

ACCOUNT NO	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		
0100 GENERAL FUND CASH IN BANK								
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10-100-010	GENERAL FUND CHECKING ACCOUNT				0.00	0.00	0.00	
10-100-100	PAYROLL CLEARING ACCOUNT				21,326.89-	0.00	6.44	
10-100-125	OPERATING ACCOUNT				2,097,690.44-	192,020.81-	2,528,099.08	
10-100-130	RECORDS MANAGEMENT/COURT				0.00	0.00	0.00	
10-100-150	GEN FUND INVESTMENTS--CD'S				249,172.96	0.00	5,683,383.28	
10-100-160	TRB CD				2,021,424.65	0.00	2,021,424.65	
10-100-175	CERT/OBLIGATION PROJECT FUND				0.00	0.00	0.00	
10-100-180	CERT/OBLIGATION INT & SINKING				0.00	0.00	448.14	

	GENERAL FUND CASH IN BANK				151,580.28	192,020.81-	10,233,361.59	
0110 ACCOUNTS RECEIVABLE								
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10-110-100	ACCOUNTS RECEIVABLE				77,391.59-	0.00	0.00	

	ACCOUNTS RECEIVABLE				77,391.59-	0.00	0.00	
0115 Accounts Receivable								
=====								
10-115-100	Accounts Receivable - Cares Act - T				12,927.85-	0.00	2,113.72	

	Accounts Receivable				12,927.85-	0.00	2,113.72	
0120 TAXES RECEIVABLE								
=====								
10-120-100	TAXES RECEIVABLE				84,860.39	0.00	229,678.33	
10-120-150	ALLOWANCE FOR				4,243.03-	0.00	11,483.93-	
10-120-200	GRANTS RECEIVABLE				0.00	0.00	0.00	

	TAXES RECEIVABLE				80,617.36	0.00	218,194.40	
0130 DUE FROM COUNTY OFFICES								
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10-130-100	DUE FROM COUNTY OFFICES				345,490.58-	0.00	0.00	

	DUE FROM COUNTY OFFICES				345,490.58-	0.00	0.00	
0150 ASSETS								
=====								
10-150-100	DUE FROM ROAD & BRIDGE				1,197.74	0.00	1,197.74	
10-150-101	DUE FROM PERMANENT SCHOOL				0.00	0.00	74,600.11	

	ASSETS				1,197.74	0.00	75,797.85	
0161 FIXED ASSETS								
=====								
10-161-001	LAND				0.00	0.00	0.00	
10-161-002	BUILDINGS				0.00	0.00	0.00	
10-161-003	IMPROVEMENTS-NOT BLDS				0.00	0.00	0.00	
10-161-004	MACHINERY & EQUIPMENT				0.00	0.00	0.00	
10-161-005	OFFICE EQUIPMENT				0.00	0.00	0.00	
10-161-006	FURNITURE & FIXTURES				0.00	0.00	0.00	
10-161-007	CONSTRUCTION IN PROGRESS				0.00	0.00	0.00	
10-161-008	ELECTRONIC EQUIPMENT				0.00	0.00	0.00	
10-161-009	COMMUNICATIONS				0.00	0.00	0.00	
10-161-020	MISCELLANEOUS				0.00	0.00	0.00	

	FIXED ASSETS				0.00	0.00	0.00	
0300 GENERAL FUND REVENUES								
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10-300-108	TAX CERTIFICATE	0.00	0.00		0.00	0.00	0.00	
10-300-109	DISCOUNT	0.00	0.00		9.98	0.00	9.98+	
10-300-110	AD VALOREM TAXES	7,963,182.00	7,963,182.00		7,616,087.52	0.00	347,094.48	96
10-300-111	ESCROW DUE TO PROTEST	0.00	0.00		0.00	0.00	0.00	
10-300-112	CERTIFICATE OF OBLIGATIONS	0.00	0.00		0.00	0.00	0.00	
10-300-113	PENALTY AND INTEREST	35,000.00	35,000.00		77,291.07	0.00	42,291.07+	221
10-300-114	IN LIEU OF TAXES (FEDERAL	0.00	0.00		255.00	0.00	255.00+	
10-300-115	DELINQUENT TAXES	0.00	0.00		0.00	0.00	0.00	
10-300-116	MIXED BEVERAGES TAX	15,000.00	15,000.00		46,239.80	0.00	31,239.80+	308
10-300-117	LIQUOR PERMITS	7,000.00	7,000.00		9,825.00	0.00	2,825.00+	140
10-300-118	REFUND FROM APPRAISAL DISTRICT	0.00	0.00		0.00	0.00	0.00	
10-300-119	COMMISSION COLLECTION MOTOR VEHICLE	25,000.00	25,000.00		51,673.95	0.00	26,673.95+	207
10-300-120	COUNTY JUDGE FEES	250.00	250.00		206.00	0.00	44.00	82
10-300-121	LEASE PURCHASE EQUIPMENT	0.00	0.00		0.00	0.00	0.00	

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REPORTING FUND: 0010 10-000-000 GENERAL FUND						EFFECTIVE MONTH - 13		
10-300-122	TEXAS LOTTERY COMMISSION	0.00	0.00		0.00	0.00	0.00	
10-300-124	INMATE MEDICAL	0.00	0.00		1,460.00	0.00	1,460.00+	
10-300-125	SHERIFF DEPT FEES	15,000.00	15,000.00		18,333.85	0.00	3,333.85+	122
10-300-126	OUT OF COUNTY BOARDING PRISONERS	20,000.00	20,000.00		149,084.00	0.00	129,084.00+	745
10-300-127	BOND FEES	0.00	0.00		3,885.00	0.00	3,885.00+	
10-300-129	BOND FORFEITURE	0.00	0.00		0.00	0.00	0.00	
10-300-130	COUNTY CLERK FEES	120,000.00	120,000.00		141,360.97	0.00	21,360.97+	118
10-300-131	SPECIAL EXPENSE FUND	0.00	0.00		0.00	0.00	0.00	
10-300-132	ELECTION FEES	0.00	0.00		22,905.41	0.00	22,905.41+	
10-300-133	DISTRICT CLERK FEES	20,000.00	20,000.00		32,636.97	0.00	12,636.97+	163
10-300-134	SEX OFFENDER FEE	0.00	0.00		0.00	0.00	0.00	
10-300-135	CO TAX ASSESSOR FEES	10,000.00	10,000.00		8,657.81	0.00	1,342.19	87
10-300-136	TAC PARKS & WILDLIFE FEE	0.00	0.00		227.40	0.00	227.40+	
10-300-140	CO ATTY FEES	900.00	900.00		546.13	0.00	353.87	61
10-300-141	PIA REQUESTS	0.00	0.00		568.35	0.00	568.35+	
10-300-142	COURT APPOINTED ATTORNEY COUNTY	0.00	0.00		0.00	0.00	0.00	
10-300-143	JUDICIAL EDUCATION AND SUPPORT FUND	0.00	0.00		0.00	0.00	0.00	
10-300-145	JP PCT 1 FEES	28,000.00	28,000.00		27,975.33	0.00	24.67	100
10-300-146	I TICKET FEE JP 1	2,000.00	2,000.00		2,157.00	0.00	157.00+	108
10-300-150	JP PCT 4 FEES	12,000.00	12,000.00		13,311.84	0.00	1,311.84+	111
10-300-151	I TICKET JP 4	600.00	600.00		456.61	0.00	143.39	76
10-300-155	CONSTABLE PCT 1 FEES	6,000.00	6,000.00		9,980.55	0.00	3,980.55+	166
10-300-160	CONSTABLE PCT 4 FEES	3,000.00	3,000.00		3,205.16	0.00	205.16+	107
10-300-162	ICT REFUND/REBATE	0.00	0.00		0.00	0.00	0.00	
10-300-165	LAW LIBRARY REVENUE	5,000.00	5,000.00		9,057.93	0.00	4,057.93+	181
10-300-166	COURT APPOINTED ATTORNEY	0.00	0.00		0.00	0.00	0.00	
10-300-169	FAIR GROUNDS LEASE	0.00	0.00		0.00	0.00	0.00	
10-300-170	LANDFILL LEASE	48,000.00	48,000.00		48,000.00	0.00	0.00	100
10-300-171	GOV CAP LEASE	1,462,679.00	1,462,679.00		1,237,033.00	0.00	225,646.00	85
10-300-172	ROAD SIGN REVENUES	0.00	0.00		2,058.00	0.00	2,058.00+	
10-300-173	DRIVEWAY PERMIT FEE	0.00	0.00		1,400.00	0.00	1,400.00+	
10-300-174	PLAT & REPLAT FEES	0.00	0.00		2,148.00	0.00	2,148.00+	
10-300-175	SURPLUS PROPERTY SALES	0.00	0.00		23,379.33	0.00	23,379.33+	
10-300-176	PUBLICATION FEE	0.00	0.00		0.00	0.00	0.00	
10-300-179	SALE OF OLD ANNEX	0.00	0.00		0.00	0.00	0.00	
10-300-180	RENTAL INCOME	0.00	0.00		5,000.00	0.00	5,000.00+	
10-300-181	UNCLAIMED PROPERTY	0.00	0.00		138.95	0.00	138.95+	
10-300-185	STATE SUPPLEMENT/JUDGE	25,200.00	25,200.00		25,200.00	0.00	0.00	100
10-300-190	STATE SUPPLEMENT/COUNTY ATTY	23,333.00	23,333.00		25,666.00	0.00	2,333.00+	110
10-300-191	ASSISTANT COUNTY ATTORNEY STATE SUP	0.00	0.00		900.00	0.00	900.00+	
10-300-195	INTEREST EARNINGS	2,000.00	2,000.00		280,729.29	0.00	278,729.29+	36
10-300-198	TEXAS ASSOCIATION OF COUNTIES SURPL	0.00	0.00		0.00	0.00	0.00	
10-300-199	INS - REFUND FROM JUV. PROB. & BCAD	0.00	0.00		0.00	0.00	0.00	
10-300-200	MISCELLANEOUS INCOME & REIMB	5,000.00	5,000.00		38,820.50	0.00	33,820.50+	776
10-300-205	SALES TAX REVENUE	800,000.00	800,000.00		1,305,784.06	0.00	505,784.06+	163
10-300-210	BLANCO COUNTY SODA FUND	0.00	0.00		0.00	0.00	0.00	
10-300-211	BINGO ALLOCATION	0.00	0.00		0.00	0.00	0.00	
10-300-212	BLANCO RECYCLE CENTER	4,000.00	4,000.00		17,591.91	0.00	13,591.91+	440
10-300-213	BLANCO RECYCLE CENTER\CITY BLANCO	0.00	0.00		0.00	0.00	0.00	
10-300-214	GLASS RECYCLING (HAYS COUNTY)	0.00	0.00		0.00	0.00	0.00	
10-300-215	TRASH OFF DAY	0.00	0.00		5,198.57	0.00	5,198.57+	
10-300-216	DONATIONS FROM TRASH OFF DAY	0.00	0.00		704.00	0.00	704.00+	
10-300-220	PAYMENTS OF LIEU OF TAXES	0.00	0.00		0.00	0.00	0.00	
10-300-225	FLOOD PLAIN FEES	0.00	0.00		0.00	0.00	0.00	
10-300-230	SEPTIC TANK PERMITS	35,000.00	35,000.00		68,525.00	0.00	33,525.00+	196
10-300-231	DANGEROUS ANIMAL	0.00	0.00		0.00	0.00	0.00	
10-300-233	WATER AVAILABILITY	0.00	0.00		0.00	0.00	0.00	
10-300-234	MOBILE HOME INSPECTIONS	0.00	0.00		0.00	0.00	0.00	
10-300-235	BL CO EMERGENCY FUND(IHC)	0.00	0.00		0.00	0.00	0.00	
10-300-240	OIL OVERCHARGE(IHC)	0.00	0.00		0.00	0.00	0.00	
10-300-243	FIRE CODE INSPECTIONS	0.00	0.00		50,132.77	0.00	50,132.77+	
10-300-250	R & B SPEC. PROJ. ROLLOVER	0.00	0.00		0.00	0.00	0.00	
10-300-255	SHERIFF'S SEIZURE	0.00	0.00		0.00	0.00	0.00	
10-300-258	HAIL CLAIMS FROM INSURANCE	0.00	0.00		0.00	0.00	0.00	
10-300-259	WRIT OF EXECUTION	0.00	0.00		0.00	0.00	0.00	
10-300-260	CIVIL LEGAL SERVICES	0.00	0.00		0.00	0.00	0.00	
10-300-261	INSURANCE CLAIMS	0.00	0.00		0.00	0.00	0.00	
10-300-262	SALE OF EAST 1/2 OF LOT 1 BLK 8	0.00	0.00		0.00	0.00	0.00	
10-300-273	FAMILY PROTECTION PLAN	0.00	0.00		0.00	0.00	0.00	
10-300-274	PRIVATE COLLECTION FEES	18,000.00	18,000.00		19,222.90	0.00	1,222.90+	107
10-300-275	COUNTY PORTION COURT COST	20,000.00	20,000.00		52,124.37	0.00	32,124.37+	261
10-300-276	JURY REIMBURSEMENT FROM STATE	2,000.00	2,000.00		3,672.00	0.00	1,672.00+	184
10-300-280	TOBACCO CLAIMS	0.00	0.00		2,979.82	0.00	2,979.82+	
10-300-285	EXPIRED INDIGENT HEALTH CARE	0.00	0.00		0.00	0.00	0.00	
10-300-287	TRUNKING SUBSCRIBER FEES	35,000.00	35,000.00		31,619.28	0.00	3,380.72	90
10-300-288	DISPATCH	34,421.00	34,421.00		35,453.52	0.00	1,032.52+	103
10-300-289	OPIOID ABATEMENT FUND	0.00	0.00		15,451.98	0.00	15,451.98+	

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REPORTING FUND: 0010 10-000-000 GENERAL FUND						EFFECTIVE MONTH - 13		
10-300-290	SALE OF SURPLUS GOODS	0.00	0.00		0.00	0.00	0.00	
10-300-291	TRANSFER FROM RESERVES	1,708,000.00	1,708,000.00		0.00	0.00	1,708,000.00	00
10-300-292	ESTRAY ACCOUNT	0.00	0.00		450.00	0.00	450.00+	
10-300-293	SALE OF LAKE OF THE HILLS LOT	0.00	0.00		0.00	0.00	0.00	
10-300-294	TXDOT SP LICENSE PLATE	0.00	0.00		0.00	0.00	0.00	
10-300-296	FUNDS FROM CLERK UNACCOUNTED FOR	0.00	0.00		0.00	0.00	0.00	
10-300-297	EXCESS PROCEEDS TAX SALE	0.00	0.00		737.89	0.00	737.89+	
10-300-298	BOND FOR FORFEITURE	0.00	0.00		0.00	0.00	0.00	
10-300-299	TOTAL GENERAL FUND REVENUE	12,510,565.00	12,510,565.00	0.00	11,547,519.77	0.00	963,045.23	92
	GENERAL FUND REVENUES	12,510,565.00	12,510,565.00	0.00	11,547,519.77	0.00	963,045.23	92
0310 GENERAL FUND GRANTS								
10-310-101	CAPCO-911 RURAL ADDRESSING	0.00	0.00		48,306.31	0.00	48,306.31+	
10-310-102	PUBLIC SERVICE ANSWERING POINT.	250.00	250.00		0.00	0.00	250.00	00
10-310-103	2012 SHERIFF 100 CLUB FUNDS	0.00	0.00		400.00	0.00	400.00+	
10-310-104	2019 PSAP	830.84	830.84		0.00	0.00	830.84	00
10-310-105	2016 PEACE OFFICER ALLOC	125.80	125.80		0.00	0.00	125.80	00
10-310-106	2021 PSAP-SHERIFF	1,000.00	1,000.00		0.00	0.00	1,000.00	00
10-310-107	2014 COUNTY ATTORNEY LEOSE	91.43	91.43		0.00	0.00	91.43	00
10-310-108	CONSTABLE #4 LEOSE	2,401.89	2,401.89		0.00	0.00	2,401.89	00
10-310-109	SHERIFF TCLEOSE 2020	150.00-	150.00-		0.00	0.00	150.00+	00
10-310-110	CONSTABLE 4 PEACE OFFICER 2016	345.48	345.48		0.00	0.00	345.48	00
10-310-111	COUNTY ATTORNEY TCLOSE 2017	623.85	623.85		0.00	0.00	623.85	00
10-310-112	INDIGENT DEFENSE GRANT	0.00	0.00		19,899.00	0.00	19,899.00+	
10-310-113	2020 HAVA CARES ACT	0.00	0.00		0.00	0.00	0.00	
10-310-114	2015 COUNTY ATTORNEY LEOSE	160.67	160.67		0.00	0.00	160.67	00
10-310-115	HAZARD MITIGATION PLAN GRANT	0.00	0.00		0.00	0.00	0.00	
10-310-116	CONSTABLE #1 GRANT	12,927.85	12,927.85		0.00	0.00	12,927.85	00
10-310-117	COUNTY ATTORNEY 2021 LEOSE	593.25	593.25		0.00	0.00	593.25	00
10-310-118	CONSTABLE 4 LEOSE 2017	682.59	682.59		0.00	0.00	682.59	00
10-310-119	2022 PSAP GRANT	1,000.00	1,000.00		0.00	0.00	1,000.00	00
10-310-120	DISASTER DEBRIS REMOVAL GRANT	0.00	0.00		0.00	0.00	0.00	
10-310-121	CONSTABLE 4 LEOSE 2020	685.17	685.17		0.00	0.00	685.17	00
10-310-122	COUNTY ATTORNEY LEOSE 2020	629.61	629.61		0.00	0.00	629.61	00
10-310-123	CONSTABLE 4 LEOSE 2019	581.52	581.52		0.00	0.00	581.52	00
10-310-124	CONSTABLE #4 TLEOSE	649.15	649.15		0.00	0.00	649.15	00
10-310-125	2016 COUNTY ATTORNEY LEOSE	603.40	603.40		0.00	0.00	603.40	00
10-310-126	CONSTABLE #4 LEOSE 2021	642.50	642.50		0.00	0.00	642.50	00
10-310-127	2021 SHERIFFS OFFICE LEOSE	2,443.11	2,443.11		0.00	0.00	2,443.11	00
10-310-128	2022 CONSTABLE 4 LEOSE	554.65	554.65		0.00	0.00	554.65	00
10-310-129	2018 COUNTY ATTORNEY	624.38	624.38		0.00	0.00	624.38	00
10-310-130	2020 HAVA GRANT	0.00	0.00		0.00	0.00	0.00	
10-310-131	TOWER GRANT	0.00	0.00		0.00	0.00	0.00	
10-310-132	CONSTABLE #1 LEOSE	581.71	581.71		0.00	0.00	581.71	00
10-310-133	SHERIFF LEOSE 2022	2,138.61	2,138.61		0.00	0.00	2,138.61	00
10-310-134	COUNTY ATTORNEY LEOSE 2022	511.85	511.85		0.00	0.00	511.85	00
10-310-135	2023 PSAP GRANT FUNDS	0.00	0.00		1,000.00	0.00	1,000.00+	
10-310-136	CONSTABLE PCT 1 LEOSE 2023	0.00	0.00		597.42	0.00	597.42+	
10-310-137	COUNTY ATTORNEY LEOSE 2023	0.00	0.00		522.61	0.00	522.61+	
10-310-138	SHERIFFS OFFICE LEOSE 2023	0.00	0.00		2,209.41	0.00	2,209.41+	
10-310-139	CONSTABLE PCT 4 LEOSE 2023	0.00	0.00		564.76	0.00	564.76+	
10-310-199	TOTAL GENERAL FUND GRANTS	31,529.31	31,529.31	0.00	73,499.51	0.00	41,970.20+	233
10-310-400	LEOSE EXPENSES	0.00	0.00	0.00	3,639.50	0.00	3,639.50-	
10-310-401	HAVA GRANT EXPENSES	0.00	0.00	0.00	20,000.00	0.00	20,000.00-	
	GENERAL FUND GRANTS	31,529.31-	31,529.31-	0.00	97,139.01	0.00	18,330.70	308
0400 COUNTY JUDGE EXPENSES								
10-400-101	COUNTY JUDGE SALARY	61,112.00	61,112.00	0.00	61,111.96	0.00	0.04	100
10-400-102	COUNTY JUDGE SECRETARY SALARY	53,830.00	53,830.00	0.00	53,829.88	0.00	0.12	100
10-400-103	CO JUDGE STATE SUPPLEMENT	25,200.00	25,200.00	0.00	25,199.98	0.00	0.02	100
10-400-104	JUVENILE PROBATION BRD COMPENSATION	1,200.00	1,200.00	0.00	1,199.90	0.00	0.10	100
10-400-105	PUBLIC INFORMATION OFFICER ASST.	3,228.00	3,228.00	0.00	3,227.90	0.00	0.10	100
10-400-106	PART TIME MAINTENANCE SUPER	0.00	0.00	0.00	0.00	0.00	0.00	
10-400-107	JANITOR, PART-TIME	20,500.00	20,500.00	0.00	18,375.00	0.00	2,125.00	90
10-400-108	JANITOR, PART-TIME SOUTH ANNEX	7,800.00	7,800.00	0.00	1,002.94	0.00	6,797.06	13
10-400-199	TOTAL SALARIES	172,870.00	172,870.00	0.00	163,947.56	0.00	8,922.44	95
10-400-200	FICA	13,073.00	13,073.00	0.00	12,331.87	0.00	741.13	94
10-400-202	UNEMPLOYMENT TAX	756.00	756.00	0.00	0.00	0.00	756.00	00

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REPORTING FUND: 0010 10-000-000 GENERAL FUND							EFFECTIVE MONTH - 13	
10-400-204	GROUP HEALTH INS	23,022.00	23,022.00	0.00	11,554.91	0.00	11,467.09	50
10-400-206	RETIREMENT	15,824.00	15,824.00	0.00	12,363.93	0.00	3,460.07	78
10-400-208	WORKER'S COMP.	445.00	445.00	0.00	0.00	0.00	445.00	00
10-400-275	OPTIONAL BENEFITS	720.00	720.00	0.00	480.00	0.00	240.00	67
10-400-299	TOTAL BENEFITS	53,840.00	53,840.00	0.00	36,730.71	0.00	17,109.29	68
10-400-302	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	1,337.98	46.51	162.02	89
10-400-304	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
10-400-305	TRAVEL	3,000.00	3,000.00	262.00	1,531.11	0.00	1,730.89	42
10-400-306	EDUCATION	2,500.00	2,500.00	0.00	2,059.82	0.00	440.18	82
10-400-308	EQUIPMENT REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	
10-400-315	DUES	1,000.00	1,000.00	0.00	200.00	0.00	800.00	20
10-400-320	COMPUTER OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-400-350	COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	
10-400-399	TOTAL SERVICES & CHARGES	8,000.00	8,000.00	262.00	5,128.91	46.51	3,133.09	61
	COUNTY JUDGE EXPENSES	234,710.00	234,710.00	262.00	205,807.18	46.51	29,164.82	88
0410 COUNTY CLERK								
10-410-101	COUNTY CLERK SALARY	61,112.00	61,112.00	0.00	61,111.96	0.00	0.04	100
10-410-102	DEPUTY # 1 SALARY	41,431.00	41,431.00	0.00	41,431.00	0.00	0.00	100
10-410-103	DEPUTY # 2 SALARY	37,583.00	37,583.00	0.00	37,865.72	0.00	282.72	101
10-410-105	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
10-410-106	CHIEF DEPUTY PROMOTION	2,628.00	2,628.00	0.00	0.00	0.00	2,628.00	00
10-410-107	PART TIME HELP	0.00	0.00	0.00	0.00	0.00	0.00	
10-410-199	TOTAL SALARIES	142,754.00	142,754.00	0.00	140,408.68	0.00	2,345.32	98
10-410-200	FICA	10,921.00	10,921.00	0.00	10,708.49	0.00	212.51	98
10-410-202	UNEMPLOYMENT TAX	252.00	252.00	0.00	0.00	0.00	252.00	00
10-410-204	GROUP HEALTH INS	34,533.00	34,533.00	0.00	34,771.69	0.00	238.69	101
10-410-206	RETIREMENT	13,219.00	13,219.00	0.00	11,886.47	0.00	1,332.53	90
10-410-208	WORKER'S COMP.	425.00	425.00	0.00	0.00	0.00	425.00	00
10-410-275	OPITIONAL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	
10-410-299	TOTAL BENEFITS	59,350.00	59,350.00	0.00	57,366.65	0.00	1,983.35	97
10-410-302	OFFICE SUPPLIES	2,600.00	2,600.00	0.00	2,203.68	0.00	396.32	85
10-410-304	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
10-410-306	EDUCATION	5,600.00	5,600.00	0.00	2,459.45	0.00	3,140.55	44
10-410-308	EQUIPMENT REPAIR/MAINT	200.00	200.00	0.00	0.00	0.00	200.00	00
10-410-310	MISC	150.00	150.00	0.00	0.00	0.00	150.00	00
10-410-320	COMPUTER OPERATIONS	500.00	500.00	0.00	0.00	0.00	500.00	00
10-410-330	DUES	250.00	250.00	0.00	125.00	0.00	125.00	50
10-410-335	NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	
10-410-340	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	
10-410-345	ELECTION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
10-410-350	ARCHIVAL RECORDS	0.00	0.00	0.00	0.00	0.00	0.00	
10-410-355	MOBILE WORKSTATION	0.00	0.00	0.00	0.00	0.00	0.00	
10-410-356	HAVA ELECTION REQUIREMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
10-410-499	TOTAL SERVICES & CHARGES	9,300.00	9,300.00	0.00	4,788.13	0.00	4,511.87	51
	COUNTY CLERK	211,404.00	211,404.00	0.00	202,563.46	0.00	8,840.54	96
0411 ELECTIONS ADMINISTRATOR								
10-411-101	SALARY, ADMINISTRATOR, PART TIME	13,187.00	13,187.00	0.00	3,550.33	0.00	9,636.67	27
10-411-102	ADMINISTRATOR FULL TIME	52,000.00	52,000.00	0.00	43,846.11	0.00	8,153.89	84
10-411-103	SALARY, CLERK	41,267.00	41,267.00	0.00	38,092.56	0.00	3,174.44	92
10-411-105	OVERTIME	5,000.00	5,000.00	0.00	6,441.50	0.00	1,441.50	129
10-411-199	TOTAL SALARIS	111,454.00	111,454.00	0.00	91,930.50	0.00	19,523.50	82
10-411-200	SOCIAL SECURITY	8,526.00	8,526.00	0.00	6,425.07	0.00	2,100.93	75
10-411-202	UNEMPLOYMENT TAX	252.00	252.00	0.00	0.00	0.00	252.00	00
10-411-204	GROUP HEALTH INSURANCE	23,022.00	23,022.00	0.00	19,474.78	0.00	3,547.22	85
10-411-206	RETIREMENT	10,321.00	10,321.00	0.00	7,734.68	0.00	2,586.32	75
10-411-208	WORKMAN'S COMPENSATION	511.00	511.00	0.00	0.00	0.00	511.00	00
10-411-299	TOTAL EMPL. BENEFITS	42,632.00	42,632.00	0.00	33,634.53	0.00	8,997.47	79
10-411-302	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	2,133.28	0.00	866.72	71
10-411-306	EDUCATION/ALL EXPENSES	3,000.00	3,000.00	0.00	2,880.02	0.00	119.98	96

ACCOUNT NO	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		
10-411-308	EQUIPMENT MAINTENANCE	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	100
10-411-309	AUTO EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-411-310	DESKTOP SCANNER	0.00	0.00	0.00	0.00	0.00	0.00	
10-411-311	COMPUTER MONITOR	0.00	0.00	0.00	0.00	0.00	0.00	
10-411-312	ELECTION WORKERS	0.00	0.00	0.00	0.00	0.00	0.00	
10-411-313	VISTA SOLUTIONS (BOTER REG/RECORDS	0.00	0.00	0.00	0.00	0.00	0.00	
10-411-330	DUES	600.00	600.00	0.00	550.00	0.00	50.00	92
10-411-335	MASS MAILOUT OF VOTER CERTIFICATES	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
10-411-344	LEASE PURCHASE & MAINTENCE FOR ELEC	0.00	0.00	0.00	0.00	0.00	0.00	
10-411-345	ELECTION EXPENSES	78,000.00	78,000.00	0.00	54,812.92	222.30	23,187.08	70
10-411-346	INTERNET CONNECTION & HOT SPOTS	3,500.00	3,500.00	0.00	3,329.70	44.14	170.30	95
10-411-347	PRIMARY ELECTION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
10-411-399	TOTAL OPERATING EXPENSE	106,600.00	106,600.00	0.00	78,705.92	266.44	27,894.08	74
	ELECTIONS ADMINISTRATOR	260,686.00	260,686.00	0.00	204,270.95	266.44	56,415.05	78
0412 DISTRICT CLERK								
10-412-101	DISTRICT CLERK SALARY	61,112.00	61,112.00	0.00	61,111.96	0.00	0.04	100
10-412-102	DEPUTY CLERK SALARY	42,923.00	42,923.00	0.00	42,922.88	0.00	0.12	100
10-412-103	SALARY, CLERK	42,710.00	42,710.00	0.00	42,709.94	0.00	0.06	100
10-412-105	CHIEF DEPUTY PROMOTION	2,628.00	2,628.00	0.00	1,920.52	0.00	707.48	73
10-412-108	PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	
10-412-199	TOTAL SALARIES	149,373.00	149,373.00	0.00	148,665.30	0.00	707.70	100
10-412-200	SOCIAL SECURITY	11,427.00	11,427.00	0.00	11,372.70	0.00	54.30	100
10-412-202	UNEMPLOYMENT TAX	504.00	504.00	0.00	0.00	0.00	504.00	00
10-412-204	GROUP INSURANCE	34,533.00	34,533.00	0.00	34,699.14	0.00	166.14	100
10-412-206	RETIREMENT	13,832.00	13,832.00	0.00	12,580.98	0.00	1,251.02	91
10-412-208	WORKER'S COMP	459.00	459.00	0.00	0.00	0.00	459.00	00
10-412-275	OPITIONAL BENEFITS	480.00	480.00	0.00	0.00	0.00	480.00	00
10-412-299	TOTAL EMPLOYEE BENEFITS	61,235.00	61,235.00	0.00	58,652.82	0.00	2,582.18	96
10-412-302	OFFICE SUPPLIES	4,000.00	4,000.00	0.00	1,834.27	0.00	2,165.73	46
10-412-304	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
10-412-306	EDUCATION/ALL EXPENSES	3,500.00	3,500.00	0.00	927.79	0.00	2,572.21	27
10-412-307	BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	
10-412-308	EQUIPMENT MAINTENANCE	500.00	500.00	0.00	0.00	0.00	500.00	00
10-412-310	MILEAGE	600.00	600.00	0.00	594.74	0.00	5.26	99
10-412-320	COMPUTER OPERATIONS	500.00	500.00	0.00	0.00	0.00	500.00	00
10-412-330	DUES	175.00	175.00	0.00	175.00	0.00	0.00	100
10-412-335	PRESERVATION/ARCHIVAL IMAGING	66,200.00	66,200.00	0.00	65,548.78	0.00	651.22	99
10-412-340	TECHFRIENDLY	0.00	0.00	0.00	0.00	0.00	0.00	
10-412-350	NETDATA MAINTENANCE & SUPPORT	23,785.00	23,785.00	0.00	23,785.00	0.00	0.00	100
10-412-356	SAMSUNG COPIER	0.00	0.00	0.00	0.00	0.00	0.00	
10-412-357	SHELVING FOR FILES	0.00	0.00	0.00	0.00	0.00	0.00	
10-412-358	Fujitsu Scanner	0.00	0.00	0.00	0.00	0.00	0.00	
10-412-399	TOTAL OPERATING EXP.	99,260.00	99,260.00	0.00	92,865.58	0.00	6,394.42	94
	DISTRICT CLERK	309,868.00	309,868.00	0.00	300,183.70	0.00	9,684.30	97
0415 COUNTY ATTORNEY								
10-415-101	COUNTY ATTORNEY SALARY	79,473.00	79,473.00	0.00	79,472.90	0.00	0.10	100
10-415-102	COUNTY ATTORNEY ASSITANT SALARY	37,583.00	37,583.00	0.00	37,583.00	0.00	0.00	100
10-415-103	STATE SALARY SUPPLEMENT	23,333.00	23,333.00	0.00	23,332.92	0.00	0.08	100
10-415-104	PUBLIC INFORMATION OFFICER	13,283.00	13,283.00	0.00	13,282.88	0.00	0.12	100
10-415-105	ASSISTANT CO ATTORNEY	68,107.00	68,107.00	0.00	68,107.00	0.00	0.00	100
10-415-106	SALARY, PART-TIME ADMIN. ASST.	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-415-107	SALARY INVESTIGATOR	57,917.00	57,917.00	0.00	56,932.62	0.00	984.38	98
10-415-108	SALARY, ASST CA#2	45,000.00	45,000.00	0.00	32,261.25	0.00	12,738.75	72
10-415-109	CERTIFICATE PAY - F/T INVESTIGATOR	2,400.00	2,400.00	0.00	2,400.06	0.00	0.06	100
10-415-110	ASSISTANT COUNTY ATTORNEY STATE SUP	0.00	0.00	0.00	0.00	0.00	0.00	
10-415-199	TOTAL SALARIES	332,096.00	332,096.00	0.00	313,372.63	0.00	18,723.37	94
10-415-200	FICA	25,534.00	25,534.00	0.00	23,102.88	0.00	2,431.12	90
10-415-202	UNEMPLOYMENT TAX	1,008.00	1,008.00	0.00	0.00	0.00	1,008.00	00
10-415-204	GROUP HEALTH INS	57,555.00	57,555.00	0.00	32,692.79	0.00	24,862.21	57
10-415-206	RETIREMENT	30,908.00	30,908.00	0.00	23,869.32	0.00	7,038.68	77
10-415-208	WORKER'S COMP.	965.00	965.00	0.00	0.00	0.00	965.00	00
10-415-275	OPTIONAL BENEFITS	1,680.00	1,680.00	0.00	1,200.00	0.00	480.00	71

ACCOUNT NO	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		
10-415-299	TOTAL BENEFITS	117,650.00	117,650.00	0.00	80,864.99	0.00	36,785.01	69
10-415-302	OFFICE SUPPLIES	5,000.00	5,000.00	0.00	4,329.47	0.00	670.53	87
10-415-304	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
10-415-306	EDUCATION	4,000.00	4,000.00	0.00	1,039.38	0.00	2,960.62	26
10-415-320	COMPUTER	7,000.00	7,000.00	0.00	5,760.54	0.00	1,239.46	82
10-415-330	DUES	1,065.00	1,065.00	0.00	730.00	0.00	335.00	69
10-415-400	BOOKS/RESEARCH	500.00	500.00	0.00	0.00	0.00	500.00	00
10-415-404	INVESTIGATOR TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
10-415-405	PUBLIC INFORMATION SUPPLIES	1,500.00	1,500.00	0.00	262.64	0.00	1,237.36	18
10-415-406	INVESTIGATOR AMMO	0.00	0.00	0.00	0.00	0.00	0.00	
10-415-407	INVESTIGATOR EQUIP/BODY ARMOR	0.00	0.00	0.00	0.00	0.00	0.00	
10-415-408	LAPTOP COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	
10-415-499	TOTAL SERVICES & CHARGES	19,065.00	19,065.00	0.00	12,122.03	0.00	6,942.97	64
	COUNTY ATTORNEY	468,811.00	468,811.00	0.00	406,359.65	0.00	62,451.35	87
0420 TAX ASSESSOR/COLLECTOR								
10-420-101	TAX ASSESSOR/COLLECTOR SALARY	61,112.00	61,112.00	0.00	61,110.40	0.00	1.60	100
10-420-102	DEPUTY #1 SALARY	37,583.00	37,583.00	0.00	37,583.00	0.00	0.00	100
10-420-103	DEPUTY #2 SALARY	47,402.00	47,402.00	0.00	47,401.90	0.00	0.10	100
10-420-104	DEPUTY #3 SALARY	51,265.00	51,265.00	0.00	51,264.98	0.00	0.02	100
10-420-105	OVERTIME	1,066.00	1,066.00	0.00	0.00	0.00	1,066.00	00
10-420-106	SALARY, ELECTION DUTIES	0.00	0.00	0.00	0.00	0.00	0.00	
10-420-107	CHIEF DEPUTY PROMOTION	2,628.00	2,628.00	0.00	0.00	0.00	2,628.00	00
10-420-108	DEPUTY #4 SALARY	37,583.00	37,583.00	0.00	3,320.00	0.00	34,263.00	09
10-420-199	TOTAL SALARIES	238,639.00	238,639.00	0.00	200,680.28	0.00	37,958.72	84
10-420-200	FICA	18,256.00	18,256.00	0.00	14,836.48	0.00	3,419.52	81
10-420-202	UNEMPLOYMENT TAX	1,008.00	1,008.00	0.00	0.00	0.00	1,008.00	00
10-420-204	GROUP HEALTH INS	57,555.00	57,555.00	0.00	45,241.01	0.00	12,313.99	79
10-420-206	RETIREMENT	22,098.00	22,098.00	0.00	16,981.54	0.00	5,116.46	77
10-420-208	WORKER'S COMP.	923.00	923.00	0.00	0.00	0.00	923.00	00
10-420-275	OPITIONAL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	
10-420-299	TOTAL BENEFITS	99,840.00	99,840.00	0.00	77,059.03	0.00	22,780.97	77
10-420-302	OFFICE SUPPLIES	4,500.00	4,500.00	471.84-	3,434.19	1,206.57	1,537.65	66
10-420-303	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
10-420-304	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
10-420-306	EDUCATION	5,000.00	5,000.00	0.00	4,508.04	0.00	491.96	90
10-420-308	EQUIP REPAIR/MAINT	500.00	500.00	0.00	184.75	0.00	315.25	37
10-420-310	MISC	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100
10-420-320	MAINTENANCE AGREEMENTS	1,500.00	1,500.00	0.00	789.67	0.00	710.33	53
10-420-330	DUES	750.00	750.00	0.00	509.00	0.00	241.00	68
10-420-350	RTS WORKSTATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-420-351	CREDIT CARD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	
10-420-399	TOTAL SERVICES & CHARGES	14,250.00	14,250.00	471.84-	10,425.65	1,206.57	4,296.19	70
	TAX ASSESSOR/COLLECTOR	352,729.00	352,729.00	471.84-	288,164.96	1,206.57	65,035.88	82
0425 COUNTY SHERIFF								
10-425-101	SHERIFF SALARY	77,453.00	77,453.00	0.00	77,452.96	0.00	0.04	100
10-425-102	CHIEF DEPUTY SALARY	73,485.00	73,485.00	0.00	48,047.95	0.00	25,437.05	65
10-425-103	DEPUTY #1	70,284.00	70,284.00	0.00	69,251.36	0.00	1,032.64	99
10-425-104	DEPUTY #2	52,744.00	52,744.00	0.00	43,566.60	0.00	9,177.40	83
10-425-105	OVER TIME	40,000.00	55,000.00	0.00	53,991.28	0.00	1,008.72	98
10-425-106	DEPUTY #3	53,748.00	53,748.00	0.00	52,443.91	0.00	1,304.09	98
10-425-107	DEPUTY #4 LT. PATROL	64,219.00	64,219.00	0.00	50,295.90	0.00	13,923.10	78
10-425-108	DEPUTY #5	54,627.00	54,627.00	0.00	53,171.26	0.00	1,455.74	97
10-425-109	DISPATCHER #2	39,640.00	39,640.00	0.00	33,314.33	0.00	6,325.67	84
10-425-110	DISPATCHER #1	39,640.00	39,640.00	0.00	38,001.56	0.00	1,638.44	96
10-425-111	SGT. JAIL1	42,781.00	42,781.00	0.00	22,616.66	0.00	20,164.34	53
10-425-112	LT. JAIL	54,542.00	54,542.00	0.00	54,609.42	0.00	67.42-	100
10-425-113	LT DISPATCH	61,436.00	61,436.00	0.00	60,549.83	0.00	886.17	99
10-425-114	JAILER #1	40,154.00	40,154.00	0.00	25,812.25	0.00	14,341.75	64
10-425-115	SGT. JAIL 2	44,328.00	44,328.00	0.00	43,345.58	0.00	982.42	98
10-425-116	DEPUTY #6	52,744.00	52,744.00	0.00	51,053.10	0.00	1,690.90	97
10-425-117	SGT. INVESTIGATOR #2	58,293.00	58,293.00	0.00	53,905.33	0.00	4,387.67	92
10-425-118	OFFICE ADMINISTRATOR	54,622.00	54,622.00	0.00	54,622.10	0.00	0.10-	100
10-425-119	DEPUTY #7	54,074.00	54,074.00	0.00	32,602.52	0.00	21,471.48	60
10-425-120	JAILER #3	40,154.00	40,154.00	0.00	38,743.15	0.00	1,410.85	96

ACCOUNT NO	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		
10-425-121	JAILER #4	40,154.00	40,154.00	0.00	39,478.73	0.00	675.27	98
10-425-122	JAILER #5	44,237.00	44,237.00	0.00	42,546.00	0.00	1,691.00	96
10-425-123	JAILER #6	42,063.00	42,063.00	0.00	19,962.36	0.00	22,100.64	47
10-425-124	JAILER #7	41,579.00	41,579.00	0.00	29,953.16	0.00	11,625.84	72
10-425-125	DISPATCHER #4	39,640.00	39,640.00	0.00	39,331.07	0.00	308.93	99
10-425-126	SGT. DISPATCH #1	50,688.00	50,688.00	0.00	42,172.60	0.00	8,515.40	83
10-425-127	DISPATCHER #3	39,640.00	39,640.00	0.00	25,101.47	0.00	14,538.53	63
10-425-128	JAILER 8	51,001.00	51,001.00	0.00	32,453.77	0.00	18,547.23	64
10-425-129	DISPATCHER #5	39,640.00	39,640.00	0.00	19,747.20	0.00	19,892.80	50
10-425-130	PROMOTIONS	5,000.00	5,000.00	0.00	1,199.80	0.00	3,800.20	24
10-425-131	SGT/ PATROL 1	57,926.00	57,926.00	0.00	57,521.88	0.00	404.12	99
10-425-132	SALARY DEPUTY #8	52,744.00	52,744.00	0.00	42,057.23	0.00	10,686.77	80
10-425-133	SGT INVESTIGATOR #1	62,391.00	62,391.00	0.00	63,818.24	0.00	1,427.24	102
10-425-134	DEPUTY #9	57,559.00	57,559.00	0.00	57,739.44	0.00	180.44	100
10-425-135	HOLIDAYS	60,000.00	60,000.00	0.00	57,957.57	0.00	2,042.43	97
10-425-136	SHIFT DIFFERENTIAL	5,000.00	5,000.00	0.00	2,086.58	0.00	2,913.42	42
10-425-137	MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-425-138	PART-TIME	25,000.00	10,000.00	0.00	6,908.00	0.00	3,092.00	69
10-425-139	SUPERVISOR PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-425-140	CERTIFICATION PAY	23,400.00	23,400.00	0.00	32,769.63	0.00	9,369.63	140
10-425-141	DISPATCHER #8	39,640.00	39,640.00	0.00	0.00	0.00	39,640.00	00
10-425-142	JAILER #2	40,154.00	40,154.00	0.00	38,035.12	0.00	2,118.88	95
10-425-143	DEPUTY #10	52,744.00	52,744.00	0.00	30,767.10	0.00	21,976.90	58
10-425-144	DEPUTY #4	52,744.00	52,744.00	0.00	44,858.63	0.00	7,885.37	85
10-425-146	DEPUTY #1	56,275.00	56,275.00	0.00	55,100.34	0.00	1,174.66	98
10-425-147	SGT. DISPATCHER #2	51,438.00	51,438.00	0.00	49,931.89	0.00	1,506.11	97
10-425-148	DISPATCHER	39,640.00	39,640.00	0.00	1,524.60	0.00	38,115.40	04
10-425-149	JAILER	40,154.00	40,154.00	0.00	23,934.60	0.00	16,219.40	60
10-425-150	DEPUTY	52,744.00	52,744.00	0.00	27,192.90	0.00	25,551.10	52
10-425-151	SGT. INVESTIGATOR #1	0.00	0.00	0.00	0.00	0.00	0.00	
10-425-152	ADMIN/ANALYST	0.00	0.00	0.00	0.00	0.00	0.00	
10-425-153	FIELD TRAINING PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-425-199	TOTAL SALARIES	2,232,163.00	2,232,163.00	0.00	1,841,546.96	0.00	390,616.04	83
10-425-200	FICA	170,760.00	170,760.00	0.00	136,877.55	0.00	33,882.45	80
10-425-202	UNEMPLOYMENT	10,332.00	10,332.00	0.00	0.00	0.00	10,332.00	00
10-425-204	GROUP HEALTH INS	483,462.00	483,462.00	0.00	339,379.85	0.00	144,082.15	70
10-425-206	RETIREMENT	206,698.00	206,698.00	0.00	155,215.98	0.00	51,482.02	75
10-425-208	WORKER'S COMP.	113,097.00	113,097.00	0.00	0.00	0.00	113,097.00	00
10-425-275	OPTIONAL BENEFITS	0.00	0.00	0.00	480.00	0.00	480.00	
10-425-299	TOTAL BENEFITS	984,349.00	984,349.00	0.00	631,953.38	0.00	352,395.62	64
10-425-302	OFFICE SUPPLIES	8,000.00	8,000.00	0.00	4,127.06	0.00	3,872.94	52
10-425-304	TELEPHONE	14,000.00	14,000.00	0.00	12,484.78	20.50	1,515.22	89
10-425-305	CELLULAR	25,900.00	25,900.00	0.00	23,298.87	2,212.71	2,601.13	90
10-425-306	EDUCATION	48,500.00	48,500.00	1,237.84	22,261.43	7.00	25,000.73	48
10-425-308	EQUIPMENT REPAIR/MAINT	3,500.00	3,500.00	0.00	399.00	0.00	3,101.00	11
10-425-310	MISC	2,000.00	440.00	0.00	0.00	0.00	440.00	00
10-425-330	DUES	9,550.00	9,550.00	0.00	7,499.72	0.00	2,050.28	79
10-425-340	PRINTING	2,300.00	2,300.00	0.00	1,571.94	0.00	728.06	68
10-425-410	AUTOMOBILE FUEL	156,000.00	156,000.00	0.00	94,167.56	8,117.45	61,832.44	60
10-425-411	AUTOMOBILE REPAIR	50,000.00	48,800.00	0.00	36,116.94	80.22	12,683.06	74
10-425-412	EMD SERVICE	2,500.00	2,500.00	0.00	2,214.00	0.00	286.00	89
10-425-415	OUT OF COUNTY BOARDING FOR PRISONER	10,000.00	10,000.00	0.00	3,600.00	0.00	6,400.00	36
10-425-420	JAIL FOOD	130,000.00	130,000.00	0.00	96,107.81	4,264.07	33,892.19	74
10-425-425	UNIFORMS	32,000.00	32,000.00	0.00	20,914.92	2,889.13	11,085.08	65
10-425-426	2 NIGHT VISION MONOCULAR	0.00	0.00	0.00	0.00	0.00	0.00	
10-425-430	INVESTIGATIONS	13,000.00	13,000.00	0.00	10,804.34	370.14	2,195.66	83
10-425-431	PRE-EMPLOYMENT EXAMS	3,400.00	3,960.00	0.00	3,360.00	0.00	600.00	85
10-425-432	PUBLIC RELATIONS SUPPLIES	2,200.00	2,200.00	0.00	1,014.24	0.00	1,185.76	46
10-425-433	PRO QA SERVER	0.00	0.00	0.00	0.00	0.00	0.00	
10-425-434	LEC SUPPLIES, JANITORIAL	5,200.00	5,200.00	0.00	2,778.47	0.00	2,421.53	53
10-425-435	MEDICAL EXPENSES PRISONERS	154,000.00	154,000.00	0.00	107,902.35	161.47	46,097.65	70
10-425-440	COMPUTER MAINTENANCE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
10-425-442	UTILITIES ALL	80,000.00	80,000.00	0.00	74,237.40	2,631.74	5,762.60	93
10-425-443	JAIL SUPPLIES	30,000.00	30,000.00	0.00	17,841.53	288.71	12,158.47	59
10-425-444	PRISONER TRANSPORT	10,000.00	9,000.00	0.00	20.66	0.00	9,020.66	00
10-425-445	DISHWASHER LEASE	5,200.00	5,200.00	0.00	3,298.40	0.00	1,901.60	63
10-425-446	INMATE DENTAL	8,000.00	10,000.00	0.00	8,839.00	581.00	1,161.00	88
10-425-447	AMMO	12,000.00	12,000.00	0.00	9,589.87	0.00	2,410.13	80
10-425-450	LAW ENFORCEMENT EQUIP.	14,550.00	14,550.00	0.00	12,907.43	0.00	1,642.57	89
10-425-451	VEHICLE EQUIPMENT	8,000.00	8,000.00	0.00	5,929.07	0.00	2,070.93	74
10-425-452	MOBILE RECORDING EQUIPMENT	38,000.00	38,000.00	0.00	35,403.82	0.00	2,596.18	93
10-425-453	CAD SYSTEM ANNUAL MAINTENANCE	51,970.00	51,970.00	0.00	37,937.91	0.00	14,032.09	73
10-425-454	LAW ENFORCEMENT ACADEMY SPONSORSHIP	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00

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REPORTING FUND: 0010 10-000-000 GENERAL FUND						EFFECTIVE MONTH - 13		
10-425-455	LAW ENFORCEMENT COUNSELING	0.00	0.00	0.00	0.00	0.00	0.00	
10-425-462	RECORDING EQUIPMENT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
10-425-463	DUTY WEAPONS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
10-425-464	KEY BOX MANAGEMENT SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	
10-425-465	ANNUAL SOFTWARE LICENSE (0365 FOR 4	0.00	0.00	0.00	0.00	0.00	0.00	
10-425-466	TASER REPLACEMENTS	3,400.00	3,400.00	0.00	3,400.00	0.00	0.00	100
10-425-467	LESS THAN LETHAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
10-425-468	JAIL EQUIPMENT	4,000.00	4,000.00	0.00	3,072.54	903.00	927.46	77
10-425-469	DISPATCH CHAIRS	0.00	0.00	0.00	0.00	0.00	0.00	
10-425-499	TOTAL SERVICES & CHARGES	948,170.00	946,970.00	1,237.84	663,059.74	22,527.14	282,672.42	70
	COUNTY SHERIFF	4,164,682.00	4,163,482.00	1,237.84	3,136,560.08	22,527.14	1,025,684.08	75
0426 JAIL EXPENSES								
10-426-105	OVERTIME (HOLIDAYS/VAC)	0.00	0.00	0.00	0.00	0.00	0.00	
10-426-109	DISPATCH/JAIL SUPERVSR	0.00	0.00	0.00	0.00	0.00	0.00	
10-426-110	DISPATCHER/JAILER #1	0.00	0.00	0.00	0.00	0.00	0.00	
10-426-111	DISPATCHER/JAILER #2	0.00	0.00	0.00	0.00	0.00	0.00	
10-426-112	DISPATCHER/JAILER #3	0.00	0.00	0.00	0.00	0.00	0.00	
10-426-113	DISPATCHER/JAILER #4	0.00	0.00	0.00	0.00	0.00	0.00	
10-426-114	JAIL SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	
10-426-115	DISPATCHER/JAILER #6	0.00	0.00	0.00	0.00	0.00	0.00	
10-426-116	PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	
10-426-120	DISPATCHER/JAILER #7	0.00	0.00	0.00	0.00	0.00	0.00	
10-426-121	DISPATCHER/JAILER #8	0.00	0.00	0.00	0.00	0.00	0.00	
10-426-122	DISPATCHER/JAILER #9	0.00	0.00	0.00	0.00	0.00	0.00	
10-426-123	DISPATCHER/JAILER #10	0.00	0.00	0.00	0.00	0.00	0.00	
10-426-124	DISPATCHER/JAILER #11	0.00	0.00	0.00	0.00	0.00	0.00	
10-426-125	DISPATCHER/JAILER #12	0.00	0.00	0.00	0.00	0.00	0.00	
10-426-126	DISPATCHER/JAILER #13	0.00	0.00	0.00	0.00	0.00	0.00	
10-426-127	DISPATCHER/JAILER #14	0.00	0.00	0.00	0.00	0.00	0.00	
10-426-128	DISPATCHER JAILER #15	0.00	0.00	0.00	0.00	0.00	0.00	
10-426-129	KITCHEN STAFF	0.00	0.00	0.00	0.00	0.00	0.00	
10-426-199	TOTAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
10-426-200	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
10-426-202	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
10-426-204	INSURANCE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	
10-426-206	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
10-426-208	WORKMAN'S COMP	0.00	0.00	0.00	0.00	0.00	0.00	
10-426-275	OPTIONAL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	
10-426-299	SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
10-426-302	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
10-426-304	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-426-306	EDUCATION/ALL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
10-426-308	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-426-310	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
10-426-330	DUES	0.00	0.00	0.00	0.00	0.00	0.00	
10-426-340	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	
10-426-415	OUT OF CO. BOARDING PRISONERS	0.00	0.00	0.00	0.00	0.00	0.00	
10-426-420	JAIL FOOD & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
10-426-425	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	
10-426-435	MEDICAL EXPENSES PRISONERS	0.00	0.00	0.00	0.00	0.00	0.00	
10-426-440	COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-426-441	IN-HOUSE PARAMEDIC	0.00	0.00	0.00	0.00	0.00	0.00	
10-426-442	UTILITES, ALL	0.00	0.00	0.00	0.00	0.00	0.00	
10-426-499	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								
10-430-101	COUNTY TREASURER SALARY	61,112.00	61,112.00	0.00	61,111.96	0.00	0.04	100
10-430-102	DEPUTY TREASURER SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
10-430-103	SALARY, DEPUTY	29,023.00	29,023.00	0.00	27,819.84	0.00	1,203.16	96
10-430-199	TOTAL SALARIES	90,135.00	90,135.00	0.00	88,931.80	0.00	1,203.20	99
10-430-200	FICA	6,932.00	6,932.00	0.00	6,720.49	0.00	211.51	97
10-430-202	UNEMPLOYMENT TAX	252.00	252.00	0.00	0.00	0.00	252.00	00
10-430-204	GROUP HEALTH INS	17,267.00	17,267.00	0.00	14,485.92	0.00	2,781.08	84

ACCOUNT NO	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		
10-435-499	TOTAL SERVICES & CHARGES	194,000.00	194,000.00	0.00	26,276.39	230.72	167,723.61	14
	INDIGENT HEALTH CARE	210,669.00	210,669.00	0.00	43,681.81	230.72	166,987.19	21
0440 COUNTY EXTENSION AGENCY								
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10-440-101	AGENT #1 SALARY	18,757.00	18,757.00	0.00	14,428.40	0.00	4,328.60	77
10-440-102	AGENT #2 SALARY	18,757.00	18,757.00	0.00	18,756.92	0.00	0.08	100
10-440-103	SECRETARY SALARY	37,583.00	37,583.00	0.00	33,662.52	0.00	3,920.48	90
10-440-199	TOTAL SALARIES	75,097.00	75,097.00	0.00	66,847.84	0.00	8,249.16	89
10-440-200	FICA	5,837.00	5,837.00	0.00	5,182.77	0.00	654.23	89
10-440-202	UNEMPLOYMENT	252.00	252.00	0.00	0.00	0.00	252.00	00
10-440-204	GROUP HEALTH INS	11,511.00	11,511.00	0.00	0.00	0.00	11,511.00	00
10-440-206	RETIREMENT	7,065.00	7,065.00	0.00	2,835.73	0.00	4,229.27	40
10-440-208	WORKER'S COMP.	397.00	397.00	0.00	0.00	0.00	397.00	00
10-440-275	OPITIONAL BENEFITS	1,200.00	1,200.00	0.00	900.00	0.00	300.00	75
10-440-299	TOTAL BENEFITS	26,262.00	26,262.00	0.00	8,918.50	0.00	17,343.50	34
10-440-302	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	1,990.11	0.00	9.89	100
10-440-304	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	00
10-440-308	EQUIP REPAIR/MAINT	500.00	500.00	0.00	440.00	0.00	60.00	88
10-440-310	MISC.	200.00	200.00	0.00	200.00	0.00	0.00	100
10-440-311	FAIR ENTRY SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	00
10-440-372	AG AGENT TRAVEL	8,500.00	8,500.00	0.00	4,928.08	0.00	3,571.92	58
10-440-373	EXT AGENT TRAVEL	4,500.00	4,500.00	0.00	2,978.37	195.19	1,521.63	66
10-440-374	FCS CONSUMER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	00
10-440-375	COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	00
10-440-376	JR AG AGENT TRAVEL	2,000.00	2,000.00	0.00	210.00	0.00	1,790.00	11
10-440-399	TOTAL SERVICES & CHARGES	17,700.00	17,700.00	0.00	10,746.56	195.19	6,953.44	61
	COUNTY EXTENSION AGENCY	119,059.00	119,059.00	0.00	86,512.90	195.19	32,546.10	73
0445 EMERGENCY MANAGEMENT								
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10-445-101	SALARY-ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00	0.00	00
10-445-102	SALARY-SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	00
10-445-103	SALARY-COORDINATOR	17,210.00	17,210.00	0.00	17,209.92	0.00	0.08	100
10-445-104	FIRE OFFICIAL	0.00	0.00	0.00	0.00	0.00	0.00	00
10-445-105	SALARY, ASST COORDINATOR	25,978.00	25,978.00	0.00	26,969.80	0.00	991.80	104
10-445-106	INFECTION CONTROL OFFICER	4,176.00	4,176.00	0.00	4,176.00	0.00	0.00	100
10-445-107	LOCAL HEALTH AUTHORITY	7,159.00	7,159.00	0.00	7,159.00	0.00	0.00	100
10-445-108	SALARY, SECRETARY	1,550.00	1,550.00	0.00	1,550.12	0.00	0.12	100
10-445-199	TOTAL SALARIES & CHARGES	56,073.00	56,073.00	0.00	57,064.84	0.00	991.84	102
10-445-200	FICA	4,326.00	4,326.00	0.00	3,168.25	0.00	1,157.75	73
10-445-202	UNEMPLOYMENT TAX	504.00	504.00	0.00	0.00	0.00	504.00	00
10-445-204	GROUP HEALTH INS	0.00	0.00	0.00	2,817.29	0.00	2,817.29	00
10-445-206	RETIREMENT	5,237.00	5,237.00	0.00	1,587.61	0.00	3,649.39	30
10-445-208	WORKER'S COMP.	205.00	205.00	0.00	0.00	0.00	205.00	00
10-445-275	OPTIONAL BENEFITS	480.00	480.00	0.00	0.00	0.00	480.00	00
10-445-299	TOTAL BENEFITS	10,752.00	10,752.00	0.00	7,573.15	0.00	3,178.85	70
10-445-302	OFFICE SUPPLIES	1,200.00	1,200.00	0.00	345.29	0.00	854.71	29
10-445-304	TELEPHONE	500.00	1,200.00	0.00	1,222.29	90.13	22.29	102
10-445-306	EDUCATION	3,000.00	3,000.00	0.00	1,162.54	0.00	1,837.46	39
10-445-330	DUES	0.00	0.00	0.00	0.00	0.00	0.00	00
10-445-350	COUNTY REPEATER REPAIRS	7,000.00	6,279.04	0.00	5,600.33	2,688.87	678.71	89
10-445-351	MOTOROLA MAINTENANCE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00	00
10-445-352	GENERATOR REPAIRS AND SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-445-353	VHF CONVENTIONAL UPGRADES	25,000.00	25,000.00	0.00	20,412.00	0.00	4,588.00	82
10-445-354	COMMAND VEHICLE EXPENSE	25,000.00	25,000.00	0.00	23,434.45	4,745.38	1,565.55	94
10-445-355	MAINTENANCE OF VHF TRUNKING SYSTEM	57,500.00	57,500.00	0.00	57,500.00	0.00	0.00	100
10-445-356	FLASH UPGRADES FOR RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	00
10-445-357	2ND OP POSITION AT DISPATCH	0.00	0.00	0.00	0.00	0.00	0.00	00
10-445-358	CONCRETE FLOOR & WALL AROUND SHED	0.00	0.00	0.00	0.00	0.00	0.00	00
10-445-380	FEMA	0.00	0.00	0.00	0.00	0.00	0.00	00
10-445-390	EMERGENCY EQUIP. & SUPPLIES	2,000.00	2,020.96	0.00	2,077.14	0.00	56.18	103
10-445-399	TOTAL SERVICES & CHARGES	122,200.00	122,200.00	0.00	111,754.04	7,524.38	10,445.96	91
	EMERGENCY MANAGEMENT	189,025.00	189,025.00	0.00	176,392.03	7,524.38	12,632.97	93

ACCOUNT NO	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		
0450 JUDICIAL EXPENSES								
10-450-400	SPECIAL CO. COURT PROSECUTOR	0.00	0.00	0.00	0.00	0.00	0.00	
10-450-404	JURY EXPENSE DISTRICT, OTHER MEALS	500.00	500.00	0.00	0.00	0.00	500.00	00
10-450-405	VICTIM'S SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
10-450-406	DISTRICT COURT COMMUNICATIONS	3,500.00	3,500.00	0.00	2,668.56	0.00	831.44	76
10-450-415	JUVENILE DETENTION ALLOCATION	7,000.00	7,000.00	0.00	17,055.50	5,330.50	10,055.50	244
10-450-420	THIRD ADMINISTRATION JUDICIAL REGIO	1,200.00	1,200.00	0.00	530.54	0.00	669.46	44
10-450-430	COURT APPOINTED ATTY COUNTY	7,000.00	7,000.00	0.00	5,524.05	0.00	12,524.05	79
10-450-435	INTERPRETER EXPENSES-COUNTY	500.00	500.00	0.00	0.00	0.00	500.00	00
10-450-440	COURT REPORTER - COUNTY	5,000.00	5,000.00	0.00	5,251.03	0.00	251.03	105
10-450-447	COURT RELATED SUPPLIES	250.00	250.00	0.00	0.00	0.00	250.00	00
10-450-449	MENTAL COMMITMENTS	5,100.00	5,100.00	0.00	1,330.10	0.00	3,769.90	26
10-450-450	AUTOPSY EXPENSES	50,000.00	50,000.00	0.00	74,900.00	11,200.00	24,900.00	150
10-450-460	JURY EXPENSE COUNTY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-450-461	COURT RELATED APPEALS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-450-462	DISTRICT BOND SUPERVISOR	8,000.00	8,000.00	0.00	4,072.82	0.00	3,927.18	51
10-450-465	REGIONAL PUBLIC DEFENDER	54,464.00	54,464.00	0.00	41,863.05	0.00	12,600.95	77
10-450-466	EXPERT WITNESS EXPENSE	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
10-450-467	CA ATTORNEY DISTRICT CR	30,000.00	30,000.00	0.00	17,791.25	500.00	12,208.75	59
10-450-468	CA ATTORNEY DISTRICT CPS	60,000.00	60,000.00	0.00	75,088.79	0.00	15,088.79	125
10-450-469	JURY FUND - DISTRICT	7,500.00	7,500.00	0.00	6,239.11	240.00	1,260.89	83
10-450-470	CAPITAL FELONY TRIAL(S)	120,000.00	60,000.00	0.00	0.00	0.00	60,000.00	00
10-450-471	SPECIAL PROSECUTOR, DA	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00
10-450-999	TOTAL SERVICES & CHARGES	389,514.00	329,514.00	0.00	241,266.70	17,270.50	88,247.30	73
	JUDICIAL EXPENSES	389,514.00	329,514.00	0.00	241,266.70	17,270.50	88,247.30	73
0451 DISTRICT JUDGE								
10-451-400	JUVENILE BOARD COMP	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00	100
10-451-401	JUVENILE BOARD COMP., 424TH	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00	100
10-451-402	COORDINATOR 33RD	9,370.00	9,370.00	0.00	0.00	0.00	9,370.00	00
10-451-403	DISTRICT JUDGE SUPPLEMENT	5,011.00	5,011.00	0.00	5,010.98	0.00	0.02	100
10-451-404	COORDINATOR 424TH	9,370.00	9,370.00	0.00	0.00	0.00	9,370.00	00
10-451-406	COORDINATOR ASSISTANT	6,713.00	6,713.00	0.00	0.00	0.00	6,713.00	00
10-451-408	LONGEVITY PAY	2,773.00	2,773.00	0.00	0.00	0.00	2,773.00	00
10-451-411	EMPLOYEE BENEFITS	18,864.00	18,864.00	0.00	0.00	0.00	18,864.00	00
10-451-412	OFFICE SUPPLIES	418.00	418.00	0.00	0.00	0.00	418.00	00
10-451-416	EDUCATION TRAINING	905.00	905.00	0.00	0.00	0.00	905.00	00
10-451-418	EQUIP. MAINTENANCE/REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
10-451-420	DUES	447.00	447.00	0.00	0.00	0.00	447.00	00
10-451-423	COURT APPOINTED ATTY JUV	12,389.00	12,389.00	0.00	0.00	0.00	12,389.00	00
10-451-424	COURT APPOINTED ATTORNEY CR	12,389.00	12,389.00	0.00	0.00	0.00	12,389.00	00
10-451-425	COURT APPOINTED ATTY CPS	0.00	0.00	0.00	0.00	0.00	0.00	
10-451-426	COURT REPORTER #1	0.00	0.00	0.00	0.00	0.00	0.00	
10-451-428	COURT REPORTER #2	0.00	0.00	0.00	0.00	0.00	0.00	
10-451-430	INTERPRETERS	0.00	0.00	0.00	0.00	0.00	0.00	
10-451-432	JURY FUND	0.00	0.00	0.00	0.00	0.00	0.00	
10-451-434	COURT RELATED APPEALS	0.00	0.00	0.00	0.00	0.00	0.00	
10-451-436	TRAVEL	557.00	557.00	0.00	0.00	0.00	557.00	00
10-451-438	MISC	125.00	125.00	0.00	0.00	0.00	125.00	00
10-451-440	COURT RE. OVERFLOW/MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	
10-451-442	OVERTIME	139.00	139.00	0.00	0.00	0.00	139.00	00
10-451-443	BENCH BOOKS	56.00	56.00	0.00	0.00	0.00	56.00	00
10-451-444	ASSIGNED JUDGES (NEW)	0.00	0.00	0.00	0.00	0.00	0.00	
10-451-445	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-451-446	POSTAGE	128.00	128.00	0.00	0.00	0.00	128.00	00
10-451-447	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
10-451-448	COPIER RENTAL & CHARGES	459.00	459.00	0.00	0.00	0.00	459.00	00
10-451-450	PROFESSIONAL INSURANCE	585.00	585.00	0.00	0.00	0.00	585.00	00
10-451-455	CO. SHARE REALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00	
10-451-456	CAPITAL FELONY TRAIL(S)	0.00	0.00	0.00	0.00	0.00	0.00	
10-451-457	WEBSITE	0.00	0.00	0.00	0.00	0.00	0.00	
10-451-458	COMPUTER UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00	
10-451-475	OPERATING EXPENSES	0.00	0.00	0.00	71,185.26	0.00	71,185.26	
10-451-999	TOTAL DISTRICT JUDGE	83,098.00	83,098.00	0.00	78,596.24	0.00	4,501.76	95
	DISTRICT JUDGE	83,098.00	83,098.00	0.00	78,596.24	0.00	4,501.76	95
0452 DISTRICT ATTORNEY								
10-452-400	SALARY, ADMIN. ASST.	40,269.00	40,269.00	0.00	0.00	0.00	40,269.00	00
10-452-401	DISTRICT ATTORNEY SUPPLEMENT	2,506.00	2,506.00	0.00	0.00	0.00	2,506.00	00

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REPORTING FUND: 0010 10-000-000 GENERAL FUND						EFFECTIVE MONTH - 13		
10-452-402	INVESTIGATOR #1	29,220.00	29,220.00	0.00	0.00	0.00	29,220.00	00
10-452-404	1ST ASST PROSECUTOR, EX DIR EX ASST	30,299.00	30,299.00	0.00	0.00	0.00	30,299.00	00
10-452-405	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	00
10-452-406	ASSISTANT DA	115,195.00	115,195.00	0.00	0.00	0.00	115,195.00	00
10-452-407	COORDINATORS	4,315.00	4,315.00	0.00	0.00	0.00	4,315.00	00
10-452-408	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	00
10-452-409	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	00
10-452-410	BENEFITS	80,587.00	80,587.00	0.00	0.00	0.00	80,587.00	00
10-452-412	OFFICE SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	00
10-452-414	COMMUNICATIONS/TELEPHONE	2,617.00	2,617.00	0.00	0.00	0.00	2,617.00	00
10-452-416	EDUCATION/TRAINING/CONFERENCES	2,088.00	2,088.00	0.00	0.00	0.00	2,088.00	00
10-452-418	EQUIPMENT MAINTENANCE/REPAIR	418.00	418.00	0.00	0.00	0.00	418.00	00
10-452-420	DUES/MEMEBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	00
10-452-422	DA LIBILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	00
10-452-424	VEHICLE MILEAGE/TRAVEL	1,254.00	1,254.00	0.00	0.00	0.00	1,254.00	00
10-452-426	WITNESS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
10-452-430	OPERATING SUPPLIES	5,568.00	5,568.00	0.00	0.00	0.00	5,568.00	00
10-452-432	VICTIM SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	00
10-452-433	CONTRACT/BRIEFS	0.00	0.00	0.00	0.00	0.00	0.00	00
10-452-435	COMPUTERS, SOFTWARE, PRINTER	0.00	0.00	0.00	0.00	0.00	0.00	00
10-452-436	COPIER RENTAL	1,810.00	1,810.00	0.00	0.00	0.00	1,810.00	00
10-452-438	BLANCO CO STATE ALLOTMENT	0.00	0.00	0.00	0.00	0.00	0.00	00
10-452-450	OPERATING EXPENSE	209.00	209.00	0.00	272,551.63	0.00	272,342.63	407
10-452-999	TOTAL DISTRICT ATTORNEY	316,355.00	316,355.00	0.00	272,551.63	0.00	43,803.37	86
	DISTRICT ATTORNEY	316,355.00	316,355.00	0.00	272,551.63	0.00	43,803.37	86
0453 JUVENILE PROBATION								
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10-453-400	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	00
10-453-401	JUVENILE PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	00
10-453-402	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	00
10-453-404	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	00
10-453-412	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	00
10-453-414	COMMUNICATIONS/TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	00
10-453-416	EDUCATION/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	00
10-453-424	VEHICLE MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	00
10-453-426	FISCAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	00
10-453-428	MEDIATION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	00
10-453-430	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	00
10-453-432	BONDS/ MISC.	0.00	0.00	0.00	0.00	0.00	0.00	00
10-453-434	COMMUNITY SERV. PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	00
10-453-440	AUTOMOBILE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	00
10-453-443	MEDICAL/DENTAL SVCS	0.00	0.00	0.00	0.00	0.00	0.00	00
10-453-445	PSYCHOLOGICAL TESTING	0.00	0.00	0.00	0.00	0.00	0.00	00
10-453-446	DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	00
10-453-448	ROAD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	00
10-453-449	ADMINISTRATIVE SERVICES	57,044.00	57,044.00	0.00	38,029.22	0.00	19,014.78	67
10-453-450	RESIDENTIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	00
10-453-999	TOTAL JUVENILE PROBATION	57,044.00	57,044.00	0.00	38,029.22	0.00	19,014.78	67
	JUVENILE PROBATION	57,044.00	57,044.00	0.00	38,029.22	0.00	19,014.78	67
0455 COMMUNITY SERVICES								
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10-455-101	LIGHTS SPECTACULAR COURTHOUSE EXP	0.00	0.00	0.00	0.00	0.00	0.00	00
10-455-200	JCISD-SCHOOL RESOURCE OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	00
10-455-202	BISD SCHOOL RESOURCE OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	00
10-455-208	HILL COUNTRY AREA CRIME STOPPERS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-455-600	COMMUNITY RESOURCE CENTER	11,400.00	11,400.00	0.00	11,400.00	0.00	0.00	100
10-455-605	MEALS ON WHEELS	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	100
10-455-610	JOHNSON CITY LIBRARY	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
10-455-611	BLANCO LIBRARY OPERATIONS	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	100
10-455-615	BLANCO CO. ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	00
10-455-630	TX WILDLIFE DAMAGE MGMT. PREDATOR	28,800.00	28,800.00	0.00	28,800.00	2,400.00	0.00	100
10-455-640	BLANCO CO HISTORICAL COMMISSION	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	100
10-455-650	PEDERNALES SOIL/WATER DISTRICT 218	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	100
10-455-655	CAPITAL AREA RURAL TRANS. SYSTEM	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	100
10-455-660	OARS	0.00	0.00	0.00	0.00	0.00	0.00	00
10-455-665	JOHNSON CITY RECYCLE CENTER	0.00	0.00	0.00	0.00	0.00	0.00	00
10-455-670	COUNTY-WIDE TRASH OFF DAY	10,000.00	10,000.00	0.00	11,408.14	0.00	1,408.14	114
10-455-671	FOOD PANTRY (NORTH)	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-455-672	FOOD PANTRY (SOUTH)	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
10-455-699	TOTAL COMMUNITY SERVICES	86,200.00	86,200.00	0.00	75,108.14	2,400.00	11,091.86	87

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REPORTING FUND: 0010 10-000-000 GENERAL FUND						EFFECTIVE MONTH - 13		
10-500-556	TRANSFER TO R & B - R & B TAX	1,448,538.00	1,448,538.00	0.00	1,448,538.00	0.00	0.00	100
10-500-557	TRANSFER TO R & B SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	
10-500-558	LEGAL FEES & MSB	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	00
10-500-559	COLA INCREASE RETIREES	0.00	0.00	0.00	0.00	0.00	0.00	
10-500-560	ANNUAL SOFTWARE LICENSES	12,000.00	12,000.00	0.00	10,952.16	1,439.40	1,047.84	91
10-500-561	LAWN MAINTENANCE SOUTH ANNEX	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-500-568	COURTHOUSE FIRE ALARM	0.00	0.00	0.00	0.00	0.00	0.00	
10-500-570	TRANSFER TO BLOCK 4 PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	
10-500-575	BUILDING IMPROVEMENTS	0.00	0.00	0.00	7,350.00	0.00	7,350.00	
10-500-599	TOTAL COURTHOUSE EXPENSES	3,033,756.00	3,033,756.00	3,427.15	2,509,359.75	74,737.78	520,969.10	83
	COURTHOUSE EXPENSES	3,033,756.00	3,033,756.00	3,427.15	2,509,359.75	74,737.78	520,969.10	83
0505 MAINTENANCE DEPARTMENT								
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10-505-100	MAINTENANCE DEPARTMENT SUPERVISOR	50,000.00	50,000.00	0.00	48,846.40	0.00	1,153.60	98
10-505-101	MAINTENANCE, SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
10-505-102	MAINTENANCE, SALARY	41,756.00	41,756.00	0.00	41,676.08	0.00	79.92	100
10-505-199	TOTAL SALARIES	91,756.00	91,756.00	0.00	90,522.48	0.00	1,233.52	99
10-505-200	SOCIAL SECURITY	7,019.00	7,019.00	0.00	6,887.28	0.00	131.72	98
10-505-202	UNEMPLOYMENT TAX	504.00	504.00	0.00	0.00	0.00	504.00	00
10-505-204	INSURANCE	23,022.00	23,022.00	0.00	11,566.38	0.00	11,455.62	50
10-505-206	RETIREMENT	8,497.00	8,497.00	0.00	7,656.08	0.00	840.92	90
10-505-208	WORKERS COMPENSATION	477.00	477.00	0.00	0.00	0.00	477.00	00
10-505-209	OPTIONAL BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	
10-505-299	TOTAL EMPL. BENEFITS	39,519.00	39,519.00	0.00	26,109.74	0.00	13,409.26	66
10-505-302	SUPPLIES	1,000.00	1,000.00	0.00	101.20	0.00	898.80	10
10-505-304	OFFICE CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00	
10-505-305	AUTO EXPENSE	1,500.00	2,700.00	0.00	6,727.89	462.22	4,027.89	249
10-505-306	TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	
10-505-307	MISC.	0.00	0.00	0.00	0.00	0.00	0.00	
10-505-308	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
10-505-309	LAWN MAINTENANCE (LEC)	0.00	0.00	0.00	0.00	0.00	0.00	
10-505-312	LAWN MAINTENANCE (CH & N ANNEX)	0.00	0.00	0.00	0.00	0.00	0.00	
10-505-399	TOTAL OPERATING EXPENSE	2,500.00	3,700.00	0.00	6,829.09	462.22	3,129.09	185
	MAINTENANCE DEPARTMENT	133,775.00	134,975.00	0.00	123,461.31	462.22	11,513.69	91
0510 CERTIFICATES OF OBLIGATION								
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10-510-655	NO ACCOUNT TITLE	0.00	0.00	0.00	0.00	0.00	0.00	
10-510-660	CO'S SERIES 1998	0.00	0.00	0.00	0.00	0.00	0.00	
10-510-665	CO'S SERIES 2009	0.00	0.00	0.00	0.00	0.00	0.00	
10-510-670	CO ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	
10-510-675	CERTIFICATES OF OBLIGATION 2012	0.00	0.00	0.00	0.00	0.00	0.00	
10-510-680	CERTIFICATES OF OBLIGATION SERIES 2	0.00	0.00	0.00	0.00	0.00	0.00	
10-510-681	2017 TAX NOTE	0.00	0.00	0.00	0.00	0.00	0.00	
10-510-699	TOTAL C. O. EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	CERTIFICATES OF OBLIGATION	0.00	0.00	0.00	0.00	0.00	0.00	
0515 JUSTICE OF THE PEACE PCT #1								
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10-515-101	JP PCT #1 SALARY	61,112.00	61,112.00	0.00	61,111.96	0.00	0.04	100
10-515-102	JP PCT #1 SECRETARY SALARY	37,583.00	37,583.00	0.00	37,583.00	0.00	0.00	100
10-515-103	JUNEVILE DETENTION SALARY	600.00	600.00	0.00	600.08	0.00	0.08	100
10-515-104	AUTOMOBILE ALLOWANCE	7,650.00	7,650.00	0.00	7,649.98	0.00	0.02	100
10-515-105	PART-TIME	20,093.00	20,093.00	0.00	6,513.75	0.00	13,579.25	32
10-515-106	SALARY, SECRETARY	0.00	0.00	0.00	2,646.80	0.00	2,646.80	
10-515-199	TOTAL SALARIES	127,038.00	127,038.00	0.00	116,105.57	0.00	10,932.43	91
10-515-200	FICA	9,755.00	9,755.00	0.00	8,836.61	0.00	918.39	91
10-515-202	UNEMPLOYMENT TAX	756.00	756.00	0.00	0.00	0.00	756.00	00
10-515-204	GROUP HEALTH INS	23,022.00	23,022.00	0.00	23,132.76	0.00	110.76	100
10-515-206	RETIREMENT	11,808.00	11,808.00	0.00	9,316.42	0.00	2,491.58	79
10-515-208	WORKER'S COMP.	300.00	300.00	0.00	0.00	0.00	300.00	00
10-515-275	OPTIONAL BENEFITS	480.00	480.00	0.00	480.00	0.00	0.00	100
10-515-299	TOTAL BENEFITS	46,121.00	46,121.00	0.00	41,765.79	0.00	4,355.21	91

ACCOUNT NO	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		
10-515-302	OFFICE SUPPLIES	800.00	800.00	0.00	774.03	26.69	25.97	97
10-515-304	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
10-515-306	EDUCATION	2,500.00	2,500.00	0.00	1,932.18	829.95	567.82	77
10-515-308	EQUIP/MAINT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
10-515-310	I TICKET EXPENSE	4,000.00	4,000.00	0.00	606.00	32.00	3,394.00	15
10-515-320	COMPUTER MAINT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
10-515-330	DUES	200.00	200.00	0.00	145.00	0.00	55.00	73
10-515-340	PRINTING	500.00	500.00	0.00	465.70	465.70	34.30	93
10-515-400	BOOKS	500.00	500.00	0.00	0.00	0.00	500.00	00
10-515-410	OFFICE EQUIP/FURNITURE	100.00	100.00	0.00	90.00	0.00	10.00	90
10-515-411	SOFTWARE MAINTENANCE	11,958.00	11,958.00	0.00	11,957.50	0.00	0.50	100
10-515-425	OFFICE CHAIRS	0.00	0.00	0.00	0.00	0.00	0.00	
10-515-499	TOTAL SERVICES & CHARGES	20,558.00	20,558.00	0.00	15,970.41	1,354.34	4,587.59	78
	JUSTICE OF THE PEACE PCT #1	193,717.00	193,717.00	0.00	173,841.77	1,354.34	19,875.23	90
0520 JUSTICE OF THE PEACE #4								
10-520-101	JUSTICE OF THE PEACE #4 SALARY	61,112.00	61,112.00	0.00	61,111.96	0.00	0.04	100
10-520-102	SECRETARY SALARY	59,416.00	59,416.00	0.00	59,415.98	0.00	0.02	100
10-520-103	JUVENILE DETENTION/SALARY SUPPLEMEN	600.00	600.00	0.00	600.08	0.00	0.08	100
10-520-104	AUTOMOBILE ALLOWANCE	6,750.00	6,750.00	0.00	6,750.12	0.00	0.12	100
10-520-105	SALARY, PART-TIME SECRETARY	20,093.00	20,093.00	0.00	17,959.55	0.00	2,133.45	89
10-520-199	TOTAL SALARIES	147,971.00	147,971.00	0.00	145,837.69	0.00	2,133.31	99
10-520-200	FICA	11,357.00	11,357.00	0.00	11,145.41	0.00	211.59	98
10-520-202	UNEMPLOYMENT TAX	504.00	504.00	0.00	0.00	0.00	504.00	00
10-520-204	GROUP HEALTH INS	23,022.00	23,022.00	0.00	23,088.76	0.00	66.76	100
10-520-206	RETIREMENT	13,747.00	13,747.00	0.00	10,868.36	0.00	2,878.64	79
10-520-208	WORKER'S COMP.	413.00	413.00	0.00	0.00	0.00	413.00	00
10-520-275	OPTIONAL BENEFITS	480.00	480.00	0.00	520.00	0.00	40.00	108
10-520-299	TOTAL BENEFITS	49,523.00	49,523.00	0.00	45,622.53	0.00	3,900.47	92
10-520-302	OFFICE SUPPLIES	3,500.00	3,500.00	0.00	3,172.88	1,209.51	327.12	91
10-520-303	POSTAGE	950.00	950.00	0.00	950.00	602.79	0.00	100
10-520-304	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
10-520-306	EDUCATION	1,500.00	1,500.00	0.00	515.00	0.00	985.00	34
10-520-310	I TICKERT	1,700.00	1,700.00	0.00	346.00	14.00	1,354.00	20
10-520-320	COMPUTER MAINT	0.00	0.00	0.00	0.00	0.00	0.00	
10-520-330	DUES	500.00	500.00	0.00	70.00	0.00	430.00	14
10-520-335	NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	
10-520-340	PRINTING	1,250.00	1,250.00	0.00	688.45	688.45	561.55	55
10-520-345	MISC.	0.00	0.00	0.00	0.00	0.00	0.00	
10-520-346	LEGAL BOOKS & UPDATES	1,000.00	1,000.00	0.00	631.80	0.00	368.20	63
10-520-347	COMPUTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-520-348	NETDATA MAINTENANCE	11,958.00	11,958.00	0.00	11,957.50	0.00	0.50	100
10-520-350	FILING CABINET (x2)	0.00	0.00	0.00	0.00	0.00	0.00	
10-520-399	TOTAL SERVICES & CHARGES	23,358.00	23,358.00	0.00	18,331.63	2,514.75	5,026.37	78
	JUSTICE OF THE PEACE #4	220,852.00	220,852.00	0.00	209,791.85	2,514.75	11,060.15	95
0525 CONSTABLE PCT #1								
10-525-101	CONSTABLE PCT #1 SALARY	61,112.00	61,112.00	0.00	61,111.96	0.00	0.04	100
10-525-102	SALARY, DEPUTY CONSTABLE	0.00	0.00	0.00	0.00	0.00	0.00	
10-525-199	TOTAL SALARIES	61,112.00	61,112.00	0.00	61,111.96	0.00	0.04	100
10-525-200	FICA	4,675.00	4,675.00	0.00	4,675.06	0.00	0.06	100
10-525-204	GROUP HEALTH INS	11,511.00	11,511.00	0.00	11,566.38	0.00	55.38	100
10-525-206	RETIREMENT	5,659.00	5,659.00	0.00	5,172.82	0.00	486.18	91
10-525-208	WORKER'S COMP.	0.00	0.00	0.00	0.00	0.00	0.00	
10-525-275	OPITIONAL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	
10-525-299	TOTAL BENEFITS	21,845.00	21,845.00	0.00	21,414.26	0.00	430.74	98
10-525-302	OFFICE SUPPLIES	1,100.00	1,350.00	0.00	1,031.68	0.00	318.32	76
10-525-304	TELEPHONE	1,100.00	2,105.00	0.00	2,064.67	20.79	40.33	98
10-525-306	EDUCATION	1,000.00	1,000.00	0.00	803.97	0.00	196.03	80
10-525-307	UNIFORMS	1,000.00	1,300.00	0.00	1,256.02	0.00	43.98	97
10-525-308	TECHNOLOGY/MAINTENANCE FEES	10,750.00	11,300.21	0.00	11,178.99	3,739.27	121.22	99
10-525-309	SUPPLIES	615.00	615.00	0.00	465.01	0.00	149.99	76

ACCOUNT NO	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	
10-540-200	FICA	0.00	0.00	0.00	0.00	0.00	0.00	
10-540-202	Unemployment tax	0.00	0.00	0.00	0.00	0.00	0.00	
10-540-204	GROUP HELATH INS	0.00	0.00	0.00	0.00	0.00	0.00	
10-540-206	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
10-540-208	WORKER'S COMP.	0.00	0.00	0.00	0.00	0.00	0.00	
10-540-275	OPITIONAL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	
10-540-299	TOTAL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	
10-540-390	OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
10-540-399	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								
10-545-101	SALARY, ADMINISTRATOR	40,000.00	40,000.00	0.00	29,887.52	0.00	10,112.48	75
10-545-199	TOTAL SALARIES	40,000.00	40,000.00	0.00	29,887.52	0.00	10,112.48	75
10-545-200	FICA	3,251.00	3,251.00	0.00	2,286.44	0.00	964.56	70
10-545-202	UNEMPLOYMENT TAX	252.00	252.00	0.00	0.00	0.00	252.00	00
10-545-204	INSURANCE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	
10-545-206	RETIREMENT	3,936.00	3,936.00	0.00	0.00	0.00	3,936.00	00
10-545-208	WORKMAN'S COMPENSATION	208.00	208.00	0.00	0.00	0.00	208.00	00
10-545-299	TOTAL BENEFITS	7,647.00	7,647.00	0.00	2,286.44	0.00	5,360.56	30
10-545-302	OFFICE SUPPLIES	300.00	500.00	0.00	363.69	0.00	136.31	73
10-545-304	OFFICE CELLPHONE	1,000.00	1,000.00	0.00	609.48	40.18	390.52	61
10-545-306	MILEAGE & EDUCATION	2,500.00	2,500.00	0.00	1,068.43	0.00	1,431.57	43
10-545-309	VETPRO SOFTWARE ANNUAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	
10-545-310	AMERICAN LEGION MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	0.00	
10-545-311	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-545-312	COMPUTER MONITOR	0.00	0.00	0.00	0.00	0.00	0.00	
10-545-340	PRINTING/BOOKS	200.00	0.00	0.00	0.00	0.00	0.00	
10-545-399	TOTAL OPERATING EXPENSES	4,000.00	4,000.00	0.00	2,041.60	40.18	1,958.40	51
	VERTERAN SERVICES	51,647.00	51,647.00	0.00	34,215.56	40.18	17,431.44	66
0550 RECYCLING COORDINATOR								
10-550-101	SALARY, RECYCLING COORDINATOR	13,187.00	13,187.00	0.00	13,186.94	0.00	0.06	100
10-550-102	PART TIME	34,830.00	34,830.00	0.00	29,044.67	0.00	5,785.33	83
10-550-199	TOTAL SALARIES	48,017.00	48,017.00	0.00	42,231.61	0.00	5,785.39	88
10-550-200	SOCIAL SECURITY	3,710.00	3,710.00	0.00	3,156.15	0.00	553.85	85
10-550-202	UNEMPLOYMENT TAX	360.00	360.00	0.00	0.00	0.00	360.00	00
10-550-204	GROUP INSURANCE	0.00	0.00	0.00	2,286.83	0.00	2,286.83	
10-550-206	RETIREMENT	4,491.00	4,491.00	0.00	1,116.13	0.00	3,374.87	25
10-550-208	WORKMAN'S COMP	4,103.00	4,103.00	0.00	0.00	0.00	4,103.00	00
10-550-275	OPTIONAL BENEFITS	480.00	480.00	0.00	100.00	0.00	380.00	21
10-550-299	TOTAL BENEFITS	13,144.00	13,144.00	0.00	6,659.11	0.00	6,484.89	51
10-550-302	BUILDING MAINTENANCE SUPPLIES	1,000.00	1,000.00	0.00	107.42	0.00	892.58	11
10-550-308	EQUIPMENT MAINTENANCE/SUPPLIES	5,000.00	5,000.00	0.00	3,178.20	5.38	1,821.80	64
10-550-309	RECYCLE TIPPER	0.00	0.00	0.00	0.00	0.00	0.00	
10-550-310	FUEL	2,000.00	2,000.00	0.00	321.29	0.00	1,678.71	16
10-550-330	DUES	0.00	0.00	0.00	0.00	0.00	0.00	
10-550-331	CAPCOG GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-550-332	PARTS FOR GLASS PULVERIZER	0.00	0.00	0.00	0.00	0.00	0.00	
10-550-333	ELECTRIC PANEL & BREAKERS	0.00	0.00	0.00	0.00	0.00	0.00	
10-550-334	GLASS TRANSPORTATION	9,600.00	9,600.00	0.00	6,725.00	0.00	2,875.00	70
10-550-335	SURVELLIANCE CAMERAS	0.00	0.00	0.00	0.00	0.00	0.00	
10-550-399	TOTAL OPERATING EXPENSES	17,600.00	17,600.00	0.00	10,331.91	5.38	7,268.09	59
	RECYCLING COORDINATOR	78,761.00	78,761.00	0.00	59,222.63	5.38	19,538.37	75
0560 GENERAL FUND CAPITAL EQUIPMENT								
10-560-503	CAPITAL EQUIPMENT 4YR FINANCE 22-23	0.00	0.00	0.00	730,674.80	0.00	730,674.80	
10-560-504	CAPITAL EQUIPMENT 2YR FINANCE 22-23	0.00	0.00	0.00	439,727.80	56,451.25	439,727.80	

ACCOUNT NO	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	
10-560-505	COMPUTER CO. ATTORNEY				0.00	0.00	0.00	
10-560-506	LEC WI-FI	0.00	0.00	0.00	0.00	0.00	0.00	
10-560-507	CENTRAL SQUARE FTO MODULE	686.00	686.00	0.00	685.24	0.00	0.76	100
10-560-508	PCT 3 2020 MACK TRK & EQUIPMENT TRA	68,786.00	68,786.00	0.00	68,785.66	0.00	0.34	100
10-560-509	2 HAIER REFRIGERATOR/FREEZERS LEC	1,300.00	1,300.00	0.00	449.00	0.00	851.00	35
10-560-510	RADIOS FOR SO VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	
10-560-511	SO PATROL 4 VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	
10-560-512	INVESTIGATOR VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	
10-560-513	PURCHASE OF ROW OR OTHER REAL ESTAT	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	100
10-560-514	COMPUTER 911 ADDRESSING	1,500.00	1,500.00	0.00	849.12	0.00	650.88	57
10-560-515	DUTY PISTOLS & RIFLES	0.00	0.00	0.00	0.00	0.00	0.00	
10-560-516	DUTY RIFLES	0.00	0.00	0.00	0.00	0.00	0.00	
10-560-517	COMPUTER JUDGE ADMIN.	2,000.00	2,000.00	0.00	1,153.92	0.00	846.08	58
10-560-518	2 MOTOROLA PORTABLE RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	
10-560-519	COMPUTER (COST SHARE TAMU)	547.00	547.00	0.00	547.00	0.00	0.00	100
10-560-520	3 HANDHELD RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	
10-560-521	COMPLETE COMPUTER SYS (CO ATTY)	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	100
10-560-522	M4 RIFLE PCT 1 CONSTABLE	900.00	900.00	0.00	829.81	0.00	70.19	92
10-560-523	TASER PCT 1 CONSTABLE	2,754.00	2,754.00	0.00	2,753.70	0.00	0.30	100
10-560-524	SWIFT WATER RESCUE EQUIP (LEC)	0.00	0.00	0.00	0.00	0.00	0.00	
10-560-525	CHAIRS FOR DISPATCH	0.00	0.00	0.00	0.00	0.00	0.00	
10-560-526	7 COMPUTERS LEC	0.00	0.00	0.00	0.00	0.00	0.00	
10-560-527	COLOR PHOTO PRINTER (LEC)	0.00	0.00	0.00	0.00	0.00	0.00	
10-560-528	DUTY PISTOLS	0.00	0.00	0.00	0.00	0.00	0.00	
10-560-529	VEHICLE FOR SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00	
10-560-530	VEHICLE FOR PATROL	0.00	0.00	0.00	0.00	0.00	0.00	
10-560-531	COMPUTER PCT 1 CONSTABLE	1,100.00	1,100.00	0.00	1,100.00	0.00	0.00	100
10-560-532	COMPUTER JP #4	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-560-533	TAC COMPUTERS (3)	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00
10-560-534	EXTN OFFICE COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	
10-560-535	3 CARPORTS FOR SOUTH PCTS	0.00	0.00	0.00	0.00	0.00	0.00	
10-560-536	PCT 4 BRUSH BUSTER MOWER	0.00	0.00	0.00	0.00	0.00	0.00	
10-560-537	R & B 4 WAY SPLIT WATER TANK	0.00	0.00	0.00	0.00	0.00	0.00	
10-560-538	R & B 4 WAY SPLIT QUICK MILL COLD P	0.00	0.00	0.00	0.00	0.00	0.00	
10-560-539	LEC 3-VHF PORTABLE RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	
10-560-540	CA- 2 LAPTOP COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	
10-560-541	LEC 4 SCRAS	0.00	0.00	0.00	0.00	0.00	0.00	
10-560-542	CAPITAL EQUIPMENT 2021-2022	0.00	0.00	0.00	0.00	0.00	0.00	
10-560-543	PURCHASE OF ROW & OTHER REAL ESTATE	0.00	0.00	0.00	0.00	0.00	0.00	
10-560-549	GOV CAP PAYMENT 2 OF 2	271,588.00	271,588.00	0.00	266,413.65	0.00	5,174.35	98
10-560-550	BUNDLED FOR FINANCING PAYMENT 2 OF	280,678.00	280,678.00	0.00	280,677.17	0.00	0.83	100
10-560-551	EQUIPMENT PURCHASED GOV CAP 2019	0.00	0.00	0.00	0.00	0.00	0.00	
10-560-599	TOTAL GEN FUND CAPITAL EQUIP	669,339.00	669,339.00	0.00	1,826,646.87	56,451.25	1,157,307.87	273
	GENERAL FUND CAPITAL EQUIPMENT	669,339.00	669,339.00	0.00	1,826,646.87	56,451.25	1,157,307.87	273
0585 COUNTY INSPECTOR								
10-585-101	SALARY	38,346.00	38,346.00	0.00	38,346.10	0.00	0.10	100
10-585-102	SALARY PART-TIME	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	00
10-585-199	TOTAL SALARY	61,346.00	61,346.00	0.00	38,346.10	0.00	22,999.90	63
10-585-200	SOCIAL SECURITY	4,730.00	4,730.00	0.00	2,970.30	0.00	1,759.70	63
10-585-202	UNEMPLOYMENT	504.00	504.00	0.00	0.00	0.00	504.00	00
10-585-204	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-206	RETIREMENT	5,725.00	5,725.00	0.00	3,285.73	0.00	2,439.27	57
10-585-208	WORKER'S COMP.	321.00	321.00	0.00	0.00	0.00	321.00	00
10-585-275	OPTIONAL BENEFITS	480.00	480.00	0.00	480.00	0.00	0.00	100
10-585-299	TOTAL BENEFITS	11,760.00	11,760.00	0.00	6,736.03	0.00	5,023.97	57
10-585-302	OFFICE SUPPLIES	400.00	400.00	0.00	400.00	0.00	0.00	100
10-585-304	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-306	TRAINING/ALL EXPENSES	2,500.00	2,500.00	0.00	375.12	0.00	2,124.88	15
10-585-308	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-310	COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-315	AUTO MAINT/FUEL	2,000.00	2,000.00	0.00	623.65	95.72	1,376.35	31
10-585-320	CONTRACT LABOR	0.00	0.00	0.00	4,040.00	0.00	4,040.00	
10-585-350	DIGITIZATION OF RECORDS	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	00
10-585-399	TOTAL OPERATING EXP.	25,900.00	25,900.00	0.00	5,438.77	95.72	20,461.23	21
	COUNTY INSPECTOR	99,006.00	99,006.00	0.00	50,520.90	95.72	48,485.10	51
10-000-000 GENERAL FUND								

ACCOUNT NO	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		
	INCOME TOTALS	12,542,094.31	12,542,094.31		11,621,019.28	0.00	921,075.03	93
	EXPENSE TOTALS	12,767,571.00	12,707,571.00	3,931.15	11,515,708.51	192,020.81	1,187,931.34	91

ACCOUNT NO	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								
=====								
12-100-125	SCHOOL LAND CASH IN BANK				10,245.47	0.00	160,092.14	
12-100-150	CERTIFICATE OF DEPOSIT				0.00	0.00	0.00	
					10,245.47	0.00	160,092.14	
0130 ACCOUNTS REC								
=====								
12-130-100	DUE FROM OTHER GOVERNMENTS				0.00	0.00	30,687.56	
					0.00	0.00	30,687.56	
0300 PERMANENT SCHOOL LAND REVENUE								
=====								
12-300-100	SCHOOL LAND INTEREST EARNINGS	100.00	100.00		83.49	0.00	16.51	83
12-300-200	SCHOOL LAND LEASE REVENUE	12,000.00	12,000.00		12,000.00	0.00	0.00	100
PERMANENT SCHOOL LAND REVENUE		12,100.00	12,100.00	0.00	12,083.49	0.00	16.51	100
0400 PERMANENT SCHOOL LAND EXPENSES								
=====								
12-400-100	SCHOOL LAND TAXES	2,500.00	2,500.00	0.00	1,838.02	0.00	661.98	74
12-400-200	REVENUE TO SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00	
12-400-900	TOTAL EXPENDITURES	2,500.00	2,500.00	0.00	1,838.02	0.00	661.98	74
PERMANENT SCHOOL LAND EXPENSES		2,500.00	2,500.00	0.00	1,838.02	0.00	661.98	74
PERMANENT SHCOOL LAND FUND								
INCOME TOTALS		12,100.00	12,100.00		12,083.49	0.00	16.51	100
EXPENSE TOTALS		2,500.00	2,500.00	0.00	1,838.02	0.00	661.98	74

ACCOUNT NO	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								
=====								
13-100-100	PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	
13-100-125	HOT CHECK FUND CLEARING ACCT				409.55-	0.00	6,866.58	
					409.55-	0.00	6,866.58	
0110 ACCOUNTS RECEIVALBE								
=====								
13-110-101	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
					0.00	0.00	0.00	
0300 HOT CHECK FUND REVENUES								
=====								
13-300-300	HOT CHECK FUND REVENUES RECV'D	200.00	200.00		0.45	0.00	199.55	00
					0.45	0.00	199.55	00
0400 HOT CHECK FUND EXPENSES								
=====								
13-400-100	HOT CHECK COLLECTION FEES PAID	3,000.00	3,000.00	0.00	329.00	0.00	2,671.00	11
13-400-101	FEES PAID	0.00	0.00	0.00	81.00	0.00	81.00-	
13-400-200	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
13-400-202	UNEMPOLYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
13-400-204	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
13-400-206	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
					410.00	0.00	2,590.00	14
HOT CHECK FUND								
INCOME TOTALS		200.00	200.00		0.45	0.00	199.55	00
EXPENSE TOTALS		3,000.00	3,000.00	0.00	410.00	0.00	2,590.00	14

ACCOUNT NO	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								
=====								
15-100-010	GENERAL FUND				0.00	0.00	0.00	
15-100-100	R&B PAYROLL CLEARING				0.00	0.00	0.00	
15-100-125	OPERATING ACCOUNT				188,900.86	127,583.87-	1,006,494.74	
	R&B FUND CASH IN BANK				188,900.86	127,583.87-	1,006,494.74	
0110 ACCOUNTS RECEIVABLE								
=====								
15-110-100	ACCOUNTS RECEIVABLE				59,495.12-	0.00	0.00	
	ACCOUNTS RECEIVABLE				59,495.12-	0.00	0.00	
0300 ROAD & BRIDGE REVENUES								
=====								
15-300-210	AUTO REGISTRATION	300,000.00	300,000.00		309,788.46	0.00	9,788.46+	103
15-300-215	TRAFFIC FINES	100,000.00	100,000.00		116,850.39	0.00	16,850.39+	117
15-300-220	COUNTY AUTO REGISTRATION	100,000.00	100,000.00		159,509.60	0.00	59,509.60+	160
15-300-225	LATERAL ROAD REVENUE	16,000.00	16,000.00		15,955.11	0.00	44.89	100
15-300-226	COMMISSION COLLECTION MOTOR VEHICLE	0.00	0.00		0.00	0.00	0.00	
15-300-235	TXDOT-GROSS WGH T FEES	20,000.00	20,000.00		21,555.39	0.00	1,555.39+	108
15-300-240	SALE OF SURPLUS GOODS	0.00	0.00		0.00	0.00	0.00	
15-300-242	BOND FORFEITURE	0.00	0.00		0.00	0.00	0.00	
15-300-245	TRANSFERRED GEN. FUND CAPITAL EQUIP	0.00	0.00		0.00	0.00	0.00	
15-300-248	TRANS. CAPITAL EQUIP. NEW REQUESTS	0.00	0.00		0.00	0.00	0.00	
15-300-250	TRANSFERRED GEN. FUND PAYROLL	0.00	0.00		0.00	0.00	0.00	
15-300-253	TRANSFERRED FOR PCT 1 & PCT 4	0.00	0.00		0.00	0.00	0.00	
15-300-255	TRANSFERRED FROM GEN FUND R & B TAX	0.00	0.00		1,448,538.00	0.00	1,448,538.00+	
15-300-257	SPECIAL PROJECTS	0.00	0.00		0.00	0.00	0.00	
15-300-294	TXDOT SP LICENSE PLATE	0.00	0.00		0.00	0.00	0.00	
15-300-299	TOTAL R&B REVENUE	536,000.00	536,000.00	0.00	2,072,196.95	0.00	1,536,196.95+	387
	ROAD & BRIDGE REVENUES	536,000.00	536,000.00	0.00	2,072,196.95	0.00	1,536,196.95+	387
0535 NO ACCOUNT TITLE								
=====								
15-535-202	NO ACCOUNT TITLE	0.00	0.00	0.00	0.00	0.00	0.00	
15-535-204	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								
=====								
15-540-101	R&B EMPLOYEE #1	44,545.00	44,545.00	0.00	37,583.00	0.00	6,962.00	84
15-540-103	R&B EMPLOYEE #2	37,583.00	37,583.00	0.00	44,545.02	0.00	6,962.02-	119
15-540-199	TOTAL SALARIES	82,128.00	82,128.00	0.00	82,128.02	0.00	0.02-	100
15-540-200	FICA	6,320.00	6,320.00	0.00	6,319.36	0.00	0.64	100
15-540-202	UNEMPLOYMENT TAX	504.00	504.00	0.00	0.00	0.00	504.00	00
15-540-204	GROUP HEALTH INS	23,022.00	23,022.00	0.00	23,132.76	0.00	110.76-	100
15-540-206	RETIREMENT	7,650.00	7,650.00	0.00	6,992.16	0.00	657.84	91
15-540-208	WORKER'S COMP.	9,599.00	9,599.00	0.00	0.00	0.00	9,599.00	00
15-540-275	OPTIONAL BENEFITS	480.00	480.00	0.00	480.00	0.00	0.00	100
15-540-299	TOTAL BENEFITS	47,575.00	47,575.00	0.00	36,924.28	0.00	10,650.72	78
15-540-304	TELEPHONE	1,500.00	1,500.00	0.00	574.62	0.00	925.38	38
15-540-306	UNIFORMS	2,000.00	2,000.00	0.00	2,093.72	160.58	93.72-	105
15-540-308	EQUIP MAINT/TOOLS	9,500.00	9,500.00	0.00	4,395.51	221.54	5,104.49	46
15-540-310	MISCELLANEOUS	2,000.00	2,000.00	0.00	622.26	0.00	1,377.74	31
15-540-312	FUEL	12,500.00	9,500.00	0.00	8,480.71	606.52	1,019.29	89
15-540-314	SIGNS/MARKERS/SAFETY EQUIP	4,000.00	7,000.00	0.00	5,687.44	476.00	1,312.56	81
15-540-316	CULVERTS & CATTLE GUARDS	7,000.00	7,000.00	0.00	1,651.91	0.00	5,348.09	24
15-540-318	ROAD MATERIALS	20,000.00	20,000.00	0.00	11,833.78	372.20	8,166.22	59
15-540-320	CONTRACT LABOR	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	100
15-540-322	CONCRETE	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	100
15-540-323	CRABAPPLE CROSSING REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	
15-540-324	PAVING	70,000.00	85,000.00	0.00	70,353.81	0.00	14,646.19	83
15-540-325	TRACTOR	0.00	0.00	0.00	0.00	0.00	0.00	
15-540-327	MAINTENANCE OF JOINT EQUIP.	8,000.00	8,000.00	0.00	3,091.51	0.00	4,908.49	39
15-540-330	ROAD PROJECTS	117,000.00	132,000.00	0.00	127,590.61	439.00	4,409.39	97
15-540-331	USED MOTORGRADER	0.00	0.00	0.00	0.00	0.00	0.00	
15-540-399	TOTAL SERVICES & CHARGES	288,500.00	318,500.00	0.00	271,375.88	2,275.84	47,124.12	85

ACCOUNT NO	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		
	R&B PCT #1	418,203.00	448,203.00	0.00	390,428.18	2,275.84	57,774.82	87
0550 R&B PCT #2								
15-550-101	R&B EMPLOYEE #1	37,583.00	37,583.00	0.00	37,583.00	0.00	0.00	100
15-550-102	R&B EMPLOYEE #2	37,583.00	37,583.00	0.00	38,604.16	0.00	1,021.16-	103
15-550-199	TOTAL SALARIES	75,166.00	75,166.00	0.00	76,187.16	0.00	1,021.16-	101
15-550-200	FICA	5,787.00	5,787.00	0.00	5,871.13	0.00	84.13-	101
15-550-202	UNEMPLOYMENT TAX	504.00	504.00	0.00	0.00	0.00	504.00	00
15-550-204	GROUP HEALTH INS	23,022.00	23,022.00	0.00	17,911.28	0.00	5,110.72	78
15-550-206	RETIREMENT	7,005.00	7,005.00	0.00	6,494.53	0.00	510.47	93
15-550-208	WORKER'S COMP.	8,790.00	8,790.00	0.00	0.00	0.00	8,790.00	00
15-550-275	OPTIONAL BENEFITS	480.00	480.00	0.00	560.00	0.00	80.00-	117
15-550-299	TOTAL BENEFITS	45,588.00	45,588.00	0.00	30,836.94	0.00	14,751.06	68
15-550-304	TELEPHONE	1,200.00	1,650.00	0.00	1,551.52	0.00	98.48	94
15-550-306	UNIFORMS	1,500.00	1,500.00	0.00	1,361.89	77.24	138.11	91
15-550-308	EQUIP MAINT/TOOLS	9,000.00	9,000.00	0.00	6,276.20	0.00	2,723.80	70
15-550-310	MISCELLANEOUS	2,000.00	1,550.00	0.00	523.58	0.00	1,026.42	34
15-550-312	FUEL	13,000.00	13,000.00	0.00	8,374.25	638.11	4,625.75	64
15-550-314	SIGNS/MARKERS/SAFETY EQUIP	4,000.00	4,000.00	0.00	3,937.48	898.60	62.52	98
15-550-316	CULVERTS & CATTLE GUARDS	0.00	0.00	0.00	0.00	0.00	0.00	
15-550-318	ROAD MATERIALS	30,000.00	20,500.00	0.00	9,474.84	0.00	11,025.16	46
15-550-320	CONTRACT LABOR	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
15-550-322	CONCRETE	0.00	0.00	0.00	0.00	0.00	0.00	
15-550-323	OLD RIVER XING REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	
15-550-324	PAVING	75,000.00	75,000.00	0.00	38,851.03	38,851.03	36,148.97	52
15-550-327	MAINTENANCE OF JOINT EQUIP.	4,000.00	4,000.00	0.00	417.60	0.00	3,582.40	10
15-550-335	DUMP TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	
15-550-339	ROAD PROJECTS	175,000.00	184,500.00	0.00	175,259.88	38,367.52	9,240.12	95
15-550-399	TOTAL SERVICES & CHARGES	316,700.00	316,700.00	0.00	246,028.27	78,832.50	70,671.73	78
	R&B PCT #2	437,454.00	437,454.00	0.00	353,052.37	78,832.50	84,401.63	81
0560 R&B PCT #3								
15-560-101	R&B EMPLOYEE #1	48,188.00	48,188.00	0.00	48,187.88	0.00	0.12	100
15-560-102	R&B EMPLOYEE #2	37,583.00	37,583.00	0.00	30,356.10	0.00	7,226.90	81
15-560-199	TOTAL SALARIES	85,771.00	85,771.00	0.00	78,543.98	0.00	7,227.02	92
15-560-200	FICA	6,598.00	6,598.00	0.00	6,026.88	0.00	571.12	91
15-560-202	UNEMPLOYMENT TAX	504.00	504.00	0.00	0.00	0.00	504.00	00
15-560-204	GROUP HEALTH INS	23,022.00	23,022.00	0.00	21,637.04	0.00	1,384.96	94
15-560-206	RETIREMENT	7,987.00	7,987.00	0.00	6,679.59	0.00	1,307.41	84
15-560-208	WORKER'S COMP.	10,022.00	10,022.00	0.00	0.00	0.00	10,022.00	00
15-560-275	OPTIONAL BENEFITS	480.00	480.00	0.00	240.00	0.00	240.00	50
15-560-299	TOTAL BENEFITS	48,613.00	48,613.00	0.00	34,583.51	0.00	14,029.49	71
15-560-304	TELEPHONE	1,200.00	1,351.54	0.00	1,351.54	0.00	0.00	100
15-560-306	UNIFORMS	2,500.00	2,348.46	0.00	2,037.82	0.00	310.64	87
15-560-308	EQUIP MAINT/TOOLS	20,000.00	22,000.00	0.00	21,735.77	0.00	264.23	99
15-560-310	MISCELLANEOUS	2,000.00	2,000.00	0.00	1,996.92	0.00	3.08	100
15-560-312	FUEL	20,000.00	20,000.00	0.00	19,909.43	1,294.95	90.57	100
15-560-314	SIGNS/MARKERS/SAFETY EQUIP	2,500.00	4,588.52	0.00	4,080.82	0.00	507.70	89
15-560-316	CULVERTS & CATTLE GUARDS	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	100
15-560-318	ROAD MATERIALS	25,000.00	25,000.00	0.00	24,808.49	558.88	191.51	99
15-560-320	CONTRACT LABOR	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
15-560-322	CONCRETE	4,000.00	2,000.00	0.00	2,000.00	0.00	0.00	100
15-560-324	PAVING	85,000.00	83,000.00	0.00	68,377.24	40,938.65	14,622.76	82
15-560-325	ROAD PROJECTS	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	100
15-560-327	MAINTENANCE OF JOINT EQUIP.	4,000.00	3,911.48	0.00	3,230.37	2,700.97	681.11	83
15-560-328	RAINWATER COLLECTION	0.00	0.00	0.00	0.00	0.00	0.00	
15-560-399	TOTAL SERVICES & CHARGES	275,200.00	275,200.00	0.00	258,528.40	45,493.45	16,671.60	94
	R&B PCT #3	409,584.00	409,584.00	0.00	371,655.89	45,493.45	37,928.11	91
0570 R&B PCT #4								
15-570-101	R&B EMPLOYEE #1	49,642.00	49,642.00	0.00	49,642.06	0.00	0.06-	100

ACCOUNT NO	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	
15-570-102	R&B EMPLOYEE #2	44,124.00	44,124.00	0.00	44,124.08	0.00	0.08	100
15-570-199	TOTAL SALARIES	93,766.00	93,766.00	0.00	93,766.14	0.00	0.14	100
15-570-200	FICA	7,210.00	7,210.00	0.00	7,206.80	0.00	3.20	100
15-570-202	UNEMPLOYMENT TAX	504.00	504.00	0.00	0.00	0.00	504.00	00
15-570-204	GROUP HEALTH INS	23,022.00	23,022.00	0.00	23,132.76	0.00	110.76	100
15-570-206	RETIREMENT	8,727.00	8,727.00	0.00	7,973.96	0.00	753.04	91
15-570-208	WORKER'S COMP.	10,951.00	10,951.00	0.00	0.00	0.00	10,951.00	00
15-570-275	OPTIONAL BENEFITS	480.00	480.00	0.00	440.00	0.00	40.00	92
15-570-299	TOTAL BENEFITS	50,894.00	50,894.00	0.00	38,753.52	0.00	12,140.48	76
15-570-304	TELEPHONE	800.00	800.00	0.00	418.30	0.00	381.70	52
15-570-306	UNIFORMS	1,700.00	1,700.00	0.00	1,584.76	136.44	115.24	93
15-570-308	EQUIP MAINT/TOOLS	10,000.00	14,500.00	0.00	12,775.56	87.76	1,724.44	88
15-570-310	MISCELLANEOUS	1,000.00	1,000.00	0.00	373.00	0.00	627.00	37
15-570-312	FUEL	12,000.00	12,000.00	0.00	11,315.22	757.88	684.78	94
15-570-314	SIGNS/MARKERS/SAFETY EQUIP	8,000.00	8,000.00	0.00	7,924.27	0.00	75.73	99
15-570-316	CULVERTS & CATTLE GUARDS	2,000.00	2,000.00	0.00	1,525.15	0.00	474.85	76
15-570-318	ROAD MATERIALS	15,000.00	18,000.00	0.00	16,453.03	0.00	1,546.97	91
15-570-320	CONTRACT LABOR	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	00
15-570-322	CONCRETE	5,000.00	0.00	0.00	0.00	0.00	0.00	00
15-570-323	ROAD PROJECTS	500,000.00	500,000.00	0.00	499,500.00	0.00	500.00	100
15-570-324	PAVING	48,500.00	78,500.00	0.00	75,293.09	0.00	3,206.91	96
15-570-326	COMPUTER OPERATION	1,000.00	1,000.00	0.00	386.15	0.00	613.85	39
15-570-327	MAINTENANCE OF JOINT EQUIP.	4,000.00	6,500.00	0.00	3,091.46	0.00	3,408.54	48
15-570-399	TOTAL SERVICES & CHARGES	614,000.00	644,000.00	0.00	635,639.99	982.08	8,360.01	99
	R&B PCT #4	758,660.00	788,660.00	0.00	768,159.65	982.08	20,500.35	97
0580 R&B CAPITAL EQUIPMENT								
15-580-325	PAVE COURTHOUSE PARKING AREA	0.00	0.00	0.00	0.00	0.00	0.00	00
15-580-501	PCT 3 TRACTOR	0.00	0.00	0.00	0.00	0.00	0.00	00
15-580-502	SKID STEER	0.00	0.00	0.00	0.00	0.00	0.00	00
15-580-503	DUMP TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	00
15-580-510	DT80J SUPERIOR BROOM 2007 MODEL	0.00	0.00	0.00	0.00	0.00	0.00	00
15-580-515	ASPHALT PATCHER & PORTABLE TANK	0.00	0.00	0.00	0.00	0.00	0.00	00
15-580-520	CONSTRUCTION OF OFFICES PCT 1 & 4	0.00	0.00	0.00	0.00	0.00	0.00	00
15-580-521	RMT MAINTENANCE TRAILER	0.00	0.00	0.00	0.00	0.00	0.00	00
15-580-522	TAILGATE SPREADER	0.00	0.00	0.00	0.00	0.00	0.00	00
15-580-525	PCT 2 & 3 2008 CHEV TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00	00
15-580-530	1000 GALLON TANK TRAILER	0.00	0.00	0.00	0.00	0.00	0.00	00
15-580-531	2007 SERIES TAX NOTES	0.00	0.00	0.00	0.00	0.00	0.00	00
15-580-532	STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	00
15-580-599	TOTAL R&B CAPITAL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	00
	R&B CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	00
ROAD & BRIDGE FUND								
	INCOME TOTALS	536,000.00	536,000.00		2,072,196.95	0.00	1,536,196.95	387
	EXPENSE TOTALS	2,023,901.00	2,083,901.00	0.00	1,883,296.09	127,583.87	200,604.91	90

ACCOUNT NO	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.								
=====								
16-100-125	RECORDS MANAGEMENT CT CLEARING ACCT				8,470.99	0.00	122,385.82	
16-100-201	DUE TO GENERAL FUND				0.00	0.00	0.00	
					8,470.99	0.00	122,385.82	
0110 ACCOUNTS RECEIVABLE								
=====								
16-110-100	ACCOUNTS RECEIVABLE				0.03	0.00	0.00	
					0.03	0.00	0.00	
0300 RECORDS MANAGEMENT/ COURT								
=====								
16-300-300	RECORDS MANAGEMENT/ COURT REVENUES	2,500.00	2,500.00		9,064.03	0.00	6,564.03+	363
					9,064.03	0.00	6,564.03+	363
0400 RECORDS MANAGEMENT/ COURT EXPENSES								
=====								
16-400-100	EXPENSES	10,000.00	10,000.00	0.00	593.01	0.00	9,406.99	06
16-400-101	SHREDDER	0.00	0.00	0.00	0.00	0.00	0.00	
16-400-105	COMPUTER DISTRICT CLERK	0.00	0.00	0.00	0.00	0.00	0.00	
					593.01	0.00	9,406.99	06
RECORDS MANAGEMENT COURT								
INCOME TOTALS		2,500.00	2,500.00		9,064.03	0.00	6,564.03+	363
EXPENSE TOTALS		10,000.00	10,000.00	0.00	593.01	0.00	9,406.99	06

ACCOUNT NO	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								
=====								
17-100-125	RECORDS MANAGEMENT CLERK CLEARING				23,126.43-	1,181.25-	111,348.16	
17-100-201	DUE FROM GENERAL FUND				0.00	0.00	0.00	
RECORDS MANAGEMENT CLERK CASH					23,126.43-	1,181.25-	111,348.16	
0110 ACCOUNTS RECEIVABLE								
=====								
17-110-100	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
ACCOUNTS RECEIVABLE					0.00	0.00	0.00	
0300 RECORDS MANAGEMENT CLERK REVENUES								
=====								
17-300-300	RECORDS MANAGEMENT CLERK REV. RECEV	32,000.00	32,000.00		42,410.50	0.00	10,410.50+	133
17-300-301	VANGUARD STRIPE SEARCH FEES REVENUE	0.00	0.00		0.00	0.00	0.00	
RECORDS MANAGEMENT CLERK REVENUES		32,000.00	32,000.00	0.00	42,410.50	0.00	10,410.50+	133
0400 RECORDS MANAGEMENT CLERK EXPENSES								
=====								
17-400-100	MISC.	22,000.00	22,000.00	0.00	16,054.68	1,181.25	5,945.32	73
17-400-101	TRANSFER 10% FOR SALARIES & BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	
17-400-105	20% SALARIES & BENEFITS CLERKS OFFI	0.00	0.00	0.00	0.00	0.00	0.00	
17-400-110	SUPPORT CAPITAL GRAPHICS	0.00	0.00	0.00	0.00	0.00	0.00	
17-400-115	IMAGING UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00	
17-400-120	NETDATA SOFTWARE/SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	
17-400-121	FILE SERVER	0.00	0.00	0.00	0.00	0.00	0.00	
17-400-122	COMPUTER HARDWARE FOR UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00	
17-400-125	NETDATA MAINTENANCE/SUPPORT	19,595.00	19,595.00	0.00	19,595.00	0.00	0.00	100
17-400-126	IBM SERVER MAINTENANCE SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	
17-400-127	HILL COUNTRY IT MAINTENANCE/SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	
17-400-128	NETDATA-ELECTIONS SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
17-400-129	NETDATA-ELECTIONS TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
17-400-130	HARDWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
17-400-131	ARCHIVE APPLIANCE SOFTWARE MAINT	0.00	0.00	0.00	0.00	0.00	0.00	
17-400-132	PORTAGE MAINTENANCE FEE	0.00	0.00	0.00	0.00	0.00	0.00	
17-400-133	VANGUARD HARDWARE/SOFTWARE	23,355.00	23,355.00	0.00	29,887.25	0.00	6,532.25-	128
17-400-199	SUBTOTAL	64,950.00	64,950.00	0.00	65,536.93	1,181.25	586.93-	101
RECORDS MANAGEMENT CLERK EXPENSES		64,950.00	64,950.00	0.00	65,536.93	1,181.25	586.93-	101
RECORDS MANAGEMENT CLERK								
INCOME TOTALS		32,000.00	32,000.00		42,410.50	0.00	10,410.50+	133
EXPENSE TOTALS		64,950.00	64,950.00	0.00	65,536.93	1,181.25	586.93-	101

ACCOUNT NO	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								
=====								
18-100-100	PAYROLL				1,151.91-	0.00	0.00	
18-100-125	COURTHOUSE SECURITY CLEARING ACCT				4,575.50-	0.00	59,733.08	
18-100-201	DUE FROM GENERAL FUND				0.00	0.00	0.00	
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	COURTHOUSE SECURITY CASH				5,727.41-	0.00	59,733.08	
0300 COURTHOUSE SECURITY REVENUES								
=====								
18-300-300	COURTHOUSE SECURITY REVENUES RECV'D	10,000.00	10,000.00		14,831.59	0.00	4,831.59+	148
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	COURTHOUSE SECURITY REVENUES	10,000.00	10,000.00	0.00	14,831.59	0.00	4,831.59+	148
0400 COURTHOUSE SECURITY EXPENSES								
=====								
18-400-100	BALIFF COUNTY	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	00
18-400-101	BALIFF SALARY	0.00	0.00	0.00	0.00	0.00	0.00	00
18-400-110	BALIFF DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	00
18-400-125	MISC.	0.00	0.00	0.00	0.00	0.00	0.00	00
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18-400-199	SUBTOTAL	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	00
18-400-200	SOCIAL SECURITY	398.00	398.00	0.00	0.00	0.00	398.00	00
18-400-202	UNEMPLOYMENT TAX	10.00	10.00	0.00	0.00	0.00	10.00	00
18-400-204	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	00
18-400-206	RETIREMENT	271.00	271.00	0.00	0.00	0.00	271.00	00
18-400-208	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	00
18-400-310	SECURITY EQUIPMENT REPAIR & SUPPLIE	25,000.00	25,000.00	0.00	19,989.00	0.00	5,011.00	80
18-400-399	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	00
18-400-400	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	00
18-400-401	ELECTRONICS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
18-400-402	MISCELLANEOUS	9,000.00	9,000.00	0.00	570.00	0.00	8,430.00	06
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	COURTHOUSE SECURITY EXPENSES	54,879.00	54,879.00	0.00	20,559.00	0.00	34,320.00	37
COURTHOUSE SECURITY								
	INCOME TOTALS	10,000.00	10,000.00		14,831.59	0.00	4,831.59+	148
	EXPENSE TOTALS	54,879.00	54,879.00	0.00	20,559.00	0.00	34,320.00	37

ACCOUNT NO	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								
=====								
19-100-125	CHILD SAFETY CLEARING ACCT				32,847.95-	3,404.73-	38,569.54	
19-100-201	DUE FROM GENERAL FUND				0.00	0.00	0.00	
CHILD SAFETY CASH					32,847.95-	3,404.73-	38,569.54	
0110 ACCOUNTS RECEIVABLE								
=====								
19-110-100	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
ACCOUNTS RECEIVABLE					0.00	0.00	0.00	
0300 CHILD SAFETY REVENUES								
=====								
19-300-300	CHILD SAFETY REVENUES RECV'D	18,000.00	18,000.00		22,989.50	0.00	4,989.50+	128
CHILD SAFETY REVENUES		18,000.00	18,000.00	0.00	22,989.50	0.00	4,989.50+	128
0400 CHILD SAFETY FUND EXPENSES								
=====								
19-400-100	CHILD SAFETY FUND EXPENSES PAID	0.00	0.00	0.00	0.00	0.00	0.00	
19-400-101	DISBURSEMENT TO CITIES	0.00	0.00	0.00	0.00	0.00	0.00	
19-400-105	CASA FOR THE HIGHLAND LAKES AREA	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
19-400-110	BLANCO CO. CHILD PROTECTION BOARD	12,000.00	12,000.00	0.00	9,336.45	3,404.73	2,663.55	78
19-400-115	HILL COUNTRY CHILD ADVOCACY CENTER	6,500.00	6,500.00	0.00	6,500.00	0.00	0.00	100
19-400-120	HOMESPUN EARLY CHILDHOOD	0.00	0.00	0.00	0.00	0.00	0.00	
19-400-125	K'STAR	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
19-400-130	HIGHLAND LAKES FAMILY CRISIS CENTER	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
19-400-131	DISBURSEMENT TO CITIES				0.00	0.00	0.00	
19-400-132	JCISD SCHOOL RESOURCE OFFICER	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	100
19-400-133	BISD SCHOOL RESOURCE OFFICER	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	100
19-400-199	SUBTOTAL	76,500.00	76,500.00	0.00	55,836.45	3,404.73	20,663.55	73
CHILD SAFETY FUND EXPENSES		76,500.00	76,500.00	0.00	55,836.45	3,404.73	20,663.55	73
CHILD SAFETY								
=====								
INCOME TOTALS		18,000.00	18,000.00		22,989.50	0.00	4,989.50+	128
EXPENSE TOTALS		76,500.00	76,500.00	0.00	55,836.45	3,404.73	20,663.55	73

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0020 CONSTABLE PCT. 1							EFFECTIVE MONTH - 13	
0100 CONSTABLE PCT 1								
=====								
20-100-100	PAYROLL				0.00	0.00	0.00	
20-100-125	CONSTABLE PCT 1 CASH				80,762.04-	0.00	80,762.04-	
CONSTABLE PCT 1					80,762.04-	0.00	80,762.04-	
0300 CONSTABLE PCT 1 REVENUE								
=====								
20-300-300	CONSTABLE PCT 1	0.00	0.00		0.00	0.00	0.00	
20-300-301	CAPCOG SOLID WASTE GRANT	48,772.00	48,772.00		0.00	0.00	48,772.00	00
20-300-302	OFFICE OF THE GOVERNOR GRANT	103,092.00	103,092.00		65,422.01	0.00	37,669.99	63
CONSTABLE PCT 1 REVENUE		151,864.00	151,864.00	0.00	65,422.01	0.00	86,441.99	43
0400 CONSTABLE PCT 1 EXPENSES								
=====								
20-400-100	VEHICLE 1	58,584.00	58,584.00	0.00	56,070.73	0.00	2,513.27	96
20-400-101	SALARY	31,125.00	31,125.00	0.00	24,189.44	0.00	6,935.56	78
20-400-105	VEHICLE 1 EQUIPMENT	11,000.00	11,000.00	0.00	6,238.65	0.00	4,761.35	57
20-400-106	VEHICLE 2	48,772.00	48,772.00	0.00	40,051.71	0.00	8,720.29	82
20-400-107	VEHICLE 2 EQUIPMENT	9,063.00	9,063.00	0.00	17,783.00	0.00	8,720.00-	196
20-400-199	SUBTOTAL	158,544.00	158,544.00	0.00	144,333.53	0.00	14,210.47	91
20-400-200	FICA	2,381.00	2,381.00	0.00	1,850.52	0.00	530.48	78
20-400-202	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	
20-400-208	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
20-400-299	TOTAL EMPL. BENEFITS	2,381.00	2,381.00	0.00	1,850.52	0.00	530.48	78
20-400-300	VEHICLE #3	0.00	0.00	0.00	0.00	0.00	0.00	
CONSTABLE PCT 1 EXPENSES		160,925.00	160,925.00	0.00	146,184.05	0.00	14,740.95	91
CONSTABLE PCT. 1								
INCOME TOTALS		151,864.00	151,864.00		65,422.01	0.00	86,441.99	43
EXPENSE TOTALS		160,925.00	160,925.00	0.00	146,184.05	0.00	14,740.95	91

ACCOUNT NO	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								
=====								
22-100-125	HAZARADOUS WASTE CLEARING ACCT				399.08-	0.00	0.00	
	HAZARADOUS WASTE FUND CASH				399.08-	0.00	0.00	
0110 GRANTS								
=====								
22-110-100	GRANTS RECEIVABLE				0.00	0.00	0.00	
	GRANTS				0.00	0.00	0.00	
0300 HAZARADOUS WASTER REVUNUES								
=====								
22-300-300	HAZARADOUS WASTE REVUNUES RECV'D	5,000.00	5,000.00		0.00	0.00	5,000.00	00
22-300-301	HHW COLLECTION REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	
22-300-302	DONATIONS TRASH OFF DAY	0.00	0.00		0.00	0.00	0.00	
22-300-303	SALE OF BATTERIES, TIRES, ETC.	0.00	0.00		0.00	0.00	0.00	
22-300-304	CAPCOG GRANT	0.00	0.00		34,698.43	0.00	34,698.43+	
22-300-305	BLANCO-PEDERNALES GROUNDWATER DONAT	0.00	0.00		2,000.00	0.00	2,000.00+	
	HAZARADOUS WASTER REVUNUES	5,000.00	5,000.00	0.00	36,698.43	0.00	31,698.43+	734
0400 HAZARADOUS WASTE EXPENSES								
=====								
22-400-100	HAZARADOUS WASTE EXPENSES	5,000.00	5,000.00	0.00	38,295.25	0.00	33,295.25-	766
	HAZARADOUS WASTE EXPENSES	5,000.00	5,000.00	0.00	38,295.25	0.00	33,295.25-	766
	HAZARADOUS WASTE COLLECTION							
	INCOME TOTALS	5,000.00	5,000.00		36,698.43	0.00	31,698.43+	734
	EXPENSE TOTALS	5,000.00	5,000.00	0.00	38,295.25	0.00	33,295.25-	766

ACCOUNT NO	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 HAZARD MITIGATION PLAN GRANT						EFFECTIVE MONTH - 13		
0100 HAZARD MITIGATION PLAN								
=====								
23-100-125	HAZARD MITIGATION PLAN				0.00	0.00	0.00	
	HAZARD MITIGATION PLAN				0.00	0.00	0.00	
0300 HAZARD MITIGATION GRANT REVENUES								
=====								
23-300-300	HAZARD MITIGATION GRANT REVENUES RE	0.00	0.00		19,380.00	0.00	19,380.00+	
	HAZARD MITIGATION GRANT REVENUES	0.00	0.00	0.00	19,380.00	0.00	19,380.00+	
0400 HAZARD MITIGATION GRANT EXPENSE								
=====								
23-400-100	HAZARD MITIGATION GRANT EXPENSES	0.00	0.00	0.00	19,380.00	0.00	19,380.00-	
	HAZARD MITIGATION GRANT EXPENSE	0.00	0.00	0.00	19,380.00	0.00	19,380.00-	
	HAZARD MITIGATION PLAN GRANT							
	INCOME TOTALS	0.00	0.00		19,380.00	0.00	19,380.00+	
	EXPENSE TOTALS	0.00	0.00	0.00	19,380.00	0.00	19,380.00-	

ACCOUNT NO	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								
=====								
24-100-125	DIST. RECORDS MANAGEMENT CLEARING				2,026.40	0.00	8,391.39	

	DISTRICT RECORDS MANAGEMENT CASH				2,026.40	0.00	8,391.39	
0110 ACCOUNTS RECEIVABLE								
=====								
24-110-100	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	

	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
0300 DIST. RECORDS MANAGEMENT REVENUES								
=====								
24-300-300	DIST. RECORDS MANAGEMENT REV. REC.	1,650.00	1,650.00		1,971.34	0.00	321.34+	119

	DIST. RECORDS MANAGEMENT REVENUES	1,650.00	1,650.00	0.00	1,971.34	0.00	321.34+	119
0400 DIST. RECORDS MANAGEMENT EXPENSES								
=====								
24-400-100	MISC.	1,000.00	1,000.00	0.00	55.06-	0.00	1,055.06	06
24-400-102	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	55.06-	0.00	1,055.06	06
DISTRICT RECORDS MANAGEMENT & PRESE								
	INCOME TOTALS	1,650.00	1,650.00		1,971.34	0.00	321.34+	119
	EXPENSE TOTALS	1,000.00	1,000.00	0.00	55.06-	0.00	1,055.06	06

ACCOUNT NO	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								
=====								
25-100-125	JP 1 TECHNOLOGY FUND CLEARING ACCT				158.07	0.00	8,232.05	
	JP 1 TECHNOLOGY FUND CASH				158.07	0.00	8,232.05	
0110 ACCOUNTS RECEIVABLE								
=====								
25-110-100	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
0300 JP 1 TECHNOLOGY REVENUES								
=====								
25-300-300	JP 1 TECHNOLOGY REVENUES RECV'D	2,000.00	2,000.00		2,895.85	0.00	895.85+	145
	JP 1 TECHNOLOGY REVENUES	2,000.00	2,000.00	0.00	2,895.85	0.00	895.85+	145
0400 JP 1 TECHNOLOGY EXPENCES								
=====								
25-400-100	MISC. EXPENSE	3,000.00	3,000.00	0.00	2,737.78	0.00	262.22	91
25-400-101	PRINTER	0.00	0.00	0.00	0.00	0.00	0.00	
25-400-102	COMPUTER OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
25-400-103	SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
25-400-104	SHELVING FOR CASE MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	JP 1 TECHNOLOGY EXPENCES	3,000.00	3,000.00	0.00	2,737.78	0.00	262.22	91
	JP 1 TECHNOLOGY FUND							
	INCOME TOTALS	2,000.00	2,000.00		2,895.85	0.00	895.85+	145
	EXPENSE TOTALS	3,000.00	3,000.00	0.00	2,737.78	0.00	262.22	91

ACCOUNT NO	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								
=====								
26-100-125	JP 4 TECHNOLOGY FUND CLEARING ACCT				1,000.99	0.00	9,492.49	

	JP 4 TECHNOLOGY FUND CASH				1,000.99	0.00	9,492.49	
0110 ACCOUNTS RECEIVABLE								
=====								
26-110-100	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	

	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
0300 JP 4 TECHNOLOGY FUND EXPENSES								
=====								
26-300-100	JP 4 TECHNOLOGY FUND REVENUES RECV'	0.00	0.00		1,896.46	0.00	1,896.46+	

	JP 4 TECHNOLOGY FUND EXPENSES	0.00	0.00	0.00	1,896.46	0.00	1,896.46+	
0400 JP 4 TECHNOLOGY FUND EXPENSES								
=====								
26-400-100	COMPUTER OPERATIONS	2,000.00	2,000.00	0.00	895.47	0.00	1,104.53	45

	JP 4 TECHNOLOGY FUND EXPENSES	2,000.00	2,000.00	0.00	895.47	0.00	1,104.53	45
JP 4 TECHNOLOGY FUND								
INCOME TOTALS		0.00	0.00		1,896.46	0.00	1,896.46+	
EXPENSE TOTALS		2,000.00	2,000.00	0.00	895.47	0.00	1,104.53	45

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0027 COUNTY CLERK ARCHIVE FUND							EFFECTIVE MONTH - 13	
0100 CASH IN								
=====								
27-100-125	OPERATING ACCOUNT				32,270.61-	0.00	102,979.61	

	CASH IN				32,270.61-	0.00	102,979.61	
0110 ACCOUNTS RECEIVABLE								
=====								
27-110-100	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	

	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
0300 REVENUES								
=====								
27-300-300	REVENUES	19,000.00	19,000.00		21,105.00	0.00	2,105.00+	111

	REVENUES	19,000.00	19,000.00	0.00	21,105.00	0.00	2,105.00+	111
0400 EXPENSES								
=====								
27-400-100	US IMAGING	0.00	0.00	0.00	0.00	0.00	0.00	
27-400-101	TRANSFER 15% SALARIES & BENEFITS FO	0.00	0.00	0.00	0.00	0.00	0.00	
27-400-102	SHARED EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00	
27-400-103	MISC. EXPENSES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
27-400-105	NETDATA-UPLOAD IMAGES	53,376.00	53,376.00	0.00	53,375.61	0.00	0.39	100

	EXPENSES	58,376.00	58,376.00	0.00	53,375.61	0.00	5,000.39	91
COUNTY CLERK ARCHIVE FUND								
	INCOME TOTALS	19,000.00	19,000.00		21,105.00	0.00	2,105.00+	111
	EXPENSE TOTALS	58,376.00	58,376.00	0.00	53,375.61	0.00	5,000.39	91

ACCOUNT NO	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								
=====								
28-100-125	CASH BANK				664.65-	0.00	1,735.92	
	CASH BANK				664.65-	0.00	1,735.92	
0110 ACCOUNTS RECEIVABLE								
=====								
28-110-100	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
0300 VITAL STATISTICS								
=====								
28-300-100	VITAL STATISTICS REVENUE	400.00	400.00		652.00	0.00	252.00+	163
	VITAL STATISTICS	400.00	400.00	0.00	652.00	0.00	252.00+	163
0400 VITAL STATISTICS RXPENSES								
=====								
28-400-100	VITAL STATISTICS RXPENSES	1,500.00	1,500.00	0.00	1,316.65	0.00	183.35	88
	VITAL STATISTICS RXPENSES	1,500.00	1,500.00	0.00	1,316.65	0.00	183.35	88
VITAL STATISTICS PRESERVATION FUND								
	INCOME TOTALS	400.00	400.00		652.00	0.00	252.00+	163
	EXPENSE TOTALS	1,500.00	1,500.00	0.00	1,316.65	0.00	183.35	88

ACCOUNT NO	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								
=====								
29-100-125	THIRD COURT OF APPEALS CLEARING ACC				1,080.00	0.00	4,365.00	
	THIRD COURT OF APPEALS				1,080.00	0.00	4,365.00	
0110 ACCOUNTS RECEIVABLE								
=====								
29-110-100	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
0300 THIRD COURT OF APPEALS REVENUES								
=====								
29-300-300	THIRD COURT OF APPEALS REVENUES REC	700.00	700.00		1,080.00	0.00	380.00+	154
	THIRD COURT OF APPEALS REVENUES	700.00	700.00	0.00	1,080.00	0.00	380.00+	154
0400 THIRD COURT OF APPEALS EXPENSES								
=====								
29-400-100	THIRD COURT OF APPEALS EXPENSES	700.00	700.00	0.00	0.00	0.00	700.00	00
	THIRD COURT OF APPEALS EXPENSES	700.00	700.00	0.00	0.00	0.00	700.00	00
	THIRD COURT OF APPEALS							
	INCOME TOTALS	700.00	700.00		1,080.00	0.00	380.00+	154
	EXPENSE TOTALS	700.00	700.00	0.00	0.00	0.00	700.00	00

ACCOUNT NO	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								
=====								
30-100-125	FAMILY PROTECTION PLAN CLEARING				0.00	0.00	10,716.00	
	FAMILY PROTECTION PLAN CASH				0.00	0.00	10,716.00	
0300 FAMILY PROTECTION PLAN REVENUES								
=====								
30-300-300	FAMILY PROTECTION PLAN REVENUES REC	150.00	150.00		0.00	0.00	150.00	00
	FAMILY PROTECTION PLAN REVENUES	150.00	150.00	0.00	0.00	0.00	150.00	00
0400 FAMILY PROTECTION PLAN EXPENSES								
=====								
30-400-100	FAMILY PROTECTION PLAN EXPENSES PAI	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	150.00	150.00		0.00	0.00	150.00	00
	EXPENSE TOTALS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00

ACCOUNT NO	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								
=====								
31-100-125	CHAPTER 19 FUNDS CLEARING ACCOUNT				2,695.72	0.00	1,338.30	
	CHAPTER 19 FUNDS CASH				2,695.72	0.00	1,338.30	
0300 CHAPTER 19 FUNDS REVENUES								
=====								
31-300-300	CHAPTER 19 FUNDS REVENUES	100.00	100.00		2,695.72	0.00	2,595.72+	696
	CHAPTER 19 FUNDS REVENUES	100.00	100.00	0.00	2,695.72	0.00	2,595.72+	696
0400 CHAPTER 19 FUNDS EXPENSES								
=====								
31-400-100	CHAPTER 19 FUNDS EXPENSES	100.00	100.00	0.00	0.00	0.00	100.00	00
	CHAPTER 19 FUNDS EXPENSES	100.00	100.00	0.00	0.00	0.00	100.00	00
CHAPTER 19 FUNDS								
	INCOME TOTALS	100.00	100.00		2,695.72	0.00	2,595.72+	696
	EXPENSE TOTALS	100.00	100.00	0.00	0.00	0.00	100.00	00

ACCOUNT NO	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								
=====								
32-100-125	CARES ACT CORONAVIRUS RELIEF FUND				66,267.80	0.00	440,419.73	
	CARES ACT CORONAVIRUS RELIEF FUND				66,267.80	0.00	440,419.73	
0300 REVENUES								
=====								
32-300-300	REVENUES	0.00	0.00		0.00	0.00	0.00	
32-300-305	GRANT	0.00	0.00		100,000.00	0.00	100,000.00+	
32-300-306	THE CENTER FOR TECHNOLOGY & CIVIC L	0.00	0.00		0.00	0.00	0.00	
	REVENUES	0.00	0.00	0.00	100,000.00	0.00	100,000.00+	
0400 EXPENSES								
=====								
32-400-100	EXPENSES	149,782.00	149,782.00	0.00	35,008.26	0.00	114,773.74	23
32-400-101	MOTOROLA - UPGRADE LEC	0.00	0.00	0.00	0.00	0.00	0.00	
	EXPENSES	149,782.00	149,782.00	0.00	35,008.26	0.00	114,773.74	23
CARES ACT CORONAVIRUS RELIEF FUND								
	INCOME TOTALS	0.00	0.00		100,000.00	0.00	100,000.00+	
	EXPENSE TOTALS	149,782.00	149,782.00	0.00	35,008.26	0.00	114,773.74	23

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0034 SUPPLEMENTAL GUARDIANSHIP FEES							EFFECTIVE MONTH - 13	
0100 SUPPLEMENTAL GUARDIANSHIP FEES FUND								
=====								
34-100-125	SUPPLEMENTAL GUARDIANSHIP FEES FUND				24.89	0.00	9,084.89	
	SUPPLEMENTAL GUARDIANSHIP FEES FUND				24.89	0.00	9,084.89	
0110 ACCOUNTS RECEIVABLE								
=====								
34-110-100	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
0300 REVENUES								
=====								
34-300-300	REVENUES	1,100.00	1,100.00		280.00	0.00	820.00	25
34-300-301	COUNTY CLERK GUARDIANSHIP FEES	0.00	0.00		1,520.00	0.00	1,520.00+	
	REVENUES	1,100.00	1,100.00	0.00	1,800.00	0.00	700.00+	164
0400 EXPENSES								
=====								
34-400-100	EXPENSES	3,000.00	3,000.00	0.00	1,775.11	0.00	1,224.89	59
	EXPENSES	3,000.00	3,000.00	0.00	1,775.11	0.00	1,224.89	59
	SUPPLEMENTAL GUARDIANSHIP FEES							
	INCOME TOTALS	1,100.00	1,100.00		1,800.00	0.00	700.00+	164
	EXPENSE TOTALS	3,000.00	3,000.00	0.00	1,775.11	0.00	1,224.89	59

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0036 2022 CERT/OBLIGATION PROJECT FUND						EFFECTIVE MONTH - 13		
0100 CERT/OBLIGATION PROJECT FUND								
=====								
36-100-010	CERT/OBLIGATION PROJECT FUND				0.00	0.00	0.00	
36-100-015	TEXPOOL				0.00	0.00	0.00	
36-100-125	PROJECT FUND				1,249,269.52-	192,309.09-	2,259,105.53	
CERT/OBLIGATION PROJECT FUND						1,249,269.52-	192,309.09-	2,259,105.53
0300 REVENUES								
=====								
36-300-194	LCRA DONATION	0.00	0.00		50,000.00	0.00	50,000.00+	
36-300-195	INTEREST EARNINGS	0.00	0.00		0.00	0.00	0.00	
36-300-196	KINDER MORGAN DONATIONS	0.00	0.00		15,000.00	0.00	15,000.00+	
36-300-500	BOND PROCEEDS	0.00	0.00		0.00	0.00	0.00	
REVENUES		0.00	0.00	0.00	65,000.00	0.00	65,000.00+	
0400 EXPENSES								
=====								
36-400-100	STAR FLIGHT BASE PROJECT	2,560,000.00	2,560,000.00	0.00	577,414.58	144,409.84	1,982,585.42	23
36-400-101	NO ACCOUNT TITLE	0.00	0.00	0.00	0.00	0.00	0.00	
36-400-102	NO ACCOUNT TITLE	0.00	0.00	0.00	0.00	0.00	0.00	
36-400-103	EXHIBIT HALL PROJECT	900,000.00	900,000.00	0.00	736,854.94	47,899.25	163,145.06	82
36-400-104	NO ACCOUNT TITLE	0.00	0.00	0.00	0.00	0.00	0.00	
36-400-500	ISSUANCE COST	0.00	0.00	0.00	0.00	0.00	0.00	
36-400-501	PAYING AGENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENSES		3,460,000.00	3,460,000.00	0.00	1,314,269.52	192,309.09	2,145,730.48	38
2022 CERT/OBLIGATION PROJECT FUND								
INCOME TOTALS		0.00	0.00		65,000.00	0.00	65,000.00+	
EXPENSE TOTALS		3,460,000.00	3,460,000.00	0.00	1,314,269.52	192,309.09	2,145,730.48	38

ACCOUNT NO	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								
=====								
38-100-125	CHILD ABUSE PREVENTION FUND				24.25	0.00	543.51	
	CHILD ABUSE PREVENTION FUND				24.25	0.00	543.51	
0300 REVENUES								
=====								
38-300-100	REVENUES	25.00	25.00		24.25	0.00	0.75	97
	REVENUES	25.00	25.00	0.00	24.25	0.00	0.75	97
0400 EXPENSES								
=====								
38-400-100	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	25.00	25.00		24.25	0.00	0.75	97
	EXPENSE TOTALS	100.00	100.00	0.00	0.00	0.00	100.00	00

ACCOUNT NO	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								
=====								
39-100-125	DISTRICT COURT TECHNOLOGY FUND CASH				103.92	0.00	429.32	
DISTRICT COURT TECHNOLOGY FUND					103.92	0.00	429.32	
0300 REVENUES								
=====								
39-300-300	REVENUES	95.00	95.00		103.92	0.00	8.92+	109
REVENUES		95.00	95.00	0.00	103.92	0.00	8.92+	109
0400 EXPENSES								
=====								
39-400-100	EXPENSES	150.00	150.00	0.00	0.00	0.00	150.00	00
EXPENSES		150.00	150.00	0.00	0.00	0.00	150.00	00
DISTRICT COURT TECHNOLOGY FUND								
INCOME TOTALS		95.00	95.00		103.92	0.00	8.92+	109
EXPENSE TOTALS		150.00	150.00	0.00	0.00	0.00	150.00	00

ACCOUNT NO	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								
=====								
40-100-125	COUNTY COURT TECHNOLOGY FUND CASH				24.40	0.00	1,348.11	
	COUNTY COURT TECHNOLOGY FUND				24.40	0.00	1,348.11	
0110 ACCOUNTS RECEIVABLE								
=====								
40-110-100	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
0300 REVUNUES								
=====								
40-300-300	REVUNUES	75.00	75.00		24.40	0.00	50.60	33
	REVUNUES	75.00	75.00	0.00	24.40	0.00	50.60	33
0400 EXPENSES								
=====								
40-400-100	EXPENSES	1,309.00	1,309.00	0.00	0.00	0.00	1,309.00	00
	EXPENSES	1,309.00	1,309.00	0.00	0.00	0.00	1,309.00	00
COUNTY COURT TECHNOLOGY FUND								
	INCOME TOTALS	75.00	75.00		24.40	0.00	50.60	33
	EXPENSE TOTALS	1,309.00	1,309.00	0.00	0.00	0.00	1,309.00	00

ACCOUNT NO	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								
=====								
41-100-125	DISTRICT COURT RECORD PRESERVATION				828.00-	0.00	3,091.45	
	DISTRICT COURT RECORD PRESERVATION				828.00-	0.00	3,091.45	
0110 ACCOUNTS RECEIVABLE								
=====								
41-110-100	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
0300 REVENUES								
=====								
41-300-300	REVENUES	1,400.00	1,400.00		1,590.00	0.00	190.00+	114
	REVENUES	1,400.00	1,400.00	0.00	1,590.00	0.00	190.00+	114
0400 EXPENSES								
=====								
41-400-100	EXPENSES	2,500.00	2,500.00	0.00	2,418.00	0.00	82.00	97
	EXPENSES	2,500.00	2,500.00	0.00	2,418.00	0.00	82.00	97
	DISTRICT COURT RECORD PRESERVATION							
	INCOME TOTALS	1,400.00	1,400.00		1,590.00	0.00	190.00+	114
	EXPENSE TOTALS	2,500.00	2,500.00	0.00	2,418.00	0.00	82.00	97

ACCOUNT NO	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								
=====								
42-100-125	COUNTY COURT RECORD PRESERVATION				231.50-	0.00	7,443.50	
	COUNTY COURT RECORD PRESERVATION				231.50-	0.00	7,443.50	
0110 ACCOUNTS RECEIVABLE								
=====								
42-110-100	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
0300 REVENUES								
=====								
42-300-100	REVENUES	0.00	0.00		0.00	0.00	0.00	
42-300-300	REVENUES	560.00	560.00		182.50	0.00	377.50	33
	REVENUES	560.00	560.00	0.00	182.50	0.00	377.50	33
0400 EXPENSES								
=====								
42-400-100	EXPENSES	3,100.00	3,100.00	0.00	414.00	0.00	2,686.00	13
	EXPENSES	3,100.00	3,100.00	0.00	414.00	0.00	2,686.00	13
COUNTY COURT RECORD PRESERVATION								
	INCOME TOTALS	560.00	560.00		182.50	0.00	377.50	33
	EXPENSE TOTALS	3,100.00	3,100.00	0.00	414.00	0.00	2,686.00	13

ACCOUNT NO	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								
=====								
43-100-125	DISTRICT COURT CIVIL TECH FEE CASH				40.34	0.00	10,002.84	
	DISTRICT COURT CIVIL TECH FEE				40.34	0.00	10,002.84	
0110 ACCOUNTS RECEIVABLE								
=====								
43-110-100	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
0300 DISTRICT COURT CIVIL TECH FEE REVEN								
=====								
43-300-300	DISTRICT COURT CIVIL TECH FEE REVEN	500.00	500.00		40.34	0.00	459.66	08
	DISTRICT COURT CIVIL TECH FEE REVEN	500.00	500.00	0.00	40.34	0.00	459.66	08
0400 DISTRICT COURT CIVIL TECH FEE EXPEN								
=====								
43-400-100	DISTRICT COURT CIVIL TECH FEE EXPEN	9,918.00	9,918.00	0.00	0.00	0.00	9,918.00	00
	DISTRICT COURT CIVIL TECH FEE EXPEN	9,918.00	9,918.00	0.00	0.00	0.00	9,918.00	00
	DISTRICT COURT TECH, ARCHIVE PLAN							
	INCOME TOTALS	500.00	500.00		40.34	0.00	459.66	08
	EXPENSE TOTALS	9,918.00	9,918.00	0.00	0.00	0.00	9,918.00	00

ACCOUNT NO	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								
=====								
44-100-125	HISTORICAL COMM. CLEARING ACCOUNT				1,135.35	0.00	4,856.79	

	BLANCO CO HISTORICAL COMM. CASH				1,135.35	0.00	4,856.79	
0200 HISTORICAL COMM. LIABIITIES								
=====								
44-200-500	TRANSFER IN				1,649.72	0.00	1,135.35-	
44-200-510	TRANSFER OUT				0.00	0.00	0.00	
44-200-520	TRANSFER WITHIN				0.00	0.00	0.00	
44-200-900	FUND BALANCE HISTORICAL COMM.				2,785.07-	0.00	3,721.44-	

	HISTORICAL COMM. LIABIITIES				1,135.35-	0.00	4,856.79-	
0300 HISTORICAL COMMISSION REVENUES								
=====								
44-300-300	HISTORICAL COMMISSION REVENUES RECD	1,500.00	1,500.00		0.00	0.00	1,500.00	00
44-300-301	MEMORIAL FUND	0.00	0.00		0.00	0.00	0.00	

	HISTORICAL COMMISSION REVENUES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0400 HISTORICAL COMMISSION EXPENSES								
=====								
44-400-100	HISTORICAL COMMISSION EXPENSES MISC	2,289.00	2,289.00	0.00	0.00	0.00	2,289.00	00

	HISTORICAL COMMISSION EXPENSES	2,289.00	2,289.00	0.00	0.00	0.00	2,289.00	00
BLANCO COUNTY HISTORICAL COMMISSION								
	INCOME TOTALS	1,500.00	1,500.00		0.00	0.00	1,500.00	00
	EXPENSE TOTALS	2,289.00	2,289.00	0.00	0.00	0.00	2,289.00	00

ACCOUNT NO	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								
=====								
45-100-125	JAIL INMATE COMMISSARY CLEARING ACC				10,053.01	0.00	35,122.49	
	JAIL INMATE COMMISSARY				10,053.01	0.00	35,122.49	
0110 ACCOUNTS RECEIVABLE								
=====								
45-110-100	ACCOUNTS RECEIVABLE				456.14-	0.00	0.00	
	ACCOUNTS RECEIVABLE				456.14-	0.00	0.00	
0300 JAIL INMATE COMMISSARY								
=====								
45-300-300	JAIL INMATE COMMISSARY REVENUES	9,000.00	9,000.00		12,935.16	0.00	3,935.16+	144
	JAIL INMATE COMMISSARY	9,000.00	9,000.00	0.00	12,935.16	0.00	3,935.16+	144
0400 JAIL INMATE COMMISSARY EXPENSES								
=====								
45-400-100	JAIL INMATE COMMISSARY EXPENSES	5,000.00	5,000.00	100.00-	2,882.15	0.00	2,217.85	56
	JAIL INMATE COMMISSARY EXPENSES	5,000.00	5,000.00	100.00-	2,882.15	0.00	2,217.85	56
	JAIL INMATE COMMISSARY							
	INCOME TOTALS	9,000.00	9,000.00		12,935.16	0.00	3,935.16+	144
	EXPENSE TOTALS	5,000.00	5,000.00	100.00-	2,882.15	0.00	2,217.85	56

ACCOUNT NO	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: 0046 COUNTY WIDE ROAD & BRIDGE IMPROVEME							EFFECTIVE MONTH - 13	
0100 CASH								
=====								
46-100-125	COUNTY WIDE ROAD & BRIDGE IMPROVEME				147,533.21-	0.00	35,588.97-	
	CASH				147,533.21-	0.00	35,588.97-	
0200 LIABILITIES								
=====								
46-200-900	FUND BALANCE				0.00	0.00	111,944.24-	
	LIABILITIES				0.00	0.00	111,944.24-	
0300 REVENUES								
=====								
46-300-300	REVENUES	0.00	0.00		0.00	0.00	0.00	
46-300-301	TXDOT GRANT	0.00	0.00		0.00	0.00	0.00	
46-300-302	ROAD USE AGREEMENT REPAIRS	0.00	0.00		0.00	0.00	0.00	
	REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
0400 EXPENSES								
=====								
46-400-401	PCT 1	0.00	0.00	0.00	41,350.50	0.00	41,350.50-	
46-400-402	PCT 2	0.00	0.00	0.00	59,775.94	0.00	59,775.94-	
46-400-403	PCT 3	0.00	0.00	0.00	9,221.02	0.00	9,221.02-	
46-400-404	PCT 4	0.00	0.00	0.00	37,185.75	0.00	37,185.75-	
	EXPENSES	0.00	0.00	0.00	147,533.21	0.00	147,533.21-	
COUNTY WIDE ROAD & BRIDGE IMPROVEME								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	147,533.21	0.00	147,533.21-	

ACCOUNT NO	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								
=====								
47-100-125	E-FILING SERVICE FEE				15.43	0.00	1,039.74	
	E-FILING SERVICE FEE				15.43	0.00	1,039.74	
0300 E-FILING REVENUES								
=====								
47-300-300	E-FILING REVENUES	100.00	100.00		15.43	0.00	84.57	15
	E-FILING REVENUES	100.00	100.00	0.00	15.43	0.00	84.57	15
0400 EXPENSES								
=====								
47-400-100	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	100.00	100.00		15.43	0.00	84.57	15
	EXPENSE TOTALS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00

ACCOUNT NO	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 2023 CERTIFICATE OF OBLIGATION							EFFECTIVE MONTH - 13	
0100 CERTIFICATE OF OBLIGATION CASH								
=====								
50-100-125	2023 CERTIFICATE OF OBLIGATION				3,906,382.21	0.00	3,906,382.21	
	CERTIFICATE OF OBLIGATION CASH				3,906,382.21	0.00	3,906,382.21	
0300 INCOME								
=====								
50-300-300	REVENUES	0.00	0.00		3,973,345.81	0.00	3,973,345.81+	
	INCOME	0.00	0.00	0.00	3,973,345.81	0.00	3,973,345.81+	
0400 EXPENSES								
=====								
50-400-100	LEGAL FEES	0.00	0.00	0.00	66,963.60	0.00	66,963.60-	
50-400-101	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
50-400-102	STAR FLIGHT	0.00	0.00	0.00	0.00	0.00	0.00	
50-400-103	FAIR GROUNDS PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	
50-400-104	PUBLIC SAFETY FACILITY	0.00	0.00	0.00	0.00	0.00	0.00	
50-400-105	OLD JAIL	0.00	0.00	0.00	0.00	0.00	0.00	
50-400-106	MAIN COURTHOUSE	0.00	0.00	0.00	0.00	0.00	0.00	
50-400-107	ROADS & BRIDGES	0.00	0.00	0.00	0.00	0.00	0.00	
	EXPENSES	0.00	0.00	0.00	66,963.60	0.00	66,963.60-	
2023 CERTIFICATE OF OBLIGATION								
	INCOME TOTALS	0.00	0.00		3,973,345.81	0.00	3,973,345.81+	
	EXPENSE TOTALS	0.00	0.00	0.00	66,963.60	0.00	66,963.60-	

ACCOUNT NO	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 DIVERS								
=====								
51-100-125	LOCAL TRUANCY PREVENTION AND DIVERS				5,550.74	0.00	19,052.15	
	LOCAL TRUANCY PREVENTION AND DIVERS				5,550.74	0.00	19,052.15	
0300 INCOME								
=====								
51-300-300	REVENUES	3,500.00	3,500.00		5,550.74	0.00	2,050.74+	159
	INCOME	3,500.00	3,500.00	0.00	5,550.74	0.00	2,050.74+	159
0400 EXPENSES								
=====								
51-400-100	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
LOCAL TRUANCY PREVENTION AND DIVERS								
	INCOME TOTALS	3,500.00	3,500.00		5,550.74	0.00	2,050.74+	159
	EXPENSE TOTALS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00

ACCOUNT NO	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								
=====								
52-100-125	COUNTY JURY FUND CASH				746.04	0.00	1,572.73	
	COUNTY JURY FUND CASH				746.04	0.00	1,572.73	
0300 INCOME								
=====								
52-300-300	REVENUES	20.00	20.00		746.04	0.00	726.04+	730
	INCOME	20.00	20.00	0.00	746.04	0.00	726.04+	730
0400 EXPENSES								
=====								
52-400-100	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		746.04	0.00	726.04+	730
	EXPENSE TOTALS	20.00	20.00	0.00	0.00	0.00	20.00	00

ACCOUNT NO	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								
=====								
53-100-125	DISTRICT CLERK ACCOUT CASH				1,092.86	0.00	2,968.16	
DISTRICT CLERK ACCOUNT CASH					1,092.86	0.00	2,968.16	
0300 INCOME								
=====								
53-300-300	REVENUES	900.00	900.00		1,092.86	0.00	192.86+	121
INCOME		900.00	900.00	0.00	1,092.86	0.00	192.86+	121
0400 EXPENSES								
=====								
53-400-100	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
DISTRICT CLERK ACCOUNT								
INCOME TOTALS		900.00	900.00		1,092.86	0.00	192.86+	121
EXPENSE TOTALS		500.00	500.00	0.00	0.00	0.00	500.00	00

ACCOUNT NO	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								
=====								
54-100-125	SPECIALITY COURT ACCOUNT				597.96	0.00	1,777.71	

	SPECIALITY COURT ACCOUNT CASH				597.96	0.00	1,777.71	
0300 INCOME								
=====								
54-300-300	REVENUES	300.00	300.00		597.96	0.00	297.96+	199

	INCOME	300.00	300.00	0.00	597.96	0.00	297.96+	199
0400 EXPENSES								
=====								
54-400-100	EXPENSES	250.00	250.00	0.00	0.00	0.00	250.00	00

	EXPENSES	250.00	250.00	0.00	0.00	0.00	250.00	00
SPECIALITY COURT ACCOUNT								
	INCOME TOTALS	300.00	300.00		597.96	0.00	297.96+	199
	EXPENSE TOTALS	250.00	250.00	0.00	0.00	0.00	250.00	00

ACCOUNT NO	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 FU								
=====								
55-100-125	BLANCO CO. SHERIFF SPECIAL FUND CAS				0.00	0.00	43,539.72	

	BLANCO CO SHERIFF OFFICE SPECIAL FU				0.00	0.00	43,539.72	
0300 INCOME								
=====								
55-300-300	REVENUES	0.00	0.00		0.00	0.00	0.00	
55-300-301	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								
=====								
55-400-100	EXPENSES	43,539.00	43,539.00	0.00	0.00	0.00	43,539.00	00
55-400-102	PURCHASE OF SIGNS	0.00	0.00	0.00	0.00	0.00	0.00	

	EXPENSES	43,539.00	43,539.00	0.00	0.00	0.00	43,539.00	00
BLANCO CO. SHERIFF OFFICE SPECIAL F								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	43,539.00	43,539.00	0.00	0.00	0.00	43,539.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0056 AMERICAN RESCUE PLAN						EFFECTIVE MONTH - 13		
0100 AMERICAN RESCUE PLAN								
=====								
56-100-125	ARMERICAN RESCUE PLAN CASH				2,135,244.51-	0.00	0.00	
	AMERICAN RESCUE PLAN				2,135,244.51-	0.00	0.00	
0300 REVENUE								
=====								
56-300-300	REVENUE	0.00	0.00		2,135,244.51	0.00	2,135,244.51+	
56-300-301	LATCF	0.00	0.00		0.00	0.00	0.00	
	REVENUE	0.00	0.00	0.00	2,135,244.51	0.00	2,135,244.51+	
0400 EXPENSES								
=====								
56-400-100	EXPENSES	2,300,000.00	2,300,000.00	0.00	2,135,244.51	0.00	164,755.49	93
	EXPENSES	2,300,000.00	2,300,000.00	0.00	2,135,244.51	0.00	164,755.49	93
	AMERICAN RESCUE PLAN							
	INCOME TOTALS	0.00	0.00		2,135,244.51	0.00	2,135,244.51+	
	EXPENSE TOTALS	2,300,000.00	2,300,000.00	0.00	2,135,244.51	0.00	164,755.49	93

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0058 2021 TAX NOTE							EFFECTIVE MONTH - 13	
0100	2021 TAX NOTE CASH							
58-100-125	2021 TAX NOTE				1,108,031.98-	4,419.63-	0.00	
	2021 TAX NOTE CASH				1,108,031.98-	4,419.63-	0.00	
0300	2021 TAX NOTE REVENUES							
58-300-300	2021 TAX NOTE REVENUES	0.00	0.00		769.71	0.00	769.71+	
	2021 TAX NOTE REVENUES	0.00	0.00	0.00	769.71	0.00	769.71+	
0400	2021 TAX NOTE EXPENSES							
58-400-100	FINANCIAL ADVISOR FEES	0.00	0.00	0.00	0.00	0.00	0.00	
58-400-101	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	
58-400-102	OLD JAIL RENOVATION	924,150.00	924,150.00	0.00	967,535.53	4,419.63	43,385.53-	105
58-400-103	SOUTH ANNEX ADDITION	324,150.00	324,150.00	0.00	141,266.16	0.00	182,883.84	44
58-400-104	OTHER EXPENSES	230,017.00	230,017.00	0.00	0.00	0.00	230,017.00	00
	2021 TAX NOTE EXPENSES	1,478,317.00	1,478,317.00	0.00	1,108,801.69	4,419.63	369,515.31	75
	2021 TAX NOTE							
	INCOME TOTALS	0.00	0.00		769.71	0.00	769.71+	
	EXPENSE TOTALS	1,478,317.00	1,478,317.00	0.00	1,108,801.69	4,419.63	369,515.31	75

ACCOUNT NO	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								
=====								
60-100-125	INTEREST & SINKING CASH				77,261.96	400.00-	451,774.46	
	INTEREST AND SINKING CASH				77,261.96	400.00-	451,774.46	
0120 Asset Account								
=====								
60-120-100	Taxes Receivable				37,203.30	0.00	37,203.30	
60-120-150	Allowance for Uncollectible				1,860.16-	0.00	1,860.16-	
	Asset Account				35,343.14	0.00	35,343.14	
0300 INTEREST & SINKING REVENUES								
=====								
60-300-300	INTEREST & SINKING REVENUES	1,635,442.00	1,635,442.00		1,573,670.81	0.00	61,771.19	96
	INTEREST & SINKING REVENUES	1,635,442.00	1,635,442.00	0.00	1,573,670.81	0.00	61,771.19	96
0400 INTEREST & SINKING EXPENSES								
=====								
60-400-100	CERTIFICATE OF OBLIGATION 2023	0.00	0.00	0.00	0.00	0.00	0.00	
60-400-101	WELLS FARGO BANK ADMINISTRATIVE FEE	1,200.00	1,200.00	0.00	2,300.00	400.00	1,100.00-	192
60-400-102	CERTIFICATES OF OBLIGATION SERIES 2	129,000.00	129,000.00	0.00	129,000.00	0.00	0.00	100
60-400-103	CERTIFICATES OF OBLIGATION REFUNDIN	467,350.00	467,350.00	0.00	467,350.00	0.00	0.00	100
60-400-104	2017 TAX NOTE	149,052.00	149,052.00	0.00	149,052.00	0.00	0.00	100
60-400-105	2021 TAX NOTE	243,409.00	243,409.00	0.00	243,409.00	0.00	0.00	100
60-400-106	CERTIFICATE OF OBLIGATION SERIES 20	320,000.00	320,000.00	0.00	299,764.06	0.00	20,235.94	94
60-400-107	GOVCAP 4 YR TERM NOTE R & B EQUIP	222,738.00	222,738.00	0.00	205,533.79	0.00	17,204.21	92
60-400-108	COVCAP 2YR NOTE #10102	0.00	0.00	0.00	0.00	0.00	0.00	
60-400-109	COVCAP 2 YR TERM	0.00	0.00	0.00	0.00	0.00	0.00	
	INTEREST & SINKING EXPENSES	1,532,749.00	1,532,749.00	0.00	1,496,408.85	400.00	36,340.15	98
INTEREST AND SINKING FUND DEBT TAX								
	INCOME TOTALS	1,635,442.00	1,635,442.00		1,573,670.81	0.00	61,771.19	96
	EXPENSE TOTALS	1,532,749.00	1,532,749.00	0.00	1,496,408.85	400.00	36,340.15	98

ACCOUNT NO	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: 0099 SUMMARY OF FUNDS						EFFECTIVE MONTH - 13		
COMBINED TOTALS								
	INCOME TOTALS	14,988,275.31	14,988,275.31		21,834,836.13	0.00	6,846,560.82+	146
	EXPENSE TOTALS	24,232,425.00	24,232,425.00	3,831.15	20,117,626.66	521,319.38	4,110,967.19	83