND:		\$ -	\$ 703,216.44	\$ 703,216.44	\$ -

FUND: SG-134 SHERIFF-CRIME VICTIM SERVICES
SUBFUND: 015 2014 SHERIFF-CRIME VICTIM SERVICES

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	\$ 493.70	\$ -	\$ 493.70	\$ -
201	VOUCHERS PAYABLE	(493.70)	493.70	-	-
TOTAL SUBFUND:		\$ -	\$ 493.70	\$ 493.70	\$ -



FUND: SG-134 SHERIFF-CRIME VICTIM SERVICES
SUBFUND: 016 2015 SHERIFF-CRIME VICTIM SERVICES

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	\$ (2,507.48)	\$ 69,825.05	\$ 67,316.14	\$ 1.43
201	VOUCHERS PAYABLE	-	132.90	132.90	-
350	DESIGNATED FOR SUBSEQUEN	2,507.48	-	-	2,507.48
411	ACTUAL REVENUES	-	-	42,000.00	(42,000.00)
412	ACTUAL FIN & TRANSFER SO	-	-	25,484.59	(25,484.59)
431	EXPENDITURES-CY	-	67,316.14	2,340.46	64,975.68
503	SUPPL EST REV-OFS	-	1,948.59	-	1,948.59
530	SUPPL APPROP-CY	-	78.15	2,026.74	(1,948.59)
550	BUDGET CLEARING ACCOUNT	-	2,026.74	2,026.74	-
TOTAL SUBFUND:		\$ -	\$ 141,327.57	\$ 141,327.57	\$ -

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	\$ -	\$ -	\$ 2,335.81	\$ (2,335.81)
431	EXPENDITURES-CY	-	2,335.81	-	2,335.81
502	SUPPL EST REV	-	42,000.00	-	42,000.00
503	SUPPL EST REV-OFS	-	28,736.13	-	28,736.13
530	SUPPL APPROP-CY	-	-	70,736.13	(70,736.13)
550	BUDGET CLEARING ACCOUNT	-	70,736.13	70,736.13	-
TOTAL SUBFUND:		\$ -	\$ 143,808.07	\$ 143,808.07	\$ -

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	\$ 224.00	\$ 26,603.99	\$ 26,827.77	\$ 0.22
201	VOUCHERS PAYABLE	-	26,827.77	26,827.77	-
350	DESIGNATED FOR SUBSEQUEN	(224.00)	-	-	(224.00)
411	ACTUAL REVENUES	-	-	24,144.99	(24,144.99)
412	ACTUAL FIN & TRANSFER SO	-	-	2,459.00	(2,459.00)
431	EXPENDITURES-CY	-	26,827.77	-	26,827.77
502	SUPPL EST REV	-	24,145.00	-	24,145.00
503	SUPPL EST REV-OFS	-	2,683.00	-	2,683.00
530	SUPPL APPROP-CY	-	-	26,828.00	(26,828.00)
550	BUDGET CLEARING ACCOUNT	-	26,828.00	26,828.00	-
TOTAL SUBFUND:		\$ -	\$ 133,915.53	\$ 133,915.53	\$ -



FUND: SG-165 BULLET PROOF VEST PARTNERSHIP
SUBFUND: 010 2012 BULLET PROOF VEST PARTNERSHIP

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	\$ (3,549.35)	\$ 3,549.35	\$ -	\$ -
110	ACCOUNTS RECEIVABLE - GE	3,549.35	-	3,549.35	-
TOTAL SUBFUND:		\$ -	\$ 3,549.35	\$ 3,549.35	\$ -

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	\$ -	\$ 5,917.81	\$ 5,917.80	\$ 0.01
411	ACTUAL REVENUES	-	-	5,917.81	(5,917.81)
431	EXPENDITURES-CY	-	5,917.80	-	5,917.80
502	SUPPL EST REV	-	5,993.34	-	5,993.34
530	SUPPL APPROP-CY	-	-	5,993.34	(5,993.34)
540	ALLOCATIONS-CY	-	111.32	111.32	-
550	BUDGET CLEARING ACCOUNT	-	6,104.66	6,104.66	-
TOTAL SUBFUND:		\$ -	\$ 24,044.93	\$ 24,044.93	\$ -

FUND: SG-182 REGIONAL PUBLIC RURAL TRANSP ASSIST PROG
SUBFUND: 001 2014 REG PUBLIC RURAL TRANSP ASSIST PROG

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	\$ (38,601.58)	\$ 38,660.55	\$ 58.97	\$ -
111	ACCOUNTS RECEIVABLE - SU	38,660.55	-	38,660.55	-
201	VOUCHERS PAYABLE	(58.97)	58.97	-	-
TOTAL SUBFUND:		\$ -	\$ 38,719.52	\$ 38,719.52	\$ -

FUND: SG-182 REGIONAL PUBLIC RURAL TRANSP ASSIST PROG
SUBFUND: 002 2015 REG PUBLIC RURAL TRANSP ASSIST PROG

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	\$ -	\$ 19,801.69	\$ 19,801.69	\$ -
201	VOUCHERS PAYABLE	-	1,261.94	1,261.94	-
411	ACTUAL REVENUES	-	-	18,486.78	(18,486.78)
431	EXPENDITURES-CY	-	19,801.69	1,314.91	18,486.78
502	SUPPL EST REV	-	19,000.00	-	19,000.00
530	SUPPL APPROP-CY	-	-	19,000.00	(19,000.00)
540	ALLOCATIONS-CY	-	2,267.09	2,267.09	-
550	BUDGET CLEARING ACCOUNT	-	21,267.09	21,267.09	-
TOTAL SUBFUND:		\$ -	\$ 83,399.50	\$ 83,399.50	\$ -



FUND: SG-183 PROSECUTOR SECURITY
SUBFUND: 001 2014-PROSECUTOR SECURITY

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	\$ (4,842.00)	\$ 10,412.60	\$ 5,570.60	\$ -
111	ACCOUNTS RECEIVABLE - SU	4,842.00	-	4,842.00	-
431	EXPENDITURES-CY	-	5,570.60	5,570.60	-
540	ALLOCATIONS-CY	-	5,570.60	5,570.60	-
550	BUDGET CLEARING ACCOUNT	-	5,570.60	5,570.60	-
TOTAL SUBFUND:		\$ -	\$ 27,124.40	\$ 27,124.40	\$ -

FUND: SG-191 COLONIA SELF HELP CENTER
SUBFUND: 003 2010 COLONIA SELF HELP CENTER

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	\$ (420,665.43)	\$ 420,665.43	\$ -	\$ -
110	ACCOUNTS RECEIVABLE - GE	420,575.69	-	420,575.69	-
111	ACCOUNTS RECEIVABLE - SU	89.74	-	89.74	-
TOTAL SUBFUND:		\$ -	\$ 420,665.43	\$ 420,665.43	\$ -

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	\$ -	\$ 18,089.81	\$ 83,943.80	\$ (65,853.99)
145	TRAVEL ADVANCES	-	1,729.83	1,729.83	-
201	VOUCHERS PAYABLE	-	25,716.15	25,716.15	-
311	RESERVE FOR ENCUMBRANCES	-	162,489.89	200,867.10	(38,377.21)
411	ACTUAL REVENUES	-	-	18,024.98	(18,024.98)
431	EXPENDITURES-CY	-	83,943.80	64.83	83,878.97
440	ENCUMBRANCES-CY	-	133,603.60	95,226.39	38,377.21
450	PRE-ENCUMBRANCES-CY	-	67,263.50	67,263.50	-
502	SUPPL EST REV	-	1,000,000.00	-	1,000,000.00
530	SUPPL APPROP-CY	-	-	1,000,000.00	(1,000,000.00)
550	BUDGET CLEARING ACCOUNT	-	1,000,000.00	1,000,000.00	-
996	TRAVEL CLEARING ACCOUNT	-	1,729.83	1,729.83	-
TOTAL SUBFUND:		\$ -	\$ 2,494,566.41	\$ 2,494,566.41	\$ -

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)



FUND: SG-201 COLONIA ROAD ALLOCATED PROJECT
SUBFUND: 018 COLONIA ROAD ALLOCATED PROJECT3-3RD CALL, cont.

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
201	VOUCHERS PAYABLE	\$ -	\$ 13,303.72	\$ 13,303.72	\$ -
202	RETAINAGE PAYABLE	(13,303.72)	13,303.72	-	-
350	DESIGNATED FOR SUBSEQUEN	13,303.72	-	-	13,303.72
431	EXPENDITURES-CY	-	13,303.72	13,303.72	-
TOTAL SUBFUND:		\$ -	\$ 39,911.16	\$ 39,911.16	\$ -

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)
201	VOUCHERS PAYABLE	-	21,891.40	21,891.40	-
202	RETAINAGE PAYABLE	(21,891.40)	21,891.40	-	-
350	DESIGNATED FOR SUBSEQUEN	21,891.40	-	-	21,891.40
431	EXPENDITURES-CY	-	21,891.40	21,891.40	-
TOTAL SUBFUND:		\$ -	\$ 65,674.20	\$ 65,674.20	\$ -

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	\$ (218,314.87)	\$ 886,889.66	\$ 703,482.64	\$ (34,907.85)
110	ACCOUNTS RECEIVABLE - GE	149,531.45	-	149,531.45	-
111	ACCOUNTS RECEIVABLE - SU	103,506.25	-	103,506.25	-
201	VOUCHERS PAYABLE	-	1,118.73	1,118.73	-
350	DESIGNATED FOR SUBSEQUEN	(34,722.83)	-	-	(34,722.83)
411	ACTUAL REVENUES	-	111,090.81	571,239.01	(460,148.20)
431	EXPENDITURES-CY	-	592,391.83	62,612.95	529,778.88
TOTAL SUBFUND:		\$ -	\$ 1,591,491.03	\$ 1,591,491.03	\$ -

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
350	DESIGNATED FOR SUBSEQUEN	(59.97)	-	-	(59.97)
TOTAL SUBFUND:		\$ -	\$ -	\$ -	\$ -



FUND: SG-223 HOMELAND SECURITY
SUBFUND: 019 2013 HOMELAND SECURITY SHSP

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	\$ (5,092.76)	\$ 103,467.94	\$ 98,375.18	\$ -
111	ACCOUNTS RECEIVABLE - SU	1,022.91	-	1,022.91	-
201	VOUCHERS PAYABLE	(19,888.57)	97,352.27	77,463.70	-
311	RESERVE FOR ENCUMBRANCES	(56,935.00)	97,994.40	41,059.40	-
350	DESIGNATED FOR SUBSEQUEN	23,958.42	-	-	23,958.42
360	FUND BALANCE - UNDESIGNA	56,935.00	-	56,935.00	-
411	ACTUAL REVENUES	-	1,022.91	95,582.02	(94,559.11)
431	EXPENDITURES-CY	-	20,529.70	6,863.01	13,666.69
432	EXPENDITURES-PY	-	56,934.00	-	56,934.00
440	ENCUMBRANCES-CY	-	20,529.70	20,529.70	-
442	ENCUMBRANCES-PY	-	56,935.00	56,935.00	-
450	PRE-ENCUMBRANCES-CY	-	20,529.70	20,529.70	-
TOTAL SUBFUND:		\$ -	\$ 475,295.62	\$ 475,295.62	\$ -

FUND: SG-223 HOMELAND SECURITY
SUBFUND: 020 2013 HOMELAND SECURITY LETPA

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	\$ (56,800.33)	\$ 125,866.39	\$ 69,066.06	\$ -
111	ACCOUNTS RECEIVABLE - SU	39,943.33	1,236.90	41,180.23	-
201	VOUCHERS PAYABLE	-	41,038.05	41,038.05	-
311	RESERVE FOR ENCUMBRANCES	(34,214.96)	47,861.16	13,646.20	-
350	DESIGNATED FOR SUBSEQUEN	16,857.00	-	-	16,857.00
360	FUND BALANCE - UNDESIGNA	34,214.96	-	34,214.96	-
411	ACTUAL REVENUES	-	1,236.90	65,994.96	(64,758.06)
431	EXPENDITURES-CY	-	34,851.11	21,165.00	13,686.11
432	EXPENDITURES-PY	-	34,214.95	-	34,214.95
440	ENCUMBRANCES-CY	-	6,823.10	6,823.10	-
442	ENCUMBRANCES-PY	-	34,214.96	34,214.96	-
450	PRE-ENCUMBRANCES-CY	-	6,823.10	6,823.10	-
540	ALLOCATIONS-CY	-	36,892.84	36,892.84	-
550	BUDGET CLEARING ACCOUNT	-	36,892.84	36,892.84	-
TOTAL SUBFUND:		\$ -	\$ 407,952.30	\$ 407,952.30	\$ -

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	\$ -	\$ 18,563.20	\$ 56,292.71	\$ (37,729.51)
145	TRAVEL ADVANCES	-	8,711.59	6,761.59	1,950.00
201	VOUCHERS PAYABLE	-	52,129.51	52,129.51	-
311	RESERVE FOR ENCUMBRANCES	-	85,698.82	85,698.82	-
411	ACTUAL REVENUES	\$ -	\$ 4,163.20	\$ 18,563.20	\$ (14,400.00)



FUND: SG-223 HOMELAND SECURITY
SUBFUND: 021 2014 HOMELAND SECURITY LETPA, cont.

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
431	EXPENDITURES-CY	\$ -	\$ 52,129.51	\$ -	\$ 52,129.51
440	ENCUMBRANCES-CY	-	42,239.27	42,239.27	-
450	PRE-ENCUMBRANCES-CY	-	43,459.55	43,459.55	-
502	SUPPL EST REV	-	96,000.00	-	96,000.00
530	SUPPL APPROP-CY	-	-	96,000.00	(96,000.00)
540	ALLOCATIONS-CY	-	15,109.76	15,109.76	-
550	BUDGET CLEARING ACCOUNT	-	111,109.76	111,109.76	-
996	TRAVEL CLEARING ACCOUNT	-	6,761.59	8,711.59	(1,950.00)
TOTAL SUBFUND:		\$ -	\$ 536,075.76	\$ 536,075.76	\$ -

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)
540	ALLOCATIONS-CY	-	48.39	48.39	-
550	BUDGET CLEARING ACCOUNT	-	48.39	48.39	-
TOTAL SUBFUND:		\$ -	\$ 96.78	\$ 96.78	\$ -

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	\$ 814.50	\$ 26.19	\$ 533.92	\$ 306.77
145	TRAVEL ADVANCES	-	100.00	26.19	73.81
201	VOUCHERS PAYABLE	-	400.00	400.00	-
311	RESERVE FOR ENCUMBRANCES	(449.00)	449.00	-	-
350	DESIGNATED FOR SUBSEQUEN	(814.50)	-	-	(814.50)
360	FUND BALANCE - UNDESIGNA	449.00	-	449.00	-
431	EXPENDITURES-CY	-	233.92	26.19	207.73
432	EXPENDITURES-PY	-	300.00	-	300.00
442	ENCUMBRANCES-PY	-	449.00	449.00	-
540	ALLOCATIONS-CY	-	514.50	514.50	-
550	BUDGET CLEARING ACCOUNT	-	514.50	514.50	-
996	TRAVEL CLEARING ACCOUNT	-	26.19	100.00	(73.81)
TOTAL SUBFUND:		\$ -	\$ 3,013.30	\$ 3,013.30	\$ -



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-247 409TH DRUG COURT CASE MANAGER
SUBFUND: 008 2013-409TH DRUG COURT CASE MANAGER

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	\$ -	\$ 5,596.36	\$ 5,596.36	\$ -
311	RESERVE FOR ENCUMBRANCES	(1,388.00)	1,388.00	-	-
360	FUND BALANCE - UNDESIGNA	1,388.00	-	1,388.00	-
431	EXPENDITURES-CY	-	5,596.36	5,596.36	-
442	ENCUMBRANCES-PY	-	1,388.00	1,388.00	-
540	ALLOCATIONS-CY	-	5,596.36	5,596.36	-
550	BUDGET CLEARING ACCOUNT	-	5,596.36	5,596.36	-
TOTAL SUBFUND:		\$ -	\$ 25,161.44	\$ 25,161.44	\$ -

FUND: SG-247 409TH DRUG COURT CASE MANAGER
SUBFUND: 009 2014-409TH DRUG COURT CASE MANAGER

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	\$ (11,713.36)	\$ 11,713.36	\$ -	\$ -
111	ACCOUNTS RECEIVABLE - SU	11,713.36	-	11,713.36	-
TOTAL SUBFUND:		\$ -	\$ 11,713.36	\$ 11,713.36	\$ -

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	\$ (1,620.98)	\$ 61,862.06	\$ 93,396.93	\$ (33,155.85)
145	TRAVEL ADVANCES	-	1,278.34	960.56	317.78
201	VOUCHERS PAYABLE	-	24,683.54	24,683.54	-
311	RESERVE FOR ENCUMBRANCES	-	48,199.51	48,848.65	(649.14)
350	DESIGNATED FOR SUBSEQUEN	1,620.98	-	-	1,620.98
411	ACTUAL REVENUES	-	-	50,177.92	(50,177.92)
412	ACTUAL FIN & TRANSFER SO	-	-	8,574.01	(8,574.01)
431	EXPENDITURES-CY	-	93,396.93	3,110.13	90,286.80
440	ENCUMBRANCES-CY	-	23,175.91	22,606.77	569.14
450	PRE-ENCUMBRANCES-CY	-	25,672.74	25,592.74	80.00
502	SUPPL EST REV	\$ -	\$ 73,164.10	\$ -	\$ 73,164.10



FUND: SG-247 409TH DRUG COURT CASE MANAGER
SUBFUND: 010 2015-409TH DRUG COURT CASE MANAGER, cont.

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
503	SUPPL EST REV-OFS	\$ -	\$ 9,354.01	\$ -	\$ 9,354.01
530	SUPPL APPROP-CY	-	-	82,518.11	(82,518.11)
540	ALLOCATIONS-CY	-	21,615.90	21,615.90	-
550	BUDGET CLEARING ACCOUNT	-	104,134.01	104,134.01	-
996	TRAVEL CLEARING ACCOUNT	-	960.56	1,278.34	(317.78)
TOTAL SUBFUND:		\$ -	\$ 487,497.61	\$ 487,497.61	\$ -

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	\$ -	\$ -	\$ 2,779.95	\$ (2,779.95)
431	EXPENDITURES-CY	-	2,779.95	-	2,779.95
502	SUPPL EST REV	-	14,497.37	-	14,497.37
530	SUPPL APPROP-CY	-	-	14,497.37	(14,497.37)
550	BUDGET CLEARING ACCOUNT	-	14,497.37	14,497.37	-
TOTAL SUBFUND:		\$ -	\$ 31,774.69	\$ 31,774.69	\$ -

FUND: SG-249 THE BYRNE JUSTICE ASISTANCE GRANT 2011 DISTRICT ATT-JUSTICE ASSISTANCE GRT
SUBFUND: 001 2005 409TH DRUG COURT ADMINIST ASSISTANT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	\$ (3,762.74)	\$ 4,289.49	\$ 526.75	\$ -
111	ACCOUNTS RECEIVABLE - SU	4,289.49	-	4,289.49	-
350	DESIGNATED FOR SUBSEQUEN	(526.75)	-	-	(526.75)
411	ACTUAL REVENUES	-	526.75	-	526.75
101	EQUITY IN POOLED CASH	-	50,025.97	50,025.97	-
201	VOUCHERS PAYABLE	-	50,025.97	50,025.97	-
411	ACTUAL REVENUES	-	-	50,025.97	(50,025.97)
431	EXPENDITURES-CY	-	50,025.97	-	50,025.97
TOTAL SUBFUND:		\$ -	\$ 154,894.15	\$ 154,894.15	\$ -

FUND: SG-256 ORGANIZED CRIME DRUG ENF. TASK FORCE
SUBFUND: 058 2014 METHOLOGY OCDEFT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	\$ (802.07)	\$ 1,093.57	\$ 291.50	\$ -
110	ACCOUNTS RECEIVABLE - GE	656.01	-	656.01	-
111	ACCOUNTS RECEIVABLE - SU	437.56	-	437.56	-
350	DESIGNATED FOR SUBSEQUEN	\$ (291.50)	\$ -	\$ -	\$ (291.50)



FUND: SG-256 ORGANIZED CRIME DRUG ENF. TASK FORCE
SUBFUND: 058 2014 METHOLOGY OCDEFT, cont.

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
431	EXPENDITURES-CY	\$ -	\$ 291.50	\$ -	\$ 291.50
TOTAL SUBFUND:		\$ -	\$ 1,385.07	\$ 1,385.07	\$ -

FUND: SG-256 ORGANIZED CRIME DRUG ENF. TASK FORCE
SUBFUND: 060 2014 SHORTY'S GOT GAME

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	\$ (2,050.94)	\$ 2,488.21	\$ 437.27	\$ -
110	ACCOUNTS RECEIVABLE - GE	1,904.61	-	1,904.61	-
111	ACCOUNTS RECEIVABLE - SU	583.60	-	583.60	-
350	DESIGNATED FOR SUBSEQUEN	(437.27)	-	-	(437.27)
431	EXPENDITURES-CY	-	437.27	-	437.27
TOTAL SUBFUND:		\$ -	\$ 2,925.48	\$ 2,925.48	\$ -

FUND: SG-256 ORGANIZED CRIME DRUG ENF. TASK FORCE
SUBFUND: 063 2014 TWISTED DOLLAR

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	\$ (1,086.54)	\$ 1,086.54	\$ -	\$ -
110	ACCOUNTS RECEIVABLE - GE	794.40	-	794.40	-
111	ACCOUNTS RECEIVABLE - SU	292.14	-	292.14	-
TOTAL SUBFUND:		\$ -	\$ 1,086.54	\$ 1,086.54	\$ -

FUND: SG-256 ORGANIZED CRIME DRUG ENF. TASK FORCE
SUBFUND: 065 2014 PIPE DREAMS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	\$ (1,616.83)	\$ 1,616.83	\$ -	\$ -
110	ACCOUNTS RECEIVABLE - GE	1,616.83	-	1,616.83	-
TOTAL SUBFUND:		\$ -	\$ 1,616.83	\$ 1,616.83	\$ -

FUND: SG-256 ORGANIZED CRIME DRUG ENF. TASK FORCE
SUBFUND: 066 2014 WICKED FOX

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	\$ (2,196.29)	\$ 2,640.74	\$ 957.94	\$ (513.49)
110	ACCOUNTS RECEIVABLE - GE	1,976.79	-	1,976.79	-
111	ACCOUNTS RECEIVABLE - SU	\$ 663.95	\$ -	\$ 663.95	\$ -



FUND: SG-256 ORGANIZED CRIME DRUG ENF. TASK FORCE
SUBFUND: 066 2014 WICKED FOX, cont.

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
350	DESIGNATED FOR SUBSEQUEN	\$ (444.45)	\$ -	\$ -	\$ (444.45)
431	EXPENDITURES-CY	-	957.94	-	957.94
TOTAL SUBFUND:		\$ -	\$ 3,598.68	\$ 3,598.68	\$ -

FUND: SG-256 ORGANIZED CRIME DRUG ENF. TASK FORCE
SUBFUND: 067 2014 X MARKS THE SPOT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	\$ (2,718.83)	\$ 3,402.47	\$ 683.64	\$ -
110	ACCOUNTS RECEIVABLE - GE	1,396.61	-	1,396.61	-
111	ACCOUNTS RECEIVABLE - SU	2,005.86	-	2,005.86	-
350	DESIGNATED FOR SUBSEQUEN	(683.64)	-	-	(683.64)
431	EXPENDITURES-CY	-	683.64	-	683.64
TOTAL SUBFUND:		\$ -	\$ 4,086.11	\$ 4,086.11	\$ -

FUND: SG-256 ORGANIZED CRIME DRUG ENF. TASK FORCE
SUBFUND: 068 2014 BROKEN HOME

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	\$ (877.57)	\$ 1,098.18	\$ 220.61	\$ -
110	ACCOUNTS RECEIVABLE - GE	731.24	-	731.24	-
111	ACCOUNTS RECEIVABLE - SU	366.94	-	366.94	-
350	DESIGNATED FOR SUBSEQUEN	(220.61)	-	-	(220.61)
431	EXPENDITURES-CY	-	220.61	-	220.61
TOTAL SUBFUND:		\$ -	\$ 1,318.79	\$ 1,318.79	\$ -

FUND: SG-256 ORGANIZED CRIME DRUG ENF. TASK FORCE
SUBFUND: 069 2014 GREAT PUMPKIN OCDETF

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	\$ (69,340.99)	\$ 69,340.99	\$ -	\$ -
111	ACCOUNTS RECEIVABLE - SU	69,340.99	-	69,340.99	-
TOTAL SUBFUND:		\$ -	\$ 69,340.99	\$ 69,340.99	\$ -



FUND: SG-256 ORGANIZED CRIME DRUG ENF. TASK FORCE
SUBFUND: 070 2014 DEEP TREAD OCDEF

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	\$ (880.84)	\$ 880.84	\$ -	\$ -
110	ACCOUNTS RECEIVABLE - GE	880.84	-	880.84	-
TOTAL SUBFUND:		\$ -	\$ 880.84	\$ 880.84	\$ -

FUND: SG-256 ORGANIZED CRIME DRUG ENF. TASK FORCE
SUBFUND: 071 2014 SINNERS ATM

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	\$ (4,436.69)	\$ 4,436.69	\$ -	\$ -
110	ACCOUNTS RECEIVABLE - GE	4,363.66	-	4,363.66	-
111	ACCOUNTS RECEIVABLE - SU	73.03	-	73.03	-
TOTAL SUBFUND:		\$ -	\$ 4,436.69	\$ 4,436.69	\$ -

FUND: SG-256 ORGANIZED CRIME DRUG ENF. TASK FORCE
SUBFUND: 072 2014 BONE MILL EXPRESS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	\$ (2,885.36)	\$ 3,176.86	\$ 291.50	\$ -
110	ACCOUNTS RECEIVABLE - GE	2,591.48	-	2,591.48	-
111	ACCOUNTS RECEIVABLE - SU	585.38	-	585.38	-
350	DESIGNATED FOR SUBSEQUEN	(291.50)	-	-	(291.50)
431	EXPENDITURES-CY	-	291.50	-	291.50
TOTAL SUBFUND:		\$ -	\$ 3,468.36	\$ 3,468.36	\$ -

FUND: SG-256 ORGANIZED CRIME DRUG ENF. TASK FORCE
SUBFUND: 073 2014 DIRTY DOGG

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	\$ (840.48)	\$ 1,134.63	\$ 294.15	\$ -
110	ACCOUNTS RECEIVABLE - GE	840.48	-	840.48	-
111	ACCOUNTS RECEIVABLE - SU	294.15	-	294.15	-
350	DESIGNATED FOR SUBSEQUEN	(294.15)	-	-	(294.15)
431	EXPENDITURES-CY	-	294.15	-	294.15
TOTAL SUBFUND:		\$ -	\$ 1,428.78	\$ 1,428.78	\$ -



FUND: SG-256 ORGANIZED CRIME DRUG ENF. TASK FORCE
SUBFUND: 074 2014 CRYSTAL INFERNO

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	\$ (1,769.93)	\$ 1,769.93	\$ -	\$ -
110	ACCOUNTS RECEIVABLE - GE	1,769.93	-	1,769.93	-
TOTAL SUBFUND:		\$ -	\$ 1,769.93	\$ 1,769.93	\$ -

FUND: SG-256 ORGANIZED CRIME DRUG ENF. TASK FORCE
SUBFUND: 075 2014 SLIPPERY WEASEL

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	\$ (4,130.57)	\$ 4,130.57	\$ -	\$ -
110	ACCOUNTS RECEIVABLE - GE	4,130.57	-	4,130.57	-
TOTAL SUBFUND:		\$ -	\$ 4,130.57	\$ 4,130.57	\$ -

FUND: SG-256 ORGANIZED CRIME DRUG ENF. TASK FORCE
SUBFUND: 076 2015 GREAT PUMPKIN OCDEF

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	\$ -	\$ 269,520.57	\$ 327,842.17	\$ (58,321.60)
201	VOUCHERS PAYABLE	-	327,842.17	327,842.17	-
311	RESERVE FOR ENCUMBRANCES	-	43,645.92	45,351.50	(1,705.58)
411	ACTUAL REVENUES	-	-	269,520.57	(269,520.57)
431	EXPENDITURES-CY	-	327,842.17	-	327,842.17
440	ENCUMBRANCES-CY	-	22,675.75	20,970.17	1,705.58
450	PRE-ENCUMBRANCES-CY	-	22,675.75	22,675.75	-
502	SUPPL EST REV	-	330,000.00	-	330,000.00
530	SUPPL APPROP-CY	-	-	330,000.00	(330,000.00)
540	ALLOCATIONS-CY	-	10,475.75	10,475.75	-
550	BUDGET CLEARING ACCOUNT	-	340,475.75	340,475.75	-
TOTAL SUBFUND:		\$ -	\$ 1,695,153.83	\$ 1,695,153.83	\$ -

FUND: SG-256 ORGANIZED CRIME DRUG ENF. TASK FORCE
SUBFUND: 077 2015 SHORTY'S GOT GAME

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	\$ -	\$ 1,655.42	\$ 1,655.42	\$ -
411	ACTUAL REVENUES	-	-	1,655.42	(1,655.42)
431	EXPENDITURES-CY	-	1,655.42	-	1,655.42
502	SUPPL EST REV	-	3,000.00	-	3,000.00
530	SUPPL APPROP-CY	-	-	3,000.00	(3,000.00)
540	ALLOCATIONS-CY	\$ -	\$ 564.34	\$ 564.34	\$ -



FUND: SG-256 ORGANIZED CRIME DRUG ENF. TASK FORCE
SUBFUND: 077 2015 SHORTY'S GOT GAME, cont.

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
550	BUDGET CLEARING ACCOUNT	\$ -	\$ 3,564.34	\$ 3,564.34	\$ -
TOTAL SUBFUND:		\$ -	\$ 10,439.52	\$ 10,439.52	\$ -

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	\$ -	\$ 1,254.45	\$ 3,760.47	\$ (2,506.02)
411	ACTUAL REVENUES	-	-	1,254.45	(1,254.45)
431	EXPENDITURES-CY	-	3,760.47	-	3,760.47
502	SUPPL EST REV	-	5,000.00	-	5,000.00
530	SUPPL APPROP-CY	-	-	5,000.00	(5,000.00)
540	ALLOCATIONS-CY	-	940.57	940.57	-
550	BUDGET CLEARING ACCOUNT	-	5,940.57	5,940.57	-
TOTAL SUBFUND:		\$ -	\$ 16,896.06	\$ 16,896.06	\$ -

FUND: SG-256 ORGANIZED CRIME DRUG ENF. TASK FORCE
SUBFUND: 079 2014 DEEP TREAD OCDEF

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	\$ -	\$ 858.28	\$ 858.28	\$ -
411	ACTUAL REVENUES	-	-	858.28	(858.28)
431	EXPENDITURES-CY	-	858.28	-	858.28
502	SUPPL EST REV	-	7,000.00	-	7,000.00
530	SUPPL APPROP-CY	-	-	7,000.00	(7,000.00)
540	ALLOCATIONS-CY	-	1,316.80	1,316.80	-
550	BUDGET CLEARING ACCOUNT	-	8,316.80	8,316.80	-
TOTAL SUBFUND:		\$ -	\$ 18,350.16	\$ 18,350.16	\$ -

FUND: SG-256 ORGANIZED CRIME DRUG ENF. TASK FORCE
SUBFUND: 080 2015 CADILLAC MAN OCDEF

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	\$ -	\$ 3,712.62	\$ 3,712.62	\$ -
411	ACTUAL REVENUES	-	-	3,712.58	(3,712.58)
431	EXPENDITURES-CY	-	3,712.62	0.04	3,712.58
502	SUPPL EST REV	-	10,000.00	-	10,000.00
530	SUPPL APPROP-CY	-	-	10,000.00	(10,000.00)
540	ALLOCATIONS-CY	\$ -	\$ 1,881.14	\$ 1,881.14	\$ -



FUND: SG-256 ORGANIZED CRIME DRUG ENF. TASK FORCE
SUBFUND: 080 2015 CADILLAC MAN OCDETF, cont.

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
550	BUDGET CLEARING ACCOUNT	\$ -	\$ 11,881.14	\$ 11,881.14	\$ -
TOTAL SUBFUND:		\$ -	\$ 31,187.52	\$ 31,187.52	\$ -

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	\$ -	\$ 4,719.46	\$ 9,207.52	\$ (4,488.06)
411	ACTUAL REVENUES	-	-	4,689.46	(4,689.46)
431	EXPENDITURES-CY	-	9,207.52	30.00	9,177.52
502	SUPPL EST REV	-	10,000.00	-	10,000.00
530	SUPPL APPROP-CY	-	-	10,000.00	(10,000.00)
540	ALLOCATIONS-CY	-	1,881.14	1,881.14	-
550	BUDGET CLEARING ACCOUNT	-	11,881.14	11,881.14	-
TOTAL SUBFUND:		\$ -	\$ 37,689.26	\$ 37,689.26	\$ -

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	\$ -	\$ 1,934.34	\$ 4,181.18	\$ (2,246.84)
411	ACTUAL REVENUES	-	-	1,934.34	(1,934.34)
431	EXPENDITURES-CY	-	4,181.18	-	4,181.18
502	SUPPL EST REV	-	5,000.00	-	5,000.00
530	SUPPL APPROP-CY	-	-	5,000.00	(5,000.00)
540	ALLOCATIONS-CY	-	940.57	940.57	-
550	BUDGET CLEARING ACCOUNT	-	5,940.57	5,940.57	-
TOTAL SUBFUND:		\$ -	\$ 17,996.66	\$ 17,996.66	\$ -

FUND: SG-256 ORGANIZED CRIME DRUG ENF. TASK FORCE
SUBFUND: 083 2015 GUIDED TRACKS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	\$ -	\$ 1,226.50	\$ 1,226.50	\$ -
411	ACTUAL REVENUES	-	-	1,226.50	(1,226.50)
431	EXPENDITURES-CY	-	1,226.50	-	1,226.50
502	SUPPL EST REV	-	7,000.00	-	7,000.00
530	SUPPL APPROP-CY	-	-	7,000.00	(7,000.00)
540	ALLOCATIONS-CY	\$ -	\$ 1,316.80	\$ 1,316.80	\$ -



FUND: SG-256 ORGANIZED CRIME DRUG ENF. TASK FORCE
SUBFUND: 083 2015 GUIDED TRACKS, cont.

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
550	BUDGET CLEARING ACCOUNT	\$ -	\$ 8,316.80	\$ 8,316.80	\$ -
TOTAL SUBFUND:		\$ -	\$ 19,086.60	\$ 19,086.60	\$ -

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	\$ -	\$ 4,165.36	\$ 4,612.46	\$ (447.10)
411	ACTUAL REVENUES	-	-	4,165.35	(4,165.35)
431	EXPENDITURES-CY	-	4,612.46	0.01	4,612.45
502	SUPPL EST REV	-	5,000.00	-	5,000.00
530	SUPPL APPROP-CY	-	-	5,000.00	(5,000.00)
540	ALLOCATIONS-CY	-	940.57	940.57	-
550	BUDGET CLEARING ACCOUNT	-	5,940.57	5,940.57	-
TOTAL SUBFUND:		\$ -	\$ 20,658.96	\$ 20,658.96	\$ -

FUND: SG-256 ORGANIZED CRIME DRUG ENF. TASK FORCE
SUBFUND: 085 2015 AUTOCLONER

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	\$ -	\$ 856.59	\$ 856.59	\$ -
411	ACTUAL REVENUES	-	-	856.59	(856.59)
431	EXPENDITURES-CY	-	856.59	-	856.59
502	SUPPL EST REV	-	3,000.00	-	3,000.00
530	SUPPL APPROP-CY	-	-	3,000.00	(3,000.00)
540	ALLOCATIONS-CY	-	564.34	564.34	-
550	BUDGET CLEARING ACCOUNT	-	3,564.34	3,564.34	-
TOTAL SUBFUND:		\$ -	\$ 8,841.86	\$ 8,841.86	\$ -

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	\$ -	\$ 2,312.39	\$ 2,801.82	\$ (489.43)
411	ACTUAL REVENUES	-	-	1,500.98	(1,500.98)
431	EXPENDITURES-CY	-	2,801.82	811.41	1,990.41
502	SUPPL EST REV	-	5,000.00	-	5,000.00
530	SUPPL APPROP-CY	-	-	5,000.00	(5,000.00)
540	ALLOCATIONS-CY	\$ -	\$ 940.57	\$ 940.57	\$ -



FUND: SG-256 ORGANIZED CRIME DRUG ENF. TASK FORCE
SUBFUND: 086 2015 METHOLOGY, cont.

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
550	BUDGET CLEARING ACCOUNT	\$ -	\$ 5,940.57	\$ 5,940.57	\$ -
TOTAL SUBFUND:		\$ -	\$ 16,995.35	\$ 16,995.35	\$ -

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	\$ -	\$ 1,480.42	\$ 3,215.52	\$ (1,735.10)
411	ACTUAL REVENUES	-	-	1,480.42	(1,480.42)
431	EXPENDITURES-CY	-	3,215.52	-	3,215.52
502	SUPPL EST REV	-	5,000.00	-	5,000.00
530	SUPPL APPROP-CY	-	-	5,000.00	(5,000.00)
540	ALLOCATIONS-CY	-	940.57	940.57	-
550	BUDGET CLEARING ACCOUNT	-	5,940.57	5,940.57	-
TOTAL SUBFUND:		\$ -	\$ 16,577.08	\$ 16,577.08	\$ -

FUND: SG-256 ORGANIZED CRIME DRUG ENF. TASK FORCE
SUBFUND: 088 FALLING DOMINOES OCDEF 2015

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	\$ -	\$ 2,233.45	\$ 4,399.61	\$ (2,166.16)
411	ACTUAL REVENUES	-	-	2,233.45	(2,233.45)
431	EXPENDITURES-CY	-	4,399.61	-	4,399.61
502	SUPPL EST REV	-	5,000.00	-	5,000.00
530	SUPPL APPROP-CY	-	-	5,000.00	(5,000.00)
540	ALLOCATIONS-CY	-	940.57	940.57	-
550	BUDGET CLEARING ACCOUNT	-	5,940.57	5,940.57	-
TOTAL SUBFUND:		\$ -	\$ 18,514.20	\$ 18,514.20	\$ -

FUND: SG-256 ORGANIZED CRIME DRUG ENF. TASK FORCE
SUBFUND: 089 HIDE AND SEEK OCDEF 2015

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	\$ -	\$ 4,370.47	\$ 4,848.52	\$ (478.05)
411	ACTUAL REVENUES	-	-	4,370.47	(4,370.47)
431	EXPENDITURES-CY	-	4,848.52	-	4,848.52
502	SUPPL EST REV	-	5,000.00	-	5,000.00
530	SUPPL APPROP-CY	-	-	5,000.00	(5,000.00)
540	ALLOCATIONS-CY	\$ -	\$ 940.57	\$ 940.57	\$ -



FUND: SG-256 ORGANIZED CRIME DRUG ENF. TASK FORCE
SUBFUND: 089 HIDE AND SEEK OCDETF 2015, cont.

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
550	BUDGET CLEARING ACCOUNT	\$ -	\$ 5,940.57	\$ 5,940.57	\$ -
TOTAL SUBFUND:		\$ -	\$ 21,100.13	\$ 21,100.13	\$ -

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	\$ -	\$ 797.68	\$ 6,798.44	\$ (6,000.76)
411	ACTUAL REVENUES	-	-	797.68	(797.68)
431	EXPENDITURES-CY	-	6,798.44	-	6,798.44
502	SUPPL EST REV	-	7,000.00	-	7,000.00
530	SUPPL APPROP-CY	-	-	7,000.00	(7,000.00)
550	BUDGET CLEARING ACCOUNT	-	7,000.00	7,000.00	-
TOTAL SUBFUND:		\$ -	\$ 21,596.12	\$ 21,596.12	\$ -

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	\$ -	\$ -	\$ 3,104.80	\$ (3,104.80)
431	EXPENDITURES-CY	-	3,104.80	-	3,104.80
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:		\$ -	\$ 13,104.80	\$ 13,104.80	\$ -

FUND: SG-257 REGIONAL PUBLIC TRANSPORTATION PLAN
SUBFUND: 009 2014-REGIONAL PUBLIC TRANSPORTATION PLAN

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	\$ (388.23)	\$ 388.23	\$ -	\$ -
111	ACCOUNTS RECEIVABLE - SU	388.23	-	388.23	-
TOTAL SUBFUND:		\$ -	\$ 388.23	\$ 388.23	\$ -



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	\$ (2,980.41)	\$ 72,832.05	\$ 87,047.09	\$ (17,195.45)
201	VOUCHERS PAYABLE	(58.93)	7,370.95	7,312.02	-
311	RESERVE FOR ENCUMBRANCES	-	2,561.16	2,561.16	-
350	DESIGNATED FOR SUBSEQUEN	3,039.34	-	-	3,039.34
411	ACTUAL REVENUES	-	-	37,570.86	(37,570.86)
431	EXPENDITURES-CY	-	86,988.16	35,261.19	51,726.97
440	ENCUMBRANCES-CY	-	2,218.21	2,218.21	-
450	PRE-ENCUMBRANCES-CY	-	342.95	342.95	-
540	ALLOCATIONS-CY	-	1,015.69	1,015.69	-
550	BUDGET CLEARING ACCOUNT	-	1,015.69	1,015.69	-
TOTAL SUBFUND:		\$ -	\$ 174,344.86	\$ 174,344.86	\$ -

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	\$ -	\$ 313.26	\$ 3,136.02	\$ (2,822.76)
431	EXPENDITURES-CY	-	3,136.02	313.26	2,822.76
502	SUPPL EST REV	-	89,791.00	-	89,791.00
530	SUPPL APPROP-CY	-	-	89,791.00	(89,791.00)
550	BUDGET CLEARING ACCOUNT	-	89,791.00	89,791.00	-
TOTAL SUBFUND:		\$ -	\$ 183,031.28	\$ 183,031.28	\$ -

FUND: SG-265 DWI DRUG COURT INTER & TREATMENT
SUBFUND: 007 2014-DWI DRUG COURT INTER & TREATMENT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	\$ (18,130.34)	\$ 23,413.62	\$ 5,283.28	\$ -
111	ACCOUNTS RECEIVABLE - SU	23,413.62	-	23,413.62	-
201	VOUCHERS PAYABLE	(3,158.72)	5,283.28	2,124.56	-
311	RESERVE FOR ENCUMBRANCES	(2,124.56)	2,124.56	-	-
350	DESIGNATED FOR SUBSEQUEN	(2,124.56)	-	-	(2,124.56)
360	FUND BALANCE - UNDESIGNA	2,124.56	-	2,124.56	-
432	EXPENDITURES-PY	-	2,124.56	-	2,124.56
442	ENCUMBRANCES-PY	-	2,124.56	2,124.56	-
502	SUPPL EST REV	-	2,402.98	-	2,402.98
530	SUPPL APPROP-CY	-	-	2,402.98	(2,402.98)
550	BUDGET CLEARING ACCOUNT	-	2,402.98	2,402.98	-
TOTAL SUBFUND:		\$ -	\$ 39,876.54	\$ 39,876.54	\$ -



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	\$ (1,611.86)	\$ 124,967.65	\$ 126,515.65	\$ (3,159.86)
145	TRAVEL ADVANCES	-	3,693.54	3,693.54	-
201	VOUCHERS PAYABLE	(1,075.32)	20,779.73	19,704.41	-
311	RESERVE FOR ENCUMBRANCES	-	21,287.70	24,000.00	(2,712.30)
350	DESIGNATED FOR SUBSEQUEN	2,687.18	-	-	2,687.18
411	ACTUAL REVENUES	-	-	121,198.54	(121,198.54)
431	EXPENDITURES-CY	-	125,440.33	3,769.11	121,671.22
440	ENCUMBRANCES-CY	-	12,000.00	9,287.70	2,712.30
450	PRE-ENCUMBRANCES-CY	-	12,000.00	12,000.00	-
502	SUPPL EST REV	-	122,060.05	-	122,060.05
530	SUPPL APPROP-CY	-	-	122,060.05	(122,060.05)
540	ALLOCATIONS-CY	-	100.00	100.00	-
550	BUDGET CLEARING ACCOUNT	-	122,160.05	122,160.05	-
996	TRAVEL CLEARING ACCOUNT	-	3,693.54	3,693.54	-
TOTAL SUBFUND:		\$ -	\$ 568,182.59	\$ 568,182.59	\$ -

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	\$ -	\$ 453.00	\$ 3,626.51	\$ (3,173.51)
411	ACTUAL REVENUES	-	-	453.00	(453.00)
431	EXPENDITURES-CY	-	3,626.51	-	3,626.51
502	SUPPL EST REV	-	22,716.27	-	22,716.27
530	SUPPL APPROP-CY	-	-	22,716.27	(22,716.27)
550	BUDGET CLEARING ACCOUNT	-	22,716.27	22,716.27	-
TOTAL SUBFUND:		\$ -	\$ 49,512.05	\$ 49,512.05	\$ -

FUND: SG-267 ACCESS AND VISITATION GRANT
SUBFUND: 008 ACCESS & VISITATION GRANT 2014

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	\$ (5,825.78)	\$ 5,825.78	\$ -	\$ -
110	ACCOUNTS RECEIVABLE - GE	5,825.78	-	5,825.78	-
TOTAL SUBFUND:		\$ -	\$ 5,825.78	\$ 5,825.78	\$ -



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	\$ (1,878.13)	\$ 59,120.07	\$ 63,807.71	\$ (6,565.77)
201	VOUCHERS PAYABLE	-	1,327.19	1,327.19	-
311	RESERVE FOR ENCUMBRANCES	-	3,417.02	3,417.02	-
350	DESIGNATED FOR SUBSEQUEN	1,878.13	-	-	1,878.13
411	ACTUAL REVENUES	-	-	51,960.19	(51,960.19)
412	ACTUAL FIN & TRANSFER SO	-	-	7,144.00	(7,144.00)
431	EXPENDITURES-CY	-	63,807.71	15.88	63,791.83
440	ENCUMBRANCES-CY	-	1,607.73	1,607.73	-
450	PRE-ENCUMBRANCES-CY	-	1,809.29	1,809.29	-
540	ALLOCATIONS-CY	-	1,852.22	1,852.22	-
550	BUDGET CLEARING ACCOUNT	-	1,852.22	1,852.22	-
TOTAL SUBFUND:		\$ -	\$ 134,793.45	\$ 134,793.45	\$ -

FUND: SG-267 ACCESS AND VISITATION GRANT
SUBFUND: 010 ACCESS & VISITATION GRANT 2016

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
502	SUPPL EST REV	\$ -	\$ 58,641.00	\$ -	\$ 58,641.00
503	SUPPL EST REV-OFS	-	8,840.00	-	8,840.00
530	SUPPL APPROP-CY	-	-	67,481.00	(67,481.00)
550	BUDGET CLEARING ACCOUNT	-	67,481.00	67,481.00	-
TOTAL SUBFUND:		\$ -	\$ 134,962.00	\$ 134,962.00	\$ -

FUND: SG-268 VAN POOL PROGRAM
SUBFUND: 002 2011 VAN POOL PROGRAM

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	\$ (3,200.00)	\$ 3,200.00	\$ -	\$ -
111	ACCOUNTS RECEIVABLE - SU	3,200.00	-	3,200.00	-
TOTAL SUBFUND:		\$ -	\$ 3,200.00	\$ 3,200.00	\$ -

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	\$ (192,304.80)	\$ 1,117,989.84	\$ 970,207.22	\$ (44,522.18)
110	ACCOUNTS RECEIVABLE - GE	547,977.38	-	547,977.38	-
111	ACCOUNTS RECEIVABLE - SU	194,519.55	-	194,519.55	-
201	VOUCHERS PAYABLE	(296,671.47)	716,686.56	420,015.09	-
350	DESIGNATED FOR SUBSEQUEN	\$ (253,520.66)	\$ -	\$ -	\$ (253,520.66)



FUND: SG-268 VAN POOL PROGRAM
SUBFUND: 003 2013 VAN POOL PROGRAM, cont.

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
411	ACTUAL REVENUES	\$ -	\$ 10.00	\$ 375,502.91	\$ (375,492.91)
431	EXPENDITURES-CY	-	673,535.75	-	673,535.75
502	SUPPL EST REV	-	1,200,000.00	-	1,200,000.00
530	SUPPL APPROP-CY	-	-	1,200,000.00	(1,200,000.00)
550	BUDGET CLEARING ACCOUNT	-	1,200,000.00	1,200,000.00	-
TOTAL SUBFUND:		\$ -	\$ 4,908,222.15	\$ 4,908,222.15	\$ -

FUND: SG-272 ITS INTEGRATION PROJECT
SUBFUND: 001 2007 ITS INTEGRATION PROJECT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	\$ -	\$ 15,810.08	\$ 15,810.08	\$ -
201	VOUCHERS PAYABLE	-	15,810.08	15,810.08	-
411	ACTUAL REVENUES	-	15,810.08	15,810.08	-
TOTAL SUBFUND:		\$ -	\$ 47,430.24	\$ 47,430.24	\$ -

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	\$ -	\$ 58,406.48	\$ 175,899.56	\$ (117,493.08)
411	ACTUAL REVENUES	-	-	58,406.47	(58,406.47)
431	EXPENDITURES-CY	-	175,899.56	0.01	175,899.55
502	SUPPL EST REV	-	214,462.50	-	214,462.50
530	SUPPL APPROP-CY	-	-	214,462.50	(214,462.50)
550	BUDGET CLEARING ACCOUNT	-	214,462.50	214,462.50	-
TOTAL SUBFUND:		\$ -	\$ 663,231.04	\$ 663,231.04	\$ -

FUND: SG-281 SHERIFF'S STEP IMPAIRED DRIVING
SUBFUND: 008 SHERIFF'S STEP SINGLE YEAR 2014 COMP

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	\$ (835.76)	\$ 835.76	\$ -	\$ -
111	ACCOUNTS RECEIVABLE - SU	835.76	-	835.76	-
TOTAL SUBFUND:		\$ -	\$ 835.76	\$ 835.76	\$ -



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	\$ -	\$ 50,221.20	\$ 71,168.45	\$ (20,947.25)
411	ACTUAL REVENUES	-	-	44,794.80	(44,794.80)
431	EXPENDITURES-CY	-	71,168.45	5,426.40	65,742.05
502	SUPPL EST REV	-	83,255.24	-	83,255.24
530	SUPPL APPROP-CY	-	-	83,255.24	(83,255.24)
550	BUDGET CLEARING ACCOUNT	-	83,255.24	83,255.24	-
TOTAL SUBFUND:		\$ -	\$ 287,900.13	\$ 287,900.13	\$ -

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	\$ -	\$ 5,991.46	\$ 5,991.46	\$ -
411	ACTUAL REVENUES	-	-	5,991.46	(5,991.46)
431	EXPENDITURES-CY	-	5,991.46	-	5,991.46
502	SUPPL EST REV	-	11,922.13	-	11,922.13
530	SUPPL APPROP-CY	-	-	11,922.13	(11,922.13)
550	BUDGET CLEARING ACCOUNT	-	11,922.13	11,922.13	-
TOTAL SUBFUND:		\$ -	\$ 35,827.18	\$ 35,827.18	\$ -

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
502	SUPPL EST REV	\$ -	\$ 91,574.69	\$ -	\$ 91,574.69
530	SUPPL APPROP-CY	-	-	91,574.69	(91,574.69)
550	BUDGET CLEARING ACCOUNT	-	91,574.69	91,574.69	-
TOTAL SUBFUND:		\$ -	\$ 183,149.38	\$ 183,149.38	\$ -

FUND: SG-288 BRD CHILDN'S INTERCEPTION PROJECT
SUBFUND: 001 BRD CHILDN'S INTERCEPTION PROJECT 2011

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	\$ 76.00	\$ -	\$ 76.00	\$ -
201	VOUCHERS PAYABLE	(76.00)	76.00	-	-
TOTAL SUBFUND:		\$ -	\$ 76.00	\$ 76.00	\$ -



FUND: SG-290 SECURE BORDER TRADE DEMO PROJECT
SUBFUND: 001 2009 SECURE BORDER TRADE DEMO PROJECT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	\$ -	\$ 122,784.89	\$ 122,784.89	\$ -
110	ACCOUNTS RECEIVABLE - GE	122,784.89	-	122,784.89	-
201	VOUCHERS PAYABLE	(122,784.89)	122,784.89	-	-
TOTAL SUBFUND:		\$ -	\$ 245,569.78	\$ 245,569.78	\$ -

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: 007 2014-NUTRITION MEALS PROGRAM

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	\$ (104,607.39)	\$ 266,246.47	\$ 161,639.08	\$ -
111	ACCOUNTS RECEIVABLE - SU	261,862.27	-	261,862.27	-
201	VOUCHERS PAYABLE	(61,854.26)	61,854.26	-	-
350	DESIGNATED FOR SUBSEQUEN	(95,400.62)	-	-	(95,400.62)
411	ACTUAL REVENUES	-	-	4,384.20	(4,384.20)
433	OTHER FIN USES/TRANSFERS	-	99,784.82	-	99,784.82
TOTAL SUBFUND:		\$ -	\$ 427,885.55	\$ 427,885.55	\$ -

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	\$ -	\$ 2,307,969.46	\$ 2,143,515.37	\$ 164,454.09
201	VOUCHERS PAYABLE	-	2,143,515.37	2,143,515.37	-
411	ACTUAL REVENUES	-	-	2,032,969.46	(2,032,969.46)
412	ACTUAL FIN & TRANSFER SO	-	-	275,000.00	(275,000.00)
431	EXPENDITURES-CY	-	2,143,515.37	-	2,143,515.37
502	SUPPL EST REV	-	2,226,060.79	-	2,226,060.79
503	SUPPL EST REV-OFS	-	275,000.00	-	275,000.00
530	SUPPL APPROP-CY	-	-	2,501,060.79	(2,501,060.79)
550	BUDGET CLEARING ACCOUNT	-	2,501,060.79	2,501,060.79	-
TOTAL SUBFUND:		\$ -	\$ 11,597,121.78	\$ 11,597,121.78	\$ -



FUND: SG-301 EP CNTY/NEW MEXICO COMMUTE BUS DEMO
SUBFUND: 003 2011-EP CNTY/NEW MEXICO COMMUTE BUS DEMO

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	\$ (32,320.00)	\$ 387,848.00	\$ 355,528.00	\$ -
110	ACCOUNTS RECEIVABLE - GE	64,648.00	-	64,648.00	-
201	VOUCHERS PAYABLE	(64,648.00)	355,528.00	290,880.00	-
350	DESIGNATED FOR SUBSEQUEN	32,320.00	-	-	32,320.00
411	ACTUAL REVENUES	-	-	323,192.00	(323,192.00)
412	ACTUAL FIN & TRANSFER SO	-	-	8.00	(8.00)
431	EXPENDITURES-CY	-	290,880.00	-	290,880.00
503	SUPPL EST REV-OFS	-	8.00	-	8.00
530	SUPPL APPROP-CY	-	-	8.00	(8.00)
550	BUDGET CLEARING ACCOUNT	-	8.00	8.00	-
TOTAL SUBFUND:		\$ -	\$ 1,034,272.00	\$ 1,034,272.00	\$ -

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
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: 004 2014-DA BORDER PROSECUTION UNIT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	\$ (94,275.74)	\$ 106,637.20	\$ 12,361.46	\$ -
111	ACCOUNTS RECEIVABLE - SU	106,637.20	-	106,637.20	-
201	VOUCHERS PAYABLE	(11,981.50)	12,361.46	379.96	-
311	RESERVE FOR ENCUMBRANCES	(379.96)	379.96	-	-
350	DESIGNATED FOR SUBSEQUEN	(379.96)	-	-	(379.96)
360	FUND BALANCE - UNDESIGNA	379.96	-	379.96	-
432	EXPENDITURES-PY	-	379.96	-	379.96
442	ENCUMBRANCES-PY	-	379.96	379.96	-
TOTAL SUBFUND:		\$ -	\$ 120,138.54	\$ 120,138.54	\$ -



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	\$ (8,432.34)	\$ 299,878.14	\$ 374,208.74	\$ (82,762.94)
111	ACCOUNTS RECEIVABLE - SU	8,600.99	-	8,600.99	-
201	VOUCHERS PAYABLE	-	158,908.39	158,908.39	-
311	RESERVE FOR ENCUMBRANCES	-	2,570.94	2,570.94	-
350	DESIGNATED FOR SUBSEQUEN	(168.65)	-	-	(168.65)
411	ACTUAL REVENUES	-	-	291,277.15	(291,277.15)
431	EXPENDITURES-CY	-	374,208.74	-	374,208.74
440	ENCUMBRANCES-CY	-	1,236.99	1,236.99	-
450	PRE-ENCUMBRANCES-CY	-	1,333.95	1,333.95	-
502	SUPPL EST REV	-	470,690.00	-	470,690.00
530	SUPPL APPROP-CY	-	-	470,690.00	(470,690.00)
550	BUDGET CLEARING ACCOUNT	-	470,690.00	470,690.00	-
TOTAL SUBFUND:		\$ -	\$ 1,779,517.15	\$ 1,779,517.15	\$ -

FUND: SG-304 DA BORDER PROSECUTION UNIT
SUBFUND: 006 2016-DA BORDER PROSECUTION UNIT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
502	SUPPL EST REV	\$ -	\$ 21,248.56	\$ -	\$ 21,248.56
530	SUPPL APPROP-CY	-	-	21,248.56	(21,248.56)
550	BUDGET CLEARING ACCOUNT	-	21,248.56	21,248.56	-
TOTAL SUBFUND:		\$ -	\$ 42,497.12	\$ 42,497.12	\$ -

FUND: SG-306 ONDCP MULTIPLE INITIATIVES
SUBFUND: 006 ONDCP-ENTERPRISE MONEY LAUNDERING 2010

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	\$ 30.00	\$ -	\$ 30.00	\$ -
201	VOUCHERS PAYABLE	(30.00)	30.00	-	-
TOTAL SUBFUND:		\$ -	\$ 30.00	\$ 30.00	\$ -

FUND: SG-312 GEOTHERMAL PROJECT ARRA
SUBFUND: 001 GEOTHERMAL PROJECT ARRA-2010

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	\$ -	\$ 81,438.97	\$ 81,438.97	\$ -
110	ACCOUNTS RECEIVABLE - GE	80,395.65	1,043.32	81,438.97	-
201	VOUCHERS PAYABLE	(79,621.91)	81,325.65	1,703.74	-
350	DESIGNATED FOR SUBSEQUEN	(773.74)	-	-	(773.74)
411	ACTUAL REVENUES	\$ -	\$ -	\$ 1,043.32	\$ (1,043.32)



FUND: SG-312 GEOTHERMAL PROJECT ARRA
SUBFUND: 001 GEOTHERMAL PROJECT ARRA-2010, cont.

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
431	EXPENDITURES-CY	\$ -	\$ 1,817.06	\$ -	\$ 1,817.06
540	ALLOCATIONS-CY	-	113.32	113.32	-
550	BUDGET CLEARING ACCOUNT	-	113.32	113.32	-
TOTAL SUBFUND:		\$ -	\$ 165,851.64	\$ 165,851.64	\$ -

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: 004 2014-384TH DRUG COURT PROGRAM

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	\$ (18,389.65)	\$ 19,395.93	\$ 1,006.28	\$ -
111	ACCOUNTS RECEIVABLE - SU	19,395.93	-	19,395.93	-
201	VOUCHERS PAYABLE	(1,006.28)	1,006.28	-	-
TOTAL SUBFUND:		\$ -	\$ 20,402.21	\$ 20,402.21	\$ -

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	\$ (3,151.66)	\$ 136,042.43	\$ 141,661.98	\$ (8,771.21)
201	VOUCHERS PAYABLE	(1,075.32)	18,510.23	17,434.91	-
311	RESERVE FOR ENCUMBRANCES	-	11,166.90	18,112.70	(6,945.80)
350	DESIGNATED FOR SUBSEQUEN	4,226.98	-	-	4,226.98
411	ACTUAL REVENUES	-	75.00	130,558.55	(130,483.55)
431	EXPENDITURES-CY	-	142,662.30	7,634.52	135,027.78
440	ENCUMBRANCES-CY	-	8,926.68	1,980.88	6,945.80
450	PRE-ENCUMBRANCES-CY	-	9,186.02	9,186.02	-
502	SUPPL EST REV	-	131,750.00	-	131,750.00
530	SUPPL APPROP-CY	-	-	131,750.00	(131,750.00)
540	ALLOCATIONS-CY	-	7,220.00	7,220.00	-
550	BUDGET CLEARING ACCOUNT	-	138,970.00	138,970.00	-
TOTAL SUBFUND:		\$ -	\$ 604,509.56	\$ 604,509.56	\$ -



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	\$ -	\$ 710.00	\$ 4,408.62	\$ (3,698.62)
411	ACTUAL REVENUES	-	-	710.00	(710.00)
431	EXPENDITURES-CY	-	4,408.62	-	4,408.62
502	SUPPL EST REV	-	26,727.66	-	26,727.66
530	SUPPL APPROP-CY	-	-	26,727.66	(26,727.66)
550	BUDGET CLEARING ACCOUNT	-	26,727.66	26,727.66	-
TOTAL SUBFUND:		\$ -	\$ 58,573.94	\$ 58,573.94	\$ -

FUND: SG-324 VICTIMS OF CRIMES ACT GRANT
SUBFUND: 004 2014-VICTIMS OF CRIMES ACT GRANT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	\$ (13,537.35)	\$ 13,537.35	\$ -	\$ -
111	ACCOUNTS RECEIVABLE - SU	13,537.35	-	13,537.35	-
TOTAL SUBFUND:		\$ -	\$ 13,537.35	\$ 13,537.35	\$ -

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	\$ (650.63)	\$ 47,354.95	\$ 95,602.58	\$ (48,998.26)
145	TRAVEL ADVANCES	-	3,125.90	3,125.90	-
201	VOUCHERS PAYABLE	-	6,445.42	6,445.42	-
311	RESERVE FOR ENCUMBRANCES	-	6,871.92	7,056.91	(184.99)
350	DESIGNATED FOR SUBSEQUEN	650.63	-	-	650.63
411	ACTUAL REVENUES	-	-	46,736.13	(46,736.13)
431	EXPENDITURES-CY	-	95,602.58	618.82	94,983.76
440	ENCUMBRANCES-CY	-	2,283.96	2,098.97	184.99
450	PRE-ENCUMBRANCES-CY	-	4,772.95	4,772.95	-
502	SUPPL EST REV	-	65,558.61	17,045.00	48,513.61
503	SUPPL EST REV-OFIS	-	42,907.60	-	42,907.60
530	SUPPL APPROP-CY	-	-	91,421.21	(91,421.21)
540	ALLOCATIONS-CY	-	20.00	20.00	-
550	BUDGET CLEARING ACCOUNT	-	108,486.21	108,486.21	-
996	TRAVEL CLEARING ACCOUNT	-	3,125.90	3,125.90	-
TOTAL SUBFUND:		\$ -	\$ 386,556.00	\$ 386,556.00	\$ -



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	\$ -	\$ -	\$ 2.40	\$ (2.40)
431	EXPENDITURES-CY	-	2.40	-	2.40
502	SUPPL EST REV	-	11,688.88	-	11,688.88
530	SUPPL APPROP-CY	-	-	11,688.88	(11,688.88)
550	BUDGET CLEARING ACCOUNT	-	11,688.88	11,688.88	-
TOTAL SUBFUND:		\$ -	\$ 23,380.16	\$ 23,380.16	\$ -

FUND: SG-331 PROTECTIVE ORDER COURT
SUBFUND: 004 2014-PROTECTIVE ORDER COURT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	\$ (29,284.54)	\$ 29,704.11	\$ 419.57	\$ -
111	ACCOUNTS RECEIVABLE - SU	29,704.11	-	29,704.11	-
201	VOUCHERS PAYABLE	-	419.57	419.57	-
311	RESERVE FOR ENCUMBRANCES	(502.64)	502.64	-	-
350	DESIGNATED FOR SUBSEQUEN	(419.57)	-	-	(419.57)
360	FUND BALANCE - UNDESIGNA	502.64	-	502.64	-
432	EXPENDITURES-PY	-	419.57	-	419.57
442	ENCUMBRANCES-PY	-	502.64	502.64	-
TOTAL SUBFUND:		\$ -	\$ 31,548.53	\$ 31,548.53	\$ -

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	\$ (1,397.85)	\$ 262,414.27	\$ 292,626.57	\$ (31,610.15)
145	TRAVEL ADVANCES	-	2,000.00	2,000.00	-
201	VOUCHERS PAYABLE	-	3,350.82	3,350.82	-
311	RESERVE FOR ENCUMBRANCES	-	3,638.23	4,037.98	(399.75)
350	DESIGNATED FOR SUBSEQUEN	1,397.85	-	-	1,397.85
411	ACTUAL REVENUES	-	47,568.63	174,663.71	(127,095.08)
412	ACTUAL FIN & TRANSFER SO	-	-	79,383.25	(79,383.25)
431	EXPENDITURES-CY	-	245,057.94	8,367.31	236,690.63
440	ENCUMBRANCES-CY	-	1,233.44	833.69	399.75
450	PRE-ENCUMBRANCES-CY	-	2,804.54	2,804.54	-
502	SUPPL EST REV	-	124,985.90	-	124,985.90
503	SUPPL EST REV-OFS	-	87,009.00	-	87,009.00
530	SUPPL APPROP-CY	-	-	211,994.90	(211,994.90)
540	ALLOCATIONS-CY	-	4,056.24	4,056.24	-
550	BUDGET CLEARING ACCOUNT	-	216,051.14	216,051.14	-
996	TRAVEL CLEARING ACCOUNT	-	2,000.00	2,000.00	-
TOTAL SUBFUND:		\$ -	\$ 1,002,170.15	\$ 1,002,170.15	\$ -



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	\$ -	\$ -	\$ 8,407.88	\$ (8,407.88)
431	EXPENDITURES-CY	-	8,407.88	-	8,407.88
502	SUPPL EST REV	-	47,617.32	-	47,617.32
530	SUPPL APPROP-CY	-	-	47,617.32	(47,617.32)
550	BUDGET CLEARING ACCOUNT	-	47,617.32	47,617.32	-
TOTAL SUBFUND:		\$ -	\$ 103,642.52	\$ 103,642.52	\$ -

FUND: SG-335 ONDCP MULTIPLE INITIATIVES 2011
SUBFUND: 008 ONDCP-WTX HIDTA INTELLIGENCE INIT 2011

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	\$ 310.48	\$ -	\$ 310.48	\$ -
201	VOUCHERS PAYABLE	(310.48)	310.48	-	-
TOTAL SUBFUND:		\$ -	\$ 310.48	\$ 310.48	\$ -

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	\$ 5,837.35	\$ -	\$ 1,043.69	\$ 4,793.66
201	VOUCHERS PAYABLE	-	1,174.89	1,174.89	-
311	RESERVE FOR ENCUMBRANCES	(150.00)	3,810.04	4,110.04	(450.00)
350	DESIGNATED FOR SUBSEQUEN	(5,837.35)	-	-	(5,837.35)
360	FUND BALANCE - UNDESIGNA	150.00	-	150.00	-
431	EXPENDITURES-CY	-	893.69	-	893.69
432	EXPENDITURES-PY	-	150.00	-	150.00
440	ENCUMBRANCES-CY	-	2,043.03	1,593.03	450.00
442	ENCUMBRANCES-PY	-	150.00	150.00	-
450	PRE-ENCUMBRANCES-CY	-	2,067.01	2,067.01	-
TOTAL SUBFUND:		\$ -	\$ 10,288.66	\$ 10,288.66	\$ -

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	\$ (224,447.91)	\$ 474,064.43	\$ 249,616.52	\$ -
111	ACCOUNTS RECEIVABLE - SU	224,447.91	-	224,447.91	-
201	VOUCHERS PAYABLE	(59,306.01)	207,196.06	147,890.05	-
202	RETAINAGE PAYABLE	\$ (115,352.22)	\$ 116,614.72	\$ 1,262.50	\$ -



FUND: SG-339 COLONIA REVOLUCION WATER PROJECT
SUBFUND: 001 2012 COLONIA REVOLUCION WATER PROJECT, cont.

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
311	RESERVE FOR ENCUMBRANCES	\$ (48,314.50)	\$ 61,119.28	\$ 12,804.78	\$ -
350	DESIGNATED FOR SUBSEQUEN	174,658.23	-	-	174,658.23
360	FUND BALANCE - UNDESIGNA	48,314.50	-	48,314.50	-
411	ACTUAL REVENUES	-	-	249,616.52	(249,616.52)
431	EXPENDITURES-CY	-	86,770.77	72,931.76	13,839.01
432	EXPENDITURES-PY	-	62,381.78	1,262.50	61,119.28
442	ENCUMBRANCES-PY	-	61,119.28	61,119.28	-
540	ALLOCATIONS-CY	-	35,863.80	35,863.80	-
550	BUDGET CLEARING ACCOUNT	-	35,863.80	35,863.80	-
TOTAL SUBFUND:		\$ -	\$ 1,140,993.92	\$ 1,140,993.92	\$ -

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	\$ 8,128.96	\$ -	\$ 5,000.00	\$ 3,128.96
350	DESIGNATED FOR SUBSEQUEN	(8,128.96)	-	-	(8,128.96)
433	OTHER FIN USES/TRANSFERS	-	5,000.00	-	5,000.00
TOTAL SUBFUND:		\$ -	\$ 5,000.00	\$ 5,000.00	\$ -

FUND: SG-342 ONDCP MULTIPLE INITIATIVES 2012
SUBFUND: 005 ONDCP-ENTERPRISE MONEY LAUNDERING 2012

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	\$ 24.00	\$ -	\$ 24.00	\$ -
201	VOUCHERS PAYABLE	(24.00)	24.00	-	-
TOTAL SUBFUND:		\$ -	\$ 24.00	\$ 24.00	\$ -

FUND: SG-342 ONDCP MULTIPLE INITIATIVES 2012
SUBFUND: 012 ONDCP-WTX HIDTA INTELLIGENCE INIT 2012

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	\$ 896.18	\$ -	\$ 896.18	\$ -
201	VOUCHERS PAYABLE	(896.18)	896.18	-	-
TOTAL SUBFUND:		\$ -	\$ 896.18	\$ 896.18	\$ -



FUND: SG-344 HOMELESS & HOUSING SERVICES PROGRAM 2012
SUBFUND: 004 2014-HOMELESS & HOUSING SERVICES PROGRAM

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	\$ -	\$ 65,553.00	\$ 65,553.00	\$ -
201	VOUCHERS PAYABLE	(26,330.00)	66,488.00	40,158.00	-
350	DESIGNATED FOR SUBSEQUEN	26,330.00	-	-	26,330.00
411	ACTUAL REVENUES	-	-	65,553.00	(65,553.00)
431	EXPENDITURES-CY	-	39,623.00	400.00	39,223.00
TOTAL SUBFUND:		\$ -	\$ 171,664.00	\$ 171,664.00	\$ -

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	\$ -	\$ 155,579.77	\$ 223,064.02	\$ (67,484.25)
201	VOUCHERS PAYABLE	-	219,900.52	219,900.52	-
411	ACTUAL REVENUES	-	-	152,515.75	(152,515.75)
431	EXPENDITURES-CY	-	223,064.02	3,064.02	220,000.00
502	SUPPL EST REV	-	220,000.00	-	220,000.00
530	SUPPL APPROP-CY	-	-	220,000.00	(220,000.00)
540	ALLOCATIONS-CY	-	3,163.50	3,163.50	-
550	BUDGET CLEARING ACCOUNT	-	223,163.50	223,163.50	-
TOTAL SUBFUND:		\$ -	\$ 1,044,871.31	\$ 1,044,871.31	\$ -

FUND: SG-345 TEXAS TOBACCO ENFORCEMENT PROGRAM
SUBFUND: 003 2014 TEXAS TOBACCO ENFORCEMENT PROGRAM

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	\$ 14,550.18	\$ -	\$ 14,550.18	\$ -
145	TRAVEL ADVANCES	-	583.00	583.00	-
201	VOUCHERS PAYABLE	(1,050.00)	14,550.18	13,500.18	-
311	RESERVE FOR ENCUMBRANCES	(3,490.22)	21,733.98	18,243.76	-
350	DESIGNATED FOR SUBSEQUEN	(13,500.18)	-	-	(13,500.18)
360	FUND BALANCE - UNDESIGNA	3,490.22	-	3,490.22	-
431	EXPENDITURES-CY	-	10,009.96	-	10,009.96
432	EXPENDITURES-PY	-	3,490.22	-	3,490.22
440	ENCUMBRANCES-CY	-	9,122.51	9,122.51	-
442	ENCUMBRANCES-PY	-	3,490.22	3,490.22	-
450	PRE-ENCUMBRANCES-CY	-	9,121.25	9,121.25	-
540	ALLOCATIONS-CY	-	1,236.32	1,236.32	-
550	BUDGET CLEARING ACCOUNT	-	1,236.32	1,236.32	-
996	TRAVEL CLEARING ACCOUNT	-	583.00	583.00	-
TOTAL SUBFUND:		\$ -	\$ 75,156.96	\$ 75,156.96	\$ -



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	\$ -	\$ 74,700.00	\$ 56,038.72	\$ 18,661.28
201	VOUCHERS PAYABLE	-	8,191.04	8,191.04	-
311	RESERVE FOR ENCUMBRANCES	-	19,296.42	23,661.42	(4,365.00)
411	ACTUAL REVENUES	-	-	74,700.00	(74,700.00)
431	EXPENDITURES-CY	-	56,038.72	-	56,038.72
440	ENCUMBRANCES-CY	-	11,515.47	7,750.47	3,765.00
450	PRE-ENCUMBRANCES-CY	-	12,145.95	11,545.95	600.00
502	SUPPL EST REV	-	78,000.00	-	78,000.00
530	SUPPL APPROP-CY	-	-	78,000.00	(78,000.00)
540	ALLOCATIONS-CY	-	2,937.87	2,937.87	-
550	BUDGET CLEARING ACCOUNT	-	80,937.87	80,937.87	-
TOTAL SUBFUND:		\$ -	\$ 343,763.34	\$ 343,763.34	\$ -

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	\$ -	\$ 3,709.43	\$ 3,920.96	\$ (211.53)
201	VOUCHERS PAYABLE	-	3,920.96	3,920.96	-
311	RESERVE FOR ENCUMBRANCES	-	8,054.27	8,054.27	-
411	ACTUAL REVENUES	-	-	3,709.43	(3,709.43)
431	EXPENDITURES-CY	-	3,920.96	-	3,920.96
440	ENCUMBRANCES-CY	-	3,920.96	3,920.96	-
450	PRE-ENCUMBRANCES-CY	-	4,133.31	4,133.31	-
540	ALLOCATIONS-CY	-	930.00	930.00	-
550	BUDGET CLEARING ACCOUNT	-	930.00	930.00	-
TOTAL SUBFUND:		\$ -	\$ 29,519.89	\$ 29,519.89	\$ -

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)
201	VOUCHERS PAYABLE	-	50,684.87	50,684.87	-
431	EXPENDITURES-CY	-	50,684.87	-	50,684.87
TOTAL SUBFUND:		\$ -	\$ 101,369.74	\$ 101,369.74	\$ -



FUND: SG-348 PROBLEM SOLVING COURT ATTORNEY PROGRAM
SUBFUND: 002 2014 PROBLEM SOLVING COURT ATTORNEY

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	\$ 3,314.89	\$ 3,399.64	\$ 6,714.53	\$ -
110	ACCOUNTS RECEIVABLE - GE	3,681.16	-	3,681.16	-
350	DESIGNATED FOR SUBSEQUEN	(6,996.05)	-	-	(6,996.05)
412	ACTUAL FIN & TRANSFER SO	-	-	(6,996.05)	6,996.05
431	EXPENDITURES-CY	-	6,714.53	6,714.53	-
TOTAL SUBFUND:		\$ -	\$ 10,114.17	\$ 10,114.17	\$ -

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	\$ 4,958.00	\$ 57,240.88	\$ 70,317.71	\$ (8,118.83)
201	VOUCHERS PAYABLE	-	137.58	137.58	-
311	RESERVE FOR ENCUMBRANCES	-	268.50	537.00	(268.50)
350	DESIGNATED FOR SUBSEQUEN	(4,958.00)	-	-	(4,958.00)
411	ACTUAL REVENUES	-	-	13,700.83	(13,700.83)
412	ACTUAL FIN & TRANSFER SO	-	-	43,540.05	(43,540.05)
431	EXPENDITURES-CY	-	70,317.71	-	70,317.71
440	ENCUMBRANCES-CY	-	268.50	-	268.50
450	PRE-ENCUMBRANCES-CY	-	268.50	268.50	-
TOTAL SUBFUND:		\$ -	\$ 128,501.67	\$ 128,501.67	\$ -

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
502	SUPPL EST REV	\$ -	\$ 18,530.00	\$ -	\$ 18,530.00
503	SUPPL EST REV-OFS	-	67,470.00	-	67,470.00
530	SUPPL APPROP-CY	-	-	86,000.00	(86,000.00)
550	BUDGET CLEARING ACCOUNT	-	86,000.00	86,000.00	-
TOTAL SUBFUND:		\$ -	\$ 172,000.00	\$ 172,000.00	\$ -

FUND: SG-350 PROJ HOPE-JUVENILE MENTAL HEALTH COURT
SUBFUND: 002 PROJ HOPE-JUVE MENTAL HEALTH COURT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	\$ (60,214.75)	\$ 80,260.01	\$ 20,045.26	\$ -
111	ACCOUNTS RECEIVABLE - SU	80,260.01	-	80,260.01	-
201	VOUCHERS PAYABLE	(20,045.26)	20,045.26	-	-
311	RESERVE FOR ENCUMBRANCES	\$ (432.41)	\$ 432.41	\$ -	\$ -



FUND: SG-350 PROJ HOPE-JUVENILE MENTAL HEALTH COURT
SUBFUND: 002 PROJ HOPE-JUVE MENTAL HEALTH COURT, cont.

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
360	FUND BALANCE - UNDESIGNA	\$ 432.41	\$ -	\$ 432.41	\$ -
442	ENCUMBRANCES-PY	-	432.41	432.41	-
TOTAL SUBFUND:		\$ -	\$ 101,170.09	\$ 101,170.09	\$ -

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	\$ -	\$ 122,650.15	\$ 173,411.15	\$ (50,761.00)
145	TRAVEL ADVANCES	-	998.00	998.00	-
201	VOUCHERS PAYABLE	-	173,411.15	173,411.15	-
311	RESERVE FOR ENCUMBRANCES	-	9,080.00	9,080.00	-
411	ACTUAL REVENUES	-	-	122,148.47	(122,148.47)
431	EXPENDITURES-CY	-	173,411.15	501.68	172,909.47
440	ENCUMBRANCES-CY	-	4,540.00	4,540.00	-
450	PRE-ENCUMBRANCES-CY	-	4,540.00	4,540.00	-
502	SUPPL EST REV	-	180,000.00	-	180,000.00
530	SUPPL APPROP-CY	-	-	180,000.00	(180,000.00)
540	ALLOCATIONS-CY	-	4,540.00	4,540.00	-
550	BUDGET CLEARING ACCOUNT	-	184,540.00	184,540.00	-
996	TRAVEL CLEARING ACCOUNT	-	998.00	998.00	-
TOTAL SUBFUND:		\$ -	\$ 858,708.45	\$ 858,708.45	\$ -

FUND: SG-351 TEEN INTERVENTION AND PREVENTION PROGRAM
SUBFUND: 002 2014 TEEN INTERVENTION & PREVENTION PRO

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	\$ (11,995.74)	\$ 21,563.48	\$ 9,567.74	\$ -
111	ACCOUNTS RECEIVABLE - SU	15,790.24	-	15,790.24	-
201	VOUCHERS PAYABLE	(9,567.74)	9,567.74	-	-
350	DESIGNATED FOR SUBSEQUEN	5,773.24	-	-	5,773.24
411	ACTUAL REVENUES	-	-	5,773.24	(5,773.24)
TOTAL SUBFUND:		\$ -	\$ 31,131.22	\$ 31,131.22	\$ -

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	\$ -	\$ 37,431.40	\$ 49,999.93	\$ (12,568.53)
201	VOUCHERS PAYABLE	\$ -	\$ 49,999.93	\$ 49,999.93	\$ -



FUND: SG-351 TEEN INTERVENTION AND PREVENTION PROGRAM
SUBFUND: 003 2015 TEEN INTERVENTION & PREVENTION PRO, cont.

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
411	ACTUAL REVENUES	\$ -	\$ -	\$ 37,431.40	\$ (37,431.40)
431	EXPENDITURES-CY	-	49,999.93	-	49,999.93
502	SUPPL EST REV	-	50,000.00	-	50,000.00
530	SUPPL APPROP-CY	-	-	50,000.00	(50,000.00)
550	BUDGET CLEARING ACCOUNT	-	50,000.00	50,000.00	-
TOTAL SUBFUND:		\$ -	\$ 237,431.26	\$ 237,431.26	\$ -

FUND: SG-353 EL PASO COUNTY VETERANS' COURT
SUBFUND: 002 2014 EL PASO COUNTY VETERANS' COURT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	\$ (36,159.03)	\$ 39,723.73	\$ 3,564.70	\$ -
111	ACCOUNTS RECEIVABLE - SU	39,723.73	-	39,723.73	-
201	VOUCHERS PAYABLE	(3,441.70)	3,564.70	123.00	-
311	RESERVE FOR ENCUMBRANCES	(123.06)	123.06	-	-
350	DESIGNATED FOR SUBSEQUEN	(123.00)	-	-	(123.00)
360	FUND BALANCE - UNDESIGNA	123.06	-	123.06	-
432	EXPENDITURES-PY	-	123.00	-	123.00
442	ENCUMBRANCES-PY	-	123.06	123.06	-
TOTAL SUBFUND:		\$ -	\$ 43,657.55	\$ 43,657.55	\$ -

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	\$ (6,032.39)	\$ 156,457.11	\$ 173,997.16	\$ (23,572.44)
145	TRAVEL ADVANCES	-	4,287.76	4,287.76	-
201	VOUCHERS PAYABLE	-	10,044.35	10,044.35	-
311	RESERVE FOR ENCUMBRANCES	-	12,405.88	14,922.04	(2,516.16)
350	DESIGNATED FOR SUBSEQUEN	6,032.39	-	-	6,032.39
411	ACTUAL REVENUES	-	-	144,273.40	(144,273.40)
412	ACTUAL FIN & TRANSFER SO	-	-	4,252.00	(4,252.00)
431	EXPENDITURES-CY	-	173,997.16	7,931.71	166,065.45
440	ENCUMBRANCES-CY	-	6,459.01	3,942.85	2,516.16
450	PRE-ENCUMBRANCES-CY	-	8,463.03	8,463.03	-
502	SUPPL EST REV	-	146,064.96	-	146,064.96
503	SUPPL EST REV-OFS	-	9,341.00	5,089.00	4,252.00
530	SUPPL APPROP-CY	-	-	150,316.96	(150,316.96)
540	ALLOCATIONS-CY	-	6,790.59	6,790.59	-
550	BUDGET CLEARING ACCOUNT	-	162,196.55	162,196.55	-
996	TRAVEL CLEARING ACCOUNT	-	4,287.76	4,287.76	-
TOTAL SUBFUND:		\$ -	\$ 700,795.16	\$ 700,795.16	\$ -



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	\$ -	\$ 70.00	\$ 5,554.23	\$ (5,484.23)
411	ACTUAL REVENUES	-	-	70.00	(70.00)
431	EXPENDITURES-CY	-	5,554.23	-	5,554.23
502	SUPPL EST REV	-	31,441.26	-	31,441.26
530	SUPPL APPROP-CY	-	-	31,441.26	(31,441.26)
550	BUDGET CLEARING ACCOUNT	-	31,441.26	31,441.26	-
TOTAL SUBFUND:		\$ -	\$ 68,506.75	\$ 68,506.75	\$ -

FUND: SG-354 ONDCP-MULTIPLE INITIATIVES 2013
SUBFUND: 001 ONDCP-WEST TEXAS TRAINING INIT 2013

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	\$ (5,703.00)	\$ 5,703.00	\$ -	\$ -
111	ACCOUNTS RECEIVABLE - SU	5,703.00	-	5,703.00	-
TOTAL SUBFUND:		\$ -	\$ 5,703.00	\$ 5,703.00	\$ -

FUND: SG-354 ONDCP-MULTIPLE INITIATIVES 2013
SUBFUND: 002 ONDCP-FUGITIVE/VIOLEN OFFENDER TF 2013

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	\$ (19,587.45)	\$ 19,587.45	\$ -	\$ -
111	ACCOUNTS RECEIVABLE - SU	14,348.87	-	14,348.87	-
350	DESIGNATED FOR SUBSEQUEN	5,238.58	-	-	5,238.58
411	ACTUAL REVENUES	-	-	5,238.58	(5,238.58)
TOTAL SUBFUND:		\$ -	\$ 19,587.45	\$ 19,587.45	\$ -

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	\$ (28,332.46)	\$ 29,394.90	\$ 1,062.44	\$ -
111	ACCOUNTS RECEIVABLE - SU	16,447.87	-	16,447.87	-
201	VOUCHERS PAYABLE	(29.47)	29.47	-	-
350	DESIGNATED FOR SUBSEQUEN	11,914.06	-	-	11,914.06
411	ACTUAL REVENUES	-	-	12,947.03	(12,947.03)
431	EXPENDITURES-CY	-	1,032.97	-	1,032.97
TOTAL SUBFUND:		\$ -	\$ 30,457.34	\$ 30,457.34	\$ -



FUND: SG-354 ONDCP-MULTIPLE INITIATIVES 2013
SUBFUND: 004 ONDCP-WTX SMUGGLING INIT 2013

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	\$ (77,779.51)	\$ 197,369.75	\$ 119,590.24	\$ -
111	ACCOUNTS RECEIVABLE - SU	36,999.43	-	36,999.43	-
350	DESIGNATED FOR SUBSEQUEN	40,780.08	-	-	40,780.08
411	ACTUAL REVENUES	-	-	152,174.58	(152,174.58)
431	EXPENDITURES-CY	-	119,590.24	8,195.74	111,394.50
540	ALLOCATIONS-CY	-	34,937.98	34,937.98	-
550	BUDGET CLEARING ACCOUNT	-	34,937.98	34,937.98	-
TOTAL SUBFUND:		\$ -	\$ 386,835.95	\$ 386,835.95	\$ -

FUND: SG-354 ONDCP-MULTIPLE INITIATIVES 2013
SUBFUND: 005 ONDCP-SOURCE CITY METRO NARCOTICS TF 13

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	\$ (18,399.05)	\$ 23,065.65	\$ 4,666.60	\$ -
111	ACCOUNTS RECEIVABLE - SU	11,728.42	-	11,728.42	-
350	DESIGNATED FOR SUBSEQUEN	6,670.63	-	-	6,670.63
411	ACTUAL REVENUES	-	-	11,337.23	(11,337.23)
431	EXPENDITURES-CY	-	4,666.60	-	4,666.60
TOTAL SUBFUND:		\$ -	\$ 27,732.25	\$ 27,732.25	\$ -

FUND: SG-354 ONDCP-MULTIPLE INITIATIVES 2013
SUBFUND: 006 ONDCP-MANAGEMENT & COORDINATION INIT2013

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	\$ (95,075.37)	\$ 141,086.11	\$ 46,010.74	\$ -
111	ACCOUNTS RECEIVABLE - SU	50,805.49	-	50,805.49	-
201	VOUCHERS PAYABLE	(22,581.38)	45,656.80	23,075.42	-
311	RESERVE FOR ENCUMBRANCES	(1,423.19)	1,423.19	-	-
350	DESIGNATED FOR SUBSEQUEN	66,851.26	-	-	66,851.26
360	FUND BALANCE - UNDESIGNA	1,423.19	-	1,423.19	-
411	ACTUAL REVENUES	-	-	90,280.62	(90,280.62)
431	EXPENDITURES-CY	-	21,652.23	(353.94)	22,006.17
432	EXPENDITURES-PY	-	1,423.19	-	1,423.19
442	ENCUMBRANCES-PY	-	1,423.19	1,423.19	-
540	ALLOCATIONS-CY	-	6,556.85	6,556.85	-
550	BUDGET CLEARING ACCOUNT	-	6,556.85	6,556.85	-
TOTAL SUBFUND:		\$ -	\$ 225,778.41	\$ 225,778.41	\$ -



FUND: SG-354 ONDCP-MULTIPLE INITIATIVES 2013
SUBFUND: 007 ONDCP-MULTI AGENCY TF 2013

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	\$ (54,450.92)	\$ 218,679.95	\$ 164,229.03	\$ -
111	ACCOUNTS RECEIVABLE - SU	27,369.33	-	27,369.33	-
201	VOUCHERS PAYABLE	(50.30)	2,998.75	2,948.45	-
311	RESERVE FOR ENCUMBRANCES	(4,297.36)	4,520.56	223.20	-
350	DESIGNATED FOR SUBSEQUEN	27,131.89	-	-	27,131.89
360	FUND BALANCE - UNDESIGNA	4,297.36	-	4,297.36	-
411	ACTUAL REVENUES	-	-	181,776.00	(181,776.00)
431	EXPENDITURES-CY	-	161,716.17	9,534.62	152,181.55
432	EXPENDITURES-PY	-	2,462.56	-	2,462.56
440	ENCUMBRANCES-CY	-	111.60	111.60	-
442	ENCUMBRANCES-PY	-	4,297.36	4,297.36	-
450	PRE-ENCUMBRANCES-CY	-	111.60	111.60	-
540	ALLOCATIONS-CY	-	53,959.31	53,959.31	-
550	BUDGET CLEARING ACCOUNT	-	53,959.31	53,959.31	-
TOTAL SUBFUND:		\$ -	\$ 502,817.17	\$ 502,817.17	\$ -

FUND: SG-354 ONDCP-MULTIPLE INITIATIVES 2013
SUBFUND: 008 ONDCP-ENTERPRISE MONEY LAUNDERING 2013

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	\$ (61,799.03)	\$ 117,907.94	\$ 56,108.91	\$ -
111	ACCOUNTS RECEIVABLE - SU	31,848.80	-	31,848.80	-
350	DESIGNATED FOR SUBSEQUEN	29,950.23	-	-	29,950.23
411	ACTUAL REVENUES	-	-	77,543.40	(77,543.40)
431	EXPENDITURES-CY	-	56,108.91	8,515.74	47,593.17
540	ALLOCATIONS-CY	-	239.37	239.37	-
550	BUDGET CLEARING ACCOUNT	-	239.37	239.37	-
TOTAL SUBFUND:		\$ -	\$ 174,495.59	\$ 174,495.59	\$ -

FUND: SG-354 ONDCP-MULTIPLE INITIATIVES 2013
SUBFUND: 009 ONDCP-WTX HIDTA INTELLIGENCE INIT 2013

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	\$ (109,816.12)	\$ 530,915.87	\$ 421,099.75	\$ -
111	ACCOUNTS RECEIVABLE - SU	54,655.47	-	54,655.47	-
201	VOUCHERS PAYABLE	(5,387.21)	100,131.96	94,744.75	-
311	RESERVE FOR ENCUMBRANCES	(42,654.33)	148,597.62	105,943.29	-
350	DESIGNATED FOR SUBSEQUEN	60,547.86	-	-	60,547.86
360	FUND BALANCE - UNDESIGNA	42,654.33	-	42,654.33	-
411	ACTUAL REVENUES	-	-	473,498.72	(473,498.72)
431	EXPENDITURES-CY	-	375,323.27	2,761.68	372,561.59
432	EXPENDITURES-PY	-	40,389.27	-	40,389.27
440	ENCUMBRANCES-CY	\$ -	\$ 51,883.22	\$ 51,883.22	\$ -



FUND: SG-354 ONDCP-MULTIPLE INITIATIVES 2013
SUBFUND: 009 ONDCP-WTX HIDTA INTELLIGENCE INIT 2013, cont.

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
442	ENCUMBRANCES-PY	\$ -	\$ 42,654.33	\$ 42,654.33	\$ -
450	PRE-ENCUMBRANCES-CY	-	54,060.07	54,060.07	-
540	ALLOCATIONS-CY	-	69,635.23	69,635.23	-
550	BUDGET CLEARING ACCOUNT	-	69,635.23	69,635.23	-
TOTAL SUBFUND:		\$ -	\$ 1,483,226.07	\$ 1,483,226.07	\$ -

FUND: SG-357 SHERIFF CRIME HISTORY REPORTING 2013
SUBFUND: 001 SHERIFF CRIME HISTORY REPORTING 2013

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	\$ (46,188.36)	\$ 46,188.36	\$ -	\$ -
111	ACCOUNTS RECEIVABLE - SU	46,188.36	-	46,188.36	-
TOTAL SUBFUND:		\$ -	\$ 46,188.36	\$ 46,188.36	\$ -

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	\$ -	\$ 11,012.71	\$ 11,012.71	\$ -
201	VOUCHERS PAYABLE	-	11,012.71	11,012.71	-
311	RESERVE FOR ENCUMBRANCES	-	22,485.37	22,485.37	-
411	ACTUAL REVENUES	-	-	11,012.71	(11,012.71)
431	EXPENDITURES-CY	-	11,012.71	-	11,012.71
440	ENCUMBRANCES-CY	-	11,012.71	11,012.71	-
450	PRE-ENCUMBRANCES-CY	-	11,472.66	11,472.66	-
TOTAL SUBFUND:		\$ -	\$ 78,008.87	\$ 78,008.87	\$ -

FUND: SG-359 PROSTITUTION PREVENTION PROGRAM
SUBFUND: 001 2014-PROSTITUTION PREVENTION PROGRAM

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	\$ (46,947.20)	\$ 53,384.52	\$ 6,437.32	\$ -
111	ACCOUNTS RECEIVABLE - SU	53,384.52	-	53,384.52	-
145	TRAVEL ADVANCES	1,990.14	-	1,990.14	-
201	VOUCHERS PAYABLE	(6,437.32)	6,437.32	-	-
996	TRAVEL CLEARING ACCOUNT	(1,990.14)	1,990.14	-	-
TOTAL SUBFUND:		\$ -	\$ 61,811.98	\$ 61,811.98	\$ -



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	\$ (6,465.50)	\$ 126,636.39	\$ 134,553.56	\$ (14,382.67)
111	ACCOUNTS RECEIVABLE - SU	5,225.66	-	5,225.66	-
145	TRAVEL ADVANCES	-	846.00	846.00	-
201	VOUCHERS PAYABLE	-	2,530.27	2,530.27	-
350	DESIGNATED FOR SUBSEQUEN	1,239.84	-	-	1,239.84
411	ACTUAL REVENUES	-	-	118,897.55	(118,897.55)
431	EXPENDITURES-CY	-	134,553.56	2,513.18	132,040.38
502	SUPPL EST REV	-	128,329.00	-	128,329.00
530	SUPPL APPROP-CY	-	-	128,329.00	(128,329.00)
540	ALLOCATIONS-CY	-	8,580.00	8,580.00	-
550	BUDGET CLEARING ACCOUNT	-	136,909.00	136,909.00	-
996	TRAVEL CLEARING ACCOUNT	-	846.00	846.00	-
TOTAL SUBFUND:		\$ -	\$ 539,230.22	\$ 539,230.22	\$ -

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	\$ -	\$ -	\$ 2,117.23	\$ (2,117.23)
431	EXPENDITURES-CY	-	2,117.23	-	2,117.23
502	SUPPL EST REV	-	16,162.96	-	16,162.96
530	SUPPL APPROP-CY	-	-	16,162.96	(16,162.96)
550	BUDGET CLEARING ACCOUNT	-	16,162.96	16,162.96	-
TOTAL SUBFUND:		\$ -	\$ 34,443.15	\$ 34,443.15	\$ -

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	\$ (5,547.90)	\$ 211,623.49	\$ 261,131.82	\$ (55,056.23)
201	VOUCHERS PAYABLE	-	5,804.75	5,804.75	-
311	RESERVE FOR ENCUMBRANCES	(5,593.70)	6,223.22	2,065.28	(1,435.76)
350	DESIGNATED FOR SUBSEQUEN	5,547.90	-	-	5,547.90
360	FUND BALANCE - UNDESIGNA	5,593.70	-	5,593.70	-
411	ACTUAL REVENUES	-	-	184,484.02	(184,484.02)
431	EXPENDITURES-CY	-	256,957.38	27,139.47	229,817.91
432	EXPENDITURES-PY	-	4,174.44	-	4,174.44
440	ENCUMBRANCES-CY	-	1,002.08	985.58	16.50
442	ENCUMBRANCES-PY	-	5,593.70	4,174.44	1,419.26
450	PRE-ENCUMBRANCES-CY	-	1,063.20	1,063.20	-
540	ALLOCATIONS-CY	-	10,597.89	10,597.89	-
550	BUDGET CLEARING ACCOUNT	-	10,597.89	10,597.89	-
TOTAL SUBFUND:		\$ -	\$ 513,638.04	\$ 513,638.04	\$ -



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	\$ (1,027.62)	\$ 74,716.57	\$ 96,478.94	\$ (22,789.99)
111	ACCOUNTS RECEIVABLE - SU	274.88	-	274.88	-
201	VOUCHERS PAYABLE	(50.30)	8,115.67	8,065.37	-
311	RESERVE FOR ENCUMBRANCES	(4,828.63)	17,839.96	17,949.14	(4,937.81)
350	DESIGNATED FOR SUBSEQUEN	803.04	-	-	803.04
360	FUND BALANCE - UNDESIGNA	4,828.63	-	4,828.63	-
411	ACTUAL REVENUES	-	-	69,771.88	(69,771.88)
431	EXPENDITURES-CY	-	92,090.39	4,669.81	87,420.58
432	EXPENDITURES-PY	-	4,338.25	-	4,338.25
440	ENCUMBRANCES-CY	-	8,974.57	4,527.14	4,447.43
442	ENCUMBRANCES-PY	-	4,828.63	4,338.25	490.38
450	PRE-ENCUMBRANCES-CY	-	8,974.57	8,974.57	-
540	ALLOCATIONS-CY	-	19,971.87	19,971.87	-
550	BUDGET CLEARING ACCOUNT	-	19,971.87	19,971.87	-
TOTAL SUBFUND:		\$ -	\$ 259,822.35	\$ 259,822.35	\$ -

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	\$ (14,888.88)	\$ 215,322.03	\$ 215,898.91	\$ (15,465.76)
111	ACCOUNTS RECEIVABLE - SU	2,368.03	-	2,368.03	-
201	VOUCHERS PAYABLE	-	20,061.56	20,061.56	-
311	RESERVE FOR ENCUMBRANCES	(9,043.02)	39,618.35	30,773.80	(198.47)
350	DESIGNATED FOR SUBSEQUEN	12,520.85	-	-	12,520.85
360	FUND BALANCE - UNDESIGNA	9,043.02	-	9,043.02	-
411	ACTUAL REVENUES	-	-	201,223.58	(201,223.58)
431	EXPENDITURES-CY	-	211,687.80	11,730.42	199,957.38
432	EXPENDITURES-PY	-	4,211.11	-	4,211.11
440	ENCUMBRANCES-CY	-	15,386.90	15,386.90	-
442	ENCUMBRANCES-PY	-	9,043.02	8,844.55	198.47
450	PRE-ENCUMBRANCES-CY	-	15,386.90	15,386.90	-
540	ALLOCATIONS-CY	-	27,558.73	27,558.73	-
550	BUDGET CLEARING ACCOUNT	-	27,558.73	27,558.73	-
TOTAL SUBFUND:		\$ -	\$ 585,835.13	\$ 585,835.13	\$ -

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	\$ (6,247.00)	\$ 61,552.00	\$ 76,035.00	\$ (20,730.00)



FUND: SG-360 ONDCP-MULTIPLE INITIATIVES 2014
SUBFUND: 004 2014 WEST TEXAS HIDTA TRAINING PROGRAM, cont.

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
111	ACCOUNTS RECEIVABLE - SU	\$ 47.00	\$ -	\$ 47.00	\$ -
201	VOUCHERS PAYABLE	(16,000.00)	76,035.00	60,035.00	-
350	DESIGNATED FOR SUBSEQUEN	22,200.00	-	-	22,200.00
411	ACTUAL REVENUES	-	-	61,505.00	(61,505.00)
431	EXPENDITURES-CY	-	60,035.00	-	60,035.00
TOTAL SUBFUND:		\$ -	\$ 197,622.00	\$ 197,622.00	\$ -

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	\$ -	\$ 311,117.72	\$ 428,664.98	\$ (117,547.26)
201	VOUCHERS PAYABLE	(201.20)	13,036.73	12,835.53	-
311	RESERVE FOR ENCUMBRANCES	(12,798.80)	12,062.09	1,414.00	(2,150.71)
350	DESIGNATED FOR SUBSEQUEN	201.20	-	-	201.20
360	FUND BALANCE - UNDESIGNA	12,798.80	-	12,798.80	-
411	ACTUAL REVENUES	-	-	297,366.12	(297,366.12)
431	EXPENDITURES-CY	-	417,782.69	13,751.60	404,031.09
432	EXPENDITURES-PY	-	10,681.09	-	10,681.09
440	ENCUMBRANCES-CY	-	700.44	667.44	33.00
442	ENCUMBRANCES-PY	-	12,798.80	10,681.09	2,117.71
450	PRE-ENCUMBRANCES-CY	-	713.56	713.56	-
540	ALLOCATIONS-CY	-	21,273.87	21,273.87	-
550	BUDGET CLEARING ACCOUNT	-	21,273.87	21,273.87	-
TOTAL SUBFUND:		\$ -	\$ 821,440.86	\$ 821,440.86	\$ -

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	\$ -	\$ 165,557.95	\$ 237,639.35	\$ (72,081.40)
201	VOUCHERS PAYABLE	-	4,205.33	4,205.33	-
311	RESERVE FOR ENCUMBRANCES	(10,000.00)	7,651.07	857.14	(3,206.07)
360	FUND BALANCE - UNDESIGNA	10,000.00	-	10,000.00	-
411	ACTUAL REVENUES	-	-	131,513.59	(131,513.59)
431	EXPENDITURES-CY	-	234,580.67	34,044.36	200,536.31
432	EXPENDITURES-PY	-	3,058.68	-	3,058.68
440	ENCUMBRANCES-CY	-	423.79	399.04	24.75
442	ENCUMBRANCES-PY	-	10,000.00	6,818.68	3,181.32
450	PRE-ENCUMBRANCES-CY	-	433.35	433.35	-
540	ALLOCATIONS-CY	-	71,173.04	71,173.04	-
550	BUDGET CLEARING ACCOUNT	-	71,173.04	71,173.04	-
TOTAL SUBFUND:		\$ -	\$ 568,256.92	\$ 568,256.92	\$ -



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	\$ (873.92)	\$ 302,579.96	\$ 399,093.04	\$ (97,387.00)
201	VOUCHERS PAYABLE	(50.30)	7,892.57	7,842.27	-
311	RESERVE FOR ENCUMBRANCES	(8,450.44)	9,488.53	2,553.89	(1,515.80)
350	DESIGNATED FOR SUBSEQUEN	924.22	-	-	924.22
360	FUND BALANCE - UNDESIGNA	8,450.44	-	8,450.44	-
411	ACTUAL REVENUES	-	-	279,818.07	(279,818.07)
431	EXPENDITURES-CY	-	393,294.08	22,761.89	370,532.19
432	EXPENDITURES-PY	-	5,748.66	-	5,748.66
440	ENCUMBRANCES-CY	-	1,223.54	929.86	293.68
442	ENCUMBRANCES-PY	-	8,450.44	7,228.32	1,222.12
450	PRE-ENCUMBRANCES-CY	-	1,330.35	1,330.35	-
540	ALLOCATIONS-CY	-	43,915.26	43,915.26	-
550	BUDGET CLEARING ACCOUNT	-	43,915.26	43,915.26	-
TOTAL SUBFUND:		\$ -	\$ 817,838.65	\$ 817,838.65	\$ -

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	\$ (1,698.47)	\$ 451,202.91	\$ 643,094.33	\$ (193,589.89)
111	ACCOUNTS RECEIVABLE - SU	317.31	-	317.31	-
201	VOUCHERS PAYABLE	(50.10)	637,946.87	637,896.77	-
311	RESERVE FOR ENCUMBRANCES	(628.42)	53,252.55	57,663.69	(5,039.56)
350	DESIGNATED FOR SUBSEQUEN	1,431.26	-	-	1,431.26
360	FUND BALANCE - UNDESIGNA	628.42	-	628.42	-
411	ACTUAL REVENUES	-	-	450,786.60	(450,786.60)
431	EXPENDITURES-CY	-	637,268.35	(5,048.46)	642,316.81
432	EXPENDITURES-PY	-	628.42	-	628.42
440	ENCUMBRANCES-CY	-	27,930.89	22,891.33	5,039.56
442	ENCUMBRANCES-PY	-	628.42	628.42	-
450	PRE-ENCUMBRANCES-CY	-	29,732.80	29,732.80	-
502	SUPPL EST REV	-	-	55,800.00	(55,800.00)
530	SUPPL APPROP-CY	-	55,800.00	-	55,800.00
540	ALLOCATIONS-CY	-	19,052.28	19,052.28	-
550	BUDGET CLEARING ACCOUNT	-	74,852.28	74,852.28	-
TOTAL SUBFUND:		\$ -	\$ 1,988,295.77	\$ 1,988,295.77	\$ -



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	\$ -	\$ 192,252.32	\$ 384,329.92	\$ (192,077.60)
201	VOUCHERS PAYABLE	-	110,438.49	110,438.49	-
311	RESERVE FOR ENCUMBRANCES	-	283,547.26	350,712.75	(67,165.49)
411	ACTUAL REVENUES	-	-	185,112.27	(185,112.27)
431	EXPENDITURES-CY	-	384,329.92	7,140.05	377,189.87
440	ENCUMBRANCES-CY	-	174,431.60	107,266.11	67,165.49
450	PRE-ENCUMBRANCES-CY	-	176,281.15	176,281.15	-
540	ALLOCATIONS-CY	-	28,759.21	28,759.21	-
550	BUDGET CLEARING ACCOUNT	-	28,759.21	28,759.21	-
TOTAL SUBFUND:		\$ -	\$ 1,378,799.16	\$ 1,378,799.16	\$ -

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	\$ -	\$ 77,250.00	\$ 125,000.00	\$ (47,750.00)
201	VOUCHERS PAYABLE	-	125,000.00	125,000.00	-
411	ACTUAL REVENUES	-	-	77,250.00	(77,250.00)
431	EXPENDITURES-CY	-	125,000.00	-	125,000.00
502	SUPPL EST REV	-	125,000.00	-	125,000.00
530	SUPPL APPROP-CY	-	-	125,000.00	(125,000.00)
550	BUDGET CLEARING ACCOUNT	-	125,000.00	125,000.00	-
TOTAL SUBFUND:		\$ -	\$ 577,250.00	\$ 577,250.00	\$ -

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
502	SUPPL EST REV	\$ -	\$ 95,000.00	\$ -	\$ 95,000.00
530	SUPPL APPROP-CY	-	-	95,000.00	(95,000.00)
550	BUDGET CLEARING ACCOUNT	-	95,000.00	95,000.00	-
TOTAL SUBFUND:		\$ -	\$ 190,000.00	\$ 190,000.00	\$ -

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	\$ -	\$ 7,262.67	\$ 7,262.67	\$ -
201	VOUCHERS PAYABLE	-	7,262.67	7,262.67	-
311	RESERVE FOR ENCUMBRANCES	\$ -	\$ 15,086.23	\$ 15,086.23	\$ -



FUND: SG-361 JUSTICE ASSISTANCE GRANT
SUBFUND: 002 2014 SHERIFF - JUSTICE ASSISTANCE GRANT, cont.

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
411	ACTUAL REVENUES	\$ -	\$ -	\$ 7,262.67	\$ (7,262.67)
431	EXPENDITURES-CY	-	7,262.67	-	7,262.67
440	ENCUMBRANCES-CY	-	7,262.67	7,262.67	-
450	PRE-ENCUMBRANCES-CY	-	7,823.56	7,823.56	-
TOTAL SUBFUND:		\$ -	\$ 51,960.47	\$ 51,960.47	\$ -

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	\$ 37,100.00	\$ 239,582.00	\$ 296,853.07	\$ (20,171.07)
201	VOUCHERS PAYABLE	(10,642.00)	296,853.07	286,211.07	-
311	RESERVE FOR ENCUMBRANCES	-	436,652.49	436,652.49	-
350	DESIGNATED FOR SUBSEQUEN	(26,458.00)	-	-	(26,458.00)
412	ACTUAL FIN & TRANSFER SO	-	-	239,582.00	(239,582.00)
431	EXPENDITURES-CY	-	286,211.07	-	286,211.07
440	ENCUMBRANCES-CY	-	222,876.24	222,876.24	-
450	PRE-ENCUMBRANCES-CY	-	213,776.25	213,776.25	-
TOTAL SUBFUND:		\$ -	\$ 1,695,951.12	\$ 1,695,951.12	\$ -

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	\$ -	\$ 13,617.50	\$ 13,617.50	\$ -
201	VOUCHERS PAYABLE	-	13,617.50	13,617.50	-
311	RESERVE FOR ENCUMBRANCES	-	38,009.36	38,814.36	(805.00)
411	ACTUAL REVENUES	-	-	13,617.50	(13,617.50)
431	EXPENDITURES-CY	-	13,617.50	-	13,617.50
440	ENCUMBRANCES-CY	-	17,207.51	16,402.51	805.00
450	PRE-ENCUMBRANCES-CY	-	21,606.85	21,606.85	-
TOTAL SUBFUND:		\$ -	\$ 117,676.22	\$ 117,676.22	\$ -

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	\$ -	\$ 132,871.00	\$ 163,540.33	\$ (30,669.33)
201	VOUCHERS PAYABLE	-	163,540.33	163,540.33	-
411	ACTUAL REVENUES	\$ -	\$ -	\$ 132,871.00	\$ (132,871.00)



FUND: SG-364 CONNINGTON SUBDIVISION PROJECT
SUBFUND: 001 2013 CONNINGTON SUBDIVISION PROJECT, cont.

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
431	EXPENDITURES-CY	\$ -	\$ 163,540.33	\$ -	\$ 163,540.33
TOTAL SUBFUND:		\$ -	\$ 459,951.66	\$ 459,951.66	\$ -

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	\$ -	\$ 5,000.00	\$ 481.96	\$ 4,518.04
201	VOUCHERS PAYABLE	-	481.96	481.96	-
311	RESERVE FOR ENCUMBRANCES	-	1,031.86	1,031.86	-
411	ACTUAL REVENUES	-	-	5,000.00	(5,000.00)
431	EXPENDITURES-CY	-	481.96	-	481.96
440	ENCUMBRANCES-CY	-	481.96	481.96	-
450	PRE-ENCUMBRANCES-CY	-	549.90	549.90	-
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:		\$ -	\$ 18,027.64	\$ 18,027.64	\$ -

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	\$ -	\$ 50,500.00	\$ 7,281.37	\$ 43,218.63
201	VOUCHERS PAYABLE	-	7,281.37	7,281.37	-
311	RESERVE FOR ENCUMBRANCES	-	13,786.80	19,516.60	(5,729.80)
411	ACTUAL REVENUES	-	-	50,500.00	(50,500.00)
431	EXPENDITURES-CY	-	7,281.37	-	7,281.37
440	ENCUMBRANCES-CY	-	9,758.30	4,028.50	5,729.80
450	PRE-ENCUMBRANCES-CY	-	9,758.30	9,758.30	-
502	SUPPL EST REV	-	101,000.00	-	101,000.00
530	SUPPL APPROP-CY	-	-	101,000.00	(101,000.00)
550	BUDGET CLEARING ACCOUNT	-	101,000.00	101,000.00	-
TOTAL SUBFUND:		\$ -	\$ 300,366.14	\$ 300,366.14	\$ -

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	\$ -	\$ 7,457.51	\$ 39,520.29	\$ (32,062.78)



FUND: SG-367 ONDCP-MULTIPLE INITIATIVES 2015
SUBFUND: 001 2015 WTX FUGITIVE/VIOLENT OFFENDER TF, cont.

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
201	VOUCHERS PAYABLE	\$ -	\$ 308.20	\$ 308.20	\$ -
311	RESERVE FOR ENCUMBRANCES	-	9,908.20	19,200.00	(9,291.80)
411	ACTUAL REVENUES	-	-	2,584.89	(2,584.89)
431	EXPENDITURES-CY	-	39,520.29	4,872.62	34,647.67
440	ENCUMBRANCES-CY	-	9,600.00	308.20	9,291.80
450	PRE-ENCUMBRANCES-CY	-	9,600.00	9,600.00	-
502	SUPPL EST REV	-	217,623.00	-	217,623.00
530	SUPPL APPROP-CY	-	-	217,623.00	(217,623.00)
550	BUDGET CLEARING ACCOUNT	-	217,623.00	217,623.00	-
TOTAL SUBFUND:		\$ -	\$ 511,640.20	\$ 511,640.20	\$ -

FUND: SG-367 ONDCP-MULTIPLE INITIATIVES 2015
SUBFUND: 002 HIDTA MULTI-AGENCY TASK FORCE 2015

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
311	RESERVE FOR ENCUMBRANCES	\$ -	\$ 3,300.00	\$ 6,600.00	\$ (3,300.00)
440	ENCUMBRANCES-CY	-	3,300.00	-	3,300.00
450	PRE-ENCUMBRANCES-CY	-	3,300.00	3,300.00	-
502	SUPPL EST REV	-	397,663.00	-	397,663.00
530	SUPPL APPROP-CY	-	-	397,663.00	(397,663.00)
550	BUDGET CLEARING ACCOUNT	-	397,663.00	397,663.00	-
TOTAL SUBFUND:		\$ -	\$ 805,226.00	\$ 805,226.00	\$ -

FUND: SG-367 ONDCP-MULTIPLE INITIATIVES 2015
SUBFUND: 003 ENTERPRISE MONEY LAUNDERING 2015

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
311	RESERVE FOR ENCUMBRANCES	\$ -	\$ 1,815.00	\$ 3,630.00	\$ (1,815.00)
440	ENCUMBRANCES-CY	-	1,815.00	-	1,815.00
450	PRE-ENCUMBRANCES-CY	-	1,815.00	1,815.00	-
502	SUPPL EST REV	-	452,618.00	-	452,618.00
530	SUPPL APPROP-CY	-	-	452,618.00	(452,618.00)
550	BUDGET CLEARING ACCOUNT	-	452,618.00	452,618.00	-
TOTAL SUBFUND:		\$ -	\$ 910,681.00	\$ 910,681.00	\$ -

FUND: SG-367 ONDCP-MULTIPLE INITIATIVES 2015
SUBFUND: 004 MANAGEMENT AND COORDINATION 2015

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	\$ -	\$ -	\$ 1,034.86	\$ (1,034.86)



FUND: SG-367 ONDCP-MULTIPLE INITIATIVES 2015
SUBFUND: 004 MANAGEMENT AND COORDINATION 2015, cont.

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
201	VOUCHERS PAYABLE	\$ -	\$ 1,034.86	\$ 1,034.86	\$ -
311	RESERVE FOR ENCUMBRANCES	-	5,295.94	8,820.94	(3,525.00)
431	EXPENDITURES-CY	-	1,034.86	-	1,034.86
440	ENCUMBRANCES-CY	-	4,330.72	805.72	3,525.00
450	PRE-ENCUMBRANCES-CY	-	4,490.22	4,490.22	-
502	SUPPL EST REV	-	974,967.00	200,000.00	774,967.00
530	SUPPL APPROP-CY	-	200,000.00	974,967.00	(774,967.00)
540	ALLOCATIONS-CY	-	65,334.19	65,334.19	-
550	BUDGET CLEARING ACCOUNT	-	1,240,301.19	1,240,301.19	-
TOTAL SUBFUND:		\$ -	\$ 2,496,788.98	\$ 2,496,788.98	\$ -

FUND: SG-367 ONDCP-MULTIPLE INITIATIVES 2015
SUBFUND: 005 SOUCE CITY METRO NARCOTICS 2015

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
311	RESERVE FOR ENCUMBRANCES	\$ -	\$ 4,700.00	\$ 9,400.00	\$ (4,700.00)
440	ENCUMBRANCES-CY	-	4,700.00	-	4,700.00
450	PRE-ENCUMBRANCES-CY	-	4,700.00	4,700.00	-
502	SUPPL EST REV	-	129,738.00	-	129,738.00
530	SUPPL APPROP-CY	-	-	129,738.00	(129,738.00)
550	BUDGET CLEARING ACCOUNT	-	129,738.00	129,738.00	-
TOTAL SUBFUND:		\$ -	\$ 273,576.00	\$ 273,576.00	\$ -

FUND: SG-367 ONDCP-MULTIPLE INITIATIVES 2015
SUBFUND: 006 WTX HIDTA ANTI-SMUGGLING INIT 2015

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	\$ -	\$ -	\$ 311.93	\$ (311.93)
201	VOUCHERS PAYABLE	-	311.93	311.93	-
311	RESERVE FOR ENCUMBRANCES	-	12,523.86	24,423.86	(11,900.00)
431	EXPENDITURES-CY	-	311.93	-	311.93
440	ENCUMBRANCES-CY	-	12,211.93	311.93	11,900.00
450	PRE-ENCUMBRANCES-CY	-	12,211.93	12,211.93	-
502	SUPPL EST REV	-	519,889.00	-	519,889.00
530	SUPPL APPROP-CY	-	-	519,889.00	(519,889.00)
550	BUDGET CLEARING ACCOUNT	-	519,889.00	519,889.00	-
TOTAL SUBFUND:		\$ -	\$ 1,077,349.58	\$ 1,077,349.58	\$ -



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	\$ (7,648.36)
201	VOUCHERS PAYABLE	-	7,648.36	7,648.36	-
311	RESERVE FOR ENCUMBRANCES	-	15,296.72	15,296.72	-
431	EXPENDITURES-CY	-	7,648.36	-	7,648.36
440	ENCUMBRANCES-CY	-	7,648.36	7,648.36	-
450	PRE-ENCUMBRANCES-CY	-	7,648.36	7,648.36	-
502	SUPPL EST REV	-	823,453.00	-	823,453.00
530	SUPPL APPROP-CY	-	-	823,453.00	(823,453.00)
540	ALLOCATIONS-CY	-	3,363.75	3,363.75	-
550	BUDGET CLEARING ACCOUNT	-	826,816.75	826,816.75	-
TOTAL SUBFUND:		\$ -	\$ 1,699,523.66	\$ 1,699,523.66	\$ -

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	\$ (5,075.00)
201	VOUCHERS PAYABLE	-	5,075.00	5,075.00	-
431	EXPENDITURES-CY	-	5,075.00	-	5,075.00
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:		\$ -	\$ 134,714.00	\$ 134,714.00	\$ -

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	\$ -	\$ -	\$ 282.05	\$ (282.05)
311	RESERVE FOR ENCUMBRANCES	-	6,000.00	12,000.00	(6,000.00)
431	EXPENDITURES-CY	-	282.05	-	282.05
440	ENCUMBRANCES-CY	-	6,000.00	-	6,000.00
450	PRE-ENCUMBRANCES-CY	-	6,000.00	6,000.00	-
502	SUPPL EST REV	-	258,477.00	-	258,477.00
530	SUPPL APPROP-CY	-	-	258,477.00	(258,477.00)
550	BUDGET CLEARING ACCOUNT	-	258,477.00	258,477.00	-
TOTAL SUBFUND:		\$ -	\$ 535,236.05	\$ 535,236.05	\$ -



FUND: SG-367 ONDCP-MULTIPLE INITIATIVES 2015
SUBFUND: 010 WTX BORDER CORRUPTION TF 2015

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
502	SUPPL EST REV	\$ -	\$ 123,246.00	\$ -	\$ 123,246.00
530	SUPPL APPROP-CY	-	-	123,246.00	(123,246.00)
550	BUDGET CLEARING ACCOUNT	-	123,246.00	123,246.00	-
TOTAL SUBFUND:		\$ -	\$ 246,492.00	\$ 246,492.00	\$ -

FUND: SG-368 SUNSHINE ACRES WASTEWATER PROJECT
SUBFUND: 001 2015 SUNSHINE ACRES WASTEWATER PROJECT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
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-369 2015 TCJ CHILDRENS JUSTICE ACT
SUBFUND: 001 2015 TCJ CHILDRENS JUSTICE ACT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	\$ -	\$ 1,369.78	\$ 1,369.78	\$ -
201	VOUCHERS PAYABLE	-	1,369.78	1,369.78	-
411	ACTUAL REVENUES	-	-	1,369.78	(1,369.78)
431	EXPENDITURES-CY	-	1,369.78	-	1,369.78
502	SUPPL EST REV	-	1,369.78	-	1,369.78
530	SUPPL APPROP-CY	-	-	1,369.78	(1,369.78)
550	BUDGET CLEARING ACCOUNT	-	1,369.78	1,369.78	-
TOTAL SUBFUND:		\$ -	\$ 6,848.90	\$ 6,848.90	\$ -

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	\$ -	\$ -	\$ 98,569.91	\$ (98,569.91)
201	VOUCHERS PAYABLE	-	700.00	700.00	-
311	RESERVE FOR ENCUMBRANCES	-	30,910.46	59,046.54	(28,136.08)
431	EXPENDITURES-CY	-	98,569.91	-	98,569.91
440	ENCUMBRANCES-CY	-	28,836.08	700.00	28,136.08
450	PRE-ENCUMBRANCES-CY	-	30,210.46	30,210.46	-
502	SUPPL EST REV	-	996,936.00	-	996,936.00
503	SUPPL EST REV-OFS	-	396,829.00	-	396,829.00
530	SUPPL APPROP-CY	\$ -	\$ -	\$ 1,393,765.00	\$ (1,393,765.00)



FUND: SG-370 PUBLIC DEFENDER OFFICE EXPANSION
SUBFUND: 001 2015 PUBLIC DEFENDER EXPANSION, cont.

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
540	ALLOCATIONS-CY	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -
550	BUDGET CLEARING ACCOUNT	-	1,396,765.00	1,396,765.00	-
TOTAL SUBFUND:		\$ -	\$ 2,982,756.91	\$ 2,982,756.91	\$ -

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	\$ (1,878.00)
201	VOUCHERS PAYABLE	-	1,878.00	1,878.00	-
431	EXPENDITURES-CY	-	1,878.00	-	1,878.00
502	SUPPL EST REV	-	453,118.00	-	453,118.00
503	SUPPL EST REV-OFS	-	113,280.00	-	113,280.00
530	SUPPL APPROP-CY	-	-	566,398.00	(566,398.00)
550	BUDGET CLEARING ACCOUNT	-	566,398.00	566,398.00	-
TOTAL SUBFUND:		\$ -	\$ 1,136,552.00	\$ 1,136,552.00	\$ -

FUND: SG-372 RURAL TRANSIT ASSISTANCE FEDERAL
SUBFUND: 001 RURAL TRASIT 2015

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
502	SUPPL EST REV	\$ -	\$ 1,001,564.00	\$ -	\$ 1,001,564.00
530	SUPPL APPROP-CY	-	-	1,001,564.00	(1,001,564.00)
550	BUDGET CLEARING ACCOUNT	-	1,001,564.00	1,001,564.00	-
TOTAL SUBFUND:		\$ -	\$ 2,003,128.00	\$ 2,003,128.00	\$ -

FUND: SG-372 RURAL TRANSIT ASSISTANCE FEDERAL
SUBFUND: 002 RURAL TRASIT 2016

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
502	SUPPL EST REV	\$ -	\$ 490,180.00	\$ -	\$ 490,180.00
530	SUPPL APPROP-CY	-	-	490,180.00	(490,180.00)
550	BUDGET CLEARING ACCOUNT	-	490,180.00	490,180.00	-
TOTAL SUBFUND:		\$ -	\$ 980,360.00	\$ 980,360.00	\$ -



FUND: SG-373 RURAL TRANSIT ASSISTANCE STATE
SUBFUND: 001 RURAL TRASIT STATE 2015

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
502	SUPPL EST REV	\$ -	\$ 397,416.00	\$ -	\$ 397,416.00
530	SUPPL APPROP-CY	-	-	397,416.00	(397,416.00)
550	BUDGET CLEARING ACCOUNT	-	397,416.00	397,416.00	-
TOTAL SUBFUND:		\$ -	\$ 794,832.00	\$ 794,832.00	\$ -

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	\$ 888,478.29	\$ 16,588.36	\$ -	\$ 905,066.65
201	VOUCHERS PAYABLE	-	112,000.00	112,000.00	-
350	DESIGNATED FOR SUBSEQUEN	(888,478.29)	-	-	(888,478.29)
411	ACTUAL REVENUES	-	-	16,588.36	(16,588.36)
TOTAL SUBFUND:		\$ -	\$ 128,588.36	\$ 128,588.36	\$ -

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	\$ -	\$ 43,497.50	\$ 43,497.50	\$ -
201	VOUCHERS PAYABLE	-	43,497.50	43,497.50	-
411	ACTUAL REVENUES	-	43,497.50	43,497.50	-
TOTAL SUBFUND:		\$ -	\$ 130,492.50	\$ 130,492.50	\$ -

FUND: SG-405 EMERGENCY SOLUTIONS GRANT PROG CITY
SUBFUND: 002 2014 EMERGENCY SOLUTIONS GRANT PROG CITY

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	\$ (3,615.00)	\$ 14,673.77	\$ 11,058.77	\$ -
110	ACCOUNTS RECEIVABLE - GE	3,065.00	-	3,065.00	-
111	ACCOUNTS RECEIVABLE - SU	550.00	-	550.00	-
201	VOUCHERS PAYABLE	-	11,625.77	11,625.77	-
411	ACTUAL REVENUES	-	-	11,058.77	(11,058.77)
431	EXPENDITURES-CY	-	11,058.77	-	11,058.77
TOTAL SUBFUND:		\$ -	\$ 37,358.31	\$ 37,358.31	\$ -



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	\$ -	\$ 60,998.09	\$ 68,013.62	\$ (7,015.53)
201	VOUCHERS PAYABLE	-	67,901.85	68,443.51	(541.66)
411	ACTUAL REVENUES	-	-	60,998.09	(60,998.09)
431	EXPENDITURES-CY	-	68,555.28	-	68,555.28
502	SUPPL EST REV	-	90,643.00	-	90,643.00
530	SUPPL APPROP-CY	-	-	90,643.00	(90,643.00)
550	BUDGET CLEARING ACCOUNT	-	90,643.00	90,643.00	-
TOTAL SUBFUND:		\$ -	\$ 378,741.22	\$ 378,741.22	\$ -

FUND: SG-405 EMERGENCY SOLUTIONS GRANT PROG CITY
SUBFUND: 004 2014B EMERGENCY SOLUTION GRANT PROG CITY

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	\$ -	\$ 6,732.85	\$ 6,732.85	\$ -
201	VOUCHERS PAYABLE	-	6,732.85	6,732.85	-
411	ACTUAL REVENUES	-	-	6,732.85	(6,732.85)
431	EXPENDITURES-CY	-	6,732.85	-	6,732.85
502	SUPPL EST REV	-	6,732.85	-	6,732.85
530	SUPPL APPROP-CY	-	-	6,732.85	(6,732.85)
550	BUDGET CLEARING ACCOUNT	-	6,732.85	6,732.85	-
TOTAL SUBFUND:		\$ -	\$ 33,664.25	\$ 33,664.25	\$ -

FUND: SG-406 CONTINUUM OF CARE PROGRAM
SUBFUND: 001 2016 CONTINUUM OF CARE PROGRAM

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
502	SUPPL EST REV	\$ -	\$ 105,736.00	\$ -	\$ 105,736.00
530	SUPPL APPROP-CY	-	-	105,736.00	(105,736.00)
550	BUDGET CLEARING ACCOUNT	-	105,736.00	105,736.00	-
TOTAL SUBFUND:		\$ -	\$ 211,472.00	\$ 211,472.00	\$ -

FUND: SG-450 BORDER CRIME INITIATIVE PROGRAM
SUBFUND: 002 2012 BORDER CRIME INITIATIVE FEDERAL

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	\$ 24.52	\$ -	\$ -	\$ 24.52
350	DESIGNATED FOR SUBSEQUEN	(24.52)	-	-	(24.52)
TOTAL SUBFUND:		\$ -	\$ -	\$ -	\$ -



FUND: SG-450 BORDER CRIME INITIATIVE PROGRAM
SUBFUND: 004 2012 BORDER CRIME INITIATIVE TREASURY

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	\$ 17.21	\$ -	\$ -	\$ 17.21
350	DESIGNATED FOR SUBSEQUEN	(17.21)	-	-	(17.21)
TOTAL SUBFUND:		\$ -	\$ -	\$ -	\$ -

FUND: SG-450 BORDER CRIME INITIATIVE PROGRAM
SUBFUND: 006 2013 BORDER CRIME INITIATIVE FEDERAL

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	\$ (468.97)	\$ -	\$ -	\$ (468.97)
350	DESIGNATED FOR SUBSEQUEN	468.97	-	-	468.97
TOTAL SUBFUND:		\$ -	\$ -	\$ -	\$ -

FUND: SG-450 BORDER CRIME INITIATIVE PROGRAM
SUBFUND: 009 BORDER CRIME INITIATIVE PROGRAM

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	\$ (51,904.66)	\$ 94,102.32	\$ 42,197.66	\$ -
111	ACCOUNTS RECEIVABLE - SU	62,346.25	-	62,346.25	-
350	DESIGNATED FOR SUBSEQUEN	(10,441.59)	-	-	(10,441.59)
431	EXPENDITURES-CY	-	42,197.66	31,756.07	10,441.59
540	ALLOCATIONS-CY	-	372.56	372.56	-
550	BUDGET CLEARING ACCOUNT	-	372.56	372.56	-
TOTAL SUBFUND:		\$ -	\$ 137,045.10	\$ 137,045.10	\$ -

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	\$ 58,367.56	\$ 40,825.19	\$ 99,192.75	\$ -
201	VOUCHERS PAYABLE	(10,069.57)	14,851.85	4,782.28	-
311	RESERVE FOR ENCUMBRANCES	(9,450.62)	10,891.08	1,440.46	-
350	DESIGNATED FOR SUBSEQUEN	(48,297.99)	-	-	(48,297.99)
360	FUND BALANCE - UNDESIGNA	9,450.62	-	9,450.62	-
411	ACTUAL REVENUES	-	68,961.71	34,481.78	34,479.93
431	EXPENDITURES-CY	-	15,446.24	6,343.41	9,102.83
432	EXPENDITURES-PY	-	4,715.23	-	4,715.23
442	ENCUMBRANCES-PY	-	10,891.08	10,891.08	-
502	SUPPL EST REV	-	15,000.00	-	15,000.00
530	SUPPL APPROP-CY	-	-	15,000.00	(15,000.00)
540	ALLOCATIONS-CY	\$ -	\$ 3,092.44	\$ 3,092.44	\$ -



FUND: SG-450 BORDER CRIME INITIATIVE PROGRAM
SUBFUND: 010 2014 BORDER CRIME INITIATIVE STATE, cont.

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
550	BUDGET CLEARING ACCOUNT	\$ -	\$ 18,092.44	\$ 18,092.44	\$ -
TOTAL SUBFUND:		\$ -	\$ 202,767.26	\$ 202,767.26	\$ -

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	\$ 874.99	\$ 14,087.00	\$ 14,961.99	\$ -
350	DESIGNATED FOR SUBSEQUEN	(874.99)	-	-	(874.99)
431	EXPENDITURES-CY	-	14,961.99	14,087.00	874.99
TOTAL SUBFUND:		\$ -	\$ 29,048.99	\$ 29,048.99	\$ -

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	\$ -	\$ 223,884.63	\$ 279,613.71	\$ (55,729.08)
201	VOUCHERS PAYABLE	-	575.80	575.80	-
411	ACTUAL REVENUES	-	-	166,513.12	(166,513.12)
431	EXPENDITURES-CY	-	279,613.71	57,371.51	222,242.20
502	SUPPL EST REV	-	224,000.00	-	224,000.00
530	SUPPL APPROP-CY	-	-	224,000.00	(224,000.00)
540	ALLOCATIONS-CY	-	190.06	190.06	-
550	BUDGET CLEARING ACCOUNT	-	224,190.06	224,190.06	-
TOTAL SUBFUND:		\$ -	\$ 952,454.26	\$ 952,454.26	\$ -

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	\$ -	\$ 263,446.69	\$ 324,442.86	\$ (60,996.17)
201	VOUCHERS PAYABLE	-	91,071.59	96,313.06	(5,241.47)
311	RESERVE FOR ENCUMBRANCES	-	161,327.77	170,232.24	(8,904.47)
411	ACTUAL REVENUES	-	38,376.87	256,518.49	(218,141.62)
431	EXPENDITURES-CY	-	291,307.46	6,928.20	284,379.26
440	ENCUMBRANCES-CY	-	74,622.13	65,717.66	8,904.47
450	PRE-ENCUMBRANCES-CY	-	95,610.11	95,610.11	-
502	SUPPL EST REV	-	503,031.00	-	503,031.00
530	SUPPL APPROP-CY	-	-	503,031.00	(503,031.00)
540	ALLOCATIONS-CY	\$ -	\$ 16,170.08	\$ 16,170.08	\$ -



FUND: SG-450 BORDER CRIME INITIATIVE PROGRAM
SUBFUND: 014 2015 BORDER CRIME INITIATIVE FEDERAL, cont.

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
550	BUDGET CLEARING ACCOUNT	\$ -	\$ 519,201.08	\$ 519,201.08	\$ -
TOTAL SUBFUND:		\$ -	\$ 2,054,164.78	\$ 2,054,164.78	\$ -

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	\$ -	\$ 281,636.84	\$ 323,622.31	\$ (41,985.47)
201	VOUCHERS PAYABLE	-	100,000.00	100,000.00	-
411	ACTUAL REVENUES	-	-	168,509.05	(168,509.05)
431	EXPENDITURES-CY	-	323,622.31	113,127.79	210,494.52
502	SUPPL EST REV	-	246,930.00	-	246,930.00
530	SUPPL APPROP-CY	-	-	246,930.00	(246,930.00)
550	BUDGET CLEARING ACCOUNT	-	246,930.00	246,930.00	-
TOTAL SUBFUND:		\$ -	\$ 1,199,119.15	\$ 1,199,119.15	\$ -

FUND: SG-450 BORDER CRIME INITIATIVE PROGRAM
SUBFUND: 016 2015 ORDER CRIME INITIATIVE TREASURY

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
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:		\$ -	\$ 20,000.00	\$ 20,000.00	\$ -

FUND: SG-450 BORDER CRIME INITIATIVE PROGRAM
SUBFUND: 017 2016 ORDER CRIME INITIATIVE TREASURY

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
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:		\$ -	\$ 20,000.00	\$ 20,000.00	\$ -



FUND: SG-450 BORDER CRIME INITIATIVE PROGRAM
SUBFUND: 018 2016 BORDER CRIME INITIATIVE FEDERAL

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
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:		\$ -	\$ 400,000.00	\$ 400,000.00	\$ -

FUND: SG-506 JUVENILE JUSTICE ALT EDUCATION TJPC
SUBFUND: 012 TJJD JUVENILE JUSTICE ALT EDUCATION 2013

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	\$ 3,296.00	\$ -	\$ 3,296.00	\$ -
201	VOUCHERS PAYABLE	(3,296.00)	3,296.00	-	-
TOTAL SUBFUND:		\$ -	\$ 3,296.00	\$ 3,296.00	\$ -

FUND: SG-526 EMERGENCY SOLUTIONS GRANT PROJECT VIDA
SUBFUND: 001 14 EMERGENCY SOLUTIONS GRANT PROJECT VID

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	\$ (30,402.00)	\$ 60,879.00	\$ 30,477.00	\$ -
110	ACCOUNTS RECEIVABLE - GE	17,912.16	-	17,912.16	-
111	ACCOUNTS RECEIVABLE - SU	42,966.84	-	42,966.84	-
201	VOUCHERS PAYABLE	(30,477.00)	30,477.00	-	-
502	SUPPL EST REV	-	-	7,000.00	(7,000.00)
530	SUPPL APPROP-CY	-	7,000.00	-	7,000.00
550	BUDGET CLEARING ACCOUNT	-	7,000.00	7,000.00	-
TOTAL SUBFUND:		\$ -	\$ 105,356.00	\$ 105,356.00	\$ -

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	\$ 85,607.96	\$ 2,579.00	\$ 14,194.09	\$ 73,992.87
111	ACCOUNTS RECEIVABLE - SU	475.70	-	475.70	-
145	TRAVEL ADVANCES	145.00	1,978.00	2,000.00	123.00
201	VOUCHERS PAYABLE	(1,351.91)	13,121.72	11,769.81	-
350	DESIGNATED FOR SUBSEQUEN	(84,731.75)	-	-	(84,731.75)
411	ACTUAL REVENUES	-	-	782.75	(782.75)
431	EXPENDITURES-CY	-	12,842.18	1,320.55	11,521.63
502	SUPPL EST REV	-	7,830.83	-	7,830.83
530	SUPPL APPROP-CY	-	40,500.00	48,330.83	(7,830.83)
540	ALLOCATIONS-CY	\$ -	\$ 63,000.00	\$ 63,000.00	\$ -



FUND: SG-600 JBSA IMPREST
SUBFUND: 001 JUVENILE BOARD STATE IMPREST FUND, cont.

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
550	BUDGET CLEARING ACCOUNT	\$ -	\$ 111,330.83	\$ 111,330.83	\$ -
996	TRAVEL CLEARING ACCOUNT	(145.00)	2,000.00	1,978.00	(123.00)
TOTAL SUBFUND:		\$ -	\$ 255,182.56	\$ 255,182.56	\$ -

FUND: SG-605 OPERATION STONEGARDEN - COUNTY 2011
SUBFUND: 001 OPERATION STONEGARDEN - COUNTY 2011

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	\$ -	\$ 82,330.01	\$ 82,330.01	\$ -
431	EXPENDITURES-CY	-	82,330.01	82,330.01	-
540	ALLOCATIONS-CY	-	82,330.01	82,330.01	-
550	BUDGET CLEARING ACCOUNT	-	82,330.01	82,330.01	-
TOTAL SUBFUND:		\$ -	\$ 329,320.04	\$ 329,320.04	\$ -

FUND: SG-606 OPERATION STONEGARDEN - COUNTY 2012
SUBFUND: 001 2011 OPERATION STONEGARDEN - SHERIFFS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	\$ (153,412.62)	\$ 171,701.92	\$ 18,289.30	\$ -
110	ACCOUNTS RECEIVABLE - GE	153,412.62	-	153,412.62	-
431	EXPENDITURES-CY	-	18,289.30	18,289.30	-
540	ALLOCATIONS-CY	-	18,289.30	18,289.30	-
550	BUDGET CLEARING ACCOUNT	-	18,289.30	18,289.30	-
TOTAL SUBFUND:		\$ -	\$ 226,569.82	\$ 226,569.82	\$ -

FUND: SG-606 OPERATION STONEGARDEN - COUNTY 2012
SUBFUND: 002 2012 OPERATION STONEGARDEN - CITY

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	\$ 80,932.70	\$ 37,428.66	\$ 118,361.36	\$ -
110	ACCOUNTS RECEIVABLE - GE	37,428.66	-	37,428.66	-
201	VOUCHERS PAYABLE	(118,361.36)	118,361.36	-	-
TOTAL SUBFUND:		\$ -	\$ 155,790.02	\$ 155,790.02	\$ -



FUND: SG-606 OPERATION STONEGARDEN - COUNTY 2012
SUBFUND: 003 2012 OPERATION STONEGARDEN - HORIZON

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	\$ 6,699.15	\$ -	\$ 6,699.15	\$ -
201	VOUCHERS PAYABLE	(6,699.15)	6,699.15	-	-
TOTAL SUBFUND:		\$ -	\$ 6,699.15	\$ 6,699.15	\$ -

FUND: SG-606 OPERATION STONEGARDEN - COUNTY 2012
SUBFUND: 004 2012 OPERATION STONEGARDEN - SOCORRO

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	\$ 21,966.41	\$ 12,359.96	\$ 34,326.37	\$ -
110	ACCOUNTS RECEIVABLE - GE	12,359.96	-	12,359.96	-
201	VOUCHERS PAYABLE	(34,326.37)	34,326.37	-	-
TOTAL SUBFUND:		\$ -	\$ 46,686.33	\$ 46,686.33	\$ -

FUND: SG-606 OPERATION STONEGARDEN - COUNTY 2012
SUBFUND: 006 2012 OPERATION STONEGARDEN - ANTHONY

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	\$ 1,387.66	\$ 9,350.12	\$ 3,987.66	\$ 6,750.12
110	ACCOUNTS RECEIVABLE - GE	2,600.00	-	2,600.00	-
201	VOUCHERS PAYABLE	(3,987.66)	3,987.66	-	-
411	ACTUAL REVENUES	-	-	6,750.12	(6,750.12)
TOTAL SUBFUND:		\$ -	\$ 13,337.78	\$ 13,337.78	\$ -

FUND: SG-607 OPERATION STONEGARDEN - COUNTY 2013
SUBFUND: 001 2013 OPERATION STONEGARDEN - SHERIFFS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	\$ (134,400.82)	\$ 631,326.50	\$ 496,925.68	\$ -
110	ACCOUNTS RECEIVABLE - GE	131,558.26	-	131,558.26	-
111	ACCOUNTS RECEIVABLE - SU	2,842.56	-	2,842.56	-
411	ACTUAL REVENUES	-	-	496,055.93	(496,055.93)
431	EXPENDITURES-CY	-	496,925.68	869.75	496,055.93
502	SUPPL EST REV	-	19,892.35	-	19,892.35
530	SUPPL APPROP-CY	-	-	19,892.35	(19,892.35)
540	ALLOCATIONS-CY	-	163,964.42	163,964.42	-
550	BUDGET CLEARING ACCOUNT	-	183,856.77	183,856.77	-
TOTAL SUBFUND:		\$ -	\$ 1,495,965.72	\$ 1,495,965.72	\$ -



FUND: SG-607 OPERATION STONEGARDEN - COUNTY 2013
SUBFUND: 002 2012 OPERATION STONEGARDEN - CITY

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	\$ -	\$ 994,949.89	\$ 994,949.89	\$ -
110	ACCOUNTS RECEIVABLE - GE	235,997.72	-	235,997.72	-
111	ACCOUNTS RECEIVABLE - SU	75,706.30	-	75,706.30	-
201	VOUCHERS PAYABLE	(311,704.02)	994,949.89	683,245.87	-
411	ACTUAL REVENUES	-	-	683,245.87	(683,245.87)
431	EXPENDITURES-CY	-	683,245.87	-	683,245.87
502	SUPPL EST REV	-	-	5.10	(5.10)
530	SUPPL APPROP-CY	-	5.10	-	5.10
550	BUDGET CLEARING ACCOUNT	-	5.10	5.10	-
TOTAL SUBFUND:		\$ -	\$ 2,673,155.85	\$ 2,673,155.85	\$ -

FUND: SG-607 OPERATION STONEGARDEN - COUNTY 2013
SUBFUND: 003 2013 OPERATION STONEGARDEN - HORIZON

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	\$ -	\$ 43,763.63	\$ 43,237.33	\$ 526.30
110	ACCOUNTS RECEIVABLE - GE	4,848.86	-	4,848.86	-
201	VOUCHERS PAYABLE	(4,848.86)	43,237.33	38,388.47	-
411	ACTUAL REVENUES	-	-	38,914.77	(38,914.77)
431	EXPENDITURES-CY	-	38,388.47	-	38,388.47
502	SUPPL EST REV	-	-	111.66	(111.66)
530	SUPPL APPROP-CY	-	111.66	-	111.66
550	BUDGET CLEARING ACCOUNT	-	111.66	111.66	-
TOTAL SUBFUND:		\$ -	\$ 125,612.75	\$ 125,612.75	\$ -

FUND: SG-607 OPERATION STONEGARDEN - COUNTY 2013
SUBFUND: 004 2013 OPERATION STONEGARDEN - SOCORRO

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	\$ -	\$ 46,030.17	\$ 46,030.17	\$ -
111	ACCOUNTS RECEIVABLE - SU	21,175.85	-	21,175.85	-
201	VOUCHERS PAYABLE	-	46,030.17	46,030.17	-
350	DESIGNATED FOR SUBSEQUEN	(21,175.85)	-	-	(21,175.85)
411	ACTUAL REVENUES	-	-	24,854.32	(24,854.32)
431	EXPENDITURES-CY	-	46,030.17	-	46,030.17
502	SUPPL EST REV	-	-	0.36	(0.36)
530	SUPPL APPROP-CY	-	0.36	-	0.36
550	BUDGET CLEARING ACCOUNT	-	0.36	0.36	-
TOTAL SUBFUND:		\$ -	\$ 138,091.23	\$ 138,091.23	\$ -



FUND: SG-607 OPERATION STONEGARDEN - COUNTY 2013
SUBFUND: 005 2013 STONEGARDEN M&A COSTS - SHERIFF

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	\$ (10,670.81)	\$ 26,612.73	\$ 15,941.92	\$ -
110	ACCOUNTS RECEIVABLE - GE	11,644.09	-	11,644.09	-
350	DESIGNATED FOR SUBSEQUEN	(973.28)	-	-	(973.28)
411	ACTUAL REVENUES	-	-	14,739.87	(14,739.87)
431	EXPENDITURES-CY	-	15,941.92	228.77	15,713.15
502	SUPPL EST REV	-	-	19,771.06	(19,771.06)
530	SUPPL APPROP-CY	-	19,771.06	-	19,771.06
540	ALLOCATIONS-CY	-	228.98	228.98	-
550	BUDGET CLEARING ACCOUNT	-	20,000.04	20,000.04	-
TOTAL SUBFUND:		\$ -	\$ 82,554.73	\$ 82,554.73	\$ -

FUND: SG-607 OPERATION STONEGARDEN - COUNTY 2013
SUBFUND: 006 2013 OPERATION STONEGARDEN - ANTHONY

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	\$ 488.28	\$ 57,357.55	\$ 57,845.83	\$ -
201	VOUCHERS PAYABLE	(488.28)	57,845.83	57,357.55	-
411	ACTUAL REVENUES	-	-	57,357.55	(57,357.55)
431	EXPENDITURES-CY	-	57,357.55	-	57,357.55
502	SUPPL EST REV	-	-	4.17	(4.17)
530	SUPPL APPROP-CY	-	4.17	-	4.17
550	BUDGET CLEARING ACCOUNT	-	4.17	4.17	-
TOTAL SUBFUND:		\$ -	\$ 172,569.27	\$ 172,569.27	\$ -

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	\$ -	\$ 238,851.32	\$ 303,069.63	\$ (64,218.31)
411	ACTUAL REVENUES	-	-	238,851.32	(238,851.32)
431	EXPENDITURES-CY	-	303,069.63	-	303,069.63
502	SUPPL EST REV	-	876,481.72	-	876,481.72
530	SUPPL APPROP-CY	-	0.01	876,481.73	(876,481.72)
540	ALLOCATIONS-CY	-	34,482.77	34,482.77	-
550	BUDGET CLEARING ACCOUNT	-	910,964.50	910,964.50	-
TOTAL SUBFUND:		\$ -	\$ 2,363,849.95	\$ 2,363,849.95	\$ -



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	\$ -	\$ 113,616.04	\$ 113,616.04	\$ -
201	VOUCHERS PAYABLE	-	113,616.04	113,616.04	-
411	ACTUAL REVENUES	-	-	113,616.04	(113,616.04)
431	EXPENDITURES-CY	-	113,616.04	-	113,616.04
502	SUPPL EST REV	-	1,236,273.92	-	1,236,273.92
530	SUPPL APPROP-CY	-	-	1,236,273.92	(1,236,273.92)
550	BUDGET CLEARING ACCOUNT	-	1,236,273.92	1,236,273.92	-
TOTAL SUBFUND:		\$ -	\$ 2,813,395.96	\$ 2,813,395.96	\$ -

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	\$ -	\$ 15,950.03	\$ 22,294.86	\$ (6,344.83)
201	VOUCHERS PAYABLE	-	22,294.86	22,294.86	-
411	ACTUAL REVENUES	-	-	15,950.03	(15,950.03)
431	EXPENDITURES-CY	-	22,294.86	-	22,294.86
502	SUPPL EST REV	-	69,290.42	-	69,290.42
530	SUPPL APPROP-CY	-	-	69,290.42	(69,290.42)
550	BUDGET CLEARING ACCOUNT	-	69,290.42	69,290.42	-
TOTAL SUBFUND:		\$ -	\$ 199,120.59	\$ 199,120.59	\$ -

FUND: SG-608 OPERATION STONEGARDEN - COUNTY 2014
SUBFUND: 004 2014 OPERATION STONEGARDEN - SOCORRO

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
502	SUPPL EST REV	\$ -	\$ 45,113.50	\$ 0.12	\$ 45,113.38
530	SUPPL APPROP-CY	-	0.12	45,113.50	(45,113.38)
550	BUDGET CLEARING ACCOUNT	-	45,113.62	45,113.62	-
TOTAL SUBFUND:		\$ -	\$ 90,227.24	\$ 90,227.24	\$ -

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	\$ -	\$ 3,130.61	\$ 9,174.02	\$ (6,043.41)
411	ACTUAL REVENUES	-	-	3,130.61	(3,130.61)
431	EXPENDITURES-CY	-	9,174.02	-	9,174.02
502	SUPPL EST REV	-	14,008.51	922.39	13,086.12
530	SUPPL APPROP-CY	\$ -	\$ 922.39	\$ 14,008.51	\$ (13,086.12)



FUND: SG-608 OPERATION STONEGARDEN - COUNTY 2014
SUBFUND: 005 2014 STONEGARDEN M&A COSTS - SHERIFF, cont.

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
550	BUDGET CLEARING ACCOUNT	\$ -	\$ 14,930.90	\$ 14,930.90	\$ -
TOTAL SUBFUND:		\$ -	\$ 42,166.43	\$ 42,166.43	\$ -

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	\$ -	\$ 28,941.36	\$ 35,691.48	\$ (6,750.12)
201	VOUCHERS PAYABLE	-	35,691.48	35,691.48	-
411	ACTUAL REVENUES	-	-	28,941.36	(28,941.36)
431	EXPENDITURES-CY	-	35,691.48	-	35,691.48
502	SUPPL EST REV	-	82,773.72	18.28	82,755.44
530	SUPPL APPROP-CY	-	18.28	82,773.72	(82,755.44)
550	BUDGET CLEARING ACCOUNT	-	82,792.00	82,792.00	-
TOTAL SUBFUND:		\$ -	\$ 265,908.32	\$ 265,908.32	\$ -

FUND: SG-701 TITLE IV OPERATING
SUBFUND: 010 TJJ TITLE IV-E OPERATING 2015

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	\$ 1,014,882.05	\$ 7,302.59	\$ 1,022,184.64	\$ -
201	VOUCHERS PAYABLE	-	613.07	613.07	-
350	DESIGNATED FOR SUBSEQUEN	(1,014,882.05)	-	-	(1,014,882.05)
411	ACTUAL REVENUES	-	795,276.88	7,302.59	787,974.29
431	EXPENDITURES-CY	-	226,907.76	-	226,907.76
TOTAL SUBFUND:		\$ -	\$ 1,030,100.30	\$ 1,030,100.30	\$ -

FUND: SG-701 TITLE IV OPERATING
SUBFUND: 011 TJJ TITLE IV-E OPERATING 2016

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	\$ -	\$ 795,276.88	\$ -	\$ 795,276.88
411	ACTUAL REVENUES	-	-	795,276.88	(795,276.88)
502	SUPPL EST REV	-	785,482.00	-	785,482.00
530	SUPPL APPROP-CY	-	-	785,482.00	(785,482.00)
550	BUDGET CLEARING ACCOUNT	-	785,482.00	785,482.00	-
TOTAL SUBFUND:		\$ -	\$ 2,366,240.88	\$ 2,366,240.88	\$ -



FUND: SG-702 FUND FOR VETERANS' ASSISTANCE
SUBFUND: 002 2014 FUND FOR VETERANS' ASSISTANCE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	\$ (2,450.00)	\$ 11,897.78	\$ 9,447.78	\$ -
111	ACCOUNTS RECEIVABLE - SU	4,120.00	-	4,120.00	-
201	VOUCHERS PAYABLE	(1,670.00)	8,065.48	6,395.48	-
311	RESERVE FOR ENCUMBRANCES	(2,215.15)	16,720.15	17,255.00	(2,750.00)
360	FUND BALANCE - UNDESIGNA	2,215.15	-	2,215.15	-
411	ACTUAL REVENUES	-	-	7,777.78	(7,777.78)
431	EXPENDITURES-CY	-	6,232.15	-	6,232.15
432	EXPENDITURES-PY	-	1,545.63	-	1,545.63
440	ENCUMBRANCES-CY	-	8,395.00	5,645.00	2,750.00
442	ENCUMBRANCES-PY	-	2,605.15	2,605.15	-
450	PRE-ENCUMBRANCES-CY	-	8,470.00	8,470.00	-
TOTAL SUBFUND:		\$ -	\$ 63,931.34	\$ 63,931.34	\$ -

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	\$ -	\$ 85,934.38	\$ 121,735.99	\$ (35,801.61)
201	VOUCHERS PAYABLE	-	25,735.19	25,735.19	-
311	RESERVE FOR ENCUMBRANCES	-	784.00	1,210.00	(426.00)
411	ACTUAL REVENUES	-	19,181.08	76,840.77	(57,659.69)
431	EXPENDITURES-CY	-	102,554.91	9,093.61	93,461.30
440	ENCUMBRANCES-CY	-	605.00	179.00	426.00
450	PRE-ENCUMBRANCES-CY	-	605.00	605.00	-
502	SUPPL EST REV	-	150,000.00	-	150,000.00
530	SUPPL APPROP-CY	-	-	150,000.00	(150,000.00)
540	ALLOCATIONS-CY	-	43,183.00	43,183.00	-
550	BUDGET CLEARING ACCOUNT	-	193,183.00	193,183.00	-
TOTAL SUBFUND:		\$ -	\$ 621,765.56	\$ 621,765.56	\$ -

FUND: SG-800 JUVENILE BOARD STATE AID
SUBFUND: 001 2014 TJJJ JUVENILE BOARD STATE AID

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	\$ 4,501.26	\$ -	\$ 4,501.26	\$ -
201	VOUCHERS PAYABLE	(4,501.26)	4,501.26	-	-
TOTAL SUBFUND:		\$ -	\$ 4,501.26	\$ 4,501.26	\$ -



FUND: SG-800 JUVENILE BOARD STATE AID
SUBFUND: 002 TJJD JBSA COMMUNITY-BASED 2014

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	\$ 3,891.10	\$ -	\$ 3,891.10	\$ -
201	VOUCHERS PAYABLE	(3,891.10)	3,891.10	-	-
TOTAL SUBFUND:		\$ -	\$ 3,891.10	\$ 3,891.10	\$ -

FUND: SG-800 JUVENILE BOARD STATE AID
SUBFUND: 003 14 TJJD JUVENILE BOARD STATED SALARY AD

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	\$ 996.15	\$ -	\$ 996.15	\$ -
201	VOUCHERS PAYABLE	(996.15)	996.15	-	-
TOTAL SUBFUND:		\$ -	\$ 996.15	\$ 996.15	\$ -

FUND: SG-800 JUVENILE BOARD STATE AID
SUBFUND: 004 TJJD JBSA SALARY ADJ CHALLENGE 2014

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	\$ 968.30	\$ -	\$ 968.30	\$ -
201	VOUCHERS PAYABLE	(968.30)	968.30	-	-
TOTAL SUBFUND:		\$ -	\$ 968.30	\$ 968.30	\$ -

FUND: SG-800 JUVENILE BOARD STATE AID
SUBFUND: 005 TJJD JBSA SALARY ADJ COMMUNITY BASED 14

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	\$ 2,074.82	\$ -	\$ 2,074.82	\$ -
201	VOUCHERS PAYABLE	(2,074.82)	2,074.82	-	-
TOTAL SUBFUND:		\$ -	\$ 2,074.82	\$ 2,074.82	\$ -

FUND: SG-800 JUVENILE BOARD STATE AID
SUBFUND: 007 2015 TJJD JUVENILE BOARD STATE AID

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	\$ 165,517.90	\$ 1,233,956.86	\$ 1,466,810.64	\$ (67,335.88)
201	VOUCHERS PAYABLE	-	2,878.10	2,878.10	-
350	DESIGNATED FOR SUBSEQUEN	(165,517.90)	-	-	(165,517.90)
411	ACTUAL REVENUES	-	-	1,192,480.22	(1,192,480.22)
431	EXPENDITURES-CY	-	1,466,810.64	41,476.64	1,425,334.00
502	SUPPL EST REV	\$ -	\$ 109,493.93	\$ -	\$ 109,493.93



FUND: SG-800 JUVENILE BOARD STATE AID
SUBFUND: 007 2015 TJJD JUVENILE BOARD STATE AID, cont.

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
530	SUPPL APPROP-CY	\$ -	\$ -	\$ 109,493.93	\$ (109,493.93)
540	ALLOCATIONS-CY	-	35,053.38	35,053.38	-
550	BUDGET CLEARING ACCOUNT	-	144,547.31	144,547.31	-
TOTAL SUBFUND:		\$ -	\$ 2,992,740.22	\$ 2,992,740.22	\$ -

FUND: SG-800 JUVENILE BOARD STATE AID
SUBFUND: 008 TJJD JBSA COMMUNITY-BASED 2015

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	\$ 183,456.70	\$ 1,066,467.99	\$ 1,294,907.46	\$ (44,982.77)
201	VOUCHERS PAYABLE	-	2,536.27	2,536.27	-
350	DESIGNATED FOR SUBSEQUEN	(183,456.70)	-	-	(183,456.70)
411	ACTUAL REVENUES	-	-	1,066,087.73	(1,066,087.73)
431	EXPENDITURES-CY	-	1,294,907.46	380.26	1,294,527.20
502	SUPPL EST REV	-	-	100,397.60	(100,397.60)
530	SUPPL APPROP-CY	-	100,397.60	-	100,397.60
540	ALLOCATIONS-CY	-	37,314.92	37,314.92	-
550	BUDGET CLEARING ACCOUNT	-	137,712.52	137,712.52	-
TOTAL SUBFUND:		\$ -	\$ 2,639,336.76	\$ 2,639,336.76	\$ -

FUND: SG-800 JUVENILE BOARD STATE AID
SUBFUND: 009 15 TJJD JUVENILE BOARD STATE SALARY ADJ

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	\$ 19,030.11	\$ 137,775.20	\$ 161,232.02	\$ (4,426.71)
350	DESIGNATED FOR SUBSEQUEN	(19,030.11)	-	-	(19,030.11)
411	ACTUAL REVENUES	-	-	126,537.52	(126,537.52)
431	EXPENDITURES-CY	-	161,232.02	11,237.68	149,994.34
502	SUPPL EST REV	-	6,600.00	1,840.58	4,759.42
530	SUPPL APPROP-CY	-	1,840.58	6,600.00	(4,759.42)
550	BUDGET CLEARING ACCOUNT	-	8,440.58	8,440.58	-
TOTAL SUBFUND:		\$ -	\$ 315,888.38	\$ 315,888.38	\$ -

FUND: SG-800 JUVENILE BOARD STATE AID
SUBFUND: 010 TJJD JBSA SALARY ADJ CHALLENGE 2015

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	\$ 9,784.12	\$ 63,506.62	\$ 74,179.52	\$ (888.78)
350	DESIGNATED FOR SUBSEQUEN	(9,784.12)	-	-	(9,784.12)
411	ACTUAL REVENUES	\$ -	\$ -	\$ 57,350.01	\$ (57,350.01)



FUND: SG-800 JUVENILE BOARD STATE AID
SUBFUND: 010 TJJD JBSA SALARY ADJ CHALLENGE 2015, cont.

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
431	EXPENDITURES-CY	\$ -	\$ 74,179.52	\$ 6,156.61	\$ 68,022.91
502	SUPPL EST REV	-	2,200.00	8,386.11	(6,186.11)
530	SUPPL APPROP-CY	-	8,386.11	2,200.00	6,186.11
550	BUDGET CLEARING ACCOUNT	-	10,586.11	10,586.11	-
TOTAL SUBFUND:		\$ -	\$ 158,858.36	\$ 158,858.36	\$ -

FUND: SG-800 JUVENILE BOARD STATE AID
SUBFUND: 011 TJJD JBSA SALARY ADJ COMMUNITY 2015

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	\$ 6,462.83	\$ 48,620.55	\$ 53,094.70	\$ 1,988.68
350	DESIGNATED FOR SUBSEQUEN	(6,462.83)	-	-	(6,462.83)
411	ACTUAL REVENUES	-	-	45,125.01	(45,125.01)
431	EXPENDITURES-CY	-	53,094.70	3,495.54	49,599.16
502	SUPPL EST REV	-	-	4,006.64	(4,006.64)
530	SUPPL APPROP-CY	-	4,006.64	-	4,006.64
540	ALLOCATIONS-CY	-	1,700.00	1,700.00	-
550	BUDGET CLEARING ACCOUNT	-	5,706.64	5,706.64	-
TOTAL SUBFUND:		\$ -	\$ 113,128.53	\$ 113,128.53	\$ -

FUND: SG-800 JUVENILE BOARD STATE AID
SUBFUND: 012 TJJD JBSA SALARY ADJ DETENTION 2015

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	\$ 8,048.12	\$ 54,034.05	\$ 63,178.75	\$ (1,096.58)
350	DESIGNATED FOR SUBSEQUEN	(8,048.12)	-	-	(8,048.12)
411	ACTUAL REVENUES	-	-	48,862.51	(48,862.51)
431	EXPENDITURES-CY	-	63,178.75	5,171.54	58,007.21
502	SUPPL EST REV	-	-	3,663.00	(3,663.00)
530	SUPPL APPROP-CY	-	3,663.00	-	3,663.00
540	ALLOCATIONS-CY	-	1,923.36	1,923.36	-
550	BUDGET CLEARING ACCOUNT	-	5,586.36	5,586.36	-
TOTAL SUBFUND:		\$ -	\$ 128,385.52	\$ 128,385.52	\$ -

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	\$ -	\$ -	\$ 1,898.79	\$ (1,898.79)
431	EXPENDITURES-CY	\$ -	\$ 1,898.79	\$ -	\$ 1,898.79



FUND: SG-800 JUVENILE BOARD STATE AID
SUBFUND: 013 2016 TJJJ JUVENILE BOARD STATE AID, cont.

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
502	SUPPL EST REV	\$ -	\$ 1,011,220.03	\$ -	\$ 1,011,220.03
530	SUPPL APPROP-CY	-	-	1,011,220.03	(1,011,220.03)
550	BUDGET CLEARING ACCOUNT	-	1,011,220.03	1,011,220.03	-
TOTAL SUBFUND:		\$ -	\$ 2,024,338.85	\$ 2,024,338.85	\$ -

FUND: SG-800 JUVENILE BOARD STATE AID
SUBFUND: 014 2016 TJJJ COMMUNITY-BASED

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	\$ -	\$ -	\$ 457.20	\$ (457.20)
431	EXPENDITURES-CY	-	457.20	-	457.20
502	SUPPL EST REV	-	1,523,882.97	-	1,523,882.97
530	SUPPL APPROP-CY	-	-	1,523,882.97	(1,523,882.97)
550	BUDGET CLEARING ACCOUNT	-	1,523,882.97	1,523,882.97	-
TOTAL SUBFUND:		\$ -	\$ 3,048,223.14	\$ 3,048,223.14	\$ -

FUND: SG-800 JUVENILE BOARD STATE AID
SUBFUND: 015 2016 TJJJ SALARY ADJUSTMENT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
502	SUPPL EST REV	\$ -	\$ 153,900.00	\$ -	\$ 153,900.00
530	SUPPL APPROP-CY	-	-	153,900.00	(153,900.00)
550	BUDGET CLEARING ACCOUNT	-	153,900.00	153,900.00	-
TOTAL SUBFUND:		\$ -	\$ 307,800.00	\$ 307,800.00	\$ -

FUND: SG-800 JUVENILE BOARD STATE AID
SUBFUND: 016 2016 TJJJ SALARY ADJ CHALLENGE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
502	SUPPL EST REV	\$ -	\$ 71,250.00	\$ -	\$ 71,250.00
530	SUPPL APPROP-CY	-	-	71,250.00	(71,250.00)
550	BUDGET CLEARING ACCOUNT	-	71,250.00	71,250.00	-
TOTAL SUBFUND:		\$ -	\$ 142,500.00	\$ 142,500.00	\$ -



FUND: SG-800 JUVENILE BOARD STATE AID
SUBFUND: 017 2016 TJJJ SALARY ADJ COMMUNITY BASED

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
502	SUPPL EST REV	\$ -	\$ 47,025.00	\$ -	\$ 47,025.00
530	SUPPL APPROP-CY	-	-	47,025.00	(47,025.00)
550	BUDGET CLEARING ACCOUNT	-	47,025.00	47,025.00	-
TOTAL SUBFUND:		\$ -	\$ 94,050.00	\$ 94,050.00	\$ -

FUND: SG-800 JUVENILE BOARD STATE AID
SUBFUND: 018 2016 TJJJ SALARY ADJ DETENTION

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
502	SUPPL EST REV	\$ -	\$ 71,250.00	\$ -	\$ 71,250.00
530	SUPPL APPROP-CY	-	-	71,250.00	(71,250.00)
550	BUDGET CLEARING ACCOUNT	-	71,250.00	71,250.00	-
TOTAL SUBFUND:		\$ -	\$ 142,500.00	\$ 142,500.00	\$ -

FUND: SG-800 JUVENILE BOARD STATE AID
SUBFUND: 019 2016 TJJJ COMMITMENT 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: 020 2016 TJJJ MENTAL HEALTH SERVICES

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
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:		\$ -	\$ 653,138.00	\$ 653,138.00	\$ -

FUND: SG-801 TJPC COMMITMENT REDUCTION PROG 2014
SUBFUND: 002 2015 TJJJ COMMITMENT REDUCTION

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	\$ 74,029.00	\$ 370,142.00	\$ 414,304.27	\$ 29,866.73
201	VOUCHERS PAYABLE	\$ (8,643.30)	\$ 414,304.27	\$ 405,660.97	\$ -



FUND: SG-801 TJPC COMMITMENT REDUCTION PROG 2014
SUBFUND: 002 2015 TJJD COMMITMENT REDUCTION, cont.

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
350	DESIGNATED FOR SUBSEQUEN	\$ (65,385.70)	\$ -	\$ -	\$ (65,385.70)
411	ACTUAL REVENUES	-	-	370,142.00	(370,142.00)
431	EXPENDITURES-CY	-	405,660.97	-	405,660.97
540	ALLOCATIONS-CY	-	65,829.00	65,829.00	-
550	BUDGET CLEARING ACCOUNT	-	65,829.00	65,829.00	-
TOTAL SUBFUND:		\$ -	\$ 1,321,765.24	\$ 1,321,765.24	\$ -

FUND: SG-802 TJPC SPECIAL NEEDS DIVERSIONARY PROG
SUBFUND: 001 TJJD SPECIAL DIVERSIONARY PROG 2014

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	\$ 285.02	\$ -	\$ 285.02	\$ -
201	VOUCHERS PAYABLE	(285.02)	285.02	-	-
TOTAL SUBFUND:		\$ -	\$ 285.02	\$ 285.02	\$ -

FUND: SG-802 TJPC SPECIAL NEEDS DIVERSIONARY PROG
SUBFUND: 002 TJJD SPECIAL DIVERSIONARY PROG 2015

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	\$ 8,393.00	\$ 41,967.00	\$ 50,360.00	\$ -
201	VOUCHERS PAYABLE	(9,889.75)	50,360.00	40,470.25	-
350	DESIGNATED FOR SUBSEQUEN	1,496.75	-	-	1,496.75
411	ACTUAL REVENUES	-	-	41,967.00	(41,967.00)
431	EXPENDITURES-CY	-	40,470.25	-	40,470.25
TOTAL SUBFUND:		\$ -	\$ 132,797.25	\$ 132,797.25	\$ -

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
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: 001 2014 TJJD MENTAL HEALTH SERVICES TIER 1

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	\$ 12,294.73	\$ -	\$ 12,294.73	\$ -
201	VOUCHERS PAYABLE	(12,294.73)	12,294.73	-	-
TOTAL SUBFUND:		\$ -	\$ 12,294.73	\$ 12,294.73	\$ -

FUND: SG-803 JUVENILE BOARD STATE AID
SUBFUND: 003 2015 TJJD MENTAL HEALTH SERVICES TIER 1

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	\$ 14,937.30	\$ 101,741.39	\$ 116,678.69	\$ -
201	VOUCHERS PAYABLE	-	275.65	275.65	-
350	DESIGNATED FOR SUBSEQUEN	(14,937.30)	-	-	(14,937.30)
411	ACTUAL REVENUES	-	-	101,010.32	(101,010.32)
431	EXPENDITURES-CY	-	116,678.69	731.07	115,947.62
540	ALLOCATIONS-CY	-	4,446.38	4,446.38	-
550	BUDGET CLEARING ACCOUNT	-	4,446.38	4,446.38	-
TOTAL SUBFUND:		\$ -	\$ 227,588.49	\$ 227,588.49	\$ -

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	\$ 25,082.20	\$ 125,412.68	\$ 150,494.87	\$ 0.01
201	VOUCHERS PAYABLE	-	150,494.87	150,494.87	-
350	DESIGNATED FOR SUBSEQUEN	(25,082.20)	-	-	(25,082.20)
411	ACTUAL REVENUES	-	-	125,412.68	(125,412.68)
431	EXPENDITURES-CY	-	150,494.87	-	150,494.87
TOTAL SUBFUND:		\$ -	\$ 426,402.42	\$ 426,402.42	\$ -

FUND: SG-804 JUVENILE JUSTICE ALT EDUCATION TJPC
SUBFUND: 001 TJJD JUVENILE JUSTICE ALT EDUCATION 2014

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	\$ 105,798.00	\$ -	\$ 105,798.00	\$ -
201	VOUCHERS PAYABLE	(23,794.00)	105,798.00	82,004.00	-
350	DESIGNATED FOR SUBSEQUEN	(82,004.00)	-	-	(82,004.00)
431	EXPENDITURES-CY	-	82,004.00	-	82,004.00
TOTAL SUBFUND:		\$ -	\$ 187,802.00	\$ 187,802.00	\$ -



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	\$ -	\$ 160,906.00	\$ 45,706.00	\$ 115,200.00
201	VOUCHERS PAYABLE	-	45,706.00	45,706.00	-
411	ACTUAL REVENUES	-	-	160,906.00	(160,906.00)
431	EXPENDITURES-CY	-	45,706.00	-	45,706.00
502	SUPPL EST REV	-	94,092.76	-	94,092.76
530	SUPPL APPROP-CY	-	-	94,092.76	(94,092.76)
550	BUDGET CLEARING ACCOUNT	-	94,092.76	94,092.76	-
TOTAL SUBFUND:		\$ -	\$ 440,503.52	\$ 440,503.52	\$ -

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
502	SUPPL EST REV	\$ -	\$ 66,813.00	\$ -	\$ 66,813.00
530	SUPPL APPROP-CY	-	-	66,813.00	(66,813.00)
550	BUDGET CLEARING ACCOUNT	-	66,813.00	66,813.00	-
TOTAL SUBFUND:		\$ -	\$ 133,626.00	\$ 133,626.00	\$ -

FUND: SG-805 TJJD PREVENT & INTER DEMO PRJ
SUBFUND: 001 TJJD PREV & INTER DEMO PROJECT 2014

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	\$ 10,976.33	\$ -	\$ 10,976.33	\$ -
201	VOUCHERS PAYABLE	(10,976.33)	10,976.33	-	-
TOTAL SUBFUND:		\$ -	\$ 10,976.33	\$ 10,976.33	\$ -

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	\$ 22,397.19	\$ 120,202.00	\$ 141,917.47	\$ 681.72
201	VOUCHERS PAYABLE	(4,808.40)	107,216.91	102,408.51	-
311	RESERVE FOR ENCUMBRANCES	-	20,476.04	20,476.04	-
350	DESIGNATED FOR SUBSEQUEN	(17,588.79)	-	-	(17,588.79)
411	ACTUAL REVENUES	-	-	120,202.00	(120,202.00)
431	EXPENDITURES-CY	-	137,109.07	-	137,109.07
440	ENCUMBRANCES-CY	-	10,238.02	10,238.02	-
450	PRE-ENCUMBRANCES-CY	\$ -	\$ 10,238.02	\$ 10,238.02	\$ -



FUND: SG-805 TJJ D PREVENT & INTER DEMO PRJ
SUBFUND: 002 TJJ D PREV & INTER DEMO PROJECT 2015, cont.

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
540	ALLOCATIONS-CY	\$ -	\$ 8,815.00	\$ 8,815.00	\$ -
550	BUDGET CLEARING ACCOUNT	-	8,815.00	8,815.00	-
TOTAL SUBFUND:		\$ -	\$ 423,110.06	\$ 423,110.06	\$ -

FUND: SG-805 TJJ D PREVENT & INTER DEMO PRJ
SUBFUND: 003 TJJ D PREV & INTER DEMO PROJECT 2016

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	\$ -	\$ -	\$ 3.41	\$ (3.41)
431	EXPENDITURES-CY	-	3.41	-	3.41
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:		\$ -	\$ 288,487.41	\$ 288,487.41	\$ -

FUND: SG-806 TJJ D SCHOOL ATTEND IMPROV PROJECT
SUBFUND: 001 TJJ D PREV & INTER SCHOOL ATT IMPR 2014

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	\$ 4,814.87	\$ -	\$ 4,814.87	\$ -
201	VOUCHERS PAYABLE	(4,814.87)	4,814.87	-	-
TOTAL SUBFUND:		\$ -	\$ 4,814.87	\$ 4,814.87	\$ -

FUND: SG-806 TJJ D SCHOOL ATTEND IMPROV PROJECT
SUBFUND: 002 TJJ D PREV & INTER SCHOOL ATT IMPR 2015

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	\$ 6,750.00	\$ 33,750.00	\$ 40,204.26	\$ 295.74
201	VOUCHERS PAYABLE	(3,165.66)	40,204.26	37,038.60	-
350	DESIGNATED FOR SUBSEQUEN	(3,584.34)	-	-	(3,584.34)
411	ACTUAL REVENUES	-	-	33,750.00	(33,750.00)
431	EXPENDITURES-CY	-	37,038.60	-	37,038.60
TOTAL SUBFUND:		\$ -	\$ 110,992.86	\$ 110,992.86	\$ -



FUND: SG-806 TJD SCHOOL ATTEND IMPROV PROJECT
SUBFUND: 003 TJD PREV & INTER SCHOOL ATT IMPR 2016

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	\$ -	\$ 25,659.28	\$ 25,659.27	\$ 0.01
201	VOUCHERS PAYABLE	-	5,403.32	5,403.32	-
311	RESERVE FOR ENCUMBRANCES	-	1,415.48	1,415.48	-
411	ACTUAL REVENUES	-	-	25,659.28	(25,659.28)
431	EXPENDITURES-CY	-	25,659.27	-	25,659.27
440	ENCUMBRANCES-CY	-	527.74	527.74	-
450	PRE-ENCUMBRANCES-CY	-	887.74	887.74	-
502	SUPPL EST REV	-	80,520.00	-	80,520.00
530	SUPPL APPROP-CY	-	-	80,520.00	(80,520.00)
550	BUDGET CLEARING ACCOUNT	-	80,520.00	80,520.00	-
TOTAL SUBFUND:		\$ -	\$ 220,592.83	\$ 220,592.83	\$ -
TOTAL SPECIAL REVENUE-GRANTS:		\$ -	\$ 133,573,875.24	\$ 133,573,875.24	\$ -
GRAND TOTAL:		\$ -	\$ 2,381,546,428.62	\$ 2,381,546,428.62	\$ -