

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 - 13	
0100 GENERAL FUND CASH IN BANK								
=====								
0010	GENERAL FUND CHECKING ACCOUNT				0.00	0.00	0.00	
0100	PAYROLL CLEARING ACCOUNT				50.86	0.00	20,619.69	
0125	OPERATING ACCOUNT				98,128.70	2,248,282.27	5,590,632.86	
0130	RECORDS MANAGEMENT/COURT				0.00	0.00	0.00	
0150	GEN FUND INVESTMENTS--CD'S				2,001,683.56	2,000,000.00	5,215,004.89	
0160	CKING ACCT TO PAY JURORS				0.00	0.00	0.00	
0175	CERT/OBLIGATION PROJECT FUND				0.00	0.00	5.24	
0180	CERT/OBLIGATION INT & SINKING				0.26	0.00	447.98	
GENERAL FUND CASH IN BANK					1,903,605.98	248,282.27	10,826,710.66	
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				0.00	0.00	90,776.29	
0150	ALLOWANCE FOR				0.00	0.00	4,538.81	
0200	GRANTS RECEIVABLE				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				0.00	0.00	0.00	
0101	DUE FROM PERMANENT SCHOOL				0.00	0.00	74,600.11	
ASSETS					0.00	0.00	74,600.11	
0161 FIXED ASSETS								
=====								
0001	LAND				0.00	0.00	0.00	
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	
FIXED ASSETS					0.00	0.00	0.00	

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REPORTING FUND: 0010 10-000-000 GENERAL FUND							EFFECTIVE MONTH - 13	
0300 GENERAL FUND REVENUES								
0108	TAX CERTIFICATE	0.00	0.00		3,145.00	0.00	3,145.00+	
0109	DISCOUNT	0.00	0.00		0.72	0.00	0.72+	
0110	AD VALOREM TAXES	6,583,427.00	6,583,427.00		6,524,454.92	0.00	58,972.08	99
0111	ESCROW DUE TO PROTEST	0.00	0.00		0.00	0.00	0.00	
0112	CERTIFICATE OF OBLIGATIONS	0.00	0.00		0.00	0.00	0.00	
0113	PENALTY AND INTEREST	35,000.00	35,000.00		74,713.66	0.00	39,713.66+	213
0114	IN LIEU OF TAXES (FEDERAL	0.00	0.00		232.00	0.00	232.00+	
0115	DELINQUENT TAXES	0.00	0.00		0.00	0.00	0.00	
0116	MIXED BEVERAGES TAX	15,000.00	15,000.00		33,772.57	0.00	18,772.57+	225
0117	LIQUOR PERMITS	7,000.00	7,000.00		17,600.00	0.00	10,600.00+	251
0118	REFUND FROM APPRAISAL DISTRICT	0.00	0.00		0.00	0.00	0.00	
0119	COMMISSION COLLECTION MOTOR VEHICL	15,000.00	15,000.00		30,030.85	0.00	15,030.85+	200
0120	COUNTY JUDGE FEES	250.00	250.00		655.00	0.00	405.00+	262
0121	LEASE PURCHASE EQUIPMENT	0.00	0.00		0.00	0.00	0.00	
0122	TEXAS LOTTERY COMMISSION	0.00	0.00		0.00	0.00	0.00	
0124	INMATE MEDICAL	0.00	0.00		1,873.22	0.00	1,873.22+	
0125	SHERIFF DEPT FEES	15,000.00	15,000.00		18,177.90	0.00	3,177.90+	121
0126	OUT OF COUNTY BOARDING PRISONERS	10,000.00	10,000.00		142,650.00	0.00	132,650.00+	427
0127	BOND FEES	0.00	0.00		3,840.00	0.00	3,840.00+	
0129	BOND FORFEITURE	0.00	0.00		0.00	0.00	0.00	
0130	COUNTY CLERK FEES	100,000.00	100,000.00		209,785.57	0.00	109,785.57+	210
0131	SPECIAL EXPENSE FUND	0.00	0.00		0.00	0.00	0.00	
0132	ELECTION FEES	0.00	0.00		7,327.95	0.00	7,327.95+	
0133	DISTRICT CLERK FEES	20,000.00	20,000.00		16,519.79	0.00	3,480.21	83
0134	SEX OFFENDER FEE	0.00	0.00		0.00	0.00	0.00	
0135	CO TAX ASSESSOR FEES	10,000.00	10,000.00		9,486.06	0.00	513.94	95
0136	TAC PARKS & WILDLIFE FEE	0.00	0.00		148.30	0.00	148.30+	
0140	CO ATTY FEES	900.00	900.00		249.80	0.00	650.20	28
0141	PIA REQUESTS	0.00	0.00		135.80	0.00	135.80+	
0142	COURT APPOINTED ATTORNEY COUNTY	0.00	0.00		0.00	0.00	0.00	
0145	JP PCT 1 FEES	28,000.00	28,000.00		21,812.48	0.00	6,187.52	78
0146	I TICKET FEE JP 1	2,000.00	2,000.00		1,878.00	0.00	122.00	94
0150	JP PCT 4 FEES	12,000.00	12,000.00		11,532.70	0.00	467.30	96
0151	I TICKET JP 4	600.00	600.00		748.53	0.00	148.53+	125
0155	CONSTABLE PCT 1 FEES	3,000.00	3,000.00		11,369.65	0.00	8,369.65+	379
0160	CONSTABLE PCT 4 FEES	3,000.00	3,000.00		1,440.00	0.00	1,560.00	48
0162	ICT REFUND/REBATE	0.00	0.00		0.00	0.00	0.00	
0165	LAW LIBRARY REVENUE	5,000.00	5,000.00		6,895.00	0.00	1,895.00+	138
0166	COURT APPOINTED ATTORNEY	0.00	0.00		0.00	0.00	0.00	
0169	FAIR GROUNDS LEASE	0.00	0.00		75.00	0.00	75.00+	
0170	LANDFILL LEASE	24,000.00	24,000.00		28,600.00	0.00	4,600.00+	119
0171	GOV CAP LEASE	624,621.00	624,621.00		755,542.00	0.00	130,921.00+	121
0172	ROAD SIGN REVENUES	0.00	0.00		0.00	0.00	0.00	
0173	DRIVEWAY PERMIT FEE	0.00	0.00		1,400.00	0.00	1,400.00+	
0174	PLAT & REPLAT FEES	0.00	0.00		31,074.37	0.00	31,074.37+	
0175	SURPLUS PROPERTY SALES	0.00	0.00		0.00	0.00	0.00	
0176	PUBLICATION FEE	0.00	0.00		0.00	0.00	0.00	
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		15,690.60	0.00	15,690.60+	
0185	STATE SUPPLEMENT/JUDGE	25,200.00	25,200.00		25,713.40	0.00	513.40+	102
0190	STATE SUPPLEMENT/COUNTY ATTY	23,333.00	23,333.00		23,333.00	0.00	0.00	100
0195	INTEREST EARNINGS	2,000.00	2,000.00		6,950.70	0.00	4,950.70+	348

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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		35,247.09	0.00	30,247.09+	705
0205	SALES TAX REVENUE	550,000.00	550,000.00		1,051,918.60	0.00	501,918.60+	191
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		33,531.08	0.00	29,531.08+	838
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		1,252.00	0.00	1,252.00+	
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		83,076.00	0.00	48,076.00+	237
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		0.00	0.00	0.00	
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		21,054.91	0.00	3,054.91+	117
0275	COUNTY PORTION COURT COST	20,000.00	20,000.00		15,645.90	0.00	4,354.10	78
0276	JURY REIMBURSEMENT FROM STATE	2,000.00	2,000.00		1,734.00	0.00	266.00	87
0280	TOBACCO CLAIMS	0.00	0.00		3,146.23	0.00	3,146.23+	
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		33,234.02	0.00	8,234.02+	133
0288	DISPATCH	33,418.00	33,418.00		29,014.56	0.00	4,403.44	87
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	1,358,500.00	1,358,500.00		0.00	0.00	1,358,500.00	00
0292	ESTRAY ACCOUNT	0.00	0.00		1,486.44	0.00	1,486.44+	
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	
0299	TOTAL GENERAL FUND REVENUE	9,615,249.00	9,615,249.00	0.00	9,349,195.37	0.00	266,053.63	97
	GENERAL FUND REVENUES	9,615,249.00	9,615,249.00	0.00	9,349,195.37	0.00	266,053.63	97
0310	GENERAL FUND GRANTS							
0101	CAPCO-911 RURAL ADDRESSING	0.00	0.00		20,815.20	0.00	20,815.20+	
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		0.00	0.00	1,753.00	00
0104	2019 PSAP	830.84	830.84		50.84-	0.00	881.68	06

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REPORTING FUND: 0010 10-000-000 GENERAL FUND							EFFECTIVE MONTH - 13	
0105	2016 PEACE OFFICER ALLOC	125.80	125.80		0.00	0.00	125.80	00
0106	2021 PSAP-SHERIFF	0.00	0.00		1,000.00	0.00	1,000.00+	
0107	2014 COUNTY ATTORNEY LEOSE	91.43	91.43		0.00	0.00	91.43	00
0108	CONSTABLE #4 LEOSE	3,432.05	3,432.05		1,030.16-	0.00	4,462.21	30
0109	SHERIFF TCLEOSE 2020	2,635.60	2,635.60		3,507.13-	0.00	6,142.73	133
0110	CONSTABLE 4 PEACE OFFICER 2016	664.68	664.68		319.20-	0.00	983.88	48
0111	COUNTY ATTORNEY TCLOSE 2017	623.85	623.85		0.00	0.00	623.85	00
0112	INDIGENT DEFENSE GRANT	0.00	0.00		20,954.00	0.00	20,954.00+	
0113	2020 HAVA CARES ACT	0.00	0.00		0.00	0.00	0.00	
0114	2015 COUNTY ATTORNEY LEOSE	160.67	160.67		0.00	0.00	160.67	00
0115	2017 SHERIFF LEOSE	996.15	996.15		0.00	0.00	996.15	00
0116	CONSTABLE #1 GRANT	0.00	0.00		15,041.57-	2,935.80-	15,041.57	
0117	COUNTY ATTORNEY 2021 LEOSE	0.00	0.00		593.25	0.00	593.25+	
0118	CONSTABLE 4 LEOSE 2017	682.59	682.59		0.00	0.00	682.59	00
0119	CLEAN UP GRANT	0.00	0.00		0.00	0.00	0.00	
0120	DISASTER DEBRIS REMOVAL GRANT	0.00	0.00		0.00	0.00	0.00	
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	659.15	659.15		0.00	0.00	659.15	00
0125	2016 COUNTY ATTORNEY LEOSE	603.40	603.40		0.00	0.00	603.40	00
0126	CONSTABLE #4 LEOSE 2021	0.00	0.00		642.52	0.00	642.52+	
0127	2021 SHERIFFS OFFICE LEOSE	0.00	0.00		2,468.49	0.00	2,468.49+	
0128	2019 LEOSE SHERIFF	50.84	50.84		0.00	0.00	50.84	00
0129	2018 COUNTY ATTORNEY	624.38	624.38		0.00	0.00	624.38	00
0130	2020 HAVA GRANT	0.00	0.00		29,977.60	325.00-	29,977.60+	
0199	TOTAL GENERAL FUND GRANTS	16,080.73	16,080.73	0.00	56,502.16	3,260.80-	40,421.43+	351
	GENERAL FUND GRANTS	16,080.73	16,080.73	0.00	56,502.16	3,260.80-	40,421.43+	351
0400	COUNTY JUDGE EXPENSES							
0101	COUNTY JUDGE SALARY	50,713.00	50,713.00	0.00	50,713.00	1,950.50	0.00	100
0102	COUNTY JUDGE SECRETARY SALARY	44,728.00	44,728.00	0.00	44,728.06	1,720.31	0.06-	100
0103	CO JUDGE STATE SUPPLEMENT	25,200.00	25,200.00	0.00	25,199.98	969.23	0.02	100
0104	JUVENILE PROBATION BRD COMPENSATIO	1,200.00	1,200.00	0.00	1,199.90	46.15	0.10	100
0105	PUBLIC INFORMATION OFFICER ASST.	2,682.00	2,682.00	0.00	2,681.90	103.15	0.10	100
0106	PART TIME MAINTENANCE SUPER	31,500.00	31,500.00	0.00	454.21	0.00	31,045.79	01
0107	JANITOR, PART-TIME	19,500.00	19,500.00	0.00	17,365.11	675.00	2,134.89	89
0108	JANITOR, PART-TIME SOUTH ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	
0199	TOTAL SALARIES	175,523.00	175,523.00	0.00	142,342.16	5,464.34	33,180.84	81
0200	FICA	13,276.00	13,276.00	0.00	10,706.42	408.37	2,569.58	81
0202	UNEMPLOYMENT TAX	360.00	360.00	0.00	0.00	0.00	360.00	00
0204	GROUP HEALTH INS	43,257.00	43,257.00	0.00	10,127.85	445.62	33,129.15	23
0206	RETIREMENT	16,070.00	16,070.00	0.00	10,081.55	384.59	5,988.45	63
0208	WORKER'S COMP.	513.00	513.00	0.00	0.00	0.00	513.00	00
0275	OPTIONAL BENEFITS	720.00	720.00	0.00	480.00	0.00	240.00	67
0299	TOTAL BENEFITS	74,196.00	74,196.00	0.00	31,395.82	1,238.58	42,800.18	42
0302	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	389.20	0.00	1,110.80	26
0304	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	

7164

-13.4
 138.19
 160.67
 996.15

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0305	TRAVEL	2,000.00	2,000.00	0.00	586.07	0.00	1,413.93	29
0306	EDUCATION	1,500.00	1,500.00	0.00	120.75	0.00	1,620.75	08
0308	EQUIPMENT REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	
0315	DUES	800.00	800.00	0.00	0.00	0.00	800.00	00
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	5,800.00	5,800.00	0.00	854.52	0.00	4,945.48	15
	COUNTY JUDGE EXPENSES	255,519.00	255,519.00	0.00	174,592.50	6,702.92	80,926.50	68
0410	COUNTY CLERK							
0101	COUNTY CLERK SALARY	50,713.00	50,713.00	0.00	50,713.00	1,950.50	0.00	100
0102	DEPUTY # 1 SALARY	31,500.00	31,500.00	0.00	30,756.48	1,211.54	743.52	98
0103	DEPUTY # 2 SALARY	31,500.00	31,500.00	0.00	22,982.52	1,211.20	8,517.48	73
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	982.20	81.85	1,645.80	37
0107	PART TIME HELP	0.00	0.00	0.00	0.00	0.00	0.00	
0199	TOTAL SALARIES	116,341.00	116,341.00	0.00	105,434.20	4,455.09	10,906.80	91
0200	FICA	8,900.00	8,900.00	0.00	8,064.18	339.40	835.82	91
0202	UNEMPLOYMENT TAX	360.00	360.00	0.00	0.00	0.00	360.00	00
0204	GROUP HEALTH INS	43,257.00	43,257.00	0.00	22,596.57	1,373.10	20,660.43	52
0206	RETIREMENT	10,773.00	10,773.00	0.00	8,498.82	357.75	2,274.18	79
0208	WORKER'S COMP.	328.00	328.00	0.00	0.00	0.00	328.00	00
0275	OPITIONAL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	
0299	TOTAL BENEFITS	63,618.00	63,618.00	0.00	39,159.57	2,070.25	24,458.43	62
0302	OFFICE SUPPLIES	3,500.00	3,500.00	0.00	784.44	182.93	2,715.56	22
0304	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
0306	EDUCATION	4,500.00	4,500.00	0.00	767.54	0.00	3,732.46	17
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	139.00	0.00	11.00	93
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	100.00	100.00	0.00	0.00	0.00	100.00	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	0.00	1,815.98	182.93	7,484.02	20
	COUNTY CLERK	189,259.00	189,259.00	0.00	146,409.75	6,708.27	42,849.25	77
0411	ELECTIONS ADMINISTRATOR							
0101	SALARY, ADMINISTRATOR, PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	
0102	ADMINISTRATOR FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	
0103	SALARY, CLERK	33,880.00	33,880.00	0.00	33,880.08	1,303.08	0.08	100
0105	OVERTIME	5,000.00	5,000.00	0.00	3,179.30	0.00	1,820.70	64

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 - 13	
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.	78,150.00	78,150.00	0.00	24,371.26	383.80	53,778.74	31
	DISTRICT CLERK	262,052.00	262,052.00	0.00	186,406.90	7,079.67	75,645.10	71
0415	COUNTY ATTORNEY							
0101	COUNTY ATTORNEY SALARY	50,713.00	50,713.00	0.00	50,713.00	1,950.50	0.00	100
0102	COUNTY ATTORNEY ASSISTANT SALARY	48,724.00	48,724.00	0.00	48,724.00	1,874.00	0.00	100
0103	STATE SALARY SUPPLEMENT	23,333.00	23,333.00	0.00	23,251.54	894.29	81.46	100
0104	PUBLIC INFORMATION OFFICER	8,231.00	8,231.00	0.00	8,231.08	316.58	0.08	100
0105	ASSISTANT CO ATTORNEY	56,107.00	56,107.00	0.00	56,106.96	2,157.96	0.04	100
0106	SALARY, PART-TIME ADMIN. ASST.	7,500.00	7,500.00	0.00	1,539.25	0.00	5,960.75	21
0107	SALARY, PART TIME INVESTIGATOR	7,500.00	7,500.00	0.00	3,275.00	287.50	4,225.00	44
0108	SALARY, ASST CA#2	0.00	0.00	0.00	0.00	0.00	0.00	
0199	TOTAL SALARIES	202,108.00	202,108.00	0.00	191,840.83	7,480.83	10,267.17	95
0200	FICA	15,590.00	15,590.00	0.00	14,783.13	571.32	806.87	95
0202	UNEMPLOYMENT TAX	360.00	360.00	0.00	0.00	0.00	360.00	00
0204	GROUP HEALTH INS	40,427.00	40,427.00	0.00	20,738.57	914.23	19,688.43	51
0206	RETIREMENT	18,871.00	18,871.00	0.00	15,199.39	577.63	3,671.61	81
0208	WORKER'S COMP.	672.00	672.00	0.00	0.00	0.00	672.00	00
0275	OPTIONAL BENEFITS	1,680.00	1,680.00	0.00	1,440.00	0.00	240.00	86
0299	TOTAL BENEFITS	77,600.00	77,600.00	0.00	52,161.09	2,063.18	25,438.91	67
0302	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	1,038.63	0.00	1,461.37	42
0304	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
0306	EDUCATION	3,000.00	3,000.00	0.00	600.00	0.00	2,400.00	20
0320	COMPUTER	5,000.00	5,000.00	0.00	3,323.40	0.00	1,676.60	66
0330	DUES	900.00	900.00	0.00	715.00	0.00	185.00	79
0400	BOOKS/RESEARCH	500.00	500.00	0.00	54.00	0.00	446.00	11
0404	COUNTY INVESTIGATOR	0.00	0.00	0.00	0.00	0.00	0.00	
0405	PUBLIC INFORMATION SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0499	TOTAL SERVICES & CHARGES	11,900.00	11,900.00	0.00	5,731.03	0.00	6,168.97	48
	COUNTY ATTORNEY	291,608.00	291,608.00	0.00	249,732.95	9,544.01	41,875.05	86
0420	TAX ASSESSOR/COLLECTOR							
0101	TAX ASSESSOR/COLLECTOR SALARY	50,713.00	50,713.00	0.00	50,713.00	1,950.50	0.00	100
0102	DEPUTY #1 SALARY	45,772.00	45,772.00	0.00	37,115.10	1,293.05	8,656.90	81
0103	DEPUTY #2 SALARY	36,350.00	36,350.00	0.00	35,530.12	1,258.56	819.88	98
0104	DEPUTY #3 SALARY	42,190.00	42,190.00	0.00	42,189.94	1,622.69	0.06	100
0105	OVERTIME	1,066.00	1,066.00	0.00	0.00	0.00	1,066.00	00
0106	SALARY, ELECTION DUTIES	10,943.00	10,943.00	0.00	10,942.88	420.88	0.12	100
0107	CHIEF DEPUTY PROMOTION	0.00	0.00	0.00	0.00	0.00	0.00	
0199	TOTAL SALARIES	187,034.00	187,034.00	0.00	176,491.04	6,545.68	10,542.96	94
0200	FICA	14,308.00	14,308.00	0.00	13,021.78	479.59	1,286.22	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: 0010 10-000-000 GENERAL FUND							EFFECTIVE MONTH - 13	
0202	UNEMPLOYMENT TAX	360.00	360.00	0.00	0.00	0.00	360.00	00
0204	GROUP HEALTH INS	43,257.00	43,257.00	0.00	40,262.73	1,830.80	2,994.27	93
0206	RETIREMENT	17,319.00	17,319.00	0.00	14,237.01	525.61	3,081.99	82
0208	WORKER'S COMP.	652.00	652.00	0.00	0.00	0.00	652.00	00
0275	OPITIONAL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	
0299	TOTAL BENEFITS	75,896.00	75,896.00	0.00	67,521.52	2,836.00	8,374.48	89
0302	OFFICE SUPPLIES	4,500.00	4,500.00	0.00	3,677.16	61.03	822.84	82
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	4,500.00	4,500.00	0.00	3,336.51	0.00	1,163.49	74
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	199.00	0.00	1,199.00	20
0320	MAINTENANCE AGREEMENTS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0330	DUES	500.00	500.00	0.00	125.00	0.00	375.00	25
0350	RTS WORKSTATION	500.00	500.00	0.00	0.00	0.00	500.00	00
0351	CREDIT CARD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	
0399	TOTAL SERVICES & CHARGES	14,500.00	14,500.00	0.00	6,939.67	61.03	7,560.33	48
	TAX ASSESSOR/COLLECTOR	277,430.00	277,430.00	0.00	250,952.23	9,442.71	26,477.77	90
0425	COUNTY SHERIFF							
0101	SHERIFF SALARY	62,268.00	62,268.00	0.00	62,267.92	2,394.92	0.08	100
0102	CHIEF DEPUTY SALARY	61,268.00	61,268.00	0.00	61,267.96	2,356.46	0.04	100
0103	DEPUTY #1	60,268.00	60,268.00	0.00	59,036.40	2,318.40	1,231.60	98
0104	DEPUTY #2	43,625.00	43,625.00	0.00	42,775.74	1,717.42	849.26	98
0105	OVER TIME	25,000.00	30,000.00	0.00	33,196.21	2,295.22	3,196.21	111
0106	DEPUTY #3	46,860.00	46,860.00	0.00	25,978.88	1,538.88	20,881.12	55
0107	DEPUTY #4 LT. PATROL	50,765.00	50,765.00	0.00	51,011.80	1,952.16	246.80	100
0108	DEPUTY #5	43,625.00	43,625.00	0.00	38,702.46	1,538.88	4,922.54	89
0109	DISPATCHER #2	35,360.00	35,360.00	0.00	31,802.75	0.00	3,557.25	90
0110	DISPATCHER #1	34,152.00	34,152.00	0.00	32,774.32	1,313.60	1,377.68	96
0111	SGT. JAIL1	38,543.00	38,543.00	0.00	38,018.10	1,482.60	524.90	99
0112	LT. JAIL	44,658.00	44,658.00	0.00	45,296.78	1,738.25	638.78	101
0113	LT DISPATCH	42,375.00	42,375.00	0.00	32,342.60	80.77	10,032.40	76
0114	JAILER #1	33,892.00	33,892.00	0.00	31,838.76	1,319.24	2,053.24	94
0115	SGT. JAIL 2	38,050.00	38,050.00	0.00	30,101.82	1,381.58	7,948.18	79
0116	DEPUTY #6	43,625.00	43,625.00	0.00	34,489.70	0.00	9,135.30	79
0117	SGT. INVESTIGATOR #2	45,350.00	45,350.00	0.00	44,416.02	1,743.84	933.98	98
0118	OFFICE ADMINISTRATOR	42,779.00	42,779.00	0.00	42,337.85	1,481.04	441.15	99
0119	DEPUTY #7	41,880.00	41,880.00	0.00	40,488.98	1,611.12	1,391.02	97
0120	JAILER #3	36,238.00	36,238.00	0.00	35,361.59	1,426.74	876.41	98
0121	JAILER #4	36,238.00	36,238.00	0.00	35,727.58	1,104.48	510.42	99
0122	JAILER #5	36,238.00	36,238.00	0.00	35,452.83	1,393.56	785.17	98
0123	JAILER #6	33,892.00	33,892.00	0.00	33,437.84	1,319.20	454.16	99
0124	JAILER #7	33,503.00	33,503.00	0.00	32,566.82	1,319.24	936.18	97
0125	DISPATCHER #4	34,152.00	34,152.00	0.00	29,200.96	1,272.00	4,951.04	86
0126	SGT. DISPATCH #1	41,485.00	41,485.00	0.00	38,414.43	1,445.65	3,070.57	93
0127	DISPATCHER #3	34,152.00	34,152.00	0.00	17,731.90	1,272.00	16,420.10	52
0128	JAILER 8	41,760.00	41,760.00	0.00	40,945.48	1,644.32	814.52	98
0129	DISPATCHER #5	34,152.00	34,152.00	0.00	6,902.45	1,272.00	27,249.55	20
0130	PROMOTIONS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00

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REPORTING FUND: 0010 10-000-000 GENERAL FUND							EFFECTIVE MONTH - 13	
0131	SGT/ PATROL 1	45,350.00	45,350.00	0.00	44,052.72	1,743.84	1,297.28	97
0132	SALARY DEPUTY #8	42,134.00	42,134.00	0.00	41,319.18	1,658.94	814.82	98
0133	SGT INVESTIGATOR #1	48,841.00	48,841.00	0.00	49,857.21	1,922.96	1,016.21	102
0134	DEPUTY #9	42,134.00	42,134.00	0.00	42,124.54	1,620.36	9.46	100
0135	HOLIDAYS	60,000.00	60,000.00	0.00	48,173.52	0.00	11,826.48	80
0136	SHIFT DIFFERENTIAL	5,000.00	5,000.00	0.00	1,292.48	46.16	3,707.52	26
0137	MAINTENANCE	33,892.00	33,892.00	0.00	33,897.38	1,303.54	5.38	100
0138	PART-TIME	20,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
0139	SUPERVISOR PAY	0.00	0.00	0.00	0.00	0.00	0.00	
0140	CERTIFICATION PAY	23,400.00	23,400.00	0.00	23,151.69	830.80	248.31	99
0141	DISPATCHER #8	34,152.00	34,152.00	0.00	32,252.99	0.00	1,899.01	94
0142	JAILER #2	33,892.00	33,892.00	0.00	14,898.24	0.00	18,993.76	44
0143	DEPUTY #10	43,361.00	43,361.00	0.00	42,359.91	1,667.40	1,001.09	98
0144	DEPUTY #4	40,000.00	40,000.00	0.00	31,835.58	1,557.20	8,164.42	80
0146	DEPUTY #1	41,880.00	41,880.00	0.00	41,361.67	1,611.12	518.33	99
0147	SGT. DISPATCHER #2	36,500.00	36,500.00	0.00	8,886.24	1,539.12	27,613.76	24
0148	DISPATCHER	0.00	0.00	0.00	0.00	0.00	0.00	
0149	JAILER	0.00	0.00	0.00	0.00	0.00	0.00	
0150	DEPUTY	0.00	0.00	0.00	0.00	0.00	0.00	
0199	TOTAL SALARIES	1,751,689.00	1,751,689.00	0.00	1,539,350.28	57,235.01	212,338.72	88
0200	FICA	134,004.00	134,004.00	0.00	115,208.76	4,251.68	18,795.24	86
0202	UNEMPLOYMENT	7,020.00	7,020.00	0.00	0.00	0.00	7,020.00	00
0204	GROUP HEALTH INS	525,525.00	525,525.00	0.00	335,352.67	13,831.94	190,172.33	64
0206	RETIREMENT	162,206.00	162,206.00	0.00	120,144.30	4,449.24	42,061.70	74
0208	WORKER'S COMP.	88,669.00	88,669.00	0.00	0.00	0.00	88,669.00	00
0275	OPTIONAL BENEFITS	0.00	0.00	0.00	240.00	0.00	240.00	
0299	TOTAL BENEFITS	917,424.00	917,424.00	0.00	570,945.73	22,532.86	346,478.27	62
0302	OFFICE SUPPLIES	8,000.00	8,000.00	0.00	4,342.91	35.64	3,657.09	54
0304	TELEPHONE	14,000.00	14,000.00	0.00	12,262.46	19.51	1,737.54	88
0305	CELLULAR	24,500.00	24,500.00	0.00	23,149.60	2,057.36	1,350.40	94
0306	EDUCATION	28,000.00	28,000.00	0.00	11,416.23	120.92	16,583.77	41
0308	EQUIPMENT REPAIR/MAINT	3,500.00	3,500.00	0.00	1,696.96	0.00	1,803.04	48
0310	MISC	2,000.00	1,420.00	0.00	103.04	0.00	1,316.96	07
0330	DUES	8,000.00	8,000.00	0.00	7,649.00	0.00	351.00	96
0340	PRINTING	2,000.00	2,000.00	0.00	1,688.32	0.00	311.68	84
0410	AUTOMOBILE EXPENSE	75,000.00	75,000.00	0.00	69,403.79	7,308.48	5,596.21	93
0411	AUTOMOBILE REPAIR	30,000.00	30,000.00	0.00	27,707.66	318.40	2,292.34	92
0412	EMD SERVICE	2,500.00	2,500.00	0.00	2,160.00	180.00	340.00	86
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	0.00	66,375.51	2,730.99	18,624.49	78
0425	UNIFORMS	22,500.00	22,500.00	0.00	16,154.24	0.00	6,345.76	72
0426	RECORDS MANAGEMENT SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	
0430	INVESTIGATIONS	11,000.00	11,000.00	0.00	10,548.93	314.74	451.07	96
0431	PRE-EMPLOYMENT EXAMS	2,500.00	3,080.00	0.00	2,597.00	0.00	483.00	84
0432	PUBLIC RELATIONS SUPPLIES	2,200.00	2,200.00	0.00	1,138.11	0.00	1,061.89	52
0433	MISC SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	
0434	LEC SUPPLIES, JANITORIAL	5,000.00	5,000.00	0.00	3,145.60	62.85	1,854.40	63
0435	MEDICAL EXPENSES PRISONERS	115,000.00	115,000.00	0.00	75,633.97	1,074.99	39,366.03	66
0440	COMPUTER MAINTENANCE	4,000.00	4,000.00	0.00	1,480.84	402.92	2,519.16	37
0442	UTILITIES ALL	75,000.00	75,000.00	0.00	69,669.26	1,546.85	5,330.74	93
0443	JAIL SUPPLIES	25,000.00	25,000.00	0.00	15,036.31	292.73	9,963.69	60

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REPORTING FUND: 0010 10-000-000 GENERAL FUND							EFFECTIVE MONTH - 13	
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	50,713.00	50,713.00	0.00	50,713.00	1,950.50	0.00	100
0102	DEPUTY TREASURER SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
0103	SALARY, DEPUTY	23,885.00	23,885.00	0.00	23,884.90	918.65	0.10	100
0199	TOTAL SALARIES	74,598.00	74,598.00	0.00	74,597.90	2,869.15	0.10	100
0200	FICA	5,743.00	5,743.00	0.00	5,636.63	214.81	106.37	98
0202	UNEMPLOYMENT TAX	180.00	180.00	0.00	0.00	0.00	180.00	00
0204	GROUP HEALTH INS	28,838.00	28,838.00	0.00	13,038.91	573.23	15,799.09	45
0206	RETIREMENT	6,952.00	6,952.00	0.00	6,054.99	230.40	897.01	87
0208	WORKER'S COMP.	124.00	124.00	0.00	0.00	0.00	124.00	00
0275	OPTIONAL BENEFITS	480.00	480.00	0.00	480.00	0.00	0.00	100
0299	TOTAL BENEFITS	42,317.00	42,317.00	0.00	25,210.53	1,018.44	17,106.47	60
0302	OFFICE SUPPLIES	2,750.00	2,750.00	0.00	1,881.98	0.00	868.02	68
0304	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
0306	EDUCATION	1,500.00	1,500.00	0.00	180.00	0.00	1,320.00	12
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	170.00	0.00	30.00	85
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	0.00	5,141.98	0.00	14,808.02	26
	COUNTY TREASURER	136,865.00	136,865.00	0.00	104,950.41	3,887.59	31,914.59	77
0432	COUNTY AUDITOR							
0100	SALARY	31,800.00	31,800.00	0.00	31,800.08	1,223.08	0.08	100
0101	SALARY PART TIME	23,885.00	23,885.00	0.00	23,884.90	918.65	0.10	100
0200	SOCIAL SERCURITY	1,970.00	1,970.00	0.00	4,152.74	159.15	2,182.74	211
0202	UNEMPLOYMENT TAX	270.00	270.00	0.00	0.00	0.00	270.00	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 - 13	
0204	GROUP HEALTH INS.	17,640.00	17,640.00	0.00	4,470.96	196.77	13,169.04	25
0206	RETIREMANT	5,156.00	5,156.00	0.00	4,491.20	171.99	664.80	87
0208	WORKERS COMP	292.00	292.00	0.00	0.00	0.00	292.00	00
0275	OPTIONAL BENEFITS	480.00	480.00	0.00	0.00	0.00	480.00	00
0330	MISC	0.00	0.00	0.00	0.00	0.00	0.00	
0400	SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
0402	VEHICLE/TELEPHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0410	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	
0412	OPERATING SUPPLIES EXPENSE	2,000.00	1,995.00	0.00	278.86	0.00	1,716.14	14
0420	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0421	COMPUTER	2,500.00	2,500.00	0.00	459.66	0.00	2,040.34	18
0422	DUES	230.00	235.00	0.00	235.00	0.00	0.00	100
0430	CONFERENCE/DUES/TRAINING	2,000.00	2,000.00	0.00	420.00	0.00	1,580.00	21
0455	COMPUTER SOFTWARE/CONVERSION 1/2	0.00	0.00	0.00	0.00	0.00	0.00	
0460	MACHINTERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0470	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
0499	TOTAL	88,223.00	88,223.00	0.00	70,193.40	2,669.64	18,029.60	80
	COUNTY AUDITOR	88,223.00	88,223.00	0.00	70,193.40	2,669.64	18,029.60	80
0435	INDIGENT HEALTH CARE							
0101	EMERGENCY ASST. ADMINISTRATOR SALA	10,943.00	10,943.00	0.00	10,942.88	420.88	0.12	100
0102	SALARY PART TIME EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00	
0199	TOTAL SALARIES	10,943.00	10,943.00	0.00	10,942.88	420.88	0.12	100
0200	FICA	837.00	837.00	0.00	837.19	32.20	0.19	100
0202	UNEMPLOYMENT	180.00	180.00	0.00	0.00	0.00	180.00	00
0204	GROUP HEALTH INS	0.00	0.00	0.00	1,832.04	81.24	1,832.04	
0206	RETIREMENT	1,013.00	1,013.00	0.00	882.65	33.80	130.35	87
0208	WORKER'S COMP.	0.00	0.00	0.00	0.00	0.00	0.00	
0299	TOTAL BENEFITS	2,030.00	2,030.00	0.00	3,551.88	147.24	1,521.88	175
0302	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	00
0304	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
0306	EDUCATION	300.00	300.00	0.00	0.00	0.00	300.00	00
0308	EQUIP REPAIR/MAINT	50.00	50.00	0.00	0.00	0.00	50.00	00
0310	MISC	50.00	50.00	0.00	0.00	0.00	50.00	00
0320	COMPUTER	300.00	300.00	0.00	0.00	0.00	300.00	00
0335	NOTICES	50.00	50.00	0.00	0.00	0.00	50.00	00
0340	PRINTING/BOOKS	50.00	50.00	0.00	0.00	0.00	50.00	00
0399	TOTAL SERVICES & CHARGES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0400	EMERGENCY ASSISTANCE FUND	0.00	0.00	0.00	0.00	0.00	0.00	
0405	OIL OVERCHARGE UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	
0410	MANDATED INDIGENT HLTH CARE	194,000.00	194,000.00	0.00	78,319.82	198.19	115,680.18	40
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	78,319.82	198.19	115,680.18	40
	INDIGENT HEALTH CARE	207,973.00	207,973.00	0.00	92,814.58	766.31	115,158.42	45

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 - 13	
0440 COUNTY EXTENSION AGENCY								
0101	AGENT #1 SALARY	15,750.00	15,750.00	0.00	15,720.12	604.62	29.88	100
0102	AGENT #2 SALARY	15,750.00	15,750.00	0.00	15,720.12	604.62	29.88	100
0103	SECRETARY SALARY	33,380.00	33,380.00	0.00	32,321.10	1,283.85	1,058.90	97
0199	TOTAL SALARIES	64,880.00	64,880.00	0.00	63,761.34	2,493.09	1,118.66	98
0200	FICA	5,051.00	5,051.00	0.00	4,954.72	190.74	96.28	98
0202	UNEMPLOYMENT	180.00	180.00	0.00	0.00	0.00	180.00	00
0204	GROUP HEALTH INS	14,419.00	14,419.00	0.00	10,399.99	457.70	4,019.01	72
0206	RETIREMENT	6,113.00	6,113.00	0.00	2,607.00	103.09	3,506.00	43
0208	WORKER'S COMP.	343.00	343.00	0.00	0.00	0.00	343.00	00
0275	OPITIONAL BENEFITS	1,200.00	1,200.00	0.00	1,000.00	0.00	200.00	83
0299	TOTAL BENEFITS	27,306.00	27,306.00	0.00	18,961.71	751.53	8,344.29	69
0302	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	1,182.93	0.00	317.07	79
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	170.00	0.00	30.00	85
0372	AG AGENT TRAVEL	7,500.00	7,500.00	0.00	6,053.91	672.63	1,446.09	81
0373	EXT AGENT TRAVEL	3,500.00	3,500.00	0.00	1,738.99	143.36	1,761.01	50
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	0.00	9,145.83	815.99	4,054.17	69
COUNTY EXTENSION AGENCY		105,386.00	105,386.00	0.00	91,868.88	4,060.61	13,517.12	87
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	14,281.00	14,281.00	0.00	14,281.02	549.27	0.02	100
0104	TEMPORARY PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	
0105	SALARY, ASST COORDINATOR	21,379.00	21,379.00	0.00	21,434.85	802.24	55.85	100
0106	INFECTION CONTROL OFFICER	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00	100
0107	LOCAL HEALTH AUTHORITY	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	100
0108	SALARY, SECRETARY	1,288.00	1,288.00	0.00	1,288.04	49.54	0.04	100
0199	TOTAL SALARIES & CHARGES	46,448.00	46,448.00	0.00	46,503.91	1,401.05	55.91	100
0200	FICA	3,590.00	3,590.00	0.00	2,550.47	96.33	1,039.53	71
0202	UNEMPLOYMENT TAX	443.00	443.00	0.00	0.00	0.00	443.00	00
0204	GROUP HEALTH INS	0.00	0.00	0.00	2,526.93	94.24	2,526.93	
0206	RETIREMENT	4,346.00	4,346.00	0.00	1,255.26	48.07	3,090.74	29
0208	WORKER'S COMP.	170.00	170.00	0.00	0.00	0.00	170.00	00
0275	OPTIONAL BENEFITS	480.00	480.00	0.00	0.00	0.00	480.00	00
0299	TOTAL BENEFITS	9,029.00	9,029.00	0.00	6,332.66	238.64	2,696.34	70
0302	OFFICE SUPPLIES	1,200.00	1,200.00	0.00	547.56	0.00	652.44	46
0304	TELEPHONE	500.00	500.00	0.00	347.96	0.00	152.04	70

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REPORTING FUND: 0010 10-000-000 GENERAL FUND							EFFECTIVE MONTH - 13	
0306	EDUCATION	3,000.00	3,000.00	0.00	175.00	175.00	2,825.00	06
0330	DUES	0.00	0.00	0.00	0.00	0.00	0.00	
0350	COUNTY REPEATER REPAIRS	7,000.00	7,000.00	0.00	3,260.00	0.00	3,740.00	47
0351	MOTOROLA MAINTENANCE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0352	GENERATOR REPAIRS AND SUPPLIES	600.00	600.00	0.00	595.08	0.00	4.92	99
0353	VHF CONVENTIONAL UPGRADES	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	00
0354	HOMELAND SECURITY GRANT EXP.	0.00	0.00	0.00	0.00	0.00	0.00	
0355	MAINTENANCE OF VHF TRUNKING SYSTEM	44,000.00	44,000.00	0.00	31,751.10	0.00	12,248.90	72
0356	FLASH UPGRADES FOR RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	
0357	2ND OP POSITION AT DISPATCH	0.00	0.00	0.00	0.00	0.00	0.00	
0358	DEBRIS REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	
0380	FEMA	0.00	0.00	0.00	0.00	0.00	0.00	
0390	EMERGENCY EQUIP. & SUPPLIES	2,000.00	2,000.00	0.00	1,812.57	0.00	187.43	91
0399	TOTAL SERVICES & CHARGES	72,300.00	72,300.00	0.00	38,489.27	175.00	33,810.73	53
	EMERGENCY MANAGEMENT	127,777.00	127,777.00	0.00	91,325.84	1,814.69	36,451.16	71
0450	JUDICIAL EXPENSES							
0400	SPECIAL CO. COURT PROSECUTOR	0.00	0.00	0.00	0.00	0.00	0.00	
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	2,567.86	0.00	932.14	73
0415	JUVENILE DETENTION ALLOCATION	6,000.00	6,000.00	0.00	4,150.00	0.00	1,850.00	69
0420	THIRD ADMINISTRATION JUDICIAL REGI	1,200.00	1,200.00	0.00	485.00	0.00	715.00	40
0430	COURT APPOINTED ATTY COUNTY	5,000.00	5,000.00	0.00	9,200.94	0.00	14,200.94	184
0435	INTERPRETER EXPENSES-COUNTY	500.00	500.00	0.00	0.00	0.00	500.00	00
0440	COURT REPORTER - COUNTY	5,000.00	5,000.00	0.00	2,292.76	556.16	2,707.24	46
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	27,000.00	0.00	23,000.00	54
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	300.00	0.00	1,200.00	20
0462	DISTRICT BOND SUPERVISOR	8,000.00	8,000.00	0.00	3,500.17	328.96	4,499.83	44
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	2,475.00	2,475.00	12,525.00	17
0467	CA ATTORNEY DISTRICT CR	50,000.00	50,000.00	0.00	30,855.00	375.00	19,145.00	62
0468	CA ATTORNEY DISTRICT CPS	60,000.00	60,000.00	0.00	40,860.56	4,262.50	19,139.44	68
0469	JURY FUND - DISTRICT	7,500.00	7,500.00	0.00	2,184.00	0.00	5,316.00	29
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	365,050.00	365,050.00	0.00	112,527.41	7,997.62	252,522.59	31
	JUDICIAL EXPENSES	365,050.00	365,050.00	0.00	112,527.41	7,997.62	252,522.59	31
0451	DISTRICT JUDGE							
0400	JUVENILE BOARD COMP	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00	100
0401	JUVENILE BOARD COMP., 424TH	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00	100
0402	COORDINATOR 33RD	7,871.00	7,871.00	0.00	0.00	0.00	7,871.00	00
0403	DISTRICT JUDGE SUPPLEMENT	1,234.00	1,234.00	0.00	1,233.60	0.00	0.40	100
0404	COORDINATOR 424TH	7,871.00	7,871.00	0.00	0.00	0.00	7,871.00	00
0406	COORDINATOR ASSISTANT	5,848.00	5,848.00	0.00	0.00	0.00	5,848.00	00

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REPORTING FUND: 0010 10-000-000 GENERAL FUND							EFFECTIVE MONTH - 13	
0665	JOHNSON CITY RECYCLE CENTER	0.00	0.00	0.00	0.00	0.00	0.00	
0670	COUNTY-WIDE TRASH OFF DAY	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	100
0671	FOOD PANTRY (NORTH)	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
0672	FOOD PANTRY (SOUTH)	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
0699	TOTAL COMMUNITY SERVICES	83,052.00	83,052.00	0.00	81,699.87	2,400.00	1,352.13	98
	COMMUNITY SERVICES	83,052.00	83,052.00	0.00	81,699.87	2,400.00	1,352.13	98
0458	COUNTY COMMISSIONERS SALARIES							
0101	PCT #1 COMMISSIONER SALARY	50,713.00	50,713.00	0.00	50,713.00	1,950.50	0.00	100
0102	PCT #2 COMMISSIONER SALARY	50,713.00	50,713.00	0.00	50,713.00	1,950.50	0.00	100
0103	PCT #3 COMMISSIONER SALARY	50,713.00	50,713.00	0.00	50,713.00	1,950.50	0.00	100
0104	PCT #4 COMMISSIONER SALARY	50,713.00	50,713.00	0.00	50,713.00	1,950.50	0.00	100
0199	TOTAL COMMISSIONERS SALARIES	202,852.00	202,852.00	0.00	202,852.00	7,802.00	0.00	100
0200	FICA	15,665.00	15,665.00	0.00	14,683.26	591.33	981.74	94
0204	GROUP HEALTH INSURANCE	57,675.00	57,675.00	0.00	37,444.06	1,666.23	20,230.94	65
0206	RETIREMENT	18,962.00	18,962.00	0.00	16,524.66	671.48	2,437.34	87
0208	WORKER'S COMP.	0.00	0.00	0.00	0.00	0.00	0.00	
0275	OPTIONAL BENEFITS	1,920.00	1,920.00	0.00	2,040.00	560.00	120.00	106
0299	TOTAL COMMISSIONERS BENIFITS	94,222.00	94,222.00	0.00	70,691.98	3,489.04	23,530.02	75
	COUNTY COMMISSIONERS SALARIES	297,074.00	297,074.00	0.00	273,543.98	11,291.04	23,530.02	92
0460	STATE AGENIES SERVICES							
0307	ROW ACQUISITION PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	
0308	DRIVERS LICENSE COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	
0312	ADULT PROBATION	4,000.00	4,000.00	0.00	3,561.79	0.00	438.21	89
0315	SCALE FEES	0.00	0.00	0.00	0.00	0.00	0.00	
0399	TOTAL BUDGET	4,000.00	4,000.00	0.00	3,561.79	0.00	438.21	89
	STATE AGENIES SERVICES	4,000.00	4,000.00	0.00	3,561.79	0.00	438.21	89
0500	COURTHOUSE EXPENSES							
0500	UTILITIES FOR CO BLDS	70,000.00	70,000.00	0.00	37,957.23	2,466.14	32,042.77	54
0501	EMPLOYEE SUPP. LIFE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	
0502	INS-BLDS, VECHICLES, BONDS	90,000.00	90,000.00	0.00	91,439.04	0.00	1,439.04	102
0503	EXPENDITURES FOR LEGISLATIVE & ADM	0.00	0.00	0.00	0.00	0.00	0.00	
0504	CC-FUND/TRAVEL/TRAINING	14,000.00	14,000.00	0.00	6,951.25	0.00	7,048.75	50
0505	COURTHOUSE PAINTING & WOODWORK	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
0506	MAINT OF CO BLDS	40,000.00	40,000.00	0.00	28,879.92	34.41	11,120.08	72
0507	JANITORIAL	0.00	0.00	0.00	0.00	0.00	0.00	
0508	COUNTY COPIERS	20,000.00	20,000.00	0.00	12,040.20	0.00	7,959.80	60
0510	COPIER SUPPLIES	7,000.00	7,000.00	0.00	2,780.77	0.00	4,219.23	40
0511	INTERNET SERVICES	38,000.00	38,000.00	0.00	38,290.89	0.00	290.89	101
0512	POSTAGE	22,000.00	22,000.00	0.00	13,939.78	26.35	8,060.22	63
0514	COUNTY PHONES	22,000.00	22,000.00	0.00	21,847.85	0.00	152.15	99
0515	COURTHOUSE RESTORATION	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 10-000-000 GENERAL FUND							EFFECTIVE MONTH - 13	
0515 JUSTICE OF THE PEACE PCT #1								
0101	JP PCT #1 SALARY	50,713.00	50,713.00	0.00	50,713.00	1,950.50	0.00	100
0102	JP PCT #1 SECRETARY SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
0103	JUNEVILE DETENTION SALARY	600.00	600.00	0.00	600.08	23.08	0.08	100
0104	AUTOMOBILE ALLOWANCE	4,500.00	4,500.00	0.00	4,500.08	173.08	0.08	100
0105	PART-TIME	18,165.00	18,165.00	0.00	15,644.00	672.00	2,521.00	86
0106	SALARY, SECRETARY	49,371.00	49,371.00	0.00	49,370.88	1,898.88	0.12	100
0199	TOTAL SALARIES	123,349.00	123,349.00	0.00	120,828.04	4,717.54	2,520.96	98
0200	FICA	9,473.00	9,473.00	0.00	8,450.10	324.29	1,022.90	89
0202	UNEMPLOYMENT TAX	360.00	360.00	0.00	0.00	0.00	360.00	00
0204	GROUP HEALTH INS	28,838.00	28,838.00	0.00	20,799.98	915.40	8,038.02	72
0206	RETIREMENT	11,467.00	11,467.00	0.00	8,521.72	324.86	2,945.28	74
0208	WORKER'S COMP.	351.00	351.00	0.00	0.00	0.00	351.00	00
0275	OPTIONAL BENEFITS	480.00	480.00	0.00	480.00	0.00	0.00	100
0299	TOTAL BENEFITS	50,969.00	50,969.00	0.00	38,251.80	1,564.55	12,717.20	75
0302	OFFICE SUPPLIES	800.00	800.00	0.00	309.66	0.00	490.34	39
0304	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
0306	EDUCATION	2,500.00	2,500.00	0.00	100.00	0.00	2,600.00	04
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	432.00	58.00	3,568.00	11
0320	COMPUTER MAINT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
0330	DUES	200.00	200.00	0.00	135.00	0.00	65.00	68
0340	PRINTING	500.00	500.00	0.00	71.25	71.25	428.75	14
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	9,965.00	9,965.00	0.00	9,965.00	0.00	0.00	100
0425	FIRE PROOF FILE CABINET	0.00	0.00	0.00	0.00	0.00	0.00	
0499	TOTAL SERVICES & CHARGES	18,565.00	18,565.00	0.00	10,812.91	129.25	7,752.09	58
	JUSTICE OF THE PEACE PCT #1	192,883.00	192,883.00	0.00	169,892.75	6,411.34	22,990.25	88
0520 JUSTICE OF THE PEACE #4								
0101	JUSTICE OF THE PEACE #4 SALARY	50,713.00	50,713.00	0.00	50,713.00	1,950.50	0.00	100
0102	SECRETARY SALARY	48,898.00	48,898.00	0.00	48,897.94	1,880.69	0.06	100
0103	JUVENILE DETENTION/SALARY SUPPLEME	600.00	600.00	0.00	600.08	23.08	0.08	100
0104	AUTOMOBILE ALLOWANCE	4,500.00	4,500.00	0.00	4,500.08	173.08	0.08	100
0105	SALARY, PART-TIME SECRETARY	9,568.00	9,568.00	0.00	3,622.50	552.00	5,945.50	38
0199	TOTAL SALARIES	114,279.00	114,279.00	0.00	108,333.60	4,579.35	5,945.40	95
0200	FICA	8,779.00	8,779.00	0.00	8,300.16	349.87	478.84	95
0202	UNEMPLOYMENT TAX	180.00	180.00	0.00	0.00	0.00	180.00	00
0204	GROUP HEALTH INS	28,838.00	28,838.00	0.00	20,719.48	913.40	8,118.52	72
0206	RETIREMENT	10,627.00	10,627.00	0.00	8,486.82	325.00	2,140.18	80
0208	WORKER'S COMP.	304.00	304.00	0.00	0.00	0.00	304.00	00
0275	OPTIONAL BENEFITS	480.00	480.00	0.00	520.00	20.00	40.00	108
0299	TOTAL BENEFITS	49,208.00	49,208.00	0.00	38,026.46	1,608.27	11,181.54	77

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 - 13	
0302	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	1,230.82	431.49	1,269.18	49
0303	POSTAGE	950.00	950.00	0.00	549.15	232.00	400.85	58
0304	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
0306	EDUCATION	1,500.00	1,500.00	0.00	591.80	75.00	908.20	39
0310	I TICKERT	1,700.00	1,700.00	0.00	348.00	0.00	1,352.00	20
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	1,000.00	1,000.00	0.00	50.50	0.00	949.50	05
0345	FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0346	LEGAL BOOKS & UPDATES	1,000.00	1,000.00	0.00	247.50	247.50	752.50	25
0347	COMPUTER	1,000.00	1,000.00	0.00	908.61	0.00	91.39	91
0348	NETDATA MAINTENANCE	9,965.00	9,965.00	0.00	9,965.00	0.00	0.00	100
0350	FILING CABINET (x2)	0.00	0.00	0.00	0.00	0.00	0.00	
0399	TOTAL SERVICES & CHARGES	20,115.00	20,115.00	0.00	13,951.38	985.99	6,163.62	69
	JUSTICE OF THE PEACE #4	183,602.00	183,602.00	0.00	160,311.44	7,173.61	23,290.56	87
0525	CONSTABLE PCT #1							
0101	CONSTABLE PCT #1 SALARY	25,791.00	25,791.00	0.00	25,790.96	991.96	0.04	100
0199	TOTAL SALARIES	25,791.00	25,791.00	0.00	25,790.96	991.96	0.04	100
0200	FICA	1,973.00	1,973.00	0.00	1,972.88	75.88	0.12	100
0204	GROUP HEALTH INS	14,419.00	14,419.00	0.00	10,399.99	457.70	4,019.01	72
0206	RETIREMENT	1,335.00	1,335.00	0.00	2,079.93	79.65	744.93	156
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	17,727.00	17,727.00	0.00	14,452.80	613.23	3,274.20	82
0302	OFFICE SUPPLIES	1,574.00	1,554.00	0.00	1,360.10	13.86	193.90	88
0304	TELEPHONE	1,000.00	1,000.00	0.00	368.56	0.00	631.44	37
0306	EDUCATION	750.00	750.00	0.00	750.00	0.00	0.00	100
0307	UNIFORMS	300.00	300.00	0.00	300.00	0.00	0.00	100
0308	TECHNOLOGY/MAINTENANCE FEES	0.00	0.00	0.00	0.00	0.00	0.00	
0310	AUTO EXPENSES	9,000.00	9,000.00	0.00	7,683.11	157.95	1,316.89	85
0311	AMMUNITION	300.00	300.00	0.00	299.86	0.00	0.14	100
0330	DUES	100.00	120.00	0.00	60.00	0.00	60.00	50
0399	TOTAL SERVICES & CHARGES	13,024.00	13,024.00	0.00	10,821.63	171.81	2,202.37	83
	CONSTABLE PCT #1	56,542.00	56,542.00	0.00	51,065.39	1,777.00	5,476.61	90
0530	CONSTABLE PCT #4							
0101	CONSTABLE PCT #4 SALARY	25,791.00	25,791.00	0.00	25,790.96	991.96	0.04	100
0199	TOTAL SALARIES	25,791.00	25,791.00	0.00	25,790.96	991.96	0.04	100
0200	FICA	2,010.00	2,010.00	0.00	1,153.45	37.97	856.55	57
0204	GROUP HEALTH INS	14,419.00	14,419.00	0.00	10,399.99	457.70	4,019.01	72

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 - 13	
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	OPTIONAL 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	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	INSURANCE BENEFITS	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	WORKMAN'S COMPENSATION	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	
0302	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0304	OFFICE CELLPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
0340	PRINTING/BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	
0399	TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	VERTERAN SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
0550	RECYCLING COORDINATOR							
0101	SALARY, RECYCLING COORDINATOR	10,943.00	10,943.00	0.00	10,942.88	420.88	0.12	100
0102	PART TIME	29,740.00	29,740.00	0.00	19,779.23	879.28	9,960.77	67
0199	TOTAL SALARIES	40,683.00	40,683.00	0.00	30,722.11	1,300.16	9,960.89	76
0200	SOCIAL SECURITY	3,149.00	3,149.00	0.00	2,394.65	99.46	754.35	76
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	1,874.55	81.24	1,874.55-	
0206	RETIREMENT	3,812.00	3,812.00	0.00	893.85	33.80	2,918.15	23
0208	WORKMAN'S COMP	3,512.00	3,512.00	0.00	0.00	0.00	3,512.00	00
0275	OPTIONAL BENEFITS	480.00	480.00	0.00	580.00	0.00	100.00-	121
0299	TOTAL BENEFITS	11,313.00	11,313.00	0.00	5,743.05	214.50	5,569.95	51
0302	BUILDING MAINTENANCE SUPPLIES	1,000.00	1,000.00	0.00	835.00	0.00	165.00	84
0308	EQUIPMENT MAINTENANCE/SUPPLIES	5,000.00	5,000.00	0.00	4,866.65	0.00	133.35	97
0309	RECYCLE TIPPER	0.00	0.00	0.00	0.00	0.00	0.00	
0310	FUEL	2,000.00	2,000.00	0.00	1,760.52	0.00	239.48	88

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	PCT
REPORTING FUND: 0010 10-000-000 GENERAL FUND							EFFECTIVE MONTH - 13	
0330	DUES	0.00	0.00	0.00	0.00	0.00	0.00	
0331	CAPCOG GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0332	PARTS FOR GLASS PULVERIZER	0.00	0.00	0.00	0.00	0.00	0.00	
0333	ELECTRIC PANEL & BREAKERS	0.00	0.00	0.00	0.00	0.00	0.00	
0334	GLASS TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	
0335	SURVELLIANCE CAMERAS	0.00	0.00	0.00	0.00	0.00	0.00	
0399	TOTAL OPERATING EXPENSES	8,000.00	8,000.00	0.00	7,462.17	0.00	537.83	93
	RECYCLING COORDINATOR	59,996.00	59,996.00	0.00	43,927.33	1,514.66	16,068.67	73
0560 GENERAL FUND CAPITAL EQUIPMENT								
0503	FINAL ZUERKER PMT FOR CAD SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	
0504	PCT 2 SHED	0.00	0.00	0.00	0.00	0.00	0.00	
0505	JP #4 COURTROOM DESK & JURY BOX				0.00	0.00	0.00	
0506	LEC WI-FI	0.00	0.00	0.00	0.00	0.00	0.00	
0507	LEC MOBILE COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0508	PCT 3 2020 MACK TRK & EQUIPMENT TR	0.00	0.00	0.00	175,956.00	0.00	175,956.00	
0509	WASHING MACHINE	0.00	0.00	0.00	0.00	0.00	0.00	
0510	RADIOS FOR SO VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	
0511	SO PATROL 4 VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	
0512	INVESTIGATOR VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	
0513	PURCHASE OF ROW OR OTHER REAL ESTA	0.00	0.00	0.00	0.00	0.00	0.00	
0514	4 DESKTOP COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	
0515	DUTY PISTOLS & RIFLES	0.00	0.00	0.00	0.00	0.00	0.00	
0516	DUTY RIFLES	0.00	0.00	0.00	0.00	0.00	0.00	
0517	PA SYSTEM (AG EXT)	0.00	0.00	0.00	0.00	0.00	0.00	
0518	2 MOTOROLA PORTABLE RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	
0519	COMPUTER (COST SHARE TAMU)	0.00	0.00	0.00	0.00	0.00	0.00	
0520	3 HANDHELD RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	
0521	COMPLETE COMPUTER SYS (CO ATTY)	0.00	0.00	0.00	0.00	0.00	0.00	
0522	FIRST AID & SAFETY VESTS	0.00	0.00	0.00	0.00	0.00	0.00	
0523	BODY ARMOUR	0.00	0.00	0.00	0.00	0.00	0.00	
0524	SWIFT WATER RESCUE EQUIP (LEC)	0.00	0.00	0.00	0.00	0.00	0.00	
0525	CHAIRS FOR DISPATCH	0.00	0.00	0.00	0.00	0.00	0.00	
0526	7 COMPUTERS LEC	0.00	0.00	0.00	0.00	0.00	0.00	
0527	COLOR PHOTO PRINTER (LEC)	0.00	0.00	0.00	0.00	0.00	0.00	
0528	DUTY PISTOLS	0.00	0.00	0.00	0.00	0.00	0.00	
0529	VEHICLE FOR SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00	
0530	VEHICLE FOR PATROL	0.00	0.00	0.00	0.00	0.00	0.00	
0531	CARPET FOR COURTHOUSE	0.00	0.00	0.00	0.00	0.00	0.00	
0532	COUNTY ATTORNEY COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	
0533	TAC COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	
0534	EXTN OFFICE COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	
0535	3 CARPORTS FOR SOUTH PCTS	0.00	0.00	0.00	0.00	0.00	0.00	
0536	PCT 4 BRUSH BUSTER MOWER	0.00	0.00	0.00	0.00	0.00	0.00	
0537	R & B 4 WAY SPLIT WATER TANK	0.00	0.00	0.00	0.00	0.00	0.00	
0538	R & B 4 WAY SPLIT QUICK MILL COLD	0.00	0.00	0.00	0.00	0.00	0.00	
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	856.78	0.00	856.78	
0542	CAPITAL EQUIPMENT 2020-2021	0.00	0.00	0.00	611,588.25	33,135.72	611,588.25	
0543	PURCHASE OF ROW & OTHER REAL ESTAT	0.00	0.00	0.00	3,950.33	0.00	3,950.33	
0549	GOV CAP PAYMENT 2 OF 2	0.00	0.00	0.00	325,274.94	0.00	325,274.94	

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 - 13	
0550	BUNDLED FOR FINANCING PAYMENT 2 OF	233,302.00	233,302.00	0.00	232,608.93	0.00	693.07	100
0551	EQUIPMENT PURCHASED GOV CAP 2019	0.00	0.00	0.00	0.00	0.00	0.00	
0599	TOTAL GEN FUND CAPITAL EQUIP	233,302.00	233,302.00	0.00	1,350,235.23	33,135.72	1,116,933.23	579
	GENERAL FUND CAPITAL EQUIPMENT	233,302.00	233,302.00	0.00	1,350,235.23	33,135.72	1,116,933.23	579
0585	COUNTY INSPECTOR							
0101	SALARY	31,558.00	31,558.00	0.00	31,558.02	1,213.77	0.02	100
0102	SALARY PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	
0199	TOTAL SALARY	31,558.00	31,558.00	0.00	31,558.02	1,213.77	0.02	100
0200	SOCIAL SECURITY	2,451.00	2,451.00	0.00	2,450.82	92.85	0.18	100
0202	UNEMPLOYMENT	180.00	180.00	0.00	0.00	0.00	180.00	00
0204	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0206	RETIREMENT	2,967.00	2,967.00	0.00	2,583.75	97.47	383.25	87
0208	WORKER'S COMP.	167.00	167.00	0.00	0.00	0.00	167.00	00
0275	OPTIONAL BENEFITS	480.00	480.00	0.00	480.00	0.00	0.00	100
0299	TOTAL BENEFITS	6,245.00	6,245.00	0.00	5,514.57	190.32	730.43	88
0302	OFFICE SUPPLIES	400.00	400.00	0.00	319.06	0.00	80.94	80
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	660.00	0.00	1,840.00	26
0308	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0310	MISCELLANEOUS	0.00	0.00	0.00	10.00	0.00	10.00	
0315	AUTO MAINT/FUEL	1,500.00	1,500.00	0.00	427.87	44.65	1,072.13	29
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	0.00	1,416.93	44.65	2,983.07	32
	COUNTY INSPECTOR	42,203.00	42,203.00	0.00	38,489.52	1,448.74	3,713.48	91
10-000-000 GENERAL FUND								
	INCOME TOTALS	9,631,329.73	9,631,329.73		9,405,697.53	3,260.80	225,632.20	98
	EXPENSE TOTALS	9,402,040.00	9,402,040.00	50.00	7,474,024.88	245,021.47	1,927,965.12	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: 0012 PERMANENT SHCOOL LAND FUND							EFFECTIVE MONTH - 13	
0100	SCHOOL LAND -CASH IN BANK							
0125	SCHOOL LAND CASH IN BANK				1,849.34-	0.00	139,723.11	
0150	CERTIFICATE OF DEPOSIT				0.00	0.00	0.00	
	SCHOOL LAND -CASH IN BANK				1,849.34-	0.00	139,723.11	
0130	ACCOUNTS REC							
0100	DUE FROM OTHER GOVERNMENTS				0.00	0.00	71,898.72	
	ACCOUNTS REC				0.00	0.00	71,898.72	
0300	PERMANENT SCHOOL LAND REVENUE							
0100	SCHOOL LAND INTEREST EARNINGS	225.00	225.00		74.98	0.00	150.02	33
0200	SCHOOL LAND LEASE REVENUE	11,500.00	11,500.00		0.00	0.00	11,500.00	00
	PERMANENT SCHOOL LAND REVENUE	11,725.00	11,725.00	0.00	74.98	0.00	11,650.02	01
0400	PERMANENT SCHOOL LAND EXPENSES							
0100	SCHOOL LAND TAXES	2,500.00	2,500.00	0.00	1,924.32	0.00	575.68	77
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	1,924.32	0.00	575.68	77
	PERMANENT SCHOOL LAND EXPENSES	2,500.00	2,500.00	0.00	1,924.32	0.00	575.68	77
PERMANENT SHCOOL LAND FUND								
	INCOME TOTALS	11,725.00	11,725.00		74.98	0.00	11,650.02	01
	EXPENSE TOTALS	2,500.00	2,500.00	0.00	1,924.32	0.00	575.68	77

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0013 HOT CHECK FUND							EFFECTIVE MONTH - 13	
0100 HOT CHECK FUND CASH								
=====								
0100	PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	
0125	HOT CHECK FUND CLEARING ACCT				0.00	0.00	7,171.13	

	HOT CHECK FUND CASH				0.00	0.00	7,171.13	
0110 ACCOUNTS RECEIVALBE								
=====								
0101	ACCOUNTS RECEIVABLE				0.00	0.00	180.00	

	ACCOUNTS RECEIVALBE				0.00	0.00	180.00	
0300 HOT CHECK FUND REVENUES								
=====								
0300	HOT CHECK FUND REVENUES RECV'D	0.00	0.00		0.00	0.00	0.00	

	HOT CHECK FUND REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
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	

	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 - 13	
0100 R&B FUND CASH IN BANK								
=====								
0010	GENERAL FUND				0.00	0.00	500,228.46	
0100	R&B PAYROLL CLEARING				0.00	0.00	579.67	
0125	OPERATING ACCOUNT				586,462.37-	264,848.08-	1,078,708.17-	

	R&B FUND CASH IN BANK				586,462.37-	264,848.08-	577,900.04-	

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		302,030.25	0.00	2,030.25+	101
0215	TRAFFIC FINES	100,000.00	100,000.00		101,281.87	0.00	1,281.87+	101
0220	COUNTY AUTO REGISTRATION	100,000.00	100,000.00		164,063.40	0.00	64,063.40+	164
0225	LATERAL ROAD REVENUE	16,000.00	16,000.00		16,011.21	0.00	11.21+	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		18,009.86	0.00	1,990.14	90
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	1,034,607.00	1,034,607.00		0.00	0.00	1,034,607.00	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	1,570,607.00	1,570,607.00	0.00	601,396.59	0.00	969,210.41	38

	ROAD & BRIDGE REVENUES	1,570,607.00	1,570,607.00	0.00	601,396.59	0.00	969,210.41	38

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	37,013.00	37,013.00	0.00	26,642.58	1,211.54	10,370.42	72
0103	R&B EMPLOYEE #2	40,458.00	40,458.00	0.00	37,013.08	1,423.58	3,444.92	91

0199	TOTAL SALARIES	77,471.00	77,471.00	0.00	63,655.66	2,635.12	13,815.34	82

0200	FICA	5,963.00	5,963.00	0.00	4,901.78	201.59	1,061.22	82
0202	UNEMPLOYMENT TAX	360.00	360.00	0.00	0.00	0.00	360.00	00
0204	GROUP HEALTH INS	26,950.00	26,950.00	0.00	14,347.43	915.40	12,602.57	53
0206	RETIREMENT	7,218.00	7,218.00	0.00	5,172.52	211.60	2,045.48	72
0208	WORKER'S COMP.	9,058.00	9,058.00	0.00	0.00	0.00	9,058.00	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 - 13	
0339	ROAD PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	
0399	TOTAL SERVICES & CHARGES	117,600.00	117,600.00	0.00	105,524.63	72,280.07	12,075.37	90
	R&B PCT #2	240,621.00	240,621.00	0.00	198,654.05	75,903.73	41,966.95	83
0560	R&B PCT #3							
0101	R&B EMPLOYEE #1	46,703.00	46,703.00	0.00	46,703.02	1,796.27	0.02	100
0102	R&B EMPLOYEE #2	46,703.00	46,703.00	0.00	34,179.91	1,211.54	12,523.09	73
0199	TOTAL SALARIES	93,406.00	93,406.00	0.00	80,882.93	3,007.81	12,523.07	87
0200	FICA	7,182.00	7,182.00	0.00	6,057.08	235.40	1,124.92	84
0202	UNEMPLOYMENT TAX	360.00	360.00	0.00	0.00	0.00	360.00	00
0204	GROUP HEALTH INS	28,838.00	28,838.00	0.00	20,799.98	915.40	8,038.02	72
0206	RETIREMENT	8,694.00	8,694.00	0.00	6,565.49	260.80	2,128.51	76
0208	WORKER'S COMP.	10,910.00	10,910.00	0.00	0.00	0.00	10,910.00	00
0275	OPTIONAL BENEFITS	480.00	480.00	0.00	460.00	240.00	20.00	96
0299	TOTAL BENEFITS	56,464.00	56,464.00	0.00	33,882.55	1,651.60	22,581.45	60
0304	TELEPHONE	1,200.00	1,200.00	0.00	1,133.02	0.00	66.98	94
0306	UNIFORMS	1,300.00	1,300.00	0.00	678.08	55.22	621.92	52
0308	EQUIP MAINT/TOOLS	15,000.00	34,000.00	0.00	32,172.69	0.00	1,827.31	95
0310	MISCELLANEOUS	2,000.00	2,000.00	0.00	1,984.21	0.00	15.79	99
0312	FUEL	18,000.00	13,000.00	0.00	12,138.43	0.00	861.57	93
0314	SIGNS/MARKERS/SAFETY EQUIP	2,500.00	2,700.00	0.00	2,544.95	221.85	155.05	94
0316	CULVERTS & CATTLE GUARDS	4,000.00	4,000.00	0.00	1,077.68	0.00	2,922.32	27
0318	ROAD MATERIALS	18,000.00	28,000.00	0.00	27,470.63	0.00	529.37	98
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	60,000.00	40,000.00	0.00	40,000.00	0.00	0.00	100
0325	ROAD PROJECTS	175,000.00	274,341.90	0.00	272,559.55	171,395.60	1,782.35	99
0327	MAINTENANCE OF JOINT EQUIP.	4,000.00	3,800.00	0.00	3,606.67	786.21	193.33	95
0399	TOTAL SERVICES & CHARGES	305,000.00	404,341.90	0.00	395,365.91	172,458.88	8,975.99	98
	R&B PCT #3	454,870.00	554,211.90	0.00	510,131.39	177,118.29	44,080.51	92
0570	R&B PCT #4							
0101	R&B EMPLOYEE #1	40,854.00	40,854.00	0.00	40,854.06	1,571.31	0.06	100
0102	R&B EMPLOYEE #2	36,350.00	36,350.00	0.00	36,315.44	1,398.08	34.56	100
0199	TOTAL SALARIES	77,204.00	77,204.00	0.00	77,169.50	2,969.39	34.50	100
0200	FICA	5,943.00	5,943.00	0.00	5,936.91	227.15	6.09	100
0202	UNEMPLOYMENT TAX	360.00	360.00	0.00	0.00	0.00	360.00	00
0204	GROUP HEALTH INS	28,838.00	28,838.00	0.00	20,799.98	915.40	8,038.02	72
0206	RETIREMENT	7,194.00	7,194.00	0.00	6,259.34	238.45	934.66	87
0208	WORKER'S COMP.	9,027.00	9,027.00	0.00	0.00	0.00	9,027.00	00
0275	OPTIONAL BENEFITS	480.00	480.00	0.00	440.00	0.00	40.00	92
0299	TOTAL BENEFITS	51,842.00	51,842.00	0.00	33,436.23	1,381.00	18,405.77	64

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 - 13	
0304	TELEPHONE	800.00	800.00	0.00	529.57	0.00	270.43	66
0306	UNIFORMS	1,700.00	1,700.00	0.00	1,361.17	100.31	338.83	80
0308	EQUIP MAINT/TOOLS	10,000.00	9,500.00	0.00	6,918.61	316.13	2,581.39	73
0310	MISCELLANEOUS	1,000.00	1,000.00	0.00	493.84	0.00	506.16	49
0312	FUEL	12,000.00	12,000.00	0.00	9,535.32	536.72	2,464.68	79
0314	SIGNS/MARKERS/SAFETY EQUIP	8,000.00	8,000.00	0.00	4,731.10	221.86	3,268.90	59
0316	CULVERTS & CATTLE GUARDS	2,000.00	720.51	0.00	720.51	0.00	0.00	100
0318	ROAD MATERIALS	15,000.00	15,000.00	0.00	14,999.81	0.00	0.19	100
0320	CONTRACT LABOR	5,000.00	0.00	0.00	0.00	0.00	0.00	
0322	CONCRETE	5,000.00	0.00	0.00	0.00	0.00	0.00	
0323	ROAD PROJECTS	241,500.00	142,158.10	0.00	4,100.00	0.00	138,058.10	03
0324	PAVING	48,500.00	54,779.49	0.00	54,779.49	0.00	0.00	100
0326	COMPUTER OPERATION	1,000.00	1,000.00	0.00	93.92	0.00	906.08	09
0327	MAINTENANCE OF JOINT EQUIP.	4,000.00	9,500.00	0.00	8,139.68	0.00	1,360.32	86
0399	TOTAL SERVICES & CHARGES	355,500.00	256,158.10	0.00	106,403.02	1,175.02	149,755.08	42
	R&B PCT #4	484,546.00	385,204.10	0.00	217,008.75	5,525.41	168,195.35	56
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	1,570,607.00	1,570,607.00		601,396.59	0.00	969,210.41	38
	EXPENSE TOTALS	1,546,537.00	1,546,537.00	0.00	1,187,764.35	264,848.08	358,772.65	77

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 - 13	
0100	RECORDS MANAGE CO. COURT. FOR CO.							
0125	RECORDS MANAGEMENT CT CLEARING ACC				57,878.25	0.00	65,978.70	
0201	DUE TO GENERAL FUND				0.00	0.00	2,804.45	
	RECORDS MANAGE CO. COURT. FOR CO.				57,878.25	0.00	68,783.15	
0110	ACCOUNTS RECEIVABLE							
0100	ACCOUNTS RECEIVABLE				0.00	0.00	139.54	
	ACCOUNTS RECEIVABLE				0.00	0.00	139.54	
0300	RECORDS MANAGEMENT/ COURT							
0300	RECORDS MANAGEMENT/ COURT REVENUES	2,300.00	2,300.00		58,782.75	0.00	56,482.75+	556
	RECORDS MANAGEMENT/ COURT	2,300.00	2,300.00	0.00	58,782.75	0.00	56,482.75+	556
0400	RECORDS MANAGEMENT/ COURT EXPENSES							
0100	EXPENSES	2,500.00	2,500.00	0.00	904.50	0.00	1,595.50	36
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	2,500.00	2,500.00	0.00	904.50	0.00	1,595.50	36
	RECORDS MANAGEMENT COURT							
	INCOME TOTALS	2,300.00	2,300.00		58,782.75	0.00	56,482.75+	556
	EXPENSE TOTALS	2,500.00	2,500.00	0.00	904.50	0.00	1,595.50	36

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 - 13	
0100	RECORDS MANAGEMENT CLERK CASH							
0125	RECORDS MANAGEMENT CLERK CLEARING				23,825.76-	126.98-	129,184.69	
0201	DUE FROM GENERAL FUND				0.00	0.00	10,790.00	
	RECORDS MANAGEMENT CLERK CASH				23,825.76-	126.98-	139,974.69	
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		13,162.00	0.00	18,838.00	41
	RECORDS MANAGEMENT CLERK REVENUES	32,000.00	32,000.00	0.00	13,162.00	0.00	18,838.00	41
0400	RECORDS MANAGEMENT CLERK EXPENSES							
0100	MISC.	5,000.00	5,000.00	0.00	19,262.76	126.98	14,262.76-	385
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	17,725.00	17,725.00	0.00	17,725.00	0.00	0.00	100
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	46,080.00	46,080.00	0.00	36,987.76	126.98	9,092.24	80
	RECORDS MANAGEMENT CLERK EXPENSES	46,080.00	46,080.00	0.00	36,987.76	126.98	9,092.24	80
	RECORDS MANAGEMENT CLERK							
	INCOME TOTALS	32,000.00	32,000.00		13,162.00	0.00	18,838.00	41
	EXPENSE TOTALS	46,080.00	46,080.00	0.00	36,987.76	126.98	9,092.24	80

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 - 13	
0100	COURTHOUSE SECURITY CASH							
0100	PAYROLL				0.00	0.00	1,151.91	
0125	COURTHOUSE SECURITY CLEARING ACCT				9,715.63	238.13-	53,173.39	
0201	DUE FROM GENERAL FUND				0.00	0.00	5,354.92	
	COURTHOUSE SECURITY CASH				9,715.63	238.13-	59,680.22	
0300	COURTHOUSE SECURITY REVENUES							
0300	COURTHOUSE SECURITY REVENUES RECV'	9,000.00	9,000.00		13,788.53	0.00	4,788.53+	153
	COURTHOUSE SECURITY REVENUES	9,000.00	9,000.00	0.00	13,788.53	0.00	4,788.53+	153
0400	COURTHOUSE SECURITY EXPENSES							
0100	BALIFF COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	
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	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 TAX	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	
0208	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	
0310	SECURITY EQUIPMENT REPAIR & SUPPLI	10,000.00	10,000.00	0.00	1,404.00	0.00	8,596.00	14
0399	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
0400	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
0401	ELECTRONICS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0402	MISCELLANEOUS	7,000.00	7,000.00	0.00	3,748.38	238.13	3,251.62	54
	COURTHOUSE SECURITY EXPENSES	22,000.00	22,000.00	0.00	5,152.38	238.13	16,847.62	23
COURTHOUSE SECURITY								
	INCOME TOTALS	9,000.00	9,000.00		13,788.53	0.00	4,788.53+	153
	EXPENSE TOTALS	22,000.00	22,000.00	0.00	5,152.38	238.13	16,847.62	23

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 - 13	
0100 CHILD SAFETY CASH								
0125	CHILD SAFETY CLEARING ACCT				9,311.96	0.00	96,294.34	
0201	DUE FROM GENERAL FUND				0.00	0.00	9,982.00	
	CHILD SAFETY CASH				9,311.96	0.00	106,276.34	
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		24,591.00	0.00	6,591.00+	137
	CHILD SAFETY REVENUES	18,000.00	18,000.00	0.00	24,591.00	0.00	6,591.00+	137
0400 CHILD SAFETY FUND EXPENSES								
0100	CHILD SAFETY FUND EXPENSES PAID	0.00	0.00	0.00	0.00	0.00	0.00	
0101	DISBURSEMENT TO CITIES	0.00	0.00	0.00	0.00	0.00	0.00	
0105	CASA FOR THE HIGHLAND LAKES AREA	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0110	BLANCO CO. CHILD PROTECTION BOARD	12,000.00	12,000.00	0.00	9,779.04	0.00	2,220.96	81
0115	HILL COUNTRY CHILD ADVOCACY CENTER	5,500.00	5,500.00	0.00	5,500.00	0.00	0.00	100
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				15,279.04	0.00	63,220.05	47
	CHILD SAFETY FUND EXPENSES				15,279.04	0.00	63,220.05	47
CHILD SAFETY								
	INCOME TOTALS	18,000.00	18,000.00		24,591.00	0.00	6,591.00+	137
	EXPENSE TOTALS	32,500.00	32,500.00	0.00	15,279.04	0.00	17,220.96	47

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0022 HAZARADOUS WASTE COLLECTION							EFFECTIVE MONTH - 13	
0100	HAZARADOUS WASTE FUND CASH							
0125	HAZARADOUS WASTE CLEARING ACCT				7,120.35-	0.00	4,586.00-	
	HAZARADOUS WASTE FUND CASH				7,120.35-	0.00	4,586.00-	
0110	GRANTS							
0100	GRANTS RECEIVABLE				0.00	0.00	0.00	
	GRANTS				0.00	0.00	0.00	
0300	HAZARADOUS WASTER REVUNUES							
0300	HAZARADOUS WASTE REVUNUES RECV'D	0.00	0.00		187.20	0.00	187.20+	
0301	HHW COLLECTION REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	
0302	DONATIONS TRASH OFF DAY	0.00	0.00		909.00	0.00	909.00+	
0303	SALE OF BATTERIES, TIRES, ETC.	0.00	0.00		2,161.61	0.00	2,161.61+	
0304	CAPCOG GRANT	0.00	0.00		32,000.00	0.00	32,000.00+	
	HAZARADOUS WASTER REVUNUES	0.00	0.00	0.00	35,257.81	0.00	35,257.81+	
0400	HAZARADOUS WASTE EXPENSES							
0100	HAZARADOUS WASTE EXPENSES	0.00	0.00	0.00	42,378.16	0.00	42,378.16-	
	HAZARADOUS WASTE EXPENSES	0.00	0.00	0.00	42,378.16	0.00	42,378.16-	
	HAZARADOUS WASTE COLLECTION							
	INCOME TOTALS	0.00	0.00		35,257.81	0.00	35,257.81+	
	EXPENSE TOTALS	0.00	0.00	0.00	42,378.16	0.00	42,378.16-	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0023 CAPCOG TOWER GRANT							EFFECTIVE MONTH - 13	
0100	CAPCOG TOWER GRANT CASH							
0125	CAPCOG TOWER GRANT CLEARING ACCT				0.00	0.00	0.00	
	CAPCOG TOWER GRANT CASH				0.00	0.00	0.00	
0300	CAPCOG TOWER GRANT REVENUES							
0300	CAPCOG TOWER GRANT REVENUES RECV*	0.00	0.00		869,550.00	0.00	869,550.00+	
	CAPCOG TOWER GRANT REVENUES	0.00	0.00	0.00	869,550.00	0.00	869,550.00+	
0400	CAPCOG TOWER GRANT EXPENSE							
0100	CAPCOG TOWER GRANT EXPENSES	0.00	0.00	0.00	869,550.00	0.00	869,550.00-	
	CAPCOG TOWER GRANT EXPENSE	0.00	0.00	0.00	869,550.00	0.00	869,550.00-	
	CAPCOG TOWER GRANT							
	INCOME TOTALS	0.00	0.00		869,550.00	0.00	869,550.00+	
	EXPENSE TOTALS	0.00	0.00	0.00	869,550.00	0.00	869,550.00-	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0024 DISTRICT RECORDS MANAGEMENT & PRESE							EFFECTIVE MONTH - 13	
0100	DISTRICT RECORDS MANAGEMENT CASH							
0125	DIST. RECORDS MANAGEMENT CLEARING				941.12	0.00	4,299.29	
	DISTRICT RECORDS MANAGEMENT CASH				941.12	0.00	4,299.29	
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		941.12	0.00	191.12+	125
	DIST. RECORDS MANAGEMENT REVENUES	750.00	750.00	0.00	941.12	0.00	191.12+	125
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		941.12	0.00	191.12+	125
	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 - 13	
0100	JP 1 TECHNOLOGY FUND CASH							
0125	JP 1 TECHNOLOGY FUND CLEARING ACCT				2,674.87	0.00	4,990.48	
	JP 1 TECHNOLOGY FUND CASH				2,674.87	0.00	4,990.48	
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		2,674.87	0.00	75.13	97
	JP 1 TECHNOLOGY REVENUES	2,750.00	2,750.00	0.00	2,674.87	0.00	75.13	97
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		2,674.87	0.00	75.13	97
	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 - 13	
0100	JP 4 TECHNOLOGY FUND CASH							
0125	JP 4 TECHNOLOGY FUND CLEARING ACCT				2,784.93	0.00	6,229.79	
	JP 4 TECHNOLOGY FUND CASH				2,784.93	0.00	6,229.79	
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		1,903.72	0.00	703.72+	159
	JP 4 TECHNOLOGY FUND EXPENSES	1,200.00	1,200.00	0.00	1,903.72	0.00	703.72+	159
0400	JP 4 TECHNOLOGY FUND EXPENSES							
0100	COMPUTER OPERATIONS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	JP 4 TECHNOLOGY FUND EXPENSES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	JP 4 TECHNOLOGY FUND							
	INCOME TOTALS	1,200.00	1,200.00		1,903.72	0.00	703.72+	159
	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 USED BALANCE	USED PCT
REPORTING FUND: 0027 COUNTY CLERK ARCHIVE FUND							EFFECTIVE MONTH - 13	
0100	CASH IN							
0125	OPERATING ACCOUNT				24,068.29-	0.00	155,046.62	
	CASH IN				24,068.29-	0.00	155,046.62	
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		34,645.00	0.00	17,145.00+	198
	REVENUES	17,500.00	17,500.00	0.00	34,645.00	0.00	17,145.00+	198
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	58,376.00	58,376.00	0.00	58,713.29	0.00	337.29-	101
0105	NETDATA-UPLOAD IMAGES	0.00	0.00	0.00	0.00	0.00	0.00	
	EXPENSES	58,376.00	58,376.00	0.00	58,713.29	0.00	337.29-	101
COUNTY CLERK ARCHIVE FUND								
	INCOME TOTALS	17,500.00	17,500.00		34,645.00	0.00	17,145.00+	198
	EXPENSE TOTALS	58,376.00	58,376.00	0.00	58,713.29	0.00	337.29-	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: 0028 VITAL STATISTICS PRESERVATION FUND							EFFECTIVE MONTH - 13	
0100	CASH BANK							
0125	CASH BANK				516.00	0.00	1,746.57	
	CASH BANK				516.00	0.00	1,746.57	
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		516.00	0.00	216.00+	172
	VITAL STATISTICS	300.00	300.00	0.00	516.00	0.00	216.00+	172
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		516.00	0.00	216.00+	172
	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 - 13	
0100	THIRD COURT OF APPEALS							
0125	THIRD COURT OF APPEALS CLEARING AC				980.00	0.00	2,130.00	
	THIRD COURT OF APPEALS				980.00	0.00	2,130.00	
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		980.00	0.00	280.00+	140
	THIRD COURT OF APPEALS REVENUES	700.00	700.00	0.00	980.00	0.00	280.00+	140
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		980.00	0.00	280.00+	140
	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 - 13	
0100	FAMILY PROTECTION PLAN CASH							
0125	FAMILY PROTECTION PLAN CLEARING				465.00	0.00	10,566.00	
	FAMILY PROTECTION PLAN CASH				465.00	0.00	10,566.00	
0300	FAMILY PROTECTION PLAN REVENUES							
0300	FAMILY PROTECTION PLAN REVENUES RE	500.00	500.00		465.00	0.00	35.00	93
	FAMILY PROTECTION PLAN REVENUES	500.00	500.00	0.00	465.00	0.00	35.00	93
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		465.00	0.00	35.00	93
	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 - 13	
0100	CHAPTER 19 FUNDS CASH							
0125	CHAPTER 19 FUNDS CLEARING ACCOUNT				216.10-	0.00	437.22	
	CHAPTER 19 FUNDS CASH				216.10-	0.00	437.22	
0300	CHAPTER 19 FUNDS REVENUES							
0300	CHAPTER 19 FUNDS REVENUES	0.00	0.00		1,306.62	0.00	1,306.62+	
	CHAPTER 19 FUNDS REVENUES	0.00	0.00	0.00	1,306.62	0.00	1,306.62+	
0400	CHAPTER 19 FUNDS EXPENSES							
0100	CHAPTER 19 FUNDS EXPENSES	0.00	0.00	0.00	1,522.72	0.00	1,522.72-	
	CHAPTER 19 FUNDS EXPENSES	0.00	0.00	0.00	1,522.72	0.00	1,522.72-	
	CHAPTER 19 FUNDS							
	INCOME TOTALS	0.00	0.00		1,306.62	0.00	1,306.62+	
	EXPENSE TOTALS	0.00	0.00	0.00	1,522.72	0.00	1,522.72-	

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 - 13	
0100	CARES ACT CORONAVIRUS RELIEF FUND							
0125	CARES ACT CORONAVIRUS RELIEF FUND				291,453.99	0.00	375,427.99	
	CARES ACT CORONAVIRUS RELIEF FUND				291,453.99	0.00	375,427.99	
0300	REVENUES							
0300	REVENUES	0.00	0.00		0.00	0.00	0.00	
0305	GRANT	0.00	0.00		335,896.00	0.00	335,896.00+	
0306	THE CENTER FOR TECHNOLOGY & CIVIC	0.00	0.00		5,859.00	0.00	5,859.00+	
	REVENUES	0.00	0.00	0.00	341,755.00	0.00	341,755.00+	
0400	EXPENSES							
0100	EXPENSES	0.00	0.00	0.00	50,301.01	0.00	50,301.01-	
0101	NO ACCOUNT TITLE	0.00	0.00	0.00	0.00	0.00	0.00	
	EXPENSES	0.00	0.00	0.00	50,301.01	0.00	50,301.01-	
	CARES ACT CORONAVIRUS RELIEF FUND							
	INCOME TOTALS	0.00	0.00		341,755.00	0.00	341,755.00+	
	EXPENSE TOTALS	0.00	0.00	0.00	50,301.01	0.00	50,301.01-	

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: 0034 SUPPLEMENTAL GUARDIANSHIP FEES							EFFECTIVE MONTH - 13	
0100	SUPPLEMENTAL GUARDIANSHIP FEES FUN							
0125	SUPPLEMENTAL GUARDIANSHIP FEES FUN				1,320.00	0.00	7,120.00	
	SUPPLEMENTAL GUARDIANSHIP FEES FUN				1,320.00	0.00	7,120.00	
0110	ACCOUNTS RECEIVABLE							
0100	ACCOUNTS RECEIVABLE				0.00	0.00	40.00	
	ACCOUNTS RECEIVABLE				0.00	0.00	40.00	
0300	REVENUES							
0300	REVENUES	850.00	850.00		1,320.00	0.00	470.00+	155
	REVENUES	850.00	850.00	0.00	1,320.00	0.00	470.00+	155
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	850.00	850.00		1,320.00	0.00	470.00+	155
	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 - 13	
0100	CHILD ABUSE PREVENTION FUND							
0125	CHILD ABUSE PREVENTION FUND				100.00	0.00	488.96	
	CHILD ABUSE PREVENTION FUND				100.00	0.00	488.96	
0300	REVENUES							
0100	REVENUES	100.00	100.00		100.00	0.00	0.00	100
	REVENUES	100.00	100.00	0.00	100.00	0.00	0.00	100
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		100.00	0.00	0.00	100
	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 - 13	
0100	DISTRICT COURT TECHNOLOGY FUND							
0125	DISTRICT COURT TECHNOLOGY FUND CAS				133.96	0.00	168.26	
	DISTRICT COURT TECHNOLOGY FUND				133.96	0.00	168.26	
0300	REVENUES							
0300	REVENUES	80.00	80.00		133.96	0.00	53.96+	167
	REVENUES	80.00	80.00	0.00	133.96	0.00	53.96+	167
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		133.96	0.00	53.96+	167
	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 - 13	
0100 COUNTY COURT TECHNOLOGY FUND								
=====								
0125	COUNTY COURT TECHNOLOGY FUND CASH				39.97	0.00	1,289.44	

	COUNTY COURT TECHNOLOGY FUND				39.97	0.00	1,289.44	
0110 ACCOUNTS RECEIVABLE								
=====								
0100	ACCOUNTS RECEIVABLE				0.00	0.00	130.00	

	ACCOUNTS RECEIVABLE				0.00	0.00	130.00	
0300 REVUNUES								
=====								
0300	REVUNUES	75.00	75.00		39.97	0.00	35.03	53

	REVUNUES	75.00	75.00	0.00	39.97	0.00	35.03	53
0400 EXPENSES								
=====								
0100	EXPENSES	500.00	500.00	0.00	0.00	0.00	500.00	00

	EXPENSES	500.00	500.00	0.00	0.00	0.00	500.00	00
COUNTY COURT TECHNOLOGY FUND								
	INCOME TOTALS	75.00	75.00		39.97	0.00	35.03	53
	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 - 13	
0100	DISTRICT COURT RECORD PRESERVATION							
0125	DISTRICT COURT RECORD PRESERVATION				955.26-	0.00	2,219.45	
	DISTRICT COURT RECORD PRESERVATION				955.26-	0.00	2,219.45	
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		1,460.00	0.00	460.00+	146
	REVENUES	1,000.00	1,000.00	0.00	1,460.00	0.00	460.00+	146
0400	EXPENSES							
0100	EXPENSES	2,400.00	2,400.00	0.00	2,415.26	0.00	15.26-	101
	EXPENSES	2,400.00	2,400.00	0.00	2,415.26	0.00	15.26-	101
	DISTRICT COURT RECORD PRESERVATION							
	INCOME TOTALS	1,000.00	1,000.00		1,460.00	0.00	460.00+	146
	EXPENSE TOTALS	2,400.00	2,400.00	0.00	2,415.26	0.00	15.26-	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: 0042 COUNTY COURT RECORD PRESERVATION							EFFECTIVE MONTH - 13	
0100	COUNTY COURT RECORD PRESERVATION							
0125	COUNTY COURT RECORD PRESERVATION				740.00	0.00	7,365.00	
	COUNTY COURT RECORD PRESERVATION				740.00	0.00	7,365.00	
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		0.00	0.00	0.00	
0300	REVENUES	540.00	540.00		740.00	0.00	200.00+	137
	REVENUES	540.00	540.00	0.00	740.00	0.00	200.00+	137
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		740.00	0.00	200.00+	137
	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 - 13	
0100	DISTRICT COURT CIVIL TECH FEE							
0125	DISTRICT COURT CIVIL TECH FEE CASH				860.00	0.00	9,642.50	
	DISTRICT COURT CIVIL TECH FEE				860.00	0.00	9,642.50	
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		860.00	0.00	110.00+	115
	DISTRICT COURT CIVIL TECH FEE REVE	750.00	750.00	0.00	860.00	0.00	110.00+	115
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		860.00	0.00	110.00+	115
	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 - 13	
0100	BLANCO CO HISTORICAL COMM. CASH							
0125	HISTORICAL COMM. CLEARING ACCOUNT				0.00	0.00	936.37	
	BLANCO CO HISTORICAL COMM. CASH				0.00	0.00	936.37	
0200	HISTORICAL COMM. LIABIITIES							
0500	TRANSFER IN				0.00	0.00	698.00-	
0510	TRANSFER OUT				0.00	0.00	0.00	
0520	TRANSFER WITHIN				0.00	0.00	0.00	
0900	FUND BALANCE HISTORICAL COMM.				0.00	0.00	238.37-	
	HISTORICAL COMM. LIABIITIES				0.00	0.00	936.37-	
0300	HISTORICAL COMMISSION REVENUES							
0300	HISTORICAL COMMISSION REVENUES REC	50.00	50.00		0.00	0.00	50.00	00
0301	MEMORIAL FUND	0.00	0.00		0.00	0.00	0.00	
	HISTORICAL COMMISSION REVENUES	50.00	50.00	0.00	0.00	0.00	50.00	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	50.00	50.00		0.00	0.00	50.00	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 - 13	
0100	JAIL INMATE COMMISSARY							
0125	JAIL INMATE COMMISSARY CLEARING AC				1,888.19-	0.00	16,011.61	
	JAIL INMATE COMMISSARY				1,888.19-	0.00	16,011.61	
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	9,000.00		10,096.49	0.00	1,096.49+	112
	JAIL INMATE COMMISSARY	9,000.00	9,000.00	0.00	10,096.49	0.00	1,096.49+	112
0400	JAIL INMATE COMMISSARY EXPENSES							
0100	JAIL INMATE COMMISSARY EXPENSES	7,200.00	7,200.00	0.00	11,984.68	0.00	4,784.68-	166
	JAIL INMATE COMMISSARY EXPENSES	7,200.00	7,200.00	0.00	11,984.68	0.00	4,784.68-	166
	JAIL INMATE COMMISSARY							
	INCOME TOTALS	9,000.00	9,000.00		10,096.49	0.00	1,096.49+	112
	EXPENSE TOTALS	7,200.00	7,200.00	0.00	11,984.68	0.00	4,784.68-	166

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 - 13	
0100	CASH							
0125	COUNTY WIDE ROAD & BRIDGE IMPROVEM				386,055.23-	10,375.00-	364,597.77	
	CASH				386,055.23-	10,375.00-	364,597.77	
0200	LIABILITIES							
0900	FUND BALANCE				0.00	0.00	750,653.00-	
	LIABILITIES				0.00	0.00	750,653.00-	
0300	REVENUES							
0300	REVENUES	0.00	0.00		0.00	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		49,548.00-	0.00	49,548.00	
	REVENUES	0.00	0.00	0.00	49,548.00-	0.00	49,548.00	
0400	EXPENSES							
0401	PCT 1	0.00	0.00	0.00	6,473.50	0.00	6,473.50-	
0402	PCT 2	0.00	0.00	0.00	8,159.50	0.00	8,159.50-	
0403	PCT 3	0.00	0.00	0.00	40,778.98	10,375.00	40,778.98-	
0404	PCT 4	0.00	0.00	0.00	281,095.25	0.00	281,095.25-	
	EXPENSES	0.00	0.00	0.00	336,507.23	10,375.00	336,507.23-	
	COUNTY WIDE ROAD & BRIDGE IMPROVEM							
	INCOME TOTALS	0.00	0.00		49,548.00-	0.00	49,548.00	
	EXPENSE TOTALS	0.00	0.00	0.00	336,507.23	10,375.00	336,507.23-	

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 - 13	
0100	E-FILING SERVICE FEE							
0125	E-FILING SERVICE FEE				4.00	0.00	1,012.00	
	E-FILING SERVICE FEE				4.00	0.00	1,012.00	
0300	E-FILING REVENUES							
0300	E-FILING REVENUES	0.00	0.00		4.00	0.00	4.00+	
	E-FILING REVENUES	0.00	0.00	0.00	4.00	0.00	4.00+	
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		4.00	0.00	4.00+	
	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: 0050 2017 TAX NOTE							EFFECTIVE MONTH - 13	
0100	TAX NOTE CASH							
0125	2017 TAX NOTE				21,894.46-	0.00	0.00	
	TAX NOTE CASH				21,894.46-	0.00	0.00	
0300	INCOME							
0300	REVENUES	0.00	0.00		0.00	0.00	0.00	
	INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
0400	EXPENSES							
0100	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	
0101	FINANCIAL ADVISOR FEES	0.00	0.00	0.00	0.00	0.00	0.00	
0102	SOUTH ANNEX PROJECT CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	
0103	OLD JAIL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	
0104	PCT 2 DUMP TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	
0105	R & B SKID STEER	0.00	0.00	0.00	0.00	0.00	0.00	
0106	SOUTH ANNEX OTHER EXPENSES	0.00	0.00	0.00	1,894.46	0.00	1,894.46-	
0107	2014 DISTRIBUTOR	0.00	0.00	0.00	20,000.00	0.00	20,000.00-	
	EXPENSES	0.00	0.00	0.00	21,894.46	0.00	21,894.46-	
2017 TAX NOTE								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	21,894.46	0.00	21,894.46-	

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 - 13	
0100	LOCAL TRUANCY PREVENTION AND DIVER							
0125	LOCAL TRUANCY PREVENTION AND DIVER				5,916.91	0.00	7,272.70	
	LOCAL TRUANCY PREVENTION AND DIVER				5,916.91	0.00	7,272.70	
0300	INCOME							
0300	REVENUES	800.00	800.00		4,815.40	0.00	4,015.40+	602
	INCOME	800.00	800.00	0.00	4,815.40	0.00	4,015.40+	602
0400	EXPENSES							
0100	EXPENSES	800.00	800.00	0.00	0.00	0.00	800.00	00
	EXPENSES	800.00	800.00	0.00	0.00	0.00	800.00	00
	LOCAL TRUANCY PREVENTION AND DIVER							
	INCOME TOTALS	800.00	800.00		4,815.40	0.00	4,015.40+	602
	EXPENSE TOTALS	800.00	800.00	0.00	0.00	0.00	800.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0052 COUNTY JURY FUND							EFFECTIVE MONTH - 13	
0100	COUNTY JURY FUND CASH							
0125	COUNTY JURY FUND CASH				128.20	0.00	155.30	
	COUNTY JURY FUND CASH				128.20	0.00	155.30	
0300	INCOME							
0300	REVENUES	20.00	20.00		106.17	0.00	86.17+	531
	INCOME	20.00	20.00	0.00	106.17	0.00	86.17+	531
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	20.00	20.00		106.17	0.00	86.17+	531
	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 - 13	
0100	DISTRICT CLERK ACCOUNT CASH							
0125	DISTRICT CLERK ACCOUT CASH				567.50	0.00	664.71	
	DISTRICT CLERK ACCOUNT CASH				567.50	0.00	664.71	
0300	INCOME							
0300	REVENUES	80.00	80.00		567.50	0.00	487.50+	709
	INCOME	80.00	80.00	0.00	567.50	0.00	487.50+	709
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	80.00	80.00		567.50	0.00	487.50+	709
	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							EFFECTIVE MONTH - 13	
0100	SPECIALITY COURT ACCOUNT CASH							
0125	SPECIALITY COURT ACCOUNT				372.22	0.00	450.93	
	SPECIALITY COURT ACCOUNT CASH				372.22	0.00	450.93	
0300	INCOME							
0300	REVENUES	75.00	75.00		372.22	0.00	297.22+	496
	INCOME	75.00	75.00	0.00	372.22	0.00	297.22+	496
0400	EXPENSES							
0100	EXPENSES	75.00	75.00	0.00	0.00	0.00	75.00	00
	EXPENSES	75.00	75.00	0.00	0.00	0.00	75.00	00
	SPECIALITY COURT ACCOUNT							
	INCOME TOTALS	75.00	75.00		372.22	0.00	297.22+	496
	EXPENSE TOTALS	75.00	75.00	0.00	0.00	0.00	75.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0055 BLANCO CO. SHERIFF OFFICE SPECIAL F							EFFECTIVE MONTH - 13	
0100	BLANCO CO SHERIFF OFFICE SPECIAL F							
0125	BLANCO CO. SHERIFF SPECIAL FUND CA				162,944.74	0.00	47,055.26	
	BLANCO CO SHERIFF OFFICE SPECIAL F				162,944.74	0.00	47,055.26	
0300	INCOME							
0300	REVENUES	0.00	0.00		0.00	0.00	0.00	
0301	TO PURCHASE SIGNS	0.00	0.00		0.00	0.00	0.00	
	INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
0400	EXPENSES							
0100	EXPENSES	162,000.00	162,000.00	0.00	115,294.74	0.00	46,705.26	71
0102	PURCHASE OF SIGNS	48,000.00	48,000.00	0.00	47,650.00	0.00	350.00	99
	EXPENSES	210,000.00	210,000.00	0.00	162,944.74	0.00	47,055.26	78
	BLANCO CO. SHERIFF OFFICE SPECIAL							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	210,000.00	210,000.00	0.00	162,944.74	0.00	47,055.26	78

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: 0057 TEXDOT GRANT							EFFECTIVE MONTH - 13	
0100	TEXDOT GRANT CASH							
0125	TXDOT GRANT CASH				4,368.90-	0.00	4,368.90-	
	TEXDOT GRANT CASH				4,368.90-	0.00	4,368.90-	
0300	REVENUES							
0300	GRANT	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	ROAD PROJECT	0.00	0.00	0.00	4,368.90	0.00	4,368.90-	
	EXPENSES	0.00	0.00	0.00	4,368.90	0.00	4,368.90-	
	TEXDOT GRANT							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	4,368.90	0.00	4,368.90-	

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 - 13	
0100 INTEREST AND SINKING CASH								
=====								
0125	INTEREST & SINKING CASH				11,249.42	0.00	49,177.77	

	INTEREST AND SINKING CASH				11,249.42	0.00	49,177.77	
0300 INTEREST & SINKING REVENUES								
=====								
0300	INTEREST & SINKING REVENUES	752,438.00	752,438.00		754,475.42	0.00	2,037.42+	100

	INTEREST & SINKING REVENUES	752,438.00	752,438.00	0.00	754,475.42	0.00	2,037.42+	100
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	2,050.00	0.00	850.00-	171
0102	CERTIFICATES OF OBLIGATION SERIES	129,000.00	129,000.00	0.00	129,000.00	0.00	0.00	100
0103	CERTIFICATES OF OBLIGATION REFUNDI	463,650.00	463,650.00	0.00	463,650.00	0.00	0.00	100
0104	2017 TAX NOTE	148,526.00	148,526.00	0.00	148,526.00	0.00	0.00	100
0105	2021 TAX NOTE	0.00	0.00	0.00	0.00	0.00	0.00	

	INTEREST & SINKING EXPENSES	742,376.00	742,376.00	0.00	743,226.00	0.00	850.00-	100
INTEREST AND SINKING FUND DEBT TAX								
	INCOME TOTALS	752,438.00	752,438.00		754,475.42	0.00	2,037.42+	100
	EXPENSE TOTALS	742,376.00	742,376.00	0.00	743,226.00	0.00	850.00-	100

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

EFFECTIVE MONTH - 13

COMBINED TOTALS								
	INCOME TOTALS	12,064,519.73	12,064,519.73		14,874,139.15	3,260.80-	2,809,619.42+	123
	EXPENSE TOTALS	12,096,834.00	12,096,834.00	50.00	11,027,843.68	520,609.66	1,068,940.32	91