

PRESIDIO COUNTY, TEXAS

MONTHLY AUDITOR'S REPORT
(Unaudited/Unadjusted)

April 30, 2022



Patricia Roach, CPA
County Auditor

Office of the Presidio County Auditor

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

Honorable Members of the Presidio County Commissioners Court:

Attached is the unaudited/unadjusted monthly auditor's report of Presidio County for the six months ending April 30, 2022. 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 4/30/2022.
2. Statement of Indebtedness – Reflects information about the County's bonded indebtedness, lease purchases of major equipment and other significant obligations.
3. Fund Balance Report – Reflects current and projected fund balances for the General, Jail, Airport and Interest & Sinking Funds.
4. Budget Analysis Usage Report – Reflects receipts and disbursements for all funds/accounts for the month and year-to-date, as well as totals aggregated by fund.

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

Patricia Roach, CPA
County Auditor

**STATEMENT OF
COUNTY FUNDS ON DEPOSIT**

<u>BANK ACCOUNT NAME</u>	<u>NO.</u>	<u>4/30/2022</u>	
GENERAL FUND (COMBINED FUNDS)	***508	\$ 4,437,438	①
COUNTY CLERK	***193	\$ 5,561	
PRES CO-DIST CLERK	***206	\$ 49,806	
JPPCT1	***265	\$ 57,895	
PAYROLL ACCOUNT	***556	\$ 138,681	
VEHICLE REGISTRATION ACCT	***452	\$ 95,871	③
TAX AC'S COLLECTIONS	***444	\$ 171,555	③
CASH BOND - DIST CLERK	***863	\$ 332,606	③
SEIZURES FUND	***169	\$ 56,233	②
AIRPORT FUND	***209	\$ 232,366	②
HOMELAND SECURITY GRANT	***404	\$ 4,718	②
TREASURER SAVINGS	***003	\$ 1,207,387	①
INTEREST AND SINKING FUND	***599	\$ 781,061	②
DISPATCH FUND	***321	\$ 18,631	
JPPCT2	***466	\$ 59,474	

- 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
4/30/2022**

DEBT PAYABLE BY ISSUE

DESCRIPTION	DATE OF ISSUE	DATE OF MATURITY	INTEREST RATE	AMOUNT ISSUED	AMOUNT RETIRED	PRINCIPAL OUTSTANDING 4/30/2022
<u>AIRPORT</u> Limited Tax Notes, Series 2018	12/5/2018	12/1/2025	3.85%	\$ 418,000	\$ 165,000	\$ 253,000

LEASE PURCHASES

PURPOSE	DATE OF LEASE	FINAL DUE DATE	INTEREST RATE	PAYMENT AMT	FY22 BUDGET	PRINCIPAL OUTSTANDING 4/30/2022
2011 770G MOTOR GRADER	12/11/2019	12/11/2022	3.70%	\$ 31,392	\$ 31,392	\$ 30,254
2020 GMC SIERRA PICKUPS	12/26/2019	12/26/2022	5.23%	\$ 15,685	\$ 15,685	\$ 14,905

OTHER OBLIGATIONS

FINANCING CONTRACT	DATE OF LOAN	DATE OF MATURITY	INTEREST RATE	AMOUNT FINANCED	PAYMENT AMOUNT	PRINCIPAL OUTSTANDING 4/30/2022
JAIL HVAC PROJECT	3/28/2018	3/28/2022	3.42%	\$ 510,000	\$ 108,610	\$ -

FUND BALANCE REPORT

FUND BALANCE PROJECTIONS FY22	GENERAL	JAIL	AIRPORT	I & S
Unrestricted Fund Balance at 4/30/2022 (unaudited)	4,722,662	(333,469)	227,440	806,621
Projected Fund Balance at 9/30/2022	4,096,189	(338,073)	125,147	0
Target Fund Balance (6 months expenditures)	<u>2,562,640</u>	<u>750,102</u>	<u>237,859</u>	<u>n/a</u>
Over/(Under) Target	1,533,549	(1,088,175)	(112,711)	n/a

NOTES:

- * Fund balances are unaudited
- * General, Airport and I & S projections are based on collecting all budgeted revenues, making all budgeted expenditures, and transferring I & S Fund Balance to General Fund Balance.
- * Jail projection is based on anticipated reduced revenues and potential reduced expenditures due to lack of USM inmates
- * Target fund balance is based on budgeted expenditures.

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 04	
0010 GENERAL FUND ASSETS								
=====								
010-010-010	GENERAL FUND CHECKING				1,624,296.87	182,496.36-	5,437,048.67	
010-010-011	UNDEPOSITED FUNDS				0.00	0.00	0.00	
010-010-020	GENERAL FUND/TREASURERS SAVINGS				0.00	0.00	14,457.96	
010-010-022	DUE FROM JAIL FUND				0.00	0.00	0.00	
010-010-023	DUE FROM FUND 94				0.00	0.00	117.45	
010-010-024	DUE FROM BREWSTER CO.				4,325.37	0.00	822.01	
010-010-025	DUE FROM AIRPORT				0.00	0.00	42,500.00	
010-010-026	DUE TO/FROM SPEC REVE FUND				0.00	0.00	1,863.30	
010-010-028	OTHER RECEIVABLES				92,376.58-	5,546.72-	92,376.58-	
010-010-029	A/R - PRESIDIO CO. EMPLOYEES				0.00	0.00	0.00	
010-010-030	PAYROLL CLEARING				0.00	0.00	39,651.54	
010-010-031	TAXES RECEIVABLE - CURRENT				0.00	0.00	0.00	
010-010-032	TAXES RECEIVABLE - DELINQUENT				19,547.21-	0.00	1,121,272.83	
010-010-033	DUE FROM FUND 93				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	
010-010-090	ALLOWANCE-PROPERTY TAXES				0.00	0.00	114,082.00-	

GENERAL FUND ASSETS					1,516,698.45	188,043.08-	6,451,275.18	
0050 GENERAL FUND LIABILITIES								
=====								
010-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	1,373,173.12	
010-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				193,581.09-	0.00	1,373,531.43-	
010-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
010-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
010-050-920	TRANSFERS WITHIN				0.00	0.00	0.00	
010-050-950	PAYROLL TRANSFERS				0.00	0.00	0.01	
010-050-951	PAYROLL LIABILITY				0.00	0.00	544.71-	
010-050-959	UNEARNED REVENUE				0.00	0.00	0.00	
010-050-960	DUE TO FUND 33				0.00	0.00	0.00	
010-050-961	DUE TO FUND 93				0.00	0.00	0.00	
010-050-962	DUE TO FUND 50				1,000.00-	0.00	1,000.00	
010-050-963	DUE TO FUND 95				0.00	0.00	0.00	
010-050-966	DUE TO FUND 902				0.00	0.00	0.00	
010-050-967	DUE TO FUND 70				0.00	0.00	27,754.48	
010-050-968	DUE TO FUND 94				0.00	0.00	0.00	
010-050-971	DUE TO PAYROLL CLEARING				0.00	0.00	0.00	
010-050-981	DEFERRED REVENUES				0.00	0.00	1,026,738.04	
010-050-982	DEFERRED INFL - CITY OF PRESIDIO				0.00	0.00	24,000.00	
010-050-998	ASSIGNED FUND BALANCE				47,026.17	0.00	154,493.17	
010-050-999	FUND BALANCE				47,026.17-	0.00	3,506,912.96	

GENERAL FUND LIABILITIES					194,581.09-	0.00	4,739,995.64	
0100 GENERAL FUND REVENUES								
=====								
010-100-100	CURRENT TAXES	3,301,771.00	3,301,771.00		2,909,424.75	19,355.06	392,346.25	88
010-100-110	DELINQUENT TAXES	120,000.00	120,000.00		142,205.94	34,489.94	22,205.94+	119
010-100-120	PENALTIES & INTEREST	70,000.00	70,000.00		42,821.14	13,437.57	27,178.86	61
010-100-140	LICENSES & PERMITS-MIXED BEV TAX	40,000.00	40,000.00		28,114.88	3,322.32	11,885.12	70
010-100-144	INDIGENT DEFENSE GRANT	18,000.00	18,000.00		1,000.00	0.00	17,000.00	06
010-100-145	STATE SUPPLEMENT-JUDGE	25,200.00	25,200.00		15,142.06	0.00	10,057.94	60
010-100-146	STATE SUPPLEMENT CO ATTY	25,666.00	25,666.00		0.00	0.00	25,666.00	00
010-100-147	STATE SUPPLEMENT-DISTRICT JUDGE	0.00	0.00		0.00	0.00	0.00	
010-100-185	LAW ENFORCEMENT CONTRACT	0.00	0.00		0.00	0.00	0.00	
010-100-190	HOSP DIST TAX CONTRACT	21,577.82	21,577.82		16,183.38	5,394.46	5,394.44	75
010-100-191	MARFA TAX CONTRACT	23,462.37	23,462.37		11,731.18	5,865.59	11,731.19	50
010-100-192	MARFA ISD TAX CONTRACT	39,200.24	39,200.24		35,265.77	9,800.06	3,934.47	90
010-100-193	CITY OF PRESIDIO TAX CONTRACT	22,515.09	22,515.09		11,257.56	0.00	11,257.53	50
010-100-194	CITY OF PRESIDIO-ARREARAGES	0.00	0.00		0.00	0.00	0.00	
010-100-195	PISD TAX CONTRACT	35,960.87	35,960.87		17,980.44	0.00	17,980.43	50
010-100-200	FEES JUDGE	0.00	0.00		0.00	0.00	0.00	
010-100-210	FEES SHERIFF	16,000.00	16,000.00		4,745.19	1,140.81	11,254.81	30
010-100-211	FEES CONSTABLE	200.00	200.00		0.00	0.00	200.00	00
010-100-215	DISPATCH CONTRACT	36,000.00	36,000.00		19,500.00	1,500.00	16,500.00	54
010-100-220	FEES ATTORNEY	200.00	200.00		592.00	542.00	392.00+	296
010-100-230	FEES CO CLERK	30,000.00	30,000.00		21,711.43	525.00-	8,288.57	72

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 - 04	
010-100-240	FEES DIST CLERK	5,000.00	5,000.00		1,888.39	256.03	3,111.61	38
010-100-245	JUVENILE PROBATION FEE	0.00	0.00		0.00	0.00	0.00	
010-100-246	JUVENILE COURT COST	0.00	0.00		0.00	0.00	0.00	
010-100-250	FEES TAX OFFICE	0.00	0.00		0.00	0.00	0.00	
010-100-257	REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
010-100-260	J P FINES	200,000.00	200,000.00		143,701.41	38,823.20	56,298.59	72
010-100-261	COLLECTION SERVICE FEES	20,000.00	20,000.00		0.00	0.00	20,000.00	00
010-100-265	COUNTY COURT FINES	2,500.00	2,500.00		0.00	0.00	2,500.00	00
010-100-270	STATE COURT COST	350,000.00	350,000.00		261,652.62	58,681.90	88,347.38	75
010-100-271	CIVIL FEES	6,000.00	6,000.00		2,935.93	419.07	3,064.07	49
010-100-272	LOCAL COURT COSTS	172,000.00	172,000.00		62,824.59	22,488.29	109,175.41	37
010-100-274	APPELLATE FEE	0.00	0.00		0.00	0.00	0.00	
010-100-275	DIST COURT FINES	7,000.00	7,000.00		2,360.30	408.36	4,639.70	34
010-100-280	FORFEITURES	0.00	0.00		0.00	0.00	0.00	
010-100-285	SURETY BOND PROCEEDS	0.00	0.00		0.00	0.00	0.00	
010-100-299	MISC & OTHER INCOME	55,000.00	55,000.00		56,005.83	19,885.35	1,005.83+	102
010-100-305	NET OF ENTERPRISE FUNDS	0.00	0.00		0.00	0.00	0.00	
010-100-310	HISTORICAL COMMISSION	0.00	0.00		0.00	0.00	0.00	
010-100-397	BUDGETED FUND BALANCE	0.00	43,000.00		0.00	0.00	43,000.00	00
010-100-400	TRANSFERS	0.00	0.00		0.00	0.00	0.00	
010-100-702	OTHER RECLASSIFICATIONS	0.00	0.00		0.00	0.00	0.00	
GENERAL FUND REVENUES		4,643,253.39	4,686,253.39	0.00	3,809,044.79	235,285.01	877,208.60	81
0101 COUNTY JUDGE EXPENDITURES								
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010-101-401	SALARY JUDGE	67,673.32	67,673.32	0.00	41,645.12	5,205.64	26,028.20	62
010-101-402	SALARY SECRETARY	33,550.40	33,550.40	0.00	19,358.91	2,274.34	14,191.49	58
010-101-405	OVERTIME	440.00	440.00	0.00	181.46	0.00	258.54	41
010-101-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
010-101-410	FICA	7,777.27	7,777.27	0.00	4,639.91	567.12	3,137.36	60
010-101-411	MEDICAL INSURANCE	15,126.72	14,721.72	0.00	7,243.03	589.10	7,478.69	49
010-101-412	RETIREMENT	8,682.08	8,682.08	0.00	4,978.68	676.94	3,703.40	57
010-101-425	OFFICE EXPENSES	1,950.00	1,500.00	8.99	109.98	0.00	1,381.03	08
010-101-430	DUES & MEMBERSHIPS	1,655.00	1,655.00	0.00	1,535.00	200.00	120.00	93
010-101-434	EDUCATION & TRAVEL	2,420.01	2,420.01	175.00	1,096.72	0.00	1,148.29	53
010-101-440	COMMUNICATIONS	4,300.00	4,300.00	0.00	1,568.72	219.96	2,731.28	36
010-101-450	FUEL	1,275.00	1,244.00	0.00	499.25	110.59	744.75	40
010-101-461	SERVICE CONTRACTS/LICENSES	2,774.00	2,774.00	300.23	1,575.56	425.28	898.21	68
010-101-462	OTHER SERVICES	1,755.00	1,305.00	0.00	352.00	0.00	953.00	27
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	169.99	680.93	405.15	1,100.08	1,100.08	824.30-	221
COUNTY JUDGE EXPENDITURES		149,548.79	148,723.73	889.37	85,884.42	11,369.05	61,949.94	58
0102 ELECTIONS								
=====								
010-102-402	GENERAL LABOR	10,500.00	10,500.00	0.00	262.50	0.00	10,237.50	03
010-102-405	OVERTIME	4,295.00	4,295.00	0.00	1,663.70	0.00	2,631.30	39
010-102-406	ELECTION WORKERS	12,880.00	12,880.00	0.00	12,851.93	461.50	28.07	100
010-102-410	FICA/MEDICARE	2,117.14	2,117.14	0.00	1,129.08	35.30	988.06	53
010-102-411	MEDICAL INSURANCE	0.00	0.00	0.00	273.88	0.00	273.88-	
010-102-412	RETIREMENT	366.79	366.79	0.00	225.55	0.00	141.24	61
010-102-434	EDUCATION & TRAVEL	2,000.00	1,700.00	0.00	0.00	0.00	1,700.00	00
010-102-445	NOTICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
010-102-450	FUEL	200.00	200.00	0.00	79.16	0.00	120.84	40
010-102-451	OPERATING SUPPLIES	9,000.00	9,000.00	5,729.27	3,268.57	0.00	2.16	100
010-102-461	SERVICE CONTRACTS/LICENSES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
010-102-462	OTHER SERVICES	0.00	300.00	300.00	0.00	0.00	0.00	100
010-102-650	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
010-102-651	FURNITURE & EQUIPMENT < \$500	0.00	0.00	0.00	0.00	0.00	0.00	
010-102-652	LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
ELECTIONS		43,358.93	43,358.93	6,029.27	19,754.37	496.80	17,575.29	59
0103 CO & DIST CLERK EXPENDITURES								
=====								
010-103-401	SALARY CLERK	43,383.86	43,383.86	0.00	26,697.76	3,337.22	16,686.10	62
010-103-402	SALARY DEPUTIES/ASSISTANTS	96,116.80	96,116.80	0.00	56,349.87	7,142.68	39,766.93	59
010-103-405	OVERTIME	2,000.00	2,000.00	0.00	1,181.11	0.00	818.89	59
010-103-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
010-103-410	FICA	10,824.80	10,824.80	0.00	6,390.06	792.07	4,434.74	59
010-103-411	MEDICAL INSURANCE	30,253.44	30,253.44	0.00	17,358.44	2,341.06	12,895.00	57
010-103-412	RETIREMENT	12,084.16	12,084.16	0.00	6,861.11	948.43	5,223.05	57
010-103-425	OFFICE EXPENSES	9,001.00	9,001.00	1,089.35	886.99	0.00	7,024.66	22
010-103-430	DUES & MEMBERSHIPS	500.00	500.00	0.00	250.00	0.00	250.00	50

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 - 04		
010-103-434	EDUCATION & TRAVEL	5,000.00	5,000.00	1,518.92	1,356.92	1,256.92	2,124.16	58
010-103-440	COMMUNICATIONS	3,500.00	3,500.00	0.00	2,227.23	299.69	1,272.77	64
010-103-450	FUEL	700.00	700.00	0.00	111.51	52.87	588.49	16
010-103-461	SERVICE CONTRACT/LICENSES	17,000.00	17,000.00	409.68	2,708.08	659.68	13,882.24	18
010-103-462	OTHER SERVICES	3,000.00	3,000.00	500.00	0.00	0.00	2,500.00	17
010-103-474	REPAIRS & MAINT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
010-103-575	ELECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	
010-103-650	CAPITAL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
010-103-651	FURNITURE/EQUIPMENT<\$500	0.00	0.00	0.00	0.00	0.00	0.00	
CO & DIST CLERK EXPENDITURES		236,364.06	236,364.06	3,517.95	122,379.08	16,830.62	110,467.03	53
0104 CO COMMISSIONERS EXPENDITURES								
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010-104-401	SALARY COMMISSIONERS	90,772.24	90,772.24	0.00	55,859.84	6,982.48	34,912.40	62
010-104-410	FICA	6,944.08	6,944.08	0.00	4,277.03	534.16	2,667.05	62
010-104-411	MEDICAL INSURANCE	30,253.44	30,253.44	0.00	18,406.14	2,356.18	11,847.30	61
010-104-412	RETIREMENT	7,751.95	7,751.95	0.00	4,557.87	631.92	3,194.08	59
010-104-425	OFFICE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
010-104-430	DUES & MEMBERSHIPS	1,440.00	1,440.00	0.00	1,440.00	1,440.00	0.00	100
010-104-434	EDUCATION & TRAVEL	10,417.00	9,417.00	1,615.00	425.96	48.03	7,376.04	22
010-104-440	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
010-104-450	FUEL	1,000.00	2,000.00	0.00	936.09	72.70	1,063.91	47
010-104-477	REPAIRS & MAINT VEHICLES	1,450.00	1,450.00	175.00	70.00	0.00	1,205.00	17
010-104-651	FURN & EQUIP < \$500	0.00	3,325.06	0.00	0.00	0.00	3,325.06	00
CO COMMISSIONERS EXPENDITURES		150,028.71	153,353.77	1,790.00	85,972.93	12,065.47	65,590.84	57
0105 COUNTY V A OFFICER EXPENDITURES								
=====								
010-105-401	SALARY V A OFFICER	23,515.44	23,515.44	0.00	14,471.04	1,808.88	9,044.40	62
010-105-410	FICA	1,798.93	1,798.93	0.00	1,107.04	138.38	691.89	62
010-105-412	RETIREMENT	2,008.22	2,008.22	0.00	1,179.82	163.70	828.40	59
010-105-425	OFFICE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
010-105-430	DUES AND MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	
010-105-434	EDUCATION & TRAVEL	500.00	333.00	0.00	0.00	0.00	333.00	00
010-105-440	COMMUNICATIONS	0.00	167.00	0.00	166.64	18.72	0.36	100
010-105-450	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	
010-105-451	OPERATING SUPPLIES	800.00	800.00	0.00	750.97	750.97	49.03	94
010-105-650	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
010-105-651	FURN & EQUIP < \$500	0.00	0.00	0.00	0.00	0.00	0.00	
COUNTY V A OFFICER EXPENDITURES		28,622.59	28,622.59	0.00	17,675.51	2,880.65	10,947.08	62
0106 REGISTRAR								
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010-106-425	OFFICE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
010-106-434	EDUCATION & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
010-106-650	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
010-106-651	FURN & EQUIP < \$500	0.00	0.00	0.00	0.00	0.00	0.00	
REGISTRAR		0.00	0.00	0.00	0.00	0.00	0.00	
0107 NON DEPARTMENTAL EXPENDITURES								
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010-107-400	TRANSFERS TO OTHER FUNDS	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
010-107-406	FINANCIAL OFF. TEMP. LABOR	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
010-107-407	COMP TIME PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	
010-107-409	MISCELLANEOUS LABOR	0.00	0.00	0.00	2,300.00	800.00	2,300.00	
010-107-410	FICA	765.00	765.00	0.00	174.91	60.85	590.09	23
010-107-411	MEDICAL INSURANCE	52,186.68	52,186.68	0.00	28,404.41	148.81	23,782.27	54
010-107-412	RETIREMENT	720.00	720.00	0.00	193.77	72.39	526.23	27
010-107-413	WORKERS COMP	17,569.00	17,569.00	0.00	10,468.00	0.00	7,101.00	60
010-107-414	UNEMPLOYMENT COMP	15,500.00	15,500.00	0.00	639.48	352.73	14,860.52	04
010-107-430	DUES & MEMBERSHIPS	5,576.00	5,576.00	0.00	4,600.00	100.00	976.00	82
010-107-440	COMMUNICATIONS	2,450.00	2,450.00	0.00	844.70	119.83	1,605.30	34
010-107-445	NOTICES	5,000.00	5,000.00	515.00	2,033.60	0.00	2,451.40	51
010-107-446	POSTAGE/POSTAGE METER	16,000.00	16,000.00	801.09	8,916.09	0.00	6,282.82	61
010-107-461	SERVICE CONTR/LICENSES	5,786.00	5,786.00	398.78	2,392.68	398.78	2,994.54	48
010-107-462	OTHER SERVICES	50,000.00	50,000.00	404.02	13,752.23	4,055.68	35,843.75	28
010-107-495	UTILITIES	4,500.00	4,500.00	0.00	1,835.73	297.06	2,664.27	41
010-107-500	ANNUAL AUDIT	60,000.00	60,000.00	3,950.00	0.00	0.00	56,050.00	07
010-107-501	INDIGENT DEFENSE	29,000.00	29,000.00	0.00	15,088.75	2,463.75	13,911.25	52
010-107-505	JURIES	3,000.00	3,000.00	0.00	500.00	0.00	2,500.00	17
010-107-510	BIG BEND FAMILY CRISIS CENTER	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
010-107-515	AUTOPSIES	20,000.00	20,000.00	1,902.00	1,733.00	0.00	16,365.00	18
010-107-516	PAUPER BURIALS	3,600.00	3,600.00	0.00	1,200.00	0.00	2,400.00	33

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 04		
010-107-519	WATER DISTRICT	52,140.00	52,140.00	0.00	26,070.00	14,185.00	26,070.00	50
010-107-520	MARFA EMS	45,000.00	45,000.00	11,250.00	11,250.00	0.00	22,500.00	50
010-107-525	PROBATION SERVICE	56,828.00	56,828.00	0.00	0.00	0.00	56,828.00	00
010-107-530	APPRAISAL DIST	139,020.00	139,020.00	0.00	65,431.70	0.00	73,588.30	47
010-107-540	INSURANCE	100,000.00	100,000.00	0.00	53,269.50	6,013.50	46,730.50	53
010-107-545	STATE COMPTROLLER	250,000.00	250,000.00	0.00	226,004.65	145,685.09	23,995.35	90
010-107-546	8TH APPELATE JUDICIAL FEE	800.00	800.00	0.00	77.21	32.21	722.79	10
010-107-550	PRESIDIO EMS	100,000.00	100,000.00	0.00	25,000.00	0.00	75,000.00	25
010-107-551	JEFF DAVIS CO EMS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
010-107-555	MARFA FIRE DEPT	22,500.00	22,500.00	11,250.00	0.00	0.00	11,250.00	50
010-107-560	PRESIDIO FIRE DEPT	22,500.00	22,500.00	5,625.00	5,625.00	0.00	11,250.00	50
010-107-561	MARFA FOOD PANTRY	2,025.00	2,025.00	0.00	0.00	0.00	2,025.00	00
010-107-562	PRESIDIO FOOD PANTRY	0.00	0.00	0.00	0.00	0.00	0.00	00
010-107-563	HISTORICAL COMMISSION	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
010-107-564	PIPA	16,500.00	16,500.00	0.00	0.00	0.00	16,500.00	00
010-107-565	CHILD WELFARE BOARD	3,100.00	3,100.00	0.00	0.00	0.00	3,100.00	00
010-107-566	CHILD ADVOCACY CENTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
010-107-567	JUVENILE PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	00
010-107-568	EXPRESS CARE CLINIC	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	00
010-107-580	LAW LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	00
010-107-581	MARFA LIBRARY	2,500.00	2,500.00	0.00	1,062.31	690.81	1,437.69	42
010-107-582	PRESIDIO LIBRARY	5,000.00	5,000.00	0.00	3,750.00	0.00	1,250.00	75
010-107-583	MARFA/PRESIDIO CO. MUSEUM	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
010-107-585	COUNTY POOLED VEHICLES	4,000.00	4,000.00	0.00	129.87	14.50	3,870.13	03
010-107-586	CODE ENFORCEMENT	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00
010-107-587	LEGISLATIVE/ADMIN ACTIVITIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
010-107-598	GRANT MATCH	0.00	0.00	0.00	0.00	0.00	0.00	00
010-107-599	MISCELLANEOUS	29,129.63	25,621.63	0.00	35.00	0.00	25,586.63	00
010-107-650	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	00
010-107-652	TELEPHONE SYSTEM BUILDOUT	0.00	0.00	0.00	0.00	0.00	0.00	00
010-107-655	TELEPHONE SYSTEM BUILDOUT	47,000.00	47,000.00	0.00	26,113.85	3,730.55	20,886.15	56
010-107-702	OTHER RECLASSIFICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	00
NON DEPARTMENTAL EXPENDITURES		1,325,695.31	1,322,187.31	36,095.89	538,896.44	178,923.92	747,194.98	43
0108 COUNTY JP - PRESIDIO EXPENDITURES								
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010-108-401	SALARY JP	36,312.64	36,312.64	0.00	22,346.24	2,793.28	13,966.40	62
010-108-402	SALARY SECRETARY	27,479.40	27,479.40	0.00	15,103.58	1,513.04	12,375.82	55
010-108-406	LABOR	5,207.63	5,207.63	0.00	1,256.14	136.00	3,951.49	24
010-108-410	FICA	5,278.47	5,278.47	0.00	2,890.78	331.05	2,387.69	55
010-108-411	MEDICAL INSURANCE	7,563.36	7,563.36	0.00	4,603.35	589.10	2,960.01	61
010-108-412	RETIREMENT	5,447.84	5,447.84	0.00	3,042.18	389.74	2,405.66	56
010-108-425	OFFICE EXPENSES	1,265.17	980.60	147.57	432.05	0.00	400.98	59
010-108-430	DUES & MEMBERSHIPS	260.00	260.00	0.00	60.00	0.00	200.00	23
010-108-434	EDUCATION & TRAVEL	3,138.25	3,138.25	710.00	523.93	463.93	1,904.32	39
010-108-440	COMMUNICATION	2,350.00	2,350.00	0.00	1,313.37	188.73	1,036.63	56
010-108-450	FUEL	1,000.00	910.00	0.00	0.00	0.00	910.00	00
010-108-455	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	00
010-108-461	SERVICE CONTRACT/LICENSES	0.00	90.00	0.00	0.00	0.00	90.00	00
010-108-462	OTHER SERVICES	0.00	180.00	0.00	270.00	90.00	90.00	150
010-108-474	REPAIRS & MAINT/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	00
010-108-650	CAPITAL	0.00	539.40	0.00	539.40	0.00	0.00	100
010-108-651	FURN & EQUIPMENT < \$500	434.83	0.00	0.00	0.00	0.00	0.00	00
COUNTY JP - PRESIDIO EXPENDITURES		95,737.59	95,737.59	857.57	52,381.02	6,494.87	42,499.00	56
0109 COUNTY JP - MARFA EXPENDITURES								
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010-109-401	SALARY J P	36,312.64	36,312.64	0.00	22,206.54	2,793.28	14,106.10	61
010-109-402	SALARY SECRETARY	45,406.40	45,406.40	0.00	19,803.93	3,434.00	25,602.47	44
010-109-405	OVERTIME	600.00	600.00	0.00	0.00	0.00	600.00	00
010-109-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	00
010-109-410	FICA	6,297.41	6,297.41	0.00	3,193.40	476.39	3,104.01	51
010-109-411	MEDICAL INSURANCE	15,126.72	15,126.72	0.00	7,152.17	1,163.48	7,974.55	47
010-109-412	RETIREMENT	7,030.05	7,030.05	0.00	3,440.05	563.58	3,590.00	49
010-109-425	OFFICE EXPENSES	2,000.00	1,900.00	274.90	943.48	358.85	681.62	64
010-109-434	EDUCATION & TRAVEL	2,500.00	2,000.00	0.00	1,751.30	300.00	248.70	88
010-109-440	COMMUNICATIONS	1,300.00	1,300.00	0.00	761.61	100.39	538.39	59
010-109-450	FUEL	0.00	500.00	0.00	160.92	38.34	339.08	32
010-109-461	SERVICE CONTRACT/LICENSES	0.00	100.00	0.00	100.00	100.00	0.00	100
010-109-462	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	00
010-109-651	FURN & EQUIP < \$500	400.00	400.00	730.98	0.00	0.00	330.98	183
COUNTY JP - MARFA EXPENDITURES		116,973.22	116,973.22	1,005.88	59,513.40	9,328.31	56,453.94	52
0110 COUNTY ATTORNEY EXPENDITURES								

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 04		
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010-110-401	SALARY ATTORNEY	64,230.40	64,230.40	0.00	39,526.40	4,940.80	24,704.00	62
010-110-402	SALARY SECRETARY	33,550.40	33,550.40	0.00	14,266.99	2,459.83	19,283.41	43
010-110-405	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
010-110-406	TEMP.LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
010-110-410	FICA	7,480.23	7,480.23	0.00	4,172.48	566.13	3,307.75	56
010-110-411	MEDICAL INSURANCE	15,126.72	15,126.72	0.00	6,880.28	880.56	8,246.44	45
010-110-412	RETIREMENT	8,350.48	8,350.48	0.00	4,473.74	669.75	3,876.74	54
010-110-425	OFFICE EXPENSES	1,010.03	1,010.03	0.00	726.75	0.00	283.28	72
010-110-430	DUES & MEMBERSHIPS	125.00	125.00	0.00	75.00	0.00	50.00	60
010-110-434	EDUCATION & TRAVEL	1,636.00	1,536.00	0.00	0.00	0.00	1,536.00	00
010-110-440	COMMUNICATIONS	3,650.00	3,650.00	0.00	2,313.24	321.53	1,336.76	63
010-110-450	FUEL	300.00	300.00	0.00	53.00	0.00	247.00	18
010-110-461	SERVICE CONTRACT/LICENSES	0.00	100.00	0.00	100.00	100.00	0.00	100
010-110-462	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
010-110-580	LAW LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	
010-110-650	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
010-110-651	FURN/EQUIPMENT < \$500	989.97	989.97	0.00	0.00	0.00	989.97	00
COUNTY ATTORNEY EXPENDITURES		136,449.23	136,449.23	0.00	72,587.88	9,938.60	63,861.35	53
0111 DISTRICT COURT EXPENDITURES								
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010-111-401	SALARY JUDGE	4,964.44	4,964.44	0.00	3,055.04	381.88	1,909.40	62
010-111-402	SALARY SECRETARY	21,387.34	21,387.34	0.00	13,161.44	1,645.18	8,225.90	62
010-111-407	SALARY COURT REPORTER	0.00	0.00	0.00	0.00	0.00	0.00	
010-111-409	COURT RECORDER SUPPLEMENT	1,500.00	1,500.00	0.00	231.88	0.00	1,268.12	15
010-111-410	FICA	2,130.66	2,130.66	0.00	1,258.38	155.08	872.28	59
010-111-411	MEDICAL INSURANCE	3,244.00	3,244.00	0.00	48.12	0.00	3,195.88	01
010-111-412	RETIREMENT	2,378.54	2,378.54	0.00	1,338.37	183.44	1,040.17	56
010-111-420	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
010-111-425	OFFICE EXPENSES	956.29	956.29	174.55	78.94	0.00	702.80	27
010-111-430	DUES & MEMBERSHIPS	357.30	357.30	100.75	0.00	0.00	256.55	28
010-111-434	EDUCATION AND TRAVEL	1,636.31	1,636.31	860.49	43.40	0.00	732.42	55
010-111-440	COMMUNICATIONS	1,988.20	1,988.20	318.75	381.40	0.00	1,288.05	35
010-111-450	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	
010-111-462	OTHER SERVICES	17,833.19	17,833.19	291.54	112.65	0.00	17,429.00	02
010-111-463	VISITING JUDGES	2,090.90	2,090.90	0.00	0.00	0.00	2,090.90	00
010-111-464	COURT REPORTER/VISITING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
010-111-495	UTILITIES	385.00	385.00	0.00	0.00	0.00	385.00	00
010-111-540	LIABILITY INSURANCE	339.90	339.90	300.00	0.00	0.00	39.90	88
010-111-547	JUDICIAL ADMIN DISTR ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	
010-111-580	LAW LIBRARY	1,326.64	1,326.64	163.06	102.92	0.00	1,060.66	20
010-111-599	MISCELLANEOUS	4,134.25	4,134.25	19.66	0.00	0.00	4,114.59	00
010-111-650	CAPITAL	3,005.22	3,005.22	0.00	518.38	0.00	2,486.84	17
010-111-651	FURN/EQUIPMENT < \$500	1,334.60	1,334.60	0.00	0.00	0.00	1,334.60	00
DISTRICT COURT EXPENDITURES		72,492.78	72,492.78	2,228.80	20,330.92	2,365.58	49,933.06	31
0113 DISTRICT ATTORNEY EXPENDITURES								
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010-113-462	OTHER SERVICES	50,000.00	50,000.00	0.00	9,050.00	0.00	40,950.00	18
DISTRICT ATTORNEY EXPENDITURES		50,000.00	50,000.00	0.00	9,050.00	0.00	40,950.00	18
0115 COUNTY TREASURER EXPENDITURES								
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010-115-401	SALARY TREASURER	47,127.60	47,127.60	0.00	29,001.60	3,625.20	18,126.00	62
010-115-402	DEPUTY	37,523.20	37,523.20	0.00	23,091.20	2,886.40	14,432.00	62
010-115-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
010-115-410	FICA	6,475.79	6,475.79	0.00	3,985.12	498.14	2,490.67	62
010-115-411	MEDICAL INSURANCE	15,126.72	15,126.72	0.00	9,206.70	1,178.20	5,920.02	61
010-115-412	RETIREMENT	7,229.18	7,229.18	0.00	4,247.15	589.30	2,982.03	59
010-115-425	OFFICE EXPENSES	2,382.74	2,382.74	252.71	488.18	0.00	1,641.85	31
010-115-430	DUES & MEMBERSHIPS	175.00	215.00	0.00	215.00	0.00	0.00	100
010-115-434	EDUCATION & TRAVEL	3,486.00	3,446.00	948.75	881.60	414.40	1,615.65	53
010-115-440	COMMUNICATIONS	1,550.00	1,550.00	0.00	699.36	94.82	850.64	45
010-115-450	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	
010-115-461	SERVICE CONTRACT/LICENSES	2,380.00	2,380.00	0.00	2,369.99	200.00	10.01	100
010-115-462	OTHER SERVICES	6,828.75	6,828.75	5,830.00	0.00	0.00	998.75	85
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	199.99	0.00	0.00	300.01	40
COUNTY TREASURER EXPENDITURES		130,784.98	130,784.98	7,231.45	74,185.90	9,486.46	49,367.63	62
0117 COUNTY TAX OFFICE EXPENDITURES								
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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 - 04	
010-125-651	FURN & EQUIP <\$500	0.00	0.00	0.00	0.00	0.00	0.00	
	CO CONSTABLE PCT #1 EXPENDITURES	27,865.30	27,865.30	0.00	14,899.09	1,891.55	12,966.21	53
0126 CO CONSTABLE PCT #2 EXPENDITURES								
010-126-401	SALARY	13,849.68	13,849.68	0.00	8,522.88	1,065.36	5,326.80	62
010-126-410	FICA	1,059.50	1,059.50	0.00	652.00	81.50	407.50	62
010-126-411	MEDICAL INSURANCE	7,563.36	7,563.36	0.00	4,719.76	589.62	2,843.60	62
010-126-412	RETIREMENT	1,182.76	1,182.76	0.00	694.92	96.42	487.84	59
010-126-425	OFFICE EXPENSES	0.00	17.00	17.00	0.00	0.00	0.00	100
010-126-430	DUES & MEMBERSHIPS	35.00	35.00	70.00	0.00	0.00	35.00	200
010-126-434	EDUCATION & TRAVEL	300.00	0.00	0.00	0.00	0.00	0.00	
010-126-440	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	
010-126-450	FUEL	250.00	36.00	0.00	0.00	0.00	36.00	00
010-126-455	UNIFORMS	300.00	300.00	0.00	216.50	216.50	83.50	72
010-126-477	REPAIRS & MAINT VEHICLES	685.00	1,182.00	0.00	0.00	0.00	1,182.00	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	25,225.30	25,225.30	87.00	14,806.06	2,049.40	10,332.24	59
0127 COUNTY AGENT EXPENDITURES								
010-127-401	SALARY CO AGENT	14,962.87	15,898.87	0.00	4,158.14	0.00	11,740.73	26
010-127-410	FICA	1,906.60	658.60	0.00	517.37	0.00	141.23	79
010-127-418	CAR ALLOWANCE	9,599.98	9,599.98	0.00	2,510.74	0.00	7,089.24	26
010-127-419	CELLPHONE ALLOWANCE	360.10	360.10	0.00	94.22	0.00	265.88	26
010-127-425	OFFICE EXPENSES	800.00	800.00	0.00	0.00	0.00	800.00	00
010-127-430	DUES & MEMBERSHIPS	250.00	250.00	0.00	0.00	0.00	250.00	00
010-127-434	EDUCATION & TRAVEL	4,450.00	4,450.00	0.00	747.81	0.00	3,702.19	17
010-127-440	COMMUNICATIONS	1,200.00	1,200.00	0.00	701.40	96.86	498.60	58
010-127-650	CAPITAL	0.00	1,053.00	0.00	0.00	0.00	1,053.00	00
010-127-651	FURN & EQUIP < \$500	0.00	267.00	0.00	0.00	0.00	267.00	00
	COUNTY AGENT EXPENDITURES	33,529.55	34,537.55	0.00	8,729.68	96.86	25,807.87	25
0128 EMERGENCY MANAGEMENT EXPENDITURES								
010-128-402	SALARY CORDINATOR	21,935.94	21,935.94	0.00	13,499.04	1,687.38	8,436.90	62
010-128-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
010-128-410	FICA	1,678.10	1,678.10	0.00	1,032.64	129.08	645.46	62
010-128-411	MEDICAL INSURANCE	7,563.36	7,563.36	0.00	4,553.75	582.90	3,009.61	60
010-128-412	RETIREMENT	1,873.33	1,873.33	0.00	1,100.57	152.70	772.76	59
010-128-425	OFFICE EXPENSES	200.00	200.00	0.00	0.00	0.00	200.00	00
010-128-440	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	
010-128-450	FUEL	500.00	500.00	0.00	0.00	0.00	500.00	00
010-128-451	OPERATING SUPPLIES	600.00	600.00	0.00	0.00	0.00	600.00	00
010-128-461	SERVICE CONTRACT/LICENSES	0.00	13,500.00	600.00	4,200.00	600.00	8,700.00	36
010-128-462	OTHER SERVICES	26,700.00	13,200.00	0.00	0.00	0.00	13,200.00	00
010-128-474	REPAIRS & MAINT/EQUIPMENT	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
010-128-475	REPAIRS & MAINT/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
010-128-477	REPAIRS & MAINT VEHICLES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
010-128-650	CAPITAL	27,400.00	27,400.00	0.00	0.00	0.00	27,400.00	00
010-128-651	FURN & EQUIP < \$500	0.00	0.00	0.00	0.00	0.00	0.00	
	EMERGENCY MANAGEMENT EXPENDITURES	90,650.73	90,650.73	600.00	24,386.00	3,152.06	65,664.73	28
0129 DEPT OF PUBLIC SAFETY EXPENDITURES								
010-129-425	OFFICE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
010-129-440	COMMUNICATIONS	400.00	400.00	0.00	177.54	29.57	222.46	44
010-129-451	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
	DEPT OF PUBLIC SAFETY EXPENDITURES	400.00	400.00	0.00	177.54	29.57	222.46	44
GENERAL FUND								
	INCOME TOTALS	4,643,253.39	4,686,253.39		3,809,044.79	235,285.01	877,208.60	81
	EXPENSE TOTALS	4,229,904.23	4,280,904.94	91,126.69	2,097,765.25	423,328.09	2,092,013.00	51

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT			
REPORTING FUND: 0020 ROAD & BRIDGE FUND						EFFECTIVE MONTH - 04					
0010 ROAD & BRIDGE FUND ASSETS											
=====											
020-010-010	ROAD & BRIDGE CHECKING				171,990.98-	7,678.22	237,285.46-				
020-010-011	UNDEPOSITED FUNDS				0.00	0.00	21,899.16-				
020-010-020	ROAD & BRIDGE MONEY MKT				0.00	0.00	0.00				
020-010-021	DUE FROM FUND 050				0.00	0.00	0.00				
020-010-028	OTHER RECEIVABLES				23,898.79-	0.00	23,898.79-				
020-010-030	R&B PAYROLL CLEARING				0.00	0.00	1,465.58-				
020-010-041	PREPAID EXPENSES				0.00	0.00	0.00				
020-010-042	DUE FOR PAYROLL CLEARING				0.00	0.00	0.00				
020-010-977	DUE FROM FUND 977				0.00	0.00	10,754.06				
ROAD & BRIDGE FUND ASSETS					195,889.77-	7,678.22	273,794.93-				
0050 ROAD & BRIDGE FUND LIABILITIES											
=====											
020-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	94,331.02				
020-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				52,573.18-	0.00	92,087.73-				
020-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00				
020-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00				
020-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00				
020-050-964	DUE TO PAYROLL CLEARING				0.00	0.00	0.00				
020-050-999	FUND BALANCE				0.00	0.00	132,721.63-				
ROAD & BRIDGE FUND LIABILITIES					52,573.18-	0.00	130,478.34-				
0100 ROAD & BRIDGE FUND REVENUES											
=====											
020-100-150	AUTO REGISTRATION	350,000.00	350,000.00		181,273.90	54,253.09	168,726.10	52			
020-100-155	GROSS WEIGHT FEES	13,000.00	13,000.00		4,775.93	0.00	8,224.07	37			
020-100-180	STATE LATERAL	27,000.00	27,000.00		26,904.90	0.00	95.10	100			
020-100-200	SALE OF SURPLUS EQUIPMENT	0.00	0.00		0.00	0.00	0.00				
020-100-400	TRANSFERS	0.00	0.00		0.00	0.00	0.00				
ROAD & BRIDGE FUND REVENUES					390,000.00	390,000.00	0.00	212,954.73	54,253.09	177,045.27	55
0120 ROAD & BRIDGE FUND EXPENDITURES											
=====											
020-120-401	HEAD OF DEPARTMENT	57,826.08	57,826.08	0.00	35,585.28	4,448.16	22,240.80	62			
020-120-402	DEPUTIES/ ASSISTANTS	218,337.60	218,337.60	0.00	122,797.56	16,795.20	95,540.04	56			
020-120-405	OVERTIME	1,850.00	1,850.00	0.00	1,534.37	24.27	315.63	83			
020-120-406	LABOR	20,000.00	20,000.00	0.00	21,468.10	688.10	1,468.10-	107			
020-120-410	FICA	22,798.05	22,798.05	0.00	13,774.95	1,665.90	9,023.10	60			
020-120-411	MEDICAL INSURANCE	60,506.88	60,506.88	0.00	36,420.33	4,635.49	24,086.55	60			
020-120-412	RETIREMENT	23,742.37	23,742.37	0.00	13,973.49	1,924.71	9,768.88	59			
020-120-425	OFFICE EXPENSES	2,000.00	2,000.00	0.00	384.96	0.00	1,615.04	19			
020-120-434	EDUCATION & TRAVEL	2,000.00	1,900.00	0.00	733.99	190.00	1,166.01	39			
020-120-440	COMMUNICATION	2,500.00	2,500.00	0.00	934.13	132.52	1,565.87	37			
020-120-450	FUEL	35,405.00	28,905.00	10,623.56	15,377.42	5,765.04	2,904.02	90			
020-120-451	OPERATING SUPPLIES	19,400.00	13,400.00	3,528.82	5,641.87	954.94	4,229.31	68			
020-120-455	UNIFORMS	6,200.00	6,200.00	113.40	3,415.59	446.03	2,671.01	57			
020-120-461	SERVICE CONTRACT/LICENSES	0.00	100.00	0.00	100.00	100.00	0.00	100			
020-120-462	OTHER SERVICES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00			
020-120-470	REPAIRS & MAINT - BLDG/GROUNDS	6,000.00	6,000.00	185.05	0.00	0.00	5,814.95	03			
020-120-474	REPAIRS & MAINT EQUIPMENT	42,000.00	48,000.00	9,992.33	25,356.81	7,808.30	12,650.86	74			
020-120-477	REPAIRS & MAINTENANCE-VEHICLES	18,000.00	18,000.00	4,173.64	10,806.04	847.98	3,020.32	83			
020-120-495	UTILITIES	2,500.00	2,500.00	0.00	790.66	148.23	1,709.34	32			
020-120-598	CTIF GRANT MATCH	0.00	0.00	0.00	0.00	0.00	0.00				
020-120-599	MISC.	0.00	0.00	0.00	0.00	0.00	0.00				
020-120-650	CAPITAL	28,000.00	34,500.00	0.00	0.00	0.00	34,500.00	00			
020-120-651	FURNITURE & EQUIPMENT < \$500	2,000.00	2,000.00	0.00	198.99	0.00	1,801.01	10			
020-120-652	EQUIP LEASE/NOTE	50,000.00	50,000.00	0.00	46,976.78	0.00	3,023.22	94			
ROAD & BRIDGE FUND EXPENDITURES					623,565.98	623,565.98	28,616.80	356,271.32	46,574.87	238,677.86	62
ROAD & BRIDGE FUND											
INCOME TOTALS		390,000.00	390,000.00		212,954.73	54,253.09	177,045.27	55			
EXPENSE TOTALS		623,565.98	623,565.98	28,616.80	356,271.32	46,574.87	238,677.86	62			

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0025 VIZCAINO PARK NORTH FUND						EFFECTIVE MONTH - 04		
0010 VIZCAINO PARK NO. FUND ASSETS								
=====								
025-010-010	VIZCAINO PARK NORTH CHECKING				81,747.97-	9,639.89-	215,381.38-	
025-010-011	UNDEPOSITED FUNDS				0.00	0.00	0.00	
025-010-020	SAVINGS				0.00	0.00	0.00	
025-010-021	DUE FROM FUND 050				0.00	0.00	440.04	
025-010-028	OTHER RECEIVABLES				2,285.57-	0.00	2,285.57-	
025-010-030	PAYROLL CLEARING				0.00	0.00	255.11-	
025-010-041	PREPAID EXPENSES				0.00	0.00	0.00	

	VIZCAINO PARK NO. FUND ASSETS				84,033.54-	9,639.89-	217,482.02-	
0050 VIZCAINO PARK NO. FUND LIABILITIE								
=====								
025-050-800	SYSTEM ADDED LIABILITY				0.00	0.00	30,232.74	
025-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				10,712.98-	0.00	30,561.38-	
025-050-900	TRANSFERS IN				0.00	0.00	0.00	
025-050-910	TRANSFERS OUT				0.00	0.00	0.00	
025-050-920	TRANSFERS WITHIN				0.00	0.00	0.00	
025-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	
025-050-999	FUND BALANCE				0.00	0.00	143,832.82-	

	VIZCAINO PARK NO. FUND LIABILITIE				10,712.98-	0.00	144,161.46-	
0100 VIZCAINO PARK NO. FUND REVENUE								
=====								
025-100-100	GOLF COURSE CONTRACT	45,000.00	45,000.00		29,772.02	4,715.94	15,227.98	66
025-100-200	PROGRAM REVENUE	0.00	0.00		0.00	0.00	0.00	
025-100-300	MISC.	0.00	0.00		189.84	0.00	189.84+	
025-100-400	TRANSFER	0.00	0.00		0.00	0.00	0.00	

	VIZCAINO PARK NO. FUND REVENUE	45,000.00	45,000.00	0.00	29,961.86	4,715.94	15,038.14	67
0150 VIZCAINO PARK NO. FUND EXPENDITUR								
=====								
025-150-402	DEPUTIES/ ASSISTANTS	25,792.00	25,792.00	0.00	15,884.40	1,984.00	9,907.60	62
025-150-405	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
025-150-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
025-150-410	FICA	1,973.09	1,973.09	0.00	1,215.03	151.76	758.06	62
025-150-411	MEDICAL INSURANCE	7,563.36	7,563.36	0.00	4,592.79	587.78	2,970.57	61
025-150-412	RETIREMENT	2,202.64	2,202.64	0.00	1,294.97	179.56	907.67	59
025-150-434	EDUCATION & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
025-150-450	FUEL	2,000.00	2,000.00	0.00	542.49	57.39	1,457.51	27
025-150-451	OPERATING SUPPLIES	500.00	500.00	266.10	56.90	0.00	177.00	65
025-150-470	REPAIRS & MAINT BUILDINGS/GROUNDS	8,450.00	8,008.00	941.70	257.60	175.80	6,808.70	15
025-150-474	REPAIRS & MAINT EQUIPMENT	1,500.00	1,700.00	125.00	1,427.38	353.38	147.62	91
025-150-477	REPAIRS & MAINT VEHICLES	1,000.00	1,000.00	0.00	212.26	0.00	787.74	21
025-150-495	UTILITIES	11,000.00	11,000.00	0.00	5,691.72	842.98	5,308.28	52
025-150-650	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
025-150-651	FURN & EQUIP < \$500	285.00	527.00	0.00	516.99	0.00	10.01	98

	VIZCAINO PARK NO. FUND EXPENDITUR	62,266.09	62,266.09	1,332.80	31,692.53	4,332.65	29,240.76	53
0250 GOLF COURSE								
=====								
025-250-401	SALARY-DEPT HEAD	35,611.94	35,611.94	0.00	21,915.04	2,739.38	13,696.90	62
025-250-402	SALARIES/ASSISTANTS	31,657.60	31,657.60	0.00	19,603.36	2,435.20	12,054.24	62
025-250-405	OVERTIME	500.00	500.00	0.00	182.64	0.00	317.36	37
025-250-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
025-250-410	FICA	5,184.37	5,184.37	0.00	3,190.16	395.86	1,994.21	62
025-250-411	HEALTH INSURANCE	15,126.72	15,126.72	0.00	9,206.70	1,178.20	5,920.02	61
025-250-412	RETIREMENT	5,787.52	5,787.52	0.00	3,402.67	468.30	2,384.85	59
025-250-425	OFFICE EXPENSES	500.00	500.00	0.00	145.00	0.00	355.00	29
025-250-430	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	
025-250-434	EDUCATION & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
025-250-440	COMMUNICATIONS	1,900.00	1,900.00	0.00	1,149.75	164.74	750.25	61
025-250-450	FUEL	3,500.00	7,245.00	2,135.00	1,635.00	0.00	3,475.00	52
025-250-451	OPERATING SUPPLIES	4,410.00	2,665.00	0.00	0.00	0.00	2,665.00	00
025-250-461	SERVICE CONT/LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	
025-250-470	REP/MAINT-BLDG/GROUNDS	11,900.00	6,400.00	40.00	1,200.00	0.00	5,160.00	19
025-250-474	REP/MAINT - EQUIPMENT	2,690.00	6,190.00	2,037.95	3,297.17	1,701.71	854.88	86
025-250-495	UTILITIES	19,000.00	19,000.00	0.00	6,662.40	939.79	12,337.60	35
025-250-650	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
025-250-651	FURN/EQUIPMENT < \$500	0.00	0.00	0.00	0.00	0.00	0.00	

	GOLF COURSE	137,768.15	137,768.15	4,212.95	71,589.89	10,023.18	61,965.31	55

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0025 VIZCAINO PARK NORTH FUND						EFFECTIVE MONTH - 04		
	VIZCAINO PARK NORTH FUND							
	INCOME TOTALS	45,000.00	45,000.00		29,961.86	4,715.94	15,038.14	67
	EXPENSE TOTALS	200,034.24	200,034.24	5,545.75	103,282.42	14,355.83	91,206.07	54

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0026 REDFORD COMM/SOUTH PARK FUND							EFFECTIVE MONTH - 04	
0010 REDFORD COMM/SO. PARK FUND ASSETS								
=====								
026-010-010	REDFORD SCHOOL/COMM. CHECKING				909.53-	95.65-	3,140.60-	
026-010-030	PAYROLL CLEARING				0.00	0.00	0.00	
REDFORD COMM/SO. PARK FUND ASSETS					909.53-	95.65-	3,140.60-	
0050 REDFORD COMM/SO. PARK FUND LIABIL								
=====								
026-050-800	SYSTEM ADDED LIABILITY				0.00	0.00	3,411.70	
026-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				120.20-	0.00	3,411.70-	
026-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
026-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
026-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	
026-050-999	FUND BALANCE				0.00	0.00	2,351.27-	
REDFORD COMM/SO. PARK FUND LIABIL					120.20-	0.00	2,351.27-	
0100 REDFORD COMM/SO. PARK FUND REVENU								
=====								
026-100-300	MISC.	0.00	0.00		0.00	0.00	0.00	
026-100-400	TRANSFER	0.00	0.00		0.00	0.00	0.00	
REDFORD COMM/SO. PARK FUND REVENU		0.00	0.00	0.00	0.00	0.00	0.00	
0156 REDFORD COMM/SO. PARK FUND EXPEND								
=====								
026-156-406	LABOR	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	00
026-156-410	FICA/MEDICARE	198.90	198.90	0.00	0.00	0.00	198.90	00
026-156-412	RETIREMENT	222.04	222.04	0.00	0.00	0.00	222.04	00
026-156-451	OPERATING SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	00
026-156-461	SERVICE CONTRACT/LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	
026-156-470	REPAIRS & MAINT BUILDING/GROUNDS	9,128.00	8,678.00	125.00	85.00	0.00	8,468.00	02
026-156-495	UTILITIES	2,400.00	2,400.00	0.00	704.33	95.65	1,695.67	29
026-156-650	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
026-156-651	FURN & EQUIP < \$500	0.00	450.00	350.00	0.00	0.00	100.00	78
REDFORD COMM/SO. PARK FUND EXPEND		15,048.94	15,048.94	475.00	789.33	95.65	13,784.61	08
0256 SOUTH PARK FUND EXPENDITURES								
=====								
026-256-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
026-256-435	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
026-256-470	REPAIRS & MAINT BUILDINGS/GROUNDS	9,700.00	9,700.00	0.00	0.00	0.00	9,700.00	00
SOUTH PARK FUND EXPENDITURES		9,700.00	9,700.00	0.00	0.00	0.00	9,700.00	00
REDFORD COMM/SOUTH PARK FUND								
INCOME TOTALS		0.00	0.00		0.00	0.00	0.00	
EXPENSE TOTALS		24,748.94	24,748.94	475.00	789.33	95.65	23,484.61	05

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0029 ARCHIVES FUND							EFFECTIVE MONTH - 04	
0010 ARCHIVES FUND ASSETS								
=====								
029-010-010	ARCHIVES FUND CHECKING				8,685.19	1,295.33	34,570.35	
029-010-020	ARCHIVES MMDA				0.00	0.00	13.07	
029-010-021	DUE FROM FUND 050				0.00	0.00	0.00	
029-010-028	OTHER RECEIVABLES				1,771.34-	0.00	1,771.34-	

	ARCHIVES FUND ASSETS				6,913.85	1,295.33	32,812.08	
0050 ARCHIVES FUND LIABILITIES								
=====								
029-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	68,300.74	
029-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	67,500.74-	
029-050-900	TRANSFERS IN				0.00	0.00	0.00	
029-050-910	TRANSFERS OUT				0.00	0.00	0.00	
029-050-920	TRANSFERS WITHIN				0.00	0.00	0.00	
029-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	
029-050-999	FUND BALANCE				0.00	0.00	25,098.23	

	ARCHIVES FUND LIABILITIES				0.00	0.00	25,898.23	
0100 ARCHIVES FUND REVENUES								
=====								
029-100-205	FEES CLERK	10,000.00	10,000.00		6,913.85	1,295.33	3,086.15	69
029-100-290	INTEREST	0.00	0.00		0.00	0.00	0.00	
029-100-300	MISC	0.00	0.00		0.00	0.00	0.00	
029-100-397	BUDGETED FUND BALANCE	20,500.00	20,500.00		0.00	0.00	20,500.00	00
029-100-400	TRANSFER	0.00	0.00		0.00	0.00	0.00	

	ARCHIVES FUND REVENUES	30,500.00	30,500.00	0.00	6,913.85	1,295.33	23,586.15	23
0129 ARCHIVES FUND EXPENDITURES								
=====								
029-129-462	OTHER SERVICES	30,500.00	30,500.00	0.00	0.00	0.00	30,500.00	00
029-129-650	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	

	ARCHIVES FUND EXPENDITURES	30,500.00	30,500.00	0.00	0.00	0.00	30,500.00	00
ARCHIVES FUND								
	INCOME TOTALS	30,500.00	30,500.00		6,913.85	1,295.33	23,586.15	23
	EXPENSE TOTALS	30,500.00	30,500.00	0.00	0.00	0.00	30,500.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0031 SEIZURES FUND							EFFECTIVE MONTH - 04	
0010 SEIZURES FUND ASSETS								
=====								
031-010-020	SEIZURES FUND MONEY MARKET				0.00	0.00	0.98	
031-010-031	SEIZURES FUND CHECKING (NEW 2010)				133.99-	0.00	56,233.37	
SEIZURES FUND ASSETS					133.99-	0.00	56,234.35	
0050 SEIZURES FUND LIABILITIES								
=====								
031-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
031-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
031-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
031-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	
031-050-961	DUE TO FUND 010				0.00	0.00	0.00	
031-050-999	FUND BALANCE				0.00	0.00	56,368.34	
SEIZURES FUND LIABILITIES					0.00	0.00	56,368.34	
0100 SEIZURES FUND REVENUES								
=====								
031-100-285	SEIZURES	0.00	0.00		0.00	0.00	0.00	
031-100-290	INTEREST	0.00	0.00		0.00	0.00	0.00	
031-100-300	MISC.	0.00	0.00		0.00	0.00	0.00	
031-100-397	BUDGETED FUND BALANCE	56,329.00	56,329.00		0.00	0.00	56,329.00	00
031-100-400	TRANSFERS	0.00	0.00		0.00	0.00	0.00	
SEIZURES FUND REVENUES		56,329.00	56,329.00	0.00	0.00	0.00	56,329.00	00
0131 SEIZURES FUND EXPENDITURES								
=====								
031-131-425	OFFICE EXPENSES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
031-131-434	EDUCATION & TRAVEL	11,644.10	11,644.10	0.00	0.00	0.00	11,644.10	00
031-131-450	FUEL	8,644.10	8,644.10	0.00	0.00	0.00	8,644.10	00
031-131-451	OPERATING SUPPLIES	7,644.09	7,644.09	0.00	133.99	0.00	7,510.10	02
031-131-455	UNIFORMS	500.00	500.00	0.00	0.00	0.00	500.00	00
031-131-474	REPAIRS & MAINT EQUIPMENT	14,804.71	14,804.71	0.00	0.00	0.00	14,804.71	00
031-131-477	REPAIRS & MAINT - VEHICLES	9,592.00	9,592.00	0.00	0.00	0.00	9,592.00	00
031-131-495	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	00
031-131-650	CAPITAL	500.00	500.00	0.00	0.00	0.00	500.00	00
031-131-651	FURN/EQUIPMENT < \$500	0.00	0.00	0.00	0.00	0.00	0.00	00
SEIZURES FUND EXPENDITURES		56,329.00	56,329.00	0.00	133.99	0.00	56,195.01	00
SEIZURES FUND								
INCOME TOTALS		56,329.00	56,329.00		0.00	0.00	56,329.00	00
EXPENSE TOTALS		56,329.00	56,329.00	0.00	133.99	0.00	56,195.01	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0033 TECHNOLOGY JP 1 FUND							EFFECTIVE MONTH - 04	
0010 TECHNOLOGY JP 1 FUND ASSETS								
=====								
033-010-010	TECH FUND CHKING				966.73	247.30	17,292.30	
033-010-020	TECHNOLOGY FUND MMDA				0.00	0.00	0.73	
033-010-021	DUE FROM FUND 10				0.00	0.00	0.00	
033-010-028	OTHER RECEIVABLES				215.27-	0.00	215.27-	

TECHNOLOGY JP 1 FUND ASSETS					751.46	247.30	17,077.76	
0050 TECHNOLOGY JP1 FUND LIABILITIES								
=====								
033-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	934.06	
033-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				44.69-	0.00	89.48-	
033-050-900	TRANSFERS IN				0.00	0.00	0.00	
033-050-910	TRANSFERS OUT				0.00	0.00	0.00	
033-050-920	TRANSFERS WITHIN				0.00	0.00	0.00	
033-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	
033-050-960	DUE TO FUND 093				0.00	0.00	0.00	
033-050-999	FUND BALANCE				0.00	0.00	15,437.03	

TECHNOLOGY JP1 FUND LIABILITIES					44.69-	0.00	16,281.61	
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		1,063.84	291.89	2,936.16	27
033-100-290	INTEREST	0.00	0.00		0.00	0.00	0.00	
033-100-300	MISC	0.00	0.00		0.00	0.00	0.00	
033-100-397	BUDGETED FUND BALANCE	15,158.00	15,158.00		0.00	0.00	15,158.00	00

TECHNOLOGY JP1 FUND REVENUES					19,158.00	291.89	18,094.16	06
0133 TECHNOLOGY JP1 FUND EXPENDITURES								
=====								
033-133-434	EDUCATION & TRAVEL	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
033-133-440	COMMUNICATIONS	500.00	500.00	0.00	267.69	44.59	232.31	54
033-133-461	SERVICES CONTRACT/LICENSES	4,000.00	4,000.00	2,710.00	0.00	0.00	1,290.00	68
033-133-474	REPAIRS & MAINT EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	00
033-133-599	MISC.	0.00	0.00	0.00	0.00	0.00	0.00	
033-133-650	CAPITAL	8,158.00	8,158.00	0.00	0.00	0.00	8,158.00	00
033-133-651	FURN/EQUIPMENT < \$500	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00

TECHNOLOGY JP1 FUND EXPENDITURES					19,158.00	267.69	16,180.31	16
TECHNOLOGY JP 1 FUND								
INCOME TOTALS		19,158.00	19,158.00		1,063.84	291.89	18,094.16	06
EXPENSE TOTALS		19,158.00	19,158.00	2,710.00	267.69	44.59	16,180.31	16

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0035 RECORDS MANAGEMENT FUND						EFFECTIVE MONTH - 04		
0010 RECORDS MGMT FUND ASSETS								
=====								
035-010-010	RECORDS MANAGEMNT CHECKIN				5,997.77-	1,300.00	8,756.09	
035-010-020	RECORDS MANAGEMENT MONEY MARKET				0.00	0.00	884.83	
035-010-022	DUE FROM FUND 050				0.00	0.00	0.00	
035-010-028	OTHER RECEIVABLES				1,791.34-	1,791.34-	1,791.34-	

	RECORDS MGMT FUND ASSETS				7,789.11-	491.34-	7,849.58	
0050 RECORDS MGMT FUND LIABILITIES								
=====								
035-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	925.00	
035-050-900	TRANSFERS IN				0.00	0.00	0.00	
035-050-910	TRANSFERS OUT				0.00	0.00	0.00	
035-050-920	TRANSFERS WITHIN				0.00	0.00	0.00	
035-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	
035-050-999	FUND BALANCE				0.00	0.00	14,713.69	

	RECORDS MGMT FUND LIABILITIES				0.00	0.00	15,638.69	
0100 RECORDS MGMT FUND REVENUES								
=====								
035-100-205	FEES	10,000.00	10,000.00		6,961.96	491.34-	3,038.04	70
035-100-230	CO CLERK FEES	0.00	0.00		0.00	0.00	0.00	
035-100-240	DISTRICT CLERK FEES	0.00	0.00		0.00	0.00	0.00	
035-100-290	INTEREST	0.00	0.00		0.00	0.00	0.00	
035-100-300	MISC	0.00	0.00		0.00	0.00	0.00	
035-100-397	BUDGETED FUND BALANCE	10,609.00	10,609.00		0.00	0.00	10,609.00	00

	RECORDS MGMT FUND REVENUES	20,609.00	20,609.00	0.00	6,961.96	491.34-	13,647.04	34
0165 RECORDS MGMT FUND EXPENDITURES								
=====								
035-165-425	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
035-165-462	OTHER SERVICES	20,609.00	20,609.00	0.00	14,751.07	0.00	5,857.93	72
035-165-650	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	

	RECORDS MGMT FUND EXPENDITURES	20,609.00	20,609.00	0.00	14,751.07	0.00	5,857.93	72
RECORDS MANAGEMENT FUND								
	INCOME TOTALS	20,609.00	20,609.00		6,961.96	491.34-	13,647.04	34
	EXPENSE TOTALS	20,609.00	20,609.00	0.00	14,751.07	0.00	5,857.93	72

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0036 COURT RECORDS MANAGEMENT						EFFECTIVE MONTH - 04		
0010 COURT RECORDS MGMT ASSETS								
=====								
036-010-010	COURT RECORDS MGT. CHECKING				37.32	5.33	8,644.79	
036-010-020	COURT RECORDS MGT. MONEY MARKET				0.00	0.00	231.62	
036-010-028	OTHER RECEIVABLES				0.00	0.00	0.00	
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	COURT RECORDS MGMT ASSETS				37.32	5.33	8,876.41	
0050 COURT RECORDS LIABILITIES								
=====								
036-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	30.00	
036-050-900	TRANSFERS IN				0.00	0.00	0.00	
036-050-910	TRANSFERS OUT				0.00	0.00	0.00	
036-050-920	TRANSFERS WITHIN				0.00	0.00	0.00	
036-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	
036-050-999	FUND BALANCE				0.00	0.00	8,809.09	
-----					-----			
	COURT RECORDS LIABILITIES				0.00	0.00	8,839.09	
0100 COURT RECORDS MGMT REVENUES								
=====								
036-100-205	CLERK FEES	100.00	100.00		37.32	5.33	62.68	37
036-100-290	INTEREST	0.00	0.00		0.00	0.00	0.00	
036-100-300	MISC.	0.00	0.00		0.00	0.00	0.00	
036-100-397	BUDGETED FUND BALANCE	8,700.00	8,700.00		0.00	0.00	8,700.00	00
036-100-400	TRANSFER	0.00	0.00		0.00	0.00	0.00	
-----					-----			
	COURT RECORDS MGMT REVENUES	8,800.00	8,800.00	0.00	37.32	5.33	8,762.68	00
0136 COURT RECORD MGMT EXPENDITURES								
=====								
036-136-650	CAPITAL	8,800.00	8,800.00	0.00	0.00	0.00	8,800.00	00
-----					-----			
	COURT RECORD MGMT EXPENDITURES	8,800.00	8,800.00	0.00	0.00	0.00	8,800.00	00
COURT RECORDS MANAGEMENT								
	INCOME TOTALS	8,800.00	8,800.00		37.32	5.33	8,762.68	00
	EXPENSE TOTALS	8,800.00	8,800.00	0.00	0.00	0.00	8,800.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0037 COURTHOUSE SEC FUND							EFFECTIVE MONTH - 04	
0010 COURTHOUSE SEC FUND ASSETS								
=====								
037-010-010	COURTHOUSE SECURITY CHECKING				9,509.14-	596.72	41,167.25	
037-010-020	COURTHOUSE SECURITY MONEY MARKET				0.00	0.00	0.26	
037-010-021	DUE FROM FUND 050				0.00	0.00	0.00	
037-010-028	OTHER RECEIVABLES				484.86-	204.00-	484.86-	
037-010-030	PAYROLL CLEARING				0.00	0.00	0.00	

COURTHOUSE SEC FUND ASSETS					9,994.00-	392.72	40,682.65	
0050 COURTHOUSE SEC FUND LIABILITIES								
=====								
037-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	12,487.75	
037-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				12,487.75-	0.00	11,616.25-	
037-050-900	TRANSFERS IN				0.00	0.00	0.00	
037-050-910	TRANSFERS OUT				0.00	0.00	0.00	
037-050-920	TRANSFERS WITHIN				0.00	0.00	0.00	
037-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	
037-050-999	FUND BALANCE				0.00	0.00	37,317.40	

COURTHOUSE SEC FUND LIABILITIES					12,487.75-	0.00	38,188.90	
0100 COURTHOUSE SEC FUND REVENUES								
=====								
037-100-205	FEES	8,000.00	8,000.00		2,493.75	392.72	5,506.25	31
037-100-290	INTEREST	0.00	0.00		0.00	0.00	0.00	
037-100-397	BUDGETED FUND BALANCE	38,000.00	38,000.00		0.00	0.00	38,000.00	00
037-100-400	TRANSFER	0.00	0.00		0.00	0.00	0.00	

COURTHOUSE SEC FUND REVENUES		46,000.00	46,000.00	0.00	2,493.75	392.72	43,506.25	05
0137 COURTHOUSE SEC FUND EXPENDITURES								
=====								
037-137-401	Head of Department	0.00	0.00	0.00	0.00	0.00	0.00	
037-137-410	FICA	0.00	0.00	0.00	0.00	0.00	0.00	
037-137-411	GROUP MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	
037-137-412	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
037-137-470	REPAIRS & MAINT/BLDGS & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
037-137-650	CAPITAL OUTLAY	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	00

COURTHOUSE SEC FUND EXPENDITURES		36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	00
0237 COURTHOUSE ANNEX SEC EXPENDITURES								
=====								
037-237-401	HEAD OF DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	
037-237-410	FICA	0.00	0.00	0.00	0.00	0.00	0.00	
037-237-412	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
037-237-650	CAPITAL	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00

COURTHOUSE ANNEX SEC EXPENDITURES		10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
COURTHOUSE SEC FUND								
INCOME TOTALS		46,000.00	46,000.00		2,493.75	392.72	43,506.25	05
EXPENSE TOTALS		46,000.00	46,000.00	0.00	0.00	0.00	46,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0038 ABANDONED VEHICLE FUND							EFFECTIVE MONTH - 04	
0010 ABANDONED VEHICLE FUND ASSETS								
=====								
038-010-010	ABANDONED VEHICLE FUND CHECKING				9,160.14-	21,030.06	141,590.00	
038-010-020	ABANDONED VEHICLE FUND MMDA				0.00	0.00	16.96	
038-010-021	DUE FROM FUND 90				0.00	0.00	0.00	
038-010-022	DUE FROM FUND 031				0.00	0.00	0.00	
038-010-023	DUE FROM FUND 010				0.00	0.00	0.00	

	ABANDONED VEHICLE FUND ASSETS				9,160.14-	21,030.06	141,606.96	
0050 ABANDONED VEHICLE FUND LIABILITIES								
=====								
038-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	35,277.71	
038-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				29,653.50-	0.00	35,277.71-	
038-050-900	TRANSFERS IN				0.00	0.00	0.00	
038-050-910	TRANSFERS OUT				0.00	0.00	0.00	
038-050-920	TRANSFERS WITHIN				0.00	0.00	0.00	
038-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	
038-050-999	FUND BALANCE				0.00	0.00	121,113.60	

	ABANDONED VEHICLE FUND LIABILITIES				29,653.50-	0.00	121,113.60	
0100 ABANDONED VEHICLE FUND REVENUES								
=====								
038-100-130	SALES	0.00	0.00		37,215.00	32,680.00	37,215.00+	
038-100-290	INTEREST	0.00	0.00		0.00	0.00	0.00	
038-100-300	MISC.	0.00	0.00		0.00	0.00	0.00	
038-100-397	BUDGETED FUND BALANCE	101,090.50	101,090.50		0.00	0.00	101,090.50	00
038-100-400	TRANSFERS	0.00	0.00		0.00	0.00	0.00	

	ABANDONED VEHICLE FUND REVENUES	101,090.50	101,090.50	0.00	37,215.00	32,680.00	63,875.50	37
0138 ABANDONED VEHICLE FUND EXPENDITURES								
=====								
038-138-425	OFFICE EXPENSES	1,790.00	1,790.00	0.00	911.09	911.09	878.91	51
038-138-434	EDUCATION & TRAVEL	14,040.00	7,040.00	0.00	1,244.01	146.85	5,795.99	18
038-138-440	COMMUNICATIONS	0.00	7,000.00	0.00	0.00	0.00	7,000.00	00
038-138-450	FUEL	17,132.00	13,132.00	0.00	0.00	0.00	13,132.00	00
038-138-451	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
038-138-455	UNIFORMS	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00	00
038-138-461	SERVICE CONTRACTS/LICENSE	0.00	8,000.00	0.00	0.00	0.00	8,000.00	00
038-138-462	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
038-138-474	REPAIRS & MAINT EQUIPMENT	11,605.00	11,605.00	0.00	0.00	0.00	11,605.00	00
038-138-477	REPAIRS & MAINT - VEHICLES	22,088.50	18,088.50	0.00	3,974.54	0.00	14,113.96	22
038-138-650	CAPITAL OUTLAY	31,685.00	31,685.00	20,187.50	9,938.00	9,938.00	1,559.50	95
038-138-651	FURN/EQUIPMENT < \$500	1,000.00	1,000.00	153.00	654.00	654.00	193.00	81

	ABANDONED VEHICLE FUND EXPENDITURES	101,090.50	101,090.50	20,340.50	16,721.64	11,649.94	64,028.36	37
ABANDONED VEHICLE FUND								
	INCOME TOTALS	101,090.50	101,090.50		37,215.00	32,680.00	63,875.50	37
	EXPENSE TOTALS	101,090.50	101,090.50	20,340.50	16,721.64	11,649.94	64,028.36	37

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0040 LAW LIBRARY FUND						EFFECTIVE MONTH - 04		
0010 LAW LIBRARY FUND ASSETS								
=====								
040-010-010	LAW LIBRARY CHECKING				1,155.09-	409.73-	617.31	
040-010-020	LAW LIBRARY MONEY MARKET				0.00	0.00	0.00	
040-010-021	DUE FROM FUND 050				0.00	0.00	0.00	
040-010-028	OTHER RECEIVABLES				175.00-	175.00-	175.00-	

	LAW LIBRARY FUND ASSETS				1,330.09-	584.73-	442.31	
0050 LAW LIBRARY FUND LIABILITIES								
=====								
040-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	1,039.24	
040-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	934.24-	
040-050-900	TRANSFERS IN				0.00	0.00	0.00	
040-050-910	TRANSFERS OUT				0.00	0.00	0.00	
040-050-920	TRANSFERS WITHIN				0.00	0.00	0.00	
040-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	
040-050-999	FUND BALANCE				0.00	0.00	1,667.40	

	LAW LIBRARY FUND LIABILITIES				0.00	0.00	1,772.40	
0100 LAW LIBRARY FUND REVENUES								
=====								
040-100-205	FEES	500.00	500.00		35.00	35.00	465.00	07
040-100-230	CO CLERK FEES	0.00	0.00		0.00	0.00	0.00	
040-100-240	DIST CLERK FEES	1,300.00	1,300.00		330.45	54.55-	969.55	25
040-100-300	MISC	0.00	0.00		0.00	0.00	0.00	
040-100-397	BUDGETED FUND BALANCE	1,596.00	1,596.00		0.00	0.00	1,596.00	00

	LAW LIBRARY FUND REVENUES	3,396.00	3,396.00	0.00	365.45	19.55-	3,030.55	11
0170 LAW LIBRARY FUND EXPENDITURES								
=====								
040-170-425	OFFICE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
040-170-580	LAW LIBRARY	3,396.00	3,396.00	0.00	1,695.54	565.18	1,700.46	50

	LAW LIBRARY FUND EXPENDITURES	3,396.00	3,396.00	0.00	1,695.54	565.18	1,700.46	50
LAW LIBRARY FUND								
	INCOME TOTALS	3,396.00	3,396.00		365.45	19.55-	3,030.55	11
	EXPENSE TOTALS	3,396.00	3,396.00	0.00	1,695.54	565.18	1,700.46	50

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0041 LEOSE FUND							EFFECTIVE MONTH - 04	
0010 LEOSE FUND ASSETS								
=====								
041-010-010	LEOSE FUND CHECKING				1,329.34	849.96-	6,251.15	

	LEOSE FUND ASSETS				1,329.34	849.96-	6,251.15	
0050 LEOSE FUND LIABILITIES								
=====								
041-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
041-050-900	TRANSFERS IN				0.00	0.00	0.00	
041-050-910	TRANSFERS OUT				0.00	0.00	0.00	
041-050-920	TRANSFERS WITHIN				0.00	0.00	0.00	
041-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	
041-050-999	FUND BALANCE				0.00	0.00	4,921.81	

	LEOSE FUND LIABILITIES				0.00	0.00	4,921.81	
0100 LEOSE FUND REVENUES								
=====								
041-100-170	STATE-COUNTY SHERIFF	0.00	1,624.65		1,624.65	0.00	0.00	100
041-100-171	STATE-CONSTABLE MARFA	0.00	0.00		0.00	0.00	0.00	
041-100-172	STATE-CONSTABLE PRESIDIO	0.00	554.65		554.65	0.00	0.00	100
041-100-397	BUDGETED FUND BALANCE	5,096.81	4,921.81		0.00	0.00	4,921.81	00

	LEOSE FUND REVENUES	5,096.81	7,101.11	0.00	2,179.30	0.00	4,921.81	31
0141 LEOSE FUND EXPENDITURES								
=====								
041-141-434	EDUCATION & TRAVEL	4,228.53	5,678.18	1,548.87	849.96	849.96	3,279.35	42

	LEOSE FUND EXPENDITURES	4,228.53	5,678.18	1,548.87	849.96	849.96	3,279.35	42
0241 CONSTABLE-PRESIDIO								
=====								
041-241-434	EDUC & TRAVEL CONSTABLE PRESIDIO	868.28	1,422.93	0.00	0.00	0.00	1,422.93	00

	CONSTABLE-PRESIDIO	868.28	1,422.93	0.00	0.00	0.00	1,422.93	00
LEOSE FUND								
	INCOME TOTALS	5,096.81	7,101.11		2,179.30	0.00	4,921.81	31
	EXPENSE TOTALS	5,096.81	7,101.11	1,548.87	849.96	849.96	4,702.28	34

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT			
REPORTING FUND: 0050 AIRPORT FUND						EFFECTIVE MONTH - 04					
0010 AIRPORT FUND ASSETS											
=====											
050-010-020	AIRPORT FUND MONEY MARKET				0.00	0.00	0.00				
050-010-021	DUE FROM FUND 10				1,000.00-	0.00	1,000.00				
050-010-022	DUE FROM FUND 956				0.00	0.00	480.03				
050-010-028	OTHER RECEIVABLES				0.00	0.00	0.00				
050-010-030	PAYROLL CLEARING				0.00	0.00	5,698.43				
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)				18,733.44	29,161.64-	262,610.87				
050-010-060	INVENTORY				0.00	0.00	49,748.42				
AIRPORT FUND ASSETS					17,733.44	29,161.64-	319,537.75				
0050 AIRPORT FUND LIABILITIES											
=====											
050-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	131,234.59				
050-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				49,361.90-	0.00	131,234.59-				
050-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00				
050-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00				
050-050-920	TRANSFERS WITHIN				0.00	0.00	0.00				
050-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00				
050-050-960	DUE TO GENERAL FUND				0.00	0.00	42,500.00				
050-050-961	DUE TO FUND 62				0.00	0.00	0.00				
050-050-962	DUE TO FUND 029				0.00	0.00	0.00				
050-050-963	DUE TO FUND 035				0.00	0.00	0.00				
050-050-964	DUE TO PAYROLL CLEARING				0.00	0.00	0.00				
050-050-965	DUE TO FUND 020				0.00	0.00	0.00				
050-050-966	DUE TO FUND 025				0.00	0.00	440.04				
050-050-967	DUE TO FUND 040				0.00	0.00	0.00				
050-050-968	DUE TO FUND 037				0.00	0.00	0.00				
050-050-969	DUE TO FUND 701				0.00	0.00	0.00				
050-050-970	DUE TO FUND 040				0.00	0.00	0.00				
050-050-980	DUE TO FUND 401				0.00	0.00	591.02-				
050-050-995	INVESTED IN INVENTORY				0.00	0.00	49,748.43				
050-050-999	FUND BALANCE				0.00	0.00	160,344.96				
AIRPORT FUND LIABILITIES					49,361.90-	0.00	252,442.41				
0100 AIRPORT FUND REVENUES											
=====											
050-100-130	AVIATION FUEL SALES-MARFA	315,000.00	473,821.00		332,897.24	40,668.51	140,923.76	70			
050-100-131	AVIATION FUEL SALES-PRESIDIO	60,000.00	110,000.00		67,685.90	8,535.98	42,314.10	62			
050-100-135	RENTALS	36,000.00	36,000.00		29,631.25	3,745.95	6,368.75	82			
050-100-290	INTEREST	0.00	0.00		0.00	0.00	0.00				
050-100-300	MISC	0.00	0.00		30,000.00	0.00	30,000.00+				
050-100-387	TXDOT-1824MARFA	0.00	0.00		0.00	0.00	0.00				
050-100-397	BUDGETED FUND BALANCE	34,717.54	34,717.54		0.00	0.00	34,717.54	00			
050-100-398	TRANSFERS FROM OTHER FUNDS	30,000.00	30,000.00		0.00	0.00	30,000.00	00			
050-100-399	FINANCING PROCEEDS	0.00	0.00		0.00	0.00	0.00				
AIRPORT FUND REVENUES					475,717.54	684,538.54	0.00	460,214.39	52,950.44	224,324.15	67
0180 AIRPORT FUND EXPENDITURES											
=====											
050-180-401	HEAD OF DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00				
050-180-402	SALARIES/ASSISTANTS	64,064.00	64,064.00	0.00	39,584.80	4,941.40	24,479.20	62			
050-180-405	INCENTIVE PAY/OVERTIME	20,000.00	20,000.00	0.00	14,316.05	2,688.80	5,683.95	72			
050-180-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00				
050-180-407	COMP TIME PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00				
050-180-410	FICA	6,430.90	6,430.90	0.00	4,150.19	576.90	2,280.71	65			
050-180-411	MEDICAL INSURANCE	15,126.72	15,126.72	0.00	9,206.70	1,178.20	5,920.02	61			
050-180-412	RETIREMENT	7,179.07	7,179.07	0.00	4,431.14	690.54	2,747.93	62			
050-180-430	DUES & MEMBERSHIPS	500.00	500.00	0.00	0.00	0.00	500.00	00			
050-180-434	EDUCATION & TRAVEL	1,812.00	1,062.00	0.00	0.00	0.00	1,062.00	00			
050-180-440	COMMUNICATIONS	7,583.00	7,583.00	40.00	3,859.60	576.19	3,683.40	51			
050-180-450	FUEL	6,000.00	5,202.00	0.00	2,459.58	286.34	2,742.42	47			
050-180-451	OPERATING SUPPLIES	2,575.00	2,575.00	505.43	1,310.08	54.47	759.49	71			
050-180-453	AV FUEL - MARFA	140,000.00	320,821.00	0.00	155,677.26	46,646.33	165,143.74	49			
050-180-454	AV FUEL - PRESIDIO	48,000.00	76,000.00	0.00	52,561.45	19,140.61	23,438.55	69			
050-180-461	SERVICE CONTRACT/LICENSES	970.00	970.00	0.00	50.00	50.00	920.00	05			
050-180-462	OTHER SERVICES	37,000.00	37,000.00	450.00	21,440.00	3,000.00	15,110.00	59			
050-180-470	REPAIRS & MAINT - BLDGS/GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00				
050-180-474	REPAIRS & MAINT/EQUIP	2,910.00	3,660.00	2,251.93	34.84	34.84	1,373.23	62			
050-180-477	REPAIRS & MAINT VEHICLES	3,108.85	3,108.85	0.00	2,563.77	291.07	545.08	82			
050-180-478	ROUTINE MAINT - MARFA	15,000.00	15,000.00	5,517.45	6,497.98	632.11	2,984.57	80			
050-180-479	ROUTINE MAINT - PRESIDIO	10,000.00	10,000.00	4,442.34	4,730.01	167.19	827.65	92			

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0050 AIRPORT FUND							EFFECTIVE MONTH - 04	
050-180-480	EQUIPMENT LEASE/RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
050-180-495	UTILITIES MARFA	5,800.00	5,800.00	0.00	3,770.58	741.53	2,029.42	65
050-180-496	UTILITIES PRESIDIO	4,200.00	4,200.00	0.00	1,021.73	172.96	3,178.27	24
050-180-540	INSURANCE	5,538.00	5,538.00	1,041.00	0.00	0.00	4,497.00	19
050-180-599	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
050-180-650	CAPITAL	0.00	798.00	0.00	787.59	0.00	10.41	99
050-180-651	FURNITURE/EQUIPMENT<\$500	0.00	0.00	0.00	0.00	0.00	0.00	
050-180-652	EQUIPMENT LEASE/PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
050-180-655	TELEPHONE SYSTEM BUILDOUT	2,920.00	2,920.00	0.00	1,698.20	242.60	1,221.80	58
050-180-700	RECLASSIFIED TO BAL SHEET	0.00	0.00	0.00	0.00	0.00	0.00	
AIRPORT FUND EXPENDITURES		406,717.54	615,538.54	14,248.15	330,151.55	82,112.08	271,138.84	56
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	62,967.50	0.00	6,032.50	91
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	62,967.50	0.00	6,032.50	91
AIRPORT FUND								
INCOME TOTALS		475,717.54	684,538.54		460,214.39	52,950.44	224,324.15	67
EXPENSE TOTALS		475,717.54	684,538.54	14,248.15	393,119.05	82,112.08	277,171.34	60

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT			
REPORTING FUND: 0062 ESTRAY FUND							EFFECTIVE MONTH - 04				
0010 ESTRAY FUND ASSETS											
=====											
062-010-010	ESTRAY FUND CHECKING				99.49-	141.30-	4,178.07				
062-010-025	DUE FROM AIRPORT FUND				0.00	0.00	0.00				
ESTRAY FUND ASSETS					99.49-	141.30-	4,178.07				
0050 ESTRAY FUND LIABILITIES											
=====											
062-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	1,040.52				
062-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				89.52-	0.00	1,040.52-				
062-050-900	TRANSFERS IN				0.00	0.00	0.00				
062-050-910	TRANSFERS OUT				0.00	0.00	0.00				
062-050-920	TRANSFERS WITHIN				0.00	0.00	0.00				
062-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00				
062-050-960	DUE TO FUND 010				0.00	0.00	0.00				
062-050-999	FUND BALANCE				0.00	0.00	4,188.04				
ESTRAY FUND LIABILITIES					89.52-	0.00	4,188.04				
0100 ESTRAY FUND REVENUES											
=====											
062-100-130	ESTRAY FUND SALES	0.00	0.00		331.33	200.00	331.33+				
062-100-300	MISC.	0.00	0.00		0.00	0.00	0.00				
062-100-397	BUDGETED FUND BALANCE	3,998.06	3,998.06		0.00	0.00	3,998.06	00			
062-100-400	TRANSFERS	0.00	0.00		0.00	0.00	0.00				
ESTRAY FUND REVENUES					3,998.06	3,998.06	0.00	331.33	200.00	3,666.73	08
0162 ESTRAY FUND EXPENDITURES											
=====											
062-162-599	MISCELLANEOUS	3,998.06	3,998.06	568.00	341.30	341.30	3,088.76	23			
ESTRAY FUND EXPENDITURES					3,998.06	3,998.06	568.00	341.30	341.30	3,088.76	23
ESTRAY FUND											
INCOME TOTALS		3,998.06	3,998.06		331.33	200.00	3,666.73	08			
EXPENSE TOTALS		3,998.06	3,998.06	568.00	341.30	341.30	3,088.76	23			

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0086 VENDING MACHINE FUND							EFFECTIVE MONTH - 04	
0010 VENDING MACHINE FUND ASSETS								
=====								
086-010-010	VENDING MACHINE CHECKING				66.04	0.00	785.24	

	VENDING MACHINE FUND ASSETS				66.04	0.00	785.24	
0050 VENDING MACHINE FUND LIABILITIES								
=====								
086-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
086-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
086-050-999	FUND BALANCING ACCOUNT				0.00	0.00	719.20	

	VENDING MACHINE FUND LIABILITIES				0.00	0.00	719.20	
0100 VENDING MACHINE FUND REVENUES								
=====								
086-100-299	MISCELLANEOUS REVENUES	1,000.00	1,000.00		318.70	0.00	681.30	32

	VENDING MACHINE FUND REVENUES	1,000.00	1,000.00	0.00	318.70	0.00	681.30	32
0186 VENDING MACHINE FUND EXPENDITURES								
=====								
086-186-599	MISC.	1,000.00	1,000.00	0.00	252.66	0.00	747.34	25

	VENDING MACHINE FUND EXPENDITURES	1,000.00	1,000.00	0.00	252.66	0.00	747.34	25
VENDING MACHINE FUND								
	INCOME TOTALS	1,000.00	1,000.00		318.70	0.00	681.30	32
	EXPENSE TOTALS	1,000.00	1,000.00	0.00	252.66	0.00	747.34	25

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0093 TECHNOLOGYJP 2 FUND							EFFECTIVE MONTH - 04	
0010 TECHNOLOGYJP 2 FUND ASSETS								
=====								
093-010-010	TECH 2 CHECKING				3,404.52-	509.33-	5,019.78	
093-010-021	DUE FROM FUND 10				0.00	0.00	0.00	
093-010-022	DUE FROM FUND 033				0.00	0.00	0.00	
093-010-028	OTHER RECEIVABLES				87.46-	0.00	87.46-	
093-010-093	TECHNOLOGY 2 CHECKING				0.00	0.00	0.00	
					-----	-----	-----	-----
TECHNOLOGYJP 2 FUND ASSETS					3,491.98-	509.33-	4,932.32	
0050 TECHNOLOGY JP 2 FUND LIABILITIES								
=====								
093-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	979.94	
093-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				600.00-	0.00	949.70-	
093-050-900	TRANSFER IN				0.00	0.00	0.00	
093-050-910	TRANSFER OUT				0.00	0.00	0.00	
093-050-920	TRANSFER WITHIN				0.00	0.00	0.00	
093-050-950	PAYROLL CLEARING				0.00	0.00	0.00	
093-050-960	DUE TO FUND 10				0.00	0.00	0.00	
093-050-999	FUND BALANCE				0.00	0.00	7,794.06	
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TECHNOLOGY JP 2 FUND LIABILITIES					600.00-	0.00	7,824.30	
0100 TECHNOLOGYJP 2 FUND REVENUES								
=====								
093-100-205	FEES	8,000.00	8,000.00		634.51	134.67	7,365.49	08
093-100-290	INTEREST	0.00	0.00		0.00	0.00	0.00	
093-100-300	MISC	0.00	0.00		0.00	0.00	0.00	
093-100-397	BUDGETED FUND BALANCE	6,000.00	6,000.00		0.00	0.00	6,000.00	00
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TECHNOLOGYJP 2 FUND REVENUES		14,000.00	14,000.00	0.00	634.51	134.67	13,365.49	05
0193 TECHNOLOGY JP 2 FUND EXPENDITURE								
=====								
093-193-434	EDUCATION & TRAVEL	1,590.00	726.00	0.00	0.00	0.00	726.00	00
093-193-461	SERVICE CONTRACT/LICENSES	2,810.00	2,810.00	110.00	0.00	0.00	2,700.00	04
093-193-462	OTHER SERVICES	0.00	1,064.00	0.00	909.00	45.00	155.00	85
093-193-650	CAPITAL	9,600.00	9,400.00	0.00	2,617.49	599.00	6,782.51	28
093-193-651	FURN/EQUIPMENT < \$500	0.00	0.00	0.00	0.00	0.00	0.00	
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TECHNOLOGY JP 2 FUND EXPENDITURE		14,000.00	14,000.00	110.00	3,526.49	644.00	10,363.51	26
TECHNOLOGYJP 2 FUND								
INCOME TOTALS		14,000.00	14,000.00		634.51	134.67	13,365.49	05
EXPENSE TOTALS		14,000.00	14,000.00	110.00	3,526.49	644.00	10,363.51	26

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0094 DISPATCH FUND							EFFECTIVE MONTH - 04	
0010 DISPATCH FUND ASSETS								
=====								
094-010-010	DISPATCH CHECKING (NEW)				408.62-	0.00	17,712.08-	
094-010-021	DUE FROM FUND 95				0.00	0.00	0.00	
094-010-022	DUE FROM FUND 10				0.00	0.00	0.00	
094-010-023	DUE FROM JEFF DAVIS COUNTY				0.00	0.00	0.00	
094-010-030	DISPATCH PAYROLL CLEARING				0.00	0.00	0.00	
094-010-094	DISPATCH CHECKING				0.00	0.00	18,631.06	

	DISPATCH FUND ASSETS				408.62-	0.00	918.98	
0050 DISPATCH FUND LIABILITIES								
=====								
094-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	882.13	
094-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				408.62-	0.00	882.13-	
094-050-900	TRANSFER IN				0.00	0.00	0.00	
094-050-910	TRANSFER OUT				0.00	0.00	0.00	
094-050-920	TRANSFER WITHIN				0.00	0.00	0.00	
094-050-950	PAYROLL CLEARING				0.00	0.00	0.00	
094-050-960	DUE TO FUND 10				0.00	0.00	117.45	
094-050-999	FUND BALANCE				0.00	0.00	801.53	

	DISPATCH FUND LIABILITIES				408.62-	0.00	918.98	
0100 DISPATCH FUND REVENUES								
=====								
094-100-397	BUDGETED FUND BALANCE	0.00	0.00		0.00	0.00	0.00	

	DISPATCH FUND REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
0194 DISPATCH FUND EXPENDITURES								
=====								
094-194-425	OFFICE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
094-194-434	EDUCATION & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
094-194-450	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	
094-194-455	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	
094-194-461	SERVICE CONTRACT/LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	
094-194-462	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
094-194-474	REPAIRS & MAINT/EQUIPMENT	0.00	0.00	4,500.00	0.00	0.00	4,500.00-	
094-194-650	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
094-194-651	FURN & EQUIP < \$500	0.00	0.00	0.00	0.00	0.00	0.00	

	DISPATCH FUND EXPENDITURES	0.00	0.00	4,500.00	0.00	0.00	4,500.00-	
DISPATCH FUND								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	4,500.00	0.00	0.00	4,500.00-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT			
REPORTING FUND: 0095 JAIL FUND							EFFECTIVE MONTH - 04				
0010 JAIL FUND ASSETS											
095-010-010	CHECKING BAL.				682,119.22-	154,259.46-	795,462.97-				
095-010-020	JAIL - SAVINGS				0.00	0.00	500,000.00				
095-010-021	DUE FROM FUND 501				0.00	0.00	0.00				
095-010-022	DUE FROM FUND 10				0.00	0.00	0.00				
095-010-023	DUE FROM USM				40,820.00-	0.00	40,820.00-				
095-010-024	DUE FROM JEFF DAVIS COUNTY				0.00	0.00	0.00				
095-010-025	DUE FROM FUND 050				0.00	0.00	40,820.00				
095-010-029	DUE FROM EMPLOYEE				0.00	0.00	600.00				
095-010-030	PAYROLL CLEARING				0.00	0.00	1,984.29-				
095-010-041	PREPAID EXPENSES				0.00	0.00	0.00				
095-010-042	DUE FOR PAYROLL CLEARING				0.00	0.00	0.00				
095-010-070	JAIL FACILITY				0.00	0.00	6,924,273.70				
095-010-072	FURNITURE AND EQUIP				0.00	0.00	370,570.87				
095-010-075	ACCUM. DEPRECIATION				0.00	0.00	4,436,114.33-				
095-010-076	LAND				0.00	0.00	933.00				
095-010-077	CIP				0.00	0.00	0.00				
JAIL FUND ASSETS					722,939.22-	154,259.46-	2,562,815.98				
0050 JAIL FUND LIABILITIES											
095-050-800	SYSTEM ADDED LIABILITY				0.00	0.00	733,969.96				
095-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				16,340.09-	0.00	733,591.88-				
095-050-900	TRANSFER IN				0.00	0.00	0.00				
095-050-910	TRANSFER OUT				0.00	0.00	0.00				
095-050-920	TRANSFER WITHIN				0.00	0.00	0.00				
095-050-950	PAYROLL TRANSFER				0.00	0.00	0.00				
095-050-951	PAYROLL LIABILITY				0.00	0.00	24,630.16				
095-050-952	ACCRUED INTEREST PAYABLE				0.00	0.00	3,403.00				
095-050-953	ACCRUED COMPENSATED ABSENCES				0.00	0.00	8,210.05				
095-050-960	DUE TO GENERAL FUND				0.00	0.00	0.00				
095-050-961	DUE TO FUND 94				0.00	0.00	0.00				
095-050-964	DUE TO PAYROLL CLEARING				0.00	0.00	0.00				
095-050-965	HVAC LOAN				0.00	0.00	101,896.50				
095-050-966	HVAC LOAN-LONG TERM PYBLE				0.00	0.00	105,199.47				
095-050-997	INVESTED IN CAPITAL ASSETS				0.00	0.00	2,652,567.27				
095-050-998	NET POSITION-RESTR COMP TIME/OTHER				0.00	0.00	0.00				
095-050-999	NET POSITION-UNRESTRICTED				0.00	0.00	373,130.58				
JAIL FUND LIABILITIES					16,340.09-	0.00	3,269,415.11				
0100 JAIL FUND REVENUES											
095-100-127	FEDERAL PER DIM	1,300,000.00	1,300,000.00		25,210.00	25,210.00	1,274,790.00	02			
095-100-128	FED OTHER REIMBURSEMENTS	30,000.00	30,000.00		0.00	0.00	30,000.00	00			
095-100-133	JDSO & OTHER	1,500.00	1,500.00		0.00	0.00	1,500.00	00			
095-100-300	MISC	0.00	0.00		0.00	0.00	0.00				
095-100-397	BUDGETED FUND BALANCE	418,703.30	418,703.30		0.00	0.00	418,703.30	00			
095-100-399	LOAN PROCEEDS	0.00	0.00		0.00	0.00	0.00				
095-100-400	TRANSFERS	0.00	0.00		0.00	0.00	0.00				
095-100-702	OTHER RECLASSIFICATIONS	0.00	0.00		0.00	0.00	0.00				
JAIL FUND REVENUES					1,750,203.30	1,750,203.30	0.00	25,210.00	25,210.00	1,724,993.30	01
0195 JAIL FUND EXPENDITURES											
095-195-401	JAIL ADMINISTRATOR	48,193.60	48,193.60	0.00	29,727.11	3,776.71	18,466.49	62			
095-195-402	JAIL MAINTENANCE	43,763.20	29,263.20	0.00	68.36	0.00	29,194.84	00			
095-195-403	BOOKKEEPER	40,352.00	40,352.00	0.00	24,773.80	3,104.00	15,578.20	61			
095-195-404	SALARY - JAILERS	278,890.00	248,890.00	0.00	124,070.60	14,493.70	124,819.40	50			
095-195-405	OVERTIME	60,000.00	60,000.00	0.00	17,040.77	5,388.92	42,959.23	28			
095-195-406	SR. CORRECTIONAL OFFICERS	232,268.40	228,268.40	0.00	51,137.48	5,962.98	177,130.92	22			
095-195-407	COMP TIME	0.00	0.00	0.00	0.00	0.00	0.00				
095-195-408	SALARY COOKS	81,640.00	81,640.00	0.00	53,929.67	6,651.14	27,710.33	66			
095-195-409	USM TRANSPORT	29,500.00	29,500.00	0.00	690.00	630.00	28,810.00	02			
095-195-410	FICA	62,317.45	39,317.45	0.00	23,008.96	3,055.59	16,308.49	59			
095-195-411	MEDICAL INSURANCE	151,267.20	134,167.20	0.00	52,413.21	6,452.24	81,753.99	39			
095-195-412	RETIREMENT	69,567.45	66,967.45	0.00	24,696.77	3,620.69	42,270.68	37			
095-195-425	OFFICE EXPENSES	4,500.00	4,500.00	1,082.12	1,372.99	0.00	2,044.89	55			
095-195-430	DUES & MEMBERSHIPS	150.00	150.00	0.00	0.00	0.00	150.00	00			
095-195-434	EDUCATION & TRAVEL	10,000.00	10,000.00	595.00	2,325.98	315.00	7,079.02	29			
095-195-440	COMMUNICATION	2,844.00	2,844.00	0.00	1,166.73	179.32	1,677.27	41			
095-195-450	FUEL	7,000.00	7,000.00	0.00	1,015.88	120.60	5,984.12	15			
095-195-451	OPERATING SUPPLIES	75,000.00	75,000.00	9,286.48	11,565.26	721.77	54,148.26	28			
095-195-455	UNIFORMS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00			

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0095 JAIL FUND						EFFECTIVE MONTH - 04		
095-195-456	PRISONER BOARD	150,000.00	117,000.00	15,000.00	16,379.29	5,829.63	85,620.71	27
095-195-457	PRISONER MEDICAL	50,000.00	50,000.00	1,865.57	6,455.76	0.00	41,678.67	17
095-195-458	SAFETY & SANITATION	6,000.00	6,000.00	995.00	2,550.00	735.00	2,455.00	59
095-195-461	SERVICE CONTRACT/LICENSES	20,000.00	20,000.00	2,369.04	16,669.98	2,183.54	960.98	95
095-195-462	OTHER SERVICES	5,000.00	110,700.00	1,890.00	86,493.06	0.00	22,316.94	80
095-195-470	REPAIRS & MAINT BUILDINGS/GROUNDS	24,000.00	42,500.00	7,448.07	27,564.29	250.00	7,487.64	82
095-195-474	REPAIRS & MAINT EQUIPMENT	12,500.00	12,500.00	1,027.75	3,503.24	0.00	7,969.01	36
095-195-477	REPAIRS & MAINT VEHICLES	5,000.00	5,000.00	67.22	148.86	0.00	4,783.92	04
095-195-480	RENTALS/LEASE	12,500.00	12,499.00	4,650.00	4,650.00	775.00	3,199.00	74
095-195-495	UTILITIES	75,000.00	75,000.00	0.00	30,483.31	5,026.70	44,516.69	41
095-195-641	LOAN INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
095-195-642	LOAN PRINCIPAL PAYMENT	108,610.00	108,611.00	0.00	108,610.29	108,610.29	0.71	100
095-195-650	CAPITAL	70,000.00	70,000.00	0.00	5,891.00	1,100.00	64,109.00	08
095-195-651	FURN & EQUIP < \$500	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	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	5,840.00	5,840.00	0.00	3,406.48	486.64	2,433.52	58
095-195-659	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
095-195-700	RECLASSIFIED TO BAL SHEET	0.00	0.00	0.00	0.00	0.00	0.00	
095-195-702	OTHER RECLASSIFICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
JAIL FUND EXPENDITURES		1,750,203.30	1,750,203.30	46,276.25	731,809.13	179,469.46	972,117.92	44
JAIL FUND								
INCOME TOTALS		1,750,203.30	1,750,203.30		25,210.00	25,210.00	1,724,993.30	01
EXPENSE TOTALS		1,750,203.30	1,750,203.30	46,276.25	731,809.13	179,469.46	972,117.92	44

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0701 PRE-TRIAL DIVERSION FUND							EFFECTIVE MONTH - 04	
0010 PRE-TRIAL DIVERSION FUND ASSETS								
=====								
701-010-010	PRE-TRIAL DIVERSION CHECKING				19,208.98-	3,162.05-	9,753.67	
701-010-021	DUE FROM FUND 050				0.00	0.00	0.00	
701-010-030	PAYROLL CLEARING				0.00	0.00	1,711.58	
701-010-041	PREPAID EXPENSES				0.00	0.00	1,711.58-	

	PRE-TRIAL DIVERSION FUND ASSETS				19,208.98-	3,162.05-	9,753.67	
0050 PRE-TRIAL DIVERSION FUND LIABILITY								
=====								
701-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	1,592.20	
701-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				847.73-	0.00	1,592.20-	
701-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
701-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
701-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	
701-050-960	DUE TO OTHERS				0.00	0.00	0.00	
701-050-999	FUND BALANCE				0.00	0.00	28,114.92	

	PRE-TRIAL DIVERSION FUND LIABILITY				847.73-	0.00	28,114.92	
0100 PRE-TRIAL DIVERSION FUND REVENUES								
=====								
701-100-255	CO ATTY PTD FEES	29,000.00	29,000.00		500.00	0.00	28,500.00	02
701-100-397	BUDGETED FUND BALANCE	19,000.57	19,000.57		0.00	0.00	19,000.57	00

	PRE-TRIAL DIVERSION FUND REVENUES	48,000.57	48,000.57	0.00	500.00	0.00	47,500.57	01
0110 PRE-TRIAL DIVERSION EXPENDITURES								
=====								
701-110-402	SALARY SECRETARY	33,550.40	33,550.40	0.00	14,266.99	2,459.83	19,283.41	43
701-110-410	FICA	2,566.61	2,566.61	0.00	1,091.32	188.17	1,475.29	43
701-110-411	MEDICAL INSURANCE	7,563.36	7,563.36	0.00	2,276.82	291.44	5,286.54	30
701-110-412	RETIREMENT	2,865.20	2,865.20	0.00	1,198.54	222.61	1,666.66	42
701-110-425	OFFICE EXPENSE	1,180.00	1,180.00	0.00	27.58	0.00	1,152.42	02
701-110-434	EDUCATION & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
701-110-462	OTHER SERVICES	275.00	275.00	0.00	0.00	0.00	275.00	00
701-110-650	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
701-110-651	FURN & EQUIP < \$500	0.00	0.00	0.00	0.00	0.00	0.00	

	PRE-TRIAL DIVERSION EXPENDITURES	48,000.57	48,000.57	0.00	18,861.25	3,162.05	29,139.32	39
PRE-TRIAL DIVERSION FUND								
	INCOME TOTALS	48,000.57	48,000.57		500.00	0.00	47,500.57	01
	EXPENSE TOTALS	48,000.57	48,000.57	0.00	18,861.25	3,162.05	29,139.32	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: 0900 OPSG #3823103							EFFECTIVE MONTH - 04	
0010 ASSETS								
=====								
900-010-010	OPSG #3823103 CHECKING				1,348.49-	0.00	6,743.06-	
900-010-022	GRANT RECEIVABLE				10,869.14-	0.00	5,434.57-	
900-010-030	PAYROLL CLEARING				0.00	0.00	0.00	
ASSETS					12,217.63-	0.00	12,177.63-	
0050 LIABILITIES								
=====								
900-050-090	DUE TO EMPLOYEE				40.00-	0.00	0.00	
900-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
900-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
900-050-950	PAYROLL TRANSFER				0.00	0.00	0.00	
900-050-999	FUND BALANCE				0.00	0.00	0.00	
LIABILITIES					40.00-	0.00	0.00	
0100 REVENUES								
=====								
900-100-170	REVENUE FROM STATE	195,548.12	195,548.12		2,556.32	0.00	192,991.80	01
REVENUES		195,548.12	195,548.12	0.00	2,556.32	0.00	192,991.80	01
0190 EXPENDITURES								
=====								
900-190-405	OVERTIME	57,434.50	57,434.50	0.00	1,910.70	0.00	55,523.80	03
900-190-409	TEMPORARY DEPUTIES	85,554.00	85,554.00	0.00	10,941.00	0.00	74,613.00	13
900-190-410	FICA/MEDICARE	4,393.74	4,393.74	0.00	145.14	0.00	4,248.60	03
900-190-411	HEALTH INSURANCE	1,099.57	1,099.57	0.00	256.20	0.00	843.37	23
900-190-412	RETIREMENT	4,904.91	4,904.91	0.00	142.09	0.00	4,762.82	03
900-190-450	FUEL	24,027.40	24,027.40	0.00	1,338.82	0.00	22,688.58	06
900-190-477	REPAIRS & MAINT - VEHICLES	12,750.00	12,750.00	0.00	0.00	0.00	12,750.00	00
900-190-650	CAPITAL OUTLAY	5,384.00	5,384.00	0.00	0.00	0.00	5,384.00	00
EXPENDITURES		195,548.12	195,548.12	0.00	14,733.95	0.00	180,814.17	08
OPSG #3823103								
INCOME TOTALS		195,548.12	195,548.12		2,556.32	0.00	192,991.80	01
EXPENSE TOTALS		195,548.12	195,548.12	0.00	14,733.95	0.00	180,814.17	08

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0901 OPSG #3823104							EFFECTIVE MONTH - 04	
0010 ASSETS								
=====								
901-010-010	OPSG #3823104 CHECKING				14,053.32-	7,024.72-	14,053.32-	
901-010-022	GRANT RECEIVABLE				0.00	0.00	0.00	
901-010-023	DUE FROM FUND 074				0.00	0.00	0.00	
901-010-024	DUE FROM PISD (OPSG 2011)				0.00	0.00	12,507.73	
901-010-030	PAYROLL CLEARING				0.00	0.00	0.00	

	ASSETS				14,053.32-	7,024.72-	1,545.59-	
0050 LIABILITIES								
=====								
901-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
901-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
901-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	
901-050-961	DUE TO STATE (OPSG 2011)				0.00	0.00	12,507.73	
901-050-999	FUND BALANCE				0.00	0.00	0.00	

	LIABILITIES				0.00	0.00	12,507.73	
0100 REVENUES								
=====								
901-100-170	REVENUES FROM STATE	0.00	372,195.00		0.00	0.00	372,195.00	00
901-100-300	MISCELLANEOUS REVENUES	0.00	0.00		0.00	0.00	0.00	

	REVENUES	0.00	372,195.00	0.00	0.00	0.00	372,195.00	00
0190 EXPENDITURES								
=====								
901-190-405	OVERTIME	0.00	41,000.00	0.00	634.16	15.51	40,365.84	02
901-190-409	TEMPORARY DEPUTIES	0.00	87,360.00	0.00	12,318.18	6,510.00	75,041.82	14
901-190-410	FICA/MEDICARE	0.00	3,200.00	0.00	990.45	499.21	2,209.55	31
901-190-411	HEALTH INSURANCE	0.00	3,772.00	0.00	68.62	0.00	3,703.38	02
901-190-412	RETIREMENT	0.00	3,700.00	0.00	41.91	0.00	3,658.09	01
901-190-450	FUEL	0.00	24,219.00	0.00	0.00	0.00	24,219.00	00
901-190-477	REPAIRS & MAINT-VEHICLES	0.00	12,750.00	0.00	0.00	0.00	12,750.00	00
901-190-650	CAPITAL OUTLAY	0.00	195,384.00	0.00	0.00	0.00	195,384.00	00
901-190-651	FURN & EQUIP < \$500	0.00	810.00	0.00	0.00	0.00	810.00	00

	EXPENDITURES	0.00	372,195.00	0.00	14,053.32	7,024.72	358,141.68	04
OPSG #3823104								
	INCOME TOTALS	0.00	372,195.00		0.00	0.00	372,195.00	00
	EXPENSE TOTALS	0.00	372,195.00	0.00	14,053.32	7,024.72	358,141.68	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: 0944 CTIF GRANT							EFFECTIVE MONTH - 04	
0010 CTIF GRANT ASSETS								
=====								
944-010-010	CTIF GRANT CHECKING				4,260.42	0.00	4,260.42	
944-010-021	DUE FROM FUND 976				0.00	0.00	0.00	
944-010-022	GRANT RECEIVABLE				4,260.42-	0.00	4,260.42-	
-----		-----		-----		-----		-----
	CTIF GRANT ASSETS				0.00	0.00	0.00	
0050 CTIF GRANT LIABILITIES								
=====								
944-050-800	SYSTEM ADDED LIABILITY				0.00	0.00	0.00	
944-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
944-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
944-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
944-050-960	DUE TO FUND 010				0.00	0.00	0.00	
944-050-999	FUND BALANCE				0.00	0.00	0.00	
-----		-----		-----		-----		-----
	CTIF GRANT LIABILITIES				0.00	0.00	0.00	
0100 CTIF GRANT REVENUES								
=====								
944-100-170	REVENUES FROM STATE	66,001.00	66,001.00		0.00	0.00	66,001.00	00
-----		-----		-----		-----		-----
	CTIF GRANT REVENUES	66,001.00	66,001.00	0.00	0.00	0.00	66,001.00	00
0190 CTIF GRANT EXPENDITURES								
=====								
944-190-406	LABOR EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
944-190-435	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
944-190-451	OPERATING SUPPLIES	66,001.00	66,001.00	0.00	0.00	0.00	66,001.00	00
-----		-----		-----		-----		-----
	CTIF GRANT EXPENDITURES	66,001.00	66,001.00	0.00	0.00	0.00	66,001.00	00
CTIF GRANT								
	INCOME TOTALS	66,001.00	66,001.00		0.00	0.00	66,001.00	00
	EXPENSE TOTALS	66,001.00	66,001.00	0.00	0.00	0.00	66,001.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0956 RAMP GRANT 2016							EFFECTIVE MONTH - 04	
0010 RAMP GRANT ASSETS								
=====								
956-010-022	GRANT RECEIVABLE				0.00	0.00	0.00	
956-010-050	RAMP GRANT CHECKING				11,578.51-	799.33-	22,891.92-	
RAMP GRANT ASSETS					11,578.51-	799.33-	22,891.92-	
0050 RAMP GRANT LIABILITIES								
=====								
956-050-800	SYSTEM ADDED LIABILITY				0.00	0.00	16,659.27	
956-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				327.50-	0.00	16,659.27-	
956-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
956-050-910	DUE TO STATE				0.00	0.00	0.00	
956-050-962	DUE TO FUND 010				0.00	0.00	480.03	
956-050-999	FUND BALANCE				0.00	0.00	12,120.94-	
RAMP GRANT LIABILITIES					327.50-	0.00	11,640.91-	
0100 RAMP GRANT REVENUES								
=====								
956-100-170	REVENUE FROM STATE	25,000.00	25,000.00		0.00	0.00	25,000.00	00
RAMP GRANT REVENUES		25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
0190 RAMP GRANT EXPENDITURES								
=====								
956-190-478	ROUTINE MAINT - MARFA	15,000.00	15,000.00	5,284.14	6,520.98	632.12	3,194.88	79
956-190-479	ROUTINE MAINT - PRESIDIO	10,000.00	10,000.00	4,442.34	4,730.03	167.21	827.63	92
RAMP GRANT EXPENDITURES		25,000.00	25,000.00	9,726.48	11,251.01	799.33	4,022.51	84
RAMP GRANT 2016								
INCOME TOTALS		25,000.00	25,000.00		0.00	0.00	25,000.00	00
EXPENSE TOTALS		25,000.00	25,000.00	9,726.48	11,251.01	799.33	4,022.51	84

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0960 TWDB #62838							EFFECTIVE MONTH - 04	
0010 ASSETS								
=====								
960-010-025	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
960-010-060	TWDB #62838 CHECKING				0.00	0.00	300,000.00	
ASSETS					0.00	0.00	300,000.00	
0050 LIABILITIES								
=====								
960-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
960-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
960-050-999	FUND BALANCE				0.00	0.00	300,000.00	
LIABILITIES					0.00	0.00	300,000.00	
0100 REVENUES								
=====								
960-100-397	BUDGETED FUND BALANCE	300,000.00	300,000.00		0.00	0.00	300,000.00	00
REVENUES		300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	00
0190 EXPENDITURES								
=====								
960-190-650	CAPITAL OUTLAY	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	00
EXPENDITURES		300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	00
TWDB #62838								
INCOME TOTALS		300,000.00	300,000.00		0.00	0.00	300,000.00	00
EXPENSE TOTALS		300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0992 US TREAS - SLFRP							EFFECTIVE MONTH - 04	
0010 ASSETS								
=====								
992-010-010	US TREAS-SLFRP CHECKING				0.00	0.00	0.00	
992-010-020	US TREAS-SLFRP SAVINGS				0.00	0.00	651,086.50	
ASSETS					0.00	0.00	651,086.50	
0050 SYSTEM ADDED DEPARTMENT								
=====								
992-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
992-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
992-050-999	SYSTEM ADDED FUND BALANCE				0.00	0.00	651,086.50-	
SYSTEM ADDED DEPARTMENT					0.00	0.00	651,086.50-	
0100 REVENUES								
=====								
992-100-170	GRANT REVENUE	651,086.50	651,086.50		0.00	0.00	651,086.50	00
992-100-397	BUDGETED FUND BALANCE	651,086.50	651,086.50		0.00	0.00	651,086.50	00
REVENUES		1,302,173.00	1,302,173.00	0.00	0.00	0.00	1,302,173.00	00
0190 EXPENDITURES								
=====								
992-190-599	MISCELLANEOUS EXPENSE	1,302,173.00	1,302,173.00	43,850.00	0.00	0.00	1,258,323.00	03
EXPENDITURES		1,302,173.00	1,302,173.00	43,850.00	0.00	0.00	1,258,323.00	03
US TREAS - SLFRP								
INCOME TOTALS		1,302,173.00	1,302,173.00		0.00	0.00	1,302,173.00	00
EXPENSE TOTALS		1,302,173.00	1,302,173.00	43,850.00	0.00	0.00	1,258,323.00	03

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0993 TXDOT 21CRMARFA							EFFECTIVE MONTH - 04	
0010 ASSETS								
=====								
993-010-050	TXDOT 21CRMARFA CHECKING				9,000.00-	0.00	9,000.00-	
ASSETS					9,000.00-	0.00	9,000.00-	
0100 REVENUES								
=====								
993-100-170	REVENUE FROM STATE	0.00	9,000.00		0.00	0.00	9,000.00	00
REVENUES		0.00	9,000.00	0.00	0.00	0.00	9,000.00	00
0190 EXPENDITURES								
=====								
993-190-453	AV FUEL - MARFA	0.00	9,000.00	0.00	9,000.00	0.00	0.00	100
EXPENDITURES		0.00	9,000.00	0.00	9,000.00	0.00	0.00	100
TXDOT 21CRMARFA								
INCOME TOTALS		0.00	9,000.00		0.00	0.00	9,000.00	00
EXPENSE TOTALS		0.00	9,000.00	0.00	9,000.00	0.00	0.00	100

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0994 OP LONE STAR #4376401							EFFECTIVE MONTH - 04	
0010 ASSETS								
=====								
994-010-010	OP LONE STAR CHECKING				178,563.19-	136,285.18-	178,563.19-	
994-010-030	PAYROLL CLEARING				0.00	0.00	0.00	
ASSETS					178,563.19-	136,285.18-	178,563.19-	
0050 LIABILITIES								
=====								
994-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	
994-050-999	FUND BALANCE				0.00	0.00	0.00	
LIABILITIES					0.00	0.00	0.00	
0100 REVENUES								
=====								
994-100-170	REVENUE FROM STATE	0.00	822,721.03		0.00	0.00	822,721.03	00
REVENUES		0.00	822,721.03	0.00	0.00	0.00	822,721.03	00
0190 EXPENDITURES								
=====								
994-190-405	OVERTIME	0.00	12,853.00	0.00	0.00	0.00	12,853.00	00
994-190-410	FICA	0.00	984.00	0.00	0.00	0.00	984.00	00
994-190-411	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	00
994-190-412	RETIREMENT	0.00	1,163.00	0.00	0.00	0.00	1,163.00	00
994-190-599	CONTINGENCY	0.00	37,194.35	0.00	0.00	0.00	37,194.35	00
994-190-650	CAPITAL OUTLAY	0.00	770,526.68	425,873.57	178,563.19	136,285.18	166,089.92	78
EXPENDITURES		0.00	822,721.03	425,873.57	178,563.19	136,285.18	218,284.27	73
OP LONE STAR #4376401								
INCOME TOTALS		0.00	822,721.03		0.00	0.00	822,721.03	00
EXPENSE TOTALS		0.00	822,721.03	425,873.57	178,563.19	136,285.18	218,284.27	73

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0995 TXDOT 22CVMARFA							EFFECTIVE MONTH - 04	
0010 ASSETS								
=====								
995-010-050	TXDOT 22CVMARFA CHECKING				22,000.00-	0.00	22,000.00-	
ASSETS					22,000.00-	0.00	22,000.00-	
0050 LIABILITIES								
=====								
995-050-999	FUND BALANCE				0.00	0.00	0.00	
LIABILITIES					0.00	0.00	0.00	
0100 REVENUES								
=====								
995-100-170	REVENUES FROM STATE	0.00	22,000.00		0.00	0.00	22,000.00	00
REVENUES		0.00	22,000.00	0.00	0.00	0.00	22,000.00	00
0190 EXPENDITURES								
=====								
995-190-453	AV FUEL - MARFA	0.00	22,000.00	0.00	22,000.00	0.00	0.00	100
EXPENDITURES		0.00	22,000.00	0.00	22,000.00	0.00	0.00	100
TXDOT 22CVMARFA								
INCOME TOTALS		0.00	22,000.00		0.00	0.00	22,000.00	00
EXPENSE TOTALS		0.00	22,000.00	0.00	22,000.00	0.00	0.00	100

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0997 2020 HAVA GRANT						EFFECTIVE MONTH - 04		
0010 ASSETS								
=====								
997-010-010	2020 HAVA CHECKING				6,909.48-	4,956.03-	6,909.48-	
997-010-020	2020 HAVA SAVINGS				40,000.00	0.00	40,000.00	
ASSETS					33,090.52	4,956.03-	33,090.52	
0050 LIABILITIES								
=====								
997-050-920	TRANSFERS WITHIN				0.00	0.00	0.00	
997-050-999	FUND BALANCE				0.00	0.00	0.00	
LIABILITIES					0.00	0.00	0.00	
0100 REVENUES								
=====								
997-100-170	GRANT REVENUE	0.00	40,000.00		40,000.00	0.00	0.00	100
REVENUES		0.00	40,000.00	0.00	40,000.00	0.00	0.00	100
0190 EXPENDITURES								
=====								
997-190-462	OTHER SERVICES	0.00	28,228.35	23,007.42	5,220.93	4,956.03	0.00	100
997-190-650	CAPITAL OUTLAY	0.00	2,796.65	0.00	1,688.55	0.00	1,108.10	60
997-190-651	EQUIPMENT < \$500	0.00	8,975.00	8,975.00	0.00	0.00	0.00	100
EXPENDITURES		0.00	40,000.00	31,982.42	6,909.48	4,956.03	1,108.10	97
2020 HAVA GRANT								
INCOME TOTALS		0.00	40,000.00		40,000.00	0.00	0.00	100
EXPENSE TOTALS		0.00	40,000.00	31,982.42	6,909.48	4,956.03	1,108.10	97

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE PCT
REPORTING FUND: 0999 VOCA GRANT #3553401							EFFECTIVE MONTH - 04
0010 VOCA GRANT #3553401 AVAILABLE							
=====							
999-010-010	VOCA #3553401 CHECKING				12,802.12	0.00	0.00
999-010-022	GRANT RECEIVABLE				17,050.14-	0.00	17,050.14-
999-010-030	VOCA #3553401 PAYROLL CLEARING				0.00	0.00	0.00
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	VOCA GRANT #3553401 AVAILABLE				4,248.02-	0.00	17,050.14-
0050 VOCA GRANT #3553401 LIABILITIES							
=====							
999-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	604.80
999-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				604.80-	0.00	604.80-
999-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00
999-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00
999-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00
999-050-999	SYSTEM ADDED FUND BALANCE				0.00	0.00	13,406.92
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	VOCA GRANT #3553401 LIABILITIES				604.80-	0.00	13,406.92
0100 VOCA GRANT REVENUE							
=====							
999-100-170	REVENUE FROM STATE	0.00	0.00		0.00	0.00	0.00
-----					-----	-----	-----
	VOCA GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
0190 VOCA GRANT EXPENDITURES							
=====							
999-190-402	SALARIES/ASSISTANTS	0.00	0.00	0.00	3,027.60	0.00	3,027.60-
999-190-410	FICA/MEDICARE	0.00	0.00	0.00	221.86	0.00	221.86-
999-190-411	HEALTH INSURANCE	0.00	0.00	0.00	181.83	0.00	181.83-
999-190-412	RETIREMENT	0.00	0.00	0.00	211.93	0.00	211.93-
999-190-425	OFFICE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
999-190-434	EDUCATION & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
999-190-650	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
999-190-651	FURN & EQUIP < \$500	0.00	0.00	0.00	0.00	0.00	0.00
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	VOCA GRANT EXPENDITURES	0.00	0.00	0.00	3,643.22	0.00	3,643.22-
VOCA GRANT #3553401							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00
	EXPENSE TOTALS	0.00	0.00	0.00	3,643.22	0.00	3,643.22-

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0099 SUMMARY OF FUNDS						EFFECTIVE MONTH - 04		
	COMBINED TOTALS							
	INCOME TOTALS	9,550,874.29	11,070,615.62		4,908,848.10	409,923.81	6,161,767.52	44
	EXPENSE TOTALS	9,550,874.29	11,078,616.33	727,498.48	4,000,592.26	912,258.26	6,350,525.59	43