

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				349,608.44	0.00	1,815,695.53	
0115	MONEY-MARKET ACCOUNT				3,198,379.10-	0.00	410,471.49	
0120	PAYROLL CLEARING ACCOUNT				14,094.17-	0.00	188,452.06-	
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)				484,356.14-	0.00	4,214.17	
0186	TPB CD# 7406				2,378.34	0.00	220,657.73	
0187	C.D.#7342				15,009.06	0.00	1,387,044.29	
0188	C.D. #10524				302,123.08	0.00	1,326,330.99	
0189	CERTIFICATE #10529				21,968.19-	0.00	488,570.31	
0190	TEMP #10531				236,133.31	0.00	1,563,498.29	
0191	CDARS #1022357995				1,290.99	0.00	1,290.99	
0192	CDARS #1023522566				3,008,589.17	0.00	3,008,589.17	
0300	DUE TO OTHERS				0.00	0.00	27,044.73-	
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	GEN FUND CASH AVAILABLE				196,334.79	0.00	10,046,431.22	
0300	GENERAL FUND REVENUE							
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0100	CURRENT TAXES	2,892,286.66	2,892,286.66		2,963,973.33	0.00	71,686.67+	102
0110	DELINQUENT TAXES	170,000.00	170,000.00		209,070.11	0.00	39,070.11+	123
0120	BEER & WINE	500.00	500.00		258.99	0.00	241.01	52
0130	O.S.S.F. PROGRAM	6,000.00	6,000.00		4,670.00	0.00	1,330.00	78
0140	STATE SUPPLEMENT (JUDGE)	25,200.00	25,200.00		20,150.00	0.00	5,050.00	80
0160	OFFICE FEES	13,000.00	13,000.00		14,474.71	0.00	1,474.71+	111
0168	CO. ATTY STATE SUPPLEMENT	35,000.00	35,000.00		0.00	0.00	35,000.00	00
0170	PARK IN LIEU OF TAX	70,000.00	70,000.00		78,780.00	0.00	8,780.00+	113
0190	PENALTIES DUPLICATES	3,000.00	3,000.00		2,545.00	0.00	455.00	85
0220	CITATIONS	10,000.00	10,000.00		9,205.00	0.00	795.00	92
0230	COUNTY COURTS	40,000.00	40,000.00		40,744.96	0.00	744.96+	102
0240	DISTRICT COURT	250,000.00	250,000.00		147,253.09	0.00	102,746.91	59
0250	J.P.#1 COURT REV.	130,000.00	130,000.00		166,403.85	0.00	36,403.85+	128
0251	J.P.#2 COURT REV.	160,000.00	160,000.00		170,122.35	0.00	10,122.35+	106
0252	J.P.#3 COURT REV.	20,000.00	20,000.00		46,379.30	0.00	26,379.30+	232
0253	J.P.#4 COURT REV.	20,000.00	20,000.00		17,563.61	0.00	2,436.39	88
0275	RENTS	2,000.00	2,000.00		3,500.00	0.00	1,500.00+	175
0276	RENTS/FH COMM. CENTER	3,000.00	3,000.00		2,500.00	0.00	500.00	83
0320	REIMBURSEMENT	40,000.00	40,000.00		24,768.47	0.00	15,231.53	62
0330	MISC. REVENUE	40,000.00	40,000.00		86,838.54	0.00	46,838.54+	217
0350	INTEREST	30,000.00	30,000.00		48,068.52	0.00	18,068.52+	160
0352	MONEY-MARKET INTEREST	20,000.00	20,000.00		14,129.00	0.00	5,871.00	71

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
0356	WEST TEXAS DETENTION	900,000.00	900,000.00		871,223.44	0.00	28,776.56	97
0363	TO BALANCE JAIL	503,200.00-	503,200.00-		503,200.00-	0.00	0.00	100
0364	HIDTA	0.00	0.00		24,684.92	0.00	24,684.92+	
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	80,000.00	80,000.00		43,474.50	0.00	36,525.50	54
0370	MOTEL/HOTEL TAX REVENUE	8,000.00	8,000.00		6,574.72	0.00	1,425.28	82
GENERAL FUND REVENUE		4,464,786.66	4,464,786.66	0.00	4,514,156.41	0.00	49,369.75+	101
0350 TRANSFERS-IN								
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0304	PARKS & WILDLIFE	0.00	0.00		1,209.21	0.00	1,209.21+	
0306	M.M. TRANSFER-IN	0.00	0.00		25,653.74	0.00	25,653.74+	
0308	TRANSFERS-IN	0.00	0.00		42,779.48	0.00	42,779.48+	
0311	STATE TIME-PAYMENT	0.00	0.00		23.61	0.00	23.61+	
0314	STATE BIRTH FEE	0.00	0.00		0.00	0.00	0.00	
0315	MARRIAGE LICENSE	0.00	0.00		1,830.00	0.00	1,830.00+	
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		140,523.39	0.00	140,523.39+	
0320	STATE TRAFFIC FINE	0.00	0.00		46,887.11	0.00	46,887.11+	
0732	C.D. TRANSFER-IN	0.00	0.00		0.00	0.00	0.00	
0734	REFUNDS ON FEES	0.00	0.00		142.11	0.00	142.11+	
0735	MISC. (GRANTS) TRANSFERS	0.00	0.00		0.00	0.00	0.00	
TRANSFERS-IN		0.00	0.00	0.00	259,048.65	0.00	259,048.65+	
0360 FLOW-OUT FUND								
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0030	EIGHTH COURT OF APPEALS FEES	0.00	0.00	0.00	124.83	0.00	124.83-	
0300	STATE COMPTROLLER	160,000.00	160,000.00	0.00	200,350.76	0.00	40,350.76-	125
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	81,653.81	0.00	81,653.81-	
0309	OVER-PAYMENT FEE ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	
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	96.00	0.00	96.00-	
0734	REFUND ON FEES	0.00	0.00	0.00	1,733.15	0.00	1,733.15-	
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		160,000.00	160,000.00	0.00	283,958.55	0.00	123,958.55-	177
0400 COUNTY JUDGE								
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0401	JUDGE'S SALARY	43,894.85	43,894.85	0.00	43,895.02	0.00	0.17-	100
0402	SECRETARY'S SALARY	31,990.40	31,990.40	0.00	31,990.40	0.00	0.00	100
0403	EMERGENCY MGMT.	22,706.64	22,706.64	0.00	25,606.98	0.00	2,900.34-	113
0404	RECORDS MANAGER	29,785.60	29,785.60	0.00	30,150.76	0.00	365.16-	101
0405	ADMIN/COORDINATOR	39,264.50	39,264.50	0.00	42,148.60	0.00	2,884.10-	107

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
0406	JUDGE'S STATE SUPPLEMENT SALARY	25,200.00	25,200.00	0.00	25,199.98	0.00	0.02	100
0407	INDIGENT CORDINATOR SALARY	2,812.59	2,812.59	0.00	2,812.68	0.00	0.09-	100
0450	PAYROLL TAXES (FICA)	14,967.58	14,967.58	0.00	14,612.17	0.00	355.41	98
0451	RETIREMENT	13,695.82	13,695.82	0.00	10,089.62	0.00	3,606.20	74
0452	HEALTH INSURANCE	35,800.00	35,800.00	0.00	44,901.28	0.00	9,101.28-	125
0453	WORKMAN'S COMP. & FEES	700.00	700.00	0.00	1,074.86	0.00	374.86-	154
0460	PROFESSIONAL DEVELOPMENT	3,500.00	3,500.00	0.00	1,794.86	0.00	1,705.14	51
0463	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	900.65	0.00	99.35	90
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	322.52	0.00	77.48	81
0475	TELEPHONE & INTERNET	5,000.00	5,000.00	0.00	4,602.83	0.00	397.17	92
0608	EQUIP.PURCHASE OR LEASE	1,500.00	1,500.00	0.00	129.00	0.00	1,371.00	09
0610	COMPUTER EQUIP. UPGRADE	1,500.00	1,500.00	0.00	431.92	0.00	1,068.08	29
0620	EMC TRAVEL	1,500.00	1,500.00	0.00	80.11	0.00	1,419.89	05
0621	EMC SUPPLIES & EQUIPMENT	1,300.00	1,300.00	0.00	1,270.32	0.00	29.68	98
0622	TRAVEL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
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	COUNTY JUDGE	278,617.98	278,617.98	0.00	282,014.56	0.00	3,396.58-	101
0401 COURTHOUSE								
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0402	CUSTODIAN SALARY	30,576.00	30,576.00	0.00	30,396.66	0.00	179.34	99
0450	F.I.C.A./PAYROLL TAXES	2,340.00	2,340.00	0.00	2,312.44	0.00	27.56	99
0451	RETIREMENT	2,141.00	2,141.00	0.00	1,519.84	0.00	621.16	71
0452	HEALTH INSURANCE	8,933.00	8,933.00	0.00	9,289.92	0.00	356.92-	104
0453	WORKMAN'S COMP & FEES	618.00	618.00	0.00	1,018.96	0.00	400.96-	165
0481	CLEANING SUPPLIES	1,500.00	1,500.00	0.00	1,483.97	0.00	16.03	99
0484	PROPANE/COURTHOUSE,ANNEX BLDG.	3,000.00	3,000.00	0.00	1,128.40	0.00	1,871.60	38
0487	ELECTRICITY	20,000.00	20,000.00	0.00	15,243.74	0.00	4,756.26	76
0490	WATER	5,000.00	5,000.00	0.00	6,813.21	0.00	1,813.21-	136
0493	MAINTENANCE & EQUIP	14,000.00	14,000.00	0.00	17,696.21	0.00	3,696.21-	126
0494	COURTHOUSE VEHICLE	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
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	COURTHOUSE	113,108.00	113,108.00	0.00	86,903.35	0.00	26,204.65	77
0405 TAX ASSESSOR COLLECTOR								
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0401	TAX ASSESSOR'S SALARY	43,897.18	43,897.18	0.00	43,897.36	0.00	0.18-	100
0402	CLERK DEPUTY SALARY	27,435.20	27,435.20	0.00	27,435.20	0.00	0.00	100
0450	F.I.C.A./PAYROLL TAXES	5,457.00	5,457.00	0.00	5,418.48	0.00	38.52	99
0451	RETIREMENT	4,994.00	4,994.00	0.00	3,566.68	0.00	1,427.32	71
0452	HEALTH INSURANCE	17,865.12	17,865.12	0.00	18,579.84	0.00	714.72-	104
0453	WORKMAN'S COMP	260.00	260.00	0.00	628.44	0.00	368.44-	242
0460	PROFESSIONAL DEVELOPMENT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0463	OFFICE SUPPLIES	500.00	500.00	0.00	441.08	0.00	58.92	88
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	1,383.60	0.00	116.40	92
0475	TELEPHONE & INTERNET	3,000.00	3,000.00	0.00	3,123.23	0.00	123.23-	104
0608	OFFICE EQUIP & SUPPLIES	1,500.00	1,500.00	0.00	1,111.75	0.00	388.25	74
0617	APPRAISAL BOARD	198,588.80	198,588.80	0.00	197,726.01	0.00	862.79	100
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	TAX ASSESSOR COLLECTOR	307,997.30	307,997.30	0.00	303,311.67	0.00	4,685.63	98
0406 CO. & DIST CLERK								
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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13		
0401	CO. & DIST CLERK SALARY	43,897.24	43,897.24	0.00	43,897.36	0.00	0.12-	100	
0404	DEPUTY CLERK #2	28,163.20	28,163.20	0.00	29,466.43	0.00	1,303.23-	105	
0450	F.I.C.A./PAYROLL TAXES	7,688.00	7,688.00	0.00	7,777.52	0.00	89.52-	101	
0451	RETIREMENT	7,035.00	7,035.00	0.00	5,152.30	0.00	1,882.70	73	
0452	HEALTH INSURANCE	17,865.12	17,865.12	0.00	37,159.68	0.00	19,294.56-	208	
0453	WORKMAN'S COMP	336.00	336.00	0.00	713.33	0.00	377.33-	212	
0460	PROFESSIONAL DEVELOPMENT	2,500.00	2,500.00	0.00	1,487.19	0.00	1,012.81	59	
0463	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	1,125.36	0.00	674.64	63	
0469	POSTAGE	3,000.00	3,000.00	0.00	2,552.57	0.00	447.43	85	
0475	TELEPHONE	3,300.00	3,300.00	0.00	3,070.35	0.00	229.65	93	
0608	OFFICE EQUIP & REPAIRS	1,800.00	1,800.00	0.00	1,320.84	0.00	479.16	73	
0610	DEPUTY CLERK #1	28,433.60	28,433.60	0.00	29,681.00	0.00	1,247.40-	104	
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	CO. & DIST CLERK	145,818.16	145,818.16	0.00	163,403.93	0.00	17,585.77-	112	
0407	COUNTY ATTORNEY	=====							
0401	COUNTY ATTORNEY SALARY	41,695.16	41,695.16	0.00	35,761.63	0.00	5,933.53	86	
0402	STATE SUPPLEMENT	25,666.00	25,666.00	0.00	22,013.68	0.00	3,652.32	86	
0404	SECRETARY	25,544.00	25,544.00	0.00	26,574.08	0.00	1,030.08-	104	
0450	F.I.C.A./PAYROLL TAXES	7,107.25	7,107.25	0.00	6,452.80	0.00	654.45	91	
0451	RETIREMENT	4,645.26	4,645.26	0.00	4,217.34	0.00	427.92	91	
0452	HEALTH INSURANCE	8,933.00	8,933.00	0.00	5,419.12	0.00	3,513.88	61	
0453	WORKMAN'S COMP	185.00	185.00	0.00	544.72	0.00	359.72-	294	
0460	PROFESSIONAL DEVELOPMENT	500.00	500.00	0.00	500.00	0.00	0.00	100	
0463	OFFICE SUPPLIES	500.00	500.00	0.00	872.42	0.00	372.42-	174	
0469	POSTAGE	300.00	300.00	0.00	21.13	0.00	278.87	07	
0475	TELEPHONE	1,200.00	1,200.00	0.00	1,526.65	0.00	326.65-	127	
0524	LAW BOOKS	500.00	500.00	0.00	903.01	0.00	403.01-	181	
0608	EQUIPMENT PURCHASE	250.00	250.00	0.00	250.00	0.00	0.00	100	
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	COUNTY ATTORNEY	117,025.67	117,025.67	0.00	105,056.58	0.00	11,969.09	90	
0408	TREASURER	=====							
0401	TREASURER SALARY	43,897.18	43,897.18	0.00	43,897.36	0.00	0.18-	100	
0402	SECRETARY SALARY	28,184.00	28,184.00	0.00	29,849.38	0.00	1,665.38-	106	
0450	F.I.C.A./PAYROLL TAXES	5,515.00	5,515.00	0.00	5,045.56	0.00	469.44	91	
0451	RETIREMENT	5,045.69	5,045.69	0.00	3,687.38	0.00	1,358.31	73	
0452	HEALTH INSURANCE	17,865.12	17,865.12	0.00	18,579.84	0.00	714.72-	104	
0453	WORKMAN'S COMP	243.00	243.00	0.00	611.67	0.00	368.67-	252	
0460	PROFESSIONAL DEVELOPMENT	5,000.00	5,000.00	0.00	2,405.63	0.00	2,594.37	48	
0463	OFFICE SUPPLIES	4,000.00	4,000.00	0.00	3,283.23	0.00	716.77	82	
0469	POSTAGE	1,400.00	1,400.00	0.00	1,298.63	0.00	101.37	93	
0475	TELEPHONE & INTERNET	1,800.00	1,800.00	0.00	1,314.96	0.00	485.04	73	
0608	OFFICE EQUIP. & REPAIRS	2,000.00	2,000.00	0.00	1,038.56	0.00	961.44	52	
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	TREASURER	114,949.99	114,949.99	0.00	111,012.20	0.00	3,937.79	97	
0409	AUDITOR	=====							
0402	AUDITOR SALARY	53,894.76	69,894.76	0.00	73,948.80	0.00	4,054.04-	106	
0403	AUDITOR'S ASSISTANT #1	31,532.80	31,532.80	0.00	31,983.81	0.00	451.01-	101	
0404	AUDITOR'S ASSISTANT #2	28,932.80	28,932.80	0.00	29,346.66	0.00	413.86-	101	
0450	F.I.C.A./PAYROLL TAXES	8,749.00	8,749.00	0.00	9,704.61	0.00	955.61-	111	

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
0451	RETIREMENT	8,005.23	8,005.23	0.00	6,907.76	0.00	1,097.47	86
0452	HEALTH INSURANCE	26,798.00	26,798.00	0.00	27,869.76	0.00	1,071.76-	104
0453	WORKMAN'S COMP	300.00	300.00	0.00	656.39	0.00	356.39-	219
0460	PROFESSIONAL DEVELOPMENT	6,000.00	6,000.00	0.00	650.00	0.00	5,350.00	11
0463	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	2,391.30	0.00	108.70	96
0469	POSTAGE	700.00	700.00	0.00	722.75	0.00	22.75-	103
0475	TELEPHONE & INTERNET	3,800.00	3,800.00	0.00	3,220.48	0.00	579.52	85
0608	OFFICE EQUIP. & REPAIRS	2,500.00	2,500.00	0.00	2,449.21	0.00	50.79	98
0609	VEHICLE ALLOWANCE	3,250.00	3,250.00	0.00	2,875.00	0.00	375.00	88
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	AUDITOR	176,962.59	192,962.59	0.00	192,726.53	0.00	236.06	100
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0410	J.P. # 1 JUDICIAL LAW	=====						
0401	J.P. # 1 SALARY	37,915.73	37,915.73	0.00	37,915.80	0.00	0.07-	100
0402	SECRETARY #1	29,390.40	29,390.40	0.00	29,390.40	0.00	0.00	100
0403	CONSTABLE #1 SALARY	9,676.60	9,676.60	0.00	9,676.68	0.00	0.08-	100
0450	F.I.C.A./PAYROLL TAXES	5,890.18	5,890.18	0.00	5,809.39	0.00	80.79	99
0451	RETIREMENT	5,388.80	5,388.80	0.00	3,849.30	0.00	1,539.50	71
0452	HEALTH INSURANCE	17,865.12	17,865.12	0.00	18,579.84	0.00	714.72-	104
0453	WORKMAN'S COMP	465.00	465.00	0.00	851.65	0.00	386.65-	183
0460	PROFESSIONAL DEVELOPMENT	1,500.00	1,500.00	0.00	834.47	0.00	665.53	56
0463	OFFICE SUPPLIES	900.00	900.00	0.00	897.63	0.00	2.37	100
0466	OFFICE & LEGAL FORMS	100.00	100.00	0.00	0.00	0.00	100.00	00
0469	POSTAGE	700.00	700.00	0.00	329.48	0.00	370.52	47
0475	TELEPHONE	2,600.00	2,600.00	0.00	2,963.44	0.00	363.44-	114
0623	INQUESTS	13,000.00	13,000.00	0.00	16,345.00	0.00	3,345.00-	126
0627	ATTYS COLLECTION FEES	18,000.00	18,000.00	0.00	19,243.43	0.00	1,243.43-	107
0628	CONSTABLE #1CONT.ED.EXP.	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
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	J.P. # 1 JUDICIAL LAW	144,891.83	144,891.83	0.00	146,686.51	0.00	1,794.68-	101
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0411	J.P. # 2 JUDICIAL LAW	=====						
0401	J.P. # 2 SALARY	27,994.66	27,994.66	0.00	27,994.98	0.00	0.32-	100
0402	SECRETARY SALARY	29,203.20	29,203.20	0.00	29,203.20	0.00	0.00	100
0403	CONSTABLE #2 SALARY	9,230.98	9,230.98	0.00	9,231.04	0.00	0.06-	100
0430	UTILITIES	4,200.00	4,200.00	0.00	3,996.43	0.00	203.57	95
0432	MAINTENANCE/AIR COND.& FLOOR	12,500.00	19,000.00	0.00	19,472.59	0.00	472.59-	102
0450	F.I.C.A./PAYROLL TAXES	5,081.81	5,081.81	0.00	5,068.20	0.00	13.61	100
0451	RETIREMENT	3,321.45	3,321.45	0.00	3,321.50	0.00	0.05-	100
0452	HEALTH INSURANCE	20,843.12	20,843.12	0.00	23,224.80	0.00	2,381.68-	111
0453	WORKMAN'S COMP	465.00	465.00	0.00	851.65	0.00	386.65-	183
0460	PROFESSIONAL DEVELOPMENT	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	00
0463	OFFICE SUPPLIES	700.00	700.00	0.00	700.00	0.00	0.00	100
0466	OFFICE & LEGAL FORMS	100.00	100.00	0.00	19.50	0.00	80.50	20
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	2,661.13	0.00	161.13-	106
0608	EQUIPMENT REPAIRS	300.00	300.00	0.00	119.98	0.00	180.02	40
0623	INQUESTS	6,000.00	6,000.00	0.00	14,850.00	0.00	8,850.00-	248
0627	ATTYS COLLECTION FEES	20,000.00	20,000.00	0.00	24,909.62	0.00	4,909.62-	125
0628	CONSTABLE #2CONT.ED.EXP.	300.00	300.00	0.00	0.00	0.00	300.00	00
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	J.P. # 2 JUDICIAL LAW	144,240.22	150,740.22	0.00	165,908.62	0.00	15,168.40-	110

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	
0412 J.P. # 3 JUDICIAL LAW								
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0401	J.P. # 3 SALARY	15,484.48	15,484.48	0.00	15,484.56	0.00	0.08-	100
0403	CONSTABLE #3 SALARY	9,675.60	9,675.60	0.00	9,675.64	0.00	0.04-	100
0430	UTILITIES	1,500.00	1,500.00	0.00	1,651.07	0.00	151.07-	110
0450	F.I.C.A./PAYROLL TAXES	1,925.00	1,925.00	0.00	1,891.03	0.00	33.97	98
0451	RETIREMENT	1,762.00	1,762.00	0.00	1,258.04	0.00	503.96	71
0452	HEALTH INSURANCE	13,400.00	13,400.00	0.00	9,289.92	0.00	4,110.08	69
0453	WORKMAN'S COMP	440.00	440.00	0.00	823.83	0.00	383.83-	187
0460	PROFESSIONAL DEVELOPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0463	OFFICE SUPPLIES	250.00	250.00	0.00	43.85	0.00	206.15	18
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	0.00	0.00	300.00	00
0475	TELEPHONE	1,500.00	1,500.00	0.00	1,274.41	0.00	225.59	85
0623	INQUEST	3,000.00	3,000.00	0.00	3,850.00	0.00	850.00-	128
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	0.00	0.00	300.00	00
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	J.P. # 3 JUDICIAL LAW	51,137.08	51,137.08	0.00	45,742.05	0.00	5,395.03	89
0413 J.P. # 4 JUDICIAL LAW								
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0401	J.P. # 4 SALARY	15,483.24	15,483.24	0.00	15,483.26	0.00	0.02-	100
0403	CONSTABLE #4 SALARY	9,553.90	9,553.90	0.00	9,553.96	0.00	0.06-	100
0430	UTILITIES	500.00	500.00	0.00	366.55	0.00	133.45	73
0450	F.I.C.A./PAYROLL TAXES	1,915.35	1,915.35	0.00	1,915.18	0.00	0.17	100
0451	RETIREMENT	1,753.00	1,753.00	0.00	1,251.92	0.00	501.08	71
0452	HEALTH INSURANCE	8,932.56	8,932.56	0.00	0.00	0.00	8,932.56	00
0453	WORKMAN'S COMP	440.00	440.00	0.00	823.83	0.00	383.83-	187
0460	PROFESSIONAL DEVELOPMENT	1,000.00	1,000.00	0.00	1,702.28	0.00	702.28-	170
0463	OFFICE SUPPLIES	300.00	300.00	0.00	37.89	0.00	262.11	13
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	78.65	0.00	71.35	52
0475	TELEPHONE	1,000.00	1,000.00	0.00	884.32	0.00	115.68	88
0608	EQUIPMENT REPAIRS	800.00	800.00	0.00	0.00	0.00	800.00	00
0623	INQUEST	5,000.00	5,000.00	0.00	3,050.00	0.00	1,950.00	61
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	0.00	0.00	300.00	00
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	J.P. # 4 JUDICIAL LAW	47,778.05	47,778.05	0.00	35,147.84	0.00	12,630.21	74
0414 COUNTY AGENT								
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0401	COUNTY AGENT SALARY	21,123.85	21,123.85	0.00	28,236.87	0.00	7,113.02-	134
0402	VEHICLE ALLOW/PAYROLL/NEW TRUCK	27,000.00	27,000.00	0.00	27,597.53	0.00	597.53-	102
0403	FULL-TIME SECRETARY	25,230.40	25,230.40	0.00	19,846.87	0.00	5,383.53	79
0450	F.I.C.A./PAYROLL TAXES	3,546.10	3,546.10	0.00	3,722.66	0.00	176.56-	105
0451	RETIREMENT	3,244.80	3,244.80	0.00	992.33	0.00	2,252.47	31
0452	HEALTH INSURANCE	8,932.56	8,932.56	0.00	9,289.92	0.00	357.36-	104
0453	WORKMAN'S COMP	103.00	103.00	0.00	461.00	0.00	358.00-	448
0460	VEHICLE ALLOWANCE/FUEL	4,450.00	4,450.00	0.00	4,522.08	0.00	72.08-	102
0463	SUPPLIES	2,000.00	2,000.00	0.00	1,107.98	0.00	892.02	55
0465	PROFESSIONAL DEVELOPMENT	2,500.00	2,500.00	0.00	2,566.65	0.00	66.65-	103
0475	TELEPHONE	3,000.00	3,000.00	0.00	3,091.47	0.00	91.47-	103
0476	PROPANE	4,000.00	4,000.00	0.00	1,567.82	0.00	2,432.18	39

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	
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	157.44	0.00	592.56	21
0641	COUNTY BARN REPAIRS	2,500.00	2,500.00	0.00	3,377.15	0.00	877.15-	135
0647	STOCKSHOW/LOCAL & MAJOR HOTEL	2,000.00	2,000.00	0.00	1,388.23	0.00	611.77	69
0757	COMPUTER EQUIPMENT	1,200.00	1,200.00	0.00	250.00	0.00	950.00	21
0758	4-H TRAVEL ALLOWANCE/MAINTENANCE	2,000.00	2,000.00	0.00	759.17	0.00	1,240.83	38
	COUNTY AGENT	113,880.71	113,880.71	0.00	108,935.17	0.00	4,945.54	96
0416	394TH JUDICIAL DIST. CT.							
0401	JUDGE'S SALARY	2,904.64	2,904.64	0.00	2,904.72	0.00	0.08-	100
0402	COURT REPORTER SALARY	13,278.46	13,278.46	0.00	3,574.97	0.00	9,703.49	27
0403	CT. COORDINATOR SALARY	10,986.04	10,986.04	0.00	10,986.04	0.00	0.00	100
0450	F.I.C.A./PAYROLL TAXES	2,078.44	2,078.44	0.00	1,359.94	0.00	718.50	65
0451	RETIREMENT	1,358.46	1,358.46	0.00	888.99	0.00	469.47	65
0452	HEALTH INSURANCE	2,227.82	2,227.82	0.00	0.00	0.00	2,227.82	00
0453	WORKMAN'S COMP	50.00	50.00	0.00	401.20	0.00	351.20-	802
0461	RECORDERS SUPPLEMENT EXPENSES	2,575.00	2,575.00	0.00	1,059.17	0.00	1,515.83	41
0462	VISITING JUDGES	1,200.00	1,200.00	0.00	567.36	0.00	632.64	47
0463	OFFICE SUPPLIES	550.00	550.00	0.00	125.52	0.00	424.48	23
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	403.64	0.00	427.36	49
0478	OFFICE UTILITIES	500.00	500.00	0.00	0.00	0.00	500.00	00
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	164.50	0.00	419.50	28
0608	EQUIP.& CAPITAL OUTLAY	190.80	190.80	0.00	0.00	0.00	190.80	00
0676	CONTINGENCY/MISC.	1,300.00	1,300.00	0.00	1,053.16	0.00	246.84	81
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.	41,870.66	41,870.66	0.00	23,789.21	0.00	18,081.45	57
0420	D.P.S.							
0453	WORKMAN'S COMP	88.00	88.00	0.00	444.36	0.00	356.36-	505
0463	SUPPLIES	1,500.00	1,500.00	0.00	1,279.09	0.00	220.91	85
0469	POSTAGE	1,000.00	1,000.00	0.00	438.13	0.00	561.87	44
0475	TELEPHONE	6,000.00	6,000.00	0.00	6,328.40	0.00	328.40-	105
0606	EQUIPMENT PURCHASE	3,000.00	3,000.00	0.00	2,936.34	0.00	63.66	98
0608	OLD BORDER PATROL STA. REPAIRS	3,000.00	3,000.00	0.00	1,315.99	0.00	1,684.01	44
	D.P.S.	14,588.00	14,588.00	0.00	12,742.31	0.00	1,845.69	87
0422	NON-DEPARTMENTAL							
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	3,510.00	0.00	2,490.00	59
0450	UNEMPLOYMENT TAXES	13,000.00	13,000.00	0.00	11,249.46	0.00	1,750.54	87
0451	IT MANAGED SERVICES	22,500.00	22,500.00	0.00	22,574.42	0.00	74.42-	100
0452	OSSF INSPECTORS FEES	2,000.00	2,000.00	0.00	4,500.00	0.00	2,500.00-	225
0460	COUNTY TRAVEL	2,000.00	2,000.00	0.00	856.74	0.00	1,143.26	43
0465	COUNTY TRAINING	800.00	800.00	0.00	0.00	0.00	800.00	00
0501	LEGAL FEES	31,000.00	31,000.00	0.00	15,675.00	0.00	15,325.00	51
0505	PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	300.00	0.00	1,700.00	15

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	44,000.00	44,000.00	0.00	46,608.36	0.00	2,608.36	106
0524	LAW BOOKS	500.00	500.00	0.00	296.50	0.00	203.50	59
0608	CAPITAL IMPROVEMENTS	5,000.00	5,000.00	0.00	3,706.89	0.00	1,293.11	74
0620	INDEPENDENT AUDITOR	32,000.00	32,000.00	0.00	39,189.00	0.00	7,189.00	122
0653	PREDATOR CONTROL	5,000.00	5,000.00	0.00	100.00	0.00	4,900.00	02
0655	HIGH POINT SWCD	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100
0661	ADVERTISING	1,500.00	1,500.00	0.00	440.00	0.00	1,060.00	29
0667	PUBLIC OFFICIAL BONDS	2,000.00	2,000.00	0.00	1,408.75	0.00	591.25	70
0670	WORKERS COMP.	19,500.00	19,500.00	0.00	23,372.82	0.00	3,872.82	120
0673	DUES	12,000.00	12,000.00	0.00	10,912.21	0.00	1,087.79	91
0676	CONTINGENCY	50,000.00	50,000.00	0.00	53,672.27	0.00	3,672.27	107
0677	ST.PARK IN LEIU OF TAXES	53,000.00	53,000.00	0.00	55,369.44	0.00	2,369.44	104
0679	HC/CC JUVENILE PROBATION	16,000.00	16,000.00	0.00	14,892.40	0.00	1,107.60	93
0681	ADULT PROBATION OFFICER	500.00	500.00	0.00	360.00	0.00	140.00	72
0686	RECREATION #1 (WATER,ELECT.)	13,000.00	13,000.00	0.00	9,210.08	0.00	3,789.92	71
0687	RECREATION #2/PROPANE C.CENTER	9,000.00	9,000.00	0.00	9,242.26	0.00	242.26	103
0688	RECREATION #3	1,500.00	1,500.00	0.00	1,089.65	0.00	410.35	73
0689	RECREATION #4	3,000.00	3,000.00	0.00	1,817.78	0.00	1,182.22	61
0691	RETURNED CHECKS/INSF	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0731	ELECTION EXPENSE	15,000.00	15,000.00	0.00	10,328.56	0.00	4,671.44	69
0734	POSTAGE MACHINE	1,600.00	1,600.00	0.00	2,550.97	0.00	950.97	159
0750	STREET LIGHTS	16,000.00	16,000.00	0.00	21,265.12	0.00	5,265.12	133
0754	PARK MAINTENANCE EMPLOYEE	12,800.00	12,800.00	0.00	12,818.00	0.00	18.00	100
0755	FICA	980.00	980.00	0.00	0.00	0.00	980.00	00
0756	RETIREMENT	896.00	896.00	0.00	0.00	0.00	896.00	00
0757	WEBSITE MAINTENANCE	1,525.00	1,525.00	0.00	1,525.00	0.00	0.00	100
0758	REDISTRICTING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0759	PAYMTS FOR SCHOOL DISTRICTS	44,000.00	44,000.00	0.00	40,000.00	0.00	4,000.00	91
0760	205TH CONTINGENCY	3,000.00	3,000.00	0.00	2,839.47	0.00	160.53	95
NON-DEPARTMENTAL		451,601.00	451,601.00	0.00	422,681.15	0.00	28,919.85	94
0430	JURY	=====						
0449	205TH COURT REPORTER SALARY	12,880.00	12,880.00	0.00	13,278.46	0.00	398.46	103
0450	FICA/PAYROLL TAXES	986.00	986.00	0.00	1,015.82	0.00	29.82	103
0451	RETIREMENT	902.00	902.00	0.00	664.04	0.00	237.96	74
0702	GRAND JURY	5,000.00	5,000.00	0.00	4,240.00	0.00	760.00	85
0705	JURIES	12,000.00	12,000.00	0.00	80.00	0.00	11,920.00	01
0711	JURORS MEALS & LODGING	4,000.00	4,000.00	0.00	49.83	0.00	3,950.17	01
0714	COURT REPORTER	4,500.00	4,500.00	0.00	2,347.68	0.00	2,152.32	52
0715	COURT TRANSLATOR	2,000.00	2,000.00	0.00	560.00	0.00	1,440.00	28
0717	PUBLIC DEFFENDERS/CT.APPT.ATTY	15,000.00	15,000.00	0.00	30,741.51	0.00	15,741.51	205
0721	WITNESS TESTIMONY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0724	WITNESS EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	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	1,500.00	1,500.00	0.00	388.12	0.00	1,111.88	26
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
0733	REGIONAL PUBLIC DEF.CAPITAL CASES	4,351.00	4,351.00	0.00	4,351.00	0.00	0.00	100
JURY		120,019.00	120,019.00	0.00	111,116.46	0.00	8,902.54	93
0440	SHERIFF'S DEPARTMENT							



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	
=====								
0401	SHERIFF'S SALARY	68,000.00	68,000.00	0.00	68,000.14	0.00	0.14-	100
0402	CHIEF OF STAFF	56,326.40	56,326.40	0.00	58,492.80	0.00	2,166.40-	104
0403	FULL-TIME DEPUTY #1	49,025.60	49,025.60	0.00	48,978.46	0.00	47.14	100
0404	FULL-TIME DEPUTY #2	48,838.40	48,838.40	0.00	48,063.56	0.00	774.84	98
0405	FULL-TIME DEPUTY #3	33,904.00	33,904.00	0.00	31,222.65	0.00	2,681.35	92
0406	FULL-TIME DEPUTY #4	33,904.00	33,904.00	0.00	32,860.80	0.00	1,043.20	97
0407	FULL-TIME DEPUTY #5	33,904.00	33,904.00	0.00	32,600.00	0.00	1,304.00	96
0408	FULL-TIME DEPUTY #6	38,792.00	38,792.00	0.00	36,498.05	0.00	2,293.95	94
0409	FULL-TIME DEPUTY #7	39,166.40	39,166.40	0.00	44,085.01	0.00	4,918.61-	113
0410	FULL-TIME DEPUTY #8	33,904.00	33,904.00	0.00	31,996.90	0.00	1,907.10	94
0411	FULL-TIME DEPUTY #9	33,904.00	33,904.00	0.00	30,611.40	0.00	3,292.60	90
0412	FULL-TIME DEPUTY #10	36,670.40	36,670.40	0.00	35,542.08	0.00	1,128.32	97
0413	PART-TIME DEPUTY #1/SHULLER	49,025.60	49,025.60	0.00	22,061.52	0.00	26,964.08	45
0414	PART-TIME DEPUTY #2	27,502.80	27,502.80	0.00	10,225.40	0.00	17,277.40	37
0415	PART-TIME DEPUTY #3M BUSTAMANTE	39,166.40	39,166.40	0.00	38,319.05	0.00	847.35	98
0416	PART-TIME DEPUTY #4/LITTLE ABEL	32,780.80	32,780.80	0.00	20,897.76	0.00	11,883.04	64
0417	PART-TIME DEPUTY #5	28,750.80	28,750.80	0.00	2,211.60	0.00	26,539.20	08
0418	DEPUTY OVERTIME ALLOWANCE	90,000.00	90,000.00	0.00	122,158.57	0.00	32,158.57-	136
0419	SECRETARY/PT. DISPATCH	32,136.00	32,136.00	0.00	32,277.04	0.00	141.04-	100
0420	FULL-TIME DISPATCH#1	29,806.40	29,806.40	0.00	29,676.59	0.00	129.81	100
0421	FULL-TIME DISPATCH#2	35,921.60	35,921.60	0.00	34,753.26	0.00	1,168.34	97
0422	FULL-TIME DISPATCH #3	31,636.80	31,636.80	0.00	30,487.09	0.00	1,149.71	96
0423	FULL-TIME DISPATCH #4	31,782.40	31,782.40	0.00	30,940.63	0.00	841.77	97
0424	PART-TIME DISPATCH #1	21,684.00	21,684.00	0.00	14,851.18	0.00	6,832.82	68
0425	DISPATCH OVERTIME	22,000.00	22,000.00	0.00	19,374.10	0.00	2,625.90	88
0426	PART-TIME DEPUTY	24,913.20	24,913.20	0.00	20,920.72	0.00	3,992.48	84
0450	F.I.C.A./PAYROLL TAXES	90,799.60	90,799.60	0.00	83,460.76	0.00	7,338.84	92
0451	RETIREMENT	59,346.15	59,346.15	0.00	55,239.87	0.00	4,106.28	93
0452	HEALTH INSURANCE	197,000.00	197,000.00	0.00	215,156.92	0.00	18,156.92-	109
0453	WORKMAN'S COMP	20,600.00	20,600.00	0.00	23,609.17	0.00	3,009.17-	115
0460	PROFESSIONAL DEVELOPMENT	1,800.00	1,800.00	0.00	258.76	0.00	1,541.24	14
0463	SUPPLIES	8,000.00	8,000.00	0.00	4,167.03	0.00	3,832.97	52
0466	LEGAL FORMS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0469	POSTAGE	1,000.00	1,000.00	0.00	541.26	0.00	458.74	54
0475	TELEPHONE	37,000.00	37,000.00	0.00	44,111.59	0.00	7,111.59-	119
0476	PCT. 3 & 4 DEPUTY PHONES	7,500.00	7,500.00	0.00	8,242.79	0.00	742.79-	110
0490	UTILITIES	7,000.00	7,000.00	0.00	6,060.61	0.00	939.39	87
0508	LIABILITY INSURANCE	58,000.00	58,000.00	0.00	60,608.36	0.00	2,608.36-	104
0519	SCHOOL TRAINING	3,000.00	3,000.00	0.00	1,733.04	0.00	1,266.96	58
0520	EQUIPMENT OPERATIONS	15,000.00	15,000.00	0.00	3,627.35	0.00	11,372.65	24
0521	IT MANAGED SERVICES	12,200.00	12,200.00	0.00	11,991.61	0.00	208.39	98
0524	LAW BOOKS	500.00	500.00	0.00	75.00	0.00	425.00	15
0672	EQUIPMENT PURCHASE	5,000.00	5,000.00	0.00	627.73	0.00	4,372.27	13
0746	GAS & OIL	125,000.00	125,000.00	0.00	128,225.96	0.00	3,225.96-	103
0749	CAR REPAIRS	37,000.00	37,000.00	0.00	41,951.02	0.00	4,951.02-	113
0750	DAILY OPERATING EXPENSES	10,000.00	10,000.00	0.00	9,770.58	0.00	229.42	98
0751	COPY MACHINE	1,800.00	1,800.00	0.00	1,455.24	0.00	344.76	81
0752	IDOCKET/SOUTHERN SOFTWARE	12,500.00	12,500.00	0.00	4,555.00	0.00	7,945.00	36
0753	TIRES	15,000.00	15,000.00	0.00	17,247.55	0.00	2,247.55-	115
0754	LBSP #3605601 OFFICERS	151,340.80	151,340.80	0.00	144,929.22	0.00	6,411.58	96
0756	SUBSTATION MAINTENANCE	4,800.00	4,800.00	0.00	5,831.01	0.00	1,031.01-	121
0757	NEW SHERIFFS OFFICE CLERK	32,136.00	32,136.00	0.00	31,750.97	0.00	385.03	99
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	SHERIFF'S DEPARTMENT	1,918,768.55	1,918,768.55	0.00	1,833,334.76	0.00	85,433.79	96

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 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  
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 REPORTING FUND: 0010 GENERAL FUND EFFECTIVE MONTH - 13

GENERAL FUND								
	INCOME TOTALS	4,464,786.66	4,464,786.66		4,773,205.06	0.00	308,418.40	107
	EXPENSE TOTALS	4,463,254.79	4,485,754.79	0.00	4,434,471.45	0.00	51,283.34	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				93,716.27-	0.00	57,463.90	
0120	PAYROLL CLEARING ACCOUNT				0.00	0.00	87,535.73-	
0125	MONEY-MARKET ACCOUNT				20,580.07-	0.00	231,774.95	
0170	INTERFUND RECEIVABLE				0.00	0.00	142,849.57	
0185	C.D. 'S				0.00	0.00	0.00	
	R & B CASH AVAILABLE				114,296.34-	0.00	344,552.69	
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	1,023,500.00	1,023,500.00		823,325.94	0.00	200,174.06	80
0110	DELINQUENT TAXES	80,000.00	80,000.00		59,296.76	0.00	20,703.24	74
0310	TX.-D.O.T. WEIGHT	20,000.00	20,000.00		0.00	0.00	20,000.00	00
0320	AUTO REGISTRATION	144,000.00	144,000.00		175,751.24	0.00	31,751.24+	122
0330	GASOLINE TAX REFUND	50,000.00	50,000.00		0.00	0.00	50,000.00	00
0335	MISC. REVENUE	34,000.00	34,000.00		29,260.00	0.00	4,740.00	86
0340	OUTSIDE WORK	3,000.00	3,000.00		525.00	0.00	2,475.00	18
0352	INTEREST	7,000.00	7,000.00		3,532.24	0.00	3,467.76	50
	R & B REVENUES	1,361,500.00	1,361,500.00	0.00	1,091,691.18	0.00	269,808.82	80
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	COMMISSIONER SALARY	27,672.55	27,672.55	0.00	27,672.58	0.00	0.03-	100
0402	EMPLOYEE #1	35,817.60	35,817.60	0.00	35,804.51	0.00	13.09	100
0403	EMPLOYEE #2	34,985.60	34,985.60	0.00	34,438.95	0.00	546.65	98
0404	EMPLOYEE #3	26,852.80	26,852.80	0.00	22,831.35	0.00	4,021.45	85
0405	EMPLOYEE #4	33,987.27	33,987.27	0.00	33,823.80	0.00	163.47	100
0406	EMPLOYEE #5	30,929.60	30,929.60	0.00	30,424.02	0.00	505.58	98
0407	OVERTIME ALLOWANCE	3,500.00	3,500.00	0.00	1,265.80	0.00	2,234.20	36

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	14,821.53	14,821.53	0.00	14,203.71	0.00	617.82	96
0451	RETIREMENT	9,687.28	9,687.28	0.00	9,313.18	0.00	374.10	96
0452	HEALTH INSURANCE	55,739.52	55,739.52	0.00	48,772.08	0.00	6,967.44	88
0453	WORKMAN'S COMP	11,100.00	11,100.00	0.00	12,400.46	0.00	1,300.46-	112
0460	PROFESSIONAL DEVELOPMENT	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
0475	TELEPHONE	350.00	350.00	0.00	323.62	0.00	26.38	92
0487	ELECTRICITY	1,200.00	1,200.00	0.00	791.14	0.00	408.86	66
0488	PROPANE	700.00	700.00	0.00	491.05	0.00	208.95	70
0508	LIABILITY INSURANCE	11,000.00	11,000.00	0.00	13,607.36	0.00	2,607.36-	124
0746	GAS, DIESEL, & OIL	38,000.00	38,000.00	0.00	25,193.57	0.00	12,806.43	66
0751	TIRES	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	00
0757	EQUIPMENT PAYMENT	45,000.00	45,000.00	0.00	14,901.42	0.00	30,098.58	33
0760	BATTERIES	750.00	750.00	0.00	1,289.91	0.00	539.91-	172
0762	WATER	800.00	800.00	0.00	1,108.96	0.00	308.96-	139
0763	SUPPLIES FOR REPAIRS	14,000.00	14,000.00	0.00	21,046.97	0.00	7,046.97-	150
0766	EQUIPMENT REPAIRS	4,000.00	4,000.00	0.00	15,171.51	0.00	11,171.51-	379
0767	UNIFORMS	500.00	500.00	0.00	604.80	0.00	104.80-	121
0768	CONTRACT LABOR	5,000.00	5,000.00	0.00	2,430.00	0.00	2,570.00	49
PRECINCT #-1		420,593.75	420,593.75	0.00	367,910.75	0.00	52,683.00	87
0520 PRECINCT #-2								
=====								
0401	COMMISSIONER SALARY	27,672.55	27,672.55	0.00	25,969.64	0.00	1,702.91	94
0402	EMPLOYEE #1	38,500.80	38,500.80	0.00	38,722.92	0.00	222.12-	101
0403	EMPLOYEE #2	36,129.60	36,129.60	0.00	36,285.93	0.00	156.33-	100
0404	EMPLOYEE #3	35,484.80	35,484.80	0.00	35,638.34	0.00	153.54-	100
0405	EMPLOYEE #4	35,484.80	35,484.80	0.00	35,638.34	0.00	153.54-	100
0406	OVERTIME ALLOWANCE	2,500.00	2,500.00	0.00	1,806.89	0.00	693.11	72
0450	F.I.C.A./PAYROLL TAXES	15,359.10	15,359.10	0.00	15,033.50	0.00	325.60	99
0451	RETIREMENT	10,038.63	10,038.63	0.00	9,897.22	0.00	141.41	98
0452	HEALTH INSURANCE	55,739.52	55,739.52	0.00	48,772.08	0.00	6,967.44	88
0453	WORKMAN'S COMP	8,700.00	8,700.00	0.00	9,834.00	0.00	1,134.00-	113
0460	PROFESSIONAL DEVELOPMENT	1,000.00	1,000.00	0.00	109.02	0.00	890.98	11
0475	TELEPHONE	1,000.00	1,000.00	0.00	514.74	0.00	485.26	51
0487	ELECTRICITY AND PROPANE	1,000.00	1,000.00	0.00	446.36	0.00	553.64	45
0490	WATER	2,300.00	2,300.00	0.00	2,820.90	0.00	520.90-	123
0508	LIABILITY INSURANCE	12,000.00	12,000.00	0.00	14,607.36	0.00	2,607.36-	122
0746	GAS, DIESEL, & OIL	27,000.00	27,000.00	0.00	21,396.34	0.00	5,603.66	79
0751	TIRES	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
0757	EQUIPMENT PAYMENT	67,000.00	67,000.00	0.00	56,544.00	0.00	10,456.00	84
0760	BATTERIES	700.00	700.00	0.00	1,079.70	0.00	379.70-	154
0763	SUPPLIES FOR REPAIRS	9,000.00	9,000.00	0.00	8,226.27	0.00	773.73	91
0766	EQUIPMENT REPAIRS	6,000.00	6,000.00	0.00	2,337.03	0.00	3,662.97	39
0768	EMPLOYEE #5	25,000.00	25,000.00	0.00	23,880.00	0.00	1,120.00	96
PRECINCT #-2		422,609.80	422,609.80	0.00	394,560.58	0.00	28,049.22	93
0530 PRECINCT #3 & #4								
=====								
0401	COMM. SALARY PCT. #3	27,672.55	27,672.55	0.00	27,672.58	0.00	0.03-	100
0402	COMM. SALARY PCT. #4	27,672.55	27,672.55	0.00	27,672.58	0.00	0.03-	100
0403	EMPLOYEE #1	37,585.60	37,585.60	0.00	36,898.94	0.00	686.66	98
0404	EMPLOYEE #2	35,984.00	35,984.00	0.00	0.00	0.00	35,984.00	00
0405	EMPLOYEE #3	39,478.40	39,478.40	0.00	39,098.80	0.00	379.60	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	
0406	EMPLOYEE #4	35,984.00	35,984.00	0.00	34,167.50	0.00	1,816.50	95
0407	EMPLOYEE #5	33,300.80	33,300.80	0.00	27,818.59	0.00	5,482.21	84
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	0.00	0.00	3,000.00	00
0450	F.I.C.A./PAYROLL TAXES	20,114.75	20,114.75	0.00	14,629.66	0.00	5,485.09	73
0451	RETIREMENT	13,146.90	13,146.90	0.00	9,666.65	0.00	3,480.25	74
0452	HEALTH INSURANCE	55,739.52	55,739.52	0.00	53,417.04	0.00	2,322.48	96
0453	WORKMAN'S COMP	11,845.00	11,845.00	0.00	13,181.50	0.00	1,336.50	111
0460	PROFESSIONAL DEVELOPMENT	1,500.00	1,500.00	0.00	456.65	0.00	1,043.35	30
0475	TELEPHONE	1,500.00	1,500.00	0.00	1,265.15	0.00	234.85	84
0487	ELECTRICITY	1,600.00	1,600.00	0.00	1,362.97	0.00	237.03	85
0488	PROPANE	1,300.00	1,300.00	0.00	1,819.98	0.00	519.98	140
0508	LIABILITY INSURANCE	22,000.00	22,000.00	0.00	24,607.36	0.00	2,607.36	112
0746	GAS, DIESEL, & OIL	40,000.00	40,000.00	0.00	25,228.84	0.00	14,771.16	63
0751	TIRES	7,000.00	7,000.00	0.00	6,684.53	0.00	315.47	95
0757	EQUIPMENT PAYMENT	50,000.00	50,000.00	0.00	60,661.59	0.00	10,661.59	121
0760	BATTERIES	1,200.00	1,200.00	0.00	800.72	0.00	399.28	67
0763	SUPPLIES FOR REPAIRS	16,000.00	16,000.00	0.00	10,422.90	0.00	5,577.10	65
0766	EQUIPMENT REPAIRS	9,000.00	9,000.00	0.00	685.92	0.00	8,314.08	08
0767	CULVERTS/ROAD SIGNS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
PRECINCT #3 & #4		517,884.07	517,884.07	0.00	418,220.45	0.00	99,663.62	81
ROAD & BRIDGE FUND								
	INCOME TOTALS	1,361,500.00	1,361,500.00		1,091,691.18	0.00	269,808.82	80
	EXPENSE TOTALS	1,361,087.62	1,361,087.62	0.00	1,180,691.78	0.00	180,395.84	87

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				132,349.66	0.00	695,880.11	
0120	PAYROLL CLEARING ACCT.				0.00	0.00	14,860.46-	
	SOLID WASTE MGT CHECKING				132,349.66	0.00	681,019.65	
0300	SOLID WASTE REVENUE							
0300	VAN HORN COLLECTIONS	30,000.00	30,000.00		47,635.64	0.00	17,635.64+	159
0301	FT.HANCOCK COLLECTIONS	55,000.00	55,000.00		52,936.13	0.00	2,063.87	96
0302	SIERRA BLANCA COLLECTIONS	60,000.00	60,000.00		65,711.08	0.00	5,711.08+	110
0303	DELL CITY COLLECTIONS	36,000.00	36,000.00		35,546.40	0.00	453.60	99
0304	ESPERANZA WATER COLLECTIONS	50,000.00	50,000.00		54,807.75	0.00	4,807.75+	110
0305	OTHER/ TYPE IV	100,000.00	100,000.00		148,627.04	0.00	48,627.04+	149
0306	CERRO ALTO	20,000.00	20,000.00		19,828.80	0.00	171.20	99
0307	MISC./DELINQUENT	28,000.00	28,000.00		48,933.00	0.00	20,933.00+	175
0309	TIRE AMNESTY GRANT MONEY	0.00	0.00		0.00	0.00	0.00	
0310	MONEY FROM SW CHECKING TO BALANCE	15,500.00	15,500.00		0.00	0.00	15,500.00	00
	SOLID WASTE REVENUE	394,500.00	394,500.00	0.00	474,025.84	0.00	79,525.84+	120
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							
0401	DIRECTORS SALARY	30,778.98	30,778.98	0.00	33,729.95	0.00	2,950.97-	110
0402	EMPLOYEE #1	33,280.00	33,280.00	0.00	33,120.00	0.00	160.00	100
0403	EMPLOYEE #2	33,280.00	33,280.00	0.00	33,045.99	0.00	234.01	99
0404	EMPLOYEE #3	36,088.00	36,088.00	0.00	36,365.60	0.00	277.60-	101
0405	EMPLOYEE #4	32,676.80	32,676.80	0.00	28,365.60	0.00	4,311.20	87
0406	OVERTIME ALLOWANCE	8,000.00	8,000.00	0.00	8,179.23	0.00	179.23-	102
0450	F.I.C.A./PAYROLL TAXES	13,318.94	13,318.94	0.00	12,996.88	0.00	322.06	98
0451	RETIREMENT	8,705.19	8,705.19	0.00	8,640.40	0.00	64.79	99
0452	HEALTH INS.	44,662.80	44,662.80	0.00	35,611.36	0.00	9,051.44	80
0453	WORKERS COMP.	3,000.00	3,000.00	0.00	3,696.96	0.00	696.96-	123
0460	PROFESSIONAL DEVELOPMENT	4,000.00	4,000.00	0.00	967.03	0.00	3,032.97	24
0461	SOLID WASTE FEE/TCEQ	6,000.00	6,000.00	0.00	5,357.50	0.00	642.50	89
0462	ENGINEERING FEES	500.00	500.00	0.00	0.00	0.00	500.00	00
0463	OFFICE SUPPLIES	400.00	400.00	0.00	330.73	0.00	69.27	83
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	36,190.22	0.00	3,809.78	90
0751	TIRES	6,000.00	6,000.00	0.00	6,856.60	0.00	856.60-	114
0752	TIRE DISPOSAL	2,000.00	2,000.00	0.00	974.25	0.00	1,025.75	49
0757	EQUIP.PYMT./RENTAL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00

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	
0758	TRASH TRUCK PYMTS	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
0763	SHOP SUPPLIES	8,000.00	8,000.00	0.00	11,882.23	0.00	3,882.23	149
0766	EQUIP. REPAIRS	25,000.00	25,000.00	0.00	18,516.73	0.00	6,483.27	74
0767	TYPE 1 & 4 CELLS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0768	MISC.EXPENSE	2,500.00	2,500.00	0.00	446.61	0.00	2,053.39	18
0770	BATTERIES	1,000.00	1,000.00	0.00	1,626.05	0.00	626.05	163
0772	DUMPSTERS	10,000.00	10,000.00	0.00	9,738.00	0.00	262.00	97
0774	TIRE AMNESTY GRANT	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
SOLID WASTE MGT. EXPENSES		394,340.71	394,340.71	0.00	326,747.92	0.00	67,592.79	83
SOLID WASTE MANAGEMENT								
INCOME TOTALS		394,500.00	394,500.00		474,025.84	0.00	79,525.84	120
EXPENSE TOTALS		394,340.71	394,340.71	0.00	326,747.92	0.00	67,592.79	83

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				9,374.11-	0.00	194,943.11	
0111	EMS CASH ACCOUNT				0.00	0.00	0.00	
0120	PAYROLL CLEARING ACCT.				0.00	0.00	2,579.50-	
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	PRESERVATION FEES CASH				9,374.11-	0.00	192,363.61	
0300	REVENUES							
=====								
0139	RECORDS MANAGEMENT	18,000.00	18,000.00		19,635.29	0.00	1,635.29+	109
0140	CTHSE SECURITY FEES	11,000.00	11,000.00		8,747.91	0.00	2,252.09	80
0141	LAW LIBRARY	800.00	800.00		354.38	0.00	445.62	44
0142	COUNTY PRESV. (ARCHIVE)	18,000.00	18,000.00		17,826.28	0.00	173.72	99
0143	COUNTY CLERK PRESERVATION FEES	4,200.00	4,200.00		6,032.43	0.00	1,832.43+	144
0145	COUNTY TECH FUND	1,000.00	1,000.00		69.21	0.00	930.79	07
0147	E-FILE TRANSACTION FEE	2,000.00	2,000.00		1,075.62	0.00	924.38	54
0148	INTEREST INCOME	10,000.00	10,000.00		4,825.68	0.00	5,174.32	48
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	REVENUES	65,000.00	65,000.00	0.00	58,566.80	0.00	6,433.20	90
0330	R.P. EXPENSE							
=====								
0331	MISC. EXPENSE	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	00
0332	CLERKS' RECORDS MANAGEMENT	4,000.00	4,000.00	0.00	18,638.56	0.00	14,638.56-	466
0333	CTHSE SECURITY	5,000.00	5,000.00	0.00	1,926.13	0.00	3,073.87	39
0335	COUNTY PRES.ARCHIVE (IDOCKET)	9,000.00	9,000.00	0.00	11,750.00	0.00	2,750.00-	131
0342	COUNTY TECH FUND	7,000.00	7,000.00	0.00	58.00	0.00	6,942.00	01
0348	CHIEF DEPUTY CLERK	30,492.80	30,492.80	0.00	31,599.64	0.00	1,106.84-	104
0450	PAYROLL TAXES (FICA)	2,400.00	2,400.00	0.00	2,398.20	0.00	1.80	100
0451	RETIREMENT	1,550.00	1,550.00	0.00	1,579.99	0.00	29.99-	102
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	R.P. EXPENSE	60,542.80	60,542.80	0.00	67,950.52	0.00	7,407.72-	112
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	
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	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	
-----								
	RECORDS PRESERVATION FEES							
	INCOME TOTALS	65,000.00	65,000.00		58,566.80	0.00	6,433.20	90
	EXPENSE TOTALS	60,542.80	60,542.80	0.00	67,950.52	0.00	7,407.72-	112



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				6,354.25-	0.00	778.69	
0170	DUE FROM GENERAL FUNE				0.00	0.00	3,657.25	
	INDIGENT DEFENSE GRANT				6,354.25-	0.00	4,435.94	
0300	REVENUE							
0300	INDIGENT DEFENSE FUND	0.00	0.00		0.00	0.00	0.00	
	REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
0330	EXPENSES							
0330	COURT APPT. ATTY'S FEES	0.00	0.00	0.00	6,354.25	0.00	6,354.25-	
	EXPENSES	0.00	0.00	0.00	6,354.25	0.00	6,354.25-	
	INDIGENT DEFENSE GRANT							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	6,354.25	0.00	6,354.25-	

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: 0039 ESTRAY ACCOUNT							EFFECTIVE MONTH - 13	
0100	REPORTING FUND							
0035	CHECKING ACCOUNT				1,029.12-	0.00	10.45	
	REPORTING FUND				1,029.12-	0.00	10.45	
0300	ESTRAY REVENUE							
0135	REVENUE	0.00	0.00		1,876.88	0.00	1,876.88+	
	ESTRAY REVENUE	0.00	0.00	0.00	1,876.88	0.00	1,876.88+	
0330	ESTRAY EXPENSE							
0131	ESTRAY EXPENSES	0.00	0.00	0.00	2,906.00	0.00	2,906.00-	
	ESTRAY EXPENSE	0.00	0.00	0.00	2,906.00	0.00	2,906.00-	
	ESTRAY ACCOUNT							
	INCOME TOTALS	0.00	0.00		1,876.88	0.00	1,876.88+	
	EXPENSE TOTALS	0.00	0.00	0.00	2,906.00	0.00	2,906.00-	

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.				1,863.12-	0.00	82,273.17	
	CASH ACCOUNT				1,863.12-	0.00	82,273.17	
0300	TECH FUND REVENUES							
0306	TRANSFER-IN	0.00	0.00		0.00	0.00	0.00	
0308	JP #1 REVENUE	0.00	0.00		1,837.75	0.00	1,837.75+	
0309	JP #2 REVENUE	0.00	0.00		2,064.63	0.00	2,064.63+	
0310	JP #3 REVENUE	0.00	0.00		824.00	0.00	824.00+	
0311	JP #4 REVENUE	0.00	0.00		516.49	0.00	516.49+	
0320	REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
	TECH FUND REVENUES	0.00	0.00	0.00	5,242.87	0.00	5,242.87+	
0550	TECH FUND EXPENSES							
0307	TRANSFER-OUT	0.00	0.00	0.00	141.02	0.00	141.02-	
0308	EXPENSES FOR JP#1	0.00	0.00	0.00	2,710.00	0.00	2,710.00-	
0309	EXPENSES FOR JP#2	0.00	0.00	0.00	2,710.00	0.00	2,710.00-	
0310	EXPENSES FOR JP#3	0.00	0.00	0.00	0.00	0.00	0.00	
0311	EXPENSES FOR JP#4	0.00	0.00	0.00	1,750.00	0.00	1,750.00-	
	TECH FUND EXPENSES	0.00	0.00	0.00	7,311.02	0.00	7,311.02-	
JUSTICE COURT TECHNOLOGY FUND								
	INCOME TOTALS	0.00	0.00		5,242.87	0.00	5,242.87+	
	EXPENSE TOTALS	0.00	0.00	0.00	7,311.02	0.00	7,311.02-	

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				237,990.20	0.00	852,108.64	
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				237,990.20	0.00	852,108.64	
0300	I.H.C. REVENUE ACCOUNT							
====	=====							
0100	CURRENT TAXES	0.00	0.00		329,330.42	0.00	329,330.42+	
0110	DELINQUENT TAXES	0.00	0.00		0.00	0.00	0.00	
0330	MISC. REVENUE	0.00	0.00		0.00	0.00	0.00	
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	329,330.42	0.00	329,330.42+	
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	59,900.06	0.00	59,900.06-	
0783	DOCTORS	0.00	0.00	0.00	12,698.07	0.00	12,698.07-	
0786	MEDICATION	0.00	0.00	0.00	17,413.09	0.00	17,413.09-	
0789	MISC. EXPENSE	0.00	0.00	0.00	1,329.00	0.00	1,329.00-	
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	91,340.22	0.00	91,340.22-	
	INDIGENT HEALTH CARE FUND							
	INCOME TOTALS	0.00	0.00		329,330.42	0.00	329,330.42+	
	EXPENSE TOTALS	0.00	0.00	0.00	91,340.22	0.00	91,340.22-	

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: 0053 LASALLE FACILITY/SCHOOL FUNDS							EFFECTIVE MONTH - 13	
0100	LASALLE FACILITY SCHOOL FUND							
0053	CHECKING ACCOUNT				100.00	0.00	100.00	
	LASALLE FACILITY SCHOOL FUND				100.00	0.00	100.00	
0300	LASALLE SCHOOL FUND REVENUE							
0306	TRANSFER IN	0.00	0.00		0.00	0.00	0.00	
0307	REVENUE	0.00	0.00		25,312.50	0.00	25,312.50+	
	LASALLE SCHOOL FUND REVENUE	0.00	0.00	0.00	25,312.50	0.00	25,312.50+	
0550	LASALLE SCHOOL EXPENSES							
0307	TRANSFER OUT	0.00	0.00	0.00	36,525.50-	0.00	36,525.50	
0308	EXPENDITURES	0.00	0.00	0.00	61,738.00	0.00	61,738.00-	
	LASALLE SCHOOL EXPENSES	0.00	0.00	0.00	25,212.50	0.00	25,212.50-	
	LASALLE FACILITY/SCHOOL FUNDS							
	INCOME TOTALS	0.00	0.00		25,312.50	0.00	25,312.50+	
	EXPENSE TOTALS	0.00	0.00	0.00	25,212.50	0.00	25,212.50-	

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				28,827.37-	0.00	2,126.81	
0055	ABANDON VEHICLE CHECKING				0.00	0.00	0.00	
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	ABANDON VEHICLE CASH				28,827.37-	0.00	2,126.81	
0300	ABANDON VEHICLE REVENUE							
====	=====							
0330	REVENUE	0.00	0.00		156,457.95	0.00	156,457.95+	
0700	TRANSFERS-IN	0.00	0.00		0.00	0.00	0.00	
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	ABANDON VEHICLE REVENUE	0.00	0.00	0.00	156,457.95	0.00	156,457.95+	
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	179,123.61	0.00	179,123.61-	
0802	PART-TIME/CONTRACTOR	0.00	0.00	0.00	6,152.10	0.00	6,152.10-	
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	ABANDON VEHICLE EXPENSES	0.00	0.00	0.00	185,275.71	0.00	185,275.71-	
	ABANDON VEHICLE							
	INCOME TOTALS	0.00	0.00		156,457.95	0.00	156,457.95+	
	EXPENSE TOTALS	0.00	0.00	0.00	185,275.71	0.00	185,275.71-	

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				25,264.30	0.00	119,525.88	
0060	STORAGE FUND				0.00	0.00	340.00	
	STORAGE FUND CASH ON HAND				25,264.30	0.00	119,865.88	
0300	STORAGE FUND REVENUE							
0380	STORAGE	0.00	0.00		42,486.80	0.00	42,486.80+	
0390	TOWING	0.00	0.00		53,066.00	0.00	53,066.00+	
0700	TRANSFERS-IN	0.00	0.00		0.00	0.00	0.00	
	STORAGE FUND REVENUE	0.00	0.00	0.00	95,552.80	0.00	95,552.80+	
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	70,288.50	0.00	70,288.50-	
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	70,288.50	0.00	70,288.50-	
	STORAGE FUND							
	INCOME TOTALS	0.00	0.00		95,552.80	0.00	95,552.80+	
	EXPENSE TOTALS	0.00	0.00	0.00	70,288.50	0.00	70,288.50-	







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				667.08-	0.00	8,955.94	
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	TOY DRIVE FUND				667.08-	0.00	8,955.94	
0300	TOY DRIVE							
====	=====							
0300	TOY DRIVE REVENUE	0.00	0.00		8,832.92	0.00	8,832.92+	
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	TOY DRIVE	0.00	0.00	0.00	8,832.92	0.00	8,832.92+	
0670	TOY DRIVE							
====	=====							
0670	TOY DRIVE EXPENDITURES	0.00	0.00	0.00	9,500.00	0.00	9,500.00-	
-----	-----	-----	-----	-----	-----	-----	-----	-----
	TOY DRIVE	0.00	0.00	0.00	9,500.00	0.00	9,500.00-	
	TOY DRIVE							
	INCOME TOTALS	0.00	0.00		8,832.92	0.00	8,832.92+	
	EXPENSE TOTALS	0.00	0.00	0.00	9,500.00	0.00	9,500.00-	







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				25,769.23-	0.00	67,573.29-	
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				25,769.23-	0.00	70,572.23-	
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		95,008.20	0.00	95,008.20+	
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	95,008.20	0.00	95,008.20+	
0850	INS.TRUST FUND EXPENSES							
0800	HEALTH INSURANCE	0.00	0.00	0.00	108,245.15	0.00	108,245.15-	
0802	LIFE INSURANCE	0.00	0.00	0.00	12,532.28	0.00	12,532.28-	
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	120,777.43	0.00	120,777.43-	
	INSURANCE TRUST FUND							
	INCOME TOTALS	0.00	0.00		95,008.20	0.00	95,008.20+	
	EXPENSE TOTALS	0.00	0.00	0.00	120,777.43	0.00	120,777.43-	

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: 0088 HIDTA (FORFEITURE ACCT.)							EFFECTIVE MONTH - 13	
0100	CASH ACCOUNTS							
=====								
0088	CHECKING ACCT.				10,787.73-	0.00	0.00	
0120	PAYROLL CLEARING ACCT.				0.00	0.00	0.00	
-----								
	CASH ACCOUNTS				10,787.73-	0.00	0.00	
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	10,787.73	0.00	10,787.73-	
-----								
	TRANSFERS OUT	0.00	0.00	0.00	10,787.73	0.00	10,787.73-	
0550	EXPENSES							
=====								
0402	PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	
0450	FICA	0.00	0.00	0.00	0.00	0.00	0.00	
0451	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0452	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0453	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
0454	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	
-----								
	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
HIDTA (FORFEITURE ACCT.)								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	10,787.73	0.00	10,787.73-	

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				13,666.86-	0.00	0.00	
0120	PAYROLL CLEARING ACCOUNT				0.00	0.00	793.13	
-----								
	CASH ACCOUNTS				13,666.86-	0.00	793.13	
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	13,666.86	0.00	13,666.86-	
-----								
	TRANSFERS OUT	0.00	0.00	0.00	13,666.86	0.00	13,666.86-	
0550	EXPENSES							
=====								
0402	PERSONNEL OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
0450	FICA	0.00	0.00	0.00	0.00	0.00	0.00	
0451	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
-----								
	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
REGULAR HIDTA								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	13,666.86	0.00	13,666.86-	



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				224,258.08-	0.00	961,967.61-	
0120	PAYROLL CLEARING ACCOUNT				0.00	0.00	156,223.80-	
0185	C.D.				0.00	0.00	0.00	
0190	ASSET ACCT. (DUE TO FUND)				0.00	0.00	20,484.00	
-----								
	JAIL REVENUE				224,258.08-	0.00	1,097,707.41-	
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		2,685.68	0.00	1,314.32	67
0330	MED & MISC. REIMB.	45,000.00	45,000.00		75,859.04	0.00	30,859.04+	169
0331	MISC./INMATE REVENUE	1,200,000.00	1,200,000.00		1,081,277.23	0.00	118,722.77	90
0332	PHONE REIMBURSEMENT	23,000.00	23,000.00		29,190.69	0.00	6,190.69+	127
0357	FROM GENERAL FUND	503,200.00	503,200.00		503,200.00	0.00	0.00	100
-----								
	JAIL DEPT REVENUE	1,775,200.00	1,775,200.00	0.00	1,692,212.64	0.00	82,987.36	95
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	51,604.80	51,604.80	0.00	51,753.66	0.00	148.86-	100
0393	ADMINISTRATIVE SERGEANT	39,104.00	39,104.00	0.00	39,000.79	0.00	103.21	100
0394	JAIL/S.O., SEC./EXECUTIVE ASSISTAN	52,457.60	52,457.60	0.00	56,858.49	0.00	4,400.89-	108
0395	FULL-TIME JAILER #1E. BAEZA	32,843.20	32,843.20	0.00	18,894.29	0.00	13,948.91	58
0396	FULL-TIME JAILER #2	33,342.40	33,342.40	0.00	33,189.32	0.00	153.08	100
0397	FULL-TIME JAILER #3	31,636.80	31,636.80	0.00	29,683.08	0.00	1,953.72	94
0398	FULL-TIME JAILER #4/BROWN	29,806.40	29,806.40	0.00	38,064.81	0.00	8,258.41-	128
0399	FULL-TIME JAILER #5	31,636.80	31,636.80	0.00	30,393.08	0.00	1,243.72	96
0400	FULL-TIME JAILER #6	29,806.40	29,806.40	0.00	28,754.33	0.00	1,052.07	96
0401	FULL-TIME JAILER #7	29,806.40	29,806.40	0.00	25,440.78	0.00	4,365.62	85
0402	FULL-TIME JAILER #8	29,806.40	29,806.40	0.00	40,747.14	0.00	10,940.74-	137

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	29,806.40	29,806.40	0.00	18,947.73	0.00	10,858.67	64
0404	FULL-TIME JAILER #10	29,806.40	29,806.40	0.00	28,560.85	0.00	1,245.55	96
0405	FULL-TIME JAILER #11	29,806.40	29,806.40	0.00	26,914.99	0.00	2,891.41	90
0406	FULL-TIME JAILER #12	29,806.40	29,806.40	0.00	28,562.26	0.00	1,244.14	96
0407	PART-TIME JAILER #1	22,354.80	22,354.80	0.00	9,268.52	0.00	13,086.28	41
0408	PART-TIME JAILER #2	21,684.00	21,684.00	0.00	14,990.83	0.00	6,693.17	69
0409	NURSE	40,268.80	40,268.80	0.00	43,120.52	0.00	2,851.72	107
0410	TRANSPORT/EVIDENCE CUSTODIAN	32,843.20	32,843.20	0.00	32,091.47	0.00	751.73	98
0411	MAINTENANCE	29,806.40	29,806.40	0.00	30,106.70	0.00	300.30	101
0412	COMMISSARY SECRETARY	43,846.40	43,846.40	0.00	44,761.76	0.00	915.36	102
0413	FULL-TIME COOK #1	29,806.40	29,806.40	0.00	28,568.30	0.00	1,238.10	96
0414	FULL-TIME COOK #2	29,806.40	29,806.40	0.00	27,115.36	0.00	2,691.04	91
0415	PART-TIME COOK #1	22,354.80	22,354.80	0.00	14,784.61	0.00	7,570.19	66
0416	PART-TIME JAILER #4	21,684.00	21,684.00	0.00	8,328.06	0.00	13,355.94	38
0418	OVERTIME ALLOWANCE	75,000.00	75,000.00	0.00	153,998.16	0.00	78,998.16	205
0450	F.I.C.A./PAYROLL TAXES	71,299.72	71,299.72	0.00	70,818.08	0.00	481.64	99
0451	RETIREMENT	46,601.12	46,601.12	0.00	46,977.73	0.00	376.61	101
0452	HEALTH INSURANCE	187,583.76	187,583.76	0.00	192,054.67	0.00	4,470.91	102
0453	WORKMAN'S COMP	17,000.00	17,000.00	0.00	19,316.33	0.00	2,316.33	114
0461	STATE INMATE TRAVEL (& TRANSPORT)	15,000.00	15,000.00	0.00	22,266.12	0.00	7,266.12	148
0462	FEDERAL INMATE TRAVEL	100.00	100.00	0.00	0.00	0.00	100.00	00
0463	OFFICE SUPPLIES	4,000.00	4,000.00	0.00	3,678.19	0.00	321.81	92
0469	POSTAGE	1,800.00	1,800.00	0.00	2,284.02	0.00	484.02	127
0484	PROPANE	14,000.00	14,000.00	0.00	11,418.53	0.00	2,581.47	82
0487	ELECTRICITY	40,000.00	40,000.00	0.00	46,549.82	0.00	6,549.82	116
0490	WATER	42,000.00	42,000.00	0.00	33,040.19	0.00	8,959.81	79
0493	MAINTENANCE/BLDG REPAIRS	40,000.00	40,000.00	0.00	63,125.00	0.00	23,125.00	158
0508	LIABILITY INS.	8,000.00	8,000.00	0.00	10,607.20	0.00	2,607.20	133
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	157,691.09	0.00	7,691.09	105
0551	INMATE UNIFORMS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0552	STAFF UNIFORMS	1,000.00	1,000.00	0.00	1,398.29	0.00	398.29	140
0553	SCHOOL FOR JAILERS	2,000.00	2,000.00	0.00	2,200.00	0.00	200.00	110
0563	OPERATING SUPPLIES/RADIOS	4,000.00	4,000.00	0.00	1,636.80	0.00	2,363.20	41
0566	AMBULANCE/FIRST AID/MED SUPPLIES	1,000.00	1,000.00	0.00	684.77	0.00	315.23	68
0569	MEDICAL CARE/STATE	75,000.00	75,000.00	0.00	202,433.56	0.00	127,433.56	270
0577	KITCHEN SUPPLIES	1,000.00	1,000.00	0.00	1,072.47	0.00	72.47	107
0581	CUSTODIAL SUPPLIES	18,000.00	18,000.00	0.00	24,891.13	0.00	6,891.13	138
0584	CABLE T.V.	3,000.00	3,000.00	0.00	3,012.86	0.00	12.86	100
0590	PAPER GOODS	17,000.00	17,000.00	0.00	13,725.92	0.00	3,274.08	81
0607	EQUIPMENT REPAIRS	35,000.00	35,000.00	0.00	27,629.59	0.00	7,370.41	79
0676	CONTINGENCY	1,000.00	1,000.00	0.00	1,360.55	0.00	360.55	136
0677	PART-TIME JAILER #3	21,684.00	21,684.00	0.00	16,801.63	0.00	4,882.37	77
0678	PART TIME JAILER#5/FULL TIME #13	29,806.40	29,806.40	0.00	19,851.53	0.00	9,954.87	67
0679	IDOCKET/SOUTHERN SOFTWARE	12,000.00	12,000.00	0.00	6,241.00	0.00	5,759.00	52
0680	TRAVEL/PICK UP FOOD	500.00	500.00	0.00	816.62	0.00	316.62	163
0681	JAIL LOCKS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
0682	CAMERAS	5,000.00	5,000.00	0.00	5,615.00	0.00	615.00	112
0685	INTEGRATED SYSTEM	11,500.00	11,500.00	0.00	4,306.00	0.00	7,194.00	37
0686	JAIL CELL ELECT LOCK SYSTEM	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
JAIL EXPENDITURES		1,774,707.00	1,774,707.00	0.00	1,916,404.58	0.00	141,697.58	108
JAIL ENTERPRIZE ACCOUNT								
INCOME TOTALS		1,775,200.00	1,775,200.00		1,692,212.64	0.00	82,987.36	95

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	1,774,707.00	1,774,707.00	0.00	1,916,404.58	0.00	141,697.58-	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: 0099 HC DISTRICT CLERK E-FILE ACCT							EFFECTIVE MONTH - 13	
0100	CASH ACCTS							
0099	CHECKING ACCT.				10,805.00	0.00	26,822.40	
	CASH ACCTS				10,805.00	0.00	26,822.40	
0300	REVENUES							
0300	REVENUE	0.00	0.00		13,855.00	0.00	13,855.00+	
0320	REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	
	REVENUES	0.00	0.00	0.00	13,855.00	0.00	13,855.00+	
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	3,050.00	0.00	3,050.00-	
	EXPENSES	0.00	0.00	0.00	3,050.00	0.00	3,050.00-	
	HC DISTRICT CLERK E-FILE ACCT							
	INCOME TOTALS	0.00	0.00		13,855.00	0.00	13,855.00+	
	EXPENSE TOTALS	0.00	0.00	0.00	3,050.00	0.00	3,050.00-	

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				3,410.36	0.00	1,962.82	
	CASH ACCOUNTS				3,410.36	0.00	1,962.82	
0350	TRANSFERS IN							
0306	TRANSFERS IN	0.00	0.00		1,577.07	0.00	1,577.07+	
	TRANSFERS IN	0.00	0.00	0.00	1,577.07	0.00	1,577.07+	
0360	TRANSFERS OUT							
0307	TRANSFERS OUT	0.00	0.00	0.00	27.50	0.00	27.50-	
	TRANSFERS OUT	0.00	0.00	0.00	27.50	0.00	27.50-	
0800	REVENUES							
0330	REVENUE	0.00	0.00		0.00	0.00	0.00	
0340	REIMBURSEMENTS	0.00	0.00		23,537.27	0.00	23,537.27+	
0350	INTEREST	0.00	0.00		0.00	0.00	0.00	
	REVENUES	0.00	0.00	0.00	23,537.27	0.00	23,537.27+	
0850	EXPENSES							
0800	RETIREE HEALTH INS. PAYMENTS	0.00	0.00	0.00	21,676.48	0.00	21,676.48-	
	EXPENSES	0.00	0.00	0.00	21,676.48	0.00	21,676.48-	
	RETIREE HEALTH INS. FUND							
	INCOME TOTALS	0.00	0.00		25,114.34	0.00	25,114.34+	
	EXPENSE TOTALS	0.00	0.00	0.00	21,703.98	0.00	21,703.98-	



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: 0105 OPERATION BORDER STAR#3250901							EFFECTIVE MONTH - 13	
0100	CASH ACCOUNTS							
0095	CHECKING ACCOUNT				42,209.58-	0.00	0.00	
0120	PAYROLL CLEARING ACCOUNT				1,099.15-	0.00	0.00	
	CASH ACCOUNTS				43,308.73-	0.00	0.00	
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	1,099.15	0.00	1,099.15-	
	TRANSFERS OUT	0.00	0.00	0.00	1,099.15	0.00	1,099.15-	
0550	EXPENSES							
0402	PERSONNEL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
0450	FICA	0.00	0.00	0.00	0.00	0.00	0.00	
0451	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	OPERATION BORDER STAR#3250901							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	1,099.15	0.00	1,099.15-	

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	0.00	
0120	PAYROLL CLEARING ACCOUNT				0.00	0.00	0.00	
-----								
	CASH ACCOUNTS				27,105.71	0.00	0.00	
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		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	100.00	0.00	100.00-	
-----								
	TRANSFERS OUT	0.00	0.00	0.00	100.00	0.00	100.00-	
0550	OVERTIME FOR PERSONNEL							
=====								
0402	PERSONNEL OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
0450	FICA	0.00	0.00	0.00	0.00	0.00	0.00	
0451	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
-----								
	OVERTIME FOR PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	
SI-OPERATION LONE STAR/HIDTA								
	INCOME TOTALS	0.00	0.00		100.00	0.00	100.00+	
	EXPENSE TOTALS	0.00	0.00	0.00	100.00	0.00	100.00-	



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				9,112.50	0.00	0.00	
	CASH ACCOUNTS				9,112.50	0.00	0.00	
0300	REVENUES							
0300	REVENUE	0.00	0.00		3,025.00	0.00	3,025.00+	
0320	REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
	REVENUES	0.00	0.00	0.00	3,025.00	0.00	3,025.00+	
0350	TRANSFER IN							
0306	TRANSFER IN	0.00	0.00		389,530.80	0.00	389,530.80+	
	TRANSFER IN	0.00	0.00	0.00	389,530.80	0.00	389,530.80+	
0360	TRANSFERS OUT							
0307	TRANSFER OUT	0.00	0.00	0.00	389,530.80	0.00	389,530.80-	
	TRANSFERS OUT	0.00	0.00	0.00	389,530.80	0.00	389,530.80-	
0550	EXPENSES							
0454	ADMINISTRATIVE FEES	0.00	0.00	0.00	3,025.00	0.00	3,025.00-	
0455	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	
0456	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	
	EXPENSES	0.00	0.00	0.00	3,025.00	0.00	3,025.00-	
HUDSPETH COUNTY TXCDBG #7217210								
	INCOME TOTALS	0.00	0.00		392,555.80	0.00	392,555.80+	
	EXPENSE TOTALS	0.00	0.00	0.00	392,555.80	0.00	392,555.80-	

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: 0108 TXCDBG #7218035							EFFECTIVE MONTH - 13	
0100	CASH ACCOUNTS							
====	=====							
0108	TXCDBC CONTRACT #7218035				181.29-	0.00	0.00	
0120	PAYROLL CLEARING ACCOUNT				0.00	0.00	0.00	
-----								
	CASH ACCOUNTS				181.29-	0.00	0.00	
0300	REVENUE							
====	=====							
0300	INTEREST	0.00	0.00		40.67	0.00	40.67+	
0320	REIMBURSEMENTS	0.00	0.00		145,466.20	0.00	145,466.20+	
-----								
	REVENUE	0.00	0.00	0.00	145,506.87	0.00	145,506.87+	
0350	TRANSFERS IN							
====	=====							
0306	TRANSFER IN	0.00	0.00		267,220.80	0.00	267,220.80+	
-----								
	TRANSFERS IN	0.00	0.00	0.00	267,220.80	0.00	267,220.80+	
0360	TRANSFERS OUT							
====	=====							
0307	TRANSFER OUT	0.00	0.00	0.00	221.96	0.00	221.96-	
-----								
	TRANSFERS OUT	0.00	0.00	0.00	221.96	0.00	221.96-	
0550	EXPENSES							
====	=====							
0452	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0454	ADMINISTRATIVE FEES	0.00	0.00	0.00	16,800.00	0.00	16,800.00-	
0455	ENGINEERING	0.00	0.00	0.00	79,177.00	0.00	79,177.00-	
0456	CONSTRUCTION	0.00	0.00	0.00	316,710.00	0.00	316,710.00-	
-----								
	EXPENSES	0.00	0.00	0.00	412,687.00	0.00	412,687.00-	
TXCDBG #7218035								
	INCOME TOTALS	0.00	0.00		412,727.67	0.00	412,727.67+	
	EXPENSE TOTALS	0.00	0.00	0.00	412,908.96	0.00	412,908.96-	





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: 0114 BI-OPERATION LONE STAR/HIDTA							EFFECTIVE MONTH - 13	
0100	CASH ACCOUNTS							
=====								
0114	CHECKING ACCOUNT				3,165.64	0.00	0.00	
0120	PAYROLL CLEARING ACCT.				0.00	0.00	0.00	
-----								
	CASH ACCOUNTS				3,165.64	0.00	0.00	
0300	REVENUES							
=====								
0300	REVENUE	0.00	0.00		23,677.96	0.00	23,677.96+	
0320	REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
-----								
	REVENUES	0.00	0.00	0.00	23,677.96	0.00	23,677.96+	
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)	0.00	0.00	0.00	21,032.80	0.00	21,032.80-	
0450	FICA	0.00	0.00	0.00	1,593.52	0.00	1,593.52-	
0451	RETIREMENT	0.00	0.00	0.00	1,051.64	0.00	1,051.64-	
-----								
	EXPENSES	0.00	0.00	0.00	23,677.96	0.00	23,677.96-	
BI-OPERATION LONE STAR/HIDTA								
	INCOME TOTALS	0.00	0.00		23,677.96	0.00	23,677.96+	
	EXPENSE TOTALS	0.00	0.00	0.00	23,677.96	0.00	23,677.96-	

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: 0115 HCSO INTEROPERABLE COMM.#3786201							EFFECTIVE MONTH - 13	
0100	CASH ACCOUNTS							
0095	CHECKING ACCOUNT				0.00	0.00	0.00	
	CASH ACCOUNTS				0.00	0.00	0.00	
0300	REVENUES							
0300	REVENUE	0.00	0.00		49,008.33	0.00	49,008.33+	
0320	REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
	REVENUES	0.00	0.00	0.00	49,008.33	0.00	49,008.33+	
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	TRANSFER OUT	0.00	0.00	0.00	100.00	0.00	100.00-	
	TRANSFERS OUT	0.00	0.00	0.00	100.00	0.00	100.00-	
0550	EXPENSES							
0452	EQUIPMENT	0.00	0.00	0.00	49,008.33	0.00	49,008.33-	
	EXPENSES	0.00	0.00	0.00	49,008.33	0.00	49,008.33-	
HCSO INTEROPERABLE COMM.#3786201								
	INCOME TOTALS	0.00	0.00		49,108.33	0.00	49,108.33+	
	EXPENSE TOTALS	0.00	0.00	0.00	49,108.33	0.00	49,108.33-	

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: 0116 RIFLE RESISTANT BODY ARMOR#3850801							EFFECTIVE MONTH - 13	
0100	CASH ACCOUNTS							
0095	CHECKING ACCOUNT				0.00	0.00	0.00	
0116	CHECKING ACCOUNT				0.00	0.00	0.00	
	CASH ACCOUNTS				0.00	0.00	0.00	
0300	REVENUES							
0300	REVENUE	0.00	0.00		12,349.74	0.00	12,349.74+	
0320	REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
	REVENUES	0.00	0.00	0.00	12,349.74	0.00	12,349.74+	
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							
0450	SUPPLIES	0.00	0.00	0.00	12,349.74	0.00	12,349.74-	
0451	DIRECT OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	EXPENSES	0.00	0.00	0.00	12,349.74	0.00	12,349.74-	
	RIFLE RESISTANT BODY ARMOR#3850801							
	INCOME TOTALS	0.00	0.00		12,349.74	0.00	12,349.74+	
	EXPENSE TOTALS	0.00	0.00	0.00	12,349.74	0.00	12,349.74-	





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: 0118 OPERATION LONE STAR HIDTA( 19) G19S							EFFECTIVE MONTH - 13	
0100	CASH ACCOUNTS							
0095	CHECKING ACCOUNT				55,763.95-	0.00	55,763.95-	
0120	PAYROLL CLEARING ACCOUNT				0.00	0.00	0.00	
	CASH ACCOUNTS				55,763.95-	0.00	55,763.95-	
0300	REVENUE							
0300	REVENUE	0.00	0.00		29,879.76	0.00	29,879.76+	
0320	REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
	REVENUE	0.00	0.00	0.00	29,879.76	0.00	29,879.76+	
0350	TRANSFERS-IN							
0306	TRANSFERS -IN	0.00	0.00		43,278.74	0.00	43,278.74+	
	TRANSFERS-IN	0.00	0.00	0.00	43,278.74	0.00	43,278.74+	
0360	TRANSFERS -OUT							
0307	TRANSFER -OUT	0.00	0.00	0.00	29,879.76	0.00	29,879.76-	
	TRANSFERS -OUT	0.00	0.00	0.00	29,879.76	0.00	29,879.76-	
0550	EXPENSES							
0402	PERSONNEL (SALARIES)	62,140.00	101,213.23	0.00	57,728.78	0.00	43,484.45	57
0450	FICA	4,753.00	7,732.43	0.00	4,358.31	0.00	3,374.12	56
0451	RETIREMENT	3,107.00	5,054.34	0.00	2,886.44	0.00	2,167.90	57
0452	COMPUTER	0.00	1,000.00	0.00	975.00	0.00	25.00	98
	EXPENSES	70,000.00	115,000.00	0.00	65,948.53	0.00	49,051.47	57
	OPERATION LONE STAR HIDTA( 19) G19							
	INCOME TOTALS	0.00	0.00		73,158.50	0.00	73,158.50+	
	EXPENSE TOTALS	70,000.00	115,000.00	0.00	95,828.29	0.00	19,171.71	83

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: 0119 HUDSPETH CO. TXCDBG #7217025							EFFECTIVE MONTH - 13	
0100	CASH ACCOUNTS							
0095	CHECKING ACCOUNT				0.00	0.00	0.00	
	CASH ACCOUNTS				0.00	0.00	0.00	
0300	REVENUE							
0300	REVENUE	0.00	0.00		0.00	0.00	0.00	
0320	REIMBURSEMENTS	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	TRANSFERS IN	0.00	0.00		50,250.00	0.00	50,250.00+	
	TRANSFERS IN	0.00	0.00	0.00	50,250.00	0.00	50,250.00+	
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	ADMINISTRATION FEE	0.00	0.00	0.00	50,250.00	0.00	50,250.00-	
	EXPENSES	0.00	0.00	0.00	50,250.00	0.00	50,250.00-	
HUDSPETH CO. TXCDBG #7217025								
	INCOME TOTALS	0.00	0.00		50,250.00	0.00	50,250.00+	
	EXPENSE TOTALS	0.00	0.00	0.00	50,250.00	0.00	50,250.00-	



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 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  
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 REPORTING FUND: 0099 SUMMARY OF FUNDS EFFECTIVE MONTH - 13

COMBINED TOTALS							
INCOME TOTALS	8,060,986.66	8,060,986.66		9,860,409.50	0.00	1,799,422.84+	122
EXPENSE TOTALS	8,123,932.92	8,191,432.92	0.00	9,532,318.68	0.00	1,340,885.76-	116