

PRESIDIO COUNTY, TEXAS

MONTHLY AUDITOR'S REPORT

(Unaudited/Unadjusted)

January 31, 2023



Patricia Roach, CPA
County Auditor

Office of the Presidio County Auditor

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

Honorable Members of the Presidio County Commissioners Court:

Attached is the unaudited/unadjusted monthly auditor's report of Presidio County for the four months ending January 31, 2023. This report is submitted as required by sections 114.024 and 114.025 of the Texas Local Government Code and consists of four parts:

1. Statement of County Funds on Deposit – Reflects bank account balances per the County's depository as of 1/31/2023.
2. Statement of Indebtedness – Reflects information about the County's bonded indebtedness, lease purchases of major equipment and other significant obligations.
3. Fund Balance Report – Reflects current and projected fund balances for the General, Jail, Airport and Interest & Sinking Funds.
4. Budget Analysis Usage Report – Reflects receipts and disbursements for all funds/accounts for the month and year-to-date, as well as totals aggregated by fund.

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

Patricia Roach, CPA
County Auditor

**STATEMENT OF
COUNTY FUNDS ON DEPOSIT**

<u>BANK ACCOUNT NAME</u>	<u>NO.</u>	<u>1/31/2023</u>	
GENERAL FUND (COMBINED FUNDS)	***508	\$ 5,602,580	①
COUNTY CLERK	***193	\$ 16,683	
PRES CO-DIST CLERK	***206	\$ 39,556	
JPPCT1	***265	\$ 70,830	
PAYROLL ACCOUNT	***556	\$ 86,021	
VEHICLE REGISTRATION ACCT	***452	\$ 78,297	③
TAX AC'S COLLECTIONS	***444	\$ 1,288,242	③
CASH BOND - DIST CLERK	***863	\$ 405,939	③
SEIZURES FUND	***169	\$ 55,820	②
AIRPORT FUND	***209	\$ 246,028	②
TREASURER SAVINGS	***003	\$ 1,859,502	①
INTEREST AND SINKING FUND	***599	\$ 5,224	②
JPPCT2	***466	\$ 64,786	

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

**PRESIDIO COUNTY
STATEMENT OF INDEBTEDNESS
1/31/2023**

DEBT PAYABLE BY ISSUE

DESCRIPTION	DATE OF ISSUE	DATE OF MATURITY	INTEREST RATE	AMOUNT ISSUED	AMOUNT RETIRED	PRINCIPAL OUTSTANDING 1/31/2023
<u>AIRPORT</u> Limited Tax Notes, Series 2018	12/5/2018	12/1/2025	3.85%	\$ 418,000	\$ 225,000	\$ 193,000

LEASE PURCHASES

PURPOSE	DATE OF LEASE	FINAL DUE DATE	INTEREST RATE	PAYMENT AMT	FY23 BUDGET	PRINCIPAL OUTSTANDING 1/31/2023
2011 770G MOTOR GRADER	12/11/2019	12/11/2022	3.70%	\$ 31,392	\$ 31,392	\$ -
2020 GMC SIERRA PICKUPS	12/26/2019	12/26/2022	5.23%	\$ 15,685	\$ 15,685	\$ -

OTHER OBLIGATIONS

FINANCING CONTRACT	DATE OF LOAN	DATE OF MATURITY	INTEREST RATE	AMOUNT FINANCED	PAYMENT AMOUNT	PRINCIPAL OUTSTANDING 1/31/2023
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FUND BALANCE REPORT

FUND BALANCE PROJECTIONS FY23	GENERAL	JAIL	AIRPORT	I & S
Unrestricted Fund Balance at 1/31/2023 (unaudited)	6,792,293	(418,957)	273,385	32,254
Transfer from General for FY22	(267,274)	237,274	30,000	
Transfer from General for FY23	(303,793)	271,397	30,000	
Projected Fund Balance at 9/30/2023	3,972,778	(169,388)	152,891	0
Target Fund Balance (6 months expenditures)	<u>2,751,818</u>	<u>806,484</u>	<u>408,721</u>	<u>n/a</u>
Over/(Under) Target	1,220,961	(975,872)	(255,831)	n/a

NOTES:

- * Fund balances are unaudited
- * General, Airport and I & S projections are based on collecting all budgeted revenues, making all budgeted expenditures, and transferring I & S Fund Balance to General Fund Balance.
- * Target fund balance is based on budgeted expenditures.

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 01		
0010 GENERAL FUND ASSETS								
=====								
010-010-010	GENERAL FUND CHECKING				1,885,801.67	15,687.04-	6,938,628.80	
010-010-011	UNDEPOSITED FUNDS				0.00	0.00	0.00	
010-010-012	JURY CASH FUND				2,658.00	2,658.00	6,258.00	
010-010-020	GENERAL FUND/TREASURERS SAVINGS				0.00	0.00	14,457.96	
010-010-022	DUE FROM JAIL FUND				0.00	0.00	0.00	
010-010-023	DUE FROM FUND 94				0.00	0.00	0.00	
010-010-024	DUE FROM BREWSTER CO.				0.00	0.00	1,168.05	
010-010-025	DUE FROM AIRPORT				0.00	0.00	42,500.00	
010-010-026	DUE TO/FROM SPEC REVE FUND				0.00	0.00	0.00	
010-010-028	OTHER RECEIVABLES				0.00	0.00	0.00	
010-010-029	A/R - PRESIDIO CO. EMPLOYEES				655.58-	0.00	655.58-	
010-010-030	PAYROLL CLEARING				0.00	0.00	44,119.02	
010-010-031	TAXES RECEIVABLE - CURRENT				0.00	0.00	0.00	
010-010-032	TAXES RECEIVABLE - DELINQUENT				0.00	0.00	1,161,122.98	
010-010-033	DUE FROM FUND 900				0.00	0.00	5,434.57	
010-010-036	DUE FROM FUND 031				0.00	0.00	0.00	
010-010-040	DUE FROM FUND 944				0.00	0.00	0.00	
010-010-041	PREPAID EXPENSE				410.75-	0.00	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	
010-010-074	DUE FROM FUND 074				0.00	0.00	0.00	
010-010-090	ALLOWANCE-PROPERTY TAXES				0.00	0.00	118,067.02-	
010-010-094	DUE FROM FUND 094				0.00	0.00	1,210.15-	

GENERAL FUND ASSETS					1,887,393.34	13,029.04-	8,093,756.63	
0050 GENERAL FUND LIABILITIES								
=====								
010-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
010-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				317,772.24-	3,110.71-	317,772.24-	
010-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
010-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
010-050-920	TRANSFERS WITHIN				0.00	0.00	0.00	
010-050-950	PAYROLL TRANSFERS				0.00	0.00	0.01	
010-050-951	PAYROLL LIABILITY				0.00	0.00	1,877.45	
010-050-959	UNEARNED REVENUE				0.00	0.00	0.00	
010-050-960	DUE TO FUND 33				0.00	0.00	0.00	
010-050-961	DUE TO FUND 93				0.00	0.00	0.00	
010-050-962	DUE TO FUND 50				0.00	0.00	1,000.00	
010-050-963	DUE TO FUND 95				0.00	0.00	0.00	
010-050-966	DUE TO FUND 902				0.00	0.00	0.00	
010-050-967	DUE TO FUND 70				0.00	0.00	27,754.48	
010-050-968	DUE TO FUND 94				0.00	0.00	0.00	
010-050-969	DUE TO STATE				0.00	0.00	0.00	
010-050-971	DUE TO PAYROLL CLEARING				0.00	0.00	0.00	
010-050-981	DEFERRED REVENUES				0.00	0.00	1,043,055.96	
010-050-982	DEFERRED INFL - CITY OF PRESIDIO				0.00	0.00	0.00	
010-050-998	ASSIGNED FUND BALANCE				0.00	0.00	47,026.17	
010-050-999	FUND BALANCE				0.00	0.00	5,085,649.22	

GENERAL FUND LIABILITIES					317,772.24-	3,110.71-	5,888,591.05	
0100 GENERAL FUND REVENUES								
=====								
010-100-100	CURRENT TAXES	3,446,619.00	3,446,619.00		2,738,284.33	242,553.02	708,334.67	79
010-100-110	DELINQUENT TAXES	300,000.00	300,000.00		112,112.89	25,815.70	187,887.11	37
010-100-120	PENALTIES & INTEREST	90,000.00	90,000.00		13,772.40	8,069.72	76,227.60	15
010-100-140	LICENSES & PERMITS-MIXED BEV TAX	40,000.00	40,000.00		14,606.01	3,602.45	25,393.99	37
010-100-144	INDIGENT DEFENSE GRANT	18,000.00	18,000.00		0.00	0.00	18,000.00	00
010-100-145	STATE SUPPLEMENT-JUDGE	25,200.00	25,200.00		10,050.00	5,050.00	15,150.00	40
010-100-146	STATE SUPPLEMENT CO ATTY	25,666.00	25,666.00		28,000.00	0.00	2,334.00+	109
010-100-147	STATE SUPPLEMENT-DISTRICT JUDGE	0.00	0.00		0.00	0.00	0.00	
010-100-185	LAW ENFORCEMENT CONTRACT	0.00	0.00		0.00	0.00	0.00	
010-100-190	HOSP DIST TAX CONTRACT	21,577.82	21,577.82		10,788.92	5,394.46	10,788.90	50
010-100-191	MARFA TAX CONTRACT	23,462.37	23,462.37		11,731.18	5,865.59	11,731.19	50
010-100-192	MARFA ISD TAX CONTRACT	39,200.24	39,200.24		19,600.12	0.00	19,600.12	50
010-100-193	CITY OF PRESIDIO TAX CONTRACT	22,515.09	22,515.09		5,628.78	0.00	16,886.31	25
010-100-194	CITY OF PRESIDIO-ARREARAGES	0.00	0.00		0.00	0.00	0.00	
010-100-195	PISD TAX CONTRACT	35,960.87	35,960.87		17,980.44	8,990.22	17,980.43	50
010-100-200	FEES JUDGE	0.00	0.00		0.00	0.00	0.00	
010-100-210	FEES SHERIFF	10,000.00	10,000.00		6,159.10	2,577.30	3,840.90	62

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 - 01		
010-100-211	FEES CONSTABLE	200.00	200.00		300.00	0.00	100.00+	150
010-100-215	DISPATCH CONTRACT	36,000.00	36,000.00		10,500.00	1,500.00	25,500.00	29
010-100-220	FEES ATTORNEY	700.00	700.00		0.00	0.00	700.00	00
010-100-230	FEES CO CLERK	35,000.00	35,000.00		9,841.93	1,832.00	25,158.07	28
010-100-240	FEES DIST CLERK	5,000.00	5,000.00		1,526.44	306.00	3,473.56	31
010-100-245	JUVENILE PROBATION FEE	0.00	0.00		0.00	0.00	0.00	
010-100-246	JUVENILE COURT COST	0.00	0.00		0.00	0.00	0.00	
010-100-250	FEES TAX OFFICE	0.00	0.00		0.00	0.00	0.00	
010-100-257	REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
010-100-260	J P FINES	250,000.00	250,000.00		77,878.68	18,699.43	172,121.32	31
010-100-261	COLLECTION SERVICE FEES	20,000.00	20,000.00		0.00	0.00	20,000.00	00
010-100-265	COUNTY COURT FINES	0.00	0.00		0.00	0.00	0.00	
010-100-270	STATE COURT COST	450,000.00	450,000.00		142,146.81	35,223.67	307,853.19	32
010-100-271	CIVIL FEES	6,300.00	6,300.00		1,350.36	295.00	4,949.64	21
010-100-272	LOCAL COURT COSTS	135,000.00	135,000.00		25,265.44	5,986.99	109,734.56	19
010-100-274	APPELLATE FEE	0.00	0.00		0.00	0.00	0.00	
010-100-275	DIST COURT FINES	6,000.00	6,000.00		943.00	251.00	5,057.00	16
010-100-280	FORFEITURES	0.00	0.00		0.00	0.00	0.00	
010-100-285	SURETY BOND PROCEEDS	0.00	0.00		0.00	0.00	0.00	
010-100-299	MISC & OTHER INCOME	55,000.00	55,000.00		84,962.29	284.20	29,962.29+	154
010-100-305	NET OF ENTERPRISE FUNDS	0.00	0.00		0.00	0.00	0.00	
010-100-310	HISTORICAL COMMISSION	0.00	0.00		0.00	0.00	0.00	
010-100-397	BUDGETED FUND BALANCE	271,397.20	271,397.20		0.00	0.00	271,397.20	00
010-100-400	TRANSFERS	0.00	0.00		0.00	0.00	0.00	
010-100-702	OTHER RECLASSIFICATIONS	0.00	0.00		0.00	0.00	0.00	
GENERAL FUND REVENUES		5,368,798.59	5,368,798.59	0.00	3,343,429.12	372,296.75	2,025,369.47	62
0101 COUNTY JUDGE EXPENDITURES								
=====								
010-101-401	SALARY JUDGE	69,233.32	69,233.32	0.00	21,302.56	5,325.64	47,930.76	31
010-101-402	SALARY SECRETARY	35,110.40	37,702.40	0.00	10,918.35	2,858.15	26,784.05	29
010-101-405	OVERTIME	440.00	440.00	0.00	50.64	0.00	389.36	12
010-101-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
010-101-410	FICA	8,015.95	8,214.24	0.00	2,453.46	626.04	5,760.78	30
010-101-411	MEDICAL INSURANCE	15,800.00	15,800.00	0.00	2,446.33	657.39	13,353.67	15
010-101-412	RETIREMENT	8,896.14	9,502.75	0.00	2,904.24	724.27	6,598.51	31
010-101-425	OFFICE EXPENSES	1,500.00	1,500.00	405.60	90.00	0.00	1,004.40	33
010-101-430	DUES & MEMBERSHIPS	1,655.00	1,655.00	0.00	850.00	400.00	805.00	51
010-101-434	EDUCATION & TRAVEL	2,420.00	3,260.00	1,148.55	2,106.83	1,488.20	4.62	100
010-101-440	COMMUNICATIONS	2,600.00	2,600.00	0.00	748.53	240.34	1,851.47	29
010-101-450	FUEL	1,244.00	1,244.00	0.00	300.79	0.00	943.21	24
010-101-461	SERVICE CONTRACTS/LICENSES	2,774.00	2,774.00	210.29	699.72	249.16	1,863.99	33
010-101-462	OTHER SERVICES	1,305.00	465.00	0.00	0.00	0.00	465.00	00
010-101-474	REPAIRS & MAINT - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
010-101-650	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
010-101-651	FURN & EQUIP < \$500	681.00	681.00	0.00	0.00	0.00	681.00	00
COUNTY JUDGE EXPENDITURES		151,674.81	155,071.71	1,764.44	44,871.45	12,569.19	108,435.82	30
0102 ELECTIONS								
=====								
010-102-402	GENERAL LABOR	10,500.00	10,500.00	0.00	1,431.95	0.00	9,068.05	14
010-102-405	OVERTIME	4,295.00	4,295.00	0.00	2,764.07	0.00	1,530.93	64
010-102-406	ELECTION WORKERS	12,880.00	12,880.00	0.00	8,172.80	0.00	4,707.20	63
010-102-410	FICA/MEDICARE	2,117.14	2,117.14	0.00	945.18	0.00	1,171.96	45
010-102-411	MEDICAL INSURANCE	0.00	0.00	0.00	316.67	0.00	316.67-	
010-102-412	RETIREMENT	364.65	1,309.36	0.00	341.97	0.00	967.39	26
010-102-434	EDUCATION & TRAVEL	1,700.00	977.50	0.00	0.00	0.00	977.50	00
010-102-445	NOTICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
010-102-450	FUEL	200.00	200.00	0.00	0.00	0.00	200.00	00
010-102-451	OPERATING SUPPLIES	9,000.00	9,000.00	0.00	4,518.74	322.84	4,481.26	50
010-102-461	SERVICE CONTRACTS/LICENSES	1,000.00	1,722.50	0.00	1,722.50	0.00	0.00	100
010-102-462	OTHER SERVICES	300.00	300.00	300.00	0.00	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		43,356.79	44,301.50	300.00	20,213.88	322.84	23,787.62	46
0103 CO & DIST CLERK EXPENDITURES								
=====								
010-103-401	SALARY CLERK	44,943.86	44,943.86	0.00	13,828.88	3,457.22	31,114.98	31
010-103-402	SALARY DEPUTIES/ASSISTANTS	99,070.40	99,970.40	0.00	26,135.73	6,508.70	73,834.67	26
010-103-405	OVERTIME	2,000.00	2,000.00	0.00	494.77	0.00	1,505.23	25
010-103-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
010-103-410	FICA	11,170.09	11,238.94	0.00	3,067.01	752.62	8,171.93	27

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 - 01	
010-103-411	MEDICAL INSURANCE	31,600.00	31,600.00	0.00	8,009.07	1,825.20	23,590.93	25
010-103-412	RETIREMENT	12,396.61	13,001.91	0.00	3,641.64	881.98	9,360.27	28
010-103-425	OFFICE EXPENSES	9,001.00	9,001.00	387.24	1,544.95	914.73	7,068.81	21
010-103-430	DUES & MEMBERSHIPS	500.00	500.00	0.00	125.00	125.00	375.00	25
010-103-434	EDUCATION & TRAVEL	5,000.00	5,000.00	0.00	717.22	0.00	4,282.78	14
010-103-440	COMMUNICATIONS	4,000.00	4,000.00	0.00	1,334.94	326.64	2,665.06	33
010-103-450	FUEL	700.00	700.00	0.00	165.08	0.00	534.92	24
010-103-461	SERVICE CONTRACT/LICENSES	17,000.00	17,000.00	409.68	1,229.04	409.68	15,361.28	10
010-103-462	OTHER SERVICES	3,000.00	3,000.00	0.00	300.00	300.00	2,700.00	10
010-103-474	REPAIRS & MAINT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
010-103-575	ELECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	
010-103-650	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
010-103-651	FURNITURE/EQUIPMENT<\$500	0.00	0.00	0.00	0.00	0.00	0.00	
CO & DIST CLERK EXPENDITURES		240,381.96	241,956.11	796.92	60,593.33	15,501.77	180,565.86	25
0104 CO COMMISSIONERS EXPENDITURES								
010-104-401	SALARY COMMISSIONERS	97,012.24	97,012.24	0.00	29,849.92	7,462.48	67,162.32	31
010-104-410	FICA	7,421.44	7,421.44	0.00	2,285.80	570.88	5,135.64	31
010-104-411	MEDICAL INSURANCE	31,600.00	31,600.00	0.00	8,478.58	1,323.48	23,121.42	27
010-104-412	RETIREMENT	8,236.34	8,585.58	0.00	2,689.20	660.40	5,896.38	31
010-104-425	OFFICE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
010-104-430	DUES & MEMBERSHIPS	1,440.00	1,440.00	0.00	0.00	0.00	1,440.00	00
010-104-434	EDUCATION & TRAVEL	9,417.00	9,417.00	923.72	2,954.50	0.00	5,538.78	41
010-104-440	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
010-104-450	FUEL	2,000.00	2,000.00	174.52	668.09	180.72	1,157.39	42
010-104-477	REPAIRS & MAINT VEHICLES	1,450.00	1,450.00	141.00	84.00	0.00	1,225.00	16
010-104-651	FURN & EQUIP < \$500	3,325.06	3,325.06	0.00	0.00	0.00	3,325.06	00
CO COMMISSIONERS EXPENDITURES		161,902.08	162,251.32	1,239.24	47,010.09	10,197.96	114,001.99	30
0105 COUNTY V A OFFICER EXPENDITURES								
010-105-401	SALARY V A OFFICER	25,075.44	25,075.44	0.00	6,751.08	964.44	18,324.36	27
010-105-410	FICA	1,918.27	1,918.27	0.00	516.46	73.78	1,401.81	27
010-105-412	RETIREMENT	2,128.90	2,219.17	0.00	609.03	85.35	1,610.14	27
010-105-425	OFFICE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
010-105-430	DUES AND MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	
010-105-434	EDUCATION & TRAVEL	333.00	333.00	0.00	0.00	0.00	333.00	00
010-105-440	COMMUNICATIONS	167.00	167.00	0.00	0.00	0.00	167.00	00
010-105-450	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	
010-105-451	OPERATING SUPPLIES	800.00	800.00	0.00	0.00	0.00	800.00	00
010-105-650	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
010-105-651	FURN & EQUIP < \$500	0.00	0.00	0.00	0.00	0.00	0.00	
COUNTY V A OFFICER EXPENDITURES		30,422.61	30,512.88	0.00	7,876.57	1,123.57	22,636.31	26
0106 REGISTRAR								
010-106-425	OFFICE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
010-106-434	EDUCATION & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
010-106-650	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
010-106-651	FURN & EQUIP < \$500	0.00	0.00	0.00	0.00	0.00	0.00	
REGISTRAR		0.00	0.00	0.00	0.00	0.00	0.00	
0107 NON DEPARTMENTAL EXPENDITURES								
010-107-400	TRANSFERS TO OTHER FUNDS	303,793.20	303,793.20	0.00	0.00	0.00	303,793.20	00
010-107-406	FINANCIAL OFF. TEMP. LABOR	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
010-107-407	COMP TIME PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	
010-107-409	MISCELLANEOUS LABOR	0.00	0.00	0.00	3,600.00	3,200.00	3,600.00	
010-107-410	FICA	765.00	765.00	0.00	275.40	244.80	489.60	36
010-107-411	MEDICAL INSURANCE	62,277.00	62,277.00	0.00	28,916.71	9,022.22	33,360.29	46
010-107-412	RETIREMENT	849.00	849.00	0.00	319.39	283.20	529.61	38
010-107-413	WORKERS COMP	18,000.00	18,000.00	5,877.00	11,465.00	0.00	658.00	96
010-107-414	UNEMPLOYMENT COMP	15,000.00	15,000.00	0.00	391.13	391.13	14,608.87	03
010-107-430	DUES & MEMBERSHIPS	5,576.00	5,576.00	0.00	4,500.00	0.00	1,076.00	81
010-107-440	COMMUNICATIONS	4,000.00	4,000.00	0.00	559.01	133.85	3,440.99	14
010-107-445	NOTICES	5,000.00	5,000.00	2,009.60	510.08	0.00	2,480.32	50
010-107-446	POSTAGE/POSTAGE METER	16,000.00	16,000.00	814.20	4,780.12	0.00	10,405.68	35
010-107-461	SERVICE CONTR/LICENSES	5,786.00	5,786.00	398.78	1,196.34	398.78	4,190.88	28
010-107-462	OTHER SERVICES	50,000.00	50,000.00	0.00	16,058.14	888.59	33,941.86	32
010-107-495	UTILITIES	5,800.00	5,800.00	0.00	983.50	298.14	4,816.50	17
010-107-500	ANNUAL AUDIT	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	00
010-107-501	INDIGENT DEFENSE	29,000.00	31,000.00	0.00	12,745.05	11,261.00	18,254.95	41

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 - 01	
010-107-505	JURIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
010-107-510	BIG BEND FAMILY CRISIS CENTER	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
010-107-515	AUTOPSIES	20,000.00	20,000.00	0.00	2,450.00	0.00	17,550.00	12
010-107-516	PAUPER BURIALS	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	00
010-107-519	WATER DISTRICT	52,140.00	52,140.00	13,035.00	0.00	0.00	39,105.00	25
010-107-520	MARFA EMS	45,000.00	45,000.00	0.00	11,250.00	11,250.00	33,750.00	25
010-107-525	PROBATION SERVICE	56,828.00	56,828.00	0.00	0.00	0.00	56,828.00	00
010-107-530	APPRAISAL DIST	139,020.00	139,020.00	0.00	33,488.09	0.00	105,531.91	24
010-107-540	INSURANCE	100,000.00	100,000.00	25,689.00	30,254.00	11,243.50	44,057.00	56
010-107-545	STATE COMPROLLER	337,000.00	337,000.00	0.00	84,166.09	84,166.09	252,833.91	25
010-107-546	8TH APPELLATE JUDICIAL FEE	800.00	800.00	0.00	40.00	25.00	760.00	05
010-107-550	PRESIDIO EMS	100,000.00	100,000.00	0.00	25,000.00	25,000.00	75,000.00	25
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	0.00	0.00	22,500.00	00
010-107-560	PRESIDIO FIRE DEPT	22,500.00	22,500.00	0.00	0.00	0.00	22,500.00	00
010-107-561	MARFA FOOD PANTRY	2,025.00	2,025.00	0.00	0.00	0.00	2,025.00	00
010-107-562	PRESIDIO FOOD PANTRY	0.00	0.00	0.00	0.00	0.00	0.00	00
010-107-563	HISTORICAL COMMISSION	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
010-107-564	PIPA	0.00	0.00	0.00	0.00	0.00	0.00	00
010-107-565	CHILD WELFARE BOARD	3,100.00	3,100.00	0.00	3,100.00	3,100.00	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
010-107-567	JUVENILE PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	00
010-107-568	EXPRESS CARE CLINIC	0.00	0.00	0.00	0.00	0.00	0.00	00
010-107-580	LAW LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	00
010-107-581	MARFA LIBRARY	3,500.00	3,500.00	0.00	882.87	0.00	2,617.13	25
010-107-582	PRESIDIO LIBRARY	6,000.00	6,000.00	0.00	3,000.00	1,500.00	3,000.00	50
010-107-583	MARFA/PRESIDIO CO. MUSEUM	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00	100
010-107-585	COUNTY POOLED VEHICLES	4,000.00	4,000.00	0.00	1,242.65	18.65	2,757.35	31
010-107-586	CODE ENFORCEMENT	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
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	92,000.00	0.00	0.00	0.00	92,000.00	00
010-107-599	MISCELLANEOUS	144,600.86	31,112.10	35.00	0.00	0.00	31,077.10	00
010-107-650	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	00
010-107-652	TELEPHONE SYSTEM BUILDOUT	0.00	0.00	0.00	0.00	0.00	0.00	00
010-107-655	TELEPHONE SYSTEM BUILDOUT	44,767.00	44,767.00	0.00	14,922.20	3,730.55	29,844.80	33
010-107-702	OTHER RECLASSIFICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	00
NON DEPARTMENTAL EXPENDITURES		1,830,727.06	1,719,238.30	47,858.58	297,595.77	167,655.50	1,373,783.95	20
0108 COUNTY JP - PRESIDIO EXPENDITURES								
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010-108-401	SALARY JP	37,872.64	37,872.64	0.00	11,653.12	2,913.28	26,219.52	31
010-108-402	SALARY SECRETARY	31,837.00	41,348.80	0.00	9,340.38	2,713.60	32,008.42	23
010-108-406	LABOR	2,082.43	2,082.43	0.00	0.00	0.00	2,082.43	00
010-108-410	FICA	5,492.09	6,219.74	0.00	1,570.87	421.68	4,648.87	25
010-108-411	MEDICAL INSURANCE	7,900.00	7,900.00	0.00	2,399.68	610.74	5,500.32	30
010-108-412	RETIREMENT	5,653.02	7,206.64	0.00	1,888.69	497.98	5,317.95	26
010-108-425	OFFICE EXPENSES	1,200.00	1,200.00	0.00	100.80	0.00	1,099.20	08
010-108-430	DUES & MEMBERSHIPS	260.00	260.00	0.00	70.00	70.00	190.00	27
010-108-434	EDUCATION & TRAVEL	3,138.25	3,138.25	0.00	370.00	0.00	2,768.25	12
010-108-440	COMMUNICATION	2,300.00	2,300.00	0.00	756.25	188.13	1,543.75	33
010-108-450	FUEL	1,000.00	1,000.00	0.00	49.52	0.00	950.48	05
010-108-455	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	00
010-108-461	SERVICE CONTRACT/LICENSES	90.00	90.00	0.00	0.00	0.00	90.00	00
010-108-462	OTHER SERVICES	270.00	270.00	0.00	0.00	0.00	270.00	00
010-108-474	REPAIRS & MAINT/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	00
010-108-650	CAPITAL	600.00	600.00	0.00	0.00	0.00	600.00	00
010-108-651	FURN & EQUIPMENT < \$500	0.00	0.00	129.99	0.00	0.00	129.99	00
COUNTY JP - PRESIDIO EXPENDITURES		99,695.43	111,488.50	129.99	28,199.31	7,415.41	83,159.20	25
0109 COUNTY JP - MARFA EXPENDITURES								
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010-109-401	SALARY J P	37,872.64	37,872.64	0.00	11,653.12	2,913.28	26,219.52	31
010-109-402	SALARY SECRETARY	47,580.00	48,905.00	0.00	14,443.82	3,748.62	34,461.18	30
010-109-405	OVERTIME	600.00	600.00	0.00	0.00	0.00	600.00	00
010-109-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	00
010-109-410	FICA	6,583.03	6,684.39	0.00	1,996.40	509.62	4,687.99	30
010-109-411	MEDICAL INSURANCE	15,800.00	15,800.00	0.00	4,769.64	1,221.34	11,030.36	30
010-109-412	RETIREMENT	7,305.87	7,732.92	0.00	2,348.48	589.58	5,384.44	30
010-109-425	OFFICE EXPENSES	2,000.00	2,000.00	147.43	407.55	407.55	1,445.02	28
010-109-430	DUES & MEMBERSHIPS	0.00	0.00	70.00	0.00	0.00	70.00	00
010-109-434	EDUCATION & TRAVEL	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
010-109-440	COMMUNICATIONS	1,400.00	1,400.00	0.00	452.59	112.20	947.41	32
010-109-450	FUEL	500.00	500.00	0.00	93.65	0.00	406.35	19
010-109-461	SERVICE CONTRACT/LICENSES	100.00	100.00	0.00	0.00	0.00	100.00	00
010-109-462	OTHER SERVICES	300.00	300.00	71.00	0.00	0.00	229.00	24

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 - 01	
010-115-651	FURN/EQUIPMENT < \$500	500.00	500.00	0.00	0.00	0.00	500.00	00
	COUNTY TREASURER EXPENDITURES	137,660.76	138,675.73	1,884.30	40,635.86	9,224.74	96,155.57	31
0117 COUNTY TAX OFFICE EXPENDITURES								
010-117-401	SALARY TAX ASSESSOR	49,615.28	49,615.28	0.00	15,266.24	3,816.56	34,349.04	31
010-117-403	SALARY DEPUTIES	127,691.20	132,522.20	0.00	39,544.30	10,139.88	92,977.90	30
010-117-405	OVERTIME	2,000.00	2,000.00	0.00	1,672.19	0.00	327.81	84
010-117-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
010-117-410	FICA	13,716.95	14,086.52	0.00	4,300.64	1,062.60	9,785.88	31
010-117-411	MEDICAL INSURANCE	39,500.00	39,500.00	0.00	12,011.68	3,053.78	27,488.32	30
010-117-412	RETIREMENT	15,223.12	16,296.16	0.00	5,083.76	1,235.14	11,212.40	31
010-117-425	OFFICE EXPENSES	9,000.00	9,000.00	699.00	690.50	0.00	7,610.50	15
010-117-430	DUES & MEMBERSHIPS	500.00	500.00	150.00	0.00	0.00	350.00	30
010-117-434	EDUCATION & TRAVEL	2,600.00	1,600.00	0.00	598.07	598.07	1,001.93	37
010-117-440	COMMUNICATION	5,600.00	5,600.00	0.00	1,875.25	464.18	3,724.75	33
010-117-450	FUEL	0.00	1,000.00	89.70	190.63	0.00	719.67	28
010-117-461	SERVICE CONTRACT/LICENSES	11,586.00	11,586.00	398.78	4,346.34	2,298.78	6,840.88	41
010-117-462	OTHER SERVICES	1,885.00	1,885.00	0.00	825.00	825.00	1,060.00	44
010-117-474	REPAIRS & MAINT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
010-117-477	REPAIRS & MAINT VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	
010-117-650	CAPITAL	2,501.00	0.00	0.00	2,501.00	2,501.00	2,501.00	
010-117-651	FURN & EQUIP < \$500	1,000.00	731.61	0.00	268.39	268.39	463.22	37
010-117-652	EQUIPMENT LEASE	0.00	2,769.39	0.00	0.00	0.00	2,769.39	00
	COUNTY TAX OFFICE EXPENDITURES	282,418.55	288,692.16	1,337.48	89,173.99	26,263.38	198,180.69	31
0118 COUNTY AUDITOR EXPENDITURES								
010-118-401	SALARY AUDITOR	43,129.84	43,129.84	0.00	13,270.72	3,317.68	29,859.12	31
010-118-402	ASSISTANT AUDITOR	38,792.00	40,177.00	0.00	11,947.20	2,995.20	28,229.80	30
010-118-406	Labor	21,866.00	21,866.00	0.00	6,562.00	1,683.00	15,304.00	30
010-118-410	FICA	7,939.77	8,045.72	0.00	2,419.48	608.77	5,626.24	30
010-118-411	MEDICAL INSURANCE	11,850.00	11,850.00	0.00	4,796.08	1,220.66	7,053.92	40
010-118-412	RETIREMENT	8,811.59	9,307.80	0.00	2,860.15	707.63	6,447.65	31
010-118-425	OFFICE EXPENSES	1,000.00	1,000.00	0.00	372.95	372.95	627.05	37
010-118-430	DUES & MEMBERSHIPS	275.00	275.00	0.00	0.00	0.00	275.00	00
010-118-434	EDUCATION & TRAVEL	2,650.00	2,650.00	0.00	0.00	0.00	2,650.00	00
010-118-440	COMMUNICATIONS	1,300.00	1,300.00	0.00	452.59	112.20	847.41	35
010-118-461	SERVICE CONTRACT/LICENSES	3,600.00	3,600.00	0.00	3,555.00	0.00	45.00	99
010-118-462	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
010-118-474	REPAIRS & MAINT EQUIPMENT	250.00	250.00	0.00	0.00	0.00	250.00	00
010-118-650	CAPITAL OUTLAY	800.00	0.00	0.00	800.00	800.00	800.00	
010-118-651	FURN & EQUIP < \$500	0.00	0.00	0.00	0.00	0.00	0.00	
010-118-652	EQUIPMENT LEASE	0.00	800.00	0.00	0.00	0.00	800.00	00
	COUNTY AUDITOR EXPENDITURES	142,264.20	144,251.36	0.00	47,036.17	11,818.09	97,215.19	33
0119 COUNTY COURTHOUSE EXPENDITURES								
010-119-401	HEAD OF DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	
010-119-402	SALARY FACILITIES	61,048.00	61,978.00	0.00	18,889.84	4,801.84	43,088.16	30
010-119-405	OVERTIME	500.00	500.00	0.00	24.98	0.00	475.02	05
010-119-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
010-119-410	FICA	4,708.42	4,779.57	0.00	1,446.93	367.35	3,332.64	30
010-119-411	MEDICAL INSURANCE	15,800.00	15,800.00	0.00	4,791.08	1,221.44	11,008.92	30
010-119-412	RETIREMENT	5,225.43	5,529.31	0.00	1,702.22	424.96	3,827.09	31
010-119-425	OFFICE EXPENSES	500.00	500.00	0.00	0.00	0.00	500.00	00
010-119-434	EDUCATION & TRAVEL	700.00	700.00	0.00	0.00	0.00	700.00	00
010-119-440	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
010-119-450	FUEL	4,000.00	4,000.00	82.46	590.21	266.44	3,327.33	17
010-119-451	OPERATING SUPPLIES	5,000.00	5,000.00	1,542.34	1,682.84	1,571.37	1,774.82	65
010-119-452	MAINTENANCE SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
010-119-461	SERVICE CONTRACTS/LICENSES	20,000.00	20,000.00	0.00	3,890.78	0.00	16,109.22	19
010-119-462	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
010-119-470	REPAIRS & MAINT BUILDINGS/GROUNDS	55,000.00	62,800.00	23,158.26	5,000.66	821.42	34,641.08	45
010-119-474	REPAIRS & MAINT EQUIPMENT	2,000.00	2,000.00	1,000.00	0.00	0.00	1,000.00	50
010-119-477	REPAIRS & MAINT VEHICLES	2,000.00	2,000.00	7.00	27.50	20.00	1,965.50	02
010-119-495	UTILITIES	26,000.00	26,000.00	0.00	7,107.47	2,787.13	18,892.53	27
010-119-650	CAPITAL	6,500.00	6,500.00	1,200.00	2,415.96	0.00	2,884.04	56
010-119-651	FURN & EQUIP < \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	COUNTY COURTHOUSE EXPENDITURES	213,481.85	222,586.88	26,990.06	47,570.47	12,281.95	148,026.35	33
0121 COUNTY ANNEX EXPENDITURES								

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 01	
010-121-402	SALARY CUSTODIAN	31,023.20	34,659.20	0.00	9,729.40	2,570.20	24,929.80	28
010-121-405	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
010-121-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
010-121-410	FICA	2,373.27	2,651.42	0.00	744.30	196.62	1,907.12	28
010-121-411	MEDICAL INSURANCE	7,900.00	7,900.00	0.00	2,355.60	610.52	5,544.40	30
010-121-412	RETIREMENT	2,633.87	3,067.34	0.00	875.34	227.46	2,192.00	29
010-121-425	OFFICE EXPENSES	300.00	300.00	0.00	0.00	0.00	300.00	00
010-121-434	EDUCATION & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
010-121-440	COMMUNICATIONS	1,800.00	1,800.00	0.00	589.35	147.78	1,210.65	33
010-121-450	FUEL	2,000.00	2,000.00	0.00	59.72	59.72	1,940.28	03
010-121-451	OPERATING SUPPLIES	4,500.00	4,500.00	1,707.36	789.89	176.61	2,002.75	55
010-121-452	MAINTENANCE SUPPLIES	2,000.00	2,000.00	73.94	132.10	0.00	1,793.96	10
010-121-461	SERVICE CONTRACT/LICENSES	2,393.00	2,393.00	199.39	598.17	199.39	1,595.44	33
010-121-462	OTHER SERVICES	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	00
010-121-470	REPAIRS & MAINT BUILDINGS/GROUNDS	3,650.00	3,650.00	0.00	240.00	100.00	3,410.00	07
010-121-474	REPAIRS & MAINT EQUIP	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
010-121-477	REPAIRS & MAINT VEHICLES	1,650.00	1,650.00	630.94	7.50	7.50	1,011.56	39
010-121-480	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
010-121-495	UTILITIES	14,950.00	14,950.00	0.00	2,897.03	1,065.24	12,052.97	19
010-121-650	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
010-121-651	FURN & EQUIP < \$500	320.00	320.00	0.00	0.00	0.00	320.00	00
COUNTY ANNEX EXPENDITURES		79,593.34	83,940.96	2,611.63	19,018.40	5,361.04	62,310.93	26
0123 COUNTY SHERIFF EXPENDITURES								
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010-123-401	SALARY SHERIFF	54,746.64	54,746.64	0.00	16,845.12	4,211.28	37,901.52	31
010-123-403	SALARY DEPUTIES	228,407.40	240,424.40	0.00	71,862.88	18,832.68	168,561.52	30
010-123-404	ASSISTANT	37,752.00	39,062.00	0.00	11,674.40	2,962.40	27,387.60	30
010-123-405	OVERTIME	15,000.00	15,000.00	0.00	2,886.77	819.83	12,113.23	19
010-123-407	COMP TIME/VACATION PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	
010-123-409	RESERVES	15,000.00	15,000.00	0.00	3,836.13	1,070.64	11,163.87	26
010-123-410	FICA	33,527.31	34,546.83	0.00	9,303.92	2,112.69	25,242.91	27
010-123-411	MEDICAL INSURANCE	55,300.00	67,680.00	0.00	14,337.28	3,624.96	53,342.72	21
010-123-412	RETIREMENT	35,935.42	39,084.12	0.00	9,750.91	2,468.87	29,333.21	25
010-123-425	OFFICE EXPENSES	2,000.00	1,781.00	920.38	1,068.81	948.86	208.19	112
010-123-430	DUES & MEMBERSHIPS	1,305.00	1,305.00	200.00	71.00	71.00	1,034.00	21
010-123-434	EDUCATION & TRAVEL	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	00
010-123-440	COMMUNICATIONS	19,000.00	19,000.00	0.00	6,267.29	1,712.21	12,732.71	33
010-123-450	FUEL	36,401.00	36,401.00	5,008.74	13,274.02	4,354.06	18,118.24	50
010-123-451	OPERATING SUPPLIES	1,800.00	1,800.00	0.00	631.29	243.79	1,168.71	35
010-123-455	UNIFORMS	1,500.00	1,500.00	138.77	0.00	0.00	1,361.23	09
010-123-461	SERVICE CONTRACT/LICENSES	18,838.48	19,057.48	765.49	3,750.30	1,487.41	14,541.69	24
010-123-470	REPAIRS & MAINT BUILDINGS/GROUNDS	2,900.00	2,900.00	0.00	275.00	0.00	2,625.00	09
010-123-474	REPAIRS & MAINT EQUIPMENT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
010-123-476	VEHICLE REPAIR-INS CLAIM	0.00	0.00	0.00	500.00	0.00	500.00	
010-123-477	REPAIRS & MAINT-VEHICLES	20,900.00	20,900.00	3,653.13	3,625.15	2,619.38	13,621.72	35
010-123-650	CAPITAL	8,000.00	8,000.00	3,200.50	1,345.49	691.50	3,454.01	57
010-123-651	FURN & EQUIP < \$500	1,600.00	1,600.00	500.00	634.99	299.99	465.01	71
COUNTY SHERIFF EXPENDITURES		597,913.25	627,788.47	14,387.01	170,940.75	48,531.55	442,460.71	30
0124 DISPATCH EXPENDITURES								
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010-124-402	SALARY-DISPATCHERS	167,460.80	181,250.00	0.00	37,424.64	9,372.88	143,825.36	21
010-124-405	OVERTIME	38,686.00	38,686.00	0.00	18,854.01	5,064.81	19,831.99	49
010-124-410	FICA	15,770.23	16,825.10	0.00	4,279.69	1,104.48	12,545.41	25
010-124-411	MEDICAL INSURANCE	39,500.00	39,500.00	0.00	6,567.28	1,831.78	32,932.72	17
010-124-412	RETIREMENT	17,501.86	19,464.33	0.00	5,034.00	1,277.74	14,430.33	26
010-124-425	OFFICE EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
010-124-434	EDUCATION & TRAVEL	3,000.00	3,000.00	0.00	978.61	0.00	2,021.39	33
010-124-455	UNIFORMS	1,459.00	1,459.00	584.99	0.00	0.00	874.01	40
010-124-461	SERVICE CONTRACT/LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	
010-124-462	OTHER SERVICES	2,209.00	2,209.00	895.00	685.00	0.00	629.00	72
010-124-474	REPAIRS & MAINT/EQUIPMENT	4,616.00	4,616.00	0.00	1,410.00	840.00	3,206.00	31
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	329.99	329.99	1,170.01	22
DISPATCH EXPENDITURES		294,702.89	311,509.43	1,479.99	75,563.22	19,821.68	234,466.22	25
0125 CO CONSTABLE PCT #1 EXPENDITURES								
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010-125-401	SALARY	15,409.68	15,409.68	0.00	4,741.44	1,185.36	10,668.24	31
010-125-410	FICA	1,178.84	1,178.84	0.00	362.72	90.68	816.12	31
010-125-411	MEDICAL INSURANCE	7,900.00	7,900.00	0.00	2,400.12	610.74	5,499.88	30
010-125-412	RETIREMENT	1,308.28	1,363.75	0.00	426.74	104.90	937.01	31
010-125-425	OFFICE EXPENSES	200.00	200.00	0.00	0.00	0.00	200.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 01	
010-125-430	DUES & MEMBERSHIPS	60.00	70.00	0.00	70.00	70.00	0.00	100
010-125-434	EDUCATION & TRAVEL	500.00	500.00	0.00	0.00	0.00	500.00	00
010-125-440	COMMUNICATION	550.00	550.00	0.00	130.68	43.54	419.32	24
010-125-450	FUEL	2,000.00	1,990.00	0.00	0.00	0.00	1,990.00	00
010-125-455	UNIFORMS	500.00	500.00	0.00	0.00	0.00	500.00	00
010-125-477	REPAIRS & MAINT VEHICLES	200.00	200.00	0.00	0.00	0.00	200.00	00
010-125-650	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	00
010-125-651	FURN & EQUIP <\$500	0.00	0.00	0.00	0.00	0.00	0.00	00
CO CONSTABLE PCT #1 EXPENDITURES		29,806.80	29,862.27	0.00	8,131.70	2,105.22	21,730.57	27
0126 CO CONSTABLE PCT #2 EXPENDITURES								
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010-126-401	SALARY	15,409.68	15,409.68	0.00	4,741.44	1,185.36	10,668.24	31
010-126-410	FICA	1,178.84	1,178.84	0.00	362.72	90.68	816.12	31
010-126-411	MEDICAL INSURANCE	7,900.00	7,900.00	0.00	2,401.76	611.26	5,498.24	30
010-126-412	RETIREMENT	1,308.28	1,363.75	0.00	426.74	104.90	937.01	31
010-126-425	OFFICE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	00
010-126-430	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	00
010-126-434	EDUCATION & TRAVEL	410.00	410.00	0.00	410.00	0.00	0.00	100
010-126-440	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	00
010-126-450	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	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	245.00	245.00	1,255.00	16
010-126-599	MISC.	0.00	0.00	0.00	0.00	0.00	0.00	00
010-126-651	FURN/EQUIP < \$500	0.00	0.00	0.00	0.00	0.00	0.00	00
CO CONSTABLE PCT #2 EXPENDITURES		28,006.80	28,062.27	0.00	8,587.66	2,237.20	19,474.61	31
0127 COUNTY AGENT EXPENDITURES								
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010-127-401	SALARY CO AGENT	17,456.66	17,456.66	0.00	5,371.28	1,342.82	12,085.38	31
010-127-410	FICA	2,097.38	2,097.38	0.00	645.36	161.34	1,452.02	31
010-127-418	CAR ALLOWANCE	9,599.98	9,599.98	0.00	2,953.84	738.46	6,646.14	31
010-127-419	CELLPHONE ALLOWANCE	360.10	360.10	0.00	110.80	27.70	249.30	31
010-127-425	OFFICE EXPENSES	800.00	1,210.50	0.00	410.50	410.50	800.00	34
010-127-430	DUES & MEMBERSHIPS	250.00	250.00	0.00	150.00	0.00	100.00	60
010-127-434	EDUCATION & TRAVEL	4,450.00	4,450.00	652.00	1,268.76	723.13	2,529.24	43
010-127-440	COMMUNICATIONS	1,200.00	1,200.00	0.00	424.13	102.24	775.87	35
010-127-650	CAPITAL	1,053.00	642.50	0.00	0.00	0.00	642.50	00
010-127-651	FURN & EQUIP < \$500	267.00	267.00	0.00	0.00	0.00	267.00	00
COUNTY AGENT EXPENDITURES		37,534.12	37,534.12	652.00	11,334.67	3,506.19	25,547.45	32
0128 EMERGENCY MANAGEMENT EXPENDITURES								
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010-128-402	SALARY CORDINATOR	23,495.94	23,495.94	0.00	7,229.52	1,807.38	16,266.42	31
010-128-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	00
010-128-410	FICA	1,797.44	1,797.44	0.00	553.04	138.26	1,244.40	31
010-128-411	MEDICAL INSURANCE	7,900.00	7,900.00	0.00	2,374.88	604.54	5,525.12	30
010-128-412	RETIREMENT	1,994.81	2,079.40	0.00	650.64	159.96	1,428.76	31
010-128-425	OFFICE EXPENSES	200.00	200.00	0.00	0.00	0.00	200.00	00
010-128-440	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	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	13,500.00	13,500.00	0.00	3,000.00	1,200.00	10,500.00	22
010-128-462	OTHER SERVICES	13,200.00	13,200.00	0.00	0.00	0.00	13,200.00	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	00
010-128-477	REPAIRS & MAINT VEHICLES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
010-128-650	CAPITAL	25,000.00	17,200.00	0.00	0.00	0.00	17,200.00	00
010-128-651	FURN & EQUIP < \$500	0.00	0.00	0.00	0.00	0.00	0.00	00
EMERGENCY MANAGEMENT EXPENDITURES		90,388.19	82,672.78	0.00	13,808.08	3,910.14	68,864.70	17
0129 DEPT OF PUBLIC SAFETY EXPENDITURES								
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010-129-425	OFFICE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	00
010-129-440	COMMUNICATIONS	400.00	400.00	0.00	96.45	32.13	303.55	24
010-129-451	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	00
DEPT OF PUBLIC SAFETY EXPENDITURES		400.00	400.00	0.00	96.45	32.13	303.55	24
GENERAL FUND								
INCOME TOTALS		5,368,798.59	5,368,798.59		3,343,429.12	372,296.75	2,025,369.47	62
EXPENSE TOTALS		4,891,510.86	4,862,735.53	110,993.97	1,138,263.54	382,215.08	3,613,478.02	26

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 - 01					
0010 ROAD & BRIDGE FUND ASSETS											
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020-010-010	ROAD & BRIDGE CHECKING				160,241.39-	40,634.71-	382,398.33-				
020-010-011	UNDEPOSITED FUNDS				0.00	0.00	0.00				
020-010-020	ROAD & BRIDGE MONEY MKT				0.00	0.00	0.00				
020-010-021	DUE FROM FUND 050				0.00	0.00	0.00				
020-010-028	OTHER RECEIVABLES				0.00	0.00	0.00				
020-010-030	R&B PAYROLL CLEARING				0.00	0.00	0.00				
020-010-041	PREPAID EXPENSES				0.00	0.00	0.00				
020-010-042	DUE FOR PAYROLL CLEARING				0.00	0.00	0.00				
020-010-977	DUE FROM FUND 977				0.00	0.00	0.00				
ROAD & BRIDGE FUND ASSETS					160,241.39-	40,634.71-	382,398.33-				
0050 ROAD & BRIDGE FUND LIABILITIES											
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020-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00				
020-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				51,607.91-	0.00	51,607.91-				
020-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00				
020-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00				
020-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00				
020-050-964	DUE TO PAYROLL CLEARING				0.00	0.00	0.00				
020-050-999	FUND BALANCE				0.00	0.00	222,156.94-				
ROAD & BRIDGE FUND LIABILITIES					51,607.91-	0.00	273,764.85-				
0100 ROAD & BRIDGE FUND REVENUES											
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020-100-150	AUTO REGISTRATION	365,000.00	365,000.00		69,493.35	9,763.20	295,506.65	19			
020-100-155	GROSS WEIGHT FEES	10,000.00	10,000.00		5,325.94	0.00	4,674.06	53			
020-100-180	STATE LATERAL	27,000.00	27,000.00		27,018.82	0.00	18.82+	100			
020-100-200	SALE OF SURPLUS EQUIPMENT	0.00	0.00		0.00	0.00	0.00				
020-100-400	TRANSFERS	0.00	0.00		0.00	0.00	0.00				
020-100-898	FORCE ACCT INCOME	0.00	0.00		0.00	0.00	0.00				
ROAD & BRIDGE FUND REVENUES					402,000.00	402,000.00	0.00	101,838.11	9,763.20	300,161.89	25
0120 ROAD & BRIDGE FUND EXPENDITURES											
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020-120-401	HEAD OF DEPARTMENT	59,386.08	59,386.08	0.00	18,272.64	4,568.16	41,113.44	31			
020-120-402	DEPUTIES/ ASSISTANTS	229,062.60	236,942.60	0.00	70,427.52	17,566.92	166,515.08	30			
020-120-405	OVERTIME	2,000.00	2,000.00	0.00	565.50	0.00	1,434.50	28			
020-120-406	LABOR	22,800.00	22,800.00	0.00	7,884.00	2,164.00	14,916.00	35			
020-120-410	FICA	23,963.33	24,566.15	0.00	7,447.63	1,845.31	17,118.52	30			
020-120-411	MEDICAL INSURANCE	63,200.00	63,200.00	0.00	19,077.94	4,810.12	44,122.06	30			
020-120-412	RETIREMENT	24,659.10	28,419.90	0.00	8,053.84	1,958.94	20,366.06	28			
020-120-425	OFFICE EXPENSES	2,000.00	2,000.00	0.00	372.16	0.00	1,627.84	19			
020-120-434	EDUCATION & TRAVEL	2,000.00	2,000.00	0.00	986.50	0.00	1,013.50	49			
020-120-440	COMMUNICATION	1,700.00	1,700.00	0.00	535.53	134.58	1,164.47	32			
020-120-450	FUEL	40,000.00	40,000.00	5,890.24	10,568.46	86.43	23,541.30	41			
020-120-451	OPERATING SUPPLIES	20,000.00	20,000.00	1,349.33	2,718.54	814.79	15,932.13	20			
020-120-455	UNIFORMS	6,200.00	6,200.00	433.51	3,194.90	326.82	2,571.59	59			
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	13,000.00	0.00	0.00	0.00	13,000.00	00			
020-120-470	REPAIRS & MAINT - BLDG/GROUNDS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00			
020-120-474	REPAIRS & MAINT EQUIPMENT	42,000.00	42,000.00	2,284.34	4,049.16	113.66	35,666.50	15			
020-120-477	REPAIRS & MAINTENANCE-VEHICLES	18,000.00	18,000.00	2,417.07	3,873.91	0.00	11,709.02	35			
020-120-495	UTILITIES	2,600.00	2,600.00	0.00	869.98	323.67	1,730.02	33			
020-120-598	CTIF GRANT MATCH	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00			
020-120-599	MISC.	0.00	0.00	0.00	0.00	0.00	0.00				
020-120-650	CAPITAL	30,000.00	30,000.00	0.00	4,496.60	0.00	25,503.40	15			
020-120-651	FURNITURE & EQUIPMENT < \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00			
020-120-652	EQUIP LEASE/NOTE	50,000.00	50,000.00	0.00	47,076.78	15,684.51	2,923.22	94			
ROAD & BRIDGE FUND EXPENDITURES					672,571.11	684,814.73	12,374.49	210,471.59	50,397.91	461,968.65	33
ROAD & BRIDGE FUND											
INCOME TOTALS		402,000.00	402,000.00		101,838.11	9,763.20	300,161.89	25			
EXPENSE TOTALS		672,571.11	684,814.73	12,374.49	210,471.59	50,397.91	461,968.65	33			

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 - 01		
0010 VIZCAINO PARK NO. FUND ASSETS								
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025-010-010	VIZCAINO PARK NORTH CHECKING				48,116.07-	11,479.85-	173,785.80-	
025-010-011	UNDEPOSITED FUNDS				0.00	0.00	0.00	
025-010-020	SAVINGS				0.00	0.00	0.00	
025-010-021	DUE FROM FUND 050				0.00	0.00	440.04	
025-010-028	OTHER RECEIVABLES				0.00	0.00	0.00	
025-010-030	PAYROLL CLEARING				0.00	0.00	0.00	
025-010-041	PREPAID EXPENSES				0.00	0.00	0.00	

	VIZCAINO PARK NO. FUND ASSETS				48,116.07-	11,479.85-	173,345.76-	
0050 VIZCAINO PARK NO. FUND LIABILITY								
=====								
025-050-800	SYSTEM ADDED LIABILITY				0.00	0.00	0.00	
025-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				7,282.12-	0.00	7,282.12-	
025-050-900	TRANSFERS IN				0.00	0.00	0.00	
025-050-910	TRANSFERS OUT				0.00	0.00	0.00	
025-050-920	TRANSFERS WITHIN				0.00	0.00	0.00	
025-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	
025-050-999	FUND BALANCE				0.00	0.00	125,229.69-	

	VIZCAINO PARK NO. FUND LIABILITY				7,282.12-	0.00	132,511.81-	
0100 VIZCAINO PARK NO. FUND REVENUE								
=====								
025-100-100	GOLF COURSE CONTRACT	50,000.00	50,000.00		16,326.53	5,685.11	33,673.47	33
025-100-200	PROGRAM REVENUE	0.00	0.00		0.00	0.00	0.00	
025-100-300	MISC.	0.00	0.00		86.56	0.00	86.56+	
025-100-400	TRANSFER	0.00	0.00		0.00	0.00	0.00	

	VIZCAINO PARK NO. FUND REVENUE	50,000.00	50,000.00	0.00	16,413.09	5,685.11	33,586.91	33
0150 VIZCAINO PARK NO. FUND EXPENDITUR								
=====								
025-150-402	DEPUTIES/ ASSISTANTS	27,352.00	29,012.00	0.00	8,499.20	2,187.20	20,512.80	29
025-150-405	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
025-150-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
025-150-410	FICA	2,092.43	2,219.42	0.00	650.13	167.31	1,569.29	29
025-150-411	MEDICAL INSURANCE	7,900.00	7,900.00	0.00	2,394.40	609.42	5,505.60	30
025-150-412	RETIREMENT	2,322.18	2,567.56	0.00	764.83	193.57	1,802.73	30
025-150-434	EDUCATION & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
025-150-450	FUEL	2,500.00	2,500.00	90.95	548.95	101.07	1,860.10	26
025-150-451	OPERATING SUPPLIES	500.00	500.00	369.79	0.00	0.00	130.21	74
025-150-470	REPAIRS & MAINT BUILDINGS/GROUNDS	8,450.00	8,450.00	1,649.40	5,499.59	4,084.60	1,301.01	85
025-150-474	REPAIRS & MAINT EQUIPMENT	2,000.00	2,000.00	820.00	1,010.90	0.00	169.10	92
025-150-477	REPAIRS & MAINT VEHICLES	1,000.00	1,000.00	7.00	537.50	530.00	455.50	54
025-150-495	UTILITIES	14,000.00	14,000.00	0.00	2,295.07	894.24	11,704.93	16
025-150-650	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
025-150-651	FURN & EQUIP < \$500	500.00	500.00	0.00	0.00	0.00	500.00	00

	VIZCAINO PARK NO. FUND EXPENDITUR	68,616.61	70,648.98	2,937.14	22,200.57	8,767.41	45,511.27	36
0250 GOLF COURSE								
=====								
025-250-401	SALARY-DEPT HEAD	37,171.94	37,171.94	0.00	11,437.52	2,859.38	25,734.42	31
025-250-402	SALARIES/ASSISTANTS	33,217.60	33,967.60	0.00	10,259.20	2,593.60	23,708.40	30
025-250-405	OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	00
025-250-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
025-250-410	FICA	5,423.05	5,480.43	0.00	1,659.81	417.15	3,820.62	30
025-250-411	HEALTH INSURANCE	15,800.00	15,800.00	0.00	4,799.36	1,221.48	11,000.64	30
025-250-412	RETIREMENT	6,018.52	6,340.10	0.00	1,952.66	482.60	4,387.44	31
025-250-425	OFFICE EXPENSES	500.00	500.00	0.00	90.00	0.00	410.00	18
025-250-430	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	
025-250-434	EDUCATION & TRAVEL	227.00	227.00	0.00	0.00	0.00	227.00	00
025-250-440	COMMUNICATIONS	2,000.00	2,000.00	0.00	557.25	165.90	1,442.75	28
025-250-450	FUEL	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	00
025-250-451	OPERATING SUPPLIES	2,665.00	2,665.00	0.00	536.02-	536.02-	3,201.02	20
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	6,400.00	6,400.00	150.00	0.00	0.00	6,250.00	02
025-250-474	REP/MAINT - EQUIPMENT	8,000.00	8,000.00	0.00	865.82	169.91	7,134.18	11
025-250-495	UTILITIES	22,100.00	22,100.00	0.00	3,960.87	1,023.55	18,139.13	18
025-250-650	CAPITAL OUTLAY	15,000.00	14,800.00	0.00	0.00	0.00	14,800.00	00
025-250-651	FURN/EQUIPMENT < \$500	0.00	200.00	0.00	0.00	0.00	200.00	00

	GOLF COURSE	162,023.11	163,152.07	150.00	35,046.47	8,397.55	127,955.60	22

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0025 VIZCAINO PARK NORTH FUND						EFFECTIVE MONTH - 01		
	VIZCAINO PARK NORTH FUND							
	INCOME TOTALS	50,000.00	50,000.00		16,413.09	5,685.11	33,586.91	33
	EXPENSE TOTALS	230,639.72	233,801.05	3,087.14	57,247.04	17,164.96	173,466.87	26

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 - 01				
0010 REDFORD COMM/SO. PARK FUND ASSETS											
=====											
026-010-010	REDFORD SCHOOL/COMM. CHECKING				746.41-	206.30-	2,587.53-				
026-010-030	PAYROLL CLEARING				0.00	0.00	0.00				
REDFORD COMM/SO. PARK FUND ASSETS					746.41-	206.30-	2,587.53-				
0050 REDFORD COMM/SO. PARK FUND LIABIL											
=====											
026-050-800	SYSTEM ADDED LIABILITY				0.00	0.00	0.00				
026-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				117.56-	0.00	117.56-				
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	1,841.12-				
REDFORD COMM/SO. PARK FUND LIABIL					117.56-	0.00	1,958.68-				
0100 REDFORD COMM/SO. PARK FUND REVENU											
=====											
026-100-300	MISC.	0.00	0.00		0.00	0.00	0.00				
026-100-400	TRANSFER	0.00	0.00		0.00	0.00	0.00				
REDFORD COMM/SO. PARK FUND REVENU					0.00	0.00	0.00				
0156 REDFORD COMM/SO. PARK FUND EXPEND											
=====											
026-156-406	LABOR	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	00			
026-156-410	FICA/MEDICARE	198.90	198.90	0.00	0.00	0.00	198.90	00			
026-156-412	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00				
026-156-451	OPERATING SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00			
026-156-461	SERVICE CONTRACT/LICENSES	0.00	0.00	0.00	0.00	0.00	0.00				
026-156-470	REPAIRS & MAINT BUILDING/GROUNDS	9,528.00	9,528.00	0.00	125.00	0.00	9,403.00	01			
026-156-495	UTILITIES	2,600.00	2,600.00	0.00	378.85	81.30	2,221.15	15			
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	0.00	503.85	81.30	15,873.05	03
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	500.00	125.00	125.00	9,075.00	06			
SOUTH PARK FUND EXPENDITURES					9,700.00	9,700.00	500.00	125.00	125.00	9,075.00	06
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	500.00	628.85	206.30	24,948.05	04			

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 - 01	
0010 ARCHIVES FUND ASSETS								
=====								
029-010-010	ARCHIVES FUND CHECKING				3,026.00	590.00	27,364.84	
029-010-020	ARCHIVES MMDA				0.00	0.00	13.07	
029-010-021	DUE FROM FUND 050				0.00	0.00	0.00	
029-010-028	OTHER RECEIVABLES				0.00	0.00	0.00	

	ARCHIVES FUND ASSETS				3,026.00	590.00	27,377.91	
0050 ARCHIVES FUND LIABILITIES								
=====								
029-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
029-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
029-050-900	TRANSFERS IN				0.00	0.00	0.00	
029-050-910	TRANSFERS OUT				0.00	0.00	0.00	
029-050-920	TRANSFERS WITHIN				0.00	0.00	0.00	
029-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	
029-050-999	FUND BALANCE				0.00	0.00	24,351.91	

	ARCHIVES FUND LIABILITIES				0.00	0.00	24,351.91	
0100 ARCHIVES FUND REVENUES								
=====								
029-100-205	FEES CLERK	10,000.00	10,000.00		3,026.00	590.00	6,974.00	30
029-100-290	INTEREST	0.00	0.00		0.00	0.00	0.00	
029-100-300	MISC	0.00	0.00		0.00	0.00	0.00	
029-100-397	BUDGETED FUND BALANCE	20,500.00	20,500.00		0.00	0.00	20,500.00	00
029-100-400	TRANSFER	0.00	0.00		0.00	0.00	0.00	

	ARCHIVES FUND REVENUES	30,500.00	30,500.00	0.00	3,026.00	590.00	27,474.00	10
0129 ARCHIVES FUND EXPENDITURES								
=====								
029-129-462	OTHER SERVICES	30,500.00	30,500.00	0.00	0.00	0.00	30,500.00	00
029-129-650	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	

	ARCHIVES FUND EXPENDITURES	30,500.00	30,500.00	0.00	0.00	0.00	30,500.00	00
ARCHIVES FUND								
	INCOME TOTALS	30,500.00	30,500.00		3,026.00	590.00	27,474.00	10
	EXPENSE TOTALS	30,500.00	30,500.00	0.00	0.00	0.00	30,500.00	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: 0031 SEIZURES FUND							EFFECTIVE MONTH - 01	
0010 SEIZURES FUND ASSETS								
=====								
031-010-020	SEIZURES FUND MONEY MARKET				0.00	0.00	0.98	
031-010-031	SEIZURES FUND CHECKING (NEW 2010)				0.00	0.00	55,819.62	
SEIZURES FUND ASSETS					0.00	0.00	55,820.60	
0050 SEIZURES FUND LIABILITIES								
=====								
031-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
031-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
031-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
031-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	
031-050-961	DUE TO FUND 010				0.00	0.00	0.00	
031-050-999	FUND BALANCE				0.00	0.00	55,820.60	
SEIZURES FUND LIABILITIES					0.00	0.00	55,820.60	
0100 SEIZURES FUND REVENUES								
=====								
031-100-285	SEIZURES	0.00	0.00		0.00	0.00	0.00	
031-100-290	INTEREST	0.00	0.00		0.00	0.00	0.00	
031-100-300	MISC.	0.00	0.00		0.00	0.00	0.00	
031-100-397	BUDGETED FUND BALANCE	56,329.00	56,329.00		0.00	0.00	56,329.00	00
031-100-400	TRANSFERS	0.00	0.00		0.00	0.00	0.00	
SEIZURES FUND REVENUES		56,329.00	56,329.00	0.00	0.00	0.00	56,329.00	00
0131 SEIZURES FUND EXPENDITURES								
=====								
031-131-425	OFFICE EXPENSES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
031-131-434	EDUCATION & TRAVEL	11,644.10	11,644.10	0.00	0.00	0.00	11,644.10	00
031-131-450	FUEL	8,644.10	8,644.10	0.00	0.00	0.00	8,644.10	00
031-131-451	OPERATING SUPPLIES	7,510.10	7,510.10	0.00	0.00	0.00	7,510.10	00
031-131-455	UNIFORMS	500.00	500.00	0.00	0.00	0.00	500.00	00
031-131-474	REPAIRS & MAINT EQUIPMENT	14,804.71	14,804.71	0.00	0.00	0.00	14,804.71	00
031-131-477	REPAIRS & MAINT - VEHICLES	9,592.00	9,592.00	0.00	0.00	0.00	9,592.00	00
031-131-495	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	00
031-131-650	CAPITAL	500.00	500.00	0.00	0.00	0.00	500.00	00
031-131-651	FURN/EQUIPMENT < \$500	133.99	133.99	0.00	0.00	0.00	133.99	00
SEIZURES FUND EXPENDITURES		56,329.00	56,329.00	0.00	0.00	0.00	56,329.00	00
SEIZURES FUND								
INCOME TOTALS		56,329.00	56,329.00		0.00	0.00	56,329.00	00
EXPENSE TOTALS		56,329.00	56,329.00	0.00	0.00	0.00	56,329.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0033 TECHNOLOGY JP 1 FUND							EFFECTIVE MONTH - 01	
0010 TECHNOLOGY JP 1 FUND ASSETS								
=====								
033-010-010	TECH FUND CHKING				156.25	49.85	15,176.81	
033-010-020	TECHNOLOGY FUND MMDA				0.00	0.00	0.73	
033-010-021	DUE FROM FUND 10				0.00	0.00	0.00	
033-010-028	OTHER RECEIVABLES				0.00	0.00	0.00	

	TECHNOLOGY JP 1 FUND ASSETS				156.25	49.85	15,177.54	
0050 TECHNOLOGY JP1 FUND LIABILITIES								
=====								
033-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
033-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				47.24-	0.00	47.24-	
033-050-900	TRANSFERS IN				0.00	0.00	0.00	
033-050-910	TRANSFERS OUT				0.00	0.00	0.00	
033-050-920	TRANSFERS WITHIN				0.00	0.00	0.00	
033-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	
033-050-960	DUE TO FUND 093				0.00	0.00	0.00	
033-050-999	FUND BALANCE				0.00	0.00	15,021.29	

	TECHNOLOGY JP1 FUND LIABILITIES				47.24-	0.00	14,974.05	
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	3,000.00	3,000.00		345.00	97.00	2,655.00	12
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	13,000.00	13,000.00		0.00	0.00	13,000.00	00

	TECHNOLOGY JP1 FUND REVENUES	16,000.00	16,000.00	0.00	345.00	97.00	15,655.00	02
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	0.00	575.00	0.00	141.51	47.15	433.49	25
033-133-461	SERVICES CONTRACT/LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	
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	15,450.00	14,875.00	0.00	0.00	0.00	14,875.00	00
033-133-651	FURN/EQUIPMENT < \$500	0.00	0.00	0.00	0.00	0.00	0.00	

	TECHNOLOGY JP1 FUND EXPENDITURES	16,000.00	16,000.00	0.00	141.51	47.15	15,858.49	01
TECHNOLOGY JP 1 FUND								
	INCOME TOTALS	16,000.00	16,000.00		345.00	97.00	15,655.00	02
	EXPENSE TOTALS	16,000.00	16,000.00	0.00	141.51	47.15	15,858.49	01

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0035 RECORDS MANAGEMENT FUND							EFFECTIVE MONTH - 01	
0010 RECORDS MGMT FUND ASSETS								
=====								
035-010-010	RECORDS MANAGEMNT CHECKIN				3,095.16	595.00	13,537.93	
035-010-020	RECORDS MANAGEMENT MONEY MARKET				0.00	0.00	884.83	
035-010-022	DUE FROM FUND 050				0.00	0.00	0.00	
035-010-028	OTHER RECEIVABLES				0.00	0.00	0.00	

	RECORDS MGMT FUND ASSETS				3,095.16	595.00	14,422.76	
0050 RECORDS MGMT FUND LIABILITIES								
=====								
035-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
035-050-900	TRANSFERS IN				0.00	0.00	0.00	
035-050-910	TRANSFERS OUT				0.00	0.00	0.00	
035-050-920	TRANSFERS WITHIN				0.00	0.00	0.00	
035-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	
035-050-999	FUND BALANCE				0.00	0.00	11,327.60	

	RECORDS MGMT FUND LIABILITIES				0.00	0.00	11,327.60	
0100 RECORDS MGMT FUND REVENUES								
=====								
035-100-205	FEES	10,000.00	10,000.00		3,095.16	595.00	6,904.84	31
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	23,800.00	23,800.00		0.00	0.00	23,800.00	00

	RECORDS MGMT FUND REVENUES	33,800.00	33,800.00	0.00	3,095.16	595.00	30,704.84	09
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	33,800.00	33,800.00	3,000.00	0.00	0.00	30,800.00	09
035-165-650	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	

	RECORDS MGMT FUND EXPENDITURES	33,800.00	33,800.00	3,000.00	0.00	0.00	30,800.00	09
RECORDS MANAGEMENT FUND								
	INCOME TOTALS	33,800.00	33,800.00		3,095.16	595.00	30,704.84	09
	EXPENSE TOTALS	33,800.00	33,800.00	3,000.00	0.00	0.00	30,800.00	09

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0036 COURT RECORDS MANAGEMENT							EFFECTIVE MONTH - 01	
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	0.00	
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	9,826.41	

	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	9,700.00	9,700.00		0.00	0.00	9,700.00	00
036-100-400	TRANSFER	0.00	0.00		0.00	0.00	0.00	

	COURT RECORDS MGMT REVENUES	10,700.00	10,700.00	0.00	0.00	0.00	10,700.00	00
0136 COURT RECORD MGMT EXPENDITURES								
=====								
036-136-650	CAPITAL	10,700.00	10,700.00	0.00	0.00	0.00	10,700.00	00

	COURT RECORD MGMT EXPENDITURES	10,700.00	10,700.00	0.00	0.00	0.00	10,700.00	00
COURT RECORDS MANAGEMENT								
	INCOME TOTALS	10,700.00	10,700.00		0.00	0.00	10,700.00	00
	EXPENSE TOTALS	10,700.00	10,700.00	0.00	0.00	0.00	10,700.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0037 COURTHOUSE SEC FUND							EFFECTIVE MONTH - 01	
0010 COURTHOUSE SEC FUND ASSETS								
=====								
037-010-010	COURTHOUSE SECURITY CHECKING				1,083.03	250.17	44,018.13	
037-010-020	COURTHOUSE SECURITY MONEY MARKET				0.00	0.00	0.26	
037-010-021	DUE FROM FUND 050				0.00	0.00	0.00	
037-010-028	OTHER RECEIVABLES				0.00	0.00	0.00	
037-010-030	PAYROLL CLEARING				0.00	0.00	0.00	

	COURTHOUSE SEC FUND ASSETS				1,083.03	250.17	44,018.39	
0050 COURTHOUSE SEC FUND LIABILITIES								
=====								
037-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
037-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
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	42,935.36	

	COURTHOUSE SEC FUND LIABILITIES				0.00	0.00	42,935.36	
0100 COURTHOUSE SEC FUND REVENUES								
=====								
037-100-205	FEES	4,000.00	4,000.00		1,083.03	250.17	2,916.97	27
037-100-290	INTEREST	0.00	0.00		0.00	0.00	0.00	
037-100-397	BUDGETED FUND BALANCE	40,900.00	40,900.00		0.00	0.00	40,900.00	00
037-100-400	TRANSFER	0.00	0.00		0.00	0.00	0.00	

	COURTHOUSE SEC FUND REVENUES	44,900.00	44,900.00	0.00	1,083.03	250.17	43,816.97	02
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	34,900.00	34,900.00	0.00	0.00	0.00	34,900.00	00

	COURTHOUSE SEC FUND EXPENDITURES	34,900.00	34,900.00	0.00	0.00	0.00	34,900.00	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	44,900.00	44,900.00		1,083.03	250.17	43,816.97	02
	EXPENSE TOTALS	44,900.00	44,900.00	0.00	0.00	0.00	44,900.00	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 - 01	
0010 ABANDONED VEHICLE FUND ASSETS								
=====								
038-010-010	ABANDONED VEHICLE FUND CHECKING				11,854.59-	290.06	112,887.39	
038-010-020	ABANDONED VEHICLE FUND MMDA				0.00	0.00	16.96	
038-010-021	DUE FROM FUND 90				0.00	0.00	0.00	
038-010-022	DUE FROM FUND 031				0.00	0.00	0.00	
038-010-023	DUE FROM FUND 010				0.00	0.00	0.00	
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ABANDONED VEHICLE FUND ASSETS					11,854.59-	290.06	112,904.35	
0050 ABANDONED VEHICLE FUND LIABILITIES								
=====								
038-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
038-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				11,919.83-	0.00	11,919.83-	
038-050-900	TRANSFERS IN				0.00	0.00	0.00	
038-050-910	TRANSFERS OUT				0.00	0.00	0.00	
038-050-920	TRANSFERS WITHIN				0.00	0.00	0.00	
038-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	
038-050-999	FUND BALANCE				0.00	0.00	124,758.94	
				-----		-----		-----
ABANDONED VEHICLE FUND LIABILITIES					11,919.83-	0.00	112,839.11	
0100 ABANDONED VEHICLE FUND REVENUES								
=====								
038-100-130	SALES	0.00	0.00		325.00	325.00	325.00+	
038-100-290	INTEREST	0.00	0.00		0.00	0.00	0.00	
038-100-300	MISC.	0.00	0.00		0.00	0.00	0.00	
038-100-397	BUDGETED FUND BALANCE	112,375.00	112,375.00		0.00	0.00	112,375.00	00
038-100-400	TRANSFERS	0.00	0.00		0.00	0.00	0.00	
				-----		-----		-----
ABANDONED VEHICLE FUND REVENUES		112,375.00	112,375.00	0.00	325.00	325.00	112,050.00	00
0138 ABANDONED VEHICLE FUND EXPENDITURES								
=====								
038-138-425	OFFICE EXPENSES	1,878.91	1,878.91	38.00	0.00	0.00	1,840.91	02
038-138-434	EDUCATION & TRAVEL	7,655.44	7,655.44	0.00	0.00	0.00	7,655.44	00
038-138-440	COMMUNICATIONS	15,000.00	15,000.00	0.00	139.76	34.94	14,860.24	01
038-138-450	FUEL	13,132.00	13,132.00	0.00	0.00	0.00	13,132.00	00
038-138-451	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
038-138-455	UNIFORMS	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00	00
038-138-461	SERVICE CONTRACTS/LICENSE	0.00	0.00	0.00	0.00	0.00	0.00	
038-138-462	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
038-138-474	REPAIRS & MAINT EQUIPMENT	10,840.00	10,840.00	0.00	0.00	0.00	10,840.00	00
038-138-477	REPAIRS & MAINT - VEHICLES	22,113.96	22,113.96	200.00	120.00	0.00	21,793.96	01
038-138-650	CAPITAL OUTLAY	30,450.68	30,450.68	20,187.50	0.00	0.00	10,263.18	66
038-138-651	FURN/EQUIPMENT < \$500	9,554.01	9,554.01	0.00	0.00	0.00	9,554.01	00
				-----		-----		-----
ABANDONED VEHICLE FUND EXPENDITURES		112,375.00	112,375.00	20,425.50	259.76	34.94	91,689.74	18
ABANDONED VEHICLE FUND								
INCOME TOTALS		112,375.00	112,375.00		325.00	325.00	112,050.00	00
EXPENSE TOTALS		112,375.00	112,375.00	20,425.50	259.76	34.94	91,689.74	18

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0040 LAW LIBRARY FUND							EFFECTIVE MONTH - 01	
0010 LAW LIBRARY FUND ASSETS								
=====								
040-010-010	LAW LIBRARY CHECKING				745.36-	142.59-	1,088.59-	
040-010-020	LAW LIBRARY MONEY MARKET				0.00	0.00	0.00	
040-010-021	DUE FROM FUND 050				0.00	0.00	0.00	
040-010-028	OTHER RECEIVABLES				0.00	0.00	0.00	

	LAW LIBRARY FUND ASSETS				745.36-	142.59-	1,088.59-	
0050 LAW LIBRARY FUND LIABILITIES								
=====								
040-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
040-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
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	343.23-	

	LAW LIBRARY FUND LIABILITIES				0.00	0.00	343.23-	
0100 LAW LIBRARY FUND REVENUES								
=====								
040-100-205	FEES	0.00	0.00		105.00	70.00	105.00+	
040-100-230	CO CLERK FEES	0.00	0.00		0.00	0.00	0.00	
040-100-240	DIST CLERK FEES	1,000.00	1,000.00		280.00	70.00	720.00	28
040-100-300	MISC	0.00	0.00		0.00	0.00	0.00	
040-100-397	BUDGETED FUND BALANCE	0.00	0.00		0.00	0.00	0.00	
040-100-398	TRANSFER FROM OTHER FUNDS	2,396.00	2,396.00		0.00	0.00	2,396.00	00

	LAW LIBRARY FUND REVENUES	3,396.00	3,396.00	0.00	385.00	140.00	3,011.00	11
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	1,130.36	282.59	2,265.64	33

	LAW LIBRARY FUND EXPENDITURES	3,396.00	3,396.00	0.00	1,130.36	282.59	2,265.64	33
LAW LIBRARY FUND								
	INCOME TOTALS	3,396.00	3,396.00		385.00	140.00	3,011.00	11
	EXPENSE TOTALS	3,396.00	3,396.00	0.00	1,130.36	282.59	2,265.64	33

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 - 01	
0010 LEOSE FUND ASSETS								
=====								
041-010-010	LEOSE FUND CHECKING				713.96-	0.00	4,678.76	

	LEOSE FUND ASSETS				713.96-	0.00	4,678.76	
0050 LEOSE FUND LIABILITIES								
=====								
041-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				375.16-	0.00	375.16-	
041-050-900	TRANSFERS IN				0.00	0.00	0.00	
041-050-910	TRANSFERS OUT				0.00	0.00	0.00	
041-050-920	TRANSFERS WITHIN				0.00	0.00	0.00	
041-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	
041-050-999	FUND BALANCE				0.00	0.00	5,392.72	

	LEOSE FUND LIABILITIES				375.16-	0.00	5,017.56	
0100 LEOSE FUND REVENUES								
=====								
041-100-170	STATE-COUNTY SHERIFF	0.00	0.00		0.00	0.00	0.00	
041-100-171	STATE-CONSTABLE MARFA	0.00	0.00		0.00	0.00	0.00	
041-100-172	STATE-CONSTABLE PRESIDIO	0.00	0.00		0.00	0.00	0.00	
041-100-397	BUDGETED FUND BALANCE	4,317.00	4,317.00		0.00	0.00	4,317.00	00

	LEOSE FUND REVENUES	4,317.00	4,317.00	0.00	0.00	0.00	4,317.00	00
0141 LEOSE FUND EXPENDITURES								
=====								
041-141-434	EDUCATION & TRAVEL	3,727.00	3,727.00	0.00	0.00	0.00	3,727.00	00

	LEOSE FUND EXPENDITURES	3,727.00	3,727.00	0.00	0.00	0.00	3,727.00	00
0241 CONSTABLE-PRESIDIO								
=====								
041-241-434	EDUC & TRAVEL CONSTABLE PRESIDIO	590.00	590.00	0.00	338.80	0.00	251.20	57

	CONSTABLE-PRESIDIO	590.00	590.00	0.00	338.80	0.00	251.20	57
LEOSE FUND								
	INCOME TOTALS	4,317.00	4,317.00		0.00	0.00	4,317.00	00
	EXPENSE TOTALS	4,317.00	4,317.00	0.00	338.80	0.00	3,978.20	08

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT			
REPORTING FUND: 0050 AIRPORT FUND						EFFECTIVE MONTH - 01					
0010 AIRPORT FUND ASSETS											
=====											
050-010-020	AIRPORT FUND MONEY MARKET				0.00	0.00	0.00				
050-010-021	DUE FROM FUND 10				0.00	0.00	1,000.00				
050-010-022	DUE FROM FUND 956				0.00	0.00	11,793.44				
050-010-028	OTHER RECEIVABLES				0.00	0.00	0.00				
050-010-030	PAYROLL CLEARING				0.00	0.00	0.00				
050-010-041	PREPAID EXPENSES				0.00	0.00	0.00				
050-010-042	DUE FOR PAYROLL CLEARING				0.00	0.00	0.00				
050-010-050	AIRPORT FUND CHECKING (NEW 2009)				28,729.35	19,114.84-	272,061.17				
050-010-060	INVENTORY				0.00	0.00	49,748.42				
AIRPORT FUND ASSETS					28,729.35	19,114.84-	334,603.03				
0050 AIRPORT FUND LIABILITIES											
=====											
050-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00				
050-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				30,879.08-	0.00	30,879.08-				
050-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00				
050-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00				
050-050-920	TRANSFERS WITHIN				0.00	0.00	0.00				
050-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00				
050-050-960	DUE TO GENERAL FUND				0.00	0.00	42,500.00				
050-050-961	DUE TO FUND 62				0.00	0.00	0.00				
050-050-962	DUE TO FUND 029				0.00	0.00	0.00				
050-050-963	DUE TO FUND 035				0.00	0.00	0.00				
050-050-964	DUE TO PAYROLL CLEARING				0.00	0.00	0.00				
050-050-965	DUE TO FUND 020				0.00	0.00	0.00				
050-050-966	DUE TO FUND 025				0.00	0.00	440.04				
050-050-967	DUE TO FUND 040				0.00	0.00	0.00				
050-050-968	DUE TO FUND 037				0.00	0.00	0.00				
050-050-969	DUE TO FUND 701				0.00	0.00	0.00				
050-050-970	DUE TO FUND 040				0.00	0.00	0.00				
050-050-980	DUE TO FUND 401				0.00	0.00	591.02-				
050-050-995	INVESTED IN INVENTORY				0.00	0.00	49,748.43				
050-050-999	FUND BALANCE				0.00	0.00	213,776.23				
AIRPORT FUND LIABILITIES					30,879.08-	0.00	274,994.60				
0100 AIRPORT FUND REVENUES											
=====											
050-100-130	AVIATION FUEL SALES-MARFA	600,000.00	600,000.00		277,249.55	41,448.15	322,750.45	46			
050-100-131	AVIATION FUEL SALES-PRESIDIO	102,000.00	102,000.00		34,855.95	6,710.40	67,144.05	34			
050-100-135	RENTALS	40,000.00	40,000.00		21,796.20	8,746.50	18,203.80	54			
050-100-290	INTEREST	0.00	0.00		0.00	0.00	0.00				
050-100-300	MISC	0.00	0.00		43,760.00	560.00	43,760.00+				
050-100-387	TXDOT-1824MARFA	0.00	0.00		0.00	0.00	0.00				
050-100-397	BUDGETED FUND BALANCE	45,442.50	45,442.50		0.00	0.00	45,442.50	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					817,442.50	817,442.50	0.00	377,661.70	57,465.05	439,780.80	46
0180 AIRPORT FUND EXPENDITURES											
=====											
050-180-401	HEAD OF DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00				
050-180-402	SALARIES/ASSISTANTS	67,184.00	68,384.00	0.00	20,892.95	5,229.60	47,491.05	31			
050-180-405	INCENTIVE PAY/OVERTIME	20,000.00	20,000.00	0.00	8,117.95	789.53	11,882.05	41			
050-180-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00				
050-180-407	COMP TIME PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00				
050-180-410	FICA	6,669.58	6,761.38	0.00	2,273.31	453.64	4,488.07	34			
050-180-411	MEDICAL INSURANCE	15,800.00	15,800.00	0.00	4,799.36	1,221.48	11,000.64	30			
050-180-412	RETIREMENT	7,401.92	7,821.98	0.00	2,709.59	532.70	5,112.39	35			
050-180-430	DUES & MEMBERSHIPS	500.00	500.00	0.00	0.00	0.00	500.00	00			
050-180-434	EDUCATION & TRAVEL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00			
050-180-440	COMMUNICATIONS	7,600.00	7,600.00	40.00	2,246.62	652.22	5,313.38	30			
050-180-450	FUEL	6,000.00	6,000.00	507.23	1,763.16	487.27	3,729.61	38			
050-180-451	OPERATING SUPPLIES	2,575.00	2,385.00	1,375.07	773.78	773.78	236.15	90			
050-180-453	AV FUEL - MARFA	440,000.00	440,000.00	287,817.81	152,182.19	32,517.46	0.00	100			
050-180-454	AV FUEL - PRESIDIO	76,000.00	76,000.00	39,922.96	36,077.04	28,708.24	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	12,000.00	3,000.00	25,000.00	32			
050-180-470	REPAIRS & MAINT - BLDGS/GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00				
050-180-474	REPAIRS & MAINT/EQUIP	4,000.00	4,000.00	2,711.93	398.00	0.00	890.07	78			
050-180-477	REPAIRS & MAINT VEHICLES	4,000.00	4,000.00	169.00	258.76	150.76	3,572.24	11			
050-180-478	ROUTINE MAINT - MARFA	15,000.00	15,000.00	5,150.96	1,483.07	629.87	8,365.97	44			
050-180-479	ROUTINE MAINT - PRESIDIO	10,000.00	10,000.00	4,707.05	3,263.93	0.00	2,029.02	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: 0050 AIRPORT FUND							EFFECTIVE MONTH - 01	
050-180-480	EQUIPMENT LEASE/RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
050-180-495	UTILITIES MARFA	8,600.00	8,600.00	0.00	2,227.68	828.10	6,372.32	26
050-180-496	UTILITIES PRESIDIO	4,200.00	4,200.00	0.00	557.15	174.56	3,642.85	13
050-180-540	INSURANCE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
050-180-599	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
050-180-650	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
050-180-651	FURNITURE/EQUIPMENT<\$500	0.00	190.00	0.00	188.08	188.08	1.92	99
050-180-652	EQUIPMENT LEASE/PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
050-180-655	TELEPHONE SYSTEM BUILDOUT	2,912.00	2,912.00	0.00	970.40	242.60	1,941.60	33
050-180-700	RECLASSIFIED TO BAL SHEET	0.00	0.00	0.00	0.00	0.00	0.00	
AIRPORT FUND EXPENDITURES		748,442.50	750,154.36	342,402.01	253,183.02	76,579.89	154,569.33	79
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	64,870.25	0.00	4,129.75	94
050-280-653	AIRPORT CIP - MARFA	0.00	0.00	0.00	0.00	0.00	0.00	
050-280-654	AIRPORT CIP - PRESIDIO	0.00	0.00	0.00	0.00	0.00	0.00	
050-280-656	TXDOT-1824MARFA	0.00	0.00	0.00	0.00	0.00	0.00	
050-280-658	NPE RESERVE-MARFA AIRPORT	0.00	0.00	0.00	0.00	0.00	0.00	
050-280-700	RECLASSIFIED TO BAL SHEET	0.00	0.00	0.00	0.00	0.00	0.00	
AIRPORT DEVELOPMENT		69,000.00	69,000.00	0.00	64,870.25	0.00	4,129.75	94
AIRPORT FUND								
INCOME TOTALS		817,442.50	817,442.50		377,661.70	57,465.05	439,780.80	46
EXPENSE TOTALS		817,442.50	819,154.36	342,402.01	318,053.27	76,579.89	158,699.08	81

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 - 01	
0010 ESTRAY FUND ASSETS								
=====								
062-010-010	ESTRAY FUND CHECKING				0.00	0.00	3,752.07	
062-010-025	DUE FROM AIRPORT FUND				0.00	0.00	0.00	
ESTRAY FUND ASSETS					0.00	0.00	3,752.07	
0050 ESTRAY FUND LIABILITIES								
=====								
062-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
062-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
062-050-900	TRANSFERS IN				0.00	0.00	0.00	
062-050-910	TRANSFERS OUT				0.00	0.00	0.00	
062-050-920	TRANSFERS WITHIN				0.00	0.00	0.00	
062-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	
062-050-960	DUE TO FUND 010				0.00	0.00	0.00	
062-050-999	FUND BALANCE				0.00	0.00	3,752.07	
ESTRAY FUND LIABILITIES					0.00	0.00	3,752.07	
0100 ESTRAY FUND REVENUES								
=====								
062-100-130	ESTRAY FUND SALES	0.00	0.00		0.00	0.00	0.00	
062-100-300	MISC.	0.00	0.00		0.00	0.00	0.00	
062-100-397	BUDGETED FUND BALANCE	3,750.00	3,750.00		0.00	0.00	3,750.00	00
062-100-400	TRANSFERS	0.00	0.00		0.00	0.00	0.00	
ESTRAY FUND REVENUES		3,750.00	3,750.00	0.00	0.00	0.00	3,750.00	00
0162 ESTRAY FUND EXPENDITURES								
=====								
062-162-599	MISCELLANEOUS	3,750.00	3,750.00	328.94	0.00	0.00	3,421.06	09
ESTRAY FUND EXPENDITURES		3,750.00	3,750.00	328.94	0.00	0.00	3,421.06	09
ESTRAY FUND								
INCOME TOTALS		3,750.00	3,750.00		0.00	0.00	3,750.00	00
EXPENSE TOTALS		3,750.00	3,750.00	328.94	0.00	0.00	3,421.06	09

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0086 VENDING MACHINE FUND							EFFECTIVE MONTH - 01	
0010 VENDING MACHINE FUND ASSETS								
=====								
086-010-010	VENDING MACHINE CHECKING				1.60	0.00	381.21	

	VENDING MACHINE FUND ASSETS				1.60	0.00	381.21	

0050 VENDING MACHINE FUND LIABILITIES								
=====								
086-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
086-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
086-050-999	FUND BALANCING ACCOUNT				0.00	0.00	379.61	

	VENDING MACHINE FUND LIABILITIES				0.00	0.00	379.61	

0100 VENDING MACHINE FUND REVENUES								
=====								
086-100-299	MISCELLANEOUS REVENUES	1,000.00	1,000.00		232.50	0.00	767.50	23

	VENDING MACHINE FUND REVENUES	1,000.00	1,000.00	0.00	232.50	0.00	767.50	23

0186 VENDING MACHINE FUND EXPENDITURES								
=====								
086-186-599	MISC.	1,000.00	1,000.00	0.00	230.90	0.00	769.10	23

	VENDING MACHINE FUND EXPENDITURES	1,000.00	1,000.00	0.00	230.90	0.00	769.10	23

	VENDING MACHINE FUND							
	INCOME TOTALS	1,000.00	1,000.00		232.50	0.00	767.50	23
	EXPENSE TOTALS	1,000.00	1,000.00	0.00	230.90	0.00	769.10	23

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0093 TECHNOLOGYJP 2 FUND							EFFECTIVE MONTH - 01	
0010 TECHNOLOGYJP 2 FUND ASSETS								
=====								
093-010-010	TECH 2 CHECKING				81.81-	13.54	6,072.73-	
093-010-021	DUE FROM FUND 10				0.00	0.00	0.00	
093-010-022	DUE FROM FUND 033				0.00	0.00	0.00	
093-010-028	OTHER RECEIVABLES				0.00	0.00	0.00	
093-010-093	TECHNOLOGY 2 CHECKING				0.00	0.00	0.00	

	TECHNOLOGYJP 2 FUND ASSETS				81.81-	13.54	6,072.73-	
0050 TECHNOLOGY JP 2 FUND LIABILITIES								
=====								
093-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
093-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				75.00-	0.00	75.00-	
093-050-900	TRANSFER IN				0.00	0.00	0.00	
093-050-910	TRANSFER OUT				0.00	0.00	0.00	
093-050-920	TRANSFER WITHIN				0.00	0.00	0.00	
093-050-950	PAYROLL CLEARING				0.00	0.00	0.00	
093-050-960	DUE TO FUND 10				0.00	0.00	0.00	
093-050-999	FUND BALANCE				0.00	0.00	5,990.92-	

	TECHNOLOGY JP 2 FUND LIABILITIES				75.00-	0.00	6,065.92-	
0100 TECHNOLOGYJP 2 FUND REVENUES								
=====								
093-100-205	FEES	2,000.00	2,000.00		137.15	13.54	1,862.85	07
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	1,600.00	1,600.00		0.00	0.00	1,600.00	00

	TECHNOLOGYJP 2 FUND REVENUES	3,600.00	3,600.00	0.00	137.15	13.54	3,462.85	04
0193 TECHNOLOGY JP 2 FUND EXPENDITURE								
=====								
093-193-434	EDUCATION & TRAVEL	790.00	240.00	0.00	0.00	0.00	240.00	00
093-193-461	SERVICE CONTRACT/LICENSES	2,810.00	2,810.00	0.00	0.00	0.00	2,810.00	00
093-193-462	OTHER SERVICES	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	550.00	33.97	143.96	0.00	372.07	32

	TECHNOLOGY JP 2 FUND EXPENDITURE	3,600.00	3,600.00	33.97	143.96	0.00	3,422.07	05
TECHNOLOGYJP 2 FUND								
	INCOME TOTALS	3,600.00	3,600.00		137.15	13.54	3,462.85	04
	EXPENSE TOTALS	3,600.00	3,600.00	33.97	143.96	0.00	3,422.07	05

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 - 01					
0010 JAIL FUND ASSETS											
095-010-010	CHECKING BAL.				52,606.51-	14,669.81-	912,053.90-				
095-010-020	JAIL - SAVINGS				0.00	0.00	500,000.00				
095-010-021	DUE FROM FUND 501				0.00	0.00	0.00				
095-010-022	DUE FROM FUND 10				0.00	0.00	0.00				
095-010-023	DUE FROM USM				0.00	0.00	0.00				
095-010-024	DUE FROM JEFF DAVIS COUNTY				0.00	0.00	0.00				
095-010-025	DUE FROM FUND 050				0.00	0.00	0.00				
095-010-029	DUE FROM EMPLOYEE				0.00	0.00	600.00				
095-010-030	PAYROLL CLEARING				0.00	0.00	0.00				
095-010-041	PREPAID EXPENSES				0.00	0.00	0.00				
095-010-042	DUE FOR PAYROLL CLEARING				0.00	0.00	0.00				
095-010-070	JAIL FACILITY				0.00	0.00	6,924,273.70				
095-010-072	FURNITURE AND EQUIP				0.00	0.00	370,570.87				
095-010-075	ACCUM. DEPRECIATION				0.00	0.00	4,436,114.33-				
095-010-076	LAND				0.00	0.00	933.00				
095-010-077	CIP				0.00	0.00	0.00				
JAIL FUND ASSETS					52,606.51-	14,669.81-	2,448,209.34				
0050 JAIL FUND LIABILITIES											
095-050-800	SYSTEM ADDED LIABILITY				0.00	0.00	0.00				
095-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				28,740.19-	0.00	28,740.19-				
095-050-900	TRANSFER IN				0.00	0.00	0.00				
095-050-910	TRANSFER OUT				0.00	0.00	0.00				
095-050-920	TRANSFER WITHIN				0.00	0.00	0.00				
095-050-950	PAYROLL TRANSFER				0.00	0.00	0.00				
095-050-951	PAYROLL LIABILITY				0.00	0.00	24,630.16				
095-050-952	ACCRUED INTEREST PAYABLE				0.00	0.00	3,403.00				
095-050-953	ACCRUED COMPENSATED ABSENCES				0.00	0.00	8,210.05				
095-050-960	DUE TO GENERAL FUND				0.00	0.00	0.00				
095-050-961	DUE TO FUND 94				0.00	0.00	0.00				
095-050-964	DUE TO PAYROLL CLEARING				0.00	0.00	0.00				
095-050-965	HVAC LOAN				0.00	0.00	101,896.50				
095-050-966	HVAC LOAN-LONG TERM PYBLE				0.00	0.00	105,199.47				
095-050-997	INVESTED IN CAPITAL ASSETS				0.00	0.00	2,652,567.27				
095-050-998	NET POSITION-RESTR COMP TIME/OTHER				0.00	0.00	0.00				
095-050-999	NET POSITION-UNRESTRICTED				0.00	0.00	395,090.60-				
JAIL FUND LIABILITIES					28,740.19-	0.00	2,472,075.66				
0100 JAIL FUND REVENUES											
095-100-127	FEDERAL PER DIM	1,300,000.00	1,300,000.00		312,488.00	76,120.00	987,512.00	24			
095-100-128	FED OTHER REIMBURSEMENTS	30,000.00	30,000.00		5,313.88	209.00	24,686.12	18			
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	271,397.20	271,397.20		0.00	0.00	271,397.20	00			
095-100-702	OTHER RECLASSIFICATIONS	0.00	0.00		0.00	0.00	0.00				
JAIL FUND REVENUES					1,601,397.20	1,601,397.20	0.00	317,801.88	76,329.00	1,283,595.32	20
0195 JAIL FUND EXPENDITURES											
095-195-401	JAIL ADMINISTRATOR	49,753.60	50,728.60	0.00	15,359.20	3,877.60	35,369.40	30			
095-195-402	JAIL MAINTENANCE	43,763.20	43,763.20	0.00	0.00	0.00	43,763.20	00			
095-195-403	BOOKKEEPER	41,912.00	42,212.00	0.00	12,772.25	3,221.14	29,439.75	30			
095-195-404	SALARY - JAILERS	281,183.20	281,708.20	0.00	63,511.74	17,879.36	218,196.46	23			
095-195-405	OVERTIME	60,000.00	60,000.00	0.00	6,510.36	878.29	53,489.64	11			
095-195-406	SR. CORRECTIONAL OFFICERS	197,870.40	198,920.40	0.00	54,435.84	14,800.13	144,484.56	27			
095-195-407	COMP TIME	0.00	0.00	0.00	0.00	0.00	0.00				
095-195-408	SALARY COOKS	86,320.00	90,960.00	0.00	28,878.22	8,061.68	62,081.78	32			
095-195-409	USM TRANSPORT	29,500.00	29,500.00	0.00	2,850.00	380.00	26,650.00	10			
095-195-410	FICA	60,458.13	61,031.12	0.00	14,065.92	3,728.21	46,965.20	23			
095-195-411	MEDICAL INSURANCE	130,350.00	130,350.00	0.00	29,514.94	7,935.92	100,835.06	23			
095-195-412	RETIREMENT	67,096.67	70,604.63	0.00	16,552.92	4,315.52	54,051.71	23			
095-195-425	OFFICE EXPENSES	4,500.00	4,500.00	1,705.31	0.00	0.00	2,794.69	38			
095-195-430	DUES & MEMBERSHIPS	150.00	150.00	0.00	0.00	0.00	150.00	00			
095-195-434	EDUCATION & TRAVEL	10,000.00	10,000.00	1,555.00	2,008.15	362.75	6,436.85	36			
095-195-440	COMMUNICATION	2,200.00	2,200.00	0.00	619.45	187.54	1,580.55	28			
095-195-450	FUEL	7,000.00	7,000.00	146.98	370.96	171.48	6,482.06	07			
095-195-451	OPERATING SUPPLIES	75,000.00	75,000.00	3,440.01	13,198.66	6,954.68	58,361.33	22			
095-195-455	UNIFORMS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00			

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0095 JAIL FUND						EFFECTIVE MONTH - 01		
095-195-456	PRISONER BOARD	150,000.00	150,000.00	15,000.00	23,221.41	6,655.82	111,778.59	25
095-195-457	PRISONER MEDICAL	50,000.00	50,000.00	1,047.52	3,697.07	567.43	45,255.41	09
095-195-458	SAFETY & SANITATION	6,000.00	6,000.00	1,975.00	3,206.43	360.00	818.57	86
095-195-461	SERVICE CONTRACT/LICENSES	25,000.00	25,000.00	593.79	14,907.58	218.54	9,498.63	62
095-195-462	OTHER SERVICES	5,000.00	5,000.00	520.00	560.00	335.00-	3,920.00	22
095-195-470	REPAIRS & MAINT BUILDINGS/GROUNDS	24,000.00	24,000.00	4,350.00	4,705.26	1,485.00	14,944.74	38
095-195-474	REPAIRS & MAINT EQUIPMENT	12,500.00	12,500.00	1,310.00	3,851.50	1,485.00	7,338.50	41
095-195-477	REPAIRS & MAINT VEHICLES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
095-195-480	RENTALS/LEASE	12,500.00	12,500.00	6,200.00	3,100.00	1,550.00	3,200.00	74
095-195-495	UTILITIES	80,000.00	80,000.00	0.00	15,903.78	5,771.08	64,096.22	20
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	70,000.00	70,000.00	4,777.48	5,920.00	0.00	59,302.52	15
095-195-651	FURN & EQUIP < \$500	5,000.00	5,000.00	429.99	0.00	0.00	4,570.01	09
095-195-652	TELEPHONE SYSTEM BUILDOUT	0.00	0.00	0.00	0.00	0.00	0.00	
095-195-655	TELEPHONE SYSTEM BUILDOUT	5,840.00	5,840.00	0.00	1,946.56	486.64	3,893.44	33
095-195-659	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
095-195-700	RECLASSIFIED TO BAL SHEET	0.00	0.00	0.00	0.00	0.00	0.00	
095-195-702	OTHER RECLASSIFICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
JAIL FUND EXPENDITURES		1,601,397.20	1,612,968.15	43,051.08	341,668.20	90,998.81	1,228,248.87	24
JAIL FUND								
INCOME TOTALS		1,601,397.20	1,601,397.20		317,801.88	76,329.00	1,283,595.32	20
EXPENSE TOTALS		1,601,397.20	1,612,968.15	43,051.08	341,668.20	90,998.81	1,228,248.87	24

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 - 01	
0010 PRE-TRIAL DIVERSION FUND ASSETS								
=====								
701-010-010	PRE-TRIAL DIVERSION CHECKING				7,774.94-	2,702.96-	2,361.94-	
701-010-021	DUE FROM FUND 050				0.00	0.00	0.00	
701-010-030	PAYROLL CLEARING				0.00	0.00	0.00	
701-010-041	PREPAID EXPENSES				0.00	0.00	0.00	

	PRE-TRIAL DIVERSION FUND ASSETS				7,774.94-	2,702.96-	2,361.94-	
0050 PRE-TRIAL DIVERSION FUND LIABILITY								
=====								
701-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
701-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				1,023.66-	0.00	1,023.66-	
701-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
701-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
701-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	
701-050-960	DUE TO OTHERS				0.00	0.00	0.00	
701-050-999	FUND BALANCE				0.00	0.00	5,413.00	

	PRE-TRIAL DIVERSION FUND LIABILITY				1,023.66-	0.00	4,389.34	
0100 PRE-TRIAL DIVERSION FUND REVENUES								
=====								
701-100-255	CO ATTY PTD FEES	8,000.00	8,000.00		4,454.00	0.00	3,546.00	56
701-100-397	BUDGETED FUND BALANCE	24,854.77	24,854.77		0.00	0.00	24,854.77	00

	PRE-TRIAL DIVERSION FUND REVENUES	32,854.77	32,854.77	0.00	4,454.00	0.00	28,400.77	14
0110 PRE-TRIAL DIVERSION EXPENDITURES								
=====								
701-110-402	SALARY SECRETARY	24,324.04	24,324.04	0.00	8,592.87	2,065.69	15,731.17	35
701-110-410	FICA	1,860.79	1,860.79	0.00	651.50	152.20	1,209.29	35
701-110-411	MEDICAL INSURANCE	0.00	0.00	0.00	1,187.40	302.26	1,187.40-	
701-110-412	RETIREMENT	2,065.11	2,152.68	0.00	773.51	182.81	1,379.17	36
701-110-425	OFFICE EXPENSE	1,180.00	1,180.00	0.00	0.00	0.00	1,180.00	00
701-110-434	EDUCATION & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
701-110-462	OTHER SERVICES	3,424.83	3,424.83	0.00	0.00	0.00	3,424.83	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	32,854.77	32,942.34	0.00	11,205.28	2,702.96	21,737.06	34
PRE-TRIAL DIVERSION FUND								
INCOME TOTALS								
		32,854.77	32,854.77		4,454.00	0.00	28,400.77	14
EXPENSE TOTALS								
		32,854.77	32,942.34	0.00	11,205.28	2,702.96	21,737.06	34

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0901 OPSG #3823104							EFFECTIVE MONTH - 01	
0010 ASSETS								
=====								
901-010-010	OPSG #3823104 CHECKING				47,355.07-	53,403.80-	72,104.41-	
901-010-022	GRANT RECEIVABLE				0.00	0.00	0.00	
901-010-023	DUE FROM FUND 074				0.00	0.00	0.00	
901-010-024	DUE FROM PISD (OPSG 2011)				0.00	0.00	12,507.73	
901-010-030	PAYROLL CLEARING				0.00	0.00	51.87-	

	ASSETS				47,355.07-	53,403.80-	59,648.55-	
0050 LIABILITIES								
=====								
901-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
901-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
901-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	
901-050-961	DUE TO STATE (OPSG 2011)				0.00	0.00	12,507.73	
901-050-999	FUND BALANCE				0.00	0.00	24,801.21-	

	LIABILITIES				0.00	0.00	12,293.48-	
0100 REVENUES								
=====								
901-100-170	REVENUES FROM STATE	290,663.00	290,663.00		22,524.93	0.00	268,138.07	08
901-100-300	MISCELLANEOUS REVENUES	0.00	0.00		0.00	0.00	0.00	

	REVENUES	290,663.00	290,663.00	0.00	22,524.93	0.00	268,138.07	08
0190 EXPENDITURES								
=====								
901-190-405	OVERTIME	30,000.00	30,000.00	0.00	1,040.85	319.05	28,959.15	03
901-190-409	TEMPORARY DEPUTIES	33,600.00	33,600.00	0.00	21,724.50	6,090.00	11,875.50	65
901-190-410	FICA/MEDICARE	2,295.00	2,295.00	0.00	544.65	490.07	1,750.35	24
901-190-411	HEALTH INSURANCE	0.00	0.00	0.00	39.48	39.48	39.48-	
901-190-412	RETIREMENT	2,574.00	2,574.00	0.00	632.52	567.20	1,941.48	25
901-190-450	FUEL	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
901-190-477	REPAIRS & MAINT-VEHICLES	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00
901-190-650	CAPITAL OUTLAY	195,384.00	195,384.00	0.00	45,898.00	45,898.00	149,486.00	23
901-190-651	FURN & EQUIP < \$500	810.00	810.00	0.00	0.00	0.00	810.00	00

	EXPENDITURES	290,663.00	290,663.00	0.00	69,880.00	53,403.80	220,783.00	24
OPSG #3823104								
	INCOME TOTALS	290,663.00	290,663.00		22,524.93	0.00	268,138.07	08
	EXPENSE TOTALS	290,663.00	290,663.00	0.00	69,880.00	53,403.80	220,783.00	24

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 - 01	
0010 RAMP GRANT ASSETS								
=====								
956-010-022	GRANT RECEIVABLE				0.00	0.00	33,965.31	
956-010-050	RAMP GRANT CHECKING				5,359.16-	629.88-	25,876.80-	

	RAMP GRANT ASSETS				5,359.16-	629.88-	8,088.51	
0050 RAMP GRANT LIABILITIES								
=====								
956-050-800	SYSTEM ADDED LIABILITY				0.00	0.00	0.00	
956-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				699.48-	0.00	699.48-	
956-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
956-050-910	DUE TO STATE				0.00	0.00	0.00	
956-050-962	DUE TO FUND 010				0.00	0.00	11,793.44	
956-050-999	FUND BALANCE				0.00	0.00	1,654.23	

	RAMP GRANT LIABILITIES				699.48-	0.00	12,748.19	
0100 RAMP GRANT REVENUES								
=====								
956-100-170	REVENUE FROM STATE	25,000.00	25,000.00		0.00	0.00	25,000.00	00

	RAMP GRANT REVENUES	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
0190 RAMP GRANT EXPENDITURES								
=====								
956-190-478	ROUTINE MAINT - MARFA	15,000.00	15,000.00	5,365.97	1,395.75	629.88	8,238.28	45
956-190-479	ROUTINE MAINT - PRESIDIO	10,000.00	10,000.00	4,492.04	3,263.93	0.00	2,244.03	78

	RAMP GRANT EXPENDITURES	25,000.00	25,000.00	9,858.01	4,659.68	629.88	10,482.31	58
RAMP GRANT 2016								
	INCOME TOTALS	25,000.00	25,000.00		0.00	0.00	25,000.00	00
	EXPENSE TOTALS	25,000.00	25,000.00	9,858.01	4,659.68	629.88	10,482.31	58

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0960 TWDB #62838							EFFECTIVE MONTH - 01	
0010 ASSETS								
=====								
960-010-025	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
960-010-060	TWDB #62838 CHECKING				0.00	0.00	300,000.00	
ASSETS					0.00	0.00	300,000.00	
0050 LIABILITIES								
=====								
960-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
960-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
960-050-999	FUND BALANCE				0.00	0.00	300,000.00	
LIABILITIES					0.00	0.00	300,000.00	
0100 REVENUES								
=====								
960-100-397	BUDGETED FUND BALANCE	300,000.00	300,000.00		0.00	0.00	300,000.00	00
REVENUES		300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	00
0190 EXPENDITURES								
=====								
960-190-650	CAPITAL OUTLAY	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	00
EXPENDITURES		300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	00
TWDB #62838								
INCOME TOTALS		300,000.00	300,000.00		0.00	0.00	300,000.00	00
EXPENSE TOTALS		300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0992 US TREAS - SLFRP							EFFECTIVE MONTH - 01	
0010 ASSETS								
=====								
992-010-010	US TREAS-SLFRP CHECKING				0.00	0.00	50,000.00-	
992-010-020	US TREAS-SLFRP SAVINGS				0.00	0.00	651,086.50	
ASSETS					0.00	0.00	601,086.50	
0050 SYSTEM ADDED DEPARTMENT								
=====								
992-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
992-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
992-050-999	SYSTEM ADDED FUND BALANCE				0.00	0.00	601,086.50	
SYSTEM ADDED DEPARTMENT					0.00	0.00	601,086.50	
0100 REVENUES								
=====								
992-100-170	GRANT REVENUE	0.00	0.00		0.00	0.00	0.00	
992-100-397	BUDGETED FUND BALANCE	1,302,173.00	1,302,173.00		0.00	0.00	1,302,173.00	00
REVENUES		1,302,173.00	1,302,173.00	0.00	0.00	0.00	1,302,173.00	00
0190 EXPENDITURES								
=====								
992-190-599	MISCELLANEOUS EXPENSE	1,302,173.00	1,302,173.00	43,850.00	0.00	0.00	1,258,323.00	03
EXPENDITURES		1,302,173.00	1,302,173.00	43,850.00	0.00	0.00	1,258,323.00	03
US TREAS - SLFRP								
INCOME TOTALS		1,302,173.00	1,302,173.00		0.00	0.00	1,302,173.00	00
EXPENSE TOTALS		1,302,173.00	1,302,173.00	43,850.00	0.00	0.00	1,258,323.00	03

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0994 OP LONE STAR #4376401						EFFECTIVE MONTH - 01		
0010 ASSETS								
=====								
994-010-010	OP LONE STAR CHECKING				13,882.95	29,612.50-	179,561.85-	
994-010-030	PAYROLL CLEARING				0.00	0.00	0.00	
ASSETS					13,882.95	29,612.50-	179,561.85-	
0050 LIABILITIES								
=====								
994-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				100,921.55-	0.00	100,921.55-	
994-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
994-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
994-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	
994-050-999	FUND BALANCE				0.00	0.00	193,444.80-	
LIABILITIES					100,921.55-	0.00	294,366.35-	
0100 REVENUES								
=====								
994-100-170	REVENUE FROM STATE	0.00	633,611.97		193,197.42	0.00	440,414.55	30
REVENUES		0.00	633,611.97	0.00	193,197.42	0.00	440,414.55	30
0190 EXPENDITURES								
=====								
994-190-405	OVERTIME	0.00	9,873.00	0.00	108.90	0.00	9,764.10	01
994-190-410	FICA	0.00	755.28	0.00	8.34	0.00	746.94	01
994-190-411	HEALTH INSURANCE	0.00	0.00	0.00	21.32	0.00	21.32-	
994-190-412	RETIREMENT	0.00	887.98	0.00	9.86	0.00	878.12	01
994-190-599	CONTINGENCY	0.00	11,533.36	0.00	0.00	0.00	11,533.36	00
994-190-650	CAPITAL OUTLAY	0.00	788,153.23	75,348.00	78,244.50	29,612.50	634,560.73	19
EXPENDITURES		0.00	811,202.85	75,348.00	78,392.92	29,612.50	657,461.93	19
OP LONE STAR #4376401								
INCOME TOTALS		0.00	633,611.97		193,197.42	0.00	440,414.55	30
EXPENSE TOTALS		0.00	811,202.85	75,348.00	78,392.92	29,612.50	657,461.93	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: 0997 2020 HAVA GRANT						EFFECTIVE MONTH - 01		
0010 ASSETS								
=====								
997-010-010	2020 HAVA CHECKING				18,356.10-	9,530.10-	33,547.24-	
997-010-020	2020 HAVA SAVINGS				0.00	0.00	40,000.00	
					-----	-----	-----	---
ASSETS					18,356.10-	9,530.10-	6,452.76	
0050 LIABILITIES								
=====								
997-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				10,206.73-	1,380.73-	10,206.73-	
997-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
997-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
997-050-920	TRANSFERS WITHIN				0.00	0.00	0.00	
997-050-999	FUND BALANCE				0.00	0.00	24,808.86	
					-----	-----	-----	---
LIABILITIES					10,206.73-	1,380.73-	14,602.13	
0100 REVENUES								
=====								
997-100-170	GRANT REVENUE	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	0.00	0.00	0.00	
0190 EXPENDITURES								
=====								
997-190-462	OTHER SERVICES	0.00	0.00	5,479.64	8,149.37	8,149.37	13,629.01-	
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	5,479.64	8,149.37	8,149.37	13,629.01-	
2020 HAVA GRANT								
INCOME TOTALS		0.00	0.00		0.00	0.00	0.00	
EXPENSE TOTALS		0.00	0.00	5,479.64	8,149.37	8,149.37	13,629.01-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0099 SUMMARY OF FUNDS							EFFECTIVE MONTH - 01	
	COMBINED TOTALS							
	INCOME TOTALS	10,510,996.06	11,144,608.03		4,385,949.09	523,549.82	6,758,658.94	39
	EXPENSE TOTALS	10,510,996.06	11,322,198.91	670,732.75	2,240,865.03	712,426.14	8,410,601.13	26