ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 07		
0010 GENERAL FUND ASSETS								
010-010-010	GENERAL FUND CHECKING				967,446.48-	352,518.60-	2,197,625.10	
010-010-011	UNDEPOSITED FUNDS				0.00	0.00	0.00	
010-010-012	JURY CASH FUND				0.00	0.00	12,530.00	
010-010-013	LONESTAR INVESTMENT POOL				0.00	0.00	2,130,000.00	
010-010-020	GENERAL FUND/TREASURERS SAVINGS				0.00	0.00	17,571.88	
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	436,125.85	
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				1,713.69-	0.00	42,377.87	
010-010-031	TAXES RECEIVABLE - CURRENT				0.00	0.00	0.00	
010-010-032	TAXES RECEIVABLE - DELINQUENT				0.00	0.00	1,154,907.16	
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	48,609.12	
010-010-049	DUE FROM FUND 612				0.00	0.00	30,489.44	
010-010-054	COUNTY CLERK CHECKING				0.00	0.00	0.00	
010-010-063	CASH FROM DIST CLERK				0.00	0.00	0.00	
010-010-065	DISTRICT CLERK CHECKING				0.00	0.00	0.00	
010-010-074	DUE FROM FUND 074				0.00	0.00	0.00	
010-010-090	ALLOWANCE-PROPERTY TAXES				0.00	0.00	115,490.72-	
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	0.00	
010-010-620	GF CASH FROM CO. CLERK				0.00	0.00	0.00	
	GENERAL FUND ASSETS				969,160.17-	352,518.60-	5,996,672.11	
0050 GENERAL FUND LIABILITIES								
010-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	2,254,513.46	
010-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				292,584.09-	43.91-	2,261,189.42-	
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	42,541.66	
010-050-959	UNEARNED REVENUE				0.00	0.00	0.00	
010-050-960	DUE TO FUND 33				0.00	0.00	12,533.78	
010-050-961	DUE TO FUND 93				0.00	0.00	3,931.11	
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	

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REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 07		
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	
010-050-981	DEFERRED REVENUES				0.00	0.00	1,029,695.38	
010-050-982	DEFFERED INFL - CITY OF PRESIDIO				0.00	0.00	0.00	
010-050-998	ASSIGNED FUND BALANCE				0.00	0.00	134,940.17	
010-050-999	FUND BALANCE				0.00	0.00	5,426,192.30	
	GENERAL FUND LIABILITIES				292,584.09-	43.91-	6,673,248.19	
0100 GENERAL FUND REVENUES								
010-100-100	CURRENT TAXES	4,100,598.00	4,100,598.00		3,932,482.89	50,516.97	168,115.11	96
010-100-110	DELINQUENT TAXES	250,000.00	250,000.00		338,788.54	20,516.83	88,788.54+	136
010-100-113	LONESTAR INV. POOL INTEREST	0.00	0.00		0.00	0.00	0.00	
010-100-114	TeXSTAR INV. POOL INTEREST	0.00	0.00		0.00	0.00	0.00	
010-100-115	LOGIC INV. POOL INTEREST	0.00	0.00		0.00	0.00	0.00	
010-100-119	CITY OF MARFA EDAP-LOAN PAYMENT	0.00	0.00		0.00	0.00	0.00	
010-100-120	PENALTIES & INTEREST	110,000.00	110,000.00		151,876.35	15,257.35	41,876.35+	138
010-100-135	LEASES/RENTALS	0.00	0.00		0.00	0.00	0.00	
010-100-140	LICENSES & PERMITS-MIXED BEV TAX	55,000.00	55,000.00		34,661.30	3,763.07	20,338.70	63
010-100-144	INDIGENT DEFENSE GRANT	0.00	0.00		34,554.00	0.00	34,554.00+	
010-100-145	STATE SUPPLEMENT-JUDGE	25,200.00	25,200.00		15,100.00	0.00	10,100.00	60
010-100-146	STATE SUPPLEMENT CO ATTY	28,000.00	28,000.00		34,222.21	0.00	6,222.21+	122
010-100-190	HOSP DIST TAX CONTRACT	22,225.18	22,225.18		16,668.88	0.00	5,556.30	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		30,282.18	0.00	10,094.07	75
010-100-193	CITY OF PRESIDIO TAX CONTRACT	23,190.58	23,190.58		23,190.58	5,797.63	0.00	100
010-100-195	PISD TAX CONTRACT	37,039.71	37,039.71		37,039.71	9,259.92	0.00	100
010-100-196	PCUWCD TAX CONTRACT	6,500.00	6,500.00		4,875.00	1,625.00	1,625.00	75
010-100-200	FEES JUDGE	0.00	0.00		0.00	0.00	0.00	
010-100-210	FEES SHERIFF	12,000.00	12,000.00		12,413.67	1,583.67	413.67+	103
010-100-211	FEES CONSTABLE	800.00	800.00		625.00	125.00	175.00	78
010-100-215	DISPATCH CONTRACT	36,000.00	36,000.00		33,000.00	4,500.00	3,000.00	92
010-100-220	FEES ATTORNEY COUNTY	600.00	600.00		34.38	0.00	565.62	06
010-100-221	FEES ATTORNEY DISTRICT	0.00	0.00		0.00	0.00	0.00	
010-100-230	FEES CO CLERK	32,000.00	32,000.00		12,481.43	176.00	19,518.57	39
010-100-240	FEES DIST CLERK	5,000.00	5,000.00		5,064.63	277.00	64.63+	101
010-100-245	JUVENILE PROBATION FEE	0.00	0.00		5,055.00	5.00	5,055.00+	
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	255,000.00	255,000.00	44.00	220,368.93	20,222.84	34,587.07	86
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		862.00	362.00	862.00+	
010-100-270	STATE COURT COST	430,000.00	430,000.00		355,678.20	28,301.29	74,321.80	83
010-100-271	CIVIL FEES	6,000.00	6,000.00		7,023.53	456.00	1,023.53+	117
010-100-272	LOCAL COURT COSTS	100,000.00	100,000.00		80,304.61	6,219.03	19,695.39	80
010-100-274	APPELLATE FEE	0.00	0.00		15.00	5.00	15.00+	
010-100-275	DIST COURT FINES	6,000.00	6,000.00		1,255.00	0.00	4,745.00	21
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	57,200.00	57,200.00		80,674.99	650.00	23,474.99+	141
010-100-305	NET OF ENTERPRISE FUNDS	0.00	0.00		0.00	0.00	0.00	

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REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 07		
010-100-397	BUDGETED FUND BALANCE	330,925.59	330,925.59		0.00	0.00	330,925.59	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	6,013,821.54	6,013,821.54	44.00	5,486,722.69	169,619.60	527,054.85	91
0101 COUNTY JUDGE EXPENDITURES								
010-101-401	SALARY JUDGE	66,009.32	66,009.32	0.00	55,854.04	7,616.46	10,155.28	85
010-101-402	SALARY SECRETARY	41,704.00	41,704.00	0.00	34,967.21	4,801.98	6,736.79	84
010-101-403	STATE SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
010-101-405	OVERTIME	440.00	440.00	0.00	0.00	0.00	440.00	00
010-101-410	FICA	8,240.07	8,240.07	0.00	6,913.69	943.61	1,326.38	84
010-101-411	MEDICAL INSURANCE	18,200.00	9,100.00	0.00	7,613.50	1,047.93	1,486.50	84
010-101-412	RETIREMENT	9,193.03	9,193.03	0.00	7,482.38	1,010.87	1,710.65	81
010-101-425	OFFICE EXPENSES	2,400.00	1,400.00	0.00	321.64	0.00	1,078.36	23
010-101-430	DUES & MEMBERSHIPS	1,655.00	1,685.00	150.00	1,535.00	0.00	0.00	100
010-101-434	EDUCATION & TRAVEL	2,400.00	10,809.53	3,450.17	4,753.00	774.40	2,606.36	76
010-101-440	COMMUNICATIONS	3,000.00	7,300.00	0.00	6,320.09	605.78	979.91	87
010-101-450	FUEL	1,244.00	1,244.00	0.00	297.63	0.00	946.37	24
010-101-461	SERVICE CONTRACTS/LICENSES	2,774.00	2,774.00	241.38	1,973.25	0.00	559.37	80
010-101-462	OTHER SERVICES	465.00	2,155.47	0.00	2,155.47	0.00	0.00	100
010-101-474	REPAIRS & MAINT - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
010-101-650	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
010-101-651	FURN & EQUIP < $500	500.00	470.00	0.00	257.96	0.00	212.04	55
	COUNTY JUDGE EXPENDITURES	158,224.42	162,524.42	3,841.55	130,444.86	16,801.03	28,238.01	83
0102 ELECTIONS								
010-102-402	GENERAL LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
010-102-405	OVERTIME	10,295.00	10,295.00	0.00	6,412.07	0.00	3,882.93	62
010-102-406	ELECTION WORKERS	12,880.00	12,880.00	0.00	8,584.68	0.00	4,295.32	67
010-102-410	FICA/MEDICARE	1,772.89	1,772.89	0.00	1,146.75	0.00	626.14	65
010-102-411	MEDICAL INSURANCE	0.00	0.00	0.00	322.27	0.00	322.27-	
010-102-412	RETIREMENT	739.02	739.02	0.00	156.67	0.00	582.35	21
010-102-434	EDUCATION & TRAVEL	1,700.00	5,842.41	3,872.10	1,326.41	0.00	643.90	89
010-102-445	NOTICES	1,000.00	898.09	0.00	0.00	0.00	898.09	00
010-102-450	FUEL	200.00	200.00	0.00	0.00	0.00	200.00	00
010-102-451	OPERATING SUPPLIES	13,000.00	11,959.50	0.00	4,175.37	0.00	7,784.13	35
010-102-461	SERVICE CONTRACTS/LICENSES	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
010-102-462	OTHER SERVICES	3,300.00	3,906.83	0.00	3,906.83	0.00	0.00	100
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	46,186.91	49,793.74	3,872.10	26,031.05	0.00	19,890.59	60
0103 CO & DIST CLERK EXPENDITURES								
010-103-401	SALARY CLERK	53,719.12	53,719.12	0.00	45,454.64	6,198.36	8,264.48	85
010-103-402	SALARY DEPUTIES/ASSISTANTS	104,104.00	104,104.00	0.00	76,397.07	11,755.40	27,706.93	73
010-103-405	OVERTIME	2,000.00	2,165.90	0.00	1,588.69	47.88	577.21	73
010-103-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
010-103-410	FICA	12,226.47	12,226.47	0.00	9,333.75	1,362.13	2,892.72	76

ACCOUNT NO ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND					EFFECTIVE MONTH - 07		
010-103-411 MEDICAL INSURANCE	36,400.00	36,400.00	0.00	23,920.57	4,167.09	12,479.43	66
010-103-412 RETIREMENT	13,584.97	13,584.97	0.00	10,165.09	1,465.32	3,419.88	75
010-103-425 OFFICE EXPENSES	9,001.00	8,835.10	1,107.37	3,766.52	140.19	3,961.21	55
010-103-430 DUES & MEMBERSHIPS	500.00	500.00	0.00	150.00	0.00	350.00	30
010-103-434 EDUCATION & TRAVEL	5,000.00	2,000.00	1,083.12	682.60	800.00-	234.28	88
010-103-440 COMMUNICATIONS	4,000.00	4,000.00	0.00	2,239.42	192.95	1,760.58	56
010-103-450 FUEL	700.00	700.00	0.00	54.36	0.00	645.64	08
010-103-461 SERVICE CONTRACT/LICENSES	17,000.00	17,000.00	355.84	5,042.88	0.00	11,601.28	32
010-103-462 OTHER SERVICES	3,000.00	2,393.17	248.00	1,020.00	460.00	1,125.17	53
010-103-474 REPAIRS & MAINT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
010-103-650 CAPITAL	2,500.00	2,500.00	0.00	1,774.13	0.00	725.87	71
010-103-651 FURNITURE/EQUIPMENT<$500	0.00	0.00	0.00	0.00	0.00	0.00	
CO & DIST CLERK EXPENDITURES	263,735.56	260,128.73	2,794.33	181,589.72	24,989.32	75,744.68	71
0104 CO COMMISSIONERS EXPENDITURES							
010-104-401 SALARY COMMISSIONERS	97,012.24	97,012.24	0.00	82,087.28	11,193.72	14,924.96	85
010-104-410 FICA	7,421.44	7,421.44	0.00	6,279.70	856.32	1,141.74	85
010-104-411 MEDICAL INSURANCE	36,400.00	34,493.12	0.00	22,569.54	3,154.86	11,923.58	65
010-104-412 RETIREMENT	8,585.58	8,585.58	0.00	6,762.48	911.16	1,823.10	79
010-104-425 OFFICE EXPENSES	0.00	657.88	0.00	657.88	0.00	0.00	100
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	84.00	813.00	84.00	8,520.00	10
010-104-440 COMMUNICATIONS	0.00	1,100.00	0.00	93.81	38.59	1,006.19	09
010-104-651 FURN & EQUIP < $500	0.00	149.00	149.00	0.00	0.00	0.00	100
CO COMMISSIONERS EXPENDITURES	160,564.26	160,564.26	233.00	120,991.69	16,238.65	39,339.57	75
0105 COUNTY V A OFFICER EXPENDITURES							
010-105-401 SALARY V A OFFICER	26,279.76	26,279.76	0.00	22,236.72	3,032.28	4,043.04	85
010-105-410 FICA	2,010.40	2,010.40	0.00	1,701.08	231.99	309.32	85
010-105-412 RETIREMENT	2,233.78	2,233.78	0.00	1,831.55	246.84	402.23	82
010-105-425 OFFICE EXPENSES	212.00	212.00	0.00	0.00	0.00	212.00	00
010-105-430 DUES AND MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	
010-105-434 EDUCATION & TRAVEL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	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	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
010-105-650 CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
010-105-651 FURN & EQUIP < $500	320.00	320.00	0.00	0.00	0.00	320.00	00
COUNTY V A OFFICER EXPENDITURES	33,922.94	33,922.94	0.00	25,769.35	3,511.11	8,153.59	76
0107 NON DEPARTMENTAL EXPENDITURES							
010-107-113 LONESTAR INVESTMENT POOL	0.00	0.00	0.00	500,000.00	0.00	500,000.00-	
010-107-114 TeXSTAR INVESTMENT POOL	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00-	
010-107-115 LOGIC INVESTMENT POOL	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00-	
010-107-400 TRANSFERS TO OTHER FUNDS	279,006.00	279,006.00	0.00	0.00	0.00	279,006.00	00
010-107-406 FINANCIAL OFF. TEMP. LABOR	10,000.00	4,500.00	0.00	0.00	0.00	4,500.00	00
010-107-407 HOLIDAY BONUS HOURS	130,000.00	130,000.00	0.00	40,159.12	0.00	89,840.88	31
010-107-409 MISCELLANEOUS LABOR	2,800.00	2,800.00	0.00	2,200.00	400.00	600.00	79
010-107-410 FICA	865.00	865.00	0.00	3,240.35	30.60	2,375.35-	375

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REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 07		
010-107-411	MEDICAL INSURANCE	125,700.00	125,700.00	0.00	123,606.88	16,538.08	2,093.12	98
010-107-412	RETIREMENT	849.00	849.00	0.00	3,450.08	32.57	2,601.08-	406
010-107-413	WORKERS COMP	43,214.00	43,214.00	0.00	16,471.25	0.00	26,742.75	38
010-107-414	UNEMPLOYMENT COMP	15,000.00	15,000.00	0.00	4,639.95	0.00	10,360.05	31
010-107-430	DUES & MEMBERSHIPS	5,576.00	5,576.00	0.00	5,500.00	0.00	76.00	99
010-107-434	ED & TRAVEL INCOMING OFFICIALS	0.00	4,000.00	0.00	3,270.26	0.00	729.74	82
010-107-440	COMMUNICATIONS	7,500.00	3,200.00	0.00	809.50	48.54	2,390.50	25
010-107-445	NOTICES	5,000.00	5,000.00	400.00	1,170.80	629.80	3,429.20	31
010-107-446	POSTAGE/POSTAGE METER	17,000.00	17,000.00	814.20	14,069.86	3,006.25	2,115.94	88
010-107-460	PROFESSIONAL SERVICES	48,000.00	48,000.00	0.00	32,000.00	8,000.00	16,000.00	67
010-107-461	SERVICE CONTR/LICENSES	14,180.00	19,680.00	371.10	18,619.90	9,680.00	689.00	96
010-107-462	OTHER SERVICES	80,000.00	80,000.00	1,940.31	22,086.65	4,970.00	55,973.04	30
010-107-463	DIST. COURT VISITING JUDGES	0.00	0.00	0.00	0.00	0.00	0.00	
010-107-464	DIST. COURT VISITING REPORTER	0.00	0.00	0.00	0.00	0.00	0.00	
010-107-495	UTILITIES	5,800.00	5,800.00	499.38	4,571.31	532.27	729.31	87
010-107-500	ANNUAL AUDIT	75,000.00	75,000.00	0.00	25,000.00	0.00	50,000.00	33
010-107-501	INDIGENT DEFENSE	60,010.00	60,010.00	0.00	40,287.92	0.00	19,722.08	67
010-107-505	JURIES	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00	100
010-107-510	BIG BEND FAMILY CRISIS CENTER	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
010-107-515	AUTOPSIES	30,000.00	30,000.00	681.00	21,301.00	2,450.00	8,018.00	73
010-107-516	PAUPER BURIALS	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	00
010-107-520	MARFA EMS	65,000.00	65,000.00	16,250.00	32,500.00	16,250.00	16,250.00	75
010-107-525	PROBATION SERVICE	56,828.00	56,828.00	0.00	28,414.00	0.00	28,414.00	50
010-107-526	DISTRICT COURT(BUDGET)	0.00	0.00	0.00	0.00	0.00	0.00	
010-107-530	APPRAISAL DIST	188,700.97	188,700.97	0.00	146,564.04	48,854.68	42,136.93	78
010-107-540	INSURANCE	100,000.00	100,000.00	9,009.75	116,367.50	0.00	25,377.25-	125
010-107-545	STATE COMPTROLLER	350,000.00	350,000.00	0.00	290,586.60	76,119.84	59,413.40	83
010-107-546	8TH APPELATE JUDICIAL FEE	800.00	800.00	0.00	179.68	52.01	620.32	22
010-107-550	PRESIDIO EMS	120,000.00	120,000.00	30,000.00	60,000.00	0.00	30,000.00	75
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	16,875.00	5,625.00	5,625.00	75
010-107-560	PRESIDIO FIRE DEPT	22,500.00	22,500.00	5,625.00	11,250.00	0.00	5,625.00	75
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	3,100.00	0.00	0.00	100
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	1,519.96	1,307.55	0.00	672.49	81
010-107-582	PRESIDIO LIBRARY	6,000.00	6,000.00	0.00	4,500.00	0.00	1,500.00	75
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	1,800.00	1,800.00	100.00	951.71	286.00	748.29	58
010-107-585	COUNTY POOLED VEHICLES	4,000.00	3,000.00	0.00	1,024.49	15.00	1,975.51	34
010-107-587	LEGISLATIVE/ADMIN ACTIVITIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
010-107-598	GRANT MATCH	92,000.00	102,224.13	0.00	94,482.76	630.32	7,741.37	92
010-107-599	MISCELLANEOUS	50,000.00	46,000.00	0.00	35,830.00	400.00	10,170.00	78
010-107-650	CAPITAL	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	
010-107-965	EDAP LOAN	0.00	0.00	0.00	0.00	0.00	0.00	
	NON DEPARTMENTAL EXPENDITURES	2,065,328.97	2,070,253.10	67,210.70	3,729,388.16	197,550.96	1,726,345.76-	183

0108 COUNTY JP - PRESIDIO EXPENDITURES

010-108-401	SALARY JP	40,872.64	40,872.64	0.00	34,584.44	4,716.06	6,288.20	85
010-108-402	SALARY SECRETARY	48,152.00	48,152.00	0.00	37,190.00	5,085.00	10,962.00	77
010-108-406	LABOR	2,082.43	2,082.43	0.00	1,605.00	0.00	477.43	77
010-108-410	FICA	6,969.70	6,969.70	0.00	5,517.17	736.64	1,452.53	79

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 07		
010-108-411	MEDICAL INSURANCE	9,100.00	9,100.00	0.00	7,613.50	1,047.93	1,486.50	84
010-108-412	RETIREMENT	7,744.10	7,744.10	0.00	5,913.18	797.80	1,830.92	76
010-108-425	OFFICE EXPENSES	2,000.00	1,216.76	100.00	564.66	113.22	552.10	55
010-108-430	DUES & MEMBERSHIPS	260.00	260.00	0.00	145.00	0.00	115.00	56
010-108-434	EDUCATION & TRAVEL	3,500.00	5,125.76	1,060.00	4,065.76	0.00	0.00	100
010-108-440	COMMUNICATION	2,400.00	2,400.00	0.00	1,897.78	189.82	502.22	79
010-108-450	FUEL	1,000.00	1,000.00	101.37	575.69	0.00	322.94	68
010-108-461	SERVICE CONTRACT/LICENSES	90.00	90.00	0.00	0.00	0.00	90.00	00
010-108-462	OTHER SERVICES	300.00	930.00	0.00	100.00	0.00	830.00	11
010-108-474	REPAIRS & MAINT/EQUIP	600.00	0.00	250.00	0.00	0.00	250.00-	
010-108-650	CAPITAL	1,450.00	536.49	0.00	0.00	0.00	536.49	00
010-108-651	FURN & EQUIPMENT < $500	0.00	40.99	0.00	40.99	0.00	0.00	100
	COUNTY JP - PRESIDIO EXPENDITURES	126,520.87	126,520.87	1,511.37	99,813.17	12,686.47	25,196.33	80
0109 COUNTY JP - MARFA EXPENDITURES								
010-109-401	SALARY J P	45,000.00	45,000.00	0.00	38,076.94	5,192.31	6,923.06	85
010-109-402	SALARY SECRETARY	64,594.40	64,594.40	0.00	54,394.30	7,468.20	10,200.10	84
010-109-405	OVERTIME	600.00	600.00	0.00	45.41	0.00	554.59	08
010-109-410	FICA	8,429.87	8,429.87	0.00	7,077.70	968.54	1,352.17	84
010-109-411	MEDICAL INSURANCE	18,200.00	18,200.00	0.00	15,227.00	2,095.86	2,973.00	84
010-109-412	RETIREMENT	9,366.52	9,366.52	0.00	7,621.65	1,030.55	1,744.87	81
010-109-425	OFFICE EXPENSES	2,500.00	2,324.02	493.49	485.56	0.00	1,344.97	42
010-109-430	DUES & MEMBERSHIPS	200.00	200.00	0.00	145.00	0.00	55.00	73
010-109-434	EDUCATION & TRAVEL	3,000.00	2,726.62	529.40	1,596.01	0.00	601.21	78
010-109-440	COMMUNICATIONS	2,400.00	2,400.00	0.00	1,173.99	127.77	1,226.01	49
010-109-450	FUEL	500.00	500.00	82.58	63.06	0.00	354.36	29
010-109-461	SERVICE CONTRACT/LICENSES	200.00	240.38	100.00	0.00	0.00	140.38	42
010-109-462	OTHER SERVICES	500.00	670.00	0.00	150.00	0.00	520.00	22
010-109-477	REPAIRS & MAINT VEHICLES	0.00	1,863.00	0.00	1,863.00	1,713.00	0.00	100
010-109-650	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
010-109-651	FURN & EQUIP < $500	2,000.00	375.98	0.00	349.98	269.99	26.00	93
	COUNTY JP - MARFA EXPENDITURES	157,490.79	157,490.79	1,205.47	128,269.60	18,866.22	28,015.72	82
0110 COUNTY ATTORNEY EXPENDITURES								
010-110-401	SALARY ATTORNEY	68,590.40	48,128.84	0.00	41,884.40	4,683.54	6,244.44	87
010-110-402	SALARY SECRETARY	38,480.00	8,480.00	0.00	4,874.93	0.00	3,605.07	57
010-110-403	STATE SUPPLEMENT	0.00	20,461.56	0.00	16,153.66	3,230.73	4,307.90	79
010-110-405	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
010-110-410	FICA	8,190.90	8,190.90	0.00	4,812.74	605.43	3,378.16	59
010-110-411	MEDICAL INSURANCE	18,200.00	13,200.00	0.00	6,492.27	1,068.48	6,707.73	49
010-110-412	RETIREMENT	9,100.98	9,100.98	0.00	5,192.98	644.22	3,908.00	57
010-110-425	OFFICE EXPENSES	1,010.03	7,436.00	0.00	1,498.18	0.00	5,937.82	20
010-110-430	DUES & MEMBERSHIPS	125.00	588.00	0.00	513.00	0.00	75.00	87
010-110-434	EDUCATION & TRAVEL	1,486.00	2,500.00	0.00	382.66	0.00	2,117.34	15
010-110-440	COMMUNICATIONS	4,000.00	4,000.00	0.00	2,787.71	268.85	1,212.29	70
010-110-450	FUEL	300.00	300.00	0.00	0.00	0.00	300.00	00
010-110-461	SERVICE CONTRACT/LICENSES	150.00	1,000.00	128.63	446.17	0.00	425.20	57
010-110-462	OTHER SERVICES	800.00	2,000.00	0.00	0.00	0.00	2,000.00	00
010-110-650	CAPITAL	0.00	21,737.00	0.00	9,703.29	0.00	12,033.71	45
010-110-651	FURN/EQUIPMENT < $500	189.97	3,500.00	149.87	2,729.61	0.00	620.52	82

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REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 07		
	COUNTY ATTORNEY EXPENDITURES	150,623.28	150,623.28	278.50	97,471.60	10,501.25	52,873.18	65
0111 DISTRICT COURT EXPENDITURES								
010-111-401	SALARY JUDGE	4,964.44	4,964.44	0.00	3,694.16	446.19	1,270.28	74
010-111-402	SALARY SECRETARY	24,049.48	34,741.72	0.00	31,041.80	13,467.18	3,699.92	89
010-111-407	SALARY COURT REPORTER	0.00	0.00	0.00	0.00	0.00	0.00	
010-111-409	COURT RECORDER SUPPLEMENT	1,500.00	446.32	0.00	383.63	0.00	62.69	86
010-111-410	FICA	2,344.32	2,344.32	0.00	1,839.37	246.42	504.95	78
010-111-411	MEDICAL INSURANCE	3,392.04	3,443.90	0.00	3,443.90	3,443.90	0.00	100
010-111-412	RETIREMENT	2,593.68	2,593.68	0.00	1,981.22	262.20	612.46	76
010-111-420	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
010-111-425	OFFICE EXPENSES	956.29	2,412.52	0.00	2,412.52	0.00	0.00	100
010-111-430	DUES & MEMBERSHIPS	337.30	337.30	0.00	80.89	0.00	256.41	24
010-111-434	EDUCATION AND TRAVEL	1,636.31	1,945.20	0.00	1,663.73	0.00	281.47	86
010-111-440	COMMUNICATIONS	1,988.20	1,988.20	0.00	1,336.30	0.00	651.90	67
010-111-450	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	
010-111-461	SERVICE CONTRACT/LICENSES	0.00	2,033.89	0.00	812.77	0.00	1,221.12	40
010-111-462	OTHER SERVICES	17,833.19	17,044.92	0.00	738.87	0.00	16,306.05	04
010-111-463	VISITING JUDGES	2,090.90	2,090.90	452.92	499.75	0.00	1,138.23	46
010-111-464	COURT REPORTER/VISITING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
010-111-495	UTILITIES	385.00	385.00	0.00	385.00	385.00	0.00	100
010-111-540	LIABILITY INSURANCE	339.90	339.90	0.00	300.00	0.00	39.90	88
010-111-547	JUDICIAL ADMIN DISTR ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	
010-111-580	LAW LIBRARY	1,326.64	1,326.64	0.00	724.35	0.00	602.29	55
010-111-599	MISCELLANEOUS	4,134.25	1,650.92	0.00	31.11	0.00	1,619.81	02
010-111-650	CAPITAL	3,005.22	3,005.22	0.00	0.00	0.00	3,005.22	00
010-111-651	FURN/EQUIPMENT < $500	1,334.60	1,809.01	0.00	1,809.01	0.00	0.00	100
	DISTRICT COURT EXPENDITURES	75,711.76	86,404.00	452.92	53,178.38	18,250.89	32,772.70	62
0113 DISTRICT ATTORNEY EXPENDITURES								
010-113-462	OTHER SERVICES	50,000.00	50,000.00	12,500.00	37,500.00	0.00	0.00	100
	DISTRICT ATTORNEY EXPENDITURES	50,000.00	50,000.00	12,500.00	37,500.00	0.00	0.00	100
0115 COUNTY TREASURER EXPENDITURES								
010-115-401	SALARY TREASURER	52,687.60	52,687.60	0.00	44,581.90	6,079.35	8,105.70	85
010-115-402	DEPUTY	45,760.00	45,760.00	0.00	38,720.00	5,280.00	7,040.00	85
010-115-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
010-115-410	FICA	7,531.24	7,531.24	0.00	6,330.84	862.59	1,200.40	84
010-115-411	MEDICAL INSURANCE	18,200.00	18,200.00	0.00	14,864.97	2,095.86	3,335.03	82
010-115-412	RETIREMENT	9,008.20	9,008.20	0.00	6,862.47	924.63	2,145.73	76
010-115-425	OFFICE EXPENSES	2,500.00	2,672.81	250.00	2,422.81	0.00	0.00	100
010-115-430	DUES & MEMBERSHIPS	215.00	215.00	0.00	175.00	0.00	40.00	81
010-115-434	EDUCATION & TRAVEL	6,000.00	6,000.00	0.00	3,672.50	0.00	2,327.50	61
010-115-440	COMMUNICATIONS	1,300.00	1,300.00	0.00	596.92	77.18	703.08	46
010-115-461	SERVICE CONTRACT/LICENSES	5,500.00	5,500.00	0.00	4,049.27	0.00	1,450.73	74
010-115-462	OTHER SERVICES	6,828.75	6,655.94	0.00	1,360.00	1,260.00-	5,295.94	20
010-115-650	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
010-115-651	FURN/EQUIPMENT < $500	500.00	500.00	0.00	0.00	0.00	500.00	00
	COUNTY TREASURER EXPENDITURES	156,030.79	156,030.79	250.00	123,636.68	14,059.61	32,144.11	79

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 07	
0117 COUNTY TAX OFFICE EXPENDITURES								
010-117-401	SALARY TAX ASSESSOR	53,615.28	53,615.28	0.00	45,366.86	6,186.39	8,248.42	85
010-117-403	SALARY DEPUTIES	149,136.00	149,136.00	0.00	123,309.50	15,877.30	25,826.50	83
010-117-405	OVERTIME	2,000.00	2,965.92	0.00	2,965.92	0.00	0.00	100
010-117-410	FICA	15,525.80	15,525.80	0.00	13,075.94	1,683.48	2,449.86	84
010-117-411	MEDICAL INSURANCE	45,500.00	45,500.00	0.00	32,897.83	5,256.00	12,602.17	72
010-117-412	RETIREMENT	17,403.90	17,403.90	0.00	14,147.21	1,795.97	3,256.69	81
010-117-425	OFFICE EXPENSES	9,000.00	8,008.70	902.63	830.78	302.44	6,275.29	22
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	3,066.30	0.00	2,791.30	0.00	275.00	91
010-117-440	COMMUNICATION	5,600.00	5,600.00	0.00	4,535.16	453.36	1,064.84	81
010-117-450	FUEL	1,000.00	2,050.00	274.22	1,393.37	273.33	382.41	81
010-117-461	SERVICE CONTRACT/LICENSES	11,600.00	10,875.87	1,632.88	7,634.92	0.00	1,608.07	85
010-117-462	OTHER SERVICES	1,885.00	922.94	0.00	400.00	0.00	522.94	43
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	1,000.00	0.00	71.50	0.00	928.50	07
010-117-650	CAPITAL	3,000.00	2,605.45	0.00	698.14	0.00	1,907.31	27
010-117-651	FURN & EQUIP < $500	1,000.00	812.83	0.00	488.12	0.00	324.71	60
010-117-652	EQUIPMENT LEASE	2,800.00	2,852.86	0.00	2,852.86	0.00	0.00	100
	COUNTY TAX OFFICE EXPENDITURES	322,165.98	322,441.85	2,809.73	253,459.41	31,828.27	66,172.71	79
0118 COUNTY AUDITOR EXPENDITURES								
010-118-401	SALARY AUDITOR	53,769.56	53,769.56	0.00	46,935.10	6,923.07	6,834.46	87
010-118-402	ASSISTANT AUDITOR	40,441.02	40,441.02	0.00	30,254.95	4,612.25	10,186.07	75
010-118-405	OVERTIME	0.00	7.19	0.00	0.00	0.00	7.19	00
010-118-406	Labor	23,418.49	19,546.06	0.00	0.00	0.00	19,546.06	00
010-118-410	FICA	8,998.63	8,998.63	0.00	5,839.02	878.10	3,159.61	65
010-118-411	MEDICAL INSURANCE	18,200.00	18,200.00	0.00	12,215.31	2,095.86	5,984.69	67
010-118-412	RETIREMENT	9,998.50	9,998.50	0.00	6,359.36	938.98	3,639.14	64
010-118-425	OFFICE EXPENSES	1,300.00	2,766.11	208.35	2,012.92	0.00	544.84	80
010-118-430	DUES & MEMBERSHIPS	275.00	275.00	0.00	239.00	0.00	36.00	87
010-118-434	EDUCATION & TRAVEL	4,700.00	7,117.56	150.00	4,802.12	0.00	2,165.44	70
010-118-440	COMMUNICATIONS	1,300.00	1,300.00	0.00	772.22	77.18	527.78	59
010-118-460	PROFESSIONAL SERVICES	0.00	0.00	0.00	4,415.00-	0.00	4,415.00	
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	254.47	100.00	0.00	0.00	154.47	39
010-118-474	REPAIRS & MAINT EQUIPMENT	250.00	49.99	0.00	0.00	0.00	49.99	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	727.11	367.13	545.53	0.00	185.55-	126
010-118-652	EQUIPMENT LEASE	800.00	800.00	0.00	800.00	0.00	0.00	100
	COUNTY AUDITOR EXPENDITURES	168,151.20	168,151.20	825.48	110,215.53	15,525.44	57,110.19	66
0119 COUNTY COURTHOUSE EXPENDITURES								
010-119-402	SALARY FACILITIES	63,440.00	63,440.00	0.00	42,812.50	7,303.50	20,627.50	67
010-119-405	OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	00
010-119-410	FICA	4,891.41	4,891.41	0.00	3,275.16	558.72	1,616.25	67
010-119-411	MEDICAL INSURANCE	18,200.00	18,200.00	0.00	10,846.02	2,116.59	7,353.98	60
010-119-412	RETIREMENT	5,434.90	5,434.90	0.00	3,509.18	594.51	1,925.72	65
010-119-425	OFFICE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 07		
010-119-434	EDUCATION & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
010-119-440	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
010-119-450	FUEL	3,000.00	3,000.00	129.30	178.33	0.00	2,692.37	10
010-119-451	OPERATING SUPPLIES	5,000.00	5,000.00	2,009.37	1,346.14	249.95	1,644.49	67
010-119-452	MAINTENANCE SUPPLIES	2,000.00	2,000.00	324.94	175.06	47.96	1,500.00	25
010-119-461	SERVICECONTRACTS/LICENSES	18,000.00	18,000.00	0.00	370.65	0.00	17,629.35	02
010-119-462	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
010-119-470	REPAIRS & MAINT BUILDINGS/GROUNDS	52,800.00	52,750.00	891.07	4,569.79	0.00	47,289.14	10
010-119-474	REPAIRS & MAINT EQUIPMENT	2,000.00	2,788.17	310.00	1,428.17	0.00	1,050.00	62
010-119-477	REPAIRS & MAINT VEHICLES	2,000.00	1,261.83	0.00	108.72	0.00	1,153.11	09
010-119-495	UTILITIES	28,000.00	28,000.00	1,946.64	16,750.44	3,366.68	9,302.92	67
010-119-650	CAPITAL	6,000.00	6,000.00	210,547.12	2,065.68	0.00	206,612.80-	544
010-119-651	FURN & EQUIP < $500	1,450.00	1,450.00	0.00	1,123.16	758.00	326.84	77
	COUNTY COURTHOUSE EXPENDITURES	212,716.31	212,716.31	216,158.44	88,559.00	14,995.91	92,001.13-	143
0121 COUNTY ANNEX EXPENDITURES								
010-121-402	SALARY CUSTODIAN	39,156.00	39,156.00	0.00	32,993.28	4,518.00	6,162.72	84
010-121-405	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
010-121-410	FICA	2,995.44	2,995.44	0.00	2,524.01	345.63	471.43	84
010-121-411	MEDICAL INSURANCE	9,100.00	9,100.00	0.00	7,613.50	1,047.93	1,486.50	84
010-121-412	RETIREMENT	3,328.26	3,328.26	0.00	2,717.70	367.77	610.56	82
010-121-425	OFFICE EXPENSES	300.00	300.00	0.95	289.05	289.05	10.00	97
010-121-434	EDUCATION & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
010-121-440	COMMUNICATIONS	1,800.00	0.00	0.00	0.00	0.00	0.00	
010-121-450	FUEL	1,000.00	628.13	0.00	199.18	97.88	428.95	32
010-121-451	OPERATING SUPPLIES	4,000.00	4,000.00	1,753.08	2,023.76	0.00	223.16	94
010-121-452	MAINTENANCE SUPPLIES	1,500.00	500.00	0.00	84.96	0.00	415.04	17
010-121-461	SERVICE CONTRACT/LICENSES	2,393.00	2,393.00	181.80	1,636.20	0.00	575.00	76
010-121-462	OTHER SERVICES	500.00	500.00	0.00	0.00	0.00	500.00	00
010-121-470	REPAIRS & MAINT BUILDINGS/GROUNDS	3,650.00	3,817.84	700.00	617.84	0.00	2,500.00	35
010-121-474	REPAIRS & MAINT EQUIP	1,000.00	0.00	0.00	0.00	0.00	0.00	
010-121-477	REPAIRS & MAINT VEHICLES	1,000.00	500.00	0.00	7.00	0.00	493.00	01
010-121-480	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
010-121-495	UTILITIES	15,000.00	15,000.00	971.26	12,520.97	1,544.52	1,507.77	90
010-121-650	CAPITAL	0.00	4,824.03	0.00	0.00	0.00	4,824.03	00
010-121-651	FURN & EQUIP < $500	320.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY ANNEX EXPENDITURES	87,042.70	87,042.70	3,607.09	63,227.45	8,210.78	20,208.16	77
0123 COUNTY SHERIFF EXPENDITURES								
010-123-401	SALARY SHERIFF	54,746.64	54,746.64	0.00	46,324.08	6,316.92	8,422.56	85
010-123-403	SALARY DEPUTIES	304,202.13	286,702.13	0.00	212,329.28	23,479.06	74,372.85	74
010-123-404	ASSISTANT	45,760.00	45,760.00	0.00	38,918.00	5,456.00	6,842.00	85
010-123-405	OVERTIME	15,000.00	41,500.00	0.00	31,058.94	8,541.15	10,441.06	75
010-123-409	RESERVES	22,500.00	22,500.00	0.00	14,903.54	2,902.50	7,596.46	66
010-123-410	FICA	33,828.97	33,828.97	0.00	26,173.64	3,563.28	7,655.33	77
010-123-411	MEDICAL INSURANCE	91,000.00	91,000.00	0.00	35,503.56	4,436.12	55,496.44	39
010-123-412	RETIREMENT	35,675.25	35,675.25	0.00	27,535.16	3,595.61	8,140.09	77
010-123-425	OFFICE EXPENSES	2,000.00	2,440.00	741.20	1,690.02	0.00	8.78	100
010-123-430	DUES & MEMBERSHIPS	1,305.00	1,305.00	0.00	325.00	0.00	980.00	25
010-123-434	EDUCATION & TRAVEL	5,500.00	600.00	0.00	585.48	0.00	14.52	98
010-123-440	COMMUNICATIONS	23,679.88	24,279.88	0.00	19,388.14	2,069.75	4,891.74	80

REPORTING FUND: 0010 GENERAL FUND EFFECTIVE MONTH - 07

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
010-123-450	FUEL	36,526.00	36,007.91	3,180.19	24,988.71	539.87-	7,839.01	78
010-123-451	OPERATING SUPPLIES	1,800.00	1,800.00	0.00	1,800.00	0.00	0.00	100
010-123-455	UNIFORMS	1,500.00	1,200.00	0.00	1,137.42	0.00	62.58	95
010-123-461	SERVICE CONTRACT/LICENSES	19,293.52	22,043.52	3,052.27	21,008.26	0.00	2,017.01-	109
010-123-462	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
010-123-470	REPAIRS & MAINT BUILDINGS/GROUNDS	2,900.00	400.00	0.00	350.00	0.00	50.00	88
010-123-474	REPAIRS & MAINT EQUIPMENT	2,500.00	1,950.00	586.40	913.62	0.00	449.98	77
010-123-476	VEHICLE REPAIR-INS CLAIM	0.00	0.00	0.00	0.00	0.00	0.00	
010-123-477	REPAIRS & MAINT-VEHICLES	20,900.00	20,900.00	2,944.20	13,324.78	1,745.30	4,631.02	78
010-123-650	CAPITAL	17,945.00	15,205.00	12,305.00	2,890.31	0.00	9.69	100
010-123-651	FURN & EQUIP < $500	1,704.99	1,604.99	0.00	1,568.46	0.00	36.53	98
	COUNTY SHERIFF EXPENDITURES	740,267.38	741,449.29	22,809.26	522,716.40	61,565.82	195,923.63	74

0124 DISPATCH EXPENDITURES

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
010-124-402	SALARY-DISPATCHERS	189,920.64	189,920.64	0.00	147,767.62	20,886.24	42,153.02	78
010-124-405	OVERTIME	50,000.00	50,000.00	0.00	27,566.23	4,160.40	22,433.77	55
010-124-410	FICA	18,353.93	18,353.93	0.00	13,387.94	1,916.05	4,965.99	73
010-124-411	MEDICAL INSURANCE	45,500.00	45,500.00	0.00	30,021.09	3,850.47	15,478.91	66
010-124-412	RETIREMENT	20,393.25	20,393.25	0.00	14,415.89	2,038.80	5,977.36	71
010-124-425	OFFICE EXPENSE	3,000.00	3,000.00	0.00	1,576.22	0.00	1,423.78	53
010-124-434	EDUCATION & TRAVEL	3,000.00	3,000.00	652.44	602.00	442.00	1,745.56	42
010-124-455	UNIFORMS	1,459.00	1,459.00	0.00	1,382.21	0.00	76.79	95
010-124-461	SERVICE CONTRACT/LICENSES	0.00	150.00	0.00	0.00	0.00	150.00	00
010-124-462	OTHER SERVICES	2,209.00	2,059.00	275.00	594.00	0.00	1,190.00	42
010-124-474	REPAIRS & MAINT/EQUIPMENT	4,616.00	4,616.00	0.00	1,203.82	1,203.82	3,412.18	26
010-124-650	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
010-124-651	FURN & EQUIP < $500	1,500.00	1,500.00	0.00	431.55	0.00	1,068.45	29
	DISPATCH EXPENDITURES	339,951.82	339,951.82	927.44	238,948.57	34,497.78	100,075.81	71

0125 CO CONSTABLE PCT #1 EXPENDITURES

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
010-125-401	SALARY	37,628.40	37,628.40	0.00	31,817.50	4,338.75	5,810.90	85
010-125-410	FICA	2,878.58	2,878.58	0.00	2,434.08	331.92	444.50	85
010-125-411	MEDICAL INSURANCE	9,100.00	9,100.00	0.00	6,361.76	875.64	2,738.24	70
010-125-412	RETIREMENT	3,198.42	3,198.42	0.00	2,621.10	353.16	577.32	82
010-125-425	OFFICE EXPENSES	300.00	50.01	0.00	0.00	0.00	50.01	00
010-125-430	DUES & MEMBERSHIPS	0.00	70.00	0.00	70.00	0.00	0.00	100
010-125-434	EDUCATION & TRAVEL	1,000.00	1,044.00	945.91	194.00	194.00	95.91-	109
010-125-440	COMMUNICATION	406.92	608.40	0.00	463.18	45.23	145.22	76
010-125-450	FUEL	0.00	845.25	0.00	690.32	0.00	154.93	82
010-125-455	UNIFORMS	500.00	142.84	0.00	0.00	0.00	142.84	00
010-125-477	REPAIRS & MAINT VEHICLES	1,000.00	714.52	0.00	0.00	0.00	714.52	00
010-125-650	CAPITAL OUTLAY	1,200.00	1,949.99	0.00	749.99	0.00	1,200.00	38
010-125-651	FURN & EQUIP <$500	500.00	0.00	0.00	0.00	0.00	0.00	
	CO CONSTABLE PCT #1 EXPENDITURES	57,712.32	58,230.41	945.91	45,401.93	6,138.70	11,882.57	80

0126 CO CONSTABLE PCT #2 EXPENDITURES

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
010-126-401	SALARY	37,628.40	37,628.40	0.00	31,817.50	4,338.75	5,810.90	85
010-126-410	FICA	2,878.58	2,878.58	0.00	2,434.08	331.92	444.50	85
010-126-411	MEDICAL INSURANCE	9,100.00	9,100.00	0.00	6,361.76	875.64	2,738.24	70

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 07		
010-126-412	RETIREMENT	3,198.42	3,198.42	0.00	2,621.10	353.16	577.32	82
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	0.00	0.00	1,500.00	00
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	55,605.40	55,605.40	0.00	43,234.44	5,899.47	12,370.96	78
0127 COUNTY AGENT EXPENDITURES								
010-127-401	SALARY CO AGENT	17,980.36	7,288.12	0.00	0.00	0.00	7,288.12	00
010-127-410	FICA	2,137.45	2,137.45	0.00	0.00	0.00	2,137.45	00
010-127-418	CAR ALLOWANCE	9,599.98	9,599.98	0.00	0.00	0.00	9,599.98	00
010-127-419	CELLPHONE ALLOWANCE	360.10	360.10	0.00	0.00	0.00	360.10	00
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	0.00	0.00	0.00	0.00	0.00	
010-127-440	COMMUNICATIONS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
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	23,188.65	0.00	0.00	0.00	23,188.65	00
0128 EMERGENCY MANAGEMENT EXPENDITURES								
010-128-402	SALARY CORDINATOR	24,624.08	24,624.08	0.00	20,835.76	2,841.24	3,788.32	85
010-128-410	FICA	1,883.75	1,883.75	0.00	1,593.90	217.35	289.85	85
010-128-411	MEDICAL INSURANCE	9,100.00	9,100.00	0.00	7,545.30	1,038.63	1,554.70	83
010-128-412	RETIREMENT	2,093.05	2,093.05	0.00	1,716.44	231.27	376.61	82
010-128-425	OFFICE EXPENSES	200.00	200.00	0.00	200.00	0.00	0.00	100
010-128-440	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	
010-128-450	FUEL	500.00	500.00	0.00	0.00	0.00	500.00	00
010-128-451	OPERATING SUPPLIES	600.00	600.00	0.00	0.00	0.00	600.00	00
010-128-461	SERVICE CONTRACT/LICENSES	15,900.00	15,900.00	1,236.00	11,218.00	5,606.00	3,446.00	78
010-128-462	OTHER SERVICES	13,800.00	13,800.00	0.00	0.00	0.00	13,800.00	00
010-128-474	REPAIRS & MAINT/EQUIPMENT	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
010-128-475	REPAIRS & MAINT/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
010-128-477	REPAIRS & MAINT VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	
010-128-650	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
010-128-651	FURN & EQUIP < $500	0.00	0.00	0.00	0.00	0.00	0.00	
	EMERGENCY MANAGEMENT EXPENDITURES	69,900.88	69,900.88	1,236.00	43,109.40	9,934.49	25,555.48	63
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	342.38	42.12	57.62	86
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	342.38	42.12	57.62	86

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 07		
	GENERAL FUND							
	INCOME TOTALS	6,013,821.54	6,013,821.54	44.00	5,486,722.69	169,619.60	527,054.85	91
	EXPENSE TOTALS	5,536,585.43	5,543,335.43	343,469.29	6,163,298.77	522,094.29	963,432.63-	117

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0020 ROAD & BRIDGE FUND						EFFECTIVE MONTH - 07		
0010 ROAD & BRIDGE FUND ASSETS								
020-010-010	ROAD & BRIDGE CHECKING				135,773.30-	31,149.82-	332,893.41-	
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	17,235.35	
020-010-028	OTHER RECEIVABLES				0.00	0.00	28,897.24	
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	27.49	
020-010-977	DUE FROM FUND 977				0.00	0.00	0.00	
	ROAD & BRIDGE FUND ASSETS				135,773.30-	31,149.82-	288,351.66-	
0050 ROAD & BRIDGE FUND LIABILITIES								
020-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	164,410.87	
020-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				5,116.07-	0.00	164,410.87-	
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	8,076.93	
020-050-964	DUE TO PAYROLL CLEARING				0.00	0.00	0.00	
020-050-999	FUND BALANCE				0.00	0.00	165,771.36-	
	ROAD & BRIDGE FUND LIABILITIES				5,116.07-	0.00	157,694.43-	
0100 ROAD & BRIDGE FUND REVENUES								
020-100-150	AUTO REGISTRATION	350,000.00	350,000.00		312,602.68	30,343.92	37,397.32	89
020-100-155	GROSS WEIGHT FEES	11,000.00	11,000.00		11,675.64	0.00	675.64+	106
020-100-180	STATE LATERAL	29,000.00	29,000.00		28,381.78	0.00	618.22	98
020-100-200	SALE OF SURPLUS EQUIPTMENT	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	390,000.00	390,000.00	0.00	352,660.10	30,343.92	37,339.90	90
0120 ROAD & BRIDGE FUND EXPENDITURES								
020-120-401	HEAD OF DEPARTMENT	63,238.28	63,238.28	0.00	52,663.16	7,181.34	10,575.12	83
020-120-402	DEPUTIES/ ASSISTANTS	265,886.40	265,886.40	0.00	222,294.00	30,679.20	43,592.40	84
020-120-405	OVERTIME	2,000.00	2,000.00	0.00	922.13	58.49	1,077.87	46
020-120-406	LABOR	22,800.00	22,800.00	0.00	15,548.25	3,312.25	7,251.75	68
020-120-410	FICA	26,998.74	26,998.74	0.00	22,296.75	3,146.72	4,701.99	83
020-120-411	MEDICAL INSURANCE	72,800.00	72,800.00	0.00	59,280.00	8,324.12	13,520.00	81
020-120-412	RETIREMENT	29,998.60	29,998.60	0.00	22,755.76	3,086.61	7,242.84	76
020-120-425	OFFICE EXPENSES	2,000.00	2,200.00	0.00	2,113.51	0.00	86.49	96
020-120-434	EDUCATION & TRAVEL	2,000.00	2,000.00	0.00	1,727.56	0.00	272.44	86
020-120-440	COMMUNICATION	1,700.00	1,700.00	0.00	1,321.74	131.82	378.26	78
020-120-450	FUEL	40,000.00	46,324.06	12,786.96	27,662.23	56.33	5,874.87	87
020-120-451	OPERATING SUPPLIES	32,000.00	25,278.72	2,164.59	8,729.52	129.95	14,384.61	43
020-120-455	UNIFORMS	6,700.00	8,862.91	508.92	7,828.09	167.59	525.90	94

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0020 ROAD & BRIDGE FUND						EFFECTIVE MONTH - 07		
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	73.02	0.00	73.02	73.02	0.00	100
020-120-470	REPAIRS & MAINT - BLDG/GROUNDS	10,000.00	3,364.07	0.00	0.00	0.00	3,364.07	00
020-120-474	REPAIRS & MAINT EQUIPMENT	35,000.00	37,250.02	2,331.55	30,121.25	3,328.77	4,797.22	87
020-120-477	REPAIRS & MAINTENANCE-VEHICLES	18,000.00	16,147.20	3,119.52	5,881.92	1,613.51	7,145.76	56
020-120-495	UTILITIES	2,600.00	2,800.00	298.52	2,098.44	204.02	403.04	86
020-120-598	CTIF GRANT MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
020-120-599	MISC.	0.00	0.00	0.00	0.00	0.00	0.00	
020-120-650	CAPITAL	0.00	19,000.00	17,000.00	0.00	0.00	2,000.00	89
020-120-651	FURNITURE & EQUIPMENT < $500	2,000.00	0.00	0.00	0.00	0.00	0.00	
	ROAD & BRIDGE FUND EXPENDITURES	648,722.02	648,722.02	38,210.06	483,317.33	61,493.74	127,194.63	80
	ROAD & BRIDGE FUND							
	INCOME TOTALS	390,000.00	390,000.00		352,660.10	30,343.92	37,339.90	90
	EXPENSE TOTALS	648,722.02	648,722.02	38,210.06	483,317.33	61,493.74	127,194.63	80

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0025 VIZCAINO PARK NORTH FUND						EFFECTIVE MONTH - 07		
0010 VIZCAINO PARK NO. FUND ASSETS								
025-010-010	VIZCAINO PARK NORTH CHECKING				131,707.89-	11,281.01-	550,798.32-	
025-010-011	UNDEPOSITED FUNDS				159.39	0.00	159.39	
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	
	VIZCAINO PARK NO. FUND ASSETS				131,548.50-	11,281.01-	550,198.89-	
0050 VIZCAINO PARK NO. FUND LIABILITIE								
025-050-800	SYSTEM ADDED LIABILITY				0.00	0.00	46,156.00	
025-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				3,285.88-	28.05-	46,484.64-	
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	2,338.06	
025-050-999	FUND BALANCE				0.00	0.00	423,945.69-	
	VIZCAINO PARK NO. FUND LIABILITIE				3,285.88-	28.05-	421,936.27-	
0100 VIZCAINO PARK NO. FUND REVENUE								
025-100-100	GOLF COURSE CONTRACT	55,000.00	55,000.00		61,580.50	9,043.80	6,580.50+	112
025-100-135	LEASES/RENTALS	0.00	0.00		3,024.66	3,024.66	3,024.66+	
025-100-200	PROGRAM REVENUE	0.00	0.00		0.00	0.00	0.00	
025-100-300	MISC.	0.00	9,000.00		9,398.37	0.00	398.37+	104
025-100-400	TRANSFER	0.00	0.00		0.00	0.00	0.00	
	VIZCAINO PARK NO. FUND REVENUE	55,000.00	64,000.00	0.00	74,003.53	12,068.46	10,003.53+	116
0150 VIZCAINO PARK NO. FUND EXPENDITUR								
025-150-402	DEPUTIES/ ASSISTANTS	37,440.00	37,440.00	0.00	31,680.00	4,320.00	5,760.00	85
025-150-405	OVERTIME	100.00	100.00	0.00	0.00	0.00	100.00	00
025-150-410	FICA	2,864.16	2,864.16	0.00	2,423.52	330.48	440.64	85
025-150-411	MEDICAL INSURANCE	9,100.00	9,100.00	0.00	7,613.50	1,047.93	1,486.50	84
025-150-412	RETIREMENT	3,190.90	3,190.90	0.00	2,609.92	351.66	580.98	82
025-150-434	EDUCATION & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
025-150-450	FUEL	2,000.00	2,150.00	225.16	1,574.46	278.93	350.38	84
025-150-451	OPERATING SUPPLIES	500.00	500.00	200.00	0.00	0.00	300.00	40
025-150-470	REPAIRS & MAINT BUILDINGS/GROUNDS	7,750.00	600.00	0.00	168.10	0.00	431.90	28
025-150-474	REPAIRS & MAINT EQUIPMENT	2,000.00	2,450.00	367.51	1,370.83	0.00	711.66	71
025-150-477	REPAIRS & MAINT VEHICLES	1,150.00	1,150.00	0.00	76.00	0.00	1,074.00	07
025-150-495	UTILITIES	14,000.00	14,000.00	16,402.50-	24,517.50	755.06	5,885.00	58
025-150-650	CAPITAL	1,200.00	10,200.00	9,465.00	0.00	0.00	735.00	93
025-150-651	FURN & EQUIP < $500	0.00	0.00	0.00	0.00	0.00	0.00	
	VIZCAINO PARK NO. FUND EXPENDITUR	81,295.06	83,745.06	6,144.83-	72,033.83	7,084.06	17,856.06	79

0250 GOLF COURSE

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0025 VIZCAINO PARK NORTH FUND							EFFECTIVE MONTH - 07	
025-250-401	SALARY-DEPT HEAD	45,760.00	45,760.00	0.00	38,720.00	5,280.00	7,040.00	85
025-250-402	SALARIES/ASSISTANTS	42,265.60	42,265.60	0.00	35,763.20	4,876.80	6,502.40	85
025-250-405	OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	00
025-250-410	FICA	6,772.21	6,772.21	0.00	5,698.00	777.00	1,074.21	84
025-250-411	HEALTH INSURANCE	18,200.00	18,200.00	0.00	15,227.00	2,095.86	2,973.00	84
025-250-412	RETIREMENT	7,524.68	7,524.68	0.00	6,135.96	826.74	1,388.72	82
025-250-425	OFFICE EXPENSES	500.00	500.00	0.00	287.56	15.00-	212.44	58
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	0.00	0.00	700.00	00
025-250-440	COMMUNICATIONS	2,000.00	2,000.00	0.00	1,556.60	161.03	443.40	78
025-250-450	FUEL	7,000.00	7,000.00	1,505.00	2,051.52	0.00	3,443.48	51
025-250-451	OPERATING SUPPLIES	2,665.00	938.71	0.00	275.53	0.00	663.18	29
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	10,126.29	4,972.67	5,195.45	0.00	41.83-	100
025-250-474	REP/MAINT - EQUIPMENT	11,000.00	22,000.00	6,425.00	4,051.62	0.00	11,523.38	48
025-250-495	UTILITIES	23,000.00	23,000.00	1,979.50	15,269.88	2,234.93	5,750.62	75
025-250-650	CAPITAL OUTLAY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
025-250-651	FURN/EQUIPMENT < $500	500.00	500.00	0.00	0.00	0.00	500.00	00
	GOLF COURSE	177,787.49	188,787.49	14,882.17	130,232.32	16,237.36	43,673.00	77
	VIZCAINO PARK NORTH FUND							
	INCOME TOTALS	55,000.00	64,000.00		74,003.53	12,068.46	10,003.53+	116
	EXPENSE TOTALS	259,082.55	272,532.55	8,737.34	202,266.15	23,321.42	61,529.06	77

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0026 REDFORD COMM/SOUTH PARK FUND						EFFECTIVE MONTH - 07		
0010 REDFORD COMM/SO. PARK FUND ASSETS								
026-010-010	REDFORD SCHOOL/COMM. CHECKING				2,536.92-	226.04-	10,268.08-	
026-010-030	PAYROLL CLEARING				0.00	0.00	0.00	
	REDFORD COMM/SO. PARK FUND ASSETS				2,536.92-	226.04-	10,268.08-	
0050 REDFORD COMM/SO. PARK FUND LIABIL								
026-050-800	SYSTEM ADDED LIABILITY				0.00	0.00	4,002.85	
026-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				239.85-	0.00	4,002.85-	
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	7,971.01-	
	REDFORD COMM/SO. PARK FUND LIABIL				239.85-	0.00	7,971.01-	
0100 REDFORD COMM/SO. PARK FUND REVENU								
026-100-300	MISC.	0.00	0.00		0.00	0.00	0.00	
026-100-400	TRANSFER	0.00	0.00		0.00	0.00	0.00	
	REDFORD COMM/SO. PARK FUND REVENU	0.00	0.00	0.00	0.00	0.00	0.00	
0156 REDFORD COMM/SO. PARK FUND EXPEND								
026-156-406	LABOR	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	00
026-156-410	FICA/MEDICARE	198.90	198.90	0.00	0.00	0.00	198.90	00
026-156-412	RETIREMENT	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	975.00	625.00	0.00	7,928.00	17
026-156-495	UTILITIES	2,600.00	2,600.00	147.62	1,672.07	226.04	780.31	70
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	1,122.62	2,297.07	226.04	12,957.21	21
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	1,122.62	2,297.07	226.04	22,657.21	13

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0029 ARCHIVES FUND						EFFECTIVE MONTH - 07		
0010 ARCHIVES FUND ASSETS								
029-010-010	ARCHIVES FUND CHECKING				36,758.79-	840.00	8,896.47	
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	
029-010-620	CASH IN COUNTY CLERK				0.00	0.00	0.00	
	ARCHIVES FUND ASSETS				36,758.79-	840.00	8,909.54	
0050 ARCHIVES FUND LIABILITIES								
029-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	114,332.04	
029-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				46,031.30-	0.00	113,532.04-	
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	1,162.97-	
	ARCHIVES FUND LIABILITIES				46,031.30-	0.00	362.97-	
0100 ARCHIVES FUND REVENUES								
029-100-205	FEES CLERK	10,000.00	10,000.00		9,272.51	840.00	727.49	93
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	10,000.00	10,000.00		0.00	0.00	10,000.00	00
029-100-400	TRANSFER	0.00	0.00		0.00	0.00	0.00	
	ARCHIVES FUND REVENUES	20,000.00	20,000.00	0.00	9,272.51	840.00	10,727.49	46
0129 ARCHIVES FUND EXPENDITURES								
029-129-462	OTHER SERVICES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
029-129-650	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
	ARCHIVES FUND EXPENDITURES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
	ARCHIVES FUND							
	INCOME TOTALS	20,000.00	20,000.00		9,272.51	840.00	10,727.49	46
	EXPENSE TOTALS	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0031 SEIZURES FUND						EFFECTIVE MONTH - 07		
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)				9,104.49	0.00	47,239.31	
	SEIZURES FUND ASSETS				9,104.49	0.00	47,240.29	
0050 SEIZURES FUND LIABILITIES								
031-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
031-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
031-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
031-050-950	PAYROLL TRANSFERS				0.00	0.00	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	19,985.33	
031-050-999	FUND BALANCE				0.00	0.00	15,972.34	
	SEIZURES FUND LIABILITIES				0.00	0.00	38,135.80	
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	37,493.09	37,493.09		10,429.00	0.00	27,064.09	28
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	
	SEIZURES FUND REVENUES	37,493.09	37,493.09	0.00	10,429.00	0.00	27,064.09	28
0131 SEIZURES FUND EXPENDITURES								
031-131-403	SALARIES-DEPUTIES	0.00	0.00	0.00	0.00	0.00	0.00	
031-131-405	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
031-131-410	FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	
031-131-412	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
031-131-425	OFFICE EXPENSES	2,895.57	2,895.57	0.00	187.18	0.00	2,708.39	06
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	3,780.83	3,780.83	0.00	1,137.33	0.00	2,643.50	30
031-131-455	UNIFORMS	500.00	500.00	0.00	0.00	0.00	500.00	00
031-131-474	REPAIRS & MAINT EQUIPMENT	3,304.71	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	4,500.00	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
	SEIZURES FUND EXPENDITURES	37,493.09	37,493.09	4,000.00	1,324.51	0.00	32,168.58	14
	SEIZURES FUND							
	INCOME TOTALS	37,493.09	37,493.09		10,429.00	0.00	27,064.09	28
	EXPENSE TOTALS	37,493.09	37,493.09	4,000.00	1,324.51	0.00	32,168.58	14

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0033 TECHNOLOGY JP 1 FUND						EFFECTIVE MONTH - 07		
0010 TECHNOLOGY JP 1 FUND ASSETS								
033-010-010	TECH FUND CHKING				702.47-	327.60	15,644.69	
033-010-020	TECHNOLOGY FUND MMDA				0.00	0.00	0.73	
033-010-021	DUE FROM FUND 10				0.00	0.00	12,533.78	
033-010-028	OTHER RECEIVABLES				0.00	0.00	0.00	
	TECHNOLOGY JP 1 FUND ASSETS				702.47-	327.60	28,179.20	
0050 TECHNOLOGY JP1 FUND LIABILITIES								
033-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	1,061.70	
033-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				40.22-	0.00	217.12-	
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	27,996.87	
	TECHNOLOGY JP1 FUND LIABILITIES				40.22-	0.00	28,841.45	
0100 TECHNOLOGY JP1 FUND REVENUES								
033-100-205	FEES	0.00	0.00		0.00	0.00	0.00	
033-100-216	FEES J P 01	4,000.00	4,000.00		5,010.71	516.26	1,010.71+	125
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	9,500.00	9,500.00		0.00	0.00	9,500.00	00
	TECHNOLOGY JP1 FUND REVENUES	13,500.00	13,500.00	0.00	5,010.71	516.26	8,489.29	37
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	336.95	40.23	238.05	59
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	7,725.27	7,725.27	0.00	547.99	0.00	7,177.28	07
033-133-651	FURN/EQUIPMENT < $500	0.00	0.00	0.00	0.00	0.00	0.00	
033-133-652	EQUIPMENT LEASE	1,939.73	1,939.73	1,484.30	2,078.02	148.43	1,622.59-	184
	TECHNOLOGY JP1 FUND EXPENDITURES	13,500.00	13,500.00	1,484.30	5,672.96	188.66	6,342.74	53
	TECHNOLOGY JP 1 FUND							
	INCOME TOTALS	13,500.00	13,500.00		5,010.71	516.26	8,489.29	37
	EXPENSE TOTALS	13,500.00	13,500.00	1,484.30	5,672.96	188.66	6,342.74	53

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0035 RECORDS MANAGEMENT FUND						EFFECTIVE MONTH - 07		
0010 RECORDS MGMT FUND ASSETS								
035-010-010	RECORDS MANAGEMNT CHECKIN				36,444.91-	840.00	24,736.46-	
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	
035-010-620	CASH IN COUNTY CLERK				0.00	0.00	0.00	
	RECORDS MGMT FUND ASSETS				36,444.91-	840.00	23,851.63-	
0050 RECORDS MGMT FUND LIABILITIES								
035-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	39,354.29	
035-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				38,429.29-	0.00	38,429.29-	
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	26,761.01-	
	RECORDS MGMT FUND LIABILITIES				38,429.29-	0.00	25,836.01-	
0100 RECORDS MGMT FUND REVENUES								
035-100-205	FEES	10,000.00	10,000.00		9,484.38	840.00	515.62	95
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	10,000.00	10,000.00		0.00	0.00	10,000.00	00
	RECORDS MGMT FUND REVENUES	20,000.00	20,000.00	0.00	9,484.38	840.00	10,515.62	47
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	20,000.00	20,000.00	0.00	7,500.00	0.00	12,500.00	38
035-165-650	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
	RECORDS MGMT FUND EXPENDITURES	20,000.00	20,000.00	0.00	7,500.00	0.00	12,500.00	38
	RECORDS MANAGEMENT FUND							
	INCOME TOTALS	20,000.00	20,000.00		9,484.38	840.00	10,515.62	47
	EXPENSE TOTALS	20,000.00	20,000.00	0.00	7,500.00	0.00	12,500.00	38

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0036 COURT RECORDS MANAGEMENT						EFFECTIVE MONTH - 07		
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 BALANCE	USED PCT
REPORTING FUND: 0037 COURTHOUSE SEC FUND						EFFECTIVE MONTH - 07		
0010 COURTHOUSE SEC FUND ASSETS								
037-010-010	COURTHOUSE SECURITY CHECKING				16,545.75	1,252.62	76,140.50	
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	
037-010-620	CASH IN COUNTY CLERK				0.00	0.00	0.00	
	COURTHOUSE SEC FUND ASSETS				16,545.75	1,252.62	76,140.76	
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				0.00	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	58,723.51	
	COURTHOUSE SEC FUND LIABILITIES				0.00	0.00	59,595.01	
0100 COURTHOUSE SEC FUND REVENUES								
037-100-205	FEES	8,000.00	8,000.00		16,545.75	1,252.62	8,545.75+	207
037-100-290	INTEREST	0.00	0.00		0.00	0.00	0.00	
037-100-397	BUDGETED FUND BALANCE	35,500.00	35,500.00		0.00	0.00	35,500.00	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	16,545.75	1,252.62	26,954.25	38
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		16,545.75	1,252.62	26,954.25	38
	EXPENSE TOTALS	43,500.00	43,500.00	0.00	0.00	0.00	43,500.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0038 ABANDONED VEHICLE FUND						EFFECTIVE MONTH - 07		
0010 ABANDONED VEHICLE FUND ASSETS								
038-010-010	ABANDONED VEHICLE FUND CHECKING				25,744.22-	702.38-	93,732.73	
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	
	ABANDONED VEHICLE FUND ASSETS				25,744.22-	702.38-	93,749.69	
0050 ABANDONED VEHICLE FUND LIABILITIES								
038-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	43,551.84	
038-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				231.22-	0.00	43,551.84-	
038-050-900	TRANSFERS IN				0.00	0.00	0.00	
038-050-910	TRANSFERS OUT				0.00	0.00	0.00	
038-050-920	TRANSFERS WITHIN				0.00	0.00	0.00	
038-050-950	PAYROLL TRANSFERS				0.00	0.00	2,178.13-	
038-050-999	FUND BALANCE				0.00	0.00	121,440.82	
	ABANDONED VEHICLE FUND LIABILITIES				231.22-	0.00	119,262.69	
0100 ABANDONED VEHICLE FUND REVENUES								
038-100-130	SALES	0.00	0.00		11,365.00	0.00	11,365.00+	
038-100-290	INTEREST	0.00	0.00		0.00	0.00	0.00	
038-100-300	MISC.	0.00	0.00		12,650.00	2,280.00	12,650.00+	
038-100-397	BUDGETED FUND BALANCE	123,871.44	123,871.44		0.00	0.00	123,871.44	00
038-100-400	TRANSFERS	0.00	0.00		0.00	0.00	0.00	
	ABANDONED VEHICLE FUND REVENUES	123,871.44	123,871.44	0.00	24,015.00	2,280.00	99,856.44	19
0138 ABANDONED VEHICLE FUND EXPENDITURES								
038-138-401	JAIL ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00	0.00	
038-138-402	BOOKKEEPER	0.00	0.00	0.00	0.00	0.00	0.00	
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	3,168.00	432.00	576.00	85
038-138-410	FICA/MEDICARE	286.42	286.42	0.00	242.35	33.06	44.07	85
038-138-411	HEALTH INSURANCE	0.00	0.00	0.00	505.31	58.89	505.31-	
038-138-412	RETIREMENT	318.24	318.24	0.00	260.96	35.17	57.28	82
038-138-425	OFFICE EXPENSES	4,595.18	4,595.18	258.68	822.56	0.00	3,513.94	24
038-138-434	EDUCATION & TRAVEL	5,827.14	2,827.14	0.00	0.00	0.00	2,827.14	00
038-138-440	COMMUNICATIONS	22,983.35	0.00	0.00	0.00	0.00	0.00	
038-138-450	FUEL	15,245.60	15,483.35	0.00	0.00	0.00	15,483.35	00
038-138-451	OPERATING SUPPLIES	8,219.38	11,565.60	212.40	6,776.48	0.00	4,576.72	60
038-138-455	UNIFORMS	0.00	8,219.38	0.00	924.85	0.00	7,294.53	11
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	680.00	750.00	2,688.00	1,308.00	2,758.00-	506
038-138-474	REPAIRS & MAINT EQUIPMENT	10,850.00	10,850.00	0.00	0.00	0.00	10,850.00	00
038-138-477	REPAIRS & MAINT - VEHICLES	28,737.46	20,237.46	0.00	0.00	0.00	20,237.46	00
038-138-650	CAPITAL OUTLAY	15,851.60	32,851.60	0.00	32,075.00	0.00	776.60	98
038-138-651	FURN/EQUIPMENT < $500	7,213.07	7,213.07	488.99	2,064.49	1,115.26	4,659.59	35

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0038 ABANDONED VEHICLE FUND						EFFECTIVE MONTH - 07		
	ABANDONED VEHICLE FUND EXPENDITURES	123,871.44	118,871.44	1,710.07	49,528.00	2,982.38	67,633.37	43
	ABANDONED VEHICLE FUND							
	INCOME TOTALS	123,871.44	123,871.44		24,015.00	2,280.00	99,856.44	19
	EXPENSE TOTALS	123,871.44	118,871.44	1,710.07	49,528.00	2,982.38	67,633.37	43

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0040 LAW LIBRARY FUND						EFFECTIVE MONTH - 07		
0010 LAW LIBRARY FUND ASSETS								
040-010-010	LAW LIBRARY CHECKING				1,473.62-	177.59-	3,860.35-	
040-010-020	LAW LIBRARY MONEY MARKET				0.00	0.00	0.00	
040-010-021	DUE FROM FUND 050				0.00	0.00	2,204.66-	
040-010-028	OTHER RECEIVABLES				0.00	0.00	0.00	
	LAW LIBRARY FUND ASSETS				1,473.62-	177.59-	6,065.01-	
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	4,696.39-	
	LAW LIBRARY FUND LIABILITIES				0.00	0.00	4,591.39-	
0100 LAW LIBRARY FUND REVENUES								
040-100-205	FEES	245.00	245.00		210.00	0.00	35.00	86
040-100-230	CO CLERK FEES	0.00	0.00		210.00	35.00	210.00+	
040-100-240	DIST CLERK FEES	1,000.00	1,000.00		932.28	70.00	67.72	93
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	2,151.00	2,151.00		0.00	0.00	2,151.00	00
	LAW LIBRARY FUND REVENUES	3,396.00	3,396.00	0.00	1,352.28	105.00	2,043.72	40
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	2,825.90	282.59	570.10	83
	LAW LIBRARY FUND EXPENDITURES	3,396.00	3,396.00	0.00	2,825.90	282.59	570.10	83
	LAW LIBRARY FUND							
	INCOME TOTALS	3,396.00	3,396.00		1,352.28	105.00	2,043.72	40
	EXPENSE TOTALS	3,396.00	3,396.00	0.00	2,825.90	282.59	570.10	83

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0041 LEOSE FUND						EFFECTIVE MONTH - 07		
0010 LEOSE FUND ASSETS								
041-010-010	LEOSE FUND CHECKING				79.90-	374.00-	7,236.21	
	LEOSE FUND ASSETS				79.90-	374.00-	7,236.21	
0050 LEOSE FUND LIABILITIES								
041-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				585.48-	0.00	585.48-	
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	7,316.11	
	LEOSE FUND LIABILITIES				585.48-	0.00	6,730.63	
0100 LEOSE FUND REVENUES								
041-100-170	STATE-COUNTY SHERIFF	0.00	4,398.54		4,398.54	0.00	0.00	100
041-100-171	STATE-CONSTABLE MARFA	0.00	0.00		0.00	0.00	0.00	
041-100-172	STATE-CONSTABLE PRESIDIO	252.00	252.00		0.00	0.00	252.00	00
041-100-397	BUDGETED FUND BALANCE	4,207.73	4,207.73		0.00	0.00	4,207.73	00
	LEOSE FUND REVENUES	4,459.73	8,858.27	0.00	4,398.54	0.00	4,459.73	50
0141 LEOSE FUND EXPENDITURES								
041-141-434	EDUCATION & TRAVEL	4,207.73	8,606.27	1,192.48	3,892.96	374.00	3,520.83	59
	LEOSE FUND EXPENDITURES	4,207.73	8,606.27	1,192.48	3,892.96	374.00	3,520.83	59
0241 CONSTABLE-PRESIDIO								
041-241-434	EDUC & TRAVEL CONSTABLE PRESIDO	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	4,459.73	8,858.27		4,398.54	0.00	4,459.73	50
	EXPENSE TOTALS	4,459.73	8,858.27	1,192.48	3,892.96	374.00	3,772.83	57

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0050 AIRPORT FUND						EFFECTIVE MONTH - 07		
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	0.00	
050-010-022	DUE FROM FUND 956				0.00	0.00	18,440.04	
050-010-028	OTHER RECEIVABLES				0.00	0.00	0.00	
050-010-030	PAYROLL CLEARING				0.02-	0.00	0.02-	
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)				48,127.49	6,483.84-	127,166.34	
050-010-060	INVENTORY				0.00	0.00	80,564.46	
	AIRPORT FUND ASSETS				48,127.47	6,483.84-	226,170.82	
0050 AIRPORT FUND LIABILITIES								
050-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	214,404.42	
050-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				20,151.74-	0.00	214,404.42-	
050-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
050-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
050-050-920	TRANSFERS WITHIN				0.00	0.00	0.00	
050-050-950	PAYROLL TRANSFERS				0.02-	0.00	1.02-	
050-050-955	PAYROLL ACCRUAL				0.00	0.00	1,478.82	
050-050-960	DUE TO GENERAL FUND				0.00	0.00	171,804.26-	
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	80,563.82	
050-050-999	FUND BALANCE				0.00	0.00	162,991.81-	
	AIRPORT FUND LIABILITIES				20,151.76-	0.00	157,891.59	
0100 AIRPORT FUND REVENUES								
050-100-130	AVIATION FUEL SALES-MARFA	650,000.00	650,000.00		454,100.52	35,073.86	195,899.48	70
050-100-131	AVIATION FUEL SALES-PRESIDIO	102,000.00	102,000.00		68,914.82	1,416.95	33,085.18	68
050-100-135	RENTALS	42,000.00	42,000.00		44,288.45	3,320.95	2,288.45+	105
050-100-290	INTEREST	0.00	0.00		0.00	0.00	0.00	
050-100-300	MISC	35,000.00	35,000.00		35,000.00	0.00	0.00	100
050-100-387	TXDOT-1824MARFA	0.00	0.00		0.00	0.00	0.00	
050-100-397	BUDGETED FUND BALANCE	0.00	0.00		0.00	0.00	0.00	
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	859,000.00	859,000.00	0.00	602,303.79	39,811.76	256,696.21	70

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 BALANCE	USED PCT
REPORTING FUND: 0050 AIRPORT FUND						EFFECTIVE MONTH - 07		
050-180-402	SALARIES/ASSISTANTS	77,560.60	77,560.60	0.00	51,594.29	7,479.34	25,966.31	67
050-180-405	INCENTIVE PAY/OVERTIME	24,000.00	24,000.00	0.00	21,605.61	1,426.92	2,394.39	90
050-180-406	TEMP LABOR	8,000.00	8,000.00	0.00	5,112.56	772.34	2,887.44	64
050-180-410	FICA	8,381.39	8,381.39	0.00	6,048.26	740.41	2,333.13	72
050-180-411	MEDICAL INSURANCE	18,200.00	18,200.00	0.00	7,613.50	1,047.93	10,586.50	42
050-180-412	RETIREMENT	9,312.65	9,312.65	0.00	6,094.20	724.99	3,218.45	65
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	5,545.53	621.56	3,454.47	62
050-180-450	FUEL	5,000.00	5,000.00	385.77	1,934.62	195.20	2,679.61	46
050-180-451	OPERATING SUPPLIES	4,000.00	4,000.00	1,461.01	1,614.86	44.43	924.13	77
050-180-453	AV FUEL - MARFA	440,000.00	440,000.00	198,861.22	241,137.78	21,286.73	1.00	100
050-180-454	AV FUEL - PRESIDIO	76,000.00	76,000.00	28,956.31	47,043.69	0.00	0.00	100
050-180-461	SERVICE CONTRACT/LICENSES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
050-180-462	OTHER SERVICES	37,000.00	37,000.00	0.00	30,000.00	3,000.00	7,000.00	81
050-180-470	REPAIRS & MAINT - BLDGS/GROUNDS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
050-180-474	REPAIRS & MAINT/EQUIP	4,000.00	4,000.00	249.00	35.51	0.00	3,715.49	07
050-180-477	REPAIRS & MAINT VEHICLES	4,000.00	3,062.00	15.00	1,740.09	1,100.00	1,306.91	57
050-180-478	ROUTINE MAINT - MARFA	14,000.00	14,000.00	5,297.81	5,683.58	548.51	3,018.61	78
050-180-479	ROUTINE MAINT - PRESIDIO	14,000.00	12,000.00	2,401.21	7,059.81	6,172.21	2,538.98	79
050-180-480	EQUIPMENT LEASE/RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
050-180-495	UTILITIES MARFA	9,000.00	12,700.00	444.65	10,817.91	1,127.06	1,437.44	89
050-180-496	UTILITIES PRESIDIO	4,200.00	3,000.00	142.09	799.26	148.01	2,058.65	31
050-180-540	INSURANCE	15,000.00	15,000.00	0.00	14,732.00	0.00	268.00	98
050-180-598	CAP. PRJ.PRSD LELY GRANT MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
050-180-599	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
050-180-650	CAPITAL	0.00	4,900.00	0.00	0.00	0.00	4,900.00	00
050-180-651	FURNITURE/EQUIPMENT<$500	5,000.00	538.00	600.00	0.00	0.00	62.00-	112
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	RECLASSIFED TO BAL SHEET	0.00	0.00	0.00	0.00	0.00	0.00	
	AIRPORT FUND EXPENDITURES	790,354.64	790,354.64	238,814.07	466,213.06	46,435.64	85,327.51	89
0280 AIRPORT DEVELOPMENT								
050-280-425	OFFICE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
050-280-462	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
050-280-478	RAMP MATCH - MARFA	0.00	0.00	0.00	0.00	0.00	0.00	
050-280-479	RAMP MATCH - PRESIDIO	0.00	0.00	0.00	0.00	0.00	0.00	
050-280-598	GRANT MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
050-280-642	LOAN PAYMENT	69,000.00	69,000.00	0.00	67,811.50	140.04-	1,188.50	98
050-280-653	AIRPORT CIP - MARFA	0.00	0.00	0.00	0.00	0.00	0.00	
050-280-654	AIRPORT CIP - PRESIDIO	0.00	0.00	0.00	0.00	0.00	0.00	
050-280-656	TXDOT-1824MARFA	0.00	0.00	0.00	0.00	0.00	0.00	
050-280-658	NPE RESERVE-MARFA AIRPORT	0.00	0.00	0.00	0.00	0.00	0.00	
050-280-700	RECLASSIFED TO BAL SHEET	0.00	0.00	0.00	0.00	0.00	0.00	
	AIRPORT DEVELOPMENT	69,000.00	69,000.00	0.00	67,811.50	140.04-	1,188.50	98
	AIRPORT FUND							
	INCOME TOTALS	859,000.00	859,000.00		602,303.79	39,811.76	256,696.21	70
	EXPENSE TOTALS	859,354.64	859,354.64	238,814.07	534,024.56	46,295.60	86,516.01	90

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: 0060 HOT CHECK FUND					EFFECTIVE MONTH - 07		
0010 HOT CHECK FUND ASSETS							
060-010-010 HOT CK FD CHKING				472.47	0.00	3,375.14	
060-010-020 HOT CHECK FUND MONEY MKT				0.00	0.00	0.00	
HOT CHECK FUND ASSETS				472.47	0.00	3,375.14	
0050 HOT CHECK FUND LIABILITIES							
060-050-810 SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
060-050-900 TRANSFERS IN				0.00	0.00	0.00	
060-050-910 TRANSFERS OUT				0.00	0.00	0.00	
060-050-920 TRANSFERS WITHIN				0.00	0.00	0.00	
060-050-950 PAYROLL TRANSFERS				0.00	0.00	0.00	
060-050-999 FUND BALANCE				0.00	0.00	2,902.67	
HOT CHECK FUND LIABILITIES				0.00	0.00	2,902.67	
0100 HOT CHECK FUND REVENUES							
060-100-170 TCLEOSE	0.00	0.00		0.00	0.00	0.00	
060-100-255 HOT CHECK FEES	0.00	0.00		472.47	0.00	472.47+	
060-100-290 INTEREST	0.00	0.00		0.00	0.00	0.00	
060-100-300 MISC	0.00	0.00		0.00	0.00	0.00	
HOT CHECK FUND REVENUES	0.00	0.00	0.00	472.47	0.00	472.47+	
HOT CHECK FUND							
INCOME TOTALS	0.00	0.00		472.47	0.00	472.47+	
EXPENSE TOTALS	0.00	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: 0062 ESTRAY FUND						EFFECTIVE MONTH - 07	
0010 ESTRAY FUND ASSETS							
062-010-010 ESTRAY FUND CHECKING				3,324.48-	0.00	20,377.31	
062-010-025 DUE FROM AIRPORT FUND				0.00	0.00	0.00	
ESTRAY FUND ASSETS				3,324.48-	0.00	20,377.31	
0050 ESTRAY FUND LIABILITIES							
062-050-800 SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	1,455.11	
062-050-810 SYSTEM ADDED LIABILITY LINE-ITEM				414.59-	0.00	1,455.11-	
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	23,287.20	
ESTRAY FUND LIABILITIES				414.59-	0.00	23,287.20	
0100 ESTRAY FUND REVENUES							
062-100-130 ESTRAY FUND SALES	0.00	0.00		2,038.89	0.00	2,038.89+	
062-100-300 MISC.	0.00	0.00		0.00	0.00	0.00	
062-100-397 BUDGETED FUND BALANCE	24,051.79	24,051.79		0.00	0.00	24,051.79	00
062-100-400 TRANSFERS	0.00	0.00		0.00	0.00	0.00	
ESTRAY FUND REVENUES	24,051.79	24,051.79	0.00	2,038.89	0.00	22,012.90	08
0162 ESTRAY FUND EXPENDITURES							
062-162-599 MISCELLANEOUS	24,051.79	24,051.79	0.00	4,948.78	0.00	19,103.01	21
ESTRAY FUND EXPENDITURES	24,051.79	24,051.79	0.00	4,948.78	0.00	19,103.01	21
ESTRAY FUND							
INCOME TOTALS	24,051.79	24,051.79		2,038.89	0.00	22,012.90	08
EXPENSE TOTALS	24,051.79	24,051.79	0.00	4,948.78	0.00	19,103.01	21

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0070 INTEREST & SINKING FUND						EFFECTIVE MONTH - 07		
0010 INTEREST & SINKING FUND ASSETS								
070-010-020	INTEREST & SINKING MONEY MARKET				0.00	0.00	0.00	
070-010-021	DUE FROM FUND 10				0.00	0.00	0.00	
070-010-032	TAXES RECEIVABLE				0.00	0.00	0.00	
070-010-070	INTEREST & SINKING MM FUND (NEW 09)				28,682.65-	9,158.72-	23,457.94-	
070-010-200	SERIES 2000 CO'S				0.00	0.00	0.00	
070-010-210	SERIES 2002 CO'S				0.00	0.00	0.00	
070-010-220	SERIES 2004 TN'S				0.00	0.00	0.00	
070-010-230	SERIES 2006 TN'S				0.00	0.00	0.00	
070-010-240	SERIES 2009 TAX NOTE DUE 2/15/2010				0.00	0.00	0.00	
070-010-300	SHORT TERM DEBT				0.00	0.00	0.00	
	INTEREST & SINKING FUND ASSETS				28,682.65-	9,158.72-	23,457.94-	
0050 INTEREST & SINKING FUND LIABILITIES								
070-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	1,749.30	
070-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	1,749.30-	
070-050-900	TRANSFERS IN				0.00	0.00	0.00	
070-050-910	TRANSFERS OUT				0.00	0.00	0.00	
070-050-920	TRANSFERS WITHIN				0.00	0.00	0.00	
070-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	
070-050-960	DUE TO FUND 010				0.00	0.00	0.00	
070-050-999	FUND BALANCE				0.00	0.00	5,224.71	
	INTEREST & SINKING FUND LIABILITIES				0.00	0.00	5,224.71	
0100 INTEREST & SINKING FUND REVENUES								
070-100-100	AD VALOREM TAXES	40,000.00	40,000.00		47,702.10	458.78	7,702.10+	119
070-100-290	INTEREST	1,419.00	1,419.00		16,440.25	16,440.25	15,021.25+	159
	INTEREST & SINKING FUND REVENUES	41,419.00	41,419.00	0.00	64,142.35	16,899.03	22,723.35+	155
0190 INTERST & SINKING FUND EXPENDITURES								
070-190-640	PRINCIPAL	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00	100
070-190-641	INTEREST	1,419.00	1,419.00	0.00	52,825.00	26,057.75	51,406.00-	723
	INTERST & SINKING FUND EXPENDITURES	41,419.00	41,419.00	0.00	92,825.00	26,057.75	51,406.00-	224
	INTEREST & SINKING FUND							
	INCOME TOTALS	41,419.00	41,419.00		64,142.35	16,899.03	22,723.35+	155
	EXPENSE TOTALS	41,419.00	41,419.00	0.00	92,825.00	26,057.75	51,406.00-	224

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: 0074 HOMELAND SECURITY GRANT: 2007					EFFECTIVE MONTH - 07		
0010 HOMELAND SECURITY GRANT: 2007							
074-010-021 DUE FROM FUND 90				0.00	0.00	0.00	
074-010-022 DUE FROM FUND 10				0.00	0.00	0.00	
074-010-023 DUE FROM FUND 903				0.00	0.00	0.00	
074-010-074 HOMELAND SECURITY GRANT CHKING:2007				0.00	0.00	0.00	
HOMELAND SECURITY GRANT: 2007				0.00	0.00	0.00	
0050 LIABILITY ACCOUNTS							
074-050-800 SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
074-050-810 SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
074-050-900 TRANSFERS IN				0.00	0.00	0.00	
074-050-910 TRANSFERS OUT				0.00	0.00	0.00	
074-050-920 TRANSFERS WITHIN				0.00	0.00	0.00	
074-050-950 PAYROLL TRANSFERS				0.00	0.00	0.00	
074-050-960 DUE TO FUND 90				0.00	0.00	0.00	
074-050-961 DUE TO FUND 10				0.00	0.00	0.00	
074-050-962 DUE TO FUND 913				0.00	0.00	0.00	
074-050-963 DUE TO FUND 903				0.00	0.00	0.00	
074-050-964 DUE TO FUND 911				0.00	0.00	0.00	
074-050-965 DUE TO FUND 902				0.00	0.00	0.00	
074-050-966 DUE TO FUND 901				0.00	0.00	0.00	
074-050-967 DUE TO FUND 921				0.00	0.00	0.00	
074-050-999 FUND BALANCE				0.00	0.00	0.00	
LIABILITY ACCOUNTS				0.00	0.00	0.00	
HOMELAND SECURITY GRANT: 2007							
INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
EXPENSE TOTALS	0.00	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: 0086 VENDING MACHINE FUND					EFFECTIVE MONTH - 07		
0010 VENDING MACHINE FUND ASSETS							
086-010-010 VENDING MACHINE CHECKING				91.40	0.00	989.66	
VENDING MACHINE FUND ASSETS				91.40	0.00	989.66	
0050 VENDING MACHINE FUND LIABILITIES							
086-050-810 SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
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	898.26	
VENDING MACHINE FUND LIABILITIES				0.00	0.00	898.26	
0100 VENDING MACHINE FUND REVENUES							
086-100-299 MISCELLANEOUS REVENUES	500.00	500.00		91.40	0.00	408.60	18
VENDING MACHINE FUND REVENUES	500.00	500.00	0.00	91.40	0.00	408.60	18
0186 VENDING MACHINE FUND EXPENDITURES							
086-186-599 MISC.	500.00	500.00	0.00	0.00	0.00	500.00	00
VENDING MACHINE FUND EXPENDITURES	500.00	500.00	0.00	0.00	0.00	500.00	00
VENDING MACHINE FUND							
INCOME TOTALS	500.00	500.00		91.40	0.00	408.60	18
EXPENSE TOTALS	500.00	500.00	0.00	0.00	0.00	500.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0093 TECHNOLOGYJP 2 FUND						EFFECTIVE MONTH - 07		
0010 TECHNOLOGYJP 2 FUND ASSETS								
093-010-010	TECH 2 CHECKING				4,389.74	471.59	6,532.40	
093-010-021	DUE FROM FUND 10				0.00	0.00	3,931.11	
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				4,389.74	471.59	10,463.51	
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	52.61	
	TECHNOLOGY JP 2 FUND LIABILITIES				0.00	0.00	6,073.77	
0100 TECHNOLOGYJP 2 FUND REVENUES								
093-100-205	FEES	2,810.00	2,810.00		7,099.74	471.59	4,289.74+	253
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	0.00	0.00		0.00	0.00	0.00	
	TECHNOLOGYJP 2 FUND REVENUES	2,810.00	2,810.00	0.00	7,099.74	471.59	4,289.74+	253
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	0.00	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	2,810.00	0.00	2,710.00	0.00	100.00	96
	TECHNOLOGYJP 2 FUND							
	INCOME TOTALS	2,810.00	2,810.00		7,099.74	471.59	4,289.74+	253
	EXPENSE TOTALS	2,810.00	2,810.00	0.00	2,710.00	0.00	100.00	96

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 - 07		
0010 JAIL FUND ASSETS								
095-010-010	CHECKING BAL.				92,929.97-	36,867.49-	224,037.97	
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	180,483.63	
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	434,053.30	
095-010-075	ACCUM. DEPRECIATION				0.00	0.00	5,220,072.70-	
095-010-076	LAND				0.00	0.00	933.00	
095-010-077	CIP				0.00	0.00	0.00	
	JAIL FUND ASSETS				92,929.97-	36,867.49-	3,044,308.90	
0050 JAIL FUND LIABILITIES								
095-050-800	SYSTEM ADDED LIABILITY				0.00	0.00	824,754.44	
095-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				25,497.92-	0.00	819,379.23-	
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	53,471.19	
095-050-952	ACCRUED INTEREST PAYABLE				0.00	0.00	0.00	
095-050-953	ACCRUED COMPENSATED ABSENCES				0.00	0.00	17,823.73	
095-050-955	PAYROLL ACCRUAL				0.00	0.00	12,463.36	
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	0.00	
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-UNRESTRIECTED				0.00	0.00	189,939.13-	
	JAIL FUND LIABILITIES				25,497.92-	0.00	3,111,740.95	
0100 JAIL FUND REVENUES								
095-100-127	FEDERAL PER DIEM	1,300,000.00	1,300,000.00		757,504.00	68,640.00	542,496.00	58
095-100-128	FED OTHER REIMBURSEMENTS	35,000.00	35,000.00		30,879.70	2,532.80	4,120.30	88
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	208,990.97	208,990.97		0.00	0.00	208,990.97	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 - 07		
	JAIL FUND REVENUES	1,543,990.97	1,543,990.97	0.00	788,383.70	71,172.80	755,607.27	51
0195 JAIL FUND EXPENDITURES								
095-195-401	JAIL ADMINISTRATOR	48,505.60	48,505.60	0.00	40,879.96	5,585.14	7,625.64	84
095-195-402	JAIL MAINTENANCE	36,150.40	53,310.40	0.00	40,479.67	8,131.20	12,830.73	76
095-195-403	BOOKKEEPER	41,600.00	4,440.00	0.00	0.00	0.00	4,440.00	00
095-195-404	SALARY - JAILERS	289,773.12	289,773.12	0.00	142,902.74	22,100.12	146,870.38	49
095-195-405	OVERTIME	60,000.00	60,000.00	0.00	33,924.45	1,925.35	26,075.55	57
095-195-406	SR. CORRECTIONAL OFFICERS	174,807.36	174,807.36	0.00	105,759.12	12,824.35	69,048.24	61
095-195-407	COMP TIME	0.00	0.00	0.00	0.00	0.00	0.00	
095-195-408	SALARY COOKS	96,241.60	96,241.60	0.00	81,655.07	10,758.60	14,586.53	85
095-195-409	USM TRANSPORT	29,500.00	29,500.00	0.00	17,450.00	2,390.00	12,050.00	59
095-195-410	FICA	59,408.22	59,408.22	0.00	35,340.46	4,868.13	24,067.76	59
095-195-411	MEDICAL INSURANCE	152,425.05	152,425.05	0.00	86,443.86	12,874.07	65,981.19	57
095-195-412	RETIREMENT	66,009.14	66,009.14	0.00	38,106.93	5,186.38	27,902.21	58
095-195-425	OFFICE EXPENSES	4,500.00	4,500.00	468.55	1,664.52	0.00	2,366.93	47
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	7,000.00	357.00	1,214.10	0.00	5,428.90	22
095-195-440	COMMUNICATION	2,200.00	2,200.00	0.00	1,076.01	119.05	1,123.99	49
095-195-450	FUEL	7,000.00	7,000.00	184.61	1,009.37	54.41	5,806.02	17
095-195-451	OPERATING SUPPLIES	75,000.00	70,000.00	9,697.28	21,967.24	1,024.99	38,335.48	45
095-195-455	UNIFORMS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
095-195-456	PRISONER BOARD	150,000.00	150,000.00	15,000.00	69,611.09	6,332.32	65,388.91	56
095-195-457	PRISONER MEDICAL	50,000.00	50,000.00	7,361.07	19,015.64	239.85	23,623.29	53
095-195-458	SAFETY & SANITATION	7,000.00	7,000.00	1,465.00	3,821.24	0.00	1,713.76	76
095-195-461	SERVICE CONTRACT/LICENSES	25,703.60	24,503.60	227.69	17,944.13	0.00	6,331.78	74
095-195-462	OTHER SERVICES	5,000.00	39,500.00	1,125.00	18,065.53	11.63	20,309.47	49
095-195-470	REPAIRS & MAINT BUILDINGS/GROUNDS	24,000.00	24,000.00	4,757.60	4,697.28	296.76	14,545.12	39
095-195-474	REPAIRS & MAINT EQUIPMENT	12,500.00	12,500.00	575.98	9,432.79	7,467.79	2,491.23	80
095-195-477	REPAIRS & MAINT VEHICLES	5,000.00	5,000.00	400.00	234.63	205.65	4,365.37	13
095-195-480	RENTALS/LEASE	14,016.88	14,016.88	775.00	10,101.99	775.00	3,139.89	78
095-195-495	UTILITIES	80,000.00	80,000.00	4,777.51	52,552.93	4,869.50	22,669.56	72
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	10,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
095-195-651	FURN & EQUIP < $500	4,000.00	2,500.00	0.00	465.00	0.00	2,035.00	19
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	RECLASSIFED 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	1,543,990.97	1,542,790.97	47,172.29	855,815.75	108,040.29	639,802.93	59
	JAIL FUND							
	INCOME TOTALS	1,543,990.97	1,543,990.97		788,383.70	71,172.80	755,607.27	51
	EXPENSE TOTALS	1,543,990.97	1,542,790.97	47,172.29	855,815.75	108,040.29	639,802.93	59

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0401 CAP PROJ TXDOT 1824/AIRPORT						EFFECTIVE MONTH - 07		
0010 ASSETS								
401-010-025	DUE TO/FROM FUND 050				0.00	0.00	0.00	
401-010-041	PREPAID EXPENSE				0.00	0.00	0.00	
	ASSETS				0.00	0.00	0.00	
0050 SYSTEM ADDED DEPARTMENT								
401-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
401-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
401-050-999	SYSTEM ADDED FUND BALANCE				0.00	0.00	0.00	
	SYSTEM ADDED DEPARTMENT				0.00	0.00	0.00	
0100 TXDOT/AIRPORT REVENUES								
401-100-301	TXDOT-1824MARFA	0.00	0.00		0.00	0.00	0.00	
401-100-399	LOAN PROCEEDS	0.00	0.00		0.00	0.00	0.00	
	TXDOT/AIRPORT REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
0280 TXDOT/AIRPORT EXPENSES								
401-280-400	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	
401-280-599	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
	TXDOT/AIRPORT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	CAP PROJ TXDOT 1824/AIRPORT							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	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: 0402 CAP PROJ-TXDOT 2024/AIRPORT					EFFECTIVE MONTH - 07		
0010 ASSETS							
402-010-041 PREPAID EXPENSE				0.00	0.00	18,057.01	
ASSETS				0.00	0.00	18,057.01	
0050 LIABILITIES							
402-050-900 SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
402-050-910 SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
402-050-999 FUND BALANCE				0.00	0.00	18,057.01	
LIABILITIES				0.00	0.00	18,057.01	
CAP PROJ-TXDOT 2024/AIRPORT							
INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
EXPENSE TOTALS	0.00	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: 0501 JAIL COMMISSARY FUND					EFFECTIVE MONTH - 07		
0010 JAIL COMMISSARY FUND ASSETS							
501-010-001 JAIL COMMISSARY CHECKING				0.00	0.00	129,941.61	
501-010-022 ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
501-010-059 INVENTORY				0.00	0.00	0.00	
501-010-600 COMMISSARY CASH IN OTH FUNDS				0.00	0.00	30,314.88	
JAIL COMMISSARY FUND ASSETS				0.00	0.00	160,256.49	
0050 JAIL COMMISARY FUND LIABILITES							
501-050-900 SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
501-050-910 SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
501-050-960 DUE TO FUND 095				0.00	0.00	0.00	
501-050-961 SALES TAX PAYABLE				0.00	0.00	143.12	
501-050-962 DUE TO OTHERS				0.00	0.00	95.27	
501-050-999 FUND BALANCE				0.00	0.00	160,018.10	
JAIL COMMISARY FUND LIABILITES				0.00	0.00	160,256.49	
0100 JAIL COMMISSARY FUND REVENUE							
501-100-300 MISCELLANEOUS INCOME				0.00	0.00	0.00	
JAIL COMMISSARY FUND REVENUE				0.00	0.00	0.00	
0195 JAIL COMMISSARY FUND EXPENSES							
501-195-599 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
JAIL COMMISSARY FUND EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
JAIL COMMISSARY FUND							
INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
EXPENSE TOTALS	0.00	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: 0601 TAC-AD VALOREM ACCT						EFFECTIVE MONTH - 07		
0010 TAC-AD VALOREM ASSETS								
601-010-001	TAC-AD VALOREM ACCT CHECKING				0.00	0.00	35,380.89	
601-010-006	CONTRA CASH-GF AMT				0.00	0.00	0.00	
	TAC-AD VALOREM ASSETS				0.00	0.00	35,380.89	
0050 TAC-AD VALOREM LIABILITIES								
601-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
601-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
601-050-967	DUE TO OTHERS				0.00	0.00	0.00	
601-050-999	FUND BALANCING ACCOUNT				0.00	0.00	35,380.89	
	TAC-AD VALOREM LIABILITIES				0.00	0.00	35,380.89	
	TAC-AD VALOREM ACCT							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	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: 0602 TAC-VEHICLE REG ACCT						EFFECTIVE MONTH - 07		
0010 TAC-VEHICLE REG ASSETS								
602-010-002	TAC-VEHICLE REG ACCT CHECKING				0.00	0.00	52,579.63	
602-010-006	CONTRA CASH-GF AMT				0.00	0.00	0.00	
	TAC-VEHICLE REG ASSETS				0.00	0.00	52,579.63	
0050 TAC-VEHICLE REG LIABILITIES								
602-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
602-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
602-050-967	DUE TO OTHERS				0.00	0.00	26,053.85	
602-050-999	FUND BALANCING ACCOUNT				0.00	0.00	26,525.78	
	TAC-VEHICLE REG LIABILITIES				0.00	0.00	52,579.63	
	TAC-VEHICLE REG ACCT							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	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: 0603 TAC-APPORTION FEES						EFFECTIVE MONTH - 07		
0010 TAC-APPORTION FEES ASSETS								
603-010-003	TAC-APPORTION FEES CHECKING				0.00	0.00	27.49	
603-010-006	CONTRA CASH-R&B AMT				0.00	0.00	27.49-	
	TAC-APPORTION FEES ASSETS				0.00	0.00	0.00	
0050 TAC-APPORTION FEES LIABILITIES								
603-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
603-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
603-050-967	DUE TO OTHERS				0.00	0.00	0.00	
603-050-999	FUND BALANCING ACCOUNT				0.00	0.00	0.00	
	TAC-APPORTION FEES LIABILITIES				0.00	0.00	0.00	
	TAC-APPORTION FEES							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	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: 0604 TAC-CLEARING ACCT						EFFECTIVE MONTH - 07		
0010 TAC-CLEARING ACCT ASSETS								
604-010-004	TAC-CLEARING ACCT CHECKING				0.00	0.00	96.00	
	TAC-CLEARING ACCT ASSETS				0.00	0.00	96.00	
0050 TAC-CLEARING ACCT LIABILITIES								
604-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
604-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
604-050-999	FUND BALANCING ACCOUNT				0.00	0.00	96.00	
	TAC-CLEARING ACCT LIABILITIES				0.00	0.00	96.00	
	TAC-CLEARING ACCT							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	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: 0605 TAC-VIT ESCROW ACCT						EFFECTIVE MONTH - 07		
0010 TAC-VIT ESCROW ACCT ASSETS								
605-010-005	TAC-VIT ESCROW ACCT CHECKING				0.00	0.00	291.63	
	TAC-VIT ESCROW ACCT ASSETS				0.00	0.00	291.63	
0050 TAC-VIT ESCROW ACCT LIABILITIES								
605-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
605-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
605-050-999	FUND BALANCING ACCOUNT				0.00	0.00	291.63	
	TAC-VIT ESCROW ACCT LIABILITIES				0.00	0.00	291.63	
	TAC-VIT ESCROW ACCT							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	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: 0611 JUSTICE OF THE PEACE #1						EFFECTIVE MONTH - 07		
0010 JUSTICE OF THE PEACE #1 ASSETS								
611-010-012	JP #1 CHECKING				326,039.76-	38,721.56-	840,958.10-	
	JUSTICE OF THE PEACE #1 ASSETS				326,039.76-	38,721.56-	840,958.10-	
0050 JUSTICE OF THE PEACE #1 LIABILITIES								
611-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	13,909.50	
611-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				5,565.30-	0.00	13,909.50-	
611-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
611-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
611-050-962	DUE TO FUND 010				0.00	0.00	0.00	
611-050-967	DUE TO OTHERS				320,474.46-	38,721.56-	841,097.98-	
611-050-999	FUND BALANCING ACCOUNT				0.00	0.00	139.88	
	JUSTICE OF THE PEACE #1 LIABILITIES				326,039.76-	38,721.56-	840,958.10-	
	JUSTICE OF THE PEACE #1							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	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: 0612 JUSTICE OF THE PEACE #2						EFFECTIVE MONTH - 07	
0010 JUSTICE OF THE PEACE #2 ASSETS							
612-010-013 JP #2 CHECKING				383,741.16-	32,618.09-	741,677.27-	
JUSTICE OF THE PEACE #2 ASSETS				383,741.16-	32,618.09-	741,677.27-	
0050 JUSTICE OF THE PEACE #2 LIABILITIES							
612-050-800 SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	18,538.24	
612-050-810 SYSTEM ADDED LIABILITY LINE-ITEM				3,631.64-	0.00	18,538.24-	
612-050-900 SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
612-050-910 SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
612-050-962 DUE TO FUND 010				0.00	0.00	0.00	
612-050-967 DUE TO OTHERS				380,109.52-	32,618.09-	741,743.68-	
612-050-999 FUND BALANCING ACCOUNT				0.00	0.00	66.41	
JUSTICE OF THE PEACE #2 LIABILITIES				383,741.16-	32,618.09-	741,677.27-	
JUSTICE OF THE PEACE #2							
INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
EXPENSE TOTALS	0.00	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: 0620 COUNTY CLERK						EFFECTIVE MONTH - 07		
0010 COUNTY CLERK ASSETS								
620-010-006	CONTRA CASH-GF AMT				0.00	0.00	5,894.25-	
620-010-620	COUNTY CLERK CHECKING				0.00	0.00	15,464.94	
	COUNTY CLERK ASSETS				0.00	0.00	9,570.69	
0050 COUNTY CLERK LIABILITIES								
620-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
620-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
620-050-967	DUE TO OTHERS				0.00	0.00	0.00	
620-050-999	FUND BALANCING ACCOUNT				0.00	0.00	9,570.69	
	COUNTY CLERK LIABILITIES				0.00	0.00	9,570.69	
	COUNTY CLERK							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	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: 0621 COUNTY CLERK-CASH BOND					EFFECTIVE MONTH - 07		
0010 COUNTY CLERK-CASH BOND ASSETS							
621-010-021 COUNTY CLERK-CASH BOND CHECKING				0.00	0.00	444,738.95	
COUNTY CLERK-CASH BOND ASSETS				0.00	0.00	444,738.95	
0050 COUNTY CLERK-CAS BOND LIABILITIES							
621-050-900 SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
621-050-910 SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
621-050-967 DUE TO OTHERS				0.00	0.00	0.00	
621-050-999 FUND BALANCING ACCOUNT				0.00	0.00	444,738.95	
COUNTY CLERK-CAS BOND LIABILITIES				0.00	0.00	444,738.95	
COUNTY CLERK-CASH BOND							
INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
EXPENSE TOTALS	0.00	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: 0630 DISTRICT CLERK						EFFECTIVE MONTH - 07		
0010 DISTRICT CLERK ASSETS								
630-010-006	CONTRA CASH-GF AMT				0.00	0.00	938.00-	
630-010-029	DISTRICT CLERK CHECKING				0.00	0.00	34,730.61	
	DISTRICT CLERK ASSETS				0.00	0.00	33,792.61	
0050 DISTRICT CLERK LIABILITIES								
630-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
630-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
630-050-967	DUE TO OTHERS				0.00	0.00	0.00	
630-050-999	FUND BALANCING ACCOUNT				0.00	0.00	33,792.61	
	DISTRICT CLERK LIABILITIES				0.00	0.00	33,792.61	
	DISTRICT CLERK							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	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: 0631 DISTRICT CLERK-CAUSE 6700					EFFECTIVE MONTH - 07		
0010 DIST CLERK-CAUSE 6700 ASSETS							
631-010-031 DISTRICT CLERK-CAUSE 6700 CHECKING				0.00	0.00	1,352.82	
DIST CLERK-CAUSE 6700 ASSETS				0.00	0.00	1,352.82	
0050 DIST CLERK-CAUSE 6700 LIABILITIES							
631-050-900 SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
631-050-910 SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
631-050-967 DUE TO OTHERS				0.00	0.00	0.00	
631-050-999 FUND BALANCING ACCOUNT				0.00	0.00	1,352.82	
DIST CLERK-CAUSE 6700 LIABILITIES				0.00	0.00	1,352.82	
DISTRICT CLERK-CAUSE 6700							
INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
EXPENSE TOTALS	0.00	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: 0632 DISTRICT CLERK-CAUSE 7248					EFFECTIVE MONTH - 07		
0010 DIST CLERK-CAUSE 7248 ASSETS							
632-010-032 DISTRICT CLERK-CAUSE 7248 CHECKING				0.00	0.00	0.00	
DIST CLERK-CAUSE 7248 ASSETS				0.00	0.00	0.00	
0050 DIST CLERK-CAUSE 7248 LIABILITIES							
632-050-900 SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
632-050-910 SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
632-050-967 DUE TO OTHERS				0.00	0.00	0.00	
632-050-999 FUND BALANCING ACOCUNT				0.00	0.00	0.00	
DIST CLERK-CAUSE 7248 LIABILITIES				0.00	0.00	0.00	
DISTRICT CLERK-CAUSE 7248							
INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
EXPENSE TOTALS	0.00	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: 0633 DISTRICT CLERK-CAUSE 7283						EFFECTIVE MONTH - 07		
0010 DIST CLERK-CAUSE 7283 ASSETS								
633-010-033	DISTRICT CLERK-CAUSE 7283 CHECKING				0.00	0.00	3,941.42	
	DIST CLERK-CAUSE 7283 ASSETS				0.00	0.00	3,941.42	
0050 LIABILITIES								
633-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
633-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
633-050-967	DUE TO OTHERS				0.00	0.00	0.00	
633-050-999	FUND BALANCING ACCOUNT				0.00	0.00	3,941.42	
	LIABILITIES				0.00	0.00	3,941.42	
	DISTRICT CLERK-CAUSE 7283							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	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: 0634 DISTRICT CLERK-CAUSE 7284					EFFECTIVE MONTH - 07		
0010 DIST CLERK-CAUSE 7284 ASSETS							
634-010-034 DISTRICT CLERK-CAUSE 7284 CHECKING				0.00	0.00	2,214.17	
DIST CLERK-CAUSE 7284 ASSETS				0.00	0.00	2,214.17	
0050 DIST CLERK-CAUSE 7284 LIABILITIES							
634-050-900 SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
634-050-910 SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
634-050-967 DUE TO OTHERS				0.00	0.00	0.00	
634-050-999 FUND BALANCING ACCOUNT				0.00	0.00	2,214.17	
DIST CLERK-CAUSE 7284 LIABILITIES				0.00	0.00	2,214.17	
DISTRICT CLERK-CAUSE 7284							
INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
EXPENSE TOTALS	0.00	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: 0635 DISTRICT CLERK-CAUSE 7285						EFFECTIVE MONTH - 07		
0010 DIST CLERK-CAUSE 7285 ASSETS								
635-010-035	DISTRICT CLERK-CAUSE 7285 CHECKING				0.00	0.00	532.24	
	DIST CLERK-CAUSE 7285 ASSETS				0.00	0.00	532.24	
0050 DIST CLERK-CAUSE 7285 LIABILITIES								
635-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
635-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
635-050-967	DUE TO OTHERS				0.00	0.00	0.00	
635-050-999	FUND BALANCING ACCOUNT				0.00	0.00	532.24	
	DIST CLERK-CAUSE 7285 LIABILITIES				0.00	0.00	532.24	
	DISTRICT CLERK-CAUSE 7285							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	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: 0636 DISTRICT CLERK-CAUSE 7286						EFFECTIVE MONTH - 07	
0010 DIST CLERK-CAUSE 7286 ASSETS							
636-010-036 DISTRICT CLERK-CAUSE 7286 CHECKING				0.00	0.00	2,747.52	
DIST CLERK-CAUSE 7286 ASSETS				0.00	0.00	2,747.52	
0050 DIST CLERK-CAUSE 7286 LIABILITIES							
636-050-900 SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
636-050-910 SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
636-050-967 DUE TO OTHERS				0.00	0.00	0.00	
636-050-999 FUND BALANCING ACCOUNT				0.00	0.00	2,747.52	
DIST CLERK-CAUSE 7286 LIABILITIES				0.00	0.00	2,747.52	
DISTRICT CLERK-CAUSE 7286							
INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
EXPENSE TOTALS	0.00	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: 0637 DISTRICT CLERK-CAUSE 7300						EFFECTIVE MONTH - 07		
0010 DIST CLERK-CAUSE 7300 ASSETS								
637-010-037	DISTRICT CLERK-CAUSE 7300 CHECKING				0.00	0.00	773.19	
	DIST CLERK-CAUSE 7300 ASSETS				0.00	0.00	773.19	
0050 DIST CLERK-CAUSE 7300 LIABILITIES								
637-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
637-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
637-050-967	DUE TO OTHERS				0.00	0.00	0.00	
637-050-999	FUND BALANCING ACCOUNT				0.00	0.00	773.19	
	DIST CLERK-CAUSE 7300 LIABILITIES				0.00	0.00	773.19	
	DISTRICT CLERK-CAUSE 7300							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	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: 0638 DISTRICT CLERK-CAUSE 7301					EFFECTIVE MONTH - 07		
0010 DIST CLERK-CAUSE 7301 ASSETS							
638-010-038 DISTRICT CLERK-CAUSE 7301 CHECKING				0.00	0.00	281.14	
DIST CLERK-CAUSE 7301 ASSETS				0.00	0.00	281.14	
0050 DIST CLERK-CAUSE 7301 LIABILITIES							
638-050-900 SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
638-050-910 SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
638-050-967 DUE TO OTHERS				0.00	0.00	0.00	
638-050-999 FUND BALANCING ACCOUNT				0.00	0.00	281.14	
DIST CLERK-CAUSE 7301 LIABILITIES				0.00	0.00	281.14	
DISTRICT CLERK-CAUSE 7301							
INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
EXPENSE TOTALS	0.00	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: 0639 DISTRICT CLERK-CAUSE 7302						EFFECTIVE MONTH - 07		
0010 DIST CLERK-CAUSE 7302 ASSETS								
639-010-039	DISTRICT CLERK-CAUSE 7302 CHECKING				0.00	0.00	411.62	
	DIST CLERK-CAUSE 7302 ASSETS				0.00	0.00	411.62	
0050 DIST CLERK-CAUSE 7302 LIABILITIES								
639-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
639-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
639-050-967	DUE TO OTHERS				0.00	0.00	0.00	
639-050-999	FUND BALANCING ACCOUNT				0.00	0.00	411.62	
	DIST CLERK-CAUSE 7302 LIABILITIES				0.00	0.00	411.62	
	DISTRICT CLERK-CAUSE 7302							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	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: 0640 DISTRICT CLERK-CAUSE 7303						EFFECTIVE MONTH - 07		
0010 DIST CLERK-CAUSE 7303 ASSETS								
640-010-040	DISTRICT CLERK-CAUSE 7303 CHECKING				0.00	0.00	25.00	
	DIST CLERK-CAUSE 7303 ASSETS				0.00	0.00	25.00	
0050 DIST CLERK-CAUSE 7303 LIABILITIES								
640-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
640-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
640-050-967	DUE TO OTHERS				0.00	0.00	0.00	
640-050-999	FUND BALANCING ACCOUNT				0.00	0.00	25.00	
	DIST CLERK-CAUSE 7303 LIABILITIES				0.00	0.00	25.00	
	DISTRICT CLERK-CAUSE 7303							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	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: 0641 DISTRICT CLERK-CAUSE 7304					EFFECTIVE MONTH - 07		
0010 DIST CLERK-CAUSE 7304 ASSETS							
641-010-041 DISTRICT CLERK-CAUSE 7304 CHECKING				0.00	0.00	441.85	
DIST CLERK-CAUSE 7304 ASSETS				0.00	0.00	441.85	
0050 DIST CLERK-CAUSE 7304 LIABILITIES							
641-050-900 SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
641-050-910 SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
641-050-967 DUE TO OTHERS				0.00	0.00	0.00	
641-050-999 FUND BALANCING ACCOUNT				0.00	0.00	441.85	
DIST CLERK-CAUSE 7304 LIABILITIES				0.00	0.00	441.85	
DISTRICT CLERK-CAUSE 7304							
INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
EXPENSE TOTALS	0.00	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: 0642 DISTRICT CLERK-CAUSE 7305					EFFECTIVE MONTH - 07		
0010 DIST CLERK-CAUSE 7305 ASSETS							
642-010-042 DISTRICT CLERK-CAUSE 7305 CHECKING				0.00	0.00	451.93	
DIST CLERK-CAUSE 7305 ASSETS				0.00	0.00	451.93	
0050 DIST CLERK-CAUSE 7305 LIABILITIES							
642-050-900 SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
642-050-910 SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
642-050-967 DUE TO OTHERS				0.00	0.00	0.00	
642-050-999 FUND BALANCING ACCOUNT				0.00	0.00	451.93	
DIST CLERK-CAUSE 7305 LIABILITIES				0.00	0.00	451.93	
DISTRICT CLERK-CAUSE 7305							
INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
EXPENSE TOTALS	0.00	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: 0643 DISTRICT CLERK-CAUSE 7319						EFFECTIVE MONTH - 07		
0010 DIST CLERK-CAUSE 7319 ASSETS								
643-010-043	DISTRICT CLERK-CAUSE 7319 CHECKING				0.00	0.00	1,455.63	
	DIST CLERK-CAUSE 7319 ASSETS				0.00	0.00	1,455.63	
0050 DIST CLERK-CAUSE 7319 LIABILITES								
643-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
643-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
643-050-967	DUE TO OTHERS				0.00	0.00	0.00	
643-050-999	FUND BALANCING ACCOUNT				0.00	0.00	1,455.63	
	DIST CLERK-CAUSE 7319 LIABILITES				0.00	0.00	1,455.63	
	DISTRICT CLERK-CAUSE 7319							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	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: 0645 DISTRICT CLERK-CAUSE 7327						EFFECTIVE MONTH - 07		
0010 DIST CLERK-CAUSE 7327 ASSETS								
645-010-045	DISTRICT CLERK-CAUSE 7327 CHECKING				0.00	0.00	3,012.14	
	DIST CLERK-CAUSE 7327 ASSETS				0.00	0.00	3,012.14	
0050 DIST CLERK-CAUSE 7327 LIABILITIES								
645-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
645-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
645-050-967	DUE TO OTHERS				0.00	0.00	0.00	
645-050-999	FUND BALANCING ACCOUNT				0.00	0.00	3,012.14	
	DIST CLERK-CAUSE 7327 LIABILITIES				0.00	0.00	3,012.14	
	DISTRICT CLERK-CAUSE 7327							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

REPORTING FUND: 0649 DISTRICT CLERK-CAUSE 7864 EFFECTIVE MONTH - 07

ACCOUNT NO ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0010 CAUSE 7864 ASSETS							
649-010-049 DISTRICT CLERK-CAUSE 7864 CHECKING				0.00	0.00	259,134.33	
CAUSE 7864 ASSETS				0.00	0.00	259,134.33	
0050 CAUSE 7864 LIABILITIES							
649-050-900 SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
649-050-910 SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
649-050-967 DUE TO OTHERS				0.00	0.00	0.00	
649-050-999 SYSTEM ADDED FUND BALANCE				0.00	0.00	259,134.33-	
CAUSE 7864 LIABILITIES				0.00	0.00	259,134.33-	
DISTRICT CLERK-CAUSE 7864							
INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
EXPENSE TOTALS	0.00	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: 0651 DIST CLERK CAUSE 5265-A						EFFECTIVE MONTH - 07		
0010 ASSETS								
651-010-051	DIST CLERK-CAUSE 5265-A CHECKING				0.00	0.00	0.40	
	ASSETS				0.00	0.00	0.40	
0050 LIABILITIES								
651-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
651-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
651-050-967	DUE TO OTHERS				0.00	0.00	0.00	
651-050-999	FUND BALANCE				0.00	0.00	0.40	
	LIABILITIES				0.00	0.00	0.40	
	DIST CLERK CAUSE 5265-A							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	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: 0652 DIST CLERK CAUSE 5266-A						EFFECTIVE MONTH - 07		
0010 ASSETS								
652-010-052	DIST CLERK-CAUSE 5266-A CHECKING				0.00	0.00	4.53	
	ASSETS				0.00	0.00	4.53	
0050 LIABILITIES								
652-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
652-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
652-050-967	DUE TO OTHERS				0.00	0.00	0.00	
652-050-999	FUND BALANCE				0.00	0.00	4.53	
	LIABILITIES				0.00	0.00	4.53	
	DIST CLERK CAUSE 5266-A							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	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: 0653 DIST CLERK-CAUSE 5262-A						EFFECTIVE MONTH - 07		
0010 ASSETS								
653-010-052	DIST CLERK-CAUSE 5262-A CHECKING				0.00	0.00	5.00-	
	ASSETS				0.00	0.00	5.00-	
0050 LIABILITIES								
653-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
653-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
653-050-967	DUE TO OTHERS				0.00	0.00	0.00	
653-050-999	FUND BALANCE				0.00	0.00	5.00-	
	LIABILITIES				0.00	0.00	5.00-	
	DIST CLERK-CAUSE 5262-A							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	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: 0654 DIST CLERK-CAUSE 5271-A						EFFECTIVE MONTH - 07		
0010 ASSETS								
654-010-052	DIST CLERK-CAUSE 5271-A CHECKING				0.00	0.00	31,262.29	
	ASSETS				0.00	0.00	31,262.29	
0050 LIABILITIES								
654-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
654-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
654-050-967	DUE TO OTHERS				0.00	0.00	0.00	
654-050-999	FUND BALANCE				0.00	0.00	31,262.29	
	LIABILITIES				0.00	0.00	31,262.29	
	DIST CLERK-CAUSE 5271-A							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	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: 0655 DIST CLERK-CAUSE 5272-A						EFFECTIVE MONTH - 07		
0010 ASSETS								
655-010-052	DIST CLERK-CAUSE 5272-A CHECKING				0.00	0.00	16,259.49	
	ASSETS				0.00	0.00	16,259.49	
0050 LIABILITIES								
655-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
655-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
655-050-967	DUE TO OTHERS				0.00	0.00	0.00	
655-050-999	FUND BALANCE				0.00	0.00	16,259.49	
	LIABILITIES				0.00	0.00	16,259.49	
	DIST CLERK-CAUSE 5272-A							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	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: 0661 INMATE TRUST FUND #1267284/8444						EFFECTIVE MONTH - 07	
0010 INMATE TRUST FUND ASSETS							
661-010-006 CONTRA CASH - COMMISSARY AMT				0.00	0.00	30,314.88-	
661-010-021 ACCOUNTS RECEIVABLE				0.00	0.00	252.76	
661-010-061 INMATE TRUST FUND #267284/8444				0.00	0.00	47,182.13	
INMATE TRUST FUND ASSETS				0.00	0.00	17,120.01	
0050 INMATE TRUST FUND LIABILIT							
661-050-900 SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
661-050-910 SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
661-050-960 DUE TO INMATES				0.00	0.00	0.00	
661-050-961 DUE TO SWANSON				0.00	0.00	0.00	
661-050-962 DUE TO COMMISSARY FUND				0.00	0.00	0.00	
661-050-999 FUND BALANCE				0.00	0.00	17,120.01	
INMATE TRUST FUND LIABILIT				0.00	0.00	17,120.01	
INMATE TRUST FUND #1267284/8444							
INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
EXPENSE TOTALS	0.00	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: 0662 INMATE TRUST FUND #1328411						EFFECTIVE MONTH - 07		
0010 INMATE TRUST FUND ASSETS #1328411								
662-010-062	INMATE TRUST FUND (#1328411)				0.00	0.00	997.47	
	INMATE TRUST FUND ASSETS #1328411				0.00	0.00	997.47	
0050 INMATE TRUST FUND #1328411 LIABILIT								
662-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
662-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
662-050-960	DUE TO OTHERS				0.00	0.00	0.00	
662-050-999	FUND BALANCE				0.00	0.00	997.47	
	INMATE TRUST FUND #1328411 LIABILIT				0.00	0.00	997.47	
	INMATE TRUST FUND #1328411							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	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: 0663 INMATE TRUST FUND #1266898						EFFECTIVE MONTH - 07		
0010 INMATE TRUST FUND #1266898 ASSETS								
663-010-063	INMATE TRUST FUND (#1266898)				0.00	0.00	5,361.47	
	INMATE TRUST FUND #1266898 ASSETS				0.00	0.00	5,361.47	
0050 INMATE TRUST FUND #1266898 LIABILIT								
663-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
663-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
663-050-960	DUE TO OTHERS				0.00	0.00	0.00	
663-050-999	FUND BALANCE				0.00	0.00	5,361.47	
	INMATE TRUST FUND #1266898 LIABILIT				0.00	0.00	5,361.47	
	INMATE TRUST FUND #1266898							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	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: 0664 INMATE TRUST FUND #1266708						EFFECTIVE MONTH - 07		
0010 INMATE TRUST FUND #1266708 ASSETS								
664-010-064	INMATE TRUST FUND (#1266708)				0.00	0.00	5,089.75	
	INMATE TRUST FUND #1266708 ASSETS				0.00	0.00	5,089.75	
0050 INMATE TRUST FUND #1266708 LIABILIT								
664-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
664-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
664-050-960	DUE TO OTHERS				0.00	0.00	0.00	
664-050-999	FUND BALANCE				0.00	0.00	5,089.75	
	INMATE TRUST FUND #1266708 LIABILIT				0.00	0.00	5,089.75	
	INMATE TRUST FUND #1266708							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	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: 0701 PRE-TRIAL DIVERSION FUND						EFFECTIVE MONTH - 07		
0010 PRE-TRIAL DIVERSION FUND ASSETS								
701-010-010	PRE-TRIAL DIVERSION CHECKING				7,936.00	0.00	23,818.84	
701-010-021	DUE FROM FUND 050				0.00	0.00	0.00	
701-010-030	PAYROLL CLEARING				0.00	0.00	0.00	
701-010-041	PREPAID EXPENSES				0.00	0.00	0.00	
701-010-620	CASH IN COUNTY CLERK				0.00	0.00	0.00	
	PRE-TRIAL DIVERSION FUND ASSETS				7,936.00	0.00	23,818.84	
0050 PRE-TRIAL DIVERSION FUND LIABILITIE								
701-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	2,615.86	
701-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	2,615.86-	
701-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
701-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
701-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	
701-050-955	PAYROLL ACCRUAL				0.00	0.00	0.01-	
701-050-960	DUE TO OTHERS				0.00	0.00	0.00	
701-050-999	FUND BALANCE				0.00	0.00	15,882.85	
	PRE-TRIAL DIVERSION FUND LIABILITIE				0.00	0.00	15,882.84	
0100 PRE-TRIAL DIVERSION FUND REVENUES								
701-100-255	CO ATTY PTD FEES	12,000.00	12,000.00		7,936.00	0.00	4,064.00	66
701-100-397	BUDGETED FUND BALANCE	0.00	0.00		0.00	0.00	0.00	
	PRE-TRIAL DIVERSION FUND REVENUES	12,000.00	12,000.00	0.00	7,936.00	0.00	4,064.00	66
0110 PRE-TRIAL DIVERSION EXPENDITURES								
701-110-402	SALARY SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	
701-110-410	FICA	0.00	0.00	0.00	0.00	0.00	0.00	
701-110-411	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
701-110-412	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
701-110-425	OFFICE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
701-110-434	EDUCATION & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
701-110-462	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
701-110-650	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
701-110-651	FURN & EQUIP < $500	0.00	0.00	0.00	0.00	0.00	0.00	
	PRE-TRIAL DIVERSION EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
	PRE-TRIAL DIVERSION FUND							
	INCOME TOTALS	12,000.00	12,000.00		7,936.00	0.00	4,064.00	66
	EXPENSE TOTALS	0.00	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: 0702 UNCLAIMED CAPITAL CREDITS						EFFECTIVE MONTH - 07	
0010 UNCLAIMED CAP CR ASSETS							
702-010-010 UNCLAIMED CAP CREDITS CHECKING				0.00	0.00	16,795.03	
702-010-021 DUE FROM STATE				0.00	0.00	0.00	
UNCLAIMED CAP CR ASSETS				0.00	0.00	16,795.03	
0050 UNCLAIMED CAP CR LIABILITIES							
702-050-900 SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
702-050-910 SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
702-050-999 FUND BALANCE				0.00	0.00	16,795.03	
UNCLAIMED CAP CR LIABILITIES				0.00	0.00	16,795.03	
0100 UNCLAIMED CAP CR REVENUE							
702-100-170 REVENUE FROM STATE	0.00	0.00		0.00	0.00	0.00	
UNCLAIMED CAP CR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
UNCLAIMED CAPITAL CREDITS							
INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
EXPENSE TOTALS	0.00	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: 0902 OPSG 2012 FUND						EFFECTIVE MONTH - 07		
0010 OPSG 2012 ASSETS								
902-010-010	OPSG-2012 AWARD CHECKING				0.00	0.00	9,224.97	
902-010-022	GRANT RECEIVABLE				0.00	0.00	0.00	
902-010-023	DUE FROM FUND 074				0.00	0.00	0.00	
902-010-024	DUE FROM PISD				0.00	0.00	52,958.77	
902-010-025	A/R PREMIER TACTICAL				0.00	0.00	554.95	
902-010-026	DUE FROM FUND 010				0.00	0.00	0.00	
902-010-030	PAYROLL CLEARING				0.00	0.00	0.00	
902-010-090	OPSG CHECKING (NEW)				0.00	0.00	0.00	
	OPSG 2012 ASSETS				0.00	0.00	62,738.69	
0050 OPSG 2012 FUND LIABILITIES								
902-050-811	DUE TO STATE				0.00	0.00	62,738.69	
902-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
902-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
902-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	
902-050-960	DUE TO SHSP				0.00	0.00	0.00	
902-050-961	DUE TO FUND 010				0.00	0.00	0.00	
902-050-999	FUND BALANCING ACCOUNT				0.00	0.00	0.00	
	OPSG 2012 FUND LIABILITIES				0.00	0.00	62,738.69	
	OPSG 2012 FUND							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	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: 0903 OPSG 2022 #3823105						EFFECTIVE MONTH - 07		
0010 ASSETS								
903-010-010	OPSG CHECKING				0.00	0.00	42,427.45	
903-010-022	GRANT RECEIVABLE				0.00	0.00	40,162.50	
903-010-030	PAYROLL CLEARING				0.00	0.00	0.00	
	ASSETS				0.00	0.00	82,589.95	
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				0.00	0.00	13,826.16	
903-050-999	FUND BALANCE				0.00	0.00	68,763.79	
	LIABILITIES				0.00	0.00	82,589.95	
0100 REVENUES								
903-100-170	REVENUE FROM STATE	0.00	0.00		0.00	0.00	0.00	
	REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
0190 EXPENDITURES								
903-190-404	ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	
903-190-405	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
903-190-409	TEMPORARY DEPUTIES	0.00	0.00	0.00	0.00	0.00	0.00	
903-190-410	FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	
903-190-411	HEALTH INS TO RECLASSIFY	0.00	0.00	0.00	0.00	0.00	0.00	
903-190-412	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
903-190-434	EDUCATION & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
903-190-450	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	
903-190-477	REPAIRS & MAINT VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	
903-190-650	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
	OPSG 2022 #3823105							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	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: 0906 OPSG 2023 #3823106						EFFECTIVE MONTH - 07		
0010 OPSG ASSETS								
906-010-010	OPSG CHECKING				26,713.35	0.00	8,243.69-	
906-010-022	GRANT RECEIVABLE				0.00	0.00	0.00	
906-010-030	PAYROLL CLEARING				0.00	0.00	302.48	
	OPSG ASSETS				26,713.35	0.00	7,941.21-	
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 TRANFERS				0.00	0.00	0.00	
906-050-999	FUND BALANCE				0.00	0.00	34,654.56-	
	OPSG LIABILITIES				0.00	0.00	34,654.56-	
0100 OPSG REVENUES								
906-100-170	REVENUES FROM STATE	136,454.24	136,454.24		74,160.21	0.00	62,294.03	54
	OPSG REVENUES	136,454.24	136,454.24	0.00	74,160.21	0.00	62,294.03	54
0190 OPSG EXPENDITURES								
906-190-404	ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	
906-190-405	OVERTIME	39,908.42	39,908.42	0.00	5,828.04	0.00	34,080.38	15
906-190-409	TEMPORARY DEPUTIES	38,489.60	38,489.60	0.00	32,461.78	0.00	6,027.82	84
906-190-410	FICA/MEDICARE	7,664.78	7,664.78	0.00	2,929.19	0.00	4,735.59	38
906-190-411	HEALTH INSURANCE TO RECLASSIFY	0.00	0.00	0.00	3,048.28	0.00	3,048.28-	
906-190-412	RETIREMENT	8,516.44	8,516.44	0.00	3,179.57	0.00	5,336.87	37
906-190-434	EDUCATION & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
906-190-450	FUEL	34,375.00	34,375.00	0.00	0.00	0.00	34,375.00	00
906-190-477	REPAIRS & MAINT - VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	
906-190-599	MISCELLANEOUS	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
906-190-650	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
	OPSG EXPENDITURES	136,454.24	136,454.24	0.00	47,446.86	0.00	89,007.38	35
	OPSG 2023 #3823106							
	INCOME TOTALS	136,454.24	136,454.24		74,160.21	0.00	62,294.03	54
	EXPENSE TOTALS	136,454.24	136,454.24	0.00	47,446.86	0.00	89,007.38	35

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0908 OPSG 2024 #3823107						EFFECTIVE MONTH - 07		
0010 OPSG ASSETS								
908-010-010	2024 OPSG CHECKING				43,814.20-	15,431.85-	43,814.20-	
908-010-022	GRANT RECEIVABLE				0.00	0.00	0.00	
908-010-030	PAYROLL CLEARING				0.00	0.00	0.00	
	OPSG ASSETS				43,814.20-	15,431.85-	43,814.20-	
0050 OPSG LIABILITIES								
908-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
908-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
908-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	
908-050-999	FUND BALANCE				0.00	0.00	0.00	
	OPSG LIABILITIES				0.00	0.00	0.00	
0100 OPSG REVENUES								
908-100-170	REVENUE FROM STATE	0.00	266,470.60		0.00	0.00	266,470.60	00
	OPSG REVENUES	0.00	266,470.60	0.00	0.00	0.00	266,470.60	00
0190 OPSG EXPENDITURES								
908-190-404	MANAGEMENT & ADMIN	0.00	12,688.10	0.00	0.00	0.00	12,688.10	00
908-190-405	OVERTIME	0.00	130,256.50	0.00	12,457.02	2,489.23	117,799.48	10
908-190-409	TEMPORARY DEPUTIES	0.00	87,360.00	0.00	17,094.00	5,040.00	70,266.00	20
908-190-410	FICA/MEDICARE	0.00	0.00	0.00	2,260.68	575.99	2,260.68-	
908-190-411	HEALTH INSURANCE TO RECLASSIFY	0.00	0.00	0.00	1,177.87	281.47	1,177.87-	
908-190-412	RETIREMENT	0.00	0.00	0.00	2,405.41	612.86	2,405.41-	
908-190-434	EDUCATION & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
908-190-450	FUEL	0.00	28,666.00	0.00	3,760.76	3,760.76	24,905.24	13
908-190-477	REPAIRS & MAINT - VEHICLES	0.00	7,500.00	1,801.00	4,658.46	2,671.54	1,040.54	86
908-190-599	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
908-190-650	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
	OPSG EXPENDITURES	0.00	266,470.60	1,801.00	43,814.20	15,431.85	220,855.40	17
	OPSG 2024 #3823107							
	INCOME TOTALS	0.00	266,470.60		0.00	0.00	266,470.60	00
	EXPENSE TOTALS	0.00	266,470.60	1,801.00	43,814.20	15,431.85	220,855.40	17

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0915 SHSP GRANT #2951501						EFFECTIVE MONTH - 07		
0050 SYSTEM ADDED DEPARTMENT								
915-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
915-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
915-050-999	SYSTEM ADDED FUND BALANCE				0.00	0.00	0.00	
	SYSTEM ADDED DEPARTMENT				0.00	0.00	0.00	
0190 SHSP #2951501 EXPENDITURES								
915-190-650	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
	SHSP #2951501 EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
	SHSP GRANT #2951501							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	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: 0944 CTIF GRANT					EFFECTIVE MONTH - 07		
0010 CTIF GRANT ASSETS							
944-010-010 CTIF GRANT CHECKING				0.00	0.00	0.00	
944-010-021 DUE FROM FUND 976				0.00	0.00	0.00	
944-010-022 GRANT RECEIVABLE				0.00	0.00	0.00	
CTIF GRANT ASSETS				0.00	0.00	0.00	
0050 CTIF GRANT LIABILITIES							
944-050-800 SYSTEM ADDED LIABILITY				0.00	0.00	0.00	
944-050-810 SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
944-050-900 SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
944-050-910 SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
944-050-960 DUE TO FUND 010				0.00	0.00	0.00	
944-050-999 FUND BALANCE				0.00	0.00	0.00	
CTIF GRANT LIABILITIES				0.00	0.00	0.00	
0100 CTIF GRANT REVENUES							
944-100-170 REVENUES FROM STATE	0.00	0.00		0.00	0.00	0.00	
CTIF GRANT REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
0190 CTIF GRANT EXPENDITURES							
944-190-406 LABOR EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
944-190-435 OPERATING SUPLLIES	0.00	0.00	0.00	0.00	0.00	0.00	
944-190-451 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
CTIF GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
CTIF GRANT							
INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
EXPENSE TOTALS	0.00	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: 0956 RAMP GRANT 2016					EFFECTIVE MONTH - 07		
0010 RAMP GRANT ASSETS							
956-010-022 GRANT RECEIVABLE				0.00	0.00	20,638.31	
956-010-050 RAMP GRANT CHECKING				111,520.77-	57,316.76-	311,680.75-	
RAMP GRANT ASSETS				111,520.77-	57,316.76-	291,042.44-	
0050 RAMP GRANT LIABILITIES							
956-050-800 SYSTEM ADDED LIABILITY				0.00	0.00	21,010.75	
956-050-810 SYSTEM ADDED LIABILITY LINE-ITEM				1,453.73-	1,453.73-	21,010.75-	
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	18,440.04	
956-050-999 FUND BALANCE				0.00	0.00	199,415.44-	
RAMP GRANT LIABILITIES				1,453.73-	1,453.73-	180,975.40-	
0100 RAMP GRANT REVENUES							
956-100-170 REVENUE FROM STATE	200,000.00	200,000.00		0.00	0.00	200,000.00	00
RAMP GRANT REVENUES	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	00
0190 RAMP GRANT EXPENDITURES							
956-190-478 ROUTINE MAINT - MARFA	100,000.00	100,000.00	47,680.29	46,528.74	313.13	5,790.97	94
956-190-479 ROUTINE MAINT - PRESIDIO	100,000.00	100,000.00	21,610.94	63,538.30	55,549.90	14,850.76	85
RAMP GRANT EXPENDITURES	200,000.00	200,000.00	69,291.23	110,067.04	55,863.03	20,641.73	90
RAMP GRANT 2016							
INCOME TOTALS	200,000.00	200,000.00		0.00	0.00	200,000.00	00
EXPENSE TOTALS	200,000.00	200,000.00	69,291.23	110,067.04	55,863.03	20,641.73	90

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: 0957 SB/22 PROSECUTOR'S OFFICE						EFFECTIVE MONTH - 07		
0010 ASSETS								
957-010-010	SB/22 PROSECUTOR'S OFFICE CHECKING				70,661.52	7,312.60-	161,051.73	
957-010-030	PAYROLL CLEARING				0.00	0.00	0.00	
	ASSETS				70,661.52	7,312.60-	161,051.73	
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 TRANFERS				0.00	0.00	0.00	
957-050-999	SYSTEM ADDED FUND BALANCE				0.00	0.00	90,390.21	
	LIABILITIES				0.00	0.00	90,390.21	
0100 REVENUES								
957-100-170	GRANT REVENUE	100,000.00	100,000.00		100,000.00	0.00	0.00	100
	REVENUES	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	100
0190 EXPENDITURES								
957-190-401	EXECUTIVE ASSISTANT SALARY	0.00	54,080.00	0.00	19,014.25	4,398.50	35,065.75	35
957-190-402	SALARY SECRETARY	31,200.00	22,620.00	0.00	0.00	0.00	22,620.00	00
957-190-410	FICA	2,386.80	4,137.12	0.00	1,705.74	399.28	2,431.38	41
957-190-411	MEDICAL INSURANCE	9,100.00	9,100.00	0.00	3,520.31	1,269.18	5,579.69	39
957-190-412	RETIREMENT	2,652.00	4,596.80	0.00	1,814.98	424.84	2,781.82	39
957-190-413	OTHER, SALARIES, BENEFITS	54,161.20	6,093.92-	0.00	0.00	0.00	6,093.92-	00
957-190-434	EDUCATION & TRAVEL	500.00	500.00	0.00	0.00	0.00	500.00	00
957-190-598	VOCA GRANT MATCH	0.00	11,060.00	0.00	3,283.20	820.80	7,776.80	30
	EXPENDITURES	100,000.00	100,000.00	0.00	29,338.48	7,312.60	70,661.52	29
	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	29,338.48	7,312.60	70,661.52	29

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0958 SB/22 SHERIFF'S OFFICE						EFFECTIVE MONTH - 07		
0010 ASSETS								
958-010-010	SB/22 SHERIFF'S OFFICE CHECKING				50,635.11	11,817.62-	122,996.62	
958-010-030	PAYROLL CLEARING				0.00	0.00	824.28-	
	ASSETS				50,635.11	11,817.62-	122,172.34	
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 TRANFERS				0.00	0.00	989.18-	
958-050-999	SYSTEM ADDED FUND BALANCE				0.00	0.00	72,526.41	
	LIABILITIES				0.00	0.00	71,537.23	
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	20,253.48	20,253.48	0.00	17,137.56	2,336.94	3,115.92	85
958-190-404	SALARY JAILERS,DEPUTIES,DISPATCH	80,656.60	80,656.60	0.00	48,311.42	6,779.16	32,345.18	60
958-190-410	FICA	7,719.61	7,719.61	0.00	4,985.88	694.85	2,733.73	65
958-190-411	MEDICAL INSURANCE	0.00	0.00	0.00	9,792.20	1,264.65	9,792.20-	
958-190-412	RETIREMENT	8,577.37	8,577.37	0.00	5,396.36	742.02	3,181.01	63
958-190-413	OTHER, SALARIES, BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	
958-190-425	OFFICE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
958-190-461	SERVICE CONTRACS/LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	
958-190-462	OTHER SERVICES	0.00	1,049.00	0.00	1,049.00	0.00	0.00	100
958-190-650	CAPITAL OUTLAY	132,792.94	122,925.93	8,833.20	105,453.12	0.00	8,639.61	93
958-190-651	FURN & EQUIP < $500	0.00	8,818.01	0.00	7,239.35	0.00	1,578.66	82
	EXPENDITURES	250,000.00	250,000.00	8,833.20	199,364.89	11,817.62	41,801.91	83
	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	8,833.20	199,364.89	11,817.62	41,801.91	83

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0959 SB/22 CONSTABLES OFFICE						EFFECTIVE MONTH - 07		
0010 ASSETS								
959-010-010	SB/22 CONSTABLES OFFICE CHECKING				359.23	2,321.28-	144.31	
959-010-030	PAYROLL CLEARING				0.00	0.00	1,190.06	
	ASSETS				359.23	2,321.28-	1,334.37	
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 TRANFERS				0.00	0.00	989.18	
959-050-999	SYSTEM ADDED FUND BALANCE				0.00	0.00	14.04-	
	LIABILITIES				0.00	0.00	975.14	
0100 GRANT REVENUES								
959-100-170	GRANT REVENUE	17,184.58	17,184.58		17,370.87	0.00	186.29+	101
	GRANT REVENUES	17,184.58	17,184.58	0.00	17,370.87	0.00	186.29+	101
0190 EXPENDITURES								
959-190-401	CONSTABLES SALARY	14,409.29	14,409.29	0.00	12,518.88	1,707.12	1,890.41	87
959-190-410	FICA	1,314.61	1,314.61	0.00	957.88	130.62	356.73	73
959-190-411	MEDICAL INSURANCE	0.00	0.00	0.00	2,503.48	344.58	2,503.48-	
959-190-412	RETIREMENT	1,460.68	1,460.68	0.00	1,031.40	138.96	429.28	71
	EXPENDITURES	17,184.58	17,184.58	0.00	17,011.64	2,321.28	172.94	99
	SB/22 CONSTABLES OFFICE							
	INCOME TOTALS	17,184.58	17,184.58		17,370.87	0.00	186.29+	101
	EXPENSE TOTALS	17,184.58	17,184.58	0.00	17,011.64	2,321.28	172.94	99

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0960 TWDB #62838						EFFECTIVE MONTH - 07		
0010 ASSETS								
960-010-025	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
960-010-060	TWDB #62838 CHECKING				0.00	0.00	300,000.00	
	ASSETS				0.00	0.00	300,000.00	
0050 LIABILITIES								
960-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
960-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
960-050-999	FUND BALANCE				0.00	0.00	300,000.00	
	LIABILITIES				0.00	0.00	300,000.00	
0100 REVENUES								
960-100-397	BUDGETED FUND BALANCE	300,000.00	300,000.00		0.00	0.00	300,000.00	00
	REVENUES	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	00
0190 EXPENDITURES								
960-190-650	CAPITAL OUTLAY	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	00
	EXPENDITURES	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	00
	TWDB #62838							
	INCOME TOTALS	300,000.00	300,000.00		0.00	0.00	300,000.00	00
	EXPENSE TOTALS	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0961 CYBERSECURITY MITIGATION #5227801						EFFECTIVE MONTH - 07		
0010 CYBERSECURITY MITIGATION ASSETS								
961-010-010	CYBERSECURITY CHECKING				20,896.48-	5,672.76-	20,896.48-	
961-010-022	GRANT RECEIVABLE				0.00	0.00	0.00	
961-010-026	DUE FROM FUND 010				0.00	0.00	0.00	
	CYBERSECURITY MITIGATION ASSETS				20,896.48-	5,672.76-	20,896.48-	
0050 CYBERSECURITY LIABILITIES								
961-050-800	SYSTEM ADDED LIABILITY				0.00	0.00	0.00	
961-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
961-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
961-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
961-050-959	UNEARNED REVENUE				0.00	0.00	0.00	
961-050-999	FUND BALANCE				0.00	0.00	0.00	
	CYBERSECURITY LIABILITIES				0.00	0.00	0.00	
0100 CYBERSECURITY REVENUES								
961-100-170	REVENUES FROM STATE	0.00	47,017.12		10,448.24	0.00	36,568.88	22
	CYBERSECURITY REVENUES	0.00	47,017.12	0.00	10,448.24	0.00	36,568.88	22
0190 CYBERSECURITY EXPENDITURES								
961-190-460	PROFESSIONAL SERVICES/GRANT MGTM	0.00	2,243.25	0.00	1,345.92	672.96	897.33	60
961-190-461	SECURITY/MONITORING SERVICES	0.00	49,998.00	0.00	29,998.80	4,999.80	19,999.20	60
	CYBERSECURITY EXPENDITURES	0.00	52,241.25	0.00	31,344.72	5,672.76	20,896.53	60
	CYBERSECURITY MITIGATION #5227801							
	INCOME TOTALS	0.00	47,017.12		10,448.24	0.00	36,568.88	22
	EXPENSE TOTALS	0.00	52,241.25	0.00	31,344.72	5,672.76	20,896.53	60

ACCOUNT NO ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0976 TDA-TxCDBG-CFP GRANT					EFFECTIVE MONTH - 07		
0010 TDA-TxCDBG-CFP ASSETS							
976-010-010 TDA-TxCDBG-CFP CHECKING				0.00	0.00	0.30-	
976-010-022 GRANT RECEIVABLE				0.00	0.00	0.00	
TDA-TxCDBG-CFP ASSETS				0.00	0.00	0.30-	
0100 TDA-TxCDBG-CFP REVENUES							
976-100-170 REVENUES FROM STATE	409,271.19	409,271.19		200,937.45	27,395.83	208,333.74	49
TDA-TxCDBG-CFP REVENUES	409,271.19	409,271.19	0.00	200,937.45	27,395.83	208,333.74	49
0190 TDA-TxCDBG-CFP EXPENDITURES							
976-190-462 OTHER SERVICES	384,271.19	384,271.19	0.00	86,770.81	12,395.83	297,500.38	23
976-190-463 ENGINEERING/ARCHITECTURE	0.00	0.00	0.00	0.00	0.00	0.00	
976-190-483 ADMINISTRATION	25,000.00	25,000.00	0.00	15,000.00	15,000.00	10,000.00	60
TDA-TxCDBG-CFP EXPENDITURES	409,271.19	409,271.19	0.00	101,770.81	27,395.83	307,500.38	25
TDA-TxCDBG-CFP GRANT							
INCOME TOTALS	409,271.19	409,271.19		200,937.45	27,395.83	208,333.74	49
EXPENSE TOTALS	409,271.19	409,271.19	0.00	101,770.81	27,395.83	307,500.38	25

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: 0988 NADB-TAA024/025 GRANT					EFFECTIVE MONTH - 07		
0010 NADB-TAA024/25 ASSETS							
988-010-010 NADB-TAA024/025 CHECKING				22,000.00-	0.00	22,000.00-	
NADB-TAA024/25 ASSETS				22,000.00-	0.00	22,000.00-	
0050 NADB-TAA024/025 LIABILITIES							
988-050-810 SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
988-050-900 SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
988-050-910 SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
988-050-999 FUND BALANCE				0.00	0.00	0.00	
NADB-TAA024/025 LIABILITIES				0.00	0.00	0.00	
0100 NADB-TAA024/025 REVENUES							
988-100-170 REVENUES NADB	0.00	112,500.00		0.00	0.00	112,500.00	00
NADB-TAA024/025 REVENUES	0.00	112,500.00	0.00	0.00	0.00	112,500.00	00
0190 NADB-TAA024/025 EXPENSES							
988-190-464 BRIDGE STUDY	0.00	50,000.00	0.00	22,000.00	0.00	28,000.00	44
988-190-465 GREEN INFRACTRUCTURE PLAN	0.00	67,500.00	0.00	0.00	0.00	67,500.00	00
NADB-TAA024/025 EXPENSES	0.00	117,500.00	0.00	22,000.00	0.00	95,500.00	19
NADB-TAA024/025 GRANT							
INCOME TOTALS	0.00	112,500.00		0.00	0.00	112,500.00	00
EXPENSE TOTALS	0.00	117,500.00	0.00	22,000.00	0.00	95,500.00	19

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0989 EDAP-LOAN/GRANT						EFFECTIVE MONTH - 07		
0010 ASSETS EDAP-LOAN/GRANT								
989-010-010	EDAP-LOAN/GRANT CHECKING				0.00	0.00	0.00	
	ASSETS EDAP-LOAN/GRANT				0.00	0.00	0.00	
0050 LIABILITIES EDAP-LOAN/GRANT								
989-050-800	SYSTEM ADDED LIABILITY				0.00	0.00	0.00	
989-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
989-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
989-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
989-050-959	UNEARNED REVENUE				0.00	0.00	0.00	
989-050-999	FUND BALANCE				0.00	0.00	0.00	
	LIABILITIES EDAP-LOAN/GRANT				0.00	0.00	0.00	
0100 REVENUES EDAP-LOAN/GRANT								
989-100-170	REVENUE EDAP-LOAN	1,112,670.05	1,112,670.05		177,083.06	0.00	935,586.99	16
989-100-171	REVENUE EDAP-GRANT	3,220,000.00	3,220,000.00		68,015.29	0.00	3,151,984.71	02
	REVENUES EDAP-LOAN/GRANT	4,332,670.05	4,332,670.05	0.00	245,098.35	0.00	4,087,571.70	06
0190 EDAP-LOAN/GRANT EXPENSES								
989-190-596	EDAP-GRANT-G1001640	2,275,000.00	2,275,000.00	0.00	0.00	0.00	2,275,000.00	00
989-190-597	EDAP-GRANT-G1001658	945,000.00	945,000.00	0.00	68,015.29	0.00	876,984.71	07
989-190-598	EDAP-LOAN-L1001639	812,525.81	812,525.81	0.00	152,720.53	0.00	659,805.28	19
989-190-599	EDAP-LOAN-L1001657	300,144.24	300,144.24	0.00	24,362.53	0.00	275,781.71	08
	EDAP-LOAN/GRANT EXPENSES	4,332,670.05	4,332,670.05	0.00	245,098.35	0.00	4,087,571.70	06
	EDAP-LOAN/GRANT							
	INCOME TOTALS	4,332,670.05	4,332,670.05		245,098.35	0.00	4,087,571.70	06
	EXPENSE TOTALS	4,332,670.05	4,332,670.05	0.00	245,098.35	0.00	4,087,571.70	06

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 - 07		
0010 ASSETS								
992-010-010	US TREAS-SLFRP CHECKING				144,385.00-	52,500.00-	554,721.00-	
992-010-020	US TREAS-SLFRP SAVINGS				0.00	0.00	1,302,173.00	
	ASSETS				144,385.00-	52,500.00-	747,452.00	
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	360,336.00-	
	LIABILITIES				0.00	0.00	891,837.00	
0100 REVENUES								
992-100-170	GRANT REVENUE	0.00	0.00		0.00	0.00	0.00	
992-100-397	BUDGETED FUND BALANCE	945,048.00	945,048.00		0.00	0.00	945,048.00	00
	REVENUES	945,048.00	945,048.00	0.00	0.00	0.00	945,048.00	00
0190 EXPENDITURES								
992-190-599	MISCELLANEOUS EXPENSE	945,048.00	945,048.00	3,089.00	144,385.00	52,500.00	797,574.00	16
	EXPENDITURES	945,048.00	945,048.00	3,089.00	144,385.00	52,500.00	797,574.00	16
	US TREAS - SLFRP							
	INCOME TOTALS	945,048.00	945,048.00		0.00	0.00	945,048.00	00
	EXPENSE TOTALS	945,048.00	945,048.00	3,089.00	144,385.00	52,500.00	797,574.00	16

REPORTING FUND: 0993 TXDOT 21CRMARFA EFFECTIVE MONTH - 07

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0010 ASSETS								
993-010-050	TXDOT 21CRMARFA CHECKING				0.00	0.00	0.00	
	ASSETS				0.00	0.00	0.00	
0050 SYSTEM ADDED DEPARTMENT								
993-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
993-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
993-050-999	SYSTEM ADDED FUND BALANCE				0.00	0.00	0.00	
	SYSTEM ADDED DEPARTMENT				0.00	0.00	0.00	
0100 REVENUES								
993-100-170	REVENUE FROM STATE	0.00	0.00		0.00	0.00	0.00	
	REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
0190 EXPENDITURES								
993-190-453	AV FUEL - MARFA	0.00	0.00	0.00	0.00	0.00	0.00	
	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
	TXDOT 21CRMARFA							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	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: 0995 TXDOT 22CVMARFA						EFFECTIVE MONTH - 07		
0010 ASSETS								
995-010-050	TXDOT 22CVMARFA CHECKING				0.00	0.00	0.00	
	ASSETS				0.00	0.00	0.00	
0050 LIABILITIES								
995-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
995-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
995-050-999	FUND BALANCE				0.00	0.00	0.00	
	LIABILITIES				0.00	0.00	0.00	
0100 REVENUES								
995-100-170	REVENUES FROM STATE	0.00	0.00		0.00	0.00	0.00	
	REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
0190 EXPENDITURES								
995-190-453	AV FUEL - MARFA	0.00	0.00	0.00	0.00	0.00	0.00	
	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
	TXDOT 22CVMARFA							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	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: 0996 VOCA GRANT FY24 #4837801						EFFECTIVE MONTH - 07		
0010 VOCA GRANT #4837801 ASSETS								
996-010-010	VOCA GRANT #4837801 CHECKING				18,308.14	0.00	0.00	
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	0.00	
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 TRANFERS				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	18,308.14-	
	VOCA GRANT #4837801 LIABILITIES				0.00	0.00	18,308.14-	
0100 VOCA GRANT REVENUE								
996-100-170	REVENUE FROM STATE	0.00	0.00		18,308.14	0.00	18,308.14+	
	VOCA GRANT REVENUE	0.00	0.00	0.00	18,308.14	0.00	18,308.14+	
0190 VOCA GRANT FY24 EXPENDITURES								
996-190-402	SALARIES/ASSISTANTS	0.00	0.00	0.00	0.00	0.00	0.00	
996-190-410	FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	
996-190-411	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
996-190-412	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
996-190-425	OFFICE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
996-190-434	EDUCATION & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	
	VOCA GRANT FY24 #4837801							
	INCOME TOTALS	0.00	0.00		18,308.14	0.00	18,308.14+	
	EXPENSE TOTALS	0.00	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: 0997 2020 HAVA GRANT						EFFECTIVE MONTH - 07		
0010 ASSETS								
997-010-010	2020 HAVA CHECKING				3,069.87	0.00	39,214.10-	
997-010-020	2020 HAVA SAVINGS				0.00	0.00	40,000.00	
	ASSETS				3,069.87	0.00	785.90	
0050 LIABILITIES								
997-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	3,855.77	
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	6,139.74-	
	LIABILITIES				0.00	0.00	2,283.97-	
0100 REVENUES								
997-100-170	GRANT REVENUE	0.00	0.00		3,069.87	0.00	3,069.87+	
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	3,069.87	0.00	3,069.87+	
0190 EXPENDITURES								
997-190-462	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	
	2020 HAVA GRANT							
	INCOME TOTALS	0.00	0.00		3,069.87	0.00	3,069.87+	
	EXPENSE TOTALS	0.00	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: 0999 VOCA GRANT FY25 #4837802					EFFECTIVE MONTH - 07		
0010 VOCA GRANT #4837802							
999-010-010 VOCA #4837802 CHECKING				16,102.00-	4,640.01-	16,102.00-	
999-010-022 GRANT RECEIVABLE				0.00	0.00	0.00	
999-010-030 VOCA #4837802 PAYROLL CLEARING				0.00	0.00	0.00	
VOCA GRANT #4837802				16,102.00-	4,640.01-	16,102.00-	
0050 VOCA GRANT #4837802 LIABILITIES							
999-050-800 SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	604.80	
999-050-810 SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	604.80-	
999-050-900 SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
999-050-910 SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
999-050-950 PAYROLL TRANSFERS				0.00	0.00	0.00	
999-050-999 SYSTEM ADDED FUND BALANCE				0.00	0.00	0.00	
VOCA GRANT #4837802 LIABILITIES				0.00	0.00	0.00	
0100 VOCA GRANT REVENUE							
999-100-170 REVENUE FROM STATE	0.00	44,240.00		4,430.40	0.00	39,809.60	10
VOCA GRANT REVENUE	0.00	44,240.00	0.00	4,430.40	0.00	39,809.60	10
0190 VOCA GRANT EXPENDITURES							
999-190-402 SALARIES/ASSISTANTS	0.00	28,454.40	0.00	13,132.80	3,283.20	15,321.60	46
999-190-410 FICA/MEDICARE	0.00	2,176.76	0.00	1,004.75	251.19	1,172.01	46
999-190-411 HEALTH INSURANCE	0.00	6,950.21	0.00	3,143.81	838.35	3,806.40	45
999-190-412 RETIREMENT	0.00	2,418.63	0.00	1,069.07	267.27	1,349.56	44
999-190-425 OFFICE EXPENSE	0.00	320.81	0.00	89.99	0.00	230.82	28
999-190-434 EDUCATION & TRAVEL	0.00	1,961.61	0.00	134.40	0.00	1,827.21	07
999-190-650 CAPITAL OUTLAY	0.00	1,519.19	0.00	1,519.19	0.00	0.00	100
999-190-651 FURN & EQUIP < $500	0.00	438.39	0.00	438.39	0.00	0.00	100
VOCA GRANT EXPENDITURES	0.00	44,240.00	0.00	20,532.40	4,640.01	23,707.60	46
VOCA GRANT FY25 #4837802							
INCOME TOTALS	0.00	44,240.00		4,430.40	0.00	39,809.60	10
EXPENSE TOTALS	0.00	44,240.00	0.00	20,532.40	4,640.01	23,707.60	46

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT

REPORTING FUND: 0099 SUMMARY OF FUNDS EFFECTIVE MONTH - 07

COMBINED TOTALS							
INCOME TOTALS	15,909,241.62	16,392,867.88	44.00	8,390,186.36	373,616.87	8,002,637.52	51
EXPENSE TOTALS	15,909,241.62	16,408,092.01	768,926.95	9,424,422.13	974,311.74	6,214,742.93	62