

PRESIDIO COUNTY, TEXAS

MONTHLY AUDITOR'S REPORT
(Unaudited/Unadjusted)

January 31, 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 four months ending January 31, 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 1/31/2022.
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.

A handwritten signature in blue ink, appearing to read "Patricia Roach".

Patricia Roach, CPA
County Auditor

**STATEMENT OF
COUNTY FUNDS ON DEPOSIT**

<u>BANK ACCOUNT NAME</u>	<u>NO.</u>	<u>1/31/2022</u>	
GENERAL FUND (COMBINED FUNDS)	***508	\$ 5,002,787	①
COUNTY CLERK	***193	\$ 9,343	
PRES CO-DIST CLERK	***206	\$ 45,928	
JPPCT1	***265	\$ 72,750	
PAYROLL ACCOUNT	***556	\$ 86,529	
VEHICLE REGISTRATION ACCT	***452	\$ 95,834	③
TAX AC'S COLLECTIONS	***444	\$ 1,018,553	③
CASH BOND - DIST CLERK	***863	\$ 301,336	③
SEIZURES FUND	***169	\$ 56,367	②
AIRPORT FUND	***209	\$ 247,595	②
HOMELAND SECURITY GRANT	***404	\$ 4,718	②
TREASURER SAVINGS	***003	\$ 1,207,096	①
INTEREST AND SINKING FUND	***599	\$ 732,335	②
DISPATCH FUND	***321	\$ 18,631	
JPPCT2	***466	\$ 51,607	

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

**PRESIDIO COUNTY
STATEMENT OF INDEBTEDNESS
1/31/2022**

DEBT PAYABLE BY ISSUE

DESCRIPTION	DATE OF ISSUE	DATE OF MATURITY	INTEREST RATE	AMOUNT ISSUED	AMOUNT RETIRED	PRINCIPAL OUTSTANDING 1/31/2022
<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 1/31/2022
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 1/31/2022
JAIL HVAC PROJECT	3/28/2018	3/28/2022	3.42%	\$ 510,000	\$ 108,610	\$ 105,200

FUND BALANCE REPORT

FUND BALANCE PROJECTIONS FY22	GENERAL	JAIL	AIRPORT	I & S
Unrestricted Fund Balance at 1/31/2022 (unaudited)	4,996,422	5,711	210,682	748,763
Projected Fund Balance at 9/30/2022	4,038,331	(192,073)	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	1,475,691	(942,175)	(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 - 01	
0010 GENERAL FUND ASSETS								
010-010-010	GENERAL FUND CHECKING				1,735,721.47	91,887.61	5,550,336.57	
010-010-011	UNDEPOSITED FUNDS				0.00	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.				2,430.96	631.47	1,072.40	
010-010-025	DUE FROM AIRPORT				0.00	0.00	42,500.00	
010-010-028	OTHER RECEIVABLES				54,106.63	0.00	54,106.63	
010-010-029	A/R - PRESIDIO CO. EMPLOYEES				0.00	0.00	0.00	
010-010-030	PAYROLL CLEARING				0.00	0.00	72,106.83	
010-010-031	TAXES RECEIVABLE - CURRENT				0.00	0.00	0.00	
010-010-032	TAXES RECEIVABLE - DELINQUENT				27,602.67	0.00	1,113,217.37	
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					1,656,443.13	92,519.08	6,623,475.15	
0050 GENERAL FUND LIABILITIES								
010-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	1,366,286.93	
010-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				186,694.90	0.00	1,366,645.24	
010-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
010-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
010-050-920	TRANSFERS WITHIN				0.00	0.00	0.00	
010-050-950	PAYROLL TRANSFERS				0.00	0.00	0.01	
010-050-951	PAYROLL LIABILITY				0.00	0.00	31,910.58	
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	18,437.85	
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	RESTRICTED FUND BALANCE				47,026.17	0.00	154,493.17	
010-050-999	FUND BALANCE				47,026.17	0.00	3,523,115.78	
GENERAL FUND LIABILITIES					187,694.90	0.00	4,779,337.12	
0100 GENERAL FUND REVENUES								
010-100-100	CURRENT TAXES	3,301,771.00	3,301,771.00		2,395,824.94	207,131.13	905,946.06	73
010-100-110	DELINQUENT TAXES	120,000.00	120,000.00		81,012.43	25,001.49	38,987.57	68
010-100-120	PENALTIES & INTEREST	70,000.00	70,000.00		17,190.34	7,472.16	52,809.66	25
010-100-140	LICENSES & PERMITS-MIXED BEV TAX	40,000.00	40,000.00		18,441.22	7,579.39	21,558.78	46
010-100-144	INDIGENT DEFENSE GRANT	18,000.00	18,000.00		1,000.00	250.00	17,000.00	06
010-100-145	STATE SUPPLEMENT-JUDGE	25,200.00	25,200.00		10,092.06	0.00	15,107.94	40
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		10,788.92	5,394.46	10,788.90	50
010-100-191	MARFA TAX CONTRACT	23,462.37	23,462.37		5,865.59	5,865.59	17,596.78	25
010-100-192	MARFA ISD TAX CONTRACT	39,200.24	39,200.24		25,465.71	0.00	13,734.53	65
010-100-193	CITY OF PRESIDIO TAX CONTRACT	22,515.09	22,515.09		11,257.56	5,628.78	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		8,990.22	0.00	26,970.65	25
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		2,341.96	481.56	13,658.04	15
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		12,000.00	6,000.00	24,000.00	33
010-100-220	FEES ATTORNEY	200.00	200.00		50.00	0.00	150.00	25
010-100-230	FEES CO CLERK	30,000.00	30,000.00		14,741.25	3,375.50	15,258.75	49
010-100-240	FEES DIST CLERK	5,000.00	5,000.00		1,276.26	311.37	3,723.74	26

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 01	
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		43,053.85	10,507.70	156,946.15	22
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		88,854.25	22,840.32	261,145.75	25
010-100-271	CIVIL FEES	6,000.00	6,000.00		2,260.02	372.97	3,739.98	38
010-100-272	LOCAL COURT COSTS	172,000.00	172,000.00		20,080.10	4,857.03	151,919.90	12
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		1,755.76	99.08	5,244.24	25
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		49,845.32	3,669.26	5,154.68	91
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	2,822,187.76	316,837.79	1,864,065.63	60
0101 COUNTY JUDGE EXPENDITURES								
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010-101-401	SALARY JUDGE	67,673.32	67,673.32	0.00	23,425.38	5,205.64	44,247.94	35
010-101-402	SALARY SECRETARY	33,550.40	33,550.40	0.00	11,613.60	2,580.80	21,936.80	35
010-101-405	OVERTIME	440.00	440.00	0.00	0.00	0.00	440.00	00
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	2,657.52	590.56	5,119.75	34
010-101-411	MEDICAL INSURANCE	15,126.72	15,126.72	0.00	5,083.00	1,178.20	10,043.72	34
010-101-412	RETIREMENT	8,682.08	8,682.08	0.00	2,612.39	704.68	6,069.69	30
010-101-425	OFFICE EXPENSES	1,950.00	1,950.00	34.97	84.00	0.00	1,831.03	06
010-101-430	DUES & MEMBERSHIPS	1,655.00	1,655.00	0.00	650.00	0.00	1,005.00	39
010-101-434	EDUCATION & TRAVEL	2,420.01	2,420.01	0.00	1,614.76	373.04	805.25	67
010-101-440	COMMUNICATIONS	4,300.00	4,300.00	155.03	711.43	81.89	3,433.54	20
010-101-450	FUEL	1,275.00	1,275.00	0.00	356.89	227.26	918.11	28
010-101-461	SERVICE CONTRACTS/LICENSES	2,774.00	2,774.00	345.20	699.72	225.28	1,729.08	38
010-101-462	OTHER SERVICES	1,755.00	1,755.00	0.00	352.00	352.00	1,403.00	20
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	169.99	0.00	0.00	0.00	169.99	00
COUNTY JUDGE EXPENDITURES		149,548.79	149,548.79	535.20	49,860.69	11,519.35	99,152.90	34
0102 ELECTIONS								
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010-102-402	GENERAL LABOR	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	00
010-102-405	OVERTIME	4,295.00	4,295.00	0.00	585.89	0.00	3,709.11	14
010-102-406	ELECTION WORKERS	12,880.00	12,880.00	0.00	4,762.92	29.25	8,117.08	37
010-102-410	FICA/MEDICARE	2,117.14	2,117.14	0.00	409.00	2.23	1,708.14	19
010-102-411	MEDICAL INSURANCE	0.00	0.00	0.00	72.14	0.00	72.14	
010-102-412	RETIREMENT	366.79	366.79	0.00	139.14	0.00	227.65	38
010-102-434	EDUCATION & TRAVEL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	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	0.00	0.00	200.00	00
010-102-451	OPERATING SUPPLIES	9,000.00	9,000.00	378.51	2,819.33	309.88	5,802.16	36
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	0.00	0.00	0.00	0.00	0.00	
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	378.51	8,788.42	341.36	34,192.00	21
0103 CO & DIST CLERK EXPENDITURES								
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010-103-401	SALARY CLERK	43,383.86	43,383.86	0.00	15,017.49	3,337.22	28,366.37	35
010-103-402	SALARY DEPUTIES/ASSISTANTS	96,116.80	96,116.80	0.00	31,791.20	6,716.92	64,325.60	33
010-103-405	OVERTIME	2,000.00	2,000.00	0.00	396.59	0.00	1,603.41	20
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	3,590.16	759.51	7,234.64	33
010-103-411	MEDICAL INSURANCE	30,253.44	30,253.44	0.00	9,366.47	1,816.09	20,886.97	31
010-103-412	RETIREMENT	12,084.16	12,084.16	0.00	3,510.48	909.89	8,573.68	29
010-103-425	OFFICE EXPENSES	9,001.00	9,001.00	992.34	467.85	0.00	7,540.81	16
010-103-430	DUES & MEMBERSHIPS	500.00	500.00	0.00	125.00	0.00	375.00	25
010-103-434	EDUCATION & TRAVEL	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	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: 0010 GENERAL FUND							EFFECTIVE MONTH - 01	
010-103-440	COMMUNICATIONS	3,500.00	3,500.00	319.62	968.68	0.00	2,211.70	37
010-103-450	FUEL	700.00	700.00	0.00	58.64	0.00	641.36	08
010-103-461	SERVICE CONTRACT/LICENSES	17,000.00	17,000.00	409.68	1,229.04	409.68	15,361.28	10
010-103-462	OTHER SERVICES	3,000.00	3,000.00	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	2,221.64	66,521.60	13,949.31	167,620.82	29
0104 CO COMMISSIONERS EXPENDITURES								
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010-104-401	SALARY COMMISSIONERS	90,772.24	90,772.24	0.00	31,421.16	6,982.48	59,351.08	35
010-104-410	FICA	6,944.08	6,944.08	0.00	2,407.47	534.16	4,536.61	35
010-104-411	MEDICAL INSURANCE	30,253.44	30,253.44	0.00	10,159.51	2,356.18	20,093.93	34
010-104-412	RETIREMENT	7,751.95	7,751.95	0.00	2,346.15	631.92	5,405.80	30
010-104-425	OFFICE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
010-104-430	DUES & MEMBERSHIPS	1,440.00	1,440.00	0.00	0.00	0.00	1,440.00	00
010-104-434	EDUCATION & TRAVEL	10,417.00	10,417.00	65.00	377.93	0.00	9,974.07	04
010-104-440	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
010-104-450	FUEL	1,000.00	1,000.00	59.16	676.56	259.01	264.28	74
010-104-477	REPAIRS & MAINT VEHICLES	1,450.00	1,450.00	175.00	70.00	0.00	1,205.00	17
CO COMMISSIONERS EXPENDITURES		150,028.71	150,028.71	299.16	47,458.78	10,763.75	102,270.77	32
0105 COUNTY V A OFFICER EXPENDITURES								
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010-105-401	SALARY V A OFFICER	23,515.44	23,515.44	0.00	8,139.96	1,808.88	15,375.48	35
010-105-410	FICA	1,798.93	1,798.93	0.00	622.71	138.38	1,176.22	35
010-105-412	RETIREMENT	2,008.22	2,008.22	0.00	606.87	163.70	1,401.35	30
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	500.00	0.00	0.00	0.00	500.00	00
010-105-440	COMMUNICATIONS	0.00	0.00	0.00	88.80	29.60	88.80	
010-105-450	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	
010-105-451	OPERATING SUPPLIES	800.00	800.00	0.00	0.00	0.00	800.00	00
010-105-650	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
010-105-651	FURN & EQUIP < \$500	0.00	0.00	0.00	0.00	0.00	0.00	
COUNTY V A OFFICER EXPENDITURES		28,622.59	28,622.59	0.00	9,458.34	2,140.56	19,164.25	33
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	700.00	0.00	700.00	
010-107-410	FICA	765.00	765.00	0.00	53.21	0.00	711.79	07
010-107-411	MEDICAL INSURANCE	52,186.68	52,186.68	0.00	15,309.21	4,421.42	36,877.47	29
010-107-412	RETIREMENT	720.00	720.00	0.00	48.99	0.00	671.01	07
010-107-413	WORKERS COMP	17,569.00	17,569.00	0.00	5,588.00	0.00	11,981.00	32
010-107-414	UNEMPLOYMENT COMP	15,500.00	15,500.00	0.00	286.75	286.75	15,213.25	02
010-107-430	DUES & MEMBERSHIPS	5,576.00	5,576.00	0.00	4,500.00	0.00	1,076.00	81
010-107-440	COMMUNICATIONS	2,450.00	2,450.00	120.04	364.75	0.00	1,965.21	20
010-107-445	NOTICES	5,000.00	5,000.00	1,136.60	672.00	672.00	3,191.40	36
010-107-446	POSTAGE/POSTAGE METER	16,000.00	16,000.00	1,000.91	3,801.09	0.00	11,198.00	30
010-107-461	SERVICE CONTR/LICENSES	5,786.00	5,786.00	398.78	1,196.34	398.78	4,190.88	28
010-107-462	OTHER SERVICES	50,000.00	50,000.00	2,197.65	2,751.25	286.65	45,051.10	10
010-107-495	UTILITIES	4,500.00	4,500.00	104.85	929.43	235.96	3,465.72	23
010-107-500	ANNUAL AUDIT	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	00
010-107-501	INDIGENT DEFENSE	29,000.00	29,000.00	2,730.00	7,391.25	2,463.75	18,878.75	35
010-107-505	JURIES	3,000.00	3,000.00	0.00	220.00	200.00	2,780.00	07
010-107-510	BIG BEND FAMILY CRISIS CENTER	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
010-107-515	AUTOPSIES	20,000.00	20,000.00	0.00	1,733.00	1,733.00	18,267.00	09
010-107-516	PAUPER BURIALS	3,600.00	3,600.00	0.00	1,200.00	0.00	2,400.00	33
010-107-519	WATER DISTRICT	52,140.00	52,140.00	0.00	11,885.00	0.00	40,255.00	23
010-107-520	MARFA EMS	45,000.00	45,000.00	0.00	11,250.00	11,250.00	33,750.00	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: 0010 GENERAL FUND							EFFECTIVE MONTH - 01	
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	32,715.85	0.00	106,304.15	24
010-107-540	INSURANCE	100,000.00	100,000.00	1,350.00	29,044.00	6,163.50	69,606.00	30
010-107-545	STATE COMPTROLLER	250,000.00	250,000.00	0.00	7,876.77	7,876.77	242,123.23	03
010-107-546	8TH APPELATE JUDICIAL FEE	800.00	800.00	0.00	45.00	10.00	755.00	06
010-107-550	PRESIDIO EMS	100,000.00	100,000.00	25,000.00	0.00	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	0.00	0.00	0.00	22,500.00	00
010-107-560	PRESIDIO FIRE DEPT	22,500.00	22,500.00	5,625.00	0.00	0.00	16,875.00	25
010-107-561	MARFA FOOD PANTRY	2,025.00	2,025.00	0.00	0.00	0.00	2,025.00	00
010-107-562	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	371.50	0.00	2,128.50	15
010-107-582	PRESIDIO LIBRARY	5,000.00	5,000.00	0.00	2,500.00	0.00	2,500.00	50
010-107-583	MARFA/PRESIDIO CO. MUSEUM	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
010-107-585	COUNTY POOLED VEHICLES	4,000.00	4,000.00	0.00	115.37	0.00	3,884.63	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	28,121.63	0.00	35.00	35.00	28,086.63	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	3,730.55	11,191.65	0.00	32,077.80	32
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	1,324,687.31	43,394.38	153,775.41	36,033.58	1,127,517.52	15
0108 COUNTY JP - PRESIDIO EXPENDITURES								
010-108-401	SALARY JP	36,312.64	36,312.64	0.00	12,569.76	2,793.28	23,742.88	35
010-108-402	SALARY SECRETARY	27,479.40	27,479.40	0.00	9,142.04	1,988.40	18,337.36	33
010-108-406	LABOR	5,207.63	5,207.63	0.00	74.64	0.00	5,132.99	01
010-108-410	FICA	5,278.47	5,278.47	0.00	1,627.17	357.02	3,651.30	31
010-108-411	MEDICAL INSURANCE	7,563.36	7,563.36	0.00	2,541.50	589.10	5,021.86	34
010-108-412	RETIREMENT	5,447.84	5,447.84	0.00	1,617.85	432.75	3,829.99	30
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	60.00	200.00	23
010-108-434	EDUCATION & TRAVEL	3,138.25	3,138.25	0.00	60.00	60.00	3,078.25	02
010-108-440	COMMUNICATION	2,350.00	2,350.00	185.99	564.32	0.00	1,599.69	32
010-108-450	FUEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
010-108-455	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	00
010-108-462	OTHER SERVICES	0.00	180.00	0.00	180.00	0.00	0.00	100
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	333.56	29,408.73	6,280.55	65,995.30	31
0109 COUNTY JP - MARFA EXPENDITURES								
010-109-401	SALARY J P	36,312.64	36,312.64	0.00	12,430.06	2,793.28	23,882.58	34
010-109-402	SALARY SECRETARY	45,406.40	45,406.40	0.00	8,961.43	943.00	36,444.97	20
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	1,616.06	285.81	4,681.35	26
010-109-411	MEDICAL INSURANCE	15,126.72	15,126.72	0.00	3,954.86	0.00	11,171.86	26
010-109-412	RETIREMENT	7,030.05	7,030.05	0.00	1,574.00	338.15	5,456.05	22
010-109-425	OFFICE EXPENSES	2,000.00	2,000.00	66.47	178.59	0.00	1,754.94	12
010-109-434	EDUCATION & TRAVEL	2,500.00	2,500.00	440.00	811.90	651.90	1,248.10	50
010-109-440	COMMUNICATIONS	1,300.00	1,300.00	109.72	332.06	0.00	858.22	34
010-109-450	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	00
010-109-461	SERVICE CONTRACT/LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	00
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	1,347.17	29,858.96	5,012.14	85,767.09	27
0110 COUNTY ATTORNEY EXPENDITURES								
010-110-401	SALARY ATTORNEY	64,230.40	64,230.40	0.00	22,233.60	4,940.80	41,996.80	35
010-110-402	SALARY SECRETARY	33,550.40	33,550.40	0.00	5,806.80	1,290.40	27,743.60	17

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 01	
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	2,202.44	476.68	5,277.79	29
010-110-411	MEDICAL INSURANCE	15,126.72	15,126.72	0.00	3,798.32	880.56	11,328.40	25
010-110-412	RETIREMENT	8,350.48	8,350.48	0.00	2,143.12	563.92	6,207.36	26
010-110-425	OFFICE EXPENSES	1,010.03	1,010.03	130.00	80.75	0.00	799.28	21
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	1,636.00	0.00	0.00	0.00	1,636.00	00
010-110-440	COMMUNICATIONS	3,650.00	3,650.00	330.80	999.31	0.00	2,319.89	36
010-110-450	FUEL	300.00	300.00	0.00	53.00	53.00	247.00	18
010-110-461	SERVICE CONTRACT/LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	
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	460.80	37,392.34	8,205.36	98,596.09	28
0111 DISTRICT COURT EXPENDITURES								
010-111-401	SALARY JUDGE	4,964.44	4,964.44	0.00	1,718.46	381.88	3,245.98	35
010-111-402	SALARY SECRETARY	21,387.34	21,387.34	0.00	7,403.31	1,645.18	13,984.03	35
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	715.60	155.08	1,415.06	34
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	696.33	183.44	1,682.21	29
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	664.68	0.00	0.00	291.61	70
010-111-430	DUES & MEMBERSHIPS	357.30	357.30	0.00	0.00	0.00	357.30	00
010-111-434	EDUCATION AND TRAVEL	1,636.31	1,636.31	43.40	0.00	0.00	1,592.91	03
010-111-440	COMMUNICATIONS	1,988.20	1,988.20	381.40	0.00	0.00	1,606.80	19
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	112.65	0.00	0.00	17,720.54	01
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	0.00	0.00	0.00	339.90	00
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	102.92	0.00	0.00	1,223.72	08
010-111-599	MISCELLANEOUS	4,134.25	4,134.25	0.00	0.00	0.00	4,134.25	00
010-111-650	CAPITAL	3,005.22	3,005.22	0.00	0.00	0.00	3,005.22	00
010-111-651	FURN/EQUIPMENT < \$500	1,334.60	1,334.60	0.00	0.00	0.00	1,334.60	00
DISTRICT COURT EXPENDITURES		72,492.78	72,492.78	1,305.05	10,813.70	2,365.58	60,374.03	17
0113 DISTRICT ATTORNEY EXPENDITURES								
010-113-462	OTHER SERVICES	50,000.00	50,000.00	0.00	9,050.00	9,050.00	40,950.00	18
DISTRICT ATTORNEY EXPENDITURES		50,000.00	50,000.00	0.00	9,050.00	9,050.00	40,950.00	18
0115 COUNTY TREASURER EXPENDITURES								
010-115-401	SALARY TREASURER	47,127.60	47,127.60	0.00	16,313.40	3,625.20	30,814.20	35
010-115-402	DEPUTY	37,523.20	37,523.20	0.00	12,988.80	2,886.40	24,534.40	35
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	2,241.63	498.14	4,234.16	35
010-115-411	MEDICAL INSURANCE	15,126.72	15,126.72	0.00	5,083.00	1,178.20	10,043.72	34
010-115-412	RETIREMENT	7,229.18	7,229.18	0.00	2,184.60	589.30	5,044.58	30
010-115-425	OFFICE EXPENSES	2,382.74	2,382.74	441.13	136.97	0.00	1,804.64	24
010-115-430	DUES & MEMBERSHIPS	175.00	215.00	0.00	215.00	215.00	0.00	100
010-115-434	EDUCATION & TRAVEL	3,486.00	3,486.00	531.20	1,196.55	407.55	1,718.25	50
010-115-440	COMMUNICATIONS	1,550.00	1,550.00	100.18	304.00	0.00	1,145.82	26
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	2,169.99	0.00	210.01	91
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	0.00	0.00	0.00	500.00	00
COUNTY TREASURER EXPENDITURES		130,784.98	130,784.98	6,902.51	42,833.94	9,399.79	81,048.53	38
0117 COUNTY TAX OFFICE EXPENDITURES								
010-117-401	SALARY TAX ASSESSOR	48,055.28	48,055.28	0.00	16,634.52	3,696.56	31,420.76	35
010-117-403	SALARY DEPUTIES	121,659.20	121,659.20	0.00	41,845.58	9,178.42	79,813.62	34
010-117-405	OVERTIME	2,000.00	2,000.00	0.00	1,385.50	699.15	614.50	69

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 01	
010-117-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
010-117-410	FICA	13,136.16	13,136.16	0.00	4,514.21	1,026.74	8,621.95	34
010-117-411	MEDICAL INSURANCE	37,816.80	37,816.80	0.00	12,167.49	2,405.49	25,649.31	32
010-117-412	RETIREMENT	14,664.42	14,664.42	0.00	4,468.86	1,228.46	10,195.56	30
010-117-425	OFFICE EXPENSES	9,000.00	9,000.00	808.80	1,420.20	0.00	6,771.00	25
010-117-430	DUES & MEMBERSHIPS	500.00	500.00	125.00	0.00	0.00	375.00	25
010-117-434	EDUCATION & TRAVEL	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	00
010-117-440	COMMUNICATION	5,350.00	5,350.00	455.22	1,366.25	0.00	3,528.53	34
010-117-450	FUEL	1,000.00	1,000.00	222.44	204.81	48.72	572.75	43
010-117-461	SERVICE CONTRACT/LICENSES	9,786.00	9,786.00	976.78	3,696.34	398.78	5,112.88	48
010-117-462	OTHER SERVICES	1,885.00	1,885.00	350.00	620.00	0.00	915.00	51
010-117-474	REPAIRS & MAINT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
010-117-477	REPAIRS & MAINT VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	
010-117-650	CAPITAL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
010-117-651	FURN & EQUIP < \$500	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
COUNTY TAX OFFICE EXPENDITURES		269,952.86	269,952.86	2,938.24	88,323.76	18,682.32	178,690.86	34
0118 COUNTY AUDITOR EXPENDITURES								
010-118-401	SALARY AUDITOR	41,569.84	41,569.84	0.00	14,389.56	3,197.68	27,180.28	35
010-118-402	ASSISTANT AUDITOR	37,232.00	37,232.00	0.00	12,888.00	2,864.00	24,344.00	35
010-118-406	Labor	21,866.00	21,866.00	0.00	6,858.50	1,341.25	15,007.50	31
010-118-410	FICA	7,701.09	7,701.09	0.00	2,598.25	563.41	5,102.84	34
010-118-411	MEDICAL INSURANCE	11,345.04	11,345.04	0.00	5,079.31	1,177.38	6,265.73	45
010-118-412	RETIREMENT	8,597.03	8,597.03	0.00	2,483.47	669.99	6,113.56	29
010-118-425	OFFICE EXPENSES	1,000.00	1,000.00	0.00	326.07	148.95	673.93	33
010-118-430	DUES & MEMBERSHIPS	273.00	273.00	0.00	0.00	0.00	273.00	00
010-118-434	EDUCATION & TRAVEL	2,650.00	2,650.00	0.00	0.00	0.00	2,650.00	00
010-118-440	COMMUNICATIONS	1,850.00	1,850.00	155.04	469.75	0.00	1,225.21	34
010-118-461	SERVICE CONTRACT/LICENSES	3,600.00	3,600.00	0.00	1,755.00	0.00	1,845.00	49
010-118-462	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
010-118-474	REPAIRS & MAINT EQUIPMENT	250.00	250.00	200.00	0.00	0.00	50.00	80
010-118-650	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
010-118-651	FURN & EQUIP < \$500	950.00	950.00	0.00	0.00	0.00	950.00	00
COUNTY AUDITOR EXPENDITURES		138,884.00	138,884.00	355.04	46,847.91	9,962.66	91,681.05	34
0119 COUNTY COURTHOUSE EXPENDITURES								
010-119-401	HEAD OF DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	
010-119-402	SALARY CUSTODIAN	57,928.00	57,928.00	0.00	19,562.05	4,456.00	38,365.95	34
010-119-405	OVERTIME	209.00	209.00	0.00	83.55	0.00	125.45	40
010-119-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
010-119-410	FICA	4,447.48	4,447.48	0.00	1,502.79	340.86	2,944.69	34
010-119-411	MEDICAL INSURANCE	15,126.72	15,126.72	0.00	3,126.50	1,174.10	12,000.22	21
010-119-412	RETIREMENT	4,964.90	4,964.90	0.00	1,466.56	403.28	3,498.34	30
010-119-425	OFFICE EXPENSES	500.00	500.00	0.00	0.00	0.00	500.00	00
010-119-434	EDUCATION & TRAVEL	700.00	700.00	0.00	0.00	0.00	700.00	00
010-119-440	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
010-119-450	FUEL	3,500.00	3,500.00	143.07	392.19	210.57	2,964.74	15
010-119-451	OPERATING SUPPLIES	5,000.00	5,000.00	237.58	1,988.43	0.00	2,773.99	45
010-119-452	MAINTENANCE SUPPLIES	2,000.00	2,000.00	253.30	327.07	0.00	1,419.63	29
010-119-461	SERVICE CONTRACTS/LICENSES	18,409.00	18,409.00	4,011.12	0.00	0.00	14,397.88	22
010-119-462	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
010-119-470	REPAIRS & MAINT BUILDINGS/GROUNDS	35,000.00	34,041.00	5,688.58	1,529.81	51.35-	26,822.61	21
010-119-474	REPAIRS & MAINT EQUIPMENT	1,500.00	1,500.00	0.00	646.37	646.37	853.63	43
010-119-477	REPAIRS & MAINT VEHICLES	2,000.00	2,000.00	120.00	25.05	0.00	1,854.95	07
010-119-495	UTILITIES	20,000.00	20,000.00	856.34	4,589.68	1,247.20	14,553.98	27
010-119-650	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
010-119-651	FURN & EQUIP < \$500	800.00	1,759.00	1,469.11	470.98	0.00	181.09-	110
COUNTY COURTHOUSE EXPENDITURES		172,085.10	172,085.10	12,779.10	35,711.03	8,427.03	123,594.97	28
0121 COUNTY ANNEX EXPENDITURES								
010-121-402	SALARY CUSTODIAN	31,059.60	31,059.60	0.00	10,361.03	2,388.40	20,698.57	33
010-121-405	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
010-121-406	LABOR	0.00	0.00	0.00	535.95	0.00	535.95-	
010-121-410	FICA	2,376.06	2,376.06	0.00	824.79	173.92	1,551.27	35
010-121-411	MEDICAL INSURANCE	7,563.36	7,563.36	0.00	2,542.39	589.32	5,020.97	34
010-121-412	RETIREMENT	2,652.49	2,652.49	0.00	811.73	216.16	1,840.76	31
010-121-425	OFFICE EXPENSES	300.00	300.00	0.00	0.00	0.00	300.00	00
010-121-434	EDUCATION & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
010-121-440	COMMUNICATIONS	1,850.00	1,850.00	146.58	441.63	0.00	1,261.79	32
010-121-450	FUEL	2,000.00	2,000.00	39.48	135.18	38.61	1,825.34	09
010-121-451	OPERATING SUPPLIES	3,200.00	3,200.00	400.00	881.50	881.50	1,918.50	40

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REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH - 01						
010-121-452	MAINTENANCE SUPPLIES	1,000.00	1,000.00	177.93	527.98	105.91	294.09	71
010-121-461	SERVICE CONTRACT/LICENSES	2,393.00	2,393.00	199.39	598.17	199.39	1,595.44	33
010-121-462	OTHER SERVICES	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	00
010-121-470	REPAIRS & MAINT BUILDINGS/GROUNDS	2,650.00	2,650.00	185.00	375.00	0.00	2,090.00	21
010-121-474	REPAIRS & MAINT EQUIP	500.00	500.00	0.00	0.00	0.00	500.00	00
010-121-477	REPAIRS & MAINT VEHICLES	1,650.00	1,650.00	148.00	7.50	0.00	1,494.50	09
010-121-480	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0.00	00
010-121-495	UTILITIES	11,500.00	11,500.00	693.88	2,188.16	233.65	8,617.96	25
010-121-650	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	00
010-121-651	FURN & EQUIP < \$500	320.00	320.00	0.00	0.00	0.00	320.00	00
COUNTY ANNEX EXPENDITURES		72,114.51	72,114.51	1,990.26	20,231.01	4,826.86	49,893.24	31
0123 COUNTY SHERIFF EXPENDITURES		=====						
010-123-401	SALARY SHERIFF	53,186.64	53,186.64	0.00	18,410.76	4,091.28	34,775.88	35
010-123-403	SALARY DEPUTIES	220,022.40	220,022.40	0.00	76,824.10	17,124.10	143,198.30	35
010-123-404	ASSISTANT	36,192.00	36,192.00	0.00	12,528.00	2,784.00	23,664.00	35
010-123-405	OVERTIME	15,000.00	15,000.00	0.00	5,943.33	1,625.91	9,056.67	40
010-123-406	DISPATCHERS	0.00	0.00	0.00	55,008.92	13,484.98	55,008.92	00
010-123-407	COMP TIME/VACATION PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	00
010-123-409	RESERVES	15,000.00	15,000.00	0.00	9,813.23	3,118.90	5,186.77	65
010-123-410	FICA	32,509.06	32,509.06	0.00	13,991.87	3,208.90	18,517.19	43
010-123-411	MEDICAL INSURANCE	52,943.52	52,943.52	0.00	24,263.80	5,851.73	28,679.72	46
010-123-412	RETIREMENT	27,703.85	27,703.85	0.00	12,611.89	3,539.46	15,091.96	46
010-123-425	OFFICE EXPENSES	2,000.00	2,000.00	215.00	632.87	247.28	1,152.13	42
010-123-430	DUES & MEMBERSHIPS	1,305.00	1,305.00	0.00	0.00	0.00	1,305.00	00
010-123-434	EDUCATION & TRAVEL	5,500.00	5,500.00	1,308.05	170.00	0.00	4,021.95	27
010-123-440	COMMUNICATIONS	14,495.00	14,495.00	804.68	4,377.26	699.14	9,313.06	36
010-123-450	FUEL	36,401.00	36,401.00	4,122.00	8,533.79	3,338.95	23,745.21	35
010-123-451	OPERATING SUPPLIES	1,800.00	1,800.00	944.00	523.07	0.00	332.93	82
010-123-455	UNIFORMS	1,500.00	1,500.00	304.49	0.00	0.00	1,195.51	20
010-123-461	SERVICE CONTRACT/LICENSES	18,616.00	18,616.00	206.00	2,415.92	170.64	15,994.08	14
010-123-470	REPAIRS & MAINT BUILDINGS/GROUNDS	2,900.00	2,900.00	0.00	0.00	0.00	2,900.00	00
010-123-474	REPAIRS & MAINT EQUIPMENT	2,500.00	2,500.00	0.00	225.00	225.00	2,275.00	09
010-123-476	VEHICLE REPAIR-INS CLAIM	0.00	8,000.71	8,000.71	0.00	0.00	0.00	100
010-123-477	REPAIRS & MAINT-VEHICLES	20,900.00	20,900.00	4,109.10	1,536.68	691.89	15,254.22	27
010-123-650	CAPITAL	8,000.00	51,000.00	36,348.17	538.00	538.00	14,113.83	72
010-123-651	FURN & EQUIP < \$500	1,600.00	1,600.00	637.47	65.00	0.00	897.53	44
COUNTY SHERIFF EXPENDITURES		570,074.47	621,075.18	56,999.67	248,413.49	60,740.16	315,662.02	49
0124 DISPATCH EXPENDITURES		=====						
010-124-402	SALARY-DISPATCHERS	178,786.40	178,786.40	0.00	0.00	0.00	178,786.40	00
010-124-405	OVERTIME	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
010-124-410	FICA	15,589.66	15,589.66	0.00	0.00	0.00	15,589.66	00
010-124-411	MEDICAL INSURANCE	37,816.80	37,816.80	0.00	0.00	0.00	37,816.80	00
010-124-412	RETIREMENT	17,403.36	17,403.36	0.00	0.00	0.00	17,403.36	00
010-124-425	OFFICE EXPENSE	3,000.00	3,000.00	233.24	483.81	0.00	2,282.95	24
010-124-434	EDUCATION & TRAVEL	2,000.00	2,000.00	0.00	652.85	0.00	1,347.15	33
010-124-455	UNIFORMS	1,459.00	1,459.00	554.60	436.79	0.00	467.61	68
010-124-461	SERVICE CONTRACT/LICENSES	3,686.00	3,686.00	0.00	0.00	0.00	3,686.00	00
010-124-462	OTHER SERVICES	2,209.00	2,209.00	335.00	585.00	250.00	1,289.00	42
010-124-474	REPAIRS & MAINT/EQUIPMENT	4,616.00	4,616.00	0.00	2,885.00	0.00	1,731.00	63
010-124-650	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	00
010-124-651	FURN & EQUIP < \$500	1,500.00	1,500.00	0.00	305.06	0.00	1,194.94	20
DISPATCH EXPENDITURES		293,066.22	293,066.22	1,122.84	5,348.51	250.00	286,594.87	02
0125 CO CONSTABLE PCT #1 EXPENDITURES		=====						
010-125-401	SALARY	13,849.68	13,849.68	0.00	4,794.12	1,065.36	9,055.56	35
010-125-410	FICA	1,059.50	1,059.50	0.00	366.75	81.50	692.75	35
010-125-411	MEDICAL INSURANCE	7,563.36	7,563.36	0.00	2,541.94	589.32	5,021.42	34
010-125-412	RETIREMENT	1,182.76	1,182.76	0.00	357.45	96.42	825.31	30
010-125-425	OFFICE EXPENSES	200.00	200.00	0.00	0.00	0.00	200.00	00
010-125-430	DUES & MEMBERSHIPS	60.00	60.00	0.00	60.00	60.00	0.00	100
010-125-434	EDUCATION & TRAVEL	500.00	500.00	0.00	0.00	0.00	500.00	00
010-125-440	COMMUNICATION	750.00	750.00	0.00	183.54	61.18	566.46	24
010-125-450	FUEL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
010-125-455	UNIFORMS	500.00	500.00	0.00	0.00	0.00	500.00	00
010-125-477	REPAIRS & MAINT VEHICLES	200.00	200.00	0.00	0.00	0.00	200.00	00
010-125-650	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	00
010-125-651	FURN & EQUIP <\$500	0.00	0.00	0.00	0.00	0.00	0.00	00
CO CONSTABLE PCT #1 EXPENDITURES		27,865.30	27,865.30	0.00	8,303.80	1,953.78	19,561.50	30

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 01	
0126 CO CONSTABLE PCT #2 EXPENDITURES								
010-126-401	SALARY	13,849.68	13,849.68	0.00	4,794.12	1,065.36	9,055.56	35
010-126-410	FICA	1,059.50	1,059.50	0.00	366.75	81.50	692.75	35
010-126-411	MEDICAL INSURANCE	7,563.36	7,563.36	0.00	2,656.09	589.62	4,907.27	35
010-126-412	RETIREMENT	1,182.76	1,182.76	0.00	357.45	96.42	825.31	30
010-126-425	OFFICE EXPENSES	0.00	0.00	17.00	0.00	0.00	17.00	
010-126-430	DUES & MEMBERSHIPS	35.00	35.00	0.00	0.00	0.00	35.00	00
010-126-434	EDUCATION & TRAVEL	300.00	300.00	0.00	0.00	0.00	300.00	00
010-126-440	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	
010-126-450	FUEL	250.00	250.00	0.00	0.00	0.00	250.00	00
010-126-455	UNIFORMS	300.00	300.00	0.00	0.00	0.00	300.00	00
010-126-477	REPAIRS & MAINT VEHICLES	685.00	685.00	0.00	0.00	0.00	685.00	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	17.00	8,174.41	1,832.90	17,033.89	32
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	1,978.60	0.00	517.37	0.00	1,461.23	26
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	100.18	304.00	0.00	795.82	34
010-127-651	FURN & EQUIP < \$500	0.00	0.00	0.00	0.00	0.00	0.00	
COUNTY AGENT EXPENDITURES		33,529.55	34,537.55	100.18	8,332.28	0.00	26,105.09	24
0128 EMERGENCY MANAGEMENT EXPENDITURES								
010-128-402	SALARY CORDINATOR	21,935.94	21,935.94	0.00	7,593.21	1,687.38	14,342.73	35
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	580.86	129.08	1,097.24	35
010-128-411	MEDICAL INSURANCE	7,563.36	7,563.36	0.00	2,513.60	582.90	5,049.76	33
010-128-412	RETIREMENT	1,873.33	1,873.33	0.00	566.12	152.70	1,307.21	30
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	0.00	1,800.00	0.00	11,700.00	13
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	0.00	13,053.79	2,552.06	77,596.94	14
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	88.83	29.61	311.17	22
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	88.83	29.61	311.17	22
GENERAL FUND								
INCOME TOTALS		4,643,253.39	4,686,253.39		2,822,187.76	316,837.79	1,864,065.63	60
EXPENSE TOTALS		4,229,904.23	4,280,904.94	133,480.31	978,049.73	224,318.71	3,169,374.90	26

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0020 ROAD & BRIDGE FUND							EFFECTIVE MONTH - 01	
0010 ROAD & BRIDGE FUND ASSETS								
020-010-010	ROAD & BRIDGE CHECKING				155,389.75-	40,454.64-	220,684.23-	
020-010-011	UNDEPOSITED FUNDS				0.00	0.00	0.00	
020-010-020	ROAD & BRIDGE MONEY MKT				0.00	0.00	0.00	
020-010-021	DUE FROM FUND 050				0.00	0.00	0.00	
020-010-028	OTHER RECEIVABLES				0.00	0.00	0.00	
020-010-030	R&B PAYROLL CLEARING				0.00	0.00	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	
ROAD & BRIDGE FUND ASSETS					155,389.75-	40,454.64-	222,149.81-	
0050 ROAD & BRIDGE FUND LIABILITIES								
020-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	94,086.02	
020-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				52,328.18-	0.00	91,842.73-	
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	121,331.53-	
ROAD & BRIDGE FUND LIABILITIES					52,328.18-	0.00	119,088.24-	
0100 ROAD & BRIDGE FUND REVENUES								
020-100-150	AUTO REGISTRATION	350,000.00	350,000.00		65,842.95	9,490.45	284,157.05	19
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	97,523.78	9,490.45	292,476.22	25
0120 ROAD & BRIDGE FUND EXPENDITURES								
020-120-401	HEAD OF DEPARTMENT	57,826.08	57,826.08	0.00	20,016.72	4,448.16	37,809.36	35
020-120-402	DEPUTIES/ ASSISTANTS	218,337.60	218,337.60	0.00	67,035.76	14,883.20	151,301.84	31
020-120-405	OVERTIME	1,850.00	1,850.00	0.00	1,340.21	150.00	509.79	72
020-120-406	LABOR	20,000.00	20,000.00	0.00	14,112.00	3,256.00	5,888.00	71
020-120-410	FICA	22,798.05	22,798.05	0.00	7,805.88	1,718.64	14,992.17	34
020-120-411	MEDICAL INSURANCE	60,506.88	60,506.88	0.00	20,079.25	4,713.40	40,427.63	33
020-120-412	RETIREMENT	23,742.37	23,742.37	0.00	7,241.02	1,922.50	16,501.35	30
020-120-425	OFFICE EXPENSES	2,000.00	2,000.00	0.00	384.96	384.96	1,615.04	19
020-120-434	EDUCATION & TRAVEL	2,000.00	2,000.00	363.20	0.00	0.00	1,636.80	18
020-120-440	COMMUNICATION	2,500.00	2,500.00	133.13	402.13	0.00	1,964.74	21
020-120-450	FUEL	35,405.00	35,405.00	7,496.33	4,433.97	0.00	23,474.70	34
020-120-451	OPERATING SUPPLIES	19,400.00	19,400.00	6,026.37	1,712.19	376.31	11,661.44	40
020-120-455	UNIFORMS	6,200.00	6,200.00	269.36	2,433.50	472.50	3,497.14	44
020-120-461	SERVICE CONTRACT/LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	
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	42,000.00	21,306.54	1,637.89	1,517.94	19,055.57	55
020-120-477	REPAIRS & MAINTENANCE-VEHICLES	18,000.00	18,000.00	5,195.57	4,509.38	416.97	8,295.05	54
020-120-495	UTILITIES	2,500.00	2,500.00	133.58	264.72	0.00	2,101.70	16
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	28,000.00	0.00	0.00	0.00	28,000.00	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	15,684.51	3,023.22	94
ROAD & BRIDGE FUND EXPENDITURES		623,565.98	623,565.98	41,109.13	200,585.35	49,945.09	381,871.50	39
ROAD & BRIDGE FUND								
INCOME TOTALS		390,000.00	390,000.00		97,523.78	9,490.45	292,476.22	25
EXPENSE TOTALS		623,565.98	623,565.98	41,109.13	200,585.35	49,945.09	381,871.50	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: 0025 VIZCAINO PARK NORTH FUND						EFFECTIVE MONTH - 01		
0010 VIZCAINO PARK NO. FUND ASSETS								
=====								
025-010-010	VIZCAINO PARK NORTH CHECKING				46,255.41-	8,866.77-	179,888.82-	
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				48,540.98-	8,866.77-	181,989.46-	
0050 VIZCAINO PARK NO. FUND LIABILITY								
=====								
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 LIABILITY				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		16,512.57	4,368.26	28,487.43	37
025-100-200	PROGRAM REVENUE	0.00	0.00		0.00	0.00	0.00	
025-100-300	MISC.	0.00	0.00		92.12	0.00	92.12+	
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	16,604.69	4,368.26	28,395.31	37
0150 VIZCAINO PARK NO. FUND EXPENDITUR								
=====								
025-150-402	DEPUTIES/ ASSISTANTS	25,792.00	25,792.00	0.00	8,940.40	1,984.00	16,851.60	35
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	683.87	151.76	1,289.22	35
025-150-411	MEDICAL INSURANCE	7,563.36	7,563.36	0.00	2,535.56	587.78	5,027.80	34
025-150-412	RETIREMENT	2,202.64	2,202.64	0.00	666.51	179.56	1,536.13	30
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	107.25	277.84	79.58	1,614.91	19
025-150-451	OPERATING SUPPLIES	500.00	500.00	323.00	0.00	0.00	177.00	65
025-150-470	REPAIRS & MAINT BUILDINGS/GROUNDS	8,450.00	8,208.00	237.70	0.00	0.00	7,970.30	03
025-150-474	REPAIRS & MAINT EQUIPMENT	1,500.00	1,500.00	610.00	890.00	656.09	0.00	100
025-150-477	REPAIRS & MAINT VEHICLES	1,000.00	1,000.00	0.00	212.26	212.26	787.74	21
025-150-495	UTILITIES	11,000.00	11,000.00	151.18	2,161.45	583.05	8,687.37	21
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	1,429.13	16,884.88	4,434.08	43,952.08	29
0250 GOLF COURSE								
=====								
025-250-401	SALARY-DEPT HEAD	35,611.94	35,611.94	0.00	12,327.21	2,739.38	23,284.73	35
025-250-402	SALARIES/ASSISTANTS	31,657.60	31,657.60	0.00	10,958.40	2,435.20	20,699.20	35
025-250-405	OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	00
025-250-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
025-250-410	FICA	5,184.37	5,184.37	0.00	1,781.37	395.86	3,403.00	34
025-250-411	HEALTH INSURANCE	15,126.72	15,126.72	0.00	5,083.00	1,178.20	10,043.72	34
025-250-412	RETIREMENT	5,787.52	5,787.52	0.00	1,736.07	468.30	4,051.45	30
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	163.88	493.37	0.00	1,242.75	35
025-250-450	FUEL	3,500.00	3,500.00	0.00	1,635.00	1,635.00	1,865.00	47
025-250-451	OPERATING SUPPLIES	4,410.00	4,410.00	0.00	0.00	0.00	4,410.00	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	11,900.00	4,200.00	0.00	0.00	7,700.00	35
025-250-474	REP/MAINT - EQUIPMENT	2,690.00	2,690.00	4,202.16	459.84	114.30-	1,972.00-	173
025-250-495	UTILITIES	19,000.00	19,000.00	1,014.22	2,928.55	63.31	15,057.23	21
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	9,580.26	37,547.81	8,800.95	90,640.08	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: 0025 VIZCAINO PARK NORTH FUND						EFFECTIVE MONTH - 01		
	VIZCAINO PARK NORTH FUND							
	INCOME TOTALS	45,000.00	45,000.00		16,604.69	4,368.26	28,395.31	37
	EXPENSE TOTALS	200,034.24	200,034.24	11,009.39	54,432.69	13,235.03	134,592.16	33

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0026 REDFORD COMM/SOUTH PARK FUND							EFFECTIVE MONTH - 01	
0010 REDFORD COMM/SO. PARK FUND ASSETS								
=====								
026-010-010	REDFORD SCHOOL/COMM. CHECKING				540.76-	81.00-	2,771.83-	
026-010-030	PAYROLL CLEARING				0.00	0.00	0.00	
REDFORD COMM/SO. PARK FUND ASSETS					540.76-	81.00-	2,771.83-	
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	9,128.00	0.00	85.00	0.00	9,043.00	01
026-156-495	UTILITIES	2,400.00	2,400.00	70.89	335.56	81.00	1,993.55	17
026-156-650	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
026-156-651	FURN & EQUIP < \$500	0.00	0.00	350.00	0.00	0.00	350.00-	
REDFORD COMM/SO. PARK FUND EXPEND		15,048.94	15,048.94	420.89	420.56	81.00	14,207.49	06
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	420.89	420.56	81.00	23,907.49	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: 0029 ARCHIVES FUND							EFFECTIVE MONTH - 01	
0010 ARCHIVES FUND ASSETS								
=====								
029-010-010	ARCHIVES FUND CHECKING				5,323.54	1,235.67	31,208.70	
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				3,552.20	1,235.67	29,450.43	
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		3,552.20	1,235.67	6,447.80	36
029-100-290	INTEREST	0.00	0.00		0.00	0.00	0.00	
029-100-300	MISC	0.00	0.00		0.00	0.00	0.00	
029-100-397	BUDGETED FUND BALANCE	20,500.00	20,500.00		0.00	0.00	20,500.00	00
029-100-400	TRANSFER	0.00	0.00		0.00	0.00	0.00	

	ARCHIVES FUND REVENUES	30,500.00	30,500.00	0.00	3,552.20	1,235.67	26,947.80	12
0129 ARCHIVES FUND EXPENDITURES								
=====								
029-129-462	OTHER SERVICES	30,500.00	30,500.00	0.00	0.00	0.00	30,500.00	00
029-129-650	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	

	ARCHIVES FUND EXPENDITURES	30,500.00	30,500.00	0.00	0.00	0.00	30,500.00	00
ARCHIVES FUND								
	INCOME TOTALS	30,500.00	30,500.00		3,552.20	1,235.67	26,947.80	12
	EXPENSE TOTALS	30,500.00	30,500.00	0.00	0.00	0.00	30,500.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0031 SEIZURES FUND							EFFECTIVE MONTH - 01	
0010 SEIZURES FUND ASSETS								
=====								
031-010-020	SEIZURES FUND MONEY MARKET				0.00	0.00	0.98	
031-010-031	SEIZURES FUND CHECKING (NEW 2010)				0.00	0.00	56,367.36	
SEIZURES FUND ASSETS					0.00	0.00	56,368.34	
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	0.00	0.00	7,644.09	00
031-131-455	UNIFORMS	500.00	500.00	0.00	0.00	0.00	500.00	00
031-131-474	REPAIRS & MAINT EQUIPMENT	14,804.71	14,804.71	0.00	0.00	0.00	14,804.71	00
031-131-477	REPAIRS & MAINT - VEHICLES	9,592.00	9,592.00	0.00	0.00	0.00	9,592.00	00
031-131-495	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	
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	
SEIZURES FUND EXPENDITURES		56,329.00	56,329.00	0.00	0.00	0.00	56,329.00	00
SEIZURES FUND								
INCOME TOTALS		56,329.00	56,329.00		0.00	0.00	56,329.00	00
EXPENSE TOTALS		56,329.00	56,329.00	0.00	0.00	0.00	56,329.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0033 TECHNOLOGY JP 1 FUND							EFFECTIVE MONTH - 01	
0010 TECHNOLOGY JP 1 FUND ASSETS								
=====								
033-010-010	TECH FUND CHKING				321.80	0.59	16,647.37	
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					106.53	0.59	16,432.83	
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		285.14	45.23	3,714.86	07
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	19,158.00	0.00	285.14	45.23	18,872.86	01
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	133.92	44.64	366.08	27
033-133-461	SERVICES CONTRACT/LICENSES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
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	19,158.00	0.00	133.92	44.64	19,024.08	01
TECHNOLOGY JP 1 FUND								
INCOME TOTALS		19,158.00	19,158.00		285.14	45.23	18,872.86	01
EXPENSE TOTALS		19,158.00	19,158.00	0.00	133.92	44.64	19,024.08	01

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0035 RECORDS MANAGEMENT FUND							EFFECTIVE MONTH - 01	
0010 RECORDS MGMT FUND ASSETS								
=====								
035-010-010	RECORDS MANAGEMNT CHECKIN				5,363.24	1,210.00	20,117.10	
035-010-020	RECORDS MANAGEMENT MONEY MARKET				0.00	0.00	884.83	
035-010-022	DUE FROM FUND 050				0.00	0.00	0.00	
035-010-028	OTHER RECEIVABLES				0.00	0.00	0.00	

	RECORDS MGMT FUND ASSETS				5,363.24	1,210.00	21,001.93	
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		5,363.24	1,210.00	4,636.76	54
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	5,363.24	1,210.00	15,245.76	26
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	0.00	0.00	20,609.00	00
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	0.00	0.00	20,609.00	00
RECORDS MANAGEMENT FUND								
	INCOME TOTALS	20,609.00	20,609.00		5,363.24	1,210.00	15,245.76	26
	EXPENSE TOTALS	20,609.00	20,609.00	0.00	0.00	0.00	20,609.00	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: 0036 COURT RECORDS MANAGEMENT							EFFECTIVE MONTH - 01	
0010 COURT RECORDS MGMT ASSETS								
=====								
036-010-010	COURT RECORDS MGT. CHECKING				30.67	30.67	8,638.14	
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					30.67	30.67	8,869.76	
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	
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COURT RECORDS LIABILITIES					0.00	0.00	8,839.09	
0100 COURT RECORDS MGMT REVENUES								
=====								
036-100-205	CLERK FEES	100.00	100.00		30.67	30.67	69.33	31
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	
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COURT RECORDS MGMT REVENUES		8,800.00	8,800.00	0.00	30.67	30.67	8,769.33	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
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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		30.67	30.67	8,769.33	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 - 01	
0010 COURTHOUSE SEC FUND ASSETS								
=====								
037-010-010	COURTHOUSE SECURITY CHECKING				10,944.53-	262.86	39,731.86	
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				280.86-	0.00	280.86-	
037-010-030	PAYROLL CLEARING				0.00	0.00	0.00	
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COURTHOUSE SEC FUND ASSETS					11,225.39-	262.86	39,451.26	
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	
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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		1,262.36	262.86	6,737.64	16
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	
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COURTHOUSE SEC FUND REVENUES		46,000.00	46,000.00	0.00	1,262.36	262.86	44,737.64	03
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
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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		1,262.36	262.86	44,737.64	03
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 - 01	
0010 ABANDONED VEHICLE FUND ASSETS								
=====								
038-010-010	ABANDONED VEHICLE FUND CHECKING				27,563.50-	740.00	123,186.64	
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					27,563.50-	740.00	123,203.60	
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		2,090.00	740.00	2,090.00+	
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	2,090.00	740.00	99,000.50	02
0138 ABANDONED VEHICLE FUND EXPENDITURES								
=====								
038-138-425	OFFICE EXPENSES	1,790.00	1,790.00	0.00	0.00	0.00	1,790.00	00
038-138-434	EDUCATION & TRAVEL	14,040.00	7,040.00	0.00	0.00	0.00	7,040.00	00
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	17,132.00	0.00	0.00	0.00	17,132.00	00
038-138-451	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
038-138-455	UNIFORMS	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00	00
038-138-461	SERVICE CONTRACTS/LICENSE	0.00	0.00	0.00	0.00	0.00	0.00	
038-138-462	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
038-138-474	REPAIRS & MAINT EQUIPMENT	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	22,088.50	0.00	0.00	0.00	22,088.50	00
038-138-650	CAPITAL OUTLAY	31,685.00	31,685.00	20,187.50	0.00	0.00	11,497.50	64
038-138-651	FURN/EQUIPMENT < \$500	1,000.00	1,000.00	9,938.00	0.00	0.00	8,938.00-	994

ABANDONED VEHICLE FUND EXPENDITURES		101,090.50	101,090.50	30,125.50	0.00	0.00	70,965.00	30
ABANDONED VEHICLE FUND								
INCOME TOTALS		101,090.50	101,090.50		2,090.00	740.00	99,000.50	02
EXPENSE TOTALS		101,090.50	101,090.50	30,125.50	0.00	0.00	70,965.00	30

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 - 01	
0010 LAW LIBRARY FUND ASSETS								
=====								
040-010-010	LAW LIBRARY CHECKING				250.18-	0.00	1,522.22	
040-010-020	LAW LIBRARY MONEY MARKET				0.00	0.00	0.00	
040-010-021	DUE FROM FUND 050				0.00	0.00	0.00	
040-010-028	OTHER RECEIVABLES				0.00	0.00	0.00	

	LAW LIBRARY FUND ASSETS				250.18-	0.00	1,522.22	
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		0.00	0.00	500.00	00
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		315.00	0.00	985.00	24
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	315.00	0.00	3,081.00	09
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	565.18	0.00	2,830.82	17

	LAW LIBRARY FUND EXPENDITURES	3,396.00	3,396.00	0.00	565.18	0.00	2,830.82	17
LAW LIBRARY FUND								
	INCOME TOTALS	3,396.00	3,396.00		315.00	0.00	3,081.00	09
	EXPENSE TOTALS	3,396.00	3,396.00	0.00	565.18	0.00	2,830.82	17

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0041 LEOSE FUND							EFFECTIVE MONTH - 01	
0010 LEOSE FUND ASSETS								
=====								
041-010-010	LEOSE FUND CHECKING				0.00	0.00	4,921.81	

	LEOSE FUND ASSETS				0.00	0.00	4,921.81	
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	0.00		0.00	0.00	0.00	
041-100-171	STATE-CONSTABLE MARFA	0.00	0.00		0.00	0.00	0.00	
041-100-172	STATE-CONSTABLE PRESIDIO	0.00	0.00		0.00	0.00	0.00	
041-100-173	STATE: COUNTY ATTORNEY	0.00	0.00		0.00	0.00	0.00	
041-100-300	MISC.	0.00	0.00		0.00	0.00	0.00	
041-100-397	BUDGETED FUND BALANCE	5,096.81	5,096.81		0.00	0.00	5,096.81	00

	LEOSE FUND REVENUES	5,096.81	5,096.81	0.00	0.00	0.00	5,096.81	00
0141 LEOSE FUND EXPENDITURES								
=====								
041-141-434	EDUCATION & TRAVEL	4,228.53	4,228.53	0.00	0.00	0.00	4,228.53	00
041-141-599	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	

	LEOSE FUND EXPENDITURES	4,228.53	4,228.53	0.00	0.00	0.00	4,228.53	00
0241 CONSTABLE-PRESIDIO								
=====								
041-241-434	EDUC & TRAVEL CONSTABLE PRESIDIO	868.28	868.28	0.00	0.00	0.00	868.28	00

	CONSTABLE-PRESIDIO	868.28	868.28	0.00	0.00	0.00	868.28	00
LEOSE FUND								
	INCOME TOTALS	5,096.81	5,096.81		0.00	0.00	5,096.81	00
	EXPENSE TOTALS	5,096.81	5,096.81	0.00	0.00	0.00	5,096.81	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: 0050 AIRPORT FUND							EFFECTIVE MONTH - 01	
050-180-495	UTILITIES MARFA	5,800.00	5,800.00	648.11	1,013.95	0.00	4,137.94	29
050-180-496	UTILITIES PRESIDIO	4,200.00	4,200.00	166.23	328.39	0.00	3,705.38	12
050-180-540	INSURANCE	5,538.00	5,538.00	0.00	0.00	0.00	5,538.00	00
050-180-599	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
050-180-650	CAPITAL	0.00	598.00	597.28	0.00	0.00	0.72	100
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	242.60	727.80	0.00	1,949.60	33
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	406,717.54	95,464.65	175,209.62	34,330.44	136,043.27	67
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	475,717.54		288,994.48	37,614.36	186,723.06	61
EXPENSE TOTALS		475,717.54	475,717.54	95,464.65	238,177.12	34,330.44	142,075.77	70

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0062 ESTRAY FUND							EFFECTIVE MONTH - 01	
0010 ESTRAY FUND ASSETS								
=====								
062-010-010	ESTRAY FUND CHECKING				41.81	0.00	4,319.37	
062-010-025	DUE FROM AIRPORT FUND				0.00	0.00	0.00	
ESTRAY FUND ASSETS					41.81	0.00	4,319.37	
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		131.33	0.00	131.33+	
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	131.33	0.00	3,866.73	03
0162 ESTRAY FUND EXPENDITURES								
=====								
062-162-599	MISCELLANEOUS	3,998.06	3,998.06	0.00	0.00	0.00	3,998.06	00
ESTRAY FUND EXPENDITURES		3,998.06	3,998.06	0.00	0.00	0.00	3,998.06	00
ESTRAY FUND								
INCOME TOTALS		3,998.06	3,998.06		131.33	0.00	3,866.73	03
EXPENSE TOTALS		3,998.06	3,998.06	0.00	0.00	0.00	3,998.06	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0086 VENDING MACHINE FUND							EFFECTIVE MONTH - 01	
0010 VENDING MACHINE FUND ASSETS								
=====								
086-010-010	VENDING MACHINE CHECKING				156.50	0.00	875.70	
VENDING MACHINE FUND ASSETS					156.50	0.00	875.70	
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		156.50	0.00	843.50	16
VENDING MACHINE FUND REVENUES		1,000.00	1,000.00	0.00	156.50	0.00	843.50	16
0186 VENDING MACHINE FUND EXPENDITURES								
=====								
086-186-599	MISC.	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
VENDING MACHINE FUND EXPENDITURES		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
VENDING MACHINE FUND								
	INCOME TOTALS	1,000.00	1,000.00		156.50	0.00	843.50	16
	EXPENSE TOTALS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0093 TECHNOLOGYJP 2 FUND							EFFECTIVE MONTH - 01	
0010 TECHNOLOGYJP 2 FUND ASSETS								
=====								
093-010-010	TECH 2 CHECKING				1,788.84-	91.50	6,635.46	
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	
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TECHNOLOGYJP 2 FUND ASSETS					1,876.30-	91.50	6,548.00	
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		386.70	91.50	7,613.30	05
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	386.70	91.50	13,613.30	03
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	864.00	0.00	864.00	0.00	0.00	100
093-193-650	CAPITAL	9,600.00	9,600.00	1,879.28	799.00	0.00	6,921.72	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	1,989.28	1,663.00	0.00	10,347.72	26
TECHNOLOGYJP 2 FUND								
INCOME TOTALS		14,000.00	14,000.00		386.70	91.50	13,613.30	03
EXPENSE TOTALS		14,000.00	14,000.00	1,989.28	1,663.00	0.00	10,347.72	26

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0094 DISPATCH FUND							EFFECTIVE MONTH - 01	
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 - 01		
0010 JAIL FUND ASSETS									
095-010-010	CHECKING BAL.				342,774.82-	68,556.33-	456,118.57-		
095-010-020	JAIL - SAVINGS				0.00	0.00	500,000.00		
095-010-021	DUE FROM FUND 501				0.00	0.00	0.00		
095-010-022	DUE FROM FUND 10				0.00	0.00	0.00		
095-010-023	DUE FROM USM				0.00	0.00	0.00		
095-010-024	DUE FROM JEFF DAVIS COUNTY				0.00	0.00	0.00		
095-010-025	DUE FROM FUND 050				40,820.00-	0.00	0.00		
095-010-029	DUE FROM EMPLOYEE				0.00	0.00	600.00		
095-010-030	PAYROLL CLEARING				0.00	0.00	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					383,594.82-	68,556.33-	2,902,160.38		
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 DIEM	1,300,000.00	1,300,000.00		0.00	0.00	1,300,000.00	00	
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	1,750,203.30	00
0195 JAIL FUND EXPENDITURES									
095-195-401	JAIL ADMINISTRATOR	48,193.60	48,193.60	0.00	16,682.40	3,707.20	31,511.20	35	
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	13,968.00	3,104.00	26,384.00	35	
095-195-404	SALARY - JAILERS	278,890.00	248,890.00	0.00	68,332.82	18,205.14	180,557.18	27	
095-195-405	OVERTIME	60,000.00	60,000.00	0.00	4,962.62	331.40	55,037.38	08	
095-195-406	SR. CORRECTIONAL OFFICERS	232,268.40	228,268.40	0.00	29,471.30	6,973.80	198,797.10	13	
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	31,008.47	7,630.02	50,631.53	38	
095-195-409	USM TRANSPORT	29,500.00	29,500.00	0.00	0.00	0.00	29,500.00	00	
095-195-410	FICA	62,317.45	39,317.45	0.00	12,564.94	3,045.28	26,752.51	32	
095-195-411	MEDICAL INSURANCE	151,267.20	134,167.20	0.00	30,606.42	6,562.96	103,560.78	23	
095-195-412	RETIREMENT	69,567.45	66,967.45	0.00	12,333.63	3,615.64	54,633.82	18	
095-195-425	OFFICE EXPENSES	4,500.00	4,500.00	0.00	1,372.99	0.00	3,127.01	31	
095-195-430	DUES & MEMBERSHIPS	150.00	150.00	0.00	0.00	0.00	150.00	00	
095-195-434	EDUCATION & TRAVEL	10,000.00	10,000.00	1,005.00	1,600.98	400.00	7,394.02	26	
095-195-440	COMMUNICATION	2,844.00	2,844.00	90.32	539.09	88.80	2,214.59	22	
095-195-450	FUEL	7,000.00	7,000.00	0.00	577.86	209.40	6,422.14	08	
095-195-451	OPERATING SUPPLIES	75,000.00	75,000.00	9,932.72	3,409.58	674.98	61,657.70	18	
095-195-455	UNIFORMS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0095 JAIL FUND						EFFECTIVE MONTH - 01		
095-195-456	PRISONER BOARD	150,000.00	117,000.00	15,000.00	4,722.17	83,341.59-	97,277.83	17
095-195-457	PRISONER MEDICAL	50,000.00	50,000.00	3,272.53	2,195.93	249.70	44,531.54	11
095-195-458	SAFETY & SANITATION	6,000.00	6,000.00	1,175.00	1,250.00	900.00	3,575.00	40
095-195-461	SERVICE CONTRACT/LICENSES	20,000.00	20,000.00	594.45	14,048.70	217.88	5,356.85	73
095-195-462	OTHER SERVICES	5,000.00	110,700.00	2,815.00	85,835.00	85,545.00	22,050.00	80
095-195-470	REPAIRS & MAINT BUILDINGS/GROUNDS	24,000.00	42,500.00	21,561.42	7,089.25	550.00	13,849.33	67
095-195-474	REPAIRS & MAINT EQUIPMENT	12,500.00	12,500.00	1,046.06	2,742.06	187.98	8,711.88	30
095-195-477	REPAIRS & MAINT VEHICLES	5,000.00	5,000.00	227.22	0.00	0.00	4,772.78	05
095-195-480	RENTALS/LEASE	12,500.00	12,500.00	6,200.00	3,100.00	775.00	3,200.00	74
095-195-495	UTILITIES	75,000.00	75,000.00	1,397.49	12,521.24	4,132.74	61,081.27	19
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	108,610.00	0.00	0.00	0.00	108,610.00	00
095-195-650	CAPITAL	70,000.00	70,000.00	0.00	4,791.00	4,791.00	65,209.00	07
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	486.64	1,459.92	0.00	3,893.44	33
095-195-659	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
095-195-700	RECLASSIFIED TO BAL SHEET	0.00	0.00	0.00	0.00	0.00	0.00	
095-195-702	OTHER RECLASSIFICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
JAIL FUND EXPENDITURES		1,750,203.30	1,750,203.30	64,803.85	367,254.73	68,556.33	1,318,144.72	25
JAIL FUND								
INCOME TOTALS		1,750,203.30	1,750,203.30		0.00	0.00	1,750,203.30	00
EXPENSE TOTALS		1,750,203.30	1,750,203.30	64,803.85	367,254.73	68,556.33	1,318,144.72	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: 0701 PRE-TRIAL DIVERSION FUND							EFFECTIVE MONTH - 01	
0010 PRE-TRIAL DIVERSION FUND ASSETS								
=====								
701-010-010	PRE-TRIAL DIVERSION CHECKING				8,315.94-	1,297.32-	20,646.71	
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					8,315.94-	1,297.32-	20,646.71	
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	500.00	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	500.00	47,500.57	01
0110 PRE-TRIAL DIVERSION EXPENDITURES								
=====								
701-110-402	SALARY SECRETARY	33,550.40	33,550.40	0.00	5,806.80	1,290.40	27,743.60	17
701-110-410	FICA	2,566.61	2,566.61	0.00	444.15	98.70	2,122.46	17
701-110-411	MEDICAL INSURANCE	7,563.36	7,563.36	0.00	1,256.78	291.44	6,306.58	17
701-110-412	RETIREMENT	2,865.20	2,865.20	0.00	432.90	116.78	2,432.30	15
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	7,968.21	1,797.32	40,032.36	17
PRE-TRIAL DIVERSION FUND								
INCOME TOTALS		48,000.57	48,000.57		500.00	500.00	47,500.57	01
EXPENSE TOTALS		48,000.57	48,000.57	0.00	7,968.21	1,797.32	40,032.36	17

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0900 OPSG #3823103							EFFECTIVE MONTH - 01	
0010 ASSETS								
900-010-010	OPSG #3823103 CHECKING				4,924.79-	2,328.47-	10,319.36-	
900-010-022	GRANT RECEIVABLE				5,434.57-	5,434.57-	0.00	
900-010-030	PAYROLL CLEARING				0.00	0.00	0.00	
ASSETS					10,359.36-	7,763.04-	10,319.36-	
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		0.00	5,434.57-	195,548.12	00
REVENUES		195,548.12	195,548.12	0.00	0.00	5,434.57-	195,548.12	00
0190 EXPENDITURES								
900-190-405	OVERTIME	57,434.50	57,434.50	0.00	1,505.40	0.00	55,929.10	03
900-190-409	TEMPORARY DEPUTIES	85,554.00	85,554.00	0.00	7,560.00	2,163.00	77,994.00	09
900-190-410	FICA/MEDICARE	4,393.74	4,393.74	0.00	279.94	165.47	4,113.80	06
900-190-411	HEALTH INSURANCE	1,099.57	1,099.57	0.00	198.38	0.00	901.19	18
900-190-412	RETIREMENT	4,904.91	4,904.91	0.00	105.40	0.00	4,799.51	02
900-190-450	FUEL	24,027.40	24,027.40	0.00	670.24	0.00	23,357.16	03
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	10,319.36	2,328.47	185,228.76	05
OPSG #3823103								
INCOME TOTALS		195,548.12	195,548.12		0.00	5,434.57-	195,548.12	00
EXPENSE TOTALS		195,548.12	195,548.12	0.00	10,319.36	2,328.47	185,228.76	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: 0944 CTIF GRANT							EFFECTIVE MONTH - 01	
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-	
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	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	
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	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
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	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 - 01	
0010 RAMP GRANT ASSETS								
=====								
956-010-022	GRANT RECEIVABLE				0.00	0.00	0.00	
956-010-050	RAMP GRANT CHECKING				2,142.98-	997.60-	13,456.39-	
RAMP GRANT ASSETS					2,142.98-	997.60-	13,456.39-	
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	
956-050-999	FUND BALANCE				0.00	0.00	11,640.91-	
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	8,421.07	1,466.46	997.60	5,112.47	66
956-190-479	ROUTINE MAINT - PRESIDIO	10,000.00	10,000.00	4,773.36	349.02	0.00	4,877.62	51
RAMP GRANT EXPENDITURES		25,000.00	25,000.00	13,194.43	1,815.48	997.60	9,990.09	60
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	13,194.43	1,815.48	997.60	9,990.09	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: 0960 TWDB #62838							EFFECTIVE MONTH - 01	
0010 ASSETS								
=====								
960-010-025	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
960-010-060	TWDB #62838 CHECKING				0.00	0.00	300,000.00	
ASSETS					0.00	0.00	300,000.00	
0050 LIABILITIES								
=====								
960-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
960-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
960-050-999	FUND BALANCE				0.00	0.00	300,000.00	
LIABILITIES					0.00	0.00	300,000.00	
0100 REVENUES								
=====								
960-100-397	BUDGETED FUND BALANCE	300,000.00	300,000.00		0.00	0.00	300,000.00	00
REVENUES		300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	00
0190 EXPENDITURES								
=====								
960-190-650	CAPITAL OUTLAY	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	00
EXPENDITURES		300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	00
TWDB #62838								
INCOME TOTALS		300,000.00	300,000.00		0.00	0.00	300,000.00	00
EXPENSE TOTALS		300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0992 US TREAS - SLFRP							EFFECTIVE MONTH - 01	
0010 ASSETS								
992-010-010	US TREAS-SLFRP CHECKING				0.00	0.00	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	0.00	0.00	0.00	1,302,173.00	00
	EXPENDITURES	1,302,173.00	1,302,173.00	0.00	0.00	0.00	1,302,173.00	00
	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	0.00	0.00	0.00	1,302,173.00	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: 0993 TXDOT 21CRMARFA							EFFECTIVE MONTH - 01	
0010 ASSETS								
=====								
993-010-050	TXDOT 21CRMARFA CHECKING				0.00	0.00	0.00	
ASSETS					0.00	0.00	0.00	
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	0.00	0.00	9,000.00	00
EXPENDITURES		0.00	9,000.00	0.00	0.00	0.00	9,000.00	00
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	0.00	0.00	9,000.00	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: 0994 OP LONE STAR #4376401						EFFECTIVE MONTH - 01		
0010 ASSETS								
=====								
994-010-010	OP LONE STAR CHECKING				0.00	0.00	0.00	
ASSETS					0.00	0.00	0.00	
0050 LIABILITIES								
=====								
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								
=====								
994-190-599	CONTINGENCY	0.00	316,322.30	0.00	0.00	0.00	316,322.30	00
994-190-650	CAPITAL OUTLAY	0.00	506,398.73	325,365.20	0.00	0.00	181,033.53	64
EXPENDITURES		0.00	822,721.03	325,365.20	0.00	0.00	497,355.83	40
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	325,365.20	0.00	0.00	497,355.83	40

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0997 2020 HAVA GRANT							EFFECTIVE MONTH - 01	
0010 ASSETS								
997-010-010	2020 HAVA CHECKING				0.00	0.00	0.00	
997-010-020	2020 HAVA SAVINGS				40,000.00	0.00	40,000.00	
ASSETS					40,000.00	0.00	40,000.00	
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	28,228.35	0.00	0.00	0.00	100
997-190-650	CAPITAL OUTLAY	0.00	2,796.65	1,688.55	0.00	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	38,891.90	0.00	0.00	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	38,891.90	0.00	0.00	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 - 01	
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	
					-----	-----	-----	-----
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	
					-----	-----	-----	-----
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 - 01	
	COMBINED TOTALS							
	INCOME TOTALS	9,550,874.29	10,465,595.32		3,500,733.42	386,757.71	6,964,861.90	33
	EXPENSE TOTALS	9,550,874.29	10,473,596.03	760,354.53	1,865,028.55	395,634.63	7,848,212.95	25