

ACT NUM	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 - 13	
0100	GEN FUND CASH AVAILABLE							
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0100	GENERAL FUND ACCOUNT				1,035,060.57	0.00	1,208,011.46	
0115	MONEY-MARKET ACCOUNT				1,952,782.51	0.00	3,612,009.24	
0120	PAYROLL CLEARING ACCOUNT				32,682.61	0.00	83,973.21	
0128	COUNTY CLERK CD#7263				0.00	0.00	0.00	
0129	COUNTY CLERK CD#7239				0.00	0.00	0.00	
0130	CHANGE DRAWERS				0.00	0.00	0.00	
0131	CASH-TAX A/C #1201				0.00	0.00	0.00	
0132	CASH COUNTY CLERK #7382				0.00	0.00	0.00	
0133	CASH COUNTY CLERK #1384				0.00	0.00	0.00	
0134	CASH COUNTY CLERK #7374				0.00	0.00	0.00	
0135	CASH JP #1				0.00	0.00	0.00	
0136	TAX ASSESSOR - IRP ACCOUNT				0.00	0.00	0.00	
0137	CASH 818658/CLERK				0.00	0.00	0.00	
0138	CASH 818666/CLERK				0.00	0.00	0.00	
0139	CASH 818607/CLERK				0.00	0.00	0.00	
0140	CASH BOND ACCT.#818720				0.00	0.00	0.00	
0170	INTERFUND RECEIVABLE				0.00	0.00	35,565.05	
0185	C.D. (TEMP)				4,203.41	0.00	488,570.31	
0186	TPB CD# 7406				1,387.65	0.00	218,455.60	
0187	C.D.#7342				9,536.77	0.00	1,372,035.23	
0188	C.D. #10524				3,171.95	0.00	1,024,207.91	
0189	CERTIFICATE #10529				1,581.12	0.00	510,538.50	
0190	TEMP #10531				12,445.08	0.00	1,327,364.98	
0300	DUE TO OTHERS				0.00	0.00	27,044.73-	

	GEN FUND CASH AVAILABLE				3,052,851.67	0.00	9,853,686.76	

0300	GENERAL FUND REVENUE							
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0100	CURRENT TAXES	2,947,079.87	2,947,079.87		3,223,685.73	0.00	276,605.86+	109
0110	DELINQUENT TAXES	100,000.00	100,000.00		204,607.53	0.00	104,607.53+	205
0120	BEER & WINE	500.00	500.00		569.17	0.00	69.17+	114
0130	O.S.S.F. PROGRAM	3,000.00	3,000.00		8,610.00	0.00	5,610.00+	287
0140	STATE SUPPLEMENT (JUDGE)	25,200.00	25,200.00		10,082.61	0.00	15,117.39	40
0160	OFFICE FEES	15,000.00	15,000.00		16,679.71	0.00	1,679.71+	111
0168	CO. ATTY STATE SUPPLEMENT	23,333.00	23,333.00		0.00	0.00	23,333.00	00
0170	PARK IN LIEU OF TAX	70,000.00	70,000.00		75,330.84	0.00	5,330.84+	108
0190	PENALTIES DUPLICATES	1,500.00	1,500.00		3,776.50	0.00	2,276.50+	252
0220	CITATIONS	10,000.00	10,000.00		11,661.73	0.00	1,661.73+	117
0230	COUNTY COURTS	60,000.00	60,000.00		54,170.89	0.00	5,829.11	90
0240	DISTRICT COURT	150,000.00	150,000.00		330,033.25	0.00	180,033.25+	220
0250	J.P.#1 COURT REV.	200,000.00	200,000.00		170,488.68	0.00	29,511.32	85
0251	J.P.#2 COURT REV.	150,000.00	150,000.00		212,577.83	0.00	62,577.83+	142
0252	J.P.#3 COURT REV.	20,000.00	20,000.00		20,755.72	0.00	755.72+	104
0253	J.P.#4 COURT REV.	20,000.00	20,000.00		16,070.15	0.00	3,929.85	80
0275	RENTS	2,000.00	2,000.00		3,200.00	0.00	1,200.00+	160
0276	RENTS/FH COMM. CENTER	3,000.00	3,000.00		5,500.00	0.00	2,500.00+	183
0320	REIMBURSEMENT	30,000.00	30,000.00		88,285.61	0.00	58,285.61+	294
0330	MISC. REVENUE	20,000.00	20,000.00		1,123,118.19	0.00	1,103,118.19+	616
0350	INTEREST	20,000.00	20,000.00		58,842.71	0.00	38,842.71+	294
0352	MONEY-MARKET INTEREST	14,000.00	14,000.00		40,211.88	0.00	26,211.88+	287
0356	WEST TEXAS DETENTION	500,000.00	500,000.00		1,314,211.88	0.00	814,211.88+	263
0363	TO BALANCE JAIL	350,000.00-	350,000.00-		100,000.00-	0.00	250,000.00+	29

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
0364	HIDTA	0.00	0.00		0.00	0.00	0.00	
0365	PRECT.#1 CONSTABLE REV.	0.00	0.00		0.00	0.00	0.00	
0366	PRECT.#2 CONSTABLE REV.	0.00	0.00		0.00	0.00	0.00	
0367	PRECT.#3 CONSTABLE REV.	0.00	0.00		0.00	0.00	0.00	
0368	PRECT.#4 CONSTABLE REV.	0.00	0.00		0.00	0.00	0.00	
0369	WEST TEXAS SCHOOL FUNDS	50,000.00	50,000.00		115,410.00	0.00	65,410.00+	231
0370	MOTEL/HOTEL TAX REVENUE	8,000.00	8,000.00		9,405.60	0.00	1,405.60+	118
0371	CENTENNIAL DONATIONS	0.00	0.00		0.00	0.00	0.00	
GENERAL FUND REVENUE		4,092,612.87	4,092,612.87	0.00	7,017,286.21	0.00	2,924,673.34+	171
0350 TRANSFERS-IN								
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0304	PARKS & WILDLIFE	0.00	0.00		1,542.96	0.00	1,542.96+	
0306	M.M. TRANSFER-IN	0.00	0.00		0.00	0.00	0.00	
0308	TRANSFERS-IN	0.00	0.00		37,366.76	0.00	37,366.76+	
0311	STATE TIME-PAYMENT	0.00	0.00		24.56	0.00	24.56+	
0314	STATE BIRTH FEE	0.00	0.00		0.00	0.00	0.00	
0315	MARRIAGE LICENSE	0.00	0.00		935.00	0.00	935.00+	
0316	STATE FILING FEE	0.00	0.00		0.00	0.00	0.00	
0317	VIRTEX COMMISSION	0.00	0.00		0.00	0.00	0.00	
0318	J.P. FEES	0.00	0.00		173,493.05	0.00	173,493.05+	
0732	C.D. TRANSFER-IN	0.00	0.00		0.00	0.00	0.00	
0734	REFUNDS ON FEES	0.00	0.00		226.73	0.00	226.73+	
0735	MISC. (GRANTS) TRANSFERS	0.00	0.00		14,724.16-	0.00	14,724.16	
TRANSFERS-IN		0.00	0.00	0.00	198,864.90	0.00	198,864.90+	
0360 FLOW-OUT FUND								
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0030	EIGHTH COURT OF APPEALS FEES	0.00	0.00	0.00	106.62	0.00	106.62-	
0300	STATE COMPROLLER	200,000.00	200,000.00	0.00	212,556.27	0.00	12,556.27-	106
0305	MONEY-MARKET TRANSFER-OUT	0.00	0.00	0.00	0.00	0.00	0.00	
0307	TRANSFERS-OUT	0.00	0.00	0.00	47,038.56	0.00	47,038.56-	
0309	OVER-PAYMENT FEE ADJUSTMENT	0.00	0.00	0.00	128.00	0.00	128.00-	
0310	MISC. INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0312	PARKS & WILDLIFE	0.00	0.00	0.00	2,609.77	0.00	2,609.77-	
0732	C.D. TRANSFER-OUT	0.00	0.00	0.00	0.00	0.00	0.00	
0733	CITATIONS	0.00	0.00	0.00	78.00	0.00	78.00-	
0734	REFUND ON FEES	0.00	0.00	0.00	1,316.10	0.00	1,316.10-	
0735	VIRTEX COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	
0736	MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0737	MISC. (GRANT) TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	
FLOW-OUT FUND		200,000.00	200,000.00	0.00	263,833.32	0.00	63,833.32-	132
0400 COUNTY JUDGE								
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0401	JUDGE'S SALARY	42,616.36	42,616.36	0.00	44,177.46	0.00	1,561.10-	104
0402	SECRETARY'S SALARY	25,854.40	31,289.61	0.00	32,755.86	0.00	1,466.25-	105
0403	EMERGENCY MGMT.	19,645.28	23,845.34	0.00	23,845.34	0.00	0.00	100
0404	RECORDS MANAGER	23,712.00	28,312.00	0.00	28,332.85	0.00	20.85-	100
0405	ADMIN/COORDINATOR	35,720.87	37,827.00	0.00	39,400.88	0.00	1,573.88-	104
0406	JUDGE'S STATE SUPPLEMENT SALARY	25,200.00	25,200.00	0.00	25,846.18	0.00	646.18-	103
0407	INDIGENT CORDINATOR SALARY	2,730.67	2,730.67	0.00	2,730.78	0.00	0.11-	100

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13		
0450	PAYROLL TAXES (FICA)	13,424.19	14,499.53	0.00	14,187.51	0.00	312.02	98	
0451	RETIREMENT	12,283.57	11,283.57	0.00	9,854.45	0.00	1,429.12	87	
0452	HEALTH INSURANCE	44,662.80	44,662.80	0.00	43,174.04	0.00	1,488.76	97	
0453	WORKMAN'S COMP. & FEES	670.00	670.00	0.00	669.60	0.00	0.40	100	
0460	PROFESSIONAL DEVELOPMENT	3,000.00	3,000.00	0.00	2,467.56	0.00	532.44	82	
0463	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	1,030.89	0.00	30.89	103	
0466	OFFICE & LEGAL FORMS	100.00	100.00	0.00	0.00	0.00	100.00	00	
0469	POSTAGE	400.00	400.00	0.00	362.49	0.00	37.51	91	
0475	TELEPHONE & INTERNET	4,500.00	4,500.00	0.00	5,069.15	0.00	569.15	113	
0608	EQUIP.PURCHASE OR LEASE	1,500.00	1,500.00	0.00	68.00	0.00	1,432.00	05	
0610	COMPUTER EQUIP. UPGRADE	1,500.00	1,500.00	0.00	639.99	0.00	860.01	43	
0620	EMC TRAVEL	1,500.00	1,500.00	0.00	627.00	0.00	873.00	42	
0621	EMC SUPPLIES & EQUIPMENT	1,300.00	1,300.00	0.00	1,764.34	0.00	464.34	136	
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	COUNTY JUDGE	261,320.14	277,736.88	0.00	277,004.37	0.00	732.51	100	
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0401	COURTHOUSE	=====							
0402	CUSTODIAN SALARY	24,481.60	29,081.60	0.00	29,081.61	0.00	0.01	100	
0450	F.I.C.A./PAYROLL TAXES	1,873.00	2,224.75	0.00	2,175.47	0.00	49.28	98	
0451	RETIREMENT	1,714.00	1,514.00	0.00	1,454.08	0.00	59.92	96	
0452	HEALTH INSURANCE	8,933.00	8,933.00	0.00	8,932.56	0.00	0.44	100	
0453	WORKMAN'S COMP & FEES	618.00	618.00	0.00	618.00	0.00	0.00	100	
0481	CLEANING SUPPLIES	1,500.00	1,500.00	0.00	1,121.26	0.00	378.74	75	
0484	PROPANE/COURTHOUSE,ANNEX BLDG.	2,500.00	2,500.00	0.00	2,864.58	0.00	364.58	115	
0487	ELECTRICITY	22,000.00	22,000.00	0.00	17,431.11	0.00	4,568.89	79	
0490	WATER	5,000.00	5,000.00	0.00	4,698.08	0.00	301.92	94	
0493	MAINTENANCE & EQUIP	14,000.00	14,000.00	0.00	16,073.39	0.00	2,073.39	115	
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	COURTHOUSE	82,619.60	87,371.35	0.00	84,450.14	0.00	2,921.21	97	
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0405	TAX ASSESSOR COLLECTOR	=====							
0401	TAX ASSESSOR'S SALARY	42,618.62	42,618.62	0.00	42,618.94	0.00	0.32	100	
0402	CLERK DEPUTY SALARY	21,424.00	26,024.00	0.00	26,024.00	0.00	0.00	100	
0450	F.I.C.A./PAYROLL TAXES	4,899.27	5,251.16	0.00	5,218.70	0.00	32.46	99	
0451	RETIREMENT	4,483.00	3,483.00	0.00	3,432.16	0.00	50.84	99	
0452	HEALTH INSURANCE	17,866.00	17,866.00	0.00	17,865.12	0.00	0.88	100	
0453	WORKMAN'S COMP	258.00	258.00	0.00	257.52	0.00	0.48	100	
0460	PROFESSIONAL DEVELOPMENT	1,800.00	1,800.00	0.00	2,497.49	0.00	697.49	139	
0463	OFFICE SUPPLIES	500.00	500.00	0.00	286.29	0.00	213.71	57	
0466	OFFICE & LEGAL FORMS	500.00	500.00	0.00	0.00	0.00	500.00	00	
0469	POSTAGE	1,500.00	1,500.00	0.00	686.10	0.00	813.90	46	
0475	TELEPHONE & INTERNET	3,000.00	3,000.00	0.00	3,047.66	0.00	47.66	102	
0608	OFFICE EQUIP & SUPPLIES	1,700.00	1,700.00	0.00	1,038.68	0.00	661.32	61	
0617	APPRAISAL BOARD	186,330.70	224,105.61	0.00	224,105.61	0.00	0.00	100	
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	TAX ASSESSOR COLLECTOR	286,879.59	328,606.39	0.00	327,078.27	0.00	1,528.12	100	
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0406	CO. & DIST CLERK	=====							
0401	CO. & DIST CLERK SALARY	42,618.68	42,618.68	0.00	43,654.74	0.00	1,036.06	102	
0404	DEPUTY CLERK #2	22,131.20	26,731.20	0.00	25,564.59	0.00	1,166.61	96	
0450	F.I.C.A./PAYROLL TAXES	6,700.00	7,318.41	0.00	7,346.30	0.00	27.89	100	
0451	RETIREMENT	6,101.00	5,101.00	0.00	4,861.27	0.00	239.73	95	

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
0452	HEALTH INSURANCE	35,731.00	35,731.00	0.00	33,497.10	0.00	2,233.90	94
0453	WORKMAN'S COMP	336.00	336.00	0.00	335.87	0.00	0.13	100
0460	PROFESSIONAL DEVELOPMENT	1,500.00	1,500.00	0.00	2,906.41	0.00	1,406.41	194
0463	OFFICE SUPPLIES	1,600.00	1,600.00	0.00	1,483.39	0.00	116.61	93
0469	POSTAGE	3,000.00	3,000.00	0.00	3,013.07	0.00	13.07	100
0475	TELEPHONE	3,300.00	3,300.00	0.00	2,730.76	0.00	569.24	83
0608	OFFICE EQUIP & REPAIRS	1,500.00	1,500.00	0.00	1,793.77	0.00	293.77	120
0610	DEPUTY CLERK #1	22,401.60	27,001.60	0.00	28,004.59	0.00	1,002.99	104
CO. & DIST CLERK		146,919.48	155,737.89	0.00	155,191.86	0.00	546.03	100
0407 COUNTY ATTORNEY								
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0401	COUNTY ATTORNEY SALARY	40,480.73	40,480.73	0.00	40,480.70	0.00	0.03	100
0402	STATE SUPPLEMENT	23,333.00	23,333.00	0.00	23,332.92	0.00	0.08	100
0404	SECRETARY	20,600.00	24,800.06	0.00	24,800.06	0.00	0.00	100
0450	F.I.C.A./PAYROLL TAXES	6,458.00	6,641.25	0.00	6,778.92	0.00	137.67	102
0451	RETIREMENT	5,908.97	4,908.97	0.00	4,430.84	0.00	478.13	90
0452	HEALTH INSURANCE	8,933.00	8,933.00	0.00	8,932.56	0.00	0.44	100
0453	WORKMAN'S COMP	181.00	181.00	0.00	180.25	0.00	0.75	100
0460	PROFESSIONAL DEVELOPMENT	500.00	500.00	0.00	0.00	0.00	500.00	00
0463	OFFICE SUPPLIES	500.00	500.00	0.00	708.48	0.00	208.48	142
0469	POSTAGE	300.00	300.00	0.00	68.70	0.00	231.30	23
0475	TELEPHONE	1,200.00	1,200.00	0.00	960.58	0.00	239.42	80
0524	LAW BOOKS	500.00	500.00	0.00	0.00	0.00	500.00	00
0608	EQUIPMENT PURCHASE	250.00	250.00	0.00	0.00	0.00	250.00	00
COUNTY ATTORNEY		109,144.70	112,528.01	0.00	110,674.01	0.00	1,854.00	98
0408 TREASURER								
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0401	TREASURER SALARY	42,618.62	42,618.62	0.00	43,711.74	0.00	1,093.12	103
0402	SECRETARY SALARY	23,752.00	26,828.00	0.00	27,141.96	0.00	313.96	101
0450	F.I.C.A./PAYROLL TAXES	5,090.21	5,224.78	0.00	5,284.16	0.00	59.38	101
0451	RETIREMENT	4,657.15	3,657.15	0.00	3,542.72	0.00	114.43	97
0452	HEALTH INSURANCE	17,865.12	17,865.12	0.00	14,143.22	0.00	3,721.90	79
0453	WORKMAN'S COMP	243.00	243.00	0.00	242.04	0.00	0.96	100
0460	PROFESSIONAL DEVELOPMENT	5,000.00	5,000.00	0.00	3,638.73	0.00	1,361.27	73
0463	OFFICE SUPPLIES	4,000.00	4,000.00	0.00	3,602.13	0.00	397.87	90
0469	POSTAGE	1,500.00	1,500.00	0.00	1,185.69	0.00	314.31	79
0475	TELEPHONE & INTERNET	2,000.00	2,000.00	0.00	1,318.21	0.00	681.79	66
0608	OFFICE EQUIP. & REPAIRS	2,000.00	2,000.00	0.00	2,543.44	0.00	543.44	127
TREASURER		108,726.10	110,936.67	0.00	106,354.04	0.00	4,582.63	96
0409 AUDITOR								
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0402	AUDITOR SALARY	49,925.01	52,325.01	0.00	54,125.20	0.00	1,800.19	103
0403	AUDITOR'S ASSISTANT #1	25,396.80	29,996.80	0.00	30,284.58	0.00	287.78	101
0404	AUDITOR'S ASSISTANT #2	23,566.40	27,480.00	0.00	27,764.26	0.00	284.26	101
0450	F.I.C.A./PAYROLL TAXES	7,565.00	8,422.60	0.00	8,758.00	0.00	335.40	104
0451	RETIREMENT	6,923.00	5,923.00	0.00	5,771.21	0.00	151.79	97
0452	HEALTH INSURANCE	26,797.68	26,797.68	0.00	26,053.30	0.00	744.38	97
0453	WORKMAN'S COMP	284.00	284.00	0.00	283.32	0.00	0.68	100
0460	PROFESSIONAL DEVELOPMENT	4,700.00	6,191.09	0.00	6,191.09	0.00	0.00	100

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
0463	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	2,508.36	0.00	8.36-	100
0469	POSTAGE	600.00	600.00	0.00	680.65	0.00	80.65-	113
0475	TELEPHONE & INTERNET	4,000.00	4,000.00	0.00	3,468.27	0.00	531.73	87
0608	OFFICE EQUIP. & REPAIRS	2,500.00	2,500.00	0.00	1,175.91	0.00	1,324.09	47
0609	VEHICLE ALLOWANCE	3,250.00	3,250.00	0.00	3,250.00	0.00	0.00	100

	AUDITOR	158,007.89	170,270.18	0.00	170,314.15	0.00	43.97-	100

0410	J.P. # 1 JUDICIAL LAW							
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0401	J.P. # 1 SALARY	36,811.38	36,811.38	0.00	36,811.32	0.00	0.06	100
0402	SECRETARY #1	23,316.80	27,916.80	0.00	27,916.80	0.00	0.00	100
0403	CONSTABLE #1 SALARY	9,394.75	9,394.75	0.00	9,756.18	0.00	361.43-	104
0450	F.I.C.A./PAYROLL TAXES	5,319.00	5,670.41	0.00	5,616.65	0.00	53.76	99
0451	RETIREMENT	5,056.00	4,056.00	0.00	3,724.15	0.00	331.85	92
0452	HEALTH INSURANCE	20,843.12	20,843.12	0.00	17,865.12	0.00	2,978.00	86
0453	WORKMAN'S COMP	464.00	464.00	0.00	463.56	0.00	0.44	100
0460	PROFESSIONAL DEVELOPMENT	1,500.00	1,500.00	0.00	906.86	0.00	593.14	60
0463	OFFICE SUPPLIES	900.00	900.00	0.00	467.47	0.00	432.53	52
0466	OFFICE & LEGAL FORMS	100.00	100.00	0.00	0.00	0.00	100.00	00
0469	POSTAGE	800.00	800.00	0.00	397.69	0.00	402.31	50
0475	TELEPHONE	2,600.00	2,600.00	0.00	2,890.38	0.00	290.38-	111
0623	INQUESTS	12,000.00	24,305.00	0.00	24,305.00	0.00	0.00	100
0627	ATTYS COLLECTION FEES	20,000.00	20,000.00	0.00	16,373.73	0.00	3,626.27	82
0628	CONSTABLE #1CONT.ED.EXP.	1,500.00	1,500.00	0.00	1,176.93	0.00	323.07	78

	J.P. # 1 JUDICIAL LAW	140,605.05	156,861.46	0.00	148,671.84	0.00	8,189.62	95

0411	J.P. # 2 JUDICIAL LAW							
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0401	J.P. # 2 SALARY	25,237.53	25,237.53	0.00	25,237.68	0.00	0.15-	100
0402	SECRETARY SALARY	23,150.40	27,750.40	0.00	27,750.40	0.00	0.00	100
0403	CONSTABLE #2 SALARY	8,962.11	8,962.11	0.00	8,962.20	0.00	0.09-	100
0430	UTILITIES	4,200.00	4,200.00	0.00	4,822.20	0.00	622.20-	115
0432	MAINTENANCE/AIR COND.& FLOOR	13,500.00	13,500.00	0.00	6,982.95	0.00	6,517.05	52
0450	F.I.C.A./PAYROLL TAXES	4,387.28	4,739.18	0.00	4,726.53	0.00	12.65	100
0451	RETIREMENT	4,015.00	3,515.00	0.00	3,097.36	0.00	417.64	88
0452	HEALTH INSURANCE	20,843.12	20,843.12	0.00	22,575.80	0.00	1,732.68-	108
0453	WORKMAN'S COMP	463.50	463.50	0.00	463.56	0.00	0.06-	100
0460	PROFESSIONAL DEVELOPMENT	1,200.00	1,200.00	0.00	814.54	0.00	385.46	68
0463	OFFICE SUPPLIES	700.00	700.00	0.00	791.42	0.00	91.42-	113
0466	OFFICE & LEGAL FORMS	100.00	100.00	0.00	0.00	0.00	100.00	00
0469	POSTAGE	400.00	400.00	0.00	284.00	0.00	116.00	71
0475	TELEPHONE	2,500.00	2,500.00	0.00	2,659.49	0.00	159.49-	106
0608	EQUIPMENT REPAIRS	300.00	300.00	0.00	0.00	0.00	300.00	00
0623	INQUESTS	5,000.00	5,000.00	0.00	7,750.00	0.00	2,750.00-	155
0627	ATTYS COLLECTION FEES	20,000.00	30,979.44	0.00	30,979.44	0.00	0.00	100
0628	CONSTABLE #2CONT.ED.EXP.	200.00	200.00	0.00	312.19	0.00	112.19-	156

	J.P. # 2 JUDICIAL LAW	135,158.94	150,590.28	0.00	148,209.76	0.00	2,380.52	98

0412	J.P. # 3 JUDICIAL LAW							
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0401	J.P. # 3 SALARY	15,033.47	15,033.47	0.00	15,033.46	0.00	0.01	100
0403	CONSTABLE #3 SALARY	9,393.78	9,393.78	0.00	7,948.60	0.00	1,445.18	85

ACT NUM	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 - 13		
0430	UTILITIES	900.00	900.00	0.00	1,837.75	0.00	937.75-	204	
0450	F.I.C.A./PAYROLL TAXES	1,869.00	1,869.00	0.00	1,748.22	0.00	120.78	94	
0451	RETIREMENT	1,710.00	1,710.00	0.00	1,149.14	0.00	560.86	67	
0452	HEALTH INSURANCE	17,865.12	17,865.12	0.00	8,932.56	0.00	8,932.56	50	
0453	WORKMAN'S COMP	438.00	438.00	0.00	437.88	0.00	0.12	100	
0460	PROFESSIONAL DEVELOPMENT	1,200.00	1,200.00	0.00	692.32	0.00	507.68	58	
0463	OFFICE SUPPLIES	250.00	250.00	0.00	151.03	0.00	98.97	60	
0466	OFFICE & LEGAL FORMS	100.00	100.00	0.00	0.00	0.00	100.00	00	
0469	POSTAGE	300.00	300.00	0.00	100.00	0.00	200.00	33	
0475	TELEPHONE	1,500.00	1,500.00	0.00	1,309.03	0.00	190.97	87	
0623	INQUEST	4,000.00	4,000.00	0.00	2,100.00	0.00	1,900.00	53	
0626	DOCKET BOOKS	500.00	500.00	0.00	499.70	0.00	0.30	100	
0628	CONSTABLE #3CONT.ED.EXP.	300.00	300.00	0.00	10.63	0.00	289.37	04	
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	J.P. # 3 JUDICIAL LAW	55,359.37	55,359.37	0.00	41,950.32	0.00	13,409.05	76	
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0413	J.P. # 4 JUDICIAL LAW								
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0401	J.P. # 4 SALARY	15,032.27	15,032.27	0.00	15,032.16	0.00	0.11	100	
0403	CONSTABLE #4 SALARY	9,275.63	9,275.63	0.00	9,275.50	0.00	0.13	100	
0430	UTILITIES	500.00	500.00	0.00	0.00	0.00	500.00	00	
0450	F.I.C.A./PAYROLL TAXES	1,860.00	1,860.00	0.00	1,850.40	0.00	9.60	99	
0451	RETIREMENT	1,701.56	1,701.56	0.00	1,215.39	0.00	486.17	71	
0452	HEALTH INSURANCE	13,398.84	13,398.84	0.00	4,466.28	0.00	8,932.56	33	
0453	WORKMAN'S COMP	438.00	438.00	0.00	437.88	0.00	0.12	100	
0460	PROFESSIONAL DEVELOPMENT	1,000.00	1,000.00	0.00	1,078.91	0.00	78.91-	108	
0463	OFFICE SUPPLIES	300.00	300.00	0.00	58.44	0.00	241.56	19	
0466	OFFICE & LEGAL FORMS	150.00	150.00	0.00	0.00	0.00	150.00	00	
0469	POSTAGE	150.00	150.00	0.00	74.87	0.00	75.13	50	
0475	TELEPHONE	1,000.00	1,000.00	0.00	949.19	0.00	50.81	95	
0608	EQUIPMENT REPAIRS	800.00	800.00	0.00	0.00	0.00	800.00	00	
0623	INQUEST	6,000.00	6,000.00	0.00	3,335.00	0.00	2,665.00	56	
0626	DOCKET BOOKS	500.00	500.00	0.00	0.00	0.00	500.00	00	
0628	CONSTABLE #4CONT.ED.EXP.	300.00	300.00	0.00	356.33	0.00	56.33-	119	
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	J.P. # 4 JUDICIAL LAW	52,406.30	52,406.30	0.00	38,130.35	0.00	14,275.95	73	
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0414	COUNTY AGENT								
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0401	COUNTY AGENT SALARY	16,308.59	20,508.59	0.00	20,508.50	0.00	0.09	100	
0402	VEHICLE ALLOW/PAYROLL/NEW TRUCK	7,550.00	7,550.00	0.00	7,550.14	0.00	0.14-	100	
0403	FULL-TIME SECRETARY	19,281.60	23,881.60	0.00	23,763.90	0.00	117.70	100	
0450	F.I.C.A./PAYROLL TAXES	2,723.00	3,258.15	0.00	3,964.38	0.00	706.23-	122	
0451	RETIREMENT	2,492.00	2,492.00	0.00	1,188.19	0.00	1,303.81	48	
0452	HEALTH INSURANCE	8,932.56	8,932.56	0.00	8,932.56	0.00	0.00	100	
0453	WORKMAN'S COMP	103.00	103.00	0.00	102.96	0.00	0.04	100	
0460	VEHICLE ALLOWANCE/FUEL	4,450.00	4,450.00	0.00	3,832.34	0.00	617.66	86	
0463	SUPPLIES	1,800.00	1,800.00	0.00	1,524.01	0.00	275.99	85	
0465	PROFESSIONAL DEVELOPMENT	2,500.00	2,500.00	0.00	2,795.57	0.00	295.57-	112	
0475	TELEPHONE	3,000.00	3,000.00	0.00	2,961.12	0.00	38.88	99	
0476	PROPANE	2,500.00	2,500.00	0.00	4,059.94	0.00	1,559.94-	162	
0482	RESULT DEMONSTRATION EXP.	300.00	300.00	0.00	0.00	0.00	300.00	00	
0485	4-H SUPPLIES	750.00	750.00	0.00	672.45	0.00	77.55	90	
0641	COUNTY BARN REPAIRS	2,500.00	2,500.00	0.00	1,582.15	0.00	917.85	63	
0647	STOCKSHOW/LOCAL & MAJOR HOTEL	2,000.00	2,000.00	0.00	2,161.88	0.00	161.88-	108	

ACT NUM	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 - 13	
0757	COMPUTER EQUIPMENT	1,000.00	1,000.00	0.00	860.00	0.00	140.00	86
0758	4-H TRAVEL ALLOWANCE/MAINTENANCE	1,400.00	1,400.00	0.00	1,400.00	0.00	0.00	100
COUNTY AGENT		79,590.75	88,925.90	0.00	87,860.09	0.00	1,065.81	99
0416 394TH JUDICIAL DIST. CT.								
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0401	JUDGE'S SALARY	2,904.64	2,904.64	0.00	2,904.72	0.00	0.08	100
0402	COURT REPORTER SALARY	7,691.56	7,691.56	0.00	11,891.58	0.00	4,200.02	155
0403	CT. COORDINATOR SALARY	5,465.78	5,465.78	0.00	9,665.98	0.00	4,200.20	177
0450	F.I.C.A./PAYROLL TAXES	1,228.75	1,595.95	0.00	1,871.36	0.00	275.41	117
0451	RETIREMENT	1,124.34	1,124.34	0.00	1,223.14	0.00	98.80	109
0452	HEALTH INSURANCE	2,227.82	2,227.82	0.00	2,360.36	0.00	132.54	106
0453	WORKMAN'S COMP	47.74	47.74	0.00	47.76	0.00	0.02	100
0461	CT. REPORTER EXPENSES	2,575.00	2,575.00	0.00	3,492.96	0.00	917.96	136
0462	VISITING JUDGES	870.00	870.00	0.00	1,406.78	0.00	536.78	162
0463	OFFICE SUPPLIES	550.00	550.00	0.00	86.95	0.00	463.05	16
0466	TRANS/C.J.E.	333.00	333.00	0.00	0.00	0.00	333.00	00
0475	COMMUNICATIONS	831.00	831.00	0.00	517.57	0.00	313.43	62
0478	OFFICE UTILITIES	385.00	385.00	0.00	385.00	0.00	0.00	100
0508	LIABILITY INSURANCE	330.00	330.00	0.00	300.00	0.00	30.00	91
0524	JUDGE'S LIBRARY	584.00	584.00	0.00	157.50	0.00	426.50	27
0608	EQUIP.& CAPITAL OUTLAY	190.80	190.80	0.00	0.00	0.00	190.80	00
0676	CONTINGENCY/MISC.	400.00	400.00	0.00	2,167.63	0.00	1,767.63	542
0677	ADMIN.JUDICIAL DIST.	383.00	383.00	0.00	0.00	0.00	383.00	00
0678	TECHNOLOGY MAINTENANCE	210.00	210.00	0.00	0.00	0.00	210.00	00
394TH JUDICIAL DIST. CT.		28,332.43	28,699.63	0.00	38,479.29	0.00	9,779.66	134
0420 D.P.S.								
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0402	D.P.S. SECRETARY SALARY	27,227.20	31,827.20	0.00	34,114.59	0.00	2,287.39	107
0450	F.I.C.A./PAYROLL TAXES	2,082.88	2,541.93	0.00	2,042.77	0.00	499.16	80
0451	RETIREMENT	1,905.91	1,705.91	0.00	1,705.75	0.00	0.16	100
0452	HEALTH INSURANCE	8,932.56	8,932.56	0.00	8,932.56	0.00	0.00	100
0453	WORKMAN'S COMP	87.55	87.55	0.00	87.60	0.00	0.05	100
0463	SUPPLIES	1,250.00	1,250.00	0.00	1,218.29	0.00	31.71	97
0469	POSTAGE	1,200.00	1,200.00	0.00	671.15	0.00	528.85	56
0475	TELEPHONE	6,000.00	6,000.00	0.00	5,957.85	0.00	42.15	99
0606	EQUIPMENT PURCHASE	2,500.00	2,500.00	0.00	2,499.60	0.00	0.40	100
0608	OLD BORDER PATROL STA. REPAIRS	5,000.00	5,000.00	0.00	1,276.62	0.00	3,723.38	26
D.P.S.		56,186.10	61,045.15	0.00	58,506.78	0.00	2,538.37	96
0422 NON-DEPARTMENTAL								
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0403	F.H.COMM.CTR. CONTRACT LABOR	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0405	HCSS ANNUAL MAINTENANCE	6,000.00	6,000.00	0.00	3,860.00	0.00	2,140.00	64
0450	UNEMPLOYMENT TAXES	15,000.00	15,000.00	0.00	9,798.64	0.00	5,201.36	65
0451	IT MANAGED SERVICES	23,500.00	23,500.00	0.00	20,624.74	0.00	2,875.26	88
0452	OSSF INSPECTORS FEES	2,000.00	2,000.00	0.00	4,300.00	0.00	2,300.00	215
0460	COUNTY TRAVEL	1,500.00	1,500.00	0.00	1,850.10	0.00	350.10	123
0465	COUNTY TRAINING	800.00	800.00	0.00	0.00	0.00	800.00	00
0501	LEGAL FEES	25,000.00	25,000.00	0.00	27,599.56	0.00	2,599.56	110
0505	PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	214.30	0.00	1,785.70	11

ACT NUM	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 - 13	
0508	LIABILITY INSURANCE	40,000.00	40,000.00	0.00	42,859.10	0.00	2,859.10-	107
0524	LAW BOOKS	500.00	500.00	0.00	0.00	0.00	500.00	00
0608	CAPITAL IMPROVEMENTS	5,000.00	5,000.00	0.00	1,850.00	0.00	3,150.00	37
0620	INDEPENDENT AUDITOR	28,000.00	28,000.00	0.00	32,999.80	0.00	4,999.80-	118
0653	PREDATOR CONTROL	5,000.00	5,000.00	0.00	1,200.00	0.00	3,800.00	24
0655	HIGH POINT SWCD	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100
0661	ADVERTISING	1,000.00	1,000.00	0.00	2,615.59	0.00	1,615.59-	262
0667	PUBLIC OFFICIAL BONDS	2,200.00	2,200.00	0.00	1,291.25	0.00	908.75	59
0670	WORKERS COMP.	18,000.00	18,000.00	0.00	21,252.48	0.00	3,252.48-	118
0673	DUES	13,000.00	13,000.00	0.00	11,214.45	0.00	1,785.55	86
0676	CONTINGENCY	30,000.00	56,305.00	0.00	50,998.52	0.00	5,306.48	91
0677	ST.PARK IN LEIU OF TAXES	53,000.00	53,000.00	0.00	54,193.68	0.00	1,193.68-	102
0679	HC/CC JUVENILE PROBATION	16,000.00	16,000.00	0.00	14,142.40	0.00	1,857.60	88
0681	ADULT PROBATION OFFICER	1,000.00	1,000.00	0.00	360.00	0.00	640.00	36
0686	RECREATION #1 (WATER,ELECT.)	13,000.00	13,000.00	0.00	9,844.98	0.00	3,155.02	76
0687	RECREATION #2/PROPANE C.CENTER	9,000.00	9,000.00	0.00	8,740.27	0.00	259.73	97
0688	RECREATION #3	1,000.00	1,000.00	0.00	1,177.77	0.00	177.77-	118
0689	RECREATION #4	3,000.00	3,000.00	0.00	1,529.87	0.00	1,470.13	51
0691	RETURNED CHECKS/INSF	1,000.00	1,000.00	0.00	90.00	0.00	910.00	09
0731	ELECTION EXPENSE	15,000.00	15,000.00	0.00	15,854.59	0.00	854.59-	106
0734	POSTAGE MACHINE	2,000.00	2,000.00	0.00	1,225.60	0.00	774.40	61
0750	STREET LIGHTS	15,000.00	15,000.00	0.00	22,721.11	0.00	7,721.11-	151
0753	IRS OVERDUE TAXES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0754	PARK MAINTENANCE EMPLOYEE	9,000.00	9,000.00	0.00	12,818.00	0.00	3,818.00-	142
0755	FICA	600.00	600.00	0.00	0.00	0.00	600.00	00
0756	RETIREMENT	600.00	600.00	0.00	0.00	0.00	600.00	00
0759	PAYMTS FOR SCHOOL DISTRICTS	0.00	0.00	0.00	76,656.00	0.00	76,656.00-	
NON-DEPARTMENTAL		370,700.00	397,005.00	0.00	454,882.80	0.00	57,877.80-	115
0430 JURY								
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0449	205TH COURT REPORTER SALARY	0.00	6,445.79	0.00	5,944.44	0.00	501.35	92
0450	FICA/PAYROLL TAXES	0.00	493.11	0.00	454.68	0.00	38.43	92
0451	RETIREMENT	0.00	322.29	0.00	297.24	0.00	25.05	92
0702	GRAND JURY	7,000.00	7,000.00	0.00	4,480.00	0.00	2,520.00	64
0705	JURIES	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	100
0711	JURORS MEALS & LODGING	3,000.00	3,000.00	0.00	3,948.52	0.00	948.52-	132
0714	COURT REPORTER	4,500.00	4,500.00	0.00	4,977.22	0.00	477.22-	111
0715	COURT TRANSLATOR	2,000.00	2,000.00	0.00	1,875.00	0.00	125.00	94
0717	PUBLIC DEFFENDERS/CT.APPT.ATTY	28,000.00	28,000.00	0.00	27,850.00	0.00	150.00	99
0721	WITNESS TESTIMONY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0724	WITNESS EXPENSE	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	00
0726	BAILIFFS	1,000.00	1,000.00	0.00	600.00	0.00	400.00	60
0728	COURT ADMIN 205TH	500.00	500.00	0.00	300.00	0.00	200.00	60
0730	OUT OF TOWN SERVICE	2,000.00	2,000.00	0.00	658.72	0.00	1,341.28	33
0731	DISTRICT ATTY FEES	52,500.00	52,500.00	0.00	52,500.00	0.00	0.00	100
0732	ADMIN JUDICIAL ASSESSMENT	400.00	400.00	0.00	0.00	0.00	400.00	00
JURY		113,700.00	120,961.19	0.00	113,885.82	0.00	7,075.37	94
0440 SHERIFF'S DEPARTMENT								
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0401	SHERIFF'S SALARY	50,688.41	50,688.41	0.00	50,688.56	0.00	0.15-	100
0402	CHIEF OF STAFF	45,614.40	53,577.60	0.00	57,396.66	0.00	3,819.06-	107

ACT NUM	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 - 13	
0403	FULL-TIME DEPUTY #1	37,190.40	46,331.20	0.00	46,509.80	0.00	178.60	100
0404	FULL-TIME DEPUTY #2	38,126.40	46,273.60	0.00	44,650.31	0.00	1,623.29	96
0405	FULL-TIME DEPUTY #3	34,611.20	31,725.60	0.00	31,121.82	0.00	603.78	98
0406	FULL-TIME DEPUTY #4	23,192.00	31,725.60	0.00	31,231.10	0.00	494.50	98
0407	FULL-TIME DEPUTY #5	23,192.00	31,725.60	0.00	30,962.16	0.00	763.44	98
0408	FULL-TIME DEPUTY #6	28,080.00	36,484.80	0.00	35,666.00	0.00	818.80	98
0409	FULL-TIME DEPUTY #7	28,454.40	36,859.20	0.00	35,897.02	0.00	962.18	97
0410	FULL-TIME DEPUTY #8	23,192.00	31,725.60	0.00	26,840.27	0.00	4,885.33	85
0411	FULL-TIME DEPUTY #9	23,192.00	31,725.60	0.00	29,574.08	0.00	2,151.52	93
0412	FULL-TIME DEPUTY #10	25,958.40	34,418.40	0.00	33,532.93	0.00	885.47	97
0413	PART-TIME DEPUTY #1/SHULLER	19,156.80	46,460.80	0.00	23,609.98	0.00	22,850.82	51
0414	PART-TIME DEPUTY #2	25,958.40	25,958.40	0.00	10,890.81	0.00	15,067.59	42
0415	PART-TIME DEPUTY #3M BUSTAMANTE	27,622.40	27,622.40	0.00	0.00	0.00	27,622.40	00
0416	PART-TIME DEPUTY #4/LITTLE ABEL	11,034.40	29,474.40	0.00	13,173.37	0.00	16,301.03	45
0417	PART-TIME DEPUTY #5	13,811.20	26,005.20	0.00	4,501.68	0.00	21,503.52	17
0418	DEPUTY OVERTIME ALLOWANCE	85,000.00	85,000.00	0.00	116,207.22	0.00	31,207.22	137
0419	SECRETARY/PT. DISPATCH	21,424.00	29,936.00	0.00	34,112.27	0.00	4,176.27	114
0420	FULL-TIME DISPATCH#1	19,094.40	27,760.00	0.00	27,331.38	0.00	428.62	98
0421	FULL-TIME DISPATCH#2	24,460.80	33,601.60	0.00	32,598.27	0.00	1,003.33	97
0422	FULL-TIME DISPATCH #3	20,924.80	30,700.80	0.00	27,712.68	0.00	2,988.12	90
0423	FULL-TIME DISPATCH #4	21,070.40	29,659.20	0.00	29,255.12	0.00	404.08	99
0424	PART-TIME DISPATCH #1	9,360.00	15,108.80	0.00	11,709.43	0.00	3,399.37	78
0425	DISPATCH OVERTIME	18,000.00	18,000.00	0.00	25,404.51	0.00	7,404.51	141
0426	PART-TIME DEPUTY	11,252.80	23,293.20	0.00	17,796.50	0.00	5,496.70	76
0450	F.I.C.A./PAYROLL TAXES	64,646.72	75,634.66	0.00	72,036.78	0.00	3,597.88	95
0451	RETIREMENT	59,153.86	54,153.86	0.00	48,330.58	0.00	5,823.28	89
0452	HEALTH INSURANCE	196,516.32	196,516.32	0.00	195,271.96	0.00	1,244.36	99
0453	WORKMAN'S COMP	20,600.00	20,600.00	0.00	20,600.04	0.00	0.04	100
0460	PROFESSIONAL DEVELOPMENT	1,500.00	1,500.00	0.00	1,355.14	0.00	144.86	90
0463	SUPPLIES	10,000.00	10,000.00	0.00	6,740.47	0.00	3,259.53	67
0466	LEGAL FORMS	2,000.00	2,000.00	0.00	962.40	0.00	1,037.60	48
0469	POSTAGE	1,200.00	1,200.00	0.00	686.98	0.00	513.02	57
0475	TELEPHONE	37,000.00	37,000.00	0.00	44,300.60	0.00	7,300.60	120
0476	PCT. 3 & 4 DEPUTY PHONES	5,200.00	5,200.00	0.00	8,943.81	0.00	3,743.81	172
0490	UTILITIES	6,000.00	6,000.00	0.00	7,007.18	0.00	1,007.18	117
0508	LIABILITY INSURANCE	53,500.00	53,500.00	0.00	56,929.18	0.00	3,429.18	106
0519	SCHOOL TRAINING	4,000.00	4,000.00	0.00	4,339.63	0.00	339.63	108
0520	EQUIPMENT OPERATIONS	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	00
0521	IT MANAGED SERVICES	12,200.00	12,200.00	0.00	13,038.12	0.00	838.12	107
0524	LAW BOOKS	500.00	500.00	0.00	0.00	0.00	500.00	00
0672	EQUIPMENT PURCHASE	5,000.00	5,000.00	0.00	1,979.45	0.00	3,020.55	40
0746	GAS & OIL	125,000.00	125,000.00	0.00	128,367.95	0.00	3,367.95	103
0749	CAR REPAIRS	35,000.00	35,000.00	0.00	38,251.40	0.00	3,251.40	109
0750	DAILY OPERATING EXPENSES	12,000.00	12,000.00	0.00	12,063.13	0.00	63.13	101
0751	COPY MACHINE	1,800.00	1,800.00	0.00	1,657.22	0.00	142.78	92
0752	IDOCKET/SOUTHERN SOFTWARE	12,000.00	12,000.00	0.00	12,535.67	0.00	535.67	104
0753	TIRES	13,000.00	13,000.00	0.00	15,863.83	0.00	2,863.83	122
0754	LBSP #3605601 OFFICERS	82,600.00	117,619.00	0.00	116,235.96	0.00	1,383.04	99
0755	MONEY FOR 2 TRUCKS	80,000.00	80,000.00	0.00	80,000.00	0.00	0.00	100
0756	SUBSTATION MAINTENANCE	4,800.00	4,800.00	0.00	2,173.20	0.00	2,626.80	45
0757	NEW SHERIFFS OFFICE CLERK	0.00	29,724.80	0.00	26,090.37	0.00	3,634.43	88
SHERIFF'S DEPARTMENT		1,572,878.91	1,845,790.65	0.00	1,744,134.98	0.00	101,655.67	94
GENERAL FUND								

ACT NUM	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 - 13	
	INCOME TOTALS	4,092,612.87	4,092,612.87		7,216,151.11	0.00	3,123,538.24+	176
	EXPENSE TOTALS	3,958,535.35	4,400,832.30	0.00	4,369,612.19	0.00	31,220.11	99

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0020 ROAD & BRIDGE FUND							EFFECTIVE MONTH - 13	
0100 R & B CASH AVAILABLE								
=====								
0100	R.&B. CHECKING				157,395.18-	0.00	82,140.38	
0120	PAYROLL CLEARING ACCOUNT				776.05	0.00	18,495.94-	
0125	MONEY-MARKET ACCOUNT				10,052.95	0.00	253,144.68	
0170	INTERFUND RECEIVABLE				0.00	0.00	142,849.57	
0185	C.D. 'S				0.00	0.00	0.00	
	R & B CASH AVAILABLE				146,566.18-	0.00	459,638.69	
0200 R. & B. FIXED ASSETS								
=====								
0100	FIXED ASSETS				0.00	0.00	0.00	
	R. & B. FIXED ASSETS				0.00	0.00	0.00	
0300 R & B REVENUES								
=====								
0100	CURRENT TAXES	911,500.00	911,500.00		563,891.76	0.00	347,608.24	62
0110	DELINQUENT TAXES	40,000.00	40,000.00		80,457.80	0.00	40,457.80+	201
0310	TX.-D.O.T. WEIGHT	20,000.00	20,000.00		16,923.28	0.00	3,076.72	85
0320	AUTO REGISTRATION	140,500.00	140,500.00		173,607.28	0.00	33,107.28+	124
0330	GASOLINE TAX REFUND	50,000.00	50,000.00		50,255.27	0.00	255.27+	101
0335	MISC. REVENUE	24,000.00	24,000.00		39,384.00	0.00	15,384.00+	164
0340	OUTSIDE WORK	3,000.00	3,000.00		3,075.00	0.00	75.00+	103
0352	INTEREST	3,000.00	3,000.00		10,052.95	0.00	7,052.95+	335
	R & B REVENUES	1,192,000.00	1,192,000.00	0.00	937,647.34	0.00	254,352.66	79
0350 TRANSFERS-IN								
=====								
0305	MONEY-MARKET TRANSFER-IN	0.00	0.00		0.00	0.00	0.00	
0306	TRANSFER-IN	0.00	0.00		0.00	0.00	0.00	
0732	C.D. TRANSFER-IN	0.00	0.00		0.00	0.00	0.00	
	TRANSFERS-IN	0.00	0.00	0.00	0.00	0.00	0.00	
0360 FLOW-OUT FUND								
=====								
0305	MONEY-MARKET TRANSFER-OUT	0.00	0.00	0.00	0.00	0.00	0.00	
0307	TRANSFER-OUT	0.00	0.00	0.00	0.00	0.00	0.00	
0309	TX. DOT. WEIGHT	0.00	0.00	0.00	0.00	0.00	0.00	
0732	C.D. TRANSFER-OUT	0.00	0.00	0.00	0.00	0.00	0.00	
	FLOW-OUT FUND	0.00	0.00	0.00	0.00	0.00	0.00	
0510 PRECINCT #-1								
=====								
0401	COMMISSIOENER SALARY	26,866.55	26,866.55	0.00	26,866.58	0.00	0.03-	100
0402	EMPLOYEE #1	27,476.80	33,916.80	0.00	29,263.08	0.00	4,653.72	86
0403	EMPLOYEE #2	26,586.40	33,126.40	0.00	32,516.95	0.00	609.45	98
0404	EMPLOYEE #3	22,068.80	25,222.40	0.00	24,853.79	0.00	368.61	99
0405	EMPLOYEE #4	26,124.80	32,148.80	0.00	32,172.10	0.00	23.30-	100
0406	EMPLOYEE #5	22,734.40	29,174.40	0.00	24,387.87	0.00	4,786.53	84
0407	OVERTIME ALLOWANCE	3,500.00	3,500.00	0.00	196.77	0.00	3,303.23	06

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0020 ROAD & BRIDGE FUND							EFFECTIVE MONTH - 13	
0450	F.I.C.A./PAYROLL TAXES	11,892.52	13,854.55	0.00	12,954.48	0.00	900.07	94
0451	RETIREMENT	10,882.05	9,882.05	0.00	8,512.98	0.00	1,369.07	86
0452	HEALTH INSURANCE	53,595.36	53,595.36	0.00	44,662.80	0.00	8,932.56	83
0453	WORKMAN'S COMP	11,100.00	11,100.00	0.00	11,124.00	0.00	24.00-	100
0460	PROFESSIONAL DEVELOPMENT	1,200.00	1,200.00	0.00	201.65	0.00	998.35	17
0475	TELEPHONE	600.00	600.00	0.00	315.46	0.00	284.54	53
0487	ELECTRICITY	1,500.00	1,500.00	0.00	960.92	0.00	539.08	64
0488	PROPANE	1,000.00	1,000.00	0.00	541.15	0.00	458.85	54
0508	LIABILITY INSURANCE	10,000.00	10,000.00	0.00	11,254.18	0.00	1,254.18-	113
0746	GAS, DIESEL, & OIL	40,000.00	40,000.00	0.00	31,611.76	0.00	8,388.24	79
0751	TIRES	7,000.00	15,000.00	0.00	10,227.00	0.00	4,773.00	68
0757	EQUIPMENT PAYMENT	50,000.00	42,000.00	0.00	0.00	0.00	42,000.00	00
0760	BATTERIES	750.00	750.00	0.00	848.05	0.00	98.05-	113
0762	WATER	800.00	800.00	0.00	824.24	0.00	24.24-	103
0763	SUPPLIES FOR REPAIRS	14,000.00	14,000.00	0.00	14,010.22	0.00	10.22-	100
0766	EQUIPMENT REPAIRS	4,000.00	4,000.00	0.00	2,508.09	0.00	1,491.91	63
0767	UNIFORMS	500.00	500.00	0.00	0.00	0.00	500.00	00
0768	CONTRACT LABOR	4,000.00	4,000.00	0.00	4,275.00	0.00	275.00-	107
PRECINCT #-1		378,177.68	407,737.31	0.00	325,089.12	0.00	82,648.19	80
0520 PRECINCT #-2								
=====								
0401	COMMISSIONER SALARY	26,866.55	26,866.55	0.00	26,866.58	0.00	0.03-	100
0402	EMPLOYEE #1	30,097.60	36,537.60	0.00	36,627.45	0.00	89.85-	100
0403	EMPLOYEE #2	27,788.80	34,228.80	0.00	34,228.80	0.00	0.00	100
0404	EMPLOYEE #3	27,164.80	33,604.80	0.00	33,720.72	0.00	115.92-	100
0405	EMPLOYEE #4	27,164.80	33,604.80	0.00	33,604.80	0.00	0.00	100
0406	OVERTIME ALLOWANCE	2,500.00	2,500.00	0.00	1,138.62	0.00	1,361.38	46
0450	F.I.C.A./PAYROLL TAXES	10,831.09	12,801.71	0.00	12,512.27	0.00	289.44	98
0451	RETIREMENT	9,910.78	8,910.78	0.00	8,309.46	0.00	601.32	93
0452	HEALTH INSURANCE	44,662.80	44,662.80	0.00	44,662.80	0.00	0.00	100
0453	WORKMAN'S COMP	8,755.00	8,755.00	0.00	8,754.96	0.00	0.04	100
0460	PROFESSIONAL DEVELOPMENT	1,200.00	1,200.00	0.00	201.65	0.00	998.35	17
0475	TELEPHONE	1,900.00	1,900.00	0.00	925.52	0.00	974.48	49
0487	ELECTRICITY AND PROPANE	1,000.00	1,000.00	0.00	552.79	0.00	447.21	55
0490	WATER	2,500.00	2,500.00	0.00	2,357.20	0.00	142.80	94
0508	LIABILITY INSURANCE	11,000.00	11,000.00	0.00	12,304.18	0.00	1,304.18-	112
0746	GAS, DIESEL, & OIL	27,000.00	27,000.00	0.00	24,696.39	0.00	2,303.61	91
0751	TIRES	6,000.00	6,000.00	0.00	2,593.59	0.00	3,406.41	43
0757	EQUIPMENT PAYMENT	55,000.00	59,000.00	0.00	57,061.00	0.00	1,939.00	97
0760	BATTERIES	700.00	700.00	0.00	549.85	0.00	150.15	79
0763	SUPPLIES FOR REPAIRS	5,500.00	5,500.00	0.00	8,209.52	0.00	2,709.52-	149
0766	EQUIPMENT REPAIRS	5,500.00	5,500.00	0.00	4,790.01	0.00	709.99	87
0767	CONTRACT LABOR	4,000.00	0.00	0.00	0.00	0.00	0.00	
PRECINCT #-2		337,042.22	363,772.84	0.00	354,668.16	0.00	9,104.68	97
0530 PRECINCT #3 & #4								
=====								
0401	COMM. SALARY PCT. #3	26,866.55	26,866.55	0.00	26,866.58	0.00	0.03-	100
0402	COMM. SALARY PCT. #4	26,866.55	26,866.55	0.00	27,555.48	0.00	688.93-	103
0403	EMPLOYEE #1	31,033.60	35,643.20	0.00	34,514.12	0.00	1,129.08	97
0404	EMPLOYEE #2	23,899.20	23,899.20	0.00	0.00	0.00	23,899.20	00
0405	EMPLOYEE #3	31,033.60	37,473.60	0.00	34,964.80	0.00	2,508.80	93

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0020 ROAD & BRIDGE FUND							EFFECTIVE MONTH - 13	
0406	EMPLOYEE #4	27,643.20	34,083.20	0.00	33,272.98	0.00	810.22	98
0407	EMPLOYEE #5	25,043.20	28,593.60	0.00	30,546.37	0.00	1,952.77	107
0408	EMPLOYEE #6/PART-TIME SW	22,260.00	22,260.00	0.00	0.00	0.00	22,260.00	00
0409	OVERTIME ALLOWANCE	3,000.00	3,000.00	0.00	176.30	0.00	2,823.70	06
0450	F.I.C.A./PAYROLL TAXES	16,650.00	18,208.24	0.00	14,258.37	0.00	3,949.87	78
0451	RETIREMENT	15,235.22	13,235.22	0.00	9,395.05	0.00	3,840.17	71
0452	HEALTH INSURANCE	53,595.36	53,595.36	0.00	45,407.18	0.00	8,188.18	85
0453	WORKMAN'S COMP	11,845.00	11,845.00	0.00	11,844.96	0.00	0.04	100
0460	PROFESSIONAL DEVELOPMENT	1,500.00	1,500.00	0.00	1,408.50	0.00	91.50	94
0475	TELEPHONE	1,500.00	1,500.00	0.00	1,286.79	0.00	213.21	86
0487	ELECTRICITY	1,700.00	1,700.00	0.00	1,573.85	0.00	126.15	93
0488	PROPANE	1,300.00	1,300.00	0.00	1,626.28	0.00	326.28	125
0508	LIABILITY INSURANCE	19,000.00	19,000.00	0.00	21,229.18	0.00	2,229.18	112
0746	GAS, DIESEL, & OIL	42,000.00	42,000.00	0.00	27,364.07	0.00	14,635.93	65
0751	TIRES	9,000.00	9,000.00	0.00	3,595.55	0.00	5,404.45	40
0757	EQUIPMENT PAYMENT	50,000.00	62,382.60	0.00	64,103.61	0.00	1,721.01	103
0760	BATTERIES	800.00	800.00	0.00	1,080.09	0.00	280.09	135
0763	SUPPLIES FOR REPAIRS	20,000.00	20,000.00	0.00	8,777.79	0.00	11,222.21	44
0766	EQUIPMENT REPAIRS	11,000.00	11,000.00	0.00	3,608.34	0.00	7,391.66	33
0767	CULVERTS/ROAD SIGNS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
PRECINCT #3 & #4		476,771.48	509,752.32	0.00	404,456.24	0.00	105,296.08	79
ROAD & BRIDGE FUND								
	INCOME TOTALS	1,192,000.00	1,192,000.00		937,647.34	0.00	254,352.66	79
	EXPENSE TOTALS	1,191,991.38	1,281,262.47	0.00	1,084,213.52	0.00	197,048.95	85

ACT NUM	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: 0032 SOLID WASTE MANAGEMENT							EFFECTIVE MONTH - 13	
0100 SOLID WASTE MGT CHECKING								
=====								
0032	SOLID WASTE CHECKING				28,503.56	0.00	548,669.99	
0120	PAYROLL CLEARING ACCT.				0.00	0.00	0.00	

	SOLID WASTE MGT CHECKING				28,503.56	0.00	548,669.99	
0300 SOLID WASTE REVENUE								
=====								
0300	VAN HORN COLLECTIONS	60,000.00	60,000.00		63,275.00	0.00	3,275.00+	105
0301	FT.HANCOCK COLLECTIONS	55,000.00	55,000.00		57,676.71	0.00	2,676.71+	105
0302	SIERRA BLANCA COLLECTIONS	60,000.00	60,000.00		63,969.47	0.00	3,969.47+	107
0303	DELL CITY COLLECTIONS	36,000.00	36,000.00		36,225.00	0.00	225.00+	101
0304	ESPERANZA WATER COLLECTIONS	50,000.00	50,000.00		53,698.03	0.00	3,698.03+	107
0305	OTHER/ TYPE IV	50,000.00	50,000.00		89,524.00	0.00	39,524.00+	179
0306	CERRO ALTO	20,000.00	20,000.00		19,958.40	0.00	41.60	100
0307	MISC./DELINQUENT	19,000.00	19,000.00		30,913.00	0.00	11,913.00+	163
0309	TIRE AMNESTY GRANT MONEY	0.00	3,532.50		2,947.42	0.00	585.08	83

	SOLID WASTE REVENUE	350,000.00	353,532.50	0.00	418,187.03	0.00	64,654.53+	118
0350 SOLID WASTE TRANSFER-IN								
=====								
0307	TRANSFER-IN	0.00	0.00		0.00	0.00	0.00	

	SOLID WASTE TRANSFER-IN	0.00	0.00	0.00	0.00	0.00	0.00	
0360 SOLID WASTE TRANSFER-OUT								
=====								
0400	TRANSFER-OUT	0.00	0.00	0.00	0.00	0.00	0.00	

	SOLID WASTE TRANSFER-OUT	0.00	0.00	0.00	0.00	0.00	0.00	
0675 SOLID WASTE MGT. EXPENSES								
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0401	DIRECTORS SALARY	26,522.50	29,882.50	0.00	32,402.86	0.00	2,520.36-	108
0402	EMPLOYEE #1	25,022.40	31,462.40	0.00	32,611.62	0.00	1,149.22-	104
0403	EMPLOYEE #2	24,440.00	30,880.00	0.00	31,238.38	0.00	358.38-	101
0404	EMPLOYEE #3	27,747.20	34,187.20	0.00	34,710.56	0.00	523.36-	102
0405	EMPLOYEE #4	20,987.60	27,427.20	0.00	29,325.27	0.00	1,898.07-	107
0406	OVERTIME ALLOWANCE	8,000.00	8,000.00	0.00	5,243.22	0.00	2,756.78	66
0450	F.I.C.A./PAYROLL TAXES	9,770.53	14,845.66	0.00	12,445.83	0.00	2,399.83	84
0451	RETIREMENT	8,940.36	9,703.05	0.00	8,276.77	0.00	1,426.28	85
0452	HEALTH INS.	44,662.80	44,662.80	0.00	35,730.24	0.00	8,932.56	80
0453	WORKERS COMP.	3,090.00	3,090.00	0.00	3,090.00	0.00	0.00	100
0460	PROFESSIONAL DEVELOPMENT	4,000.00	4,000.00	0.00	1,300.00	0.00	2,700.00	33
0461	SOLID WASTE FEE/TCEQ	6,000.00	6,000.00	0.00	7,895.50	0.00	1,895.50-	132
0462	ENGINEERING FEES	500.00	500.00	0.00	0.00	0.00	500.00	00
0463	OFFICE SUPPLIES	600.00	600.00	0.00	438.59	0.00	161.41	73
0469	POSTAGE	150.00	150.00	0.00	110.00	0.00	40.00	73
0746	GAS & OIL	40,000.00	40,000.00	0.00	42,038.10	0.00	2,038.10-	105
0751	TIRES	6,500.00	6,500.00	0.00	6,385.80	0.00	114.20	98
0752	TIRE DISPOSAL	2,500.00	2,500.00	0.00	4,065.50	0.00	1,565.50-	163
0757	EQUIP.PYMT./RENTAL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0758	TRASH TRUCK PYMTS	30,000.00	44,568.05	0.00	44,568.05	0.00	0.00	100

ACT NUM	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: 0032 SOLID WASTE MANAGEMENT							EFFECTIVE MONTH - 13	
0763	SHOP SUPPLIES	9,000.00	9,000.00	0.00	7,426.90	0.00	1,573.10	83
0766	EQUIP. REPAIRS	25,000.00	40,000.00	0.00	36,662.65	0.00	3,337.35	92
0767	TYPE 1 & 4 CELLS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0768	MISC.EXPENSE	3,000.00	3,000.00	0.00	2,272.81	0.00	727.19	76
0770	BATTERIES	1,000.00	1,000.00	0.00	1,490.90	0.00	490.90	149
0772	DUMPSTERS	10,000.00	10,000.00	0.00	9,912.00	0.00	88.00	99
0774	TIRE AMNESTY GRANT	0.00	3,532.50	0.00	41.92	0.00	3,490.58	01
	SOLID WASTE MGT. EXPENSES	349,933.39	417,991.36	0.00	389,683.47	0.00	28,307.89	93
	SOLID WASTE MANAGEMENT							
	INCOME TOTALS	350,000.00	353,532.50		418,187.03	0.00	64,654.53+	118
	EXPENSE TOTALS	349,933.39	417,991.36	0.00	389,683.47	0.00	28,307.89	93

ACT NUM	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 PRESERVATION FEES							EFFECTIVE MONTH - 13	
0100	PRESERVATION FEES CASH							
====	=====							
0035	PRESERVATION FEE CHECKING				22,892.95	0.00	202,732.90	
0111	EMS CASH ACCOUNT				0.00	0.00	0.00	
0120	PAYROLL CLEARING ACCT.				0.00	0.00	0.00	
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	PRESERVATION FEES CASH				22,892.95	0.00	202,732.90	
0300	REVENUES							
====	=====							
0139	RECORDS MANAGEMENT	17,000.00	17,000.00		21,709.41	0.00	4,709.41+	128
0140	CTHSE SECURITY FEES	11,000.00	11,000.00		12,267.19	0.00	1,267.19+	112
0141	LAW LIBRARY	1,000.00	1,000.00		666.53	0.00	333.47	67
0142	COUNTY PRESV. (ARCHIVE)	17,000.00	17,000.00		22,147.07	0.00	5,147.07+	130
0143	COUNTY CLERK PRESERVATION FEES	4,000.00	4,000.00		5,246.71	0.00	1,246.71+	131
0145	COUNTY TECH FUND	1,000.00	1,000.00		367.74	0.00	632.26	37
0147	E-FILE TRANSACTION FEE	2,000.00	2,000.00		1,878.33	0.00	121.67	94
0148	INTEREST INCOME	0.00	0.00		15,474.70	0.00	15,474.70+	
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	REVENUES	53,000.00	53,000.00	0.00	79,757.68	0.00	26,757.68+	150
0330	R.P. EXPENSE							
====	=====							
0331	MISC. EXPENSE	500.00	500.00	0.00	1,062.46	0.00	562.46-	212
0332	CLERKS' RECORDS MANAGEMENT	4,000.00	4,000.00	0.00	4,510.14	0.00	510.14-	113
0333	CTHSE SECURITY	2,500.00	2,500.00	0.00	4,034.73	0.00	1,534.73-	161
0335	COUNTY PRES.ARCHIVE (IDOCKET)	9,000.00	9,000.00	0.00	8,750.00	0.00	250.00	97
0342	COUNTY TECH FUND	9,000.00	9,000.00	0.00	1,103.99	0.00	7,896.01	12
0348	CHIEF DEPUTY CLERK	24,398.40	28,388.00	0.00	33,217.54	0.00	4,829.54-	117
0450	PAYROLL TAXES (FICA)	1,866.48	2,522.09	0.00	2,524.98	0.00	2.89-	100
0451	RETIREMENT	1,707.89	1,707.89	0.00	1,660.89	0.00	47.00	97
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	R.P. EXPENSE	52,972.77	57,617.98	0.00	56,864.73	0.00	753.25	99
0350	TRANSFERS IN							
====	=====							
0306	TRANSFERS IN	0.00	0.00		0.00	0.00	0.00	
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	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	
0360	TRANSFERS OUT							
====	=====							
0307	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	
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	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	
	RECORDS PRESERVATION FEES							
	INCOME TOTALS	53,000.00	53,000.00		79,757.68	0.00	26,757.68+	150
	EXPENSE TOTALS	52,972.77	57,617.98	0.00	56,864.73	0.00	753.25	99

ACT NUM	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 INDIGENT DEFENSE GRANT							EFFECTIVE MONTH - 13	
0100	INDIGENT DEFENSE GRANT							
0035	INDIGENT DEFENSE CHECKING				569.56-	0.00	7,132.94	
0170	DUE FROM GENERAL FUNE				0.00	0.00	3,657.25	
	INDIGENT DEFENSE GRANT				569.56-	0.00	10,790.19	
0300	REVENUE							
0300	INDIGENT DEFENSE FUND	0.00	0.00		7,707.00	0.00	7,707.00+	
	REVENUE	0.00	0.00	0.00	7,707.00	0.00	7,707.00+	
0330	EXPENSES							
0330	COURT APPT. ATTY'S FEES	0.00	7,707.00	0.00	8,276.56	0.00	569.56-	107
	EXPENSES	0.00	7,707.00	0.00	8,276.56	0.00	569.56-	107
	INDIGENT DEFENSE GRANT							
	INCOME TOTALS	0.00	0.00		7,707.00	0.00	7,707.00+	
	EXPENSE TOTALS	0.00	7,707.00	0.00	8,276.56	0.00	569.56-	107

ACT NUM	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: 0048 JUSTICE COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 13	
0100	CASH ACCOUNT							
0048	TECH FUND ACCT.				1,554.46	0.00	84,136.29	
	CASH ACCOUNT				1,554.46	0.00	84,136.29	
0300	TECH FUND REVENUES							
0306	TRANSFER-IN	0.00	0.00		0.00	0.00	0.00	
0308	JP #1 REVENUE	3,500.00	3,500.00		3,024.92	0.00	475.08	86
0309	JP #2 REVENUE	3,500.00	3,500.00		4,701.68	0.00	1,201.68+	134
0310	JP #3 REVENUE	300.00	300.00		492.00	0.00	192.00+	164
0311	JP #4 REVENUE	500.00	500.00		455.86	0.00	44.14	91
0320	REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
	TECH FUND REVENUES	7,800.00	7,800.00	0.00	8,674.46	0.00	874.46+	111
0550	TECH FUND EXPENSES							
0307	TRANSFER-OUT	0.00	0.00	0.00	0.00	0.00	0.00	
0308	EXPENSES FOR JP#1	2,000.00	2,000.00	0.00	2,840.00	0.00	840.00-	142
0309	EXPENSES FOR JP#2	4,900.00	4,900.00	0.00	2,710.00	0.00	2,190.00	55
0310	EXPENSES FOR JP#3	0.00	0.00	0.00	695.00	0.00	695.00-	
0311	EXPENSES FOR JP#4	900.00	900.00	0.00	875.00	0.00	25.00	97
	TECH FUND EXPENSES	7,800.00	7,800.00	0.00	7,120.00	0.00	680.00	91
JUSTICE COURT TECHNOLOGY FUND								
	INCOME TOTALS	7,800.00	7,800.00		8,674.46	0.00	874.46+	111
	EXPENSE TOTALS	7,800.00	7,800.00	0.00	7,120.00	0.00	680.00	91

ACT NUM	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: 0050 INDIGENT HEALTH CARE FUND							EFFECTIVE MONTH - 13	
0100	I. H. C. F. CASH ON HAND							
====	=====							
0035	I.H.C. FUND				90,606.31	0.00	614,118.44	
0050	I.H.C. FUND CHECKING				0.00	0.00	0.00	
0185	INDIGENT HEALTH CARE C.D.				0.00	0.00	0.00	
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	I. H. C. F. CASH ON HAND				90,606.31	0.00	614,118.44	
0300	I.H.C. REVENUE ACCOUNT							
====	=====							
0100	CURRENT TAXES	0.00	0.00		230,544.29	0.00	230,544.29+	
0110	DELINQUENT TAXES	0.00	0.00		0.00	0.00	0.00	
0330	MISC. REVENUE	0.00	0.00		42.50	0.00	42.50+	
0335	ADULT PROTECTIVE SERVICE	0.00	0.00		0.00	0.00	0.00	
0350	INTEREST	0.00	0.00		0.00	0.00	0.00	
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	I.H.C. REVENUE ACCOUNT	0.00	0.00	0.00	230,586.79	0.00	230,586.79+	
0350	TRANSFERS-IN							
====	=====							
0306	TRANSFER-IN	0.00	0.00		0.00	0.00	0.00	
0732	C.D. TRANSFER-IN	0.00	0.00		0.00	0.00	0.00	
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	TRANSFERS-IN	0.00	0.00	0.00	0.00	0.00	0.00	
0360	FLOW-OUT FUND							
====	=====							
0303	BANK FEES	0.00	0.00	0.00	0.00	0.00	0.00	
0307	TRANSFER-OUT	0.00	0.00	0.00	0.00	0.00	0.00	
0732	C.D. TRANSFER-OUT	0.00	0.00	0.00	0.00	0.00	0.00	
-----	-----							
	FLOW-OUT FUND	0.00	0.00	0.00	0.00	0.00	0.00	
0600	INDIGENT HEALTH CARE FUND							
====	=====							
0780	HOSPITAL	0.00	0.00	0.00	96,850.01	0.00	96,850.01-	
0783	DOCTORS	0.00	0.00	0.00	26,674.67	0.00	26,674.67-	
0786	MEDICATION	0.00	0.00	0.00	16,455.80	0.00	16,455.80-	
0789	MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0790	SEMINAR EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0791	ADULT PROTECTIVE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	
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	INDIGENT HEALTH CARE FUND	0.00	0.00	0.00	139,980.48	0.00	139,980.48-	
	INDIGENT HEALTH CARE FUND							
	INCOME TOTALS	0.00	0.00		230,586.79	0.00	230,586.79+	
	EXPENSE TOTALS	0.00	0.00	0.00	139,980.48	0.00	139,980.48-	

ACT NUM	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: 0055 ABANDON VEHICLE							EFFECTIVE MONTH - 13	
0100	ABANDON VEHICLE CASH							
0035	ABANDON VEHICLE FUND				2,959.40-	0.00	30,954.18	
0055	ABANDON VEHICLE CHECKING				0.00	0.00	0.00	
	ABANDON VEHICLE CASH				2,959.40-	0.00	30,954.18	
0300	ABANDON VEHICLE REVENUE							
0330	REVENUE	0.00	0.00		155,267.34	0.00	155,267.34+	
0700	TRANSFERS-IN	0.00	0.00		0.00	0.00	0.00	
	ABANDON VEHICLE REVENUE	0.00	0.00	0.00	155,267.34	0.00	155,267.34+	
0550	ABANDON VEHICLE EXPENSES							
0700	TRANSFERS - OUT	0.00	0.00	0.00	0.00	0.00	0.00	
0801	MISC. EXPENSE	0.00	0.00	0.00	158,226.74	0.00	158,226.74-	
	ABANDON VEHICLE EXPENSES	0.00	0.00	0.00	158,226.74	0.00	158,226.74-	
	ABANDON VEHICLE							
	INCOME TOTALS	0.00	0.00		155,267.34	0.00	155,267.34+	
	EXPENSE TOTALS	0.00	0.00	0.00	158,226.74	0.00	158,226.74-	

ACT NUM	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: 0060 STORAGE FUND							EFFECTIVE MONTH - 13	
0100	STORAGE FUND CASH ON HAND							
0035	STORAGE FUND CHECKING				11,649.51-	0.00	94,261.58	
0060	STORAGE FUND				340.00	0.00	340.00	
	STORAGE FUND CASH ON HAND				11,309.51-	0.00	94,601.58	
0300	STORAGE FUND REVENUE							
0380	STORAGE	0.00	0.00		51,404.00	0.00	51,404.00+	
0390	TOWING	0.00	0.00		119,602.06	0.00	119,602.06+	
0700	TRANSFERS-IN	0.00	0.00		0.00	0.00	0.00	
	STORAGE FUND REVENUE	0.00	0.00	0.00	171,006.06	0.00	171,006.06+	
0660	STORAGE FUND EXPENSES							
0700	TRANSFERS-OUT	0.00	0.00	0.00	0.00	0.00	0.00	
0792	WRECKER	0.00	0.00	0.00	0.00	0.00	0.00	
0795	TOWING	0.00	0.00	0.00	182,315.57	0.00	182,315.57-	
0798	AMMUNITION	0.00	0.00	0.00	0.00	0.00	0.00	
0801	MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	STORAGE FUND EXPENSES	0.00	0.00	0.00	182,315.57	0.00	182,315.57-	
	STORAGE FUND							
	INCOME TOTALS	0.00	0.00		171,006.06	0.00	171,006.06+	
	EXPENSE TOTALS	0.00	0.00	0.00	182,315.57	0.00	182,315.57-	

ACT NUM	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: 0067 TOY DRIVE							EFFECTIVE MONTH - 13	
0100	TOY DRIVE FUND							
====	=====							
0100	TOY DRIVE CHECKING				968.80-	0.00	9,623.02	
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	TOY DRIVE FUND				968.80-	0.00	9,623.02	
0300	TOY DRIVE							
====	=====							
0300	TOY DRIVE REVENUE	0.00	0.00		9,031.20	0.00	9,031.20+	
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	TOY DRIVE	0.00	0.00	0.00	9,031.20	0.00	9,031.20+	
0670	TOY DRIVE							
====	=====							
0670	TOY DRIVE EXPENDITURES	0.00	0.00	0.00	10,000.00	0.00	10,000.00-	
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	TOY DRIVE	0.00	0.00	0.00	10,000.00	0.00	10,000.00-	
	TOY DRIVE							
	INCOME TOTALS	0.00	0.00		9,031.20	0.00	9,031.20+	
	EXPENSE TOTALS	0.00	0.00	0.00	10,000.00	0.00	10,000.00-	

ACT NUM	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: 0080 INSURANCE TRUST FUND							EFFECTIVE MONTH - 13	
0100	INS. TRUST FUND CASH							
0035	INSURANCE FUND CHECKING				39,355.43-	0.00	41,804.06-	
0080	INS.TRUST FUND				0.00	0.00	2,998.94-	
0185	C.D. 'S				0.00	0.00	0.00	
	INS. TRUST FUND CASH				39,355.43-	0.00	44,803.00-	
0360	FLOW OUT FUND							
0307	TRANSFER - OUT	0.00	0.00	0.00	0.00	0.00	0.00	
0308	C.D. TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	
0309	CHECK PRINTING & BANK FEES	0.00	0.00	0.00	0.00	0.00	0.00	
	FLOW OUT FUND	0.00	0.00	0.00	0.00	0.00	0.00	
0800	INS.TRUST FUND REVENUE							
0305	STOP-LOSS REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	
0306	TRANSFER - IN	0.00	0.00		0.00	0.00	0.00	
0330	MISC. REVENUE	0.00	0.00		72,642.95	0.00	72,642.95+	
0350	INTEREST	0.00	0.00		0.00	0.00	0.00	
0400	PAYROLL TRANSFER	0.00	0.00		0.00	0.00	0.00	
0732	C.D. TRANSFER-IN	0.00	0.00		0.00	0.00	0.00	
	INS.TRUST FUND REVENUE	0.00	0.00	0.00	72,642.95	0.00	72,642.95+	
0850	INS.TRUST FUND EXPENSES							
0800	HEALTH INSURANCE	0.00	0.00	0.00	99,427.88	0.00	99,427.88-	
0802	LIFE INSURANCE	0.00	0.00	0.00	12,570.50	0.00	12,570.50-	
0804	CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	
0806	MEDICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
	INS.TRUST FUND EXPENSES	0.00	0.00	0.00	111,998.38	0.00	111,998.38-	
	INSURANCE TRUST FUND							
	INCOME TOTALS	0.00	0.00		72,642.95	0.00	72,642.95+	
	EXPENSE TOTALS	0.00	0.00	0.00	111,998.38	0.00	111,998.38-	

ACT NUM	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: 0089 REGULAR HIDTA							EFFECTIVE MONTH - 13	
0100	CASH ACCOUNTS							
=====								
0089	REGULAR HIDTA CHECKING				3,338.30-	0.00	13,666.86	
0120	PAYROLL CLEARING ACCOUNT				0.00	0.00	793.13	

	CASH ACCOUNTS				3,338.30-	0.00	14,459.99	
0300	REVENUES							
=====								
0300	REVENUE	0.00	0.00		0.00	0.00	0.00	
0320	REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	

	REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
0350	TRANSFERS IN							
=====								
0306	TRANSFER -IN	0.00	0.00		0.00	0.00	0.00	

	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	
0360	TRANSFERS OUT							
=====								
0307	TRANSFER-OUT	0.00	0.00	0.00	0.00	0.00	0.00	

	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	
0550	EXPENSES							
=====								
0402	PERSONNEL OVERTIME	0.00	0.00	0.00	770.85	0.00	770.85-	
0450	FICA	0.00	0.00	0.00	58.71	0.00	58.71-	
0451	RETIREMENT	0.00	0.00	0.00	38.78	0.00	38.78-	

	EXPENSES	0.00	0.00	0.00	868.34	0.00	868.34-	
REGULAR HIDTA								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	868.34	0.00	868.34-	

ACT NUM	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: 0090 JAIL ENTERPRIZE ACCOUNT							EFFECTIVE MONTH - 13	
0100 JAIL REVENUE								
=====								
0100	JAIL DEPT. FUND				442,236.03-	0.00	863,145.50-	
0120	PAYROLL CLEARING ACCOUNT				0.00	0.00	30,787.83-	
0185	C.D.				0.00	0.00	0.00	
0190	ASSET ACCT. (DUE TO FUND)				0.00	0.00	20,484.00	

	JAIL REVENUE				442,236.03-	0.00	873,449.33-	
0200 SHERIFF'S DEPT.FIXED ASST								
=====								
0100	FIXED ASSETS				0.00	0.00	0.00	

	SHERIFF'S DEPT.FIXED ASST				0.00	0.00	0.00	
0300 JAIL DEPT REVENUE								
=====								
0200	FEDERAL PRISIONERS	0.00	0.00		0.00	0.00	0.00	
0202	B.O.P.S.	0.00	0.00		0.00	0.00	0.00	
0325	COUNTY % OF L.E.O.S.E.	4,000.00	4,000.00		2,566.68	0.00	1,433.32	64
0330	MED & MISC. REIMB.	50,000.00	50,000.00		57,690.52	0.00	7,690.52+	115
0331	MISC./INMATE REVENUE	1,000,000.00	1,000,000.00		1,310,103.10	0.00	310,103.10+	131
0332	PHONE REIMBURSEMENT	18,000.00	18,000.00		29,443.65	0.00	11,443.65+	164
0357	FROM GENERAL FUND	350,000.00	350,000.00		100,000.00	0.00	250,000.00	29

	JAIL DEPT REVENUE	1,422,000.00	1,422,000.00	0.00	1,499,803.95	0.00	77,803.95+	105
0350 TRANSFERS-IN								
=====								
0306	MONEY MARKET TRANSFER-IN	0.00	0.00		0.00	0.00	0.00	
0308	GENERAL FUND TRANSFER-IN	0.00	0.00		0.00	0.00	0.00	
0732	C.D. TRANSFER-IN	0.00	0.00		0.00	0.00	0.00	

	TRANSFERS-IN	0.00	0.00	0.00	0.00	0.00	0.00	
0360 FLOW OUT FUND								
=====								
0731	INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0732	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	

	FLOW OUT FUND	0.00	0.00	0.00	0.00	0.00	0.00	
0404 JAIL EXPENDITURES								
=====								
0392	JAIL ADMINISTRATOR	40,892.80	48,966.40	0.00	49,109.88	0.00	143.48-	100
0393	ADMINISTRATIVE SERGEANT	28,392.00	36,796.80	0.00	37,312.15	0.00	515.35-	101
0394	JAIL/S.O., SEC./EXECUTIVE ASSISTAN	41,745.60	49,800.80	0.00	53,816.99	0.00	4,016.19-	108
0395	FULL-TIME JAILER #1E. BAEZA	22,131.20	30,701.60	0.00	30,839.67	0.00	138.07-	100
0396	FULL-TIME JAILER #2	22,630.40	31,182.40	0.00	31,757.06	0.00	574.66-	102
0397	FULL-TIME JAILER #3	20,924.80	29,513.60	0.00	28,862.26	0.00	651.34	98
0398	FULL-TIME JAILER #4/BROWN	19,094.40	28,832.00	0.00	24,428.29	0.00	4,403.71	85
0399	FULL-TIME JAILER #5	20,924.80	29,513.60	0.00	29,856.25	0.00	342.65-	101
0400	FULL-TIME JAILER #6	19,094.40	27,695.20	0.00	26,785.46	0.00	909.74	97
0401	FULL-TIME JAILER #7	19,094.40	27,760.00	0.00	24,087.71	0.00	3,672.29	87
0402	FULL-TIME JAILER #8	19,094.40	27,760.00	0.00	26,759.07	0.00	1,000.93	96

ACT NUM	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: 0090 JAIL ENTERPRIZE ACCOUNT							EFFECTIVE MONTH - 13	
0403	FULL-TIME JAILER #9	19,094.40	27,760.00	0.00	25,772.96	0.00	1,987.04	93
0404	FULL-TIME JAILER #10	19,094.40	28,932.80	0.00	26,289.61	0.00	2,643.19	91
0405	FULL-TIME JAILER #11	19,094.40	28,798.40	0.00	26,370.28	0.00	2,428.12	92
0406	FULL-TIME JAILER #12	19,094.40	27,760.00	0.00	26,725.17	0.00	1,034.83	96
0407	PART-TIME JAILER #1	18,720.00	21,044.40	0.00	10,068.39	0.00	10,976.01	48
0408	PART-TIME JAILER #2	18,720.00	21,044.40	0.00	12,517.71	0.00	8,526.69	59
0409	NURSE	29,556.80	37,924.80	0.00	40,286.05	0.00	2,361.25	106
0410	TRANSPORT/EVIDENCE CUSTODIAN	28,454.40	28,454.40	0.00	36,954.96	0.00	8,500.56	130
0411	MAINTENANCE	19,094.40	27,760.00	0.00	28,420.37	0.00	660.37	102
0412	COMMISSARY SECRETARY	33,113.60	41,389.60	0.00	42,492.77	0.00	1,103.17	103
0413	FULL-TIME COOK #1	19,676.80	28,932.80	0.00	27,875.69	0.00	1,057.11	96
0414	FULL-TIME COOK #2	19,676.80	28,932.80	0.00	23,779.82	0.00	5,152.98	82
0415	PART-TIME COOK #1	18,720.00	15,108.80	0.00	5,138.33	0.00	9,970.47	34
0416	PART-TIME JAILER #4	18,720.00	21,044.40	0.00	15,417.88	0.00	5,626.52	73
0418	OVERTIME ALLOWANCE	65,000.00	65,000.00	0.00	164,387.18	0.00	99,387.18	253
0450	F.I.C.A./PAYROLL TAXES	51,812.66	64,940.92	0.00	68,469.70	0.00	3,528.78	105
0451	RETIREMENT	47,410.28	43,410.28	0.00	45,386.45	0.00	1,976.17	105
0452	HEALTH INSURANCE	151,853.52	151,853.52	0.00	173,929.40	0.00	22,075.88	115
0453	WORKMAN'S COMP	17,500.00	17,500.00	0.00	17,510.04	0.00	10.04	100
0461	STATE INMATE TRAVEL (& TRANSPORT)	10,000.00	10,000.00	0.00	24,160.92	0.00	14,160.92	242
0462	FEDERAL INMATE TRAVEL	100.00	100.00	0.00	0.00	0.00	100.00	00
0463	OFFICE SUPPLIES	5,000.00	5,000.00	0.00	4,521.22	0.00	478.78	90
0469	POSTAGE	1,600.00	1,600.00	0.00	1,961.16	0.00	361.16	123
0484	PROPANE	14,000.00	14,000.00	0.00	12,160.22	0.00	1,839.78	87
0487	ELECTRICITY	45,000.00	45,000.00	0.00	48,660.00	0.00	3,660.00	108
0490	WATER	45,000.00	45,000.00	0.00	43,775.94	0.00	1,224.06	97
0493	MAINTENANCE/BLDG REPAIRS	35,000.00	35,000.00	0.00	78,475.36	0.00	43,475.36	224
0508	LIABILITY INS.	6,000.00	6,000.00	0.00	7,054.18	0.00	1,054.18	118
0524	LAW LIBRARY	300.00	300.00	0.00	0.00	0.00	300.00	00
0542	FOOD	150,000.00	150,000.00	0.00	190,787.55	0.00	40,787.55	127
0551	INMATE UNIFORMS	1,000.00	1,000.00	0.00	49.77	0.00	950.23	05
0552	STAFF UNIFORMS	500.00	500.00	0.00	500.00	0.00	0.00	100
0553	SCHOOL FOR JAILERS	1,500.00	1,500.00	0.00	2,475.61	0.00	975.61	165
0563	OPERATING SUPPLIES/RADIOS	3,000.00	3,000.00	0.00	411.45	0.00	2,588.55	14
0566	AMBULANCE/FIRST AID/MED SUPPLIES	500.00	500.00	0.00	6.76	0.00	493.24	01
0569	MEDICAL CARE/STATE	50,000.00	50,000.00	0.00	207,611.26	0.00	157,611.26	415
0577	KITCHEN SUPPLIES	1,000.00	1,000.00	0.00	567.22	0.00	432.78	57
0581	CUSTODIAL SUPPLIES	15,000.00	15,000.00	0.00	24,226.17	0.00	9,226.17	162
0584	CABLE T.V.	3,000.00	3,000.00	0.00	2,723.26	0.00	276.74	91
0590	PAPER GOODS	15,000.00	15,000.00	0.00	19,770.33	0.00	4,770.33	132
0607	EQUIPMENT REPAIRS	40,000.00	40,000.00	0.00	37,145.50	0.00	2,854.50	93
0676	CONTINGENCY	1,000.00	1,000.00	0.00	1,302.23	0.00	302.23	130
0677	PART-TIME JAILER #3	18,720.00	21,044.40	0.00	14,169.81	0.00	6,874.59	67
0678	PART TIME JAILER#5/FULL TIME #13	18,720.00	21,044.40	0.00	17,444.83	0.00	3,599.57	83
0679	IDOCKET/SOUTHERN SOFTWARE	12,000.00	12,000.00	0.00	13,007.62	0.00	1,007.62	108
0680	TRAVEL/PICK UP FOOD	500.00	500.00	0.00	874.52	0.00	374.52	175
0681	JAIL LOCKS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0682	CAMERAS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0685	INTEGRATED SYSTEM	2,000.00	2,000.00	0.00	5,956.00	0.00	3,956.00	298
0686	JAIL CELL ELECT LOCK SYSTEM	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
JAIL EXPENDITURES		1,420,866.06	1,613,203.52	0.00	1,941,206.44	0.00	328,002.92	120
JAIL ENTERPRIZE ACCOUNT								
INCOME TOTALS		1,422,000.00	1,422,000.00		1,499,803.95	0.00	77,803.95	105

ACT		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
NUM	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0090 JAIL ENTERPRIZE ACCOUNT							EFFECTIVE MONTH - 13	
	EXPENSE TOTALS	1,420,866.06	1,613,203.52	0.00	1,941,206.44	0.00	328,002.92-	120

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0099 HC DISTRICT CLERK E-FILE ACCT							EFFECTIVE MONTH - 13	
0100	CASH ACCTS							
0099	CHECKING ACCT.				8,678.40	0.00	16,881.40	
	CASH ACCTS				8,678.40	0.00	16,881.40	
0300	REVENUES							
0300	REVENUE	0.00	0.00		16,372.00	0.00	16,372.00+	
0320	REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	
	REVENUES	0.00	0.00	0.00	16,372.00	0.00	16,372.00+	
0350	TRANSFERS IN							
0306	TRANSFER IN	0.00	0.00		0.00	0.00	0.00	
	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	
0360	TRANSFERS OUT							
0307	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	
	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	
0550	EXPENSES							
0454	FILLING FEE	0.00	0.00	0.00	7,693.60	0.00	7,693.60-	
	EXPENSES	0.00	0.00	0.00	7,693.60	0.00	7,693.60-	
HC DISTRICT CLERK E-FILE ACCT								
	INCOME TOTALS	0.00	0.00		16,372.00	0.00	16,372.00+	
	EXPENSE TOTALS	0.00	0.00	0.00	7,693.60	0.00	7,693.60-	

ACT NUM	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: 0103 RETIREE HEALTH INS. FUND							EFFECTIVE MONTH - 13	
0100	CASH ACCOUNTS							
0095	CHECKING ACCOUNT				0.00	0.00	0.00	
0103	CHECKING ACCT.#2				1,116.60	1,488.76	1,529.98	
	CASH ACCOUNTS				1,116.60	1,488.76	1,529.98	
0350	TRANSFERS IN							
0306	TRANSFERS IN	0.00	0.00		0.00	0.00	0.00	
	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	
0360	TRANSFERS OUT							
0307	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	
	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	
0800	REVENUES							
0330	REVENUE	0.00	0.00		0.00	0.00	0.00	
0340	REIMBURSEMENTS	0.00	0.00		14,515.44	1,488.76	14,515.44+	
0350	INTEREST	0.00	0.00		0.00	0.00	0.00	
	REVENUES	0.00	0.00	0.00	14,515.44	1,488.76	14,515.44+	
0850	EXPENSES							
0800	RETIREE HEALTH INS. PAYMENTS	0.00	0.00	0.00	13,398.84	0.00	13,398.84-	
	EXPENSES	0.00	0.00	0.00	13,398.84	0.00	13,398.84-	
	RETIREE HEALTH INS. FUND							
	INCOME TOTALS	0.00	0.00		14,515.44	1,488.76	14,515.44+	
	EXPENSE TOTALS	0.00	0.00	0.00	13,398.84	0.00	13,398.84-	

ACT NUM	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: 0106 SI-OPERATION LONE STAR/HIDTA							EFFECTIVE MONTH - 13	
0100	CASH ACCOUNTS							
0106	CHECKING ACCOUNT				27,105.71-	0.00	27,105.71-	
0120	PAYROLL CLEARING ACCOUNT				0.00	0.00	0.00	
	CASH ACCOUNTS				27,105.71-	0.00	27,105.71-	
0300	REVENUE							
0300	REVENUE	0.00	0.00		0.00	0.00	0.00	
0320	RIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
	REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
0350	TRANSFERS IN							
0306	TRANSFER IN	0.00	0.00		0.00	0.00	0.00	
	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	
0360	TRANSFERS OUT							
0307	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	
	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	
0550	OVERTIME FOR PERSONNEL							
0402	PERSONNEL OVERTIME	0.00	4,368.00	0.00	26,293.68	0.00	21,925.68-	602
0450	FICA	0.00	382.00	0.00	1,967.52	0.00	1,585.52-	515
0451	RETIREMENT	0.00	250.00	0.00	1,314.47	0.00	1,064.47-	526
	OVERTIME FOR PERSONNEL	0.00	5,000.00	0.00	29,575.67	0.00	24,575.67-	592
	SI-OPERATION LONE STAR/HIDTA							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	5,000.00	0.00	29,575.67	0.00	24,575.67-	592

ACT NUM	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: 0107 HUDSPETH COUNTY TXCDBG #7217210							EFFECTIVE MONTH - 13	
0100	CASH ACCOUNTS							
0095	CHECKING ACCOUNT				24,237.50-	0.00	9,112.50-	
	CASH ACCOUNTS				24,237.50-	0.00	9,112.50-	
0300	REVENUES							
0300	REVENUE	0.00	0.00		247,737.50	0.00	247,737.50+	
0320	REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
	REVENUES	0.00	0.00	0.00	247,737.50	0.00	247,737.50+	
0350	TRANSFER IN							
0306	TRANSFER IN	0.00	0.00		0.00	0.00	0.00	
	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	
0360	TRANSFERS OUT							
0307	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	
	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	
0550	EXPENSES							
0454	ADMINISTRATIVE FEES	0.00	30,250.00	0.00	27,225.00	0.00	3,025.00	90
0455	ENGINEERING	0.00	48,475.00	0.00	48,475.00	0.00	0.00	100
0456	CONSTRUCTION	0.00	196,275.00	0.00	196,275.00	0.00	0.00	100
	EXPENSES	0.00	275,000.00	0.00	271,975.00	0.00	3,025.00	99
HUDSPETH COUNTY TXCDBG #7217210								
	INCOME TOTALS	0.00	0.00		247,737.50	0.00	247,737.50+	
	EXPENSE TOTALS	0.00	275,000.00	0.00	271,975.00	0.00	3,025.00	99

ACT NUM	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: 0108 TXCDBG #7218035							EFFECTIVE MONTH - 13	
0100	CASH ACCOUNTS							
====	=====							
0108	TXCDBC CONTRACT #7218035				39,810.46	0.00	39,810.46	
0120	PAYROLL CLEARING ACCOUNT				0.00	0.00	0.00	
	CASH ACCOUNTS				39,810.46	0.00	39,810.46	
0300	REVENUE							
====	=====							
0300	INTEREST	0.00	0.00		121.61	0.00	121.61+	
0320	REIMBURSEMENTS	0.00	0.00		21,000.00	0.00	21,000.00+	
	REVENUE	0.00	0.00	0.00	21,121.61	0.00	21,121.61+	
0350	TRANSFERS IN							
====	=====							
0306	TRANSFER IN	0.00	0.00		39,588.50	0.00	39,588.50+	
	TRANSFERS IN	0.00	0.00	0.00	39,588.50	0.00	39,588.50+	
0360	TRANSFERS OUT							
====	=====							
0307	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	
	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	
0550	EXPENSES							
====	=====							
0454	ADMINISTRATIVE FEES	0.00	42,000.00	0.00	21,000.00	0.00	21,000.00	50
0455	ENGINEERING	0.00	79,177.00	0.00	0.00	0.00	79,177.00	00
0456	CONSTRUCTION	0.00	316,710.00	0.00	0.00	0.00	316,710.00	00
	EXPENSES	0.00	437,887.00	0.00	21,000.00	0.00	416,887.00	05
	TXCDBG #7218035							
	INCOME TOTALS	0.00	0.00		60,710.11	0.00	60,710.11+	
	EXPENSE TOTALS	0.00	437,887.00	0.00	21,000.00	0.00	416,887.00	05

ACT NUM	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: 0112 LOCAL BORDER SECURITY#3605601							EFFECTIVE MONTH - 13	
0100	CASH ACCOUNTS							
0095	CHECKING ACCOUNT				0.00	0.00	0.00	
0120	PAYROLL CLEARING ACCOUNT				0.00	0.00	0.00	
	CASH ACCOUNTS				0.00	0.00	0.00	
0300	REVENUES							
0300	REVENUE	0.00	0.00		25,438.26	0.00	25,438.26+	
0320	REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
	REVENUES	0.00	0.00	0.00	25,438.26	0.00	25,438.26+	
0350	TRANSFERS-IN							
0306	TRANSFERS-IN	0.00	0.00		100.00	0.00	100.00+	
	TRANSFERS-IN	0.00	0.00	0.00	100.00	0.00	100.00+	
0360	TRANSFERS -OUT							
0307	TRANSFERS-OUT	0.00	0.00	0.00	0.00	0.00	0.00	
	TRANSFERS -OUT	0.00	0.00	0.00	0.00	0.00	0.00	
0550	EXPENSES							
0402	PERSONNEL SALARIES	22,105.64	22,105.64	0.00	22,670.44	0.00	564.80-	103
0450	FICA	1,981.36	1,981.36	0.00	1,734.29	0.00	247.07	88
0451	RETIREMENT	1,813.00	1,813.00	0.00	1,133.53	0.00	679.47	63
	EXPENSES	25,900.00	25,900.00	0.00	25,538.26	0.00	361.74	99
	LOCAL BORDER SECURITY#3605601							
	INCOME TOTALS	0.00	0.00		25,538.26	0.00	25,538.26+	
	EXPENSE TOTALS	25,900.00	25,900.00	0.00	25,538.26	0.00	361.74	99

ACT NUM	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: 0113 OPERATION LONE STAR/HIDTA							EFFECTIVE MONTH - 13	
0100	CASH ACCOUNTS							
0113	CHECKING ACCOUNT				17,070.70-	0.00	17,070.70-	
0120	PAYROLL CLEARING ACCOUNT				0.00	0.00	0.00	
	CASH ACCOUNTS				17,070.70-	0.00	17,070.70-	
0300	REVENUES							
0300	REVENUE	0.00	0.00		0.00	0.00	0.00	
0320	REIMBURSEMENTS	0.00	0.00		24,575.67	0.00	24,575.67+	
	REVENUES	0.00	0.00	0.00	24,575.67	0.00	24,575.67+	
0350	TRANSFERS-IN							
0306	TRANSFER-IN	0.00	0.00		100.00	0.00	100.00+	
	TRANSFERS-IN	0.00	0.00	0.00	100.00	0.00	100.00+	
0360	TRANSFERS-OUT							
0307	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	
	TRANSFERS-OUT	0.00	0.00	0.00	0.00	0.00	0.00	
0550	EXPENSES							
0402	PERSONNEL SALARIES (OT)	52,333.21	52,333.21	0.00	37,132.98	0.00	15,200.23	71
0450	FICA	4,003.48	4,003.48	0.00	2,756.73	0.00	1,246.75	69
0451	RETIREMENT	3,663.31	3,663.31	0.00	1,856.66	0.00	1,806.65	51
	EXPENSES	60,000.00	60,000.00	0.00	41,746.37	0.00	18,253.63	70
	OPERATION LONE STAR/HIDTA							
	INCOME TOTALS	0.00	0.00		24,675.67	0.00	24,675.67+	
	EXPENSE TOTALS	60,000.00	60,000.00	0.00	41,746.37	0.00	18,253.63	70

ACT NUM	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: 0114 BI-OPERATION LONE STAR/HIDTA							EFFECTIVE MONTH - 13	
0100	CASH ACCOUNTS							
0114	CHECKING ACCOUNT				3,165.64-	0.00	3,165.64-	
0120	PAYROLL CLEARING ACCT.				0.00	0.00	0.00	
	CASH ACCOUNTS				3,165.64-	0.00	3,165.64-	
0300	REVENUES							
0300	REVENUE	0.00	0.00		0.00	0.00	0.00	
0320	REIMBURSEMENTS	0.00	0.00		3,165.64-	0.00	3,165.64	
	REVENUES	0.00	0.00	0.00	3,165.64-	0.00	3,165.64	
0350	TRANSFERS-IN							
0306	TRANSFERS-IN	0.00	0.00		0.00	0.00	0.00	
	TRANSFERS-IN	0.00	0.00	0.00	0.00	0.00	0.00	
0360	TRANSFERS-OUT							
0307	TRANSFERS-OUT	0.00	0.00	0.00	0.00	0.00	0.00	
	TRANSFERS-OUT	0.00	0.00	0.00	0.00	0.00	0.00	
0550	EXPENSES							
0402	PERSONNEL SALARIES (OT)	26,248.86	26,248.86	0.00	0.00	0.00	26,248.86	00
0450	FICA	1,958.79	1,958.79	0.00	0.00	0.00	1,958.79	00
0451	RETIREMENT	1,792.35	1,792.35	0.00	0.00	0.00	1,792.35	00
	EXPENSES	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
	BI-OPERATION LONE STAR/HIDTA							
	INCOME TOTALS	0.00	0.00		3,165.64-	0.00	3,165.64	
	EXPENSE TOTALS	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00

 ACT ORIGINAL AMENDED ENCUMBERED ACTIVITY ACTIVITY CURRENT USED
 NUM ACCOUNT-TITLE BUDGET-AMOUNT BUDGET-AMOUNT YEAR-TO-DATE YEAR-TO-DATE MONTH-TO-DATE BALANCE PCT

 REPORTING FUND: 0099 SUMMARY OF FUNDS EFFECTIVE MONTH - 13

COMBINED TOTALS								
INCOME TOTALS		7,117,412.87	7,120,945.37		11,220,250.82	1,488.76	4,099,305.45+	158
EXPENSE TOTALS		7,097,998.95	8,620,201.63	0.00	8,871,294.16	0.00	251,092.53-	103