

PRESIDIO COUNTY, TEXAS

MONTHLY AUDITOR'S REPORT
(Unaudited/Unadjusted)

MAY 31, 2019



Patricia Roach, CPA
County Auditor

Office of the Presidio
County Auditor

P.O. Box 423
Marfa, Texas 79843
(432) 729-1990

Honorable Members of the Presidio County Commissioners Court:

Attached is the unaudited/unadjusted monthly auditor's report of Presidio County for the eight months ending May 31, 2019. This report is submitted as required by sections 114.024 and 114.025 of the Texas Local Government Code and consists of three parts:

1. Statement of County Funds on Deposit – Reflects bank account balances per the County's depository as of 5/31/2019.
2. Statement of Indebtedness – Reflects information about the County's bonded indebtedness, lease purchases of major equipment and other significant obligations.
3. Budget Analysis Usage Report – Reflects receipts and disbursements for all funds/accounts for the month and year-to-date, as well as totals aggregated by fund.

Should you have any questions about this report, please feel to contact me.

Patricia Roach, CPA
County Auditor

**STATEMENT OF
COUNTY FUNDS ON DEPOSIT**

<u>BANK ACCOUNT NAME</u>	<u>NO.</u>	<u>5/31/2019</u>	
GENERAL FUND (COMBINED FUNDS)	***003	\$ 3,862,468	①
COUNTY CLERK	***193	\$ 21,517	
PRES CO-DIST CLERK	***206	\$ 38,358	
JPPCT1	***265	\$ 46,736	
PAYROLL ACCOUNT	***556	\$ 133,459	
INMATE'S TRUST FUND 2	***708	\$ 5,090	③
COMMISSARY FUND	***716	\$ 79,508	②
VEHICLE REGISTRATION ACCT	***452	\$ 134,637	③
TAX AC'S COLLECTIONS	***444	\$ 256,406	③
CASH BOND - DIST CLERK	***863	\$ 191,933	③
SHERIFF'S INMATE TRUST	***898	\$ 5,361	③
SEIZURES FUND	***169	\$ 24,067	②
AIRPORT FUND	***209	\$ 118,813	②
HOMELAND SECURITY GRANT	***404	\$ 4,718	②
SHERIFF'S TRUST FUND	***411	\$ 997	③
TREASURER SAVINGS	***003	\$ 514,278	①
INTEREST AND SINKING FUND	***599	\$ 158,443	②
TECH 2	***313	\$ 4,084	②
DISPATCH FUND	***321	\$ 42,501	
JPPCT2	***466	\$ 42,884	

- ① Includes unrestricted and restricted use funds
- ② Restricted use funds
- ③ Includes funds to be distributed to other entities/individuals

**PRESIDIO COUNTY
STATEMENT OF INDEBTEDNESS
As of May 31, 2019**

DEBT PAYABLE BY ISSUE

DESCRIPTION	DATE OF ISSUE	DATE OF MATURITY	INTEREST RATE	AMOUNT ISSUED	AMOUNT RETIRED	Outstanding 5/31/2019
<u>JAIL</u>						
General Obligation Refunding Bonds Series 2012	12/1/2011	12/15/2019	2.30%	\$ 1,879,000	\$ 1,660,000	\$ 219,000
<u>AIRPORT</u>						
Limited Tax Notes, Series 2018	12/5/2018	12/1/2025	3.85%	\$ 418,000	-	\$ 418,000

LEASE PURCHASES

PURPOSE	DATE OF LEASE	FINAL DUE DATE	INTEREST RATE	PAYMENT AMT	FY19 BUDGET	BALANCE DUE 5/31/2019
Jet 2200 Refueler 2307	1/1/2018	4/1/2019		\$ 1,135	\$ 7,175	-

OTHER OBLIGATIONS

FINANCING CONTRACT	DATE OF LOAN	DATE OF MATURITY	INTEREST RATE	AMOUNT FINANCED	PAYMENT AMOUNT	OUTSTANDING 5/31/2019
JAIL HVAC PROJECT	3/28/2018	3/28/2022	3.42%	\$ 510,000	\$ 108,610	\$ 292,779

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 05	
0010 GENERAL FUND ASSETS								
=====								
010-010-010	GENERAL FUND CHECKING				1,491,884.20	211,280.50-	3,152,177.02	
010-010-011	UNDEPOSITED FUNDS				0.00	0.00	0.00	
010-010-020	GENERAL FUND/TREASURERS SAVINGS				301.41	125.37	13,086.08	
010-010-021	DUE FROM FUND 89				0.00	0.00	0.00	
010-010-022	DUE FROM JAIL FUND				0.00	0.00	292,518.60	
010-010-023	DUE FROM FUND 94				0.00	0.00	0.00	
010-010-024	DUE FROM BREWSTER CO.				4,656.74	1,166.82	18,915.90	
010-010-025	DUE FROM AIRPORT				878.60	0.00	55,661.64	
010-010-026	DUE FROM FUND 90				0.00	0.00	0.00	
010-010-027	DUE FROM FUND 96				0.00	0.00	0.00	
010-010-028	DUE FROM FUND 74				0.00	0.00	0.00	
010-010-029	A/R - PRESIDIO CO. EMPLOYEES				0.00	0.00	6,883.74	
010-010-030	PAYROLL CLEARING				0.00	0.00	4,701.49	
010-010-031	TAXES RECEIVABLE - CURRENT				0.00	0.00	0.00	
010-010-032	TAXES RECEIVABLE - DELINQUENT				0.00	0.00	1,121,989.24	
010-010-033	DUE FROM FUND 93				0.00	0.00	246.72	
010-010-034	DUE FROM FUND 085				0.00	0.00	0.00	
010-010-035	DUE FROM FUND 076				0.00	0.00	0.00	
010-010-036	DUE FROM FUND 031				0.00	0.00	5,176.09	
010-010-037	DUE FROM FUND 903				0.00	0.00	0.00	
010-010-038	DUE FROM FUND 913				0.00	0.00	0.00	
010-010-039	DUE FROM FUND 902				0.00	0.00	0.00	
010-010-040	DUE FROM FUND 944				0.00	0.00	29,714.65	
010-010-041	PRE-PAID HEALTH INS				0.00	0.00	39,817.82	
010-010-042	DUE FOR PAYROLL CLEARING				0.00	0.00	4,879.40	
010-010-043	DUE FROM CITY OF PRESIDIO				12,000.00-	0.00	84,000.00	
010-010-044	DUE FROM JEFF DAVIS CO.				641.79-	0.00	11,040.21	
010-010-045	DUE FROM FUND 070				0.00	0.00	0.00	
010-010-046	DUE FROM FUND 976				0.00	0.00	0.00	
010-010-047	DUE FROM FUND 062				0.00	0.00	1,844.00	

GENERAL FUND ASSETS					1,485,079.16	209,988.31-	4,842,652.60	
0050 GENERAL FUND LIABILITIES								
=====								
010-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				26,101.07	0.00	649,714.82	
010-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				96,999.09-	0.00	542,937.13-	
010-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
010-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
010-050-920	TRANSFERS WITHIN				0.00	0.00	0.00	
010-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	
010-050-951	PAYROLL LIABILITY				0.00	0.00	0.00	
010-050-960	DUE TO FUND 33				0.00	0.00	0.00	
010-050-961	DUE TO FUND 93				0.00	0.00	1,016.98-	
010-050-962	DUE TO FUND 50				1,000.00	0.00	42,669.33	
010-050-963	DUE TO FUND 95				0.00	0.00	0.00	
010-050-964	DUE TO FUND 96				0.00	0.00	0.00	
010-050-965	DUE TO FUND 74				0.00	0.00	0.00	
010-050-966	DUE TO FUND 902				0.00	0.00	0.00	
010-050-967	DUE TO FUND 70				0.00	0.00	51,365.70	
010-050-968	DUE TO FUND 94				0.00	0.00	0.00	
010-050-969	DUE TO FUND 085				0.00	0.00	0.00	
010-050-970	DUE TO FUND 089				0.00	0.00	0.00	
010-050-971	DUE TO PAYROLL CLEARING				0.00	0.00	3,915.96	
010-050-980	FLUSH ACCOUNT				0.00	0.00	0.00	
010-050-981	DEFERRED REVENUES				0.00	0.00	0.00	
010-050-982	DEFERRED INFL - CITY OF PRESIDIO				0.00	0.00	128,910.00	
010-050-998	RESTRICTED FUND BALANCE				100,592.00	0.00	100,592.00	
010-050-999	FUND BALANCE				100,592.00-	0.00	2,854,531.72	

GENERAL FUND LIABILITIES					69,898.02-	0.00	3,287,745.42	
0100 GENERAL FUND REVENUES								
=====								
010-100-100	CURRENT TAXES	2,953,253.00	2,953,253.00		2,908,091.20	35,903.60	45,161.80	98
010-100-110	DELINQUENT TAXES	150,000.00	150,000.00		127,482.59	12,591.01	22,517.41	85
010-100-120	PENALTIES & INTEREST	75,000.00	75,000.00		46,425.45	10,380.75	28,574.55	62
010-100-140	LICENSES & PERMITS-MIXED BEV TAX	35,000.00	35,000.00		25,954.70	0.00	9,045.30	74
010-100-144	INDIGENT DEFENSE GRANT	0.00	0.00		0.00	0.00	0.00	
010-100-145	STATE SUPPLEMENT-JUDGE	25,200.00	25,200.00		15,100.00	0.00	10,100.00	60
010-100-146	STATE SUPPLEMENT CO ATTY	23,333.00	23,333.00		0.00	0.00	23,333.00	00
010-100-147	STATE SUPPLEMENT-DISTRICT JUDGE	0.00	0.00		0.00	0.00	0.00	
010-100-185	LAW ENFORCEMENT CONTRACT	0.00	0.00		0.00	0.00	0.00	
010-100-190	HOSP DIST TAX CONTRACT	18,909.00	18,909.00		14,513.32	4,892.93	4,395.68	77
010-100-191	MARFA TAX CONTRACT	21,281.00	21,281.00		15,960.78	5,320.26	5,320.22	75

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 05		
010-100-192	MARFA ISD TAX CONTRACT	35,556.00	35,556.00		35,555.76	8,888.94	0.24	100
010-100-193	CITY OF PRESIDIO TAX CONTRACT	20,421.00	20,421.00		21,316.38	0.00	895.38+	104
010-100-195	PISD TAX CONTRACT	32,618.00	32,618.00		24,465.17	8,154.39	8,152.83	75
010-100-200	FEES JUDGE	0.00	0.00		0.00	0.00	0.00	
010-100-210	FEES SHERIFF	9,000.00	9,000.00		12,104.08	1,613.43	3,104.08+	134
010-100-211	FEES CONSTABLE	100.00	100.00		0.00	0.00	100.00	00
010-100-215	DISPATCH CONTRACT	36,000.00	36,000.00		25,500.00	4,500.00	10,500.00	71
010-100-220	FEES ATTORNEY	400.00	400.00		125.00	50.00	275.00	31
010-100-230	FEES CO CLERK	28,000.00	28,000.00		17,876.50	3,069.75	10,123.50	64
010-100-240	FEES DIST CLERK	4,500.00	4,500.00		4,069.77	961.40	430.23	90
010-100-245	JUVENILE PROBATION FEE	0.00	0.00		0.00	0.00	0.00	
010-100-246	JUVENILE COURT COST	0.00	0.00		0.00	0.00	0.00	
010-100-250	FEES TAX OFFICE	0.00	0.00		0.00	0.00	0.00	
010-100-257	REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
010-100-260	J P FINES	185,000.00	185,000.00	122.00	194,413.54	28,922.70	9,535.54+	105
010-100-265	COUNTY COURT FINES	3,000.00	3,000.00		2,331.00	1,731.00	669.00	78
010-100-270	STATE COURT COST	275,000.00	292,000.00		305,362.35	40,183.52	13,362.35+	105
010-100-271	CIVIL FEES	8,500.00	8,500.00		6,410.14	1,060.47	2,089.86	75
010-100-272	LOCAL COURT COSTS	40,000.00	40,000.00		48,762.60	13,449.54	8,762.60+	122
010-100-274	APPELLATE FEE	100.00	100.00		0.00	0.00	100.00	00
010-100-275	DIST COURT FINES	5,700.00	5,700.00		2,702.46	337.23	2,997.54	47
010-100-280	FORFEITURES	0.00	0.00		0.00	0.00	0.00	
010-100-285	SURETY BOND PROCEEDS	0.00	0.00		0.00	0.00	0.00	
010-100-299	MISC & OTHER INCOME	40,000.00	40,000.00		32,183.73	450.00	7,816.27	80
010-100-305	NET OF ENTERPRISE FUNDS	0.00	0.00		0.00	0.00	0.00	
010-100-310	HISTORICAL COMMISSION	0.00	0.00		0.00	0.00	0.00	
010-100-400	TRANSFERS	0.00	0.00		0.00	0.00	0.00	
GENERAL FUND REVENUES		4,025,871.00	4,042,871.00	122.00	3,886,706.52	182,460.92	156,042.48	96
0101 COUNTY JUDGE EXPENDITURES								
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010-101-401	SALARY JUDGE	64,828.09	64,828.09	0.00	44,881.20	7,480.20	19,946.89	69
010-101-402	SALARY SECRETARY	30,638.40	28,969.30	0.00	12,527.76	3,535.20	16,441.54	43
010-101-405	OVERTIME	0.00	0.00	0.00	132.58	0.00	132.58-	
010-101-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
010-101-410	FICA	7,303.21	7,303.21	0.00	4,355.96	835.02	2,947.25	60
010-101-411	MEDICAL INSURANCE	14,118.08	14,118.08	0.00	6,961.29	1,634.22	7,156.79	49
010-101-412	RETIREMENT	6,634.94	6,634.94	0.00	3,881.52	765.57	2,753.42	59
010-101-425	OFFICE EXPENSES	1,950.00	1,429.37	166.59	576.84	0.00	685.94	52
010-101-430	DUES & MEMBERSHIPS	1,300.00	1,300.00	0.00	1,035.00	685.00	265.00	80
010-101-434	EDUCATION & TRAVEL	4,500.00	4,500.00	0.00	1,735.53	548.86	2,764.47	39
010-101-440	COMMUNICATIONS	6,799.20	3,292.95	0.00	2,305.10	315.86	987.85	70
010-101-450	FUEL	1,715.00	1,685.00	96.29	841.24	247.77	747.47	56
010-101-461	SERVICE CONTRACTS/LICENSES	2,774.00	2,804.00	1,331.45	1,472.03	210.29	0.52	100
010-101-462	OTHER SERVICES	200.00	331.25	0.00	329.75	0.00	1.50	100
010-101-474	REPAIRS & MAINT - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
010-101-650	CAPITAL	0.00	884.64	0.00	884.64	884.64	0.00	100
010-101-651	FURN & EQUIP < \$500	550.00	1,855.09	185.99	1,669.10	0.00	0.00	100
COUNTY JUDGE EXPENDITURES		143,310.92	139,935.92	1,780.32	83,589.54	17,142.63	54,566.06	61
0102 ELECTIONS								
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010-102-402	GENERAL LABOR	7,500.00	7,500.00	0.00	3,412.50	0.00	4,087.50	46
010-102-406	ELECTION WORKERS	13,000.00	11,971.07	0.00	5,199.35	0.00	6,771.72	43
010-102-410	FICA/MEDICARE	1,568.25	1,568.25	0.00	658.06	0.00	910.19	42
010-102-411	MEDICAL INSURANCE	0.00	0.00	0.00	229.75	0.00	229.75-	
010-102-412	RETIREMENT	903.50	903.50	0.00	170.29	0.00	733.21	19
010-102-434	EDUCATION & TRAVEL	2,000.00	1,600.00	0.00	0.00	0.00	1,600.00	00
010-102-445	NOTICES	1,000.00	0.00	0.00	0.00	0.00	0.00	
010-102-450	FUEL	200.00	200.00	0.00	0.00	0.00	200.00	00
010-102-451	OPERATING SUPPLIES	5,000.00	6,534.76	0.00	6,351.76	0.00	183.00	97
010-102-461	SERVICE CONTRACTS/LICENSES	0.00	1,495.00	0.00	0.00	0.00	1,495.00	00
010-102-462	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
010-102-651	FURNITURE & EQUIPMENT < \$500	0.00	400.00	400.00	0.00	0.00	0.00	100
010-102-652	LEASE PURCHASE	10,200.00	10,200.00	0.00	0.00	0.00	10,200.00	00
ELECTIONS		41,371.75	42,372.58	400.00	16,021.71	0.00	25,950.87	39
0103 CO & DIST CLERK EXPENDITURES								
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010-103-401	SALARY CLERK	40,538.77	40,538.77	0.00	28,065.42	4,677.57	12,473.35	69
010-103-402	SALARY DEPUTIES/ASSISTANTS	94,848.00	94,848.00	0.00	65,107.15	10,944.00	29,740.85	69
010-103-405	OVERTIME	2,000.00	2,000.00	0.00	965.31	0.00	1,034.69	48
010-103-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
010-103-410	FICA	10,510.10	10,510.10	0.00	7,274.43	1,202.82	3,235.67	69

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 05	
010-103-411	MEDICAL INSURANCE	28,236.16	28,236.16	0.00	19,417.68	3,268.44	8,818.48	69
010-103-412	RETIREMENT	9,548.39	9,548.39	0.00	6,436.16	1,085.70	3,112.23	67
010-103-425	OFFICE EXPENSES	5,500.00	4,184.63	1,834.64	1,281.09	0.00	1,068.90	74
010-103-430	DUES & MEMBERSHIPS	500.00	500.00	0.00	0.00	0.00	500.00	00
010-103-434	EDUCATION & TRAVEL	7,400.00	5,900.00	1,453.72	619.44	213.44	3,826.84	35
010-103-440	COMMUNICATIONS	4,287.36	3,987.36	0.00	2,360.08	276.63	1,627.28	59
010-103-450	FUEL	725.00	725.00	0.00	233.91	68.88	491.09	32
010-103-461	SERVICE CONTRACT/LICENSES	0.00	14,004.16	12,577.21	2,867.76	409.68	1,440.81	110
010-103-462	OTHER SERVICES	15,667.00	2,162.01	0.00	1,413.36	246.67	748.65	65
010-103-474	REPAIRS & MAINT EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
010-103-575	ELECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	
010-103-650	CAPITAL	4,000.00	4,550.00	0.00	4,549.40	0.00	0.60	100
010-103-651	FURNITURE/EQUIPMENT<\$500	0.00	765.37	0.00	765.37	0.00	0.00	100
CO & DIST CLERK EXPENDITURES		225,260.78	223,959.95	15,865.57	141,356.56	22,393.83	66,737.82	70
0104 CO COMMISSIONERS EXPENDITURES								
=====								
010-104-401	SALARY COMMISSIONERS	79,391.92	79,391.92	0.00	54,964.09	9,160.68	24,427.83	69
010-104-410	FICA	6,073.53	6,073.53	0.00	4,210.30	700.80	1,863.23	69
010-104-411	MEDICAL INSURANCE	28,236.16	28,236.16	0.00	17,792.45	3,216.72	10,443.71	63
010-104-412	RETIREMENT	5,517.78	5,517.78	0.00	3,762.95	636.72	1,754.83	68
010-104-425	OFFICE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
010-104-430	DUES & MEMBERSHIPS	1,250.00	1,250.00	0.00	1,200.00	0.00	50.00	96
010-104-434	EDUCATION & TRAVEL	9,000.00	9,000.00	1,473.03	6,795.99	3,142.22	730.98	92
010-104-440	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
010-104-450	FUEL	1,000.00	1,000.00	53.19	466.59	61.76	480.22	52
010-104-477	REPAIRS & MAINT VEHICLES	500.00	500.00	15.00	0.00	0.00	485.00	03
CO COMMISSIONERS EXPENDITURES		130,969.39	130,969.39	1,541.22	89,192.37	16,918.90	40,235.80	69
0105 COUNTY V A OFFICER EXPENDITURES								
=====								
010-105-401	SALARY V A OFFICER	20,670.34	20,670.34	0.00	14,310.36	2,385.06	6,359.98	69
010-105-410	FICA	1,581.29	1,581.29	0.00	1,094.76	182.46	486.53	69
010-105-412	RETIREMENT	1,436.60	1,436.60	0.00	978.40	165.75	458.20	68
010-105-425	OFFICE EXPENSES	590.00	590.00	0.00	0.00	0.00	590.00	00
010-105-430	DUES AND MEMBERSHIPS	20.00	20.00	0.00	0.00	0.00	20.00	00
010-105-434	EDUCATION & TRAVEL	1,520.00	828.00	0.00	162.00	0.00	666.00	20
010-105-440	COMMUNICATIONS	444.00	444.00	0.00	185.78	32.47	258.22	42
010-105-450	FUEL	0.00	692.00	46.08	388.65	0.00	257.27	63
010-105-451	OPERATING SUPPLIES	1,000.00	1,000.00	0.00	623.99	623.99	376.01	62
010-105-650	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
COUNTY V A OFFICER EXPENDITURES		27,262.23	27,262.23	46.08	17,743.94	3,389.73	9,472.21	65
0107 NON DEPARTMENTAL EXPENDITURES								
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010-107-400	TRANSFERS TO OTHER FUNDS	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	00
010-107-406	FINANCIAL OFF. TEMP. LABOR	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
010-107-407	COMP TIME PAYOUT	46,206.99	46,206.99	0.00	47,406.70	0.00	1,199.71	103
010-107-409	MISCELLANEOUS LABOR	0.00	0.00	0.00	2,100.00	0.00	2,100.00	
010-107-410	FICA	4,299.83	4,299.83	0.00	3,783.71	0.00	516.12	88
010-107-411	MEDICAL INSURANCE	14,189.36	14,189.36	0.00	2,365.75	3,542.62	11,823.61	17
010-107-412	RETIREMENT	3,906.39	3,906.39	0.00	3,300.62	0.00	605.77	84
010-107-413	WORKERS COMP	17,000.00	17,000.00	4,445.00	13,124.00	0.00	569.00	103
010-107-414	UNEMPLOYMENT COMP	15,500.00	7,000.00	0.00	2,262.16	0.00	4,737.84	32
010-107-430	DUES & MEMBERSHIPS	5,576.00	5,576.00	0.00	4,991.00	0.00	585.00	90
010-107-440	COMMUNICATIONS	3,215.52	5,815.52	0.00	4,441.93	365.87	1,373.59	76
010-107-445	NOTICES	4,990.00	7,490.00	1,953.00	4,176.25	643.75	1,360.75	82
010-107-446	POSTAGE/POSTAGE METER	16,000.00	16,000.00	0.00	4,602.18	0.00	11,397.82	29
010-107-461	SERVICE CONTR/LICENSES	4,786.00	4,786.00	1,993.90	2,791.46	398.78	0.64	100
010-107-462	OTHER SERVICES	24,385.32	32,885.32	10,646.64	20,424.65	1,863.92	1,814.03	94
010-107-495	UTILITIES	3,200.00	3,350.00	197.22	3,333.98	171.88	181.20	105
010-107-500	ANNUAL AUDIT	60,000.00	60,000.00	0.00	35,000.00	0.00	25,000.00	58
010-107-501	INDIGENT DEFENSE	25,000.00	25,000.00	2,227.48	16,782.27	1,732.48	5,990.25	76
010-107-505	JURIES	5,000.00	5,000.00	0.00	3,443.47	370.00	1,556.53	69
010-107-510	BIG BEND FAMILY CRISIS CENTER	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
010-107-515	AUTOPSIES	30,000.00	27,500.00	0.00	9,516.00	5,866.00	17,984.00	35
010-107-516	PAUPER BURIALS	3,600.00	3,600.00	0.00	1,200.00	0.00	2,400.00	33
010-107-519	WATER DISTRICT	38,280.72	38,280.72	0.00	19,000.00	0.00	19,280.72	50
010-107-520	MARFA EMS	36,000.00	36,000.00	0.00	27,000.00	9,000.00	9,000.00	75
010-107-525	PROBATION SERVICE	55,919.00	55,919.00	0.00	41,939.25	27,959.50	13,979.75	75
010-107-530	APPRAISAL DIST	138,961.00	138,961.00	33,904.61	67,809.22	0.00	37,247.17	73
010-107-540	INSURANCE	100,000.00	100,000.00	6,893.25	49,052.50	7,527.25	44,054.25	56
010-107-545	STATE COMPROLLER	160,000.00	177,000.00	264.00	164,610.32	0.00	12,125.68	93
010-107-546	8TH APPELATE JUDICIAL FEE	300.00	300.00	0.00	55.00	0.00	245.00	18

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 05	
010-110-650	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
010-110-651	FURN/EQUIPMENT < \$500	500.00	500.00	0.00	89.99	0.00	410.01	18
COUNTY ATTORNEY EXPENDITURES		128,332.51	125,882.51	515.11	86,113.07	14,083.12	39,254.33	69
0111 DISTRICT COURT EXPENDITURES								
010-111-401	SALARY JUDGE	4,964.36	4,964.36	0.00	3,436.92	572.82	1,527.44	69
010-111-402	SALARY SECRETARY	11,567.27	11,567.27	0.00	8,008.20	1,334.70	3,559.07	69
010-111-407	SALARY COURT REPORTER	16,035.31	16,035.31	0.00	11,101.50	1,850.25	4,933.81	69
010-111-410	FICA	2,491.40	2,491.40	0.00	1,724.76	287.46	766.64	69
010-111-411	MEDICAL INSURANCE	5,535.12	5,535.12	0.00	6,876.54	807.81	1,341.42	124
010-111-412	RETIREMENT	2,138.39	2,138.39	0.00	1,541.56	261.15	596.83	72
010-111-420	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
010-111-425	OFFICE EXPENSES	956.69	956.69	0.00	200.01	62.26	756.68	21
010-111-430	DUES & MEMBERSHIPS	257.30	257.30	0.00	67.95	0.00	189.35	26
010-111-434	EDUCATION AND TRAVEL	800.31	800.31	0.00	642.32	0.00	157.99	80
010-111-440	COMMUNICATIONS	1,988.20	1,988.20	0.00	668.42	187.72	1,319.78	34
010-111-450	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	
010-111-462	OTHER SERVICES	20,778.19	20,778.19	0.00	0.00	0.00	20,778.19	00
010-111-463	VISITING JUDGES	2,090.90	2,090.90	0.00	1,098.00	0.00	992.90	53
010-111-464	COURT REPORTER	2,106.35	2,106.35	180.96	379.34	0.00	1,546.05	27
010-111-495	UTILITIES	385.00	385.00	0.00	0.00	0.00	385.00	00
010-111-540	LIABILITY INSURANCE	339.90	339.90	0.00	0.00	0.00	339.90	00
010-111-547	JUDICIAL ADMIN DISTR ASSESS	836.00	836.00	0.00	0.00	0.00	836.00	00
010-111-580	LAW LIBRARY	1,326.64	1,326.64	0.00	298.84	116.25	1,027.80	23
010-111-599	MISCELLANEOUS	703.81	703.81	0.00	0.00	0.00	703.81	00
010-111-650	CAPITAL	560.22	560.22	0.00	0.00	0.00	560.22	00
010-111-651	FURN/EQUIPMENT < \$500	742.60	742.60	0.00	0.00	0.00	742.60	00
DISTRICT COURT EXPENDITURES		76,603.96	76,603.96	180.96	36,044.36	5,480.42	40,378.64	47
0113 DISTRICT ATTORNEY EXPENDITURES								
010-113-462	OTHER SERVICES	36,200.00	36,200.00	0.00	18,100.00	9,050.00	18,100.00	50
DISTRICT ATTORNEY EXPENDITURES		36,200.00	36,200.00	0.00	18,100.00	9,050.00	18,100.00	50
0115 COUNTY TREASURER EXPENDITURES								
010-115-401	SALARY TREASURER	44,282.45	44,282.45	0.00	30,657.24	5,109.54	13,625.21	69
010-115-402	DEPUTY	34,611.20	34,611.20	0.00	23,961.60	3,993.60	10,649.60	69
010-115-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
010-115-410	FICA	6,035.38	6,035.38	0.00	4,178.34	696.39	1,857.04	69
010-115-411	MEDICAL INSURANCE	14,118.08	14,118.08	0.00	9,829.62	1,634.22	4,288.46	70
010-115-412	RETIREMENT	5,483.12	5,483.12	0.00	3,734.42	632.67	1,748.70	68
010-115-425	OFFICE EXPENSES	2,882.74	2,882.74	449.53	1,316.68	20.00	1,116.53	61
010-115-430	DUES & MEMBERSHIPS	175.00	175.00	0.00	175.00	0.00	0.00	100
010-115-434	EDUCATION & TRAVEL	4,000.00	4,000.00	503.70	2,151.65	569.85	1,344.65	66
010-115-440	COMMUNICATIONS	1,551.84	1,475.59	0.00	881.07	112.18	594.52	60
010-115-450	FUEL	486.00	486.00	0.00	65.40	0.00	420.60	13
010-115-461	SERVICE CONTRACT/LICENSES	2,380.00	2,380.00	560.00	1,755.00	0.00	65.00	97
010-115-462	OTHER SERVICES	1,000.00	1,131.25	100.00	531.25	0.00	500.00	56
010-115-650	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
010-115-651	FURN/EQUIPMENT < \$500	1,000.00	1,000.00	0.00	533.81	0.00	466.19	53
COUNTY TREASURER EXPENDITURES		118,005.81	118,060.81	1,613.23	79,771.08	12,768.45	36,676.50	69
0116 OMB EXPENDITURES								
010-116-401	HEAD OF DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	
010-116-402	ASSISTANTS	0.00	0.00	0.00	0.00	0.00	0.00	
010-116-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
010-116-410	FICA	0.00	0.00	0.00	0.00	0.00	0.00	
010-116-411	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
010-116-412	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
010-116-425	OFFICE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
010-116-434	EDUCATION & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
010-116-440	COMMUNICATIONS	0.00	0.00	0.00	51.11	0.00	51.11	
010-116-461	SERVICE CONTRACT/LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	
010-116-474	REPAIRS & MAINT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
010-116-651	FURN & EQUIP < \$500	0.00	0.00	0.00	0.00	0.00	0.00	
OMB EXPENDITURES		0.00	0.00	0.00	51.11	0.00	51.11	
0117 COUNTY TAX OFFICE EXPENDITURES								

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 05	
010-117-401	SALARY TAX ASSESSOR	45,210.17	45,210.17	0.00	31,299.48	5,216.58	13,910.69	69
010-117-403	SALARY DEPUTIES	110,011.20	110,011.20	0.00	76,161.28	12,693.60	33,849.92	69
010-117-405	OVERTIME	5,000.00	5,000.00	0.00	1,000.62	0.00	3,999.38	20
010-117-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
010-117-410	FICA	12,256.95	12,256.95	0.00	8,159.07	1,347.09	4,097.88	67
010-117-411	MEDICAL INSURANCE	34,295.20	34,295.20	0.00	24,533.79	4,085.55	9,761.41	72
010-117-412	RETIREMENT	11,135.40	11,135.40	0.00	7,413.76	1,244.76	3,721.64	67
010-117-425	OFFICE EXPENSES	10,000.00	9,175.00	0.00	900.51	438.23	8,274.49	10
010-117-430	DUES & MEMBERSHIPS	500.00	500.00	0.00	125.00	0.00	375.00	25
010-117-434	EDUCATION & TRAVEL	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	00
010-117-440	COMMUNICATION	15,262.08	5,912.08	0.00	3,930.89	422.85	1,981.19	66
010-117-450	FUEL	1,000.00	1,000.00	113.90	515.27	60.33	370.83	63
010-117-461	SERVICE CONTRACT/LICENSES	9,786.00	9,786.00	1,993.90	5,441.46	1,648.78	2,350.64	76
010-117-462	OTHER SERVICES	0.00	825.00	0.00	825.00	0.00	0.00	100
010-117-474	REPAIRS & MAINT EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
010-117-477	REPAIRS & MAINT VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	
010-117-650	CAPITAL	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	00
010-117-651	FURN & EQUIP < \$500	1,500.00	1,500.00	0.00	284.99	0.00	1,215.01	19
COUNTY TAX OFFICE EXPENDITURES		261,857.00	252,507.00	2,107.80	160,591.12	27,157.77	89,808.08	64
0118 COUNTY AUDITOR EXPENDITURES								
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010-118-401	SALARY AUDITOR	51,936.04	51,936.04	0.00	35,955.72	5,992.62	15,980.32	69
010-118-402	ASSISTANT AUDITOR	36,899.20	36,899.20	0.00	25,545.60	4,257.60	11,353.60	69
010-118-406	Labor	21,840.00	21,840.00	0.00	0.00	0.00	21,840.00	00
010-118-410	FICA	8,466.66	8,466.66	0.00	4,704.84	784.14	3,761.82	56
010-118-411	MEDICAL INSURANCE	14,118.08	14,118.08	0.00	9,825.80	1,634.22	4,292.28	70
010-118-412	RETIREMENT	7,691.93	7,691.93	0.00	4,204.98	712.38	3,486.95	55
010-118-425	OFFICE EXPENSES	810.00	810.00	0.00	697.43	0.00	112.57	86
010-118-430	DUES & MEMBERSHIPS	200.00	200.00	0.00	175.00	0.00	25.00	88
010-118-434	EDUCATION & TRAVEL	2,250.00	2,250.00	667.00	0.00	0.00	1,583.00	30
010-118-440	COMMUNICATIONS	2,143.68	2,012.43	0.00	1,195.63	149.99	816.80	59
010-118-461	SERVICE CONTRACT/LICENSES	3,600.00	3,600.00	1,310.00	1,755.00	0.00	535.00	85
010-118-462	OTHER SERVICES	0.00	131.25	0.00	131.25	0.00	0.00	100
010-118-474	REPAIRS & MAINT EQUIPMENT	250.00	250.00	0.00	0.00	0.00	250.00	00
010-118-651	FURN & EQUIP < \$500	490.00	490.00	0.00	0.00	0.00	490.00	00
COUNTY AUDITOR EXPENDITURES		150,695.59	150,695.59	1,977.00	84,191.25	13,530.95	64,527.34	57
0119 COUNTY COURTHOUSE EXPENDITURES								
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010-119-401	HEAD OF DEPARTMENT	46,936.00	46,936.00	0.00	13,719.80	0.00	33,216.20	29
010-119-402	SALARY CUSTODIAN	44,306.60	44,306.60	0.00	29,453.46	4,957.73	14,853.14	66
010-119-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
010-119-410	FICA	6,980.08	6,980.08	0.00	3,281.75	374.66	3,698.33	47
010-119-411	MEDICAL INSURANCE	14,118.08	14,118.08	0.00	6,815.52	817.11	7,302.56	48
010-119-412	RETIREMENT	6,341.38	6,341.38	0.00	2,937.02	344.56	3,404.36	46
010-119-425	OFFICE EXPENSES	500.00	500.00	0.00	0.00	0.00	500.00	00
010-119-434	EDUCATION & TRAVEL	1,200.00	700.00	0.00	12.00	0.00	688.00	02
010-119-440	COMMUNICATIONS	3,215.52	1,215.52	0.00	291.64	0.00	923.88	24
010-119-450	FUEL	1,600.00	2,100.00	217.14	1,588.52	242.88	294.34	86
010-119-451	OPERATING SUPPLIES	3,000.00	2,220.06	160.00	239.94	0.00	1,820.12	18
010-119-452	MAINTENANCE SUPPLIES	2,000.00	2,000.00	0.00	1,207.08	0.00	792.92	60
010-119-461	SERVICECONTRACTS/LICENSES	12,800.00	12,800.00	0.00	7,304.78	400.00	5,495.22	57
010-119-462	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
010-119-470	REPAIRS & MAINT BUILDINGS/GROUNDS	26,000.00	26,000.00	85.00	16,119.66	144.90	9,795.34	62
010-119-474	REPAIRS & MAINT EQUIPMENT	1,500.00	1,500.00	0.00	58.00	0.00	1,442.00	04
010-119-477	REPAIRS & MAINT VEHICLES	2,000.00	2,000.00	0.00	360.92	64.68	1,639.08	18
010-119-495	UTILITIES	17,500.00	17,500.00	504.06	14,939.51	1,832.22	2,056.43	88
010-119-650	CAPITAL	2,000.00	1,700.00	0.00	0.00	0.00	1,700.00	00
010-119-651	FURN & EQUIP < \$500	0.00	1,079.94	779.94	299.99	0.00	0.01	100
COUNTY COURTHOUSE EXPENDITURES		191,997.66	189,997.66	1,746.14	98,629.59	9,178.74	89,621.93	53
0121 COUNTY ANNEX EXPENDITURES								
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010-121-402	SALARY CUSTODIAN	31,766.80	31,766.80	0.00	18,201.60	3,033.60	13,565.20	57
010-121-406	LABOR	0.00	0.00	0.00	3,790.80	631.80	3,790.80	
010-121-410	FICA	2,430.16	2,430.16	0.00	1,682.28	280.38	747.88	69
010-121-411	MEDICAL INSURANCE	7,059.04	7,059.04	0.00	4,914.81	817.11	2,144.23	70
010-121-412	RETIREMENT	2,207.79	2,207.79	0.00	1,503.78	254.76	704.01	68
010-121-425	OFFICE EXPENSES	300.00	300.00	0.00	0.00	0.00	300.00	00
010-121-434	EDUCATION & TRAVEL	200.00	200.00	0.00	9.91	0.00	190.09	05
010-121-440	COMMUNICATIONS	1,800.00	1,800.00	0.00	1,186.42	149.77	613.58	66
010-121-450	FUEL	1,000.00	1,000.00	243.00	373.51	27.00	383.49	62
010-121-451	OPERATING SUPPLIES	2,000.00	2,000.00	597.62	600.63	325.58	801.75	60

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 05	
010-121-452	MAINTENANCE SUPPLIES	1,000.00	1,000.00	210.00	272.16	0.00	517.84	48
010-121-461	SERVICE CONTRACT/LICENSES	2,393.00	2,393.00	996.95	1,395.73	199.39	0.32	100
010-121-470	REPAIRS & MAINT BUILDINGS/GROUNDS	4,500.00	4,500.00	105.00	1,091.79	85.00	3,303.21	27
010-121-474	REPAIRS & MAINT EQUIP	500.00	500.00	0.00	0.00	0.00	500.00	00
010-121-477	REPAIRS & MAINT VEHICLES	1,000.00	1,000.00	0.00	188.34	108.35	811.66	19
010-121-480	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
010-121-495	UTILITIES	12,000.00	12,000.00	372.64	6,672.44	933.54	4,954.92	59
010-121-650	CAPITAL	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
010-121-651	FURN & EQUIP < \$500	1,000.00	1,000.00	362.98	0.00	0.00	637.02	36
COUNTY ANNEX EXPENDITURES		77,156.79	77,156.79	2,888.19	41,884.20	6,846.28	32,384.40	58
0123 COUNTY SHERIFF EXPENDITURES								
010-123-401	SALARY SHERIFF	50,341.62	50,341.62	0.00	34,851.96	5,808.66	15,489.66	69
010-123-403	SALARY DEPUTIES	204,370.40	204,370.40	0.00	141,661.35	23,581.20	62,709.05	69
010-123-404	ASSISTANT	33,280.00	33,280.00	0.00	23,040.00	3,840.00	10,240.00	69
010-123-405	OVERTIME	59,000.00	59,000.00	0.00	19,320.33	4,216.88	39,679.67	33
010-123-406	DISPATCHERS	157,848.08	157,848.08	0.00	92,914.60	14,571.27	64,933.48	59
010-123-407	COMP TIME/VACATION PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	
010-123-409	RESERVES	15,000.00	15,000.00	0.00	6,137.00	1,020.00	8,863.00	41
010-123-410	FICA	39,767.78	39,767.78	0.00	24,210.07	4,040.75	15,557.71	61
010-123-411	MEDICAL INSURANCE	84,708.48	84,708.48	0.00	46,940.34	6,763.83	37,768.14	55
010-123-412	RETIREMENT	35,086.39	35,086.39	0.00	21,308.63	3,615.28	13,777.76	61
010-123-425	OFFICE EXPENSES	1,000.00	1,000.00	350.67	304.99	0.00	344.34	66
010-123-430	DUES & MEMBERSHIPS	1,305.00	1,305.00	400.00	85.00	0.00	820.00	37
010-123-434	EDUCATION & TRAVEL	5,500.00	5,500.00	638.09	2,391.04	448.62	2,470.87	55
010-123-440	COMMUNICATIONS	52,529.36	15,529.36	38.80	8,360.68	1,101.76	7,129.88	54
010-123-450	FUEL	31,401.00	31,401.00	3,046.13	19,080.22	3,118.43	9,274.65	70
010-123-451	OPERATING SUPPLIES	1,800.00	1,800.00	180.00	50.25	0.00	1,569.75	13
010-123-455	UNIFORMS	1,500.00	1,500.00	14.50	506.98	0.00	978.52	35
010-123-461	SERVICE CONTRACT/LICENSES	9,700.00	9,700.00	853.20	1,435.90	232.01	7,410.90	24
010-123-470	REPAIRS & MAINT BUILDINGS/GROUNDS	1,900.00	1,900.00	0.00	0.00	0.00	1,900.00	00
010-123-474	REPAIRS & MAINT EQUIPMENT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
010-123-477	REPAIRS & MAINT-VEHICLES	9,000.00	11,528.71	4,541.80	5,654.73	315.03	1,332.18	88
010-123-650	CAPITAL	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
010-123-651	FURN & EQUIP < \$500	1,000.00	1,000.00	0.00	99.99	0.00	900.01	10
COUNTY SHERIFF EXPENDITURES		803,538.11	769,066.82	10,063.19	448,354.06	72,673.72	310,649.57	60
0125 CO CONSTABLE PCT #1 EXPENDITURES								
010-125-401	SALARY	11,004.54	11,004.54	0.00	7,618.68	1,269.78	3,385.86	69
010-125-410	FICA	841.86	841.86	0.00	582.84	97.14	259.02	69
010-125-411	MEDICAL INSURANCE	7,059.04	7,059.04	0.00	4,914.81	817.11	2,144.23	70
010-125-412	RETIREMENT	764.83	764.83	0.00	520.95	88.26	243.88	68
010-125-425	OFFICE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
010-125-430	DUES & MEMBERSHIPS	60.00	60.00	0.00	60.00	0.00	0.00	100
010-125-434	EDUCATION & TRAVEL	300.00	300.00	0.00	0.00	0.00	300.00	00
010-125-440	COMMUNICATION	780.00	780.00	0.00	421.62	60.21	358.38	54
010-125-450	FUEL	200.00	200.00	0.00	0.00	0.00	200.00	00
010-125-455	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	
010-125-477	REPAIRS & MAINT VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	
010-125-650	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
010-125-651	FURN & EQUIP <\$500	0.00	0.00	0.00	0.00	0.00	0.00	
CO CONSTABLE PCT #1 EXPENDITURES		21,010.27	21,010.27	0.00	14,118.90	2,332.50	6,891.37	67
0126 CO CONSTABLE PCT #2 EXPENDITURES								
010-126-401	SALARY	11,004.54	11,004.54	0.00	7,618.68	1,269.78	3,385.86	69
010-126-410	FICA	841.86	841.86	0.00	624.06	104.01	217.80	74
010-126-411	MEDICAL INSURANCE	7,059.04	7,059.04	0.00	4,859.01	807.81	2,200.03	69
010-126-412	RETIREMENT	764.83	764.83	0.00	557.83	94.50	207.00	73
010-126-425	OFFICE EXPENSES	101.90	101.90	0.00	0.00	0.00	101.90	00
010-126-430	DUES & MEMBERSHIPS	520.00	520.00	0.00	60.00	60.00	460.00	12
010-126-434	EDUCATION & TRAVEL	1,000.00	1,000.00	0.00	200.00	200.00	800.00	20
010-126-440	COMMUNICATION	360.00	360.00	0.00	540.00	90.00	180.00	150
010-126-450	FUEL	350.00	350.00	0.00	0.00	0.00	350.00	00
010-126-455	UNIFORMS	100.00	100.00	0.00	0.00	0.00	100.00	00
010-126-477	REPAIRS & MAINT VEHICLES	438.83	438.83	0.00	35.00	35.00	403.83	08
010-126-599	MISC.	100.00	100.00	0.00	0.00	0.00	100.00	00
010-126-651	FURN/EQUIP < \$500	130.00	130.00	0.00	0.00	0.00	130.00	00
CO CONSTABLE PCT #2 EXPENDITURES		22,771.00	22,771.00	0.00	14,494.58	2,661.10	8,276.42	64
0127 COUNTY AGENT EXPENDITURES								

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 05	
=====								
010-127-401	SALARY CO AGENT	13,053.87	13,053.87	0.00	4,296.73	251.05	8,757.14	33
010-127-410	FICA	1,760.60	1,760.60	0.00	548.46	33.86	1,212.14	31
010-127-418	CAR ALLOWANCE	9,600.00	9,600.00	0.00	2,769.28	184.60	6,830.72	29
010-127-419	CELLPHONE ALLOWANCE	360.00	360.00	0.00	103.90	6.95	256.10	29
010-127-425	OFFICE EXPENSES	800.00	800.00	198.99	154.57	0.00	446.44	44
010-127-430	DUES & MEMBERSHIPS	210.00	210.00	0.00	210.00	0.00	0.00	100
010-127-434	EDUCATION & TRAVEL	3,250.00	3,250.00	0.00	185.51	0.00	3,064.49	06
010-127-440	COMMUNICATIONS	1,071.84	1,156.84	0.00	762.89	97.06	393.95	66
010-127-651	FURN & EQUIP < \$500	700.00	700.00	129.99	490.00	0.00	80.01	89

	COUNTY AGENT EXPENDITURES	30,806.31	30,891.31	328.98	9,521.34	573.52	21,040.99	32
0128 EMERGENCY MANAGEMENT EXPENDITURES								
=====								
010-128-402	SALARY CORDINATOR	14,666.80	14,666.80	0.00	10,153.98	1,692.33	4,512.82	69
010-128-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
010-128-410	FICA	1,122.01	1,122.01	0.00	776.70	129.45	345.31	69
010-128-411	MEDICAL INSURANCE	7,059.04	7,059.04	0.00	4,859.01	807.81	2,200.03	69
010-128-412	RETIREMENT	1,019.35	1,019.35	0.00	694.30	117.63	325.05	68
010-128-425	OFFICE EXPENSES	261.00	261.00	0.00	0.00	0.00	261.00	00
010-128-440	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	
010-128-450	FUEL	500.00	500.00	0.00	0.00	0.00	500.00	00
010-128-451	OPERATING SUPPLIES	600.00	600.00	0.00	0.00	0.00	600.00	00
010-128-461	SERVICE CONTRACT/LICENSES	7,200.00	7,200.00	600.00	4,200.00	600.00	2,400.00	67
010-128-462	OTHER SERVICES	6,600.00	6,600.00	4,875.00	0.00	0.00	1,725.00	74
010-128-475	REPAIRS & MAINT/EQUIPMENT	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
010-128-477	REPAIRS & MAINT VEHICLES	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
010-128-650	CAPITAL	31,000.00	31,000.00	0.00	0.00	0.00	31,000.00	00

	EMERGENCY MANAGEMENT EXPENDITURES	77,228.20	77,228.20	5,475.00	20,683.99	3,347.22	51,069.21	34
0129 DEPT OF PUBLIC SAFETY EXPENDITURES								
=====								
010-129-425	OFFICE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
010-129-440	COMMUNICATIONS	800.00	800.00	0.00	227.44	32.47	572.56	28
010-129-451	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	

	DEPT OF PUBLIC SAFETY EXPENDITURES	800.00	800.00	0.00	227.44	32.47	572.56	28
GENERAL FUND								
	INCOME TOTALS	4,025,871.00	4,042,871.00	122.00	3,886,706.52	182,460.92	156,042.48	96
	EXPENSE TOTALS	3,894,636.74	4,014,382.45	112,949.33	2,331,799.34	392,449.23	1,569,633.78	61

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0020 ROAD & BRIDGE FUND							EFFECTIVE MONTH - 05	
0010 ROAD & BRIDGE FUND ASSETS								
=====								
020-010-010	ROAD & BRIDGE CHECKING				13,643.76-	19,939.62-	111,180.68-	
020-010-020	ROAD & BRIDGE MONEY MKT				0.00	0.00	0.00	
020-010-021	DUE FROM FUND 050				0.00	0.00	21,046.67	
020-010-030	R&B PAYROLL CLEARING				0.00	0.00	0.00	
020-010-042	DUE FOR PAYROLL CLEARING				0.00	0.00	0.00	

	ROAD & BRIDGE FUND ASSETS				13,643.76-	19,939.62-	90,134.01-	
0050 ROAD & BRIDGE FUND LIABILITIES								
=====								
020-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	16,014.74	
020-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				2,684.33-	0.00	16,014.74-	
020-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
020-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
020-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	
020-050-964	DUE TO PAYROLL CLEARING				0.00	0.00	0.00	
020-050-999	FUND BALANCE				0.00	0.00	79,174.58-	

	ROAD & BRIDGE FUND LIABILITIES				2,684.33-	0.00	79,174.58-	
0100 ROAD & BRIDGE FUND REVENUES								
=====								
020-100-150	AUTO REGISTRATION	345,000.00	345,000.00		248,325.53	25,434.25	96,674.47	72
020-100-155	GROSS WEIGHT FEES	12,000.00	12,000.00		11,814.01	0.00	185.99	98
020-100-180	STATE LATERAL	29,000.00	29,000.00		26,890.98	0.00	2,109.02	93
020-100-200	SALE OF SURPLUS EQUIPMENT	0.00	0.00		0.00	0.00	0.00	
020-100-400	TRANSFERS	0.00	0.00		0.00	0.00	0.00	

	ROAD & BRIDGE FUND REVENUES	386,000.00	386,000.00	0.00	287,030.52	25,434.25	98,969.48	74
0120 ROAD & BRIDGE FUND EXPENDITURES								
=====								
020-120-401	HEAD OF DEPARTMENT	54,981.00	54,981.00	0.00	38,063.88	6,343.98	16,917.12	69
020-120-402	DEPUTIES/ ASSISTANTS	204,276.80	204,276.80	0.00	127,963.15	19,167.94	76,313.65	63
020-120-406	LABOR	20,000.00	20,000.00	0.00	16,623.00	1,980.00	3,377.00	83
020-120-410	FICA	21,363.23	21,363.23	0.00	14,029.75	2,103.07	7,333.48	66
020-120-411	MEDICAL INSURANCE	56,472.32	56,472.32	0.00	35,126.48	4,903.44	21,345.84	62
020-120-412	RETIREMENT	18,018.43	18,018.43	0.00	11,388.40	1,773.13	6,630.03	63
020-120-425	OFFICE EXPENSES	1,250.00	1,250.00	0.00	656.94	0.00	593.06	53
020-120-434	EDUCATION & TRAVEL	1,000.00	1,000.00	346.65	527.47	484.64	125.88	87
020-120-440	COMMUNICATION	2,640.00	2,640.00	0.00	1,740.72	224.45	899.28	66
020-120-450	FUEL	30,000.00	30,000.00	4,136.34	21,973.50	3,461.08	3,890.16	87
020-120-451	OPERATING SUPPLIES	31,650.00	30,374.17	4,283.22	2,568.93	536.22	23,522.02	23
020-120-455	UNIFORMS	4,000.00	4,000.00	178.20	3,313.40	237.60	508.40	87
020-120-462	OTHER SERVICES	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
020-120-470	REPAIRS & MAINT - BLDG/GROUNDS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
020-120-474	REPAIRS & MAINT EQUIPMENT	28,000.00	28,000.00	3,953.92	10,314.42	2,052.32	13,731.66	51
020-120-477	REPAIRS & MAINTENANCE-VEHICLES	15,000.00	15,000.00	2,203.73	8,834.41	1,940.29	3,961.86	74
020-120-495	UTILITIES	2,200.00	2,200.00	164.68	1,149.07	165.71	886.25	60
020-120-598	CTIF GRANT MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
020-120-599	MISC.	0.00	0.00	0.00	0.00	0.00	0.00	
020-120-650	CAPITAL	0.00	2,550.00	0.00	2,550.00	0.00	0.00	100
020-120-651	FURNITURE & EQUIPMENT < \$500	0.00	1,275.83	0.00	1,166.43	0.00	109.40	91
020-120-652	EQUIP LEASE/NOTE	45,100.00	42,550.00	0.00	0.00	0.00	42,550.00	00

	ROAD & BRIDGE FUND EXPENDITURES	542,251.78	542,251.78	15,266.74	297,989.95	45,373.87	228,995.09	58
ROAD & BRIDGE FUND								
	INCOME TOTALS	386,000.00	386,000.00		287,030.52	25,434.25	98,969.48	74
	EXPENSE TOTALS	542,251.78	542,251.78	15,266.74	297,989.95	45,373.87	228,995.09	58

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0025 VIZCAINO PARK NORTH FUND							EFFECTIVE MONTH - 05	
0010 VIZCAINO PARK NO. FUND ASSETS								
=====								
025-010-010	VIZCAINO PARK NORTH CHECKING				86,741.28-	25,161.95-	234,363.63-	
025-010-011	UNDEPOSITED FUNDS				0.00	0.00	0.00	
025-010-020	SAVINGS				0.00	0.00	0.00	
025-010-021	DUE FROM FUND 050				0.00	0.00	2,400.49	
025-010-030	PAYROLL CLEARING				0.00	0.00	0.00	

	VIZCAINO PARK NO. FUND ASSETS				86,741.28-	25,161.95-	231,963.14-	
0050 VIZCAINO PARK NO. FUND LIABILITY								
=====								
025-050-800	SYSTEM ADDED LIABILITY				0.00	0.00	9,685.24	
025-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				6,641.26-	0.00	10,013.88-	
025-050-900	TRANSFERS IN				0.00	0.00	0.00	
025-050-910	TRANSFERS OUT				0.00	0.00	0.00	
025-050-920	TRANSFERS WITHIN				0.00	0.00	0.00	
025-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	
025-050-980	FLUSH ACCOUNT				0.00	0.00	0.00	
025-050-999	FUND BALANCE				0.00	0.00	151,534.48-	

	VIZCAINO PARK NO. FUND LIABILITY				6,641.26-	0.00	151,863.12-	
0100 VIZCAINO PARK NO. FUND REVENUE								
=====								
025-100-100	GOLF COURSE CONTRACT	45,000.00	45,000.00		30,225.99	5,581.37	14,774.01	67
025-100-200	PROGRAM REVENUE	0.00	0.00		0.00	0.00	0.00	
025-100-300	MISC.	500.00	500.00		204.60	0.00	295.40	41
025-100-400	TRANSFER	0.00	0.00		0.00	0.00	0.00	

	VIZCAINO PARK NO. FUND REVENUE	45,500.00	45,500.00	0.00	30,430.59	5,581.37	15,069.41	67
0150 VIZCAINO PARK NO. FUND EXPENDITUR								
=====								
025-150-402	DEPUTIES/ ASSISTANTS	17,266.60	17,266.60	0.00	12,230.40	2,640.00	5,036.20	71
025-150-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
025-150-410	FICA	1,320.89	1,320.89	0.00	935.66	201.96	385.23	71
025-150-411	MEDICAL INSURANCE	7,059.04	7,059.04	0.00	0.00	0.00	7,059.04	00
025-150-412	RETIREMENT	1,200.03	1,200.03	0.00	836.81	183.48	363.22	70
025-150-434	EDUCATION & TRAVEL	500.00	500.00	0.00	0.00	0.00	500.00	00
025-150-450	FUEL	1,000.00	1,000.00	0.00	220.00	0.00	780.00	22
025-150-451	OPERATING SUPPLIES	500.00	500.00	347.66	0.00	0.00	152.34	70
025-150-470	REPAIRS & MAINT BUILDINGS/GROUNDS	10,500.00	10,180.00	290.00	2,537.00	2,537.00	7,353.00	28
025-150-474	REPAIRS & MAINT EQUIPMENT	1,000.00	1,000.00	0.00	447.91	341.91	552.09	45
025-150-477	REPAIRS & MAINT VEHICLES	1,000.00	1,000.00	0.00	128.21	0.00	871.79	13
025-150-495	UTILITIES	16,000.00	15,850.00	315.40	6,570.99	872.11	8,963.61	43
025-150-650	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
025-150-651	FURN & EQUIP < \$500	0.00	320.00	0.00	319.99	319.99	0.01	100

	VIZCAINO PARK NO. FUND EXPENDITUR	57,346.56	57,196.56	953.06	24,226.97	7,096.45	32,016.53	44
0250 GOLF COURSE								
=====								
025-250-401	SALARY-DEPT HEAD	32,766.88	32,766.88	0.00	22,684.86	3,780.81	10,082.02	69
025-250-406	LABOR	28,745.60	28,745.60	0.00	19,900.88	3,316.80	8,844.72	69
025-250-410	FICA	4,705.72	4,705.72	0.00	3,257.84	542.97	1,447.88	69
025-250-411	HEALTH INSURANCE	14,118.08	14,118.08	0.00	9,624.48	1,634.22	4,493.60	68
025-250-412	RETIREMENT	4,275.13	4,275.13	0.00	2,911.69	493.29	1,363.44	68
025-250-425	OFFICE EXPENSES	1,500.00	1,500.00	0.00	392.78	0.00	1,107.22	26
025-250-430	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	
025-250-434	EDUCATION & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
025-250-440	COMMUNICATIONS	2,143.68	2,668.68	0.00	1,869.16	191.58	799.52	70
025-250-450	FUEL	3,000.00	3,000.00	0.00	870.32	0.00	2,129.68	29
025-250-451	OPERATING SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
025-250-461	SERVICE CONT/LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	
025-250-470	REP/MAINT-BLDG/GROUNDS	15,000.00	12,100.00	3,071.00	5,444.04	2,713.30	3,584.96	70
025-250-474	REP/MAINT - EQUIPMENT	2,500.00	2,500.00	0.00	180.00	0.00	2,320.00	07
025-250-495	UTILITIES	20,000.00	20,000.00	1,228.46	8,826.93	1,063.22	9,944.61	50
025-250-650	CAPITAL OUTLAY	7,100.00	10,000.00	0.00	9,910.68	9,910.68	89.32	99
025-250-651	FURN/EQUIPMENT < \$500	1,000.00	1,000.00	0.00	429.98	0.00	570.02	43

	GOLF COURSE	138,355.09	138,880.09	4,299.46	86,303.64	23,646.87	48,276.99	65
VIZCAINO PARK NORTH FUND								

	INCOME TOTALS	45,500.00	45,500.00		30,430.59	5,581.37	15,069.41	67
	EXPENSE TOTALS	195,701.65	196,076.65	5,252.52	110,530.61	30,743.32	80,293.52	59

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT			
REPORTING FUND: 0026 REDFORD COMM/SOUTH PARK FUND							EFFECTIVE MONTH - 05				
0010 REDFORD COMM/SO. PARK FUND ASSETS											
=====											
026-010-010	REDFORD SCHOOL/COMM. CHECKING				3,133.17-	197.35-	17,745.44-				
026-010-030	PAYROLL CLEARING				0.00	0.00	0.00				
REDFORD COMM/SO. PARK FUND ASSETS					3,133.17-	197.35-	17,745.44-				
0050 REDFORD COMM/SO. PARK FUND LIABIL											
=====											
026-050-800	SYSTEM ADDED LIABILITY				0.00	0.00	2,920.05				
026-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				1,620.00-	0.00	2,920.05-				
026-050-900	TRANSFERS IN				0.00	0.00	0.00				
026-050-910	TRANSFERS OUT				0.00	0.00	0.00				
026-050-920	TRANSFERS WITHIN				0.00	0.00	0.00				
026-050-950	PAYROLL TRANSFERS				430.60	107.65	430.60				
026-050-980	FLUSH ACCOUNT				0.00	0.00	0.00				
026-050-999	FUND BALANCE				0.00	0.00	16,232.27-				
REDFORD COMM/SO. PARK FUND LIABIL					1,189.40-	107.65	15,801.67-				
0100 REDFORD COMM/SO. PARK FUND REVENU											
=====											
026-100-300	MISC.	0.00	0.00		0.00	0.00	0.00				
026-100-400	TRANSFER	0.00	0.00		0.00	0.00	0.00				
REDFORD COMM/SO. PARK FUND REVENU					0.00	0.00	0.00				
0156 REDFORD COMM/SO. PARK FUND EXPEND											
=====											
026-156-406	LABOR	0.00	0.00	0.00	930.60	207.65	930.60-				
026-156-410	FICA/MEDICARE	0.00	0.00	0.00	38.25	7.65	38.25-				
026-156-451	OPERATING SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	00			
026-156-461	SERVICE CONTRACT/LICENSES	0.00	0.00	0.00	0.00	0.00	0.00				
026-156-470	REPAIRS & MAINT BUILDING/GROUNDS	11,500.00	11,500.00	55.00	133.99	0.00	11,311.01	02			
026-156-495	UTILITIES	1,300.00	1,300.00	88.45	840.93	89.70	370.62	71			
026-156-650	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00				
REDFORD COMM/SO. PARK FUND EXPEND					13,300.00	13,300.00	143.45	1,943.77	305.00	11,212.78	16
0256 SOUTH PARK FUND EXPENDITURES											
=====											
026-256-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00				
026-256-435	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00				
026-256-470	REPAIRS & MAINT BUILDINGS/GROUNDS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00			
SOUTH PARK FUND EXPENDITURES					10,000.00	10,000.00	0.00	0.00	10,000.00	00	
REDFORD COMM/SOUTH PARK FUND											
=====											
INCOME TOTALS		0.00	0.00		0.00	0.00	0.00				
EXPENSE TOTALS		23,300.00	23,300.00	143.45	1,943.77	305.00	21,212.78	09			

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0029 ARCHIVES FUND							EFFECTIVE MONTH - 05	
0010 ARCHIVES FUND ASSETS								
=====								
029-010-010	ARCHIVES FUND CHECKING				6,901.46	1,132.46	67,749.92	
029-010-020	ARCHIVES MMDA				0.00	0.00	13.07	
029-010-021	DUE FROM FUND 050				0.00	0.00	840.00	
ARCHIVES FUND ASSETS					6,901.46	1,132.46	68,602.99	
0050 ARCHIVES FUND LIABILITIES								
=====								
029-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	800.00	
029-050-900	TRANSFERS IN				0.00	0.00	0.00	
029-050-910	TRANSFERS OUT				0.00	0.00	0.00	
029-050-920	TRANSFERS WITHIN				0.00	0.00	0.00	
029-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	
029-050-980	FLUSH ACCOUNT				0.00	0.00	0.00	
029-050-999	FUND BALANCE				0.00	0.00	60,901.53	
ARCHIVES FUND LIABILITIES					0.00	0.00	61,701.53	
0100 ARCHIVES FUND REVENUES								
=====								
029-100-205	FEES CLERK	11,000.00	11,000.00		6,901.46	1,132.46	4,098.54	63
029-100-290	INTEREST	0.00	0.00		0.00	0.00	0.00	
029-100-300	MISC	0.00	0.00		0.00	0.00	0.00	
029-100-400	TRANSFER	0.00	0.00		0.00	0.00	0.00	
ARCHIVES FUND REVENUES		11,000.00	11,000.00	0.00	6,901.46	1,132.46	4,098.54	63
0129 ARCHIVES FUND EXPENDITURES								
=====								
029-129-462	OTHER SERVICES	53,000.00	67,752.00	14,751.07	0.00	0.00	53,000.93	22
ARCHIVES FUND EXPENDITURES		53,000.00	67,752.00	14,751.07	0.00	0.00	53,000.93	22
ARCHIVES FUND								
INCOME TOTALS		11,000.00	11,000.00		6,901.46	1,132.46	4,098.54	63
EXPENSE TOTALS		53,000.00	67,752.00	14,751.07	0.00	0.00	53,000.93	22

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0031 SEIZURES FUND							EFFECTIVE MONTH - 05	
0010 SEIZURES FUND ASSETS								
=====								
031-010-010	OLD SEIZURES FD CHKING - DO NOT USE				0.00	0.00	0.00	
031-010-020	SEIZURES FUND MONEY MARKET				0.00	0.00	0.98	
031-010-031	SEIZURES FUND CHECKING (NEW 2010)				0.00	0.00	24,067.15	
SEIZURES FUND ASSETS					0.00	0.00	24,068.13	
0050 SEIZURES FUND LIABILITIES								
=====								
031-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
031-050-900	TRANSFERS IN				0.00	0.00	0.00	
031-050-910	TRANSFERS OUT				0.00	0.00	0.00	
031-050-920	TRANSFERS WITHIN				0.00	0.00	0.00	
031-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	
031-050-960	DUE TO FUND 038				0.00	0.00	0.00	
031-050-961	DUE TO FUND 010				0.00	0.00	5,176.09	
031-050-980	FLUSH ACCOUNT				0.00	0.00	0.00	
031-050-999	FUND BALANCE				0.00	0.00	18,892.04	
SEIZURES FUND LIABILITIES					0.00	0.00	24,068.13	
0100 SEIZURES FUND REVENUES								
=====								
031-100-285	SEIZURES	0.00	0.00		0.00	0.00	0.00	
031-100-290	INTEREST	0.00	0.00		0.00	0.00	0.00	
031-100-300	MISC.	0.00	0.00		0.00	0.00	0.00	
031-100-400	TRANSFERS	0.00	0.00		0.00	0.00	0.00	
SEIZURES FUND REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	
0131 SEIZURES FUND EXPENDITURES								
=====								
031-131-425	OFFICE EXPENSES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
031-131-434	EDUCATION & TRAVEL	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
031-131-450	FUEL	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
031-131-451	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
031-131-455	UNIFORMS	500.00	500.00	0.00	0.00	0.00	500.00	00
031-131-474	REPAIRS & MAINT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
031-131-477	REPAIRS & MAINT - VEHICLES	9,592.00	9,592.00	0.00	0.00	0.00	9,592.00	00
031-131-495	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	
031-131-650	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
031-131-651	FURN/EQUIPMENT < \$500	500.00	500.00	0.00	0.00	0.00	500.00	00
SEIZURES FUND EXPENDITURES		18,892.00	18,892.00	0.00	0.00	0.00	18,892.00	00
SEIZURES FUND								
INCOME TOTALS		0.00	0.00		0.00	0.00	0.00	
EXPENSE TOTALS		18,892.00	18,892.00	0.00	0.00	0.00	18,892.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0033 TECHNOLOGY JP 1 FUND							EFFECTIVE MONTH - 05	
0010 TECHNOLOGY JP 1 FUND ASSETS								
=====								
033-010-010	TECH FUND CHKING				4,047.39	1,942.90	14,828.09	
033-010-020	TECHNOLOGY FUND MMDA				0.00	0.00	0.73	
033-010-021	DUE FROM FUND 10				0.00	0.00	0.00	
033-010-033	TECHNOLOGY FUND (NEW 2009)				0.00	950.32-	0.00	

	TECHNOLOGY JP 1 FUND ASSETS				4,047.39	992.58	14,828.82	
0050 TECHNOLOGY JP1 FUND LIABILITIES								
=====								
033-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	844.58	
033-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
033-050-900	TRANSFERS IN				0.00	0.00	0.00	
033-050-910	TRANSFERS OUT				0.00	0.00	0.00	
033-050-920	TRANSFERS WITHIN				0.00	0.00	0.00	
033-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	
033-050-960	DUE TO FUND 093				0.00	0.00	0.00	
033-050-980	FLUSH ACCOUNT				0.00	0.00	0.00	
033-050-999	FUND BALANCE				0.00	0.00	9,936.85	

	TECHNOLOGY JP1 FUND LIABILITIES				0.00	0.00	10,781.43	
0100 TECHNOLOGY JP1 FUND REVENUES								
=====								
033-100-205	FEES	6,000.00	6,000.00		0.00	0.00	6,000.00	00
033-100-216	FEES J P 01	0.00	0.00		7,736.20	1,197.57	7,736.20+	
033-100-217	FEES J P 02	0.00	0.00		0.00	0.00	0.00	
033-100-290	INTEREST	0.00	0.00		0.00	0.00	0.00	
033-100-300	MISC	0.00	0.00		0.00	0.00	0.00	

	TECHNOLOGY JP1 FUND REVENUES	6,000.00	6,000.00	0.00	7,736.20	1,197.57	1,736.20+	129
0133 TECHNOLOGY JP1 FUND EXPENDITURES								
=====								
033-133-434	EDUCATION & TRAVEL	3,500.00	3,500.00	0.00	200.00	0.00	3,300.00	06
033-133-461	SERVICES CONTRACT/LICENSES	4,000.00	4,000.00	0.00	2,710.00	0.00	1,290.00	68
033-133-474	REPAIRS & MAINT EQUIPMENT	1,000.00	1,000.00	0.00	240.00	0.00	760.00	24
033-133-599	MISC.	0.00	0.00	0.00	0.00	0.00	0.00	
033-133-650	CAPITAL	1,000.00	861.19	0.00	0.00	0.00	861.19	00
033-133-651	FURN/EQUIPMENT < \$500	400.00	538.81	0.00	538.81	204.99	0.00	100

	TECHNOLOGY JP1 FUND EXPENDITURES	9,900.00	9,900.00	0.00	3,688.81	204.99	6,211.19	37
TECHNOLOGY JP 1 FUND								
	INCOME TOTALS	6,000.00	6,000.00		7,736.20	1,197.57	1,736.20+	129
	EXPENSE TOTALS	9,900.00	9,900.00	0.00	3,688.81	204.99	6,211.19	37

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT			
REPORTING FUND: 0035 RECORDS MANAGEMENT FUND							EFFECTIVE MONTH - 05				
0010 RECORDS MGMT FUND ASSETS											
=====											
035-010-010	RECORDS MANAGEMNT CHECKIN				7,198.97	1,192.46	56,331.42				
035-010-020	RECORDS MANAGEMENT MONEY MARKET				0.00	0.00	884.83				
035-010-022	DUE FROM FUND 050				0.00	0.00	872.00				
RECORDS MGMT FUND ASSETS					7,198.97	1,192.46	58,088.25				
0050 RECORDS MGMT FUND LIABILITIES											
=====											
035-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	925.00				
035-050-900	TRANSFERS IN				0.00	0.00	0.00				
035-050-910	TRANSFERS OUT				0.00	0.00	0.00				
035-050-920	TRANSFERS WITHIN				0.00	0.00	0.00				
035-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00				
035-050-980	FLUSH ACCOUNT				0.00	0.00	0.00				
035-050-999	FUND BALANCE				0.00	0.00	49,964.28				
RECORDS MGMT FUND LIABILITIES					0.00	0.00	50,889.28				
0100 RECORDS MGMT FUND REVENUES											
=====											
035-100-205	FEES	9,000.00	9,000.00		7,198.97	1,192.46	1,801.03	80			
035-100-230	CO CLERK FEES	0.00	0.00		0.00	0.00	0.00				
035-100-240	DISTRICT CLERK FEES	0.00	0.00		0.00	0.00	0.00				
035-100-290	INTEREST	0.00	0.00		0.00	0.00	0.00				
035-100-300	MISC	0.00	0.00		0.00	0.00	0.00				
RECORDS MGMT FUND REVENUES					9,000.00	9,000.00	0.00	7,198.97	1,192.46	1,801.03	80
0165 RECORDS MGMT FUND EXPENDITURES											
=====											
035-165-650	CAPITAL OUTLAY	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00			
RECORDS MGMT FUND EXPENDITURES					2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
RECORDS MANAGEMENT FUND											
INCOME TOTALS		9,000.00	9,000.00		7,198.97	1,192.46	1,801.03	80			
EXPENSE TOTALS		2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00			

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0038 ABANDONED VEHICLE FUND							EFFECTIVE MONTH - 05	
0010 ABANDONED VEHICLE FUND ASSETS								
=====								
038-010-010	ABANDONED VEHICLE FUND CHECKING				1,164.79-	0.00	23,173.72	
038-010-020	ABANDONED VEHICLE FUND MMDA				0.00	0.00	16.96	
038-010-021	DUE FROM FUND 90				0.00	0.00	0.00	
038-010-022	DUE FROM FUND 031				0.00	0.00	0.00	
038-010-023	DUE FROM FUND 010				0.00	0.00	0.00	
					-----		-----	
ABANDONED VEHICLE FUND ASSETS					1,164.79-	0.00	23,190.68	
0050 ABANDONED VEHICLE FUND LIABILITIES								
=====								
038-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	2,954.81	
038-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				2,954.81-	0.00	2,954.81-	
038-050-900	TRANSFERS IN				0.00	0.00	0.00	
038-050-910	TRANSFERS OUT				0.00	0.00	0.00	
038-050-920	TRANSFERS WITHIN				0.00	0.00	0.00	
038-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	
038-050-980	FLUSH ACCOUNT				0.00	0.00	0.00	
038-050-999	FUND BALANCE				0.00	0.00	21,400.66	
					-----		-----	
ABANDONED VEHICLE FUND LIABILITIES					2,954.81-	0.00	21,400.66	
0100 ABANDONED VEHICLE FUND REVENUES								
=====								
038-100-130	SALES	5,000.00	5,000.00		1,640.00	0.00	3,360.00	33
038-100-290	INTEREST	0.00	0.00		0.00	0.00	0.00	
038-100-300	MISC.	0.00	0.00		570.00	0.00	570.00+	
038-100-400	TRANSFERS	0.00	0.00		0.00	0.00	0.00	
					-----		-----	
ABANDONED VEHICLE FUND REVENUES		5,000.00	5,000.00	0.00	2,210.00	0.00	2,790.00	44
0138 ABANDONED VEHICLE FUND EXPENDITURES								
=====								
038-138-425	OFFICE EXPENSES	1,000.00	1,000.00	0.00	419.98	0.00	580.02	42
038-138-434	EDUCATION & TRAVEL	4,040.00	4,040.00	0.00	0.00	0.00	4,040.00	00
038-138-450	FUEL	5,700.00	5,700.00	0.00	0.00	0.00	5,700.00	00
038-138-451	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
038-138-455	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	
038-138-461	SERVICE CONTRACTS/LICENSE	0.00	0.00	0.00	0.00	0.00	0.00	
038-138-474	REPAIRS & MAINT EQUIPMENT	1,605.00	1,605.00	0.00	0.00	0.00	1,605.00	00
038-138-477	REPAIRS & MAINT - VEHICLES	10,400.00	10,400.00	0.00	0.00	0.00	10,400.00	00
038-138-651	FURN/EQUIPMENT < \$500	0.00	0.00	0.00	0.00	0.00	0.00	
					-----		-----	
ABANDONED VEHICLE FUND EXPENDITURES		22,745.00	22,745.00	0.00	419.98	0.00	22,325.02	02
ABANDONED VEHICLE FUND								
INCOME TOTALS		5,000.00	5,000.00		2,210.00	0.00	2,790.00	44
EXPENSE TOTALS		22,745.00	22,745.00	0.00	419.98	0.00	22,325.02	02

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0040 LAW LIBRARY FUND							EFFECTIVE MONTH - 05	
0010 LAW LIBRARY FUND ASSETS								
=====								
040-010-010	LAW LIBRARY CHECKING				592.20-	21.25-	3,573.45	
040-010-020	LAW LIBRARY MONEY MARKET				0.00	0.00	0.00	
040-010-021	DUE FROM FUND 050				0.00	0.00	175.00	
LAW LIBRARY FUND ASSETS					592.20-	21.25-	3,748.45	
0050 LAW LIBRARY FUND LIABILITIES								
=====								
040-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	560.40	
040-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				192.40-	0.00	455.40-	
040-050-900	TRANSFERS IN				0.00	0.00	0.00	
040-050-910	TRANSFERS OUT				0.00	0.00	0.00	
040-050-920	TRANSFERS WITHIN				0.00	0.00	0.00	
040-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	
040-050-980	FLUSH ACCOUNT				0.00	0.00	0.00	
040-050-999	FUND BALANCE				0.00	0.00	3,973.25	
LAW LIBRARY FUND LIABILITIES					192.40-	0.00	4,078.25	
0100 LAW LIBRARY FUND REVENUES								
=====								
040-100-205	FEES	350.00	350.00		105.00	0.00	245.00	30
040-100-230	CO CLERK FEES	0.00	0.00		0.00	0.00	0.00	
040-100-240	DIST CLERK FEES	1,000.00	1,000.00		735.00	175.00	265.00	74
040-100-300	MISC	0.00	0.00		0.00	0.00	0.00	
LAW LIBRARY FUND REVENUES					1,350.00	175.00	510.00	62
0170 LAW LIBRARY FUND EXPENDITURES								
=====								
040-170-425	OFFICE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
040-170-580	LAW LIBRARY	3,000.00	3,000.00	196.25	1,169.80	196.25	1,633.95	46
LAW LIBRARY FUND EXPENDITURES					3,000.00	196.25	1,633.95	46
LAW LIBRARY FUND								
INCOME TOTALS		1,350.00	1,350.00		840.00	175.00	510.00	62
EXPENSE TOTALS		3,000.00	3,000.00	196.25	1,169.80	196.25	1,633.95	46

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0041 LEOSE FUND						EFFECTIVE MONTH - 05		
0010 LEOSE FUND ASSETS								
=====								
041-010-010	LEOSE FUND CHECKING				1,048.80	1,236.82-	4,841.05	

	LEOSE FUND ASSETS				1,048.80	1,236.82-	4,841.05	
0050 LEOSE FUND LIABILITIES								
=====								
041-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
041-050-900	TRANSFERS IN				0.00	0.00	0.00	
041-050-910	TRANSFERS OUT				0.00	0.00	0.00	
041-050-920	TRANSFERS WITHIN				0.00	0.00	0.00	
041-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	
041-050-980	FLUSH ACCOUNT				0.00	0.00	0.00	
041-050-999	FUND BALANCE				0.00	0.00	3,792.25	

	LEOSE FUND LIABILITIES				0.00	0.00	3,792.25	
0100 LEOSE FUND REVENUES								
=====								
041-100-170	STATE-COUNTY SHERIFF	0.00	2,110.10		2,110.10	0.00	0.00	100
041-100-171	STATE-CONSTABLE MARFA	0.00	0.00		0.00	0.00	0.00	
041-100-172	STATE-CONSTABLE PRESIDIO	0.00	681.52		681.52	0.00	0.00	100
041-100-173	STATE: COUNTY ATTORNEY	0.00	0.00		0.00	0.00	0.00	
041-100-300	MISC.	0.00	0.00		0.00	0.00	0.00	

	LEOSE FUND REVENUES	0.00	2,791.62	0.00	2,791.62	0.00	0.00	100
0141 LEOSE FUND EXPENDITURES								
=====								
041-141-434	EDUCATION & TRAVEL	2,431.98	4,542.08	1,117.09	1,742.82	1,236.82	1,682.17	63
041-141-599	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	

	LEOSE FUND EXPENDITURES	2,431.98	4,542.08	1,117.09	1,742.82	1,236.82	1,682.17	63
0241 CONSTABLE-PRESIDIO								
=====								
041-241-434	EDUC & TRAVEL CONSTABLE PRESIDIO	1,360.27	2,041.79	0.00	0.00	0.00	2,041.79	00

	CONSTABLE-PRESIDIO	1,360.27	2,041.79	0.00	0.00	0.00	2,041.79	00
LEOSE FUND								
	INCOME TOTALS	0.00	2,791.62		2,791.62	0.00	0.00	100
	EXPENSE TOTALS	3,792.25	6,583.87	1,117.09	1,742.82	1,236.82	3,723.96	43

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0050 AIRPORT FUND							EFFECTIVE MONTH - 05	
050-180-650	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
050-180-651	FURNITURE/EQUIPMENT<\$500	0.00	0.00	0.00	0.00	0.00	0.00	
050-180-652	EQUIPMENT LEASE/PURCHASE	11,000.00	7,175.00	1,136.00	4,540.00	0.00	1,499.00	79
050-180-655	TELEPHONE SYSTEM BUILDOUT	0.00	4,146.00	0.00	2,181.58	242.60	1,964.42	53
AIRPORT FUND EXPENDITURES		224,543.28	223,321.68	8,555.39	141,828.03	23,956.59	72,938.26	67
0280 AIRPORT DEVELOPMENT								
=====								
050-280-425	OFFICE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
050-280-462	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
050-280-478	RAMP MATCH - MARFA	0.00	0.00	0.00	0.00	0.00	0.00	
050-280-479	RAMP MATCH - PRESIDIO	0.00	0.00	0.00	0.00	0.00	0.00	
050-280-598	GRANT MATCH	395,551.00	413,085.00	0.00	413,084.02	0.00	0.98	100
050-280-642	LOAN PAYMENT	75,000.00	75,000.00	0.00	7,867.69	7,867.69	67,132.31	10
050-280-653	AIRPORT CIP - MARFA	13,183.40	1,871.00	0.00	1,871.00	0.00	0.00	100
050-280-654	AIRPORT CIP - PRESIDIO	5,000.00	0.00	0.00	0.00	0.00	0.00	
AIRPORT DEVELOPMENT		488,734.40	489,956.00	0.00	422,822.71	7,867.69	67,133.29	86
AIRPORT FUND								
INCOME TOTALS		643,051.00	643,051.00	86,908.52	568,024.01	81,731.01-	11,881.53+	102
EXPENSE TOTALS		713,277.68	713,277.68	8,555.39	564,650.74	31,824.28	140,071.55	80

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0062 ESTRAY FUND							EFFECTIVE MONTH - 05	
0010 ESTRAY FUND ASSETS								
=====								
062-010-010	ESTRAY FUND CHECKING				987.00-	0.00	8,018.06	
062-010-025	DUE FROM AIRPORT FUND				0.00	0.00	0.00	
ESTRAY FUND ASSETS					987.00-	0.00	8,018.06	
0050 ESTRAY FUND LIABILITIES								
=====								
062-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	951.00	
062-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				951.00-	0.00	951.00-	
062-050-900	TRANSFERS IN				0.00	0.00	0.00	
062-050-910	TRANSFERS OUT				0.00	0.00	0.00	
062-050-920	TRANSFERS WITHIN				0.00	0.00	0.00	
062-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	
062-050-960	DUE TO FUND 010				0.00	0.00	1,844.00	
062-050-980	FLUSH ACCOUNT				0.00	0.00	0.00	
062-050-999	FUND BALANCE				0.00	0.00	6,210.06	
ESTRAY FUND LIABILITIES					951.00-	0.00	8,054.06	
0100 ESTRAY FUND REVENUES								
=====								
062-100-130	ESTRAY FUND SALES	0.00	0.00		0.00	0.00	0.00	
062-100-300	MISC.	0.00	0.00		1,309.00	0.00	1,309.00+	
062-100-400	TRANSFERS	0.00	0.00		0.00	0.00	0.00	
ESTRAY FUND REVENUES		0.00	0.00	0.00	1,309.00	0.00	1,309.00+	
0162 ESTRAY FUND EXPENDITURES								
=====								
062-162-599	MISCELLANEOUS	0.00	7,161.00	150.00	1,345.00	0.00	5,666.00	21
ESTRAY FUND EXPENDITURES		0.00	7,161.00	150.00	1,345.00	0.00	5,666.00	21
ESTRAY FUND								
INCOME TOTALS		0.00	0.00		1,309.00	0.00	1,309.00+	
EXPENSE TOTALS		0.00	7,161.00	150.00	1,345.00	0.00	5,666.00	21

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0070 INTEREST & SINKING FUND						EFFECTIVE MONTH - 05		
0010 INTEREST & SINKING FUND ASSETS								
=====								
070-010-020	INTEREST & SINKING MONEY MARKET				0.00	0.00	0.00	
070-010-021	DUE FROM FUND 10				0.00	0.00	51,365.70	
070-010-070	INTEREST & SINKING MM FUND (NEW 09)				3,355.89	3,370.36	158,429.72	
070-010-200	SERIES 2000 CO'S				0.00	0.00	0.00	
070-010-210	SERIES 2002 CO'S				0.00	0.00	0.00	
070-010-220	SERIES 2004 TN'S				0.00	0.00	0.00	
070-010-230	SERIES 2006 TN'S				0.00	0.00	0.00	
070-010-240	SERIES 2009 TAX NOTE DUE 2/15/2010				0.00	0.00	0.00	

070-010-299	TOTAL OF BONDS				3,355.89	3,370.36	209,795.42	

070-010-300	SHORT TERM DEBT				0.00	0.00	0.00	

INTEREST & SINKING FUND ASSETS					3,355.89	3,370.36	209,795.42	
0050 INTEREST & SINKING FUND LIABILITIES								
=====								
070-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				1,749.30	0.00	1,749.30	
070-050-900	TRANSFERS IN				0.00	0.00	0.00	
070-050-910	TRANSFERS OUT				0.00	0.00	0.00	
070-050-920	TRANSFERS WITHIN				0.00	0.00	0.00	
070-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	
070-050-960	DUE TO FUND 010				0.00	0.00	0.00	
070-050-980	FLUSH ACCOUNT				0.00	0.00	0.00	
070-050-999	FUND BALANCE				0.00	0.00	206,439.53	

INTEREST & SINKING FUND LIABILITIES					1,749.30	0.00	208,188.83	
0100 INTEREST & SINKING FUND REVENUES								
=====								
070-100-100	AD VALOREM TAXES	272,073.00	272,073.00		271,064.59	3,335.30	1,008.41	100
070-100-290	INTEREST	100.00	100.00		96.50	35.06	3.50	97

INTEREST & SINKING FUND REVENUES		272,173.00	272,173.00	0.00	271,161.09	3,370.36	1,011.91	100
0190 INTERST & SINKING FUND EXPENDITURES								
=====								
070-190-640	PRINCIPAL	252,000.00	264,000.00	0.00	264,000.00	0.00	0.00	100
070-190-641	INTEREST	14,007.00	8,073.00	2,518.51	5,554.50	0.00	0.01	100

INTERST & SINKING FUND EXPENDITURES		266,007.00	272,073.00	2,518.51	269,554.50	0.00	0.01	100
INTEREST & SINKING FUND								
INCOME TOTALS		272,173.00	272,173.00		271,161.09	3,370.36	1,011.91	100
EXPENSE TOTALS		266,007.00	272,073.00	2,518.51	269,554.50	0.00	0.01	100

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0086 VENDING MACHINE FUND							EFFECTIVE MONTH - 05	
0010 VENDING MACHINE FUND ASSETS								
=====								
086-010-010	VENDING MACHINE CHECKING				39.85	40.14-	693.97	

	VENDING MACHINE FUND ASSETS				39.85	40.14-	693.97	
0050 VENDING MACHINE FUND LIABILITIES								
=====								
086-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
086-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
086-050-999	FUND BALANCING ACCOUNT				0.00	0.00	654.12	

	VENDING MACHINE FUND LIABILITIES				0.00	0.00	654.12	
0100 VENDING MACHINE FUND REVENUES								
=====								
086-100-299	MISCELLANEOUS REVENUES	1,000.00	1,000.00		638.39	234.64	361.61	64

	VENDING MACHINE FUND REVENUES	1,000.00	1,000.00	0.00	638.39	234.64	361.61	64
0186 VENDING MACHINE FUND EXPENDITURES								
=====								
086-186-599	MISC.	1,000.00	1,000.00	0.00	598.54	274.78	401.46	60

	VENDING MACHINE FUND EXPENDITURES	1,000.00	1,000.00	0.00	598.54	274.78	401.46	60
VENDING MACHINE FUND								
	INCOME TOTALS	1,000.00	1,000.00		638.39	234.64	361.61	64
	EXPENSE TOTALS	1,000.00	1,000.00	0.00	598.54	274.78	401.46	60

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0093 TECHNOLOGYJP 2 FUND							EFFECTIVE MONTH - 05	
0010 TECHNOLOGYJP 2 FUND ASSETS								
=====								
093-010-010	TECH 2 CHECKING				443.06-	2,093.30-	946.88	
093-010-021	DUE FROM FUND 10				0.00	0.00	0.00	
093-010-022	DUE FROM FUND 033				0.00	0.00	0.00	
093-010-093	TECHNOLOGY 2 CHECKING				0.00	0.00	4,084.06	

TECHNOLOGYJP 2 FUND ASSETS					443.06-	2,093.30-	5,030.94	
0050 TECHNOLOGY JP 2 FUND LIABILITIES								
=====								
093-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
093-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	30.24	
093-050-900	TRANSFER IN				0.00	0.00	0.00	
093-050-910	TRANSFER OUT				0.00	0.00	0.00	
093-050-920	TRANSFER WITHIN				0.00	0.00	0.00	
093-050-950	PAYROLL CLEARING				0.00	0.00	0.00	
093-050-960	DUE TO FUND 10				0.00	0.00	246.72	
093-050-999	FUND BALANCE				0.00	0.00	5,197.04	

TECHNOLOGY JP 2 FUND LIABILITIES					0.00	0.00	5,474.00	
0100 TECHNOLOGYJP 2 FUND REVENUES								
=====								
093-100-205	FEES	4,500.00	4,500.00		4,417.06	616.70	82.94	98
093-100-290	INTEREST	0.00	0.00		0.00	0.00	0.00	
093-100-300	MISC	0.00	0.00		0.00	0.00	0.00	

TECHNOLOGYJP 2 FUND REVENUES		4,500.00	4,500.00	0.00	4,417.06	616.70	82.94	98
0193 TECHNOLOGY JP 2 FUND EXPENDITURE								
=====								
093-193-434	EDUCATION & TRAVEL	0.00	200.00	0.00	200.00	0.00	0.00	100
093-193-461	SERVICE CONTRACT/LICENSES	3,500.00	2,805.00	0.00	2,710.00	2,710.00	95.00	97
093-193-462	OTHER SERVICES	120.00	695.00	0.00	615.00	0.00	80.00	88
093-193-650	CAPITAL	2,300.00	2,300.00	0.00	1,335.12	0.00	964.88	58
093-193-651	FURN/EQUIPMENT < \$500	380.00	300.00	0.00	0.00	0.00	300.00	00

TECHNOLOGY JP 2 FUND EXPENDITURE		6,300.00	6,300.00	0.00	4,860.12	2,710.00	1,439.88	77
TECHNOLOGYJP 2 FUND								
INCOME TOTALS		4,500.00	4,500.00		4,417.06	616.70	82.94	98
EXPENSE TOTALS		6,300.00	6,300.00	0.00	4,860.12	2,710.00	1,439.88	77

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0094 DISPATCH FUND							EFFECTIVE MONTH - 05	
0010 DISPATCH FUND ASSETS								
=====								
094-010-010	DISPATCH CHECKING (NEW)				3,340.44-	0.00	6,364.50-	
094-010-021	DUE FROM FUND 95				0.00	0.00	0.00	
094-010-022	DUE FROM FUND 10				0.00	0.00	0.00	
094-010-023	DUE FROM JEFF DAVIS COUNTY				0.00	0.00	0.00	
094-010-030	DISPATCH PAYROLL CLEARING				0.00	0.00	0.00	
094-010-094	DISPATCH CHECKING				0.00	0.00	42,501.28	

	DISPATCH FUND ASSETS				3,340.44-	0.00	36,136.78	
0050 DISPATCH FUND LIABILITIES								
=====								
094-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	404.89	
094-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	404.89-	
094-050-900	TRANSFER IN				0.00	0.00	0.00	
094-050-910	TRANSFER OUT				0.00	0.00	0.00	
094-050-920	TRANSFER WITHIN				0.00	0.00	0.00	
094-050-950	PAYROLL CLEARING				0.00	0.00	0.00	
094-050-960	DUE TO FUND 10				0.00	0.00	0.00	
094-050-999	FUND BALANCE				0.00	0.00	39,477.22	

	DISPATCH FUND LIABILITIES				0.00	0.00	39,477.22	
0194 DISPATCH FUND EXPENDITURES								
=====								
094-194-425	OFFICE EXPENSES	3,000.00	3,000.00	169.98	1,083.70	0.00	1,746.32	42
094-194-434	EDUCATION & TRAVEL	2,000.00	2,000.00	0.00	187.37	0.00	1,812.63	09
094-194-450	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	
094-194-455	UNIFORMS	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00	00
094-194-461	SERVICE CONTRACT/LICENSES	3,650.00	3,650.00	0.00	0.00	0.00	3,650.00	00
094-194-462	OTHER SERVICES	2,500.00	2,500.00	150.00	249.99	0.00	2,100.01	16
094-194-474	REPAIRS & MAINT/EQUIPMENT	5,000.00	5,000.00	380.00	965.00	0.00	3,655.00	27
094-194-651	FURN & EQUIP < \$500	1,500.00	1,500.00	0.00	854.38	0.00	645.62	57

	DISPATCH FUND EXPENDITURES	19,400.00	19,400.00	699.98	3,340.44	0.00	15,359.58	21
DISPATCH FUND								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	19,400.00	19,400.00	699.98	3,340.44	0.00	15,359.58	21

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT			
REPORTING FUND: 0095 JAIL FUND							EFFECTIVE MONTH - 05				
0010 JAIL FUND ASSETS											
=====											
095-010-010	CHECKING BAL.				1,474,884.86-	86,129.92-	633,589.01				
095-010-020	JAIL - SAVINGS				0.00	0.00	500,000.00				
095-010-021	DUE FROM FUND 501				0.00	0.00	0.00				
095-010-022	DUE FROM FUND 10				0.00	0.00	0.00				
095-010-023	DUE FROM USM				0.00	0.00	0.57-				
095-010-024	DUE FROM JEFF DAVIS COUNTY				0.00	0.00	0.00				
095-010-025	DUE FROM FUND 050				0.00	0.00	0.00				
095-010-030	PAYROLL CLEARING				0.00	0.00	0.00				
095-010-042	DUE FOR PAYROLL CLEARING				0.00	0.00	0.00				
095-010-061	INMATE TRUST FUND CHECKING				0.00	0.00	0.00				
095-010-070	JAIL FACILITY				0.00	0.00	6,009,204.22				
095-010-071	FIXED ASSETS				0.00	0.00	0.00				
095-010-072	FURNITURE AND EQUIP				0.00	0.00	1,023,995.67				
095-010-075	ACCUM. DEPRECIATION				0.00	0.00	4,296,016.01-				
095-010-076	LAND				0.00	0.00	933.00				
095-010-099	COMMISSARY CHECKING				0.00	0.00	0.00				

JAIL FUND ASSETS					1,474,884.86-	86,129.92-	3,871,705.32				
0050 JAIL FUND LIABILITIES											
=====											
095-050-800	SYSTEM ADDED LIABILITY				0.00	0.00	494,837.35				
095-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				472,996.41-	0.00	494,459.27-				
095-050-900	TRANSFER IN				0.00	0.00	0.00				
095-050-910	TRANSFER OUT				0.00	0.00	0.00				
095-050-920	TRANSFER WITHIN				0.00	0.00	0.00				
095-050-950	PAYROLL TRANSFER				0.00	0.00	0.00				
095-050-951	PAYROLL LIABILITY				0.00	0.00	0.00				
095-050-952	INMATE TRUST FUND LIABILITIES				0.00	0.00	0.00				
095-050-953	ACCRUED COMPENSATED ABSENCES				0.00	0.00	60,230.54				
095-050-960	DUE TO GENERAL FUND				0.00	0.00	292,518.60				
095-050-961	DUE TO FUND 94				0.00	0.00	0.00				
095-050-964	DUE TO PAYROLL CLEARING				0.00	0.00	0.00				
095-050-965	HVAC LOAN				0.00	0.00	0.00				
095-050-997	INVESTED IN CAPITAL ASSETS				0.00	0.00	2,990,721.95				
095-050-998	NET POSITION-RESTR COMP TIME				0.00	0.00	47,706.72				
095-050-999	NET POSITION-UNRESTRICTED				0.00	0.00	1,482,037.88				

JAIL FUND LIABILITIES					472,996.41-	0.00	4,873,593.77				
0100 JAIL FUND REVENUES											
=====											
095-100-127	FEDERAL PER DIEM	1,250,000.00	1,250,000.00		48,880.00	48,880.00	1,201,120.00	04			
095-100-128	FED OTHER REIMBURSEMENTS	46,000.00	46,000.00		0.00	0.00	46,000.00	00			
095-100-133	JDSO & OTHER	1,500.00	1,500.00		0.00	0.00	1,500.00	00			
095-100-300	MISC	0.00	0.00		650.00	0.00	650.00+				
095-100-399	LOAN PROCEEDS	0.00	0.00		0.00	0.00	0.00				
095-100-400	TRANSFERS	0.00	0.00		0.00	0.00	0.00				

JAIL FUND REVENUES					1,297,500.00	1,297,500.00	0.00	49,530.00	48,880.00	1,247,970.00	04
0195 JAIL FUND EXPENDITURES											
=====											
095-195-401	JAIL ADMINISTRATOR	45,262.40	45,262.40	0.00	31,348.80	5,224.80	13,913.60	69			
095-195-402	JAIL MAINTENANCE	40,851.20	40,851.20	0.00	27,633.48	4,419.00	13,217.72	68			
095-195-403	BOOKKEEPER	44,928.00	44,928.00	0.00	32,304.48	4,924.80	12,623.52	72			
095-195-404	SALARY - JAILERS	355,555.20	355,555.20	0.00	225,420.86	46,597.90	130,134.34	63			
095-195-405	OVERTIME	30,000.00	30,000.00	0.00	662.96	350.88	29,337.04	02			
095-195-406	JAIL SARGENTS	43,068.48	43,068.48	0.00	5,265.52	5,265.52	37,802.96	12			
095-195-407	COMP TIME PAYOUT	10,875.38	10,875.38	0.00	12,002.73	2,446.71	1,127.35-	110			
095-195-408	SALARY COOKS	82,160.00	82,160.00	0.00	42,768.61	9,645.30	39,391.39	52			
095-195-409	USM TRANSPORT	39,500.00	39,500.00	0.00	2,452.50	2,452.50	37,047.50	06			
095-195-410	FICA	52,954.82	52,954.82	0.00	28,932.32	6,187.16	24,022.50	55			
095-195-411	MEDICAL INSURANCE	148,239.84	148,239.84	0.00	61,096.96	9,932.37	87,142.88	41			
095-195-412	RETIREMENT	48,109.28	48,109.28	0.00	25,932.76	5,629.67	22,176.52	54			
095-195-425	OFFICE EXPENSES	4,500.00	4,500.00	555.25	1,387.50	0.00	2,557.25	43			
095-195-430	DUES & MEMBERSHIPS	150.00	150.00	0.00	30.00	0.00	120.00	20			
095-195-434	EDUCATION & TRAVEL	10,000.00	10,000.00	1,173.75	2,961.93	1,529.99	5,864.32	41			
095-195-440	COMMUNICATION	12,964.00	5,172.00	0.00	1,548.22	211.88	3,623.78	30			
095-195-450	FUEL	7,000.00	7,000.00	202.19	1,482.01	452.80	5,315.80	24			
095-195-451	OPERATING SUPPLIES	37,000.00	37,000.00	7,369.33	7,882.00	1,768.29	21,748.67	41			
095-195-455	UNIFORMS	3,500.00	3,500.00	550.00	219.90	87.96	2,730.10	22			
095-195-456	PRISONER BOARD	125,000.00	125,000.00	27,002.54	52,026.12	21,688.66	45,971.34	63			
095-195-457	PRISONER MEDICAL	60,000.00	60,000.00	7,543.06	5,853.62	1,114.28	46,603.32	22			
095-195-458	SAFETY & SANITATION	6,000.00	6,000.00	425.00	2,543.00	150.00	3,032.00	49			

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0095 JAIL FUND						EFFECTIVE MONTH - 05		
095-195-461	SERVICE CONTRACT/LICENSES	6,000.00	6,000.00	1,261.54	1,472.03	210.29	3,266.43	46
095-195-462	OTHER SERVICES	5,000.00	5,000.00	1,655.00	2,277.50	100.00	1,067.50	79
095-195-470	REPAIRS & MAINT BUILDINGS/GROUNDS	24,500.00	24,500.00	2,869.94	18,791.64	482.45	2,838.42	88
095-195-474	REPAIRS & MAINT EQUIPMENT	12,500.00	12,500.00	250.00	6,220.05	0.00	6,029.95	52
095-195-477	REPAIRS & MAINT VEHICLES	5,000.00	5,000.00	0.00	762.13	0.00	4,237.87	15
095-195-480	RENTALS/LEASE	10,000.00	10,000.00	0.00	6,200.00	775.00	3,800.00	62
095-195-495	UTILITIES	75,000.00	75,000.00	1,110.14	32,868.25	2,875.07	41,021.61	45
095-195-641	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
095-195-642	LOAN PAYMENT	108,611.00	108,611.00	0.00	108,610.29	0.00	0.71	100
095-195-650	CAPITAL	490,261.00	490,261.00	4,080.00	296,535.94	0.00	189,645.06	61
095-195-651	FURN & EQUIP < \$500	5,000.00	5,000.00	0.00	1,553.98	0.00	3,446.02	31
095-195-652	TELEPHONE SYSTEM BUILDOUT	0.00	0.00	0.00	0.00	0.00	0.00	
095-195-655	TELEPHONE SYSTEM BUILDOUT	0.00	7,792.00	0.00	4,370.36	486.64	3,421.64	56
095-195-659	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
JAIL FUND EXPENDITURES		1,949,490.60	1,949,490.60	56,047.74	1,051,418.45	135,009.92	842,024.41	57
JAIL FUND								
	INCOME TOTALS	1,297,500.00	1,297,500.00		49,530.00	48,880.00	1,247,970.00	04
	EXPENSE TOTALS	1,949,490.60	1,949,490.60	56,047.74	1,051,418.45	135,009.92	842,024.41	57

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0701 PRE-TRIAL DIVERSION FUND							EFFECTIVE MONTH - 05	
0010 PRE-TRIAL DIVERSION FUND ASSETS								
=====								
701-010-010	PRE-TRIAL DIVERSION CHECKING				5,590.57	251.66-	62,558.17	
701-010-021	DUE FROM FUND 050				0.00	0.00	1,760.00	
701-010-030	PAYROLL CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	
PRE-TRIAL DIVERSION FUND ASSETS		0.00	0.00	0.00	5,590.57	251.66-	64,318.17	
0050 PRE-TRIAL DIVERSION FUND LIABILITY								
=====								
701-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
701-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
701-050-950	PAYROLL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	
701-050-960	DUE TO OTHERS				0.00	0.00	0.00	
701-050-999	FUND BALANCE				0.00	0.00	58,727.60	
PRE-TRIAL DIVERSION FUND LIABILITY					0.00	0.00	58,727.60	
0100 PRE-TRIAL DIVERSION FUND REVENUES								
=====								
701-100-255	CO ATTY PTD FEES	30,000.00	30,000.00		34,719.00	4,612.00	4,719.00+	116
PRE-TRIAL DIVERSION FUND REVENUES		30,000.00	30,000.00	0.00	34,719.00	4,612.00	4,719.00+	116
0110 PRE-TRIAL DIVERSION EXPENDITURES								
=====								
701-110-402	SALARY SECRETARY	30,638.40	30,638.40	0.00	21,200.15	3,535.20	9,438.25	69
701-110-410	FICA	2,343.84	2,343.84	0.00	1,621.84	270.45	722.00	69
701-110-411	MEDICAL INSURANCE	7,059.04	7,059.04	0.00	4,856.91	812.31	2,202.13	69
701-110-412	RETIREMENT	2,129.37	2,129.37	0.00	1,449.53	245.70	679.84	68
701-110-425	OFFICE EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
701-110-434	EDUCATION & TRAVEL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
701-110-462	OTHER SERVICES	300.00	300.00	0.00	0.00	0.00	300.00	00
701-110-650	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	00
701-110-651	FURN & EQUIP < \$500	500.00	500.00	0.00	0.00	0.00	500.00	00
PRE-TRIAL DIVERSION EXPENDITURES		46,470.65	46,470.65	0.00	29,128.43	4,863.66	17,342.22	63
PRE-TRIAL DIVERSION FUND								
INCOME TOTALS		30,000.00	30,000.00		34,719.00	4,612.00	4,719.00+	116
EXPENSE TOTALS		46,470.65	46,470.65	0.00	29,128.43	4,863.66	17,342.22	63

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0906 OPSG 2016 FUND							EFFECTIVE MONTH - 05	
0010 OPSG 2016 ASSETS								
=====								
906-010-010	OPSG 2016 CHECKING				0.00	0.00	0.00	
	OPSG 2016 ASSETS				0.00	0.00	0.00	
0050 OPSG 2016 LIABILITIES								
=====								
906-050-999	FUND BALANCE				0.00	0.00	0.00	
	OPSG 2016 LIABILITIES				0.00	0.00	0.00	
0100 OPSG 2016 REVENUES								
=====								
906-100-170	REVENUES FROM STATE	0.00	39,858.72		0.00	0.00	39,858.72	00
	OPSG 2016 REVENUES	0.00	39,858.72	0.00	0.00	0.00	39,858.72	00
0190 OPSG 2016 EXPENDITURES								
=====								
906-190-405	OVERTIME	0.00	26,250.00	0.00	0.00	0.00	26,250.00	00
906-190-410	FICA/MEDICARE	0.00	2,008.13	0.00	0.00	0.00	2,008.13	00
906-190-412	RETIREMENT	0.00	1,748.25	0.00	0.00	0.00	1,748.25	00
906-190-450	FUEL	0.00	3,000.00	0.00	0.00	0.00	3,000.00	00
906-190-477	REPAIRS & MAINT - VEHICLES	0.00	1,500.00	0.00	0.00	0.00	1,500.00	00
906-190-599	MISCELLANEOUS	0.00	5,352.34	0.00	0.00	0.00	5,352.34	00
	OPSG 2016 EXPENDITURES	0.00	39,858.72	0.00	0.00	0.00	39,858.72	00
OPSG 2016 FUND								
	INCOME TOTALS	0.00	39,858.72		0.00	0.00	39,858.72	00
	EXPENSE TOTALS	0.00	39,858.72	0.00	0.00	0.00	39,858.72	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0908 2018 OPSG							EFFECTIVE MONTH - 05	
0010 2018 OPSG AVAILABLE								
=====								
908-010-010	2018 OPSG CHECKING				0.00	0.00	0.00	

	2018 OPSG AVAILABLE				0.00	0.00	0.00	
0050 2018 OPSG LIABILITIES								
=====								
908-050-999	FUND BALANCE				0.00	0.00	0.00	

	2018 OPSG LIABILITIES				0.00	0.00	0.00	
0100 2018 OPSG REVENUES								
=====								
908-100-170	REVENUE FROM STATE	0.00	104,089.92		0.00	0.00	104,089.92	00

	2018 OPSG REVENUES	0.00	104,089.92	0.00	0.00	0.00	104,089.92	00
0190 2018 OPSG EXPENDITURES								
=====								
908-190-405	OVERTIME	0.00	81,695.00	0.00	0.00	0.00	81,695.00	00
908-190-410	FICA/MEDICARE	0.00	6,250.00	0.00	0.00	0.00	6,250.00	00
908-190-412	RETIREMENT	0.00	5,655.00	0.00	0.00	0.00	5,655.00	00
908-190-450	FUEL	0.00	6,121.92	0.00	0.00	0.00	6,121.92	00
908-190-477	REPAIRS & MAINT - VEHICLES	0.00	4,368.00	0.00	0.00	0.00	4,368.00	00

	2018 OPSG EXPENDITURES	0.00	104,089.92	0.00	0.00	0.00	104,089.92	00
2018 OPSG								
	INCOME TOTALS	0.00	104,089.92		0.00	0.00	104,089.92	00
	EXPENSE TOTALS	0.00	104,089.92	0.00	0.00	0.00	104,089.92	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0956 RAMP GRANT 2016							EFFECTIVE MONTH - 05	
0010 RAMP GRANT ASSETS								
=====								
956-010-022	GRANT RECEIVABLE				0.00	0.00	0.00	
956-010-050	RAMP GRANT CHECKING				8,827.36-	26.50-	7,173.11-	
RAMP GRANT ASSETS					8,827.36-	26.50-	7,173.11-	
0050 RAMP GRANT LIABILITIES								
=====								
956-050-800	SYSTEM ADDED LIABILITY				0.00	0.00	3,280.50	
956-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	3,280.50-	
956-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
956-050-910	DUE TO STATE				0.00	0.00	0.00	
956-050-999	FUND BALANCE				0.00	0.00	1,654.25	
RAMP GRANT LIABILITIES					0.00	0.00	1,654.25	
0100 RAMP GRANT REVENUES								
=====								
956-100-170	REVENUE FROM STATE	21,000.00	21,000.00		0.00	0.00	21,000.00	00
RAMP GRANT REVENUES		21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	00
0190 RAMP GRANT EXPENDITURES								
=====								
956-190-478	ROUTINE MAINT - MARFA	10,000.00	10,000.00	1,495.55	4,465.56	26.50	4,038.89	60
956-190-479	ROUTINE MAINT - PRESIDIO	11,000.00	11,000.00	190.00	4,361.80	0.00	6,448.20	41
RAMP GRANT EXPENDITURES		21,000.00	21,000.00	1,685.55	8,827.36	26.50	10,487.09	50
RAMP GRANT 2016								
INCOME TOTALS		21,000.00	21,000.00		0.00	0.00	21,000.00	00
EXPENSE TOTALS		21,000.00	21,000.00	1,685.55	8,827.36	26.50	10,487.09	50

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0976 CDBG #7215409 GRANT						EFFECTIVE MONTH - 05		
0010 CDBG #7215409 ASSETS								
=====								
976-010-010	CDBG CHECKING				0.00	0.00	0.00	
976-010-022	GRANT RECEIVABLE				0.00	0.00	0.00	
976-010-976	CDBG #7215409 CHECKING				0.00	0.00	0.00	
CDBG #7215409 ASSETS					0.00	0.00	0.00	
0050 SYSTEM ADDED DEPARTMENT								
=====								
976-050-800	SYSTEM ADDED LIABILITY				0.00	0.00	91,427.50	
976-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	91,427.50-	
976-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
976-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
976-050-960	DUE TO FUND 944				0.00	0.00	0.00	
976-050-961	DUE TO FUND 010				0.00	0.00	0.00	
976-050-999	FUND BALANCE				0.00	0.00	0.00	
SYSTEM ADDED DEPARTMENT					0.00	0.00	0.00	
0100 CDBG 7215409 REVENUES								
=====								
976-100-170	REVENUES FROM STATE	146,995.00	146,995.00		0.00	0.00	146,995.00	00
CDBG 7215409 REVENUES		146,995.00	146,995.00	0.00	0.00	0.00	146,995.00	00
0190 CDBG #7215409 EXPENDITURES								
=====								
976-190-462	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
976-190-463	ENGINEERING/ARCHITECTURE	0.00	0.00	0.00	0.00	0.00	0.00	
976-190-650	RUIDOSA WTP IMPROVEMENT	142,052.00	142,052.00	0.00	0.00	0.00	142,052.00	00
CDBG #7215409 EXPENDITURES		142,052.00	142,052.00	0.00	0.00	0.00	142,052.00	00
CDBG #7215409 GRANT								
INCOME TOTALS		146,995.00	146,995.00		0.00	0.00	146,995.00	00
EXPENSE TOTALS		142,052.00	142,052.00	0.00	0.00	0.00	142,052.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0977 CDBG #7217380							EFFECTIVE MONTH - 05	
0010	CDBG #7217380 ASSETS							
=====								
977-010-010	CDBG #7217380 CHECKING				0.00	0.00	0.00	

	CDBG #7217380 ASSETS				0.00	0.00	0.00	
0050	CDBG #7217380 LIABILITIES							
=====								
977-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
977-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
977-050-999	FUND BALANCE				0.00	0.00	0.00	

	CDBG #7217380 LIABILITIES				0.00	0.00	0.00	
0100	CDBG #7217380 REVENUES							
=====								
977-100-170	REVENUE FROM STATE	0.00	265,925.00		0.00	0.00	265,925.00	00

	CDBG #7217380 REVENUES	0.00	265,925.00	0.00	0.00	0.00	265,925.00	00
0190	CDBG #7217380							
=====								
977-190-460	PROFESSIONAL SERVICES	0.00	40,000.00	0.00	0.00	0.00	40,000.00	00
977-190-462	OTHER SERVICES	0.00	21,175.00	0.00	0.00	0.00	21,175.00	00
977-190-650	CONSTRUCTION	0.00	204,750.00	0.00	0.00	0.00	204,750.00	00

	CDBG #7217380	0.00	265,925.00	0.00	0.00	0.00	265,925.00	00
	CDBG #7217380							
	INCOME TOTALS	0.00	265,925.00		0.00	0.00	265,925.00	00
	EXPENSE TOTALS	0.00	265,925.00	0.00	0.00	0.00	265,925.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0986 CDBG GRANT #7216045							EFFECTIVE MONTH - 05	
0010 CDBG #7216045 AVAILABLE								
=====								
986-010-010	CDBG #7216045 CHECKING				0.00	0.00	0.00	
	CDBG #7216045 AVAILABLE				0.00	0.00	0.00	
0050 SYSTEM ADDED DEPARTMENT								
=====								
986-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
986-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
986-050-999	SYSTEM ADDED FUND BALANCE				0.00	0.00	0.00	
	SYSTEM ADDED DEPARTMENT				0.00	0.00	0.00	
0100 CDBG #7216045 REVENUES								
=====								
986-100-170	REVENUES FROM STATE	366,175.00	366,175.00		53,790.40	0.00	312,384.60	15
	CDBG #7216045 REVENUES	366,175.00	366,175.00	0.00	53,790.40	0.00	312,384.60	15
0190 CDBG #7216045 EXPENDITURES								
=====								
986-190-460	PROFESSIONAL SERVICES	46,250.00	46,250.00	0.00	0.00	0.00	46,250.00	00
986-190-462	OTHER SERVICES	22,975.00	22,975.00	0.00	9,190.00	0.00	13,785.00	40
986-190-650	CONSTRUCTION	296,950.00	296,950.00	0.00	44,600.40	0.00	252,349.60	15
	CDBG #7216045 EXPENDITURES	366,175.00	366,175.00	0.00	53,790.40	0.00	312,384.60	15
	CDBG GRANT #7216045							
	INCOME TOTALS	366,175.00	366,175.00		53,790.40	0.00	312,384.60	15
	EXPENSE TOTALS	366,175.00	366,175.00	0.00	53,790.40	0.00	312,384.60	15

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0999 VOCA GRANT #3553401							EFFECTIVE MONTH - 05	
0010 VOCA GRANT #3553401 AVAILABLE								
=====								
999-010-010	VOCA #3553401 CHECKING				11,827.97-	8,095.96-	11,827.97-	
999-010-030	VOCA #3553401 PAYROLL CLEARING				0.00	0.00	0.00	

	VOCA GRANT #3553401 AVAILABLE				11,827.97-	8,095.96-	11,827.97-	
0050 VOCA GRANT #3553401 LIABILITIES								
=====								
999-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	

	VOCA GRANT #3553401 LIABILITIES				0.00	0.00	0.00	
0100 VOCA GRANT REVENUE								
=====								
999-100-170	REVENUE FROM STATE	57,350.00	57,350.00		13,208.68	0.00	44,141.32	23

	VOCA GRANT REVENUE	57,350.00	57,350.00	0.00	13,208.68	0.00	44,141.32	23
0190 VOCA GRANT EXPENDITURES								
=====								
999-190-402	SALARIES/ASSISTANTS	35,000.00	35,000.00	0.00	15,360.00	3,840.00	19,640.00	44
999-190-410	FICA/MEDICARE	3,000.00	3,000.00	0.00	1,175.04	293.76	1,824.96	39
999-190-411	HEALTH INSURANCE	7,060.00	7,060.00	0.00	1,858.85	796.65	5,201.15	26
999-190-412	RETIREMENT	3,140.00	3,140.00	0.00	1,063.81	266.88	2,076.19	34
999-190-425	OFFICE EXPENSE	2,800.00	2,517.50	0.00	845.98	305.47	1,671.52	34
999-190-434	EDUCATION & TRAVEL	4,150.00	4,150.00	0.00	4,150.00	2,593.20	0.00	100
999-190-650	CAPITAL OUTLAY	2,000.00	1,391.03	0.00	0.00	0.00	1,391.03	00
999-190-651	FURN & EQUIP < \$500	200.00	1,091.47	0.00	582.97	0.00	508.50	53

	VOCA GRANT EXPENDITURES	57,350.00	57,350.00	0.00	25,036.65	8,095.96	32,313.35	44
VOCA GRANT #3553401								
	INCOME TOTALS	57,350.00	57,350.00		13,208.68	0.00	44,141.32	23
	EXPENSE TOTALS	57,350.00	57,350.00	0.00	25,036.65	8,095.96	32,313.35	44

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0099 SUMMARY OF FUNDS						EFFECTIVE MONTH - 05		
	COMBINED TOTALS							
	INCOME TOTALS	7,341,265.00	7,770,930.26	87,030.52	5,240,790.58	194,973.28	2,443,109.16	69
	EXPENSE TOTALS	8,358,242.35	8,919,007.32	219,333.62	4,761,835.71	653,314.58	3,937,837.99	56