CULBERSON COUNTY

Budget
FY 2014-2015

The members of the commissioners court voting on the adoption of the 2014-2015 budget:

FOR- Cornelio Garibay, Adrian Norman, Dolores Urias, Gilda Morales, Carlos Urias

AGAINST-

	2013	2014
Property Tax Rate	$0.69621	$0.56162
Effective Tax Rate	$0.69621	$0.56162
Effective M&O Tax Rate	$0.75191	$0.60655
Rollback Tax Rate	$0.75191	$0.60655
Debt Rate	$0.00000	$0.00000

This proposed budget will raise more revenue from property taxes than last year's budget by an amount of $507,750 which is a 24.05 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $10,020.48.

The total net outstanding debt obligations as defined by Section 1201.002, Government Code, as of January 1, 2014 will be $0.

Culberson County

2014-2015 Effective Tax Rate

General Fund	Farm to Market/Flood Control Fund	Special Road & Bridge Fund
.48626	.03775	.03761

Total Effective Tax Rate: **.56162**

Previous Tax Rates

FY 2013-2014	.69621 **Current
FY 2012-2013	.72677
FY 2011-2012	.85344
FY 2010-2011	.81245
FY 2009-2010	.75963
FY 2008-2009	.70984
FY 2007-2008	.78655

REPORTING FUND: 0010 GENERAL FUND EFFECTIVE MONTH - 10

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
0100	CASH ACCOUNTS							
0100	PAYROLL CLEARING ACCOUNT				0.00	0.00	30.00-	
0110	CASH-OPERATING ACCOUNT				0.00	0.00	2,145,728.34	
0210	A/R OTHER				0.00	0.00	0.00	
0220	TAXES RECEIVABLE				0.00	0.00	0.00	
0250	POSTAGE INVENTORY				0.00	0.00	5,130.97	
0320	DUE FROM NUTRITION CENTER				0.00	0.00	138,076.63	
0325	DUE FROM CAPITAL PROJECT				0.00	0.00	17,938.15	
0515	DUE FROM ATTY COL				0.00	0.00	56,846.81	
0516	DEFERRED REVENUE				0.00	0.00	0.00	
0520	DUE FROM JUVENILE PROBATION				0.00	0.00	0.00	
	CASH ACCOUNTS				0.00	0.00	2,363,690.90	
0111	CASH ACCOUNTS							
0130	CASH-CLERK FEE ACCOUNT				0.00	0.00	14,197.54	
0131	CASH-COUNTY COURT FUND				0.00	0.00	61,465.31	
0132	CASH-COUNTY CRIMINAL				0.00	0.00	75,870.22	
0133	CASH-DISTRICT COURT FUND				0.00	0.00	21,779.47	
0134	CASH-CEMETARY				0.00	0.00	5,689.53	
	CASH ACCOUNTS				0.00	0.00	179,002.07	
0112	CASH ACCOUNT							
0136	CASH-TAX ASSESSOR/COLLECTOR				0.00	0.00	25,038.94	
0137	CASH-TAX ESCROW				0.00	0.00	5,254.98	
0138	CASH-COLLECTOR P				0.00	0.00	595.09	
0142	CASH-MVR				0.00	0.00	12,987.12	
	CASH ACCOUNT				0.00	0.00	43,876.13	
0113	CASH ACCOUNT							
0139	CASH-JP#1 RITA CARRASCO				0.00	0.00	37,468.50	
0140	CASH-JP#3 JO C. KINCAID				0.00	0.00	8,778.21	
0141	CASH-JP#4 BETTY VELEZ				0.00	0.00	1.00	
0142	CASH-JP#2 A.P. FLORES				0.00	0.00	857.20	
	CASH ACCOUNT				0.00	0.00	47,104.91	
0120	CC RESERVE FUND-SAVINGS							
0100	CC RESERVE FUND-ACCT#6118				0.00	0.00	0.00	
	CC RESERVE FUND-SAVINGS				0.00	0.00	0.00	
0121	CC RESERVE FUND-CD							
0100	CC RESERVE FUND-CD#57				0.00	0.00	51,465.18	
0101	CC RESERVE FUND-CD#1517				0.00	0.00	169,737.93	
0102	CC RESERVE FUND-CD#284				0.00	0.00	71,615.31	
0103	CC RESERVE FUND-CD#308				0.00	0.00	60,426.52	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 10	
0104	CC RESERVE FUND-CD#84				0.00	0.00	45,908.68	
0105	CC RESERVE FUND-CD#112				0.00	0.00	45,459.03	
0106	CC RESERVE FUND-CD#126				0.00	0.00	66,290.83	
0107	CC RESERVE FUND-CD#154				0.00	0.00	52,855.50	
	CC RESERVE FUND-CD				0.00	0.00	563,758.98	
0300	GENERAL FUND REVENUE							
0100	CURRENT TAXES	2,627,052.00	2,627,052.00		0.00	0.00	2,627,052.00	00
0110	DELINQUENT TAXES	100,000.00	100,000.00		0.00	0.00	100,000.00	00
0111	VEHICLE INVENTORY TAX	0.00	0.00		0.00	0.00	0.00	
0120	FEES OF OFFICE-CLERK	80,000.00	80,000.00		0.00	0.00	80,000.00	00
0121	FEES OF OFFICE-TAX OFFICE	6,000.00	6,000.00		0.00	0.00	6,000.00	00
0122	VAN HORN CEMETARY PAY OUT	0.00	0.00		0.00	0.00	0.00	
0141	REIMBURSEMENTS TO COUNTY	0.00	0.00		0.00	0.00	0.00	
0142	PRIMARY ELECTION REVENUE	0.00	0.00		0.00	0.00	0.00	
0143	LEASE PAYMENT-LOBO LAND	450.00	450.00		0.00	0.00	450.00	00
0144	QRTRLY REIMB.JUROR PAYMENTS	0.00	0.00		0.00	0.00	0.00	
0145	H&HS OFF. RENT	10,642.50	10,642.50		0.00	0.00	10,642.50	00
0162	MIXED BEVERAGE TAX ALLOCATION	0.00	0.00		0.00	0.00	0.00	
0165	INMATE HOUSING (REEVES COUNTY)	0.00	0.00		0.00	0.00	0.00	
0170	MOTOR VEHICLE REGISTRATION	5,000.00	5,000.00		0.00	0.00	5,000.00	00
0175	J. P. COURT	220,000.00	220,000.00		0.00	0.00	220,000.00	00
0180	INTEREST REVENUE	5,000.00	5,000.00		0.00	0.00	5,000.00	00
0181	ADMIN.FEES FOR COBRA INSURANCE	0.00	0.00		0.00	0.00	0.00	
0185	AUCTION PROCEEDS	0.00	0.00		0.00	0.00	0.00	
0190	IN LIEU OF TAXES- STATE COMPTROLLE	130,000.00	130,000.00		0.00	0.00	130,000.00	00
0191	IN LIEU OF TAXES	1,000.00	1,000.00		0.00	0.00	1,000.00	00
0200	STATE SALARY SUPPLEMENT	35,833.00	35,833.00		0.00	0.00	35,833.00	00
0202	LEOSE - STATE	0.00	0.00		0.00	0.00	0.00	
0204	HOFFMAN JUDGMENT	0.00	0.00		0.00	0.00	0.00	
0205	J.P. COURT SECURITY FEE	1,000.00	1,000.00		0.00	0.00	1,000.00	00
0206	COURTHOUSE SECURITY FEE	5,000.00	5,000.00		0.00	0.00	5,000.00	00
0207	LAW LIBRARY REVENUE	800.00	800.00		0.00	0.00	800.00	00
0208	COUNTY FINES/CLERK	17,000.00	17,000.00		0.00	0.00	17,000.00	00
0214	LBSP GRANT REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	
0215	OMNI FEE - COUNTY REVENUE	800.00	800.00		0.00	0.00	800.00	00
0220	JAG GRANT REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	
0222	JUVENILE PROBATION REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	
0224	INDIGENT FORMULA GRANT	0.00	0.00		0.00	0.00	0.00	
0225	BOND FORFEITURE FEES	0.00	0.00		0.00	0.00	0.00	
0330	COMMISSARY SALES REVENUE	0.00	0.00		0.00	0.00	0.00	
0331	CD REVENUE	1,000.00	1,000.00		0.00	0.00	1,000.00	00
0333	JAIL-PAY PHONE REVENUE/CALLING CAR	0.00	0.00		0.00	0.00	0.00	
0334	VENDING MACHINES REVENUE	400.00	400.00		0.00	0.00	400.00	00
0335	SCAAP AWARD	0.00	0.00		0.00	0.00	0.00	
0336	STATE EXCESS CONTRIBUTIONS	0.00	0.00		0.00	0.00	0.00	
0338	FAX/COPIES REVENUE - CO.JUDGE	10.00	10.00		0.00	0.00	10.00	00
0339	FEES OF OFFICE - SHERIFF	500.00	500.00		0.00	0.00	500.00	00
0340	CONSTABLE CIVIL PROCESS FEES	0.00	0.00		0.00	0.00	0.00	
0343	TRANSFERS TO GEN.FUND	0.00	0.00		0.00	0.00	0.00	
0346	UNBUDGETED REVENUE	0.00	0.00		0.00	0.00	0.00	
0505	CASH PROCEEDS FROM TAX SALE OF LAN	0.00	0.00		0.00	0.00	0.00	
0510	SALES TAX COMMISSION REVENUE	0.00	0.00		0.00	0.00	0.00	

REPORTING FUND: 0010 GENERAL FUND EFFECTIVE MONTH - 10

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
0515	REFUND REVENUE	0.00	0.00		0.00	0.00	0.00	
0517	CARRY OVER	133,049.11	133,049.11		0.00	0.00	133,049.11	00
0518	U.S. DISTRICT COURT RESTITUTION	0.00	0.00		0.00	0.00	0.00	
	GENERAL FUND REVENUE	3,380,536.61	3,380,536.61	0.00	0.00	0.00	3,380,536.61	00
0311	CASH ACCOUNT							
0121	RECORD PRES. FEES	0.00	0.00		0.00	0.00	0.00	
	CASH ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
0400	COUNTY JUDGE							
0100	SALARY - COUNTY JUDGE	52,725.11	52,725.11	0.00	0.00	0.00	52,725.11	00
0103	STATE SALARY SUPPLEMENT EXPENSE	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
0105	SALARY - ADMIN. ASST.	30,719.00	30,719.00	0.00	0.00	0.00	30,719.00	00
0118	CELL PHONE ALLOTMENT	600.00	600.00	0.00	0.00	0.00	600.00	00
0200	FICA EXPENSE	7,576.87	7,576.87	0.00	0.00	0.00	7,576.87	00
0205	TCDRS EXPENSE	7,312.75	7,312.75	0.00	0.00	0.00	7,312.75	00
0215	MEDICAL INSURANCE EXPENSE	13,545.60	13,545.60	0.00	0.00	0.00	13,545.60	00
0300	TELEPHONE EXPENSE	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
0305	POSTAGE EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00
0310	CAPITAL OUTLAY	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0315	CONTINUING EDUCATION	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	00
0900	BOOK CASE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0999	TOTAL OTHER EXPENSES	133,829.33	133,829.33	0.00	0.00	0.00	133,829.33	00
	COUNTY JUDGE	133,829.33	133,829.33	0.00	0.00	0.00	133,829.33	00
0401	COMMISSIONERS COURT							
0101	SALARY-COMMISSIONER PCT 1	23,287.45	23,287.45	0.00	0.00	0.00	23,287.45	00
0102	SALARY-COMMISSIONER PCT 2	23,287.45	23,287.45	0.00	0.00	0.00	23,287.45	00
0103	SALARY-COMMISSIONER PCT 3	23,287.45	23,287.45	0.00	0.00	0.00	23,287.45	00
0104	SALARY-COMMISSIONER PCT 4	23,287.45	23,287.45	0.00	0.00	0.00	23,287.45	00
0200	FICA EXPENSE	7,125.96	7,125.96	0.00	0.00	0.00	7,125.96	00
0205	TCDRS EXPENSE	7,008.41	7,008.41	0.00	0.00	0.00	7,008.41	00
0215	MEDICAL INSURANCE EXPENSE	25,891.20	25,891.20	0.00	0.00	0.00	25,891.20	00
0220	SALARY-RABIES CONTROL	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	00
0310	CAPITAL OUTLAY	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
0450	JUVENILE PROBATION BOARD	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00	00
0600	BOY & GIRLS CLUB UTILITIES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0700	INDEPENDENT AUDIT CONTRACT	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
0701	HEALTH OFFICER	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00	00
0702	UNEMPLOYMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0703	COMPUTER TECHNICIAN	14,500.00	14,500.00	0.00	0.00	0.00	14,500.00	00
0704	PRINTING & ADVERTISING	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0705	CITY - COUNTY LIBRARY	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00	00
0706	LAW LIBRARY	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	00
0707	HISTORICAL MUSEUM	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0708	HISTORICAL COMMISSION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0709	CHRISTIAN SHELTER	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	00
0710	LIABILITY INSURANCE	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00

REPORTING FUND: 0010 GENERAL FUND EFFECTIVE MONTH - 10

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
0711	FIRE MARSHALL	600.00	600.00	0.00	0.00	0.00	600.00	00
0712	FIRE DEPT. WORKER'S COMP	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0713	CHILD WELFARE BOARD	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0714	GENERAL FUND CONTINGENCY	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	00
0715	BANK FEES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0718	MEMBERSHIP DUES	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
0719	BANK CHGS FOR STOP PAYMENTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0720	COURTHOUSE SECURITY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0721	HIGH POINT SOIL & WATER CONS.D.#23	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0724	NUTRITION CENTER MATCH	81,971.93	81,971.93	0.00	0.00	0.00	81,971.93	00
0725	JUVENILE PROBATION MATCH	18,738.60	18,738.60	0.00	0.00	0.00	18,738.60	00
0726	JUVENILE PROB-CAR LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
0998	TOTAL OTHER EXPENSES	577,585.90	577,585.90	0.00	0.00	0.00	577,585.90	00
	COMMISSIONERS COURT	577,585.90	577,585.90	0.00	0.00	0.00	577,585.90	00
0402	HIGHWAY PATROL							
0110	SALARY - PART-TIME HELP	18,156.32	18,156.32	0.00	0.00	0.00	18,156.32	00
0200	FICA EXPENSE	1,485.56	1,485.56	0.00	0.00	0.00	1,485.56	00
0205	TCDRS EXPENSE	1,461.06	1,461.06	0.00	0.00	0.00	1,461.06	00
0300	TELEPHONE EXPENSE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0305	POSTAGE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0310	CAPITAL OUTLAY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0999	TOTAL OTHER EXPENSES	26,102.94	26,102.94	0.00	0.00	0.00	26,102.94	00
	HIGHWAY PATROL	26,102.94	26,102.94	0.00	0.00	0.00	26,102.94	00
0403	COUNTY SHERIFF							
0100	SALARY-COUNTY SHERIFF	48,067.23	48,067.23	0.00	0.00	0.00	48,067.23	00
0101	SALARY-DEPUTY 6	31,000.00	31,000.00	0.00	0.00	0.00	31,000.00	00
0102	SALARY-DEPUTY 5	38,305.62	38,305.62	0.00	0.00	0.00	38,305.62	00
0103	SALARY-DEPUTY 1	39,454.79	39,454.79	0.00	0.00	0.00	39,454.79	00
0104	SALARY-DEPUTY 2	32,550.00	32,550.00	0.00	0.00	0.00	32,550.00	00
0105	SALARY-DEPUTY 3	38,305.62	38,305.62	0.00	0.00	0.00	38,305.62	00
0106	SALARY-DEPUTY 4	38,305.62	38,305.62	0.00	0.00	0.00	38,305.62	00
0107	SALARY-JAIL ADMIN.	32,550.00	32,550.00	0.00	0.00	0.00	32,550.00	00
0108	SALARY-DISPATCH ADMIN.	32,550.00	32,550.00	0.00	0.00	0.00	32,550.00	00
0109	SALARY-JAIL-DISP 1	26,335.13	26,335.13	0.00	0.00	0.00	26,335.13	00
0110	SALARY-JAIL-DISP 2	23,886.73	23,886.73	0.00	0.00	0.00	23,886.73	00
0111	SALARY-P/T DISPATCH 1	18,419.15	18,419.15	0.00	0.00	0.00	18,419.15	00
0112	SALARY-P/T DISPATCH 2	19,419.15	19,419.15	0.00	0.00	0.00	19,419.15	00
0113	SALARY-P/T DISPATCH 3	25,061.33	25,061.33	0.00	0.00	0.00	25,061.33	00
0114	SALARY-COOK	34,220.05	34,220.05	0.00	0.00	0.00	34,220.05	00
0115	SALARY-P/T COOK 1	15,046.08	15,046.08	0.00	0.00	0.00	15,046.08	00
0116	SALARY-P/T COOK 2	12,946.08	12,946.08	0.00	0.00	0.00	12,946.08	00
0117	COMP. TIME SHERIFF'S DEPT.	6,833.95	6,833.95	0.00	0.00	0.00	6,833.95	00
0118	CELL PHONE ALLOTMENT	600.00	600.00	0.00	0.00	0.00	600.00	00
0119	SALARY-SECRETARY	22,749.27	22,749.27	0.00	0.00	0.00	22,749.27	00
0200	FICA EXPENSE	41,325.61	41,325.61	0.00	0.00	0.00	41,325.61	00
0205	TCDRS EXPENSE	38,786.69	38,786.69	0.00	0.00	0.00	38,786.69	00
0215	MEDICAL INSURANCE EXPENSE	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	00

REPORTING FUND: 0010 GENERAL FUND EFFECTIVE MONTH - 10

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0300	TELEPHONE EXPENSE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0301	INMATE CALLING CARD EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	00
0302	CAR LEASE PAYMENTS	18,587.70	18,587.70	0.00	0.00	0.00	18,587.70	00
0303	PRINTER/INK	0.00	0.00	0.00	0.00	0.00	0.00	
0305	POSTAGE EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	00
0310	CAPITAL OUTLAY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0311	COPSYNC SOFTWARE LICENSE	9,525.20	9,525.20	0.00	0.00	0.00	9,525.20	00
0315	CONT. EDUCATION-SHERIFF'S DEPT.	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0316	ANSEL SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	
0320	INDIGENT PRISONERS MED. EXPENSE	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	00
0322	BODY ARMOR	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0323	UNIFORMS - SHERIFF'S DEPT.	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0350	MAINT. & SUPPLIES	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	00
0351	JAIL SUPPLIES	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	00
0365	PRISONERS' FOOD EXPENSE	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	00
0400	FUEL & TRAVEL SHERIFF	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	00
0401	AUTO REPAIRS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0402	LEOSE-SHERIFF DEPT.	0.00	0.00	0.00	0.00	0.00	0.00	
0403	Supplimental Budget (Reeves County	0.00	0.00	0.00	0.00	0.00	0.00	
0404	SCAAP AWARD EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0999	TOTAL OTHER EXPENSES	894,831.00	894,831.00	0.00	0.00	0.00	894,831.00	00
	COUNTY SHERIFF	894,831.00	894,831.00	0.00	0.00	0.00	894,831.00	00
0404	COUNTY - DISTRICT CLERK							
0100	SALARY - COUNTY-DISTRICT CLERK	48,067.23	48,067.23	0.00	0.00	0.00	48,067.23	00
0105	SALARY - CHIEF DEPUTY	32,891.94	32,891.94	0.00	0.00	0.00	32,891.94	00
0106	SALARY - DEPUTY	28,720.07	28,720.07	0.00	0.00	0.00	28,720.07	00
0107	SALARY - DEPUTY	26,335.37	26,335.37	0.00	0.00	0.00	26,335.37	00
0200	FICA EXPENSE	10,405.12	10,405.12	0.00	0.00	0.00	10,405.12	00
0205	TCDRS EXPENSE	10,233.48	10,233.48	0.00	0.00	0.00	10,233.48	00
0215	MEDICAL INSURANCE EXPENSE	27,091.20	27,091.20	0.00	0.00	0.00	27,091.20	00
0300	TELEPHONE EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	00
0302	E-RECORDS CONVERSION	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0305	POSTAGE EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0310	CAPITAL OUTLAY	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0315	CONT. EDUCATION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0999	TOTAL OTHER EXPENSES	208,244.41	208,244.41	0.00	0.00	0.00	208,244.41	00
	COUNTY - DISTRICT CLERK	208,244.41	208,244.41	0.00	0.00	0.00	208,244.41	00
0405	COUNTY TAX ASSESSOR/COLLECTOR							
0100	SALARY - TAX ASSESSOR COLLECTOR	48,067.23	48,067.23	0.00	0.00	0.00	48,067.23	00
0105	SALARY - CHIEF DEPUTY	32,891.94	32,891.94	0.00	0.00	0.00	32,891.94	00
0106	SALARY - DEPUTY	0.00	0.00	0.00	0.00	0.00	0.00	
0110	SALARY - PART-TIME HELP	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0200	FICA EXPENSE	6,346.38	6,346.38	0.00	0.00	0.00	6,346.38	00
0205	TCDRS EXPENSE	6,091.21	6,091.21	0.00	0.00	0.00	6,091.21	00
0215	MEDICAL INSURANCE EXPENSE	13,545.60	13,545.60	0.00	0.00	0.00	13,545.60	00
0300	TELEPHONE EXPENSE	350.00	350.00	0.00	0.00	0.00	350.00	00
0305	POSTAGE EXPENSE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00

REPORTING FUND: 0010 GENERAL FUND EFFECTIVE MONTH - 10

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
0306	VOTER REGISTRATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0310	CAPITAL OUTLAY	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0312	PRITCHARD & ABBOTT CONTRACT	20,700.00	20,700.00	0.00	0.00	0.00	20,700.00	00
0313	MAINT. AGREEMENT - COPIER	0.00	0.00	0.00	0.00	0.00	0.00	
0315	CONT. EDUCATION	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0999	TOTAL OTHER EXPENSES	141,492.36	141,492.36	0.00	0.00	0.00	141,492.36	00
	COUNTY TAX ASSESSOR/COLLECTOR	141,492.36	141,492.36	0.00	0.00	0.00	141,492.36	00
0406	COUNTY ATTORNEY							
0100	SALARY - COUNTY ATTORNEY	48,067.23	48,067.23	0.00	0.00	0.00	48,067.23	00
0105	SALARY-PARA/CT.COORDINATOR	34,043.40	34,043.40	0.00	0.00	0.00	34,043.40	00
0200	FICA EXPENSE	7,875.19	7,875.19	0.00	0.00	0.00	7,875.19	00
0205	TCDRS EXPENSE	7,206.08	7,206.08	0.00	0.00	0.00	7,206.08	00
0215	MEDICAL INSURANCE EXPENSE	13,545.60	13,545.60	0.00	0.00	0.00	13,545.60	00
0300	TELEPHONE EXPENSE	350.00	350.00	0.00	0.00	0.00	350.00	00
0305	POSTAGE EXPENSE	150.00	150.00	0.00	0.00	0.00	150.00	00
0310	CAPITAL OUTLAY	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0315	CONT. EDUCATION	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0320	STATE SALARY-H.B.804	23,333.33	23,333.33	0.00	0.00	0.00	23,333.33	00
0999	TOTAL OTHER EXPENSES	142,070.83	142,070.83	0.00	0.00	0.00	142,070.83	00
	COUNTY ATTORNEY	142,070.83	142,070.83	0.00	0.00	0.00	142,070.83	00
0407	COUNTY TREASURER							
0100	SALARY-COUNTY TREASURER	48,067.23	48,067.23	0.00	0.00	0.00	48,067.23	00
0110	SALARY-ASSISTANT TREASURER	32,891.94	32,891.94	0.00	0.00	0.00	32,891.94	00
0200	FICA EXPENSE	6,193.38	6,193.38	0.00	0.00	0.00	6,193.38	00
0205	TCDRS EXPENSE	5,777.30	5,777.30	0.00	0.00	0.00	5,777.30	00
0215	MEDICAL INSURANCE EXPENSE	13,545.60	13,545.60	0.00	0.00	0.00	13,545.60	00
0300	TELEPHONE EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00
0305	POSTAGE EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	00
0310	CAPITAL OUTLAY	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0313	MAINT.AGREEMENT-COPIER	0.00	0.00	0.00	0.00	0.00	0.00	
0314	MAINT. AGREEMENT SOFTWARE	3,738.00	3,738.00	0.00	0.00	0.00	3,738.00	00
0315	CONTINUING EDUCATION	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0999	TOTAL OTHER EXPENSES	115,513.45	115,513.45	0.00	0.00	0.00	115,513.45	00
	COUNTY TREASURER	115,513.45	115,513.45	0.00	0.00	0.00	115,513.45	00
0408	COUNTY AUDITOR							
0100	SALARY - COUNTY AUDITOR	48,067.23	48,067.23	0.00	0.00	0.00	48,067.23	00
0105	SALARY-ASSISTANT AUDITOR	27,300.00	27,300.00	0.00	0.00	0.00	27,300.00	00
0110	SALARY-PART/TIME ASST.	0.00	0.00	0.00	0.00	0.00	0.00	
0200	FICA EXPENSE	61,933.38	61,933.38	0.00	0.00	0.00	61,933.38	00
0205	TCDRS EXPENSE	6,091.21	6,091.21	0.00	0.00	0.00	6,091.21	00
0215	MEDICAL INSURANCE EXPENSE	13,545.60	13,545.60	0.00	0.00	0.00	13,545.60	00
0300	TELEPHONE EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00
0305	POSTAGE EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	00

REPORTING FUND: 0010 GENERAL FUND EFFECTIVE MONTH - 10

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
0310	CAPITAL OUTLAY	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0314	MAINT. AGREEMENT SOFTWARE	3,738.00	3,738.00	0.00	0.00	0.00	3,738.00	00
0315	CONT. EDUCATION	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0999	TOTAL OTHER EXPENSES	165,975.42	165,975.42	0.00	0.00	0.00	165,975.42	00
	COUNTY AUDITOR	165,975.42	165,975.42	0.00	0.00	0.00	165,975.42	00
0409	JUDICIAL LAW							
0101	SALARY-JP 1	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	00
0102	SALARY-JP 2	17,951.93	17,951.93	0.00	0.00	0.00	17,951.93	00
0103	SALARY JP 3	22,859.67	22,859.67	0.00	0.00	0.00	22,859.67	00
0104	SALARY JP 4	17,951.93	17,951.93	0.00	0.00	0.00	17,951.93	00
0105	SALARY - SECRETARY	26,335.37	26,335.37	0.00	0.00	0.00	26,335.37	00
0110	SALARY - SECRETARY II	22,749.27	22,749.27	0.00	0.00	0.00	22,749.27	00
0115	SALARY-PART/TIME	0.00	0.00	0.00	0.00	0.00	0.00	
0200	FICA EXPENSE	11,089.54	11,089.54	0.00	0.00	0.00	11,089.54	00
0205	TCDRS EXPENSE	11,258.32	11,258.32	0.00	0.00	0.00	11,258.32	00
0215	MEDICAL INSURANCE EXPENSE	40,636.80	40,636.80	0.00	0.00	0.00	40,636.80	00
0300	TELEPHONE EXPENSE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0305	POSTAGE EXPENSE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0310	CAPITAL OUTLAY JP#1	500.00	500.00	0.00	0.00	0.00	500.00	00
0311	CAPITAL OUTLAY JP#2	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
0312	CAPITAL OUTLAY JP#3	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
0313	CAPITAL OUTLAY JP#4	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
0314	JP 1 CONT. ED.	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0315	JP 2 CONT. ED.	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0316	JP 3 CONT. ED.	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0317	JP 4 CONT. ED.	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0360	AUTOPSY EXPENSE	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	00
0365	EDotec Software Manintenance	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
0368	COPIER LEASE- JP1	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0999	TOTAL OTHER EXPENSES	260,932.83	260,932.83	0.00	0.00	0.00	260,932.83	00
	JUDICIAL LAW	260,932.83	260,932.83	0.00	0.00	0.00	260,932.83	00
0410	JURY							
0100	SALARY - DISTRICT ATTORNEY	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
0111	SALARY - BAILIFFS	665.00	665.00	0.00	0.00	0.00	665.00	00
0112	SALARY - COURT REPORTER	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0113	SALARY - COURT ADMINISTRATION	700.00	700.00	0.00	0.00	0.00	700.00	00
0114	SALARY - COURT APPOINTED	0.00	0.00	0.00	0.00	0.00	0.00	
0115	INDIGENT ATTYS/FORMUAL GRANT	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00
0200	FICA EXPENSE	200.00	200.00	0.00	0.00	0.00	200.00	00
0365	COURT COSTS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0366	JURIES & RELATED EXPENSES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0999	TOTAL OTHER EXPENSES	44,565.00	44,565.00	0.00	0.00	0.00	44,565.00	00
	JURY	44,565.00	44,565.00	0.00	0.00	0.00	44,565.00	00
0411	BUILDING MAINTENANCE							

REPORTING FUND: 0010 GENERAL FUND EFFECTIVE MONTH - 10

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
0105	SALARY - BUILDING MAINTENANCE 1	25,924.08	25,924.08	0.00	0.00	0.00	25,924.08	00
0106	SALARY - BUILDING MAINTENANCE 2	32,366.61	32,366.61	0.00	0.00	0.00	32,366.61	00
0110	SALARY- BUILDING MAINTENANCE 3	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	00
0111	SALARY- PART/TIME	15,288.00	15,288.00	0.00	0.00	0.00	15,288.00	00
0200	FICA EXPENSE	7,847.27	7,847.27	0.00	0.00	0.00	7,847.27	00
0205	TCDRS EXPENSE	7,180.51	7,180.51	0.00	0.00	0.00	7,180.51	00
0215	MEDICAL INSURANCE EXPENSE	11,523.08	11,523.08	0.00	0.00	0.00	11,523.08	00
0310	CAPITAL OUTLAY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0350	SUPPLIES - JANITORIAL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0355	REPAIRS & REPLACEMENTS	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	00
0370	UTILITIES	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	00
0400	FUEL/AUTO MAINT. & REPAIR	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0999	TOTAL OTHER EXPENSES	215,129.55	215,129.55	0.00	0.00	0.00	215,129.55	00
	BUILDING MAINTENANCE	215,129.55	215,129.55	0.00	0.00	0.00	215,129.55	00
0412	394TH DIST. COURT							
0105	SALARY - 394TH DIST. JUDGE	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	00
0110	SALARY - COURT REPORTER	8,129.51	8,129.51	0.00	0.00	0.00	8,129.51	00
0115	SALARY - COURT COORDINATOR	5,774.40	5,774.40	0.00	0.00	0.00	5,774.40	00
0200	FICA EXPENSE	1,270.20	1,270.20	0.00	0.00	0.00	1,270.20	00
0205	TCDRS EXPENSE	1,259.40	1,259.40	0.00	0.00	0.00	1,259.40	00
0210	WORKER'S COMP.	53.00	53.00	0.00	0.00	0.00	53.00	00
0215	MEDICAL INSURANCE EXPENSE	1,865.00	1,865.00	0.00	0.00	0.00	1,865.00	00
0220	LIBILITY INS.	330.00	330.00	0.00	0.00	0.00	330.00	00
0225	UNEMPLOYMENT FUND	580.00	580.00	0.00	0.00	0.00	580.00	00
0300	TELEPHONE EXPENSE	750.00	750.00	0.00	0.00	0.00	750.00	00
0305	POSTAGE EXPENSE	200.00	200.00	0.00	0.00	0.00	200.00	00
0310	CAPITAL OUTLAY	388.50	388.50	0.00	0.00	0.00	388.50	00
0312	JUDGE'S LIBRARY	700.00	700.00	0.00	0.00	0.00	700.00	00
0314	VISTING JUDGES	1,015.00	1,015.00	0.00	0.00	0.00	1,015.00	00
0315	CONT. EDUCATION	388.50	388.50	0.00	0.00	0.00	388.50	00
0350	SUPPLIES	250.00	250.00	0.00	0.00	0.00	250.00	00
0370	UTILITIES	385.00	385.00	0.00	0.00	0.00	385.00	00
0400	COURT REPORTER EXPENSES	1,860.00	1,860.00	0.00	0.00	0.00	1,860.00	00
0401	TECHNOLOGY MAINTENANCE	135.00	135.00	0.00	0.00	0.00	135.00	00
0402	JUDICIAL ADMIN. DISTRICT	340.00	340.00	0.00	0.00	0.00	340.00	00
0900	MISCELLANEOUS EXPENSE	350.00	350.00	0.00	0.00	0.00	350.00	00
0999	TOTAL OTHER EXPENSES	28,723.51	28,723.51	0.00	0.00	0.00	28,723.51	00
	394TH DIST. COURT	28,723.51	28,723.51	0.00	0.00	0.00	28,723.51	00
0413	EXTENSION SERVICE							
0105	SALARY - EXTENSION AGENT	11,568.10	11,568.10	0.00	0.00	0.00	11,568.10	00
0110	SALARY - PART-TIME HELP	10,789.25	10,789.25	0.00	0.00	0.00	10,789.25	00
0200	FICA EXPENSE	1,668.20	1,668.20	0.00	0.00	0.00	1,668.20	00
0205	TCDRS EXPENSE	1,722.71	1,722.71	0.00	0.00	0.00	1,722.71	00
0300	TELEPHONE EXPENSE	200.00	200.00	0.00	0.00	0.00	200.00	00
0305	POSTAGE EXPENSE	200.00	200.00	0.00	0.00	0.00	200.00	00
0310	CAPITAL OUTLAY	500.00	500.00	0.00	0.00	0.00	500.00	00

REPORTING FUND: 0010 GENERAL FUND EFFECTIVE MONTH - 10

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
0311	TRAVEL	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0315	CONT. EDUCATION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0316	PROMO/EDU EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0999	TOTAL OTHER EXPENSES	33,648.26	33,648.26	0.00	0.00	0.00	33,648.26	00
	EXTENSION SERVICE	33,648.26	33,648.26	0.00	0.00	0.00	33,648.26	00
0414	CONSTABLES							
0100	SALARY-CONSTABLE 2	0.00	0.00	0.00	0.00	0.00	0.00	
0105	SALARY-CONSTABLE 3	12,600.00	12,600.00	0.00	0.00	0.00	12,600.00	00
0106	SALARY-CONSTABLE 1	0.00	0.00	0.00	0.00	0.00	0.00	
0199	TOTAL SALARIES	12,600.00	12,600.00	0.00	0.00	0.00	12,600.00	00
0200	FICA EXPENSE	963.90	963.90	0.00	0.00	0.00	963.90	00
0205	TCDRS EXPENSE	948.00	948.00	0.00	0.00	0.00	948.00	00
0299	TOTAL PERSONAL SERVICES	1,911.90	1,911.90	0.00	0.00	0.00	1,911.90	00
0300	FUEL/AUTO REPAIR CONST.2	0.00	0.00	0.00	0.00	0.00	0.00	
0301	FUEL/AUTO REPAIR CONST.3	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0302	FUEL/AUTO REPAIR CONST. 1	0.00	0.00	0.00	0.00	0.00	0.00	
0999	TOTAL OTHER EXPENSES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
	CONSTABLES	19,511.90	19,511.90	0.00	0.00	0.00	19,511.90	00
0415	AIRPORT							
0353	REPAIRS & IMPROVEMENTS - AIRPORT	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00	00
0370	UTILITIES - AIRPORT	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0900	MISCELLANEOUS EXPENSES	500.00	500.00	0.00	0.00	0.00	500.00	00
	AIRPORT	8,250.00	8,250.00	0.00	0.00	0.00	8,250.00	00
0417	VETERANS MEMORIAL PARK							
0353	IMPROVEMENTS - VET.MEM.PARK	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00
0370	UTILITIES - VET.MEM.PARK	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	00
	VETERANS MEMORIAL PARK	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	00
0421	CEMETERY							
0110	PART-TIME HELP	3,720.00	3,720.00	0.00	0.00	0.00	3,720.00	00
0200	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0350	SUPPLIES - CEMETERY	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0353	IMPROVEMENTS - CEMETERY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0370	UTILITIES - CEMETERY	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	00
0400	PEST CONTROL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	CEMETERY	24,220.00	24,220.00	0.00	0.00	0.00	24,220.00	00

REPORTING FUND: 0010 GENERAL FUND EFFECTIVE MONTH - 10

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
0423	VETERANS OFFICER							
0105	SALARY - VETERANS OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	
0200	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0315	CONT.EDUCATION - VETERANS OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	
0350	SUPPLIES - VETERANS OFFIC	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
	VETERANS OFFICER	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
0425	EMERGENCY MANAGEMENT							
0100	SALARY-EMERGENCY MGNT.	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
0105	CONSULTANT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
0200	FICA EXPENSE	592.50	592.50	0.00	0.00	0.00	592.50	00
0350	SUPPLIES EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	00
0400	FUEL EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0500	EMERGENCY MGNT. EXPENSE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
	EMERGENCY MANAGEMENT	13,092.50	13,092.50	0.00	0.00	0.00	13,092.50	00
0435	RMP-EXPENSE							
0900	MISC. EXPENSE - RMP	0.00	0.00	0.00	0.00	0.00	0.00	
	RMP-EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0440	NON-DEPARTMENTAL							
0114	SPECTRUM IMAGING- LEASE	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
0200	FICA EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0205	TCDRS EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	00
0300	COURTHOUSE TELEPHONE EXPENSE	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	00
0312	INTERNET EXPENSE	25,500.00	25,500.00	0.00	0.00	0.00	25,500.00	00
0314	VENDING MACHINE SUPPLIES EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0601	ELECTION EXPENSE	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
0602	HAVA-ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0603	CHARITY EXPENSE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0604	MARLIN LEASING	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0605	APPRAISAL DISTRICT	67,914.50	67,914.50	0.00	0.00	0.00	67,914.50	00
0606	REPEATER LEASE SITE	1,432.92	1,432.92	0.00	0.00	0.00	1,432.92	00
0607	POST OFFICE BOX RENTALS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0608	EMPLOYEE APPRCIATION DINNER	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0609	PRIMARY ELECTION EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0610	LEASE POSTAGE METER	4,320.00	4,320.00	0.00	0.00	0.00	4,320.00	00
0611	TRAPPER	28,800.00	28,800.00	0.00	0.00	0.00	28,800.00	00
0612	HH&H OFFICE MAINT.	4,750.00	4,750.00	0.00	0.00	0.00	4,750.00	00
0617	ADULT PROBATION	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0621	OFFICE SUPPLIES	18,500.00	18,500.00	0.00	0.00	0.00	18,500.00	00
0623	D.P.S.- CRIM.LAW-M.V.T.	0.00	0.00	0.00	0.00	0.00	0.00	
0625	RECORDS MANAGEMENT	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
0627	PUBLIC TRAINING SERVICE EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00
0628	SHERIFFS TAX SALE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0631	COUNTY FOOD BANK	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0632	SOLID WASTE PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	
0633	TABC REFUND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	

REPORTING FUND: 0010 GENERAL FUND EFFECTIVE MONTH - 10

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
	NON-DEPARTMENTAL	235,517.42	235,517.42	0.00	0.00	0.00	235,517.42	00
0450	CAPITAL PROJECTS							
0700	PROJECT 1- MHMR IMPROVEMENTS/CANOP	8,100.00	8,100.00	0.00	0.00	0.00	8,100.00	00
0710	PROJECT 2- JP1 BUILDING REPAIR	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0720	PROJECT 3- CCFC WALL REPAIR	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0730	PROJECT 4- WATER DIST. BUILDING RE	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
0731	PROJECT 5- CEMETERY PLUMBING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0732	PROJECT 6- J.P. 1 HVAC SYSTEM	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
0733	PROJECT 7- DIST. COURT MIC SYSTEM	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0734	PROJECT 8- JAIL REPAIRS	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	00
	CAPITAL PROJECTS	77,100.00	77,100.00	0.00	0.00	0.00	77,100.00	00
	GENERAL FUND							
	INCOME TOTALS	3,380,536.61	3,380,536.61		0.00	0.00	3,380,536.61	00
	EXPENSE TOTALS	3,380,536.61	3,380,536.61	0.00	0.00	0.00	3,380,536.61	00

REPORTING FUND: 0020 ROAD & BRIDGE MAINTENANCE FUND EFFECTIVE MONTH - 10

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
0100	CASH ACCOUNTS							
0100	PAYROLL CLEARING ACCOUNT				0.00	0.00	0.00	
0110	CASH-OPERATING ACCOUNT				0.00	0.00	853,464.55	
0300	DUE FROM GENERAL FUND				0.00	0.00	82,051.01	
	CASH ACCOUNTS				0.00	0.00	935,515.56	
0300	R & B MAINT. FUND REVENUE							
0100	ROAD & BRIDGE CURRENT TAXES	407,152.00	407,152.00		0.00	0.00	407,152.00	00
0110	ROAD & BRIDGE DELINQUENT TAXES	10,000.00	10,000.00		0.00	0.00	10,000.00	00
0150	ROAD AND BRIDGE FEES	0.00	0.00		0.00	0.00	0.00	
0160	UTILITES/FACILITIES PERMITS	0.00	0.00		0.00	0.00	0.00	
0170	MOTOR VEHICLE REG. - R & B	90,000.00	90,000.00		0.00	0.00	90,000.00	00
0180	INTEREST REVENUE - R & B	0.00	0.00		0.00	0.00	0.00	
0185	AUCTION PROCEEDS	0.00	0.00		0.00	0.00	0.00	
0190	LATERAL ROAD - STATE COMPTROLLER	40,000.00	40,000.00		0.00	0.00	40,000.00	00
0192	REIMB. ST/PROJ. #721841	0.00	0.00		0.00	0.00	0.00	
0517	CARRY OVER REVENUE	0.00	0.00		0.00	0.00	0.00	
	R & B MAINT. FUND REVENUE	547,152.00	547,152.00	0.00	0.00	0.00	547,152.00	00
0500	COUNTY BARN							
0101	SALARY-COUNTY BARN ADMIN	42,742.82	42,742.82	0.00	0.00	0.00	42,742.82	00
0102	SALARY	39,008.30	39,008.30	0.00	0.00	0.00	39,008.30	00
0103	SALARY	31,366.61	31,366.61	0.00	0.00	0.00	31,366.61	00
0104	SALARY	26,335.13	26,335.13	0.00	0.00	0.00	26,335.13	00
0105	SALARY	31,366.61	31,366.61	0.00	0.00	0.00	31,366.61	00
0106	SALARY	22,749.27	22,749.27	0.00	0.00	0.00	22,749.27	00
0107	SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
0110	SALARY-PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	
0115	SOLID WASTE MGMT COORDINATOR	2,075.00	2,075.00	0.00	0.00	0.00	2,075.00	00
0118	CELL PHONE ALLOTMENT	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
0200	FICA EXPENSE	16,263.61	16,263.61	0.00	0.00	0.00	16,263.61	00
0205	TCDRS EXPENSE	16,536.38	16,536.38	0.00	0.00	0.00	16,536.38	00
0215	MEDICAL INSURANCE EXPENSE	46,065.88	46,065.88	0.00	0.00	0.00	46,065.88	00
0300	TELEPHONE	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	00
0310	CAPITAL OUTLAY	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	00
0315	CONT. EDUCATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0350	MAINT. & SUPPLIES	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
0351	SAFETY SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0370	UTILITIES	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0371	UNIFORMS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0400	FUEL - COUNTY BARN	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0999	TOTAL OTHER EXPENSES	314,409.61	314,409.61	0.00	0.00	0.00	314,409.61	00
	COUNTY BARN	314,409.61	314,409.61	0.00	0.00	0.00	314,409.61	00
0505	PREC. # 1							
0110	SALARY-PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	
0200	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	

REPORTING FUND: 0020 ROAD & BRIDGE MAINTENANCE FUND EFFECTIVE MONTH - 10

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
0299	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
0310	CAPITAL OUTLAY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0315	PREC.1 CONT. ED.	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0350	MAINT. & SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0400	FUEL - PREC. #1	10,300.00	10,300.00	0.00	0.00	0.00	10,300.00	00
0999	TOTAL OTHER EXPENSES	15,300.00	15,300.00	0.00	0.00	0.00	15,300.00	00
	PREC. # 1	15,300.00	15,300.00	0.00	0.00	0.00	15,300.00	00
0510	PREC. #2							
0200	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0299	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
0310	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
0315	PREC.2 CONT. ED.	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0350	MAINT. & SUPPLIES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00
0400	FUEL - PREC. #2	7,800.00	7,800.00	0.00	0.00	0.00	7,800.00	00
0999	TOTAL OTHER EXPENSES	15,300.00	15,300.00	0.00	0.00	0.00	15,300.00	00
	PREC. #2	15,300.00	15,300.00	0.00	0.00	0.00	15,300.00	00
0515	PREC. # 3							
0200	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0310	CAPITAL OUTLAY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0315	PREC.3 CONT. ED.	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0350	MAINT. & SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0400	FUEL - PREC. #3	10,300.00	10,300.00	0.00	0.00	0.00	10,300.00	00
0999	TOTAL OTHER EXPENSES	15,300.00	15,300.00	0.00	0.00	0.00	15,300.00	00
	PREC. # 3	15,300.00	15,300.00	0.00	0.00	0.00	15,300.00	00
0520	PREC. # 4							
0110	PART/TIME HELP	0.00	0.00	0.00	0.00	0.00	0.00	
0200	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0310	CAPITAL OUTLAY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0315	PREC.4 CONT. ED.	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0350	MAINT. & SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0370	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	
0400	FUEL - PREC. #4	10,300.00	10,300.00	0.00	0.00	0.00	10,300.00	00
0999	TOTAL OTHER EXPENSES	15,300.00	15,300.00	0.00	0.00	0.00	15,300.00	00
	PREC. # 4	15,300.00	15,300.00	0.00	0.00	0.00	15,300.00	00
0540	NON-DEPARTMENTAL							

REPORTING FUND: 0020 ROAD & BRIDGE MAINTENANCE FUND EFFECTIVE MONTH - 10

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
0302	SAVINGS REIMBURSEMENT (MACHINERY)	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	00
0310	CAPITAL OUTLAY - NEW EQUIPMENT	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0600	R & B SUPPLIES	28,542.39	28,542.39	0.00	0.00	0.00	28,542.39	00
0601	WATER SHED REPAIRS	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	00
0603	WATER TRUCK	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	00
0702	UNEMPLOYMENT	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
	NON-DEPARTMENTAL	171,542.39	171,542.39	0.00	0.00	0.00	171,542.39	00
	ROAD & BRIDGE MAINTENANCE FUND							
	INCOME TOTALS	547,152.00	547,152.00		0.00	0.00	547,152.00	00
	EXPENSE TOTALS	547,152.00	547,152.00	0.00	0.00	0.00	547,152.00	00

REPORTING FUND: 0025 CAPITAL PROJECTS FUND EFFECTIVE MONTH - 10

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
0100	CAPITAL PROJECTS CASH ACCOUNTS							
0140	CAPITAL PROJECTS CHECKING ACCOUNT				0.00	0.00	5,286.08	
	CAPITAL PROJECTS CASH ACCOUNTS				0.00	0.00	5,286.08	
0200	LIABILITY ACCOUNTS							
0200	TRANSFERS IN	0.00	0.00		0.00	0.00	0.00	
0210	TRANSFERS OUT	0.00	0.00		0.00	0.00	0.00	
	LIABILITY ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	
0300	CAPITAL PROJECTS REVENUE							
0125	TRANSFERS IN-CAPITAL PROJECTS IMP.	0.00	0.00		0.00	0.00	0.00	
0132	INTEREST REVENUE	0.00	0.00		0.00	0.00	0.00	
0135	GRANT REVENUE #539060	0.00	0.00		0.00	0.00	0.00	
0144	SOLID WASTE GRANT-RGCOG PASS THRUO	0.00	0.00		0.00	0.00	0.00	
0150	MISCELLANEOUS REVENUE	0.00	0.00		0.00	0.00	0.00	
0160	INSURANCE CLAIM REIMBURSE	0.00	0.00		0.00	0.00	0.00	
	CAPITAL PROJECTS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
0450	TRANSFER IN							
0700	TRANSFER IN - GEN.FUND	0.00	0.00	0.00	0.00	0.00	0.00	
	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	
0555	CAPITAL PROJECTS EXPENDITURES							
0310	CONSTRUCTION COSTS	0.00	0.00	0.00	0.00	0.00	0.00	
0355	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0360	REAL ESTATE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
0366	GRANT EXPENDITURE #722161	0.00	0.00	0.00	0.00	0.00	0.00	
0367	COUNTY MATCHING - GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	
0370	CAPITAL PROJECTS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
0372	RGCOG-SOLID WASTE GRANT PASS/THROU	0.00	0.00	0.00	0.00	0.00	0.00	
	CAPITAL PROJECTS EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
	CAPITAL PROJECTS FUND							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

REPORTING FUND: 0030 ATTY COLLECTION & PROCESSING FUND EFFECTIVE MONTH - 10

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
0100	CASH ACCOUNTS							
0100	PAYROLL CLEARING ACCOUNT				0.00	0.00	0.00	
0110	CASH-OPERATING ACCOUNT				0.00	0.00	998.68-	
	CASH ACCOUNTS				0.00	0.00	998.68-	
0200	LIABILITY ACCOUNTS							
0200	TRANSFERS IN	0.00	0.00		0.00	0.00	0.00	
0210	TRANSFERS OUT	0.00	0.00		0.00	0.00	0.00	
	LIABILITY ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	
0300	HOT CHECK REVENUE							
0120	HOT CHECK COLLECTION FEES	0.00	0.00		0.00	0.00	0.00	
0150	MISCELLANEOUS REVENUE	0.00	0.00		0.00	0.00	0.00	
0155	RESTITUTION REVENUE	0.00	0.00		0.00	0.00	0.00	
	HOT CHECK REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
0500	EXPENDITURES							
0103	SALARY SUPPLEMENT EXPENSE-SEC.	0.00	0.00	0.00	0.00	0.00	0.00	
0200	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0205	TCDRS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0885	CLIENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
0900	MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
	ATTY COLLECTION & PROCESSING FUND							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	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 BALANCE	USED PCT
REPORTING FUND: 0031 COUNTY-DISTRICT CLERK ACCOUNT							EFFECTIVE MONTH - 10	
0100	CASH ACCOUNT DIST. COURT							
0102	CASH-DISTRICT COURT				0.00	0.00	104,805.53	
0120	COUNTY CLERK CD				0.00	0.00	65,291.53	
	CASH ACCOUNT DIST. COURT				0.00	0.00	170,097.06	
	COUNTY-DISTRICT CLERK ACCOUNT							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

REPORTING FUND: 0035 CRIMINAL JUSTICE PLANNING FUND EFFECTIVE MONTH - 10

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
0100	C/J PLANNING CASH ACCOUNT							
0160	CRIM. JUS.PLANNING CHECKING ACCOUN				0.00	0.00	109,030.48	
0341	DUE FROM JP.# 1				0.00	0.00	5,600.45-	
0342	DUE FROM JP.# 2				0.00	0.00	0.00	
0343	DUE FROM JP.# 3				0.00	0.00	4,760.00	
0344	DUE FROM JP#4				0.00	0.00	840.00	
	C/J PLANNING CASH ACCOUNT				0.00	0.00	109,030.03	
0121	CASH ACCOUNT							
0100	CC RESERVE FUND-CD#1				0.00	0.00	0.00	
	CASH ACCOUNT				0.00	0.00	0.00	
0200	LIABILITY ACCOUNTS							
0200	TRANSFERS IN	0.00	0.00		0.00	0.00	0.00	
0210	TRANSFERS OUT	0.00	0.00		0.00	0.00	0.00	
	LIABILITY ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	
0300	CRIMINAL JUSTICE PLANNING REVENUE							
0100	COMPREHENSIVE REHABILITATION	0.00	0.00		0.00	0.00	0.00	
0102	DRUG COURT PROGRAM	0.00	0.00		0.00	0.00	0.00	
0105	COURT COSTS	0.00	0.00		0.00	0.00	0.00	
0106	CONSOLIDATED COURT COSTS	0.00	0.00		0.00	0.00	0.00	
0110	MOVING VIOLATION FEE	0.00	0.00		0.00	0.00	0.00	
0111	CHILD SAFETY SEAT FEE	0.00	0.00		0.00	0.00	0.00	
0115	CORRECTIONAL MGMT. INSTITUTE (CMI)	0.00	0.00		0.00	0.00	0.00	
0120	VICTIMS OF CRIME	0.00	0.00		0.00	0.00	0.00	
0125	JCPT FEES	0.00	0.00		0.00	0.00	0.00	
0130	STATE ARREST FEES	0.00	0.00		0.00	0.00	0.00	
0135	OP. & CH. LICENSE FEES	0.00	0.00		0.00	0.00	0.00	
0140	CRIME STOPPERS	0.00	0.00		0.00	0.00	0.00	
0141	E.M.S. FEE	0.00	0.00		0.00	0.00	0.00	
0145	WARRANT FEES	0.00	0.00		0.00	0.00	0.00	
0148	FAILURE TO APPEAR	0.00	0.00		0.00	0.00	0.00	
0149	BAIL BOND FEES	0.00	0.00		0.00	0.00	0.00	
0150	OTHER FEES	0.00	0.00		0.00	0.00	0.00	
0151	INDIGENT DEFENSE FEE	0.00	0.00		0.00	0.00	0.00	
0152	TRUANCY PREVENTION FEE	0.00	0.00		0.00	0.00	0.00	
0155	JUVENILE CRIME & DELINQUENCY	0.00	0.00		0.00	0.00	0.00	
0160	FUGITIVE APPREHENSION	0.00	0.00		0.00	0.00	0.00	
0162	PARK'S & WILDLIFE	0.00	0.00		0.00	0.00	0.00	
0180	INTEREST REVENUE	0.00	0.00		0.00	0.00	0.00	
0182	TIME PAYMENT FEES	0.00	0.00		0.00	0.00	0.00	
0183	OMNI FEE - STATE	0.00	0.00		0.00	0.00	0.00	
0184	CLS FEES	0.00	0.00		0.00	0.00	0.00	
0185	E-FILING SYSTEM FUND	0.00	0.00		0.00	0.00	0.00	
0186	STATE TRAFFIC FEES	0.00	0.00		0.00	0.00	0.00	
0187	DIST.& CO.CLERK/8TH COURT OF APPEA	0.00	0.00		0.00	0.00	0.00	
0188	JUDICIAL FUND CONV.FEES	0.00	0.00		0.00	0.00	0.00	

REPORTING FUND: 0035 CRIMINAL JUSTICE PLANNING FUND EFFECTIVE MONTH - 10

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
0189	MARRIAGE LICENSE FEES	0.00	0.00		0.00	0.00	0.00	
0190	BIRTH CERTIFICATE FEES	0.00	0.00		0.00	0.00	0.00	
0191	JURY FEE	0.00	0.00		0.00	0.00	0.00	
0192	JUDICIAL SUPPORT FEE	0.00	0.00		0.00	0.00	0.00	
	CRIMINAL JUSTICE PLANNING REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
0450	CRIM. JUST. PLANNING EXPENDITURES							
0800	STATE TREASURER	0.00	0.00	0.00	0.00	0.00	0.00	
0802	COUNTY TREASURER	0.00	0.00	0.00	0.00	0.00	0.00	
0803	BOND REFUND	0.00	0.00	0.00	0.00	0.00	0.00	
0804	8TH COURT OF APPEALS	0.00	0.00	0.00	0.00	0.00	0.00	
0805	PARK'S & WILDLIFE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0806	OMNI FEE - STATE	0.00	0.00	0.00	0.00	0.00	0.00	
	CRIM. JUST. PLANNING EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
	CRIMINAL JUSTICE PLANNING FUND							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

REPORTING FUND: 0040 JUVENILE PROBATION FUND EFFECTIVE MONTH - 10

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
0100	JUV. PROBATION CASH ACCOUNTS							
0100	PAYROLL CLEARING ACCOUNT				0.00	0.00	0.00	
0110	CASH-OPERATING ACCOUNT				0.00	0.00	0.00	
0170	DUE FROM CULBERSON COUNTY				0.00	0.00	17,967.59	
0175	DUE FROM TITLE IV-E JP FUND-NEW				0.00	0.00	6,048.53	
0250	POSTAGE INVENTORY				0.00	0.00	168.50-	
	JUV. PROBATION CASH ACCOUNTS				0.00	0.00	23,847.62	
0200	LIABILITY ACCOUNTS							
0200	TRANSFERS IN	0.00	0.00		0.00	0.00	0.00	
0210	TRANSFERS OUT	0.00	0.00		0.00	0.00	0.00	
	LIABILITY ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	
0300	JUVENILE PROBATION REVENUE							
0110	JUVENILE PROBATION FEES	0.00	0.00		0.00	0.00	0.00	
0112	JUVENILE RESTITUTION	0.00	0.00		0.00	0.00	0.00	
0113	JUV. DEFERRED DISPOSITION FEE	0.00	0.00		0.00	0.00	0.00	
0114	UNBUDGETED REVENUE/PREVIOUS FY	0.00	0.00		0.00	0.00	0.00	
0115	COUNTY MATCHING JUV. PROB.	0.00	0.00		0.00	0.00	0.00	
0120	GRANT REVENUE	0.00	0.00		0.00	0.00	0.00	
0130	REIMBURSEMENT - HUDSPETH COUNTY	0.00	0.00		0.00	0.00	0.00	
0131	REIMB. OF ARREARS-HUDSPETH	0.00	0.00		0.00	0.00	0.00	
	JUVENILE PROBATION REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
0480	JUV. PROB. EXPENDITURES							
0100	SALARY - JUV. PROB. OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	
0110	SALARY - P/T JUVENILE PROB. OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	
0200	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0205	TCDRS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0215	MEDICAL INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0300	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0305	POSTAGE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0315	CONT. EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	
0450	JUV. PROB. BOARD	0.00	0.00	0.00	0.00	0.00	0.00	
0451	VEHICLE LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
0702	UNEMPLOYMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0703	WORKER'S COMP. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0704	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0705	DETENTION SERVICE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
0706	GROUP COUNSELING	0.00	0.00	0.00	0.00	0.00	0.00	
0707	JUVENILE CLOTHING/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0709	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	
0710	VEHICLE/TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
0711	AUDIT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0800	MAINTENANCE & REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	
0801	PRINTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
0802	POST ADJUDICATION PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0803	DRUG TESTING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	

REPORTING FUND: 0040 JUVENILE PROBATION FUND EFFECTIVE MONTH - 10

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
0804	ELECTRONIC MONITORING	0.00	0.00	0.00	0.00	0.00	0.00	
0805	MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
0806	ADMINISTRATION FEE	0.00	0.00	0.00	0.00	0.00	0.00	
0807	EDUCATIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
0900	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0999	TOTAL OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	JUV. PROB. EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
	JUVENILE PROBATION FUND							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

REPORTING FUND: 0041 JUV.PROB JAIBG GRANT FUND(RGCOG) EFFECTIVE MONTH - 10

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
0100	CASH ACCOUNT							
0110	CASH-OPERATING ACCOUNT				0.00	0.00	0.00	
	CASH ACCOUNT				0.00	0.00	0.00	
0200	LIABILITY ACCOUNTS							
0200	TRANSFERS IN	0.00	0.00		0.00	0.00	0.00	
0210	TRANSFERS OUT	0.00	0.00		0.00	0.00	0.00	
	LIABILITY ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	
0300	JUV.PROB.JAIBG GRANT REVENUE							
0115	FEES COLLECTED	0.00	0.00		0.00	0.00	0.00	
0120	OTHER REVENUE	0.00	0.00		0.00	0.00	0.00	
	JUV.PROB.JAIBG GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
0480	JUV.PROB.JAIBG GRANT EXPENSES							
0310	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
0315	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	JUV.PROB.JAIBG GRANT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	JUV.PROB JAIBG GRANT FUND(RGCOG)							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

REPORTING FUND: 0042 JUV.PROB.TITLE IV-E GRANT EFFECTIVE MONTH - 10

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
0100	CASH ACCOUNT							
0195	CASH-TITLE IV-E ACCOUNT				0.00	0.00	25,674.45	
	CASH ACCOUNT				0.00	0.00	25,674.45	
0200	LIABILITY ACCOUNTS							
0200	TRANSFERS IN	0.00	0.00		0.00	0.00	0.00	
0210	TRANSFERS OUT	0.00	0.00		0.00	0.00	0.00	
	LIABILITY ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	
0300	JUV.PROB.TITLE IV-E GRANT REVENUE							
0120	TITLE IV-E GRANT REVENUE	0.00	0.00		0.00	0.00	0.00	
0125	OTHER REVENUES	0.00	0.00		0.00	0.00	0.00	
0180	INTREST REVENUE	0.00	0.00		0.00	0.00	0.00	
	JUV.PROB.TITLE IV-E GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
0480	JUV.PROB.TITLE IV-E GRANT EXPENSES							
0100	SALARY-JUV. PROB. OFF.	0.00	0.00	0.00	0.00	0.00	0.00	
0200	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0205	TCDRS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0315	CONT.EDUCATION/TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0320	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	
0325	DRUG TESTING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0710	VEHICLE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0712	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	JUV.PROB.TITLE IV-E GRANT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	JUV.PROB.TITLE IV-E GRANT							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

REPORTING FUND: 0043 ARRA GRANT- 2330701 EFFECTIVE MONTH - 10

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
0100	CASH ACCOUNT							
0100	PAYROLL CLEARING ACCOUNT				0.00	0.00	0.00	
0110	CASH-OPERATING ACCOUNT				0.00	0.00	127.86	
	CASH ACCOUNT				0.00	0.00	127.86	
0300	ARRA GRANT REVENUE							
0120	GRANT REVENUE	0.00	0.00		0.00	0.00	0.00	
	ARRA GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
0480	ARRA GRANT EXPENSES							
0101	SALARY- DEPUTY OT	0.00	0.00	0.00	0.00	0.00	0.00	
0200	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0205	TCDRS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0220	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0221	SUPPLIES/OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
0222	ENTERNET EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	ARRA GRANT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	ARRA GRANT- 2330701							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

REPORTING FUND: 0045 CASH-NUTRITION CENTER EFFECTIVE MONTH - 10

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
0100	CASH ACCOUNTS							
0100	PAYROLL CLEARING ACCOUNT				0.00	0.00	0.00	
0110	CASH-OPERATING ACCOUNT				0.00	0.00	0.00	
0250	POSTAGE INVENTORY				0.00	0.00	244.83-	
	CASH ACCOUNTS				0.00	0.00	244.83-	
0300	NUTRITION CENTER REVENUE							
0110	GRANT INCOME - TITLE III RGCOG	140,000.00	140,000.00		0.00	0.00	140,000.00	00
0111	TDA GRANT INCOME	0.00	0.00		0.00	0.00	0.00	
0115	COUNTY MATCHING NUT. CENTER	81,971.93	81,971.93		0.00	0.00	81,971.93	00
0120	PROGRAM INCOME - DOOR	150.00	150.00		0.00	0.00	150.00	00
0130	PROGRAM INCOME - DELIVERY	100.00	100.00		0.00	0.00	100.00	00
0140	CENTER RENTAL	200.00	200.00		0.00	0.00	200.00	00
0210	DONATIONS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
0500	TRANSFER IN GENERAL FUND	0.00	0.00		0.00	0.00	0.00	
0901	TRANSFER FROM GENERAL FUND	0.00	0.00		0.00	0.00	0.00	
	NUTRITION CENTER REVENUE	223,421.93	223,421.93	0.00	0.00	0.00	223,421.93	00
0550	NUTRITION CENTER							
0105	SALARY - N/C DIRECTOR	18,452.41	18,452.41	0.00	0.00	0.00	18,452.41	00
0106	SALARY-PART-TIME HELP A	18,146.86	18,146.86	0.00	0.00	0.00	18,146.86	00
0107	SALARY-PART-TIME HELP B	18,146.86	18,146.86	0.00	0.00	0.00	18,146.86	00
0108	SALARY-PART-TIME HELP C	18,146.86	18,146.86	0.00	0.00	0.00	18,146.86	00
0109	SALARY-PART-TIME HELP D	18,146.86	18,146.86	0.00	0.00	0.00	18,146.86	00
0110	SALARY-PART-TIME HELP E	0.00	0.00	0.00	0.00	0.00	0.00	
0200	FICA EXPENSE	6,964.55	6,964.55	0.00	0.00	0.00	6,964.55	00
0205	TCDRS EXPENSE	6,849.67	6,849.67	0.00	0.00	0.00	6,849.67	00
0215	MEDICAL INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0300	TELEPHONE EXPENSE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0305	POSTAGE	100.00	100.00	0.00	0.00	0.00	100.00	00
0310	CAPITAL OUTLAY	500.00	500.00	0.00	0.00	0.00	500.00	00
0315	CONT. EDUCATION - N/C	350.00	350.00	0.00	0.00	0.00	350.00	00
0350	N/C SUPPLIES	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	00
0355	REPAIRS & REPLACEMENTS	1,900.00	1,900.00	0.00	0.00	0.00	1,900.00	00
0370	UTILITIES EXPENSE	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00
0380	FOOD EXPENSE	80,500.00	80,500.00	0.00	0.00	0.00	80,500.00	00
0400	FUEL/AUTO EXPENSE	3,217.86	3,217.86	0.00	0.00	0.00	3,217.86	00
0702	UNEMPLOYMENT EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	00
0703	WORKER'S COMP. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0704	RENTAL DEPOSIT RETURN	0.00	0.00	0.00	0.00	0.00	0.00	
0999	TOTAL OTHER EXPENSES	223,421.93	223,421.93	0.00	0.00	0.00	223,421.93	00
	NUTRITION CENTER	223,421.93	223,421.93	0.00	0.00	0.00	223,421.93	00
	CASH-NUTRITION CENTER							
	INCOME TOTALS	223,421.93	223,421.93		0.00	0.00	223,421.93	00
	EXPENSE TOTALS	223,421.93	223,421.93	0.00	0.00	0.00	223,421.93	00

REPORTING FUND: 0047 LAW ENFORCEMENT ACCOUNT EFFECTIVE MONTH - 10

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
0100	LAW ENFORCEMENT CASH ACCOUNT							
0150	CASH-LAW ENFORCEMENT ACCOUNT				8,250.00-	8,250.00-	10,760.80	
	LAW ENFORCEMENT CASH ACCOUNT				8,250.00-	8,250.00-	10,760.80	
0300	LAW ENFORCEMENT REVENUE							
0120	CONFISCATED DRUG MONEY	0.00	0.00		0.00	0.00	0.00	
0150	MISCELLANEOUS REVENUE	0.00	0.00		0.00	0.00	0.00	
0180	INTEREST REVENUE	0.00	0.00		0.00	0.00	0.00	
	LAW ENFORCEMENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
0403	EXPENSES							
0315	CONT.EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	
0415	LAW ENFORCEMENT EXPENSES	0.00	0.00	0.00	8,250.00	8,250.00	8,250.00-	
	EXPENSES	0.00	0.00	0.00	8,250.00	8,250.00	8,250.00-	
	LAW ENFORCEMENT ACCOUNT							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	8,250.00	8,250.00	8,250.00-	

REPORTING FUND: 0048 AIRPORT IMPROVEMENT FUND EFFECTIVE MONTH - 10

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
0100	AIRPORT IMPROVEMENT CASH ACCOUNT							
0130	CASH C.C. AIRPORT IMPROVEMENT ACCT				0.00	0.00	34,489.56	
	AIRPORT IMPROVEMENT CASH ACCOUNT				0.00	0.00	34,489.56	
0300	AIRPORT IMPROVEMENT REVENUE							
0125	LEASE PAYMENTS	0.00	0.00		0.00	0.00	0.00	
0126	RENT PAYMENTS	0.00	0.00		0.00	0.00	0.00	
0127	MISCELLANEOUS REVENUE	0.00	0.00		0.00	0.00	0.00	
0128	INTEREST REVENUE	0.00	0.00		0.00	0.00	0.00	
0129	AIRPORT IMPROVEMENTS	0.00	0.00		0.00	0.00	0.00	
0130	RAMP GRANT REVENUE	0.00	0.00		0.00	0.00	0.00	
	AIRPORT IMPROVEMENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
0415	AIRPORT IMPROVEMENT EXPENSE							
0353	AIRPORT IMPROVEMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	AIRPORT IMPROVEMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	AIRPORT IMPROVEMENT FUND							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

REPORTING FUND: 0049 CONSTABLE PCT#2 EFFECTIVE MONTH - 10

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
0100	CONSTABLE PCT#2 CASH ACCOUNT							
0192	CONSTABLE PCT#2 CHECKING ACCOUNT				0.00	0.00	885.00	
	CONSTABLE PCT#2 CASH ACCOUNT				0.00	0.00	885.00	
0300	CONSTABLE PCT#2 REVENUE							
0125	CONSTABLE PCT#2 REVENUE	0.00	0.00		0.00	0.00	0.00	
	CONSTABLE PCT#2 REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
0400	CONSTABLE PCT#2 EXPENSES							
0100	CONSTABLE PCT#2 EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	
	CONSTABLE PCT#2 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	CONSTABLE PCT#2							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

REPORTING FUND: 0050 CO. CLERK R.M.&P. FEE FUND EFFECTIVE MONTH - 10

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
0100	CASH ACCOUNTS							
0180	CO.CLERK R.M.&P. CHECKING ACCOUNT				0.00	0.00	6,484.47	
	CASH ACCOUNTS				0.00	0.00	6,484.47	
0200	LIABILITY ACCOUNTS							
0200	TRANSFERS IN	0.00	0.00		0.00	0.00	0.00	
0210	TRANSFERS OUT	0.00	0.00		0.00	0.00	0.00	
	LIABILITY ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	
0300	RECORDS PRESERVATION FEES							
0130	REC. PRES. FEES	0.00	0.00		0.00	0.00	0.00	
0135	REC. MANAGEMENT FEES	0.00	0.00		0.00	0.00	0.00	
0136	ARCHIVE FEES	0.00	0.00		0.00	0.00	0.00	
0140	COURTHOUSE SECURITY FEES	0.00	0.00		0.00	0.00	0.00	
0180	INTEREST REVENUE	0.00	0.00		0.00	0.00	0.00	
	RECORDS PRESERVATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	
0435	RECORDS PRESERVATION EXPENDITURES							
0900	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	RECORDS PRESERVATION EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
	CO. CLERK R.M.&P. FEE FUND							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

REPORTING FUND: 0060 COUNTY R.M. & P. FEE FUND EFFECTIVE MONTH - 10

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
0100	CASH ACCOUNTS							
0185	CASH CO. RECORDS MANAGEMENT ACCT.				0.00	0.00	12,600.47	
0210	ACCOUNTS RECEIVABLE				0.00	0.00	651.00	
	CASH ACCOUNTS				0.00	0.00	13,251.47	
0200	LIABILITY ACCOUNTS							
0200	TRANSFERS IN	0.00	0.00		0.00	0.00	0.00	
0210	TRANSFERS OUT	0.00	0.00		0.00	0.00	0.00	
	LIABILITY ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	
0300	RECORDS PRESERVATION FEES							
0130	R.M. & P. FEES	0.00	0.00		0.00	0.00	0.00	
0180	INTEREST REVENUE	0.00	0.00		0.00	0.00	0.00	
	RECORDS PRESERVATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	
0620	RECORDS PRESERVATION EXPENDITURES							
0910	R.M. & PRES. EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	RECORDS PRESERVATION EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY R.M. & P. FEE FUND							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

REPORTING FUND: 0061 DEBT SVC EFFECTIVE MONTH - 10

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
0300	REVENUE ACCOUNTS							
0100	FEES COLLECTED	0.00	0.00		0.00	0.00	0.00	
	REVENUE ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	
0400	EXPENSE ACCOUNTS							
0100	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
0200	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	EXPENSE ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	
0450	TRANSFER IN FROM GEN.FUND							
0100	DEBT SVC TRANSFER IN FROM GEN.FD	0.00	0.00	0.00	0.00	0.00	0.00	
	TRANSFER IN FROM GEN.FUND	0.00	0.00	0.00	0.00	0.00	0.00	
	DEBT SVC							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	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 BALANCE	USED PCT
REPORTING FUND: 0062 L/T DEBT							EFFECTIVE MONTH - 10	
0100	L/T DEBT CASH							
0300	AMTS TO PROVIDED FOR L/T DEBT				8,250.00-	8,250.00-	44,262.82-	
	L/T DEBT CASH				8,250.00-	8,250.00-	44,262.82-	
	L/T DEBT							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

REPORTING FUND: 0071 CAPITAL ASSETS EFFECTIVE MONTH - 10

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
0100	CAPITAL ASSETS CASH							
0910	LAND				0.00	0.00	182,810.00	
0920	BUILDING & IMPROVEMENTS				0.00	0.00	1,631,582.00	
0925	INFRASTRUCTURE				0.00	0.00	3,289,716.00	
0927	CONSTRUCTION IN PROGRESS				0.00	0.00	0.00	
0930	FURNITURE & EQUIPMENT				0.00	0.00	1,292,341.00	
0940	VEHICLES				0.00	0.00	713,492.00	
0950	LEASED PROPERTY UNDER CAPITAL LEAS				0.00	0.00	0.00	
	CAPITAL ASSETS CASH				0.00	0.00	7,109,941.00	
	CAPITAL ASSETS							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

REPORTING FUND: 0077 HOMELAND SECURITY GRNT #48109 EFFECTIVE MONTH - 10

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
0100	CASH ACCOUNT							
0170	CASH HOMELAND SECURITY ACCT.				0.00	0.00	1.00	
	CASH ACCOUNT				0.00	0.00	1.00	
0200	LIABILITY ACCOUNTS							
0200	TRANSFERS IN	0.00	0.00		0.00	0.00	0.00	
0210	TRANSFERS OUT	0.00	0.00		0.00	0.00	0.00	
	LIABILITY ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	
0300	HOMELAND SECURITY REVENUE							
0125	BASIC GRANT AWARD	0.00	0.00		0.00	0.00	0.00	
0130	REG.ALLOCATION FRM RGCOG	0.00	0.00		0.00	0.00	0.00	
0135	SHSP REVENUE	0.00	0.00		0.00	0.00	0.00	
0137	HSGP 2005-48109 REVENUE	0.00	0.00		0.00	0.00	0.00	
0139	LETPP 2004 REVENUE	0.00	0.00		0.00	0.00	0.00	
0140	OTHER REVENUE	0.00	0.00		0.00	0.00	0.00	
	HOMELAND SECURITY REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
0555	HOMELAND SECURITY EXPENSES							
0135	COMMUNICATIONS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
0136	PERSONAL PROTECTIVE EQUIP.EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
0137	CBRNE DETECTION EQUIP.EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
0138	OPERATION STONE GARDEN EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0139	RADIO COMM.EXPENSE(2004 SHSP)	0.00	0.00	0.00	0.00	0.00	0.00	
0140	OUTDOOR WARNING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	
0141	COMPUTER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0142	TRAINING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0143	PLANNING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0144	EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0145	VEHICLE-PURCHASE/EXPENSE				0.00	0.00	81,844.00	
	HOMELAND SECURITY EXPENSES				0.00	0.00	81,844.00	
	HOMELAND SECURITY GRNT #48109							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

REPORTING FUND: 0080 GRANT#245BCF5002(BORD.COL.CAP.PROJ) EFFECTIVE MONTH - 10

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
0100	CASH ACCOUNT							
0145	BORDER COLONIA CHECKING				0.00	0.00	4,017.68	
	CASH ACCOUNT				0.00	0.00	4,017.68	
0300	GRANT REVENUE							
0126	BORDER COLONIA REVENUE	0.00	0.00		0.00	0.00	0.00	
	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
0557	GRANT EXPENSES							
0328	ENVIRONMENTAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0329	GEOTECHNICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0330	ENGINEERING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0331	CONSTRUCTION OBSERVATION EXP.	0.00	0.00	0.00	0.00	0.00	0.00	
0332	SERVEY DESIGN EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0333	SERVEY CONSTRUCTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0334	GENERAL ADMINISTRATION EXP.	0.00	0.00	0.00	0.00	0.00	0.00	
0335	MATERIAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0336	CONSTRUCTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	GRANT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	GRANT#245BCF5002(BORD.COL.CAP.PROJ							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

REPORTING FUND: 0081 CJD GRANT#18145-01/OPER.LINEBACKER EFFECTIVE MONTH - 10

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
0100	CASH ACCOUNT							
0100	PAYROLL CLEARING ACCOUNT				0.00	0.00	0.00	
0190	LINEBACKER CHECKING ACCOUNT				0.00	0.00	1.00	
	CASH ACCOUNT				0.00	0.00	1.00	
0200	LIABILITY ACCOUNT							
0200	TRANSFERS IN	0.00	0.00		0.00	0.00	0.00	
0210	TRANSFERS OUT	0.00	0.00		0.00	0.00	0.00	
	LIABILITY ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
0300	REVENUE ACCOUNT							
0135	LINEBACKER REVENUE	0.00	0.00		0.00	0.00	0.00	
	REVENUE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
0555	LINEBACKER EXPENSE ACCOUNT							
0100	SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
0200	FICA	0.00	0.00	0.00	0.00	0.00	0.00	
0205	TCDRS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0350	MAINT.& SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0355	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0360	TRAVEL & CONT. EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	
0400	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	
0499	DIRECT DEPOSIT/WRONG ACCT	0.00	0.00	0.00	0.00	0.00	0.00	
0500	DISALLOWED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
	LINEBACKER EXPENSE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
	CJD GRANT#18145-01/OPER.LINEBACKER							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

REPORTING FUND: 0083 INDIGENT TRAVEL FUND EFFECTIVE MONTH - 10

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
0100	CASH ACCOUNT							
0194	CASH-INDIGENT TRAVEL CHECKING				0.00	0.00	0.00	
	CASH ACCOUNT				0.00	0.00	0.00	
0200	LIABILITY ACCOUNTS							
0200	TRANSFERS IN	0.00	0.00		0.00	0.00	0.00	
0210	TRANSFERS OUT	0.00	0.00		0.00	0.00	0.00	
	LIABILITY ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	
0300	REVENUE ACCOUNT							
0130	DONATION REVENUE	0.00	0.00		0.00	0.00	0.00	
0180	INTREST REVENUE	0.00	0.00		0.00	0.00	0.00	
	REVENUE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
0555	INDIGENT EXPENSES							
0140	REIMBURSEMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0150	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	INDIGENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	INDIGENT TRAVEL FUND							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

REPORTING FUND: 0084 JUSTICE COURT TECH. FUND EFFECTIVE MONTH - 10

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
0100	JUSTICE COURT TECH. FUND							
0188	JUSTICE CRT TECH FUND CHECKING ACC				0.00	0.00	3,279.64	
	JUSTICE COURT TECH. FUND				0.00	0.00	3,279.64	
0200	LIABILITY ACCOUNTS							
0200	TRANSFERS IN	0.00	0.00		0.00	0.00	0.00	
0210	TRANSFERS OUT	0.00	0.00		0.00	0.00	0.00	
	LIABILITY ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	
0300	REVENUE ACCOUNTS							
0140	JUSTICE COURT REVENUE	0.00	0.00		0.00	0.00	0.00	
0150	JP#1 REVENUE	0.00	0.00		0.00	0.00	0.00	
0151	JP#2 REVENUE	0.00	0.00		0.00	0.00	0.00	
0152	JP#3 REVENUE	0.00	0.00		0.00	0.00	0.00	
0153	JP#4 REVENUE	0.00	0.00		0.00	0.00	0.00	
0180	INTEREST REVENUE	0.00	0.00		0.00	0.00	0.00	
0200	TRANSFERS IN	0.00	0.00		0.00	0.00	0.00	
0210	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	
	REVENUE ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	
0550	JUSTICE COURT TECH. EXPENSES							
0150	JP# 1 TECH. EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
0151	JP# 2 TECH. EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
0152	JP# 3 TECH. EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
0153	JP# 4 TECH. EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
0315	CONT.EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	
	JUSTICE COURT TECH. EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	JUSTICE COURT TECH. FUND							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

REPORTING FUND: 0085 TBSC GRANT#2433(07)STATE/LINEBACKER EFFECTIVE MONTH - 10

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
0100	CASH ACCOUNT							
0100	PAYROLL CLEARING ACCOUNT				0.00	0.00	0.00	
0110	OPERATING ACCOUNT				0.00	0.00	1,240.10-	
0189	TBSC(STATE) CHECKING ACCOUNT				0.00	0.00	1,240.10	
	CASH ACCOUNT				0.00	0.00	0.00	
0200	LIABILITY ACCOUNT							
0200	TRANSFERS IN	0.00	0.00		0.00	0.00	0.00	
0210	TRANSFERS OUT	0.00	0.00		0.00	0.00	0.00	
	LIABILITY ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
0300	REVENUE ACCOUNT							
0140	TBSC REVENUE	0.00	0.00		0.00	0.00	0.00	
0200	TRANSFERS IN	0.00	0.00		0.00	0.00	0.00	
	REVENUE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
0550	TBSC EXPENSE ACCOUNT							
0100	SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
0200	FICA	0.00	0.00	0.00	0.00	0.00	0.00	
0205	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0350	SUPPLIES/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0355	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0360	TRAVEL/TRAINING/FUEL	0.00	0.00	0.00	0.00	0.00	0.00	
	TBSC EXPENSE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
	TBSC GRANT#2433(07)STATE/LINEBACKE							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

REPORTING FUND: 0086 TDHCA #726159 FUND EFFECTIVE MONTH - 10

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
0100	CASH ACCOUNT							
0197	CULBERSON COUNTY GRANT				0.00	0.00	1,724.00	
	CASH ACCOUNT				0.00	0.00	1,724.00	
0300	TDHCA REVENUE							
0130	TDHCA GRANT REVENUE	0.00	0.00		0.00	0.00	0.00	
0140	OTHER REVENUE	0.00	0.00		0.00	0.00	0.00	
	TDHCA REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
0560	TDHCA EXPENSES							
0141	COMMUNITY CENTER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
0142	ENG./ARCHITECTURAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0143	GENERAL ADMIN. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0144	TDHCA EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	TDHCA EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	TDHCA #726159 FUND							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

REPORTING FUND: 0087 CO.CLERK'S ARCHIVE FEE EFFECTIVE MONTH - 10

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
0100	CASH ACCOUNT							
0110	OPERATING ACCOUNT				0.00	0.00	96,809.24-	
0191	CO.CKERK'S ARCHIVE FEE				0.00	0.00	9,755.00	
	CASH ACCOUNT				0.00	0.00	87,054.24-	
0200	LIABILITY ACCOUNT							
0200	TRANSFERS IN	0.00	0.00		0.00	0.00	0.00	
0210	TRANSFERS OUT	0.00	0.00		0.00	0.00	0.00	
	LIABILITY ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
0300	REVENUE ACCOUNT							
0140	CO.CLERK'S ARCHIVE FEE	0.00	0.00		0.00	0.00	0.00	
	REVENUE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
0550	ARCHIVE EXPENSE ACCOUNT							
0100	ARCHIVE FEE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	ARCHIVE EXPENSE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
	CO.CLERK'S ARCHIVE FEE							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

REPORTING FUND: 0088 CULBERSON CO COMMISSARY ACCT EFFECTIVE MONTH - 10

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
0100	CULBERSON CO COMMISSARY ACCOUNT							
0192	COMMISSARY CHECKING ACCT				0.00	0.00	358.44	
	CULBERSON CO COMMISSARY ACCOUNT				0.00	0.00	358.44	
0300	REVENUE ACCOUNT							
0135	COMMISSARY REVENUE	0.00	0.00		0.00	0.00	0.00	
0140	CONSTABLE REVENUE	0.00	0.00		0.00	0.00	0.00	
0141	SALES EARNINGS REVENUE	0.00	0.00		0.00	0.00	0.00	
	REVENUE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
0400	EXPENSE ACCOUNT							
0100	COMMISSARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0101	INMATE RELEASE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0102	SALES EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	
0103	PHONE CARD PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
	EXPENSE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
	CULBERSON CO COMMISSARY ACCT							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

REPORTING FUND: 0089 LBSP GRANT EFFECTIVE MONTH - 10

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
0100	CASH ACCOUNT							
0100	PAYROLL CLEARING ACCOUNT				0.00	0.00	0.00	
0110	OPERATING ACCOUNT				0.00	0.00	227,105.36-	
0196	LBSP GRANT CHECKING ACCT				0.00	0.00	1.00	
	CASH ACCOUNT				0.00	0.00	227,104.36-	
0300	REVENUE ACCOUNT							
0140	LBSP 08 REVENUE	0.00	0.00		0.00	0.00	0.00	
0200	TRANSFERS IN	0.00	0.00		0.00	0.00	0.00	
	REVENUE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
0550	LBSP 08 EXPENSE							
0100	SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
0200	FICA	0.00	0.00	0.00	0.00	0.00	0.00	
0205	TCDRS	0.00	0.00	0.00	0.00	0.00	0.00	
0300	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0400	FUEL-LBSP 08	0.00	0.00	0.00	0.00	0.00	0.00	
	LBSP 08 EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	LBSP GRANT							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

REPORTING FUND: 0090 DIST.COURT ARCHIVE TECH.FUND EFFECTIVE MONTH - 10

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
0100	CASH ACCOUNT							
0110	OPERATING ACCOUNT				0.00	0.00	134,503.29-	
0198	DIST.COURT ARCHIVE TECH. FUND				0.00	0.00	220.00	
	CASH ACCOUNT				0.00	0.00	134,283.29-	
0300	REVENUE ACCOUNT							
0140	ARCHIVE TECH. FUND REVENUE	0.00	0.00		0.00	0.00	0.00	
	REVENUE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
0550	EXPENSE ACCOUNT							
0100	DIST.CLERK ARCHIVE TECH.FUND EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	
	EXPENSE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
	DIST.COURT ARCHIVE TECH.FUND							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

REPORTING FUND: 0091 CULBERSON COUNTY SAVINGS ACCT#6118 EFFECTIVE MONTH - 10

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
0100	CASH ACCOUNT							
0199	SAVINGS ACCOUNT #6118				0.00	0.00	714,172.48	
	CASH ACCOUNT				0.00	0.00	714,172.48	
0300	REVENUE ACCOUNT							
0140	INTEREST REVENUE-SAVINGS	0.00	0.00		0.00	0.00	0.00	
0141	TRANSFERS FROM GENERAL FUND	0.00	0.00		0.00	0.00	0.00	
	REVENUE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
0550	EXPENSE ACCOUNT							
0355	EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	EXPENSE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
	CULBERSON COUNTY SAVINGS ACCT#6118							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

REPORTING FUND: 0099 SUMMARY OF FUNDS EFFECTIVE MONTH - 10

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
	COMBINED TOTALS							
	INCOME TOTALS	4,151,110.54	4,151,110.54		0.00	0.00	4,151,110.54	00
	EXPENSE TOTALS	4,151,110.54	4,151,110.54	0.00	8,250.00	8,250.00	4,142,860.54	00