

GRANT REPORT

6/9/2020

GRANT NAME	APPLICATION ACTIVITY	RESPONSIBILITY	DUE DATE
CDBG #7216045 (CANDELARIA WATER IMPROVEMENTS)	APPLICATION		DONE
	RESOLUTIONS	ADMIN	DONE
	BUDGET AMENDMENT	ROACH	DONE
CDBG #7217380 (REDFORD WATER IMPROVEMENTS)	APPLICATION		DONE
	RESOLUTIONS	ADMIN	DONE
	BUDGET AMENDMENT	ROACH	DONE
CDBG #7219006 (UTILITY U)	SUBMIT APPLICATION		DONE
	RESOLUTIONS	ROACH	DONE
	DIR DEP, W-9, TIN	ROACH	DONE 4/27/20
	BUDGET AMENDMENT	ROACH	DONE
	GRANT AMEND/TIMELINE	ROACH	SUBMITTED
DWSRF #62838 (CANDELARIA ARSENIC REMOVAL)	AGREEMENTS APPROVED		DONE
	RESOLUTIONS	ROACH	DONE
	BUDGET AMENDMENT	ROACH	
TDIC-IND. DEFENSE-2020	APPLICATION	GUEVARA	DONE
	RESOLUTIONS	ROACH	5/13/2020
OPSG 3823101 (STONEGARDEN)	BUDGET AMENDMENT	ROACH	DONE
OSPG 3823102 (STONEGARDEN)	APPLICATION	BORDER PATROL	4/17/2020
	DIR DEP, W-9, TIN	ROACH	4/27/2020
	RESOLUTION	ROACH	5/13/2020
	FY19 FEDERAL GRANT EXP	ROACH	DONE 4/28/20
	FY19 STATE GRANT EXP	ROACH	DONE 4/28/20
	OUTPUT MEASURES	NUNEZ	
	OUTCOME MEASURES	NUNEZ	
	BUDGET AMENDMENT	ROACH	READY
RAMP #2024	AGREEMENT APPROVED		DONE
	BUDGET AMENDMENT	ROACH	DONE
VOCA 3553402 (VICTIMS ASSISTANCE)	APPLICATION	PONTON	DONE
	CERTIFY APPLICATION	GUEVARA	DONE
	CORRECT APPLICATION	PONTON	5/13/20 by P Roach
	RESOLUTION	ROACH	5/13/20 by P Roach
	CERTIFY APPLICATION	GUEVARA	5/13/2020

INVOICE REPORT

6/3/2020

TAX CONTRACTS	Description	Amount Billed	Amount Paid	Balance Due
Big Bend Regional Hosp District	1st period FY20	5,137.58	5,137.58	0.00
	2nd period FY20	5,137.58	5,137.58	0.00
	3rd period FY20	5,137.58	5,137.58	0.00
City of Marfa	1st period FY20	5,586.28	5,586.28	0.00
	2nd period FY20	5,586.28	5,586.28	0.00
	3rd period FY20	5,586.28	5,586.28	0.00
City of Presidio	1st period FY20	5,360.74	5,360.74	0.00
	2nd period FY20	5,360.74	5,360.74	0.00
	3rd period FY20	5,360.74	5,360.74	0.00
Marfa ISD	1st period FY20	9,333.39	9,333.39	0.00
	2nd period FY20	9,333.39	9,333.39	0.00
	3rd period FY20	9,333.39		9,333.39
Presidio ISD	1st period FY20	8,562.11	8,562.11	0.00
	2nd period FY20	8,562.11	8,562.11	0.00
	3rd period FY20	8,562.11	8,562.11	0.00

ARREARAGES CONTRACT	Description	Amount Billed	Amount Paid	Balance Due
City of Presidio	1st period FY20	6,000.00	6,000.00	0.00
	2nd period FY20	6,000.00	6,000.00	0.00
	3rd period FY20	6,000.00	6,000.00	0.00

DISPATCH CONTRACTS	Description	Amount Billed	Amount Paid	Balance Due
City of Marfa	October 2019	1,500.00	1,500.00	0.00
	November 2019	1,500.00	1,500.00	0.00
	December 2019	1,500.00	1,500.00	0.00
	January 2020	1,500.00	1,500.00	0.00
	February 2020	1,500.00	1,500.00	0.00
	March 2020	1,500.00	1,500.00	0.00
	April 2020	1,500.00	1,500.00	0.00
	May 2020	1,500.00	1,500.00	0.00
	June 2020	1,500.00		1,500.00
City of Presidio	October 2019	1,500.00	1,500.00	0.00
	November 2019	1,500.00	1,500.00	0.00
	December 2019	1,500.00	1,500.00	0.00
	January 2020	1,500.00	1,500.00	0.00
	February 2020	1,500.00	1,500.00	0.00
	March 2020	1,500.00	1,500.00	0.00
	April 2020	1,500.00	1,500.00	0.00
	May 2020	1,500.00	1,500.00	0.00
	June 2020	1,500.00		1,500.00

INVOICE REPORT

6/3/2020

JAIL CONTRACTS	Description	Amount Billed	Amount Paid	Balance Due
US Marshal Service - Board	October 2019	69,745.00	69,745.00	0.00
	November 2019	127,140.00	127,140.00	0.00
	December 2019	130,845.00	130,845.00	0.00
	January 2020	132,795.00	132,795.00	0.00
	February 2020	114,270.00	114,270.00	0.00
	March 2020	101,400.00	101,400.00	0.00
	April 2020	73,645.00	73,645.00	0.00
	May 2020	72,735.00	0.00	72,735.00
US Marshal Service - Transport	October 2019	1,580.74	1,580.74	0.00
	November 2019	2,088.56	2,088.56	0.00
	December 2019	4,998.88	4,998.88	0.00
	January 2020	4,509.88	4,509.88	0.00
	February 2020	2,318.95	2,318.95	0.00
	March 2020	4,670.30	4,670.31	(0.01)
	April 2020	954.25	954.25	0.00
	May 2020	994.58	0.00	994.58

MISCELLANEOUS (Treasurer's Off)	Description	Amount Billed	Amount Paid	Balance Due
Ernest Villarreal	Elect - Sept-Dec 2019	122.58	122.58	0.00
	Elect - Jan-Apr 2020	79.60	79.60	0.00
	Elect - May 2020	18.65		18.65
Brewster Co (Tri-Co Juv Prob)	Ins-Oct 2019-Jan 2020	4,666.64	4,666.64	0.00
	Ins-Feb-Mar 2020	2,333.00	2,333.00	0.00
	Ins-Apr-May 2020	2,333.00	2,333.00	0.00
	Ins-June 2020	1,166.50		1,166.50
	Internet Oct-Dec 2019	344.97	344.97	0.00
	Internet Jan 2020	114.99	114.99	0.00
	Internet Feb 2020	114.99	114.99	0.00
	Internet Feb 2020	114.99	114.99	0.00
Brewster Co (Auditor)	Ins-Nov 2019-June 2020	2,333.04		2,333.04

NOTES:

- * According to our audit, Presidio ISD has underpaid prior invoices in the amount of \$12,355.20. School District was contacted and a letter was sent to prior Superintendent w/o response. Letter has been sent to current Superintendent for resolution.
- * According to our audit, City of Marfa has under paid prior invoices in the amount of \$2,552.58. City was contacted and letter was sent to prior City Manager w/o response. Letter has been sent to current contact for resolution.
- * City of Marfa also has unpaid invoice in the amount of \$110,000 for previous Law Enforcement contract.

PRESIDIO COUNTY, TEXAS

MONTHLY AUDITOR'S REPORT
(Unaudited/Unadjusted)

May 31, 2020



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, 2020. 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 5/31/2020.
2. Statement of Indebtedness – Reflects information about the County's bonded indebtedness, lease purchases of major equipment and other significant obligations.
3. Fund Balance Report – Reflects current and projected fund balances for the General, Jail, Airport and Interest & Sinking Funds.
4. 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.

A handwritten signature in blue ink that reads "Patricia Roach".

Patricia Roach, CPA
County Auditor

**STATEMENT OF
COUNTY FUNDS ON DEPOSIT**

<u>BANK ACCOUNT NAME</u>	<u>NO.</u>	<u>5/31/2020</u>	
GENERAL FUND (COMBINED FUNDS)	***003	\$ 4,135,158	
COUNTY CLERK	***193	\$ 12,005	
PRES CO-DIST CLERK	***206	\$ 38,918	
JPPCT1	***265	\$ 23,201	
PAYROLL ACCOUNT	***556	\$ 124,771	
VEHICLE REGISTRATION ACCT	***452	\$ 123,232	③
TAX AC'S COLLECTIONS	***444	\$ 144,828	③
CASH BOND - DIST CLERK	***863	\$ 196,218	③
SEIZURES FUND	***169	\$ 18,891	②
AIRPORT FUND	***209	\$ 95,852	②
HOMELAND SECURITY GRANT	***404	\$ 4,718	②
TREASURER SAVINGS	***003	\$ 514,791	①
INTEREST AND SINKING FUND	***599	\$ 259,220	②
TECH 2	***313	\$ 3,457	②
DISPATCH FUND	***321	\$ 39,477	
JPPCT2	***466	\$ 36,665	

- 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, 2020**

DEBT PAYABLE BY ISSUE

DESCRIPTION	DATE OF ISSUE	DATE OF MATURITY	INTEREST RATE	AMOUNT ISSUED	AMOUNT RETIRED	PRINCIPAL OUTSTANDING 5/31/20
<u>JAIL</u>						
General Obligation Refunding Bonds Series 2012	12/1/2011	12/15/2019	2.30%	\$ 1,879,000	\$ 1,879,000	\$ -
<u>AIRPORT</u>						
Limited Tax Notes, Series 2018	12/5/2018	12/1/2025	3.85%	\$ 418,000	\$ 53,000	\$ 365,000

LEASE PURCHASES

PURPOSE	DATE OF LEASE	FINAL DUE DATE	INTEREST RATE	PAYMENT AMT	FY20 BUDGET	PRINCIPAL OUTSTANDING 5/31/20
2011 770G MOTOR GRADER <i>(DOWN PAYMENT - \$25,000 PAID IN FY20. FIRST PAYMENT OF \$31,392 DUE IN FY21)</i>	12/11/2019	12/11/2022	3.70%	\$ 31,392	\$ 25,000	\$ 87,510
2020 GMC SIERRA PICKUPS	12/26/2019	12/26/2022	5.23%	\$ 15,685	\$ 15,685	\$ 44,443

OTHER OBLIGATIONS

FINANCING CONTRACT	DATE OF LOAN	DATE OF MATURITY	INTEREST RATE	AMOUNT FINANCED	PAYMENT AMOUNT	PRINCIPAL OUTSTANDING 5/31/20
JAIL HVAC PROJECT	3/28/2018	3/28/2022	3.42%	\$ 510,000	\$ 108,610	\$ 207,096

FUND BALANCE REPORT

FUND BALANCE PROJECTIONS FY20	GENERAL	JAIL	AIRPORT	I & S
Unrestricted Fund Balance at 5/31/2020 (unaudited)	4,927,784	181,934	105,910	257,451
Projected Fund Balance at 9/30/2020	3,622,776	89,734	26,163	0
Target Fund Balance (6 months expenditures)	<u>2,419,787</u>	<u>854,147</u>	<u>375,410</u>	<u>n/a</u>
Over/(Under) Target	1,202,989	(764,413)	(349,247)	n/a

NOTES: Fund balances are unaudited
 Projections are based on collecting all budgeted revenues (adjusted for effective tax rate), making all budgeted expenditures and transferring I & S Fund Balance to General Fund Balance.
 Target fund balance is based on budgeted 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		
0010 GENERAL FUND ASSETS								
=====								
010-010-010	GENERAL FUND CHECKING				1,371,771.04	160,707.66-	4,057,751.19	
010-010-011	UNDEPOSITED FUNDS				0.00	0.00	0.00	0.00
010-010-020	GENERAL FUND/TREASURERS SAVINGS				300.32	170.63	13,602.01	
010-010-022	DUE FROM JAIL FUND				0.00	0.00	0.00	
010-010-023	DUE FROM FUND 94				0.00	0.00	0.00	
010-010-024	DUE FROM BREWSTER CO.				690.16-	1,166.50-	9,684.98	
010-010-025	DUE FROM AIRPORT				0.00	0.00	325.00	
010-010-029	A/R - PRESIDIO CO. EMPLOYEES				0.00	0.00	6,883.74	
010-010-030	PAYROLL CLEARING				418.74	0.00	47,525.81	
010-010-031	TAXES RECEIVABLE - CURRENT				0.00	0.00	0.00	
010-010-032	TAXES RECEIVABLE - DELINQUENT				0.00	0.00	1,176,012.08	
010-010-033	DUE FROM FUND 93				0.00	0.00	0.00	
010-010-036	DUE FROM FUND 031				0.00	0.00	0.00	
010-010-040	DUE FROM FUND 944				0.00	0.00	0.00	
010-010-041	PREPAID EXPENSE				0.00	0.00	0.00	
010-010-042	DUE FOR PAYROLL CLEARING				0.00	0.00	0.00	
010-010-043	DUE FROM CITY OF PRESIDIO				6,000.00-	0.00	42,000.00	
010-010-044	DUE FROM JEFF DAVIS CO.				0.00	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	0.00	
-----					1,365,799.94	161,703.53-	5,364,825.02	
GENERAL FUND ASSETS								
0050 GENERAL FUND LIABILITIES								
=====								
010-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	806,999.90	
010-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				162,146.33-	0.00	705,083.46-	
010-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
010-050-910	SYSTEM ADDED TRANSFER OUT				2,847.55-	0.00	2,847.55-	
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	1,624.32	
010-050-960	DUE TO FUND 33				0.00	0.00	0.00	
010-050-961	DUE TO FUND 93				0.00	0.00	0.00	
010-050-962	DUE TO FUND 50				1,895.95	1,895.95	42,695.95	
010-050-963	DUE TO FUND 95				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	5,176.09-	
010-050-968	DUE TO FUND 94				0.00	0.00	0.00	
010-050-971	DUE TO PAYROLL CLEARING				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				12,000.00	0.00	12,000.00	
010-050-998	RESTRICTED FUND BALANCE				1,900.00	0.00	1,900.00	
010-050-999	FUND BALANCE				1,900.00-	0.00	3,695,814.08	
-----					151,097.93-	1,895.95	3,847,927.15	
GENERAL FUND LIABILITIES								
0100 GENERAL FUND REVENUES								
=====								
010-100-100	CURRENT TAXES	3,177,608.00	3,177,608.00		2,880,840.79	20,877.76	296,767.21	91
010-100-110	DELINQUENT TAXES	150,000.00	150,000.00		129,355.73	7,941.41	20,644.27	86
010-100-120	PENALTIES & INTEREST	75,000.00	75,000.00		48,792.11	5,243.86	26,207.89	65
010-100-140	LICENSES & PERMITS-MIXED BEV TAX	35,000.00	35,000.00		38,703.08	53.00-	3,703.08+	111
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		15,132.14	0.00	10,067.86	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	20,550.31	20,550.31		15,412.74	0.00	5,137.57	75
010-100-191	MARFA TAX CONTRACT	22,345.10	22,345.10		11,172.56	0.00	11,172.54	50
010-100-192	MARFA ISD TAX CONTRACT	37,333.55	37,333.55		28,000.17	0.00	9,333.38	75
010-100-193	CITY OF PRESIDIO TAX CONTRACT	21,442.94	21,442.94		21,668.50	0.00	225.56+	101
010-100-195	PISD TAX CONTRACT	34,248.44	34,248.44		25,686.33	0.00	8,562.11	75
010-100-200	FEES JUDGE	0.00	0.00		0.00	0.00	0.00	
010-100-210	FEES SHERIFF	11,000.00	11,000.00		8,977.30	422.91	2,022.70	82
010-100-211	FEES CONSTABLE	100.00	100.00		200.00	0.00	100.00+	200
010-100-215	DISPATCH CONTRACT	36,000.00	36,000.00		28,500.00	1,500.00	7,500.00	79
010-100-220	FEES ATTORNEY	400.00	400.00		225.00	0.00	175.00	56
010-100-230	FEES CO CLERK	26,000.00	26,000.00		26,818.80	4,792.50	818.80+	103
010-100-240	FEES DIST CLERK	4,800.00	4,800.00		4,751.37	384.73	48.63	99
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	

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		
010-100-260	J P FINES	245,000.00	245,000.00		152,502.28	12,650.24	92,497.72	62
010-100-265	COUNTY COURT FINES	3,000.00	3,000.00		1,778.00	0.00	1,222.00	59
010-100-270	STATE COURT COST	325,000.00	325,000.00		259,111.87	23,970.92	65,888.13	80
010-100-271	CIVIL FEES	8,500.00	8,500.00		4,245.78	304.93	4,254.22	50
010-100-272	LOCAL COURT COSTS	48,000.00	48,000.00		46,244.96	6,421.74	1,755.04	96
010-100-274	APPELLATE FEE	0.00	0.00		0.00	0.00	0.00	
010-100-275	DIST COURT FINES	5,000.00	5,000.00		3,641.78	298.55	1,358.22	73
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	50,000.00	55,915.00		29,187.33	1,761.50	26,727.67	52
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		4,384,861.34	4,390,776.34	0.00	3,780,948.62	86,518.05	609,827.72	86
0101 COUNTY JUDGE EXPENDITURES								
=====								
010-101-401	SALARY JUDGE	65,737.40	65,737.40	0.00	45,510.48	5,056.72	20,226.92	69
010-101-402	SALARY SECRETARY	31,574.40	31,574.40	0.00	21,859.20	2,428.80	9,715.20	69
010-101-405	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
010-101-406	LABOR	0.00	440.00	0.00	440.00	0.00	0.00	100
010-101-410	FICA	7,444.36	7,444.36	0.00	5,141.52	567.54	2,302.84	69
010-101-411	MEDICAL INSURANCE	14,118.08	14,118.08	0.00	9,803.24	1,089.16	4,314.84	69
010-101-412	RETIREMENT	7,210.80	7,210.80	0.00	4,586.82	554.68	2,623.98	64
010-101-425	OFFICE EXPENSES	1,950.00	1,950.00	51.96	687.64	54.31	1,210.40	38
010-101-430	DUES & MEMBERSHIPS	1,300.00	1,485.00	0.00	1,485.00	0.00	0.00	100
010-101-434	EDUCATION & TRAVEL	4,500.00	4,315.00	103.63	1,430.54	681.42	2,780.83	36
010-101-440	COMMUNICATIONS	3,300.00	4,300.00	0.00	3,429.11	959.87	870.89	80
010-101-450	FUEL	1,715.00	1,275.00	0.00	413.09	92.59	861.91	32
010-101-461	SERVICE CONTRACTS/LICENSES	2,774.00	2,774.00	490.29	1,653.92	376.23	629.79	77
010-101-462	OTHER SERVICES	200.00	200.00	0.00	160.00	0.00	40.00	80
010-101-474	REPAIRS & MAINT - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
010-101-650	CAPITAL	1,400.00	1,400.00	0.00	1,267.68	0.00	132.32	91
010-101-651	FURN & EQUIP < \$500	550.00	550.00	459.00	42.99	0.00	48.01	91
COUNTY JUDGE EXPENDITURES		143,774.04	144,774.04	1,104.88	97,911.23	10,498.48	45,757.93	68
0102 ELECTIONS								
=====								
010-102-402	GENERAL LABOR	7,500.00	7,500.00	0.00	7,945.00	0.00	445.00	106
010-102-405	OVERTIME	0.00	500.00	0.00	1,599.66	0.00	1,099.66	320
010-102-406	ELECTION WORKERS	13,000.00	12,500.00	0.00	9,600.82	0.00	2,899.18	77
010-102-410	FICA/MEDICARE	1,519.05	1,519.05	0.00	1,463.61	0.00	55.44	96
010-102-411	MEDICAL INSURANCE	0.00	0.00	0.00	219.44	0.00	219.44	
010-102-412	RETIREMENT	1,568.25	1,568.25	0.00	305.75	0.00	1,262.50	19
010-102-434	EDUCATION & TRAVEL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
010-102-445	NOTICES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
010-102-450	FUEL	250.00	250.00	0.00	0.00	0.00	250.00	00
010-102-451	OPERATING SUPPLIES	8,000.00	8,000.00	0.00	766.36	0.00	7,233.64	10
010-102-461	SERVICE CONTRACTS/LICENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
010-102-462	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
010-102-650	CAPITAL OUTLAY	0.00	5,915.00	5,915.00	0.00	0.00	0.00	100
010-102-651	FURNITURE & EQUIPMENT < \$500	500.00	500.00	0.00	0.00	0.00	500.00	00
010-102-652	LEASE PURCHASE	10,200.00	10,200.00	0.00	0.00	0.00	10,200.00	00
ELECTIONS		48,037.30	53,952.30	5,915.00	21,900.64	0.00	26,136.66	52
0103 CO & DIST CLERK EXPENDITURES								
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010-103-401	SALARY CLERK	41,447.94	41,447.94	0.00	28,694.70	3,188.30	12,753.24	69
010-103-402	SALARY DEPUTIES/ASSISTANTS	97,656.00	97,656.00	0.00	66,805.27	7,512.00	30,850.73	68
010-103-405	OVERTIME	3,500.00	3,500.00	0.00	1,421.06	0.00	2,078.94	41
010-103-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
010-103-410	FICA	10,909.20	10,909.20	0.00	7,487.88	828.03	3,421.32	69
010-103-411	MEDICAL INSURANCE	28,236.16	28,236.16	0.00	19,388.08	2,178.48	8,848.08	69
010-103-412	RETIREMENT	10,566.95	10,566.95	0.00	6,596.61	792.88	3,970.34	62
010-103-425	OFFICE EXPENSES	6,000.00	6,000.00	64.31	3,631.10	29.98	2,304.59	62
010-103-430	DUES & MEMBERSHIPS	500.00	500.00	0.00	125.00	0.00	625.00	25
010-103-434	EDUCATION & TRAVEL	6,500.00	3,700.00	0.00	23.00	0.00	3,677.00	01
010-103-440	COMMUNICATIONS	3,600.00	3,600.00	0.00	2,245.55	317.39	1,354.45	62
010-103-450	FUEL	725.00	725.00	0.00	184.62	0.00	540.38	25
010-103-461	SERVICE CONTRACT/LICENSES	17,000.00	17,000.00	869.68	13,617.76	11,159.68	2,512.56	85
010-103-462	OTHER SERVICES	4,001.00	4,001.00	0.00	1,434.26	166.67	2,566.74	36
010-103-474	REPAIRS & MAINT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
010-103-575	ELECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	
010-103-650	CAPITAL	0.00	2,800.00	2,769.82	0.00	0.00	30.18	99

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	
010-103-651	FURNITURE/EQUIPMENT<\$500	0.00	0.00	0.00	0.00	0.00	0.00	
	CO & DIST CLERK EXPENDITURES	230,642.25	230,642.25	3,703.81	151,404.89	26,173.41	75,533.55	67
0104 CO COMMISSIONERS EXPENDITURES								
010-104-401	SALARY COMMISSIONERS	83,028.56	83,028.56	0.00	57,481.20	6,386.80	25,547.36	69
010-104-410	FICA	6,351.68	6,351.68	0.00	4,403.26	488.64	1,948.42	69
010-104-411	MEDICAL INSURANCE	28,236.16	28,236.16	0.00	19,426.94	2,163.96	8,809.22	69
010-104-412	RETIREMENT	6,152.42	6,152.42	0.00	3,918.80	473.28	2,233.62	64
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	12,000.00	12,000.00	305.10	933.21	0.00	10,761.69	10
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	49.48	554.78	58.52	395.74	60
010-104-477	REPAIRS & MAINT VEHICLES	500.00	500.00	98.99	0.00	0.00	401.01	20
	CO COMMISSIONERS EXPENDITURES	138,518.82	138,518.82	453.57	87,918.19	9,571.20	50,147.06	64
0105 COUNTY V A OFFICER EXPENDITURES								
010-105-401	SALARY V A OFFICER	21,579.52	21,579.52	0.00	14,939.64	1,659.96	6,639.88	69
010-105-410	FICA	1,650.84	1,650.84	0.00	1,142.82	126.98	508.02	69
010-105-412	RETIREMENT	1,599.04	1,599.04	0.00	1,017.11	123.00	581.93	64
010-105-425	OFFICE EXPENSES	590.00	590.00	399.00	0.00	0.00	191.00	68
010-105-430	DUES AND MEMBERSHIPS	20.00	20.00	0.00	0.00	0.00	20.00	00
010-105-434	EDUCATION & TRAVEL	828.00	828.00	0.00	435.30	0.00	392.70	53
010-105-440	COMMUNICATIONS	325.00	325.00	0.00	209.05	29.55	115.95	64
010-105-450	FUEL	892.00	892.00	0.00	577.23	0.00	314.77	65
010-105-451	OPERATING SUPPLIES	800.00	800.00	800.00	0.00	0.00	0.00	100
010-105-650	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
010-105-651	FURN & EQUIP < \$500	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY V A OFFICER EXPENDITURES	28,284.40	28,284.40	1,199.00	18,321.15	1,939.49	8,764.25	69
0106 REGISTRAR								
010-106-425	OFFICE EXPENSE	661.00	661.00	0.00	0.00	0.00	661.00	00
010-106-434	EDUCATION & TRAVEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
010-106-650	CAPITAL OUTLAY	599.00	599.00	0.00	0.00	0.00	599.00	00
010-106-651	FURN & EQUIP < \$500	340.00	340.00	0.00	0.00	0.00	340.00	00
	REGISTRAR	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	00
0107 NON DEPARTMENTAL EXPENDITURES								
010-107-400	TRANSFERS TO OTHER FUNDS	0.00	42,500.00	0.00	0.00	0.00	42,500.00	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	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	00
010-107-409	MISCELLANEOUS LABOR	0.00	0.00	0.00	1,600.00	0.00	1,600.00	
010-107-410	FICA	765.00	765.00	0.00	122.17	0.00	642.83	16
010-107-411	MEDICAL INSURANCE	14,189.36	14,189.36	0.00	14,142.51	1,749.75	46.85	100
010-107-412	RETIREMENT	741.00	741.00	0.00	113.03	0.00	627.97	15
010-107-413	WORKERS COMP	17,569.00	17,569.00	5,483.00	11,740.00	0.00	346.00	98
010-107-414	UNEMPLOYMENT COMP	15,500.00	15,500.00	0.00	892.88	0.00	14,607.12	06
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	4,600.00	3,600.00	0.00	1,770.24	115.87	1,829.76	49
010-107-445	NOTICES	6,500.00	6,256.00	2,000.00	2,096.00	0.00	2,160.00	65
010-107-446	POSTAGE/POSTAGE METER	16,000.00	16,000.00	0.00	12,626.70	801.09	3,373.30	79
010-107-461	SERVICE CONTR/LICENSES	4,786.00	4,786.00	398.78	4,386.46	398.78	0.76	100
010-107-462	OTHER SERVICES	24,385.32	24,385.32	86.00	23,284.08	2,006.00	1,015.24	96
010-107-495	UTILITIES	4,500.00	4,500.00	0.00	3,058.81	599.79	1,441.19	68
010-107-500	ANNUAL AUDIT	60,000.00	60,000.00	0.00	2,725.00	0.00	57,275.00	05
010-107-501	INDIGENT DEFENSE	25,000.00	29,509.35	2,376.46	17,426.92	0.00	9,705.97	67
010-107-505	JURIES	5,000.00	5,000.00	0.00	1,130.00	0.00	3,870.00	23
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	25,000.00	25,000.00	0.00	2,750.00	0.00	22,250.00	11
010-107-516	PAUPER BURIALS	3,600.00	3,600.00	0.00	1,200.00	1,200.00	2,400.00	33
010-107-519	WATER DISTRICT	44,640.00	44,640.00	11,160.00	11,160.00	11,160.00	22,320.00	50
010-107-520	MARFA EMS	45,000.00	45,000.00	0.00	22,500.00	0.00	22,500.00	50
010-107-525	PROBATION SERVICE	56,828.00	56,828.00	0.00	14,207.00	0.00	42,621.00	25
010-107-530	APPRAISAL DIST	139,020.00	139,020.00	0.00	58,105.96	0.00	80,914.04	42
010-107-540	INSURANCE	100,000.00	100,000.00	6,384.25	56,722.06	114.66	36,893.69	63
010-107-545	STATE COMPROLLER	227,500.00	227,500.00	0.00	176,099.31	2,463.95	51,400.69	77
010-107-546	8TH APPELATE JUDICIAL FEE	300.00	300.00	0.00	310.00	0.00	10.00	103
010-107-550	PRESIDIO EMS	100,000.00	100,000.00	0.00	75,000.00	25,000.00	25,000.00	75
010-107-551	JEFF DAVIS CO EMS	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	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: 0010 GENERAL FUND						EFFECTIVE MONTH - 05		
0117 COUNTY TAX OFFICE EXPENDITURES								
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010-117-401	SALARY TAX ASSESSOR	46,119.36	46,119.36	0.00	31,928.76	3,547.64	14,190.60	69
010-117-403	SALARY DEPUTIES	113,755.20	113,755.20	0.00	78,646.59	8,750.40	35,108.61	69
010-117-405	OVERTIME	2,000.00	2,000.00	0.00	1,487.09	0.00	512.91	74
010-117-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
010-117-410	FICA	12,383.41	12,383.41	0.00	8,434.40	925.42	3,949.01	68
010-117-411	MEDICAL INSURANCE	34,295.20	34,295.20	0.00	24,508.10	2,722.90	9,787.10	71
010-117-412	RETIREMENT	11,994.90	11,994.90	0.00	7,611.43	911.28	4,383.47	63
010-117-425	OFFICE EXPENSES	10,000.00	10,000.00	0.00	2,046.28	0.00	7,953.72	20
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	22.00	0.00	0.00	2,578.00	01
010-117-440	COMMUNICATION	5,350.00	5,350.00	0.00	3,302.19	444.40	2,047.81	62
010-117-450	FUEL	1,000.00	1,000.00	37.27	298.21	0.00	664.52	34
010-117-461	SERVICE CONTRACT/LICENSES	9,786.00	9,786.00	398.78	6,691.46	398.78	2,695.76	72
010-117-462	OTHER SERVICES	1,500.00	1,885.00	900.00	685.00	685.00	300.00	84
010-117-474	REPAIRS & MAINT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
010-117-477	REPAIRS & MAINT VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	
010-117-650	CAPITAL	1,500.00	1,115.00	0.00	699.99	0.00	415.01	63
010-117-651	FURN & EQUIP < \$500	1,500.00	1,500.00	0.00	639.96	0.00	860.04	43
COUNTY TAX OFFICE EXPENDITURES		254,284.07	254,284.07	1,358.05	167,104.46	18,385.82	85,821.56	66
0118 COUNTY AUDITOR EXPENDITURES								
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010-118-401	SALARY AUDITOR	52,845.04	52,845.04	0.00	29,166.46	3,048.76	23,678.58	55
010-118-402	ASSISTANT AUDITOR	35,256.00	35,256.00	0.00	24,408.00	2,712.00	10,848.00	69
010-118-406	LABOR	21,840.00	21,840.00	0.00	247.25	0.00	21,592.75	01
010-118-410	FICA	8,410.49	8,410.49	0.00	4,107.08	437.78	4,303.41	49
010-118-411	MEDICAL INSURANCE	14,118.08	14,118.08	0.00	9,616.31	1,088.34	4,501.77	68
010-118-412	RETIREMENT	8,146.63	8,146.63	0.00	3,650.03	426.88	4,496.60	45
010-118-425	OFFICE EXPENSES	1,000.00	1,000.00	600.20	100.00	0.00	299.80	70
010-118-430	DUES & MEMBERSHIPS	200.00	200.00	0.00	175.00	0.00	25.00	88
010-118-434	EDUCATION & TRAVEL	2,650.00	2,650.00	0.00	0.00	0.00	2,650.00	00
010-118-440	COMMUNICATIONS	1,850.00	1,850.00	0.00	1,246.33	153.65	603.67	67
010-118-461	SERVICE CONTRACT/LICENSES	3,600.00	3,600.00	0.00	1,755.00	0.00	1,845.00	49
010-118-462	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
010-118-474	REPAIRS & MAINT EQUIPMENT	250.00	250.00	0.00	0.00	0.00	250.00	00
010-118-650	CAPITAL OUTLAY	1,350.00	950.00	0.00	0.00	0.00	950.00	00
010-118-651	FURN & EQUIP < \$500	0.00	400.00	0.00	363.92	363.92	36.08	91
COUNTY AUDITOR EXPENDITURES		151,516.24	151,516.24	600.20	74,835.38	8,231.33	76,080.66	50
0119 COUNTY COURTHOUSE EXPENDITURES								
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010-119-401	HEAD OF DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	
010-119-402	SALARY CUSTODIAN	45,242.60	45,242.60	0.00	28,512.36	3,342.80	16,730.24	63
010-119-405	OVERTIME	0.00	0.00	0.00	80.70	0.00	80.70	
010-119-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
010-119-410	FICA	3,461.06	3,461.06	0.00	2,187.31	255.71	1,273.75	63
010-119-411	MEDICAL INSURANCE	14,118.08	14,118.08	0.00	4,860.64	544.58	9,257.44	34
010-119-412	RETIREMENT	3,352.48	3,352.48	0.00	1,944.12	247.70	1,408.36	58
010-119-425	OFFICE EXPENSES	500.00	500.00	0.00	248.96	0.00	251.04	50
010-119-434	EDUCATION & TRAVEL	700.00	700.00	0.00	0.00	0.00	700.00	00
010-119-440	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
010-119-450	FUEL	2,500.00	2,500.00	55.71	1,072.63	63.01	1,371.66	45
010-119-451	OPERATING SUPPLIES	3,000.00	5,000.00	963.54	2,605.50	0.00	1,430.96	71
010-119-452	MAINTENANCE SUPPLIES	2,000.00	2,000.00	182.05	364.75	0.00	1,453.20	27
010-119-461	SERVICE CONTRACTS/LICENSES	12,800.00	12,800.00	0.00	6,787.43	0.00	6,012.57	53
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	24,000.00	300.00	3,575.10	0.00	20,124.90	16
010-119-474	REPAIRS & MAINT EQUIPMENT	1,500.00	1,500.00	0.00	166.86	0.00	1,333.14	11
010-119-477	REPAIRS & MAINT VEHICLES	2,000.00	2,000.00	0.00	45.00	0.00	1,955.00	02
010-119-495	UTILITIES	20,000.00	20,000.00	0.00	15,983.04	2,302.86	4,016.96	80
010-119-650	CAPITAL	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	00
010-119-651	FURN & EQUIP < \$500	500.00	500.00	0.00	303.00	0.00	197.00	61
COUNTY COURTHOUSE EXPENDITURES		139,374.22	139,374.22	1,501.30	68,737.40	6,756.66	69,135.52	50
0121 COUNTY ANNEX EXPENDITURES								
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010-121-402	SALARY CUSTODIAN	32,936.80	32,936.80	0.00	18,849.60	2,094.40	14,087.20	57
010-121-406	LABOR	0.00	0.00	0.00	3,952.80	439.20	3,952.80	
010-121-410	FICA	2,519.66	2,519.66	0.00	1,744.38	193.82	775.28	69
010-121-411	MEDICAL INSURANCE	7,059.04	7,059.04	0.00	4,901.62	544.58	2,157.42	69
010-121-412	RETIREMENT	2,440.62	2,440.62	0.00	1,552.47	187.74	888.15	64
010-121-425	OFFICE EXPENSES	300.00	300.00	0.00	0.00	0.00	300.00	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: 0010 GENERAL FUND							EFFECTIVE MONTH - 05	
010-121-434	EDUCATION & TRAVEL	200.00	200.00	0.00	0.00	0.00	200.00	00
010-121-440	COMMUNICATIONS	1,850.00	1,850.00	0.00	1,202.60	149.91	647.40	65
010-121-450	FUEL	1,000.00	2,000.00	310.72	779.94	126.98	909.34	55
010-121-451	OPERATING SUPPLIES	2,000.00	3,200.00	431.35	1,648.37	155.63	1,120.28	65
010-121-452	MAINTENANCE SUPPLIES	1,000.00	1,000.00	175.00	116.24	0.00	708.76	29
010-121-461	SERVICE CONTRACT/LICENSES	2,393.00	2,393.00	199.39	1,395.73	199.39	797.88	67
010-121-462	OTHER SERVICES	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	00
010-121-470	REPAIRS & MAINT BUILDINGS/GROUNDS	4,500.00	2,650.00	217.59	1,087.46	0.00	1,344.95	49
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	1,650.00	450.78	1,139.76	0.00	59.46	96
010-121-480	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
010-121-495	UTILITIES	11,500.00	11,500.00	0.00	8,315.90	1,733.98	3,184.10	72
010-121-650	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
010-121-651	FURN & EQUIP < \$500	1,000.00	1,000.00	110.02	389.98	0.00	500.00	50
COUNTY ANNEX EXPENDITURES		73,299.12	74,299.12	1,894.85	47,076.85	5,825.63	25,327.42	66
0123 COUNTY SHERIFF EXPENDITURES								
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010-123-401	SALARY SHERIFF	51,250.72	51,250.72	0.00	35,481.24	3,942.36	15,769.48	69
010-123-403	SALARY DEPUTIES	209,401.40	209,401.40	0.00	146,588.60	16,107.80	62,812.80	70
010-123-404	ASSISTANT	34,216.00	34,216.00	0.00	23,688.00	2,632.00	10,528.00	69
010-123-405	OVERTIME	59,000.00	59,000.00	0.00	12,781.45	1,129.80	46,218.55	22
010-123-406	DISPATCHERS	175,194.24	175,194.24	0.00	116,053.75	13,001.60	59,140.49	66
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	6,677.50	765.00	8,322.50	45
010-123-410	FICA	41,620.77	41,620.77	0.00	26,004.24	2,856.71	15,616.53	62
010-123-411	MEDICAL INSURANCE	84,708.48	84,708.48	0.00	53,532.68	5,990.24	31,175.80	63
010-123-412	RETIREMENT	40,315.02	40,315.02	0.00	22,813.38	2,727.86	17,501.64	57
010-123-425	OFFICE EXPENSES	2,000.00	2,000.00	57.07	964.56	502.87	978.37	51
010-123-430	DUES & MEMBERSHIPS	1,305.00	1,305.00	0.00	290.00	0.00	1,015.00	22
010-123-434	EDUCATION & TRAVEL	5,500.00	5,500.00	331.20	2,976.37	0.00	2,192.43	60
010-123-440	COMMUNICATIONS	14,200.00	14,200.00	38.80	10,462.97	1,405.53	3,698.23	74
010-123-450	FUEL	36,401.00	36,401.00	1,411.80	13,405.66	1,705.57	21,583.54	41
010-123-451	OPERATING SUPPLIES	1,800.00	1,800.00	411.00	37.00	0.00	1,352.00	25
010-123-455	UNIFORMS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
010-123-461	SERVICE CONTRACT/LICENSES	10,000.00	10,000.00	170.64	8,081.66	6,453.19	1,747.70	83
010-123-470	REPAIRS & MAINT BUILDINGS/GROUNDS	2,900.00	2,900.00	0.00	0.00	0.00	2,900.00	00
010-123-474	REPAIRS & MAINT EQUIPMENT	2,500.00	2,500.00	80.00	880.00	0.00	1,540.00	38
010-123-477	REPAIRS & MAINT-VEHICLES	19,000.00	20,900.00	3,377.37	7,049.05	793.82	10,473.58	50
010-123-650	CAPITAL	8,000.00	8,000.00	0.00	2,169.97	0.00	5,830.03	27
010-123-651	FURN & EQUIP < \$500	1,600.00	1,600.00	0.00	249.27	0.00	1,350.73	16
COUNTY SHERIFF EXPENDITURES		817,412.63	819,312.63	5,877.88	490,187.35	60,014.35	323,247.40	61
0125 CO CONSTABLE PCT #1 EXPENDITURES								
=====								
010-125-401	SALARY	11,913.76	11,913.76	0.00	8,247.96	916.44	3,665.80	69
010-125-410	FICA	911.40	911.40	0.00	630.90	70.10	280.50	69
010-125-411	MEDICAL INSURANCE	7,059.04	7,059.04	0.00	4,901.62	544.58	2,157.42	69
010-125-412	RETIREMENT	882.81	882.81	0.00	561.56	67.90	321.25	64
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	750.00	750.00	0.00	308.93	60.99	441.07	41
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		22,077.01	22,077.01	0.00	14,710.97	1,660.01	7,366.04	67
0126 CO CONSTABLE PCT #2 EXPENDITURES								
=====								
010-126-401	SALARY	11,913.76	11,913.76	0.00	8,247.96	916.44	3,665.80	69
010-126-410	FICA	911.40	911.40	0.00	650.16	72.24	261.24	71
010-126-411	MEDICAL INSURANCE	7,059.04	7,059.04	0.00	4,845.82	538.38	2,213.22	69
010-126-412	RETIREMENT	882.81	882.81	0.00	578.54	69.96	304.27	66
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	220.00	0.00	0.00	0.00	220.00	00
010-126-434	EDUCATION & TRAVEL	1,000.00	300.00	0.00	287.68	0.00	12.32	96
010-126-440	COMMUNICATION	360.00	360.00	0.00	249.30	27.70	110.70	69
010-126-450	FUEL	350.00	250.00	0.00	0.00	0.00	250.00	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	1,661.83	700.00	826.71	0.00	135.12	92
010-126-599	MISC.	100.00	50.00	0.00	0.00	0.00	50.00	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: 0010 GENERAL FUND							EFFECTIVE MONTH - 05	
010-126-651	FURN/EQUIP < \$500	130.00	57.00	0.00	0.00	0.00	57.00	00
	CO CONSTABLE PCT #2 EXPENDITURES	23,867.74	23,867.74	700.00	15,686.17	1,624.72	7,481.57	69
0127 COUNTY AGENT EXPENDITURES								
010-127-401	SALARY CO AGENT	13,962.87	13,962.87	0.00	9,666.54	1,074.06	4,296.33	69
010-127-410	FICA	1,830.10	1,830.10	0.00	1,267.02	140.78	563.08	69
010-127-418	CAR ALLOWANCE	9,600.00	9,600.00	0.00	6,646.14	738.46	2,953.86	69
010-127-419	CELLPHONE ALLOWANCE	360.00	360.00	0.00	249.30	27.70	110.70	69
010-127-425	OFFICE EXPENSES	800.00	800.00	268.36	207.26	56.79	324.38	59
010-127-430	DUES & MEMBERSHIPS	210.00	210.00	0.00	250.00	0.00	40.00	119
010-127-434	EDUCATION & TRAVEL	3,250.00	3,250.00	0.00	2,268.76	315.51	981.24	70
010-127-440	COMMUNICATIONS	1,200.00	1,200.00	0.00	802.42	99.63	397.58	67
010-127-651	FURN & EQUIP < \$500	700.00	700.00	184.98	17.98	0.00	497.04	29
	COUNTY AGENT EXPENDITURES	31,912.97	31,912.97	453.34	21,375.42	2,452.93	10,084.21	68
0128 EMERGENCY MANAGEMENT EXPENDITURES								
010-128-402	SALARY CORDINATOR	15,575.86	15,575.86	0.00	10,783.26	1,198.14	4,792.60	69
010-128-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
010-128-410	FICA	1,191.55	1,191.55	0.00	824.94	91.66	366.61	69
010-128-411	MEDICAL INSURANCE	7,059.04	7,059.04	0.00	4,845.82	538.38	2,213.22	69
010-128-412	RETIREMENT	1,154.17	1,154.17	0.00	734.21	88.78	419.96	64
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	34.86	0.00	465.14	07
010-128-451	OPERATING SUPPLIES	600.00	600.00	0.00	0.00	0.00	600.00	00
010-128-461	SERVICE CONTRACT/LICENSES	22,800.00	17,740.00	1,200.00	4,800.00	600.00	11,740.00	34
010-128-462	OTHER SERVICES	0.00	5,060.00	0.00	5,060.00	0.00	0.00	100
010-128-474	REPAIRS & MAINT/EQUIPMENT	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
010-128-475	REPAIRS & MAINT/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
010-128-477	REPAIRS & MAINT VEHICLES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
010-128-650	CAPITAL	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
	EMERGENCY MANAGEMENT EXPENDITURES	78,341.62	78,341.62	1,200.00	27,083.09	2,516.96	50,058.53	36
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	400.00	400.00	0.00	209.37	29.55	190.63	52
010-129-451	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
	DEPT OF PUBLIC SAFETY EXPENDITURES	400.00	400.00	0.00	209.37	29.55	190.63	52
GENERAL FUND								
	INCOME TOTALS	4,384,861.34	4,390,776.34		3,780,948.62	86,518.05	609,827.72	86
	EXPENSE TOTALS	3,940,490.64	3,991,805.64	64,656.18	2,264,050.75	250,117.53	1,663,098.71	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: 0020 ROAD & BRIDGE FUND							EFFECTIVE MONTH - 05	
0010 ROAD & BRIDGE FUND ASSETS								
=====								
020-010-010	ROAD & BRIDGE CHECKING				115,904.28-	20,679.50-	89,198.34-	
020-010-020	ROAD & BRIDGE MONEY MKT				0.00	0.00	0.00	
020-010-021	DUE FROM FUND 050				0.00	0.00	0.00	
020-010-030	R&B PAYROLL CLEARING				643.42-	0.00	643.42-	
020-010-042	DUE FOR PAYROLL CLEARING				0.00	0.00	0.00	

	ROAD & BRIDGE FUND ASSETS				116,547.70-	20,679.50-	89,841.76-	
0050 ROAD & BRIDGE FUND LIABILITIES								
=====								
020-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	26,534.11	
020-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				10,519.37-	0.00	26,534.11-	
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	16,186.57	

	ROAD & BRIDGE FUND LIABILITIES				10,519.37-	0.00	16,186.57	
0100 ROAD & BRIDGE FUND REVENUES								
=====								
020-100-150	AUTO REGISTRATION	350,000.00	350,000.00		201,815.71	10,022.90	148,184.29	58
020-100-155	GROSS WEIGHT FEES	12,000.00	12,000.00		13,312.36	6,647.92	1,312.36+	111
020-100-180	STATE LATERAL	29,000.00	29,000.00		26,885.05	0.00	2,114.95	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	391,000.00	391,000.00	0.00	242,013.12	16,670.82	148,986.88	62
0120 ROAD & BRIDGE FUND EXPENDITURES								
=====								
020-120-401	HEAD OF DEPARTMENT	55,890.16	55,890.16	0.00	38,693.16	4,299.24	17,197.00	69
020-120-402	DEPUTIES/ ASSISTANTS	198,121.04	198,121.04	0.00	128,856.69	14,650.20	69,264.35	65
020-120-405	OVERTIME	0.00	0.00	0.00	483.89	21.59	483.89-	
020-120-406	LABOR	20,000.00	20,000.00	0.00	15,789.00	800.00	4,211.00	79
020-120-410	FICA	20,961.86	20,961.86	0.00	14,030.73	1,488.40	6,931.13	67
020-120-411	MEDICAL INSURANCE	56,472.32	56,472.32	0.00	31,409.09	3,268.00	25,063.23	56
020-120-412	RETIREMENT	20,304.23	20,304.23	0.00	11,603.82	1,420.57	8,700.41	57
020-120-425	OFFICE EXPENSES	2,000.00	2,000.00	0.00	501.73	0.00	1,498.27	25
020-120-434	EDUCATION & TRAVEL	2,500.00	2,500.00	0.00	601.93	0.00	1,898.07	24
020-120-440	COMMUNICATION	2,050.00	2,050.00	0.00	1,159.51	136.74	890.49	57
020-120-450	FUEL	31,500.00	31,500.00	2,858.06	17,677.15	110.46	10,964.79	65
020-120-451	OPERATING SUPPLIES	33,250.00	33,250.00	1,725.84	6,802.76	2,699.37	24,721.40	26
020-120-455	UNIFORMS	6,200.00	6,200.00	372.40	3,548.49	413.90	2,279.11	63
020-120-461	SERVICE CONTRACT/LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	
020-120-462	OTHER SERVICES	2,500.00	2,500.00	0.00	200.00	0.00	2,300.00	08
020-120-470	REPAIRS & MAINT - BLDG/GROUNDS	5,250.00	5,250.00	4,071.40	783.60	0.00	395.00	92
020-120-474	REPAIRS & MAINT EQUIPMENT	29,400.00	29,400.00	14,235.35	15,565.19	5,877.48	400.54-	101
020-120-477	REPAIRS & MAINTENANCE-VEHICLES	16,000.00	16,000.00	4,731.01	5,271.42	426.14	5,997.57	63
020-120-495	UTILITIES	2,200.00	2,200.00	0.00	1,568.82	363.23	631.18	71
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	45,000.00	44,315.00	0.00	1,375.00	1,375.00	42,940.00	03
020-120-651	FURNITURE & EQUIPMENT < \$500	2,000.00	2,000.00	0.00	1,434.96	0.00	565.04	72
020-120-652	EQUIP LEASE/NOTE	50,000.00	50,685.00	0.00	50,684.51	0.00	0.49	100

	ROAD & BRIDGE FUND EXPENDITURES	601,599.61	601,599.61	27,994.06	348,041.45	37,350.32	225,564.10	63
ROAD & BRIDGE FUND								
INCOME TOTALS								
		391,000.00	391,000.00		242,013.12	16,670.82	148,986.88	62
EXPENSE TOTALS								
		601,599.61	601,599.61	27,994.06	348,041.45	37,350.32	225,564.10	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: 0025 VIZCAINO PARK NORTH FUND						EFFECTIVE MONTH - 05		
0010 VIZCAINO PARK NO. FUND ASSETS								
=====								
025-010-010	VIZCAINO PARK NORTH CHECKING				86,002.74-	9,259.00-	206,690.26-	
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	0.00	
025-010-030	PAYROLL CLEARING				0.00	0.00	0.00	

	VIZCAINO PARK NO. FUND ASSETS				86,002.74-	9,259.00-	206,690.26-	
0050 VIZCAINO PARK NO. FUND LIABILITY								
=====								
025-050-800	SYSTEM ADDED LIABILITY				0.00	0.00	12,789.17	
025-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				3,103.93-	0.00	13,117.81-	
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	
025-050-999	FUND BALANCE				0.00	0.00	123,462.81-	

	VIZCAINO PARK NO. FUND LIABILITY				3,103.93-	0.00	123,791.45-	
0100 VIZCAINO PARK NO. FUND REVENUE								
=====								
025-100-100	GOLF COURSE CONTRACT	45,000.00	45,000.00		27,659.62	6,432.18	17,340.38	61
025-100-200	PROGRAM REVENUE	0.00	0.00		0.00	0.00	0.00	
025-100-300	MISC.	0.00	0.00		202.18	79.60	202.18+	
025-100-400	TRANSFER	0.00	0.00		0.00	0.00	0.00	

	VIZCAINO PARK NO. FUND REVENUE	45,000.00	45,000.00	0.00	27,861.80	6,511.78	17,138.20	62
0150 VIZCAINO PARK NO. FUND EXPENDITURE								
=====								
025-150-402	DEPUTIES/ ASSISTANTS	23,816.00	23,816.00	0.00	16,442.20	1,832.00	7,373.80	69
025-150-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
025-150-410	FICA	1,821.92	1,821.92	0.00	1,257.76	140.14	564.16	69
025-150-411	MEDICAL INSURANCE	7,059.04	7,059.04	0.00	4,869.34	543.26	2,189.70	69
025-150-412	RETIREMENT	1,764.77	1,764.77	0.00	1,119.41	135.76	645.36	63
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	2,000.00	138.24	1,059.88	131.45	801.88	60
025-150-451	OPERATING SUPPLIES	500.00	500.00	108.93	33.47-	48.20	424.54	15
025-150-470	REPAIRS & MAINT BUILDINGS/GROUNDS	10,500.00	9,000.00	1,800.00	556.67	0.00	6,643.33	26
025-150-474	REPAIRS & MAINT EQUIPMENT	1,000.00	1,500.00	300.00	691.50	80.00	508.50	66
025-150-477	REPAIRS & MAINT VEHICLES	1,000.00	1,000.00	0.00	115.62	115.62	884.38	12
025-150-495	UTILITIES	11,000.00	11,000.00	0.00	6,593.51	1,266.16	4,406.49	60
025-150-650	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
025-150-651	FURN & EQUIP < \$500	0.00	0.00	0.00	0.00	0.00	0.00	

	VIZCAINO PARK NO. FUND EXPENDITURE	59,961.73	59,961.73	2,347.17	32,672.42	4,292.59	24,942.14	58
0250 GOLF COURSE								
=====								
025-250-401	SALARY-DEPT HEAD	33,676.02	33,676.02	0.00	23,314.14	2,590.46	10,361.88	69
025-250-402	SALARIES/ASSISTANTS	29,681.60	29,681.60	0.00	20,570.21	2,283.20	9,111.39	69
025-250-405	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
025-250-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
025-250-410	FICA	4,846.86	4,846.86	0.00	3,357.02	372.82	1,489.84	69
025-250-411	HEALTH INSURANCE	14,118.08	14,118.08	0.00	9,803.24	1,089.16	4,314.84	69
025-250-412	RETIREMENT	4,694.80	4,694.80	0.00	2,987.98	361.14	1,706.82	64
025-250-425	OFFICE EXPENSES	0.00	64.00	0.00	0.00	0.00	64.00	00
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	1,900.00	1,900.00	0.00	1,395.98	163.61	504.02	73
025-250-450	FUEL	3,000.00	3,000.00	0.00	1,773.50	0.00	1,226.50	59
025-250-451	OPERATING SUPPLIES	2,000.00	1,936.00	100.00	92.00	0.00	1,744.00	10
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	15,000.00	2,083.10	4,341.50	1,547.87	8,575.40	43
025-250-474	REP/MAINT - EQUIPMENT	2,500.00	2,500.00	412.00	813.85	190.00	1,274.15	49
025-250-495	UTILITIES	19,000.00	19,000.00	0.00	9,638.77	2,879.93	9,361.23	51
025-250-650	CAPITAL OUTLAY	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	00
025-250-651	FURN/EQUIPMENT < \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00

	GOLF COURSE	141,417.36	141,417.36	2,595.10	78,088.19	11,478.19	60,734.07	57
VIZCAINO PARK NORTH FUND								

	INCOME TOTALS	45,000.00	45,000.00		27,861.80	6,511.78	17,138.20	62
	EXPENSE TOTALS	201,379.09	201,379.09	4,942.27	110,760.61	15,770.78	85,676.21	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: 0026 REDFORD COMM/SOUTH PARK FUND							EFFECTIVE MONTH - 05	
0010 REDFORD COMM/SO. PARK FUND ASSETS								
=====								
026-010-010	REDFORD SCHOOL/COMM. CHECKING				5,977.65-	606.16-	10,076.13-	
026-010-030	PAYROLL CLEARING				0.00	0.00	0.00	
REDFORD COMM/SO. PARK FUND ASSETS					5,977.65-	606.16-	10,076.13-	
0050 REDFORD COMM/SO. PARK FUND LIABIL								
=====								
026-050-800	SYSTEM ADDED LIABILITY				0.00	0.00	2,975.05	
026-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				55.00-	0.00	2,975.05-	
026-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
026-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
026-050-950	PAYROLL TRANSFERS				1,130.33	0.00	2,056.12	
026-050-999	FUND BALANCE				0.00	0.00	5,079.27-	
REDFORD COMM/SO. PARK FUND LIABIL					1,075.33	0.00	3,023.15-	
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	0.00	0.00	0.00	
0156 REDFORD COMM/SO. PARK FUND EXPEND								
=====								
026-156-406	LABOR	2,600.00	2,600.00	0.00	2,180.33	0.00	419.67	84
026-156-410	FICA/MEDICARE	198.90	198.90	0.00	80.33	0.00	118.57	40
026-156-412	RETIREMENT	192.66	192.66	0.00	0.00	0.00	192.66	00
026-156-451	OPERATING SUPPLIES	500.00	500.00	0.00	52.98	0.00	447.02	11
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	9,500.00	84.04	3,102.35	282.33	6,313.61	34
026-156-495	UTILITIES	1,400.00	2,400.00	0.00	1,636.99	323.83	763.01	68
026-156-650	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
REDFORD COMM/SO. PARK FUND EXPEND		16,391.56	15,391.56	84.04	7,052.98	606.16	8,254.54	46
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	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		26,391.56	25,391.56	84.04	7,052.98	606.16	18,254.54	28

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				60,391.68-	550.20	12,532.21				
029-010-020	ARCHIVES MMDA				0.00	0.00	13.07				
029-010-021	DUE FROM FUND 050				0.00	0.00	0.00				
ARCHIVES FUND ASSETS					60,391.68-	550.20	12,545.28				
0050 ARCHIVES FUND LIABILITIES											
=====											
029-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	68,300.74				
029-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				67,500.74-	0.00	67,500.74-				
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				
029-050-999	FUND BALANCE				0.00	0.00	4,636.22				
ARCHIVES FUND LIABILITIES					67,500.74-	0.00	5,436.22				
0100 ARCHIVES FUND REVENUES											
=====											
029-100-205	FEES CLERK	10,000.00	10,000.00		7,109.06	550.20	2,890.94	71			
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					10,000.00	10,000.00	0.00	7,109.06	550.20	2,890.94	71
0129 ARCHIVES FUND EXPENDITURES											
=====											
029-129-462	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00				
029-129-650	CAPITAL OUTLAY	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00			
ARCHIVES FUND EXPENDITURES					4,000.00	4,000.00	0.00	0.00	4,000.00	00	
ARCHIVES FUND											
INCOME TOTALS		10,000.00	10,000.00		7,109.06	550.20	2,890.94	71			
EXPENSE TOTALS		4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	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: 0031 SEIZURES FUND							EFFECTIVE MONTH - 05	
0010 SEIZURES FUND ASSETS								
=====								
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	18,891.06	
SEIZURES FUND ASSETS					0.00	0.00	18,892.04	
0050 SEIZURES FUND LIABILITIES								
=====								
031-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
031-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
031-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
031-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	
031-050-961	DUE TO FUND 010				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	18,892.04	
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				1,430.79	2,658.68-	18,122.88	
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	
TECHNOLOGY JP 1 FUND ASSETS					1,430.79	2,658.68-	18,123.61	
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	
033-050-999	FUND BALANCE				0.00	0.00	15,848.24	
TECHNOLOGY JP1 FUND LIABILITIES					0.00	0.00	16,692.82	
0100 TECHNOLOGY JP1 FUND REVENUES								
=====								
033-100-205	FEES	0.00	0.00		0.00	0.00	0.00	
033-100-216	FEES J P 01	11,000.00	11,000.00		4,554.04	112.42	6,445.96	41
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		11,000.00	11,000.00	0.00	4,554.04	112.42	6,445.96	41
0133 TECHNOLOGY JP1 FUND EXPENDITURES								
=====								
033-133-434	EDUCATION & TRAVEL	5,500.00	5,270.00	0.00	0.00	0.00	5,270.00	00
033-133-440	COMMUNICATIONS	0.00	230.00	0.00	228.27	41.12	1.73	99
033-133-461	SERVICES CONTRACT/LICENSES	4,000.00	4,000.00	211.54	2,710.00	2,710.00	1,078.46	73
033-133-474	REPAIRS & MAINT EQUIPMENT	500.00	500.00	0.00	165.00	0.00	335.00	33
033-133-599	MISC.	0.00	0.00	0.00	0.00	0.00	0.00	
033-133-650	CAPITAL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
033-133-651	FURN/EQUIPMENT < \$500	400.00	400.00	249.99	19.98	19.98	130.03	67
TECHNOLOGY JP1 FUND EXPENDITURES		11,400.00	11,400.00	461.53	3,123.25	2,771.10	7,815.22	31
TECHNOLOGY JP 1 FUND								
INCOME TOTALS		11,000.00	11,000.00		4,554.04	112.42	6,445.96	41
EXPENSE TOTALS		11,400.00	11,400.00	461.53	3,123.25	2,771.10	7,815.22	31

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				3,845.55	560.20	65,436.69				
035-010-020	RECORDS MANAGEMENT MONEY MARKET				0.00	0.00	884.83				
035-010-022	DUE FROM FUND 050				0.00	0.00	0.00				
RECORDS MGMT FUND ASSETS					3,845.55	560.20	66,321.52				
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				
035-050-999	FUND BALANCE				0.00	0.00	61,550.97				
RECORDS MGMT FUND LIABILITIES					0.00	0.00	62,475.97				
0100 RECORDS MGMT FUND REVENUES											
=====											
035-100-205	FEES	9,000.00	9,000.00		5,685.87	560.20	3,314.13	63			
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	5,685.87	560.20	3,314.13	63
0165 RECORDS MGMT FUND EXPENDITURES											
=====											
035-165-462	OTHER SERVICES	53,000.00	53,000.00	0.00	1,840.32	0.00	51,159.68	03			
035-165-650	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00				
RECORDS MGMT FUND EXPENDITURES					53,000.00	53,000.00	0.00	1,840.32	0.00	51,159.68	03
RECORDS MANAGEMENT FUND											
INCOME TOTALS		9,000.00	9,000.00		5,685.87	560.20	3,314.13	63			
EXPENSE TOTALS		53,000.00	53,000.00	0.00	1,840.32	0.00	51,159.68	03			

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: 0037 COURTHOUSE SEC FUND							EFFECTIVE MONTH - 05	
0010 COURTHOUSE SEC FUND ASSETS								
=====								
037-010-010	COURTHOUSE SECURITY CHECKING				7,313.95	238.53	45,757.15	
037-010-020	COURTHOUSE SECURITY MONEY MARKET				0.00	0.00	0.26	
037-010-021	DUE FROM FUND 050				0.00	0.00	0.00	
037-010-030	PAYROLL CLEARING				0.00	0.00	0.00	

	COURTHOUSE SEC FUND ASSETS				7,313.95	238.53	45,757.41	
0050 COURTHOUSE SEC FUND LIABILITIES								
=====								
037-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
037-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	871.50	
037-050-900	TRANSFERS IN				0.00	0.00	0.00	
037-050-910	TRANSFERS OUT				0.00	0.00	0.00	
037-050-920	TRANSFERS WITHIN				0.00	0.00	0.00	
037-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	
037-050-999	FUND BALANCE				0.00	0.00	37,571.96	

	COURTHOUSE SEC FUND LIABILITIES				0.00	0.00	38,443.46	
0100 COURTHOUSE SEC FUND REVENUES								
=====								
037-100-205	FEES	14,000.00	14,000.00		7,313.95	238.53	6,686.05	52
037-100-290	INTEREST	0.00	0.00		0.00	0.00	0.00	
037-100-400	TRANSFER	0.00	0.00		0.00	0.00	0.00	

	COURTHOUSE SEC FUND REVENUES	14,000.00	14,000.00	0.00	7,313.95	238.53	6,686.05	52
0137 COURTHOUSE SEC FUND EXPENDITURES								
=====								
037-137-401	Head of Department	0.00	0.00	0.00	0.00	0.00	0.00	
037-137-410	FICA	0.00	0.00	0.00	0.00	0.00	0.00	
037-137-411	GROUP MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	
037-137-412	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	

	COURTHOUSE SEC FUND EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
0237 COURTHOUSE ANNEX SEC EXPENDITURES								
=====								
037-237-401	HEAD OF DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	
037-237-410	FICA	0.00	0.00	0.00	0.00	0.00	0.00	
037-237-412	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
037-237-650	CAPITAL	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00

	COURTHOUSE ANNEX SEC EXPENDITURES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
COURTHOUSE SEC FUND								
	INCOME TOTALS	14,000.00	14,000.00		7,313.95	238.53	6,686.05	52
	EXPENSE TOTALS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	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				1,039.40-	0.00	18,989.96	
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	
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	ABANDONED VEHICLE FUND ASSETS				1,039.40-	0.00	19,006.92	
0050 ABANDONED VEHICLE FUND LIABILITIES								
=====								
038-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	5,624.21	
038-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				2,669.40-	0.00	5,624.21-	
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	
038-050-999	FUND BALANCE				0.00	0.00	17,376.92	
-----					-----		-----	
	ABANDONED VEHICLE FUND LIABILITIES				2,669.40-	0.00	17,376.92	
0100 ABANDONED VEHICLE FUND REVENUES								
=====								
038-100-130	SALES	5,000.00	5,000.00		0.00	0.00	5,000.00	00
038-100-290	INTEREST	0.00	0.00		0.00	0.00	0.00	
038-100-300	MISC.	0.00	0.00		1,630.00	0.00	1,630.00+	
038-100-400	TRANSFERS	0.00	0.00		0.00	0.00	0.00	
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	ABANDONED VEHICLE FUND REVENUES	5,000.00	5,000.00	0.00	1,630.00	0.00	3,370.00	33
0138 ABANDONED VEHICLE FUND EXPENDITURES								
=====								
038-138-425	OFFICE EXPENSES	790.02	790.02	0.00	0.00	0.00	790.02	00
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	4,742.70	4,742.70	0.00	0.00	0.00	4,742.70	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	10,605.61	10,605.61	193.95-	0.00	0.00	10,799.56	02
038-138-651	FURN/EQUIPMENT < \$500	0.00	0.00	0.00	0.00	0.00	0.00	
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	ABANDONED VEHICLE FUND EXPENDITURES	21,783.33	21,783.33	193.95-	0.00	0.00	21,977.28	01
ABANDONED VEHICLE FUND								
INCOME TOTALS								
		5,000.00	5,000.00		1,630.00	0.00	3,370.00	33
EXPENSE TOTALS								
		21,783.33	21,783.33	193.95-	0.00	0.00	21,977.28	01

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				799.61-	355.18-	4,123.84	
040-010-020	LAW LIBRARY MONEY MARKET				0.00	0.00	0.00	
040-010-021	DUE FROM FUND 050				0.00	0.00	0.00	
LAW LIBRARY FUND ASSETS					799.61-	355.18-	4,123.84	
0050 LAW LIBRARY FUND LIABILITIES								
=====								
040-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	756.65	
040-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				196.25-	0.00	651.65-	
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	
040-050-999	FUND BALANCE				0.00	0.00	4,622.20	
LAW LIBRARY FUND LIABILITIES					196.25-	0.00	4,727.20	
0100 LAW LIBRARY FUND REVENUES								
=====								
040-100-205	FEES	150.00	150.00		350.00	70.00	200.00+	233
040-100-230	CO CLERK FEES	0.00	0.00		0.00	0.00	0.00	
040-100-240	DIST CLERK FEES	1,100.00	1,100.00		805.00	140.00	295.00	73
040-100-300	MISC	0.00	0.00		0.00	0.00	0.00	
LAW LIBRARY FUND REVENUES					1,250.00	210.00	95.00	92
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	0.00	1,758.36	565.18	1,241.64	59
LAW LIBRARY FUND EXPENDITURES					3,000.00	565.18	1,241.64	59
LAW LIBRARY FUND								
INCOME TOTALS		1,250.00	1,250.00		1,155.00	210.00	95.00	92
EXPENSE TOTALS		3,000.00	3,000.00	0.00	1,758.36	565.18	1,241.64	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: 0041 LEOSE FUND							EFFECTIVE MONTH - 05	
0010 LEOSE FUND ASSETS								
=====								
041-010-010	LEOSE FUND CHECKING				2,758.77	685.17	5,301.14	

	LEOSE FUND ASSETS				2,758.77	685.17	5,301.14	
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	
041-050-999	FUND BALANCE				0.00	0.00	2,542.37	

	LEOSE FUND LIABILITIES				0.00	0.00	2,542.37	
0100 LEOSE FUND REVENUES								
=====								
041-100-170	STATE-COUNTY SHERIFF	0.00	2,073.60		2,073.60	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	0.00		685.17	685.17	685.17+	
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	2,073.60	0.00	2,758.77	685.17	685.17+	133
0141 LEOSE FUND EXPENDITURES								
=====								
041-141-434	EDUCATION & TRAVEL	2,359.26	4,432.86	1,596.01	0.00	0.00	2,836.85	36
041-141-599	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	

	LEOSE FUND EXPENDITURES	2,359.26	4,432.86	1,596.01	0.00	0.00	2,836.85	36
0241 CONSTABLE-PRESIDIO								
=====								
041-241-434	EDUC & TRAVEL CONSTABLE PRESIDIO	183.11	183.11	0.00	0.00	0.00	183.11	00

	CONSTABLE-PRESIDIO	183.11	183.11	0.00	0.00	0.00	183.11	00
LEOSE FUND								
INCOME TOTALS								
		0.00	2,073.60		2,758.77	685.17	685.17+	133
EXPENSE TOTALS								
		2,542.37	4,615.97	1,596.01	0.00	0.00	3,019.96	35

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		
0010 AIRPORT FUND ASSETS								
=====								
050-010-020	AIRPORT FUND MONEY MARKET				0.00	0.00	0.00	
050-010-021	DUE FROM FUND 10				1,895.95	1,895.95	42,695.95	
050-010-030	PAYROLL CLEARING				155.06	0.00	5,877.94	
050-010-042	DUE FOR PAYROLL CLEARING				0.00	0.00	0.00	
050-010-050	AIRPORT FUND CHECKING (NEW 2009)				33,577.26-	1,747.20	64,527.45	
AIRPORT FUND ASSETS					31,526.25-	3,643.15	113,101.34	
0050 AIRPORT FUND LIABILITIES								
=====								
050-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	60,577.09	
050-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				8,952.41-	0.00	53,710.32-	
050-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
050-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
050-050-920	TRANSFERS WITHIN				0.00	0.00	0.00	
050-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	
050-050-960	DUE TO GENERAL FUND				0.00	0.00	325.00	
050-050-961	DUE TO FUND 62				0.00	0.00	0.00	
050-050-962	DUE TO FUND 029				0.00	0.00	0.00	
050-050-963	DUE TO FUND 035				0.00	0.00	0.00	
050-050-964	DUE TO PAYROLL CLEARING				0.00	0.00	0.00	
050-050-965	DUE TO FUND 020				0.00	0.00	0.00	
050-050-966	DUE TO FUND 025				0.00	0.00	0.00	
050-050-967	DUE TO FUND 040				0.00	0.00	0.00	
050-050-968	DUE TO FUND 037				0.00	0.00	0.00	
050-050-969	DUE TO FUND 701				0.00	0.00	0.00	
050-050-970	DUE TO FUND 040				0.00	0.00	0.00	
050-050-999	FUND BALANCE				0.00	0.00	128,483.41	
AIRPORT FUND LIABILITIES					8,952.41-	0.00	135,675.18	
0100 AIRPORT FUND REVENUES								
=====								
050-100-130	AVIATION FUEL SALES-MARFA	400,000.00	400,000.00		285,627.97	9,548.36	114,372.03	71
050-100-131	AVIATION FUEL SALES-PRESIDIO	150,000.00	150,000.00		63,780.76	4,933.59	86,219.24	43
050-100-132	AV FUEL PURCH - MARFA	0.00	0.00	120.00-	0.00	0.00	120.00	
050-100-134	AV FUEL PURCH - PRESIDIO	0.00	0.00		0.00	0.00	0.00	
050-100-135	RENTALS	36,000.00	36,000.00		29,065.06	3,277.30	6,934.94	81
050-100-290	INTEREST	0.00	0.00		0.00	0.00	0.00	
050-100-300	MISC	0.00	0.00		18,932.89	18,932.89	18,932.89+	
050-100-398	TRANSFERS FROM OTHER FUNDS	20,000.00	62,500.00		0.00	0.00	62,500.00	00
050-100-399	FINANCING PROCEEDS	0.00	0.00		0.00	0.00	0.00	
AIRPORT FUND REVENUES		606,000.00	648,500.00	120.00-	397,406.68	36,692.14	251,213.32	61
0180 AIRPORT FUND EXPENDITURES								
=====								
050-180-401	HEAD OF DEPARTMENT	59,176.00	0.00	0.00	0.00	0.00	0.00	
050-180-402	SALARIES/ASSISTANTS	0.00	59,176.00	0.00	41,780.50	4,624.00	17,395.50	71
050-180-405	INCENTIVE PAY/OVERTIME	20,000.00	20,000.00	0.00	12,760.73	185.07	7,239.27	64
050-180-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
050-180-407	COMP TIME PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	
050-180-410	FICA	6,056.97	6,056.97	0.00	4,192.36	361.09	1,864.61	69
050-180-411	MEDICAL INSURANCE	14,118.08	14,118.08	0.00	9,844.22	1,089.16	4,273.86	70
050-180-412	RETIREMENT	5,866.94	5,866.94	0.00	3,813.52	356.35	2,053.42	65
050-180-430	DUES & MEMBERSHIPS	500.00	500.00	0.00	0.00	0.00	500.00	00
050-180-434	EDUCATION & TRAVEL	6,000.00	6,000.00	850.00	0.00	0.00	5,150.00	14
050-180-440	COMMUNICATIONS	7,583.00	7,583.00	120.00	4,888.72	620.69	2,574.28	66
050-180-450	FUEL	6,000.00	6,000.00	276.96	2,876.56	417.92	2,846.48	53
050-180-451	OPERATING SUPPLIES	2,500.00	2,500.00	1,124.91	1,063.65	139.56	311.44	88
050-180-453	AV FUEL - MARFA	220,000.00	220,000.00	77,479.30	142,320.60	8,155.50	200.10	100
050-180-454	AV FUEL - PRESIDIO	120,000.00	120,000.00	71,652.34	48,347.66	8,286.50	0.00	100
050-180-461	SERVICE CONTRACT/LICENSES	37,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
050-180-462	OTHER SERVICES	1,000.00	37,000.00	0.00	25,756.00	3,000.00	11,244.00	70
050-180-470	REPAIRS & MAINT - BLDGS/GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
050-180-474	REPAIRS & MAINT/EQUIP	3,000.00	3,000.00	0.00	608.01	0.00	2,391.99	20
050-180-477	REPAIRS & MAINT VEHICLES	4,000.00	3,205.00	14.50	1,379.41	155.51	1,811.09	43
050-180-478	ROUTINE MAINT - MARFA	45,000.00	40,612.00	9,198.51	2,178.26	122.36	29,235.23	28
050-180-479	ROUTINE MAINT - PRESIDIO	11,000.00	15,388.00	7,572.50	7,814.65	0.00	0.85	100
050-180-480	EQUIPMENT LEASE/RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
050-180-495	UTILITIES MARFA	10,000.00	5,800.00	0.00	5,435.78	1,242.55	364.22	94
050-180-496	UTILITIES PRESIDIO	0.00	4,200.00	0.00	2,780.19	599.13	1,419.81	66
050-180-540	INSURANCE	3,600.00	4,395.00	0.00	4,395.00	3,451.00	0.00	100
050-180-599	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
050-180-650	CAPITAL	0.00	35,000.00	0.00	35,000.00	0.00	0.00	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: 0050 AIRPORT FUND							EFFECTIVE MONTH - 05	
050-180-651	FURNITURE/EQUIPMENT<\$500	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
050-180-652	EQUIPMENT LEASE/PURCHASE	35,000.00	0.00	0.00	0.00	0.00	0.00	
050-180-655	TELEPHONE SYSTEM BUILDOUT	2,920.00	2,920.00	0.00	1,698.20	242.60	1,221.80	58
AIRPORT FUND EXPENDITURES		623,320.99	623,320.99	168,289.02	358,934.02	33,048.99	96,097.95	85
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	0.00	42,500.00	0.00	0.00	0.00	42,500.00	00
050-280-642	LOAN PAYMENT	70,000.00	70,000.00	7,133.94	61,046.50	0.00	1,819.56	97
050-280-653	AIRPORT CIP - MARFA	0.00	0.00	0.00	0.00	0.00	0.00	
050-280-654	AIRPORT CIP - PRESIDIO	0.00	0.00	0.00	0.00	0.00	0.00	
050-280-658	NPE RESERVE-MARFA AIRPORT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
AIRPORT DEVELOPMENT		85,000.00	127,500.00	7,133.94	61,046.50	0.00	59,319.56	53
AIRPORT FUND								
INCOME TOTALS		606,000.00	648,500.00	120.00-	397,406.68	36,692.14	251,213.32	61
EXPENSE TOTALS		708,320.99	750,820.99	175,422.96	419,980.52	33,048.99	155,417.51	79

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: 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	0.00				
070-010-070	INTEREST & SINKING MM FUND (NEW 09)				44,426.40	2,466.96	259,199.96				
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				
070-010-300	SHORT TERM DEBT				0.00	0.00	0.00				
INTEREST & SINKING FUND ASSETS					44,426.40	2,466.96	259,199.96				
0050 INTEREST & SINKING FUND LIABILITIES											
=====											
070-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	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				
070-050-999	FUND BALANCE				0.00	0.00	213,024.26				
INTEREST & SINKING FUND LIABILITIES					0.00	0.00	214,773.56				
0100 INTEREST & SINKING FUND REVENUES											
=====											
070-100-100	AD VALOREM TAXES	74,137.00	74,137.00		265,799.76	2,390.15	191,662.76+	359			
070-100-290	INTEREST	0.00	0.00		145.08	76.81	145.08+				
INTEREST & SINKING FUND REVENUES					74,137.00	74,137.00	0.00	265,944.84	2,466.96	191,807.84+	359
0190 INTERST & SINKING FUND EXPENDITURES											
=====											
070-190-640	PRINCIPAL	221,512.00	221,518.44	0.00	221,518.44	0.00	0.00	100			
070-190-641	INTEREST	2,525.00	2,518.56	0.00	0.00	0.00	2,518.56	00			
INTERST & SINKING FUND EXPENDITURES					224,037.00	224,037.00	0.00	221,518.44	0.00	2,518.56	99
INTEREST & SINKING FUND											
INCOME TOTALS		74,137.00	74,137.00		265,944.84	2,466.96	191,807.84+	359			
EXPENSE TOTALS		224,037.00	224,037.00	0.00	221,518.44	0.00	2,518.56	99			

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				70.78	94.00	716.94	

	VENDING MACHINE FUND ASSETS				70.78	94.00	716.94	
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	646.16	

	VENDING MACHINE FUND LIABILITIES				0.00	0.00	646.16	
0100 VENDING MACHINE FUND REVENUES								
=====								
086-100-299	MISCELLANEOUS REVENUES	1,000.00	1,000.00		498.75	94.00	501.25	50

	VENDING MACHINE FUND REVENUES	1,000.00	1,000.00	0.00	498.75	94.00	501.25	50
0186 VENDING MACHINE FUND EXPENDITURES								
=====								
086-186-599	MISC.	1,000.00	1,000.00	0.00	427.97	0.00	572.03	43

	VENDING MACHINE FUND EXPENDITURES	1,000.00	1,000.00	0.00	427.97	0.00	572.03	43
VENDING MACHINE FUND								
	INCOME TOTALS	1,000.00	1,000.00		498.75	94.00	501.25	50
	EXPENSE TOTALS	1,000.00	1,000.00	0.00	427.97	0.00	572.03	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: 0093 TECHNOLOGYJP 2 FUND							EFFECTIVE MONTH - 05	
0010 TECHNOLOGYJP 2 FUND ASSETS								
=====								
093-010-010	TECH 2 CHECKING				556.78-	2,652.77-	2,989.27	
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				379.94-	0.00	3,457.40	

	TECHNOLOGYJP 2 FUND ASSETS				936.72-	2,652.77-	6,446.67	
0050 TECHNOLOGY JP 2 FUND LIABILITIES								
=====								
093-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	379.94	
093-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				379.94-	0.00	349.70-	
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	0.00	
093-050-999	FUND BALANCE				0.00	0.00	6,973.21	

	TECHNOLOGY JP 2 FUND LIABILITIES				379.94-	0.00	7,003.45	
0100 TECHNOLOGYJP 2 FUND REVENUES								
=====								
093-100-205	FEES	5,500.00	5,500.00		2,393.21	57.23	3,106.79	44
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	5,500.00	5,500.00	0.00	2,393.21	57.23	3,106.79	44
0193 TECHNOLOGY JP 2 FUND EXPENDITURE								
=====								
093-193-434	EDUCATION & TRAVEL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
093-193-461	SERVICE CONTRACT/LICENSES	2,805.00	2,805.00	0.00	2,710.00	2,710.00	95.00	97
093-193-462	OTHER SERVICES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
093-193-650	CAPITAL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
093-193-651	FURN/EQUIPMENT < \$500	500.00	500.00	0.00	239.99	0.00	260.01	48

	TECHNOLOGY JP 2 FUND EXPENDITURE	9,505.00	9,505.00	0.00	2,949.99	2,710.00	6,555.01	31
TECHNOLOGYJP 2 FUND								
INCOME TOTALS								
		5,500.00	5,500.00		2,393.21	57.23	3,106.79	44
EXPENSE TOTALS								
		9,505.00	9,505.00	0.00	2,949.99	2,710.00	6,555.01	31

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: 0094 DISPATCH FUND							EFFECTIVE MONTH - 05	
0010 DISPATCH FUND ASSETS								
=====								
094-010-010	DISPATCH CHECKING (NEW)				4,046.28-	442.56-	16,069.53-	
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	39,477.22	

	DISPATCH FUND ASSETS				4,046.28-	442.56-	23,407.69	
0050 DISPATCH FUND LIABILITIES								
=====								
094-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	473.51	
094-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				68.62-	0.00	473.51-	
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	27,385.35	

	DISPATCH FUND LIABILITIES				68.62-	0.00	27,385.35	
0194 DISPATCH FUND EXPENDITURES								
=====								
094-194-425	OFFICE EXPENSES	3,000.00	3,000.00	0.00	2,057.83	442.56	942.17	69
094-194-434	EDUCATION & TRAVEL	2,000.00	2,000.00	0.00	525.00	0.00	1,475.00	26
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	0.00	192.50	0.00	2,307.50	08
094-194-474	REPAIRS & MAINT/EQUIPMENT	5,000.00	5,000.00	15.00	952.34	0.00	4,032.66	19
094-194-651	FURN & EQUIP < \$500	1,500.00	1,500.00	0.00	249.99	0.00	1,250.01	17

	DISPATCH FUND EXPENDITURES	19,400.00	19,400.00	15.00	3,977.66	442.56	15,407.34	21
DISPATCH FUND								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	19,400.00	19,400.00	15.00	3,977.66	442.56	15,407.34	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.				321,530.06-	78,463.94-	45,702.73				
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				72,410.00-	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				
095-010-070	JAIL FACILITY				0.00	0.00	6,009,204.22				
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				
JAIL FUND ASSETS					393,940.06-	78,463.94-	3,283,819.04				
0050 JAIL FUND LIABILITIES											
095-050-800	SYSTEM ADDED LIABILITY				0.00	0.00	690,972.04				
095-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				196,134.69-	0.00	690,593.96-				
095-050-900	TRANSFER IN				2,847.55	0.00	2,847.55				
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				
095-050-953	ACCRUED COMPENSATED ABSENCES				0.00	0.00	60,230.54				
095-050-960	DUE TO GENERAL FUND				0.00	0.00	0.00				
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/OTHER				0.00	0.00	47,706.72				
095-050-999	NET POSITION-UNRESTRICTED				0.00	0.00	382,587.12				
JAIL FUND LIABILITIES					193,287.14-	0.00	3,484,471.96				
0100 JAIL FUND REVENUES											
095-100-127	FEDERAL PER DIEM	1,380,000.00	1,380,000.00		676,195.00	0.00	703,805.00	49			
095-100-128	FED OTHER REIMBURSEMENTS	30,000.00	30,000.00		26,212.88	4,670.31	3,787.12	87			
095-100-133	JDSO & OTHER	1,500.00	1,500.00		455.00	0.00	1,045.00	30			
095-100-300	MISC	0.00	3,941.82		3,941.82	0.00	0.00	100			
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					1,411,500.00	1,415,441.82	0.00	706,804.70	4,670.31	708,637.12	50
0195 JAIL FUND EXPENDITURES											
095-195-401	JAIL ADMINISTRATOR	46,217.60	46,217.60	0.00	31,996.80	3,555.20	14,220.80	69			
095-195-402	JAIL MAINTENANCE	41,787.20	41,787.20	0.00	27,523.30	3,214.40	14,263.90	66			
095-195-403	BOOKKEEPER	45,864.00	45,864.00	0.00	29,730.75	2,352.00	16,133.25	65			
095-195-404	SALARY - JAILERS	270,379.20	270,379.20	0.00	190,055.63	18,649.40	80,323.57	70			
095-195-405	OVERTIME	30,000.00	30,000.00	0.00	29,111.11	1,111.28	888.89	97			
095-195-406	SR. CORRECTIONAL OFFICERS	233,076.48	233,076.48	0.00	56,532.67	9,114.39	176,543.81	24			
095-195-407	COMP TIME	0.00	0.00	0.00	0.00	0.00	0.00				
095-195-408	SALARY COOKS	82,888.00	82,888.00	0.00	60,038.73	6,376.00	22,849.27	72			
095-195-409	USM TRANSPORT	39,500.00	39,500.00	0.00	15,870.00	525.00	23,630.00	40			
095-195-410	FICA	60,413.01	60,413.01	0.00	33,619.58	3,403.69	26,793.43	56			
095-195-411	MEDICAL INSURANCE	162,417.84	162,417.84	0.00	72,229.30	7,956.59	90,188.54	44			
095-195-412	RETIREMENT	58,517.69	58,517.69	0.00	29,862.02	3,302.84	28,655.67	51			
095-195-425	OFFICE EXPENSES	4,500.00	4,500.00	250.00	2,332.19	0.00	1,917.81	57			
095-195-430	DUES & MEMBERSHIPS	150.00	150.00	0.00	90.00	0.00	60.00	60			
095-195-434	EDUCATION & TRAVEL	10,000.00	10,000.00	2,324.20	3,863.59	360.00	3,812.21	62			
095-195-440	COMMUNICATION	2,844.00	2,844.00	0.00	1,330.51	178.70	1,513.49	47			
095-195-450	FUEL	7,000.00	7,000.00	112.65	2,249.89	217.33	4,637.46	34			
095-195-451	OPERATING SUPPLIES	40,000.00	40,000.00	6,515.02	24,067.39	2,206.67	9,417.59	76			
095-195-455	UNIFORMS	3,500.00	3,500.00	0.00	797.44	0.00	2,702.56	23			
095-195-456	PRISONER BOARD	150,000.00	150,000.00	17,000.00	64,356.35	6,671.18	68,643.65	54			
095-195-457	PRISONER MEDICAL	60,000.00	60,000.00	3,115.37	19,244.36	2,390.94	37,640.27	37			
095-195-458	SAFETY & SANITATION	6,000.00	6,000.00	1,091.00	2,414.32	259.32	2,494.68	58			
095-195-461	SERVICE CONTRACT/LICENSES	20,000.00	20,000.00	2,010.29	13,628.03	210.29	4,361.68	78			
095-195-462	OTHER SERVICES	5,000.00	5,000.00	700.00	2,730.50	525.00	1,569.50	69			
095-195-470	REPAIRS & MAINT BUILDINGS/GROUNDS	24,500.00	24,500.00	3,000.00	3,361.66	0.00	18,138.34	26			
095-195-474	REPAIRS & MAINT EQUIPMENT	12,500.00	12,500.00	195.24	5,378.50	760.00	6,926.26	45			

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		
095-195-477	REPAIRS & MAINT VEHICLES	5,000.00	7,847.55	501.00	4,296.13	2,544.45	3,050.42	61
095-195-480	RENTALS/LEASE	10,000.00	10,000.00	3,100.00	6,200.00	775.00	700.00	93
095-195-495	UTILITIES	80,000.00	80,000.00	0.00	39,329.31	5,987.94	40,670.69	49
095-195-641	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
095-195-642	LOAN PAYMENT	108,610.29	108,610.29	0.00	108,610.29	0.00	0.00	100
095-195-650	CAPITAL	70,000.00	73,941.82	43,941.82	22,071.20	0.00	7,928.80	89
095-195-651	FURN & EQUIP < \$500	5,000.00	5,000.00	0.00	642.95	0.00	4,357.05	13
095-195-652	TELEPHONE SYSTEM BUILDOUT	0.00	0.00	0.00	0.00	0.00	0.00	
095-195-655	TELEPHONE SYSTEM BUILDOUT	5,840.00	5,840.00	0.00	3,893.12	486.64	1,946.88	67
095-195-659	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
JAIL FUND EXPENDITURES		1,701,505.31	1,708,294.68	83,856.59	907,457.62	83,134.25	716,980.47	58
JAIL FUND								
INCOME TOTALS		1,411,500.00	1,415,441.82		706,804.70	4,670.31	708,637.12	50
EXPENSE TOTALS		1,701,505.31	1,708,294.68	83,856.59	907,457.62	83,134.25	716,980.47	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: 0701 PRE-TRIAL DIVERSION FUND							EFFECTIVE MONTH - 05	
0010 PRE-TRIAL DIVERSION FUND ASSETS								
=====								
701-010-010	PRE-TRIAL DIVERSION CHECKING				16,622.09-	2,207.12-	50,959.95	
701-010-021	DUE FROM FUND 050				0.00	0.00	0.00	
701-010-030	PAYROLL CLEARING				0.00	0.00	0.00	
PRE-TRIAL DIVERSION FUND ASSETS					16,622.09-	2,207.12-	50,959.95	
0050 PRE-TRIAL DIVERSION FUND LIABILITY								
=====								
701-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				727.10-	0.00	727.10-	
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	
701-050-960	DUE TO OTHERS				0.00	0.00	0.00	
701-050-999	FUND BALANCE				0.00	0.00	67,582.04	
PRE-TRIAL DIVERSION FUND LIABILITY					727.10-	0.00	66,854.94	
0100 PRE-TRIAL DIVERSION FUND REVENUES								
=====								
701-100-255	CO ATTY PTD FEES	40,000.00	40,000.00		13,162.00	1,124.00	26,838.00	33
PRE-TRIAL DIVERSION FUND REVENUES					13,162.00	1,124.00	26,838.00	33
0110 PRE-TRIAL DIVERSION EXPENDITURES								
=====								
701-110-402	SALARY SECRETARY	31,574.40	31,574.40	0.00	21,176.10	2,428.80	10,398.30	67
701-110-410	FICA	2,415.44	2,415.44	0.00	1,605.34	180.94	810.10	66
701-110-411	MEDICAL INSURANCE	7,059.04	7,059.04	0.00	4,708.08	541.40	2,350.96	67
701-110-412	RETIREMENT	2,339.66	2,339.66	0.00	1,440.82	179.98	898.84	62
701-110-425	OFFICE EXPENSE	1,500.00	1,500.00	214.43	126.65	0.00	1,158.92	23
701-110-434	EDUCATION & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
701-110-462	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
701-110-650	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
701-110-651	FURN & EQUIP < \$500	0.00	0.00	0.00	0.00	0.00	0.00	
PRE-TRIAL DIVERSION EXPENDITURES					214.43	3,331.12	15,617.12	65
PRE-TRIAL DIVERSION FUND								
INCOME TOTALS		40,000.00	40,000.00		13,162.00	1,124.00	26,838.00	33
EXPENSE TOTALS		44,888.54	44,888.54	214.43	29,056.99	3,331.12	15,617.12	65

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				3,225.88	2,260.23	35.47	
908-010-022	GRANT RECEIVABLE				6,380.82-	0.00	3,190.41-	
908-010-030	PAYROLL CLEARING				0.00	0.00	0.00	
2018 OPSG AVAILABLE					3,154.94-	2,260.23	3,154.94-	
0050 2018 OPSG LIABILITIES								
=====								
908-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
908-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
908-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	
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	104,089.92	104,089.92		3,730.93	2,260.23	100,358.99	04
2018 OPSG REVENUES		104,089.92	104,089.92	0.00	3,730.93	2,260.23	100,358.99	04
0190 2018 OPSG EXPENDITURES								
=====								
908-190-405	OVERTIME	81,695.00	81,695.00	0.00	4,404.08	0.00	77,290.92	05
908-190-410	FICA/MEDICARE	6,250.00	5,250.00	0.00	336.84	0.00	4,913.16	06
908-190-411	HEALTH INSURANCE	0.00	1,000.00	0.00	425.15	0.00	574.85	43
908-190-412	RETIREMENT	5,655.00	5,655.00	0.00	273.49	0.00	5,381.51	05
908-190-450	FUEL	6,121.92	6,121.92	0.00	1,446.31	0.00	4,675.61	24
908-190-477	REPAIRS & MAINT - VEHICLES	4,368.00	4,368.00	0.00	0.00	0.00	4,368.00	00
2018 OPSG EXPENDITURES		104,089.92	104,089.92	0.00	6,885.87	0.00	97,204.05	07
2018 OPSG								
INCOME TOTALS		104,089.92	104,089.92		3,730.93	2,260.23	100,358.99	04
EXPENSE TOTALS		104,089.92	104,089.92	0.00	6,885.87	0.00	97,204.05	07

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: 0939 CDBG-UTLITY U #7219006						EFFECTIVE MONTH - 05		
0100 ASSETS								
=====								
939-010-010	CDBG-UTLITY U CHECKING				0.00	0.00	0.00	
ASSETS					0.00	0.00	0.00	
0050 LIABILITIES								
=====								
939-050-999	FUND BALANCE				0.00	0.00	0.00	
LIABILITIES					0.00	0.00	0.00	
0100 REVENUES								
=====								
939-100-170	REVENUES FROM STATE	0.00	100,000.00		83,333.32	83,333.32	16,666.68	83
REVENUES		0.00	100,000.00	0.00	83,333.32	83,333.32	16,666.68	83
0190 EXPENDITURES								
=====								
939-190-462	OTHER SERVICES	0.00	100,000.00	0.00	83,333.32	83,333.32	16,666.68	83
EXPENDITURES		0.00	100,000.00	0.00	83,333.32	83,333.32	16,666.68	83
CDBG-UTLITY U #7219006								
INCOME TOTALS		0.00	100,000.00		83,333.32	83,333.32	16,666.68	83
EXPENSE TOTALS		0.00	100,000.00	0.00	83,333.32	83,333.32	16,666.68	83

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				7,594.41-	7,594.41-	7,594.41-	
956-010-050	RAMP GRANT CHECKING				10,359.01-	7,472.05	8,338.67-	
RAMP GRANT ASSETS					17,953.42-	122.36-	15,933.08-	
0050 RAMP GRANT LIABILITIES								
=====								
956-050-800	SYSTEM ADDED LIABILITY				0.00	0.00	11,241.01	
956-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				7,960.51-	0.00	11,241.01-	
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	5,940.17-	
RAMP GRANT LIABILITIES					7,960.51-	0.00	5,940.17-	
0100 RAMP GRANT REVENUES								
=====								
956-100-170	REVENUE FROM STATE	56,000.00	56,000.00		0.00	0.00	56,000.00	00
RAMP GRANT REVENUES		56,000.00	56,000.00	0.00	0.00	0.00	56,000.00	00
0190 RAMP GRANT EXPENDITURES								
=====								
956-190-478	ROUTINE MAINT - MARFA	45,000.00	40,612.00	9,198.51	2,178.25	122.36	29,235.24	28
956-190-479	ROUTINE MAINT - PRESIDIO	11,000.00	15,388.00	7,572.50	7,814.66	0.00	0.84	100
RAMP GRANT EXPENDITURES		56,000.00	56,000.00	16,771.01	9,992.91	122.36	29,236.08	48
RAMP GRANT 2016								
INCOME TOTALS		56,000.00	56,000.00		0.00	0.00	56,000.00	00
EXPENSE TOTALS		56,000.00	56,000.00	16,771.01	9,992.91	122.36	29,236.08	48

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				52,143.64-	46,975.72-	52,143.64-	

	CDBG #7217380 ASSETS				52,143.64-	46,975.72-	52,143.64-	

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	265,925.00	265,925.00		165,841.50	0.00	100,083.50	62

	CDBG #7217380 REVENUES	265,925.00	265,925.00	0.00	165,841.50	0.00	100,083.50	62

0190 CDBG #7217380								
=====								
977-190-460	PROFESSIONAL SERVICES	40,000.00	40,000.00	0.00	41,950.00	6,050.00	1,950.00-	105
977-190-462	OTHER SERVICES	21,175.00	21,175.00	0.00	12,100.00	0.00	9,075.00	57
977-190-650	CONSTRUCTION	204,750.00	204,750.00	0.00	163,935.14	40,925.72	40,814.86	80

	CDBG #7217380	265,925.00	265,925.00	0.00	217,985.14	46,975.72	47,939.86	82

	CDBG #7217380							
	INCOME TOTALS	265,925.00	265,925.00		165,841.50	0.00	100,083.50	62
	EXPENSE TOTALS	265,925.00	265,925.00	0.00	217,985.14	46,975.72	47,939.86	82

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				203,174.82	1,830.72	0.00	
	CDBG #7216045 AVAILABLE				203,174.82	1,830.72	0.00	
0050	SYSTEM ADDED DEPARTMENT							
=====								
986-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				18,302.50	0.00	18,302.50	
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	203,174.82	
	SYSTEM ADDED DEPARTMENT				18,302.50	0.00	221,477.32	
0100	CDBG #7216045 REVENUES							
=====								
986-100-170	REVENUES FROM STATE	0.00	0.00		203,174.82	1,830.72	203,174.82+	
	CDBG #7216045 REVENUES	0.00	0.00	0.00	203,174.82	1,830.72	203,174.82+	
0190	CDBG #7216045 EXPENDITURES							
=====								
986-190-460	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
986-190-462	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
986-190-650	CONSTRUCTION	0.00	0.00	0.00	18,302.50	0.00	18,302.50-	
	CDBG #7216045 EXPENDITURES	0.00	0.00	0.00	18,302.50	0.00	18,302.50-	
	CDBG GRANT #7216045							
	INCOME TOTALS	0.00	0.00		203,174.82	1,830.72	203,174.82+	
	EXPENSE TOTALS	0.00	0.00	0.00	18,302.50	0.00	18,302.50-	

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: 0999 VOCA GRANT #3553401							EFFECTIVE MONTH - 05
0010 VOCA GRANT #3553401 AVAILABLE							
=====							
999-010-010	VOCA #3553401 CHECKING				12,241.98	0.00	0.00
999-010-030	VOCA #3553401 PAYROLL CLEARING				0.00	0.00	0.00
					12,241.98	0.00	0.00
VOCA GRANT #3553401 AVAILABLE							
=====							
0050 VOCA GRANT #3553401 LIABILITIES							
=====							
999-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				857.42-	0.00	857.42-
999-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00
999-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00
999-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00
999-050-999	SYSTEM ADDED FUND BALANCE				0.00	0.00	12,241.98
					857.42-	0.00	11,384.56
VOCA GRANT #3553401 LIABILITIES							
=====							
0100 VOCA GRANT REVENUE							
=====							
999-100-170	REVENUE FROM STATE	0.00	0.00		15,006.33	0.00	15,006.33+
					15,006.33	0.00	15,006.33+
VOCA GRANT REVENUE							
=====							
0190 VOCA GRANT EXPENDITURES							
=====							
999-190-402	SALARIES/ASSISTANTS	0.00	0.00	0.00	1,408.00	0.00	1,408.00-
999-190-410	FICA/MEDICARE	0.00	0.00	0.00	107.70	0.00	107.70-
999-190-411	HEALTH INSURANCE	0.00	0.00	0.00	293.38	0.00	293.38-
999-190-412	RETIREMENT	0.00	0.00	0.00	97.85	0.00	97.85-
999-190-425	OFFICE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
999-190-434	EDUCATION & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
999-190-650	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
999-190-651	FURN & EQUIP < \$500	0.00	0.00	0.00	0.00	0.00	0.00
					1,906.93	0.00	1,906.93-
VOCA GRANT EXPENDITURES							
=====							
VOCA GRANT #3553401							
INCOME TOTALS							
		0.00	0.00		15,006.33	0.00	15,006.33+
EXPENSE TOTALS							
		0.00	0.00	0.00	1,906.93	0.00	1,906.93-

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	7,435,363.26	7,589,793.68	120.00-	5,940,091.79	244,616.08	1,649,821.89	78
	EXPENSE TOTALS	8,029,150.36	8,230,828.33	375,820.13	4,660,403.58	560,279.39	3,194,604.62	61