

MINUTES OF COUNTY FINANCES  
TREASURER'S REPORT

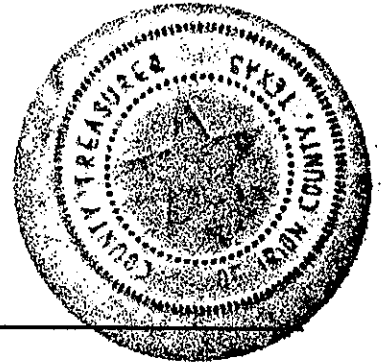
 ORIGINAL

IN THE MATTER OF COUNTY FINANCES  
IN THE HANDS OF CAROLYN HUELSTER  
TREASURER OF IRION COUNTY

COMMISSIONER'S COURT  
IRION COUNTY, TEXAS  
IN REGULAR CALLED TERM  
November 14, 2023

IN ACCORDANCE with section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioner's Court of said County, certify that on the 14th day of November 2023, at the Regular Called Term of Court, we compared and examined the monthly report of CAROLYN HUELSTER, Treasurer of Irion County, Texas for the month ending **October 2023** and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as:

10 thru 91 funds	\$ 20,243,669.57
Investments	\$ <u>9,012,735.06</u>
Total Funds and Investments	\$ <u>29,256,404.63</u>



Carolyn Huelster 11/8/2023  
Carolyn Huelster Date

Molly Criner  
Molly Criner, County Judge

Tia Paxton  
Tia Paxton, Commissioner Pct1

Jeff Davidson, Commissioner Pct2

John Nanny  
John Nanny, Commissioner Pct3

Beaver McManus  
Beaver McManus, Commissioner Pct4

SWORN TO AND SUBSCRIBED BEFORE ME, by Molly Criner, County Judge, and County Commissioners of said Irion County, each respectively, on this 14th day of November 2023.

Shirley Graham  
Attest: Shirley Graham, County Clerk

11-08-2023  
TIME:02:31 PM

SPECIFIED-ACTIVITY-REPORT -- 10-01-2023 THRU 10-31-2023

PAGE 1  
PREPARER:0004

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-200 GENERAL FUND CHECKING	19,228,923.95	924,521.33	410,684.48	19,742,760.80
20-100-200 F/M FUND CHECKING	161.21	8,792.84	0.00	8,954.05
29-100-200 INTEREST & SINKING CKG ACCT	5,804.14	4,678.32	4,225.88	6,256.58
30-100-200 F/M I/S FUND CHECKING	43,505.01	12,655.42	39,493.85	16,666.58
31-100-200 JUDICIAL FUND CHECKING	2,941.57	0.00	0.00	2,941.57
32-100-200 JP TECH FUND CASH IN BANK	430.23	20.00	0.00	450.23
33-100-200 LAW LIBRARY CHECKING	14,394.10	70.00	0.00	14,464.10
34-100-200 COURTHOUSE SECURITY CHECKING	2,029.92	174.10	0.00	2,204.02
35-100-200 REC FACILITIES FUND CKG	97,617.55	400.00	200.00	97,817.55
36-100-200 PUBLIC LIBRARY FUND	2,457.88	7.50	0.00	2,465.38
37-100-200 EMERGENCY SERVICES CASH IN BANK	53,767.82	12,889.49	0.00	66,657.31
38-100-200 CTY/DISTRICT TECH CHECKING	4,610.74	15.00	0.00	4,625.74
39-100-200 HAVA CHECKING	0.00	0.00	0.00	0.00
50-100-200 HOT CHECK FUND CHECKING	242.08	0.00	0.00	242.08
60-100-200 SHERIFF SPECIAL/DARE FUND CHECKING	5,563.60	0.00	0.00	5,563.60
62-100-200 TLEOSA BANK ACCT	1,242.06	0.00	0.00	1,242.06
70-100-200 RECORDS MANAGEMENT FUND CHECKING	98,943.89	1,180.00	0.00	100,123.89
71-100-200 REC MGT ARCHIVES CHECKING	87,388.36	1,152.00	0.00	88,540.36
72-100-200 COUNTY ARCHIVE FEE	3,837.01	0.00	0.00	3,837.01
91-100-291 ARPA Grant				
GROUP-TOTAL	19,653,861.12	966,556.00	454,604.21	20,243,669.57

*October 2023*

*S/O @ 8.33%  
 10 fund @ 4%  
 overall @ 4%*

ACT NUM ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
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REPORTING FUND: 0010 GENERAL FUND

EFFECTIVE MONTH - 10

0100 GENERAL FUND CASH IN BANK ACCOUNTS

0200 GENERAL FUND CHECKING				513,836.85	513,836.85	19,742,760.80	
0201 GENERAL FUND INVESTMENTS/CDS				25,469.31	25,469.31	9,012,735.06	
GENERAL FUND CASH IN BANK ACCOUNTS				539,306.16	539,306.16	28,755,495.86	

0200 LIABILITY ACCOUNTS

0081 CIVIL FEES				64.80-	64.80-	0.00	
0148 COMPTROLLER/COURT COST				10,188.10-	10,188.10-	2,481.01	
0153 COMPT, CTY ATTY SALARY				0.00	0.00	0.00	
0200 TRANSFERS IN				0.00	0.00	0.00	
0210 TRANSFERS OUT				0.00	0.00	0.00	
0220 TRANSFERS WITHIN				0.00	0.00	0.00	
0300 FICA WITHHELD				0.00	0.00	0.00	
0310 INCOME TAX WITHHELD				0.00	0.00	0.00	
0312 TRADITIONAL 457 PLAN				0.00	0.00	0.00	
0315 ROTH 457 PLAN				0.00	0.00	0.00	
0316 TAC HEALTH INS.				0.30	0.30	603.94	
0320 RETIREMENT WITHHELD				14,241.07-	14,241.07-	24,468.79	
0340 AFLAC WITHHELD				439.30	439.30	90.31-	
0345 SUNLIFE VISION WITHHELD				378.20-	378.20-	195.23-	
0350 WASHINGTON NATIONAL INS CO				0.00	0.00	262.55	
0360 HCR,DCB,& ADM MEDICAL WITHHELD				0.00	0.00	444.86	
0365 LIFE INS WITHHELD				687.88-	687.88-	650.22-	
0371 MASA				297.00	297.00	648.00	
0999 FUND BALANCING ACCOUNT				0.00	0.00	28,163,392.86	
LIABILITY ACCOUNTS				24,823.45-	24,823.45-	28,191,366.25	

0300 INCOME GENERAL FUND

0010 PROPERTY TAX	8,789,241.00	8,789,241.00		822,225.75	822,225.75	7,967,015.25	09
0020 DELINQUENT TAX	35,000.00	35,000.00		370.64	370.64	34,629.36	01
0030 VEH REG/CAR TAG RPT	175,000.00	175,000.00		7,150.72	7,150.72	167,849.28	04
0031 TAX ABATEMENT REVENUE	403,099.00	403,099.00		0.00	0.00	403,099.00	00
0040 VEH FEES/R&B CAR TAG RPT	26,000.00	26,000.00		1,790.00	1,790.00	24,210.00	07
0050 HEALTHY COUNTY EMP REWARD	2,000.00	2,000.00		0.00	0.00	2,000.00	00
0070 SHERIFF FEES	10,000.00	10,000.00		781.00	781.00	9,219.00	08
0080 CLERK FEES	45,000.00	45,000.00		7,509.32	7,509.32	37,490.68	17
0081 CIVIL FEES	200.00	200.00		0.00	0.00	200.00	00
0090 TAX COL FEES OF OFF/CAR TG RPT	37,500.00	37,500.00		3,427.40	3,427.40	34,072.60	09
0099 JP TIME PYMT REIMB FEE (102.030)	700.00	700.00		90.00	90.00	610.00	13
0100 JP FEES	55,000.00	55,000.00		5,652.79	5,652.79	49,347.21	10
0101 INTEREST EARNINGS	55,000.00	55,000.00		29,811.57	29,811.57	25,188.43	54
0120 OFFICE RENT	4,500.00	4,500.00		100.00	100.00	4,400.00	02
0142 STERLING 911	22,500.00	22,500.00		1,875.00	1,875.00	20,625.00	08
0143 EXCESS CONST CTY JUDGE SUPP	50.00	50.00		0.00	0.00	50.00	00
0145 COURT COSTS RETAINAGE FEES	10,000.00	10,000.00		0.00	0.00	10,000.00	00
0146 OPIOD ABATEMENT FUNDS	3,000.00	3,000.00		0.00	0.00	3,000.00	00
0151 COMPTROLLER AXLE FEE	12,000.00	12,000.00		6,100.53	6,100.53	5,899.47	51
0152 COMPTROLLER/JUDGE/SALARY	25,200.00	25,200.00		5,000.00	5,000.00	20,200.00	20
0153 COMPTROLLER/ATTY/SALARY	25,666.00	25,666.00		28,000.00	28,000.00	2,334.00+	109
0156 COMPTROLLER/INDIGENT DEFENSE FUND	3,750.00	3,750.00		0.00	0.00	3,750.00	00

ACT NUM ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							
EFFECTIVE MONTH - 10							
0180 COMPTROLLER/INDIGENT HEALTH	1,500.00	1,500.00		0.00	0.00	1,500.00	00
0195 DONATIONS	0.00	0.00		0.00	0.00	0.00	00
0200 TRANSFERS IN	0.00	0.00		0.00	0.00	0.00	00
0210 TRANSFERS OUT	0.00	0.00		0.00	0.00	0.00	00
0220 TRANSFERS WITHIN	0.00	0.00		0.00	0.00	0.00	00
0320 ATTORNEY FEES	3,500.00	3,500.00		0.00	0.00	0.00	00
0380 REIMBURSEMENTS	40,000.00	40,000.00		25,635.92	25,635.92	14,364.08	64
0383 REIMB FAX	15.00	15.00		42.50	42.50	27.50+	283
0384 REIMB CITY SCHOOL WTR	7,500.00	7,500.00		0.00	0.00	7,500.00	00
0400 COMPTROLLER - TIFF REIMB	0.00	0.00		0.00	0.00	0.00	00
0440 COPY MACHINE	125.00	125.00		0.00	0.00	125.00	00
0660 AUCTION PROCEEDS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
INCOME GENERAL FUND	9,794,046.00	9,794,046.00	0.00	945,563.14	945,563.14	8,848,482.86	10
0400 ATTORNEY							
0100 SALARY	58,273.00	58,273.00	0.00	4,482.54	4,482.54	53,790.46	08
0101 SALARY/COURT ADMINISTRATOR	45,393.00	45,393.00	0.00	556.80	556.80	44,836.20	01
0103 STATE/ATTY/SALARY	25,666.00	25,666.00	0.00	2,153.84	2,153.84	23,512.16	08
0140 FICA	10,204.00	10,204.00	0.00	569.90	569.90	9,634.10	06
0150 INSURANCE	31,144.00	31,144.00	0.00	1,457.04	1,457.04	29,686.96	05
0152 LIABILITY INSURANCE	3,750.00	3,750.00	0.00	0.00	0.00	3,750.00	00
0160 RETIREMENT	13,031.00	13,031.00	0.00	733.20	733.20	12,297.80	06
0170 CONTINUING EDUCATION	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	00
0175 TRAVEL EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	00
0176 LONGEVITY PAY	4,050.00	4,050.00	0.00	311.54	311.54	3,738.46	08
0180 DUES	450.00	450.00	0.00	0.00	0.00	450.00	00
0190 SUPPLIES	900.00	900.00	0.00	0.00	0.00	900.00	00
0210 COMPUTER	1,200.00	1,200.00	0.00	21.24	21.24	1,178.76	02
0341 BOND	300.00	300.00	0.00	0.00	0.00	300.00	00
ATTORNEY	197,561.00	197,561.00	0.00	10,286.10	10,286.10	187,274.90	05
0410 ANNEX							
0220 REPAIRS/MAINTENANCE	4,000.00	4,000.00	0.00	863.52	863.52	3,136.48	22
0240 UTILITIES	10,000.00	10,000.00	0.00	1,106.58	1,106.58	8,893.42	11
ANNEX	14,000.00	14,000.00	0.00	1,970.10	1,970.10	12,029.90	14
0420 COMMUNITY CENTER/BARNHART							
0101 SALARY/MANAGER	8,753.00	8,753.00	0.00	729.40	729.40	8,023.60	08
0190 SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0220 REPAIR/MAINTENANCE	2,000.00	2,000.00	0.00	1,766.67	1,766.67	233.33	88
0221 FURNITURE/EQUIPMENT	800.00	800.00	0.00	0.00	0.00	800.00	00
0240 UTILITIES	10,000.00	10,000.00	0.00	361.71	361.71	9,638.29	04
COMMUNITY CENTER/BARNHART	22,553.00	22,553.00	0.00	2,857.78	2,857.78	19,695.22	13
0430 COMMUNITY CENTER/MERTZON							
0190 SUPPLIES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0220 REPAIRS/MAINTENANCE	10,000.00	10,000.00	0.00	430.00	430.00	9,570.00	04

ACT NUM ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 10
0221 FURNITURE/EQUIPMENT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0240 UTILITIES	14,000.00	14,000.00	0.00	1,401.10	1,401.10	12,598.90	10
COMMUNITY CENTER/MERTZON	30,500.00	30,500.00	0.00	1,831.10	1,831.10	28,668.90	06
0440 CLERK							
0100 SALARY	58,273.00	58,273.00	0.00	4,482.54	4,482.54	53,790.46	08
0101 SALARY/DEPUTY 1	43,361.00	43,361.00	0.00	3,336.00	3,336.00	40,025.00	08
0103 SALARY/DEPUTY 2	43,361.00	43,361.00	0.00	3,336.00	3,336.00	40,025.00	08
0104 SALARY DEPUTY 3	18,720.00	18,720.00	0.00	1,251.00	1,251.00	17,469.00	07
0140 FICA	13,293.00	13,293.00	0.00	979.62	979.62	12,313.38	07
0150 INSURANCE	46,716.00	46,716.00	0.00	3,893.04	3,893.04	42,822.96	08
0160 RETIREMENT	16,977.00	16,977.00	0.00	1,165.32	1,165.32	15,811.68	07
0170 CONTINUING EDUCATION	5,500.00	5,500.00	0.00	1,350.91	1,350.91	4,149.09	25
0171 ELECTION EDUCATION	1,500.00	1,500.00	0.00	400.00	400.00	1,100.00	27
0175 TRAVEL EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0176 LONGEVITY PAY	10,050.00	10,050.00	0.00	773.08	773.08	9,276.92	08
0180 DUES	375.00	375.00	0.00	0.00	0.00	375.00	00
0190 SUPPLIES	3,500.00	3,500.00	0.00	53.65	53.65	3,446.35	02
0209 SOFTWARE MAINTENANCE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0210 COMPUTER	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0290 ELECTION EXPENSE	35,000.00	35,000.00	0.00	144.18	144.18	34,855.82	00
0335 RECORDS FILMING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0341 BOND	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
CLERK	313,426.00	313,426.00	0.00	21,165.34	21,165.34	292,260.66	07
0451 COMMISSIONER PCT 1							
0100 SALARY	36,959.00	36,959.00	0.00	2,843.00	2,843.00	34,116.00	08
0140 FICA	2,827.00	2,827.00	0.00	189.52	189.52	2,637.48	07
0150 INSURANCE	15,572.00	15,572.00	0.00	1,297.68	1,297.68	14,274.32	08
0160 RETIREMENT	3,611.00	3,611.00	0.00	277.76	277.76	3,333.24	08
0170 CONTINUING EDUCATION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0175 TRAVEL EXPENSE	750.00	750.00	0.00	0.00	0.00	750.00	00
0180 DUES	200.00	200.00	0.00	0.00	0.00	200.00	00
0190 SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
0341 BOND	200.00	200.00	0.00	0.00	0.00	200.00	00
COMMISSIONER PCT 1	62,719.00	62,719.00	0.00	4,607.96	4,607.96	58,111.04	07
0452 COMMISSIONER PCT 2							
0100 SALARY	36,959.00	36,959.00	0.00	2,843.00	2,843.00	34,116.00	08
0140 FICA	2,827.00	2,827.00	0.00	190.26	190.26	2,636.74	07
0150 INSURANCE	15,572.00	15,572.00	0.00	1,297.68	1,297.68	14,274.32	08
0160 RETIREMENT	3,611.00	3,611.00	0.00	277.76	277.76	3,333.24	08
0170 CONTINUING EDUCATION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0175 TRAVEL EXPENSE	750.00	750.00	0.00	0.00	0.00	750.00	00
0180 DUES	200.00	200.00	0.00	0.00	0.00	200.00	00
0190 SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
0341 BOND	200.00	200.00	0.00	0.00	0.00	200.00	00
COMMISSIONER PCT 2	62,719.00	62,719.00	0.00	4,608.70	4,608.70	58,110.30	07

ACT  
 NUM ACCOUNT-TITLE ORIGINAL AMENDED ENCUMBERED ACTIVITY ACTIVITY CURRENT USED  
 BUDGET-AMOUNT BUDGET-AMOUNT YEAR-TO-DATE YEAR-TO-DATE MONTH-TO-DATE BALANCE PCT

REPORTING FUND: 0010 GENERAL FUND  
 EFFECTIVE MONTH - 10

0453 COMMISSIONER PCT 3

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0100 SALARY								
0140 FICA	36,959.00	36,959.00	0.00	2,843.00	2,843.00	34,116.00	08	
0150 INSURANCE	2,827.00	2,827.00	0.00	196.28	196.28	2,630.72	07	
0160 RETIREMENT	15,572.00	15,572.00	0.00	1,294.64	1,294.64	14,277.36	08	
0170 CONTINUING EDUCATION	3,611.00	3,611.00	0.00	277.76	277.76	3,333.24	08	
0175 TRAVEL EXPENSE	2,500.00	2,500.00	0.00	1,330.57	1,330.57	1,169.43	53	
0180 DUES	750.00	750.00	0.00	0.00	0.00	750.00	00	
0190 SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	00	
0341 BOND	100.00	100.00	0.00	0.00	0.00	100.00	00	
	200.00	200.00	0.00	0.00	0.00	200.00	00	
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COMMISSIONER PCT 3	62,719.00	62,719.00	0.00	5,942.25	5,942.25	56,776.75	09	

0454 COMMISSIONER PCT 4

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0100 SALARY								
0140 FICA	36,959.00	36,959.00	0.00	2,843.00	2,843.00	34,116.00	08	
0150 INSURANCE	2,827.00	2,827.00	0.00	109.18	109.18	2,717.82	04	
0160 RETIREMENT	15,572.00	15,572.00	0.00	1,297.68	1,297.68	14,274.32	08	
0170 CONTINUING EDUCATION	3,611.00	3,611.00	0.00	277.76	277.76	3,333.24	08	
0175 TRAVEL EXPENSE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00	
0180 DUES	750.00	750.00	0.00	0.00	0.00	750.00	00	
0190 SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	00	
0341 BOND	100.00	100.00	0.00	0.00	0.00	100.00	00	
	200.00	200.00	0.00	0.00	0.00	200.00	00	
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COMMISSIONER PCT 4	62,719.00	62,719.00	0.00	4,527.62	4,527.62	58,191.38	07	

0460 COURTHOUSE

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0101 SALARY/CUSTODIAN								
0123 MAINTENANCE EMPLOYEE	40,790.00	40,790.00	0.00	3,137.60	3,137.60	37,652.40	08	
0124 P/T ASSISTANT	40,662.00	40,662.00	0.00	0.00	0.00	40,662.00	00	
0140 FICA	10,000.00	10,000.00	0.00	50.00	50.00	9,950.00	01	
0150 INSURANCE	7,478.00	7,478.00	0.00	280.92	280.92	7,197.08	04	
0160 RETIREMENT	31,144.00	31,144.00	0.00	1,294.64	1,294.64	29,849.36	04	
0169 UNIFORMS	8,574.00	8,574.00	0.00	353.90	353.90	8,220.10	04	
0176 LONGEVITY PAY	900.00	900.00	0.00	33.60	33.60	866.40	04	
0190 SUPPLIES	6,300.00	6,300.00	0.00	484.62	484.62	5,815.38	08	
0220 REPAIR/MAINTENANCE	32,000.00	32,000.00	0.00	395.74	395.74	31,604.26	01	
0240 UTILITIES	100,000.00	100,000.00	0.00	1,870.43	1,870.43	98,129.57	02	
0241 COURTHOUSE SECURITY	60,000.00	60,000.00	0.00	2,297.74	2,297.74	57,702.26	04	
0250 FUEL/VEHICLE	25,000.00	25,000.00	0.00	657.73	657.73	24,342.27	03	
0251 GENERATOR REPAIR/MAINT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00	
0260 CONTRACT ELEVATOR	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00	
	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00	
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COURTHOUSE	381,848.00	381,848.00	0.00	10,856.92	10,856.92	370,991.08	03	

0470 COURT RELATED

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0100 DISTRICT JUDGE								
0101 DISTRICT ATTORNEY	235.00	235.00	0.00	18.75	18.75	216.25	08	
0102 DISTRICT REPORTER	235.00	235.00	0.00	18.75	18.75	216.25	08	
0103 BAILLIFF	1,210.00	1,210.00	0.00	104.56	104.56	1,105.44	09	
	235.00	235.00	0.00	17.92	17.92	217.08	08	

ACT NUM ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 10
0104 COURT ADMINISTRATOR	557.00	557.00	0.00	41.67	41.67	515.33	07
0140 FICA	189.00	189.00	0.00	15.41	15.41	173.59	08
0160 RETIREMENT/CO PART	173.00	173.00	0.00	16.12	16.12	156.88	09
0261 SUPPORT SERVICES DISTRICT ATTY	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	100
0264 APPOINTED ATTY CIVIL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0265 APPOINTED ATTY	25,000.00	25,000.00	0.00	900.00	900.00	24,100.00	04
0268 GRAND JURY	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
0269 PETIT JURY	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00
0270 MISC COURT EXPENSES	15,000.00	15,000.00	0.00	1,100.00	1,100.00	13,900.00	07
0272 INDIGENT DEFENSE COORDINATOR	688.00	688.00	0.00	0.00	0.00	688.00	00
0274 7TH ADM JUDICIAL	270.00	270.00	0.00	0.00	0.00	270.00	00
0275 LAW LIBRARY	16,500.00	16,500.00	0.00	809.00	809.00	15,691.00	05
0276 CHILD WELFARE BOARD	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00	100
0283 JUDICIAL AND COURT PERSONNEL TRNG	500.00	500.00	0.00	0.00	0.00	500.00	00
0285 INTERPRETER	700.00	700.00	0.00	0.00	0.00	700.00	00
COURT RELATED	85,992.00	85,992.00	0.00	9,542.18	9,542.18	76,449.82	11
0480 EMS							
0100 SALARY EMS SUPPORT	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	00
0140 FICA	3,060.00	3,060.00	0.00	0.00	0.00	3,060.00	00
0150 INSURANCE	15,572.00	15,572.00	0.00	0.00	0.00	15,572.00	00
0160 RETIREMENT	3,908.00	3,908.00	0.00	0.00	0.00	3,908.00	00
0167 RUN INCENTIVE	100,000.00	100,000.00	0.00	6,510.00	6,510.00	93,490.00	07
0168 PERSONAL PROTC EQUIP	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0170 TRAINING/EDUCATION	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
0180 DUES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0190 SUPPLIES	30,000.00	30,000.00	0.00	1,811.29	1,811.29	28,188.71	06
0210 COMPUTER/SOFTWARE	37,000.00	37,000.00	0.00	0.00	0.00	37,000.00	00
0220 MAINTENANCE BUILDING	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	00
0224 REPAIR/MAINTENANCE AMBULANCE	7,500.00	7,500.00	0.00	3,199.03	3,199.03	4,300.97	43
0240 UTILITIES	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0250 FUEL	5,500.00	5,500.00	0.00	235.92	235.92	5,264.08	04
EMS	286,040.00	286,040.00	0.00	11,756.24	11,756.24	274,283.76	04
0485 EMERGENCY MANAGEMENT							
0100 SALARY ASST COORDINATOR	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0140 FICA	383.00	383.00	0.00	0.00	0.00	383.00	00
0160 RETIREMENT	489.00	489.00	0.00	0.00	0.00	489.00	00
0170 CONTINUING EDUCATION	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0175 TRAVEL	500.00	500.00	0.00	0.00	0.00	500.00	00
0180 DUES	100.00	100.00	0.00	0.00	0.00	100.00	00
0190 SUPPLIES	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
0201 CELL PHONE	500.00	500.00	0.00	0.00	0.00	500.00	00
0203 DISH SATELLITE	800.00	800.00	0.00	80.42	80.42	719.58	10
0205 COMMUNICATIONS	600.00	600.00	0.00	0.00	0.00	600.00	00
0210 COMPUTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0224 VEHICLE EXPENSE	600.00	600.00	0.00	0.00	0.00	600.00	00
0225 VEHICLE REPAIR	1,000.00	1,000.00	0.00	1,343.59	1,343.59	343.59	134
0250 FUEL	400.00	400.00	0.00	0.00	0.00	400.00	00
EMERGENCY MANAGEMENT	16,372.00	16,372.00	0.00	1,424.01	1,424.01	14,947.99	09

ACT  
 NUM ACCOUNT-TITLE ORIGINAL AMENDED ENCUMBERED ACTIVITY ACTIVITY CURRENT USED  
 BUDGET-AMOUNT BUDGET-AMOUNT YEAR-TO-DATE YEAR-TO-DATE MONTH-TO-DATE BALANCE PCT  
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 REPORTING FUND: 0010 GENERAL FUND  
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 EFFECTIVE MONTH - 10

0490 EXTENSION SERVICE

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
0101	SALARY/AGENT	30,482.00	30,482.00	0.00	1,615.38	1,615.38	28,866.62	05
0103	SALARY/SECRETARY	40,425.00	40,425.00	0.00	3,110.40	3,110.40	37,314.60	08
0140	FICA	5,424.00	5,424.00	0.00	361.52	361.52	5,062.48	07
0150	INSURANCE	15,572.00	15,572.00	0.00	8.36	8.36	15,563.64	00
0160	RETIREMENT	3,950.00	3,950.00	0.00	303.88	303.88	3,646.12	08
0170	CONTINUING EDUCATION	2,000.00	2,000.00	0.00	441.78	441.78	1,558.22	22
0174	TRAVEL/AGENT	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0175	TRAVEL	500.00	500.00	0.00	0.00	0.00	500.00	00
0176	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	00
0190	SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0191	PROGRAM SUPPLIES	1,500.00	1,500.00	0.00	126.66	126.66	1,373.34	08
0201	CELL PHONE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0210	COMPUTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0224	VEHICLE MAINTENANCE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
0225	VEHICLE/REPAIRS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0250	FUEL	6,000.00	6,000.00	0.00	476.56	476.56	5,523.44	08
EXTENSION SERVICE		121,853.00	121,853.00	0.00	6,444.54	6,444.54	115,408.46	05

0500 HUMAN SERVICES

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
0101	SALARY/SECRETARY	1,575.00	1,575.00	0.00	121.60	121.60	1,453.40	08
0140	FICA	120.00	120.00	0.00	9.30	9.30	110.70	08
0150	INSURANCE	8.00	8.00	0.00	0.32	0.32	7.68	04
0160	RETIREMENT	154.00	154.00	0.00	11.88	11.88	142.12	08
0170	CONTINUING EDUCATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0175	TRAVEL EXPENSE	250.00	250.00	0.00	0.00	0.00	250.00	00
0176	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	00
0190	SUPPLIES	600.00	600.00	0.00	0.00	0.00	600.00	00
0210	COMPUTER/SOFTWARE	6,000.00	6,000.00	0.00	457.00	457.00	5,543.00	08
0342	FOOD BANK	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00	100
0354	CVCOG HUMAN SERVICES	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	00
HUMAN SERVICES		14,407.00	14,407.00	0.00	3,600.10	3,600.10	10,806.90	25

0510 JUDGE

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
0100	SALARY	58,273.00	58,273.00	0.00	4,482.54	4,482.54	53,790.46	08
0101	SALARY/ADMIN ASST	45,393.00	45,393.00	0.00	3,491.20	3,491.20	41,901.80	08
0103	STATE SALARY	25,200.00	25,200.00	0.00	1,938.46	1,938.46	23,261.54	08
0140	FICA	10,837.00	10,837.00	0.00	798.94	798.94	10,038.06	07
0150	INSURANCE	31,144.00	31,144.00	0.00	2,436.00	2,436.00	28,708.00	08
0160	RETIREMENT	13,841.00	13,841.00	0.00	1,064.64	1,064.64	12,776.36	08
0170	CONTINUING EDUCATION	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	00
0175	TRAVEL EXPENSE	700.00	700.00	0.00	103.88	103.88	596.12	15
0176	LONGEVITY PAY	12,800.00	12,800.00	0.00	984.62	984.62	11,815.38	08
0180	DUES	250.00	250.00	0.00	200.00	200.00	50.00	80
0190	SUPPLIES	800.00	800.00	0.00	12.84	12.84	787.16	02
0201	CELL PHONE	600.00	600.00	0.00	48.26	48.26	551.74	08
0210	COMPUTER	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
0341	BOND	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
0350	JURY	700.00	700.00	0.00	0.00	0.00	700.00	00



ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND								EFFECTIVE MONTH - 10
0351	COURT REPORTER	700.00	700.00	0.00	0.00	0.00	700.00	00
0352	INTERPRETER	500.00	500.00	0.00	0.00	0.00	500.00	00
	JUDGE	209,738.00	209,738.00	0.00	15,561.38	15,561.38	194,176.62	07
0520	JUSTICE OF THE PEACE							
0100	SALARY	58,273.00	58,273.00	0.00	4,482.54	4,482.54	53,790.46	08
0101	SALARY/DEPUTY 1	43,361.00	43,361.00	0.00	3,336.00	3,336.00	40,025.00	08
0140	FICA	8,421.00	8,421.00	0.00	645.78	645.78	7,775.22	08
0150	INSURANCE	31,144.00	31,144.00	0.00	2,590.16	2,590.16	28,553.84	08
0160	RETIREMENT	10,755.00	10,755.00	0.00	827.38	827.38	9,927.62	08
0170	CONTINUING EDUCATION	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0175	TRAVEL EXPENSE	200.00	200.00	0.00	0.00	0.00	200.00	00
0176	LONGEVITY PAY	8,450.00	8,450.00	0.00	650.00	650.00	7,800.00	08
0180	DUES	200.00	200.00	0.00	0.00	0.00	200.00	00
0190	SUPPLIES	1,500.00	1,500.00	0.00	350.52	350.52	1,149.48	23
0201	CELL PHONE	1,100.00	1,100.00	0.00	160.00	160.00	940.00	15
0210	COMPUTER	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	00
0341	BOND	300.00	300.00	0.00	0.00	0.00	300.00	00
0350	JURY	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	00
0351	AUTOPSY SERVICES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
	JUSTICE OF THE PEACE	183,304.00	183,304.00	0.00	13,042.38	13,042.38	170,261.62	07
0530	LANDFILL							
0220	REPAIRS/MAINTENANCE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
	LANDFILL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0540	LIBRARY							
0101	SALARY	17,160.00	17,160.00	0.00	1,344.75	1,344.75	15,815.25	08
0140	FICA	1,313.00	1,313.00	0.00	102.87	102.87	1,210.13	08
0160	RETIREMENT	1,677.00	1,677.00	0.00	131.38	131.38	1,545.62	08
0170	CONTINUING EDUCATION	500.00	500.00	0.00	0.00	0.00	500.00	00
0176	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	00
0180	DUES	150.00	150.00	0.00	89.00	89.00	61.00	59
0190	SUPPLIES	1,600.00	1,600.00	0.00	83.34	83.34	1,516.66	05
0210	COMPUTER	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
0220	REPAIR/MAINTENANCE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0240	UTILITIES	9,000.00	9,000.00	0.00	635.09	635.09	8,364.91	07
0343	BOOK FUND	6,200.00	6,200.00	0.00	457.55	457.55	5,742.45	07
0346	ALARM MONITORING SERVICE	2,150.00	2,150.00	0.00	125.16	125.16	2,024.84	06
	LIBRARY	53,250.00	53,250.00	0.00	2,969.14	2,969.14	50,280.86	06
0545	MUSEUM							
0123	PART-TIME HELP	8,563.00	8,563.00	0.00	597.27	597.27	7,965.73	07
0140	FICA	655.00	655.00	0.00	45.69	45.69	609.31	07
0160	RETIREMENT	837.00	837.00	0.00	58.35	58.35	778.65	07
0190	SUPPLIES	1,600.00	1,600.00	0.00	513.76	513.76	1,086.24	32
0220	REPAIR/MAINTENANCE	6,500.00	6,500.00	0.00	206.03	206.03	6,293.97	03

ACT NUM ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							
EFFECTIVE MONTH - 10							
0240 UTILITIES	3,000.00	3,000.00	0.00	279.98	279.98	2,720.02	09
MUSEUM	21,155.00	21,155.00	0.00	1,701.08	1,701.08	19,453.92	08
0550 NON DEPARTMENTAL							
=====							
0101 CONCHO VALLEY DISTRICT TRANSIT	19,000.00	19,000.00	0.00				
0152 LIABILITY INS.	110,000.00	110,000.00	0.00	1,583.01	1,583.01	17,416.99	08
0155 WORKERS COMP.INS.	35,000.00	35,000.00	0.00	14,521.00	14,521.00	95,479.00	13
0156 COMP INS EMP PYMT	25,000.00	25,000.00	0.00	0.00	0.00	35,000.00	00
0161 CIRA DUES AND MAINTENANCE	8,000.00	8,000.00	0.00	0.00	0.00	25,000.00	00
0162 TRASH SERVICE	19,000.00	19,000.00	0.00	190.06	190.06	7,809.94	02
0165 SAFETY/AWARDS PROGRAM	1,000.00	1,000.00	0.00	1,672.12	1,672.12	17,327.88	09
0180 DUES	9,000.00	9,000.00	0.00	0.00	0.00	1,000.00	00
0190 COPY MACHINE SUPPLIES	3,000.00	3,000.00	0.00	2,576.80	2,576.80	6,423.20	29
0192 OFFICE MACHINE REPAIR	500.00	500.00	0.00	0.00	0.00	3,000.00	00
0198 COMPUTER SERVER/IT EXP	10,000.00	10,000.00	0.00	0.00	0.00	500.00	00
0199 PUBLIC SAFETY	16,000.00	16,000.00	0.00	0.00	0.00	10,000.00	00
0200 PHONE/FAX	23,000.00	23,000.00	0.00	0.00	0.00	16,000.00	00
0202 HS INTERNET	80,000.00	80,000.00	0.00	656.13	656.13	22,343.87	03
0220 REPAIR/MAINTENANCE	350,000.00	350,000.00	0.00	6,183.92	6,183.92	73,816.08	08
0221 FURNITURE/EQUIPMENT	50,000.00	50,000.00	0.00	4,605.18	4,605.18	345,394.82	01
0285 TAX APPRAISAL	92,216.00	92,216.00	0.00	0.00	0.00	50,000.00	00
0295 AUDITOR	35,000.00	35,000.00	0.00	0.00	0.00	92,216.00	00
0300 VETERANS	1,400.00	1,400.00	0.00	0.00	0.00	35,000.00	00
0305 PREDATOR CONTROL	10,000.00	10,000.00	0.00	0.00	0.00	1,400.00	00
0310 ADVERTISING	7,000.00	7,000.00	0.00	45.00	45.00	9,955.00	00
0315 SOIL CONSERVATION	1,500.00	1,500.00	0.00	0.00	0.00	7,000.00	00
0320 ARDEN CEMETERY	500.00	500.00	0.00	0.00	0.00	1,500.00	00
0321 BARNHART CEMETERY	750.00	750.00	0.00	0.00	0.00	500.00	00
0322 SHERWOOD CEMETERY	750.00	750.00	0.00	62.50	62.50	687.50	08
0325 POSTAGE	12,000.00	12,000.00	0.00	62.50	62.50	687.50	08
0327 POSTAGE/P.O.BOX RENTAL	1,000.00	1,000.00	0.00	223.98	223.98	11,776.02	02
0330 PHYSICALS/DRUG TESTING	2,500.00	2,500.00	0.00	0.00	0.00	1,000.00	00
0336 PEST CONTROL	3,300.00	3,300.00	0.00	120.00	120.00	2,380.00	05
0337 CAPITAL EXP-INFSTR	1,327,965.00	1,327,965.00	0.00	0.00	0.00	3,300.00	00
0339 SCHOOL/CITY/WATER TAX	5,000.00	5,000.00	0.00	52,367.85	52,367.85	1,275,597.15	04
0340 LOBBYING FEES	2,500.00	2,500.00	0.00	0.00	0.00	5,000.00	00
0391 WATER SUPPLY	3,500.00	3,500.00	0.00	0.00	0.00	2,500.00	00
0398 BANK FEES	100.00	100.00	0.00	121.07	121.07	3,378.93	03
0400 CONTINGENCY	1,000,000.00	1,000,000.00	0.00	0.00	0.00	100.00	00
0401 STORM DAMAGE	1,000.00	1,000.00	0.00	0.00	0.00	1,000,000.00	00
NON DEPARTMENTAL	3,266,481.00	3,266,481.00	0.00	84,991.12	84,991.12	3,181,489.88	03
0560 SHERIFFS OFFICE							
=====							
0100 SALARY/SHERIFF	64,838.00	64,838.00	0.00				
0101 SALARY/DEPUTY 1	60,446.00	60,446.00	0.00	4,987.54	4,987.54	59,850.46	08
0102 SALARY/DEPUTY 2	57,894.00	57,894.00	0.00	4,649.60	4,649.60	55,796.40	08
0103 SALARY/DEPUTY 3	57,894.00	57,894.00	0.00	4,452.80	4,452.80	53,441.20	08
0104 SALARY/DEPUTY 4	57,894.00	57,894.00	0.00	4,452.80	4,452.80	53,441.20	08
0105 SALARY/SECRETARY-DISPATCHER	45,398.00	45,398.00	0.00	4,452.80	4,452.80	53,441.20	08
0106 SALARY/DISPATCHER 1	37,740.00	37,740.00	0.00	3,492.80	3,492.80	41,905.20	08
0107 SALARY/DISPATCHER 2	37,740.00	37,740.00	0.00	2,056.80	2,056.80	35,683.20	05
			0.00	2,902.40	2,902.40	34,837.60	08

ACT	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							
0108 SALARY/DISPATCER 3	37,740.00	37,740.00	0.00	2,902.40	2,902.40	34,837.60	08
0109 SALARY/DISPATCER 4	37,740.00	37,740.00	0.00	2,902.40	2,902.40	34,837.60	08
0110 PART-TIME DISPATCH	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
0111 CUSTODIAN - SHERIFF'S OFFICE	6,000.00	6,000.00	0.00	250.00	250.00	5,750.00	04
0112 SUPP/911	4,500.00	4,500.00	0.00	259.20	259.20	4,240.80	06
0113 SUPP/911	4,500.00	4,500.00	0.00	345.60	345.60	4,154.40	08
0114 SUPP/911	4,500.00	4,500.00	0.00	345.60	345.60	4,154.40	08
0115 SUPP/911	4,500.00	4,500.00	0.00	345.60	345.60	4,154.40	08
0116 SALARY/DEPUTY 5	57,894.00	57,894.00	0.00	4,452.80	4,452.80	53,441.20	08
0117 SALARY/DISPATCER 5	37,740.00	37,740.00	0.00	2,902.40	2,902.40	34,837.60	08
0118 SUPP/911	4,500.00	4,500.00	0.00	345.60	345.60	4,154.40	08
0140 FICA	52,056.00	52,056.00	0.00	3,737.37	3,737.37	48,318.63	07
0142 COMP PAY OUT	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	00
0150 INSURANCE	186,865.00	186,865.00	0.00	14,271.44	14,271.44	172,593.56	08
0160 RETIREMENT	66,482.00	66,482.00	0.00	4,839.07	4,839.07	61,642.93	07
0169 UNIFORMS	5,000.00	5,000.00	0.00	299.29	299.29	4,700.71	06
0170 CONTINUING EDUCATION	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00
0175 TRAVEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0176 LONGEVITY PAY	42,650.00	42,650.00	0.00	3,280.78	3,280.78	39,369.22	08
0180 DUES	450.00	450.00	0.00	0.00	0.00	450.00	00
0190 SUPPLIES/EQUIPMENT	15,000.00	15,000.00	0.00	1,868.69	1,868.69	13,131.31	12
0195 VEHICLES	108,000.00	108,000.00	0.00	11,369.00	11,369.00	96,631.00	11
0198 COPSUNC	15,000.00	15,000.00	0.00	227.94	227.94	14,772.06	02
0199 TELETS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0201 CELL PHONE	8,000.00	8,000.00	0.00	241.26	241.26	7,758.74	03
0205 COMMUNICATIONS	7,000.00	7,000.00	0.00	232.06	232.06	6,767.94	03
0210 COMPUTER	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	00
0213 TOWER RENTAL	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0220 BLDG REPAIR/MAINTENANCE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0224 VEHICLE MAINTANCE	20,000.00	20,000.00	0.00	463.53	463.53	19,536.47	02
0240 UTILITIES	10,000.00	10,000.00	0.00	864.35	864.35	9,135.65	09
0250 FUEL	36,000.00	36,000.00	0.00	2,577.05	2,577.05	33,422.95	07
0341 BONDS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0355 JUVENILE SERVICES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0360 PRISONER CARE	60,000.00	60,000.00	0.00	468.00	468.00	59,532.00	01
0361 RMS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
SHERIFFS OFFICE	1,397,461.00	1,397,461.00	0.00	91,238.97	91,238.97	1,306,222.03	07
0570 SHOWBARN/ARENA							
0123 ARENA MAINTENANCE	1,500.00	1,500.00	0.00	210.00	210.00	1,290.00	14
0220 REPAIRS/MAINTENANCE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0240 UTILITIES	1,000.00	1,000.00	0.00	21.10	21.10	978.90	02
SHOWBARN/ARENA	5,500.00	5,500.00	0.00	231.10	231.10	5,268.90	04
0580 SWIMMING POOL							
0101 SALARY/POOL MANAGER	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00
0122 LIFE GUARD EXPENSE	24,500.00	24,500.00	0.00	0.00	0.00	24,500.00	00
0140 FICA	2,716.00	2,716.00	0.00	0.00	0.00	2,716.00	00
0170 CONTINUING EDUCATION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0190 SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0220 REPAIRS/MAINTENANCE	20,000.00	20,000.00	0.00	480.00	480.00	19,520.00	02

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND								EFFECTIVE MONTH - 10
0240	UTILITIES	5,000.00	5,000.00	0.00	358.12	358.12	4,641.88	07
	SWIMMING POOL	70,216.00	70,216.00	0.00	838.12	838.12	69,377.88	01
0590	TAX COLLECTOR							
0100	SALARY	58,273.00	58,273.00	0.00	4,482.54	4,482.54	53,790.46	08
0101	SALARY/DEPUTY1	45,393.00	45,393.00	0.00	3,491.20	3,491.20	41,901.80	08
0103	SALARY DEPUTY 2	45,393.00	45,393.00	0.00	3,491.20	3,491.20	41,901.80	08
0123	PART TIME EMPLOYEE	18,720.00	18,720.00	0.00	0.00	0.00	18,720.00	00
0140	FICA	14,296.00	14,296.00	0.00	750.90	750.90	13,545.10	05
0150	INSURANCE	46,716.00	46,716.00	0.00	3,890.00	3,890.00	42,826.00	08
0160	RETIREMENT	18,258.00	18,258.00	0.00	1,263.68	1,263.68	16,994.32	07
0170	CONTINUING EDUCATION	1,900.00	1,900.00	0.00	0.00	0.00	1,900.00	00
0175	TRAVEL EXPENSE	100.00	100.00	0.00	0.00	0.00	100.00	00
0176	LONGEVITY PAY	19,100.00	19,100.00	0.00	1,469.24	1,469.24	17,630.76	08
0180	DUES	600.00	600.00	0.00	85.00	85.00	515.00	14
0190	SUPPLIES	8,900.00	8,900.00	0.00	768.36	768.36	8,131.64	09
0210	COMPUTER HD, SW, MAINT, TAX ROLL	30,400.00	30,400.00	0.00	0.00	0.00	30,400.00	00
0341	BONDS	400.00	400.00	0.00	0.00	0.00	400.00	00
	TAX COLLECTOR	308,449.00	308,449.00	0.00	19,692.12	19,692.12	288,756.88	06
0600	TREASURER							
0100	SALARY	58,273.00	58,273.00	0.00	4,482.54	4,482.54	53,790.46	08
0101	SALARY/DEPUTY	44,716.00	44,716.00	0.00	3,278.75	3,278.75	41,437.25	07
0140	FICA	8,873.00	8,873.00	0.00	641.60	641.60	8,231.40	07
0150	INSURANCE	31,144.00	31,144.00	0.00	2,595.36	2,595.36	28,548.64	08
0160	RETIREMENT	11,332.00	11,332.00	0.00	855.99	855.99	10,476.01	08
0170	CONTINUING EDUCATION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0175	TRAVEL EXPENSE	200.00	200.00	0.00	0.00	0.00	200.00	00
0176	LONGEVITY PAY	13,000.00	13,000.00	0.00	1,000.00	1,000.00	12,000.00	08
0180	DUES	400.00	400.00	0.00	0.00	0.00	400.00	00
0190	SUPPLIES	1,200.00	1,200.00	0.00	164.29	164.29	1,035.71	14
0210	COMPUTER	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	00
0341	BONDS	350.00	350.00	0.00	120.00	120.00	230.00	34
	TREASURER	195,488.00	195,488.00	0.00	13,138.53	13,138.53	182,349.47	07
0610	VFD BARNHART							
0168	PERSONAL PROTC EQUIP	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0170	CONTINUING EDUCATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0190	SUPPLIES	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0200	TELEPHONE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0205	COMMUNICATIONS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0225	FIRETRUCK REPAIRS/MAINT	10,000.00	10,000.00	0.00	177.76	177.76	9,822.24	02
0250	FUEL	7,500.00	7,500.00	0.00	174.10	174.10	7,325.90	02
	VFD BARNHART	33,000.00	33,000.00	0.00	351.86	351.86	32,648.14	01
0620	VFD MERTZON							
0168	PERSONAL PROTC EQUIP	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00

ACT NUM ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 10
0170 CONTINUING EDUCATION	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
0190 SUPPLIES	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	00
0205 COMMUNICATIONS	6,000.00	6,000.00	0.00	37.99	37.99	5,962.01	01
0220 REPAIRS/MAINTENANCE BUILDING	2,500.00	2,500.00	0.00	225.00	225.00	2,275.00	09
0225 REPAIRS/MAINTENANCE FIRETRUCKS	16,000.00	16,000.00	0.00	1,422.57	1,422.57	14,577.43	09
0240 UTILITIES	10,000.00	10,000.00	0.00	430.77	430.77	9,569.23	04
0250 FUEL	7,500.00	7,500.00	0.00	565.51	565.51	6,934.49	08
VFD MERTZON	60,500.00	60,500.00	0.00	2,681.84	2,681.84	57,818.16	04
0630 ROAD DEPARTMENT							
0101 ROAD DEPARTMENT 1	52,623.00	52,623.00	0.00	4,048.00	4,048.00	48,575.00	08
0103 ROAD DEPARTMENT 3	43,552.00	43,552.00	0.00	3,350.40	3,350.40	40,201.60	08
0104 ROAD DEPARTMENT 4	43,552.00	43,552.00	0.00	3,350.40	3,350.40	40,201.60	08
0105 ROAD DEPARTMENT 5	43,552.00	43,552.00	0.00	3,350.40	3,350.40	40,201.60	08
0140 FICA	15,467.00	15,467.00	0.00	1,054.76	1,054.76	14,412.24	07
0145 OVERTIME ( UP TO 100 HRS)	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
0150 INSURANCE	62,288.00	62,288.00	0.00	5,190.72	5,190.72	57,097.28	08
0160 RETIREMENT	19,753.00	19,753.00	0.00	1,519.52	1,519.52	18,233.48	08
0169 UNIFORMS	6,500.00	6,500.00	0.00	374.86	374.86	6,125.14	06
0170 CONTINUING EDUCATION	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0176 LONGEVITY PAY	18,900.00	18,900.00	0.00	1,453.82	1,453.82	17,446.18	08
0190 SUPPLIES	18,000.00	18,000.00	0.00	299.09	299.09	17,700.91	02
0191 ROAD MATERIALS PCT 1	225,000.00	225,000.00	0.00	1,127.00	1,127.00	223,873.00	01
0192 ROAD MATERIALS PCT 2	225,000.00	225,000.00	0.00	0.00	0.00	225,000.00	00
0193 ROAD MATERIALS PCT 3	225,000.00	225,000.00	0.00	60.00	60.00	224,940.00	00
0194 ROAD MATERIALS PCT 4	225,000.00	225,000.00	0.00	2,420.00	2,420.00	222,580.00	01
0195 VEHICLES	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	00
0200 WATERWELL REPAIR/MAINT	4,200.00	4,200.00	0.00	59.21	59.21	4,140.79	01
0201 CELL PHONES	1,500.00	1,500.00	0.00	40.21	40.21	1,459.79	03
0205 COMMUNICATIONS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
0225 REPAIRS/MAINTENANCE	55,000.00	55,000.00	0.00	3,566.95	3,566.95	51,433.05	06
0226 REPAIRS/EQUIPMENT	100,000.00	100,000.00	0.00	2,175.07	2,175.07	97,824.93	02
0240 UTILITIES	2,500.00	2,500.00	0.00	134.54	134.54	2,365.46	05
0250 FUEL	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	00
0251 FUEL TAX	850.00	850.00	0.00	0.00	0.00	850.00	00
0399 ENGINEERING	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
ROAD DEPARTMENT	1,548,437.00	1,548,437.00	0.00	33,574.95	33,574.95	1,514,862.05	02
0650 INDIGENT HEALTH							
0410 PHYSICIAN	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	00
0415 PRESCRIPTION DRUGS	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00	00
0416 X-RAY/LAB	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00
0420 HOSPITAL INPATIENT	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	00
0421 HOSPITAL OUTPATIENT	133,139.00	133,139.00	0.00	0.00	0.00	133,139.00	00
INDIGENT HEALTH	703,139.00	703,139.00	0.00	0.00	0.00	703,139.00	00
GENERAL FUND							
INCOME TOTALS	9,794,046.00	9,794,046.00		945,563.14	945,563.14	8,848,482.86	10
EXPENSE TOTALS	9,794,546.00	9,794,546.00	0.00	381,433.53	381,433.53	9,413,112.47	04

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0020 F\M MAINTENANCE & OPERATIONS								
EFFECTIVE MONTH - 10								
0100	F/M CASH IN BANK ACCOUNTS							
0200	F/M FUND CHECKING				8,792.84	8,792.84	8,954.05	
	F/M CASH IN BANK ACCOUNTS				8,792.84	8,792.84	8,954.05	
0200	LIABILITY ACCOUNTS							
0200	TRANSFERS IN							
0210	TRANSFERS OUT				0.00	0.00	0.00	
0220	TRANSFERS WITHIN				0.00	0.00	0.00	
0999	FUND BALANCING ACCOUNT				0.00	0.00	161.21-	
	LIABILITY ACCOUNTS				0.00	0.00	161.21-	
0300	F\M MAINTENANCE\OPERATIONS INCOME							
0020	DELINQUENT TAX	1,500.00	1,500.00		15.54	15.54	1,484.46	01
0025	STATE COMPTRLR LAT RD FUND	9,200.00	9,200.00		8,777.30	8,777.30	422.70	95
	F\M MAINTENANCE\OPERATIONS INCOME	10,700.00	10,700.00	0.00	8,792.84	8,792.84	1,907.16	82
0630	ROAD DEPARTMENT							
0250	FUEL	10,700.00	10,700.00	0.00	0.00	0.00	10,700.00	00
	ROAD DEPARTMENT	10,700.00	10,700.00	0.00	0.00	0.00	10,700.00	00
	F\M MAINTENANCE & OPERATIONS							
	INCOME TOTALS	10,700.00	10,700.00		8,792.84	8,792.84	1,907.16	82
	EXPENSE TOTALS	10,700.00	10,700.00	0.00	0.00	0.00	10,700.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0029 INTEREST & SINKING FUND								
EFFECTIVE MONTH - 10								
0100	INT & SINKING IN BANK ACCOUNTS							
0200	INTEREST & SINKING CKG ACCT				452.44	452.44	6,256.58	
	INT & SINKING IN BANK ACCOUNTS				452.44	452.44	6,256.58	
0200	INT SNKG LIABILITES							
0200	INT SNKG TRANSFERS IN				0.00	0.00	0.00	
0210	INT SNKG TRANSFERS OUT				0.00	0.00	0.00	
0220	INT SNKG TRANSFERS WITHIN				0.00	0.00	0.00	
0999	BALANCING ACCOUNT				0.00	0.00	5,804.14	
	INT SNKG LIABILITES				0.00	0.00	5,804.14	
0300	INTEREST & SINKING IN							
0010	PROPERTY TAX	50,009.00	50,009.00		4,678.32	4,678.32	45,330.68	09
0200	TRANSFERS IN	0.00	0.00		0.00	0.00	0.00	
0210	TRANSFERS OUT	0.00	0.00		0.00	0.00	0.00	
0220	TRANSFERS WITHIN	0.00	0.00		0.00	0.00	0.00	
	INTEREST & SINKING IN	50,009.00	50,009.00	0.00	4,678.32	4,678.32	45,330.68	09
0550	INTEREST & SINKING EX							
0206	RADAR LEASE	6,905.00	6,905.00	0.00	575.41	575.41	6,329.59	08
0231	COPY MACHINE RENTAL	39,539.00	39,539.00	0.00	3,416.59	3,416.59	36,122.41	09
0326	POSTAGE MACHINE RENTAL	3,565.00	3,565.00	0.00	233.88	233.88	3,331.12	07
	INTEREST & SINKING EX	50,009.00	50,009.00	0.00	4,225.88	4,225.88	45,783.12	08
INTEREST & SINKING FUND								
	INCOME TOTALS	50,009.00	50,009.00		4,678.32	4,678.32	45,330.68	09
	EXPENSE TOTALS	50,009.00	50,009.00	0.00	4,225.88	4,225.88	45,783.12	08

ACT NUM ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0030 F/M INTEREST & SINKING							EFFECTIVE MONTH - 10
0100 F/M I/S CASH IN BANK ACCOUNTS							
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0200 F/M I/S FUND CHECKING				26,838.43-	26,838.43-	16,666.58	
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F/M I/S CASH IN BANK ACCOUNTS				26,838.43-	26,838.43-	16,666.58	
0200 LIABILITY ACCOUNTS							
=====							
0200 TRANSFERS IN							
0210 TRANSFERS OUT				0.00	0.00	0.00	
0220 TRANSFERS WITHIN				0.00	0.00	0.00	
0999 FUND BALANCING ACCOUNT				0.00	0.00	0.00	
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LIABILITY ACCOUNTS				0.00	0.00	43,505.01	
0300 F/M INTEREST & SINKING INCOME							
=====							
0010 PROPERTY TAX	135,363.00	135,363.00		12,655.42	12,655.42	122,707.58	09
0200 TRANSFERS IN	0.00	0.00		0.00	0.00	0.00	
0210 TRANSFERS OUT	0.00	0.00		0.00	0.00	0.00	
0220 TRANSFERS WITHIN	0.00	0.00		0.00	0.00	0.00	
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F/M INTEREST & SINKING INCOME	135,363.00	135,363.00	0.00	12,655.42	12,655.42	122,707.58	09
0640 F/M INTEREST & SINKING EXPENSES							
=====							
0260 EQUIPMENT PAYMENTS	135,363.00	135,363.00	0.00	39,493.85	39,493.85	95,869.15	29
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F/M INTEREST & SINKING EXPENSES	135,363.00	135,363.00	0.00	39,493.85	39,493.85	95,869.15	29
F/M INTEREST & SINKING INCOME TOTALS	135,363.00	135,363.00		12,655.42	12,655.42	122,707.58	09
EXPENSE TOTALS	135,363.00	135,363.00	0.00	39,493.85	39,493.85	95,869.15	29



ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0031 JUDICIAL FUND							EFFECTIVE MONTH - 10	
0100	JUDICIAL FUND CASH IN BANK							
0200	JUDICIAL FUND CHECKING				0.00	0.00	2,941.57	
	JUDICIAL FUND CASH IN BANK				0.00	0.00	2,941.57	
0200	LIABILITY ACCOUNTS							
0200	TRANSFERS IN							
0210	TRANSFERS OUT				0.00	0.00	0.00	
0220	TRANSFERS WITHIN				0.00	0.00	0.00	
0999	FUND BALANCING ACCT				0.00	0.00	0.00	
	LIABILITY ACCOUNTS				0.00	0.00	2,941.57	
0300	JUDICIAL FUND INCOME							
0110	FEES DUE	50.00	50.00		0.00	0.00	50.00	00
	JUDICIAL FUND INCOME	50.00	50.00	0.00	0.00	0.00	50.00	00
0510	JUDICIAL FUND EXPENSES							
0170	CONTINUING EDUCATION	50.00	50.00	0.00	0.00	0.00	50.00	00
0190	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0351	COURT REPORTER	0.00	0.00	0.00	0.00	0.00	0.00	
0352	INTERPRETER	0.00	0.00	0.00	0.00	0.00	0.00	
	JUDICIAL FUND EXPENSES	50.00	50.00	0.00	0.00	0.00	50.00	00
	JUDICIAL FUND							
	INCOME TOTALS	50.00	50.00		0.00	0.00	50.00	00
	EXPENSE TOTALS	50.00	50.00	0.00	0.00	0.00	50.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0032 JP TECH FUND BALANCE							EFFECTIVE MONTH - 10	
0100	JP TECH FUND CKG							
0200	JP TECH FUND CASH IN BANK				20.00	20.00	450.23	
	JP TECH FUND CKG				20.00	20.00	450.23	
0200	LIABILITY ACCOUNTS							
0200	TRANSFER IN				0.00	0.00	0.00	
0210	TRANSFER OUT				0.00	0.00	0.00	
0220	TRANSFERS WITHIN				0.00	0.00	0.00	
0999	FUND BALANCING ACCT				0.00	0.00	430.23	
	LIABILITY ACCOUNTS				0.00	0.00	430.23	
0300	JUST OF THE PEACE TECH INCOME							
0110	FEES DUE	350.00	350.00		20.00	20.00	330.00	06
	JUST OF THE PEACE TECH INCOME	350.00	350.00	0.00	20.00	20.00	330.00	06
0520	JP TECH FUND EXPENSES							
0209	COMPUTER MAINTENANCE	350.00	350.00	0.00	0.00	0.00	350.00	00
0210	JP TECH FUND COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	
0211	JP TECH FUND COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
	JP TECH FUND EXPENSES	350.00	350.00	0.00	0.00	0.00	350.00	00
	JP TECH FUND BALANCE							
	INCOME TOTALS	350.00	350.00		20.00	20.00	330.00	06
	EXPENSE TOTALS	350.00	350.00	0.00	0.00	0.00	350.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0033 LAW LIBRARY							EFFECTIVE MONTH - 10	
0100	LAW LIBRARY FUND CASH IN BANK							
0200	LAW LIBRARY CHECKING				70.00	70.00	14,464.10	
	LAW LIBRARY FUND CASH IN BANK				70.00	70.00	14,464.10	
0200	LIABILITY ACCOUNTS							
0200	TRANSFERS IN							
0210	TRANSFERS OUT				0.00	0.00	0.00	
0220	TRANSFERS WITHIN				0.00	0.00	0.00	
0999	FUND BALANCING ACCOUNT				0.00	0.00	0.00	
	LIABILITY ACCOUNTS				0.00	0.00	14,394.10	
0300	LAW LIBRARY FUND INCOME							
0080	LAW LIB FEES CLERK	1,500.00	1,500.00		70.00	70.00	1,430.00	05
0100	LAW LIB FEES JP	0.00	0.00		0.00	0.00	0.00	
	LAW LIBRARY FUND INCOME	1,500.00	1,500.00	0.00	70.00	70.00	1,430.00	05
0470	LAW LIBRARY EXPENSES							
0275	LAW LIBRARY SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
	LAW LIBRARY EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
LAW LIBRARY								
	INCOME TOTALS	1,500.00	1,500.00		70.00	70.00	1,430.00	05
	EXPENSE TOTALS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0034 COURTHOUSE SECURITY								EFFECTIVE MONTH - 10
0100	COURTHOUSE SECURITY CASH IN BANK							
0200	COURTHOUSE SECURITY CHECKING				174.10	174.10	2,204.02	
	COURTHOUSE SECURITY CASH IN BANK				174.10	174.10	2,204.02	
0200	LIABILITY ACCOUNTS							
0200	CRTHSE SECURITY TRANSFERS IN				0.00	0.00	0.00	
0210	CRTHSE SECURITY TRANSFERS OUT				0.00	0.00	0.00	
0220	CRTHSE SECURITY TRANSFERS OUT				0.00	0.00	0.00	
0999	FUND BALANCING ACCOUNT				0.00	0.00	2,029.92	
	LIABILITY ACCOUNTS				0.00	0.00	2,029.92	
0300	CRTHSE SECURITY FUND INCOME							
0620	CRTHSE SECURITY FUND INCOME	2,200.00	2,200.00		174.10	174.10	2,025.90	08
	CRTHSE SECURITY FUND INCOME	2,200.00	2,200.00	0.00	174.10	174.10	2,025.90	08
0470	CRTHSE SECURITY EXPENSES							
0190	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0220	REPAIRS	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	00
	CRTHSE SECURITY EXPENSES	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	00
	COURTHOUSE SECURITY							
	INCOME TOTALS	2,200.00	2,200.00		174.10	174.10	2,025.90	08
	EXPENSE TOTALS	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	00

ACT NUM ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0035 RECREATIONAL FACILITIES							
EFFECTIVE MONTH - 10							
0100 REC FACILITIES CASH IN BANK							
=====							
0200 REC FACILITIES FUND CKG				200.00	200.00	97,817.55	
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REC FACILITIES CASH IN BANK				200.00	200.00	97,817.55	
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0200 LIABILITY ACCOUNT							
=====							
0200 TRANSFERS IN							
0210 TRANSFERS OUT				0.00	0.00	0.00	
0220 TRANSFERS OUT				0.00	0.00	0.00	
0999 BALANCING ACCOUNT				0.00	0.00	0.00	
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LIABILITY ACCOUNT				0.00	0.00	97,617.55	
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0300 RECREATIONAL FACILITY INC							
=====							
0130 COM CTR INCOME MERTZON	7,300.00	7,300.00					
0131 COM CTR INCOME BARNHART	0.00	0.00		400.00	400.00	6,900.00	05
0132 SHOWBARN INCOME	100.00	100.00		0.00	0.00	0.00	
0133 ARENA INCOME	100.00	100.00		0.00	0.00	100.00	00
0134 SWIMMING POOL INCOME	4,000.00	4,000.00		0.00	0.00	100.00	00
0137 STANDING DEPOSIT	100.00	100.00		0.00	0.00	4,000.00	00
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RECREATIONAL FACILITY INC	11,600.00	11,600.00	0.00	400.00	400.00	11,200.00	03
-----							
0420 BARNHART CTR EXPENSES							
=====							
0190 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0220 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0221 FURNITURE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
-----							
BARNHART CTR EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
-----							
0430 MERTZON CTR EXPENSES							
=====							
0137 DEPOSIT REFUND	3,000.00	3,000.00	0.00	200.00	200.00	2,800.00	07
0190 SUPPLIES	650.00	650.00	0.00	0.00	0.00	650.00	00
0220 REPAIR/MAINTENANCE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0221 FURNITURE/EQUIPMENT	650.00	650.00	0.00	0.00	0.00	650.00	00
-----							
MERTZON CTR EXPENSES	7,300.00	7,300.00	0.00	200.00	200.00	7,100.00	03
-----							
0570 SHOWBARN/ARENA EXPENSES							
=====							
0190 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0220 REPAIR/MAINTENANCE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0221 FURNITURE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
-----							
SHOWBARN/ARENA EXPENSES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
-----							
0580 SWIMMING POOL EXPENSES							
=====							
0190 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0220 REPAIR/MAINTENANCE	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0035 RECREATIONAL FACILITIES								EFFECTIVE MONTH - 10
0221	FURNITURE/EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	00
	SWIMMING POOL EXPENSES	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	00
	RECREATIONAL FACILITIES							
	INCOME TOTALS	11,600.00	11,600.00		400.00	400.00	11,200.00	03
	EXPENSE TOTALS	11,600.00	11,600.00	0.00	200.00	200.00	11,400.00	02

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0036 PUBLIC LIBRARY FUND								EFFECTIVE MONTH - 10
0100	PUBLIC LIBRARY CASH IN BANK							
0200	PUBLIC LIBRARY FUND				7.50	7.50	2,465.38	
	PUBLIC LIBRARY CASH IN BANK				7.50	7.50	2,465.38	
0200	LIABILITY ACCOUNT							
0200	TRANSFERS IN							
0210	TRANSFERS OUT				0.00	0.00	0.00	
0220	TRANSFERS WITHIN				0.00	0.00	0.00	
0999	BALANCING ACCOUNT				0.00	0.00	0.00	
	LIABILITY ACCOUNT				0.00	0.00	2,457.88	
0300	PUBLIC LIBRARY INCOME							
0130	FINES/FEES	75.00	75.00		7.50	7.50	67.50	10
0195	DONATIONS	0.00	0.00		0.00	0.00	0.00	
0345	GRANTS	0.00	0.00		0.00	0.00	0.00	
	PUBLIC LIBRARY INCOME	75.00	75.00	0.00	7.50	7.50	67.50	10
0540	LIBRARY EXPENSE							
0190	SUPPLIES	75.00	75.00	0.00	0.00	0.00	75.00	00
0210	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	
0211	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
0220	REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
	LIBRARY EXPENSE	75.00	75.00	0.00	0.00	0.00	75.00	00
	PUBLIC LIBRARY FUND							
	INCOME TOTALS	75.00	75.00		7.50	7.50	67.50	10
	EXPENSE TOTALS	75.00	75.00	0.00	0.00	0.00	75.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0037 EMERGENCY SERVICES								
EFFECTIVE MONTH - 10								
0100	EMERGENCY SERVICES CASH IN BANK							
0200	EMERGENCY SERVICES CASH IN BANK				12,889.49	12,889.49	66,657.31	
	EMERGENCY SERVICES CASH IN BANK				12,889.49	12,889.49	66,657.31	
0200	LIABILITY ACCOUNTS							
0200	TRANSFERS IN				0.00	0.00	0.00	
0210	TRANSFERS OUT				0.00	0.00	0.00	
0220	TRANSFERS WITHIN				0.00	0.00	0.00	
0999	BALANCING ACCOUNT				0.00	0.00	53,767.82	
	LIABILITY ACCOUNTS				0.00	0.00	53,767.82	
0300	EMERGENCY SERVICES INCOME							
0135	EMS INCOME - BILLING REIMB	7,500.00	7,500.00		12,889.49	12,889.49	5,389.49+	172
0136	VFD INCOME	0.00	0.00		0.00	0.00	0.00	
0137	VFD DONATIONS MERTZON	1,000.00	1,000.00		0.00	0.00	1,000.00	00
0138	VFD DONATIONS BARNHART	0.00	0.00		0.00	0.00	0.00	
0195	DONATIONS TO EMS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
	EMERGENCY SERVICES INCOME	9,500.00	9,500.00	0.00	12,889.49	12,889.49	3,389.49+	136
0480	EMS EXPENSES							
0116	TRIP INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	
0168	PERSONAL PROTC EQUIP	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0170	CONTINUING EDUCATION	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0185	CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00	
0190	SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	00
	EMS EXPENSES	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	00
0620	VFD EXPENSES							
0168	PERSONAL PROTC EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	
0170	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	
0190	SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
	VFD EXPENSES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
	EMERGENCY SERVICES							
	INCOME TOTALS	9,500.00	9,500.00		12,889.49	12,889.49	3,389.49+	136
	EXPENSE TOTALS	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	00



ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0038 CTY/DISTRICT TECH IN BANK							EFFECTIVE MONTH - 10	
0100	CTY/DISTRICT TECH FUND							
0200	CTY/DISTRICT TECH CHECKING				15.00	15.00	4,625.74	
	CTY/DISTRICT TECH FUND				15.00	15.00	4,625.74	
0200	LIABILITY ACCT							
0200	TRANSFER IN							
0210	TRANSFER OUT				0.00	0.00	0.00	
0220	TRANSFER WITHIN				0.00	0.00	0.00	
0999	BALANCING ACCT				0.00	0.00	0.00	
	LIABILITY ACCT				0.00	0.00	4,610.74	
0300	CTY/DISTRICT TECH INCOME							
0110	FEES DUE	45.00	45.00		15.00	15.00	30.00	33
	CTY/DISTRICT TECH INCOME	45.00	45.00	0.00	15.00	15.00	30.00	33
0470	CTY/DIST TECH FUND EXPENS							
0190	TECH SUPPLIES	45.00	45.00	0.00	0.00	0.00	45.00	00
0200	TECH PHONE	0.00	0.00	0.00	0.00	0.00	0.00	
0209	TECH COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
	CTY/DIST TECH FUND EXPENS	45.00	45.00	0.00	0.00	0.00	45.00	00
	CTY/DISTRICT TECH IN BANK							
	INCOME TOTALS	45.00	45.00		15.00	15.00	30.00	33
	EXPENSE TOTALS	45.00	45.00	0.00	0.00	0.00	45.00	00



ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0050 HOT CHECK							EFFECTIVE MONTH - 10	
0100	HOT CHECK CASH IN BANK ACCOUNTS							
0200	HOT CHECK FUND CHECKING				0.00	0.00	242.08	
	HOT CHECK CASH IN BANK ACCOUNTS				0.00	0.00	242.08	
0200	LIABILITY ACCOUNT							
0200	TRANSFERS IN	0.00	0.00		0.00	0.00	0.00	
0210	TRANSFERS OUT	0.00	0.00		0.00	0.00	0.00	
0220	TRANSFERS WITHIN	0.00	0.00		0.00	0.00	0.00	
0999	FUND BALANCING ACCOUNT	0.00	0.00		0.00	0.00	0.00	
	LIABILITY ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
0300	INCOME							
0100	PAYMENT DUE FROM PLAINTIFF	50.00	50.00		0.00	0.00	50.00	00
	INCOME	50.00	50.00	0.00	0.00	0.00	50.00	00
0640	HOT CHECK							
0100	CONTRACT SERVICES	50.00	50.00	0.00	0.00	0.00	50.00	00
0190	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0342	PAYMENT TO PLAINTIFF	0.00	0.00	0.00	0.00	0.00	0.00	
	HOT CHECK	50.00	50.00	0.00	0.00	0.00	50.00	00
	HOT CHECK							
	INCOME TOTALS	50.00	50.00		0.00	0.00	50.00	00
	EXPENSE TOTALS	50.00	50.00	0.00	0.00	0.00	50.00	00

ACT NUM ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0060 SHERIFFS SPECIAL							EFFECTIVE MONTH - 10
0100 SHERIFF SPEC/DARE CASH IN BNK ACCN							
=====							
0200 SHERIFF SPECIAL/DARE FUND CHECKING				0.00	0.00	5,563.60	
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SHERIFF SPEC/DARE CASH IN BNK ACCN				0.00	0.00	5,563.60	
-----							
0200 LIABILITY ACCOUNT							
=====							
0200 TRANSFERS IN							
0210 TRANSFERS OUT				0.00	0.00	0.00	
0220 TRANSFERS WITHIN				0.00	0.00	0.00	
0999 FUND BALANCING ACCOUNT				0.00	0.00	0.00	
-----							
LIABILITY ACCOUNT				0.00	0.00	5,563.60	
-----							
0300 INCOME							
=====							
0109 COMPTROLLER ALLOTMENT	0.00	0.00		0.00	0.00	0.00	
0110 FEES DUE	0.00	0.00		0.00	0.00	0.00	
0111 SALE ITEMS	0.00	0.00		0.00	0.00	0.00	
0120 DARE DONATIONS	50.00	50.00		0.00	0.00	0.00	
0121 DARE GRANT FUNDS	0.00	0.00		0.00	0.00	50.00	00
-----							
INCOME	50.00	50.00	0.00	0.00	0.00	50.00	00
-----							
0400 EXPENSE							
=====							
0101 SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
0110 CONFERENCE/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
0190 SUPPLIES	50.00	50.00	0.00	0.00	0.00	50.00	00
-----							
EXPENSE	50.00	50.00	0.00	0.00	0.00	50.00	00
-----							
SHERIFFS SPECIAL							
INCOME TOTALS	50.00	50.00		0.00	0.00	50.00	00
EXPENSE TOTALS	50.00	50.00	0.00	0.00	0.00	50.00	00



ACT NUM ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0070 RECORDS MANAGEMENT FUND							EFFECTIVE MONTH - 10
0100 RECORDS MGT CASH IN BANK ACCOUNTS							
=====							
0200 RECORDS MANAGEMENT FUND CHECKING				1,180.00	1,180.00	100,123.89	
RECORDS MGT CASH IN BANK ACCOUNTS				1,180.00	1,180.00	100,123.89	
0200 RECORDS MGT LIABILITIES							
=====							
0200 TRANSFERS IN							
0210 TRANSFERS OUT				0.00	0.00	0.00	
0220 TRANSFERS WITHIN				0.00	0.00	0.00	
0999 RECORDS MGT FUND BALANCE ACCOUNT				0.00	0.00	98,943.89	
RECORDS MGT LIABILITIES				0.00	0.00	98,943.89	
0300 RECORDS MGT INCOME ACCOUNTS							
=====							
0440 CLERK RECORDS MGT FEES	7,200.00	7,200.00		1,150.00	1,150.00	6,050.00	16
0470 COURT RECORDS MGT FEES	500.00	500.00		30.00	30.00	470.00	06
RECORDS MGT INCOME ACCOUNTS	7,700.00	7,700.00	0.00	1,180.00	1,180.00	6,520.00	15
0440 CLERK RECORDS MGT EXPENSE							
=====							
0410 CLERK RECORDS MGT EXPENSES	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	00
0443 COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
0446 RECORDING BINDERS	0.00	0.00	0.00	0.00	0.00	0.00	
0448 RECORDING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
CLERK RECORDS MGT EXPENSE	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	00
0470 COURT RECORDS MGT EXPENSES							
=====							
0445 FILE JACKETS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
COURT RECORDS MGT EXPENSES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
RECORDS MANAGEMENT FUND							
INCOME TOTALS	7,700.00	7,700.00		1,180.00	1,180.00	6,520.00	15
EXPENSE TOTALS	7,700.00	7,700.00	0.00	0.00	0.00	7,700.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0071 RECORD MGT ARCHIVES FUND								
EFFECTIVE MONTH - 10								
0100	RECORDS MGT ARCHIVES CASH IN BANK							
0200	REC MGT ARCHIVES CHECKING				1,152.00	1,152.00	88,540.36	
	RECORDS MGT ARCHIVES CASH IN BANK				1,152.00	1,152.00	88,540.36	
0200	LIABILITY ACCOUNTS							
0200	TRANSFERS IN				0.00	0.00	0.00	
0210	TRANSFERS OUT				0.00	0.00	0.00	
0220	TRANSFERS WITHIN				0.00	0.00	0.00	
0999	BALANCING ACCOUNT				0.00	0.00	87,388.36	
	LIABILITY ACCOUNTS				0.00	0.00	87,388.36	
0300	RECORD MGT ARCHIVES INCOM							
0471	BVS ARCHIVES FEES	25.00	25.00		2.00	2.00	23.00	08
0472	RMF ARCHIVES FEES	7,000.00	7,000.00		1,150.00	1,150.00	5,850.00	16
	RECORD MGT ARCHIVES INCOM	7,025.00	7,025.00	0.00	1,152.00	1,152.00	5,873.00	16
0471	BVS ARCHIVES EXPENSE							
0190	BVS SUPPLIES	3,525.00	3,525.00	0.00	0.00	0.00	3,525.00	00
0399	BVS MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
	BVS ARCHIVES EXPENSE	3,525.00	3,525.00	0.00	0.00	0.00	3,525.00	00
0472	RMF ARCHIVES EXPENSE							
0399	RMF MISCELLANEOUS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
0439	DIGITAL CREATION	0.00	0.00	0.00	0.00	0.00	0.00	
0440	BOOK RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	
0441	BOOK RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	
0446	ARCHIVES BINDERS	0.00	0.00	0.00	0.00	0.00	0.00	
0447	RECORDING PAPER	0.00	0.00	0.00	0.00	0.00	0.00	
0448	RECORDING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0449	MICROFILMING	0.00	0.00	0.00	0.00	0.00	0.00	
	RMF ARCHIVES EXPENSE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
RECORD MGT ARCHIVES FUND								
	INCOME TOTALS	7,025.00	7,025.00		1,152.00	1,152.00	5,873.00	16
	EXPENSE TOTALS	7,025.00	7,025.00	0.00	0.00	0.00	7,025.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0072 DIST COURT ARCHIVES FUND							EFFECTIVE MONTH - 10	
0100	DISTRICT COURT ARCHIVES IN BANK							
0200	COUNTY ARCHIVE FEE				0.00	0.00	3,837.01	
	DISTRICT COURT ARCHIVES IN BANK				0.00	0.00	3,837.01	
0200	LIABILITY ACCOUNTS							
0200	TRANSFERS IN				0.00	0.00	0.00	
0210	TRANSFERS OUT				0.00	0.00	0.00	
0220	TRANSFERS WITHIN				0.00	0.00	0.00	
0999	BALANCING ACCOUNT				0.00	0.00	3,837.01	
	LIABILITY ACCOUNTS				0.00	0.00	3,837.01	
0300	DIST COURT ARCHIVES INCOM							
0473	DIST COURT FEES	100.00	100.00		0.00	0.00	100.00	00
0474	COUNTY COURT FEES	0.00	0.00		0.00	0.00	0.00	
	DIST COURT ARCHIVES INCOM	100.00	100.00	0.00	0.00	0.00	100.00	00
0473	DIST COURT EXPENSE							
0190	DIST COURT SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
0448	RECORDING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
	DIST COURT EXPENSE	100.00	100.00	0.00	0.00	0.00	100.00	00
0474	COUNTY COURT EXPENSE							
0190	COUNTY COURT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0448	RECORDING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY COURT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
DIST COURT ARCHIVES FUND								
INCOME TOTALS		100.00	100.00		0.00	0.00	100.00	00
EXPENSE TOTALS		100.00	100.00	0.00	0.00	0.00	100.00	00





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 ACT  
 NUM ACCOUNT-TITLE ORIGINAL AMENDED ENCUMBERED ACTIVITY ACTIVITY CURRENT USED  
 BUDGET-AMOUNT BUDGET-AMOUNT YEAR-TO-DATE YEAR-TO-DATE MONTH-TO-DATE BALANCE PCT  
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REPORTING FUND: 0099 SUMMARY OF FUNDS

EFFECTIVE MONTH - 10

ACT	NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
		COMBINED TOTALS							
		INCOME TOTALS	10,030,363.00	10,030,363.00		987,597.81	987,597.81	9,042,765.19	10
		EXPENSE TOTALS	10,030,863.00	10,030,863.00	0.00	425,353.26	425,353.26	9,605,509.74	04