

FINAL ADOPTED BUDGET

FY'24/'25

APPROVED BY COMMISSIONERS COURT

09.10.24

Unanimous approval

(Commissioners Sheets not present)



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FY 2024-2025 PROPOSED BUDGET

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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0010 GENERAL FUND							
0300 GENERAL FUND REVENUE							
=====							
0100 CURRENT TAXES	I	2,828,996.52	2,906,233.37	3,000,000.00	3,000,000.00	2,633,236.72	2,900,000.00
0110 DELINQUENT TAXES	I	223,014.34	324,565.34	265,000.00	265,000.00	188,067.88	250,000.00
0120 BEER & WINE	I	241.00	206.00	300.00	300.00	124.00	250.00
0130 O.S.S.P. PROGRAM	I	7,770.00	5,250.00	8,000.00	8,000.00	2,100.00	
0140 STATE SUPPLEMENT (JUDGE)	I	20,150.00	35,668.59	25,200.00	25,200.00	20,150.00	25,200.00
0160 OFFICE FEES	I	17,250.39	15,992.88	15,000.00	15,000.00	14,358.05	15,500.00
0168 CO. ATTY STATE SUPPLEMENT	I	23,333.00	0.00	25,500.00	25,500.00	0.00	25,500.00
0170 PARK IN LIEU OF TAX	I	79,905.39	85,608.78	85,000.00	85,000.00	91,042.00	91,000.00
0190 PENALTIES DUPLICATES	I	3,052.50	1,985.00	3,000.00	3,000.00	2,809.25	3,000.00
0220 CITATIONS	I	7,575.00	9,165.00	10,000.00	10,000.00	6,655.00	10,000.00
0230 COUNTY COURTS	I	38,671.56	49,007.69	40,000.00	40,000.00	54,681.08	42,500.00
0240 DISTRICT COURT	I	26,479.85	24,437.87	50,000.00	50,000.00	21,496.41	50,000.00
0250 J.P.#1 COURT REV.	I	108,445.82	100,258.68	100,000.00	100,000.00	83,758.51	100,000.00
0251 J.P.#2 COURT REV.	I	149,064.09	130,234.09	130,000.00	130,000.00	106,356.16	120,000.00
0252 J.P.#3 COURT REV.	I	19,760.80	34,618.02	30,000.00	30,000.00	21,059.40	40,000.00
0253 J.P.#4 COURT REV.	I	39,518.12	43,746.39	42,000.00	42,000.00	36,954.09	50,000.00
0275 RENTS	I	4,700.00	4,450.00	17,000.00	17,000.00	101,187.00	17,000.00
0276 RENTS/FH COMM. CENTER	I	3,900.00	4,500.00	5,000.00	5,000.00	3,300.00	4,000.00
0320 REIMBURSEMENT	I	37,576.51	26,782.78	30,000.00	30,000.00	110,597.93	80,000.00
0330 MISC. REVENUE	I	51,824.36	63,550.91	70,000.00	70,000.00	173,815.12	70,000.00
0350 INTEREST	I	28,492.35	148,368.82	110,000.00	110,000.00	310,230.02	265,000.00
0352 MONEY-MARKET INTEREST	I	1,529.96	9,613.29	10,000.00	10,000.00	9,641.17	10,000.00
0356 WEST TEXAS DETENTION	I	1,131,464.86	993,646.24	1,065,000.00	1,065,000.00	863,433.50	1,500,000.00
0363 TO BALANCE JAIL	I	590,300.00-	500,000.00-	297,000.00-	297,000.00-	297,000.00-	523,000.00-
0375 DRIVERS LICENSE FEES	I	0.00	0.00	0.00	0.00	385.00	500.00
0376 DONATIONS	I	0.00	0.00	0.00	0.00	900.00	12,000.00
0377 CLERKS/LINEBARGER COLLECTIONS	I	0.00	0.00	0.00	10,000.00	0.00	30,000.00
0379 911 ADDRESS GIS TECH JOB	I	0.00	0.00	0.00	35,000.00	0.00	

GENERAL FUND REVENUE		4,262,416.42	4,517,889.74	4,639,000.00	4,884,000.00	4,559,336.29	5,188,450.00
0350 TRANSFERS-IN							
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0304 PARKS & WILDLIFE	I	1,782.00	674.00	0.00	0.00	131.00	
0306 M.M. TRANSFER-IN	I	0.00	0.00	0.00	0.00	0.00	
0308 TRANSFERS-IN	I	454,809.14	278,414.85	0.00	0.00	288,841.84	
0311 STATE TIME-PAYMENT	I	0.00	0.00	0.00	0.00	67.91	
0314 STATE BIRTH FEE	I	0.00	0.00	0.00	0.00	0.00	
0315 MARRIAGE LICENSE	I	760.00	870.00	0.00	0.00	860.00	
0316 STATE FILING FEE	I	0.00	0.00	0.00	0.00	0.00	
0317 VIRTEK COMMISSION	I	0.00	0.00	0.00	0.00	0.00	
0318 J.P. FEES	I	136,676.70	133,136.81	0.00	0.00	105,589.71	
0320 STATE TRAFFIC FINE	I	72,599.65	68,874.95	0.00	0.00	57,747.47	
0732 C.D. TRANSFER-IN	I	0.00	0.00	0.00	0.00	0.00	
0734 REFUNDS ON FEES	I	415.62	272.85	0.00	0.00	14.00	
0735 MISC. (GRANTS) TRANSFERS	I	0.00	108,685.05	0.00	0.00	0.00	

TRANSFERS-IN		667,043.11	590,928.51	0.00	0.00	453,251.93	0.00

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REPORTING FUND: 0010 GENERAL FUND

0360 FLOW-OUT FUND

0030 EIGHTH COURT OF APPEALS FEES	E	114.92	211.48	0.00	0.00	136.94	
0300 STATE COMPTROLLER/CO.DIST.CLERK	E	220,986.40	235,412.50	0.00	0.00	171,764.22	
0301 ST. COMPTROLLER/JP #1	E	0.00	0.00	0.00	0.00	0.00	
0302 ST. COMPTROLLER/JP #2	E	0.00	0.00	0.00	0.00	0.00	
0303 ST. COMPTROLLER/JP#3	E	0.00	0.00	0.00	0.00	0.00	
0304 ST. COMPTROLLER/JP #4	E	0.00	0.00	0.00	0.00	0.00	
0305 MONEY-MARKET TRANSFER-OUT	E	0.00	0.00	0.00	0.00	0.00	
0307 TRANSFERS-OUT	E	454,063.29	286,056.91	0.00	0.00	320,068.53	
0309 OVER-PAYMENT FEE ADJUSTMENT	E	0.00	200.00	0.00	0.00	205.00	
0310 MISC. INSURANCE EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0312 PARKS & WILDLIFE	E	0.00	4,805.91	0.00	0.00	1,104.10	
0732 C.D. TRANSFER-OUT	E	0.00	0.00	0.00	0.00	0.00	
0733 CITATIONS	E	186.00	192.00	0.00	0.00	240.00	
0734 REFUND ON FEES	E	0.00	0.00	0.00	0.00	0.00	
0735 VIRTEX COMMISSION	E	0.00	0.00	0.00	0.00	0.00	
0736 MISC. EXPENSE	E	0.00	25.00	0.00	0.00	0.00	
0737 MISC. (GRANT) TRANSFERS	E	0.00	108,685.05	0.00	0.00	0.00	
FLOW-OUT FUND		675,350.61	625,588.85	0.00	0.00	493,518.79	0.00

0400 COUNTY JUDGE

0401 JUDGE'S SALARY	E	45,211.66	47,473.16	47,472.29	47,472.29	45,646.50	47,472.29
0402 SECRETARY'S SALARY	E	33,966.40	34,982.05	35,672.00	35,672.00	34,451.46	35,672.00
0403 EMERGENCY MGMT.	E	24,089.52	25,294.10	25,293.96	25,293.96	20,869.79	25,293.96
0404 RECORDS MANAGER	E	33,248.27	34,476.75	34,320.00	34,320.00	33,000.00	34,320.00
0405 ADMIN/COORDINATOR	E	41,655.38	42,055.75	43,737.93	43,737.93	41,695.27	43,737.93
0406 JUDGE'S STATE SUPPLEMENT SALARY	E	25,199.98	25,199.98	25,200.00	25,200.00	24,230.75	25,200.00
0407 INDIGENT CORDINATOR SALARY	E	2,984.28	3,133.26	3,133.08	3,133.08	3,012.75	3,133.08
0450 PAYROLL TAXES (FICA)	E	14,933.30	15,364.43	16,434.44	16,434.44	14,629.75	16,434.44
0451 RETIREMENT	E	11,760.21	12,090.33	15,038.05	15,038.05	11,086.71	15,038.05
0452 HEALTH INSURANCE	E	38,631.36	43,467.30	55,228.80	55,228.80	49,705.92	43,199.04
0453 WORKMAN'S COMP. & FEES	E	800.04	840.00	866.00	866.00	866.04	891.98
0460 PROFESSIONAL DEVELOPMENT	E	3,368.14	3,500.00	3,500.00	3,500.00	3,189.22	3,500.00
0463 OFFICE SUPPLIES	E	1,096.29	892.94	1,300.00	1,300.00	938.34	1,300.00
0469 POSTAGE	E	170.44	184.08	300.00	300.00	184.71	150.00
0475 TELEPHONE & INTERNET/CELL PHONE	E	4,660.85	4,443.39	4,800.00	4,800.00	1,332.90	3,000.00
0608 EQUIP. PURCHASE OR LEASE	E	413.70	1,752.16	1,000.00	1,000.00	903.82	1,000.00
0610 COMPUTER EQUIP. UPGRADE	E	1,330.00	2,290.00	400.00	400.00	6.36	400.00
0620 EMC TRAVEL	E	353.83	41.00	250.00	250.00	0.00	2,000.00
0621 EMC SUPPLIES & EQUIPMENT	E	2,645.24	2,010.77	2,000.00	2,000.00	618.09	2,000.00
0622 TRAVEL	E	917.19	875.67	2,000.00	2,000.00	733.78	3,000.00
0623 911 ADDRESS GIS TECH JOB	E	0.00	0.00	0.00	35,000.00	0.00	
COUNTY JUDGE		287,436.08	300,367.12	317,946.55	352,946.55	287,102.17	306,742.77

0401 COURTHOUSE

0402 CUSTODIAN SALARY	E	32,468.80	34,287.88	34,091.20	34,091.20	26,177.17	34,091.20
0450 F.I.C.A./PAYROLL TAXES	E	2,463.88	2,587.38	2,607.98	2,607.98	2,002.45	2,607.98
0451 RETIREMENT	E	1,850.42	1,950.14	2,386.38	2,386.38	1,429.72	2,386.38
0452 HEALTH INSURANCE	E	9,657.84	10,227.60	11,045.76	11,045.76	5,522.88	10,799.76
0453 WORKMAN'S COMP & FEES	E	700.08	735.00	735.00	735.00	735.00	757.05

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0481 CLEANING SUPPLIES	E	640.69	1,214.63	1,200.00	1,200.00	945.40	1,200.00
0487 ELECTRICITY	E	20,613.48	21,600.10	18,500.00	18,500.00	21,685.83	22,000.00
0490 WATER	E	2,866.24	3,137.60	4,000.00	4,000.00	4,572.22	6,000.00
0493 MAINTENANCE & EQUIP	E	13,074.39	15,599.92	12,000.00	12,000.00	15,832.73	15,000.00
0495 COURTHOUSE EMPLOYEES OVERTIME	E	0.00	0.00	0.00	2,500.00	0.00	1,500.00
COURTHOUSE		84,335.82	91,340.25	86,566.32	89,066.32	78,903.40	96,342.37
0405 TAX ASSESSOR COLLECTOR							
0401 TAX ASSESSOR'S SALARY	E	45,214.26	47,474.96	47,474.81	47,474.81	45,649.00	47,474.81
0402 CLERK DEPUTY SALARY	E	27,176.00	32,656.00	32,656.00	32,656.00	31,400.00	32,656.00
0450 F.I.C.A./PAYROLL TAXES	E	5,500.20	6,090.16	6,130.01	6,130.01	5,854.23	6,130.01
0451 RETIREMENT	E	4,119.54	4,555.13	4,415.21	4,415.21	4,202.09	4,415.21
0452 HEALTH INSURANCE	E	17,706.04	20,455.20	22,091.52	22,091.52	22,091.52	21,599.52
0453 WORKMAN'S COMP	E	350.04	375.00	387.00	387.00	387.00	398.61
0460 PROFESSIONAL DEVELOPMENT	E	2,877.60	3,700.43	4,000.00	4,000.00	3,354.79	4,000.00
0469 POSTAGE	E	1,194.13	883.24	1,200.00	1,200.00	1,749.60	2,000.00
0475 TELEPHONE & INTERNET	E	2,379.87	2,721.24	2,500.00	2,500.00	2,503.17	2,500.00
0608 OFFICE EQUIP & SUPPLIES	E	1,368.56	958.56	2,000.00	2,000.00	1,311.24	2,000.00
0617 APPRAISAL BOARD	E	234,896.88	267,371.12	275,000.00	275,000.00	218,562.06	326,308.00
TAX ASSESSOR COLLECTOR		342,783.12	387,241.04	397,854.55	397,854.55	337,064.69	449,482.16
0406 CO. & DIST CLERK							
0401 CO. & DIST CLERK SALARY	E	45,214.26	50,475.10	50,474.87	50,474.87	48,533.75	50,474.87
0404 DEPUTY CLERK #2	E	31,269.14	31,052.50	33,387.20	33,387.20	28,976.26	33,387.20
0450 F.I.C.A./PAYROLL TAXES	E	8,204.04	8,700.83	8,993.44	8,993.44	8,398.81	9,681.70
0451 RETIREMENT	E	6,191.12	6,513.50	8,229.29	8,229.29	6,029.35	8,859.07
0452 HEALTH INSURANCE	E	38,631.36	34,944.30	44,183.04	44,183.04	44,183.04	43,199.04
0453 WORKMAN'S COMP	E	500.04	525.00	541.00	541.00	541.08	557.23
0460 PROFESSIONAL DEVELOPMENT	E	663.02	2,632.48	3,000.00	3,000.00	1,305.62	3,000.00
0463 OFFICE SUPPLIES	E	1,750.88	2,132.68	2,400.00	2,400.00	977.34	2,400.00
0469 POSTAGE	E	4,158.73	4,693.46	3,500.00	3,500.00	6,158.17	4,000.00
0475 TELEPHONE	E	2,402.28	1,624.94	2,000.00	2,000.00	1,332.91	2,000.00
0608 OFFICE EQUIP & REPAIRS	E	1,449.12	1,320.84	1,800.00	1,800.00	1,389.64	1,900.00
0609 CHIEF DEPUTY CLERK	E	0.00	0.00	0.00	0.00	0.00	8,996.80
0610 DEPUTY CLERK #1	E	32,107.03	33,061.82	33,699.20	33,699.20	33,031.95	33,699.20
0611 LINEBARGER COLLECTION FEES	E	0.00	0.00	0.00	10,000.00	0.00	10,000.00
CO. & DIST CLERK		172,541.02	177,677.45	192,208.04	202,208.04	180,857.92	212,035.11
0407 COUNTY ATTORNEY							
0401 COUNTY ATTORNEY FEES	E	33,035.60	12,140.52	45,093.33	45,093.33	0.00	45,093.33
0402 STATE SUPPLEMENT	E	19,743.20	6,282.01	25,500.00	25,500.00	0.00	25,500.00
0404 SECRETARY	E	15,664.96	21,773.19	29,099.63	29,099.63	15,415.20	29,099.63
0450 F.I.C.A./PAYROLL TAXES	E	5,233.23	3,068.07	7,589.87	7,589.87	1,179.24	7,589.87
0451 RETIREMENT	E	3,816.07	2,355.67	6,944.98	6,944.98	836.82	6,944.98
0452 HEALTH INSURANCE	E	2,414.46	9,375.30	11,045.76	11,045.76	0.00	10,799.76
0453 WORKMAN'S COMP	E	250.08	275.04	285.00	285.00	285.00	293.55
0460 PROFESSIONAL DEVELOPMENT	E	0.00	100.24	0.00	0.00	0.00	0.00
0463 OFFICE SUPPLIES	E	660.78	0.00	1,000.00	1,000.00	113.02	750.00
0469 POSTAGE	E	0.00	0.00	300.00	300.00	0.00	100.00

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0475 TELEPHONE/PHONE SUPPLIES	E	1,692.44	1,329.78	1,500.00	1,500.00	1,332.86	1,500.00
0524 LAW BOOKS/SUBSCRIPTIONS	E	0.00	0.00	500.00	500.00	0.00	200.00
0608 EQUIPMENT PURCHASE	E	0.00	0.00	1,000.00	1,000.00	0.00	500.00
0609 TRAVEL	E	0.00	0.00	5,000.00	5,000.00	0.00	1,000.00
COUNTY ATTORNEY		82,510.82	56,699.82	134,858.57	134,858.57	19,162.14	129,371.12
0408 TREASURER							
0401 TREASURER SALARY	E	45,214.26	47,474.96	47,474.81	47,474.81	45,649.00	47,474.81
0402 SECRETARY SALARY	E	31,532.17	36,323.16	34,840.00	34,840.00	34,831.66	34,840.00
0450 F.I.C.A./PAYROLL TAXES	E	4,607.81	5,576.91	6,145.55	6,145.55	5,410.27	6,145.55
0451 RETIREMENT	E	4,374.98	4,763.57	5,623.39	5,623.39	4,290.15	5,623.39
0452 HEALTH INSURANCE	E	19,315.68	20,455.20	22,091.52	22,091.52	22,091.52	21,599.52
0453 WORKMAN'S COMP	E	350.04	375.00	387.00	387.00	387.00	398.61
0460 PROFESSIONAL DEVELOPMENT	E	3,193.63	2,487.95	5,000.00	5,000.00	3,330.04	5,000.00
0463 OFFICE SUPPLIES	E	3,084.16	3,973.58	3,200.00	3,200.00	4,399.91	4,000.00
0469 POSTAGE	E	1,861.90	1,692.15	1,700.00	1,700.00	1,972.53	1,800.00
0475 TELEPHONE & INTERNET	E	1,319.74	1,539.18	1,500.00	1,500.00	1,332.88	1,500.00
0608 OFFICE EQUIP. & REPAIRS	E	1,096.81	1,308.10	1,500.00	1,500.00	824.13	1,500.00
TREASURER		115,951.18	125,969.76	129,462.27	129,462.27	124,519.09	129,881.83
0409 AUDITOR							
0402 AUDITOR SALARY	E	70,200.00	73,710.00	73,710.00	73,710.00	70,875.00	73,710.00
0403 AUDITOR'S ASSISTANT #1	E	37,105.90	40,605.94	38,625.60	38,625.60	37,362.85	38,625.00
0404 AUDITOR'S ASSISTANT #2	E	34,406.72	35,968.90	35,796.80	35,796.80	34,514.67	35,796.80
0450 F.I.C.A./PAYROLL TAXES	E	10,442.93	11,569.59	11,580.75	11,580.75	11,119.96	11,580.75
0451 RETIREMENT	E	8,259.87	8,628.66	10,596.77	10,596.77	7,955.44	10,596.77
0452 HEALTH INSURANCE	E	28,973.52	30,682.80	33,137.28	33,137.28	33,137.28	32,399.28
0453 WORKMAN'S COMP	E	450.00	475.00	490.00	490.00	490.08	504.70
0460 PROFESSIONAL DEVELOPMENT	E	4,971.64	5,315.21	5,000.00	5,000.00	6,731.87	5,500.00
0463 OFFICE SUPPLIES	E	1,958.74	1,707.73	2,000.00	2,000.00	1,885.40	2,000.00
0469 POSTAGE	E	473.41	280.60	500.00	500.00	356.27	600.00
0475 TELEPHONE & INTERNET	E	2,207.06	3,390.53	3,000.00	3,000.00	2,994.19	3,500.00
0608 OFFICE EQUIP. & REPAIRS	E	1,323.19	1,102.47	2,000.00	2,000.00	734.37	2,000.00
0609 VEHICLE ALLOWANCE	E	3,250.00	3,250.00	3,250.00	3,250.00	3,125.00	3,250.00
AUDITOR		204,022.98	216,687.43	219,687.20	219,687.20	211,282.38	220,063.30
0410 J.P. # 1 JUDICIAL LAW							
0401 J.P. # 1 SALARY	E	39,053.30	41,005.90	41,005.87	41,005.87	39,428.75	41,005.87
0402 SECRETARY #1	E	31,200.00	32,760.00	32,760.00	32,760.00	31,715.62	32,760.00
0403 CONSTABLE #1 SALARY	E	9,967.10	10,465.26	10,465.25	10,465.25	10,062.75	10,465.25
0450 F.I.C.A./PAYROLL TAXES	E	6,053.66	6,357.28	6,443.68	6,443.68	6,153.37	6,443.68
0451 RETIREMENT	E	4,571.83	4,788.12	5,896.18	5,896.18	4,428.71	5,896.18
0452 HEALTH INSURANCE	E	24,144.60	25,569.00	27,614.40	27,614.40	27,614.40	26,999.40
0453 WORKMAN'S COMP	E	500.04	525.00	541.00	541.00	541.08	557.23
0460 PROFESSIONAL DEVELOPMENT	E	2,141.72	1,081.96	1,500.00	1,500.00	930.12	1,500.00
0463 OFFICE SUPPLIES	E	191.70	837.76	900.00	900.00	718.47	900.00
0466 OFFICE & LEGAL FORMS	E	0.00	0.00	100.00	100.00	0.00	100.00
0469 POSTAGE	E	292.02	296.55	500.00	500.00	337.11	500.00
0475 TELEPHONE	E	3,263.13	3,522.68	3,000.00	3,000.00	3,203.45	3,000.00

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REPORTING FUND: 0010 GENERAL FUND							
0623 INQUESTS	E	30,488.00	27,150.00	20,000.00	20,000.00	24,550.00	20,000.00
0627 ATTY'S COLLECTION FEES	E	19,067.24	14,441.78	12,000.00	12,000.00	11,280.14	12,000.00
0628 CONSTABLE #1CONT.ED.EXP.	E	0.00	0.00	750.00	750.00	10.00	750.00
0629 FUEL/CONSTABLE	E	0.00	0.00	0.00	0.00	0.00	5,000.00
0632 VEHICLE MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	1,500.00
0633 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	5,000.00
J.P. # 1 JUDICIAL LAW		170,934.34	168,801.29	163,476.38	163,476.38	160,973.97	174,377.61
0411 J.P. # 2 JUDICIAL LAW							
0401 J.P. # 2 SALARY	E	31,834.66	33,426.38	33,426.23	33,426.23	32,140.75	33,426.23
0402 SECRETARY SALARY	E	31,012.80	32,572.80	32,572.80	32,572.80	31,320.00	32,572.80
0403 CONSTABLE #2 SALARY	E	3,291.21	9,983.48	9,983.31	9,983.31	9,599.50	9,983.31
0430 UTILITIES	E	4,563.60	5,145.85	4,300.00	4,300.00	3,788.41	4,300.00
0432 MAINTENANCE/AIR COND.& FLOOR	E	5,520.76	5,948.97	6,000.00	6,000.00	5,231.83	6,000.00
0450 F.I.C.A./PAYROLL TAXES	E	5,058.40	5,770.74	5,812.65	5,812.65	5,553.34	5,812.65
0451 RETIREMENT	E	3,779.73	4,319.35	5,318.76	5,318.76	3,984.35	5,318.76
0452 HEALTH INSURANCE	E	19,315.68	18,750.60	27,614.40	27,614.40	27,614.40	26,999.40
0453 WORKMAN'S COMP	E	600.00	625.08	644.00	644.00	644.04	663.32
0460 PROFESSIONAL DEVELOPMENT	E	727.58	2,870.54	1,500.00	1,500.00	1,728.45	1,500.00
0463 OFFICE SUPPLIES	E	597.60	402.59	700.00	700.00	418.76	700.00
0469 POSTAGE	E	308.00	334.00	300.00	300.00	272.00	300.00
0475 TELEPHONE	E	2,025.11	1,975.34	2,000.00	2,000.00	1,814.89	2,000.00
0623 INQUESTS	E	13,900.00	43,150.00	20,000.00	20,000.00	18,880.00	20,000.00
0627 ATTY'S COLLECTION FEES	E	26,235.05	23,708.20	18,000.00	18,000.00	15,232.68	18,000.00
0628 CONSTABLE #2CONT.ED.EXP.	E	0.00	125.00	750.00	750.00	750.00	750.00
0629 FUEL/CONSTABLE	E	0.00	0.00	0.00	0.00	0.00	5,000.00
0632 VEHICLE MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	1,500.00
0633 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	5,000.00
J.P. # 2 JUDICIAL LAW		148,771.18	189,108.92	168,922.15	168,922.15	158,973.40	179,826.47
0412 J.P. # 3 JUDICIAL LAW							
0401 J.P. # 3 SALARY	E	15,949.18	16,746.60	16,746.48	16,746.48	16,202.50	16,746.48
0403 CONSTABLE #3 SALARY	E	9,966.06	10,464.22	10,464.17	10,464.17	10,061.75	10,464.17
0430 UTILITIES	E	1,546.08	1,368.38	1,800.00	1,800.00	1,375.63	1,800.00
0450 F.I.C.A./PAYROLL TAXES	E	1,962.82	2,060.68	2,081.62	2,081.62	1,981.49	2,081.62
0451 RETIREMENT	E	1,477.10	1,546.84	1,984.75	1,904.75	1,426.82	1,904.75
0452 HEALTH INSURANCE	E	19,315.68	20,455.20	22,091.52	22,091.52	22,091.52	21,599.52
0453 WORKMAN'S COMP	E	300.00	300.00	310.00	310.00	310.08	319.30
0460 PROFESSIONAL DEVELOPMENT	E	0.00	185.00	900.00	900.00	1,191.42	900.00
0463 OFFICE SUPPLIES	E	0.00	0.00	200.00	200.00	45.55	200.00
0466 OFFICE & LEGAL FORMS	E	0.00	0.00	200.00	200.00	0.00	200.00
0469 POSTAGE	E	0.00	0.00	400.00	400.00	136.00	400.00
0475 TELEPHONE	E	1,369.59	1,605.52	1,500.00	1,500.00	1,179.80	1,300.00
0623 INQUEST	E	1,000.00	4,400.00	3,500.00	3,500.00	10,800.00	2,500.00
0626 DOCKET BOOKS/1 DOCKET PROGRAM	E	0.00	1,364.86	1,000.00	1,000.00	1,339.54	500.00
0628 CONSTABLE #3CONT.ED.EXP.	E	1,321.00	1,162.79	750.00	750.00	750.00	1,500.00
0629 FUEL/CONST.	E	0.00	0.00	0.00	0.00	0.00	5,000.00
0631 CONSTABLE PHONE EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0632 VEHICLE MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	1,500.00
0633 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	5,000.00
J.P. # 3 JUDICIAL LAW		54,207.51	61,660.99	63,848.54	63,848.54	68,792.10	73,915.84

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REPORTING FUND: 0010 GENERAL FUND

0413 J.P. # 4 JUDICIAL LAW

0401 J.P. # 4 SALARY	E	15,947.88	16,745.30	16,745.13	16,745.13	16,101.25	16,745.13
0403 CONSTABLE #4 SALARY	E	9,840.74	4,768.92	10,332.55	10,332.55	4,371.51	10,332.55
0430 UTILITIES	E	0.00	0.00	400.00	400.00	0.00	400.00
0450 F.I.C.A./PAYROLL TAXES	E	1,972.76	1,645.82	2,071.44	2,071.44	1,566.15	2,071.44
0451 RETIREMENT	E	1,469.67	1,231.06	1,895.44	1,895.44	1,115.08	1,895.44
0452 HEALTH INSURANCE	E	0.00	0.00	0.00	2,761.44	2,761.44	10,799.76
0453 WORKMAN'S COMP	E	420.00	450.00	464.00	464.00	464.04	477.92
0460 PROFESSIONAL DEVELOPMENT	E	1,052.32	778.15	1,000.00	1,000.00	843.16	1,000.00
0463 OFFICE SUPPLIES	E	141.30	239.95	300.00	300.00	0.00	300.00
0466 OFFICE & LEGAL FORMS	E	0.00	0.00	100.00	100.00	66.03	100.00
0469 POSTAGE	E	144.48	79.20	150.00	150.00	121.64	150.00
0475 TELEPHONE	E	563.99	522.78	500.00	500.00	661.83	700.00
0608 EQUIPMENT REPAIRS	E	0.00	0.00	700.00	700.00	0.00	700.00
0623 INQUEST	E	1,250.00	8,350.00	6,000.00	6,000.00	7,650.00	6,000.00
0626 DOCKET BOOKS	E	0.00	0.00	800.00	800.00	0.00	800.00
0628 CONSTABLE #4CONT.ED.EXP.	E	0.00	0.00	750.00	750.00	10.00	750.00
0629 FUEL/CONSTABLE	E	0.00	0.00	0.00	0.00	0.00	5,000.00
0632 VEHICLE MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	1,500.00
0633 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	5,000.00
J.P. # 4 JUDICIAL LAW		32,803.14	34,811.18	42,208.56	44,970.00	35,732.13	64,722.24

0414 COUNTY AGENT

0401 COUNTY AGENT SALARY	E	18,100.74	16,290.54	23,530.82	23,530.82	22,625.75	23,530.82
0403 FULL-TIME SECRETARY	E	26,468.40	28,169.46	28,142.40	28,142.40	27,060.00	28,142.40
0450 F.I.C.A./PAYROLL TAXES	E	3,409.45	3,380.13	3,953.00	3,953.00	3,780.74	3,953.00
0451 RETIREMENT	E	1,508.19	1,601.31	3,617.13	3,617.13	1,475.78	3,617.13
0452 HEALTH INSURANCE	E	9,657.84	10,227.60	11,045.76	11,045.76	11,045.76	10,799.76
0453 WORKMAN'S COMP	E	200.04	225.00	232.00	232.00	232.08	238.96
0460 VEHICLE ALLOWANCE/FUEL	E	1,322.58	2,850.51	4,500.00	4,500.00	3,632.85	5,000.00
0463 SUPPLIES	E	1,706.95	759.83	2,000.00	2,000.00	712.37	2,000.00
0465 PROFESSIONAL DEVELOPMENT	E	911.40	100.00	2,500.00	2,500.00	120.00	2,500.00
0475 TELEPHONE	E	3,169.61	2,657.62	2,500.00	2,500.00	2,492.46	3,000.00
0476 PROPANE	E	5,256.24	5,757.30	6,000.00	6,000.00	10,866.72	6,000.00
0482 RESULT DEMONSTRATION EXP.	E	0.00	0.00	300.00	300.00	65.79	300.00
0485 4-H SUPPLIES	E	215.00	715.04	1,000.00	1,000.00	369.69	1,000.00
0641 COUNTY BARN REPAIRS	E	701.46	613.24	2,000.00	2,000.00	362.87	1,500.00
0647 STOCKSHOW/LOCAL & MAJOR HOTEL	E	1,756.10	1,089.85	2,500.00	2,500.00	3,035.26	3,000.00
0757 COMPUTER EQUIPMENT	E	1,259.00	548.00	1,500.00	1,500.00	0.00	1,000.00
0758 4-H TRAVEL ALLOWANCE/MAINTENANCE	E	284.97	1,762.82	1,500.00	1,500.00	726.60	1,500.00
0759 CLEANING SUPPLIES	E	30.18	0.00	450.00	450.00	0.00	450.00
COUNTY AGENT		75,958.15	76,848.25	97,271.11	97,271.11	88,604.72	97,532.07

0416 394TH JUDICIAL DIST. CT.

0401 JUDGE'S SALARY	E	2,904.72	2,904.72	2,904.64	2,904.64	2,793.00	2,904.64
0403 CT. COORDINATOR SALARY	E	11,655.28	12,237.94	12,237.86	12,237.86	11,767.25	12,237.86
0450 F.I.C.A./PAYROLL TAXES	E	1,127.89	1,181.06	1,158.40	1,158.40	1,129.77	1,158.40
0451 RETIREMENT	E	840.35	877.56	1,059.98	1,059.98	805.51	1,359.98
0452 HEALTH INSURANCE	E	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00
0453 WORKMAN'S COMP	E	300.00	325.08	335.00	335.00	335.04	345.03

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REPORTING FUND: 0010 GENERAL FUND							
0461 RECORDERS SUPPLEMENT EXPENSES	E	185.00	295.15	2,575.00	2,575.00	207.50	2,575.00
0462 VISITING JUDGES	E	0.00	0.00	1,200.00	1,200.00	273.17	1,200.00
0463 OFFICE SUPPLIES	E	570.37	354.88	550.00	550.00	446.74	550.00
0466 TRANS/C.J.E.	E	0.00	0.00	333.00	333.00	0.00	333.00
0475 COMMUNICATIONS	E	492.35	486.76	831.00	831.00	935.73	831.00
0478 OFFICE UTILITIES	E	0.00	0.00	500.00	500.00	0.00	500.00
0508 LIABILITY INSURANCE	E	300.00	300.00	330.00	330.00	300.00	330.00
0524 JUDGE'S LIBRARY	E	166.60	175.40	584.00	584.00	154.14	574.00
0606 EQUIP.& CAPITAL OUTLAY	E	0.00	0.00	190.80	190.80	0.00	190.80
0676 CONTINGENCY/MISC.	E	1,553.45	1,401.02	1,300.00	1,300.00	2,096.97	1,300.00
0677 ADMIN.JUDICIAL DIST.	E	0.00	0.00	383.00	383.00	0.00	383.00
0678 TECHNOLOGY MAINTENANCE	E	0.00	0.00	210.00	210.00	0.00	210.00
394TH JUDICIAL DIST. CT.		20,096.01	20,540.57	29,182.68	29,182.68	21,244.82	29,182.73
0420 D.P.S.							
0463 SUPPLIES	E	892.96	1,984.87	0.00	0.00	0.00	
0469 POSTAGE	E	618.84	487.53	500.00	500.00	513.30	500.00
0475 TELEPHONE	E	5,632.25	5,687.34	4,000.00	4,000.00	6,166.29	4,000.00
0606 EQUIPMENT PURCHASE	E	3,000.00	4,106.34	4,500.00	4,500.00	718.92	4,500.00
D.P.S.		10,144.05	12,266.08	9,000.00	9,000.00	7,398.51	9,000.00
0422 NON-DEPARTMENTAL							
0403 F.H.COMM.CTR. CONTRACT LABOR	E	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
0405 HCSS ANNUAL MAINTENANCE/FI	E	3,860.00	3,860.00	4,000.00	4,000.00	4,460.00	20,000.00
0452 OSSE INSPECTORS FEES	E	0.00	0.00	3,000.00	3,000.00	1,510.00	
0460 COUNTY TRAVEL	E	705.21	988.13	2,000.00	2,000.00	985.07	2,000.00
0465 COUNTY TRAINING	E	50.00	92.16	800.00	800.00	0.00	800.00
0501 LEGAL FEES	E	3,057.10	9,946.00	40,000.00	40,000.00	21,061.65	40,000.00
0505 PROFESSIONAL SERVICES	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0508 LIABILITY INSURANCE	E	55,031.72	55,188.00	61,000.00	61,000.00	101,666.00	109,000.00
0524 LAW BOOKS	E	523.00	117.13	250.00	250.00	602.81	500.00
0608 CAPITAL IMPROVEMENTS	E	2,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00
0620 INDEPENDENT AUDITOR	E	40,000.00	63,482.00	35,000.00	35,000.00	37,666.00	41,500.00
0653 PREDATOR CONTROL	E	3,500.00	3,200.00	4,000.00	4,000.00	790.00	4,000.00
0655 HIGH POINT SWCD	E	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0661 ADVERTISING	E	1,750.00	1,040.00	2,000.00	2,000.00	725.00	2,000.00
0667 PUBLIC OFFICIAL BONDS	E	2,566.25	1,561.25	3,000.00	3,000.00	2,885.52	3,000.00
0670 WORKERS COMP.	E	22,352.64	27,417.80	21,630.00	21,630.00	44,176.23	38,188.31
0673 DUES	E	12,317.73	13,137.26	12,000.00	12,000.00	11,881.15	12,000.00
0676 CONTINGENCY	E	77,029.64	31,122.04	60,000.00	60,000.00	14,753.05	25,000.00
0677 ST.PARK LN LEIU OF TAXES	E	57,522.96	61,634.16	62,000.00	62,000.00	65,550.24	68,000.00
0679 HC/CC JUVENILE PROBATION	E	14,292.40	14,292.40	14,000.00	14,000.00	14,292.40	14,292.40
0681 ADULT PROBATION OFFICER	E	363.00	360.00	500.00	500.00	360.00	360.00
0686 RECREATION #1 (WATER,ELECT.)	E	27,537.18	19,656.10	14,000.00	14,000.00	15,379.00	14,000.00
0687 RECREATION #2/PROPANE C.CENTER	E	11,004.96	10,226.10	11,000.00	11,000.00	10,189.09	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	4,226.87	4,000.00	4,000.00	3,550.67	4,000.00
0691 RETURNED CHECKS/INSP	E	0.00	0.00	500.00	500.00	1,707.00	1,500.00
0731 ELECTION EXPENSE	E	23,633.32	22,146.57	0.00	0.00	0.00	0.00
0734 POSTAGE MACHINE	E	1,613.67	1,618.21	1,800.00	1,800.00	1,812.72	1,900.00
0750 STREET LIGHTS	E	25,581.77	25,146.16	21,000.00	21,000.00	22,460.43	21,000.00

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REPORTING FUND: 0010 GENERAL FUND							
0754 PARK MAINTENANCE	E	1,742.77	720.38	12,800.00	12,800.00	4,931.54	12,800.00
0755 UNEMPLOYMENT TAXES	E	31,268.62	11,220.81	10,000.00	10,000.00	23,601.34	20,000.00
0756 IT MANAGEMENT SERVICE	E	19,727.26	23,696.22	28,000.00	28,000.00	26,535.29	28,000.00
0757 WEBSITE MAINTENANCE	E	1,599.18	2,589.80	2,000.00	2,000.00	3,770.46	4,500.00
0758 REDISTRICTING	E	5,000.00	5,000.00	0.00	0.00	0.00	0.00
0760 205TH CONTINGENCY	E	0.00	2,927.34	3,000.00	3,000.00	1,551.92	3,000.00
0763 MOTEL/HOTEL EXPENSES	E	0.00	4,750.00	0.00	0.00	7,625.40	
0764 FERAL HOG PROGRAM	E	0.00	0.00	5,000.00	5,000.00	0.00	500.00
NON-DEPARTMENTAL		452,251.88	426,362.89	447,280.00	447,280.00	446,479.98	511,740.71
0430 JURY							
0449 205TH COURT REPORTER SALARY	E	13,664.56	14,347.84	14,347.62	14,347.62	13,796.00	14,347.62
0450 FICA/PAYROLL TAXES	E	1,045.20	1,097.46	1,097.59	1,097.59	1,055.25	1,097.59
0451 RETIREMENT	E	778.86	815.62	1,004.33	1,004.33	792.37	1,004.33
0702 GRAND JURY	E	3,360.00	3,280.00	4,000.00	4,000.00	7,520.00	10,000.00
0705 JURIES	E	8,520.00	1,280.00	5,000.00	5,000.00	3,630.79	5,000.00
0711 JURORS MEALS & LODGING	E	599.32	0.00	2,000.00	2,000.00	0.00	2,000.00
0714 COURT REPORTER	E	144.48	0.00	1,000.00	1,000.00	0.00	1,000.00
0715 COURT TRANSLATOR	E	0.00	0.00	1,000.00	1,000.00	88.00	1,000.00
0717 PUBLIC DEFENDERS/CT.APPT.ATTY	E	34,103.88	34,810.80	60,000.00	60,000.00	69,276.96	62,665.00
0721 WITNESS TESTIMONY	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0724 WITNESS EXPENSE	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0726 BAILIFFS	E	600.00	600.00	1,000.00	1,000.00	550.00	1,000.00
0728 COURT ADMIN 205TH	E	300.00	533.07	500.00	500.00	391.54	500.00
0730 OUT OF TOWN SERVICE	E	1,640.23	0.00	2,000.00	2,000.00	1,094.20	2,000.00
0731 DISTRICT ATTY FEES	E	0.00	105,000.00	52,500.00	52,500.00	52,500.00	52,500.00
0732 ADMIN JUDICIAL ASSESSMENT	E	0.00	0.00	420.00	420.00	0.00	420.00
0733 REGIONAL PUBLIC DEF.CAPITAL CASES	E	4,351.00	4,351.00	4,500.00	4,500.00	1,000.00	4,351.00
JURY		69,107.53	168,115.79	152,369.54	152,369.54	151,655.11	160,885.54
0440 SHERIFF'S DEPARTMENT							
0401 SHERIFF'S SALARY	E	70,040.10	73,542.04	75,000.00	75,000.00	72,115.50	75,000.00
0402 CHIEF OF STAFF	E	52,567.74	55,400.40	54,912.00	54,912.00	53,222.40	54,912.00
0403 FULL-TIME DEPUTY #1	E	52,721.08	54,988.44	54,620.80	54,620.80	52,753.86	54,620.00
0404 FULL-TIME DEPUTY #2	E	50,288.56	54,590.62	54,433.60	54,433.60	50,508.10	54,433.60
0405 FULL-TIME DEPUTY #3	E	25,834.58	34,960.64	37,793.60	37,793.60	29,870.71	37,793.60
0406 FULL-TIME DEPUTY #4	E	34,530.80	36,558.04	37,793.60	37,793.60	35,086.27	37,793.60
0407 FULL-TIME DEPUTY #5	E	33,786.90	35,576.86	37,793.60	37,793.60	10,048.01	37,793.60
0408 FULL-TIME DEPUTY #6	E	39,500.84	41,539.22	43,222.40	43,222.40	29,420.80	43,222.40
0409 FULL-TIME DEPUTY #7	E	30,678.84	34,977.92	36,670.40	36,670.40	32,562.61	36,670.40
0410 FULL-TIME DEPUTY #8	E	33,890.70	36,521.70	37,793.60	37,793.60	26,553.34	37,793.60
0411 FULL-TIME DEPUTY #9	E	33,793.32	35,049.93	37,793.60	37,793.60	34,395.81	37,793.60
0412 FULL-TIME DEPUTY #10	E	37,270.32	43,967.75	46,072.00	46,072.00	42,173.60	46,072.00
0413 PART-TIME DEPUTY #1	E	28,392.00	1,905.00	13,845.00	13,845.00	22,780.00	13,845.00
0414 PART-TIME DEPUTY #2	E	17,662.24	14,393.63	15,327.00	15,327.00	707.40	15,327.00
0415 PART-TIME DEPUTY #3	E	23,994.88	25,134.12	13,501.80	13,501.80	23,922.42	13,501.80
0416 FULL TIME DEPUTY	E	14,424.96	35,376.87	36,670.40	36,670.40	34,202.20	36,670.40
0417 DEPUTY /ACADEMY	E	12,824.80	23,418.16	32,026.80	32,026.80	33,165.30	32,026.80
0418 OVERTIME ALLOWANCE	E	140,931.22	149,317.44	90,000.00	90,000.00	150,326.06	120,000.00
0419 SECRETARY	E	35,287.19	36,562.22	35,900.80	35,900.80	37,155.08	35,900.80
0420 FULL-TIME DISPATCH#1	E	31,981.88	31,675.82	33,321.60	33,321.60	31,285.58	33,321.60

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REPORTING FUND: 0010 GENERAL FUND							
0421 FULL-TIME DISPATCH#2	E	36,607.56	39,274.06	40,040.00	40,040.00	37,624.13	40,040.00
0422 FULL-TIME DISPATCH #3	E	30,326.44	31,882.02	33,196.80	33,196.80	32,025.51	33,196.80
0423 FULL-TIME DISPATCH #4	E	32,900.82	34,930.48	35,443.20	35,443.20	33,711.07	35,443.20
0424 PART-TIME DISPATCH #1	E	15,296.53	14,984.57	24,164.40	24,164.40	6,798.27	24,164.40
0425 DISPATCH OVERTIME	E	28,655.73	22,729.78	22,000.00	22,000.00	29,877.53	22,000.00
0426 PART-TIME DEPUTY	E	23,136.78	23,682.90	27,768.00	27,768.00	854.40	27,768.00
0450 F.I.C.A./PAYROLL TAXES	E	85,337.14	91,586.47	95,752.11	95,752.11	85,834.24	95,752.11
0451 RETIREMENT	E	63,909.34	68,494.07	87,616.31	87,616.31	61,947.73	87,616.31
0452 HEALTH INSURANCE	E	198,790.54	223,302.60	243,006.72	243,006.72	229,592.94	237,594.72
0453 WORKMAN'S COMP	E	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,720.00
0460 PROFESSIONAL DEVELOPMENT	E	923.43	1,299.90	1,300.00	1,300.00	1,325.08	1,300.00
0463 SUPPLIES	E	3,544.94	3,613.35	5,000.00	5,000.00	5,136.20	5,000.00
0466 LEGAL FORMS	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0469 POSTAGE	E	1,144.98	1,314.01	1,500.00	1,500.00	1,257.79	1,500.00
0473 TELEPHONE	E	37,294.76	37,828.75	37,000.00	37,000.00	40,060.44	37,000.00
0476 PCT. 3 & 4 DEPUTY PHONES	E	7,117.20	9,524.86	5,000.00	5,000.00	7,259.99	5,000.00
0490 UTILITIES	E	6,467.69	7,943.53	7,500.00	7,500.00	6,294.89	7,500.00
0508 LIABILITY INSURANCE	E	63,003.20	65,000.00	67,000.00	67,000.00	70,000.00	73,500.00
0519 SCHOOL TRAINING	E	4,340.51	4,164.87	3,000.00	3,000.00	3,000.00	3,000.00
0520 EQUIPMENT OPERATIONS	E	11,480.00	8,385.47	5,000.00	5,000.00	0.00	5,000.00
0521 IT MANAGED SERVICES	E	12,391.61	13,897.63	12,200.00	12,200.00	12,070.08	12,200.00
0524 LAW BOOKS	E	175.00	0.00	250.00	250.00	201.00	250.00
0672 EQUIPMENT PURCHASE	E	1,082.22	5,084.37	5,000.00	5,000.00	1,940.78	5,000.00
0746 GAS & OIL	E	170,200.50	174,377.90	140,000.00	140,000.00	140,388.08	140,000.00
0749 CAR REPAIRS	E	37,357.73	33,990.96	30,000.00	30,000.00	40,499.15	30,000.00
0750 DAILY OPERATING EXPENSES	E	13,788.77	11,482.62	12,000.00	12,000.00	10,094.36	12,000.00
0751 COPY MACHINE	E	1,586.15	1,448.40	1,800.00	1,800.00	1,088.41	1,800.00
0752 CIS SOFTWARE	E	0.00	19,280.25	22,500.00	22,500.00	19,280.25	22,500.00
0753 TIRES	E	18,302.24	18,468.82	20,000.00	20,000.00	15,748.74	20,000.00
0756 SUBSTATION MAINTENANCE	E	4,905.37	4,874.42	8,000.00	8,000.00	4,911.79	8,000.00
0757 SHERIFFS OFFICE CLERK	E	34,522.65	36,282.37	35,817.60	35,817.60	34,957.64	35,817.60
0758 FULL TIME DEPUTY # 11	E	41,826.10	55,265.60	55,265.60	55,265.60	53,405.70	55,265.60
0759 FULL TIME DEPUTY # 12	E	30,298.20	24,946.45	36,670.40	36,670.40	32,381.73	36,670.40
0760 FULL TIME DEPUTY # 13	E	15,137.50	29,616.56	37,793.60	37,793.60	33,391.22	37,793.60
0761 FULL TIME DEPUTY #14	E	34,226.40	35,540.52	37,793.60	37,793.60	35,807.88	37,793.60
0762 SB 22 SALARIES	E	0.00	0.00	0.00	90,184.40	2,937.25	
SHERIFF'S DEPARTMENT		1,890,480.98	2,033,955.38	2,045,870.94	2,136,055.34	1,917,959.32	2,077,678.14
0441 ELECTIONS							
0401 ELECTION WORKERS	E	0.00	0.00	9,500.00	9,500.00	12,135.47	12,000.00
0405 SERVICE CONTRACT/LICENSING	E	0.00	0.00	9,500.00	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	6,000.00	4,236.22	6,000.00
0469 POSTAGE/PUBLICATIONS	E	0.00	0.00	200.00	200.00	250.92	200.00
ELECTIONS		0.00	0.00	25,200.00	25,200.00	23,286.04	27,785.00
GENERAL FUND							
Income Totals		4,929,453.53	5,108,818.25	4,839,000.00	4,884,000.00	5,012,590.22	5,188,450.00
Expense Totals		4,889,686.40	5,184,042.16	4,723,213.40	4,863,659.24	4,813,510.68	4,950,585.06

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REPORTING FUND: 0020 ROAD & BRIDGE FUND

0300 R & B REVENUES

0100 CURRENT TAXES	I	785,832.45	807,221.48	1,050,000.00	1,050,000.00	731,454.65	1,004,560.86
0110 DELINQUENT TAXES	I	55,753.64	76,603.66	76,200.00	76,200.00	41,047.31	76,200.00
0310 TX.-D.O.T. WEIGHT	I	0.00	0.00	5,000.00	5,000.00	0.00	
0320 AUTO REGISTRATION	I	196,634.03	176,840.45	190,000.00	190,000.00	155,804.11	190,000.00
0330 GASOLINE TAX REFUND	I	0.00	0.00	10,000.00	10,000.00	0.00	
0335 MISC. REVENUE	I	98,875.88	96,079.85	95,000.00	95,000.00	93,546.68	95,000.00
0340 OUTSIDE WORK	I	2,075.00	1,000.00	3,000.00	3,000.00	1,050.00	3,000.00
0352 INTEREST	I	382.48	2,403.32	1,500.00	1,500.00	2,410.31	2,500.00
0355 PCT.#1 EQUIPMENT SOLD REVENUE	I	0.00	0.00	0.00	0.00	0.00	
0356 PCT.#2 EQUIPMENT SOLD REVENUE	I	0.00	0.00	0.00	0.00	0.00	
0357 PCT.#3 EQUIPMENT SOLD REVENUE	I	0.00	0.00	0.00	0.00	0.00	
0358 PCT.#4 EQUIPMENT SOLD REVENUE	I	0.00	0.00	0.00	0.00	0.00	
R & B REVENUES		1,139,553.48	1,160,148.76	1,430,700.00	1,430,700.00	1,025,313.06	1,371,260.86

0350 TRANSFERS-IN

0305 MONEY-MARKET TRANSFER-IN	I	0.00	0.00	0.00	0.00	0.00	
0306 TRANSFER-IN	I	0.00	0.00	0.00	0.00	0.00	
0732 C.D. TRANSFER-IN	I	0.00	0.00	0.00	0.00	0.00	
TRANSFERS-IN		0.00	0.00	0.00	0.00	0.00	0.00

0360 FLOW-OUT FUND

0305 MONEY-MARKET TRANSFER-OUT	E	0.00	0.00	0.00	0.00	0.00	
0307 TRANSFER-OUT	E	0.00	0.00	0.00	0.00	0.00	
0309 TX. DOT. WEIGHT	E	0.00	0.00	0.00	0.00	0.00	
0732 C.D. TRANSFER-OUT	E	0.00	0.00	0.00	0.00	0.00	
FLOW-OUT FUND		0.00	0.00	0.00	0.00	0.00	0.00

0510 PRECINCT #-1

0401 COMMISSIONER SALARY	E	28,503.80	29,929.12	29,928.92	29,928.92	28,778.00	29,928.92
0402 EMPLOYEE #1	E	41,856.96	41,048.10	41,246.40	41,246.40	39,858.30	41,246.40
0403 EMPLOYEE #2	E	30,838.10	32,833.35	34,944.00	34,944.00	18,898.32	34,944.00
0404 EMPLOYEE #3	E	36,100.20	40,734.40	39,000.00	39,000.00	37,500.00	39,000.00
0405 EMPLOYEE #4	E	31,339.36	23,366.50	34,652.80	34,652.80	31,438.44	34,652.80
0406 EMPLOYEE #5	E	14,281.00	33,768.00	34,944.00	34,944.00	33,600.00	34,944.00
0407 OVERTIME ALLOWANCE	E	809.04	2,831.55	0.00	0.00	0.00	
0450 F.I.C.A./PAYROLL TAXES	E	14,903.33	16,019.08	16,705.34	16,705.34	14,497.82	16,705.34
0451 RETIREMENT	E	10,742.06	11,742.60	15,285.93	15,285.93	10,368.87	15,285.93
0452 HEALTH INSURANCE	E	47,484.38	51,990.30	55,228.80	55,228.80	47,012.66	53,998.80
0453 WORKMAN'S COMP	E	11,200.08	11,200.08	11,540.00	11,540.00	11,540.04	11,886.20
0460 PROFESSIONAL DEVELOPMENT	E	2,436.37	1,659.97	1,500.00	1,500.00	0.00	1,500.00
0475 TELEPHONE	E	374.34	328.36	450.00	450.00	302.12	450.00
0487 ELECTRICITY	E	899.55	1,037.02	1,500.00	1,500.00	1,639.88	1,500.00
0488 PROPANE	E	288.31	1,270.49	1,200.00	1,200.00	1,694.20	1,700.00
0508 LIABILITY INSURANCE	E	14,693.36	15,500.00	16,000.00	16,000.00	15,500.00	16,275.00
0746 GAS, DIESEL, & OIL	E	32,106.76	39,882.82	38,000.00	38,000.00	28,115.38	38,000.00
0751 TIRES	E	15,123.73	9,722.26	10,000.00	10,000.00	12,762.73	10,000.00
0757 EQUIPMENT PAYMENT	E	45,819.07	49,834.34	15,000.00	15,000.00	11,605.40	

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REPORTING FUND: 0020 ROAD & BRIDGE FUND							
0760 BATTERIES	E	152.99	530.97	750.00	750.00	1,215.06	850.00
0762 WATER	E	593.91	714.96	1,200.00	1,200.00	704.73	1,000.00
0763 SUPPLIES FOR REPAIRS	E	18,259.92	18,928.28	15,000.00	15,000.00	9,703.83	15,000.00
0766 EQUIPMENT REPAIRS	E	12,998.70	18,903.37	25,000.00	25,000.00	9,923.88	25,000.00
0767 UNIFORMS	E	0.00	1,678.70	0.00	0.00	0.00	0.00
0769 Bldg. Repairs	E	2,900.00	4,338.06	0.00	0.00	0.00	0.00
0770 PART-TIME EMPLOYEE	E	11,706.21	5,630.00	0.00	0.00	0.00	0.00
PRECINCT #-1		426,411.53	465,472.69	439,076.19	439,076.19	366,659.66	423,867.39
0520 PRECINCT #-2							
0401 COMMISSIONER SALARY	E	28,502.76	29,928.08	29,927.87	29,927.87	28,777.00	29,927.87
0402 EMPLOYEE #1	E	40,811.30	43,034.40	42,931.20	42,931.20	41,280.00	42,931.20
0403 EMPLOYEE #2	E	37,802.00	40,463.93	40,289.60	40,289.60	38,740.00	40,289.60
0404 EMPLOYEE #3	E	37,741.24	34,174.40	34,652.80	34,652.80	32,959.30	34,652.80
0405 EMPLOYEE #4	E	37,123.50	14,683.44	34,652.80	34,652.80	19,237.50	34,652.80
0406 OVERTIME ALLOWANCE	E	2,747.55	879.53	1,000.00	1,000.00	246.76	1,000.00
0450 F.I.C.A./PAYROLL TAXES	E	16,351.40	14,812.27	16,669.80	16,669.80	14,568.49	16,669.80
0451 RETIREMENT	E	12,241.62	11,109.94	14,149.69	14,149.69	10,439.45	14,149.69
0452 HEALTH INSURANCE	E	57,947.04	50,285.70	55,228.80	55,228.80	60,751.68	53,998.80
0453 WORKMAN'S COMP	E	8,800.08	8,800.08	9,065.00	9,065.00	9,065.04	9,336.95
0460 PROFESSIONAL DEVELOPMENT	E	475.00	2,937.89	1,500.00	1,500.00	0.00	1,500.00
0475 TELEPHONE	E	706.96	782.36	700.00	700.00	739.48	700.00
0487 ELECTRICITY AND PROPANE	E	430.21	909.04	1,100.00	1,100.00	752.60	1,100.00
0490 WATER	E	2,789.93	2,811.22	2,500.00	2,500.00	2,547.92	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	35,564.56	38,000.00	38,000.00	34,443.00	40,000.00
0751 TIRES	E	4,562.90	5,719.20	7,000.00	7,000.00	3,130.74	7,000.00
0757 EQUIPMENT PAYMENT	E	47,061.00	50,625.52	21,600.00	21,600.00	21,448.36	2,000.00
0760 BATTERIES	E	504.80	683.53	850.00	850.00	0.00	850.00
0763 SUPPLIES FOR REPAIRS	E	9,587.87	7,786.45	9,000.00	9,000.00	7,208.91	9,000.00
0766 EQUIPMENT REPAIRS	E	1,541.29	5,511.79	5,000.00	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	30,300.00	31,512.00
0769 UNIFORMS	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
PRECINCT #-2		428,289.66	409,015.33	414,329.56	414,329.56	376,941.52	397,046.51
0530 PRECINCT #4							
0402 COMM. SALARY PCT. #4	E	28,283.94	29,928.08	29,927.87	29,927.87	28,777.00	29,927.87
0403 EMPLOYEE #1	E	39,894.40	41,790.50	41,891.20	41,891.20	39,897.34	41,891.20
0404 EMPLOYEE #2	E	35,339.20	33,503.52	37,107.20	37,107.20	32,707.36	37,107.20
0405 EMPLOYEE #3	E	41,909.14	43,992.00	43,992.00	43,992.00	42,300.00	43,992.00
0406 EMPLOYEE #4	E	37,821.60	38,092.46	40,102.40	40,102.40	36,119.04	40,102.40
0407 EMPLOYEE #5	E	35,271.24	36,411.44	0.00	0.00	0.00	0.00
0409 OVERTIME ALLOWANCE	E	1,610.01	0.00	500.00	500.00	0.00	500.00
0450 F.I.C.A./PAYROLL TAXES	E	16,669.23	16,965.64	14,957.33	14,957.33	13,655.07	14,957.33
0451 RETIREMENT	E	12,544.18	12,725.88	13,686.44	13,686.44	9,337.23	13,686.44
0452 HEALTH INSURANCE	E	57,242.22	53,694.90	44,183.04	44,183.04	37,739.68	43,199.04
0453 WORKMAN'S COMP	E	5,900.04	5,900.04	6,080.00	6,080.00	6,080.04	6,080.00
0460 PROFESSIONAL DEVELOPMENT	E	0.00	2,344.81	1,500.00	1,500.00	1,307.27	1,500.00
0475 TELEPHONE	E	1,143.25	1,808.07	1,600.00	1,600.00	1,592.69	1,600.00
0487 ELECTRICITY	E	1,459.85	1,823.06	2,700.00	2,700.00	1,355.85	1,700.00
0488 PROPANE	E	2,548.57	2,814.38	2,500.00	2,500.00	2,714.58	2,600.00

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REPORTING FUND: 0020 ROAD & BRIDGE FUND							
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	36,536.74	40,000.00	40,000.00	23,469.72	40,000.00
0751 TIRES	E	5,722.33	5,464.95	8,000.00	8,000.00	20,796.93	10,000.00
0757 EQUIPMENT PAYMENT	E	40,160.49	51,730.48	42,000.00	42,000.00	41,730.48	
0760 BATTERIES	E	1,002.60	1,237.94	2,500.00	2,500.00	1,629.92	2,500.00
0763 SUPPLIES FOR REPAIRS	E	13,855.56	20,052.88	15,000.00	15,000.00	12,559.59	15,000.00
0766 EQUIPMENT REPAIRS	E	2,885.96	11,430.00	6,000.00	6,000.00	5,568.87	6,000.00
0767 CULVERTS/ROAD SIGNS	E	0.00	0.00	500.00	500.00	0.00	
0768 UNIFORMS	E	0.00	398.36	500.00	500.00	573.00	500.00
PRECINCT #4		439,540.79	451,646.13	407,227.48	407,227.48	372,911.71	366,493.48
0540 PRECINCT. #3							
0401 COMMISSIONERS SALARY PCT.#3	E	9,500.00	12,059.54	14,850.00	14,850.00	13,939.53	29,928.92
0403 EMPLOYEE #1	E	625.32	3,108.75	37,102.20	37,102.20	34,074.40	37,102.20
0450 FICA/PAYROLL TAXES	E	774.59	1,825.77	7,872.92	7,872.92	5,981.87	7,872.92
0451 RETIREMENT	E	603.49	1,225.06	7,087.12	7,087.12	4,240.33	7,087.12
0452 HEALTH INSURANCE	E	0.00	852.30	22,091.52	22,091.52	19,330.08	21,599.52
0453 WORKERS COMP	E	5,900.04	5,900.04	6,080.00	6,080.00	6,080.04	6,080.00
0460 PROFESSIONAL DEVELOPMENT	E	2,341.94	2,416.72	1,500.00	1,500.00	337.70	1,500.00
0487 ELECTRICITY/WATER	E	0.00	5,624.60	3,000.00	3,000.00	1,422.56	3,000.00
0508 LIABILITY INSURANCE	E	12,596.64	13,000.00	14,000.00	14,000.00	13,000.00	13,800.00
0746 GAS, DIESEL AND OIL	E	5,936.01	6,800.40	6,000.00	6,000.00	9,498.37	9,000.00
0751 TIRES	E	8,922.00	1,827.18	5,000.00	5,000.00	3,659.28	5,000.00
0757 EQUIPMENT PAYMENT	E	24,056.77	46,565.16	5,000.00	5,000.00	2,981.50	
0760 BATTERIES	E	827.98	1,419.91	1,000.00	1,000.00	293.26	1,000.00
0763 SUPPLIES FOR REPAIRS	E	1,976.28	28,363.13	3,000.00	3,000.00	4,137.30	4,000.00
0766 EQUIPMENT REPAIRS	E	2,579.35	2,136.60	4,000.00	4,000.00	5,216.64	5,000.00
0767 COVERT/ROAD SIGNS	E	1,570.14	0.00	0.00	0.00	0.00	0.00
0768 UNIFORMS	E	0.00	569.79	0.00	0.00	0.00	0.00
0769 EMPLOYEE #2	E	0.00	8,334.25	31,532.80	31,532.80	30,662.20	31,532.80
0770 OVERTIME	E	0.00	816.18	0.00	0.00	0.00	
0771 EMPLOYEES COL	E	0.00	0.00	600.00	600.00	0.00	
0772 OFFICE SUPPLIES	E	0.00	482.19	350.00	350.00	195.05	350.00
0774 FENCE FOR PROPERTY	E	0.00	2,225.74	0.00	0.00	0.00	0.00
PRECINCT. #3		78,210.55	145,353.31	170,066.56	170,066.56	155,050.11	183,853.48
ROAD & BRIDGE FUND							
Income Totals		1,139,553.48	1,160,148.76	1,430,700.00	1,430,700.00	1,025,313.06	1,371,260.86
Expense Totals		1,372,452.53	1,481,487.45	1,430,699.79	1,430,699.79	1,271,563.00	1,371,260.86

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REPORTING FUND: 0032 SOLID WASTE MANAGEMENT							
0300 SOLID WASTE REVENUE							
=====							
0300 VAN HORN COLLECTIONS	I	26,600.00	34,725.00	30,000.00	30,000.00	14,025.00	
0301 FT.HANCOCK COLLECTIONS	I	64,876.52	61,791.99	55,000.00	65,000.00	50,930.14	80,000.00
0302 SIERRA BLANCA COLLECTIONS	I	71,443.56	70,382.72	72,000.00	72,000.00	46,728.66	85,000.00
0303 DELL CITY COLLECTIONS	I	47,746.80	43,617.60	50,000.00	50,000.00	40,140.00	60,000.00
0304 ESPERANZA/EL PASO WATER UTILITIES	I	55,135.85	64,497.60	65,000.00	65,000.00	56,269.80	75,000.00
0305 OTHER/ TYPE IV	I	27,125.32	53,204.00	50,000.00	50,000.00	14,846.00	25,000.00
0306 CERRO ALTO	I	19,828.80	21,481.20	25,000.00	25,000.00	18,176.40	30,000.00
0307 MISC./DELINQUENT	I	143.00	12,159.50	5,000.00	5,000.00	220.50	20,000.00
0309 TIRE AMNESTY GRANT MONEY	I	0.00	0.00	20,000.00	20,000.00	0.00	
0310 MONEY FROM SW CHECKING TO BALANCE	I	0.00	0.00	90,000.00	90,000.00	0.00	110,440.98

SOLID WASTE REVENUE		312,899.85	361,859.61	472,000.00	472,000.00	241,336.50	483,440.98
0350 SOLID WASTE TRANSFER-IN							
=====							
0307 TRANSFER-IN	I	513,408.06	6,008.96	0.00	0.00	0.00	

SOLID WASTE TRANSFER-IN		513,408.06	6,008.96	0.00	0.00	0.00	0.00
0360 SOLID WASTE TRANSFER-OUT							
=====							
0400 TRANSFER-OUT	E	513,408.06	6,008.96	0.00	0.00	0.00	

SOLID WASTE TRANSFER-OUT		513,408.06	6,008.96	0.00	0.00	0.00	0.00
0675 SOLID WASTE MGT. EXPENSES							
=====							
0401 DIRECTORS SALARY//MANAGER	E	20,847.84	3,230.78	34,285.80	34,285.80	23,739.76	34,285.80
0402 EMPLOYEE #1	E	32,285.33	24,641.01	31,678.40	31,678.40	22,641.00	31,678.40
0403 EMPLOYEE #2	E	35,836.98	41,202.58	36,441.60	21,441.60	17,753.51	36,441.60
0404 EMPLOYEE #3	E	37,261.84	39,626.50	40,206.40	40,206.40	38,176.75	40,206.40
0405 EMPLOYEE #4	E	19,258.56	32,902.20	33,696.00	33,696.00	32,418.80	33,696.00
0406 OVERTIME ALLOWANCE	E	20,174.85	9,519.94	12,000.00	12,000.00	14,186.62	12,000.00
0450 F.I.C.A./PAYROLL TAXES	E	12,510.28	11,480.82	14,711.58	14,711.58	11,331.75	14,711.58
0451 RETIREMENT	E	8,052.62	7,189.35	13,461.57	13,461.57	6,618.59	13,461.57
0452 HEALTH INS.	E	19,315.68	20,455.20	33,137.28	33,137.28	19,330.08	32,399.28
0453 WORKERS COMP.	E	3,400.08	3,400.08	3,500.00	3,500.00	3,500.04	3,500.00
0460 PROFESSIONAL DEVELOPMENT	E	0.00	0.00	2,000.00	2,000.00	1,688.88	2,000.00
0461 SOLID WASTE FEE/TCEQ	E	5,251.07	5,289.73	6,000.00	6,000.00	5,692.92	6,000.00
0463 OFFICE SUPPLIES	E	220.25	519.24	750.00	750.00	251.00	750.00
0469 POSTAGE	E	0.00	60.00	150.00	150.00	0.00	150.00
0746 GAS & OIL	E	64,792.71	57,322.96	45,000.00	45,000.00	46,759.88	45,000.00
0751 TIRES	E	11,414.90	5,059.72	5,000.00	8,200.00	7,179.12	5,000.00
0752 TIRE DISPOSAL	E	0.00	0.00	2,000.00	2,000.00	1,452.29	2,000.00
0757 EQUIP.PYMT./RENTAL	E	1,940.26	136.51	2,000.00	2,000.00	0.00	2,000.00
0758 TRASH TRUCK PYMTS/COMFACTOR	E	69,000.00	98,246.99	86,000.00	126,500.00	126,460.35	126,460.35
0763 SHOP SUPPLIES	E	10,070.48	5,136.82	5,000.00	5,000.00	4,969.73	5,000.00
0766 EQUIP. REPAIRS	E	49,403.00	32,550.17	29,000.00	40,800.00	21,780.30	29,000.00
0767 TYPE 1 & 4 CELLS	E	0.00	0.00	2,000.00	2,000.00	16,175.00	2,000.00
0768 MISC.EXPENSE	E	1,844.51	649.02	2,000.00	2,000.00	377.26	2,000.00
0770 BATTERIES	E	1,249.79	200.99	700.00	700.00	557.76	700.00
0772 DUMPSTERS	E	65,492.67	9,721.00	5,000.00	5,000.00	0.00	5,000.00
0774 TIRE AMNESTY GRANT	E	0.00	0.00	20,000.00	20,000.00	0.00	

SOLID WASTE MGT. EXPENSES		489,620.70	403,541.61	465,718.63	506,218.63	423,041.39	485,440.98

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REPORTING FUND: 0032 SOLID WASTE MANAGEMENT

SOLID WASTE MANAGEMENT							
Income Totals		826,307.91	367,868.57	472,000.00	472,000.00	241,336.50	485,440.98
Expense Totals		1,003,028.76	414,550.57	465,718.63	506,218.63	423,041.39	485,440.98

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REPORTING FUND: 0035 RECORDS PRESERVATION FEES

0300 REVENUES

0139 RECORDS MANAGEMENT	I	23,512.00	22,838.37	25,000.00	25,000.00	21,980.54	25,000.00
0140 CTHSE SECURITY FEES	I	5,138.72	6,314.17	9,000.00	9,000.00	3,198.82	9,000.00
0141 LAW LIBRARY	I	360.00	2,414.76	3,000.00	3,000.00	1,373.00	3,000.00
0142 COUNTY PRES. (ARCHIVE)	I	22,097.45	22,055.44	22,000.00	22,000.00	19,456.64	22,000.00
0143 COUNTY CLERK PRESERVATION FEES	I	2,547.00	5,004.10	6,000.00	6,000.00	2,982.43	6,000.00
0145 COUNTY TECH FUND	I	0.00	43.94	200.00	200.00	83.57	200.00
0147 E-FILE TRANSACTION FEE	I	770.38	1,967.96	2,200.00	2,200.00	462.72	2,200.00
0148 INTEREST INCOME	I	9,125.58	68,468.24	49,000.00	49,000.00	66,769.53	60,000.00
REVENUES		63,551.13	129,106.98	116,400.00	116,400.00	116,307.25	127,400.00

0330 R.P. EXPENSE

0332 CLERKS' RECORDS MANAGEMENT	E	0.00	0.00	1,000.00	1,000.00	1,048.47	200.00
0333 CTHSE SECURITY	E	2,434.94	2,106.69	2,000.00	2,000.00	1,697.92	2,000.00
0335 COUNTY PRES,ARCHIVE	E	55,115.53	52,665.67	47,000.00	47,000.00	7,628.70	35,000.00
0341 CLERK TECH FUND	E	0.00	0.00	0.00	0.00	0.00	
0342 COUNTY TECH FUND	E	0.00	0.00	0.00	0.00	0.00	
0343 E-FILE TRANSACTION FEE	E	0.00	0.00	0.00	0.00	0.00	
0348 CHIEF DEPUTY CLERK	E	34,165.87	37,062.74	35,987.20	35,987.20	35,870.66	31,990.40
0450 PAYROLL TAXES (FICA)	E	2,593.73	2,777.94	2,753.02	2,753.02	2,675.96	2,064.76
0451 RETIREMENT	E	1,949.38	2,106.99	2,519.11	2,519.11	1,956.70	1,899.33
0452 INDEX CORDINATOR SUPPLEMENT	E	0.00	0.00	0.00	0.00	0.00	7,000.00
R.P. EXPENSE		96,259.45	96,720.03	91,259.33	91,259.33	50,878.31	80,154.49

0350 TRANSFERS IN

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

0360 TRANSFERS OUT

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

RECORDS PRESERVATION FEES

Income Totals		102,887.97	153,087.98	116,400.00	116,400.00	116,307.25	127,400.00
Expense Totals		100,523.29	102,728.99	91,259.33	91,259.33	50,878.31	80,154.49

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REPORTING FUND: 0037 INDIGENT DEFENSE GRANT

0300 REVENUE

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

0330 EXPENSES

0330 COURT APPT. ATTY'S FEES	E	4,823.58	5,378.00	0.00	0.00	9,771.88	
EXPENSES		4,823.58	5,378.00	0.00	0.00	9,771.88	0.00

INDIGENT DEFENSE GRANT

Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		4,823.58	5,378.00	0.00	0.00	9,771.88	0.00

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REPORTING FUND: 0039 ESTRAY ACCOUNT

0300 ESTRAY REVENUE

0135 REVENUE	I	565.22	300.00	0.00	0.00	0.00	
ESTRAY REVENUE		565.22	300.00	0.00	0.00	0.00	0.00

0330 ESTRAY EXPENSE

0131 ESTRAY EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
ESTRAY EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00

ESTRAY ACCOUNT

Income Totals		565.22	300.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0045 HUDSPETH CO. HAVA GRANT

0300 HC HAVA GRANT

0300 HC HAVA GRANT REVENUES

I

0.00

0.00

0.00

0.00

0.00

0320 REIMBURSEMENT

I

0.00

0.00

0.00

0.00

0.00

HC HAVA GRANT

0.00

0.00

0.00

0.00

0.00

0.00

0430 HAVA GRANT EXPENSES

0435 EXPENSES

E

0.00

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0.00

HAVA GRANT EXPENSES

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

Expense Totals

0.00

0.00

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0.00

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REPORTING FUND: 0048 JUSTICE COURT TECHNOLOGY FUND

0300 TECH FUND REVENUES

0306 TRANSFER-IN	I	0.00	0.00	0.00	0.00	0.00	
0308 JP #1 REVENUE	I	279.51	310.62	0.00	0.00	209.27	
0309 JP #2 REVENUE	I	457.58	284.20	0.00	0.00	107.76	
0310 JP #3 REVENUE	I	248.00	600.00	0.00	0.00	45.00	
0311 JP #4 REVENUE	I	1,113.43	1,059.53	0.00	0.00	340.72	
0320 REIMBURSEMENTS	I	0.00	0.00	0.00	0.00	0.00	
TECH FUND REVENUES		2,098.52	2,254.37	0.00	0.00	702.75	0.00

0550 TECH FUND EXPENSES

0307 TRANSFER-OUT	E	616.75	0.00	0.00	0.00	0.00	
0308 EXPENSES FOR JP#1	E	2,710.00	2,710.00	0.00	0.00	6,280.00	
0309 EXPENSES FOR JP#2	E	2,710.00	2,710.00	0.00	0.00	5,150.00	
0310 EXPENSES FOR JP#3	E	1,450.00	1,200.00	0.00	0.00	19,510.00	
0311 EXPENSES FOR JP#4	E	875.00	1,837.50	0.00	0.00	1,360.00	
TECH FUND EXPENSES		8,361.75	8,457.50	0.00	0.00	32,300.00	0.00

JUSTICE COURT TECHNOLOGY FUND

Income Totals	2,098.52	2,254.37	0.00	0.00	702.75	0.00
Expense Totals	8,361.75	8,457.50	0.00	0.00	32,300.00	0.00

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REPORTING FUND: 0050 INDIGENT HEALTH CARE FUND

0300 I.H.C. REVENUE ACCOUNT

0100 CURRENT TAXES	I	314,333.02	322,914.83	0.00	0.00	292,581.86	
0110 DELINQUENT TAXES	I	0.00	0.00	0.00	0.00	0.00	
0330 MISC. REVENUE	I	0.00	10,263.64	0.00	0.00	0.00	
0335 ADULT PROTECTIVE SERVICE	I	0.00	0.00	0.00	0.00	0.00	
0350 INTEREST	I	0.00	0.00	0.00	0.00	0.00	
I.H.C. REVENUE ACCOUNT		314,333.02	333,178.47	0.00	0.00	292,581.86	0.00

0350 TRANSFERS-IN

0306 TRANSFER-IN	I	0.00	0.00	0.00	0.00	0.00	
0732 C.D. TRANSFER-IN	I	0.00	0.00	0.00	0.00	0.00	
TRANSFERS-IN		0.00	0.00	0.00	0.00	0.00	0.00

0360 FLOW-OUT FUND

0303 BANK FEES	E	0.00	0.00	0.00	0.00	0.00	
0307 TRANSFER-OUT	E	0.00	0.00	0.00	0.00	0.00	
0732 C.D. TRANSFER-OUT	E	0.00	0.00	0.00	0.00	0.00	
FLOW-OUT FUND		0.00	0.00	0.00	0.00	0.00	0.00

0600 INDIGENT HEALTH CARE FUND

0780 HCSPITAL	E	110,636.28	86,005.69	0.00	0.00	25,679.31	50,000.00
0783 DOCTORS	E	14,145.97	6,375.14	0.00	0.00	25,644.43	90,900.00
0786 MEDICATION	E	30,418.65	38,154.32	0.00	0.00	15,827.86	35,000.00
0789 MISC. EXPENSE	E	0.00	0.00	0.00	0.00	7,523.68	7,000.00
0790 SEMINAR EXPENSE	E	0.00	0.00	0.00	0.00	3,044.70	3,500.00
0791 ADULT PROTECTIVE SERVICE	E	0.00	0.00	0.00	0.00	0.00	
INDIGENT HEALTH CARE FUND		155,200.90	130,535.15	0.00	0.00	77,719.98	185,500.00

INDIGENT HEALTH CARE FUND

Income Totals		314,333.02	333,178.47	0.00	0.00	292,581.86	0.00
Expense Totals		155,200.90	130,535.15	0.00	0.00	77,719.98	185,500.00

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REPORTING FUND: 0053 LASALLE FACILITY/SCHOOL FUNDS

0300 LASALLE SCHOOL FUND REVENUE

0306 TRANSFER IN	I	18,168.00	0.00	0.00	0.00	0.00	
0307 REVENUE	I	85,043.50	79,054.00	0.00	0.00	71,087.50	
LASALLE SCHOOL FUND REVENUE		103,211.50	79,054.00	0.00	0.00	71,087.50	0.00

0550 LASALLE SCHOOL EXPENSES

0307 TRANSFER OUT	E	18,168.00	0.00	0.00	0.00	0.00	
0308 EXPENDITURES	E	0.00	164,197.50	0.00	0.00	0.00	
LASALLE SCHOOL EXPENSES		18,168.00	164,197.50	0.00	0.00	0.00	0.00

LASALLE FACILITY/SCHOOL FUNDS

Income Totals		103,211.50	79,054.00	0.00	0.00	71,087.50	0.00
Expense Totals		18,168.00	164,197.50	0.00	0.00	0.00	0.00

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REPORTING FUND: 0055 ABANDON VEHICLE

0300 ABANDON VEHICLE REVENUE

0330 REVENUE	I	335,443.40	251,981.78	0.00	0.00	150,105.25	
0700 TRANSFERS-IN	I	0.00	0.00	0.00	0.00	0.00	
ABANDON VEHICLE REVENUE		335,443.40	251,981.78	0.00	0.00	150,105.25	0.00

0550 ABANDON VEHICLE EXPENSES

0700 TRANSFERS - OUT	E	36,200.00	0.00	0.00	0.00	0.00	
0801 MISC. EXPENSE	E	155,644.54	236,986.25	0.00	0.00	242,619.34	
0802 PART-TIME/CONTRACTOR	E	0.00	0.00	0.00	0.00	0.00	
0803 Uniforms/emoles	E	0.00	0.00	0.00	0.00	0.00	
ABANDON VEHICLE EXPENSES		191,844.54	236,986.25	0.00	0.00	242,619.34	0.00

ABANDON VEHICLE							
Income Totals		335,443.40	251,981.78	0.00	0.00	150,105.25	0.00
Expense Totals		191,844.54	236,986.25	0.00	0.00	242,619.34	0.00

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REPORTING FUND: 0060 STORAGE FUND

0300 STORAGE FUND REVENUE

0380 STORAGE	I	41,175.00	47,055.72	0.00	0.00	48,500.00	
0390 TOWING	I	3,606.00	15,959.00	0.00	0.00	26,090.45	
0700 TRANSFERS-IN	I	0.00	0.00	0.00	0.00	0.00	
STORAGE FUND REVENUE		44,781.00	63,014.72	0.00	0.00	74,590.45	0.00

0660 STORAGE FUND EXPENSES

0700 TRANSFERS-OUT	E	0.00	0.00	0.00	0.00	0.00	
0792 WRECKER	E	0.00	0.00	0.00	0.00	0.00	
0795 TOWING	E	29,831.58	56,253.10	0.00	0.00	62,091.05	
0798 AMMUNITION	E	0.00	0.00	0.00	0.00	0.00	
0801 MISC. EXPENSE	E	73.10	40,024.20	0.00	0.00	0.00	
STORAGE FUND EXPENSES		29,904.68	96,277.30	0.00	0.00	62,091.05	0.00
STORAGE FUND							
Income Totals		44,781.00	63,014.72	0.00	0.00	74,590.45	0.00
Expense Totals		29,904.68	96,277.30	0.00	0.00	62,091.05	0.00

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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	0.00	0.00	3,000.00	
0350 C.D. INTEREST	I	2.22	0.00	0.00	0.00	0.00	
0351 SAVINGS ACCT. INTEREST	I	0.00	0.00	0.00	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	0.00	0.00	0.00	
0676 MISC. EXPENSE	E	0.00	0.00	0.00	6,000.00	6,000.00	
EXPENDITURES		0.00	0.00	0.00	6,000.00	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	6,000.00	6,000.00	0.00

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

0300 REVENUE

0369 WEST TEXAS SCHOOLS	I	0.00	0.00	0.00	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	0.00	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

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REPORTING FUND: 0067 TOY DRIVE

0300 TOY DRIVE

0300 TOY DRIVE REVENUE	I	11,789.83	9,677.24	0.00	0.00	8,778.88	
TOY DRIVE		11,789.83	9,677.24	0.00	0.00	8,778.88	0.00

0670 TOY DRIVE

0670 TOY DRIVE EXPENDITURES	E	10,000.00	10,044.77	0.00	0.00	10,000.00	
TOY DRIVE		10,000.00	10,044.77	0.00	0.00	10,000.00	0.00

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

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REPORTING FUND: 0068 POOLED FUNDS-HOTEL/MOTEL

0300 REVENUE

0370 HOTEL/MOTEL TAX	I	0.00	0.00	0.00	0.00	17,265.71	
REVENUE		0.00	0.00	0.00	0.00	17,265.71	0.00
POOLED FUNDS-HOTEL/MOTEL							
Income Totals		0.00	0.00	0.00	0.00	17,265.71	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0069 MEDICAL CLINIC

0300 MEDICAL CLINIC REVENUE

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

0690 MEDICAL CLINIC EXPENSES

0690 MEDICAL CLINIC EXPENDITURES	E	0.00	0.00	0.00	0.00	0.00	
0691 MED CLINIC EXPENSES	E	0.00	0.00	0.00	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	12,000.00	12,000.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0077 HOMELAND SECURITY

0300 INCOME

0350 INTEREST INCOME	I	87.09	605.43	0.00	0.00	607.20	
INCOME		87.09	605.43	0.00	0.00	607.20	0.00

0700 HOMELAND SECURITY

0330 HOMELAND SECURITY	I	0.00	0.00	0.00	0.00	0.00	
HOMELAND SECURITY		0.00	0.00	0.00	0.00	0.00	0.00

0770 EXPENDITURES

0770 HOMELAND SECURITY EXPENDITURES	E	0.00	0.00	0.00	0.00	0.00	
0771 COMMUNICATIONS EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0772 VEHICLES/EQUIP.	E	0.00	0.00	0.00	0.00	0.00	
0775 TRANSFER-OUT	E	0.00	0.00	0.00	0.00	0.00	
EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00

HOMELAND SECURITY

Income Totals		87.09	605.43	0.00	0.00	607.20	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0000 INSURANCE TRUST FUND

0360 FLOW OUT FUND

0307 TRANSFER - OUT	E	0.00	0.00	0.00	0.00	0.00	
0308 C.D. TRANSFER OUT	E	0.00	0.00	0.00	0.00	0.00	
0309 CHECK PRINTING & BANK FEES	E	0.00	0.00	0.00	0.00	0.00	
FLOW OUT FUND		0.00	0.00	0.00	0.00	0.00	0.00

0800 INS.TRUST FUND REVENUE

0305 STOP-LOSS REIMBURSEMENT	I	0.00	0.00	0.00	0.00	0.00	
0306 TRANSFER - IN	I	0.00	0.00	0.00	0.00	0.00	
0330 MISC. REVENUE	I	78,511.51	59,584.05	0.00	0.00	61,682.32	
0350 INTEREST	I	0.00	0.00	0.00	0.00	0.00	
0400 PAYROLL TRANSFER	I	0.00	0.00	0.00	0.00	0.00	
0732 C.D. TRANSFER-IN	I	0.00	0.00	0.00	0.00	0.00	
INS.TRUST FUND REVENUE		78,511.51	59,584.05	0.00	0.00	61,682.32	0.00

0850 INS.TRUST FUND EXPENSES

0800 HEALTH INSURANCE	E	97,936.43	83,765.97	0.00	0.00	81,695.18	
0802 LIFE INSURANCE	E	11,863.40	11,448.37	0.00	0.00	10,585.76	
0804 CLAIMS	E	0.00	0.00	0.00	0.00	0.00	
0806 MEDICATIONS	E	0.00	0.00	0.00	0.00	0.00	
INS.TRUST FUND EXPENSES		109,799.83	95,214.34	0.00	0.00	92,280.94	0.00

INSURANCE TRUST FUND

Income Totals		78,511.51	59,584.05	0.00	0.00	61,682.32	0.00
Expense Totals		109,799.83	95,214.34	0.00	0.00	92,280.94	0.00

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HIDTA (FORFEITURE ACCT.)

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REPORTING FUND: 0089 REGULAR HIDTA							
0300 REVENUES							
0300 REVENUE	I	0.00	0.00	0.00	0.00	0.00	
0320 REIMBURSEMENTS	I	0.00	0.00	0.00	0.00	0.00	
REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
0350 TRANSFERS IN							
0306 TRANSFER -IN	I	0.00	0.00	0.00	0.00	0.00	
TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00
0360 TRANSFERS OUT							
0307 TRANSFER -OUT	E	0.00	0.00	0.00	0.00	0.00	
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00
0550 EXPENSES							
0402 PERSONNEL OVERTIME	E	0.00	0.00	0.00	0.00	0.00	
0450 FICA	E	0.00	0.00	0.00	0.00	0.00	
0451 RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	
EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
REGULAR HIDTA							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0090 JAIL ENTERPRIZE ACCOUNT

0300 JAIL DEPT REVENUE

0325 COUNTY % OF L.E.O.S.E.	I	2,311.03	0.00	2,000.00	2,000.00	5,630.02	5,000.00
0330 MED & MISC. REIMB.	I	194,898.87	82,004.15	80,000.00	80,000.00	37,438.96	80,000.00
0331 HOUSING OF INMATES REVENUE	I	1,248,720.18	1,189,880.48	1,700,000.00	1,700,000.00	990,729.32	1,500,000.00
0332 PHONE REIMBURSEMENT	I	11,380.90	28,228.99	25,000.00	25,000.00	23,853.83	25,000.00
0357 FROM GENERAL FUND	I	590,300.00	500,000.00	297,000.00	297,000.00	297,000.00	523,000.00
0360 INMATE GUARD FEES	I	0.00	0.00	20,000.00	20,000.00	10,428.22	20,000.00
JAIL DEPT REVENUE		2,047,610.98	1,800,113.62	2,124,000.00	2,124,000.00	1,365,080.35	2,153,000.00

0350 TRANSFERS-IN

0306 MONEY MARKET TRANSFER-IN	I	0.00	0.00	0.00	0.00	0.00	
0308 GENERAL FUND TRANSFER-IN	I	0.00	0.00	0.00	0.00	0.00	
0732 C.D. TRANSFER-IN	I	0.00	0.00	0.00	0.00	0.00	
TRANSFERS-IN		0.00	0.00	0.00	0.00	0.00	0.00

0360 FLOW OUT FUND

0731 INSURANCE REIMBURSEMENT	E	0.00	0.00	0.00	0.00	0.00	
0732 TRANSFER OUT	E	0.00	0.00	0.00	0.00	0.00	
FLOW OUT FUND		0.00	0.00	0.00	0.00	0.00	0.00

0404 JAIL EXPENDITURES

0392 JAIL ADMINISTRATOR	E	55,187.68	57,705.55	57,512.00	57,512.00	55,300.00	57,512.00
0393 ADMINISTRATIVE CAPTAIN	E	41,793.25	47,925.00	46,800.00	46,800.00	46,125.00	46,800.00
0394 JAIL/S.O., SEC./EXECUTIVE ASSISTANT	E	58,751.58	62,480.35	58,448.00	58,448.00	75,937.60	58,448.00
0395 FULL-TIME JAILER #1E. BAEZA	E	31,770.15	34,954.03	36,691.20	36,691.20	34,080.28	36,691.20
0396 FULL-TIME JAILER #2	E	33,796.66	35,929.02	38,500.80	38,500.80	48,316.66	38,500.80
0397 FULL-TIME JAILER #3	E	30,574.16	33,843.78	36,670.40	36,670.40	34,350.65	36,670.40
0398 FULL-TIME JAILER #4/BROWN	E	32,760.81	36,801.44	34,756.80	34,756.80	38,104.20	34,756.80
0399 FULL-TIME JAILER #5	E	31,935.96	33,035.90	36,670.40	36,670.40	33,825.28	36,670.40
0400 FULL-TIME JAILER #6	E	28,108.26	27,964.33	34,736.00	34,736.00	29,625.13	34,736.00
0401 FULL-TIME JAILER #7	E	30,684.54	33,332.53	34,736.00	34,736.00	30,564.69	34,736.00
0402 FULL-TIME JAILER #8	E	28,025.30	24,780.48	34,736.00	34,736.00	30,847.75	34,736.00
0403 FULL-TIME JAILER #9	E	27,775.26	26,485.68	34,736.00	34,736.00	31,412.38	34,736.00
0404 FULL-TIME JAILER #10	E	25,322.99	29,924.43	34,736.00	34,736.00	32,027.59	34,736.00
0405 FULL-TIME JAILER #11	E	27,814.02	25,408.73	34,736.00	34,736.00	30,777.09	34,736.00
0406 FULL-TIME JAILER #12	E	30,495.89	29,510.62	34,736.00	34,736.00	28,745.87	34,736.00
0407 PART-TIME JAILER #1	E	14,618.87	13,917.57	24,896.60	24,896.60	12,299.39	24,896.60
0408 PART-TIME JAILER #2	E	9,404.94	5,187.75	26,052.00	26,052.00	18,155.83	26,052.00
0409 NURSE	E	54,633.49	62,393.04	55,785.60	55,785.60	50,333.69	55,785.60
0410 TRANSPORT	E	36,618.60	40,753.04	36,508.00	36,508.00	38,264.53	36,508.00
0411 MAINTENANCE	E	31,040.73	33,111.83	33,217.60	33,217.60	35,859.42	33,217.60
0412 COMMISSARY SECRETARY	E	48,087.90	49,574.02	48,859.20	48,859.20	46,937.95	48,859.20
0413 FULL-TIME COOK #1	E	29,280.32	32,529.15	34,756.80	34,756.80	32,482.35	34,756.80
0414 FULL-TIME COOK #2	E	30,013.57	32,611.58	34,756.80	34,756.80	31,566.36	34,756.80
0415 PART-TIME COOK #1	E	13,193.22	5,172.86	25,318.80	25,318.80	10,232.82	25,318.80
0416 PART-TIME JAILER #4	E	409.64	2,262.79	25,318.80	25,318.80	8,901.44	25,318.80
0418 OVERTIME ALLOWANCE	E	253,181.72	240,626.07	75,000.00	75,000.00	122,003.66	75,000.00
0450 F.I.C.A./PAYROLL TAXES	E	81,091.42	81,457.72	81,875.62	81,875.62	78,969.09	81,875.62

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REPORTING FUND: 0090 JAIL ENTERPRIZE ACCOUNT							
0451 RETIREMENT	E	61,257.34	61,212.62	74,918.97	74,918.87	56,727.68	74,918.87
0452 HEALTH INSURANCE	E	194,809.82	194,514.32	254,052.48	254,052.48	230,783.42	248,394.48
0453 WORKMAN'S COMP	E	18,000.00	18,000.00	18,540.00	18,540.00	18,540.00	19,096.20
0461 STATE INMATE TRAVEL (& TRANSPORT)	E	35,385.81	14,700.07	25,000.00	25,000.00	4,318.57	25,000.00
0462 FEDERAL INMATE TRAVEL	E	0.00	0.00	100.00	100.00	0.00	100.00
0463 OFFICE SUPPLIES	E	4,711.42	3,718.20	4,000.00	4,000.00	4,000.00	4,000.00
0469 POSTAGE	E	1,512.16	1,467.38	2,000.00	2,000.00	713.74	2,000.00
0484 PROPANE	E	27,348.12	28,773.31	27,000.00	27,000.00	24,207.67	27,000.00
0487 ELECTRICITY	E	60,598.90	51,588.35	45,000.00	45,000.00	45,276.50	45,000.00
0490 WATER	E	44,923.28	43,444.97	35,000.00	35,000.00	41,079.64	35,000.00
0493 MAINTENANCE/BLDG REPAIRS	E	84,250.23	49,032.85	45,000.00	45,000.00	65,347.95	45,000.00
0508 LIABILITY INS.	E	12,999.04	15,000.00	15,450.00	15,450.00	15,000.00	15,750.00
0524 LAW LIBRARY	E	0.00	0.00	100.00	100.00	0.00	100.00
0542 FOOD	E	196,823.96	223,949.22	155,000.00	155,000.00	185,407.75	155,000.00
0552 STAFF UNIFORMS	E	0.00	0.00	1,000.00	1,000.00	293.65	1,000.00
0553 SCHOOL FOR JAILERS	E	1,570.00	2,030.68	2,000.00	2,000.00	4,041.60	2,000.00
0563 OPERATING SUPPLIES	E	2,201.21	487.95	3,000.00	3,000.00	7,059.00	3,000.00
0566 AMBULANCE/FIRST AID/MED SUPPLIES	E	184.55	38.10	200.00	200.00	180.64	200.00
0569 MEDICAL/HOUSING INMATES	E	371,445.97	245,048.83	100,000.00	100,000.00	100,114.97	100,000.00
0570 MEDICAL/COUNTY INMATES	E	0.00	0.00	0.00	0.00	71,871.01	53,000.00
0577 KITCHEN SUPPLIES	E	2,655.25	2,877.15	3,000.00	3,000.00	2,933.32	3,000.00
0581 CUSTOCIAL SUPPLIES	E	18,372.48	22,357.20	20,000.00	20,000.00	20,487.90	20,000.00
0584 CABLE T.V.	E	2,837.48	2,688.29	3,000.00	3,000.00	4,330.95	3,000.00
0590 PAPER GOODS	E	19,259.45	25,051.98	16,000.00	16,000.00	18,834.95	16,000.00
0607 EQUIPMENT REPAIRS	E	31,692.17	29,073.16	26,000.00	26,000.00	27,118.97	26,000.00
0676 CONTINGENCY	E	4,940.93	2,391.97	2,000.00	2,000.00	5,739.77	2,000.00
0677 PART-TIME JAILER #3	E	9,374.76	942.15	25,318.80	25,318.80	18,997.40	25,318.80
0678 PART TIME JAILER#5/FULL TIME #13	E	28,736.26	20,331.91	34,756.80	34,756.80	31,279.44	34,756.80
0679 COMPUTER SOFTWARE	E	0.00	19,280.24	22,000.00	22,000.00	19,577.99	22,000.00
0680 TRAVEL	E	938.85	461.90	1,000.00	1,000.00	711.83	1,000.00
0681 JAIL LOCKS/CAMERAS	E	0.00	0.00	25,000.00	25,000.00	13,418.50	25,000.00
0682 CAMERAS	E	4,088.17	3,191.32	7,000.00	7,000.00	7,959.38	7,000.00
0685 INTEGRATED SYSTEM	E	12,653.45	7,056.00	10,000.00	10,000.00	8,661.86	10,000.00
0686 JAIL CELL ELECT LOCK SYSTEM	E	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
0688 SB 22 SALARIES	E	0.00	0.00	0.00	79,562.40	2,878.34	
JAIL EXPENDITURES		2,369,941.99	2,227,298.41	2,103,984.37	2,183,546.77	2,133,940.45	2,152,182.57
JAIL ENTERPRIZE ACCOUNT							
Income Totals		2,047,610.98	1,800,113.62	2,124,000.00	2,124,000.00	1,365,080.35	2,153,000.00
Expense Totals		2,369,941.99	2,227,298.41	2,103,984.37	2,183,546.77	2,133,940.45	2,152,182.57

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REPORTING FUND: 0099 HC DISTRICT CLERK E-FILE ACCT

0300 REVENUES

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

0350 TRANSFERS IN

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

0360 TRANSFERS OUT

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

0550 EXPENSES

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

HC DISTRICT CLERK E-FILE ACCT

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

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REPORTING FUND: 0102 LOCAL BORDER SECURITY 2016							
0300 REVENUES							
0300 REVENUE	I	0.00	0.00	0.00	0.00	0.00	
0320 REIMBURSEMENTS	I	0.00	0.00	0.00	0.00	0.00	
REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
0350 TRANSFERS IN							
0306 TRANSFERS IN	I	0.00	0.00	0.00	0.00	0.00	
TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00
0360 TRANSFERS OUT							
0307 TRANSFER OUT	E	0.00	0.00	0.00	0.00	0.00	
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00
0550 EXPENSES							
0402 SALARIES	E	0.00	0.00	0.00	0.00	0.00	
0450 FICA	E	0.00	0.00	0.00	0.00	0.00	
0451 RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	
EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
LOCAL BORDER SECURITY 2016							
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

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REPORTING FUND: 0103 RETIREE HEALTH INS. FUND

0350 TRANSFERS IN

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

0360 TRANSFERS OUT

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

0800 REVENUES

0330 REVENUE	I	0.00	0.00	0.00	0.00	0.00	
0340 REIMBURSEMENTS	I	15,633.57	15,381.40	0.00	0.00	9,630.95	
0350 INTEREST	I	0.00	0.00	0.00	0.00	0.00	
REVENUES		15,633.57	15,381.40	0.00	0.00	9,630.95	0.00

0850 EXPENSES

0800 RETIREE HEALTH INS. PAYMENTS	E	15,693.99	15,341.40	0.00	0.00	11,506.00	
EXPENSES		15,693.99	15,341.40	0.00	0.00	11,506.00	0.00

RETIREE HEALTH INS. FUND

Income Totals		15,633.57	15,381.40	0.00	0.00	9,630.95	0.00
Expense Totals		15,693.99	15,341.40	0.00	0.00	11,506.00	0.00

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Account Number and Title	T C	Actual Expenditures YEAR - 2021	Actual Expenditures YEAR - 2022	Original Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Expenditures YEAR - 2023	Proposed Budget YEAR - 2024
REPORTING FUND: 0104 LOCAL BORDER SECURITY 2016/17							
0300 REVENUES							
0300 REVENUE	I	0.00	0.00	0.00	0.00	0.00	
0320 REIMBURSEMENTS	I	0.00	0.00	0.00	0.00	0.00	
REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
0350 TRANSFERS IN							
0306 TRANSFER IN	I	0.00	0.00	0.00	0.00	0.00	
TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00
0360 TRANSFERS OUT							
0307 TRANSFER OUT	E	0.00	0.00	0.00	0.00	0.00	
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00
0550 EXPENSES							
0402 PERSONNEL SALARIES	E	0.00	0.00	0.00	0.00	0.00	
0450 FICA	E	0.00	0.00	0.00	0.00	0.00	
0451 RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	
EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
LOCAL BORDER SECURITY 2016/17							
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

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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0105 OPERATION BORDER STAR#3250901							
0300 REVENUES							
0300 REVENUE	I	0.00	0.00	0.00	0.00	0.00	
0320 REIMBURSEMENTS	I	0.00	0.00	0.00	0.00	0.00	
REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
0350 TRANSFERS IN							
0306 TRANSFER IN	I	0.00	0.00	0.00	0.00	0.00	
TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00
0360 TRANSFERS OUT							
0307 TRANSFER OUT	E	0.00	0.00	0.00	0.00	0.00	
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00
0550 EXPENSES							
0402 PERSONNEL SALARIES	E	0.00	0.00	0.00	0.00	0.00	
0450 FICA	E	0.00	0.00	0.00	0.00	0.00	
0451 RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	
EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
OPERATION BORDER STAR#3250901							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0106 SI-OPERATION LONE STAR/HIDTA							
0300 REVENUE							
0300 REVENUE	I	0.00	0.00	0.00	0.00	0.00	
0320 RIMBURSEMENTS	I	0.00	0.00	0.00	0.00	0.00	
REVENUE		0.00	0.00	0.00	0.00	0.00	0.00
0350 TRANSFERS IN							
0306 TRANSFER IN	I	0.00	0.00	0.00	0.00	0.00	
TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00
0360 TRANSFERS OUT							
0307 TRANSFER OUT	E	0.00	0.00	0.00	0.00	0.00	
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00
0550 OVERTIME FOR PERSONNEL							
0402 PERSONNEL OVERTIME	E	0.00	0.00	0.00	0.00	0.00	
0450 FICA	E	0.00	0.00	0.00	0.00	0.00	
0451 RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	
OVERTIME FOR PERSONNEL		0.00	0.00	0.00	0.00	0.00	0.00
SI-OPERATION LONE STAR/HIDTA							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0107 HUDSPETH COUNTY TXCDBG #7217210

0300 REVENUES

0300 REVENUE	I	0.00	0.00	0.00	0.00	0.00	
0320 REIMBURSEMENTS	I	0.00	0.00	0.00	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	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	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	0.00	0.00	0.00	
0455 ENGINEERING	E	0.00	0.00	0.00	0.00	0.00	
0456 CONSTRUCTION	E	0.00	0.00	0.00	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	0.00
Expense Totals	6,600.00	0.00	0.00	0.00	0.00	0.00	0.00

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REPORTING FUNC: 0108 TXCDBG #7218035

0300 REVENUE

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

0350 TRANSFERS IN

0306 TRANSFER IN	I	4,200.00	0.00	0.00	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	0.00	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	0.00	0.00	0.00	
0454 ADMINISTRATIVE FEES	E	4,200.00	0.00	0.00	0.00	0.00	
0455 ENGINEERING	E	0.00	0.00	0.00	0.00	0.00	
0456 CONSTRUCTION	E	0.00	0.00	0.00	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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REPORTING FUND: 0112 LOCAL BORDER SECURITY#3635601

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	C	YEAR - 2021	YEAR - 2022	YEAR - 2023	YEAR - 2023	YEAR - 2023	YEAR - 2024

REPORTING FUND: 0113 OPERATION LONE STAR/HIDTA

0300 REVENUES

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

0350 TRANSFERS-IN

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

0360 TRANSFERS-OUT

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

0550 EXPENSES

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

OPERATION LONE STAR/HIDTA

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

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REPORTING FUND: 0114 BI-OPERATION LONE STAR/HIDTA							
0300 REVENUES							
0300 REVENUE	I	0.00	0.00	0.00	0.00	0.00	
0320 REIMBURSEMENTS	I	0.00	0.00	0.00	0.00	0.00	
REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
0350 TRANSFERS-IN							
0306 TRANSFERS-IN	I	0.00	0.00	0.00	0.00	0.00	
TRANSFERS-IN		0.00	0.00	0.00	0.00	0.00	0.00
0360 TRANSFERS-OUT							
0307 TRANSFERS-OUT	E	0.00	0.00	0.00	0.00	0.00	
TRANSFERS-OUT		0.00	0.00	0.00	0.00	0.00	0.00
0550 EXPENSES							
0402 PERSONNEL SALARIES (OT)	E	0.00	0.00	0.00	0.00	0.00	
0450 FICA	E	0.00	0.00	0.00	0.00	0.00	
0451 RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	
EXPENSES		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
Expense Totals		0.00	0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0115 HCSO INTEROPERABLE COMM.#3786201

0300 REVENUES

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

0350 TRANSFERS IN

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

0360 TRANSFERS OUT

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

0550 EXPENSES

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

HCSO INTEROPERABLE COMM.#3786201

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

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REPORTING FUND: 0116 RIFLE RESISTANT BODY ARMOR#3850801							
0300 REVENUES							
0300 REVENUE	I	0.00	0.00	0.00	0.00	0.00	
0320 REIMBURSEMENTS	I	0.00	0.00	0.00	0.00	0.00	
REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
0350 TRANSFERS IN							
0306 TRANSFER IN	I	0.00	0.00	0.00	0.00	0.00	
TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00
0360 TRANSFERS OUT							
0307 TRANSFER OUT	E	0.00	0.00	0.00	0.00	0.00	
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00
0550 EXPENSES							
0450 SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0451 DIRECT OPERATING EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
EXPENSES		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
Expense Totals		0.00	0.00	0.00	0.00	0.00	0.00

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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

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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0118 OPERATION LONE STAR HIDTA(19) G19S							
0300 REVENUE							
=====							
0300 REVENUE	I	0.00	0.00	0.00	0.00	0.00	_____
0320 REIMBURSEMENTS	I	0.00	0.00	0.00	0.00	0.00	_____
-----		-----		-----		-----	
REVENUE		0.00	0.00	0.00	0.00	0.00	0.00
0350 TRANSFERS-IN							
=====							
0306 TRANSFERS -IN	I	295.02	0.00	0.00	0.00	0.00	_____
-----		-----		-----		-----	
TRANSFERS-IN		295.02	0.00	0.00	0.00	0.00	0.00
0360 TRANSFERS -OUT							
=====							
0307 TRANSFER -OUT	E	0.00	0.00	0.00	0.00	0.00	_____
-----		-----		-----		-----	
TRANSFERS -OUT		0.00	0.00	0.00	0.00	0.00	0.00
0550 EXPENSES							
=====							
0402 PERSONNEL (SALARIES)	E	0.00	0.00	0.00	0.00	0.00	_____
0450 FICA	E	0.00	0.00	0.00	0.00	0.00	_____
0451 RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	_____
0452 COMPUTER	E	0.00	0.00	0.00	0.00	0.00	_____
-----		-----		-----		-----	
EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
OPERATION LONE STAR HIDTA(19) G19S							
Income Totals		295.02	0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0119 HUDSPETH CO. TXCDBG #7217025

0300 REVENUE

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

0350 TRANSFERS IN

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

0360 TRANSFERS OUT

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

0550 EXPENSES

0454 ADMINISTRATION FEE	E	0.00	0.00	0.00	0.00	0.00	
EXPENSES		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
Expense Totals		0.00	0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0120 TXCDBG#7219510							
0300 Revenue							
=====							
0300 Revenue	I	0.00	0.00	0.00	0.00	0.00	_____
0320 REIMBURSEMENTS	I	0.00	0.00	0.00	0.00	0.00	_____

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

TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00
0550 EXPENSES							
=====							
0454 ADMINISTRATION FEES	E	9,309.48	0.00	0.00	0.00	0.00	_____
0455 ENGINEERING	E	176,569.50	0.00	0.00	0.00	0.00	_____
0456 CONSTRUCTION	E	0.00	0.00	0.00	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

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REPORTING FUND: 0121 HIDTA G21SW0010A

0300 REVENUES

0300 REVENUE	I	0.00	0.00	0.00	0.00	0.00	
0320 REIMBURSEMENTS	I	0.00	0.00	0.00	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	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	0.00	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	43,536.02	0.00	0.00	0.00	
0450 FICA	E	2,133.63	3,316.64	0.00	0.00	0.00	
0451 RETIREMENT	E	1,692.27	2,616.48	0.00	0.00	0.00	
EXPENSES		31,983.41	49,469.14	0.00	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	49,469.14	0.00	0.00	0.00	0.00

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REPORTING FUND: 0122 HIDTA G20SW0010A

0300 REVENUES

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

0350 TRANSFERS IN

0306 TRANSFER-IN	I	95,564.15	0.00	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	0.00	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	0.00	0.00	
0450 FICA	E	4,504.75	0.00	0.00	0.00	0.00	
0431 RETIREMENT	E	3,387.59	0.00	0.00	0.00	0.00	
0452 EQUIPMENT/SUPPLIES	E	18,456.00	0.00	0.00	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

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REPORTING FUND: 0123 CORONAVIRUS ST/LOCAL RECOVERY FUNDS

0300 REVENUE

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

0350 TRANSFER IN

0306 TRANSFER IN	I	474,524.00	0.00	0.00	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	0.00	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	0.00	182,755.28	
0802 ADMINISTRATION	E	0.00	16,027.00	0.00	0.00	16,544.00	
0803 FEMA GRANT MATCH	E	0.00	0.00	125,000.00	125,000.00	0.00	
0804 EDA GRANT MATCH	E	0.00	0.00	40,000.00	40,000.00	0.00	
EXPENSES		0.00	330,720.79	165,000.00	165,000.00	199,299.28	0.00

CORONAVIRUS ST/LOCAL RECOVERY FUNDS

Income Totals		474,524.00	11,460.25	0.00	0.00	0.00	0.00
Expense Totals		0.00	330,720.79	165,000.00	165,000.00	199,299.28	0.00

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REPORTING FUND: 0124 CARES ACT (HAVA GRANT)

0300 REVENUES

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

0350 TRANSFERS IN

0306 TRANSFER IN	I	120,000.00	0.00	0.00	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	0.00	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	12,796.03	0.00	0.00	0.00	
EXPENSES		106,089.22	12,796.03	0.00	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	12,796.03	0.00	0.00	0.00	0.00

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REPORTING FUND: 0125 SOUTHWEST BORDER RURAL LAW ENFORCEM

0300 REVENUES

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

0350 TRANSFERS IN

0306 TRANSFERS IN	I	35,173.00	0.00	0.00	0.00	0.00	
TRANSFERS IN		35,173.00	0.00	0.00	0.00	0.00	0.00

0360 TRANSFERS OUT

0307 TRANSFER OUT	E	35,073.00	0.00	0.00	0.00	0.00	
TRANSFERS OUT		35,073.00	0.00	0.00	0.00	0.00	0.00

0550 EXPENSES

0452 EQUIPMENT	E	0.00	0.00	0.00	0.00	15,000.00	
EXPENSES		0.00	0.00	0.00	0.00	15,000.00	0.00

SOUTHWEST BORDER RURAL LAW ENFORCEM

Income Totals		35,173.00	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

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REPORTING FUND: 0127 OPERATION STONE GARDEN

0300 REVENUES

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

0350 TRANSFERS IN

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

0360 TRANSFERS OUT

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

0550 EXPENSES

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

OPERATION STONE GARDEN

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

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REPORTING FUND: 0128 WEST TX HIDTA OPERATION LONE STAR I

0300 REVENUES

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

0350 TRANSFERS IN

0306 TRANSFERS IN	I	0.00	52,994.24	0.00	0.00	3,164.95	
TRANSFERS IN		0.00	52,994.24	0.00	0.00	3,164.95	0.00

0360 TRANSFERS OUT

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

0550 EXPENSES

0402 PERSONNEL SALARIES OT	E	0.00	46,840.20	0.00	0.00	2,798.18	
0450 FICA	E	0.00	3,559.06	0.00	0.00	211.76	
0451 RETIREMENT	E	0.00	2,594.89	0.00	0.00	155.01	
EXPENSES		0.00	52,994.24	0.00	0.00	3,164.95	0.00

WEST TX HIDTA OPERATION LONE STAR I

Income Totals	0.00	52,994.24	0.00	0.00	3,164.95	0.00
Expense Totals	0.00	52,994.24	0.00	0.00	3,164.95	0.00

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REPORTING FUND: 0129 HUDSPETH CO. LOCAL ASSIST. TRIBAL

0300 REVENUE

0300 REVENUES	I	0.00	4,119.75	0.00	0.00	8,302.38	
0320 REIMBURSEMENTS	I	0.00	0.00	0.00	0.00	0.00	
REVENUE		0.00	4,119.75	0.00	0.00	8,302.38	0.00

0350 TRANSFER IN

0306 TRANSFERS IN	I	0.00	217,370.10	0.00	0.00	0.00	
TRANSFER IN		0.00	217,370.10	0.00	0.00	0.00	0.00

0360 TRANSFER OUT

0307 TRANSFERS OUT	E	0.00	0.00	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	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	221,489.85	0.00	0.00	8,302.38	0.00
Expense Totals	0.00	0.00	0.00	0.00	23,152.00	0.00

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REPORTING FUND: 0130 HUDSPETH CO. FEMA DR-4485 (IDEM)							
0300 REVENUE CONTROL ACCOUNT							
=====							
0300 REVENUES	I	0.00	0.00	0.00	0.00	0.00	
0320 REIMBURSEMENTS	I	0.00	0.00	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	38,732.95	0.00	0.00	0.00	

TRANSFERS IN		0.00	38,732.95	0.00	0.00	0.00	0.00
0360 TRANSFER OUT							
=====							
0307 TRANSFERS OUT	E	0.00	0.00	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	9,646.49	0.00	0.00	29,086.46	

EXPENSES		0.00	9,646.49	0.00	0.00	29,086.46	0.00
HUDSPETH CO. FEMA DR-4485 (IDEM)							
Income Totals		0.00	38,732.95	0.00	0.00	0.00	0.00
Expense Totals		0.00	9,646.49	0.00	0.00	29,086.46	0.00

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REPORTING FUND: 0131 HIDTA # G23SW0010A							
0300 REVENUES							
=====							
0300 REVENUE	I	0.00	0.00	0.00	0.00	0.00	
0320 REIMBURSEMENTS	I	0.00	0.00	0.00	0.00	0.00	

REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
0350 TRANSFERS IN							
=====							
0306 TRANSFERS IN	I	0.00	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	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	59,227.66	63,640.87	
0450 FICA	E	0.00	0.00	5,167.09	5,167.09	4,959.67	
0451 RETIREMENT	E	0.00	0.00	3,390.25	3,390.25	3,586.62	

EXPENSES		0.00	0.00	67,805.00	67,805.00	74,187.16	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	67,805.00	67,805.00	74,187.16	0.00

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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
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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	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	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	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	120,381.24	
0450 FICA	E	0.00	0.00	0.00	0.00	9,095.40	
0451 RETIREMENT	E	0.00	0.00	0.00	0.00	6,537.57	
EXPENSES		0.00	0.00	0.00	0.00	136,014.21	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	136,014.21	0.00

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FY 2024-2025 PROPOSED BUDGET

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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		10,880,843.12	9,797,820.69	8,994,100.00	9,039,100.00	8,784,526.16	9,325,551.84
Expense Totals		10,740,633.73	10,707,726.42	9,047,680.52	9,314,188.76	9,723,879.08	9,262,026.96