

Account Number and Title	T C	Actual Exper 21/22 Actual	Org Budget 22/23	Actual Exper 22/23 Actual	Org Budget 23/24	Actual Exper 23/24 Actual	Prop Budget 24/25 Today
REPORTING FUND: 0010 GENERAL FUND							
0300 GENERAL FUND REVENUE							
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0100 CURRENT TAXES	I	2,828,996.52	3,050,000.00	2,906,233.37	3,000,000.00	2,633,236.72	2,900,000.00
0110 DELINQUENT TAXES	I	223,014.34	155,000.00	324,565.34	265,000.00	188,067.88	250,000.00
0120 BEER & WINE	I	241.00	300.00	206.00	300.00	124.00	250.00
0130 O.S.S.F. PROGRAM	I	7,770.00	8,000.00	5,250.00	8,000.00	2,100.00	
0140 STATE SUPPLEMENT (JUDGE)	I	20,150.00	25,200.00	35,668.59	25,200.00	20,150.00	25,200.00
0160 OFFICE FEES	I	17,250.39	15,000.00	15,992.88	15,000.00	14,153.85	15,500.00
0168 CO. ATTY STATE SUPPLEMENT	I	23,333.00	35,000.00		25,500.00		25,500.00
0170 PARK IN LIEU OF TAX	I	79,905.39	75,000.00	85,608.78	85,000.00	91,042.00	91,000.00
0190 PENALTIES DUPLICATES	I	3,052.50	3,000.00	1,985.00	3,000.00	2,809.25	3,000.00
0220 CITATIONS	I	7,575.00	10,000.00	9,165.00	10,000.00	6,655.00	10,000.00
0230 COUNTY COURTS	I	38,671.56	40,000.00	49,007.69	40,000.00	54,681.08	42,500.00
0240 DISTRICT COURT	I	26,479.85	175,000.00	24,437.87	50,000.00	21,496.41	50,000.00
0250 J.P.#1 COURT REV.	I	108,445.82	140,000.00	100,258.68	100,000.00	77,506.37	100,000.00
0251 J.P.#2 COURT REV.	I	149,064.09	170,000.00	130,234.09	130,000.00	92,973.25	120,000.00
0252 J.P.#3 COURT REV.	I	19,760.80	35,000.00	34,618.02	30,000.00	21,059.40	40,000.00
0253 J.P.#4 COURT REV.	I	39,518.12	30,000.00	43,746.39	42,000.00	31,290.97	50,000.00
0275 RENTS	I	4,700.00	5,000.00	4,450.00	17,000.00	10,950.00	17,000.00
0276 RENTS/FH COMM. CENTER	I	3,900.00	5,000.00	4,500.00	5,000.00	2,700.00	4,000.00
0320 REIMBURSEMENT	I	37,576.51	40,000.00	26,782.78	30,000.00	110,597.93	80,000.00
0330 MISC. REVENUE	I	51,824.36	45,000.00	63,550.91	70,000.00	74,976.49	70,000.00
0350 INTEREST	I	28,492.35	35,000.00	148,368.82	110,000.00	287,290.57	265,000.00
0352 MONEY-MARKET INTEREST	I	1,529.96	10,000.00	9,613.29	10,000.00	9,641.17	10,000.00
0356 WEST TEXAS DETENTION	I	1,131,464.86	1,090,000.00	993,646.24	1,065,000.00	777,651.38	1,500,000.00
0363 TO BALANCE JAIL	I	590,300.00-	513,822.49-	500,000.00-	297,000.00-	297,000.00-	200,000.00-
0375 DRIVERS LICENSE FEES	I	0.00	0.00		0.00	385.00	500.00
0376 DONATIONS	I	0.00	0.00		0.00	900.00	12,000.00
0377 CLERKS/LINEBARGER COLLECTIONS	I	0.00	0.00	0.00	0.00		30,000.00

GENERAL FUND REVENUE		4,262,416.42	4,682,677.51	4,517,889.74	4,839,000.00	4,235,438.72	5,511,450.00
0350 TRANSFERS-IN							
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0304 PARKS & WILDLIFE	I	1,782.00	0.00	674.00	0.00	131.00	
0306 M.M. TRANSFER-IN	I		0.00		0.00		
0308 TRANSFERS-IN	I	454,809.14	0.00	278,414.85	0.00	287,785.98	
0311 STATE TIME-PAYMENT	I		0.00		0.00	67.91	
0314 STATE BIRTH FEE	I		0.00		0.00		
0315 MARRIAGE LICENSE	I	760.00	0.00	870.00	0.00	860.00	
0316 STATE FILING FEE	I		0.00		0.00		
0317 VIRTEX COMMISSION	I		0.00		0.00		
0318 J.P. FEES	I	136,676.70	0.00	133,136.81	0.00	94,553.17	
0320 STATE TRAFFIC FINE	I	72,599.65	0.00	68,874.95	0.00	51,246.32	
0732 C.D. TRANSFER-IN	I		0.00		0.00		
0734 REFUNDS ON FEES	I	415.62	0.00	272.85	0.00	14.00	
0735 MISC. (GRANTS) TRANSFERS	I		0.00	108,685.05	0.00		

TRANSFERS-IN		667,043.11	0.00	590,928.51	0.00	434,658.38	0.00
0360 FLOW-OUT FUND							
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0030 EIGHTH COURT OF APPEALS FEES	E	114.92	0.00	211.48	0.00	136.94	
0300 STATE COMPTROLLER/CO. DIST. CLERK	E	220,986.40	0.00	235,412.50	0.00	171,764.22	
0301 ST. COMPTROLLER/JP #1	E		0.00		0.00		

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REPORTING FUND: 0010 GENERAL FUND							
0302 ST. COMPTROLLER/JP #2	E		0.00		0.00		
0303 ST. COMPTROLLER/JP#3	E		0.00		0.00		
0304 ST. COMPTROLLER/JP #4	E		0.00		0.00		
0305 MONEY-MARKET TRANSFER-OUT	E		0.00		0.00		
0307 TRANSFERS-OUT	E	454,063.29	0.00	286,056.91	0.00	320,068.53	
0309 OVER-PAYMENT FEE ADJUSTMENT	E		0.00	200.00	0.00	205.00	
0310 MISC. INSURANCE EXPENSE	E		0.00		0.00		
0312 PARKS & WILDLIFE	E		0.00	4,805.91	0.00	1,104.10	
0732 C.D. TRANSFER-OUT	E		0.00		0.00		
0733 CITATIONS	E	186.00	0.00	192.00	0.00	170.00	
0734 REFUND ON FEES	E		0.00		0.00		
0735 VIRTEX COMMISSION	E		0.00		0.00		
0736 MISC. EXPENSE	E		0.00	25.00	0.00		
0737 MISC. (GRANT) TRANSFERS	E		0.00	108,685.05	0.00		
FLOW-OUT FUND		675,350.61	0.00	635,588.85	0.00	493,448.79	0.00

0400 COUNTY JUDGE

0401 JUDGE'S SALARY	E	45,211.66	47,472.29	47,473.16	47,472.29	41,994.78	47,472.29
0402 SECRETARY'S SALARY	E	33,966.40	35,672.00	34,982.05	35,672.00	31,707.46	35,672.00
0403 EMERGENCY MGMT.	E	24,089.52	25,293.96	25,294.10	25,293.96	19,485.17	25,293.96
0404 RECORDS MANAGER	E	33,248.27	34,320.00	34,476.75	34,320.00	30,360.00	34,320.00
0405 ADMIN/COORDINATOR	E	41,655.38	43,737.93	42,055.75	43,737.93	38,330.81	43,737.93
0406 JUDGE'S STATE SUPPLEMENT SALARY	E	25,199.98	25,200.00	25,199.98	25,200.00	22,292.29	25,200.00
0407 INDIGENT CORDINATOR SALARY	E	2,984.28	3,133.08	3,133.26	3,133.08	2,771.73	3,133.08
0450 PAYROLL TAXES (FICA)	E	14,933.30	16,434.44	15,364.43	16,434.44	13,487.73	16,434.44
0451 RETIREMENT	E	11,760.21	15,038.05	12,090.33	15,038.05	10,221.47	15,038.05
0452 HEALTH INSURANCE	E	38,631.36	51,138.00	43,467.30	55,228.80	46,024.00	43,199.04
0453 WORKMAN'S COMP. & FEES	E	800.04	840.00	840.00	866.00	793.87	891.98
0460 PROFESSIONAL DEVELOPMENT	E	3,368.14	3,500.00	3,500.00	3,500.00	2,688.26	3,500.00
0463 OFFICE SUPPLIES	E	1,096.29	1,000.00	892.94	1,300.00	938.34	1,300.00
0469 POSTAGE	E	170.44	300.00	184.08	300.00	175.10	150.00
0475 TELEPHONE & INTERNET/CELL PHONE	E	4,660.85	4,200.00	4,443.39	4,800.00	1,208.00	3,000.00
0608 EQUIP.PURCHASE OR LEASE	E	413.70	1,500.00	1,752.16	1,000.00	821.08	1,000.00
0610 COMPUTER EQUIP. UPGRADE	E	1,330.00	1,000.00	2,290.00	400.00	6.36	400.00
0620 EMC TRAVEL	E	353.83	1,000.00	41.00	250.00		2,000.00
0621 EMC SUPPLIES & EQUIPMENT	E	2,645.24	2,000.00	2,010.77	2,000.00	549.43	2,000.00
0622 TRAVEL	E	917.19	1,000.00	875.67	2,000.00	663.64	3,000.00
COUNTY JUDGE		287,436.08	313,779.75	300,367.12	317,946.55	264,519.52	306,742.77

0401 COURTHOUSE

0402 CUSTODIAN SALARY	E	32,468.80	34,091.20	34,287.88	34,091.20	23,556.37	34,091.20
0450 F.I.C.A./PAYROLL TAXES	E	2,463.88	2,607.98	2,587.38	2,607.98	1,801.97	2,607.98
0451 RETIREMENT	E	1,850.42	2,386.38	1,950.14	2,386.38	1,287.68	2,386.38
0452 HEALTH INSURANCE	E	9,657.84	10,227.60	10,227.60	11,045.76	4,602.40	10,799.76
0453 WORKMAN'S COMP & FEES	E	700.08	735.00	735.00	735.00	673.75	757.05
0481 CLEANING SUPPLIES	E	640.69	1,200.00	1,214.63	1,200.00	883.26	1,200.00
0487 ELECTRICITY	E	20,613.48	18,000.00	21,600.10	18,500.00	17,803.05	22,000.00
0490 WATER	E	2,866.24	4,000.00	3,137.60	4,000.00	4,416.17	6,000.00
0493 MAINTENANCE & EQUIP	E	13,074.39	12,000.00	15,599.92	12,000.00	14,664.06	15,000.00
0495 COURTHOUSE EMPLOYEES OVERTIME	E	0.00	0.00	0.00	0.00		1,500.00
COURTHOUSE		84,335.82	85,248.16	91,340.25	86,566.32	69,688.71	96,342.37

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REPORTING FUND: 0010 GENERAL FUND

0405 TAX ASSESSOR COLLECTOR

0401 TAX ASSESSOR'S SALARY	E	45,214.26	47,474.81	47,474.96	47,474.81	41,997.08	47,474.81
0402 CLERK DEPUTY SALARY	E	27,176.00	32,656.00	32,656.00	32,656.00	28,888.00	32,656.00
0450 F.I.C.A./PAYROLL TAXES	E	5,500.20	6,130.01	6,090.16	6,130.01	5,386.17	6,130.01
0451 RETIREMENT	E	4,119.54	4,415.21	4,555.13	4,415.21	3,867.98	4,415.21
0452 HEALTH INSURANCE	E	17,706.04	20,455.20	20,455.20	22,091.52	20,250.56	21,599.52
0453 WORKMAN'S COMP	E	350.04	375.00	375.00	387.00	354.75	398.61
0460 PROFESSIONAL DEVELOPMENT	E	2,877.60	3,000.00	3,700.43	4,000.00	3,190.44	4,000.00
0469 POSTAGE	E	1,194.13	1,500.00	883.24	1,200.00	1,690.12	2,000.00
0475 TELEPHONE & INTERNET	E	2,379.87	2,500.00	2,721.24	2,500.00	2,281.80	2,500.00
0608 OFFICE EQUIP & SUPPLIES	E	1,368.56	1,500.00	958.56	2,000.00	1,247.68	2,000.00
0617 APPRAISAL BOARD	E	234,896.88	265,851.33	267,371.12	275,000.00	218,562.06	326,308.00
TAX ASSESSOR COLLECTOR		342,783.12	385,857.56	387,241.04	397,854.55	327,716.64	449,482.16

0406 CO. & DIST CLERK

0401 CO. & DIST CLERK SALARY	E	45,214.26	50,474.87	50,475.10	50,474.87	44,651.05	50,474.87
0404 DEPUTY CLERK #2	E	31,269.14	33,387.20	31,052.50	33,387.20	28,976.26	33,387.20
0450 F.I.C.A./PAYROLL TAXES	E	8,204.04	8,993.44	8,700.83	8,993.44	7,906.84	9,681.70
0451 RETIREMENT	E	6,191.12	8,229.29	6,513.50	8,229.29	5,678.33	8,859.07
0452 HEALTH INSURANCE	E	38,631.36	40,910.40	34,944.30	44,183.04	40,501.12	43,199.04
0453 WORKMAN'S COMP	E	500.04	525.00	525.00	541.00	495.99	557.23
0460 PROFESSIONAL DEVELOPMENT	E	663.02	2,400.00	2,632.48	3,000.00	1,305.62	3,000.00
0463 OFFICE SUPPLIES	E	1,750.88	2,000.00	2,132.68	2,400.00	763.20	2,400.00
0469 POSTAGE	E	4,158.73	3,100.00	4,693.46	3,500.00	5,099.54	4,000.00
0475 TELEPHONE	E	2,402.28	3,000.00	1,624.94	2,000.00	1,208.02	2,000.00
0608 OFFICE EQUIP & REPAIRS	E	1,449.12	1,600.00	1,320.84	1,800.00	1,389.64	1,800.00
0609 CHIEF DEPUTY CLERK	E		0.00		0.00		8,996.80
0610 DEPUTY CLERK #1	E	32,107.03	33,699.20	33,061.82	33,699.20	30,438.35	33,699.20
0611 LINEBARGER COLLECTION FEES	E	0.00	0.00	0.00	0.00		10,000.00
CO. & DIST CLERK		172,541.02	188,319.40	177,677.45	192,208.04	168,413.96	212,055.11

0407 COUNTY ATTORNEY

0401 COUNTY ATTORNEY FEES	E	33,035.60	45,093.33	12,140.52	45,093.33		45,093.33
0402 STATE SUPPLEMENT	E	19,743.20	25,666.00	6,282.01	25,500.00		25,500.00
0404 SECRETARY	E	15,664.96	29,099.63	21,773.19	29,099.63	13,623.20	29,099.63
0450 F.I.C.A./PAYROLL TAXES	E	5,233.23	7,589.87	3,068.07	7,589.87	1,042.16	7,589.87
0451 RETIREMENT	E	3,816.07	6,944.98	2,355.67	6,944.98	739.70	6,944.98
0452 HEALTH INSURANCE	E	2,414.46	10,227.60	9,375.30	11,045.76		10,799.76
0453 WORKMAN'S COMP	E	250.08	275.00	275.04	285.00	261.25	293.55
0460 PROFESSIONAL DEVELOPMENT	E		1,500.00	100.24	0.00	0.00	0.00
0463 OFFICE SUPPLIES	E	660.78	1,600.00		1,000.00	113.02	750.00
0469 POSTAGE	E		300.00		300.00		100.00
0475 TELEPHONE/PHONE SUPPLIES	E	1,692.44	2,000.00	1,329.78	1,500.00	1,207.97	1,500.00
0524 LAW BOOKS/SUBSCRIPTIONS	E		1,750.00		500.00		200.00
0608 EQUIPMENT PURCHASE	E		1,339.00		1,000.00		500.00
0609 TRAVEL	E		360.00		5,000.00		1,000.00
COUNTY ATTORNEY		82,510.82	133,745.41	56,699.82	134,858.57	16,987.30	129,371.12

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REPORTING FUND: 0010 GENERAL FUND

0408 TREASURER

0401 TREASURER SALARY	E	45,214.26	47,474.81	47,474.96	47,474.81	41,997.08	47,474.81
0402 SECRETARY SALARY	E	31,532.17	34,840.00	36,323.16	34,840.00	31,933.91	34,840.00
0450 F.I.C.A./PAYROLL TAXES	E	4,607.81	6,145.55	5,576.91	6,145.55	4,971.90	6,145.55
0451 RETIREMENT	E	4,374.98	5,623.39	4,763.57	5,623.39	4,034.13	5,623.39
0452 HEALTH INSURANCE	E	19,315.68	20,455.20	20,455.20	22,091.52	20,250.56	21,599.52
0453 WORKMAN'S COMP	E	350.04	375.00	375.00	387.00	354.75	398.61
0460 PROFESSIONAL DEVELOPMENT	E	3,193.63	5,000.00	2,487.95	5,000.00	3,330.04	5,000.00
0463 OFFICE SUPPLIES	E	3,084.16	3,200.00	3,973.58	3,200.00	4,399.91	4,000.00
0469 POSTAGE	E	1,861.90	1,700.00	1,692.15	1,700.00	1,780.16	1,800.00
0475 TELEPHONE & INTERNET	E	1,319.74	1,300.00	1,539.18	1,500.00	1,207.99	1,500.00
0608 OFFICE EQUIP. & REPAIRS	E	1,096.81	1,500.00	1,308.10	1,500.00	824.13	1,500.00
TREASURER		115,951.18	127,613.95	125,969.76	129,462.27	115,084.56	129,881.88

0409 AUDITOR

0402 AUDITOR SALARY	E	70,200.00	73,710.00	73,710.00	73,710.00	65,205.00	73,710.00
0403 AUDITOR'S ASSISTANT #1	E	37,105.90	38,625.60	40,605.94	38,625.60	34,363.79	38,625.00
0404 AUDITOR'S ASSISTANT #2	E	34,406.72	35,796.80	35,968.90	35,796.80	31,735.25	35,796.80
0450 F.I.C.A./PAYROLL TAXES	E	10,442.93	11,580.75	11,569.59	11,580.75	10,228.48	11,580.75
0451 RETIREMENT	E	8,259.87	10,596.77	8,628.66	10,596.77	7,321.39	10,596.77
0452 HEALTH INSURANCE	E	28,973.52	30,682.80	30,682.80	33,137.28	30,375.84	32,399.28
0453 WORKMAN'S COMP	E	450.00	475.00	475.00	490.00	449.24	504.70
0460 PROFESSIONAL DEVELOPMENT	E	4,971.64	5,000.00	5,315.21	5,000.00	6,731.87	5,500.00
0463 OFFICE SUPPLIES	E	1,958.74	2,000.00	1,707.73	2,000.00	1,422.12	2,000.00
0469 POSTAGE	E	473.41	600.00	280.60	500.00	349.19	600.00
0475 TELEPHONE & INTERNET	E	2,207.06	3,000.00	3,390.53	3,000.00	2,869.30	3,500.00
0608 OFFICE EQUIP. & REPAIRS	E	1,323.19	2,000.00	1,102.47	2,000.00	734.37	2,000.00
0609 VEHICLE ALLOWANCE	E	3,250.00	3,250.00	3,250.00	3,250.00	2,875.00	3,250.00
AUDITOR		204,022.98	217,317.72	216,687.43	219,687.20	194,660.84	220,063.30

0410 J.P. # 1 JUDICIAL LAW

0401 J.P. # 1 SALARY	E	39,053.30	41,005.87	41,005.90	41,005.87	36,274.45	41,005.87
0402 SECRETARY #1	E	31,200.00	32,760.00	32,760.00	32,760.00	29,195.62	32,760.00
0403 CONSTABLE #1 SALARY	E	9,967.10	10,465.25	10,465.26	10,465.25	9,257.73	10,465.25
0450 F.I.C.A./PAYROLL TAXES	E	6,053.66	6,443.68	6,357.28	6,443.68	5,661.12	6,443.68
0451 RETIREMENT	E	4,571.83	5,896.18	4,788.12	5,896.18	4,077.54	5,896.18
0452 HEALTH INSURANCE	E	24,144.60	25,569.00	25,569.00	27,614.40	25,313.20	26,999.40
0453 WORKMAN'S COMP	E	500.04	525.00	525.00	541.00	495.99	557.23
0460 PROFESSIONAL DEVELOPMENT	E	2,141.72	1,500.00	1,081.96	1,500.00	930.12	1,500.00
0463 OFFICE SUPPLIES	E	191.70	900.00	837.76	900.00	718.47	900.00
0466 OFFICE & LEGAL FORMS	E		100.00		100.00		100.00
0469 POSTAGE	E	292.02	500.00	296.55	500.00	311.60	500.00
0475 TELEPHONE	E	3,263.13	3,000.00	3,522.68	3,000.00	3,203.45	3,000.00
0623 INQUESTS	E	30,488.00	20,000.00	27,150.00	20,000.00	20,875.00	20,000.00
0627 ATTYS COLLECTION FEES	E	19,067.24	13,500.00	14,441.78	12,000.00	10,655.84	12,000.00
0628 CONSTABLE #1CONT.ED.EXP.	E		500.00		750.00	10.00	750.00
0629 FUEL/CONSTABLE	E	0.00	0.00	0.00	0.00		5,000.00
0632 VEHICLE MAINTENANCE	E	0.00	0.00	0.00	0.00		1,500.00
0633 EQUIPMENT	E	0.00	0.00	0.00	0.00		5,000.00
J.P. # 1 JUDICIAL LAW		170,934.34	162,664.98	168,801.29	163,476.38	146,980.13	174,377.61

Account Number and Title	T C	Actual Exper 21/22 Actual	Org Budget 22/23	Actual Exper 22/23 Actual	Org Budget 23/24	Actual Exper 23/24 Actual	Prop Budget 24/25 Today
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REPORTING FUND: 0010 GENERAL FUND

0411 J.P. # 2 JUDICIAL LAW

0401 J.P. # 2 SALARY	E	31,834.66	33,426.23	33,426.38	33,426.23	29,569.49	33,426.23
0402 SECRETARY SALARY	E	31,012.80	32,572.80	32,572.80	32,572.80	28,814.40	32,572.80
0403 CONSTABLE #2 SALARY	E	3,291.21	9,983.31	9,983.48	9,983.31	8,831.54	9,983.31
0430 UTILITIES	E	4,563.60	4,300.00	5,145.85	4,300.00	3,403.99	4,300.00
0432 MAINTENANCE/AIR COND.& FLOOR	E	5,520.76	7,000.00	5,948.97	6,000.00	4,534.27	6,000.00
0450 F.I.C.A./PAYROLL TAXES	E	5,058.40	5,812.65	5,770.74	5,812.65	5,109.70	5,812.65
0451 RETIREMENT	E	3,779.73	5,318.76	4,319.35	5,318.76	3,667.57	5,318.76
0452 HEALTH INSURANCE	E	19,315.68	20,455.20	18,750.60	27,614.40	25,313.20	26,999.40
0453 WORKMAN'S COMP	E	600.00	625.00	625.08	644.00	590.37	663.32
0460 PROFESSIONAL DEVELOPMENT	E	727.58	1,000.00	2,870.54	1,500.00	1,728.45	1,500.00
0463 OFFICE SUPPLIES	E	597.60	700.00	402.59	700.00	245.76	700.00
0469 POSTAGE	E	308.00	300.00	334.00	300.00	272.00	300.00
0475 TELEPHONE	E	2,025.11	2,400.00	1,975.34	2,000.00	1,650.01	2,000.00
0623 INQUESTS	E	13,900.00	13,000.00	43,150.00	20,000.00	7,010.00	20,000.00
0627 ATTYS COLLECTION FEES	E	26,236.05	24,000.00	23,708.20	18,000.00	14,959.98	18,000.00
0628 CONSTABLE #2CONT.ED.EXP.	E		500.00	125.00	750.00	750.00	750.00
0629 FUEL/CONSTABLE	E	0.00	0.00	0.00	0.00		5,000.00
0632 VEHICLE MAINTENANCE	E	0.00	0.00	0.00	0.00		1,500.00
0633 EQUIPMENT	E	0.00	0.00	0.00	0.00		5,000.00
J.P. # 2 JUDICIAL LAW		148,771.18	161,393.95	189,108.92	168,922.15	136,450.73	179,826.47

0412 J.P. # 3 JUDICIAL LAW

0401 J.P. # 3 SALARY	E	15,949.18	16,746.48	16,746.60	16,746.48	14,814.30	16,746.48
0403 CONSTABLE #3 SALARY	E	9,966.06	10,464.17	10,464.22	10,464.17	9,256.81	10,464.17
0430 UTILITIES	E	1,546.08	1,800.00	1,368.38	1,800.00	1,243.79	1,800.00
0450 F.I.C.A./PAYROLL TAXES	E	1,962.82	2,081.62	2,060.68	2,081.62	1,823.11	2,081.62
0451 RETIREMENT	E	1,477.10	1,904.75	1,546.84	1,904.75	1,313.38	1,904.75
0452 HEALTH INSURANCE	E	19,315.68	20,455.20	20,455.20	22,091.52	20,250.56	21,599.52
0453 WORKMAN'S COMP	E	300.00	300.00	300.00	310.00	284.24	319.30
0460 PROFESSIONAL DEVELOPMENT	E		900.00	185.00	900.00	1,191.42	900.00
0463 OFFICE SUPPLIES	E		200.00		200.00	45.55	200.00
0466 OFFICE & LEGAL FORMS	E		200.00		200.00		200.00
0469 POSTAGE	E		400.00		400.00	136.00	400.00
0475 TELEPHONE	E	1,369.59	1,300.00	1,605.52	1,500.00	1,179.80	1,300.00
0623 INQUEST	E	1,000.00	2,500.00	4,400.00	3,500.00	8,825.00	2,500.00
0626 DOCKET BOOKS/I DOCKET PROGRAM	E		500.00	1,364.86	1,000.00	1,339.54	500.00
0628 CONSTABLE #3CONT.ED.EXP.	E	1,321.00	1,500.00	1,162.79	750.00	230.00	1,500.00
0629 FUEL/CONST.	E		0.00		0.00		5,000.00
0631 CONSTABLE PHONE EXPENSE	E	0.00	0.00		0.00		
0632 VEHICLE MAINTENANCE	E	0.00	0.00	0.00	0.00		1,500.00
0633 EQUIPMENT	E	0.00	0.00	0.00	0.00		5,000.00
J.P. # 3 JUDICIAL LAW		54,207.51	61,252.22	61,660.09	63,848.54	61,933.50	73,915.84

0413 J.P. # 4 JUDICIAL LAW

0401 J.P. # 4 SALARY	E	15,947.88	16,745.13	16,745.30	16,745.13	14,813.15	16,745.13
0403 CONSTABLE #4 SALARY	E	9,840.74	10,332.55	4,768.92	10,332.55	3,576.69	10,332.55
0430 UTILITIES	E		400.00		400.00		400.00
0450 F.I.C.A./PAYROLL TAXES	E	1,972.76	2,071.44	1,645.82	2,071.44	1,406.81	2,071.44
0451 RETIREMENT	E	1,469.67	1,895.44	1,231.06	1,895.44	1,002.18	1,895.44

Account Number and Title	T C	Actual Exper 21/22 Actual	Org Budget 22/23	Actual Exper 22/23 Actual	Org Budget 23/24	Actual Exper 23/24 Actual	Prop Budget 24/25 Today
REPORTING FUND: 0010 GENERAL FUND							
0452 HEALTH INSURANCE	E		0.00		0.00	1,840.96	10,799.76
0453 WORKMAN'S COMP	E	420.00	450.00	450.00	464.00	425.37	477.92
0460 PROFESSIONAL DEVELOPMENT	E	1,052.32	1,200.00	778.15	1,000.00	843.16	1,000.00
0463 OFFICE SUPPLIES	E	141.30	300.00	239.95	300.00		300.00
0466 OFFICE & LEGAL FORMS	E		100.00		100.00		100.00
0469 POSTAGE	E	144.48	150.00	79.20	150.00	62.00	150.00
0475 TELEPHONE	E	563.99	800.00	522.78	500.00	585.71	700.00
0608 EQUIPMENT REPAIRS	E		700.00		700.00		700.00
0623 INQUEST	E	1,250.00	4,000.00	8,350.00	6,000.00	7,175.00	6,000.00
0626 DOCKET BOOKS	E		500.00		800.00		800.00
0628 CONSTABLE #4CONT.ED.EXP.	E		500.00		750.00	10.00	750.00
0629 FUEL/CONSTABLE	E	0.00	0.00	0.00	0.00		5,000.00
0632 VEHICLE MAINTENANCE	E	0.00	0.00	0.00	0.00		1,500.00
0633 EQUIPMENT	E	0.00	0.00	0.00	0.00		5,000.00
J.P. # 4 JUDICIAL LAW		32,803.14	40,144.56	34,811.18	42,208.56	31,741.03	64,722.24
0414 COUNTY AGENT							
0401 COUNTY AGENT SALARY	E	18,100.74	23,530.82	16,290.54	23,530.82	20,815.69	23,530.82
0403 FULL-TIME SECRETARY	E	26,468.40	28,142.40	28,169.46	28,142.40	24,895.20	28,142.40
0450 F.I.C.A./PAYROLL TAXES	E	3,409.45	3,953.00	3,380.13	3,953.00	3,478.42	3,953.00
0451 RETIREMENT	E	1,508.19	3,617.13	1,601.31	3,617.13	1,358.44	3,617.13
0452 HEALTH INSURANCE	E	9,657.84	10,227.60	10,227.60	11,045.76	10,125.28	10,799.76
0453 WORKMAN'S COMP	E	200.04	225.00	225.00	232.00	212.74	238.96
0460 VEHICLE ALLOWANCE/FUEL	E	1,322.58	4,000.00	2,850.51	4,500.00	2,836.85	5,000.00
0463 SUPPLIES	E	1,706.95	2,000.00	759.83	2,000.00	712.37	2,000.00
0465 PROFESSIONAL DEVELOPMENT	E	911.40	2,500.00	100.00	2,500.00	120.00	2,500.00
0475 TELEPHONE	E	3,169.61	3,000.00	2,657.62	2,500.00	2,430.99	3,000.00
0476 PROPANE	E	5,256.24	6,000.00	5,757.30	6,000.00	10,866.72	6,000.00
0482 RESULT DEMONSTRATION EXP.	E		300.00		300.00	65.79	300.00
0485 4-H SUPPLIES	E	215.00	1,000.00	715.04	1,000.00	369.69	1,000.00
0641 COUNTY BARN REPAIRS	E	701.46	2,500.00	613.24	2,000.00	362.87	1,500.00
0647 STOCKSHOW/LOCAL & MAJOR HOTEL	E	1,756.10	2,000.00	1,089.85	2,500.00	2,892.96	3,000.00
0757 COMPUTER EQUIPMENT	E	1,259.00	1,500.00	648.00	1,500.00		1,000.00
0758 4-H TRAVEL ALLOWANCE/MAINTENANCE	E	284.97	1,500.00	1,762.82	1,500.00	633.75	1,500.00
0759 CLEANING SUPPLIES	E	30.18	450.00		450.00		450.00
COUNTY AGENT		75,958.15	96,445.95	76,848.25	97,271.11	82,177.76	97,532.07
0416 394TH JUDICIAL DIST. CT.							
0401 JUDGE'S SALARY	E	2,904.72	2,904.64	2,904.72	2,904.64	2,569.56	2,904.64
0403 CT. COORDINATOR SALARY	E	11,655.28	12,237.86	12,237.94	12,237.86	10,825.87	12,237.86
0450 F.I.C.A./PAYROLL TAXES	E	1,127.89	1,158.40	1,181.06	1,158.40	1,038.56	1,158.40
0451 RETIREMENT	E	840.35	1,059.98	877.56	1,059.98	740.88	1,059.98
0452 HEALTH INSURANCE	E		2,300.00		2,500.00		2,500.00
0453 WORKMAN'S COMP	E	300.00	325.00	325.08	335.00	307.12	345.05
0461 RECORDERS SUPPLEMENT EXPENSES	E	185.00	2,575.00	295.15	2,575.00	180.00	2,575.00
0462 VISITING JUDGES	E		1,200.00		1,200.00	152.26	1,200.00
0463 OFFICE SUPPLIES	E	570.37	550.00	354.88	550.00	355.63	550.00
0466 TRANS/C.J.E.	E		333.00		333.00		333.00
0475 COMMUNICATIONS	E	492.35	831.00	486.76	831.00	572.82	831.00
0478 OFFICE UTILITIES	E		500.00		500.00		500.00
0508 LIABILITY INSURANCE	E	300.00	330.00	300.00	330.00		330.00

Account Number and Title	T C	Actual Exper 21/22 Actual	Org Budget 22/23	Actual Exper 22/23 Actual	Org Budget 23/24	Actual Exper 23/24 Actual	Prop Budget 24/25 Today
REPORTING FUND: 0010 GENERAL FUND							
0524 JUDGE'S LIBRARY	E	166.60	584.00	176.40	584.00	50.40	574.00
0608 EQUIP.& CAPITAL OUTLAY	E		190.80		190.80		190.80
0676 CONTINGENCY/MISC.	E	1,553.45	1,300.00	1,401.02	1,300.00	926.34	1,300.00
0677 ADMIN.JUDICIAL DIST.	E		383.00		383.00		383.00
0678 TECHNOLOGY MAINTENANCE	E		210.00		210.00		210.00
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394TH JUDICIAL DIST. CT.		20,096.01	28,972.68	20,540.57	29,182.68	17,719.44	29,182.73
0420 D.P.S.							
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0463 SUPPLIES	E	892.96	2,500.00	1,984.87	0.00		
0469 POSTAGE	E	618.84	2,000.00	487.53	500.00	481.74	500.00
0475 TELEPHONE	E	5,632.25	6,000.00	5,687.34	4,000.00	5,608.46	4,000.00
0606 EQUIPMENT PURCHASE	E	3,000.00	4,500.00	4,106.34	4,500.00	718.92	4,500.00
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D.P.S.		10,144.05	15,000.00	12,266.08	9,000.00	6,809.12	9,000.00
0422 NON-DEPARTMENTAL							
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0403 F.H.COMM.CTR. CONTRACT LABOR	E		2,000.00		2,000.00		2,000.00
0405 HCSS ANNUAL MAINTENANCE/FI	E	3,860.00	5,000.00	3,860.00	4,000.00	4,460.00	20,000.00
0452 OSSF INSPECTORS FEES	E		3,000.00		3,000.00	1,510.00	
0460 COUNTY TRAVEL	E	705.21	2,000.00	988.13	2,000.00	985.07	2,000.00
0465 COUNTY TRAINING	E	50.00	800.00	92.16	800.00		800.00
0501 LEGAL FEES	E	3,057.10	20,000.00	9,946.00	40,000.00	10,858.11	40,000.00
0505 PROFESSIONAL SERVICES	E		1,000.00		1,000.00		1,000.00
0508 LIABILITY INSURANCE	E	55,031.72	60,000.00	55,188.00	61,000.00	101,666.00	109,000.00
0524 LAW BOOKS	E	523.00	500.00	117.13	250.00	602.81	500.00
0608 CAPITAL IMPROVEMENTS	E	2,000.00	5,000.00	5,000.00	5,000.00		5,000.00
0620 INDEPENDENT AUDITOR	E	40,000.00	40,000.00	63,482.00	35,000.00	37,666.00	41,500.00
0653 PREDATOR CONTROL	E	3,500.00	4,000.00	3,200.00	4,000.00	790.00	4,000.00
0655 HIGH POINT SWCD	E	1,000.00	1,000.00		1,000.00		1,000.00
0661 ADVERTISING	E	1,750.00	2,000.00	1,040.00	2,000.00	300.00	2,000.00
0667 PUBLIC OFFICIAL BONDS	E	2,566.25	3,000.00	1,561.25	3,000.00	2,015.25	3,000.00
0670 WORKERS COMP.	E	22,352.64	21,000.00	27,417.80	21,630.00	41,809.79	38,188.31
0673 DUES	E	12,317.73	12,000.00	13,137.26	12,000.00	11,666.25	12,000.00
0676 CONTINGENCY	E	77,029.64	60,000.00	31,122.04	60,000.00	10,967.48	25,000.00
0677 ST.PARK IN LEIU OF TAXES	E	57,522.96	58,000.00	61,634.16	62,000.00	65,550.24	68,000.00
0679 HC/CC JUVENILE PROBATION	E	14,292.40	14,000.00	14,292.40	14,000.00	10,719.30	14,292.40
0681 ADULT PROBATION OFFICER	E	363.00	500.00	360.00	500.00	360.00	360.00
0686 RECREATION #1 (WATER,ELECT.)	E	27,537.18	13,000.00	19,656.10	14,000.00	15,227.50	14,000.00
0687 RECREATION #2/PROPANE C.CENTER	E	11,004.96	10,000.00	10,226.10	11,000.00	9,544.74	11,000.00
0688 RECREATION #3	E	3,000.00	0.00	0.00	0.00	0.00	0.00
0689 RECREATION #4	E	2,621.50	3,000.00	4,226.87	4,000.00	3,233.77	4,000.00
0691 RETURNED CHECKS/INSF	E		1,000.00		500.00	1,707.00	1,500.00
0731 ELECTION EXPENSE	E	23,633.32	25,000.00	22,146.57	0.00	0.00	0.00
0734 POSTAGE MACHINE	E	1,613.67	1,800.00	1,618.21	1,800.00	1,588.68	1,800.00
0750 STREET LIGHTS	E	25,581.77	21,000.00	25,146.16	21,000.00	19,682.06	21,000.00
0754 PARK MAINTENANCE	E	1,742.77	12,800.00	720.38	12,800.00	2,371.25	12,800.00
0755 UNEMPLOYMENT TAXES	E	31,268.62	8,000.00	11,220.81	10,000.00	23,601.34	20,000.00
0756 IT MANAGEMENT SERVICE	E	19,727.26	20,000.00	23,696.22	28,000.00	24,178.90	28,000.00
0757 WEBSITE MAINTENANCE	E	1,599.18	2,000.00	2,589.80	2,000.00	3,770.46	4,500.00
0758 REDISTRICTING	E	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00
0760 205TH CONTINGENCY	E		3,000.00	2,927.34	3,000.00	1,551.92	3,000.00
0763 MOTEL/HOTEL EXPENSES	E	0.00	0.00	4,750.00	0.00	7,625.40	

Account Number and Title	T C	Actual Exper 21/22 Actual	Org Budget 22/23	Actual Exper 22/23 Actual	Org Budget 23/24	Actual Exper 23/24 Actual	Prop Budget 24/25 Today
REPORTING FUND: 0010 GENERAL FUND							
0764 FERAL HOG PROGRAM	E	0.00	0.00		5,000.00		500.00
NON-DEPARTMENTAL		452,251.88	440,400.00	426,362.89	447,280.00	416,009.32	511,740.71
0430 JURY							
0449 205TH COURT REPORTER SALARY	E	13,664.56	14,347.62	14,347.84	14,347.62	12,692.32	14,347.62
0450 FICA/PAYROLL TAXES	E	1,045.20	1,097.59	1,097.46	1,097.59	970.83	1,097.59
0451 RETIREMENT	E	778.86	1,004.33	815.62	1,004.33	692.55	1,004.33
0702 GRAND JURY	E	3,360.00	4,000.00	5,280.00	4,000.00	7,520.00	10,000.00
0705 JURIES	E	8,520.00	8,000.00	1,280.00	5,000.00	3,630.79	5,000.00
0711 JURORS MEALS & LODGING	E	599.32	2,000.00		2,000.00		2,000.00
0714 COURT REPORTER	E	144.48	1,000.00		1,000.00		1,000.00
0715 COURT TRANSLATOR	E		1,000.00		1,000.00	88.00	1,000.00
0717 PUBLIC DEFFENDERS/CT.APPT.ATTY	E	34,103.88	34,810.76	34,810.80	60,000.00	46,184.64	62,665.00
0721 WITNESS TESTIMONY	E		1,000.00		1,000.00		1,000.00
0724 WITNESS EXPENSE	E		1,000.00		1,000.00		1,000.00
0726 BAILIFFS	E	600.00	1,000.00	600.00	1,000.00	500.00	1,000.00
0728 COURT ADMIN 205TH	E	300.00	500.00	533.07	500.00	366.54	500.00
0730 OUT OF TOWN SERVICE	E	1,640.23	2,000.00		2,000.00	1,094.20	2,000.00
0731 DISTRICT ATTY FEES	E		65,000.00	105,000.00	52,500.00	52,500.00	52,500.00
0732 ADMIN JUDICIAL ASSESSMENT	E		420.20		420.00		420.00
0733 REGIONAL PUBLIC DEF.CAPITAL CASES	E	4,351.00	4,500.00	4,351.00	4,500.00	1,000.00	4,351.00
JURY		69,107.53	142,680.50	168,115.79	152,369.54	127,239.87	160,885.54
0440 SHERIFF'S DEPARTMENT							
0401 SHERIFF'S SALARY	E	70,040.10	73,542.00	73,542.04	75,000.00	66,346.26	75,000.00
0402 CHIEF OF STAFF	E	52,567.74	54,912.00	55,400.40	54,912.00	48,892.80	54,912.00
0403 FULL-TIME DEPUTY #1	E	52,721.08	54,620.80	54,988.44	54,620.80	48,552.26	54,620.00
0404 FULL-TIME DEPUTY #2	E	50,288.56	54,433.60	54,590.62	54,433.60	46,608.77	54,433.60
0405 FULL-TIME DEPUTY #3	E	25,834.58	37,793.60	34,960.64	37,793.60	27,320.43	37,793.60
0406 FULL-TIME DEPUTY #4	E	34,530.80	37,793.60	36,558.04	37,793.60	32,179.07	37,793.60
0407 FULL-TIME DEPUTY #5	E	33,786.90	37,793.60	35,576.86	37,793.60	10,048.01	37,793.60
0408 FULL-TIME DEPUTY #6	E	39,500.84	43,222.40	41,539.22	43,222.40	26,741.04	43,222.40
0409 FULL-TIME DEPUTY #7	E	30,678.84	36,670.40	34,977.92	36,670.40	30,094.41	36,670.40
0410 FULL-TIME DEPUTY #8	E	33,890.70	37,793.60	36,521.70	37,793.60	23,981.34	37,793.60
0411 FULL-TIME DEPUTY #9	E	33,793.32	37,793.60	35,049.93	37,793.60	31,488.61	37,793.60
0412 FULL-TIME DEPUTY #10	E	37,270.32	46,072.00	43,967.75	46,072.00	38,629.60	46,072.00
0413 PART-TIME DEPUTY #1	E	28,392.00	27,690.00	1,905.00	13,845.00	21,556.00	13,845.00
0414 PART-TIME DEPUTY #2	E	17,662.24	30,654.00	14,393.63	15,327.00	707.40	15,327.00
0415 PART-TIME DEPUTY #3	E	23,994.88	27,003.60	25,134.12	13,501.80	21,983.70	13,501.80
0416 FULL TIME DEPUTY	E	14,424.96	36,670.40	35,376.87	36,670.40	31,451.92	36,670.40
0417 DEPUTY /ACADEMY	E	12,824.80	32,026.80	23,418.16	32,026.80	30,217.52	32,026.80
0418 OVERTIME ALLOWANCE	E	140,931.22	90,000.00	149,317.44	90,000.00	140,628.98	120,000.00
0419 SECRETARY	E	35,287.19	35,900.80	36,562.22	35,900.80	33,949.82	35,900.80
0420 FULL-TIME DISPATCH#1	E	31,981.88	33,321.60	31,675.82	33,321.60	28,731.98	33,321.60
0421 FULL-TIME DISPATCH#2	E	36,607.56	40,040.00	39,274.06	40,040.00	34,329.11	40,040.00
0422 FULL-TIME DISPATCH #3	E	30,326.44	33,196.80	31,882.02	33,196.80	29,471.91	33,196.80
0423 FULL-TIME DISPATCH #4	E	32,900.82	35,443.20	34,930.48	35,443.20	30,638.25	35,443.20
0424 PART-TIME DISPATCH #1	E	15,296.53	24,164.40	14,984.57	24,164.40	6,798.27	24,164.40
0425 DISPATCH OVERTIME	E	28,655.73	22,000.00	22,729.78	22,000.00	26,855.80	22,000.00
0426 PART-TIME DEPUTY	E	23,136.78	27,768.00	23,682.90	27,768.00	854.40	27,768.00
0450 F.I.C.A./PAYROLL TAXES	E	85,337.14	95,752.11	91,586.47	95,752.11	79,065.24	95,752.11

Account Number and Title	T C	Actual Exper 21/22 Actual	Org Budget 22/23	Actual Exper 22/23 Actual	Org Budget 23/24	Actual Exper 23/24 Actual	Prop Budget 24/25 Today
REPORTING FUND: 0010 GENERAL FUND							
0451 RETIREMENT	E	63,909.34	87,616.31	68,494.07	87,616.31	57,098.71	87,616.31
0452 HEALTH INSURANCE	E	198,790.54	235,234.80	223,302.60	243,006.72	211,778.58	237,594.72
0453 WORKMAN'S COMP	E	24,000.00	24,000.00	24,000.00	24,000.00	22,000.00	24,720.00
0460 PROFESSIONAL DEVELOPMENT	E	923.43	1,300.00	1,299.90	1,300.00	1,325.08	1,300.00
0463 SUPPLIES	E	3,544.94	7,000.00	3,613.35	5,000.00	4,313.92	5,000.00
0466 LEGAL FORMS	E		1,000.00		1,000.00		1,000.00
0469 POSTAGE	E	1,144.98	1,500.00	1,314.01	1,500.00	1,209.72	1,500.00
0475 TELEPHONE	E	37,294.76	37,000.00	37,828.75	37,000.00	36,516.56	37,000.00
0476 PCT. 3 & 4 DEPUTY PHONES	E	7,117.20	6,500.00	9,524.86	5,000.00	6,737.44	5,000.00
0490 UTILITIES	E	6,467.69	6,500.00	7,943.53	7,500.00	5,927.42	7,500.00
0508 LIABILITY INSURANCE	E	63,003.20	65,000.00	65,000.00	67,000.00	70,000.00	73,500.00
0519 SCHOOL TRAINING	E	4,340.51	4,000.00	4,164.87	3,000.00	2,706.27	3,000.00
0520 EQUIPMENT OPERATIONS	E	11,480.00	15,000.00	8,385.47	5,000.00		5,000.00
0521 IT MANAGED SERVICES	E	12,391.61	12,200.00	13,897.63	12,200.00	10,972.80	12,200.00
0524 LAW BOOKS	E	175.00	500.00		250.00	201.00	250.00
0672 EQUIPMENT PURCHASE	E	1,082.22	5,000.00	5,084.37	5,000.00	913.49	5,000.00
0746 GAS & OIL	E	170,200.50	135,000.00	174,377.90	140,000.00	128,686.47	140,000.00
0749 CAR REPAIRS	E	37,357.73	40,000.00	33,990.96	30,000.00	27,846.02	30,000.00
0750 DAILY OPERATING EXPENSES	E	13,788.77	12,000.00	11,482.62	12,000.00	9,025.02	12,000.00
0751 COPY MACHINE	E	1,586.15	1,800.00	1,448.40	1,800.00	1,088.41	1,800.00
0752 CIS SOFTWARE	E		22,500.00	19,280.25	22,500.00	19,280.25	22,500.00
0753 TIRES	E	18,302.24	20,000.00	18,468.82	20,000.00	14,720.64	20,000.00
0756 SUBSTATION MAINTENANCE	E	4,905.37	5,000.00	4,874.42	8,000.00	4,215.91	8,000.00
0757 SHERIFFS OFFICE CLERK	E	34,522.65	35,817.60	36,282.37	35,817.60	32,030.24	35,817.60
0758 FULL TIME DEPUTY # 11	E	41,826.10	55,265.60	55,265.60	55,265.60	49,154.50	55,265.60
0759 FULL TIME DEPUTY # 12	E	30,298.20	36,670.40	24,946.45	36,670.40	29,701.97	36,670.40
0760 FULL TIME DEPUTY # 13	E	15,137.50	37,793.60	29,616.56	37,793.60	30,693.83	37,793.60
0761 FULL TIME DEPUTY #14	E	34,226.40	37,793.60	35,540.52	37,793.60	32,987.08	37,793.60
0762 SB 22 SALARIES	E	0.00	0.00	0.00	0.00	2,937.25	
SHERIFF'S DEPARTMENT		1,890,480.98	2,093,064.82	2,033,955.38	2,045,870.94	1,762,191.48	2,077,678.14
0441 ELECTIONS							
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0401 ELECTION WORKERS	E	0.00	0.00		9,500.00	12,135.47	12,000.00
0405 SERVICE CONTRACT/LICENSING	E	0.00	0.00		9,500.00	7,241.78	9,500.00
0450 F.I.C.A. / PAYROLL TAXES	E	0.00	0.00	0.00	0.00	11.45-	15.00
0451 RETIRMENT	E	0.00	0.00	0.00	0.00	65.06-	70.00
0463 OPERATING EXPENSES & SUPPLIES	E	0.00	0.00		6,000.00	3,599.29	6,000.00
0469 POSTAGE/PUBLICATIONS	E	0.00	0.00		200.00	250.92-	200.00
ELECTIONS		0.00	0.00	0.00	25,200.00	22,649.11	27,785.00
GENERAL FUND							
Income Totals		4,929,459.53	4,682,677.51	5,108,818.25	4,839,000.00	4,670,097.10	5,511,450.00
Expense Totals		4,889,686.40	4,693,901.61	5,184,042.16	4,723,213.40	4,462,421.81	4,950,585.06

Account Number and Title	T C	Actual Exper 21/22 Actual	Org Budget 22/23	Actual Exper 22/23 Actual	Org Budget 23/24	Actual Exper 23/24 Actual	Prop Budget 24/25 Today
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REPORTING FUND: 0020 ROAD & BRIDGE FUND

0300 R & B REVENUES

0100 CURRENT TAXES	I	785,832.45	1,018,000.00	807,221.48	1,050,000.00	731,454.65	995,500.00
0110 DELINQUENT TAXES	I	55,753.64	65,000.00	76,603.66	76,200.00	41,047.31	76,200.00
0310 TX.-D.O.T. WEIGHT	I		10,000.00		5,000.00		
0320 AUTO REGISTRATION	I	196,634.03	190,000.00	176,840.45	190,000.00	155,804.11	190,000.00
0330 GASOLINE TAX REFUND	I		40,000.00		10,000.00		
0335 MISC. REVENUE	I	98,875.88	95,000.00	96,079.85	95,000.00	93,546.68	95,000.00
0340 OUTSIDE WORK	I	2,075.00	3,000.00	1,000.00	3,000.00	1,050.00	3,000.00
0352 INTEREST	I	382.48	500.00	2,403.32	1,500.00	2,410.31	2,500.00
0353 ARPA FUNDS	I		278,000.00		0.00	0.00	0.00
0355 PCT.#1 EQUIPMENT SOLD REVENUE	I	0.00	0.00		0.00		
0356 PCT.#2 EQUIPMENT SOLD REVENUE	I	0.00	0.00		0.00		
0357 PCT.#3 EQUIPMENT SOLD REVENUE	I	0.00	0.00		0.00		
0358 PCT.#4 EQUIPMENT SOLD REVENUE	I	0.00	0.00		0.00		
R & B REVENUES		1,139,553.48	1,699,500.00	1,160,148.76	1,430,700.00	1,025,313.06	1,362,200.00

0350 TRANSFERS-IN

0305 MONEY-MARKET TRANSFER-IN	I		0.00		0.00		
0306 TRANSFER-IN	I		0.00		0.00		
0732 C.D. TRANSFER-IN	I		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	E		0.00		0.00		
0307 TRANSFER-OUT	E		0.00		0.00		
0309 TX. DOT. WEIGHT	E		0.00		0.00		
0732 C.D. TRANSFER-OUT	E		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	E	28,503.80	29,928.92	29,929.12	29,928.92	26,475.76	29,928.92
0402 EMPLOYEE #1	E	41,856.96	41,246.40	41,048.10	41,246.40	36,685.50	41,246.40
0403 EMPLOYEE #2	E	30,838.10	34,944.00	32,833.35	34,944.00	18,898.32	34,944.00
0404 EMPLOYEE #3	E	36,100.20	39,000.00	40,734.40	39,000.00	34,500.00	39,000.00
0405 EMPLOYEE #4	E	31,339.36	34,652.80	23,366.50	34,652.80	30,193.02	34,652.80
0406 EMPLOYEE #5	E	14,281.00	34,944.00	33,768.00	34,944.00	30,912.00	34,944.00
0407 OVERTIME ALLOWANCE	E	809.04	2,500.00	2,831.55	0.00		
0450 F.I.C.A./PAYROLL TAXES	E	14,903.33	18,462.03	16,019.08	16,705.34	13,552.07	16,705.34
0451 RETIREMENT	E	10,742.06	16,893.36	11,742.60	15,285.93	9,696.35	15,285.93
0452 HEALTH INSURANCE	E	47,484.38	61,365.60	51,990.30	55,228.80	43,330.74	53,998.80
0453 WORKMAN'S COMP	E	11,200.08	11,200.00	11,200.08	11,540.00	10,578.37	11,886.20
0460 PROFESSIONAL DEVELOPMENT	E	2,436.37	2,500.00	1,659.97	1,500.00		1,500.00
0475 TELEPHONE	E	374.34	450.00	328.36	450.00	302.12	450.00
0487 ELECTRICITY	E	899.55	1,500.00	1,037.02	1,500.00	1,452.03	1,500.00
0488 PROPANE	E	288.31	900.00	1,270.49	1,200.00	1,694.20	1,700.00
0508 LIABILITY INSURANCE	E	14,693.36	15,500.00	15,500.00	16,000.00	15,500.00	16,275.00
0746 GAS, DIESEL, & OIL	E	32,106.76	38,000.00	39,882.82	38,000.00	26,607.54	38,000.00
0751 TIRES	E	15,123.73	12,000.00	9,722.26	10,000.00	12,144.73	10,000.00

Account Number and Title	T C	Actual Exper 21/22 Actual	Org Budget 22/23	Actual Exper 22/23 Actual	Org Budget 23/24	Actual Exper 23/24 Actual	Prop Budget 24/25 Today
REPORTING FUND: 0020 ROAD & BRIDGE FUND							
0757 EQUIPMENT PAYMENT	E	45,819.07	50,000.00	49,884.34	15,000.00	11,605.40	
0760 BATTERIES	E	152.99	750.00	530.97	750.00	829.08	850.00
0762 WATER	E	593.91	1,200.00	714.96	1,200.00	649.38	1,000.00
0763 SUPPLIES FOR REPAIRS	E	18,259.92	20,000.00	18,928.28	15,000.00	6,486.67	15,000.00
0766 EQUIPMENT REPAIRS	E	12,998.70	15,000.00	18,903.37	25,000.00	7,233.88	25,000.00
0767 UNIFORMS	E		1,500.00	1,678.70	0.00	0.00	0.00
0769 Bldg. Repairs	E	2,900.00	5,000.00	4,338.06	0.00	0.00	0.00
0770 PART-TIME EMPLOYEE	E	11,706.21	22,963.20	5,630.00	0.00	0.00	0.00
PRECINCT #-1		426,411.53	512,400.31	465,472.68	439,076.19	339,327.16	423,867.39
0520 PRECINCT #-2							
0401 COMMISSIONER SALARY	E	28,502.76	29,927.87	29,928.08	29,927.87	26,474.84	29,927.87
0402 EMPLOYEE #1	E	40,911.30	42,931.20	43,034.40	42,931.20	37,977.60	42,931.20
0403 EMPLOYEE #2	E	37,802.00	40,289.60	40,463.93	40,289.60	35,640.80	40,289.60
0404 EMPLOYEE #3	E	37,741.24	39,561.60	34,174.40	34,652.80	30,303.30	34,652.80
0405 EMPLOYEE #4	E	37,125.50	39,561.60	14,683.44	34,652.80	16,957.50	34,652.80
0406 OVERTIME ALLOWANCE	E	2,747.55	2,000.00	879.53	1,000.00	246.76	1,000.00
0450 F.I.C.A./PAYROLL TAXES	E	16,351.40	17,272.47	14,812.27	16,669.80	13,346.97	16,669.80
0451 RETIREMENT	E	12,241.62	15,804.87	11,109.94	14,149.69	9,568.77	14,149.69
0452 HEALTH INSURANCE	E	57,947.04	61,365.60	50,285.70	55,228.80	55,228.80	53,998.80
0453 WORKMAN'S COMP	E	8,800.08	8,800.00	8,800.08	9,065.00	8,309.62	9,336.95
0460 PROFESSIONAL DEVELOPMENT	E	475.00	1,500.00	2,937.89	1,500.00		1,500.00
0475 TELEPHONE	E	706.96	700.00	782.36	700.00	659.94	700.00
0487 ELECTRICITY AND PROPANE	E	430.21	1,000.00	909.04	1,100.00	714.99	1,100.00
0490 WATER	E	2,789.93	2,500.00	2,811.22	2,500.00	2,322.20	2,500.00
0508 LIABILITY INSURANCE	E	14,693.36	16,000.00	16,000.00	16,000.00	16,000.00	16,275.00
0746 GAS, DIESEL, & OIL	E	35,757.83	38,000.00	35,564.56	38,000.00	31,004.47	40,000.00
0751 TIRES	E	4,562.90	5,000.00	5,719.20	7,000.00	2,460.32	7,000.00
0757 EQUIPMENT PAYMENT	E	47,061.00	51,000.00	50,625.52	21,600.00	21,448.36	2,000.00
0760 BATTERIES	E	504.80	850.00	683.53	850.00		850.00
0763 SUPPLIES FOR REPAIRS	E	9,587.87	8,000.00	7,786.45	9,000.00	7,142.23	9,000.00
0766 EQUIPMENT REPAIRS	E	1,541.29	4,000.00	5,511.79	5,000.00	4,305.29	6,000.00
0768 EMPLOYEE #5	E	30,008.02	31,512.00	31,512.00	31,512.00	27,876.00	31,512.00
0769 UNIFORMS	E		500.00		1,000.00		1,000.00
PRECINCT #-2		428,289.66	458,076.81	409,015.33	414,329.56	347,988.76	397,046.51
0530 PRECINCT #4							
0402 COMM. SALARY PCT. #4	E	28,283.94	29,927.87	29,928.08	29,927.87	26,474.84	29,927.87
0403 EMPLOYEE #1	E	39,894.40	41,891.20	41,790.50	41,891.20	36,997.18	41,891.20
0404 EMPLOYEE #2	E	35,339.20	37,107.20	33,503.52	37,107.20	29,622.56	37,107.20
0405 EMPLOYEE #3	E	41,909.14	43,992.00	43,992.00	43,992.00	38,916.00	43,992.00
0406 EMPLOYEE #4	E	37,821.60	40,102.40	38,092.46	40,102.40	33,585.76	40,102.40
0407 EMPLOYEE #5	E	35,271.24	37,107.20	36,411.44	0.00	0.00	0.00
0409 OVERTIME ALLOWANCE	E	1,610.01	2,500.00		500.00		500.00
0450 F.I.C.A./PAYROLL TAXES	E	16,669.23	17,796.03	16,965.64	14,957.33	12,575.66	14,957.33
0451 RETIREMENT	E	12,544.18	16,283.95	12,725.88	13,686.44	8,567.39	13,686.44
0452 HEALTH INSURANCE	E	57,142.22	61,365.60	53,694.90	44,183.04	34,978.24	43,199.04
0453 WORKMAN'S COMP	E	5,900.04	5,900.00	5,900.04	6,080.00	5,573.37	6,080.00
0460 PROFESSIONAL DEVELOPMENT	E		1,000.00	2,344.81	1,500.00	1,307.27	1,500.00
0475 TELEPHONE	E	1,143.25	1,600.00	1,808.07	1,600.00	1,540.00	1,600.00
0487 ELECTRICITY	E	1,459.85	1,500.00	1,823.06	1,700.00	1,234.65	1,700.00

Account Number and Title	T C	Actual Exper 21/22 Actual	Org Budget 22/23	Actual Exper 22/23 Actual	Org Budget 23/24	Actual Exper 23/24 Actual	Prop Budget 24/25 Today
REPORTING FUND: 0020 ROAD & BRIDGE FUND							
0488 PROPANE	E	2,548.57	2,500.00	2,814.38	2,500.00	2,579.38	2,600.00
0508 LIABILITY INSURANCE	E	12,596.68	13,000.00	13,000.00	13,000.00	13,000.00	13,650.00
0746 GAS, DIESEL, & OIL	E	45,780.30	43,000.00	36,536.74	40,000.00	20,854.45	40,000.00
0751 TIRES	E	5,722.33	8,000.00	5,464.95	8,000.00	19,198.93	10,000.00
0757 EQUIPMENT PAYMENT	E	40,160.49	45,000.00	51,730.48	42,000.00	41,730.48	
0760 BATTERIES	E	1,002.60	2,500.00	1,237.94	2,500.00	1,629.92	2,500.00
0763 SUPPLIES FOR REPAIRS	E	13,855.56	15,000.00	20,052.88	15,000.00	11,651.82	15,000.00
0766 EQUIPMENT REPAIRS	E	2,885.96	5,000.00	11,430.00	6,000.00	5,568.87	6,000.00
0767 CULVERTS/ROAD SIGNS	E		2,000.00		500.00		
0768 UNIFORMS	E		500.00	398.36	500.00	573.00	500.00
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PRECINCT #4		439,540.79	474,573.45	461,646.13	407,227.48	348,159.77	366,493.48
0540 PRECINCT. #3							
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0401 COMMISSIONERS SALARY PCT.#3	E	9,500.00	29,928.92	12,059.54	14,850.00	12,797.23	29,928.92
0403 EMPLOYEE #1	E	625.32	31,532.80	3,108.75	37,102.20	31,398.40	37,102.20
0450 FICA/PAYROLL TAXES	E	774.59	7,267.08	1,825.77	7,872.92	5,510.16	7,872.92
0451 RETIREMENT	E	603.49	6,649.62	1,225.06	7,087.12	3,903.30	7,087.12
0452 HEALTH INSURANCE	E		28,973.52	852.30	22,091.52	17,489.12	21,599.52
0453 WORKERS COMP	E	5,900.04	5,900.00	5,900.04	6,080.00	5,573.37	6,080.00
0460 PROFESSIONAL DEVELOPMENT	E	2,341.94	3,000.00	2,416.72	1,500.00	337.70	1,500.00
0475 TELEPHONE	E		1,500.00		0.00	0.00	0.00
0487 ELECTRICITY/WATER	E		6,500.00	5,624.60	3,000.00	1,342.81	3,000.00
0488 PROPANE	E		1,500.00		0.00	0.00	0.00
0508 LIABILITY INSURANCE	E	12,596.64	13,000.00	13,000.00	14,000.00	13,000.00	13,800.00
0746 GAS, DIESEL AND OIL	E	5,936.01	9,000.00	6,800.40	6,000.00	9,058.52	9,000.00
0751 TIRES	E	8,922.00	6,000.00	1,627.18	5,000.00	3,659.28	5,000.00
0757 EQUIPMENT PAYMENT	E	24,056.77	32,000.00	46,565.16	5,000.00	2,981.50	
0760 BATTERIES	E	827.98	2,300.00	1,419.91	1,000.00	293.26	1,000.00
0763 SUPPLIES FOR REPAIRS	E	1,976.28	2,000.00	28,363.13	3,000.00	3,831.84	4,000.00
0766 EQUIPMENT REPAIRS	E	2,579.35	4,000.00	2,136.60	4,000.00	5,216.64	5,000.00
0767 COVERT/ROAD SIGNS	E	1,570.14	8,000.00		0.00	0.00	0.00
0768 UNIFORMS	E		500.00	569.79	0.00	0.00	0.00
0769 EMPLOYEE #2	E		31,532.80	8,334.25	31,532.80	28,262.20	31,532.80
0770 OVERTIME	E		2,000.00	816.18	0.00		
0771 EMPLOYEES CDL	E		0.00		600.00		
0772 OFFICE SUPPLIES	E		600.00	482.19	350.00	195.05	350.00
0774 FENCE FOR PROPERTY	E		15,000.00	2,225.74	0.00	0.00	0.00
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PRECINCT. #3		78,210.55	248,684.74	145,353.31	170,066.56	144,850.38	183,853.48
ROAD & BRIDGE FUND							
Income Totals		1,139,553.48	1,699,500.00	1,160,148.76	1,430,700.00	1,025,313.06	1,362,200.00
Expense Totals		1,372,452.53	1,693,735.31	1,481,487.45	1,430,699.79	1,180,326.07	1,371,260.86

Account Number and Title	T C	Actual Exper 21/22 Actual	Org Budget 22/23	Actual Exper 22/23 Actual	Org Budget 23/24	Actual Exper 23/24 Actual	Prop Budget 24/25 Today
REPORTING FUND: 0032 SOLID WASTE MANAGEMENT							
0300 SOLID WASTE REVENUE							
=====							
0300 VAN HORN COLLECTIONS	I	26,600.00	30,000.00	34,725.00	30,000.00	14,025.00	30,000.00
0301 FT.HANCOCK COLLECTIONS	I	64,876.52	65,000.00	61,791.99	65,000.00	50,930.14	80,000.00
0302 SIERRA BLANCA COLLECTIONS	I	71,443.56	72,000.00	70,382.72	72,000.00	46,728.66	85,000.00
0303 DELL CITY COLLECTIONS	I	47,746.80	55,000.00	43,617.60	50,000.00	36,491.40	60,000.00
0304 ESPERANZA/EL PASO WATER UTILITIES	I	55,135.85	60,000.00	64,497.60	65,000.00	51,066.00	75,000.00
0305 OTHER/ TYPE IV	I	27,125.32	50,000.00	53,204.00	50,000.00	14,846.00	25,000.00
0306 CERRO ALTO	I	19,828.80	25,000.00	21,481.20	25,000.00	16,524.00	30,000.00
0307 MISC./DELINQUENT	I	143.00	10,000.00	12,159.50	5,000.00	18.00	20,000.00
0309 TIRE AMNESTY GRANT MONEY	I		0.00		20,000.00		
0310 MONEY FROM SW CHECKING TO BALANCE	I		90,000.00		90,000.00		80,440.98
SOLID WASTE REVENUE		312,899.85	457,000.00	361,859.61	472,000.00	230,629.20	485,440.98
0350 SOLID WASTE TRANSFER-IN							
=====							
0307 TRANSFER-IN	I	513,408.06	0.00	6,008.96	0.00		
SOLID WASTE TRANSFER-IN		513,408.06	0.00	6,008.96	0.00	0.00	0.00
0360 SOLID WASTE TRANSFER-OUT							
=====							
0400 TRANSFER-OUT	E	513,408.06	0.00	6,008.96	0.00		
SOLID WASTE TRANSFER-OUT		513,408.06	0.00	6,008.96	0.00	0.00	0.00
0675 SOLID WASTE MGT. EXPENSES							
=====							
0401 DIRECTORS SALARY//MANAGER	E	20,847.84	34,285.80	3,230.78	34,285.80	21,769.76	34,285.80
0402 EMPLOYEE #1	E	32,285.33	31,678.40	24,641.01	31,678.40	22,641.00	31,678.40
0403 EMPLOYEE #2	E	35,836.98	36,441.60	41,202.58	36,441.60	14,915.27	36,441.60
0404 EMPLOYEE #3	E	37,261.84	40,206.40	39,626.50	40,206.40	35,083.95	40,206.40
0405 EMPLOYEE #4	E	19,258.56	33,696.00	32,902.20	33,696.00	29,826.80	33,696.00
0406 OVERTIME ALLOWANCE	E	20,174.85	16,000.00	9,519.94	12,000.00	13,476.19	12,000.00
0450 F.I.C.A./PAYROLL TAXES	E	12,510.28	14,711.58	11,480.82	14,711.58	10,475.86	14,711.58
0451 RETIREMENT	E	8,052.62	13,461.57	7,189.35	13,461.57	6,118.15	13,461.57
0452 HEALTH INS.	E	19,315.68	28,973.52	20,455.20	33,137.28	18,409.60	32,399.28
0453 WORKERS COMP.	E	3,400.08	3,400.00	3,400.08	3,500.00	3,208.37	3,500.00
0460 PROFESSIONAL DEVELOPMENT	E		3,000.00		2,000.00	1,688.88	2,000.00
0461 SOLID WASTE FEE/TCEQ	E	5,251.07	6,000.00	5,289.73	6,000.00	4,572.27	6,000.00
0463 OFFICE SUPPLIES	E	220.25	400.00	519.24	750.00	251.00	750.00
0469 POSTAGE	E		150.00	60.00	150.00		150.00
0746 GAS & OIL	E	64,792.71	40,000.00	57,322.96	45,000.00	46,759.88	45,000.00
0751 TIRES	E	11,414.90	6,500.00	5,059.72	5,000.00	4,213.12	5,000.00
0752 TIRE DISPOSAL	E		2,000.00		2,000.00	1,452.29	2,000.00
0757 EQUIP.PYMT./RENTAL	E	1,940.26	2,000.00	136.51	2,000.00		2,000.00
0758 TRASH TRUCK PYMTS/COMPACTOR	E	69,000.00	86,000.00	98,246.99	86,000.00	40,002.61	126,460.35
0763 SHOP SUPPLIES	E	10,070.48	10,000.00	5,136.82	5,000.00	4,559.75	5,000.00
0766 EQUIP. REPAIRS	E	49,400.00	24,000.00	32,550.17	29,000.00	21,749.56	29,000.00
0767 TYPE 1 & 4 CELLS	E		2,000.00		2,000.00	16,175.00	2,000.00
0768 MISC.EXPENSE	E	1,844.51	2,000.00	649.02	2,000.00	205.17	2,000.00
0770 BATTERIES	E	1,249.79	1,500.00	200.99	700.00	557.76	700.00
0772 DUMPSTERS	E	65,492.67	15,000.00	9,721.00	5,000.00		5,000.00
0774 TIRE AMNESTY GRANT	E		3,000.00		20,000.00		
SOLID WASTE MGT. EXPENSES		489,620.70	456,404.87	408,541.61	465,718.63	318,112.24	485,440.98

Account Number T Actual Exper Org Budget Actual Exper Org Budget Actual Exper Prop Budget
and Title C 21/22 Actual 22/23 22/23 Actual 23/24 23/24 Actual 24/25 Today

REPORTING FUND: 0032 SOLID WASTE MANAGEMENT

SOLID WASTE MANAGEMENT

Income Totals		826,307.91	457,000.00	367,868.57	472,000.00	230,629.20	485,440.98
Expense Totals		1,003,028.76	456,404.87	414,550.57	465,718.63	318,112.24	485,440.98

Account Number and Title	T C	Actual 21/22	Exper Actual	Org 22/23	Budget	Actual 22/23	Exper Actual	Org 23/24	Budget	Actual 23/24	Exper Actual	Prop 24/25	Budget Today
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REPORTING FUND: 0035 RECORDS PRESERVATION FEES

0300 REVENUES

0139 RECORDS MANAGEMENT	I	23,512.00		25,000.00		22,838.37		25,000.00		21,980.54		25,000.00	
0140 CTHSE SECURITY FEES	I	5,138.72		11,000.00		6,314.17		9,000.00		2,957.75		9,000.00	
0141 LAW LIBRARY	I	360.00		800.00		2,414.76		3,000.00		1,373.00		3,000.00	
0142 COUNTY PRESV. (ARCHIVE)	I	22,097.45		22,000.00		22,055.44		22,000.00		19,456.64		22,000.00	
0143 COUNTY CLERK PRESERVATION FEES	I	2,547.00		6,000.00		5,004.10		6,000.00		2,982.43		6,000.00	
0145 COUNTY TECH FUND	I			1,000.00		43.94		200.00		83.57		200.00	
0147 E-FILE TRANSACTION FEE	I	770.38		2,000.00		1,967.96		2,200.00		462.72		2,200.00	
0148 INTEREST INCOME	I	9,125.58		9,000.00		68,468.24		49,000.00		66,769.53		60,000.00	
0149 MISC. INCOME/ARPA FUNDS	I			40,000.00				0.00		0.00		0.00	
REVENUES		63,551.13		116,800.00		129,106.98		116,400.00		116,066.18		127,400.00	

0330 R.P. EXPENSE

0332 CLERKS' RECORDS MANAGEMENT	E			3,000.00				1,000.00		1,048.47		200.00	
0333 CTHSE SECURITY	E	2,434.94		2,000.00		2,106.69		2,000.00		1,697.82		2,000.00	
0335 COUNTY PRES.ARCHIVE	E	55,115.53		53,500.00		52,665.67		47,000.00		7,628.70		35,000.00	
0341 CLERK TECH FUND	E			0.00				0.00					
0342 COUNTY TECH FUND	E			0.00				0.00					
0343 E-FILE TRANSACTION FEE	E			0.00				0.00					
0348 CHIEF DEPUTY CLERK	E	34,165.87		35,987.20		37,062.74		35,987.20		33,101.06		26,990.40	
0450 PAYROLL TAXES (FICA)	E	2,593.73		2,753.02		2,777.94		2,753.02		2,470.12		2,064.76	
0451 RETIREMENT	E	1,949.38		2,519.11		2,106.99		2,519.11		1,806.58		1,899.33	
0452 INDEX CORDINATOR SUPPLEMENT	E	0.00		0.00		0.00		0.00					
R.P. EXPENSE		96,259.45		99,759.33		96,720.03		91,259.33		47,752.75		68,154.49	

0350 TRANSFERS IN

0306 TRANSFERS IN	I	39,336.84		0.00		23,981.00		0.00					
TRANSFERS IN		39,336.84		0.00		23,981.00		0.00		0.00		0.00	

0360 TRANSFERS OUT

0307 TRANSFERS OUT	E	4,263.84		0.00		6,008.96		0.00					
TRANSFERS OUT		4,263.84		0.00		6,008.96		0.00		0.00		0.00	

RECORDS PRESERVATION FEES

Income Totals		102,887.97		116,800.00		153,087.98		116,400.00		116,066.18		127,400.00	
Expense Totals		100,523.29		99,759.33		102,728.99		91,259.33		47,752.75		68,154.49	

Account Number and Title	T C	Actual 21/22	Exper Actual	Org 22/23	Budget	Actual 22/23	Exper Actual	Org 23/24	Budget	Actual 23/24	Exper Actual	Prop 24/25	Budget Today
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REPORTING FUND: 0037 INDIGENT DEFENSE GRANT

0300 REVENUE

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0300 INDIGENT DEFENSE FUND	I			0.00				0.00					
REVENUE			0.00	0.00		0.00		0.00		0.00		0.00	

0330 EXPENSES

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0330 COURT APPT. ATTY'S FEES	E	4,823.58		0.00		5,378.00		0.00		8,251.88			
EXPENSES		4,823.58		0.00		5,378.00		0.00		8,251.88			0.00

INDIGENT DEFENSE GRANT

Income Totals		0.00		0.00		0.00		0.00		0.00			0.00
Expense Totals		4,823.58		0.00		5,378.00		0.00		8,251.88			0.00

Account Number T Actual Exper Org Budget Actual Exper Org Budget Actual Exper Prop Budget
and Title C 21/22 Actual 22/23 22/23 Actual 23/24 23/24 Actual 24/25 Today

REPORTING FUND: 0040 BORDER COLONIA ACCESS PROGRAM

0300 BORDER COLONIA REVENUES

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0300 BORDER COLONIA PROGRAM REVENUE	I	_____	0.00	_____	0.00	_____	_____
0306 TRANSFER-IN	I	_____	0.00	_____	0.00	_____	_____

BORDER COLONIA REVENUES			0.00	0.00	0.00	0.00	0.00
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BORDER COLONIA ACCESS PROGRAM

Income Totals			0.00	0.00	0.00	0.00	0.00
Expense Totals			0.00	0.00	0.00	0.00	0.00

Account Number and Title	T C	Actual 21/22	Exper Actual	Org 22/23	Budget	Actual 22/23	Exper Actual	Org 23/24	Budget	Actual 23/24	Exper Actual	Prop 24/25	Budget Today
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REPORTING FUND: 0043 HUDSPETH COUNTY TCDP#724

0300 REVENUE ACCOUNT

0300 HUDSPEDTH COUNTY TCDP#724075 REV.	I			0.00				0.00					
0306 TRANSFER-IN	I			0.00				0.00					
REVENUE ACCOUNT			0.00	0.00		0.00		0.00		0.00		0.00	0.00

0360 HUDSPETH COUNTY TCDP#724

0307 TRANSER-OUT	E			0.00				0.00					
HUDSPETH COUNTY TCDP#724			0.00	0.00		0.00		0.00		0.00		0.00	0.00

0430 HC TCDP#724075 EXPENSES

0435 HUDSPEDTH COUNTY TCDP#724075 EXP.	E			0.00				0.00					
HC TCDP#724075 EXPENSES			0.00	0.00		0.00		0.00		0.00		0.00	0.00
HUDSPETH COUNTY TCDP#724													
Income Totals			0.00	0.00		0.00		0.00		0.00		0.00	0.00
Expense Totals			0.00	0.00		0.00		0.00		0.00		0.00	0.00

Account Number	T	Actual	Exper	Org	Budget	Actual	Exper	Org	Budget	Actual	Exper	Prop	Budget
and Title	C	21/22	Actual	22/23		22/23	Actual	23/24		23/24	Actual	24/25	Today

REPORTING FUND: 0045 HUDSPETH CO. HAVA GRANT

0300 HC HAVA GRANT
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0300 HC HAVA GRANT REVENUES	I			0.00				0.00					
0320 REIMBURSEMENT	I			0.00				0.00					
<hr/>													
HC HAVA GRANT			0.00	0.00		0.00		0.00		0.00		0.00	0.00

0430 HAVA GRANT EXPENSES
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0435 EXPENSES	E			0.00				0.00					
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HAVA GRANT EXPENSES			0.00	0.00		0.00		0.00		0.00		0.00	0.00

HUDSPETH CO. HAVA GRANT

Income Totals			0.00	0.00		0.00		0.00		0.00		0.00	0.00
Expense Totals			0.00	0.00		0.00		0.00		0.00		0.00	0.00

 Account Number T Actual Exper Org Budget Actual Exper Org Budget Actual Exper Prop Budget
 C 21/22 Actual 22/23 22/23 Actual 23/24 23/24 Actual 24/25 Today

REPORTING FUND: 0046 COURTHOUSE IMPLEMENTATION FUND

0300 COURTHOUSE IMPLEMENTATION REVENUE
 =====

0300 COURTHOUSE IMP. REVENUE	I	_____	0.00	_____	0.00	_____	_____
0306 TRANSFER-IN	I	_____	0.00	_____	0.00	_____	_____
0320 REIMBURSEMENTS	I	_____	0.00	_____	0.00	_____	_____

COURTHOUSE IMPLEMENTATION REVENUE		0.00	0.00	0.00	0.00	0.00	0.00

0550 COURTHOUSE IMPLEMENTATION EXPENSES
 =====

0307 TRANSFER-OUT	E	_____	0.00	_____	0.00	_____	_____
0460 IMPROVEMENTS	E	_____	0.00	_____	0.00	_____	_____

COURTHOUSE IMPLEMENTATION EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00

COURTHOUSE IMPLEMENTATION FUND

Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper 21/22 Actual	Org Budget 22/23	Actual Exper 22/23 Actual	Org Budget 23/24	Actual Exper 23/24 Actual	Prop Budget 24/25 Today
REPORTING FUND: 0048 JUSTICE COURT TECHNOLOGY FUND							
0300 TECH FUND REVENUES							
=====							
0306 TRANSFER-IN	I		0.00		0.00		
0308 JP #1 REVENUE	I	279.51	0.00	310.62	0.00	193.29	
0309 JP #2 REVENUE	I	457.58	0.00	284.20	0.00	71.76	
0310 JP #3 REVENUE	I	248.00	0.00	600.00	0.00	45.00	
0311 JP #4 REVENUE	I	1,113.43	0.00	1,059.55	0.00	245.41	
0320 REIMBURSEMENTS	I		0.00		0.00		

TECH FUND REVENUES		2,098.52	0.00	2,254.37	0.00	555.46	0.00
0550 TECH FUND EXPENSES							
=====							
0307 TRANSFER-OUT	E	616.75	0.00		0.00		
0308 EXPENSES FOR JP#1	E	2,710.00	0.00	2,710.00	0.00	6,280.00	
0309 EXPENSES FOR JP#2	E	2,710.00	0.00	2,710.00	0.00	5,150.00	
0310 EXPENSES FOR JP#3	E	1,450.00	0.00	1,200.00	0.00	2,760.00	
0311 EXPENSES FOR JP#4	E	875.00	0.00	1,837.50	0.00	1,360.00	

TECH FUND EXPENSES		8,361.75	0.00	8,457.50	0.00	15,550.00	0.00
JUSTICE COURT TECHNOLOGY FUND							
Income Totals		2,098.52	0.00	2,254.37	0.00	555.46	0.00
Expense Totals		8,361.75	0.00	8,457.50	0.00	15,550.00	0.00

Account Number and Title	T C	Actual 21/22	Exper Actual	Org 22/23	Budget	Actual 22/23	Exper Actual	Org 23/24	Budget	Actual 23/24	Exper Actual	Prop 24/25	Budget Today
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REPORTING FUND: 0049 OPERATION LINEBACKER #2

0300 OPERATION L.#2 REVENUES

0300 OPERATION L. #2 REVENUE	I			0.00				0.00					
0320 REIMBURSEMENT	I			0.00				0.00					
OPERATION L.#2 REVENUES			0.00	0.00		0.00		0.00		0.00		0.00	0.00

0350 TRANSFER-IN

0307 TRANSFER-IN (NEW)	I			0.00				0.00					
TRANSFER-IN			0.00	0.00		0.00		0.00		0.00		0.00	0.00

0360 TRANSFER-OUT

0307 TRANSFER-OUT	E			0.00				0.00					
TRANSFER-OUT			0.00	0.00		0.00		0.00		0.00		0.00	0.00

0550 EXPENSES

0757 EQUIPMENT (VEHICLES)	E			0.00				0.00					
0768 MAINTENANCE & SUPPLIES	E			0.00				0.00					
EXPENSES			0.00	0.00		0.00		0.00		0.00		0.00	0.00

OPERATION LINEBACKER #2

Income Totals			0.00	0.00		0.00		0.00		0.00		0.00	0.00
Expense Totals			0.00	0.00		0.00		0.00		0.00		0.00	0.00

Account Number and Title	T C	Actual Exper 21/22 Actual	Org Budget 22/23	Actual Exper 22/23 Actual	Org Budget 23/24	Actual Exper 23/24 Actual	Prop Budget 24/25 Today
REPORTING FUND: 0050 INDIGENT HEALTH CARE FUND							
0300 I.H.C. REVENUE ACCOUNT							
0100 CURRENT TAXES	I	314,333.02	0.00	322,914.83	0.00	292,581.86	
0110 DELINQUENT TAXES	I		0.00		0.00		
0330 MISC. REVENUE	I		0.00	10,263.64	0.00		
0335 ADULT PROTECTIVE SERVICE	I		0.00		0.00		
0350 INTEREST	I		0.00		0.00		
I.H.C. REVENUE ACCOUNT		314,333.02	0.00	333,178.47	0.00	292,581.86	0.00
0350 TRANSFERS-IN							
0306 TRANSFER-IN	I		0.00		0.00		
0732 C.D. TRANSFER-IN	I		0.00		0.00		
TRANSFERS-IN		0.00	0.00	0.00	0.00	0.00	0.00
0360 FLOW-OUT FUND							
0303 BANK FEES	E		0.00		0.00		
0307 TRANSFER-OUT	E		0.00		0.00		
0732 C.D. TRANSFER-OUT	E		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	E	110,636.28	0.00	86,005.69	0.00	12,369.51	50,000.00
0783 DOCTORS	E	14,145.97	0.00	6,375.14	0.00	24,151.49	90,000.00
0786 MEDICATION	E	30,418.65	0.00	38,154.32	0.00	14,375.13	35,000.00
0789 MISC. EXPENSE	E		0.00		0.00	6,464.68	7,000.00
0790 SEMINAR EXPENSE	E		0.00		0.00	3,044.70	3,500.00
0791 ADULT PROTECTIVE SERVICE	E		0.00		0.00		
INDIGENT HEALTH CARE FUND		155,200.90	0.00	130,535.15	0.00	60,405.51	185,500.00
INDIGENT HEALTH CARE FUND							
Income Totals		314,333.02	0.00	333,178.47	0.00	292,581.86	0.00
Expense Totals		155,200.90	0.00	130,535.15	0.00	60,405.51	185,500.00

Account Number and Title	T C	Actual Exper 21/22 Actual	Org Budget 22/23	Actual Exper 22/23 Actual	Org Budget 23/24	Actual Exper 23/24 Actual	Prop Budget 24/25 Today
REPORTING FUND: 0053 LASALLE FACILITY/SCHOOL FUNDS							
0300 LASALLE SCHOOL FUND REVENUE							
=====							
0306 TRANSFER IN	I	18,168.00	0.00		0.00		
0307 REVENUE	I	85,043.50	0.00	79,054.00	0.00	71,087.50	

LASALLE SCHOOL FUND REVENUE		103,211.50	0.00	79,054.00	0.00	71,087.50	0.00
0550 LASALLE SCHOOL EXPENSES							
=====							
0307 TRANSFER OUT	E	18,168.00	0.00		0.00		
0308 EXPENDITURES	E		0.00	164,197.50	0.00		

LASALLE SCHOOL EXPENSES		18,168.00	0.00	164,197.50	0.00	0.00	0.00
LASALLE FACILITY/SCHOOL FUNDS							
Income Totals		103,211.50	0.00	79,054.00	0.00	71,087.50	0.00
Expense Totals		18,168.00	0.00	164,197.50	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper 21/22 Actual	Org Budget 22/23	Actual Exper 22/23 Actual	Org Budget 23/24	Actual Exper 23/24 Actual	Prop Budget 24/25 Today
REPORTING FUND: 0055 ABANDON VEHICLE							
0300 ABANDON VEHICLE REVENUE							
=====							
0330 REVENUE	I	335,443.40	0.00	251,981.78	0.00	142,921.01	_____
0700 TRANSFERS-IN	I	_____	0.00	_____	0.00	_____	_____

ABANDON VEHICLE REVENUE		335,443.40	0.00	251,981.78	0.00	142,921.01	0.00
0550 ABANDON VEHICLE EXPENSES							
=====							
0700 TRANSFERS - OUT	E	36,200.00	0.00	_____	0.00	_____	_____
0801 MISC. EXPENSE	E	155,644.54	0.00	236,986.25	0.00	182,921.27	_____
0802 PART-TIME/CONTRACTOR	E	_____	0.00	_____	0.00	_____	_____
0803 Uniforms/emoles	E	_____	0.00	_____	0.00	_____	_____

ABANDON VEHICLE EXPENSES		191,844.54	0.00	236,986.25	0.00	182,921.27	0.00
ABANDON VEHICLE							
Income Totals		335,443.40	0.00	251,981.78	0.00	142,921.01	0.00
Expense Totals		191,844.54	0.00	236,986.25	0.00	182,921.27	0.00

Account Number T Actual Exper Org Budget Actual Exper Org Budget Actual Exper Prop Budget
 and Title C 21/22 Actual 22/23 22/23 Actual 23/24 23/24 Actual 24/25 Today

REPORTING FUND: 0057 HUDSPETH COUNTY TCDP#727201

0300 TCDP#727201 REVENUES

=====

0306 TRANSFER-IN	I	_____	0.00	_____	0.00	_____	_____
0320 REIMBURSEMENT	I	_____	0.00	_____	0.00	_____	_____

TCDP#727201 REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
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0550 TCDP#727201 EXPENDITURES

=====

0307 TRANSFER-OUT	E	_____	0.00	_____	0.00	_____	_____
0460 STREET IMPROVEMENTS	E	_____	0.00	_____	0.00	_____	_____
0462 ENGINEERING	E	_____	0.00	_____	0.00	_____	_____
0463 GENERAL ADMINISTRATION	E	_____	0.00	_____	0.00	_____	_____

TCDP#727201 EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
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HUDSPETH COUNTY TCDP#727201

Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00	0.00

 Account Number T Actual Exper Org Budget Actual Exper Org Budget Actual Exper Prop Budget
 C 21/22 Actual 22/23 22/23 Actual 23/24 23/24 Actual 24/25 Today

REPORTING FUND: 0058 Local Border Security Program FY08

0300 Revenue for Local Border Security
 =====

0300 Revenue	I	_____	0.00	_____	0.00	_____	_____
0320 Reimbursements	I	_____	0.00	_____	0.00	_____	_____

Revenue for Local Border Security		0.00	0.00	0.00	0.00	0.00	0.00

0350 Transfer Account
 =====

0306 Transfer-In	I	_____	0.00	_____	0.00	_____	_____

Transfer Account		0.00	0.00	0.00	0.00	0.00	0.00

0360 Transfer Account
 =====

0307 Transfer-Out	E	_____	0.00	_____	0.00	_____	_____

Transfer Account		0.00	0.00	0.00	0.00	0.00	0.00

0550 Expenses
 =====

0402 Personnel Salaries (OT)	E	_____	0.00	_____	0.00	_____	_____
0450 Fica	E	_____	0.00	_____	0.00	_____	_____
0451 Retirement	E	_____	0.00	_____	0.00	_____	_____
0767 Travel Expenses	E	_____	0.00	_____	0.00	_____	_____
0769 Operating Expenses	E	_____	0.00	_____	0.00	_____	_____

Expenses		0.00	0.00	0.00	0.00	0.00	0.00

Local Border Security Program FY08

Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00	0.00

 Account Number T Actual Exper Org Budget Actual Exper Org Budget Actual Exper Prop Budget
 C 21/22 Actual 22/23 22/23 Actual 23/24 23/24 Actual 24/25 Today

REPORTING FUND: 0060 STORAGE FUND

0300 STORAGE FUND REVENUE

=====

0380 STORAGE	I	41,175.00	0.00	47,055.72	0.00	45,185.00	_____
0390 TOWING	I	3,606.00	0.00	15,959.00	0.00	26,050.45	_____
0700 TRANSFERS-IN	I	_____	0.00	_____	0.00	_____	_____

STORAGE FUND REVENUE		44,781.00	0.00	63,014.72	0.00	71,235.45	0.00

0660 STORAGE FUND EXPENSES

=====

0700 TRANSFERS-OUT	E	_____	0.00	_____	0.00	_____	_____
0792 WRECKER	E	_____	0.00	_____	0.00	_____	_____
0795 TOWING	E	29,831.58	0.00	56,253.10	0.00	53,000.04	_____
0798 AMMUNITION	E	_____	0.00	_____	0.00	_____	_____
0801 MISC. EXPENSE	E	73.10	0.00	40,024.20	0.00	_____	_____

STORAGE FUND EXPENSES		29,904.68	0.00	96,277.30	0.00	53,000.04	0.00

STORAGE FUND

Income Totals		44,781.00	0.00	63,014.72	0.00	71,235.45	0.00
Expense Totals		29,904.68	0.00	96,277.30	0.00	53,000.04	0.00

Account Number and Title	T C	Actual Exper 21/22 Actual	Org Budget 22/23	Actual Exper 22/23 Actual	Org Budget 23/24	Actual Exper 23/24 Actual	Prop Budget 24/25 Today
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REPORTING FUND: 0065 DELL VALLEY FLOOD CONTROL

0450 D.V. FLOOD CONNTROL REV.

0306 TRANSFER - IN	I		0.00		0.00	3,000.00	
0350 C.D. INTEREST	I	2.22	0.00		0.00		
0351 SAVINGS ACCT. INTEREST	I		0.00		0.00		
D.V. FLOOD CONNTROL REV.		2.22	0.00	0.00	0.00	3,000.00	0.00

0451 EXPENDITURES

0307 TRANSFERS-OUT	E		0.00		0.00		
0676 MISC. EXPENSE	E		0.00		0.00	6,000.00	
EXPENDITURES		0.00	0.00	0.00	0.00	6,000.00	0.00

DELL VALLEY FLOOD CONTROL

Income Totals		2.22	0.00	0.00	0.00	3,000.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	6,000.00	0.00

Account Number T Actual Exper Org Budget Actual Exper Org Budget Actual Exper Prop Budget
and Title C 21/22 Actual 22/23 22/23 Actual 23/24 23/24 Actual 24/25 Today

REPORTING FUND: 0066 POOLED FUNDS-W.TX.SCHOOL

0300 REVENUE

=====

0369 WEST TEXAS SCHOOLS	I	_____	0.00	_____	0.00	_____	_____
-----		-----	-----	-----	-----	-----	-----
REVENUE		0.00	0.00	0.00	0.00	0.00	0.00

0422 EXPENSES

=====

0676 CONTINGENCY	E	_____	0.00	_____	0.00	_____	_____
-----		-----	-----	-----	-----	-----	-----
EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00

POOLED FUNDS-W.TX.SCHOOL

Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper 21/22 Actual	Org Budget 22/23	Actual Exper 22/23 Actual	Org Budget 23/24	Actual Exper 23/24 Actual	Prop Budget 24/25 Today
REPORTING FUND: 0067 TOY DRIVE							
0300 TOY DRIVE							
=====							
0300 TOY DRIVE REVENUE	I	11,789.83	0.00	9,677.24	0.00	8,778.88	_____

TOY DRIVE		11,789.83	0.00	9,677.24	0.00	8,778.88	0.00
0670 TOY DRIVE							
=====							
0670 TOY DRIVE EXPENDITURES	E	10,000.00	0.00	10,044.77	0.00	10,000.00	_____

TOY DRIVE		10,000.00	0.00	10,044.77	0.00	10,000.00	0.00
TOY DRIVE							
Income Totals		11,789.83	0.00	9,677.24	0.00	8,778.88	0.00
Expense Totals		10,000.00	0.00	10,044.77	0.00	10,000.00	0.00

Account Number and Title	T C	Actual 21/22	Exper Actual	Org 22/23	Budget	Actual 22/23	Exper Actual	Org 23/24	Budget	Actual 23/24	Exper Actual	Prop 24/25	Budget Today
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REPORTING FUND: 0068 POOLED FUNDS-HOTEL/MOTEL

0300 REVENUE

0370 HOTEL/MOTEL TAX	I			0.00				0.00		14,206.30			
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REVENUE			0.00	0.00		0.00		0.00		14,206.30			0.00
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POOLED FUNDS-HOTEL/MOTEL

Income Totals			0.00	0.00		0.00		0.00		14,206.30			0.00
Expense Totals			0.00	0.00		0.00		0.00		0.00			0.00

Account Number T Actual Exper Org Budget Actual Exper Org Budget Actual Exper Prop Budget
 and Title C 21/22 Actual 22/23 22/23 Actual 23/24 23/24 Actual 24/25 Today

REPORTING FUND: 0069 MEDICAL CLINIC

0300 MEDICAL CLINIC REVENUE

=====

0300 REVENUE	I	_____	0.00	_____	0.00	_____	_____
0301 MED CLINIC REVENUE	I	_____	0.00	_____	12,000.00	_____	_____
-----		-----		-----		-----	
MEDICAL CLINIC REVENUE		0.00	0.00	0.00	12,000.00	0.00	0.00

0690 MEDICAL CLINIC EXPENSES

=====

0690 MEDICAL CLINIC EXPENDITURES	E	_____	0.00	_____	0.00	_____	_____
0691 MED CLINIC EXPENSES	E	_____	0.00	_____	0.00	_____	_____
-----		-----		-----		-----	
MEDICAL CLINIC EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00

MEDICAL CLINIC

Income Totals		0.00	0.00	0.00	12,000.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper 21/22 Actual	Org Budget 22/23	Actual Exper 22/23 Actual	Org Budget 23/24	Actual Exper 23/24 Actual	Prop Budget 24/25 Today
REPORTING FUND: 0080 INSURANCE TRUST FUND							
0360 FLOW OUT FUND							
=====							
0307 TRANSFER - OUT	E		0.00		0.00		
0308 C.D. TRANSFER OUT	E		0.00		0.00		
0309 CHECK PRINTING & BANK FEES	E		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	I		0.00		0.00		
0306 TRANSFER - IN	I		0.00		0.00		
0330 MISC. REVENUE	I	78,511.51	0.00	59,584.05	0.00	56,674.71	
0350 INTEREST	I		0.00		0.00		
0400 PAYROLL TRANSFER	I		0.00		0.00		
0732 C.D. TRANSFER-IN	I		0.00		0.00		

INS.TRUST FUND REVENUE		78,511.51	0.00	59,584.05	0.00	56,674.71	0.00
0850 INS.TRUST FUND EXPENSES							
=====							
0800 HEALTH INSURANCE	E	97,936.43	0.00	83,765.97	0.00	72,564.60	
0802 LIFE INSURANCE	E	11,863.40	0.00	11,448.37	0.00	9,795.59	
0804 CLAIMS	E		0.00		0.00		
0806 MEDICATIONS	E		0.00		0.00		

INS.TRUST FUND EXPENSES		109,799.83	0.00	95,214.34	0.00	82,360.19	0.00
INSURANCE TRUST FUND							
Income Totals		78,511.51	0.00	59,584.05	0.00	56,674.71	0.00
Expense Totals		109,799.83	0.00	95,214.34	0.00	82,360.19	0.00

Account Number and Title	T C	Actual 21/22	Exper Actual	Org 22/23	Budget	Actual 22/23	Exper Actual	Org 23/24	Budget	Actual 23/24	Exper Actual	Prop 24/25	Budget Today
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REPORTING FUND: 0084 LOCAL BORDER SECURITY PROG.FY2012

0300 REVENUES

0300 REVENUE	I			0.00				0.00					
0320 REIMBURSEMENTS	I			0.00				0.00					
REVENUES			0.00	0.00		0.00		0.00		0.00		0.00	0.00

0350 TRANSFERS IN

0306 TRANSFERS IN	I			0.00				0.00					
TRANSFERS IN			0.00	0.00		0.00		0.00		0.00		0.00	0.00

0360 TRANSFERS OUT

0307 TRANSFER OUT	E			0.00				0.00					
TRANSFERS OUT			0.00	0.00		0.00		0.00		0.00		0.00	0.00

0550 EXPENSES

0402 PERSONNEL (OVERTIME)	E			0.00				0.00					
0450 FICA	E			0.00				0.00					
0451 RETIREMENT	E			0.00				0.00					
0453 TRAVEL AND TRAINING	E			0.00				0.00					
EXPENSES			0.00	0.00		0.00		0.00		0.00		0.00	0.00

LOCAL BORDER SECURITY PROG.FY2012

Income Totals			0.00	0.00		0.00		0.00		0.00		0.00	0.00
Expense Totals			0.00	0.00		0.00		0.00		0.00		0.00	0.00

Account Number and Title	T C	Actual 21/22	Exper Actual	Org 22/23	Budget	Actual 22/23	Exper Actual	Org 23/24	Budget	Actual 23/24	Exper Actual	Prop 24/25	Budget Today
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REPORTING FUND: 0086 OPERATION BORDER STAR #1984406

0300 REVENUES

0300 REVENUES	I			0.00				0.00					
0320 REIMBURSEMENTS	I			0.00				0.00					
REVENUES			0.00	0.00		0.00		0.00		0.00		0.00	0.00

0350 TRANSFERS IN

0306 TRANSFERS IN	I			0.00				0.00					
TRANSFERS IN			0.00	0.00		0.00		0.00		0.00		0.00	0.00

0360 TRANSFERS OUT

0307 TRANSFERS OUT	E			0.00				0.00					
TRANSFERS OUT			0.00	0.00		0.00		0.00		0.00		0.00	0.00

0550 EXPENSES

0402 PERSONNEL SALARIES	E			0.00				0.00					
0450 FICA	E			0.00				0.00					
0451 RETIREMENT	E			0.00				0.00					
0452 EQUIPMENT/VEHICLE	E			0.00				0.00					
EXPENSES			0.00	0.00		0.00		0.00		0.00		0.00	0.00

OPERATION BORDER STAR #1984406

Income Totals			0.00	0.00		0.00		0.00		0.00		0.00	0.00
Expense Totals			0.00	0.00		0.00		0.00		0.00		0.00	0.00

Account Number and Title	T C	Actual 21/22	Exper Actual	Org 22/23	Budget	Actual 22/23	Exper Actual	Org 23/24	Budget	Actual 23/24	Exper Actual	Prop 24/25	Budget Today
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REPORTING FUND: 0087 LOCAL BORDER SECURITY PROG. FY 2013

0300 REVENUES

0300 REVENUE	I			0.00				0.00					
0320 REIMBURSEMENTS	I			0.00				0.00					
REVENUES			0.00	0.00		0.00		0.00		0.00		0.00	0.00

0350 TRANSFERS-IN

0306 TRANSFER-IN	I			0.00				0.00					
TRANSFERS-IN			0.00	0.00		0.00		0.00		0.00		0.00	0.00

0360 TRANSFERS-OUT

0307 TRANSFER-OUT	E			0.00				0.00					
TRANSFERS-OUT			0.00	0.00		0.00		0.00		0.00		0.00	0.00

0550 EXPENSES

0402 PERSONNEL (OVERTIME)	E			0.00				0.00					
0450 FICA	E			0.00				0.00					
0451 RETIREMENT	E			0.00				0.00					
0453 TRAVEL	E			0.00				0.00					
0454 OPERATIONAL COST (FUEL)	E			0.00				0.00					
EXPENSES			0.00	0.00		0.00		0.00		0.00		0.00	0.00

LOCAL BORDER SECURITY PROG. FY 2013

Income Totals			0.00	0.00		0.00		0.00		0.00		0.00	0.00
Expense Totals			0.00	0.00		0.00		0.00		0.00		0.00	0.00

Account Number and Title	T C	Actual 21/22	Exper Actual	Org 22/23	Budget	Actual 22/23	Exper Actual	Org 23/24	Budget	Actual 23/24	Exper Actual	Prop 24/25	Budget Today
REPORTING FUND: 0088 HIDTA (FORFEITURE ACCT.)													
0300 REVENUES													
=====													
0300 REVENUE	I			0.00				0.00					
0320 REIMBURSEMENTS	I			0.00				0.00					

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

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

TRANSFERS OUT			0.00	0.00		0.00		0.00		0.00		0.00	
0550 EXPENSES													
=====													
0402 PERSONNEL	E			0.00				0.00					
0450 FICA	E			0.00				0.00					
0451 RETIREMENT	E			0.00				0.00					
0452 HEALTH INSURANCE	E			0.00				0.00					
0453 OVERTIME	E			0.00				0.00					
0454 VEHICLES	E			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		0.00	
Expense Totals			0.00	0.00		0.00		0.00		0.00		0.00	

Account Number and Title	T C	Actual Exper 21/22 Actual	Org Budget 22/23	Actual Exper 22/23 Actual	Org Budget 23/24	Actual Exper 23/24 Actual	Prop Budget 24/25 Today
REPORTING FUND: 0090 JAIL ENTERPRIZE ACCOUNT							
0300 JAIL DEPT REVENUE							
=====							
0325 COUNTY % OF L.E.O.S.E.	I	2,311.03	2,000.00		2,000.00	5,630.02	5,000.00
0330 MED & MISC. REIMB.	I	194,898.87	160,000.00	82,004.15	80,000.00	37,438.96	80,000.00
0331 HOUSING OF INMATES REVENUE	I	1,248,720.18	1,400,000.00	1,189,880.48	1,700,000.00	990,729.32	1,500,000.00
0332 PHONE REIMBURSEMENT	I	11,380.90	25,000.00	28,228.99	25,000.00	23,853.83	25,000.00
0357 FROM GENERAL FUND	I	590,300.00	513,822.49	500,000.00	297,000.00	297,000.00	200,000.00
0360 INMATE GUARD FEES	I	0.00	0.00		20,000.00	10,428.22	20,000.00

JAIL DEPT REVENUE		2,047,610.98	2,100,822.49	1,800,113.62	2,124,000.00	1,365,080.35	1,830,000.00
0350 TRANSFERS-IN							
=====							
0306 MONEY MARKET TRANSFER-IN	I		0.00		0.00		
0308 GENERAL FUND TRANSFER-IN	I		0.00		0.00		
0732 C.D. TRANSFER-IN	I		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	E		0.00		0.00		
0732 TRANSFER OUT	E		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	E	55,187.68	57,512.00	57,705.55	57,512.00	50,876.00	57,512.00
0393 ADMINISTRATIVE CAPTAIN	E	41,793.25	46,800.00	47,925.00	46,800.00	42,525.00	46,800.00
0394 JAIL/S.O., SEC./EXECUTIVE ASSISTANT	E	58,751.58	58,448.00	62,480.35	58,448.00	72,417.60	58,448.00
0395 FULL-TIME JAILER #1E. BAEZA	E	31,770.15	36,691.20	34,954.03	36,691.20	31,642.08	36,691.20
0396 FULL-TIME JAILER #2	E	33,796.66	38,500.80	35,929.02	38,500.80	33,131.98	38,500.80
0397 FULL-TIME JAILER #3	E	30,574.16	36,670.40	33,843.78	36,670.40	31,514.86	36,670.40
0398 FULL-TIME JAILER #4/BROWN	E	32,760.81	34,756.80	36,801.44	34,756.80	34,985.45	34,756.80
0399 FULL-TIME JAILER #5	E	31,935.96	36,670.40	33,035.90	36,670.40	31,004.48	36,670.40
0400 FULL-TIME JAILER #6	E	28,108.26	34,736.00	27,964.33	34,736.00	28,837.39	34,736.00
0401 FULL-TIME JAILER #7	E	30,684.54	34,736.00	33,332.53	34,736.00	28,115.30	34,736.00
0402 FULL-TIME JAILER #8	E	28,025.30	34,736.00	24,780.48	34,736.00	28,182.26	34,736.00
0403 FULL-TIME JAILER #9	E	27,775.26	34,736.00	26,485.68	34,736.00	28,684.60	34,736.00
0404 FULL-TIME JAILER #10	E	25,322.99	34,736.00	29,924.43	34,736.00	29,355.59	34,736.00
0405 FULL-TIME JAILER #11	E	27,814.02	34,736.00	25,408.73	34,736.00	28,337.55	34,736.00
0406 FULL-TIME JAILER #12	E	30,495.89	34,736.00	29,510.62	34,736.00	26,444.78	34,736.00
0407 PART-TIME JAILER #1	E	14,618.87	24,897.60	13,917.57	24,896.60	10,993.04	24,896.60
0408 PART-TIME JAILER #2	E	9,404.94	26,052.00	5,187.75	26,052.00	16,456.06	26,052.00
0409 NURSE	E	54,633.49	55,785.60	61,303.04	55,785.60	47,133.69	55,785.60
0410 TRANSPORT	E	36,618.60	36,608.00	40,753.04	36,508.00	35,342.98	36,508.00
0411 MAINTENANCE	E	31,040.73	33,217.60	33,111.83	33,217.60	33,038.62	33,217.60
0412 COMMISSARY SECRETARY	E	48,087.90	48,859.20	49,574.02	48,859.20	43,158.18	48,859.20
0413 FULL-TIME COOK #1	E	29,280.32	34,756.80	32,528.15	34,756.80	29,884.66	34,756.80
0414 FULL-TIME COOK #2	E	30,013.57	34,756.80	32,611.58	34,756.80	28,956.43	34,756.80
0415 PART-TIME COOK #1	E	13,193.22	25,318.80	5,172.86	25,318.80	8,799.09	25,318.80
0416 PART-TIME JAILER #4	E	409.64	25,318.80	2,262.79	25,318.80	6,717.44	25,318.80
0418 OVERTIME ALLOWANCE	E	253,181.72	75,000.00	240,626.07	75,000.00	114,511.86	75,000.00
0450 F.I.C.A./PAYROLL TAXES	E	81,091.42	81,875.62	81,457.72	81,875.62	72,122.87	81,875.62

Account Number and Title	T C	Actual Exper 21/22 Actual	Org Budget 22/23	Actual Exper 22/23 Actual	Org Budget 23/24	Actual Exper 23/24 Actual	Prop Budget 24/25 Today
REPORTING FUND: 0090 JAIL ENTERPRIZE ACCOUNT							
0451 RETIREMENT	E	61,257.34	74,918.87	61,212.62	74,918.87	51,861.52	74,918.87
0452 HEALTH INSURANCE	E	194,809.82	214,779.60	194,514.32	254,052.48	215,730.50	248,394.48
0453 WORKMAN'S COMP	E	18,000.00	18,000.00	18,000.00	18,540.00	16,995.00	19,096.20
0461 STATE INMATE TRAVEL (& TRANSPORT)	E	35,385.81	35,000.00	14,700.07	25,000.00	4,009.64	25,000.00
0462 FEDERAL INMATE TRAVEL	E		100.00		100.00		100.00
0463 OFFICE SUPPLIES	E	4,711.42	5,000.00	3,718.20	4,000.00	3,717.31	4,000.00
0469 POSTAGE	E	1,512.16	2,000.00	1,467.38	2,000.00	676.62	2,000.00
0484 PROPANE	E	27,348.12	25,000.00	28,773.31	27,000.00	23,343.13	27,000.00
0487 ELECTRICITY	E	60,598.90	45,000.00	51,588.35	45,000.00	40,040.88	45,000.00
0490 WATER	E	44,923.28	35,000.00	43,444.97	35,000.00	37,497.26	35,000.00
0493 MAINTENANCE/BLDG REPAIRS	E	84,250.23	50,000.00	49,032.85	45,000.00	59,037.15	45,000.00
0508 LIABILITY INS.	E	12,999.04	15,000.00	15,000.00	15,450.00	15,000.00	15,750.00
0524 LAW LIBRARY	E		300.00		100.00		100.00
0542 FOOD	E	196,823.96	150,000.00	223,949.22	155,000.00	161,244.33	155,000.00
0552 STAFF UNIFORMS	E		1,000.00		1,000.00	293.65	1,000.00
0553 SCHOOL FOR JAILERS	E	1,570.00	2,000.00	2,030.68	2,000.00	2,861.60	2,000.00
0563 OPERATING SUPPLIES	E	2,201.21	4,000.00	487.95	3,000.00	7,059.00	3,000.00
0566 AMBULANCE/FIRST AID/MED SUPPLIES	E	184.55	1,000.00	38.10	200.00	180.64	200.00
0569 MEDICAL/HOUSING INMATES	E	371,445.97	100,000.00	245,048.83	100,000.00	98,207.22	100,000.00
0570 MEDICAL/COUNTY INMATES	E	0.00	0.00		0.00	61,963.40	53,000.00
0577 KITCHEN SUPPLIES	E	2,655.25	3,000.00	2,877.15	3,000.00	2,920.47	3,000.00
0581 CUSTODIAL SUPPLIES	E	18,372.48	20,000.00	22,357.20	20,000.00	19,125.50	20,000.00
0584 CABLE T.V.	E	2,837.48	3,000.00	2,688.29	3,000.00	4,121.12	3,000.00
0590 PAPER GOODS	E	19,259.45	15,000.00	25,051.98	16,000.00	15,645.39	16,000.00
0607 EQUIPMENT REPAIRS	E	31,692.17	26,000.00	29,073.16	26,000.00	25,997.79	26,000.00
0676 CONTINGENCY	E	4,940.93	5,000.00	2,391.97	2,000.00	4,690.79	2,000.00
0677 PART-TIME JAILER #3	E	9,374.76	25,318.80	942.15	25,318.80	17,915.99	25,318.80
0678 PART TIME JAILER#5/FULL TIME #13	E	28,736.26	34,756.80	20,331.91	34,756.80	28,607.44	34,756.80
0679 COMPUTER SOFTWARE	E		20,000.00	19,280.24	22,000.00	19,577.99	22,000.00
0680 TRAVEL	E	938.85	1,000.00	461.90	1,000.00	513.84	1,000.00
0681 JAIL LOCKS/CAMERAS	E		40,000.00		25,000.00	13,418.50	25,000.00
0682 CAMERAS	E	4,088.17	8,000.00	3,191.32	7,000.00	7,959.38	7,000.00
0685 INTEGRATED SYSTEM	E	12,653.45	20,000.00	7,056.00	10,000.00	8,661.86	10,000.00
0686 JAIL CELL ELECT LOCK SYSTEM	E		10,000.00		10,000.00	10,000.00	10,000.00
0688 SB 22 SALARIES	E	0.00	0.00	0.00	0.00	2,878.34	
JAIL EXPENDITURES		2,369,941.99	2,100,822.49	2,227,298.41	2,103,984.37	1,954,923.09	2,152,182.57
JAIL ENTERPRIZE ACCOUNT							
Income Totals		2,047,610.98	2,100,822.49	1,800,113.62	2,124,000.00	1,365,080.35	1,830,000.00
Expense Totals		2,369,941.99	2,100,822.49	2,227,298.41	2,103,984.37	1,954,923.09	2,152,182.57

Account Number and Title	T C	Actual 21/22	Exper Actual	Org 22/23	Budget	Actual 22/23	Exper Actual	Org 23/24	Budget	Actual 23/24	Exper Actual	Prop 24/25	Budget Today
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REPORTING FUND: 0092 CE-COUNTY ESSENTIALS PROG.#2754501

0300 REVENUES

0300 REVENUE	I			0.00				0.00					
0320 REIMBURSEMENTS	I			0.00				0.00					
REVENUES			0.00	0.00		0.00		0.00		0.00		0.00	0.00

0350 TRANSFERS IN

0306 TRANSFER IN	I			0.00				0.00					
TRANSFERS IN			0.00	0.00		0.00		0.00		0.00		0.00	0.00

0360 TRANSFERS OUT

0307 TRANSFERS OUT	E			0.00				0.00					
TRANSFERS OUT			0.00	0.00		0.00		0.00		0.00		0.00	0.00

0550 EXPENSES

0452 (2) VEHICLES	E			0.00				0.00					
0453 RADIOS & ACCESSORIES	E			0.00				0.00					
EXPENSES			0.00	0.00		0.00		0.00		0.00		0.00	0.00

CE-COUNTY ESSENTIALS PROG.#2754501

Income Totals			0.00	0.00		0.00		0.00		0.00		0.00	0.00
Expense Totals			0.00	0.00		0.00		0.00		0.00		0.00	0.00

Account Number and Title	T C	Actual 21/22	Exper Actual	Org 22/23	Budget	Actual 22/23	Exper Actual	Org 23/24	Budget	Actual 23/24	Exper Actual	Prop 24/25	Budget Today
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REPORTING FUND: 0093 INTERVIEW ROOM EQUIP. GRANT

0300 REVENUES

0300 REVENUE	I			0.00				0.00					
0320 REIMBURSEMENTS	I			0.00				0.00					
REVENUES			0.00	0.00		0.00		0.00		0.00		0.00	0.00

0350 TRANSFERS IN

0306 TRANSFERS IN	I			0.00				0.00					
TRANSFERS IN			0.00	0.00		0.00		0.00		0.00		0.00	0.00

0360 TRANSFERS OUT

0307 TRANSFER OUT	E			0.00				0.00					
TRANSFERS OUT			0.00	0.00		0.00		0.00		0.00		0.00	0.00

0550 EXPENSES

0452 EQUIPMENT	E			0.00				0.00					
EXPENSES			0.00	0.00		0.00		0.00		0.00		0.00	0.00

INTERVIEW ROOM EQUIP. GRANT

Income Totals			0.00	0.00		0.00		0.00		0.00		0.00	0.00
Expense Totals			0.00	0.00		0.00		0.00		0.00		0.00	0.00

Account Number and Title	T C	Actual 21/22	Exper Actual	Org 22/23	Budget	Actual 22/23	Exper Actual	Org 23/24	Budget	Actual 23/24	Exper Actual	Prop 24/25	Budget Today
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REPORTING FUND: 0096 DJ-VEHICLE PROJECT

0300 REVENUES

0300 REVENUE	I			0.00				0.00					
0320 REIMBURSEMENTS	I			0.00				0.00					
REVENUES			0.00	0.00		0.00		0.00		0.00		0.00	0.00

0350 TRANSFERS IN

0306 TRANSFERS IN	I			0.00				0.00					
TRANSFERS IN			0.00	0.00		0.00		0.00		0.00		0.00	0.00

0360 TRANSFERS OUT

0307 TRANSFERS OUT	E			0.00				0.00					
TRANSFERS OUT			0.00	0.00		0.00		0.00		0.00		0.00	0.00

0550 EXPENSES

0452 EQUIPMENT FOR 2 VEHICLES	E			0.00				0.00					
0454 2 PATROL TRUCKS	E			0.00				0.00					
EXPENSES			0.00	0.00		0.00		0.00		0.00		0.00	0.00

DJ-VEHICLE PROJECT

Income Totals			0.00	0.00		0.00		0.00		0.00		0.00	0.00
Expense Totals			0.00	0.00		0.00		0.00		0.00		0.00	0.00

Account Number and Title	T C	Actual 21/22	Exper Actual	Org 22/23	Budget	Actual 22/23	Exper Actual	Org 23/24	Budget	Actual 23/24	Exper Actual	Prop 24/25	Budget Today
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REPORTING FUND: 0098 CE-DELL CITY AMBULANCE PROJECT GRAN

0300 REVENUE

0300 REVENUE	I			0.00				0.00					
0320 REIMBURSEMENTS	I			0.00				0.00					
REVENUE			0.00	0.00		0.00		0.00		0.00		0.00	0.00

0350 TRANSFERS IN

0306 TRANSFERS IN	I			0.00				0.00					
TRANSFERS IN			0.00	0.00		0.00		0.00		0.00		0.00	0.00

0360 TRANSFERS OUT

0307 TRANSFERS OUT	E			0.00				0.00					
TRANSFERS OUT			0.00	0.00		0.00		0.00		0.00		0.00	0.00

0550 EXPENSES

0454 EQUIPMENT (AMBULANCE)	E			0.00				0.00					
EXPENSES			0.00	0.00		0.00		0.00		0.00		0.00	0.00

CE-DELL CITY AMBULANCE PROJECT GRAN

Income Totals			0.00	0.00		0.00		0.00		0.00		0.00	0.00
Expense Totals			0.00	0.00		0.00		0.00		0.00		0.00	0.00

Account Number and Title	T C	Actual 21/22	Exper Actual	Org 22/23	Budget	Actual 22/23	Exper Actual	Org 23/24	Budget	Actual 23/24	Exper Actual	Prop 24/25	Budget Today
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REPORTING FUND: 0099 HC DISTRICT CLERK E-FILE ACCT

0300 REVENUES

0300 REVENUE	I	8,583.00		0.00		10,591.00		0.00		8,635.00			
0320 REIMBURSEMENT	I			0.00				0.00					
REVENUES		8,583.00		0.00		10,591.00		0.00		8,635.00			0.00

0350 TRANSFERS IN

0306 TRANSFER IN	I			0.00				0.00					
TRANSFERS IN			0.00	0.00		0.00		0.00		0.00			0.00

0360 TRANSFERS OUT

0307 TRANSFERS OUT	E			0.00				0.00					
TRANSFERS OUT			0.00	0.00		0.00		0.00		0.00			0.00

0550 EXPENSES

0454 FILLING FEE	E	6,401.00		0.00		22,076.25		0.00		6,752.00			
EXPENSES		6,401.00		0.00		22,076.25		0.00		6,752.00			0.00

HC DISTRICT CLERK E-FILE ACCT

Income Totals		8,583.00		0.00		10,591.00		0.00		8,635.00			0.00
Expense Totals		6,401.00		0.00		22,076.25		0.00		6,752.00			0.00

Account Number and Title	T C	Actual Exper 21/22 Actual	Org Budget 22/23	Actual Exper 22/23 Actual	Org Budget 23/24	Actual Exper 23/24 Actual	Prop Budget 24/25 Today
REPORTING FUND: 0103 RETIREE HEALTH INS. FUND							
0350 TRANSFERS IN							
=====							
0306 TRANSFERS IN	I		0.00		0.00		

TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00
0360 TRANSFERS OUT							
=====							
0307 TRANSFERS OUT	E		0.00		0.00		

TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00
0800 REVENUES							
=====							
0330 REVENUE	I		0.00		0.00		
0340 REIMBURSEMENTS	I	15,633.57	0.00	15,381.40	0.00	9,630.95	
0350 INTEREST	I		0.00		0.00		

REVENUES		15,633.57	0.00	15,381.40	0.00	9,630.95	0.00
0850 EXPENSES							
=====							
0800 RETIREE HEALTH INS. PAYMENTS	E	15,693.99	0.00	15,341.40	0.00	10,585.52	

EXPENSES		15,693.99	0.00	15,341.40	0.00	10,585.52	0.00
RETIREE HEALTH INS. FUND							
Income Totals		15,633.57	0.00	15,381.40	0.00	9,630.95	0.00
Expense Totals		15,693.99	0.00	15,341.40	0.00	10,585.52	0.00

Account Number and Title	T C	Actual Exper 21/22 Actual	Org Budget 22/23	Actual Exper 22/23 Actual	Org Budget 23/24	Actual Exper 23/24 Actual	Prop Budget 24/25 Today
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REPORTING FUND: 0107 HUDSPETH COUNTY TXCDBG #7217210

0300 REVENUES

0300 REVENUE	I		0.00		0.00		
0320 REIMBURSEMENTS	I		0.00		0.00		
REVENUES		0.00	0.00	0.00	0.00	0.00	0.00

0350 TRANSFER IN

0306 TRANSFER IN	I	6,600.40	0.00		0.00		
TRANSFER IN		6,600.40	0.00	0.00	0.00	0.00	0.00

0360 TRANSFERS OUT

0307 TRANSFER OUT	E	6,600.00	0.00		0.00		
TRANSFERS OUT		6,600.00	0.00	0.00	0.00	0.00	0.00

0550 EXPENSES

0454 ADMINISTRATIVE FEES	E		0.00		0.00		
0455 ENGINEERING	E		0.00		0.00		
0456 CONSTRUCTION	E		0.00		0.00		
EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00

HUDSPETH COUNTY TXCDBG #7217210

Income Totals		6,600.40	0.00	0.00	0.00	0.00	0.00
Expense Totals		6,600.00	0.00	0.00	0.00	0.00	0.00

 Account Number T Actual Exper Org Budget Actual Exper Org Budget Actual Exper Prop Budget
 C 21/22 Actual 22/23 22/23 Actual 23/24 23/24 Actual 24/25 Today

REPORTING FUND: 0108 TXCDBG #7218035

0300 REVENUE

=====

0300 INTEREST	I	_____	0.00	_____	0.00	_____	_____
0320 REIMBURSEMENTS	I	_____	0.00	_____	0.00	_____	_____

REVENUE		0.00	0.00	0.00	0.00	0.00	0.00

0350 TRANSFERS IN

=====

0306 TRANSFER IN	I	4,200.00	0.00	_____	0.00	_____	_____

TRANSFERS IN		4,200.00	0.00	0.00	0.00	0.00	0.00

0360 TRANSFERS OUT

=====

0307 TRANSFER OUT	E	_____	0.00	_____	0.00	_____	_____

TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00

0550 EXPENSES

=====

0452 EQUIPMENT	E	_____	0.00	_____	0.00	_____	_____
0454 ADMINISTRATIVE FEES	E	4,200.00	0.00	_____	0.00	_____	_____
0455 ENGINEERING	E	_____	0.00	_____	0.00	_____	_____
0456 CONSTRUCTION	E	_____	0.00	_____	0.00	_____	_____

EXPENSES		4,200.00	0.00	0.00	0.00	0.00	0.00

TXCDBG #7218035

Income Totals		4,200.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		4,200.00	0.00	0.00	0.00	0.00	0.00

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Account Number          T   Actual Exper   Org Budget   Actual Exper   Org Budget   Actual Exper   Prop Budget
and Title               C   21/22 Actual   22/23        22/23 Actual   23/24        23/24 Actual   24/25 Today
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REPORTING FUND: 0109 TAX ASSESSOR & DIST CLERK ACCOUNTS

0300 REVENUE

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=====
0199 OTHER TAXES      I  _____   0.00  _____   0.00  _____
0330 MISC. REVENUE    I  _____   0.00  _____   0.00  _____
0350 INTEREST INCOME  I  _____   0.00  _____   0.00  _____
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REVENUE                _____   0.00   _____   0.00   _____   0.00   _____
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0406 EXPENSES

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=====
0900 MISC. EXPENSE    E  _____   0.00  _____   0.00  _____
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EXPENSES              _____   0.00   _____   0.00   _____   0.00   _____
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TAX ASSESSOR & DIST CLERK ACCOUNTS

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Income Totals          _____   0.00   _____   0.00   _____   0.00   _____
Expense Totals         _____   0.00   _____   0.00   _____   0.00   _____
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Account Number and Title	T C	Actual 21/22	Exper Actual	Org 22/23	Budget	Actual 22/23	Exper Actual	Org 23/24	Budget	Actual 23/24	Exper Actual	Prop 24/25	Budget Today
REPORTING FUND: 0112 LOCAL BORDER SECURITY#3605601													
0300 REVENUES													
=====													
0300 REVENUE	I			0.00				0.00					
0320 REIMBURSEMENTS	I			0.00				0.00					

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

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

TRANSFERS -OUT			0.00	0.00		0.00		0.00		0.00		0.00	
0550 EXPENSES													
=====													
0402 PERSONNEL SALARIES	E			0.00				0.00					
0450 FICA	E			0.00				0.00					
0451 RETIREMENT	E			0.00				0.00					

EXPENSES			0.00	0.00		0.00		0.00		0.00		0.00	
LOCAL BORDER SECURITY#3605601													
Income Totals			0.00	0.00		0.00		0.00		0.00		0.00	
Expense Totals			0.00	0.00		0.00		0.00		0.00		0.00	

Account Number and Title	T C	Actual 21/22	Exper Actual	Org 22/23	Budget	Actual 22/23	Exper Actual	Org 23/24	Budget	Actual 23/24	Exper Actual	Prop 24/25	Budget Today
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REPORTING FUND: 0114 BI-OPERATION LONE STAR/HIDTA

0300 REVENUES

0300 REVENUE	I			0.00				0.00					
0320 REIMBURSEMENTS	I			0.00				0.00					
REVENUES			0.00	0.00		0.00		0.00		0.00		0.00	0.00

0350 TRANSFERS-IN

0306 TRANSFERS-IN	I			0.00				0.00					
TRANSFERS-IN			0.00	0.00		0.00		0.00		0.00		0.00	0.00

0360 TRANSFERS-OUT

0307 TRANSFERS-OUT	E			0.00				0.00					
TRANSFERS-OUT			0.00	0.00		0.00		0.00		0.00		0.00	0.00

0550 EXPENSES

0402 PERSONNEL SALARIES (OT)	E			0.00				0.00					
0450 FICA	E			0.00				0.00					
0451 RETIREMENT	E			0.00				0.00					
EXPENSES			0.00	0.00		0.00		0.00		0.00		0.00	0.00

BI-OPERATION LONE STAR/HIDTA

Income Totals			0.00	0.00		0.00		0.00		0.00		0.00	0.00
Expense Totals			0.00	0.00		0.00		0.00		0.00		0.00	0.00

Account Number and Title	T C	Actual 21/22	Exper Actual	Org 22/23	Budget	Actual 22/23	Exper Actual	Org 23/24	Budget	Actual 23/24	Exper Actual	Prop 24/25	Budget Today
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REPORTING FUND: 0116 RIFLE RESISTANT BODY ARMOR#3850801

0300 REVENUES

0300 REVENUE	I			0.00				0.00					
0320 REIMBURSEMENTS	I			0.00				0.00					
REVENUES			0.00	0.00		0.00		0.00		0.00		0.00	0.00

0350 TRANSFERS IN

0306 TRANSFER IN	I			0.00				0.00					
TRANSFERS IN			0.00	0.00		0.00		0.00		0.00		0.00	0.00

0360 TRANSFERS OUT

0307 TRANSFER OUT	E			0.00				0.00					
TRANSFERS OUT			0.00	0.00		0.00		0.00		0.00		0.00	0.00

0550 EXPENSES

0450 SUPPLIES	E			0.00				0.00					
0451 DIRECT OPERATING EXPENSES	E			0.00				0.00					
EXPENSES			0.00	0.00		0.00		0.00		0.00		0.00	0.00

RIFLE RESISTANT BODY ARMOR#3850801

Income Totals			0.00	0.00		0.00		0.00		0.00		0.00	0.00
Expense Totals			0.00	0.00		0.00		0.00		0.00		0.00	0.00

Account Number and Title	T C	Actual 21/22	Exper Actual	Org 22/23	Budget	Actual 22/23	Exper Actual	Org 23/24	Budget	Actual 23/24	Exper Actual	Prop 24/25	Budget Today
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REPORTING FUND: 0117 LOCAL BORDER SECURITY#3605602

0300 REVENUES

0300 REVENUE	I			0.00				0.00					
0320 REIMBURSEMENTS	I			0.00				0.00					
REVENUES			0.00	0.00		0.00		0.00		0.00		0.00	0.00

0350 TRANSFERS-IN

0306 TRANSFER-IN	I			0.00				0.00					
TRANSFERS-IN			0.00	0.00		0.00		0.00		0.00		0.00	0.00

0360 TRANSFERS-OUT

0307 TRANSFERS-OUT	E			0.00				0.00					
TRANSFERS-OUT			0.00	0.00		0.00		0.00		0.00		0.00	0.00

0550 EXPENSES

0402 PERSONNEL (SALARIES) OT	E			0.00				0.00					
0450 FICA	E			0.00				0.00					
0451 RETIREMENT	E			0.00				0.00					
EXPENSES			0.00	0.00		0.00		0.00		0.00		0.00	0.00

LOCAL BORDER SECURITY#3605602

Income Totals			0.00	0.00		0.00		0.00		0.00		0.00	0.00
Expense Totals			0.00	0.00		0.00		0.00		0.00		0.00	0.00

Account Number and Title	T C	Actual 21/22	Exper Actual	Org 22/23	Budget	Actual 22/23	Exper Actual	Org 23/24	Budget	Actual 23/24	Exper Actual	Prop 24/25	Budget Today
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REPORTING FUND: 0119 HUDSPETH CO. TXCDBG #7217025

0300 REVENUE

0300 REVENUE	I			0.00				0.00					
0320 REIMBURSEMENTS	I			0.00				0.00					
REVENUE			0.00	0.00		0.00		0.00		0.00		0.00	0.00

0350 TRANSFERS IN

0306 TRANSFERS IN	I			0.00				0.00					
TRANSFERS IN			0.00	0.00		0.00		0.00		0.00		0.00	0.00

0360 TRANSFERS OUT

0307 TRANSFERS OUT	E			0.00				0.00					
TRANSFERS OUT			0.00	0.00		0.00		0.00		0.00		0.00	0.00

0550 EXPENSES

0454 ADMINISTRATION FEE	E			0.00				0.00					
EXPENSES			0.00	0.00		0.00		0.00		0.00		0.00	0.00

HUDSPETH CO. TXCDBG #7217025

Income Totals			0.00	0.00		0.00		0.00		0.00		0.00	0.00
Expense Totals			0.00	0.00		0.00		0.00		0.00		0.00	0.00

Account Number and Title	T C	Actual Exper 21/22 Actual	Org Budget 22/23	Actual Exper 22/23 Actual	Org Budget 23/24	Actual Exper 23/24 Actual	Prop Budget 24/25 Today
REPORTING FUND: 0120 TXCDBG#7219510							
0300 Revenue							
=====							
0300 Revenue	I		0.00		0.00		
0320 REIMBURSEMENTS	I		0.00		0.00		

Revenue		0.00	0.00	0.00	0.00	0.00	0.00
0350 TRANSFERS IN							
=====							
0306 TRANSFER IN	I	169,778.49	0.00		0.00		

TRANSFERS IN		169,778.49	0.00	0.00	0.00	0.00	0.00
0360 TRANSFERS OUT							
=====							
0307 TRANSFER OUT	E		0.00		0.00		

TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00
0550 EXPENSES							
=====							
0454 ADMINISTRATION FEES	E	9,308.48	0.00		0.00		
0455 ENGINEERING	E	176,569.50	0.00		0.00		
0456 CONSTRUCTION	E		0.00		0.00		

EXPENSES		185,877.98	0.00	0.00	0.00	0.00	0.00
TXCDBG#7219510							
Income Totals		169,778.49	0.00	0.00	0.00	0.00	0.00
Expense Totals		185,877.98	0.00	0.00	0.00	0.00	0.00

Account Number and Title	T C	Actual 21/22	Exper Actual	Org 22/23	Budget	Actual 22/23	Exper Actual	Org 23/24	Budget	Actual 23/24	Exper Actual	Prop 24/25	Budget Today
REPORTING FUND: 0121 HIDTA G21SW0010A													
0300 REVENUES													
=====													
0300 REVENUE	I			0.00				0.00					
0320 REIMBURSEMENTS	I			0.00				0.00					

REVENUES			0.00	0.00		0.00		0.00		0.00		0.00	
0350 TRANSFER-IN													
=====													
0306 TRANSFER IN	I	13,538.31		0.00				0.00					

TRANSFER-IN		13,538.31		0.00		0.00		0.00		0.00		0.00	
0360 TRANSFER-OUT													
=====													
0307 TRANSFER-OUT	E			0.00				0.00					

TRANSFER-OUT			0.00	0.00		0.00		0.00		0.00		0.00	
0550 EXPENSES													
=====													
0402 PERSONNEL (OT)	E	28,157.51		0.00		43,536.02		0.00					
0450 FICA	E	2,138.63		0.00		3,316.64		0.00					
0451 RETIREMENT	E	1,692.27		0.00		2,616.48		0.00					

EXPENSES		31,988.41		0.00		49,469.14		0.00		0.00		0.00	
HIDTA G21SW0010A													
Income Totals		13,538.31		0.00		0.00		0.00		0.00		0.00	
Expense Totals		31,988.41		0.00		49,469.14		0.00		0.00		0.00	

Account Number and Title	T C	Actual Exper 21/22 Actual	Org Budget 22/23	Actual Exper 22/23 Actual	Org Budget 23/24	Actual Exper 23/24 Actual	Prop Budget 24/25 Today
REPORTING FUND: 0122 HIDTA G20SW0010A							
0300 REVENUES							
0300 REVENUE	I		0.00		0.00		
0320 REIMBURSEMENTS	I		0.00		0.00		
REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
0350 TRANSFERS IN							
0306 TRANSFER-IN	I	95,564.15	0.00		0.00	1,071.11	
TRANSFERS IN		95,564.15	0.00	0.00	0.00	1,071.11	0.00
0360 TRANSFERS OUT							
0307 TRANSFER-OUT	E		0.00		0.00		
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00
0550 EXPENSES							
0402 SALARIES (OT)	E	58,615.54	0.00		0.00		
0450 FICA	E	4,504.75	0.00		0.00		
0451 RETIREMENT	E	3,387.59	0.00		0.00		
0452 EQUIPMENT/SUPPLIES	E	18,456.00	0.00		0.00		
EXPENSES		84,963.88	0.00	0.00	0.00	0.00	0.00
HIDTA G20SW0010A							
Income Totals		95,564.15	0.00	0.00	0.00	1,071.11	0.00
Expense Totals		84,963.88	0.00	0.00	0.00	0.00	0.00

Account Number and Title	T C	Actual 21/22	Exper Actual	Org 22/23	Budget	Actual 22/23	Exper Actual	Org 23/24	Budget	Actual 23/24	Exper Actual	Prop 24/25	Budget Today
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REPORTING FUND: 0123 CORONAVIRUS ST/LOCAL RECOVERY FUNDS

0300 REVENUE

0300 REVENUES	I			0.00				0.00					
0320 REIMBURSEMENTS	I			0.00		11,460.25		0.00					
REVENUE			0.00	0.00		11,460.25		0.00		0.00		0.00	

0350 TRANSFER IN

0306 TRANSFER IN	I	474,524.00		0.00				0.00					
TRANSFER IN		474,524.00		0.00		0.00		0.00		0.00		0.00	

0360 TRANSFERS OUT

0307 TRANSFER OUT	E			0.00				0.00					
TRANSFERS OUT			0.00	0.00		0.00		0.00		0.00		0.00	

0550 EXPENSES

0801 MISC. EXPENSE	E			0.00		314,693.79		0.00		144,399.27			
0802 ADMINISTRATION	E	0.00		0.00		16,027.00		0.00		16,544.00			
0803 FEMA GRANT MATCH	E	0.00		0.00				125,000.00					
0804 EDA GRANT MATCH	E	0.00		0.00				40,000.00					
EXPENSES			0.00	0.00		330,720.79		165,000.00		160,943.27		0.00	

CORONAVIRUS ST/LOCAL RECOVERY FUNDS

Income Totals		474,524.00		0.00		11,460.25		0.00		0.00		0.00	
Expense Totals		0.00		0.00		330,720.79		165,000.00		160,943.27		0.00	

Account Number and Title	T C	Actual 21/22	Exper Actual	Org 22/23	Budget	Actual 22/23	Exper Actual	Org 23/24	Budget	Actual 23/24	Exper Actual	Prop 24/25	Budget Today
REPORTING FUND: 0124 CARES ACT (HAVA GRANT)													
0300 REVENUES													
=====													
0300 REVENUE	I			0.00				0.00					
0320 REIMBURSEMENTS	I			0.00				0.00					

REVENUES			0.00	0.00		0.00		0.00		0.00		0.00	
0350 TRANSFERS IN													
=====													
0306 TRANSFER IN	I	120,000.00		0.00				0.00					

TRANSFERS IN		120,000.00		0.00		0.00		0.00		0.00		0.00	
0360 TRANSFERS OUT													
=====													
0307 TRANSFER OUT	E			0.00				0.00					

TRANSFERS OUT			0.00	0.00		0.00		0.00		0.00		0.00	
0550 EXPENSES													
=====													
0801 MISC. EXPENSES	E	106,089.22		0.00		12,796.03		0.00					

EXPENSES		106,089.22		0.00		12,796.03		0.00		0.00		0.00	
CARES ACT (HAVA GRANT)													
Income Totals		120,000.00		0.00		0.00		0.00		0.00		0.00	
Expense Totals		106,089.22		0.00		12,796.03		0.00		0.00		0.00	

Account Number and Title	T C	Actual 21/22	Exper Actual	Org 22/23	Budget	Actual 22/23	Exper Actual	Org 23/24	Budget	Actual 23/24	Exper Actual	Prop 24/25	Budget Today
REPORTING FUND: 0125 SOUTHWEST BORDER RURAL LAW ENFORCEM													
0300 REVENUES													
=====													
0300 REVENUE	I			0.00				0.00					
0320 REIMBURSEMENTS	I			0.00				0.00					

REVENUES			0.00	0.00		0.00		0.00		0.00		0.00	0.00
0350 TRANSFERS IN													
=====													
0306 TRANSFERS IN	I	35,173.00		0.00				0.00					

TRANSFERS IN		35,173.00		0.00		0.00		0.00		0.00		0.00	0.00
0360 TRANSFERS OUT													
=====													
0307 TRANSFER OUT	E	35,073.00		0.00				0.00					

TRANSFERS OUT		35,073.00		0.00		0.00		0.00		0.00		0.00	0.00
0550 EXPENSES													
=====													
0452 EQUIPMENT	E			0.00				0.00		15,000.00			

EXPENSES			0.00	0.00		0.00		0.00		15,000.00		0.00	0.00
SOUTHWEST BORDER RURAL LAW ENFORCEM													
Income Totals		35,173.00		0.00		0.00		0.00		0.00		0.00	0.00
Expense Totals		35,073.00		0.00		0.00		0.00		15,000.00		0.00	0.00

Account Number and Title	T C	Actual 21/22	Exper Actual	Org 22/23	Budget	Actual 22/23	Exper Actual	Org 23/24	Budget	Actual 23/24	Exper Actual	Prop 24/25	Budget Today
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REPORTING FUND: 0127 OPERATION STONE GARDEN

0300 REVENUES

0300 REVENUE	I			0.00				0.00					
0320 REIMBURSEMENTS	I			0.00				0.00					
REVENUES			0.00	0.00		0.00		0.00		0.00		0.00	0.00

0350 TRANSFERS IN

0306 TRANSFERS IN	I	110.00		0.00		57,483.76		0.00					
TRANSFERS IN		110.00		0.00		57,483.76		0.00		0.00		0.00	0.00

0360 TRANSFERS OUT

0307 TRANSFER OUT	E	10.00		0.00				0.00					
TRANSFERS OUT		10.00		0.00		0.00		0.00		0.00		0.00	0.00

0550 EXPENSES

0452 EQUIPMENT	E			0.00		57,483.69		0.00					
EXPENSES			0.00	0.00		57,483.69		0.00		0.00		0.00	0.00

OPERATION STONE GARDEN

Income Totals		110.00		0.00		57,483.76		0.00		0.00		0.00	0.00
Expense Totals		10.00		0.00		57,483.69		0.00		0.00		0.00	0.00

Account Number and Title	T C	Actual Exper 21/22 Actual	Org Budget 22/23	Actual Exper 22/23 Actual	Org Budget 23/24	Actual Exper 23/24 Actual	Prop Budget 24/25 Today
REPORTING FUND: 0128 WEST TX HIDTA OPERATION LONE STAR I							
0300 REVENUES							
0300 REVENUE	I	0.00	0.00		0.00		
0320 REIMBURSEMENTS	I	0.00	0.00		0.00		
REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
0350 TRANSFERS IN							
0306 TRANSFERS IN	I	0.00	0.00	52,994.24	0.00	3,164.95	
TRANSFERS IN		0.00	0.00	52,994.24	0.00	3,164.95	0.00
0360 TRANSFERS OUT							
0307 TRANSFERS OUT	E	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	E	0.00	0.00	46,840.29	0.00	2,798.18	
0450 FICA	E	0.00	0.00	3,559.06	0.00	211.76	
0451 RETIREMENT	E	0.00	0.00	2,594.89	0.00	155.01	
EXPENSES		0.00	0.00	52,994.24	0.00	3,164.95	0.00
WEST TX HIDTA OPERATION LONE STAR I							
Income Totals		0.00	0.00	52,994.24	0.00	3,164.95	0.00
Expense Totals		0.00	0.00	52,994.24	0.00	3,164.95	0.00

Account Number and Title	T C	Actual 21/22	Exper Actual	Org 22/23	Budget	Actual 22/23	Exper Actual	Org 23/24	Budget	Actual 23/24	Exper Actual	Prop 24/25	Budget Today
REPORTING FUND: 0129 HUDSPETH CO. LOCAL ASSIST. TRIBAL													
0300 REVENUE													
=====													
0300 REVENUES	I	0.00		0.00		4,119.75		0.00		8,302.38			
0320 REIMBURSEMENTS	I	0.00		0.00				0.00					

REVENUE			0.00	0.00		4,119.75		0.00		8,302.38		0.00	
0350 TRANSFER IN													
=====													
0306 TRANSFERS IN	I	0.00		0.00		217,370.10		0.00					

TRANSFER IN			0.00	0.00		217,370.10		0.00		0.00		0.00	
0360 TRANSFER OUT													
=====													
0307 TRANSFERS OUT	E	0.00		0.00				0.00					

TRANSFER OUT			0.00	0.00		0.00		0.00		0.00		0.00	
0550 EXPENSES													
=====													
0801 MISC. EXPENSES	E	0.00		0.00				0.00		23,152.00			

EXPENSES			0.00	0.00		0.00		0.00		23,152.00		0.00	
HUDSPETH CO. LOCAL ASSIST. TRIBAL													
Income Totals			0.00	0.00		221,489.85		0.00		8,302.38		0.00	
Expense Totals			0.00	0.00		0.00		0.00		23,152.00		0.00	

Account Number and Title	T C	Actual 21/22	Exper Actual	Org 22/23	Budget	Actual 22/23	Exper Actual	Org 23/24	Budget	Actual 23/24	Exper Actual	Prop 24/25	Budget Today
REPORTING FUND: 0130 HUDSPETH CO. FEMA DR-4485 (TDEM)													
0300 REVENUE CONTROL ACCOUNT													
=====													
0300 REVENUES	I	0.00		0.00				0.00					
0320 REIMBURSEMENTS	I	0.00		0.00				0.00					
-----				-----				-----				-----	
REVENUE CONTROL ACCOUNT			0.00	0.00		0.00		0.00		0.00		0.00	
0350 TRANSFERS IN													
=====													
0306 TRANSFERS IN	I	0.00		0.00		38,732.95		0.00					
-----				-----				-----				-----	
TRANSFERS IN			0.00	0.00		38,732.95		0.00		0.00		0.00	
0360 TRANSFER OUT													
=====													
0307 TRANSFERS OUT	E	0.00		0.00				0.00					
-----				-----				-----				-----	
TRANSFER OUT			0.00	0.00		0.00		0.00		0.00		0.00	
0550 EXPENSES													
=====													
0801 MISC. EXPENSE (PLANNING)	E	0.00		0.00		9,646.49		0.00		20,662.00			
-----				-----				-----				-----	
EXPENSES			0.00	0.00		9,646.49		0.00		20,662.00		0.00	
HUDSPETH CO. FEMA DR-4485 (TDEM)													
Income Totals			0.00	0.00		38,732.95		0.00		0.00		0.00	
Expense Totals			0.00	0.00		9,646.49		0.00		20,662.00		0.00	

Account Number and Title	T C	Actual Exper 21/22 Actual	Org Budget 22/23	Actual Exper 22/23 Actual	Org Budget 23/24	Actual Exper 23/24 Actual	Prop Budget 24/25 Today
REPORTING FUND: 0131 HIDTA # G23SW0010A							
0300 REVENUES							
0300 REVENUE	I	0.00	0.00		0.00		
0320 REIMBURSEMENTS	I	0.00	0.00		0.00		
REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
0350 TRANSFERS IN							
0306 TRANSFERS IN	I	0.00	0.00		0.00	62,732.47	
TRANSFERS IN		0.00	0.00	0.00	0.00	62,732.47	0.00
0360 TRANSFERS OUT							
0307 TRANSFERS OUT	E	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)	E	0.00	0.00		59,227.66	58,438.30	
0450 FICA	E	0.00	0.00		5,187.09	4,413.06	
0451 RETIREMENT	E	0.00	0.00		3,390.25	3,196.25	
EXPENSES		0.00	0.00	0.00	67,805.00	66,047.61	0.00
HIDTA # G23SW0010A							
Income Totals		0.00	0.00	0.00	0.00	62,732.47	0.00
Expense Totals		0.00	0.00	0.00	67,805.00	66,047.61	0.00

Account Number and Title	T C	Actual 21/22	Exper Actual	Org 22/23	Budget	Actual 22/23	Exper Actual	Org 23/24	Budget	Actual 23/24	Exper Actual	Prop 24/25	Budget Today
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REPORTING FUND: 0132 SB 22 (SALARY ASSISTANT PROG)

0300 REVENUES

0300 REVENUE	I	0.00		0.00		0.00		0.00		250,000.00			
0320 REIMBURSEMENTS	I	0.00		0.00		0.00		0.00					
REVENUES			0.00	0.00		0.00		0.00		250,000.00		0.00	

0350 TRANSFERS IN

0306 TRANSFERS IN	I	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	E	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 SB 22 SALARIES	E	0.00		0.00		0.00		0.00		93,334.53			
0450 FICA	E	0.00		0.00		0.00		0.00		7,052.74			
0451 RETIREMENT	E	0.00		0.00		0.00		0.00		5,071.52			
EXPENSES			0.00	0.00		0.00		0.00		105,458.79		0.00	

SB 22 (SALARY ASSISTANT PROG)

Income Totals			0.00	0.00		0.00		0.00		250,000.00		0.00	
Expense Totals			0.00	0.00		0.00		0.00		105,458.79		0.00	

Account Number T Actual Exper Org Budget Actual Exper Org Budget Actual Exper Prop Budget
and Title C 21/22 Actual 22/23 22/23 Actual 23/24 23/24 Actual 24/25 Today

REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		10,880,643.12	9,056,800.00	9,797,820.69	8,994,100.00	8,412,371.12	9,316,490.98
Expense Totals		10,740,633.73	9,044,623.61	10,707,726.42	9,047,680.52	8,793,790.99	9,213,123.96