

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	
0010	GEN FUND CASH AVAILABLE							
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0001	TAX ASSESSOR/COLL A/C				0.00	0.00	0.00	
0002	TAX A/C INV & ESCROW				0.00	0.00	0.00	
0005	CASH ON HAND				0.00	0.00	0.00	
0010	GENERAL AP CLEARING ACCOUNT				0.00	0.00	0.00	
0020	DIST CLERK TRUST FUND CKG				0.00	0.00	3,144.38	
0021	DISTRICT CLERK COST ACCOUNT				0.00	0.00	0.00	
0022	DISTRICT CLERK DELIQUENT TAX ACCT.				0.00	0.00	0.00	
0025	SHERIFF DEPT				0.00	0.00	11,300.32	
0030	PAYROLL CLEARING ACCOUNT				0.00	0.00	0.00	
0040	GENERAL FUND CHECKING				0.00	0.00	1,681,384.48	
0050	CO CLERK CASH BOND CKG				0.00	0.00	4,482.41	
0051	COUNTY CLERK CHECKING ACCOUNT				0.00	0.00	0.00	
0060	SOCIAL SECURITY CD				0.00	0.00	15,397.76	
0065	911 FUND TRANSFER				0.00	0.00	0.00	
0070	TAXES RECEIVABLE				0.00	0.00	73,815.47	
0071	ALLOW. FOR UNCOLLECTIBLE				0.00	0.00	36,908.74	
0072	1ST AMERICAN TREAS.-REVENUE				0.00	0.00	0.00	
0073	FEDERAL HOME LOAN BANK - REVENUE				0.00	0.00	0.00	
0074	1ST AMERICAN TREAS.-CERT. OF OBLIG				0.00	0.00	0.00	
0075	REVENUE BOND ISSUE DISCOUNT				0.00	0.00	0.00	
0076	CERT. OF OBLIG. ISSUE DISCOUNT				0.00	0.00	0.00	
0077	BUILDING				0.00	0.00	0.00	
0078	ACCUM. DEPRECIATION-BUILDING				0.00	0.00	0.00	
0079	EQUIPMENT				0.00	0.00	0.00	
0080	JUSTICE OF PEACE CHECKING				0.00	0.00	0.00	
0081	JUSTICE OF PEACE ACCT RECEIVABLE				0.00	0.00	54,457.16	
0082	DUE FROM HCAD				0.00	0.00	0.00	
0210	DUE TO GENERAL FUND				0.00	0.00	95,904.15	
0240	UNCLAIMED MONEY PAYABLE				0.00	0.00	0.00	
0250	UNCLAIMED BONDS PAYABLE				0.00	0.00	0.00	
0999	CERTIFICATES OF DEPOSIT				0.00	0.00	742.56	
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	GEN FUND CASH AVAILABLE				0.00	0.00	1,903,719.95	
0100	GENERAL FUND REVENUES							
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0100	AD VALOREM TAXES	1,829,796.37	1,829,796.37		0.00	0.00	1,829,796.37	00
0101	TAX ABATEMENT INCOME	924,725.00	924,725.00		0.00	0.00	924,725.00	00
0105	FUND BALANCE	450,000.00	450,000.00		0.00	0.00	450,000.00	00
0120	SALES	0.00	0.00		0.00	0.00	0.00	
0121	RENT	2,000.00	2,000.00		0.00	0.00	2,000.00	00
0125	CASH BOND ACCOUNT	0.00	0.00		0.00	0.00	0.00	
0139	VOTING MACHINE INCOME	0.00	0.00		0.00	0.00	0.00	
0140	OTHER REFUNDS	16,863.00	16,863.00		0.00	0.00	16,863.00	00
0145	BOND FOREITURE	0.00	0.00		0.00	0.00	0.00	
0146	THROCKMORTON CO ATTY REFUND	29,000.00	29,000.00		0.00	0.00	29,000.00	00
0147	CT COORDINATOR REIMB	15,905.00	15,905.00		0.00	0.00	15,905.00	00
0148	TREAS OFC PROB SAL REIMB	9,400.00	9,400.00		0.00	0.00	9,400.00	00
0157	TRUANCY PREVENTION	0.00	0.00		0.00	0.00	0.00	
0165	MIXED BEVERAGE REFUND	0.00	0.00		0.00	0.00	0.00	
0175	CONSTABLE	2,000.00	2,000.00		0.00	0.00	2,000.00	00
0180	GRAFFITI ERADICATION	0.00	0.00		0.00	0.00	0.00	
0182	911 GRANT	0.00	0.00		0.00	0.00	0.00	

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 10	
0183	CO. ATTORNEY STATE SUPPLEMENT	28,000.00	28,000.00		0.00	0.00	28,000.00	00
0185	J.P. FINES & FEES	75,000.00	75,000.00		0.00	0.00	75,000.00	00
0186	J.P. VIDEO FINE	0.00	0.00		0.00	0.00	0.00	
0191	CITY ALLOCATION-DISPATCH.	0.00	0.00		0.00	0.00	0.00	
0195	SHERIFF	2,500.00	2,500.00		0.00	0.00	2,500.00	00
0196	LEOSE-SHERIFF ALLOCATION	800.00	800.00		0.00	0.00	800.00	00
0197	MONITORING FEE-SHERIFF OFC	15,000.00	15,000.00		0.00	0.00	15,000.00	00
0198	EXCESS CONTRIBUTIONS	0.00	0.00		0.00	0.00	0.00	
0199	CO JUDGE STATE SUPPLEMENT	25,200.00	25,200.00		0.00	0.00	25,200.00	00
0200	JUDGES ED FEES	150.00	150.00		0.00	0.00	150.00	00
0205	TAX ASSESSOR/COLLECTOR	69,000.00	69,000.00		0.00	0.00	69,000.00	00
0206	GRANT FUNDING	0.00	0.00		0.00	0.00	0.00	
0210	FIRE DISASTER GRANT	0.00	0.00		0.00	0.00	0.00	
0215	COUNTY CLERK	80,000.00	80,000.00		0.00	0.00	80,000.00	00
0216	CO CLERK VIDEO FINE	115.00	115.00		0.00	0.00	115.00	00
0219	CO INDIGENT LEGAL SERVICES	0.00	0.00		0.00	0.00	0.00	
0220	DISTRICT CLERK FEES	25,000.00	25,000.00		0.00	0.00	25,000.00	00
0221	DIST CLERK VIDEO FINE	15.00	15.00		0.00	0.00	15.00	00
0222	DASH GRANT	0.00	0.00		0.00	0.00	0.00	
0230	COUNTY PARK COMMISSION	7,500.00	7,500.00		0.00	0.00	7,500.00	00
0231	COUNTY PARK YEARLY RENT	10,000.00	10,000.00		0.00	0.00	10,000.00	00
0232	JUVENILE BYRNE GRANT	0.00	0.00		0.00	0.00	0.00	
0233	COUNTY LIBRARY COPIES	1,400.00	1,400.00		0.00	0.00	1,400.00	00
0234	RESTITUTION	50.00	50.00		0.00	0.00	50.00	00
0250	TIME WARRANTS	0.00	0.00		0.00	0.00	0.00	
0260	TAC REFUND	0.00	0.00		0.00	0.00	0.00	
0270	GENERAL FUND INTEREST	8,000.00	8,000.00		0.00	0.00	8,000.00	00
0275	SOCIAL SECURITY CD INTEREST	150.00	150.00		0.00	0.00	150.00	00
0280	MISC	6,000.00	6,000.00		0.00	0.00	6,000.00	00
0285	APPRAISAL DIST. REFUND	2,000.00	2,000.00		0.00	0.00	2,000.00	00
0380	TRANSFER OF FUNDS	0.00	0.00		0.00	0.00	0.00	
0440	PROBATION OFC PHONE REIMB	1,300.00	1,300.00		0.00	0.00	1,300.00	00
0441	HAVA GRANT-VOTING MACHINES	0.00	0.00		0.00	0.00	0.00	
0473	CO INMATE REIMB	0.00	0.00		0.00	0.00	0.00	
0474	INMATES PER DIEM	70,000.00	70,000.00		0.00	0.00	70,000.00	00
0575	ATTY FEES	7,800.00	7,800.00		0.00	0.00	7,800.00	00
0690	INSURANCE PROCEEDS	0.00	0.00		0.00	0.00	0.00	
GENERAL FUND REVENUES		3,714,669.37	3,714,669.37	0.00	0.00	0.00	3,714,669.37	00
0101 COMMISSIONERS COURT								
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0401	SALARY COMMISSIONERS	0.00	0.00	0.00	0.00	0.00	0.00	
0402	SALARY SECRETARY	23,001.00	23,001.00	0.00	0.00	0.00	23,001.00	00
0409	SALARY STEP-INCREASE	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	00
0410	FICA	1,967.00	1,967.00	0.00	0.00	0.00	1,967.00	00
0412	RETIREMENT	3,342.00	3,342.00	0.00	0.00	0.00	3,342.00	00
0419	INSURANCE	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	00
0425	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	00
0432	911 EXPENSE	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	00
0433	GRANT MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
0440	TELEPHONE	750.00	750.00	0.00	0.00	0.00	750.00	00
0445	TRAVEL EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0475	ADVERTISING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0476	SCHOOL EXPENSE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 10	
0497	ECC EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0498	PROBATION UTILITIES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0500	OFFICE FURN & EQUIP	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	00
0510	REPAIR FURN & MACHINES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0515	ELEVATOR	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	00
0520	AMBULANCE	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	00
0525	APPRAISAL DISTRICT	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	00
0526	TRAINING CENTER-EVEN YRS.	0.00	0.00	0.00	0.00	0.00	0.00	00
0645	CAPITAL OUTLAY-MISC EXP.	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0652	COMPUTER EXPENSE	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
0653	TAC-CIRA COMPUTER EXP	0.00	0.00	0.00	0.00	0.00	0.00	00
0665	OUTSIDE AUDIT	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
0666	JUVENILE DETENTION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0668	GRANT EXP	0.00	0.00	0.00	0.00	0.00	0.00	00
0672	LAND PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	00
0699	CLOUD SEEDING	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0700	CONTINGENT ON JAIL SALE	0.00	0.00	0.00	0.00	0.00	0.00	00
CAPITAL OUTLAY		814,500.00	814,500.00	0.00	0.00	0.00	814,500.00	00
0109 COURTHOUSE MAINTENANCE								
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0404	SALARY-JANITOR & GROUNDS	24,981.00	24,981.00	0.00	0.00	0.00	24,981.00	00
0409	SALARY STEP INCREASE	2,280.00	2,280.00	0.00	0.00	0.00	2,280.00	00
0410	FICA	2,095.00	2,095.00	0.00	0.00	0.00	2,095.00	00
0412	RETIREMENT	3,560.00	3,560.00	0.00	0.00	0.00	3,560.00	00
0419	INSURANCE	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00
0430	JANITORIAL SUPPLIES	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
0440	JANITOR TELEPHONE	240.00	240.00	0.00	0.00	0.00	240.00	00
0445	JANITOR TRAVEL EXP	400.00	400.00	0.00	0.00	0.00	400.00	00
0480	REPAIRS & REPLACEMENTS	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	00
0485	YARD UPKEEP	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0490	PEST CONTROL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0495	UTILITIES	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	00
COURTHOUSE MAINTENANCE		82,956.00	82,956.00	0.00	0.00	0.00	82,956.00	00
0111 ELECTION EXPENSE								
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0408	JUDGES & CLERKS	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
0410	FICA	574.00	574.00	0.00	0.00	0.00	574.00	00
0412	RETIREMENT	200.00	200.00	0.00	0.00	0.00	200.00	00
0425	ELECTION SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0431	VOTER REGISTRATION EXP.	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
0474	ELECTION-BUILDING RENT	300.00	300.00	0.00	0.00	0.00	300.00	00
0475	ELECTION-ADVERTISING	300.00	300.00	0.00	0.00	0.00	300.00	00
0476	HAVA TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	00
0478	VOTING AND ELECTION EQUIP.	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
0487	ELECTION PROGRAMMING	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	00
0488	ELECTION BOXES	0.00	0.00	0.00	0.00	0.00	0.00	00
0645	ELECTION EXPENSE - MISC	450.00	450.00	0.00	0.00	0.00	450.00	00
ELECTION EXPENSE		44,824.00	44,824.00	0.00	0.00	0.00	44,824.00	00
0113 COURT EXPENSE & PRISONER								

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 10	
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0410	FICA	1,147.50	1,147.50	0.00	0.00	0.00	1,147.50	00
0412	RETIREMENT	1,950.00	1,950.00	0.00	0.00	0.00	1,950.00	00
0440	JAIL-TELEPHONE - 4-2229	0.00	0.00	0.00	0.00	0.00	0.00	
0471	PRISONER MEDICAL & MISC	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	00
0472	TRANSPORTATION	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0473	PRISONER HOUSING	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
0478	TARRANT CO MED. EXAMS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0610	BAILIFFS	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00
0645	MISC	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00

	COURT EXPENSE & PRISONER	85,097.50	85,097.50	0.00	0.00	0.00	85,097.50	00
0115	CHARITY	=====						
0600	TRANSPORTATION	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0605	BURIALS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0610	AUTOPSIES	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00

	CHARITY	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
0116	EXP. CITIZEN CENTER	=====						
0401	SALARY DIRECTOR	24,251.00	24,251.00	0.00	0.00	0.00	24,251.00	00
0409	SALARY STEP INCREASE	2,880.00	2,880.00	0.00	0.00	0.00	2,880.00	00
0410	FICA	2,076.00	2,076.00	0.00	0.00	0.00	2,076.00	00
0412	RETIREMENT	3,528.00	3,528.00	0.00	0.00	0.00	3,528.00	00
0419	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0495	ECC UTILITIES	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00

	EXP. CITIZEN CENTER	44,735.00	44,735.00	0.00	0.00	0.00	44,735.00	00
0117	AGRICULTURE & LIVESTOCK	=====						
0401	SALARY - COUNTY AGENT	9,048.00	9,048.00	0.00	0.00	0.00	9,048.00	00
0402	SALARY SECRETARY	23,001.00	23,001.00	0.00	0.00	0.00	23,001.00	00
0403	SALARY - HOME AGENT	9,048.00	9,048.00	0.00	0.00	0.00	9,048.00	00
0409	SALARY STEP INCREASE	360.00	360.00	0.00	0.00	0.00	360.00	00
0410	FICA	3,172.00	3,172.00	0.00	0.00	0.00	3,172.00	00
0412	RETIREMENT	2,991.00	2,991.00	0.00	0.00	0.00	2,991.00	00
0419	INSURANCE	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00
0424	POSTAGE	300.00	300.00	0.00	0.00	0.00	300.00	00
0425	EXT OFC - OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0428	SHOW EXP,MEALS & LODGING	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0429	4-H SHOW EXPENSE	940.00	940.00	0.00	0.00	0.00	940.00	00
0440	TELEPHONE EXT OFC 864-2658,864-254	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	00
0445	TRAVEL EXPENSE C.A.	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	00
0446	TRAVEL EXPENSE H.D.	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0495	EXTENSION OFC UTILITIES	3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	00
0500	OFFICE EQUIPMENT (COPIER)	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0645	EXT OFFICE - MISC	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	00
0652	EXT OFFICE COMPUTER EXP	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	00

	AGRICULTURE & LIVESTOCK	85,860.00	85,860.00	0.00	0.00	0.00	85,860.00	00

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 10	
0119 COUNTY LIBRARY								
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0401	SALARY LIBRARIAN	23,026.00	23,026.00	0.00	0.00	0.00	23,026.00	00
0403	SALARY ASSISTANTS	21,765.00	21,765.00	0.00	0.00	0.00	21,765.00	00
0409	SALARY STEP INCREASE	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00	00
0410	FICA	3,794.00	3,794.00	0.00	0.00	0.00	3,794.00	00
0412	RETIREMENT	6,447.00	6,447.00	0.00	0.00	0.00	6,447.00	00
0419	INSURANCE	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	00
0424	POSTAGE	500.00	500.00	0.00	0.00	0.00	500.00	00
0425	CO LIB - OFFICE SUPPLIES	750.00	750.00	0.00	0.00	0.00	750.00	00
0440	TELEPHONE 864-2747 LIBRARY	700.00	700.00	0.00	0.00	0.00	700.00	00
0445	CO LIBRARY-TRAVEL EXPENSE	650.00	650.00	0.00	0.00	0.00	650.00	00
0455	CO LIBRARY - BOOKS	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	00
0476	CO LIBRARY-SCHOOL EXPENSE	25.00	25.00	0.00	0.00	0.00	25.00	00
0495	CO LIBRARY UTILITIES	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0652	CO LIBRARY - COMPUTER EXP	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
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	COUNTY LIBRARY	99,457.00	99,457.00	0.00	0.00	0.00	99,457.00	00
0120 DISTRICT JUDGE								
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0401	COURT COORDINATOR SALARY	23,001.00	23,001.00	0.00	0.00	0.00	23,001.00	00
0409	SALARY STEP INCREASE	2,460.00	2,460.00	0.00	0.00	0.00	2,460.00	00
0410	FICA	1,948.00	1,948.00	0.00	0.00	0.00	1,948.00	00
0412	RETIREMENT	3,310.00	3,310.00	0.00	0.00	0.00	3,310.00	00
0419	INSURANCE	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00
0424	DIST JUDGE POSTAGE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
0425	DIST JUDGE OFFC SUPPLIES	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	00
0440	DIST JUDGE TELEPHONE 864-2661	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0442	TELEPHONE COURT REPORTER 864-3728	150.00	150.00	0.00	0.00	0.00	150.00	00
0445	DIST JUDGE TRAVEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0446	CT. COORDINATOR TRAVEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0476	CT COORDINATOR/DIST JUDGE SCHOOL	700.00	700.00	0.00	0.00	0.00	700.00	00
0575	COURT APPOINTED ATTORNEYS	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	00
0645	DIST JUDGE MISC.BOND,PO R	120.00	120.00	0.00	0.00	0.00	120.00	00
0650	BONDS/DUES	69.00	69.00	0.00	0.00	0.00	69.00	00
0652	DIST JUDGE COMP EXP	5,343.00	5,343.00	0.00	0.00	0.00	5,343.00	00
0669	COURT REPORTER RECORDS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
0670	EXTRA CT REPORTERS,JUDGES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
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	DISTRICT JUDGE	150,401.00	150,401.00	0.00	0.00	0.00	150,401.00	00
0121 DISTRICT ATTORNEY								
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0401	DIST ATTY ST REIMB	0.00	0.00	0.00	0.00	0.00	0.00	
0402	SALARY SECRETARY	13,801.00	13,801.00	0.00	0.00	0.00	13,801.00	00
0409	SALARY STEP INCREASE	1,224.00	1,224.00	0.00	0.00	0.00	1,224.00	00
0410	FICA	1,150.00	1,150.00	0.00	0.00	0.00	1,150.00	00
0412	RETIREMENT	1,954.00	1,954.00	0.00	0.00	0.00	1,954.00	00
0419	INSURANCE	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00
0424	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
0425	DIST ATTORNEY-OFFICE SUPP	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0435	PROSECUTION EXPENSE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0440	TELEPHONE DISTRICT ATTY 864-2072	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0645	MISC.,BOX RENT, BONDS	300.00	300.00	0.00	0.00	0.00	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: 0010 GENERAL FUND							EFFECTIVE MONTH - 10		
0649	MISC. TRIAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		
0650	DIST OFFICES - BONDS	177.50	177.50	0.00	0.00	0.00	177.50	00	
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	DISTRICT ATTORNEY	37,606.50	37,606.50	0.00	0.00	0.00	37,606.50	00	
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0123	COUNTY PARK	=====							
0401	PARK MANAGER SALARY	0.00	0.00	0.00	0.00	0.00	0.00		
0409	SALARY STEP INCREASE	0.00	0.00	0.00	0.00	0.00	0.00		
0410	FICA	0.00	0.00	0.00	0.00	0.00	0.00		
0412	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00		
0493	CO PARK-TRASH DISPOSAL	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00	
0495	COUNTY PARK - UTILITIES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00	
0645	COUNTY PARK - MISC	200.00	200.00	0.00	0.00	0.00	200.00	00	
0647	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00		
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	COUNTY PARK	5,900.00	5,900.00	0.00	0.00	0.00	5,900.00	00	
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0125	RURAL FIRE TRUCK	=====							
0480	R FIRE TRK-REPAIRS/REPLAC	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00	
0481	RURAL FIRE TRUCK - FUEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00	
0482	RURAL FR TRK-TIRES/TUBES	500.00	500.00	0.00	0.00	0.00	500.00	00	
0624	RURAL FIRE TRK-EQUIPMENT	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00	
0645	RURAL FIRE TRUCK - MISC	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00	
0658	RURAL GRASS FIRE TRUCK	0.00	0.00	0.00	0.00	0.00	0.00		
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	RURAL FIRE TRUCK	19,500.00	19,500.00	0.00	0.00	0.00	19,500.00	00	
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0127	HIGHWAY PATROL	=====							
0440	TELEPHONE HWY PATROL 864-3356	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00	
0645	HIGHWAY PATROL - MISC	0.00	0.00	0.00	0.00	0.00	0.00		
0657	HWY PATROL INTERNET	0.00	0.00	0.00	0.00	0.00	0.00		
0659	HWY PATROL RADAR LEASE	0.00	0.00	0.00	0.00	0.00	0.00		
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	HIGHWAY PATROL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00	
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0131	GAME WARDEN	=====							
0585	GAME WARDEN SUPPLIES	550.00	550.00	0.00	0.00	0.00	550.00	00	
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	GAME WARDEN	550.00	550.00	0.00	0.00	0.00	550.00	00	
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0133	MENTAL HEALTH	=====							
0645	MHMR - MISC	12,111.00	12,111.00	0.00	0.00	0.00	12,111.00	00	
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	MENTAL HEALTH	12,111.00	12,111.00	0.00	0.00	0.00	12,111.00	00	
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0134	TRANSFERS OUT	=====							
0640	TRANSFERS OUT	227,000.00	227,000.00	0.00	0.00	0.00	227,000.00	00	
0641	CERTIFICATE OF DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00		
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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	
	TRANSFERS OUT	227,000.00	227,000.00	0.00	0.00	0.00	227,000.00	00
0153	TAX ASSESSOR/COLLECTOR							
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0401	SALARY TAX A/C	28,292.00	28,292.00	0.00	0.00	0.00	28,292.00	00
0402	CAR TITLES	240.00	240.00	0.00	0.00	0.00	240.00	00
0405	SALARY DEPUTY	23,001.00	23,001.00	0.00	0.00	0.00	23,001.00	00
0406	SALARY ASSISTANT DEPUTY	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00
0409	SALARY STEP INCREASE	4,380.00	4,380.00	0.00	0.00	0.00	4,380.00	00
0410	FICA	5,119.00	5,119.00	0.00	0.00	0.00	5,119.00	00
0412	RETIREMENT	7,269.00	7,269.00	0.00	0.00	0.00	7,269.00	00
0419	INSURANCE	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	00
0425	TAX A/C OFFICE SUPPLIES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
0440	TAX A/C TELEPHONE 864-2181	800.00	800.00	0.00	0.00	0.00	800.00	00
0445	TAX A/C TRAVEL EXPENSE	1,350.00	1,350.00	0.00	0.00	0.00	1,350.00	00
0476	TAX A/C SCHOOL EXPENSE	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	00
0645	TAX A/C MISC	0.00	0.00	0.00	0.00	0.00	0.00	00
0650	TAX A/C BONDS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0655	TAX A/C DUES	220.00	220.00	0.00	0.00	0.00	220.00	00
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	TAX ASSESSOR/COLLECTOR	111,671.00	111,671.00	0.00	0.00	0.00	111,671.00	00
0155	COUNTY ATTORNEY							
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0401	SALARY COUNTY ATTORNEY	38,221.00	38,221.00	0.00	0.00	0.00	38,221.00	00
0402	SALARY SECRETARY	23,001.00	23,001.00	0.00	0.00	0.00	23,001.00	00
0409	SALARY STEP INCREASE	5,580.00	5,580.00	0.00	0.00	0.00	5,580.00	00
0410	FICA	9,089.00	9,089.00	0.00	0.00	0.00	9,089.00	00
0412	RETIREMENT	15,445.00	15,445.00	0.00	0.00	0.00	15,445.00	00
0417	CO ATTORNEY STATE SUPPLEMENT	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	00
0418	THROCKMORTON CO. SALARY	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	00
0419	INSURANCE	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00
0424	CO ATTY POSTAGE	450.00	450.00	0.00	0.00	0.00	450.00	00
0425	CO ATTY OFFICE SUPPLIES	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	00
0440	CO ATTY TELEPHONE 864-2066	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	00
0445	CO ATTY TRAVEL EXPENSE	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	00
0455	CO ATTY LAW BOOKS	500.00	500.00	0.00	0.00	0.00	500.00	00
0476	CO ATTY SCHOOL EXPENSE	1,150.00	1,150.00	0.00	0.00	0.00	1,150.00	00
0650	CO ATTY BONDS	250.00	250.00	0.00	0.00	0.00	250.00	00
0652	CO ATTY COMP EXP	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0655	CO ATTY DUES	185.00	185.00	0.00	0.00	0.00	185.00	00
0660	CO ATTY PO BOX RENT	56.00	56.00	0.00	0.00	0.00	56.00	00
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	COUNTY ATTORNEY	163,227.00	163,227.00	0.00	0.00	0.00	163,227.00	00
0157	COUNTY CLERK							
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0401	SALARY COUNTY CLERK	28,292.00	28,292.00	0.00	0.00	0.00	28,292.00	00
0405	SALARY DEPUTY	23,001.00	23,001.00	0.00	0.00	0.00	23,001.00	00
0406	SALARY ASST DEPUTY	5,883.00	5,883.00	0.00	0.00	0.00	5,883.00	00
0409	SALARY STEP INCREASE	6,060.00	6,060.00	0.00	0.00	0.00	6,060.00	00
0410	FICA	4,838.00	4,838.00	0.00	0.00	0.00	4,838.00	00
0412	RETIREMENT	8,221.00	8,221.00	0.00	0.00	0.00	8,221.00	00
0419	INSURANCE	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	00
0425	CO CLERK OFFICE SUPPLIES	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	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	
0440	CO CLERK TELEPHONE 864-2451	750.00	750.00	0.00	0.00	0.00	750.00	00
0445	CO CLERK TRAVEL EXPENSE	870.09	870.09	0.00	0.00	0.00	870.09	00
0476	CO CLERK SCHOOL EXPENSE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0650	CO CLERK BONDS	150.00	150.00	0.00	0.00	0.00	150.00	00
0652	COMPUTER EXP	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	00
0655	CO CLERK DUES	125.00	125.00	0.00	0.00	0.00	125.00	00
0660	CO CLERK PO BOX RENT	72.00	72.00	0.00	0.00	0.00	72.00	00
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	COUNTY CLERK	114,962.09	114,962.09	0.00	0.00	0.00	114,962.09	00
0159 TREASURER								
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0401	SALARY TREASURER	30,377.00	30,377.00	0.00	0.00	0.00	30,377.00	00
0403	SALARY ASSISTANT	23,001.00	23,001.00	0.00	0.00	0.00	23,001.00	00
0409	SALARY STEP INCREASE	3,180.00	3,180.00	0.00	0.00	0.00	3,180.00	00
0410	FICA	5,199.00	5,199.00	0.00	0.00	0.00	5,199.00	00
0412	RETIREMENT	8,861.00	8,861.00	0.00	0.00	0.00	8,861.00	00
0419	INSURANCE	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	00
0425	CO TREAS OFFICE SUPPLIES	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	00
0440	TREAS TELEPHONE 864-3448	400.00	400.00	0.00	0.00	0.00	400.00	00
0445	CO TREAS TRAVEL EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0446	IN COUNTY TRAVEL	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
0476	CO TREAS SCHOOL EXPENSE	900.00	900.00	0.00	0.00	0.00	900.00	00
0645	CO TREAS MISC	100.00	100.00	0.00	0.00	0.00	100.00	00
0650	CO TREAS BONDS	550.00	550.00	0.00	0.00	0.00	550.00	00
0652	COMPUTER EXPENSE	8,420.00	8,420.00	0.00	0.00	0.00	8,420.00	00
0655	CO TREAS DUES	330.00	330.00	0.00	0.00	0.00	330.00	00
0667	PROBATION OFC BOOKKEEPING	10,400.00	10,400.00	0.00	0.00	0.00	10,400.00	00
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	TREASURER	120,318.00	120,318.00	0.00	0.00	0.00	120,318.00	00
0161 JUSTICE OF PEACE								
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0401	SALARY JUSTICE OF PEACE	28,292.00	28,292.00	0.00	0.00	0.00	28,292.00	00
0405	SALARY DEPUTY	23,001.00	23,001.00	0.00	0.00	0.00	23,001.00	00
0409	SALARY STEP INCREASE	5,160.00	5,160.00	0.00	0.00	0.00	5,160.00	00
0410	FICA	4,411.00	4,411.00	0.00	0.00	0.00	4,411.00	00
0412	RETIREMENT	7,495.00	7,495.00	0.00	0.00	0.00	7,495.00	00
0419	INSURANCE	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	00
0425	J.P. OFFICE SUPPLIES	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	00
0440	J.P. TELEPHONE 864-2903	400.00	400.00	0.00	0.00	0.00	400.00	00
0445	J.P. TRAVEL EXPENSE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
0455	LAW BOOKS	700.00	700.00	0.00	0.00	0.00	700.00	00
0476	J.P. SCHOOL EXPENSE	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00	00
0645	MISC	0.00	0.00	0.00	0.00	0.00	0.00	00
0650	J.P.-BONDS	50.00	50.00	0.00	0.00	0.00	50.00	00
0652	J.P. COMPUTER EXPENSE	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	00
0655	JUSTICE OF PEACE DUES	60.00	60.00	0.00	0.00	0.00	60.00	00
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	JUSTICE OF PEACE	99,419.00	99,419.00	0.00	0.00	0.00	99,419.00	00
0163 DISTRICT CLERK								
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0401	SALARY DISTRICT CLERK	28,292.00	28,292.00	0.00	0.00	0.00	28,292.00	00
0402	LAW LIBRARY SALARY	600.00	600.00	0.00	0.00	0.00	600.00	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	
0405	SALARY DEPUTY	23,001.00	23,001.00	0.00	0.00	0.00	23,001.00	00
0409	SALARY STEP INCREASE	2,460.00	2,460.00	0.00	0.00	0.00	2,460.00	00
0410	FICA	4,158.00	4,158.00	0.00	0.00	0.00	4,158.00	00
0412	RETIREMENT	7,066.00	7,066.00	0.00	0.00	0.00	7,066.00	00
0419	INSURANCE	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00
0425	DIST CLERK OFFICE SUPP	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0440	DIST CLK TELEPHONE 864-2030	400.00	400.00	0.00	0.00	0.00	400.00	00
0445	DIST CLK TRAVEL EXPENSE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
0476	DIST CLK SCHOOL EXPENSE	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	00
0645	DIST CLK MISC	100.00	100.00	0.00	0.00	0.00	100.00	00
0650	DIST CLK BONDS	277.50	277.50	0.00	0.00	0.00	277.50	00
0652	COMPUTER EXP	4,400.00	4,400.00	0.00	0.00	0.00	4,400.00	00
0655	DIST CLK DUES	175.00	175.00	0.00	0.00	0.00	175.00	00
DISTRICT CLERK		88,329.50	88,329.50	0.00	0.00	0.00	88,329.50	00
0165 SHERIFF								
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0184	SHERIFF 911	438.21	438.21	0.00	0.00	0.00	438.21	00
0399	PSAP TRAINING	385.11	385.11	0.00	0.00	0.00	385.11	00
0401	SALARY SHERIFF	36,261.00	36,261.00	0.00	0.00	0.00	36,261.00	00
0402	SALARY SECRETARY	24,325.00	24,325.00	0.00	0.00	0.00	24,325.00	00
0403	SHERIFF MONITORING FEE	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
0404	SALARY DEPUTY 3	26,575.00	26,575.00	0.00	0.00	0.00	26,575.00	00
0405	SALARY HEAD DEPUTY	26,575.00	26,575.00	0.00	0.00	0.00	26,575.00	00
0406	SALARY DEPUTY 2	26,575.00	26,575.00	0.00	0.00	0.00	26,575.00	00
0407	SALARY DISPATCHERS	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	00
0409	SALARY STEP INCREASE	13,080.00	13,080.00	0.00	0.00	0.00	13,080.00	00
0410	FICA	26,423.00	26,423.00	0.00	0.00	0.00	26,423.00	00
0412	RETIREMENT	44,901.00	44,901.00	0.00	0.00	0.00	44,901.00	00
0419	INSURANCE	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	00
0425	SHERIFF OFFICE SUPPLIES	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
0433	GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0438	LEOSE-SHERIFF TRAVEL	815.00	815.00	0.00	0.00	0.00	815.00	00
0439	SHERIFF OFC CELL PHONES	960.00	960.00	0.00	0.00	0.00	960.00	00
0440	SHERIFF TELEPHONE 864-2345	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
0442	SHERIFF TELEPHONE 864-2229	700.00	700.00	0.00	0.00	0.00	700.00	00
0445	SHERIFF TRAVEL EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0476	SHERIFF SCHOOL EXPENSE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0479	DISPATCHER TRAINING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0481	SHERIFF FUEL	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	00
0482	SHERIFF TIRES & TUBES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0483	SHERIFF MAINT/UPKEEP CARS	10,900.00	10,900.00	0.00	0.00	0.00	10,900.00	00
0486	SHERIFF EQUIPMENT	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
0495	SHERIFF OFC UTILITIES	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	00
0645	SHERIFF MISC	800.00	800.00	0.00	0.00	0.00	800.00	00
0650	SHERIFF BONDS	500.00	500.00	0.00	0.00	0.00	500.00	00
0652	SHERIFF COMPUTER EXP	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0655	SHERIFF DUES	75.00	75.00	0.00	0.00	0.00	75.00	00
0656	MAINT-RADIO/TELETYPE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0658	SHERIFF CAR	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	00
0659	SHERIFF EXP	0.00	0.00	0.00	0.00	0.00	0.00	00
0660	SHERIFF PO BOX RENT	72.00	72.00	0.00	0.00	0.00	72.00	00
SHERIFF		662,260.32	662,260.32	0.00	0.00	0.00	662,260.32	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	
0167 CONSTABLE								
=====								
0401	SALARY CONSTABLE	19,099.00	19,099.00	0.00	0.00	0.00	19,099.00	00
0409	SALARY STEP INCREASE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0410	FICA	1,691.00	1,691.00	0.00	0.00	0.00	1,691.00	00
0412	RETIREMENT	2,873.00	2,873.00	0.00	0.00	0.00	2,873.00	00
0419	INSURANCE	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00
0425	CONSTABLE OFFICE SUPPLIES	190.00	190.00	0.00	0.00	0.00	190.00	00
0445	CONSTABLE TRAVEL EXPENSE	200.00	200.00	0.00	0.00	0.00	200.00	00
0447	CONSTABLE EQUIPMENT EXP	150.00	150.00	0.00	0.00	0.00	150.00	00
0476	CONSTABLE SCHOOL EXP	0.00	0.00	0.00	0.00	0.00	0.00	00
0481	CONSTABLE FUEL	1,900.00	1,900.00	0.00	0.00	0.00	1,900.00	00
0484	CONSTABLE VEHICLE EXP	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0650	CONSTABLE BONDS	50.00	50.00	0.00	0.00	0.00	50.00	00
CONSTABLE		42,153.00	42,153.00	0.00	0.00	0.00	42,153.00	00
GENERAL FUND								
INCOME TOTALS		3,714,669.37	3,714,669.37		0.00	0.00	3,714,669.37	00
EXPENSE TOTALS		3,337,331.91	3,337,331.91	0.00	0.00	0.00	3,337,331.91	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: 0011 JURY FUND							EFFECTIVE MONTH - 10	
=====								
0010	JURY FUND CASH AVAILABLE							
=====								
0010	JURY A P CLEARING ACCOUNT				0.00	0.00	0.00	
0030	PAYROLL CLEARING ACCOUNT				0.00	0.00	0.00	
0040	JURY FUND CHECKING				0.00	0.00	442.80-	
0999	CERTIFICATE OF DEPOSIT				0.00	0.00	0.00	

	JURY FUND CASH AVAILABLE				0.00	0.00	442.80-	
=====								
0100	JURY FUND REVENUES							
=====								
0105	FUND BALANCE	0.00	0.00		0.00	0.00	0.00	
0185	J.P. JURY FEES	0.00	0.00		0.00	0.00	0.00	
0215	COUNTY CLERK JURY FEES	0.00	0.00		0.00	0.00	0.00	
0220	DISTRICT CLERK FEES	0.00	0.00		0.00	0.00	0.00	
0225	ESTRAYS SALES	0.00	0.00		0.00	0.00	0.00	
0235	JURY FEES	7.00	7.00		0.00	0.00	7.00	00
0245	REFUND OF JURY	0.00	0.00		0.00	0.00	0.00	
0246	ST JURY SERVICE FEE	2,100.00	2,100.00		0.00	0.00	2,100.00	00
0280	MISC	2,800.00	2,800.00		0.00	0.00	2,800.00	00
0380	TRANSFER OF FUNDS	44,000.00	44,000.00		0.00	0.00	44,000.00	00

	JURY FUND REVENUES	48,907.00	48,907.00	0.00	0.00	0.00	48,907.00	00
=====								
0141	DISTRICT COURT							
=====								
0425	JUROR POSTAGE EXP	520.00	520.00	0.00	0.00	0.00	520.00	00
0540	JURY COMMISSION	30.00	30.00	0.00	0.00	0.00	30.00	00
0545	GRAND JURORS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0550	PETIT JURORS	7,100.00	7,100.00	0.00	0.00	0.00	7,100.00	00
0555	BAILIFFS	100.00	100.00	0.00	0.00	0.00	100.00	00
0565	JURY MEALS	70.00	70.00	0.00	0.00	0.00	70.00	00
0645	MISC	0.00	0.00	0.00	0.00	0.00	0.00	

	DISTRICT COURT	8,820.00	8,820.00	0.00	0.00	0.00	8,820.00	00
=====								
0143	COUNTY COURT							
=====								
0425	JUROR POSTAGE EXP	82.00	82.00	0.00	0.00	0.00	82.00	00
0510	STATE JURY PAYMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0540	JURY COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	
0550	PETIT JURORS	718.00	718.00	0.00	0.00	0.00	718.00	00
0555	GRAND JURORS	0.00	0.00	0.00	0.00	0.00	0.00	
0560	BAILIFFS	0.00	0.00	0.00	0.00	0.00	0.00	
0565	JURY MEALS	0.00	0.00	0.00	0.00	0.00	0.00	
0645	MISC	0.00	0.00	0.00	0.00	0.00	0.00	
0654	ESTRAY ANIMAL EXPENSE	175.00	175.00	0.00	0.00	0.00	175.00	00

	COUNTY COURT	2,975.00	2,975.00	0.00	0.00	0.00	2,975.00	00
=====								
0145	OTHER COURTS							
=====								
0401	SALARY COURT REPORTER	31,200.00	31,200.00	0.00	0.00	0.00	31,200.00	00
0409	SALARY STEP INCREASE	360.00	360.00	0.00	0.00	0.00	360.00	00
0410	FICA	2,415.00	2,415.00	0.00	0.00	0.00	2,415.00	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: 0011 JURY FUND							EFFECTIVE MONTH - 10	
0412	RETIREMENT	4,103.00	4,103.00	0.00	0.00	0.00	4,103.00	00
0419	HEALTH INSURANCE	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00
0645	MISC	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER COURTS		50,078.00	50,078.00	0.00	0.00	0.00	50,078.00	00
JURY FUND								
INCOME TOTALS		48,907.00	48,907.00		0.00	0.00	48,907.00	00
EXPENSE TOTALS		61,873.00	61,873.00	0.00	0.00	0.00	61,873.00	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: 0013 LAW LIBRARY FUND							EFFECTIVE MONTH - 10	
0010	LAW LIB CASH AVAILABLE							
=====								
0010	LAW LIBRARY A P CLEAR ACC				0.00	0.00	0.00	
0050	LAW LIBRARY CHECKING				0.00	0.00	6,908.70	
0999	CERTIFICATE OF DEPOSIT				0.00	0.00	0.00	

	LAW LIB CASH AVAILABLE				0.00	0.00	6,908.70	
0100	LAW LIBRARY REVENUES							
=====								
0105	FUND BALANCE	0.00	0.00		0.00	0.00	0.00	
0215	COUNTY CLERK	725.00	725.00		0.00	0.00	725.00	00
0220	DISTRICT CLERK	1,800.00	1,800.00		0.00	0.00	1,800.00	00
0270	INTEREST	15.00	15.00		0.00	0.00	15.00	00
0280	MISC	0.00	0.00		0.00	0.00	0.00	
0380	TRANSFER OF FUNDS	24,400.00	24,400.00		0.00	0.00	24,400.00	00

	LAW LIBRARY REVENUES	26,940.00	26,940.00	0.00	0.00	0.00	26,940.00	00
0169	LAW LIBRARY EXPENDITURES							
=====								
0455	BOOKS	26,930.00	26,930.00	0.00	0.00	0.00	26,930.00	00
0645	MISC	0.00	0.00	0.00	0.00	0.00	0.00	

	LAW LIBRARY EXPENDITURES	26,930.00	26,930.00	0.00	0.00	0.00	26,930.00	00
	LAW LIBRARY FUND							
	INCOME TOTALS	26,940.00	26,940.00		0.00	0.00	26,940.00	00
	EXPENSE TOTALS	26,930.00	26,930.00	0.00	0.00	0.00	26,930.00	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: 0014 LATERAL ROAD #1							EFFECTIVE MONTH - 10	
0010 LAT #1 CASH AVAILABLE								
=====								
0010	LAT RD #1 A P CLEAR ACCT				0.00	0.00	0.00	
0155	LATERAL ROAD #1 CHECKING				0.00	0.00	0.00	
0999	CERTIFICATE OF DEPOSIT				0.00	0.00	0.00	

	LAT #1 CASH AVAILABLE				0.00	0.00	0.00	
0100 LATERAL ROAD #1 REVENUES								
=====								
0105	FUND BALANCE	0.00	0.00		0.00	0.00	0.00	
0181	STATE COMPTROLLER	5,402.00	5,402.00		0.00	0.00	5,402.00	00
0270	INTEREST	0.00	0.00		0.00	0.00	0.00	
0280	MISC	0.00	0.00		0.00	0.00	0.00	

	LATERAL ROAD #1 REVENUES	5,402.00	5,402.00	0.00	0.00	0.00	5,402.00	00
0171 LAT RD #1 EXPENDITURES								
=====								
0481	FUEL	5,402.00	5,402.00	0.00	0.00	0.00	5,402.00	00
0482	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	
0483	PARTS & REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	
0495	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	
0585	MATERIAL & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0590	POSTS & FENCES	0.00	0.00	0.00	0.00	0.00	0.00	
0595	CULVERTS	0.00	0.00	0.00	0.00	0.00	0.00	
0600	GRAVEL & CALICHE	0.00	0.00	0.00	0.00	0.00	0.00	
0610	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
0615	MACHINE HIRE	0.00	0.00	0.00	0.00	0.00	0.00	
0625	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
0630	EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
0635	TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	
0640	TRANSFER OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
0645	MISC	0.00	0.00	0.00	0.00	0.00	0.00	

	LAT RD #1 EXPENDITURES	5,402.00	5,402.00	0.00	0.00	0.00	5,402.00	00
LATERAL ROAD #1								
	INCOME TOTALS	5,402.00	5,402.00		0.00	0.00	5,402.00	00
	EXPENSE TOTALS	5,402.00	5,402.00	0.00	0.00	0.00	5,402.00	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: 0015 LATERAL ROAD #2							EFFECTIVE MONTH - 10	
=====								
0010	LAT RD #2 CASH AVAILABLE							
=====								
0010	LAT RD #2 A P CLEAR ACCT				0.00	0.00	0.00	
0155	LATERAL ROAD #2 CHECKING				0.00	0.00	0.00	
0999	CERTIFICATE OF DEPOSIT				0.00	0.00	0.00	

	LAT RD #2 CASH AVAILABLE				0.00	0.00	0.00	

0100	LATERAL ROAD #2 REVENUES							
=====								
0105	FUND BALANCE	0.00	0.00		0.00	0.00	0.00	
0181	STATE COMPTROLLER	5,402.00	5,402.00		0.00	0.00	5,402.00	00
0270	INTEREST	0.00	0.00		0.00	0.00	0.00	
0280	MISC	0.00	0.00		0.00	0.00	0.00	

	LATERAL ROAD #2 REVENUES	5,402.00	5,402.00	0.00	0.00	0.00	5,402.00	00

0172	LAT RD #2 EXPENDITURES							
=====								
0481	FUEL	5,402.00	5,402.00	0.00	0.00	0.00	5,402.00	00
0482	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	
0483	PARTS & REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	
0495	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	
0585	MATERIAL & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0590	POSTS & FENCES	0.00	0.00	0.00	0.00	0.00	0.00	
0595	CULVERTS	0.00	0.00	0.00	0.00	0.00	0.00	
0600	GRAVEL & CALICHE	0.00	0.00	0.00	0.00	0.00	0.00	
0610	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
0615	MACHINE HIRE	0.00	0.00	0.00	0.00	0.00	0.00	
0625	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
0630	EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
0635	TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	
0640	TRANSFER OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
0645	MISC	0.00	0.00	0.00	0.00	0.00	0.00	

	LAT RD #2 EXPENDITURES	5,402.00	5,402.00	0.00	0.00	0.00	5,402.00	00

	LATERAL ROAD #2							
	INCOME TOTALS	5,402.00	5,402.00		0.00	0.00	5,402.00	00
	EXPENSE TOTALS	5,402.00	5,402.00	0.00	0.00	0.00	5,402.00	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: 0016 LATERAL ROAD #3							EFFECTIVE MONTH - 10	
0010	LAT RD #3 CASH AVAILABLE							
=====								
0010	LAT RD #3 A P CLEAR ACCT				0.00	0.00	0.00	
0155	LATERAL ROAD #3 CHECKING				0.00	0.00	0.00	
0999	CERTIFICATE OF DEPOSIT				0.00	0.00	0.00	

	LAT RD #3 CASH AVAILABLE				0.00	0.00	0.00	
0100	LAT RD #3 REVENUES							
=====								
0105	FUND BALANCE	0.00	0.00		0.00	0.00	0.00	
0181	STATE COMPTROLLER	5,402.00	5,402.00		0.00	0.00	5,402.00	00
0270	INTEREST	0.00	0.00		0.00	0.00	0.00	
0280	MISC	0.00	0.00		0.00	0.00	0.00	

	LAT RD #3 REVENUES	5,402.00	5,402.00	0.00	0.00	0.00	5,402.00	00
0173	LAT RD #3 EXPENDITURES							
=====								
0481	FUEL	5,402.00	5,402.00	0.00	0.00	0.00	5,402.00	00
0482	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	
0483	PARTS & REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	
0495	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	
0585	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0590	POSTS & FENCES	0.00	0.00	0.00	0.00	0.00	0.00	
0595	CULVERTS	0.00	0.00	0.00	0.00	0.00	0.00	
0600	GRAVEL & CALICHE	0.00	0.00	0.00	0.00	0.00	0.00	
0610	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
0615	MACHINE HIRE	0.00	0.00	0.00	0.00	0.00	0.00	
0625	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
0630	EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
0635	TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	
0640	TRANSFER OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
0645	MISC	0.00	0.00	0.00	0.00	0.00	0.00	

	LAT RD #3 EXPENDITURES	5,402.00	5,402.00	0.00	0.00	0.00	5,402.00	00
LATERAL ROAD #3								
	INCOME TOTALS	5,402.00	5,402.00		0.00	0.00	5,402.00	00
	EXPENSE TOTALS	5,402.00	5,402.00	0.00	0.00	0.00	5,402.00	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: 0017 LATERAL ROAD #4							EFFECTIVE MONTH - 10	
0010	LAT RD #4 CASH AVAILABLE							
0010	LAT RD #4 A P CLEAR ACCT				0.00	0.00	0.00	
0155	LATERAL ROAD #4 CHECKING				0.00	0.00	0.00	
0999	CERTIFICATE OF DEPOSIT				0.00	0.00	0.00	
	LAT RD #4 CASH AVAILABLE				0.00	0.00	0.00	
0100	LAT RD #4 REVENUES							
0105	FUND BALANCE	0.00	0.00		0.00	0.00	0.00	
0181	STATE COMPTROLLER	5,402.00	5,402.00		0.00	0.00	5,402.00	00
0270	INTEREST	0.00	0.00		0.00	0.00	0.00	
0280	MISC	0.00	0.00		0.00	0.00	0.00	
	LAT RD #4 REVENUES	5,402.00	5,402.00	0.00	0.00	0.00	5,402.00	00
0174	LAT RD #4 EXPENDITURES							
0481	FUEL	5,402.00	5,402.00	0.00	0.00	0.00	5,402.00	00
0482	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	
0483	PARTS & REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	
0495	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	
0585	MATERIAL & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0590	POSTS & FENCES	0.00	0.00	0.00	0.00	0.00	0.00	
0595	CULVERTS	0.00	0.00	0.00	0.00	0.00	0.00	
0600	GRAVEL & CALICHE	0.00	0.00	0.00	0.00	0.00	0.00	
0610	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
0615	MACHINE HIRE	0.00	0.00	0.00	0.00	0.00	0.00	
0625	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
0630	EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
0635	TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	
0640	TRANSFER OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
0645	MISC	0.00	0.00	0.00	0.00	0.00	0.00	
	LAT RD #4 EXPENDITURES	5,402.00	5,402.00	0.00	0.00	0.00	5,402.00	00
	LATERAL ROAD #4							
	INCOME TOTALS	5,402.00	5,402.00		0.00	0.00	5,402.00	00
	EXPENSE TOTALS	5,402.00	5,402.00	0.00	0.00	0.00	5,402.00	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: 0018 ROAD & BRIDGE #1							EFFECTIVE MONTH - 10	
0010 R & B #1 CASH AVAILABLE								
=====								
0010	R & B #1 A P CLEAR ACCT				0.00	0.00	0.00	
0030	PAYROLL CLEARING ACCOUNT				0.00	0.00	0.00	
0070	TAXES RECEIVABLE				0.00	0.00	5,734.25	
0071	ALLOW FOR UNCOLLECTIBLE				0.00	0.00	2,867.12	
0160	R & B #1 CHECKING				0.00	0.00	107,319.31	
0999	CERTIFICATE OF DEPOSIT				0.00	0.00	0.00	

	R & B #1 CASH AVAILABLE				0.00	0.00	110,186.44	
0100 R & B #1 REVENUES								
=====								
0100	AD VALOREM TAXES	85,000.00	85,000.00		0.00	0.00	85,000.00	00
0105	FUND BALANCE	80,000.00	80,000.00		0.00	0.00	80,000.00	00
0120	SALES	0.00	0.00		0.00	0.00	0.00	
0125	MTR VEHICLE REGISTRATION	80,000.00	80,000.00		0.00	0.00	80,000.00	00
0181	STATE COMPROLLER	14,000.00	14,000.00		0.00	0.00	14,000.00	00
0206	GRANT FUNDING	0.00	0.00		0.00	0.00	0.00	
0250	TIME WARRANTS	0.00	0.00		0.00	0.00	0.00	
0260	BUY BACK ON EQUIPMENT	0.00	0.00		0.00	0.00	0.00	
0270	R&B 1 INTEREST	900.00	900.00		0.00	0.00	900.00	00
0280	MISC	0.00	0.00		0.00	0.00	0.00	
0285	TAX ABATEMENT TRANSFER	20,000.00	20,000.00		0.00	0.00	20,000.00	00
0380	TRANSFER OF FUNDS	0.00	0.00		0.00	0.00	0.00	

	R & B #1 REVENUES	279,900.00	279,900.00	0.00	0.00	0.00	279,900.00	00
0175 R & B #1 EXPENDITURES								
=====								
0401	SALARY COMMISSIONERS	27,300.00	27,300.00	0.00	0.00	0.00	27,300.00	00
0409	SALARY STEP INCREASE	8,400.00	8,400.00	0.00	0.00	0.00	8,400.00	00
0410	FICA	11,294.00	11,294.00	0.00	0.00	0.00	11,294.00	00
0411	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0412	RETIREMENT	19,191.00	19,191.00	0.00	0.00	0.00	19,191.00	00
0414	ROAD OVERSEER	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
0416	SALARY ROAD HAND	99,921.00	99,921.00	0.00	0.00	0.00	99,921.00	00
0419	INSURANCE	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	00
0433	GRANT EXPENSE	1.00	1.00	0.00	0.00	0.00	1.00	00
0445	PREC 1 - TRAVEL EXPENSE	10,800.00	10,800.00	0.00	0.00	0.00	10,800.00	00
0481	PREC 1 - FUEL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0482	PREC 1 TIRES & TUBES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0483	PREC 1 PARTS & REPAIRS	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
0495	PREC 1 - UTILITIES	250.00	250.00	0.00	0.00	0.00	250.00	00
0500	PREC.1-RD.MACH.&EQUIP.PAY	0.00	0.00	0.00	0.00	0.00	0.00	
0505	PREC 1 INTEREST	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0585	PREC 1 MATERIAL & SUPPLIE	1.00	1.00	0.00	0.00	0.00	1.00	00
0590	PREC 1 POSTS & FENCES	1.00	1.00	0.00	0.00	0.00	1.00	00
0595	PREC 1 CULVERTS	1.00	1.00	0.00	0.00	0.00	1.00	00
0600	PREC 1 GRAVEL & CALICHE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0601	HOT MIX & SEAL COATING	100.00	100.00	0.00	0.00	0.00	100.00	00
0610	PREC 1 LABOR	100.00	100.00	0.00	0.00	0.00	100.00	00
0615	PREC 1 MACHINE HIRE	1.00	1.00	0.00	0.00	0.00	1.00	00
0625	PREC 1 EQUIPMENT RENTAL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0627	PREC 1 CHEMICAL EXPENSE	400.00	400.00	0.00	0.00	0.00	400.00	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: 0018 ROAD & BRIDGE #1							EFFECTIVE MONTH - 10	
0628	MOVE UTILITY POLES	1.00	1.00	0.00	0.00	0.00	1.00	00
0629	LAND PURCHASE	1.00	1.00	0.00	0.00	0.00	1.00	00
0630	PREC 1 EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
0631	GRADER BLADES	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	00
0635	PREC 1 TOOLS	500.00	500.00	0.00	0.00	0.00	500.00	00
0640	TRANSFER OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
0645	PREC 1 MISC EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
R & B #1 EXPENDITURES		259,663.00	259,663.00	0.00	0.00	0.00	259,663.00	00
ROAD & BRIDGE #1								
INCOME TOTALS		279,900.00	279,900.00		0.00	0.00	279,900.00	00
EXPENSE TOTALS		259,663.00	259,663.00	0.00	0.00	0.00	259,663.00	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: 0019 ROAD & BRIDGE #2							EFFECTIVE MONTH - 10	
0010 R & B #2 CASH AVAILABLE								
=====								
0010	R & B #2 A P CLEAR ACCT				0.00	0.00	0.00	
0030	PAYROLL CLEARING ACCOUNT				0.00	0.00	0.00	
0070	TAXES RECEIVABLE				0.00	0.00	3,548.02	
0071	ALLOW FOR UNCOLLECTIBLE				0.00	0.00	1,774.01	
0160	R & B #2 CHECKING				0.00	0.00	66,026.51	
0999	CERTIFICATE OF DEPOSIT				0.00	0.00	0.00	

	R & B #2 CASH AVAILABLE				0.00	0.00	67,800.52	
0100 R & B #2 REVENUES								
=====								
0100	AD VALOREM TAXES	60,217.00	60,217.00		0.00	0.00	60,217.00	00
0105	FUND BALANCE	50,000.00	50,000.00		0.00	0.00	50,000.00	00
0120	SALES	0.00	0.00		0.00	0.00	0.00	
0125	MTR VEHICLE REGISTRATION	79,000.00	79,000.00		0.00	0.00	79,000.00	00
0181	STATE COMPROLLER	14,000.00	14,000.00		0.00	0.00	14,000.00	00
0206	GRANT FUNDING	0.00	0.00		0.00	0.00	0.00	
0250	TIME WARRANTS	0.00	0.00		0.00	0.00	0.00	
0260	BUY BACK ON EQUIPMENT	0.00	0.00		0.00	0.00	0.00	
0270	R&B 2 INTEREST	1,190.00	1,190.00		0.00	0.00	1,190.00	00
0280	MISC	0.00	0.00		0.00	0.00	0.00	
0285	TAX ABATEMENT TRANSFER	40,000.00	40,000.00		0.00	0.00	40,000.00	00
0380	TRANSFER OF FUNDS	0.00	0.00		0.00	0.00	0.00	
0690	INSURANCE PROCEEDS	0.00	0.00		0.00	0.00	0.00	

	R & B #2 REVENUES	244,407.00	244,407.00	0.00	0.00	0.00	244,407.00	00
0176 R & B #2 EXPENDITURES								
=====								
0401	SALARY COMMISSIONER	27,300.00	27,300.00	0.00	0.00	0.00	27,300.00	00
0409	SALARY STEP INCREASE	7,620.00	7,620.00	0.00	0.00	0.00	7,620.00	00
0410	FICA	11,234.00	11,234.00	0.00	0.00	0.00	11,234.00	00
0411	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0412	RETIREMENT	19,089.33	19,089.33	0.00	0.00	0.00	19,089.33	00
0414	ROAD OVERSEER	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
0416	SALARY ROAD HAND	99,921.00	99,921.00	0.00	0.00	0.00	99,921.00	00
0419	INSURANCE	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	00
0433	GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0445	PREC 2 TRAVEL EXPENSE	10,800.00	10,800.00	0.00	0.00	0.00	10,800.00	00
0481	PREC 2 FUEL	500.00	500.00	0.00	0.00	0.00	500.00	00
0482	PREC 2 TIRES & TUBES	500.00	500.00	0.00	0.00	0.00	500.00	00
0483	PREC 2 PARTS & REPAIRS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0495	PREC 2 UTILITIES	900.00	900.00	0.00	0.00	0.00	900.00	00
0500	PREC.2-RD.MACH&EQUIP PAY.	0.00	0.00	0.00	0.00	0.00	0.00	
0505	PREC 2 INTEREST	100.00	100.00	0.00	0.00	0.00	100.00	00
0585	PREC 2 MATERIAL & SUPPLIE	100.00	100.00	0.00	0.00	0.00	100.00	00
0590	PREC 2 POSTS & FENCES	100.00	100.00	0.00	0.00	0.00	100.00	00
0595	PREC 2 CULVERTS	0.00	0.00	0.00	0.00	0.00	0.00	
0600	PREC 2 GRAVEL & CALICHE	100.00	100.00	0.00	0.00	0.00	100.00	00
0601	HOT MIX & SEAL COATING	100.00	100.00	0.00	0.00	0.00	100.00	00
0610	PREC 2 LABOR	100.00	100.00	0.00	0.00	0.00	100.00	00
0615	PREC 2 MACHINE HIRE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0625	PREC 2 EQUIPMENT RENTAL	100.00	100.00	0.00	0.00	0.00	100.00	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: 0019 ROAD & BRIDGE #2							EFFECTIVE MONTH - 10	
0626	PREC 2 EQUIPMENT WARRANTY	0.00	0.00	0.00	0.00	0.00	0.00	
0630	PREC 2 EQUIPMENT PURCHASE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0631	GRADER BLADES	100.00	100.00	0.00	0.00	0.00	100.00	00
0635	PREC 2 TOOLS	100.00	100.00	0.00	0.00	0.00	100.00	00
0640	TRANSFER OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
0645	PREC 2 MISC EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	00
R & B #2 EXPENDITURES		241,464.33	241,464.33	0.00	0.00	0.00	241,464.33	00
ROAD & BRIDGE #2								
	INCOME TOTALS	244,407.00	244,407.00		0.00	0.00	244,407.00	00
	EXPENSE TOTALS	241,464.33	241,464.33	0.00	0.00	0.00	241,464.33	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: 0020 ROAD & BRIDGE #3							EFFECTIVE MONTH - 10	
=====								
0010	R & B #3 CASH AVAILABLE							
=====								
0010	R & B #3 A P CLEAR ACCT				0.00	0.00	0.00	
0030	PAYROLL CLEARING ACCOUNT				0.00	0.00	0.00	
0070	TAXES RECEIVABLE				0.00	0.00	3,549.79	
0071	ALLOW FOR UNCOLLECTIBLE				0.00	0.00	1,774.90	
0160	R & B #3 CHECKING				0.00	0.00	110,201.07	
0999	CERTIFICATE OF DEPOSIT				0.00	0.00	54,963.47	

	R & B #3 CASH AVAILABLE				0.00	0.00	166,939.43	
=====								
0100	R & B #3 REVENUES							
=====								
0100	AD VALOREM TAXES	60,217.00	60,217.00		0.00	0.00	60,217.00	00
0105	FUND BALANCE	112,000.00	112,000.00		0.00	0.00	112,000.00	00
0110	HOUSING AUTHORITY	0.00	0.00		0.00	0.00	0.00	
0120	SALES	0.00	0.00		0.00	0.00	0.00	
0125	MTR VEHICLE REGISTRATION	80,000.00	80,000.00		0.00	0.00	80,000.00	00
0181	STATE COMPROLLER	14,000.00	14,000.00		0.00	0.00	14,000.00	00
0206	GRANT FUNDING	0.00	0.00		0.00	0.00	0.00	
0250	TIME WARRANTS	0.00	0.00		0.00	0.00	0.00	
0260	BUY BACK ON EQUIPMENT	0.00	0.00		0.00	0.00	0.00	
0268	CD CASHED	0.00	0.00		0.00	0.00	0.00	
0270	R&B 3 INTEREST	400.00	400.00		0.00	0.00	400.00	00
0280	MISC	0.00	0.00		0.00	0.00	0.00	
0285	TAX ABATEMENT TRANSFER	20,000.00	20,000.00		0.00	0.00	20,000.00	00
0380	TRANSFER OF FUNDS	0.00	0.00		0.00	0.00	0.00	

	R & B #3 REVENUES	286,617.00	286,617.00	0.00	0.00	0.00	286,617.00	00
=====								
0177	R & B #3 EXPENDITURES							
=====								
0401	SALARY COMMISSIONER	27,300.00	27,300.00	0.00	0.00	0.00	27,300.00	00
0405	ROAD FOREMAN	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
0409	SALARY STEP INCREASE	7,860.00	7,860.00	0.00	0.00	0.00	7,860.00	00
0410	FICA	8,657.00	8,657.00	0.00	0.00	0.00	8,657.00	00
0411	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0412	RETIREMENT	14,711.00	14,711.00	0.00	0.00	0.00	14,711.00	00
0414	ROAD OVERSEER	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
0416	SALARY ROAD HAND	64,800.00	64,800.00	0.00	0.00	0.00	64,800.00	00
0419	INSURANCE	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	00
0433	GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0445	PREC 3 TRAVEL EXPENSE	10,800.00	10,800.00	0.00	0.00	0.00	10,800.00	00
0481	PREC 3 FUEL	500.00	500.00	0.00	0.00	0.00	500.00	00
0482	PREC 3 TIRES & TUBES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0483	PREC 3 PARTS & REPAIRS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0495	PREC 3 UTILITIES	550.00	550.00	0.00	0.00	0.00	550.00	00
0500	PREC.3-RD.MACH&EQUIP.PAY.	0.00	0.00	0.00	0.00	0.00	0.00	
0505	PREC 3 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
0585	PREC 3 MATERIAL & SUPPLIE	100.00	100.00	0.00	0.00	0.00	100.00	00
0590	PREC 3 POSTS & FENCES	0.00	0.00	0.00	0.00	0.00	0.00	
0595	PREC 3 CULVERTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0600	PREC 3 GRAVEL & CALICHE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0601	HOT MIX & SEAL COATING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0610	PREC 3 LABOR	100.00	100.00	0.00	0.00	0.00	100.00	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: 0020 ROAD & BRIDGE #3							EFFECTIVE MONTH - 10	
0615	PREC 3 MACHINE HIRE	7,400.00	7,400.00	0.00	0.00	0.00	7,400.00	00
0625	PREC 3 EQUIPMENT RENTAL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0626	PREC 3 EQUIPMENT WARRANTY	100.00	100.00	0.00	0.00	0.00	100.00	00
0629	LAND PURCHASE & BLDG EXP	62,000.00	62,000.00	0.00	0.00	0.00	62,000.00	00
0630	PREC 3 EQUIPMENT PURCHASE	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
0631	GRADER BLADES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0635	PREC 3 TOOLS	500.00	500.00	0.00	0.00	0.00	500.00	00
0640	TRANSFER OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
0641	CERTIFICATE OF DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00	
0645	PREC 3 MISC EXPENSE	675.00	675.00	0.00	0.00	0.00	675.00	00
R & B #3 EXPENDITURES		281,953.00	281,953.00	0.00	0.00	0.00	281,953.00	00
ROAD & BRIDGE #3								
	INCOME TOTALS	286,617.00	286,617.00		0.00	0.00	286,617.00	00
	EXPENSE TOTALS	281,953.00	281,953.00	0.00	0.00	0.00	281,953.00	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: 0021 ROAD & BRIDGE #4							EFFECTIVE MONTH - 10	
0630	PREC 4 EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
0631	GRADER BLADES	0.00	0.00	0.00	0.00	0.00	0.00	
0635	PREC 4 TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	
0640	TRANSFER OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
0641	CERTIFICATE OF DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00	
0645	PREC 4 MISC EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	00
R & B #4 EXPENDITURES		204,776.00	204,776.00	0.00	0.00	0.00	204,776.00	00
ROAD & BRIDGE #4								
	INCOME TOTALS	213,791.00	213,791.00		0.00	0.00	213,791.00	00
	EXPENSE TOTALS	204,776.00	204,776.00	0.00	0.00	0.00	204,776.00	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: 0022 FML #1							EFFECTIVE MONTH - 10	
0010 FML #1 CASH AVAILABLE								
=====								
0010	FML #1 A P CLEARING ACCT				0.00	0.00	0.00	
0070	TAXES RECEIVABLE				0.00	0.00	7,621.58	
0071	ALLOW FOR UNCOLLECTIBLE				0.00	0.00	3,393.79-	
0165	FML #1 CHECKING				0.00	0.00	53,275.30	
0999	CERTIFICATE OF DEPOSIT				0.00	0.00	0.00	

	FML #1 CASH AVAILABLE				0.00	0.00	57,503.09	
0100 FML #1 REVENUES								
=====								
0100	AD VALOREM TAXES	152,784.00	152,784.00		0.00	0.00	152,784.00	00
0105	FUND BALANCE	50,000.00	50,000.00		0.00	0.00	50,000.00	00
0120	SALES	0.00	0.00		0.00	0.00	0.00	
0206	GRANT FUNDING	0.00	0.00		0.00	0.00	0.00	
0250	TIME WARRANTS	29,000.00	29,000.00		0.00	0.00	29,000.00	00
0270	FML 1 INTEREST	1,000.00	1,000.00		0.00	0.00	1,000.00	00
0280	MISC	0.00	0.00		0.00	0.00	0.00	
0285	TAX ABATEMENT TRANSFER	20,000.00	20,000.00		0.00	0.00	20,000.00	00
0380	TRANSFER OF FUNDS	0.00	0.00		0.00	0.00	0.00	
0690	INSURANCE PROCEEDS	0.00	0.00		0.00	0.00	0.00	

	FML #1 REVENUES	252,784.00	252,784.00	0.00	0.00	0.00	252,784.00	00
0179 FML #1 EXPENDITURES								
=====								
0433	GRANT EXPENSE	1.00	1.00	0.00	0.00	0.00	1.00	00
0481	PREC 1 FUEL	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	00
0482	PREC 1 TIRES & TUBES	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	00
0483	PREC 1 PARTS & REPAIRS	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	00
0495	PREC 1 UTILITIES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00
0500	FML 1-RD & MACH. PAY.	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	00
0505	INTEREST	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
0585	PREC 1 MATERIAL & SUPPLIE	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
0590	PREC 1 POSTS & FENCES	100.00	100.00	0.00	0.00	0.00	100.00	00
0595	PREC 1 CULVERTS & BRIDGES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0600	PREC 1 GRAVEL & CALICHE	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00
0601	HOT MIX & SEAL COATING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0610	PREC 1 LABOR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0615	PREC 1 MACHINE HIRE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0625	PREC 1 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
0628	MOVE UTILITY POLES	1.00	1.00	0.00	0.00	0.00	1.00	00
0630	PREC 1 EQUIPMENT PURCHASE	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	00
0631	GRADER BLADES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0632	PREC#1 RPRS/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	
0635	PREC 1 TOOLS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0640	TRANSFER OF FUNDS	1.00	1.00	0.00	0.00	0.00	1.00	00
0645	PREC 1 MISC EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00

	FML #1 EXPENDITURES	228,103.00	228,103.00	0.00	0.00	0.00	228,103.00	00
FML #1								
	INCOME TOTALS	252,784.00	252,784.00		0.00	0.00	252,784.00	00
	EXPENSE TOTALS	228,103.00	228,103.00	0.00	0.00	0.00	228,103.00	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: 0023 FML #2							EFFECTIVE MONTH - 10	
0010 FML #2 CASH AVAILABLE								
=====								
0010	FML #2 A P CLEARINC ACCT				0.00	0.00	0.00	
0070	TAXES RECEIVABLE				0.00	0.00	4,199.63	
0071	ALLOW FOR UNCOLLECTIBLE				0.00	0.00	2,099.32	
0165	FML #2 CHECKING				0.00	0.00	117,415.98	
0999	CERTIFICATE OF DEPOSIT				0.00	0.00	0.00	

	FML #2 CASH AVAILABLE				0.00	0.00	119,516.29	
0100 FML #2 REVENUES								
=====								
0100	AD VALOREM TAXES	108,238.00	108,238.00		0.00	0.00	108,238.00	00
0105	FUND BALANCE	70,000.00	70,000.00		0.00	0.00	70,000.00	00
0120	SALES	300.00	300.00		0.00	0.00	300.00	00
0206	GRANT FUNDING	0.00	0.00		0.00	0.00	0.00	
0250	TIME WARRANTS	0.00	0.00		0.00	0.00	0.00	
0270	FML 2 INTEREST	1,100.00	1,100.00		0.00	0.00	1,100.00	00
0280	MISC	0.00	0.00		0.00	0.00	0.00	
0285	TAX ABATEMENT TRANSFER	0.00	0.00		0.00	0.00	0.00	
0380	TRANSFER OF FUNDS	0.00	0.00		0.00	0.00	0.00	
0690	INSURANCE PROCEEDS	0.00	0.00		0.00	0.00	0.00	

	FML #2 REVENUES	179,638.00	179,638.00	0.00	0.00	0.00	179,638.00	00
0180 FML #2 EXPENDITURES								
=====								
0433	GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0481	PREC 2 FUEL	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	00
0482	PREC 2 TIRES & TUBES	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	00
0483	PREC 2 PARTS & REPAIRS	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
0495	PREC 2 UTILITIES	4,700.00	4,700.00	0.00	0.00	0.00	4,700.00	00
0500	PREC 2 RD.MACH&EQUIP PAY	27,200.28	27,200.28	0.00	0.00	0.00	27,200.28	00
0505	PREC 2 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
0585	PREC 2 MATERIAL & SUPPLIE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0590	PREC 2 POSTS & FENCES	100.00	100.00	0.00	0.00	0.00	100.00	00
0595	PREC 2 CULVERTS & BRIDGES	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
0600	PREC 2 GRAVEL & CALICHE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0601	HOT MIX & SEAL COATING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0610	PREC 2 LABOR	100.00	100.00	0.00	0.00	0.00	100.00	00
0615	PREC 2 MACHINE HIRE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0625	PREC 2 EQUIPMENT RENTAL	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0627	CHEMICAL EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0630	PREC 2 EQUIPMENT PURCHASE	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	00
0631	GRADER BLADES	100.00	100.00	0.00	0.00	0.00	100.00	00
0632	PREC#2 RPRS/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	
0635	PREC 2 TOOLS	750.00	750.00	0.00	0.00	0.00	750.00	00
0640	TRANSFER OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
0645	PREC 2 MISC EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00

	FML #2 EXPENDITURES	179,450.28	179,450.28	0.00	0.00	0.00	179,450.28	00
FML #2								
	INCOME TOTALS	179,638.00	179,638.00		0.00	0.00	179,638.00	00
	EXPENSE TOTALS	179,450.28	179,450.28	0.00	0.00	0.00	179,450.28	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: 0024 FML #3							EFFECTIVE MONTH - 10	
0010 FML #3 CASH AVAILABLE								
=====								
0010	FML #3 A P CLEARINC ACCT				0.00	0.00	0.00	
0070	TAXES RECEIVABLE				0.00	0.00	4,201.72	
0071	ALLOW FOR UNCOLLECTIBLE				0.00	0.00	2,100.36-	
0165	FML #3 CHECKING				0.00	0.00	206,334.85	
0999	CERTIFICATE OF DEPOSIT				0.00	0.00	0.00	

	FML #3 CASH AVAILABLE				0.00	0.00	208,436.21	
0100 FML #3 REVENUES								
=====								
0100	AD VALOREM TAXES	108,238.00	108,238.00		0.00	0.00	108,238.00	00
0105	FUND BALANCE	150,000.00	150,000.00		0.00	0.00	150,000.00	00
0110	HOUSING AUTHORITY	0.00	0.00		0.00	0.00	0.00	
0120	SALES	0.00	0.00		0.00	0.00	0.00	
0206	GRANT FUNDING	0.00	0.00		0.00	0.00	0.00	
0250	TIME WARRANTS	0.00	0.00		0.00	0.00	0.00	
0270	FML 3 INTEREST	700.00	700.00		0.00	0.00	700.00	00
0280	MISC	0.00	0.00		0.00	0.00	0.00	
0285	TAX ABATEMENT TRANSFER	20,000.00	20,000.00		0.00	0.00	20,000.00	00
0380	TRANSFER OF FUNDS	0.00	0.00		0.00	0.00	0.00	
0690	INSURANCE PROCEEDS	0.00	0.00		0.00	0.00	0.00	

	FML #3 REVENUES	278,938.00	278,938.00	0.00	0.00	0.00	278,938.00	00
0181 FML #3 EXPENDITURES								
=====								
0433	GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0481	PREC 3 FUEL	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	00
0482	PREC 3 TIRES & TUBES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0483	PREC 3 PARTS & REPAIRS	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
0495	PREC 3 UTILITIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0500	EQUIPMENT PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0505	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
0585	PREC 3 MATERIAL & SUPPLIE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0590	PREC 3 POSTS & FENCES	100.00	100.00	0.00	0.00	0.00	100.00	00
0595	PREC 3 CULVERTS & BRIDGES	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
0600	PREC 3 GRAVEL & CALICHE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
0601	HOT MIX & SEAL COATING	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0610	PREC 3 LABOR	100.00	100.00	0.00	0.00	0.00	100.00	00
0615	PREC 3 MACHINE HIRE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0625	PREC 3 EQUIPMENT RENTAL	500.00	500.00	0.00	0.00	0.00	500.00	00
0630	PREC 3 EQUIPMENT PURCHASE	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	00
0631	GRADER BLADES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0632	PREC#3 RPRS/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	
0635	PREC 3 TOOLS	500.00	500.00	0.00	0.00	0.00	500.00	00
0640	TRANSFER OF FUNDS	100.00	100.00	0.00	0.00	0.00	100.00	00
0645	PREC 3 MISC EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	00

	FML #3 EXPENDITURES	183,800.00	183,800.00	0.00	0.00	0.00	183,800.00	00
FML #3								
	INCOME TOTALS	278,938.00	278,938.00		0.00	0.00	278,938.00	00
	EXPENSE TOTALS	183,800.00	183,800.00	0.00	0.00	0.00	183,800.00	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: 0025 FML #4							EFFECTIVE MONTH - 10	
0010 FML #4 CASH AVAILABLE								
=====								
0010	FML #4 A P CLEARING ACCT				0.00	0.00	0.00	
0070	TAXES RECEIVABLE				0.00	0.00	4,201.72	
0071	ALLOW FOR UNCOLLECTIBLE				0.00	0.00	2,100.36-	
0165	FML #4 CHECKING				0.00	0.00	166,047.72	
0999	CERTIFICATE OF DEPOSIT				0.00	0.00	0.00	

	FML #4 CASH AVAILABLE				0.00	0.00	168,149.08	
0100 FML #4 REVENUES								
=====								
0100	AD VALOREM TAXES	108,190.00	108,190.00		0.00	0.00	108,190.00	00
0105	FUND BALANCE	100,000.00	100,000.00		0.00	0.00	100,000.00	00
0120	SALES	0.00	0.00		0.00	0.00	0.00	
0206	GRANT FUNDING	0.00	0.00		0.00	0.00	0.00	
0217	RESTITUTION	0.00	0.00		0.00	0.00	0.00	
0250	TIME WARRANTS	0.00	0.00		0.00	0.00	0.00	
0270	FML 4 INTEREST	1,500.00	1,500.00		0.00	0.00	1,500.00	00
0280	MISC	0.00	0.00		0.00	0.00	0.00	
0285	TAX ABATEMENT TRANSFER	20,000.00	20,000.00		0.00	0.00	20,000.00	00
0380	TRANSFER OF FUNDS	0.00	0.00		0.00	0.00	0.00	

	FML #4 REVENUES	229,690.00	229,690.00	0.00	0.00	0.00	229,690.00	00
0182 FML #4 EXPENDITURES								
=====								
0433	GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0481	PREC 4 FUEL	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	00
0482	PREC 4 TIRES & TUBES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0483	PREC 4 PARTS & REPAIRS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
0495	PREC 4 UTILITIES	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
0500	EQUIPMENT PAYMENT	27,253.31	27,253.31	0.00	0.00	0.00	27,253.31	00
0505	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
0585	PREC 4 MATERIAL & SUPPLIE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0595	PREC 4 CULVERTS & BRIDGES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0600	PREC 4 GRAVEL & CALICHE	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
0601	HOT MIX & SEAL COATING	100.00	100.00	0.00	0.00	0.00	100.00	00
0610	PREC 4 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
0615	PREC 4 MACHINE HIRE	0.00	0.00	0.00	0.00	0.00	0.00	
0625	PREC 4 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
0630	PREC 4 EQUIPMENT PURCHASE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0631	GRADER BLADES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0632	PREC#4 RPRS/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	
0635	PREC 4 TOOLS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0640	TRANSFER OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
0645	PREC 4 MISC EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00

	FML #4 EXPENDITURES	150,853.31	150,853.31	0.00	0.00	0.00	150,853.31	00
FML #4								
	INCOME TOTALS	229,690.00	229,690.00		0.00	0.00	229,690.00	00
	EXPENSE TOTALS	150,853.31	150,853.31	0.00	0.00	0.00	150,853.31	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: 0026 CRIMINAL JUSTICE							EFFECTIVE MONTH - 10	
0010	CRIM JUST CASH AVAILABLE							
=====								
0010	CRIM JUST A P CLEAR ACCT				0.00	0.00	0.00	
0170	CRIM JUST CHECKING				0.00	0.00	66,433.70	
0999	CERTIFICATE OF DEPOSIT				0.00	0.00	105,732.92	

	CRIM JUST CASH AVAILABLE				0.00	0.00	172,166.62	
0100	CRIM JUSTICE REVENUES							
=====								
0105	FUND BALANCE	151,260.00	151,260.00		0.00	0.00	151,260.00	00
0185	SHERIFF'S BAIL BOND FEE	1,800.00	1,800.00		0.00	0.00	1,800.00	00
0190	J.P. ST CT COST & FEES	20,000.00	20,000.00		0.00	0.00	20,000.00	00
0203	VIC OF CRIME-DONATIONS	0.00	0.00		0.00	0.00	0.00	
0213	JP-TIME PAYMT	115.00	115.00		0.00	0.00	115.00	00
0214	CO CLK-TIME PAYMT	590.00	590.00		0.00	0.00	590.00	00
0215	CO CLERK	3,500.00	3,500.00		0.00	0.00	3,500.00	00
0218	DIST CLK-TIME PAYMT	715.00	715.00		0.00	0.00	715.00	00
0219	SBIF	2,500.00	2,500.00		0.00	0.00	2,500.00	00
0220	D CLERK CRIMINAL JUSTICE	4,500.00	4,500.00		0.00	0.00	4,500.00	00
0224	SAFETY BELT FINE	388.00	388.00		0.00	0.00	388.00	00
0234	STATE TRAFFIC FEE	10,700.00	10,700.00		0.00	0.00	10,700.00	00
0237	APPELLATE FEES	0.00	0.00	0.00	0.00	0.00	0.00	
0241	JUDICIAL SUPPORT FEE	7,000.00	7,000.00		0.00	0.00	7,000.00	00
0270	STATE AGENCY INTEREST	1,800.00	1,800.00		0.00	0.00	1,800.00	00
0271	BIRTH CERTIFICATES	175.00	175.00		0.00	0.00	175.00	00
0272	MARRIAGE LICENSES	800.00	800.00		0.00	0.00	800.00	00
0273	CIVIL JUD FUND FILING FEE	1,400.00	1,400.00		0.00	0.00	1,400.00	00
0274	CRIM JUD FUND FILING FEE	500.00	500.00		0.00	0.00	500.00	00
0276	DIST CLK FAMILY LAW(STATE)	900.00	900.00		0.00	0.00	900.00	00
0277	DIST CLK CIVIL(STATE)	1,500.00	1,500.00		0.00	0.00	1,500.00	00
0278	DIST CLK DEL TAX(STATE)	0.00	0.00		0.00	0.00	0.00	
0280	CRIMINAL JUSTICE MISC.	0.00	0.00		0.00	0.00	0.00	
0375	COLLECTION FEES	3,035.00	3,035.00		0.00	0.00	3,035.00	00
0386	DRUG COURT PROGRAM	1,500.00	1,500.00		0.00	0.00	1,500.00	00
0387	ELECTRONIC FILING FEES-CRIM	240.00	240.00		0.00	0.00	240.00	00
0388	ELECTRONIC FILING FEES-CIVIL	2,800.00	2,800.00		0.00	0.00	2,800.00	00

	CRIM JUSTICE REVENUES	217,718.00	217,718.00	0.00	0.00	0.00	217,718.00	00
0184	CRIM JUST EXPENDITURES							
=====								
0510	STATE PAYMENT	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	00
0511	JUROR DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
0635	APPELLATE FEES	400.00	400.00	0.00	0.00	0.00	400.00	00
0640	TRANSFER OF FUNDS	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00
0645	MISC	22,310.38	22,310.38	0.00	0.00	0.00	22,310.38	00

	CRIM JUST EXPENDITURES	217,710.38	217,710.38	0.00	0.00	0.00	217,710.38	00
CRIMINAL JUSTICE								
	INCOME TOTALS	217,718.00	217,718.00		0.00	0.00	217,718.00	00
	EXPENSE TOTALS	217,710.38	217,710.38	0.00	0.00	0.00	217,710.38	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: 0029 ARREST FEES							EFFECTIVE MONTH - 10	
=====								
0010	ARREST FEE CASH AVAILABLE							
=====								
0010	ARREST FEES A P CLEAR ACC				0.00	0.00	0.00	
0170	ARREST FEES CHECKING				0.00	0.00	48,770.76	
0999	CERTIFICATE OF DEPOSIT				0.00	0.00	52,866.45	

	ARREST FEE CASH AVAILABLE				0.00	0.00	101,637.21	
=====								
0100	ARREST FEES REVENUES							
=====								
0105	FUND BALANCE	65,795.00	65,795.00		0.00	0.00	65,795.00	00
0184	JP GROSS WEIGHT FINE	0.00	0.00		0.00	0.00	0.00	
0185	J.P. (COUNTY)	3,000.00	3,000.00		0.00	0.00	3,000.00	00
0186	J.P. (P & W) COUNTY	0.00	0.00		0.00	0.00	0.00	
0187	J.P.-OCL	0.00	0.00		0.00	0.00	0.00	
0188	J.P. (STATE)	740.00	740.00		0.00	0.00	740.00	00
0189	J.P. (P & W) STATE	0.00	0.00		0.00	0.00	0.00	
0215	COUNTY CLERK (COUNTY)	165.00	165.00		0.00	0.00	165.00	00
0217	COUNTY CLERK (STATE)	0.00	0.00		0.00	0.00	0.00	
0220	DIST CLERK (COUNTY)	180.00	180.00		0.00	0.00	180.00	00
0221	DIST CLERK (STATE)	2.00	2.00		0.00	0.00	2.00	00
0270	INTEREST	0.00	0.00		0.00	0.00	0.00	
0280	MISC	0.00	0.00		0.00	0.00	0.00	

	ARREST FEES REVENUES	69,882.00	69,882.00	0.00	0.00	0.00	69,882.00	00
=====								
0187	ARREST FEES EXPENDITURES							
=====								
0510	STATE PAYMENT	950.00	950.00	0.00	0.00	0.00	950.00	00
0640	TRANSFER OF FUNDS	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	00

	ARREST FEES EXPENDITURES	65,950.00	65,950.00	0.00	0.00	0.00	65,950.00	00
=====								
ARREST FEES								
	INCOME TOTALS	69,882.00	69,882.00		0.00	0.00	69,882.00	00
	EXPENSE TOTALS	65,950.00	65,950.00	0.00	0.00	0.00	65,950.00	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 CONST CO JUDGE EXCESS CONT							EFFECTIVE MONTH - 10	
0010	EXCESS CONT. CASH AVAILABLE							
=====								
0010	EXCESS CONT.CLEARING ACCT				0.00	0.00	0.00	
0040	EXCESS CONT. CHECKING ACCT				0.00	0.00	2,391.17	

	EXCESS CONT. CASH AVAILABLE				0.00	0.00	2,391.17	
0100	EXCESS CONT.REVENUES							
=====								
0105	EXCESS CONT.FUND BALANCE	1,563.00	1,563.00		0.00	0.00	1,563.00	00
0181	STATE COMPTROLLER	0.00	0.00		0.00	0.00	0.00	
0280	EXCESS FUNDS MISC	0.00	0.00		0.00	0.00	0.00	

	EXCESS CONT.REVENUES	1,563.00	1,563.00	0.00	0.00	0.00	1,563.00	00
0193	EXCESS CONT. EXPENSE							
=====								
0280	EXCESS CONT.MISC	0.00	0.00	0.00	0.00	0.00	0.00	
0652	COMPUTER EXP	1,563.04	1,563.04	0.00	0.00	0.00	1,563.04	00

	EXCESS CONT. EXPENSE	1,563.04	1,563.04	0.00	0.00	0.00	1,563.04	00
CONST CO JUDGE EXCESS CONT								
	INCOME TOTALS	1,563.00	1,563.00		0.00	0.00	1,563.00	00
	EXPENSE TOTALS	1,563.04	1,563.04	0.00	0.00	0.00	1,563.04	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 DIST CLK ARCHIVE FUND							EFFECTIVE MONTH - 10	
0010	DIST CLK ARCHIVE CASH AVAILABLE							
0010	D CLK ARCHIVE CLEARING ACCT				0.00	0.00	0.00	
0040	D CLK ARCHIVE CHECKING ACCT				0.00	0.00	3,734.44	
	DIST CLK ARCHIVE CASH AVAILABLE				0.00	0.00	3,734.44	
0100	D CLK ARCHIVE REVENUES							
0105	D CLK ARCHIVE FUND BALANCE	2,454.00	2,454.00		0.00	0.00	2,454.00	00
0220	D CLK ARCHIVE FEES	660.00	660.00		0.00	0.00	660.00	00
0270	D CLK ARCHIVE INTEREST	0.00	0.00		0.00	0.00	0.00	
	D CLK ARCHIVE REVENUES	3,114.00	3,114.00	0.00	0.00	0.00	3,114.00	00
0194	D CLK ARCHIVE EXPENSE							
0280	D CLK ARCHIVE MISC	1,557.00	1,557.00	0.00	0.00	0.00	1,557.00	00
0432	ARCHIVE RESTORATION/PRESV	1,557.00	1,557.00	0.00	0.00	0.00	1,557.00	00
0652	COMPUTER EXP	0.00	0.00	0.00	0.00	0.00	0.00	
	D CLK ARCHIVE EXPENSE	3,114.00	3,114.00	0.00	0.00	0.00	3,114.00	00
	DIST CLK ARCHIVE FUND							
	INCOME TOTALS	3,114.00	3,114.00		0.00	0.00	3,114.00	00
	EXPENSE TOTALS	3,114.00	3,114.00	0.00	0.00	0.00	3,114.00	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: 0036 JUSTICE CT TECHNOLOGY							EFFECTIVE MONTH - 10	
0010	JUST CT TECH CASH AVAILAB							
=====								
0010	JUSTICE CT TECH CLEARING ACCT				0.00	0.00	0.00	
0175	JUSTICE CT TECH				0.00	0.00	12,766.00	

	JUST CT TECH CASH AVAILAB				0.00	0.00	12,766.00	
0100	JUSTICE CT TECH REVENUES							
=====								
0105	FUND BALANCE	14,675.00	14,675.00		0.00	0.00	14,675.00	00
0185	JUSTICE OF PEACE FEES	2,500.00	2,500.00		0.00	0.00	2,500.00	00
0270	INTEREST	110.00	110.00		0.00	0.00	110.00	00

	JUSTICE CT TECH REVENUES	17,285.00	17,285.00	0.00	0.00	0.00	17,285.00	00
0195	JUSTICE CT TECH EXPENSES							
=====								
0280	JUST CT TECH MISC.	17,285.00	17,285.00	0.00	0.00	0.00	17,285.00	00

	JUSTICE CT TECH EXPENSES	17,285.00	17,285.00	0.00	0.00	0.00	17,285.00	00
JUSTICE CT TECHNOLOGY								
	INCOME TOTALS	17,285.00	17,285.00		0.00	0.00	17,285.00	00
	EXPENSE TOTALS	17,285.00	17,285.00	0.00	0.00	0.00	17,285.00	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 CO.CLERK ARCHIVE FUND							EFFECTIVE MONTH - 10	
0010	CO CLERK ARCHIVES CASH AVAILABLE							
0010	CO CLERK ARCHIVES CLEARING ACCT				0.00	0.00	0.00	
0030	CO CLERK ARCHIVES P/R CLEARING				0.00	0.00	0.00	
0040	CO CLERK ARCHIVES CHECKING				0.00	0.00	129,841.65	
	CO CLERK ARCHIVES CASH AVAILABLE				0.00	0.00	129,841.65	
0100	CO.CLERK ARCHIVES REV.							
0105	ARCHIVES FUND BALANCE	95,512.00	95,512.00		0.00	0.00	95,512.00	00
0215	CO CLK TECH FEES	0.00	0.00		0.00	0.00	0.00	
0242	CO.CLERK ARCHIVES FEES	16,000.00	16,000.00		0.00	0.00	16,000.00	00
0270	CO CLK INTEREST	0.00	0.00		0.00	0.00	0.00	
	CO.CLERK ARCHIVES REV.	111,512.00	111,512.00	0.00	0.00	0.00	111,512.00	00
0197	CO.CLERK ARCHIVES EXP.							
0280	CO CLK TECH MISC	0.00	0.00	0.00	0.00	0.00	0.00	
0432	ARCH.RESTORATION & PRESV.	81,472.00	81,472.00	0.00	0.00	0.00	81,472.00	00
0652	COMPUTER EXP	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
	CO.CLERK ARCHIVES EXP.	111,472.00	111,472.00	0.00	0.00	0.00	111,472.00	00
	CO.CLERK ARCHIVE FUND							
	INCOME TOTALS	111,512.00	111,512.00		0.00	0.00	111,512.00	00
	EXPENSE TOTALS	111,472.00	111,472.00	0.00	0.00	0.00	111,472.00	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 CO CLERK VITAL STATISTICS							EFFECTIVE MONTH - 10	
0010	CO. CLK VITAL STAT.CASH AVAILABLE							
=====								
0010	C CLK VITAL STAT. A P CLEARING				0.00	0.00	0.00	
0040	C CLK VITAL STATISTIC CHECKING				0.00	0.00	307.89-	

	CO. CLK VITAL STAT.CASH AVAILABLE				0.00	0.00	307.89-	
0100	CO.CLK VITAL STATISTICS REVENUE							
=====								
0105	VITAL STATISTICS FUND BAL.	625.00	625.00		0.00	0.00	625.00	00
0215	CO.CLK VITAL STATISTICS	388.00	388.00		0.00	0.00	388.00	00

	CO.CLK VITAL STATISTICS REVENUE	1,013.00	1,013.00	0.00	0.00	0.00	1,013.00	00
0199	CO CLK VITAL STATISTICS EXPENDITUR							
=====								
0432	VITAL STATISTICS RECORDS	1,013.00	1,013.00	0.00	0.00	0.00	1,013.00	00
0652	COMPUTER EXP	0.00	0.00	0.00	0.00	0.00	0.00	

	CO CLK VITAL STATISTICS EXPENDITUR	1,013.00	1,013.00	0.00	0.00	0.00	1,013.00	00
CO CLERK VITAL STATISTICS								
	INCOME TOTALS	1,013.00	1,013.00		0.00	0.00	1,013.00	00
	EXPENSE TOTALS	1,013.00	1,013.00	0.00	0.00	0.00	1,013.00	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: 0042 SECURITY FUND							EFFECTIVE MONTH - 10	
0010	SECURITY FUND CASH AVAIL							
=====								
0010	SECURITY A P CLEARING ACC				0.00	0.00	0.00	
0030	SECURITY P/R CLEARING ACCT				0.00	0.00	0.00	
0175	SECURITY FUND CHECKING				0.00	0.00	6,770.97	
0999	CERTIFICATE OF DEPOSIT				0.00	0.00	0.00	

	SECURITY FUND CASH AVAIL				0.00	0.00	6,770.97	
0100	SECURITY FUND REVENUES							
=====								
0105	FUND BALANCE	19,318.00	19,318.00		0.00	0.00	19,318.00	00
0185	J.P. SECURITY FUND	1,800.00	1,800.00		0.00	0.00	1,800.00	00
0215	CO CLERK SECURITY FUND	1,800.00	1,800.00		0.00	0.00	1,800.00	00
0220	DIST CLERK SECURITY FUND	400.00	400.00		0.00	0.00	400.00	00
0270	SECURITY FUND INTEREST	100.00	100.00		0.00	0.00	100.00	00
0280	MISC	0.00	0.00		0.00	0.00	0.00	

	SECURITY FUND REVENUES	23,418.00	23,418.00	0.00	0.00	0.00	23,418.00	00
0194	SECURITY FUND EXPENDITURE							
=====								
0410	FICA	995.00	995.00	0.00	0.00	0.00	995.00	00
0412	RETIREMENT	1,690.00	1,690.00	0.00	0.00	0.00	1,690.00	00
0610	BAILIFF-HAZARDOUS DUTY PA	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0632	SECURITY EQUIP. PURCHASE	7,318.00	7,318.00	0.00	0.00	0.00	7,318.00	00
0640	TRANSFER OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
0645	MISC	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	00

	SECURITY FUND EXPENDITURE	21,803.00	21,803.00	0.00	0.00	0.00	21,803.00	00
SECURITY FUND								
	INCOME TOTALS	23,418.00	23,418.00		0.00	0.00	23,418.00	00
	EXPENSE TOTALS	21,803.00	21,803.00	0.00	0.00	0.00	21,803.00	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: 0043 RECORDS MGMT DISTRICT							EFFECTIVE MONTH - 10	
0010 RECORS MGMT DIST CASH AVAIL								
=====								
0010	REC MGMT DIST CLEARING				0.00	0.00	0.00	
0030	PAYROLL CLEARING ACCOUNT				0.00	0.00	0.00	
0180	REC MGMT DIST CHECKING				0.00	0.00	2,846.21	
0999	REC MGMT DIST CD				0.00	0.00	0.00	

	RECORS MGMT DIST CASH AVAIL				0.00	0.00	2,846.21	
0100 RECORDS MGMT DIST REVENUES								
=====								
0105	FUND BALANCE	5,900.00	5,900.00		0.00	0.00	5,900.00	00
0220	DIST CLK REC MGMT FEES	308.00	308.00		0.00	0.00	308.00	00
0270	REC MGMT DIST INTEREST	40.00	40.00		0.00	0.00	40.00	00

	RECORDS MGMT DIST REVENUES	6,248.00	6,248.00	0.00	0.00	0.00	6,248.00	00
0195 RECORDS MGMT DIST EXPENDITURES								
=====								
0425	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0652	DIST CLK COMPUTER EXP	4,576.00	4,576.00	0.00	0.00	0.00	4,576.00	00

	RECORDS MGMT DIST EXPENDITURES	6,076.00	6,076.00	0.00	0.00	0.00	6,076.00	00
RECORDS MGMT DISTRICT								
	INCOME TOTALS	6,248.00	6,248.00		0.00	0.00	6,248.00	00
	EXPENSE TOTALS	6,076.00	6,076.00	0.00	0.00	0.00	6,076.00	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: 0044 RECORDS MANAGEMENT COUNTY							EFFECTIVE MONTH - 10	
0010	RECORDS MGMT C CASH AVAIL							
=====								
0010	RCRDS MGMT A P CLEAR ACCT				0.00	0.00	0.00	
0030	PAYROLL CLEARING ACCOUNT				0.00	0.00	0.00	
0180	RECORDS MGMT CHECKING				0.00	0.00	358.24	
0999	CERTIFICATE OF DEPOSIT				0.00	0.00	0.00	

	RECORDS MGMT C CASH AVAIL				0.00	0.00	358.24	
0100	RECORDS MGMT C REVENUES							
=====								
0105	FUND BALANCE	6,932.00	6,932.00		0.00	0.00	6,932.00	00
0215	CO CLERK RECORDS MGMT	16,900.00	16,900.00		0.00	0.00	16,900.00	00
0270	RECORDS MGMT INTEREST	72.00	72.00		0.00	0.00	72.00	00
0280	MISC	0.00	0.00		0.00	0.00	0.00	

	RECORDS MGMT C REVENUES	23,904.00	23,904.00	0.00	0.00	0.00	23,904.00	00
0196	RECORDS MGMT C EXPENDITUR							
=====								
0410	FICA	400.00	400.00	0.00	0.00	0.00	400.00	00
0412	RETIREMENT	650.00	650.00	0.00	0.00	0.00	650.00	00
0419	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0425	OFFICE SUPPLIES/EQUIPMENT	3,700.00	3,700.00	0.00	0.00	0.00	3,700.00	00
0432	BOOK RESTORATION	7,300.00	7,300.00	0.00	0.00	0.00	7,300.00	00
0610	LABOR	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0640	TRANSFER OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
0645	MISC	0.00	0.00	0.00	0.00	0.00	0.00	
0652	CO CLERK COMPUTER EXPENSE	5,800.00	5,800.00	0.00	0.00	0.00	5,800.00	00

	RECORDS MGMT C EXPENDITUR	23,850.00	23,850.00	0.00	0.00	0.00	23,850.00	00
RECORDS MANAGEMENT COUNTY								
	INCOME TOTALS	23,904.00	23,904.00		0.00	0.00	23,904.00	00
	EXPENSE TOTALS	23,850.00	23,850.00	0.00	0.00	0.00	23,850.00	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: 0045 MANAGEMENT PRESERVATION							EFFECTIVE MONTH - 10	
0010	MGMT PRESER CASH AVAILABL							
=====								
0010	MGMT PRESERV AP CLEAR ACC				0.00	0.00	0.00	
0185	MGMT PRESERV CHECKING				0.00	0.00	18,698.68	
0999	CERTIFICATE OF DEPOSIT				0.00	0.00	742.56-	

	MGMT PRESER CASH AVAILABL				0.00	0.00	17,956.12	
0100	MGMT PRESERVATION REVENUE							
=====								
0105	FUND BALANCE	21,674.00	21,674.00		0.00	0.00	21,674.00	00
0215	CO CLK MGMT PERSERVATION	490.00	490.00		0.00	0.00	490.00	00
0220	DST CLK MGMT PERSERVATION	665.00	665.00		0.00	0.00	665.00	00
0270	MGMT PRESERV. INTEREST	157.00	157.00		0.00	0.00	157.00	00
0280	MISC	0.00	0.00		0.00	0.00	0.00	

	MGMT PRESERVATION REVENUE	22,986.00	22,986.00	0.00	0.00	0.00	22,986.00	00
0198	MGMT PRESERV EXPENDITURES							
=====								
0410	FICA	0.00	0.00	0.00	0.00	0.00	0.00	
0610	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
0640	TRANSFER OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
0644	MICROFILMING & SUPPLIES	6,095.00	6,095.00	0.00	0.00	0.00	6,095.00	00
0645	MISC	4,520.00	4,520.00	0.00	0.00	0.00	4,520.00	00
0652	COMPUTER EXPENSE	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00

	MGMT PRESERV EXPENDITURES	22,615.00	22,615.00	0.00	0.00	0.00	22,615.00	00
MANAGEMENT PRESERVATION								
	INCOME TOTALS	22,986.00	22,986.00		0.00	0.00	22,986.00	00
	EXPENSE TOTALS	22,615.00	22,615.00	0.00	0.00	0.00	22,615.00	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: 0046 MOTOR VEH INV TAX ACCT							EFFECTIVE MONTH - 10	
0010 MOTOR VEH INV TAX CASH AVAILABLE								
=====								
0010	MOTOR VEH INV TAX CLEAR ACCT				0.00	0.00	0.00	
0030	PAYROLL CLEARING ACCOUNT				0.00	0.00	0.00	
0190	MOTOR VEH INV TAX CHECKING				0.00	0.00	5,673.14	
0999	CERTIFICATE OF DEPOSIT				0.00	0.00	0.00	

	MOTOR VEH INV TAX CASH AVAILABLE				0.00	0.00	5,673.14	
0100 MOTOR VEH INV TAX REVENUES								
=====								
0105	FUND BALANCE	5,548.00	5,548.00		0.00	0.00	5,548.00	00
0205	TAX A/C	0.00	0.00		0.00	0.00	0.00	
0270	MOTOR VEH INV INTEREST	45.00	45.00		0.00	0.00	45.00	00
0280	MISC	185.00	185.00		0.00	0.00	185.00	00

	MOTOR VEH INV TAX REVENUES	5,778.00	5,778.00	0.00	0.00	0.00	5,778.00	00
0203 MOTOR VEH INV TAX EXPENDITURES								
=====								
0410	FICA	345.00	345.00	0.00	0.00	0.00	345.00	00
0412	RETIREMENT	495.00	495.00	0.00	0.00	0.00	495.00	00
0425	MVIT OFFICE SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
0445	TRAVEL EXPENSE	100.00	100.00	0.00	0.00	0.00	100.00	00
0610	LABOR	4,250.00	4,250.00	0.00	0.00	0.00	4,250.00	00
0645	MOTOR VEH. INV. TAX MISC	488.00	488.00	0.00	0.00	0.00	488.00	00

	MOTOR VEH INV TAX EXPENDITURES	5,778.00	5,778.00	0.00	0.00	0.00	5,778.00	00
MOTOR VEH INV TAX ACCT								
	INCOME TOTALS	5,778.00	5,778.00		0.00	0.00	5,778.00	00
	EXPENSE TOTALS	5,778.00	5,778.00	0.00	0.00	0.00	5,778.00	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: 0052 PERMANENT SCHOOL FUND							EFFECTIVE MONTH - 10	
0010	PERM SCHOOL CASH AVAILABL							
=====								
0010	PERM SCHOOL A P CLEAR ACC				0.00	0.00	0.00	
0220	PERM SCHOOL FUND CHECKING				0.00	0.00	9,887.85	
0999	CERTIFICATE OF DEPOSIT				0.00	0.00	0.00	

	PERM SCHOOL CASH AVAILABL				0.00	0.00	9,887.85	
0100	PERM SCHOOL FUND REVENUES							
=====								
0105	FUND BALANCE	0.00	0.00		0.00	0.00	0.00	
0250	OIL REVENUE	18,500.00	18,500.00		0.00	0.00	18,500.00	00
0270	PERM SCHOOL INTEREST	285.00	285.00		0.00	0.00	285.00	00
0280	MISC	0.00	0.00		0.00	0.00	0.00	

	PERM SCHOOL FUND REVENUES	18,785.00	18,785.00	0.00	0.00	0.00	18,785.00	00
0215	PERM SCHOOL EXPENDITURES							
=====								
0640	TRANSFER OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
0646	ANNUAL DISBURSEMENT	18,785.00	18,785.00	0.00	0.00	0.00	18,785.00	00

	PERM SCHOOL EXPENDITURES	18,785.00	18,785.00	0.00	0.00	0.00	18,785.00	00
PERMANENT SCHOOL FUND								
	INCOME TOTALS	18,785.00	18,785.00		0.00	0.00	18,785.00	00
	EXPENSE TOTALS	18,785.00	18,785.00	0.00	0.00	0.00	18,785.00	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: 0053 COUNTY LIBRARY SPECIAL							EFFECTIVE MONTH - 10	
=====								
0010	CO LIB CASH AVAILABLE							
=====								
0010	CO LIB A P CLEARING ACCT				0.00	0.00	0.00	
0030	PAYROLL CLEARING ACCOUNT				0.00	0.00	0.00	
0225	CO LIB SPEC CHECKING				0.00	0.00	2,132.85	
0999	CERTIFICATE OF DEPOSIT				0.00	0.00	0.00	

	CO LIB CASH AVAILABLE				0.00	0.00	2,132.85	
=====								
0100	CO LIB SPEC REVENUES							
=====								
0105	FUND BALANCE	4,000.00	4,000.00		0.00	0.00	4,000.00	00
0201	BOOK SALES	0.00	0.00		0.00	0.00	0.00	
0202	BOOK FINES	300.00	300.00		0.00	0.00	300.00	00
0203	DONATIONS	125.00	125.00		0.00	0.00	125.00	00
0204	POSTAGE RECOVERY	48.00	48.00		0.00	0.00	48.00	00
0206	GRANT FUNDING	0.00	0.00		0.00	0.00	0.00	
0236	ST GRANT FUNDING	0.00	0.00		0.00	0.00	0.00	
0270	CO LIBRARY INTEREST	27.00	27.00		0.00	0.00	27.00	00
0275	READING PROGRAM	0.00	0.00		0.00	0.00	0.00	
0280	MISC	0.00	0.00		0.00	0.00	0.00	

	CO LIB SPEC REVENUES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00
=====								
0217	CO LIB SPEC EXPENDITURES							
=====								
0403	SALARY ASSISTANT	250.00	250.00	0.00	0.00	0.00	250.00	00
0410	FICA	25.00	25.00	0.00	0.00	0.00	25.00	00
0412	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0425	CO LIB. OFFICE SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
0433	GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
0436	ROTARY CLUB GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
0445	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0455	BOOKS	540.00	540.00	0.00	0.00	0.00	540.00	00
0456	AUDIO CASSETTES	50.00	50.00	0.00	0.00	0.00	50.00	00
0457	SUBSCRIPTIONS	200.00	200.00	0.00	0.00	0.00	200.00	00
0500	OFFICE FURNITURE & EQUIPMENT	100.00	100.00	0.00	0.00	0.00	100.00	00
0640	TRANSFER OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
0642	SUMMER READING PROGRAM	25.00	25.00	0.00	0.00	0.00	25.00	00
0645	MISC	770.00	770.00	0.00	0.00	0.00	770.00	00
0652	CO LIBRARY COMP EXP	1,837.00	1,837.00	0.00	0.00	0.00	1,837.00	00

	CO LIB SPEC EXPENDITURES	3,897.00	3,897.00	0.00	0.00	0.00	3,897.00	00
=====								
COUNTY LIBRARY SPECIAL								
	INCOME TOTALS	4,500.00	4,500.00		0.00	0.00	4,500.00	00
	EXPENSE TOTALS	3,897.00	3,897.00	0.00	0.00	0.00	3,897.00	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: 0054 ECC NUTRITION							EFFECTIVE MONTH - 10	
0010	ECC NUTRITION CASH AVAIL							
====	=====							
0010	ECC NUTR A P CLEAR ACCT				0.00	0.00	0.00	
0030	PAYROLL CLEARING ACCOUNT				0.00	0.00	0.00	
0230	ECC NUTRITION CHECKING				0.00	0.00	15,446.01	
0999	CERTIFICATE OF DEPOSIT				0.00	0.00	0.00	
	ECC NUTRITION CASH AVAIL				0.00	0.00	15,446.01	
0100	ECC NUTRITION REVENUES							
====	=====							
0105	FUND BALANCE	15,000.00	15,000.00		0.00	0.00	15,000.00	00
0140	TRANSPORTATION	0.00	0.00		0.00	0.00	0.00	
0141	WEST CENTRAL COUN/GOVER	50,000.00	50,000.00		0.00	0.00	50,000.00	00
0142	ECC CENTER DONATIONS	14,000.00	14,000.00		0.00	0.00	14,000.00	00
0143	DELIVERY DONATIONS	1,100.00	1,100.00		0.00	0.00	1,100.00	00
0144	USDA CASH	0.00	0.00		0.00	0.00	0.00	
0206	GRANT FUNDING	1,517.02	1,517.02		0.00	0.00	1,517.02	00
0270	NUTRITION INTEREST	200.00	200.00		0.00	0.00	200.00	00
0280	MISC	200.00	200.00		0.00	0.00	200.00	00
0380	TRANSFER OF FUNDS	15,000.00	15,000.00		0.00	0.00	15,000.00	00
	ECC NUTRITION REVENUES	97,017.02	97,017.02	0.00	0.00	0.00	97,017.02	00
0219	ECC NUTRITION EXPENDITURE							
====	=====							
0401	SALARY DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	
0402	SALARY SECRETARY	6,807.00	6,807.00	0.00	0.00	0.00	6,807.00	00
0403	SALARY ASSISTANTS	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	00
0405	SALARY DRIVER	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	00
0409	SALARY STEP INCREASE	0.00	0.00	0.00	0.00	0.00	0.00	
0410	FICA	2,750.00	2,750.00	0.00	0.00	0.00	2,750.00	00
0412	RETIREMENT	3,928.00	3,928.00	0.00	0.00	0.00	3,928.00	00
0413	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	
0419	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0424	POSTAGE	150.00	150.00	0.00	0.00	0.00	150.00	00
0425	ECC OFFICE SUPPLIES	425.00	425.00	0.00	0.00	0.00	425.00	00
0426	CONSUMABLE SUPPLIES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0433	GRANT EXPENSE	1,517.02	1,517.02	0.00	0.00	0.00	1,517.02	00
0440	ECC TELEPHONE	750.00	750.00	0.00	0.00	0.00	750.00	00
0445	ECC TRAVEL EXPENSE	600.00	600.00	0.00	0.00	0.00	600.00	00
0472	ECC FOOD EXPENSE	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
0480	ECC REPAIRS & REPLACEMENT	250.00	250.00	0.00	0.00	0.00	250.00	00
0481	ECC FUEL (VAN)	500.00	500.00	0.00	0.00	0.00	500.00	00
0482	TIRES & TUBES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0483	UPKEEP & MAINT (VAN)	250.00	250.00	0.00	0.00	0.00	250.00	00
0495	ECC UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	
0640	TRANSFER OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
0645	ECC MISC EXPENSE	10.00	10.00	0.00	0.00	0.00	10.00	00
0650	ECC BONDS	50.00	50.00	0.00	0.00	0.00	50.00	00
0655	FEES	25.00	25.00	0.00	0.00	0.00	25.00	00
	ECC NUTRITION EXPENDITURE	82,212.02	82,212.02	0.00	0.00	0.00	82,212.02	00
ECC NUTRITION								

ACT		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
NUM	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0054 ECC NUTRITION							EFFECTIVE MONTH - 10	
	INCOME TOTALS	97,017.02	97,017.02		0.00	0.00	97,017.02	00
	EXPENSE TOTALS	82,212.02	82,212.02	0.00	0.00	0.00	82,212.02	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: 0055 ECC BUILDING FUND							EFFECTIVE MONTH - 10	
=====								
0010	ECC BLDG CASH AVAILABLE							
=====								
0010	ECC BLDG A P CLEAR ACCT				0.00	0.00	0.00	
0235	ECC BUILDING CHECKING				0.00	0.00	26,086.77	
0999	CERTIFICATE OF DEPOSIT				0.00	0.00	0.00	

	ECC BLDG CASH AVAILABLE				0.00	0.00	26,086.77	
=====								
0100	ECC BUILDING REVENUES							
=====								
0105	FUND BALANCE	25,000.00	25,000.00		0.00	0.00	25,000.00	00
0203	DONATIONS	2,200.00	2,200.00		0.00	0.00	2,200.00	00
0204	FUND RAISER	3,200.00	3,200.00		0.00	0.00	3,200.00	00
0206	GRANT FUNDING	0.00	0.00		0.00	0.00	0.00	
0270	BLDG FUND INTEREST	220.00	220.00		0.00	0.00	220.00	00
0280	MISC	0.00	0.00		0.00	0.00	0.00	

	ECC BUILDING REVENUES	30,620.00	30,620.00	0.00	0.00	0.00	30,620.00	00
=====								
0221	ECC BLDG EXPENDITURES							
=====								
0433	GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0480	REPAIRS & REPLACEMENTS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
0585	SUPPLIES	50.00	50.00	0.00	0.00	0.00	50.00	00
0630	KITCHEN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0640	TRANSFER OF FUNDS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
0645	MISC	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00

	ECC BLDG EXPENDITURES	22,050.00	22,050.00	0.00	0.00	0.00	22,050.00	00
=====								
ECC BUILDING FUND								
	INCOME TOTALS	30,620.00	30,620.00		0.00	0.00	30,620.00	00
	EXPENSE TOTALS	22,050.00	22,050.00	0.00	0.00	0.00	22,050.00	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: 0058 SEIZURE FUND							EFFECTIVE MONTH - 10	
0010	SEIZURE FUND CASH AVAIL							
=====								
0010	SEIZURE FUND AP CLEAR ACC				0.00	0.00	0.00	
0030	P/R CLEARING				0.00	0.00	0.00	
0250	SEIZURE FUND CHECKING				0.00	0.00	522.50	
0999	CERTIFICATE OF DEPOSIT				0.00	0.00	0.00	

	SEIZURE FUND CASH AVAIL				0.00	0.00	522.50	
0100	SEIZURE FUND REVENUES							
=====								
0105	FUND BALANCE	800.00	800.00		0.00	0.00	800.00	00
0212	DIST ATTY SEIZURE FUNDS	0.00	0.00		0.00	0.00	0.00	
0220	DISTRICT CLERK	0.00	0.00		0.00	0.00	0.00	
0270	SEIZURE FUND INTEREST	150.00	150.00		0.00	0.00	150.00	00
0280	MISC	0.00	0.00		0.00	0.00	0.00	
0690	INSURANCE PROCEEDS	0.00	0.00		0.00	0.00	0.00	

	SEIZURE FUND REVENUES	950.00	950.00	0.00	0.00	0.00	950.00	00
0230	SEIZURE FUND EXPENDITURES							
=====								
0410	FICA	0.00	0.00	0.00	0.00	0.00	0.00	
0412	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0445	TRAINING/TRAVEL EXP	0.00	0.00	0.00	0.00	0.00	0.00	
0585	K-9 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0630	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0631	EQUIPMENT EXP	0.00	0.00	0.00	0.00	0.00	0.00	
0640	TRANSFER OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
0645	MISC	800.00	800.00	0.00	0.00	0.00	800.00	00
0655	INVESTIGATION	0.00	0.00	0.00	0.00	0.00	0.00	

	SEIZURE FUND EXPENDITURES	800.00	800.00	0.00	0.00	0.00	800.00	00
SEIZURE FUND								
	INCOME TOTALS	950.00	950.00		0.00	0.00	950.00	00
	EXPENSE TOTALS	800.00	800.00	0.00	0.00	0.00	800.00	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: 0059 ANCHOR PAVILION FUND							EFFECTIVE MONTH - 10	
0010	PAVILION FUND CASH AVAILABLE							
0010	PAVILION FUND AP CLEAR ACCT.				0.00	0.00	0.00	
0255	PAVILION FUND CHECKING				0.00	0.00	2,077.30	
	PAVILION FUND CASH AVAILABLE				0.00	0.00	2,077.30	
0100	PAVILION FUND REVENUES							
0105	FUND BALANCE	2,046.00	2,046.00		0.00	0.00	2,046.00	00
0203	DONATIONS	0.00	0.00		0.00	0.00	0.00	
0204	PAVILION FUND RAISER	0.00	0.00		0.00	0.00	0.00	
0270	PAVILION FUND INTEREST	15.00	15.00		0.00	0.00	15.00	00
0380	TRANSFER OF FUNDS	0.00	0.00		0.00	0.00	0.00	
	PAVILION FUND REVENUES	2,061.00	2,061.00	0.00	0.00	0.00	2,061.00	00
0235	PAVILION FUND EXPENDITURES							
0203	FUND RAISER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0643	PAVILION CONSTRUCTION	2,061.00	2,061.00	0.00	0.00	0.00	2,061.00	00
0645	PAVILION FUND MISC.	0.00	0.00	0.00	0.00	0.00	0.00	
	PAVILION FUND EXPENDITURES	2,061.00	2,061.00	0.00	0.00	0.00	2,061.00	00
	ANCHOR PAVILION FUND							
	INCOME TOTALS	2,061.00	2,061.00		0.00	0.00	2,061.00	00
	EXPENSE TOTALS	2,061.00	2,061.00	0.00	0.00	0.00	2,061.00	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: 0061 FAMILY PROTECTION FUND							EFFECTIVE MONTH - 10	
0010	FAMILY PROTECTION CASH AVAILABLE							
0010	FAMILY PROTECTION CLEARING ACCT				0.00	0.00	0.00	
0040	FAMILY PROTECTION CHECKING ACCT				0.00	0.00	1,228.17	
	FAMILY PROTECTION CASH AVAILABLE				0.00	0.00	1,228.17	
0100	FAMILY PROTECTION REVENUES							
0105	FUND BALANCE	800.00	800.00		0.00	0.00	800.00	00
0215	COUNTY CLERK	0.00	0.00		0.00	0.00	0.00	
0220	DIST CLERK	46.00	46.00		0.00	0.00	46.00	00
0221	CHILD ABUSE PREVENTION	25.00	25.00		0.00	0.00	25.00	00
	FAMILY PROTECTION REVENUES	871.00	871.00	0.00	0.00	0.00	871.00	00
0245	FAMILY PROTECTION EXPENDITURES							
0655	SERVICE PROVIDER	871.00	871.00	0.00	0.00	0.00	871.00	00
	FAMILY PROTECTION EXPENDITURES	871.00	871.00	0.00	0.00	0.00	871.00	00
	FAMILY PROTECTION FUND							
	INCOME TOTALS	871.00	871.00		0.00	0.00	871.00	00
	EXPENSE TOTALS	871.00	871.00	0.00	0.00	0.00	871.00	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: 0063 COUNTY FEE ACCOUNT							EFFECTIVE MONTH - 10	
=====								
0010	COUNTY FEE ACCT CASH AVAILABLE							
=====								
0010	CLEARING ACCT				0.00	0.00	0.00	
0040	COUNTY FEE ACCT CHECKING				0.00	0.00	12,073.58	
0999	CERTIFICATE OF DEPOSIT				0.00	0.00	0.00	

	COUNTY FEE ACCT CASH AVAILABLE				0.00	0.00	12,073.58	

0100	COUNTY FEE ACCT REVENUES							
=====								
0105	FUND BALANCE	17,442.00	17,442.00		0.00	0.00	17,442.00	00
0185	JUSTICE OF PEACE	165,000.00	165,000.00		0.00	0.00	165,000.00	00
0215	COUNTY CLERK	140,000.00	140,000.00		0.00	0.00	140,000.00	00
0220	DISTRICT CLERK-COST	68,000.00	68,000.00		0.00	0.00	68,000.00	00
0221	DIST CLERK-DEL TAX	18,000.00	18,000.00		0.00	0.00	18,000.00	00
0234	RESTITUTION	0.00	0.00		0.00	0.00	0.00	
0270	INTEREST	0.00	0.00		0.00	0.00	0.00	

	COUNTY FEE ACCT REVENUES	408,442.00	408,442.00	0.00	0.00	0.00	408,442.00	00

0247	COUNTY FEE ACCT EXPENSES							
=====								
0185	JUSTICE OF PEACE	165,000.00	165,000.00	0.00	0.00	0.00	165,000.00	00
0215	CO CLERK	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	00
0220	DIST CLERK-COST	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
0221	DIST CLERK-DEL TAX	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	00
0225	DIST CLERK-CRIMINAL	27,442.00	27,442.00	0.00	0.00	0.00	27,442.00	00

	COUNTY FEE ACCT EXPENSES	407,442.00	407,442.00	0.00	0.00	0.00	407,442.00	00

COUNTY FEE ACCOUNT								
	INCOME TOTALS	408,442.00	408,442.00		0.00	0.00	408,442.00	00
	EXPENSE TOTALS	407,442.00	407,442.00	0.00	0.00	0.00	407,442.00	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: 0064 CO & DIST CLK TECH							EFFECTIVE MONTH - 10	
0010 CO & DIST CLK TECH CASH AVAILABLE								
=====								
0010	CO & DIST CLK TECH CLEARING				0.00	0.00	0.00	
0040	CO & DIST CLK TECH CHECKING				0.00	0.00	2,111.84	

	CO & DIST CLK TECH CASH AVAILABLE				0.00	0.00	2,111.84	
0100 CO & DIST CLK REVENUES								
=====								
0105	CO & DIST CLK FUND BALANCE	4,142.00	4,142.00		0.00	0.00	4,142.00	00
0215	CO CLK TECH FEES	130.00	130.00		0.00	0.00	130.00	00
0220	DIST CLK TECH FEES	260.00	260.00		0.00	0.00	260.00	00

	CO & DIST CLK REVENUES	4,532.00	4,532.00	0.00	0.00	0.00	4,532.00	00
0248 CO & DIST CLK TECH EXPENSE								
=====								
0215	CO CLK EXP	300.00	300.00	0.00	0.00	0.00	300.00	00
0220	DIST CLK EXP	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0280	MISC	50.00	50.00	0.00	0.00	0.00	50.00	00
0652	COMPUTER EXP	3,182.00	3,182.00	0.00	0.00	0.00	3,182.00	00

	CO & DIST CLK TECH EXPENSE	4,532.00	4,532.00	0.00	0.00	0.00	4,532.00	00
CO & DIST CLK TECH								
	INCOME TOTALS	4,532.00	4,532.00		0.00	0.00	4,532.00	00
	EXPENSE TOTALS	4,532.00	4,532.00	0.00	0.00	0.00	4,532.00	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: 0065 CO & DIST CLK CT REC PRES							EFFECTIVE MONTH - 10	
0010 CO & DIST CLK CT REC PRES CASH								
=====								
0010	CO & DIST CLK CT REC PRES CLEARING				0.00	0.00	0.00	
0040	CO & DIST CLK CT REC PRES CHECKING				0.00	0.00	6,244.57	

	CO & DIST CLK CT REC PRES CASH				0.00	0.00	6,244.57	
0100 CO & DIST CLK CT REC PRES REVENUES								
=====								
0105	CO & DIST CLK CT REC FUND BALANCE	3,834.00	3,834.00		0.00	0.00	3,834.00	00
0215	CO CLK CT REC PRES	230.00	230.00		0.00	0.00	230.00	00
0220	DIST CLK CT REC PRES	600.00	600.00		0.00	0.00	600.00	00

	CO & DIST CLK CT REC PRES REVENUES	4,664.00	4,664.00	0.00	0.00	0.00	4,664.00	00
0249 CO & DIST CLK CT REC PRES EXPENSE								
=====								
0215	CO CLK EXPENSE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
0220	DIST CLK EXPENSE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
0280	MISC EXPENSE	400.00	400.00	0.00	0.00	0.00	400.00	00
0652	COMPUTER EXPENSE	1,864.00	1,864.00	0.00	0.00	0.00	1,864.00	00

	CO & DIST CLK CT REC PRES EXPENSE	4,664.00	4,664.00	0.00	0.00	0.00	4,664.00	00
CO & DIST CLK CT REC PRES								
	INCOME TOTALS	4,664.00	4,664.00		0.00	0.00	4,664.00	00
	EXPENSE TOTALS	4,664.00	4,664.00	0.00	0.00	0.00	4,664.00	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: 0068 SHERIFF LEOSE FUNDS							EFFECTIVE MONTH - 10	
0010	LEOSE CASH AVAILABLE							
=====								
0010	SHERIFF LEOSE FUNDS CLEARING				0.00	0.00	0.00	
0030	PAYROLL CLEARING ACCT				0.00	0.00	0.00	
0040	LEOSE CHECKING				0.00	0.00	2,665.51	
0999	CERTIFICATE OF DEPOSIT				0.00	0.00	0.00	

	LEOSE CASH AVAILABLE				0.00	0.00	2,665.51	
0100	LEOSE FUND REVENUES							
=====								
0105	LEOSE FUND BALANCE	711.00	711.00		0.00	0.00	711.00	00
0196	SHERIFF ALLOCATION	900.00	900.00		0.00	0.00	900.00	00

	LEOSE FUND REVENUES	1,611.00	1,611.00	0.00	0.00	0.00	1,611.00	00
0252	LEOSE EXPENSE							
=====								
0476	LEOSE TRAVEL/SCHOOL	1,611.00	1,611.00	0.00	0.00	0.00	1,611.00	00

	LEOSE EXPENSE	1,611.00	1,611.00	0.00	0.00	0.00	1,611.00	00
SHERIFF LEOSE FUNDS								
	INCOME TOTALS	1,611.00	1,611.00		0.00	0.00	1,611.00	00
	EXPENSE TOTALS	1,611.00	1,611.00	0.00	0.00	0.00	1,611.00	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 HASKELL C.A.PRETRIAL DIV PROGRAM							EFFECTIVE MONTH - 10	
0010 PRETRIAL DIV PROGRAM CASH AVAILABL								
=====								
0010	PRETRIAL DIV PROGRAM A/P CLEARING				0.00	0.00	0.00	
0030	PRETRIAL DIV PROGRAM P/R CLEARING				0.00	0.00	0.00	
0280	PRETRIAL DIV PROGRAM CHECKING				0.00	0.00	4,310.32	
0999	PRETRIAL DIV PROGRAM C.D.				0.00	0.00	0.00	

	PRETRIAL DIV PROGRAM CASH AVAILABL				0.00	0.00	4,310.32	
0100 PRETRIAL DIV REVENUES								
=====								
0105	FUND BALANCE	4,972.00	4,972.00		0.00	0.00	4,972.00	00
0205	CO ATTY	0.00	0.00		0.00	0.00	0.00	
0270	INTEREST	50.00	50.00		0.00	0.00	50.00	00
0280	MISC	0.00	0.00		0.00	0.00	0.00	

	PRETRIAL DIV REVENUES	5,022.00	5,022.00	0.00	0.00	0.00	5,022.00	00
0254 PRETRIAL DIV EXPENDITURES								
=====								
0402	SALARY	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
0410	FICA	91.80	91.80	0.00	0.00	0.00	91.80	00
0412	RETIREMENT	156.00	156.00	0.00	0.00	0.00	156.00	00
0645	MISC	3,574.00	3,574.00	0.00	0.00	0.00	3,574.00	00

	PRETRIAL DIV EXPENDITURES	5,021.80	5,021.80	0.00	0.00	0.00	5,021.80	00
HASKELL C.A.PRETRIAL DIV PROGRAM								
	INCOME TOTALS	5,022.00	5,022.00		0.00	0.00	5,022.00	00
	EXPENSE TOTALS	5,021.80	5,021.80	0.00	0.00	0.00	5,021.80	00

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

 REPORTING FUND: 0099 SUMMARY OF FUNDS EFFECTIVE MONTH - 10

COMBINED TOTALS								
	INCOME TOTALS	6,861,393.61	6,861,393.61		0.00	0.00	6,861,393.61	00
	EXPENSE TOTALS	6,229,982.07	6,229,982.07	0.00	0.00	0.00	6,229,982.07	00