

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 10-000-000 GENERAL FUND							EFFECTIVE MONTH - 09	
0100	GENERAL FUND CASH IN BANK							
0010	GENERAL FUND CHECKING ACCOUNT				0.00	0.00	0.00	
0100	PAYROLL CLEARING ACCOUNT				12,888.83	0.00	33,508.52	
0125	OPERATING ACCOUNT				1,155,998.29	331,273.56-	4,886,522.83	
0130	RECORDS MANAGEMENT/COURT				0.00	0.00	0.00	
0150	GEN FUND INVESTMENTS--CD'S				178,704.58	0.00	5,393,709.47	
0160	CKING ACCT TO PAY JURORS				0.00	0.00	0.00	
0175	CERT/OBLIGATION PROJECT FUND				5.24-	0.00	0.00	
0180	CERT/OBLIGATION INT & SINKING				0.16	0.00	448.14	
	GENERAL FUND CASH IN BANK				1,347,586.62	331,273.56-	10,314,188.96	
0110	ACCOUNTS RECEIVABLE							
0100	ACCOUNTS RECEIVABLE				39,391.69	0.00	77,391.59	
	ACCOUNTS RECEIVABLE				39,391.69	0.00	77,391.59	
0115	Accounts Receivable							
0100	Accounts Receivable - Cares Act -				350,937.57	0.00	350,937.57	
	Accounts Receivable				350,937.57	0.00	350,937.57	
0120	TAXES RECEIVABLE							
0100	TAXES RECEIVABLE				54,041.65	0.00	144,817.94	
0150	ALLOWANCE FOR				2,702.09-	0.00	7,240.90-	
0200	GRANTS RECEIVABLE				0.00	0.00	0.00	
	TAXES RECEIVABLE				51,339.56	0.00	137,577.04	
0130	DUE FROM COUNTY OFFICES							
0100	DUE FROM COUNTY OFFICES				813.29-	0.00	54,036.59	
	DUE FROM COUNTY OFFICES				813.29-	0.00	54,036.59	
0150	ASSETS							
0100	DUE FROM ROAD & BRIDGE				0.00	0.00	0.00	
0101	DUE FROM PERMANENT SCHOOL				0.00	0.00	74,600.11	
	ASSETS				0.00	0.00	74,600.11	
0161	FIXED ASSETS							
0001	LAND				0.00	0.00	0.00	
0002	BUILDINGS				0.00	0.00	0.00	
0003	IMPROVEMENTS-NOT BLDS				0.00	0.00	0.00	
0004	MACHINERY & EQUIPMENT				0.00	0.00	0.00	
0005	OFFICE EQUIPMENT				0.00	0.00	0.00	
0006	FURNITURE & FIXTURES				0.00	0.00	0.00	
0007	CONSTRUCTION IN PROGRESS				0.00	0.00	0.00	

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REPORTING FUND: 0010 10-000-000 GENERAL FUND							EFFECTIVE MONTH - 09	
0008	ELECTRONIC EQUIPMENT				0.00	0.00	0.00	
0009	COMMUNICATIONS				0.00	0.00	0.00	
0020	MISCELLANEOUS				0.00	0.00	0.00	
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	FIXED ASSETS				0.00	0.00	0.00	
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0300	GENERAL FUND REVENUES							
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0108	TAX CERTIFICATE	0.00	0.00		1,493.33	0.00	1,493.33+	
0109	DISCOUNT	0.00	0.00		96.00	0.00	96.00+	
0110	AD VALOREM TAXES	7,288,537.00	7,288,537.00		7,304,722.12	5,197.63	16,185.12+	100
0111	ESCROW DUE TO PROTEST	0.00	0.00		0.00	0.00	0.00	
0112	CERTIFICATE OF OBLIGATIONS	0.00	0.00		0.00	0.00	0.00	
0113	PENALTY AND INTEREST	35,000.00	35,000.00		74,320.65	731.67	39,320.65+	212
0114	IN LIEU OF TAXES (FEDERAL	0.00	0.00		238.00	0.00	238.00+	
0115	DELINQUENT TAXES	0.00	0.00		6,510.00	0.00	6,510.00+	
0116	MIXED BEVERAGES TAX	15,000.00	15,000.00		32,957.85	0.00	17,957.85+	220
0117	LIQUOR PERMITS	7,000.00	7,000.00		15,176.00	225.00	8,176.00+	217
0118	REFUND FROM APPRAISAL DISTRICT	0.00	0.00		0.00	0.00	0.00	
0119	COMMISSION COLLECTION MOTOR VEHICL	25,000.00	25,000.00		45,448.50	0.00	20,448.50+	182
0120	COUNTY JUDGE FEES	250.00	250.00		311.00	10.00	61.00+	124
0121	LEASE PURCHASE EQUIPMENT	0.00	0.00		0.00	0.00	0.00	
0122	TEXAS LOTTERY COMMISSION	0.00	0.00		0.00	0.00	0.00	
0124	INMATE MEDICAL	0.00	0.00		1,533.45	126.81	1,533.45+	
0125	SHERIFF DEPT FEES	15,000.00	15,000.00		21,769.83	1,540.70	6,769.83+	145
0126	OUT OF COUNTY BOARDING PRISONERS	10,000.00	10,000.00		241,403.00	9,204.00	231,403.00+	414
0127	BOND FEES	0.00	0.00		5,580.00	210.00	5,580.00+	
0129	BOND FORFEITURE	0.00	0.00		0.00	0.00	0.00	
0130	COUNTY CLERK FEES	120,000.00	120,000.00		200,219.72	18,683.55	80,219.72+	167
0131	SPECIAL EXPENSE FUND	0.00	0.00		0.00	0.00	0.00	
0132	ELECTION FEES	0.00	0.00		11,288.32	0.00	11,288.32+	
0133	DISTRICT CLERK FEES	20,000.00	20,000.00		22,379.94	3,075.20	2,379.94+	112
0134	SEX OFFENDER FEE	0.00	0.00		0.00	0.00	0.00	
0135	CO TAX ASSESSOR FEES	10,000.00	10,000.00		9,407.80	1,336.20	592.20	94
0136	TAC PARKS & WILDLIFE FEE	0.00	0.00		261.80	22.30	261.80+	
0140	CO ATTY FEES	900.00	900.00		260.66	66.12	639.34	29
0141	PIA REQUESTS	0.00	0.00		142.29	0.00	142.29+	
0142	COURT APPOINTED ATTORNEY COUNTY	0.00	0.00		0.00	0.00	0.00	
0143	JUDICIAL EDUCATION AND SUPPORT FUN	0.00	0.00		135.00	0.00	135.00+	
0145	JP PCT 1 FEES	28,000.00	28,000.00		24,974.71	3,733.99	3,025.29	89
0146	I TICKET FEE JP 1	2,000.00	2,000.00		2,091.00	240.00	91.00+	105
0150	JP PCT 4 FEES	12,000.00	12,000.00		15,309.13	1,170.28	3,309.13+	128
0151	I TICKET JP 4	600.00	600.00		427.79	93.89	172.21	71
0155	CONSTABLE PCT 1 FEES	6,000.00	6,000.00		11,902.65	1,102.60	5,902.65+	198
0160	CONSTABLE PCT 4 FEES	3,000.00	3,000.00		2,632.20	492.60	367.80	88
0162	ICT REFUND/REBATE	0.00	0.00		0.00	0.00	0.00	
0165	LAW LIBRARY REVENUE	5,000.00	5,000.00		7,075.00	770.00	2,075.00+	142
0166	COURT APPOINTED ATTORNEY	0.00	0.00		0.00	0.00	0.00	
0169	FAIR GROUNDS LEASE	0.00	0.00		0.00	0.00	0.00	
0170	LANDFILL LEASE	24,000.00	24,000.00		24,200.00	0.00	200.00+	101
0171	GOV CAP LEASE	541,692.00	541,692.00		541,942.00	0.00	250.00+	100
0172	ROAD SIGN REVENUES	0.00	0.00		180.00	20.00	180.00+	
0173	DRIVEWAY PERMIT FEE	0.00	0.00		2,100.00	100.00	2,100.00+	
0174	PLAT & REPLAT FEES	0.00	0.00		31,371.88	0.00	31,371.88+	
0175	SURPLUS PROPERTY SALES	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	
0176	PUBLICATION FEE	0.00	0.00		0.00	0.00	0.00	
0179	SALE OF OLD ANNEX	0.00	0.00		0.00	0.00	0.00	
0180	RENTAL INCOME	0.00	0.00		0.00	0.00	0.00	
0181	UNCLAIMED PROPERTY	0.00	0.00		0.00	0.00	0.00	
0185	STATE SUPPLEMENT/JUDGE	25,200.00	25,200.00		25,931.12	0.00	731.12+	103
0190	STATE SUPPLEMENT/COUNTY ATTY	23,333.00	23,333.00		25,666.00	0.00	2,333.00+	110
0195	INTEREST EARNINGS	2,000.00	2,000.00		5,204.47	0.00	3,204.47+	260
0198	TEXAS ASSOCIATION OF COUNTIES SURP	0.00	0.00		0.00	0.00	0.00	
0199	INS - REFUND FROM JUV. PROB. & BCA	0.00	0.00		0.00	0.00	0.00	
0200	MISCELLANEOUS INCOME & REIMB	5,000.00	5,000.00		204,886.89	23,168.09	199,886.89+	98
0205	SALES TAX REVENUE	600,000.00	600,000.00		976,076.47	0.00	376,076.47+	163
0210	BLANCO COUNTY SODA FUND	0.00	0.00		0.00	0.00	0.00	
0211	BINGO ALLOCATION	0.00	0.00		0.00	0.00	0.00	
0212	BLANCO RECYCLE CENTER	4,000.00	4,000.00		45,876.13	0.00	41,876.13+	147
0213	BLANCO RECYCLE CENTER\CITY BLANCO	0.00	0.00		0.00	0.00	0.00	
0214	GLASS RECYCLING (HAYS COUNTY)	0.00	0.00		0.00	0.00	0.00	
0215	TRASH OFF DAY	0.00	0.00		4,461.39	0.00	4,461.39+	
0216	DONATIONS FROM TRASH OFF DAY	0.00	0.00		0.00	0.00	0.00	
0220	PAYMENTS OF LIEU OF TAXES	0.00	0.00		0.00	0.00	0.00	
0225	FLOOD PLAIN FEES	0.00	0.00		0.00	0.00	0.00	
0230	SEPTIC TANK PERMITS	35,000.00	35,000.00		68,575.00	3,200.00	33,575.00+	196
0231	DANGEROUS ANIMAL	0.00	0.00		0.00	0.00	0.00	
0233	WATER AVAILABILITY	0.00	0.00		500.00	500.00	500.00+	
0234	MOBILE HOME INSPECTIONS	0.00	0.00		0.00	0.00	0.00	
0235	BL CO EMERGENCY FUND(IHC)	0.00	0.00		0.00	0.00	0.00	
0240	OIL OVERCHARGE(IHC)	0.00	0.00		0.00	0.00	0.00	
0243	FIRE CODE INSPECTIONS	0.00	0.00		28,514.38	786.00	28,514.38+	
0250	R & B SPEC. PROJ. ROLLOVER	0.00	0.00		0.00	0.00	0.00	
0255	SHERIFF'S SEIZURE	0.00	0.00		0.00	0.00	0.00	
0258	HAIL CLAIMS FROM INSURANCE	0.00	0.00		0.00	0.00	0.00	
0259	WRIT OF EXECUTION	0.00	0.00		0.00	0.00	0.00	
0260	CIVIL LEGAL SERVICES	0.00	0.00		0.00	0.00	0.00	
0261	INSURANCE CLAIMS	0.00	0.00		0.00	0.00	0.00	
0262	SALE OF EAST 1/2 OF LOT 1 BLK 8	0.00	0.00		0.00	0.00	0.00	
0273	FAMILY PROTECTION PLAN	0.00	0.00		0.00	0.00	0.00	
0274	PRIVATE COLLECTION FEES	18,000.00	18,000.00		18,996.78	1,760.88	996.78+	106
0275	COUNTY PORTION COURT COST	20,000.00	20,000.00		13,528.25-	16,241.39	33,528.25	68
0276	JURY REIMBURSEMENT FROM STATE	2,000.00	2,000.00		2,448.00	0.00	448.00+	122
0280	TOBACCO CLAIMS	0.00	0.00		4,225.42	0.00	4,225.42+	
0285	EXPIRED INDIGENT HEALTH CARE	0.00	0.00		0.00	0.00	0.00	
0287	TRUNKING SUBSCRIBER FEES	25,000.00	25,000.00		35,424.22	0.00	10,424.22+	142
0288	DISPATCH	33,418.00	33,418.00		41,538.94	0.00	8,120.94+	124
0289	SALE .09 ACRES, JAMES FENTRESS	0.00	0.00		0.00	0.00	0.00	
0290	SALE OF SURPLUS GOODS	0.00	0.00		0.00	0.00	0.00	
0291	TRANSFER FROM RESERVES	1,432,000.00	1,432,000.00		0.00	0.00	1,432,000.00	00
0292	ESTRAY ACCOUNT	0.00	0.00		154.48	0.00	154.48+	
0293	SALE OF LAKE OF THE HILLS LOT	0.00	0.00		0.00	0.00	0.00	
0294	TXDOT SP LICENSE PLATE	0.00	0.00		0.00	0.00	0.00	
0296	FUNDS FROM CLERK UNACCOUNTED FOR	0.00	0.00		0.00	0.00	0.00	
0297	CLOSE DOROTHY UECKER ACCOUNT	0.00	0.00		0.00	0.00	0.00	
0298	BOND FOR FORFEITURE	0.00	0.00		0.00	0.00	0.00	
0299	TOTAL GENERAL FUND REVENUE	10,393,930.00	10,393,930.00	0.00	10,134,813.06	93,808.90	259,116.94	98
GENERAL FUND REVENUES		10,393,930.00	10,393,930.00	0.00	10,134,813.06	93,808.90	259,116.94	98

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REPORTING FUND: 0010 10-000-000 GENERAL FUND		EFFECTIVE MONTH - 09						
0310 GENERAL FUND GRANTS								
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0101	CAPCO-911 RURAL ADDRESSING	40,000.00	40,000.00		46,630.74	0.00	6,630.74+	117
0102	PUBLIC SERVICE ANSWERING POINT.	250.00	250.00		0.00	0.00	250.00	00
0103	2012 SHERIFF 100 CLUB FUNDS	1,753.00	1,753.00		1,753.00-	0.00	3,506.00	100
0104	2019 PSAP	830.84	830.84		0.00	0.00	830.84	00
0105	2016 PEACE OFFICER ALLOC	125.80	125.80		0.00	0.00	125.80	00
0106	2021 PSAP-SHERIFF	1,000.00	1,000.00		0.00	0.00	1,000.00	00
0107	2014 COUNTY ATTORNEY LEOSE	91.43	91.43		0.00	0.00	91.43	00
0108	CONSTABLE #4 LEOSE	2,401.89	2,401.89		0.00	0.00	2,401.89	00
0109	SHERIFF TCLEOSE 2020	0.00	0.00		0.00	0.00	0.00	
0110	CONSTABLE 4 PEACE OFFICER 2016	345.48	345.48		0.00	0.00	345.48	00
0111	COUNTY ATTORNEY TCLOSE 2017	623.85	623.85		0.00	0.00	623.85	00
0112	INDIGENT DEFENSE GRANT	0.00	0.00		19,850.00	0.00	19,850.00+	
0113	2020 HAVA CARES ACT	0.00	0.00		0.00	0.00	0.00	
0114	2015 COUNTY ATTORNEY LEOSE	160.67	160.67		0.00	0.00	160.67	00
0115	2017 SHERIFF LEOSE	124.62	124.62		0.00	0.00	124.62	00
0116	CONSTABLE #1 GRANT	15,041.59-	15,041.59-		12,927.85	0.00	27,969.44+	86
0117	COUNTY ATTORNEY 2021 LEOSE	593.25	593.25		0.00	0.00	593.25	00
0118	CONSTABLE 4 LEOSE 2017	682.59	682.59		0.00	0.00	682.59	00
0119	2022 PSAP GRANT	0.00	0.00		1,000.00	0.00	1,000.00+	
0120	DISASTER DEBRIS REMOVAL GRANT	0.00	0.00		0.00	0.00	0.00	
0121	CONSTABLE 4 LEOSE 2020	685.17	685.17		0.00	0.00	685.17	00
0122	COUNTY ATTORNY LEOSE 2020	629.61	629.61		0.00	0.00	629.61	00
0123	CONSTABLE 4 LEOSE 2019	581.52	581.52		0.00	0.00	581.52	00
0124	CONSTABLE #4 TLEOSE	649.15	649.15		0.00	0.00	649.15	00
0125	2016 COUNTY ATTORNEY LEOSE	603.40	603.40		0.00	0.00	603.40	00
0126	CONSTABLE #4 LEOSE 2021	642.52	642.52		0.00	0.00	642.52	00
0127	2021 SHERIFFS OFFICE LEOSE	2,468.49	2,468.49		0.00	0.00	2,468.49	00
0128	2022 CONSTABLE 4 LEOSE	0.00	0.00		554.65	0.00	554.65+	
0129	2018 COUNTY ATTORNEY	624.38	624.38		0.00	0.00	624.38	00
0130	2020 HAVA GRANT	29,977.60	29,977.60	4,942.75	7,540.58-	0.00	32,575.43	09
0131	TOWER GRANT	0.00	0.00		225,645.50-	0.00	225,645.50	
0132	CONSTABLE #1 LEOSE	0.00	0.00		581.71	0.00	581.71+	
0133	SHERIFF LEOSE 2022	0.00	0.00		2,138.61	0.00	2,138.61+	
0134	COUNTY ATTORNEY LEOSE 2022	0.00	0.00		511.85	0.00	511.85+	
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0199	TOTAL GENERAL FUND GRANTS	70,803.67	70,803.67	4,942.75	150,743.67-	0.00	216,604.59	206
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	GENERAL FUND GRANTS	70,803.67	70,803.67	4,942.75	150,743.67-	0.00	216,604.59	206
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0400 COUNTY JUDGE EXPENSES								
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0101	COUNTY JUDGE SALARY	52,615.00	52,615.00	0.00	48,567.60	2,023.65	4,047.40	92
0102	COUNTY JUDGE SECRETARY SALARY	46,405.00	46,405.00	0.00	42,835.44	1,784.81	3,569.56	92
0103	CO JUDGE STATE SUPPLEMENT	25,200.00	25,200.00	0.00	23,261.52	969.23	1,938.48	92
0104	JUVENILE PROBATION BRD COMPENSATIO	1,200.00	1,200.00	0.00	1,107.60	46.15	92.40	92
0105	PUBLIC INFORMATION OFFICER ASST.	2,783.00	2,783.00	0.00	2,568.96	107.04	214.04	92
0106	PART TIME MAINTENANCE SUPER	19,500.00	19,500.00	0.00	0.00	0.00	19,500.00	00
0107	JANITOR, PART-TIME	19,500.00	19,500.00	0.00	16,567.50	600.00	2,932.50	85
0108	JANITOR, PART-TIME SOUTH ANNEX	2,500.00	2,500.00	0.00	1,428.06	70.70	1,071.94	57
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0199	TOTAL SALARIES	169,703.00	169,703.00	0.00	136,336.68	5,601.58	33,366.32	80



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0499	TOTAL SERVICES & CHARGES	9,300.00	9,300.00	1,357.36	3,670.10	0.00	4,272.54	54
	COUNTY CLERK	199,768.00	199,768.00	1,357.36	164,747.09	6,829.28	33,663.55	83
0411	ELECTIONS ADMINISTRATOR							
0101	SALARY, ADMINISTRATOR, PART TIME	11,353.00	11,353.00	0.00	0.00	0.00	11,353.00	00
0102	ADMINISTRATOR FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	
0103	SALARY, CLERK	35,884.00	35,884.00	0.00	31,743.45	1,380.15	4,140.55	88
0105	OVERTIME	5,000.00	5,000.00	0.00	4,973.86	0.00	26.14	99
0199	TOTAL SALARIS	52,237.00	52,237.00	0.00	36,717.31	1,380.15	15,519.69	70
0200	SOCIAL SECURITY	3,996.00	3,996.00	0.00	2,319.49	81.36	1,676.51	58
0202	UNEMPLOYMENT TAX	252.00	252.00	0.00	0.00	0.00	252.00	00
0204	GROUP HEALTH INSURANCE	14,418.00	14,418.00	0.00	9,979.41	479.80	4,438.59	69
0206	RETIREMENT	4,837.00	4,837.00	0.00	3,215.93	123.94	1,621.07	66
0208	WORKMAN'S COMPENSATION	213.00	213.00	0.00	0.00	0.00	213.00	00
0299	TOTAL EMPL. BENEFITS	23,716.00	23,716.00	0.00	15,514.83	685.10	8,201.17	65
0302	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	1,757.47	0.00	242.53	88
0306	EDUCATION/ALL EXPENSES	3,000.00	3,000.00	750.00	1,493.29	313.75	756.71	75
0308	EQUIPMENT MAINTENANCE	15,000.00	15,000.00	0.00	9,407.00	0.00	5,593.00	63
0330	DUES	600.00	600.00	0.00	200.00	0.00	400.00	33
0335	MASS MAILOUT OF VOTER CERTIFICATES	3,500.00	3,500.00	0.00	3,440.26	0.00	59.74	98
0344	LEASE PURCHASE & MAINTENCE FOR ELE	0.00	0.00	0.00	0.00	0.00	0.00	
0345	ELECTION EXPENSES	75,000.00	75,000.00	110.00	38,866.92	270.00	36,023.08	52
0346	INTERNET CONNECTION & HOT SPOTS	4,800.00	4,800.00	0.00	3,845.60	0.00	954.40	80
0347	PRIMARY ELECTION EXPENSES	0.00	0.00	200.00	14,203.42	0.00	14,403.42	
0399	TOTAL OPERATING EXPENSE	103,900.00	103,900.00	1,060.00	73,213.96	583.75	29,626.04	71
	ELECTIONS ADMINISTRATOR	179,853.00	179,853.00	1,060.00	125,446.10	2,649.00	53,346.90	70
0412	DISTRICT CLERK							
0101	DISTRICT CLERK SALARY	52,615.00	52,615.00	0.00	48,567.60	2,023.65	4,047.40	92
0102	DEPUTY CLERK SALARY	36,686.00	36,686.00	0.00	33,864.00	1,411.00	2,822.00	92
0103	SALARY, CLERK	36,504.00	36,504.00	0.00	33,696.00	1,404.00	2,808.00	92
0105	CHIEF DEPUTY PROMOTION	2,628.00	2,628.00	0.00	0.00	0.00	2,628.00	00
0108	PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	
0199	TOTAL SALARIES	128,433.00	128,433.00	0.00	116,127.60	4,838.65	12,305.40	90
0200	SOCIAL SECURITY	9,825.00	9,825.00	0.00	8,883.84	370.16	941.16	90
0202	UNEMPLOYMENT TAX	504.00	504.00	0.00	0.00	0.00	504.00	00
0204	GROUP INSURANCE	46,285.00	46,285.00	0.00	30,274.50	1,439.40	16,010.50	65
0206	RETIREMENT	11,893.00	11,893.00	0.00	10,152.42	434.51	1,740.58	85
0208	WORKER'S COMP	394.00	394.00	0.00	0.00	0.00	394.00	00
0275	OPITIONAL BENEFITS	480.00	480.00	0.00	0.00	0.00	480.00	00
0299	TOTAL EMPLOYEE BENEFITS	69,381.00	69,381.00	0.00	49,310.76	2,244.07	20,070.24	71

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 10-000-000 GENERAL FUND							EFFECTIVE MONTH - 09	
0302	OFFICE SUPPLIES	4,000.00	4,000.00	140.00	3,016.78	699.95	843.22	79
0304	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
0306	EDUCATION/ALL EXPENSES	3,500.00	3,500.00	180.00	1,120.50	699.95	2,199.50	37
0307	BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	
0308	EQUIPMENT MAINTENANCE	500.00	500.00	0.00	0.00	0.00	500.00	00
0310	MILEAGE	600.00	600.00	0.00	0.00	0.00	600.00	00
0320	COMPUTER OPERATIONS	500.00	500.00	0.00	86.20	0.00	413.80	17
0330	DUES	175.00	175.00	0.00	175.00	0.00	0.00	100
0335	PRESERVATION/ARCHIVAL IMAGING	50,000.00	50,000.00	0.00	49,359.54	0.00	640.46	99
0340	TECHFRIENDLY	0.00	0.00	0.00	0.00	0.00	0.00	
0350	NETDATA MAINTENANCE & SUPPORT	22,513.00	22,513.00	0.00	22,118.75	0.00	394.25	98
0356	SAMSUNG COPIER	0.00	0.00	0.00	0.00	0.00	0.00	
0357	SHELVING FOR FILES	0.00	0.00	0.00	0.00	0.00	0.00	
0358	Fujitsu Scanner	0.00	0.00	0.00	0.00	0.00	0.00	
0399	TOTAL OPERATING EXP.	81,788.00	81,788.00	320.00	75,876.77	1,399.90	5,591.23	93
	DISTRICT CLERK	279,602.00	279,602.00	320.00	241,315.13	8,482.62	37,966.87	86
0415	COUNTY ATTORNEY							
0101	COUNTY ATTORNEY SALARY	52,615.00	52,615.00	0.00	48,567.60	2,023.65	4,047.40	92
0102	COUNTY ATTORNEY ASSITANT SALARY	51,038.00	51,038.00	0.00	44,912.85	1,256.96	6,125.15	88
0103	STATE SALARY SUPPLEMENT	23,333.00	23,333.00	0.00	21,475.48	897.42	1,857.52	92
0104	PUBLIC INFORMATION OFFICER	8,540.00	8,540.00	0.00	7,883.04	328.46	656.96	92
0105	ASSISTANT CO ATTORNEY	58,211.00	58,211.00	0.00	53,733.12	2,238.88	4,477.88	92
0106	SALARY, PART-TIME ADMIN. ASST.	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0107	SALARY, PART TIME INVESTIGATOR	10,500.00	10,500.00	0.00	3,865.08	389.10	6,634.92	37
0108	SALARY, ASST CA#2	45,000.00	45,000.00	0.00	14,926.25	2,563.75	30,073.75	33
0199	TOTAL SALARIES	254,237.00	254,237.00	0.00	195,363.42	9,698.22	58,873.58	77
0200	FICA	19,614.00	19,614.00	0.00	14,951.54	740.98	4,662.46	76
0202	UNEMPLOYMENT TAX	504.00	504.00	0.00	0.00	0.00	504.00	00
0204	GROUP HEALTH INS	40,427.00	40,427.00	0.00	18,309.04	479.80	22,117.96	45
0206	RETIREMENT	23,742.00	23,742.00	0.00	15,384.91	605.74	8,357.09	65
0208	WORKER'S COMP.	702.00	702.00	0.00	0.00	0.00	702.00	00
0275	OPTIONAL BENEFITS	2,160.00	2,160.00	0.00	360.00	0.00	1,800.00	17
0299	TOTAL BENEFITS	87,149.00	87,149.00	0.00	49,005.49	1,826.52	38,143.51	56
0302	OFFICE SUPPLIES	3,000.00	3,000.00	10.59	2,403.39	0.00	586.02	80
0304	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
0306	EDUCATION	3,000.00	3,000.00	0.00	495.45	50.00	2,504.55	17
0320	COMPUTER	6,000.00	6,000.00	0.00	2,769.50	0.00	3,230.50	46
0330	DUES	1,015.00	1,015.00	0.00	615.00	0.00	400.00	61
0400	BOOKS/RESEARCH	500.00	500.00	0.00	380.00	0.00	120.00	76
0404	COUNTY INVESTIGATOR	0.00	0.00	0.00	0.00	0.00	0.00	
0405	PUBLIC INFORMATION SUPPLIES	1,000.00	1,000.00	35.00	25.44	0.00	939.56	06
0499	TOTAL SERVICES & CHARGES	14,515.00	14,515.00	45.59	6,688.78	50.00	7,780.63	46
	COUNTY ATTORNEY	355,901.00	355,901.00	45.59	251,057.69	11,574.74	104,797.72	71

0420 TAX ASSESSOR/COLLECTOR

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 10-000-000 GENERAL FUND							EFFECTIVE MONTH - 09	
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0101	TAX ASSESSOR/COLLECTOR SALARY	52,615.00	52,615.00	0.00	48,567.60	2,023.65	4,047.40	92
0102	DEPUTY #1 SALARY	32,681.00	32,681.00	0.00	30,163.20	1,256.80	2,517.80	92
0103	DEPUTY #2 SALARY	41,219.00	41,219.00	0.00	38,048.40	1,585.35	3,170.60	92
0104	DEPUTY #3 SALARY	44,194.00	44,194.00	0.00	40,794.48	1,699.77	3,399.52	92
0105	OVERTIME	1,066.00	1,066.00	0.00	0.00	0.00	1,066.00	00
0106	SALARY, ELECTION DUTIES	0.00	0.00	0.00	10,479.60	436.65	10,479.60	
0107	CHIEF DEPUTY PROMOTION	2,628.00	2,628.00	0.00	0.00	0.00	2,628.00	00
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0199	TOTAL SALARIES	174,403.00	174,403.00	0.00	168,053.28	7,002.22	6,349.72	96
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0200	FICA	13,342.00	13,342.00	0.00	12,389.36	513.27	952.64	93
0202	UNEMPLOYMENT TAX	756.00	756.00	0.00	0.00	0.00	756.00	00
0204	GROUP HEALTH INS	46,285.00	46,285.00	0.00	39,844.35	1,893.63	6,440.65	86
0206	RETIREMENT	16,150.00	16,150.00	0.00	14,691.85	628.79	1,458.15	91
0208	WORKER'S COMP.	620.00	620.00	0.00	0.00	0.00	620.00	00
0275	OPITIONAL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	
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0299	TOTAL BENEFITS	77,153.00	77,153.00	0.00	66,925.56	3,035.69	10,227.44	87
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0302	OFFICE SUPPLIES	4,500.00	4,500.00	200.00	2,711.45	0.00	1,588.55	65
0303	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
0304	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
0306	EDUCATION	5,000.00	5,000.00	0.00	3,478.67	94.13	1,521.33	70
0308	EQUIP REPAIR/MAINT	500.00	500.00	0.00	0.00	0.00	500.00	00
0310	MISC	1,000.00	1,000.00	0.00	968.47	0.00	31.53	97
0320	MAINTENANCE AGREEMENTS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0330	DUES	750.00	750.00	0.00	125.00	0.00	625.00	17
0350	RTS WORKSTATION	500.00	500.00	0.00	361.00	0.00	139.00	72
0351	CREDIT CARD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	
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0399	TOTAL SERVICES & CHARGES	13,750.00	13,750.00	200.00	7,644.59	94.13	5,905.41	57
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	TAX ASSESSOR/COLLECTOR	265,306.00	265,306.00	200.00	242,623.43	10,132.04	22,482.57	92
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0425	COUNTY SHERIFF	=====						
0101	SHERIFF SALARY	65,791.00	65,791.00	0.00	60,720.00	2,530.00	5,071.00	92
0102	CHIEF DEPUTY SALARY	64,791.00	64,791.00	0.00	41,194.20	0.00	23,596.80	64
0103	DEPUTY #1	63,131.00	63,131.00	0.00	58,112.07	2,550.24	5,018.93	92
0104	DEPUTY #2	41,500.00	41,500.00	0.00	29,040.00	1,978.00	12,460.00	70
0105	OVER TIME	35,000.00	51,000.00	0.00	43,246.28	1,136.17	7,753.72	85
0106	DEPUTY #3	41,510.00	41,510.00	0.00	40,054.00	1,932.00	1,456.00	96
0107	DEPUTY #4 LT. PATROL	52,659.00	52,659.00	0.00	51,508.14	2,385.64	1,150.86	98
0108	DEPUTY #5	41,510.00	41,510.00	0.00	39,771.90	1,932.00	1,738.10	96
0109	DISPATCHER #2	34,312.00	34,312.00	0.00	20,678.44	1,452.36	13,633.56	60
0110	DISPATCHER #1	35,434.00	35,434.00	0.00	23,152.32	829.92	12,281.68	65
0111	SGT. JAIL1	40,759.00	40,759.00	0.00	3,801.98	0.00	36,957.02	09
0112	LT. JAIL	46,783.00	46,783.00	0.00	45,343.70	2,026.16	1,439.30	97
0113	LT DISPATCH	47,440.00	47,440.00	0.00	46,558.64	2,208.36	881.36	98
0114	JAILER #1	34,758.00	34,758.00	0.00	31,381.05	1,470.84	3,376.95	90
0115	SGT. JAIL 2	38,386.00	38,386.00	0.00	35,565.52	1,623.72	2,820.48	93
0116	DEPUTY #6	41,500.00	41,500.00	0.00	0.00	0.00	41,500.00	00
0117	SGT. INVESTIGATOR #2	47,051.00	47,051.00	0.00	45,773.52	2,135.28	1,277.48	97
0118	OFFICE ADMINISTRATOR	45,239.00	45,239.00	0.00	43,558.72	2,000.80	1,680.28	96



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REPORTING FUND: 0010 10-000-000 GENERAL FUND							EFFECTIVE MONTH - 09	
0119	DEPUTY #7	45,021.00	45,021.00	0.00	38,965.60	0.00	6,055.40	87
0120	JAILER #3	38,322.00	38,322.00	0.00	7,239.38	0.00	31,082.62	19
0121	JAILER #4	34,759.00	34,759.00	0.00	27,111.81	0.00	7,647.19	78
0122	JAILER #5	37,597.00	37,597.00	0.00	34,619.84	1,590.12	2,977.16	92
0123	JAILER #6	35,163.00	35,163.00	0.00	32,591.24	1,523.06	2,571.76	93
0124	JAILER #7	34,758.00	34,758.00	0.00	32,424.72	1,470.00	2,333.28	93
0125	DISPATCHER #4	34,312.00	34,312.00	0.00	30,808.30	1,486.94	3,503.70	90
0126	SGT. DISPATCH #1	43,456.00	43,456.00	0.00	37,016.12	1,576.80	6,439.88	85
0127	DISPATCHER #3	34,312.00	34,312.00	0.00	26,800.07	0.00	7,511.93	78
0128	JAILER 8	43,744.00	43,744.00	0.00	40,763.01	1,850.52	2,980.99	93
0129	DISPATCHER #5	34,312.00	34,312.00	0.00	19,585.50	0.00	14,726.50	57
0130	PROMOTIONS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0131	SGT/ PATROL 1	47,958.00	47,958.00	0.00	45,322.29	2,147.10	2,635.71	95
0132	SALARY DEPUTY #8	45,294.00	45,294.00	0.00	26,899.78	0.00	18,394.22	59
0133	SGT INVESTIGATOR #1	51,161.00	51,161.00	0.00	50,664.14	2,317.70	496.86	99
0134	DEPUTY #9	45,294.00	45,294.00	0.00	44,850.35	2,108.40	443.65	99
0135	HOLIDAYS	60,000.00	60,000.00	0.00	45,229.16	0.00	14,770.84	75
0136	SHIFT DIFFERENTIAL	5,000.00	5,000.00	0.00	946.28	34.62	4,053.72	19
0137	MAINTENANCE	35,163.00	35,163.00	0.00	32,323.18	1,352.42	2,839.82	92
0138	PART-TIME	20,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0139	SUPERVISOR PAY	0.00	0.00	0.00	0.00	0.00	0.00	00
0140	CERTIFICATION PAY	23,400.00	23,400.00	0.00	22,168.67	955.42	1,231.33	95
0141	DISPATCHER #8	35,433.00	35,433.00	0.00	21,771.60	0.00	13,661.40	61
0142	JAILER #2	34,759.00	34,759.00	0.00	27,228.27	1,470.84	7,530.73	78
0143	DEPUTY #10	44,987.00	44,987.00	0.00	1,642.59	0.00	43,344.41	04
0144	DEPUTY #4	41,500.00	41,500.00	0.00	39,573.00	1,932.00	1,927.00	95
0146	DEPUTY #1	44,298.00	44,298.00	0.00	42,601.98	2,061.36	1,696.02	96
0147	SGT. DISPATCHER #2	42,181.00	42,181.00	0.00	39,642.73	1,910.92	2,538.27	94
0148	DISPATCHER	34,312.00	34,312.00	0.00	10,165.80	1,452.36	24,146.20	30
0149	JAILER	34,759.00	34,759.00	0.00	0.00	0.00	34,759.00	00
0150	DEPUTY	41,500.00	41,500.00	0.00	0.00	0.00	41,500.00	00
0199	TOTAL SALARIES	1,925,309.00	1,925,309.00	0.00	1,438,415.89	55,432.07	486,893.11	75
0200	FICA	147,286.00	147,286.00	0.00	106,865.91	4,092.16	40,420.09	73
0202	UNEMPLOYMENT	10,332.00	10,332.00	0.00	0.00	0.00	10,332.00	00
0204	GROUP HEALTH INS	562,312.00	562,312.00	0.00	307,415.57	12,970.10	254,896.43	55
0206	RETIREMENT	178,284.00	178,284.00	0.00	123,317.86	4,977.78	54,966.14	69
0208	WORKER'S COMP.	97,599.00	97,599.00	0.00	0.00	0.00	97,599.00	00
0275	OPTIONAL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	00
0299	TOTAL BENEFITS	995,813.00	995,813.00	0.00	537,599.34	22,040.04	458,213.66	54
0302	OFFICE SUPPLIES	8,000.00	5,000.00	886.37	2,596.58	216.67	1,517.05	70
0304	TELEPHONE	14,000.00	14,000.00	0.00	10,647.95	1,032.22	3,352.05	76
0305	CELLULAR	24,500.00	24,500.00	0.00	20,825.91	2,057.44	3,674.09	85
0306	EDUCATION	43,000.00	32,840.00	1,884.47	12,311.34	688.07	18,644.19	43
0308	EQUIPMENT REPAIR/MAINT	3,500.00	3,500.00	150.00	1,029.77	0.00	2,320.23	34
0310	MISC	2,000.00	0.00	0.00	0.00	0.00	0.00	00
0330	DUES	8,000.00	8,000.00	0.00	6,932.66	302.00	1,067.34	87
0340	PRINTING	2,000.00	2,000.00	0.00	1,113.69	111.96	886.31	56
0410	AUTOMOBILE EXPENSE	75,000.00	105,380.00	11,000.00	88,435.25	8,755.28	5,944.75	94
0411	AUTOMOBILE REPAIR	30,000.00	30,000.00	1,286.25	27,241.18	642.45	1,472.57	95
0412	EMD SERVICE	2,500.00	2,500.00	0.00	1,872.00	0.00	628.00	75
0415	OUT OF COUNTY BOARDING FOR PRISONERS	10,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00





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REPORTING FUND: 0010 10-000-000 GENERAL FUND							EFFECTIVE MONTH - 09	
0332	SOFTWARE CONVERSION	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0399	TOTAL SERVICES & CHARGES	19,950.00	19,950.00	100.00	4,958.11	0.00	14,891.89	25
	COUNTY TREASURER	142,512.00	142,512.00	100.00	100,903.29	4,078.48	41,508.71	71
0432	COUNTY AUDITOR							
0100	SALARY	33,000.00	33,000.00	0.00	30,461.52	1,269.23	2,538.48	92
0101	SALARY PART TIME	25,020.00	25,020.00	0.00	23,095.44	962.31	1,924.56	92
0200	SOCIAL SERURITY	4,439.00	4,439.00	0.00	3,993.40	165.77	445.60	90
0202	UNEMPLOYMENT TAX	252.00	252.00	0.00	0.00	0.00	252.00	00
0204	GROUP HEALTH INS.	18,875.00	18,875.00	0.00	4,338.44	206.27	14,536.56	23
0206	RETIREMANT	5,262.00	5,262.00	0.00	4,682.40	200.40	579.60	89
0208	WORKERS COMP	298.00	298.00	0.00	0.00	0.00	298.00	00
0275	OPTIONAL BENEFITS	480.00	480.00	0.00	0.00	0.00	480.00	00
0330	MISC	0.00	0.00	0.00	0.00	0.00	0.00	
0400	SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
0402	VEHICLE/TELEPHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0410	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	
0412	OPERATING SUPPLIES EXPENSE	2,000.00	2,000.00	0.00	295.54	0.00	1,704.46	15
0420	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0421	COMPUTER	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0422	DUES	250.00	250.00	235.00	0.00	0.00	15.00	94
0430	CONFERENCE/DUES/TRAINING	2,000.00	2,000.00	0.00	442.23	0.00	1,557.77	22
0455	COMPUTER SOFTWARE/CONVERSION 1/2	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0460	MACHINTERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0470	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
0499	TOTAL	104,376.00	104,376.00	235.00	67,308.97	2,803.98	36,832.03	65
	COUNTY AUDITOR	104,376.00	104,376.00	235.00	67,308.97	2,803.98	36,832.03	65
0435	INDIGENT HEALTH CARE							
0101	EMERGENCY ASST. ADMINISTRATOR SALA	11,353.00	11,353.00	0.00	10,479.60	436.65	873.40	92
0102	SALARY PART TIME EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00	
0199	TOTAL SALARIES	11,353.00	11,353.00	0.00	10,479.60	436.65	873.40	92
0200	FICA	869.00	869.00	0.00	801.84	33.41	67.16	92
0202	UNEMPLOYMENT	252.00	252.00	0.00	0.00	0.00	252.00	00
0204	GROUP HEALTH INS	0.00	0.00	0.00	1,791.20	85.16	1,791.20-	
0206	RETIREMENT	1,051.00	1,051.00	0.00	916.38	39.22	134.62	87
0208	WORKER'S COMP.	0.00	0.00	0.00	0.00	0.00	0.00	
0299	TOTAL BENEFITS	2,172.00	2,172.00	0.00	3,509.42	157.79	1,337.42-	162
0302	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	00
0304	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
0306	EDUCATION	300.00	300.00	0.00	0.00	0.00	300.00	00
0308	EQUIP REPAIR/MAINT	50.00	50.00	0.00	0.00	0.00	50.00	00
0310	MISC	50.00	50.00	0.00	0.00	0.00	50.00	00
0320	COMPUTER	300.00	300.00	0.00	0.00	0.00	300.00	00
0335	NOTICES	50.00	50.00	0.00	0.00	0.00	50.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 10-000-000 GENERAL FUND							EFFECTIVE MONTH - 09	
0340	PRINTING/BOOKS	50.00	50.00	0.00	0.00	0.00	50.00	00
0399	TOTAL SERVICES & CHARGES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0400	EMERGENCY ASSISTANCE FUND	0.00	0.00	0.00	0.00	0.00	0.00	
0405	OIL OVERCHARGE UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	
0410	MANDATED INDIGENT HLTH CARE	194,000.00	194,000.00	0.00	23,941.12	6,057.99	170,058.88	12
0412	INDIGENT INMATES	0.00	0.00	0.00	0.00	0.00	0.00	
0499	TOTAL SERVICES & CHARGES	194,000.00	194,000.00	0.00	23,941.12	6,057.99	170,058.88	12
	INDIGENT HEALTH CARE	208,525.00	208,525.00	0.00	37,930.14	6,652.43	170,594.86	18
0440	COUNTY EXTENSION AGENCY							
0101	AGENT #1 SALARY	16,310.00	16,310.00	0.00	15,055.44	627.31	1,254.56	92
0102	AGENT #2 SALARY	16,310.00	16,310.00	0.00	15,055.44	627.31	1,254.56	92
0103	SECRETARY SALARY	35,884.00	35,884.00	0.00	32,407.13	1,380.15	3,476.87	90
0199	TOTAL SALARIES	68,504.00	68,504.00	0.00	62,518.01	2,634.77	5,985.99	91
0200	FICA	5,332.00	5,332.00	0.00	4,859.13	201.56	472.87	91
0202	UNEMPLOYMENT	252.00	252.00	0.00	0.00	0.00	252.00	00
0204	GROUP HEALTH INS	15,429.00	15,429.00	0.00	10,091.50	479.80	5,337.50	65
0206	RETIREMENT	6,455.00	6,455.00	0.00	2,832.86	123.94	3,622.14	44
0208	WORKER'S COMP.	362.00	362.00	0.00	0.00	0.00	362.00	00
0275	OPITIONAL BENEFITS	1,200.00	1,200.00	0.00	1,000.00	0.00	200.00	83
0299	TOTAL BENEFITS	29,030.00	29,030.00	0.00	18,783.49	805.30	10,246.51	65
0302	OFFICE SUPPLIES	1,500.00	1,500.00	220.00	1,011.79	96.72	268.21	82
0304	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
0308	EQUIP REPAIR/MAINT	500.00	500.00	0.00	199.98	199.98	300.02	40
0310	MISC.	200.00	200.00	0.00	163.00	0.00	37.00	82
0372	AG AGENT TRAVEL	7,500.00	7,500.00	300.00	7,018.13	470.00	181.87	98
0373	EXT AGENT TRAVEL	3,500.00	3,500.00	400.00	2,973.65	182.00	126.35	96
0374	FCS CONSUMER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0375	COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	
0399	TOTAL SERVICES & CHARGES	13,200.00	13,200.00	920.00	11,366.55	948.70	913.45	93
	COUNTY EXTENSION AGENCY	110,734.00	110,734.00	920.00	92,668.05	4,388.77	17,145.95	85
0445	EMERGENCY MANAGEMENT							
0101	SALARY-ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00	0.00	
0102	SALARY-SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	
0103	SALARY-COORDINATOR	14,817.00	14,817.00	0.00	13,677.12	569.88	1,139.88	92
0104	TEMPORARY PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	
0105	SALARY, ASST COORDINATOR	22,395.00	22,395.00	0.00	22,256.00	832.00	139.00	99
0106	INFECTION CONTROL OFFICER	3,631.00	3,631.00	0.00	3,631.00	3,631.00	0.00	100
0107	LOCAL HEALTH AUTHORITY	6,225.00	6,225.00	0.00	0.00	0.00	6,225.00	00
0108	SALARY, SECRETARY	1,336.00	1,336.00	0.00	1,233.12	51.38	102.88	92
0199	TOTAL SALARIES & CHARGES	48,404.00	48,404.00	0.00	40,797.24	5,084.26	7,606.76	84

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 10-000-000 GENERAL FUND							EFFECTIVE MONTH - 09	
0200	FICA	3,740.00	3,740.00	0.00	2,553.02	97.40	1,186.98	68
0202	UNEMPLOYMENT TAX	504.00	504.00	0.00	0.00	0.00	504.00	00
0204	GROUP HEALTH INS	0.00	0.00	0.00	2,481.02	115.58	2,481.02	
0206	RETIREMENT	4,527.00	4,527.00	0.00	1,303.26	55.78	3,223.74	29
0208	WORKER'S COMP.	177.00	177.00	0.00	0.00	0.00	177.00	00
0275	OPTIONAL BENEFITS	480.00	480.00	0.00	0.00	0.00	480.00	00
0299	TOTAL BENEFITS	9,428.00	9,428.00	0.00	6,337.30	268.76	3,090.70	67
0302	OFFICE SUPPLIES	1,200.00	1,200.00	0.00	1,061.01	0.00	138.99	88
0304	TELEPHONE	500.00	500.00	0.00	287.48	0.00	212.52	57
0306	EDUCATION	3,000.00	1,800.00	0.00	987.13	0.00	812.87	55
0330	DUES	0.00	0.00	0.00	0.00	0.00	0.00	
0350	COUNTY REPEATER REPAIRS	7,000.00	7,000.00	0.00	4,647.29	0.00	2,352.71	66
0351	MOTOROLA MAINTENANCE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0352	GENERATOR REPAIRS AND SUPPLIES	1,000.00	1,000.00	0.00	121.84	0.00	878.16	12
0353	VHF CONVENTIONAL UPGRADES	14,000.00	24,147.35	24,147.35	0.00	0.00	0.00	100
0354	HOMELAND SECURITY GRANT EXP.	0.00	0.00	0.00	0.00	0.00	0.00	
0355	MAINTENANCE OF VHF TRUNKING SYSTEM	57,500.00	47,352.65	0.00	21,583.78	0.00	25,768.87	46
0356	FLASH UPGRADES FOR RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	
0357	2ND OP POSITION AT DISPATCH	0.00	0.00	0.00	0.00	0.00	0.00	
0358	DEBRIS REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	
0380	FEMA	0.00	0.00	0.00	0.00	0.00	0.00	
0390	EMERGENCY EQUIP. & SUPPLIES	2,000.00	3,200.00	0.00	2,949.94	0.00	250.06	92
0399	TOTAL SERVICES & CHARGES	86,200.00	86,200.00	24,147.35	31,638.47	0.00	30,414.18	65
	EMERGENCY MANAGEMENT	144,032.00	144,032.00	24,147.35	78,773.01	5,353.02	41,111.64	71
0450	JUDICIAL EXPENSES							
0400	SPECIAL CO. COURT PROSECUTOR	0.00	0.00	0.00	0.00	0.00	0.00	
0404	JURY EXPENSE DISTRICT, OTHER MEALS	500.00	500.00	0.00	43.30	0.00	456.70	09
0405	VICTIM'S SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0406	DISTRICT COURT COMMUNICATIONS	3,500.00	3,500.00	0.00	2,315.27	216.28	1,184.73	66
0415	JUVENILE DETENTION ALLOCATION	7,000.00	7,000.00	0.00	1,000.00	0.00	6,000.00	14
0420	THIRD ADMINISTRATION JUDICIAL REGI	1,200.00	1,200.00	0.00	538.76	0.00	661.24	45
0430	COURT APPOINTED ATTY COUNTY	6,000.00	6,000.00	0.00	8,776.10	493.89	14,776.10	146
0435	INTERPRETER EXPENSES-COUNTY	500.00	500.00	0.00	229.14	0.00	270.86	46
0440	COURT REPORTER - COUNTY	5,000.00	5,000.00	0.00	2,932.96	556.16	2,067.04	59
0447	COURT RELATED SUPPLIES	250.00	250.00	0.00	0.00	0.00	250.00	00
0449	MENTAL COMMITMENTS	5,100.00	5,100.00	0.00	0.00	0.00	5,100.00	00
0450	AUTOPSY EXPENSES	50,000.00	50,000.00	0.00	31,717.15	3,550.00	18,282.85	63
0460	JURY EXPENSE COUNTY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0461	COURT RELATED APPEALS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0462	DISTRICT BOND SUPERVISOR	8,000.00	8,000.00	0.00	3,316.22	269.16	4,683.78	41
0465	REGIONAL PUBLIC DEFENDER	12,000.00	12,000.00	0.00	31,317.60	0.00	19,317.60	261
0466	EXPERT WITNESS EXPENSE	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
0467	CA ATTORNEY DISTRICT CR	50,000.00	50,000.00	0.00	21,593.71	1,442.61	28,406.29	43
0468	CA ATTORNEY DISTRICT CPS	60,000.00	60,000.00	0.00	42,597.78	1,683.75	17,402.22	71
0469	JURY FUND - DISTRICT	7,500.00	7,500.00	0.00	6,994.00	480.00	506.00	93
0470	CAPITAL FELONY TRIAL(S)	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	00
0471	SPECIAL PROSECUTOR, DA	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00

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REPORTING FUND: 0010 10-000-000 GENERAL FUND							EFFECTIVE MONTH - 09	
0999	TOTAL SERVICES & CHARGES	367,050.00	367,050.00	0.00	135,819.79	7,704.07	231,230.21	37
	JUDICIAL EXPENSES	367,050.00	367,050.00	0.00	135,819.79	7,704.07	231,230.21	37
0451	DISTRICT JUDGE	=====						
0400	JUVENILE BOARD COMP	1,200.00	1,200.00	0.00	1,100.00	0.00	100.00	92
0401	JUVENILE BOARD COMP., 424TH	1,200.00	1,200.00	0.00	1,100.00	0.00	100.00	92
0402	COORDINATOR 33RD	8,530.00	8,530.00	0.00	0.00	0.00	8,530.00	00
0403	DISTRICT JUDGE SUPPLEMENT	3,104.00	3,104.00	0.00	2,845.28	0.00	258.72	92
0404	COORDINATOR 424TH	8,530.00	8,530.00	0.00	0.00	0.00	8,530.00	00
0406	COORDINATOR ASSISTANT	6,110.00	6,110.00	0.00	0.00	0.00	6,110.00	00
0408	LONGEVITY PAY	2,121.00	2,121.00	0.00	0.00	0.00	2,121.00	00
0411	EMPLOYEE BENEFITS	16,907.00	16,907.00	0.00	0.00	0.00	16,907.00	00
0412	OFFICE SUPPLIES	414.00	414.00	0.00	0.00	0.00	414.00	00
0416	EDUCATION TRAINING	867.00	867.00	0.00	0.00	0.00	867.00	00
0418	EQUIP. MAINTENANCE/REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
0420	DUES	381.00	381.00	0.00	0.00	0.00	381.00	00
0423	COURT APPOINTED ATTY JUV	0.00	0.00	0.00	0.00	0.00	0.00	
0424	COURT APPOINTED ATTORNEY CR	0.00	0.00	0.00	0.00	0.00	0.00	
0425	COURT APPOINTED ATTY CPS	0.00	0.00	0.00	0.00	0.00	0.00	
0426	COURT REPORTER #1	9,959.00	9,959.00	0.00	0.00	0.00	9,959.00	00
0428	COURT REPORTER #2	9,959.00	9,959.00	0.00	0.00	0.00	9,959.00	00
0430	INTERPRETERS	0.00	0.00	0.00	0.00	0.00	0.00	
0432	JURY FUND	0.00	0.00	0.00	0.00	0.00	0.00	
0434	COURT RELATED APPEALS	0.00	0.00	0.00	0.00	0.00	0.00	
0436	TRAVEL	504.00	504.00	0.00	0.00	0.00	504.00	00
0438	MISC	188.00	188.00	0.00	0.00	0.00	188.00	00
0440	COURT RE. OVERFLOW/MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	
0442	OVERTIME	69.00	69.00	0.00	0.00	0.00	69.00	00
0443	BENCH BOOKS	55.00	55.00	0.00	0.00	0.00	55.00	00
0444	ASSIGNED JUDGES (NEW)	0.00	0.00	0.00	0.00	0.00	0.00	
0445	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
0446	POSTAGE	127.00	127.00	0.00	0.00	0.00	127.00	00
0447	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
0448	COPIER RENTAL & CHARGES	456.00	456.00	0.00	0.00	0.00	456.00	00
0450	PROFESSIONAL INSURANCE	580.00	580.00	0.00	0.00	0.00	580.00	00
0455	CO. SHARE REALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00	
0456	CAPITAL FELONY TRAIL(S)	0.00	0.00	0.00	0.00	0.00	0.00	
0457	WEBSITE	0.00	0.00	0.00	0.00	0.00	0.00	
0458	COMPUTER UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00	
0475	OPERATING EXPENSES	0.00	0.00	0.00	55,890.40	0.00	55,890.40	
0999	TOTAL DISTRICT JUDGE	71,261.00	71,261.00	0.00	60,935.68	0.00	10,325.32	86
	DISTRICT JUDGE	71,261.00	71,261.00	0.00	60,935.68	0.00	10,325.32	86
0452	DISTRICT ATTORNEY	=====						
0400	SALARY, ADMIN. ASST.	31,169.00	31,169.00	0.00	0.00	0.00	31,169.00	00
0401	DISTRICT ATTORNEY SUPPLEMENT	617.00	617.00	0.00	617.00	617.00	0.00	100
0402	INVESTIGATOR #1	26,592.00	26,592.00	0.00	0.00	0.00	26,592.00	00
0404	INVESTIGATOR #2	0.00	0.00	0.00	0.00	0.00	0.00	
0405	INVESTIGATOR	0.00	0.00	0.00	0.00	0.00	0.00	
0406	ASSISTANT DA	87,576.00	87,576.00	0.00	0.00	0.00	87,576.00	00







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REPORTING FUND: 0010 10-000-000 GENERAL FUND							EFFECTIVE MONTH - 09	
0502	INS-BLDS, VECHICLES, BONDS	100,000.00	100,000.00	0.00	104,640.50	0.00	4,640.50	105
0503	EXPENDITURES FOR LEGISLATIVE & ADM	0.00	0.00	0.00	0.00	0.00	0.00	
0504	CC-FUND/TRAVEL/TRAINING	14,000.00	14,000.00	110.00	6,944.06	0.00	6,945.94	50
0505	COURTHOUSE PAINTING & WOODWORK	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
0506	MAINT OF CO BLDS	45,000.00	55,000.00	3,500.00	45,826.84	9,561.52	5,673.16	90
0507	JANITORIAL	0.00	0.00	0.00	0.00	0.00	0.00	
0508	COUNTY COPIERS	20,000.00	20,000.00	0.00	12,225.24	37.92	7,774.76	61
0510	COPIER SUPPLIES	7,000.00	7,000.00	300.00	3,953.78	0.00	2,746.22	61
0511	INTERNET SERVICES	46,880.00	46,880.00	0.00	43,586.83	3,680.13	3,293.17	93
0512	POSTAGE	22,000.00	22,000.00	375.02	14,609.62	0.00	7,015.36	68
0514	COUNTY PHONES	23,000.00	23,000.00	0.00	19,782.43	1,789.87	3,217.57	86
0515	COURTHOUSE RESTORATION	50,000.00	50,000.00	0.00	66,512.61	0.00	16,512.61	133
0518	MOUNTAINTOP TOWER LEASE	13,000.00	13,000.00	0.00	22,955.10	1,897.01	9,955.10	177
0520	FURNITURE/FIXTURES CO BLDS	5,000.00	5,000.00	0.00	781.48	0.00	4,218.52	16
0521	SURPLUS PROPERTY SALES FEE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0522	SOFT DRINKS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0524	COURTHOUSE MISC EXPENSE	4,000.00	4,000.00	0.00	541.47	17.84	3,458.53	14
0525	SOUTH ANNEX PHONES	5,000.00	5,000.00	0.00	3,890.53	338.14	1,109.47	78
0526	CONTRACT LABOR FUND	5,000.00	5,000.00	0.00	1,300.00	0.00	3,700.00	26
0527	LAWN MAINTENANCE	12,500.00	12,500.00	8,370.00	3,180.00	700.00	950.00	92
0528	WORKERS COMPENSATION	142,107.00	142,107.00	0.00	36,572.00	9,120.00	105,535.00	26
0530	MAINTENANCE OF SOUTH ANNEX	3,000.00	3,000.00	0.00	1,446.25	0.00	1,553.75	48
0531	JANITORIAL SERVICES SOUTH ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	
0534	BIDDING/LEGAL NOTICE	7,000.00	7,000.00	1,062.00	1,361.50	0.00	4,576.50	35
0535	INDEPENDANT AUDITOR	22,000.00	22,000.00	0.00	19,000.00	0.00	3,000.00	86
0536	LAW LIBRARY EXPENSE	5,000.00	5,000.00	1,426.20	2,154.50	0.00	1,419.30	72
0537	BLANCO COUNTY APPRIASAL DIST	162,182.00	162,182.00	0.00	160,606.20	42,697.27	1,575.80	99
0538	SEPTIC TANK PERMIT EXPENSE	4,000.00	4,000.00	0.00	2,230.00	0.00	1,770.00	56
0539	FIRE INSPECTION SERVICES	0.00	0.00	0.00	20,742.64	0.00	20,742.64	
0540	FLOOD PLAIN EXPENSE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0541	PROFESSIONAL SERVICES	20,000.00	20,000.00	0.00	147,642.01	23,900.00	127,642.01	738
0542	WATER AVAILABILITY EXPENSE	1,000.00	1,000.00	0.00	1,500.00	0.00	500.00	150
0543	COLLECTION AGENCY SERVICES	30,000.00	30,000.00	0.00	19,812.53	1,682.88	10,187.47	66
0544	IT SERVICES	35,000.00	35,000.00	0.00	36,234.25	4,002.00	1,234.25	104
0545	COURTHOUSE CENTENNIAL	0.00	0.00	0.00	0.00	0.00	0.00	
0546	MAINTENANCE LEC	99,000.00	89,000.00	13,679.55	54,884.13	5,068.96	20,436.32	77
0547	ONE-TIME COMP PAYOUT	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	00
0552	TRANSFER TO R & B CAPITAL EQUIP.	1,077,814.00	1,077,814.00	0.00	1,077,814.00	0.00	0.00	100
0554	TRANSFER TO R & B LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
0556	TRANSFER TO R & B - R & B TAX	0.00	0.00	0.00	0.00	0.00	0.00	
0557	TRANSFER TO R & B SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	
0558	LEGAL FEES & MSB	60,000.00	60,000.00	0.00	3,460.00	0.00	56,540.00	06
0559	PENALTY & INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
0560	ANNUAL SOFTWARE LICENSES	5,000.00	5,000.00	460.00	3,276.11	0.00	1,263.89	75
0561	LAWN MAINTENANCE SOUTH ANNEX	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0568	BUILDING REPAIRS/RENOVATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
0570	TRANSFER TO BLOCK 4 PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	
0575	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
0599	TOTAL COURTHOUSE EXPENSES	2,157,983.00	2,157,983.00	29,282.77	1,975,367.97	105,240.14	153,332.26	93
	COURTHOUSE EXPENSES	2,157,983.00	2,157,983.00	29,282.77	1,975,367.97	105,240.14	153,332.26	93

0510 CERTIFICATES OF OBLIGATION

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ACT NUM ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 10-000-000 GENERAL FUND						EFFECTIVE MONTH - 09	
0655 NO ACCOUNT TITLE	0.00	0.00	0.00	0.00	0.00	0.00	
0660 CO'S SERIES 1998	0.00	0.00	0.00	0.00	0.00	0.00	
0665 CO'S SERIES 2009	0.00	0.00	0.00	0.00	0.00	0.00	
0670 CO ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	
0675 CERTIFICATES OF OBLIGATION 2012	0.00	0.00	0.00	0.00	0.00	0.00	
0680 CERTIFICATES OF OBLIGATION SERIES	0.00	0.00	0.00	0.00	0.00	0.00	
0681 2017 TAX NOTE	0.00	0.00	0.00	0.00	0.00	0.00	
0699 TOTAL C. O. EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
CERTIFICATES OF OBLIGATION	0.00	0.00	0.00	0.00	0.00	0.00	
0515 JUSTICE OF THE PEACE PCT #1							
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0101 JP PCT #1 SALARY	52,615.00	52,615.00	0.00	48,567.60	2,023.65	4,047.40	92
0102 JP PCT #1 SECRETARY SALARY	32,681.00	32,681.00	0.00	30,041.20	1,256.96	2,639.80	92
0103 JUNEVILE DETENTION SALARY	600.00	600.00	0.00	553.92	23.08	46.08	92
0104 AUTOMOBILE ALLOWANCE	4,500.00	4,500.00	0.00	4,153.92	173.08	346.08	92
0105 PART-TIME	19,028.00	19,028.00	0.00	1,951.14	560.00	17,076.86	10
0106 SALARY, SECRETARY	51,716.00	51,716.00	0.00	14,228.96	101.80	37,487.04	28
0199 TOTAL SALARIES	161,140.00	161,140.00	0.00	99,496.74	4,138.57	61,643.26	62
0200 FICA	12,364.00	12,364.00	0.00	6,843.20	316.60	5,520.80	55
0202 UNEMPLOYMENT TAX	756.00	756.00	0.00	0.00	0.00	756.00	00
0204 GROUP HEALTH INS	30,856.00	30,856.00	0.00	19,725.30	959.60	11,130.70	64
0206 RETIREMENT	14,966.00	14,966.00	0.00	8,453.31	321.36	6,512.69	56
0208 WORKER'S COMP.	538.00	538.00	0.00	0.00	0.00	538.00	00
0275 OPTIONAL BENEFITS	480.00	480.00	0.00	0.00	0.00	480.00	00
0299 TOTAL BENEFITS	59,960.00	59,960.00	0.00	35,021.81	1,597.56	24,938.19	58
0302 OFFICE SUPPLIES	800.00	800.00	0.00	347.43	76.00	452.57	43
0304 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
0306 EDUCATION	2,500.00	2,500.00	965.00	677.72	0.00	857.28	66
0308 EQUIP/MAINT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
0310 I TICKET EXPENSE	4,000.00	4,000.00	0.00	482.00	0.00	3,518.00	12
0320 COMPUTER MAINT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
0330 DUES	200.00	200.00	0.00	100.00	0.00	100.00	50
0340 PRINTING	500.00	500.00	141.66	57.00	0.00	301.34	40
0400 BOOKS	500.00	500.00	0.00	0.00	0.00	500.00	00
0410 OFFICE EQUIP/FURNITURE	100.00	100.00	0.00	0.00	0.00	100.00	00
0411 SOFTWARE MAINTENANCE	11,613.00	11,613.00	0.00	11,218.75	0.00	394.25	97
0425 FIRE PROOF FILE CABINET	0.00	0.00	0.00	0.00	0.00	0.00	
0499 TOTAL SERVICES & CHARGES	20,213.00	20,213.00	1,106.66	12,882.90	76.00	6,223.44	69
JUSTICE OF THE PEACE PCT #1	241,313.00	241,313.00	1,106.66	147,401.45	5,812.13	92,804.89	62
0520 JUSTICE OF THE PEACE #4							
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0101 JUSTICE OF THE PEACE #4 SALARY	52,615.00	52,615.00	0.00	48,567.60	2,023.65	4,047.40	92
0102 SECRETARY SALARY	51,221.00	51,221.00	0.00	47,280.96	1,970.04	3,940.04	92
0103 JUVENILE DETENTION/SALARY SUPPLEME	600.00	600.00	0.00	553.92	23.08	46.08	92
0104 AUTOMOBILE ALLOWANCE	4,500.00	4,500.00	0.00	4,153.92	173.08	346.08	92

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 10-000-000 GENERAL FUND							EFFECTIVE MONTH - 09	
0105	SALARY, PART-TIME SECRETARY	9,926.00	9,926.00	0.00	7,843.00	345.00	2,083.00	79
0199	TOTAL SALARIES	118,862.00	118,862.00	0.00	108,399.40	4,534.85	10,462.60	91
0200	FICA	9,130.00	9,130.00	0.00	8,285.79	346.31	844.21	91
0202	UNEMPLOYMENT TAX	504.00	504.00	0.00	0.00	0.00	504.00	00
0204	GROUP HEALTH INS	30,856.00	30,856.00	0.00	20,141.00	959.60	10,715.00	65
0206	RETIREMENT	11,051.00	11,051.00	0.00	8,833.02	378.04	2,217.98	80
0208	WORKER'S COMP.	318.00	318.00	0.00	0.00	0.00	318.00	00
0275	OPTIONAL BENEFITS	480.00	480.00	0.00	480.00	20.00	0.00	100
0299	TOTAL BENEFITS	52,339.00	52,339.00	0.00	37,739.81	1,703.95	14,599.19	72
0302	OFFICE SUPPLIES	3,000.00	3,000.00	538.42	1,146.29	40.41	1,315.29	56
0303	POSTAGE	950.00	950.00	500.00	385.92	0.00	64.08	93
0304	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
0306	EDUCATION	1,500.00	1,500.00	476.00	639.38	0.00	384.62	74
0310	I TICKERT	1,700.00	1,700.00	0.00	564.00	150.00	1,136.00	33
0320	COMPUTER MAINT	0.00	0.00	0.00	0.00	0.00	0.00	
0330	DUES	500.00	500.00	0.00	60.00	0.00	440.00	12
0335	NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	
0340	PRINTING	1,250.00	1,250.00	0.00	502.36	0.00	747.64	40
0345	FURNITURE & EQUIPMENT	0.00	0.00	0.00	401.33	0.00	401.33	
0346	LEGAL BOOKS & UPDATES	1,000.00	1,000.00	467.40	0.00	0.00	532.60	47
0347	COMPUTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0348	NETDATA MAINTENANCE	11,613.00	11,613.00	0.00	11,218.75	0.00	394.25	97
0350	FILING CABINET (x2)	0.00	0.00	0.00	0.00	0.00	0.00	
0399	TOTAL SERVICES & CHARGES	22,513.00	22,513.00	1,981.82	14,918.03	190.41	5,613.15	75
	JUSTICE OF THE PEACE #4	193,714.00	193,714.00	1,981.82	161,057.24	6,429.21	30,674.94	84
0525	CONSTABLE PCT #1							
0101	CONSTABLE PCT #1 SALARY	26,758.00	26,758.00	0.00	24,699.60	1,029.15	2,058.40	92
0199	TOTAL SALARIES	26,758.00	26,758.00	0.00	24,699.60	1,029.15	2,058.40	92
0200	FICA	2,047.00	2,047.00	0.00	1,889.52	78.73	157.48	92
0204	GROUP HEALTH INS	15,429.00	15,429.00	0.00	8,970.86	401.74	6,458.14	58
0206	RETIREMENT	1,429.00	1,429.00	0.00	2,159.40	92.42	730.40	151
0208	WORKER'S COMP.	0.00	0.00	0.00	0.00	0.00	0.00	
0275	OPTIONAL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	
0299	TOTAL BENEFITS	18,905.00	18,905.00	0.00	13,019.78	572.89	5,885.22	69
0302	OFFICE SUPPLIES	1,000.00	975.71	44.37	925.81	347.00	5.53	99
0304	TELEPHONE	1,000.00	1,286.02	0.00	1,286.21	0.00	0.19	100
0306	EDUCATION	1,000.00	1,000.00	0.00	500.00	0.00	500.00	50
0307	UNIFORMS	600.00	313.98	90.00	223.98	0.00	0.00	100
0308	TECHNOLOGY/MAINTENANCE FEES	5,375.00	5,424.29	0.00	5,438.15	13.86	13.86	100
0310	AUTO EXPENSES	11,850.00	11,850.00	1,367.00	10,280.42	661.52	202.58	98
0311	AMMUNITION	500.00	500.00	0.00	499.85	499.85	0.15	100
0330	DUES	120.00	95.00	0.00	95.00	0.00	0.00	100

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 10-000-000 GENERAL FUND							EFFECTIVE MONTH - 09	
0399	TOTAL SERVICES & CHARGES	21,445.00	21,445.00	1,501.37	19,249.42	1,522.23	694.21	97
	CONSTABLE PCT #1	67,108.00	67,108.00	1,501.37	56,968.80	3,124.27	8,637.83	87
0530	CONSTABLE PCT #4							
0101	CONSTABLE PCT #4 SALARY	26,758.00	26,758.00	0.00	24,699.60	1,029.15	2,058.40	92
0199	TOTAL SALARIES	26,758.00	26,758.00	0.00	24,699.60	1,029.15	2,058.40	92
0200	FICA	2,084.00	2,084.00	0.00	1,081.06	38.84	1,002.94	52
0204	GROUP HEALTH INS	15,429.00	15,429.00	0.00	10,091.50	479.80	5,337.50	65
0206	RETIREMENT	2,522.00	2,522.00	0.00	2,191.71	92.42	330.29	87
0208	WORKER'S COMP.	0.00	0.00	0.00	0.00	0.00	0.00	
0275	OPITIONAL BENEFITS	480.00	480.00	0.00	360.00	0.00	120.00	75
0299	TOTAL BENIFETS	20,515.00	20,515.00	0.00	13,724.27	611.06	6,790.73	67
0302	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	00
0304	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
0306	EDUCATION	100.00	100.00	0.00	0.00	0.00	100.00	00
0307	POSTAGE	100.00	100.00	0.00	99.76	0.00	0.24	100
0308	AMMUNITION	500.00	500.00	0.00	500.00	0.00	0.00	100
0310	MISC. (AUTO EXPENSE)	3,000.00	3,000.00	457.00	1,399.16	118.92	1,143.84	62
0330	DUES	100.00	100.00	0.00	60.00	0.00	40.00	60
0399	TOTAL SERVICES & CHARGES	4,000.00	4,000.00	457.00	2,058.92	118.92	1,484.08	63
	CONSTABLE PCT #4	51,273.00	51,273.00	457.00	40,482.79	1,759.13	10,333.21	80
0535	911-COUNTY EXPENSES							
0101	SALARY	8,165.00	8,165.00	0.00	7,536.96	314.04	628.04	92
0199	TOTAL SALARIES	8,165.00	8,165.00	0.00	7,536.96	314.04	628.04	92
0200	SOCIAL SECURITY	625.00	625.00	0.00	542.72	22.39	82.28	87
0202	UNEMPLOYMENT TAX	252.00	252.00	0.00	0.00	0.00	252.00	00
0204	GROUP INSURANCE	0.00	0.00	0.00	1,414.62	67.26	1,414.62	
0206	RETIREMENT	756.00	756.00	0.00	658.62	28.19	97.38	87
0208	WORKER'S COMP.	42.00	42.00	0.00	0.00	0.00	42.00	00
0275	OPITIONAL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	
0299	TOTAL BENEFITS	1,675.00	1,675.00	0.00	2,615.96	117.84	940.96	156
0300	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0302	OFFICE SUPPLIES	750.00	750.00	282.04	394.69	94.47	73.27	90
0305	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
0310	SIGN MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	
0320	MAPPING SOFTWARE LICENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0350	BIS CONSULTING	18,000.00	18,000.00	0.00	30,000.00	0.00	12,000.00	167
0399	TOTAL SERVICES & CHARGES	20,250.00	20,250.00	282.04	30,394.69	94.47	10,426.73	151
	911-COUNTY EXPENSES	30,090.00	30,090.00	282.04	40,547.61	526.35	10,739.65	136

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 10-000-000 GENERAL FUND							EFFECTIVE MONTH - 09	
0540 CAPCO-911 RURAL ADDRESSING								
=====								
0101	COORDINATOR SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
0102	GIS SPECIALIST SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
0103	SALARY, PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	
0104	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
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0199	TOTAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
0200	FICA	0.00	0.00	0.00	0.00	0.00	0.00	
0202	Unemployment tax	0.00	0.00	0.00	0.00	0.00	0.00	
0204	GROUP HELATH INS	0.00	0.00	0.00	0.00	0.00	0.00	
0206	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0208	WORKER'S COMP.	0.00	0.00	0.00	0.00	0.00	0.00	
0275	OPITIONAL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	
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0299	TOTAL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	
0390	OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
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0399	TOTAL SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	
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	CAPCO-911 RURAL ADDRESSING	0.00	0.00	0.00	0.00	0.00	0.00	
0545 VERTERAN SERVICES								
=====								
0101	SALARY, ADMINISTRATOR	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
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0199	TOTAL SALARIES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
0200	FICA	1,530.00	1,530.00	0.00	0.00	0.00	1,530.00	00
0202	UNEMPLOYMENT TAX	252.00	252.00	0.00	0.00	0.00	252.00	00
0204	INSURANCE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	
0206	RETIREMENT	1,852.00	1,852.00	0.00	0.00	0.00	1,852.00	00
0208	WORKMAN'S COMPENSATION	104.00	104.00	0.00	0.00	0.00	104.00	00
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0299	TOTAL BENEFITS	3,738.00	3,738.00	0.00	0.00	0.00	3,738.00	00
0302	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	00
0304	OFFICE CELLPHONE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0340	PRINTING/BOOKS	200.00	200.00	0.00	0.00	0.00	200.00	00
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0399	TOTAL OPERATING EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
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	VERTERAN SERVICES	25,238.00	25,238.00	0.00	0.00	0.00	25,238.00	00
0550 RECYCLING COORDINATOR								
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0101	SALARY, RECYCLING COORDINATOR	11,353.00	11,353.00	0.00	10,479.60	436.65	873.40	92
0102	PART TIME	30,285.00	30,285.00	0.00	25,890.60	1,153.88	4,394.40	85
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0199	TOTAL SALARIES	41,638.00	41,638.00	0.00	36,370.20	1,590.53	5,267.80	87
0200	SOCIAL SECURITY	3,222.00	3,222.00	0.00	2,784.02	121.67	437.98	86



ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 10-000-000 GENERAL FUND							EFFECTIVE MONTH - 09	
0533	TAC COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	
0534	EXTN OFFICE COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	
0535	3 CARPORTS FOR SOUTH PCTS	0.00	0.00	0.00	0.00	0.00	0.00	
0536	PCT 4 BRUSH BUSTER MOWER	0.00	0.00	0.00	0.00	0.00	0.00	
0537	R & B 4 WAY SPLIT WATER TANK	0.00	0.00	0.00	0.00	0.00	0.00	
0538	R & B 4 WAY SPLIT QUICK MILL COLD	0.00	0.00	0.00	0.00	0.00	0.00	
0539	LEC 3-VHF PORTABLE RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	
0540	CA- 2 LAPTOP COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	
0541	LEC 4 SCRAS	0.00	0.00	0.00	0.00	0.00	0.00	
0542	CAPITAL EQUIPMENT 2021-2022	0.00	0.00	0.00	126,729.05	12,904.37	126,729.05-	
0543	PURCHASE OF ROW & OTHER REAL ESTAT	0.00	0.00	0.00	0.00	0.00	0.00	
0549	GOV CAP PAYMENT 2 OF 2	325,275.00	325,275.00	0.00	325,098.16	0.00	176.84	100
0550	BUNDLED FOR FINANCING PAYMENT 2 OF	284,276.00	284,276.00	152,973.73	461,955.73	61,769.28	330,653.46-	216
0551	EQUIPMENT PURCHASED GOV CAP 2019	0.00	0.00	0.00	0.00	0.00	0.00	
0599	TOTAL GEN FUND CAPITAL EQUIP	678,337.00	678,337.00	152,973.73	982,568.60	74,673.65	457,205.33-	167
	GENERAL FUND CAPITAL EQUIPMENT	678,337.00	678,337.00	152,973.73	982,568.60	74,673.65	457,205.33-	167
0585	COUNTY INSPECTOR							
0101	SALARY	33,057.00	33,057.00	0.00	30,514.08	1,271.42	2,542.92	92
0102	SALARY PART-TIME	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
0199	TOTAL SALARY	53,057.00	53,057.00	0.00	30,514.08	1,271.42	22,542.92	58
0200	SOCIAL SECURITY	4,096.00	4,096.00	0.00	2,334.48	97.27	1,761.52	57
0202	UNEMPLOYMENT	504.00	504.00	0.00	0.00	0.00	504.00	00
0204	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0206	RETIREMENT	4,958.00	4,958.00	0.00	2,667.66	114.17	2,290.34	54
0208	WORKER'S COMP.	278.00	278.00	0.00	0.00	0.00	278.00	00
0275	OPTIONAL BENEFITS	480.00	480.00	0.00	0.00	0.00	480.00	00
0299	TOTAL BENEFITS	10,316.00	10,316.00	0.00	5,002.14	211.44	5,313.86	48
0302	OFFICE SUPPLIES	400.00	400.00	0.00	212.91	0.00	187.09	53
0304	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
0306	TRAINING/ALL EXPENSES	2,500.00	2,500.00	100.00	100.00	0.00	2,300.00	08
0308	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0310	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
0315	AUTO MAINT/FUEL	1,500.00	1,500.00	130.10	583.41	0.00	786.49	48
0320	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
0350	COMPUTER OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
0399	TOTAL OPERATING EXP.	4,400.00	4,400.00	230.10	896.32	0.00	3,273.58	26
	COUNTY INSPECTOR	67,773.00	67,773.00	230.10	36,412.54	1,482.86	31,130.36	54
10-000-000 GENERAL FUND								
	INCOME TOTALS	10,464,733.67	10,464,733.67	4,942.75	9,984,069.39	93,808.90	475,721.53	95
	EXPENSE TOTALS	10,610,905.00	10,620,905.00	256,230.99	8,484,355.48	425,082.46	1,880,318.53	82



ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 PERMANENT SHCOOL LAND FUND							EFFECTIVE MONTH - 09	
0100	SCHOOL LAND -CASH IN BANK							
0125	SCHOOL LAND CASH IN BANK				10,116.79	0.00	149,839.90	
0150	CERTIFICATE OF DEPOSIT				0.00	0.00	0.00	
	SCHOOL LAND -CASH IN BANK				10,116.79	0.00	149,839.90	
0130	ACCOUNTS REC							
0100	DUE FROM OTHER GOVERNMENTS				41,211.16-	0.00	30,687.56	
	ACCOUNTS REC				41,211.16-	0.00	30,687.56	
0300	PERMANENT SCHOOL LAND REVENUE							
0100	SCHOOL LAND INTEREST EARNINGS	100.00	100.00		60.87	0.00	39.13	61
0200	SCHOOL LAND LEASE REVENUE	11,500.00	11,500.00		12,000.00	0.00	500.00+	104
	PERMANENT SCHOOL LAND REVENUE	11,600.00	11,600.00	0.00	12,060.87	0.00	460.87+	104
0400	PERMANENT SCHOOL LAND EXPENSES							
0100	SCHOOL LAND TAXES	2,500.00	2,500.00	0.00	1,944.08	0.00	555.92	78
0200	REVENUE TO SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00	
0900	TOTAL EXPENDITURES	2,500.00	2,500.00	0.00	1,944.08	0.00	555.92	78
	PERMANENT SCHOOL LAND EXPENSES	2,500.00	2,500.00	0.00	1,944.08	0.00	555.92	78
PERMANENT SHCOOL LAND FUND								
	INCOME TOTALS	11,600.00	11,600.00		12,060.87	0.00	460.87+	104
	EXPENSE TOTALS	2,500.00	2,500.00	0.00	1,944.08	0.00	555.92	78

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0013 HOT CHECK FUND							EFFECTIVE MONTH - 09	
0100 HOT CHECK FUND CASH								
=====								
0100	PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	
0125	HOT CHECK FUND CLEARING ACCT				105.00	0.00	7,276.13	
-----								
	HOT CHECK FUND CASH				105.00	0.00	7,276.13	
0110 ACCOUNTS RECEIVALBE								
=====								
0101	ACCOUNTS RECEIVABLE				180.00-	0.00	0.00	
-----								
	ACCOUNTS RECEIVALBE				180.00-	0.00	0.00	
0300 HOT CHECK FUND REVENUES								
=====								
0300	HOT CHECK FUND REVENUES RECV'D	0.00	0.00		2,365.84	0.00	2,365.84+	
-----								
	HOT CHECK FUND REVENUES	0.00	0.00	0.00	2,365.84	0.00	2,365.84+	
0400 HOT CHECK FUND EXPENSES								
=====								
0100	HOT CHECK COLLECTION FEES PAID	1,500.00	1,500.00	0.00	2,260.84	0.00	760.84-	151
0101	FEES PAID	0.00	0.00	0.00	0.00	0.00	0.00	
0200	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
0202	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0204	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0206	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
-----								
	HOT CHECK FUND EXPENSES	1,500.00	1,500.00	0.00	2,260.84	0.00	760.84-	151
HOT CHECK FUND								
	INCOME TOTALS	0.00	0.00		2,365.84	0.00	2,365.84+	
	EXPENSE TOTALS	1,500.00	1,500.00	0.00	2,260.84	0.00	760.84-	151

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0015 ROAD & BRIDGE FUND							EFFECTIVE MONTH - 09	
0100 R&B FUND CASH IN BANK								
=====								
0010	GENERAL FUND				500,228.46-	0.00	0.00	
0100	R&B PAYROLL CLEARING				579.67-	0.00	0.00	
0125	OPERATING ACCOUNT				185,656.03	105,115.72-	982,235.81	
-----								
	R&B FUND CASH IN BANK				315,152.10-	105,115.72-	982,235.81	
0110 ACCOUNTS RECEIVABLE								
=====								
0100	ACCOUNTS RECEIVABLE				45,796.65	0.00	59,495.12	
-----								
	ACCOUNTS RECEIVABLE				45,796.65	0.00	59,495.12	
0300 ROAD & BRIDGE REVENUES								
=====								
0210	AUTO REGISTRATION	300,000.00	300,000.00		305,066.95	1,097.85	5,066.95+	102
0215	TRAFFIC FINES	100,000.00	100,000.00		109,289.43	11,429.77	9,289.43+	109
0220	COUNTY AUTO REGISTRATION	100,000.00	100,000.00		143,707.50	3,380.00	43,707.50+	144
0225	LATERAL ROAD REVENUE	16,000.00	16,000.00		15,984.38	0.00	15.62	100
0226	COMMISSION COLLECTION MOTOR VEHICL	0.00	0.00		0.00	0.00	0.00	
0235	TXDOT-GROSS WGHT FEES	20,000.00	20,000.00		22,193.65	0.00	2,193.65+	111
0240	SALE OF SURPLUS GOODS	0.00	0.00		0.00	0.00	0.00	
0242	BOND FORFEITURE	0.00	0.00		0.00	0.00	0.00	
0245	TRANSFERRED GEN. FUND CAPITAL EQUI	0.00	0.00		0.00	0.00	0.00	
0248	TRANS. CAPITAL EQUIP. NEW REQUESTS	0.00	0.00		0.00	0.00	0.00	
0250	TRANSFERRED GEN. FUND PAYROLL	0.00	0.00		0.00	0.00	0.00	
0253	TRANSFERRED FOR PCT 1 & PCT 4	0.00	0.00		0.00	0.00	0.00	
0255	TRANSFERRED FROM GEN FUND R & B TA	1,077,814.00	1,077,814.00		1,077,814.00	0.00	0.00	100
0257	SPECIAL PROJECTS	0.00	0.00		0.00	0.00	0.00	
0294	TXDOT SP LICENSE PLATE	0.00	0.00		0.00	0.00	0.00	
-----								
0299	TOTAL R&B REVENUE	1,613,814.00	1,613,814.00	0.00	1,674,055.91	15,907.62	60,241.91+	104
-----								
	ROAD & BRIDGE REVENUES	1,613,814.00	1,613,814.00	0.00	1,674,055.91	15,907.62	60,241.91+	104
0535 NO ACCOUNT TITLE								
=====								
0202	NO ACCOUNT TITLE	0.00	0.00	0.00	0.00	0.00	0.00	
0204	NO ACCOUNT TITLE	0.00	0.00	0.00	0.00	0.00	0.00	
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	NO ACCOUNT TITLE	0.00	0.00	0.00	0.00	0.00	0.00	
0540 R&B PCT #1								
=====								
0101	R&B EMPLOYEE #1	38,401.00	38,401.00	0.00	30,167.04	1,256.96	8,233.96	79
0103	R&B EMPLOYEE #2	32,681.00	32,681.00	0.00	35,447.04	1,476.96	2,766.04-	108
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0199	TOTAL SALARIES	71,082.00	71,082.00	0.00	65,614.08	2,733.92	5,467.92	92
0200 FICA								
0202	UNEMPLOYMENT TAX	504.00	504.00	0.00	5,051.73	212.21	422.27	92
0204	GROUP HEALTH INS	26,950.00	26,950.00	0.00	0.00	0.00	504.00	00
0206	RETIREMENT	6,627.00	6,627.00	0.00	20,183.00	959.60	6,767.00	75
0208	WORKER'S COMP.	8,316.00	8,316.00	0.00	5,773.13	249.10	853.87	87
					0.00	0.00	8,316.00	00



ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0015 ROAD & BRIDGE FUND							EFFECTIVE MONTH - 09	
0339	ROAD PROJECTS	150,000.00	150,000.00	0.00	150,000.00	53,044.45	0.00	100
0399	TOTAL SERVICES & CHARGES	290,600.00	290,600.00	4,563.17	280,721.39	59,957.27	5,315.44	98
	R&B PCT #2	417,974.00	417,974.00	4,563.17	358,777.81	64,375.12	54,633.02	87
0560	R&B PCT #3	=====						
0101	R&B EMPLOYEE #1	48,921.00	48,921.00	0.00	50,706.39	1,597.73	1,785.39	104
0102	R&B EMPLOYEE #2	32,681.00	32,681.00	0.00	26,197.55	1,256.80	6,483.45	80
0199	TOTAL SALARIES	81,602.00	81,602.00	0.00	76,903.94	2,854.53	4,698.06	94
0200	FICA	6,279.00	6,279.00	0.00	5,674.45	218.37	604.55	90
0202	UNEMPLOYMENT TAX	504.00	504.00	0.00	0.00	0.00	504.00	00
0204	GROUP HEALTH INS	30,856.00	30,856.00	0.00	16,957.00	479.80	13,899.00	55
0206	RETIREMENT	7,601.00	7,601.00	0.00	6,661.45	256.34	939.55	88
0208	WORKER'S COMP.	9,538.00	9,538.00	0.00	0.00	0.00	9,538.00	00
0275	OPTIONAL BENEFITS	480.00	480.00	0.00	0.00	0.00	480.00	00
0299	TOTAL BENEFITS	55,258.00	55,258.00	0.00	29,292.90	954.51	25,965.10	53
0304	TELEPHONE	1,200.00	1,200.00	0.00	1,034.49	95.61	165.51	86
0306	UNIFORMS	2,500.00	2,500.00	0.00	2,430.71	1,390.50	69.29	97
0308	EQUIP MAINT/TOOLS	20,000.00	38,000.00	760.52	34,676.00	324.78	2,563.48	93
0310	MISCELLANEOUS	2,000.00	2,000.00	0.00	2,371.77	0.00	371.77	119
0312	FUEL	18,000.00	27,900.00	2,000.00	25,771.55	0.00	128.45	100
0314	SIGNS/MARKERS/SAFETY EQUIP	2,500.00	2,500.00	0.00	2,537.71	262.30	37.71	102
0316	CULVERTS & CATTLE GUARDS	4,000.00	3,359.78	0.00	3,359.78	0.00	0.00	100
0318	ROAD MATERIALS	25,000.00	20,100.00	2,170.56	17,727.74	0.00	201.70	99
0320	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
0322	CONCRETE	4,000.00	0.00	0.00	0.00	0.00	0.00	
0324	PAVING	75,000.00	56,000.00	0.00	55,756.40	0.00	243.60	100
0325	ROAD PROJECTS	100,500.00	100,500.00	0.00	100,189.26	18,322.70	310.74	100
0327	MAINTENANCE OF JOINT EQUIP.	4,000.00	4,640.22	0.00	4,244.57	0.00	395.65	91
0399	TOTAL SERVICES & CHARGES	258,700.00	258,700.00	4,931.08	250,099.98	20,395.89	3,668.94	99
	R&B PCT #3	395,560.00	395,560.00	4,931.08	356,296.82	24,204.93	34,332.10	91
0570	R&B PCT #4	=====						
0101	R&B EMPLOYEE #1	42,795.00	42,795.00	0.00	39,503.04	1,645.96	3,291.96	92
0102	R&B EMPLOYEE #2	37,713.00	37,713.00	0.00	34,689.98	1,450.50	3,023.02	92
0199	TOTAL SALARIES	80,508.00	80,508.00	0.00	74,193.02	3,096.46	6,314.98	92
0200	FICA	6,196.00	6,196.00	0.00	5,695.68	238.41	500.32	92
0202	UNEMPLOYMENT TAX	504.00	504.00	0.00	0.00	0.00	504.00	00
0204	GROUP HEALTH INS	30,856.00	30,856.00	0.00	20,183.00	959.60	10,673.00	65
0206	RETIREMENT	7,499.00	7,499.00	0.00	6,509.41	279.86	989.59	87
0208	WORKER'S COMP.	9,411.00	9,411.00	0.00	0.00	0.00	9,411.00	00
0275	OPTIONAL BENEFITS	480.00	480.00	0.00	260.00	20.00	220.00	54
0299	TOTAL BENEFITS	54,946.00	54,946.00	0.00	32,648.09	1,497.87	22,297.91	59

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0015 ROAD & BRIDGE FUND							EFFECTIVE MONTH - 09	
0304	TELEPHONE	800.00	800.00	0.00	509.01	40.33	290.99	64
0306	UNIFORMS	1,700.00	1,700.00	0.00	1,353.11	142.43	346.89	80
0308	EQUIP MAINT/TOOLS	10,000.00	9,000.00	877.73	6,028.51	116.34	2,093.76	77
0310	MISCELLANEOUS	1,000.00	1,000.00	0.00	204.96	0.00	795.04	20
0312	FUEL	12,000.00	12,000.00	1,096.08	10,903.92	1,225.68	0.00	100
0314	SIGNS/MARKERS/SAFETY EQUIP	8,000.00	7,000.00	0.00	2,722.81	262.31	4,277.19	39
0316	CULVERTS & CATTLE GUARDS	2,000.00	0.00	0.00	0.00	0.00	0.00	
0318	ROAD MATERIALS	15,000.00	15,000.00	373.21	7,771.38	0.00	6,855.41	54
0320	CONTRACT LABOR	5,000.00	5,000.00	0.00	4,000.00	0.00	1,000.00	80
0322	CONCRETE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0323	ROAD PROJECTS	400,000.00	400,000.00	0.00	345,345.48	400.00	54,654.52	86
0324	PAVING	48,500.00	48,500.00	0.00	0.00	0.00	48,500.00	00
0326	COMPUTER OPERATION	1,000.00	1,000.00	0.00	347.48	243.55	652.52	35
0327	MAINTENANCE OF JOINT EQUIP.	4,000.00	8,000.00	0.00	7,177.73	2,893.32	822.27	90
0399	TOTAL SERVICES & CHARGES	514,000.00	514,000.00	2,347.02	386,364.39	5,323.96	125,288.59	76
	R&B PCT #4	649,454.00	649,454.00	2,347.02	493,205.50	9,918.29	153,901.48	76
0580	R&B CAPITAL EQUIPMENT							
0325	PAVE COURTHOUSE PARKING AREA	0.00	0.00	0.00	0.00	0.00	0.00	
0501	PCT 3 TRACTOR	0.00	0.00	0.00	0.00	0.00	0.00	
0502	SKID STEER	0.00	0.00	0.00	0.00	0.00	0.00	
0503	DUMP TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	
0510	DT80J SUPERIOR BROOM 2007 MODEL	0.00	0.00	0.00	0.00	0.00	0.00	
0515	ASPHALT PATCHER & PORTABLE TANK	0.00	0.00	0.00	0.00	0.00	0.00	
0520	CONSTRUCTION OF OFFICES PCT 1 & 4				0.00	0.00	0.00	
0521	RMT MAINTENANCE TRAILER	0.00	0.00	0.00	0.00	0.00	0.00	
0522	TAILGATE SPREADER	0.00	0.00	0.00	0.00	0.00	0.00	
0525	PCT 2 & 3 2008 CHEV TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00	
0530	1000 GALLON TANK TRAILER				0.00	0.00	0.00	
0531	2007 SERIES TAX NOTES	0.00	0.00		0.00	0.00	0.00	
0532	STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
0599	TOTAL R&B CAPITAL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	
	R&B CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
ROAD & BRIDGE FUND								
	INCOME TOTALS	1,613,814.00	1,613,814.00		1,674,055.91	15,907.62	60,241.91+	104
	EXPENSE TOTALS	1,834,921.00	1,834,921.00	38,308.47	1,488,399.88	121,023.34	308,212.65	83

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0016 RECORDS MANAGEMENT COURT							EFFECTIVE MONTH - 09	
0100	RECORDS MANAGE CO. COURT. FOR CO.							
=====								
0125	RECORDS MANAGEMENT CT CLEARING ACC				32,448.13	5,167.05	105,183.78	
0201	DUE TO GENERAL FUND				0.00	0.00	2,804.45	
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	RECORDS MANAGE CO. COURT. FOR CO.				32,448.13	5,167.05	107,988.23	
0110	ACCOUNTS RECEIVABLE							
=====								
0100	ACCOUNTS RECEIVABLE				139.57-	0.00	0.03-	
-----								
	ACCOUNTS RECEIVABLE				139.57-	0.00	0.03-	
0300	RECORDS MANAGEMENT/ COURT							
=====								
0300	RECORDS MANAGEMENT/ COURT REVENUES	2,300.00	2,300.00		36,163.99	5,167.05	33,863.99+	572
-----								
	RECORDS MANAGEMENT/ COURT	2,300.00	2,300.00	0.00	36,163.99	5,167.05	33,863.99+	572
0400	RECORDS MANAGEMENT/ COURT EXPENSES							
=====								
0100	EXPENSES	6,000.00	6,000.00	0.00	3,715.86	0.00	2,284.14	62
0101	SHREDDER	0.00	0.00	0.00	0.00	0.00	0.00	
0105	COMPUTER DISTRICT CLERK	0.00	0.00	0.00	0.00	0.00	0.00	
-----								
	RECORDS MANAGEMENT/ COURT EXPENSES	6,000.00	6,000.00	0.00	3,715.86	0.00	2,284.14	62
RECORDS MANAGEMENT COURT								
	INCOME TOTALS	2,300.00	2,300.00		36,163.99	5,167.05	33,863.99+	572
	EXPENSE TOTALS	6,000.00	6,000.00	0.00	3,715.86	0.00	2,284.14	62

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0017 RECORDS MANAGEMENT CLERK							EFFECTIVE MONTH - 09	
0100	RECORDS MANAGEMENT CLERK CASH							
=====								
0125	RECORDS MANAGEMENT CLERK CLEARING				4,143.48-	0.00	125,043.71	
0201	DUE FROM GENERAL FUND				0.00	0.00	10,790.00	
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	RECORDS MANAGEMENT CLERK CASH				4,143.48-	0.00	135,833.71	
0110	ACCOUNTS RECEIVABLE							
=====								
0100	ACCOUNTS RECEIVABLE				1,755.00-	0.00	0.00	
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	ACCOUNTS RECEIVABLE				1,755.00-	0.00	0.00	
0300	RECORDS MANAGEMENT CLERK REVENUES							
=====								
0300	RECORDS MANAGEMENT CLERK REV. RECE	32,000.00	32,000.00		35,660.00	0.00	3,660.00+	111
0301	VANGUARD STRIPE SEARCH FEES REVENU	0.00	0.00		2,546.00	0.00	2,546.00+	
-----								
	RECORDS MANAGEMENT CLERK REVENUES	32,000.00	32,000.00	0.00	38,206.00	0.00	6,206.00+	119
0400	RECORDS MANAGEMENT CLERK EXPENSES							
=====								
0100	MISC.	5,000.00	5,000.00	710.00	21,866.48	0.00	17,576.48-	452
0101	TRANSFER 10% FOR SALARIES & BENEFI	0.00	0.00	0.00	0.00	0.00	0.00	
0105	20% SALARIES & BENEFITS CLERKS OFF	0.00	0.00	0.00	0.00	0.00	0.00	
0110	SUPPORT CAPITAL GRAPHICS	0.00	0.00	0.00	0.00	0.00	0.00	
0115	IMAGING UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00	
0120	NETDATA SOFTWARE/SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	
0121	FILE SERVER	0.00	0.00	0.00	0.00	0.00	0.00	
0122	COMPUTER HARDWARE FOR UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00	
0125	NETDATA MAINTENANCE/SUPPORT	19,518.00	19,518.00	0.00	19,123.75	0.00	394.25	98
0126	IBM SERVER MAINTENANCE SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	
0127	HILL COUNTRY IT MAINTENANCE/SUPPOR	0.00	0.00	0.00	0.00	0.00	0.00	
0128	NETDATA-ELECTIONS SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
0129	NETDATA-ELECTIONS TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
0130	HARDWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0131	ARCHIVE APPLIANCE SOFTWARE MAINT	0.00	0.00	0.00	0.00	0.00	0.00	
0132	PORTAGE MAINTENANCE FEE	0.00	0.00	0.00	0.00	0.00	0.00	
0133	VANGUARD HARDWARE/SOFTWARE	23,355.00	23,355.00	0.00	1,359.25	0.00	21,995.75	06
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0199	SUBTOTAL	47,873.00	47,873.00	710.00	42,349.48	0.00	4,813.52	90
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	RECORDS MANAGEMENT CLERK EXPENSES	47,873.00	47,873.00	710.00	42,349.48	0.00	4,813.52	90
RECORDS MANAGEMENT CLERK								
	INCOME TOTALS	32,000.00	32,000.00		38,206.00	0.00	6,206.00+	119
	EXPENSE TOTALS	47,873.00	47,873.00	710.00	42,349.48	0.00	4,813.52	90



ACT NUM ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
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REPORTING FUND: 0018 COURTHOUSE SECURITY	EFFECTIVE MONTH - 09						
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0100 COURTHOUSE SECURITY CASH	=====						
0100 PAYROLL				0.00	0.00	1,151.91	
0125 COURTHOUSE SECURITY CLEARING ACCT				3,894.70	1,331.64	57,951.86	
0201 DUE FROM GENERAL FUND				0.00	0.00	5,354.92	
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COURTHOUSE SECURITY CASH				3,894.70	1,331.64	64,458.69	
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0300 COURTHOUSE SECURITY REVENUES	=====						
0300 COURTHOUSE SECURITY REVENUES RECV'	9,000.00	9,000.00		15,770.65	1,642.96	6,770.65+	175
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COURTHOUSE SECURITY REVENUES	9,000.00	9,000.00	0.00	15,770.65	1,642.96	6,770.65+	175
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0400 COURTHOUSE SECURITY EXPENSES	=====						
0100 BALIFF COUNTY	5,200.00	5,200.00	0.00	3,200.00	200.00	2,000.00	62
0101 BALIFF SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
0110 BALIFF DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	
0125 MISC.	0.00	0.00	0.00	0.00	0.00	0.00	
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0199 SUBTOTAL	5,200.00	5,200.00	0.00	3,200.00	200.00	2,000.00	62
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0200 SOCIAL SECURITY	398.00	398.00	0.00	244.80	15.30	153.20	62
0202 UNEMPLOYMENT TAX	10.00	10.00	0.00	0.00	0.00	10.00	00
0204 GROUP INSURANCE	0.00	0.00	0.00	1,120.64	78.06	1,120.64-	
0206 RETIREMENT	271.00	271.00	0.00	287.36	17.96	16.36-	106
0208 WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	
0310 SECURITY EQUIPMENT REPAIR & SUPPLI	10,000.00	10,000.00	0.00	316.73	0.00	9,683.27	03
0399 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
0400 CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
0401 ELECTRONICS	5,000.00	5,000.00	0.00	88.39	0.00	4,911.61	02
0402 MISCELLANEOUS	7,250.00	7,250.00	0.00	6,618.03	0.00	631.97	91
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COURTHOUSE SECURITY EXPENSES	28,129.00	28,129.00	0.00	11,875.95	311.32	16,253.05	42
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COURTHOUSE SECURITY							
INCOME TOTALS	9,000.00	9,000.00		15,770.65	1,642.96	6,770.65+	175
EXPENSE TOTALS	28,129.00	28,129.00	0.00	11,875.95	311.32	16,253.05	42

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0019 CHILD SAFETY							EFFECTIVE MONTH - 09	
0100	CHILD SAFETY CASH							
0125	CHILD SAFETY CLEARING ACCT				31,203.38-	511.85	65,090.96	
0201	DUE FROM GENERAL FUND				0.00	0.00	9,982.00	
	CHILD SAFETY CASH				31,203.38-	511.85	75,072.96	
0110	ACCOUNTS RECEIVABLE							
0100	ACCOUNTS RECEIVABLE				453.00-	0.00	0.00	
	ACCOUNTS RECEIVABLE				453.00-	0.00	0.00	
0300	CHILD SAFETY REVENUES							
0300	CHILD SAFETY REVENUES RECV'D	18,000.00	18,000.00		21,597.85	511.85	3,597.85+	120
	CHILD SAFETY REVENUES	18,000.00	18,000.00	0.00	21,597.85	511.85	3,597.85+	120
0400	CHILD SAFETY FUND EXPENSES							
0100	CHILD SAFETY FUND EXPENSES PAID	0.00	0.00	0.00	0.00	0.00	0.00	
0101	DISBURSEMENT TO CITIES	0.00	0.00	0.00	0.00	0.00	0.00	
0105	CASA FOR THE HIGHLAND LAKES AREA	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0110	BLANCO CO. CHILD PROTECTION BOARD	12,000.00	12,000.00	0.00	6,452.23	0.00	5,547.77	54
0115	HILL COUNTRY CHILD ADVOCACY CENTER	46,349.00	46,349.00	0.00	46,349.00	0.00	0.00	100
0120	HOMESPUN EARLY CHILDHOOD	0.00	0.00	0.00	0.00	0.00	0.00	
0125	K'STAR	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0130	HIGHLAND LAKES FAMILY CRISIS CENTE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0131	DISBURSEMENT TO CITIES				45,999.09-	0.00	0.00	
0199	SUBTOTAL				6,802.14	0.00	21,547.77	09
	CHILD SAFETY FUND EXPENSES				6,802.14	0.00	21,547.77	09
CHILD SAFETY								
	INCOME TOTALS	18,000.00	18,000.00		21,597.85	511.85	3,597.85+	120
	EXPENSE TOTALS	74,349.00	74,349.00	0.00	52,801.23	0.00	21,547.77	71





ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0022 HAZARADOUS WASTE COLLECTION							EFFECTIVE MONTH - 09	
0100	HAZARADOUS WASTE FUND CASH							
0125	HAZARADOUS WASTE CLEARING ACCT				5,395.66	0.00	809.66	
	HAZARADOUS WASTE FUND CASH				5,395.66	0.00	809.66	
0110	GRANTS							
0100	GRANTS RECEIVABLE				0.00	0.00	0.00	
	GRANTS				0.00	0.00	0.00	
0300	HAZARADOUS WASTER REVUNUES							
0300	HAZARADOUS WASTE REVUNUES RECV'D	0.00	0.00		0.00	0.00	0.00	
0301	HHW COLLECTION REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	
0302	DONATIONS TRASH OFF DAY	0.00	0.00		0.00	0.00	0.00	
0303	SALE OF BATTERIES, TIRES, ETC.	0.00	0.00		0.00	0.00	0.00	
0304	CAPCOG GRANT	0.00	0.00		3,395.66	0.00	3,395.66+	
0305	BLANCO-PEDERNALES GROUNDWATER DONA	0.00	0.00		2,000.00	0.00	2,000.00+	
	HAZARADOUS WASTER REVUNUES	0.00	0.00	0.00	5,395.66	0.00	5,395.66+	
0400	HAZARADOUS WASTE EXPENSES							
0100	HAZARADOUS WASTE EXPENSES	0.00	0.00	1,425.00	0.00	0.00	1,425.00-	
	HAZARADOUS WASTE EXPENSES	0.00	0.00	1,425.00	0.00	0.00	1,425.00-	
	HAZARADOUS WASTE COLLECTION							
	INCOME TOTALS	0.00	0.00		5,395.66	0.00	5,395.66+	
	EXPENSE TOTALS	0.00	0.00	1,425.00	0.00	0.00	1,425.00-	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0023 CAPCOG TOWER GRANT							EFFECTIVE MONTH - 09	
0100	CAPCOG TOWER GRANT CASH							
0125	CAPCOG TOWER GRANT CLEARING ACCT				153,450.00-	0.00	153,450.00-	
	CAPCOG TOWER GRANT CASH				153,450.00-	0.00	153,450.00-	
0300	CAPCOG TOWER GRANT REVENUES							
0300	CAPCOG TOWER GRANT REVENUES RECV'	0.00	0.00		0.00	0.00	0.00	
	CAPCOG TOWER GRANT REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
0400	CAPCOG TOWER GRANT EXPENSE							
0100	CAPCOG TOWER GRANT EXPENSES	0.00	0.00	0.00	153,450.00	0.00	153,450.00-	
	CAPCOG TOWER GRANT EXPENSE	0.00	0.00	0.00	153,450.00	0.00	153,450.00-	
	CAPCOG TOWER GRANT							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	153,450.00	0.00	153,450.00-	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0024 DISTRICT RECORDS MANAGEMENT & PRESE							EFFECTIVE MONTH - 09	
0100	DISTRICT RECORDS MANAGEMENT CASH							
0125	DIST. RECORDS MANAGEMENT CLEARING				1,754.77	221.64	6,054.06	
	DISTRICT RECORDS MANAGEMENT CASH				1,754.77	221.64	6,054.06	
0110	ACCOUNTS RECEIVABLE							
0100	ACCOUNTS RECEIVABLE				65.12-	0.00	0.00	
	ACCOUNTS RECEIVABLE				65.12-	0.00	0.00	
0300	DIST. RECORDS MANAGEMENT REVENUES							
0300	DIST. RECORDS MANAGEMENT REV. REC.	750.00	750.00		1,754.77	221.64	1,004.77+	234
	DIST. RECORDS MANAGEMENT REVENUES	750.00	750.00	0.00	1,754.77	221.64	1,004.77+	234
0400	DIST. RECORDS MANAGEMENT EXPENSES							
0100	MISC.	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0102	TECHFRIENDLY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
	DIST. RECORDS MANAGEMENT EXPENSES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
DISTRICT RECORDS MANAGEMENT & PRES								
	INCOME TOTALS	750.00	750.00		1,754.77	221.64	1,004.77+	234
	EXPENSE TOTALS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0025 JP 1 TECHNOLOGY FUND							EFFECTIVE MONTH - 09	
0100 JP 1 TECHNOLOGY FUND CASH								
=====								
0125	JP 1 TECHNOLOGY FUND CLEARING ACCT				2,790.62	301.30	7,781.10	
-----								
	JP 1 TECHNOLOGY FUND CASH				2,790.62	301.30	7,781.10	
0110 ACCOUNTS RECEIVABLE								
=====								
0100	ACCOUNTS RECEIVABLE				799.89-	0.00	0.00	
-----								
	ACCOUNTS RECEIVABLE				799.89-	0.00	0.00	
0300 JP 1 TECHNOLOGY REVENUES								
=====								
0300	JP 1 TECHNOLOGY REVENUES RECV'D	2,750.00	2,750.00		2,790.62	301.30	40.62+	101
-----								
	JP 1 TECHNOLOGY REVENUES	2,750.00	2,750.00	0.00	2,790.62	301.30	40.62+	101
0400 JP 1 TECHNOLOGY EXPENCES								
=====								
0100	MISC. EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0101	PRINTER	0.00	0.00	0.00	0.00	0.00	0.00	
0102	COMPUTER OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
0103	SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0104	SHELVING FOR CASE MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
-----								
	JP 1 TECHNOLOGY EXPENCES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
JP 1 TECHNOLOGY FUND								
	INCOME TOTALS	2,750.00	2,750.00		2,790.62	301.30	40.62+	101
	EXPENSE TOTALS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00



ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0026 JP 4 TECHNOLOGY FUND							EFFECTIVE MONTH - 09	
0100	JP 4 TECHNOLOGY FUND CASH							
0125	JP 4 TECHNOLOGY FUND CLEARING ACCT				1,947.71	239.47	8,334.88	
	JP 4 TECHNOLOGY FUND CASH				1,947.71	239.47	8,334.88	
0110	ACCOUNTS RECEIVABLE							
0100	ACCOUNTS RECEIVABLE				101.98-	0.00	0.00	
	ACCOUNTS RECEIVABLE				101.98-	0.00	0.00	
0300	JP 4 TECHNOLOGY FUND EXPENSES							
0100	JP 4 TECHNOLOGY FUND REVENUES RECV	1,200.00	1,200.00		1,947.71	239.47	747.71+	162
	JP 4 TECHNOLOGY FUND EXPENSES	1,200.00	1,200.00	0.00	1,947.71	239.47	747.71+	162
0400	JP 4 TECHNOLOGY FUND EXPENSES							
0100	COMPUTER OPERATIONS	1,000.00	1,000.00	42.00	0.00	0.00	958.00	04
	JP 4 TECHNOLOGY FUND EXPENSES	1,000.00	1,000.00	42.00	0.00	0.00	958.00	04
	JP 4 TECHNOLOGY FUND							
	INCOME TOTALS	1,200.00	1,200.00		1,947.71	239.47	747.71+	162
	EXPENSE TOTALS	1,000.00	1,000.00	42.00	0.00	0.00	958.00	04

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0027 COUNTY CLERK ARCHIVE FUND							EFFECTIVE MONTH - 09	
0100	CASH IN							
0125	OPERATING ACCOUNT				25,381.40-	2,345.00	133,015.22	
	CASH IN				25,381.40-	2,345.00	133,015.22	
0110	ACCOUNTS RECEIVABLE							
0100	ACCOUNTS RECEIVABLE				1,750.00-	0.00	0.00	
	ACCOUNTS RECEIVABLE				1,750.00-	0.00	0.00	
0300	REVENUES							
0300	REVENUES	17,500.00	17,500.00		31,710.00	2,345.00	14,210.00+	181
	REVENUES	17,500.00	17,500.00	0.00	31,710.00	2,345.00	14,210.00+	181
0400	EXPENSES							
0100	US IMAGING	0.00	0.00	0.00	0.00	0.00	0.00	
0101	TRANSFER 15% SALARIES & BENEFITS F	0.00	0.00	0.00	0.00	0.00	0.00	
0102	SHARED EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00	
0103	MISC. EXPENSES	5,000.00	5,000.00	0.00	3,715.79	0.00	1,284.21	74
0105	NETDATA-UPLOAD IMAGES	53,376.00	53,376.00	0.00	53,375.61	0.00	0.39	100
	EXPENSES	58,376.00	58,376.00	0.00	57,091.40	0.00	1,284.60	98
COUNTY CLERK ARCHIVE FUND								
	INCOME TOTALS	17,500.00	17,500.00		31,710.00	2,345.00	14,210.00+	181
	EXPENSE TOTALS	58,376.00	58,376.00	0.00	57,091.40	0.00	1,284.60	98

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0028 VITAL STATISTICS PRESERVATION FUND							EFFECTIVE MONTH - 09	
0100	CASH BANK							
0125	CASH BANK				569.00	44.00	2,330.57	
	CASH BANK				569.00	44.00	2,330.57	
0110	ACCOUNTS RECEIVABLE							
0100	ACCOUNTS RECEIVABLE				36.00-	0.00	0.00	
	ACCOUNTS RECEIVABLE				36.00-	0.00	0.00	
0300	VITAL STATISTICS							
0100	VITAL STATISTICS REVENUE	300.00	300.00		569.00	44.00	269.00+	190
	VITAL STATISTICS	300.00	300.00	0.00	569.00	44.00	269.00+	190
0400	VITAL STATISTICS RXPENSES							
0100	VITAL STATISTICS RXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
	VITAL STATISTICS RXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
VITAL STATISTICS PRESERVATION FUND								
	INCOME TOTALS	300.00	300.00		569.00	44.00	269.00+	190
	EXPENSE TOTALS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0029 THIRD COURT OF APPEALS							EFFECTIVE MONTH - 09	
0100 THIRD COURT OF APPEALS								
=====								
0125	THIRD COURT OF APPEALS CLEARING AC				995.00	115.00	3,145.00	
-----								
	THIRD COURT OF APPEALS				995.00	115.00	3,145.00	
0110 ACCOUNTS RECEIVABLE								
=====								
0100	ACCOUNTS RECEIVABLE				70.00-	0.00	0.00	
-----								
	ACCOUNTS RECEIVABLE				70.00-	0.00	0.00	
0300 THIRD COURT OF APPEALS REVENUES								
=====								
0300	THIRD COURT OF APPEALS REVENUES RE	700.00	700.00		995.00	115.00	295.00+	142
-----								
	THIRD COURT OF APPEALS REVENUES	700.00	700.00	0.00	995.00	115.00	295.00+	142
0400 THIRD COURT OF APPEALS EXPENSES								
=====								
0100	THIRD COURT OF APPEALS EXPENSES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
-----								
	THIRD COURT OF APPEALS EXPENSES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
THIRD COURT OF APPEALS								
	INCOME TOTALS	700.00	700.00		995.00	115.00	295.00+	142
	EXPENSE TOTALS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0030 FAMILY PROTECTION PLAN							EFFECTIVE MONTH - 09	
0100	FAMILY PROTECTION PLAN CASH							
0125	FAMILY PROTECTION PLAN CLEARING				150.00	0.00	10,716.00	
	FAMILY PROTECTION PLAN CASH				150.00	0.00	10,716.00	
0300	FAMILY PROTECTION PLAN REVENUES							
0300	FAMILY PROTECTION PLAN REVENUES RE	500.00	500.00		150.00	0.00	350.00	30
	FAMILY PROTECTION PLAN REVENUES	500.00	500.00	0.00	150.00	0.00	350.00	30
0400	FAMILY PROTECTION PLAN EXPENSES							
0100	FAMILY PROTECTION PLAN EXPENSES PA	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	FAMILY PROTECTION PLAN EXPENSES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	FAMILY PROTECTION PLAN							
	INCOME TOTALS	500.00	500.00		150.00	0.00	350.00	30
	EXPENSE TOTALS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0031 CHAPTER 19 FUNDS							EFFECTIVE MONTH - 09	
0100	CHAPTER 19 FUNDS CASH							
0125	CHAPTER 19 FUNDS CLEARING ACCOUNT				1,794.64-	0.00	1,357.42-	
	CHAPTER 19 FUNDS CASH				1,794.64-	0.00	1,357.42-	
0300	CHAPTER 19 FUNDS REVENUES							
0300	CHAPTER 19 FUNDS REVENUES	0.00	0.00		146.68	0.00	146.68+	
	CHAPTER 19 FUNDS REVENUES	0.00	0.00	0.00	146.68	0.00	146.68+	
0400	CHAPTER 19 FUNDS EXPENSES							
0100	CHAPTER 19 FUNDS EXPENSES	0.00	0.00	0.00	1,941.32	0.00	1,941.32-	
	CHAPTER 19 FUNDS EXPENSES	0.00	0.00	0.00	1,941.32	0.00	1,941.32-	
	CHAPTER 19 FUNDS							
	INCOME TOTALS	0.00	0.00		146.68	0.00	146.68+	
	EXPENSE TOTALS	0.00	0.00	0.00	1,941.32	0.00	1,941.32-	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0032 CARES ACT CORONAVIRUS RELIEF FUND							EFFECTIVE MONTH - 09	
0100	CARES ACT CORONAVIRUS RELIEF FUND							
0125	CARES ACT CORONAVIRUS RELIEF FUND				226,922.06-	0.00	148,505.93	
	CARES ACT CORONAVIRUS RELIEF FUND				226,922.06-	0.00	148,505.93	
0300	REVENUES							
0300	REVENUES	0.00	0.00		0.00	0.00	0.00	
0305	GRANT	0.00	0.00		0.00	0.00	0.00	
0306	THE CENTER FOR TECHNOLOGY & CIVIC	0.00	0.00		0.00	0.00	0.00	
	REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
0400	EXPENSES							
0100	EXPENSES	0.00	0.00	0.00	1,276.56	0.00	1,276.56-	
0101	MOTOROLA - UPGRADE LEC	225,646.00	225,646.00	0.00	225,645.50	0.00	0.50	100
	EXPENSES	225,646.00	225,646.00	0.00	226,922.06	0.00	1,276.06-	101
	CARES ACT CORONAVIRUS RELIEF FUND							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	225,646.00	225,646.00	0.00	226,922.06	0.00	1,276.06-	101





ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0034 SUPPLEMENTAL GUARDIANSHIP FEES							EFFECTIVE MONTH - 09	
0100	SUPPLEMENTAL GUARDIANSHIP FEES FUN							
0125	SUPPLEMENTAL GUARDIANSHIP FEES FUN				1,800.00	210.00	9,000.00	
	SUPPLEMENTAL GUARDIANSHIP FEES FUN				1,800.00	210.00	9,000.00	
0110	ACCOUNTS RECEIVABLE							
0100	ACCOUNTS RECEIVABLE				40.00-	0.00	0.00	
	ACCOUNTS RECEIVABLE				40.00-	0.00	0.00	
0300	REVENUES							
0300	REVENUES	1,000.00	1,000.00		650.00	140.00	350.00	65
0301	COUNTY CLERK GUARDIANSHIP FEES	0.00	0.00		1,150.00	70.00	1,150.00+	
	REVENUES	1,000.00	1,000.00	0.00	1,800.00	210.00	800.00+	180
0400	EXPENSES							
0100	EXPENSES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	EXPENSES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	SUPPLEMENTAL GUARDIANSHIP FEES							
	INCOME TOTALS	1,000.00	1,000.00		1,800.00	210.00	800.00+	180
	EXPENSE TOTALS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00







ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0038 CHILD ABUSE PREVENTION FUND							EFFECTIVE MONTH - 09	
0100	CHILD ABUSE PREVENTION FUND							
0125	CHILD ABUSE PREVENTION FUND				27.27	3.03	516.23	
	CHILD ABUSE PREVENTION FUND				27.27	3.03	516.23	
0300	REVENUES							
0100	REVENUES	100.00	100.00		27.27	3.03	72.73	27
	REVENUES	100.00	100.00	0.00	27.27	3.03	72.73	27
0400	EXPENSES							
0100	EXPENSES	100.00	100.00	0.00	0.00	0.00	100.00	00
	EXPENSES	100.00	100.00	0.00	0.00	0.00	100.00	00
	CHILD ABUSE PREVENTION FUND							
	INCOME TOTALS	100.00	100.00		27.27	3.03	72.73	27
	EXPENSE TOTALS	100.00	100.00	0.00	0.00	0.00	100.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0039 DISTRICT COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 09	
0100	DISTRICT COURT TECHNOLOGY FUND							
0125	DISTRICT COURT TECHNOLOGY FUND CAS				147.73	18.65	315.99	
	DISTRICT COURT TECHNOLOGY FUND				147.73	18.65	315.99	
0300	REVENUES							
0300	REVENUES	80.00	80.00		147.73	18.65	67.73+	185
	REVENUES	80.00	80.00	0.00	147.73	18.65	67.73+	185
0400	EXPENSES							
0100	EXPENSES	250.00	250.00	0.00	0.00	0.00	250.00	00
	EXPENSES	250.00	250.00	0.00	0.00	0.00	250.00	00
	DISTRICT COURT TECHNOLOGY FUND							
	INCOME TOTALS	80.00	80.00		147.73	18.65	67.73+	185
	EXPENSE TOTALS	250.00	250.00	0.00	0.00	0.00	250.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0040 COUNTY COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 09	
0100	COUNTY COURT TECHNOLOGY FUND							
0125	COUNTY COURT TECHNOLOGY FUND CASH				27.32	5.72	1,321.55	
	COUNTY COURT TECHNOLOGY FUND				27.32	5.72	1,321.55	
0110	ACCOUNTS RECEIVABLE							
0100	ACCOUNTS RECEIVABLE				130.00-	0.00	0.00	
	ACCOUNTS RECEIVABLE				130.00-	0.00	0.00	
0300	REVUNUES							
0300	REVUNUES	75.00	75.00		27.32	5.72	47.68	36
	REVUNUES	75.00	75.00	0.00	27.32	5.72	47.68	36
0400	EXPENSES							
0100	EXPENSES	500.00	500.00	0.00	0.00	0.00	500.00	00
	EXPENSES	500.00	500.00	0.00	0.00	0.00	500.00	00
COUNTY COURT TECHNOLOGY FUND								
	INCOME TOTALS	75.00	75.00		27.32	5.72	47.68	36
	EXPENSE TOTALS	500.00	500.00	0.00	0.00	0.00	500.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
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REPORTING FUND: 0041 DISTRICT COURT RECORD PRESERVATION							EFFECTIVE MONTH - 09	
-----								
0100	DISTRICT COURT RECORD PRESERVATION							
=====								
0125	DISTRICT COURT RECORD PRESERVATION				1,460.00	160.00	3,679.45	
-----								
	DISTRICT COURT RECORD PRESERVATION				1,460.00	160.00	3,679.45	
-----								
0110	ACCOUNTS RECEIVABLE							
=====								
0100	ACCOUNTS RECEIVABLE				130.00-	0.00	0.00	
-----								
	ACCOUNTS RECEIVABLE				130.00-	0.00	0.00	
-----								
0300	REVENUES							
=====								
0300	REVENUES	1,000.00	1,000.00		1,460.00	160.00	460.00+	146
-----								
	REVENUES	1,000.00	1,000.00	0.00	1,460.00	160.00	460.00+	146
-----								
0400	EXPENSES							
=====								
0100	EXPENSES	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	00
-----								
	EXPENSES	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	00
-----								
	DISTRICT COURT RECORD PRESERVATION							
	INCOME TOTALS	1,000.00	1,000.00		1,460.00	160.00	460.00+	146
	EXPENSE TOTALS	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	00



ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0042 COUNTY COURT RECORD PRESERVATION							EFFECTIVE MONTH - 09	
0100	COUNTY COURT RECORD PRESERVATION							
0125	COUNTY COURT RECORD PRESERVATION				260.00	0.00	7,665.00	
	COUNTY COURT RECORD PRESERVATION				260.00	0.00	7,665.00	
0110	ACCOUNTS RECEIVABLE							
0100	ACCOUNTS RECEIVABLE				40.00-	0.00	0.00	
	ACCOUNTS RECEIVABLE				40.00-	0.00	0.00	
0300	REVENUES							
0100	REVENUES	0.00	0.00		0.00	0.00	0.00	
0300	REVENUES	540.00	540.00		260.00	0.00	280.00	48
	REVENUES	540.00	540.00	0.00	260.00	0.00	280.00	48
0400	EXPENSES							
0100	EXPENSES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
	EXPENSES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
	COUNTY COURT RECORD PRESERVATION							
	INCOME TOTALS	540.00	540.00		260.00	0.00	280.00	48
	EXPENSE TOTALS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0043 DISTRICT COURT TECH, ARCHIVE PLAN							EFFECTIVE MONTH - 09	
0100	DISTRICT COURT CIVIL TECH FEE							
0125	DISTRICT COURT CIVIL TECH FEE CASH				320.00	0.00	9,962.50	
	DISTRICT COURT CIVIL TECH FEE				320.00	0.00	9,962.50	
0110	ACCOUNTS RECEIVABLE							
0100	ACCOUNTS RECEIVABLE				65.00-	0.00	0.00	
	ACCOUNTS RECEIVABLE				65.00-	0.00	0.00	
0300	DISTRICT COURT CIVIL TECH FEE REVE							
0300	DISTRICT COURT CIVIL TECH FEE REVE	750.00	750.00		320.00	0.00	430.00	43
	DISTRICT COURT CIVIL TECH FEE REVE	750.00	750.00	0.00	320.00	0.00	430.00	43
0400	DISTRICT COURT CIVIL TECH FEE EXPE							
0100	DISTRICT COURT CIVIL TECH FEE EXPE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
	DISTRICT COURT CIVIL TECH FEE EXPE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
	DISTRICT COURT TECH, ARCHIVE PLA							
	INCOME TOTALS	750.00	750.00		320.00	0.00	430.00	43
	EXPENSE TOTALS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0044 BLANCO COUNTY HISTORICAL COMMISSION							EFFECTIVE MONTH - 09	
0100	BLANCO CO HISTORICAL COMM. CASH							
0125	HISTORICAL COMM. CLEARING ACCOUNT				0.00	0.00	2,288.50	
	BLANCO CO HISTORICAL COMM. CASH				0.00	0.00	2,288.50	
0200	HISTORICAL COMM. LIABIITIES							
0500	TRANSFER IN				0.00	0.00	1,352.13-	
0510	TRANSFER OUT				0.00	0.00	0.00	
0520	TRANSFER WITHIN				0.00	0.00	0.00	
0900	FUND BALANCE HISTORICAL COMM.				0.00	0.00	936.37-	
	HISTORICAL COMM. LIABIITIES				0.00	0.00	2,288.50-	
0300	HISTORICAL COMMISSION REVENUES							
0300	HISTORICAL COMMISSION REVENUES REC	0.00	0.00		0.00	0.00	0.00	
0301	MEMORIAL FUND	0.00	0.00		0.00	0.00	0.00	
	HISTORICAL COMMISSION REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
0400	HISTORICAL COMMISSION EXPENSES							
0100	HISTORICAL COMMISSION EXPENSES MIS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
	HISTORICAL COMMISSION EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
BLANCO COUNTY HISTORICAL COMMISSIO								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0045 JAIL INMATE COMMISSARY							EFFECTIVE MONTH - 09	
0100	JAIL INMATE COMMISSARY							
0125	JAIL INMATE COMMISSARY CLEARING AC				7,705.62	129.18-	23,717.23	
	JAIL INMATE COMMISSARY				7,705.62	129.18-	23,717.23	
0110	ACCOUNTS RECEIVABLE							
0100	ACCOUNTS RECEIVABLE				0.00	0.00	456.14	
	ACCOUNTS RECEIVABLE				0.00	0.00	456.14	
0300	JAIL INMATE COMMISSARY							
0300	JAIL INMATE COMMISSARY REVENUES	9,000.00	21,000.00		11,996.65	30.80	9,003.35	57
	JAIL INMATE COMMISSARY	9,000.00	21,000.00	0.00	11,996.65	30.80	9,003.35	57
0400	JAIL INMATE COMMISSARY EXPENSES							
0100	JAIL INMATE COMMISSARY EXPENSES	7,200.00	9,200.00	1,031.78	4,291.03	159.98	3,877.19	58
	JAIL INMATE COMMISSARY EXPENSES	7,200.00	9,200.00	1,031.78	4,291.03	159.98	3,877.19	58
	JAIL INMATE COMMISSARY							
	INCOME TOTALS	9,000.00	21,000.00		11,996.65	30.80	9,003.35	57
	EXPENSE TOTALS	7,200.00	9,200.00	1,031.78	4,291.03	159.98	3,877.19	58

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0046 COUNTY WIDE ROAD & BRIDGE IMPROVEME							EFFECTIVE MONTH - 09	
0100	CASH							
0125	COUNTY WIDE ROAD & BRIDGE IMPROVEM				215,467.78-	72,444.14-	149,129.99	
	CASH				215,467.78-	72,444.14-	149,129.99	
0200	LIABILITIES							
0900	FUND BALANCE				0.00	0.00	364,597.77-	
	LIABILITIES				0.00	0.00	364,597.77-	
0300	REVENUES							
0300	REVENUES	0.00	0.00		0.00	0.00	0.00	
0301	TXDOT GRANT	0.00	0.00		0.00	0.00	0.00	
0302	ROAD USE AGREEMENT REPAIRS	0.00	0.00		0.00	0.00	0.00	
	REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
0400	EXPENSES							
0401	PCT 1	0.00	0.00	0.00	42,400.00	0.00	42,400.00-	
0402	PCT 2	0.00	0.00	0.00	158,067.78	72,444.14	158,067.78-	
0403	PCT 3	0.00	0.00	0.00	0.00	0.00	0.00	
0404	PCT 4	0.00	0.00	0.00	15,000.00	0.00	15,000.00-	
	EXPENSES	0.00	0.00	0.00	215,467.78	72,444.14	215,467.78-	
	COUNTY WIDE ROAD & BRIDGE IMPROVEM							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	215,467.78	72,444.14	215,467.78-	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0047 E FILING SERVICE FEE							EFFECTIVE MONTH - 09	
0100	E-FILING SERVICE FEE							
0125	E-FILING SERVICE FEE				7.17	5.17	1,019.17	
	E-FILING SERVICE FEE				7.17	5.17	1,019.17	
0300	E-FILING REVENUES							
0300	E-FILING REVENUES	0.00	0.00		7.17	5.17	7.17+	
	E-FILING REVENUES	0.00	0.00	0.00	7.17	5.17	7.17+	
0400	EXPENSES							
0100	EXPENSES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	EXPENSES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	E FILING SERVICE FEE							
	INCOME TOTALS	0.00	0.00		7.17	5.17	7.17+	
	EXPENSE TOTALS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00









ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0051 LOCAL TRUANCY PREVENTION AND DIVERS							EFFECTIVE MONTH - 09	
0100	LOCAL TRUANCY PREVENTION AND DIVER							
0125	LOCAL TRUANCY PREVENTION AND DIVER				5,511.44	639.52	12,964.56	
	LOCAL TRUANCY PREVENTION AND DIVER				5,511.44	639.52	12,964.56	
0300	INCOME							
0300	REVENUES	0.00	0.00		5,511.44	639.52	5,511.44+	
	INCOME	0.00	0.00	0.00	5,511.44	639.52	5,511.44+	
0400	EXPENSES							
0100	EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
	EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
	LOCAL TRUANCY PREVENTION AND DIVER							
	INCOME TOTALS	0.00	0.00		5,511.44	639.52	5,511.44+	
	EXPENSE TOTALS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0052 COUNTY JURY FUND							EFFECTIVE MONTH - 09	
0100	COUNTY JURY FUND CASH							
0125	COUNTY JURY FUND CASH				634.93	95.80	793.84	
	COUNTY JURY FUND CASH				634.93	95.80	793.84	
0300	INCOME							
0300	REVENUES	0.00	0.00		634.93	95.80	634.93+	
	INCOME	0.00	0.00	0.00	634.93	95.80	634.93+	
0400	EXPENSES							
0100	EXPENSES	20.00	20.00	0.00	0.00	0.00	20.00	00
	EXPENSES	20.00	20.00	0.00	0.00	0.00	20.00	00
	COUNTY JURY FUND							
	INCOME TOTALS	0.00	0.00		634.93	95.80	634.93+	
	EXPENSE TOTALS	20.00	20.00	0.00	0.00	0.00	20.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0053 DISTRICT CLERK ACCOUNT							EFFECTIVE MONTH - 09	
0100	DISTRICT CLERK ACCOUNT CASH							
0125	DISTRICT CLERK ACCOUT CASH				1,115.92	146.27	1,780.63	
	DISTRICT CLERK ACCOUNT CASH				1,115.92	146.27	1,780.63	
0300	INCOME							
0300	REVENUES	0.00	0.00		1,115.92	146.27	1,115.92+	
	INCOME	0.00	0.00	0.00	1,115.92	146.27	1,115.92+	
0400	EXPENSES							
0100	EXPENSES	80.00	80.00	0.00	0.00	0.00	80.00	00
	EXPENSES	80.00	80.00	0.00	0.00	0.00	80.00	00
	DISTRICT CLERK ACCOUNT							
	INCOME TOTALS	0.00	0.00		1,115.92	146.27	1,115.92+	
	EXPENSE TOTALS	80.00	80.00	0.00	0.00	0.00	80.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0054 SPECIALITY COURT ACCOUNT							EFFECTIVE MONTH - 09	
0100	SPECIALITY COURT ACCOUNT CASH							
0125	SPECIALITY COURT ACCOUNT				670.53	88.41	1,121.46	
	SPECIALITY COURT ACCOUNT CASH				670.53	88.41	1,121.46	
0300	INCOME							
0300	REVENUES	0.00	0.00		670.53	88.41	670.53+	
	INCOME	0.00	0.00	0.00	670.53	88.41	670.53+	
0400	EXPENSES							
0100	EXPENSES	250.00	250.00	0.00	0.00	0.00	250.00	00
	EXPENSES	250.00	250.00	0.00	0.00	0.00	250.00	00
SPECIALITY COURT ACCOUNT								
	INCOME TOTALS	0.00	0.00		670.53	88.41	670.53+	
	EXPENSE TOTALS	250.00	250.00	0.00	0.00	0.00	250.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0055 BLANCO CO. SHERIFF OFFICE SPECIAL F							EFFECTIVE MONTH - 09	
0100	BLANCO CO SHERIFF OFFICE SPECIAL F							
0125	BLANCO CO. SHERIFF SPECIAL FUND CA				3,515.54-	0.00	43,539.72	
	BLANCO CO SHERIFF OFFICE SPECIAL F				3,515.54-	0.00	43,539.72	
0300	INCOME							
0300	REVENUES	0.00	0.00		0.00	0.00	0.00	
0301	TO PURCHASE SIGNS	0.00	0.00		0.00	0.00	0.00	
	INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
0400	EXPENSES							
0100	EXPENSES	0.00	0.00	0.00	3,515.54	0.00	3,515.54-	
0102	PURCHASE OF SIGNS	0.00	0.00	0.00	0.00	0.00	0.00	
	EXPENSES	0.00	0.00	0.00	3,515.54	0.00	3,515.54-	
	BLANCO CO. SHERIFF OFFICE SPECIAL							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	3,515.54	0.00	3,515.54-	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0056 AMERICAN RESCUE PLAN							EFFECTIVE MONTH - 09	
0100	AMERICAN RESCUE PLAN							
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0125	AMERICAN RESCUE PLAN CASH				998,385.96	27,838.67-	2,157,114.46	
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	AMERICAN RESCUE PLAN				998,385.96	27,838.67-	2,157,114.46	
0300	REVENUE							
=====								
0300	REVENUE	0.00	0.00		132,503.87	0.00	132,503.87+	
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	REVENUE	0.00	0.00	0.00	132,503.87	0.00	132,503.87+	
0400	EXPENSES							
=====								
0100	EXPENSES	0.00	0.00	0.00	160,342.54	27,838.67	160,342.54-	
-----								
	EXPENSES	0.00	0.00	0.00	160,342.54	27,838.67	160,342.54-	
AMERICAN RESCUE PLAN								
	INCOME TOTALS	0.00	0.00		132,503.87	0.00	132,503.87+	
	EXPENSE TOTALS	0.00	0.00	0.00	160,342.54	27,838.67	160,342.54-	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0057 TEXDOT GRANT							EFFECTIVE MONTH - 09	
0100	TEXDOT GRANT CASH							
0125	TXDOT GRANT CASH				4,368.90	0.00	0.00	
	TEXDOT GRANT CASH				4,368.90	0.00	0.00	
0300	REVENUES							
0300	GRANT	0.00	0.00		100,722.00	0.00	100,722.00+	
	REVENUES	0.00	0.00	0.00	100,722.00	0.00	100,722.00+	
0400	EXPENSES							
0100	ROAD PROJECT	0.00	0.00	0.00	96,353.10	0.00	96,353.10-	
	EXPENSES	0.00	0.00	0.00	96,353.10	0.00	96,353.10-	
	TEXDOT GRANT							
	INCOME TOTALS	0.00	0.00		100,722.00	0.00	100,722.00+	
	EXPENSE TOTALS	0.00	0.00	0.00	96,353.10	0.00	96,353.10-	



ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0058 2021 TAX NOTE							EFFECTIVE MONTH - 09	
0100	2021 TAX NOTE CASH							
0125	2021 TAX NOTE				424,470.81-	48,683.00-	1,157,908.19	
	2021 TAX NOTE CASH				424,470.81-	48,683.00-	1,157,908.19	
0300	2021 TAX NOTE REVENUES							
0300	2021 TAX NOTE REVENUES	0.00	0.00		0.00	0.00	0.00	
	2021 TAX NOTE REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
0400	2021 TAX NOTE EXPENSES							
0100	FINANCIAL ADVISOR FEES	0.00	0.00	0.00	0.00	0.00	0.00	
0101	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	
0102	OLD JAIL RENOVATION	0.00	0.00	0.00	119,635.94	0.00	119,635.94-	
0103	SOUTH ANNEX ADDITION	0.00	0.00	0.00	302,584.87	48,683.00	302,584.87-	
0104	OTHER EXPENSES	0.00	0.00	0.00	2,250.00	0.00	2,250.00-	
	2021 TAX NOTE EXPENSES	0.00	0.00	0.00	424,470.81	48,683.00	424,470.81-	
	2021 TAX NOTE							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	424,470.81	48,683.00	424,470.81-	



ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
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REPORTING FUND: 0060 INTEREST AND SINKING FUND DEBT TAX								
EFFECTIVE MONTH - 09								
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0100	INTEREST AND SINKING CASH							
=====								
0125	INTEREST & SINKING CASH				320,528.93	811.30	369,706.70	
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	INTEREST AND SINKING CASH				320,528.93	811.30	369,706.70	
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0300	INTEREST & SINKING REVENUES							
=====								
0300	INTEREST & SINKING REVENUES	1,010,819.00	1,010,819.00		1,021,485.41	811.30	10,666.41+	101
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	INTEREST & SINKING REVENUES	1,010,819.00	1,010,819.00	0.00	1,021,485.41	811.30	10,666.41+	101
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0400	INTEREST & SINKING EXPENSES							
=====								
0100	CERTIFICATE OF OBLIGATION SERIES 2	0.00	0.00	0.00	0.00	0.00	0.00	
0101	WELLS FARGO BANK ADMINISTRATIVE FE	1,200.00	1,200.00	0.00	1,500.00	0.00	300.00-	125
0102	CERTIFICATES OF OBLIGATION SERIES	126,500.00	126,500.00	0.00	126,500.00	0.00	0.00	100
0103	CERTIFICATES OF OBLIGATION REFUNDI	463,150.00	463,150.00	0.00	463,150.00	0.00	0.00	100
0104	2017 TAX NOTE	146,398.00	146,398.00	0.00	146,398.00	0.00	0.00	100
0105	2021 TAX NOTE	256,000.00	256,000.00	0.00	254,182.80	0.00	1,817.20	99
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	INTEREST & SINKING EXPENSES	993,248.00	993,248.00	0.00	991,730.80	0.00	1,517.20	100
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INTEREST AND SINKING FUND DEBT TAX								
	INCOME TOTALS	1,010,819.00	1,010,819.00		1,021,485.41	811.30	10,666.41+	101
	EXPENSE TOTALS	993,248.00	993,248.00	0.00	991,730.80	0.00	1,517.20	100







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

EFFECTIVE MONTH - 09

COMBINED TOTALS								
INCOME TOTALS		13,198,511.67	13,210,511.67	4,942.75	13,116,765.11	124,052.73	88,803.81	99
EXPENSE TOTALS		13,914,747.00	13,926,747.00	297,748.24	12,423,279.18	695,542.91	1,205,719.58	91