REPORTING FUND: 0010 GENERAL FUND EFFECTIVE MONTH - 05

0010 GENERAL FUND ASSETS

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
010-010-010	GENERAL FUND CHECKING				1,546,068.90	160,003.44-	6,631,598.03	
010-010-011	UNDEPOSITED FUNDS				0.00	0.00	0.00	
010-010-012	JURY CASH FUND				4,000.00	1,342.00	7,600.00	
010-010-020	GENERAL FUND/TREASURERS SAVINGS				0.00	0.00	15,716.89	
010-010-022	DUE FROM JAIL FUND				0.00	0.00	0.00	
010-010-023	DUE FROM FUND 94				0.00	0.00	0.00	
010-010-024	DUE FROM BREWSTER CO.				982.35-	0.00	185.70	
010-010-025	DUE FROM AIRPORT				0.00	0.00	42,950.86	
010-010-026	DUE TO/FROM SPEC REVE FUND				0.00	0.00	0.00	
010-010-028	OTHER RECEIVABLES				0.00	0.00	71,412.99-	
010-010-029	A/R - PRESIDIO CO. EMPLOYEES				655.58-	0.00	0.00	
010-010-030	PAYROLL CLEARING				0.00	0.00	44,143.43	
010-010-031	TAXES RECEIVABLE - CURRENT				0.00	0.00	0.00	
010-010-032	TAXES RECEIVABLE - DELINQUENT				0.00	0.00	1,141,575.77	
010-010-033	DUE FROM FUND 900				0.00	0.00	5,434.57	
010-010-036	DUE FROM FUND 031				0.00	0.00	0.00	
010-010-040	DUE FROM FUND 944				0.00	0.00	0.00	
010-010-041	PREPAID EXPENSE				410.75-	0.00	0.00	
010-010-042	DUE FOR PAYROLL CLEARING				0.00	0.00	0.00	
010-010-043	DUE FROM CITY OF PRESIDIO				0.00	0.00	0.00	
010-010-044	DUE FROM JEFF DAVIS CO.				0.00	0.00	0.00	
010-010-045	DUE FROM FUND 070				0.00	0.00	0.00	
010-010-046	DUE FROM FUND 976				0.00	0.00	0.00	
010-010-047	DUE FROM FUND 062				0.00	0.00	0.00	
010-010-048	DUE FROM FUND 611				0.00	0.00	32,632.56	
010-010-049	DUE FROM FUND 612				0.00	0.00	21,236.97	
010-010-074	DUE FROM FUND 074				0.00	0.00	0.00	
010-010-090	ALLOWANCE-PROPERTY TAXES				0.00	0.00	116,112.30-	
010-010-094	DUE FROM FUND 094				0.00	0.00	1,210.15-	
010-010-600	GF CASH IN OTHER FUNDS				0.00	0.00	38,891.01	
	GENERAL FUND ASSETS				1,548,020.22	158,661.44-	7,793,230.35	

0100 GENERAL FUND REVENUES

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
010-100-100	CURRENT TAXES	3,446,619.00	3,446,619.00		3,358,042.72	35,342.66	88,576.28	97
010-100-110	DELINQUENT TAXES	300,000.00	300,000.00		180,612.02	15,288.08	119,387.98	60
010-100-120	PENALTIES & INTEREST	90,000.00	90,000.00		44,365.06	12,938.00	45,634.94	49
010-100-140	LICENSES & PERMITS-MIXED BEV TAX	40,000.00	40,000.00		28,103.30	7,156.60	11,896.70	70
010-100-144	INDIGENT DEFENSE GRANT	18,000.00	18,000.00		0.00	0.00	18,000.00	00
010-100-145	STATE SUPPLEMENT-JUDGE	25,200.00	25,200.00		7,850.00-	5,050.00	33,050.00	31
010-100-146	STATE SUPPLEMENT CO ATTY	25,666.00	25,666.00		28,000.00	0.00	2,334.00+	109
010-100-147	STATE SUPPLEMENT-DISTRICT JUDGE	0.00	0.00		0.00	0.00	0.00	
010-100-185	LAW ENFORCEMENT CONTRACT	0.00	0.00		0.00	0.00	0.00	
010-100-190	HOSP DIST TAX CONTRACT	21,577.82	21,577.82		16,183.38	0.00	5,394.44	75
010-100-191	MARFA TAX CONTRACT	23,462.37	23,462.37		17,596.77	0.00	5,865.60	75
010-100-192	MARFA ISD TAX CONTRACT	39,200.24	39,200.24		29,400.18	0.00	9,800.06	75
010-100-193	CITY OF PRESIDIO TAX CONTRACT	22,515.09	22,515.09		16,886.34	0.00	5,628.75	75
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		26,970.66	0.00	8,990.21	75
010-100-200	FEES JUDGE	0.00	0.00		0.00	0.00	0.00	
010-100-210	FEES SHERIFF	10,000.00	10,000.00		10,816.08	1,115.11	816.08+	108
010-100-211	FEES CONSTABLE	200.00	200.00		400.00	0.00	200.00+	200
010-100-215	DISPATCH CONTRACT	36,000.00	36,000.00		24,000.00	3,000.00	12,000.00	67
010-100-220	FEES ATTORNEY	700.00	700.00		43.00	0.00	657.00	06
010-100-230	FEES CO CLERK	35,000.00	35,000.00		20,637.93	1,717.00	14,362.07	59
010-100-240	FEES DIST CLERK	5,000.00	5,000.00		3,006.24	481.70	1,993.76	60
010-100-245	JUVENILE PROBATION FEE	0.00	0.00		0.00	0.00	0.00	
010-100-246	JUVENILE COURT COST	0.00	0.00		0.00	0.00	0.00	
010-100-250	FEES TAX OFFICE	0.00	0.00		0.00	0.00	0.00	
010-100-257	REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
010-100-260	J P FINES	250,000.00	250,000.00		177,070.59	19,898.20	72,929.41	71
010-100-261	COLLECTION SERVICE FEES	20,000.00	20,000.00		0.00	0.00	20,000.00	00
010-100-265	COUNTY COURT FINES	0.00	0.00		0.00	0.00	0.00	
010-100-270	STATE COURT COST	450,000.00	450,000.00		316,491.69	35,743.42	133,508.31	70
010-100-271	CIVIL FEES	6,300.00	6,300.00		3,016.73	316.62	3,283.27	48
010-100-272	LOCAL COURT COSTS	135,000.00	135,000.00		54,175.01	4,919.59	80,824.99	40
010-100-274	APPELLATE FEE	0.00	0.00		0.00	0.00	0.00	
010-100-275	DIST COURT FINES	6,000.00	6,000.00		1,797.24	331.25	4,202.76	30
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	56,880.92		95,115.76	450.00	38,234.84+	167
010-100-305	NET OF ENTERPRISE FUNDS	0.00	0.00		0.00	0.00	0.00	
010-100-310	HISTORICAL COMMISSION	0.00	0.00		0.00	0.00	0.00	
010-100-397	BUDGETED FUND BALANCE	271,397.20	271,397.20		0.00	0.00	271,397.20	00

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 - 05		
010-100-400	TRANSFERS	0.00	0.00		0.00	0.00	0.00	
010-100-702	OTHER RECLASSIFICATIONS	0.00	0.00		0.00	0.00	0.00	
	GENERAL FUND REVENUES	5,368,798.59	5,370,679.51	0.00	4,444,880.70	143,748.23	925,798.81	83
0101 COUNTY JUDGE EXPENDITURES								
010-101-401	SALARY JUDGE	69,233.32	69,233.32	0.00	45,267.94	5,325.64	23,965.38	65
010-101-402	SALARY SECRETARY	35,110.40	37,702.40	0.00	24,204.31	2,925.96	13,498.09	64
010-101-405	OVERTIME	440.00	440.00	0.00	50.64	0.00	389.36	12
010-101-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
010-101-410	FICA	8,015.95	8,214.24	0.00	5,303.14	631.24	2,911.10	65
010-101-411	MEDICAL INSURANCE	15,800.00	9,900.00	0.00	5,175.58	606.50	4,724.42	52
010-101-412	RETIREMENT	8,896.14	9,502.75	0.00	6,200.99	730.27	3,301.76	65
010-101-425	OFFICE EXPENSES	1,500.00	2,400.00	373.35	876.89	352.45	1,149.76	52
010-101-430	DUES & MEMBERSHIPS	1,655.00	1,655.00	0.00	1,535.00	0.00	120.00	93
010-101-434	EDUCATION & TRAVEL	2,420.00	8,260.00	876.19	2,339.61	138.00	5,044.20	39
010-101-440	COMMUNICATIONS	2,600.00	2,600.00	0.00	1,530.02	230.58	1,069.98	59
010-101-450	FUEL	1,244.00	1,244.00	0.00	300.79	0.00	943.21	24
010-101-461	SERVICE CONTRACTS/LICENSES	2,774.00	2,774.00	0.00	1,586.85	210.29	1,187.15	57
010-101-462	OTHER SERVICES	1,305.00	465.00	0.00	0.00	0.00	465.00	00
010-101-474	REPAIRS & MAINT - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
010-101-650	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
010-101-651	FURN & EQUIP < $500	681.00	681.00	0.00	126.99	0.00	554.01	19
	COUNTY JUDGE EXPENDITURES	151,674.81	155,071.71	1,249.54	94,498.75	11,150.93	59,323.42	62
0102 ELECTIONS								
010-102-402	GENERAL LABOR	10,500.00	6,980.00	0.00	1,431.95	0.00	5,548.05	21
010-102-405	OVERTIME	4,295.00	4,295.00	0.00	4,648.75	1,884.68	353.75-	108
010-102-406	ELECTION WORKERS	12,880.00	12,880.00	0.00	11,722.86	3,550.06	1,157.14	91
010-102-410	FICA/MEDICARE	2,117.14	2,117.14	0.00	1,360.26	415.08	756.88	64
010-102-411	MEDICAL INSURANCE	0.00	0.00	0.00	545.76	229.09	545.76-	
010-102-412	RETIREMENT	364.65	1,309.36	0.00	472.15	130.18	837.21	36
010-102-434	EDUCATION & TRAVEL	1,700.00	977.50	0.00	0.00	0.00	977.50	00
010-102-445	NOTICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
010-102-450	FUEL	200.00	200.00	0.00	0.00	0.00	200.00	00
010-102-451	OPERATING SUPPLIES	9,000.00	12,520.00	4,412.38	7,998.24	1,983.68	109.38	99
010-102-461	SERVICE CONTRACTS/LICENSES	1,000.00	1,722.50	0.00	1,722.50	0.00	0.00	100
010-102-462	OTHER SERVICES	300.00	300.00	300.00	0.00	0.00	0.00	100
010-102-650	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
010-102-651	FURNITURE & EQUIPMENT < $500	0.00	0.00	0.00	0.00	0.00	0.00	
010-102-652	LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
	ELECTIONS	43,356.79	44,301.50	4,712.38	29,902.47	8,192.77	9,686.65	78
0103 CO & DIST CLERK EXPENDITURES								
010-103-401	SALARY CLERK	44,943.86	44,943.86	0.00	29,386.37	3,457.22	15,557.49	65
010-103-402	SALARY DEPUTIES/ASSISTANTS	99,070.40	99,970.40	0.00	61,108.78	7,557.05	38,861.62	61
010-103-405	OVERTIME	2,000.00	2,000.00	0.00	1,717.86	923.01	282.14	86
010-103-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
010-103-410	FICA	11,170.09	11,238.94	0.00	6,982.87	904.12	4,256.07	62
010-103-411	MEDICAL INSURANCE	31,600.00	31,600.00	0.00	17,232.42	2,218.77	14,367.58	55
010-103-412	RETIREMENT	12,396.61	13,001.91	0.00	8,221.78	1,056.41	4,780.13	63
010-103-425	OFFICE EXPENSES	9,001.00	7,001.00	3,174.00	2,884.52	0.00	942.48	87
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	2,452.74	945.22	0.00	1,602.04	68
010-103-440	COMMUNICATIONS	4,000.00	4,000.00	0.00	2,641.62	326.70	1,358.38	66
010-103-450	FUEL	700.00	700.00	0.00	199.80	0.00	500.20	29
010-103-461	SERVICE CONTRACT/LICENSES	17,000.00	17,000.00	0.00	8,917.76	409.68	8,082.24	52
010-103-462	OTHER SERVICES	3,000.00	2,082.01	0.00	300.00	0.00	1,782.01	14
010-103-474	REPAIRS & MAINT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
010-103-575	ELECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	
010-103-650	CAPITAL	0.00	2,917.99	1,099.99	917.99	0.00	900.01	69
010-103-651	FURNITURE/EQUIPMENT<$500	0.00	0.00	0.00	0.00	0.00	0.00	
	CO & DIST CLERK EXPENDITURES	240,381.96	241,956.11	6,726.73	141,581.99	16,852.96	93,647.39	61
0104 CO COMMISSIONERS EXPENDITURES								
010-104-401	SALARY COMMISSIONERS	97,012.24	97,012.24	0.00	63,431.08	7,462.48	33,581.16	65
010-104-410	FICA	7,421.44	7,421.44	0.00	4,854.76	570.88	2,566.68	65
010-104-411	MEDICAL INSURANCE	31,600.00	31,600.00	0.00	16,466.04	2,466.88	15,133.96	52
010-104-412	RETIREMENT	8,236.34	8,585.58	0.00	5,661.00	660.40	2,924.58	66
010-104-425	OFFICE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	

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REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 05		
010-104-430	DUES & MEMBERSHIPS	1,440.00	1,728.00	0.00	1,728.00	0.00	0.00	100
010-104-434	EDUCATION & TRAVEL	9,417.00	9,417.00	700.00	4,271.22	157.20	4,445.78	53
010-104-440	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
010-104-450	FUEL	2,000.00	2,000.00	0.00	1,106.32	40.37	893.68	55
010-104-477	REPAIRS & MAINT VEHICLES	1,450.00	1,450.00	141.00	84.00	0.00	1,225.00	16
010-104-651	FURN & EQUIP < $500	3,325.06	3,037.06	0.00	0.00	0.00	3,037.06	00
	CO COMMISSIONERS EXPENDITURES	161,902.08	162,251.32	841.00	97,602.42	11,358.21	63,807.90	61
0105 COUNTY V A OFFICER EXPENDITURES								
010-105-401	SALARY V A OFFICER	25,075.44	25,075.44	0.00	13,502.16	1,928.88	11,573.28	54
010-105-410	FICA	1,918.27	1,918.27	0.00	1,032.92	147.56	885.35	54
010-105-412	RETIREMENT	2,128.90	2,219.17	0.00	1,206.48	170.70	1,012.69	54
010-105-425	OFFICE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
010-105-430	DUES AND MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	
010-105-434	EDUCATION & TRAVEL	333.00	333.00	0.00	0.00	0.00	333.00	00
010-105-440	COMMUNICATIONS	167.00	167.00	0.00	0.00	0.00	167.00	00
010-105-450	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	
010-105-451	OPERATING SUPPLIES	800.00	800.00	255.94	0.00	0.00	544.06	32
010-105-650	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
010-105-651	FURN & EQUIP < $500	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY V A OFFICER EXPENDITURES	30,422.61	30,512.88	255.94	15,741.56	2,247.14	14,515.38	52
0106 REGISTRAR								
010-106-425	OFFICE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
010-106-434	EDUCATION & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
010-106-650	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
010-106-651	FURN & EQUIP < $500	0.00	0.00	0.00	0.00	0.00	0.00	
	REGISTRAR	0.00	0.00	0.00	0.00	0.00	0.00	
0107 NON DEPARTMENTAL EXPENDITURES								
010-107-400	TRANSFERS TO OTHER FUNDS	303,793.20	303,793.20	0.00	0.00	0.00	303,793.20	00
010-107-406	FINANCIAL OFF. TEMP. LABOR	10,000.00	7,500.00	0.00	0.00	0.00	7,500.00	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	4,400.00	400.00	4,400.00-	
010-107-410	FICA	765.00	765.00	0.00	336.60	30.60	428.40	44
010-107-411	MEDICAL INSURANCE	62,277.00	62,277.00	0.00	53,776.94	7,370.18	8,500.06	86
010-107-412	RETIREMENT	849.00	849.00	0.00	390.17	35.39	458.83	46
010-107-413	WORKERS COMP	18,000.00	20,001.00	0.00	20,001.00	0.00	0.00	100
010-107-414	UNEMPLOYMENT COMP	15,000.00	12,999.00	0.00	4,293.61	0.00	8,705.39	33
010-107-430	DUES & MEMBERSHIPS	5,576.00	5,576.00	0.00	4,600.00	0.00	976.00	82
010-107-440	COMMUNICATIONS	4,000.00	4,000.00	0.00	1,104.40	133.87	2,895.60	28
010-107-445	NOTICES	5,000.00	5,000.00	2,309.60	510.08	0.00	2,180.32	56
010-107-446	POSTAGE/POSTAGE METER	16,000.00	16,000.00	0.00	9,408.52	3,814.20	6,591.48	59
010-107-461	SERVICE CONTR/LICENSES	5,786.00	5,786.00	0.00	2,791.46	398.78	2,994.54	48
010-107-462	OTHER SERVICES	50,000.00	50,000.00	0.00	37,997.27	490.99	12,002.73	76
010-107-495	UTILITIES	5,800.00	5,800.00	0.00	2,234.88	353.46	3,565.12	39
010-107-500	ANNUAL AUDIT	60,000.00	60,000.00	0.00	15,000.00	15,000.00	45,000.00	25
010-107-501	INDIGENT DEFENSE	29,000.00	31,000.00	0.00	1,679.51	17,719.00-	29,320.49	05
010-107-505	JURIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
010-107-510	BIG BEND FAMILY CRISIS CENTER	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
010-107-515	AUTOPSIES	20,000.00	20,000.00	0.00	7,942.00	3,042.00	12,058.00	40
010-107-516	PAUPER BURIALS	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	00
010-107-519	WATER DISTRICT	52,140.00	52,140.00	0.00	26,070.00	13,035.00	26,070.00	50
010-107-520	MARFA EMS	45,000.00	45,000.00	0.00	22,500.00	0.00	22,500.00	50
010-107-525	PROBATION SERVICE	56,828.00	56,828.00	0.00	0.00	0.00	56,828.00	00
010-107-530	APPRAISAL DIST	139,020.00	139,020.00	0.00	66,976.18	0.00	72,043.82	48
010-107-540	INSURANCE	100,000.00	100,000.00	140.00	70,138.50	0.00	29,721.50	70
010-107-545	STATE COMPTROLLER	337,000.00	337,000.00	0.00	198,726.18	0.00	138,273.82	59
010-107-546	8TH APPELATE JUDICIAL FEE	800.00	800.00	0.00	110.00	0.00	690.00	14
010-107-550	PRESIDIO EMS	100,000.00	100,000.00	0.00	50,000.00	25,000.00	50,000.00	50
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	11,250.00	5,625.00	11,250.00	50
010-107-560	PRESIDIO FIRE DEPT	22,500.00	22,500.00	0.00	11,250.00	5,625.00	11,250.00	50
010-107-561	MARFA FOOD PANTRY	2,025.00	2,025.00	0.00	0.00	0.00	2,025.00	00
010-107-562	PRESIDIO FOOD PANTRY	0.00	0.00	0.00	0.00	0.00	0.00	
010-107-563	HISTORICAL COMMISSION	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
010-107-564	PIPA	0.00	0.00	0.00	0.00	0.00	0.00	
010-107-565	CHILD WELFARE BOARD	3,100.00	3,100.00	0.00	3,100.00	0.00	0.00	100
010-107-566	CHILD ADVOCACY CENTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
010-107-567	JUVENILE PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	
010-107-568	EXPRESS CARE CLINIC	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 05		
010-107-580	LAW LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	
010-107-581	MARFA LIBRARY	3,500.00	3,500.00	0.00	882.87	0.00	2,617.13	25
010-107-582	PRESIDIO LIBRARY	6,000.00	6,000.00	0.00	4,500.00	0.00	1,500.00	75
010-107-583	MARFA/PRESIDIO CO. MUSEUM	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	100
010-107-585	COUNTY POOLED VEHICLES	4,000.00	4,000.00	0.00	1,257.15	14.50	2,742.85	31
010-107-586	CODE ENFORCEMENT	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
010-107-587	LEGISLATIVE/ADMIN ACTIVITIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
010-107-598	GRANT MATCH	92,000.00	92,000.00	0.00	92,000.00	0.00	0.00	100
010-107-599	MISCELLANEOUS	144,600.86	31,112.10	0.00	817.85	782.85	30,294.25	03
010-107-650	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
010-107-652	TELEPHONE SYSTEM BUILDOUT	0.00	0.00	0.00	0.00	0.00	0.00	
010-107-655	TELEPHONE SYSTEM BUILDOUT	44,767.00	44,767.00	0.00	29,844.40	3,730.55	14,922.60	67
010-107-702	OTHER RECLASSIFICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
	NON DEPARTMENTAL EXPENDITURES	1,830,727.06	1,716,738.30	2,449.60	757,389.57	67,163.37	956,899.13	44
0108 COUNTY JP - PRESIDIO EXPENDITURES								
010-108-401	SALARY JP	37,872.64	37,872.64	0.00	24,762.88	2,913.28	13,109.76	65
010-108-402	SALARY SECRETARY	31,837.00	41,348.80	0.00	21,740.88	1,599.00	19,607.92	53
010-108-406	LABOR	2,082.43	3,024.26	0.00	2,700.00	2,100.00	324.26	89
010-108-410	FICA	5,492.09	6,219.74	0.00	3,689.43	497.06	2,530.31	59
010-108-411	MEDICAL INSURANCE	7,900.00	7,900.00	0.00	5,148.01	610.74	2,751.99	65
010-108-412	RETIREMENT	5,653.02	7,206.64	0.00	4,279.13	532.09	2,927.51	59
010-108-425	OFFICE EXPENSES	1,200.00	758.65	336.46	422.19	77.65	0.00	100
010-108-430	DUES & MEMBERSHIPS	260.00	260.00	0.00	70.00	0.00	190.00	27
010-108-434	EDUCATION & TRAVEL	3,138.25	3,138.25	976.70	0.00	0.00	2,161.55	31
010-108-440	COMMUNICATION	2,300.00	2,300.00	0.00	2,169.52	188.11	130.48	94
010-108-450	FUEL	1,000.00	49.52	0.00	49.52	0.00	0.00	100
010-108-455	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	
010-108-461	SERVICE CONTRACT/LICENSES	90.00	90.00	0.00	0.00	0.00	90.00	00
010-108-462	OTHER SERVICES	270.00	300.00	300.00	0.00	0.00	0.00	100
010-108-474	REPAIRS & MAINT/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	
010-108-650	CAPITAL	600.00	570.00	0.00	0.00	0.00	570.00	00
010-108-651	FURN & EQUIPMENT < $500	0.00	450.00	129.99	229.99	229.99	90.02	80
	COUNTY JP - PRESIDIO EXPENDITURES	99,695.43	111,488.50	1,743.15	65,261.55	8,747.92	44,483.80	60
0109 COUNTY JP - MARFA EXPENDITURES								
010-109-401	SALARY J P	37,872.64	37,872.64	0.00	24,762.88	2,913.28	13,109.76	65
010-109-402	SALARY SECRETARY	47,580.00	48,905.00	0.00	31,394.67	2,702.40	17,510.33	64
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	
010-109-410	FICA	6,583.03	6,684.39	0.00	4,295.95	429.58	2,388.44	64
010-109-411	MEDICAL INSURANCE	15,800.00	15,800.00	0.00	10,265.67	1,221.34	5,534.33	65
010-109-412	RETIREMENT	7,305.87	7,732.92	0.00	5,008.81	496.98	2,724.11	65
010-109-425	OFFICE EXPENSES	2,000.00	2,000.00	0.00	1,909.03	968.97	90.97	95
010-109-430	DUES & MEMBERSHIPS	0.00	145.00	0.00	145.00	0.00	0.00	100
010-109-434	EDUCATION & TRAVEL	4,000.00	4,000.00	500.00	746.17	697.70	2,753.83	31
010-109-440	COMMUNICATIONS	1,400.00	1,400.00	0.00	901.43	112.22	498.57	64
010-109-450	FUEL	500.00	500.00	0.00	123.61	0.00	376.39	25
010-109-461	SERVICE CONTRACT/LICENSES	100.00	100.00	0.00	0.00	0.00	100.00	00
010-109-462	OTHER SERVICES	300.00	230.00	71.00	0.00	0.00	159.00	31
010-109-650	CAPITAL	9,800.00	8,478.00	0.00	7,636.45	0.00	841.55	90
010-109-651	FURN & EQUIP < $500	0.00	1,247.00	0.00	1,194.60	0.00	52.40	96
	COUNTY JP - MARFA EXPENDITURES	133,841.54	135,694.95	571.00	88,384.27	9,542.47	46,739.68	66
0110 COUNTY ATTORNEY EXPENDITURES								
010-110-401	SALARY ATTORNEY	65,790.40	65,790.40	0.00	43,016.80	5,060.80	22,773.60	65
010-110-402	SALARY SECRETARY	35,110.40	35,485.40	0.00	16,344.89	1,369.60	19,140.51	46
010-110-405	OVERTIME	0.00	0.00	0.00	12.10	0.00	12.10-	
010-110-406	TEMP.LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
010-110-410	FICA	7,718.91	7,747.60	0.00	4,518.65	491.92	3,228.95	58
010-110-411	MEDICAL INSURANCE	15,800.00	15,800.00	0.00	7,695.75	913.02	8,104.25	49
010-110-412	RETIREMENT	8,566.48	8,962.91	0.00	5,298.04	569.10	3,664.87	59
010-110-425	OFFICE EXPENSES	1,010.03	1,010.03	0.00	613.21	299.23	396.82	61
010-110-430	DUES & MEMBERSHIPS	125.00	125.00	0.00	0.00	0.00	125.00	00
010-110-434	EDUCATION & TRAVEL	1,486.00	1,486.00	0.00	802.39	0.00	683.61	54
010-110-440	COMMUNICATIONS	4,000.00	4,000.00	0.00	2,695.28	335.02	1,304.72	67
010-110-450	FUEL	300.00	300.00	0.00	0.00	0.00	300.00	00
010-110-461	SERVICE CONTRACT/LICENSES	150.00	150.00	0.00	0.00	0.00	150.00	00
010-110-462	OTHER SERVICES	0.00	800.00	800.00	0.00	0.00	0.00	100
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	

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: 0010 GENERAL FUND						EFFECTIVE MONTH - 05		
010-110-651	FURN/EQUIPMENT < $500	989.97	189.97	0.00	0.00	0.00	189.97	00
	COUNTY ATTORNEY EXPENDITURES	141,047.19	141,847.31	800.00	80,997.11	9,038.69	60,050.20	58
0111 DISTRICT COURT EXPENDITURES								
010-111-401	SALARY JUDGE	4,964.44	4,964.44	0.00	3,245.98	381.88	1,718.46	65
010-111-402	SALARY SECRETARY	22,947.34	22,947.34	0.00	15,004.03	1,765.18	7,943.31	65
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	0.00	0.00	1,500.00	00
010-111-410	FICA	2,250.00	2,250.00	0.00	1,396.21	164.26	853.79	62
010-111-411	MEDICAL INSURANCE	3,244.00	3,244.00	0.00	0.00	0.00	3,244.00	00
010-111-412	RETIREMENT	2,497.06	2,602.94	0.00	1,628.01	190.02	974.93	63
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	0.00	147.31	0.00	808.98	15
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	0.00	787.61	0.00	848.70	48
010-111-440	COMMUNICATIONS	1,988.20	1,988.20	0.00	399.01	0.00	1,589.19	20
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	0.00	139.44	0.00	17,693.75	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	0.00	146.01	0.00	1,180.63	11
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	74,290.64	74,396.52	0.00	22,893.61	2,501.34	51,502.91	31
0113 DISTRICT ATTORNEY EXPENDITURES								
010-113-462	OTHER SERVICES	50,000.00	50,000.00	0.00	25,000.00	0.00	25,000.00	50
	DISTRICT ATTORNEY EXPENDITURES	50,000.00	50,000.00	0.00	25,000.00	0.00	25,000.00	50
0115 COUNTY TREASURER EXPENDITURES								
010-115-401	SALARY TREASURER	48,687.60	48,687.60	0.00	31,834.20	3,745.20	16,853.40	65
010-115-402	DEPUTY	39,083.20	39,683.20	0.00	25,858.40	3,067.20	13,824.80	65
010-115-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
010-115-410	FICA	6,714.47	6,760.37	0.00	4,413.45	521.14	2,346.92	65
010-115-411	MEDICAL INSURANCE	15,800.00	15,800.00	0.00	10,296.02	1,221.48	5,503.98	65
010-115-412	RETIREMENT	7,451.74	7,820.81	0.00	5,146.32	602.90	2,674.49	66
010-115-425	OFFICE EXPENSES	2,500.00	2,500.00	139.71	1,613.51	913.64	746.78	70
010-115-430	DUES & MEMBERSHIPS	215.00	215.00	0.00	215.00	0.00	0.00	100
010-115-434	EDUCATION & TRAVEL	4,500.00	4,500.00	942.40	2,271.90	0.00	1,285.70	71
010-115-440	COMMUNICATIONS	1,200.00	1,200.00	0.00	827.54	102.25	372.46	69
010-115-450	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	
010-115-461	SERVICE CONTRACT/LICENSES	4,180.00	4,180.00	0.00	3,555.00	0.00	625.00	85
010-115-462	OTHER SERVICES	6,828.75	6,828.75	200.00	100.00	100.00	6,528.75	04
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	442.97	0.00	0.00	57.03	89
	COUNTY TREASURER EXPENDITURES	137,660.76	138,675.73	1,725.08	86,131.34	10,273.81	50,819.31	63
0117 COUNTY TAX OFFICE EXPENDITURES								
010-117-401	SALARY TAX ASSESSOR	49,615.28	49,615.28	0.00	32,440.76	3,816.56	17,174.52	65
010-117-403	SALARY DEPUTIES	127,691.20	132,522.20	0.00	85,884.14	10,247.84	46,638.06	65
010-117-405	OVERTIME	2,000.00	2,000.00	0.00	2,254.97	582.78	254.97-	113
010-117-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
010-117-410	FICA	13,716.95	14,086.52	0.00	9,181.23	1,115.43	4,905.29	65
010-117-411	MEDICAL INSURANCE	39,500.00	39,500.00	0.00	25,753.69	3,053.78	13,746.31	65
010-117-412	RETIREMENT	15,223.12	16,296.16	0.00	10,756.29	1,296.27	5,539.87	66
010-117-425	OFFICE EXPENSES	9,000.00	9,000.00	699.00	1,460.18	726.39	6,840.82	24
010-117-430	DUES & MEMBERSHIPS	500.00	500.00	0.00	150.00	0.00	350.00	30
010-117-434	EDUCATION & TRAVEL	2,600.00	1,600.00	0.00	848.07	0.00	751.93	53
010-117-440	COMMUNICATION	5,600.00	5,600.00	0.00	3,739.04	471.83	1,860.96	67
010-117-450	FUEL	0.00	1,000.00	0.00	433.90	52.77	566.10	43
010-117-461	SERVICE CONTRACT/LICENSES	11,586.00	11,586.00	0.00	8,441.46	398.78	3,144.54	73
010-117-462	OTHER SERVICES	1,885.00	1,885.00	0.00	825.00	0.00	1,060.00	44
010-117-474	REPAIRS & MAINT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
010-117-477	REPAIRS & MAINT VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	
010-117-650	CAPITAL	2,501.00	0.00	0.00	2,501.00	0.00	2,501.00-	

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 - 05		
010-117-651	FURN & EQUIP < $500	1,000.00	731.61	0.00	268.39	0.00	463.22	37
010-117-652	EQUIPMENT LEASE	0.00	2,769.39	0.00	0.00	0.00	2,769.39	00
	COUNTY TAX OFFICE EXPENDITURES	282,418.55	288,692.16	699.00	184,938.12	21,762.43	103,055.04	64
0118 COUNTY AUDITOR EXPENDITURES								
010-118-401	SALARY AUDITOR	43,129.84	43,129.84	0.00	25,712.02	829.42	17,417.82	60
010-118-402	ASSISTANT AUDITOR	38,792.00	40,177.00	0.00	25,476.00	3,006.40	14,701.00	63
010-118-406	Labor	21,866.00	21,866.00	0.00	14,905.75	2,066.25	6,960.25	68
010-118-410	FICA	7,939.77	8,045.72	0.00	5,031.39	448.60	3,014.33	63
010-118-411	MEDICAL INSURANCE	11,850.00	11,850.00	0.00	9,627.39	559.00	2,222.61	81
010-118-412	RETIREMENT	8,811.59	9,307.80	0.00	5,896.90	522.32	3,410.90	63
010-118-425	OFFICE EXPENSES	1,000.00	1,000.00	0.00	690.95	238.97	309.05	69
010-118-430	DUES & MEMBERSHIPS	275.00	275.00	0.00	0.00	0.00	275.00	00
010-118-434	EDUCATION & TRAVEL	2,650.00	2,350.00	0.00	690.22	0.00	1,659.78	29
010-118-440	COMMUNICATIONS	1,300.00	1,300.00	0.00	901.43	112.22	398.57	69
010-118-460	PROFESSIONAL SERVICES	0.00	2,500.00	0.00	0.00	0.00	2,500.00	00
010-118-461	SERVICE CONTRACT/LICENSES	3,600.00	3,600.00	0.00	3,555.00	0.00	45.00	99
010-118-462	OTHER SERVICES	0.00	300.00	0.00	0.00	0.00	300.00	00
010-118-474	REPAIRS & MAINT EQUIPMENT	250.00	250.00	0.00	0.00	0.00	250.00	00
010-118-650	CAPITAL OUTLAY	800.00	0.00	0.00	800.00	0.00	800.00-	
010-118-651	FURN & EQUIP < $500	0.00	0.00	0.00	0.00	0.00	0.00	
010-118-652	EQUIPMENT LEASE	0.00	800.00	0.00	0.00	0.00	800.00	00
	COUNTY AUDITOR EXPENDITURES	142,264.20	146,751.36	0.00	93,287.05	7,783.18	53,464.31	64
0119 COUNTY COURTHOUSE EXPENDITURES								
010-119-401	HEAD OF DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	
010-119-402	SALARY FACILITIES	61,048.00	61,978.00	0.00	40,466.22	4,809.98	21,511.78	65
010-119-405	OVERTIME	500.00	500.00	0.00	100.99	76.01	399.01	20
010-119-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
010-119-410	FICA	4,708.42	4,779.57	0.00	3,103.31	373.77	1,676.26	65
010-119-411	MEDICAL INSURANCE	15,800.00	15,800.00	0.00	10,287.56	1,221.44	5,512.44	65
010-119-412	RETIREMENT	5,225.43	5,529.31	0.00	3,618.42	432.41	1,910.89	65
010-119-425	OFFICE EXPENSES	500.00	500.00	0.00	0.00	0.00	500.00	00
010-119-434	EDUCATION & TRAVEL	700.00	700.00	0.00	0.00	0.00	700.00	00
010-119-440	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
010-119-450	FUEL	4,000.00	4,000.00	0.00	1,293.44	194.74	2,706.56	32
010-119-451	OPERATING SUPPLIES	5,000.00	5,000.00	762.34	3,287.29	857.01	950.37	81
010-119-452	MAINTENANCE SUPPLIES	2,500.00	2,500.00	0.00	28.54	28.54	2,471.46	01
010-119-461	SERVICECONTRACTS/LICENSES	20,000.00	20,000.00	0.00	3,890.78	0.00	16,109.22	19
010-119-462	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
010-119-470	REPAIRS & MAINT BUILDINGS/GROUNDS	55,000.00	62,800.00	28,014.53	21,574.94	9,977.78	13,210.53	79
010-119-474	REPAIRS & MAINT EQUIPMENT	2,000.00	2,000.00	0.00	259.00	0.00	1,741.00	13
010-119-477	REPAIRS & MAINT VEHICLES	2,000.00	2,000.00	7.00	1,434.39	1,406.89	558.61	72
010-119-495	UTILITIES	26,000.00	26,000.00	0.00	16,245.41	2,608.11	9,754.59	62
010-119-650	CAPITAL	6,500.00	6,500.00	1,200.00	2,415.96	0.00	2,884.04	56
010-119-651	FURN & EQUIP < $500	2,000.00	1,450.00	130.00	707.47	0.00	612.53	58
	COUNTY COURTHOUSE EXPENDITURES	213,481.85	222,036.88	30,113.87	108,713.72	21,986.68	83,209.29	63
0121 COUNTY ANNEX EXPENDITURES								
010-121-402	SALARY CUSTODIAN	31,023.20	34,659.20	0.00	22,035.25	2,754.00	12,623.95	64
010-121-405	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
010-121-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
010-121-410	FICA	2,373.27	2,651.42	0.00	1,685.69	210.68	965.73	64
010-121-411	MEDICAL INSURANCE	7,900.00	7,900.00	0.00	5,102.94	610.52	2,797.06	65
010-121-412	RETIREMENT	2,633.87	3,067.34	0.00	1,964.38	243.72	1,102.96	64
010-121-425	OFFICE EXPENSES	300.00	300.00	0.00	0.00	0.00	300.00	00
010-121-434	EDUCATION & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
010-121-440	COMMUNICATIONS	1,800.00	1,800.00	0.00	1,032.12	0.00	767.88	57
010-121-450	FUEL	2,000.00	2,000.00	0.00	157.22	0.00	1,842.78	08
010-121-451	OPERATING SUPPLIES	4,500.00	4,500.00	2,255.46	2,187.86	661.16	56.68	99
010-121-452	MAINTENANCE SUPPLIES	2,000.00	2,000.00	400.00	206.04	0.00	1,393.96	30
010-121-461	SERVICE CONTRACT/LICENSES	2,393.00	2,393.00	0.00	1,395.73	199.39	997.27	58
010-121-462	OTHER SERVICES	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	00
010-121-470	REPAIRS & MAINT BUILDINGS/GROUNDS	3,650.00	3,650.00	522.80	357.05	0.00	2,770.15	24
010-121-474	REPAIRS & MAINT EQUIP	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
010-121-477	REPAIRS & MAINT VEHICLES	1,650.00	1,650.00	162.50	475.94	0.00	1,011.56	39
010-121-480	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
010-121-495	UTILITIES	14,950.00	14,950.00	0.00	7,366.56	1,625.90	7,583.44	49
010-121-650	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
010-121-651	FURN & EQUIP < $500	320.00	320.00	0.00	0.00	0.00	320.00	00

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 - 05		
	COUNTY ANNEX EXPENDITURES	79,593.34	83,940.96	3,340.76	43,966.78	6,305.37	36,633.42	56
0123 COUNTY SHERIFF EXPENDITURES								
010-123-401	SALARY SHERIFF	54,746.64	54,746.64	0.00	35,795.88	4,211.28	18,950.76	65
010-123-403	SALARY DEPUTIES	228,407.40	240,424.40	0.00	156,900.68	18,820.24	83,523.72	65
010-123-404	ASSISTANT	37,752.00	39,062.00	0.00	25,268.00	3,020.80	13,794.00	65
010-123-405	OVERTIME	15,000.00	12,500.00	0.00	5,310.04	460.05	7,189.96	42
010-123-407	COMP TIME/VACATION PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	
010-123-409	RESERVES	15,000.00	15,000.00	0.00	11,552.16	1,961.00	3,447.84	77
010-123-410	FICA	33,527.31	34,546.83	0.00	20,000.67	2,156.58	14,546.16	58
010-123-411	MEDICAL INSURANCE	55,300.00	67,680.00	0.00	31,726.84	3,842.54	35,953.16	47
010-123-412	RETIREMENT	35,935.42	39,084.12	0.00	22,194.53	2,491.32	16,889.59	57
010-123-425	OFFICE EXPENSES	2,000.00	1,795.06	0.00	1,795.06	448.24	0.00	100
010-123-430	DUES & MEMBERSHIPS	1,305.00	1,305.00	0.00	296.00	0.00	1,009.00	23
010-123-434	EDUCATION & TRAVEL	5,500.00	1,500.00	209.72	276.03	0.00	1,014.25	32
010-123-440	COMMUNICATIONS	19,000.00	19,000.00	0.00	12,967.73	1,959.67	6,032.27	68
010-123-450	FUEL	36,401.00	36,401.00	0.00	19,978.24	5,029.77	16,422.76	55
010-123-451	OPERATING SUPPLIES	1,800.00	1,800.00	0.00	1,800.00	0.00	0.00	100
010-123-455	UNIFORMS	1,500.00	1,500.00	466.16	262.70	137.98	771.14	49
010-123-461	SERVICE CONTRACT/LICENSES	18,838.48	19,057.48	0.00	14,019.10	7,787.56	5,038.38	74
010-123-470	REPAIRS & MAINT BUILDINGS/GROUNDS	2,900.00	2,885.94	0.00	275.00	0.00	2,610.94	10
010-123-474	REPAIRS & MAINT EQUIPMENT	2,500.00	2,500.00	0.00	1,619.22	769.22	880.78	65
010-123-476	VEHICLE REPAIR-INS CLAIM	0.00	1,880.92	0.00	500.00-	0.00	2,380.92	27
010-123-477	REPAIRS & MAINT-VEHICLES	20,900.00	20,900.00	2,173.00	9,251.40	1,413.51	9,475.60	55
010-123-650	CAPITAL	8,000.00	7,945.00	0.00	4,545.99	0.00	3,399.01	57
010-123-651	FURN & EQUIP < $500	1,600.00	1,655.00	130.48	1,154.98	0.00	369.54	78
	COUNTY SHERIFF EXPENDITURES	597,913.25	623,169.39	2,979.36	376,490.25	54,509.76	243,699.78	61
0124 DISPATCH EXPENDITURES								
010-124-402	SALARY-DISPATCHERS	167,460.80	181,250.00	0.00	77,109.04	11,165.20	104,140.96	43
010-124-405	OVERTIME	38,686.00	49,186.00	0.00	44,292.45	6,257.58	4,893.55	90
010-124-410	FICA	15,770.23	16,825.10	0.00	9,232.50	1,303.76	7,592.60	55
010-124-411	MEDICAL INSURANCE	39,500.00	39,500.00	0.00	14,810.29	1,831.78	24,689.71	37
010-124-412	RETIREMENT	17,501.86	19,464.33	0.00	10,763.73	1,508.27	8,700.60	55
010-124-425	OFFICE EXPENSE	3,000.00	3,000.00	0.00	987.28	592.57	2,012.72	33
010-124-434	EDUCATION & TRAVEL	3,000.00	3,000.00	527.71	1,420.56	391.95	1,051.73	65
010-124-455	UNIFORMS	1,459.00	1,459.00	435.16	362.43	180.11	661.41	55
010-124-461	SERVICE CONTRACT/LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	
010-124-462	OTHER SERVICES	2,209.00	2,209.00	300.00	1,235.00	140.00	674.00	69
010-124-474	REPAIRS & MAINT/EQUIPMENT	4,616.00	4,616.00	0.00	1,410.00	0.00	3,206.00	31
010-124-650	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
010-124-651	FURN & EQUIP < $500	1,500.00	1,500.00	0.00	329.99	0.00	1,170.01	22
	DISPATCH EXPENDITURES	294,702.89	322,009.43	1,262.87	161,953.27	23,371.22	158,793.29	51
0125 CO CONSTABLE PCT #1 EXPENDITURES								
010-125-401	SALARY	15,409.68	15,409.68	0.00	10,075.56	1,185.36	5,334.12	65
010-125-410	FICA	1,178.84	1,178.84	0.00	770.78	90.68	408.06	65
010-125-411	MEDICAL INSURANCE	7,900.00	7,900.00	0.00	5,148.45	610.74	2,751.55	65
010-125-412	RETIREMENT	1,308.28	1,363.75	0.00	898.79	104.90	464.96	66
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	70.00	0.00	70.00	0.00	0.00	100
010-125-434	EDUCATION & TRAVEL	500.00	500.00	0.00	0.00	0.00	500.00	00
010-125-440	COMMUNICATION	550.00	550.00	0.00	400.06	178.99	149.94	73
010-125-450	FUEL	2,000.00	1,590.00	0.00	0.00	0.00	1,590.00	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	
010-125-651	FURN & EQUIP <$500	0.00	400.00	400.00	0.00	0.00	0.00	100
	CO CONSTABLE PCT #1 EXPENDITURES	29,806.80	29,862.27	400.00	17,363.64	2,170.67	12,098.63	59
0126 CO CONSTABLE PCT #2 EXPENDITURES								
010-126-401	SALARY	15,409.68	15,409.68	0.00	10,075.56	1,185.36	5,334.12	65
010-126-410	FICA	1,178.84	1,178.84	0.00	770.78	90.68	408.06	65
010-126-411	MEDICAL INSURANCE	7,900.00	7,900.00	0.00	5,152.43	611.26	2,747.57	65
010-126-412	RETIREMENT	1,308.28	1,363.75	0.00	898.79	104.90	464.96	66
010-126-425	OFFICE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
010-126-430	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	
010-126-434	EDUCATION & TRAVEL	410.00	410.00	0.00	410.00	0.00	0.00	100
010-126-440	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	
010-126-450	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	

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REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 05		
010-126-455	UNIFORMS	300.00	300.00	0.00	0.00	0.00	300.00	00
010-126-477	REPAIRS & MAINT VEHICLES	1,500.00	1,500.00	0.00	245.00	0.00	1,255.00	16
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	28,006.80	28,062.27	0.00	17,552.56	1,992.20	10,509.71	63
0127 COUNTY AGENT EXPENDITURES								
010-127-401	SALARY CO AGENT	17,456.66	17,456.66	0.00	11,413.97	1,342.82	6,042.69	65
010-127-410	FICA	2,097.38	2,097.38	0.00	1,371.39	161.34	725.99	65
010-127-418	CAR ALLOWANCE	9,599.98	9,599.98	0.00	6,276.91	738.46	3,323.07	65
010-127-419	CELLPHONE ALLOWANCE	360.10	360.10	0.00	235.45	27.70	124.65	65
010-127-425	OFFICE EXPENSES	800.00	1,210.50	0.00	410.50	0.00	800.00	34
010-127-430	DUES & MEMBERSHIPS	250.00	250.00	0.00	150.00	0.00	100.00	60
010-127-434	EDUCATION & TRAVEL	4,450.00	4,450.00	726.73	2,668.80	311.78	1,054.47	76
010-127-440	COMMUNICATIONS	1,200.00	1,200.00	0.00	833.13	102.26	366.87	69
010-127-650	CAPITAL	1,053.00	642.50	0.00	0.00	0.00	642.50	00
010-127-651	FURN & EQUIP < $500	267.00	267.00	0.00	0.00	0.00	267.00	00
	COUNTY AGENT EXPENDITURES	37,534.12	37,534.12	726.73	23,360.15	2,684.36	13,447.24	64
0128 EMERGENCY MANAGEMENT EXPENDITURES								
010-128-402	SALARY CORDINATOR	23,495.94	23,495.94	0.00	15,362.73	1,807.38	8,133.21	65
010-128-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
010-128-410	FICA	1,797.44	1,797.44	0.00	1,175.21	138.26	622.23	65
010-128-411	MEDICAL INSURANCE	7,900.00	7,900.00	0.00	5,095.31	604.54	2,804.69	64
010-128-412	RETIREMENT	1,994.81	2,079.40	0.00	1,370.46	159.96	708.94	66
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	13,500.00	13,500.00	0.00	4,200.00	0.00	9,300.00	31
010-128-462	OTHER SERVICES	13,200.00	13,200.00	0.00	0.00	0.00	13,200.00	00
010-128-474	REPAIRS & MAINT/EQUIPMENT	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
010-128-475	REPAIRS & MAINT/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
010-128-477	REPAIRS & MAINT VEHICLES	1,000.00	1,000.00	7.00	7.50	0.00	985.50	01
010-128-650	CAPITAL	25,000.00	17,200.00	0.00	0.00	0.00	17,200.00	00
010-128-651	FURN & EQUIP < $500	0.00	0.00	0.00	0.00	0.00	0.00	
	EMERGENCY MANAGEMENT EXPENDITURES	90,388.19	82,672.78	7.00	27,211.21	2,710.14	55,454.57	33
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	228.12	64.05	171.88	57
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	228.12	64.05	171.88	57
	GENERAL FUND							
	INCOME TOTALS	5,368,798.59	5,370,679.51		4,444,880.70	143,748.23	925,798.81	83
	EXPENSE TOTALS	4,891,510.86	4,868,066.45	60,604.01	2,560,449.51	302,409.67	2,247,012.93	54

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REPORTING FUND: 0020 ROAD & BRIDGE FUND						EFFECTIVE MONTH - 05		
0010 ROAD & BRIDGE FUND ASSETS								
020-010-010	ROAD & BRIDGE CHECKING				145,640.05-	12,841.52-	368,267.77-	
020-010-011	UNDEPOSITED FUNDS				0.00	0.00	0.00	
020-010-020	ROAD & BRIDGE MONEY MKT				0.00	0.00	0.00	
020-010-021	DUE FROM FUND 050				0.00	0.00	0.00	
020-010-028	OTHER RECEIVABLES				0.00	0.00	0.00	
020-010-030	R&B PAYROLL CLEARING				0.00	0.00	0.00	
020-010-041	PREPAID EXPENSES				0.00	0.00	0.00	
020-010-042	DUE FOR PAYROLL CLEARING				0.00	0.00	0.00	
020-010-600	R&B CASH IN OTHER FUNDS				0.00	0.00	2,472.35	
020-010-977	DUE FROM FUND 977				0.00	0.00	0.00	
	ROAD & BRIDGE FUND ASSETS				145,640.05-	12,841.52-	365,795.42-	
0100 ROAD & BRIDGE FUND REVENUES								
020-100-150	AUTO REGISTRATION	365,000.00	365,000.00		257,404.29	33,788.55	107,595.71	71
020-100-155	GROSS WEIGHT FEES	10,000.00	10,000.00		5,325.94	0.00	4,674.06	53
020-100-180	STATE LATERAL	27,000.00	27,000.00		27,018.82	0.00	18.82+	100
020-100-200	SALE OF SURPLUS EQUIPTMENT	0.00	0.00		0.00	0.00	0.00	
020-100-400	TRANSFERS	0.00	0.00		0.00	0.00	0.00	
020-100-700	RECLASSIFIED TO BAL SHEET	0.00	0.00		0.00	0.00	0.00	
020-100-898	FORCE ACCT INCOME	0.00	0.00		0.00	0.00	0.00	
	ROAD & BRIDGE FUND REVENUES	402,000.00	402,000.00	0.00	289,749.05	33,788.55	112,250.95	72
0120 ROAD & BRIDGE FUND EXPENDITURES								
020-120-401	HEAD OF DEPARTMENT	59,386.08	59,386.08	0.00	38,829.36	4,568.16	20,556.72	65
020-120-402	DEPUTIES/ ASSISTANTS	229,062.60	236,942.60	0.00	151,759.04	18,014.60	85,183.56	64
020-120-405	OVERTIME	2,000.00	2,000.00	0.00	565.50	0.00	1,434.50	28
020-120-406	LABOR	22,800.00	22,800.00	0.00	7,884.00	0.00	14,916.00	35
020-120-410	FICA	23,963.33	24,566.15	0.00	15,180.96	1,714.00	9,385.19	62
020-120-411	MEDICAL INSURANCE	63,200.00	63,200.00	0.00	38,845.47	4,847.80	24,354.53	61
020-120-412	RETIREMENT	24,659.10	28,419.90	0.00	17,071.00	1,998.59	11,348.90	60
020-120-425	OFFICE EXPENSES	2,000.00	1,650.00	0.00	372.16	0.00	1,277.84	23
020-120-434	EDUCATION & TRAVEL	2,000.00	2,000.00	0.00	1,632.70	0.00	367.30	82
020-120-440	COMMUNICATION	1,700.00	1,700.00	0.00	1,070.17	133.33	629.83	63
020-120-450	FUEL	40,000.00	40,000.00	6,900.50	21,197.63	196.18	11,901.87	70
020-120-451	OPERATING SUPPLIES	20,000.00	20,000.00	1,376.83	6,587.61	2,246.29	12,035.56	40
020-120-455	UNIFORMS	6,200.00	6,200.00	0.00	5,025.64	557.50	1,174.36	81
020-120-461	SERVICE CONTRACT/LICENSES	0.00	350.00	339.98	0.00	0.00	10.02	97
020-120-462	OTHER SERVICES	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	00
020-120-470	REPAIRS & MAINT - BLDG/GROUNDS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
020-120-474	REPAIRS & MAINT EQUIPMENT	42,000.00	40,000.00	5,208.27	15,040.09	8,967.50	19,751.64	51
020-120-477	REPAIRS & MAINTENANCE-VEHICLES	18,000.00	18,000.00	965.89	8,837.85	2,863.10	8,196.26	54
020-120-495	UTILITIES	2,600.00	2,600.00	0.00	2,119.45	523.02	480.55	82
020-120-598	CTIF GRANT MATCH	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
020-120-599	MISC.	0.00	0.00	0.00	0.00	0.00	0.00	
020-120-650	CAPITAL	30,000.00	32,000.00	25,969.99	4,496.60	0.00	1,533.41	95
020-120-651	FURNITURE & EQUIPMENT < $500	2,000.00	2,000.00	0.00	489.99	0.00	1,510.01	24
020-120-652	EQUIP LEASE/NOTE	50,000.00	50,000.00	0.00	47,076.78	0.00	2,923.22	94
	ROAD & BRIDGE FUND EXPENDITURES	672,571.11	684,814.73	40,761.46	384,082.00	46,630.07	259,971.27	62
	ROAD & BRIDGE FUND							
	INCOME TOTALS	402,000.00	402,000.00		289,749.05	33,788.55	112,250.95	72
	EXPENSE TOTALS	672,571.11	684,814.73	40,761.46	384,082.00	46,630.07	259,971.27	62

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0025 VIZCAINO PARK NORTH FUND						EFFECTIVE MONTH - 05		
0010 VIZCAINO PARK NO. FUND ASSETS								
025-010-010	VIZCAINO PARK NORTH CHECKING				97,544.03-	15,040.62-	223,404.79-	
025-010-011	UNDEPOSITED FUNDS				0.00	0.00	0.00	
025-010-020	SAVINGS				0.00	0.00	0.00	
025-010-021	DUE FROM FUND 050				0.00	0.00	440.04	
025-010-028	OTHER RECEIVABLES				0.00	0.00	0.00	
025-010-030	PAYROLL CLEARING				0.00	0.00	0.00	
025-010-041	PREPAID EXPENSES				0.00	0.00	0.00	
	VIZCAINO PARK NO. FUND ASSETS				97,544.03-	15,040.62-	222,964.75-	
0100 VIZCAINO PARK NO. FUND REVENUE								
025-100-100	GOLF COURSE CONTRACT	50,000.00	50,000.00		32,145.62	4,279.54	17,854.38	64
025-100-200	PROGRAM REVENUE	0.00	0.00		0.00	0.00	0.00	
025-100-300	MISC.	0.00	0.00		86.56	0.00	86.56+	
025-100-400	TRANSFER	0.00	0.00		0.00	0.00	0.00	
	VIZCAINO PARK NO. FUND REVENUE	50,000.00	50,000.00	0.00	32,232.18	4,279.54	17,767.82	64
0150 VIZCAINO PARK NO. FUND EXPENDITUR								
025-150-402	DEPUTIES/ ASSISTANTS	27,352.00	29,012.00	0.00	18,716.00	2,270.40	10,296.00	65
025-150-405	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
025-150-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
025-150-410	FICA	2,092.43	2,219.42	0.00	1,431.69	173.68	787.73	65
025-150-411	MEDICAL INSURANCE	7,900.00	7,900.00	0.00	5,136.79	609.42	2,763.21	65
025-150-412	RETIREMENT	2,322.18	2,567.56	0.00	1,669.06	200.94	898.50	65
025-150-434	EDUCATION & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
025-150-450	FUEL	2,500.00	2,500.00	0.00	884.23	0.00	1,615.77	35
025-150-451	OPERATING SUPPLIES	500.00	500.00	369.79	0.00	0.00	130.21	74
025-150-470	REPAIRS & MAINT BUILDINGS/GROUNDS	8,450.00	7,750.00	2,000.84	5,748.15	112.50	1.01	100
025-150-474	REPAIRS & MAINT EQUIPMENT	2,000.00	2,000.00	669.11	1,161.79	0.00	169.10	92
025-150-477	REPAIRS & MAINT VEHICLES	1,000.00	1,550.00	844.00	537.50	0.00	168.50	89
025-150-495	UTILITIES	14,000.00	14,000.00	0.00	5,559.85	1,026.15	8,440.15	40
025-150-650	CAPITAL	0.00	1,200.00	0.00	850.00	0.00	350.00	71
025-150-651	FURN & EQUIP < $500	500.00	0.00	0.00	0.00	0.00	0.00	
	VIZCAINO PARK NO. FUND EXPENDITUR	68,616.61	71,198.98	3,883.74	41,695.06	4,393.09	25,620.18	64
0250 GOLF COURSE								
025-250-401	SALARY-DEPT HEAD	37,171.94	37,171.94	0.00	24,304.73	2,859.38	12,867.21	65
025-250-402	SALARIES/ASSISTANTS	33,217.60	33,967.60	0.00	22,103.20	2,632.00	11,864.40	65
025-250-405	OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	00
025-250-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
025-250-410	FICA	5,423.05	5,480.43	0.00	3,550.17	420.08	1,930.26	65
025-250-411	HEALTH INSURANCE	15,800.00	15,800.00	0.00	10,296.02	1,221.48	5,503.98	65
025-250-412	RETIREMENT	6,018.52	6,340.10	0.00	4,139.66	486.00	2,200.44	65
025-250-425	OFFICE EXPENSES	500.00	500.00	0.00	90.00	0.00	410.00	18
025-250-430	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	
025-250-434	EDUCATION & TRAVEL	227.00	227.00	0.00	0.00	0.00	227.00	00
025-250-440	COMMUNICATIONS	2,000.00	2,000.00	0.00	1,220.87	165.91	779.13	61
025-250-450	FUEL	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	00
025-250-451	OPERATING SUPPLIES	2,665.00	2,665.00	0.00	536.02-	0.00	3,201.02	20
025-250-461	SERVICE CONT/LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	
025-250-470	REP/MAINT-BLDG/GROUNDS	6,400.00	6,400.00	150.00	5,241.60	5,241.60	1,008.40	84
025-250-474	REP/MAINT - EQUIPMENT	8,000.00	8,000.00	1,286.12	1,281.92	0.00	5,431.96	32
025-250-495	UTILITIES	22,100.00	22,100.00	0.00	9,297.61	1,900.62	12,802.39	42
025-250-650	CAPITAL OUTLAY	15,000.00	14,800.00	0.00	0.00	0.00	14,800.00	00
025-250-651	FURN/EQUIPMENT < $500	0.00	200.00	0.00	0.00	0.00	200.00	00
	GOLF COURSE	162,023.11	163,152.07	1,436.12	80,989.76	14,927.07	80,726.19	51
	VIZCAINO PARK NORTH FUND							
	INCOME TOTALS	50,000.00	50,000.00		32,232.18	4,279.54	17,767.82	64
	EXPENSE TOTALS	230,639.72	234,351.05	5,319.86	122,684.82	19,320.16	106,346.37	55

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0026 REDFORD COMM/SOUTH PARK FUND						EFFECTIVE MONTH - 05		
0010 REDFORD COMM/SO. PARK FUND ASSETS								
026-010-010	REDFORD SCHOOL/COMM. CHECKING				1,551.46-	295.15-	3,392.58-	
026-010-030	PAYROLL CLEARING				0.00	0.00	0.00	
	REDFORD COMM/SO. PARK FUND ASSETS				1,551.46-	295.15-	3,392.58-	
0100 REDFORD COMM/SO. PARK FUND REVENU								
026-100-300	MISC.	0.00	0.00		0.00	0.00	0.00	
026-100-400	TRANSFER	0.00	0.00		0.00	0.00	0.00	
	REDFORD COMM/SO. PARK FUND REVENU	0.00	0.00	0.00	0.00	0.00	0.00	
0156 REDFORD COMM/SO. PARK FUND EXPEND								
026-156-406	LABOR	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	00
026-156-410	FICA/MEDICARE	198.90	198.90	0.00	0.00	0.00	198.90	00
026-156-412	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
026-156-451	OPERATING SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
026-156-461	SERVICE CONTRACT/LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	
026-156-470	REPAIRS & MAINT BUILDING/GROUNDS	9,528.00	9,528.00	0.00	125.00	0.00	9,403.00	01
026-156-495	UTILITIES	2,600.00	2,600.00	0.00	933.90	170.15	1,666.10	36
026-156-650	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
026-156-651	FURN & EQUIP < $500	450.00	450.00	0.00	0.00	0.00	450.00	00
	REDFORD COMM/SO. PARK FUND EXPEND	16,376.90	16,376.90	0.00	1,058.90	170.15	15,318.00	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	250.00	375.00	125.00	9,075.00	06
	SOUTH PARK FUND EXPENDITURES	9,700.00	9,700.00	250.00	375.00	125.00	9,075.00	06
	REDFORD COMM/SOUTH PARK FUND							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	26,076.90	26,076.90	250.00	1,433.90	295.15	24,393.00	06

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0029 ARCHIVES FUND						EFFECTIVE MONTH - 05		
0010 ARCHIVES FUND ASSETS								
029-010-010	ARCHIVES FUND CHECKING				5,992.67	715.15	30,331.51	
029-010-020	ARCHIVES MMDA				0.00	0.00	13.07	
029-010-021	DUE FROM FUND 050				0.00	0.00	0.00	
029-010-028	OTHER RECEIVABLES				0.00	0.00	0.00	
	ARCHIVES FUND ASSETS				5,992.67	715.15	30,344.58	
0100 ARCHIVES FUND REVENUES								
029-100-205	FEES CLERK	10,000.00	10,000.00		5,992.67	715.15	4,007.33	60
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	5,992.67	715.15	24,507.33	20
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		5,992.67	715.15	24,507.33	20
	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 - 05		
0010 SEIZURES FUND ASSETS								
031-010-020	SEIZURES FUND MONEY MARKET				0.00	0.00	0.98	
031-010-030	PAYROLL CLEARING				0.00	0.00	0.00	
031-010-031	SEIZURES FUND CHECKING (NEW 2010)				2,215.29-	78.00-	53,604.33	
	SEIZURES FUND ASSETS				2,215.29-	78.00-	53,605.31	
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	
031-100-700	RECLASSIFIED TO BAL SHEET	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								
031-131-403	SALARIES-DEPUTIES	0.00	8,583.00	0.00	0.00	0.00	8,583.00	00
031-131-410	FICA/MEDICARE	0.00	657.00	0.00	0.00	0.00	657.00	00
031-131-412	RETIREMENT	0.00	760.00	0.00	0.00	0.00	760.00	00
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	6,644.10	0.00	0.00	0.00	6,644.10	00
031-131-450	FUEL	8,644.10	8,644.10	0.00	0.00	0.00	8,644.10	00
031-131-451	OPERATING SUPPLIES	7,510.10	7,510.10	0.00	2,215.29	78.00	5,294.81	29
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	9,804.71	0.00	0.00	0.00	9,804.71	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	133.99	133.99	0.00	0.00	0.00	133.99	00
	SEIZURES FUND EXPENDITURES	56,329.00	56,329.00	0.00	2,215.29	78.00	54,113.71	04
	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	2,215.29	78.00	54,113.71	04

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0033 TECHNOLOGY JP 1 FUND						EFFECTIVE MONTH - 05		
0010 TECHNOLOGY JP 1 FUND ASSETS								
033-010-010	TECH FUND CHKING				2,171.73-	14.16	12,848.83	
033-010-020	TECHNOLOGY FUND MMDA				0.00	0.00	0.73	
033-010-021	DUE FROM FUND 10				0.00	0.00	0.00	
033-010-028	OTHER RECEIVABLES				0.00	0.00	0.00	
	TECHNOLOGY JP 1 FUND ASSETS				2,171.73-	14.16	12,849.56	
0100 TECHNOLOGY JP1 FUND REVENUES								
033-100-205	FEES	0.00	0.00		0.00	0.00	0.00	
033-100-216	FEES J P 01	3,000.00	3,000.00		918.63	108.15	2,081.37	31
033-100-290	INTEREST	0.00	0.00		0.00	0.00	0.00	
033-100-300	MISC	0.00	0.00		0.00	0.00	0.00	
033-100-397	BUDGETED FUND BALANCE	13,000.00	13,000.00		0.00	0.00	13,000.00	00
	TECHNOLOGY JP1 FUND REVENUES	16,000.00	16,000.00	0.00	918.63	108.15	15,081.37	06
0133 TECHNOLOGY JP1 FUND EXPENDITURES								
033-133-434	EDUCATION & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
033-133-440	COMMUNICATIONS	0.00	575.00	0.00	333.12	93.99	241.88	58
033-133-461	SERVICES CONTRACT/LICENSES	0.00	2,710.00	0.00	2,710.00	0.00	0.00	100
033-133-474	REPAIRS & MAINT EQUIPMENT	550.00	550.00	300.00	0.00	0.00	250.00	55
033-133-599	MISC.	0.00	0.00	0.00	0.00	0.00	0.00	
033-133-650	CAPITAL	15,450.00	12,165.00	0.00	0.00	0.00	12,165.00	00
033-133-651	FURN/EQUIPMENT < $500	0.00	0.00	0.00	0.00	0.00	0.00	
	TECHNOLOGY JP1 FUND EXPENDITURES	16,000.00	16,000.00	300.00	3,043.12	93.99	12,656.88	21
	TECHNOLOGY JP 1 FUND							
	INCOME TOTALS	16,000.00	16,000.00		918.63	108.15	15,081.37	06
	EXPENSE TOTALS	16,000.00	16,000.00	300.00	3,043.12	93.99	12,656.88	21

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0035 RECORDS MANAGEMENT FUND						EFFECTIVE MONTH - 05		
0010 RECORDS MGMT FUND ASSETS								
035-010-010	RECORDS MANAGEMNT CHECKIN				2,754.78	555.15	13,197.55	
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				2,754.78	555.15	14,082.38	
0100 RECORDS MGMT FUND REVENUES								
035-100-205	FEES	10,000.00	10,000.00		5,946.78	555.15	4,053.22	59
035-100-230	CO CLERK FEES	0.00	0.00		0.00	0.00	0.00	
035-100-240	DISTRICT CLERK FEES	0.00	0.00		0.00	0.00	0.00	
035-100-290	INTEREST	0.00	0.00		0.00	0.00	0.00	
035-100-300	MISC	0.00	0.00		0.00	0.00	0.00	
035-100-397	BUDGETED FUND BALANCE	23,800.00	23,800.00		0.00	0.00	23,800.00	00
	RECORDS MGMT FUND REVENUES	33,800.00	33,800.00	0.00	5,946.78	555.15	27,853.22	18
0165 RECORDS MGMT FUND EXPENDITURES								
035-165-425	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
035-165-462	OTHER SERVICES	33,800.00	33,800.00	0.00	3,192.00	0.00	30,608.00	09
035-165-650	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
	RECORDS MGMT FUND EXPENDITURES	33,800.00	33,800.00	0.00	3,192.00	0.00	30,608.00	09
	RECORDS MANAGEMENT FUND							
	INCOME TOTALS	33,800.00	33,800.00		5,946.78	555.15	27,853.22	18
	EXPENSE TOTALS	33,800.00	33,800.00	0.00	3,192.00	0.00	30,608.00	09

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0036 COURT RECORDS MANAGEMENT						EFFECTIVE MONTH - 05		
0010 COURT RECORDS MGMT ASSETS								
036-010-010	COURT RECORDS MGT. CHECKING				0.00	0.00	9,594.79	
036-010-020	COURT RECORDS MGT. MONEY MARKET				0.00	0.00	231.62	
036-010-028	OTHER RECEIVABLES				0.00	0.00	0.00	
	COURT RECORDS MGMT ASSETS				0.00	0.00	9,826.41	
0100 COURT RECORDS MGMT REVENUES								
036-100-205	CLERK FEES	1,000.00	1,000.00		0.00	0.00	1,000.00	00
036-100-290	INTEREST	0.00	0.00		0.00	0.00	0.00	
036-100-300	MISC.	0.00	0.00		0.00	0.00	0.00	
036-100-397	BUDGETED FUND BALANCE	9,700.00	9,700.00		0.00	0.00	9,700.00	00
036-100-400	TRANSFER	0.00	0.00		0.00	0.00	0.00	
	COURT RECORDS MGMT REVENUES	10,700.00	10,700.00	0.00	0.00	0.00	10,700.00	00
0136 COURT RECORD MGMT EXPENDITURES								
036-136-650	CAPITAL	10,700.00	10,700.00	0.00	0.00	0.00	10,700.00	00
	COURT RECORD MGMT EXPENDITURES	10,700.00	10,700.00	0.00	0.00	0.00	10,700.00	00
	COURT RECORDS MANAGEMENT							
	INCOME TOTALS	10,700.00	10,700.00		0.00	0.00	10,700.00	00
	EXPENSE TOTALS	10,700.00	10,700.00	0.00	0.00	0.00	10,700.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0037 COURTHOUSE SEC FUND						EFFECTIVE MONTH - 05		
0010 COURTHOUSE SEC FUND ASSETS								
037-010-010	COURTHOUSE SECURITY CHECKING				2,470.76	307.26	45,405.86	
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				0.00	0.00	0.00	
037-010-030	PAYROLL CLEARING				0.00	0.00	0.00	
	COURTHOUSE SEC FUND ASSETS				2,470.76	307.26	45,406.12	
0100 COURTHOUSE SEC FUND REVENUES								
037-100-205	FEES	4,000.00	4,000.00		2,470.76	307.26	1,529.24	62
037-100-290	INTEREST	0.00	0.00		0.00	0.00	0.00	
037-100-397	BUDGETED FUND BALANCE	40,900.00	40,900.00		0.00	0.00	40,900.00	00
037-100-400	TRANSFER	0.00	0.00		0.00	0.00	0.00	
	COURTHOUSE SEC FUND REVENUES	44,900.00	44,900.00	0.00	2,470.76	307.26	42,429.24	06
0137 COURTHOUSE SEC FUND EXPENDITURES								
037-137-401	Head of Department	0.00	0.00	0.00	0.00	0.00	0.00	
037-137-410	FICA	0.00	0.00	0.00	0.00	0.00	0.00	
037-137-411	GROUP MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	
037-137-412	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
037-137-470	REPAIRS & MAINT/BLDGS & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
037-137-650	CAPITAL OUTLAY	34,900.00	34,900.00	0.00	0.00	0.00	34,900.00	00
	COURTHOUSE SEC FUND EXPENDITURES	34,900.00	34,900.00	0.00	0.00	0.00	34,900.00	00
0237 COURTHOUSE ANNEX SEC EXPENDITURES								
037-237-401	HEAD OF DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	
037-237-410	FICA	0.00	0.00	0.00	0.00	0.00	0.00	
037-237-412	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
037-237-650	CAPITAL	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
	COURTHOUSE ANNEX SEC EXPENDITURES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
	COURTHOUSE SEC FUND							
	INCOME TOTALS	44,900.00	44,900.00		2,470.76	307.26	42,429.24	06
	EXPENSE TOTALS	44,900.00	44,900.00	0.00	0.00	0.00	44,900.00	00

REPORTING FUND: 0038 ABANDONED VEHICLE FUND EFFECTIVE MONTH - 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
0010 ABANDONED VEHICLE FUND ASSETS								
038-010-010	ABANDONED VEHICLE FUND CHECKING				37,452.75-	3,451.97-	83,412.31	
038-010-020	ABANDONED VEHICLE FUND MMDA				0.00	0.00	16.96	
038-010-021	DUE FROM FUND 90				0.00	0.00	0.00	
038-010-022	DUE FROM FUND 031				0.00	0.00	0.00	
038-010-023	DUE FROM FUND 010				0.00	0.00	0.00	
038-010-030	PAYROLL CLEARING				0.00	0.00	0.00	
	ABANDONED VEHICLE FUND ASSETS				37,452.75-	3,451.97-	83,429.27	
0100 ABANDONED VEHICLE FUND REVENUES								
038-100-130	SALES	0.00	0.00		2,535.00	1,410.00	2,535.00+	
038-100-290	INTEREST	0.00	0.00		0.00	0.00	0.00	
038-100-300	MISC.	0.00	0.00		350.00	0.00	350.00+	
038-100-397	BUDGETED FUND BALANCE	112,375.00	112,375.00		0.00	0.00	112,375.00	00
038-100-400	TRANSFERS	0.00	0.00		0.00	0.00	0.00	
	ABANDONED VEHICLE FUND REVENUES	112,375.00	112,375.00	0.00	2,885.00	1,410.00	109,490.00	03
0138 ABANDONED VEHICLE FUND EXPENDITURES								
038-138-403	SALARIES-DEPUTIES	0.00	17,167.00	0.00	17,276.67	7,819.99	109.67-	101
038-138-410	FICA/MEDICARE	0.00	1,314.00	0.00	610.46	276.33	703.54	46
038-138-411	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
038-138-412	RETIREMENT	0.00	1,519.00	0.00	706.21	319.66	812.79	46
038-138-425	OFFICE EXPENSES	1,878.91	1,878.91	0.00	546.61	306.82	1,332.30	29
038-138-434	EDUCATION & TRAVEL	7,655.44	7,655.44	685.40	361.00	0.00	6,609.04	14
038-138-440	COMMUNICATIONS	15,000.00	15,000.00	0.00	1,203.46	347.16	13,796.54	08
038-138-450	FUEL	13,132.00	8,132.00	0.00	0.00	0.00	8,132.00	00
038-138-451	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
038-138-455	UNIFORMS	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00	00
038-138-461	SERVICE CONTRACTS/LICENSE	0.00	0.00	0.00	0.00	0.00	0.00	
038-138-462	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
038-138-474	REPAIRS & MAINT EQUIPMENT	10,840.00	1,840.00	0.00	0.00	0.00	1,840.00	00
038-138-477	REPAIRS & MAINT - VEHICLES	22,113.96	17,113.96	9,825.00	120.00	0.00	7,168.96	58
038-138-650	CAPITAL OUTLAY	30,450.68	25,450.68	0.00	20,187.50	0.00	5,263.18	79
038-138-651	FURN/EQUIPMENT < $500	9,554.01	9,554.01	950.00	579.60	0.00	8,024.41	16
	ABANDONED VEHICLE FUND EXPENDITURES	112,375.00	108,375.00	11,460.40	41,591.51	9,069.96	55,323.09	49
	ABANDONED VEHICLE FUND							
	INCOME TOTALS	112,375.00	112,375.00		2,885.00	1,410.00	109,490.00	03
	EXPENSE TOTALS	112,375.00	108,375.00	11,460.40	41,591.51	9,069.96	55,323.09	49

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 - 05		
0010 LAW LIBRARY FUND ASSETS								
040-010-010	LAW LIBRARY CHECKING				1,210.72-	107.59-	1,553.95-	
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				1,210.72-	107.59-	1,553.95-	
0100 LAW LIBRARY FUND REVENUES								
040-100-205	FEES	0.00	0.00		315.00	0.00	315.00+	
040-100-230	CO CLERK FEES	0.00	0.00		0.00	0.00	0.00	
040-100-240	DIST CLERK FEES	1,000.00	1,000.00		735.00	175.00	265.00	74
040-100-300	MISC	0.00	0.00		0.00	0.00	0.00	
040-100-397	BUDGETED FUND BALANCE	0.00	0.00		0.00	0.00	0.00	
040-100-398	TRANSFER FROM OTHER FUNDS	2,396.00	2,396.00		0.00	0.00	2,396.00	00
	LAW LIBRARY FUND REVENUES	3,396.00	3,396.00	0.00	1,050.00	175.00	2,346.00	31
0170 LAW LIBRARY FUND EXPENDITURES								
040-170-425	OFFICE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
040-170-580	LAW LIBRARY	3,396.00	3,396.00	0.00	2,260.72	282.59	1,135.28	67
	LAW LIBRARY FUND EXPENDITURES	3,396.00	3,396.00	0.00	2,260.72	282.59	1,135.28	67
	LAW LIBRARY FUND							
	INCOME TOTALS	3,396.00	3,396.00		1,050.00	175.00	2,346.00	31
	EXPENSE TOTALS	3,396.00	3,396.00	0.00	2,260.72	282.59	1,135.28	67

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 - 05		
0010 LEOSE FUND ASSETS								
041-010-010	LEOSE FUND CHECKING				589.65	400.00-	5,982.37	
	LEOSE FUND ASSETS				589.65	400.00-	5,982.37	
0100 LEOSE FUND REVENUES								
041-100-170	STATE-COUNTY SHERIFF	0.00	1,703.61		1,703.61	0.00	0.00	100
041-100-171	STATE-CONSTABLE MARFA	0.00	0.00		0.00	0.00	0.00	
041-100-172	STATE-CONSTABLE PRESIDIO	0.00	0.00		0.00	0.00	0.00	
041-100-397	BUDGETED FUND BALANCE	4,317.00	4,317.00		0.00	0.00	4,317.00	00
	LEOSE FUND REVENUES	4,317.00	6,020.61	0.00	1,703.61	0.00	4,317.00	28
0141 LEOSE FUND EXPENDITURES								
041-141-434	EDUCATION & TRAVEL	3,727.00	5,430.61	1,185.02	400.00	400.00	3,845.59	29
	LEOSE FUND EXPENDITURES	3,727.00	5,430.61	1,185.02	400.00	400.00	3,845.59	29
0241 CONSTABLE-PRESIDIO								
041-241-434	EDUC & TRAVEL CONSTABLE PRESIDO	590.00	590.00	0.00	338.80	0.00	251.20	57
	CONSTABLE-PRESIDIO	590.00	590.00	0.00	338.80	0.00	251.20	57
	LEOSE FUND							
	INCOME TOTALS	4,317.00	6,020.61		1,703.61	0.00	4,317.00	28
	EXPENSE TOTALS	4,317.00	6,020.61	1,185.02	738.80	400.00	4,096.79	32

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0050 AIRPORT FUND						EFFECTIVE MONTH - 05		
0010 AIRPORT FUND ASSETS								
050-010-020	AIRPORT FUND MONEY MARKET				0.00	0.00	0.00	
050-010-021	DUE FROM FUND 10				3,700.00-	0.00	1,000.00	
050-010-022	DUE FROM FUND 956				0.00	0.00	11,793.44	
050-010-028	OTHER RECEIVABLES				0.00	0.00	0.00	
050-010-030	PAYROLL CLEARING				0.00	0.00	0.00	
050-010-041	PREPAID EXPENSES				0.00	0.00	0.00	
050-010-042	DUE FOR PAYROLL CLEARING				0.00	0.00	0.00	
050-010-050	AIRPORT FUND CHECKING (NEW 2009)				135,847.85	11,428.11	348,400.17	
050-010-060	INVENTORY				0.00	0.00	53,651.17	
	AIRPORT FUND ASSETS				132,147.85	11,428.11	414,844.78	
0100 AIRPORT FUND REVENUES								
050-100-130	AVIATION FUEL SALES-MARFA	600,000.00	650,000.00		462,930.44	57,137.37	187,069.56	71
050-100-131	AVIATION FUEL SALES-PRESIDIO	102,000.00	102,000.00		69,907.94	4,045.80	32,092.06	69
050-100-135	RENTALS	40,000.00	40,000.00		33,700.00	4,920.95	6,300.00	84
050-100-290	INTEREST	0.00	0.00		0.00	0.00	0.00	
050-100-300	MISC	0.00	8,760.00		44,440.00	0.00	35,680.00+	507
050-100-387	TXDOT-1824MARFA	0.00	0.00		0.00	0.00	0.00	
050-100-397	BUDGETED FUND BALANCE	45,442.50	45,442.50		0.00	0.00	45,442.50	00
050-100-398	TRANSFERS FROM OTHER FUNDS	30,000.00	30,000.00		0.00	0.00	30,000.00	00
050-100-399	FINANCING PROCEEDS	0.00	0.00		0.00	0.00	0.00	
	AIRPORT FUND REVENUES	817,442.50	876,202.50	0.00	610,978.38	66,104.12	265,224.12	70
0180 AIRPORT FUND EXPENDITURES								
050-180-401	HEAD OF DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	
050-180-402	SALARIES/ASSISTANTS	67,184.00	61,384.00	0.00	38,608.23	2,950.40	22,775.77	63
050-180-405	INCENTIVE PAY/OVERTIME	20,000.00	20,000.00	0.00	15,105.23	1,898.91	4,894.77	76
050-180-406	TEMP LABOR	0.00	6,745.00	0.00	0.00	0.00	6,745.00	00
050-180-407	COMP TIME PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	
050-180-410	FICA	6,669.58	7,276.38	0.00	4,169.89	370.98	3,106.49	57
050-180-411	MEDICAL INSURANCE	15,800.00	15,800.00	0.00	8,972.73	610.74	6,827.27	57
050-180-412	RETIREMENT	7,401.92	7,821.98	0.00	4,895.77	429.17	2,926.21	63
050-180-430	DUES & MEMBERSHIPS	500.00	500.00	0.00	0.00	0.00	500.00	00
050-180-434	EDUCATION & TRAVEL	2,000.00	1,200.00	0.00	0.00	0.00	1,200.00	00
050-180-440	COMMUNICATIONS	7,600.00	7,600.00	0.00	5,359.67	597.62	2,240.33	71
050-180-450	FUEL	6,000.00	6,000.00	0.00	3,350.81	507.04	2,649.19	56
050-180-451	OPERATING SUPPLIES	2,575.00	3,185.00	1,359.07	1,142.25	20.69	683.68	79
050-180-453	AV FUEL - MARFA	440,000.00	440,000.00	213,293.85	195,706.15	15,707.16	31,000.00	93
050-180-454	AV FUEL - PRESIDIO	76,000.00	76,000.00	30,949.27	45,050.73	8,973.69	0.00	100
050-180-461	SERVICE CONTRACT/LICENSES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
050-180-462	OTHER SERVICES	37,000.00	37,000.00	0.00	24,000.00	3,000.00	13,000.00	65
050-180-470	REPAIRS & MAINT - BLDGS/GROUNDS	0.00	1,500.00	300.00	260.00	260.00	940.00	37
050-180-474	REPAIRS & MAINT/EQUIP	4,000.00	4,000.00	2,525.43	850.98	0.00	623.59	84
050-180-477	REPAIRS & MAINT VEHICLES	4,000.00	4,000.00	1,199.00	258.76	0.00	2,542.24	36
050-180-478	ROUTINE MAINT - MARFA	15,000.00	15,000.00	188.68	6,714.76	3,539.22	8,096.56	46
050-180-479	ROUTINE MAINT - PRESIDIO	10,000.00	10,000.00	1,819.05	6,942.37	2,935.12	1,238.58	88
050-180-480	EQUIPMENT LEASE/RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
050-180-495	UTILITIES MARFA	8,600.00	8,600.00	0.00	5,829.70	940.95	2,770.30	68
050-180-496	UTILITIES PRESIDIO	4,200.00	4,200.00	0.00	1,452.58	200.72	2,747.42	35
050-180-540	INSURANCE	10,000.00	13,000.00	0.00	12,614.00	11,491.00	386.00	97
050-180-599	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
050-180-650	CAPITAL	0.00	50,000.00	0.00	0.00	0.00	50,000.00	00
050-180-651	FURNITURE/EQUIPMENT<$500	0.00	1,190.00	583.49	188.08	0.00	418.43	65
050-180-652	EQUIPMENT LEASE/PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
050-180-655	TELEPHONE SYSTEM BUILDOUT	2,912.00	2,912.00	0.00	1,940.80	242.60	971.20	67
050-180-700	RECLASSIFED TO BAL SHEET	0.00	0.00	0.00	0.00	0.00	0.00	
	AIRPORT FUND EXPENDITURES	748,442.50	805,914.36	252,217.84	383,413.49	54,676.01	170,283.03	79
0280 AIRPORT DEVELOPMENT								
050-280-425	OFFICE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
050-280-462	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
050-280-478	RAMP MATCH - MARFA	0.00	0.00	0.00	0.00	0.00	0.00	
050-280-479	RAMP MATCH - PRESIDIO	0.00	0.00	0.00	0.00	0.00	0.00	
050-280-598	GRANT MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
050-280-642	LOAN PAYMENT	69,000.00	69,000.00	0.00	64,870.25	0.00	4,129.75	94
050-280-653	AIRPORT CIP - MARFA	0.00	0.00	0.00	0.00	0.00	0.00	
050-280-654	AIRPORT CIP - PRESIDIO	0.00	0.00	0.00	0.00	0.00	0.00	
050-280-656	TXDOT-1824MARFA	0.00	0.00	0.00	0.00	0.00	0.00	
050-280-658	NPE RESERVE-MARFA AIRPORT	0.00	0.00	0.00	0.00	0.00	0.00	

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 - 05		
050-280-700	RECLASSIFED TO BAL SHEET	0.00	0.00	0.00	0.00	0.00	0.00	
	AIRPORT DEVELOPMENT	69,000.00	69,000.00	0.00	64,870.25	0.00	4,129.75	94
	AIRPORT FUND							
	INCOME TOTALS	817,442.50	876,202.50		610,978.38	66,104.12	265,224.12	70
	EXPENSE TOTALS	817,442.50	874,914.36	252,217.84	448,283.74	54,676.01	174,412.78	80

REPORTING FUND: 0060 HOT CHECK FUND EFFECTIVE MONTH - 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
0010 HOT CHECK FUND ASSETS								
060-010-010	HOT CK FD CHKING				0.00	0.00	2,902.67	
060-010-020	HOT CHECK FUND MONEY MKT				0.00	0.00	0.00	
	HOT CHECK FUND ASSETS				0.00	0.00	2,902.67	
0100 HOT CHECK FUND REVENUES								
060-100-170	TCLEOSE	0.00	0.00		0.00	0.00	0.00	
060-100-255	HOT CHECK FEES	0.00	0.00		0.00	0.00	0.00	
060-100-290	INTEREST	0.00	0.00		0.00	0.00	0.00	
060-100-300	MISC	0.00	0.00		0.00	0.00	0.00	
	HOT CHECK FUND REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
	HOT CHECK FUND							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0062 ESTRAY FUND						EFFECTIVE MONTH - 05		
0010 ESTRAY FUND ASSETS								
062-010-010	ESTRAY FUND CHECKING				528.94-	200.00-	3,223.13	
062-010-025	DUE FROM AIRPORT FUND				0.00	0.00	0.00	
	ESTRAY FUND ASSETS				528.94-	200.00-	3,223.13	
0100 ESTRAY FUND REVENUES								
062-100-130	ESTRAY FUND SALES	0.00	0.00		0.00	0.00	0.00	
062-100-300	MISC.	0.00	0.00		0.00	0.00	0.00	
062-100-397	BUDGETED FUND BALANCE	3,750.00	3,750.00		0.00	0.00	3,750.00	00
062-100-400	TRANSFERS	0.00	0.00		0.00	0.00	0.00	
	ESTRAY FUND REVENUES	3,750.00	3,750.00	0.00	0.00	0.00	3,750.00	00
0162 ESTRAY FUND EXPENDITURES								
062-162-599	MISCELLANEOUS	3,750.00	3,750.00	0.00	528.94	200.00	3,221.06	14
	ESTRAY FUND EXPENDITURES	3,750.00	3,750.00	0.00	528.94	200.00	3,221.06	14
	ESTRAY FUND							
	INCOME TOTALS	3,750.00	3,750.00		0.00	0.00	3,750.00	00
	EXPENSE TOTALS	3,750.00	3,750.00	0.00	528.94	200.00	3,221.06	14

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0070 INTEREST & SINKING FUND						EFFECTIVE MONTH - 05		
0010 INTEREST & SINKING FUND ASSETS								
070-010-020	INTEREST & SINKING MONEY MARKET				0.00	0.00	0.00	
070-010-021	DUE FROM FUND 10				0.00	0.00	238,784.61-	
070-010-032	TAXES RECEIVABLE				0.00	0.00	1,800.34-	
070-010-070	INTEREST & SINKING MM FUND (NEW 09)				0.00	0.00	5,223.16	
	INTEREST & SINKING FUND ASSETS				0.00	0.00	235,361.79-	
0100 INTEREST & SINKING FUND REVENUES								
070-100-100	AD VALOREM TAXES	0.00	0.00		0.00	0.00	0.00	
070-100-290	INTEREST	0.00	0.00		0.00	0.00	0.00	
	INTEREST & SINKING FUND REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
0190 INTERST & SINKING FUND EXPENDITURES								
070-190-640	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
070-190-641	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
	INTERST & SINKING FUND EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
	INTEREST & SINKING FUND							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

REPORTING FUND: 0074 HOMELAND SECURITY GRANT: 2007 EFFECTIVE MONTH - 05

0010 HOMELAND SECURITY GRANT: 2007

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
074-010-021	DUE FROM FUND 90				0.00	0.00	0.00	
074-010-022	DUE FROM FUND 10				0.00	0.00	0.00	
074-010-023	DUE FROM FUND 903				0.00	0.00	0.00	
074-010-074	HOMELAND SECURITY GRANT CHKING:2007				0.00	0.00	0.00	
	HOMELAND SECURITY GRANT: 2007				0.00	0.00	0.00	
	HOMELAND SECURITY GRANT: 2007							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0086 VENDING MACHINE FUND						EFFECTIVE MONTH - 05		
0010 VENDING MACHINE FUND ASSETS								
086-010-010	VENDING MACHINE CHECKING				511.04	97.00	890.65	
	VENDING MACHINE FUND ASSETS				511.04	97.00	890.65	
0100 VENDING MACHINE FUND REVENUES								
086-100-299	MISCELLANEOUS REVENUES	1,000.00	1,000.00		434.50	97.00	565.50	43
	VENDING MACHINE FUND REVENUES	1,000.00	1,000.00	0.00	434.50	97.00	565.50	43
0186 VENDING MACHINE FUND EXPENDITURES								
086-186-599	MISC.	1,000.00	1,000.00	0.00	230.90	0.00	769.10	23
	VENDING MACHINE FUND EXPENDITURES	1,000.00	1,000.00	0.00	230.90	0.00	769.10	23
	VENDING MACHINE FUND							
	INCOME TOTALS	1,000.00	1,000.00		434.50	97.00	565.50	43
	EXPENSE TOTALS	1,000.00	1,000.00	0.00	230.90	0.00	769.10	23

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0093 TECHNOLOGYJP 2 FUND						EFFECTIVE MONTH - 05		
0010 TECHNOLOGYJP 2 FUND ASSETS								
093-010-010	TECH 2 CHECKING				2,721.14-	2,694.05-	8,712.06-	
093-010-021	DUE FROM FUND 10				0.00	0.00	0.00	
093-010-022	DUE FROM FUND 033				0.00	0.00	0.00	
093-010-028	OTHER RECEIVABLES				0.00	0.00	0.00	
093-010-093	TECHNOLOGY 2 CHECKING				0.00	0.00	0.00	
	TECHNOLOGYJP 2 FUND ASSETS				2,721.14-	2,694.05-	8,712.06-	
0100 TECHNOLOGYJP 2 FUND REVENUES								
093-100-205	FEES	2,000.00	2,000.00		241.79	15.95	1,758.21	12
093-100-290	INTEREST	0.00	0.00		0.00	0.00	0.00	
093-100-300	MISC	0.00	0.00		0.00	0.00	0.00	
093-100-397	BUDGETED FUND BALANCE	1,600.00	1,600.00		0.00	0.00	1,600.00	00
	TECHNOLOGYJP 2 FUND REVENUES	3,600.00	3,600.00	0.00	241.79	15.95	3,358.21	07
0193 TECHNOLOGY JP 2 FUND EXPENDITURE								
093-193-434	EDUCATION & TRAVEL	790.00	240.00	0.00	0.00	0.00	240.00	00
093-193-461	SERVICE CONTRACT/LICENSES	2,810.00	2,810.00	0.00	2,710.00	2,710.00	100.00	96
093-193-462	OTHER SEVICES	0.00	0.00	0.00	0.00	0.00	0.00	
093-193-650	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
093-193-651	FURN/EQUIPMENT < $500	0.00	550.00	0.00	177.93	0.00	372.07	32
	TECHNOLOGY JP 2 FUND EXPENDITURE	3,600.00	3,600.00	0.00	2,887.93	2,710.00	712.07	80
	TECHNOLOGYJP 2 FUND							
	INCOME TOTALS	3,600.00	3,600.00		241.79	15.95	3,358.21	07
	EXPENSE TOTALS	3,600.00	3,600.00	0.00	2,887.93	2,710.00	712.07	80

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0094 DISPATCH FUND						EFFECTIVE MONTH - 05		
0010 DISPATCH FUND ASSETS								
094-010-010	DISPATCH CHECKING (NEW)				0.00	0.00	408.62-	
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	0.00	
	DISPATCH FUND ASSETS				0.00	0.00	408.62-	
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	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	
	DISPATCH FUND							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0095 JAIL FUND						EFFECTIVE MONTH - 05		
0010 JAIL FUND ASSETS								
095-010-010	CHECKING BAL.				23,668.81	20,400.79	835,917.78-	
095-010-020	JAIL - SAVINGS				0.00	0.00	500,000.00	
095-010-021	DUE FROM FUND 501				0.00	0.00	0.00	
095-010-022	DUE FROM FUND 10				0.00	0.00	0.00	
095-010-023	DUE FROM USM				0.00	0.00	0.00	
095-010-024	DUE FROM JEFF DAVIS COUNTY				0.00	0.00	0.00	
095-010-025	DUE FROM FUND 050				0.00	0.00	0.00	
095-010-029	DUE FROM EMPLOYEE				0.00	0.00	600.00	
095-010-030	PAYROLL CLEARING				0.00	0.00	0.00	
095-010-041	PREPAID EXPENSES				0.00	0.00	0.00	
095-010-042	DUE FOR PAYROLL CLEARING				0.00	0.00	0.00	
095-010-070	JAIL FACILITY				0.00	0.00	6,924,273.70	
095-010-072	FURNITURE AND EQUIP				0.00	0.00	413,993.26	
095-010-075	ACCUM. DEPRECIATION				0.00	0.00	4,762,631.42-	
095-010-076	LAND				0.00	0.00	933.00	
095-010-077	CIP				0.00	0.00	0.00	
	JAIL FUND ASSETS				23,668.81	20,400.79	2,241,250.76	
0100 JAIL FUND REVENUES								
095-100-127	FEDERAL PER DIEM	1,300,000.00	1,300,000.00		769,960.00	110,440.00	530,040.00	59
095-100-128	FED OTHER REIMBURSEMENTS	30,000.00	30,000.00		17,927.09	3,361.22	12,072.91	60
095-100-133	JDSO & OTHER	0.00	0.00		0.00	0.00	0.00	
095-100-300	MISC	0.00	0.00		0.00	0.00	0.00	
095-100-397	BUDGETED FUND BALANCE	0.00	0.00		0.00	0.00	0.00	
095-100-399	LOAN PROCEEDS	0.00	0.00		0.00	0.00	0.00	
095-100-400	TRANSFERS	271,397.20	271,397.20		0.00	0.00	271,397.20	00
095-100-702	OTHER RECLASSIFICATIONS	0.00	0.00		0.00	0.00	0.00	
	JAIL FUND REVENUES	1,601,397.20	1,601,397.20	0.00	787,887.09	113,801.22	813,510.11	49
0195 JAIL FUND EXPENDITURES								
095-195-401	JAIL ADMINISTRATOR	49,753.60	50,728.60	0.00	32,801.98	3,928.00	17,926.62	65
095-195-402	JAIL MAINTENANCE	43,763.20	43,763.20	0.00	0.00	0.00	43,763.20	00
095-195-403	BOOKKEEPER	41,912.00	42,212.00	0.00	27,502.07	3,300.80	14,709.93	65
095-195-404	SALARY - JAILERS	281,183.20	281,708.20	0.00	127,100.62	15,292.52	154,607.58	45
095-195-405	OVERTIME	60,000.00	60,000.00	0.00	29,115.52	5,921.70	30,884.48	49
095-195-406	SR. CORRECTIONAL OFFICERS	197,870.40	198,920.40	0.00	109,773.65	10,998.03	89,146.75	55
095-195-407	COMP TIME	0.00	0.00	0.00	0.00	0.00	0.00	
095-195-408	SALARY COOKS	86,320.00	90,960.00	0.00	62,590.41	7,222.40	28,369.59	69
095-195-409	USM TRANSPORT	29,500.00	29,500.00	0.00	13,110.00	3,640.00	16,390.00	44
095-195-410	FICA	60,458.13	61,031.12	0.00	30,763.09	3,846.03	30,268.03	50
095-195-411	MEDICAL INSURANCE	130,350.00	130,350.00	0.00	65,920.35	7,920.48	64,429.65	51
095-195-412	RETIREMENT	67,096.67	70,604.63	0.00	35,880.63	4,451.87	34,724.00	51
095-195-425	OFFICE EXPENSES	4,500.00	4,500.00	0.00	1,548.10	157.21-	2,951.90	34
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	3,086.14	180.00	5,908.86	41
095-195-440	COMMUNICATION	2,200.00	2,200.00	0.00	1,378.64	283.01	821.36	63
095-195-450	FUEL	7,000.00	7,000.00	0.00	1,080.56	128.67	5,919.44	15
095-195-451	OPERATING SUPPLIES	75,000.00	75,000.00	19,373.19	25,109.48	2,720.72	30,517.33	59
095-195-455	UNIFORMS	3,500.00	3,500.00	1,100.00	0.00	0.00	2,400.00	31
095-195-456	PRISONER BOARD	150,000.00	150,000.00	0.00	57,598.67	9,178.43	92,401.33	38
095-195-457	PRISONER MEDICAL	50,000.00	50,000.00	2,424.99	11,421.03	90.45	36,153.98	28
095-195-458	SAFETY & SANITATION	6,000.00	7,000.00	1,120.00	5,171.43	1,306.00	708.57	90
095-195-461	SERVICE CONTRACT/LICENSES	25,000.00	25,000.00	358.75	17,693.49	2,130.29	6,947.76	72
095-195-462	OTHER SERVICES	5,000.00	5,000.00	970.00	1,080.00	520.00	2,950.00	41
095-195-470	REPAIRS & MAINT BUILDINGS/GROUNDS	24,000.00	24,000.00	3,557.11	11,273.29	1,500.00	9,169.60	62
095-195-474	REPAIRS & MAINT EQUIPMENT	12,500.00	12,500.00	1,824.00	8,457.80	480.00	2,218.20	82
095-195-477	REPAIRS & MAINT VEHICLES	5,000.00	5,000.00	88.00	162.00	162.00	4,750.00	05
095-195-480	RENTALS/LEASE	12,500.00	14,016.88	3,100.00	6,200.00	1,550.00	4,716.88	66
095-195-495	UTILITIES	80,000.00	80,000.00	0.00	34,777.75	6,319.60	45,222.25	43
095-195-641	LOAN INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
095-195-642	LOAN PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
095-195-650	CAPITAL	70,000.00	68,483.12	1,516.88	10,697.48	0.00	56,268.76	18
095-195-651	FURN & EQUIP < $500	5,000.00	4,000.00	0.00	429.99	0.00	3,570.01	11
095-195-652	TELEPHONE SYSTEM BUILDOUT	0.00	0.00	0.00	0.00	0.00	0.00	
095-195-655	TELEPHONE SYSTEM BUILDOUT	5,840.00	5,840.00	0.00	3,893.12	486.64	1,946.88	67
095-195-659	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
095-195-700	RECLASSIFED TO BAL SHEET	0.00	0.00	0.00	0.00	0.00	0.00	
095-195-702	OTHER RECLASSIFICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
	JAIL FUND EXPENDITURES	1,601,397.20	1,612,968.15	36,437.92	735,617.29	93,400.43	840,912.94	48

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 - 05		
	JAIL FUND							
	INCOME TOTALS	1,601,397.20	1,601,397.20		787,887.09	113,801.22	813,510.11	49
	EXPENSE TOTALS	1,601,397.20	1,612,968.15	36,437.92	735,617.29	93,400.43	840,912.94	48

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0401 CAP PROJ TXDOT 1824/AIRPORT						EFFECTIVE MONTH - 05		
0010 ASSETS								
401-010-025	DUE TO/FROM FUND 050				0.00	0.00	0.00	
401-010-041	PREPAID EXPENSE				0.00	0.00	0.00	
	ASSETS				0.00	0.00	0.00	
0050 SYSTEM ADDED DEPARTMENT								
401-050-999	SYSTEM ADDED FUND BALANCE				0.00	0.00	0.00	
	SYSTEM ADDED DEPARTMENT				0.00	0.00	0.00	
0100 TXDOT/AIRPORT REVENUES								
401-100-301	TXDOT-1824MARFA	0.00	0.00		0.00	0.00	0.00	
401-100-399	LOAN PROCEEDS	0.00	0.00		0.00	0.00	0.00	
	TXDOT/AIRPORT REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
0280 TXDOT/AIRPORT EXPENSES								
401-280-400	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	
401-280-599	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
	TXDOT/AIRPORT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	CAP PROJ TXDOT 1824/AIRPORT							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0402 CAP PROJ-TXDOT 2024/AIRPORT						EFFECTIVE MONTH - 05		
0010 ASSETS								
402-010-041	PREPAID EXPENSE				0.00	0.00	39,997.84	
	ASSETS				0.00	0.00	39,997.84	
	CAP PROJ-TXDOT 2024/AIRPORT							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0501 JAIL COMMISSARY FUND						EFFECTIVE MONTH - 05		
0010 JAIL COMMISSARY FUND ASSETS								
501-010-001	JAIL COMMISSARY CHECKING				0.00	0.00	111,046.55	
501-010-022	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
501-010-059	INVENTORY				0.00	0.00	0.00	
501-010-600	COMMISSARY CASH IN OTH FUNDS				0.00	0.00	30,314.88	
	JAIL COMMISSARY FUND ASSETS				0.00	0.00	141,361.43	
0100 JAIL COMMISSARY FUND REVENUE								
501-100-300	MISCELLANEOUS INCOME				0.00	0.00	34,226.56-	
	JAIL COMMISSARY FUND REVENUE				0.00	0.00	34,226.56-	
0195 JAIL COMMISSARY FUND EXPENSES								
501-195-599	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	JAIL COMMISSARY FUND EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	JAIL COMMISSARY FUND							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0601 TAC-AD VALOREM ACCT						EFFECTIVE MONTH - 05		
0010 TAC-AD VALOREM ASSETS								
601-010-001	TAC-AD VALOREM ACCT CHECKING				0.00	0.00	151,870.47	
601-010-006	CONTRA CASH-GF AMT				0.00	0.00	29,403.01-	
	TAC-AD VALOREM ASSETS				0.00	0.00	122,467.46	
	TAC-AD VALOREM ACCT							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0602 TAC-VEHICLE REG ACCT						EFFECTIVE MONTH - 05		
0010 TAC-VEHICLE REG ASSETS								
602-010-002	TAC-VEHICLE REG ACCT CHECKING				0.00	0.00	86,333.19	
602-010-006	CONTRA CASH-GF AMT				0.00	0.00	23,898.79-	
	TAC-VEHICLE REG ASSETS				0.00	0.00	62,434.40	
	TAC-VEHICLE REG ACCT							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0603 TAC-APPORTION FEES						EFFECTIVE MONTH - 05		
0010 TAC-APPORTION FEES ASSETS								
603-010-003	TAC-APPORTION FEES CHECKING				0.00	0.00	2,472.35	
603-010-006	CONTRA CASH-R&B AMT				0.00	0.00	2,472.35-	
	TAC-APPORTION FEES ASSETS				0.00	0.00	0.00	
	TAC-APPORTION FEES							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0604 TAC-CLEARING ACCT						EFFECTIVE MONTH - 05		
0010 TAC-CLEARING ACCT ASSETS								
604-010-004	TAC-CLEARING ACCT CHECKING				0.00	0.00	96.00	
	TAC-CLEARING ACCT ASSETS				0.00	0.00	96.00	
	TAC-CLEARING ACCT							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0605 TAC-VIT ESCROW ACCT						EFFECTIVE MONTH - 05		
0010 TAC-VIT ESCROW ACCT ASSETS								
605-010-005	TAC-VIT ESCROW ACCT CHECKING				0.00	0.00	291.63	
	TAC-VIT ESCROW ACCT ASSETS				0.00	0.00	291.63	
	TAC-VIT ESCROW ACCT							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0611 JUSTICE OF THE PEACE #1						EFFECTIVE MONTH - 05		
0010 JUSTICE OF THE PEACE #1 ASSETS								
611-010-012	JP #1 CHECKING				324,365.92-	34,197.20-	276,381.68-	
	JUSTICE OF THE PEACE #1 ASSETS				324,365.92-	34,197.20-	276,381.68-	
	JUSTICE OF THE PEACE #1							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0612 JUSTICE OF THE PEACE #2						EFFECTIVE MONTH - 05		
0010 JUSTICE OF THE PEACE #2 ASSETS								
612-010-013	JP #2 CHECKING				240,363.72-	24,684.40-	188,042.59-	
	JUSTICE OF THE PEACE #2 ASSETS				240,363.72-	24,684.40-	188,042.59-	
	JUSTICE OF THE PEACE #2							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0620 COUNTY CLERK						EFFECTIVE MONTH - 05		
0010 COUNTY CLERK ASSETS								
620-010-006	CONTRA CASH-GF AMT				0.00	0.00	8,005.00-	
620-010-620	COUNTY CLERK CHECKING				0.00	0.00	8,752.69	
	COUNTY CLERK ASSETS				0.00	0.00	747.69	
	COUNTY CLERK							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0621 COUNTY CLERK-CASH BOND						EFFECTIVE MONTH - 05		
0010 COUNTY CLERK-CASH BOND ASSETS								
621-010-021	COUNTY CLERK-CASH BOND CHECKING				0.00	0.00	275,453.35	
	COUNTY CLERK-CASH BOND ASSETS				0.00	0.00	275,453.35	
	COUNTY CLERK-CASH BOND							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0630 DISTRICT CLERK						EFFECTIVE MONTH - 05		
0010 DISTRICT CLERK ASSETS								
630-010-006	CONTRA CASH-GF AMT				0.00	0.00	1,483.00-	
630-010-029	DISTRICT CLERK CHECKING				0.00	0.00	41,798.02	
	DISTRICT CLERK ASSETS				0.00	0.00	40,315.02	
	DISTRICT CLERK							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0631 DISTRICT CLERK-CAUSE 6700						EFFECTIVE MONTH - 05		
0010 DIST CLERK-CAUSE 6700 ASSETS								
631-010-031	DISTRICT CLERK-CAUSE 6700 CHECKING				0.00	0.00	1,352.82	
	DIST CLERK-CAUSE 6700 ASSETS				0.00	0.00	1,352.82	
	DISTRICT CLERK-CAUSE 6700							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

REPORTING FUND: 0632 DISTRICT CLERK-CAUSE 7248 EFFECTIVE MONTH - 05

0010 DIST CLERK-CAUSE 7248 ASSETS

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
632-010-032	DISTRICT CLERK-CAUSE 7248 CHECKING				0.00	0.00	0.00	
	DIST CLERK-CAUSE 7248 ASSETS				0.00	0.00	0.00	
	DISTRICT CLERK-CAUSE 7248							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0633 DISTRICT CLERK-CAUSE 7283						EFFECTIVE MONTH - 05		
0010 DIST CLERK-CAUSE 7283 ASSETS								
633-010-033	DISTRICT CLERK-CAUSE 7283 CHECKING				0.00	0.00	3,941.42	
	DIST CLERK-CAUSE 7283 ASSETS				0.00	0.00	3,941.42	
	DISTRICT CLERK-CAUSE 7283							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0634 DISTRICT CLERK-CAUSE 7284						EFFECTIVE MONTH - 05		
0010 DIST CLERK-CAUSE 7284 ASSETS								
634-010-034	DISTRICT CLERK-CAUSE 7284 CHECKING				0.00	0.00	2,214.17	
	DIST CLERK-CAUSE 7284 ASSETS				0.00	0.00	2,214.17	
	DISTRICT CLERK-CAUSE 7284							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0635 DISTRICT CLERK-CAUSE 7285						EFFECTIVE MONTH - 05		
0010 DIST CLERK-CAUSE 7285 ASSETS								
635-010-035	DISTRICT CLERK-CAUSE 7285 CHECKING				0.00	0.00	532.24	
	DIST CLERK-CAUSE 7285 ASSETS				0.00	0.00	532.24	
	DISTRICT CLERK-CAUSE 7285							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

REPORTING FUND: 0636 DISTRICT CLERK-CAUSE 7286 EFFECTIVE MONTH - 05

0010 DIST CLERK-CAUSE 7286 ASSETS

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
636-010-036	DISTRICT CLERK-CAUSE 7286 CHECKING				0.00	0.00	2,747.52	
	DIST CLERK-CAUSE 7286 ASSETS				0.00	0.00	2,747.52	
	DISTRICT CLERK-CAUSE 7286							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

REPORTING FUND: 0637 DISTRICT CLERK-CAUSE 7300 EFFECTIVE MONTH - 05

0010 DIST CLERK-CAUSE 7300 ASSETS

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
637-010-037	DISTRICT CLERK-CAUSE 7300 CHECKING				0.00	0.00	773.19	
	DIST CLERK-CAUSE 7300 ASSETS				0.00	0.00	773.19	
	DISTRICT CLERK-CAUSE 7300							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0638 DISTRICT CLERK-CAUSE 7301						EFFECTIVE MONTH - 05		
0010 DIST CLERK-CAUSE 7301 ASSETS								
638-010-038	DISTRICT CLERK-CAUSE 7301 CHECKING				0.00	0.00	281.14	
	DIST CLERK-CAUSE 7301 ASSETS				0.00	0.00	281.14	
	DISTRICT CLERK-CAUSE 7301							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0639 DISTRICT CLERK-CAUSE 7302						EFFECTIVE MONTH - 05		
0010 DIST CLERK-CAUSE 7302 ASSETS								
639-010-039	DISTRICT CLERK-CAUSE 7302 CHECKING				0.00	0.00	411.62	
	DIST CLERK-CAUSE 7302 ASSETS				0.00	0.00	411.62	
	DISTRICT CLERK-CAUSE 7302							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0640 DISTRICT CLERK-CAUSE 7303						EFFECTIVE MONTH - 05		
0010 DIST CLERK-CAUSE 7303 ASSETS								
640-010-040	DISTRICT CLERK-CAUSE 7303 CHECKING				0.00	0.00	25.00	
	DIST CLERK-CAUSE 7303 ASSETS				0.00	0.00	25.00	
	DISTRICT CLERK-CAUSE 7303							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0641 DISTRICT CLERK-CAUSE 7304						EFFECTIVE MONTH - 05		
0010 DIST CLERK-CAUSE 7304 ASSETS								
641-010-041	DISTRICT CLERK-CAUSE 7304 CHECKING				0.00	0.00	441.85	
	DIST CLERK-CAUSE 7304 ASSETS				0.00	0.00	441.85	
	DISTRICT CLERK-CAUSE 7304							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

REPORTING FUND: 0642 DISTRICT CLERK-CAUSE 7305 EFFECTIVE MONTH - 05

0010 DIST CLERK-CAUSE 7305 ASSETS

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
642-010-042	DISTRICT CLERK-CAUSE 7305 CHECKING				0.00	0.00	451.93	
	DIST CLERK-CAUSE 7305 ASSETS				0.00	0.00	451.93	
	DISTRICT CLERK-CAUSE 7305							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0643 DISTRICT CLERK-CAUSE 7319						EFFECTIVE MONTH - 05		
0010 DIST CLERK-CAUSE 7319 ASSETS								
643-010-043	DISTRICT CLERK-CAUSE 7319 CHECKING				0.00	0.00	1,455.63	
	DIST CLERK-CAUSE 7319 ASSETS				0.00	0.00	1,455.63	
	DISTRICT CLERK-CAUSE 7319							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

REPORTING FUND: 0645 DISTRICT CLERK-CAUSE 7327 EFFECTIVE MONTH - 05

0010 DIST CLERK-CAUSE 7327 ASSETS

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
645-010-045	DISTRICT CLERK-CAUSE 7327 CHECKING				0.00	0.00	3,012.14	
	DIST CLERK-CAUSE 7327 ASSETS				0.00	0.00	3,012.14	
	DISTRICT CLERK-CAUSE 7327							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

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: 0649 DISTRICT CLERK-CAUSE 7864						EFFECTIVE MONTH - 05		
0010 CAUSE 7864 ASSETS								
649-010-049	DISTRICT CLERK-CAUSE 7864 CHECKING				0.00	0.00	259,134.33	
	CAUSE 7864 ASSETS				0.00	0.00	259,134.33	
0050 CAUSE 7864 LIABILITIES								
649-050-999	SYSTEM ADDED FUND BALANCE				0.00	0.00	259,134.33-	
	CAUSE 7864 LIABILITIES				0.00	0.00	259,134.33-	
	DISTRICT CLERK-CAUSE 7864							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0651 DIST CLERK CAUSE 5265-A						EFFECTIVE MONTH - 05		
0010 ASSETS								
651-010-051	DIST CLERK-CAUSE 5265-A CHECKING				0.00	0.00	6,948.42	
	ASSETS				0.00	0.00	6,948.42	
	DIST CLERK CAUSE 5265-A							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0652 DIST CLERK CAUSE 5266-A						EFFECTIVE MONTH - 05		
0010 ASSETS								
652-010-052	DIST CLERK-CAUSE 5266-A CHECKING				0.00	0.00	47,216.59	
	ASSETS				0.00	0.00	47,216.59	
	DIST CLERK CAUSE 5266-A							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

REPORTING FUND: 0661 INMATE TRUST FUND #1267284/8444 EFFECTIVE MONTH - 05

0010 INMATE TRUST FUND ASSETS

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
661-010-006	CONTRA CASH - COMMISSARY AMT				0.00	0.00	30,314.88-	
661-010-021	ACCOUNTS RECEIVABLE				0.00	0.00	252.76	
661-010-061	INMATE TRUST FUND #267284/8444				0.00	0.00	31,998.27	
	INMATE TRUST FUND ASSETS				0.00	0.00	1,936.15	
	INMATE TRUST FUND #1267284/8444							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

REPORTING FUND: 0662 INMATE TRUST FUND #1328411 EFFECTIVE MONTH - 05

0010 INMATE TRUST FUND ASSETS #1328411

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
662-010-062	INMATE TRUST FUND (#1328411)				0.00	0.00	997.47	
	INMATE TRUST FUND ASSETS #1328411				0.00	0.00	997.47	
	INMATE TRUST FUND #1328411							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0663 INMATE TRUST FUND #1266898						EFFECTIVE MONTH - 05		
0010 INMATE TRUST FUND #1266898 ASSETS								
663-010-063	INMATE TRUST FUND (#1266898)				0.00	0.00	5,361.47	
	INMATE TRUST FUND #1266898 ASSETS				0.00	0.00	5,361.47	
	INMATE TRUST FUND #1266898							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0664 INMATE TRUST FUND #1266708						EFFECTIVE MONTH - 05		
0010 INMATE TRUST FUND #1266708 ASSETS								
664-010-064	INMATE TRUST FUND (#1266708)				0.00	0.00	5,089.75	
	INMATE TRUST FUND #1266708 ASSETS				0.00	0.00	5,089.75	
	INMATE TRUST FUND #1266708							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0701 PRE-TRIAL DIVERSION FUND						EFFECTIVE MONTH - 05		
0010 PRE-TRIAL DIVERSION FUND ASSETS								
701-010-010	PRE-TRIAL DIVERSION CHECKING				6,530.77-	1,038.16	1,117.77-	
701-010-021	DUE FROM FUND 050				0.00	0.00	0.00	
701-010-030	PAYROLL CLEARING				0.00	0.00	0.00	
701-010-041	PREPAID EXPENSES				0.00	0.00	0.00	
	PRE-TRIAL DIVERSION FUND ASSETS				6,530.77-	1,038.16	1,117.77-	
0100 PRE-TRIAL DIVERSION FUND REVENUES								
701-100-255	CO ATTY PTD FEES	8,000.00	8,000.00		16,072.00	2,936.00	8,072.00+	201
701-100-397	BUDGETED FUND BALANCE	24,854.77	24,854.77		0.00	0.00	24,854.77	00
	PRE-TRIAL DIVERSION FUND REVENUES	32,854.77	32,854.77	0.00	16,072.00	2,936.00	16,782.77	49
0110 PRE-TRIAL DIVERSION EXPENDITURES								
701-110-402	SALARY SECRETARY	24,324.04	24,324.04	0.00	16,344.89	1,369.60	7,979.15	67
701-110-410	FICA	1,860.79	1,860.79	0.00	1,227.12	104.78	633.67	66
701-110-411	MEDICAL INSURANCE	0.00	0.00	0.00	2,547.57	302.26	2,547.57-	
701-110-412	RETIREMENT	2,065.11	2,152.68	0.00	1,459.53	121.20	693.15	68
701-110-425	OFFICE EXPENSE	1,180.00	1,180.00	0.00	0.00	0.00	1,180.00	00
701-110-434	EDUCATION & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
701-110-462	OTHER SERVICES	3,424.83	3,424.83	0.00	0.00	0.00	3,424.83	00
701-110-650	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
701-110-651	FURN & EQUIP < $500	0.00	0.00	0.00	0.00	0.00	0.00	
	PRE-TRIAL DIVERSION EXPENDITURES	32,854.77	32,942.34	0.00	21,579.11	1,897.84	11,363.23	66
	PRE-TRIAL DIVERSION FUND							
	INCOME TOTALS	32,854.77	32,854.77		16,072.00	2,936.00	16,782.77	49
	EXPENSE TOTALS	32,854.77	32,942.34	0.00	21,579.11	1,897.84	11,363.23	66

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0702 UNCLAIMED CAPITAL CREDITS						EFFECTIVE MONTH - 05		
0010 UNCLAIMED CAP CR ASSETS								
702-010-010	UNCLAIMED CAP CREDITS CHECKING				0.00	0.00	12,043.07	
702-010-021	DUE FROM STATE				0.00	0.00	0.00	
	UNCLAIMED CAP CR ASSETS				0.00	0.00	12,043.07	
0100 UNCLAIMED CAP CR REVENUE								
702-100-170	REVENUE FROM STATE	0.00	0.00		0.00	0.00	0.00	
	UNCLAIMED CAP CR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
	UNCLAIMED CAPITAL CREDITS							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0900 OPSG #3823103						EFFECTIVE MONTH - 05		
0010 ASSETS								
900-010-010	OPSG #3823103 CHECKING				438.48-	0.00	4,996.09	
900-010-022	GRANT RECEIVABLE				0.00	0.00	0.00	
900-010-030	PAYROLL CLEARING				0.00	0.00	0.00	
	ASSETS				438.48-	0.00	4,996.09	
0100 REVENUES								
900-100-170	REVENUE FROM STATE	0.00	0.00		0.00	0.00	0.00	
	REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
0190 EXPENDITURES								
900-190-405	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
900-190-409	TEMPORARY DEPUTIES	0.00	0.00	0.00	0.00	0.00	0.00	
900-190-410	FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	
900-190-411	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
900-190-412	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
900-190-450	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	
900-190-477	REPAIRS & MAINT - VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	
900-190-650	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
	OPSG #3823103							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0901 OPSG #3823104						EFFECTIVE MONTH - 05		
0010 ASSETS								
901-010-010	OPSG #3823104 CHECKING				5,394.39	0.00	17,078.67-	
901-010-022	GRANT RECEIVABLE				0.00	0.00	22,524.96	
901-010-023	DUE FROM FUND 074				0.00	0.00	0.00	
901-010-024	DUE FROM PISD (OPSG 2011)				0.00	0.00	12,507.73	
901-010-030	PAYROLL CLEARING				0.00	0.00	51.87-	
	ASSETS				5,394.39	0.00	17,902.15	
0100 REVENUES								
901-100-170	REVENUES FROM STATE	290,663.00	290,663.00		91,897.25	0.00	198,765.75	32
901-100-300	MISCELLANEOUS REVENUES	0.00	0.00		0.00	0.00	0.00	
	REVENUES	290,663.00	290,663.00	0.00	91,897.25	0.00	198,765.75	32
0190 EXPENDITURES								
901-190-405	OVERTIME	30,000.00	30,000.00	0.00	1,551.33	0.00	28,448.67	05
901-190-409	TEMPORARY DEPUTIES	33,600.00	33,600.00	0.00	29,011.50	0.00	4,588.50	86
901-190-410	FICA/MEDICARE	2,295.00	2,295.00	0.00	117.70	0.00	2,177.30	05
901-190-411	HEALTH INSURANCE	0.00	0.00	0.00	59.33	0.00	59.33-	
901-190-412	RETIREMENT	2,574.00	2,574.00	0.00	138.73	0.00	2,435.27	05
901-190-450	FUEL	15,000.00	15,000.00	0.00	9,897.02	0.00	5,102.98	66
901-190-477	REPAIRS & MAINT-VEHICLES	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00
901-190-650	CAPITAL OUTLAY	195,384.00	195,384.00	0.00	45,727.25	0.00	149,656.75	23
901-190-651	FURN & EQUIP < $500	810.00	810.00	0.00	0.00	0.00	810.00	00
	EXPENDITURES	290,663.00	290,663.00	0.00	86,502.86	0.00	204,160.14	30
	OPSG #3823104							
	INCOME TOTALS	290,663.00	290,663.00		91,897.25	0.00	198,765.75	32
	EXPENSE TOTALS	290,663.00	290,663.00	0.00	86,502.86	0.00	204,160.14	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: 0902 OPSG 2012 FUND						EFFECTIVE MONTH - 05		
0010 OPSG 2012 ASSETS								
902-010-010	OPSG-2012 AWARD CHECKING				0.00	0.00	9,224.97	
902-010-022	GRANT RECEIVABLE				0.00	0.00	0.00	
902-010-023	DUE FROM FUND 074				0.00	0.00	0.00	
902-010-024	DUE FROM PISD				0.00	0.00	52,958.77	
902-010-025	A/R PREMIER TACTICAL				0.00	0.00	554.95	
902-010-026	DUE FROM FUND 010				0.00	0.00	0.00	
902-010-030	PAYROLL CLEARING				0.00	0.00	0.00	
902-010-090	OPSG CHECKING (NEW)				0.00	0.00	0.00	
	OPSG 2012 ASSETS				0.00	0.00	62,738.69	
	OPSG 2012 FUND							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0903 OPSG FY23						EFFECTIVE MONTH - 05		
0010 ASSETS								
903-010-010	OPSG CHECKING				18,512.33-	5,015.58-	18,512.33-	
903-010-022	GRANT RECEIVABLE				0.00	0.00	0.00	
903-010-030	PAYROLL CLEARING				0.00	0.00	0.00	
	ASSETS				18,512.33-	5,015.58-	18,512.33-	
0100 REVENUES								
903-100-170	REVENUE FROM STATE	0.00	0.00		0.00	0.00	0.00	
	REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
0190 EXPENDITURES								
903-190-405	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
903-190-409	TEMPORARY DEPUTIES	0.00	0.00	0.00	33,369.83	8,953.08	33,369.83-	
903-190-410	FICA/MEDICARE	0.00	0.00	0.00	1,136.61	301.21	1,136.61-	
903-190-411	HEALTH INS TO RECLASSIFY	0.00	0.00	0.00	1,203.32	428.40	1,203.32-	
903-190-412	RETIREMENT	0.00	0.00	0.00	1,314.90	348.47	1,314.90-	
	EXPENDITURES	0.00	0.00	0.00	37,024.66	10,031.16	37,024.66-	
	OPSG FY23							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	37,024.66	10,031.16	37,024.66-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0906 OPSG 2016 FUND						EFFECTIVE MONTH - 05		
0010 OPSG 2016 ASSETS								
906-010-010	OPSG 2016 CHECKING				0.00	0.00	0.00	
	OPSG 2016 ASSETS				0.00	0.00	0.00	
0100 OPSG 2016 REVENUES								
906-100-170	REVENUES FROM STATE	0.00	0.00		0.00	0.00	0.00	
	OPSG 2016 REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
0190 OPSG 2016 EXPENDITURES								
906-190-405	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
906-190-410	FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	
906-190-412	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
906-190-450	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	
906-190-477	REPAIRS & MAINT - VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	
906-190-599	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
	OPSG 2016 EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
	OPSG 2016 FUND							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0909 OPSG #3823102						EFFECTIVE MONTH - 05		
0010 OPSG ASSETS								
909-010-010	OPSG #3823102 CHECKING				0.00	0.00	0.00	
909-010-022	GRANT RECEIVABLE				0.00	0.00	0.00	
909-010-030	PAYROLL CLEARING				0.00	0.00	0.00	
909-010-041	PREPAID EXPENSE				0.00	0.00	0.00	
	OPSG ASSETS				0.00	0.00	0.00	
0100 OPSG REVENUE								
909-100-170	REVENUE FROM STATE	0.00	0.00		0.00	0.00	0.00	
	OPSG REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
0190 OPSG EXPENDITURES								
909-190-405	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
909-190-410	FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	
909-190-411	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
909-190-412	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
909-190-450	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	
909-190-477	REPAIRS & MAINT - VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	
	OPSG EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
	OPSG #3823102							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0915 SHSP GRANT #2951501						EFFECTIVE MONTH - 05		
0050 SYSTEM ADDED DEPARTMENT								
915-050-999	SYSTEM ADDED FUND BALANCE				0.00	0.00	0.00	
	SYSTEM ADDED DEPARTMENT				0.00	0.00	0.00	
0190 SHSP #2951501 EXPENDITURES								
915-190-650	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
	SHSP #2951501 EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
	SHSP GRANT #2951501							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0944 CTIF GRANT						EFFECTIVE MONTH - 05		
0010 CTIF GRANT ASSETS								
944-010-010	CTIF GRANT CHECKING				15,587.81	0.00	66,000.57	
944-010-021	DUE FROM FUND 976				0.00	0.00	0.00	
944-010-022	GRANT RECEIVABLE				0.00	0.00	15,587.81	
	CTIF GRANT ASSETS				15,587.81	0.00	81,588.38	
0100 CTIF GRANT REVENUES								
944-100-170	REVENUES FROM STATE	0.00	0.00		15,587.81	0.00	15,587.81+	
	CTIF GRANT REVENUES	0.00	0.00	0.00	15,587.81	0.00	15,587.81+	
0190 CTIF GRANT EXPENDITURES								
944-190-406	LABOR EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
944-190-435	OPERATING SUPLLIES	0.00	0.00	0.00	0.00	0.00	0.00	
944-190-451	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
	CTIF GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
	CTIF GRANT							
	INCOME TOTALS	0.00	0.00		15,587.81	0.00	15,587.81+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0956 RAMP GRANT 2016						EFFECTIVE MONTH - 05		
0010 RAMP GRANT ASSETS								
956-010-022	GRANT RECEIVABLE				0.00	0.00	20,190.12	
956-010-050	RAMP GRANT CHECKING				13,969.32-	6,474.36-	20,711.77-	
	RAMP GRANT ASSETS				13,969.32-	6,474.36-	521.65-	
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	188.67	6,512.15	3,539.23	8,299.18	45
956-190-479	ROUTINE MAINT - PRESIDIO	10,000.00	13,000.00	1,819.04	6,757.69	2,935.13	4,423.27	66
	RAMP GRANT EXPENDITURES	25,000.00	28,000.00	2,007.71	13,269.84	6,474.36	12,722.45	55
	RAMP GRANT 2016							
	INCOME TOTALS	25,000.00	25,000.00		0.00	0.00	25,000.00	00
	EXPENSE TOTALS	25,000.00	28,000.00	2,007.71	13,269.84	6,474.36	12,722.45	55

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0960 TWDB #62838						EFFECTIVE MONTH - 05		
0010 ASSETS								
960-010-025	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
960-010-060	TWDB #62838 CHECKING				0.00	0.00	300,000.00	
	ASSETS				0.00	0.00	300,000.00	
0100 REVENUES								
960-100-397	BUDGETED FUND BALANCE	300,000.00	300,000.00		0.00	0.00	300,000.00	00
	REVENUES	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	00
0190 EXPENDITURES								
960-190-650	CAPITAL OUTLAY	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	00
	EXPENDITURES	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	00
	TWDB #62838							
	INCOME TOTALS	300,000.00	300,000.00		0.00	0.00	300,000.00	00
	EXPENSE TOTALS	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0976 CDBG #7215409 GRANT						EFFECTIVE MONTH - 05		
0010 CDBG #7215409 ASSETS								
976-010-010	CDBG CHECKING				0.00	0.00	0.00	
976-010-022	GRANT RECEIVABLE				0.00	0.00	0.00	
	CDBG #7215409 ASSETS				0.00	0.00	0.00	
0100 CDBG 7215409 REVENUES								
976-100-170	REVENUES FROM STATE	0.00	0.00		0.00	0.00	0.00	
	CDBG 7215409 REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
0190 CDBG #7215409 EXPENDITURES								
976-190-462	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
976-190-463	ENGINEERING/ARCHITECTURE	0.00	0.00	0.00	0.00	0.00	0.00	
976-190-650	RUIDOSA WTP IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	CDBG #7215409 EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
	CDBG #7215409 GRANT							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0977 CDBG #7217380						EFFECTIVE MONTH - 05		
0010 CDBG #7217380 ASSETS								
977-010-010	CDBG #7217380 CHECKING				0.00	0.00	0.00	
977-010-022	GRANT RECEIVABLE				0.00	0.00	0.00	
	CDBG #7217380 ASSETS				0.00	0.00	0.00	
0100 CDBG #7217380 REVENUES								
977-100-170	REVENUE FROM STATE	0.00	0.00		0.00	0.00	0.00	
	CDBG #7217380 REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
0190 CDBG #7217380								
977-190-460	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
977-190-462	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
977-190-650	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	
	CDBG #7217380	0.00	0.00	0.00	0.00	0.00	0.00	
	CDBG #7217380							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0986 CDBG GRANT #7216045						EFFECTIVE MONTH - 05		
0010 CDBG #7216045 AVAILABLE								
986-010-010	CDBG #7216045 CHECKING				0.00	0.00	0.00	
986-010-025	GRANT RECEIVABLE				0.00	0.00	0.00	
	CDBG #7216045 AVAILABLE				0.00	0.00	0.00	
0050 SYSTEM ADDED DEPARTMENT								
986-050-999	SYSTEM ADDED FUND BALANCE				0.00	0.00	0.00	
	SYSTEM ADDED DEPARTMENT				0.00	0.00	0.00	
0100 CDBG #7216045 REVENUES								
986-100-170	REVENUES FROM STATE	0.00	0.00		0.00	0.00	0.00	
	CDBG #7216045 REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
0190 CDBG #7216045 EXPENDITURES								
986-190-460	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
986-190-462	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
986-190-650	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	
	CDBG #7216045 EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
	CDBG GRANT #7216045							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0990 TDEM CRF DR4485						EFFECTIVE MONTH - 05		
0010 TDEM CRF ASSETS								
990-010-010	TDEM-CRF CHECKING				0.00	0.00	0.00	
	TDEM CRF ASSETS				0.00	0.00	0.00	
0100 TDEM CRF REVENUE								
990-100-170	REVENUE FROM STATE	0.00	0.00		0.00	0.00	0.00	
	TDEM CRF REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
0190 TDEM CRF EXPENDITURES								
990-190-599	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
	TDEM CRF EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
	TDEM CRF DR4485							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0991 TXDOT-20CRMARFA						EFFECTIVE MONTH - 05		
0010 ASSETS								
991-010-050	TXDOT-20CRMARFA CHECKING				0.00	0.00	0.00	
	ASSETS				0.00	0.00	0.00	
0050 SYSTEM ADDED DEPARTMENT								
991-050-999	SYSTEM ADDED FUND BALANCE				0.00	0.00	0.00	
	SYSTEM ADDED DEPARTMENT				0.00	0.00	0.00	
0100 REVENUES								
991-100-170	REVENUE FROM STATE	0.00	0.00		0.00	0.00	0.00	
	REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
0190 EXPENDITURES								
991-190-453	AV FUEL - MARFA	0.00	0.00	0.00	0.00	0.00	0.00	
	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
	TXDOT-20CRMARFA							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0992 US TREAS - SLFRP						EFFECTIVE MONTH - 05		
0010 ASSETS								
992-010-010	US TREAS-SLFRP CHECKING				224,000.00-	0.00	274,000.00-	
992-010-020	US TREAS-SLFRP SAVINGS				0.00	0.00	1,302,173.00	
	ASSETS				224,000.00-	0.00	1,028,173.00	
0100 REVENUES								
992-100-170	GRANT REVENUE	0.00	0.00		0.00	0.00	0.00	
992-100-397	BUDGETED FUND BALANCE	1,302,173.00	1,302,173.00		0.00	0.00	1,302,173.00	00
	REVENUES	1,302,173.00	1,302,173.00	0.00	0.00	0.00	1,302,173.00	00
0190 EXPENDITURES								
992-190-599	MISCELLANEOUS EXPENSE	1,302,173.00	1,302,173.00	43,850.00	224,000.00	0.00	1,034,323.00	21
	EXPENDITURES	1,302,173.00	1,302,173.00	43,850.00	224,000.00	0.00	1,034,323.00	21
	US TREAS - SLFRP							
	INCOME TOTALS	1,302,173.00	1,302,173.00		0.00	0.00	1,302,173.00	00
	EXPENSE TOTALS	1,302,173.00	1,302,173.00	43,850.00	224,000.00	0.00	1,034,323.00	21

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0993 TXDOT 21CRMARFA						EFFECTIVE MONTH - 05		
0010 ASSETS								
993-010-050	TXDOT 21CRMARFA CHECKING				9,000.00-	0.00	9,000.00-	
	ASSETS				9,000.00-	0.00	9,000.00-	
0050 SYSTEM ADDED DEPARTMENT								
993-050-999	SYSTEM ADDED FUND BALANCE				0.00	0.00	0.00	
	SYSTEM ADDED DEPARTMENT				0.00	0.00	0.00	
0100 REVENUES								
993-100-170	REVENUE FROM STATE	0.00	0.00		0.00	0.00	0.00	
	REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
0190 EXPENDITURES								
993-190-453	AV FUEL - MARFA	0.00	0.00	0.00	9,000.00	0.00	9,000.00-	
	EXPENDITURES	0.00	0.00	0.00	9,000.00	0.00	9,000.00-	
	TXDOT 21CRMARFA							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	9,000.00	0.00	9,000.00-	

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 - 05		
0010 ASSETS								
994-010-010	OP LONE STAR CHECKING				193,444.80	36,566.25	0.00	
994-010-030	PAYROLL CLEARING				0.00	0.00	0.00	
	ASSETS				193,444.80	36,566.25	0.00	
0100 REVENUES								
994-100-170	REVENUE FROM STATE	0.00	633,611.97		409,325.52	36,566.25	224,286.45	65
	REVENUES	0.00	633,611.97	0.00	409,325.52	36,566.25	224,286.45	65
0190 EXPENDITURES								
994-190-405	OVERTIME	0.00	9,873.00	0.00	108.90	0.00	9,764.10	01
994-190-410	FICA	0.00	755.28	0.00	8.34	0.00	746.94	01
994-190-411	HEALTH INSURANCE	0.00	0.00	0.00	21.32	0.00	21.32-	
994-190-412	RETIREMENT	0.00	887.98	0.00	9.86	0.00	878.12	01
994-190-599	CONTINGENCY	0.00	11,533.36	0.00	0.00	0.00	11,533.36	00
994-190-650	CAPITAL OUTLAY	0.00	788,153.23	53,192.51	114,810.75	0.00	620,149.97	21
	EXPENDITURES	0.00	811,202.85	53,192.51	114,959.17	0.00	643,051.17	21
	OP LONE STAR #4376401							
	INCOME TOTALS	0.00	633,611.97		409,325.52	36,566.25	224,286.45	65
	EXPENSE TOTALS	0.00	811,202.85	53,192.51	114,959.17	0.00	643,051.17	21

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0995 TXDOT 22CVMARFA						EFFECTIVE MONTH - 05		
0010 ASSETS								
995-010-050	TXDOT 22CVMARFA CHECKING				22,000.00-	0.00	22,000.00-	
	ASSETS				22,000.00-	0.00	22,000.00-	
0100 REVENUES								
995-100-170	REVENUES FROM STATE	0.00	0.00		0.00	0.00	0.00	
	REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
0190 EXPENDITURES								
995-190-453	AV FUEL - MARFA	0.00	0.00	0.00	22,000.00	0.00	22,000.00-	
	EXPENDITURES	0.00	0.00	0.00	22,000.00	0.00	22,000.00-	
	TXDOT 22CVMARFA							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	22,000.00	0.00	22,000.00-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0997 2020 HAVA GRANT						EFFECTIVE MONTH - 05		
0010 ASSETS								
997-010-010	2020 HAVA CHECKING				24,808.86-	0.00	40,000.00-	
997-010-020	2020 HAVA SAVINGS				0.00	0.00	40,000.00	
	ASSETS				24,808.86-	0.00	0.00	
0100 REVENUES								
997-100-170	GRANT REVENUE	0.00	0.00		0.00	0.00	0.00	
997-100-171	REFUND TO STATE	0.00	0.00		973.12-	0.00	973.12	
997-100-397	BUDGETED FUND BALANCE	0.00	14,602.14		0.00	0.00	14,602.14	00
	REVENUES	0.00	14,602.14	0.00	973.12-	0.00	15,575.26	07
0190 EXPENDITURES								
997-190-462	OTHER SERVICES	0.00	14,602.14	0.00	13,629.01	0.00	973.13	93
997-190-650	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
997-190-651	EQUIPMENT < $500	0.00	0.00	0.00	0.00	0.00	0.00	
	EXPENDITURES	0.00	14,602.14	0.00	13,629.01	0.00	973.13	93
	2020 HAVA GRANT							
	INCOME TOTALS	0.00	14,602.14		973.12-	0.00	15,575.26	07
	EXPENSE TOTALS	0.00	14,602.14	0.00	13,629.01	0.00	973.13	93

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: 0998 OOG GRANT #3449501						EFFECTIVE MONTH - 05		
0010 OOG GRANT #3449501 AVAILABLE								
998-010-010	OOG GRANT #3449501 CHECKING				0.00	0.00	0.00	
	OOG GRANT #3449501 AVAILABLE				0.00	0.00	0.00	
0050 LIABILITIES								
998-050-999	SYSTEM ADDED FUND BALANCE				0.00	0.00	0.00	
	LIABILITIES				0.00	0.00	0.00	
0100 OOG GRANT #3449501 REVENUES								
998-100-170	REVENUES FROM STATE	0.00	0.00		0.00	0.00	0.00	
	OOG GRANT #3449501 REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
0190 OOG GRANT #3449501 EXPENDITURES								
998-190-650	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
	OOG GRANT #3449501 EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
	OOG GRANT #3449501							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0999 VOCA GRANT #3553401						EFFECTIVE MONTH - 05		
0010 VOCA GRANT #3553401 AVAILABLE								
999-010-010	VOCA #3553401 CHECKING				0.00	0.00	12,802.12	
999-010-022	GRANT RECEIVABLE				0.00	0.00	0.00	
999-010-030	VOCA #3553401 PAYROLL CLEARING				0.00	0.00	0.00	
	VOCA GRANT #3553401 AVAILABLE				0.00	0.00	12,802.12	
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	0.00	0.00	0.00	
999-190-410	FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	
999-190-411	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
999-190-412	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
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	
	VOCA GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
	VOCA GRANT #3553401							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

REPORTING FUND: 0099 SUMMARY OF FUNDS EFFECTIVE MONTH - 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
	COMBINED TOTALS							
	INCOME TOTALS	10,510,996.06	11,221,554.70		6,719,280.60	404,607.57	4,502,274.10	60
	EXPENSE TOTALS	10,510,996.06	11,399,145.58	507,586.73	4,851,205.12	547,969.39	6,040,353.73	47