

PRESIDIO COUNTY, TEXAS

MONTHLY AUDITOR'S REPORT (Unaudited/Unadjusted)

January, 2026



Alicia V Sanchez
County Auditor

Alicia V Sanchez
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 month ending January 31, 2026. 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 01/31/2026.
2. Statement of Indebtedness – Reflects information about the County's bonded indebtedness, lease purchases of major equipment and other significant obligations.
3. 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.

Alicia V Sanchez
County Auditor

**STATEMENT OF
COUNTY FUNDS ON DEPOSIT**

<u>BANK ACCOUNT NAME</u>	<u>NO.</u>	<u>1/31/2025</u>	
GENERAL FUND (COMBINED FUNDS)	***508	\$ 1,756,782	①
COUNTY CLERK	***193	\$ 11,709	
PRES CO-DIST CLERK	***206	\$ 23,872	
JPPCT1	***265	\$ 91,597	
PAYROLL ACCOUNT	***556	\$ 131,328	
VEHICLE REGISTRATION ACCT	***452	\$ 90,792	③
TAX AC'S COLLECTIONS	***444	\$ 3,797,581	③
CASH BOND - DIST CLERK	***863	\$ 395,344	③
SEIZURES FUND	***169	\$ 41,061	②
AIRPORT FUND	***209	\$ 302,399	②
TREASURER SAVINGS	***003	\$ 863,555	①
INTEREST AND SINKING FUND	***599	\$ 41,819	②
JPPCT2	***466	\$ 88,422	
LONESTAR INVESTMENT POOL		\$ 3,889,654	①
LOGIC INVESTMENT POOL		\$ 1,042,617	①
TexSTAR INVESTMENT POOL		\$ 1,041,359	①

- 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
1/31/2026**

DEBT PAYABLE BY ISSUE						
DESCRIPTION	DATE OF ISSUE	DATE OF MATURITY	INTEREST RATE	AMOUNT ISSUED	AMOUNT RETIRED	PRINCIPAL OUTSTANDING 1/31/2026

\$ -

LEASE PURCHASES						
PURPOSE	DATE OF LEASE	FINAL DUE DATE	INTEREST RATE	PAYMENT AMT	FY25 BUDGET	PRINCIPAL OUTSTANDING 1/31/2026

\$ -

\$ -

OTHER OBLIGATIONS									
FINANCING CONTRACT	DATE OF LOAN	DATE OF MATURITY	COUPON % <i>Varies</i>	AMOUNT FINANCED	PAYMENT AMOUNT <u>Principal Paid</u>	PAYMENT AMOUNT <u>Interest Paid</u>	PRINCIPAL OUTSTANDING 1/31/2026	ENTITY	DATE PAYMENT SUBMITTED
Certificates of Obligation	2/1/2024	2044		\$ 975,000		\$ 16,337.41	\$ 975,000	City of Marfa	paid 08/15/2024
EDAP Projects	2/1/2024	2044		\$ 405,000		\$ 9,537.64	\$ 405,000	Presidio County	paid 08/15/2024
<i>FY24</i>	2/1/2024	2044	3.07%	\$ 975,000	\$ 30,000	\$ 16,900.75	\$ 945,000	City of Marfa	paid 02/15/2025
	2/1/2024	2044		\$ 975,000		\$ 16,440.25		City of Marfa	paid 02/15/2025
<i>FY25</i>	2/1/2024	2044	4.98%	\$ 405,000	\$ 10,000	\$ 9,866.50	\$ 395,000	Presidio County	paid 02/15/2025
	2/1/2024	2044		\$ 405,000		\$ 9,617.50		Presidio County	paid 02/15/2025
<i>FY26</i>	2/1/2024	2044	2.95%	\$ 975,000	\$ 35,000	\$ 16,440.25	\$ 910,000	City of Marfa	paid 02/05/2026
	2/1/2024	2044	4.69%	\$ 405,000	\$ 15,000	\$ 9,617.50	\$ 380,000	Presidio County	paid 02/06/2026

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED		
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT	
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 01		
0010 GENERAL FUND ASSETS									
=====									
010-010-010	GENERAL FUND CHECKING				722,437.25	521,967.97	2,468,835.44		
010-010-011	UNDEPOSITED FUNDS				0.00	0.00	0.00		
010-010-012	JURY CASH FUND				0.00	0.00	12,530.00		
010-010-013	LONESTAR INVESTMENT POOL				0.00	0.00	2,130,000.00		
010-010-020	GENERAL FUND/TREASURERS SAVINGS				0.00	0.00	18,290.50		
010-010-022	DUE FROM JAIL FUND				0.00	0.00	0.00		
010-010-023	DUE FROM FUND 94				0.00	0.00	0.00		
010-010-024	DUE FROM BREWSTER CO.				0.00	0.00	185.70		
010-010-025	DUE FROM AIRPORT				0.00	0.00	42,950.86		
010-010-026	DUE TO/FROM SPEC REVE FUND				0.00	0.00	436,125.85		
010-010-028	OTHER RECEIVABLES				0.00	0.00	0.00		
010-010-029	A/R - PRESIDIO CO. EMPLOYEES				0.00	0.00	0.00		
010-010-030	PAYROLL CLEARING				0.00	0.00	42,377.87		
010-010-031	TAXES RECEIVABLE - CURRENT				0.00	0.00	0.00		
010-010-032	TAXES RECEIVABLE - DELINQUENT				0.00	0.00	1,154,907.16		
010-010-033	DUE FROM FUND 900				0.00	0.00	0.00		
010-010-036	DUE FROM FUND 031				0.00	0.00	0.00		
010-010-040	DUE FROM FUND 944				0.00	0.00	0.00		
010-010-041	PREPAID EXPENSE				0.00	0.00	0.00		
010-010-042	DUE FOR PAYROLL CLEARING				0.00	0.00	0.00		
010-010-043	DUE FROM CITY OF PRESIDIO				0.00	0.00	0.00		
010-010-044	DUE FROM JEFF DAVIS CO.				0.00	0.00	0.00		
010-010-045	DUE FROM FUND 070				0.00	0.00	0.00		
010-010-046	DUE FROM FUND 976				0.00	0.00	0.00		
010-010-047	DUE FROM FUND 062				0.00	0.00	0.00		
010-010-048	DUE FROM FUND 611				0.00	0.00	48,609.12		
010-010-049	DUE FROM FUND 612				0.00	0.00	30,489.44		
010-010-054	COUNTY CLERK CHECKING				0.00	0.00	0.00		
010-010-063	CASH FROM DIST CLERK				0.00	0.00	0.00		
010-010-065	DISTRICT CLERK CHECKING				0.00	0.00	0.00		
010-010-074	DUE FROM FUND 074				0.00	0.00	0.00		
010-010-090	ALLOWANCE-PROPERTY TAXES				0.00	0.00	115,490.72-		
010-010-094	DUE FROM FUND 094				0.00	0.00	1,210.15-		
010-010-600	GF CASH IN OTHER FUNDS				0.00	0.00	0.00		
010-010-620	GF CASH FROM CO. CLERK				0.00	0.00	0.00		
GENERAL FUND ASSETS					722,437.25	521,967.97	6,268,601.07		
0100 GENERAL FUND REVENUES									
=====									
010-100-100	CURRENT TAXES	4,406,622.00	4,406,622.00		1,894,586.84	779,040.14	2,512,035.16	43	
010-100-110	DELINQUENT TAXES	250,000.00	250,000.00		113,123.05	18,690.36	136,876.95	45	
010-100-113	LONESTAR INV. POOL INTEREST	0.00	0.00		0.00	0.00	0.00		
010-100-114	TeXSTAR INV. POOL INTEREST	0.00	0.00		0.00	0.00	0.00		
010-100-115	LOGIC INV. POOL INTEREST	0.00	0.00		0.00	0.00	0.00		
010-100-119	CITY OF MARFA EDAP-LOAN PAYMENT	0.00	0.00		0.00	0.00	0.00		
010-100-120	PENALTIES & INTEREST	130,000.00	130,000.00		43,243.18	9,785.53	86,756.82	33	
010-100-135	LEASES/RENTALS	0.00	0.00		0.00	0.00	0.00		
010-100-140	LICENSES & PERMITS-MIXED BEV TAX	55,000.00	55,000.00		14,962.58	8,517.24	40,037.42	27	
010-100-144	INDIGENT DEFENSE GRANT	0.00	0.00		17,597.00	0.00	17,597.00+		
010-100-145	STATE SUPPLEMENT-JUDGE	31,500.00	31,500.00		6,625.00	0.00	24,875.00	21	
010-100-146	STATE SUPPLEMENT CO ATTY	29,166.67	29,166.67		29,166.67	0.00	0.00	100	
010-100-190	HOSP DIST TAX CONTRACT	0.00	0.00		5,973.01	0.00	5,973.01+		

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: 0010 GENERAL FUND						EFFECTIVE MONTH - 01		
010-100-191	MARFA TAX CONTRACT	25,978.69	25,978.69		12,536.22	0.00	13,442.47	48
010-100-192	MARFA ISD TAX CONTRACT	43,404.47	43,404.47		21,702.22	10,851.11	21,702.25	50
010-100-193	CITY OF PRESIDIO TAX CONTRACT	24,929.87	24,929.87		6,232.46	0.00	18,697.41	25
010-100-195	PISD TAX CONTRACT	39,817.68	39,817.68		9,954.42	0.00	29,863.26	25
010-100-196	PCUWCD TAX CONTRACT	6,825.00	6,825.00		3,412.50	1,706.25	3,412.50	50
010-100-200	FEES JUDGE	0.00	0.00		0.00	0.00	0.00	
010-100-210	FEES SHERIFF	12,500.00	12,500.00		4,403.76	1,326.62	8,096.24	35
010-100-211	FEES CONSTABLE	800.00	800.00		502.00	250.00	298.00	63
010-100-215	DISPATCH CONTRACT	36,000.00	36,000.00		7,500.00	1,500.00	28,500.00	21
010-100-220	FEES ATTORNEY COUNTY	600.00	600.00		0.00	0.00	600.00	00
010-100-221	FEES ATTORNEY DISTRICT	0.00	0.00		0.00	0.00	0.00	
010-100-230	FEES CO CLERK	32,000.00	32,000.00		437.00	202.00	31,563.00	01
010-100-240	FEES DIST CLERK	5,500.00	5,500.00		824.00	546.00	4,676.00	15
010-100-245	JUVENILE PROBATION FEE	5,000.00	5,000.00		0.00	0.00	5,000.00	00
010-100-250	FEES TAX OFFICE	0.00	0.00		0.00	0.00	0.00	
010-100-257	REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
010-100-260	J P FINES	255,000.00	255,000.00		67,100.42	27,321.31	187,899.58	26
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	800.00	800.00		1,330.00	0.00	530.00+	166
010-100-270	STATE COURT COST	430,000.00	430,000.00		114,189.47	51,109.36	315,810.53	27
010-100-271	CIVIL FEES	7,000.00	7,000.00		1,325.00	304.00	5,675.00	19
010-100-272	LOCAL COURT COSTS	100,000.00	100,000.00		27,080.35	9,891.90	72,919.65	27
010-100-274	APPELLATE FEE	0.00	0.00		30.00	15.00	30.00+	
010-100-275	DIST COURT FINES	6,000.00	6,000.00		0.00	0.00	6,000.00	00
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	80,000.00	80,000.00		16,749.75	440.00	63,250.25	21
010-100-305	NET OF ENTERPRISE FUNDS	0.00	0.00		0.00	0.00	0.00	
010-100-397	BUDGETED FUND BALANCE	2,653,314.39	2,653,314.39		0.00	0.00	2,653,314.39	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		8,687,758.77	8,687,758.77	0.00	2,420,586.90	921,496.82	6,267,171.87	28
0101 COUNTY JUDGE EXPENDITURES								
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010-101-401	SALARY JUDGE	40,809.08	40,809.08	0.00	25,030.08	5,562.24	15,779.00	61
010-101-402	SALARY SECRETARY	42,057.60	42,057.60	0.00	14,558.40	3,235.20	27,499.20	35
010-101-403	STATE SUPPLEMENT	31,500.00	31,500.00	0.00	0.00	0.00	31,500.00	00
010-101-405	OVERTIME	440.00	440.00	0.00	0.00	0.00	440.00	00
010-101-410	FICA	8,782.71	8,782.71	0.00	3,009.33	668.74	5,773.38	34
010-101-411	MEDICAL INSURANCE	18,480.00	18,480.00	0.00	3,179.24	712.80	15,300.76	17
010-101-412	RETIREMENT	9,345.27	9,345.27	0.00	3,147.24	665.96	6,198.03	34
010-101-425	OFFICE EXPENSES	2,400.00	2,400.00	190.92	106.00	106.00	2,103.08	12
010-101-430	DUES & MEMBERSHIPS	1,655.00	1,655.00	0.00	900.00	250.00	755.00	54
010-101-434	EDUCATION & TRAVEL	2,400.00	2,400.00	1,092.53	828.69	932.25	478.78	80
010-101-440	COMMUNICATIONS	3,000.00	3,000.00	0.00	3,279.84	962.73	279.84-	109
010-101-450	FUEL	1,244.00	1,244.00	59.48	97.34	0.00	1,087.18	13
010-101-461	SERVICE CONTRACTS/LICENSES	2,774.00	2,774.00	403.25	678.15	247.30	1,692.60	39
010-101-462	OTHER SERVICES	465.00	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	500.00	500.00	0.00	0.00	0.00	500.00	00
COUNTY JUDGE EXPENDITURES		165,852.66	165,852.66	1,746.18	54,814.31	13,343.22	109,292.17	34

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 01		
	CO COMMISSIONERS EXPENDITURES	159,435.48	158,625.44	3,186.70	48,687.54	11,081.39	106,751.20	33
0105 COUNTY V A OFFICER EXPENDITURES								
=====								
010-105-401	SALARY V A OFFICER	26,279.76	26,279.76	0.00	7,075.32	2,021.52	19,204.44	27
010-105-410	FICA	2,010.40	2,010.40	0.00	541.31	154.66	1,469.09	27
010-105-412	RETIREMENT	2,139.17	2,139.17	0.00	558.65	153.02	1,580.52	26
010-105-425	OFFICE EXPENSES	212.00	212.00	0.00	0.00	0.00	212.00	00
010-105-430	DUES AND MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	
010-105-434	EDUCATION & TRAVEL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
010-105-440	COMMUNICATIONS	167.00	167.00	0.00	0.00	0.00	167.00	00
010-105-450	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	
010-105-451	OPERATING SUPPLIES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
010-105-650	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
010-105-651	FURN & EQUIP < \$500	320.00	1,130.04	0.00	1,130.04	1,130.04	0.00	100

	COUNTY V A OFFICER EXPENDITURES	33,828.33	34,638.37	0.00	9,305.32	3,459.24	25,333.05	27
0107 NON DEPARTMENTAL EXPENDITURES								
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010-107-113	LONESTAR INVESTMENT POOL	0.00	0.00	0.00	0.00	0.00	0.00	
010-107-114	TeXSTAR INVESTMENT POOL	0.00	0.00	0.00	0.00	0.00	0.00	
010-107-115	LOGIC INVESTMENT POOL	0.00	0.00	0.00	0.00	0.00	0.00	
010-107-400	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
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	HOLIDAY BONUS HOURS	81,152.80	81,152.80	0.00	496.00	0.00	80,656.80	01
010-107-409	MISCELLANEOUS LABOR	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	00
010-107-410	FICA	0.00	0.00	0.00	37.94	0.00	37.94-	
010-107-411	MEDICAL INSURANCE	132,000.00	132,000.00	0.00	65,479.14	16,938.84	66,520.86	50
010-107-412	RETIREMENT	0.00	0.00	0.00	40.37	0.00	40.37-	
010-107-413	WORKERS COMP	31,000.00	31,000.00	0.00	7,836.50	0.00	23,163.50	25
010-107-414	UNEMPLOYMENT COMP	10,000.00	10,000.00	0.00	1,453.69	1,453.69	8,546.31	15
010-107-430	DUES & MEMBERSHIPS	5,576.00	5,576.00	0.00	5,500.00	0.00	76.00	99
010-107-434	ED & TRAVEL INCOMING OFFICIALS	0.00	0.00	0.00	0.00	0.00	0.00	
010-107-440	COMMUNICATIONS	500.00	500.00	0.00	55.03	13.29	444.97	11
010-107-445	NOTICES	5,000.00	5,000.00	1,086.92	0.00	0.00	3,913.08	22
010-107-446	POSTAGE/POSTAGE METER	17,000.00	17,000.00	987.66	6,727.41	3,178.36	9,284.93	45
010-107-460	PROFESSIONAL SERVICES	48,000.00	48,000.00	0.00	8,000.00	4,000.00	40,000.00	17
010-107-461	SERVICE CONTR/LICENSES	25,000.00	25,000.00	371.10	12,113.30	371.10	12,515.60	50
010-107-462	OTHER SERVICES	50,000.00	50,000.00	0.00	9,400.26	970.89	40,599.74	19
010-107-463	DIST. COURT VISITING JUDGES	2,090.90	2,090.90	0.00	603.60	603.60	1,487.30	29
010-107-464	DIST. COURT VISITING REPORTER	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
010-107-495	UTILITIES	6,420.00	6,420.00	100.93	2,277.13	1,460.68	4,041.94	37
010-107-500	ANNUAL AUDIT	75,000.00	75,000.00	20,000.00	0.00	0.00	55,000.00	27
010-107-501	INDIGENT DEFENSE	60,010.00	60,010.00	0.00	0.00	0.00	60,010.00	00
010-107-505	JURIES	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	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	30,000.00	29,600.00	10,860.00	11,575.00	5,360.00	7,165.00	76
010-107-516	PAUPER BURIALS	3,600.00	4,000.00	0.00	4,000.00	4,000.00	0.00	100
010-107-520	MARFA EMS	65,000.00	65,000.00	0.00	16,250.00	16,250.00	48,750.00	25
010-107-525	PROBATION SERVICE	56,828.00	56,828.00	0.00	14,207.00	0.00	42,621.00	25
010-107-526	DISTRICT COURT(BUDGET)	75,000.00	75,000.00	0.00	20,783.16	0.00	54,216.84	28
010-107-530	APPRAISAL DIST	200,000.00	200,000.00	0.00	49,421.94	0.00	150,578.06	25
010-107-540	INSURANCE	165,000.00	165,000.00	9,390.75	37,042.40	5,875.90	118,566.85	28
010-107-545	STATE COMPTRROLLER	350,000.00	350,000.00	0.00	85,464.13	85,464.13	264,535.87	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: 0010 GENERAL FUND							EFFECTIVE MONTH - 01	
010-107-546	8TH APPELATE JUDICIAL FEE	971.36	971.36	0.00	75.00	75.00	896.36	08
010-107-550	PRESIDIO EMS	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	00
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
010-107-563	HISTORICAL COMMISSION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
010-107-565	CHILD WELFARE BOARD	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
010-107-566	CHILD ADVOCACY CENTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
010-107-581	MARFA LIBRARY	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
010-107-582	PRESIDIO LIBRARY	6,000.00	6,000.00	0.00	1,500.00	0.00	4,500.00	25
010-107-583	MARFA/PRESIDIO CO. MUSEUM	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
010-107-584	EMPLOYEE ENRICHMENT ACTIVITIES	748.29	748.29	0.00	0.00	0.00	748.29	00
010-107-585	COUNTY POOLED VEHICLES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
010-107-587	LEGISLATIVE/ADMIN ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	00
010-107-598	GRANT MATCH	120,580.46	120,580.46	0.00	4,419.54	24.93	125,000.00	04
010-107-599	MISCELLANEOUS	64,035.00	64,035.00	0.00	4,024.05	4,024.05	60,010.95	06
010-107-650	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	00
010-107-702	OTHER RECLASSIFICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	00
010-107-965	EDAP LOAN	0.00	0.00	0.00	0.00	0.00	0.00	00
NON DEPARTMENTAL EXPENDITURES		1,895,812.81	1,895,812.81	42,797.36	359,943.51	150,064.46	1,493,071.94	21
0108 COUNTY JP - PRESIDIO EXPENDITURES								
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010-108-401	SALARY JP	45,000.00	45,000.00	0.00	15,576.93	3,461.54	29,423.07	35
010-108-402	SALARY SECRETARY	53,718.60	24,468.60	0.00	8,925.90	1,792.20	15,542.70	36
010-108-406	LABOR	2,082.43	2,082.43	0.00	810.00	540.00	1,272.43	39
010-108-410	FICA	7,711.28	5,473.65	0.00	1,896.90	434.44	3,576.75	35
010-108-411	MEDICAL INSURANCE	9,240.00	9,240.00	0.00	3,179.24	712.80	6,060.76	34
010-108-412	RETIREMENT	8,205.21	5,824.30	0.00	1,949.75	397.70	3,874.55	33
010-108-425	OFFICE EXPENSES	2,000.00	2,000.00	304.06	123.19	0.00	1,572.75	21
010-108-430	DUES & MEMBERSHIPS	260.00	260.00	70.00	0.00	0.00	190.00	27
010-108-434	EDUCATION & TRAVEL	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
010-108-440	COMMUNICATION	2,000.00	2,000.00	0.00	689.27	168.91	1,310.73	34
010-108-450	FUEL	1,000.00	1,000.00	0.00	0.00	74.54	1,000.00	00
010-108-461	SERVICE CONTRACT/LICENSES	24,000.00	24,000.00	0.00	22,242.50	0.00	1,757.50	93
010-108-462	OTHER SERVICES	300.00	300.00	0.00	0.00	0.00	300.00	00
010-108-474	REPAIRS & MAINT/EQUIP	600.00	600.00	0.00	0.00	0.00	600.00	00
010-108-650	CAPITAL	1,450.00	1,450.00	0.00	0.00	0.00	1,450.00	00
010-108-651	FURN & EQUIPMENT < \$500	400.00	400.00	0.00	0.00	0.00	400.00	00
COUNTY JP - PRESIDIO EXPENDITURES		161,467.52	127,598.98	374.06	55,393.68	7,433.05	71,831.24	44
0109 COUNTY JP - MARFA EXPENDITURES								
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010-109-401	SALARY J P	45,000.00	45,000.00	0.00	15,576.93	3,461.54	29,423.07	35
010-109-402	SALARY SECRETARY	69,245.80	69,245.80	0.00	23,531.80	5,216.91	45,714.00	34
010-109-405	OVERTIME	600.00	600.00	0.00	0.00	0.00	600.00	00
010-109-410	FICA	8,785.71	8,785.71	0.00	2,991.86	663.91	5,793.85	34
010-109-411	MEDICAL INSURANCE	18,840.00	18,840.00	0.00	6,358.48	1,425.60	12,481.52	34
010-109-412	RETIREMENT	9,348.45	9,348.45	0.00	3,109.56	656.97	6,238.89	33
010-109-425	OFFICE EXPENSES	2,500.00	2,500.00	257.90	0.00	0.00	2,242.10	10
010-109-430	DUES & MEMBERSHIPS	200.00	200.00	0.00	0.00	0.00	200.00	00
010-109-434	EDUCATION & TRAVEL	3,000.00	3,000.00	450.00	0.00	0.00	2,550.00	15
010-109-440	COMMUNICATIONS	2,100.00	2,100.00	0.00	84.25	21.04	2,015.75	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: 0010 GENERAL FUND		EFFECTIVE MONTH - 01						
010-111-651	FURN/EQUIPMENT < \$500	0.00	0.00	0.00	0.00	0.00	0.00	
	DISTRICT COURT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
0113 DISTRICT ATTORNEY EXPENDITURES		=====						
010-113-462	OTHER SERVICES	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	00
	DISTRICT ATTORNEY EXPENDITURES	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	00
0115 COUNTY TREASURER EXPENDITURES		=====						
010-115-401	SALARY TREASURER	52,687.60	52,687.60	0.00	18,238.05	4,052.90	34,449.55	35
010-115-402	DEPUTY	53,268.80	53,268.80	0.00	18,439.20	4,097.60	34,829.60	35
010-115-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
010-115-410	FICA	8,105.67	8,105.67	0.00	2,776.41	609.00	5,329.26	34
010-115-411	MEDICAL INSURANCE	18,480.00	18,480.00	0.00	6,358.48	1,425.60	12,121.52	34
010-115-412	RETIREMENT	8,624.86	8,624.86	0.00	2,915.79	616.98	5,709.07	34
010-115-425	OFFICE EXPENSES	2,500.00	2,500.00	106.00	910.69	260.04	1,483.31	41
010-115-430	DUES & MEMBERSHIPS	215.00	215.00	0.00	0.00	0.00	215.00	00
010-115-434	EDUCATION & TRAVEL	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
010-115-440	COMMUNICATIONS	1,100.00	1,100.00	0.00	91.11	21.04	1,008.89	08
010-115-461	SERVICE CONTRACT/LICENSES	50,400.00	50,400.00	2,250.00	19,512.50	6,282.50	28,637.50	43
010-115-462	OTHER SERVICES	6,828.75	6,828.75	0.00	0.00	0.00	6,828.75	00
010-115-650	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
010-115-651	FURN/EQUIPMENT < \$500	500.00	500.00	0.00	0.00	0.00	500.00	00
	COUNTY TREASURER EXPENDITURES	208,710.68	208,710.68	2,356.00	69,242.23	17,365.66	137,112.45	34
0117 COUNTY TAX OFFICE EXPENDITURES		=====						
010-117-401	SALARY TAX ASSESSOR	53,615.28	53,615.28	0.00	18,559.17	4,124.26	35,056.11	35
010-117-403	SALARY DEPUTIES	152,006.40	181,256.40	0.00	59,895.20	13,231.20	121,361.20	33
010-117-405	OVERTIME	2,000.00	3,296.06	0.00	3,296.06	0.00	0.00	100
010-117-410	FICA	15,883.07	18,120.70	0.00	6,248.19	1,321.97	11,872.51	34
010-117-411	MEDICAL INSURANCE	46,200.00	46,200.00	0.00	13,562.97	3,321.48	32,637.03	29
010-117-412	RETIREMENT	16,900.41	19,281.32	0.00	6,506.13	1,313.82	12,775.19	34
010-117-425	OFFICE EXPENSES	9,000.00	9,000.00	1,229.94	837.60	0.00	6,932.46	23
010-117-430	DUES & MEMBERSHIPS	850.00	850.00	0.00	0.00	0.00	850.00	00
010-117-434	EDUCATION & TRAVEL	5,000.00	5,000.00	150.00	0.00	0.00	4,850.00	03
010-117-440	COMMUNICATION	5,000.00	5,000.00	0.00	1,375.87	288.05	3,624.13	28
010-117-450	FUEL	2,500.00	2,500.00	179.72	571.96	173.42	1,748.32	30
010-117-461	SERVICE CONTRACT/LICENSES	150,752.00	150,752.00	945.38	92,398.64	382.88	57,407.98	62
010-117-462	OTHER SERVICES	6,500.00	5,203.94	100.00	0.00	0.00	5,103.94	02
010-117-474	REPAIRS & MAINT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
010-117-477	REPAIRS & MAINT VEHICLES	750.00	750.00	110.00	0.00	0.00	640.00	15
010-117-650	CAPITAL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
010-117-651	FURN & EQUIP < \$500	1,000.00	1,000.00	0.00	296.32	0.00	703.68	30
010-117-652	EQUIPMENT LEASE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
	COUNTY TAX OFFICE EXPENDITURES	473,457.16	507,325.70	2,715.04	203,548.11	24,157.08	301,062.55	41
0118 COUNTY AUDITOR EXPENDITURES		=====						
010-118-401	SALARY AUDITOR	61,797.58	61,797.58	0.00	21,391.47	4,753.66	40,406.11	35

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 01	
010-118-402	ASSISTANT AUDITOR	41,620.80	41,620.80	0.00	13,558.38	2,946.47	28,062.42	33
010-118-405	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
010-118-406	Labor	22,620.00	22,620.00	0.00	0.00	0.00	22,620.00	00
010-118-410	FICA	9,641.94	9,641.94	0.00	2,655.01	580.62	6,986.93	28
010-118-411	MEDICAL INSURANCE	18,480.00	18,480.00	0.00	6,358.48	1,425.60	12,121.52	34
010-118-412	RETIREMENT	10,259.52	10,259.52	0.00	2,778.37	582.91	7,481.15	27
010-118-425	OFFICE EXPENSES	2,500.00	2,500.00	300.00	444.18	444.18	1,755.82	30
010-118-430	DUES & MEMBERSHIPS	450.00	450.00	239.00	0.00	0.00	211.00	53
010-118-434	EDUCATION & TRAVEL	6,000.00	6,000.00	0.00	1,122.91	0.00	4,877.09	19
010-118-440	COMMUNICATIONS	1,100.00	1,100.00	0.00	87.32	24.11	1,012.68	08
010-118-460	PROFESSIONAL SERVICES	4,415.00	4,415.00	0.00	0.00	0.00	4,415.00	00
010-118-461	SERVICE CONTRACT/LICENSES	32,000.00	32,000.00	0.00	1,662.50	332.50	30,337.50	05
010-118-462	OTHER SERVICES	500.00	500.00	100.00	0.00	0.00	400.00	20
010-118-474	REPAIRS & MAINT EQUIPMENT	250.00	250.00	0.00	0.00	0.00	250.00	00
010-118-650	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
010-118-651	FURN & EQUIP < \$500	500.00	500.00	0.00	0.00	0.00	500.00	00
010-118-652	EQUIPMENT LEASE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
COUNTY AUDITOR EXPENDITURES		214,134.84	214,134.84	639.00	50,058.62	11,090.05	163,437.22	24
0119 COUNTY COURTHOUSE EXPENDITURES								
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010-119-402	SALARY FACILITIES	65,853.60	65,853.60	0.00	22,286.15	4,979.20	43,567.45	34
010-119-405	OVERTIME	500.00	500.00	0.00	24.75	0.00	475.25	05
010-119-410	FICA	5,037.80	5,037.80	0.00	1,703.52	377.65	3,334.28	34
010-119-411	MEDICAL INSURANCE	18,480.00	18,480.00	0.00	6,386.12	1,425.60	12,093.88	35
010-119-412	RETIREMENT	5,360.48	5,360.48	0.00	1,773.62	376.93	3,586.86	33
010-119-425	OFFICE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
010-119-434	EDUCATION & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
010-119-440	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
010-119-450	FUEL	1,600.00	1,600.00	69.71	307.12	163.48	1,223.17	24
010-119-451	OPERATING SUPPLIES	3,500.00	3,500.00	877.88	798.66	664.29	1,823.46	48
010-119-452	MAINTENANCE SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
010-119-461	SERVICE CONTRACTS/LICENSES	500.00	500.00	0.00	426.47	426.47	73.53	85
010-119-462	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
010-119-470	REPAIRS & MAINT BUILDINGS/GROUNDS	8,000.00	8,000.00	1,172.80	228.02	128.02	6,599.18	18
010-119-474	REPAIRS & MAINT EQUIPMENT	2,000.00	2,000.00	140.00	229.24	0.00	1,630.76	18
010-119-477	REPAIRS & MAINT VEHICLES	2,000.00	2,000.00	110.00	466.25	20.00	1,423.75	29
010-119-495	UTILITIES	32,000.00	32,000.00	1,012.29	4,255.06	2,301.32	26,732.65	16
010-119-650	CAPITAL	2,600,000.00	2,600,000.00	209,170.00	0.00	0.00	2,390,830.00	08
010-119-651	FURN & EQUIP < \$500	750.00	750.00	0.00	0.00	0.00	750.00	00
COUNTY COURTHOUSE EXPENDITURES		2,747,581.88	2,747,581.88	212,552.68	38,884.98	10,862.96	2,496,144.22	09
0121 COUNTY ANNEX EXPENDITURES								
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010-121-402	SALARY CUSTODIAN	42,411.20	42,411.20	0.00	14,637.20	3,218.80	27,774.00	35
010-121-405	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
010-121-410	FICA	3,244.46	3,244.46	0.00	1,119.69	246.23	2,124.77	35
010-121-411	MEDICAL INSURANCE	9,240.00	9,240.00	0.00	3,179.24	712.80	6,060.76	34
010-121-412	RETIREMENT	3,452.27	3,452.27	0.00	1,163.84	243.67	2,288.43	34
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	500.00	500.00	0.00	0.00	0.00	500.00	00
010-121-450	FUEL	1,000.00	1,000.00	0.00	96.25	0.00	903.75	10

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	
010-121-451	OPERATING SUPPLIES	4,000.00	4,000.00	1,497.92	309.04	99.41	2,193.04	45
010-121-452	MAINTENANCE SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
010-121-461	SERVICE CONTRACT/LICENSES	2,393.00	2,393.00	181.80	545.40	181.80	1,665.80	30
010-121-462	OTHER SERVICES	500.00	500.00	0.00	0.00	0.00	500.00	00
010-121-470	REPAIRS & MAINT BUILDINGS/GROUNDS	12,500.00	12,500.00	695.00	505.00	405.00	11,300.00	10
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	1,000.00	1,000.00	50.00	7.50	7.50	942.50	06
010-121-480	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0.00	00
010-121-495	UTILITIES	15,000.00	15,000.00	1,354.02	2,437.74	1,250.22	11,208.24	25
010-121-650	CAPITAL	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	00
010-121-651	FURN & EQUIP < \$500	320.00	320.00	0.00	0.00	0.00	320.00	00
COUNTY ANNEX EXPENDITURES		146,360.93	146,360.93	3,778.74	24,000.90	6,365.43	118,581.29	19
0123 COUNTY SHERIFF EXPENDITURES								
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010-123-401	SALARY SHERIFF	54,746.64	54,746.64	0.00	18,950.76	4,211.28	35,795.88	35
010-123-403	SALARY DEPUTIES	295,889.88	295,889.88	0.00	86,472.78	19,322.68	209,417.10	29
010-123-404	ASSISTANT	53,268.80	53,268.80	0.00	18,349.57	3,905.53	34,919.23	34
010-123-405	OVERTIME	15,000.00	15,000.00	0.00	10,167.94	1,908.04	4,832.06	68
010-123-409	RESERVES	22,500.00	22,500.00	0.00	1,342.50	430.50	21,157.50	06
010-123-410	FICA	36,262.75	36,262.75	0.00	10,317.92	2,266.82	25,944.83	28
010-123-411	MEDICAL INSURANCE	80,120.00	80,120.00	0.00	14,578.55	4,414.15	65,541.45	18
010-123-412	RETIREMENT	38,262.72	38,262.72	0.00	10,752.53	2,254.19	27,510.19	28
010-123-425	OFFICE EXPENSES	2,000.00	2,000.00	575.69	1,138.70	21.59	285.61	86
010-123-430	DUES & MEMBERSHIPS	1,305.00	1,305.00	0.00	0.00	0.00	1,305.00	00
010-123-434	EDUCATION & TRAVEL	5,500.00	5,500.00	1,100.07	250.00	250.00	4,149.93	25
010-123-440	COMMUNICATIONS	24,279.88	24,279.88	0.00	6,002.09	2,181.60	18,277.79	25
010-123-450	FUEL	38,526.00	38,526.00	2,874.89	8,559.87	2,890.62	27,091.24	30
010-123-451	OPERATING SUPPLIES	1,800.00	1,800.00	601.23	394.48	394.48	804.29	55
010-123-455	UNIFORMS	1,500.00	1,500.00	0.00	482.14	0.00	1,017.86	32
010-123-461	SERVICE CONTRACT/LICENSES	22,236.64	22,236.64	4,638.70	3,497.73	955.72	14,100.21	37
010-123-462	OTHER SERVICES	3,000.00	3,000.00	1,625.00	455.08	5.08	919.92	69
010-123-470	REPAIRS & MAINT BUILDINGS/GROUNDS	2,900.00	2,900.00	0.00	0.00	0.00	2,900.00	00
010-123-474	REPAIRS & MAINT EQUIPMENT	2,500.00	2,500.00	0.00	33.00	0.00	2,467.00	01
010-123-476	VEHICLE REPAIR-INS CLAIM	0.00	0.00	0.00	0.00	0.00	0.00	00
010-123-477	REPAIRS & MAINT-VEHICLES	20,900.00	20,900.00	3,947.50	1,451.06	476.44	15,501.44	26
010-123-650	CAPITAL	8,000.00	8,000.00	0.00	7,471.80	0.00	528.20	93
010-123-651	FURN & EQUIP < \$500	1,704.99	1,704.99	0.00	0.00	0.00	1,704.99	00
COUNTY SHERIFF EXPENDITURES		732,203.30	732,203.30	15,363.08	200,668.50	45,888.72	516,171.72	30
0124 DISPATCH EXPENDITURES								
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010-124-402	SALARY-DISPATCHERS	185,750.24	185,750.24	0.00	41,297.79	9,281.82	144,452.45	22
010-124-405	OVERTIME	50,000.00	50,000.00	0.00	27,721.25	5,611.86	22,278.75	55
010-124-410	FICA	18,034.90	18,034.90	0.00	5,279.94	1,139.36	12,754.96	29
010-124-411	MEDICAL INSURANCE	36,960.00	36,960.00	0.00	9,557.52	1,971.50	27,402.48	26
010-124-412	RETIREMENT	19,190.07	19,190.07	0.00	5,486.89	1,127.45	13,703.18	29
010-124-425	OFFICE EXPENSE	3,000.00	3,000.00	619.55	601.62	182.32	1,778.83	41
010-124-434	EDUCATION & TRAVEL	3,000.00	3,000.00	1,659.12	25.00	0.00	1,315.88	56
010-124-455	UNIFORMS	1,459.00	1,459.00	498.77	0.00	0.00	960.23	34
010-124-461	SERVICE CONTRACT/LICENSES	0.00	0.00	480.00	0.00	0.00	480.00	00
010-124-462	OTHER SERVICES	2,209.00	2,209.00	550.00	305.00	0.00	1,354.00	39
010-124-474	REPAIRS & MAINT/EQUIPMENT	4,616.00	4,616.00	0.00	0.00	0.00	4,616.00	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	
010-124-650	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	0.00	0.00	1,500.00	00
DISPATCH EXPENDITURES		325,719.21	325,719.21	3,807.44	90,275.01	19,314.31	231,636.76	29
0125 CO CONSTABLE PCT #1 EXPENDITURES								
=====								
010-125-401	SALARY	37,602.50	37,602.50	0.00	13,016.25	2,892.50	24,586.25	35
010-125-410	FICA	2,878.58	2,878.58	0.00	995.76	221.28	1,882.82	35
010-125-411	MEDICAL INSURANCE	9,240.00	9,240.00	0.00	2,656.57	595.62	6,583.43	29
010-125-412	RETIREMENT	3,060.84	3,060.84	0.00	1,034.76	218.96	2,026.08	34
010-125-425	OFFICE EXPENSES	300.00	300.00	0.00	0.00	0.00	300.00	00
010-125-430	DUES & MEMBERSHIPS	100.00	100.00	0.00	70.00	70.00	30.00	70
010-125-434	EDUCATION & TRAVEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
010-125-440	COMMUNICATION	500.00	500.00	0.00	120.66	40.22	379.34	24
010-125-450	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	
010-125-455	UNIFORMS	500.00	500.00	0.00	0.00	0.00	500.00	00
010-125-477	REPAIRS & MAINT VEHICLES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
010-125-650	CAPITAL OUTLAY	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
010-125-651	FURN & EQUIP <\$500	500.00	500.00	0.00	0.00	0.00	500.00	00
CO CONSTABLE PCT #1 EXPENDITURES		57,881.92	57,881.92	0.00	17,894.00	4,038.58	39,987.92	31
0126 CO CONSTABLE PCT #2 EXPENDITURES								
=====								
010-126-401	SALARY	37,602.50	37,602.50	0.00	13,016.25	2,892.50	24,586.25	35
010-126-410	FICA	2,878.58	2,878.58	0.00	995.76	221.28	1,882.82	35
010-126-411	MEDICAL INSURANCE	9,240.00	9,240.00	0.00	2,656.57	595.62	6,583.43	29
010-126-412	RETIREMENT	3,060.84	3,060.84	0.00	1,034.76	218.96	2,026.08	34
010-126-425	OFFICE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
010-126-430	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	
010-126-434	EDUCATION & TRAVEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
010-126-440	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	
010-126-450	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	
010-126-455	UNIFORMS	300.00	300.00	0.00	0.00	0.00	300.00	00
010-126-477	REPAIRS & MAINT VEHICLES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
010-126-599	MISC.	0.00	0.00	0.00	0.00	0.00	0.00	
010-126-651	FURN/EQUIP < \$500	0.00	0.00	0.00	0.00	0.00	0.00	
CO CONSTABLE PCT #2 EXPENDITURES		55,081.92	55,081.92	0.00	17,703.34	3,928.36	37,378.58	32
0127 COUNTY AGENT EXPENDITURES								
=====								
010-127-401	SALARY CO AGENT	17,980.36	17,980.36	0.00	0.00	0.00	17,980.36	00
010-127-410	FICA	2,137.45	2,137.45	0.00	0.00	0.00	2,137.45	00
010-127-418	CAR ALLOWANCE	9,599.98	9,599.98	0.00	0.00	0.00	9,599.98	00
010-127-419	CELLPHONE ALLOWANCE	360.00	360.00	0.00	0.00	0.00	360.00	00
010-127-425	OFFICE EXPENSES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
010-127-430	DUES & MEMBERSHIPS	250.00	250.00	0.00	0.00	0.00	250.00	00
010-127-434	EDUCATION & TRAVEL	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
010-127-440	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
010-127-650	CAPITAL	600.00	600.00	0.00	0.00	0.00	600.00	00
010-127-651	FURN & EQUIP < \$500	500.00	500.00	0.00	0.00	0.00	500.00	00
COUNTY AGENT EXPENDITURES		36,627.79	36,627.79	0.00	0.00	0.00	36,627.79	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 01		
0128 EMERGENCY MANAGEMENT EXPENDITURES								
=====								
010-128-402	SALARY CORDINATOR	25,362.74	25,362.74	0.00	8,779.41	1,950.98	16,583.33	35
010-128-410	FICA	1,940.25	1,940.25	0.00	671.58	149.24	1,268.67	35
010-128-411	MEDICAL INSURANCE	9,240.00	9,240.00	0.00	3,150.69	706.34	6,089.31	34
010-128-412	RETIREMENT	2,064.53	2,064.53	0.00	697.92	147.68	1,366.61	34
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	0.00	0.00	0.00	0.00	0.00	0.00	00
010-128-451	OPERATING SUPPLIES	600.00	600.00	0.00	0.00	0.00	600.00	00
010-128-461	SERVICE CONTRACT/LICENSES	15,900.00	15,900.00	636.54	2,546.16	636.54	12,717.30	20
010-128-462	OTHER SERVICES	13,800.00	13,800.00	0.00	0.00	0.00	13,800.00	00
010-128-474	REPAIRS & MAINT/EQUIPMENT	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
010-128-475	REPAIRS & MAINT/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	00
010-128-477	REPAIRS & MAINT VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	00
010-128-650	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	00
010-128-651	FURN & EQUIP < \$500	0.00	0.00	0.00	0.00	0.00	0.00	00
EMERGENCY MANAGEMENT EXPENDITURES		70,307.52	70,307.52	636.54	15,845.76	3,590.78	53,825.22	23
0129 DEPT OF PUBLIC SAFETY EXPENDITURES								
=====								
010-129-425	OFFICE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	00
010-129-440	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	00
010-129-451	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	00
DEPT OF PUBLIC SAFETY EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	00
GENERAL FUND								
INCOME TOTALS		8,687,758.77	8,687,758.77		2,420,586.90	921,496.82	6,267,171.87	28
EXPENSE TOTALS		8,195,846.72	8,195,846.72	302,838.51	1,455,001.40	371,040.83	6,438,006.81	21

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT					
REPORTING FUND: 0020 ROAD & BRIDGE FUND							EFFECTIVE MONTH - 01						
0010 ROAD & BRIDGE FUND ASSETS													
=====													
020-010-010	ROAD & BRIDGE CHECKING				149,326.12-	47,148.18-	545,678.98-						
020-010-011	UNDEPOSITED FUNDS				0.00	0.00	0.00						
020-010-020	ROAD & BRIDGE MONEY MKT				0.00	0.00	0.00						
020-010-021	DUE FROM FUND 050				0.00	0.00	17,235.35						
020-010-028	OTHER RECEIVABLES				0.00	0.00	28,897.24						
020-010-030	R&B PAYROLL CLEARING				0.00	0.00	1,618.33-						
020-010-041	PREPAID EXPENSES				0.00	0.00	0.00						
020-010-042	DUE FOR PAYROLL CLEARING				0.00	0.00	0.00						
020-010-600	R&B CASH IN OTHER FUNDS				0.00	0.00	27.49						
020-010-977	DUE FROM FUND 977				0.00	0.00	0.00						
ROAD & BRIDGE FUND ASSETS							149,326.12-	47,148.18-	501,137.23-				
0100 ROAD & BRIDGE FUND REVENUES													
=====													
020-100-150	AUTO REGISTRATION	350,000.00	350,000.00		59,618.11	8,888.70	290,381.89	17					
020-100-155	GROSS WEIGHT FEES	11,500.00	11,500.00		5,732.06	0.00	5,767.94	50					
020-100-180	STATE LATERAL	30,000.00	30,000.00		28,365.01	0.00	1,634.99	95					
020-100-200	SALE OF SURPLUS EQUIPMENT	0.00	0.00		0.00	0.00	0.00						
020-100-400	TRANSFERS	0.00	0.00		0.00	0.00	0.00						
020-100-700	RECLASSIFIED TO BAL SHEET	0.00	0.00		0.00	0.00	0.00						
020-100-898	FORCE ACCT INCOME	0.00	0.00		0.00	0.00	0.00						
ROAD & BRIDGE FUND REVENUES							391,500.00	391,500.00	0.00	93,715.18	8,888.70	297,784.82	24
0120 ROAD & BRIDGE FUND EXPENDITURES													
=====													
020-120-401	HEAD OF DEPARTMENT	64,105.34	64,105.34	0.00	22,190.31	4,931.18	41,915.03	35					
020-120-402	DEPUTIES/ ASSISTANTS	307,798.40	307,798.40	0.00	106,208.74	23,429.60	201,589.66	35					
020-120-405	OVERTIME	2,000.00	2,000.00	0.00	466.08	0.00	1,533.92	23					
020-120-406	LABOR	22,800.00	22,800.00	0.00	17,777.00	3,712.00	5,023.00	78					
020-120-410	FICA	30,347.84	30,347.84	0.00	11,253.02	2,448.58	19,094.82	37					
020-120-411	MEDICAL INSURANCE	73,920.00	73,920.00	0.00	25,421.52	5,702.40	48,498.48	34					
020-120-412	RETIREMENT	32,291.68	32,291.68	0.00	10,296.87	2,146.94	21,994.81	32					
020-120-425	OFFICE EXPENSES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00					
020-120-434	EDUCATION & TRAVEL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00					
020-120-440	COMMUNICATION	1,700.00	1,700.00	0.00	509.47	126.62	1,190.53	30					
020-120-450	FUEL	40,000.00	40,000.00	75.84	14,678.42	7,069.84	25,245.74	37					
020-120-451	OPERATING SUPPLIES	32,000.00	32,000.00	2,204.64	762.39	222.91	29,032.97	09					
020-120-455	UNIFORMS	9,500.00	9,500.00	174.96	3,106.23	2,284.88	6,218.81	35					
020-120-461	SERVICE CONTRACT/LICENSES	0.00	0.00	0.00	0.00	0.00	0.00						
020-120-462	OTHER SERVICES	15,000.00	15,000.00	455.00	0.00	0.00	14,545.00	03					
020-120-470	REPAIRS & MAINT - BLDG/GROUNDS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00					
020-120-474	REPAIRS & MAINT EQUIPMENT	35,000.00	35,000.00	7,965.52	12,126.20	1,650.58	14,908.28	57					
020-120-477	REPAIRS & MAINTENANCE-VEHICLES	18,000.00	18,000.00	3,305.65	3,038.49	1,943.78	11,655.86	35					
020-120-495	UTILITIES	2,600.00	2,600.00	392.79	367.57	367.57	1,839.64	29					
020-120-598	CTIF GRANT MATCH	0.00	0.00	0.00	0.00	0.00	0.00						
020-120-599	MISC.	0.00	0.00	0.00	0.00	0.00	0.00						
020-120-650	CAPITAL	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00					
020-120-651	FURNITURE & EQUIPMENT < \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00					
ROAD & BRIDGE FUND EXPENDITURES							723,563.26	723,563.26	14,574.40	228,202.31	56,036.88	480,786.55	34

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0020 ROAD & BRIDGE FUND						EFFECTIVE MONTH - 01		
	ROAD & BRIDGE FUND							
	INCOME TOTALS	391,500.00	391,500.00		93,715.18	8,888.70	297,784.82	24
	EXPENSE TOTALS	723,563.26	723,563.26	14,574.40	228,202.31	56,036.88	480,786.55	34

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0025 VIZCAINO PARK NORTH FUND						EFFECTIVE MONTH - 01		
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	0.00	0.00	0.00	0.00	0.00	0.00	
025-250-474	REP/MAINT - EQUIPMENT	0.00	0.00	64.32	0.00	0.00	64.32-	
025-250-495	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	
025-250-650	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
025-250-651	FURN/EQUIPMENT < \$500	0.00	0.00	0.00	0.00	0.00	0.00	
	GOLF COURSE	0.00	0.00	1,739.32	10,846.69	0.00	12,586.01-	
	VIZCAINO PARK NORTH FUND							
	INCOME TOTALS	0.00	0.00		896.80	0.00	896.80+	
	EXPENSE TOTALS	0.00	0.00	4,239.32	14,020.52	0.00	18,259.84-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT					
REPORTING FUND: 0026 REDFORD COMM/SOUTH PARK FUND							EFFECTIVE MONTH - 01						
0010 REDFORD COMM/SO. PARK FUND ASSETS													
=====													
026-010-010	REDFORD SCHOOL/COMM. CHECKING				1,050.37-	406.15-	11,955.93-						
026-010-030	PAYROLL CLEARING				0.00	0.00	0.00						
REDFORD COMM/SO. PARK FUND ASSETS							1,050.37-	406.15-	11,955.93-				
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	0.00	0.00	0.00	0.00	0.00	0.00						
026-156-410	FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00						
026-156-412	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00						
026-156-451	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00						
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	3,400.00	3,400.00	1,250.00	250.00	125.00	1,900.00	44					
026-156-495	UTILITIES	2,600.00	2,600.00	68.87	331.15	281.15	2,199.98	15					
026-156-650	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00						
026-156-651	FURN & EQUIP < \$500	0.00	0.00	0.00	0.00	0.00	0.00						
REDFORD COMM/SO. PARK FUND EXPEND							6,000.00	6,000.00	1,318.87	581.15	406.15	4,099.98	32
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	0.00	0.00	0.00	0.00	0.00	0.00						
SOUTH PARK FUND EXPENDITURES							0.00	0.00	0.00	0.00			
REDFORD COMM/SOUTH PARK FUND													
INCOME TOTALS		0.00	0.00		0.00	0.00	0.00						
EXPENSE TOTALS		6,000.00	6,000.00	1,318.87	581.15	406.15	4,099.98	32					

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				3,845.00	680.00	14,431.47	
029-010-020	ARCHIVES MMDA				0.00	0.00	13.07	
029-010-021	DUE FROM FUND 050				0.00	0.00	0.00	
029-010-028	OTHER RECEIVABLES				0.00	0.00	0.00	
029-010-620	CASH IN COUNTY CLERK				0.00	0.00	0.00	
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	ARCHIVES FUND ASSETS				3,845.00	680.00	14,444.54	
0100 ARCHIVES FUND REVENUES								
=====								
029-100-205	FEES CLERK	10,000.00	10,000.00		3,845.00	680.00	6,155.00	38
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	0.00	0.00		0.00	0.00	0.00	
029-100-400	TRANSFER	0.00	0.00		0.00	0.00	0.00	
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	ARCHIVES FUND REVENUES	10,000.00	10,000.00	0.00	3,845.00	680.00	6,155.00	38
0129 ARCHIVES FUND EXPENDITURES								
=====								
029-129-462	OTHER SERVICES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
029-129-650	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
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	ARCHIVES FUND EXPENDITURES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
ARCHIVES FUND								
	INCOME TOTALS	10,000.00	10,000.00		3,845.00	680.00	6,155.00	38
	EXPENSE TOTALS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED 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	
031-010-030	PAYROLL CLEARING				0.00	0.00	0.00	
031-010-031	SEIZURES FUND CHECKING (NEW 2010)				0.00	0.00	43,239.31	

	SEIZURES FUND ASSETS				0.00	0.00	43,240.29	
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	46,597.58	46,597.58		0.00	0.00	46,597.58	00
031-100-400	TRANSFERS	0.00	0.00		0.00	0.00	0.00	
031-100-700	RECLASSIFIED TO BAL SHEET	0.00	0.00		0.00	0.00	0.00	

	SEIZURES FUND REVENUES	46,597.58	46,597.58	0.00	0.00	0.00	46,597.58	00
0131 SEIZURES FUND EXPENDITURES								
=====								
031-131-403	SALARIES-DEPUTIES	0.00	0.00	0.00	0.00	0.00	0.00	
031-131-405	OVERTIME	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
031-131-410	FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	
031-131-412	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
031-131-425	OFFICE EXPENSES	2,708.39	2,708.39	0.00	0.00	0.00	2,708.39	00
031-131-434	EDUCATION & TRAVEL	6,644.10	6,644.10	0.00	0.00	0.00	6,644.10	00
031-131-450	FUEL	8,641.89	8,641.89	0.00	0.00	0.00	8,641.89	00
031-131-451	OPERATING SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
031-131-455	UNIFORMS	500.00	500.00	0.00	0.00	0.00	500.00	00
031-131-474	REPAIRS & MAINT EQUIPMENT	6,377.21	6,377.21	0.00	0.00	0.00	6,377.21	00
031-131-477	REPAIRS & MAINT - VEHICLES	7,092.00	7,092.00	0.00	0.00	0.00	7,092.00	00
031-131-495	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	
031-131-650	CAPITAL	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00
031-131-651	FURN/EQUIPMENT < \$500	133.99	133.99	0.00	0.00	0.00	133.99	00

	SEIZURES FUND EXPENDITURES	46,597.58	46,597.58	0.00	0.00	0.00	46,597.58	00
SEIZURES FUND								
	INCOME TOTALS	46,597.58	46,597.58		0.00	0.00	46,597.58	00
	EXPENSE TOTALS	46,597.58	46,597.58	0.00	0.00	0.00	46,597.58	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: 0033 TECHNOLOGY JP 1 FUND							EFFECTIVE MONTH - 01	
0010 TECHNOLOGY JP 1 FUND ASSETS								
=====								
033-010-010	TECH FUND CHKING				1,140.16	611.17	17,213.81	
033-010-020	TECHNOLOGY FUND MMDA				0.00	0.00	0.73	
033-010-021	DUE FROM FUND 10				0.00	0.00	12,533.78	
033-010-028	OTHER RECEIVABLES				0.00	0.00	0.00	

	TECHNOLOGY JP 1 FUND ASSETS				1,140.16	611.17	29,748.32	
0100 TECHNOLOGY JP1 FUND REVENUES								
=====								
033-100-205	FEES	0.00	0.00		0.00	0.00	0.00	
033-100-216	FEES J P 01	4,000.00	4,000.00		1,883.43	796.82	2,116.57	47
033-100-290	INTEREST	0.00	0.00		0.00	0.00	0.00	
033-100-300	MISC	0.00	0.00		0.00	0.00	0.00	
033-100-397	BUDGETED FUND BALANCE	9,500.00	9,500.00		0.00	0.00	9,500.00	00

	TECHNOLOGY JP1 FUND REVENUES	13,500.00	13,500.00	0.00	1,883.43	796.82	11,616.57	14
0133 TECHNOLOGY JP1 FUND EXPENDITURES								
=====								
033-133-434	EDUCATION & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
033-133-440	COMMUNICATIONS	575.00	575.00	0.00	111.66	37.22	463.34	19
033-133-461	SERVICES CONTRACT/LICENSES	2,710.00	2,710.00	0.00	0.00	0.00	2,710.00	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	7,725.27	7,725.27	0.00	0.00	0.00	7,725.27	00
033-133-651	FURN/EQUIPMENT < \$500	0.00	0.00	0.00	0.00	0.00	0.00	
033-133-652	EQUIPMENT LEASE	1,939.73	1,939.73	1,187.44	593.72	148.43	158.57	92

	TECHNOLOGY JP1 FUND EXPENDITURES	13,500.00	13,500.00	1,187.44	705.38	185.65	11,607.18	14
TECHNOLOGY JP 1 FUND								
	INCOME TOTALS	13,500.00	13,500.00		1,883.43	796.82	11,616.57	14
	EXPENSE TOTALS	13,500.00	13,500.00	1,187.44	705.38	185.65	11,607.18	14

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0035 RECORDS MANAGEMENT FUND							EFFECTIVE MONTH - 01	
0010 RECORDS MGMT FUND ASSETS								
=====								
035-010-010	RECORDS MANAGEMNT CHECKIN				3,866.00	690.00	19,200.46-	
035-010-020	RECORDS MANAGEMENT MONEY MARKET				0.00	0.00	884.83	
035-010-022	DUE FROM FUND 050				0.00	0.00	0.00	
035-010-028	OTHER RECEIVABLES				0.00	0.00	0.00	
035-010-620	CASH IN COUNTY CLERK				0.00	0.00	0.00	
RECORDS MGMT FUND ASSETS					3,866.00	690.00	18,315.63-	
0100 RECORDS MGMT FUND REVENUES								
=====								
035-100-205	FEES	10,000.00	10,000.00		3,866.00	690.00	6,134.00	39
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	0.00	0.00		0.00	0.00	0.00	
RECORDS MGMT FUND REVENUES		10,000.00	10,000.00	0.00	3,866.00	690.00	6,134.00	39
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	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
035-165-650	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
RECORDS MGMT FUND EXPENDITURES		10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
RECORDS MANAGEMENT FUND								
INCOME TOTALS		10,000.00	10,000.00		3,866.00	690.00	6,134.00	39
EXPENSE TOTALS		10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED 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	
0100 COURT RECORDS MGMT REVENUES								
=====								
036-100-205	CLERK FEES	500.00	500.00		0.00	0.00	500.00	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	5,000.00	5,000.00		0.00	0.00	5,000.00	00
036-100-400	TRANSFER	0.00	0.00		0.00	0.00	0.00	

	COURT RECORDS MGMT REVENUES	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	00
0136 COURT RECORD MGMT EXPENDITURES								
=====								
036-136-650	CAPITAL	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	00

	COURT RECORD MGMT EXPENDITURES	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	00
COURT RECORDS MANAGEMENT								
	INCOME TOTALS	5,500.00	5,500.00		0.00	0.00	5,500.00	00
	EXPENSE TOTALS	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0037 COURTHOUSE SEC FUND						EFFECTIVE MONTH - 01		
0010 COURTHOUSE SEC FUND ASSETS								
=====								
037-010-010	COURTHOUSE SECURITY CHECKING				4,786.85	2,158.53	83,004.01	
037-010-020	COURTHOUSE SECURITY MONEY MARKET				0.00	0.00	0.26	
037-010-021	DUE FROM FUND 050				0.00	0.00	0.00	
037-010-028	OTHER RECEIVABLES				0.00	0.00	0.00	
037-010-030	PAYROLL CLEARING				0.00	0.00	0.00	
037-010-620	CASH IN COUNTY CLERK				0.00	0.00	0.00	
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	COURTHOUSE SEC FUND ASSETS				4,786.85	2,158.53	83,004.27	
0100 COURTHOUSE SEC FUND REVENUES								
=====								
037-100-205	FEES	12,000.00	12,000.00		4,786.85	2,158.53	7,213.15	40
037-100-290	INTEREST	0.00	0.00		0.00	0.00	0.00	
037-100-397	BUDGETED FUND BALANCE	31,500.00	31,500.00		0.00	0.00	31,500.00	00
037-100-400	TRANSFER	0.00	0.00		0.00	0.00	0.00	
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	COURTHOUSE SEC FUND REVENUES	43,500.00	43,500.00	0.00	4,786.85	2,158.53	38,713.15	11
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	32,625.00	32,625.00	0.00	0.00	0.00	32,625.00	00
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	COURTHOUSE SEC FUND EXPENDITURES	32,625.00	32,625.00	0.00	0.00	0.00	32,625.00	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	10,875.00	10,875.00	0.00	0.00	0.00	10,875.00	00
-----					-----	-----	-----	-----
	COURTHOUSE ANNEX SEC EXPENDITURES	10,875.00	10,875.00	0.00	0.00	0.00	10,875.00	00
COURTHOUSE SEC FUND								
	INCOME TOTALS	43,500.00	43,500.00		4,786.85	2,158.53	38,713.15	11
	EXPENSE TOTALS	43,500.00	43,500.00	0.00	0.00	0.00	43,500.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0038 ABANDONED VEHICLE FUND							EFFECTIVE MONTH - 01	
0010 ABANDONED VEHICLE FUND ASSETS								
=====								
038-010-010	ABANDONED VEHICLE FUND CHECKING				462.34	2,412.02	99,789.26	
038-010-020	ABANDONED VEHICLE FUND MMDA				0.00	0.00	16.96	
038-010-021	DUE FROM FUND 90				0.00	0.00	0.00	
038-010-022	DUE FROM FUND 031				0.00	0.00	0.00	
038-010-023	DUE FROM FUND 010				0.00	0.00	0.00	
038-010-030	PAYROLL CLEARING				0.00	0.00	0.00	

	ABANDONED VEHICLE FUND ASSETS				462.34	2,412.02	99,806.22	
0100 ABANDONED VEHICLE FUND REVENUES								
=====								
038-100-130	SALES	0.00	0.00		0.00	0.00	0.00	
038-100-290	INTEREST	0.00	0.00		0.00	0.00	0.00	
038-100-300	MISC.	0.00	0.00		6,480.00	2,780.00	6,480.00+	
038-100-397	BUDGETED FUND BALANCE	94,758.27	94,758.27		0.00	0.00	94,758.27	00
038-100-400	TRANSFERS	0.00	0.00		0.00	0.00	0.00	

	ABANDONED VEHICLE FUND REVENUES	94,758.27	94,758.27	0.00	6,480.00	2,780.00	88,278.27	07
0138 ABANDONED VEHICLE FUND EXPENDITURES								
=====								
038-138-401	JAIL ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00	0.00	
038-138-402	BOOKKEEPER	0.00	0.00	0.00	0.00	0.00	0.00	
038-138-403	SALARIES-DEPUTIES	0.00	0.00	0.00	0.00	0.00	0.00	
038-138-404	ASSISTANT	3,744.00	3,744.00	0.00	1,296.00	288.00	2,448.00	35
038-138-410	FICA/MEDICARE	286.42	286.42	0.00	98.88	21.75	187.54	35
038-138-411	HEALTH INSURANCE	0.00	0.00	0.00	160.97	36.42	160.97-	
038-138-412	RETIREMENT	318.24	318.24	0.00	103.04	21.81	215.20	32
038-138-425	OFFICE EXPENSES	4,732.63	4,732.63	709.22	71.48	0.00	3,951.93	16
038-138-434	EDUCATION & TRAVEL	2,827.14	2,827.14	0.00	0.00	0.00	2,827.14	00
038-138-440	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
038-138-450	FUEL	16,172.27	16,172.27	0.00	0.00	0.00	16,172.27	00
038-138-451	OPERATING SUPPLIES	4,789.12	4,789.12	0.00	0.00	0.00	4,789.12	00
038-138-455	UNIFORMS	7,294.53	7,294.53	0.00	0.00	0.00	7,294.53	00
038-138-461	SERVICE CONTRACTS/LICENSE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
038-138-462	OTHER SERVICES	5,644.00	5,644.00	0.00	768.00	0.00	4,876.00	14
038-138-474	REPAIRS & MAINT EQUIPMENT	9,850.00	9,850.00	0.00	0.00	0.00	9,850.00	00
038-138-477	REPAIRS & MAINT - VEHICLES	17,987.46	17,987.46	0.00	0.00	0.00	17,987.46	00
038-138-650	CAPITAL OUTLAY	13,382.60	13,382.60	0.00	0.00	0.00	13,382.60	00
038-138-651	FURN/EQUIPMENT < \$500	5,729.86	5,729.86	0.00	1,549.99	0.00	4,179.87	27

	ABANDONED VEHICLE FUND EXPENDITURES	94,758.27	94,758.27	709.22	4,048.36	367.98	90,000.69	05
ABANDONED VEHICLE FUND								
	INCOME TOTALS	94,758.27	94,758.27		6,480.00	2,780.00	88,278.27	07
	EXPENSE TOTALS	94,758.27	94,758.27	709.22	4,048.36	367.98	90,000.69	05

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				978.85-	180.18-	4,841.79-	
040-010-020	LAW LIBRARY MONEY MARKET				0.00	0.00	0.00	
040-010-021	DUE FROM FUND 050				0.00	0.00	2,204.66-	
040-010-028	OTHER RECEIVABLES				0.00	0.00	0.00	
LAW LIBRARY FUND ASSETS					978.85-	180.18-	7,046.45-	
0100 LAW LIBRARY FUND REVENUES								
=====								
040-100-205	FEES	245.00	245.00		0.00	0.00	245.00	00
040-100-230	CO CLERK FEES	0.00	0.00		210.00	105.00	210.00+	
040-100-240	DIST CLERK FEES	1,000.00	1,000.00		420.00	280.00	580.00	42
040-100-300	MISC	0.00	0.00		0.00	0.00	0.00	
040-100-397	BUDGETED FUND BALANCE	0.00	0.00		0.00	0.00	0.00	
040-100-398	TRANSFER FROM OTHER FUNDS	2,151.00	2,151.00		0.00	0.00	2,151.00	00
LAW LIBRARY FUND REVENUES		3,396.00	3,396.00	0.00	630.00	385.00	2,766.00	19
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	1,326.26	565.18	2,069.74	39
LAW LIBRARY FUND EXPENDITURES		3,396.00	3,396.00	0.00	1,326.26	565.18	2,069.74	39
LAW LIBRARY FUND								
INCOME TOTALS		3,396.00	3,396.00		630.00	385.00	2,766.00	19
EXPENSE TOTALS		3,396.00	3,396.00	0.00	1,326.26	565.18	2,069.74	39

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				847.71-	395.00	4,792.15	

	LEOSE FUND ASSETS				847.71-	395.00	4,792.15	
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	252.00	252.00		0.00	0.00	252.00	00
041-100-397	BUDGETED FUND BALANCE	2,594.29	2,594.29		0.00	0.00	2,594.29	00

	LEOSE FUND REVENUES	2,846.29	2,846.29	0.00	0.00	0.00	2,846.29	00
0141 LEOSE FUND EXPENDITURES								
=====								
041-141-434	EDUCATION & TRAVEL	2,594.29	2,594.29	593.56	847.71	395.00-	1,153.02	56

	LEOSE FUND EXPENDITURES	2,594.29	2,594.29	593.56	847.71	395.00-	1,153.02	56
0241 CONSTABLE-PRESIDIO								
=====								
041-241-434	EDUC & TRAVEL CONSTABLE PRESIDIO	252.00	252.00	0.00	0.00	0.00	252.00	00

	CONSTABLE-PRESIDIO	252.00	252.00	0.00	0.00	0.00	252.00	00
LEOSE FUND								
	INCOME TOTALS	2,846.29	2,846.29		0.00	0.00	2,846.29	00
	EXPENSE TOTALS	2,846.29	2,846.29	593.56	847.71	395.00-	1,405.02	51

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 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	1,225.00	
050-010-022	DUE FROM FUND 956				0.00	0.00	18,440.04	
050-010-028	OTHER RECEIVABLES				0.00	0.00	0.00	
050-010-030	PAYROLL CLEARING				0.00	0.00	0.02-	
050-010-041	PREPAID EXPENSES				0.00	0.00	0.00	
050-010-042	DUE FOR PAYROLL CLEARING				0.00	0.00	0.00	
050-010-050	AIRPORT FUND CHECKING (NEW 2009)				54,268.67-	30,508.82-	81,942.82	
050-010-060	INVENTORY				0.00	0.00	80,564.46	
AIRPORT FUND ASSETS					54,268.67-	30,508.82-	182,172.30	
0100 AIRPORT FUND REVENUES								
=====								
050-100-130	AVIATION FUEL SALES-MARFA	650,000.00	650,000.00		208,628.23	25,048.18	441,371.77	32
050-100-131	AVIATION FUEL SALES-PRESIDIO	102,000.00	102,000.00		14,057.08	4,933.14	87,942.92	14
050-100-135	RENTALS	42,000.00	42,000.00		17,385.80	3,765.95	24,614.20	41
050-100-290	INTEREST	0.00	0.00		0.00	0.00	0.00	
050-100-300	MISC	35,000.00	35,000.00		0.00	0.00	35,000.00	00
050-100-387	TXDOT-1824MARFA	0.00	0.00		0.00	0.00	0.00	
050-100-397	BUDGETED FUND BALANCE	0.00	0.00		0.00	0.00	0.00	
050-100-398	TRANSFERS FROM OTHER FUNDS	30,000.00	30,000.00		0.00	0.00	30,000.00	00
050-100-399	FINANCING PROCEEDS	0.00	0.00		0.00	0.00	0.00	
AIRPORT FUND REVENUES		859,000.00	859,000.00	0.00	240,071.11	33,747.27	618,928.89	28
0180 AIRPORT FUND EXPENDITURES								
=====								
050-180-402	SALARIES/ASSISTANTS	84,609.20	84,609.20	0.00	24,925.27	6,004.95	59,683.93	29
050-180-405	INCENTIVE PAY/OVERTIME	24,000.00	24,000.00	0.00	15,009.02	1,197.99	8,990.98	63
050-180-406	TEMP LABOR	8,000.00	8,000.00	0.00	2,213.75	525.00	5,786.25	28
050-180-410	FICA	8,920.60	8,920.60	0.00	3,281.68	591.19	5,638.92	37
050-180-411	MEDICAL INSURANCE	9,240.00	9,240.00	0.00	4,961.24	1,425.60	4,278.76	54
050-180-412	RETIREMENT	9,491.99	9,491.99	0.00	3,228.19	545.27	6,263.80	34
050-180-430	DUES & MEMBERSHIPS	500.00	500.00	0.00	0.00	0.00	500.00	00
050-180-434	EDUCATION & TRAVEL	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
050-180-440	COMMUNICATIONS	8,000.00	8,000.00	40.00	1,691.78	478.78	6,268.22	22
050-180-450	FUEL	5,000.00	5,000.00	216.42	917.90	354.90	3,865.68	23
050-180-451	OPERATING SUPPLIES	4,000.00	4,000.00	1,123.52	184.23	184.23	2,692.25	33
050-180-453	AV FUEL - MARFA	440,000.00	440,000.00	343,085.90	96,914.10	20,805.34	0.00	100
050-180-454	AV FUEL - PRESIDIO	76,000.00	76,000.00	76,000.00	0.00	0.00	0.00	100
050-180-461	SERVICE CONTRACT/LICENSES	1,000.00	1,000.00	400.00	0.00	0.00	600.00	40
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	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
050-180-474	REPAIRS & MAINT/EQUIP	4,000.00	4,000.00	88.97	1,129.99	0.00	2,781.04	30
050-180-477	REPAIRS & MAINT VEHICLES	4,000.00	4,000.00	35.00	162.50	162.50	3,802.50	05
050-180-478	ROUTINE MAINT - MARFA	14,000.00	14,000.00	85.00	352.07	0.00	13,562.93	03
050-180-479	ROUTINE MAINT - PRESIDIO	14,000.00	14,000.00	692.08	288.90	288.90	13,019.02	07
050-180-480	EQUIPMENT LEASE/RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
050-180-495	UTILITIES MARFA	12,000.00	12,000.00	747.03	3,445.39	2,010.13	7,807.58	35
050-180-496	UTILITIES PRESIDIO	2,000.00	2,000.00	278.23	125.21	125.21	1,596.56	20
050-180-540	INSURANCE	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
050-180-598	CAP. PRJ.PRSD LELY GRANT MATCH	0.00	0.00	0.00	26,010.00	26,010.00	26,010.00-	

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: 0050 AIRPORT FUND							EFFECTIVE MONTH - 01	
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	3,500.00	3,500.00	0.00	519.98	519.98	2,980.02	15
050-180-652	EQUIPMENT LEASE/PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
050-180-655	TELEPHONE SYSTEM BUILDOUT	0.00	0.00	0.00	0.00	0.00	0.00	
050-180-700	RECLASSIFIED TO BAL SHEET	0.00	0.00	0.00	0.00	0.00	0.00	
AIRPORT FUND EXPENDITURES		787,461.79	787,461.79	422,792.15	197,361.20	64,229.97	167,308.44	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	68,289.75	0.00	710.25	99
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	68,289.75	0.00	710.25	99
AIRPORT FUND								
INCOME TOTALS		859,000.00	859,000.00		240,071.11	33,747.27	618,928.89	28
EXPENSE TOTALS		856,461.79	856,461.79	422,792.15	265,650.95	64,229.97	168,018.69	80

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0062 ESTRAY FUND						EFFECTIVE MONTH - 01		
0010 ESTRAY FUND ASSETS								
=====								
062-010-010	ESTRAY FUND CHECKING				0.00	0.00	20,377.31	
062-010-025	DUE FROM AIRPORT FUND				0.00	0.00	0.00	

	ESTRAY FUND ASSETS				0.00	0.00	20,377.31	
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	19,103.01	19,103.01		0.00	0.00	19,103.01	00
062-100-400	TRANSFERS	0.00	0.00		0.00	0.00	0.00	

	ESTRAY FUND REVENUES	19,103.01	19,103.01	0.00	0.00	0.00	19,103.01	00
0162 ESTRAY FUND EXPENDITURES								
=====								
062-162-599	MISCELLANEOUS	19,103.01	19,103.01	0.00	0.00	0.00	19,103.01	00

	ESTRAY FUND EXPENDITURES	19,103.01	19,103.01	0.00	0.00	0.00	19,103.01	00
ESTRAY FUND								
	INCOME TOTALS	19,103.01	19,103.01		0.00	0.00	19,103.01	00
	EXPENSE TOTALS	19,103.01	19,103.01	0.00	0.00	0.00	19,103.01	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0070 INTEREST & SINKING FUND						EFFECTIVE MONTH - 01		
0010 INTEREST & SINKING FUND ASSETS								
=====								
070-010-020	INTEREST & SINKING MONEY MARKET				0.00	0.00	0.00	
070-010-021	DUE FROM FUND 10				0.00	0.00	458.78-	
070-010-032	TAXES RECEIVABLE				0.00	0.00	0.00	
070-010-070	INTEREST & SINKING MM FUND (NEW 09)				57,442.55	23,652.82	69,450.71	

	INTEREST & SINKING FUND ASSETS				57,442.55	23,652.82	68,991.93	
0100 INTEREST & SINKING FUND REVENUES								
=====								
070-100-100	AD VALOREM TAXES	115,478.50	115,478.50		0.00	0.00	115,478.50	00
070-100-290	INTEREST EDAP	38,535.25	38,535.25		41,003.84	7,214.11	2,468.59+	106
070-100-291	PRINCIPAL EDAP	0.00	0.00		16,438.71	16,438.71	16,438.71+	

	INTEREST & SINKING FUND REVENUES	154,013.75	154,013.75	0.00	57,442.55	23,652.82	96,571.20	37
0190 INTERST & SINKING FUND EXPENDITURES								
=====								
070-190-640	PRINCIPAL	115,478.50	115,478.50	0.00	0.00	0.00	115,478.50	00
070-190-641	INTEREST	38,535.25	38,535.25	0.00	0.00	0.00	38,535.25	00

	INTERST & SINKING FUND EXPENDITURES	154,013.75	154,013.75	0.00	0.00	0.00	154,013.75	00
INTEREST & SINKING FUND								
	INCOME TOTALS	154,013.75	154,013.75		57,442.55	23,652.82	96,571.20	37
	EXPENSE TOTALS	154,013.75	154,013.75	0.00	0.00	0.00	154,013.75	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0093 TECHNOLOGYJP 2 FUND							EFFECTIVE MONTH - 01	
0010 TECHNOLOGYJP 2 FUND ASSETS								
=====								
093-010-010	TECH 2 CHECKING				1,828.56	821.84	9,221.29	
093-010-021	DUE FROM FUND 10				0.00	0.00	3,931.11	
093-010-022	DUE FROM FUND 033				0.00	0.00	0.00	
093-010-028	OTHER RECEIVABLES				0.00	0.00	0.00	
093-010-093	TECHNOLOGY 2 CHECKING				0.00	0.00	0.00	
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	TECHNOLOGYJP 2 FUND ASSETS				1,828.56	821.84	13,152.40	
0100 TECHNOLOGYJP 2 FUND REVENUES								
=====								
093-100-205	FEES	7,000.00	7,000.00		1,828.56	821.84	5,171.44	26
093-100-290	INTEREST	0.00	0.00		0.00	0.00	0.00	
093-100-300	MISC	0.00	0.00		0.00	0.00	0.00	
093-100-397	BUDGETED FUND BALANCE	0.00	0.00		0.00	0.00	0.00	
093-100-398	TRANSFERS	0.00	0.00		0.00	0.00	0.00	
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	TECHNOLOGYJP 2 FUND REVENUES	7,000.00	7,000.00	0.00	1,828.56	821.84	5,171.44	26
0193 TECHNOLOGY JP 2 FUND EXPENDITURE								
=====								
093-193-434	EDUCATION & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
093-193-461	SERVICE CONTRACT/LICENSES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
093-193-462	OTHER SEVICES	0.00	0.00	0.00	0.00	0.00	0.00	
093-193-650	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
093-193-651	FURN/EQUIPMENT < \$500	0.00	0.00	0.00	0.00	0.00	0.00	
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	TECHNOLOGY JP 2 FUND EXPENDITURE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
TECHNOLOGYJP 2 FUND								
	INCOME TOTALS	7,000.00	7,000.00		1,828.56	821.84	5,171.44	26
	EXPENSE TOTALS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0095 JAIL FUND							EFFECTIVE MONTH - 01	
0010 JAIL FUND ASSETS								
=====								
095-010-010	CHECKING BAL.				159,204.50-	10,365.92	47,950.37	
095-010-020	JAIL - SAVINGS				700.00-	700.00-	499,300.00	
095-010-021	DUE FROM FUND 501				0.00	0.00	0.00	
095-010-022	DUE FROM FUND 10				0.00	0.00	0.00	
095-010-023	DUE FROM USM				0.00	0.00	180,483.63	
095-010-024	DUE FROM JEFF DAVIS COUNTY				0.00	0.00	0.00	
095-010-025	DUE FROM FUND 050				0.00	0.00	0.00	
095-010-029	DUE FROM EMPLOYEE				0.00	0.00	600.00	
095-010-030	PAYROLL CLEARING				0.00	0.00	0.00	
095-010-041	PREPAID EXPENSES				0.00	0.00	0.00	
095-010-042	DUE FOR PAYROLL CLEARING				0.00	0.00	0.00	
095-010-070	JAIL FACILITY				0.00	0.00	6,924,273.70	
095-010-072	FURNITURE AND EQUIP				0.00	0.00	434,053.30	
095-010-075	ACCUM. DEPRECIATION				0.00	0.00	5,220,072.70-	
095-010-076	LAND				0.00	0.00	933.00	
095-010-077	CIP				0.00	0.00	0.00	
JAIL FUND ASSETS					159,904.50-	9,665.92	2,867,521.30	
0100 JAIL FUND REVENUES								
=====								
095-100-127	FEDERAL PER DIEM	1,300,000.00	1,300,000.00		176,823.00	84,423.00	1,123,177.00	14
095-100-128	FED OTHER REIMBURSEMENTS	35,000.00	35,000.00		6,149.50	0.00	28,850.50	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	0.00	0.00		0.00	0.00	0.00	
095-100-702	OTHER RECLASSIFICATIONS	0.00	0.00		0.00	0.00	0.00	
JAIL FUND REVENUES					182,972.50	84,423.00	1,152,027.50	14
0195 JAIL FUND EXPENDITURES								
=====								
095-195-401	JAIL ADMINISTRATOR	48,505.60	48,505.60	0.00	16,533.88	3,731.20	31,971.72	34
095-195-402	JAIL MAINTENANCE	73,985.60	73,985.60	0.00	24,186.15	5,611.20	49,799.45	33
095-195-403	BOOKKEEPER	0.00	0.00	0.00	0.00	0.00	0.00	
095-195-404	SALARY - JAILERS	324,717.12	324,717.12	0.00	54,525.24	11,359.74	270,191.88	17
095-195-405	OVERTIME	56,000.00	56,000.00	0.00	16,645.21	3,497.28	39,354.79	30
095-195-406	SR. CORRECTIONAL OFFICERS	128,987.04	128,987.04	0.00	28,677.92	6,008.85	100,309.12	22
095-195-407	COMP TIME	0.00	0.00	0.00	0.00	0.00	0.00	
095-195-408	SALARY COOKS	94,764.80	94,764.80	0.00	29,862.10	6,517.40	64,902.70	32
095-195-409	USM TRANSPORT	41,963.75	41,963.75	0.00	8,080.00	2,575.00	33,883.75	19
095-195-410	FICA	58,822.68	58,822.68	0.00	13,621.40	2,985.69	45,201.28	23
095-195-411	MEDICAL INSURANCE	157,200.00	157,200.00	0.00	31,949.55	6,762.11	125,250.45	20
095-195-412	RETIREMENT	62,590.41	62,590.41	0.00	14,187.24	2,975.07	48,403.17	23
095-195-425	OFFICE EXPENSES	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
095-195-430	DUES & MEMBERSHIPS	150.00	150.00	0.00	0.00	0.00	150.00	00
095-195-434	EDUCATION & TRAVEL	6,000.00	6,000.00	180.00	398.75	353.75	5,421.25	10
095-195-440	COMMUNICATION	2,200.00	2,200.00	0.00	277.28	88.50	1,922.72	13
095-195-450	FUEL	7,000.00	7,000.00	0.00	273.50	0.00	6,726.50	04
095-195-451	OPERATING SUPPLIES	65,000.00	65,000.00	8,195.99	5,242.80	2,248.00	51,561.21	21
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	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0095 JAIL FUND						EFFECTIVE MONTH - 01		
095-195-456	PRISONER BOARD	150,000.00	150,000.00	15,000.00	24,721.30	9,854.36	110,278.70	26
095-195-457	PRISONER MEDICAL	50,000.00	50,000.00	1,000.00	1,271.28	268.14	47,728.72	05
095-195-458	SAFETY & SANITATION	7,000.00	7,000.00	1,540.00	1,429.00	904.00	4,031.00	42
095-195-461	SERVICE CONTRACT/LICENSES	26,000.00	26,000.00	1,556.58	15,677.87	202.33	8,765.55	66
095-195-462	OTHER SERVICES	5,000.00	5,000.00	636.63	813.00	613.00	3,550.37	29
095-195-470	REPAIRS & MAINT BUILDINGS/GROUNDS	24,000.00	24,000.00	1,482.86	920.49	517.14	21,596.65	10
095-195-474	REPAIRS & MAINT EQUIPMENT	12,500.00	12,500.00	1,355.89	1,396.86	195.20	9,747.25	22
095-195-477	REPAIRS & MAINT VEHICLES	5,000.00	5,000.00	320.00	191.62	0.00	4,488.38	10
095-195-480	RENTALS/LEASE	14,000.00	14,000.00	7,750.00	1,550.00	775.00	4,700.00	66
095-195-495	UTILITIES	80,000.00	80,000.00	1,955.70	11,027.24	6,714.12	67,017.06	16
095-195-641	LOAN INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
095-195-642	LOAN PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
095-195-650	CAPITAL	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
095-195-651	FURN & EQUIP < \$500	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
095-195-652	TELEPHONE SYSTEM BUILDOUT	0.00	0.00	0.00	0.00	0.00	0.00	
095-195-655	TELEPHONE SYSTEM BUILDOUT	0.00	0.00	0.00	0.00	0.00	0.00	
095-195-659	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
095-195-700	RECLASSIFIED TO BAL SHEET	0.00	0.00	0.00	0.00	0.00	0.00	
095-195-702	OTHER RECLASSIFICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
JAIL FUND EXPENDITURES		1,522,387.00	1,522,387.00	40,973.65	303,459.68	74,757.08	1,177,953.67	23
JAIL FUND								
INCOME TOTALS		1,335,000.00	1,335,000.00		182,972.50	84,423.00	1,152,027.50	14
EXPENSE TOTALS		1,522,387.00	1,522,387.00	40,973.65	303,459.68	74,757.08	1,177,953.67	23

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0612 JUSTICE OF THE PEACE #2						EFFECTIVE MONTH - 01		
0010 JUSTICE OF THE PEACE #2 ASSETS								
=====								
612-010-013	JP #2 CHECKING				104,688.56-	47,008.42-	890,497.43-	
JUSTICE OF THE PEACE #2 ASSETS						104,688.56-	47,008.42-	890,497.43-
JUSTICE OF THE PEACE #2								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0908 OPSG 2024 #3823107						EFFECTIVE MONTH - 01		
0010 OPSG ASSETS								
=====								
908-010-010	2024 OPSG CHECKING				7,407.80-	10,196.31-	28,843.55-	
908-010-022	GRANT RECEIVABLE				0.00	0.00	0.00	
908-010-030	PAYROLL CLEARING				0.00	0.00	0.00	

	OPSG ASSETS				7,407.80-	10,196.31-	28,843.55-	
0100 OPSG REVENUES								
=====								
908-100-170	REVENUE FROM STATE	216,906.71	216,906.71		23,353.22	0.00	193,553.49	11

	OPSG REVENUES	216,906.71	216,906.71	0.00	23,353.22	0.00	193,553.49	11
0190 OPSG EXPENDITURES								
=====								
908-190-404	MANAGEMENT & ADMIN	12,688.10	12,688.10	0.00	0.00	0.00	12,688.10	00
908-190-405	OVERTIME	113,505.83	113,505.83	0.00	8,348.16	1,728.33	105,157.67	07
908-190-409	TEMPORARY DEPUTIES	63,966.00	63,966.00	0.00	16,285.50	6,478.50	47,680.50	25
908-190-410	FICA/MEDICARE	0.00	0.00	0.00	1,884.42	627.83	1,884.42-	
908-190-411	HEALTH INSURANCE TO RECLASSIFY	0.00	0.00	0.00	1,700.08	740.40	1,700.08-	
908-190-412	RETIREMENT	0.00	0.00	0.00	1,950.92	621.25	1,950.92-	
908-190-434	EDUCATION & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
908-190-450	FUEL	24,905.24	24,905.24	0.00	0.00	0.00	24,905.24	00
908-190-477	REPAIRS & MAINT - VEHICLES	1,841.54	1,841.54	344.45	0.00	0.00	1,497.09	19
908-190-599	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
908-190-650	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	

	OPSG EXPENDITURES	216,906.71	216,906.71	344.45	30,169.08	10,196.31	186,393.18	14
OPSG 2024 #3823107								
	INCOME TOTALS	216,906.71	216,906.71		23,353.22	0.00	193,553.49	11
	EXPENSE TOTALS	216,906.71	216,906.71	344.45	30,169.08	10,196.31	186,393.18	14

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0956 RAMP GRANT 2016							EFFECTIVE MONTH - 01	
0010 RAMP GRANT ASSETS								
=====								
956-010-022	GRANT RECEIVABLE				0.00	0.00	20,638.31	
956-010-050	RAMP GRANT CHECKING				12,528.72-	2,835.14-	375,528.35-	

	RAMP GRANT ASSETS				12,528.72-	2,835.14-	354,890.04-	
0100 RAMP GRANT REVENUES								
=====								
956-100-170	REVENUE FROM STATE	200,000.00	200,000.00		0.00	0.00	200,000.00	00

	RAMP GRANT REVENUES	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	00
0190 RAMP GRANT EXPENDITURES								
=====								
956-190-478	ROUTINE MAINT - MARFA	100,000.00	100,000.00	765.00	3,168.58	0.00	96,066.42	04
956-190-479	ROUTINE MAINT - PRESIDIO	100,000.00	100,000.00	6,228.68	2,600.14	2,600.14	91,171.18	09

	RAMP GRANT EXPENDITURES	200,000.00	200,000.00	6,993.68	5,768.72	2,600.14	187,237.60	06
RAMP GRANT 2016								
	INCOME TOTALS	200,000.00	200,000.00		0.00	0.00	200,000.00	00
	EXPENSE TOTALS	200,000.00	200,000.00	6,993.68	5,768.72	2,600.14	187,237.60	06

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: 0957 SB/22 PROSECUTOR'S OFFICE							EFFECTIVE MONTH - 01	
0010 ASSETS								
=====								
957-010-010	SB/22 PROSECUTOR'S OFFICE CHECKING				73,013.36	5,073.96-	229,586.17	
957-010-030	PAYROLL CLEARING				0.00	0.00	0.00	

	ASSETS				73,013.36	5,073.96-	229,586.17	
0100 REVENUES								
=====								
957-100-170	GRANT REVENUE	100,000.00	100,000.00		100,000.00	0.00	0.00	100

	REVENUES	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	100
0190 EXPENDITURES								
=====								
957-190-401	EXECUTIVE ASSISTANT SALARY	54,080.00	54,080.00	0.00	13,148.00	3,021.00	40,932.00	24
957-190-402	SALARY SECRETARY	22,620.00	22,620.00	0.00	0.00	0.00	22,620.00	00
957-190-403	SALARY VOCA ASSITANT	0.00	0.00	0.00	4,226.40	0.00	4,226.40-	
957-190-410	FICA	1,730.43	1,730.43	0.00	1,470.25	275.97	260.18	85
957-190-411	MEDICAL INSURANCE	0.00	0.00	0.00	4,718.44	871.90	4,718.44-	
957-190-412	RETIREMENT	1,841.27	1,841.27	0.00	1,537.15	276.29	304.12	83
957-190-413	OTHER, SALARIES, BENEFITS	8,628.30	8,628.30	0.00	0.00	0.00	8,628.30	00
957-190-434	EDUCATION & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
957-190-598	VOCA GRANT MATCH	11,100.00	11,100.00	0.00	1,886.40	628.80	9,213.60	17

	EXPENDITURES	100,000.00	100,000.00	0.00	26,986.64	5,073.96	73,013.36	27
SB/22 PROSECUTOR'S OFFICE								
	INCOME TOTALS	100,000.00	100,000.00		100,000.00	0.00	0.00	100
	EXPENSE TOTALS	100,000.00	100,000.00	0.00	26,986.64	5,073.96	73,013.36	27

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0958 SB/22 SHERIFF'S OFFICE							EFFECTIVE MONTH - 01	
0010 ASSETS								
=====								
958-010-010	SB/22 SHERIFF'S OFFICE CHECKING				205,231.96	9,729.28-	305,793.97	
958-010-030	PAYROLL CLEARING				0.00	0.00	729.72-	

	ASSETS				205,231.96	9,729.28-	305,064.25	
0100 REVENUES								
=====								
958-100-170	GRANT REVENUE	250,000.00	250,000.00		250,000.00	0.00	0.00	100

	REVENUES	250,000.00	250,000.00	0.00	250,000.00	0.00	0.00	100
0190 EXPENDITURES								
=====								
958-190-401	SALARY SHERIFF	25,255.36	25,255.36	0.00	8,738.10	1,941.80	16,517.26	35
958-190-404	SALARY JAILERS,DEPUTIES,DISPATCH	112,147.60	112,147.60	0.00	24,225.00	5,617.32	87,922.60	22
958-190-410	FICA	10,511.33	10,511.33	0.00	2,511.45	575.01	7,999.88	24
958-190-411	MEDICAL INSURANCE	0.00	0.00	0.00	4,483.65	1,022.94	4,483.65-	
958-190-412	RETIREMENT	10,583.08	10,583.08	0.00	2,619.64	572.21	7,963.44	25
958-190-413	OTHER, SALARIES, BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	
958-190-425	OFFICE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
958-190-461	SERVICE CONTRACS/LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	
958-190-462	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
958-190-650	CAPITAL OUTLAY	91,502.63	91,502.63	0.00	0.00	0.00	91,502.63	00
958-190-651	FURN & EQUIP < \$500	0.00	0.00	0.00	0.00	0.00	0.00	

	EXPENDITURES	250,000.00	250,000.00	0.00	42,577.84	9,729.28	207,422.16	17
SB/22 SHERIFF'S OFFICE								
	INCOME TOTALS	250,000.00	250,000.00		250,000.00	0.00	0.00	100
	EXPENSE TOTALS	250,000.00	250,000.00	0.00	42,577.84	9,729.28	207,422.16	17

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0959 SB/22 CONSTABLES OFFICE							EFFECTIVE MONTH - 01	
0010 ASSETS								
=====								
959-010-010	SB/22 CONSTABLES OFFICE CHECKING				10,322.78	1,545.68-	7,372.05	
959-010-030	PAYROLL CLEARING				0.00	0.00	1,190.06	

	ASSETS				10,322.78	1,545.68-	8,562.11	
0100 GRANT REVENUES								
=====								
959-100-170	GRANT REVENUE	17,069.55	17,069.55		17,288.50	0.00	218.95+	101

	GRANT REVENUES	17,069.55	17,069.55	0.00	17,288.50	0.00	218.95+	101
0190 EXPENDITURES								
=====								
959-190-401	CONSTABLES SALARY	14,795.04	14,795.04	0.00	5,121.36	1,138.08	9,673.68	35
959-190-410	FICA	1,131.82	1,131.82	0.00	391.86	87.08	739.96	35
959-190-411	MEDICAL INSURANCE	0.00	0.00	0.00	1,045.34	234.36	1,045.34-	
959-190-412	RETIREMENT	1,142.69	1,142.69	0.00	407.16	86.16	735.53	36

	EXPENDITURES	17,069.55	17,069.55	0.00	6,965.72	1,545.68	10,103.83	41
SB/22 CONSTABLES OFFICE								
	INCOME TOTALS	17,069.55	17,069.55		17,288.50	0.00	218.95+	101
	EXPENSE TOTALS	17,069.55	17,069.55	0.00	6,965.72	1,545.68	10,103.83	41

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: 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	
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 USED BALANCE	USED PCT
REPORTING FUND: 0961 CYBERSECURITY MITIGATION #5227801							EFFECTIVE MONTH - 01	
0010 CYBERSECURITY MITIGATION ASSETS								
=====								
961-010-010	CYBERSECURITY CHECKING				9,999.60	224.32-	5,672.76-	
961-010-022	GRANT RECEIVABLE				0.00	0.00	0.00	
961-010-026	DUE FROM FUND 010				0.00	0.00	0.00	

	CYBERSECURITY MITIGATION ASSETS				9,999.60	224.32-	5,672.76-	
0100 CYBERSECURITY REVENUES								
=====								
961-100-170	REVENUES FROM STATE	5,224.16	5,224.16		15,672.36	0.00	10,448.20+	300

	CYBERSECURITY REVENUES	5,224.16	5,224.16	0.00	15,672.36	0.00	10,448.20+	300
0190 CYBERSECURITY EXPENDITURES								
=====								
961-190-460	PROFESSIONAL SERVICES/GRANT MGMT	224.36	224.36	0.00	224.32	224.32	0.04	100
961-190-461	SECURITY/MONITORING SERVICES	4,999.80	4,999.80	0.00	4,999.80	0.00	0.00	100

	CYBERSECURITY EXPENDITURES	5,224.16	5,224.16	0.00	5,224.12	224.32	0.04	100
CYBERSECURITY MITIGATION #5227801								
	INCOME TOTALS	5,224.16	5,224.16		15,672.36	0.00	10,448.20+	300
	EXPENSE TOTALS	5,224.16	5,224.16	0.00	5,224.12	224.32	0.04	100

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0976 TDA-TxCDBG-CFP GRANT						EFFECTIVE MONTH - 01		
0010 TDA-TxCDBG-CFP ASSETS								
=====								
976-010-010	TDA-TxCDBG-CFP CHECKING				0.00	0.00	0.30-	
976-010-022	GRANT RECEIVABLE				0.00	0.00	0.00	

	TDA-TxCDBG-CFP ASSETS				0.00	0.00	0.30-	
0100 TDA-TxCDBG-CFP REVENUES								
=====								
976-100-170	REVENUES FROM STATE	245,521.23	245,521.23		61,979.15	24,791.66	183,542.08	25
976-100-397	BUDGETED FUND BALANCE	0.00	0.00		0.00	0.00	0.00	

	TDA-TxCDBG-CFP REVENUES	245,521.23	245,521.23	0.00	61,979.15	24,791.66	183,542.08	25
0190 TDA-TxCDBG-CFP EXPENDITURES								
=====								
976-190-462	OTHER SERVICES	235,521.23	235,521.23	0.00	12,395.83	12,395.83	223,125.40	05
976-190-463	ENGINEERING/ARCHITECTURE	0.00	0.00	0.00	0.00	0.00	0.00	
976-190-483	ADMINISTRATION	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00

	TDA-TxCDBG-CFP EXPENDITURES	245,521.23	245,521.23	0.00	12,395.83	12,395.83	233,125.40	05
TDA-TxCDBG-CFP GRANT								
	INCOME TOTALS	245,521.23	245,521.23		61,979.15	24,791.66	183,542.08	25
	EXPENSE TOTALS	245,521.23	245,521.23	0.00	12,395.83	12,395.83	233,125.40	05

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: 0987 OP LONESTAR FY26 #5371801							EFFECTIVE MONTH - 01	
0010 OP LONESTAR FY26 ASSETS								
=====								
987-010-010	OP LONESTAR FY26 CHECKING				2,516.23-	0.00	2,516.23-	
987-010-030	PAYROLL CLEARING				0.00	0.00	0.00	

	OP LONESTAR FY26 ASSETS				2,516.23-	0.00	2,516.23-	
0100 OP LONESTAR FY26 REVENUES								
=====								
987-100-170	REVENUE FROM STATE	0.00	361,948.79		0.00	0.00	361,948.79	00

	OP LONESTAR FY26 REVENUES	0.00	361,948.79	0.00	0.00	0.00	361,948.79	00
0190 OP LONESTAR FY26 EXPENSES								
=====								
987-190-451	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
987-190-461	SERVICE CONTRACTS/LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	
987-190-462	OTHER SERVICES	0.00	3,075.00	0.00	0.00	0.00	3,075.00	00
987-190-599	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
987-190-650	CAPITAL OUTLAY	0.00	335,396.70	0.00	0.00	0.00	335,396.70	00
987-190-651	FURN & EQUIP <\$5000	0.00	23,477.09	5,315.00	2,516.23	0.00	15,645.86	33

	OP LONESTAR FY26 EXPENSES	0.00	361,948.79	5,315.00	2,516.23	0.00	354,117.56	02
OP LONESTAR FY26 #5371801								
	INCOME TOTALS	0.00	361,948.79		0.00	0.00	361,948.79	00
	EXPENSE TOTALS	0.00	361,948.79	5,315.00	2,516.23	0.00	354,117.56	02

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0988 NADB-TAA024/025 GRANT						EFFECTIVE MONTH - 01		
0010 NADB-TAA024/25 ASSETS								
=====								
988-010-010	NADB-TAA024/025 CHECKING				28,000.00-	0.00	50,000.00-	
NADB-TAA024/25 ASSETS					28,000.00-	0.00	50,000.00-	
0100 NADB-TAA024/025 REVENUES								
=====								
988-100-170	REVENUES NADB	112,500.00	112,500.00		0.00	0.00	112,500.00	00
NADB-TAA024/025 REVENUES		112,500.00	112,500.00	0.00	0.00	0.00	112,500.00	00
0190 NADB-TAA024/025 EXPENSES								
=====								
988-190-464	BRIDGE STUDY	28,000.00	28,000.00	0.00	28,000.00	0.00	0.00	100
988-190-465	GREEN INFRACTURE PLAN	67,500.00	67,500.00	0.00	0.00	0.00	67,500.00	00
NADB-TAA024/025 EXPENSES		95,500.00	95,500.00	0.00	28,000.00	0.00	67,500.00	29
NADB-TAA024/025 GRANT								
INCOME TOTALS		112,500.00	112,500.00		0.00	0.00	112,500.00	00
EXPENSE TOTALS		95,500.00	95,500.00	0.00	28,000.00	0.00	67,500.00	29

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0989 EDAP-LOAN/GRANT						EFFECTIVE MONTH - 01		
0010 ASSETS EDAP-LOAN/GRANT								
=====								
989-010-010	EDAP-LOAN/GRANT CHECKING				0.00	0.00	0.00	

	ASSETS EDAP-LOAN/GRANT				0.00	0.00	0.00	
0100 REVENUES EDAP-LOAN/GRANT								
=====								
989-100-170	REVENUE EDAP-LOAN	897,407.45	897,407.45		0.00	0.00	897,407.45	00
989-100-171	REVENUE EDAP-GRANT	3,151,984.71	3,151,984.71		51,009.17	0.00	3,100,975.54	02

	REVENUES EDAP-LOAN/GRANT	4,049,392.16	4,049,392.16	0.00	51,009.17	0.00	3,998,382.99	01
0190 EDAP-LOAN/GRANT EXPENSES								
=====								
989-190-596	EDAP-GRANT-G1001640	2,275,000.00	2,275,000.00	0.00	0.00	0.00	2,275,000.00	00
989-190-597	EDAP-GRANT-G1001658	876,984.71	876,984.71	0.00	51,009.17	0.00	825,975.54	06
989-190-598	EDAP-LOAN-L1001639	635,999.75	635,999.75	0.00	0.00	0.00	635,999.75	00
989-190-599	EDAP-LOAN-L1001657	261,407.70	261,407.70	0.00	0.00	0.00	261,407.70	00

	EDAP-LOAN/GRANT EXPENSES	4,049,392.16	4,049,392.16	0.00	51,009.17	0.00	3,998,382.99	01
EDAP-LOAN/GRANT								
	INCOME TOTALS	4,049,392.16	4,049,392.16		51,009.17	0.00	3,998,382.99	01
	EXPENSE TOTALS	4,049,392.16	4,049,392.16	0.00	51,009.17	0.00	3,998,382.99	01

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: 0992 US TREAS - SLFRP							EFFECTIVE MONTH - 01	
0010 ASSETS								
=====								
992-010-010	US TREAS-SLFRP CHECKING				24,960.00-	0.00	684,981.00-	
992-010-020	US TREAS-SLFRP SAVINGS				0.00	0.00	1,302,173.00	

	ASSETS				24,960.00-	0.00	617,192.00	
0100 REVENUES								
=====								
992-100-170	GRANT REVENUE	0.00	0.00		0.00	0.00	0.00	
992-100-397	BUDGETED FUND BALANCE	678,163.00	678,163.00		0.00	0.00	678,163.00	00

	REVENUES	678,163.00	678,163.00	0.00	0.00	0.00	678,163.00	00
0190 EXPENDITURES								
=====								
992-190-599	MISCELLANEOUS EXPENSE	678,163.00	678,163.00	0.00	24,960.00	0.00	653,203.00	04

	EXPENDITURES	678,163.00	678,163.00	0.00	24,960.00	0.00	653,203.00	04
US TREAS - SLFRP								
	INCOME TOTALS	678,163.00	678,163.00		0.00	0.00	678,163.00	00
	EXPENSE TOTALS	678,163.00	678,163.00	0.00	24,960.00	0.00	653,203.00	04

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: 0998 VOCA GRANT FY26 #4837803							EFFECTIVE MONTH - 01	
0010 VOCA GRANT #4837803 ASSETS								
=====								
998-010-010	VOCA GRANT #4837803 CHECKING				9,240.11-	3,075.64-	9,240.11-	
998-010-030	VOCA #4837803 PAYROLL CLEARING				1,538.55-	0.00	1,538.55-	
VOCA GRANT #4837803 ASSETS					10,778.66-	3,075.64-	10,778.66-	
0050 VOCA GRANT #4837803 LIABILITIES								
=====								
998-050-999	SYSTEM ADDED FUND BALANCE				0.00	0.00	0.00	
VOCA GRANT #4837803 LIABILITIES					0.00	0.00	0.00	
0100 VOCA GRANT #4837803 REVENUES								
=====								
998-100-170	REVENUES FROM STATE	0.00	44,240.00		0.00	0.00	44,240.00	00
VOCA GRANT #4837803 REVENUES					0.00	0.00	44,240.00	00
0190 VOCA GRANT #4837803 EXPENDITURES								
=====								
998-190-402	SALARIES/ASSISTANTS	0.00	28,454.40	0.00	6,566.40	2,188.80	21,888.00	23
998-190-410	FICA/MEDICARE	0.00	2,176.76	0.00	502.32	167.44	1,674.44	23
998-190-411	HEALTH INSURANCE	0.00	7,452.65	0.00	1,655.60	553.70	5,797.05	22
998-190-412	RETIREMENT	0.00	2,319.19	0.00	515.79	165.70	1,803.40	22
998-190-425	OFFICE EXPENSES	0.00	1,600.80	62.40	0.00	0.00	1,538.40	04
998-190-434	EDUCATION & TRAVEL	0.00	2,239.20	0.00	0.00	0.00	2,239.20	00
998-190-650	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
998-190-651	FURN & EQUIP <\$5000	0.00	0.00	0.00	0.00	0.00	0.00	
VOCA GRANT #4837803 EXPENDITURES					62.40	9,240.11	34,940.49	21
VOCA GRANT FY26 #4837803								
INCOME TOTALS		0.00	44,240.00		0.00	0.00	44,240.00	00
EXPENSE TOTALS		0.00	44,243.00	62.40	9,240.11	3,075.64	34,940.49	21

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

 REPORTING FUND: 0099 SUMMARY OF FUNDS EFFECTIVE MONTH - 01

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
COMBINED TOTALS								
	INCOME TOTALS	17,868,250.48	18,274,439.27		3,576,759.97	1,105,312.46	14,697,679.30	20
	EXPENSE TOTALS	17,868,250.48	18,274,442.27	801,942.65	2,519,657.18	612,035.88	14,952,842.44	18