

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: 0010 GENERAL FUND							EFFECTIVE MONTH - 05	
0010 GENERAL FUND ASSETS								
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010-010-010	GENERAL FUND CHECKING			1,958,149.47	93,279.35-		6,558,456.83	
010-010-011	UNDEPOSITED FUNDS			0.00	0.00		0.00	
010-010-012	JURY CASH FUND			0.00	0.00		9,840.00	
010-010-020	GENERAL FUND/TREASURERS SAVINGS			0.00	0.00		16,786.85	
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.			0.00	0.00		185.70	
010-010-025	DUE FROM AIRPORT			0.00	0.00		42,950.86	
010-010-026	DUE TO/FROM SPEC REVE FUND			0.00	0.00		394,518.84	
010-010-028	OTHER RECEIVABLES			0.00	0.00		0.00	
010-010-029	A/R - PRESIDIO CO. EMPLOYEES			0.00	0.00		0.00	
010-010-030	PAYROLL CLEARING			0.00	0.00		44,091.56	
010-010-031	TAXES RECEIVABLE - CURRENT			0.00	0.00		0.00	
010-010-032	TAXES RECEIVABLE - DELINQUENT			0.00	0.00		1,153,904.69	
010-010-033	DUE FROM FUND 900			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			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	
010-010-048	DUE FROM FUND 611			0.00	0.00		36,448.49	
010-010-049	DUE FROM FUND 612			0.00	0.00		29,298.06	
010-010-074	DUE FROM FUND 074			0.00	0.00		0.00	
010-010-090	ALLOWANCE-PROPERTY TAXES			0.00	0.00		115,390.47-	
010-010-094	DUE FROM FUND 094			0.00	0.00		1,210.15-	
010-010-600	GF CASH IN OTHER FUNDS			0.00	0.00		31,178.19	

	GENERAL FUND ASSETS			1,958,149.47	93,279.35-		8,201,059.45	
0050 GENERAL FUND LIABILITIES								
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010-050-800	SYSTEM ADDED LIABILITY LINE-ITEM			0.00	0.00		1,974,697.22	
010-050-810	SYSTEM ADDED LIABILITY LINE-ITEM			259,231.34-	240.00-		1,970,862.15-	
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	
010-050-955	PAYROLL ACCRUAL			0.00	0.00		39,306.94	
010-050-959	UNEARNED REVENUE			0.00	0.00		28,000.00	
010-050-960	DUE TO FUND 33			3,564.89	0.00		12,533.78	
010-050-961	DUE TO FUND 93			282.16	0.00		6,540.71	
010-050-962	DUE TO FUND 50			0.00	0.00		698.47	
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		0.00	
010-050-968	DUE TO FUND 94			0.00	0.00		0.00	
010-050-969	DUE TO STATE			0.00	0.00		27,513.82	
010-050-971	DUE TO PAYROLL CLEARING			0.00	0.00		0.00	

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 05	
010-050-981	DEFERRED REVENUES				0.00	0.00	1,020,645.93	
010-050-982	DEFERRED INFL - CITY OF PRESIDIO				0.00	0.00	0.00	
010-050-998	ASSIGNED FUND BALANCE				0.00	0.00	47,026.17	
010-050-999	FUND BALANCE				0.00	0.00	4,799,547.34	
GENERAL FUND LIABILITIES					255,384.29-	240.00-	5,987,525.69	
0100 GENERAL FUND REVENUES								
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010-100-100	CURRENT TAXES	3,906,535.00	3,906,535.00		3,854,445.43	64,352.41	52,089.57	99
010-100-110	DELINQUENT TAXES	250,000.00	250,000.00		169,298.21	8,416.30	80,701.79	68
010-100-120	PENALTIES & INTEREST	90,000.00	90,000.00		55,791.04	11,625.65	34,208.96	62
010-100-140	LICENSES & PERMITS-MIXED BEV TAX	40,000.00	40,000.00		45,441.56	4,832.42	5,441.56+	114
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		20,150.00	5,050.00	5,050.00	80
010-100-146	STATE SUPPLEMENT CO ATTY	28,000.00	28,000.00		28,000.00	0.00	0.00	100
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	22,225.18	22,225.18		16,668.90	0.00	5,556.28	75
010-100-191	MARFA TAX CONTRACT	24,166.23	24,166.23		18,124.68	0.00	6,041.55	75
010-100-192	MARFA ISD TAX CONTRACT	40,376.25	40,376.25		20,188.17	0.00	20,188.08	50
010-100-193	CITY OF PRESIDIO TAX CONTRACT	23,190.58	23,190.58		18,892.95	0.00	4,297.63	81
010-100-194	CITY OF PRESIDIO-ARREARAGES	0.00	0.00		0.00	0.00	0.00	
010-100-195	PISD TAX CONTRACT	37,039.71	37,039.71		27,779.79	0.00	9,259.92	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		8,659.64	621.04	2,340.36	79
010-100-211	FEES CONSTABLE	300.00	300.00		745.00	0.00	445.00+	248
010-100-215	DISPATCH CONTRACT	36,000.00	36,000.00		22,500.00	3,000.00	13,500.00	63
010-100-220	FEES ATTORNEY	600.00	600.00		400.00	25.00	200.00	67
010-100-230	FEES CO CLERK	32,000.00	32,000.00		18,702.00	3,537.00	13,298.00	58
010-100-240	FEES DIST CLERK	5,000.00	5,000.00		2,463.89	874.00	2,536.11	49
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	250,000.00	250,000.00		175,433.65	25,982.83	74,566.35	70
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	0.00	0.00		0.00	0.00	0.00	
010-100-270	STATE COURT COST	430,000.00	430,000.00		309,361.38	42,860.39	120,638.62	72
010-100-271	CIVIL FEES	6,000.00	6,000.00		2,780.84	278.00	3,219.16	46
010-100-272	LOCAL COURT COSTS	100,000.00	100,000.00		64,158.94	4,161.44	35,841.06	64
010-100-274	APPELLATE FEE	0.00	0.00		0.00	0.00	0.00	
010-100-275	DIST COURT FINES	6,000.00	6,000.00		3,918.45	313.00	2,081.55	65
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	57,200.00		46,280.30	2,993.09	10,919.70	81
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	278,212.66	278,212.66		0.00	0.00	278,212.66	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		5,716,845.61	5,719,045.61	0.00	4,930,184.82	178,922.57	788,860.79	86
0101 COUNTY JUDGE EXPENDITURES								

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 05	
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010-101-401	SALARY JUDGE	66,009.32	66,009.32	0.00	43,159.94	5,077.64	22,849.38	65
010-101-402	SALARY SECRETARY	41,704.00	41,704.00	0.00	27,196.68	3,167.90	14,507.32	65
010-101-405	OVERTIME	440.00	440.00	0.00	305.77	75.19	134.23	69
010-101-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
010-101-410	FICA	8,240.07	8,240.07	0.00	5,405.73	636.54	2,834.34	66
010-101-411	MEDICAL INSURANCE	17,300.00	8,700.00	0.00	5,522.24	662.96	3,177.76	63
010-101-412	RETIREMENT	9,532.63	9,532.63	0.00	6,108.22	707.26	3,424.41	64
010-101-425	OFFICE EXPENSES	2,400.00	2,400.00	307.53	172.64	74.64	1,919.83	20
010-101-430	DUES & MEMBERSHIPS	1,655.00	1,655.00	0.00	1,535.00	0.00	120.00	93
010-101-434	EDUCATION & TRAVEL	2,400.00	11,000.00	0.00	4,744.52	400.81	6,255.48	43
010-101-440	COMMUNICATIONS	2,600.00	2,600.00	0.00	5,041.25	633.83	2,441.25	194
010-101-450	FUEL	1,244.00	1,244.00	0.00	0.00	0.00	1,244.00	00
010-101-461	SERVICE CONTRACTS/LICENSES	2,774.00	2,774.00	79.95	1,753.81	373.42	940.24	66
010-101-462	OTHER SERVICES	465.00	700.00	0.00	695.00	695.00	5.00	99
010-101-474	REPAIRS & MAINT - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
010-101-650	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
010-101-651	FURN & EQUIP < \$500	681.00	446.00	0.00	0.00	0.00	446.00	00
COUNTY JUDGE EXPENDITURES		157,445.02	157,445.02	387.48	101,640.80	12,505.19	55,416.74	65
0102 ELECTIONS								
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010-102-402	GENERAL LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
010-102-405	OVERTIME	4,295.00	10,295.00	0.00	7,401.57	0.00	2,893.43	72
010-102-406	ELECTION WORKERS	12,880.00	12,880.00	0.00	9,036.70	0.00	3,843.30	70
010-102-410	FICA/MEDICARE	1,314.00	1,314.00	0.00	1,254.94	0.00	59.06	96
010-102-411	MEDICAL INSURANCE	0.00	0.00	0.00	602.92	0.00	602.92	
010-102-412	RETIREMENT	411.42	411.42	0.00	411.16	0.00	0.26	100
010-102-434	EDUCATION & TRAVEL	1,700.00	1,700.00	0.00	150.08	0.00	1,549.92	09
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	0.00	0.00	200.00	00
010-102-451	OPERATING SUPPLIES	9,000.00	13,000.00	0.00	2,954.39	0.00	10,045.61	23
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	300.00	3,300.00	0.00	164.01	164.01	3,135.99	05
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		32,100.42	45,100.42	0.00	21,975.77	164.01	23,124.65	49
0103 CO & DIST CLERK EXPENDITURES								
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010-103-401	SALARY CLERK	53,719.12	53,719.12	0.00	35,124.04	4,132.24	18,595.08	65
010-103-402	SALARY DEPUTIES/ASSISTANTS	105,244.88	105,244.88	0.00	58,514.81	7,856.15	46,730.07	56
010-103-405	OVERTIME	2,000.00	2,000.00	0.00	1,954.37	664.26	45.63	98
010-103-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
010-103-410	FICA	12,313.75	12,313.75	0.00	7,217.59	945.69	5,096.16	59
010-103-411	MEDICAL INSURANCE	43,250.00	43,250.00	0.00	17,536.31	2,650.10	25,713.69	41
010-103-412	RETIREMENT	14,245.32	14,245.32	0.00	8,254.33	1,075.48	5,990.99	58
010-103-425	OFFICE EXPENSES	9,001.00	9,001.00	2,364.70	4,485.08	1,069.87	2,151.22	76
010-103-430	DUES & MEMBERSHIPS	500.00	500.00	0.00	150.00	150.00	350.00	30
010-103-434	EDUCATION & TRAVEL	5,000.00	5,000.00	1,391.60	610.80	0.00	2,997.60	40
010-103-440	COMMUNICATIONS	4,000.00	4,000.00	0.00	1,878.40	229.62	2,121.60	47
010-103-450	FUEL	700.00	700.00	0.00	136.36	0.00	563.64	19

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 05	
010-103-461	SERVICE CONTRACT/LICENSES	17,000.00	17,000.00	0.00	4,501.01	2,365.97	12,498.99	26
010-103-462	OTHER SERVICES	3,000.00	3,000.00	0.00	19.19	0.00	2,980.81	01
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	0.00	0.00	0.00	0.00	0.00	
010-103-651	FURNITURE/EQUIPMENT<\$500	0.00	0.00	0.00	0.00	0.00	0.00	
CO & DIST CLERK EXPENDITURES		269,974.07	269,974.07	3,756.30	140,382.29	21,139.38	125,835.48	53
0104 CO COMMISSIONERS EXPENDITURES								
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010-104-401	SALARY COMMISSIONERS	97,012.24	97,012.24	0.00	63,196.60	7,462.48	33,815.64	65
010-104-410	FICA	7,421.44	7,421.44	0.00	4,834.55	570.88	2,586.89	65
010-104-411	MEDICAL INSURANCE	34,600.00	34,600.00	0.00	22,170.72	2,651.84	12,429.28	64
010-104-412	RETIREMENT	8,585.58	8,585.58	0.00	5,462.25	634.32	3,123.33	64
010-104-425	OFFICE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
010-104-430	DUES & MEMBERSHIPS	1,728.00	1,728.00	0.00	1,728.00	0.00	0.00	100
010-104-434	EDUCATION & TRAVEL	9,417.00	9,417.00	0.00	3,818.27	241.20	5,598.73	41
010-104-440	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
010-104-450	FUEL	2,000.00	2,000.00	0.00	86.70	0.00	1,913.30	04
010-104-477	REPAIRS & MAINT VEHICLES	1,450.00	1,450.00	0.00	0.00	0.00	1,450.00	00
010-104-651	FURN & EQUIP < \$500	3,037.06	3,037.06	0.00	0.00	0.00	3,037.06	00
CO COMMISSIONERS EXPENDITURES		165,251.32	165,251.32	0.00	101,297.09	11,560.72	63,954.23	61
0105 COUNTY V A OFFICER EXPENDITURES								
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010-105-401	SALARY V A OFFICER	25,827.70	25,827.70	0.00	16,887.46	1,986.76	8,940.24	65
010-105-410	FICA	1,975.82	1,975.82	0.00	1,291.83	151.98	683.99	65
010-105-412	RETIREMENT	2,285.75	2,285.75	0.00	1,459.77	168.88	825.98	64
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	333.00	333.00	0.00	0.00	0.00	333.00	00
010-105-440	COMMUNICATIONS	167.00	167.00	0.00	0.00	0.00	167.00	00
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	429.00	0.00	0.00	371.00	54
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		31,389.27	31,389.27	429.00	19,639.06	2,307.62	11,321.21	64
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	354,436.32	354,436.32	0.00	0.00	0.00	354,436.32	00
010-107-406	FINANCIAL OFF. TEMP. LABOR	10,000.00	9,000.00	0.00	0.00	0.00	9,000.00	00
010-107-409	MISCELLANEOUS LABOR	4,800.00	4,800.00	0.00	400.00	0.00	4,400.00	08

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REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 05		
010-107-410	FICA	865.00	865.00	0.00	30.60	0.00	834.40	04
010-107-411	MEDICAL INSURANCE	112,450.00	112,450.00	0.00	54,434.50	273.68-	58,015.50	48
010-107-412	RETIREMENT	849.00	849.00	0.00	35.40	0.00	813.60	04
010-107-413	WORKERS COMP	21,001.05	21,001.05	0.00	24,171.50	6,347.50	3,170.45-	115
010-107-414	UNEMPLOYMENT COMP	15,000.00	15,000.00	0.00	2,634.45	0.00	12,365.55	18
010-107-430	DUES & MEMBERSHIPS	5,576.00	5,576.00	0.00	4,500.00	0.00	1,076.00	81
010-107-440	COMMUNICATIONS	7,500.00	7,500.00	0.00	706.10	76.54	6,793.90	09
010-107-445	NOTICES	5,000.00	5,000.00	3,109.49	1,807.10	563.64	83.41	98
010-107-446	POSTAGE/POSTAGE METER	17,000.00	17,000.00	0.00	8,414.52	805.20	8,585.48	49
010-107-451	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
010-107-460	PROFESSIONAL SERVICES	0.00	28,000.00	0.00	8,000.00	4,000.00	20,000.00	29
010-107-461	SERVICE CONTR/LICENSES	5,800.00	5,800.00	0.00	2,697.70	471.10	3,102.30	47
010-107-462	OTHER SERVICES	50,000.00	50,000.00	0.00	58,785.57	4,240.68	8,785.57-	118
010-107-495	UTILITIES	5,800.00	5,800.00	0.00	2,987.51	456.89	2,812.49	52
010-107-500	ANNUAL AUDIT	60,000.00	60,000.00	0.00	32,950.00	4,000.00	27,050.00	55
010-107-501	INDIGENT DEFENSE	60,010.00	60,010.00	0.00	48,958.25	11,779.38	11,051.75	82
010-107-505	JURIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
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	20,000.00	20,000.00	0.00	11,985.00	0.00	8,015.00	60
010-107-516	PAUPER BURIALS	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	00
010-107-519	WATER DISTRICT	52,140.00	52,140.00	0.00	26,070.00	0.00	26,070.00	50
010-107-520	MARFA EMS	65,000.00	65,000.00	0.00	22,500.00	0.00	42,500.00	35
010-107-525	PROBATION SERVICE	56,828.00	56,828.00	0.00	0.00	0.00	56,828.00	00
010-107-530	APPRAISAL DIST	139,020.00	139,020.00	0.00	77,927.80	0.00	61,092.20	56
010-107-540	INSURANCE	100,000.00	100,000.00	0.00	59,738.00	7,263.00	40,262.00	60
010-107-545	STATE COMPTROLLER	350,000.00	350,000.00	0.00	230,625.31	0.00	119,374.69	66
010-107-546	8TH APPELATE JUDICIAL FEE	800.00	800.00	0.00	113.75	0.00	686.25	14
010-107-550	PRESIDIO EMS	120,000.00	120,000.00	0.00	60,000.00	0.00	60,000.00	50
010-107-551	JEFF DAVIS CO EMS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
010-107-555	MARFA FIRE DEPT	22,500.00	22,500.00	0.00	11,250.00	5,625.00	11,250.00	50
010-107-560	PRESIDIO FIRE DEPT	22,500.00	22,500.00	0.00	5,625.00	0.00	16,875.00	25
010-107-561	MARFA FOOD PANTRY	2,025.00	2,025.00	0.00	0.00	0.00	2,025.00	00
010-107-563	HISTORICAL COMMISSION	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
010-107-565	CHILD WELFARE BOARD	3,100.00	3,100.00	0.00	0.00	0.00	3,100.00	00
010-107-566	CHILD ADVOCACY CENTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
010-107-581	MARFA LIBRARY	3,500.00	3,500.00	0.00	1,775.98	0.00	1,724.02	51
010-107-582	PRESIDIO LIBRARY	6,000.00	6,000.00	0.00	3,000.00	0.00	3,000.00	50
010-107-583	MARFA/PRESIDIO CO. MUSEUM	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
010-107-584	EMPLOYEE ENRICHMENT ACTIVITIES	0.00	2,200.00	0.00	0.00	0.00	2,200.00	00
010-107-585	COUNTY POOLED VEHICLES	4,000.00	4,000.00	0.00	316.00	7.00	3,684.00	08
010-107-586	CODE ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
010-107-587	LEGISLATIVE/ADMIN ACTIVITIES	3,000.00	0.00	0.00	0.00	0.00	0.00	
010-107-598	GRANT MATCH	92,000.00	92,000.00	0.00	92,000.00	0.00	0.00	100
010-107-599	MISCELLANEOUS	3,200.00	3,200.00	0.00	294.25	0.00	2,905.75	09
010-107-650	CAPITAL	30,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
010-107-655	TELEPHONE SYSTEM BUILDOUT	0.00	0.00	0.00	0.00	0.00	0.00	
010-107-702	OTHER RECLASSIFICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
NON DEPARTMENTAL EXPENDITURES		1,851,800.37	1,850,000.37	3,109.49	854,734.29	45,362.25	992,156.59	46
0108 COUNTY JP - PRESIDIO EXPENDITURES								
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010-108-401	SALARY JP	40,872.64	40,872.64	0.00	26,724.34	3,144.04	14,148.30	65
010-108-402	SALARY SECRETARY	44,893.84	44,893.84	0.00	25,422.17	3,152.00	19,471.67	57
010-108-406	LABOR	2,082.43	2,082.43	0.00	0.00	0.00	2,082.43	00

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REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 05		
010-115-651	FURN/EQUIPMENT < \$500	500.00	997.97	0.00	957.96	0.00	40.01	96
COUNTY TREASURER EXPENDITURES		143,039.42	143,039.42	573.86	94,854.72	12,023.19	47,610.84	67
0117 COUNTY TAX OFFICE EXPENDITURES								
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010-117-401	SALARY TAX ASSESSOR	53,615.28	53,615.28	0.00	35,056.21	4,124.26	18,559.07	65
010-117-403	SALARY DEPUTIES	138,461.44	138,461.44	0.00	89,953.23	10,651.20	48,508.21	65
010-117-405	OVERTIME	2,000.00	2,000.00	0.00	1,954.87	0.00	45.13	98
010-117-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
010-117-410	FICA	14,846.87	14,846.87	0.00	9,662.42	1,123.80	5,184.45	65
010-117-411	MEDICAL INSURANCE	43,250.00	43,250.00	0.00	27,653.76	3,314.80	15,596.24	64
010-117-412	RETIREMENT	17,175.79	17,175.79	0.00	10,976.48	1,255.92	6,199.31	64
010-117-425	OFFICE EXPENSES	9,000.00	9,000.00	125.00	2,063.41	765.06	6,811.59	24
010-117-430	DUES & MEMBERSHIPS	500.00	500.00	0.00	0.00	0.00	500.00	00
010-117-434	EDUCATION & TRAVEL	2,600.00	2,600.00	0.00	400.00	250.00	2,200.00	15
010-117-440	COMMUNICATION	5,600.00	5,600.00	0.00	4,079.84	449.73	1,520.16	73
010-117-450	FUEL	1,000.00	1,000.00	0.00	362.64	57.33	637.36	36
010-117-461	SERVICE CONTRACT/LICENSES	11,600.00	11,600.00	0.00	6,430.16	382.88	5,169.84	55
010-117-462	OTHER SERVICES	1,885.00	1,885.00	0.00	134.28	0.00	1,750.72	07
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	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
010-117-651	FURN & EQUIP < \$500	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
010-117-652	EQUIPMENT LEASE	2,800.00	2,800.00	0.00	2,769.39	0.00	30.61	99
COUNTY TAX OFFICE EXPENDITURES		308,334.38	308,334.38	125.00	191,496.69	22,374.98	116,712.69	62
0118 COUNTY AUDITOR EXPENDITURES								
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010-118-401	SALARY AUDITOR	52,845.04	31,961.13	0.00	0.00	0.00	31,961.13	00
010-118-402	ASSISTANT AUDITOR	40,441.02	40,441.02	0.00	26,711.24	3,110.40	13,729.78	66
010-118-405	OVERTIME	0.00	10,000.00	0.00	9,853.18	1,079.12	146.82	99
010-118-406	Labor	23,418.49	32,302.40	0.00	18,791.32	2,282.91	13,511.08	58
010-118-410	FICA	8,927.90	8,927.90	0.00	4,169.11	484.08	4,758.79	47
010-118-411	MEDICAL INSURANCE	17,300.00	17,300.00	0.00	6,199.42	1,333.30	11,100.58	36
010-118-412	RETIREMENT	10,328.36	10,328.36	0.00	4,783.42	550.15	5,544.94	46
010-118-425	OFFICE EXPENSES	1,000.00	1,000.00	201.94	695.58	117.60	102.48	90
010-118-430	DUES & MEMBERSHIPS	275.00	275.00	0.00	0.00	0.00	275.00	00
010-118-434	EDUCATION & TRAVEL	2,650.00	4,650.00	626.74	3,467.57	971.51	555.69	88
010-118-440	COMMUNICATIONS	1,300.00	1,300.00	0.00	626.04	76.54	673.96	48
010-118-460	PROFESSIONAL SERVICES	0.00	1,000.00	0.00	528.74	0.00	471.26	53
010-118-461	SERVICE CONTRACT/LICENSES	3,900.00	3,900.00	0.00	3,855.00	0.00	45.00	99
010-118-462	OTHER SERVICES	300.00	300.00	0.00	0.00	0.00	300.00	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	0.00	0.00	0.00	0.00	0.00	0.00	
010-118-651	FURN & EQUIP < \$500	500.00	500.00	0.00	359.99	0.00	140.01	72
010-118-652	EQUIPMENT LEASE	800.00	800.00	0.00	800.00	0.00	0.00	100
COUNTY AUDITOR EXPENDITURES		164,235.81	165,235.81	828.68	80,840.61	10,005.61	83,566.52	49
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 FACILITIES	64,367.48	64,367.48	0.00	19,457.69	2,204.80	44,909.79	30

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REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 05		
010-123-409	RESERVES	15,000.00	15,000.00	0.00	11,714.96	152.18	3,285.04	78
010-123-410	FICA	32,758.77	32,758.77	0.00	20,963.95	2,400.52	11,794.82	64
010-123-411	MEDICAL INSURANCE	86,500.00	86,500.00	0.00	37,143.35	4,439.28	49,356.65	43
010-123-412	RETIREMENT	37,897.40	37,897.40	0.00	23,662.48	2,685.74	14,234.92	62
010-123-425	OFFICE EXPENSES	2,000.00	2,000.00	0.00	1,648.76	8.69	351.24	82
010-123-430	DUES & MEMBERSHIPS	1,305.00	1,305.00	0.00	350.00	0.00	955.00	27
010-123-434	EDUCATION & TRAVEL	5,500.00	5,500.00	207.73	200.00	0.00	5,492.27	00
010-123-440	COMMUNICATIONS	19,000.00	19,000.00	50.00	11,003.03	1,543.30	7,946.97	58
010-123-450	FUEL	36,401.00	36,501.00	0.00	20,192.65	3,403.22	16,308.35	55
010-123-451	OPERATING SUPPLIES	1,800.00	2,529.80	0.00	2,529.80	0.00	0.00	100
010-123-455	UNIFORMS	1,500.00	1,500.00	362.58	1,137.42	137.42	0.00	100
010-123-461	SERVICE CONTRACT/LICENSES	19,057.48	22,357.48	3,450.00	15,210.62	9,868.18	3,696.86	83
010-123-470	REPAIRS & MAINT BUILDINGS/GROUNDS	2,900.00	2,855.00	0.00	0.00	0.00	2,855.00	00
010-123-474	REPAIRS & MAINT EQUIPMENT	2,500.00	3,197.00	0.00	3,197.00	45.00	0.00	100
010-123-476	VEHICLE REPAIR-INS CLAIM	1,880.92	4,890.79	3,009.87	0.00	0.00	1,880.92	62
010-123-477	REPAIRS & MAINT-VEHICLES	20,900.00	20,383.00	5,303.75	2,873.06	586.44	12,206.19	40
010-123-650	CAPITAL	7,945.00	7,764.90	4,524.93	1,134.47	0.00	2,105.50	73
010-123-651	FURN & EQUIP < \$500	1,655.00	970.30	0.00	923.78	73.48	46.52	95
COUNTY SHERIFF EXPENDITURES		709,719.74	716,129.61	16,908.86	417,657.64	56,787.89	281,563.11	61
0124 DISPATCH EXPENDITURES								
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010-124-402	SALARY-DISPATCHERS	189,134.74	189,134.74	0.00	94,621.20	8,839.36	94,513.54	50
010-124-405	OVERTIME	50,000.00	50,000.00	0.00	32,327.38	5,426.34	17,672.62	65
010-124-410	FICA	18,293.81	18,293.81	0.00	9,711.54	1,091.32	8,582.27	53
010-124-411	MEDICAL INSURANCE	43,250.00	43,250.00	0.00	18,035.82	1,988.90	25,214.18	42
010-124-412	RETIREMENT	21,163.43	21,163.43	0.00	10,964.10	1,212.58	10,199.33	52
010-124-425	OFFICE EXPENSE	3,000.00	2,700.00	0.00	1,307.03	775.02	1,392.97	48
010-124-434	EDUCATION & TRAVEL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
010-124-455	UNIFORMS	1,459.00	1,459.00	0.00	477.29	207.06	981.71	33
010-124-461	SERVICE CONTRACT/LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	00
010-124-462	OTHER SERVICES	2,209.00	2,209.00	1,040.00	779.00	0.00	390.00	82
010-124-474	REPAIRS & MAINT/EQUIPMENT	4,616.00	4,616.00	0.00	1,302.00	0.00	3,314.00	28
010-124-650	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	00
010-124-651	FURN & EQUIP < \$500	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
DISPATCH EXPENDITURES		337,625.98	337,325.98	1,040.00	169,525.36	19,540.58	166,760.62	51
0125 CO CONSTABLE PCT #1 EXPENDITURES								
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010-125-401	SALARY	37,602.50	37,602.50	0.00	24,586.25	2,892.50	13,016.25	65
010-125-410	FICA	2,876.60	2,876.60	0.00	1,880.88	221.28	995.72	65
010-125-411	MEDICAL INSURANCE	8,650.00	8,650.00	0.00	4,621.42	553.96	4,028.58	53
010-125-412	RETIREMENT	3,327.83	3,327.83	0.00	2,125.23	245.86	1,202.60	64
010-125-425	OFFICE EXPENSES	300.00	300.00	0.00	0.00	0.00	300.00	00
010-125-430	DUES & MEMBERSHIPS	70.00	70.00	0.00	0.00	0.00	70.00	00
010-125-434	EDUCATION & TRAVEL	2,000.00	2,000.00	0.00	70.00	0.00	1,930.00	04
010-125-440	COMMUNICATION	550.00	550.00	0.00	316.50	45.21	233.50	58
010-125-450	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	00
010-125-455	UNIFORMS	500.00	500.00	0.00	0.00	0.00	500.00	00
010-125-477	REPAIRS & MAINT VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	00
010-125-650	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	00
010-125-651	FURN & EQUIP <\$500	500.00	500.00	0.00	0.00	0.00	500.00	00

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 05	
	CO CONSTABLE PCT #1 EXPENDITURES	56,376.93	56,376.93	0.00	33,600.28	3,958.81	22,776.65	60
0126 CO CONSTABLE PCT #2 EXPENDITURES								
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010-126-401	SALARY	37,602.50	37,602.50	0.00	24,586.25	2,892.50	13,016.25	65
010-126-410	FICA	2,876.60	2,876.60	0.00	1,880.88	221.28	995.72	65
010-126-411	MEDICAL INSURANCE	8,650.00	8,650.00	0.00	4,622.30	553.96	4,027.70	53
010-126-412	RETIREMENT	3,327.83	3,327.83	0.00	2,125.23	245.86	1,202.60	64
010-126-425	OFFICE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
010-126-430	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	
010-126-434	EDUCATION & TRAVEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
010-126-440	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	
010-126-450	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	
010-126-455	UNIFORMS	300.00	300.00	0.00	0.00	0.00	300.00	00
010-126-477	REPAIRS & MAINT VEHICLES	1,500.00	1,500.00	0.00	748.99	0.00	751.01	50
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	55,256.93	55,256.93	0.00	33,963.65	3,913.60	21,293.28	61
0127 COUNTY AGENT EXPENDITURES								
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010-127-401	SALARY CO AGENT	17,980.36	17,980.36	0.00	2,074.68	0.00	15,905.68	12
010-127-410	FICA	2,137.45	2,137.45	0.00	246.63	0.00	1,890.82	12
010-127-418	CAR ALLOWANCE	9,599.98	9,599.98	0.00	1,107.69	0.00	8,492.29	12
010-127-419	CELLPHONE ALLOWANCE	360.10	360.10	0.00	41.55	0.00	318.55	12
010-127-425	OFFICE EXPENSES	1,210.50	1,210.50	0.00	0.00	0.00	1,210.50	00
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	0.00	0.00	4,450.00	00
010-127-440	COMMUNICATIONS	1,200.00	1,200.00	0.00	492.51	57.41-	707.49	41
010-127-650	CAPITAL	642.50	642.50	0.00	0.00	0.00	642.50	00
010-127-651	FURN & EQUIP < \$500	500.00	500.00	0.00	0.00	0.00	500.00	00

	COUNTY AGENT EXPENDITURES	38,330.89	38,330.89	0.00	3,963.06	57.41-	34,367.83	10
0128 EMERGENCY MANAGEMENT EXPENDITURES								
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010-128-402	SALARY CORDINATOR	24,200.82	24,200.82	0.00	15,823.60	1,861.60	8,377.22	65
010-128-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
010-128-410	FICA	1,851.37	1,851.37	0.00	1,210.57	142.42	640.80	65
010-128-411	MEDICAL INSURANCE	8,650.00	8,650.00	0.00	5,478.02	656.76	3,171.98	63
010-128-412	RETIREMENT	2,141.78	2,141.78	0.00	1,367.86	158.24	773.92	64
010-128-425	OFFICE EXPENSES	200.00	200.00	0.00	0.00	0.00	200.00	00
010-128-440	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	
010-128-450	FUEL	500.00	500.00	0.00	0.00	0.00	500.00	00
010-128-451	OPERATING SUPPLIES	600.00	628.75	0.00	628.75	0.00	0.00	100
010-128-461	SERVICE CONTRACT/LICENSES	13,500.00	13,500.00	4,875.00	4,800.00	1,200.00	3,825.00	72
010-128-462	OTHER SERVICES	13,200.00	13,200.00	0.00	12,575.00	0.00	625.00	95
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	6,000.00	5,971.25	0.00	3,025.00	3,025.00	2,946.25	51
010-128-651	FURN & EQUIP < \$500	0.00	0.00	0.00	0.00	0.00	0.00	

	EMERGENCY MANAGEMENT EXPENDITURES	73,043.97	73,043.97	4,875.00	44,908.80	7,044.02	23,260.17	68

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: 0010 GENERAL FUND						EFFECTIVE MONTH - 05		
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	299.08	46.67	100.92	75
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	299.08	46.67	100.92	75
GENERAL FUND								
	INCOME TOTALS	5,716,845.61	5,719,045.61		4,930,184.82	178,922.57	788,860.79	86
	EXPENSE TOTALS	5,238,925.78	5,257,235.65	38,550.10	2,716,651.06	271,961.92	2,502,034.49	52

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: 0020 ROAD & BRIDGE FUND							EFFECTIVE MONTH - 05	
0010 ROAD & BRIDGE FUND ASSETS								
=====								
020-010-010	ROAD & BRIDGE CHECKING				117,338.66-	17,677.30-	373,523.04-	
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				0.00	0.00	26,260.39	
020-010-030	R&B PAYROLL CLEARING				0.00	0.00	1,618.33-	
020-010-041	PREPAID EXPENSES				0.00	0.00	0.00	
020-010-042	DUE FOR PAYROLL CLEARING				0.00	0.00	0.00	
020-010-600	R&B CASH IN OTHER FUNDS				0.00	0.00	1,949.95	
020-010-977	DUE FROM FUND 977				0.00	0.00	0.00	
ROAD & BRIDGE FUND ASSETS					117,338.66-	17,677.30-	346,931.03-	
0050 ROAD & BRIDGE FUND LIABILITIES								
=====								
020-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	159,294.80	
020-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				13,656.68-	0.00	159,294.80-	
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	
020-050-955	PAYROLL ACCRUAL				0.00	0.00	7,218.59	
020-050-964	DUE TO PAYROLL CLEARING				0.00	0.00	0.00	
020-050-999	FUND BALANCE				0.00	0.00	250,467.64-	
ROAD & BRIDGE FUND LIABILITIES					13,656.68-	0.00	243,249.05-	
0100 ROAD & BRIDGE FUND REVENUES								
=====								
020-100-150	AUTO REGISTRATION	350,000.00	350,000.00		244,607.69	30,655.82	105,392.31	70
020-100-155	GROSS WEIGHT FEES	10,000.00	10,000.00		11,082.15	0.00	1,082.15+	111
020-100-180	STATE LATERAL	27,000.00	27,000.00		28,369.81	0.00	1,369.81+	105
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	
020-100-700	RECLASSIFIED TO BAL SHEET	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		387,000.00	387,000.00	0.00	284,059.65	30,655.82	102,940.35	73
0120 ROAD & BRIDGE FUND EXPENDITURES								
=====								
020-120-401	HEAD OF DEPARTMENT	61,167.66	61,167.66	0.00	39,994.37	4,705.22	21,173.29	65
020-120-402	DEPUTIES/ ASSISTANTS	239,381.10	239,381.10	0.00	156,740.63	17,931.20	82,640.47	65
020-120-405	OVERTIME	2,000.00	2,000.00	0.00	84.00	0.00	1,916.00	04
020-120-406	LABOR	22,800.00	45,200.00	0.00	30,912.00	2,240.00	14,288.00	68
020-120-410	FICA	24,889.18	24,889.18	0.00	17,374.55	1,898.04	7,514.63	70
020-120-411	MEDICAL INSURANCE	69,200.00	69,200.00	0.00	38,018.91	4,640.72	31,181.09	55
020-120-412	RETIREMENT	28,616.37	28,616.37	0.00	17,007.35	1,924.08	11,609.02	59
020-120-425	OFFICE EXPENSES	2,000.00	2,000.00	0.00	914.52	66.10	1,085.48	46
020-120-434	EDUCATION & TRAVEL	2,000.00	2,000.00	0.00	111.00	0.00	1,889.00	06
020-120-440	COMMUNICATION	1,700.00	1,700.00	0.00	1,061.24	131.52	638.76	62
020-120-450	FUEL	40,000.00	40,000.00	5,110.00	27,907.58	6,880.00	6,982.42	83
020-120-451	OPERATING SUPPLIES	20,000.00	32,000.00	801.59	21,895.40	1,727.20	9,303.01	71
020-120-455	UNIFORMS	6,700.00	6,700.00	0.00	3,914.91	1,601.00	2,785.09	58

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0020 ROAD & BRIDGE FUND						EFFECTIVE MONTH - 05		
020-120-461	SERVICE CONTRACT/LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	
020-120-462	OTHER SERVICES	13,000.00	6,000.00	0.00	514.01	78.51	5,485.99	09
020-120-470	REPAIRS & MAINT - BLDG/GROUNDS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
020-120-474	REPAIRS & MAINT EQUIPMENT	40,000.00	35,000.00	5,164.33	15,952.22	4,099.19	13,883.45	60
020-120-477	REPAIRS & MAINTENANCE-VEHICLES	18,000.00	18,000.00	3,410.36	5,895.72	299.75	8,693.92	52
020-120-495	UTILITIES	2,600.00	2,600.00	0.00	1,446.32	110.59	1,153.68	56
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	22,600.00	0.00	7,896.90	0.00	14,703.10	35
020-120-651	FURNITURE & EQUIPMENT < \$500	2,000.00	2,000.00	0.00	100.00	0.00	1,900.00	05
020-120-652	EQUIP LEASE/NOTE	0.00	0.00	0.00	0.00	0.00	0.00	
ROAD & BRIDGE FUND EXPENDITURES		651,054.31	651,054.31	14,486.28	387,741.63	48,333.12	248,826.40	62
ROAD & BRIDGE FUND								
INCOME TOTALS		387,000.00	387,000.00		284,059.65	30,655.82	102,940.35	73
EXPENSE TOTALS		651,054.31	651,054.31	14,486.28	387,741.63	48,333.12	248,826.40	62

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: 0025 VIZCAINO PARK NORTH FUND							EFFECTIVE MONTH - 05	
0010 VIZCAINO PARK NO. FUND ASSETS								
=====								
025-010-010	VIZCAINO PARK NORTH CHECKING				89,151.66-	9,990.92-	371,736.89-	
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				0.00	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	
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VIZCAINO PARK NO. FUND ASSETS					89,151.66-	9,990.92-	371,296.85-	
0050 VIZCAINO PARK NO. FUND LIABILITIE								
=====								
025-050-800	SYSTEM ADDED LIABILITY				0.00	0.00	42,870.12	
025-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				5,545.99-	0.00	43,198.76-	
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	
025-050-955	PAYROLL ACCRUAL				0.00	0.00	2,193.53	
025-050-999	FUND BALANCE				0.00	0.00	289,556.07-	
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VIZCAINO PARK NO. FUND LIABILITIE					5,545.99-	0.00	287,691.18-	
0100 VIZCAINO PARK NO. FUND REVENUE								
=====								
025-100-100	GOLF COURSE CONTRACT	50,000.00	50,000.00		36,131.33	5,888.94	13,868.67	72
025-100-200	PROGRAM REVENUE	0.00	0.00		0.00	0.00	0.00	
025-100-300	MISC.	0.00	0.00		152.74	0.00	152.74+	
025-100-400	TRANSFER	0.00	0.00		0.00	0.00	0.00	
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VIZCAINO PARK NO. FUND REVENUE		50,000.00	50,000.00	0.00	36,284.07	5,888.94	13,715.93	73
0150 VIZCAINO PARK NO. FUND EXPENDITUR								
=====								
025-150-402	DEPUTIES/ ASSISTANTS	30,542.93	30,542.93	0.00	19,818.00	2,348.80	10,724.93	65
025-150-405	OVERTIME	100.00	100.00	0.00	0.00	0.00	100.00	00
025-150-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
025-150-410	FICA	2,344.19	2,344.19	0.00	1,516.05	179.68	828.14	65
025-150-411	MEDICAL INSURANCE	8,650.00	8,650.00	0.00	5,528.08	662.96	3,121.92	64
025-150-412	RETIREMENT	2,711.90	2,711.90	0.00	1,713.24	199.64	998.66	63
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	1,451.55	314.77	548.45	73
025-150-451	OPERATING SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	00
025-150-470	REPAIRS & MAINT BUILDINGS/GROUNDS	7,750.00	7,750.00	100.00	239.92	0.00	7,410.08	04
025-150-474	REPAIRS & MAINT EQUIPMENT	2,000.00	2,000.00	0.00	109.85	0.00	1,890.15	05
025-150-477	REPAIRS & MAINT VEHICLES	1,550.00	1,550.00	0.00	0.00	0.00	1,550.00	00
025-150-495	UTILITIES	14,000.00	14,000.00	0.00	5,926.82	789.03	8,073.18	42
025-150-650	CAPITAL	1,200.00	1,200.00	0.00	800.00	0.00	400.00	67
025-150-651	FURN & EQUIP < \$500	0.00	0.00	0.00	0.00	0.00	0.00	
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VIZCAINO PARK NO. FUND EXPENDITUR		73,349.02	73,349.02	100.00	37,103.51	4,494.88	36,145.51	51
0250 GOLF COURSE								

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0025 VIZCAINO PARK NORTH FUND						EFFECTIVE MONTH - 05		
=====								
025-250-401	SALARY-DEPT HEAD	38,287.10	38,287.10	0.00	25,033.86	2,945.16	13,253.24	65
025-250-402	SALARIES/ASSISTANTS	35,354.18	35,354.18	0.00	23,120.00	2,720.00	12,234.18	65
025-250-405	OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	00
025-250-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
025-250-410	FICA	5,671.81	5,671.81	0.00	3,683.73	433.38	1,988.08	65
025-250-411	HEALTH INSURANCE	17,300.00	17,300.00	0.00	11,061.44	1,325.92	6,238.56	64
025-250-412	RETIREMENT	6,561.51	6,561.51	0.00	4,162.46	481.54	2,399.05	63
025-250-425	OFFICE EXPENSES	500.00	500.00	0.00	98.00	0.00	402.00	20
025-250-430	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	
025-250-434	EDUCATION & TRAVEL	700.00	700.00	0.00	108.66	0.00	591.34	16
025-250-440	COMMUNICATIONS	2,000.00	2,000.00	0.00	1,275.89	157.47	724.11	64
025-250-450	FUEL	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	00
025-250-451	OPERATING SUPPLIES	2,665.00	2,665.00	0.00	0.00	0.00	2,665.00	00
025-250-461	SERVICE CONT/LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	
025-250-470	REP/MAINT-BLDG/GROUNDS	8,400.00	8,400.00	4,201.97	2,329.95	1,393.89	1,868.08	78
025-250-474	REP/MAINT - EQUIPMENT	11,000.00	11,000.00	0.00	1,696.41	281.62	9,303.59	15
025-250-495	UTILITIES	23,000.00	23,000.00	0.00	10,467.72	1,646.00	12,532.28	46
025-250-650	CAPITAL OUTLAY	15,000.00	15,000.00	0.00	401.88	0.00	15,401.88	03
025-250-651	FURN/EQUIPMENT < \$500	500.00	500.00	0.00	149.99	0.00	350.01	30

	GOLF COURSE	174,439.60	174,439.60	4,201.97	82,786.23	11,384.98	87,451.40	50
VIZCAINO PARK NORTH FUND								
	INCOME TOTALS	50,000.00	50,000.00		36,284.07	5,888.94	13,715.93	73
	EXPENSE TOTALS	247,788.62	247,788.62	4,301.97	119,889.74	15,879.86	123,596.91	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	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				2,239.74-	307.25-	6,527.52-						
026-010-030	PAYROLL CLEARING				0.00	0.00	0.00						
REDFORD COMM/SO. PARK FUND ASSETS							2,239.74-	307.25-	6,527.52-				
0050 REDFORD COMM/SO. PARK FUND LIABIL													
=====													
026-050-800	SYSTEM ADDED LIABILITY				0.00	0.00	3,763.00						
026-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				233.74-	0.00	3,763.00-						
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	4,521.52-						
REDFORD COMM/SO. PARK FUND LIABIL							233.74-	0.00	4,521.52-				
0100 REDFORD COMM/SO. PARK FUND REVENU													
=====													
026-100-300	MISC.	0.00	0.00		0.00	0.00	0.00						
026-100-400	TRANSFER	0.00	0.00		0.00	0.00	0.00						
REDFORD COMM/SO. PARK FUND REVENU							0.00	0.00	0.00				
0156 REDFORD COMM/SO. PARK FUND EXPEND													
=====													
026-156-406	LABOR	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	0.00	0.00	0.00	0.00	0.00	0.00						
026-156-451	OPERATING SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	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	9,528.00	9,528.00	340.00	870.00	125.00	8,318.00	13					
026-156-495	UTILITIES	2,600.00	2,600.00	0.00	1,136.00	182.25	1,464.00	44					
026-156-650	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00						
026-156-651	FURN & EQUIP < \$500	450.00	450.00	0.00	0.00	0.00	450.00	00					
REDFORD COMM/SO. PARK FUND EXPEND							16,376.90	16,376.90	340.00	2,006.00	307.25	14,030.90	14
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	9,700.00	0.00	0.00	0.00	9,700.00	00					
SOUTH PARK FUND EXPENDITURES							9,700.00	9,700.00	0.00	0.00	0.00	9,700.00	00
REDFORD COMM/SOUTH PARK FUND													
INCOME TOTALS		0.00	0.00		0.00	0.00	0.00						
EXPENSE TOTALS		26,076.90	26,076.90	340.00	2,006.00	307.25	23,730.90	09					

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: 0029 ARCHIVES FUND							EFFECTIVE MONTH - 05	
0010 ARCHIVES FUND ASSETS								
=====								
029-010-010	ARCHIVES FUND CHECKING				6,953.00	1,390.00	41,735.26	
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				0.00	0.00	0.00	

ARCHIVES FUND ASSETS					6,953.00	1,390.00	41,748.33	
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	33,995.33	

ARCHIVES FUND LIABILITIES					0.00	0.00	34,795.33	
0100 ARCHIVES FUND REVENUES								
=====								
029-100-205	FEES CLERK	10,000.00	10,000.00		6,953.00	1,390.00	3,047.00	70
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	6,953.00	1,390.00	23,547.00	23
0129 ARCHIVES FUND EXPENDITURES								
=====								
029-129-462	OTHER SERVICES	30,500.00	35,500.00	44,131.50	0.00	0.00	8,631.50	124
029-129-650	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	

ARCHIVES FUND EXPENDITURES		30,500.00	35,500.00	44,131.50	0.00	0.00	8,631.50	124
ARCHIVES FUND								
INCOME TOTALS		30,500.00	30,500.00		6,953.00	1,390.00	23,547.00	23
EXPENSE TOTALS		30,500.00	35,500.00	44,131.50	0.00	0.00	8,631.50	124

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: 0031 SEIZURES FUND							EFFECTIVE MONTH - 05	
0010 SEIZURES FUND ASSETS								
=====								
031-010-020	SEIZURES FUND MONEY MARKET				0.00	0.00	0.98	
031-010-030	PAYROLL CLEARING				0.00	0.00	0.00	
031-010-031	SEIZURES FUND CHECKING (NEW 2010)				1,544.43-	104.43-	37,331.96	
					1,544.43-	104.43-	37,332.94	
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				2,178.13	0.00	2,178.13	
031-050-961	DUE TO FUND 010				0.00	0.00	0.00	
031-050-981	DEFERRED REVENUES				0.00	0.00	36,928.56	
031-050-999	FUND BALANCE				0.00	0.00	1,948.81	
					2,178.13	0.00	41,055.50	
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	39,111.50	39,111.50		0.00	0.00	39,111.50	00
031-100-400	TRANSFERS	0.00	0.00		0.00	0.00	0.00	
031-100-700	RECLASSIFIED TO BAL SHEET	0.00	0.00		0.00	0.00	0.00	
					0.00	0.00	39,111.50	00
0131 SEIZURES FUND EXPENDITURES								
=====								
031-131-403	SALARIES-DEPUTIES	0.00	0.00	0.00	1,869.64	0.00	1,869.64-	
031-131-410	FICA/MEDICARE	0.00	0.00	0.00	143.03	0.00	143.03-	
031-131-412	RETIREMENT	0.00	0.00	0.00	165.46	0.00	165.46-	
031-131-425	OFFICE EXPENSES	3,000.00	3,000.00	358.29	104.43	104.43	2,537.28	15
031-131-434	EDUCATION & TRAVEL	6,644.10	6,644.10	0.00	0.00	0.00	6,644.10	00
031-131-450	FUEL	8,641.89	8,641.89	0.00	0.00	0.00	8,641.89	00
031-131-451	OPERATING SUPPLIES	5,294.81	5,294.81	0.00	1,440.00	0.00	3,854.81	27
031-131-455	UNIFORMS	500.00	500.00	0.00	0.00	0.00	500.00	00
031-131-474	REPAIRS & MAINT EQUIPMENT	7,304.71	3,304.71	0.00	0.00	0.00	3,304.71	00
031-131-477	REPAIRS & MAINT - VEHICLES	7,092.00	7,092.00	0.00	0.00	0.00	7,092.00	00
031-131-495	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	
031-131-650	CAPITAL	500.00	4,500.00	4,000.00	0.00	0.00	500.00	89
031-131-651	FURN/EQUIPMENT < \$500	133.99	133.99	0.00	0.00	0.00	133.99	00
					4,358.29	3,722.56	31,030.65	21
SEIZURES FUND								
INCOME TOTALS		39,111.50	39,111.50		0.00	0.00	39,111.50	00
EXPENSE TOTALS		39,111.50	39,111.50	4,358.29	3,722.56	104.43	31,030.65	21

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT			
REPORTING FUND: 0033 TECHNOLOGY JP 1 FUND						EFFECTIVE MONTH - 05					
0010 TECHNOLOGY JP 1 FUND ASSETS											
=====											
033-010-010	TECH FUND CHKING				229.11-	1,023.15	12,903.99				
033-010-020	TECHNOLOGY FUND MMDA				0.00	0.00	0.73				
033-010-021	DUE FROM FUND 10				3,564.89	0.00	12,533.78				
033-010-028	OTHER RECEIVABLES				0.00	0.00	0.00				
TECHNOLOGY JP 1 FUND ASSETS					3,335.78	1,023.15	25,438.50				
0050 TECHNOLOGY JP1 FUND LIABILITIES											
=====											
033-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	1,021.48				
033-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				40.18-	0.00	176.90-				
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	21,217.96				
TECHNOLOGY JP1 FUND LIABILITIES					40.18-	0.00	22,062.54				
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	1,500.00	1,500.00		6,367.46	1,063.36	4,867.46+	424			
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	12,000.00	12,000.00		0.00	0.00	12,000.00	00			
TECHNOLOGY JP1 FUND REVENUES					13,500.00	13,500.00	0.00	6,367.46	1,063.36	7,132.54	47
0133 TECHNOLOGY JP1 FUND EXPENDITURES											
=====											
033-133-434	EDUCATION & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00				
033-133-440	COMMUNICATIONS	575.00	575.00	0.00	281.50	40.21	293.50	49			
033-133-461	SERVICES CONTRACT/LICENSES	2,710.00	2,710.00	0.00	2,710.00	0.00	0.00	100			
033-133-474	REPAIRS & MAINT EQUIPMENT	550.00	550.00	0.00	0.00	0.00	550.00	00			
033-133-599	MISC.	0.00	0.00	0.00	0.00	0.00	0.00				
033-133-650	CAPITAL	9,665.00	9,665.00	0.00	0.00	0.00	9,665.00	00			
033-133-651	FURN/EQUIPMENT < \$500	0.00	0.00	0.00	0.00	0.00	0.00				
033-133-652	EQUIPMENT LEASE	0.00	0.00	1,939.73	0.00	0.00	1,939.73-				
TECHNOLOGY JP1 FUND EXPENDITURES					13,500.00	13,500.00	1,939.73	2,991.50	40.21	8,568.77	37
TECHNOLOGY JP 1 FUND											
INCOME TOTALS		13,500.00	13,500.00		6,367.46	1,063.36	7,132.54	47			
EXPENSE TOTALS		13,500.00	13,500.00	1,939.73	2,991.50	40.21	8,568.77	37			

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: 0035 RECORDS MANAGEMENT FUND							EFFECTIVE MONTH - 05				
0010 RECORDS MGMT FUND ASSETS											
=====											
035-010-010	RECORDS MANAGEMNT CHECKIN				9,508.16-	15,545.83-	8,340.14				
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				0.00	0.00	0.00				
RECORDS MGMT FUND ASSETS					9,508.16-	15,545.83-	9,224.97				
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	17,808.13				
RECORDS MGMT FUND LIABILITIES					0.00	0.00	18,733.13				
0100 RECORDS MGMT FUND REVENUES											
=====											
035-100-205	FEES	10,000.00	10,000.00		7,487.67	1,450.00	2,512.33	75			
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	10,400.00	10,400.00		0.00	0.00	10,400.00	00			
RECORDS MGMT FUND REVENUES					20,400.00	20,400.00	0.00	7,487.67	1,450.00	12,912.33	37
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	20,400.00	25,400.00	36,951.29	16,995.83	16,995.83	28,547.12-	212			
035-165-650	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00				
RECORDS MGMT FUND EXPENDITURES					20,400.00	25,400.00	36,951.29	16,995.83	16,995.83	28,547.12-	212
RECORDS MANAGEMENT FUND											
INCOME TOTALS		20,400.00	20,400.00		7,487.67	1,450.00	12,912.33	37			
EXPENSE TOTALS		20,400.00	25,400.00	36,951.29	16,995.83	16,995.83	28,547.12-	212			

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: 0036 COURT RECORDS MANAGEMENT							EFFECTIVE MONTH - 05	
0010 COURT RECORDS MGMT ASSETS								
=====								
036-010-010	COURT RECORDS MGT. CHECKING				0.00	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	

	COURT RECORDS MGMT ASSETS				0.00	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	9,796.41	

	COURT RECORDS LIABILITIES				0.00	0.00	9,826.41	
0100 COURT RECORDS MGMT REVENUES								
=====								
036-100-205	CLERK FEES	1,000.00	1,000.00		0.00	0.00	1,000.00	00
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	8,800.00	8,800.00		0.00	0.00	8,800.00	00
036-100-400	TRANSFER	0.00	0.00		0.00	0.00	0.00	

	COURT RECORDS MGMT REVENUES	9,800.00	9,800.00	0.00	0.00	0.00	9,800.00	00
0136 COURT RECORD MGMT EXPENDITURES								
=====								
036-136-650	CAPITAL	9,800.00	9,800.00	0.00	0.00	0.00	9,800.00	00

	COURT RECORD MGMT EXPENDITURES	9,800.00	9,800.00	0.00	0.00	0.00	9,800.00	00
COURT RECORDS MANAGEMENT								
	INCOME TOTALS	9,800.00	9,800.00		0.00	0.00	9,800.00	00
	EXPENSE TOTALS	9,800.00	9,800.00	0.00	0.00	0.00	9,800.00	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 - 05	
0010 COURTHOUSE SEC FUND ASSETS								
=====								
037-010-010	COURTHOUSE SECURITY CHECKING				5,917.60	1,916.08	51,079.99	
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				0.00	0.00	0.00	
037-010-030	PAYROLL CLEARING				0.00	0.00	0.00	
COURTHOUSE SEC FUND ASSETS					5,917.60	1,916.08	51,080.25	
0050 COURTHOUSE SEC FUND LIABILITIES								
=====								
037-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	12,755.50	
037-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				267.75-	0.00	11,884.00-	
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	44,023.40	
COURTHOUSE SEC FUND LIABILITIES					267.75-	0.00	44,894.90	
0100 COURTHOUSE SEC FUND REVENUES								
=====								
037-100-205	FEES	3,500.00	3,500.00		6,185.35	1,916.08	2,685.35+	177
037-100-290	INTEREST	0.00	0.00		0.00	0.00	0.00	
037-100-397	BUDGETED FUND BALANCE	40,000.00	40,000.00		0.00	0.00	40,000.00	00
037-100-400	TRANSFER	0.00	0.00		0.00	0.00	0.00	
COURTHOUSE SEC FUND REVENUES					43,500.00	43,500.00	0.00	6,185.35
						1,916.08	37,314.65	14
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	33,500.00	33,500.00	0.00	0.00	0.00	33,500.00	00
COURTHOUSE SEC FUND EXPENDITURES					33,500.00	33,500.00	0.00	0.00
						0.00	33,500.00	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		43,500.00	43,500.00		6,185.35	1,916.08	37,314.65	14
EXPENSE TOTALS		43,500.00	43,500.00	0.00	0.00	0.00	43,500.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0038 ABANDONED VEHICLE FUND						EFFECTIVE MONTH - 05		
0010 ABANDONED VEHICLE FUND ASSETS								
=====								
038-010-010	ABANDONED VEHICLE FUND CHECKING				13,840.05	25,697.03	122,217.19	
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	
038-010-030	PAYROLL CLEARING				0.00	0.00	0.00	
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ABANDONED VEHICLE FUND ASSETS					13,840.05	25,697.03	122,234.15	
0050 ABANDONED VEHICLE FUND LIABILITIES								
=====								
038-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	43,320.62	
038-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	43,320.62-	
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				2,178.13-	0.00	9,222.54	
038-050-999	FUND BALANCE				0.00	0.00	96,993.43	
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ABANDONED VEHICLE FUND LIABILITIES					2,178.13-	0.00	106,215.97	
0100 ABANDONED VEHICLE FUND REVENUES								
=====								
038-100-130	SALES	0.00	0.00		29,100.00	29,100.00	29,100.00+	
038-100-290	INTEREST	0.00	0.00		0.00	0.00	0.00	
038-100-300	MISC.	0.00	10,649.00		1,891.00	0.00	8,758.00	18
038-100-397	BUDGETED FUND BALANCE	97,399.59	97,399.59		0.00	0.00	97,399.59	00
038-100-400	TRANSFERS	0.00	0.00		0.00	0.00	0.00	
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ABANDONED VEHICLE FUND REVENUES		97,399.59	108,048.59	0.00	30,991.00	29,100.00	77,057.59	29
0138 ABANDONED VEHICLE FUND EXPENDITURES								
=====								
038-138-401	JAIL ADMINISTRATOR	2,953.60	2,953.60	0.00	1,931.20	227.20	1,022.40	65
038-138-402	BOOKKEEPER	4,097.60	4,097.60	0.00	2,679.20	315.20	1,418.40	65
038-138-403	SALARIES-DEPUTIES	0.00	0.00	0.00	0.00	0.00	0.00	
038-138-404	ASSISTANT	3,744.00	3,744.00	0.00	2,448.00	288.00	1,296.00	65
038-138-410	FICA/MEDICARE	825.84	825.84	0.00	540.26	63.58	285.58	65
038-138-411	HEALTH INSURANCE	0.00	0.00	0.00	1,249.10	139.30	1,249.10-	
038-138-412	RETIREMENT	955.38	955.38	0.00	610.18	70.61	345.20	64
038-138-425	OFFICE EXPENSES	2,832.98	2,832.98	0.00	1,100.91	884.59	1,732.07	39
038-138-434	EDUCATION & TRAVEL	5,280.39	5,280.39	0.00	0.00	0.00	5,280.39	00
038-138-440	COMMUNICATIONS	12,296.54	12,296.54	0.00	2,736.44	640.36	9,560.10	22
038-138-450	FUEL	14,439.26	14,439.26	0.00	0.00	0.00	14,439.26	00
038-138-451	OPERATING SUPPLIES	0.00	345.44	0.00	177.44	177.44	168.00	51
038-138-455	UNIFORMS	1,720.18	1,720.18	641.38	524.11	396.71	554.69	68
038-138-461	SERVICE CONTRACTS/LICENSE	0.00	0.00	0.00	0.00	0.00	0.00	
038-138-462	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
038-138-474	REPAIRS & MAINT EQUIPMENT	9,170.00	5,998.99	0.00	350.00	0.00	5,648.99	06
038-138-477	REPAIRS & MAINT - VEHICLES	18,742.46	29,391.46	0.00	426.00	0.00	28,965.46	01
038-138-650	CAPITAL OUTLAY	12,898.18	12,898.18	0.00	0.00	0.00	12,898.18	00
038-138-651	FURN/EQUIPMENT < \$500	7,443.18	7,268.75	2,150.88	199.98	199.98	4,917.89	32
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0038 ABANDONED VEHICLE FUND						EFFECTIVE MONTH - 05		
	ABANDONED VEHICLE FUND EXPENDITURES	97,399.59	105,048.59	2,792.26	14,972.82	3,402.97	87,283.51	17
	ABANDONED VEHICLE FUND							
	INCOME TOTALS	97,399.59	108,048.59		30,991.00	29,100.00	77,057.59	29
	EXPENSE TOTALS	97,399.59	105,048.59	2,792.26	14,972.82	3,402.97	87,283.51	17

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: 0040 LAW LIBRARY FUND							EFFECTIVE MONTH - 05	
0010 LAW LIBRARY FUND ASSETS								
=====								
040-010-010	LAW LIBRARY CHECKING				1,574.53-	105.00	3,435.96-	
040-010-020	LAW LIBRARY MONEY MARKET				0.00	0.00	0.00	
040-010-021	DUE FROM FUND 050				0.00	0.00	343.23-	
040-010-028	OTHER RECEIVABLES				0.00	0.00	0.00	
LAW LIBRARY FUND ASSETS					1,574.53-	105.00	3,779.19-	
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	2,309.66-	
LAW LIBRARY FUND LIABILITIES					0.00	0.00	2,204.66-	
0100 LAW LIBRARY FUND REVENUES								
=====								
040-100-205	FEES	0.00	0.00		140.00	0.00	140.00+	
040-100-230	CO CLERK FEES	0.00	0.00		35.00	0.00	35.00+	
040-100-240	DIST CLERK FEES	1,000.00	1,000.00		398.10	105.00	601.90	40
040-100-300	MISC	0.00	0.00		0.00	0.00	0.00	
040-100-397	BUDGETED FUND BALANCE	0.00	0.00		0.00	0.00	0.00	
040-100-398	TRANSFER FROM OTHER FUNDS	2,396.00	2,396.00		0.00	0.00	2,396.00	00
LAW LIBRARY FUND REVENUES					3,396.00	105.00	2,822.90	17
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	2,147.63	0.00	1,248.37	63
LAW LIBRARY FUND EXPENDITURES					3,396.00	0.00	1,248.37	63
LAW LIBRARY FUND								
INCOME TOTALS		3,396.00	3,396.00		573.10	105.00	2,822.90	17
EXPENSE TOTALS		3,396.00	3,396.00	0.00	2,147.63	0.00	1,248.37	63

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: 0041 LEOSE FUND							EFFECTIVE MONTH - 05	
0010 LEOSE FUND ASSETS								
=====								
041-010-010	LEOSE FUND CHECKING				2,786.38	905.28-	7,771.11	
LEOSE FUND ASSETS					2,786.38	905.28-	7,771.11	
0050 LEOSE FUND LIABILITIES								
=====								
041-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	375.16-	
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	5,359.89	
LEOSE FUND LIABILITIES					0.00	0.00	4,984.73	
0100 LEOSE FUND REVENUES								
=====								
041-100-170	STATE-COUNTY SHERIFF	0.00	1,958.64		4,340.66	0.00	2,382.02+	222
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		0.00	0.00	0.00	
041-100-397	BUDGETED FUND BALANCE	4,339.92	4,339.92		0.00	0.00	4,339.92	00
LEOSE FUND REVENUES		4,339.92	6,298.56	0.00	4,340.66	0.00	1,957.90	69
0141 LEOSE FUND EXPENDITURES								
=====								
041-141-434	EDUCATION & TRAVEL	4,087.92	6,046.56	801.73	1,554.28	905.28	3,690.55	39
LEOSE FUND EXPENDITURES		4,087.92	6,046.56	801.73	1,554.28	905.28	3,690.55	39
0241 CONSTABLE-PRESIDIO								
=====								
041-241-434	EDUC & TRAVEL CONSTABLE PRESIDIO	252.00	252.00	0.00	0.00	0.00	252.00	00
CONSTABLE-PRESIDIO		252.00	252.00	0.00	0.00	0.00	252.00	00
LEOSE FUND								
INCOME TOTALS		4,339.92	6,298.56		4,340.66	0.00	1,957.90	69
EXPENSE TOTALS		4,339.92	6,298.56	801.73	1,554.28	905.28	3,942.55	37

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED				
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	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				0.00	0.00		1,000.00			
050-010-022	DUE FROM FUND 956				0.00	0.00		18,535.89			
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)				3,670.11	30,734.30-		273,247.35			
050-010-060	INVENTORY				0.00	0.00		57,990.81			
AIRPORT FUND ASSETS					3,670.11	30,734.30-		350,774.05			
0050 AIRPORT FUND LIABILITIES											
=====											
050-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00		194,252.68			
050-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				32,471.30-	0.00		194,252.68-			
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				1.00-	0.00		1.00-			
050-050-955	PAYROLL ACCRUAL				0.00	0.00		1,698.39			
050-050-960	DUE TO GENERAL FUND				0.00	0.00		43,252.39			
050-050-961	DUE TO FUND 62				0.00	0.00		410,206.00			
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		0.00			
050-050-995	INVESTED IN INVENTORY				0.00	0.00		57,990.82			
050-050-999	FUND BALANCE				0.00	0.00		198,955.00-			
AIRPORT FUND LIABILITIES					32,472.30-	0.00		314,631.64			
0100 AIRPORT FUND REVENUES											
=====											
050-100-130	AVIATION FUEL SALES-MARFA	650,000.00	650,000.00		419,562.41	46,705.17		230,437.59	65		
050-100-131	AVIATION FUEL SALES-PRESIDIO	102,000.00	102,000.00		42,182.79	2,966.88		59,817.21	41		
050-100-135	RENTALS	40,000.00	40,000.00		37,319.25	4,577.30		2,680.75	93		
050-100-290	INTEREST	0.00	0.00		0.00	0.00		0.00			
050-100-300	MISC	0.00	0.00		35,000.00	0.00		35,000.00+			
050-100-387	TXDOT-1824MARFA	0.00	0.00		17,569.42	0.00		17,569.42+			
050-100-397	BUDGETED FUND BALANCE	11,735.36	56,735.36		0.00	0.00		56,735.36	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					833,735.36	878,735.36	0.00	551,633.87	54,249.35	327,101.49	63
0180 AIRPORT FUND EXPENDITURES											

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: 0050 AIRPORT FUND							EFFECTIVE MONTH - 05	
=====								
050-180-401	HEAD OF DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	
050-180-402	SALARIES/ASSISTANTS	61,384.00	61,384.00	0.00	26,235.00	3,052.80	35,149.00	43
050-180-405	INCENTIVE PAY/OVERTIME	20,000.00	20,000.00	0.00	22,185.22	6,883.00	2,185.22	111
050-180-406	TEMP LABOR	8,000.00	8,000.00	0.00	3,661.00	420.00	4,339.00	46
050-180-407	COMP TIME PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	
050-180-410	FICA	6,741.87	6,741.87	0.00	3,984.27	792.23	2,757.60	59
050-180-411	MEDICAL INSURANCE	15,699.00	15,699.00	0.00	5,530.72	662.96	10,168.28	35
050-180-412	RETIREMENT	7,910.49	7,910.49	0.00	4,189.85	844.54	3,720.64	53
050-180-430	DUES & MEMBERSHIPS	500.00	500.00	0.00	0.00	0.00	500.00	00
050-180-434	EDUCATION & TRAVEL	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
050-180-440	COMMUNICATIONS	9,000.00	9,000.00	0.00	4,269.48	702.64	4,730.52	47
050-180-450	FUEL	5,000.00	5,000.00	0.00	2,083.78	278.96	2,916.22	42
050-180-451	OPERATING SUPPLIES	4,000.00	4,000.00	1,137.01	991.72	101.38	1,871.27	53
050-180-453	AV FUEL - MARFA	440,000.00	440,000.00	176,407.61	254,105.49	56,901.12	9,486.90	98
050-180-454	AV FUEL - PRESIDIO	76,000.00	76,000.00	38,190.43	36,809.57	9,082.80	1,000.00	99
050-180-461	SERVICE CONTRACT/LICENSES	1,000.00	1,000.00	0.00	347.00	0.00	653.00	35
050-180-462	OTHER SERVICES	37,000.00	37,000.00	0.00	24,150.00	3,150.00	12,850.00	65
050-180-470	REPAIRS & MAINT - BLDGS/GROUNDS	1,500.00	1,700.00	0.00	1,564.00	0.00	136.00	92
050-180-474	REPAIRS & MAINT/EQUIP	4,000.00	4,000.00	0.00	257.35	0.00	3,742.65	06
050-180-477	REPAIRS & MAINT VEHICLES	4,000.00	3,800.00	180.00	607.50	458.00	3,012.50	21
050-180-478	ROUTINE MAINT - MARFA	20,000.00	20,000.00	6,971.52	3,742.60	480.00	9,285.88	54
050-180-479	ROUTINE MAINT - PRESIDIO	15,000.00	15,000.00	496.70	864.66	0.00	13,638.64	09
050-180-480	EQUIPMENT LEASE/RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
050-180-495	UTILITIES MARFA	8,600.00	8,600.00	0.00	8,005.30	1,112.19	594.70	93
050-180-496	UTILITIES PRESIDIO	4,200.00	4,200.00	0.00	433.70	61.03	3,766.30	10
050-180-540	INSURANCE	14,000.00	14,000.00	12,065.00	758.00	0.00	1,177.00	92
050-180-598	CAP. PRJ.PRSD LELY GRANT MATCH	0.00	45,000.00	0.00	45,000.00	0.00	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	0.00	0.00	0.00	0.00	0.00	
050-180-651	FURNITURE/EQUIPMENT<\$500	0.00	0.00	0.00	0.00	0.00	0.00	
050-180-652	EQUIPMENT LEASE/PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
050-180-655	TELEPHONE SYSTEM BUILDOUT	0.00	0.00	0.00	0.00	0.00	0.00	
050-180-700	RECLASSIFIED TO BAL SHEET	0.00	0.00	0.00	0.00	0.00	0.00	

	AIRPORT FUND EXPENDITURES	764,735.36	809,735.36	235,448.27	449,776.21	84,983.65	124,510.88	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	0.00	0.00	0.00	0.00	0.00	
050-280-642	LOAN PAYMENT	69,000.00	69,000.00	0.00	65,715.25	0.00	3,284.75	95
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	65,715.25	0.00	3,284.75	95
	AIRPORT FUND							
	INCOME TOTALS	833,735.36	878,735.36		551,633.87	54,249.35	327,101.49	63

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0050 AIRPORT FUND						EFFECTIVE MONTH - 05		
	EXPENSE TOTALS	833,735.36	878,735.36	235,448.27	515,491.46	84,983.65	127,795.63	85

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0062 ESTRAY FUND							EFFECTIVE MONTH - 05	
0010 ESTRAY FUND ASSETS								
=====								
062-010-010	ESTRAY FUND CHECKING				13,450.00	13,450.00	18,667.15	
062-010-025	DUE FROM AIRPORT FUND				0.00	0.00	0.00	
ESTRAY FUND ASSETS							13,450.00	18,667.15
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				0.00	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	5,217.15	
ESTRAY FUND LIABILITIES							0.00	5,217.15
0100 ESTRAY FUND REVENUES								
=====								
062-100-130	ESTRAY FUND SALES	0.00	0.00		13,450.00	13,450.00	13,450.00+	
062-100-300	MISC.	0.00	0.00		0.00	0.00	0.00	
062-100-397	BUDGETED FUND BALANCE	5,217.15	5,217.15		0.00	0.00	5,217.15	00
062-100-400	TRANSFERS	0.00	0.00		0.00	0.00	0.00	
ESTRAY FUND REVENUES							5,217.15	8,232.85+ 258
0162 ESTRAY FUND EXPENDITURES								
=====								
062-162-599	MISCELLANEOUS	5,217.15	5,217.15	718.39	0.00	0.00	4,498.76	14
ESTRAY FUND EXPENDITURES							5,217.15	4,498.76 14
ESTRAY FUND								
INCOME TOTALS		5,217.15	5,217.15		13,450.00	13,450.00	8,232.85+	258
EXPENSE TOTALS		5,217.15	5,217.15	718.39	0.00	0.00	4,498.76	14

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: 0086 VENDING MACHINE FUND							EFFECTIVE MONTH - 05	
0010 VENDING MACHINE FUND ASSETS								
=====								
086-010-010	VENDING MACHINE CHECKING				268.75	0.00	898.26	

	VENDING MACHINE FUND ASSETS				268.75	0.00	898.26	
0050 VENDING MACHINE FUND LIABILITIES								
=====								
086-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	307.44	
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	322.07	

	VENDING MACHINE FUND LIABILITIES				0.00	0.00	629.51	
0100 VENDING MACHINE FUND REVENUES								
=====								
086-100-299	MISCELLANEOUS REVENUES	1,000.00	1,000.00		268.75	0.00	731.25	27

	VENDING MACHINE FUND REVENUES	1,000.00	1,000.00	0.00	268.75	0.00	731.25	27
0186 VENDING MACHINE FUND EXPENDITURES								
=====								
086-186-599	MISC.	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00

	VENDING MACHINE FUND EXPENDITURES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
VENDING MACHINE FUND								
	INCOME TOTALS	1,000.00	1,000.00		268.75	0.00	731.25	27
	EXPENSE TOTALS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0093 TECHNOLOGYJP 2 FUND						EFFECTIVE MONTH - 05		
0010 TECHNOLOGYJP 2 FUND ASSETS								
=====								
093-010-010	TECH 2 CHECKING				989.23-	2,249.29-	3,598.83-	
093-010-021	DUE FROM FUND 10				282.16	0.00	6,540.71	
093-010-022	DUE FROM FUND 033				0.00	0.00	0.00	
093-010-028	OTHER RECEIVABLES				0.00	0.00	0.00	
093-010-093	TECHNOLOGY 2 CHECKING				0.00	0.00	0.00	
TECHNOLOGYJP 2 FUND ASSETS					707.07-	2,249.29-	2,941.88	
0050 TECHNOLOGY JP 2 FUND LIABILITIES								
=====								
093-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	1,054.94	
093-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	1,024.70-	
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	5,990.92	
093-050-999	FUND BALANCE				0.00	0.00	2,372.21-	
TECHNOLOGY JP 2 FUND LIABILITIES					0.00	0.00	3,648.95	
0100 TECHNOLOGYJP 2 FUND REVENUES								
=====								
093-100-205	FEEs	500.00	500.00		2,002.93	460.71	1,502.93+	401
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	0.00	0.00		0.00	0.00	0.00	
093-100-398	TRANSFERS	2,310.00	2,310.00		0.00	0.00	2,310.00	00
TECHNOLOGYJP 2 FUND REVENUES					2,810.00	460.71	807.07	71
0193 TECHNOLOGY JP 2 FUND EXPENDITURE								
=====								
093-193-434	EDUCATION & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
093-193-461	SERVICE CONTRACT/LICENSES	2,810.00	2,810.00	0.00	2,710.00	2,710.00	100.00	96
093-193-462	OTHER SEVICES	0.00	0.00	0.00	0.00	0.00	0.00	
093-193-650	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
093-193-651	FURN/EQUIPMENT < \$500	0.00	0.00	0.00	0.00	0.00	0.00	
TECHNOLOGY JP 2 FUND EXPENDITURE					2,810.00	2,710.00	100.00	96
TECHNOLOGYJP 2 FUND								
INCOME TOTALS		2,810.00	2,810.00		2,002.93	460.71	807.07	71
EXPENSE TOTALS		2,810.00	2,810.00	0.00	2,710.00	2,710.00	100.00	96

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED		
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT	
REPORTING FUND: 0095 JAIL FUND						EFFECTIVE MONTH - 05			
0010 JAIL FUND ASSETS									
=====									
095-010-010	CHECKING BAL.				732.40-	106,560.44-		304,291.51	
095-010-020	JAIL - SAVINGS				0.00	0.00		500,000.00	
095-010-021	DUE FROM FUND 501				0.00	0.00		0.00	
095-010-022	DUE FROM FUND 10				0.00	0.00		0.00	
095-010-023	DUE FROM USM				0.00	0.00		203,698.25	
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		420,164.25	
095-010-075	ACCUM. DEPRECIATION				0.00	0.00		5,062,411.16-	
095-010-076	LAND				0.00	0.00		933.00	
095-010-077	CIP				0.00	0.00		0.00	
JAIL FUND ASSETS					732.40-	106,560.44-		3,291,549.55	
0050 JAIL FUND LIABILITIES									
=====									
095-050-800	SYSTEM ADDED LIABILITY				0.00	0.00		794,259.39	
095-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				31,688.44-	0.00		793,881.31-	
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		43,539.01	
095-050-952	ACCRUED INTEREST PAYABLE				0.00	0.00		1,729.00	
095-050-953	ACCRUED COMPENSATED ABSENCES				0.00	0.00		14,513.00	
095-050-955	PAYROLL ACCRUAL				0.00	0.00		11,061.98	
095-050-960	DUE TO GENERAL FUND				0.00	0.00		859,586.59	
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	
095-050-966	HVAC LOAN-LONG TERM PYBLE				0.00	0.00		105,199.47	
095-050-997	INVESTED IN CAPITAL ASSETS				0.00	0.00		2,352,960.00	
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		128,373.62-	
JAIL FUND LIABILITIES					31,688.44-	0.00		3,260,593.51	
0100 JAIL FUND REVENUES									
=====									
095-100-127	FEDERAL PER DIEM	1,300,000.00	1,300,000.00		803,528.00	0.00		496,472.00	62
095-100-128	FED OTHER REIMBURSEMENTS	30,000.00	30,000.00		24,869.65	3,132.33		5,130.35	83
095-100-133	JDSO & OTHER	0.00	0.00		0.00	0.00		0.00	
095-100-300	MISC	0.00	0.00		0.00	0.00		0.00	
095-100-397	BUDGETED FUND BALANCE	0.00	0.00		0.00	0.00		0.00	
095-100-399	LOAN PROCEEDS	0.00	0.00		0.00	0.00		0.00	
095-100-400	TRANSFERS	319,730.32	319,730.32		0.00	0.00		319,730.32	00
095-100-702	OTHER RECLASSIFICATIONS	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: 0095 JAIL FUND						EFFECTIVE MONTH - 05		
	JAIL FUND REVENUES	1,649,730.32	1,649,730.32	0.00	828,397.65	3,132.33	821,332.67	50
0195 JAIL FUND EXPENDITURES								
=====								
095-195-401	JAIL ADMINISTRATOR	51,064.00	51,064.00	0.00	33,363.45	3,928.00	17,700.55	65
095-195-402	JAIL MAINTENANCE	37,939.20	37,939.20	0.00	13,920.00	2,320.00	24,019.20	37
095-195-403	BOOKKEEPER	42,910.40	42,910.40	0.00	28,015.54	3,300.80	14,894.86	65
095-195-404	SALARY - JAILERS	297,860.55	297,860.55	0.00	153,452.12	22,512.88	144,408.43	52
095-195-405	OVERTIME	60,000.00	60,000.00	0.00	28,726.15	3,898.50	31,273.85	48
095-195-406	SR. CORRECTIONAL OFFICERS	203,160.19	203,160.19	0.00	84,581.19	7,825.93	118,579.00	42
095-195-407	COMP TIME	0.00	0.00	0.00	0.00	0.00	0.00	
095-195-408	SALARY COOKS	94,241.05	94,241.05	0.00	64,244.20	7,248.00	29,996.85	68
095-195-409	USM TRANSPORT	29,500.00	29,500.00	0.00	16,020.00	2,170.00	13,480.00	54
095-195-410	FICA	62,475.67	62,475.67	0.00	32,289.87	4,068.09	30,185.80	52
095-195-411	MEDICAL INSURANCE	150,250.00	150,250.00	0.00	71,534.33	8,261.29	78,715.67	48
095-195-412	RETIREMENT	72,275.78	72,275.78	0.00	36,482.43	4,522.35	35,793.35	50
095-195-425	OFFICE EXPENSES	4,500.00	4,500.00	0.00	1,143.60	0.00	3,356.40	25
095-195-430	DUES & MEMBERSHIPS	150.00	150.00	0.00	0.00	0.00	150.00	00
095-195-434	EDUCATION & TRAVEL	10,000.00	10,000.00	482.00	1,315.00	649.00	8,203.00	18
095-195-440	COMMUNICATION	2,200.00	2,200.00	0.00	1,235.99	158.90	964.01	56
095-195-450	FUEL	7,000.00	7,000.00	0.00	2,893.07	381.29	4,106.93	41
095-195-451	OPERATING SUPPLIES	75,000.00	75,000.00	4,000.00	24,784.20	3,834.86	46,215.80	38
095-195-455	UNIFORMS	3,500.00	3,500.00	200.00	69.11	69.11	3,230.89	08
095-195-456	PRISONER BOARD	150,000.00	150,000.00	15,000.00	76,216.46	12,441.91	58,783.54	61
095-195-457	PRISONER MEDICAL	50,000.00	50,000.00	1,007.00	25,048.73	2,544.60	23,944.27	52
095-195-458	SAFETY & SANITATION	7,000.00	7,000.00	910.00	2,920.00	695.00	3,170.00	55
095-195-461	SERVICE CONTRACT/LICENSES	25,703.60	25,703.60	61.25	18,360.12	2,122.33	7,282.23	72
095-195-462	OTHER SERVICES	5,000.00	5,000.00	1,745.00	1,367.50	725.00	1,887.50	62
095-195-470	REPAIRS & MAINT BUILDINGS/GROUNDS	24,000.00	24,000.00	2,000.00	3,011.76	0.00	18,988.24	21
095-195-474	REPAIRS & MAINT EQUIPMENT	12,500.00	12,500.00	960.00	5,340.55	0.00	6,199.45	50
095-195-477	REPAIRS & MAINT VEHICLES	5,000.00	5,000.00	20.00	177.39	34.89	4,802.61	04
095-195-480	RENTALS/LEASE	14,016.88	14,016.88	4,650.00	6,975.00	1,550.00	2,391.88	83
095-195-495	UTILITIES	80,000.00	80,000.00	0.00	53,398.09	5,354.28	26,601.91	67
095-195-641	LOAN INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
095-195-642	LOAN PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
095-195-650	CAPITAL	68,483.00	68,483.00	0.00	9,075.76	9,075.76	59,407.24	13
095-195-651	FURN & EQUIP < \$500	4,000.00	4,000.00	0.00	1,480.00	0.00	2,520.00	37
095-195-652	TELEPHONE SYSTEM BUILDOUT	0.00	0.00	0.00	0.00	0.00	0.00	
095-195-655	TELEPHONE SYSTEM BUILDOUT	0.00	0.00	0.00	0.00	0.00	0.00	
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		1,649,730.32	1,649,730.32	31,035.25	797,441.61	109,692.77	821,253.46	50
JAIL FUND								
	INCOME TOTALS	1,649,730.32	1,649,730.32		828,397.65	3,132.33	821,332.67	50
	EXPENSE TOTALS	1,649,730.32	1,649,730.32	31,035.25	797,441.61	109,692.77	821,253.46	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	USED PCT
REPORTING FUND: 0903 OPSG FY23 #3823105							EFFECTIVE MONTH - 05	
0010 ASSETS								
=====								
903-010-010	OPSG CHECKING				35,953.62	22,300.91	14,306.35-	
903-010-022	GRANT RECEIVABLE				0.00	0.00	0.00	
903-010-030	PAYROLL CLEARING				0.00	0.00	0.00	

	ASSETS				35,953.62	22,300.91	14,306.35-	
0050 LIABILITIES								
=====								
903-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
903-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
903-050-950	PAYROLL TRANSFERS				13,826.16	0.00	64,086.13	
903-050-999	FUND BALANCE				0.00	0.00	100,519.94-	

	LIABILITIES				13,826.16	0.00	36,433.81-	
0100 REVENUES								
=====								
903-100-170	REVENUE FROM STATE	0.00	221,866.00		62,463.41	22,300.91	159,402.59	28

	REVENUES	0.00	221,866.00	0.00	62,463.41	22,300.91	159,402.59	28
0190 EXPENDITURES								
=====								
903-190-404	ASSISTANT	0.00	8,350.00	0.00	0.00	0.00	8,350.00	00
903-190-405	OVERTIME	0.00	25,925.00	0.00	0.00	0.00	25,925.00	00
903-190-409	TEMPORARY DEPUTIES	0.00	125,091.00	0.00	33,862.12	0.00	91,228.88	27
903-190-410	FICA/MEDICARE	0.00	3,165.00	0.00	1,532.77	0.00	1,632.23	48
903-190-411	HEALTH INS TO RECLASSIFY	0.00	0.00	0.00	3,201.36	0.00	3,201.36-	
903-190-412	RETIREMENT	0.00	3,635.00	0.00	1,739.70	0.00	1,895.30	48
903-190-434	EDUCATION & TRAVEL	0.00	1,500.00	0.00	0.00	0.00	1,500.00	00
903-190-450	FUEL	0.00	31,500.00	0.00	0.00	0.00	31,500.00	00
903-190-477	REPAIRS & MAINT VEHICLES	0.00	12,500.00	0.00	0.00	0.00	12,500.00	00
903-190-650	CAPITAL OUTLAY	0.00	10,200.00	0.00	0.00	0.00	10,200.00	00

	EXPENDITURES	0.00	221,866.00	0.00	40,335.95	0.00	181,530.05	18
OPSG FY23 #3823105								
	INCOME TOTALS	0.00	221,866.00		62,463.41	22,300.91	159,402.59	28
	EXPENSE TOTALS	0.00	221,866.00	0.00	40,335.95	0.00	181,530.05	18

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: 0906 OPSG FY24 #3823106							EFFECTIVE MONTH - 05	
0010 OPSG ASSETS								
=====								
906-010-010	OPSG CHECKING				8,399.99-	8,399.99-	8,399.99-	
906-010-022	GRANT RECEIVABLE				0.00	0.00	0.00	
906-010-030	PAYROLL CLEARING				302.48	302.48	302.48	
					-----	-----	-----	
OPSG ASSETS					8,097.51-	8,097.51-	8,097.51-	
0050 OPSG LIABILITIES								
=====								
906-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
906-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
906-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	
906-050-999	FUND BALANCE				0.00	0.00	0.00	
					-----	-----	-----	
OPSG LIABILITIES					0.00	0.00	0.00	
0100 OPSG REVENUES								
=====								
906-100-170	REVENUES FROM STATE	0.00	0.00		0.00	0.00	0.00	
					-----	-----	-----	
OPSG REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	
0190 OPSG EXPENDITURES								
=====								
906-190-404	ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	
906-190-405	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
906-190-409	TEMPORARY DEPUTIES	0.00	0.00	0.00	6,686.22	6,686.22	6,686.22-	
906-190-410	FICA/MEDICARE	0.00	0.00	0.00	511.49	511.49	511.49-	
906-190-411	HEALTH INSURANCE TO RECLASSIFY	0.00	0.00	0.00	331.48	331.48	331.48-	
906-190-412	RETIREMENT	0.00	0.00	0.00	568.32	568.32	568.32-	
906-190-434	EDUCATION & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
906-190-450	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	
906-190-477	REPAIRS & MAINT - VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	
906-190-599	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
906-190-650	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
					-----	-----	-----	
OPSG EXPENDITURES		0.00	0.00	0.00	8,097.51	8,097.51	8,097.51-	
OPSG FY24 #3823106								
INCOME TOTALS		0.00	0.00		0.00	0.00	0.00	
EXPENSE TOTALS		0.00	0.00	0.00	8,097.51	8,097.51	8,097.51-	

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: 0956 RAMP GRANT 2016						EFFECTIVE MONTH - 05		
0010 RAMP GRANT ASSETS								
=====								
956-010-022	GRANT RECEIVABLE				0.00	0.00	20,889.61	
956-010-050	RAMP GRANT CHECKING				43,663.81-	4,320.00-	65,789.33-	
RAMP GRANT ASSETS					43,663.81-	4,320.00-	44,899.72-	
0050 RAMP GRANT LIABILITIES								
=====								
956-050-800	SYSTEM ADDED LIABILITY				0.00	0.00	19,557.02	
956-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				2,198.27-	0.00	19,557.02-	
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	18,535.89	
956-050-999	FUND BALANCE				0.00	0.00	21,970.07-	
RAMP GRANT LIABILITIES					2,198.27-	0.00	3,434.18-	
0100 RAMP GRANT REVENUES								
=====								
956-100-170	REVENUE FROM STATE	25,000.00	200,000.00		0.00	0.00	200,000.00	00
RAMP GRANT REVENUES		25,000.00	200,000.00	0.00	0.00	0.00	200,000.00	00
0190 RAMP GRANT EXPENDITURES								
=====								
956-190-478	ROUTINE MAINT - MARFA	15,000.00	100,000.00	62,743.73	33,683.45	4,320.00	3,572.82	96
956-190-479	ROUTINE MAINT - PRESIDIO	10,000.00	100,000.00	4,470.30	7,782.09	0.00	87,747.61	12
RAMP GRANT EXPENDITURES		25,000.00	200,000.00	67,214.03	41,465.54	4,320.00	91,320.43	54
RAMP GRANT 2016								
INCOME TOTALS		25,000.00	200,000.00		0.00	0.00	200,000.00	00
EXPENSE TOTALS		25,000.00	200,000.00	67,214.03	41,465.54	4,320.00	91,320.43	54

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0957 SB/22 PROSECUTOR'S OFFICE						EFFECTIVE MONTH - 05		
0010 ASSETS								
=====								
957-010-010	SB/22 PROSECUTOR'S OFFICE CHECKING				90,390.21	0.00	90,390.21	
957-010-030	PAYROLL CLEARING				0.00	0.00	0.00	
					90,390.21	0.00	90,390.21	
0050 LIABILITIES								
=====								
957-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
957-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
957-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
957-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	
957-050-999	SYSTEM ADDED FUND BALANCE				0.00	0.00	0.00	
					0.00	0.00	0.00	
0100 REVENUES								
=====								
957-100-170	GRANT REVENUE	100,000.00	100,000.00		100,000.00	0.00	0.00	100
					100,000.00	0.00	0.00	100
0190 EXPENDITURES								
=====								
957-190-402	SALARY SECRETARY	31,200.00	31,200.00	0.00	7,987.50	0.00	23,212.50	26
957-190-410	FICA	2,386.80	2,386.80	0.00	611.07	0.00	1,775.73	26
957-190-411	MEDICAL INSURANCE	8,650.00	8,650.00	0.00	0.00	0.00	8,650.00	00
957-190-412	RETIREMENT	2,761.20	2,761.20	0.00	689.62	0.00	2,071.58	25
957-190-413	OTHER, SALARIES, BENEFITS	55,002.00	54,502.00	0.00	0.00	0.00	54,502.00	00
957-190-434	EDUCATION & TRAVEL	0.00	500.00	0.00	321.60	0.00	178.40	64
					9,609.79	0.00	90,390.21	10
SB/22 PROSECUTOR'S OFFICE								
INCOME TOTALS		100,000.00	100,000.00		100,000.00	0.00	0.00	100
EXPENSE TOTALS		100,000.00	100,000.00	0.00	9,609.79	0.00	90,390.21	10

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: 0958 SB/22 SHERIFF'S OFFICE							EFFECTIVE MONTH - 05	
0010 ASSETS								
=====								
958-010-010	SB/22 SHERIFF'S OFFICE CHECKING				170,155.49	55,342.47-	170,155.49	
958-010-030	PAYROLL CLEARING				824.28-	0.00	824.28-	

	ASSETS				169,331.21	55,342.47-	169,331.21	
0050 LIABILITIES								
=====								
958-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
958-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
958-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
958-050-950	PAYROLL TRANSFERS				989.18-	0.00	989.18-	
958-050-999	SYSTEM ADDED FUND BALANCE				0.00	0.00	0.00	

	LIABILITIES				989.18-	0.00	989.18-	
0100 REVENUES								
=====								
958-100-170	GRANT REVENUE	250,000.00	250,000.00		250,000.00	0.00	0.00	100

	REVENUES	250,000.00	250,000.00	0.00	250,000.00	0.00	0.00	100
0190 EXPENDITURES								
=====								
958-190-401	SALARY SHERIFF	20,253.36	20,253.36	0.00	13,242.66	1,557.96	7,010.70	65
958-190-404	SALARY-JAILERS	0.00	23,947.84	0.00	9,628.60	2,019.68	14,319.24	40
958-190-410	FICA	1,549.38	3,381.39	0.00	1,736.75	272.20	1,644.64	51
958-190-411	MEDICAL INSURANCE	0.00	0.00	0.00	2,250.08	332.85	2,250.08-	
958-190-412	RETIREMENT	1,792.42	3,911.80	0.00	1,965.79	304.05	1,946.01	50
958-190-413	OTHER, SALARIES, BENEFITS	226,404.84	28,652.11	0.00	0.00	0.00	28,652.11	00
958-190-425	OFFICE EXPENSE	0.00	112.98	0.00	112.98	112.98	0.00	100
958-190-650	CAPITAL OUTLAY	0.00	168,800.62	14,955.00	49,802.85	49,802.85	104,042.77	38
958-190-651	FURN & EQUIP < \$500	0.00	939.90	0.00	939.90	939.90	0.00	100

	EXPENDITURES	250,000.00	250,000.00	14,955.00	79,679.61	55,342.47	155,365.39	38
SB/22 SHERIFF'S OFFICE								
	INCOME TOTALS	250,000.00	250,000.00		250,000.00	0.00	0.00	100
	EXPENSE TOTALS	250,000.00	250,000.00	14,955.00	79,679.61	55,342.47	155,365.39	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	USED PCT
REPORTING FUND: 0959 SB/22 CONSTABLES OFFICE							EFFECTIVE MONTH - 05	
0010 ASSETS								
=====								
959-010-010	SB/22 CONSTABLES OFFICE CHECKING				4,115.64	1,539.92-	4,115.64	
959-010-030	PAYROLL CLEARING				1,190.06	0.00	1,190.06	

	ASSETS				5,305.70	1,539.92-	5,305.70	
0050 LIABILITIES								
=====								
959-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
959-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
959-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
959-050-950	PAYROLL TRANSFERS				989.18	0.00	989.18	
959-050-999	SYSTEM ADDED FUND BALANCE				0.00	0.00	0.00	

	LIABILITIES				989.18	0.00	989.18	
0100 GRANT REVENUES								
=====								
959-100-170	GRANT REVENUE	17,236.38	17,236.38		17,184.58	0.00	51.80	100

	GRANT REVENUES	17,236.38	17,236.38	0.00	17,184.58	0.00	51.80	100
0190 EXPENDITURES								
=====								
959-190-401	CONSTABLES SALARY	14,795.16	14,795.16	0.00	9,673.68	1,138.08	5,121.48	65
959-190-410	FICA	1,131.84	1,131.84	0.00	740.18	87.08	391.66	65
959-190-411	MEDICAL INSURANCE	0.00	0.00	0.00	1,617.88	218.00	1,617.88-	
959-190-412	RETIREMENT	1,309.38	1,309.38	0.00	836.32	96.76	473.06	64

	EXPENDITURES	17,236.38	17,236.38	0.00	12,868.06	1,539.92	4,368.32	75
SB/22 CONSTABLES OFFICE								
	INCOME TOTALS	17,236.38	17,236.38		17,184.58	0.00	51.80	100
	EXPENSE TOTALS	17,236.38	17,236.38	0.00	12,868.06	1,539.92	4,368.32	75

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED		
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT	
REPORTING FUND: 0960 TWDB #62838							EFFECTIVE MONTH - 05		
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	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0976 TDA-TxCDBG-CFP GRANT						EFFECTIVE MONTH - 05		
0010 TDA-TxCDBG-CFP ASSETS								
=====								
976-010-010	TDA-TxCDBG-CFP CHECKING				0.30-	0.30-	0.30-	
976-010-022	GRANT RECEIVABLE				0.00	0.00	0.00	

	TDA-TxCDBG-CFP ASSETS				0.30-	0.30-	0.30-	
0100 TDA-TxCDBG-CFP REVENUES								
=====								
976-100-170	REVENUES FROM STATE	0.00	620,000.00		111,562.17	111,562.17	508,437.83	18

	TDA-TxCDBG-CFP REVENUES	0.00	620,000.00	0.00	111,562.17	111,562.17	508,437.83	18
0190 TDA-TxCDBG-CFP EXPENDITURES								
=====								
976-190-462	OTHER SERVICES	0.00	595,000.00	0.00	111,562.47	111,562.47	483,437.53	19
976-190-463	ENGINEERING/ARCHITECTURE	0.00	0.00	0.00	0.00	0.00	0.00	
976-190-483	ADMINISTRATION	0.00	25,000.00	0.00	0.00	0.00	25,000.00	00

	TDA-TxCDBG-CFP EXPENDITURES	0.00	620,000.00	0.00	111,562.47	111,562.47	508,437.53	18
TDA-TxCDBG-CFP GRANT								
	INCOME TOTALS	0.00	620,000.00		111,562.17	111,562.17	508,437.83	18
	EXPENSE TOTALS	0.00	620,000.00	0.00	111,562.47	111,562.47	508,437.53	18

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED		
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT	
REPORTING FUND: 0991 OP LONE STAR FY24 #4376402							EFFECTIVE MONTH - 05		
0010 ASSETS									
=====									
991-010-010	OP LONE STAR CHECKING				81,247.34-	41,000.96-	81,247.34-		
991-010-030	PAYROLL CLEARING				0.00	0.00	0.00		
-----							81,247.34-	41,000.96-	81,247.34-
ASSETS									

0050 LIABILITIES									
=====									
991-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00		
991-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00		
991-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00		
991-050-999	FUND BALANCE				0.00	0.00	0.00		
-----							0.00	0.00	0.00
LIABILITIES									

0100 REVENUES									
=====									
991-100-170	REVENUE FROM STATE	0.00	103,444.88		7,477.80	0.00	95,967.08	07	

REVENUES									
		0.00	103,444.88	0.00	7,477.80	0.00	95,967.08	07	

0190 EXPENDITURES									
=====									
991-190-403	SALARY DEPUTIES	0.00	0.00	0.00	0.00	0.00	0.00		
991-190-405	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00		
991-190-410	FICA	0.00	0.00	0.00	0.00	0.00	0.00		
991-190-411	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00		
991-190-412	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00		
991-190-425	OFFICE EXPENSE	0.00	678.72	0.00	678.72	0.00	0.00	100	
991-190-451	OPERATING SUPPLIES	0.00	113.98	0.00	113.98	0.00	0.00	100	
991-190-461	SERVICE CONTRACTS/LICENSES	0.00	27,504.66	2,164.66	25,340.00	25,340.00	0.00	100	
991-190-462	OTHER SERVICES	0.00	7,380.00	3,680.00	3,700.00	0.00	0.00	100	
991-190-474	REPAIRS & MAINT EQUIPMENT	0.00	4,675.00	0.00	4,675.00	4,675.00	0.00	100	
991-190-599	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00		
991-190-650	CAPITAL OUTLAY	0.00	53,383.03	8,875.07	44,711.91	10,790.00	203.95-	100	
991-190-651	FURN & EQUIP < \$500	0.00	9,709.49	0.00	9,505.53	195.96	203.96	98	

EXPENDITURES									
		0.00	103,444.88	14,719.73	88,725.14	41,000.96	0.01	100	

OP LONE STAR FY24 #4376402									
INCOME TOTALS		0.00	103,444.88		7,477.80	0.00	95,967.08	07	
EXPENSE TOTALS		0.00	103,444.88	14,719.73	88,725.14	41,000.96	0.01	100	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0992 US TREAS - SLFRP							EFFECTIVE MONTH - 05	
0010 ASSETS								
=====								
992-010-010	US TREAS-SLFRP CHECKING				0.00	0.00	363,465.00-	
992-010-020	US TREAS-SLFRP SAVINGS				0.00	0.00	1,302,173.00	
ASSETS					0.00	0.00	938,708.00	
0050 LIABILITIES								
=====								
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	
992-050-981	DEFERRED REVENUES				0.00	0.00	1,252,173.00	
992-050-999	SYSTEM ADDED FUND BALANCE				0.00	0.00	313,465.00-	
LIABILITIES					0.00	0.00	938,708.00	
0100 REVENUES								
=====								
992-100-170	GRANT REVENUE	0.00	0.00		0.00	0.00	0.00	
992-100-397	BUDGETED FUND BALANCE	1,015,018.00	1,015,018.00		0.00	0.00	1,015,018.00	00
REVENUES		1,015,018.00	1,015,018.00	0.00	0.00	0.00	1,015,018.00	00
0190 EXPENDITURES								
=====								
992-190-599	MISCELLANEOUS EXPENSE	1,015,018.00	995,018.00	24,960.00	0.00	0.00	970,058.00	03
EXPENDITURES		1,015,018.00	995,018.00	24,960.00	0.00	0.00	970,058.00	03
US TREAS - SLFRP								
INCOME TOTALS		1,015,018.00	1,015,018.00		0.00	0.00	1,015,018.00	00
EXPENSE TOTALS		1,015,018.00	995,018.00	24,960.00	0.00	0.00	970,058.00	03

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: 0994 OP LONE STAR #4376401							EFFECTIVE MONTH - 05	
0010 ASSETS								
=====								
994-010-010	OP LONE STAR CHECKING				52,392.00	0.00	192,109.92	
994-010-030	PAYROLL CLEARING				0.00	0.00	0.00	
ASSETS					52,392.00	0.00	192,109.92	
0050 LIABILITIES								
=====								
994-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				3,798.68-	0.00	104,720.23-	
994-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
994-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
994-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	
994-050-999	FUND BALANCE				0.00	0.00	240,639.47	
LIABILITIES					3,798.68-	0.00	135,919.24	
0100 REVENUES								
=====								
994-100-170	REVENUE FROM STATE	0.00	0.00		689,190.68	0.00	689,190.68+	
REVENUES		0.00	0.00	0.00	689,190.68	0.00	689,190.68+	
0190 EXPENDITURES								
=====								
994-190-405	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
994-190-410	FICA	0.00	0.00	0.00	0.00	0.00	0.00	
994-190-411	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
994-190-412	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
994-190-599	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
994-190-650	CAPITAL OUTLAY	0.00	0.00	0.00	633,000.00	0.00	633,000.00-	
EXPENDITURES		0.00	0.00	0.00	633,000.00	0.00	633,000.00-	
OP LONE STAR #4376401								
INCOME TOTALS		0.00	0.00		689,190.68	0.00	689,190.68+	
EXPENSE TOTALS		0.00	0.00	0.00	633,000.00	0.00	633,000.00-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED		
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT	
REPORTING FUND: 0996 VOCA GRANT FY24 #4837801							EFFECTIVE MONTH - 05		
0010 VOCA GRANT #4837801 ASSETS									
=====									
996-010-010	VOCA GRANT #4837801 CHECKING				18,308.14-	0.00	18,308.14-		
996-010-022	GRANT RECEIVABLE				0.00	0.00	0.00		
996-010-030	VOCA #4837801 PAYROLL CLEARING				0.00	0.00	0.00		
VOCA GRANT #4837801 ASSETS					18,308.14-	0.00	18,308.14-		
0050 VOCA GRANT #4837801 LIABILITIES									
=====									
996-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00		
996-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00		
996-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00		
996-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00		
996-050-950	PAYROLL TRNFERS				0.00	0.00	0.00		
996-050-955	PAYROLL ACCRUAL				0.00	0.00	0.00		
996-050-999	SYSTEM ADDED FUND BALANCE				0.00	0.00	0.00		
VOCA GRANT #4837801 LIABILITIES					0.00	0.00	0.00		
0100 VOCA GRANT REVENUE									
=====									
996-100-170	REVENUE FROM STATE	0.00	53,500.00		0.00	0.00	53,500.00	00	
VOCA GRANT REVENUE		0.00	53,500.00	0.00	0.00	0.00	53,500.00	00	
0190 VOCA GRANT FY24 EXPENDITURES									
=====									
996-190-402	SALARIES/ASSISTANTS	0.00	35,543.64	0.00	12,414.60	0.00	23,129.04	35	
996-190-410	FICA/MEDICARE	0.00	2,715.22	0.00	949.74	0.00	1,765.48	35	
996-190-411	HEALTH INSURANCE	0.00	8,600.00	0.00	1,436.42	0.00	7,163.58	17	
996-190-412	RETIREMENT	0.00	3,141.14	0.00	1,075.34	0.00	2,065.80	34	
996-190-425	OFFICE EXPENSE	0.00	700.00	0.00	0.00	0.00	700.00	00	
996-190-434	EDUCATION & TRAVEL	0.00	2,800.00	0.00	2,432.04	0.00	367.96	87	
996-190-650	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00		
996-190-651	FURN & EQUIP < \$500	0.00	0.00	0.00	0.00	0.00	0.00		
996-190-705	ACCRUED WAGES/BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00		
VOCA GRANT FY24 EXPENDITURES		0.00	53,500.00	0.00	18,308.14	0.00	35,191.86	34	
VOCA GRANT FY24 #4837801									
INCOME TOTALS		0.00	53,500.00		0.00	0.00	53,500.00	00	
EXPENSE TOTALS		0.00	53,500.00	0.00	18,308.14	0.00	35,191.86	34	

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: 0997 2020 HAVA GRANT							EFFECTIVE MONTH - 05	
0010 ASSETS								
=====								
997-010-010	2020 HAVA CHECKING				6,139.74-	0.00	42,283.97-	
997-010-020	2020 HAVA SAVINGS				0.00	0.00	40,000.00	
ASSETS					6,139.74-	0.00	2,283.97-	
0050 LIABILITIES								
=====								
997-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	10,206.73-	
997-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
997-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
997-050-920	TRANSFERS WITHIN				0.00	0.00	0.00	
997-050-999	FUND BALANCE				0.00	0.00	14,062.50	
LIABILITIES					0.00	0.00	3,855.77	
0100 REVENUES								
=====								
997-100-170	GRANT REVENUE	0.00	0.00		0.00	0.00	0.00	
997-100-171	REFUND TO STATE	0.00	0.00		0.00	0.00	0.00	
997-100-397	BUDGETED FUND BALANCE	0.00	0.00		0.00	0.00	0.00	
REVENUES					0.00	0.00	0.00	
0190 EXPENDITURES								
=====								
997-190-462	OTHER SERVICES	0.00	0.00	0.00	6,139.74	0.00	6,139.74-	
997-190-650	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
997-190-651	EQUIPMENT < \$500	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENDITURES					0.00	0.00	6,139.74-	
2020 HAVA GRANT								
INCOME TOTALS		0.00	0.00		0.00	0.00	0.00	
EXPENSE TOTALS		0.00	0.00	0.00	6,139.74	0.00	6,139.74-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0099 SUMMARY OF FUNDS						EFFECTIVE MONTH - 05		
COMBINED TOTALS								
	INCOME TOTALS	10,625,539.83	11,859,158.35		7,959,270.62	457,021.24	3,899,887.73	67
	EXPENSE TOTALS	10,625,539.83	11,862,268.22	537,703.82	5,634,108.07	777,180.62	5,690,456.33	52