PRESIDIO COUNTY, TEXAS

MONTHLY AUDITOR'S REPORT

(Unaudited/Unadjusted)

October 31, 2021

Patricia Roach, CPA
County Auditor

Office of the Presidio County Auditor

P.O. Box 423
Marfa, Texas 79843
(432) 729-1990

Honorable Members of the Presidio County Commissioners Court:

Attached is the unaudited/unadjusted monthly auditor's report of Presidio County for the one month ending October 31, 2021. This report is submitted as required by sections 114.024 and 114.025 of the Texas Local Government Code and consists of four parts:

1. Statement of County Funds on Deposit – Reflects bank account balances per the County's depository as of 10/31/2021.
2. Statement of Indebtedness – Reflects information about the County's bonded indebtedness, lease purchases of major equipment and other significant obligations.
3. Fund Balance Report – Reflects current and projected fund balances for the General, Jail, Airport and Interest & Sinking Funds.
4. Budget Analysis Usage Report – Reflects receipts and disbursements for all funds/accounts for the month and year-to-date, as well as totals aggregated by fund.

Should you have any questions about this report, please feel to contact me.

Patty Roach

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County Auditor

STATEMENT OF
COUNTY FUNDS ON DEPOSIT

BANK ACCOUNT NAME	NO.	10/31/2021	
GENERAL FUND (COMBINED FUNDS)	***508	$ 3,610,376	①
COUNTY CLERK	***193	$ 13,389	
PRES CO-DIST CLERK	***206	$ 43,500	
JPPCT1	***265	$ 43,513	
PAYROLL ACCOUNT	***556	$ 128,775	
VEHICLE REGISTRATION ACCT	***452	$ 69,055	③
TAX AC'S COLLECTIONS	***444	$ 3,133,489	③
CASH BOND - DIST CLERK	***863	$ 278,453	③
SEIZURES FUND	***169	$ 56,367	②
AIRPORT FUND	***209	$ 310,085	②
HOMELAND SECURITY GRANT	***404	$ 4,718	②
TREASURER SAVINGS	***003	$ 1,166,786	①
INTEREST AND SINKING FUND	***599	$ 510,817	②
DISPATCH FUND	***321	$ 18,631	
JPPCT2	***466	$ 34,687	

① Includes unrestricted and restricted use funds
② Restricted use funds
③ Includes funds to be distributed to other entities/individuals

PRESIDIO COUNTY
STATEMENT OF INDEBTEDNESS
10/31/2021

DEBT PAYABLE BY ISSUE

DESCRIPTION	DATE OF ISSUE	DATE OF MATURITY	INTEREST RATE	AMOUNT ISSUED	AMOUNT RETIRED	PRINCIPAL OUTSTANDING 10/31/2021
AIRPORT						
Limited Tax Notes, Series 2018	12/5/2018	12/1/2025	3.85%	$ 418,000	$ 108,000	$ 310,000

LEASE PURCHASES

PURPOSE PURPOSE	DATE OF LEASE	FINAL DUE DATE	INTEREST RATE	PAYMENT AMT	FY21 BUDGET	PRINCIPAL OUTSTANDING 10/31/2021
2011 770G MOTOR GRADER	12/11/2019	12/11/2022	3.70%	$ 31,392	$ 31,392	$ 59,411
2020 GMC SIERRA PICKUPS	12/26/2019	12/26/2022	5.23%	$ 15,685	$ 15,685	$ 29,069

OTHER OBLIGATIONS

FINANCING CONTRACT	DATE OF LOAN	DATE OF MATURITY	INTEREST RATE	AMOUNT FINANCED	PAYMENT AMOUNT	PRINCIPAL OUTSTANDING 10/31/2021
JAIL HVAC PROJECT	3/28/2018	3/28/2022	3.42%	$ 510,000	$ 108,610	$ 105,200

FUND BALANCE REPORT

FUND BALANCE PROJECTIONS FY22	GENERAL	JAIL	AIRPORT	I & S
Unrestricted Fund Balance at 10/31/2021 (unaudited)	3,155,837	759,051	250,693	527,414
Projected Fund Balance at 9/30/2022	3,816,981	426,952	125,147	0
Target Fund Balance (6 months expenditures)	2,562,640	875,102	237,859	n/a
Over/(Under) Target	1,254,342	(448,149)	(112,711)	n/a

NOTES: Fund balances are unaudited
Projections are based on collecting all budgeted revenues, making all budgeted expenditures, and transferring I & S Fund Balance to General Fund Balance.
Target fund balance is based on budgeted expenditures.

ACCOUNT NO	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		
0010 GENERAL FUND ASSETS								
010-010-010	GENERAL FUND CHECKING				229,466.33-	229,466.33-	3,585,148.77	
010-010-011	UNDEPOSITED FUNDS				0.00	0.00	0.00	
010-010-020	GENERAL FUND/TREASURERS SAVINGS				0.00	0.00	14,457.96	
010-010-022	DUE FROM JAIL FUND				0.00	0.00	0.00	
010-010-023	DUE FROM FUND 94				0.00	0.00	117.45	
010-010-024	DUE FROM BREWSTER CO.				584.01	584.01	2,919.35-	
010-010-025	DUE FROM AIRPORT				0.00	0.00	42,500.00	
010-010-028	OTHER RECEIVABLES				54,106.63-	54,106.63-	54,106.63-	
010-010-029	A/R - PRESIDIO CO. EMPLOYEES				0.00	0.00	0.00	
010-010-030	PAYROLL CLEARING				0.00	0.00	154,508.18	
010-010-031	TAXES RECEIVABLE - CURRENT				0.00	0.00	0.00	
010-010-032	TAXES RECEIVABLE - DELINQUENT				27,602.67-	27,602.67-	1,113,217.37	
010-010-033	DUE FROM FUND 93				0.00	0.00	0.00	
010-010-036	DUE FROM FUND 031				0.00	0.00	0.00	
010-010-040	DUE FROM FUND 944				0.00	0.00	0.00	
010-010-041	PREPAID EXPENSE				0.00	0.00	82,401.35-	
010-010-042	DUE FOR PAYROLL CLEARING				0.00	0.00	0.00	
010-010-043	DUE FROM CITY OF PRESIDIO				0.00	0.00	0.00	
010-010-044	DUE FROM JEFF DAVIS CO.				0.00	0.00	0.00	
010-010-045	DUE FROM FUND 070				0.00	0.00	0.00	
010-010-046	DUE FROM FUND 976				0.00	0.00	0.00	
010-010-047	DUE FROM FUND 062				0.00	0.00	0.00	
010-010-090	ALLOWANCE-PROPERTY TAXES				0.00	0.00	114,082.00-	
	GENERAL FUND ASSETS				310,591.62-	310,591.62-	4,656,440.40	
0050 GENERAL FUND LIABILITIES								
010-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	1,329,094.77	
010-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				133,370.97-	133,370.97-	1,313,321.31-	
010-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
010-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
010-050-920	TRANSFERS WITHIN				0.00	0.00	0.00	
010-050-950	PAYROLL TRANSFERS				0.00	0.00	0.01	
010-050-951	PAYROLL LIABILITY				0.00	0.00	31,910.58	
010-050-959	UNEARNED REVENUE				0.00	0.00	0.00	
010-050-960	DUE TO FUND 33				0.00	0.00	0.00	
010-050-961	DUE TO FUND 93				0.00	0.00	0.00	
010-050-962	DUE TO FUND 50				1,000.00-	1,000.00-	1,000.00	
010-050-963	DUE TO FUND 95				0.00	0.00	0.00	
010-050-966	DUE TO FUND 902				0.00	0.00	0.00	
010-050-967	DUE TO FUND 70				0.00	0.00	18,437.85	
010-050-968	DUE TO FUND 94				0.00	0.00	0.00	
010-050-971	DUE TO PAYROLL CLEARING				0.00	0.00	0.00	
010-050-981	DEFERRED REVENUES				0.00	0.00	1,026,738.04	
010-050-982	DEFFERED INFL - CITY OF PRESIDIO				0.00	0.00	24,000.00	
010-050-998	RESTRICTED FUND BALANCE				4,026.17	4,026.17	111,493.17	
010-050-999	FUND BALANCE				4,026.17-	4,026.17-	3,603,307.94	
	GENERAL FUND LIABILITIES				134,370.97-	134,370.97-	4,832,661.05	
0100 GENERAL FUND REVENUES								
010-100-100	CURRENT TAXES	3,301,771.00	3,301,771.00		0.00	0.00	3,301,771.00	00
010-100-110	DELINQUENT TAXES	120,000.00	120,000.00		0.00	0.00	120,000.00	00
010-100-120	PENALTIES & INTEREST	70,000.00	70,000.00		0.00	0.00	70,000.00	00
010-100-140	LICENSES & PERMITS-MIXED BEV TAX	40,000.00	40,000.00		2,489.72	2,489.72	37,510.28	06
010-100-144	INDIGENT DEFENSE GRANT	18,000.00	18,000.00		250.00	250.00	17,750.00	01
010-100-145	STATE SUPPLEMENT-JUDGE	25,200.00	25,200.00		5,000.00	5,000.00	20,200.00	20
010-100-146	STATE SUPPLEMENT CO ATTY	25,666.00	25,666.00		0.00	0.00	25,666.00	00
010-100-147	STATE SUPPLEMENT-DISTRICT JUDGE	0.00	0.00		0.00	0.00	0.00	
010-100-185	LAW ENFORCEMENT CONTRACT	0.00	0.00		0.00	0.00	0.00	
010-100-190	HOSP DIST TAX CONTRACT	21,577.82	21,577.82		5,394.46	5,394.46	16,183.36	25
010-100-191	MARFA TAX CONTRACT	23,462.37	23,462.37		0.00	0.00	23,462.37	00
010-100-192	MARFA ISD TAX CONTRACT	39,200.24	39,200.24		15,665.65	15,665.65	23,534.59	40
010-100-193	CITY OF PRESIDIO TAX CONTRACT	22,515.09	22,515.09		5,628.78	5,628.78	16,886.31	25
010-100-194	CITY OF PRESIDIO-ARREARAGES	0.00	0.00		0.00	0.00	0.00	
010-100-195	PISD TAX CONTRACT	35,960.87	35,960.87		8,990.22	8,990.22	26,970.65	25
010-100-200	FEES JUDGE	0.00	0.00		0.00	0.00	0.00	
010-100-210	FEES SHERIFF	16,000.00	16,000.00		320.00	320.00	15,680.00	02
010-100-211	FEES CONSTABLE	200.00	200.00		0.00	0.00	200.00	00
010-100-215	DISPATCH CONTRACT	36,000.00	36,000.00		3,000.00	3,000.00	33,000.00	08
010-100-220	FEES ATTORNEY	200.00	200.00		25.00	25.00	175.00	13
010-100-230	FEES CO CLERK	30,000.00	30,000.00		4,060.00	4,060.00	25,940.00	14
010-100-240	FEES DIST CLERK	5,000.00	5,000.00		403.76	403.76	4,596.24	08

ACCOUNT NO	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		
010-100-245	JUVENILE PROBATION FEE	0.00	0.00		0.00	0.00	0.00	
010-100-246	JUVENILE COURT COST	0.00	0.00		0.00	0.00	0.00	
010-100-250	FEES TAX OFFICE	0.00	0.00		0.00	0.00	0.00	
010-100-257	REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
010-100-260	J P FINES	200,000.00	200,000.00		0.00	0.00	200,000.00	00
010-100-261	COLLECTION SERVICE FEES	20,000.00	20,000.00		0.00	0.00	20,000.00	00
010-100-265	COUNTY COURT FINES	2,500.00	2,500.00		0.00	0.00	2,500.00	00
010-100-270	STATE COURT COST	350,000.00	350,000.00		1,033.16	1,033.16	348,966.84	00
010-100-271	CIVIL FEES	6,000.00	6,000.00		748.26	748.26	5,251.74	12
010-100-272	LOCAL COURT COSTS	172,000.00	172,000.00		0.00	0.00	172,000.00	00
010-100-274	APPELLATE FEE	0.00	0.00		0.00	0.00	0.00	
010-100-275	DIST COURT FINES	7,000.00	7,000.00		421.14	421.14	6,578.86	06
010-100-280	FORFEITURES	0.00	0.00		0.00	0.00	0.00	
010-100-285	SURETY BOND PROCEEDS	0.00	0.00		0.00	0.00	0.00	
010-100-299	MISC & OTHER INCOME	55,000.00	55,000.00		42,287.45	42,287.45	12,712.55	77
010-100-305	NET OF ENTERPRISE FUNDS	0.00	0.00		0.00	0.00	0.00	
010-100-310	HISTORICAL COMMISSION	0.00	0.00		0.00	0.00	0.00	
010-100-397	BUDGETED FUND BALANCE	0.00	43,000.00		0.00	0.00	43,000.00	00
010-100-400	TRANSFERS	0.00	0.00		0.00	0.00	0.00	
010-100-702	OTHER RECLASSIFICATIONS	0.00	0.00		0.00	0.00	0.00	
	GENERAL FUND REVENUES	4,643,253.39	4,686,253.39	0.00	95,717.60	95,717.60	4,590,535.79	02
0101 COUNTY JUDGE EXPENDITURES								
010-101-401	SALARY JUDGE	67,673.32	67,673.32	0.00	7,808.46	7,808.46	59,864.86	12
010-101-402	SALARY SECRETARY	33,550.40	33,550.40	0.00	3,871.20	3,871.20	29,679.20	12
010-101-405	OVERTIME	440.00	440.00	0.00	0.00	0.00	440.00	00
010-101-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
010-101-410	FICA	7,777.27	7,777.27	0.00	885.84	885.84	6,891.43	11
010-101-411	MEDICAL INSURANCE	15,126.72	15,126.72	0.00	1,635.96	1,635.96	13,490.76	11
010-101-412	RETIREMENT	8,682.08	8,682.08	0.00	817.59	817.59	7,864.49	09
010-101-425	OFFICE EXPENSES	1,950.00	1,950.00	18.98	0.00	0.00	1,931.02	01
010-101-430	DUES & MEMBERSHIPS	1,655.00	1,655.00	0.00	0.00	0.00	1,655.00	00
010-101-434	EDUCATION & TRAVEL	2,420.01	2,420.01	555.96	0.00	0.00	1,864.05	23
010-101-440	COMMUNICATIONS	4,300.00	4,300.00	0.00	158.46	158.46	4,141.54	04
010-101-450	FUEL	1,275.00	1,275.00	84.13	0.00	0.00	1,190.87	07
010-101-461	SERVICE CONTRACTS/LICENSES	2,774.00	2,774.00	390.17	0.00	0.00	2,383.83	14
010-101-462	OTHER SERVICES	1,755.00	1,755.00	0.00	0.00	0.00	1,755.00	00
010-101-474	REPAIRS & MAINT - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
010-101-650	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
010-101-651	FURN & EQUIP < $500	169.99	169.99	0.00	0.00	0.00	169.99	00
	COUNTY JUDGE EXPENDITURES	149,548.79	149,548.79	1,049.24	15,177.51	15,177.51	133,322.04	11
0102 ELECTIONS								
010-102-402	GENERAL LABOR	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	00
010-102-405	OVERTIME	4,295.00	4,295.00	0.00	279.60	279.60	4,015.40	07
010-102-406	ELECTION WORKERS	12,880.00	12,880.00	0.00	1,200.00	1,200.00	11,680.00	09
010-102-410	FICA/MEDICARE	2,117.14	2,117.14	0.00	113.18	113.18	2,003.96	05
010-102-411	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
010-102-412	RETIREMENT	366.79	366.79	0.00	49.88	49.88	316.91	14
010-102-434	EDUCATION & TRAVEL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
010-102-445	NOTICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
010-102-450	FUEL	200.00	200.00	0.00	0.00	0.00	200.00	00
010-102-451	OPERATING SUPPLIES	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	00
010-102-461	SERVICE CONTRACTS/LICENSES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
010-102-462	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
010-102-650	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
010-102-651	FURNITURE & EQUIPMENT < $500	0.00	0.00	0.00	0.00	0.00	0.00	
010-102-652	LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
	ELECTIONS	43,358.93	43,358.93	0.00	1,642.66	1,642.66	41,716.27	04
0103 CO & DIST CLERK EXPENDITURES								
010-103-401	SALARY CLERK	43,383.86	43,383.86	0.00	5,005.83	5,005.83	38,378.03	12
010-103-402	SALARY DEPUTIES/ASSISTANTS	96,116.80	96,116.80	0.00	10,906.29	10,906.29	85,210.51	11
010-103-405	OVERTIME	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
010-103-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
010-103-410	FICA	10,824.80	10,824.80	0.00	1,212.31	1,212.31	9,612.49	11
010-103-411	MEDICAL INSURANCE	30,253.44	30,253.44	0.00	3,155.82	3,155.82	27,097.62	10
010-103-412	RETIREMENT	12,084.16	12,084.16	0.00	1,113.85	1,113.85	10,970.31	09
010-103-425	OFFICE EXPENSES	9,001.00	9,001.00	999.46	0.00	0.00	8,001.54	11
010-103-430	DUES & MEMBERSHIPS	500.00	500.00	0.00	0.00	0.00	500.00	00
010-103-434	EDUCATION & TRAVEL	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00

ACCOUNT NO	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		
010-103-440	COMMUNICATIONS	3,500.00	3,500.00	0.00	321.96	321.96	3,178.04	09
010-103-450	FUEL	700.00	700.00	0.00	0.00	0.00	700.00	00
010-103-461	SERVICE CONTRACT/LICENSES	17,000.00	17,000.00	409.68	0.00	0.00	16,590.32	02
010-103-462	OTHER SERVICES	3,000.00	3,000.00	150.00	0.00	0.00	2,850.00	05
010-103-474	REPAIRS & MAINT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
010-103-575	ELECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	
010-103-650	CAPITAL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
010-103-651	FURNITURE/EQUIPMENT<$500	0.00	0.00	0.00	0.00	0.00	0.00	
	CO & DIST CLERK EXPENDITURES	236,364.06	236,364.06	1,559.14	21,716.06	21,716.06	213,088.86	10
0104 CO COMMISSIONERS EXPENDITURES								
010-104-401	SALARY COMMISSIONERS	90,772.24	90,772.24	0.00	10,473.72	10,473.72	80,298.52	12
010-104-410	FICA	6,944.08	6,944.08	0.00	801.24	801.24	6,142.84	12
010-104-411	MEDICAL INSURANCE	30,253.44	30,253.44	0.00	3,268.29	3,268.29	26,985.15	11
010-104-412	RETIREMENT	7,751.95	7,751.95	0.00	733.20	733.20	7,018.75	09
010-104-425	OFFICE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
010-104-430	DUES & MEMBERSHIPS	1,440.00	1,440.00	0.00	0.00	0.00	1,440.00	00
010-104-434	EDUCATION & TRAVEL	10,417.00	10,417.00	65.00	0.00	0.00	10,352.00	01
010-104-440	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
010-104-450	FUEL	1,000.00	1,000.00	143.72	0.00	0.00	856.28	14
010-104-477	REPAIRS & MAINT VEHICLES	1,450.00	1,450.00	245.00	0.00	0.00	1,205.00	17
	CO COMMISSIONERS EXPENDITURES	150,028.71	150,028.71	453.72	15,276.45	15,276.45	134,298.54	10
0105 COUNTY V A OFFICER EXPENDITURES								
010-105-401	SALARY V A OFFICER	23,515.44	23,515.44	0.00	2,713.32	2,713.32	20,802.12	12
010-105-410	FICA	1,798.93	1,798.93	0.00	207.57	207.57	1,591.36	12
010-105-412	RETIREMENT	2,008.22	2,008.22	0.00	189.93	189.93	1,818.29	09
010-105-425	OFFICE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
010-105-430	DUES AND MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	
010-105-434	EDUCATION & TRAVEL	500.00	500.00	0.00	0.00	0.00	500.00	00
010-105-440	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
010-105-450	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	
010-105-451	OPERATING SUPPLIES	800.00	800.00	0.00	0.00	0.00	800.00	00
010-105-650	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
010-105-651	FURN & EQUIP < $500	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY V A OFFICER EXPENDITURES	28,622.59	28,622.59	0.00	3,110.82	3,110.82	25,511.77	11
0106 REGISTRAR								
010-106-425	OFFICE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
010-106-434	EDUCATION & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
010-106-650	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
010-106-651	FURN & EQUIP < $500	0.00	0.00	0.00	0.00	0.00	0.00	
	REGISTRAR	0.00	0.00	0.00	0.00	0.00	0.00	
0107 NON DEPARTMENTAL EXPENDITURES								
010-107-400	TRANSFERS TO OTHER FUNDS	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
010-107-406	FINANCIAL OFF. TEMP. LABOR	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
010-107-407	COMP TIME PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	
010-107-409	MISCELLANEOUS LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
010-107-410	FICA	765.00	765.00	0.00	0.00	0.00	765.00	00
010-107-411	MEDICAL INSURANCE	52,186.68	52,186.68	0.00	3,846.44	3,846.44	48,340.24	07
010-107-412	RETIREMENT	720.00	720.00	0.00	0.00	0.00	720.00	00
010-107-413	WORKERS COMP	17,569.00	17,569.00	0.00	0.00	0.00	17,569.00	00
010-107-414	UNEMPLOYMENT COMP	15,500.00	15,500.00	0.00	0.00	0.00	15,500.00	00
010-107-430	DUES & MEMBERSHIPS	5,576.00	5,576.00	0.00	0.00	0.00	5,576.00	00
010-107-440	COMMUNICATIONS	2,450.00	2,450.00	0.00	121.21	121.21	2,328.79	05
010-107-445	NOTICES	5,000.00	5,000.00	2,610.00	0.00	0.00	2,390.00	52
010-107-446	POSTAGE/POSTAGE METER	16,000.00	16,000.00	0.00	3,000.00	3,000.00	13,000.00	19
010-107-461	SERVICE CONTR/LICENSES	5,786.00	5,786.00	398.78	0.00	0.00	5,387.22	07
010-107-462	OTHER SERVICES	50,000.00	50,000.00	0.00	615.00	615.00	49,385.00	01
010-107-495	UTILITIES	4,500.00	4,500.00	111.59	0.00	0.00	4,388.41	02
010-107-500	ANNUAL AUDIT	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	00
010-107-501	INDIGENT DEFENSE	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	00
010-107-505	JURIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
010-107-510	BIG BEND FAMILY CRISIS CENTER	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
010-107-515	AUTOPSIES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
010-107-516	PAUPER BURIALS	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	00
010-107-519	WATER DISTRICT	52,140.00	52,140.00	0.00	0.00	0.00	52,140.00	00
010-107-520	MARFA EMS	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	00

REPORTING FUND: 0010 GENERAL FUND EFFECTIVE MONTH - 10

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
010-107-525	PROBATION SERVICE	56,828.00	56,828.00	0.00	0.00	0.00	56,828.00	00
010-107-530	APPRAISAL DIST	139,020.00	139,020.00	0.00	0.00	0.00	139,020.00	00
010-107-540	INSURANCE	100,000.00	100,000.00	0.00	6,063.50	6,063.50	93,936.50	06
010-107-545	STATE COMPTROLLER	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	00
010-107-546	8TH APPELATE JUDICIAL FEE	800.00	800.00	0.00	0.00	0.00	800.00	00
010-107-550	PRESIDIO EMS	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00
010-107-551	JEFF DAVIS CO EMS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
010-107-555	MARFA FIRE DEPT	22,500.00	22,500.00	0.00	0.00	0.00	22,500.00	00
010-107-560	PRESIDIO FIRE DEPT	22,500.00	22,500.00	0.00	0.00	0.00	22,500.00	00
010-107-561	MARFA FOOD PANTRY	2,025.00	2,025.00	0.00	0.00	0.00	2,025.00	00
010-107-562	PRESIDIO FOOD PANTRY	0.00	0.00	0.00	0.00	0.00	0.00	
010-107-563	HISTORICAL COMMISSION	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
010-107-564	PIPA	16,500.00	16,500.00	0.00	0.00	0.00	16,500.00	00
010-107-565	CHILD WELFARE BOARD	3,100.00	3,100.00	0.00	0.00	0.00	3,100.00	00
010-107-566	CHILD ADVOCACY CENTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
010-107-567	JUVENILE PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	
010-107-568	EXPRESS CARE CLINIC	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	00
010-107-580	LAW LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	
010-107-581	MARFA LIBRARY	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
010-107-582	PRESIDIO LIBRARY	5,000.00	5,000.00	0.00	1,250.00	1,250.00	3,750.00	25
010-107-583	MARFA/PRESIDIO CO. MUSEUM	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
010-107-585	COUNTY POOLED VEHICLES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
010-107-586	CODE ENFORCEMENT	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00
010-107-587	LEGISLATIVE/ADMIN ACTIVITIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
010-107-598	GRANT MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
010-107-599	MISCELLANEOUS	29,129.63	28,121.63	2,398.13	0.00	0.00	25,723.50	09
010-107-650	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
010-107-652	TELEPHONE SYSTEM BUILDOUT	0.00	0.00	0.00	0.00	0.00	0.00	
010-107-655	TELEPHONE SYSTEM BUILDOUT	47,000.00	47,000.00	0.00	3,730.55	3,730.55	43,269.45	08
010-107-702	OTHER RECLASSIFICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
	NON DEPARTMENTAL EXPENDITURES	1,325,695.31	1,324,687.31	5,518.50	18,626.70	18,626.70	1,300,542.11	02

0108 COUNTY JP - PRESIDIO EXPENDITURES

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
010-108-401	SALARY JP	36,312.64	36,312.64	0.00	4,189.92	4,189.92	32,122.72	12
010-108-402	SALARY SECRETARY	27,479.40	27,479.40	0.00	3,215.78	3,215.78	24,263.62	12
010-108-406	LABOR	5,207.63	5,207.63	0.00	0.00	0.00	5,207.63	00
010-108-410	FICA	5,278.47	5,278.47	0.00	553.37	553.37	4,725.10	10
010-108-411	MEDICAL INSURANCE	7,563.36	7,563.36	0.00	817.98	817.98	6,745.38	11
010-108-412	RETIREMENT	5,447.84	5,447.84	0.00	518.40	518.40	4,929.44	10
010-108-425	OFFICE EXPENSES	1,265.17	980.60	531.90	0.00	0.00	448.70	54
010-108-430	DUES & MEMBERSHIPS	260.00	260.00	0.00	0.00	0.00	260.00	00
010-108-434	EDUCATION & TRAVEL	3,138.25	3,138.25	0.00	0.00	0.00	3,138.25	00
010-108-440	COMMUNICATION	2,350.00	2,350.00	0.00	189.19	189.19	2,160.81	08
010-108-450	FUEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
010-108-455	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	
010-108-462	OTHER SERVICES	0.00	180.00	180.00	0.00	0.00	0.00	100
010-108-474	REPAIRS & MAINT/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	
010-108-650	CAPITAL	0.00	539.40	539.40	0.00	0.00	0.00	100
010-108-651	FURN & EQUIPMENT < $500	434.83	0.00	0.00	0.00	0.00	0.00	
	COUNTY JP - PRESIDIO EXPENDITURES	95,737.59	95,737.59	1,251.30	9,484.64	9,484.64	85,001.65	11

0109 COUNTY JP - MARFA EXPENDITURES

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
010-109-401	SALARY J P	36,312.64	36,312.64	0.00	4,189.92	4,189.92	32,122.72	12
010-109-402	SALARY SECRETARY	45,406.40	45,406.40	0.00	3,762.72	3,762.72	41,643.68	08
010-109-405	OVERTIME	600.00	600.00	0.00	0.00	0.00	600.00	00
010-109-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
010-109-410	FICA	6,297.41	6,297.41	0.00	599.86	599.86	5,697.55	10
010-109-411	MEDICAL INSURANCE	15,126.72	15,126.72	0.00	1,609.76	1,609.76	13,516.96	11
010-109-412	RETIREMENT	7,030.05	7,030.05	0.00	556.67	556.67	6,473.38	08
010-109-425	OFFICE EXPENSES	2,000.00	2,000.00	62.23	0.00	0.00	1,937.77	03
010-109-434	EDUCATION & TRAVEL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
010-109-440	COMMUNICATIONS	1,300.00	1,300.00	0.00	110.50	110.50	1,189.50	09
010-109-461	SERVICE CONTRACT/LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	
010-109-462	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
010-109-651	FURN & EQUIP < $500	400.00	400.00	730.98	0.00	0.00	330.98-	183
	COUNTY JP - MARFA EXPENDITURES	116,973.22	116,973.22	793.21	10,829.43	10,829.43	105,350.58	10

0110 COUNTY ATTORNEY EXPENDITURES

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
010-110-401	SALARY ATTORNEY	64,230.40	64,230.40	0.00	7,411.20	7,411.20	56,819.20	12
010-110-402	SALARY SECRETARY	33,550.40	33,550.40	0.00	1,935.60	1,935.60	31,614.80	06
010-110-405	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	

REPORTING FUND: 0010 GENERAL FUND EFFECTIVE MONTH - 10

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
010-110-406	TEMP.LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
010-110-410	FICA	7,480.23	7,480.23	0.00	715.02	715.02	6,765.21	10
010-110-411	MEDICAL INSURANCE	15,126.72	15,126.72	0.00	1,222.32	1,222.32	13,904.40	08
010-110-412	RETIREMENT	8,350.48	8,350.48	0.00	654.30	654.30	7,696.18	08
010-110-425	OFFICE EXPENSES	1,010.03	1,010.03	0.00	0.00	0.00	1,010.03	00
010-110-430	DUES & MEMBERSHIPS	125.00	125.00	0.00	75.00	75.00	50.00	60
010-110-434	EDUCATION & TRAVEL	1,636.00	1,636.00	0.00	0.00	0.00	1,636.00	00
010-110-440	COMMUNICATIONS	3,650.00	3,650.00	0.00	332.73	332.73	3,317.27	09
010-110-450	FUEL	300.00	300.00	0.00	0.00	0.00	300.00	00
010-110-461	SERVICE CONTRACT/LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	
010-110-462	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
010-110-580	LAW LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	
010-110-650	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
010-110-651	FURN/EQUIPMENT < $500	989.97	989.97	0.00	0.00	0.00	989.97	00
	COUNTY ATTORNEY EXPENDITURES	136,449.23	136,449.23	0.00	12,346.17	12,346.17	124,103.06	09

0111 DISTRICT COURT EXPENDITURES

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
010-111-401	SALARY JUDGE	4,964.44	4,964.44	0.00	572.82	572.82	4,391.62	12
010-111-402	SALARY SECRETARY	21,387.34	21,387.34	0.00	2,467.77	2,467.77	18,919.57	12
010-111-407	SALARY COURT REPORTER	0.00	0.00	0.00	0.00	0.00	0.00	
010-111-409	COURT RECORDER SUPPLEMENT	1,500.00	1,500.00	0.00	126.48	126.48	1,373.52	08
010-111-410	FICA	2,130.66	2,130.66	0.00	242.29	242.29	1,888.37	11
010-111-411	MEDICAL INSURANCE	3,244.00	3,244.00	0.00	26.20	26.20	3,217.80	01
010-111-412	RETIREMENT	2,378.54	2,378.54	0.00	221.71	221.71	2,156.83	09
010-111-420	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
010-111-425	OFFICE EXPENSES	956.29	956.29	0.00	0.00	0.00	956.29	00
010-111-430	DUES & MEMBERSHIPS	357.30	357.30	0.00	0.00	0.00	357.30	00
010-111-434	EDUCATION AND TRAVEL	1,636.31	1,636.31	0.00	0.00	0.00	1,636.31	00
010-111-440	COMMUNICATIONS	1,988.20	1,988.20	0.00	0.00	0.00	1,988.20	00
010-111-450	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	
010-111-462	OTHER SERVICES	17,833.19	17,833.19	0.00	0.00	0.00	17,833.19	00
010-111-463	VISITING JUDGES	2,090.90	2,090.90	0.00	0.00	0.00	2,090.90	00
010-111-464	COURT REPORTER/VISITING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
010-111-495	UTILITIES	385.00	385.00	0.00	0.00	0.00	385.00	00
010-111-540	LIABILITY INSURANCE	339.90	339.90	0.00	0.00	0.00	339.90	00
010-111-547	JUDICIAL ADMIN DISTR ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	
010-111-580	LAW LIBRARY	1,326.64	1,326.64	0.00	0.00	0.00	1,326.64	00
010-111-599	MISCELLANEOUS	4,134.25	4,134.25	0.00	0.00	0.00	4,134.25	00
010-111-650	CAPITAL	3,005.22	3,005.22	0.00	0.00	0.00	3,005.22	00
010-111-651	FURN/EQUIPMENT < $500	1,334.60	1,334.60	0.00	0.00	0.00	1,334.60	00
	DISTRICT COURT EXPENDITURES	72,492.78	72,492.78	0.00	3,657.27	3,657.27	68,835.51	05

0113 DISTRICT ATTORNEY EXPENDITURES

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
010-113-462	OTHER SERVICES	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	00
	DISTRICT ATTORNEY EXPENDITURES	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	00

0115 COUNTY TREASURER EXPENDITURES

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
010-115-401	SALARY TREASURER	47,127.60	47,127.60	0.00	5,437.80	5,437.80	41,689.80	12
010-115-402	DEPUTY	37,523.20	37,523.20	0.00	4,329.60	4,329.60	33,193.60	12
010-115-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
010-115-410	FICA	6,475.79	6,475.79	0.00	747.21	747.21	5,728.58	12
010-115-411	MEDICAL INSURANCE	15,126.72	15,126.72	0.00	1,635.96	1,635.96	13,490.76	11
010-115-412	RETIREMENT	7,229.18	7,229.18	0.00	683.70	683.70	6,545.48	09
010-115-425	OFFICE EXPENSES	2,382.74	2,382.74	0.00	0.00	0.00	2,382.74	00
010-115-430	DUES & MEMBERSHIPS	175.00	175.00	0.00	0.00	0.00	175.00	00
010-115-434	EDUCATION & TRAVEL	3,486.00	3,486.00	0.00	0.00	0.00	3,486.00	00
010-115-440	COMMUNICATIONS	1,550.00	1,550.00	0.00	100.96	100.96	1,449.04	07
010-115-450	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	
010-115-461	SERVICE CONTRACT/LICENSES	2,380.00	2,380.00	0.00	1,755.00	1,755.00	625.00	74
010-115-462	OTHER SERVICES	6,828.75	6,828.75	0.00	0.00	0.00	6,828.75	00
010-115-650	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
010-115-651	FURN/EQUIPMENT < $500	500.00	500.00	0.00	0.00	0.00	500.00	00
	COUNTY TREASURER EXPENDITURES	130,784.98	130,784.98	0.00	14,690.23	14,690.23	116,094.75	11

0117 COUNTY TAX OFFICE EXPENDITURES

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
010-117-401	SALARY TAX ASSESSOR	48,055.28	48,055.28	0.00	5,544.84	5,544.84	42,510.44	12
010-117-403	SALARY DEPUTIES	121,659.20	121,659.20	0.00	13,985.86	13,985.86	107,673.34	11
010-117-405	OVERTIME	2,000.00	2,000.00	0.00	622.45	622.45	1,377.55	31
010-117-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	

REPORTING FUND: 0010 GENERAL FUND — EFFECTIVE MONTH - 10

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
010-117-410	FICA	13,136.16	13,136.16	0.00	1,518.65	1,518.65	11,617.51	12
010-117-411	MEDICAL INSURANCE	37,816.80	37,816.80	0.00	4,089.90	4,089.90	33,726.90	11
010-117-412	RETIREMENT	14,664.42	14,664.42	0.00	1,410.73	1,410.73	13,253.69	10
010-117-425	OFFICE EXPENSES	9,000.00	9,000.00	65.30	0.00	0.00	8,934.70	01
010-117-430	DUES & MEMBERSHIPS	500.00	500.00	0.00	0.00	0.00	500.00	00
010-117-434	EDUCATION & TRAVEL	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	00
010-117-440	COMMUNICATION	5,350.00	5,350.00	0.00	455.38	455.38	4,894.62	09
010-117-450	FUEL	1,000.00	1,000.00	112.13	0.00	0.00	887.87	11
010-117-461	SERVICE CONTRACT/LICENSES	9,786.00	9,786.00	976.78	1,250.00	1,250.00	7,559.22	23
010-117-462	OTHER SERVICES	1,885.00	1,885.00	325.00	0.00	0.00	1,560.00	17
010-117-474	REPAIRS & MAINT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
010-117-477	REPAIRS & MAINT VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	
010-117-650	CAPITAL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
010-117-651	FURN & EQUIP < $500	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	COUNTY TAX OFFICE EXPENDITURES	269,952.86	269,952.86	1,479.21	28,877.81	28,877.81	239,595.84	11

0118 COUNTY AUDITOR EXPENDITURES

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
010-118-401	SALARY AUDITOR	41,569.84	41,569.84	0.00	4,796.52	4,796.52	36,773.32	12
010-118-402	ASSISTANT AUDITOR	37,232.00	37,232.00	0.00	4,296.00	4,296.00	32,936.00	12
010-118-406	Labor	21,866.00	21,866.00	0.00	2,298.25	2,298.25	19,567.75	11
010-118-410	FICA	7,701.09	7,701.09	0.00	867.01	867.01	6,834.08	11
010-118-411	MEDICAL INSURANCE	11,345.04	11,345.04	0.00	1,634.73	1,634.73	9,710.31	14
010-118-412	RETIREMENT	8,597.03	8,597.03	0.00	739.50	739.50	7,857.53	09
010-118-425	OFFICE EXPENSES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
010-118-430	DUES & MEMBERSHIPS	273.00	273.00	0.00	0.00	0.00	273.00	00
010-118-434	EDUCATION & TRAVEL	2,650.00	2,650.00	0.00	0.00	0.00	2,650.00	00
010-118-440	COMMUNICATIONS	1,850.00	1,850.00	0.00	156.21	156.21	1,693.79	08
010-118-461	SERVICE CONTRACT/LICENSES	3,600.00	3,600.00	0.00	1,755.00	1,755.00	1,845.00	49
010-118-462	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
010-118-474	REPAIRS & MAINT EQUIPMENT	250.00	250.00	250.00	0.00	0.00	0.00	100
010-118-650	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
010-118-651	FURN & EQUIP < $500	950.00	950.00	0.00	0.00	0.00	950.00	00
	COUNTY AUDITOR EXPENDITURES	138,884.00	138,884.00	250.00	16,543.22	16,543.22	122,090.78	12

0119 COUNTY COURTHOUSE EXPENDITURES

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
010-119-401	HEAD OF DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	
010-119-402	SALARY CUSTODIAN	57,928.00	57,928.00	0.00	6,194.05	6,194.05	51,733.95	11
010-119-405	OVERTIME	209.00	209.00	0.00	47.70	47.70	161.30	23
010-119-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
010-119-410	FICA	4,447.48	4,447.48	0.00	477.47	477.47	3,970.01	11
010-119-411	MEDICAL INSURANCE	15,126.72	15,126.72	0.00	817.98	817.98	14,308.74	05
010-119-412	RETIREMENT	4,964.90	4,964.90	0.00	436.93	436.93	4,527.97	09
010-119-425	OFFICE EXPENSES	500.00	500.00	0.00	0.00	0.00	500.00	00
010-119-434	EDUCATION & TRAVEL	700.00	700.00	0.00	0.00	0.00	700.00	00
010-119-440	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
010-119-450	FUEL	3,500.00	3,500.00	82.63	0.00	0.00	3,417.37	02
010-119-451	OPERATING SUPPLIES	5,000.00	5,000.00	2,274.92	0.00	0.00	2,725.08	45
010-119-452	MAINTENANCE SUPPLIES	2,000.00	2,000.00	660.00	0.00	0.00	1,340.00	33
010-119-461	SERVICECONTRACTS/LICENSES	18,409.00	18,409.00	0.00	0.00	0.00	18,409.00	00
010-119-462	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
010-119-470	REPAIRS & MAINT BUILDINGS/GROUNDS	35,000.00	35,000.00	5,938.74	0.00	0.00	29,061.26	17
010-119-474	REPAIRS & MAINT EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
010-119-477	REPAIRS & MAINT VEHICLES	2,000.00	2,000.00	0.00	25.05	25.05	1,974.95	01
010-119-495	UTILITIES	20,000.00	20,000.00	1,190.91	0.00	0.00	18,809.09	06
010-119-650	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
010-119-651	FURN & EQUIP < $500	800.00	800.00	0.00	193.98	193.98	606.02	24
	COUNTY COURTHOUSE EXPENDITURES	172,085.10	172,085.10	10,147.20	8,193.16	8,193.16	153,744.74	11

0121 COUNTY ANNEX EXPENDITURES

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
010-121-402	SALARY CUSTODIAN	31,059.60	31,059.60	0.00	3,195.83	3,195.83	27,863.77	10
010-121-405	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
010-121-406	LABOR	0.00	0.00	0.00	535.95	535.95	535.95-	
010-121-410	FICA	2,376.06	2,376.06	0.00	285.47	285.47	2,090.59	12
010-121-411	MEDICAL INSURANCE	7,563.36	7,563.36	0.00	818.25	818.25	6,745.11	11
010-121-412	RETIREMENT	2,652.49	2,652.49	0.00	261.21	261.21	2,391.28	10
010-121-425	OFFICE EXPENSES	300.00	300.00	0.00	0.00	0.00	300.00	00
010-121-434	EDUCATION & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
010-121-440	COMMUNICATIONS	1,850.00	1,850.00	0.00	147.21	147.21	1,702.79	08
010-121-450	FUEL	2,000.00	2,000.00	42.00	0.00	0.00	1,958.00	02
010-121-451	OPERATING SUPPLIES	3,200.00	3,200.00	889.50	0.00	0.00	2,310.50	28
010-121-452	MAINTENANCE SUPPLIES	1,000.00	1,000.00	600.00	0.00	0.00	400.00	60

REPORTING FUND: 0010 GENERAL FUND — EFFECTIVE MONTH - 10

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
010-121-461	SERVICE CONTRACT/LICENSES	2,393.00	2,393.00	199.39	0.00	0.00	2,193.61	08
010-121-462	OTHER SERVICES	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	00
010-121-470	REPAIRS & MAINT BUILDINGS/GROUNDS	2,650.00	2,650.00	375.00	0.00	0.00	2,275.00	14
010-121-474	REPAIRS & MAINT EQUIP	500.00	500.00	0.00	0.00	0.00	500.00	00
010-121-477	REPAIRS & MAINT VEHICLES	1,650.00	1,650.00	148.00	7.50	7.50	1,494.50	09
010-121-480	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
010-121-495	UTILITIES	11,500.00	11,500.00	558.95	0.00	0.00	10,941.05	05
010-121-650	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
010-121-651	FURN & EQUIP < $500	320.00	320.00	0.00	0.00	0.00	320.00	00
	COUNTY ANNEX EXPENDITURES	72,114.51	72,114.51	2,812.84	5,251.42	5,251.42	64,050.25	11
	0123 COUNTY SHERIFF EXPENDITURES							
010-123-401	SALARY SHERIFF	53,186.64	53,186.64	0.00	6,136.92	6,136.92	47,049.72	12
010-123-403	SALARY DEPUTIES	220,022.40	220,022.40	0.00	25,545.20	25,545.20	194,477.20	12
010-123-404	ASSISTANT	36,192.00	36,192.00	0.00	4,176.00	4,176.00	32,016.00	12
010-123-405	OVERTIME	15,000.00	15,000.00	0.00	1,602.92	1,602.92	13,397.08	11
010-123-406	DISPATCHERS	0.00	0.00	0.00	15,731.40	15,731.40	15,731.40-	
010-123-407	COMP TIME/VACATION PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	
010-123-409	RESERVES	15,000.00	15,000.00	0.00	3,098.25	3,098.25	11,901.75	21
010-123-410	FICA	32,509.06	32,509.06	0.00	4,280.65	4,280.65	28,228.41	13
010-123-411	MEDICAL INSURANCE	52,943.52	52,943.52	0.00	7,251.30	7,251.30	45,692.22	14
010-123-412	RETIREMENT	27,703.85	27,703.85	0.00	3,723.53	3,723.53	23,980.32	13
010-123-425	OFFICE EXPENSES	2,000.00	2,000.00	327.99	0.00	0.00	1,672.01	16
010-123-430	DUES & MEMBERSHIPS	1,305.00	1,305.00	0.00	0.00	0.00	1,305.00	00
010-123-434	EDUCATION & TRAVEL	5,500.00	5,500.00	1,102.65	0.00	0.00	4,397.35	20
010-123-440	COMMUNICATIONS	14,495.00	14,495.00	0.00	809.56	809.56	13,685.44	06
010-123-450	FUEL	36,401.00	36,401.00	2,414.75	0.00	0.00	33,986.25	07
010-123-451	OPERATING SUPPLIES	1,800.00	1,800.00	395.08	0.00	0.00	1,404.92	22
010-123-455	UNIFORMS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
010-123-461	SERVICE CONTRACT/LICENSES	18,616.00	18,616.00	170.64	618.00	618.00	17,827.36	04
010-123-470	REPAIRS & MAINT BUILDINGS/GROUNDS	2,900.00	2,900.00	0.00	0.00	0.00	2,900.00	00
010-123-474	REPAIRS & MAINT EQUIPMENT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
010-123-476	VEHICLE REPAIR-INS CLAIM	0.00	4,026.17	4,026.17	0.00	0.00	0.00	100
010-123-477	REPAIRS & MAINT-VEHICLES	20,900.00	20,900.00	1,700.00	0.00	0.00	19,200.00	08
010-123-650	CAPITAL	8,000.00	51,000.00	0.00	0.00	0.00	51,000.00	00
010-123-651	FURN & EQUIP < $500	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	00
	COUNTY SHERIFF EXPENDITURES	570,074.47	617,100.64	10,137.28	72,973.73	72,973.73	533,989.63	13
	0124 DISPATCH EXPENDITURES							
010-124-402	SALARY-DISPATCHERS	178,786.40	178,786.40	0.00	0.00	0.00	178,786.40	00
010-124-405	OVERTIME	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
010-124-410	FICA	15,589.66	15,589.66	0.00	0.00	0.00	15,589.66	00
010-124-411	MEDICAL INSURANCE	37,816.80	37,816.80	0.00	0.00	0.00	37,816.80	00
010-124-412	RETIREMENT	17,403.36	17,403.36	0.00	0.00	0.00	17,403.36	00
010-124-425	OFFICE EXPENSE	3,000.00	3,000.00	503.68	0.00	0.00	2,496.32	17
010-124-434	EDUCATION & TRAVEL	2,000.00	2,000.00	260.00	399.08	399.08	1,340.92	33
010-124-455	UNIFORMS	1,459.00	1,459.00	436.79	0.00	0.00	1,022.21	30
010-124-461	SERVICE CONTRACT/LICENSES	3,686.00	3,686.00	0.00	0.00	0.00	3,686.00	00
010-124-462	OTHER SERVICES	2,209.00	2,209.00	335.00	0.00	0.00	1,874.00	15
010-124-474	REPAIRS & MAINT/EQUIPMENT	4,616.00	4,616.00	600.00	0.00	0.00	4,016.00	13
010-124-650	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
010-124-651	FURN & EQUIP < $500	1,500.00	1,500.00	335.99	0.00	0.00	1,164.01	22
	DISPATCH EXPENDITURES	293,066.22	293,066.22	2,471.46	399.08	399.08	290,195.68	01
	0125 CO CONSTABLE PCT #1 EXPENDITURES							
010-125-401	SALARY	13,849.68	13,849.68	0.00	1,598.04	1,598.04	12,251.64	12
010-125-410	FICA	1,059.50	1,059.50	0.00	122.25	122.25	937.25	12
010-125-411	MEDICAL INSURANCE	7,563.36	7,563.36	0.00	817.98	817.98	6,745.38	11
010-125-412	RETIREMENT	1,182.76	1,182.76	0.00	111.87	111.87	1,070.89	09
010-125-425	OFFICE EXPENSES	200.00	200.00	0.00	0.00	0.00	200.00	00
010-125-430	DUES & MEMBERSHIPS	60.00	60.00	0.00	0.00	0.00	60.00	00
010-125-434	EDUCATION & TRAVEL	500.00	500.00	0.00	0.00	0.00	500.00	00
010-125-440	COMMUNICATION	750.00	750.00	0.00	0.00	0.00	750.00	00
010-125-450	FUEL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
010-125-455	UNIFORMS	500.00	500.00	0.00	0.00	0.00	500.00	00
010-125-477	REPAIRS & MAINT VEHICLES	200.00	200.00	0.00	0.00	0.00	200.00	00
010-125-650	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
010-125-651	FURN & EQUIP <$500	0.00	0.00	0.00	0.00	0.00	0.00	
	CO CONSTABLE PCT #1 EXPENDITURES	27,865.30	27,865.30	0.00	2,650.14	2,650.14	25,215.16	10

ACCOUNT NO 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	
0126 CO CONSTABLE PCT #2 EXPENDITURES							
010-126-401 SALARY	13,849.68	13,849.68	0.00	1,598.04	1,598.04	12,251.64	12
010-126-410 FICA	1,059.50	1,059.50	0.00	122.25	122.25	937.25	12
010-126-411 MEDICAL INSURANCE	7,563.36	7,563.36	0.00	886.11	886.11	6,677.25	12
010-126-412 RETIREMENT	1,182.76	1,182.76	0.00	111.87	111.87	1,070.89	09
010-126-425 OFFICE EXPENSES	0.00	0.00	17.00	0.00	0.00	17.00-	
010-126-430 DUES & MEMBERSHIPS	35.00	35.00	0.00	0.00	0.00	35.00	00
010-126-434 EDUCATION & TRAVEL	300.00	300.00	0.00	0.00	0.00	300.00	00
010-126-440 COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	
010-126-450 FUEL	250.00	250.00	0.00	0.00	0.00	250.00	00
010-126-455 UNIFORMS	300.00	300.00	0.00	0.00	0.00	300.00	00
010-126-477 REPAIRS & MAINT VEHICLES	685.00	685.00	0.00	0.00	0.00	685.00	00
010-126-599 MISC.	0.00	0.00	0.00	0.00	0.00	0.00	
010-126-651 FURN/EQUIP < $500	0.00	0.00	0.00	0.00	0.00	0.00	
CO CONSTABLE PCT #2 EXPENDITURES	25,225.30	25,225.30	17.00	2,718.27	2,718.27	22,490.03	11
0127 COUNTY AGENT EXPENDITURES							
010-127-401 SALARY CO AGENT	14,962.87	15,898.87	0.00	1,834.47	1,834.47	14,064.40	12
010-127-410 FICA	1,906.60	1,978.60	0.00	228.26	228.26	1,750.34	12
010-127-418 CAR ALLOWANCE	9,599.98	9,599.98	0.00	1,107.69	1,107.69	8,492.29	12
010-127-419 CELLPHONE ALLOWANCE	360.10	360.10	0.00	41.55	41.55	318.55	12
010-127-425 OFFICE EXPENSES	800.00	800.00	24.99	0.00	0.00	775.01	03
010-127-430 DUES & MEMBERSHIPS	250.00	250.00	0.00	150.00	150.00	100.00	60
010-127-434 EDUCATION & TRAVEL	4,450.00	4,450.00	0.00	0.00	0.00	4,450.00	00
010-127-440 COMMUNICATIONS	1,200.00	1,200.00	0.00	100.96	100.96	1,099.04	08
010-127-651 FURN & EQUIP < $500	0.00	0.00	0.00	0.00	0.00	0.00	
COUNTY AGENT EXPENDITURES	33,529.55	34,537.55	24.99	3,462.93	3,462.93	31,049.63	10
0128 EMERGENCY MANAGEMENT EXPENDITURES							
010-128-402 SALARY CORDINATOR	21,935.94	21,935.94	0.00	2,531.07	2,531.07	19,404.87	12
010-128-406 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
010-128-410 FICA	1,678.10	1,678.10	0.00	193.62	193.62	1,484.48	12
010-128-411 MEDICAL INSURANCE	7,563.36	7,563.36	0.00	808.68	808.68	6,754.68	11
010-128-412 RETIREMENT	1,873.33	1,873.33	0.00	177.18	177.18	1,696.15	09
010-128-425 OFFICE EXPENSES	200.00	200.00	0.00	0.00	0.00	200.00	00
010-128-440 COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	
010-128-450 FUEL	500.00	500.00	0.00	0.00	0.00	500.00	00
010-128-451 OPERATING SUPPLIES	600.00	600.00	0.00	0.00	0.00	600.00	00
010-128-461 SERVICE CONTRACT/LICENSES	0.00	13,500.00	0.00	600.00	600.00	12,900.00	04
010-128-462 OTHER SERVICES	26,700.00	13,200.00	0.00	0.00	0.00	13,200.00	00
010-128-474 REPAIRS & MAINT/EQUIPMENT	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
010-128-475 REPAIRS & MAINT/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
010-128-477 REPAIRS & MAINT VEHICLES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
010-128-650 CAPITAL	27,400.00	27,400.00	0.00	0.00	0.00	27,400.00	00
010-128-651 FURN & EQUIP < $500	0.00	0.00	0.00	0.00	0.00	0.00	
EMERGENCY MANAGEMENT EXPENDITURES	90,650.73	90,650.73	0.00	4,310.55	4,310.55	86,340.18	05
0129 DEPT OF PUBLIC SAFETY EXPENDITURES							
010-129-425 OFFICE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
010-129-440 COMMUNICATIONS	400.00	400.00	0.00	0.00	0.00	400.00	00
010-129-451 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
DEPT OF PUBLIC SAFETY EXPENDITURES	400.00	400.00	0.00	0.00	0.00	400.00	00
GENERAL FUND							
INCOME TOTALS	4,643,253.39	4,686,253.39		95,717.60	95,717.60	4,590,535.79	02
EXPENSE TOTALS	4,229,904.23	4,276,930.40	37,965.09	271,938.25	271,938.25	3,967,027.06	07

ACCOUNT NO	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: 0020 ROAD & BRIDGE FUND						EFFECTIVE MONTH - 10		
0010 ROAD & BRIDGE FUND ASSETS								
020-010-010	ROAD & BRIDGE CHECKING				44,380.98-	44,380.98-	109,675.46-	
020-010-011	UNDEPOSITED FUNDS				0.00	0.00	0.00	
020-010-020	ROAD & BRIDGE MONEY MKT				0.00	0.00	0.00	
020-010-021	DUE FROM FUND 050				0.00	0.00	0.00	
020-010-028	OTHER RECEIVABLES				0.00	0.00	0.00	
020-010-030	R&B PAYROLL CLEARING				0.00	0.00	12,629.82	
020-010-041	PREPAID EXPENSES				0.00	0.00	14,095.40-	
020-010-042	DUE FOR PAYROLL CLEARING				0.00	0.00	0.00	
	ROAD & BRIDGE FUND ASSETS				44,380.98-	44,380.98-	111,141.04-	
0050 ROAD & BRIDGE FUND LIABILITIES								
020-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	94,086.02	
020-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				50,277.74-	50,277.74-	89,792.29-	
020-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
020-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
020-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	
020-050-964	DUE TO PAYROLL CLEARING				0.00	0.00	0.00	
020-050-999	FUND BALANCE				0.00	0.00	121,331.53-	
	ROAD & BRIDGE FUND LIABILITIES				50,277.74-	50,277.74-	117,037.80-	
0100 ROAD & BRIDGE FUND REVENUES								
020-100-150	AUTO REGISTRATION	350,000.00	350,000.00		23,898.79	23,898.79	326,101.21	07
020-100-155	GROSS WEIGHT FEES	13,000.00	13,000.00		0.00	0.00	13,000.00	00
020-100-180	STATE LATERAL	27,000.00	27,000.00		26,904.90	26,904.90	95.10	100
020-100-200	SALE OF SURPLUS EQUIPTMENT	0.00	0.00		0.00	0.00	0.00	
020-100-400	TRANSFERS	0.00	0.00		0.00	0.00	0.00	
	ROAD & BRIDGE FUND REVENUES	390,000.00	390,000.00	0.00	50,803.69	50,803.69	339,196.31	13
0120 ROAD & BRIDGE FUND EXPENDITURES								
020-120-401	HEAD OF DEPARTMENT	57,826.08	57,826.08	0.00	6,672.24	6,672.24	51,153.84	12
020-120-402	DEPUTIES/ ASSISTANTS	218,337.60	218,337.60	0.00	22,386.16	22,386.16	195,951.44	10
020-120-405	OVERTIME	1,850.00	1,850.00	0.00	647.51	647.51	1,202.49	35
020-120-406	LABOR	20,000.00	20,000.00	0.00	3,932.00	3,932.00	16,068.00	20
020-120-410	FICA	22,798.05	22,798.05	0.00	2,542.16	2,542.16	20,255.89	11
020-120-411	MEDICAL INSURANCE	60,506.88	60,506.88	0.00	6,317.92	6,317.92	54,188.96	10
020-120-412	RETIREMENT	23,742.37	23,742.37	0.00	2,274.94	2,274.94	21,467.43	10
020-120-425	OFFICE EXPENSES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
020-120-434	EDUCATION & TRAVEL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
020-120-440	COMMUNICATION	2,500.00	2,500.00	0.00	134.00	134.00	2,366.00	05
020-120-450	FUEL	35,405.00	35,405.00	2,514.86	0.00	0.00	32,890.14	07
020-120-451	OPERATING SUPPLIES	19,400.00	19,400.00	3,994.78	0.00	0.00	15,405.22	21
020-120-455	UNIFORMS	6,200.00	6,200.00	1,926.00	0.00	0.00	4,274.00	31
020-120-461	SERVICE CONTRACT/LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	
020-120-462	OTHER SERVICES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
020-120-470	REPAIRS & MAINT - BLDG/GROUNDS	6,000.00	6,000.00	185.05	0.00	0.00	5,814.95	03
020-120-474	REPAIRS & MAINT EQUIPMENT	42,000.00	42,000.00	1,486.18	0.00	0.00	40,513.82	04
020-120-477	REPAIRS & MAINTENANCE-VEHICLES	18,000.00	18,000.00	5,738.71	0.00	0.00	12,261.29	32
020-120-495	UTILITIES	2,500.00	2,500.00	127.66	0.00	0.00	2,372.34	05
020-120-598	CTIF GRANT MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
020-120-599	MISC.	0.00	0.00	0.00	0.00	0.00	0.00	
020-120-650	CAPITAL	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	00
020-120-651	FURNITURE & EQUIPMENT < $500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
020-120-652	EQUIP LEASE/NOTE	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	00
	ROAD & BRIDGE FUND EXPENDITURES	623,565.98	623,565.98	15,973.24	44,906.93	44,906.93	562,685.81	10
	ROAD & BRIDGE FUND							
	INCOME TOTALS	390,000.00	390,000.00		50,803.69	50,803.69	339,196.31	13
	EXPENSE TOTALS	623,565.98	623,565.98	15,973.24	44,906.93	44,906.93	562,685.81	10

REPORTING FUND: 0025 VIZCAINO PARK NORTH FUND EFFECTIVE MONTH - 10

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0010 VIZCAINO PARK NO. FUND ASSETS								
025-010-010	VIZCAINO PARK NORTH CHECKING				18,157.37-	18,157.37-	151,790.78-	
025-010-011	UNDEPOSITED FUNDS				0.00	0.00	0.00	
025-010-020	SAVINGS				0.00	0.00	0.00	
025-010-021	DUE FROM FUND 050				0.00	0.00	440.04	
025-010-028	OTHER RECEIVABLES				2,285.57-	2,285.57-	2,285.57-	
025-010-030	PAYROLL CLEARING				0.00	0.00	4,555.17	
025-010-041	PREPAID EXPENSES				0.00	0.00	4,810.28-	
	VIZCAINO PARK NO. FUND ASSETS				20,442.94-	20,442.94-	153,891.42-	
0050 VIZCAINO PARK NO. FUND LIABILITIE								
025-050-800	SYSTEM ADDED LIABILITY				0.00	0.00	30,232.74	
025-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				10,010.31-	10,010.31-	29,858.71-	
025-050-900	TRANSFERS IN				0.00	0.00	0.00	
025-050-910	TRANSFERS OUT				0.00	0.00	0.00	
025-050-920	TRANSFERS WITHIN				0.00	0.00	0.00	
025-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	
025-050-999	FUND BALANCE				0.00	0.00	143,832.82-	
	VIZCAINO PARK NO. FUND LIABILITIE				10,010.31-	10,010.31-	143,458.79-	
0100 VIZCAINO PARK NO. FUND REVENUE								
025-100-100	GOLF COURSE CONTRACT	45,000.00	45,000.00		4,449.44	4,449.44	40,550.56	10
025-100-200	PROGRAM REVENUE	0.00	0.00		0.00	0.00	0.00	
025-100-300	MISC.	0.00	0.00		59.33	59.33	59.33+	
025-100-400	TRANSFER	0.00	0.00		0.00	0.00	0.00	
	VIZCAINO PARK NO. FUND REVENUE	45,000.00	45,000.00	0.00	4,508.77	4,508.77	40,491.23	10
0150 VIZCAINO PARK NO. FUND EXPENDITUR								
025-150-402	DEPUTIES/ ASSISTANTS	25,792.00	25,792.00	0.00	2,988.40	2,988.40	22,803.60	12
025-150-405	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
025-150-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
025-150-410	FICA	1,973.09	1,973.09	0.00	228.59	228.59	1,744.50	12
025-150-411	MEDICAL INSURANCE	7,563.36	7,563.36	0.00	816.00	816.00	6,747.36	11
025-150-412	RETIREMENT	2,202.64	2,202.64	0.00	209.19	209.19	1,993.45	09
025-150-434	EDUCATION & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
025-150-450	FUEL	2,000.00	2,000.00	90.26	0.00	0.00	1,909.74	05
025-150-451	OPERATING SUPPLIES	500.00	500.00	400.00	0.00	0.00	100.00	80
025-150-470	REPAIRS & MAINT BUILDINGS/GROUNDS	8,450.00	8,208.00	237.70	0.00	0.00	7,970.30	03
025-150-474	REPAIRS & MAINT EQUIPMENT	1,500.00	1,500.00	425.00	0.00	0.00	1,075.00	28
025-150-477	REPAIRS & MAINT VEHICLES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
025-150-495	UTILITIES	11,000.00	11,000.00	212.81	0.00	0.00	10,787.19	02
025-150-650	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
025-150-651	FURN & EQUIP < $500	285.00	527.00	0.00	0.00	0.00	527.00	00
	VIZCAINO PARK NO. FUND EXPENDITUR	62,266.09	62,266.09	1,365.77	4,242.18	4,242.18	56,658.14	09
0250 GOLF COURSE								
025-250-401	SALARY-DEPT HEAD	35,611.94	35,611.94	0.00	4,109.07	4,109.07	31,502.87	12
025-250-402	SALARIES/ASSISTANTS	31,657.60	31,657.60	0.00	3,652.80	3,652.80	28,004.80	12
025-250-405	OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	00
025-250-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
025-250-410	FICA	5,184.37	5,184.37	0.00	593.79	593.79	4,590.58	11
025-250-411	HEALTH INSURANCE	15,126.72	15,126.72	0.00	1,635.96	1,635.96	13,490.76	11
025-250-412	RETIREMENT	5,787.52	5,787.52	0.00	543.33	543.33	5,244.19	09
025-250-425	OFFICE EXPENSES	500.00	500.00	61.00	0.00	0.00	439.00	12
025-250-430	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	
025-250-434	EDUCATION & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
025-250-440	COMMUNICATIONS	1,900.00	1,900.00	0.00	164.27	164.27	1,735.73	09
025-250-450	FUEL	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
025-250-451	OPERATING SUPPLIES	4,410.00	4,410.00	0.00	0.00	0.00	4,410.00	00
025-250-461	SERVICE CONT/LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	
025-250-470	REP/MAINT-BLDG/GROUNDS	11,900.00	11,900.00	800.00	0.00	0.00	11,100.00	07
025-250-474	REP/MAINT - EQUIPMENT	2,690.00	2,690.00	327.10	0.00	0.00	2,362.90	12
025-250-495	UTILITIES	19,000.00	19,000.00	1,591.90	0.00	0.00	17,408.10	08
025-250-650	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
025-250-651	FURN/EQUIPMENT < $500	0.00	0.00	0.00	0.00	0.00	0.00	
	GOLF COURSE	137,768.15	137,768.15	2,780.00	10,699.22	10,699.22	124,288.93	10

ACCOUNT NO	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: 0025 VIZCAINO PARK NORTH FUND						EFFECTIVE MONTH - 10		
	VIZCAINO PARK NORTH FUND							
	INCOME TOTALS	45,000.00	45,000.00		4,508.77	4,508.77	40,491.23	10
	EXPENSE TOTALS	200,034.24	200,034.24	4,145.77	14,941.40	14,941.40	180,947.07	10

ACCOUNT NO 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: 0026 REDFORD COMM/SOUTH PARK FUND					EFFECTIVE MONTH - 10		
0010 REDFORD COMM/SO. PARK FUND ASSETS							
026-010-010 REDFORD SCHOOL/COMM. CHECKING				119.66-	119.66-	2,350.73-	
026-010-030 PAYROLL CLEARING				0.00	0.00	0.00	
REDFORD COMM/SO. PARK FUND ASSETS				119.66-	119.66-	2,350.73-	
0050 REDFORD COMM/SO. PARK FUND LIABIL							
026-050-800 SYSTEM ADDED LIABILITY				0.00	0.00	3,411.70	
026-050-810 SYSTEM ADDED LIABILITY LINE-ITEM				119.66-	119.66-	3,411.16-	
026-050-900 SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
026-050-910 SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
026-050-950 PAYROLL TRANSFERS				0.00	0.00	0.00	
026-050-999 FUND BALANCE				0.00	0.00	2,351.27-	
REDFORD COMM/SO. PARK FUND LIABIL				119.66-	119.66-	2,350.73-	
0100 REDFORD COMM/SO. PARK FUND REVENU							
026-100-300 MISC.	0.00	0.00		0.00	0.00	0.00	
026-100-400 TRANSFER	0.00	0.00		0.00	0.00	0.00	
REDFORD COMM/SO. PARK FUND REVENU	0.00	0.00	0.00	0.00	0.00	0.00	
0156 REDFORD COMM/SO. PARK FUND EXPEND							
026-156-406 LABOR	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	00
026-156-410 FICA/MEDICARE	198.90	198.90	0.00	0.00	0.00	198.90	00
026-156-412 RETIREMENT	222.04	222.04	0.00	0.00	0.00	222.04	00
026-156-451 OPERATING SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	00
026-156-461 SERVICE CONTRACT/LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	
026-156-470 REPAIRS & MAINT BUILDING/GROUNDS	9,128.00	9,128.00	85.00	0.00	0.00	9,043.00	01
026-156-495 UTILITIES	2,400.00	2,400.00	124.14	0.00	0.00	2,275.86	05
026-156-650 CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
026-156-651 FURN & EQUIP < $500	0.00	0.00	350.00	0.00	0.00	350.00-	
REDFORD COMM/SO. PARK FUND EXPEND	15,048.94	15,048.94	559.14	0.00	0.00	14,489.80	04
0256 SOUTH PARK FUND EXPENDITURES							
026-256-406 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
026-256-435 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
026-256-470 REPAIRS & MAINT BUILDINGS/GROUNDS	9,700.00	9,700.00	0.00	0.00	0.00	9,700.00	00
SOUTH PARK FUND EXPENDITURES	9,700.00	9,700.00	0.00	0.00	0.00	9,700.00	00
REDFORD COMM/SOUTH PARK FUND							
INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
EXPENSE TOTALS	24,748.94	24,748.94	559.14	0.00	0.00	24,189.80	02

ACCOUNT NO	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: 0029 ARCHIVES FUND						EFFECTIVE MONTH - 10		
0010 ARCHIVES FUND ASSETS								
029-010-010	ARCHIVES FUND CHECKING				1,771.34	1,771.34	27,656.50	
029-010-020	ARCHIVES MMDA				0.00	0.00	13.07	
029-010-021	DUE FROM FUND 050				0.00	0.00	0.00	
029-010-028	OTHER RECEIVABLES				1,771.34-	1,771.34-	1,771.34-	
	ARCHIVES FUND ASSETS				0.00	0.00	25,898.23	
0050 ARCHIVES FUND LIABILITIES								
029-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	68,300.74	
029-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	67,500.74-	
029-050-900	TRANSFERS IN				0.00	0.00	0.00	
029-050-910	TRANSFERS OUT				0.00	0.00	0.00	
029-050-920	TRANSFERS WITHIN				0.00	0.00	0.00	
029-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	
029-050-999	FUND BALANCE				0.00	0.00	25,098.23	
	ARCHIVES FUND LIABILITIES				0.00	0.00	25,898.23	
0100 ARCHIVES FUND REVENUES								
029-100-205	FEES CLERK	10,000.00	10,000.00		0.00	0.00	10,000.00	00
029-100-290	INTEREST	0.00	0.00		0.00	0.00	0.00	
029-100-300	MISC	0.00	0.00		0.00	0.00	0.00	
029-100-397	BUDGETED FUND BALANCE	20,500.00	20,500.00		0.00	0.00	20,500.00	00
029-100-400	TRANSFER	0.00	0.00		0.00	0.00	0.00	
	ARCHIVES FUND REVENUES	30,500.00	30,500.00	0.00	0.00	0.00	30,500.00	00
0129 ARCHIVES FUND EXPENDITURES								
029-129-462	OTHER SERVICES	30,500.00	30,500.00	0.00	0.00	0.00	30,500.00	00
029-129-650	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
	ARCHIVES FUND EXPENDITURES	30,500.00	30,500.00	0.00	0.00	0.00	30,500.00	00
	ARCHIVES FUND							
	INCOME TOTALS	30,500.00	30,500.00		0.00	0.00	30,500.00	00
	EXPENSE TOTALS	30,500.00	30,500.00	0.00	0.00	0.00	30,500.00	00

ACCOUNT NO ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0031 SEIZURES FUND					EFFECTIVE MONTH - 10		
0010 SEIZURES FUND ASSETS							
031-010-020 SEIZURES FUND MONEY MARKET				0.00	0.00	0.98	
031-010-031 SEIZURES FUND CHECKING (NEW 2010)				0.00	0.00	56,367.36	
SEIZURES FUND ASSETS				0.00	0.00	56,368.34	
0050 SEIZURES FUND LIABILITIES							
031-050-810 SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
031-050-900 SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
031-050-910 SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
031-050-950 PAYROLL TRANSFERS				0.00	0.00	0.00	
031-050-961 DUE TO FUND 010				0.00	0.00	0.00	
031-050-999 FUND BALANCE				0.00	0.00	56,368.34	
SEIZURES FUND LIABILITIES				0.00	0.00	56,368.34	
0100 SEIZURES FUND REVENUES							
031-100-285 SEIZURES	0.00	0.00		0.00	0.00	0.00	
031-100-290 INTEREST	0.00	0.00		0.00	0.00	0.00	
031-100-300 MISC.	0.00	0.00		0.00	0.00	0.00	
031-100-397 BUDGETED FUND BALANCE	56,329.00	56,329.00		0.00	0.00	56,329.00	00
031-100-400 TRANSFERS	0.00	0.00		0.00	0.00	0.00	
SEIZURES FUND REVENUES	56,329.00	56,329.00	0.00	0.00	0.00	56,329.00	00
0131 SEIZURES FUND EXPENDITURES							
031-131-425 OFFICE EXPENSES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
031-131-434 EDUCATION & TRAVEL	11,644.10	11,644.10	0.00	0.00	0.00	11,644.10	00
031-131-450 FUEL	8,644.10	8,644.10	0.00	0.00	0.00	8,644.10	00
031-131-451 OPERATING SUPPLIES	7,644.09	7,644.09	0.00	0.00	0.00	7,644.09	00
031-131-455 UNIFORMS	500.00	500.00	0.00	0.00	0.00	500.00	00
031-131-474 REPAIRS & MAINT EQUIPMENT	14,804.71	14,804.71	0.00	0.00	0.00	14,804.71	00
031-131-477 REPAIRS & MAINT - VEHICLES	9,592.00	9,592.00	0.00	0.00	0.00	9,592.00	00
031-131-495 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	
031-131-650 CAPITAL	500.00	500.00	0.00	0.00	0.00	500.00	00
031-131-651 FURN/EQUIPMENT < $500	0.00	0.00	0.00	0.00	0.00	0.00	
SEIZURES FUND EXPENDITURES	56,329.00	56,329.00	0.00	0.00	0.00	56,329.00	00
SEIZURES FUND							
INCOME TOTALS	56,329.00	56,329.00		0.00	0.00	56,329.00	00
EXPENSE TOTALS	56,329.00	56,329.00	0.00	0.00	0.00	56,329.00	00

ACCOUNT NO	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: 0033 TECHNOLOGY JP 1 FUND						EFFECTIVE MONTH - 10		
0010 TECHNOLOGY JP 1 FUND ASSETS								
033-010-010	TECH FUND CHKING				170.58	170.58	16,496.15	
033-010-020	TECHNOLOGY FUND MMDA				0.00	0.00	0.73	
033-010-021	DUE FROM FUND 10				0.00	0.00	0.00	
033-010-028	OTHER RECEIVABLES				215.27-	215.27-	215.27-	
	TECHNOLOGY JP 1 FUND ASSETS				44.69-	44.69-	16,281.61	
0050 TECHNOLOGY JP1 FUND LIABILITIES								
033-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	934.06	
033-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				44.69-	44.69-	89.48-	
033-050-900	TRANSFERS IN				0.00	0.00	0.00	
033-050-910	TRANSFERS OUT				0.00	0.00	0.00	
033-050-920	TRANSFERS WITHIN				0.00	0.00	0.00	
033-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	
033-050-960	DUE TO FUND 093				0.00	0.00	0.00	
033-050-999	FUND BALANCE				0.00	0.00	15,437.03	
	TECHNOLOGY JP1 FUND LIABILITIES				44.69-	44.69-	16,281.61	
0100 TECHNOLOGY JP1 FUND REVENUES								
033-100-205	FEES	0.00	0.00		0.00	0.00	0.00	
033-100-216	FEES J P 01	4,000.00	4,000.00		0.00	0.00	4,000.00	00
033-100-290	INTEREST	0.00	0.00		0.00	0.00	0.00	
033-100-300	MISC	0.00	0.00		0.00	0.00	0.00	
033-100-397	BUDGETED FUND BALANCE	15,158.00	15,158.00		0.00	0.00	15,158.00	00
	TECHNOLOGY JP1 FUND REVENUES	19,158.00	19,158.00	0.00	0.00	0.00	19,158.00	00
0133 TECHNOLOGY JP1 FUND EXPENDITURES								
033-133-434	EDUCATION & TRAVEL	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
033-133-440	COMMUNICATIONS	500.00	500.00	0.00	0.00	0.00	500.00	00
033-133-461	SERVICES CONTRACT/LICENSES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
033-133-474	REPAIRS & MAINT EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	00
033-133-599	MISC.	0.00	0.00	0.00	0.00	0.00	0.00	
033-133-650	CAPITAL	8,158.00	8,158.00	0.00	0.00	0.00	8,158.00	00
033-133-651	FURN/EQUIPMENT < $500	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	TECHNOLOGY JP1 FUND EXPENDITURES	19,158.00	19,158.00	0.00	0.00	0.00	19,158.00	00
	TECHNOLOGY JP 1 FUND							
	INCOME TOTALS	19,158.00	19,158.00		0.00	0.00	19,158.00	00
	EXPENSE TOTALS	19,158.00	19,158.00	0.00	0.00	0.00	19,158.00	00

REPORTING FUND: 0035 RECORDS MANAGEMENT FUND EFFECTIVE MONTH - 10

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0010 RECORDS MGMT FUND ASSETS								
035-010-010	RECORDS MANAGEMNT CHECKIN				1,791.34	1,791.34	16,545.20	
035-010-020	RECORDS MANAGEMENT MONEY MARKET				0.00	0.00	884.83	
035-010-022	DUE FROM FUND 050				0.00	0.00	0.00	
035-010-028	OTHER RECEIVABLES				0.00	0.00	0.00	
	RECORDS MGMT FUND ASSETS				1,791.34	1,791.34	17,430.03	
0050 RECORDS MGMT FUND LIABILITIES								
035-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	925.00	
035-050-900	TRANSFERS IN				0.00	0.00	0.00	
035-050-910	TRANSFERS OUT				0.00	0.00	0.00	
035-050-920	TRANSFERS WITHIN				0.00	0.00	0.00	
035-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	
035-050-999	FUND BALANCE				0.00	0.00	14,713.69	
	RECORDS MGMT FUND LIABILITIES				0.00	0.00	15,638.69	
0100 RECORDS MGMT FUND REVENUES								
035-100-205	FEES	10,000.00	10,000.00		1,791.34	1,791.34	8,208.66	18
035-100-230	CO CLERK FEES	0.00	0.00		0.00	0.00	0.00	
035-100-240	DISTRICT CLERK FEES	0.00	0.00		0.00	0.00	0.00	
035-100-290	INTEREST	0.00	0.00		0.00	0.00	0.00	
035-100-300	MISC	0.00	0.00		0.00	0.00	0.00	
035-100-397	BUDGETED FUND BALANCE	10,609.00	10,609.00		0.00	0.00	10,609.00	00
	RECORDS MGMT FUND REVENUES	20,609.00	20,609.00	0.00	1,791.34	1,791.34	18,817.66	09
0165 RECORDS MGMT FUND EXPENDITURES								
035-165-425	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
035-165-462	OTHER SERVICES	20,609.00	20,609.00	0.00	0.00	0.00	20,609.00	00
035-165-650	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
	RECORDS MGMT FUND EXPENDITURES	20,609.00	20,609.00	0.00	0.00	0.00	20,609.00	00
	RECORDS MANAGEMENT FUND							
	INCOME TOTALS	20,609.00	20,609.00		1,791.34	1,791.34	18,817.66	09
	EXPENSE TOTALS	20,609.00	20,609.00	0.00	0.00	0.00	20,609.00	00

ACCOUNT NO	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: 0036 COURT RECORDS MANAGEMENT						EFFECTIVE MONTH - 10		
0010 COURT RECORDS MGMT ASSETS								
036-010-010	COURT RECORDS MGT. CHECKING				0.00	0.00	8,607.47	
036-010-020	COURT RECORDS MGT. MONEY MARKET				0.00	0.00	231.62	
036-010-028	OTHER RECEIVABLES				0.00	0.00	0.00	
	COURT RECORDS MGMT ASSETS				0.00	0.00	8,839.09	
0050 COURT RECORDS LIABILITIES								
036-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	30.00	
036-050-900	TRANSFERS IN				0.00	0.00	0.00	
036-050-910	TRANSFERS OUT				0.00	0.00	0.00	
036-050-920	TRANSFERS WITHIN				0.00	0.00	0.00	
036-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	
036-050-999	FUND BALANCE				0.00	0.00	8,809.09	
	COURT RECORDS LIABILITIES				0.00	0.00	8,839.09	
0100 COURT RECORDS MGMT REVENUES								
036-100-205	CLERK FEES	100.00	100.00		0.00	0.00	100.00	00
036-100-290	INTEREST	0.00	0.00		0.00	0.00	0.00	
036-100-300	MISC.	0.00	0.00		0.00	0.00	0.00	
036-100-397	BUDGETED FUND BALANCE	8,700.00	8,700.00		0.00	0.00	8,700.00	00
036-100-400	TRANSFER	0.00	0.00		0.00	0.00	0.00	
	COURT RECORDS MGMT REVENUES	8,800.00	8,800.00	0.00	0.00	0.00	8,800.00	00
0136 COURT RECORD MGMT EXPENDITURES								
036-136-650	CAPITAL	8,800.00	8,800.00	0.00	0.00	0.00	8,800.00	00
	COURT RECORD MGMT EXPENDITURES	8,800.00	8,800.00	0.00	0.00	0.00	8,800.00	00
	COURT RECORDS MANAGEMENT							
	INCOME TOTALS	8,800.00	8,800.00		0.00	0.00	8,800.00	00
	EXPENSE TOTALS	8,800.00	8,800.00	0.00	0.00	0.00	8,800.00	00

ACCOUNT NO	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: 0037 COURTHOUSE SEC FUND						EFFECTIVE MONTH - 10		
0010 COURTHOUSE SEC FUND ASSETS								
037-010-010	COURTHOUSE SECURITY CHECKING				484.86	484.86	51,161.25	
037-010-020	COURTHOUSE SECURITY MONEY MARKET				0.00	0.00	0.26	
037-010-021	DUE FROM FUND 050				0.00	0.00	0.00	
037-010-028	OTHER RECEIVABLES				280.86-	280.86-	280.86-	
037-010-030	PAYROLL CLEARING				0.00	0.00	0.00	
	COURTHOUSE SEC FUND ASSETS				204.00	204.00	50,880.65	
0050 COURTHOUSE SEC FUND LIABILITIES								
037-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
037-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	871.50	
037-050-900	TRANSFERS IN				0.00	0.00	0.00	
037-050-910	TRANSFERS OUT				0.00	0.00	0.00	
037-050-920	TRANSFERS WITHIN				0.00	0.00	0.00	
037-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	
037-050-999	FUND BALANCE				0.00	0.00	49,805.15	
	COURTHOUSE SEC FUND LIABILITIES				0.00	0.00	50,676.65	
0100 COURTHOUSE SEC FUND REVENUES								
037-100-205	FEES	8,000.00	8,000.00		204.00	204.00	7,796.00	03
037-100-290	INTEREST	0.00	0.00		0.00	0.00	0.00	
037-100-397	BUDGETED FUND BALANCE	38,000.00	38,000.00		0.00	0.00	38,000.00	00
037-100-400	TRANSFER	0.00	0.00		0.00	0.00	0.00	
	COURTHOUSE SEC FUND REVENUES	46,000.00	46,000.00	0.00	204.00	204.00	45,796.00	00
0137 COURTHOUSE SEC FUND EXPENDITURES								
037-137-401	Head of Department	0.00	0.00	0.00	0.00	0.00	0.00	
037-137-410	FICA	0.00	0.00	0.00	0.00	0.00	0.00	
037-137-411	GROUP MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	
037-137-412	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
037-137-470	REPAIRS & MAINT/BLDGS & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
037-137-650	CAPITAL OUTLAY	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	00
	COURTHOUSE SEC FUND EXPENDITURES	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	00
0237 COURTHOUSE ANNEX SEC EXPENDITURES								
037-237-401	HEAD OF DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	
037-237-410	FICA	0.00	0.00	0.00	0.00	0.00	0.00	
037-237-412	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
037-237-650	CAPITAL	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
	COURTHOUSE ANNEX SEC EXPENDITURES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
	COURTHOUSE SEC FUND							
	INCOME TOTALS	46,000.00	46,000.00		204.00	204.00	45,796.00	00
	EXPENSE TOTALS	46,000.00	46,000.00	0.00	0.00	0.00	46,000.00	00

ACCOUNT NO 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: 0038 ABANDONED VEHICLE FUND					EFFECTIVE MONTH - 10		
0010 ABANDONED VEHICLE FUND ASSETS							
038-010-010 ABANDONED VEHICLE FUND CHECKING				29,258.50-	29,258.50-	121,491.64	
038-010-020 ABANDONED VEHICLE FUND MMDA				0.00	0.00	16.96	
038-010-021 DUE FROM FUND 90				0.00	0.00	0.00	
038-010-022 DUE FROM FUND 031				0.00	0.00	0.00	
038-010-023 DUE FROM FUND 010				0.00	0.00	0.00	
ABANDONED VEHICLE FUND ASSETS				29,258.50-	29,258.50-	121,508.60	
0050 ABANDONED VEHICLE FUND LIABILITIES							
038-050-800 SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	35,277.71	
038-050-810 SYSTEM ADDED LIABILITY LINE-ITEM				29,653.50-	29,653.50-	35,277.71-	
038-050-900 TRANSFERS IN				0.00	0.00	0.00	
038-050-910 TRANSFERS OUT				0.00	0.00	0.00	
038-050-920 TRANSFERS WITHIN				0.00	0.00	0.00	
038-050-950 PAYROLL TRANSFERS				0.00	0.00	0.00	
038-050-999 FUND BALANCE				0.00	0.00	121,113.60	
ABANDONED VEHICLE FUND LIABILITIES				29,653.50-	29,653.50-	121,113.60	
0100 ABANDONED VEHICLE FUND REVENUES							
038-100-130 SALES	0.00	0.00		395.00	395.00	395.00+	
038-100-290 INTEREST	0.00	0.00		0.00	0.00	0.00	
038-100-300 MISC.	0.00	0.00		0.00	0.00	0.00	
038-100-397 BUDGETED FUND BALANCE	101,090.50	101,090.50		0.00	0.00	101,090.50	00
038-100-400 TRANSFERS	0.00	0.00		0.00	0.00	0.00	
ABANDONED VEHICLE FUND REVENUES	101,090.50	101,090.50	0.00	395.00	395.00	100,695.50	00
0138 ABANDONED VEHICLE FUND EXPENDITURES							
038-138-425 OFFICE EXPENSES	1,790.00	1,790.00	0.00	0.00	0.00	1,790.00	00
038-138-434 EDUCATION & TRAVEL	14,040.00	14,040.00	0.00	0.00	0.00	14,040.00	00
038-138-450 FUEL	17,132.00	17,132.00	0.00	0.00	0.00	17,132.00	00
038-138-451 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
038-138-455 UNIFORMS	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00	00
038-138-461 SERVICE CONTRACTS/LICENSE	0.00	0.00	0.00	0.00	0.00	0.00	
038-138-462 OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
038-138-474 REPAIRS & MAINT EQUIPMENT	11,605.00	11,605.00	0.00	0.00	0.00	11,605.00	00
038-138-477 REPAIRS & MAINT - VEHICLES	22,088.50	22,088.50	0.00	0.00	0.00	22,088.50	00
038-138-650 CAPITAL OUTLAY	31,685.00	31,685.00	0.00	0.00	0.00	31,685.00	00
038-138-651 FURN/EQUIPMENT < $500	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
ABANDONED VEHICLE FUND EXPENDITURES	101,090.50	101,090.50	0.00	0.00	0.00	101,090.50	00
ABANDONED VEHICLE FUND							
INCOME TOTALS	101,090.50	101,090.50		395.00	395.00	100,695.50	00
EXPENSE TOTALS	101,090.50	101,090.50	0.00	0.00	0.00	101,090.50	00

ACCOUNT NO 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: 0040 LAW LIBRARY FUND					EFFECTIVE MONTH - 10		
0010 LAW LIBRARY FUND ASSETS							
040-010-010 LAW LIBRARY CHECKING				175.00	175.00	1,947.40	
040-010-020 LAW LIBRARY MONEY MARKET				0.00	0.00	0.00	
040-010-021 DUE FROM FUND 050				0.00	0.00	0.00	
040-010-028 OTHER RECEIVABLES				0.00	0.00	0.00	
LAW LIBRARY FUND ASSETS				175.00	175.00	1,947.40	
0050 LAW LIBRARY FUND LIABILITIES							
040-050-800 SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	1,039.24	
040-050-810 SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	934.24-	
040-050-900 TRANSFERS IN				0.00	0.00	0.00	
040-050-910 TRANSFERS OUT				0.00	0.00	0.00	
040-050-920 TRANSFERS WITHIN				0.00	0.00	0.00	
040-050-950 PAYROLL TRANSFERS				0.00	0.00	0.00	
040-050-999 FUND BALANCE				0.00	0.00	1,667.40	
LAW LIBRARY FUND LIABILITIES				0.00	0.00	1,772.40	
0100 LAW LIBRARY FUND REVENUES							
040-100-205 FEES	500.00	500.00		0.00	0.00	500.00	00
040-100-230 CO CLERK FEES	0.00	0.00		0.00	0.00	0.00	
040-100-240 DIST CLERK FEES	1,300.00	1,300.00		175.00	175.00	1,125.00	13
040-100-300 MISC	0.00	0.00		0.00	0.00	0.00	
040-100-397 BUDGETED FUND BALANCE	1,596.00	1,596.00		0.00	0.00	1,596.00	00
LAW LIBRARY FUND REVENUES	3,396.00	3,396.00	0.00	175.00	175.00	3,221.00	05
0170 LAW LIBRARY FUND EXPENDITURES							
040-170-425 OFFICE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
040-170-580 LAW LIBRARY	3,396.00	3,396.00	0.00	0.00	0.00	3,396.00	00
LAW LIBRARY FUND EXPENDITURES	3,396.00	3,396.00	0.00	0.00	0.00	3,396.00	00
LAW LIBRARY FUND							
INCOME TOTALS	3,396.00	3,396.00		175.00	175.00	3,221.00	05
EXPENSE TOTALS	3,396.00	3,396.00	0.00	0.00	0.00	3,396.00	00

ACCOUNT NO 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: 0041 LEOSE FUND					EFFECTIVE MONTH - 10		
0010 LEOSE FUND ASSETS							
041-010-010 LEOSE FUND CHECKING				0.00	0.00	4,921.81	
LEOSE FUND ASSETS				0.00	0.00	4,921.81	
0050 LEOSE FUND LIABILITIES							
041-050-810 SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
041-050-900 TRANSFERS IN				0.00	0.00	0.00	
041-050-910 TRANSFERS OUT				0.00	0.00	0.00	
041-050-920 TRANSFERS WITHIN				0.00	0.00	0.00	
041-050-950 PAYROLL TRANSFERS				0.00	0.00	0.00	
041-050-999 FUND BALANCE				0.00	0.00	4,921.81	
LEOSE FUND LIABILITIES				0.00	0.00	4,921.81	
0100 LEOSE FUND REVENUES							
041-100-170 STATE-COUNTY SHERIFF	0.00	0.00		0.00	0.00	0.00	
041-100-171 STATE-CONSTABLE MARFA	0.00	0.00		0.00	0.00	0.00	
041-100-172 STATE-CONSTABLE PRESIDIO	0.00	0.00		0.00	0.00	0.00	
041-100-173 STATE: COUNTY ATTORNEY	0.00	0.00		0.00	0.00	0.00	
041-100-300 MISC.	0.00	0.00		0.00	0.00	0.00	
041-100-397 BUDGETED FUND BALANCE	5,096.81	5,096.81		0.00	0.00	5,096.81	00
LEOSE FUND REVENUES	5,096.81	5,096.81	0.00	0.00	0.00	5,096.81	00
0141 LEOSE FUND EXPENDITURES							
041-141-434 EDUCATION & TRAVEL	4,228.53	4,228.53	0.00	0.00	0.00	4,228.53	00
041-141-599 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
LEOSE FUND EXPENDITURES	4,228.53	4,228.53	0.00	0.00	0.00	4,228.53	00
0241 CONSTABLE-PRESIDIO							
041-241-434 EDUC & TRAVEL CONSTABLE PRESIDO	868.28	868.28	0.00	0.00	0.00	868.28	00
CONSTABLE-PRESIDIO	868.28	868.28	0.00	0.00	0.00	868.28	00
LEOSE FUND							
INCOME TOTALS	5,096.81	5,096.81		0.00	0.00	5,096.81	00
EXPENSE TOTALS	5,096.81	5,096.81	0.00	0.00	0.00	5,096.81	00

REPORTING FUND: 0050 AIRPORT FUND EFFECTIVE MONTH - 10

0010 AIRPORT FUND ASSETS

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
050-010-020	AIRPORT FUND MONEY MARKET				0.00	0.00	0.00	
050-010-021	DUE FROM FUND 10				1,000.00-	1,000.00-	1,000.00	
050-010-028	OTHER RECEIVABLES				0.00	0.00	0.00	
050-010-030	PAYROLL CLEARING				0.00	0.00	8,991.84	
050-010-041	PREPAID EXPENSES				0.00	0.00	3,293.41-	
050-010-042	DUE FOR PAYROLL CLEARING				0.00	0.00	0.00	
050-010-050	AIRPORT FUND CHECKING (NEW 2009)				43,255.09	43,255.09	287,132.52	
050-010-060	INVENTORY				0.00	0.00	49,748.42	
	AIRPORT FUND ASSETS				42,255.09	42,255.09	343,579.37	

0050 AIRPORT FUND LIABILITIES

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
050-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	131,234.59	
050-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				48,572.83-	48,572.83-	130,445.52-	
050-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
050-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
050-050-920	TRANSFERS WITHIN				0.00	0.00	0.00	
050-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	
050-050-960	DUE TO GENERAL FUND				0.00	0.00	42,500.00	
050-050-961	DUE TO FUND 62				0.00	0.00	0.00	
050-050-962	DUE TO FUND 029				0.00	0.00	0.00	
050-050-963	DUE TO FUND 035				0.00	0.00	0.00	
050-050-964	DUE TO PAYROLL CLEARING				0.00	0.00	0.00	
050-050-965	DUE TO FUND 020				0.00	0.00	0.00	
050-050-966	DUE TO FUND 025				0.00	0.00	440.04	
050-050-967	DUE TO FUND 040				0.00	0.00	0.00	
050-050-968	DUE TO FUND 037				0.00	0.00	0.00	
050-050-969	DUE TO FUND 701				0.00	0.00	0.00	
050-050-970	DUE TO FUND 040				0.00	0.00	0.00	
050-050-980	DUE TO FUND 401				0.00	0.00	591.02-	
050-050-995	INVESTED IN INVENTORY				0.00	0.00	49,748.43	
050-050-999	FUND BALANCE				0.00	0.00	159,864.93	
	AIRPORT FUND LIABILITIES				48,572.83-	48,572.83-	252,751.45	

0100 AIRPORT FUND REVENUES

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
050-100-130	AVIATION FUEL SALES-MARFA	315,000.00	315,000.00		84,888.63	84,888.63	230,111.37	27
050-100-131	AVIATION FUEL SALES-PRESIDIO	60,000.00	60,000.00		7,962.28	7,962.28	52,037.72	13
050-100-135	RENTALS	36,000.00	36,000.00		1,945.95	1,945.95	34,054.05	05
050-100-290	INTEREST	0.00	0.00		0.00	0.00	0.00	
050-100-300	MISC	0.00	0.00		30,000.00	30,000.00	30,000.00+	
050-100-387	TXDOT-1824MARFA	0.00	0.00		0.00	0.00	0.00	
050-100-397	BUDGETED FUND BALANCE	34,717.54	34,717.54		0.00	0.00	34,717.54	00
050-100-398	TRANSFERS FROM OTHER FUNDS	30,000.00	30,000.00		0.00	0.00	30,000.00	00
050-100-399	FINANCING PROCEEDS	0.00	0.00		0.00	0.00	0.00	
	AIRPORT FUND REVENUES	475,717.54	475,717.54	0.00	124,796.86	124,796.86	350,920.68	26

0180 AIRPORT FUND EXPENDITURES

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
050-180-401	HEAD OF DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	
050-180-402	SALARIES/ASSISTANTS	64,064.00	64,064.00	0.00	7,418.80	7,418.80	56,645.20	12
050-180-405	INCENTIVE PAY/OVERTIME	20,000.00	20,000.00	0.00	510.00	510.00	19,490.00	03
050-180-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
050-180-407	COMP TIME PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	
050-180-410	FICA	6,430.90	6,430.90	0.00	596.33	596.33	5,834.57	09
050-180-411	MEDICAL INSURANCE	15,126.72	15,126.72	0.00	1,635.96	1,635.96	13,490.76	11
050-180-412	RETIREMENT	7,179.07	7,179.07	0.00	555.02	555.02	6,624.05	08
050-180-430	DUES & MEMBERSHIPS	500.00	500.00	0.00	0.00	0.00	500.00	00
050-180-434	EDUCATION & TRAVEL	1,812.00	1,812.00	0.00	0.00	0.00	1,812.00	00
050-180-440	COMMUNICATIONS	7,583.00	7,583.00	40.00	415.30	415.30	7,127.70	06
050-180-450	FUEL	6,000.00	6,000.00	450.86	0.00	0.00	5,549.14	08
050-180-451	OPERATING SUPPLIES	2,575.00	2,575.00	0.00	0.00	0.00	2,575.00	00
050-180-453	AV FUEL - MARFA	140,000.00	140,000.00	120,382.07	19,617.93	19,617.93	0.00	100
050-180-454	AV FUEL - PRESIDIO	48,000.00	48,000.00	48,000.00	0.00	0.00	0.00	100
050-180-461	SERVICE CONTRACT/LICENSES	970.00	970.00	0.00	0.00	0.00	970.00	00
050-180-462	OTHER SERVICES	37,000.00	37,000.00	0.00	3,000.00	3,000.00	34,000.00	08
050-180-470	REPAIRS & MAINT - BLDGS/GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
050-180-474	REPAIRS & MAINT/EQUIP	2,910.00	2,910.00	0.00	0.00	0.00	2,910.00	00
050-180-477	REPAIRS & MAINT VEHICLES	3,108.85	3,108.85	0.00	0.00	0.00	3,108.85	00
050-180-478	ROUTINE MAINT - MARFA	15,000.00	15,000.00	3,898.30	23.00-	23.00-	11,124.70	26
050-180-479	ROUTINE MAINT - PRESIDIO	10,000.00	10,000.00	3,354.79	0.00	0.00	6,645.21	34
050-180-480	EQUIPMENT LEASE/RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	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: 0050 AIRPORT FUND						EFFECTIVE MONTH - 10		
050-180-495	UTILITIES MARFA	5,800.00	5,800.00	293.16	0.00	0.00	5,506.84	05
050-180-496	UTILITIES PRESIDIO	4,200.00	4,200.00	158.83	0.00	0.00	4,041.17	04
050-180-540	INSURANCE	5,538.00	5,538.00	0.00	0.00	0.00	5,538.00	00
050-180-599	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
050-180-650	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
050-180-651	FURNITURE/EQUIPMENT<$500	0.00	0.00	0.00	0.00	0.00	0.00	
050-180-652	EQUIPMENT LEASE/PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
050-180-655	TELEPHONE SYSTEM BUILDOUT	2,920.00	2,920.00	0.00	242.60	242.60	2,677.40	08
050-180-700	RECLASSIFED TO BAL SHEET	0.00	0.00	0.00	0.00	0.00	0.00	
	AIRPORT FUND EXPENDITURES	406,717.54	406,717.54	176,578.01	33,968.94	33,968.94	196,170.59	52
0280 AIRPORT DEVELOPMENT								
050-280-425	OFFICE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
050-280-462	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
050-280-478	RAMP MATCH - MARFA	0.00	0.00	0.00	0.00	0.00	0.00	
050-280-479	RAMP MATCH - PRESIDIO	0.00	0.00	0.00	0.00	0.00	0.00	
050-280-598	GRANT MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
050-280-642	LOAN PAYMENT	69,000.00	69,000.00	0.00	0.00	0.00	69,000.00	00
050-280-653	AIRPORT CIP - MARFA	0.00	0.00	0.00	0.00	0.00	0.00	
050-280-654	AIRPORT CIP - PRESIDIO	0.00	0.00	0.00	0.00	0.00	0.00	
050-280-656	TXDOT-1824MARFA	0.00	0.00	0.00	0.00	0.00	0.00	
050-280-658	NPE RESERVE-MARFA AIRPORT	0.00	0.00	0.00	0.00	0.00	0.00	
050-280-700	RECLASSIFED TO BAL SHEET	0.00	0.00	0.00	0.00	0.00	0.00	
	AIRPORT DEVELOPMENT	69,000.00	69,000.00	0.00	0.00	0.00	69,000.00	00
	AIRPORT FUND							
	INCOME TOTALS	475,717.54	475,717.54		124,796.86	124,796.86	350,920.68	26
	EXPENSE TOTALS	475,717.54	475,717.54	176,578.01	33,968.94	33,968.94	265,170.59	44

ACCOUNT NO	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: 0060 HOT CHECK FUND						EFFECTIVE MONTH - 10		
0010 HOT CHECK FUND ASSETS								
060-010-010	HOT CK FD CHKING				0.00	0.00	2,902.67	
060-010-020	HOT CHECK FUND MONEY MKT				0.00	0.00	0.00	
	HOT CHECK FUND ASSETS				0.00	0.00	2,902.67	
0050 HOT CHECK FUND LIABILITIES								
060-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
060-050-900	TRANSFERS IN				0.00	0.00	0.00	
060-050-910	TRANSFERS OUT				0.00	0.00	0.00	
060-050-920	TRANSFERS WITHIN				0.00	0.00	0.00	
060-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	
060-050-999	FUND BALANCE				0.00	0.00	2,902.67	
	HOT CHECK FUND LIABILITIES				0.00	0.00	2,902.67	
0100 HOT CHECK FUND REVENUES								
060-100-170	TCLEOSE	0.00	0.00		0.00	0.00	0.00	
060-100-255	HOT CHECK FEES	0.00	0.00		0.00	0.00	0.00	
060-100-290	INTEREST	0.00	0.00		0.00	0.00	0.00	
060-100-300	MISC	0.00	0.00		0.00	0.00	0.00	
	HOT CHECK FUND REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
	HOT CHECK 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	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0062 ESTRAY FUND						EFFECTIVE MONTH - 10		
0010 ESTRAY FUND ASSETS								
062-010-010	ESTRAY FUND CHECKING				41.81	41.81	4,319.37	
062-010-025	DUE FROM AIRPORT FUND				0.00	0.00	0.00	
	ESTRAY FUND ASSETS				41.81	41.81	4,319.37	
0050 ESTRAY FUND LIABILITIES								
062-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	1,040.52	
062-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				89.52-	89.52-	1,040.52-	
062-050-900	TRANSFERS IN				0.00	0.00	0.00	
062-050-910	TRANSFERS OUT				0.00	0.00	0.00	
062-050-920	TRANSFERS WITHIN				0.00	0.00	0.00	
062-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	
062-050-960	DUE TO FUND 010				0.00	0.00	0.00	
062-050-999	FUND BALANCE				0.00	0.00	4,188.04	
	ESTRAY FUND LIABILITIES				89.52-	89.52-	4,188.04	
0100 ESTRAY FUND REVENUES								
062-100-130	ESTRAY FUND SALES	0.00	0.00		131.33	131.33	131.33+	
062-100-300	MISC.	0.00	0.00		0.00	0.00	0.00	
062-100-397	BUDGETED FUND BALANCE	3,998.06	3,998.06		0.00	0.00	3,998.06	00
062-100-400	TRANSFERS	0.00	0.00		0.00	0.00	0.00	
	ESTRAY FUND REVENUES	3,998.06	3,998.06	0.00	131.33	131.33	3,866.73	03
0162 ESTRAY FUND EXPENDITURES								
062-162-599	MISCELLANEOUS	3,998.06	3,998.06	200.00	0.00	0.00	3,798.06	05
	ESTRAY FUND EXPENDITURES	3,998.06	3,998.06	200.00	0.00	0.00	3,798.06	05
	ESTRAY FUND							
	INCOME TOTALS	3,998.06	3,998.06		131.33	131.33	3,866.73	03
	EXPENSE TOTALS	3,998.06	3,998.06	200.00	0.00	0.00	3,798.06	05

ACCOUNT NO 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: 0070 INTEREST & SINKING FUND					EFFECTIVE MONTH - 10		
0010 INTEREST & SINKING FUND ASSETS							
070-010-020 INTEREST & SINKING MONEY MARKET				0.00	0.00	0.00	
070-010-021 DUE FROM FUND 10				0.00	0.00	18,437.85	
070-010-032 TAXES RECEIVABLE				1,800.34-	1,800.34-	1,800.34-	
070-010-070 INTEREST & SINKING MM FUND (NEW 09)				1,800.34	1,800.34	510,776.12	
070-010-200 SERIES 2000 CO'S				0.00	0.00	0.00	
070-010-210 SERIES 2002 CO'S				0.00	0.00	0.00	
070-010-220 SERIES 2004 TN'S				0.00	0.00	0.00	
070-010-230 SERIES 2006 TN'S				0.00	0.00	0.00	
070-010-240 SERIES 2009 TAX NOTE DUE 2/15/2010				0.00	0.00	0.00	
070-010-300 SHORT TERM DEBT				0.00	0.00	0.00	
INTEREST & SINKING FUND ASSETS				0.00	0.00	527,413.63	
0050 INTEREST & SINKING FUND LIABILITIES							
070-050-800 SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	1,749.30	
070-050-810 SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	1,749.30-	
070-050-900 TRANSFERS IN				0.00	0.00	0.00	
070-050-910 TRANSFERS OUT				0.00	0.00	0.00	
070-050-920 TRANSFERS WITHIN				0.00	0.00	0.00	
070-050-950 PAYROLL TRANSFERS				0.00	0.00	0.00	
070-050-960 DUE TO FUND 010				0.00	0.00	0.00	
070-050-999 FUND BALANCE				0.00	0.00	527,413.63	
INTEREST & SINKING FUND LIABILITIES				0.00	0.00	527,413.63	
0100 INTEREST & SINKING FUND REVENUES							
070-100-100 AD VALOREM TAXES	0.00	0.00		0.00	0.00	0.00	
070-100-290 INTEREST	0.00	0.00		0.00	0.00	0.00	
INTEREST & SINKING FUND REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
0190 INTERST & SINKING FUND EXPENDITURES							
070-190-640 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
070-190-641 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
INTERST & SINKING FUND EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
INTEREST & SINKING 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	

ACCOUNT NO	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: 0074 HOMELAND SECURITY GRANT: 2007						EFFECTIVE MONTH - 10		
0010 HOMELAND SECURITY GRANT: 2007								
074-010-021	DUE FROM FUND 90				0.00	0.00	0.00	
074-010-022	DUE FROM FUND 10				0.00	0.00	0.00	
074-010-023	DUE FROM FUND 903				0.00	0.00	0.00	
074-010-074	HOMELAND SECURITY GRANT CHKING:2007				0.00	0.00	4,717.99	
	HOMELAND SECURITY GRANT: 2007				0.00	0.00	4,717.99	
0050 LIABILITY ACCOUNTS								
074-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
074-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	4,717.99	
074-050-900	TRANSFERS IN				0.00	0.00	0.00	
074-050-910	TRANSFERS OUT				0.00	0.00	0.00	
074-050-920	TRANSFERS WITHIN				0.00	0.00	0.00	
074-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	
074-050-960	DUE TO FUND 90				0.00	0.00	0.00	
074-050-961	DUE TO FUND 10				0.00	0.00	0.00	
074-050-962	DUE TO FUND 913				0.00	0.00	0.00	
074-050-963	DUE TO FUND 903				0.00	0.00	0.00	
074-050-964	DUE TO FUND 911				0.00	0.00	0.00	
074-050-965	DUE TO FUND 902				0.00	0.00	0.00	
074-050-966	DUE TO FUND 901				0.00	0.00	0.00	
074-050-967	DUE TO FUND 921				0.00	0.00	0.00	
074-050-999	FUND BALANCE				0.00	0.00	0.00	
	LIABILITY ACCOUNTS				0.00	0.00	4,717.99	
	HOMELAND SECURITY GRANT: 2007							
	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	

ACCOUNT NO 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: 0086 VENDING MACHINE FUND					EFFECTIVE MONTH - 10		
0010 VENDING MACHINE FUND ASSETS							
086-010-010 VENDING MACHINE CHECKING				95.50	95.50	814.70	
VENDING MACHINE FUND ASSETS				95.50	95.50	814.70	
0050 VENDING MACHINE FUND LIABILITIES							
086-050-900 SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
086-050-910 SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
086-050-999 FUND BALANCING ACCOUNT				0.00	0.00	719.20	
VENDING MACHINE FUND LIABILITIES				0.00	0.00	719.20	
0100 VENDING MACHINE FUND REVENUES							
086-100-299 MISCELLANEOUS REVENUES	1,000.00	1,000.00		95.50	95.50	904.50	10
VENDING MACHINE FUND REVENUES	1,000.00	1,000.00	0.00	95.50	95.50	904.50	10
0186 VENDING MACHINE FUND EXPENDITURES							
086-186-599 MISC.	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
VENDING MACHINE FUND EXPENDITURES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
VENDING MACHINE FUND							
INCOME TOTALS	1,000.00	1,000.00		95.50	95.50	904.50	10
EXPENSE TOTALS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00

ACCOUNT NO 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: 0093 TECHNOLOGYJP 2 FUND					EFFECTIVE MONTH - 10		
0010 TECHNOLOGYJP 2 FUND ASSETS							
093-010-010 TECH 2 CHECKING				512.54-	512.54-	7,911.76	
093-010-021 DUE FROM FUND 10				0.00	0.00	0.00	
093-010-022 DUE FROM FUND 033				0.00	0.00	0.00	
093-010-028 OTHER RECEIVABLES				87.46-	87.46-	87.46-	
093-010-093 TECHNOLOGY 2 CHECKING				0.00	0.00	0.00	
TECHNOLOGYJP 2 FUND ASSETS				600.00-	600.00-	7,824.30	
0050 TECHNOLOGY JP 2 FUND LIABILITIES							
093-050-800 SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	979.94	
093-050-810 SYSTEM ADDED LIABILITY LINE-ITEM				600.00-	600.00-	949.70-	
093-050-900 TRANSFER IN				0.00	0.00	0.00	
093-050-910 TRANSFER OUT				0.00	0.00	0.00	
093-050-920 TRANSFER WITHIN				0.00	0.00	0.00	
093-050-950 PAYROLL CLEARING				0.00	0.00	0.00	
093-050-960 DUE TO FUND 10				0.00	0.00	0.00	
093-050-999 FUND BALANCE				0.00	0.00	7,794.06	
TECHNOLOGY JP 2 FUND LIABILITIES				600.00-	600.00-	7,824.30	
0100 TECHNOLOGYJP 2 FUND REVENUES							
093-100-205 FEES	8,000.00	8,000.00		0.00	0.00	8,000.00	00
093-100-290 INTEREST	0.00	0.00		0.00	0.00	0.00	
093-100-300 MISC	0.00	0.00		0.00	0.00	0.00	
093-100-397 BUDGETED FUND BALANCE	6,000.00	6,000.00		0.00	0.00	6,000.00	00
TECHNOLOGYJP 2 FUND REVENUES	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	00
0193 TECHNOLOGY JP 2 FUND EXPENDITURE							
093-193-434 EDUCATION & TRAVEL	1,590.00	726.00	0.00	0.00	0.00	726.00	00
093-193-461 SERVICE CONTRACT/LICENSES	2,810.00	2,810.00	0.00	0.00	0.00	2,810.00	00
093-193-462 OTHER SEVICES	0.00	864.00	0.00	0.00	0.00	864.00	00
093-193-650 CAPITAL	9,600.00	9,600.00	2,195.48	0.00	0.00	7,404.52	23
093-193-651 FURN/EQUIPMENT < $500	0.00	0.00	0.00	0.00	0.00	0.00	
TECHNOLOGY JP 2 FUND EXPENDITURE	14,000.00	14,000.00	2,195.48	0.00	0.00	11,804.52	16
TECHNOLOGYJP 2 FUND							
INCOME TOTALS	14,000.00	14,000.00		0.00	0.00	14,000.00	00
EXPENSE TOTALS	14,000.00	14,000.00	2,195.48	0.00	0.00	11,804.52	16

REPORTING FUND: 0094 DISPATCH FUND EFFECTIVE MONTH - 10

ACCOUNT NO ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0010 DISPATCH FUND ASSETS							
094-010-010 DISPATCH CHECKING (NEW)				408.62-	408.62-	17,712.08-	
094-010-021 DUE FROM FUND 95				0.00	0.00	0.00	
094-010-022 DUE FROM FUND 10				0.00	0.00	0.00	
094-010-023 DUE FROM JEFF DAVIS COUNTY				0.00	0.00	0.00	
094-010-030 DISPATCH PAYROLL CLEARING				0.00	0.00	0.00	
094-010-094 DISPATCH CHECKING				0.00	0.00	18,631.06	
DISPATCH FUND ASSETS				408.62-	408.62-	918.98	
0050 DISPATCH FUND LIABILITIES							
094-050-800 SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	882.13	
094-050-810 SYSTEM ADDED LIABILITY LINE-ITEM				408.62-	408.62-	882.13-	
094-050-900 TRANSFER IN				0.00	0.00	0.00	
094-050-910 TRANSFER OUT				0.00	0.00	0.00	
094-050-920 TRANSFER WITHIN				0.00	0.00	0.00	
094-050-950 PAYROLL CLEARING				0.00	0.00	0.00	
094-050-960 DUE TO FUND 10				0.00	0.00	117.45	
094-050-999 FUND BALANCE				0.00	0.00	801.53	
DISPATCH FUND LIABILITIES				408.62-	408.62-	918.98	
0100 DISPATCH FUND REVENUES							
094-100-397 BUDGETED FUND BALANCE	0.00	0.00		0.00	0.00	0.00	
DISPATCH FUND REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
0194 DISPATCH FUND EXPENDITURES							
094-194-425 OFFICE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
094-194-434 EDUCATION & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
094-194-450 FUEL	0.00	0.00	0.00	0.00	0.00	0.00	
094-194-455 UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	
094-194-461 SERVICE CONTRACT/LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	
094-194-462 OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
094-194-474 REPAIRS & MAINT/EQUIPMENT	0.00	0.00	4,500.00	0.00	0.00	4,500.00-	
094-194-650 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
094-194-651 FURN & EQUIP < $500	0.00	0.00	0.00	0.00	0.00	0.00	
DISPATCH FUND EXPENDITURES	0.00	0.00	4,500.00	0.00	0.00	4,500.00-	
DISPATCH FUND							
INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
EXPENSE TOTALS	0.00	0.00	4,500.00	0.00	0.00	4,500.00-	

ACCOUNT NO	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: 0095 JAIL FUND						EFFECTIVE MONTH - 10		
0010 JAIL FUND ASSETS								
095-010-010	CHECKING BAL.				100,998.53-	100,998.53-	214,342.28-	
095-010-020	JAIL - SAVINGS				0.00	0.00	500,000.00	
095-010-021	DUE FROM FUND 501				0.00	0.00	0.00	
095-010-022	DUE FROM FUND 10				0.00	0.00	0.00	
095-010-023	DUE FROM USM				0.00	0.00	0.00	
095-010-024	DUE FROM JEFF DAVIS COUNTY				0.00	0.00	0.00	
095-010-025	DUE FROM FUND 050				0.00	0.00	0.00	
095-010-029	DUE FROM EMPLOYEE				0.00	0.00	600.00	
095-010-030	PAYROLL CLEARING				0.00	0.00	27,740.32	
095-010-041	PREPAID EXPENSES				0.00	0.00	29,724.61-	
095-010-042	DUE FOR PAYROLL CLEARING				0.00	0.00	0.00	
095-010-070	JAIL FACILITY				0.00	0.00	6,913,769.70	
095-010-072	FURNITURE AND EQUIP				0.00	0.00	355,104.85	
095-010-075	ACCUM. DEPRECIATION				0.00	0.00	4,127,574.33-	
095-010-076	LAND				0.00	0.00	933.00	
095-010-077	CIP				0.00	0.00	0.00	
	JAIL FUND ASSETS				100,998.53-	100,998.53-	3,426,506.65	
0050 JAIL FUND LIABILITIES								
095-050-800	SYSTEM ADDED LIABILITY				0.00	0.00	733,426.32	
095-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				14,394.23-	14,394.23-	731,646.02-	
095-050-900	TRANSFER IN				0.00	0.00	0.00	
095-050-910	TRANSFER OUT				0.00	0.00	0.00	
095-050-920	TRANSFER WITHIN				0.00	0.00	0.00	
095-050-950	PAYROLL TRANSFER				0.00	0.00	0.00	
095-050-951	PAYROLL LIABILITY				0.00	0.00	18,091.71	
095-050-952	ACCRUED INTEREST PAYABLE				0.00	0.00	5,024.80	
095-050-953	ACCRUED COMPENSATED ABSENCES				0.00	0.00	6,030.57	
095-050-960	DUE TO GENERAL FUND				0.00	0.00	0.00	
095-050-961	DUE TO FUND 94				0.00	0.00	0.00	
095-050-964	DUE TO PAYROLL CLEARING				0.00	0.00	0.00	
095-050-965	HVAC LOAN				0.00	0.00	98,697.00	
095-050-997	INVESTED IN CAPITAL ASSETS				0.00	0.00	2,537,831.00	
095-050-998	NET POSITION-RESTR COMP TIME/OTHER				0.00	0.00	0.00	
095-050-999	NET POSITION-UNRESTRIECTED				0.00	0.00	845,655.57	
	JAIL FUND LIABILITIES				14,394.23-	14,394.23-	3,513,110.95	
0100 JAIL FUND REVENUES								
095-100-127	FEDERAL PER DIEM	1,300,000.00	1,300,000.00		0.00	0.00	1,300,000.00	00
095-100-128	FED OTHER REIMBURSEMENTS	30,000.00	30,000.00		0.00	0.00	30,000.00	00
095-100-133	JDSO & OTHER	1,500.00	1,500.00		0.00	0.00	1,500.00	00
095-100-300	MISC	0.00	0.00		0.00	0.00	0.00	
095-100-397	BUDGETED FUND BALANCE	418,703.30	418,703.30		0.00	0.00	418,703.30	00
095-100-399	LOAN PROCEEDS	0.00	0.00		0.00	0.00	0.00	
095-100-400	TRANSFERS	0.00	0.00		0.00	0.00	0.00	
095-100-702	OTHER RECLASSIFICATIONS	0.00	0.00		0.00	0.00	0.00	
	JAIL FUND REVENUES	1,750,203.30	1,750,203.30	0.00	0.00	0.00	1,750,203.30	00
0195 JAIL FUND EXPENDITURES								
095-195-401	JAIL ADMINISTRATOR	48,193.60	48,193.60	0.00	5,560.80	5,560.80	42,632.80	12
095-195-402	JAIL MAINTENANCE	43,763.20	43,763.20	0.00	68.36	68.36	43,694.84	00
095-195-403	BOOKKEEPER	40,352.00	40,352.00	0.00	4,656.00	4,656.00	35,696.00	12
095-195-404	SALARY - JAILERS	278,890.00	278,890.00	0.00	22,277.68	22,277.68	256,612.32	08
095-195-405	OVERTIME	60,000.00	60,000.00	0.00	1,833.42	1,833.42	58,166.58	03
095-195-406	SR. CORRECTIONAL OFFICERS	232,268.40	232,268.40	0.00	9,381.00	9,381.00	222,887.40	04
095-195-407	COMP TIME	0.00	0.00	0.00	0.00	0.00	0.00	
095-195-408	SALARY COOKS	81,640.00	81,640.00	0.00	9,770.46	9,770.46	71,869.54	12
095-195-409	USM TRANSPORT	29,500.00	29,500.00	0.00	0.00	0.00	29,500.00	00
095-195-410	FICA	62,317.45	62,317.45	0.00	4,093.00	4,093.00	58,224.45	07
095-195-411	MEDICAL INSURANCE	151,267.20	151,267.20	0.00	10,326.89	10,326.89	140,940.31	07
095-195-412	RETIREMENT	69,567.45	69,567.45	0.00	3,748.35	3,748.35	65,819.10	05
095-195-425	OFFICE EXPENSES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00
095-195-430	DUES & MEMBERSHIPS	150.00	150.00	0.00	0.00	0.00	150.00	00
095-195-434	EDUCATION & TRAVEL	10,000.00	10,000.00	622.98	134.00	134.00	9,243.02	08
095-195-440	COMMUNICATION	2,844.00	2,844.00	0.00	90.71	90.71	2,753.29	03
095-195-450	FUEL	7,000.00	7,000.00	213.49	0.00	0.00	6,786.51	03
095-195-451	OPERATING SUPPLIES	75,000.00	75,000.00	7,185.63	0.00	0.00	67,814.37	10
095-195-455	UNIFORMS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
095-195-456	PRISONER BOARD	150,000.00	150,000.00	15,000.00	0.00	0.00	135,000.00	10

ACCOUNT NO	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: 0095 JAIL FUND						EFFECTIVE MONTH - 10		
095-195-457	PRISONER MEDICAL	50,000.00	50,000.00	1,676.48	0.00	0.00	48,323.52	03
095-195-458	SAFETY & SANITATION	6,000.00	6,000.00	1,400.00	0.00	0.00	4,600.00	23
095-195-461	SERVICE CONTRACT/LICENSES	20,000.00	20,000.00	210.29	13,401.99	13,401.99	6,387.72	68
095-195-462	OTHER SERVICES	5,000.00	5,000.00	2,575.00	0.00	0.00	2,425.00	52
095-195-470	REPAIRS & MAINT BUILDINGS/GROUNDS	24,000.00	24,000.00	10,009.51	0.00	0.00	13,990.49	42
095-195-474	REPAIRS & MAINT EQUIPMENT	12,500.00	12,500.00	1,050.00	0.00	0.00	11,450.00	08
095-195-477	REPAIRS & MAINT VEHICLES	5,000.00	5,000.00	67.22	0.00	0.00	4,932.78	01
095-195-480	RENTALS/LEASE	12,500.00	12,500.00	8,525.00	775.00	775.00	3,200.00	74
095-195-495	UTILITIES	75,000.00	75,000.00	1,749.69	0.00	0.00	73,250.31	02
095-195-641	LOAN INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
095-195-642	LOAN PRINCIPAL PAYMENT	108,610.00	108,610.00	0.00	0.00	0.00	108,610.00	00
095-195-650	CAPITAL	70,000.00	70,000.00	5,000.00	0.00	0.00	65,000.00	07
095-195-651	FURN & EQUIP < $500	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
095-195-652	TELEPHONE SYSTEM BUILDOUT	0.00	0.00	0.00	0.00	0.00	0.00	
095-195-655	TELEPHONE SYSTEM BUILDOUT	5,840.00	5,840.00	0.00	486.64	486.64	5,353.36	08
095-195-659	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
095-195-700	RECLASSIFED TO BAL SHEET	0.00	0.00	0.00	0.00	0.00	0.00	
095-195-702	OTHER RECLASSIFICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
	JAIL FUND EXPENDITURES	1,750,203.30	1,750,203.30	55,285.29	86,604.30	86,604.30	1,608,313.71	08
	JAIL FUND							
	INCOME TOTALS	1,750,203.30	1,750,203.30		0.00	0.00	1,750,203.30	00
	EXPENSE TOTALS	1,750,203.30	1,750,203.30	55,285.29	86,604.30	86,604.30	1,608,313.71	08

ACCOUNT NO	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: 0401 CAP PROJECT-TXDOT/AIRPORT						EFFECTIVE MONTH - 10		
0010 ASSETS								
401-010-025	DUE TO/FROM FUND 050				0.00	0.00	591.02-	
401-010-041	PREPAID EXPENSE				0.00	0.00	69,208.96	
	ASSETS				0.00	0.00	68,617.94	
0050 SYSTEM ADDED DEPARTMENT								
401-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
401-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
401-050-999	SYSTEM ADDED FUND BALANCE				0.00	0.00	68,617.94-	
	SYSTEM ADDED DEPARTMENT				0.00	0.00	68,617.94-	
0100 TXDOT/AIRPORT REVENUES								
401-100-301	TXDOT-1824MARFA	0.00	0.00		0.00	0.00	0.00	
401-100-399	LOAN PROCEEDS	0.00	0.00		0.00	0.00	0.00	
	TXDOT/AIRPORT REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
0280 TXDOT/AIRPORT EXPENSES								
401-280-599	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
	TXDOT/AIRPORT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	CAP PROJECT-TXDOT/AIRPORT							
	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	

ACCOUNT NO	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: 0501 JAIL COMMISSARY FUND						EFFECTIVE MONTH - 10		
0010 JAIL COMMISSARY FUND ASSETS								
501-010-001	JAIL COMMISSARY CHECKING				0.00	0.00	82,544.17	
501-010-022	ACCOUNTS RECEIVABLE				0.00	0.00	73.28	
501-010-059	INVENTORY				0.00	0.00	0.00	
	JAIL COMMISSARY FUND ASSETS				0.00	0.00	82,617.45	
0050 JAIL COMMISARY FUND LIABILITES								
501-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
501-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
501-050-960	DUE TO FUND 095				0.00	0.00	0.00	
501-050-961	SALES TAX PAYABLE				0.00	0.00	164.88	
501-050-999	FUND BALANCE				0.00	0.00	82,452.57	
	JAIL COMMISARY FUND LIABILITES				0.00	0.00	82,617.45	
0100 JAIL COMMISSARY FUND REVENUE								
501-100-300	MISCELLANEOUS INCOME				0.00	0.00	0.00	
	JAIL COMMISSARY FUND REVENUE				0.00	0.00	0.00	
0195 JAIL COMMISSARY FUND EXPENSES								
501-195-599	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	JAIL COMMISSARY FUND EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	JAIL COMMISSARY 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	

ACCOUNT NO	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: 0601 TAC-AD VALOREM ACCT						EFFECTIVE MONTH - 10		
0010 TAC-AD VALOREM ASSETS								
601-010-001	TAC-AD VALOREM ACCT CHECKING				0.00	0.00	160,774.73	
	TAC-AD VALOREM ASSETS				0.00	0.00	160,774.73	
0050 TAC-AD VALOREM LIABILITIES								
601-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
601-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
601-050-967	DUE TO OTHERS				0.00	0.00	160,774.73	
601-050-999	FUND BALANCING ACCOUNT				0.00	0.00	0.00	
	TAC-AD VALOREM LIABILITIES				0.00	0.00	160,774.73	
	TAC-AD VALOREM 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	

ACCOUNT NO 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: 0602 TAC-VEHICLE REG ACCT					EFFECTIVE MONTH - 10		
0010 TAC-VEHICLE REG ASSETS							
602-010-002 TAC-VEHICLE REG ACCT CHECKING				0.00	0.00	80,880.04	
TAC-VEHICLE REG ASSETS				0.00	0.00	80,880.04	
0050 TAC-VEHICLE REG LIABILITIES							
602-050-900 SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
602-050-910 SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
602-050-967 DUE TO OTHERS				0.00	0.00	80,880.04	
602-050-999 FUND BALANCING ACCOUNT				0.00	0.00	0.00	
TAC-VEHICLE REG LIABILITIES				0.00	0.00	80,880.04	
TAC-VEHICLE REG 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	

ACCOUNT NO	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: 0603 TAC-APPORTION FEES						EFFECTIVE MONTH - 10		
0010 TAC-APPORTION FEES ASSETS								
603-010-003	TAC-APPORTION FEES CHECKING				0.00	0.00	3,484.12	
	TAC-APPORTION FEES ASSETS				0.00	0.00	3,484.12	
0050 TAC-APPORTION FEES LIABILITIES								
603-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
603-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
603-050-967	DUE TO OTHERS				0.00	0.00	3,484.12	
603-050-999	FUND BALANCING ACCOUNT				0.00	0.00	0.00	
	TAC-APPORTION FEES LIABILITIES				0.00	0.00	3,484.12	
	TAC-APPORTION FEES							
	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	

ACCOUNT NO	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: 0604 TAC-CLEARING ACCT						EFFECTIVE MONTH - 10		
0010 TAC-CLEARING ACCT ASSETS								
604-010-004	TAC-CLEARING ACCT CHECKING				0.00	0.00	96.00	
	TAC-CLEARING ACCT ASSETS				0.00	0.00	96.00	
0050 TAC-CLEARING ACCT LIABILITIES								
604-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
604-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
604-050-999	FUND BALANCING ACCOUNT				0.00	0.00	96.00	
	TAC-CLEARING ACCT LIABILITIES				0.00	0.00	96.00	
	TAC-CLEARING 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	

ACCOUNT NO 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: 0605 TAC-VIT ESCROW ACCT					EFFECTIVE MONTH - 10		
0010 TAC-VIT ESCROW ACCT ASSETS							
605-010-005 TAC-VIT ESCROW ACCT CHECKING				0.00	0.00	286.63	
TAC-VIT ESCROW ACCT ASSETS				0.00	0.00	286.63	
0050 TAC-VIT ESCROW ACCT LIABILITIES							
605-050-900 SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
605-050-910 SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
605-050-999 FUND BALANCING ACCOUNT				0.00	0.00	286.63	
TAC-VIT ESCROW ACCT LIABILITIES				0.00	0.00	286.63	
TAC-VIT ESCROW 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	

ACCOUNT NO	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: 0611 JUSTICE OF THE PEACE #1						EFFECTIVE MONTH - 10		
0010 JUSTICE OF THE PEACE #1 ASSETS								
611-010-012	JP #1 CHECKING				34,680.70-	34,680.70-	545,004.27-	
	JUSTICE OF THE PEACE #1 ASSETS				34,680.70-	34,680.70-	545,004.27-	
0050 JUSTICE OF THE PEACE #1 LIABILITIES								
611-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	2,513.60	
611-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				1,617.60-	1,617.60-	2,513.60-	
611-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
611-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
611-050-967	DUE TO OTHERS				33,063.10-	33,063.10-	545,004.27-	
611-050-999	FUND BALANCING ACCOUNT				0.00	0.00	0.00	
	JUSTICE OF THE PEACE #1 LIABILITIES				34,680.70-	34,680.70-	545,004.27-	
	JUSTICE OF THE PEACE #1							
	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	

ACCOUNT NO	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: 0612 JUSTICE OF THE PEACE #2						EFFECTIVE MONTH - 10		
0010 JUSTICE OF THE PEACE #2 ASSETS								
612-010-013	JP #2 CHECKING				25,606.55-	25,606.55-	235,491.38-	
	JUSTICE OF THE PEACE #2 ASSETS				25,606.55-	25,606.55-	235,491.38-	
0050 JUSTICE OF THE PEACE #2 LIABILITIES								
612-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	6,603.44	
612-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				4,216.53-	4,216.53-	6,603.44-	
612-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
612-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
612-050-967	DUE TO OTHERS				21,390.02-	21,390.02-	235,491.38-	
612-050-999	FUND BALANCING ACCOUNT				0.00	0.00	0.00	
	JUSTICE OF THE PEACE #2 LIABILITIES				25,606.55-	25,606.55-	235,491.38-	
	JUSTICE OF THE PEACE #2							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	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: 0620 COUNTY CLERK						EFFECTIVE MONTH - 10		
0010 COUNTY CLERK ASSETS								
620-010-620	COUNTY CLERK CHECKING				0.00	0.00	14,452.79	
	COUNTY CLERK ASSETS				0.00	0.00	14,452.79	
0050 COUNTY CLERK LIABILITIES								
620-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
620-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
620-050-967	DUE TO OTHERS				0.00	0.00	14,452.79	
620-050-999	FUND BALANCING ACCOUNT				0.00	0.00	0.00	
	COUNTY CLERK LIABILITIES				0.00	0.00	14,452.79	
	COUNTY CLERK							
	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	

ACCOUNT NO	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: 0621 COUNTY CLERK-CASH BOND						EFFECTIVE MONTH - 10		
0010 COUNTY CLERK-CASH BOND ASSETS								
621-010-021	COUNTY CLERK-CASH BOND CHECKING				0.00	0.00	192,722.35	
	COUNTY CLERK-CASH BOND ASSETS				0.00	0.00	192,722.35	
0050 COUNTY CLERK-CAS BOND LIABILITIES								
621-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
621-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
621-050-967	DUE TO OTHERS				0.00	0.00	192,722.35	
621-050-999	FUND BALANCING ACCOUNT				0.00	0.00	0.00	
	COUNTY CLERK-CAS BOND LIABILITIES				0.00	0.00	192,722.35	
	COUNTY CLERK-CASH BOND							
	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	

ACCOUNT NO	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: 0630 DISTRICT CLERK						EFFECTIVE MONTH - 10		
0010 DISTRICT CLERK ASSETS								
630-010-029	DISTRICT CLERK CHECKING				0.00	0.00	38,083.05	
	DISTRICT CLERK ASSETS				0.00	0.00	38,083.05	
0050 DISTRICT CLERK LIABILITIES								
630-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
630-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
630-050-967	DUE TO OTHERS				0.00	0.00	38,083.05	
630-050-999	FUND BALANCING ACCOUNT				0.00	0.00	0.00	
	DISTRICT CLERK LIABILITIES				0.00	0.00	38,083.05	
	DISTRICT CLERK							
	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	

ACCOUNT NO	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: 0631 DISTRICT CLERK-CAUSE 6700						EFFECTIVE MONTH - 10		
0010 DIST CLERK-CAUSE 6700 ASSETS								
631-010-031	DISTRICT CLERK-CAUSE 6700 CHECKING				0.00	0.00	1,352.42	
	DIST CLERK-CAUSE 6700 ASSETS				0.00	0.00	1,352.42	
0050 DIST CLERK-CAUSE 6700 LIABILITIES								
631-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
631-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
631-050-967	DUE TO OTHERS				0.00	0.00	1,352.42	
631-050-999	FUND BALANCING ACCOUNT				0.00	0.00	0.00	
	DIST CLERK-CAUSE 6700 LIABILITIES				0.00	0.00	1,352.42	
	DISTRICT CLERK-CAUSE 6700							
	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	

ACCOUNT NO	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: 0632 DISTRICT CLERK-CAUSE 7248						EFFECTIVE MONTH - 10		
0010 DIST CLERK-CAUSE 7248 ASSETS								
632-010-032	DISTRICT CLERK-CAUSE 7248 CHECKING				0.00	0.00	0.00	
	DIST CLERK-CAUSE 7248 ASSETS				0.00	0.00	0.00	
0050 DIST CLERK-CAUSE 7248 LIABILITIES								
632-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
632-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
632-050-967	DUE TO OTHERS				0.00	0.00	0.00	
632-050-999	FUND BALANCING ACOCUNT				0.00	0.00	0.00	
	DIST CLERK-CAUSE 7248 LIABILITIES				0.00	0.00	0.00	
	DISTRICT CLERK-CAUSE 7248							
	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	

ACCOUNT NO	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: 0633 DISTRICT CLERK-CAUSE 7283						EFFECTIVE MONTH - 10		
0010 DIST CLERK-CAUSE 7283 ASSETS								
633-010-033	DISTRICT CLERK-CAUSE 7283 CHECKING				0.00	0.00	3,940.24	
	DIST CLERK-CAUSE 7283 ASSETS				0.00	0.00	3,940.24	
0050 LIABILITIES								
633-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
633-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
633-050-967	DUE TO OTHERS				0.00	0.00	3,940.24	
633-050-999	FUND BALANCING ACCOUNT				0.00	0.00	0.00	
	LIABILITIES				0.00	0.00	3,940.24	
	DISTRICT CLERK-CAUSE 7283							
	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	

ACCOUNT NO	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: 0634 DISTRICT CLERK-CAUSE 7284						EFFECTIVE MONTH - 10		
0010 DIST CLERK-CAUSE 7284 ASSETS								
634-010-034	DISTRICT CLERK-CAUSE 7284 CHECKING				0.00	0.00	2,213.51	
	DIST CLERK-CAUSE 7284 ASSETS				0.00	0.00	2,213.51	
0050 DIST CLERK-CAUSE 7284 LIABILITIES								
634-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
634-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
634-050-967	DUE TO OTHERS				0.00	0.00	2,213.51	
634-050-999	FUND BALANCING ACCOUNT				0.00	0.00	0.00	
	DIST CLERK-CAUSE 7284 LIABILITIES				0.00	0.00	2,213.51	
	DISTRICT CLERK-CAUSE 7284							
	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	

ACCOUNT NO	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: 0635 DISTRICT CLERK-CAUSE 7285						EFFECTIVE MONTH - 10		
0010 DIST CLERK-CAUSE 7285 ASSETS								
635-010-035	DISTRICT CLERK-CAUSE 7285 CHECKING				0.00	0.00	532.08	
	DIST CLERK-CAUSE 7285 ASSETS				0.00	0.00	532.08	
0050 DIST CLERK-CAUSE 7285 LIABILITIES								
635-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
635-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
635-050-967	DUE TO OTHERS				0.00	0.00	532.08	
635-050-999	FUND BALANCING ACCOUNT				0.00	0.00	0.00	
	DIST CLERK-CAUSE 7285 LIABILITIES				0.00	0.00	532.08	
	DISTRICT CLERK-CAUSE 7285							
	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	

ACCOUNT NO 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: 0636 DISTRICT CLERK-CAUSE 7286					EFFECTIVE MONTH - 10		
0010 DIST CLERK-CAUSE 7286 ASSETS							
636-010-036 DISTRICT CLERK-CAUSE 7286 CHECKING				0.00	0.00	2,746.68	
DIST CLERK-CAUSE 7286 ASSETS				0.00	0.00	2,746.68	
0050 DIST CLERK-CAUSE 7286 LIABILITIES							
636-050-900 SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
636-050-910 SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
636-050-967 DUE TO OTHERS				0.00	0.00	2,746.68	
636-050-999 FUND BALANCING ACCOUNT				0.00	0.00	0.00	
DIST CLERK-CAUSE 7286 LIABILITIES				0.00	0.00	2,746.68	
DISTRICT CLERK-CAUSE 7286							
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	

ACCOUNT NO	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: 0637 DISTRICT CLERK-CAUSE 7300						EFFECTIVE MONTH - 10		
0010 DIST CLERK-CAUSE 7300 ASSETS								
637-010-037	DISTRICT CLERK-CAUSE 7300 CHECKING				0.00	0.00	772.95	
	DIST CLERK-CAUSE 7300 ASSETS				0.00	0.00	772.95	
0050 DIST CLERK-CAUSE 7300 LIABILITIES								
637-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
637-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
637-050-967	DUE TO OTHERS				0.00	0.00	772.95	
637-050-999	FUND BALANCING ACCOUNT				0.00	0.00	0.00	
	DIST CLERK-CAUSE 7300 LIABILITIES				0.00	0.00	772.95	
	DISTRICT CLERK-CAUSE 7300							
	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	

ACCOUNT NO	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: 0638 DISTRICT CLERK-CAUSE 7301						EFFECTIVE MONTH - 10		
0010 DIST CLERK-CAUSE 7301 ASSETS								
638-010-038	DISTRICT CLERK-CAUSE 7301 CHECKING				0.00	0.00	281.06	
	DIST CLERK-CAUSE 7301 ASSETS				0.00	0.00	281.06	
0050 DIST CLERK-CAUSE 7301 LIABILITIES								
638-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
638-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
638-050-967	DUE TO OTHERS				0.00	0.00	281.06	
638-050-999	FUND BALANCING ACCOUNT				0.00	0.00	0.00	
	DIST CLERK-CAUSE 7301 LIABILITIES				0.00	0.00	281.06	
	DISTRICT CLERK-CAUSE 7301							
	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	

ACCOUNT NO	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: 0639 DISTRICT CLERK-CAUSE 7302						EFFECTIVE MONTH - 10		
0010 DIST CLERK-CAUSE 7302 ASSETS								
639-010-039	DISTRICT CLERK-CAUSE 7302 CHECKING				0.00	0.00	411.50	
	DIST CLERK-CAUSE 7302 ASSETS				0.00	0.00	411.50	
0050 DIST CLERK-CAUSE 7302 LIABILITIES								
639-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
639-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
639-050-967	DUE TO OTHERS				0.00	0.00	411.50	
639-050-999	FUND BALANCING ACCOUNT				0.00	0.00	0.00	
	DIST CLERK-CAUSE 7302 LIABILITIES				0.00	0.00	411.50	
	DISTRICT CLERK-CAUSE 7302							
	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	

ACCOUNT NO 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: 0640 DISTRICT CLERK-CAUSE 7303					EFFECTIVE MONTH - 10		
0010 DIST CLERK-CAUSE 7303 ASSETS							
640-010-040 DISTRICT CLERK-CAUSE 7303 CHECKING				0.00	0.00	25.00	
DIST CLERK-CAUSE 7303 ASSETS				0.00	0.00	25.00	
0050 DIST CLERK-CAUSE 7303 LIABILITIES							
640-050-900 SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
640-050-910 SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
640-050-967 DUE TO OTHERS				0.00	0.00	25.00	
640-050-999 FUND BALANCING ACCOUNT				0.00	0.00	0.00	
DIST CLERK-CAUSE 7303 LIABILITIES				0.00	0.00	25.00	
DISTRICT CLERK-CAUSE 7303							
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	

ACCOUNT NO 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: 0641 DISTRICT CLERK-CAUSE 7304					EFFECTIVE MONTH - 10		
0010 DIST CLERK-CAUSE 7304 ASSETS							
641-010-041 DISTRICT CLERK-CAUSE 7304 CHECKING				0.00	0.00	441.70	
DIST CLERK-CAUSE 7304 ASSETS				0.00	0.00	441.70	
0050 DIST CLERK-CAUSE 7304 LIABILITIES							
641-050-900 SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
641-050-910 SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
641-050-967 DUE TO OTHERS				0.00	0.00	441.70	
641-050-999 FUND BALANCING ACCOUNT				0.00	0.00	0.00	
DIST CLERK-CAUSE 7304 LIABILITIES				0.00	0.00	441.70	
DISTRICT CLERK-CAUSE 7304							
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	

ACCOUNT NO 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: 0642 DISTRICT CLERK-CAUSE 7305					EFFECTIVE MONTH - 10		
0010 DIST CLERK-CAUSE 7305 ASSETS							
642-010-042 DISTRICT CLERK-CAUSE 7305 CHECKING				0.00	0.00	451.82	
DIST CLERK-CAUSE 7305 ASSETS				0.00	0.00	451.82	
0050 DIST CLERK-CAUSE 7305 LIABILITIES							
642-050-900 SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
642-050-910 SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
642-050-967 DUE TO OTHERS				0.00	0.00	451.82	
642-050-999 FUND BALANCING ACCOUNT				0.00	0.00	0.00	
DIST CLERK-CAUSE 7305 LIABILITIES				0.00	0.00	451.82	
DISTRICT CLERK-CAUSE 7305							
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	

ACCOUNT NO 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: 0643 DISTRICT CLERK-CAUSE 7319					EFFECTIVE MONTH - 10		
0010 DIST CLERK-CAUSE 7319 ASSETS							
643-010-043 DISTRICT CLERK-CAUSE 7319 CHECKING				0.00	0.00	1,455.19	
DIST CLERK-CAUSE 7319 ASSETS				0.00	0.00	1,455.19	
0050 DIST CLERK-CAUSE 7319 LIABILITES							
643-050-900 SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
643-050-910 SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
643-050-967 DUE TO OTHERS				0.00	0.00	1,455.19	
643-050-999 FUND BALANCING ACCOUNT				0.00	0.00	0.00	
DIST CLERK-CAUSE 7319 LIABILITES				0.00	0.00	1,455.19	
DISTRICT CLERK-CAUSE 7319							
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	

ACCOUNT NO 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: 0645 DISTRICT CLERK-CAUSE 7327					EFFECTIVE MONTH - 10		
0010 DIST CLERK-CAUSE 7327 ASSETS							
645-010-045 DISTRICT CLERK-CAUSE 7327 CHECKING				0.00	0.00	3,011.23	
DIST CLERK-CAUSE 7327 ASSETS				0.00	0.00	3,011.23	
0050 DIST CLERK-CAUSE 7327 LIABILITIES							
645-050-900 SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
645-050-910 SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
645-050-967 DUE TO OTHERS				0.00	0.00	3,011.23	
645-050-999 FUND BALANCING ACCOUNT				0.00	0.00	0.00	
DIST CLERK-CAUSE 7327 LIABILITIES				0.00	0.00	3,011.23	
DISTRICT CLERK-CAUSE 7327							
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	

ACCOUNT NO	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: 0649 DISTRICT CLERK-CAUSE 7864						EFFECTIVE MONTH - 10		
0010 CAUSE 7864 ASSETS								
649-010-049	DISTRICT CLERK-CAUSE 7864 CHECKING				0.00	0.00	359,491.68	
	CAUSE 7864 ASSETS				0.00	0.00	359,491.68	
0050 CAUSE 7864 LIABILITIES								
649-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
649-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
649-050-967	DUE TO OTHERS				0.00	0.00	359,491.68	
649-050-999	SYSTEM ADDED FUND BALANCE				0.00	0.00	0.00	
	CAUSE 7864 LIABILITIES				0.00	0.00	359,491.68	
	DISTRICT CLERK-CAUSE 7864							
	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	

ACCOUNT NO	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: 0661 INMATE TRUST FUND #1267284						EFFECTIVE MONTH - 10		
0010 INMATE TRUST FUND #1267284 ASSETS								
661-010-021	ACCOUNTS RECEIVALBE				0.00	0.00	156.28	
661-010-061	INMATE TRUST FUND (#1267284)				0.00	0.00	33,539.50	
	INMATE TRUST FUND #1267284 ASSETS				0.00	0.00	33,695.78	
0050 INMATE TRUST FUND #1267284 LIABILIT								
661-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
661-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
661-050-960	DUE TO INMATES				0.00	0.00	3,354.06	
661-050-961	DUE TO SWANSON				0.00	0.00	3,382.86	
661-050-962	DUE TO COMMISSARY FUND				0.00	0.00	26,958.86	
661-050-999	FUND BALANCE				0.00	0.00	0.00	
	INMATE TRUST FUND #1267284 LIABILIT				0.00	0.00	33,695.78	
	INMATE TRUST FUND #1267284							
	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	

ACCOUNT NO	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: 0662 INMATE TRUST FUND #1328411						EFFECTIVE MONTH - 10		
0010 INMATE TRUST FUND ASSETS #1328411								
662-010-062	INMATE TRUST FUND (#1328411)				0.00	0.00	997.47	
	INMATE TRUST FUND ASSETS #1328411				0.00	0.00	997.47	
0050 INMATE TRUST FUND #1328411 LIABILIT								
662-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
662-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
662-050-960	DUE TO OTHERS				0.00	0.00	997.47	
662-050-999	FUND BALANCE				0.00	0.00	0.00	
	INMATE TRUST FUND #1328411 LIABILIT				0.00	0.00	997.47	
	INMATE TRUST FUND #1328411							
	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	

ACCOUNT NO	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: 0663 INMATE TRUST FUND #1266898						EFFECTIVE MONTH - 10		
0010 INMATE TRUST FUND #1266898 ASSETS								
663-010-063	INMATE TRUST FUND (#1266898)				0.00	0.00	5,361.47	
	INMATE TRUST FUND #1266898 ASSETS				0.00	0.00	5,361.47	
0050 INMATE TRUST FUND #1266898 LIABILIT								
663-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
663-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
663-050-960	DUE TO OTHERS				0.00	0.00	5,361.47	
663-050-999	FUND BALANCE				0.00	0.00	0.00	
	INMATE TRUST FUND #1266898 LIABILIT				0.00	0.00	5,361.47	
	INMATE TRUST FUND #1266898							
	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	

ACCOUNT NO	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: 0664 INMATE TRUST FUND #1266708						EFFECTIVE MONTH - 10		
0010 INMATE TRUST FUND #1266708 ASSETS								
664-010-064	INMATE TRUST FUND (#1266708)				0.00	0.00	5,089.75	
	INMATE TRUST FUND #1266708 ASSETS				0.00	0.00	5,089.75	
0050 INMATE TRUST FUND #1266708 LIABILIT								
664-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
664-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
664-050-960	DUE TO OTHERS				0.00	0.00	5,089.75	
664-050-999	FUND BALANCE				0.00	0.00	0.00	
	INMATE TRUST FUND #1266708 LIABILIT				0.00	0.00	5,089.75	
	INMATE TRUST FUND #1266708							
	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	

ACCOUNT NO	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: 0701 PRE-TRIAL DIVERSION FUND						EFFECTIVE MONTH - 10		
0010 PRE-TRIAL DIVERSION FUND ASSETS								
701-010-010	PRE-TRIAL DIVERSION CHECKING				3,471.20-	3,471.20-	25,491.45	
701-010-021	DUE FROM FUND 050				0.00	0.00	0.00	
701-010-030	PAYROLL CLEARING				0.00	0.00	1,711.58	
701-010-041	PREPAID EXPENSES				0.00	0.00	1,711.58-	
	PRE-TRIAL DIVERSION FUND ASSETS				3,471.20-	3,471.20-	25,491.45	
0050 PRE-TRIAL DIVERSION FUND LIABILITIE								
701-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	1,592.20	
701-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				847.73-	847.73-	1,592.20-	
701-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
701-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
701-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	
701-050-960	DUE TO OTHERS				0.00	0.00	0.00	
701-050-999	FUND BALANCE				0.00	0.00	28,114.92	
	PRE-TRIAL DIVERSION FUND LIABILITIE				847.73-	847.73-	28,114.92	
0100 PRE-TRIAL DIVERSION FUND REVENUES								
701-100-255	CO ATTY PTD FEES	29,000.00	29,000.00		0.00	0.00	29,000.00	00
701-100-397	BUDGETED FUND BALANCE	19,000.57	19,000.57		0.00	0.00	19,000.57	00
	PRE-TRIAL DIVERSION FUND REVENUES	48,000.57	48,000.57	0.00	0.00	0.00	48,000.57	00
0110 PRE-TRIAL DIVERSION EXPENDITURES								
701-110-402	SALARY SECRETARY	33,550.40	33,550.40	0.00	1,935.60	1,935.60	31,614.80	06
701-110-410	FICA	2,566.61	2,566.61	0.00	148.05	148.05	2,418.56	06
701-110-411	MEDICAL INSURANCE	7,563.36	7,563.36	0.00	404.34	404.34	7,159.02	05
701-110-412	RETIREMENT	2,865.20	2,865.20	0.00	135.48	135.48	2,729.72	05
701-110-425	OFFICE EXPENSE	1,180.00	1,180.00	0.00	0.00	0.00	1,180.00	00
701-110-434	EDUCATION & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
701-110-462	OTHER SERVICES	275.00	275.00	0.00	0.00	0.00	275.00	00
701-110-650	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
701-110-651	FURN & EQUIP < $500	0.00	0.00	0.00	0.00	0.00	0.00	
	PRE-TRIAL DIVERSION EXPENDITURES	48,000.57	48,000.57	0.00	2,623.47	2,623.47	45,377.10	05
	PRE-TRIAL DIVERSION FUND							
	INCOME TOTALS	48,000.57	48,000.57		0.00	0.00	48,000.57	00
	EXPENSE TOTALS	48,000.57	48,000.57	0.00	2,623.47	2,623.47	45,377.10	05

ACCOUNT NO 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: 0702 UNCLAIMED CAPITAL CREDITS					EFFECTIVE MONTH - 10		
0010 UNCLAIMED CAP CR ASSETS							
702-010-010 UNCLAIMED CAP CREDITS CHECKING				0.00	0.00	12,043.07	
702-010-021 DUE FROM STATE				0.00	0.00	0.00	
UNCLAIMED CAP CR ASSETS				0.00	0.00	12,043.07	
0050 UNCLAIMED CAP CR LIABILITIES							
702-050-900 SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
702-050-910 SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
702-050-999 FUND BALANCE				0.00	0.00	12,043.07	
UNCLAIMED CAP CR LIABILITIES				0.00	0.00	12,043.07	
0100 UNCLAIMED CAP CR REVENUE							
702-100-170 REVENUE FROM STATE	0.00	0.00		0.00	0.00	0.00	
UNCLAIMED CAP CR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
UNCLAIMED CAPITAL CREDITS							
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	

ACCOUNT NO	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: 0900 OPSG #3823103						EFFECTIVE MONTH - 10		
0010 ASSETS								
900-010-010	OPSG #3823103 CHECKING				203.46-	203.46-	7,124.57-	
900-010-022	GRANT RECEIVABLE				0.00	0.00	0.00	
900-010-030	PAYROLL CLEARING				0.00	0.00	0.00	
	ASSETS				203.46-	203.46-	7,124.57-	
0050 LIABILITIES								
900-050-090	DUE TO EMPLOYEE				0.00	0.00	40.00	
900-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
900-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
900-050-950	PAYROLL TRANSFER				0.00	0.00	0.00	
900-050-999	FUND BALANCE				0.00	0.00	6,961.11-	
	LIABILITIES				0.00	0.00	6,921.11-	
0100 REVENUES								
900-100-170	REVENUE FROM STATE	195,548.12	195,548.12		0.00	0.00	195,548.12	00
	REVENUES	195,548.12	195,548.12	0.00	0.00	0.00	195,548.12	00
0190 EXPENDITURES								
900-190-405	OVERTIME	57,434.50	57,434.50	0.00	0.00	0.00	57,434.50	00
900-190-409	TEMPORARY DEPUTIES	85,554.00	85,554.00	0.00	189.00	189.00	85,365.00	00
900-190-410	FICA/MEDICARE	4,393.74	4,393.74	0.00	14.46	14.46	4,379.28	00
900-190-411	HEALTH INSURANCE	1,099.57	1,099.57	0.00	0.00	0.00	1,099.57	00
900-190-412	RETIREMENT	4,904.91	4,904.91	0.00	0.00	0.00	4,904.91	00
900-190-450	FUEL	24,027.40	24,027.40	0.00	0.00	0.00	24,027.40	00
900-190-477	REPAIRS & MAINT - VEHICLES	12,750.00	12,750.00	0.00	0.00	0.00	12,750.00	00
900-190-650	CAPITAL OUTLAY	5,384.00	5,384.00	0.00	0.00	0.00	5,384.00	00
	EXPENDITURES	195,548.12	195,548.12	0.00	203.46	203.46	195,344.66	00
	OPSG #3823103							
	INCOME TOTALS	195,548.12	195,548.12		0.00	0.00	195,548.12	00
	EXPENSE TOTALS	195,548.12	195,548.12	0.00	203.46	203.46	195,344.66	00

ACCOUNT NO 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: 0901 OPSG 2011 FUND					EFFECTIVE MONTH - 10		
0010 OPSG 2011 FUND ASSETS							
901-010-010 OPSG-2011 AWARD CHECKING				0.00	0.00	0.00	
901-010-022 GRANT RECEIVABLE				0.00	0.00	0.00	
901-010-023 DUE FROM FUND 074				0.00	0.00	0.00	
901-010-024 DUE FROM PISD				0.00	0.00	12,507.73	
901-010-030 PAYROLL CLEARING				0.00	0.00	0.00	
OPSG 2011 FUND ASSETS				0.00	0.00	12,507.73	
0050 OPSG 2011 FUND LIABILITIES							
901-050-900 SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
901-050-910 SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
901-050-950 PAYROLL TRANSFERS				0.00	0.00	0.00	
901-050-960 DUE TO SHSP				0.00	0.00	0.00	
901-050-961 DUE TO STATE				0.00	0.00	12,507.73	
901-050-999 FUND BALANCING ACCOUNT				0.00	0.00	0.00	
OPSG 2011 FUND LIABILITIES				0.00	0.00	12,507.73	
0100 OPSG 2011 FUND REVENUES							
901-100-170 REVENUES FROM STATE	0.00	0.00		0.00	0.00	0.00	
901-100-300 MISCELLANEOUS REVENUES	0.00	0.00		0.00	0.00	0.00	
OPSG 2011 FUND REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
OPSG 2011 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	

ACCOUNT NO 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: 0902 OPSG 2012 FUND					EFFECTIVE MONTH - 10		
0010 OPSG 2012 ASSETS							
902-010-010 OPSG-2012 AWARD CHECKING				0.00	0.00	9,224.97	
902-010-022 GRANT RECEIVABLE				0.00	0.00	0.00	
902-010-023 DUE FROM FUND 074				0.00	0.00	0.00	
902-010-024 DUE FROM PISD				0.00	0.00	52,958.77	
902-010-025 A/R PREMIER TACTICAL				0.00	0.00	554.95	
902-010-026 DUE FROM FUND 010				0.00	0.00	0.00	
902-010-030 PAYROLL CLEARING				0.00	0.00	0.00	
902-010-090 OPSG CHECKING (NEW)				0.00	0.00	0.00	
OPSG 2012 ASSETS				0.00	0.00	62,738.69	
0050 OPSG 2012 FUND LIABILITIES							
902-050-811 DUE TO STATE				0.00	0.00	62,738.69	
902-050-900 SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
902-050-910 SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
902-050-950 PAYROLL TRANSFERS				0.00	0.00	0.00	
902-050-960 DUE TO SHSP				0.00	0.00	0.00	
902-050-961 DUE TO FUND 010				0.00	0.00	0.00	
902-050-999 FUND BALANCING ACCOUNT				0.00	0.00	0.00	
OPSG 2012 FUND LIABILITIES				0.00	0.00	62,738.69	
OPSG 2012 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	

ACCOUNT NO	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: 0906 OPSG 2016 FUND						EFFECTIVE MONTH - 10		
0010 OPSG 2016 ASSETS								
906-010-010	OPSG 2016 CHECKING				0.00	0.00	0.00	
	OPSG 2016 ASSETS				0.00	0.00	0.00	
0050 OPSG 2016 LIABILITIES								
906-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
906-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
906-050-999	FUND BALANCE				0.00	0.00	0.00	
	OPSG 2016 LIABILITIES				0.00	0.00	0.00	
0100 OPSG 2016 REVENUES								
906-100-170	REVENUES FROM STATE	0.00	0.00		0.00	0.00	0.00	
	OPSG 2016 REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
0190 OPSG 2016 EXPENDITURES								
906-190-405	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
906-190-410	FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	
906-190-412	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
906-190-450	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	
906-190-477	REPAIRS & MAINT - VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	
906-190-599	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
	OPSG 2016 EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
	OPSG 2016 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	

ACCOUNT NO	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: 0908 2018 OPSG						EFFECTIVE MONTH - 10		
0010 2018 OPSG AVAILABLE								
908-010-010	2018 OPSG CHECKING				0.00	0.00	710.58	
908-010-022	GRANT RECEIVABLE				0.00	0.00	0.00	
908-010-030	PAYROLL CLEARING				0.00	0.00	0.00	
908-010-041	PREPAID EXPENSES				0.00	0.00	710.58-	
	2018 OPSG AVAILABLE				0.00	0.00	0.00	
0050 2018 OPSG LIABILITIES								
908-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
908-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
908-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	
908-050-999	FUND BALANCE				0.00	0.00	0.00	
	2018 OPSG LIABILITIES				0.00	0.00	0.00	
0100 2018 OPSG REVENUES								
908-100-170	REVENUE FROM STATE	0.00	0.00		0.00	0.00	0.00	
	2018 OPSG REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
0190 2018 OPSG EXPENDITURES								
908-190-405	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
908-190-410	FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	
908-190-411	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
908-190-412	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
908-190-450	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	
908-190-477	REPAIRS & MAINT - VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	
	2018 OPSG EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
	2018 OPSG							
	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	

ACCOUNT NO	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: 0909 OPSG #3823102						EFFECTIVE MONTH - 10		
0010 OPSG ASSETS								
909-010-010	OPSG #3823102 CHECKING				517.87-	517.87-	298.09	
909-010-022	GRANT RECEIVABLE				0.00	0.00	0.00	
909-010-030	PAYROLL CLEARING				0.00	0.00	710.58	
909-010-041	PREPAID EXPENSE				0.00	0.00	0.00	
	OPSG ASSETS				517.87-	517.87-	1,008.67	
0050 OPSG LIABILITIES								
909-050-800	SYSTEM ADDED LIABILITY				0.00	0.00	105.12	
909-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	105.12-	
909-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
909-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
909-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	
909-050-999	FUND BALANCE				0.00	0.00	1,526.54	
	OPSG LIABILITIES				0.00	0.00	1,526.54	
0100 OPSG REVENUE								
909-100-170	REVENUE FROM STATE	0.00	0.00		0.00	0.00	0.00	
	OPSG REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
0190 OPSG EXPENDITURES								
909-190-405	OVERTIME	0.00	0.00	0.00	405.30	405.30	405.30-	
909-190-410	FICA/MEDICARE	0.00	0.00	0.00	30.67	30.67	30.67-	
909-190-411	HEALTH INSURANCE	0.00	0.00	0.00	53.52	53.52	53.52-	
909-190-412	RETIREMENT	0.00	0.00	0.00	28.38	28.38	28.38-	
909-190-450	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	
909-190-477	REPAIRS & MAINT - VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	
	OPSG EXPENDITURES	0.00	0.00	0.00	517.87	517.87	517.87-	
	OPSG #3823102							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	517.87	517.87	517.87-	

REPORTING FUND: 0915 SHSP GRANT #2951501 EFFECTIVE MONTH - 10

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0050 SYSTEM ADDED DEPARTMENT								
915-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
915-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
915-050-999	SYSTEM ADDED FUND BALANCE				0.00	0.00	0.00	
	SYSTEM ADDED DEPARTMENT				0.00	0.00	0.00	
0190 SHSP #2951501 EXPENDITURES								
915-190-650	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
	SHSP #2951501 EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
	SHSP GRANT #2951501							
	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	

ACCOUNT NO	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: 0939 CDBG-UTLITY U #7219006						EFFECTIVE MONTH - 10		
0010 ASSETS								
939-010-010	CDBG-UTLITY U CHECKING				0.00	0.00	0.00	
939-010-022	GRANT RECEIVABLE				0.00	0.00	0.00	
939-010-025	GRANT RECEIVABLE				0.00	0.00	0.00	
	ASSETS				0.00	0.00	0.00	
0050 LIABILITIES								
939-050-800	SYSTEM ADDED LIABILITY				0.00	0.00	0.00	
939-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	16,666.68-	
939-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
939-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
939-050-999	FUND BALANCE				0.00	0.00	16,666.68	
	LIABILITIES				0.00	0.00	0.00	
0100 REVENUES								
939-100-170	REVENUES FROM STATE	0.00	0.00		0.00	0.00	0.00	
	REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
0190 EXPENDITURES								
939-190-462	OTHER SERVICES	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	
	CDBG-UTLITY U #7219006							
	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	

ACCOUNT NO 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: 0944 CTIF GRANT					EFFECTIVE MONTH - 10		
0010 CTIF GRANT ASSETS							
944-010-010 CTIF GRANT CHECKING				0.00	0.00	0.00	
944-010-021 DUE FROM FUND 976				0.00	0.00	0.00	
944-010-022 GRANT RECEIVABLE				0.00	0.00	0.00	
CTIF GRANT ASSETS				0.00	0.00	0.00	
0050 CTIF GRANT LIABILITIES							
944-050-800 SYSTEM ADDED LIABILITY				0.00	0.00	0.00	
944-050-810 SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
944-050-900 SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
944-050-910 SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
944-050-960 DUE TO FUND 010				0.00	0.00	0.00	
944-050-999 FUND BALANCE				0.00	0.00	0.00	
CTIF GRANT LIABILITIES				0.00	0.00	0.00	
0100 CTIF GRANT REVENUES							
944-100-170 REVENUES FROM STATE	66,001.00	66,001.00		0.00	0.00	66,001.00	00
CTIF GRANT REVENUES	66,001.00	66,001.00	0.00	0.00	0.00	66,001.00	00
0190 CTIF GRANT EXPENDITURES							
944-190-406 LABOR EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
944-190-435 OPERATING SUPLLIES	0.00	0.00	0.00	0.00	0.00	0.00	
944-190-451 OPERATING SUPPLIES	66,001.00	66,001.00	0.00	0.00	0.00	66,001.00	00
CTIF GRANT EXPENDITURES	66,001.00	66,001.00	0.00	0.00	0.00	66,001.00	00
CTIF GRANT							
INCOME TOTALS	66,001.00	66,001.00		0.00	0.00	66,001.00	00
EXPENSE TOTALS	66,001.00	66,001.00	0.00	0.00	0.00	66,001.00	00

ACCOUNT NO 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: 0956 RAMP GRANT 2016					EFFECTIVE MONTH - 10		
0010 RAMP GRANT ASSETS							
956-010-022 GRANT RECEIVABLE				0.00	0.00	0.00	
956-010-050 RAMP GRANT CHECKING				327.50-	327.50-	11,640.91-	
RAMP GRANT ASSETS				327.50-	327.50-	11,640.91-	
0050 RAMP GRANT LIABILITIES							
956-050-800 SYSTEM ADDED LIABILITY				0.00	0.00	16,659.27	
956-050-810 SYSTEM ADDED LIABILITY LINE-ITEM				327.50-	327.50-	16,659.27-	
956-050-900 SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
956-050-910 DUE TO STATE				0.00	0.00	0.00	
956-050-999 FUND BALANCE				0.00	0.00	11,640.91-	
RAMP GRANT LIABILITIES				327.50-	327.50-	11,640.91-	
0100 RAMP GRANT REVENUES							
956-100-170 REVENUE FROM STATE	25,000.00	25,000.00		0.00	0.00	25,000.00	00
RAMP GRANT REVENUES	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
0190 RAMP GRANT EXPENDITURES							
956-190-478 ROUTINE MAINT - MARFA	15,000.00	15,000.00	3,898.32	0.00	0.00	11,101.68	26
956-190-479 ROUTINE MAINT - PRESIDIO	10,000.00	10,000.00	3,354.79	0.00	0.00	6,645.21	34
RAMP GRANT EXPENDITURES	25,000.00	25,000.00	7,253.11	0.00	0.00	17,746.89	29
RAMP GRANT 2016							
INCOME TOTALS	25,000.00	25,000.00		0.00	0.00	25,000.00	00
EXPENSE TOTALS	25,000.00	25,000.00	7,253.11	0.00	0.00	17,746.89	29

ACCOUNT NO	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: 0960 TWDB #62838						EFFECTIVE MONTH - 10		
0010 ASSETS								
960-010-025	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
960-010-060	TWDB #62838 CHECKING				0.00	0.00	300,000.00	
	ASSETS				0.00	0.00	300,000.00	
0050 LIABILITIES								
960-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
960-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
960-050-999	FUND BALANCE				0.00	0.00	300,000.00	
	LIABILITIES				0.00	0.00	300,000.00	
0100 REVENUES								
960-100-397	BUDGETED FUND BALANCE	300,000.00	300,000.00		0.00	0.00	300,000.00	00
	REVENUES	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	00
0190 EXPENDITURES								
960-190-650	CAPITAL OUTLAY	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	00
	EXPENDITURES	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	00
	TWDB #62838							
	INCOME TOTALS	300,000.00	300,000.00		0.00	0.00	300,000.00	00
	EXPENSE TOTALS	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	00

ACCOUNT NO 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: 0976 CDBG #7215409 GRANT					EFFECTIVE MONTH - 10		
0010 CDBG #7215409 ASSETS							
976-010-010 CDBG CHECKING				0.00	0.00	0.00	
976-010-022 GRANT RECEIVABLE				0.00	0.00	0.00	
CDBG #7215409 ASSETS				0.00	0.00	0.00	
0050 SYSTEM ADDED DEPARTMENT							
976-050-800 SYSTEM ADDED LIABILITY				0.00	0.00	0.00	
976-050-810 SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
976-050-900 SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
976-050-910 SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
976-050-960 DUE TO FUND 944				0.00	0.00	0.00	
976-050-961 DUE TO FUND 010				0.00	0.00	0.00	
976-050-999 FUND BALANCE				0.00	0.00	0.00	
SYSTEM ADDED DEPARTMENT				0.00	0.00	0.00	
0100 CDBG 7215409 REVENUES							
976-100-170 REVENUES FROM STATE	0.00	0.00		0.00	0.00	0.00	
CDBG 7215409 REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
0190 CDBG #7215409 EXPENDITURES							
976-190-462 OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
976-190-463 ENGINEERING/ARCHITECTURE	0.00	0.00	0.00	0.00	0.00	0.00	
976-190-650 RUIDOSA WTP IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
CDBG #7215409 EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
CDBG #7215409 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	

ACCOUNT NO	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: 0977 CDBG #7217380						EFFECTIVE MONTH - 10		
0010 CDBG #7217380 ASSETS								
977-010-010	CDBG #7217380 CHECKING				0.00	0.00	8,510.77	
977-010-022	GRANT RECEIVABLE				0.00	0.00	0.00	
	CDBG #7217380 ASSETS				0.00	0.00	8,510.77	
0050 CDBG #7217380 LIABILITIES								
977-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	2,243.29-	
977-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
977-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
977-050-999	FUND BALANCE				0.00	0.00	10,754.06	
	CDBG #7217380 LIABILITIES				0.00	0.00	8,510.77	
0100 CDBG #7217380 REVENUES								
977-100-170	REVENUE FROM STATE	0.00	0.00		0.00	0.00	0.00	
	CDBG #7217380 REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
0190 CDBG #7217380								
977-190-460	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
977-190-462	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
977-190-650	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	
	CDBG #7217380	0.00	0.00	0.00	0.00	0.00	0.00	
	CDBG #7217380							
	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	

ACCOUNT NO 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: 0986 CDBG GRANT #7216045					EFFECTIVE MONTH - 10		
0010 CDBG #7216045 AVAILABLE							
986-010-010 CDBG #7216045 CHECKING				0.00	0.00	0.00	
986-010-025 GRANT RECEIVABLE				0.00	0.00	0.00	
CDBG #7216045 AVAILABLE				0.00	0.00	0.00	
0050 SYSTEM ADDED DEPARTMENT							
986-050-810 SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
986-050-900 SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
986-050-910 SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
986-050-999 SYSTEM ADDED FUND BALANCE				0.00	0.00	0.00	
SYSTEM ADDED DEPARTMENT				0.00	0.00	0.00	
0100 CDBG #7216045 REVENUES							
986-100-170 REVENUES FROM STATE	0.00	0.00		0.00	0.00	0.00	
CDBG #7216045 REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
0190 CDBG #7216045 EXPENDITURES							
986-190-460 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
986-190-462 OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
986-190-650 CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	
CDBG #7216045 EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
CDBG GRANT #7216045							
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	

ACCOUNT NO 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: 0990 TDEM CRF DR4485						EFFECTIVE MONTH - 10	
0010 TDEM CRF ASSETS							
990-010-010 TDEM-CRF CHECKING				0.00	0.00	3,113.97	
TDEM CRF ASSETS				0.00	0.00	3,113.97	
0050 TDEM CRF LIABILITIES							
990-050-810 SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	315.92-	
990-050-900 SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
990-050-910 SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
990-050-959 UNEARNED REVENUE				0.00	0.00	4,192.11	
990-050-999 FUND BALANCE				0.00	0.00	762.22-	
TDEM CRF LIABILITIES				0.00	0.00	3,113.97	
0100 TDEM CRF REVENUE							
990-100-170 REVENUE FROM STATE	0.00	0.00		0.00	0.00	0.00	
TDEM CRF REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
0190 TDEM CRF EXPENDITURES							
990-190-599 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
TDEM CRF EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
TDEM CRF DR4485							
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	

ACCOUNT NO 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: 0991 TXDOT-20CRMARFA						EFFECTIVE MONTH - 10	
0010 ASSETS							
991-010-050 TXDOT-20CRMARFA CHECKING				0.00	0.00	0.00	
ASSETS				0.00	0.00	0.00	
0050 SYSTEM ADDED DEPARTMENT							
991-050-900 SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
991-050-910 SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
991-050-999 SYSTEM ADDED FUND BALANCE				0.00	0.00	0.00	
SYSTEM ADDED DEPARTMENT				0.00	0.00	0.00	
0100 REVENUES							
991-100-170 REVENUE FROM STATE	0.00	0.00		0.00	0.00	0.00	
REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
0190 EXPENDITURES							
991-190-453 AV FUEL - MARFA	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	
TXDOT-20CRMARFA							
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	

ACCOUNT NO	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: 0992 US TREAS - SLFRP						EFFECTIVE MONTH - 10		
0010 ASSETS								
992-010-010	US TREAS-SLFRP CHECKING				0.00	0.00	0.00	
992-010-020	US TREAS-SLFRP SAVINGS				0.00	0.00	651,086.50	
	ASSETS				0.00	0.00	651,086.50	
0050 SYSTEM ADDED DEPARTMENT								
992-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
992-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
992-050-999	SYSTEM ADDED FUND BALANCE				0.00	0.00	651,086.50-	
	SYSTEM ADDED DEPARTMENT				0.00	0.00	651,086.50-	
0100 REVENUES								
992-100-170	GRANT REVENUE	651,086.50	651,086.50		0.00	0.00	651,086.50	00
992-100-397	BUDGETED FUND BALANCE	651,086.50	651,086.50		0.00	0.00	651,086.50	00
	REVENUES	1,302,173.00	1,302,173.00	0.00	0.00	0.00	1,302,173.00	00
0190 EXPENDITURES								
992-190-599	MISCELLANEOUS EXPENSE	1,302,173.00	1,302,173.00	0.00	0.00	0.00	1,302,173.00	00
	EXPENDITURES	1,302,173.00	1,302,173.00	0.00	0.00	0.00	1,302,173.00	00
	US TREAS - SLFRP							
	INCOME TOTALS	1,302,173.00	1,302,173.00		0.00	0.00	1,302,173.00	00
	EXPENSE TOTALS	1,302,173.00	1,302,173.00	0.00	0.00	0.00	1,302,173.00	00

ACCOUNT NO 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: 0993 TXDOT 21CRMARFA						EFFECTIVE MONTH - 10	
0010 ASSETS							
993-010-050 TXDOT 21CRMARFA CHECKING				0.00	0.00	0.00	
ASSETS				0.00	0.00	0.00	
0100 REVENUES							
993-100-170 REVENUE FROM STATE	0.00	9,000.00		0.00	0.00	9,000.00	00
REVENUES	0.00	9,000.00	0.00	0.00	0.00	9,000.00	00
0190 EXPENDITURES							
993-190-453 AV FUEL - MARFA	0.00	9,000.00	0.00	0.00	0.00	9,000.00	00
EXPENDITURES	0.00	9,000.00	0.00	0.00	0.00	9,000.00	00
TXDOT 21CRMARFA							
INCOME TOTALS	0.00	9,000.00		0.00	0.00	9,000.00	00
EXPENSE TOTALS	0.00	9,000.00	0.00	0.00	0.00	9,000.00	00

ACCOUNT NO 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: 0994 OP LONE STAR #4376401					EFFECTIVE MONTH - 10		
0010 ASSETS							
994-010-010 OP LONE STAR CHECKING				0.00	0.00	0.00	
ASSETS				0.00	0.00	0.00	
0050 LIABILITIES							
994-050-999 FUND BALANCE				0.00	0.00	0.00	
LIABILITIES				0.00	0.00	0.00	
0100 REVENUES							
994-100-170 REVENUE FROM STATE	0.00	0.00		0.00	0.00	0.00	
REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
0190 EXPENDITURES							
994-190-650 CAPITAL OUTLAY	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	
OP LONE STAR #4376401							
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	

ACCOUNT NO	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: 0997 2020 HAVA GRANT						EFFECTIVE MONTH - 10		
0010 ASSETS								
997-010-010	2020 HAVA CHECKING				0.00	0.00	0.00	
997-010-020	2020 HAVA SAVINGS				0.00	0.00	0.00	
	ASSETS				0.00	0.00	0.00	
0050 LIABILITIES								
997-050-920	TRANSFERS WITHIN				0.00	0.00	0.00	
997-050-999	FUND BALANCE				0.00	0.00	0.00	
	LIABILITIES				0.00	0.00	0.00	
0100 REVENUES								
997-100-170	GRANT REVENUE	0.00	40,000.00		0.00	0.00	40,000.00	00
	REVENUES	0.00	40,000.00	0.00	0.00	0.00	40,000.00	00
0190 EXPENDITURES								
997-190-462	OTHER SERVICES	0.00	28,228.35	0.00	0.00	0.00	28,228.35	00
997-190-650	CAPITAL OUTLAY	0.00	2,796.65	0.00	0.00	0.00	2,796.65	00
997-190-651	EQUIPMENT < $500	0.00	8,975.00	0.00	0.00	0.00	8,975.00	00
	EXPENDITURES	0.00	40,000.00	0.00	0.00	0.00	40,000.00	00
	2020 HAVA GRANT							
	INCOME TOTALS	0.00	40,000.00		0.00	0.00	40,000.00	00
	EXPENSE TOTALS	0.00	40,000.00	0.00	0.00	0.00	40,000.00	00

ACCOUNT NO	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: 0998 OOG GRANT #3449501						EFFECTIVE MONTH - 10		
0010 OOG GRANT #3449501 AVAILABLE								
998-010-010	OOG GRANT #3449501 CHECKING				0.00	0.00	0.00	
	OOG GRANT #3449501 AVAILABLE				0.00	0.00	0.00	
0050 LIABILITIES								
998-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
998-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
998-050-999	SYSTEM ADDED FUND BALANCE				0.00	0.00	0.00	
	LIABILITIES				0.00	0.00	0.00	
0100 OOG GRANT #3449501 REVENUES								
998-100-170	REVENUES FROM STATE	0.00	0.00		0.00	0.00	0.00	
	OOG GRANT #3449501 REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
0190 OOG GRANT #3449501 EXPENDITURES								
998-190-650	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
	OOG GRANT #3449501 EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
	OOG GRANT #3449501							
	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	

ACCOUNT NO 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: 0999 VOCA GRANT #3553401					EFFECTIVE MONTH - 10		
0010 VOCA GRANT #3553401 AVAILABLE							
999-010-010 VOCA #3553401 CHECKING				4,248.02-	4,248.02-	17,050.14-	
999-010-022 GRANT RECEIVABLE				0.00	0.00	0.00	
999-010-030 VOCA #3553401 PAYROLL CLEARING				0.00	0.00	0.00	
VOCA GRANT #3553401 AVAILABLE				4,248.02-	4,248.02-	17,050.14-	
0050 VOCA GRANT #3553401 LIABILITIES							
999-050-800 SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	604.80	
999-050-810 SYSTEM ADDED LIABILITY LINE-ITEM				604.80-	604.80-	604.80-	
999-050-900 SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
999-050-910 SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
999-050-950 PAYROLL TRANSFERS				0.00	0.00	0.00	
999-050-999 SYSTEM ADDED FUND BALANCE				0.00	0.00	13,406.92	
VOCA GRANT #3553401 LIABILITIES				604.80-	604.80-	13,406.92	
0100 VOCA GRANT REVENUE							
999-100-170 REVENUE FROM STATE	0.00	0.00		0.00	0.00	0.00	
VOCA GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
0190 VOCA GRANT EXPENDITURES							
999-190-402 SALARIES/ASSISTANTS	0.00	0.00	0.00	3,027.60	3,027.60	3,027.60-	
999-190-410 FICA/MEDICARE	0.00	0.00	0.00	221.86	221.86	221.86-	
999-190-411 HEALTH INSURANCE	0.00	0.00	0.00	181.83	181.83	181.83-	
999-190-412 RETIREMENT	0.00	0.00	0.00	211.93	211.93	211.93-	
999-190-425 OFFICE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
999-190-434 EDUCATION & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
999-190-650 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
999-190-651 FURN & EQUIP < $500	0.00	0.00	0.00	0.00	0.00	0.00	
VOCA GRANT EXPENDITURES	0.00	0.00	0.00	3,643.22	3,643.22	3,643.22-	
VOCA GRANT #3553401							
INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
EXPENSE TOTALS	0.00	0.00	0.00	3,643.22	3,643.22	3,643.22-	

ACCOUNT NO	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	9,550,874.29	9,642,874.29		278,619.09	278,619.09	9,364,255.20	03
	EXPENSE TOTALS	9,550,874.29	9,646,900.46	304,655.13	459,347.84	459,347.84	8,882,897.49	08