

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: 0010 GENERAL FUND							EFFECTIVE MONTH - 10
0300 GENERAL FUND REVENUE							
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0100	CURRENT TAXES	3,000,000.00	3,000,000.00		0.00	0.00	3,000,000.00 00
0110	DELINQUENT TAXES	265,000.00	265,000.00		0.00	0.00	265,000.00 00
0120	BEER & WINE	300.00	300.00		0.00	0.00	300.00 00
0130	O.S.S.F. PROGRAM	8,000.00	8,000.00		0.00	0.00	8,000.00 00
0140	STATE SUPPLEMENT (JUDGE)	25,200.00	25,200.00		0.00	0.00	25,200.00 00
0160	OFFICE FEES	15,000.00	15,000.00		0.00	0.00	15,000.00 00
0168	CO. ATTY STATE SUPPLEMENT	25,500.00	25,500.00		0.00	0.00	25,500.00 00
0170	PARK IN LIEU OF TAX	85,000.00	85,000.00		0.00	0.00	85,000.00 00
0190	PENALTIES DUPLICATES	3,000.00	3,000.00		0.00	0.00	3,000.00 00
0220	CITATIONS	10,000.00	10,000.00		0.00	0.00	10,000.00 00
0230	COUNTY COURTS	40,000.00	40,000.00		0.00	0.00	40,000.00 00
0240	DISTRICT COURT	50,000.00	50,000.00		0.00	0.00	50,000.00 00
0250	J.P.#1 COURT REV.	100,000.00	100,000.00		0.00	0.00	100,000.00 00
0251	J.P.#2 COURT REV.	130,000.00	130,000.00		0.00	0.00	130,000.00 00
0252	J.P.#3 COURT REV.	30,000.00	30,000.00		0.00	0.00	30,000.00 00
0253	J.P.#4 COURT REV.	42,000.00	42,000.00		0.00	0.00	42,000.00 00
0275	RENTS	17,000.00	17,000.00		0.00	0.00	17,000.00 00
0276	RENTS/FH COMM. CENTER	5,000.00	5,000.00		0.00	0.00	5,000.00 00
0320	REIMBURSEMENT	30,000.00	30,000.00		0.00	0.00	30,000.00 00
0330	MISC. REVENUE	70,000.00	70,000.00		0.00	0.00	70,000.00 00
0350	INTEREST	110,000.00	110,000.00		0.00	0.00	110,000.00 00
0352	MONEY-MARKET INTEREST	10,000.00	10,000.00		0.00	0.00	10,000.00 00
0356	WEST TEXAS DETENTION	1,065,000.00	1,065,000.00		0.00	0.00	1,065,000.00 00
0363	TO BALANCE JAIL	297,000.00-	297,000.00-		0.00	0.00	297,000.00+ 00
0370	MOTEL/HOTEL TAX REVENUE	0.00	0.00		0.00	0.00	0.00
0375	DRIVERS LICENSE FEES	0.00	0.00		0.00	0.00	0.00
0376	DONATIONS	0.00	0.00		0.00	0.00	0.00

	GENERAL FUND REVENUE	4,839,000.00	4,839,000.00	0.00	0.00	0.00	4,839,000.00 00
GENERAL FUND							
	INCOME TOTALS	4,839,000.00	4,839,000.00		0.00	0.00	4,839,000.00 00
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 10	
0400	COUNTY JUDGE							
=====								
0401	JUDGE'S SALARY	47,472.29	47,472.29	0.00	0.00	0.00	47,472.29	00
0402	SECRETARY'S SALARY	35,672.00	35,672.00	0.00	0.00	0.00	35,672.00	00
0403	EMERGENCY MGMT.	25,293.96	25,293.96	0.00	0.00	0.00	25,293.96	00
0404	RECORDS MANAGER	34,320.00	34,320.00	0.00	0.00	0.00	34,320.00	00
0405	ADMIN/COORDINATOR	43,737.93	43,737.93	0.00	0.00	0.00	43,737.93	00
0406	JUDGE'S STATE SUPPLEMENT SALARY	25,200.00	25,200.00	0.00	0.00	0.00	25,200.00	00
0407	INDIGENT CORDINATOR SALARY	3,133.08	3,133.08	0.00	0.00	0.00	3,133.08	00
0450	PAYROLL TAXES (FICA)	16,434.44	16,434.44	0.00	0.00	0.00	16,434.44	00
0451	RETIREMENT	15,038.05	15,038.05	0.00	0.00	0.00	15,038.05	00
0452	HEALTH INSURANCE	55,228.80	55,228.80	0.00	0.00	0.00	55,228.80	00
0453	WORKMAN'S COMP. & FEES	866.00	866.00	0.00	0.00	0.00	866.00	00
0460	PROFESSIONAL DEVELOPMENT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
0463	OFFICE SUPPLIES	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
0469	POSTAGE	300.00	300.00	0.00	0.00	0.00	300.00	00
0475	TELEPHONE & INTERNET/CELL PHONE	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00	00
0608	EQUIP.PURCHASE OR LEASE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0610	COMPUTER EQUIP. UPGRADE	400.00	400.00	0.00	0.00	0.00	400.00	00
0620	EMC TRAVEL	250.00	250.00	0.00	0.00	0.00	250.00	00
0621	EMC SUPPLIES & EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0622	TRAVEL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00

	COUNTY JUDGE	317,946.55	317,946.55	0.00	0.00	0.00	317,946.55	00

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NUM	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 10	
0401	COURTHOUSE							
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0402	CUSTODIAN SALARY	34,091.20	34,091.20	0.00	0.00	0.00	34,091.20	00
0450	F.I.C.A./PAYROLL TAXES	2,607.98	2,607.98	0.00	0.00	0.00	2,607.98	00
0451	RETIREMENT	2,386.38	2,386.38	0.00	0.00	0.00	2,386.38	00
0452	HEALTH INSURANCE	11,045.76	11,045.76	0.00	0.00	0.00	11,045.76	00
0453	WORKMAN'S COMP & FEES	735.00	735.00	0.00	0.00	0.00	735.00	00
0481	CLEANING SUPPLIES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
0487	ELECTRICITY	18,500.00	18,500.00	0.00	0.00	0.00	18,500.00	00
0490	WATER	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0493	MAINTENANCE & EQUIP	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00

	COURTHOUSE	86,566.32	86,566.32	0.00	0.00	0.00	86,566.32	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: 0010 GENERAL FUND							EFFECTIVE MONTH - 10	
0405 TAX ASSESSOR COLLECTOR								
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0401	TAX ASSESSOR'S SALARY	47,474.81	47,474.81	0.00	0.00	0.00	47,474.81	00
0402	CLERK DEPUTY SALARY	32,656.00	32,656.00	0.00	0.00	0.00	32,656.00	00
0450	F.I.C.A./PAYROLL TAXES	6,130.01	6,130.01	0.00	0.00	0.00	6,130.01	00
0451	RETIREMENT	4,415.21	4,415.21	0.00	0.00	0.00	4,415.21	00
0452	HEALTH INSURANCE	22,091.52	22,091.52	0.00	0.00	0.00	22,091.52	00
0453	WORKMAN'S COMP	387.00	387.00	0.00	0.00	0.00	387.00	00
0460	PROFESSIONAL DEVELOPMENT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0469	POSTAGE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
0475	TELEPHONE & INTERNET	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0608	OFFICE EQUIP & SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0617	APPRAISAL BOARD	275,000.00	275,000.00	0.00	0.00	0.00	275,000.00	00

	TAX ASSESSOR COLLECTOR	397,854.55	397,854.55	0.00	0.00	0.00	397,854.55	00

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NUM ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 10	
0406 CO. & DIST CLERK							
=====							
0401 CO. & DIST CLERK SALARY	50,474.87	50,474.87	0.00	0.00	0.00	50,474.87	00
0404 DEPUTY CLERK #2	33,387.20	33,387.20	0.00	0.00	0.00	33,387.20	00
0450 F.I.C.A./PAYROLL TAXES	8,993.44	8,993.44	0.00	0.00	0.00	8,993.44	00
0451 RETIREMENT	8,229.29	8,229.29	0.00	0.00	0.00	8,229.29	00
0452 HEALTH INSURANCE	44,183.04	44,183.04	0.00	0.00	0.00	44,183.04	00
0453 WORKMAN'S COMP	541.00	541.00	0.00	0.00	0.00	541.00	00
0460 PROFESSIONAL DEVELOPMENT	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0463 OFFICE SUPPLIES	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	00
0469 POSTAGE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
0475 TELEPHONE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0608 OFFICE EQUIP & REPAIRS	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	00
0610 DEPUTY CLERK #1	33,699.20	33,699.20	0.00	0.00	0.00	33,699.20	00

CO. & DIST CLERK	192,208.04	192,208.04	0.00	0.00	0.00	192,208.04	00

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 10	
0407	COUNTY ATTORNEY							
=====								
0401	COUNTY ATTORNEY FEES	45,093.33	45,093.33	0.00	0.00	0.00	45,093.33	00
0402	STATE SUPPLEMENT	25,500.00	25,500.00	0.00	0.00	0.00	25,500.00	00
0404	SECRETARY	29,099.63	29,099.63	0.00	0.00	0.00	29,099.63	00
0450	F.I.C.A./PAYROLL TAXES	7,589.87	7,589.87	0.00	0.00	0.00	7,589.87	00
0451	RETIREMENT	6,944.98	6,944.98	0.00	0.00	0.00	6,944.98	00
0452	HEALTH INSURANCE	11,045.76	11,045.76	0.00	0.00	0.00	11,045.76	00
0453	WORKMAN'S COMP	285.00	285.00	0.00	0.00	0.00	285.00	00
0463	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0469	POSTAGE	300.00	300.00	0.00	0.00	0.00	300.00	00
0475	TELEPHONE/PHONE SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0524	LAW BOOKS/SUBSCRIPTIONS	500.00	500.00	0.00	0.00	0.00	500.00	00
0608	EQUIPMENT PURCHASE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0609	TRAVEL	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00

	COUNTY ATTORNEY	134,858.57	134,858.57	0.00	0.00	0.00	134,858.57	00

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PREPARER:0010

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	
0408 TREASURER								
=====								
0401	TREASURER SALARY	47,474.81	47,474.81	0.00	0.00	0.00	47,474.81	00
0402	SECRETARY SALARY	34,840.00	34,840.00	0.00	0.00	0.00	34,840.00	00
0450	F.I.C.A./PAYROLL TAXES	6,145.55	6,145.55	0.00	0.00	0.00	6,145.55	00
0451	RETIREMENT	5,623.39	5,623.39	0.00	0.00	0.00	5,623.39	00
0452	HEALTH INSURANCE	22,091.52	22,091.52	0.00	0.00	0.00	22,091.52	00
0453	WORKMAN'S COMP	387.00	387.00	0.00	0.00	0.00	387.00	00
0460	PROFESSIONAL DEVELOPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0463	OFFICE SUPPLIES	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	00
0469	POSTAGE	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	00
0475	TELEPHONE & INTERNET	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0608	OFFICE EQUIP. & REPAIRS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00

	TREASURER	129,462.27	129,462.27	0.00	0.00	0.00	129,462.27	00

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NUM ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 10	
0409 AUDITOR							
=====							
0402 AUDITOR SALARY	73,710.00	73,710.00	0.00	0.00	0.00	73,710.00	00
0403 AUDITOR'S ASSISTANT #1	38,625.60	38,625.60	0.00	0.00	0.00	38,625.60	00
0404 AUDITOR'S ASSISTANT #2	35,796.80	35,796.80	0.00	0.00	0.00	35,796.80	00
0450 F.I.C.A./PAYROLL TAXES	11,580.75	11,580.75	0.00	0.00	0.00	11,580.75	00
0451 RETIREMENT	10,596.77	10,596.77	0.00	0.00	0.00	10,596.77	00
0452 HEALTH INSURANCE	33,137.28	33,137.28	0.00	0.00	0.00	33,137.28	00
0453 WORKMAN'S COMP	490.00	490.00	0.00	0.00	0.00	490.00	00
0460 PROFESSIONAL DEVELOPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0463 OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0469 POSTAGE	500.00	500.00	0.00	0.00	0.00	500.00	00
0475 TELEPHONE & INTERNET	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0608 OFFICE EQUIP. & REPAIRS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0609 VEHICLE ALLOWANCE	3,250.00	3,250.00	0.00	0.00	0.00	3,250.00	00

AUDITOR	219,687.20	219,687.20	0.00	0.00	0.00	219,687.20	00

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 10	
0410	J.P. # 1 JUDICIAL LAW							
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0401	J.P. # 1 SALARY	41,005.87	41,005.87	0.00	0.00	0.00	41,005.87	00
0402	SECRETARY #1	32,760.00	32,760.00	0.00	0.00	0.00	32,760.00	00
0403	CONSTABLE #1 SALARY	10,465.25	10,465.25	0.00	0.00	0.00	10,465.25	00
0450	F.I.C.A./PAYROLL TAXES	6,443.68	6,443.68	0.00	0.00	0.00	6,443.68	00
0451	RETIREMENT	5,896.18	5,896.18	0.00	0.00	0.00	5,896.18	00
0452	HEALTH INSURANCE	27,614.40	27,614.40	0.00	0.00	0.00	27,614.40	00
0453	WORKMAN'S COMP	541.00	541.00	0.00	0.00	0.00	541.00	00
0460	PROFESSIONAL DEVELOPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0463	OFFICE SUPPLIES	900.00	900.00	0.00	0.00	0.00	900.00	00
0466	OFFICE & LEGAL FORMS	100.00	100.00	0.00	0.00	0.00	100.00	00
0469	POSTAGE	500.00	500.00	0.00	0.00	0.00	500.00	00
0475	TELEPHONE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0623	INQUESTS	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
0627	ATTYS COLLECTION FEES	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00
0628	CONSTABLE #1CONT.ED.EXP.	750.00	750.00	0.00	0.00	0.00	750.00	00

	J.P. # 1 JUDICIAL LAW	163,476.38	163,476.38	0.00	0.00	0.00	163,476.38	00

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 10	
0411	J.P. # 2 JUDICIAL LAW							
=====								
0401	J.P. # 2 SALARY	33,426.23	33,426.23	0.00	0.00	0.00	33,426.23	00
0402	SECRETARY SALARY	32,572.80	32,572.80	0.00	0.00	0.00	32,572.80	00
0403	CONSTABLE #2 SALARY	9,983.31	9,983.31	0.00	0.00	0.00	9,983.31	00
0430	UTILITIES	4,300.00	4,300.00	0.00	0.00	0.00	4,300.00	00
0432	MAINTENANCE/AIR COND.& FLOOR	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0450	F.I.C.A./PAYROLL TAXES	5,812.65	5,812.65	0.00	0.00	0.00	5,812.65	00
0451	RETIREMENT	5,318.76	5,318.76	0.00	0.00	0.00	5,318.76	00
0452	HEALTH INSURANCE	27,614.40	27,614.40	0.00	0.00	0.00	27,614.40	00
0453	WORKMAN'S COMP	644.00	644.00	0.00	0.00	0.00	644.00	00
0460	PROFESSIONAL DEVELOPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0463	OFFICE SUPPLIES	700.00	700.00	0.00	0.00	0.00	700.00	00
0469	POSTAGE	300.00	300.00	0.00	0.00	0.00	300.00	00
0475	TELEPHONE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0623	INQUESTS	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
0627	ATTYS COLLECTION FEES	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	00
0628	CONSTABLE #2CONT.ED.EXP.	750.00	750.00	0.00	0.00	0.00	750.00	00

	J.P. # 2 JUDICIAL LAW	168,922.15	168,922.15	0.00	0.00	0.00	168,922.15	00

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REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 10	
0412 J.P. # 3 JUDICIAL LAW							
=====							
0401 J.P. # 3 SALARY	16,746.48	16,746.48	0.00	0.00	0.00	16,746.48	00
0403 CONSTABLE #3 SALARY	10,464.17	10,464.17	0.00	0.00	0.00	10,464.17	00
0430 UTILITIES	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	00
0450 F.I.C.A./PAYROLL TAXES	2,081.62	2,081.62	0.00	0.00	0.00	2,081.62	00
0451 RETIREMENT	1,904.75	1,904.75	0.00	0.00	0.00	1,904.75	00
0452 HEALTH INSURANCE	22,091.52	22,091.52	0.00	0.00	0.00	22,091.52	00
0453 WORKMAN'S COMP	310.00	310.00	0.00	0.00	0.00	310.00	00
0460 PROFESSIONAL DEVELOPMENT	900.00	900.00	0.00	0.00	0.00	900.00	00
0463 OFFICE SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	00
0466 OFFICE & LEGAL FORMS	200.00	200.00	0.00	0.00	0.00	200.00	00
0469 POSTAGE	400.00	400.00	0.00	0.00	0.00	400.00	00
0475 TELEPHONE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0623 INQUEST	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
0626 DOCKET BOOKS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0628 CONSTABLE #3CONT.ED.EXP.	750.00	750.00	0.00	0.00	0.00	750.00	00
0629 FUEL/CONST.	0.00	0.00	0.00	0.00	0.00	0.00	
0631 CONSTABLE PHONE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	

J.P. # 3 JUDICIAL LAW	63,848.54	63,848.54	0.00	0.00	0.00	63,848.54	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: 0010 GENERAL FUND						EFFECTIVE MONTH - 10	
0413 J.P. # 4 JUDICIAL LAW							
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0401 J.P. # 4 SALARY	16,745.13	16,745.13	0.00	0.00	0.00	16,745.13	00
0403 CONSTABLE #4 SALARY	10,332.55	10,332.55	0.00	0.00	0.00	10,332.55	00
0430 UTILITIES	400.00	400.00	0.00	0.00	0.00	400.00	00
0450 F.I.C.A./PAYROLL TAXES	2,071.44	2,071.44	0.00	0.00	0.00	2,071.44	00
0451 RETIREMENT	1,895.44	1,895.44	0.00	0.00	0.00	1,895.44	00
0453 WORKMAN'S COMP	464.00	464.00	0.00	0.00	0.00	464.00	00
0460 PROFESSIONAL DEVELOPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0463 OFFICE SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	00
0466 OFFICE & LEGAL FORMS	100.00	100.00	0.00	0.00	0.00	100.00	00
0469 POSTAGE	150.00	150.00	0.00	0.00	0.00	150.00	00
0475 TELEPHONE	500.00	500.00	0.00	0.00	0.00	500.00	00
0608 EQUIPMENT REPAIRS	700.00	700.00	0.00	0.00	0.00	700.00	00
0623 INQUEST	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0626 DOCKET BOOKS	800.00	800.00	0.00	0.00	0.00	800.00	00
0628 CONSTABLE #4CONT.ED.EXP.	750.00	750.00	0.00	0.00	0.00	750.00	00

J.P. # 4 JUDICIAL LAW	42,208.56	42,208.56	0.00	0.00	0.00	42,208.56	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: 0010 GENERAL FUND						EFFECTIVE MONTH - 10	
0414 COUNTY AGENT							
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0401 COUNTY AGENT SALARY	23,530.82	23,530.82	0.00	0.00	0.00	23,530.82	00
0403 FULL-TIME SECRETARY	28,142.40	28,142.40	0.00	0.00	0.00	28,142.40	00
0450 F.I.C.A./PAYROLL TAXES	3,953.00	3,953.00	0.00	0.00	0.00	3,953.00	00
0451 RETIREMENT	3,617.13	3,617.13	0.00	0.00	0.00	3,617.13	00
0452 HEALTH INSURANCE	11,045.76	11,045.76	0.00	0.00	0.00	11,045.76	00
0453 WORKMAN'S COMP	232.00	232.00	0.00	0.00	0.00	232.00	00
0460 VEHICLE ALLOWANCE/FUEL	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00
0463 SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0465 PROFESSIONAL DEVELOPMENT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0475 TELEPHONE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0476 PROPANE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0482 RESULT DEMONSTRATION EXP.	300.00	300.00	0.00	0.00	0.00	300.00	00
0485 4-H SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0641 COUNTY BARN REPAIRS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0647 STOCKSHOW/LOCAL & MAJOR HOTEL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0757 COMPUTER EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0758 4-H TRAVEL ALLOWANCE/MAINTENANCE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0759 CLEANING SUPPLIES	450.00	450.00	0.00	0.00	0.00	450.00	00

COUNTY AGENT	97,271.11	97,271.11	0.00	0.00	0.00	97,271.11	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 10	
0416	394TH JUDICIAL DIST. CT.							
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0401	JUDGE'S SALARY	2,904.64	2,904.64	0.00	0.00	0.00	2,904.64	00
0403	CT. COORDINATOR SALARY	12,237.86	12,237.86	0.00	0.00	0.00	12,237.86	00
0450	F.I.C.A./PAYROLL TAXES	1,158.40	1,158.40	0.00	0.00	0.00	1,158.40	00
0451	RETIREMENT	1,059.98	1,059.98	0.00	0.00	0.00	1,059.98	00
0452	HEALTH INSURANCE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0453	WORKMAN'S COMP	335.00	335.00	0.00	0.00	0.00	335.00	00
0461	RECORDERS SUPPLEMENT EXPENSES	2,575.00	2,575.00	0.00	0.00	0.00	2,575.00	00
0462	VISITING JUDGES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
0463	OFFICE SUPPLIES	550.00	550.00	0.00	0.00	0.00	550.00	00
0466	TRANS/C.J.E.	333.00	333.00	0.00	0.00	0.00	333.00	00
0475	COMMUNICATIONS	831.00	831.00	0.00	0.00	0.00	831.00	00
0478	OFFICE UTILITIES	500.00	500.00	0.00	0.00	0.00	500.00	00
0508	LIABILITY INSURANCE	330.00	330.00	0.00	0.00	0.00	330.00	00
0524	JUDGE'S LIBRARY	584.00	584.00	0.00	0.00	0.00	584.00	00
0608	EQUIP.& CAPITAL OUTLAY	190.80	190.80	0.00	0.00	0.00	190.80	00
0676	CONTINGENCY/MISC.	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
0677	ADMIN.JUDICIAL DIST.	383.00	383.00	0.00	0.00	0.00	383.00	00
0678	TECHNOLOGY MAINTENANCE	210.00	210.00	0.00	0.00	0.00	210.00	00

	394TH JUDICIAL DIST. CT.	29,182.68	29,182.68	0.00	0.00	0.00	29,182.68	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: 0010 GENERAL FUND							EFFECTIVE MONTH - 10	
0420 D.P.S.								
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0469	POSTAGE	500.00	500.00	0.00	0.00	0.00	500.00	00
0475	TELEPHONE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0606	EQUIPMENT PURCHASE	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00
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	D.P.S.	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	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: 0010 GENERAL FUND						EFFECTIVE MONTH - 10	
0422 NON-DEPARTMENTAL							
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0403	F.H.COMM.CTR. CONTRACT LABOR	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00 00
0405	HCSS ANNUAL MAINTENANCE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00 00
0452	OSSF INSPECTORS FEES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00 00
0460	COUNTY TRAVEL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00 00
0465	COUNTY TRAINING	800.00	800.00	0.00	0.00	0.00	800.00 00
0501	LEGAL FEES	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00 00
0505	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00 00
0508	LIABILITY INSURANCE	61,000.00	61,000.00	0.00	0.00	0.00	61,000.00 00
0524	LAW BOOKS	250.00	250.00	0.00	0.00	0.00	250.00 00
0608	CAPITAL IMPROVEMENTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00 00
0620	INDEPENDENT AUDITOR	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00 00
0653	PREDATOR CONTROL	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00 00
0655	HIGH POINT SWCD	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00 00
0661	ADVERTISING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00 00
0667	PUBLIC OFFICIAL BONDS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00 00
0670	WORKERS COMP.	21,630.00	21,630.00	0.00	0.00	0.00	21,630.00 00
0673	DUES	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00 00
0676	CONTINGENCY	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00 00
0677	ST.PARK IN LEIU OF TAXES	62,000.00	62,000.00	0.00	0.00	0.00	62,000.00 00
0679	HC/CC JUVENILE PROBATION	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00 00
0681	ADULT PROBATION OFFICER	500.00	500.00	0.00	0.00	0.00	500.00 00
0686	RECREATION #1 (WATER,ELECT.)	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00 00
0687	RECREATION #2/PROPANE C.CENTER	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00 00
0689	RECREATION #4	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00 00
0691	RETURNED CHECKS/INSF	500.00	500.00	0.00	0.00	0.00	500.00 00
0734	POSTAGE MACHINE	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00 00
0750	STREET LIGHTS	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00 00
0754	PARK MAINTENANCE	12,800.00	12,800.00	0.00	0.00	0.00	12,800.00 00
0755	UNEMPLOYMENT TAXES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00 00
0756	IT MANAGEMENT SERVICE	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00 00
0757	WEBSITE MAINTENANCE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00 00
0760	205TH CONTINGENCY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00 00
0763	MOTEL/HOTEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
0764	FERAL HOG PROGRAM	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00 00
NON-DEPARTMENTAL		447,280.00	447,280.00	0.00	0.00	0.00	447,280.00 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: 0010 GENERAL FUND						EFFECTIVE MONTH - 10	
0430 JURY							
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0449 205TH COURT REPORTER SALARY	14,347.62	14,347.62	0.00	0.00	0.00	14,347.62	00
0450 FICA/PAYROLL TAXES	1,097.59	1,097.59	0.00	0.00	0.00	1,097.59	00
0451 RETIREMENT	1,004.33	1,004.33	0.00	0.00	0.00	1,004.33	00
0702 GRAND JURY	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0705 JURIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0711 JURORS MEALS & LODGING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0714 COURT REPORTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0715 COURT TRANSLATOR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0717 PUBLIC DEFFENDERS/CT.APPT.ATTY	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	00
0721 WITNESS TESTIMONY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0724 WITNESS EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0726 BAILIFFS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0728 COURT ADMIN 205TH	500.00	500.00	0.00	0.00	0.00	500.00	00
0730 OUT OF TOWN SERVICE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0731 DISTRICT ATTY FEES	52,500.00	52,500.00	0.00	0.00	0.00	52,500.00	00
0732 ADMIN JUDICIAL ASSESSMENT	420.00	420.00	0.00	0.00	0.00	420.00	00
0733 REGIONAL PUBLIC DEF.CAPITAL CASES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00
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JURY	152,369.54	152,369.54	0.00	0.00	0.00	152,369.54	00