

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 - 09	
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				45.07	0.00	20,613.90	
10-100-125	OPERATING ACCOUNT				2,252,073.77	247,333.88-	7,940,835.33	
10-100-130	RECORDS MANAGEMENT/COURT				0.00	0.00	0.00	
10-100-150	GEN FUND INVESTMENTS--CD'S				0.00	0.00	3,213,321.33	
10-100-160	CKING ACCT TO PAY JURORS				0.00	0.00	0.00	
10-100-175	CERT/OBLIGATION PROJECT FUND				0.00	0.00	5.24	
10-100-180	CERT/OBLIGATION INT & SINKING				0.24	0.00	447.96	
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	GENERAL FUND CASH IN BANK				2,252,119.08	247,333.88-	11,175,223.76	
0110 ACCOUNTS RECEIVABLE								
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10-110-100	ACCOUNTS RECEIVABLE				0.00	0.00	37,999.90	
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	ACCOUNTS RECEIVABLE				0.00	0.00	37,999.90	
0120 TAXES RECEIVABLE								
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10-120-100	TAXES RECEIVABLE				0.00	0.00	90,776.29	
10-120-150	ALLOWANCE FOR				0.00	0.00	4,538.81-	
10-120-200	GRANTS RECEIVABLE				0.00	0.00	0.00	
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	TAXES RECEIVABLE				0.00	0.00	86,237.48	
0130 DUE FROM COUNTY OFFICES								
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10-130-100	DUE FROM COUNTY OFFICES				0.00	0.00	54,849.88	
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	DUE FROM COUNTY OFFICES				0.00	0.00	54,849.88	
0150 ASSETS								
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10-150-100	DUE FROM ROAD & BRIDGE				0.00	0.00	0.00	
10-150-101	DUE FROM PERMANENT SCHOOL				0.00	0.00	74,600.11	
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	ASSETS				0.00	0.00	74,600.11	
0161 FIXED ASSETS								
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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	
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	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		2,976.50	5.00	2,976.50+	
10-300-109	DISCOUNT	0.00	0.00		0.72	0.00	0.72+	
10-300-110	AD VALOREM TAXES	6,583,427.00	6,583,427.00		6,503,905.95	7,362.92	79,521.05	99
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		69,829.50	1,391.50	34,829.50+	200
10-300-114	IN LIEU OF TAXES (FEDERAL	0.00	0.00		232.00	0.00	232.00+	
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		30,259.70	0.00	15,259.70+	202
10-300-117	LIQUOR PERMITS	7,000.00	7,000.00		15,832.50	750.00	8,832.50+	226
10-300-118	REFUND FROM APPRAISAL DISTRICT	0.00	0.00		0.00	0.00	0.00	
10-300-119	COMMISSION COLLECTION MOTOR VEHICLE	15,000.00	15,000.00		30,030.85	0.00	15,030.85+	200
10-300-120	COUNTY JUDGE FEES	250.00	250.00		583.00	0.00	333.00+	233
10-300-121	LEASE PURCHASE EQUIPMENT	0.00	0.00		0.00	0.00	0.00	
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		1,829.43	0.00	1,829.43+	
10-300-125	SHERIFF DEPT FEES	15,000.00	15,000.00		16,736.11	1,717.97	1,736.11+	112
10-300-126	OUT OF COUNTY BOARDING PRISONERS	10,000.00	10,000.00		142,245.00	4,005.00	132,245.00+	422
10-300-127	BOND FEES	0.00	0.00		3,630.00	90.00	3,630.00+	
10-300-129	BOND FORFEITURE	0.00	0.00		0.00	0.00	0.00	

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REPORTING FUND: 0010 10-000-000 GENERAL FUND						EFFECTIVE MONTH - 09		
10-300-130	COUNTY CLERK FEES	100,000.00	100,000.00		190,717.61	205.04	90,717.61+	191
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		7,327.95	0.00	7,327.95+	
10-300-133	DISTRICT CLERK FEES	20,000.00	20,000.00		14,653.09	1,659.49	5,346.91	73
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		8,594.93	826.43	1,405.07	86
10-300-136	TAC PARKS & WILDLIFE FEE	0.00	0.00		157.40	16.00	157.40+	
10-300-140	CO ATTY FEES	900.00	900.00		249.80	0.00	650.20	28
10-300-141	PIA REQUESTS	0.00	0.00		129.70	23.75	129.70+	
10-300-142	COURT APPOINTED ATTORNEY COUNTY	0.00	0.00		0.00	0.00	0.00	
10-300-145	JP PCT 1 FEES	28,000.00	28,000.00		18,635.86	2,788.76	9,364.14	67
10-300-146	I TICKET FEE JP 1	2,000.00	2,000.00		1,614.00	207.00	386.00	81
10-300-150	JP PCT 4 FEES	12,000.00	12,000.00		10,240.50	0.00	1,759.50	85
10-300-151	I TICKET JP 4	600.00	600.00		710.81	0.00	110.81+	118
10-300-155	CONSTABLE PCT 1 FEES	3,000.00	3,000.00		10,514.65	120.00	7,514.65+	350
10-300-160	CONSTABLE PCT 4 FEES	3,000.00	3,000.00		1,305.00	135.00	1,695.00	44
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		6,230.00	455.00	1,230.00+	125
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		75.00	0.00	75.00+	
10-300-170	LANDFILL LEASE	24,000.00	24,000.00		24,200.00	0.00	200.00+	101
10-300-171	GOV CAP LEASE	624,621.00	624,621.00		755,542.00	0.00	130,921.00+	121
10-300-172	ROAD SIGN REVENUES	0.00	0.00		0.00	0.00	0.00	
10-300-173	DRIVEWAY PERMIT FEE	0.00	0.00		1,200.00	0.00	1,200.00+	
10-300-174	PLAT & REPLAT FEES	0.00	0.00		31,074.37	0.00	31,074.37+	
10-300-175	SURPLUS PROPERTY SALES	0.00	0.00		0.00	0.00	0.00	
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		0.00	0.00	0.00	
10-300-181	UNCLAIMED PROPERTY	0.00	0.00		102.00	0.00	102.00+	
10-300-185	STATE SUPPLEMENT/JUDGE	25,200.00	25,200.00		25,713.40	0.00	513.40+	102
10-300-190	STATE SUPPLEMENT/COUNTY ATTY	23,333.00	23,333.00		23,333.00	0.00	0.00	100
10-300-195	INTEREST EARNINGS	2,000.00	2,000.00		4,818.31	0.00	2,818.31+	241
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	20,580.00	35,247.09	0.00	50,827.09+	117
10-300-205	SALES TAX REVENUE	550,000.00	550,000.00		968,363.06	0.00	418,363.06+	176
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		29,712.11	2,115.33	25,712.11+	743
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		0.00	0.00	0.00	
10-300-216	DONATIONS FROM TRASH OFF DAY	0.00	0.00		1,252.00	0.00	1,252.00+	
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		75,741.00	2,700.00	40,741.00+	216
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		0.00	0.00	0.00	
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		19,816.99	1,507.69	1,816.99+	110
10-300-275	COUNTY PORTION COURT COST	20,000.00	20,000.00		2,195.82-	9,568.73	22,195.82	11
10-300-276	JURY REIMBURSEMENT FROM STATE	2,000.00	2,000.00		1,734.00	0.00	266.00	87
10-300-280	TOBACCO CLAIMS	0.00	0.00		3,146.23	0.00	3,146.23+	
10-300-285	EXPIRED INDIGENT HEALTH CARE	0.00	0.00		0.00	0.00	0.00	
10-300-287	TRUNKING SUBSCRIBER FEES	25,000.00	25,000.00		31,385.48	1,288.54	6,385.48+	126
10-300-288	DISPATCH	33,418.00	33,418.00		27,662.68	1,351.88	5,755.32	83
10-300-289	SALE .09 ACRES, JAMES FENTRESS	0.00	0.00		0.00	0.00	0.00	
10-300-290	SALE OF SURPLUS GOODS	0.00	0.00		0.00	0.00	0.00	
10-300-291	TRANSFER FROM RESERVES	1,358,500.00	1,358,500.00		0.00	0.00	1,358,500.00	00
10-300-292	ESTRAY ACCOUNT	0.00	0.00		1,726.44	0.00	1,726.44+	
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	CLOSE DOROTHY UECKER ACCOUNT	0.00	0.00		0.00	0.00	0.00	
10-300-298	BOND FOR FORFEITURE	0.00	0.00		0.00	0.00	0.00	

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REPORTING FUND: 0010 10-000-000 GENERAL FUND						EFFECTIVE MONTH - 09		
10-300-299	TOTAL GENERAL FUND REVENUE	9,615,249.00	9,615,249.00	20,580.00	9,148,821.90	40,291.03	445,847.10	95
	GENERAL FUND REVENUES	9,615,249.00	9,615,249.00	20,580.00	9,148,821.90	40,291.03	445,847.10	95
0310 GENERAL FUND GRANTS								
10-310-101	CAPCO-911 RURAL ADDRESSING	0.00	0.00		20,815.20	0.00	20,815.20+	
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	1,753.00	1,753.00		0.00	0.00	1,753.00	00
10-310-104	2019 PSAP	830.84	830.84		50.84-	0.00	881.68	06
10-310-105	2016 PEACE OFFICER ALLOC	125.80	125.80		0.00	0.00	125.80	00
10-310-106	2021 PSAP-SHERIFF	0.00	0.00		1,000.00	0.00	1,000.00+	
10-310-107	2014 COUNTY ATTORNEY LEOSE	91.43	91.43		0.00	0.00	91.43	00
10-310-108	CONSTABLE #4 LEOSE	3,432.05	3,432.05		1,030.16-	27.07-	4,462.21	30
10-310-109	SHERIFF TCLEOSE 2020	2,635.60	2,635.60		3,507.13-	0.00	6,142.73	133
10-310-110	CONSTABLE 4 PEACE OFFICER 2016	664.68	664.68		319.20-	0.00	983.88	48
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		20,954.00	0.00	20,954.00+	
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	2017 SHERIFF LEOSE	996.15	996.15		0.00	0.00	996.15	00
10-310-116	CONSTABLE #1 GRANT	0.00	0.00	3,649.43	59,589.59-	960.00-	55,940.16	
10-310-117	COUNTY ATTORNEY 2021 LEOSE	0.00	0.00		593.25	0.00	593.25+	
10-310-118	CONSTABLE 4 LEOSE 2017	682.59	682.59		0.00	0.00	682.59	00
10-310-119	CLEAN UP GRANT	0.00	0.00		0.00	0.00	0.00	
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	659.15	659.15		0.00	0.00	659.15	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	0.00	0.00		642.52	0.00	642.52+	
10-310-127	2021 SHERIFFS OFFICE LEOSE	0.00	0.00		2,468.49	0.00	2,468.49+	
10-310-128	2019 LEOSE SHERIFF	50.84	50.84		0.00	0.00	50.84	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	93,445.00	116,945.00	3,055.00-	210,390.00+	
10-310-199	TOTAL GENERAL FUND GRANTS	16,080.73	16,080.73	97,094.43	98,921.54	4,042.07-	179,935.24+	219
	GENERAL FUND GRANTS	16,080.73	16,080.73	97,094.43	98,921.54	4,042.07-	179,935.24+	219
0400 COUNTY JUDGE EXPENSES								
10-400-101	COUNTY JUDGE SALARY	50,713.00	50,713.00	0.00	46,812.00	1,950.50	3,901.00	92
10-400-102	COUNTY JUDGE SECRETARY SALARY	44,728.00	44,728.00	0.00	41,287.44	1,720.31	3,440.56	92
10-400-103	CO JUDGE STATE SUPPLEMENT	25,200.00	25,200.00	0.00	23,261.52	969.23	1,938.48	92
10-400-104	JUVENILE PROBATION BRD COMPENSATION	1,200.00	1,200.00	0.00	1,107.60	46.15	92.40	92
10-400-105	PUBLIC INFORMATION OFFICER ASST.	2,682.00	2,682.00	0.00	2,475.60	103.15	206.40	92
10-400-106	PART TIME MAINTENANCE SUPER	31,500.00	31,500.00	0.00	347.33	0.00	31,152.67	01
10-400-107	JANITOR, PART-TIME	19,500.00	19,500.00	0.00	15,940.11	682.50	3,559.89	82
10-400-199	TOTAL SALARIES	175,523.00	175,523.00	0.00	131,231.60	5,471.84	44,291.40	75
10-400-200	FICA	13,276.00	13,276.00	0.00	9,839.11	408.95	3,436.89	74
10-400-202	UNEMPLOYMENT TAX	360.00	360.00	0.00	0.00	0.00	360.00	00
10-400-204	GROUP HEALTH INS	43,257.00	43,257.00	0.00	9,221.91	426.90	34,035.09	21
10-400-206	RETIREMENT	16,070.00	16,070.00	0.00	9,273.84	384.59	6,796.16	58
10-400-208	WORKER'S COMP.	513.00	513.00	0.00	0.00	0.00	513.00	00
10-400-275	OPTIONAL BENEFITS	720.00	720.00	0.00	0.00	0.00	720.00	00
10-400-299	TOTAL BENEFITS	74,196.00	74,196.00	0.00	28,334.86	1,220.44	45,861.14	38
10-400-302	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	389.20	0.00	1,110.80	26
10-400-304	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
10-400-305	TRAVEL	2,000.00	2,000.00	105.09	586.07	0.00	1,308.84	35
10-400-306	EDUCATION	1,500.00	1,500.00	0.00	65.75-	0.00	1,565.75	04
10-400-308	EQUIPMENT REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	
10-400-315	DUES	800.00	800.00	0.00	0.00	0.00	800.00	00
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	5,800.00	5,800.00	105.09	909.52	0.00	4,785.39	17
	COUNTY JUDGE EXPENSES	255,519.00	255,519.00	105.09	160,475.98	6,692.28	94,937.93	63
0410 COUNTY CLERK								

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REPORTING FUND: 0010 10-000-000 GENERAL FUND						EFFECTIVE MONTH - 09		
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10-410-101	COUNTY CLERK SALARY	50,713.00	50,713.00	0.00	46,812.00	1,950.50	3,901.00	92
10-410-102	DEPUTY # 1 SALARY	31,500.00	31,500.00	0.00	28,379.16	1,211.20	3,120.84	90
10-410-103	DEPUTY # 2 SALARY	31,500.00	31,500.00	0.00	20,560.12	1,211.20	10,939.88	65
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	818.50	81.85	1,809.50	31
10-410-107	PART TIME HELP	0.00	0.00	0.00	0.00	0.00	0.00	

10-410-199	TOTAL SALARIES	116,341.00	116,341.00	0.00	96,569.78	4,454.75	19,771.22	83
10-410-200	FICA	8,900.00	8,900.00	0.00	7,387.48	340.78	1,512.52	83
10-410-202	UNEMPLOYMENT TAX	360.00	360.00	0.00	0.00	0.00	360.00	00
10-410-204	GROUP HEALTH INS	43,257.00	43,257.00	0.00	19,812.75	1,315.44	23,444.25	46
10-410-206	RETIREMENT	10,773.00	10,773.00	0.00	7,787.00	357.72	2,986.00	72
10-410-208	WORKER'S COMP.	328.00	328.00	0.00	0.00	0.00	328.00	00
10-410-275	OPITIONAL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	

10-410-299	TOTAL BENEFITS	63,618.00	63,618.00	0.00	34,987.23	2,013.94	28,630.77	55
10-410-302	OFFICE SUPPLIES	3,500.00	3,500.00	185.00	601.51	0.00	2,713.49	22
10-410-304	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
10-410-306	EDUCATION	4,500.00	4,500.00	1,337.60	571.50	0.00	2,590.90	42
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	139.00	89.00	11.00	93
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	125.00	125.00	0.00	0.00	100
10-410-335	NOTICES	100.00	100.00	0.00	0.00	0.00	100.00	00
10-410-340	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	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	1,647.60	1,437.01	89.00	6,215.39	33

	COUNTY CLERK	189,259.00	189,259.00	1,647.60	132,994.02	6,557.69	54,617.38	71

0411 ELECTIONS ADMINISTRATOR								
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10-411-101	SALARY, ADMINISTRATOR, PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	
10-411-102	ADMINISTRATOR FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	
10-411-103	SALARY, CLERK	33,880.00	33,880.00	0.00	31,273.92	1,303.08	2,606.08	92
10-411-105	OVERTIME	5,000.00	5,000.00	0.00	3,179.30	0.00	1,820.70	64

10-411-199	TOTAL SALARIS	38,880.00	38,880.00	0.00	34,453.22	1,303.08	4,426.78	89
10-411-200	SOCIAL SECURITY	297.00	297.00	0.00	2,156.37	76.64	1,859.37	726
10-411-202	UNEMPLOYMENT TAX	360.00	360.00	0.00	0.00	0.00	360.00	00
10-411-204	GROUP HEALTH INSURANCE	13,475.00	13,475.00	0.00	9,518.77	438.48	3,956.23	71
10-411-206	RETIREMENT	3,600.00	3,600.00	0.00	2,782.60	104.64	817.40	77
10-411-208	WORKMAN'S COMPENSATION	202.00	202.00	0.00	0.00	0.00	202.00	00

10-411-299	TOTAL EMPL. BENEFITS	17,934.00	17,934.00	0.00	14,457.74	619.76	3,476.26	81
10-411-302	OFFICE SUPPLIES	2,000.00	2,000.00	235.00	1,048.21	59.98	716.79	64
10-411-306	EDUCATION/ALL EXPENSES	2,500.00	2,500.00	0.00	1,231.31	0.00	1,268.69	49
10-411-308	EQUIPMENT MAINTENANCE	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
10-411-330	DUES	0.00	0.00	0.00	0.00	0.00	0.00	
10-411-335	MASS MAILOUT OF VOTER CERTIFICATES	2,200.00	2,200.00	0.00	200.00	0.00	2,000.00	09
10-411-344	LEASE PURCHASE & MAINTENCE FOR ELEC	35,000.00	35,000.00	7,000.00	22,899.64	1,984.04	5,100.36	85
10-411-345	ELECTION EXPENSES	55,000.00	55,000.00	65.00	31,525.02	0.00	23,409.98	57

10-411-399	TOTAL OPERATING EXPENSE	104,200.00	104,200.00	7,300.00	56,904.18	2,044.02	39,995.82	62

	ELECTIONS ADMINISTRATOR	161,014.00	161,014.00	7,300.00	105,815.14	3,966.86	47,898.86	70

0412 DISTRICT CLERK								
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10-412-101	DISTRICT CLERK SALARY	50,713.00	50,713.00	0.00	46,812.00	1,950.50	3,901.00	92
10-412-102	DEPUTY CLERK SALARY	33,380.00	33,380.00	0.00	32,478.48	1,353.27	901.52	97
10-412-103	SALARY, CLERK	35,185.00	35,185.00	0.00	26,004.40	0.00	9,180.60	74
10-412-105	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
10-412-108	PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	

10-412-199	TOTAL SALARIES	119,278.00	119,278.00	0.00	105,294.88	3,303.77	13,983.12	88
10-412-200	SOCIAL SECURITY	9,125.00	9,125.00	0.00	8,054.92	252.73	1,070.08	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: 0010 10-000-000 GENERAL FUND						EFFECTIVE MONTH - 09		
10-412-202	UNEMPLOYMENT TAX	360.00	360.00	0.00	0.00	0.00	360.00	00
10-412-204	GROUP INSURANCE	43,257.00	43,257.00	0.00	26,687.16	876.96	16,569.84	62
10-412-206	RETIREMENT	11,045.00	11,045.00	0.00	8,497.04	265.30	2,547.96	77
10-412-208	WORKER'S COMP	357.00	357.00	0.00	0.00	0.00	357.00	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	64,624.00	64,624.00	0.00	43,239.12	1,394.99	21,384.88	67
10-412-302	OFFICE SUPPLIES	4,000.00	4,000.00	834.86	2,477.46	351.96	687.68	83
10-412-304	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
10-412-306	EDUCATION/ALL EXPENSES	2,800.00	1,050.00	405.00	325.00	0.00	320.00	70
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	0.00	0.00	600.00	00
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	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	00
10-412-340	TECHFRIENDLY	0.00	0.00	0.00	0.00	0.00	0.00	
10-412-350	NETDATA MAINTENANCE & SUPPORT	19,575.00	21,325.00	0.00	21,010.00	0.00	315.00	99
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.	78,150.00	78,150.00	1,239.86	23,987.46	351.96	52,922.68	32
	DISTRICT CLERK	262,052.00	262,052.00	1,239.86	172,521.46	5,050.72	88,290.68	66
0415 COUNTY ATTORNEY								
10-415-101	COUNTY ATTORNEY SALARY	50,713.00	50,713.00	0.00	46,812.00	1,950.50	3,901.00	92
10-415-102	COUNTY ATTORNEY ASSITANT SALARY	48,724.00	48,724.00	0.00	44,976.00	1,874.00	3,748.00	92
10-415-103	STATE SALARY SUPPLEMENT	23,333.00	23,333.00	0.00	21,462.96	894.29	1,870.04	92
10-415-104	PUBLIC INFORMATION OFFICER	8,231.00	8,231.00	0.00	7,597.92	316.58	633.08	92
10-415-105	ASSISTANT CO ATTORNEY	56,107.00	56,107.00	0.00	51,791.04	2,157.96	4,315.96	92
10-415-106	SALARY, PART-TIME ADMIN. ASST.	7,500.00	7,500.00	0.00	1,539.25	0.00	5,960.75	21
10-415-107	SALARY, PART TIME INVESTIGATOR	7,500.00	7,500.00	0.00	2,906.25	137.50	4,593.75	39
10-415-199	TOTAL SALARIES	202,108.00	202,108.00	0.00	177,085.42	7,330.83	25,022.58	88
10-415-200	FICA	15,590.00	15,590.00	0.00	13,546.11	559.84	2,043.89	87
10-415-202	UNEMPLOYMENT TAX	360.00	360.00	0.00	0.00	0.00	360.00	00
10-415-204	GROUP HEALTH INS	40,427.00	40,427.00	0.00	18,910.05	867.48	21,516.95	47
10-415-206	RETIREMENT	18,871.00	18,871.00	0.00	13,928.50	577.63	4,942.50	74
10-415-208	WORKER'S COMP.	672.00	672.00	0.00	0.00	0.00	672.00	00
10-415-275	OPTIONAL BENEFITS	1,680.00	1,680.00	0.00	0.00	0.00	1,680.00	00
10-415-299	TOTAL BENEFITS	77,600.00	77,600.00	0.00	46,384.66	2,004.95	31,215.34	60
10-415-302	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	875.47	24.35	1,624.53	35
10-415-304	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
10-415-306	EDUCATION	3,000.00	3,000.00	450.00	400.00	0.00	2,150.00	28
10-415-320	COMPUTER	5,000.00	5,000.00	0.00	3,323.40	276.95	1,676.60	66
10-415-330	DUES	900.00	900.00	0.00	715.00	0.00	185.00	79
10-415-400	BOOKS/RESEARCH	500.00	500.00	0.00	54.00	0.00	446.00	11
10-415-404	COUNTY INVESTIGATOR	0.00	0.00	0.00	0.00	0.00	0.00	
10-415-405	DELL DESKTOP X2	0.00	0.00	0.00	0.00	0.00	0.00	
10-415-499	TOTAL SERVICES & CHARGES	11,900.00	11,900.00	450.00	5,367.87	301.30	6,082.13	49
	COUNTY ATTORNEY	291,608.00	291,608.00	450.00	228,837.95	9,637.08	62,320.05	79
0420 TAX ASSESSOR/COLLECTOR								
10-420-101	TAX ASSESSOR/COLLECTOR SALARY	50,713.00	50,713.00	0.00	46,812.00	1,950.50	3,901.00	92
10-420-102	DEPUTY #1 SALARY	45,772.00	45,772.00	0.00	34,529.00	1,293.05	11,243.00	75
10-420-103	DEPUTY #2 SALARY	36,350.00	36,350.00	0.00	32,873.48	1,136.20	3,476.52	90
10-420-104	DEPUTY #3 SALARY	42,190.00	42,190.00	0.00	38,944.56	1,622.69	3,245.44	92
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	10,943.00	10,943.00	0.00	10,101.12	420.88	841.88	92
10-420-199	TOTAL SALARIES	187,034.00	187,034.00	0.00	163,260.16	6,423.32	23,773.84	87
10-420-200	FICA	14,308.00	14,308.00	0.00	12,051.93	470.22	2,256.07	84
10-420-202	UNEMPLOYMENT TAX	360.00	360.00	0.00	0.00	0.00	360.00	00
10-420-204	GROUP HEALTH INS	43,257.00	43,257.00	0.00	36,550.97	1,753.92	6,706.03	84
10-420-206	RETIREMENT	17,319.00	17,319.00	0.00	13,174.58	515.79	4,144.42	76
10-420-208	WORKER'S COMP.	652.00	652.00	0.00	0.00	0.00	652.00	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: 0010 10-000-000 GENERAL FUND							EFFECTIVE MONTH - 09	
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								
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10-430-101	COUNTY TREASURER SALARY	50,713.00	50,713.00	0.00	46,812.00	1,950.50	3,901.00	92
10-430-102	DEPUTY TREASURER SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
10-430-103	SALARY, DEPUTY	23,885.00	23,885.00	0.00	22,047.60	918.65	1,837.40	92
10-430-199	TOTAL SALARIES	74,598.00	74,598.00	0.00	68,859.60	2,869.15	5,738.40	92
10-430-200	FICA	5,743.00	5,743.00	0.00	5,170.28	214.81	572.72	90
10-430-202	UNEMPLOYMENT TAX	180.00	180.00	0.00	0.00	0.00	180.00	00
10-430-204	GROUP HEALTH INS	28,838.00	28,838.00	0.00	11,862.69	549.15	16,975.31	41
10-430-206	RETIREMENT	6,952.00	6,952.00	0.00	5,555.64	230.40	1,396.36	80
10-430-208	WORKER'S COMP.	124.00	124.00	0.00	0.00	0.00	124.00	00
10-430-275	OPTIONAL BENEFITS	480.00	480.00	0.00	0.00	0.00	480.00	00
10-430-299	TOTAL BENEFITS	42,317.00	42,317.00	0.00	22,588.61	994.36	19,728.39	53
10-430-302	OFFICE SUPPLIES	2,750.00	2,750.00	200.00	1,470.65	0.00	1,079.35	61
10-430-304	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
10-430-306	EDUCATION	1,500.00	1,500.00	150.00	180.00	0.00	1,170.00	22
10-430-308	EQUIP REPAIR/MAINT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-430-320	COMPUTER	4,500.00	4,500.00	0.00	2,910.00	0.00	1,590.00	65
10-430-330	DUES	200.00	200.00	0.00	170.00	0.00	30.00	85
10-430-331	LASERJET PREINTER	0.00	0.00	0.00	0.00	0.00	0.00	
10-430-332	SOFTWARE CONVERSION	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
10-430-399	TOTAL SERVICES & CHARGES	19,950.00	19,950.00	350.00	4,730.65	0.00	14,869.35	25
	COUNTY TREASURER	136,865.00	136,865.00	350.00	96,178.86	3,863.51	40,336.14	71
0432 COUNTY AUDITOR								
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10-432-100	SALARY	31,800.00	31,800.00	0.00	29,353.92	1,223.08	2,446.08	92
10-432-101	SALARY PART TIME	23,885.00	23,885.00	0.00	22,047.60	918.65	1,837.40	92
10-432-200	SOCIAL SERCURITY	1,970.00	1,970.00	0.00	3,834.44	159.15	1,864.44	195
10-432-202	UNEMPLOYMENT TAX	270.00	270.00	0.00	0.00	0.00	270.00	00
10-432-204	GROUP HEALTH INS.	17,640.00	17,640.00	0.00	4,072.03	188.50	13,567.97	23
10-432-206	RETIREMANT	5,156.00	5,156.00	0.00	4,147.22	171.99	1,008.78	80
10-432-208	WORKERS COMP	292.00	292.00	0.00	0.00	0.00	292.00	00
10-432-275	OPTIONAL BENEFITS	480.00	480.00	0.00	0.00	0.00	480.00	00
10-432-330	MISC	0.00	0.00	0.00	0.00	0.00	0.00	
10-432-400	SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
10-432-402	VEHICLE/TELEPHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-432-410	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	
10-432-412	OPERATING SUPPLIES EXPENSE	2,000.00	1,995.00	0.00	278.86	0.00	1,716.14	14
10-432-420	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-432-421	COMPUTER	2,500.00	2,500.00	0.00	459.66	0.00	2,040.34	18
10-432-422	DUES	230.00	235.00	0.00	235.00	0.00	0.00	100
10-432-430	CONFERENCE/DUES/TRAINING	2,000.00	2,000.00	0.00	420.00	0.00	1,580.00	21
10-432-455	COMPUTER SOFTWARE/CONVERSION 1/2	0.00	0.00	0.00	0.00	0.00	0.00	
10-432-460	MACHINTERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
10-432-470	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
10-432-499	TOTAL	88,223.00	88,223.00	0.00	64,848.73	2,661.37	23,374.27	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: 0010 10-000-000 GENERAL FUND							EFFECTIVE MONTH - 09	
	COUNTY AUDITOR	88,223.00	88,223.00	0.00	64,848.73	2,661.37	23,374.27	74
0435 INDIGENT HEALTH CARE								
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10-435-101	EMERGENCY ASST. ADMINISTRATOR SALAR	10,943.00	10,943.00	0.00	10,101.12	420.88	841.88	92
10-435-102	SALARY PART TIME EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00	
10-435-199	TOTAL SALARIES	10,943.00	10,943.00	0.00	10,101.12	420.88	841.88	92
10-435-200	FICA	837.00	837.00	0.00	772.80	32.20	64.20	92
10-435-202	UNEMPLOYMENT	180.00	180.00	0.00	0.00	0.00	180.00	00
10-435-204	GROUP HEALTH INS	0.00	0.00	0.00	1,681.39	77.83	1,681.39	
10-435-206	RETIREMENT	1,013.00	1,013.00	0.00	815.05	33.80	197.95	80
10-435-208	WORKER'S COMP.	0.00	0.00	0.00	0.00	0.00	0.00	
10-435-299	TOTAL BENEFITS	2,030.00	2,030.00	0.00	3,269.24	143.83	1,239.24	161
10-435-302	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	00
10-435-304	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
10-435-306	EDUCATION	300.00	300.00	0.00	0.00	0.00	300.00	00
10-435-308	EQUIP REPAIR/MAINT	50.00	50.00	0.00	0.00	0.00	50.00	00
10-435-310	MISC	50.00	50.00	0.00	0.00	0.00	50.00	00
10-435-320	COMPUTER	300.00	300.00	0.00	0.00	0.00	300.00	00
10-435-335	NOTICES	50.00	50.00	0.00	0.00	0.00	50.00	00
10-435-340	PRINTING/BOOKS	50.00	50.00	0.00	0.00	0.00	50.00	00
10-435-399	TOTAL SERVICES & CHARGES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-435-400	EMERGENCY ASSISTANCE FUND	0.00	0.00	0.00	0.00	0.00	0.00	
10-435-405	OIL OVERCHARGE UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	
10-435-410	MANDATED INDIGENT HLTH CARE	194,000.00	194,000.00	0.00	77,572.88	134.90	116,427.12	40
10-435-412	INDIGENT INMATES	0.00	0.00	0.00	0.00	0.00	0.00	
10-435-499	TOTAL SERVICES & CHARGES	194,000.00	194,000.00	0.00	77,572.88	134.90	116,427.12	40
	INDIGENT HEALTH CARE	207,973.00	207,973.00	0.00	90,943.24	699.61	117,029.76	44
0440 COUNTY EXTENSION AGENCY								
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10-440-101	AGENT #1 SALARY	15,750.00	15,750.00	0.00	14,510.88	604.62	1,239.12	92
10-440-102	AGENT #2 SALARY	15,750.00	15,750.00	0.00	14,510.88	604.62	1,239.12	92
10-440-103	SECRETARY SALARY	33,380.00	33,380.00	0.00	29,753.40	1,283.85	3,626.60	89
10-440-199	TOTAL SALARIES	64,880.00	64,880.00	0.00	58,775.16	2,493.09	6,104.84	91
10-440-200	FICA	5,051.00	5,051.00	0.00	4,573.24	190.74	477.76	91
10-440-202	UNEMPLOYMENT	180.00	180.00	0.00	0.00	0.00	180.00	00
10-440-204	GROUP HEALTH INS	14,419.00	14,419.00	0.00	9,472.05	438.48	4,946.95	66
10-440-206	RETIREMENT	6,113.00	6,113.00	0.00	2,400.82	103.09	3,712.18	39
10-440-208	WORKER'S COMP.	343.00	343.00	0.00	0.00	0.00	343.00	00
10-440-275	OPITIONAL BENEFITS	1,200.00	1,200.00	0.00	1,000.00	0.00	200.00	83
10-440-299	TOTAL BENEFITS	27,306.00	27,306.00	0.00	17,446.11	732.31	9,859.89	64
10-440-302	OFFICE SUPPLIES	1,500.00	1,500.00	165.00	1,182.93	450.31	152.07	90
10-440-304	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
10-440-308	EQUIP REPAIR/MAINT	500.00	500.00	0.00	0.00	0.00	500.00	00
10-440-310	MISC.	200.00	200.00	0.00	170.00	0.00	30.00	85
10-440-372	AG AGENT TRAVEL	7,500.00	7,500.00	800.00	5,381.28	395.36	1,318.72	82
10-440-373	EXT AGENT TRAVEL	3,500.00	3,500.00	200.00	1,595.63	0.00	1,704.37	51
10-440-374	FCS CONSUMER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
10-440-375	COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	
10-440-399	TOTAL SERVICES & CHARGES	13,200.00	13,200.00	1,165.00	8,329.84	845.67	3,705.16	72
	COUNTY EXTENSION AGENCY	105,386.00	105,386.00	1,165.00	84,551.11	4,071.07	19,669.89	81
0445 EMERGENCY MANAGEMENT								
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10-445-101	SALARY-ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00	0.00	
10-445-102	SALARY-SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	
10-445-103	SALARY-COORDINATOR	14,281.00	14,281.00	0.00	13,182.48	549.27	1,098.52	92
10-445-104	TEMPORARY PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	
10-445-105	SALARY, ASST COORDINATOR	21,379.00	21,379.00	0.00	19,830.37	902.52	1,548.63	93
10-445-106	INFECTION CONTROL OFFICER	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00	100
10-445-107	LOCAL HEALTH AUTHORITY	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	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: 0010 10-000-000 GENERAL FUND						EFFECTIVE MONTH - 09		
10-453-445	PSYCHOLOGICAL TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
10-453-446	DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
10-453-448	ROAD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
10-453-449	ADMINISTRATIVE SERVICES	54,491.00	54,491.00	0.00	54,490.53	4,540.85	0.47	100
10-453-450	RESIDENTIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
10-453-999	TOTAL JUVENILE PROBATION	54,491.00	54,491.00	0.00	54,490.53	4,540.85	0.47	100
	JUVENILE PROBATION	54,491.00	54,491.00	0.00	54,490.53	4,540.85	0.47	100
0455 COMMUNITY SERVICES								
10-455-101	TX EXTENSION SERVICE AG AGENT	0.00	0.00	0.00	0.00	0.00	0.00	
10-455-200	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
10-455-202	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
10-455-208	HILL COUNTRY AREA CRIME STOPPERS	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	100
10-455-600	COMMUNITY RESOURCE CENTER	9,252.00	9,252.00	0.00	9,252.00	0.00	0.00	100
10-455-605	MEALS ON WHEELS	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
10-455-610	JOHNSON CITY LIBRARY	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	100
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	
10-455-630	TX WILDLIFE DAMAGE MGMT. PREDATOR	28,800.00	28,800.00	0.00	26,400.00	2,400.00	2,400.00	92
10-455-640	BLANCO CO HISTORICAL COMMISSION	1,500.00	1,500.00	0.00	147.87	0.00	1,352.13	10
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	
10-455-665	JOHNSON CITY RECYCLE CENTER	0.00	0.00	0.00	0.00	0.00	0.00	
10-455-670	COUNTY-WIDE TRASH OFF DAY	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	100
10-455-671	FOOD PANTRY (NORTH)	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
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	83,052.00	83,052.00	0.00	79,299.87	2,400.00	3,752.13	95
	COMMUNITY SERVICES	83,052.00	83,052.00	0.00	79,299.87	2,400.00	3,752.13	95
0458 COUNTY COMMISSIONERS SALARIES								
10-458-101	PCT #1 COMMISSIONER SALARY	50,713.00	50,713.00	0.00	46,812.00	1,950.50	3,901.00	92
10-458-102	PCT #2 COMMISSIONER SALARY	50,713.00	50,713.00	0.00	46,812.00	1,950.50	3,901.00	92
10-458-103	PCT #3 COMMISSIONER SALARY	50,713.00	50,713.00	0.00	46,812.00	1,950.50	3,901.00	92
10-458-104	PCT #4 COMMISSIONER SALARY	50,713.00	50,713.00	0.00	46,812.00	1,950.50	3,901.00	92
10-458-199	TOTAL COMMISSIONERS SALARIES	202,852.00	202,852.00	0.00	187,248.00	7,802.00	15,604.00	92
10-458-200	FICA	15,665.00	15,665.00	0.00	13,503.80	551.41	2,161.20	86
10-458-204	GROUP HEALTH INSURANCE	57,675.00	57,675.00	0.00	34,109.84	1,570.28	23,565.16	59
10-458-206	RETIREMENT	18,962.00	18,962.00	0.00	15,188.13	626.51	3,773.87	80
10-458-208	WORKER'S COMP.	0.00	0.00	0.00	0.00	0.00	0.00	
10-458-275	OPTIONAL BENEFITS	1,920.00	1,920.00	0.00	1,000.00	0.00	920.00	52
10-458-299	TOTAL COMMISSIONERS BENIFITS	94,222.00	94,222.00	0.00	63,801.77	2,748.20	30,420.23	68
	COUNTY COMMISSIONERS SALARIES	297,074.00	297,074.00	0.00	251,049.77	10,550.20	46,024.23	85
0460 STATE AGENIES SERVICES								
10-460-307	ROW ACQUISITION PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	
10-460-308	DRIVERS LICENSE COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	
10-460-312	ADULT PROBATION	4,000.00	4,000.00	0.00	3,241.54	0.00	758.46	81
10-460-315	SCALE FEES	0.00	0.00	0.00	0.00	0.00	0.00	
10-460-399	TOTAL BUDGET	4,000.00	4,000.00	0.00	3,241.54	0.00	758.46	81
	STATE AGENIES SERVICES	4,000.00	4,000.00	0.00	3,241.54	0.00	758.46	81
0500 COURTHOUSE EXPENSES								
10-500-500	UTILITIES FOR CO BLDS	70,000.00	70,000.00	0.00	32,506.99	488.80	37,493.01	46
10-500-501	EMPLOYEE SUPP. LIFE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	
10-500-502	INS-BLDS, VECHICLES, BONDS	90,000.00	90,000.00	0.00	91,439.04	0.00	1,439.04	102
10-500-503	EXPENDITURES FOR LEGISLATIVE & ADMI	0.00	0.00	0.00	0.00	0.00	0.00	
10-500-504	CC-FUND/TRAVEL/TRAINING	14,000.00	14,000.00	650.00	6,458.45	0.00	6,891.55	51
10-500-505	COURTHOUSE PAINTING & WOODWORK	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
10-500-506	MAINT OF CO BLDS	40,000.00	40,000.00	4,200.50	28,576.51	635.99	7,222.99	82
10-500-507	JANITORIAL	0.00	0.00	0.00	0.00	0.00	0.00	
10-500-508	COUNTY COPIERS	20,000.00	20,000.00	0.00	11,036.85	0.00	8,963.15	55
10-500-510	COPIER SUPPLIES	7,000.00	7,000.00	0.00	2,780.77	379.90	4,219.23	40

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 - 09		
10-500-511	INTERNET SERVICES	38,000.00	38,000.00	0.00	38,036.04	1,419.98	36.04	100
10-500-512	POSTAGE	22,000.00	22,000.00	15.00	13,913.43	0.00	8,071.57	63
10-500-514	COUNTY PHONES	22,000.00	22,000.00	0.00	20,072.49	0.00	1,927.51	91
10-500-515	COURTHOUSE RESTORATION	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
10-500-518	MOUNTAIN TOP TOWER LEASE	12,000.00	12,000.00	0.00	12,993.46	0.00	993.46	108
10-500-520	FURNITURE/FIXTURES CO BLDS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-500-521	SURPLUS PROPERTY SALES FEE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-500-522	SOFT DRINKS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-500-524	COURTHOUSE MISC EXPENSE	4,000.00	4,000.00	0.00	419.73	13.63	3,580.27	10
10-500-525	SOUTH ANNEX PHONES	5,000.00	5,000.00	0.00	3,333.33	0.00	1,666.67	67
10-500-526	CONTRACT LABOR FUND	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-500-527	LAWN MAINTENANCE	12,500.00	12,500.00	3,450.00	2,375.00	375.00	6,675.00	47
10-500-528	WORKERS COMPENSATION	134,173.00	134,173.00	0.00	32,187.00	8,046.00	101,986.00	24
10-500-530	MAINTENANCE OF SOUTH ANNEX	3,000.00	3,000.00	500.00	1,311.21	85.00	1,188.79	60
10-500-531	JANITORIAL SERVICES SOUTH ANNEX	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-500-534	BIDDING/LEGAL NOTICE	7,000.00	7,000.00	929.25	2,249.75	821.25	3,821.00	45
10-500-535	INDEPENDANT AUDITOR	22,000.00	22,000.00	0.00	19,000.00	0.00	3,000.00	86
10-500-536	LAW LIBRARY EXPENSE	5,000.00	5,000.00	0.00	1,783.50	0.00	3,216.50	36
10-500-537	BLANCO COUNTY APPRIASAL DIST	161,039.00	161,039.00	0.00	147,601.52	39,021.77	13,437.48	92
10-500-538	SEPTIC TANK PERMIT EXPENSE	3,500.00	3,500.00	0.00	1,140.00	0.00	2,360.00	33
10-500-539	OFFICE RENTAL BLANCO	0.00	0.00	0.00	0.00	0.00	0.00	00
10-500-540	FLOOD PLAIN EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	00
10-500-541	PROFESSIONAL SERVICES	20,000.00	20,000.00	550.00	14,049.04	2,200.00	5,400.96	73
10-500-542	WATER AVAILABILITY EXPENSE	1,000.00	1,000.00	0.00	500.00	0.00	500.00	50
10-500-543	COLLECTION AGENCY SERVICES	30,000.00	30,000.00	0.00	21,419.75	2,024.64	8,580.25	71
10-500-544	IT SERVICES	35,000.00	35,000.00	0.00	33,678.70	2,886.50	1,321.30	96
10-500-545	COURTHOUSE CENTENNIAL	0.00	0.00	0.00	0.00	0.00	0.00	00
10-500-546	MAINTENANCE LEC	99,000.00	99,000.00	6,282.46	30,857.67	851.84	61,859.87	38
10-500-547	ONE-TIME COMP PAYOUT	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	00
10-500-552	TRANSFER TO R & B CAPITAL EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	00
10-500-554	TRANSFER TO R & B LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	00
10-500-556	TRANSFER TO R & B - R & B TAX	1,034,607.00	1,034,607.00	0.00	0.00	0.00	1,034,607.00	00
10-500-557	TRANSFER TO R & B SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	00
10-500-558	LEGAL FEES & MSB	60,000.00	60,000.00	0.00	1,620.00	0.00	58,380.00	03
10-500-559	PENALTY & INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	00
10-500-560	ANNUAL SOFTWARE LICENSES	5,000.00	5,000.00	0.00	1,157.42	126.40	3,842.58	23
10-500-568	BUILDING REPAIRS/RENOVATIONS	0.00	0.00	0.00	0.00	0.00	0.00	00
10-500-570	TRANSFER TO BLOCK 4 PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	00
10-500-575	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	00
10-500-599	TOTAL COURTHOUSE EXPENSES	2,037,819.00	2,037,819.00	16,577.21	572,497.65	59,376.70	1,448,744.14	29
	COURTHOUSE EXPENSES	2,037,819.00	2,037,819.00	16,577.21	572,497.65	59,376.70	1,448,744.14	29
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	0.00
10-510-660	CO'S SERIES 1998	0.00	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	0.00
10-510-670	CO ADMINISTRATIVE FEES	0.00	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	0.00
10-510-680	CERTIFICATES OF OBLIGATION SERIES 2	0.00	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	0.00
10-510-699	TOTAL C. O. EXPENSES	0.00	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	0.00
0515 JUSTICE OF THE PEACE PCT #1								
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10-515-101	JP PCT #1 SALARY	50,713.00	50,713.00	0.00	46,812.00	1,950.50	3,901.00	92
10-515-102	JP PCT #1 SECRETARY SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-515-103	JUNEVILE DETENTION SALARY	600.00	600.00	0.00	553.92	23.08	46.08	92
10-515-104	AUTOMOBILE ALLOWANCE	4,500.00	4,500.00	0.00	4,153.92	173.08	346.08	92
10-515-105	PART-TIME	18,165.00	18,165.00	0.00	14,300.00	686.40	3,865.00	79
10-515-106	SALARY, SECRETARY	49,371.00	49,371.00	0.00	45,573.12	1,898.88	3,797.88	92
10-515-199	TOTAL SALARIES	123,349.00	123,349.00	0.00	111,392.96	4,731.94	11,956.04	90
10-515-200	FICA	9,473.00	9,473.00	0.00	7,801.52	343.76	1,671.48	82
10-515-202	UNEMPLOYMENT TAX	360.00	360.00	0.00	0.00	0.00	360.00	00
10-515-204	GROUP HEALTH INS	28,838.00	28,838.00	0.00	18,944.10	876.96	9,893.90	66
10-515-206	RETIREMENT	11,467.00	11,467.00	0.00	7,872.00	344.13	3,595.00	69
10-515-208	WORKER'S COMP.	351.00	351.00	0.00	0.00	0.00	351.00	00
10-515-275	OPTIONAL BENEFITS	480.00	480.00	0.00	480.00	240.00	0.00	100
10-515-299	TOTAL BENEFITS	50,969.00	50,969.00	0.00	35,097.62	1,804.85	15,871.38	69

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 - 09		
10-515-302	OFFICE SUPPLIES	800.00	800.00	40.00	288.99	72.00	471.01	41
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	100.00	0.00	2,600.00	04
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	374.00	28.00	3,626.00	09
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	135.00	0.00	65.00	68
10-515-340	PRINTING	500.00	500.00	125.00	0.00	0.00	375.00	25
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	0.00	0.00	100.00	00
10-515-411	SOFTWARE MAINTENANCE	9,965.00	9,965.00	0.00	9,965.00	0.00	0.00	100
10-515-425	FIRE PROOF FILE CABINET	0.00	0.00	0.00	0.00	0.00	0.00	
10-515-499	TOTAL SERVICES & CHARGES	18,565.00	18,565.00	165.00	10,662.99	100.00	7,737.01	58
	JUSTICE OF THE PEACE PCT #1	192,883.00	192,883.00	165.00	157,153.57	6,636.79	35,564.43	82
0520 JUSTICE OF THE PEACE #4								
10-520-101	JUSTICE OF THE PEACE #4 SALARY	50,713.00	50,713.00	0.00	46,812.00	1,950.50	3,901.00	92
10-520-102	SECRETARY SALARY	48,898.00	48,898.00	0.00	45,136.56	1,880.69	3,761.44	92
10-520-103	JUVENILE DETENTION/SALARY SUPPLEMEN	600.00	600.00	0.00	553.92	23.08	46.08	92
10-520-104	AUTOMOBILE ALLOWANCE	4,500.00	4,500.00	0.00	4,153.92	173.08	346.08	92
10-520-105	SALARY, PART-TIME SECRETARY	9,568.00	9,568.00	0.00	2,610.50	368.00	6,957.50	27
10-520-199	TOTAL SALARIES	114,279.00	114,279.00	0.00	99,266.90	4,395.35	15,012.10	87
10-520-200	FICA	8,779.00	8,779.00	0.00	7,607.66	335.60	1,171.34	87
10-520-202	UNEMPLOYMENT TAX	180.00	180.00	0.00	0.00	0.00	180.00	00
10-520-204	GROUP HEALTH INS	28,838.00	28,838.00	0.00	18,891.79	866.65	9,946.21	66
10-520-206	RETIREMENT	10,627.00	10,627.00	0.00	7,836.82	325.00	2,790.18	74
10-520-208	WORKER'S COMP.	304.00	304.00	0.00	0.00	0.00	304.00	00
10-520-275	OPTIONAL BENEFITS	480.00	480.00	0.00	480.00	20.00	0.00	100
10-520-299	TOTAL BENEFITS	49,208.00	49,208.00	0.00	34,816.27	1,547.25	14,391.73	71
10-520-302	OFFICE SUPPLIES	2,500.00	2,500.00	600.00	730.33	192.39	1,169.67	53
10-520-303	POSTAGE	950.00	950.00	632.15	317.15	7.85	0.70	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	185.00	516.80	0.00	798.20	47
10-520-310	I TICKERT	1,700.00	1,700.00	0.00	348.00	18.00	1,352.00	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	60.00	0.00	440.00	12
10-520-335	NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	
10-520-340	PRINTING	1,000.00	1,000.00	175.25	50.50	0.00	774.25	23
10-520-345	FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
10-520-346	LEGAL BOOKS & UPDATES	1,000.00	1,000.00	275.00	0.00	0.00	725.00	28
10-520-347	COMPUTER	1,000.00	1,000.00	0.00	908.61	0.00	91.39	91
10-520-348	NETDATA MAINTENANCE	9,965.00	9,965.00	0.00	9,965.00	0.00	0.00	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	20,115.00	20,115.00	1,867.40	12,896.39	218.24	5,351.21	73
	JUSTICE OF THE PEACE #4	183,602.00	183,602.00	1,867.40	146,979.56	6,160.84	34,755.04	81
0525 CONSTABLE PCT #1								
10-525-101	CONSTABLE PCT #1 SALARY	25,791.00	25,791.00	0.00	23,807.04	991.96	1,983.96	92
10-525-199	TOTAL SALARIES	25,791.00	25,791.00	0.00	23,807.04	991.96	1,983.96	92
10-525-200	FICA	1,973.00	1,973.00	0.00	1,821.12	75.88	151.88	92
10-525-204	GROUP HEALTH INS	14,419.00	14,419.00	0.00	9,472.05	438.48	4,946.95	66
10-525-206	RETIREMENT	1,335.00	1,335.00	0.00	1,920.63	79.65	585.63	144
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	17,727.00	17,727.00	0.00	13,213.80	594.01	4,513.20	75
10-525-302	OFFICE SUPPLIES	1,574.00	1,554.00	180.00	1,047.03	170.01	326.97	79
10-525-304	TELEPHONE	1,000.00	1,000.00	40.00	368.56	0.00	591.44	41
10-525-306	EDUCATION	750.00	750.00	0.00	750.00	375.00	0.00	100
10-525-307	UNIFORMS	300.00	300.00	0.00	184.94	0.00	115.06	62
10-525-310	AUTO EXPENSES	9,000.00	9,000.00	1,063.19	7,039.83	331.81	896.98	90
10-525-311	AMMUNITION	300.00	300.00	0.00	0.00	0.00	300.00	00
10-525-330	DUES	100.00	120.00	0.00	60.00	0.00	60.00	50

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 - 09	
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	
0550 RECYCLING COORDINATOR								
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10-550-101	SALARY, RECYCLING COORDINATOR	10,943.00	10,943.00	0.00	10,101.12	420.88	841.88	92
10-550-102	PART TIME	29,740.00	29,740.00	0.00	17,732.57	1,059.22	12,007.43	60
10-550-199	TOTAL SALARIES	40,683.00	40,683.00	0.00	27,833.69	1,480.10	12,849.31	68
10-550-200	SOCIAL SECURITY	3,149.00	3,149.00	0.00	2,170.63	113.23	978.37	69
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	1,709.84	77.83	1,709.84	
10-550-206	RETIREMENT	3,812.00	3,812.00	0.00	826.25	33.80	2,985.75	22
10-550-208	WORKMAN'S COMP	3,512.00	3,512.00	0.00	0.00	0.00	3,512.00	00
10-550-275	OPTIONAL BENEFITS	480.00	480.00	0.00	540.00	0.00	60.00	113
10-550-299	TOTAL BENEFITS	11,313.00	11,313.00	0.00	5,246.72	224.86	6,066.28	46
10-550-302	BUILDING MAINTENANCE SUPPLIES	1,000.00	1,000.00	700.00	260.00	0.00	40.00	96
10-550-308	EQUIPMENT MAINTENANCE/SUPPLIES	5,000.00	5,000.00	0.00	4,794.95	455.00	205.05	96
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	115.00	1,760.52	595.00	124.48	94
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	SKID STEER TIRES	0.00	0.00	0.00	0.00	0.00	0.00	
10-550-335	SURVEILLANCE CAMERAS	0.00	0.00	0.00	0.00	0.00	0.00	
10-550-399	TOTAL OPERATING EXPENSES	8,000.00	8,000.00	815.00	6,815.47	1,050.00	369.53	95
	RECYCLING COORDINATOR	59,996.00	59,996.00	815.00	39,895.88	2,754.96	19,285.12	68
0560 GENERAL FUND CAPITAL EQUIPMENT								
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10-560-503	FINAL ZUERGER PMT FOR CAD SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	
10-560-504	PCT 2 SHED	0.00	0.00	0.00	0.00	0.00	0.00	
10-560-505	JP #4 COURTROOM DESK & JURY BOX				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	LEC MOBILE COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
10-560-508	PCT 3 2020 MACK TRK & EQUIPMENT TRA	0.00	0.00	0.00	175,956.00	0.00	175,956.00	
10-560-509	WASHING MACHINE	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	
10-560-514	4 DESKTOP COMPUTORS	0.00	0.00	0.00	0.00	0.00	0.00	
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	PA SYSTEM (AG EXT)	0.00	0.00	0.00	0.00	0.00	0.00	
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)	0.00	0.00	0.00	0.00	0.00	0.00	
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)	0.00	0.00	0.00	0.00	0.00	0.00	
10-560-522	FIRST AID & SAFETY VESTS	0.00	0.00	0.00	0.00	0.00	0.00	
10-560-523	BODY ARMOUR	0.00	0.00	0.00	0.00	0.00	0.00	
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	CARPET FOR COURTHOUSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-560-532	COUNTY ATTORNEY COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	
10-560-533	TAC COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	
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	2,073.51	856.78	0.00	2,930.29	
10-560-542	CAPITAL EQUIPMENT 2020-2021	0.00	0.00	28,927.21	578,056.28	282.85	606,983.49	

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 - 09		
10-560-543	PURCHASE OF ROW & OTHER REAL ESTATE	0.00	0.00	0.00	3,950.33	0.00	3,950.33-	
10-560-549	GOV CAP PAYMENT 1 OF 2	0.00	0.00	0.00	325,274.94	0.00	325,274.94-	
10-560-550	BUNDLED FOR FINANCING PAYMENT 2 OF	233,302.00	233,302.00	0.00	232,608.93	0.00	693.07	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	233,302.00	233,302.00	31,000.72	1,316,703.26	282.85	1,114,401.98-	578
	GENERAL FUND CAPITAL EQUIPMENT	233,302.00	233,302.00	31,000.72	1,316,703.26	282.85	1,114,401.98-	578
0585 COUNTY INSPECTOR								
10-585-101	SALARY	31,558.00	31,558.00	0.00	29,130.48	1,213.77	2,427.52	92
10-585-199	TOTAL SALARY	31,558.00	31,558.00	0.00	29,130.48	1,213.77	2,427.52	92
10-585-200	SOCIAL SECURITY	2,451.00	2,451.00	0.00	2,246.76	92.85	204.24	92
10-585-202	UNEMPLOYMENT	180.00	180.00	0.00	0.00	0.00	180.00	00
10-585-204	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-206	RETIREMENT	2,967.00	2,967.00	0.00	2,369.54	97.47	597.46	80
10-585-208	WORKER'S COMP.	167.00	167.00	0.00	0.00	0.00	167.00	00
10-585-275	OPTIONAL BENEFITS	480.00	480.00	0.00	240.00	0.00	240.00	50
10-585-299	TOTAL BENEFITS	6,245.00	6,245.00	0.00	4,856.30	190.32	1,388.70	78
10-585-302	OFFICE SUPPLIES	400.00	400.00	0.00	319.06	186.09	80.94	80
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	660.00	50.00	1,840.00	26
10-585-308	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-310	MISCELLANEOUS	0.00	0.00	0.00	10.00	0.00	10.00-	
10-585-315	AUTO MAINT/FUEL	1,500.00	1,500.00	57.88	383.22	42.12	1,058.90	29
10-585-320	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-350	COMPUTER OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-399	TOTAL OPERATING EXP.	4,400.00	4,400.00	57.88	1,372.28	278.21	2,969.84	33
	COUNTY INSPECTOR	42,203.00	42,203.00	57.88	35,359.06	1,682.30	6,786.06	84
10-000-000 GENERAL FUND								
	INCOME TOTALS	9,631,329.73	9,631,329.73	117,674.43	9,247,743.44	36,248.96	265,911.86	97
	EXPENSE TOTALS	9,402,040.00	9,402,040.00	99,541.39	6,967,557.69	283,582.84	2,334,940.92	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: 0012 PERMANENT SHCOOL LAND FUND							EFFECTIVE MONTH - 09	
0100 SCHOOL LAND -CASH IN BANK								
=====								
12-100-125	SCHOOL LAND CASH IN BANK				1,855.08-	0.00	139,717.37	
12-100-150	CERTIFICATE OF DEPOSIT				0.00	0.00	0.00	
					1,855.08-	0.00	139,717.37	
0130 ACCOUNTS REC								
=====								
12-130-100	DUE FROM OTHER GOVERNMENTS				0.00	0.00	71,898.72	
					0.00	0.00	71,898.72	
0300 PERMANENT SCHOOL LAND REVENUE								
=====								
12-300-100	SCHOOL LAND INTEREST EARNINGS	225.00	225.00		69.24	0.00	155.76	31
12-300-200	SCHOOL LAND LEASE REVENUE	11,500.00	11,500.00		0.00	0.00	11,500.00	00
PERMANENT SCHOOL LAND REVENUE		11,725.00	11,725.00	0.00	69.24	0.00	11,655.76	01
0400 PERMANENT SCHOOL LAND EXPENSES								
=====								
12-400-100	SCHOOL LAND TAXES	2,500.00	2,500.00	0.00	1,924.32	0.00	575.68	77
12-400-200	REVENUE TO SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		2,500.00	2,500.00	0.00	1,924.32	0.00	575.68	77
PERMANENT SCHOOL LAND EXPENSES		2,500.00	2,500.00	0.00	1,924.32	0.00	575.68	77
PERMANENT SHCOOL LAND FUND								
INCOME TOTALS		11,725.00	11,725.00		69.24	0.00	11,655.76	01
EXPENSE TOTALS		2,500.00	2,500.00	0.00	1,924.32	0.00	575.68	77

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 - 09	
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				0.00	0.00	7,171.13	

	HOT CHECK FUND CASH				0.00	0.00	7,171.13	
0110 ACCOUNTS RECEIVALBE								
=====								
13-110-101	ACCOUNTS RECEIVABLE				0.00	0.00	180.00	

	ACCOUNTS RECEIVALBE				0.00	0.00	180.00	
0300 HOT CHECK FUND REVENUES								
=====								
13-300-300	HOT CHECK FUND REVENUES RECV'D	0.00	0.00		0.00	0.00	0.00	

	HOT CHECK FUND REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
0400 HOT CHECK FUND EXPENSES								
=====								
13-400-100	HOT CHECK COLLECTION FEES PAID	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
13-400-101	FEES PAID	0.00	0.00	0.00	0.00	0.00	0.00	
13-400-200	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
13-400-202	UNEMPLOYMENT	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	

	HOT CHECK FUND EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
HOT CHECK FUND								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00

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 - 09	
0100 R&B FUND CASH IN BANK								
=====								
15-100-010	GENERAL FUND				0.00	0.00	500,228.46	
15-100-100	R&B PAYROLL CLEARING				0.00	0.00	579.67	
15-100-125	OPERATING ACCOUNT				267,248.59-	148,755.16-	759,494.39-	

	R&B FUND CASH IN BANK				267,248.59-	148,755.16-	258,686.26-	
0110 ACCOUNTS RECEIVABLE								
=====								
15-110-100	ACCOUNTS RECEIVABLE				0.00	0.00	13,698.47	

	ACCOUNTS RECEIVABLE				0.00	0.00	13,698.47	
0300 ROAD & BRIDGE REVENUES								
=====								
15-300-210	AUTO REGISTRATION	300,000.00	300,000.00		298,337.00	1,877.40	1,663.00	99
15-300-215	TRAFFIC FINES	100,000.00	100,000.00		90,510.69	6,763.77	9,489.31	91
15-300-220	COUNTY AUTO REGISTRATION	100,000.00	100,000.00		151,711.50	6,474.60	51,711.50+	152
15-300-225	LATERAL ROAD REVENUE	16,000.00	16,000.00		16,011.21	0.00	11.21+	100
15-300-226	COMMISSION COLLECTION MOTOR VEHICLE	0.00	0.00		0.00	0.00	0.00	
15-300-235	TXDOT-GROSS WGHT FEES	20,000.00	20,000.00		18,009.86	0.00	1,990.14	90
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	1,034,607.00	1,034,607.00		0.00	0.00	1,034,607.00	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	1,570,607.00	1,570,607.00	0.00	574,580.26	15,115.77	996,026.74	37

	ROAD & BRIDGE REVENUES	1,570,607.00	1,570,607.00	0.00	574,580.26	15,115.77	996,026.74	37
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	37,013.00	37,013.00	0.00	24,219.50	1,211.54	12,793.50	65
15-540-103	R&B EMPLOYEE #2	40,458.00	40,458.00	0.00	34,165.92	1,423.58	6,292.08	84

15-540-199	TOTAL SALARIES	77,471.00	77,471.00	0.00	58,385.42	2,635.12	19,085.58	75
0540 R&B PCT #1								
=====								
15-540-200	FICA	5,963.00	5,963.00	0.00	4,498.60	201.59	1,464.40	75
15-540-202	UNEMPLOYMENT TAX	360.00	360.00	0.00	0.00	0.00	360.00	00
15-540-204	GROUP HEALTH INS	26,950.00	26,950.00	0.00	12,491.55	876.96	14,458.45	46
15-540-206	RETIREMENT	7,218.00	7,218.00	0.00	4,749.32	211.60	2,468.68	66
15-540-208	WORKER'S COMP.	9,058.00	9,058.00	0.00	0.00	0.00	9,058.00	00
15-540-275	OPTIONAL BENEFITS	480.00	480.00	0.00	420.00	0.00	60.00	88

15-540-299	TOTAL BENEFITS	50,029.00	50,029.00	0.00	22,159.47	1,290.15	27,869.53	44
0540 R&B PCT #1								
=====								
15-540-304	TELEPHONE	1,500.00	1,500.00	0.00	492.68	0.00	1,007.32	33
15-540-306	UNIFORMS	2,000.00	2,000.00	0.00	1,253.47	160.94	746.53	63
15-540-308	EQUIP MAINT/TOOLS	8,500.00	11,000.00	2,638.85	5,674.86	69.25	2,686.29	76
15-540-310	MISCELLANEOUS	2,000.00	2,000.00	600.00	531.89	0.00	868.11	57
15-540-312	FUEL	12,500.00	9,500.00	1,300.00	6,436.29	1,244.58	1,763.71	81
15-540-314	SIGNS/MARKERS/SAFETY EQUIP	3,000.00	7,500.00	354.02	5,592.75	481.75	1,553.23	79
15-540-316	CULVERTS & CATTLE GUARDS	7,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
15-540-318	ROAD MATERIALS	15,000.00	13,000.00	1,896.96	11,103.04	0.00	0.00	100
15-540-320	CONTRACT LABOR	5,000.00	12,000.00	10,000.00	1,275.00	0.00	725.00	94
15-540-322	CONCRETE	17,500.00	5,000.00	0.00	0.00	0.00	5,000.00	00
15-540-323	CRABAPPLE CROSSING REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	
15-540-324	PAVING	60,000.00	70,000.00	15,956.00	42,381.80	6,614.72	11,662.20	83
15-540-325	TRACTOR	0.00	0.00	0.00	0.00	0.00	0.00	
15-540-327	MAINTENANCE OF JOINT EQUIP.	5,000.00	10,000.00	25.37	7,941.98	154.42	2,032.65	80
15-540-330	ROAD PROJECTS	100,000.00	91,500.00	29,600.00	26,395.87	0.00	35,504.13	61
15-540-331	USED MOTORGRADER	0.00	0.00	0.00	0.00	0.00	0.00	

15-540-399	TOTAL SERVICES & CHARGES	239,000.00	239,000.00	62,371.20	109,079.63	8,725.66	67,549.17	72

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 - 09		
	R&B PCT #1	366,500.00	366,500.00	62,371.20	189,624.52	12,650.93	114,504.28	69
0550 R&B PCT #2								
15-550-101	R&B EMPLOYEE #1	39,657.00	39,657.00	0.00	36,606.48	1,525.27	3,050.52	92
15-550-102	R&B EMPLOYEE #2	32,860.00	32,860.00	0.00	22,885.46	1,211.54	9,974.54	70
15-550-199	TOTAL SALARIES	72,517.00	72,517.00	0.00	59,491.94	2,736.81	13,025.06	82
15-550-200	FICA	5,584.00	5,584.00	0.00	4,566.72	209.38	1,017.28	82
15-550-202	UNEMPLOYMENT TAX	360.00	360.00	0.00	0.00	0.00	360.00	00
15-550-204	GROUP HEALTH INS	28,838.00	28,838.00	0.00	16,750.09	438.48	12,087.91	58
15-550-206	RETIREMENT	6,760.00	6,760.00	0.00	4,814.54	219.77	1,945.46	71
15-550-208	WORKER'S COMP.	8,482.00	8,482.00	0.00	0.00	0.00	8,482.00	00
15-550-275	OPTIONAL BENEFITS	480.00	480.00	0.00	200.00	0.00	280.00	42
15-550-299	TOTAL BENEFITS	50,504.00	50,504.00	0.00	26,331.35	867.63	24,172.65	52
15-550-304	TELEPHONE	1,100.00	1,100.00	0.00	1,139.45	0.00	39.45	104
15-550-306	UNIFORMS	1,500.00	1,500.00	0.00	1,322.84	166.58	177.16	88
15-550-308	EQUIP MAINT/TOOLS	7,500.00	8,900.00	601.70	8,088.53	746.55	209.77	98
15-550-310	MISCELLANEOUS	2,000.00	800.00	445.00	110.86	0.00	244.14	69
15-550-312	FUEL	13,000.00	8,300.00	1,000.00	5,716.08	545.57	1,583.92	81
15-550-314	SIGNS/MARKERS/SAFETY EQUIP	3,000.00	3,200.00	354.02	2,836.97	497.00	9.01	100
15-550-316	CULVERTS & CATTLE GUARDS	2,000.00	0.00	0.00	0.00	0.00	0.00	00
15-550-318	ROAD MATERIALS	20,000.00	14,800.00	0.00	11,262.87	750.39	3,537.13	76
15-550-320	CONTRACT LABOR	2,000.00	0.00	0.00	0.00	0.00	0.00	00
15-550-322	CONCRETE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
15-550-323	OLD RIVER XING REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	00
15-550-324	PAVING	60,000.00	73,500.00	60,000.00	0.00	0.00	13,500.00	82
15-550-327	MAINTENANCE OF JOINT EQUIP.	4,000.00	4,000.00	25.37	2,012.88	154.42	1,961.75	51
15-550-335	DUMP TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	00
15-550-339	RELOCATION OF OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	00
15-550-399	TOTAL SERVICES & CHARGES	117,600.00	117,600.00	62,426.09	32,490.48	2,860.51	22,683.43	81
	R&B PCT #2	240,621.00	240,621.00	62,426.09	118,313.77	6,464.95	59,881.14	75
0560 R&B PCT #3								
15-560-101	R&B EMPLOYEE #1	46,703.00	46,703.00	0.00	43,110.48	1,796.27	3,592.52	92
15-560-102	R&B EMPLOYEE #2	46,703.00	46,703.00	0.00	31,756.83	1,211.54	14,946.17	68
15-560-199	TOTAL SALARIES	93,406.00	93,406.00	0.00	74,867.31	3,007.81	18,538.69	80
15-560-200	FICA	7,182.00	7,182.00	0.00	5,602.51	219.17	1,579.49	78
15-560-202	UNEMPLOYMENT TAX	360.00	360.00	0.00	0.00	0.00	360.00	00
15-560-204	GROUP HEALTH INS	28,838.00	28,838.00	0.00	18,944.10	876.96	9,893.90	66
15-560-206	RETIREMENT	8,694.00	8,694.00	0.00	6,063.16	241.53	2,630.84	70
15-560-208	WORKER'S COMP.	10,910.00	10,910.00	0.00	0.00	0.00	10,910.00	00
15-560-275	OPTIONAL BENEFITS	480.00	480.00	0.00	220.00	0.00	260.00	46
15-560-299	TOTAL BENEFITS	56,464.00	56,464.00	0.00	30,829.77	1,337.66	25,634.23	55
15-560-304	TELEPHONE	1,200.00	1,200.00	0.00	1,042.27	0.00	157.73	87
15-560-306	UNIFORMS	1,300.00	1,300.00	0.00	622.86	54.08	677.14	48
15-560-308	EQUIP MAINT/TOOLS	15,000.00	34,000.00	7.68	31,902.69	725.29	2,089.63	94
15-560-310	MISCELLANEOUS	2,000.00	2,000.00	0.00	1,984.21	27.71	15.79	99
15-560-312	FUEL	18,000.00	13,000.00	0.00	12,138.43	2,005.43	861.57	93
15-560-314	SIGNS/MARKERS/SAFETY EQUIP	2,500.00	2,700.00	354.02	2,182.00	0.00	163.98	94
15-560-316	CULVERTS & CATTLE GUARDS	4,000.00	4,000.00	0.00	1,077.68	0.00	2,922.32	27
15-560-318	ROAD MATERIALS	18,000.00	28,000.00	529.37	27,470.63	0.00	0.00	100
15-560-320	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	00
15-560-322	CONCRETE	4,000.00	0.00	0.00	0.00	0.00	0.00	00
15-560-324	PAVING	60,000.00	40,000.00	0.00	40,000.00	23,173.59	0.00	100
15-560-325	SPECIAL PROJECT	175,000.00	274,341.90	171,395.60	101,163.95	59,676.30	1,782.35	99
15-560-327	MAINTENANCE OF JOINT EQUIP.	4,000.00	3,800.00	775.37	2,622.72	284.06	401.91	89
15-560-399	TOTAL SERVICES & CHARGES	305,000.00	404,341.90	173,062.04	222,207.44	85,946.46	9,072.42	98
	R&B PCT #3	454,870.00	554,211.90	173,062.04	327,904.52	90,291.93	53,245.34	90
0570 R&B PCT #4								
15-570-101	R&B EMPLOYEE #1	40,854.00	40,854.00	0.00	37,711.44	1,571.31	3,142.56	92
15-570-102	R&B EMPLOYEE #2	36,350.00	36,350.00	0.00	33,519.28	1,398.08	2,830.72	92

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 - 09	
15-570-199	TOTAL SALARIES	77,204.00	77,204.00	0.00	71,230.72	2,969.39	5,973.28	92
15-570-200	FICA	5,943.00	5,943.00	0.00	5,481.08	227.15	461.92	92
15-570-202	UNEMPLOYMENT TAX	360.00	360.00	0.00	0.00	0.00	360.00	00
15-570-204	GROUP HEALTH INS	28,838.00	28,838.00	0.00	18,944.10	876.96	9,893.90	66
15-570-206	RETIREMENT	7,194.00	7,194.00	0.00	5,780.84	238.45	1,413.16	80
15-570-208	WORKER'S COMP.	9,027.00	9,027.00	0.00	0.00	0.00	9,027.00	00
15-570-275	OPTIONAL BENEFITS	480.00	480.00	0.00	420.00	0.00	60.00	88
15-570-299	TOTAL BENEFITS	51,842.00	51,842.00	0.00	30,626.02	1,342.56	21,215.98	59
15-570-304	TELEPHONE	800.00	800.00	0.00	487.02	0.00	312.98	61
15-570-306	UNIFORMS	1,700.00	1,700.00	0.00	1,260.86	175.43	439.14	74
15-570-308	EQUIP MAINT/TOOLS	10,000.00	9,500.00	2,214.26	6,490.56	284.00	795.18	92
15-570-310	MISCELLANEOUS	1,000.00	1,000.00	0.00	493.84	137.70	506.16	49
15-570-312	FUEL	12,000.00	12,000.00	1,000.00	8,298.60	883.41	2,701.40	77
15-570-314	SIGNS/MARKERS/SAFETY EQUIP	8,000.00	8,000.00	354.02	4,368.14	2,511.45	3,277.84	59
15-570-316	CULVERTS & CATTLE GUARDS	2,000.00	720.51	0.00	720.51	0.00	0.00	100
15-570-318	ROAD MATERIALS	15,000.00	15,000.00	0.00	14,999.81	0.00	0.19	100
15-570-320	CONTRACT LABOR	5,000.00	0.00	0.00	0.00	0.00	0.00	
15-570-322	CONCRETE	5,000.00	0.00	0.00	0.00	0.00	0.00	
15-570-323	SPECIAL ROAD PROJECT	241,500.00	142,158.10	28,830.00	4,100.00	4,100.00	109,228.10	23
15-570-324	PAVING	48,500.00	54,779.49	0.00	54,779.49	41,904.76	0.00	100
15-570-326	COMPUTER OPERATION	1,000.00	1,000.00	0.00	93.92	0.00	906.08	09
15-570-327	MAINTENANCE OF JOINT EQUIP.	4,000.00	9,500.00	25.37	7,941.94	154.42	1,532.69	84
15-570-399	TOTAL SERVICES & CHARGES	355,500.00	256,158.10	32,423.65	104,034.69	50,151.17	119,699.76	53
	R&B PCT #4	484,546.00	385,204.10	32,423.65	205,891.43	54,463.12	146,889.02	62
0580 R&B CAPITAL EQUIPMENT								
=====								
15-580-325	PAVE COURTHOUSE PARKING AREA	0.00	0.00	0.00	0.00	0.00	0.00	
15-580-501	PCT 3 TRACTOR	0.00	0.00	0.00	0.00	0.00	0.00	
15-580-502	SKID STEER	0.00	0.00	0.00	0.00	0.00	0.00	
15-580-503	DUMP TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	
15-580-510	DT80J SUPERIOR BROOM 2007 MODEL	0.00	0.00	0.00	0.00	0.00	0.00	
15-580-515	ASPHALT PATCHER & PORTABLE TANK	0.00	0.00	0.00	0.00	0.00	0.00	
15-580-520	CONSTRUCTION OF OFFICES PCT 1 & 4	0.00	0.00	0.00	0.00	0.00	0.00	
15-580-521	RMT MAINTENANCE TRAILER	0.00	0.00	0.00	0.00	0.00	0.00	
15-580-522	TAILGATE SPREADER	0.00	0.00	0.00	0.00	0.00	0.00	
15-580-525	PCT 2 & 3 2008 CHEV TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00	
15-580-530	1000 GALLON TANK TRAILER	0.00	0.00	0.00	0.00	0.00	0.00	
15-580-531	2007 SERIES TAX NOTES	0.00	0.00	0.00	0.00	0.00	0.00	
15-580-532	STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
15-580-599	TOTAL R&B CAPITAL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	
	R&B CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
ROAD & BRIDGE FUND								
	INCOME TOTALS	1,570,607.00	1,570,607.00		574,580.26	15,115.77	996,026.74	37
	EXPENSE TOTALS	1,546,537.00	1,546,537.00	330,282.98	841,734.24	163,870.93	374,519.78	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: 0016 RECORDS MANAGEMENT COURT							EFFECTIVE MONTH - 09	
0100 RECORDS MANAGE CO. COURT. FOR CO.								
=====								
16-100-125	RECORDS MANAGEMENT CT CLEARING ACCT				51,263.99	103.18	59,364.44	
16-100-201	DUE TO GENERAL FUND				0.00	0.00	2,804.45	
					51,263.99	103.18	62,168.89	
0110 ACCOUNTS RECEIVABLE								
=====								
16-110-100	ACCOUNTS RECEIVABLE				0.00	0.00	139.54	
					0.00	0.00	139.54	
0300 RECORDS MANAGEMENT/ COURT								
=====								
16-300-300	RECORDS MANAGEMENT/ COURT REVENUES	2,300.00	2,300.00		52,168.49	103.18	49,868.49+	268
					0.00	103.18	49,868.49+	268
0400 RECORDS MANAGEMENT/ COURT EXPENSES								
=====								
16-400-100	EXPENSES	2,500.00	2,500.00	0.00	904.50	0.00	1,595.50	36
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	
					0.00	0.00	1,595.50	36
RECORDS MANAGEMENT COURT								
INCOME TOTALS		2,300.00	2,300.00		52,168.49	103.18	49,868.49+	268
EXPENSE TOTALS		2,500.00	2,500.00	0.00	904.50	0.00	1,595.50	36

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 - 09	
0100 RECORDS MANAGEMENT CLERK CASH								
=====								
17-100-125	RECORDS MANAGEMENT CLERK CLEARING				18,779.28-	1,478.15-	134,231.17	
17-100-201	DUE FROM GENERAL FUND				0.00	0.00	10,790.00	
RECORDS MANAGEMENT CLERK CASH					18,779.28-	1,478.15-	145,021.17	
0110 ACCOUNTS RECEIVABLE								
=====								
17-110-100	ACCOUNTS RECEIVABLE				0.00	0.00	1,755.00	
ACCOUNTS RECEIVABLE					0.00	0.00	1,755.00	
0300 RECORDS MANAGEMENT CLERK REVENUES								
=====								
17-300-300	RECORDS MANAGEMENT CLERK REV. RECEV	32,000.00	32,000.00		13,162.00	0.00	18,838.00	41
RECORDS MANAGEMENT CLERK REVENUES		32,000.00	32,000.00	0.00	13,162.00	0.00	18,838.00	41
0400 RECORDS MANAGEMENT CLERK EXPENSES								
=====								
17-400-100	MISC.	5,000.00	5,000.00	8,245.00	14,216.28	1,478.15	17,461.28-	449
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	17,725.00	17,725.00	0.00	17,725.00	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	0.00	0.00	23,355.00	00
17-400-199	SUBTOTAL	46,080.00	46,080.00	8,245.00	31,941.28	1,478.15	5,893.72	87
RECORDS MANAGEMENT CLERK EXPENSES		46,080.00	46,080.00	8,245.00	31,941.28	1,478.15	5,893.72	87
RECORDS MANAGEMENT CLERK								
INCOME TOTALS		32,000.00	32,000.00		13,162.00	0.00	18,838.00	41
EXPENSE TOTALS		46,080.00	46,080.00	8,245.00	31,941.28	1,478.15	5,893.72	87

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 - 09	
0100 COURTHOUSE SECURITY CASH								
=====								
18-100-100	PAYROLL				0.00	0.00	1,151.91	
18-100-125	COURTHOUSE SECURITY CLEARING ACCT				8,567.68	430.92	52,025.44	
18-100-201	DUE FROM GENERAL FUND				0.00	0.00	5,354.92	
					-----	-----	-----	-----
COURTHOUSE SECURITY CASH					8,567.68	430.92	58,532.27	
0300 COURTHOUSE SECURITY REVENUES								
=====								
18-300-300	COURTHOUSE SECURITY REVENUES RECV'D	9,000.00	9,000.00		12,402.45	430.92	3,402.45+	138
					-----	-----	-----	-----
COURTHOUSE SECURITY REVENUES		9,000.00	9,000.00	0.00	12,402.45	430.92	3,402.45+	138
0400 COURTHOUSE SECURITY EXPENSES								
=====								
18-400-100	BALIFF COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	
18-400-101	BALIFF SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
18-400-110	BALIFF DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	
18-400-125	MISC.	0.00	0.00	0.00	0.00	0.00	0.00	
					-----	-----	-----	-----
18-400-199	SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
18-400-200	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
18-400-202	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	
18-400-204	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
18-400-206	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
18-400-208	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	
18-400-310	SECURITY EQUIPMENT REPAIR & SUPPLIE	10,000.00	10,000.00	0.00	1,404.00	0.00	8,596.00	14
18-400-399	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
18-400-400	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
18-400-401	ELECTRONICS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
18-400-402	MISCELLANEOUS	7,000.00	7,000.00	0.00	3,510.25	0.00	3,489.75	50
					-----	-----	-----	-----
COURTHOUSE SECURITY EXPENSES		22,000.00	22,000.00	0.00	4,914.25	0.00	17,085.75	22
COURTHOUSE SECURITY								
INCOME TOTALS		9,000.00	9,000.00		12,402.45	430.92	3,402.45+	138
EXPENSE TOTALS		22,000.00	22,000.00	0.00	4,914.25	0.00	17,085.75	22

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 - 09	
0100 CHILD SAFETY CASH								
=====								
19-100-125	CHILD SAFETY CLEARING ACCT				14,508.06	969.00	101,490.44	
19-100-201	DUE FROM GENERAL FUND				0.00	0.00	9,982.00	
CHILD SAFETY CASH					14,508.06	969.00	111,472.44	
0110 ACCOUNTS RECEIVABLE								
=====								
19-110-100	ACCOUNTS RECEIVABLE				0.00	0.00	453.00	
ACCOUNTS RECEIVABLE					0.00	0.00	453.00	
0300 CHILD SAFETY REVENUES								
=====								
19-300-300	CHILD SAFETY REVENUES RECVD	18,000.00	18,000.00		22,756.50	969.00	4,756.50+	126
CHILD SAFETY REVENUES		18,000.00	18,000.00	0.00	22,756.50	969.00	4,756.50+	126
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	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
19-400-110	BLANCO CO. CHILD PROTECTION BOARD	12,000.00	12,000.00	0.00	2,748.44	0.00	9,251.56	23
19-400-115	HILL COUNTRY CHILD ADVOCACY CENTER	5,500.00	5,500.00	0.00	5,500.00	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	45,999.09	
19-400-199	SUBTOTAL				8,248.44	0.00	70,250.65	25
CHILD SAFETY FUND EXPENSES					8,248.44	0.00	70,250.65	25
CHILD SAFETY								
INCOME TOTALS		18,000.00	18,000.00		22,756.50	969.00	4,756.50+	126
EXPENSE TOTALS		32,500.00	32,500.00	0.00	8,248.44	0.00	24,251.56	25

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 - 09	
0100 HAZARADOUS WASTE FUND CASH								
=====								
22-100-125	HAZARADOUS WASTE CLEARING ACCT				7,120.35-	0.00	4,586.00-	
	HAZARADOUS WASTE FUND CASH				7,120.35-	0.00	4,586.00-	
0110 GRANTS								
=====								
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	0.00	0.00		187.20	0.00	187.20+	
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		909.00	0.00	909.00+	
22-300-303	SALE OF BATTERIES, TIRES, ETC.	0.00	0.00		2,161.61	0.00	2,161.61+	
22-300-304	CAPCOG GRANT	0.00	0.00		32,000.00	0.00	32,000.00+	
	HAZARADOUS WASTER REVUNUES	0.00	0.00	0.00	35,257.81	0.00	35,257.81+	
0400 HAZARADOUS WASTE EXPENSES								
=====								
22-400-100	HAZARADOUS WASTE EXPENSES	0.00	0.00	500.00	42,378.16	0.00	42,878.16-	
	HAZARADOUS WASTE EXPENSES	0.00	0.00	500.00	42,378.16	0.00	42,878.16-	
	HAZARADOUS WASTE COLLECTION							
	INCOME TOTALS	0.00	0.00		35,257.81	0.00	35,257.81+	
	EXPENSE TOTALS	0.00	0.00	500.00	42,378.16	0.00	42,878.16-	

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 CAPCOG TOWER GRANT							EFFECTIVE MONTH - 09	
0100 CAPCOG TOWER GRANT CASH								
=====								
23-100-125	CAPCOG TOWER GRANT CLEARING ACCT				0.00	0.00	0.00	
	CAPCOG TOWER GRANT CASH				0.00	0.00	0.00	
0300 CAPCOG TOWER GRANT REVENUES								
=====								
23-300-300	CAPCOG TOWER GRANT REVENUES RECV'	0.00	0.00		869,550.00	0.00	869,550.00+	
	CAPCOG TOWER GRANT REVENUES	0.00	0.00	0.00	869,550.00	0.00	869,550.00+	
0400 CAPCOG TOWER GRANT EXPENSE								
=====								
23-400-100	CAPCOG TOWER GRANT EXPENSES	0.00	0.00	153,450.00	869,550.00	0.00	1,023,000.00-	
	CAPCOG TOWER GRANT EXPENSE	0.00	0.00	153,450.00	869,550.00	0.00	1,023,000.00-	
CAPCOG TOWER GRANT								
	INCOME TOTALS	0.00	0.00		869,550.00	0.00	869,550.00+	
	EXPENSE TOTALS	0.00	0.00	153,450.00	869,550.00	0.00	1,023,000.00-	

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 - 09	
0100 DISTRICT RECORDS MANAGEMENT CASH								
=====								
24-100-125	DIST. RECORDS MANAGEMENT CLEARING				842.26	78.13	4,200.43	

	DISTRICT RECORDS MANAGEMENT CASH				842.26	78.13	4,200.43	
0110 ACCOUNTS RECEIVABLE								
=====								
24-110-100	ACCOUNTS RECEIVABLE				0.00	0.00	65.12	

	ACCOUNTS RECEIVABLE				0.00	0.00	65.12	
0300 DIST. RECORDS MANAGEMENT REVENUES								
=====								
24-300-300	DIST. RECORDS MANAGEMENT REV. REC.	750.00	750.00		842.26	78.13	92.26+	112

	DIST. RECORDS MANAGEMENT REVENUES	750.00	750.00	0.00	842.26	78.13	92.26+	112
0400 DIST. RECORDS MANAGEMENT EXPENSES								
=====								
24-400-100	MISC.	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
24-400-102	TECHFRIENDLY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	00

	DIST. RECORDS MANAGEMENT EXPENSES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
DISTRICT RECORDS MANAGEMENT & PRESE								
	INCOME TOTALS	750.00	750.00		842.26	78.13	92.26+	112
	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: 0025 JP 1 TECHNOLOGY FUND							EFFECTIVE MONTH - 09	
0100 JP 1 TECHNOLOGY FUND CASH								
=====								
25-100-125	JP 1 TECHNOLOGY FUND CLEARING ACCT				2,315.50	301.42	4,631.11	
	JP 1 TECHNOLOGY FUND CASH				2,315.50	301.42	4,631.11	
0110 ACCOUNTS RECEIVABLE								
=====								
25-110-100	ACCOUNTS RECEIVABLE				0.00	0.00	799.89	
	ACCOUNTS RECEIVABLE				0.00	0.00	799.89	
0300 JP 1 TECHNOLOGY REVENUES								
=====								
25-300-300	JP 1 TECHNOLOGY REVENUES RECV'D	2,750.00	2,750.00		2,315.50	301.42	434.50	84
	JP 1 TECHNOLOGY REVENUES	2,750.00	2,750.00	0.00	2,315.50	301.42	434.50	84
0400 JP 1 TECHNOLOGY EXPENCES								
=====								
25-400-100	MISC. EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
25-400-101	PRINTER	0.00	0.00	0.00	0.00	0.00	0.00	00
25-400-102	COMPUTER OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00	00
25-400-103	SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	00
25-400-104	SHELVING FOR CASE MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	00
	JP 1 TECHNOLOGY EXPENCES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	JP 1 TECHNOLOGY FUND							
	INCOME TOTALS	2,750.00	2,750.00		2,315.50	301.42	434.50	84
	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: 0026 JP 4 TECHNOLOGY FUND							EFFECTIVE MONTH - 09	
0100 JP 4 TECHNOLOGY FUND CASH								
=====								
26-100-125	JP 4 TECHNOLOGY FUND CLEARING ACCT				2,612.79	0.00	6,057.65	
	JP 4 TECHNOLOGY FUND CASH				2,612.79	0.00	6,057.65	
0110 ACCOUNTS RECEIVABLE								
=====								
26-110-100	ACCOUNTS RECEIVABLE				0.00	0.00	101.98	
	ACCOUNTS RECEIVABLE				0.00	0.00	101.98	
0300 JP 4 TECHNOLOGY FUND EXPENSES								
=====								
26-300-100	JP 4 TECHNOLOGY FUND REVENUES RECV'	1,200.00	1,200.00		1,731.58	0.00	531.58+	144
	JP 4 TECHNOLOGY FUND EXPENSES	1,200.00	1,200.00	0.00	1,731.58	0.00	531.58+	144
0400 JP 4 TECHNOLOGY FUND EXPENSES								
=====								
26-400-100	COMPUTER OPERATIONS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	JP 4 TECHNOLOGY FUND EXPENSES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
JP 4 TECHNOLOGY FUND								
	INCOME TOTALS	1,200.00	1,200.00		1,731.58	0.00	531.58+	144
	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: 0027 COUNTY CLERK ARCHIVE FUND							EFFECTIVE MONTH - 09	
0100 CASH IN								
=====								
27-100-125	OPERATING ACCOUNT				27,053.29-	0.00	152,061.62	

	CASH IN				27,053.29-	0.00	152,061.62	
0110 ACCOUNTS RECEIVABLE								
=====								
27-110-100	ACCOUNTS RECEIVABLE				0.00	0.00	1,750.00	

	ACCOUNTS RECEIVABLE				0.00	0.00	1,750.00	
0300 REVENUES								
=====								
27-300-300	REVENUES	17,500.00	17,500.00		31,660.00	0.00	14,160.00+	181

	REVENUES	17,500.00	17,500.00	0.00	31,660.00	0.00	14,160.00+	181
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	58,376.00	58,376.00	0.00	58,713.29	0.00	337.29-	101
27-400-105	NETDATA-UPLOAD IMAGES	0.00	0.00	0.00	0.00	0.00	0.00	

	EXPENSES	58,376.00	58,376.00	0.00	58,713.29	0.00	337.29-	101
COUNTY CLERK ARCHIVE FUND								
	INCOME TOTALS	17,500.00	17,500.00		31,660.00	0.00	14,160.00+	181
	EXPENSE TOTALS	58,376.00	58,376.00	0.00	58,713.29	0.00	337.29-	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: 0028 VITAL STATISTICS PRESERVATION FUND							EFFECTIVE MONTH - 09	
0100 CASH BANK								
28-100-125	CASH BANK				483.00	0.00	1,713.57	
	CASH BANK				483.00	0.00	1,713.57	
0110 ACCOUNTS RECEIVABLE								
28-110-100	ACCOUNTS RECEIVABLE				0.00	0.00	36.00	
	ACCOUNTS RECEIVABLE				0.00	0.00	36.00	
0300 VITAL STATISTICS								
28-300-100	VITAL STATISTICS REVENUE	300.00	300.00		483.00	0.00	183.00+	161
	VITAL STATISTICS	300.00	300.00	0.00	483.00	0.00	183.00+	161
0400 VITAL STATISTICS RXPENSES								
28-400-100	VITAL STATISTICS RXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
	VITAL STATISTICS RXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
	VITAL STATISTICS PRESERVATION FUND							
	INCOME TOTALS	300.00	300.00		483.00	0.00	183.00+	161
	EXPENSE TOTALS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	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: 0029 THIRD COURT OF APPEALS							EFFECTIVE MONTH - 09	
0100 THIRD COURT OF APPEALS								
=====								
29-100-125	THIRD COURT OF APPEALS CLEARING ACC				890.00	65.00	2,040.00	
	THIRD COURT OF APPEALS				890.00	65.00	2,040.00	
0110 ACCOUNTS RECEIVABLE								
=====								
29-110-100	ACCOUNTS RECEIVABLE				0.00	0.00	70.00	
	ACCOUNTS RECEIVABLE				0.00	0.00	70.00	
0300 THIRD COURT OF APPEALS REVENUES								
=====								
29-300-300	THIRD COURT OF APPEALS REVENUES REC	700.00	700.00		890.00	65.00	190.00+	127
	THIRD COURT OF APPEALS REVENUES	700.00	700.00	0.00	890.00	65.00	190.00+	127
0400 THIRD COURT OF APPEALS EXPENSES								
=====								
29-400-100	THIRD COURT OF APPEALS EXPENSES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	THIRD COURT OF APPEALS EXPENSES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	THIRD COURT OF APPEALS							
	INCOME TOTALS	700.00	700.00		890.00	65.00	190.00+	127
	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: 0030 FAMILY PROTECTION PLAN							EFFECTIVE MONTH - 09	
0100 FAMILY PROTECTION PLAN CASH								
=====								
30-100-125	FAMILY PROTECTION PLAN CLEARING				420.00	45.00	10,521.00	

	FAMILY PROTECTION PLAN CASH				420.00	45.00	10,521.00	
0300 FAMILY PROTECTION PLAN REVENUES								
=====								
30-300-300	FAMILY PROTECTION PLAN REVENUES REC	500.00	500.00		420.00	45.00	80.00	84

	FAMILY PROTECTION PLAN REVENUES	500.00	500.00	0.00	420.00	45.00	80.00	84
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	500.00	500.00		420.00	45.00	80.00	84
	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 - 09	
0100 CHAPTER 19 FUNDS CASH								
=====								
31-100-125	CHAPTER 19 FUNDS CLEARING ACCOUNT				216.10-	926.04-	437.22	
	CHAPTER 19 FUNDS CASH				216.10-	926.04-	437.22	
0300 CHAPTER 19 FUNDS REVENUES								
=====								
31-300-300	CHAPTER 19 FUNDS REVENUES	0.00	0.00		1,306.62	0.00	1,306.62+	
	CHAPTER 19 FUNDS REVENUES	0.00	0.00	0.00	1,306.62	0.00	1,306.62+	
0400 CHAPTER 19 FUNDS EXPENSES								
=====								
31-400-100	CHAPTER 19 FUNDS EXPENSES	0.00	0.00	600.00	1,522.72	926.04	2,122.72-	
	CHAPTER 19 FUNDS EXPENSES	0.00	0.00	600.00	1,522.72	926.04	2,122.72-	
CHAPTER 19 FUNDS								
	INCOME TOTALS	0.00	0.00		1,306.62	0.00	1,306.62+	
	EXPENSE TOTALS	0.00	0.00	600.00	1,522.72	926.04	2,122.72-	

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 - 09	
0100 CARES ACT CORONAVIRUS RELIEF FUND								
=====								
32-100-125	CARES ACT CORONAVIRUS RELIEF FUND				291,453.99	0.00	375,427.99	
	CARES ACT CORONAVIRUS RELIEF FUND				291,453.99	0.00	375,427.99	
0300 REVENUES								
=====								
32-300-300	REVENUES	0.00	0.00		0.00	0.00	0.00	
32-300-305	GRANT	0.00	0.00		335,896.00	0.00	335,896.00+	
32-300-306	THE CENTER FOR TECHNOLOGY & CIVIC L	0.00	0.00		5,859.00	0.00	5,859.00+	
	REVENUES	0.00	0.00	0.00	341,755.00	0.00	341,755.00+	
0400 EXPENSES								
=====								
32-400-100	EXPENSES	0.00	0.00	0.00	50,301.01	0.00	50,301.01-	
32-400-101	NO ACCOUNT TITLE	0.00	0.00	0.00	0.00	0.00	0.00	
	EXPENSES	0.00	0.00	0.00	50,301.01	0.00	50,301.01-	
	CARES ACT CORONAVIRUS RELIEF FUND							
	INCOME TOTALS	0.00	0.00		341,755.00	0.00	341,755.00+	
	EXPENSE TOTALS	0.00	0.00	0.00	50,301.01	0.00	50,301.01-	

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 - 09	
0100 SUPPLEMENTAL GUARDIANSHIP FEES FUND								
=====								
34-100-125	SUPPLEMENTAL GUARDIANSHIP FEES FUND				1,240.00	0.00	7,040.00	
	SUPPLEMENTAL GUARDIANSHIP FEES FUND				1,240.00	0.00	7,040.00	
0110 ACCOUNTS RECEIVABLE								
=====								
34-110-100	ACCOUNTS RECEIVABLE				0.00	0.00	40.00	
	ACCOUNTS RECEIVABLE				0.00	0.00	40.00	
0300 REVENUES								
=====								
34-300-300	REVENUES	850.00	850.00		1,240.00	0.00	390.00+	146
	REVENUES	850.00	850.00	0.00	1,240.00	0.00	390.00+	146
0400 EXPENSES								
=====								
34-400-100	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
	SUPPLEMENTAL GUARDIANSHIP FEES							
	INCOME TOTALS	850.00	850.00		1,240.00	0.00	390.00+	146
	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: 0038 CHILD ABUSE PREVENTION FUND						EFFECTIVE MONTH - 09		
0100 CHILD ABUSE PREVENTION FUND								
=====								
38-100-125	CHILD ABUSE PREVENTION FUND				100.00	37.64	488.96	
	CHILD ABUSE PREVENTION FUND				100.00	37.64	488.96	
0300 REVENUES								
=====								
38-300-100	REVENUES	100.00	100.00		100.00	37.64	0.00	100
	REVENUES	100.00	100.00	0.00	100.00	37.64	0.00	100
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	100.00	100.00		100.00	37.64	0.00	100
	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 - 09		
0100 DISTRICT COURT TECHNOLOGY FUND								
=====								
39-100-125	DISTRICT COURT TECHNOLOGY FUND CASH				111.82	5.00	146.12	
DISTRICT COURT TECHNOLOGY FUND					111.82	5.00	146.12	
0300 REVENUES								
=====								
39-300-300	REVENUES	80.00	80.00		111.82	5.00	31.82+	140
REVENUES		80.00	80.00	0.00	111.82	5.00	31.82+	140
0400 EXPENSES								
=====								
39-400-100	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
DISTRICT COURT TECHNOLOGY FUND								
INCOME TOTALS		80.00	80.00		111.82	5.00	31.82+	140
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: 0040 COUNTY COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 09	
0100 COUNTY COURT TECHNOLOGY FUND								
=====								
40-100-125	COUNTY COURT TECHNOLOGY FUND CASH				39.97	0.00	1,289.44	
	COUNTY COURT TECHNOLOGY FUND				39.97	0.00	1,289.44	
0110 ACCOUNTS RECEIVABLE								
=====								
40-110-100	ACCOUNTS RECEIVABLE				0.00	0.00	130.00	
	ACCOUNTS RECEIVABLE				0.00	0.00	130.00	
0300 REVUNUES								
=====								
40-300-300	REVUNUES	75.00	75.00		39.97	0.00	35.03	53
	REVUNUES	75.00	75.00	0.00	39.97	0.00	35.03	53
0400 EXPENSES								
=====								
40-400-100	EXPENSES	500.00	500.00	1,108.42	0.00	0.00	608.42	222
	EXPENSES	500.00	500.00	1,108.42	0.00	0.00	608.42	222
COUNTY COURT TECHNOLOGY FUND								
	INCOME TOTALS	75.00	75.00		39.97	0.00	35.03	53
	EXPENSE TOTALS	500.00	500.00	1,108.42	0.00	0.00	608.42	222

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 - 09	
0100 DISTRICT COURT RECORD PRESERVATION								
=====								
41-100-125	DISTRICT COURT RECORD PRESERVATION				1,105.26-	130.00	2,069.45	
	DISTRICT COURT RECORD PRESERVATION				1,105.26-	130.00	2,069.45	
0110 ACCOUNTS RECEIVABLE								
=====								
41-110-100	ACCOUNTS RECEIVABLE				0.00	0.00	130.00	
	ACCOUNTS RECEIVABLE				0.00	0.00	130.00	
0300 REVENUES								
=====								
41-300-300	REVENUES	1,000.00	1,000.00		1,310.00	130.00	310.00+	131
	REVENUES	1,000.00	1,000.00	0.00	1,310.00	130.00	310.00+	131
0400 EXPENSES								
=====								
41-400-100	EXPENSES	2,400.00	2,400.00	0.00	2,415.26	0.00	15.26-	101
	EXPENSES	2,400.00	2,400.00	0.00	2,415.26	0.00	15.26-	101
	DISTRICT COURT RECORD PRESERVATION							
	INCOME TOTALS	1,000.00	1,000.00		1,310.00	130.00	310.00+	131
	EXPENSE TOTALS	2,400.00	2,400.00	0.00	2,415.26	0.00	15.26-	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: 0042 COUNTY COURT RECORD PRESERVATION							EFFECTIVE MONTH - 09	
0100 COUNTY COURT RECORD PRESERVATION								
=====								
42-100-125	COUNTY COURT RECORD PRESERVATION				700.00	0.00	7,325.00	
	COUNTY COURT RECORD PRESERVATION				700.00	0.00	7,325.00	
0110 ACCOUNTS RECEIVABLE								
=====								
42-110-100	ACCOUNTS RECEIVABLE				0.00	0.00	40.00	
	ACCOUNTS RECEIVABLE				0.00	0.00	40.00	
0300 REVENUES								
=====								
42-300-100	REVENUES	0.00	0.00		0.00	0.00	0.00	
42-300-300	REVENUES	540.00	540.00		700.00	0.00	160.00+	130
	REVENUES	540.00	540.00	0.00	700.00	0.00	160.00+	130
0400 EXPENSES								
=====								
42-400-100	EXPENSES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
	EXPENSES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
COUNTY COURT RECORD PRESERVATION								
	INCOME TOTALS	540.00	540.00		700.00	0.00	160.00+	130
	EXPENSE TOTALS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	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: 0043 DISTRICT COURT TECH, ARCHIVE PLAN							EFFECTIVE MONTH - 09	
0100 DISTRICT COURT CIVIL TECH FEE								
=====								
43-100-125	DISTRICT COURT CIVIL TECH FEE CASH				775.00	75.00	9,557.50	
	DISTRICT COURT CIVIL TECH FEE				775.00	75.00	9,557.50	
0110 ACCOUNTS RECEIVABLE								
=====								
43-110-100	ACCOUNTS RECEIVABLE				0.00	0.00	65.00	
	ACCOUNTS RECEIVABLE				0.00	0.00	65.00	
0300 DISTRICT COURT CIVIL TECH FEE REVEN								
=====								
43-300-300	DISTRICT COURT CIVIL TECH FEE REVEN	750.00	750.00		775.00	75.00	25.00+	103
	DISTRICT COURT CIVIL TECH FEE REVEN	750.00	750.00	0.00	775.00	75.00	25.00+	103
0400 DISTRICT COURT CIVIL TECH FEE EXPEN								
=====								
43-400-100	DISTRICT COURT CIVIL TECH FEE EXPEN	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
	DISTRICT COURT CIVIL TECH FEE EXPEN	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
	DISTRICT COURT TECH, ARCHIVE PLAN							
	INCOME TOTALS	750.00	750.00		775.00	75.00	25.00+	103
	EXPENSE TOTALS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	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: 0044 BLANCO COUNTY HISTORICAL COMMISSION							EFFECTIVE MONTH - 09	
0100 BLANCO CO HISTORICAL COMM. CASH								
=====								
44-100-125	HISTORICAL COMM. CLEARING ACCOUNT				0.00	0.00	936.37	

	BLANCO CO HISTORICAL COMM. CASH				0.00	0.00	936.37	
0200 HISTORICAL COMM. LIABIITIES								
=====								
44-200-500	TRANSFER IN				0.00	0.00	698.00-	
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.				0.00	0.00	238.37-	

	HISTORICAL COMM. LIABIITIES				0.00	0.00	936.37-	
0300 HISTORICAL COMMISSION REVENUES								
=====								
44-300-300	HISTORICAL COMMISSION REVENUES RECD	50.00	50.00		0.00	0.00	50.00	00
44-300-301	MEMORIAL FUND	0.00	0.00		0.00	0.00	0.00	

	HISTORICAL COMMISSION REVENUES	50.00	50.00	0.00	0.00	0.00	50.00	00
0400 HISTORICAL COMMISSION EXPENSES								
=====								
44-400-100	HISTORICAL COMMISSION EXPENSES MISC	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00

	HISTORICAL COMMISSION EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
BLANCO COUNTY HISTORICAL COMMISSION								
	INCOME TOTALS	50.00	50.00		0.00	0.00	50.00	00
	EXPENSE TOTALS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00

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 - 09	
0100 JAIL INMATE COMMISSARY								
=====								
45-100-125	JAIL INMATE COMMISSARY CLEARING ACC				2,197.21-	419.74	15,702.59	
	JAIL INMATE COMMISSARY				2,197.21-	419.74	15,702.59	
0110 ACCOUNTS RECEIVABLE								
=====								
45-110-100	ACCOUNTS RECEIVABLE				0.00	0.00	456.14	
	ACCOUNTS RECEIVABLE				0.00	0.00	456.14	
0300 JAIL INMATE COMMISSARY								
=====								
45-300-300	JAIL INMATE COMMISSARY REVENUES	9,000.00	9,000.00		9,787.47	530.69	787.47+	109
	JAIL INMATE COMMISSARY	9,000.00	9,000.00	0.00	9,787.47	530.69	787.47+	109
0400 JAIL INMATE COMMISSARY EXPENSES								
=====								
45-400-100	JAIL INMATE COMMISSARY EXPENSES	7,200.00	7,200.00	916.00	11,984.68	110.95	5,700.68-	179
	JAIL INMATE COMMISSARY EXPENSES	7,200.00	7,200.00	916.00	11,984.68	110.95	5,700.68-	179
	JAIL INMATE COMMISSARY							
	INCOME TOTALS	9,000.00	9,000.00		9,787.47	530.69	787.47+	109
	EXPENSE TOTALS	7,200.00	7,200.00	916.00	11,984.68	110.95	5,700.68-	179

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: 0046 COUNTY WIDE ROAD & BRIDGE IMPROVEME							EFFECTIVE MONTH - 09	
0100 CASH								
=====								
46-100-125	COUNTY WIDE ROAD & BRIDGE IMPROVEME				375,680.23-	287,568.75-	374,972.77	
	CASH				375,680.23-	287,568.75-	374,972.77	
0200 LIABILITIES								
=====								
46-200-900	FUND BALANCE				0.00	0.00	750,653.00-	
	LIABILITIES				0.00	0.00	750,653.00-	
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		49,548.00-	0.00	49,548.00	
	REVENUES	0.00	0.00	0.00	49,548.00-	0.00	49,548.00	
0400 EXPENSES								
=====								
46-400-401	PCT 1	0.00	0.00	20,268.50	6,473.50	6,473.50	26,742.00-	
46-400-402	PCT 2	0.00	0.00	1,108.00	8,159.50	0.00	9,267.50-	
46-400-403	PCT 3	0.00	0.00	0.00	30,403.98	0.00	30,403.98-	
46-400-404	PCT 4	0.00	0.00	0.00	281,095.25	281,095.25	281,095.25-	
	EXPENSES	0.00	0.00	21,376.50	326,132.23	287,568.75	347,508.73-	
COUNTY WIDE ROAD & BRIDGE IMPROVEME								
	INCOME TOTALS	0.00	0.00		49,548.00-	0.00	49,548.00	
	EXPENSE TOTALS	0.00	0.00	21,376.50	326,132.23	287,568.75	347,508.73-	

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: 0047 E FILING SERVICE FEE							EFFECTIVE MONTH - 09	
0100 E-FILING SERVICE FEE								
=====								
47-100-125	E-FILING SERVICE FEE				4.00	0.00	1,012.00	
	E-FILING SERVICE FEE				4.00	0.00	1,012.00	
0300 E-FILING REVENUES								
=====								
47-300-300	E-FILING REVENUES	0.00	0.00		4.00	0.00	4.00+	
	E-FILING REVENUES	0.00	0.00	0.00	4.00	0.00	4.00+	
0400 EXPENSES								
=====								
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	0.00	0.00		4.00	0.00	4.00+	
	EXPENSE TOTALS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00

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 2017 TAX NOTE							EFFECTIVE MONTH - 09	
0100	2017 TAX NOTE CASH							
50-100-125	2017 TAX NOTE				21,894.46-	0.00	0.00	
	2017 TAX NOTE CASH				21,894.46-	0.00	0.00	
0300	INCOME							
50-300-300	REVENUES	0.00	0.00		0.00	0.00	0.00	
	INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
0400	EXPENSES							
50-400-100	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	
50-400-101	FINANCIAL ADVISOR FEES	0.00	0.00	0.00	0.00	0.00	0.00	
50-400-102	SOUTH ANNEX PROJECT CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	
50-400-103	CAD SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	
50-400-104	PCT 2 DUMP TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	
50-400-105	R & B SKID STEER	0.00	0.00	0.00	0.00	0.00	0.00	
50-400-106	SOUTH ANNEX OTHER EXPENSES	0.00	0.00	0.00	1,894.46	0.00	1,894.46-	
50-400-107	2014 DISTRIBUTOR	0.00	0.00	0.00	20,000.00	0.00	20,000.00-	
	EXPENSES	0.00	0.00	0.00	21,894.46	0.00	21,894.46-	
	2017 TAX NOTE							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	21,894.46	0.00	21,894.46-	

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 - 09	
0100 LOCAL TRUANCY PREVENTION AND DIVERS								
=====								
51-100-125	LOCAL TRUANCY PREVENTION AND DIVERS				5,312.99	316.61	6,668.78	
	LOCAL TRUANCY PREVENTION AND DIVERS				5,312.99	316.61	6,668.78	
0300 INCOME								
=====								
51-300-300	REVENUES	800.00	800.00		4,211.48	316.61	3,411.48+	526
	INCOME	800.00	800.00	0.00	4,211.48	316.61	3,411.48+	526
0400 EXPENSES								
=====								
51-400-100	EXPENSES	800.00	800.00	0.00	0.00	0.00	800.00	00
	EXPENSES	800.00	800.00	0.00	0.00	0.00	800.00	00
	LOCAL TRUANCY PREVENTION AND DIVERS							
	INCOME TOTALS	800.00	800.00		4,211.48	316.61	3,411.48+	526
	EXPENSE TOTALS	800.00	800.00	0.00	0.00	0.00	800.00	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 - 09		
0100 COUNTY JURY FUND CASH								
=====								
52-100-125	COUNTY JURY FUND CASH				116.20	16.44	143.30	
	COUNTY JURY FUND CASH				116.20	16.44	143.30	
0300 INCOME								
=====								
52-300-300	REVENUES	20.00	20.00		94.17	16.44	74.17+	471
	INCOME	20.00	20.00	0.00	94.17	16.44	74.17+	471
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		94.17	16.44	74.17+	471
	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 - 09		
0100 DISTRICT CLERK ACCOUNT CASH								
=====								
53-100-125	DISTRICT CLERK ACCOUT CASH				465.74	0.00	562.95	
	DISTRICT CLERK ACCOUNT CASH				465.74	0.00	562.95	
0300 INCOME								
=====								
53-300-300	REVENUES	80.00	80.00		465.74	0.00	385.74+	582
	INCOME	80.00	80.00	0.00	465.74	0.00	385.74+	582
0400 EXPENSES								
=====								
53-400-100	EXPENSES	80.00	80.00	0.00	0.00	0.00	80.00	00
	EXPENSES	80.00	80.00	0.00	0.00	0.00	80.00	00
	DISTRICT CLERK ACCOUNT							
	INCOME TOTALS	80.00	80.00		465.74	0.00	385.74+	582
	EXPENSE TOTALS	80.00	80.00	0.00	0.00	0.00	80.00	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 - 09		
0100 SPECIALITY COURT ACCOUNT CASH								
=====								
54-100-125	SPECIALITY COURT ACCOUNT				308.66	6.24	387.37	

	SPECIALITY COURT ACCOUNT CASH				308.66	6.24	387.37	
0300 INCOME								
=====								
54-300-300	REVENUES	75.00	75.00		308.66	6.24	233.66+	412

	INCOME	75.00	75.00	0.00	308.66	6.24	233.66+	412
0400 EXPENSES								
=====								
54-400-100	EXPENSES	75.00	75.00	0.00	0.00	0.00	75.00	00

	EXPENSES	75.00	75.00	0.00	0.00	0.00	75.00	00
SPECIALITY COURT ACCOUNT								
	INCOME TOTALS	75.00	75.00		308.66	6.24	233.66+	412
	EXPENSE TOTALS	75.00	75.00	0.00	0.00	0.00	75.00	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 - 09	
0100 BLANCO CO SHERIFF OFFICE SPECIAL FU								
=====								
55-100-125	BLANCO CO. SHERIFF SPECIAL FUND CAS				162,944.74-	0.00	47,055.26	
	BLANCO CO SHERIFF OFFICE SPECIAL FU				162,944.74-	0.00	47,055.26	
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	162,000.00	162,000.00	0.00	115,294.74	0.00	46,705.26	71
55-400-102	PURCHASE OF SIGNS	48,000.00	48,000.00	0.00	47,650.00	0.00	350.00	99
	EXPENSES	210,000.00	210,000.00	0.00	162,944.74	0.00	47,055.26	78
	BLANCO CO. SHERIFF OFFICE SPECIAL F							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	210,000.00	210,000.00	0.00	162,944.74	0.00	47,055.26	78

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: 0057 TEXDOT GRANT							EFFECTIVE MONTH - 09	
0100 TEXDOT GRANT CASH								
=====								
57-100-125	TXDOT GRANT CASH				4,368.90-	0.00	4,368.90-	
	TEXDOT GRANT CASH				4,368.90-	0.00	4,368.90-	
0300 REVENUES								
=====								
57-300-300	GRANT	0.00	0.00		0.00	0.00	0.00	
	REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
0400 EXPENSES								
=====								
57-400-100	ROAD PROJECT	0.00	0.00	0.00	4,368.90	0.00	4,368.90-	
	EXPENSES	0.00	0.00	0.00	4,368.90	0.00	4,368.90-	
	TEXDOT GRANT							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	4,368.90	0.00	4,368.90-	

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 - 09	
0100 INTEREST AND SINKING CASH								
=====								
60-100-125	INTEREST & SINKING CASH				8,427.59	999.08	46,355.94	
	INTEREST AND SINKING CASH				8,427.59	999.08	46,355.94	
0300 INTEREST & SINKING REVENUES								
=====								
60-300-300	INTEREST & SINKING REVENUES	752,438.00	752,438.00		751,653.59	999.08	784.41	100
	INTEREST & SINKING REVENUES	752,438.00	752,438.00	0.00	751,653.59	999.08	784.41	100
0400 INTEREST & SINKING EXPENSES								
=====								
60-400-100	CERTIFICATE OF OBLIGATION SERIES 20	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	2,050.00	0.00	850.00	171
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	463,650.00	463,650.00	0.00	463,650.00	0.00	0.00	100
60-400-104	2017 TAX NOTE	148,526.00	148,526.00	0.00	148,526.00	0.00	0.00	100
	INTEREST & SINKING EXPENSES	742,376.00	742,376.00	0.00	743,226.00	0.00	850.00	100
	INTEREST AND SINKING FUND DEBT TAX							
	INCOME TOTALS	752,438.00	752,438.00		751,653.59	999.08	784.41	100
	EXPENSE TOTALS	742,376.00	742,376.00	0.00	743,226.00	0.00	850.00	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: 0099 SUMMARY OF FUNDS						EFFECTIVE MONTH - 09		
COMBINED TOTALS								
	INCOME TOTALS	12,064,519.73	12,064,519.73	117,674.43	13,089,076.55	55,474.08	1,142,231.25+	109
	EXPENSE TOTALS	12,096,834.00	12,096,834.00	616,020.29	10,152,656.17	737,537.66	1,328,157.54	89