

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 - 13	
0010 GENERAL FUND ASSETS								
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010-010-010	GENERAL FUND CHECKING				1,485,523.90	0.00	5,050,550.85	
010-010-011	UNDEPOSITED FUNDS				0.00	0.00	0.00	
010-010-012	JURY CASH FUND				3,600.00	0.00	3,600.00	
010-010-020	GENERAL FUND/TREASURERS SAVINGS				0.00	0.00	14,457.96	
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.				1,168.05	0.00	1,168.05	
010-010-025	DUE FROM AIRPORT				0.00	0.00	42,500.00	
010-010-026	DUE TO/FROM SPEC REVE FUND				0.00	0.00	0.00	
010-010-028	OTHER RECEIVABLES				92,376.58-	0.00	0.00	
010-010-029	DUE FROM EMPLOYEE				655.58	0.00	655.58	
010-010-030	PAYROLL CLEARING				51.87	0.00	44,119.02	
010-010-031	TAXES RECEIVABLE - CURRENT				0.00	0.00	0.00	
010-010-032	TAXES RECEIVABLE - DELINQUENT				19,547.21-	0.00	1,161,122.98	
010-010-033	DUE FROM FUND 900				0.00	0.00	5,434.57	
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				410.75	0.00	410.75	
010-010-042	DUE FOR PAYROLL CLEARING				0.00	0.00	0.00	
010-010-043	DUE FROM CITY OF PRESIDIO				0.00	0.00	0.00	
010-010-044	DUE FROM JEFF DAVIS CO.				0.00	0.00	0.00	
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	
010-010-074	DUE FROM FUND 074				4,717.99-	0.00	0.00	
010-010-090	ALLOWANCE-PROPERTY TAXES				0.00	0.00	118,067.02-	
010-010-094	DUE FROM FUND 094				18,631.06-	0.00	1,210.15-	

GENERAL FUND ASSETS					1,356,137.31	0.00	6,204,742.59	
0050 GENERAL FUND LIABILITIES								
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010-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				277,101.63	277,101.63	1,660,381.15	
010-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				203,687.49-	0.00	1,378,919.84-	
010-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
010-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
010-050-920	TRANSFERS WITHIN				0.00	0.00	0.00	
010-050-950	PAYROLL TRANSFERS				0.00	0.00	0.01	
010-050-951	PAYROLL LIABILITY				0.00	0.00	1,877.45	
010-050-959	UNEARNED REVENUE				0.00	0.00	0.00	
010-050-960	DUE TO FUND 33				0.00	0.00	4.00	
010-050-961	DUE TO FUND 93				0.00	0.00	0.00	
010-050-962	DUE TO FUND 50				1,000.00-	0.00	1,000.00	
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	27,754.48	
010-050-968	DUE TO FUND 94				0.00	0.00	0.00	
010-050-969	DUE TO STATE				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	1,043,055.96	
010-050-982	DEFERRED INFL - CITY OF PRESIDIO				0.00	0.00	0.00	
010-050-998	ASSIGNED FUND BALANCE				47,026.17	0.00	47,026.17	
010-050-999	FUND BALANCE				459,250.75	0.00	4,025,120.96	

GENERAL FUND LIABILITIES					578,691.06	277,101.63	5,427,296.34	
0100 GENERAL FUND REVENUES								
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010-100-100	CURRENT TAXES	3,301,771.00	3,301,771.00		3,049,814.89	0.00	251,956.11	92
010-100-110	DELINQUENT TAXES	120,000.00	120,000.00		458,026.46	0.00	338,026.46+	382
010-100-120	PENALTIES & INTEREST	70,000.00	70,000.00		86,508.36	0.00	16,508.36+	124
010-100-140	LICENSES & PERMITS-MIXED BEV TAX	40,000.00	40,000.00		46,236.73	0.00	6,236.73+	116
010-100-144	INDIGENT DEFENSE GRANT	18,000.00	18,000.00		19,186.00	0.00	1,186.00+	107
010-100-145	STATE SUPPLEMENT-JUDGE	25,200.00	25,200.00		25,242.06	0.00	42.06+	100
010-100-146	STATE SUPPLEMENT CO ATTY	25,666.00	25,666.00		0.00	0.00	25,666.00	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	21,577.82	21,577.82		21,577.84	0.00	0.02+	100
010-100-191	MARFA TAX CONTRACT	23,462.37	23,462.37		17,596.77	0.00	5,865.60	75
010-100-192	MARFA ISD TAX CONTRACT	39,200.24	39,200.24		45,065.83	0.00	5,865.59+	115
010-100-193	CITY OF PRESIDIO TAX CONTRACT	22,515.09	22,515.09		22,515.09	0.00	0.00	100
010-100-194	CITY OF PRESIDIO-ARREARAGES	0.00	0.00		0.00	0.00	0.00	
010-100-195	PISD TAX CONTRACT	35,960.87	35,960.87		35,960.87	0.00	0.00	100
010-100-200	FEES JUDGE	0.00	0.00		0.00	0.00	0.00	
010-100-210	FEES SHERIFF	16,000.00	16,000.00		9,327.85	0.00	6,672.15	58

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
010-100-211	FEES CONSTABLE	200.00	200.00		0.00	0.00	200.00	00
010-100-215	DISPATCH CONTRACT	36,000.00	36,000.00		34,500.00	0.00	1,500.00	96
010-100-220	FEES ATTORNEY	200.00	200.00		592.00	0.00	392.00+	296
010-100-230	FEES CO CLERK	30,000.00	30,000.00		38,332.43	0.00	8,332.43+	128
010-100-240	FEES DIST CLERK	5,000.00	5,000.00		4,012.24	0.00	987.76	80
010-100-245	JUVENILE PROBATION FEE	0.00	0.00		0.00	0.00	0.00	
010-100-246	JUVENILE COURT COST	0.00	0.00		0.00	0.00	0.00	
010-100-250	FEES TAX OFFICE	0.00	0.00		0.00	0.00	0.00	
010-100-257	REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
010-100-260	J P FINES	200,000.00	268,000.00		273,829.48	0.00	5,829.48+	102
010-100-261	COLLECTION SERVICE FEES	20,000.00	20,000.00		0.00	0.00	20,000.00	00
010-100-265	COUNTY COURT FINES	2,500.00	2,500.00		0.00	0.00	2,500.00	00
010-100-270	STATE COURT COST	350,000.00	493,000.00		493,317.01	0.00	317.01+	100
010-100-271	CIVIL FEES	6,000.00	6,000.00		4,815.42	0.00	1,184.58	80
010-100-272	LOCAL COURT COSTS	172,000.00	172,000.00		117,535.35	0.00	54,464.65	68
010-100-274	APPELLATE FEE	0.00	0.00		0.00	0.00	0.00	
010-100-275	DIST COURT FINES	7,000.00	7,000.00		3,951.69	0.00	3,048.31	56
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	55,000.00	55,000.00		50,560.50	0.00	4,439.50	92
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	
010-100-397	BUDGETED FUND BALANCE	0.00	43,000.00		0.00	0.00	43,000.00	00
010-100-400	TRANSFERS	0.00	0.00		0.00	0.00	0.00	
010-100-702	OTHER RECLASSIFICATIONS	0.00	0.00		0.00	0.00	0.00	
GENERAL FUND REVENUES		4,643,253.39	4,897,253.39	0.00	4,858,504.87	0.00	38,748.52	99
0101 COUNTY JUDGE EXPENDITURES								
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010-101-401	SALARY JUDGE	67,673.32	67,673.32	0.00	70,276.14	0.00	2,602.82-	104
010-101-402	SALARY SECRETARY	33,550.40	33,550.40	0.00	32,287.12	0.00	1,263.28	96
010-101-405	OVERTIME	440.00	440.00	0.00	435.52	0.00	4.48	99
010-101-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
010-101-410	FICA	7,777.27	7,777.27	0.00	7,810.60	0.00	33.33-	100
010-101-411	MEDICAL INSURANCE	15,126.72	14,721.72	0.00	13,035.84	0.00	1,685.88	89
010-101-412	RETIREMENT	8,682.08	8,682.08	0.00	8,762.82	0.00	80.74-	101
010-101-425	OFFICE EXPENSES	1,950.00	227.00	0.00	109.98	0.00	117.02	48
010-101-430	DUES & MEMBERSHIPS	1,655.00	1,685.00	0.00	1,685.00	0.00	0.00	100
010-101-434	EDUCATION & TRAVEL	2,420.01	2,890.01	0.00	2,520.94	0.00	369.07	87
010-101-440	COMMUNICATIONS	4,300.00	3,309.00	0.00	2,921.61	386.15	387.39	88
010-101-450	FUEL	1,275.00	754.00	0.00	753.09	137.17	0.91	100
010-101-461	SERVICE CONTRACTS/LICENSES	2,774.00	3,102.00	0.00	3,227.24	225.28	125.24-	104
010-101-462	OTHER SERVICES	1,755.00	2,747.00	0.00	2,667.00	0.00	80.00	97
010-101-474	REPAIRS & MAINT - EQUIPMENT	0.00	40.00	0.00	32.39	32.39	7.61	81
010-101-650	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
010-101-651	FURN & EQUIP < \$500	169.99	1,505.93	0.00	1,491.24	13.99-	14.69	99
COUNTY JUDGE EXPENDITURES		149,548.79	149,104.73	0.00	148,016.53	767.00	1,088.20	99
0102 ELECTIONS								
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010-102-402	GENERAL LABOR	10,500.00	1,545.00	0.00	262.50	0.00	1,282.50	17
010-102-405	OVERTIME	4,295.00	4,416.00	0.00	4,415.20	0.00	0.80	100
010-102-406	ELECTION WORKERS	12,880.00	20,029.00	0.00	20,028.72	0.00	0.28	100
010-102-410	FICA/MEDICARE	2,117.14	2,117.14	0.00	1,886.69	0.00	230.45	89
010-102-411	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
010-102-412	RETIREMENT	366.79	427.79	0.00	427.60	0.00	0.19	100
010-102-434	EDUCATION & TRAVEL	2,000.00	1,700.00	0.00	0.00	0.00	1,700.00	00
010-102-445	NOTICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
010-102-450	FUEL	200.00	200.00	0.00	79.16	0.00	120.84	40
010-102-451	OPERATING SUPPLIES	9,000.00	16,905.00	0.00	11,824.63	3,518.45	5,080.37	70
010-102-461	SERVICE CONTRACTS/LICENSES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
010-102-462	OTHER SERVICES	0.00	300.00	0.00	0.00	0.00	300.00	00
010-102-650	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
010-102-651	FURNITURE & EQUIPMENT < \$500	0.00	0.00	0.00	0.00	0.00	0.00	
010-102-652	LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
ELECTIONS		43,358.93	49,639.93	0.00	38,924.50	3,518.45	10,715.43	78
0103 CO & DIST CLERK EXPENDITURES								
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010-103-401	SALARY CLERK	43,383.86	43,383.86	0.00	45,052.47	0.00	1,668.61-	104
010-103-402	SALARY DEPUTIES/ASSISTANTS	96,116.80	96,116.80	0.00	95,779.48	0.00	337.32	100
010-103-405	OVERTIME	2,000.00	2,204.00	0.00	2,251.35	0.00	47.35-	102
010-103-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
010-103-410	FICA	10,824.80	10,824.80	0.00	10,841.41	0.00	16.61-	100

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
010-103-411	MEDICAL INSURANCE	30,253.44	30,253.44	0.00	30,508.15	0.00	254.71-	101
010-103-412	RETIREMENT	12,084.16	12,084.16	0.00	12,187.42	0.00	103.26-	101
010-103-425	OFFICE EXPENSES	9,001.00	6,501.00	0.00	5,275.55	0.00	1,225.45	81
010-103-430	DUES & MEMBERSHIPS	500.00	500.00	0.00	250.00	0.00	250.00	50
010-103-434	EDUCATION & TRAVEL	5,000.00	4,796.00	0.00	3,621.80	0.00	1,174.20	76
010-103-440	COMMUNICATIONS	3,500.00	3,900.00	0.00	3,844.09	326.12	55.91	99
010-103-450	FUEL	700.00	700.00	0.00	422.35	0.00	277.65	60
010-103-461	SERVICE CONTRACT/LICENSES	17,000.00	17,000.00	0.00	16,595.43	409.68	404.57	98
010-103-462	OTHER SERVICES	3,000.00	716.00	0.00	215.99	0.00	500.01	30
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	3,000.00	1,503.00	0.00	1,502.62	0.00	0.38	100
010-103-651	FURNITURE/EQUIPMENT<\$500	0.00	0.00	0.00	0.00	0.00	0.00	
CO & DIST CLERK EXPENDITURES		236,364.06	230,483.06	0.00	228,348.11	735.80	2,134.95	99
0104 CO COMMISSIONERS EXPENDITURES								
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010-104-401	SALARY COMMISSIONERS	90,772.24	90,772.24	0.00	94,263.48	0.00	3,491.24-	104
010-104-410	FICA	6,944.08	6,944.08	0.00	7,214.91	0.00	270.83-	104
010-104-411	MEDICAL INSURANCE	30,253.44	30,253.44	0.00	31,365.13	0.00	1,111.69-	104
010-104-412	RETIREMENT	7,751.95	7,751.95	0.00	8,033.43	0.00	281.48-	104
010-104-425	OFFICE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
010-104-430	DUES & MEMBERSHIPS	1,440.00	1,440.00	0.00	1,440.00	0.00	0.00	100
010-104-434	EDUCATION & TRAVEL	10,417.00	9,417.00	0.00	4,696.26	1,232.00	4,720.74	50
010-104-440	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
010-104-450	FUEL	1,000.00	2,000.00	0.00	2,688.86	944.41	688.86-	134
010-104-477	REPAIRS & MAINT VEHICLES	1,450.00	1,450.00	0.00	968.77	64.77	481.23	67
010-104-651	FURN & EQUIP < \$500	0.00	3,325.06	0.00	2,127.95	0.00	1,197.11	64
CO COMMISSIONERS EXPENDITURES		150,028.71	153,353.77	0.00	152,798.79	2,241.18	554.98	100
0105 COUNTY V A OFFICER EXPENDITURES								
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010-105-401	SALARY V A OFFICER	23,515.44	23,515.44	0.00	24,419.88	0.00	904.44-	104
010-105-410	FICA	1,798.93	1,798.93	0.00	1,868.13	0.00	69.20-	104
010-105-412	RETIREMENT	2,008.22	2,008.22	0.00	2,080.17	0.00	71.95-	104
010-105-425	OFFICE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
010-105-430	DUES AND MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	
010-105-434	EDUCATION & TRAVEL	500.00	333.00	0.00	0.00	0.00	333.00	00
010-105-440	COMMUNICATIONS	0.00	167.00	0.00	166.64	0.00	0.36	100
010-105-450	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	
010-105-451	OPERATING SUPPLIES	800.00	800.00	0.00	750.97	0.00	49.03	94
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		28,622.59	28,622.59	0.00	29,285.79	0.00	663.20-	102
0106 REGISTRAR								
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010-106-425	OFFICE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
010-106-434	EDUCATION & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
010-106-650	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
010-106-651	FURN & EQUIP < \$500	0.00	0.00	0.00	0.00	0.00	0.00	
REGISTRAR		0.00	0.00	0.00	0.00	0.00	0.00	
0107 NON DEPARTMENTAL EXPENDITURES								
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010-107-400	TRANSFERS TO OTHER FUNDS	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
010-107-406	FINANCIAL OFF. TEMP. LABOR	10,000.00	7,275.00	0.00	0.00	0.00	7,275.00	00
010-107-407	COMP TIME PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	
010-107-409	MISCELLANEOUS LABOR	0.00	2,725.00	0.00	2,725.00	0.00	0.00	100
010-107-410	FICA	765.00	765.00	0.00	207.41	0.00	557.59	27
010-107-411	MEDICAL INSURANCE	52,186.68	52,186.68	0.00	53,704.66	0.00	1,517.98-	103
010-107-412	RETIREMENT	720.00	720.00	0.00	232.22	0.00	487.78	32
010-107-413	WORKERS COMP	17,569.00	21,644.00	0.00	20,685.75	0.00	958.25	96
010-107-414	UNEMPLOYMENT COMP	15,500.00	15,500.00	0.00	13,911.43	7,771.52	1,588.57	90
010-107-430	DUES & MEMBERSHIPS	5,576.00	5,576.00	0.00	4,600.00	0.00	976.00	82
010-107-440	COMMUNICATIONS	2,450.00	2,050.00	0.00	1,522.99	134.76	527.01	74
010-107-445	NOTICES	5,000.00	5,000.00	0.00	2,828.40	574.00	2,171.60	57
010-107-446	POSTAGE/POSTAGE METER	16,000.00	19,600.00	0.00	19,531.38	3,000.00	68.62	100
010-107-461	SERVICE CONTR/LICENSES	5,786.00	5,186.00	0.00	4,585.97	398.78	600.03	88
010-107-462	OTHER SERVICES	50,000.00	70,000.00	0.00	69,995.67	312.13	4.33	100
010-107-495	UTILITIES	4,500.00	4,500.00	0.00	3,648.98	303.00	851.02	81
010-107-500	ANNUAL AUDIT	60,000.00	46,130.00	0.00	35,125.00	0.00	11,005.00	76
010-107-501	INDIGENT DEFENSE	29,000.00	36,500.00	0.00	36,379.59	4,927.50	120.41	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: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
010-121-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
010-121-410	FICA	2,376.06	2,376.06	0.00	2,432.12	0.00	56.06	102
010-121-411	MEDICAL INSURANCE	7,563.36	7,563.36	0.00	5,972.90	0.00	1,590.46	79
010-121-412	RETIREMENT	2,652.49	2,652.49	0.00	2,754.93	0.00	102.44	104
010-121-425	OFFICE EXPENSES	300.00	300.00	0.00	0.00	0.00	300.00	00
010-121-434	EDUCATION & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
010-121-440	COMMUNICATIONS	1,850.00	2,312.00	0.00	1,762.51	0.00	549.49	76
010-121-450	FUEL	2,000.00	2,000.00	0.00	725.95	64.62	1,274.05	36
010-121-451	OPERATING SUPPLIES	3,200.00	3,400.00	0.00	2,601.33	441.07	798.67	77
010-121-452	MAINTENANCE SUPPLIES	1,000.00	1,000.00	0.00	562.97	0.00	437.03	56
010-121-461	SERVICE CONTRACT/LICENSES	2,393.00	2,393.00	0.00	2,392.68	199.39	0.32	100
010-121-462	OTHER SERVICES	1,100.00	700.00	0.00	0.00	0.00	700.00	00
010-121-470	REPAIRS & MAINT BUILDINGS/GROUNDS	2,650.00	3,050.00	0.00	2,636.41	0.00	413.59	86
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	1,650.00	1,450.00	0.00	7.50	0.00	1,442.50	01
010-121-480	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
010-121-495	UTILITIES	11,500.00	12,900.00	0.00	12,726.98	1,030.06	173.02	99
010-121-650	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
010-121-651	FURN & EQUIP < \$500	320.00	320.00	0.00	0.00	0.00	320.00	00
COUNTY ANNEX EXPENDITURES		72,114.51	73,976.51	0.00	66,944.27	1,735.14	7,032.24	90
0123 COUNTY SHERIFF EXPENDITURES								
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010-123-401	SALARY SHERIFF	53,186.64	53,186.64	0.00	55,232.28	0.00	2,045.64	104
010-123-403	SALARY DEPUTIES	220,022.40	220,022.40	0.00	229,937.30	0.00	9,914.90	105
010-123-404	ASSISTANT	36,192.00	36,192.00	0.00	37,584.00	0.00	1,392.00	104
010-123-405	OVERTIME	15,000.00	16,000.00	0.00	13,539.78	0.00	2,460.22	85
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	25,000.00	0.00	25,755.75	0.00	755.75	103
010-123-410	FICA	32,509.06	32,509.06	0.00	31,849.72	0.00	659.34	98
010-123-411	MEDICAL INSURANCE	52,943.52	52,943.52	0.00	49,220.06	0.00	3,723.46	93
010-123-412	RETIREMENT	27,703.85	27,703.85	0.00	28,848.83	0.00	1,144.98	104
010-123-425	OFFICE EXPENSES	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	100
010-123-430	DUES & MEMBERSHIPS	1,305.00	1,305.00	0.00	525.00	0.00	780.00	40
010-123-434	EDUCATION & TRAVEL	5,500.00	1,500.00	0.00	1,273.84	0.00	226.16	85
010-123-440	COMMUNICATIONS	14,495.00	16,495.00	0.00	16,956.52	1,007.03	461.52	103
010-123-450	FUEL	36,401.00	36,401.00	0.00	33,981.56	0.00	2,419.44	93
010-123-451	OPERATING SUPPLIES	1,800.00	1,947.00	0.00	1,821.74	0.00	125.26	94
010-123-455	UNIFORMS	1,500.00	1,500.00	0.00	1,113.95	0.00	386.05	74
010-123-461	SERVICE CONTRACT/LICENSES	18,616.00	18,616.00	0.00	14,958.85	170.64	3,657.15	80
010-123-470	REPAIRS & MAINT BUILDINGS/GROUNDS	2,900.00	870.51	0.00	483.98	0.00	386.53	56
010-123-474	REPAIRS & MAINT EQUIPMENT	2,500.00	2,500.00	0.00	2,244.00	0.00	256.00	90
010-123-476	VEHICLE REPAIR-INS CLAIM	0.00	8,000.71	0.00	4,026.17	0.00	3,974.54	50
010-123-477	REPAIRS & MAINT-VEHICLES	20,900.00	20,653.00	0.00	17,711.49	2,847.39	2,941.51	86
010-123-650	CAPITAL	8,000.00	51,135.49	0.00	50,561.64	0.00	573.85	99
010-123-651	FURN & EQUIP < \$500	1,600.00	2,594.00	0.00	2,501.12	0.00	92.88	96
COUNTY SHERIFF EXPENDITURES		570,074.47	629,075.18	0.00	622,127.58	4,025.06	6,947.60	99
0124 DISPATCH EXPENDITURES								
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010-124-402	SALARY-DISPATCHERS	178,786.40	156,286.40	0.00	148,692.58	0.00	7,593.82	95
010-124-405	OVERTIME	25,000.00	53,686.00	0.00	49,213.46	0.00	4,472.54	92
010-124-410	FICA	15,589.66	15,589.66	0.00	15,051.07	0.00	538.59	97
010-124-411	MEDICAL INSURANCE	37,816.80	37,816.80	0.00	21,989.49	0.00	15,827.31	58
010-124-412	RETIREMENT	17,403.36	17,403.36	0.00	16,793.39	0.00	609.97	96
010-124-425	OFFICE EXPENSE	3,000.00	3,000.00	0.00	2,653.62	0.00	346.38	88
010-124-434	EDUCATION & TRAVEL	2,000.00	2,200.00	0.00	999.72	0.00	1,200.28	45
010-124-455	UNIFORMS	1,459.00	2,259.00	0.00	1,213.89	0.00	1,045.11	54
010-124-461	SERVICE CONTRACT/LICENSES	3,686.00	0.00	0.00	0.00	0.00	0.00	
010-124-462	OTHER SERVICES	2,209.00	2,709.00	0.00	2,260.00	560.00	449.00	83
010-124-474	REPAIRS & MAINT/EQUIPMENT	4,616.00	4,616.00	0.00	4,110.00	0.00	506.00	89
010-124-650	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
010-124-651	FURN & EQUIP < \$500	1,500.00	1,500.00	0.00	920.04	0.00	579.96	61
DISPATCH EXPENDITURES		293,066.22	297,066.22	0.00	263,897.26	560.00	33,168.96	89
0125 CO CONSTABLE PCT #1 EXPENDITURES								
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010-125-401	SALARY	13,849.68	13,849.68	0.00	14,382.36	0.00	532.68	104
010-125-410	FICA	1,059.50	1,059.50	0.00	1,100.25	0.00	40.75	104
010-125-411	MEDICAL INSURANCE	7,563.36	7,563.36	0.00	7,845.82	0.00	282.46	104
010-125-412	RETIREMENT	1,182.76	1,182.76	0.00	1,225.23	0.00	42.47	104
010-125-425	OFFICE EXPENSES	200.00	200.00	0.00	0.00	0.00	200.00	00
010-125-430	DUES & MEMBERSHIPS	60.00	60.00	0.00	60.00	0.00	0.00	100
010-125-434	EDUCATION & TRAVEL	500.00	500.00	0.00	0.00	0.00	500.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
010-125-440	COMMUNICATION	750.00	750.00	0.00	619.80	43.62	130.20	83
010-125-450	FUEL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
010-125-455	UNIFORMS	500.00	500.00	0.00	0.00	0.00	500.00	00
010-125-477	REPAIRS & MAINT VEHICLES	200.00	200.00	0.00	0.00	0.00	200.00	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		27,865.30	27,865.30	0.00	25,233.46	43.62	2,631.84	91
0126 CO CONSTABLE PCT #2 EXPENDITURES								
010-126-401	SALARY	13,849.68	13,849.68	0.00	14,382.36	0.00	532.68	104
010-126-410	FICA	1,059.50	1,059.50	0.00	1,100.25	0.00	40.75	104
010-126-411	MEDICAL INSURANCE	7,563.36	7,563.36	0.00	7,962.67	0.00	399.31	105
010-126-412	RETIREMENT	1,182.76	1,182.76	0.00	1,225.23	0.00	42.47	104
010-126-425	OFFICE EXPENSES	0.00	17.00	0.00	0.00	0.00	17.00	00
010-126-430	DUES & MEMBERSHIPS	35.00	0.00	0.00	0.00	0.00	0.00	
010-126-434	EDUCATION & TRAVEL	300.00	0.00	0.00	0.00	0.00	0.00	
010-126-440	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	
010-126-450	FUEL	250.00	36.00	0.00	0.00	0.00	36.00	00
010-126-455	UNIFORMS	300.00	247.00	0.00	216.50	0.00	30.50	88
010-126-477	REPAIRS & MAINT VEHICLES	685.00	1,270.00	0.00	1,270.00	0.00	0.00	100
010-126-599	MISC.	0.00	0.00	0.00	0.00	0.00	0.00	
010-126-651	FURN/EQUIP < \$500	0.00	0.00	0.00	0.00	0.00	0.00	
CO CONSTABLE PCT #2 EXPENDITURES		25,225.30	25,225.30	0.00	26,157.01	0.00	931.71	104
0127 COUNTY AGENT EXPENDITURES								
010-127-401	SALARY CO AGENT	14,962.87	15,898.87	0.00	7,888.23	0.00	8,010.64	50
010-127-410	FICA	1,906.60	658.60	0.00	981.46	0.00	322.86	149
010-127-418	CAR ALLOWANCE	9,599.98	9,599.98	0.00	4,763.04	0.00	4,836.94	50
010-127-419	CELLPHONE ALLOWANCE	360.10	360.10	0.00	178.71	0.00	181.39	50
010-127-425	OFFICE EXPENSES	800.00	685.00	0.00	169.49	85.49	515.51	25
010-127-430	DUES & MEMBERSHIPS	250.00	250.00	0.00	0.00	0.00	250.00	00
010-127-434	EDUCATION & TRAVEL	4,450.00	4,450.00	0.00	3,012.76	102.72	1,437.24	68
010-127-440	COMMUNICATIONS	1,200.00	1,212.00	0.00	1,211.19	103.05	0.81	100
010-127-650	CAPITAL	0.00	1,053.00	0.00	992.23	0.00	60.77	94
010-127-651	FURN & EQUIP < \$500	0.00	382.00	0.00	358.74	104.99	23.26	94
COUNTY AGENT EXPENDITURES		33,529.55	34,549.55	0.00	19,555.85	396.25	14,993.70	57
0128 EMERGENCY MANAGEMENT EXPENDITURES								
010-128-402	SALARY CORDINATOR	21,935.94	21,935.94	0.00	22,779.63	0.00	843.69	104
010-128-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
010-128-410	FICA	1,678.10	1,678.10	0.00	1,742.58	0.00	64.48	104
010-128-411	MEDICAL INSURANCE	7,563.36	7,563.36	0.00	7,759.70	0.00	196.34	103
010-128-412	RETIREMENT	1,873.33	1,873.33	0.00	1,940.42	0.00	67.09	104
010-128-425	OFFICE EXPENSES	200.00	200.00	0.00	114.97	114.97	85.03	57
010-128-440	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	
010-128-450	FUEL	500.00	500.00	0.00	0.00	0.00	500.00	00
010-128-451	OPERATING SUPPLIES	600.00	600.00	0.00	247.96	0.00	352.04	41
010-128-461	SERVICE CONTRACT/LICENSES	0.00	13,500.00	0.00	12,075.00	0.00	1,425.00	89
010-128-462	OTHER SERVICES	26,700.00	11,758.00	0.00	0.00	0.00	11,758.00	00
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	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
010-128-650	CAPITAL	27,400.00	27,400.00	0.00	2,160.89	0.00	25,239.11	08
010-128-651	FURN & EQUIP < \$500	0.00	0.00	0.00	0.00	0.00	0.00	
EMERGENCY MANAGEMENT EXPENDITURES		90,650.73	89,208.73	0.00	48,821.15	114.97	40,387.58	55
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	364.14	32.21	35.86	91
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	364.14	32.21	35.86	91
GENERAL FUND								
INCOME TOTALS		4,643,253.39	4,897,253.39		4,858,504.87	0.00	38,748.52	99
EXPENSE TOTALS		4,229,904.23	4,493,229.94	0.00	4,081,058.62	277,101.63	412,171.32	91

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 - 13	
0010 ROAD & BRIDGE FUND ASSETS								
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020-010-010	ROAD & BRIDGE CHECKING				246,570.91-	0.00	222,156.94-	
020-010-011	UNDEPOSITED FUNDS				0.00	0.00	0.00	
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	
020-010-028	OTHER RECEIVABLES				23,898.79-	0.00	0.00	
020-010-030	R&B PAYROLL CLEARING				0.00	0.00	0.00	
020-010-041	PREPAID EXPENSES				0.00	0.00	0.00	
020-010-042	DUE FOR PAYROLL CLEARING				0.00	0.00	0.00	
020-010-977	DUE FROM FUND 977				0.00	0.00	0.00	

	ROAD & BRIDGE FUND ASSETS				270,469.70-	0.00	222,156.94-	
0050 ROAD & BRIDGE FUND LIABILITIES								
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020-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				51,607.91	51,607.91	145,938.93	
020-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				52,573.18-	0.00	94,331.02-	
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	4,260.42-	

	ROAD & BRIDGE FUND LIABILITIES				965.27-	51,607.91	47,347.49	
0100 ROAD & BRIDGE FUND REVENUES								
=====								
020-100-150	AUTO REGISTRATION	350,000.00	350,000.00		321,112.66	0.00	28,887.34	92
020-100-155	GROSS WEIGHT FEES	13,000.00	13,000.00		9,734.88	0.00	3,265.12	75
020-100-180	STATE LATERAL	27,000.00	27,000.00		26,904.90	0.00	95.10	100
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	
020-100-898	FORCE ACCT INCOME	0.00	0.00		0.00	0.00	0.00	

	ROAD & BRIDGE FUND REVENUES	390,000.00	390,000.00	0.00	357,752.44	0.00	32,247.56	92
0120 ROAD & BRIDGE FUND EXPENDITURES								
=====								
020-120-401	HEAD OF DEPARTMENT	57,826.08	57,826.08	0.00	60,050.16	0.00	2,224.08-	104
020-120-402	DEPUTIES/ ASSISTANTS	218,337.60	218,337.60	0.00	214,746.79	0.00	3,590.81	98
020-120-405	OVERTIME	1,850.00	1,850.00	0.00	2,533.45	0.00	683.45-	137
020-120-406	LABOR	20,000.00	24,750.00	0.00	25,316.10	0.00	566.10-	102
020-120-410	FICA	22,798.05	22,798.05	0.00	23,000.20	0.00	202.15-	101
020-120-411	MEDICAL INSURANCE	60,506.88	60,506.88	0.00	62,296.78	0.00	1,789.90-	103
020-120-412	RETIREMENT	23,742.37	23,742.37	0.00	24,581.63	0.00	839.26-	104
020-120-425	OFFICE EXPENSES	2,000.00	915.00	0.00	908.43	0.00	6.57	99
020-120-434	EDUCATION & TRAVEL	2,000.00	1,097.00	0.00	1,080.24	346.25	16.76	98
020-120-440	COMMUNICATION	2,500.00	2,500.00	0.00	1,600.70	133.96	899.30	64
020-120-450	FUEL	35,405.00	46,555.00	0.00	43,777.63	6,516.97	2,777.37	94
020-120-451	OPERATING SUPPLIES	19,400.00	13,400.00	0.00	10,847.03	2,778.69	2,552.97	81
020-120-455	UNIFORMS	6,200.00	5,158.00	0.00	5,075.20	550.15	82.80	98
020-120-461	SERVICE CONTRACT/LICENSES	0.00	100.00	0.00	100.00	0.00	0.00	100
020-120-462	OTHER SERVICES	2,500.00	0.00	0.00	0.00	0.00	0.00	
020-120-470	REPAIRS & MAINT - BLDG/GROUNDS	6,000.00	6,000.00	0.00	3,967.95	3,967.95	2,032.05	66
020-120-474	REPAIRS & MAINT EQUIPMENT	42,000.00	42,600.00	0.00	36,816.43	510.47	5,783.57	86
020-120-477	REPAIRS & MAINTENANCE-VEHICLES	18,000.00	16,000.00	0.00	13,328.50	1,121.97	2,671.50	83
020-120-495	UTILITIES	2,500.00	2,500.00	0.00	1,928.51	292.64	571.49	77
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	28,000.00	49,450.00	0.00	48,125.37	35,388.86	1,324.63	97
020-120-651	FURNITURE & EQUIPMENT < \$500	2,000.00	200.00	0.00	198.99	0.00	1.01	99
020-120-652	EQUIP LEASE/NOTE	50,000.00	46,980.00	0.00	46,976.78	0.00	3.22	100

	ROAD & BRIDGE FUND EXPENDITURES	623,565.98	643,265.98	0.00	627,256.87	51,607.91	16,009.11	98
ROAD & BRIDGE FUND								
	INCOME TOTALS	390,000.00	390,000.00		357,752.44	0.00	32,247.56	92
	EXPENSE TOTALS	623,565.98	643,265.98	0.00	627,256.87	51,607.91	16,009.11	98

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REPORTING FUND: 0025 VIZCAINO PARK NORTH FUND							EFFECTIVE MONTH - 13	
0010 VIZCAINO PARK NO. FUND ASSETS								
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025-010-010	VIZCAINO PARK NORTH CHECKING				133,328.46-	0.00	125,669.73-	
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	440.04	
025-010-028	OTHER RECEIVABLES				2,285.57-	0.00	0.00	
025-010-030	PAYROLL CLEARING				0.00	0.00	0.00	
025-010-041	PREPAID EXPENSES				0.00	0.00	0.00	

	VIZCAINO PARK NO. FUND ASSETS				135,614.03-	0.00	125,229.69-	
0050 VIZCAINO PARK NO. FUND LIABILITY								
=====								
025-050-800	SYSTEM ADDED LIABILITY				7,268.73	7,268.73	37,501.47	
025-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				10,712.98-	0.00	30,561.38-	
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	0.00	

	VIZCAINO PARK NO. FUND LIABILITY				3,444.25-	7,268.73	6,940.09	
0100 VIZCAINO PARK NO. FUND REVENUE								
=====								
025-100-100	GOLF COURSE CONTRACT	45,000.00	45,000.00		59,520.14	0.00	14,520.14+	132
025-100-200	PROGRAM REVENUE	0.00	0.00		0.00	0.00	0.00	
025-100-300	MISC.	0.00	0.00		326.24	0.00	326.24+	
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	59,846.38	0.00	14,846.38+	133
0150 VIZCAINO PARK NO. FUND EXPENDITURE								
=====								
025-150-402	DEPUTIES/ ASSISTANTS	25,792.00	25,792.00	0.00	26,697.20	0.00	905.20-	104
025-150-405	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
025-150-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
025-150-410	FICA	1,973.09	1,973.09	0.00	2,042.13	0.00	69.04-	103
025-150-411	MEDICAL INSURANCE	7,563.36	7,563.36	0.00	7,825.58	0.00	262.22-	103
025-150-412	RETIREMENT	2,202.64	2,202.64	0.00	2,273.57	0.00	70.93-	103
025-150-434	EDUCATION & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
025-150-450	FUEL	2,000.00	2,000.00	0.00	1,808.90	541.14	191.10	90
025-150-451	OPERATING SUPPLIES	500.00	1,300.00	0.00	314.51	47.86	985.49	24
025-150-470	REPAIRS & MAINT BUILDINGS/GROUNDS	8,450.00	6,208.00	0.00	2,296.97	0.00	3,911.03	37
025-150-474	REPAIRS & MAINT EQUIPMENT	1,500.00	1,700.00	0.00	1,427.38	0.00	272.62	84
025-150-477	REPAIRS & MAINT VEHICLES	1,000.00	1,000.00	0.00	212.26	0.00	787.74	21
025-150-495	UTILITIES	11,000.00	12,000.00	0.00	11,334.30	896.37	665.70	94
025-150-650	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
025-150-651	FURN & EQUIP < \$500	285.00	527.00	0.00	516.99	0.00	10.01	98

	VIZCAINO PARK NO. FUND EXPENDITURE	62,266.09	62,266.09	0.00	56,749.79	1,485.37	5,516.30	91
0250 GOLF COURSE								
=====								
025-250-401	SALARY-DEPT HEAD	35,611.94	35,611.94	0.00	36,981.63	0.00	1,369.69-	104
025-250-402	SALARIES/ASSISTANTS	31,657.60	31,657.60	0.00	32,996.96	0.00	1,339.36-	104
025-250-405	OVERTIME	500.00	500.00	0.00	182.64	0.00	317.36	37
025-250-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
025-250-410	FICA	5,184.37	5,184.37	0.00	5,367.39	0.00	183.02-	104
025-250-411	HEALTH INSURANCE	15,126.72	15,126.72	0.00	15,686.80	0.00	560.08-	104
025-250-412	RETIREMENT	5,787.52	5,787.52	0.00	5,978.32	0.00	190.80-	103
025-250-425	OFFICE EXPENSES	500.00	500.00	0.00	145.00	0.00	355.00	29
025-250-430	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	
025-250-434	EDUCATION & TRAVEL	0.00	227.00	0.00	226.98	0.00	0.02	100
025-250-440	COMMUNICATIONS	1,900.00	1,975.00	0.00	1,974.17	165.10	0.83	100
025-250-450	FUEL	3,500.00	7,018.00	0.00	5,659.00	1,855.00	1,359.00	81
025-250-451	OPERATING SUPPLIES	4,410.00	3,365.00	0.00	3,276.95	1,685.35	88.05	97
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	11,900.00	6,400.00	0.00	5,960.37	34.93	439.63	93
025-250-474	REP/MAINT - EQUIPMENT	2,690.00	5,490.00	0.00	4,347.06	467.00	1,142.94	79
025-250-495	UTILITIES	19,000.00	17,600.00	0.00	16,483.10	1,575.98	1,116.90	94
025-250-650	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
025-250-651	FURN/EQUIPMENT < \$500	0.00	0.00	0.00	0.00	0.00	0.00	

	GOLF COURSE	137,768.15	136,443.15	0.00	135,266.37	5,783.36	1,176.78	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: 0025 VIZCAINO PARK NORTH FUND						EFFECTIVE MONTH - 13		
VIZCAINO PARK NORTH FUND								
	INCOME TOTALS	45,000.00	45,000.00		59,846.38	0.00	14,846.38	133
	EXPENSE TOTALS	200,034.24	198,709.24	0.00	192,016.16	7,268.73	6,693.08	97

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 - 13	
0010 REDFORD COMM/SO. PARK FUND ASSETS								
=====								
026-010-010	REDFORD SCHOOL/COMM. CHECKING				1,961.32-	0.00	1,841.12-	
026-010-030	PAYROLL CLEARING				0.00	0.00	0.00	
REDFORD COMM/SO. PARK FUND ASSETS					1,961.32-	0.00	1,841.12-	
0050 REDFORD COMM/SO. PARK FUND LIABIL								
=====								
026-050-800	SYSTEM ADDED LIABILITY				117.56	117.56	3,529.26	
026-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				120.20-	0.00	3,411.70-	
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				0.00	0.00	0.00	
026-050-999	FUND BALANCE				0.00	0.00	0.00	
REDFORD COMM/SO. PARK FUND LIABIL					2.64-	117.56	117.56	
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	0.00	0.00	2,600.00	00
026-156-410	FICA/MEDICARE	198.90	198.90	0.00	0.00	0.00	198.90	00
026-156-412	RETIREMENT	222.04	222.04	0.00	0.00	0.00	222.04	00
026-156-451	OPERATING SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	00
026-156-461	SERVICE CONTRACT/LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	
026-156-470	REPAIRS & MAINT BUILDING/GROUNDS	9,128.00	8,678.00	0.00	335.00	0.00	8,343.00	04
026-156-495	UTILITIES	2,400.00	2,400.00	0.00	1,623.68	117.56	776.32	68
026-156-650	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
026-156-651	FURN & EQUIP < \$500	0.00	450.00	0.00	0.00	0.00	450.00	00
REDFORD COMM/SO. PARK FUND EXPEND		15,048.94	15,048.94	0.00	1,958.68	117.56	13,090.26	13
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	9,700.00	0.00	0.00	0.00	0.00	0.00	
SOUTH PARK FUND EXPENDITURES		9,700.00	0.00	0.00	0.00	0.00	0.00	
REDFORD COMM/SOUTH PARK FUND								
INCOME TOTALS		0.00	0.00		0.00	0.00	0.00	
EXPENSE TOTALS		24,748.94	15,048.94	0.00	1,958.68	117.56	13,090.26	13

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 - 13	
0010 ARCHIVES FUND ASSETS								
=====								
029-010-010	ARCHIVES FUND CHECKING				1,546.32-	0.00	24,338.84	
029-010-020	ARCHIVES MMDA				0.00	0.00	13.07	
029-010-021	DUE FROM FUND 050				0.00	0.00	0.00	
029-010-028	OTHER RECEIVABLES				1,771.34-	0.00	0.00	

	ARCHIVES FUND ASSETS				3,317.66-	0.00	24,351.91	
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				0.00	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	26,869.57	

	ARCHIVES FUND LIABILITIES				0.00	0.00	27,669.57	
0100 ARCHIVES FUND REVENUES								
=====								
029-100-205	FEES CLERK	10,000.00	10,000.00		11,433.41	0.00	1,433.41+	114
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	
029-100-397	BUDGETED FUND BALANCE	20,500.00	20,500.00		0.00	0.00	20,500.00	00
029-100-400	TRANSFER	0.00	0.00		0.00	0.00	0.00	

	ARCHIVES FUND REVENUES	30,500.00	30,500.00	0.00	11,433.41	0.00	19,066.59	37
0129 ARCHIVES FUND EXPENDITURES								
=====								
029-129-462	OTHER SERVICES	30,500.00	30,500.00	0.00	14,751.07	0.00	15,748.93	48
029-129-650	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	

	ARCHIVES FUND EXPENDITURES	30,500.00	30,500.00	0.00	14,751.07	0.00	15,748.93	48
ARCHIVES FUND								
	INCOME TOTALS	30,500.00	30,500.00		11,433.41	0.00	19,066.59	37
	EXPENSE TOTALS	30,500.00	30,500.00	0.00	14,751.07	0.00	15,748.93	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: 0031 SEIZURES FUND							EFFECTIVE MONTH - 13	
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)				547.74-	0.00	55,819.62	
SEIZURES FUND ASSETS					547.74-	0.00	55,820.60	
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	56,368.34	
SEIZURES FUND LIABILITIES					0.00	0.00	56,368.34	
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	
031-100-397	BUDGETED FUND BALANCE	56,329.00	56,329.00		0.00	0.00	56,329.00	00
031-100-400	TRANSFERS	0.00	0.00		0.00	0.00	0.00	
SEIZURES FUND REVENUES		56,329.00	56,329.00	0.00	0.00	0.00	56,329.00	00
0131 SEIZURES FUND EXPENDITURES								
=====								
031-131-425	OFFICE EXPENSES	3,000.00	3,000.00	0.00	227.81	0.00	2,772.19	08
031-131-434	EDUCATION & TRAVEL	11,644.10	11,644.10	0.00	0.00	0.00	11,644.10	00
031-131-450	FUEL	8,644.10	8,644.10	0.00	0.00	0.00	8,644.10	00
031-131-451	OPERATING SUPPLIES	7,644.09	7,644.09	0.00	319.93	0.00	7,324.16	04
031-131-455	UNIFORMS	500.00	500.00	0.00	0.00	0.00	500.00	00
031-131-474	REPAIRS & MAINT EQUIPMENT	14,804.71	14,804.71	0.00	0.00	0.00	14,804.71	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	00
031-131-650	CAPITAL	500.00	500.00	0.00	0.00	0.00	500.00	00
031-131-651	FURN/EQUIPMENT < \$500	0.00	0.00	0.00	0.00	0.00	0.00	00
SEIZURES FUND EXPENDITURES		56,329.00	56,329.00	0.00	547.74	0.00	55,781.26	01
SEIZURES FUND								
INCOME TOTALS		56,329.00	56,329.00		0.00	0.00	56,329.00	00
EXPENSE TOTALS		56,329.00	56,329.00	0.00	547.74	0.00	55,781.26	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: 0033 TECHNOLOGY JP 1 FUND							EFFECTIVE MONTH - 13	
0010 TECHNOLOGY JP 1 FUND ASSETS								
=====								
033-010-010	TECH FUND CHKING				1,305.01-	0.00	15,020.56	
033-010-020	TECHNOLOGY FUND MMDA				0.00	0.00	0.73	
033-010-021	DUE FROM FUND 10				0.00	0.00	0.00	
033-010-028	OTHER RECEIVABLES				215.27-	0.00	0.00	

	TECHNOLOGY JP 1 FUND ASSETS				1,520.28-	0.00	15,021.29	
0050 TECHNOLOGY JP1 FUND LIABILITIES								
=====								
033-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				47.24	47.24	981.30	
033-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				44.69-	0.00	89.48-	
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	15,652.30	

	TECHNOLOGY JP1 FUND LIABILITIES				2.55	47.24	16,544.12	
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	4,000.00	4,000.00		1,731.68	0.00	2,268.32	43
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	
033-100-397	BUDGETED FUND BALANCE	15,158.00	15,158.00		0.00	0.00	15,158.00	00

	TECHNOLOGY JP1 FUND REVENUES	19,158.00	19,158.00	0.00	1,731.68	0.00	17,426.32	09
0133 TECHNOLOGY JP1 FUND EXPENDITURES								
=====								
033-133-434	EDUCATION & TRAVEL	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
033-133-440	COMMUNICATIONS	500.00	545.00	0.00	544.51	47.24	0.49	100
033-133-461	SERVICES CONTRACT/LICENSES	4,000.00	4,000.00	0.00	2,710.00	0.00	1,290.00	68
033-133-474	REPAIRS & MAINT EQUIPMENT	500.00	455.00	0.00	0.00	0.00	455.00	00
033-133-599	MISC.	0.00	0.00	0.00	0.00	0.00	0.00	
033-133-650	CAPITAL	8,158.00	8,158.00	0.00	0.00	0.00	8,158.00	00
033-133-651	FURN/EQUIPMENT < \$500	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00

	TECHNOLOGY JP1 FUND EXPENDITURES	19,158.00	19,158.00	0.00	3,254.51	47.24	15,903.49	17
TECHNOLOGY JP 1 FUND								
	INCOME TOTALS	19,158.00	19,158.00		1,731.68	0.00	17,426.32	09
	EXPENSE TOTALS	19,158.00	19,158.00	0.00	3,254.51	47.24	15,903.49	17

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 - 13	
0010 RECORDS MGMT FUND ASSETS								
=====								
035-010-010	RECORDS MANAGEMNT CHECKIN				4,311.09-	0.00	10,442.77	
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	
035-010-028	OTHER RECEIVABLES				1,791.34-	0.00	0.00	

	RECORDS MGMT FUND ASSETS				6,102.43-	0.00	11,327.60	
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	16,505.03	

	RECORDS MGMT FUND LIABILITIES				0.00	0.00	17,430.03	
0100 RECORDS MGMT FUND REVENUES								
=====								
035-100-205	FEES	10,000.00	10,000.00		10,737.89	0.00	737.89+	107
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	
035-100-397	BUDGETED FUND BALANCE	10,609.00	10,609.00		0.00	0.00	10,609.00	00

	RECORDS MGMT FUND REVENUES	20,609.00	20,609.00	0.00	10,737.89	0.00	9,871.11	52
0165 RECORDS MGMT FUND EXPENDITURES								
=====								
035-165-425	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
035-165-462	OTHER SERVICES	20,609.00	20,609.00	0.00	16,840.32	0.00	3,768.68	82
035-165-650	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	

	RECORDS MGMT FUND EXPENDITURES	20,609.00	20,609.00	0.00	16,840.32	0.00	3,768.68	82
RECORDS MANAGEMENT FUND								
	INCOME TOTALS	20,609.00	20,609.00		10,737.89	0.00	9,871.11	52
	EXPENSE TOTALS	20,609.00	20,609.00	0.00	16,840.32	0.00	3,768.68	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: 0036 COURT RECORDS MANAGEMENT							EFFECTIVE MONTH - 13	
0010 COURT RECORDS MGMT ASSETS								
=====								
036-010-010	COURT RECORDS MGT. CHECKING				987.32	0.00	9,594.79	
036-010-020	COURT RECORDS MGT. MONEY MARKET				0.00	0.00	231.62	
036-010-028	OTHER RECEIVABLES				0.00	0.00	0.00	
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	COURT RECORDS MGMT ASSETS				987.32	0.00	9,826.41	
0050 COURT RECORDS LIABILITIES								
=====								
036-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	30.00	
036-050-900	TRANSFERS IN				0.00	0.00	0.00	
036-050-910	TRANSFERS OUT				0.00	0.00	0.00	
036-050-920	TRANSFERS WITHIN				0.00	0.00	0.00	
036-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	
036-050-999	FUND BALANCE				0.00	0.00	8,809.09	
-----					-----			
	COURT RECORDS LIABILITIES				0.00	0.00	8,839.09	
0100 COURT RECORDS MGMT REVENUES								
=====								
036-100-205	CLERK FEES	100.00	100.00		987.32	0.00	887.32+	987
036-100-290	INTEREST	0.00	0.00		0.00	0.00	0.00	
036-100-300	MISC.	0.00	0.00		0.00	0.00	0.00	
036-100-397	BUDGETED FUND BALANCE	8,700.00	8,700.00		0.00	0.00	8,700.00	00
036-100-400	TRANSFER	0.00	0.00		0.00	0.00	0.00	
-----					-----			
	COURT RECORDS MGMT REVENUES	8,800.00	8,800.00	0.00	987.32	0.00	7,812.68	11
0136 COURT RECORD MGMT EXPENDITURES								
=====								
036-136-650	CAPITAL	8,800.00	8,800.00	0.00	0.00	0.00	8,800.00	00
-----					-----			
	COURT RECORD MGMT EXPENDITURES	8,800.00	8,800.00	0.00	0.00	0.00	8,800.00	00
COURT RECORDS MANAGEMENT								
	INCOME TOTALS	8,800.00	8,800.00		987.32	0.00	7,812.68	11
	EXPENSE TOTALS	8,800.00	8,800.00	0.00	0.00	0.00	8,800.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0037 COURTHOUSE SEC FUND							EFFECTIVE MONTH - 13	
0010 COURTHOUSE SEC FUND ASSETS								
=====								
037-010-010	COURTHOUSE SECURITY CHECKING				7,712.69-	0.00	42,935.10	
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	
037-010-028	OTHER RECEIVABLES				484.86-	0.00	0.00	
037-010-030	PAYROLL CLEARING				0.00	0.00	0.00	

	COURTHOUSE SEC FUND ASSETS				8,197.55-	0.00	42,935.36	
0050 COURTHOUSE SEC FUND LIABILITIES								
=====								
037-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	12,487.75	
037-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				12,487.75-	0.00	11,616.25-	
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	37,773.66	

	COURTHOUSE SEC FUND LIABILITIES				12,487.75-	0.00	38,645.16	
0100 COURTHOUSE SEC FUND REVENUES								
=====								
037-100-205	FEES	8,000.00	8,000.00		4,290.20	0.00	3,709.80	54
037-100-290	INTEREST	0.00	0.00		0.00	0.00	0.00	
037-100-397	BUDGETED FUND BALANCE	38,000.00	38,000.00		0.00	0.00	38,000.00	00
037-100-400	TRANSFER	0.00	0.00		0.00	0.00	0.00	

	COURTHOUSE SEC FUND REVENUES	46,000.00	46,000.00	0.00	4,290.20	0.00	41,709.80	09
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	
037-137-470	REPAIRS & MAINT/BLDGS & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
037-137-650	CAPITAL OUTLAY	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	00

	COURTHOUSE SEC FUND EXPENDITURES	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	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	46,000.00	46,000.00		4,290.20	0.00	41,709.80	09
	EXPENSE TOTALS	46,000.00	46,000.00	0.00	0.00	0.00	46,000.00	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 - 13	
0010 ABANDONED VEHICLE FUND ASSETS								
=====								
038-010-010	ABANDONED VEHICLE FUND CHECKING				26,008.16-	0.00	124,741.98	
038-010-020	ABANDONED VEHICLE FUND MMDA				0.00	0.00	16.96	
038-010-021	DUE FROM FUND 90				0.00	0.00	0.00	
038-010-022	DUE FROM FUND 031				0.00	0.00	0.00	
038-010-023	DUE FROM FUND 010				0.00	0.00	0.00	

	ABANDONED VEHICLE FUND ASSETS				26,008.16-	0.00	124,758.94	
0050 ABANDONED VEHICLE FUND LIABILITIES								
=====								
038-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				11,919.83	11,919.83	47,197.54	
038-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				29,653.50-	0.00	35,277.71-	
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	121,113.60	

	ABANDONED VEHICLE FUND LIABILITIES				17,733.67-	11,919.83	133,033.43	
0100 ABANDONED VEHICLE FUND REVENUES								
=====								
038-100-130	SALES	0.00	0.00		44,180.00	0.00	44,180.00+	
038-100-290	INTEREST	0.00	0.00		0.00	0.00	0.00	
038-100-300	MISC.	0.00	0.00		0.00	0.00	0.00	
038-100-397	BUDGETED FUND BALANCE	101,090.50	101,090.50		0.00	0.00	101,090.50	00
038-100-400	TRANSFERS	0.00	0.00		0.00	0.00	0.00	

	ABANDONED VEHICLE FUND REVENUES	101,090.50	101,090.50	0.00	44,180.00	0.00	56,910.50	44
0138 ABANDONED VEHICLE FUND EXPENDITURES								
=====								
038-138-425	OFFICE EXPENSES	1,790.00	1,790.00	0.00	1,375.65	0.00	414.35	77
038-138-434	EDUCATION & TRAVEL	14,040.00	7,040.00	0.00	1,551.13	303.97	5,488.87	22
038-138-440	COMMUNICATIONS	0.00	7,000.00	0.00	2,724.74	0.00	4,275.26	39
038-138-450	FUEL	17,132.00	19,332.00	0.00	19,282.07	9,291.86	49.93	100
038-138-451	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
038-138-455	UNIFORMS	1,750.00	1,738.00	0.00	0.00	0.00	1,738.00	00
038-138-461	SERVICE CONTRACTS/LICENSE	0.00	8,712.00	0.00	8,711.42	0.00	0.58	100
038-138-462	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
038-138-474	REPAIRS & MAINT EQUIPMENT	11,605.00	10,905.00	0.00	1,080.00	0.00	9,825.00	10
038-138-477	REPAIRS & MAINT - VEHICLES	22,088.50	8,088.50	0.00	6,298.54	2,324.00	1,789.96	78
038-138-650	CAPITAL OUTLAY	31,685.00	25,485.00	0.00	10,444.95	0.00	15,040.05	41
038-138-651	FURN/EQUIPMENT < \$500	1,000.00	1,000.00	0.00	985.99	0.00	14.01	99

	ABANDONED VEHICLE FUND EXPENDITURES	101,090.50	91,090.50	0.00	52,454.49	11,919.83	38,636.01	58
ABANDONED VEHICLE FUND								
	INCOME TOTALS	101,090.50	101,090.50		44,180.00	0.00	56,910.50	44
	EXPENSE TOTALS	101,090.50	91,090.50	0.00	52,454.49	11,919.83	38,636.01	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: 0040 LAW LIBRARY FUND							EFFECTIVE MONTH - 13	
0010 LAW LIBRARY FUND ASSETS								
=====								
040-010-010	LAW LIBRARY CHECKING				2,115.63-	0.00	343.23-	
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	
040-010-028	OTHER RECEIVABLES				175.00-	0.00	0.00	

	LAW LIBRARY FUND ASSETS				2,290.63-	0.00	343.23-	
0050 LAW LIBRARY FUND LIABILITIES								
=====								
040-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	1,039.24	
040-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	934.24-	
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	1,842.40	

	LAW LIBRARY FUND LIABILITIES				0.00	0.00	1,947.40	
0100 LAW LIBRARY FUND REVENUES								
=====								
040-100-205	FEES	500.00	500.00		280.00	0.00	220.00	56
040-100-230	CO CLERK FEES	0.00	0.00		0.00	0.00	0.00	
040-100-240	DIST CLERK FEES	1,300.00	1,300.00		820.45	0.00	479.55	63
040-100-300	MISC	0.00	0.00		0.00	0.00	0.00	
040-100-397	BUDGETED FUND BALANCE	1,596.00	1,596.00		0.00	0.00	1,596.00	00
040-100-398	TRANSFER FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00	

	LAW LIBRARY FUND REVENUES	3,396.00	3,396.00	0.00	1,100.45	0.00	2,295.55	32
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	3,396.00	3,396.00	0.00	3,391.08	0.00	4.92	100

	LAW LIBRARY FUND EXPENDITURES	3,396.00	3,396.00	0.00	3,391.08	0.00	4.92	100
LAW LIBRARY FUND								
	INCOME TOTALS	3,396.00	3,396.00		1,100.45	0.00	2,295.55	32
	EXPENSE TOTALS	3,396.00	3,396.00	0.00	3,391.08	0.00	4.92	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: 0041 LEOSE FUND							EFFECTIVE MONTH - 13	
0010 LEOSE FUND ASSETS								
=====								
041-010-010	LEOSE FUND CHECKING				470.91	0.00	5,392.72	

	LEOSE FUND ASSETS				470.91	0.00	5,392.72	
0050 LEOSE FUND LIABILITIES								
=====								
041-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				375.16	375.16	375.16	
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	4,921.81	

	LEOSE FUND LIABILITIES				375.16	375.16	5,296.97	
0100 LEOSE FUND REVENUES								
=====								
041-100-170	STATE-COUNTY SHERIFF	0.00	1,624.65		1,624.65	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	554.65		554.65	0.00	0.00	100
041-100-397	BUDGETED FUND BALANCE	5,096.81	4,921.81		0.00	0.00	4,921.81	00

	LEOSE FUND REVENUES	5,096.81	7,101.11	0.00	2,179.30	0.00	4,921.81	31
0141 LEOSE FUND EXPENDITURES								
=====								
041-141-434	EDUCATION & TRAVEL	4,228.53	5,678.18	0.00	1,250.69	375.16	4,427.49	22

	LEOSE FUND EXPENDITURES	4,228.53	5,678.18	0.00	1,250.69	375.16	4,427.49	22
0241 CONSTABLE-PRESIDIO								
=====								
041-241-434	EDUC & TRAVEL CONSTABLE PRESIDIO	868.28	1,422.93	0.00	832.86	0.00	590.07	59

	CONSTABLE-PRESIDIO	868.28	1,422.93	0.00	832.86	0.00	590.07	59
LEOSE FUND								
	INCOME TOTALS	5,096.81	7,101.11		2,179.30	0.00	4,921.81	31
	EXPENSE TOTALS	5,096.81	7,101.11	0.00	2,083.55	375.16	5,017.56	29

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 - 13		
0010 AIRPORT FUND ASSETS									
=====									
050-010-020	AIRPORT FUND MONEY MARKET				0.00	0.00	0.00		
050-010-021	DUE FROM FUND 10				1,000.00-	0.00	1,000.00		
050-010-022	DUE FROM FUND 956				0.00	0.00	11,793.44		
050-010-028	OTHER RECEIVABLES				0.00	0.00	0.00		
050-010-030	PAYROLL CLEARING				0.00	0.00	0.00		
050-010-041	PREPAID EXPENSES				0.00	0.00	0.00		
050-010-042	DUE FOR PAYROLL CLEARING				0.00	0.00	0.00		
050-010-050	AIRPORT FUND CHECKING (NEW 2009)				10,767.80	0.00	243,331.82		
050-010-060	INVENTORY				0.00	0.00	49,748.42		
AIRPORT FUND ASSETS					9,767.80	0.00	305,873.68		
0050 AIRPORT FUND LIABILITIES									
=====									
050-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				30,694.79	30,694.79	161,929.38		
050-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				49,361.90-	0.00	131,234.59-		
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	42,500.00		
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	440.04		
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		
050-050-980	DUE TO FUND 401				0.00	0.00	591.02-		
050-050-995	INVESTED IN INVENTORY				0.00	0.00	49,748.43		
050-050-999	FUND BALANCE				0.00	0.00	154,646.53		
AIRPORT FUND LIABILITIES					18,667.11-	30,694.79	277,438.77		
0100 AIRPORT FUND REVENUES									
=====									
050-100-130	AVIATION FUEL SALES-MARFA	315,000.00	491,589.00		548,436.92	0.00	56,847.92+	112	
050-100-131	AVIATION FUEL SALES-PRESIDIO	60,000.00	110,000.00		97,633.35	0.00	12,366.65	89	
050-100-135	RENTALS	36,000.00	36,000.00		45,177.55	0.00	9,177.55+	125	
050-100-290	INTEREST	0.00	0.00		0.00	0.00	0.00		
050-100-300	MISC	0.00	0.00		30,248.00	0.00	30,248.00+		
050-100-387	TXDOT-1824MARFA	0.00	0.00		0.00	0.00	0.00		
050-100-397	BUDGETED FUND BALANCE	34,717.54	34,717.54		0.00	0.00	34,717.54	00	
050-100-398	TRANSFERS FROM OTHER FUNDS	30,000.00	30,000.00		0.00	0.00	30,000.00	00	
050-100-399	FINANCING PROCEEDS	0.00	0.00		0.00	0.00	0.00		
AIRPORT FUND REVENUES					475,717.54	702,306.54	0.00	721,495.82	0.00
19,189.28+ 103									
0180 AIRPORT FUND EXPENDITURES									
=====									
050-180-401	HEAD OF DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00		
050-180-402	SALARIES/ASSISTANTS	64,064.00	64,064.00	0.00	66,841.40	0.00	2,777.40-	104	
050-180-405	INCENTIVE PAY/OVERTIME	20,000.00	20,000.00	0.00	18,757.95	0.00	1,242.05	94	
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	6,430.90	6,430.90	0.00	6,537.63	0.00	106.73-	102	
050-180-411	MEDICAL INSURANCE	15,126.72	15,126.72	0.00	15,686.80	0.00	560.08-	104	
050-180-412	RETIREMENT	7,179.07	7,179.07	0.00	7,299.89	0.00	120.82-	102	
050-180-430	DUES & MEMBERSHIPS	500.00	0.00	0.00	0.00	0.00	0.00		
050-180-434	EDUCATION & TRAVEL	1,812.00	62.00	0.00	0.00	0.00	62.00	00	
050-180-440	COMMUNICATIONS	7,583.00	7,583.00	0.00	7,104.27	436.50	478.73	94	
050-180-450	FUEL	6,000.00	5,837.00	0.00	5,836.51	1,055.98	0.49	100	
050-180-451	OPERATING SUPPLIES	2,575.00	2,825.00	0.00	2,053.40	32.64	771.60	73	
050-180-453	AV FUEL - MARFA	140,000.00	340,454.00	0.00	340,453.32	27,454.82	0.68	100	
050-180-454	AV FUEL - PRESIDIO	48,000.00	68,635.00	0.00	67,631.62	0.00	1,003.38	99	
050-180-461	SERVICE CONTRACT/LICENSES	970.00	700.00	0.00	490.00	0.00	210.00	70	
050-180-462	OTHER SERVICES	37,000.00	36,450.00	0.00	36,000.00	0.00	450.00	99	
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	2,910.00	2,712.00	0.00	1,328.83	0.00	1,383.17	49	
050-180-477	REPAIRS & MAINT VEHICLES	3,108.85	3,791.85	0.00	3,510.88	0.00	280.97	93	
050-180-478	ROUTINE MAINT - MARFA	15,000.00	14,900.00	0.00	11,711.11	73.50	3,188.89	79	
050-180-479	ROUTINE MAINT - PRESIDIO	10,000.00	10,100.00	0.00	9,178.49	625.98	921.51	91	

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 - 13	
050-180-480	EQUIPMENT LEASE/RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
050-180-495	UTILITIES MARFA	5,800.00	8,000.00	0.00	7,808.79	588.26	191.21	98
050-180-496	UTILITIES PRESIDIO	4,200.00	3,000.00	0.00	2,187.33	184.51	812.67	73
050-180-540	INSURANCE	5,538.00	11,038.00	0.00	11,033.00	0.00	5.00	100
050-180-599	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
050-180-650	CAPITAL	0.00	1,498.00	0.00	787.59	0.00	710.41	53
050-180-651	FURNITURE/EQUIPMENT<\$500	0.00	0.00	0.00	0.00	0.00	0.00	
050-180-652	EQUIPMENT LEASE/PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
050-180-655	TELEPHONE SYSTEM BUILDOUT	2,920.00	2,920.00	0.00	2,911.20	242.60	8.80	100
050-180-700	RECLASSIFIED TO BAL SHEET	0.00	0.00	0.00	0.00	0.00	0.00	
AIRPORT FUND EXPENDITURES		406,717.54	633,306.54	0.00	625,150.01	30,694.79	8,156.53	99
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	0.00	0.00	0.00	0.00	0.00	
050-280-642	LOAN PAYMENT	69,000.00	69,000.00	0.00	67,910.90	0.00	1,089.10	98
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	
050-280-656	TXDOT-1824MARFA	0.00	0.00	0.00	0.00	0.00	0.00	
050-280-658	NPE RESERVE-MARFA AIRPORT	0.00	0.00	0.00	0.00	0.00	0.00	
050-280-700	RECLASSIFIED TO BAL SHEET	0.00	0.00	0.00	0.00	0.00	0.00	
AIRPORT DEVELOPMENT		69,000.00	69,000.00	0.00	67,910.90	0.00	1,089.10	98
AIRPORT FUND								
INCOME TOTALS		475,717.54	702,306.54		721,495.82	0.00	19,189.28+	103
EXPENSE TOTALS		475,717.54	702,306.54	0.00	693,060.91	30,694.79	9,245.63	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: 0062 ESTRAY FUND							EFFECTIVE MONTH - 13				
0010 ESTRAY FUND ASSETS											
=====											
062-010-010	ESTRAY FUND CHECKING				525.49-	0.00	3,752.07				
062-010-025	DUE FROM AIRPORT FUND				0.00	0.00	0.00				
ESTRAY FUND ASSETS					525.49-	0.00	3,752.07				
0050 ESTRAY FUND LIABILITIES											
=====											
062-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	1,040.52				
062-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				89.52-	0.00	1,040.52-				
062-050-900	TRANSFERS IN				0.00	0.00	0.00				
062-050-910	TRANSFERS OUT				0.00	0.00	0.00				
062-050-920	TRANSFERS WITHIN				0.00	0.00	0.00				
062-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00				
062-050-960	DUE TO FUND 010				0.00	0.00	0.00				
062-050-999	FUND BALANCE				0.00	0.00	4,188.04				
ESTRAY FUND LIABILITIES					89.52-	0.00	4,188.04				
0100 ESTRAY FUND REVENUES											
=====											
062-100-130	ESTRAY FUND SALES	0.00	0.00		331.33	0.00	331.33+				
062-100-300	MISC.	0.00	0.00		0.00	0.00	0.00				
062-100-397	BUDGETED FUND BALANCE	3,998.06	3,998.06		0.00	0.00	3,998.06	00			
062-100-400	TRANSFERS	0.00	0.00		0.00	0.00	0.00				
ESTRAY FUND REVENUES					3,998.06	3,998.06	0.00	331.33	0.00	3,666.73	08
0162 ESTRAY FUND EXPENDITURES											
=====											
062-162-599	MISCELLANEOUS	3,998.06	3,998.06	0.00	767.30	0.00	3,230.76	19			
ESTRAY FUND EXPENDITURES					3,998.06	3,998.06	0.00	767.30	0.00	3,230.76	19
ESTRAY FUND											
INCOME TOTALS		3,998.06	3,998.06		331.33	0.00	3,666.73	08			
EXPENSE TOTALS		3,998.06	3,998.06	0.00	767.30	0.00	3,230.76	19			

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 - 13	
0010 VENDING MACHINE FUND ASSETS								
=====								
086-010-010	VENDING MACHINE CHECKING				339.59-	0.00	379.61	

	VENDING MACHINE FUND ASSETS				339.59-	0.00	379.61	
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	719.20	

	VENDING MACHINE FUND LIABILITIES				0.00	0.00	719.20	
0100 VENDING MACHINE FUND REVENUES								
=====								
086-100-299	MISCELLANEOUS REVENUES	1,000.00	1,000.00		461.95	0.00	538.05	46

	VENDING MACHINE FUND REVENUES	1,000.00	1,000.00	0.00	461.95	0.00	538.05	46
0186 VENDING MACHINE FUND EXPENDITURES								
=====								
086-186-599	MISC.	1,000.00	1,000.00	0.00	801.54	0.00	198.46	80

	VENDING MACHINE FUND EXPENDITURES	1,000.00	1,000.00	0.00	801.54	0.00	198.46	80
VENDING MACHINE FUND								
	INCOME TOTALS	1,000.00	1,000.00		461.95	0.00	538.05	46
	EXPENSE TOTALS	1,000.00	1,000.00	0.00	801.54	0.00	198.46	80

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0093 TECHNOLOGYJP 2 FUND							EFFECTIVE MONTH - 13	
0010 TECHNOLOGYJP 2 FUND ASSETS								
=====								
093-010-010	TECH 2 CHECKING				6,430.83-	0.00	5,990.92-	
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	
093-010-028	OTHER RECEIVABLES				87.46-	0.00	0.00	
093-010-093	TECHNOLOGY 2 CHECKING				0.00	0.00	0.00	
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	TECHNOLOGYJP 2 FUND ASSETS				6,518.29-	0.00	5,990.92-	
0050 TECHNOLOGY JP 2 FUND LIABILITIES								
=====								
093-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				75.00	75.00	1,054.94	
093-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				600.00-	0.00	949.70-	
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	102.87-	
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	TECHNOLOGY JP 2 FUND LIABILITIES				525.00-	75.00	2.37	
0100 TECHNOLOGYJP 2 FUND REVENUES								
=====								
093-100-205	FEES	8,000.00	8,000.00		870.10	0.00	7,129.90	11
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	
093-100-397	BUDGETED FUND BALANCE	6,000.00	6,000.00		0.00	0.00	6,000.00	00
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	TECHNOLOGYJP 2 FUND REVENUES	14,000.00	14,000.00	0.00	870.10	0.00	13,129.90	06
0193 TECHNOLOGY JP 2 FUND EXPENDITURE								
=====								
093-193-434	EDUCATION & TRAVEL	1,590.00	726.00	0.00	551.90	0.00	174.10	76
093-193-461	SERVICE CONTRACT/LICENSES	2,810.00	2,820.00	0.00	2,710.00	0.00	110.00	96
093-193-462	OTHER SERVICES	0.00	1,064.00	0.00	984.00	75.00	80.00	92
093-193-650	CAPITAL	9,600.00	9,390.00	0.00	2,617.49	0.00	6,772.51	28
093-193-651	FURN/EQUIPMENT < \$500	0.00	0.00	0.00	0.00	0.00	0.00	
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	TECHNOLOGY JP 2 FUND EXPENDITURE	14,000.00	14,000.00	0.00	6,863.39	75.00	7,136.61	49
TECHNOLOGYJP 2 FUND								
	INCOME TOTALS	14,000.00	14,000.00		870.10	0.00	13,129.90	06
	EXPENSE TOTALS	14,000.00	14,000.00	0.00	6,863.39	75.00	7,136.61	49

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0095 JAIL FUND							EFFECTIVE MONTH - 13	
0010 JAIL FUND ASSETS								
095-010-010	CHECKING BAL.				746,437.51-	0.00	859,447.39-	
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				40,820.00-	0.00	0.00	
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	
095-010-029	DUE FROM EMPLOYEE				0.00	0.00	600.00	
095-010-030	PAYROLL CLEARING				0.00	0.00	0.00	
095-010-041	PREPAID EXPENSES				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	6,924,273.70	
095-010-072	FURNITURE AND EQUIP				0.00	0.00	370,570.87	
095-010-075	ACCUM. DEPRECIATION				0.00	0.00	4,436,114.33-	
095-010-076	LAND				0.00	0.00	933.00	
095-010-077	CIP				0.00	0.00	0.00	
JAIL FUND ASSETS					787,257.51-	0.00	2,500,815.85	
0050 JAIL FUND LIABILITIES								
095-050-800	SYSTEM ADDED LIABILITY				28,405.20	28,405.20	762,375.16	
095-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				16,340.09-	0.00	733,591.88-	
095-050-900	TRANSFER IN				0.00	0.00	0.00	
095-050-910	TRANSFER OUT				0.00	0.00	0.00	
095-050-920	TRANSFER WITHIN				0.00	0.00	0.00	
095-050-950	PAYROLL TRANSFER				0.00	0.00	0.00	
095-050-951	PAYROLL LIABILITY				0.00	0.00	24,630.16	
095-050-952	ACCRUED INTEREST PAYABLE				0.00	0.00	3,403.00	
095-050-953	ACCRUED COMPENSATED ABSENCES				0.00	0.00	8,210.05	
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	101,896.50	
095-050-966	HVAC LOAN-LONG TERM PYBLE				0.00	0.00	105,199.47	
095-050-997	INVESTED IN CAPITAL ASSETS				0.00	0.00	2,652,567.27	
095-050-998	NET POSITION-RESTR COMP TIME/OTHER				0.00	0.00	0.00	
095-050-999	NET POSITION-UNRESTRICTED				0.00	0.00	375,448.74	
JAIL FUND LIABILITIES					12,065.11	28,405.20	3,300,138.47	
0100 JAIL FUND REVENUES								
095-100-127	FEDERAL PER DIM	1,300,000.00	1,300,000.00		377,210.00	0.00	922,790.00	29
095-100-128	FED OTHER REIMBURSEMENTS	30,000.00	30,000.00		4,311.17	0.00	25,688.83	14
095-100-133	JDSO & OTHER	1,500.00	1,500.00		0.00	0.00	1,500.00	00
095-100-300	MISC	0.00	0.00		0.00	0.00	0.00	
095-100-397	BUDGETED FUND BALANCE	418,703.30	418,703.30		0.00	0.00	418,703.30	00
095-100-399	LOAN PROCEEDS	0.00	0.00		0.00	0.00	0.00	
095-100-400	TRANSFERS	0.00	0.00		0.00	0.00	0.00	
095-100-702	OTHER RECLASSIFICATIONS	0.00	0.00		0.00	0.00	0.00	
JAIL FUND REVENUES					1,750,203.30	0.00	1,368,682.13	22
0195 JAIL FUND EXPENDITURES								
095-195-401	JAIL ADMINISTRATOR	48,193.60	48,193.60	0.00	50,105.13	0.00	1,911.53-	104
095-195-402	JAIL MAINTENANCE	43,763.20	29,263.20	0.00	68.36	0.00	29,194.84	00
095-195-403	BOOKKEEPER	40,352.00	40,352.00	0.00	41,467.50	0.00	1,115.50-	103
095-195-404	SALARY - JAILERS	278,890.00	248,890.00	0.00	180,811.70	0.00	68,078.30	73
095-195-405	OVERTIME	60,000.00	60,000.00	0.00	45,509.02	0.00	14,490.98	76
095-195-406	SR. CORRECTIONAL OFFICERS	232,268.40	228,268.40	0.00	103,375.39	0.00	124,893.01	45
095-195-407	COMP TIME	0.00	0.00	0.00	0.00	0.00	0.00	
095-195-408	SALARY COOKS	81,640.00	81,640.00	0.00	89,232.72	0.00	7,592.72-	109
095-195-409	USM TRANSPORT	29,500.00	29,500.00	0.00	4,640.00	0.00	24,860.00	16
095-195-410	FICA	62,317.45	39,317.45	0.00	39,347.58	0.00	30.13-	100
095-195-411	MEDICAL INSURANCE	151,267.20	134,167.20	0.00	88,037.70	0.00	46,129.50	66
095-195-412	RETIREMENT	69,567.45	66,967.45	0.00	44,058.83	0.00	22,908.62	66
095-195-425	OFFICE EXPENSES	4,500.00	4,500.00	0.00	3,315.58	0.00	1,184.42	74
095-195-430	DUES & MEMBERSHIPS	150.00	150.00	0.00	105.00	105.00	45.00	70
095-195-434	EDUCATION & TRAVEL	10,000.00	10,000.00	0.00	3,465.98	135.00	6,534.02	35
095-195-440	COMMUNICATION	2,844.00	2,844.00	0.00	2,181.62	188.18	662.38	77
095-195-450	FUEL	7,000.00	7,000.00	0.00	2,413.87	266.22	4,586.13	34
095-195-451	OPERATING SUPPLIES	75,000.00	60,000.00	0.00	30,220.78	2,269.00	29,779.22	50
095-195-455	UNIFORMS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0095 JAIL FUND						EFFECTIVE MONTH - 13		
095-195-456	PRISONER BOARD	150,000.00	117,000.00	0.00	75,505.97	7,870.46	41,494.03	65
095-195-457	PRISONER MEDICAL	50,000.00	50,000.00	0.00	28,922.71	10,990.21	21,077.29	58
095-195-458	SAFETY & SANITATION	6,000.00	6,000.00	0.00	3,515.00	85.00	2,485.00	59
095-195-461	SERVICE CONTRACT/LICENSES	20,000.00	20,000.00	0.00	19,781.22	218.54	218.78	99
095-195-462	OTHER SERVICES	5,000.00	110,700.00	0.00	88,021.94	910.00	22,678.06	80
095-195-470	REPAIRS & MAINT BUILDINGS/GROUNDS	24,000.00	52,500.00	0.00	39,584.56	51.41	12,915.44	75
095-195-474	REPAIRS & MAINT EQUIPMENT	12,500.00	17,500.00	0.00	10,403.50	0.00	7,096.50	59
095-195-477	REPAIRS & MAINT VEHICLES	5,000.00	5,000.00	0.00	293.05	43.50	4,706.95	06
095-195-480	RENTALS/LEASE	12,500.00	12,499.00	0.00	9,300.00	775.00	3,199.00	74
095-195-495	UTILITIES	75,000.00	75,000.00	0.00	56,538.12	4,011.04	18,461.88	75
095-195-641	LOAN INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
095-195-642	LOAN PRINCIPAL PAYMENT	108,610.00	108,611.00	0.00	108,610.29	0.00	0.71	100
095-195-650	CAPITAL	70,000.00	70,000.00	0.00	5,891.00	0.00	64,109.00	08
095-195-651	FURN & EQUIP < \$500	5,000.00	5,000.00	0.00	279.99	0.00	4,720.01	06
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	5,839.68	486.64	0.32	100
095-195-659	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
095-195-700	RECLASSIFIED TO BAL SHEET	0.00	0.00	0.00	0.00	0.00	0.00	
095-195-702	OTHER RECLASSIFICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
JAIL FUND EXPENDITURES		1,750,203.30	1,750,203.30	0.00	1,180,843.79	28,405.20	569,359.51	67
JAIL FUND								
INCOME TOTALS		1,750,203.30	1,750,203.30		381,521.17	0.00	1,368,682.13	22
EXPENSE TOTALS		1,750,203.30	1,750,203.30	0.00	1,180,843.79	28,405.20	569,359.51	67

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 - 13	
0010 PRE-TRIAL DIVERSION FUND ASSETS								
=====								
701-010-010	PRE-TRIAL DIVERSION CHECKING				23,549.65-	0.00	5,413.00	
701-010-021	DUE FROM FUND 050				0.00	0.00	0.00	
701-010-030	PAYROLL CLEARING				0.00	0.00	0.00	
701-010-041	PREPAID EXPENSES				0.00	0.00	0.00	

	PRE-TRIAL DIVERSION FUND ASSETS				23,549.65-	0.00	5,413.00	
0050 PRE-TRIAL DIVERSION FUND LIABILITY								
=====								
701-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	1,592.20	
701-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				847.73-	0.00	1,592.20-	
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	28,114.92	

	PRE-TRIAL DIVERSION FUND LIABILITY				847.73-	0.00	28,114.92	
0100 PRE-TRIAL DIVERSION FUND REVENUES								
=====								
701-100-255	CO ATTY PTD FEES	29,000.00	29,000.00		8,170.80	0.00	20,829.20	28
701-100-397	BUDGETED FUND BALANCE	19,000.57	19,000.57		0.00	0.00	19,000.57	00

	PRE-TRIAL DIVERSION FUND REVENUES	48,000.57	48,000.57	0.00	8,170.80	0.00	39,829.77	17
0110 PRE-TRIAL DIVERSION EXPENDITURES								
=====								
701-110-402	SALARY SECRETARY	33,550.40	33,550.40	0.00	22,912.67	0.00	10,637.73	68
701-110-410	FICA	2,566.61	2,566.61	0.00	1,752.64	0.00	813.97	68
701-110-411	MEDICAL INSURANCE	7,563.36	7,563.36	0.00	4,198.86	0.00	3,364.50	56
701-110-412	RETIREMENT	2,865.20	2,865.20	0.00	1,980.97	0.00	884.23	69
701-110-425	OFFICE EXPENSE	1,180.00	1,180.00	0.00	27.58	0.00	1,152.42	02
701-110-434	EDUCATION & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
701-110-462	OTHER SERVICES	275.00	275.00	0.00	0.00	0.00	275.00	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	48,000.57	48,000.57	0.00	30,872.72	0.00	17,127.85	64
PRE-TRIAL DIVERSION FUND								
	INCOME TOTALS	48,000.57	48,000.57		8,170.80	0.00	39,829.77	17
	EXPENSE TOTALS	48,000.57	48,000.57	0.00	30,872.72	0.00	17,127.85	64

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: 0900 OPSG #3823103							EFFECTIVE MONTH - 13	
0010 ASSETS								
=====								
900-010-010	OPSG #3823103 CHECKING				5,394.57	0.00	5,434.57	
900-010-022	GRANT RECEIVABLE				5,434.57-	0.00	0.00	
900-010-030	PAYROLL CLEARING				0.00	0.00	0.00	
-----					-----			
	ASSETS				40.00-	0.00	5,434.57	
0050 LIABILITIES								
=====								
900-050-090	DUE TO EMPLOYEE				40.00-	0.00	0.00	
900-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
900-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
900-050-950	PAYROLL TRANSFER				0.00	0.00	0.00	
900-050-960	DUE TO FUND 010				0.00	0.00	5,434.57	
900-050-999	FUND BALANCE				0.00	0.00	0.00	
-----					-----			
	LIABILITIES				40.00-	0.00	5,434.57	
0100 REVENUES								
=====								
900-100-170	REVENUE FROM STATE	195,548.12	195,548.12		14,733.95	0.00	180,814.17	08
-----					-----			
	REVENUES	195,548.12	195,548.12	0.00	14,733.95	0.00	180,814.17	08
0190 EXPENDITURES								
=====								
900-190-405	OVERTIME	57,434.50	57,434.50	0.00	1,910.70	0.00	55,523.80	03
900-190-409	TEMPORARY DEPUTIES	85,554.00	85,554.00	0.00	10,941.00	0.00	74,613.00	13
900-190-410	FICA/MEDICARE	4,393.74	4,393.74	0.00	145.14	0.00	4,248.60	03
900-190-411	HEALTH INSURANCE	1,099.57	1,099.57	0.00	256.20	0.00	843.37	23
900-190-412	RETIREMENT	4,904.91	4,904.91	0.00	142.09	0.00	4,762.82	03
900-190-450	FUEL	24,027.40	24,027.40	0.00	1,338.82	0.00	22,688.58	06
900-190-477	REPAIRS & MAINT - VEHICLES	12,750.00	12,750.00	0.00	0.00	0.00	12,750.00	00
900-190-650	CAPITAL OUTLAY	5,384.00	5,384.00	0.00	0.00	0.00	5,384.00	00
-----					-----			
	EXPENDITURES	195,548.12	195,548.12	0.00	14,733.95	0.00	180,814.17	08
OPSG #3823103								
	INCOME TOTALS	195,548.12	195,548.12		14,733.95	0.00	180,814.17	08
	EXPENSE TOTALS	195,548.12	195,548.12	0.00	14,733.95	0.00	180,814.17	08

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: 0901 OPSG #3823104							EFFECTIVE MONTH - 13	
0010 ASSETS								
=====								
901-010-010	OPSG #3823104 CHECKING				22,473.06-	0.00	22,473.06-	
901-010-022	GRANT RECEIVABLE				0.00	0.00	0.00	
901-010-023	DUE FROM FUND 074				0.00	0.00	0.00	
901-010-024	DUE FROM PISD (OPSG 2011)				0.00	0.00	12,507.73	
901-010-030	PAYROLL CLEARING				51.87-	0.00	51.87-	

	ASSETS				22,524.93-	0.00	10,017.20-	
0050 LIABILITIES								
=====								
901-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
901-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
901-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	
901-050-961	DUE TO STATE (OPSG 2011)				0.00	0.00	12,507.73	
901-050-999	FUND BALANCE				0.00	0.00	0.00	

	LIABILITIES				0.00	0.00	12,507.73	
0100 REVENUES								
=====								
901-100-170	REVENUES FROM STATE	0.00	372,195.00		26,403.03	0.00	345,791.97	07
901-100-300	MISCELLANEOUS REVENUES	0.00	0.00		0.00	0.00	0.00	

	REVENUES	0.00	372,195.00	0.00	26,403.03	0.00	345,791.97	07
0190 EXPENDITURES								
=====								
901-190-405	OVERTIME	0.00	41,000.00	0.00	1,360.65	0.00	39,639.35	03
901-190-409	TEMPORARY DEPUTIES	0.00	87,360.00	0.00	46,086.18	0.00	41,273.82	53
901-190-410	FICA/MEDICARE	0.00	3,200.00	0.00	104.19	0.00	3,095.81	03
901-190-411	HEALTH INSURANCE	0.00	3,772.00	0.00	182.61	0.00	3,589.39	05
901-190-412	RETIREMENT	0.00	3,700.00	0.00	123.13	0.00	3,576.87	03
901-190-450	FUEL	0.00	24,219.00	0.00	0.00	0.00	24,219.00	00
901-190-477	REPAIRS & MAINT-VEHICLES	0.00	12,750.00	0.00	1,071.20	0.00	11,678.80	08
901-190-650	CAPITAL OUTLAY	0.00	195,384.00	0.00	0.00	0.00	195,384.00	00
901-190-651	FURN & EQUIP < \$500	0.00	810.00	0.00	0.00	0.00	810.00	00

	EXPENDITURES	0.00	372,195.00	0.00	48,927.96	0.00	323,267.04	13
OPSG #3823104								
	INCOME TOTALS	0.00	372,195.00		26,403.03	0.00	345,791.97	07
	EXPENSE TOTALS	0.00	372,195.00	0.00	48,927.96	0.00	323,267.04	13

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: 0944 CTIF GRANT							EFFECTIVE MONTH - 13	
0010 CTIF GRANT ASSETS								
=====								
944-010-010	CTIF GRANT CHECKING				50,412.76	0.00	50,412.76	
944-010-021	DUE FROM FUND 976				0.00	0.00	0.00	
944-010-022	GRANT RECEIVABLE				4,260.42	0.00	0.00	
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	CTIF GRANT ASSETS				46,152.34	0.00	50,412.76	
0050 CTIF GRANT LIABILITIES								
=====								
944-050-800	SYSTEM ADDED LIABILITY				0.00	0.00	0.00	
944-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
944-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
944-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
944-050-960	DUE TO FUND 010				0.00	0.00	0.00	
944-050-999	FUND BALANCE				0.00	0.00	4,260.42	
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	CTIF GRANT LIABILITIES				0.00	0.00	4,260.42	
0100 CTIF GRANT REVENUES								
=====								
944-100-170	REVENUES FROM STATE	66,001.00	66,001.00		46,152.34	0.00	19,848.66	70
-----					-----			
	CTIF GRANT REVENUES	66,001.00	66,001.00	0.00	46,152.34	0.00	19,848.66	70
0190 CTIF GRANT EXPENDITURES								
=====								
944-190-406	LABOR EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
944-190-435	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
944-190-451	OPERATING SUPPLIES	66,001.00	66,001.00	0.00	0.00	0.00	66,001.00	00
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	CTIF GRANT EXPENDITURES	66,001.00	66,001.00	0.00	0.00	0.00	66,001.00	00
CTIF GRANT								
	INCOME TOTALS	66,001.00	66,001.00		46,152.34	0.00	19,848.66	70
	EXPENSE TOTALS	66,001.00	66,001.00	0.00	0.00	0.00	66,001.00	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: 0956 RAMP GRANT 2016							EFFECTIVE MONTH - 13	
0010 RAMP GRANT ASSETS								
=====								
956-010-022	GRANT RECEIVABLE				20,190.13	0.00	33,965.31	
956-010-050	RAMP GRANT CHECKING				20,517.64-	0.00	20,517.64-	
RAMP GRANT ASSETS					327.51-	0.00	13,447.67	
0050 RAMP GRANT LIABILITIES								
=====								
956-050-800	SYSTEM ADDED LIABILITY				699.48	699.48	17,358.75	
956-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				327.50-	0.00	16,659.27-	
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	
956-050-962	DUE TO FUND 010				0.00	0.00	11,793.44	
956-050-999	FUND BALANCE				0.00	0.00	1,654.24	
RAMP GRANT LIABILITIES					371.98	699.48	14,147.16	
0100 RAMP GRANT REVENUES								
=====								
956-100-170	REVENUE FROM STATE	25,000.00	25,000.00		20,190.13	0.00	4,809.87	81
RAMP GRANT REVENUES		25,000.00	25,000.00	0.00	20,190.13	0.00	4,809.87	81
0190 RAMP GRANT EXPENDITURES								
=====								
956-190-478	ROUTINE MAINT - MARFA	15,000.00	14,900.00	0.00	11,711.11	73.50	3,188.89	79
956-190-479	ROUTINE MAINT - PRESIDIO	10,000.00	10,100.00	0.00	9,178.51	625.98	921.49	91
RAMP GRANT EXPENDITURES		25,000.00	25,000.00	0.00	20,889.62	699.48	4,110.38	84
RAMP GRANT 2016								
INCOME TOTALS		25,000.00	25,000.00		20,190.13	0.00	4,809.87	81
EXPENSE TOTALS		25,000.00	25,000.00	0.00	20,889.62	699.48	4,110.38	84

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: 0960 TWDB #62838							EFFECTIVE MONTH - 13	
0010 ASSETS								
=====								
960-010-025	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
960-010-060	TWDB #62838 CHECKING				0.00	0.00	300,000.00	
ASSETS					0.00	0.00	300,000.00	
0050 LIABILITIES								
=====								
960-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
960-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
960-050-999	FUND BALANCE				0.00	0.00	300,000.00	
LIABILITIES					0.00	0.00	300,000.00	
0100 REVENUES								
=====								
960-100-397	BUDGETED FUND BALANCE	300,000.00	300,000.00		0.00	0.00	300,000.00	00
REVENUES		300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	00
0190 EXPENDITURES								
=====								
960-190-650	CAPITAL OUTLAY	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	00
EXPENDITURES		300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	00
TWDB #62838								
INCOME TOTALS		300,000.00	300,000.00		0.00	0.00	300,000.00	00
EXPENSE TOTALS		300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	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: 0992 US TREAS - SLFRP							EFFECTIVE MONTH - 13	
0010 ASSETS								
=====								
992-010-010	US TREAS-SLFRP CHECKING				50,000.00-	0.00	50,000.00-	
992-010-020	US TREAS-SLFRP SAVINGS				0.00	0.00	651,086.50	
ASSETS					50,000.00-	0.00	601,086.50	
0050 SYSTEM ADDED DEPARTMENT								
=====								
992-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
992-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
992-050-999	SYSTEM ADDED FUND BALANCE				0.00	0.00	651,086.50	
SYSTEM ADDED DEPARTMENT					0.00	0.00	651,086.50	
0100 REVENUES								
=====								
992-100-170	GRANT REVENUE	651,086.50	651,086.50		651,086.50	0.00	0.00	100
992-100-397	BUDGETED FUND BALANCE	651,086.50	651,086.50		0.00	0.00	651,086.50	00
REVENUES		1,302,173.00	1,302,173.00	0.00	651,086.50	0.00	651,086.50	50
0190 EXPENDITURES								
=====								
992-190-599	MISCELLANEOUS EXPENSE	1,302,173.00	1,302,173.00	0.00	701,086.50	0.00	601,086.50	54
EXPENDITURES		1,302,173.00	1,302,173.00	0.00	701,086.50	0.00	601,086.50	54
US TREAS - SLFRP								
INCOME TOTALS		1,302,173.00	1,302,173.00		651,086.50	0.00	651,086.50	50
EXPENSE TOTALS		1,302,173.00	1,302,173.00	0.00	701,086.50	0.00	601,086.50	54

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: 0993 TXDOT 21CRMARFA							EFFECTIVE MONTH - 13	
0010 ASSETS								
=====								
993-010-050	TXDOT 21CRMARFA CHECKING				9,000.00-	0.00	9,000.00-	
ASSETS					9,000.00-	0.00	9,000.00-	
0100 REVENUES								
=====								
993-100-170	REVENUE FROM STATE	0.00	9,000.00		0.00	0.00	9,000.00	00
REVENUES		0.00	9,000.00	0.00	0.00	0.00	9,000.00	00
0190 EXPENDITURES								
=====								
993-190-453	AV FUEL - MARFA	0.00	9,000.00	0.00	9,000.00	0.00	0.00	100
EXPENDITURES		0.00	9,000.00	0.00	9,000.00	0.00	0.00	100
TXDOT 21CRMARFA								
INCOME TOTALS		0.00	9,000.00		0.00	0.00	9,000.00	00
EXPENSE TOTALS		0.00	9,000.00	0.00	9,000.00	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: 0994 OP LONE STAR #4376401							EFFECTIVE MONTH - 13	
0010 ASSETS								
=====								
994-010-010	OP LONE STAR CHECKING				193,444.80-	0.00	193,444.80-	
994-010-030	PAYROLL CLEARING				0.00	0.00	0.00	
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ASSETS					193,444.80-	0.00	193,444.80-	
0050 LIABILITIES								
=====								
994-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				33,155.16	33,155.16	33,155.16	
994-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	
994-050-999	FUND BALANCE				0.00	0.00	0.00	
					-----	-----	-----	-----
LIABILITIES					33,155.16	33,155.16	33,155.16	
0100 REVENUES								
=====								
994-100-170	REVENUE FROM STATE	0.00	822,721.03		350,363.80	0.00	472,357.23	43
					-----	-----	-----	-----
REVENUES		0.00	822,721.03	0.00	350,363.80	0.00	472,357.23	43
0190 EXPENDITURES								
=====								
994-190-405	OVERTIME	0.00	12,853.00	0.00	2,296.80	0.00	10,556.20	18
994-190-410	FICA	0.00	984.00	0.00	175.71	0.00	808.29	18
994-190-411	HEALTH INSURANCE	0.00	0.00	0.00	403.37	0.00	403.37-	
994-190-412	RETIREMENT	0.00	1,163.00	0.00	207.86	0.00	955.14	18
994-190-599	CONTINGENCY	0.00	631.20	0.00	0.00	0.00	631.20	00
994-190-650	CAPITAL OUTLAY	0.00	807,089.83	0.00	573,880.02	33,155.16	233,209.81	71
					-----	-----	-----	-----
EXPENDITURES		0.00	822,721.03	0.00	576,963.76	33,155.16	245,757.27	70
OP LONE STAR #4376401								
INCOME TOTALS		0.00	822,721.03		350,363.80	0.00	472,357.23	43
EXPENSE TOTALS		0.00	822,721.03	0.00	576,963.76	33,155.16	245,757.27	70

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: 0995 TXDOT 22CVMARFA							EFFECTIVE MONTH - 13	
0010 ASSETS								
=====								
995-010-050	TXDOT 22CVMARFA CHECKING				22,000.00-	0.00	22,000.00-	
ASSETS					22,000.00-	0.00	22,000.00-	
0050 LIABILITIES								
=====								
995-050-999	FUND BALANCE				0.00	0.00	0.00	
LIABILITIES					0.00	0.00	0.00	
0100 REVENUES								
=====								
995-100-170	REVENUES FROM STATE	0.00	22,000.00		0.00	0.00	22,000.00	00
REVENUES		0.00	22,000.00	0.00	0.00	0.00	22,000.00	00
0190 EXPENDITURES								
=====								
995-190-453	AV FUEL - MARFA	0.00	22,000.00	0.00	22,000.00	0.00	0.00	100
EXPENDITURES		0.00	22,000.00	0.00	22,000.00	0.00	0.00	100
TXDOT 22CVMARFA								
INCOME TOTALS		0.00	22,000.00		0.00	0.00	22,000.00	00
EXPENSE TOTALS		0.00	22,000.00	0.00	22,000.00	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: 0997 2020 HAVA GRANT							EFFECTIVE MONTH - 13	
0010 ASSETS								
=====								
997-010-010	2020 HAVA CHECKING				15,191.14-	0.00	15,191.14-	
997-010-020	2020 HAVA SAVINGS				40,000.00	0.00	40,000.00	
ASSETS					24,808.86	0.00	24,808.86	
0050 LIABILITIES								
=====								
997-050-920	TRANSFERS WITHIN				0.00	0.00	0.00	
997-050-999	FUND BALANCE				0.00	0.00	0.00	
LIABILITIES					0.00	0.00	0.00	
0100 REVENUES								
=====								
997-100-170	GRANT REVENUE	0.00	40,000.00		40,000.00	0.00	0.00	100
REVENUES		0.00	40,000.00	0.00	40,000.00	0.00	0.00	100
0190 EXPENDITURES								
=====								
997-190-462	OTHER SERVICES	0.00	28,228.35	0.00	13,502.59	0.00	14,725.76	48
997-190-650	CAPITAL OUTLAY	0.00	2,796.65	0.00	1,688.55	0.00	1,108.10	60
997-190-651	EQUIPMENT < \$500	0.00	8,975.00	0.00	0.00	0.00	8,975.00	00
EXPENDITURES		0.00	40,000.00	0.00	15,191.14	0.00	24,808.86	38
2020 HAVA GRANT								
INCOME TOTALS		0.00	40,000.00		40,000.00	0.00	0.00	100
EXPENSE TOTALS		0.00	40,000.00	0.00	15,191.14	0.00	24,808.86	38

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 - 13	
0010 VOCA GRANT #3553401 AVAILABLE								
=====								
999-010-010	VOCA #3553401 CHECKING				12,802.12	0.00	12,802.12	
999-010-022	GRANT RECEIVABLE				17,050.14-	0.00	0.00	
999-010-030	VOCA #3553401 PAYROLL CLEARING				0.00	0.00	0.00	
					-----	-----	-----	-----
VOCA GRANT #3553401 AVAILABLE					4,248.02-	0.00	12,802.12	
0050 VOCA GRANT #3553401 LIABILITIES								
=====								
999-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	604.80	
999-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				604.80-	0.00	604.80-	
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	16,445.34	
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VOCA GRANT #3553401 LIABILITIES					604.80-	0.00	16,445.34	
0100 VOCA GRANT REVENUE								
=====								
999-100-170	REVENUE FROM STATE	0.00	0.00		0.00	0.00	0.00	
					-----	-----	-----	-----
VOCA GRANT REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	
0190 VOCA GRANT EXPENDITURES								
=====								
999-190-402	SALARIES/ASSISTANTS	0.00	0.00	0.00	3,027.60	0.00	3,027.60-	
999-190-410	FICA/MEDICARE	0.00	0.00	0.00	221.86	0.00	221.86-	
999-190-411	HEALTH INSURANCE	0.00	0.00	0.00	181.83	0.00	181.83-	
999-190-412	RETIREMENT	0.00	0.00	0.00	211.93	0.00	211.93-	
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	
					-----	-----	-----	-----
VOCA GRANT EXPENDITURES		0.00	0.00	0.00	3,643.22	0.00	3,643.22-	
VOCA GRANT #3553401								
INCOME TOTALS		0.00	0.00		0.00	0.00	0.00	
EXPENSE TOTALS		0.00	0.00	0.00	3,643.22	0.00	3,643.22-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0099 SUMMARY OF FUNDS						EFFECTIVE MONTH - 13		
	COMBINED TOTALS							
	INCOME TOTALS	9,550,874.29	11,299,383.62		7,614,524.86	0.00	3,684,858.76	67
	EXPENSE TOTALS	9,550,874.29	11,307,384.33	0.00	8,321,258.89	441,467.69	2,986,125.44	74