

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 607 OPERATION STONEGARDEN - COUNTY 2013
 SUBFUND : 006 2013 OPERATION STONEGARDEN - ANTHONY

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	488.28	.00	488.28
110	ACCOUNTS RECEIVABLE - GENERAL	.00	488.28	488.28	.00
201	VOUCHERS PAYABLE	.00	.00	488.28	-488.28
411	ACTUAL REVENUES	.00	.00	488.28	-488.28
431	EXPENDITURES-CY	.00	488.28	.00	488.28
502	SUPPL EST REV	.00	57,850.00	.00	57,850.00
530	SUPPL APPROP-CY	.00	.00	57,850.00	-57,850.00
550	BUDGET CLEARING ACCOUNT	.00	57,850.00	57,850.00	.00
	TOTAL SUBFUND 006	.00	117,164.84	117,164.84	.00
	TOTAL FUND 607	.00	3,834,996.15	3,834,996.15	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 700 TITLE IV RESERVE
 SUBFUND : 001 2006 TITLE IV RESERVE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	4,230,000.00	4,230,000.00	.00
105	INVESTMENT POOLS	.00	4,230,000.00	4,230,000.00	.00
	TOTAL SUBFUND 001	.00	8,460,000.00	8,460,000.00	.00
	TOTAL FUND 700	.00	8,460,000.00	8,460,000.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 701 TITLE IV OPERATING
 SUBFUND : 001 2006 TITLE IV OPERATING

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 701 TITLE IV OPERATING
 SUBFUND : 002 2007 TITLE IV OPERATING

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 701 TITLE IV OPERATING
 SUBFUND : 003 2008 TITLE IV OPERATING

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 701 TITLE IV OPERATING
 SUBFUND : 004 2009 TITLE IV-E OPERATING

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 004	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 701 TITLE IV OPERATING
 SUBFUND : 005 2010 TITLE IV-E OPERATING

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 005	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 701 TITLE IV OPERATING
 SUBFUND : 006 2011 TITLE IV-E OPERATING

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 006	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 701 TITLE IV OPERATING
 SUBFUND : 007 2012 TITLE IV-E OPERATING

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 007	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 701 TITLE IV OPERATING
 SUBFUND : 008 TJJD TITLE IV-E OPERATING 2013

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 008	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 701 TITLE IV OPERATING
 SUBFUND : 009 TJJJ TITLE IV-E OPERATING 2014

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE		ENDING BALANCE
				CREDITS		
101	EQUITY IN POOLED CASH	1,036,101.04	420,580.86	1,456,681.90		.00
201	VOUCHERS PAYABLE	.00	1,147.95	1,147.95		.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-1,036,101.04	.00	.00		-1,036,101.04
411	ACTUAL REVENUES	.00	1,014,792.68	32,053.02		982,739.66
431	EXPENDITURES-CY	.00	441,889.22	388,527.84		53,361.38
	TOTAL SUBFUND 009	.00	1,878,410.71	1,878,410.71		.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 701 TITLE IV OPERATING
 SUBFUND : 010 TJJJ TITLE IV-E OPERATING 2015

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE		ENDING BALANCE
				CREDITS		
101	EQUITY IN POOLED CASH	.00	1,014,792.68	.00		1,014,792.68
411	ACTUAL REVENUES	.00	.00	1,014,792.68		-1,014,792.68
502	SUPPL EST REV	.00	1,005,401.00	.00		1,005,401.00
530	SUPPL APPROP-CY	.00	.00	1,005,401.00		-1,005,401.00
550	BUDGET CLEARING ACCOUNT	.00	1,005,401.00	1,005,401.00		.00
	TOTAL SUBFUND 010	.00	3,025,594.68	3,025,594.68		.00
	TOTAL FUND 701	.00	4,904,005.39	4,904,005.39		.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 702 FUND FOR VETERANS' ASSISTANCE
 SUBFUND : 001 2013 FUND FOR VETERANS' ASSISTANCE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-17,166.32	46,543.32	29,377.00	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	17,151.77	.00	17,151.77	.00
145	TRAVEL ADVANCES	.00	5,000.00	5,000.00	.00
201	VOUCHERS PAYABLE	.00	5,125.97	5,125.97	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	14.55	.00	.00	14.55
411	ACTUAL REVENUES	.00	1,475.00	28,451.85	-26,976.85
431	EXPENDITURES-CY	.00	27,902.00	939.70	26,962.30
540	ALLOCATIONS-CY	.00	5,081.41	5,081.41	.00
550	BUDGET CLEARING ACCOUNT	.00	5,081.41	5,081.41	.00
996	TRAVEL CLEARING ACCOUNT	.00	5,000.00	5,000.00	.00
	TOTAL SUBFUND 001	.00	101,209.11	101,209.11	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 702 FUND FOR VETERANS' ASSISTANCE
 SUBFUND : 002 2014 FUND FOR VETERANS' ASSISTANCE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	3,475.00	5,925.00	-2,450.00
201	VOUCHERS PAYABLE	.00	5,925.00	5,925.00	.00
311	RESERVE FOR ENCUMBRANCES	.00	16,825.00	20,800.00	-3,975.00
411	ACTUAL REVENUES	.00	.00	3,475.00	-3,475.00
431	EXPENDITURES-CY	.00	5,925.00	.00	5,925.00
440	ENCUMBRANCES-CY	.00	9,900.00	5,925.00	3,975.00
450	PRE-ENCUMBRANCES-CY	.00	10,900.00	10,900.00	.00
502	SUPPL EST REV	.00	20,000.00	.00	20,000.00
530	SUPPL APPROP-CY	.00	.00	20,000.00	-20,000.00
550	BUDGET CLEARING ACCOUNT	.00	20,000.00	20,000.00	.00
	TOTAL SUBFUND 002	.00	92,950.00	92,950.00	.00
	TOTAL FUND 702	.00	194,159.11	194,159.11	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 800 JUVENILE BOARD STATE AID
 SUBFUND : 001 2014 TJJD JUVENILE BOARD STATE AID

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-50,737.13	1,552,714.48	1,497,476.09	4,501.26
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	229,719.33	.00	229,719.33	.00
201	VOUCHERS PAYABLE	.00	27,871.00	27,871.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-178,982.20	.00	.00	-178,982.20
411	ACTUAL REVENUES	.00	15,636.47	1,272,908.67	-1,257,272.20
431	EXPENDITURES-CY	.00	1,481,839.62	50,086.48	1,431,753.14
502	SUPPL EST REV	.00	80,000.00	15,636.47	64,363.53
530	SUPPL APPROP-CY	.00	15,636.47	80,000.00	-64,363.53
540	ALLOCATIONS-CY	.00	28,861.72	28,861.72	.00
550	BUDGET CLEARING ACCOUNT	.00	124,498.19	124,498.19	.00
	TOTAL SUBFUND 001	.00	3,327,057.95	3,327,057.95	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 800 JUVENILE BOARD STATE AID
 SUBFUND : 002 TJJD JBSA COMMUNITY-BASED 2014

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-43,465.10	1,402,522.57	1,355,166.37	3,891.10
201	VOUCHERS PAYABLE	.00	2,999.31	2,999.31	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	43,465.10	.00	.00	43,465.10
411	ACTUAL REVENUES	.00	.00	1,354,796.57	-1,354,796.57
431	EXPENDITURES-CY	.00	1,355,166.37	47,726.00	1,307,440.37
502	SUPPL EST REV	.00	20,792.57	.00	20,792.57
530	SUPPL APPROP-CY	.00	.00	20,792.57	-20,792.57
540	ALLOCATIONS-CY	.00	68,819.61	68,819.61	.00
550	BUDGET CLEARING ACCOUNT	.00	89,612.18	89,612.18	.00
	TOTAL SUBFUND 002	.00	2,939,912.61	2,939,912.61	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 800 JUVENILE BOARD STATE AID
 SUBFUND : 003 14 TJJD JUVENILE BOARD STATED SALARY AD

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-5,155.87	147,303.17	141,151.15	996.15
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	12,350.00	.00	12,350.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-7,194.13	.00	.00	-7,194.13
411	ACTUAL REVENUES	.00	.00	121,450.00	-121,450.00
431	EXPENDITURES-CY	.00	141,151.15	13,503.17	127,647.98
502	SUPPL EST REV	.00	.00	14,400.00	-14,400.00
530	SUPPL APPROP-CY	.00	14,400.00	.00	14,400.00
540	ALLOCATIONS-CY	.00	3,800.00	3,800.00	.00
550	BUDGET CLEARING ACCOUNT	.00	18,200.00	18,200.00	.00
	TOTAL SUBFUND 003	.00	324,854.32	324,854.32	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 800 JUVENILE BOARD STATE AID
 SUBFUND : 004 TJJD JBSA SALARY ADJ CHALLENGE 2014

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-2,324.90	77,857.05	73,457.33	2,074.82
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	5,818.75	.00	5,818.75	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-3,493.85	.00	.00	-3,493.85
411	ACTUAL REVENUES	.00	.00	64,006.25	-64,006.25
431	EXPENDITURES-CY	.00	73,457.33	8,032.05	65,425.28
540	ALLOCATIONS-CY	.00	2,600.00	2,600.00	.00
550	BUDGET CLEARING ACCOUNT	.00	2,600.00	2,600.00	.00
	TOTAL SUBFUND 004	.00	156,514.38	156,514.38	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 800 JUVENILE BOARD STATE AID
 SUBFUND : 005 TJJD JBSA SALARY ADJ COMMUNITY BASED 14

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-2,664.02	77,381.11	73,748.79	968.30
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	4,631.25	.00	4,631.25	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-1,967.23	.00	.00	-1,967.23
411	ACTUAL REVENUES	.00	.00	65,343.75	-65,343.75
431	EXPENDITURES-CY	.00	73,748.79	7,406.11	66,342.68
502	SUPPL EST REV	.00	14,400.00	.00	14,400.00
530	SUPPL APPROP-CY	.00	.00	14,400.00	-14,400.00
540	ALLOCATIONS-CY	.00	400.00	400.00	.00
550	BUDGET CLEARING ACCOUNT	.00	14,800.00	14,800.00	.00
	TOTAL SUBFUND 005	.00	180,729.90	180,729.90	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 800 JUVENILE BOARD STATE AID
 SUBFUND : 006 TJJD JBSA SALARY ADJ DETENTION 2014

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-2,031.93	66,830.33	64,798.40	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	4,987.50	.00	4,987.50	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-2,955.57	.00	.00	-2,955.57
411	ACTUAL REVENUES	.00	5,156.10	54,862.50	-49,706.40
431	EXPENDITURES-CY	.00	59,642.30	6,980.33	52,661.97
502	SUPPL EST REV	.00	.00	5,156.10	-5,156.10
530	SUPPL APPROP-CY	.00	5,156.10	.00	5,156.10
540	ALLOCATIONS-CY	.00	2,000.00	2,000.00	.00
550	BUDGET CLEARING ACCOUNT	.00	7,156.10	7,156.10	.00
	TOTAL SUBFUND 006	.00	145,940.93	145,940.93	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 800 JUVENILE BOARD STATE AID
 SUBFUND : 007 2015 TJJD JUVENILE BOARD STATE AID

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE		ENDING BALANCE
				CREDITS		
101	EQUITY IN POOLED CASH	.00	219,215.78	53,697.88		165,517.90
201	VOUCHERS PAYABLE	.00	278.42	278.42		.00
411	ACTUAL REVENUES	.00		219,215.78		-219,215.78
431	EXPENDITURES-CY	.00	53,697.88	.00		53,697.88
502	SUPPL EST REV	.00	1,315,296.00	.00		1,315,296.00
530	SUPPL APPROP-CY	.00		1,315,296.00		-1,315,296.00
550	BUDGET CLEARING ACCOUNT	.00	1,315,296.00	1,315,296.00		.00
	TOTAL SUBFUND 007	.00	2,903,784.08	2,903,784.08		.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 800 JUVENILE BOARD STATE AID
 SUBFUND : 008 TJJD JBSA COMMUNITY-BASED 2015

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE		ENDING BALANCE
				CREDITS		
101	EQUITY IN POOLED CASH	.00	232,497.27	49,040.57		183,456.70
201	VOUCHERS PAYABLE	.00	267.07	267.07		.00
411	ACTUAL REVENUES	.00		232,497.27		-232,497.27
431	EXPENDITURES-CY	.00	49,040.57	.00		49,040.57
502	SUPPL EST REV	.00	1,394,985.00	.00		1,394,985.00
530	SUPPL APPROP-CY	.00		1,394,985.00		-1,394,985.00
550	BUDGET CLEARING ACCOUNT	.00	1,394,985.00	1,394,985.00		.00
	TOTAL SUBFUND 008	.00	3,071,774.91	3,071,774.91		.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 800 JUVENILE BOARD STATE AID
 SUBFUND : 009 15 TJJD JUVENILE BOARD STATE SALARY ADJ

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	24,017.68	4,987.57	19,030.11
411	ACTUAL REVENUES	.00	.00	23,987.48	-23,987.48
431	EXPENDITURES-CY	.00	4,987.57	30.20	4,957.37
502	SUPPL EST REV	.00	143,925.00	.00	143,925.00
530	SUPPL APPROP-CY	.00	.00	143,925.00	-143,925.00
550	BUDGET CLEARING ACCOUNT	.00	143,925.00	143,925.00	.00
	TOTAL SUBFUND 009	.00	316,855.25	316,855.25	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 800 JUVENILE BOARD STATE AID
 SUBFUND : 010 TJJD JBSA SALARY ADJ CHALLENGE 2015

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	12,350.00	2,565.88	9,784.12
411	ACTUAL REVENUES	.00	.00	12,349.99	-12,349.99
431	EXPENDITURES-CY	.00	2,565.88	.01	2,565.87
502	SUPPL EST REV	.00	74,100.00	.00	74,100.00
530	SUPPL APPROP-CY	.00	.00	74,100.00	-74,100.00
550	BUDGET CLEARING ACCOUNT	.00	74,100.00	74,100.00	.00
	TOTAL SUBFUND 010	.00	163,115.88	163,115.88	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 800 JUVENILE BOARD STATE AID
 SUBFUND : 011 TJJD JBSA SALARY ADJ COMMUNITY 2015

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	9,024.99	2,562.16	6,462.83
411	ACTUAL REVENUES	.00	.00	9,024.99	-9,024.99
431	EXPENDITURES-CY	.00	2,562.16	.00	-2,562.16
502	SUPPL EST REV	.00	54,150.00	.00	54,150.00
530	SUPPL APPROP-CY	.00	.00	54,150.00	-54,150.00
550	BUDGET CLEARING ACCOUNT	.00	54,150.00	54,150.00	.00
	TOTAL SUBFUND 011	.00	119,887.15	119,887.15	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 800 JUVENILE BOARD STATE AID
 SUBFUND : 012 TJJD JBSA SALARY ADJ DETENTION 2015

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	10,238.05	2,189.93	8,048.12
411	ACTUAL REVENUES	.00	.00	10,212.49	-10,212.49
431	EXPENDITURES-CY	.00	2,189.93	25.56	-2,164.37
502	SUPPL EST REV	.00	61,275.00	.00	61,275.00
530	SUPPL APPROP-CY	.00	.00	61,275.00	-61,275.00
550	BUDGET CLEARING ACCOUNT	.00	61,275.00	61,275.00	.00
	TOTAL SUBFUND 012	.00	134,977.98	134,977.98	.00
	TOTAL FUND 800	.00	13,785,405.34	13,785,405.34	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 801 TJPC COMMITMENT REDUCTION PROG 2014
 SUBFUND : 001 2014 TJJD COMMITMENT REDUCTION

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	444,171.00	444,171.00	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	37,014.25	.00	37,014.25	.00
201	VOUCHERS PAYABLE	-53,604.97	444,171.00	390,566.03	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	16,590.72	.00	.00	16,590.72
411	ACTUAL REVENUES	.00	.00	407,156.75	-407,156.75
431	EXPENDITURES-CY	.00	390,566.03	.00	390,566.03
540	ALLOCATIONS-CY	.00	200,000.00	200,000.00	.00
550	BUDGET CLEARING ACCOUNT	.00	200,000.00	200,000.00	.00
	TOTAL SUBFUND 001	.00	1,678,908.03	1,678,908.03	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 801 TJPC COMMITMENT REDUCTION PROG 2014
 SUBFUND : 002 2015 TJJD COMMITMENT REDUCTION

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	74,029.00	.00	74,029.00
411	ACTUAL REVENUES	.00	.00	74,029.00	-74,029.00
502	SUPPL EST REV	.00	444,171.00	.00	444,171.00
530	SUPPL APPROP-CY	.00	.00	444,171.00	-444,171.00
550	BUDGET CLEARING ACCOUNT	.00	444,171.00	444,171.00	.00
	TOTAL SUBFUND 002	.00	962,371.00	962,371.00	.00
	TOTAL FUND 801	.00	2,641,279.03	2,641,279.03	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 802 TJPC SPECIAL NEEDS DIVERSIONARY PROG
 SUBFUND : 001 TJJD SPECIAL DIVERSIONARY PROG 2014

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	50,360.00	50,074.98	285.02
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	4,196.83	.00	4,196.83	.00
201	VOUCHERS PAYABLE	-11,010.78	50,074.98	39,064.20	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	6,813.95	.00	.00	6,813.95
411	ACTUAL REVENUES	.00	.00	46,163.17	-46,163.17
431	EXPENDITURES-CY	.00	39,064.20	.00	39,064.20
	TOTAL SUBFUND 001	.00	139,499.18	139,499.18	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 802 TJPC SPECIAL NEEDS DIVERSIONARY PROG
 SUBFUND : 002 TJJD SPECIAL DIVERSIONARY PROG 2015

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	8,393.00	.00	8,393.00
411	ACTUAL REVENUES	.00	.00	8,393.00	-8,393.00
502	SUPPL EST REV	.00	50,360.00	.00	50,360.00
530	SUPPL APPROP-CY	.00	.00	50,360.00	-50,360.00
550	BUDGET CLEARING ACCOUNT	.00	50,360.00	50,360.00	.00
	TOTAL SUBFUND 002	.00	109,113.00	109,113.00	.00
	TOTAL FUND 802	.00	248,612.18	248,612.18	.00

101
 112
 335

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 803 JUVENILE BOARD STATE AID
 SUBFUND : 001 2014 TJJD MENTAL HEALTH SERVICES TIER 1

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	106,909.33	94,614.60	12,294.73
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	10,101.01	.00	10,101.01	.00
201	VOUCHERS PAYABLE	.00	162.70	162.70	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-10,101.01	.00	.00	-10,101.01
411	ACTUAL REVENUES	.00	25,786.50	91,613.11	-65,826.61
431	EXPENDITURES-CY	.00	68,828.10	5,195.21	63,632.89
502	SUPPL EST REV	.00	.00	45,284.50	-45,284.50
530	SUPPL APPROP-CY	.00	45,284.50	.00	45,284.50
550	BUDGET CLEARING ACCOUNT	.00	45,284.50	45,284.50	.00
	TOTAL SUBFUND 001	.00	292,255.63	292,255.63	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 803 JUVENILE BOARD STATE AID
 SUBFUND : 002 2014 TJJD MENTAL HEALTH SERVICES TIER 2

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	158,335.62	158,335.62	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	12,541.24	.00	12,541.24	.00
201	VOUCHERS PAYABLE	.00	152,744.87	152,744.87	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-12,541.24	.00	.00	-12,541.24
411	ACTUAL REVENUES	.00	.00	137,953.63	-137,953.63
431	EXPENDITURES-CY	.00	158,335.62	7,840.75	150,494.87
540	ALLOCATIONS-CY	.00	150,494.87	150,494.87	.00
550	BUDGET CLEARING ACCOUNT	.00	150,494.87	150,494.87	.00
	TOTAL SUBFUND 002	.00	770,405.85	770,405.85	.00

FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 803 JUVENILE BOARD STATE AID
 SUBFUND : 003 2015 TJJM MENTAL HEALTH SERVICES TIER 1

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	20,201.80	5,264.50	14,937.30
201	VOUCHERS PAYABLE	.00	28.39	28.39	.00
411	ACTUAL REVENUES	.00	.00	20,201.80	-20,201.80
431	EXPENDITURES-CY	.00	5,264.50	.00	5,264.50
502	SUPPL EST REV	.00	121,212.12	.00	121,212.12
530	SUPPL APPROP-CY	.00	.00	121,212.12	-121,212.12
550	BUDGET CLEARING ACCOUNT	.00	121,212.12	121,212.12	.00
	TOTAL SUBFUND 003	.00	267,918.93	267,918.93	.00

FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 803 JUVENILE BOARD STATE AID
 SUBFUND : 004 2015 TJJM MENTAL HEALTH SERVICES TIER 2

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	25,082.20	.00	25,082.20
411	ACTUAL REVENUES	.00	.00	25,082.20	-25,082.20
502	SUPPL EST REV	.00	150,494.87	.00	150,494.87
530	SUPPL APPROP-CY	.00	.00	150,494.87	-150,494.87
550	BUDGET CLEARING ACCOUNT	.00	150,494.87	150,494.87	.00
	TOTAL SUBFUND 004	.00	326,071.94	326,071.94	.00
	TOTAL FUND 803	.00	1,656,652.35	1,656,652.35	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 804 JUVENILE JUSTICE ALT EDUCATION TJPC
 SUBFUND : 001 TJJD JUVENILE JUSTICE ALT EDUCATION 2014

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE		ENDING BALANCE
				CREDITS		
101	EQUITY IN POOLED CASH	.00	105,798.00	.00		105,798.00
411	ACTUAL REVENUES	.00	.00	105,798.00		-105,798.00
502	SUPPL EST REV	.00	38,985.00	.00		38,985.00
530	SUPPL APPROP-CY	.00	.00	38,985.00		-38,985.00
550	BUDGET CLEARING ACCOUNT	.00	38,985.00	38,985.00		.00
	TOTAL SUBFUND 001	.00	183,768.00	183,768.00		.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 804 JUVENILE JUSTICE ALT EDUCATION TJPC
 SUBFUND : 002 TJJD JUVENILE JUSTICE ALT EDUCATION 2015

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE		ENDING BALANCE
				CREDITS		
502	SUPPL EST REV	.00	66,813.24	.00		66,813.24
530	SUPPL APPROP-CY	.00	.00	66,813.24		-66,813.24
550	BUDGET CLEARING ACCOUNT	.00	66,813.24	66,813.24		.00
	TOTAL SUBFUND 002	.00	133,626.48	133,626.48		.00
	TOTAL FUND 804	.00	317,394.48	317,394.48		.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 805 TJJJ PREVENT & INTER DEMO PRJ
 SUBFUND : 001 TJJJ PREV & INTER DEMO PROJECT 2014

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	145,873.54	134,897.21	10,976.33
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	12,020.33	.00	12,020.33	.00
145	TRAVEL ADVANCES	.00	1,135.20	1,135.20	.00
201	VOUCHERS PAYABLE	.00	105,508.94	105,508.94	.00
311	RESERVE FOR ENCUMBRANCES	.00	18,753.72	18,753.72	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-12,020.33	.00	.00	-12,020.33
411	ACTUAL REVENUES	.00	.00	132,221.67	-132,221.67
431	EXPENDITURES-CY	.00	134,897.21	1,631.54	133,265.67
440	ENCUMBRANCES-CY	.00	9,376.86	9,376.86	.00
450	PRE-ENCUMBRANCES-CY	.00	9,376.86	9,376.86	.00
540	ALLOCATIONS-CY	.00	9,000.00	9,000.00	.00
550	BUDGET CLEARING ACCOUNT	.00	9,000.00	9,000.00	.00
996	TRAVEL CLEARING ACCOUNT	.00	1,135.20	1,135.20	.00
	TOTAL SUBFUND 001	.00	444,057.53	444,057.53	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 805 TJJJ PREVENT & INTER DEMO PRJ
 SUBFUND : 002 TJJJ PREV & INTER DEMO PROJECT 2015

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	24,040.00	1,642.81	22,397.19
201	VOUCHERS PAYABLE	.00	8.64	8.64	.00
411	ACTUAL REVENUES	.00	.00	24,040.00	-24,040.00
431	EXPENDITURES-CY	.00	1,642.81	.00	1,642.81
502	SUPPL EST REV	.00	144,242.00	.00	144,242.00
530	SUPPL APPROP-CY	.00	.00	144,242.00	-144,242.00
550	BUDGET CLEARING ACCOUNT	.00	144,242.00	144,242.00	.00
	TOTAL SUBFUND 002	.00	314,175.45	314,175.45	.00
	TOTAL FUND 805	.00	758,232.98	758,232.98	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 806 TJJJ SCHOOL ATTEND IMPROV PROJECT
 SUBFUND : 001 TJJJ PREV & INTER SCHOOL ATT IMPR 2014

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE		ENDING BALANCE
				CREDITS		
101	EQUITY IN POOLED CASH	.00	28,500.00	23,685.13		4,814.87
201	VOUCHERS PAYABLE	.00	23,685.13	23,685.13		.00
311	RESERVE FOR ENCUMBRANCES	.00	1,934.56	1,934.56		.00
411	ACTUAL REVENUES	.00	.00	28,500.00		-28,500.00
431	EXPENDITURES-CY	.00	23,685.13	.00		23,685.13
450	PRE-ENCUMBRANCES-CY	.00	1,934.56	1,934.56		.00
502	SUPPL EST REV	.00	28,500.00	.00		28,500.00
530	SUPPL APPROP-CY	.00	.00	28,500.00		-28,500.00
550	BUDGET CLEARING ACCOUNT	.00	28,500.00	28,500.00		.00
	TOTAL SUBFUND 001	.00	136,739.38	136,739.38		.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 806 TJJJ SCHOOL ATTEND IMPROV PROJECT
 SUBFUND : 002 TJJJ PREV & INTER SCHOOL ATT IMPR 2015

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE		ENDING BALANCE
				CREDITS		
101	EQUITY IN POOLED CASH	.00	6,750.00	.00		6,750.00
411	ACTUAL REVENUES	.00	.00	6,750.00		-6,750.00
502	SUPPL EST REV	.00	40,500.00	.00		40,500.00
530	SUPPL APPROP-CY	.00	.00	40,500.00		-40,500.00
550	BUDGET CLEARING ACCOUNT	.00	40,500.00	40,500.00		.00
	TOTAL SUBFUND 002	.00	87,750.00	87,750.00		.00
	TOTAL FUND 806	.00	224,489.38	224,489.38		.00
	TOTAL FUND TYPE SG	.00	186,327,391.98	186,327,391.98		.00

FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 001 FABENS AIRPORT FUND
 SUBFUND : 001 FABENS AIRPORT FUND

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	732.35	732.35	.00
105	INVESTMENT POOLS	.00	732.35	732.35	.00
	TOTAL SUBFUND 001	.00	1,464.70	1,464.70	.00
	TOTAL FUND 001	.00	1,464.70	1,464.70	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 002 ROAD & BRIDGE FUND
 SUBFUND : 001 ROAD & BRIDGE FUND

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	32,224,707.36	22,300,297.78	21,164,779.33	33,360,225.81
105	INVESTMENT POOLS	272,263.70	14,553,892.55	14,553,892.55	272,263.70
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	168,650.66	.00	168,650.66	.00
122	INTEREST ACCRUED	.00	84.18	.00	84.18
201	VOUCHERS PAYABLE	-78,442.88	2,628,566.58	2,564,000.31	-13,876.61
202	RETAINAGE PAYABLE	-145,895.63	145,895.63	.00	.00
311	RESERVE FOR ENCUMBRANCES	-1,146,824.63	5,262,569.75	6,039,719.38	-1,923,974.26
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-3,041,788.00	.00	458,212.00	-3,500,000.00
360	FUND BALANCE - UNDESIGNATED	-28,252,670.58	458,212.00	1,146,824.63	-28,941,283.21
411	ACTUAL REVENUES	.00	733,804.69	7,577,197.70	-6,843,393.01
431	EXPENDITURES-CY	.00	5,184,905.66	641.05	5,184,264.61
432	EXPENDITURES-PY	.00	481,714.53	.00	481,714.53
440	ENCUMBRANCES-CY	.00	2,944,130.48	1,685,632.52	1,258,497.96
442	ENCUMBRANCES-PY	.00	1,146,909.68	482,329.38	664,580.30
450	PRE-ENCUMBRANCES-CY	.00	3,095,503.85	3,094,607.85	896.00
500	ESTIMATED REVENUE	.00	11,546,235.41	.00	11,546,235.41
520	ORIGINAL APPROPRIATIONS	.00	.00	8,786,692.00	-8,786,692.00
531	SUPPL APPROP-PY CARRYOVER	.00	.00	1,146,824.63	-1,146,824.63
540	ALLOCATIONS-CY	.00	250,287.00	287,098.00	-36,811.00
550	BUDGET CLEARING ACCOUNT	.00	9,073,790.00	11,796,522.41	-2,722,732.41
998	CARRYOVER BUDGET CLEARING	.00	1,146,824.63	.00	1,146,824.63
	TOTAL SUBFUND 001	.00	80,953,624.40	80,953,624.40	.00

FAMRS017
 FAMIS UPDATE NO : 4587
 FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 002 ROAD & BRIDGE FUND
 SUBFUND : 002 R & B ADMINISTRATION

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-26,019,061.59	784.08	1,337,782.55	-27,356,060.06
145	TRAVEL ADVANCES	3,559.76	4,562.95	4,318.40	3,804.31
201	VOUCHERS PAYABLE	-851.15	72,314.07	71,407.98	54.94
213	DUE TO OTHERS-MISC. DEPOSITS	-11,400.00	.00	.00	-11,400.00
311	RESERVE FOR ENCUMBRANCES	-26,364.38	109,798.60	124,080.67	-40,646.45
360	FUND BALANCE - UNDESIGNATED	26,057,677.12	.00	26,364.38	26,031,312.74
411	ACTUAL REVENUES	.00	.00	61.46	-61.46
431	EXPENDITURES-CY	.00	1,322,371.86	722.62	1,321,649.24
432	EXPENDITURES-PY	.00	14,504.60	.00	14,504.60
440	ENCUMBRANCES-CY	.00	52,456.78	31,602.77	20,854.01
442	ENCUMBRANCES-PY	.00	26,364.38	14,566.94	11,797.44
450	PRE-ENCUMBRANCES-CY	.00	71,623.89	63,628.89	7,995.00
500	ESTIMATED REVENUE	.00	14,676.38	.00	14,676.38
520	ORIGINAL APPROPRIATIONS	.00	.00	1,438,308.00	-1,438,308.00
531	SUPPL APPROP-PY CARRYOVER	.00	.00	26,364.38	-26,364.38
540	ALLOCATIONS-CY	.00	47,260.00	10,449.00	36,811.00
550	BUDGET CLEARING ACCOUNT	.00	1,448,757.00	61,936.38	1,386,820.62
996	TRAVEL CLEARING ACCOUNT	-3,559.76	4,318.40	4,562.95	-3,804.31
998	CARRYOVER BUDGET CLEARING	.00	26,364.38	.00	26,364.38
	TOTAL SUBFUND 002	.00	3,216,157.37	3,216,157.37	.00

FAMRS017
 FAMIS UPDATE NO : 4587
 FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 002 ROAD & BRIDGE FUND
 SUBFUND : 003 R&B-STORMWATER OUTREACH

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-47,631.89	103.14	7,236.87	-54,765.62
145	TRAVEL ADVANCES	.00	1,726.80	1,726.80	.00
201	VOUCHERS PAYABLE	.00	7,236.87	7,236.87	.00
311	RESERVE FOR ENCUMBRANCES	-3,002.30	7,199.64	6,893.70	-2,696.36
360	FUND BALANCE - UNDESIGNATED	50,634.19	.00	3,002.30	47,631.89
431	EXPENDITURES-CY	.00	3,653.37	103.14	3,550.23
432	EXPENDITURES-PY	.00	3,583.50	.00	3,583.50
440	ENCUMBRANCES-CY	.00	3,075.21	378.85	2,696.36
442	ENCUMBRANCES-PY	.00	3,583.50	3,583.50	.00
450	PRE-ENCUMBRANCES-CY	.00	3,237.29	3,237.29	.00
500	ESTIMATED REVENUE	.00	3,002.30	.00	3,002.30
520	ORIGINAL APPROPRIATIONS	.00	.00	60,000.00	-60,000.00
531	SUPPL APPROP-PY CARRYOVER	.00	.00	3,002.30	-3,002.30
540	ALLOCATIONS-CY	.00	4,000.00	4,000.00	.00
550	BUDGET CLEARING ACCOUNT	.00	64,000.00	7,002.30	56,997.70
996	TRAVEL CLEARING ACCOUNT	.00	1,726.80	1,726.80	.00
998	CARRYOVER BUDGET CLEARING	.00	3,002.30	.00	3,002.30
	TOTAL SUBFUND 003	.00	109,130.72	109,130.72	.00
	TOTAL FUND 002	.00	84,278,912.49	84,278,912.49	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 003 COLISEUM TOURIST PROMOTION
 SUBFUND : 001 COLISEUM TOURIST PROMOTION

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	184,091.85	4,201,584.92	4,148,068.27	237,608.50
105	INVESTMENT POOLS	.00	807,887.47	807,887.47	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	694.00	.00	694.00	.00
145	TRAVEL ADVANCES	3,469.50	.00	.00	3,469.50
201	VOUCHERS PAYABLE	-23,072.09	2,684,050.15	2,660,978.06	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-125,000.00	50,000.00	.00	-75,000.00
360	FUND BALANCE - UNDESIGNATED	-36,713.76	.00	50,000.00	-86,713.76
411	ACTUAL REVENUES	.00	.00	3,393,003.45	-3,393,003.45
431	EXPENDITURES-CY	.00	2,647,479.71	.00	2,647,479.71
433	OTHER FIN USES/TRANSFERS-CY	.00	669,629.00	.00	669,629.00
500	ESTIMATED REVENUE	.00	3,325,250.00	.00	3,325,250.00
520	ORIGINAL APPROPRIATIONS	.00	.00	2,655,621.00	-2,655,621.00
521	ORIGINAL APPROP-OTHER FIN USES (OFU)	.00	.00	669,629.00	-669,629.00
550	BUDGET CLEARING ACCOUNT	.00	3,325,250.00	3,325,250.00	.00
996	TRAVEL CLEARING ACCOUNT	-3,469.50	.00	.00	-3,469.50
	TOTAL SUBFUND 001	.00	17,711,131.25	17,711,131.25	.00
	TOTAL FUND 003	.00	17,711,131.25	17,711,131.25	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 004 TOURIST, CONVENTION & AMPHITHEATRE FUND
 SUBFUND : 001 TOURIST, CONVENTION & AMPHITHEATRE FUND

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 004	.00	.00	.00	.00

FAMRS017
 FAMIS UPDATE NO : 4587
 FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 005 CONVENTION/PERFORMING ARTS CENTER
 SUBFUND : 001 CONVENTION & PERFORMING ARTS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND	001 .00	.00	.00	.00
	TOTAL FUND	005 .00	.00	.00	.00

FAMRS017
 FAMIS UPDATE NO : 4587
 FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 006 COUNTY TOURIST PROMOTION FUND
 SUBFUND : 001 COUNTY TOURIST PROMOTION FUND

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	450,543.52	671,394.57	423,325.26	698,612.83
105	INVESTMENT POOLS	.00	1,492.19	1,492.19	.00
201	VOUCHERS PAYABLE	.00	405,271.58	358,712.64	.00
311	RESERVE FOR ENCUMBRANCES	-46,558.94	12,582.32	3,265.07	-8,679.60
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-17,996.85	.00	460,000.00	-460,000.00
360	FUND BALANCE - UNDESIGNATED	.00	460,000.00	17,996.85	56,015.42
411	ACTUAL REVENUES	-385,987.73	.00	214.68	-214.68
412	ACTUAL FIN & TRANSFER SOURCES	.00	.00	669,629.00	-669,629.00
431	EXPENDITURES-CY	.00	365,612.34	58.70	365,553.64
432	EXPENDITURES-PY	.00	9,661.79	.00	9,661.79
440	ENCUMBRANCES-CY	.00	1,568.11	1,223.57	344.54
442	ENCUMBRANCES-PY	.00	17,996.85	9,661.79	8,335.06
450	PRE-ENCUMBRANCES-CY	.00	1,696.96	1,696.96	.00
500	ESTIMATED REVENUE	.00	477,996.85	.00	477,996.85
501	EST REV-OTHER FIN SRCS (OFS)	.00	669,269.00	.00	669,269.00
502	SUPPL EST REV	.00	.00	360.00	-360.00
503	SUPPL EST REV-OFS	.00	360.00	.00	360.00
520	ORIGINAL APPROPRIATIONS	.00	.00	1,129,269.00	-1,129,269.00
531	SUPPL APPROP-PY CARRYOVER	.00	.00	17,996.85	-17,996.85
540	ALLOCATIONS-CY	.00	56.00	56.00	.00
550	BUDGET CLEARING ACCOUNT	.00	1,129,685.00	1,147,681.85	-17,996.85
998	CARRYOVER BUDGET CLEARING	.00	17,996.85	.00	17,996.85
	TOTAL SUBFUND	001 .00	4,242,640.41	4,242,640.41	.00
	TOTAL FUND	006 .00	4,242,640.41	4,242,640.41	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 008 ASCARATE PARK IMPROVEMENT FUND
 SUBFUND : 001 ASCARATE PARK IMPROVEMENT FUND

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	27,826.78	27,826.78	.00
105	INVESTMENT POOLS	.00	27,826.78	27,826.78	.00
	TOTAL SUBFUND 001	.00	55,653.56	55,653.56	.00
	TOTAL FUND 008	.00	55,653.56	55,653.56	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 009 ALTERNATIVE DISPUTE RESOLUTION CENTER
 SUBFUND : 001 ALTERNATIVE DISPUTE RESOLUTION CENTER

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	34,649.91	173,379.00	206,248.21	1,780.70
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	915.00	.00	915.00	.00
201	VOUCHERS PAYABLE	-35,710.91	206,231.21	170,520.30	.00
311	RESERVE FOR ENCUMBRANCES	.00	860,520.30	920,000.00	-59,479.70
360	FUND BALANCE - UNDESIGNATED	146.00	.00	.00	146.00
411	ACTUAL REVENUES	.00	17.00	172,464.00	-172,447.00
431	EXPENDITURES-CY	.00	170,520.30	.00	170,520.30
440	ENCUMBRANCES-CY	.00	460,000.00	400,520.30	59,479.70
450	PRE-ENCUMBRANCES-CY	.00	460,000.00	460,000.00	.00
500	ESTIMATED REVENUE	.00	230,000.00	.00	230,000.00
520	ORIGINAL APPROPRIATIONS	.00	.00	230,000.00	-230,000.00
550	BUDGET CLEARING ACCOUNT	.00	230,000.00	230,000.00	.00
	TOTAL SUBFUND 001	.00	2,790,667.81	2,790,667.81	.00
	TOTAL FUND 009	.00	2,790,667.81	2,790,667.81	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 011 COMMISSARY INMATE PROFIT FUND
 SUBFUND : 001 COMMISSARY INMATE PROFIT FUND

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE		ENDING BALANCE
				CREDITS		
101	EQUITY IN POOLED CASH	264,557.98	2,313,835.34	2,416,043.80		162,349.52
105	INVESTMENT POOLS	183,673.11	1,565,000.00	1,565,000.00		183,673.11
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	13,534.54	.00	13,534.54		.00
122	INTEREST ACCRUED	.00	56.77	.00		56.77
201	VOUCHERS PAYABLE	-7,539.26	721,251.26	717,964.25		-4,252.25
311	RESERVE FOR ENCUMBRANCES	-90,866.69	1,616,510.04	1,717,209.24		-191,565.89
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-134,049.00	.00	148,578.00		-282,627.00
360	FUND BALANCE - UNDESIGNATED	-229,310.68	148,578.00	90,866.69		-171,599.37
411	ACTUAL REVENUES	.00	.00	733,715.18		-733,715.18
431	EXPENDITURES-CY	.00	785,281.95	1,642.39		783,639.56
432	EXPENDITURES-PY	.00	62,474.84	.00		62,474.84
440	ENCUMBRANCES-CY	.00	852,307.57	689,184.98		163,122.59
442	ENCUMBRANCES-PY	.00	90,866.69	62,438.39		28,428.30
450	PRE-ENCUMBRANCES-CY	.00	864,901.67	864,886.67		15.00
500	ESTIMATED REVENUE	.00	1,073,493.69	.00		1,073,493.69
520	ORIGINAL APPROPRIATIONS	.00	.00	982,627.00		-982,627.00
531	SUPPL APPROP-PY CARRYOVER	.00	.00	90,866.69		-90,866.69
540	ALLOCATIONS-CY	.00	41,206.00	41,206.00		.00
550	BUDGET CLEARING ACCOUNT	.00	1,023,833.00	1,114,699.69		-90,866.69
998	CARRYOVER BUDGET CLEARING	.00	90,866.69	.00		90,866.69
	TOTAL SUBFUND 001	.00	11,250,463.51	11,250,463.51		.00
	TOTAL FUND 011	.00	11,250,463.51	11,250,463.51		.00

FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 012 DISTRICT ATTY 10% DRUG FORFEITURE FUND
 SUBFUND : 001 DISTRICT ATTY 10% DRUG FORFEITURE FUND

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE		ENDING BALANCE
				CREDITS		
101	EQUITY IN POOLED CASH	366,855.88	165.26	.00		367,021.14
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-98,545.00	27,585.00	.00		-70,960.00
360	FUND BALANCE - UNDESIGNATED	-268,310.88	.00	27,585.00		-295,895.88
411	ACTUAL REVENUES	.00	.00	165.26		-165.26
500	ESTIMATED REVENUE	.00	48,915.00	.00		48,915.00
520	ORIGINAL APPROPRIATIONS	.00	.00	7,500.00		-7,500.00
550	BUDGET CLEARING ACCOUNT	.00	7,500.00	48,915.00		-41,415.00
	TOTAL SUBFUND 001	.00	84,165.26	84,165.26		.00

FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 012 DISTRICT ATTY 10% DRUG FORFEITURE FUND
 SUBFUND : 002 243RD DISRICT DRUG COURT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-54,076.54	110.00	.00	-53,966.54
360	FUND BALANCE - UNDESIGNATED	54,076.54	.00	.00	54,076.54
411	ACTUAL REVENUES	.00	.00	110.00	-110.00
	TOTAL SUBFUND 002	.00	110.00	110.00	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 012 DISTRICT ATTY 10% DRUG FORFEITURE FUND
 SUBFUND : 003 COUNTY CRIMINAL COURT NO. 2 DWI COURT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-86,099.86	2,636.28	6,601.74	-90,065.32
145	TRAVEL ADVANCES	.03	3,700.00	3,700.00	.03
201	VOUCHERS PAYABLE	.00	7,286.60	8,755.35	-1,468.75
311	RESERVE FOR ENCUMBRANCES	-929.69	7,742.16	9,143.94	-2,331.47
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	62,045.00	.00	.00	62,045.00
360	FUND BALANCE - UNDESIGNATED	24,984.55	.00	929.69	24,054.86
411	ACTUAL REVENUES	.00	9.14	1,018.28	-1,009.14
431	EXPENDITURES-CY	.00	7,131.66	1,618.00	5,513.66
432	EXPENDITURES-PY	.00	929.69	.00	929.69
440	ENCUMBRANCES-CY	.00	4,402.44	2,070.97	2,331.47
442	ENCUMBRANCES-PY	.00	929.69	929.69	.00
450	PRE-ENCUMBRANCES-CY	.00	4,741.50	4,741.50	.00
500	ESTIMATED REVENUE	.00	929.69	.00	929.69
520	ORIGINAL APPROPRIATIONS	.00	.00	12,500.00	-12,500.00
531	SUPPL APPROP-PY CARRYOVER	.00	.00	929.69	-929.69
540	ALLOCATIONS-CY	.00	5,550.00	5,550.00	.00
550	BUDGET CLEARING ACCOUNT	.00	18,050.00	6,479.69	11,570.31
996	TRAVEL CLEARING ACCOUNT	-.03	3,700.00	3,700.00	-.03
998	CARRYOVER BUDGET CLEARING	.00	929.69	.00	929.69
	TOTAL SUBFUND 003	.00	68,668.54	68,668.54	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 012 DISTRICT ATTY 10% DRUG FORFEITURE FUND
 SUBFUND : 004 384TH DISRICT DRUG COURT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-31,993.02	427.89	23,922.80	-55,487.93
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	223.69	.00	223.69	.00
145	TRAVEL ADVANCES	4,446.41	10,502.00	6,232.41	8,716.00
201	VOUCHERS PAYABLE	-1,763.23	23,922.80	22,159.57	.00
311	RESERVE FOR ENCUMBRANCES	-930.13	4,705.82	3,926.69	-151.00
360	FUND BALANCE - UNDESIGNATED	34,462.69	.00	930.13	33,532.56
411	ACTUAL REVENUES	.00	.00	204.20	-204.20
431	EXPENDITURES-CY	.00	21,341.56	.00	21,341.56
432	EXPENDITURES-PY	.00	818.01	.00	818.01
440	ENCUMBRANCES-CY	.00	1,491.88	1,452.88	39.00
442	ENCUMBRANCES-PY	.00	930.13	818.13	112.00
450	PRE-ENCUMBRANCES-CY	.00	2,434.81	2,434.81	.00
500	ESTIMATED REVENUE	.00	930.13	.00	930.13
520	ORIGINAL APPROPRIATIONS	.00	.00	28,915.00	-28,915.00
531	SUPPL APPROP-PY CARRYOVER	.00	.00	930.13	-930.13
540	ALLOCATIONS-CY	.00	4,853.00	4,853.00	.00
550	BUDGET CLEARING ACCOUNT	.00	33,768.00	5,783.13	27,984.87
996	TRAVEL CLEARING ACCOUNT	-4,446.41	6,232.41	10,502.00	-8,716.00
998	CARRYOVER BUDGET CLEARING	.00	930.13	.00	930.13
	TOTAL SUBFUND 004	.00	113,288.57	113,288.57	.00
	TOTAL FUND 012	.00	266,232.37	266,232.37	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 013 COUNTY CLERK RECORDS MGMT & PRESERVATION
 SUBFUND : 001 COUNTY CLERK RECORDS MGMT & PRESERVATION

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	94,570.70	950,701.22	856,771.14	188,500.78
105	INVESTMENT POOLS	.00	92,773.71	92,773.71	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	10,930.00	.00	10,930.00	.00
145	TRAVEL ADVANCES	-1,465.94	.00	.00	-1,465.94
201	VOUCHERS PAYABLE	-2,657.59	117,574.91	115,954.11	-1,036.79
311	RESERVE FOR ENCUMBRANCES	-6,172.88	306,163.75	346,719.97	-46,729.10
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-200,000.00	200,000.00	.00	.00
360	FUND BALANCE - UNDESIGNATED	103,329.77	.00	206,172.88	-102,843.11
411	ACTUAL REVENUES	.00	61,382.31	846,997.51	-785,615.20
431	EXPENDITURES-CY	.00	696,031.26	.00	696,031.26
432	EXPENDITURES-PY	.00	4,963.06	.00	4,963.06
440	ENCUMBRANCES-CY	.00	152,300.36	106,865.08	45,519.28
442	ENCUMBRANCES-PY	.00	6,000.88	4,963.06	1,209.82
450	PRE-ENCUMBRANCES-CY	.00	194,000.61	194,335.61	.00
500	ESTIMATED REVENUE	.00	986,172.88	.00	986,172.88
520	ORIGINAL APPROPRIATIONS	.00	.00	980,000.00	-980,000.00
531	SUPPL APPROP-PY CARRYOVER	.00	.00	6,172.88	-6,172.88
540	ALLOCATIONS-CY	.00	1,334.00	1,334.00	.00
550	BUDGET CLEARING ACCOUNT	.00	981,334.00	987,506.88	-6,172.88
996	TRAVEL CLEARING ACCOUNT	1,465.94	.00	.00	1,465.94
998	CARRYOVER BUDGET CLEARING	.00	6,172.88	.00	6,172.88
	TOTAL SUBFUND 001	.00	4,757,496.83	4,757,496.83	.00
	TOTAL FUND 013	.00	4,757,496.83	4,757,496.83	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 014 SHERIFFS DEPT AUCTION PROCEEDS FUND
 SUBFUND : 001 SHERIFFS DEPT AUCTION PROCEEDS FUND

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND	001 .00	.00	.00	.00
	TOTAL FUND	014 .00	.00	.00	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 015 COUNTY ATTORNEY- COMMISSIONS
 SUBFUND : 001 COUNTY ATTORNEY- COMMISSIONS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	24,617.99	190,616.45	142,683.75	72,550.69
105	INVESTMENT POOLS	41,762.42	127,204.70	127,204.70	41,762.42
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	768.17	.00	768.17	.00
122	INTEREST ACCRUED	.00	12.92	.00	12.92
145	TRAVEL ADVANCES	816.04	788.00	.00	1,604.04
201	VOUCHERS PAYABLE	-310.00	9,473.14	10,767.63	-1,604.49
212	DUE TO OTHER GOVERNMENTS	-200.00	.00	.00	-200.00
311	RESERVE FOR ENCUMBRANCES	-915.65	9,477.02	10,973.98	-2,412.61
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-5,926.84	5,000.00	.00	-926.84
360	FUND BALANCE - UNDESIGNATED	-59,796.09	.00	5,915.65	-65,711.74
411	ACTUAL REVENUES	.00	2,528.06	62,375.30	-59,847.24
431	EXPENDITURES-CY	.00	13,324.49	281.20	13,043.29
432	EXPENDITURES-PY	.00	920.99	.00	920.99
440	ENCUMBRANCES-CY	.00	5,924.53	3,540.57	2,383.96
442	ENCUMBRANCES-PY	.00	915.65	887.00	28.65
450	PRE-ENCUMBRANCES-CY	.00	5,049.45	5,049.45	.00
500	ESTIMATED REVENUE	.00	36,841.65	.00	36,841.65
520	ORIGINAL APPROPRIATIONS	.00	.00	35,926.00	-35,926.00
531	SUPPL APPROP-PY CARRYOVER	.00	.00	915.65	-915.65
550	BUDGET CLEARING ACCOUNT	.00	35,926.00	36,841.65	-915.65
996	TRAVEL CLEARING ACCOUNT	-816.04	.00	788.00	-1,604.04
998	CARRYOVER BUDGET CLEARING	.00	915.65	.00	915.65
	TOTAL SUBFUND	001 .00	444,918.70	444,918.70	.00
	TOTAL FUND	015 .00	444,918.70	444,918.70	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 016 COURTHOUSE SECURITY
 SUBFUND : 001 COURTHOUSE SECURITY

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	443,596.22	230,058.24	205,310.84	468,343.62
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	2,572.00	.00	2,572.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-94,590.00	16,790.00	.00	-77,800.00
360	FUND BALANCE - UNDESIGNATED	-351,578.22	.00	16,790.00	-368,368.22
411	ACTUAL REVENUES	.00	2,310.84	227,486.24	-225,175.40
433	OTHER FIN USES/TRANSFERS-CY	.00	203,000.00	.00	203,000.00
500	ESTIMATED REVENUE	.00	353,000.00	.00	353,000.00
520	ORIGINAL APPROPRIATIONS	.00	.00	150,000.00	-150,000.00
521	ORIGINAL APPROP-OTHER FIN USES (OFU)	.00	.00	203,000.00	-203,000.00
550	BUDGET CLEARING ACCOUNT	.00	353,000.00	353,000.00	.00
	TOTAL SUBFUND 001	.00	1,158,159.08	1,158,159.08	.00
	TOTAL FUND 016	.00	1,158,159.08	1,158,159.08	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 017 RECORDS MANAGEMENT & PRESERVATION
 SUBFUND : 001 RECORDS MANAGEMENT & PRESERVATION

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	205,872.36	153,760.95	230,031.12	129,602.19
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	355.00	.00	355.00	.00
201	VOUCHERS PAYABLE	.00	18,648.01	19,923.37	-1,275.36
311	RESERVE FOR ENCUMBRANCES	.00	39,663.24	40,032.44	-369.20
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-190,000.00	15,000.00	.00	-175,000.00
360	FUND BALANCE - UNDESIGNATED	-16,227.36	.00	15,000.00	-31,227.36
411	ACTUAL REVENUES	.00	9,258.28	153,405.95	-144,147.67
431	EXPENDITURES-CY	.00	222,048.20	.00	222,048.20
440	ENCUMBRANCES-CY	.00	19,746.40	19,377.20	369.20
450	PRE-ENCUMBRANCES-CY	.00	20,286.04	20,286.04	.00
500	ESTIMATED REVENUE	.00	365,000.00	.00	365,000.00
520	ORIGINAL APPROPRIATIONS	.00	.00	365,000.00	-365,000.00
540	ALLOCATIONS-CY	.00	13,750.00	13,750.00	.00
550	BUDGET CLEARING ACCOUNT	.00	378,750.00	378,750.00	.00
	TOTAL SUBFUND 001	.00	1,255,911.12	1,255,911.12	.00
	TOTAL FUND 017	.00	1,255,911.12	1,255,911.12	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 019 COUNTY LAW LIBRARY
 SUBFUND : 001 COUNTY LAW LIBRARY

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	108,734.43	629,769.64	690,525.95	47,978.12
105	INVESTMENT POOLS	131,959.34	162,713.18	212,713.18	81,959.34
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	2,135.00	.00	2,135.00	.00
122	INTEREST ACCRUED	.00	26.81	.00	26.81
145	TRAVEL ADVANCES	-10.00	.00	.00	-10.00
201	VOUCHERS PAYABLE	-1,147.63	306,919.75	305,831.74	-59.62
311	RESERVE FOR ENCUMBRANCES	-96,607.60	624,710.70	634,810.58	-106,707.48
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-125,000.00	40,949.00	.00	-84,051.00
360	FUND BALANCE - UNDESIGNATED	-20,073.54	.00	137,556.60	-157,630.14
411	ACTUAL REVENUES	.00	.00	414,948.27	-414,948.27
431	EXPENDITURES-CY	.00	432,765.79	.00	432,765.79
432	EXPENDITURES-PY	.00	93,958.97	.00	93,958.97
440	ENCUMBRANCES-CY	.00	316,272.81	212,277.36	103,995.45
442	ENCUMBRANCES-PY	.00	96,607.60	93,895.57	2,712.03
450	PRE-ENCUMBRANCES-CY	.00	318,537.77	318,537.77	.00
500	ESTIMATED REVENUE	.00	700,658.60	.00	700,658.60
520	ORIGINAL APPROPRIATIONS	.00	.00	604,051.00	-604,051.00
531	SUPPL APPROP-PY CARRYOVER	.00	.00	96,607.60	-96,607.60
540	ALLOCATIONS-CY	.00	540.00	540.00	.00
550	BUDGET CLEARING ACCOUNT	.00	604,591.00	701,198.60	-96,607.60
996	TRAVEL CLEARING ACCOUNT	10.00	.00	.00	10.00
998	CARRYOVER BUDGET CLEARING	.00	96,607.60	.00	96,607.60
	TOTAL SUBFUND 001	.00	4,425,629.22	4,425,629.22	.00
	TOTAL FUND 019	.00	4,425,629.22	4,425,629.22	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 020 COUNTY ATTY- TRCS 5159A
 SUBFUND : 001 COUNTY ATTY- TRCS 5159A

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 020	.00	.00	.00	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 021 COURT REPORTER SERVICE FUND
 SUBFUND : 001 COURT REPORTER SERVICE FUND

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	69,715.23	319,697.98	318,292.50	71,120.71
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	720.00	.00	720.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-6,000.00	6,000.00	.00	.00
360	FUND BALANCE - UNDESIGNATED	-64,435.23	.00	6,000.00	-70,435.23
411	ACTUAL REVENUES	.00	30.00	318,977.98	-318,947.98
433	OTHER FIN USES/TRANSFERS-CY	.00	318,262.50	.00	318,262.50
500	ESTIMATED REVENUE	.00	415,000.00	.00	415,000.00
521	ORIGINAL APPROP-OTHER FIN USES (OFU)	.00	.00	415,000.00	-415,000.00
550	BUDGET CLEARING ACCOUNT	.00	415,000.00	415,000.00	.00
	TOTAL SUBFUND 001	.00	1,473,990.48	1,473,990.48	.00
	TOTAL FUND 021	.00	1,473,990.48	1,473,990.48	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 022 SHERIFF'S LEOSE FUND
 SUBFUND : 001 SHERIFF'S LEOSE FUND

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	859.31	859.31	.00
105	INVESTMENT POOLS	.00	859.31	859.31	.00
145	TRAVEL ADVANCES	7,956.96	.00	.00	7,956.96
500	ESTIMATED REVENUE	.00	50,000.00	.00	50,000.00
520	ORIGINAL APPROPRIATIONS	.00	.00	50,000.00	-50,000.00
550	BUDGET CLEARING ACCOUNT	.00	50,000.00	50,000.00	.00
996	TRAVEL CLEARING ACCOUNT	-7,956.96	.00	.00	-7,956.96
	TOTAL SUBFUND 001	.00	101,718.62	101,718.62	.00
	TOTAL FUND 022	.00	101,718.62	101,718.62	.00

FAMRS017
 FAMIS UPDATE NO : 4587
 FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 023 COUNTY GRAFFITI ERADICATION
 SUBFUND : 001 COUNTY GRAFFITI ERADICATION

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	7,746.21	296.00	.00	8,042.21
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-5,350.00	.00	700.00	-6,050.00
360	FUND BALANCE - UNDESIGNATED	-2,396.21	700.00	.00	-1,696.21
411	ACTUAL REVENUES	.00	.00	296.00	-296.00
500	ESTIMATED REVENUE	.00	6,550.00	.00	6,550.00
520	ORIGINAL APPROPRIATIONS	.00	.00	6,550.00	-6,550.00
550	BUDGET CLEARING ACCOUNT	.00	6,550.00	6,550.00	.00
	TOTAL SUBFUND 001	.00	14,096.00	14,096.00	.00
	TOTAL FUND 023	.00	14,096.00	14,096.00	.00

FAMRS017
 FAMIS UPDATE NO : 4587
 FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 024 DISTRICT CLK RECORDS MGMT & PRESERVATION
 SUBFUND : 001 DISTRICT CLK RECORDS MGMT & PRESERVATION

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	46,528.09	101,368.54	122,429.96	25,466.67
145	TRAVEL ADVANCES	4,731.76	.00	.00	4,731.76
201	VOUCHERS PAYABLE	-1,333.49	66,157.11	67,144.42	-2,320.80
311	RESERVE FOR ENCUMBRANCES	-4,622.88	136,524.10	139,208.09	-7,306.87
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-40,000.00	12,621.00	.00	-27,379.00
360	FUND BALANCE - UNDESIGNATED	-571.72	.00	17,243.88	-17,815.60
411	ACTUAL REVENUES	.00	28,507.53	99,949.57	-71,442.04
431	EXPENDITURES-CY	.00	90,315.25	1,418.97	88,896.28
432	EXPENDITURES-PY	.00	4,594.49	.00	4,594.49
440	ENCUMBRANCES-CY	.00	63,920.86	56,678.67	7,242.19
442	ENCUMBRANCES-PY	.00	4,622.88	4,558.20	64.68
450	PRE-ENCUMBRANCES-CY	.00	75,287.23	75,287.23	.00
500	ESTIMATED REVENUE	.00	180,001.88	.00	180,001.88
520	ORIGINAL APPROPRIATIONS	.00	.00	175,379.00	-175,379.00
531	SUPPL APPROP-PY CARRYOVER	.00	.00	4,622.88	-4,622.88
550	BUDGET CLEARING ACCOUNT	.00	175,379.00	180,001.88	-4,622.88
996	TRAVEL CLEARING ACCOUNT	-4,731.76	.00	.00	-4,731.76
998	CARRYOVER BUDGET CLEARING	.00	4,622.88	.00	4,622.88
	TOTAL SUBFUND 001	.00	943,922.75	943,922.75	.00
	TOTAL FUND 024	.00	943,922.75	943,922.75	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 027 SAN ELIZARIO PLACITA FUND
 SUBFUND : 001 SAN ELIZARIO PLACITA FUND

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 027	.00	.00	.00	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 028 CONTINUING EDUCATION
 SUBFUND : 001 CONTINUING EDUCATION

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 028	.00	.00	.00	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 029 CHILD WELFARE JUROR DONATIONS
 SUBFUND : 001 CHILD WELFARE JUROR DONATIONS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	28,157.01	730.00	500.00	28,387.01
201	VOUCHERS PAYABLE	.00	500.00	500.00	.00
311	RESERVE FOR ENCUMBRANCES	.00	1,000.00	1,000.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-24,000.00	.00	1,500.00	-25,500.00
360	FUND BALANCE - UNDESIGNATED	-4,157.01	1,500.00	.00	-2,657.01
411	ACTUAL REVENUES	.00	.00	730.00	-730.00
431	EXPENDITURES-CY	.00	500.00	.00	500.00
440	ENCUMBRANCES-CY	.00	500.00	500.00	.00
450	PRE-ENCUMBRANCES-CY	.00	500.00	500.00	.00
500	ESTIMATED REVENUE	.00	26,500.00	.00	26,500.00
520	ORIGINAL APPROPRIATIONS	.00	.00	26,500.00	-26,500.00
540	ALLOCATIONS-CY	.00	500.00	500.00	.00
550	BUDGET CLEARING ACCOUNT	.00	27,000.00	27,000.00	.00
	TOTAL SUBFUND 001	.00	59,230.00	59,230.00	.00
	TOTAL FUND 029	.00	59,230.00	59,230.00	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 030 TEEN COURT
 SUBFUND : 001 TEEN COURT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	10,808.67	236.77	1,648.50	9,396.94
201	VOUCHERS PAYABLE	.00	1,648.50	1,648.50	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-3,250.00	.00	500.00	-3,750.00
360	FUND BALANCE - UNDESIGNATED	-7,558.67	500.00	.00	-7,058.67
411	ACTUAL REVENUES	.00	.00	236.77	-236.77
431	EXPENDITURES-CY	.00	1,648.50	.00	1,648.50
500	ESTIMATED REVENUE	.00	4,450.00	.00	4,450.00
520	ORIGINAL APPROPRIATIONS	.00	.00	4,450.00	-4,450.00
550	BUDGET CLEARING ACCOUNT	.00	4,450.00	4,450.00	.00
	TOTAL SUBFUND 001	.00	12,933.77	12,933.77	.00
	TOTAL FUND 030	.00	12,933.77	12,933.77	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 031 COUNTY ATTORNEY SUPPLEMENT
 SUBFUND : 001 COUNTY ATTORNEY SUPPLEMENT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	26,518.86	23,377.50	.00	49,896.36
360	FUND BALANCE - UNDESIGNATED	-26,518.86	.00	.00	-26,518.86
411	ACTUAL REVENUES	.00	.00	23,377.50	-23,377.50
500	ESTIMATED REVENUE	.00	23,333.00	.00	23,333.00
520	ORIGINAL APPROPRIATIONS	.00	.00	23,333.00	-23,333.00
550	BUDGET CLEARING ACCOUNT	.00	23,333.00	23,333.00	.00
	TOTAL SUBFUND 001	.00	70,043.50	70,043.50	.00
	TOTAL FUND 031	.00	70,043.50	70,043.50	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 032 PROBATE TRAVEL ACCOUNT
 SUBFUND : 001 PROBATE TRAVEL ACCOUNT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	58,910.07	9,725.16	68,635.23	.00
145	TRAVEL ADVANCES	3,504.67	.00	.00	3,504.67
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-2,000.00	2,000.00	.00	.00
360	FUND BALANCE - UNDESIGNATED	-56,910.07	58,910.07	2,000.00	.00
411	ACTUAL REVENUES	.00	9,725.16	9,725.16	.00
500	ESTIMATED REVENUE	.00	7,000.00	.00	7,000.00
550	BUDGET CLEARING ACCOUNT	.00	.00	7,000.00	-7,000.00
996	TRAVEL CLEARING ACCOUNT	-3,504.67	.00	.00	-3,504.67
	TOTAL SUBFUND 001	.00	87,360.39	87,360.39	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 032 PROBATE TRAVEL ACCOUNT
 SUBFUND : 002 PROBATE COURT 1 TRAVEL ACCOUNT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-29,340.73	35,018.21	4,217.81	1,459.67
145	TRAVEL ADVANCES	494.65	3,748.94	1,566.54	2,677.05
201	VOUCHERS PAYABLE	-55.76	4,548.61	4,492.85	.00
360	FUND BALANCE - UNDESIGNATED	29,396.49	.00	29,455.03	-58.54
411	ACTUAL REVENUES	.00	.00	4,845.08	-4,845.08
431	EXPENDITURES-CY	.00	4,162.05	718.10	3,443.95
520	ORIGINAL APPROPRIATIONS	.00	.00	3,500.00	-3,500.00
550	BUDGET CLEARING ACCOUNT	.00	3,500.00	.00	3,500.00
996	TRAVEL CLEARING ACCOUNT	-494.65	1,566.54	3,748.94	-2,677.05
	TOTAL SUBFUND 002	.00	52,544.35	52,544.35	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 032 PROBATE TRAVEL ACCOUNT
 SUBFUND : 003 PROBATE COURT 2 TRAVEL ACCOUNT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-26,819.86	34,378.91	3,741.44	3,817.61
145	TRAVEL ADVANCES	-938.65	2,613.19	2,177.74	-503.20
201	VOUCHERS PAYABLE	-198.82	2,869.78	2,670.96	.00
360	FUND BALANCE - UNDESIGNATED	27,018.68	.00	29,455.04	-2,436.36
411	ACTUAL REVENUES	.00	.00	4,845.08	-4,845.08
431	EXPENDITURES-CY	.00	3,542.62	78.79	3,463.83
520	ORIGINAL APPROPRIATIONS	.00	.00	3,500.00	-3,500.00
550	BUDGET CLEARING ACCOUNT	.00	3,500.00	.00	3,500.00
996	TRAVEL CLEARING ACCOUNT	938.65	2,177.74	2,613.19	503.20
	TOTAL SUBFUND 003	.00	49,082.24	49,082.24	.00
	TOTAL FUND 032	.00	188,986.98	188,986.98	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 033 PROBATE JUDICIARY SUPPORT
 SUBFUND : 001 PROBATE JUDICIARY SUPPORT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	218,947.87	.00	218,947.87	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-50,102.00	50,102.00	.00	.00
360	FUND BALANCE - UNDESIGNATED	-168,845.87	168,845.87	.00	.00
	TOTAL SUBFUND 001	.00	218,947.87	218,947.87	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 033 PROBATE JUDICIARY SUPPORT
 SUBFUND : 002 PROBATE COURT 1 JUDICIARY SUPPORT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	97,489.59	151,244.45	34,718.37	214,015.67
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	174.00	.00	174.00	.00
145	TRAVEL ADVANCES	-494.65	1,424.40	1,309.50	-379.75
201	VOUCHERS PAYABLE	-2,033.55	9,835.81	7,802.26	.00
311	RESERVE FOR ENCUMBRANCES	.00	43,078.15	57,699.97	-14,621.82
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	.00	3,295.00	25,051.00	-21,756.00
360	FUND BALANCE - UNDESIGNATED	-95,630.04	.00	87,717.94	-183,347.98
411	ACTUAL REVENUES	.00	.00	40,145.04	-40,145.04
431	EXPENDITURES-CY	.00	32,684.82	1,451.47	31,233.35
440	ENCUMBRANCES-CY	.00	23,928.63	9,306.81	14,621.82
450	PRE-ENCUMBRANCES-CY	.00	33,771.34	33,771.34	.00
500	ESTIMATED REVENUE	.00	80,512.00	.00	80,512.00
520	ORIGINAL APPROPRIATIONS	.00	.00	80,512.00	-80,512.00
540	ALLOCATIONS-CY	.00	70.00	70.00	.00
550	BUDGET CLEARING ACCOUNT	.00	80,582.00	80,582.00	.00
996	TRAVEL CLEARING ACCOUNT	494.65	1,309.50	1,424.40	379.75
	TOTAL SUBFUND 002	.00	461,736.10	461,736.10	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 033 PROBATE JUDICIARY SUPPORT
 SUBFUND : 003 PROBATE COURT 2 JUDICIARY SUPPORT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-12,957.55	151,390.38	40,572.25	97,860.58
145	TRAVEL ADVANCES	3,895.35	.00	3,029.78	865.57
201	VOUCHERS PAYABLE	-1,870.55	2,206.29	335.74	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	.00	3,295.00	25,051.00	-21,756.00
360	FUND BALANCE - UNDESIGNATED	14,828.10	.00	87,717.93	-72,889.83
411	ACTUAL REVENUES	.00	.00	40,144.97	-40,144.97
431	EXPENDITURES-CY	.00	38,701.70	1,771.48	36,930.22
500	ESTIMATED REVENUE	.00	43,000.00	.00	43,000.00
520	ORIGINAL APPROPRIATIONS	.00	.00	43,000.00	-43,000.00
540	ALLOCATIONS-CY	.00	144.00	144.00	.00
550	BUDGET CLEARING ACCOUNT	.00	43,144.00	43,144.00	.00
996	TRAVEL CLEARING ACCOUNT	-3,895.35	3,029.78	.00	-865.57
	TOTAL SUBFUND 003	.00	284,911.15	284,911.15	.00
	TOTAL FUND 033	.00	965,595.12	965,595.12	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 034 EL PASO HOUSING CORPORATION
 SUBFUND : 001 EL PASO HOUSING CORPORATION

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	51,341.39	.00	.00	51,341.39
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-51,340.00	.00	.00	-51,340.00
360	FUND BALANCE - UNDESIGNATED	-1.39	.00	.00	-1.39
500	ESTIMATED REVENUE	.00	51,340.00	.00	51,340.00
520	ORIGINAL APPROPRIATIONS	.00	.00	51,340.00	-51,340.00
550	BUDGET CLEARING ACCOUNT	.00	51,340.00	51,340.00	.00
	TOTAL SUBFUND 001	.00	102,680.00	102,680.00	.00
	TOTAL FUND 034	.00	102,680.00	102,680.00	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 035 CONSTABLE LEOSE EDUCATION FUND
 SUBFUND : 001 CONSTABLE LEOSE EDUCATION FUND

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND	001 .00	.00	.00	.00
	TOTAL FUND	035 .00	.00	.00	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 036 DA APPORTIONMENT SUPPLEMENT
 SUBFUND : 001 DA APPORTIONMENT SUPPLEMENT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	906.57	23,586.64	23,632.05	861.16
201	VOUCHERS PAYABLE	.00	64.52	64.52	.00
360	FUND BALANCE - UNDESIGNATED	-906.57	.00	.00	-906.57
411	ACTUAL REVENUES	.00	.00	22,500.00	-22,500.00
431	EXPENDITURES-CY	.00	23,632.05	1,086.64	22,545.41
500	ESTIMATED REVENUE	.00	22,500.00	.00	22,500.00
520	ORIGINAL APPROPRIATIONS	.00	.00	22,500.00	-22,500.00
540	ALLOCATIONS-CY	.00	1.00	1.00	.00
550	BUDGET CLEARING ACCOUNT	.00	22,501.00	22,501.00	.00
	TOTAL SUBFUND	001 .00	92,285.21	92,285.21	.00
	TOTAL FUND	036 .00	92,285.21	92,285.21	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 037 DA REAL ESTATE
 SUBFUND : 001 DA REAL ESTATE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 037	.00	.00	.00	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 038 DA SPECIAL ACCOUNT
 SUBFUND : 001 DA SPECIAL ACCOUNT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	1,195,615.79	298,281.81	497,811.79	996,085.81
201	VOUCHERS PAYABLE	.00	562.28	562.28	.00
311	RESERVE FOR ENCUMBRANCES	-4,576.35	261,316.61	312,096.88	-55,356.62
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-710,951.00	179,382.00	.00	-531,569.00
360	FUND BALANCE - UNDESIGNATED	-480,088.44	.00	183,958.35	-664,046.79
411	ACTUAL REVENUES	.00	284.83	294,379.98	-294,095.15
431	EXPENDITURES-CY	.00	497,231.88	3,901.83	493,330.05
432	EXPENDITURES-PY	.00	295.08	.00	295.08
440	ENCUMBRANCES-CY	.00	142,992.57	87,635.95	55,356.62
442	ENCUMBRANCES-PY	.00	4,576.35	4,576.35	.00
450	PRE-ENCUMBRANCES-CY	.00	169,104.31	169,104.31	.00
500	ESTIMATED REVENUE	.00	1,136,145.35	.00	1,136,145.35
520	ORIGINAL APPROPRIATIONS	.00	.00	1,131,569.00	-1,131,569.00
531	SUPPL APPROP-PY CARRYOVER	.00	.00	4,576.35	-4,576.35
540	ALLOCATIONS-CY	.00	41,454.00	41,454.00	.00
550	BUDGET CLEARING ACCOUNT	.00	1,173,023.00	1,177,599.35	-4,576.35
998	CARRYOVER BUDGET CLEARING	.00	4,576.35	.00	4,576.35
	TOTAL SUBFUND 001	.00	3,909,226.42	3,909,226.42	.00
	TOTAL FUND 038	.00	3,909,226.42	3,909,226.42	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 039 ELECTIONS CONTRACT SERVICES
 SUBFUND : 001 ELECTION CONTRACT SERVICES

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	1,167,301.48	396,400.28	391,762.25	1,171,939.51
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	732.14	.00	732.14	.00
145	TRAVEL ADVANCES	509.68	3,685.58	3,685.58	509.68
201	VOUCHERS PAYABLE	-948.72	51,887.82	50,939.10	.00
213	DUE TO OTHERS-MISC. DEPOSITS	-10,052.15	.00	.00	-10,052.15
311	RESERVE FOR ENCUMBRANCES	-334.48	66,087.25	65,859.42	-106.65
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-276,015.00	.00	.00	-276,015.00
360	FUND BALANCE - UNDESIGNATED	-880,683.27	.00	334.48	-881,017.75
411	ACTUAL REVENUES	.00	34.00	392,954.22	-392,920.22
431	EXPENDITURES-CY	.00	390,551.70	2,713.92	387,837.78
432	EXPENDITURES-PY	.00	227.83	.00	227.83
440	ENCUMBRANCES-CY	.00	32,906.45	32,906.45	.00
442	ENCUMBRANCES-PY	.00	334.48	227.83	106.65
450	PRE-ENCUMBRANCES-CY	.00	32,952.97	32,952.97	.00
500	ESTIMATED REVENUE	.00	480,349.48	.00	480,349.48
520	ORIGINAL APPROPRIATIONS	.00	.00	480,015.00	-480,015.00
531	SUPPL APPROP-PY CARRYOVER	.00	.00	334.48	-334.48
540	ALLOCATIONS-CY	.00	669.00	669.00	.00
550	BUDGET CLEARING ACCOUNT	.00	480,684.00	481,018.48	-334.48
996	TRAVEL CLEARING ACCOUNT	-509.68	3,685.58	3,685.58	-509.68
998	CARRYOVER BUDGET CLEARING	.00	334.48	.00	334.48
	TOTAL SUBFUND 001	.00	1,940,790.90	1,940,790.90	.00
	TOTAL FUND 039	.00	1,940,790.90	1,940,790.90	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 040 TAX OFFICE DISCRETIONARY FUND
 SUBFUND : 001 TAX OFFICE DISCRETIONARY FUND

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	637,756.63	78,965.49	69,708.07	647,014.05
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	8,901.83	.00	8,901.83	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-167,839.00	20,553.00	.00	-147,286.00
360	FUND BALANCE - UNDESIGNATED	-478,819.46	.00	20,553.00	-499,372.46
411	ACTUAL REVENUES	.00	.00	70,063.66	-70,063.66
431	EXPENDITURES-CY	.00	69,708.07	.00	69,708.07
500	ESTIMATED REVENUE	.00	197,886.00	.00	197,886.00
520	ORIGINAL APPROPRIATIONS	.00	.00	197,886.00	-197,886.00
550	BUDGET CLEARING ACCOUNT	.00	197,886.00	197,886.00	.00
	TOTAL SUBFUND 001	.00	564,998.56	564,998.56	.00
	TOTAL FUND 040	.00	564,998.56	564,998.56	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 041 COUNTY ATTORNEY BAD CHECK OPERATIONS
 SUBFUND : 001 COUNTY ATTORNEY BAD CHECK OPERATIONS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	29,220.13	44,333.33	52,795.04	20,758.42
200	VOUCHERS PAYABLE SUPPLEMENTAL	-6,637.07	6,769.07	.00	132.00
201	VOUCHERS PAYABLE	.00	20.74	20.74	.00
213	DUE TO OTHERS-MISC. DEPOSITS	-500.00	.00	246.00	-746.00
311	RESERVE FOR ENCUMBRANCES	-2,040.00	258.00	387.00	-2,169.00
360	FUND BALANCE - UNDESIGNATED	-20,043.06	.00	2,040.00	-22,083.06
411	ACTUAL REVENUES	.00	.00	42,325.04	-42,325.04
431	EXPENDITURES-CY	.00	46,025.97	1,752.29	44,273.68
440	ENCUMBRANCES-CY	.00	129.00	.00	129.00
442	ENCUMBRANCES-PY	.00	2,040.00	.00	2,040.00
450	PRE-ENCUMBRANCES-CY	.00	258.00	258.00	.00
500	ESTIMATED REVENUE	.00	2,040.00	.00	2,040.00
531	SUPPL APPROP-PY CARRYOVER	.00	.00	2,040.00	-2,040.00
550	BUDGET CLEARING ACCOUNT	.00	.00	2,040.00	-2,040.00
998	CARRYOVER BUDGET CLEARING	.00	2,040.00	.00	2,040.00
	TOTAL SUBFUND 001	.00	103,914.11	103,914.11	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 041 COUNTY ATTORNEY BAD CHECK OPERATIONS
 SUBFUND : 002 COUNTY ATTORNEY SPECIAL EVENTS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	6,000.00	3,133.42	2,866.58
411	ACTUAL REVENUES	.00	.00	6,000.00	-6,000.00
431	EXPENDITURES-CY	.00	3,133.42	.00	3,133.42
	TOTAL SUBFUND 002	.00	9,133.42	9,133.42	.00
	TOTAL FUND 041	.00	113,047.53	113,047.53	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 042 JUROR DONATIONS JPD
 SUBFUND : 001 JUROR DONATIONS JPD

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	1,937.63	54.25	1,700.00	291.88
201	VOUCHERS PAYABLE	.00	1,850.00	1,850.00	.00
311	RESERVE FOR ENCUMBRANCES	.00	4,150.00	4,300.00	-150.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	.00	.00	1,900.00	-1,900.00
360	FUND BALANCE - UNDESIGNATED	-1,937.63	1,900.00	.00	-37.63
431	EXPENDITURES-CY	.00	1,700.00	54.25	1,645.75
440	ENCUMBRANCES-CY	.00	2,150.00	2,000.00	150.00
450	PRE-ENCUMBRANCES-CY	.00	2,150.00	2,150.00	.00
500	ESTIMATED REVENUE	.00	1,900.00	.00	1,900.00
520	ORIGINAL APPROPRIATIONS	.00	.00	1,900.00	-1,900.00
550	BUDGET CLEARING ACCOUNT	.00	1,900.00	1,900.00	.00
	TOTAL SUBFUND 001	.00	17,754.25	17,754.25	.00
	TOTAL FUND 042	.00	17,754.25	17,754.25	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 043 JUVENILE PROBATION SUPERVISION
 SUBFUND : 001 JUVENILE PROBATION SUPERVISION

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	421,661.02	298,194.56	212,275.80	507,579.78
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	898.00	.00	898.00	.00
201	VOUCHERS PAYABLE	-4,533.97	212,027.00	207,493.03	.00
212	DUE TO OTHER GOVERNMENTS	-683.00	.00	.00	-683.00
213	DUE TO OTHERS-MISC. DEPOSITS	90.00	.00	.00	90.00
311	RESERVE FOR ENCUMBRANCES	-1,950.00	47,288.06	48,992.02	-3,653.96
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-135,250.00	.00	39,750.00	-175,000.00
360	FUND BALANCE - UNDESIGNATED	-280,232.05	39,750.00	1,950.00	-242,432.05
411	ACTUAL REVENUES	.00	594.80	245,874.23	-245,279.43
431	EXPENDITURES-CY	.00	206,212.03	51,422.33	154,789.70
432	EXPENDITURES-PY	.00	935.00	.00	935.00
440	ENCUMBRANCES-CY	.00	24,400.13	21,761.17	2,638.96
442	ENCUMBRANCES-PY	.00	1,950.00	935.00	1,015.00
450	PRE-ENCUMBRANCES-CY	.00	24,591.89	24,591.89	.00
500	ESTIMATED REVENUE	.00	376,950.00	.00	376,950.00
520	ORIGINAL APPROPRIATIONS	.00	.00	375,000.00	-375,000.00
531	SUPL APPROP-PY CARRYOVER	.00	.00	1,950.00	-1,950.00
540	ALLOCATIONS-CY	.00	80,000.00	80,000.00	.00
550	BUDGET CLEARING ACCOUNT	.00	455,000.00	456,950.00	-1,950.00
998	CARRYOVER BUDGET CLEARING	.00	1,950.00	.00	1,950.00
	TOTAL SUBFUND 001	.00	1,769,843.47	1,769,843.47	.00
	TOTAL FUND 043	.00	1,769,843.47	1,769,843.47	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 044 DA FORFEITURES
 SUBFUND : 001 DA FORFEITURES

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	154.76	.00	154.76
411	ACTUAL REVENUES	.00	.00	154.76	-154.76
	TOTAL SUBFUND 001	.00	154.76	154.76	.00
	TOTAL FUND 044	.00	154.76	154.76	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 045 DA FOOD STAMP FRAUD
 SUBFUND : 001 DA FOOD STAMP FRAUD

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	204,096.94	13,185.26	.00	217,282.20
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-148,000.00	.00	.00	-148,000.00
360	FUND BALANCE - UNDESIGNATED	-56,096.94	.00	.00	-56,096.94
411	ACTUAL REVENUES	.00	.00	13,185.26	-13,185.26
500	ESTIMATED REVENUE	.00	160,000.00	.00	160,000.00
520	ORIGINAL APPROPRIATIONS	.00	.00	160,000.00	-160,000.00
550	BUDGET CLEARING ACCOUNT	.00	160,000.00	160,000.00	.00
	TOTAL SUBFUND 001	.00	333,185.26	333,185.26	.00
	TOTAL FUND 045	.00	333,185.26	333,185.26	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 046 PROJECT CARE
 SUBFUND : 001 PROJECT CARE ELECTRIC

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	5,259,553.63	4,062,205.16	4,084,691.55	5,237,067.24
105	INVESTMENT POOLS	37,574.40	4,030,000.00	4,030,000.00	37,574.40
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	1,638.72	.00	1,638.72	.00
122	INTEREST ACCRUED	.00	11.63	.00	11.63
201	VOUCHERS PAYABLE	-14,939.94	54,691.55	39,751.61	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-260,212.45	189,150.00	.00	-71,062.45
360	FUND BALANCE - UNDESIGNATED	-5,023,614.36	.00	189,150.00	-5,212,764.36
411	ACTUAL REVENUES	.00	.00	30,578.07	-30,578.07
431	EXPENDITURES-CY	.00	39,751.61	.00	39,751.61
500	ESTIMATED REVENUE	.00	120,000.00	.00	120,000.00
520	ORIGINAL APPROPRIATIONS	.00	.00	120,000.00	-120,000.00
550	BUDGET CLEARING ACCOUNT	.00	120,000.00	120,000.00	.00
	TOTAL SUBFUND 001	.00	8,615,809.95	8,615,809.95	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 046 PROJECT CARE
 SUBFUND : 002 PROJECT CARE GAS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	13.56	.00	.00	13.56
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-7,937.55	.00	.00	-7,937.55
360	FUND BALANCE - UNDESIGNATED	7,923.99	.00	.00	7,923.99
	TOTAL SUBFUND 002	.00	.00	.00	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 046 PROJECT CARE
 SUBFUND : 003 PROJECT CARE WATER

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	47.28	.00	.00	47.28
360	FUND BALANCE - UNDESIGNATED	-47.28	.00	.00	-47.28
	TOTAL SUBFUND 003	.00	.00	.00	.00
	TOTAL FUND 046	.00	8,615,809.95	8,615,809.95	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 047 SPORTSPARK SR
 SUBFUND : 001 SPORTSPARK SR

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 047	.00	.00	.00	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 048 THERAPEUTIC DRUG COURT PROGRAM
 SUBFUND : 001 THERAPEUTIC DRUG COURT PROGRAM

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND	001 .00	.00	.00	.00
	TOTAL FUND	048 .00	.00	.00	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 049 SHERIFF COMMUNICATION IMPROVEMENT
 SUBFUND : 001 SHERIFF COMMUNICATION IMPROVEMENT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND	001 .00	.00	.00	.00
	TOTAL FUND	049 .00	.00	.00	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 050 FAMILY PROTECTION FUND
 SUBFUND : 001 FAMILY PROTECTION FUND

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	68,007.89	38,331.40	71,668.00	34,671.29
201	VOUCHERS PAYABLE	.00	22,943.23	22,943.23	.00
311	RESERVE FOR ENCUMBRANCES	-9,538.00	1,267.50	.00	-8,270.50
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-22,187.00	.00	9,890.00	-32,077.00
360	FUND BALANCE - UNDESIGNATED	-36,282.89	9,890.00	9,538.00	-35,930.89
411	ACTUAL REVENUES	.00	.00	38,331.40	-38,331.40
431	EXPENDITURES-CY	.00	70,400.50	.00	70,400.50
432	EXPENDITURES-PY	.00	1,267.50	.00	1,267.50
442	ENCUMBRANCES-PY	.00	9,538.00	1,267.50	8,270.50
500	ESTIMATED REVENUE	.00	91,615.00	.00	91,615.00
520	ORIGINAL APPROPRIATIONS	.00	.00	82,077.00	-82,077.00
531	SUPL APPROP-PY CARRYOVER	.00	.00	9,538.00	-9,538.00
540	ALLOCATIONS-CY	.00	129.00	129.00	.00
550	BUDGET CLEARING ACCOUNT	.00	82,206.00	91,744.00	-9,538.00
998	CARRYOVER BUDGET CLEARING	.00	9,538.00	.00	9,538.00
	TOTAL SUBFUND 001	.00	337,126.13	337,126.13	.00
	TOTAL FUND 050	.00	337,126.13	337,126.13	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 051 RECORDS ARCHIVES FUND
 SUBFUND : 001 RECORDS ARCHIVES FUND

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	915,708.94	742,384.11	46,370.00	1,611,723.05
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-105,000.00	.00	695,000.00	-800,000.00
360	FUND BALANCE - UNDESIGNATED	-810,708.94	695,000.00	.00	-115,708.94
411	ACTUAL REVENUES	.00	46,370.00	742,384.11	-696,014.11
500	ESTIMATED REVENUE	.00	1,675,000.00	.00	1,675,000.00
520	ORIGINAL APPROPRIATIONS	.00	.00	1,675,000.00	-1,675,000.00
550	BUDGET CLEARING ACCOUNT	.00	1,675,000.00	1,675,000.00	.00
	TOTAL SUBFUND 001	.00	4,833,754.11	4,833,754.11	.00
	TOTAL FUND 051	.00	4,833,754.11	4,833,754.11	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 052 VITAL STATISTICS FUND
 SUBFUND : 001 VITAL STATISTICS FUND

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	188,525.28	66,515.68	58,241.00	196,799.96
201	VOUCHERS PAYABLE	-744.50	52,991.00	58,594.35	-6,347.85
311	RESERVE FOR ENCUMBRANCES	-28,201.41	146,681.25	154,823.94	-36,344.10
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-41,480.00	.00	.00	-41,480.00
360	FUND BALANCE - UNDESIGNATED	-118,099.37	.00	28,201.41	-146,300.78
411	ACTUAL REVENUES	.00	5,250.00	66,515.68	-61,265.68
431	EXPENDITURES-CY	.00	31,243.84	.00	31,243.84
432	EXPENDITURES-PY	.00	27,350.51	.00	27,350.51
440	ENCUMBRANCES-CY	.00	72,265.20	36,387.50	35,877.70
442	ENCUMBRANCES-PY	.00	28,201.41	27,735.01	466.40
450	PRE-ENCUMBRANCES-CY	.00	82,558.74	82,558.74	.00
500	ESTIMATED REVENUE	.00	134,681.41	.00	134,681.41
520	ORIGINAL APPROPRIATIONS	.00	.00	106,480.00	-106,480.00
531	SUPPL APPROP-PY CARRYOVER	.00	.00	28,201.41	-28,201.41
550	BUDGET CLEARING ACCOUNT	.00	106,480.00	134,681.41	-28,201.41
998	CARRYOVER BUDGET CLEARING	.00	28,201.41	.00	28,201.41
	TOTAL SUBFUND 001	.00	782,420.45	782,420.45	.00
	TOTAL FUND 052	.00	782,420.45	782,420.45	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 053 JUSTICE COURT TECHNOLOGY
 SUBFUND : 001 JUSTICE COURT TECHNOLOGY

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	294,781.95	77,833.11	40,383.26	332,231.80
145	TRAVEL ADVANCES	957.36	.00	74.98	882.38
201	VOUCHERS PAYABLE	.00	36,208.40	36,208.40	.00
311	RESERVE FOR ENCUMBRANCES	-43.48	103,368.40	116,864.50	-13,539.58
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-306,664.00	31,664.00	.00	-275,000.00
360	FUND BALANCE - UNDESIGNATED	11,925.53	.00	31,707.48	-19,781.95
411	ACTUAL REVENUES	.00	.00	77,521.72	-77,521.72
431	EXPENDITURES-CY	.00	40,383.26	311.39	40,071.87
440	ENCUMBRANCES-CY	.00	48,765.50	47,728.40	1,037.10
442	ENCUMBRANCES-PY	.00	43.48	.00	43.48
450	PRE-ENCUMBRANCES-CY	.00	68,099.00	55,640.00	12,459.00
500	ESTIMATED REVENUE	.00	359,043.48	.00	359,043.48
520	ORIGINAL APPROPRIATIONS	.00	.00	359,000.00	-359,000.00
531	SUPPL APPROP-PY CARRYOVER	.00	.00	43.48	-43.48
540	ALLOCATIONS-CY	.00	1,000.00	1,000.00	.00
550	BUDGET CLEARING ACCOUNT	.00	360,000.00	360,043.48	-43.48
996	TRAVEL CLEARING ACCOUNT	-957.36	74.98	.00	-882.38
998	CARRYOVER BUDGET CLEARING	.00	43.48	.00	43.48
	TOTAL SUBFUND 001	.00	1,126,527.09	1,126,527.09	.00
	TOTAL FUND 053	.00	1,126,527.09	1,126,527.09	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 054 STRONG FAMILIES, STRONG FUTURE SR
 SUBFUND : 001 STRONG FAMILIES, STRONG FUTURE SR

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 054	.00	.00	.00	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 055 JUVENILE PROBATION SPECIAL REVENUE
 SUBFUND : 001 JUVENILE PROBATION SPECIAL REVENUE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
145	TRAVEL ADVANCES	4,700.64	.00	.00	4,700.64
212	DUE TO OTHER GOVERNMENTS	241.60	.00	.00	241.60
360	FUND BALANCE - UNDESIGNATED	-241.60	.00	.00	-241.60
996	TRAVEL CLEARING ACCOUNT	-4,700.64	.00	.00	-4,700.64
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 055 JUVENILE PROBATION SPECIAL REVENUE
 SUBFUND : 002 JUVENILE PROBATION RESTITUTION

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	113,876.23	79,685.55	52,770.06	140,791.72
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	110.00	.00	110.00	.00
201	VOUCHERS PAYABLE	.00	53,334.06	53,334.06	.00
210	DUE TO OTHERS	-17,357.68	.00	.00	-17,357.68
212	DUE TO OTHER GOVERNMENTS	-7,029.96	.00	.00	-7,029.96
213	DUE TO OTHERS-MISC. DEPOSITS	-65,069.14	52,770.06	79,461.36	-91,760.44
360	FUND BALANCE - UNDESIGNATED	-24,529.45	.00	.00	-24,529.45
411	ACTUAL REVENUES	.00	.00	114.19	-114.19
	TOTAL SUBFUND 002	.00	185,789.67	185,789.67	.00

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

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
145	TRAVEL ADVANCES	151.30	.00	.00	151.30
996	TRAVEL CLEARING ACCOUNT	-151.30	.00	.00	-151.30
	TOTAL SUBFUND 004	.00	.00	.00	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 055 JUVENILE PROBATION SPECIAL REVENUE
 SUBFUND : 005 JUVENILE CHALLENGE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 005	.00	.00	.00	.00
	TOTAL FUND 055	.00	185,789.67	185,789.67	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 056 JUVENILE PROBATION INTEREST
 SUBFUND : 001 JUVENILE PROBATION INTEREST

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	40,999.70	.00	.00	40,999.70
145	TRAVEL ADVANCES	1,783.32	.00	.00	1,783.32
360	FUND BALANCE - UNDESIGNATED	-40,999.70	.00	.00	-40,999.70
996	TRAVEL CLEARING ACCOUNT	-1,783.32	.00	.00	-1,783.32
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 056	.00	.00	.00	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 057 JPD NATIONAL SCHOOL LUNCH
 SUBFUND : 001 NATIONAL SCHOOL LUNCH PROGRAM

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	170,732.39	87,648.10	223,462.50	34,917.99
201	VOUCHERS PAYABLE	-4,145.99	135,938.19	131,792.20	.00
311	RESERVE FOR ENCUMBRANCES	-10,971.33	277,891.46	281,015.01	-14,094.88
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-50,000.00	30,000.00	.00	-20,000.00
360	FUND BALANCE - UNDESIGNATED	-105,615.07	.00	40,971.33	-146,586.40
411	ACTUAL REVENUES	.00	81,980.99	82,104.78	-123.79
431	EXPENDITURES-CY	.00	130,688.87	5,543.32	125,145.55
432	EXPENDITURES-PY	.00	6,646.65	.00	6,646.65
440	ENCUMBRANCES-CY	.00	141,734.11	131,755.63	9,978.48
442	ENCUMBRANCES-PY	.00	10,971.33	6,874.93	4,096.40
450	PRE-ENCUMBRANCES-CY	.00	139,280.90	139,260.90	20.00
500	ESTIMATED REVENUE	.00	155,971.33	.00	155,971.33
520	ORIGINAL APPROPRIATIONS	.00	.00	145,000.00	-145,000.00
531	SUPPL APPROP-PY CARRYOVER	.00	.00	10,971.33	-10,971.33
550	BUDGET CLEARING ACCOUNT	.00	145,000.00	155,971.33	-10,971.33
998	CARRYOVER BUDGET CLEARING	.00	10,971.33	.00	10,971.33
	TOTAL SUBFUND 001	.00	1,354,723.26	1,354,723.26	.00
	TOTAL FUND 057	.00	1,354,723.26	1,354,723.26	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 058 JPD FEDERAL PRISONER
 SUBFUND : 001 FEDERAL PRISONER REVENUE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 058	.00	.00	.00	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 059 TORNILLO DRAINAGE PROJECT
 SUBFUND : 001 TORNILLO DRAINAGE PROJECT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 059	.00	.00	.00	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 060 DRUG ENFORCEMENT MATCH
 SUBFUND : 001 DRUG ENFORCEMENT MATCH

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 060	.00	.00	.00	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 061 JUSTICE COURT BUILDING FUND
 SUBFUND : 001 JUSTICE COURT BUILDING FUND

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 061	.00	.00	.00	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 062 JUSTICE COURT SECURITY FUND
 SUBFUND : 001 JUSTICE COURT SECURITY FUND

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	196,937.11	19,633.27	7,782.20	208,788.18
201	VOUCHERS PAYABLE	.00	7,782.20	7,782.20	.00
311	RESERVE FOR ENCUMBRANCES	.00	21,724.80	21,928.80	-204.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-221,000.00	41,000.00	.00	-180,000.00
360	FUND BALANCE - UNDESIGNATED	24,062.89	.00	41,000.00	-16,937.11
411	ACTUAL REVENUES	.00	.00	19,633.27	-19,633.27
431	EXPENDITURES-CY	.00	7,782.20	.00	7,782.20
440	ENCUMBRANCES-CY	.00	7,171.40	6,967.40	204.00
450	PRE-ENCUMBRANCES-CY	.00	14,757.40	14,757.40	.00
500	ESTIMATED REVENUE	.00	201,000.00	.00	201,000.00
520	ORIGINAL APPROPRIATIONS	.00	.00	201,000.00	-201,000.00
540	ALLOCATIONS-CY	.00	6,294.00	6,294.00	.00
550	BUDGET CLEARING ACCOUNT	.00	207,294.00	207,294.00	.00
	TOTAL SUBFUND 001	.00	534,439.27	534,439.27	.00
	TOTAL FUND 062	.00	534,439.27	534,439.27	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 063 JUVENILE CASE MANAGER FUND
 SUBFUND : 001 JUVENILE CASE MANAGER FUND

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	12,440.96	101,657.25	109,157.35	4,940.86
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-20,000.00	12,500.00	.00	-7,500.00
360	FUND BALANCE - UNDESIGNATED	7,559.04	.00	12,500.00	-4,940.96
411	ACTUAL REVENUES	.00	32.56	101,657.25	-101,624.69
433	OTHER FIN USES/TRANSFERS-CY	.00	109,124.79	.00	109,124.79
500	ESTIMATED REVENUE	.00	116,500.00	.00	116,500.00
521	ORIGINAL APPROP-OTHER FIN USES (OFU)	.00	.00	116,500.00	-116,500.00
550	BUDGET CLEARING ACCOUNT	.00	116,500.00	116,500.00	.00
	TOTAL SUBFUND 001	.00	456,314.60	456,314.60	.00
	TOTAL FUND 063	.00	456,314.60	456,314.60	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 065 ELECTION FUND-CHAPTER 19
 SUBFUND : 001 ELECTION FUND-CHAPTER 19

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 065	.00	.00	.00	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 066 EL PASO DIABETES ASSOC JUROR DONATIONS
 SUBFUND : 001 EL PASO DIABETES ASSOC JUROR DONATIONS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND	001 .00	.00	.00	.00
	TOTAL FUND	066 .00	.00	.00	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 067 DHI DRUG COURT
 SUBFUND : 001 DHI DRUG COURT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	292,856.45	58,963.54	28,654.08	323,165.91
145	TRAVEL ADVANCES	.60	10,684.76	9,584.76	1,100.60
201	VOUCHERS PAYABLE	.00	35,117.24	35,117.24	.00
311	RESERVE FOR ENCUMBRANCES	-9.98	35,319.49	35,319.49	-9.98
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-145,000.00	10,000.00	.00	-135,000.00
360	FUND BALANCE - UNDESIGNATED	-147,846.47	.00	10,009.98	-157,856.45
411	ACTUAL REVENUES	.00	3,824.84	55,675.98	-51,851.14
431	EXPENDITURES-CY	.00	24,829.24	3,287.56	21,541.68
440	ENCUMBRANCES-CY	.00	12,545.36	12,545.36	.00
442	ENCUMBRANCES-PY	.00	9.98	.00	9.98
450	PRE-ENCUMBRANCES-CY	.00	22,774.13	22,774.13	.00
500	ESTIMATED REVENUE	.00	200,009.98	.00	200,009.98
520	ORIGINAL APPROPRIATIONS	.00	.00	200,000.00	-200,000.00
531	SUPPL APPROP-PY CARRYOVER	.00	.00	9.98	-9.98
540	ALLOCATIONS-CY	.00	186,213.00	9,267.00	176,946.00
550	BUDGET CLEARING ACCOUNT	.00	209,267.00	386,222.98	-176,955.98
996	TRAVEL CLEARING ACCOUNT	-.60	9,584.76	10,684.76	-1,100.60
998	CARRYOVER BUDGET CLEARING	.00	9.98	.00	9.98
	TOTAL SUBFUND	001 .00	819,153.30	819,153.30	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 067 DMI DRUG COURT
 SUBFUND : 002 CCRIMC2 SPECIALTY COURT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	241.38	17,108.38	-16,867.00
145	TRAVEL ADVANCES	.00	11,378.00	12,978.00	-1,600.00
201	VOUCHERS PAYABLE	.00	7,118.38	7,118.38	.00
311	RESERVE FOR ENCUMBRANCES	.00	5,443.66	5,443.66	.00
431	EXPENDITURES-CY	.00	17,108.38	241.38	16,867.00
440	ENCUMBRANCES-CY	.00	2,721.83	2,721.83	.00
450	PRE-ENCUMBRANCES-CY	.00	2,721.83	2,721.83	.00
540	ALLOCATIONS-CY	.00	3,000.00	39,414.00	-36,414.00
550	BUDGET CLEARING ACCOUNT	.00	39,414.00	3,000.00	36,414.00
996	TRAVEL CLEARING ACCOUNT	.00	12,978.00	11,378.00	1,600.00
	TOTAL SUBFUND 002	.00	102,125.46	102,125.46	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 067 DMI DRUG COURT
 SUBFUND : 003 346TH SPECIALTY COURT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	.00	1,888.85	-1,888.85
201	VOUCHERS PAYABLE	.00	1,888.85	1,888.85	.00
311	RESERVE FOR ENCUMBRANCES	.00	35,893.25	43,919.70	-8,026.45
431	EXPENDITURES-CY	.00	1,888.85	.00	1,888.85
440	ENCUMBRANCES-CY	.00	22,630.35	14,603.90	8,026.45
450	PRE-ENCUMBRANCES-CY	.00	21,289.35	21,289.35	.00
540	ALLOCATIONS-CY	.00	.00	41,486.00	-41,486.00
550	BUDGET CLEARING ACCOUNT	.00	41,486.00	.00	41,486.00
	TOTAL SUBFUND 003	.00	125,076.65	125,076.65	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 067 DWI DRUG COURT
 SUBFUND : 004 384TH ADULT DRUG SPECIALTY COURT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
540	ALLOCATIONS-CY	.00	.00	49,043.00	-49,043.00
550	BUDGET CLEARING ACCOUNT	.00	49,043.00	.00	49,043.00
	TOTAL SUBFUND 004	.00	49,043.00	49,043.00	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 067 DWI DRUG COURT
 SUBFUND : 005 384TH SAPP SPECIALTY COURT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
540	ALLOCATIONS-CY	.00	.00	50,003.00	-50,003.00
550	BUDGET CLEARING ACCOUNT	.00	50,003.00	.00	50,003.00
	TOTAL SUBFUND 005	.00	50,003.00	50,003.00	.00
	TOTAL FUND 067	.00	1,145,401.41	1,145,401.41	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 068 DA FEDERAL ASSET SHARING
 SUBFUND : 001 DA FEDERAL ASSET SHARING

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	61,490.13	34.28	23,879.00	37,645.41
311	RESERVE FOR ENCUMBRANCES	-23,879.00	23,879.00	.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-61,014.00	.00	.00	-61,014.00
360	FUND BALANCE - UNDESIGNATED	23,402.87	.00	23,879.00	-476.13
411	ACTUAL REVENUES	.00	.00	34.28	-34.28
432	EXPENDITURES-PY	.00	23,879.00	.00	23,879.00
442	ENCUMBRANCES-PY	.00	23,879.00	23,879.00	.00
500	ESTIMATED REVENUE	.00	84,893.00	.00	84,893.00
520	ORIGINAL APPROPRIATIONS	.00	.00	61,014.00	-61,014.00
531	SUPPL APPROP-PY CARRYOVER	.00	.00	23,879.00	-23,879.00
550	BUDGET CLEARING ACCOUNT	.00	61,014.00	84,893.00	-23,879.00
998	CARRYOVER BUDGET CLEARING	.00	23,879.00	.00	23,879.00
	TOTAL SUBFUND 001	.00	241,457.28	241,457.28	.00
	TOTAL FUND 068	.00	241,457.28	241,457.28	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 069 COURT INITIATED GUARDIANSHIP FUND
 SUBFUND : 001 COURT INITIATED GUARDIANSHIP FUND

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	133,632.51	46,877.13	13,437.07	167,072.57
201	VOUCHERS PAYABLE	-7,299.50	7,305.88	6.38	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-110,000.00	40,000.00	.00	-70,000.00
360	FUND BALANCE - UNDESIGNATED	-16,333.01	.00	40,000.00	-56,333.01
411	ACTUAL REVENUES	.00	3,460.00	44,199.56	-40,739.56
431	EXPENDITURES-CY	.00	2,677.57	2,677.57	.00
500	ESTIMATED REVENUE	.00	102,000.00	.00	102,000.00
540	ALLOCATIONS-CY	.00	45.00	45.00	.00
550	BUDGET CLEARING ACCOUNT	.00	45.00	102,045.00	-102,000.00
	TOTAL SUBFUND 001	.00	202,410.58	202,410.58	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 069 COURT INITIATED GUARDIANSHIP FUND
 SUBFUND : 002 COURT INITIATED GUARDIANSHIP 1

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	.00	47,307.26	-47,307.26
201	VOUCHERS PAYABLE	.00	16,519.19	16,519.19	.00
431	EXPENDITURES-CY	.00	52,817.16	5,509.90	47,307.26
520	ORIGINAL APPROPRIATIONS	.00	.00	51,000.00	-51,000.00
540	ALLOCATIONS-CY	.00	61.00	61.00	.00
550	BUDGET CLEARING ACCOUNT	.00	51,061.00	61.00	51,000.00
	TOTAL SUBFUND 002	.00	120,458.35	120,458.35	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 069 COURT INITIATED GUARDIANSHIP FUND
 SUBFUND : 003 COURT INITIATED GUARDIANSHIP 2

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	61.62	14,599.65	-14,538.03
201	VOUCHERS PAYABLE	.00	13,553.88	13,553.88	.00
431	EXPENDITURES-CY	.00	14,599.65	61.62	14,538.03
520	ORIGINAL APPROPRIATIONS	.00	.00	51,000.00	-51,000.00
540	ALLOCATIONS-CY	.00	6,440.00	6,440.00	.00
550	BUDGET CLEARING ACCOUNT	.00	57,440.00	6,440.00	51,000.00
	TOTAL SUBFUND 003	.00	92,095.15	92,095.15	.00
	TOTAL FUND 069	.00	414,964.08	414,964.08	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 070 JUVENILE PROBATION DONATIONS
 SUBFUND : 001 JUVENILE PROBATION DONATIONS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	4,038.99	200.00	.00	4,238.99
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-3,500.00	.00	500.00	-4,000.00
360	FUND BALANCE - UNDESIGNATED	-538.99	500.00	.00	-38.99
411	ACTUAL REVENUES	.00	.00	200.00	-200.00
500	ESTIMATED REVENUE	.00	4,000.00	.00	4,000.00
520	ORIGINAL APPROPRIATIONS	.00	.00	4,000.00	-4,000.00
550	BUDGET CLEARING ACCOUNT	.00	4,000.00	4,000.00	.00
	TOTAL SUBFUND 001	.00	8,700.00	8,700.00	.00
	TOTAL FUND 070	.00	8,700.00	8,700.00	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 071 ELECTION CHAPTER 19 -2008
 SUBFUND : 001 ELECTION FUND-CHAPTER 19

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 071	.00	.00	.00	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 072 JPD DETAINEE
 SUBFUND : 001 DETAINEE REVENUE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND	001			
	TOTAL FUND	.00	.00	.00	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 073 ELECTION CHAPTER 19 -2009
 SUBFUND : 001 ELECTION CHAPTER 19 FUNDS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND	001			
	TOTAL FUND	.00	.00	.00	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 074 DIST COURTS RECORDS ARCHIVE
 SUBFUND : 001 DIST COURTS RECORDS ARCHIVE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	55,034.76	85,175.47	.00	140,210.23
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	.00	.00	20,000.00	-20,000.00
360	FUND BALANCE - UNDESIGNATED	-55,034.76	20,000.00	.00	-35,034.76
411	ACTUAL REVENUES	.00	.00	85,175.47	-85,175.47
500	ESTIMATED REVENUE	.00	150,000.00	.00	150,000.00
520	ORIGINAL APPROPRIATIONS	.00	.00	150,000.00	-150,000.00
550	BUDGET CLEARING ACCOUNT	.00	150,000.00	150,000.00	.00
	TOTAL SUBFUND 001	.00	405,175.47	405,175.47	.00
	TOTAL FUND 074	.00	405,175.47	405,175.47	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 075 CNTYDIST COURTS TECHNOLOGY
 SUBFUND : 001 CNTYDIST COURTS TECHNOLOGY

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	55,281.85	14,851.71	1,099.84	69,033.72
311	RESERVE FOR ENCUMBRANCES	.00	21,483.08	42,966.16	-21,483.08
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-21,000.00	.00	.00	-21,000.00
360	FUND BALANCE - UNDESIGNATED	-34,281.85	.00	.00	-34,281.85
411	ACTUAL REVENUES	.00	1,099.84	14,851.71	-13,751.87
440	ENCUMBRANCES-CY	.00	21,483.08	.00	21,483.08
450	PRE-ENCUMBRANCES-CY	.00	21,483.08	21,483.08	.00
500	ESTIMATED REVENUE	.00	40,000.00	.00	40,000.00
520	ORIGINAL APPROPRIATIONS	.00	.00	40,000.00	-40,000.00
550	BUDGET CLEARING ACCOUNT	.00	40,000.00	40,000.00	.00
	TOTAL SUBFUND 001	.00	160,400.79	160,400.79	.00
	TOTAL FUND 075	.00	160,400.79	160,400.79	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 076 COURT RECORDS PRESERVATION FUND
 SUBFUND : 001 COURT RECORDS PRESERVATION FUND

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	124,979.22	90,105.02	97,087.93	117,996.31
201	VOUCHERS PAYABLE	-64,751.07	97,087.93	32,336.86	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-10,000.00	.00	10,000.00	-20,000.00
360	FUND BALANCE - UNDESIGNATED	-50,228.15	10,000.00	.00	-40,228.15
411	ACTUAL REVENUES	.00	.00	90,105.02	-90,105.02
431	EXPENDITURES-CY	.00	32,336.86	.00	32,336.86
500	ESTIMATED REVENUE	.00	150,000.00	.00	150,000.00
520	ORIGINAL APPROPRIATIONS	.00	.00	150,000.00	-150,000.00
550	BUDGET CLEARING ACCOUNT	.00	150,000.00	150,000.00	.00
	TOTAL SUBFUND 001	.00	529,529.81	529,529.81	.00
	TOTAL FUND 076	.00	529,529.81	529,529.81	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 077 ELECTION CHAPTER 19 - 2010
 SUBFUND : 001 ELECTION CHAPTER 19 FUNDS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 077	.00	.00	.00	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 078 SHERIFF FORFEITURE FUNDS
 SUBFUND : 001 SHERIFF ASSET SHARING FORFEITURE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE		ENDING BALANCE
				CREDITS		
101	EQUITY IN POOLED CASH	190,319.96	18,066.79	183,971.63		24,415.12
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	241.68	.00	241.68		.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	.00	300,000.00	250,000.00		50,000.00
360	FUND BALANCE - UNDESIGNATED	-190,561.64	250,000.00	300,000.00		-240,561.64
411	ACTUAL REVENUES	.00	.00	7,636.10		-7,636.10
431	EXPENDITURES-CY	.00	183,971.63	10,189.01		173,782.62
500	ESTIMATED REVENUE	.00	250,000.00	.00		250,000.00
520	ORIGINAL APPROPRIATIONS	.00	.00	250,000.00		-250,000.00
540	ALLOCATIONS-CY	.00	171,537.00	148,001.00		23,536.00
542	ALLOC-OFU-CY	.00	.00	23,536.00		-23,536.00
550	BUDGET CLEARING ACCOUNT	.00	421,537.00	421,537.00		.00
	TOTAL SUBFUND 001	.00	1,595,112.42	1,595,112.42		.00

FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 078 SHERIFF FORFEITURE FUNDS
 SUBFUND : 002 SHERIFF JUSTICE FORFEITURE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE		ENDING BALANCE
				CREDITS		
101	EQUITY IN POOLED CASH	21,988.32	3,490,017.21	1,173,595.65		2,338,409.88
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-500,000.00	.00	.00		-500,000.00
360	FUND BALANCE - UNDESIGNATED	478,011.68	.00	.00		478,011.68
411	ACTUAL REVENUES	.00	.00	3,490,017.21		-3,490,017.21
431	EXPENDITURES-CY	.00	1,173,595.65	.00		1,173,595.65
500	ESTIMATED REVENUE	.00	150,000.00	.00		150,000.00
520	ORIGINAL APPROPRIATIONS	.00	.00	150,000.00		-150,000.00
540	ALLOCATIONS-CY	.00	7,405.00	7,405.00		.00
550	BUDGET CLEARING ACCOUNT	.00	157,405.00	157,405.00		.00
	TOTAL SUBFUND 002	.00	4,978,422.86	4,978,422.86		.00

FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 078 SHERIFF FORFEITURE FUNDS
 SUBFUND : 003 SHERIFF STATE FORFEITURE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	644,239.85	46,851.45	151,669.39	539,421.91
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	217.54	.00	217.54	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-500,000.00	.00	.00	-500,000.00
360	FUND BALANCE - UNDESIGNATED	-144,457.39	.00	.00	-144,457.39
411	ACTUAL REVENUES	.00	.00	4,133.91	-4,133.91
431	EXPENDITURES-CY	.00	151,669.39	42,500.00	109,169.39
500	ESTIMATED REVENUE	.00	750,000.00	.00	750,000.00
520	ORIGINAL APPROPRIATIONS	.00	.00	750,000.00	-750,000.00
540	ALLOCATIONS-CY	.00	46,213.00	46,213.00	.00
550	BUDGET CLEARING ACCOUNT	.00	796,213.00	796,213.00	.00
	TOTAL SUBFUND 003	.00	1,790,946.84	1,790,946.84	.00
	TOTAL FUND 078	.00	8,364,482.12	8,364,482.12	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 079 ELECTION CHAPTER 19 - 2011
 SUBFUND : 001 ELECTION CHAPTER 19 FUNDS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	5,031.68	.00	.00	5,031.68
360	FUND BALANCE - UNDESIGNATED	-5,031.68	.00	.00	-5,031.68
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 079	.00	.00	.00	.00

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

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-5,031.68	103,183.11	101,898.40	-3,746.97
201	VOUCHERS PAYABLE	.00	101,731.20	101,731.20	.00
360	FUND BALANCE - UNDESIGNATED	5,031.68	.00	.00	5,031.68
411	ACTUAL REVENUES	.00	.00	103,183.11	-103,183.11
431	EXPENDITURES-CY	.00	101,898.40	.00	101,898.40
500	ESTIMATED REVENUE	.00	105,228.00	.00	105,228.00
520	ORIGINAL APPROPRIATIONS	.00	.00	105,228.00	-105,228.00
540	ALLOCATIONS-CY	.00	8,941.00	8,941.00	.00
550	BUDGET CLEARING ACCOUNT	.00	114,169.00	114,169.00	.00
	TOTAL SUBFUND	001 .00	535,150.71	535,150.71	.00
	TOTAL FUND	080 .00	535,150.71	535,150.71	.00

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

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
500	ESTIMATED REVENUE	.00	108,831.00	.00	108,831.00
520	ORIGINAL APPROPRIATIONS	.00	.00	108,831.00	-108,831.00
550	BUDGET CLEARING ACCOUNT	.00	108,831.00	108,831.00	.00
	TOTAL SUBFUND	001 .00	217,662.00	217,662.00	.00
	TOTAL FUND	081 .00	217,662.00	217,662.00	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 082 TRANSPORTATION FEE FND H81198
 SUBFUND : 001 TRANSPORTATION FEE FUND

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	4,466,970.00	3,489,520.00	977,450.00
411	ACTUAL REVENUES	.00	.00	4,466,970.00	-4,466,970.00
431	EXPENDITURES-CY	.00	3,489,520.00	.00	3,489,520.00
500	ESTIMATED REVENUE	.00	4,500,000.00	.00	4,500,000.00
520	ORIGINAL APPROPRIATIONS	.00	.00	4,500,000.00	-4,500,000.00
550	BUDGET CLEARING ACCOUNT	.00	4,500,000.00	4,500,000.00	.00
	TOTAL SUBFUND 001	.00	16,956,490.00	16,956,490.00	.00
	TOTAL FUND 082	.00	16,956,490.00	16,956,490.00	.00
	TOTAL FUND TYPE SR	.00	192,520,082.83	192,520,082.83	.00
	GRAND TOTAL	.00	2,602,198,573.34	2,602,198,573.34	.00