

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 10	
0440 SHERIFF'S DEPARTMENT								
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0401	SHERIFF'S SALARY	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	00
0402	CHIEF OF STAFF	54,912.00	54,912.00	0.00	0.00	0.00	54,912.00	00
0403	FULL-TIME DEPUTY #1	54,620.80	54,620.80	0.00	0.00	0.00	54,620.80	00
0404	FULL-TIME DEPUTY #2	54,433.60	54,433.60	0.00	0.00	0.00	54,433.60	00
0405	FULL-TIME DEPUTY #3	37,793.60	37,793.60	0.00	0.00	0.00	37,793.60	00
0406	FULL-TIME DEPUTY #4	37,793.60	37,793.60	0.00	0.00	0.00	37,793.60	00
0407	FULL-TIME DEPUTY #5	37,793.60	37,793.60	0.00	0.00	0.00	37,793.60	00
0408	FULL-TIME DEPUTY #6	43,222.40	43,222.40	0.00	0.00	0.00	43,222.40	00
0409	FULL-TIME DEPUTY #7	36,670.40	36,670.40	0.00	0.00	0.00	36,670.40	00
0410	FULL-TIME DEPUTY #8	37,793.60	37,793.60	0.00	0.00	0.00	37,793.60	00
0411	FULL-TIME DEPUTY #9	37,793.60	37,793.60	0.00	0.00	0.00	37,793.60	00
0412	FULL-TIME DEPUTY #10	46,072.00	46,072.00	0.00	0.00	0.00	46,072.00	00
0413	PART-TIME DEPUTY #1	13,845.00	13,845.00	0.00	0.00	0.00	13,845.00	00
0414	PART-TIME DEPUTY #2	15,327.00	15,327.00	0.00	0.00	0.00	15,327.00	00
0415	PART-TIME DEPUTY #3	13,501.80	13,501.80	0.00	0.00	0.00	13,501.80	00
0416	FULL TIME DEPUTY	36,670.40	36,670.40	0.00	0.00	0.00	36,670.40	00
0417	PART-TIME DEPUTY #5	32,026.80	32,026.80	0.00	0.00	0.00	32,026.80	00
0418	OVERTIME ALLOWANCE	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	00
0419	SECRETARY	35,900.80	35,900.80	0.00	0.00	0.00	35,900.80	00
0420	FULL-TIME DISPATCH#1	33,321.60	33,321.60	0.00	0.00	0.00	33,321.60	00
0421	FULL-TIME DISPATCH#2	40,040.00	40,040.00	0.00	0.00	0.00	40,040.00	00
0422	FULL-TIME DISPATCH #3	33,196.80	33,196.80	0.00	0.00	0.00	33,196.80	00
0423	FULL-TIME DISPATCH #4	35,443.20	35,443.20	0.00	0.00	0.00	35,443.20	00
0424	PART-TIME DISPATCH #1	24,164.40	24,164.40	0.00	0.00	0.00	24,164.40	00
0425	DISPATCH OVERTIME	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	00
0426	PART-TIME DEPUTY	27,768.00	27,768.00	0.00	0.00	0.00	27,768.00	00
0450	F.I.C.A./PAYROLL TAXES	95,752.11	95,752.11	0.00	0.00	0.00	95,752.11	00
0451	RETIREMENT	87,616.31	87,616.31	0.00	0.00	0.00	87,616.31	00
0452	HEALTH INSURANCE	243,006.72	243,006.72	0.00	0.00	0.00	243,006.72	00
0453	WORKMAN'S COMP	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	00
0460	PROFESSIONAL DEVELOPMENT	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
0463	SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0466	LEGAL FORMS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0469	POSTAGE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0475	TELEPHONE	37,000.00	37,000.00	0.00	0.00	0.00	37,000.00	00
0476	PCT. 3 & 4 DEPUTY PHONES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0490	UTILITIES	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
0508	LIABILITY INSURANCE	67,000.00	67,000.00	0.00	0.00	0.00	67,000.00	00
0519	SCHOOL TRAINING	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0520	EQUIPMENT OPERATIONS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0521	IT MANAGED SERVICES	12,200.00	12,200.00	0.00	0.00	0.00	12,200.00	00
0524	LAW BOOKS	250.00	250.00	0.00	0.00	0.00	250.00	00
0672	EQUIPMENT PURCHASE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0746	GAS & OIL	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	00
0749	CAR REPAIRS	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
0750	DAILY OPERATING EXPENSES	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00
0751	COPY MACHINE	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	00
0752	CIS SOFTWARE	22,500.00	22,500.00	0.00	0.00	0.00	22,500.00	00
0753	TIRES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
0756	SUBSTATION MAINTENANCE	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
0757	SHERIFFS OFFICE CLERK	35,817.60	35,817.60	0.00	0.00	0.00	35,817.60	00
0758	FULL TIME DEPUTY # 11	55,265.60	55,265.60	0.00	0.00	0.00	55,265.60	00
0759	FULL TIME DEPUTY # 12	36,670.40	36,670.40	0.00	0.00	0.00	36,670.40	00

ACT	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
NUM ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 10	
0760 FULL TIME DEPUTY # 13	37,793.60	37,793.60	0.00	0.00	0.00	37,793.60	00
0761 FULL TIME DEPUTY #14	37,793.60	37,793.60	0.00	0.00	0.00	37,793.60	00
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SHERIFF'S DEPARTMENT	2,045,870.94	2,045,870.94	0.00	0.00	0.00	2,045,870.94	00

ACT	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
NUM ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 10	
0441 ELECTIONS							
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0401 ELECTION WORKERS	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	00
0405 SERVICE CONTRACT/LICENSING	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	00
0463 OPERATING EXPENSES & SUPPLIES	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0469 POSTAGE/PUBLICATIONS	200.00	200.00	0.00	0.00	0.00	200.00	00
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ELECTIONS	25,200.00	25,200.00	0.00	0.00	0.00	25,200.00	00
GENERAL FUND							
INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
EXPENSE TOTALS	4,723,213.40	4,723,213.40	0.00	0.00	0.00	4,723,213.40	00

ACT		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED
NUM	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE PCT
REPORTING FUND: 0020 ROAD & BRIDGE FUND							EFFECTIVE MONTH - 10
0300 R & B REVENUES							
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0100	CURRENT TAXES	1,050,000.00	1,050,000.00		0.00	0.00	1,050,000.00 00
0110	DELINQUENT TAXES	76,200.00	76,200.00		0.00	0.00	76,200.00 00
0310	TX.-D.O.T. WEIGHT	5,000.00	5,000.00		0.00	0.00	5,000.00 00
0320	AUTO REGISTRATION	190,000.00	190,000.00		0.00	0.00	190,000.00 00
0330	GASOLINE TAX REFUND	10,000.00	10,000.00		0.00	0.00	10,000.00 00
0335	MISC. REVENUE	95,000.00	95,000.00		0.00	0.00	95,000.00 00
0340	OUTSIDE WORK	3,000.00	3,000.00		0.00	0.00	3,000.00 00
0352	INTEREST	1,500.00	1,500.00		0.00	0.00	1,500.00 00
0355	PCT.#1 EQUIPMENT SOLD REVENUE	0.00	0.00		0.00	0.00	0.00
0356	PCT.#2 EQUIPMENT SOLD REVENUE	0.00	0.00		0.00	0.00	0.00
0357	PCT.#3 EQUIPMENT SOLD REVENUE	0.00	0.00		0.00	0.00	0.00
0358	PCT.#4 EQUIPMENT SOLD REVENUE	0.00	0.00		0.00	0.00	0.00
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	R & B REVENUES	1,430,700.00	1,430,700.00	0.00	0.00	0.00	1,430,700.00 00
ROAD & BRIDGE FUND							
	INCOME TOTALS	1,430,700.00	1,430,700.00		0.00	0.00	1,430,700.00 00
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00



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NUM	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0020 ROAD & BRIDGE FUND							EFFECTIVE MONTH - 10	
0510 PRECINCT #-1								
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0401	COMMISSIONER SALARY	29,928.92	29,928.92	0.00	0.00	0.00	29,928.92	00
0402	EMPLOYEE #1	41,246.40	41,246.40	0.00	0.00	0.00	41,246.40	00
0403	EMPLOYEE #2	34,944.00	34,944.00	0.00	0.00	0.00	34,944.00	00
0404	EMPLOYEE #3	39,000.00	39,000.00	0.00	0.00	0.00	39,000.00	00
0405	EMPLOYEE #4	34,652.80	34,652.80	0.00	0.00	0.00	34,652.80	00
0406	EMPLOYEE #5	34,944.00	34,944.00	0.00	0.00	0.00	34,944.00	00
0407	OVERTIME ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0450	F.I.C.A./PAYROLL TAXES	16,705.34	16,705.34	0.00	0.00	0.00	16,705.34	00
0451	RETIREMENT	15,285.93	15,285.93	0.00	0.00	0.00	15,285.93	00
0452	HEALTH INSURANCE	55,228.80	55,228.80	0.00	0.00	0.00	55,228.80	00
0453	WORKMAN'S COMP	11,540.00	11,540.00	0.00	0.00	0.00	11,540.00	00
0460	PROFESSIONAL DEVELOPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0475	TELEPHONE	450.00	450.00	0.00	0.00	0.00	450.00	00
0487	ELECTRICITY	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0488	PROPANE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
0508	LIABILITY INSURANCE	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	00
0746	GAS, DIESEL, & OIL	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	00
0751	TIRES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0757	EQUIPMENT PAYMENT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
0760	BATTERIES	750.00	750.00	0.00	0.00	0.00	750.00	00
0762	WATER	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
0763	SUPPLIES FOR REPAIRS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
0766	EQUIPMENT REPAIRS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
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	PRECINCT #-1	439,076.19	439,076.19	0.00	0.00	0.00	439,076.19	00

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NUM ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0020 ROAD & BRIDGE FUND						EFFECTIVE MONTH - 10	
0520 PRECINCT #-2							
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0401 COMMISSIONER SALARY	29,927.87	29,927.87	0.00	0.00	0.00	29,927.87	00
0402 EMPLOYEE #1	42,931.20	42,931.20	0.00	0.00	0.00	42,931.20	00
0403 EMPLOYEE #2	40,289.60	40,289.60	0.00	0.00	0.00	40,289.60	00
0404 EMPLOYEE #3	34,652.80	34,652.80	0.00	0.00	0.00	34,652.80	00
0405 EMPLOYEE #4	34,652.80	34,652.80	0.00	0.00	0.00	34,652.80	00
0406 OVERTIME ALLOWANCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0450 F.I.C.A./PAYROLL TAXES	16,669.80	16,669.80	0.00	0.00	0.00	16,669.80	00
0451 RETIREMENT	14,149.69	14,149.69	0.00	0.00	0.00	14,149.69	00
0452 HEALTH INSURANCE	55,228.80	55,228.80	0.00	0.00	0.00	55,228.80	00
0453 WORKMAN'S COMP	9,065.00	9,065.00	0.00	0.00	0.00	9,065.00	00
0460 PROFESSIONAL DEVELOPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0475 TELEPHONE	700.00	700.00	0.00	0.00	0.00	700.00	00
0487 ELECTRICITY AND PROPANE	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	00
0490 WATER	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0508 LIABILITY INSURANCE	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	00
0746 GAS, DIESEL, & OIL	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	00
0751 TIRES	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	00
0757 EQUIPMENT PAYMENT	21,600.00	21,600.00	0.00	0.00	0.00	21,600.00	00
0760 BATTERIES	850.00	850.00	0.00	0.00	0.00	850.00	00
0763 SUPPLIES FOR REPAIRS	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	00
0766 EQUIPMENT REPAIRS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0768 EMPLOYEE #5	31,512.00	31,512.00	0.00	0.00	0.00	31,512.00	00
0769 UNIFORMS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
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PRECINCT #-2	414,329.56	414,329.56	0.00	0.00	0.00	414,329.56	00

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NUM ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0020 ROAD & BRIDGE FUND							EFFECTIVE MONTH - 10
0540 PRECINCT. #3							
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0401 COMMISSIONERS SALARY PCT.#3	14,850.00	14,850.00	0.00	0.00	0.00	14,850.00	00
0403 EMPLOYEE #1	37,102.20	37,102.20	0.00	0.00	0.00	37,102.20	00
0450 FICA/PAYROLL TAXES	7,872.92	7,872.92	0.00	0.00	0.00	7,872.92	00
0451 RETIREMENT	7,087.12	7,087.12	0.00	0.00	0.00	7,087.12	00
0452 HEALTH INSURANCE	22,091.52	22,091.52	0.00	0.00	0.00	22,091.52	00
0453 WORKERS COMP	6,080.00	6,080.00	0.00	0.00	0.00	6,080.00	00
0460 PROFESSIONAL DEVELOPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0487 ELECTRICITY/WATER	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0508 LIABILITY INSURANCE	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	00
0746 GAS, DIESEL AND OIL	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0751 TIRES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0757 EQUIPMENT PAYMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0760 BATTERIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0763 SUPPLIES FOR REPAIRS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0766 EQUIPMENT REPAIRS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0769 EMPLOYEE #2	31,532.80	31,532.80	0.00	0.00	0.00	31,532.80	00
0770 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
0771 EMPLOYEES CDL	600.00	600.00	0.00	0.00	0.00	600.00	00
0772 OFFICE SUPPLIES	350.00	350.00	0.00	0.00	0.00	350.00	00
PRECINCT. #3	170,066.56	170,066.56	0.00	0.00	0.00	170,066.56	00
ROAD & BRIDGE FUND							
INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
EXPENSE TOTALS	1,430,699.79	1,430,699.79	0.00	0.00	0.00	1,430,699.79	00

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REPORTING FUND: 0020 ROAD & BRIDGE FUND							EFFECTIVE MONTH - 10	
0530	PRECINCT #4							
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0402	COMM. SALARY PCT. #4	29,927.87	29,927.87	0.00	0.00	0.00	29,927.87	00
0403	EMPLOYEE #1	41,891.20	41,891.20	0.00	0.00	0.00	41,891.20	00
0404	EMPLOYEE #2	37,107.20	37,107.20	0.00	0.00	0.00	37,107.20	00
0405	EMPLOYEE #3	43,992.00	43,992.00	0.00	0.00	0.00	43,992.00	00
0406	EMPLOYEE #4	40,102.40	40,102.40	0.00	0.00	0.00	40,102.40	00
0409	OVERTIME ALLOWANCE	500.00	500.00	0.00	0.00	0.00	500.00	00
0450	F.I.C.A./PAYROLL TAXES	14,957.33	14,957.33	0.00	0.00	0.00	14,957.33	00
0451	RETIREMENT	13,686.44	13,686.44	0.00	0.00	0.00	13,686.44	00
0452	HEALTH INSURANCE	44,183.04	44,183.04	0.00	0.00	0.00	44,183.04	00
0453	WORKMAN'S COMP	6,080.00	6,080.00	0.00	0.00	0.00	6,080.00	00
0460	PROFESSIONAL DEVELOPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0475	TELEPHONE	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	00
0487	ELECTRICITY	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	00
0488	PROPANE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0508	LIABILITY INSURANCE	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	00
0746	GAS, DIESEL, & OIL	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	00
0751	TIRES	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
0757	EQUIPMENT PAYMENT	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	00
0760	BATTERIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0763	SUPPLIES FOR REPAIRS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
0766	EQUIPMENT REPAIRS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0767	CULVERTS/ROAD SIGNS	500.00	500.00	0.00	0.00	0.00	500.00	00
0768	UNIFORMS	500.00	500.00	0.00	0.00	0.00	500.00	00
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	PRECINCT #4	407,227.48	407,227.48	0.00	0.00	0.00	407,227.48	00



ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0090 JAIL ENTERPRIZE ACCOUNT							EFFECTIVE MONTH - 10	
0300	JAIL DEPT REVENUE							
=====								
0325	COUNTY % OF L.E.O.S.E.	2,000.00	2,000.00		0.00	0.00	2,000.00	00
0330	MED & MISC. REIMB.	80,000.00	80,000.00		0.00	0.00	80,000.00	00
0331	HOUSING OF INMATES REVENUE	1,700,000.00	1,700,000.00		0.00	0.00	1,700,000.00	00
0332	PHONE REIMBURSEMENT	25,000.00	25,000.00		0.00	0.00	25,000.00	00
0357	FROM GENERAL FUND	297,000.00	297,000.00		0.00	0.00	297,000.00	00
0360	INMATE GUARD FEES	20,000.00	20,000.00		0.00	0.00	20,000.00	00
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	JAIL DEPT REVENUE	2,124,000.00	2,124,000.00	0.00	0.00	0.00	2,124,000.00	00
JAIL ENTERPRIZE ACCOUNT								
	INCOME TOTALS	2,124,000.00	2,124,000.00		0.00	0.00	2,124,000.00	00
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACT	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
NUM ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0090 JAIL ENTERPRIZE ACCOUNT						EFFECTIVE MONTH - 10	
0404 JAIL EXPENDITURES							
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0392 JAIL ADMINISTRATOR	57,512.00	57,512.00	0.00	0.00	0.00	57,512.00	00
0393 ADMINISTRATIVE CAPTAIN	46,800.00	46,800.00	0.00	0.00	0.00	46,800.00	00
0394 JAIL/S.O., SEC./EXECUTIVE ASSISTAN	58,448.00	58,448.00	0.00	0.00	0.00	58,448.00	00
0395 FULL-TIME JAILER #1E. BAEZA	36,691.20	36,691.20	0.00	0.00	0.00	36,691.20	00
0396 FULL-TIME JAILER #2	38,500.80	38,500.80	0.00	0.00	0.00	38,500.80	00
0397 FULL-TIME JAILER #3	36,670.40	36,670.40	0.00	0.00	0.00	36,670.40	00
0398 FULL-TIME JAILER #4/BROWN	34,756.80	34,756.80	0.00	0.00	0.00	34,756.80	00
0399 FULL-TIME JAILER #5	36,670.40	36,670.40	0.00	0.00	0.00	36,670.40	00
0400 FULL-TIME JAILER #6	34,736.00	34,736.00	0.00	0.00	0.00	34,736.00	00
0401 FULL-TIME JAILER #7	34,736.00	34,736.00	0.00	0.00	0.00	34,736.00	00
0402 FULL-TIME JAILER #8	34,736.00	34,736.00	0.00	0.00	0.00	34,736.00	00
0403 FULL-TIME JAILER #9	34,736.00	34,736.00	0.00	0.00	0.00	34,736.00	00
0404 FULL-TIME JAILER #10	34,736.00	34,736.00	0.00	0.00	0.00	34,736.00	00
0405 FULL-TIME JAILER #11	34,736.00	34,736.00	0.00	0.00	0.00	34,736.00	00
0406 FULL-TIME JAILER #12	34,736.00	34,736.00	0.00	0.00	0.00	34,736.00	00
0407 PART-TIME JAILER #1	24,896.60	24,896.60	0.00	0.00	0.00	24,896.60	00
0408 PART-TIME JAILER #2	26,052.00	26,052.00	0.00	0.00	0.00	26,052.00	00
0409 NURSE	55,785.60	55,785.60	0.00	0.00	0.00	55,785.60	00
0410 TRANSPORT	36,508.00	36,508.00	0.00	0.00	0.00	36,508.00	00
0411 MAINTENANCE	33,217.60	33,217.60	0.00	0.00	0.00	33,217.60	00
0412 COMMISSARY SECRETARY	48,859.20	48,859.20	0.00	0.00	0.00	48,859.20	00
0413 FULL-TIME COOK #1	34,756.80	34,756.80	0.00	0.00	0.00	34,756.80	00
0414 FULL-TIME COOK #2	34,756.80	34,756.80	0.00	0.00	0.00	34,756.80	00
0415 PART-TIME COOK #1	25,318.80	25,318.80	0.00	0.00	0.00	25,318.80	00
0416 PART-TIME JAILER #4	25,318.80	25,318.80	0.00	0.00	0.00	25,318.80	00
0418 OVERTIME ALLOWANCE	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	00
0450 F.I.C.A./PAYROLL TAXES	81,875.62	81,875.62	0.00	0.00	0.00	81,875.62	00
0451 RETIREMENT	74,918.87	74,918.87	0.00	0.00	0.00	74,918.87	00
0452 HEALTH INSURANCE	254,052.48	254,052.48	0.00	0.00	0.00	254,052.48	00
0453 WORKMAN'S COMP	18,540.00	18,540.00	0.00	0.00	0.00	18,540.00	00
0461 STATE INMATE TRAVEL (& TRANSPORT)	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
0462 FEDERAL INMATE TRAVEL	100.00	100.00	0.00	0.00	0.00	100.00	00
0463 OFFICE SUPPLIES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0469 POSTAGE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0484 PROPANE	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	00
0487 ELECTRICITY	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	00
0490 WATER	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	00
0493 MAINTENANCE/BLDG REPAIRS	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	00
0508 LIABILITY INS.	15,450.00	15,450.00	0.00	0.00	0.00	15,450.00	00
0524 LAW LIBRARY	100.00	100.00	0.00	0.00	0.00	100.00	00
0542 FOOD	155,000.00	155,000.00	0.00	0.00	0.00	155,000.00	00
0552 STAFF UNIFORMS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0553 SCHOOL FOR JAILERS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0563 OPERATING SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0566 AMBULANCE/FIRST AID/MED SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	00
0569 MEDICAL/HOUSING INMATES	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00
0570 MEDICAL/COUNTY INMATES	0.00	0.00	0.00	0.00	0.00	0.00	
0577 KITCHEN SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0581 CUSTODIAL SUPPLIES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
0584 CABLE T.V.	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0590 PAPER GOODS	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	00
0607 EQUIPMENT REPAIRS	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	00
0676 CONTINGENCY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00

ACT	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
NUM ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0090 JAIL ENTERPRIZE ACCOUNT						EFFECTIVE MONTH - 10	
0677 PART-TIME JAILER #3	25,318.80	25,318.80	0.00	0.00	0.00	25,318.80	00
0678 PART TIME JAILER#5/FULL TIME #13	34,756.80	34,756.80	0.00	0.00	0.00	34,756.80	00
0679 COMPUTER SOFTWARE	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	00
0680 TRAVEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0681 JAIL LOCKS/CAMERAS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
0682 CAMERAS	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	00
0685 INTEGRATED SYSTEM	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0686 JAIL CELL ELECT LOCK SYSTEM	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
JAIL EXPENDITURES	2,103,984.37	2,103,984.37	0.00	0.00	0.00	2,103,984.37	00
JAIL ENTERPRIZE ACCOUNT							
INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
EXPENSE TOTALS	2,103,984.37	2,103,984.37	0.00	0.00	0.00	2,103,984.37	00

ACT	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
NUM ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0032 SOLID WASTE MANAGEMENT						EFFECTIVE MONTH - 10	
0300 SOLID WASTE REVENUE							
==== =====							
0300 VAN HORN COLLECTIONS	30,000.00	30,000.00		0.00	0.00	30,000.00	00
0301 FT.HANCOCK COLLECTIONS	65,000.00	65,000.00		0.00	0.00	65,000.00	00
0302 SIERRA BLANCA COLLECTIONS	72,000.00	72,000.00		0.00	0.00	72,000.00	00
0303 DELL CITY COLLECTIONS	50,000.00	50,000.00		0.00	0.00	50,000.00	00
0304 ESPERANZA/EL PASO WATER UTILITIES	65,000.00	65,000.00		0.00	0.00	65,000.00	00
0305 OTHER/ TYPE IV	50,000.00	50,000.00		270.00	270.00	49,730.00	01
0306 CERRO ALTO	25,000.00	25,000.00		0.00	0.00	25,000.00	00
0307 MISC./DELINQUENT	5,000.00	5,000.00		0.00	0.00	5,000.00	00
0309 TIRE AMNESTY GRANT MONEY	20,000.00	20,000.00		0.00	0.00	20,000.00	00
0310 MONEY FROM SW CHECKING TO BALANCE	90,000.00	90,000.00		0.00	0.00	90,000.00	00
SOLID WASTE REVENUE	472,000.00	472,000.00	0.00	270.00	270.00	471,730.00	00
SOLID WASTE MANAGEMENT							
INCOME TOTALS	472,000.00	472,000.00		270.00	270.00	471,730.00	00
EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	



ACT		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY		USED
NUM	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	CURRENT	PCT
							BALANCE	
REPORTING FUND: 0032 SOLID WASTE MANAGEMENT							EFFECTIVE MONTH - 10	
0675 SOLID WASTE MGT. EXPENSES								
=====								
0401	DIRECTORS SALARY	34,285.80	34,285.80	0.00	0.00	0.00	34,285.80	00
0402	EMPLOYEE #1	31,678.40	31,678.40	0.00	0.00	0.00	31,678.40	00
0403	EMPLOYEE #2	36,441.60	36,441.60	0.00	0.00	0.00	36,441.60	00
0404	EMPLOYEE #3	40,206.40	40,206.40	0.00	0.00	0.00	40,206.40	00
0405	EMPLOYEE #4	33,696.00	33,696.00	0.00	0.00	0.00	33,696.00	00
0406	OVERTIME ALLOWANCE	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00
0450	F.I.C.A./PAYROLL TAXES	14,711.58	14,711.58	0.00	0.00	0.00	14,711.58	00
0451	RETIREMENT	13,461.57	13,461.57	0.00	0.00	0.00	13,461.57	00
0452	HEALTH INS.	33,137.28	33,137.28	0.00	0.00	0.00	33,137.28	00
0453	WORKERS COMP.	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
0460	PROFESSIONAL DEVELOPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0461	SOLID WASTE FEE/TCEQ	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0463	OFFICE SUPPLIES	750.00	750.00	0.00	0.00	0.00	750.00	00
0469	POSTAGE	150.00	150.00	0.00	0.00	0.00	150.00	00
0746	GAS & OIL	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	00
0751	TIRES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0752	TIRE DISPOSAL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0757	EQUIP.PYMT./RENTAL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0758	TRASH TRUCK PYMTS	86,000.00	86,000.00	0.00	0.00	0.00	86,000.00	00
0763	SHOP SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0766	EQUIP. REPAIRS	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	00
0767	TYPE 1 & 4 CELLS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0768	MISC.EXPENSE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0770	BATTERIES	700.00	700.00	0.00	0.00	0.00	700.00	00
0772	DUMPSTERS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0774	TIRE AMNESTY GRANT	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
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	SOLID WASTE MGT. EXPENSES	465,718.63	465,718.63	0.00	0.00	0.00	465,718.63	00
SOLID WASTE MANAGEMENT								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	465,718.63	465,718.63	0.00	0.00	0.00	465,718.63	00

ACT		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
NUM	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0035 RECORDS PRESERVATION FEES							EFFECTIVE MONTH - 10	
0300 REVENUES								
=====								
0139	RECORDS MANAGEMENT	25,000.00	25,000.00		0.00	0.00	25,000.00	00
0140	CTHSE SECURITY FEES	9,000.00	9,000.00		0.00	0.00	9,000.00	00
0141	LAW LIBRARY	3,000.00	3,000.00		0.00	0.00	3,000.00	00
0142	COUNTY PRESV. (ARCHIVE)	22,000.00	22,000.00		0.00	0.00	22,000.00	00
0143	COUNTY CLERK PRESERVATION FEES	6,000.00	6,000.00		0.00	0.00	6,000.00	00
0145	COUNTY TECH FUND	200.00	200.00		0.00	0.00	200.00	00
0147	E-FILE TRANSACTION FEE	2,200.00	2,200.00		0.00	0.00	2,200.00	00
0148	INTEREST INCOME	49,000.00	49,000.00		0.00	0.00	49,000.00	00
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	REVENUES	116,400.00	116,400.00	0.00	0.00	0.00	116,400.00	00
RECORDS PRESERVATION FEES								
	INCOME TOTALS	116,400.00	116,400.00		0.00	0.00	116,400.00	00
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0035 RECORDS PRESERVATION FEES							EFFECTIVE MONTH - 10	
0330	R.P. EXPENSE							
=====								
0332	CLERKS' RECORDS MANAGEMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0333	CTHSE SECURITY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0335	COUNTY PRES.ARCHIVE (IDOCKET)	47,000.00	47,000.00	0.00	0.00	0.00	47,000.00	00
0342	COUNTY TECH FUND	0.00	0.00	0.00	0.00	0.00	0.00	
0348	CHIEF DEPUTY CLERK	35,987.20	35,987.20	0.00	0.00	0.00	35,987.20	00
0450	PAYROLL TAXES (FICA)	2,753.02	2,753.02	0.00	0.00	0.00	2,753.02	00
0451	RETIREMENT	2,519.11	2,519.11	0.00	0.00	0.00	2,519.11	00
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	R.P. EXPENSE	91,259.33	91,259.33	0.00	0.00	0.00	91,259.33	00
RECORDS PRESERVATION FEES								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	91,259.33	91,259.33	0.00	0.00	0.00	91,259.33	00