

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 10-000-000 GENERAL FUND							
EFFECTIVE MONTH - 04							
0100 GENERAL FUND CASH IN BANK							
====							
0010 GENERAL FUND CHECKING ACCOUNT							
0100 PAYROLL CLEARING ACCOUNT				0.00	0.00	0.00	
0125 OPERATING ACCOUNT				26.01	0.00	20,645.70	
0130 RECORDS MANAGEMENT/COURT				5,013,500.73	149,542.00-	8,744,025.27	
0150 GEN FUND INVESTMENTS--CD'S				0.00	0.00	0.00	
0160 CKING ACCT TO PAY JURORS				0.00	0.00	5,215,004.89	
0175 CERT/OBLIGATION PROJECT FUND				0.00	0.00	0.00	
0180 CERT/OBLIGATION INT & SINKING				0.00	0.00	5.24	
-----				0.10	0.00	448.08	
GENERAL FUND CASH IN BANK				5,013,526.84	149,542.00-	13,980,129.18	
0110 ACCOUNTS RECEIVABLE							
====							
0100 ACCOUNTS RECEIVABLE							
-----				0.00	0.00	37,999.90	
ACCOUNTS RECEIVABLE							
-----				0.00	0.00	37,999.90	
0120 TAXES RECEIVABLE							
====							
0100 TAXES RECEIVABLE							
0150 ALLOWANCE FOR				0.00	0.00	90,776.29	
0200 GRANTS RECEIVABLE				0.00	0.00	4,538.81-	
-----				0.00	0.00	0.00	
TAXES RECEIVABLE							
-----				0.00	0.00	86,237.48	
0130 DUE FROM COUNTY OFFICES							
====							
0100 DUE FROM COUNTY OFFICES							
-----				0.00	0.00	54,849.88	
DUE FROM COUNTY OFFICES							
-----				0.00	0.00	54,849.88	
0150 ASSETS							
====							
0100 DUE FROM ROAD & BRIDGE							
0101 DUE FROM PERMANENT SCHOOL				0.00	0.00	0.00	
-----				0.00	0.00	74,600.11	
ASSETS							
-----				0.00	0.00	74,600.11	
0161 FIXED ASSETS							
====							
0001 LAND							
0002 BUILDINGS				0.00	0.00	0.00	
0003 IMPROVEMENTS-NOT BLDS				0.00	0.00	0.00	
0004 MACHINERY & EQUIPMENT				0.00	0.00	0.00	
0005 OFFICE EQUIPMENT				0.00	0.00	0.00	
0006 FURNITURE & FIXTURES				0.00	0.00	0.00	
0007 CONSTRUCTION IN PROGRESS				0.00	0.00	0.00	
0008 ELECTRONIC EQUIPMENT				0.00	0.00	0.00	
0009 COMMUNICATIONS				0.00	0.00	0.00	
0020 MISCELLANEOUS				0.00	0.00	0.00	
-----				0.00	0.00	0.00	
FIXED ASSETS							
-----				0.00	0.00	0.00	

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REPORTING FUND: 0010 10-000-000 GENERAL FUND							
EFFECTIVE MONTH - 04							
0300 GENERAL FUND REVENUES							
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0108 TAX CERTIFICATE	0.00	0.00					
0109 DISCOUNT	0.00	0.00		1,382.83	0.00	1,382.83+	
0110 AD VALOREM TAXES				147.00	0.00	147.00+	
0111 ESCROW DUE TO PROTEST	7,288,537.00	7,288,537.00		6,959,008.04	52,396.24	329,528.96	95
0112 CERTIFICATE OF OBLIGATIONS	0.00	0.00		0.00	0.00	0.00	
0113 PENALTY AND INTEREST	35,000.00	35,000.00		0.00	0.00	0.00	
0114 IN LIEU OF TAXES (FEDERAL)	0.00	0.00		33,566.17	3,772.58	1,433.83	96
0115 DELINQUENT TAXES	0.00	0.00		0.00	0.00	0.00	
0116 MIXED BEVERAGES TAX	15,000.00	15,000.00		6,510.00	0.00	6,510.00+	
0117 LIQUOR PERMITS	7,000.00	7,000.00		14,295.71	0.00	704.29	95
0118 REFUND FROM APPRAISAL DISTRICT	0.00	0.00		5,301.00	620.00	1,699.00	76
0119 COMMISSION COLLECTION MOTOR VEHICL	25,000.00	25,000.00		0.00	0.00	0.00	
0120 COUNTY JUDGE FEES	250.00	250.00		45,448.50	45,448.50	20,448.50+	182
0121 LEASE PURCHASE EQUIPMENT	0.00	0.00		231.00	0.00	19.00	92
0122 TEXAS LOTTERY COMMISSION	0.00	0.00		0.00	0.00	0.00	
0124 INMATE MEDICAL	0.00	0.00		0.00	0.00	0.00	
0125 SHERIFF DEPT FEES	15,000.00	15,000.00		920.85	0.00	920.85+	
0126 OUT OF COUNTY BOARDING PRISONERS	10,000.00	10,000.00		7,701.76	266.96	7,298.24	51
0127 BOND FEES	0.00	0.00		165,327.00	4,836.00	155,327.00+	653
0129 BOND FORFEITURE	0.00	0.00		2,130.00	195.00	2,130.00+	
0130 COUNTY CLERK FEES	0.00	0.00		0.00	0.00	0.00	
0131 SPECIAL EXPENSE FUND	120,000.00	120,000.00		90,003.31	1,112.11	29,996.69	75
0132 ELECTION FEES	0.00	0.00		0.00	0.00	0.00	
0133 DISTRICT CLERK FEES	0.00	0.00		0.00	0.00	0.00	
0134 SEX OFFENDER FEE	20,000.00	20,000.00		11,288.32	0.00	11,288.32+	
0135 CO TAX ASSESSOR FEES	0.00	0.00		8,778.48	2,115.54	11,221.52	44
0136 TAC PARKS & WILDLIFE FEE	10,000.00	10,000.00		0.00	0.00	0.00	
0140 CO ATTY FEES	0.00	0.00		4,801.65	1,011.28	5,198.35	48
0141 PIA REQUESTS	900.00	900.00		75.50	19.10	75.50+	
0142 COURT APPOINTED ATTORNEY COUNTY	0.00	0.00		92.20	0.00	807.80	10
0143 JUDICIAL EDUCATION AND SUPPORT FUN	0.00	0.00		56.45	15.00	56.45+	
0145 JP PCT 1 FEES	0.00	0.00		0.00	0.00	0.00	
0146 I TICKET FEE JP 1	28,000.00	28,000.00		45.00	0.00	45.00+	
0150 JP PCT 4 FEES	2,000.00	2,000.00		12,532.41	1,694.88	15,467.59	45
0151 I TICKET JP 4	12,000.00	12,000.00		1,089.00	195.00	911.00	54
0155 CONSTABLE PCT 1 FEES	600.00	600.00		8,043.67	0.00	3,956.33	67
0160 CONSTABLE PCT 4 FEES	0.00	0.00		193.11	0.00	406.89	32
0162 ICT REFUND/REBATE	6,000.00	6,000.00		7,367.78	457.48	1,367.78+	123
0165 LAW LIBRARY REVENUE	3,000.00	3,000.00		864.60	240.00	2,135.40	29
0166 COURT APPOINTED ATTORNEY	0.00	0.00		0.00	0.00	0.00	
0169 FAIR GROUNDS LEASE	5,000.00	5,000.00		3,395.00	490.00	1,605.00	68
0170 LANDFILL LEASE	0.00	0.00		0.00	0.00	0.00	
0171 GOV CAP LEASE	0.00	0.00		0.00	0.00	0.00	
0172 ROAD SIGN REVENUES	24,000.00	24,000.00		13,200.00	0.00	10,800.00	55
0173 DRIVEWAY PERMIT FEE	541,692.00	541,692.00		541,942.00	0.00	250.00+	100
0174 PLAT & REPLAT FEES	0.00	0.00		0.00	0.00	0.00	
0175 SURPLUS PROPERTY SALES	0.00	0.00		1,000.00	0.00	1,000.00+	
0176 PUBLICATION FEE	0.00	0.00		5,207.75	0.00	5,207.75+	
0179 SALE OF OLD ANNEX	0.00	0.00		0.00	0.00	0.00	
0180 RENTAL INCOME	0.00	0.00		0.00	0.00	0.00	
0181 UNCLAIMED PROPERTY	0.00	0.00		0.00	0.00	0.00	
0185 STATE SUPPLEMENT/JUDGE	0.00	0.00		0.00	0.00	0.00	
0190 STATE SUPPLEMENT/COUNTY ATTY	25,200.00	25,200.00		20,881.12	0.00	4,318.88	83
	23,333.00	23,333.00		25,666.00	0.00	2,333.00+	110

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REPORTING FUND: 0010 10-000-000 GENERAL FUND						EFFECTIVE MONTH - 04	
0195 INTEREST EARNINGS	2,000.00	2,000.00		2,340.93	0.00	340.93+	117
0198 TEXAS ASSOCIATION OF COUNTIES SURP	0.00	0.00		0.00	0.00	0.00	
0199 INS - REFUND FROM JUV. PROB. & BCA	0.00	0.00		0.00	0.00	0.00	
0200 MISCELLANEOUS INCOME & REIMB	5,000.00	5,000.00	22,113.41	106,461.50	7,114.05	123,574.91+	571
0205 SALES TAX REVENUE	600,000.00	600,000.00		507,090.37	0.00	92,909.63	85
0210 BLANCO COUNTY SODA FUND	0.00	0.00		0.00	0.00	0.00	
0211 BINGO ALLOCATION	0.00	0.00		0.00	0.00	0.00	
0212 BLANCO RECYCLE CENTER	4,000.00	4,000.00		27,612.79	1,534.02	23,612.79+	690
0213 BLANCO RECYCLE CENTER\CITY BLANCO	0.00	0.00		0.00	0.00	0.00	
0214 GLASS RECYCLING (HAYS COUNTY)	0.00	0.00		0.00	0.00	0.00	
0215 TRASH OFF DAY	0.00	0.00		0.00	0.00	0.00	
0216 DONATIONS FROM TRASH OFF DAY	0.00	0.00		0.00	0.00	0.00	
0220 PAYMENTS OF LIEU OF TAXES	0.00	0.00		0.00	0.00	0.00	
0225 FLOOD PLAIN FEES	0.00	0.00		0.00	0.00	0.00	
0230 SEPTIC TANK PERMITS	35,000.00	35,000.00		34,815.00	0.00	185.00	99
0231 DANGEROUS ANIMAL	0.00	0.00		0.00	0.00	0.00	
0233 WATER AVAILABILITY	0.00	0.00		0.00	0.00	0.00	
0234 MOBILE HOME INSPECTIONS	0.00	0.00		0.00	0.00	0.00	
0235 BL CO EMERGENCY FUND(IHC)	0.00	0.00		0.00	0.00	0.00	
0240 OIL OVERCHARGE (IHC)	0.00	0.00		0.00	0.00	0.00	
0243 FIRE CODE INSPECTIONS	0.00	0.00		2,514.50	0.00	2,514.50+	
0250 R & B SPEC. PROJ. ROLLOVER	0.00	0.00		0.00	0.00	0.00	
0255 SHERIFF'S SEIZURE	0.00	0.00		0.00	0.00	0.00	
0258 HAIL CLAIMS FROM INSURANCE	0.00	0.00		0.00	0.00	0.00	
0259 WRIT OF EXECUTION	0.00	0.00		0.00	0.00	0.00	
0260 CIVIL LEGAL SERVICES	0.00	0.00		0.00	0.00	0.00	
0261 INSURANCE CLAIMS	0.00	0.00		0.00	0.00	0.00	
0262 SALE OF EAST 1/2 OF LOT 1 BLK 8	0.00	0.00		0.00	0.00	0.00	
0273 FAMILY PROTECTION PLAN	0.00	0.00		0.00	0.00	0.00	
0274 PRIVATE COLLECTION FEES	18,000.00	18,000.00		10,409.13	1,946.62	7,590.87	58
0275 COUNTY PORTION COURT COST	20,000.00	20,000.00		10,719.77-	7,956.98	30,719.77	54
0276 JURY REIMBURSEMENT FROM STATE	2,000.00	2,000.00		408.00	0.00	1,592.00	20
0280 TOBACCO CLAIMS	0.00	0.00		0.00	0.00	0.00	
0285 EXPIRED INDIGENT HEALTH CARE	0.00	0.00		0.00	0.00	0.00	
0287 TRUNKING SUBSCRIBER FEES	25,000.00	25,000.00		35,424.22	0.00	10,424.22+	142
0288 DISPATCH	33,418.00	33,418.00		19,914.16	0.00	13,503.84	60
0289 SALE .09 ACRES, JAMES FENTRESS	0.00	0.00		0.00	0.00	0.00	
0290 SALE OF SURPLUS GOODS	0.00	0.00		0.00	0.00	0.00	
0291 TRANSFER FROM RESERVES	1,432,000.00	1,432,000.00		0.00	0.00	1,432,000.00	00
0292 ESTRAY ACCOUNT	0.00	0.00		0.00	0.00	0.00	
0293 SALE OF LAKE OF THE HILLS LOT	0.00	0.00		0.00	0.00	0.00	
0294 TXDOT SP LICENSE PLATE	0.00	0.00		0.00	0.00	0.00	
0296 FUNDS FROM CLERK UNACCOUNTED FOR	0.00	0.00		0.00	0.00	0.00	
0297 CLOSE DOROTHY UECKER ACCOUNT	0.00	0.00		0.00	0.00	0.00	
0298 BOND FOR FORFEITURE	0.00	0.00		0.00	0.00	0.00	
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0299 TOTAL GENERAL FUND REVENUE	10,393,930.00	10,393,930.00	22,113.41	8,734,764.04	133,437.34	1,637,052.55	84
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GENERAL FUND REVENUES	10,393,930.00	10,393,930.00	22,113.41	8,734,764.04	133,437.34	1,637,052.55	84
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0310 GENERAL FUND GRANTS							
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0101 CAPCO-911 RURAL ADDRESSING	40,000.00	40,000.00		23,177.62	0.00	16,822.38	58
0102 PUBLIC SERVICE ANSWERING POINT.	250.00	250.00		0.00	0.00	250.00	00
0103 2012 SHERIFF 100 CLUB FUNDS	1,753.00	1,753.00		1,109.00-	0.00	2,862.00	63

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NUM ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
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REPORTING FUND: 0010 10-000-000 GENERAL FUND							
EFFECTIVE MONTH - 04							
0104 2019 PSAP	830.84	830.84		0.00	0.00	830.84	00
0105 2016 PEACE OFFICER ALLOC	125.80	125.80		0.00	0.00	125.80	00
0106 2021 PSAP-SHERIFF	1,000.00	1,000.00		0.00	0.00	1,000.00	00
0107 2014 COUNTY ATTORNEY LEOSE	91.43	91.43		0.00	0.00	91.43	00
0108 CONSTABLE #4 LEOSE	2,401.89	2,401.89		0.00	0.00	2,401.89	00
0109 SHERIFF TCLEOSE 2020	0.00	0.00		0.00	0.00	0.00	00
0110 CONSTABLE 4 PEACE OFFICER 2016	345.48	345.48		0.00	0.00	345.48	00
0111 COUNTY ATTORNEY TCLOSE 2017	623.85	623.85		0.00	0.00	623.85	00
0112 INDIGENT DEFENSE GRANT	0.00	0.00		0.00	0.00	0.00	00
0113 2020 HAVA CARES ACT	0.00	0.00		0.00	0.00	0.00	00
0114 2015 COUNTY ATTORNEY LEOSE	160.67	160.67		0.00	0.00	160.67	00
0115 2017 SHERIFF LEOSE	124.62	124.62		0.00	0.00	124.62	00
0116 CONSTABLE #1 GRANT	15,041.59-	15,041.59-		12,927.85	0.00	27,969.44+	86
0117 COUNTY ATTORNEY 2021 LEOSE	593.25	593.25		0.00	0.00	593.25	00
0118 CONSTABLE 4 LEOSE 2017	682.59	682.59		0.00	0.00	682.59	00
0119 2022 PSAP GRANT	0.00	0.00		1,000.00	0.00	1,000.00+	00
0120 DISASTER DEBRIS REMOVAL GRANT	0.00	0.00		0.00	0.00	0.00	00
0121 CONSTABLE 4 LEOSE 2020	685.17	685.17		0.00	0.00	685.17	00
0122 COUNTY ATTORNEY LEOSE 2020	629.61	629.61		0.00	0.00	629.61	00
0123 CONSTABLE 4 LEOSE 2019	581.52	581.52		0.00	0.00	581.52	00
0124 CONSTABLE #4 TLEOSE	649.15	649.15		0.00	0.00	649.15	00
0125 2016 COUNTY ATTORNEY LEOSE	603.40	603.40		0.00	0.00	603.40	00
0126 CONSTABLE #4 LEOSE 2021	642.52	642.52		0.00	0.00	642.52	00
0127 2021 SHERIFFS OFFICE LEOSE	2,468.49	2,468.49		0.00	0.00	2,468.49	00
0128 2022 CONSTABLE 4 LEOSE	0.00	0.00		554.65	0.00	554.65+	00
0129 2018 COUNTY ATTORNEY	624.38	624.38		0.00	0.00	624.38	00
0130 2020 HAVA GRANT	29,977.60	29,977.60		483.33-	0.00	30,460.93	02
0131 TOWER GRANT	0.00	0.00		225,645.50-	0.00	225,645.50	00
0132 CONSTABLE #1 LEOSE	0.00	0.00		581.71	0.00	581.71+	00
0133 SHERIFF LEOSE 2022	0.00	0.00		2,138.61	0.00	2,138.61+	00
0134 COUNTY ATTORNEY LEOSE 2022	0.00	0.00		511.85	0.00	511.85+	00
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0199 TOTAL GENERAL FUND GRANTS	70,803.67	70,803.67	0.00	186,345.54-	0.00	257,149.21	263
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GENERAL FUND GRANTS	70,803.67	70,803.67	0.00	186,345.54-	0.00	257,149.21	263
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0400 COUNTY JUDGE EXPENSES							
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0101 COUNTY JUDGE SALARY	52,615.00	52,615.00	0.00	26,307.45	2,023.65	26,307.55	50
0102 COUNTY JUDGE SECRETARY SALARY	46,405.00	46,405.00	0.00	23,202.53	1,784.81	23,202.47	50
0103 CO JUDGE STATE SUPPLEMENT	25,200.00	25,200.00	0.00	12,599.99	969.23	12,600.01	50
0104 JUVENILE PROBATION BRD COMPENSATIO	1,200.00	1,200.00	0.00	599.95	46.15	600.05	50
0105 PUBLIC INFORMATION OFFICER ASST.	2,783.00	2,783.00	0.00	1,391.52	107.04	1,391.48	50
0106 PART TIME MAINTENANCE SUPER	19,500.00	19,500.00	0.00	697.50	0.00	18,802.50	04
0107 JANITOR, PART-TIME	19,500.00	19,500.00	0.00	9,195.00	705.00	10,305.00	47
0108 JANITOR, PART-TIME SOUTH ANNEX	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
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0199 TOTAL SALARIES	169,703.00	169,703.00	0.00	73,993.94	5,635.88	95,709.06	44
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0200 FICA	12,830.00	12,830.00	0.00	5,544.65	421.48	7,285.35	43
0202 UNEMPLOYMENT TAX	756.00	756.00	0.00	0.00	0.00	756.00	00
0204 GROUP HEALTH INS	46,284.00	46,284.00	0.00	5,347.44	445.62	40,936.56	12
0206 RETIREMENT	15,531.00	15,531.00	0.00	5,475.23	442.79	10,055.77	35
0208 WORKER'S COMP.	460.00	460.00	0.00	0.00	0.00	460.00	00
0275 OPTIONAL BENEFITS	720.00	720.00	0.00	0.00	0.00	720.00	00

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REPORTING FUND: 0010 10-000-000 GENERAL FUND								
EFFECTIVE MONTH - 04								
0299	TOTAL BENEFITS	76,581.00	76,581.00	0.00	16,367.32	1,309.89	60,213.68	21
0302	OFFICE SUPPLIES	1,500.00	1,500.00	19.99	433.71	186.40	1,046.30	30
0304	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
0305	TRAVEL	2,500.00	2,500.00	304.20	143.75	0.00	2,052.05	18
0306	EDUCATION	2,000.00	2,000.00	800.00	356.90	232.14	843.10	58
0308	EQUIPMENT REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	
0315	DUES	800.00	800.00	0.00	200.00	0.00	600.00	25
0320	COMPUTER OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
0350	COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	
0399	TOTAL SERVICES & CHARGES	6,800.00	6,800.00	1,124.19	1,134.36	418.54	4,541.45	33
	COUNTY JUDGE EXPENSES	253,084.00	253,084.00	1,124.19	91,495.62	7,364.31	160,464.19	37
0410	COUNTY CLERK							
0101	COUNTY CLERK SALARY	52,615.00	52,615.00	0.00	26,307.45	2,023.65	26,307.55	50
0102	DEPUTY # 1 SALARY	34,889.00	34,889.00	0.00	16,999.20	1,299.68	17,889.80	49
0103	DEPUTY # 2 SALARY	32,681.00	32,681.00	0.00	17,981.47	1,256.80	14,699.53	55
0105	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
0106	CHIEF DEPUTY PROMOTION	2,628.00	2,628.00	0.00	0.00	0.00	2,628.00	00
0107	PART TIME HELP	0.00	0.00	0.00	0.00	0.00	0.00	
0199	TOTAL SALARIES	122,813.00	122,813.00	0.00	61,288.12	4,580.13	61,524.88	50
0200	FICA	9,395.00	9,395.00	0.00	4,652.14	349.19	4,742.86	50
0202	UNEMPLOYMENT TAX	252.00	252.00	0.00	0.00	0.00	252.00	00
0204	GROUP HEALTH INS	46,285.00	46,285.00	0.00	16,887.21	1,373.10	29,397.79	36
0206	RETIREMENT	11,372.00	11,372.00	0.00	5,241.42	411.29	6,130.58	46
0208	WORKER'S COMP.	351.00	351.00	0.00	0.00	0.00	351.00	00
0275	OPITIONAL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	
0299	TOTAL BENEFITS	67,655.00	67,655.00	0.00	26,780.77	2,133.58	40,874.23	40
0302	OFFICE SUPPLIES	3,600.00	3,600.00	600.00	511.85	0.00	2,488.15	31
0304	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
0306	EDUCATION	4,500.00	4,500.00	774.00	390.00	30.00	3,336.00	26
0308	EQUIPMENT REPAIR/MAINT	200.00	200.00	0.00	0.00	0.00	200.00	00
0310	MISC	150.00	150.00	0.00	0.00	0.00	150.00	00
0320	COMPUTER OPERATIONS	500.00	500.00	0.00	0.00	0.00	500.00	00
0330	DUES	250.00	250.00	0.00	125.00	0.00	125.00	50
0335	NOTICES	100.00	100.00	0.00	0.00	0.00	100.00	00
0340	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	
0345	ELECTION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
0350	ARCHIVAL RECORDS	0.00	0.00	0.00	0.00	0.00	0.00	
0355	MOBILE WORKSTATION	0.00	0.00	0.00	0.00	0.00	0.00	
0356	HAVA ELECTION REQUIREMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
0499	TOTAL SERVICES & CHARGES	9,300.00	9,300.00	1,374.00	1,026.85	30.00	6,899.15	26
	COUNTY CLERK	199,768.00	199,768.00	1,374.00	89,095.74	6,743.71	109,298.26	45
0411	ELECTIONS ADMINISTRATOR							

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 10-000-000 GENERAL FUND							
EFFECTIVE MONTH - 04							
=====							
0101 SALARY, ADMINISTRATOR, PART TIME	11,353.00	11,353.00	0.00	0.00	0.00	11,353.00	00
0102 ADMINISTRATOR FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	00
0103 SALARY, CLERK	35,884.00	35,884.00	0.00	16,561.80	1,380.15	19,322.20	46
0105 OVERTIME	5,000.00	5,000.00	0.00	3,087.85	0.00	1,912.15	62
0199 TOTAL SALARIS	52,237.00	52,237.00	0.00	19,649.65	1,380.15	32,587.35	38
0200 SOCIAL SECURITY	3,996.00	3,996.00	0.00	1,245.54	82.53	2,750.46	31
0202 UNEMPLOYMENT TAX	252.00	252.00	0.00	0.00	0.00	252.00	00
0204 GROUP HEALTH INSURANCE	14,418.00	14,418.00	0.00	5,208.49	457.70	9,209.51	36
0206 RETIREMENT	4,837.00	4,837.00	0.00	1,683.24	123.94	3,153.76	35
0208 WORKMAN'S COMPENSATION	213.00	213.00	0.00	0.00	0.00	213.00	00
0299 TOTAL EMPL. BENEFITS	23,716.00	23,716.00	0.00	8,137.27	664.17	15,578.73	34
0302 OFFICE SUPPLIES	2,000.00	2,000.00	0.00	1,472.08	70.00	527.92	74
0306 EDUCATION/ALL EXPENSES	3,000.00	3,000.00	250.00	388.42	81.90	2,361.58	21
0308 EQUIPMENT MAINTENANCE	15,000.00	15,000.00	0.00	9,367.00	0.00	5,633.00	62
0330 DUES	600.00	600.00	0.00	200.00	0.00	400.00	33
0335 MASS MAILOUT OF VOTER CERTIFICATES	3,500.00	3,500.00	0.00	3,440.26	0.00	59.74	98
0344 LEASE PURCHASE & MAINTENCE FOR ELE	0.00	0.00	0.00	0.00	0.00	0.00	00
0345 ELECTION EXPENSES	75,000.00	75,000.00	220.00	20,003.12	1,311.65	54,776.88	27
0346 INTERNET CONNECTION & HOT SPOTS	4,800.00	4,800.00	0.00	2,311.05	0.00	2,488.95	48
0347 PRIMARY ELECTION EXPENSES	0.00	0.00	608.07	12,266.36	250.47	12,874.43	49
0399 TOTAL OPERATING EXPENSE	103,900.00	103,900.00	1,078.07	49,448.29	1,714.02	53,373.64	49
ELECTIONS ADMINISTRATOR	179,853.00	179,853.00	1,078.07	77,235.21	3,758.34	101,539.72	44
0412 DISTRICT CLERK							
=====							
0101 DISTRICT CLERK SALARY	52,615.00	52,615.00	0.00	26,307.45	2,023.65	26,307.55	50
0102 DEPUTY CLERK SALARY	36,686.00	36,686.00	0.00	18,343.00	1,411.00	18,343.00	50
0103 SALARY, CLERK	36,504.00	36,504.00	0.00	18,252.00	1,404.00	18,252.00	50
0105 CHIEF DEPUTY PROMOTION	2,628.00	2,628.00	0.00	0.00	0.00	2,628.00	00
0108 PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	00
0199 TOTAL SALARIES	128,433.00	128,433.00	0.00	62,902.45	4,838.65	65,530.55	49
0200 SOCIAL SECURITY	9,825.00	9,825.00	0.00	4,812.08	370.16	5,012.92	49
0202 UNEMPLOYMENT TAX	504.00	504.00	0.00	0.00	0.00	504.00	00
0204 GROUP INSURANCE	46,285.00	46,285.00	0.00	16,477.20	1,373.10	29,807.80	36
0206 RETIREMENT	11,893.00	11,893.00	0.00	5,372.81	434.51	6,520.19	45
0208 WORKER'S COMP	394.00	394.00	0.00	0.00	0.00	394.00	00
0275 OPTIONAL BENEFITS	480.00	480.00	0.00	0.00	0.00	480.00	00
0299 TOTAL EMPLOYEE BENEFITS	69,381.00	69,381.00	0.00	26,662.09	2,177.77	42,718.91	38
0302 OFFICE SUPPLIES	4,000.00	4,000.00	140.00	72.00	0.00	3,788.00	05
0304 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	00
0306 EDUCATION/ALL EXPENSES	3,500.00	3,500.00	180.00	15.00	0.00	3,305.00	06
0307 BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	00
0308 EQUIPMENT MAINTENANCE	500.00	500.00	0.00	0.00	0.00	500.00	00
0310 MILEAGE	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 10-000-000 GENERAL FUND								
								EFFECTIVE MONTH - 04
0320	COMPUTER OPERATIONS	500.00	500.00	0.00	0.00	0.00	500.00	00
0330	DUES	175.00	175.00	0.00	125.00	0.00	50.00	71
0335	PRESERVATION/ARCHIVAL IMAGING	50,000.00	50,000.00	0.00	49,359.54	0.00	640.46	99
0340	TECHFRIENDLY	0.00	0.00	0.00	0.00	0.00	0.00	
0350	NETDATA MAINTENANCE & SUPPORT	22,513.00	22,513.00	0.00	20,368.75	0.00	2,144.25	90
0356	SAMSUNG COPIER	0.00	0.00	0.00	0.00	0.00	0.00	
0357	SHELVING FOR FILES	0.00	0.00	0.00	0.00	0.00	0.00	
0358	Fujitsu Scanner	0.00	0.00	0.00	0.00	0.00	0.00	
0399	TOTAL OPERATING EXP.	81,788.00	81,788.00	320.00	69,940.29	0.00	11,527.71	86
	DISTRICT CLERK	279,602.00	279,602.00	320.00	159,504.83	7,016.42	119,777.17	57
0415	COUNTY ATTORNEY							
0101	COUNTY ATTORNEY SALARY	52,615.00	52,615.00	0.00	26,307.45	2,023.65	26,307.55	50
0102	COUNTY ATTORNEY ASSITANT SALARY	51,038.00	51,038.00	0.00	26,400.25	1,963.00	24,637.75	52
0103	STATE SALARY SUPPLEMENT	23,333.00	23,333.00	0.00	11,625.77	894.29	11,707.23	50
0104	PUBLIC INFORMATION OFFICER	8,540.00	8,540.00	0.00	4,269.98	328.46	4,270.02	50
0105	ASSISTANT CO ATTORNEY	58,211.00	58,211.00	0.00	29,105.44	2,238.88	29,105.56	50
0106	SALARY, PART-TIME ADMIN. ASST.	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0107	SALARY, PART TIME INVESTIGATOR	10,500.00	10,500.00	0.00	1,783.39	162.13	8,716.61	17
0108	SALARY, ASST CA#2	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	00
0199	TOTAL SALARIES	254,237.00	254,237.00	0.00	99,492.28	7,610.41	154,744.72	39
0200	FICA	19,614.00	19,614.00	0.00	7,599.50	581.22	12,014.50	39
0202	UNEMPLOYMENT TAX	504.00	504.00	0.00	0.00	0.00	504.00	00
0204	GROUP HEALTH INS	40,427.00	40,427.00	0.00	10,970.76	914.23	29,456.24	27
0206	RETIREMENT	23,742.00	23,742.00	0.00	8,270.62	668.86	15,471.38	35
0208	WORKER'S COMP.	702.00	702.00	0.00	0.00	0.00	702.00	00
0275	OPTIONAL BENEFITS	2,160.00	2,160.00	0.00	0.00	0.00	2,160.00	00
0299	TOTAL BENEFITS	87,149.00	87,149.00	0.00	26,840.88	2,164.31	60,308.12	31
0302	OFFICE SUPPLIES	3,000.00	3,000.00	10.59	1,448.67	505.10	1,540.74	49
0304	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
0306	EDUCATION	3,000.00	3,000.00	0.00	445.45	56.16	2,554.55	15
0320	COMPUTER	6,000.00	6,000.00	0.00	1,661.70	0.00	4,338.30	28
0330	DUES	1,015.00	1,015.00	0.00	60.00	0.00	955.00	06
0400	BOOKS/RESEARCH	500.00	500.00	0.00	380.00	0.00	120.00	76
0404	COUNTY INVESTIGATOR	0.00	0.00	0.00	0.00	0.00	0.00	
0405	PUBLIC INFORMATION SUPPLIES	1,000.00	1,000.00	0.00	25.44	25.44	974.56	03
0499	TOTAL SERVICES & CHARGES	14,515.00	14,515.00	10.59	4,021.26	586.70	10,483.15	28
	COUNTY ATTORNEY	355,901.00	355,901.00	10.59	130,354.42	10,361.42	225,535.99	37
0420	TAX ASSESSOR/COLLECTOR							
0101	TAX ASSESSOR/COLLECTOR SALARY	52,615.00	52,615.00	0.00	26,307.45	2,023.65	26,307.55	50
0102	DEPUTY #1 SALARY	32,681.00	32,681.00	0.00	16,338.40	1,256.80	16,342.60	50
0103	DEPUTY #2 SALARY	41,219.00	41,219.00	0.00	20,609.55	1,585.35	20,609.45	50
0104	DEPUTY #3 SALARY	44,194.00	44,194.00	0.00	22,097.01	1,699.77	22,096.99	50
0105	OVERTIME	1,066.00	1,066.00	0.00	0.00	0.00	1,066.00	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 10-000-000 GENERAL FUND								EFFECTIVE MONTH - 04
0106	SALARY, ELECTION DUTIES	0.00	0.00	0.00	5,676.45	436.65	5,676.45-	
0107	CHIEF DEPUTY PROMOTION	2,628.00	2,628.00	0.00	0.00	0.00	2,628.00	00
0199	TOTAL SALARIES	174,403.00	174,403.00	0.00	91,028.86	7,002.22	83,374.14	52
0200	FICA	13,342.00	13,342.00	0.00	6,709.78	514.51	6,632.22	50
0202	UNEMPLOYMENT TAX	756.00	756.00	0.00	0.00	0.00	756.00	00
0204	GROUP HEALTH INS	46,285.00	46,285.00	0.00	21,843.50	1,830.80	24,441.50	47
0206	RETIREMENT	16,150.00	16,150.00	0.00	7,775.15	628.79	8,374.85	48
0208	WORKER'S COMP.	620.00	620.00	0.00	0.00	0.00	620.00	00
0275	OPITIONAL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	
0299	TOTAL BENEFITS	77,153.00	77,153.00	0.00	36,328.43	2,974.10	40,824.57	47
0302	OFFICE SUPPLIES	4,500.00	4,500.00	0.00	2,029.56	140.00	2,470.44	45
0303	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
0304	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
0306	EDUCATION	5,000.00	5,000.00	1,985.00	1,888.97	500.00	1,126.03	77
0308	EQUIP REPAIR/MAINT	500.00	500.00	0.00	0.00	0.00	500.00	00
0310	MISC	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0320	MAINTENANCE AGREEMENTS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0330	DUES	750.00	750.00	0.00	125.00	0.00	625.00	17
0350	RTS WORKSTATION	500.00	500.00	0.00	361.00	0.00	139.00	72
0351	CREDIT CARD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	
0399	TOTAL SERVICES & CHARGES	13,750.00	13,750.00	1,985.00	4,404.53	640.00	7,360.47	46
	TAX ASSESSOR/COLLECTOR	265,306.00	265,306.00	1,985.00	131,761.82	10,616.32	131,559.18	50
0425	COUNTY SHERIFF							
0101	SHERIFF SALARY	65,791.00	65,791.00	0.00	32,890.00	2,530.00	32,901.00	50
0102	CHIEF DEPUTY SALARY	64,791.00	64,791.00	0.00	32,395.48	2,491.96	32,395.52	50
0103	DEPUTY #1	63,131.00	63,131.00	0.00	30,760.24	2,428.44	32,370.76	49
0104	DEPUTY #2	41,500.00	41,500.00	0.00	8,835.00	1,634.00	32,665.00	21
0105	OVER TIME	35,000.00	35,000.00	0.00	25,881.01	2,030.82	9,118.99	74
0106	DEPUTY #3	41,510.00	41,510.00	0.00	20,112.58	1,596.84	21,397.42	48
0107	DEPUTY #4 LT. PATROL	52,659.00	52,659.00	0.00	26,521.00	2,073.46	26,138.00	50
0108	DEPUTY #5	41,510.00	41,510.00	0.00	19,694.36	1,596.84	21,815.64	47
0109	DISPATCHER #2	34,312.00	34,312.00	0.00	5,758.50	825.00	28,553.50	17
0110	DISPATCHER #1	35,434.00	35,434.00	0.00	17,005.92	1,363.20	18,428.08	48
0111	SGT. JAIL1	40,759.00	40,759.00	0.00	3,801.98	0.00	36,957.02	09
0112	LT. JAIL	46,783.00	46,783.00	0.00	23,690.52	1,842.12	23,092.48	51
0113	LT DISPATCH	47,440.00	47,440.00	0.00	23,147.41	1,867.92	24,292.59	49
0114	JAILER #1	34,758.00	34,758.00	0.00	16,614.02	1,165.41	18,143.98	48
0115	SGT. JAIL 2	38,386.00	38,386.00	0.00	18,168.93	1,511.88	20,217.07	47
0116	DEPUTY #6	41,500.00	41,500.00	0.00	0.00	0.00	41,500.00	00
0117	SGT. INVESTIGATOR #2	47,051.00	47,051.00	0.00	23,263.20	1,809.36	23,787.80	49
0118	OFFICE ADMINISTRATOR	45,239.00	45,239.00	0.00	22,532.52	1,739.96	22,706.48	50
0119	DEPUTY #7	45,021.00	45,021.00	0.00	22,269.11	1,731.24	22,751.89	49
0120	JAILER #3	38,322.00	38,322.00	0.00	7,239.38	0.00	31,082.62	19
0121	JAILER #4	34,759.00	34,759.00	0.00	13,118.08	1,369.12	21,640.92	38
0122	JAILER #5	37,597.00	37,597.00	0.00	17,760.72	1,445.64	19,836.28	47
0123	JAILER #6	35,163.00	35,163.00	0.00	16,784.25	1,384.60	18,378.75	48
0124	JAILER #7	34,758.00	34,758.00	0.00	16,960.06	1,368.26	17,797.94	49

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 10-000-000 GENERAL FUND							EFFECTIVE MONTH - 04	
0125	DISPATCHER #4	34,312.00	34,312.00	0.00	15,699.75	1,262.25	18,612.25	46
0126	SGT. DISPATCH #1	43,456.00	43,456.00	0.00	19,385.95	1,535.42	24,070.05	45
0127	DISPATCHER #3	34,312.00	34,312.00	0.00	16,487.63	1,320.00	17,824.37	48
0128	JAILER 8	43,744.00	43,744.00	0.00	20,811.17	1,722.58	22,932.83	48
0129	DISPATCHER #5	34,312.00	34,312.00	0.00	16,285.50	1,320.00	18,026.50	47
0130	PROMOTIONS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0131	SGT/ PATROL 1	47,958.00	47,958.00	0.00	23,178.78	1,932.48	24,779.22	48
0132	SALARY DEPUTY #8	45,294.00	45,294.00	0.00	21,963.66	1,783.64	23,330.34	48
0133	SGT INVESTIGATOR #1	51,161.00	51,161.00	0.00	26,077.60	2,014.98	25,083.40	51
0134	DEPUTY #9	45,294.00	45,294.00	0.00	22,668.82	1,742.16	22,625.18	50
0135	HOLIDAYS	60,000.00	60,000.00	0.00	33,382.42	0.00	26,617.58	56
0136	SHIFT DIFFERENTIAL	5,000.00	5,000.00	0.00	565.46	34.62	4,434.54	11
0137	MAINTENANCE	35,163.00	35,163.00	0.00	17,446.56	1,352.42	17,716.44	50
0138	PART-TIME	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
0139	SUPERVISOR PAY	0.00	0.00	0.00	0.00	0.00	0.00	00
0140	CERTIFICATION PAY	23,400.00	23,400.00	0.00	11,742.07	900.04	11,657.93	50
0141	DISPATCHER #8	35,433.00	35,433.00	0.00	15,924.00	1,320.00	19,509.00	45
0142	JAILER #2	34,759.00	34,759.00	0.00	11,780.80	1,369.12	22,978.20	34
0143	DEPUTY #10	44,987.00	44,987.00	0.00	1,642.59	0.00	43,344.41	04
0144	DEPUTY #4	41,500.00	41,500.00	0.00	19,494.00	1,596.00	22,006.00	47
0146	DEPUTY #1	44,298.00	44,298.00	0.00	21,050.64	1,703.52	23,247.36	48
0147	SGT. DISPATCHER #2	42,181.00	42,181.00	0.00	20,198.88	1,622.40	21,982.12	48
0148	DISPATCHER	34,312.00	34,312.00	0.00	0.00	0.00	34,312.00	00
0149	JAILER	34,759.00	34,759.00	0.00	0.00	0.00	34,759.00	00
0150	DEPUTY	41,500.00	41,500.00	0.00	0.00	0.00	41,500.00	00
0199	TOTAL SALARIES	1,925,309.00	1,925,309.00	0.00	780,990.55	60,337.70	1,144,318.45	41
0200	FICA	147,286.00	147,286.00	0.00	58,177.91	4,465.58	89,108.09	39
0202	UNEMPLOYMENT	10,332.00	10,332.00	0.00	0.00	0.00	10,332.00	00
0204	GROUP HEALTH INS	562,312.00	562,312.00	0.00	172,439.24	14,217.37	389,872.76	31
0206	RETIREMENT	178,284.00	178,284.00	0.00	64,281.25	5,418.37	114,002.75	36
0208	WORKER'S COMP.	97,599.00	97,599.00	0.00	0.00	0.00	97,599.00	00
0275	OPTIONAL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	00
0299	TOTAL BENEFITS	995,813.00	995,813.00	0.00	294,898.40	24,101.32	700,914.60	30
0302	OFFICE SUPPLIES	8,000.00	8,000.00	919.03	1,731.63	73.77	5,349.34	33
0304	TELEPHONE	14,000.00	14,000.00	0.00	5,780.72	987.42	8,219.28	41
0305	CELLULAR	24,500.00	24,500.00	0.00	10,488.56	2,069.76	14,011.44	43
0306	EDUCATION	43,000.00	43,000.00	4,061.70	5,944.95	798.74	32,993.35	23
0308	EQUIPMENT REPAIR/MAINT	3,500.00	3,500.00	150.00	412.97	412.97	2,937.03	16
0310	MISC	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0330	DUES	8,000.00	8,000.00	0.00	4,023.00	0.00	3,977.00	50
0340	PRINTING	2,000.00	2,000.00	304.73	697.00	0.00	998.27	50
0410	AUTOMOBILE EXPENSE	75,000.00	75,000.00	8,122.27	42,192.64	8,390.85	24,685.09	67
0411	AUTOMOBILE REPAIR	30,000.00	30,000.00	6,885.37	11,462.99	779.56	11,651.64	61
0412	EMD SERVICE	2,500.00	2,500.00	0.00	1,080.00	180.00	1,420.00	43
0415	OUT OF COUNTY BOARDING FOR PRISONERS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0420	JAIL FOOD	85,000.00	85,000.00	7,915.54	57,624.06	7,702.09	19,460.40	77
0425	UNIFORMS	25,000.00	25,000.00	1,264.01	4,898.51	0.00	18,837.48	25
0426	RECORDS MANAGEMENT SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	00
0430	INVESTIGATIONS	12,000.00	12,000.00	2,263.19	1,714.22	140.52	8,022.59	33
0431	PRE-EMPLOYMENT EXAMS	2,500.00	2,500.00	1,232.00	1,232.00	133.00	36.00	99
0432	PUBLIC RELATIONS SUPPLIES	2,200.00	2,200.00	0.00	389.44	0.00	1,810.56	18



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 10-000-000 GENERAL FUND							EFFECTIVE MONTH - 04	
0206	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0208	WORKMAN'S COMP	0.00	0.00	0.00	0.00	0.00	0.00	
0275	OPTIONAL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	
0299	SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
0302	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0304	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
0306	EDUCATION/ALL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
0308	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0310	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
0330	DUES	0.00	0.00	0.00	0.00	0.00	0.00	
0340	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	
0415	OUT OF CO. BOARDING PRISONERS	0.00	0.00	0.00	0.00	0.00	0.00	
0420	JAIL FOOD & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0425	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	
0435	MEDICAL EXPENSES PRISONERS	0.00	0.00	0.00	0.00	0.00	0.00	
0440	COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0441	IN-HOUSE PARAMEDIC	0.00	0.00	0.00	0.00	0.00	0.00	
0442	UTILITES, ALL	0.00	0.00	0.00	0.00	0.00	0.00	
0499	SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
	JAIL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
0430	COUNTY TREASURER							
0101	COUNTY TREASURER SALARY	52,615.00	52,615.00	0.00	26,307.45	2,023.65	26,307.55	50
0102	DEPUTY TREASURER SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
0103	SALARY, DEPUTY	25,020.00	25,020.00	0.00	12,510.03	962.31	12,509.97	50
0199	TOTAL SALARIES	77,635.00	77,635.00	0.00	38,817.48	2,985.96	38,817.52	50
0200	FICA	5,976.00	5,976.00	0.00	2,913.06	223.72	3,062.94	49
0202	UNEMPLOYMENT TAX	252.00	252.00	0.00	0.00	0.00	252.00	00
0204	GROUP HEALTH INS	30,856.00	30,856.00	0.00	6,878.76	573.23	23,977.24	22
0206	RETIREMENT	7,233.00	7,233.00	0.00	3,315.53	268.13	3,917.47	46
0208	WORKER'S COMP.	130.00	130.00	0.00	0.00	0.00	130.00	00
0275	OPTIONAL BENEFITS	480.00	480.00	0.00	0.00	0.00	480.00	00
0299	TOTAL BENEFITS	44,927.00	44,927.00	0.00	13,107.35	1,065.08	31,819.65	29
0302	OFFICE SUPPLIES	2,750.00	2,750.00	100.00	801.10	706.78	1,848.90	33
0304	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
0306	EDUCATION	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0308	EQUIP REPAIR/MAINT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0320	COMPUTER	4,500.00	4,500.00	0.00	2,910.00	0.00	1,590.00	65
0330	DUES	200.00	200.00	0.00	195.00	0.00	5.00	98
0331	LASERJET PREINTER	0.00	0.00	0.00	0.00	0.00	0.00	
0332	SOFTWARE CONVERSION	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0399	TOTAL SERVICES & CHARGES	19,950.00	19,950.00	100.00	3,906.10	706.78	15,943.90	20
	COUNTY TREASURER	142,512.00	142,512.00	100.00	55,830.93	4,757.82	86,581.07	39



ACT	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 10-000-000 GENERAL FUND							
EFFECTIVE MONTH - 04							
0410 MANDATED INDIGENT HLTH CARE	194,000.00	194,000.00	0.00	6,639.30	1,120.47	187,360.70	03
0412 INDIGENT INMATES	0.00	0.00	0.00	0.00	0.00	0.00	
0499 TOTAL SERVICES & CHARGES	194,000.00	194,000.00	0.00	6,639.30	1,120.47	187,360.70	03
INDIGENT HEALTH CARE	208,525.00	208,525.00	0.00	14,209.92	1,710.99	194,315.08	07
0440 COUNTY EXTENSION AGENCY							
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0101 AGENT #1 SALARY	16,310.00	16,310.00	0.00	8,155.03	627.31	8,154.97	50
0102 AGENT #2 SALARY	16,310.00	16,310.00	0.00	8,155.03	627.31	8,154.97	50
0103 SECRETARY SALARY	35,884.00	35,884.00	0.00	17,596.65	1,380.15	18,287.35	49
0199 TOTAL SALARIES	68,504.00	68,504.00	0.00	33,906.71	2,634.77	34,597.29	49
0200 FICA	5,332.00	5,332.00	0.00	2,593.87	201.56	2,738.13	49
0202 UNEMPLOYMENT	252.00	252.00	0.00	0.00	0.00	252.00	00
0204 GROUP HEALTH INS	15,429.00	15,429.00	0.00	5,492.40	457.70	9,936.60	36
0206 RETIREMENT	6,455.00	6,455.00	0.00	1,502.86	123.94	4,952.14	23
0208 WORKER'S COMP.	362.00	362.00	0.00	0.00	0.00	362.00	00
0275 OPTIONAL BENEFITS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
0299 TOTAL BENEFITS	29,030.00	29,030.00	0.00	9,589.13	783.20	19,440.87	33
0302 OFFICE SUPPLIES	1,500.00	1,500.00	335.00	565.46	349.91	599.54	60
0304 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
0308 EQUIP REPAIR/MAINT	500.00	500.00	0.00	0.00	0.00	500.00	00
0310 MISC.	200.00	200.00	0.00	163.00	0.00	37.00	82
0372 AG AGENT TRAVEL	7,500.00	7,500.00	1,300.00	2,596.47	0.00	3,603.53	52
0373 EXT AGENT TRAVEL	3,500.00	3,500.00	400.00	1,152.65	0.00	1,947.35	44
0374 FCS CONSUMER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0375 COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	
0399 TOTAL SERVICES & CHARGES	13,200.00	13,200.00	2,035.00	4,477.58	349.91	6,687.42	49
COUNTY EXTENSION AGENCY	110,734.00	110,734.00	2,035.00	47,973.42	3,767.88	60,725.58	45
0445 EMERGENCY MANAGEMENT							
=====							
0101 SALARY-ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00	0.00	
0102 SALARY-SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	
0103 SALARY-COORDINATOR	14,817.00	14,817.00	0.00	7,408.44	569.88	7,408.56	50
0104 TEMPORARY PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	
0105 SALARY, ASST COORDINATOR	22,395.00	22,395.00	0.00	11,492.00	1,040.00	10,903.00	51
0106 INFECTION CONTROL OFFICER	3,631.00	3,631.00	0.00	0.00	0.00	3,631.00	00
0107 LOCAL HEALTH AUTHORITY	6,225.00	6,225.00	0.00	0.00	0.00	6,225.00	00
0108 SALARY, SECRETARY	1,336.00	1,336.00	0.00	667.94	51.38	668.06	50
0199 TOTAL SALARIES & CHARGES	48,404.00	48,404.00	0.00	19,568.38	1,661.26	28,835.62	40
0200 FICA	3,740.00	3,740.00	0.00	1,338.74	113.96	2,401.26	36
0202 UNEMPLOYMENT TAX	504.00	504.00	0.00	0.00	0.00	504.00	00
0204 GROUP HEALTH INS	0.00	0.00	0.00	1,351.68	112.64	1,351.68	
0206 RETIREMENT	4,527.00	4,527.00	0.00	689.68	55.78	3,837.32	15
0208 WORKER'S COMP.	177.00	177.00	0.00	0.00	0.00	177.00	00

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REPORTING FUND: 0010 10-000-000 GENERAL FUND								EFFECTIVE MONTH - 04
0275	OPTIONAL BENEFITS	480.00	480.00	0.00	0.00	0.00	480.00	00
0299	TOTAL BENEFITS	9,428.00	9,428.00	0.00	3,380.10	282.38	6,047.90	36
0302	OFFICE SUPPLIES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
0304	TELEPHONE	500.00	500.00	0.00	172.84	0.00	327.16	35
0306	EDUCATION	3,000.00	3,000.00	1,500.00	300.00	300.00	1,200.00	60
0330	DUES	0.00	0.00	0.00	0.00	0.00	0.00	00
0350	COUNTY REPEATER REPAIRS	7,000.00	7,000.00	0.00	4,647.29	3,667.29	2,352.71	66
0351	MOTOROLA MAINTENANCE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00	00
0352	GENERATOR REPAIRS AND SUPPLIES	1,000.00	1,000.00	0.00	121.84	0.00	878.16	12
0353	VHF CONVENTIONAL UPGRADES	14,000.00	24,147.35	24,147.35	0.00	0.00	0.00	100
0354	HOMELAND SECURITY GRANT EXP.	0.00	0.00	0.00	0.00	0.00	0.00	00
0355	MAINTENANCE OF VHF TRUNKING SYSTEM	57,500.00	47,352.65	0.00	19,501.68	0.00	27,850.97	41
0356	FLASH UPGRADES FOR RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	00
0357	2ND OP POSITION AT DISPATCH	0.00	0.00	0.00	0.00	0.00	0.00	00
0358	DEBRIS REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	00
0380	FEMA	0.00	0.00	0.00	0.00	0.00	0.00	00
0390	EMERGENCY EQUIP. & SUPPLIES	2,000.00	2,000.00	0.00	1,261.64	1,192.67	738.36	63
0399	TOTAL SERVICES & CHARGES	86,200.00	86,200.00	25,647.35	26,005.29	5,159.96	34,547.36	60
	EMERGENCY MANAGEMENT	144,032.00	144,032.00	25,647.35	48,953.77	7,103.60	69,430.88	52
0450	JUDICIAL EXPENSES							
0400	SPECIAL CO. COURT PROSECUTOR	0.00	0.00	0.00	0.00	0.00	0.00	00
0404	JURY EXPENSE DISTRICT, OTHER MEALS	500.00	500.00	0.00	0.00	0.00	500.00	00
0405	VICTIM'S SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0406	DISTRICT COURT COMMUNICATIONS	3,500.00	3,500.00	0.00	1,250.14	215.10	2,249.86	36
0415	JUVENILE DETENTION ALLOCATION	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	00
0420	THIRD ADMINISTRATION JUDICIAL REGI	1,200.00	1,200.00	0.00	538.76	0.00	661.24	45
0430	COURT APPOINTED ATTY COUNTY	6,000.00	6,000.00	0.00	3,139.09	169.04	9,139.09	52
0435	INTERPRETER EXPENSES-COUNTY	500.00	500.00	232.65	0.00	0.00	267.35	47
0440	COURT REPORTER - COUNTY	5,000.00	5,000.00	0.00	1,976.80	0.00	3,023.20	40
0447	COURT RELATED SUPPLIES	250.00	250.00	0.00	0.00	0.00	250.00	00
0449	MENTAL COMMITMENTS	5,100.00	5,100.00	0.00	0.00	0.00	5,100.00	00
0450	AUTOPSY EXPENSES	50,000.00	50,000.00	0.00	8,517.15	78.10	41,482.85	17
0460	JURY EXPENSE COUNTY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0461	COURT RELATED APPEALS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0462	DISTRICT BOND SUPERVISOR	8,000.00	8,000.00	0.00	1,749.95	269.16	6,250.05	22
0465	REGIONAL PUBLIC DEFENDER	12,000.00	12,000.00	0.00	5,058.00	0.00	6,942.00	42
0466	EXPERT WITNESS EXPENSE	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
0467	CA ATTORNEY DISTRICT CR	50,000.00	50,000.00	0.00	15,547.76	425.00	34,452.24	31
0468	CA ATTORNEY DISTRICT CPS	60,000.00	60,000.00	0.00	26,007.21	727.50	33,992.79	43
0469	JURY FUND - DISTRICT	7,500.00	7,500.00	0.00	6,252.00	3,180.00	1,248.00	83
0470	CAPITAL FELONY TRIAL(S)	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	00
0471	SPECIAL PROSECUTOR, DA	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00
0999	TOTAL SERVICES & CHARGES	367,050.00	367,050.00	232.65	63,758.68	4,725.82	303,058.67	17
	JUDICIAL EXPENSES	367,050.00	367,050.00	232.65	63,758.68	4,725.82	303,058.67	17
0451	DISTRICT JUDGE							

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 10-000-000 GENERAL FUND							EFFECTIVE MONTH - 04	
0400	JUVENILE BOARD COMP	1,200.00	1,200.00	0.00	600.00	0.00	600.00	50
0401	JUVENILE BOARD COMP., 424TH	1,200.00	1,200.00	0.00	600.00	0.00	600.00	50
0402	COORDINATOR 33RD	8,530.00	8,530.00	0.00	0.00	0.00	8,530.00	00
0403	DISTRICT JUDGE SUPPLEMENT	3,104.00	3,104.00	0.00	1,551.98	0.00	1,552.02	50
0404	COORDINATOR 424TH	8,530.00	8,530.00	0.00	0.00	0.00	8,530.00	00
0406	COORDINATOR ASSISTANT	6,110.00	6,110.00	0.00	0.00	0.00	6,110.00	00
0408	LONGEVITY PAY	2,121.00	2,121.00	0.00	0.00	0.00	2,121.00	00
0411	EMPLOYEE BENEFITS	16,907.00	16,907.00	0.00	0.00	0.00	16,907.00	00
0412	OFFICE SUPPLIES	414.00	414.00	0.00	0.00	0.00	414.00	00
0416	EDUCATION TRAINING	867.00	867.00	0.00	0.00	0.00	867.00	00
0418	EQUIP. MAINTENANCE/REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
0420	DUES	381.00	381.00	0.00	0.00	0.00	381.00	00
0423	COURT APPOINTED ATTY JUV	0.00	0.00	0.00	0.00	0.00	0.00	
0424	COURT APPOINTED ATTORNEY CR	0.00	0.00	0.00	0.00	0.00	0.00	
0425	COURT APPOINTED ATTY CPS	0.00	0.00	0.00	0.00	0.00	0.00	
0426	COURT REPORTER #1	9,959.00	9,959.00	0.00	0.00	0.00	9,959.00	00
0428	COURT REPORTER #2	9,959.00	9,959.00	0.00	0.00	0.00	9,959.00	00
0430	INTERPRETERS	0.00	0.00	0.00	0.00	0.00	0.00	
0432	JURY FUND	0.00	0.00	0.00	0.00	0.00	0.00	
0434	COURT RELATED APPEALS	0.00	0.00	0.00	0.00	0.00	0.00	
0436	TRAVEL	504.00	504.00	0.00	0.00	0.00	504.00	00
0438	MISC	188.00	188.00	0.00	0.00	0.00	188.00	00
0440	COURT RE. OVERFLOW/MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	
0442	OVERTIME	69.00	69.00	0.00	0.00	0.00	69.00	00
0443	BENCH BOOKS	55.00	55.00	0.00	0.00	0.00	55.00	00
0444	ASSIGNED JUDGES (NEW)	0.00	0.00	0.00	0.00	0.00	0.00	
0445	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
0446	POSTAGE	127.00	127.00	0.00	0.00	0.00	127.00	00
0447	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
0448	COPIER RENTAL & CHARGES	456.00	456.00	0.00	0.00	0.00	456.00	00
0450	PROFESSIONAL INSURANCE	580.00	580.00	0.00	0.00	0.00	580.00	00
0455	CO. SHARE REALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00	
0456	CAPITAL FELONY TRAIL(S)	0.00	0.00	0.00	0.00	0.00	0.00	
0457	WEBSITE	0.00	0.00	0.00	0.00	0.00	0.00	
0458	COMPUTER UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00	
0475	OPERATING EXPENSES	0.00	0.00	0.00	33,926.82	0.00	33,926.82	
0999	TOTAL DISTRICT JUDGE	71,261.00	71,261.00	0.00	36,678.80	0.00	34,582.20	51
	DISTRICT JUDGE	71,261.00	71,261.00	0.00	36,678.80	0.00	34,582.20	51
0452	DISTRICT ATTORNEY							
0400	SALARY, ADMIN. ASST.	31,169.00	31,169.00	0.00	0.00	0.00	31,169.00	00
0401	DISTRICT ATTORNEY SUPPLEMENT	617.00	617.00	0.00	0.00	0.00	617.00	00
0402	INVESTIGATOR #1	26,592.00	26,592.00	0.00	0.00	0.00	26,592.00	00
0404	INVESTIGATOR #2	0.00	0.00	0.00	0.00	0.00	0.00	
0405	INVESTIGATOR	0.00	0.00	0.00	0.00	0.00	0.00	
0406	ASSISTANT DA	87,576.00	87,576.00	0.00	0.00	0.00	87,576.00	00
0407	COORDINATORS	15,226.00	15,226.00	0.00	0.00	0.00	15,226.00	00
0408	SPEICAL PROSECTION UNIT 33RD JUDIC	0.00	0.00	0.00	0.00	0.00	0.00	
0409	ASST DA, NARCOTICS	0.00	0.00	0.00	0.00	0.00	0.00	
0410	BENEFITS	61,087.00	61,087.00	0.00	0.00	0.00	61,087.00	00
0412	OFFICE SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0414	COMMUNICATIONS/TELEPHONE	2,596.00	2,596.00	0.00	0.00	0.00	2,596.00	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 10-000-000 GENERAL FUND							EFFECTIVE MONTH - 04	
0416	EDUCATION/TRAINING/CONFERENCES	2,072.00	2,072.00	0.00	0.00	0.00	2,072.00	00
0418	EQUIPMENT MAINTENANCE/REPAIR	415.00	415.00	0.00	0.00	0.00	415.00	00
0420	DUES/MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	
0422	DA LIBILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0424	VEHICLE MILEAGE/TRAVEL	1,244.00	1,244.00	0.00	0.00	0.00	1,244.00	00
0426	CASE MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0430	OPERATING SUPPLIES	4,143.00	4,143.00	0.00	0.00	0.00	4,143.00	00
0432	VICTIM SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
0433	CONTRACT/BRIEFS	0.00	0.00	0.00	0.00	0.00	0.00	
0435	COMPUTERS, SOFTWARE, PRINTER	0.00	0.00	0.00	0.00	0.00	0.00	
0436	COPIER RENTAL	1,795.00	1,795.00	0.00	0.00	0.00	1,795.00	00
0438	BLANCO CO STATE ALLOTMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0450	OPERATING EXPNESE	7,526.00	7,526.00	0.00	113,646.84	0.00	106,120.84	510
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0999	TOTAL DISTRICT ATTORNEY	242,058.00	242,058.00	0.00	113,646.84	0.00	128,411.16	47
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	DISTRICT ATTORNEY	242,058.00	242,058.00	0.00	113,646.84	0.00	128,411.16	47
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0453	JUVENILE PROBATION							
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0400	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	
0401	JUVENILE PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	
0402	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
0404	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	
0412	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0414	COMMUNICATIONS/TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
0416	EDUCATION/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
0424	VEHICLE MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	
0426	FISCAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	
0428	MEDIATION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
0430	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0432	BONDS/ MISC.	0.00	0.00	0.00	0.00	0.00	0.00	
0434	COMMUNITY SERV. PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
0440	AUTOMOBILE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
0443	MEDICAL/DENTAL SVCS	0.00	0.00	0.00	0.00	0.00	0.00	
0445	PSYCHOLOGICAL TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
0446	DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
0448	ROAD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0449	ADMINISTRATIVE SERVICES	52,722.00	52,722.00	0.00	30,754.36	4,393.48	21,967.64	58
0450	RESIDENTIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
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0999	TOTAL JUVENILE PROBATION	52,722.00	52,722.00	0.00	30,754.36	4,393.48	21,967.64	58
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	JUVENILE PROBATION	52,722.00	52,722.00	0.00	30,754.36	4,393.48	21,967.64	58
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0455	COMMUNITY SERVICES							
=====								
0101	TX EXTENSION SERVICE AG AGENT	0.00	0.00	0.00	0.00	0.00	0.00	
0200	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
0202	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0208	HILL COUNTRY AREA CRIME STOPPERS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0600	COMMUNITY RESOURCE CENTER	11,180.00	11,180.00	0.00	0.00	0.00	11,180.00	00
0605	MEALS ON WHEELS	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	100
0610	JOHNSON CITY LIBRARY	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0611	BLANCO LIBRARY OPERATIONS	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	100





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 10-000-000 GENERAL FUND							EFFECTIVE MONTH - 04	
0681	2017 TAX NOTE	0.00	0.00	0.00	0.00	0.00	0.00	
0699	TOTAL C. O. EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	CERTIFICATES OF OBLIGATION	0.00	0.00	0.00	0.00	0.00	0.00	
0515	JUSTICE OF THE PEACE PCT #1							
=====								
0101	JP PCT #1 SALARY	52,615.00	52,615.00	0.00	26,307.45	2,023.65	26,307.55	50
0102	JP PCT #1 SECRETARY SALARY	32,681.00	32,681.00	0.00	16,214.64	1,256.96	16,466.36	50
0103	JUNEVILLE DETENTION SALARY	600.00	600.00	0.00	300.04	23.08	299.96	50
0104	AUTOMOBILE ALLOWANCE	4,500.00	4,500.00	0.00	2,250.04	173.08	2,249.96	50
0105	PART-TIME	19,028.00	19,028.00	0.00	23.57	0.00	19,004.43	00
0106	SALARY, SECRETARY	51,716.00	51,716.00	0.00	13,923.56	0.00	37,792.44	27
0199	TOTAL SALARIES	161,140.00	161,140.00	0.00	59,019.30	3,476.77	102,120.70	37
0200	FICA	12,364.00	12,364.00	0.00	4,075.95	229.39	8,288.05	33
0202	UNEMPLOYMENT TAX	756.00	756.00	0.00	0.00	0.00	756.00	00
0204	GROUP HEALTH INS	30,856.00	30,856.00	0.00	10,527.10	915.40	20,328.90	34
0206	RETIREMENT	14,966.00	14,966.00	0.00	4,989.36	312.22	9,976.64	33
0208	WORKER'S COMP.	538.00	538.00	0.00	0.00	0.00	538.00	00
0275	OPTIONAL BENEFITS	480.00	480.00	0.00	0.00	0.00	480.00	00
0299	TOTAL BENEFITS	59,960.00	59,960.00	0.00	19,592.41	1,457.01	40,367.59	33
0302	OFFICE SUPPLIES	800.00	800.00	0.00	271.43	0.00	528.57	34
0304	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
0306	EDUCATION	2,500.00	2,500.00	260.00	677.72	0.00	1,562.28	38
0308	EQUIP/MAINT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
0310	I TICKET EXPENSE	4,000.00	4,000.00	0.00	146.00	20.00	3,854.00	04
0320	COMPUTER MAINT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
0330	DUES	200.00	200.00	0.00	100.00	0.00	100.00	50
0340	PRINTING	500.00	500.00	0.00	0.00	0.00	500.00	00
0400	BOOKS	500.00	500.00	0.00	0.00	0.00	500.00	00
0410	OFFICE EQUIP/FURNITURE	100.00	100.00	0.00	0.00	0.00	100.00	00
0411	SOFTWARE MAINTENANCE	11,613.00	11,613.00	0.00	11,218.75	0.00	394.25	97
0425	FIRE PROOF FILE CABINET	0.00	0.00	0.00	0.00	0.00	0.00	
0499	TOTAL SERVICES & CHARGES	20,213.00	20,213.00	260.00	12,413.90	20.00	7,539.10	63
	JUSTICE OF THE PEACE PCT #1	241,313.00	241,313.00	260.00	91,025.61	4,953.78	150,027.39	38
0520	JUSTICE OF THE PEACE #4							
=====								
0101	JUSTICE OF THE PEACE #4 SALARY	52,615.00	52,615.00	0.00	26,307.45	2,023.65	26,307.55	50
0102	SECRETARY SALARY	51,221.00	51,221.00	0.00	25,610.52	1,970.04	25,610.48	50
0103	JUVENILE DETENTION/SALARY SUPPLEME	600.00	600.00	0.00	300.04	23.08	299.96	50
0104	AUTOMOBILE ALLOWANCE	4,500.00	4,500.00	0.00	2,250.04	173.08	2,249.96	50
0105	SALARY, PART-TIME SECRETARY	9,926.00	9,926.00	0.00	4,232.00	276.00	5,694.00	43
0199	TOTAL SALARIES	118,862.00	118,862.00	0.00	58,700.05	4,465.85	60,161.95	49
0200	FICA	9,130.00	9,130.00	0.00	4,486.82	341.19	4,643.18	49
0202	UNEMPLOYMENT TAX	504.00	504.00	0.00	0.00	0.00	504.00	00

ACT	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
NUM	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0010 10-000-000 GENERAL FUND							
EFFECTIVE MONTH - 04							
0204	GROUP HEALTH INS	30,856.00	30,856.00	0.00	10,960.80	913.40	19,895.20 36
0206	RETIREMENT	11,051.00	11,051.00	0.00	4,674.58	378.04	6,376.42 42
0208	WORKER'S COMP.	318.00	318.00	0.00	0.00	0.00	318.00 00
0275	OPTIONAL BENEFITS	480.00	480.00	0.00	260.00	20.00	220.00 54
0299	TOTAL BENEFITS	52,339.00	52,339.00	0.00	20,382.20	1,652.63	31,956.80 39
0302	OFFICE SUPPLIES	3,000.00	3,000.00	482.55	689.45	295.60	1,828.00 39
0303	POSTAGE	950.00	950.00	360.08	139.92	0.00	450.00 53
0304	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
0306	EDUCATION	1,500.00	1,500.00	476.00	639.38	0.00	384.62 74
0310	I TICKERT	1,700.00	1,700.00	0.00	214.00	46.00	1,486.00 13
0320	COMPUTER MAINT	0.00	0.00	0.00	0.00	0.00	0.00
0330	DUES	500.00	500.00	0.00	60.00	0.00	440.00 12
0335	NOTICES	0.00	0.00	0.00	0.00	0.00	0.00
0340	PRINTING	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00 00
0345	FURNITURE & EQUIPMENT	0.00	0.00	0.00	401.33	0.00	401.33-
0346	LEGAL BOOKS & UPDATES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00 00
0347	COMPUTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00 00
0348	NETDATA MAINTENANCE	11,613.00	11,613.00	0.00	11,218.75	0.00	394.25 97
0350	FILING CABINET (x2)	0.00	0.00	0.00	0.00	0.00	0.00
0399	TOTAL SERVICES & CHARGES	22,513.00	22,513.00	1,318.63	13,362.83	341.60	7,831.54 65
	JUSTICE OF THE PEACE #4	193,714.00	193,714.00	1,318.63	92,445.08	6,460.08	99,950.29 48
0525	CONSTABLE PCT #1						
0101	CONSTABLE PCT #1 SALARY	26,758.00	26,758.00	0.00	13,378.95	1,029.15	13,379.05 50
0199	TOTAL SALARIES	26,758.00	26,758.00	0.00	13,378.95	1,029.15	13,379.05 50
0200	FICA	2,047.00	2,047.00	0.00	1,023.49	78.73	1,023.51 50
0204	GROUP HEALTH INS	15,429.00	15,429.00	0.00	5,120.05	383.23	10,308.95 33
0206	RETIREMENT	1,429.00	1,429.00	0.00	1,142.78	92.42	286.22 80
0208	WORKER'S COMP.	0.00	0.00	0.00	0.00	0.00	0.00
0275	OPITIONAL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
0299	TOTAL BENEFITS	18,905.00	18,905.00	0.00	7,286.32	554.38	11,618.68 39
0302	OFFICE SUPPLIES	1,000.00	1,000.00	44.37	230.93	0.00	724.70 28
0304	TELEPHONE	1,000.00	1,000.00	0.00	623.69	110.37	376.31 62
0306	EDUCATION	1,000.00	1,000.00	0.00	500.00	0.00	500.00 50
0307	UNIFORMS	600.00	600.00	90.00	223.98	0.00	286.02 52
0308	TECHNOLOGY/MAINTENANCE FEES	5,375.00	5,375.00	0.00	3,581.54	3,433.82	1,793.46 67
0310	AUTO EXPENSES	11,850.00	11,850.00	1,275.00	2,984.80	488.46	7,590.20 36
0311	AMMUNITION	500.00	500.00	0.00	0.00	0.00	500.00 00
0330	DUES	120.00	120.00	0.00	95.00	0.00	25.00 79
0399	TOTAL SERVICES & CHARGES	21,445.00	21,445.00	1,409.37	8,239.94	4,032.65	11,795.69 45
	CONSTABLE PCT #1	67,108.00	67,108.00	1,409.37	28,905.21	5,616.18	36,793.42 45
0530	CONSTABLE PCT #4						



ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 10-000-000 GENERAL FUND							EFFECTIVE MONTH - 04	
0104	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
0199	TOTAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
0200	FICA	0.00	0.00	0.00	0.00	0.00	0.00	
0202	Unemployment tax	0.00	0.00	0.00	0.00	0.00	0.00	
0204	GROUP HELATH INS	0.00	0.00	0.00	0.00	0.00	0.00	
0206	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0208	WORKER'S COMP.	0.00	0.00	0.00	0.00	0.00	0.00	
0275	OPITIONAL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	
0299	TOTAL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	
0390	OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
0399	TOTAL SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	
	CAPCO-911 RURAL ADDRESSING	0.00	0.00	0.00	0.00	0.00	0.00	
0545	VERTERAN SERVICES							
0101	SALARY, ADMINISTRATOR	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
0199	TOTAL SALARIES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
0200	FICA	1,530.00	1,530.00	0.00	0.00	0.00	1,530.00	00
0202	UNEMPLOYMENT TAX	252.00	252.00	0.00	0.00	0.00	252.00	00
0204	INSURANCE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	
0206	RETIREMENT	1,852.00	1,852.00	0.00	0.00	0.00	1,852.00	00
0208	WORKMAN'S COMPENSATION	104.00	104.00	0.00	0.00	0.00	104.00	00
0299	TOTAL BENEFITS	3,738.00	3,738.00	0.00	0.00	0.00	3,738.00	00
0302	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	00
0304	OFFICE CELLPHONE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0340	PRINTING/BOOKS	200.00	200.00	0.00	0.00	0.00	200.00	00
0399	TOTAL OPERATING EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
	VERTERAN SERVICES	25,238.00	25,238.00	0.00	0.00	0.00	25,238.00	00
0550	RECYCLING COORDINATOR							
0101	SALARY, RECYCLING COORDINATOR	11,353.00	11,353.00	0.00	5,676.45	436.65	5,676.55	50
0102	PART TIME	30,285.00	30,285.00	0.00	13,417.56	1,147.80	16,867.44	44
0199	TOTAL SALARIES	41,638.00	41,638.00	0.00	19,094.01	1,584.45	22,543.99	46
0200	SOCIAL SECURITY	3,222.00	3,222.00	0.00	1,462.32	121.22	1,759.68	45
0202	UNEMPLOYMENT TAX	360.00	360.00	0.00	0.00	0.00	360.00	00
0204	GROUP INSURANCE	0.00	0.00	0.00	974.88	81.24	974.88	
0206	RETIREMENT	3,900.00	3,900.00	0.00	484.96	39.22	3,415.04	12
0208	WORKMAN'S COMP	3,575.00	3,575.00	0.00	0.00	0.00	3,575.00	00
0275	OPTIONAL BENEFITS	480.00	480.00	0.00	20.00	0.00	460.00	04



ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 10-000-000 GENERAL FUND							EFFECTIVE MONTH - 04	
0539	LEC 3-VHF PORTABLE RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	
0540	CA- 2 LAPTOP COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	
0541	LEC 4 SCRAS	0.00	0.00	0.00	0.00	0.00	0.00	
0542	CAPITAL EQUIPMENT 2021-2022	0.00	0.00	5,000.00	92,487.84	0.00	97,487.84	
0543	PURCHASE OF ROW & OTHER REAL ESTAT	0.00	0.00	0.00	0.00	0.00	0.00	
0549	GOV CAP PAYMENT 2 OF 2	325,275.00	325,275.00	0.00	0.00	0.00	325,275.00	00
0550	BUNDLED FOR FINANCING PAYMENT 2 OF	284,276.00	284,276.00	259,079.77	37,163.62	19,397.75	11,967.39	104
0551	EQUIPMENT PURCHASED GOV CAP 2019	0.00	0.00	0.00	0.00	0.00	0.00	
0599	TOTAL GEN FUND CAPITAL EQUIP	578,337.00	678,337.00	264,079.77	129,651.46	19,397.75	284,605.77	58
	GENERAL FUND CAPITAL EQUIPMENT	578,337.00	678,337.00	264,079.77	129,651.46	19,397.75	284,605.77	58
0585	COUNTY INSPECTOR							
0101	SALARY	33,057.00	33,057.00	0.00	16,528.46	1,271.42	16,528.54	50
0102	SALARY PART-TIME	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
0199	TOTAL SALARY	53,057.00	53,057.00	0.00	16,528.46	1,271.42	36,528.54	31
0200	SOCIAL SECURITY	4,096.00	4,096.00	0.00	1,264.51	97.27	2,831.49	31
0202	UNEMPLOYMENT	504.00	504.00	0.00	0.00	0.00	504.00	00
0204	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0206	RETIREMENT	4,958.00	4,958.00	0.00	1,411.79	114.17	3,546.21	28
0208	WORKER'S COMP.	278.00	278.00	0.00	0.00	0.00	278.00	00
0275	OPTIONAL BENEFITS	480.00	480.00	0.00	0.00	0.00	480.00	00
0299	TOTAL BENEFITS	10,316.00	10,316.00	0.00	2,676.30	211.44	7,639.70	26
0302	OFFICE SUPPLIES	400.00	400.00	0.00	212.91	0.00	187.09	53
0304	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
0306	TRAINING/ALL EXPENSES	2,500.00	2,500.00	0.00	100.00	0.00	2,400.00	04
0308	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0310	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
0315	AUTO MAINT/FUEL	1,500.00	1,500.00	141.10	315.40	107.79	1,043.50	30
0320	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
0350	COMPUTER OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
0399	TOTAL OPERATING EXP.	4,400.00	4,400.00	141.10	628.31	107.79	3,630.59	17
	COUNTY INSPECTOR	67,773.00	67,773.00	141.10	19,833.07	1,590.65	47,798.83	29
10-000-000 GENERAL FUND								
	INCOME TOTALS	10,464,733.67	10,464,733.67	22,113.41	8,548,418.50	133,437.34	1,894,201.76	82
	EXPENSE TOTALS	10,610,905.00	10,610,905.00	394,067.39	3,485,159.67	282,979.34	6,731,677.94	37

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: 0012 PERMANENT SHCOOL LAND FUND								
EFFECTIVE MONTH - 04								
0100	SCHOOL LAND -CASH IN BANK							
0125	SCHOOL LAND CASH IN BANK							
0150	CERTIFICATE OF DEPOSIT				10,085.80	0.00	149,808.91	
					0.00	0.00	0.00	
	SCHOOL LAND -CASH IN BANK				10,085.80	0.00	149,808.91	
0130	ACCOUNTS REC							
0100	DUE FROM OTHER GOVERNMENTS							
	ACCOUNTS REC				0.00	0.00	71,898.72	
					0.00	0.00	71,898.72	
0300	PERMANENT SCHOOL LAND REVENUE							
0100	SCHOOL LAND INTEREST EARNINGS	100.00	100.00					
0200	SCHOOL LAND LEASE REVENUE	11,500.00	11,500.00		29.88	0.00	70.12	30
					12,000.00	0.00	500.00+	104
	PERMANENT SCHOOL LAND REVENUE	11,600.00	11,600.00	0.00	12,029.88	0.00	429.88+	104
0400	PERMANENT SCHOOL LAND EXPENSES							
0100	SCHOOL LAND TAXES	2,500.00	2,500.00	0.00	1,944.08	0.00	555.92	78
0200	REVENUE TO SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00	
0900	TOTAL EXPENDITURES	2,500.00	2,500.00	0.00	1,944.08	0.00	555.92	78
	PERMANENT SCHOOL LAND EXPENSES	2,500.00	2,500.00	0.00	1,944.08	0.00	555.92	78
PERMANENT SHCOOL LAND FUND								
	INCOME TOTALS	11,600.00	11,600.00		12,029.88	0.00	429.88+	104
	EXPENSE TOTALS	2,500.00	2,500.00	0.00	1,944.08	0.00	555.92	78

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: 0013 HOT CHECK FUND								
EFFECTIVE MONTH - 04								
0100	HOT CHECK FUND CASH							
=====								
0100	PAYROLL							
0125	HOT CHECK FUND CLEARING ACCT	0.00	0.00	0.00	0.00	0.00	0.00	
							7,171.13	
-----								
HOT CHECK FUND CASH								
							7,171.13	
0110	ACCOUNTS RECEIVABLE							
=====								
0101	ACCOUNTS RECEIVABLE							
							180.00	
-----								
ACCOUNTS RECEIVABLE								
							180.00	
0300	HOT CHECK FUND REVENUES							
=====								
0300	HOT CHECK FUND REVENUES RECV'D	0.00	0.00		0.00	0.00	0.00	
							0.00	
-----								
HOT CHECK FUND REVENUES								
							0.00	
0400	HOT CHECK FUND EXPENSES							
=====								
0100	HOT CHECK COLLECTION FEES PAID	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0101	FEES PAID	0.00	0.00	0.00	0.00	0.00	0.00	
0200	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
0202	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0204	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0206	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
							0.00	
-----								
HOT CHECK FUND EXPENSES								
		1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
HOT CHECK FUND								
INCOME TOTALS		0.00	0.00		0.00	0.00	0.00	
EXPENSE TOTALS		1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0015 ROAD & BRIDGE FUND								
EFFECTIVE MONTH - 04								
0100	R&B FUND CASH IN BANK							
=====								
0010	GENERAL FUND							
0100	R&B PAYROLL CLEARING				0.00	0.00	500,228.46	
0125	OPERATING ACCOUNT				0.00	0.00	579.67	
					155,493.73-	81,733.69-	641,086.05	
	R&B FUND CASH IN BANK				155,493.73-	81,733.69-	1,141,894.18	
0110	ACCOUNTS RECEIVABLE							
=====								
0100	ACCOUNTS RECEIVABLE				0.00	0.00	13,698.47	
	ACCOUNTS RECEIVABLE				0.00	0.00	13,698.47	
0300	ROAD & BRIDGE REVENUES							
=====								
0210	AUTO REGISTRATION	300,000.00	300,000.00		220,933.56	18,333.05	79,066.44	74
0215	TRAFFIC FINES	100,000.00	100,000.00		52,436.61	6,355.10	47,563.39	52
0220	COUNTY AUTO REGISTRATION	100,000.00	100,000.00		71,633.70	3,942.30	28,366.30	72
0225	LATERAL ROAD REVENUE	16,000.00	16,000.00		15,984.38	0.00	15.62	100
0226	COMMISSION COLLECTION MOTOR VEHICL	0.00	0.00		0.00	0.00	0.00	
0235	TXDOT-GROSS WGHT FEES	20,000.00	20,000.00		10,749.38	0.00	9,250.62	54
0240	SALE OF SURPLUS GOODS	0.00	0.00		0.00	0.00	0.00	
0242	BOND FORFEITURE	0.00	0.00		0.00	0.00	0.00	
0245	TRANSFERRED GEN. FUND CAPITAL EQUI	0.00	0.00		0.00	0.00	0.00	
0248	TRANS. CAPITAL EQUIP. NEW REQUESTS	0.00	0.00		0.00	0.00	0.00	
0250	TRANSFERRED GEN. FUND PAYROLL	0.00	0.00		0.00	0.00	0.00	
0253	TRANSFERRED FOR PCT 1 & PCT 4	0.00	0.00		0.00	0.00	0.00	
0255	TRANSFERRED FROM GEN FUND R & B TA	1,077,814.00	1,077,814.00		0.00	0.00	1,077,814.00	00
0257	SPECIAL PROJECTS	0.00	0.00		0.00	0.00	0.00	
0294	TXDOT SP LICENSE PLATE	0.00	0.00		0.00	0.00	0.00	
0299	TOTAL R&B REVENUE	1,613,814.00	1,613,814.00	0.00	371,737.63	28,630.45	1,242,076.37	23
	ROAD & BRIDGE REVENUES	1,613,814.00	1,613,814.00	0.00	371,737.63	28,630.45	1,242,076.37	23
0535	NO ACCOUNT TITLE							
=====								
0202	NO ACCOUNT TITLE	0.00	0.00	0.00	0.00	0.00	0.00	
0204	NO ACCOUNT TITLE	0.00	0.00	0.00	0.00	0.00	0.00	
	NO ACCOUNT TITLE	0.00	0.00	0.00	0.00	0.00	0.00	
0540	R&B PCT #1							
=====								
0101	R&B EMPLOYEE #1	38,401.00	38,401.00	0.00	16,340.48	1,256.96	22,060.52	43
0103	R&B EMPLOYEE #2	32,681.00	32,681.00	0.00	19,200.48	1,476.96	13,480.52	59
0199	TOTAL SALARIES	71,082.00	71,082.00	0.00	35,540.96	2,733.92	35,541.04	50
0200	FICA	5,474.00	5,474.00	0.00	2,735.78	212.21	2,738.22	50
0202	UNEMPLOYMENT TAX	504.00	504.00	0.00	0.00	0.00	504.00	00
0204	GROUP HEALTH INS	26,950.00	26,950.00	0.00	10,984.80	915.40	15,965.20	41
0206	RETIREMENT	6,627.00	6,627.00	0.00	3,054.57	249.10	3,572.43	46
0208	WORKER'S COMP.	8,316.00	8,316.00	0.00	0.00	0.00	8,316.00	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 ROAD & BRIDGE FUND								EFFECTIVE MONTH - 04
0339	ROAD PROJECTS	150,000.00	150,000.00	0.00	80,337.08	0.00	69,662.92	54
0399	TOTAL SERVICES & CHARGES	290,600.00	290,600.00	4,137.01	102,422.33	2,359.58	184,040.66	37
	R&B PCT #2	417,974.00	417,974.00	4,137.01	146,101.50	4,306.60	267,735.49	36
0560	R&B PCT #3							
=====								
0101	R&B EMPLOYEE #1	48,921.00	48,921.00	0.00	33,131.36	1,597.73	15,789.64	68
0102	R&B EMPLOYEE #2	32,681.00	32,681.00	0.00	15,679.70	1,005.44	17,001.30	48
0199	TOTAL SALARIES	81,602.00	81,602.00	0.00	48,811.06	2,603.17	32,790.94	60
0200	FICA	6,279.00	6,279.00	0.00	3,584.45	187.32	2,694.55	57
0202	UNEMPLOYMENT TAX	504.00	504.00	0.00	0.00	0.00	504.00	00
0204	GROUP HEALTH INS	30,856.00	30,856.00	0.00	10,069.40	915.40	20,786.60	33
0206	RETIREMENT	7,601.00	7,601.00	0.00	4,138.68	233.77	3,462.32	54
0208	WORKER'S COMP.	9,538.00	9,538.00	0.00	0.00	0.00	9,538.00	00
0275	OPTIONAL BENEFITS	480.00	480.00	0.00	0.00	0.00	480.00	00
0299	TOTAL BENEFITS	55,258.00	55,258.00	0.00	17,792.53	1,336.49	37,465.47	32
0304	TELEPHONE	1,200.00	1,200.00	0.00	547.86	98.35	652.14	46
0306	UNIFORMS	2,500.00	2,500.00	0.00	1,040.21	800.85	1,459.79	42
0308	EQUIP MAINT/TOOLS	20,000.00	34,000.00	0.00	29,866.74	9,978.07	4,133.26	88
0310	MISCELLANEOUS	2,000.00	2,000.00	0.00	876.32	230.83	1,123.68	44
0312	FUEL	18,000.00	18,000.00	2,500.00	12,958.71	2,411.11	2,541.29	86
0314	SIGNS/MARKERS/SAFETY EQUIP	2,500.00	2,500.00	0.00	1,543.95	0.00	956.05	62
0316	CULVERTS & CATTLE GUARDS	4,000.00	4,000.00	0.00	3,359.78	0.00	640.22	84
0318	ROAD MATERIALS	25,000.00	25,000.00	0.00	3,642.39	0.00	21,357.61	15
0320	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
0322	CONCRETE	4,000.00	0.00	0.00	0.00	0.00	0.00	
0324	PAVING	75,000.00	65,000.00	1,955.00	45.00	0.00	63,000.00	03
0325	ROAD PROJECTS	100,500.00	100,500.00	43,598.91	50,262.12	46,460.49	6,638.97	93
0327	MAINTENANCE OF JOINT EQUIP.	4,000.00	4,000.00	0.00	3,001.58	273.73	998.42	75
0399	TOTAL SERVICES & CHARGES	258,700.00	258,700.00	48,053.91	107,144.66	60,253.43	103,501.43	60
	R&B PCT #3	395,560.00	395,560.00	48,053.91	173,748.25	64,193.09	173,757.84	56
0570	R&B PCT #4							
=====								
0101	R&B EMPLOYEE #1	42,795.00	42,795.00	0.00	21,397.48	1,645.96	21,397.52	50
0102	R&B EMPLOYEE #2	37,713.00	37,713.00	0.00	18,856.50	1,450.50	18,856.50	50
0199	TOTAL SALARIES	80,508.00	80,508.00	0.00	40,253.98	3,096.46	40,254.02	50
0200	FICA	6,196.00	6,196.00	0.00	3,088.62	236.88	3,107.38	50
0202	UNEMPLOYMENT TAX	504.00	504.00	0.00	0.00	0.00	504.00	00
0204	GROUP HEALTH INS	30,856.00	30,856.00	0.00	10,984.80	915.40	19,871.20	36
0206	RETIREMENT	7,499.00	7,499.00	0.00	3,449.11	278.06	4,049.89	46
0208	WORKER'S COMP.	9,411.00	9,411.00	0.00	0.00	0.00	9,411.00	00
0275	OPTIONAL BENEFITS	480.00	480.00	0.00	120.00	0.00	360.00	25
0299	TOTAL BENEFITS	54,946.00	54,946.00	0.00	17,642.53	1,430.34	37,303.47	32

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 ROAD & BRIDGE FUND								EFFECTIVE MONTH - 04
0304	TELEPHONE	800.00	800.00	0.00	252.03	0.00	547.97	32
0306	UNIFORMS	1,700.00	1,700.00	0.00	607.54	0.00	1,092.46	36
0308	EQUIP MAINT/TOOLS	10,000.00	10,000.00	717.90	3,815.37	473.14	5,466.73	45
0310	MISCELLANEOUS	1,000.00	1,000.00	0.00	204.96	119.96	795.04	20
0312	FUEL	12,000.00	12,000.00	1,000.00	4,311.28	773.07	6,688.72	44
0314	SIGNS/MARKERS/SAFETY EQUIP	8,000.00	8,000.00	360.00	1,320.35	321.00	6,319.65	21
0316	CULVERTS & CATTLE GUARDS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0318	ROAD MATERIALS	15,000.00	15,000.00	696.32	5,609.38	3,703.68	8,694.30	42
0320	CONTRACT LABOR	5,000.00	5,000.00	0.00	500.00	0.00	4,500.00	10
0322	CONCRETE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0323	ROAD PROJECTS	400,000.00	400,000.00	0.00	25,947.00	25,947.00	374,053.00	06
0324	PAVING	48,500.00	48,500.00	0.00	0.00	0.00	48,500.00	00
0326	COMPUTER OPERATION	1,000.00	1,000.00	0.00	69.95	0.00	930.05	07
0327	MAINTENANCE OF JOINT EQUIP.	4,000.00	4,000.00	0.00	2,823.63	273.72	1,176.37	71
0399	TOTAL SERVICES & CHARGES	514,000.00	514,000.00	2,774.22	45,461.49	31,611.57	465,764.29	09
	R&B PCT #4	649,454.00	649,454.00	2,774.22	103,358.00	36,138.37	543,321.78	16
0580	R&B CAPITAL EQUIPMENT							
0325	PAVE COURTHOUSE PARKING AREA	0.00	0.00	0.00	0.00	0.00	0.00	
0501	PCT 3 TRACTOR	0.00	0.00	0.00	0.00	0.00	0.00	
0502	SKID STEER	0.00	0.00	0.00	0.00	0.00	0.00	
0503	DUMP TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	
0510	DT80J SUPERIOR BROOM 2007 MODEL	0.00	0.00	0.00	0.00	0.00	0.00	
0515	ASPHALT PATCHER & PORTABLE TANK	0.00	0.00	0.00	0.00	0.00	0.00	
0520	CONSTRUCTION OF OFFICES PCT 1 & 4	0.00	0.00	0.00	0.00	0.00	0.00	
0521	RMT MAINTENANCE TRAILER	0.00	0.00	0.00	0.00	0.00	0.00	
0522	TAILGATE SPREADER	0.00	0.00	0.00	0.00	0.00	0.00	
0525	PCT 2 & 3 2008 CHEV TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00	
0530	1000 GALLON TANK TRAILER	0.00	0.00	0.00	0.00	0.00	0.00	
0531	2007 SERIES TAX NOTES	0.00	0.00	0.00	0.00	0.00	0.00	
0532	STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
0599	TOTAL R&B CAPITAL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	
	R&B CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
ROAD & BRIDGE FUND								
	INCOME TOTALS	1,613,814.00	1,613,814.00		371,737.63	28,630.45	1,242,076.37	23
	EXPENSE TOTALS	1,834,921.00	1,834,921.00	79,640.75	527,231.36	110,364.14	1,228,048.89	33

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 RECORDS MANAGEMENT COURT								
EFFECTIVE MONTH - 04								
0100	RECORDS MANAGE CO. COURT. FOR CO.							
0125	RECORDS MANAGEMENT CT CLEARING ACC							
0201	DUE TO GENERAL FUND				25,618.50	273.48	98,354.15	
					0.00	0.00	2,804.45	
	RECORDS MANAGE CO. COURT. FOR CO.				25,618.50	273.48	101,158.60	
0110	ACCOUNTS RECEIVABLE							
0100	ACCOUNTS RECEIVABLE							
	ACCOUNTS RECEIVABLE				0.00	0.00	139.54	
					0.00	0.00	139.54	
0300	RECORDS MANAGEMENT/ COURT							
0300	RECORDS MANAGEMENT/ COURT REVENUES	2,300.00	2,300.00		29,334.36	273.48	27,034.36+	275
	RECORDS MANAGEMENT/ COURT	2,300.00	2,300.00	0.00	29,334.36	273.48	27,034.36+	275
0400	RECORDS MANAGEMENT/ COURT EXPENSES							
0100	EXPENSES	6,000.00	6,000.00	0.00	3,715.86	0.00	2,284.14	62
0101	SHREDDER	0.00	0.00	0.00	0.00	0.00	0.00	
0105	COMPUTER DISTRICT CLERK	0.00	0.00	0.00	0.00	0.00	0.00	
	RECORDS MANAGEMENT/ COURT EXPENSES	6,000.00	6,000.00	0.00	3,715.86	0.00	2,284.14	62
	RECORDS MANAGEMENT COURT							
	INCOME TOTALS	2,300.00	2,300.00		29,334.36	273.48	27,034.36+	275
	EXPENSE TOTALS	6,000.00	6,000.00	0.00	3,715.86	0.00	2,284.14	62

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 RECORDS MANAGEMENT CLERK								
EFFECTIVE MONTH - 04								
-----								
0100	RECORDS MANAGEMENT CLERK CASH							
=====								
0125	RECORDS MANAGEMENT CLERK CLEARING				27,505.98-	18.00-	101,681.21	
0201	DUE FROM GENERAL FUND				0.00	0.00	10,790.00	
-----								
	RECORDS MANAGEMENT CLERK CASH				27,505.98-	18.00-	112,471.21	
-----								
0110	ACCOUNTS RECEIVABLE							
=====								
0100	ACCOUNTS RECEIVABLE				0.00	0.00	1,755.00	
-----								
	ACCOUNTS RECEIVABLE				0.00	0.00	1,755.00	
-----								
0300	RECORDS MANAGEMENT CLERK REVENUES							
=====								
0300	RECORDS MANAGEMENT CLERK REV. RECE	32,000.00	32,000.00		7,177.50	0.00	24,822.50	22
0301	VANGUARD STRIPE SEARCH FEES REVENU	0.00	0.00		2,546.00	0.00	2,546.00+	
-----								
	RECORDS MANAGEMENT CLERK REVENUES	32,000.00	32,000.00	0.00	9,723.50	0.00	22,276.50	30
-----								
0400	RECORDS MANAGEMENT CLERK EXPENSES							
=====								
0100	MISC.	5,000.00	5,000.00	710.00	18,105.73	18.00	13,815.73-	376
0101	TRANSFER 10% FOR SALARIES & BENEFI	0.00	0.00	0.00	0.00	0.00	0.00	
0105	20% SALARIES & BENEFITS CLERKS OFF	0.00	0.00	0.00	0.00	0.00	0.00	
0110	SUPPORT CAPITAL GRAPHICS	0.00	0.00	0.00	0.00	0.00	0.00	
0115	IMAGING UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00	
0120	NETDATA SOFTWARE/SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	
0121	FILE SERVER	0.00	0.00	0.00	0.00	0.00	0.00	
0122	COMPUTER HARDWARE FOR UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00	
0125	NETDATA MAINTENANCE/SUPPORT	19,518.00	19,518.00	0.00	19,123.75	0.00	394.25	98
0126	IBM SERVER MAINTENANCE SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	
0127	HILL COUNTRY IT MAINTENANCE/SUPPOR	0.00	0.00	0.00	0.00	0.00	0.00	
0128	NETDATA-ELECTIONS SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
0129	NETDATA-ELECTIONS TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
0130	HARDWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0131	ARCHIVE APPLIANCE SOFTWARE MAINT	0.00	0.00	0.00	0.00	0.00	0.00	
0132	PORTAGE MAINTENANCE FEE	0.00	0.00	0.00	0.00	0.00	0.00	
0133	VANGUARD HARDWARE/SOFTWARE	23,355.00	23,355.00	0.00	0.00	0.00	23,355.00	00
-----								
0199	SUBTOTAL	47,873.00	47,873.00	710.00	37,229.48	18.00	9,933.52	79
-----								
	RECORDS MANAGEMENT CLERK EXPENSES	47,873.00	47,873.00	710.00	37,229.48	18.00	9,933.52	79
-----								
	RECORDS MANAGEMENT CLERK							
	INCOME TOTALS	32,000.00	32,000.00		9,723.50	0.00	22,276.50	30
	EXPENSE TOTALS	47,873.00	47,873.00	710.00	37,229.48	18.00	9,933.52	79

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 COURTHOUSE SECURITY								
EFFECTIVE MONTH - 04								
-----								
0100	COURTHOUSE SECURITY CASH							
=====								
0100	PAYROLL							
0125	COURTHOUSE SECURITY CLEARING ACCT				0.00	0.00	1,151.91	
0201	DUE FROM GENERAL FUND				5,430.86	332.26	59,488.02	
-----								
	COURTHOUSE SECURITY CASH				0.00	0.00	5,354.92	
-----								
	COURTHOUSE SECURITY CASH				5,430.86	332.26	65,994.85	
-----								
0300	COURTHOUSE SECURITY REVENUES							
=====								
0300	COURTHOUSE SECURITY REVENUES RECV'	9,000.00	9,000.00		7,262.84	639.99	1,737.16	81
-----								
	COURTHOUSE SECURITY REVENUES	9,000.00	9,000.00	0.00	7,262.84	639.99	1,737.16	81
-----								
0400	COURTHOUSE SECURITY EXPENSES							
=====								
0100	BALIFF COUNTY	5,200.00	5,200.00	0.00	1,000.00	200.00	4,200.00	19
0101	BALIFF SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
0110	BALIFF DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	
0125	MISC.	0.00	0.00	0.00	0.00	0.00	0.00	
-----								
0199	SUBTOTAL	5,200.00	5,200.00	0.00	1,000.00	200.00	4,200.00	19
-----								
0200	SOCIAL SECURITY							
0202	UNEMPLOYMENT TAX	398.00	398.00	0.00	76.50	15.30	321.50	19
0204	GROUP INSURANCE	10.00	10.00	0.00	0.00	0.00	10.00	00
0206	RETIREMENT	0.00	0.00	0.00	372.35	74.47	372.35-	
0208	WORKERS COMP	271.00	271.00	0.00	89.80	17.96	181.20	33
0310	SECURITY EQUIPMENT REPAIR & SUPPLI	0.00	0.00	0.00	0.00	0.00	0.00	
0399	TOTAL	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0400	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
0401	ELECTRONICS	0.00	0.00	0.00	0.00	0.00	0.00	
0402	MISCELLANEOUS	5,000.00	5,000.00	0.00	88.39	0.00	4,911.61	02
-----								
	COURTHOUSE SECURITY EXPENSES	7,250.00	7,250.00	0.00	204.94	0.00	7,045.06	03
-----								
	COURTHOUSE SECURITY EXPENSES	28,129.00	28,129.00	0.00	1,831.98	307.73	26,297.02	07
-----								
COURTHOUSE SECURITY								
	INCOME TOTALS	9,000.00	9,000.00		7,262.84	639.99	1,737.16	81
	EXPENSE TOTALS	28,129.00	28,129.00	0.00	1,831.98	307.73	26,297.02	07

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 CHILD SAFETY								
EFFECTIVE MONTH - 04								
0100	CHILD SAFETY CASH							
0125	CHILD SAFETY CLEARING ACCT							
0201	DUE FROM GENERAL FUND				10,738.50	591.00	107,032.84	
	CHILD SAFETY CASH				0.00	0.00	9,982.00	
					10,738.50	591.00	117,014.84	
0110	ACCOUNTS RECEIVABLE							
0100	ACCOUNTS RECEIVABLE				0.00	0.00	453.00	
	ACCOUNTS RECEIVABLE				0.00	0.00	453.00	
0300	CHILD SAFETY REVENUES							
0300	CHILD SAFETY REVENUES RECV'D	18,000.00	18,000.00		10,738.50	591.00	7,261.50	60
	CHILD SAFETY REVENUES	18,000.00	18,000.00	0.00	10,738.50	591.00	7,261.50	60
0400	CHILD SAFETY FUND EXPENSES							
0100	CHILD SAFETY FUND EXPENSES PAID	0.00	0.00	0.00	7,030.60	0.00	7,030.60	
0101	DISBURSEMENT TO CITIES	0.00	0.00	0.00	0.00	0.00	0.00	
0105	CASA FOR THE HIGHLAND LAKES AREA	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0110	BLANCO CO. CHILD PROTECTION BOARD	12,000.00	12,000.00	0.00	7,030.60	0.00	19,030.60	59
0115	HILL COUNTRY CHILD ADVOCACY CENTER	46,349.00	46,349.00	0.00	0.00	0.00	46,349.00	00
0120	HOMESPUN EARLY CHILDHOOD	0.00	0.00	0.00	0.00	0.00	0.00	
0125	K'STAR	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0130	HIGHLAND LAKES FAMILY CRISIS CENTE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0131	DISBURSEMENT TO CITIES				0.00	0.00	45,999.09	
0199	SUBTOTAL				0.00	0.00	120,348.09	00
	CHILD SAFETY FUND EXPENSES				0.00	0.00	120,348.09	00
	CHILD SAFETY							
	INCOME TOTALS	18,000.00	18,000.00		10,738.50	591.00	7,261.50	60
	EXPENSE TOTALS	74,349.00	74,349.00	0.00	0.00	0.00	74,349.00	00









ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0024 DISTRICT RECORDS MANAGEMENT & PRESE							EFFECTIVE MONTH - 04	
0100	DISTRICT RECORDS MANAGEMENT CASH							
0125	DIST. RECORDS MANAGEMENT CLEARING				815.68	243.71	5,114.97	
	DISTRICT RECORDS MANAGEMENT CASH				815.68	243.71	5,114.97	
0110	ACCOUNTS RECEIVABLE							
0100	ACCOUNTS RECEIVABLE				0.00	0.00	65.12	
	ACCOUNTS RECEIVABLE				0.00	0.00	65.12	
0300	DIST. RECORDS MANAGEMENT REVENUES							
0300	DIST. RECORDS MANAGEMENT REV. REC.	750.00	750.00		815.68	243.71	65.68+	109
	DIST. RECORDS MANAGEMENT REVENUES	750.00	750.00	0.00	815.68	243.71	65.68+	109
0400	DIST. RECORDS MANAGEMENT EXPENSES							
0100	MISC.	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0102	TECHFRIENDLY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
	DIST. RECORDS MANAGEMENT EXPENSES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
DISTRICT RECORDS MANAGEMENT & PRES								
	INCOME TOTALS	750.00	750.00		815.68	243.71	65.68+	109
	EXPENSE TOTALS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	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: 0025 JP 1 TECHNOLOGY FUND							EFFECTIVE MONTH - 04	
0100	JP 1 TECHNOLOGY FUND CASH							
0125	JP 1 TECHNOLOGY FUND CLEARING ACCT				1,464.99	275.09	6,455.47	
	JP 1 TECHNOLOGY FUND CASH				1,464.99	275.09	6,455.47	
0110	ACCOUNTS RECEIVABLE							
0100	ACCOUNTS RECEIVABLE				0.00	0.00	799.89	
	ACCOUNTS RECEIVABLE				0.00	0.00	799.89	
0300	JP 1 TECHNOLOGY REVENUES							
0300	JP 1 TECHNOLOGY REVENUES RECV'D	2,750.00	2,750.00		1,464.99	275.09	1,285.01	53
	JP 1 TECHNOLOGY REVENUES	2,750.00	2,750.00	0.00	1,464.99	275.09	1,285.01	53
0400	JP 1 TECHNOLOGY EXPENCES							
0100	MISC. EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0101	PRINTER	0.00	0.00	0.00	0.00	0.00	0.00	
0102	COMPUTER OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
0103	SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0104	SHELVING FOR CASE MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	JP 1 TECHNOLOGY EXPENCES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	JP 1 TECHNOLOGY FUND							
	INCOME TOTALS	2,750.00	2,750.00		1,464.99	275.09	1,285.01	53
	EXPENSE TOTALS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	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: 0026 JP 4 TECHNOLOGY FUND								
EFFECTIVE MONTH - 04								
0100	JP 4 TECHNOLOGY FUND CASH							
0125	JP 4 TECHNOLOGY FUND CLEARING ACCT				934.22	0.00	7,321.39	
	JP 4 TECHNOLOGY FUND CASH				934.22	0.00	7,321.39	
0110	ACCOUNTS RECEIVABLE							
0100	ACCOUNTS RECEIVABLE				0.00	0.00	101.98	
	ACCOUNTS RECEIVABLE				0.00	0.00	101.98	
0300	JP 4 TECHNOLOGY FUND EXPENSES							
0100	JP 4 TECHNOLOGY FUND REVENUES RECV	1,200.00	1,200.00		934.22	0.00	265.78	78
	JP 4 TECHNOLOGY FUND EXPENSES	1,200.00	1,200.00	0.00	934.22	0.00	265.78	78
0400	JP 4 TECHNOLOGY FUND EXPENSES							
0100	COMPUTER OPERATIONS	1,000.00	1,000.00	42.00	0.00	0.00	958.00	04
	JP 4 TECHNOLOGY FUND EXPENSES	1,000.00	1,000.00	42.00	0.00	0.00	958.00	04
	JP 4 TECHNOLOGY FUND							
	INCOME TOTALS	1,200.00	1,200.00		934.22	0.00	265.78	78
	EXPENSE TOTALS	1,000.00	1,000.00	42.00	0.00	0.00	958.00	04

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0027 COUNTY CLERK ARCHIVE FUND							EFFECTIVE MONTH - 04	
0100	CASH IN							
0125	OPERATING ACCOUNT				38,200.61-	0.00	120,196.01	
	CASH IN				38,200.61-	0.00	120,196.01	
0110	ACCOUNTS RECEIVABLE							
0100	ACCOUNTS RECEIVABLE				0.00	0.00	1,750.00	
	ACCOUNTS RECEIVABLE				0.00	0.00	1,750.00	
0300	REVENUES							
0300	REVENUES	17,500.00	17,500.00		15,175.00	0.00	2,325.00	87
	REVENUES	17,500.00	17,500.00	0.00	15,175.00	0.00	2,325.00	87
0400	EXPENSES							
0100	US IMAGING	0.00	0.00	0.00	0.00	0.00	0.00	
0101	TRANSFER 15% SALARIES & BENEFITS F	0.00	0.00	0.00	0.00	0.00	0.00	
0102	SHARED EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00	
0103	MISC. EXPENSES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0105	NETDATA-UPLOAD IMAGES	53,376.00	53,376.00	0.00	53,375.61	0.00	0.39	100
	EXPENSES	58,376.00	58,376.00	0.00	53,375.61	0.00	5,000.39	91
COUNTY CLERK ARCHIVE FUND								
	INCOME TOTALS	17,500.00	17,500.00		15,175.00	0.00	2,325.00	87
	EXPENSE TOTALS	58,376.00	58,376.00	0.00	53,375.61	0.00	5,000.39	91

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: 0028 VITAL STATISTICS PRESERVATION FUND								
EFFECTIVE MONTH - 04								
0100	CASH BANK							
0125	CASH BANK				277.00	0.00	2,038.57	
	CASH BANK				277.00	0.00	2,038.57	
0110	ACCOUNTS RECEIVABLE							
0100	ACCOUNTS RECEIVABLE				0.00	0.00	36.00	
	ACCOUNTS RECEIVABLE				0.00	0.00	36.00	
0300	VITAL STATISTICS							
0100	VITAL STATISTICS REVENUE	300.00	300.00		277.00	0.00	23.00	92
	VITAL STATISTICS	300.00	300.00	0.00	277.00	0.00	23.00	92
0400	VITAL STATISTICS RXPENSES							
0100	VITAL STATISTICS RXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
	VITAL STATISTICS RXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
	VITAL STATISTICS PRESERVATION FUND							
	INCOME TOTALS	300.00	300.00		277.00	0.00	23.00	92
	EXPENSE TOTALS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0029 THIRD COURT OF APPEALS								
EFFECTIVE MONTH - 04								
0100	THIRD COURT OF APPEALS							
0125	THIRD COURT OF APPEALS CLEARING AC				470.00	70.00	2,620.00	
	THIRD COURT OF APPEALS				470.00	70.00	2,620.00	
0110	ACCOUNTS RECEIVABLE							
0100	ACCOUNTS RECEIVABLE				0.00	0.00	70.00	
	ACCOUNTS RECEIVABLE				0.00	0.00	70.00	
0300	THIRD COURT OF APPEALS REVENUES							
0300	THIRD COURT OF APPEALS REVENUES RE	700.00	700.00		470.00	70.00	230.00	67
	THIRD COURT OF APPEALS REVENUES	700.00	700.00	0.00	470.00	70.00	230.00	67
0400	THIRD COURT OF APPEALS EXPENSES							
0100	THIRD COURT OF APPEALS EXPENSES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	THIRD COURT OF APPEALS EXPENSES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	THIRD COURT OF APPEALS							
	INCOME TOTALS	700.00	700.00		470.00	70.00	230.00	67
	EXPENSE TOTALS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	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: 0030 FAMILY PROTECTION PLAN							EFFECTIVE MONTH - 04	
-----								
0100	FAMILY PROTECTION PLAN CASH							
=====								
0125	FAMILY PROTECTION PLAN CLEARING				150.00	0.00	10,716.00	
-----								
	FAMILY PROTECTION PLAN CASH				150.00	0.00	10,716.00	
-----								
0300	FAMILY PROTECTION PLAN REVENUES							
=====								
0300	FAMILY PROTECTION PLAN REVENUES RE	500.00	500.00		150.00	0.00	350.00	30
-----								
	FAMILY PROTECTION PLAN REVENUES	500.00	500.00	0.00	150.00	0.00	350.00	30
-----								
0400	FAMILY PROTECTION PLAN EXPENSES							
=====								
0100	FAMILY PROTECTION PLAN EXPENSES PA	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
-----								
	FAMILY PROTECTION PLAN EXPENSES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
-----								
FAMILY PROTECTION PLAN								
	INCOME TOTALS	500.00	500.00		150.00	0.00	350.00	30
	EXPENSE TOTALS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	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: 0031 CHAPTER 19 FUNDS								
EFFECTIVE MONTH - 04								
0100	CHAPTER 19 FUNDS CASH							
0125	CHAPTER 19 FUNDS CLEARING ACCOUNT							
	CHAPTER 19 FUNDS CASH				308.03-	0.00	129.19	
					308.03-	0.00	129.19	
0300	CHAPTER 19 FUNDS REVENUES							
0300	CHAPTER 19 FUNDS REVENUES	0.00	0.00		146.68	0.00	146.68+	
	CHAPTER 19 FUNDS REVENUES	0.00	0.00	0.00	146.68	0.00	146.68+	
0400	CHAPTER 19 FUNDS EXPENSES							
0100	CHAPTER 19 FUNDS EXPENSES	0.00	0.00	0.00	454.71	0.00	454.71-	
	CHAPTER 19 FUNDS EXPENSES	0.00	0.00	0.00	454.71	0.00	454.71-	
	CHAPTER 19 FUNDS							
	INCOME TOTALS	0.00	0.00		146.68	0.00	146.68+	
	EXPENSE TOTALS	0.00	0.00	0.00	454.71	0.00	454.71-	

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: 0032 CARES ACT CORONAVIRUS RELIEF FUND							EFFECTIVE MONTH - 04	
0100	CARES ACT CORONAVIRUS RELIEF FUND							
0125	CARES ACT CORONAVIRUS RELIEF FUND				225,645.50-	0.00	149,782.49	
	CARES ACT CORONAVIRUS RELIEF FUND				225,645.50-	0.00	149,782.49	
0300	REVENUES							
0300	REVENUES	0.00	0.00		0.00	0.00	0.00	
0305	GRANT	0.00	0.00		0.00	0.00	0.00	
0306	THE CENTER FOR TECHNOLOGY & CIVIC	0.00	0.00		0.00	0.00	0.00	
	REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
0400	EXPENSES							
0100	EXPENSES	0.00	0.00	1,500.00	0.00	0.00	1,500.00-	
0101	MOTOROLA - UPGRADE LEC	225,646.00	225,646.00	0.00	225,645.50	0.00	0.50	100
	EXPENSES	225,646.00	225,646.00	1,500.00	225,645.50	0.00	1,499.50-	101
	CARES ACT CORONAVIRUS RELIEF FUND							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	225,646.00	225,646.00	1,500.00	225,645.50	0.00	1,499.50-	101



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 SUPPLEMENTAL GUARDIANSHIP FEES								
EFFECTIVE MONTH - 04								
0100	SUPPLEMENTAL GUARDIANSHIP FEES FUN							
0125	SUPPLEMENTAL GUARDIANSHIP FEES FUN				690.00	0.00	7,890.00	
	SUPPLEMENTAL GUARDIANSHIP FEES FUN				690.00	0.00	7,890.00	
0110	ACCOUNTS RECEIVABLE							
0100	ACCOUNTS RECEIVABLE				0.00	0.00	40.00	
	ACCOUNTS RECEIVABLE				0.00	0.00	40.00	
0300	REVENUES							
0300	REVENUES	1,000.00	1,000.00					
0301	COUNTY CLERK GUARDIANSHIP FEES	0.00	0.00		510.00	0.00	490.00	51
	REVENUES	1,000.00	1,000.00	0.00	180.00	0.00	180.00+	
	REVENUES	1,000.00	1,000.00	0.00	690.00	0.00	310.00	69
0400	EXPENSES							
0100	EXPENSES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	EXPENSES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	SUPPLEMENTAL GUARDIANSHIP FEES							
	INCOME TOTALS	1,000.00	1,000.00		690.00	0.00	310.00	69
	EXPENSE TOTALS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	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: 0038 CHILD ABUSE PREVENTION FUND								EFFECTIVE MONTH - 04
0100	CHILD ABUSE PREVENTION FUND							
0125	CHILD ABUSE PREVENTION FUND				15.57	3.90	504.53	
	CHILD ABUSE PREVENTION FUND				15.57	3.90	504.53	
0300	REVENUES							
0100	REVENUES	100.00	100.00		15.57	3.90	84.43	16
	REVENUES	100.00	100.00	0.00	15.57	3.90	84.43	16
0400	EXPENSES							
0100	EXPENSES	100.00	100.00	0.00	0.00	0.00	100.00	00
	EXPENSES	100.00	100.00	0.00	0.00	0.00	100.00	00
	CHILD ABUSE PREVENTION FUND							
	INCOME TOTALS	100.00	100.00		15.57	3.90	84.43	16
	EXPENSE TOTALS	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: 0039 DISTRICT COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 04	
0100	DISTRICT COURT TECHNOLOGY FUND							
0125	DISTRICT COURT TECHNOLOGY FUND CAS				49.17	5.97	217.43	
	DISTRICT COURT TECHNOLOGY FUND				49.17	5.97	217.43	
0300	REVENUES							
0300	REVENUES	80.00	80.00		49.17	5.97	30.83	61
	REVENUES	80.00	80.00	0.00	49.17	5.97	30.83	61
0400	EXPENSES							
0100	EXPENSES	250.00	250.00	0.00	0.00	0.00	250.00	00
	EXPENSES	250.00	250.00	0.00	0.00	0.00	250.00	00
	DISTRICT COURT TECHNOLOGY FUND							
	INCOME TOTALS	80.00	80.00		49.17	5.97	30.83	61
	EXPENSE TOTALS	250.00	250.00	0.00	0.00	0.00	250.00	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: 0040 COUNTY COURT TECHNOLOGY FUND								
EFFECTIVE MONTH - 04								
-----								
0100	COUNTY COURT TECHNOLOGY FUND							
====	=====							
0125	COUNTY COURT TECHNOLOGY FUND CASH				14.75	0.00	1,308.98	
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	COUNTY COURT TECHNOLOGY FUND				14.75	0.00	1,308.98	
0110	ACCOUNTS RECEIVABLE							
====	=====							
0100	ACCOUNTS RECEIVABLE				0.00	0.00	130.00	
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	ACCOUNTS RECEIVABLE				0.00	0.00	130.00	
0300	REVUNUES							
====	=====							
0300	REVUNUES	75.00	75.00		14.75	0.00	60.25	20
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	REVUNUES	75.00	75.00	0.00	14.75	0.00	60.25	20
0400	EXPENSES							
====	=====							
0100	EXPENSES	500.00	500.00	0.00	0.00	0.00	500.00	00
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	EXPENSES	500.00	500.00	0.00	0.00	0.00	500.00	00
	COUNTY COURT TECHNOLOGY FUND							
	INCOME TOTALS	75.00	75.00		14.75	0.00	60.25	20
	EXPENSE TOTALS	500.00	500.00	0.00	0.00	0.00	500.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
-----								
REPORTING FUND: 0041 DISTRICT COURT RECORD PRESERVATION								
EFFECTIVE MONTH - 04								
-----								
0100	DISTRICT COURT RECORD PRESERVATION							
====	=====							
0125	DISTRICT COURT RECORD PRESERVATION				710.00	180.00	2,929.45	
-----	-----							
	DISTRICT COURT RECORD PRESERVATION				710.00	180.00	2,929.45	
0110	ACCOUNTS RECEIVABLE							
====	=====							
0100	ACCOUNTS RECEIVABLE				0.00	0.00	130.00	
-----	-----							
	ACCOUNTS RECEIVABLE				0.00	0.00	130.00	
0300	REVENUES							
====	=====							
0300	REVENUES	1,000.00	1,000.00		710.00	180.00	290.00	71
-----	-----							
	REVENUES	1,000.00	1,000.00	0.00	710.00	180.00	290.00	71
0400	EXPENSES							
====	=====							
0100	EXPENSES	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	00
-----	-----							
	EXPENSES	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	00
	DISTRICT COURT RECORD PRESERVATION							
	INCOME TOTALS	1,000.00	1,000.00		710.00	180.00	290.00	71
	EXPENSE TOTALS	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	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: 0042 COUNTY COURT RECORD PRESERVATION								EFFECTIVE MONTH - 04
0100	COUNTY COURT RECORD PRESERVATION							
0125	COUNTY COURT RECORD PRESERVATION				220.00	0.00	7,625.00	
	COUNTY COURT RECORD PRESERVATION				220.00	0.00	7,625.00	
0110	ACCOUNTS RECEIVABLE							
0100	ACCOUNTS RECEIVABLE				0.00	0.00	40.00	
	ACCOUNTS RECEIVABLE				0.00	0.00	40.00	
0300	REVENUES							
0100	REVENUES	0.00	0.00					
0300	REVENUES	540.00	540.00		220.00	0.00	320.00	41
	REVENUES	540.00	540.00	0.00	220.00	0.00	320.00	41
0400	EXPENSES							
0100	EXPENSES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
	EXPENSES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
	COUNTY COURT RECORD PRESERVATION							
	INCOME TOTALS	540.00	540.00		220.00	0.00	320.00	41
	EXPENSE TOTALS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	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: 0043 DISTRICT COURT TECH, ARCHIVE PLAN							EFFECTIVE MONTH - 04	
0100	DISTRICT COURT CIVIL TECH FEE							
0125	DISTRICT COURT CIVIL TECH FEE CASH				275.00	20.00	9,917.50	
	DISTRICT COURT CIVIL TECH FEE				275.00	20.00	9,917.50	
0110	ACCOUNTS RECEIVABLE							
0100	ACCOUNTS RECEIVABLE				0.00	0.00	65.00	
	ACCOUNTS RECEIVABLE				0.00	0.00	65.00	
0300	DISTRICT COURT CIVIL TECH FEE REVE							
0300	DISTRICT COURT CIVIL TECH FEE REVE	750.00	750.00		275.00	20.00	475.00	37
	DISTRICT COURT CIVIL TECH FEE REVE	750.00	750.00	0.00	275.00	20.00	475.00	37
0400	DISTRICT COURT CIVIL TECH FEE EXPE							
0100	DISTRICT COURT CIVIL TECH FEE EXPE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
	DISTRICT COURT CIVIL TECH FEE EXPE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
	DISTRICT COURT TECH, ARCHIVE PLA							
	INCOME TOTALS	750.00	750.00		275.00	20.00	475.00	37
	EXPENSE TOTALS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	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: 0044 BLANCO COUNTY HISTORICAL COMMISSION							EFFECTIVE MONTH - 04	
-----								
0100	BLANCO CO HISTORICAL COMM. CASH							
=====								
0125	HISTORICAL COMM. CLEARING ACCOUNT				0.00	0.00	2,288.50	
-----								
	BLANCO CO HISTORICAL COMM. CASH				0.00	0.00	2,288.50	
-----								
0200	HISTORICAL COMM. LIABIITIES							
=====								
0500	TRANSFER IN							
0510	TRANSFER OUT				0.00	0.00	1,352.13-	
0520	TRANSFER WITHIN				0.00	0.00	0.00	
0900	FUND BALANCE HISTORICAL COMM.				0.00	0.00	0.00	
-----								
	HISTORICAL COMM. LIABIITIES				0.00	0.00	936.37-	
-----								
	HISTORICAL COMM. LIABIITIES				0.00	0.00	2,288.50-	
-----								
0300	HISTORICAL COMMISSION REVENUES							
=====								
0300	HISTORICAL COMMISSION REVENUES REC	0.00	0.00					
0301	MEMORIAL FUND	0.00	0.00		0.00	0.00	0.00	
-----								
	HISTORICAL COMMISSION REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
-----								
0400	HISTORICAL COMMISSION EXPENSES							
=====								
0100	HISTORICAL COMMISSION EXPENSES MIS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
-----								
	HISTORICAL COMMISSION EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
-----								
	BLANCO COUNTY HISTORICAL COMMISSIO							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0045 JAIL INMATE COMMISSARY								
EFFECTIVE MONTH - 04								
0100	JAIL INMATE COMMISSARY							
0125	JAIL INMATE COMMISSARY CLEARING AC				3,118.98	71.51	19,130.59	
	JAIL INMATE COMMISSARY				3,118.98	71.51	19,130.59	
0110	ACCOUNTS RECEIVABLE							
0100	ACCOUNTS RECEIVABLE				0.00	0.00	456.14	
	ACCOUNTS RECEIVABLE				0.00	0.00	456.14	
0300	JAIL INMATE COMMISSARY							
0300	JAIL INMATE COMMISSARY REVENUES	9,000.00	11,000.00		5,769.20	71.51	5,230.80	52
	JAIL INMATE COMMISSARY	9,000.00	11,000.00	0.00	5,769.20	71.51	5,230.80	52
0400	JAIL INMATE COMMISSARY EXPENSES							
0100	JAIL INMATE COMMISSARY EXPENSES	7,200.00	9,200.00	2,427.15	2,650.22	0.00	4,122.63	55
	JAIL INMATE COMMISSARY EXPENSES	7,200.00	9,200.00	2,427.15	2,650.22	0.00	4,122.63	55
	JAIL INMATE COMMISSARY							
	INCOME TOTALS	9,000.00	11,000.00		5,769.20	71.51	5,230.80	52
	EXPENSE TOTALS	7,200.00	9,200.00	2,427.15	2,650.22	0.00	4,122.63	55

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: 0046 COUNTY WIDE ROAD & BRIDGE IMPROVEME								
EFFECTIVE MONTH - 04								
0100	CASH							
0125	COUNTY WIDE ROAD & BRIDGE IMPROVEM				33,224.24-	165.75-	331,373.53	
	CASH				33,224.24-	165.75-	331,373.53	
0200	LIABILITIES							
0900	FUND BALANCE				0.00	0.00	364,597.77-	
	LIABILITIES				0.00	0.00	364,597.77-	
0300	REVENUES							
0300	REVENUES	0.00	0.00					
0301	TXDOT GRANT	0.00	0.00		0.00	0.00	0.00	
0302	ROAD USE AGREEMENT REPAIRS	0.00	0.00		0.00	0.00	0.00	
	REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
0400	EXPENSES							
0401	PCT 1	0.00	0.00	0.00	27,400.00	0.00	27,400.00-	
0402	PCT 2	0.00	0.00	72,444.14	5,824.24	165.75	78,268.38-	
0403	PCT 3	0.00	0.00	0.00	0.00	0.00	0.00	
0404	PCT 4	0.00	0.00	0.00	0.00	0.00	0.00	
	EXPENSES	0.00	0.00	72,444.14	33,224.24	165.75	105,668.38-	
COUNTY WIDE ROAD & BRIDGE IMPROVEM								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	72,444.14	33,224.24	165.75	105,668.38-	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0047 E FILING SERVICE FEE								
EFFECTIVE MONTH - 04								
0100	E-FILING SERVICE FEE							
0125	E-FILING SERVICE FEE				2.00	2.00	1,014.00	
	E-FILING SERVICE FEE				2.00	2.00	1,014.00	
0300	E-FILING REVENUES							
0300	E-FILING REVENUES	0.00	0.00		2.00	2.00	2.00+	
	E-FILING REVENUES	0.00	0.00	0.00	2.00	2.00	2.00+	
0400	EXPENSES							
0100	EXPENSES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	EXPENSES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	E FILING SERVICE FEE							
	INCOME TOTALS	0.00	0.00		2.00	2.00	2.00+	
	EXPENSE TOTALS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	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: 0051 LOCAL TRUANCY PREVENTION AND DIVERS								
EFFECTIVE MONTH - 04								
0100	LOCAL TRUANCY PREVENTION AND DIVER							
0125	LOCAL TRUANCY PREVENTION AND DIVER				2,748.40	305.65	10,201.52	
	LOCAL TRUANCY PREVENTION AND DIVER				2,748.40	305.65	10,201.52	
0300	INCOME							
0300	REVENUES	0.00	0.00		2,748.40	305.65	2,748.40+	
	INCOME	0.00	0.00	0.00	2,748.40	305.65	2,748.40+	
0400	EXPENSES							
0100	EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
	EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
	LOCAL TRUANCY PREVENTION AND DIVER							
	INCOME TOTALS	0.00	0.00		2,748.40	305.65	2,748.40+	
	EXPENSE TOTALS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0052 COUNTY JURY FUND								
EFFECTIVE MONTH - 04								
0100	COUNTY JURY FUND CASH							
0125	COUNTY JURY FUND CASH				174.75	6.09	333.66	
	COUNTY JURY FUND CASH				174.75	6.09	333.66	
0300	INCOME							
0300	REVENUES	0.00	0.00		174.75	6.09	174.75+	
	INCOME	0.00	0.00	0.00	174.75	6.09	174.75+	
0400	EXPENSES							
0100	EXPENSES	20.00	20.00	0.00	0.00	0.00	20.00	00
	EXPENSES	20.00	20.00	0.00	0.00	0.00	20.00	00
	COUNTY JURY FUND							
	INCOME TOTALS	0.00	0.00		174.75	6.09	174.75+	
	EXPENSE TOTALS	20.00	20.00	0.00	0.00	0.00	20.00	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 DISTRICT CLERK ACCOUNT								EFFECTIVE MONTH - 04
0100	DISTRICT CLERK ACCOUNT CASH							
0125	DISTRICT CLERK ACCOUT CASH				370.50	19.52	1,035.21	
	DISTRICT CLERK ACCOUNT CASH				370.50	19.52	1,035.21	
0300	INCOME							
0300	REVENUES	0.00	0.00		370.50	19.52	370.50+	
	INCOME	0.00	0.00	0.00	370.50	19.52	370.50+	
0400	EXPENSES							
0100	EXPENSES	80.00	80.00	0.00	0.00	0.00	80.00	00
	EXPENSES	80.00	80.00	0.00	0.00	0.00	80.00	00
	DISTRICT CLERK ACCOUNT							
	INCOME TOTALS	0.00	0.00		370.50	19.52	370.50+	
	EXPENSE TOTALS	80.00	80.00	0.00	0.00	0.00	80.00	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 SPECIALITY COURT ACCOUNT								
-----								
0100	SPECIALITY COURT ACCOUNT CASH							
=====								
0125	SPECIALITY COURT ACCOUNT				226.51	12.04	677.44	
-----								
	SPECIALITY COURT ACCOUNT CASH				226.51	12.04	677.44	
0300	INCOME							
=====								
0300	REVENUES	0.00	0.00		226.51	12.04	226.51+	
-----								
	INCOME	0.00	0.00	0.00	226.51	12.04	226.51+	
0400	EXPENSES							
=====								
0100	EXPENSES	250.00	250.00	0.00	0.00	0.00	250.00	00
-----								
	EXPENSES	250.00	250.00	0.00	0.00	0.00	250.00	00
-----								
SPECIALITY COURT ACCOUNT								
INCOME TOTALS								
		0.00	0.00		226.51	12.04	226.51+	
-----								
	EXPENSE TOTALS	250.00	250.00	0.00	0.00	0.00	250.00	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: 0056 AMERICAN RESCUE PLAN								
EFFECTIVE MONTH - 04								
0100	AMERICAN RESCUE PLAN							
0125	ARMERICAN RESCUE PLAN CASH				56,122.51-	25,836.46-	1,102,605.99	
	AMERICAN RESCUE PLAN				56,122.51-	25,836.46-	1,102,605.99	
0300	REVENUE							
0300	REVENUE	0.00	0.00		0.00	0.00	0.00	
	REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
0400	EXPENSES							
0100	EXPENSES	0.00	0.00	0.00	56,122.51	25,836.46	56,122.51-	
	EXPENSES	0.00	0.00	0.00	56,122.51	25,836.46	56,122.51-	
	AMERICAN RESCUE PLAN							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	56,122.51	25,836.46	56,122.51-	

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: 0057 TEXDOT GRANT							
EFFECTIVE MONTH - 04							
0100 TEXDOT GRANT CASH							
====							
0125 TXDOT GRANT CASH				4,368.90	0.00	0.00	
-----				-----	-----	-----	---
TEXDOT GRANT CASH				4,368.90	0.00	0.00	
0300 REVENUES							
====							
0300 GRANT	0.00	0.00		100,722.00	0.00	100,722.00+	
-----	-----	-----	-----	-----	-----	-----	---
REVENUES	0.00	0.00	0.00	100,722.00	0.00	100,722.00+	
0400 EXPENSES							
====							
0100 ROAD PROJECT	0.00	0.00	0.00	96,353.10	0.00	96,353.10-	
-----	-----	-----	-----	-----	-----	-----	---
EXPENSES	0.00	0.00	0.00	96,353.10	0.00	96,353.10-	
TEXDOT GRANT							
INCOME TOTALS	0.00	0.00		100,722.00	0.00	100,722.00+	
EXPENSE TOTALS	0.00	0.00	0.00	96,353.10	0.00	96,353.10-	

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: 0058 2021 TAX NOTE							
EFFECTIVE MONTH - 04							
-----							
0100 2021 TAX NOTE CASH							
====	=====						
0125 2021 TAX NOTE				104,061.53-	27,629.92-	1,478,317.47	
-----	-----						
2021 TAX NOTE CASH				104,061.53-	27,629.92-	1,478,317.47	
-----	-----						
0300 2021 TAX NOTE REVENUES							
====	=====						
0300 2021 TAX NOTE REVENUES	0.00	0.00		0.00	0.00	0.00	
-----	-----						
2021 TAX NOTE REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
-----	-----						
0400 2021 TAX NOTE EXPENSES							
====	=====						
0100 FINANCIAL ADVISOR FEES	0.00	0.00	0.00	0.00	0.00	0.00	
0101 LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	
0102 OLD JAIL RENOVATION	0.00	0.00	0.00	0.00	0.00	0.00	
0103 SOUTH ANNEX ADDITION	0.00	0.00	0.00	65,191.52	27,629.92	65,191.52-	
0104 OTHER EXPENSES	0.00	0.00	0.00	36,620.01	0.00	36,620.01-	
-----	-----						
2021 TAX NOTE EXPENSES	0.00	0.00	0.00	2,250.00	0.00	2,250.00-	
-----	-----						
2021 TAX NOTE				104,061.53	27,629.92	104,061.53-	
INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
EXPENSE TOTALS	0.00	0.00	0.00	104,061.53	27,629.92	104,061.53-	



ACT NUM ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0060 INTEREST AND SINKING FUND DEBT TAX							EFFECTIVE MONTH - 04
0100 INTEREST AND SINKING CASH							
====							
0125 INTEREST & SINKING CASH				511,754.13	7,637.67	560,931.90	
-----				511,754.13	7,637.67	560,931.90	
INTEREST AND SINKING CASH							
0300 INTEREST & SINKING REVENUES							
====							
0300 INTEREST & SINKING REVENUES	1,010,819.00	1,010,819.00		968,146.43	7,637.67	42,672.57	96
-----				968,146.43	7,637.67	42,672.57	96
INTEREST & SINKING REVENUES	1,010,819.00	1,010,819.00	0.00	968,146.43	7,637.67	42,672.57	96
0400 INTEREST & SINKING EXPENSES							
====							
0100 CERTIFICATE OF OBLIGATION SERIES 2	0.00	0.00	0.00	0.00	0.00	0.00	
0101 WELLS FARGO BANK ADMINISTRATIVE FE	1,200.00	1,200.00	0.00	950.00	0.00	250.00	79
0102 CERTIFICATES OF OBLIGATION SERIES	126,500.00	126,500.00	0.00	13,250.00	0.00	113,250.00	10
0103 CERTIFICATES OF OBLIGATION REFUNDI	463,150.00	463,150.00	0.00	51,575.00	0.00	411,575.00	11
0104 2017 TAX NOTE	146,398.00	146,398.00	0.00	143,748.50	0.00	2,649.50	98
0105 2021 TAX NOTE	256,000.00	256,000.00	0.00	246,868.80	0.00	9,131.20	96
-----				456,392.30	0.00	536,855.70	46
INTEREST & SINKING EXPENSES	993,248.00	993,248.00	0.00	456,392.30	0.00	536,855.70	46
INTEREST AND SINKING FUND DEBT TAX							
INCOME TOTALS	1,010,819.00	1,010,819.00		968,146.43	7,637.67	42,672.57	96
EXPENSE TOTALS	993,248.00	993,248.00	0.00	456,392.30	0.00	536,855.70	46







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 ACT  
 NUM ACCOUNT-TITLE ORIGINAL AMENDED ENCUMBERED ACTIVITY ACTIVITY CURRENT USED  
 BUDGET-AMOUNT BUDGET-AMOUNT YEAR-TO-DATE YEAR-TO-DATE MONTH-TO-DATE BALANCE PCT  
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 REPORTING FUND: 0099 SUMMARY OF FUNDS  
 EFFECTIVE MONTH - 04

ACT	NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
		COMBINED TOTALS							
		INCOME TOTALS	13,198,511.67	13,200,511.67	22,113.41	10,096,530.72	172,999.41	3,081,867.54	77
		EXPENSE TOTALS	13,914,747.00	13,916,747.00	550,831.43	5,085,392.15	447,301.34	8,280,523.42	40