

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 10-000-000 GENERAL FUND							EFFECTIVE MONTH - 13	
0100	GENERAL FUND CASH IN BANK							
0010	GENERAL FUND CHECKING ACCOUNT				0.00	0.00	0.00	
0100	PAYROLL CLEARING ACCOUNT				36.44	0.00	20,519.69	
0125	OPERATING ACCOUNT				2,154,443.66	206,834.44	3,893,198.66	
0130	RECORDS MANAGEMENT/COURT				0.00	0.00	0.00	
0150	GEN FUND INVESTMENTS--CD'S				50,015.54	0.00	3,213,321.33	
0160	CKING ACCT TO PAY JURORS				0.00	0.00	0.00	
0175	CERT/OBLIGATION PROJECT FUND				0.00	0.00	5.24	
0180	CERT/OBLIGATION INT & SINKING				1,051,957.89	0.00	0.00	
	GENERAL FUND CASH IN BANK				1,152,537.75	206,834.44	7,127,044.92	
0110	ACCOUNTS RECEIVABLE							
0100	ACCOUNTS RECEIVABLE				0.00	0.00	37,999.90	
	ACCOUNTS RECEIVABLE				0.00	0.00	37,999.90	
0120	TAXES RECEIVABLE							
0100	TAXES RECEIVABLE				0.00	0.00	90,776.29	
0150	ALLOWANCE FOR				0.00	0.00	4,538.81	
0200	GRANTS RECEIVABLE				0.00	0.00	0.00	
	TAXES RECEIVABLE				0.00	0.00	86,237.48	
0130	DUE FROM COUNTY OFFICES							
0100	DUE FROM COUNTY OFFICES				0.00	0.00	54,849.88	
	DUE FROM COUNTY OFFICES				0.00	0.00	54,849.88	
0150	ASSETS							
0100	DUE FROM ROAD & BRIDGE				0.00	0.00	0.00	
0101	DUE FROM PERMANENT SCHOOL				0.00	0.00	74,600.11	
	ASSETS				0.00	0.00	74,600.11	
0161	FIXED ASSETS							
0001	LAND				0.00	0.00	0.00	
0002	BUILDINGS				0.00	0.00	0.00	
0003	IMPROVEMENTS-NOT BLDS				0.00	0.00	0.00	
0004	MACHINERY & EQUIPMENT				0.00	0.00	0.00	
0005	OFFICE EQUIPMENT				0.00	0.00	0.00	
0006	FURNITURE & FIXTURES				0.00	0.00	0.00	
0007	CONSTRUCTION IN PROGRESS				0.00	0.00	0.00	
0008	ELECTRONIC EQUIPMENT				0.00	0.00	0.00	
0009	COMMUNICATIONS				0.00	0.00	0.00	
0020	MISCELLANEOUS				0.00	0.00	0.00	
	FIXED ASSETS				0.00	0.00	0.00	

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REPORTING FUND: 0010 10-000-000 GENERAL FUND							EFFECTIVE MONTH - 13	
0300 GENERAL FUND REVENUES								
=====								
0108	TAX CERTIFICATE	0.00	0.00		1,886.29	0.00	1,886.29+	
0109	DISCOUNT	0.00	0.00		1.65	0.00	1.65+	
0110	AD VALOREM TAXES	5,481,977.00	5,481,977.00		5,518,133.55	0.00	36,156.55+	101
0111	ESCROW DUE TO PROTEST	0.00	0.00		0.00	0.00	0.00	
0112	CERTIFICATE OF OBLIGATIONS	0.00	0.00		0.00	0.00	0.00	
0113	PENALTY AND INTEREST	35,000.00	35,000.00		55,663.20	0.00	20,663.20+	159
0114	IN LIEU OF TAXES (FEDERAL)	0.00	0.00		224.00	0.00	224.00+	
0115	DELINQUENT TAXES	0.00	0.00		2,087.50	0.00	2,087.50+	
0116	MIXED BEVERAGES TAX	10,000.00	10,000.00		30,916.54	0.00	20,916.54+	309
0117	LIQUOR PERMITS	3,000.00	3,000.00		13,297.50	0.00	10,297.50+	443
0118	REFUND FROM APPRAISAL DISTRICT	0.00	0.00		0.00	0.00	0.00	
0119	COMMISSION COLLECTION MOTOR VEHICL	0.00	33,987.38		34,757.14	0.00	769.76+	102
0120	COUNTY JUDGE FEES	250.00	250.00		431.00	0.00	181.00+	172
0121	LEASE PURCHASE EQUIPMENT	0.00	0.00		0.00	0.00	0.00	
0124	INMATE MEDICAL	0.00	0.00		20.54	0.00	20.54+	
0125	SHERIFF DEPT FEES	12,000.00	12,000.00		25,373.07	0.00	13,373.07+	211
0126	OUT OF COUNTY BOARDING PRISONERS	12,000.00	12,000.00		46,980.00	0.00	34,980.00+	392
0127	BOND FEES	0.00	0.00		4,951.00	0.00	4,951.00+	
0129	BOND FORFEITURE	0.00	0.00		1,000.00	0.00	1,000.00+	
0130	COUNTY CLERK FEES	100,000.00	100,000.00		149,817.16	0.00	49,817.16+	150
0131	SPECIAL EXPENSE FUND	0.00	0.00		0.00	0.00	0.00	
0132	ELECTION FEES	0.00	0.00		6,218.48	0.00	6,218.48+	
0133	DISTRICT CLERK FEES	20,000.00	20,000.00		26,974.64	0.00	6,974.64+	135
0134	SEX OFFENDER FEE	0.00	0.00		0.00	0.00	0.00	
0135	CO TAX ASSESSOR FEES	10,000.00	10,000.00		10,707.93	0.00	707.93+	107
0140	CO ATTY FEES	900.00	900.00		967.15	0.00	67.15+	107
0142	COURT APPOINTED ATTORNEY COUNTY	0.00	0.00		0.00	0.00	0.00	
0145	JP PCT 1 FEES	28,000.00	28,000.00		39,429.11	0.00	11,429.11+	141
0146	I TICKET FEE JP 1	2,000.00	2,000.00		3,171.00	0.00	1,171.00+	159
0150	JP PCT 4 FEES	15,000.00	15,000.00		13,825.15	0.00	1,174.85	92
0151	I TICKET JP 4	600.00	600.00		1,470.99	0.00	870.99+	245
0155	CONSTABLE PCT 1 FEES	2,500.00	2,500.00		0.00	0.00	2,500.00	00
0160	CONSTABLE PCT 4 FEES	2,500.00	2,500.00		4,478.73	0.00	1,978.73+	179
0162	ICT REFUND/REBATE	0.00	0.00		0.00	0.00	0.00	
0165	LAW LIBRARY REVENUE	5,000.00	5,000.00		9,065.00	0.00	4,065.00+	181
0166	COURT APPOINTED ATTORNEY	0.00	0.00		1,200.00	0.00	1,200.00+	
0170	LANDFILL LEASE	24,000.00	24,000.00		25,800.00	0.00	1,800.00+	108
0171	GOV CAP LEASE	0.00	0.00		319,294.00	0.00	319,294.00+	
0172	ROAD SIGN REVENUES	0.00	0.00		0.00	0.00	0.00	
0173	DRIVEWAY PERMIT FEE	0.00	0.00		1,000.00	0.00	1,000.00+	
0174	REPLAT FEES	0.00	0.00		1,800.00	0.00	1,800.00+	
0175	SURPLUS PROPERTY SALES	0.00	0.00		0.00	0.00	0.00	
0179	SALE OF OLD ANNEX	32,400.00	32,400.00		312,600.00	0.00	280,200.00+	965
0180	RENTAL INCOME	0.00	0.00		0.00	0.00	0.00	
0181	UNCLAIMED PROPERTY	0.00	0.00		53,103.01	0.00	53,103.01+	
0185	STATE SUPPLEMENT/JUDGE	22,500.00	22,500.00		25,801.68	0.00	3,301.68+	115
0190	STATE SUPPLEMENT/COUNTY ATTY	23,333.00	23,333.00		23,333.00	0.00	0.00	100
0195	INTEREST EARNINGS	1,000.00	1,000.00		2,018.72	0.00	1,018.72+	202
0198	TEXAS ASSOCIATION OF COUNTIES SURP	0.00	0.00		26,998.51	0.00	26,998.51+	
0199	INS - REFUND FROM JUV. PROB. & BCA	0.00	0.00		0.00	0.00	0.00	
0200	MISCELLANEOUS INCOME & REIMB	5,000.00	5,000.00		10,505.13	142.16	5,505.13+	210
0205	SALES TAX REVENUE	490,000.00	490,000.00		757,933.40	0.00	267,933.40+	155
0210	BLANCO COUNTY SODA FUND	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	
0211	BINGO ALLOCATION	0.00	0.00		14.21	0.00	14.21+	
0212	BLANCO RECYCLE CENTER	17,000.00	17,000.00		15,731.92	0.00	1,268.08	93
0213	BLANCO RECYCLE CENTER\CITY BLANCO	2,000.00	2,000.00		0.00	0.00	2,000.00	00
0214	GLASS RECYCLING (HAYS COUNTY)	0.00	0.00		0.00	0.00	0.00	
0215	TRASH OFF DAY	0.00	0.00		0.00	0.00	0.00	
0216	DONATIONS FROM TRASH OFF DAY	1,000.00	1,000.00		0.00	0.00	1,000.00	00
0220	PAYMENTS OF LIEU OF TAXES	0.00	0.00		0.00	0.00	0.00	
0225	FLOOD PLAIN FEES	0.00	0.00		0.00	0.00	0.00	
0230	SEPTIC TANK PERMITS	30,000.00	30,000.00		51,370.00	0.00	21,370.00+	171
0231	DANGEROUS ANIMAL	0.00	0.00		0.00	0.00	0.00	
0233	WATER AVAILABILITY	0.00	0.00		1,000.00	0.00	1,000.00+	
0234	MOBILE HOME INSPECTIONS	0.00	0.00		0.00	0.00	0.00	
0235	BL CO EMERGENCY FUND(IHC)	0.00	0.00		0.00	0.00	0.00	
0240	OIL OVERCHARGE(IHC)	0.00	0.00		0.00	0.00	0.00	
0243	FIRE CODE INSPECTIONS	0.00	0.00		0.00	0.00	0.00	
0250	R & B SPEC. PROJ. ROLLOVER	0.00	0.00		0.00	0.00	0.00	
0255	SHERIFF'S SEIZURE	0.00	0.00		0.00	0.00	0.00	
0258	HAIL CLAIMS FROM INSURANCE	0.00	0.00		0.00	0.00	0.00	
0259	WRIT OF EXECUTION	0.00	0.00		0.00	0.00	0.00	
0260	CIVIL LEGAL SERVICES	0.00	0.00		0.00	0.00	0.00	
0261	INSURANCE CLAIMS	0.00	0.00		13,744.75	0.00	13,744.75+	
0262	SALE OF EAST 1/2 OF LOT 1 BLK 8	0.00	0.00		0.00	0.00	0.00	
0273	FAMILY PROTECTION PLAN	0.00	0.00		0.00	0.00	0.00	
0274	PRIVATE COLLECTION FEES	18,000.00	18,000.00		26,228.20	0.00	8,228.20+	146
0275	COUNTY PORTION COURT COST	0.00	0.00		16,011.98	0.00	16,011.98+	
0276	JURY REIMBURSEMENT FROM STATE	2,000.00	2,000.00		1,836.00	0.00	164.00	92
0280	TOBACCO CLAIMS	0.00	0.00		3,050.81	0.00	3,050.81+	
0285	EXPIRED INDIGENT HEALTH CARE	0.00	0.00		0.00	0.00	0.00	
0287	TRUNKING SUBSCRIBER FEES	25,000.00	25,000.00		30,528.50	560.00	5,528.50+	122
0288	DISPATCH	31,500.00	31,500.00		29,422.00	0.00	2,078.00	93
0289	SALE .09 ACRES, JAMES FENTRESS	0.00	0.00		0.00	0.00	0.00	
0290	SALE OF SURPLUS GOODS	0.00	0.00		0.00	0.00	0.00	
0291	TRANSFER FROM RESERVES	750,450.00	750,450.00		0.00	0.00	750,450.00	00
0292	ESTRAY ACCOUNT	0.00	0.00		0.00	0.00	0.00	
0293	TAX SALE CV7213, 7450, 7554, 7594	0.00	0.00		0.00	0.00	0.00	
0294	TXDOT SP LICENSE PLATE	0.00	0.00		0.00	0.00	0.00	
0296	FUNDS FROM CLERK UNACCOUNTED FOR	0.00	0.00		0.00	0.00	0.00	
0297	CLOSE DOROTHY UECKER ACCOUNT	0.00	0.00		0.00	0.00	0.00	
0298	BOND FOR FORFEITURE	0.00	0.00		0.00	0.00	0.00	
0299	TOTAL GENERAL FUND REVENUE	7,215,910.00	7,249,897.38	0.00	7,752,174.14	702.16	502,276.76+	107
	GENERAL FUND REVENUES	7,215,910.00	7,249,897.38	0.00	7,752,174.14	702.16	502,276.76+	107
0310	GENERAL FUND GRANTS							
0101	CAPCO-911 RURAL ADDRESSING	0.00	0.00		40,000.00	0.00	40,000.00+	
0102	PUBLIC SERVICE ANSWERING POINT.	250.00	250.00		0.00	0.00	250.00	00
0103	2012 SHERIFF 100 CLUB FUNDS	1,753.00	1,753.00		0.00	0.00	1,753.00	00
0104	2019 PSAP	0.00	0.00		0.00	0.00	0.00	
0105	2016 PEACE OFFICER ALLOC	125.80	125.80		0.00	0.00	125.80	00
0106	2016 PSAP-SHERIFF	0.00	0.00		0.00	0.00	0.00	
0107	2014 COUNTY ATTORNEY LEOSE	91.43	91.43		0.00	0.00	91.43	00
0108	CONSTABLE #4 LEOSE	4,109.80	4,109.80		677.75-	0.00	4,787.55	16
0109	SHERIFF TCLEOSE 2018	3.27	3.27		3.27-	0.00	6.54	100

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REPORTING FUND: 0010 10-000-000 GENERAL FUND							EFFECTIVE MONTH - 13	
0110	CONSTABLE 4 PEACE OFFICER 2016	664.68	664.68		0.00	0.00	664.68	00
0111	COUNTY ATTORNEY TCLOSE 2017	623.85	623.85		0.00	0.00	623.85	00
0112	INDIGENT DEFENSE GRANT	0.00	0.00		11,947.00	0.00	11,947.00+	
0113	HOMELAND SECURITY GRANT	0.00	0.00		0.00	0.00	0.00	
0114	2015 COUNTY ATTORNEY LEOSE	160.67	160.67		0.00	0.00	160.67	00
0115	2017 SHERIFF LEOSE	1,572.15	1,572.15		0.00	0.00	1,572.15	00
0116	2017 PSAP SHERIFF FUNDS	576.00-	576.00-		576.00-	0.00	0.00	100
0117	BLANCO RECYCLE GRANT	0.00	0.00		0.00	0.00	0.00	
0118	CONSTABLE 4 LEOSE 2017	682.59	682.59		0.00	0.00	682.59	00
0119	CLEAN UP GRANT	0.00	0.00		0.00	0.00	0.00	
0120	DISASTER DEBRIS REMOVAL GRANT	0.00	0.00		0.00	0.00	0.00	
0121	CONSTABLE 4 LEOSE 2018	0.00	0.00		0.00	0.00	0.00	
0122	COUNTY ATTORNY LEOSE 2018	0.00	0.00		0.00	0.00	0.00	
0123	CONSTABLE 4 LEOSE 2019				581.52-	0.00	581.52-	
0124	CONSTABLE #4 TLEOSE	659.15	659.15		0.00	0.00	659.15	00
0125	2016 COUNTY ATTORNEY LEOSE	603.40	603.40		0.00	0.00	603.40	00
0126	PSAP SHERIFF 2018	0.00	0.00		0.00	0.00	0.00	
0127	CAD SYSTEM	0.00	0.00		0.00	0.00	0.00	
0128	2019 LEOSE SHERIFF	0.00	0.00		50.84	0.00	50.84+	
0129	2019 COUNTY ATTORNEY	0.00	0.00		624.38	0.00	624.38+	
0199	TOTAL GENERAL FUND GRANTS	10,723.79	10,723.79	0.00	50,783.68	0.00	40,059.89+	474
	GENERAL FUND GRANTS	10,723.79	10,723.79	0.00	50,783.68	0.00	40,059.89+	474
0400	COUNTY JUDGE EXPENSES							
0101	COUNTY JUDGE SALARY	46,336.00	46,336.00	0.00	46,336.42	1,782.17	0.42-	100
0102	COUNTY JUDGE SECRETARY SALARY	36,566.00	36,566.00	0.00	36,565.88	1,406.38	0.12	100
0103	CO JUDGE STATE SUPPLEMENT	22,500.00	22,500.00	0.00	25,199.98	969.23	2,699.98-	112
0104	JUVENILE PROBATION BRD COMPENSATIO	1,200.00	1,200.00	0.00	1,199.90	46.15	0.10	100
0105	PUBLIC INFORMATION OFFICER ASST.	0.00	0.00	0.00	0.00	0.00	0.00	
0106	PART TIME MAINTENANCE SUPER	30,500.00	30,500.00	0.00	24,498.80	0.00	6,001.20	80
0199	TOTAL SALARIES	137,102.00	137,102.00	0.00	133,800.98	4,203.93	3,301.02	98
0200	FICA	10,543.00	10,543.00	0.00	10,057.84	312.19	485.16	95
0202	UNEMPLOYMENT TAX	360.00	360.00	0.00	0.00	0.00	360.00	00
0204	GROUP HEALTH INS	37,782.00	37,782.00	0.00	17,954.49	435.00	19,827.51	48
0206	RETIREMENT	12,762.00	12,762.00	0.00	10,550.60	322.44	2,211.40	83
0208	WORKER'S COMP.	0.00	0.00	0.00	0.00	0.00	0.00	
0275	OPTIONAL BENEFITS	720.00	720.00	0.00	680.00	0.00	40.00	94
0299	TOTAL BENEFITS	62,167.00	62,167.00	0.00	39,242.93	1,069.63	22,924.07	63
0302	OFFICE SUPPLIES	1,250.00	1,250.00	0.00	891.85	107.97	358.15	71
0304	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
0305	TRAVEL	1,500.00	1,500.00	0.00	1,028.54	0.00	471.46	69
0306	EDUCATION	1,500.00	1,500.00	0.00	957.86	30.00	542.14	64
0308	EQUIPMENT REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	
0315	DUES	800.00	800.00	0.00	0.00	0.00	800.00	00
0320	COMPUTER OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
0350	COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	
0399	TOTAL SERVICES & CHARGES	5,050.00	5,050.00	0.00	2,878.25	137.97	2,171.75	57

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REPORTING FUND: 0010 10-000-000 GENERAL FUND							EFFECTIVE MONTH - 13	
	COUNTY JUDGE EXPENSES	204,319.00	204,319.00	0.00	175,922.16	5,411.53	28,396.84	86
0410	COUNTY CLERK	=====						
0101	COUNTY CLERK SALARY	23,168.00	46,336.00	0.00	46,335.90	1,782.15	0.10	100
0102	DEPUTY # 1 SALARY	18,283.00	36,566.00	0.00	36,565.88	1,406.38	0.12	100
0103	DEPUTY # 2 SALARY	17,960.00	35,920.00	0.00	27,311.40	1,172.80	8,608.60	76
0105	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
0107	PART TIME HELP	0.00	0.00	0.00	0.00	0.00	0.00	
0199	TOTAL SALARIES	59,411.00	118,822.00	0.00	110,213.18	4,361.33	8,608.82	93
0200	FICA	4,545.00	9,089.94	0.00	8,308.00	310.64	781.94	91
0202	UNEMPLOYMENT TAX	360.00	360.00	0.00	0.00	0.00	360.00	00
0204	GROUP HEALTH INS	37,782.00	37,782.00	0.00	27,335.99	1,323.00	10,446.01	72
0206	RETIREMENT	5,501.00	10,491.52	0.00	8,609.08	334.51	1,882.44	82
0208	WORKER'S COMP.	0.00	3,628.54	0.00	0.00	0.00	3,628.54	00
0275	OPITIONAL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	
0299	TOTAL BENEFITS	48,188.00	61,352.00	0.00	44,253.07	1,968.15	17,098.93	72
0302	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	1,547.14	0.00	1,452.86	52
0304	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
0306	EDUCATION	3,500.00	3,500.00	0.00	3,065.00	595.31	435.00	88
0308	EQUIPMENT REPAIR/MAINT	200.00	200.00	0.00	0.00	0.00	200.00	00
0310	MISC	150.00	150.00	0.00	0.00	0.00	150.00	00
0320	COMPUTER OPERATIONS	500.00	500.00	0.00	0.00	0.00	500.00	00
0330	DUES	125.00	125.00	0.00	125.00	0.00	0.00	100
0335	NOTICES	100.00	100.00	0.00	0.00	0.00	100.00	00
0340	PRINTING	100.00	100.00	0.00	16.70	0.00	83.30	17
0345	ELECTION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
0350	ARCHIVAL RECORDS	0.00	0.00	0.00	0.00	0.00	0.00	
0355	MOBILE WORKSTATION	0.00	0.00	0.00	0.00	0.00	0.00	
0356	HAVA ELECTION REQUIREMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
0499	TOTAL SERVICES & CHARGES	7,675.00	7,675.00	0.00	4,753.84	595.31	2,921.16	62
	COUNTY CLERK	115,274.00	187,849.00	0.00	159,220.09	6,924.79	28,628.91	85
0411	ELECTIONS ADMINISTRATOR	=====						
0101	SALARY, ADMINISTRATOR, PART TIME	3,637.00	3,637.00	0.00	2,098.20	0.00	1,538.80	58
0102	ADMINISTRATOR FULL TIME	30,500.00	30,500.00	0.00	14,076.96	1,173.08	16,423.04	46
0105	OVERTIME	5,000.00	5,000.00	0.00	2,767.53	0.00	2,232.47	55
0199	TOTAL SALARIS	39,137.00	39,137.00	0.00	18,942.69	1,173.08	20,194.31	48
0200	SOCIAL SECURITY	2,994.00	2,994.00	0.00	1,449.71	89.74	1,544.29	48
0202	UNEMPLOYMENT TAX	360.00	360.00	0.00	0.00	0.00	360.00	00
0204	GROUP HEALTH INSURANCE	12,594.00	12,594.00	0.00	6,596.99	435.00	5,997.01	52
0206	RETIREMENT	3,624.00	3,624.00	0.00	1,486.23	89.98	2,137.77	41
0208	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
0299	TOTAL EMPL. BENEFITS	19,572.00	19,572.00	0.00	9,532.93	614.72	10,039.07	49

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 10-000-000 GENERAL FUND							EFFECTIVE MONTH - 13	
0302	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0306	EDUCATION/ALL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
0308	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0330	DUES	0.00	0.00	0.00	0.00	0.00	0.00	
0335	MASS MAILOUT OF VOTER CERTIFICATES	0.00	0.00	0.00	0.00	0.00	0.00	
0344	LEASE PURCHASE & MAINTENCE FOR ELE	29,000.00	33,000.00	0.00	32,831.35	0.00	168.65	99
0345	ELECTION EXPENSES	30,000.00	30,000.00	9,808.00	29,900.04	0.00	9,708.04	132
0399	TOTAL OPERATING EXPENSE	59,000.00	63,000.00	9,808.00	62,731.39	0.00	9,539.39	115
	ELECTIONS ADMINISTRATOR	117,709.00	121,709.00	9,808.00	91,207.01	1,787.80	20,693.99	83
0412	DISTRICT CLERK							
0101	DISTRICT CLERK SALARY	46,336.00	46,336.00	0.00	46,335.90	1,782.15	0.10	100
0102	DEPUTY CLERK SALARY	34,805.00	34,805.00	0.00	28,661.52	1,194.23	6,143.48	82
0103	SALARY, CLERK	31,050.00	31,050.00	0.00	25,984.16	1,115.20	5,065.84	84
0105	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
0108	PART-TIME	0.00	0.00	0.00	2,388.46	0.00	2,388.46	
0199	TOTAL SALARIES	112,191.00	112,191.00	0.00	103,370.04	4,091.58	8,820.96	92
0200	SOCIAL SECURITY	8,583.00	8,583.00	0.00	7,907.66	313.00	675.34	92
0202	UNEMPLOYMENT TAX	360.00	360.00	0.00	0.00	0.00	360.00	00
0204	GROUP INSURANCE	37,782.00	37,782.00	0.00	29,102.69	1,305.00	8,679.31	77
0206	RETIREMENT	10,389.00	10,389.00	0.00	10,390.70	313.83	1.70	100
0208	WORKER'S COMP	0.00	0.00	0.00	0.00	0.00	0.00	
0275	OPITIONAL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	
0299	TOTAL EMPLOYEE BENEFITS	57,114.00	57,114.00	0.00	47,401.05	1,931.83	9,712.95	83
0302	OFFICE SUPPLIES	4,000.00	4,000.00	0.00	2,396.39	207.98	1,603.61	60
0304	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
0306	EDUCATION/ALL EXPENSES	2,800.00	2,800.00	0.00	1,187.90	245.22	1,612.10	42
0307	BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	
0308	EQUIPMENT MAINTENANCE	500.00	500.00	0.00	0.00	0.00	500.00	00
0310	MILEAGE	600.00	600.00	0.00	406.71	350.79	193.29	68
0320	COMPUTER OPERATIONS	500.00	500.00	0.00	69.33	0.00	430.67	14
0330	DUES	150.00	150.00	0.00	150.00	0.00	0.00	100
0335	TECHFRIENDLY	0.00	0.00	0.00	0.00	0.00	0.00	
0340	TECHFRIENDLY	0.00	0.00	0.00	0.00	0.00	0.00	
0350	NETDATA MAINTENANCE & SUPPORT	14,300.00	14,300.00	0.00	13,390.00	0.00	910.00	94
0356	SAMSUNG COPIER	0.00	0.00	0.00	0.00	0.00	0.00	
0357	SHELVING FOR FILES	0.00	0.00	0.00	0.00	0.00	0.00	
0358	Fujitsu Scanner	0.00	0.00	0.00	0.00	0.00	0.00	
0399	TOTAL OPERATING EXP.	22,850.00	22,850.00	0.00	17,600.33	803.99	5,249.67	77
	DISTRICT CLERK	192,155.00	192,155.00	0.00	168,371.42	6,827.40	23,783.58	88
0415	COUNTY ATTORNEY							
0101	COUNTY ATTORNEY SALARY	46,336.00	46,336.00	0.00	46,335.90	1,782.15	0.10	100
0102	COUNTY ATTORNEY ASSITANT SALARY	43,680.00	43,680.00	0.00	43,680.00	1,680.00	0.00	100

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 10-000-000 GENERAL FUND							EFFECTIVE MONTH - 13	
0103	STATE SALARY SUPPLEMENT	23,333.00	23,333.00	0.00	23,251.54	894.29	81.46	100
0104	PUBLIC INFORMATION OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	
0105	ASSISTANT CO ATTORNEY	49,514.00	49,514.00	0.00	49,513.88	1,904.38	0.12	100
0199	TOTAL SALARIES	162,863.00	162,863.00	0.00	162,781.32	6,260.82	81.68	100
0200	FICA	12,632.00	12,632.00	0.00	12,562.86	478.95	69.14	99
0202	UNEMPLOYMENT TAX	360.00	360.00	0.00	0.00	0.00	360.00	00
0204	GROUP HEALTH INS	25,188.00	25,188.00	0.00	20,540.22	870.00	4,647.78	82
0206	RETIREMENT	15,290.00	15,290.00	0.00	12,870.11	480.21	2,419.89	84
0208	WORKER'S COMP.	0.00	0.00	0.00	0.00	0.00	0.00	
0275	OPTIONAL BENEFITS	1,440.00	1,440.00	0.00	1,440.00	0.00	0.00	100
0299	TOTAL BENEFITS	54,910.00	54,910.00	0.00	47,413.19	1,829.16	7,496.81	86
0302	OFFICE SUPPLIES	2,000.00	2,367.65	0.00	2,235.61	483.18	132.04	94
0304	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
0306	EDUCATION	2,600.00	2,600.00	0.00	1,838.15	620.31	761.85	71
0320	COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	
0330	DUES	670.00	670.00	0.00	655.00	0.00	15.00	98
0400	BOOKS/RESEARCH	500.00	132.35	0.00	132.35	0.00	0.00	100
0404	COUNTY INVESTIGATOR	0.00	0.00	0.00	0.00	0.00	0.00	
0405	DELL DESKTOP X2	0.00	0.00	0.00	0.00	0.00	0.00	
0499	TOTAL SERVICES & CHARGES	5,770.00	5,770.00	0.00	4,861.11	1,103.49	908.89	84
	COUNTY ATTORNEY	223,543.00	223,543.00	0.00	215,055.62	9,193.47	8,487.38	96
0420	TAX ASSESSOR/COLLECTOR							
0101	TAX ASSESSOR/COLLECTOR SALARY	46,336.00	46,336.00	0.00	46,335.90	1,782.15	0.10	100
0102	DEPUTY #1 SALARY	41,034.00	41,034.00	0.00	41,033.98	1,578.23	0.02	100
0103	DEPUTY #2 SALARY	32,078.00	32,078.00	0.00	29,878.24	1,038.24	2,199.76	93
0104	DEPUTY #3 SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
0105	OVERTIME	1,066.00	1,066.00	0.00	59.19	0.00	1,006.81	06
0106	PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	
0199	TOTAL SALARIES	120,514.00	120,514.00	0.00	117,307.31	4,398.62	3,206.69	97
0200	FICA	9,219.00	9,219.00	0.00	8,973.77	336.48	245.23	97
0202	UNEMPLOYMENT TAX	360.00	360.00	0.00	0.00	0.00	360.00	00
0204	GROUP HEALTH INS	37,782.00	37,782.00	0.00	30,754.32	1,305.00	7,027.68	81
0206	RETIREMENT	11,160.00	11,160.00	0.00	9,195.13	337.37	1,964.87	82
0208	WORKER'S COMP.	0.00	0.00	0.00	0.00	0.00	0.00	
0275	OPITIONAL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	
0299	TOTAL BENEFITS	58,521.00	58,521.00	0.00	48,923.22	1,978.85	9,597.78	84
0302	OFFICE SUPPLIES	4,500.00	4,500.00	0.00	2,716.27	745.22	1,783.73	60
0303	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
0304	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
0306	EDUCATION	4,500.00	4,500.00	0.00	2,720.22	0.00	1,779.78	60
0308	EQUIP REPAIR/MAINT	500.00	500.00	0.00	0.00	0.00	500.00	00
0310	MISC	500.00	500.00	0.00	0.00	0.00	500.00	00
0320	MAINTENANCE AGREEMENTS	5,600.00	5,600.00	0.00	2,309.60	0.00	3,290.40	41

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 10-000-000 GENERAL FUND							EFFECTIVE MONTH - 13	

0430	COUNTY TREASURER	=====						
0101	COUNTY TREASURER SALARY	46,336.00	46,336.00	0.00	46,335.90	1,782.15	0.10	100
0102	DEPUTY TREASURER SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
0103	SALARY, DEPUTY	21,412.00	37,059.22	0.00	21,412.04	823.54	15,647.18	58

0199	TOTAL SALARIES	67,748.00	83,395.22	0.00	67,747.94	2,605.69	15,647.28	81

0200	FICA	5,219.00	6,416.01	0.00	5,112.72	194.95	1,303.29	80
0202	UNEMPLOYMENT TAX	180.00	180.00	0.00	0.00	0.00	180.00	00
0204	GROUP HEALTH INS	25,188.00	29,188.00	0.00	12,779.78	540.71	16,408.22	44
0206	RETIREMENT	6,318.00	7,632.37	0.00	5,347.03	199.85	2,285.34	70
0208	WORKER'S COMP.	0.00	0.00	0.00	0.00	0.00	0.00	
0275	OPTIONAL BENEFITS	480.00	480.00	0.00	480.00	0.00	0.00	100

0299	TOTAL BENEFITS	37,385.00	43,896.38	0.00	23,719.53	935.51	20,176.85	54

0302	OFFICE SUPPLIES	2,750.00	2,750.00	0.00	2,378.73	0.00	371.27	86
0304	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
0306	EDUCATION	1,500.00	1,500.00	0.00	1,373.22	0.00	126.78	92
0308	EQUIP REPAIR/MAINT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0320	COMPUTER	4,500.00	4,500.00	0.00	3,905.70	0.00	594.30	87
0330	DUES	200.00	200.00	0.00	170.00	0.00	30.00	85
0331	LASERJET PREINTER	0.00	0.00	0.00	0.00	0.00	0.00	
0332	SOFTWARE CONVERSION	0.00	0.00	0.00	0.00	0.00	0.00	

0399	TOTAL SERVICES & CHARGES	9,950.00	9,950.00	0.00	7,827.65	0.00	2,122.35	79

	COUNTY TREASURER	115,083.00	137,241.60	0.00	99,295.12	3,541.20	37,946.48	72

0432	COUNTY AUDITOR	=====						
0100	SALARY	25,585.00	25,585.00	0.00	25,585.04	984.04	0.04	100
0101	SALARY PART TIME	21,412.00	5,764.78	0.00	21,412.04	823.54	15,647.26	371
0200	SOCIAL SERCURITY	3,641.00	2,443.99	0.00	3,549.79	136.25	1,105.80	145
0202	UNEMPLOYMENT TAX	180.00	180.00	0.00	0.00	0.00	180.00	00
0204	GROUP HEALTH INS.	9,935.00	5,935.00	0.00	8,918.82	182.92	2,983.82	150
0206	RETIREMANT	4,407.00	3,092.63	0.00	3,746.46	141.00	653.83	121
0208	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	
0275	OPTIONAL BENEFITS	600.00	600.00	0.00	800.02	30.77	200.02	133
0330	MISC	0.00	0.00	0.00	0.00	0.00	0.00	
0400	SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
0402	VEHICLE/TELEPHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0410	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	
0412	OPERATING SUPPLIES EXPENSE	2,500.00	2,500.00	0.00	1,014.82	0.00	1,485.18	41
0420	TELEPHONE EXPENSE	300.00	300.00	0.00	232.09	0.00	67.91	77
0421	COMPUTER	2,500.00	2,500.00	0.00	1,360.00	0.00	1,140.00	54
0422	DUES	0.00	0.00	0.00	0.00	0.00	0.00	
0430	CONFERENCE/DUES/TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	00
0455	COMPUTER SOFTWARE/CONVERSION 1/2	0.00	0.00	0.00	0.00	0.00	0.00	
0460	MACHINTERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0470	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	

0499	TOTAL	71,560.00	49,401.40	0.00	66,619.08	2,298.52	17,217.68	135

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 10-000-000 GENERAL FUND							EFFECTIVE MONTH - 13	
	COUNTY AUDITOR	71,560.00	49,401.40	0.00	66,619.08	2,298.52	17,217.68	135
0435	INDIGENT HEALTH CARE							
0101	EMERGENCY ASST. ADMINISTRATOR SALA	9,999.00	9,999.00	0.00	9,999.08	384.58	0.08	100
0102	SALARY PART TIME EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00	
0199	TOTAL SALARIES	9,999.00	9,999.00	0.00	9,999.08	384.58	0.08	100
0200	FICA	765.00	765.00	0.00	765.17	29.43	0.17	100
0202	UNEMPLOYMENT	180.00	180.00	0.00	0.00	0.00	180.00	00
0204	GROUP HEALTH INS	0.00	0.00	0.00	1,809.01	77.21	1,809.01	
0206	RETIREMENT	926.00	926.00	0.00	783.86	29.50	142.14	85
0208	WORKER'S COMP.	0.00	0.00	0.00	0.00	0.00	0.00	
0299	TOTAL BENEFITS	1,871.00	1,871.00	0.00	3,358.04	136.14	1,487.04	179
0302	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	00
0304	TELEPHONE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0306	EDUCATION	300.00	300.00	0.00	0.00	0.00	300.00	00
0308	EQUIP REPAIR/MAINT	50.00	50.00	0.00	0.00	0.00	50.00	00
0310	MISC	50.00	50.00	0.00	0.00	0.00	50.00	00
0320	COMPUTER	300.00	300.00	0.00	0.00	0.00	300.00	00
0335	NOTICES	50.00	50.00	0.00	0.00	0.00	50.00	00
0340	PRINTING/BOOKS	50.00	50.00	0.00	0.00	0.00	50.00	00
0399	TOTAL SERVICES & CHARGES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0400	EMERGENCY ASSISTANCE FUND	0.00	0.00	0.00	0.00	0.00	0.00	
0405	OIL OVERCHARGE UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	
0410	MANDATED INDIGENT HLTH CARE	179,896.00	179,896.00	0.00	44,214.01	750.66	135,681.99	25
0412	INDIGENT INMATES	0.00	0.00	0.00	0.00	0.00	0.00	
0499	TOTAL SERVICES & CHARGES	179,896.00	179,896.00	0.00	44,214.01	750.66	135,681.99	25
	INDIGENT HEALTH CARE	193,766.00	193,766.00	0.00	57,571.13	1,271.38	136,194.87	30
0440	COUNTY EXTENSION AGENCY							
0101	AGENT #1 SALARY	14,363.00	14,363.00	0.00	14,362.92	552.42	0.08	100
0102	AGENT #2 SALARY	14,363.00	14,363.00	0.00	14,362.92	552.42	0.08	100
0103	SECRETARY SALARY	31,448.00	31,448.00	0.00	29,467.47	1,114.16	1,980.53	94
0199	TOTAL SALARIES	60,174.00	60,174.00	0.00	58,193.31	2,219.00	1,980.69	97
0200	FICA	4,677.00	4,677.00	0.00	4,528.29	169.76	148.71	97
0202	UNEMPLOYMENT	180.00	180.00	0.00	0.00	0.00	180.00	00
0204	GROUP HEALTH INS	12,594.00	12,594.00	0.00	9,452.29	435.00	3,141.71	75
0206	RETIREMENT	5,661.00	5,661.00	0.00	2,310.68	85.46	3,350.32	41
0208	WORKER'S COMP.	0.00	0.00	0.00	0.00	0.00	0.00	
0275	OPITIONAL BENEFITS	960.00	960.00	0.00	1,000.00	0.00	40.00	104
0299	TOTAL BENEFITS	24,072.00	24,072.00	0.00	17,291.26	690.22	6,780.74	72

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REPORTING FUND: 0010 10-000-000 GENERAL FUND							EFFECTIVE MONTH - 13	
0302	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	1,091.75	0.00	408.25	73
0304	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
0308	EQUIP REPAIR/MAINT	500.00	500.00	0.00	0.00	0.00	500.00	00
0310	MISC.	200.00	200.00	0.00	199.00	0.00	1.00	100
0372	AG AGENT TRAVEL	7,000.00	7,000.00	0.00	6,433.30	422.24	566.70	92
0373	EXT AGENT TRAVEL	3,500.00	3,500.00	0.00	3,422.16	114.84	77.84	98
0374	FCS CONSUMER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0375	COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	
0399	TOTAL SERVICES & CHARGES	12,700.00	12,700.00	0.00	11,146.21	537.08	1,553.79	88
	COUNTY EXTENSION AGENCY	96,946.00	96,946.00	0.00	86,630.78	3,446.30	10,315.22	89
0445	EMERGENCY MANAGEMENT							
0101	SALARY-ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00	0.00	
0102	SALARY-SECRETARY	1,106.00	1,106.00	0.00	1,106.04	42.54	0.04	100
0103	SALARY-COORDINATOR	13,048.00	13,048.00	0.00	13,048.10	501.85	0.10	100
0104	TEMPORARY PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	
0105	SALARY, ASST COORDINATOR	12,793.00	12,793.00	0.00	10,755.00	540.00	2,038.00	84
0106	INFECTION CONTROL OFFICER	3,198.00	3,198.00	0.00	3,198.00	0.00	0.00	100
0199	TOTAL SALARIES & CHARGES	30,145.00	30,145.00	0.00	28,107.14	1,084.39	2,037.86	93
0200	FICA	2,343.00	2,343.00	0.00	1,900.05	82.72	442.95	81
0202	UNEMPLOYMENT TAX	443.00	443.00	0.00	0.00	0.00	443.00	00
0204	GROUP HEALTH INS	0.00	0.00	0.00	2,447.42	105.01	2,447.42	
0206	RETIREMENT	2,836.00	2,836.00	0.00	1,109.34	41.75	1,726.66	39
0208	WORKER'S COMP.	0.00	0.00	0.00	0.00	0.00	0.00	
0275	OPTIONAL BENEFITS	480.00	480.00	0.00	0.00	0.00	480.00	00
0299	TOTAL BENEFITS	6,102.00	6,102.00	0.00	5,456.81	229.48	645.19	89
0302	OFFICE SUPPLIES	500.00	500.00	0.00	79.82	0.00	420.18	16
0304	TELEPHONE	500.00	500.00	0.00	464.14	0.00	35.86	93
0306	EDUCATION	3,000.00	3,000.00	0.00	978.13	0.00	2,021.87	33
0330	DUES	0.00	0.00	0.00	0.00	0.00	0.00	
0350	COUNTY REPEATER REPAIRS	7,000.00	7,000.00	0.00	6,469.02	0.00	530.98	92
0351	MOTOROLA MAINTENANCE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0352	GENERATOR REPAIRS AND SUPPLIES	600.00	600.00	0.00	416.95	0.00	183.05	69
0353	VHF CONVENTIONAL UPGRADES	6,500.00	0.00	0.00	0.00	0.00	0.00	
0354	HOMELAND SECURITY GRANT EXP.	0.00	0.00	0.00	0.00	0.00	0.00	
0355	MAINTENANCE OF VHF TRUNKING SYSTEM	29,000.00	14,000.00	0.00	13,633.38	0.00	366.62	97
0356	FLASH UPGRADES FOR RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	
0357	2ND OP POSITION AT DISPATCH	0.00	0.00	0.00	0.00	0.00	0.00	
0358	DEBRIS REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	
0380	FEMA	0.00	0.00	0.00	0.00	0.00	0.00	
0390	EMERGENCY EQUIP. & SUPPLIES	2,000.00	2,000.00	0.00	1,341.66	0.00	658.34	67
0399	TOTAL SERVICES & CHARGES	49,100.00	27,600.00	0.00	23,383.10	0.00	4,216.90	85
	EMERGENCY MANAGEMENT	85,347.00	63,847.00	0.00	56,947.05	1,313.87	6,899.95	89
0450	JUDICIAL EXPENSES							

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT	
REPORTING FUND: 0010 10-000-000 GENERAL FUND							EFFECTIVE MONTH - 13		
0400	SPECIAL CO. COURT PROSECUTOR	0.00	0.00	0.00	0.00	0.00	0.00		
0405	VICTIM'S SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00	
0406	DISTRICT COURT COMMUNICATIONS	2,500.00	2,500.00	0.00	2,676.46	199.95	176.46-	107	
0415	JUVENILE DETENTION ALLOCATION	5,000.00	5,000.00	0.00	1,600.00	0.00	3,400.00	32	
0420	THIRD ADMINISTRATION JUDICIAL REGI	1,200.00	1,200.00	0.00	729.09	0.00	470.91	61	
0430	COURT APPOINTED ATTY COUNTY	4,000.00	4,000.00	0.00	3,248.50	875.00	751.50	81	
0435	INTERPRETER EXPENSES-COUNTY	500.00	500.00	0.00	0.00	0.00	500.00	00	
0440	COURT REPORTER - COUNTY	5,000.00	5,000.00	0.00	3,423.64	0.00	1,576.36	68	
0447	COURT RELATED SUPPLIES	250.00	250.00	0.00	0.00	0.00	250.00	00	
0449	MENTAL COMMITMENTS	5,100.00	5,100.00	0.00	2,713.00	0.00	2,387.00	53	
0450	AUTOPSY EXPENSES	35,000.00	35,000.00	0.00	35,700.00	0.00	700.00-	102	
0460	JURY EXPENSE COUNTY	1,000.00	1,000.00	0.00	0.00	900.00-	1,000.00	00	
0461	COURT RELATED APPEALS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00	
0462	DISTRICT BOND SUPERVISOR	7,000.00	7,000.00	0.00	5,663.45	744.29	1,336.55	81	
0465	REGIONAL PUBLIC DEFENDER	12,000.00	12,000.00	0.00	6,426.00	0.00	5,574.00	54	
0466	EXPERT WITNESS EXPENSE	15,000.00	15,000.00	0.00	181.00	181.00	14,819.00	01	
0467	CA ATTORNEY DISTRICT CR	50,000.00	50,000.00	0.00	42,881.40	4,425.00	7,118.60	86	
0468	CA ATTORNEY DISTRICT CPS	50,000.00	50,000.00	0.00	46,473.97	2,804.90	3,526.03	93	
0469	JURY FUND - DISTRICT	7,500.00	7,500.00	0.00	4,760.00	0.00	2,740.00	63	
0470	CAPITAL FELONY TRIAL(S)	100,000.00	96,000.00	0.00	0.00	0.00	96,000.00	00	
0471	SPECIAL PROSECUTOR, DA	13,153.00	13,153.00	0.00	0.00	0.00	13,153.00	00	

0999	TOTAL SERVICES & CHARGES	316,703.00	312,703.00	0.00	156,476.51	8,330.14	156,226.49	50	

	JUDICIAL EXPENSES	316,703.00	312,703.00	0.00	156,476.51	8,330.14	156,226.49	50	

0451	DISTRICT JUDGE	=====							
0400	JUVENILE BOARD COMP	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00	100	
0401	JUVENILE BOARD COMP., 424TH	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00	100	
0402	COORDINATOR 33RD	7,520.00	7,520.00	0.00	0.00	0.00	7,520.00	00	
0404	COORDINATOR 424TH	7,520.00	7,520.00	0.00	0.00	0.00	7,520.00	00	
0406	COORDINATOR ASSISTANT	5,582.00	5,582.00	0.00	0.00	0.00	5,582.00	00	
0408	LONGEVITY PAY	264.00	264.00	0.00	0.00	0.00	264.00	00	
0411	EMPLOYEE BENEFITS	11,553.00	11,553.00	0.00	0.00	0.00	11,553.00	00	
0412	OFFICE SUPPLIES	406.00	406.00	0.00	0.00	0.00	406.00	00	
0416	EDUCATION TRAINING	984.00	984.00	0.00	0.00	0.00	984.00	00	
0418	EQUIP. MAINTENANCE/REPAIR	122.00	122.00	0.00	0.00	0.00	122.00	00	
0420	DUES	373.00	373.00	0.00	0.00	0.00	373.00	00	
0423	COURT APPOINTED ATTY JUV	0.00	0.00	0.00	0.00	0.00	0.00		
0424	COURT APPOINTED ATTORNEY CR	0.00	0.00	0.00	0.00	0.00	0.00		
0425	COURT APPOINTED ATTY CPS	0.00	0.00	0.00	0.00	0.00	0.00		
0426	COURT REPORTER #1	9,099.00	9,099.00	0.00	0.00	0.00	9,099.00	00	
0428	COURT REPORTER #2	9,099.00	9,099.00	0.00	0.00	0.00	9,099.00	00	
0430	INTERPRETERS	0.00	0.00	0.00	0.00	0.00	0.00		
0432	JURY FUND	0.00	0.00	0.00	0.00	0.00	0.00		
0434	COURT RELATED APPEALS	0.00	0.00	0.00	0.00	0.00	0.00		
0436	TRAVEL	493.00	493.00	0.00	0.00	0.00	493.00	00	
0438	MISC	197.00	197.00	0.00	0.00	0.00	197.00	00	
0440	COURT RE. OVERFLOW/MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00		
0442	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00		
0443	BENCH BOOKS	54.00	54.00	0.00	0.00	0.00	54.00	00	
0444	ASSIGNED JUDGES (NEW)	0.00	0.00	0.00	0.00	0.00	0.00		
0445	CAPITAL OUTLAY	243.00	243.00	0.00	0.00	0.00	243.00	00	
0446	POSTAGE	124.00	124.00	0.00	0.00	0.00	124.00	00	

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REPORTING FUND: 0010 10-000-000 GENERAL FUND							EFFECTIVE MONTH - 13	
0428	MEDIATION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
0430	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0432	BONDS/ MISC.	0.00	0.00	0.00	0.00	0.00	0.00	
0434	COMMUNITY SERV. PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
0440	AUTOMOBILE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
0443	MEDICAL/DENTAL SVCS	0.00	0.00	0.00	0.00	0.00	0.00	
0445	PSYCHOLOGICAL TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
0446	DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
0448	ROAD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0449	ADMINISTRATIVE SERVICES	56,000.00	56,000.00	0.00	53,651.87	0.00	2,348.13	96
0450	RESIDENTIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
0999	TOTAL JUVENILE PROBATION	56,000.00	56,000.00	0.00	53,651.87	0.00	2,348.13	96
	JUVENILE PROBATION	56,000.00	56,000.00	0.00	53,651.87	0.00	2,348.13	96
0455	COMMUNITY SERVICES							
0101	TX EXTENSION SERVICE AG AGENT	0.00	0.00	0.00	0.00	0.00	0.00	
0200	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
0202	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0208	HILL COUNTRY AREA CRIME STOPPERS	0.00	0.00	0.00	0.00	0.00	0.00	
0600	COMMUNITY RESOURCE CENTER	0.00	0.00	0.00	0.00	0.00	0.00	
0605	MEALS ON WHEELS	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
0610	JOHNSON CITY LIBRARY	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0611	BLANCO LIBRARY OPERATIONS	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	100
0615	BLANCO CO. ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0630	TX WILDLIFE DAMAGE MGMT. PREDATOR	28,800.00	28,800.00	0.00	28,800.00	2,400.00	0.00	100
0640	BLANCO CO HISTORICAL COMMISSION	1,500.00	1,500.00	0.00	0.80	698.00	1,499.20	00
0650	PEDERNALES SOIL/WATER DISTRICT 218	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	100
0655	CAPITAL AREA RURAL TRANS. SYSTEM	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	100
0660	OARS	0.00	0.00	0.00	0.00	0.00	0.00	
0665	JOHNSON CITY RECYCLE CENTER	0.00	0.00	0.00	0.00	0.00	0.00	
0670	COUNTY-WIDE TRASH OFF DAY	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	100
0671	FOOD PANTRY (NORTH)	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0672	FOOD PANTRY (SOUTH)	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	100
0699	TOTAL COMMUNITY SERVICES	67,300.00	67,300.00	0.00	57,300.80	1,702.00	9,999.20	85
	COMMUNITY SERVICES	67,300.00	67,300.00	0.00	57,300.80	1,702.00	9,999.20	85
0458	COUNTY COMMISSIONERS SALARIES							
0101	PCT #1 COMMISSIONER SALARY	46,336.00	46,336.00	0.00	46,335.90	1,782.15	0.10	100
0102	PCT #2 COMMISSIONER SALARY	46,336.00	46,336.00	0.00	46,335.91	1,782.15	0.09	100
0103	PCT #3 COMMISSIONER SALARY	46,336.00	46,336.00	0.00	46,335.90	1,782.15	0.10	100
0104	PCT #4 COMMISSIONER SALARY	46,336.00	46,336.00	0.00	46,335.90	1,782.15	0.10	100
0199	TOTAL COMMISSIONERS SALARIES	185,344.00	185,344.00	0.00	185,343.61	7,128.60	0.39	100
0200	FICA	14,326.00	14,326.00	0.00	14,320.03	555.94	5.97	100
0204	GROUP HEALTH INSURANCE	50,376.00	50,376.00	0.00	38,745.01	1,567.44	11,630.99	77
0206	RETIREMENT	17,341.00	17,341.00	0.00	14,713.22	559.03	2,627.78	85
0208	WORKER'S COMP.	0.00	0.00	0.00	0.00	0.00	0.00	
0275	OPTIONAL BENEFITS	1,920.00	1,920.00	0.00	2,360.00	160.00	440.00	123

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REPORTING FUND: 0010 10-000-000 GENERAL FUND							EFFECTIVE MONTH - 13	
0299	TOTAL COMMISSIONERS BENIFITS	83,963.00	83,963.00	0.00	70,138.26	2,842.41	13,824.74	84
	COUNTY COMMISSIONERS SALARIES	269,307.00	269,307.00	0.00	255,481.87	9,971.01	13,825.13	95
0460	STATE AGENIES SERVICES							
0307	ROW ACQUISITION PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	
0308	DRIVERS LICENSE COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	
0312	ADULT PROBATION	3,500.00	3,500.00	0.00	2,849.87	0.00	650.13	81
0315	SCALE FEES	0.00	0.00	0.00	0.00	0.00	0.00	
0399	TOTAL BUDGET	3,500.00	3,500.00	0.00	2,849.87	0.00	650.13	81
	STATE AGENIES SERVICES	3,500.00	3,500.00	0.00	2,849.87	0.00	650.13	81
0500	COURTHOUSE EXPENSES							
0500	UTILITIES FOR CO BLDS	70,000.00	70,000.00	0.00	39,146.48	617.61	30,853.52	56
0501	EMPLOYEE SUPP. LIFE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	
0502	INS-BLDS, VECHICLES, BONDS	85,000.00	85,000.00	0.00	80,411.18	0.00	4,588.82	95
0503	EXPENDITURES FOR LEGISLATIVE & ADM	0.00	0.00	0.00	0.00	0.00	0.00	
0504	CC-FUND/TRAVEL/TRAINING	14,000.00	12,500.00	0.00	8,042.20	0.00	4,457.80	64
0505	COURTHOUSE PAINTING & WOODWORK	15,000.00	15,000.00	0.00	510.00	0.00	14,490.00	03
0506	MAINT OF CO BLDS	40,000.00	40,000.00	300.00	36,053.27	1,598.32	3,646.73	91
0507	JANITORIAL	20,000.00	20,000.00	0.00	17,239.00	1,405.00	2,761.00	86
0508	COUNTY COPIERS	17,000.00	17,000.00	0.00	14,846.21	0.00	2,153.79	87
0510	COPIER SUPPLIES	6,000.00	6,000.00	0.00	3,931.88	413.92	2,068.12	66
0511	INTERNET SERVICES	15,000.00	29,500.00	0.00	29,094.55	575.00	405.45	99
0512	POSTAGE	20,000.00	20,000.00	0.00	12,297.59	3,000.00	7,702.41	61
0514	COUNTY PHONES	22,000.00	22,000.00	0.00	18,701.58	1,608.54	3,298.42	85
0515	COURTHOUSE RESTORATION	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0518	MOUNTAINTOP TOWER LEASE	12,000.00	12,000.00	0.00	12,238.08	0.00	238.08	102
0520	FURNITURE/FIXTURES CO BLDS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0521	SURPLUS PROPERTY SALES FEE	1,500.00	1,500.00	0.00	14.02	0.00	1,485.98	01
0522	SOFT DRINKS	700.00	700.00	0.00	0.00	0.00	700.00	00
0524	COURTHOUSE MISC EXPENSE	4,000.00	4,000.00	0.00	1,591.15	635.29	2,408.85	40
0525	SOUTH ANNEX PHONES	4,775.00	4,775.00	0.00	3,782.46	0.00	992.54	79
0526	CONTRACT LABOR FUND	5,000.00	2,000.00	0.00	1,750.00	250.00	250.00	88
0528	WORKERS COMPENSATION	110,476.00	110,476.00	0.00	29,565.00	0.00	80,911.00	27
0530	MAINTENANCE OF SOUTH ANNEX	2,000.00	2,000.00	0.00	1,039.50	0.00	960.50	52
0531	JANITORIAL SERVICES SOUTH ANNEX	2,000.00	2,000.00	0.00	1,684.00	0.00	316.00	84
0534	BIDDING/LEGAL NOTICE	1,500.00	1,500.00	0.00	1,215.65	384.25	284.35	81
0535	INDEPENDANT AUDITOR	21,000.00	21,000.00	0.00	18,500.00	0.00	2,500.00	88
0536	LAW LIBRARY EXPENSE	5,000.00	5,000.00	0.00	1,031.40	0.00	3,968.60	21
0537	BLANCO COUNTY APPRIASAL DIST	157,304.00	157,304.00	0.00	123,090.22	0.00	34,213.78	78
0538	SEPTIC TANK PERMIT EXPENSE	3,000.00	3,000.00	0.00	1,330.00	210.00	1,670.00	44
0539	OFFICE RENTAL BLANCO	0.00	0.00	0.00	0.00	0.00	0.00	
0540	FLOOD PLAIN EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	00
0541	PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	10,115.60	3,158.50	115.60	101
0542	WATER AVAILABILITY EXPENSE	500.00	500.00	0.00	750.00	0.00	250.00	150
0543	COLLECTION AGENCY SERVICES	25,000.00	25,000.00	0.00	25,562.69	1,054.02	562.69	102
0544	IT SERVICES	25,000.00	39,500.00	0.00	31,504.00	2,544.00	7,996.00	80
0545	COURTHOUSE CENTENNIAL	0.00	0.00	0.00	0.00	0.00	0.00	
0546	MAINTENANCE LEC	98,275.00	98,275.00	0.00	64,141.20	4,480.26	34,133.80	65

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REPORTING FUND: 0010 10-000-000 GENERAL FUND							EFFECTIVE MONTH - 13	
0330	DUES	200.00	200.00	0.00	160.00	0.00	40.00	80
0340	PRINTING	500.00	500.00	0.00	0.00	0.00	500.00	00
0400	BOOKS	500.00	500.00	0.00	13.00	0.00	487.00	03
0410	OFFICE EQUIP/FURNITURE	100.00	100.00	0.00	24.23	24.23	75.77	24
0411	SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0425	FIRE PROOF FILE CABINET	0.00	0.00	0.00	0.00	0.00	0.00	
0499	TOTAL SERVICES & CHARGES	8,600.00	8,600.00	0.00	3,015.86	215.99	5,584.14	35
	JUSTICE OF THE PEACE PCT #1	165,626.00	165,626.00	0.00	149,494.47	5,964.48	16,131.53	90
0520	JUSTICE OF THE PEACE #4	=====						
0101	JUSTICE OF THE PEACE #4 SALARY	46,336.00	46,336.00	0.00	46,335.90	1,782.15	0.10	100
0102	SECRETARY SALARY	43,836.00	43,836.00	0.00	43,836.00	1,686.00	0.00	100
0103	JUVENILE DETENTION/SALARY SUPPLEME	600.00	600.00	0.00	600.08	23.08	0.08-	100
0104	AUTOMOBILE ALLOWANCE	4,500.00	4,500.00	0.00	4,500.08	173.08	0.08-	100
0199	TOTAL SALARIES	95,272.00	95,272.00	0.00	95,272.06	3,664.31	0.06-	100
0200	FICA	7,325.00	7,325.00	0.00	7,304.60	280.87	20.40	100
0202	UNEMPLOYMENT TAX	180.00	180.00	0.00	0.00	0.00	180.00	00
0204	GROUP HEALTH INS	25,188.00	25,188.00	0.00	20,496.21	869.33	4,691.79	81
0206	RETIREMENT	8,867.00	8,867.00	0.00	7,508.68	282.59	1,358.32	85
0208	WORKER'S COMP.	0.00	0.00	0.00	0.00	0.00	0.00	
0275	OPTIONAL BENEFITS	480.00	480.00	0.00	520.00	20.00	40.00-	108
0299	TOTAL BENEFITS	42,040.00	42,040.00	0.00	35,829.49	1,452.79	6,210.51	85
0302	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	521.02	80.47	1,478.98	26
0303	POSTAGE	850.00	850.00	0.00	375.32	16.25	474.68	44
0304	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
0306	EDUCATION	1,500.00	1,500.00	0.00	1,135.37	260.00	364.63	76
0310	I TICKERT	1,500.00	1,500.00	0.00	608.00	0.00	892.00	41
0320	COMPUTER MAINT	0.00	0.00	0.00	0.00	0.00	0.00	
0330	DUES	500.00	500.00	0.00	60.00	0.00	440.00	12
0335	NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	
0340	PRINTING	1,000.00	1,000.00	0.00	606.42	0.00	393.58	61
0345	FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0346	LEGAL BOOKS & UPDATES	1,000.00	1,000.00	0.00	10.00	0.00	990.00	01
0347	COMPURTER	500.00	500.00	0.00	0.00	0.00	500.00	00
0348	NETDATA MAINTENANCE	6,900.00	6,900.00	0.00	5,400.00	0.00	1,500.00	78
0350	FILING CABINET (x2)	0.00	0.00	0.00	0.00	0.00	0.00	
0399	TOTAL SERVICES & CHARGES	15,750.00	15,750.00	0.00	8,716.13	356.72	7,033.87	55
	JUSTICE OF THE PEACE #4	153,062.00	153,062.00	0.00	139,817.68	5,473.82	13,244.32	91
0525	CONSTABLE PCT #1	=====						
0101	CONSTABLE PCT #1 SALARY	23,565.00	23,565.00	0.00	2,719.05	0.00	20,845.95	12
0199	TOTAL SALARIES	23,565.00	23,565.00	0.00	2,719.05	0.00	20,845.95	12
0200	FICA	1,839.00	1,839.00	0.00	207.99	0.00	1,631.01	11

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 10-000-000 GENERAL FUND							EFFECTIVE MONTH - 13	
0275	OPITONAL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	
0299	TOTAL BENEFITS	1,322.00	1,322.00	0.00	2,458.04	99.51	1,136.04	186
0300	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0302	OFFICE SUPPLIES	3,250.00	3,250.00	0.00	1,484.65	119.99	1,765.35	46
0305	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
0310	SIGN MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	
0320	COMPUTER OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
0350	COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	
0399	TOTAL SERVICES & CHARGES	3,250.00	3,250.00	0.00	1,484.65	119.99	1,765.35	46
	911-COUNTY EXPENSES	11,560.00	11,560.00	0.00	10,930.71	488.27	629.29	95
0540	CAPCO-911 RURAL ADDRESSING	=====						
0101	COORDINATOR SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
0102	GIS SPECIALIST SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
0103	SALARY, PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	
0104	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
0199	TOTAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
0200	FICA	0.00	0.00	0.00	0.00	0.00	0.00	
0202	Unemployment tax	0.00	0.00	0.00	0.00	0.00	0.00	
0204	GROUP HELATH INS	0.00	0.00	0.00	0.00	0.00	0.00	
0206	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0208	WORKER'S COMP.	0.00	0.00	0.00	0.00	0.00	0.00	
0275	OPITONAL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	
0299	TOTAL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	
0390	OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
0399	TOTAL SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	
	CAPCO-911 RURAL ADDRESSING	0.00	0.00	0.00	0.00	0.00	0.00	
0550	RECYCLING COORDINATOR	=====						
0101	SALARY, RECYCLING COORDINATOR	9,999.00	9,999.00	0.00	9,999.08	384.58	0.08	100
0102	PART TIME	23,379.00	23,379.00	0.00	22,967.85	938.15	411.15	98
0199	TOTAL SALARIES	33,378.00	33,378.00	0.00	32,966.93	1,322.73	411.07	99
0200	SOCIAL SECURITY	2,590.00	2,590.00	0.00	2,532.06	102.38	57.94	98
0202	UNEMPLOYMENT TAX	360.00	360.00	0.00	0.00	0.00	360.00	00
0204	GROUP INSURANCE	0.00	0.00	0.00	1,807.90	75.82	1,807.90	
0206	RETIREMENT	3,135.00	3,135.00	0.00	783.86	29.50	2,351.14	25
0208	WORKMAN'S COMP	0.00	0.00	0.00	0.00	0.00	0.00	
0275	OPTIONAL BENEFITS	480.00	480.00	0.00	240.00	20.00	240.00	50
0299	TOTAL BENEFITS	6,565.00	6,565.00	0.00	5,363.82	227.70	1,201.18	82

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 10-000-000 GENERAL FUND							EFFECTIVE MONTH - 13	
0302	BUILDING MAINTENANCE SUPPLIES	1,000.00	1,000.00	0.00	989.91	800.00	10.09	99
0308	EQUIPMENT MAINTENANCE/SUPPLIES	5,000.00	3,000.00	0.00	2,460.24	121.19	539.76	82
0309	RECYCLE TIPPER	0.00	0.00	0.00	0.00	0.00	0.00	
0310	FUEL	2,000.00	2,000.00	0.00	1,586.13	0.00	413.87	79
0330	DUES	0.00	0.00	0.00	0.00	0.00	0.00	
0331	CAPCOG GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0332	PARTS FOR GLASS PULVERIZER	0.00	0.00	0.00	0.00	0.00	0.00	
0333	ELECTRIC PANEL & BREAKERS	0.00	0.00	0.00	0.00	0.00	0.00	
0334	SKID STEER TIRES	0.00	0.00	0.00	0.00	0.00	0.00	
0335	SURVELLIANCE CAMERAS	0.00	0.00	0.00	0.00	0.00	0.00	
0399	TOTAL OPERATING EXPENSES	8,000.00	6,000.00	0.00	5,036.28	921.19	963.72	84
	RECYCLING COORDINATOR	47,943.00	45,943.00	0.00	43,367.03	2,471.62	2,575.97	94
0560	GENERAL FUND CAPITAL EQUIPMENT							
0503	FINAL ZUERKER PMT FOR CAD SYSTEM	50,367.00	50,367.00	0.00	49,571.00	0.00	796.00	98
0504	PCT 2 SHED	20,000.00	20,000.00	0.00	18,400.00	0.00	1,600.00	92
0505	JP #4 COURTROOM DESK & JURY BOX				0.00	0.00	0.00	00
0506	LEC WI-FI	2,550.00	2,550.00	0.00	1,400.00	0.00	1,150.00	55
0507	LEC MOBILE COMPUTER EQUIPMENT	72,334.00	72,334.00	0.00	69,057.30	0.00	3,276.70	95
0508	SO TRUCK TO REPLACE WRECKED TRK	0.00	0.00	0.00	0.00	0.00	0.00	
0509	WASHING MACHINE	0.00	0.00	0.00	0.00	0.00	0.00	
0510	RADIOS FOR SO VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	
0511	SO PATROL 4 VEHICLES	182,134.00	182,134.00	0.00	168,335.59	0.00	13,798.41	92
0512	INVESTIGATOR VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	
0513	BODY ARMOUR	0.00	0.00	0.00	0.00	0.00	0.00	
0514	4 DESKTOP COMPUTORS	0.00	0.00	0.00	0.00	0.00	0.00	
0515	DUTY PISTOLS & RIFLES	3,300.00	3,300.00	0.00	3,300.00	0.00	0.00	100
0516	DUTY RIFLES	0.00	0.00	0.00	0.00	0.00	0.00	
0517	PA SYSTEM (AG EXT)	0.00	0.00	0.00	0.00	0.00	0.00	
0518	2 MOTOROLA PORTABLE RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	
0519	COMPUTER (COST SHARE TAMU)	0.00	0.00	0.00	0.00	0.00	0.00	
0520	3 HANDHELD RADIOS	0.00	20,000.00	0.00	12,965.94	12,965.94	7,034.06	65
0521	COMPLETE COMPUTER SYS (CO ATTY)	0.00	0.00	0.00	0.00	0.00	0.00	
0522	FIRST AID & SAFETY VESTS	0.00	0.00	0.00	0.00	0.00	0.00	
0523	BODY ARMOUR	0.00	0.00	0.00	0.00	0.00	0.00	
0524	SWIFT WATER RESCUE EQUIP (LEC)	0.00	0.00	0.00	0.00	0.00	0.00	
0525	CHAIRS FOR DISPATCH	0.00	0.00	0.00	0.00	0.00	0.00	
0526	7 COMPUTERS LEC	0.00	0.00	0.00	0.00	0.00	0.00	
0527	COLOR PHOTO PRINTER (LEC)	0.00	0.00	0.00	0.00	0.00	0.00	
0528	DUTY PISTOLS	0.00	0.00	0.00	0.00	0.00	0.00	
0529	VEHICLE FOR SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00	
0530	VEHICLE FOR PATROL	0.00	0.00	0.00	0.00	0.00	0.00	
0531	CARPET FOR COURTHOUSE	25,000.00	25,000.00	0.00	19,043.23	0.00	5,956.77	76
0532	COUNTY ATTORNEY COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	
0533	TAC COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	
0534	EXTN OFFICE COMPUTER	500.00	500.00	0.00	500.00	0.00	0.00	100
0535	3 CARPORTS FOR SOUTH PCTS	0.00	0.00	0.00	11,655.00	0.00	11,655.00	-
0536	PCT 4 BRUSH BUSTER MOWER	7,009.00	7,015.00	0.00	7,015.00	0.00	0.00	100
0537	R & B 4 WAY SPLIT WATER TANK	10,000.00	8,266.00	0.00	8,209.00	0.00	57.00	99
0538	R & B 4 WAY SPLIT QUICK MILL COLD	13,127.00	14,855.00	0.00	14,855.00	0.00	0.00	100
0539	LEC 3-VHF PORTABLE RADIOS	12,998.00	12,998.00	0.00	12,997.50	0.00	0.50	100
0540	CA- 2 LAPTOP COMPUTERS	1,500.00	1,500.00	0.00	1,457.84	0.00	42.16	97

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REPORTING FUND: 0010 10-000-000 GENERAL FUND							EFFECTIVE MONTH - 13	
0541	LEC 4 SCRAS	13,842.00	13,842.00	0.00	13,841.20	0.00	0.80	100
0542	PCT 2 COMPUTER	0.00	1,500.00	0.00	1,129.23	0.00	370.77	75
0550	BUNDLED FOR FINANCING PAYMENT 1 OF	170,971.00	170,971.00	0.00	167,085.28	0.00	3,885.72	98
0599	TOTAL GEN FUND CAPITAL EQUIP	585,632.00	607,132.00	0.00	580,818.11	12,965.94	26,313.89	96
	GENERAL FUND CAPITAL EQUIPMENT	585,632.00	607,132.00	0.00	580,818.11	12,965.94	26,313.89	96
0585	COUNTY INSPECTOR							
0101	SALARY	28,291.00	28,291.00	0.00	28,291.12	1,088.12	0.12-	100
0199	TOTAL SALARY	28,291.00	28,291.00	0.00	28,291.12	1,088.12	0.12-	100
0200	SOCIAL SECURITY	2,201.00	2,201.00	0.00	2,200.96	83.24	0.04	100
0202	UNEMPLOYMENT	180.00	180.00	0.00	0.00	0.00	180.00	00
0204	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0206	RETIREMENT	2,664.00	2,664.00	0.00	2,254.42	83.46	409.58	85
0208	WORKER'S COMP.	0.00	0.00	0.00	0.00	0.00	0.00	
0275	OPTIONAL BENEFITS	480.00	480.00	0.00	480.00	0.00	0.00	100
0299	TOTAL BENEFITS	5,525.00	5,525.00	0.00	4,935.38	166.70	589.62	89
0302	OFFICE SUPPLIES	400.00	400.00	0.00	132.13	0.00	267.87	33
0304	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
0306	TRAINING/ALL EXPENSES	2,000.00	2,000.00	0.00	841.60	458.23-	1,158.40	42
0308	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0310	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
0315	AUTO MAINT/FUEL	1,500.00	1,500.00	0.00	1,368.56	35.42	131.44	91
0320	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
0350	COMPUTER OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
0399	TOTAL OPERATING EXP.	3,900.00	3,900.00	0.00	2,342.29	422.81-	1,557.71	60
	COUNTY INSPECTOR	37,716.00	37,716.00	0.00	35,568.79	832.01	2,147.21	94
10-000-000 GENERAL FUND								
	INCOME TOTALS	7,226,633.79	7,260,621.17		7,803,539.34	702.16	542,918.17+	107
	EXPENSE TOTALS	7,575,871.00	7,242,214.00	9,812.00	5,879,406.24	206,678.16	1,352,995.76	81

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 PERMANENT SHCOOL LAND FUND							EFFECTIVE MONTH - 13	
0100	SCHOOL LAND -CASH IN BANK							
0125	SCHOOL LAND CASH IN BANK				9,582.46	0.00	119,527.40	
0150	CERTIFICATE OF DEPOSIT				0.00	0.00	0.00	
	SCHOOL LAND -CASH IN BANK				9,582.46	0.00	119,527.40	
0130	ACCOUNTS REC							
0100	DUE FROM OTHER GOVERNMENTS				9,518.90-	0.00	71,898.72	
	ACCOUNTS REC				9,518.90-	0.00	71,898.72	
0300	PERMANENT SCHOOL LAND REVENUE							
0100	SCHOOL LAND INTEREST EARNINGS	225.00	225.00		54.21	0.00	170.79	24
0200	SCHOOL LAND LEASE REVENUE	11,500.00	11,500.00		11,500.00	0.00	0.00	100
	PERMANENT SCHOOL LAND REVENUE	11,725.00	11,725.00	0.00	11,554.21	0.00	170.79	99
0400	PERMANENT SCHOOL LAND EXPENSES							
0100	SCHOOL LAND TAXES	2,000.00	2,000.00	0.00	1,971.75	0.00	28.25	99
0200	REVENUE TO SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00	
0900	TOTAL EXPENDITURES	2,000.00	2,000.00	0.00	1,971.75	0.00	28.25	99
	PERMANENT SCHOOL LAND EXPENSES	2,000.00	2,000.00	0.00	1,971.75	0.00	28.25	99
	PERMANENT SHCOOL LAND FUND							
	INCOME TOTALS	11,725.00	11,725.00		11,554.21	0.00	170.79	99
	EXPENSE TOTALS	2,000.00	2,000.00	0.00	1,971.75	0.00	28.25	99

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0013 HOT CHECK FUND							EFFECTIVE MONTH - 13	
0100	HOT CHECK FUND CASH							
0100	PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	
0125	HOT CHECK FUND CLEARING ACCT				80.00	5.00	7,156.13	
	HOT CHECK FUND CASH				80.00	5.00	7,156.13	
0110	ACCOUNTS RECEIVALBE							
0101	ACCOUNTS RECEIVABLE				0.00	0.00	180.00	
	ACCOUNTS RECEIVALBE				0.00	0.00	180.00	
0300	HOT CHECK FUND REVENUES							
0300	HOT CHECK FUND REVENUES RECV'D	30.00	30.00		80.00	5.00	50.00+	267
	HOT CHECK FUND REVENUES	30.00	30.00	0.00	80.00	5.00	50.00+	267
0400	HOT CHECK FUND EXPENSES							
0100	HOT CHECK COLLECTION FEES PAID	1,160.23	1,160.23	0.00	0.00	0.00	1,160.23	00
0101	FEES PAID	0.00	0.00	0.00	0.00	0.00	0.00	
0200	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
0202	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0204	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0206	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	HOT CHECK FUND EXPENSES	1,160.23	1,160.23	0.00	0.00	0.00	1,160.23	00
	HOT CHECK FUND							
	INCOME TOTALS	30.00	30.00		80.00	5.00	50.00+	267
	EXPENSE TOTALS	1,160.23	1,160.23	0.00	0.00	0.00	1,160.23	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0015 ROAD & BRIDGE FUND							EFFECTIVE MONTH - 13	
0339	RELOCATION OF OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	
0399	TOTAL SERVICES & CHARGES	117,000.00	117,000.00	0.00	80,765.19	11,588.73	36,234.81	69
	R&B PCT #2	225,160.00	225,160.00	0.00	174,484.73	15,232.33	50,675.27	77
0560	R&B PCT #3	=====						
0101	R&B EMPLOYEE #1	41,868.00	41,868.00	0.00	41,868.06	1,610.31	0.06	100
0102	R&B EMPLOYEE #2	41,868.00	41,868.00	0.00	41,868.06	1,610.31	0.06	100
0199	TOTAL SALARIES	83,736.00	83,736.00	0.00	83,736.12	3,220.62	0.12	100
0200	FICA	6,443.00	6,443.00	0.00	6,374.40	243.87	68.60	99
0202	UNEMPLOYMENT TAX	360.00	360.00	0.00	0.00	0.00	360.00	00
0204	GROUP HEALTH INS	25,188.00	25,188.00	0.00	20,540.22	870.00	4,647.78	82
0206	RETIREMENT	7,798.00	7,798.00	0.00	6,597.90	247.02	1,200.10	85
0208	WORKER'S COMP.	0.00	0.00	0.00	0.00	0.00	0.00	
0275	OPTIONAL BENEFITS	480.00	480.00	0.00	440.00	0.00	40.00	92
0299	TOTAL BENEFITS	40,269.00	40,269.00	0.00	33,952.52	1,360.89	6,316.48	84
0304	TELEPHONE	1,100.00	1,100.00	0.00	1,075.19	86.21	24.81	98
0306	UNIFORMS	1,100.00	1,100.00	0.00	654.40	53.68	445.60	59
0308	EQUIP MAINT/TOOLS	10,000.00	15,000.00	0.00	14,112.11	0.00	887.89	94
0310	MISCELLANEOUS	2,000.00	14,360.13	0.00	14,309.45	0.00	50.68	100
0312	FUEL	18,000.00	11,159.29	0.00	11,159.29	0.00	0.00	100
0314	SIGNS/MARKERS/SAFETY EQUIP	2,500.00	870.36	0.00	870.36	0.00	0.00	100
0316	CULVERTS & CATTLE GUARDS	2,000.00	969.80	0.00	969.80	0.00	0.00	100
0318	ROAD MATERIALS	16,000.00	15,563.63	0.00	15,563.63	0.00	0.00	100
0320	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
0322	CONCRETE	2,000.00	776.79	0.00	776.79	0.00	0.00	100
0324	PAVING	60,000.00	55,000.00	0.00	54,999.00	0.00	1.00	100
0325	SPECIAL PROJECT PAVING	0.00	0.00	0.00	0.00	0.00	0.00	
0327	MAINTENANCE OF JOINT EQUIP.	4,000.00	2,800.00	0.00	2,386.50	0.00	413.50	85
0399	TOTAL SERVICES & CHARGES	118,700.00	118,700.00	0.00	116,876.52	139.89	1,823.48	98
	R&B PCT #3	242,705.00	242,705.00	0.00	234,565.16	4,721.40	8,139.84	97
0570	R&B PCT #4	=====						
0101	R&B EMPLOYEE #1	36,625.00	36,625.00	0.00	36,624.90	1,408.65	0.10	100
0102	R&B EMPLOYEE #2	32,078.00	32,078.00	0.00	31,722.85	1,233.77	355.15	99
0199	TOTAL SALARIES	68,703.00	68,703.00	0.00	68,347.75	2,642.42	355.25	99
0200	FICA	5,292.00	5,292.00	0.00	5,262.40	205.21	29.60	99
0202	UNEMPLOYMENT TAX	360.00	360.00	0.00	0.00	0.00	360.00	00
0204	GROUP HEALTH INS	25,188.00	25,188.00	0.00	20,540.22	870.00	4,647.78	82
0206	RETIREMENT	6,406.00	6,406.00	0.00	5,391.73	205.74	1,014.27	84
0208	WORKER'S COMP.	0.00	0.00	0.00	0.00	0.00	0.00	
0275	OPTIONAL BENEFITS	480.00	480.00	0.00	440.00	40.00	40.00	92
0299	TOTAL BENEFITS	37,726.00	37,726.00	0.00	31,634.35	1,320.95	6,091.65	84

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0015 ROAD & BRIDGE FUND							EFFECTIVE MONTH - 13	
0304	TELEPHONE	800.00	800.00	0.00	489.04	0.00	310.96	61
0306	UNIFORMS	1,700.00	1,700.00	0.00	968.44	70.28	731.56	57
0308	EQUIP MAINT/TOOLS	10,000.00	10,000.00	0.00	9,435.30	416.44	564.70	94
0310	MISCELLANEOUS	1,000.00	1,200.00	0.00	1,072.47	0.00	127.53	89
0312	FUEL	12,000.00	11,000.00	0.00	10,761.13	1,023.19	238.87	98
0314	SIGNS/MARKERS/SAFETY EQUIP	8,000.00	3,337.38	0.00	3,377.38	0.00	40.00	101
0316	CULVERTS & CATTLE GUARDS	2,000.00	0.00	0.00	0.00	0.00	0.00	
0318	ROAD MATERIALS	15,000.00	22,000.00	0.00	20,520.81	0.00	1,479.19	93
0320	CONTRACT LABOR	5,000.00	600.00	0.00	600.00	0.00	0.00	100
0322	CONCRETE	5,000.00	0.00	0.00	0.00	0.00	0.00	
0323	MIDDLE CREEK XNG REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	
0324	PAVING	48,500.00	53,451.50	0.00	53,451.50	0.00	0.00	100
0326	COMPUTER OPERATION	1,000.00	800.00	0.00	188.64	133.68	611.36	24
0327	MAINTENANCE OF JOINT EQUIP.	4,000.00	9,111.12	0.00	3,304.96	153.15	5,806.16	36
0399	TOTAL SERVICES & CHARGES	114,000.00	114,000.00	0.00	104,169.67	1,796.74	9,830.33	91
	R&B PCT #4	220,429.00	220,429.00	0.00	204,151.77	5,760.11	16,277.23	93
0580	R&B CAPITAL EQUIPMENT							
0325	PAVE COURTHOUSE PARKING AREA	0.00	0.00	0.00	0.00	0.00	0.00	
0501	PCT 3 TRACTOR	0.00	0.00	0.00	0.00	0.00	0.00	
0502	SKID STEER	0.00	0.00	0.00	0.00	0.00	0.00	
0503	DUMP TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	
0510	DT80J SUPERIOR BROOM 2007 MODEL	0.00	0.00	0.00	0.00	0.00	0.00	
0515	ASPHALT PATCHER & PORTABLE TANK	0.00	0.00	0.00	0.00	0.00	0.00	
0520	CONSTRUCTION OF OFFICES PCT 1 & 4				0.00	0.00	0.00	
0521	RMT MAINTENANCE TRAILER	0.00	0.00	0.00	0.00	0.00	0.00	
0522	TAILGATE SPREADER	0.00	0.00	0.00	0.00	0.00	0.00	
0525	PCT 2 & 3 2008 CHEV TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00	
0530	1000 GALLON TANK TRAILER				0.00	0.00	0.00	
0531	2007 SERIES TAX NOTES	0.00	0.00		0.00	0.00	0.00	
0532	STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
0599	TOTAL R&B CAPITAL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	
	R&B CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
ROAD & BRIDGE FUND								
	INCOME TOTALS	915,732.00	502,012.62		995,601.46	0.00	493,588.84	198
	EXPENSE TOTALS	915,732.00	915,732.00	0.00	800,508.86	38,246.77	115,223.14	87

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0016 RECORDS MANAGEMENT COURT							EFFECTIVE MONTH - 13	
0100	RECORDS MANAGE CO. COURT. FOR CO.							
0125	RECORDS MANAGEMENT CT CLEARING ACC				1,475.44	0.00	7,660.09	
0201	DUE TO GENERAL FUND				0.00	0.00	2,804.45	
	RECORDS MANAGE CO. COURT. FOR CO.				1,475.44	0.00	10,464.54	
0110	ACCOUNTS RECEIVABLE							
0100	ACCOUNTS RECEIVABLE				0.00	0.00	139.54	
	ACCOUNTS RECEIVABLE				0.00	0.00	139.54	
0300	RECORDS MANAGEMENT/ COURT							
0300	RECORDS MANAGEMENT/ COURT REVENUES	2,300.00	2,300.00		3,037.44	0.00	737.44+	132
	RECORDS MANAGEMENT/ COURT	2,300.00	2,300.00	0.00	3,037.44	0.00	737.44+	132
0400	RECORDS MANAGEMENT/ COURT EXPENSES							
0100	EXPENSES	5,469.15	5,469.15	0.00	1,562.00	0.00	3,907.15	29
0101	SHREDDER	0.00	0.00	0.00	0.00	0.00	0.00	
0105	COMPUTER DISTRICT CLERK	0.00	0.00	0.00	0.00	0.00	0.00	
	RECORDS MANAGEMENT/ COURT EXPENSES	5,469.15	5,469.15	0.00	1,562.00	0.00	3,907.15	29
	RECORDS MANAGEMENT COURT							
	INCOME TOTALS	2,300.00	2,300.00		3,037.44	0.00	737.44+	132
	EXPENSE TOTALS	5,469.15	5,469.15	0.00	1,562.00	0.00	3,907.15	29

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0017 RECORDS MANAGEMENT CLERK							EFFECTIVE MONTH - 13	
0100	RECORDS MANAGEMENT CLERK CASH							
0125	RECORDS MANAGEMENT CLERK CLEARING				12,191.08	0.00	120,241.60	
0201	DUE FROM GENERAL FUND				0.00	0.00	10,790.00	
	RECORDS MANAGEMENT CLERK CASH				12,191.08	0.00	131,031.60	
0110	ACCOUNTS RECEIVABLE							
0100	ACCOUNTS RECEIVABLE				0.00	0.00	1,755.00	
	ACCOUNTS RECEIVABLE				0.00	0.00	1,755.00	
0300	RECORDS MANAGEMENT CLERK REVENUES							
0300	RECORDS MANAGEMENT CLERK REV. RECE	32,000.00	32,000.00		43,661.00	0.00	11,661.00+	136
	RECORDS MANAGEMENT CLERK REVENUES	32,000.00	32,000.00	0.00	43,661.00	0.00	11,661.00+	136
0400	RECORDS MANAGEMENT CLERK EXPENSES							
0100	MISC.	17,015.00	17,015.00	0.00	18,344.92	0.00	1,329.92-	108
0101	TRANSFER 10% FOR SALARIES & BENEFI	29,029.00	0.00	0.00	0.00	0.00	0.00	
0105	20% SALARIES & BENEFITS CLERKS OFF	0.00	0.00	0.00	0.00	0.00	0.00	
0110	SUPPORT CAPITAL GRAPHICS	0.00	0.00	0.00	0.00	0.00	0.00	
0115	IMAGING UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00	
0120	NETDATA SOFTWARE/SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	
0121	FILE SERVER	0.00	0.00	0.00	0.00	0.00	0.00	
0122	COMPUTER HARDWARE FOR UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00	
0125	NETDATA MAINTENANCE/SUPPORT	14,125.00	14,125.00	0.00	13,125.00	0.00	1,000.00	93
0126	IBM SERVER MAINTENANCE SUPPORT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0127	HILL COUNTRY IT MAINTENANCE/SUPPOR	2,550.00	2,550.00	0.00	0.00	0.00	2,550.00	00
0128	NETDATA-ELECTIONS SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
0129	NETDATA-ELECTIONS TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
0130	HARDWARE MAINTENANCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0131	ARCHIVE APPLIANCE SOFTWARE MAINT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0132	PORTAGE MAINTENANCE FEE	500.00	500.00	0.00	0.00	0.00	500.00	00
0199	SUBTOTAL	66,719.00	37,690.00	0.00	31,469.92	0.00	6,220.08	83
	RECORDS MANAGEMENT CLERK EXPENSES	66,719.00	37,690.00	0.00	31,469.92	0.00	6,220.08	83
	RECORDS MANAGEMENT CLERK							
	INCOME TOTALS	32,000.00	32,000.00		43,661.00	0.00	11,661.00+	136
	EXPENSE TOTALS	66,719.00	37,690.00	0.00	31,469.92	0.00	6,220.08	83

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0018 COURTHOUSE SECURITY							EFFECTIVE MONTH - 13	
0100	COURTHOUSE SECURITY CASH							
0100	PAYROLL				0.00	0.00	1,151.91	
0125	COURTHOUSE SECURITY CLEARING ACCT				5,886.52-	0.00	38,961.51	
0201	DUE FROM GENERAL FUND				0.00	0.00	5,354.92	
	COURTHOUSE SECURITY CASH				5,886.52-	0.00	45,468.34	
0300	COURTHOUSE SECURITY REVENUES							
0300	COURTHOUSE SECURITY REVENUES RECV'	9,000.00	9,000.00		12,903.48	0.00	3,903.48+	143
	COURTHOUSE SECURITY REVENUES	9,000.00	9,000.00	0.00	12,903.48	0.00	3,903.48+	143
0400	COURTHOUSE SECURITY EXPENSES							
0100	BALIFF COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	
0101	BALIFF SALARY	26,540.00	26,540.00	0.00	0.00	0.00	26,540.00	00
0110	BALIFF DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	
0125	MISC.	0.00	0.00	0.00	14,720.00	0.00	14,720.00-	
0199	SUBTOTAL	26,540.00	26,540.00	0.00	14,720.00	0.00	11,820.00	55
0200	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
0202	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	
0204	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0206	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0208	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	
0310	SECURITY EQUIPMENT REPAIR & SUPPLI	0.00	0.00	0.00	0.00	0.00	0.00	
0399	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
0401	ELECTRONICS	3,000.00	3,000.00	0.00	2,185.00	0.00	815.00	73
0402	MISCELLANEOUS	2,000.00	2,000.00	0.00	1,885.00	0.00	115.00	94
	COURTHOUSE SECURITY EXPENSES	31,540.00	31,540.00	0.00	18,790.00	0.00	12,750.00	60
	COURTHOUSE SECURITY							
	INCOME TOTALS	9,000.00	9,000.00		12,903.48	0.00	3,903.48+	143
	EXPENSE TOTALS	31,540.00	31,540.00	0.00	18,790.00	0.00	12,750.00	60

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0019 CHILD SAFETY							EFFECTIVE MONTH - 13	
0100	CHILD SAFETY CASH							
0125	CHILD SAFETY CLEARING ACCT				489.13-	0.00	81,427.48	
0201	DUE FROM GENERAL FUND				0.00	0.00	9,982.00	
	CHILD SAFETY CASH				489.13-	0.00	91,409.48	
0110	ACCOUNTS RECEIVABLE							
0100	ACCOUNTS RECEIVABLE				0.00	0.00	453.00	
	ACCOUNTS RECEIVABLE				0.00	0.00	453.00	
0300	CHILD SAFETY REVENUES							
0300	CHILD SAFETY REVENUES RECV'D	18,000.00	18,000.00		23,158.80	0.00	5,158.80+	129
	CHILD SAFETY REVENUES	18,000.00	18,000.00	0.00	23,158.80	0.00	5,158.80+	129
0400	CHILD SAFETY FUND EXPENSES							
0100	CHILD SAFETY FUND EXPENSES PAID	0.00	0.00	0.00	0.00	0.00	0.00	
0101	DISBURSEMENT TO CITIES	0.00	0.00	0.00	0.00	0.00	0.00	
0105	CASA FOR THE HIGHLAND LAKES AREA	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	100
0110	BLANCO CO. CHILD PROTECTION BOARD	12,000.00	12,000.00	0.00	10,147.93	0.00	1,852.07	85
0115	HILL COUNTRY CHILD ADVOCACY CENTER	5,500.00	5,500.00	0.00	5,500.00	0.00	0.00	100
0120	HOMESPUN EARLY CHILDHOOD	0.00	0.00	0.00	0.00	0.00	0.00	
0125	K'STAR	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0130	HIGHLAND LAKES FAMILY CRISIS CENTE	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	100
0131	DISBURSEMENT TO CITIES				0.00	0.00	45,999.09	
0199	SUBTOTAL				23,647.93	0.00	53,851.16	75
	CHILD SAFETY FUND EXPENSES				23,647.93	0.00	53,851.16	75
	CHILD SAFETY							
	INCOME TOTALS	18,000.00	18,000.00		23,158.80	0.00	5,158.80+	129
	EXPENSE TOTALS	31,500.00	31,500.00	0.00	23,647.93	0.00	7,852.07	75

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0020 Records Management Court District							EFFECTIVE MONTH - 13	
0100	RECORDS MANAGE DIST. FOR COUNTY							
0125	RECORDS MANAGEMENT DISTRICT CASH				40.00	0.00	734.07	
	RECORDS MANAGE DIST. FOR COUNTY				40.00	0.00	734.07	
0300	RECORDS MANAGEMENT DISTRICT CASH							
0300	RECORDS MANAGEMENT DISTRICT INCOME	0.00	0.00		40.00	0.00	40.00+	
	RECORDS MANAGEMENT DISTRICT CASH	0.00	0.00	0.00	40.00	0.00	40.00+	
0400	RECORDS MANAGEMENT DISTRICT EXPENC							
0100	ARCHIVAL OF RECORDS	0.00	0.00	0.00	0.00	0.00	0.00	
0105	SCANNER	0.00	0.00	0.00	0.00	0.00	0.00	
0106	JURY SOFTWARE TRAINING	800.00	800.00	0.00	0.00	0.00	800.00	00
0199	SUBTOTAL	800.00	800.00	0.00	0.00	0.00	800.00	00
	RECORDS MANAGEMENT DISTRICT EXPENC	800.00	800.00	0.00	0.00	0.00	800.00	00
Records Management Court District								
	INCOME TOTALS	0.00	0.00		40.00	0.00	40.00+	
	EXPENSE TOTALS	800.00	800.00	0.00	0.00	0.00	800.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0022 HAZARADOUS WASTE COLLECTION							EFFECTIVE MONTH - 13	
0100	HAZARADOUS WASTE FUND CASH							
0125	HAZARADOUS WASTE CLEARING ACCT				6,130.26-	0.00	64.06-	
	HAZARADOUS WASTE FUND CASH				6,130.26-	0.00	64.06-	
0110	GRANTS							
0100	GRANTS RECEIVABLE				0.00	0.00	0.00	
	GRANTS				0.00	0.00	0.00	
0300	HAZARADOUS WASTER REVUNUES							
0300	HAZARADOUS WASTE REVUNUES RECV'D	0.00	0.00		4,000.00	0.00	4,000.00+	
0301	HHW COLLECTION REIMBURSEMENT	0.00	0.00		12,000.00	0.00	12,000.00+	
0302	DONATIONS TRASH OFF DAY				3,637.00-	0.00	3,637.00-	
0303	SALE OF BATTERIES, TIRES, ETC.				909.70-	0.00	909.70-	
	HAZARADOUS WASTER REVUNUES				11,453.30	0.00	11,453.30	
0400	HAZARADOUS WASTE EXPENSES							
0100	HAZARADOUS WASTE EXPENSES	0.00	5,000.00	0.00	26,676.96	0.00	21,676.96-	534
	HAZARADOUS WASTE EXPENSES	0.00	5,000.00	0.00	26,676.96	0.00	21,676.96-	534
	HAZARADOUS WASTE COLLECTION							
	INCOME TOTALS	0.00	0.00		16,000.00	0.00	16,000.00+	
	EXPENSE TOTALS	0.00	5,000.00	0.00	26,676.96	0.00	21,676.96-	534

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0024 DISTRICT RECORDS MANAGEMENT							EFFECTIVE MONTH - 13	
0100	DISTRICT RECORDS MANAGEMENT CASH							
0125	DIST. RECORDS MANAGEMENT CLEARING				1,198.00	0.00	2,499.58	
	DISTRICT RECORDS MANAGEMENT CASH				1,198.00	0.00	2,499.58	
0110	ACCOUNTS RECEIVABLE							
0100	ACCOUNTS RECEIVABLE				0.00	0.00	65.12	
	ACCOUNTS RECEIVABLE				0.00	0.00	65.12	
0300	DIST. RECORDS MANAGEMENT REVENUES							
0300	DIST. RECORDS MANAGEMENT REV. REC.	207.50	207.50		1,198.00	0.00	990.50+	577
	DIST. RECORDS MANAGEMENT REVENUES	207.50	207.50	0.00	1,198.00	0.00	990.50+	577
0400	DIST. RECORDS MANAGEMENT EXPENSES							
0100	COMPUTER	0.00	0.00	2,500.00	0.00	0.00	2,500.00-	
0102	TECHFRIENDLY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
	DIST. RECORDS MANAGEMENT EXPENSES	0.00	0.00	2,500.00	0.00	0.00	2,500.00-	
DISTRICT RECORDS MANAGEMENT								
	INCOME TOTALS	207.50	207.50		1,198.00	0.00	990.50+	577
	EXPENSE TOTALS	0.00	0.00	2,500.00	0.00	0.00	2,500.00-	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0025 JP 1 TECHNOLOGY FUND							EFFECTIVE MONTH - 13	
0100	JP 1 TECHNOLOGY FUND CASH							
0125	JP 1 TECHNOLOGY FUND CLEARING ACCT				4,110.18-	0.00	8,423.29	
	JP 1 TECHNOLOGY FUND CASH				4,110.18-	0.00	8,423.29	
0110	ACCOUNTS RECEIVABLE							
0100	ACCOUNTS RECEIVABLE				0.00	0.00	799.89	
	ACCOUNTS RECEIVABLE				0.00	0.00	799.89	
0300	JP 1 TECHNOLOGY REVENUES							
0300	JP 1 TECHNOLOGY REVENUES RECV'D	2,000.00	2,000.00		4,289.82	0.00	2,289.82+	214
	JP 1 TECHNOLOGY REVENUES	2,000.00	2,000.00	0.00	4,289.82	0.00	2,289.82+	214
0400	JP 1 TECHNOLOGY EXPENCES							
0100	MISC. EXPENSE	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	100
0101	PRINTER	0.00	0.00	0.00	0.00	0.00	0.00	
0102	COMPUTER OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
0103	SOFTWARE MAINTENANCE	6,400.00	6,400.00	0.00	5,400.00	0.00	1,000.00	84
0104	SHELVING FOR CASE MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	JP 1 TECHNOLOGY EXPENCES	9,400.00	9,400.00	0.00	8,400.00	0.00	1,000.00	89
	JP 1 TECHNOLOGY FUND							
	INCOME TOTALS	2,000.00	2,000.00		4,289.82	0.00	2,289.82+	214
	EXPENSE TOTALS	9,400.00	9,400.00	0.00	8,400.00	0.00	1,000.00	89

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0027 COUNTY CLERK ARCHIVE FUND							EFFECTIVE MONTH - 13	
0100	CASH IN							
0125	OPERATING ACCOUNT				24,611.50	0.00	212,305.94	
	CASH IN				24,611.50	0.00	212,305.94	
0110	ACCOUNTS RECEIVABLE							
0100	ACCOUNTS RECEIVABLE				0.00	0.00	1,750.00	
	ACCOUNTS RECEIVABLE				0.00	0.00	1,750.00	
0300	REVENUES							
0300	REVENUES	16,000.00	16,000.00		24,611.50	0.00	8,611.50+	154
	REVENUES	16,000.00	16,000.00	0.00	24,611.50	0.00	8,611.50+	154
0400	EXPENSES							
0100	US IMAGING	0.00	0.00	0.00	0.00	0.00	0.00	
0101	TRANSFER 15% SALARIES & BENEFITS F	43,546.00	0.00	0.00	0.00	0.00	0.00	
0102	SHARED EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00	
0103	MISC. EXPENSES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0105	NETDATA-UPLOAD IMAGES	0.00	0.00	0.00	0.00	0.00	0.00	
	EXPENSES	53,546.00	10,000.00	0.00	0.00	0.00	10,000.00	00
COUNTY CLERK ARCHIVE FUND								
	INCOME TOTALS	16,000.00	16,000.00		24,611.50	0.00	8,611.50+	154
	EXPENSE TOTALS	53,546.00	10,000.00	0.00	0.00	0.00	10,000.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0028 VITAL STATISTICS PRESERVATION FUND							EFFECTIVE MONTH - 13	
0100	CASH BANK							
0125	CASH BANK				207.50-	0.00	1,880.57	
	CASH BANK				207.50-	0.00	1,880.57	
0110	ACCOUNTS RECEIVABLE							
0100	ACCOUNTS RECEIVABLE				0.00	0.00	36.00	
	ACCOUNTS RECEIVABLE				0.00	0.00	36.00	
0300	VITAL STATISTICS							
0100	VITAL STATISTICS REVENUE	200.00	200.00		426.00	0.00	226.00+	213
	VITAL STATISTICS	200.00	200.00	0.00	426.00	0.00	226.00+	213
0400	VITAL STATISTICS RXPENSES							
0100	VITAL STATISTICS RXPENSES	500.00	500.00	0.00	633.50	0.00	133.50-	127
	VITAL STATISTICS RXPENSES	500.00	500.00	0.00	633.50	0.00	133.50-	127
	VITAL STATISTICS PRESERVATION FUND							
	INCOME TOTALS	200.00	200.00		426.00	0.00	226.00+	213
	EXPENSE TOTALS	500.00	500.00	0.00	633.50	0.00	133.50-	127

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0029 THIRD COURT OF APPEALS							EFFECTIVE MONTH - 13	
0100	THIRD COURT OF APPEALS							
0125	THIRD COURT OF APPEALS CLEARING AC				610.00-	0.00	1,370.00	
	THIRD COURT OF APPEALS				610.00-	0.00	1,370.00	
0110	ACCOUNTS RECEIVABLE							
0100	ACCOUNTS RECEIVABLE				0.00	0.00	70.00	
	ACCOUNTS RECEIVABLE				0.00	0.00	70.00	
0300	THIRD COURT OF APPEALS REVENUES							
0300	THIRD COURT OF APPEALS REVENUES RE	750.00	750.00		1,295.00	0.00	545.00+	173
	THIRD COURT OF APPEALS REVENUES	750.00	750.00	0.00	1,295.00	0.00	545.00+	173
0400	THIRD COURT OF APPEALS EXPENSES							
0100	THIRD COURT OF APPEALS EXPENSES	1,200.00	1,200.00	0.00	1,905.00	0.00	705.00-	159
	THIRD COURT OF APPEALS EXPENSES	1,200.00	1,200.00	0.00	1,905.00	0.00	705.00-	159
	THIRD COURT OF APPEALS							
	INCOME TOTALS	750.00	750.00		1,295.00	0.00	545.00+	173
	EXPENSE TOTALS	1,200.00	1,200.00	0.00	1,905.00	0.00	705.00-	159

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0031 CHAPTER 19 FUNDS							EFFECTIVE MONTH - 13	
0100	CHAPTER 19 FUNDS CASH							
0125	CHAPTER 19 FUNDS CLEARING ACCOUNT				491.45-	0.00	311.87	
	CHAPTER 19 FUNDS CASH				491.45-	0.00	311.87	
0300	CHAPTER 19 FUNDS REVENUES							
0300	CHAPTER 19 FUNDS REVENUES	500.00	500.00		1,355.98	0.00	855.98+	271
	CHAPTER 19 FUNDS REVENUES	500.00	500.00	0.00	1,355.98	0.00	855.98+	271
0400	CHAPTER 19 FUNDS EXPENSES							
0100	CHAPTER 19 FUNDS EXPENSES	500.00	500.00	0.00	1,847.43	0.00	1,347.43-	369
	CHAPTER 19 FUNDS EXPENSES	500.00	500.00	0.00	1,847.43	0.00	1,347.43-	369
	CHAPTER 19 FUNDS							
	INCOME TOTALS	500.00	500.00		1,355.98	0.00	855.98+	271
	EXPENSE TOTALS	500.00	500.00	0.00	1,847.43	0.00	1,347.43-	369

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0041 DISTRICT COURT RECORD PRESERVATION							EFFECTIVE MONTH - 13	
0100	DISTRICT COURT RECORD PRESERVATION							
0125	DISTRICT COURT RECORD PRESERVATION				2,050.00	0.00	3,998.00	
	DISTRICT COURT RECORD PRESERVATION				2,050.00	0.00	3,998.00	
0110	ACCOUNTS RECEIVABLE							
0100	ACCOUNTS RECEIVABLE				0.00	0.00	130.00	
	ACCOUNTS RECEIVABLE				0.00	0.00	130.00	
0300	REVENUES							
0300	REVENUES	1,000.00	1,000.00		2,050.00	0.00	1,050.00+	205
	REVENUES	1,000.00	1,000.00	0.00	2,050.00	0.00	1,050.00+	205
0400	EXPENSES							
0100	EXPENSES	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	00
	EXPENSES	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	00
	DISTRICT COURT RECORD PRESERVATION							
	INCOME TOTALS	1,000.00	1,000.00		2,050.00	0.00	1,050.00+	205
	EXPENSE TOTALS	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0043 DISTRICT COURT CIVIL TECH FEE							EFFECTIVE MONTH - 13	
0100	DISTRICT COURT CIVIL TECH FEE							
0125	DISTRICT COURT CIVIL TECH FEE CASH				1,125.00	0.00	7,972.50	
	DISTRICT COURT CIVIL TECH FEE				1,125.00	0.00	7,972.50	
0110	ACCOUNTS RECEIVABLE							
0100	ACCOUNTS RECEIVABLE				0.00	0.00	65.00	
	ACCOUNTS RECEIVABLE				0.00	0.00	65.00	
0300	DISTRICT COURT CIVIL TECH FEE REVE							
0300	DISTRICT COURT CIVIL TECH FEE REVE	1,000.00	1,000.00		1,125.00	0.00	125.00+	113
	DISTRICT COURT CIVIL TECH FEE REVE	1,000.00	1,000.00	0.00	1,125.00	0.00	125.00+	113
0400	DISTRICT COURT CIVIL TECH FEE EXPE							
0100	DISTRICT COURT CIVIL TECH FEE EXPE	3,650.00	3,650.00	0.00	0.00	0.00	3,650.00	00
	DISTRICT COURT CIVIL TECH FEE EXPE	3,650.00	3,650.00	0.00	0.00	0.00	3,650.00	00
	DISTRICT COURT CIVIL TECH FEE							
	INCOME TOTALS	1,000.00	1,000.00		1,125.00	0.00	125.00+	113
	EXPENSE TOTALS	3,650.00	3,650.00	0.00	0.00	0.00	3,650.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0044 BLANCO COUNTY HISTORICAL COMMISSION							EFFECTIVE MONTH - 13	
0100	BLANCO CO HISTORICAL COMM. CASH							
0125	HISTORICAL COMM. CLEARING ACCOUNT				698.00	698.00	936.37	
	BLANCO CO HISTORICAL COMM. CASH				698.00	698.00	936.37	
0200	HISTORICAL COMM. LIABIITIES							
0500	TRANSFER IN				698.00-	698.00-	698.00-	
0510	TRANSFER OUT				0.00	0.00	0.00	
0520	TRANSFER WITHIN				0.00	0.00	0.00	
0900	FUND BALANCE HISTORICAL COMM.				0.00	0.00	238.37-	
	HISTORICAL COMM. LIABIITIES				698.00-	698.00-	936.37-	
0300	HISTORICAL COMMISSION REVENUES							
0300	HISTORICAL COMMISSION REVENUES REC	0.00	0.00		0.00	0.00	0.00	
0301	MEMORIAL FUND	0.00	0.00		0.00	0.00	0.00	
	HISTORICAL COMMISSION REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
0400	HISTORICAL COMMISSION EXPENSES							
0100	HISTORICAL COMMISSION EXPENSES MIS	14.00	14.00	0.00	0.00	0.00	14.00	00
	HISTORICAL COMMISSION EXPENSES	14.00	14.00	0.00	0.00	0.00	14.00	00
BLANCO COUNTY HISTORICAL COMMISSIO								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	14.00	14.00	0.00	0.00	0.00	14.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0045 JAIL INMATE COMMISSARY							EFFECTIVE MONTH - 13	
0100	JAIL INMATE COMMISSARY							
0125	JAIL INMATE COMMISSARY CLEARING AC				7,415.04	0.00	13,144.45	
	JAIL INMATE COMMISSARY				7,415.04	0.00	13,144.45	
0110	ACCOUNTS RECEIVABLE							
0100	ACCOUNTS RECEIVABLE				0.00	0.00	456.14	
	ACCOUNTS RECEIVABLE				0.00	0.00	456.14	
0300	JAIL INMATE COMMISSARY							
0300	JAIL INMATE COMMISSARY REVENUES	2,000.00	4,400.00		12,107.64	0.00	7,707.64+	275
	JAIL INMATE COMMISSARY	2,000.00	4,400.00	0.00	12,107.64	0.00	7,707.64+	275
0400	JAIL INMATE COMMISSARY EXPENSES							
0100	JAIL INMATE COMMISSARY EXPENSES	2,000.00	4,400.00	0.00	4,692.60	0.00	292.60-	107
	JAIL INMATE COMMISSARY EXPENSES	2,000.00	4,400.00	0.00	4,692.60	0.00	292.60-	107
	JAIL INMATE COMMISSARY							
	INCOME TOTALS	2,000.00	4,400.00		12,107.64	0.00	7,707.64+	275
	EXPENSE TOTALS	2,000.00	4,400.00	0.00	4,692.60	0.00	292.60-	107

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0047 E FILING SERVICE FEE							EFFECTIVE MONTH - 13	
0100	E-FILING SERVICE FEE							
0125	E-FILING SERVICE FEE				306.00-	0.00	1,006.00	
	E-FILING SERVICE FEE				306.00-	0.00	1,006.00	
0300	E-FILING REVENUES							
0300	E-FILING REVENUES	400.00	400.00		2,194.00	0.00	1,794.00+	549
	E-FILING REVENUES	400.00	400.00	0.00	2,194.00	0.00	1,794.00+	549
0400	EXPENSES							
0100	EXPENSES	0.00	0.00	0.00	2,500.00	0.00	2,500.00-	
	EXPENSES	0.00	0.00	0.00	2,500.00	0.00	2,500.00-	
	E FILING SERVICE FEE							
	INCOME TOTALS	400.00	400.00		2,194.00	0.00	1,794.00+	549
	EXPENSE TOTALS	0.00	0.00	0.00	2,500.00	0.00	2,500.00-	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0060 INTEREST AND SINKING FUND DEBT TAX							EFFECTIVE MONTH - 13	
0100	INTEREST AND SINKING CASH							
0125	INTEREST & SINKING CASH				232,834.30	0.00	232,834.30	
	INTEREST AND SINKING CASH				232,834.30	0.00	232,834.30	
0300	INTEREST & SINKING REVENUES							
0300	INTEREST & SINKING REVENUES	592,475.00	592,475.00		616,613.01	0.00	24,138.01+	104
	INTEREST & SINKING REVENUES	592,475.00	592,475.00	0.00	616,613.01	0.00	24,138.01+	104
0400	INTEREST & SINKING EXPENSES							
0100	CERTIFICATE OF OBLIGATION SERIES 2	323,575.00	323,575.00	0.00	323,574.50	0.00	0.50	100
0101	WELLS FARGO BANK ADMINISTRATIVE FE	1,000.00	1,000.00	0.00	1,500.00	0.00	500.00-	150
0102	CERTIFICATES OF OBLIGATION SERIES	128,700.00	128,700.00	0.00	128,750.00	0.00	50.00-	100
0103	CERTIFICATES OF OBLIGATION REFUNDI	139,150.00	139,150.00	0.00	139,150.00	0.00	0.00	100
0104	2017 TAX NOTE	142,230.00	142,230.00	0.00	142,230.00	0.00	0.00	100
	INTEREST & SINKING EXPENSES	734,655.00	734,655.00	0.00	735,204.50	0.00	549.50-	100
	INTEREST AND SINKING FUND DEBT TAX							
	INCOME TOTALS	592,475.00	592,475.00		616,613.01	0.00	24,138.01+	104
	EXPENSE TOTALS	734,655.00	734,655.00	0.00	735,204.50	0.00	549.50-	100

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

REPORTING FUND: 0099 SUMMARY OF FUNDS EFFECTIVE MONTH - 13

COMBINED TOTALS								
INCOME TOTALS		8,835,537.29	8,436,705.29		9,582,061.54	707.16	1,145,356.25+	114
EXPENSE TOTALS		9,437,306.38	9,038,474.38	12,312.00	7,539,216.69	244,924.93	1,486,945.69	84