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 | 0.00 | |
| 0110 | CASH-OPERATING ACCOUNT | | | | 4,648.79- | 4,648.79- | 459,121.02 | |
| 0210 | A/R OTHER | | | | 0.00 | 0.00 | 13,862.30 | |
| 0220 | TAXES RECEIVABLE | | | | 0.00 | 0.00 | 0.00 | |
| 0250 | POSTAGE INVENTORY | | | | 876.23- | 876.23- | 5,304.71 | |
| 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 | | | | 5,525.02- | 5,525.02- | 691,149.62 | |
| 0111 | CASH ACCOUNTS | | | | | | | |
| 0130 | CASH-CLERK FEE ACCOUNT | | | | 0.00 | 0.00 | 13,633.31 | |
| 0131 | CASH-COUNTY COURT FUND | | | | 0.00 | 0.00 | 1,528.10 | |
| 0132 | CASH-COUNTY CRIMINAL | | | | 0.00 | 0.00 | 82,077.08 | |
| 0133 | CASH-DISTRICT COURT FUND | | | | 0.00 | 0.00 | 49,311.84 | |
| 0134 | CASH-CEMETERY | | | | 0.00 | 0.00 | 1,139.53 | |
| | CASH ACCOUNTS | | | | 0.00 | 0.00 | 147,689.86 | |
| 0112 | CASH ACCOUNT | | | | | | | |
| 0136 | CASH-TAX ASSESSOR/COLLECTOR | | | | 0.00 | 0.00 | 4,963.62 | |
| 0137 | CASH-TAX ESCROW | | | | 0.00 | 0.00 | 11,057.90 | |
| 0138 | CASH-COLLECTOR P | | | | 0.00 | 0.00 | 443.20 | |
| 0142 | CASH-MVR | | | | 0.00 | 0.00 | 12,451.85 | |
| | CASH ACCOUNT | | | | 0.00 | 0.00 | 28,916.57 | |
| 0113 | CASH ACCOUNT | | | | | | | |
| 0139 | CASH-JP#1 RITA CARRASCO | | | | 48,275.83- | 48,275.83- | 4,812.44 | |
| 0140 | CASH-JP#3 MICHAEL DAVIS | | | | 16,363.57- | 16,363.57- | 10,191.10 | |
| 0141 | CASH-JP#4 BETTY VELEZ | | | | 0.00 | 0.00 | 1.00 | |
| 0142 | CASH-JP#2 A.P. FLORES | | | | 0.00 | 0.00 | 1,092.20 | |
| | CASH ACCOUNT | | | | 64,639.40- | 64,639.40- | 16,096.74 | |
| 0121 | CC RESERVE FUND-CD | | | | | | | |
| 0100 | CC RESERVE FUND-CD#57 | | | | 0.00 | 0.00 | 52,030.61 | |
| 0101 | CC RESERVE FUND-CD#1517 | | | | 0.00 | 0.00 | 171,714.32 | |
| 0102 | CC RESERVE FUND-CD#284 | | | | 0.00 | 0.00 | 72,402.17 | |
| 0103 | CC RESERVE FUND-CD#308 | | | | 0.00 | 0.00 | 61,095.57 | |
| 0104 | CC RESERVE FUND-CD#84 | | | | 0.00 | 0.00 | 46,417.00 | |
| 0105 | CC RESERVE FUND-CD#112 | | | | 0.00 | 0.00 | 45,966.05 | |
| 0106 | CC RESERVE FUND-CD#126 | | | | 0.00 | 0.00 | 67,027.40 | |
| 0107 | CC RESERVE FUND-CD#154 | | | | 0.00 | 0.00 | 53,440.72 | |
| | CC RESERVE FUND-CD | | | | 0.00 | 0.00 | 570,093.84 | |

REPORTING FUND: 0010 GENERAL FUND EFFECTIVE MONTH - 10

0300 GENERAL FUND REVENUE

| 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 | CURRENT TAXES | 2,672,765.84 | 2,672,765.84 | | 0.00 | 0.00 | 2,672,765.84 | 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 | 85,000.00 | 85,000.00 | | 0.00 | 0.00 | 85,000.00 | 00 |
| 0121 | FEES OF OFFICE-TAX OFFICE | 6,000.00 | 6,000.00 | | 0.00 | 0.00 | 6,000.00 | 00 |
| 0122 | VAN HORN CEMETERY 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 | 320,000.00 | 320,000.00 | | 0.00 | 0.00 | 320,000.00 | 00 |
| 0180 | INTEREST REVENUE | 6,000.00 | 6,000.00 | | 0.00 | 0.00 | 6,000.00 | 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 | 140,000.00 | 140,000.00 | | 0.00 | 0.00 | 140,000.00 | 00 |
| 0191 | IN LIEU OF TAXES | 1,000.00 | 1,000.00 | | 0.00 | 0.00 | 1,000.00 | 00 |
| 0200 | STATE SALARY SUPPLEMENT | 48,533.00 | 48,533.00 | | 0.00 | 0.00 | 48,533.00 | 00 |
| 0202 | LEOSE FUND/CONSTABLE | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 0204 | LEOSE FUND/S.O. | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 0205 | J.P. COURT SECURITY FEE | 1,500.00 | 1,500.00 | | 0.00 | 0.00 | 1,500.00 | 00 |
| 0206 | COURTHOUSE SECURITY FEE | 6,000.00 | 6,000.00 | | 0.00 | 0.00 | 6,000.00 | 00 |
| 0207 | LAW LIBRARY REVENUE | 800.00 | 800.00 | | 0.00 | 0.00 | 800.00 | 00 |
| 0208 | COUNTY FINES/CLERK | 25,000.00 | 25,000.00 | | 0.00 | 0.00 | 25,000.00 | 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 | WORKERS COMP.REIMBURSEMENT | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 0222 | UTILITY PERMITS | 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 | 2,000.00 | 2,000.00 | | 0.00 | 0.00 | 2,000.00 | 00 |
| 0333 | JAIL-PAY PHONE REVENUE/CALLING CAR | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 0334 | VENDING MACHINES REVENUE | 250.00 | 250.00 | | 0.00 | 0.00 | 250.00 | 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 | |
| 0341 | INSURANCE CLAIM FUNDS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 0343 | SAVINGS ACCOUNT | 632,284.74 | 632,284.74 | | 0.00 | 0.00 | 632,284.74 | 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 | |
| 0515 | REFUND REVENUE | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 0517 | CARRY OVER | 300,000.00 | 300,000.00 | | 0.00 | 0.00 | 300,000.00 | 00 |
| 0518 | U.S. DISTRICT COURT RESTITUTION | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| | GENERAL FUND REVENUE | 4,364,536.08 | 4,364,536.08 | 0.00 | 0.00 | 0.00 | 4,364,536.08 | 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 | 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 | 60,334.44 | 60,334.44 | 0.00 | 0.00 | 0.00 | 60,334.44 | 00 |
| 0103 | STATE SALARY SUPPLEMENT EXPENSE | 25,200.00 | 25,200.00 | 0.00 | 0.00 | 0.00 | 25,200.00 | 00 |
| 0104 | LONGEVITY | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 00 |
| 0105 | SALARY - ADMIN. ASST. | 42,000.00 | 42,000.00 | 0.00 | 0.00 | 0.00 | 42,000.00 | 00 |
| 0118 | CELL PHONE ALLOTMENT | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 00 |
| 0200 | FICA EXPENSE | 9,863.49 | 9,863.49 | 0.00 | 0.00 | 0.00 | 9,863.49 | 00 |
| 0205 | TCDRS EXPENSE | 9,025.41 | 9,025.41 | 0.00 | 0.00 | 0.00 | 9,025.41 | 00 |
| 0215 | MEDICAL INSURANCE EXPENSE | 15,398.68 | 15,398.68 | 0.00 | 0.00 | 0.00 | 15,398.68 | 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 | 49.22 | 49.22 | 250.78 | 16 |
| 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 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 00 |
| 0999 | TOTAL OTHER EXPENSES | 178,572.02 | 178,572.02 | 0.00 | 49.22 | 49.22 | 178,522.80 | 00 |
| | COUNTY JUDGE | 178,572.02 | 178,572.02 | 0.00 | 49.22 | 49.22 | 178,522.80 | 00 |
| 0401 | COMMISSIONERS COURT | | | | | | | |
| 0101 | SALARY-COMMISSIONER PCT 1 | 27,879.42 | 27,879.42 | 0.00 | 0.00 | 0.00 | 27,879.42 | 00 |
| 0102 | SALARY-COMMISSIONER PCT 2 | 27,879.42 | 27,879.42 | 0.00 | 0.00 | 0.00 | 27,879.42 | 00 |
| 0103 | SALARY-COMMISSIONER PCT 3 | 27,879.42 | 27,879.42 | 0.00 | 0.00 | 0.00 | 27,879.42 | 00 |
| 0104 | SALARY-COMMISSIONER PCT 4 | 27,879.42 | 27,879.42 | 0.00 | 0.00 | 0.00 | 27,879.42 | 00 |
| 0105 | LONGEVITY | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 00 |
| 0200 | FICA EXPENSE | 8,668.81 | 8,668.81 | 0.00 | 0.00 | 0.00 | 8,668.81 | 00 |
| 0205 | TCDRS EXPENSE | 7,932.24 | 7,932.24 | 0.00 | 0.00 | 0.00 | 7,932.24 | 00 |
| 0215 | MEDICAL INSURANCE EXPENSE | 30,797.28 | 30,797.28 | 0.00 | 0.00 | 0.00 | 30,797.28 | 00 |
| 0220 | SALARY-RABIES CONTROL | 2,400.00 | 2,400.00 | 0.00 | 0.00 | 0.00 | 2,400.00 | 00 |
| 0310 | CAPITAL OUTLAY | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 00 |
| 0600 | Summer Reading Program/Mural | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 00 |
| 0700 | INDEPENDENT AUDIT CONTRACT | 32,000.00 | 32,000.00 | 0.00 | 0.00 | 0.00 | 32,000.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 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 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 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 | 7,200.00 | 7,200.00 | 0.00 | 0.00 | 0.00 | 7,200.00 | 00 |
| 0710 | LIABILITY INSURANCE | 100,000.00 | 100,000.00 | 0.00 | 273.00 | 273.00 | 99,727.00 | 00 |
| 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 | 45,000.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 00 |

| ACT NUM | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE | USED PCT |
|---|---|---|---|---|---|---|---|---|
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | EFFECTIVE MONTH - 10 | |
| 0715 | BANK FEES | 1,500.00 | 1,500.00 | 0.00 | 268.47 | 268.47 | 1,231.53 | 18 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0720 | Metal Detector/Specialist | 8,500.00 | 8,500.00 | 0.00 | 0.00 | 0.00 | 8,500.00 | 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 |
| 0722 | COMMUNITY CENTER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0723 | DAY-CARE CENTER | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 00 |
| 0724 | NUTRITION CENTER MATCH | 144,770.26 | 144,770.26 | 0.00 | 0.00 | 0.00 | 144,770.26 | 00 |
| 0725 | JUVENILE PROBATION MATCH | 27,745.67 | 27,745.67 | 0.00 | 0.00 | 0.00 | 27,745.67 | 00 |
| 0726 | NUTRITION CENTER -CAR LEASE | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 00 |
| 0998 | TOTAL OTHER EXPENSES | 666,731.94 | 666,731.94 | 0.00 | 541.47 | 541.47 | 666,190.47 | 00 |
| | COMMISSIONERS COURT | 666,731.94 | 666,731.94 | 0.00 | 541.47 | 541.47 | 666,190.47 | 00 |
| 0402 | HIGHWAY PATROL | | | | | | | |
| 0110 | SALARY - PART-TIME HELP | 22,407.84 | 22,407.84 | 0.00 | 0.00 | 0.00 | 22,407.84 | 00 |
| 0200 | FICA EXPENSE | 1,714.20 | 1,714.20 | 0.00 | 0.00 | 0.00 | 1,714.20 | 00 |
| 0205 | TCDRS EXPENSE | 1,568.55 | 1,568.55 | 0.00 | 0.00 | 0.00 | 1,568.55 | 00 |
| 0300 | TELEPHONE EXPENSE | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 00 |
| 0310 | CAPITAL OUTLAY | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 00 |
| 0999 | TOTAL OTHER EXPENSES | 30,690.59 | 30,690.59 | 0.00 | 0.00 | 0.00 | 30,690.59 | 00 |
| | HIGHWAY PATROL | 30,690.59 | 30,690.59 | 0.00 | 0.00 | 0.00 | 30,690.59 | 00 |
| 0403 | COUNTY SHERIFF | | | | | | | |
| 0100 | SALARY-COUNTY SHERIFF | 55,199.13 | 55,199.13 | 0.00 | 0.00 | 0.00 | 55,199.13 | 00 |
| 0101 | SALARY-DEPUTY 6 | 39,556.30 | 39,556.30 | 0.00 | 0.00 | 0.00 | 39,556.30 | 00 |
| 0102 | SALARY-DEPUTY 5 | 46,145.92 | 46,145.92 | 0.00 | 0.00 | 0.00 | 46,145.92 | 00 |
| 0103 | SALARY-DEPUTY 1 | 47,461.60 | 47,461.60 | 0.00 | 0.00 | 0.00 | 47,461.60 | 00 |
| 0104 | SALARY-DEPUTY 2 | 39,556.30 | 39,556.30 | 0.00 | 0.00 | 0.00 | 39,556.30 | 00 |
| 0105 | SALARY-DEPUTY 3 | 46,145.92 | 46,145.92 | 0.00 | 0.00 | 0.00 | 46,145.92 | 00 |
| 0106 | SALARY-DEPUTY 4 | 39,556.30 | 39,556.30 | 0.00 | 0.00 | 0.00 | 39,556.30 | 00 |
| 0107 | SALARY-JAIL ADMIN. | 42,000.00 | 42,000.00 | 0.00 | 0.00 | 0.00 | 42,000.00 | 00 |
| 0108 | SALARY-DISPATCH ADMIN. | 39,556.30 | 39,556.30 | 0.00 | 0.00 | 0.00 | 39,556.30 | 00 |
| 0109 | SALARY-JAIL-DISP 1 | 32,440.90 | 32,440.90 | 0.00 | 0.00 | 0.00 | 32,440.90 | 00 |
| 0110 | SALARY-JAIL-DISP 2 | 29,637.73 | 29,637.73 | 0.00 | 0.00 | 0.00 | 29,637.73 | 00 |
| 0111 | SALARY-P/T DISPATCH 1 | 17,472.00 | 17,472.00 | 0.00 | 0.00 | 0.00 | 17,472.00 | 00 |
| 0112 | SALARY-P/T DISPATCH 2 | 17,472.00 | 17,472.00 | 0.00 | 0.00 | 0.00 | 17,472.00 | 00 |
| 0113 | SALARY-P/T DISPATCH 3 | 17,472.00 | 17,472.00 | 0.00 | 0.00 | 0.00 | 17,472.00 | 00 |
| 0114 | SALARY-COOK | 41,468.35 | 41,468.35 | 0.00 | 0.00 | 0.00 | 41,468.35 | 00 |
| 0115 | SALARY-P/T COOK 1 | 17,472.00 | 17,472.00 | 0.00 | 0.00 | 0.00 | 17,472.00 | 00 |
| 0116 | SALARY-P/T COOK 2 | 17,472.00 | 17,472.00 | 0.00 | 0.00 | 0.00 | 17,472.00 | 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 | 28,335.44 | 28,335.44 | 0.00 | 0.00 | 0.00 | 28,335.44 | 00 |
| 0120 | LONGEVITY | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 00 |
| 0121 | SALARY-DEPUTY 7 | 39,556.30 | 39,556.30 | 0.00 | 0.00 | 0.00 | 39,556.30 | 00 |
| 0122 | SALARY-JAIL-DISP 3 | 26,045.64 | 26,045.64 | 0.00 | 0.00 | 0.00 | 26,045.64 | 00 |
| 0123 | SALARY-DEPUTY 8 | 36,968.62 | 36,968.62 | 0.00 | 0.00 | 0.00 | 36,968.62 | 00 |
| 0200 | FICA EXPENSE | 55,591.74 | 55,591.74 | 0.00 | 0.00 | 0.00 | 55,591.74 | 00 |
| 0205 | TCDRS EXPENSE | 50,868.26 | 50,868.26 | 0.00 | 0.00 | 0.00 | 50,868.26 | 00 |

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|---|---|---|---|---|---|---|---|---|
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | EFFECTIVE MONTH - 10 | |
| 0215 | MEDICAL INSURANCE EXPENSE | 123,991.64 | 123,991.64 | 0.00 | 0.00 | 0.00 | 123,991.64 | 00 |
| 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 | 36,043.32 | 36,043.32 | 0.00 | 0.00 | 0.00 | 36,043.32 | 00 |
| 0305 | POSTAGE EXPENSE | 500.00 | 500.00 | 0.00 | 77.89 | 77.89 | 422.11 | 16 |
| 0310 | CAPITAL OUTLAY | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 00 |
| 0315 | CONT. EDUCATION-SHERIFF'S DEPT. | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 00 |
| 0320 | INDIGENT PRISONERS MED. EXPENSE | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 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. | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 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 | 45,000.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 00 |
| 0400 | FUEL & TRAVEL SHERIFF | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 00 |
| 0401 | AUTO REPAIRS | 13,000.00 | 13,000.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | 00 |
| 0999 | TOTAL OTHER EXPENSES | 1,170,919.66 | 1,170,919.66 | 0.00 | 77.89 | 77.89 | 1,170,841.77 | 00 |
| | COUNTY SHERIFF | 1,170,919.66 | 1,170,919.66 | 0.00 | 77.89 | 77.89 | 1,170,841.77 | 00 |
| 0404 | COUNTY - DISTRICT CLERK | | | | | | | |
| 0100 | SALARY - COUNTY-DISTRICT CLERK | 55,199.12 | 55,199.12 | 0.00 | 0.00 | 0.00 | 55,199.12 | 00 |
| 0105 | SALARY - CHIEF DEPUTY | 42,000.00 | 42,000.00 | 0.00 | 0.00 | 0.00 | 42,000.00 | 00 |
| 0106 | SALARY - DEPUTY | 35,171.42 | 35,171.42 | 0.00 | 0.00 | 0.00 | 35,171.42 | 00 |
| 0107 | SALARY - DEPUTY | 26,045.59 | 26,045.59 | 0.00 | 0.00 | 0.00 | 26,045.59 | 00 |
| 0108 | LONGEVITY | 2,550.00 | 2,550.00 | 0.00 | 0.00 | 0.00 | 2,550.00 | 00 |
| 0200 | FICA EXPENSE | 12,313.91 | 12,313.91 | 0.00 | 0.00 | 0.00 | 12,313.91 | 00 |
| 0205 | TCDRS EXPENSE | 11,267.63 | 11,267.63 | 0.00 | 0.00 | 0.00 | 11,267.63 | 00 |
| 0215 | MEDICAL INSURANCE EXPENSE | 30,797.36 | 30,797.36 | 0.00 | 0.00 | 0.00 | 30,797.36 | 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 | 500.83 | 500.83 | 4,499.17 | 10 |
| 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 |
| 0900 | CMS Annual Support Fee | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 00 |
| 0999 | TOTAL OTHER EXPENSES | 243,845.03 | 243,845.03 | 0.00 | 500.83 | 500.83 | 243,344.20 | 00 |
| | COUNTY - DISTRICT CLERK | 243,845.03 | 243,845.03 | 0.00 | 500.83 | 500.83 | 243,344.20 | 00 |
| 0405 | COUNTY TAX ASSESSOR/COLLECTOR | | | | | | | |
| 0100 | SALARY - TAX ASSESSOR COLLECTOR | 55,199.12 | 55,199.12 | 0.00 | 0.00 | 0.00 | 55,199.12 | 00 |
| 0105 | SALARY - CHIEF DEPUTY | 42,000.00 | 42,000.00 | 0.00 | 0.00 | 0.00 | 42,000.00 | 00 |
| 0110 | SALARY - PART-TIME HELP | 16,016.00 | 16,016.00 | 0.00 | 0.00 | 0.00 | 16,016.00 | 00 |
| 0111 | LONGEVITY | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 00 |
| 0200 | FICA EXPENSE | 8,775.71 | 8,775.71 | 0.00 | 0.00 | 0.00 | 8,775.71 | 00 |
| 0205 | TCDRS EXPENSE | 8,030.06 | 8,030.06 | 0.00 | 0.00 | 0.00 | 8,030.06 | 00 |
| 0215 | MEDICAL INSURANCE EXPENSE | 15,398.68 | 15,398.68 | 0.00 | 0.00 | 0.00 | 15,398.68 | 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 | 27.22 | 27.22 | 5,972.78 | 00 |
| 0306 | VOTER REGISTRATION EXPENSE | 1,780.00 | 1,780.00 | 0.00 | 0.00 | 0.00 | 1,780.00 | 00 |
| 0310 | CAPITAL OUTLAY | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 00 |
| 0312 | PRITCHARD & ABBOTT CONTRACT | 21,495.00 | 21,495.00 | 0.00 | 0.00 | 0.00 | 21,495.00 | 00 |

| ACT NUM | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE | USED PCT |
|---|---|---|---|---|---|---|---|---|
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | EFFECTIVE MONTH - 10 | |
| 0315 | CONT. EDUCATION | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 00 |
| 0999 | TOTAL OTHER EXPENSES | 182,544.57 | 182,544.57 | 0.00 | 27.22 | 27.22 | 182,517.35 | 00 |
| | COUNTY TAX ASSESSOR/COLLECTOR | 182,544.57 | 182,544.57 | 0.00 | 27.22 | 27.22 | 182,517.35 | 00 |
| 0406 | COUNTY ATTORNEY | | | | | | | |
| 0100 | SALARY - COUNTY ATTORNEY | 55,199.12 | 55,199.12 | 0.00 | 0.00 | 0.00 | 55,199.12 | 00 |
| 0105 | SALARY-PARA/CT.COORDINATOR | 43,387.25 | 43,387.25 | 0.00 | 0.00 | 0.00 | 43,387.25 | 00 |
| 0106 | LONGEVITY | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 00 |
| 0200 | FICA EXPENSE | 9,479.86 | 9,479.86 | 0.00 | 0.00 | 0.00 | 9,479.86 | 00 |
| 0205 | TCDRS EXPENSE | 8,674.38 | 8,674.38 | 0.00 | 0.00 | 0.00 | 8,674.38 | 00 |
| 0215 | MEDICAL INSURANCE EXPENSE | 15,398.68 | 15,398.68 | 0.00 | 0.00 | 0.00 | 15,398.68 | 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 | 0.49 | 0.49 | 149.51 | 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 | 165,472.62 | 165,472.62 | 0.00 | 0.49 | 0.49 | 165,472.13 | 00 |
| | COUNTY ATTORNEY | 165,472.62 | 165,472.62 | 0.00 | 0.49 | 0.49 | 165,472.13 | 00 |
| 0407 | COUNTY TREASURER | | | | | | | |
| 0100 | SALARY-COUNTY TREASURER | 55,199.12 | 55,199.12 | 0.00 | 0.00 | 0.00 | 55,199.12 | 00 |
| 0110 | SALARY-ASSISTANT TREASURER | 42,000.00 | 42,000.00 | 0.00 | 0.00 | 0.00 | 42,000.00 | 00 |
| 0111 | LONGEVITY | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 00 |
| 0200 | FICA EXPENSE | 7,550.49 | 7,550.49 | 0.00 | 0.00 | 0.00 | 7,550.49 | 00 |
| 0205 | TCDRS EXPENSE | 6,908.94 | 6,908.94 | 0.00 | 0.00 | 0.00 | 6,908.94 | 00 |
| 0215 | MEDICAL INSURANCE EXPENSE | 15,398.68 | 15,398.68 | 0.00 | 0.00 | 0.00 | 15,398.68 | 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 |
| 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 | 137,595.23 | 137,595.23 | 0.00 | 0.00 | 0.00 | 137,595.23 | 00 |
| | COUNTY TREASURER | 137,595.23 | 137,595.23 | 0.00 | 0.00 | 0.00 | 137,595.23 | 00 |
| 0408 | COUNTY AUDITOR | | | | | | | |
| 0100 | SALARY - COUNTY AUDITOR | 56,710.00 | 56,710.00 | 0.00 | 0.00 | 0.00 | 56,710.00 | 00 |
| 0105 | SALARY-ASSISTANT AUDITOR | 42,000.00 | 42,000.00 | 0.00 | 0.00 | 0.00 | 42,000.00 | 00 |
| 0111 | LONGEVITY | 550.00 | 550.00 | 0.00 | 0.00 | 0.00 | 550.00 | 00 |
| 0200 | FICA EXPENSE | 7,593.39 | 7,593.39 | 0.00 | 0.00 | 0.00 | 7,593.39 | 00 |
| 0205 | TCDRS EXPENSE | 6,948.20 | 6,948.20 | 0.00 | 0.00 | 0.00 | 6,948.20 | 00 |
| 0215 | MEDICAL INSURANCE EXPENSE | 15,398.68 | 15,398.68 | 0.00 | 0.00 | 0.00 | 15,398.68 | 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 |
| 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 |

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 |
|---|---|---|---|---|---|---|---|---|
| 0999 | TOTAL OTHER EXPENSES | 138,238.27 | 138,238.27 | 0.00 | 0.00 | 0.00 | 138,238.27 | 00 |
| | COUNTY AUDITOR | 138,238.27 | 138,238.27 | 0.00 | 0.00 | 0.00 | 138,238.27 | 00 |
| 0409 | JUDICIAL LAW | | | | | | | |
| 0101 | SALARY-JP 1 | 50,789.12 | 50,789.12 | 0.00 | 0.00 | 0.00 | 50,789.12 | 00 |
| 0102 | SALARY-JP 2 | 21,997.00 | 21,997.00 | 0.00 | 0.00 | 0.00 | 21,997.00 | 00 |
| 0103 | SALARY JP 3 | 27,407.79 | 27,407.79 | 0.00 | 0.00 | 0.00 | 27,407.79 | 00 |
| 0104 | SALARY JP 4 | 21,997.00 | 21,997.00 | 0.00 | 0.00 | 0.00 | 21,997.00 | 00 |
| 0105 | SALARY - CLERK- JP1 | 42,000.00 | 42,000.00 | 0.00 | 0.00 | 0.00 | 42,000.00 | 00 |
| 0110 | SALARY - CLERK II- JP1 | 28,335.44 | 28,335.44 | 0.00 | 0.00 | 0.00 | 28,335.44 | 00 |
| 0114 | SALARY- PART-TIME | 17,472.00 | 17,472.00 | 0.00 | 0.00 | 0.00 | 17,472.00 | 00 |
| 0115 | SALARY-CLERK-JP 3 | 24,341.72 | 24,341.72 | 0.00 | 0.00 | 0.00 | 24,341.72 | 00 |
| 0116 | LONGEVITY | 2,700.00 | 2,700.00 | 0.00 | 0.00 | 0.00 | 2,700.00 | 00 |
| 0200 | FICA EXPENSE | 18,133.57 | 18,133.57 | 0.00 | 0.00 | 0.00 | 18,133.57 | 00 |
| 0205 | TCDRS EXPENSE | 16,592.81 | 16,592.81 | 0.00 | 0.00 | 0.00 | 16,592.81 | 00 |
| 0215 | MEDICAL INSURANCE EXPENSE | 53,895.24 | 53,895.24 | 0.00 | 0.00 | 0.00 | 53,895.24 | 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 | 212.58 | 212.58 | 5,787.42 | 04 |
| 0310 | CAPITAL OUTLAY JP#1 | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | 00 |
| 0311 | CAPITAL OUTLAY JP#2 (Computer) | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 00 |
| 0312 | CAPITAL OUTLAY JP#3 (Desk) | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 00 |
| 0313 | CAPITAL OUTLAY JP#4 (Computer) | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 00 |
| 0314 | JP 1 CONT. ED. | 4,200.00 | 4,200.00 | 0.00 | 0.00 | 0.00 | 4,200.00 | 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. | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 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 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 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 | 391,761.69 | 391,761.69 | 0.00 | 212.58 | 212.58 | 391,549.11 | 00 |
| | JUDICIAL LAW | 391,761.69 | 391,761.69 | 0.00 | 212.58 | 212.58 | 391,549.11 | 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 |
| 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 | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 00 |
| 0999 | TOTAL OTHER EXPENSES | 47,565.00 | 47,565.00 | 0.00 | 0.00 | 0.00 | 47,565.00 | 00 |
| | JURY | 47,565.00 | 47,565.00 | 0.00 | 0.00 | 0.00 | 47,565.00 | 00 |
| 0411 | BUILDING MAINTENANCE | | | | | | | |
| 0105 | SALARY - BUILDING MAINTENANCE 1 | 31,970.29 | 31,970.29 | 0.00 | 0.00 | 0.00 | 31,970.29 | 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: 0010 GENERAL FUND | | | | | | | EFFECTIVE MONTH - 10 | |
| 0106 | SALARY - BUILDING MAINTENANCE 2 | 39,346.34 | 39,346.34 | 0.00 | 0.00 | 0.00 | 39,346.34 | 00 |
| 0110 | SALARY-PART-TIME | 18,272.80 | 18,272.80 | 0.00 | 0.00 | 0.00 | 18,272.80 | 00 |
| 0111 | SALARY- PART/TIME | 22,407.84 | 22,407.84 | 0.00 | 0.00 | 0.00 | 22,407.84 | 00 |
| 0112 | LONGEVITY | 900.00 | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 | 00 |
| 0200 | FICA EXPENSE | 8,636.65 | 8,636.65 | 0.00 | 0.00 | 0.00 | 8,636.65 | 00 |
| 0205 | TCDRS EXPENSE | 7,902.81 | 7,902.81 | 0.00 | 0.00 | 0.00 | 7,902.81 | 00 |
| 0215 | MEDICAL INSURANCE EXPENSE | 23,098.52 | 23,098.52 | 0.00 | 0.00 | 0.00 | 23,098.52 | 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 | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 00 |
| 0999 | TOTAL OTHER EXPENSES | 240,535.25 | 240,535.25 | 0.00 | 0.00 | 0.00 | 240,535.25 | 00 |
| | BUILDING MAINTENANCE | 240,535.25 | 240,535.25 | 0.00 | 0.00 | 0.00 | 240,535.25 | 00 |
| 0412 | 394TH DIST. COURT | | | | | | | |
| 0105 | SALARY - 394TH DIST. JUDGE | 3,900.00 | 3,900.00 | 0.00 | 0.00 | 0.00 | 3,900.00 | 00 |
| 0110 | SALARY - COURT REPORTER | 11,597.32 | 11,597.32 | 0.00 | 0.00 | 0.00 | 11,597.32 | 00 |
| 0115 | SALARY - COURT COORDINATOR | 8,900.94 | 8,900.94 | 0.00 | 0.00 | 0.00 | 8,900.94 | 00 |
| 0200 | FICA EXPENSE | 1,866.47 | 1,866.47 | 0.00 | 0.00 | 0.00 | 1,866.47 | 00 |
| 0205 | TCDRS EXPENSE | 1,707.88 | 1,707.88 | 0.00 | 0.00 | 0.00 | 1,707.88 | 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 | 37,562.61 | 37,562.61 | 0.00 | 0.00 | 0.00 | 37,562.61 | 00 |
| | 394TH DIST. COURT | 37,562.61 | 37,562.61 | 0.00 | 0.00 | 0.00 | 37,562.61 | 00 |
| 0413 | EXTENSION SERVICE | | | | | | | |
| 0105 | SALARY - EXTENSION AGENT | 14,517.87 | 14,517.87 | 0.00 | 0.00 | 0.00 | 14,517.87 | 00 |
| 0110 | SALARY - PART-TIME HELP | 13,684.50 | 13,684.50 | 0.00 | 0.00 | 0.00 | 13,684.50 | 00 |
| 0200 | FICA EXPENSE | 2,157.49 | 2,157.49 | 0.00 | 0.00 | 0.00 | 2,157.49 | 00 |
| 0205 | TCDRS EXPENSE | 1,016.25 | 1,016.25 | 0.00 | 0.00 | 0.00 | 1,016.25 | 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 | 0.92 | 0.92 | 199.08 | 00 |
| 0310 | CAPITAL OUTLAY | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 00 |
| 0311 | TRAVEL | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 00 |

| ACT NUM | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE | USED PCT |
|---|---|---|---|---|---|---|---|---|
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | EFFECTIVE MONTH - 10 | |
| 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 | 39,276.11 | 39,276.11 | 0.00 | 0.92 | 0.92 | 39,275.19 | 00 |
| | EXTENSION SERVICE | 39,276.11 | 39,276.11 | 0.00 | 0.92 | 0.92 | 39,275.19 | 00 |
| 0414 | CONSTABLES | | | | | | | |
| 0105 | SALARY-CONSTABLE 3 | 16,096.50 | 16,096.50 | 0.00 | 0.00 | 0.00 | 16,096.50 | 00 |
| 0106 | SALARY-CONSTABLE 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0199 | TOTAL SALARIES | 16,096.50 | 16,096.50 | 0.00 | 0.00 | 0.00 | 16,096.50 | 00 |
| 0200 | FICA EXPENSE | 1,191.87 | 1,191.87 | 0.00 | 0.00 | 0.00 | 1,191.87 | 00 |
| 0205 | TCDRS EXPENSE | 1,090.60 | 1,090.60 | 0.00 | 0.00 | 0.00 | 1,090.60 | 00 |
| 0299 | TOTAL PERSONAL SERVICES | 2,282.47 | 2,282.47 | 0.00 | 0.00 | 0.00 | 2,282.47 | 00 |
| 0301 | FUEL/AUTO REPAIR CONST.3 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 00 |
| 0999 | TOTAL OTHER EXPENSES | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 00 |
| | CONSTABLES | 23,378.97 | 23,378.97 | 0.00 | 0.00 | 0.00 | 23,378.97 | 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 | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 00 |
| 0370 | UTILITIES - VET.MEM.PARK | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 00 |
| | VETERANS MEMORIAL PARK | 17,500.00 | 17,500.00 | 0.00 | 0.00 | 0.00 | 17,500.00 | 00 |
| 0418 | RED SOX FIELD | | | | | | | |
| 0370 | UTILITIES | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 00 |
| | RED SOX FIELD | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 00 |
| 0421 | CEMETERY | | | | | | | |
| 0100 | SALARY- CEMETERY | 35,491.92 | 35,491.92 | 0.00 | 0.00 | 0.00 | 35,491.92 | 00 |
| 0110 | PART-TIME HELP | 18,272.80 | 18,272.80 | 0.00 | 0.00 | 0.00 | 18,272.80 | 00 |
| 0200 | FICA EXPENSE | 4,113.01 | 4,113.01 | 0.00 | 0.00 | 0.00 | 4,113.01 | 00 |
| 0205 | TCDRS EXPENSE | 3,763.53 | 3,763.53 | 0.00 | 0.00 | 0.00 | 3,763.53 | 00 |
| 0350 | SUPPLIES - CEMETERY | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 00 |
| 0353 | IMPROVEMENTS - CEMETERY | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 00 |
| 0370 | UTILITIES - CEMETERY | 14,000.00 | 14,000.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | 00 |

| ACT NUM | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE | USED PCT |
|---|---|---|---|---|---|---|---|---|
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | EFFECTIVE MONTH - 10 | |
| 0400 | PEST CONTROL | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 00 |
| 0900 | MONTHLY ALLOTMENT- Gatekeeper | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | CEMETERY | 90,641.26 | 90,641.26 | 0.00 | 0.00 | 0.00 | 90,641.26 | 00 |
| 0423 | VETERANS OFFICER | | | | | | | |
| 0350 | SUPPLIES - VETERANS OFFIC | 2,000.00 | 2,000.00 | 0.00 | 432.32 | 432.32 | 1,567.68 | 22 |
| | VETERANS OFFICER | 2,000.00 | 2,000.00 | 0.00 | 432.32 | 432.32 | 1,567.68 | 22 |
| 0425 | EMERGENCY MANAGEMENT | | | | | | | |
| 0100 | SALARY-EMERGENCY MGNT. | 6,869.40 | 6,869.40 | 0.00 | 0.00 | 0.00 | 6,869.40 | 00 |
| 0105 | CONSULTANT SALARY | 2,400.00 | 2,400.00 | 0.00 | 0.00 | 0.00 | 2,400.00 | 00 |
| 0200 | FICA EXPENSE | 840.50 | 840.50 | 0.00 | 0.00 | 0.00 | 840.50 | 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 | 15,109.90 | 15,109.90 | 0.00 | 0.00 | 0.00 | 15,109.90 | 00 |
| 0435 | 205TH DIST. COURT | | | | | | | |
| 0110 | SALARY- COURT REPORTER | 2,624.75 | 2,624.75 | 0.00 | 0.00 | 0.00 | 2,624.75 | 00 |
| 0111 | SALARY- BAILIF | 761.41 | 761.41 | 0.00 | 0.00 | 0.00 | 761.41 | 00 |
| 0115 | SALARY- COURT COORDINATOR | 744.19 | 744.19 | 0.00 | 0.00 | 0.00 | 744.19 | 00 |
| 0200 | FICA EXPENSE | 315.98 | 315.98 | 0.00 | 0.00 | 0.00 | 315.98 | 00 |
| 0205 | TCDRS EXPENSE | 289.13 | 289.13 | 0.00 | 0.00 | 0.00 | 289.13 | 00 |
| 0900 | MISC. EXPENSE | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 00 |
| | 205TH DIST. COURT | 5,735.46 | 5,735.46 | 0.00 | 0.00 | 0.00 | 5,735.46 | 00 |
| 0436 | BOYS & GIRLS CLUB | | | | | | | |
| 0105 | PART-TIME HELP | 18,272.80 | 18,272.80 | 0.00 | 0.00 | 0.00 | 18,272.80 | 00 |
| 0106 | PART-TIME HELP | 18,272.80 | 18,272.80 | 0.00 | 0.00 | 0.00 | 18,272.80 | 00 |
| 0200 | FICA EXPENSE | 2,795.74 | 2,795.74 | 0.00 | 0.00 | 0.00 | 2,795.74 | 00 |
| 0205 | TCDRS EXPENSE | 2,558.20 | 2,558.20 | 0.00 | 0.00 | 0.00 | 2,558.20 | 00 |
| 0300 | TELEPHONE EXPENSE | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 00 |
| 0310 | CAPITAL OUTLAY | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 00 |
| 0350 | SUPPLIES | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 00 |
| 0355 | REPAIRS & REPLACEMENTS | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 00 |
| 0370 | UTILITIES EXPENSE | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 00 |
| | BOYS & GIRLS CLUB | 112,399.54 | 112,399.54 | 0.00 | 0.00 | 0.00 | 112,399.54 | 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 | Computer Tech/Internet EXPENSE | 25,500.00 | 25,500.00 | 0.00 | 3,675.00 | 3,675.00 | 21,825.00 | 14 |
| 0314 | VENDING MACHINE SUPPLIES EXPENSE | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 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 |
|---|---|---|---|---|---|---|---|---|
| 0601 | ELECTION EXPENSE | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 00 |
| 0602 | HAVA-ELECTION EXPENSE | 9,715.00 | 9,715.00 | 0.00 | 0.00 | 0.00 | 9,715.00 | 00 |
| 0603 | CHARITY EXPENSE | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 00 |
| 0604 | MARLIN LEASING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0605 | APPRAISAL DISTRICT | 67,914.50 | 67,914.50 | 0.00 | 0.00 | 0.00 | 67,914.50 | 00 |
| 0606 | REPEATER LEASE SITE | 13,835.91 | 13,835.91 | 0.00 | 0.00 | 0.00 | 13,835.91 | 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 | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 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 | 34,800.00 | 34,800.00 | 0.00 | 0.00 | 0.00 | 34,800.00 | 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 | 7.08 | 7.08 | 1,492.92 | 00 |
| 0621 | OFFICE SUPPLIES | 18,500.00 | 18,500.00 | 0.00 | 0.00 | 0.00 | 18,500.00 | 00 |
| 0623 | CHRISTMAS DECORATIONS | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 00 |
| 0625 | RECORDS MANAGEMENT | 4,200.00 | 4,200.00 | 0.00 | 0.00 | 0.00 | 4,200.00 | 00 |
| 0627 | PUBLIC TRAINING SERVICE EXPENSE | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 00 |
| 0628 | EMPLOYEE FLU VACCINATIONS | 1,550.00 | 1,550.00 | 0.00 | 0.00 | 0.00 | 1,550.00 | 00 |
| 0631 | COUNTY FOOD BANK | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 00 |
| 0632 | COUNTY FOOD BANK STORAGE | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 00 |
| 0633 | INSURANCE CLAIM PAYOUTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | NON-DEPARTMENTAL | 265,385.41 | 265,385.41 | 0.00 | 3,682.08 | 3,682.08 | 261,703.33 | 01 |
| 0450 | CAPITAL PROJECTS | | | | | | | |
| 0700 | PROJECT 1- A/C Courtroom & Jail | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 00 |
| 0710 | PROJECT 2- Red Sox Field Electrica | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 00 |
| 0720 | PROJECT 3- CCFC WALL REPAIR | 13,324.95 | 13,324.95 | 0.00 | 0.00 | 0.00 | 13,324.95 | 00 |
| 0730 | PROJECT 4- Radios 1st Responders | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 00 |
| 0731 | PROJECT 5- 4-H Barn | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 00 |
| 0732 | PROJECT 6- FD Air Bottles/Match | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 00 |
| 0733 | PROJECT 7- Park Playgrnd Eqp/Platf | 21,000.00 | 21,000.00 | 0.00 | 0.00 | 0.00 | 21,000.00 | 00 |
| 0734 | PROJECT 8- Courtroom furniture/Sou | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 00 |
| 0735 | PROJECT 9- Airport AWOS | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 00 |
| 0736 | PROJECT 10- Daycare Canopy | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 00 |
| | CAPITAL PROJECTS | 147,824.95 | 147,824.95 | 0.00 | 0.00 | 0.00 | 147,824.95 | 00 |
| | GENERAL FUND | | | | | | | |
| | INCOME TOTALS | 4,364,536.08 | 4,364,536.08 | | 0.00 | 0.00 | 4,364,536.08 | 00 |
| | EXPENSE TOTALS | 4,364,536.08 | 4,364,536.08 | 0.00 | 5,525.02 | 5,525.02 | 4,359,011.06 | 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 | 1,496,844.72 | |
| 0215 | A/R OTHER | | | | 0.00 | 0.00 | 5,402.90 | |
| 0300 | DUE FROM GENERAL FUND | | | | 0.00 | 0.00 | 82,051.01 | |
| | CASH ACCOUNTS | | | | 0.00 | 0.00 | 1,584,298.63 | |
| 0300 | R & B MAINT. FUND REVENUE | | | | | | | |
| 0100 | ROAD & BRIDGE CURRENT TAXES | 414,222.13 | 414,222.13 | | 0.00 | 0.00 | 414,222.13 | 00 |
| 0110 | ROAD & BRIDGE DELINQUENT TAXES | 10,000.00 | 10,000.00 | | 0.00 | 0.00 | 10,000.00 | 00 |
| 0150 | ROAD & BRIDGE FEES/SALES TAX | 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 | 110,000.00 | 110,000.00 | | 0.00 | 0.00 | 110,000.00 | 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 | 75,000.00 | 75,000.00 | | 0.00 | 0.00 | 75,000.00 | 00 |
| 0192 | REIMB. ST/PROJ. #721841 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 0517 | SAVINGS ACCOUNT REVENUE | 17,194.38 | 17,194.38 | | 0.00 | 0.00 | 17,194.38 | 00 |
| | R & B MAINT. FUND REVENUE | 626,416.51 | 626,416.51 | 0.00 | 0.00 | 0.00 | 626,416.51 | 00 |
| 0500 | COUNTY BARN | | | | | | | |
| 0102 | SALARY | 51,266.06 | 51,266.06 | 0.00 | 0.00 | 0.00 | 51,266.06 | 00 |
| 0103 | SALARY | 38,201.44 | 38,201.44 | 0.00 | 0.00 | 0.00 | 38,201.44 | 00 |
| 0104 | SALARY | 32,440.90 | 32,440.90 | 0.00 | 0.00 | 0.00 | 32,440.90 | 00 |
| 0105 | SALARY | 38,201.44 | 38,201.44 | 0.00 | 0.00 | 0.00 | 38,201.44 | 00 |
| 0106 | SALARY | 35,041.43 | 35,041.43 | 0.00 | 0.00 | 0.00 | 35,041.43 | 00 |
| 0107 | SALARY | 35,041.43 | 35,041.43 | 0.00 | 0.00 | 0.00 | 35,041.43 | 00 |
| 0110 | SALARY-PART TIME | 16,016.00 | 16,016.00 | 0.00 | 0.00 | 0.00 | 16,016.00 | 00 |
| 0111 | LONGEVITY | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 00 |
| 0118 | CELL PHONE ALLOTMENT | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 00 |
| 0200 | FICA EXPENSE | 19,156.27 | 19,156.27 | 0.00 | 0.00 | 0.00 | 19,156.27 | 00 |
| 0205 | TCDRS EXPENSE | 17,528.61 | 17,528.61 | 0.00 | 0.00 | 0.00 | 17,528.61 | 00 |
| 0215 | MEDICAL INSURANCE EXPENSE | 53,895.36 | 53,895.36 | 0.00 | 0.00 | 0.00 | 53,895.36 | 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 | 379,688.94 | 379,688.94 | 0.00 | 0.00 | 0.00 | 379,688.94 | 00 |
| | COUNTY BARN | 379,688.94 | 379,688.94 | 0.00 | 0.00 | 0.00 | 379,688.94 | 00 |
| 0505 | PREC. # 1 | | | | | | | |
| 0310 | CAPITAL OUTLAY | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 00 |
| 0315 | PREC.1 CONT. ED. | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 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 |
|---|---|---|---|---|---|---|---|---|
| 0350 | MAINT. & SUPPLIES | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 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 | 16,800.00 | 16,800.00 | 0.00 | 0.00 | 0.00 | 16,800.00 | 00 |
| | PREC. # 1 | 16,800.00 | 16,800.00 | 0.00 | 0.00 | 0.00 | 16,800.00 | 00 |
| 0510 | PREC. #2 | | | | | | | |
| 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 | | | | | | | |
| 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 | | | | | | | |
| 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 |
| 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 | | | | | | | |
| 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 | 48,946.38 | 48,946.38 | 0.00 | 0.00 | 0.00 | 48,946.38 | 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 | HEAVY EQUIPMENT | 36,538.80 | 36,538.80 | 0.00 | 0.00 | 0.00 | 36,538.80 | 00 |
| 0702 | UNEMPLOYMENT | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 00 |
| | NON-DEPARTMENTAL | 184,027.57 | 184,027.57 | 0.00 | 0.00 | 0.00 | 184,027.57 | 00 |
| | ROAD & BRIDGE MAINTENANCE FUND | | | | | | | |
| | INCOME TOTALS | 626,416.51 | 626,416.51 | | 0.00 | 0.00 | 626,416.51 | 00 |
| | EXPENSE TOTALS | 626,416.51 | 626,416.51 | 0.00 | 0.00 | 0.00 | 626,416.51 | 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 | 5,339.38 | |
| | CAPITAL PROJECTS CASH ACCOUNTS | | | | 0.00 | 0.00 | 5,339.38 | |
| 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 | 1,048.96- | |
| | CASH ACCOUNTS | | | | 0.00 | 0.00 | 1,048.96- | |
| 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 | MISC/PROCESSING 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 | |

REPORTING FUND: 0031 COUNTY-DISTRICT CLERK 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 | CASH ACCOUNT DIST. COURT | | | | | | | |
| 0102 | CASH-DISTRICT COURT | | | | 0.00 | 0.00 | 175,982.82 | |
| 0120 | COUNTY CLERK CD | | | | 0.00 | 0.00 | 45,471.11 | |
| | CASH ACCOUNT DIST. COURT | | | | 0.00 | 0.00 | 221,453.93 | |
| | 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 | 274,428.59 | |
| 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 | 274,428.14 | |
| 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 | |
| 0153 | INDIGENT LEGAL SERVICE 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 | |

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 |
|---|---|---|---|---|---|---|---|---|
| 0188 | JUDICIAL FUND CONV.FEES | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 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 | |
| 0807 | REIMBURSEMENT EXPENSE | 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 | |
| 0111 | Longevity | 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 | |

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 |
|---|---|---|---|---|---|---|---|---|
| 0803 | DRUG TESTING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 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 DEALERS HEAVY EQUIPMENT INVENTORY 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 ACCOUNT | | | | 0.00 | 0.00 | 4,108.65 | |
| | CASH ACCOUNT | | | | 0.00 | 0.00 | 4,108.65 | |
| 0300 | REVENUE | | | | | | | |
| 0115 | FEES COLLECTED | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 0120 | INTEREST | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| | REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0480 | 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 | |
| | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | DEALERS HEAVY EQUIPMENT INVENTORY | | | | | | | |
| | 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 | 22,547.99 | |
| | CASH ACCOUNT | | | | 0.00 | 0.00 | 22,547.99 | |
| 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 | | | | | | | |
| 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 | 303.18- | |
| | CASH ACCOUNTS | | | | 0.00 | 0.00 | 303.18- | |
| 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 | 144,770.26 | 144,770.26 | | 0.00 | 0.00 | 144,770.26 | 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 | 200.00 | 200.00 | | 0.00 | 0.00 | 200.00 | 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 | 285,420.26 | 285,420.26 | 0.00 | 0.00 | 0.00 | 285,420.26 | 00 |
| 0550 | NUTRITION CENTER | | | | | | | |
| 0105 | SALARY - N/C DIRECTOR | 30,912.30 | 30,912.30 | 0.00 | 0.00 | 0.00 | 30,912.30 | 00 |
| 0106 | SALARY-PART-TIME HELP A | 22,407.84 | 22,407.84 | 0.00 | 0.00 | 0.00 | 22,407.84 | 00 |
| 0107 | SALARY-PART-TIME HELP B | 22,407.84 | 22,407.84 | 0.00 | 0.00 | 0.00 | 22,407.84 | 00 |
| 0108 | SALARY-PART-TIME HELP C | 22,407.84 | 22,407.84 | 0.00 | 0.00 | 0.00 | 22,407.84 | 00 |
| 0109 | SALARY-PART-TIME HELP D | 22,407.84 | 22,407.84 | 0.00 | 0.00 | 0.00 | 22,407.84 | 00 |
| 0110 | SALARY-PART-TIME HELP E | 18,272.80 | 18,272.80 | 0.00 | 0.00 | 0.00 | 18,272.80 | 00 |
| 0200 | FICA EXPENSE | 10,619.46 | 10,619.46 | 0.00 | 0.00 | 0.00 | 10,619.46 | 00 |
| 0205 | TCDRS EXPENSE | 9,717.16 | 9,717.16 | 0.00 | 0.00 | 0.00 | 9,717.16 | 00 |
| 0215 | MEDICAL INSURANCE EXPENSE | 7,699.32 | 7,699.32 | 0.00 | 0.00 | 0.00 | 7,699.32 | 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 | 285,420.26 | 285,420.26 | 0.00 | 0.00 | 0.00 | 285,420.26 | 00 |
| | NUTRITION CENTER | 285,420.26 | 285,420.26 | 0.00 | 0.00 | 0.00 | 285,420.26 | 00 |
| | CASH-NUTRITION CENTER | | | | | | | |
| | INCOME TOTALS | 285,420.26 | 285,420.26 | | 0.00 | 0.00 | 285,420.26 | 00 |
| | EXPENSE TOTALS | 285,420.26 | 285,420.26 | 0.00 | 0.00 | 0.00 | 285,420.26 | 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: 0047 LAW ENFORCEMENT ACCOUNT | | | | | | | EFFECTIVE MONTH - 10 | |
| 0100 | LAW ENFORCEMENT CASH ACCOUNT | | | | | | | |
| 0150 | CASH-LAW ENFORCEMENT ACCOUNT | | | | 0.00 | 0.00 | 3,316.70 | |
| | LAW ENFORCEMENT CASH ACCOUNT | | | | 0.00 | 0.00 | 3,316.70 | |
| 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 | 0.00 | 0.00 | 0.00 | |
| | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | LAW ENFORCEMENT 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 | |

| ACT NUM | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE | USED PCT |
|---|---|---|---|---|---|---|---|---|
| REPORTING FUND: 0048 AIRPORT IMPROVEMENT FUND | | | | | | | EFFECTIVE MONTH - 10 | |
| 0100 | AIRPORT IMPROVEMENT CASH ACCOUNT | | | | | | | |
| 0130 | CASH C.C. AIRPORT IMPROVEMENT ACCT | | | | 0.00 | 0.00 | 18,357.17 | |
| | AIRPORT IMPROVEMENT CASH ACCOUNT | | | | 0.00 | 0.00 | 18,357.17 | |
| 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 | |

| 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: 0049 CONSTABLES | | | | | | | EFFECTIVE MONTH - 10 | |
| 0100 | CONSTABLE CASH ACCOUNT | | | | | | | |
| 0192 | CONSTABLE CHECKING ACCOUNT | | | | 0.00 | 0.00 | 0.00 | |
| 0193 | CONSTABLE CHECKING ACCOUNT | | | | 0.00 | 0.00 | 990.89 | |
| | CONSTABLE CASH ACCOUNT | | | | 0.00 | 0.00 | 990.89 | |
| 0300 | CONSTABLE REVENUE | | | | | | | |
| 0125 | CONSTABLE PCT#2 REVENUE | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 0126 | CONSTABLE PCT#3 REVENUE | | | | 0.00 | 0.00 | 1,346.03- | |
| | CONSTABLE REVENUE | | | | 0.00 | 0.00 | 1,346.03- | |
| 0400 | CONSTABLE EXPENSES | | | | | | | |
| 0100 | CONSTABLE PCT#2 EXPENDITURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0102 | CONSTABLE PCT#3 EXPENDITURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | CONSTABLE EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | CONSTABLES | | | | | | | |
| | 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 | 15,266.68 | |
| | CASH ACCOUNTS | | | | 0.00 | 0.00 | 15,266.68 | |
| 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 | 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 | REFUNDS | 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 | 19,429.19 | |
| 0210 | ACCOUNTS RECEIVABLE | | | | 0.00 | 0.00 | 651.00 | |
| | CASH ACCOUNTS | | | | 0.00 | 0.00 | 20,080.19 | |
| 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 CHILD WELFARE BOARD 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 | | | | | | | |
| 0143 | CASH- CHILD WELFARE BOARD | | | | 0.00 | 0.00 | 6,075.29 | |
| | CASH ACCOUNT | | | | 0.00 | 0.00 | 6,075.29 | |
| 0300 | REVENUE ACCOUNTS | | | | | | | |
| 0100 | FEES/REVENUE | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 0101 | DONATIONS | 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 | |
| | EXPENSE ACCOUNTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | CHILD WELFARE BOARD | | | | | | | |
| | 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: 0062 L/T DEBT EFFECTIVE MONTH - 10

0100 L/T DEBT CASH

| 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 | AMTS TO PROVIDED FOR L/T DEBT | | | | 0.00 | 0.00 | 104,040.39- | |
| | L/T DEBT CASH | | | | 0.00 | 0.00 | 104,040.39- | |
| | 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 | |

| 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: 0071 CAPITAL ASSETS | | | | | | | EFFECTIVE MONTH - 10 | |
| 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 | 0.00 | |
| | HOMELAND SECURITY EXPENSES | | | | 0.00 | 0.00 | 0.00 | |
| | 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 | 21,791.35 | |
| | JUSTICE COURT TECH. FUND | | | | 0.00 | 0.00 | 21,791.35 | |
| 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 | |
| 0310 | CAPITAL OUTLAY | 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 CULBERSON COUNTY 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 | | | | | | | |
| 0197 | CULBERSON COUNTY GRANT | | | | 967.50- | 967.50- | 10,087.25 | |
| | CASH ACCOUNT | | | | 967.50- | 967.50- | 10,087.25 | |
| 0300 | GRANT REVENUE | | | | | | | |
| 0130 | 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 | |
| | GRANT REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0560 | GRANT 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 | EXPENSES | 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 | |
| | CULBERSON COUNTY 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: 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.CLERK'S ARCHIVE FEE | | | | 0.00 | 0.00 | 64,961.25 | |
| | CASH ACCOUNT | | | | 0.00 | 0.00 | 31,847.99- | |
| 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 | |

| ACT NUM | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE | USED PCT |
|---|---|---|---|---|---|---|---|---|
| REPORTING FUND: 0088 CULBERSON CO COMMISSARY ACCT | | | | | | | EFFECTIVE MONTH - 10 | |
| 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 | |

| ACT NUM | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE | USED PCT |
|---|---|---|---|---|---|---|---|---|
| REPORTING FUND: 0089 LBSP GRANT | | | | | | | EFFECTIVE MONTH - 10 | |
| 0100 | CASH ACCOUNT | | | | | | | |
| 0100 | PAYROLL CLEARING ACCOUNT | | | | 0.00 | 0.00 | 0.00 | |
| 0110 | OPERATING ACCOUNT | | | | 0.00 | 0.00 | 251,505.63- | |
| 0196 | LBSP GRANT CHECKING ACCT | | | | 0.00 | 0.00 | 1.00 | |
| | CASH ACCOUNT | | | | 0.00 | 0.00 | 251,504.63- | |
| 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 | |

| 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 DIST.COURT ARCHIVE TECH.FUND | | | | | | | EFFECTIVE MONTH - 10 | |
| 0100 | CASH ACCOUNT | | | | | | | |
| 0110 | OPERATING ACCOUNT | | | | 0.00 | 0.00 | 134,503.29- | |
| 0198 | DIST.COURT ARCHIVE TECH. FUND | | | | 0.00 | 0.00 | 1,240.00 | |
| | CASH ACCOUNT | | | | 0.00 | 0.00 | 133,263.29- | |
| 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 | 3,609,956.71 | |
| | CASH ACCOUNT | | | | 0.00 | 0.00 | 3,609,956.71 | |
| 0300 | REVENUE ACCOUNT | | | | | | | |
| 0140 | INTEREST REVENUE-SAVINGS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 0141 | Reimbursement for Heavy Equipment | 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 | |

| ACT NUM | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE | USED PCT |
|---|---|---|---|---|---|---|---|---|
| REPORTING FUND: 0099 SUMMARY OF FUNDS | | | | | | | EFFECTIVE MONTH - 10 | |
| | COMBINED TOTALS | | | | | | | |
| | INCOME TOTALS | 5,276,372.85 | 5,276,372.85 | | 0.00 | 0.00 | 5,276,372.85 | 00 |
| | EXPENSE TOTALS | 5,276,372.85 | 5,276,372.85 | 0.00 | 5,525.02 | 5,525.02 | 5,270,847.83 | 00 |