

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 10-000-000 GENERAL FUND							EFFECTIVE MONTH - 01	
0100 GENERAL FUND CASH IN BANK								
=====								
10-100-010	GENERAL FUND CHECKING ACCOUNT				0.00	0.00	0.00	
10-100-100	PAYROLL CLEARING ACCOUNT				9.47	0.00	21,342.80	
10-100-125	OPERATING ACCOUNT				445,186.60	147,410.37-	5,070,976.12	
10-100-130	RECORDS MANAGEMENT/COURT				0.00	0.00	0.00	
10-100-150	GEN FUND INVESTMENTS--CD'S				0.00	0.00	5,434,210.32	
10-100-160	CKING ACCT TO PAY JURORS				0.00	0.00	0.00	
10-100-175	CERT/OBLIGATION PROJECT FUND				0.00	0.00	0.00	
10-100-180	CERT/OBLIGATION INT & SINKING				0.00	0.00	448.14	
GENERAL FUND CASH IN BANK					445,196.07	147,410.37-	10,526,977.38	
0110 ACCOUNTS RECEIVABLE								
=====								
10-110-100	ACCOUNTS RECEIVABLE				0.00	0.00	77,391.59	
ACCOUNTS RECEIVABLE					0.00	0.00	77,391.59	
0115 Accounts Receivable								
=====								
10-115-100	Accounts Receivable - Cares Act - T				0.00	0.00	15,041.57	
Accounts Receivable					0.00	0.00	15,041.57	
0120 TAXES RECEIVABLE								
=====								
10-120-100	TAXES RECEIVABLE				0.00	0.00	144,817.94	
10-120-150	ALLOWANCE FOR				0.00	0.00	7,240.90-	
10-120-200	GRANTS RECEIVABLE				0.00	0.00	0.00	
TAXES RECEIVABLE					0.00	0.00	137,577.04	
0130 DUE FROM COUNTY OFFICES								
=====								
10-130-100	DUE FROM COUNTY OFFICES				0.00	0.00	345,490.58	
DUE FROM COUNTY OFFICES					0.00	0.00	345,490.58	
0150 ASSETS								
=====								
10-150-100	DUE FROM ROAD & BRIDGE				0.00	0.00	0.00	
10-150-101	DUE FROM PERMANENT SCHOOL				0.00	0.00	74,600.11	
ASSETS					0.00	0.00	74,600.11	
0161 FIXED ASSETS								
=====								
10-161-001	LAND				0.00	0.00	0.00	
10-161-002	BUILDINGS				0.00	0.00	0.00	
10-161-003	IMPROVEMENTS-NOT BLDS				0.00	0.00	0.00	
10-161-004	MACHINERY & EQUIPMENT				0.00	0.00	0.00	
10-161-005	OFFICE EQUIPMENT				0.00	0.00	0.00	
10-161-006	FURNITURE & FIXTURES				0.00	0.00	0.00	
10-161-007	CONSTRUCTION IN PROGRESS				0.00	0.00	0.00	
10-161-008	ELECTRONIC EQUIPMENT				0.00	0.00	0.00	
10-161-009	COMMUNICATIONS				0.00	0.00	0.00	
10-161-020	MISCELLANEOUS				0.00	0.00	0.00	
FIXED ASSETS					0.00	0.00	0.00	
0300 GENERAL FUND REVENUES								
=====								
10-300-108	TAX CERTIFICATE	0.00	0.00		0.00	0.00	0.00	
10-300-109	DISCOUNT	0.00	0.00		0.00	0.00	0.00	
10-300-110	AD VALOREM TAXES	7,963,182.00	7,963,182.00		1,984,548.27	0.00	5,978,633.73	25
10-300-111	ESCROW DUE TO PROTEST	0.00	0.00		0.00	0.00	0.00	
10-300-112	CERTIFICATE OF OBLIGATIONS	0.00	0.00		0.00	0.00	0.00	
10-300-113	PENALTY AND INTEREST	35,000.00	35,000.00		3,436.54	0.00	31,563.46	10
10-300-114	IN LIEU OF TAXES (FEDERAL	0.00	0.00		0.00	0.00	0.00	
10-300-115	DELINQUENT TAXES	0.00	0.00		0.00	0.00	0.00	
10-300-116	MIXED BEVERAGES TAX	15,000.00	15,000.00		10,258.11	0.00	4,741.89	68
10-300-117	LIQUOR PERMITS	7,000.00	7,000.00		550.00	0.00	6,450.00	08
10-300-118	REFUND FROM APPRAISAL DISTRICT	0.00	0.00		0.00	0.00	0.00	
10-300-119	COMMISSION COLLECTION MOTOR VEHICLE	25,000.00	25,000.00		0.00	0.00	25,000.00	00
10-300-120	COUNTY JUDGE FEES	250.00	250.00		27.00	0.00	223.00	11
10-300-121	LEASE PURCHASE EQUIPMENT	0.00	0.00		0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 10-000-000 GENERAL FUND						EFFECTIVE MONTH - 01		
10-300-122	TEXAS LOTTERY COMMISSION	0.00	0.00		0.00	0.00	0.00	
10-300-124	INMATE MEDICAL	0.00	0.00		336.34	0.00	336.34+	
10-300-125	SHERIFF DEPT FEES	15,000.00	15,000.00		4,983.87	0.00	10,016.13	33
10-300-126	OUT OF COUNTY BOARDING PRISONERS	20,000.00	20,000.00		28,676.00	0.00	8,676.00+	143
10-300-127	BOND FEES	0.00	0.00		885.00	0.00	885.00+	
10-300-129	BOND FORFEITURE	0.00	0.00		0.00	0.00	0.00	
10-300-130	COUNTY CLERK FEES	120,000.00	120,000.00		20,313.64	0.00	99,686.36	17
10-300-131	SPECIAL EXPENSE FUND	0.00	0.00		0.00	0.00	0.00	
10-300-132	ELECTION FEES	0.00	0.00		0.00	0.00	0.00	
10-300-133	DISTRICT CLERK FEES	20,000.00	20,000.00		10,049.45	0.00	9,950.55	50
10-300-134	SEX OFFENDER FEE	0.00	0.00		0.00	0.00	0.00	
10-300-135	CO TAX ASSESSOR FEES	10,000.00	10,000.00		577.09	0.00	9,422.91	06
10-300-136	TAC PARKS & WILDLIFE FEE	0.00	0.00		5.30	0.00	5.30+	
10-300-140	CO ATTY FEES	900.00	900.00		72.13	0.00	827.87	08
10-300-141	PIA REQUESTS	0.00	0.00		70.05	0.00	70.05+	
10-300-142	COURT APPOINTED ATTORNEY COUNTY	0.00	0.00		0.00	0.00	0.00	
10-300-143	JUDICIAL EDUCATION AND SUPPORT FUND	0.00	0.00		0.00	0.00	0.00	
10-300-145	JP PCT 1 FEES	28,000.00	28,000.00		4,287.68	0.00	23,712.32	15
10-300-146	I TICKET FEE JP 1	2,000.00	2,000.00		315.00	0.00	1,685.00	16
10-300-150	JP PCT 4 FEES	12,000.00	12,000.00		1,634.73	0.00	10,365.27	14
10-300-151	I TICKET JP 4	600.00	600.00		69.66	0.00	530.34	12
10-300-155	CONSTABLE PCT 1 FEES	6,000.00	6,000.00		2,340.00	0.00	3,660.00	39
10-300-160	CONSTABLE PCT 4 FEES	3,000.00	3,000.00		120.00	0.00	2,880.00	04
10-300-162	ICT REFUND/REBATE	0.00	0.00		0.00	0.00	0.00	
10-300-165	LAW LIBRARY REVENUE	5,000.00	5,000.00		1,400.00	0.00	3,600.00	28
10-300-166	COURT APPOINTED ATTORNEY	0.00	0.00		0.00	0.00	0.00	
10-300-169	FAIR GROUNDS LEASE	0.00	0.00		0.00	0.00	0.00	
10-300-170	LANDFILL LEASE	48,000.00	48,000.00		16,000.00	0.00	32,000.00	33
10-300-171	GOV CAP LEASE	1,462,679.00	1,462,679.00		501,439.00	0.00	961,240.00	34
10-300-172	ROAD SIGN REVENUES	0.00	0.00		350.00	90.00	350.00+	
10-300-173	DRIVEWAY PERMIT FEE	0.00	0.00		400.00	0.00	400.00+	
10-300-174	PLAT & REPLAT FEES	0.00	0.00		365.25	0.00	365.25+	
10-300-175	SURPLUS PROPERTY SALES	0.00	0.00		0.00	0.00	0.00	
10-300-176	PUBLICATION FEE	0.00	0.00		0.00	0.00	0.00	
10-300-179	SALE OF OLD ANNEX	0.00	0.00		0.00	0.00	0.00	
10-300-180	RENTAL INCOME	0.00	0.00		0.00	0.00	0.00	
10-300-181	UNCLAIMED PROPERTY	0.00	0.00		0.00	0.00	0.00	
10-300-185	STATE SUPPLEMENT/JUDGE	25,200.00	25,200.00		10,050.00	0.00	15,150.00	40
10-300-190	STATE SUPPLEMENT/COUNTY ATTY	23,333.00	23,333.00		25,666.00	0.00	2,333.00+	110
10-300-195	INTEREST EARNINGS	2,000.00	2,000.00		1,257.67	0.00	742.33	63
10-300-198	TEXAS ASSOCIATION OF COUNTIES SURPL	0.00	0.00		0.00	0.00	0.00	
10-300-199	INS - REFUND FROM JUV. PROB. & BCAD	0.00	0.00		0.00	0.00	0.00	
10-300-200	MISCELLANEOUS INCOME & REIMB	5,000.00	5,000.00		20,765.66	2,126.00-	15,765.66+	415
10-300-205	SALES TAX REVENUE	800,000.00	800,000.00		294,784.46	0.00	505,215.54	37
10-300-210	BLANCO COUNTY SODA FUND	0.00	0.00		0.00	0.00	0.00	
10-300-211	BINGO ALLOCATION	0.00	0.00		0.00	0.00	0.00	
10-300-212	BLANCO RECYCLE CENTER	4,000.00	4,000.00		2,526.23	0.00	1,473.77	63
10-300-213	BLANCO RECYCLE CENTER\CITY BLANCO	0.00	0.00		0.00	0.00	0.00	
10-300-214	GLASS RECYCLING (HAYS COUNTY)	0.00	0.00		0.00	0.00	0.00	
10-300-215	TRASH OFF DAY	0.00	0.00		0.00	0.00	0.00	
10-300-216	DONATIONS FROM TRASH OFF DAY	0.00	0.00		0.00	0.00	0.00	
10-300-220	PAYMENTS OF LIEU OF TAXES	0.00	0.00		0.00	0.00	0.00	
10-300-225	FLOOD PLAIN FEES	0.00	0.00		0.00	0.00	0.00	
10-300-230	SEPTIC TANK PERMITS	35,000.00	35,000.00		19,875.00	0.00	15,125.00	57
10-300-231	DANGEROUS ANIMAL	0.00	0.00		0.00	0.00	0.00	
10-300-233	WATER AVAILABILITY	0.00	0.00		0.00	0.00	0.00	
10-300-234	MOBILE HOME INSPECTIONS	0.00	0.00		0.00	0.00	0.00	
10-300-235	BL CO EMERGENCY FUND(IHC)	0.00	0.00		0.00	0.00	0.00	
10-300-240	OIL OVERCHARGE(IHC)	0.00	0.00		0.00	0.00	0.00	
10-300-243	FIRE CODE INSPECTIONS	0.00	0.00		1,318.00	0.00	1,318.00+	
10-300-250	R & B SPEC. PROJ. ROLLOVER	0.00	0.00		0.00	0.00	0.00	
10-300-255	SHERIFF'S SEIZURE	0.00	0.00		0.00	0.00	0.00	
10-300-258	HAIL CLAIMS FROM INSURANCE	0.00	0.00		0.00	0.00	0.00	
10-300-259	WRIT OF EXECUTION	0.00	0.00		0.00	0.00	0.00	
10-300-260	CIVIL LEGAL SERVICES	0.00	0.00		0.00	0.00	0.00	
10-300-261	INSURANCE CLAIMS	0.00	0.00		0.00	0.00	0.00	
10-300-262	SALE OF EAST 1/2 OF LOT 1 BLK 8	0.00	0.00		0.00	0.00	0.00	
10-300-273	FAMILY PROTECTION PLAN	0.00	0.00		0.00	0.00	0.00	
10-300-274	PRIVATE COLLECTION FEES	18,000.00	18,000.00		2,912.63	0.00	15,087.37	16
10-300-275	COUNTY PORTION COURT COST	20,000.00	20,000.00		24,288.70-	0.00	44,288.70	121
10-300-276	JURY REIMBURSEMENT FROM STATE	2,000.00	2,000.00		0.00	0.00	2,000.00	00
10-300-280	TOBACCO CLAIMS	0.00	0.00		0.00	0.00	0.00	
10-300-285	EXPIRED INDIGENT HEALTH CARE	0.00	0.00		0.00	0.00	0.00	
10-300-287	TRUNKING SUBSCRIBER FEES	35,000.00	35,000.00		33,296.46	0.00	1,703.54	95
10-300-288	DISPATCH	34,421.00	34,421.00		0.00	0.00	34,421.00	00
10-300-289	SALE .09 ACRES, JAMES FENTRESS	0.00	0.00		0.00	0.00	0.00	
10-300-290	SALE OF SURPLUS GOODS	0.00	0.00		0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 10-000-000 GENERAL FUND						EFFECTIVE MONTH - 01		
10-300-291	TRANSFER FROM RESERVES	1,708,000.00	1,708,000.00		0.00	0.00	1,708,000.00	00
10-300-292	ESTRAY ACCOUNT	0.00	0.00		0.00	0.00	0.00	
10-300-293	SALE OF LAKE OF THE HILLS LOT	0.00	0.00		0.00	0.00	0.00	
10-300-294	TXDOT SP LICENSE PLATE	0.00	0.00		0.00	0.00	0.00	
10-300-296	FUNDS FROM CLERK UNACCOUNTED FOR	0.00	0.00		0.00	0.00	0.00	
10-300-297	CLOSE DOROTHY UECKER ACCOUNT	0.00	0.00		0.00	0.00	0.00	
10-300-298	BOND FOR FORFEITURE	0.00	0.00		0.00	0.00	0.00	
10-300-299	TOTAL GENERAL FUND REVENUE	12,510,565.00	12,510,565.00	0.00	2,981,673.52	2,036.00-	9,528,891.48	24
	GENERAL FUND REVENUES	12,510,565.00	12,510,565.00	0.00	2,981,673.52	2,036.00-	9,528,891.48	24
0310 GENERAL FUND GRANTS								
10-310-101	CAPCO-911 RURAL ADDRESSING	0.00	0.00		11,726.56	0.00	11,726.56+	
10-310-102	PUBLIC SERVICE ANSWERING POINT.	0.00	0.00		0.00	0.00	0.00	
10-310-103	2012 SHERIFF 100 CLUB FUNDS	0.00	0.00		0.00	0.00	0.00	
10-310-104	2019 PSAP	0.00	0.00		0.00	0.00	0.00	
10-310-105	2016 PEACE OFFICER ALLOC	0.00	0.00		0.00	0.00	0.00	
10-310-106	2021 PSAP-SHERIFF	0.00	0.00		0.00	0.00	0.00	
10-310-107	2014 COUNTY ATTORNEY LEOSE	0.00	0.00		0.00	0.00	0.00	
10-310-108	CONSTABLE #4 LEOSE	0.00	0.00		0.00	0.00	0.00	
10-310-109	SHERIFF TCLEOSE 2020	0.00	0.00		150.00-	0.00	150.00	
10-310-110	CONSTABLE 4 PEACE OFFICER 2016	0.00	0.00		0.00	0.00	0.00	
10-310-111	COUNTY ATTORNEY TCLEOSE 2017	0.00	0.00		0.00	0.00	0.00	
10-310-112	INDIGENT DEFENSE GRANT	0.00	0.00		0.00	0.00	0.00	
10-310-113	2020 HAVA CARES ACT	0.00	0.00		0.00	0.00	0.00	
10-310-114	2015 COUNTY ATTORNEY LEOSE	0.00	0.00		0.00	0.00	0.00	
10-310-115	2017 SHERIFF LEOSE	0.00	0.00		0.00	0.00	0.00	
10-310-116	CONSTABLE #1 GRANT	0.00	0.00		0.00	0.00	0.00	
10-310-117	COUNTY ATTORNEY 2021 LEOSE	0.00	0.00		0.00	0.00	0.00	
10-310-118	CONSTABLE 4 LEOSE 2017	0.00	0.00		0.00	0.00	0.00	
10-310-119	2022 PSAP GRANT	0.00	0.00		0.00	0.00	0.00	
10-310-120	DISASTER DEBRIS REMOVAL GRANT	0.00	0.00		0.00	0.00	0.00	
10-310-121	CONSTABLE 4 LEOSE 2020	0.00	0.00		0.00	0.00	0.00	
10-310-122	COUNTY ATTORNEY LEOSE 2020	0.00	0.00		0.00	0.00	0.00	
10-310-123	CONSTABLE 4 LEOSE 2019	0.00	0.00		0.00	0.00	0.00	
10-310-124	CONSTABLE #4 TLEOSE	0.00	0.00		0.00	0.00	0.00	
10-310-125	2016 COUNTY ATTORNEY LEOSE	0.00	0.00		0.00	0.00	0.00	
10-310-126	CONSTABLE #4 LEOSE 2021	0.00	0.00		0.00	0.00	0.00	
10-310-127	2021 SHERIFFS OFFICE LEOSE	0.00	0.00		0.00	0.00	0.00	
10-310-128	2022 CONSTABLE 4 LEOSE	0.00	0.00		0.00	0.00	0.00	
10-310-129	2018 COUNTY ATTORNEY	0.00	0.00		0.00	0.00	0.00	
10-310-130	2020 HAVA GRANT	0.00	0.00	9,574.12	10,425.88-	5,530.63-	851.76	
10-310-131	TOWER GRANT	0.00	0.00		0.00	0.00	0.00	
10-310-132	CONSTABLE #1 LEOSE	0.00	0.00		0.00	0.00	0.00	
10-310-133	SHERIFF LEOSE 2022	0.00	0.00		0.00	0.00	0.00	
10-310-134	COUNTY ATTORNEY LEOSE 2022	0.00	0.00		0.00	0.00	0.00	
10-310-135	2023 PSAP GRANT FUNDS	0.00	0.00		1,000.00	0.00	1,000.00+	
10-310-199	TOTAL GENERAL FUND GRANTS	0.00	0.00	9,574.12	2,150.68	5,530.63-	11,724.80+	
	GENERAL FUND GRANTS	0.00	0.00	9,574.12	2,150.68	5,530.63-	11,724.80+	
0400 COUNTY JUDGE EXPENSES								
10-400-101	COUNTY JUDGE SALARY	61,112.00	61,112.00	0.00	14,102.76	0.00	47,009.24	23
10-400-102	COUNTY JUDGE SECRETARY SALARY	53,830.00	53,830.00	0.00	12,422.28	0.00	41,407.72	23
10-400-103	CO JUDGE STATE SUPPLEMENT	25,200.00	25,200.00	0.00	5,815.38	0.00	19,384.62	23
10-400-104	JUVENILE PROBATION BRD COMPENSATION	1,200.00	1,200.00	0.00	276.90	0.00	923.10	23
10-400-105	PUBLIC INFORMATION OFFICER ASST.	3,228.00	3,228.00	0.00	744.90	0.00	2,483.10	23
10-400-106	PART TIME MAINTENANCE SUPER	0.00	0.00	0.00	0.00	0.00	0.00	
10-400-107	JANITOR, PART-TIME	20,500.00	20,500.00	0.00	4,215.00	0.00	16,285.00	21
10-400-108	JANITOR, PART-TIME SOUTH ANNEX	7,800.00	7,800.00	0.00	487.92	0.00	7,312.08	06
10-400-199	TOTAL SALARIES	172,870.00	172,870.00	0.00	38,065.14	0.00	134,804.86	22
10-400-200	FICA	13,073.00	13,073.00	0.00	2,850.62	0.00	10,222.38	22
10-400-202	UNEMPLOYMENT TAX	756.00	756.00	0.00	0.00	0.00	756.00	00
10-400-204	GROUP HEALTH INS	23,022.00	23,022.00	0.00	2,951.12	0.00	20,070.88	13
10-400-206	RETIREMENT	15,824.00	15,824.00	0.00	3,039.84	0.00	12,784.16	19
10-400-208	WORKER'S COMP.	445.00	445.00	0.00	0.00	0.00	445.00	00
10-400-275	OPTIONAL BENEFITS	720.00	720.00	0.00	0.00	0.00	720.00	00
10-400-299	TOTAL BENEFITS	53,840.00	53,840.00	0.00	8,841.58	0.00	44,998.42	16
10-400-302	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	429.91	353.91	1,070.09	29

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 10-000-000 GENERAL FUND							EFFECTIVE MONTH - 01	
10-411-399	TOTAL OPERATING EXPENSE	106,600.00	106,600.00	1,149.89	44,457.08	160.00	60,993.03	43
	ELECTIONS ADMINISTRATOR	260,686.00	260,686.00	1,149.89	64,309.15	160.00	195,226.96	25
0412 DISTRICT CLERK								
=====								
10-412-101	DISTRICT CLERK SALARY	61,112.00	61,112.00	0.00	14,102.76	0.00	47,009.24	23
10-412-102	DEPUTY CLERK SALARY	42,923.00	42,923.00	0.00	9,905.28	0.00	33,017.72	23
10-412-103	SALARY, CLERK	42,710.00	42,710.00	0.00	9,856.14	0.00	32,853.86	23
10-412-105	CHIEF DEPUTY PROMOTION	2,628.00	2,628.00	0.00	0.00	0.00	2,628.00	00
10-412-108	PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	
10-412-199	TOTAL SALARIES	149,373.00	149,373.00	0.00	33,864.18	0.00	115,508.82	23
10-412-200	SOCIAL SECURITY	11,427.00	11,427.00	0.00	2,590.62	0.00	8,836.38	23
10-412-202	UNEMPLOYMENT TAX	504.00	504.00	0.00	0.00	0.00	504.00	00
10-412-204	GROUP INSURANCE	34,533.00	34,533.00	0.00	8,636.40	0.00	25,896.60	25
10-412-206	RETIREMENT	13,832.00	13,832.00	0.00	3,040.98	0.00	10,791.02	22
10-412-208	WORKER'S COMP	459.00	459.00	0.00	0.00	0.00	459.00	00
10-412-275	OPITIONAL BENEFITS	480.00	480.00	0.00	0.00	0.00	480.00	00
10-412-299	TOTAL EMPLOYEE BENEFITS	61,235.00	61,235.00	0.00	14,268.00	0.00	46,967.00	23
10-412-302	OFFICE SUPPLIES	4,000.00	4,000.00	0.00	308.58	130.13	3,691.42	08
10-412-304	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
10-412-306	EDUCATION/ALL EXPENSES	3,500.00	3,500.00	210.00	0.00	0.00	3,290.00	06
10-412-307	BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	
10-412-308	EQUIPMENT MAINTENANCE	500.00	500.00	0.00	0.00	0.00	500.00	00
10-412-310	MILEAGE	600.00	600.00	0.00	0.00	0.00	600.00	00
10-412-320	COMPUTER OPERATIONS	500.00	500.00	0.00	0.00	0.00	500.00	00
10-412-330	DUES	175.00	175.00	0.00	125.00	125.00	50.00	71
10-412-335	PRESERVATION/ARCHIVAL IMAGING	66,200.00	66,200.00	0.00	0.00	0.00	66,200.00	00
10-412-340	TECHFRIENDLY	0.00	0.00	0.00	0.00	0.00	0.00	
10-412-350	NETDATA MAINTENANCE & SUPPORT	23,785.00	23,785.00	0.00	22,035.00	0.00	1,750.00	93
10-412-356	SAMSUNG COPIER	0.00	0.00	0.00	0.00	0.00	0.00	
10-412-357	SHELVING FOR FILES	0.00	0.00	0.00	0.00	0.00	0.00	
10-412-358	Fujitsu Scanner	0.00	0.00	0.00	0.00	0.00	0.00	
10-412-399	TOTAL OPERATING EXP.	99,260.00	99,260.00	210.00	22,468.58	255.13	76,581.42	23
	DISTRICT CLERK	309,868.00	309,868.00	210.00	70,600.76	255.13	239,057.24	23
0415 COUNTY ATTORNEY								
=====								
10-415-101	COUNTY ATTORNEY SALARY	79,473.00	79,473.00	0.00	18,339.90	0.00	61,133.10	23
10-415-102	COUNTY ATTORNEY ASSITANT SALARY	37,583.00	37,583.00	0.00	8,673.00	0.00	28,910.00	23
10-415-103	STATE SALARY SUPPLEMENT	23,333.00	23,333.00	0.00	5,384.52	0.00	17,948.48	23
10-415-104	PUBLIC INFORMATION OFFICER	13,283.00	13,283.00	0.00	3,065.28	0.00	10,217.72	23
10-415-105	ASSISTANT CO ATTORNEY	68,107.00	68,107.00	0.00	15,717.00	0.00	52,390.00	23
10-415-106	SALARY, PART-TIME ADMIN. ASST.	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-415-107	SALARY, PART TIME INVESTIGATOR	57,917.00	57,917.00	0.00	12,340.62	0.00	45,576.38	21
10-415-108	SALARY, ASST CA#2	45,000.00	45,000.00	0.00	9,546.25	0.00	35,453.75	21
10-415-109	CERTIFICATE PAY - F/T INVESTIGATOR	2,400.00	2,400.00	0.00	553.86	0.00	1,846.14	23
10-415-199	TOTAL SALARIES	332,096.00	332,096.00	0.00	73,620.43	0.00	258,475.57	22
10-415-200	FICA	25,534.00	25,534.00	0.00	5,392.65	0.00	20,141.35	21
10-415-202	UNEMPLOYMENT TAX	1,008.00	1,008.00	0.00	0.00	0.00	1,008.00	00
10-415-204	GROUP HEALTH INS	57,555.00	57,555.00	0.00	5,757.60	0.00	51,797.40	10
10-415-206	RETIREMENT	30,908.00	30,908.00	0.00	5,753.94	0.00	25,154.06	19
10-415-208	WORKER'S COMP.	965.00	965.00	0.00	0.00	0.00	965.00	00
10-415-275	OPTIONAL BENEFITS	1,680.00	1,680.00	0.00	0.00	0.00	1,680.00	00
10-415-299	TOTAL BENEFITS	117,650.00	117,650.00	0.00	16,904.19	0.00	100,745.81	14
10-415-302	OFFICE SUPPLIES	5,000.00	5,000.00	0.00	718.84	129.59	4,281.16	14
10-415-304	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
10-415-306	EDUCATION	4,000.00	4,000.00	69.75	350.00	0.00	3,580.25	10
10-415-320	COMPUTER	7,000.00	7,000.00	0.00	930.29	0.00	6,069.71	13
10-415-330	DUES	1,065.00	1,065.00	0.00	115.00	55.00	950.00	11
10-415-400	BOOKS/RESEARCH	500.00	500.00	0.00	0.00	0.00	500.00	00
10-415-404	COUNTY INVESTIGATOR	0.00	0.00	0.00	0.00	0.00	0.00	
10-415-405	PUBLIC INFORMATION SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-415-499	TOTAL SERVICES & CHARGES	19,065.00	19,065.00	69.75	2,114.13	184.59	16,881.12	11
	COUNTY ATTORNEY	468,811.00	468,811.00	69.75	92,638.75	184.59	376,102.50	20

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 10-000-000 GENERAL FUND						EFFECTIVE MONTH - 01		
10-426-113	DISPATCHER/JAILER #4	0.00	0.00	0.00	0.00	0.00	0.00	
10-426-114	JAIL SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	
10-426-115	DISPATCHER/JAILER #6	0.00	0.00	0.00	0.00	0.00	0.00	
10-426-116	PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	
10-426-120	DISPATCHER/JAILER #7	0.00	0.00	0.00	0.00	0.00	0.00	
10-426-121	DISPATCHER/JAILER #8	0.00	0.00	0.00	0.00	0.00	0.00	
10-426-122	DISPATCHER/JAILER #9	0.00	0.00	0.00	0.00	0.00	0.00	
10-426-123	DISPATCHER/JAILER #10	0.00	0.00	0.00	0.00	0.00	0.00	
10-426-124	DISPATCHER/JAILER #11	0.00	0.00	0.00	0.00	0.00	0.00	
10-426-125	DISPATCHER/JAILER #12	0.00	0.00	0.00	0.00	0.00	0.00	
10-426-126	DISPATCHER/JAILER #13	0.00	0.00	0.00	0.00	0.00	0.00	
10-426-127	DISPATCHER/JAILER #14	0.00	0.00	0.00	0.00	0.00	0.00	
10-426-128	DISPATCHER JAILER #15	0.00	0.00	0.00	0.00	0.00	0.00	
10-426-129	KITCHEN STAFF	0.00	0.00	0.00	0.00	0.00	0.00	
10-426-199	TOTAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
10-426-200	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
10-426-202	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
10-426-204	INSURANCE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	
10-426-206	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
10-426-208	WORKMAN'S COMP	0.00	0.00	0.00	0.00	0.00	0.00	
10-426-275	OPTIONAL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	
10-426-299	SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
10-426-302	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
10-426-304	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-426-306	EDUCATION/ALL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
10-426-308	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-426-310	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
10-426-330	DUES	0.00	0.00	0.00	0.00	0.00	0.00	
10-426-340	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	
10-426-415	OUT OF CO. BOARDING PRISONERS	0.00	0.00	0.00	0.00	0.00	0.00	
10-426-420	JAIL FOOD & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
10-426-425	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	
10-426-435	MEDICAL EXPENSES PRISONERS	0.00	0.00	0.00	0.00	0.00	0.00	
10-426-440	COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-426-441	IN-HOUSE PARAMEDIC	0.00	0.00	0.00	0.00	0.00	0.00	
10-426-442	UTILITES, ALL	0.00	0.00	0.00	0.00	0.00	0.00	
10-426-499	SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
	JAIL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
0430 COUNTY TREASURER								
=====								
10-430-101	COUNTY TREASURER SALARY	61,112.00	61,112.00	0.00	14,102.76	0.00	47,009.24	23
10-430-102	DEPUTY TREASURER SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
10-430-103	SALARY, DEPUTY	29,023.00	29,023.00	0.00	6,697.62	0.00	22,325.38	23
10-430-199	TOTAL SALARIES	90,135.00	90,135.00	0.00	20,800.38	0.00	69,334.62	23
10-430-200	FICA	6,932.00	6,932.00	0.00	1,561.50	0.00	5,370.50	23
10-430-202	UNEMPLOYMENT TAX	252.00	252.00	0.00	0.00	0.00	252.00	00
10-430-204	GROUP HEALTH INS	17,267.00	17,267.00	0.00	3,605.46	0.00	13,661.54	21
10-430-206	RETIREMENT	8,391.00	8,391.00	0.00	1,867.92	0.00	6,523.08	22
10-430-208	WORKER'S COMP.	151.00	151.00	0.00	0.00	0.00	151.00	00
10-430-275	OPTIONAL BENEFITS	480.00	480.00	0.00	0.00	0.00	480.00	00
10-430-299	TOTAL BENEFITS	33,473.00	33,473.00	0.00	7,034.88	0.00	26,438.12	21
10-430-302	OFFICE SUPPLIES	2,750.00	2,750.00	0.00	45.65	0.00	2,704.35	02
10-430-304	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
10-430-306	EDUCATION	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-430-308	EQUIP REPAIR/MAINT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-430-320	COMPUTER	4,500.00	4,500.00	0.00	2,910.00	2,910.00	1,590.00	65
10-430-330	DUES	200.00	200.00	0.00	0.00	0.00	200.00	00
10-430-331	LASERJET PREINTER	0.00	0.00	0.00	0.00	0.00	0.00	
10-430-332	SOFTWARE CONVERSION	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
10-430-399	TOTAL SERVICES & CHARGES	19,950.00	19,950.00	0.00	2,955.65	2,910.00	16,994.35	15
	COUNTY TREASURER	143,558.00	143,558.00	0.00	30,790.91	2,910.00	112,767.09	21
0432 COUNTY AUDITOR								
=====								

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 10-000-000 GENERAL FUND							EFFECTIVE MONTH - 01	
10-432-100	SALARY	39,179.00	39,179.00	0.00	9,041.28	0.00	30,137.72	23
10-432-101	SALARY PART TIME	29,023.00	29,023.00	0.00	6,697.62	0.00	22,325.38	23
10-432-200	SOCIAL SERCURITY	5,217.00	5,217.00	0.00	1,174.38	0.00	4,042.62	23
10-432-202	UNEMPLOYMENT TAX	252.00	252.00	0.00	0.00	0.00	252.00	00
10-432-204	GROUP HEALTH INS.	17,267.00	17,267.00	0.00	1,237.62	0.00	16,029.38	07
10-432-206	RETIREMANT	5,262.00	5,262.00	0.00	1,413.42	0.00	3,848.58	27
10-432-208	WORKERS COMP	298.00	298.00	0.00	0.00	0.00	298.00	00
10-432-275	OPTIONAL BENEFITS	480.00	480.00	0.00	0.00	0.00	480.00	00
10-432-330	MISC	0.00	0.00	0.00	0.00	0.00	0.00	00
10-432-400	SALARY	0.00	0.00	0.00	0.00	0.00	0.00	00
10-432-402	VEHICLE/TELEPHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	00
10-432-410	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	00
10-432-412	OPERATING SUPPLIES EXPENSE	2,000.00	2,000.00	0.00	148.06	0.00	1,851.94	07
10-432-420	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
10-432-421	COMPUTER	2,500.00	2,500.00	0.00	34.99	0.00	2,465.01	01
10-432-422	DUES	300.00	300.00	0.00	0.00	0.00	300.00	00
10-432-430	CONFERENCE/DUES/TRAINING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-432-455	COMPUTER SOFTWARE/CONVERSION 1/2	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
10-432-460	MACHINTERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	00
10-432-470	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	00
10-432-499	TOTAL	113,778.00	113,778.00	0.00	19,747.37	0.00	94,030.63	17
	COUNTY AUDITOR	113,778.00	113,778.00	0.00	19,747.37	0.00	94,030.63	17
0435 INDIGENT HEALTH CARE								
=====								
10-435-101	EMERGENCY ASST. ADMINISTRATOR SALAR	13,187.00	13,187.00	0.00	3,043.14	0.00	10,143.86	23
10-435-102	SALARY PART TIME EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00	00
10-435-199	TOTAL SALARIES	13,187.00	13,187.00	0.00	3,043.14	0.00	10,143.86	23
10-435-200	FICA	1,009.00	1,009.00	0.00	232.86	0.00	776.14	23
10-435-202	UNEMPLOYMENT	252.00	252.00	0.00	0.00	0.00	252.00	00
10-435-204	GROUP HEALTH INS	0.00	0.00	0.00	510.96	0.00	510.96	00
10-435-206	RETIREMENT	1,221.00	1,221.00	0.00	273.30	0.00	947.70	22
10-435-208	WORKER'S COMP.	0.00	0.00	0.00	0.00	0.00	0.00	00
10-435-299	TOTAL BENEFITS	2,482.00	2,482.00	0.00	1,017.12	0.00	1,464.88	41
10-435-302	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	00
10-435-304	TELEPHONE	0.00	0.00	0.00	40.18	40.18	40.18	00
10-435-306	EDUCATION	300.00	300.00	0.00	0.00	0.00	300.00	00
10-435-308	EQUIP REPAIR/MAINT	50.00	50.00	0.00	0.00	0.00	50.00	00
10-435-310	MISC	50.00	50.00	0.00	0.00	0.00	50.00	00
10-435-320	COMPUTER	300.00	300.00	0.00	0.00	0.00	300.00	00
10-435-335	NOTICES	50.00	50.00	0.00	0.00	0.00	50.00	00
10-435-340	PRINTING/BOOKS	50.00	50.00	0.00	0.00	0.00	50.00	00
10-435-399	TOTAL SERVICES & CHARGES	1,000.00	1,000.00	0.00	40.18	40.18	959.82	04
10-435-400	EMERGENCY ASSISTANCE FUND	0.00	0.00	0.00	0.00	0.00	0.00	00
10-435-405	OIL OVERCHARGE UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	00
10-435-410	MANDATED INDIGENT HLTH CARE	194,000.00	194,000.00	0.00	10,783.17	929.33	183,216.83	06
10-435-412	INDIGENT INMATES	0.00	0.00	0.00	0.00	0.00	0.00	00
10-435-499	TOTAL SERVICES & CHARGES	194,000.00	194,000.00	0.00	10,783.17	929.33	183,216.83	06
	INDIGENT HEALTH CARE	210,669.00	210,669.00	0.00	14,883.61	969.51	195,785.39	07
0440 COUNTY EXTENSION AGENCY								
=====								
10-440-101	AGENT #1 SALARY	18,757.00	18,757.00	0.00	4,328.52	0.00	14,428.48	23
10-440-102	AGENT #2 SALARY	18,757.00	18,757.00	0.00	4,328.52	0.00	14,428.48	23
10-440-103	SECRETARY SALARY	37,583.00	37,583.00	0.00	5,727.89	0.00	31,855.11	15
10-440-199	TOTAL SALARIES	75,097.00	75,097.00	0.00	14,384.93	0.00	60,712.07	19
10-440-200	FICA	5,837.00	5,837.00	0.00	1,100.47	0.00	4,736.53	19
10-440-202	UNEMPLOYMENT	252.00	252.00	0.00	0.00	0.00	252.00	00
10-440-204	GROUP HEALTH INS	11,511.00	11,511.00	0.00	0.00	0.00	11,511.00	00
10-440-206	RETIREMENT	7,065.00	7,065.00	0.00	514.38	0.00	6,550.62	07
10-440-208	WORKER'S COMP.	397.00	397.00	0.00	0.00	0.00	397.00	00
10-440-275	OPITIONAL BENEFITS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
10-440-299	TOTAL BENEFITS	26,262.00	26,262.00	0.00	1,614.85	0.00	24,647.15	06

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 10-000-000 GENERAL FUND							EFFECTIVE MONTH - 01	
10-440-302	OFFICE SUPPLIES	2,000.00	2,000.00	106.15	736.26	280.88	1,157.59	42
10-440-304	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
10-440-308	EQUIP REPAIR/MAINT	500.00	500.00	0.00	14.00	0.00	486.00	03
10-440-310	MISC.	200.00	200.00	44.00	44.00	44.00	112.00	44
10-440-372	AG AGENT TRAVEL	8,500.00	8,500.00	500.00	1,123.13	193.75	6,876.87	19
10-440-373	EXT AGENT TRAVEL	4,500.00	4,500.00	300.00	558.13	198.75	3,641.87	19
10-440-374	FCS CONSUMER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
10-440-375	COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	
10-440-376	JR AG AGENT TRAVEL	2,000.00	2,000.00	100.00	120.00	0.00	1,780.00	11
10-440-399	TOTAL SERVICES & CHARGES	17,700.00	17,700.00	1,050.15	2,595.52	717.38	14,054.33	21
	COUNTY EXTENSION AGENCY	119,059.00	119,059.00	1,050.15	18,595.30	717.38	99,413.55	17
0445 EMERGENCY MANAGEMENT								
=====								
10-445-101	SALARY-ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00	0.00	
10-445-102	SALARY-SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	
10-445-103	SALARY-COORDINATOR	17,210.00	17,210.00	0.00	3,971.52	0.00	13,238.48	23
10-445-104	TEMPORARY PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	
10-445-105	SALARY, ASST COORDINATOR	25,978.00	25,978.00	0.00	6,518.20	0.00	19,459.80	25
10-445-106	INFECTION CONTROL OFFICER	4,176.00	4,176.00	0.00	0.00	0.00	4,176.00	00
10-445-107	LOCAL HEALTH AUTHORITY	7,159.00	7,159.00	0.00	0.00	0.00	7,159.00	00
10-445-108	SALARY, SECRETARY	1,550.00	1,550.00	0.00	357.72	0.00	1,192.28	23
10-445-199	TOTAL SALARIES & CHARGES	56,073.00	56,073.00	0.00	10,847.44	0.00	45,225.56	19
10-445-200	FICA	4,326.00	4,326.00	0.00	746.78	0.00	3,579.22	17
10-445-202	UNEMPLOYMENT TAX	504.00	504.00	0.00	0.00	0.00	504.00	00
10-445-204	GROUP HEALTH INS	0.00	0.00	0.00	708.48	0.00	708.48	
10-445-206	RETIREMENT	5,237.00	5,237.00	0.00	388.62	0.00	4,848.38	07
10-445-208	WORKER'S COMP.	205.00	205.00	0.00	0.00	0.00	205.00	00
10-445-275	OPTIONAL BENEFITS	480.00	480.00	0.00	0.00	0.00	480.00	00
10-445-299	TOTAL BENEFITS	10,752.00	10,752.00	0.00	1,843.88	0.00	8,908.12	17
10-445-302	OFFICE SUPPLIES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
10-445-304	TELEPHONE	500.00	500.00	0.00	177.58	90.70	322.42	36
10-445-306	EDUCATION	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-445-330	DUES	0.00	0.00	0.00	0.00	0.00	0.00	
10-445-350	COUNTY REPEATER REPAIRS	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	00
10-445-351	MOTOROLA MAINTENANCE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
10-445-352	GENERATOR REPAIRS AND SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-445-353	VHF CONVENTIONAL UPGRADES	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	100
10-445-354	COMMAND VEHICLE EXPENSE	25,000.00	25,000.00	150.00	7,397.93	192.14	17,452.07	30
10-445-355	MAINTENANCE OF VHF TRUNKING SYSTEM	57,500.00	57,500.00	0.00	379.61	0.00	57,120.39	01
10-445-356	FLASH UPGRADES FOR RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	
10-445-357	2ND OP POSITION AT DISPATCH	0.00	0.00	0.00	0.00	0.00	0.00	
10-445-358	DEBRIS REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	
10-445-380	FEMA	0.00	0.00	0.00	0.00	0.00	0.00	
10-445-390	EMERGENCY EQUIP. & SUPPLIES	2,000.00	2,000.00	0.00	86.06	8.50	1,913.94	04
10-445-399	TOTAL SERVICES & CHARGES	122,200.00	122,200.00	25,150.00	8,041.18	291.34	89,008.82	27
	EMERGENCY MANAGEMENT	189,025.00	189,025.00	25,150.00	20,732.50	291.34	143,142.50	24
0450 JUDICIAL EXPENSES								
=====								
10-450-400	SPECIAL CO. COURT PROSECUTOR	0.00	0.00	0.00	0.00	0.00	0.00	
10-450-404	JURY EXPENSE DISTRICT, OTHER MEALS	500.00	500.00	0.00	0.00	0.00	500.00	00
10-450-405	VICTIM'S SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
10-450-406	DISTRICT COURT COMMUNICATIONS	3,500.00	3,500.00	0.00	489.34	0.00	3,010.66	14
10-450-415	JUVENILE DETENTION ALLOCATION	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	00
10-450-420	THIRD ADMINISTRATION JUDICIAL REGIO	1,200.00	1,200.00	0.00	530.54	0.00	669.46	44
10-450-430	COURT APPOINTED ATTY COUNTY	7,000.00	7,000.00	0.00	263.18	800.00	6,736.82	04
10-450-435	INTERPRETER EXPENSES-COUNTY	500.00	500.00	0.00	0.00	0.00	500.00	00
10-450-440	COURT REPORTER - COUNTY	5,000.00	5,000.00	0.00	3,361.03	300.00	1,638.97	67
10-450-447	COURT RELATED SUPPLIES	250.00	250.00	0.00	0.00	0.00	250.00	00
10-450-449	MENTAL COMMITMENTS	5,100.00	5,100.00	0.00	0.00	0.00	5,100.00	00
10-450-450	AUTOPSY EXPENSES	50,000.00	50,000.00	0.00	8,400.00	2,800.00	41,600.00	17
10-450-460	JURY EXPENSE COUNTY	1,000.00	1,000.00	0.00	680.00	680.00	320.00	68
10-450-461	COURT RELATED APPEALS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-450-462	DISTRICT BOND SUPERVISOR	8,000.00	8,000.00	0.00	814.08	271.36	7,185.92	10
10-450-465	REGIONAL PUBLIC DEFENDER	54,464.00	54,464.00	0.00	8,474.80	0.00	45,989.20	16
10-450-466	EXPERT WITNESS EXPENSE	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
10-450-467	CA ATTORNEY DISTRICT CR	30,000.00	30,000.00	0.00	3,062.00	550.00	26,938.00	10
10-450-468	CA ATTORNEY DISTRICT CPS	60,000.00	60,000.00	0.00	36,916.75	13,687.00	23,083.25	62

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 10-000-000 GENERAL FUND						EFFECTIVE MONTH - 01		
10-452-450	OPERATING EXPENSE	209.00	209.00	0.00	68,742.74	21,717.98	68,533.74	891
10-452-999	TOTAL DISTRICT ATTORNEY	316,355.00	316,355.00	0.00	68,742.74	21,717.98	247,612.26	22
	DISTRICT ATTORNEY	316,355.00	316,355.00	0.00	68,742.74	21,717.98	247,612.26	22
0453 JUVENILE PROBATION								
10-453-400	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	
10-453-401	JUVENILE PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	
10-453-402	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
10-453-404	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	
10-453-412	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
10-453-414	COMMUNICATIONS/TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
10-453-416	EDUCATION/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
10-453-424	VEHICLE MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	
10-453-426	FISCAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	
10-453-428	MEDIATION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
10-453-430	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
10-453-432	BONDS/ MISC.	0.00	0.00	0.00	0.00	0.00	0.00	
10-453-434	COMMUNITY SERV. PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
10-453-440	AUTOMOBILE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
10-453-443	MEDICAL/DENTAL SVCS	0.00	0.00	0.00	0.00	0.00	0.00	
10-453-445	PSYCHOLOGICAL TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
10-453-446	DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
10-453-448	ROAD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
10-453-449	ADMINISTRATIVE SERVICES	57,044.00	57,044.00	0.00	14,260.92	0.00	42,783.08	25
10-453-450	RESIDENTIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
10-453-999	TOTAL JUVENILE PROBATION	57,044.00	57,044.00	0.00	14,260.92	0.00	42,783.08	25
	JUVENILE PROBATION	57,044.00	57,044.00	0.00	14,260.92	0.00	42,783.08	25
0455 COMMUNITY SERVICES								
10-455-101	TX EXTENSION SERVICE AG AGENT	0.00	0.00	0.00	0.00	0.00	0.00	
10-455-200	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
10-455-202	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
10-455-208	HILL COUNTRY AREA CRIME STOPPERS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-455-600	COMMUNITY RESOURCE CENTER	11,400.00	11,400.00	0.00	0.00	0.00	11,400.00	00
10-455-605	MEALS ON WHEELS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
10-455-610	JOHNSON CITY LIBRARY	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
10-455-611	BLANCO LIBRARY OPERATIONS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
10-455-615	BLANCO CO. ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
10-455-630	TX WILDLIFE DAMAGE MGMT. PREDATOR	28,800.00	28,800.00	0.00	4,800.00	0.00	24,000.00	17
10-455-640	BLANCO CO HISTORICAL COMMISSION	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-455-650	PEDERNALES SOIL/WATER DISTRICT 218	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-455-655	CAPITAL AREA RURAL TRANS. SYSTEM	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	100
10-455-660	OARS	0.00	0.00	0.00	0.00	0.00	0.00	
10-455-665	JOHNSON CITY RECYCLE CENTER	0.00	0.00	0.00	0.00	0.00	0.00	
10-455-670	COUNTY-WIDE TRASH OFF DAY	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
10-455-671	FOOD PANTRY (NORTH)	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-455-672	FOOD PANTRY (SOUTH)	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
10-455-699	TOTAL COMMUNITY SERVICES	86,200.00	86,200.00	0.00	12,800.00	0.00	73,400.00	15
	COMMUNITY SERVICES	86,200.00	86,200.00	0.00	12,800.00	0.00	73,400.00	15
0458 COUNTY COMMISSIONERS SALARIES								
10-458-101	PCT #1 COMMISSIONER SALARY	61,112.00	61,112.00	0.00	14,102.76	0.00	47,009.24	23
10-458-102	PCT #2 COMMISSIONER SALARY	61,112.00	61,112.00	0.00	14,102.76	0.00	47,009.24	23
10-458-103	PCT #3 COMMISSIONER SALARY	61,112.00	61,112.00	0.00	14,102.76	0.00	47,009.24	23
10-458-104	PCT #4 COMMISSIONER SALARY	61,112.00	61,112.00	0.00	14,102.76	0.00	47,009.24	23
10-458-105	CDL TRAINING	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
10-458-199	TOTAL COMMISSIONERS SALARIES	264,448.00	264,448.00	0.00	56,411.04	0.00	208,036.96	21
10-458-200	FICA	20,377.00	20,377.00	0.00	4,033.08	0.00	16,343.92	20
10-458-204	GROUP HEALTH INSURANCE	46,044.00	46,044.00	0.00	10,364.76	0.00	35,679.24	23
10-458-206	RETIREMENT	24,666.00	24,666.00	0.00	5,072.92	0.00	19,593.08	21
10-458-208	WORKER'S COMP.	0.00	0.00	0.00	0.00	0.00	0.00	
10-458-275	OPTIONAL BENEFITS	1,920.00	1,920.00	0.00	80.00	0.00	1,840.00	04
10-458-299	TOTAL COMMISSIONERS BENIFITS	93,007.00	93,007.00	0.00	19,550.76	0.00	73,456.24	21
	COUNTY COMMISSIONERS SALARIES	357,455.00	357,455.00	0.00	75,961.80	0.00	281,493.20	21

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 10-000-000 GENERAL FUND						EFFECTIVE MONTH - 01		
0460 STATE AGENIES SERVICES								
=====								
10-460-307	ROW ACQUISITION PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	
10-460-308	DRIVERS LICENSE COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	
10-460-312	ADULT PROBATION	6,000.00	6,000.00	0.00	620.49	0.00	5,379.51	10
10-460-315	SCALE FEES	0.00	0.00	0.00	0.00	0.00	0.00	

10-460-399	TOTAL BUDGET	6,000.00	6,000.00	0.00	620.49	0.00	5,379.51	10

	STATE AGENIES SERVICES	6,000.00	6,000.00	0.00	620.49	0.00	5,379.51	10

0500 COURTHOUSE EXPENSES								
=====								
10-500-500	UTILITIES FOR CO BLDS	80,000.00	80,000.00	0.00	8,690.66	142.05	71,309.34	11
10-500-501	EMPLOYEE SUPP. LIFE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	
10-500-502	INS-BLDS, VEHICLES, BONDS	120,000.00	120,000.00	500.00	2,646.50	1,331.00	116,853.50	03
10-500-503	EXPENDITURES FOR LEGISLATIVE & ADMI	0.00	0.00	0.00	0.00	0.00	0.00	
10-500-504	CC-FUND/TRAVEL/TRAINING	14,000.00	14,000.00	814.99	2,101.24	350.00	11,083.77	21
10-500-505	COURTHOUSE PAINTING & WOODWORK	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
10-500-506	MAINT OF CO BLDS	78,000.00	78,000.00	3,675.00	19,645.28	1,572.35	54,679.72	30
10-500-507	JANITORIAL	0.00	0.00	0.00	0.00	0.00	0.00	
10-500-508	COUNTY COPIERS	20,000.00	20,000.00	0.00	4,543.69	0.00	15,456.31	23
10-500-510	COPIER SUPPLIES	7,000.00	7,000.00	72.85	1,228.62	457.89	5,844.23	17
10-500-511	INTERNET SERVICES	50,000.00	50,000.00	0.00	11,638.05	4,197.00	38,361.95	23
10-500-512	POSTAGE	22,000.00	22,000.00	0.00	6,244.76	76.00	15,755.24	28
10-500-514	COUNTY PHONES	23,000.00	23,000.00	0.00	5,528.75	0.00	17,471.25	24
10-500-515	COURTHOUSE RESTORATION	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	00
10-500-518	MOUNTAINTOP TOWER LEASE	24,000.00	24,000.00	0.00	7,486.86	1,651.53	16,513.14	31
10-500-520	FURNITURE/FIXTURES CO BLDS	230,646.00	230,646.00	0.00	1,000.00	1,000.00	229,646.00	00
10-500-521	SURPLUS PROPERTY SALES FEE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-500-522	SOFT DRINKS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-500-524	COURTHOUSE MISC EXPENSE	5,000.00	5,000.00	105.39	165.62	100.93	4,728.99	05
10-500-525	SOUTH ANNEX PHONES	5,000.00	5,000.00	0.00	994.98	0.00	4,005.02	20
10-500-526	CONTRACT LABOR FUND	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-500-527	LAWN MAINTENANCE	15,000.00	15,000.00	4,850.00	449.00	299.00	9,701.00	35
10-500-528	WORKERS COMPENSATION	163,110.00	163,110.00	0.00	10,524.00	0.00	152,586.00	06
10-500-530	MAINTENANCE OF SOUTH ANNEX	3,000.00	3,000.00	0.00	249.98	49.98	2,750.02	08
10-500-531	JANITORIAL SERVICES SOUTH ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	
10-500-534	BIDDING/LEGAL NOTICE	7,000.00	7,000.00	146.50	233.50	0.00	6,620.00	05
10-500-535	INDEPENDANT AUDITOR	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	00
10-500-536	LAW LIBRARY EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-500-537	BLANCO COUNTY APPRIASAL DIST	232,962.00	232,962.00	0.00	48,616.02	0.00	184,345.98	21
10-500-538	SEPTIC TANK PERMIT EXPENSE	4,000.00	4,000.00	0.00	810.00	810.00	3,190.00	20
10-500-539	FIRE INSPECTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
10-500-540	FLOOD PLAIN EXPENSE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-500-541	PROFESSIONAL SERVICES	50,000.00	50,000.00	0.00	9,435.75	5,126.25	40,564.25	19
10-500-542	WATER AVAILABILITY EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-500-543	COLLECTION AGENCY SERVICES	30,000.00	30,000.00	0.00	5,073.21	1,010.04	24,926.79	17
10-500-544	IT SERVICES	45,000.00	45,000.00	0.00	10,092.50	2,755.50	34,907.50	22
10-500-545	COMPENSATION STUDY	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	00
10-500-546	MAINTENANCE LEC	99,000.00	99,000.00	14,577.05	9,696.81	905.02	74,726.14	25
10-500-547	ONE-TIME COMP PAYOUT	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	00
10-500-552	TRANSFER TO R & B CAPITAL EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	
10-500-554	TRANSFER TO R & B LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
10-500-556	TRANSFER TO R & B - R & B TAX	1,448,538.00	1,448,538.00	0.00	0.00	0.00	1,448,538.00	00
10-500-557	TRANSFER TO R & B SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	
10-500-558	LEGAL FEES & MSB	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	00
10-500-559	PENALTY & INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
10-500-560	ANNUAL SOFTWARE LICENSES	12,000.00	12,000.00	100.00	5,574.40	59.40	6,325.60	47
10-500-561	LAWN MAINTENANCE SOUTH ANNEX	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-500-568	BUILDING REPAIRS/RENOVATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-500-570	TRANSFER TO BLOCK 4 PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	
10-500-575	BUILDING IMPROVEMENTS	0.00	0.00	0.00	7,350.00	0.00	7,350.00	---

10-500-599	TOTAL COURTHOUSE EXPENSES	3,033,756.00	3,033,756.00	24,696.08	180,020.18	21,893.94	2,829,039.74	07

	COURTHOUSE EXPENSES	3,033,756.00	3,033,756.00	24,696.08	180,020.18	21,893.94	2,829,039.74	07

0505 MAINTENANCE DEPARTMENT								
=====								
10-505-100	MAINTENANCE DEPARTMENT SUPERVISIOR	50,000.00	50,000.00	0.00	10,384.80	0.00	39,615.20	21
10-505-102	MAINTENANCE, SALARY	41,756.00	41,756.00	0.00	9,556.08	0.00	32,199.92	23

10-505-199	TOTAL SALARIES	91,756.00	91,756.00	0.00	19,940.88	0.00	71,815.12	22

10-505-200	SOCIAL SECURITY	7,019.00	7,019.00	0.00	1,515.98	0.00	5,503.02	22

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 10-000-000 GENERAL FUND							EFFECTIVE MONTH - 01	
10-505-202	UNEMPLOYMENT TAX	504.00	504.00	0.00	0.00	0.00	504.00	00
10-505-204	INSURANCE	23,022.00	23,022.00	0.00	2,878.80	0.00	20,143.20	13
10-505-206	RETIREMENT	8,497.00	8,497.00	0.00	1,790.68	0.00	6,706.32	21
10-505-208	WORKERS COMPENSATION	477.00	477.00	0.00	0.00	0.00	477.00	00
10-505-299	TOTAL EMPL. BENEFITS	39,519.00	39,519.00	0.00	6,185.46	0.00	33,333.54	16
10-505-302	SUPPLIES	1,000.00	1,000.00	175.00	94.71	0.00	730.29	27
10-505-305	AUTO EXPENSE	1,500.00	2,700.00	500.00	1,796.52	507.82	403.48	85
10-505-399	TOTAL OPERATING EXPENSE	2,500.00	3,700.00	675.00	1,891.23	507.82	1,133.77	69
	MAINTENANCE DEPARTMENT	133,775.00	134,975.00	675.00	28,017.57	507.82	106,282.43	21
0510 CERTIFICATES OF OBLIGATION								
10-510-655	NO ACCOUNT TITLE	0.00	0.00	0.00	0.00	0.00	0.00	
10-510-660	CO'S SERIES 1998	0.00	0.00	0.00	0.00	0.00	0.00	
10-510-665	CO'S SERIES 2009	0.00	0.00	0.00	0.00	0.00	0.00	
10-510-670	CO ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	
10-510-675	CERTIFICATES OF OBLIGATION 2012	0.00	0.00	0.00	0.00	0.00	0.00	
10-510-680	CERTIFICATES OF OBLIGATION SERIES 2	0.00	0.00	0.00	0.00	0.00	0.00	
10-510-681	2017 TAX NOTE	0.00	0.00	0.00	0.00	0.00	0.00	
10-510-699	TOTAL C. O. EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	CERTIFICATES OF OBLIGATION	0.00	0.00	0.00	0.00	0.00	0.00	
0515 JUSTICE OF THE PEACE PCT #1								
10-515-101	JP PCT #1 SALARY	61,112.00	61,112.00	0.00	14,102.76	0.00	47,009.24	23
10-515-102	JP PCT #1 SECRETARY SALARY	37,583.00	37,583.00	0.00	8,673.00	0.00	28,910.00	23
10-515-103	JUNEVILE DETENTION SALARY	600.00	600.00	0.00	138.48	0.00	461.52	23
10-515-104	AUTOMOBILE ALLOWANCE	7,650.00	7,650.00	0.00	1,765.38	0.00	5,884.62	23
10-515-105	PART-TIME	20,093.00	20,093.00	0.00	645.00	0.00	19,448.00	03
10-515-106	SALARY, SECRETARY	0.00	0.00	0.00	610.80	0.00	610.80	
10-515-199	TOTAL SALARIES	127,038.00	127,038.00	0.00	25,935.42	0.00	101,102.58	20
10-515-200	FICA	9,755.00	9,755.00	0.00	1,984.04	0.00	7,770.96	20
10-515-202	UNEMPLOYMENT TAX	756.00	756.00	0.00	0.00	0.00	756.00	00
10-515-204	GROUP HEALTH INS	23,022.00	23,022.00	0.00	5,757.60	0.00	17,264.40	25
10-515-206	RETIREMENT	11,808.00	11,808.00	0.00	2,271.12	0.00	9,536.88	19
10-515-208	WORKER'S COMP.	300.00	300.00	0.00	0.00	0.00	300.00	00
10-515-275	OPTIONAL BENEFITS	480.00	480.00	0.00	0.00	0.00	480.00	00
10-515-299	TOTAL BENEFITS	46,121.00	46,121.00	0.00	10,012.76	0.00	36,108.24	22
10-515-302	OFFICE SUPPLIES	800.00	800.00	0.00	582.55	138.79	217.45	73
10-515-304	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
10-515-306	EDUCATION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-515-308	EQUIP/MAINT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
10-515-310	I TICKET EXPENSE	4,000.00	4,000.00	0.00	280.00	72.00	3,720.00	07
10-515-320	COMPUTER MAINT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
10-515-330	DUES	200.00	200.00	0.00	70.00	70.00	130.00	35
10-515-340	PRINTING	500.00	500.00	0.00	0.00	0.00	500.00	00
10-515-400	BOOKS	500.00	500.00	0.00	0.00	0.00	500.00	00
10-515-410	OFFICE EQUIP/FURNITURE	100.00	100.00	100.00	0.00	0.00	0.00	100
10-515-411	SOFTWARE MAINTENANCE	11,958.00	11,958.00	0.00	11,957.50	0.00	0.50	100
10-515-425	FIRE PROOF FILE CABINET	0.00	0.00	0.00	0.00	0.00	0.00	
10-515-499	TOTAL SERVICES & CHARGES	20,558.00	20,558.00	100.00	12,890.05	280.79	7,567.95	63
	JUSTICE OF THE PEACE PCT #1	193,717.00	193,717.00	100.00	48,838.23	280.79	144,778.77	25
0520 JUSTICE OF THE PEACE #4								
10-520-101	JUSTICE OF THE PEACE #4 SALARY	61,112.00	61,112.00	0.00	14,102.76	0.00	47,009.24	23
10-520-102	SECRETARY SALARY	59,416.00	59,416.00	0.00	13,711.38	0.00	45,704.62	23
10-520-103	JUVENILE DETENTION/SALARY SUPPLEMEN	600.00	600.00	0.00	138.48	0.00	461.52	23
10-520-104	AUTOMOBILE ALLOWANCE	6,750.00	6,750.00	0.00	1,557.72	0.00	5,192.28	23
10-520-105	SALARY, PART-TIME SECRETARY	20,093.00	20,093.00	0.00	4,250.40	0.00	15,842.60	21
10-520-199	TOTAL SALARIES	147,971.00	147,971.00	0.00	33,760.74	0.00	114,210.26	23
10-520-200	FICA	11,357.00	11,357.00	0.00	2,579.06	0.00	8,777.94	23
10-520-202	UNEMPLOYMENT TAX	504.00	504.00	0.00	0.00	0.00	504.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 10-000-000 GENERAL FUND						EFFECTIVE MONTH - 01		
10-520-204	GROUP HEALTH INS	23,022.00	23,022.00	0.00	5,745.60	0.00	17,276.40	25
10-520-206	RETIREMENT	13,747.00	13,747.00	0.00	2,660.76	0.00	11,086.24	19
10-520-208	WORKER'S COMP.	413.00	413.00	0.00	0.00	0.00	413.00	00
10-520-275	OPTIONAL BENEFITS	480.00	480.00	0.00	120.00	0.00	360.00	25
10-520-299	TOTAL BENEFITS	49,523.00	49,523.00	0.00	11,105.42	0.00	38,417.58	22
10-520-302	OFFICE SUPPLIES	3,500.00	3,500.00	564.94	605.08	125.00	2,329.98	33
10-520-303	POSTAGE	950.00	950.00	0.00	0.00	0.00	950.00	00
10-520-304	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	00
10-520-306	EDUCATION	1,500.00	1,500.00	0.00	415.00	0.00	1,085.00	28
10-520-310	I TICKERT	1,700.00	1,700.00	0.00	80.00	0.00	1,620.00	05
10-520-320	COMPUTER MAINT	0.00	0.00	0.00	0.00	0.00	0.00	00
10-520-330	DUES	500.00	500.00	70.00	0.00	0.00	430.00	14
10-520-335	NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	00
10-520-340	PRINTING	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
10-520-345	FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	00
10-520-346	LEGAL BOOKS & UPDATES	1,000.00	1,000.00	0.00	631.80	0.00	368.20	63
10-520-347	COMPUTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-520-348	NETDATA MAINTENANCE	11,958.00	11,958.00	0.00	11,957.50	0.00	0.50	100
10-520-350	FILING CABINET (x2)	0.00	0.00	0.00	0.00	0.00	0.00	00
10-520-399	TOTAL SERVICES & CHARGES	23,358.00	23,358.00	634.94	13,689.38	125.00	9,033.68	61
	JUSTICE OF THE PEACE #4	220,852.00	220,852.00	634.94	58,555.54	125.00	161,661.52	27
0525 CONSTABLE PCT #1								
10-525-101	CONSTABLE PCT #1 SALARY	61,112.00	61,112.00	0.00	14,102.76	0.00	47,009.24	23
10-525-199	TOTAL SALARIES	61,112.00	61,112.00	0.00	14,102.76	0.00	47,009.24	23
10-525-200	FICA	4,675.00	4,675.00	0.00	1,078.86	0.00	3,596.14	23
10-525-204	GROUP HEALTH INS	11,511.00	11,511.00	0.00	2,878.80	0.00	8,632.20	25
10-525-206	RETIREMENT	5,659.00	5,659.00	0.00	1,266.42	0.00	4,392.58	22
10-525-208	WORKER'S COMP.	0.00	0.00	0.00	0.00	0.00	0.00	00
10-525-275	OPITIONAL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	00
10-525-299	TOTAL BENEFITS	21,845.00	21,845.00	0.00	5,224.08	0.00	16,620.92	24
10-525-302	OFFICE SUPPLIES	1,100.00	1,100.00	318.32	32.60	0.00	749.08	32
10-525-304	TELEPHONE	1,100.00	1,100.00	0.00	523.32	13.86	576.68	48
10-525-306	EDUCATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-525-307	UNIFORMS	1,000.00	1,000.00	450.00	179.29	0.00	370.71	63
10-525-308	TECHNOLOGY/MAINTENANCE FEES	10,750.00	10,750.00	1,547.98	105.28	0.00	9,096.74	15
10-525-309	SUPPLIES	615.00	615.00	555.07	0.00	0.00	59.93	90
10-525-310	AUTO EXPENSES	9,100.00	9,100.00	1,300.00	1,487.83	448.67	6,312.17	31
10-525-311	AMMUNITION	600.00	600.00	0.00	0.00	0.00	600.00	00
10-525-330	DUES	240.00	240.00	0.00	0.00	0.00	240.00	00
10-525-399	TOTAL SERVICES & CHARGES	25,505.00	25,505.00	4,171.37	2,328.32	462.53	19,005.31	25
	CONSTABLE PCT #1	108,462.00	108,462.00	4,171.37	21,655.16	462.53	82,635.47	24
0530 CONSTABLE PCT #4								
10-530-101	CONSTABLE PCT #4 SALARY	31,080.00	31,080.00	0.00	7,172.28	0.00	23,907.72	23
10-530-199	TOTAL SALARIES	31,080.00	31,080.00	0.00	7,172.28	0.00	23,907.72	23
10-530-200	FICA	2,414.00	2,414.00	0.00	319.02	0.00	2,094.98	13
10-530-204	GROUP HEALTH INS	11,511.00	11,511.00	0.00	2,878.80	0.00	8,632.20	25
10-530-206	RETIREMENT	2,922.00	2,922.00	0.00	654.87	0.00	2,267.13	22
10-530-208	WORKER'S COMP.	0.00	0.00	0.00	0.00	0.00	0.00	00
10-530-275	OPITIONAL BENEFITS	480.00	480.00	0.00	120.00	0.00	360.00	25
10-530-299	TOTAL BENIFETS	17,327.00	17,327.00	0.00	3,972.69	0.00	13,354.31	23
10-530-302	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	00
10-530-304	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	00
10-530-306	EDUCATION	100.00	100.00	0.00	0.00	0.00	100.00	00
10-530-307	POSTAGE	100.00	100.00	0.00	0.00	0.00	100.00	00
10-530-308	AMMUNITION	500.00	500.00	0.00	0.00	0.00	500.00	00
10-530-310	MISC. (AUTO EXPENSE)	3,500.00	3,500.00	264.50	1,471.80	248.55	1,763.70	50
10-530-330	DUES	100.00	100.00	70.00	0.00	0.00	30.00	70
10-530-399	TOTAL SERVICES & CHARGES	4,500.00	4,500.00	334.50	1,471.80	248.55	2,693.70	40

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 10-000-000 GENERAL FUND							EFFECTIVE MONTH - 01	
	CONSTABLE PCT #4	52,907.00	52,907.00	334.50	12,616.77	248.55	39,955.73	24
0535 911-COUNTY EXPENSES								
=====								
10-535-101	SALARY	9,471.00	9,471.00	0.00	2,185.62	0.00	7,285.38	23
10-535-199	TOTAL SALARIES	9,471.00	9,471.00	0.00	2,185.62	0.00	7,285.38	23
10-535-200	SOCIAL SECURITY	725.00	725.00	0.00	157.44	0.00	567.56	22
10-535-202	UNEMPLOYMENT TAX	252.00	252.00	0.00	0.00	0.00	252.00	00
10-535-204	GROUP INSURANCE	0.00	0.00	0.00	403.56	0.00	403.56	00
10-535-206	RETIREMENT	877.00	877.00	0.00	196.14	0.00	680.86	22
10-535-208	WORKER'S COMP.	49.00	49.00	0.00	0.00	0.00	49.00	00
10-535-275	OPITIONAL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	00
10-535-299	TOTAL BENEFITS	1,903.00	1,903.00	0.00	757.14	0.00	1,145.86	40
10-535-300	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	00
10-535-302	OFFICE SUPPLIES	750.00	750.00	0.00	38.46	38.46	711.54	05
10-535-305	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	00
10-535-310	SIGN MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	00
10-535-320	MAPPING SOFTWARE LICENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-535-350	BIS CONSULTING	37,080.00	37,080.00	0.00	12,180.00	3,090.00	24,900.00	33
10-535-399	TOTAL SERVICES & CHARGES	39,330.00	39,330.00	0.00	12,218.46	3,128.46	27,111.54	31
	911-COUNTY EXPENSES	50,704.00	50,704.00	0.00	15,161.22	3,128.46	35,542.78	30
0540 CAPCO-911 RURAL ADDRESSING								
=====								
10-540-101	COORDINATOR SALARY	0.00	0.00	0.00	0.00	0.00	0.00	00
10-540-102	GIS SPECIALIST SALARY	0.00	0.00	0.00	0.00	0.00	0.00	00
10-540-103	SALARY, PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	00
10-540-104	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	00
10-540-199	TOTAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	00
10-540-200	FICA	0.00	0.00	0.00	0.00	0.00	0.00	00
10-540-202	Unemployment tax	0.00	0.00	0.00	0.00	0.00	0.00	00
10-540-204	GROUP HELATH INS	0.00	0.00	0.00	0.00	0.00	0.00	00
10-540-206	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	00
10-540-208	WORKER'S COMP.	0.00	0.00	0.00	0.00	0.00	0.00	00
10-540-275	OPITIONAL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	00
10-540-299	TOTAL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	00
10-540-390	OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	00
10-540-399	TOTAL SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	00
	CAPCO-911 RURAL ADDRESSING	0.00	0.00	0.00	0.00	0.00	0.00	00
0545 VERTERAN SERVICES								
=====								
10-545-101	SALARY, ADMINISTRATOR	40,000.00	40,000.00	0.00	6,043.13	0.00	33,956.87	15
10-545-199	TOTAL SALARIES	40,000.00	40,000.00	0.00	6,043.13	0.00	33,956.87	15
10-545-200	FICA	3,251.00	3,251.00	0.00	462.31	0.00	2,788.69	14
10-545-202	UNEMPLOYMENT TAX	252.00	252.00	0.00	0.00	0.00	252.00	00
10-545-204	INSURANCE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	00
10-545-206	RETIREMENT	3,936.00	3,936.00	0.00	0.00	0.00	3,936.00	00
10-545-208	WORKMAN'S COMPENSATION	208.00	208.00	0.00	0.00	0.00	208.00	00
10-545-299	TOTAL BENEFITS	7,647.00	7,647.00	0.00	462.31	0.00	7,184.69	06
10-545-302	OFFICE SUPPLIES	300.00	300.00	0.00	152.83	0.00	147.17	51
10-545-304	OFFICE CELLPHONE	1,000.00	1,000.00	0.00	40.22	0.00	959.78	04
10-545-306	MILEAGE	0.00	0.00	65.00	0.00	0.00	65.00	00
10-545-340	PRINTING/BOOKS	200.00	200.00	0.00	0.00	0.00	200.00	00
10-545-399	TOTAL OPERATING EXPENSES	1,500.00	1,500.00	65.00	193.05	0.00	1,241.95	17
	VERTERAN SERVICES	49,147.00	49,147.00	65.00	6,698.49	0.00	42,383.51	14
0550 RECYCLING COORDINATOR								

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 10-000-000 GENERAL FUND							EFFECTIVE MONTH - 01	
10-560-599	TOTAL GEN FUND CAPITAL EQUIP	117,073.00	117,073.00	322,712.80	684,379.73	1,929.81	890,019.53	860
	GENERAL FUND CAPITAL EQUIPMENT	117,073.00	117,073.00	322,712.80	684,379.73	1,929.81	890,019.53	860
0585 COUNTY INSPECTOR								
=====								
10-585-101	SALARY	38,346.00	38,346.00	0.00	8,849.10	0.00	29,496.90	23
10-585-102	SALARY PART-TIME	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	00
10-585-199	TOTAL SALARY	61,346.00	61,346.00	0.00	8,849.10	0.00	52,496.90	14
10-585-200	SOCIAL SECURITY	4,730.00	4,730.00	0.00	676.98	0.00	4,053.02	14
10-585-202	UNEMPLOYMENT	504.00	504.00	0.00	0.00	0.00	504.00	00
10-585-204	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-206	RETIREMENT	5,725.00	5,725.00	0.00	794.64	0.00	4,930.36	14
10-585-208	WORKER'S COMP.	321.00	321.00	0.00	0.00	0.00	321.00	00
10-585-275	OPTIONAL BENEFITS	480.00	480.00	0.00	0.00	0.00	480.00	00
10-585-299	TOTAL BENEFITS	11,760.00	11,760.00	0.00	1,471.62	0.00	10,288.38	13
10-585-302	OFFICE SUPPLIES	400.00	400.00	0.00	99.36	0.00	300.64	25
10-585-304	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-306	TRAINING/ALL EXPENSES	2,500.00	2,500.00	0.00	100.00	100.00	2,400.00	04
10-585-308	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-310	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-315	AUTO MAINT/FUEL	2,000.00	2,000.00	403.20	96.80	44.35	1,500.00	25
10-585-320	CONTRACT LABOR	0.00	0.00	0.00	2,130.00	750.00	2,130.00	
10-585-350	DIGITIZATION OF RECORDS	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	00
10-585-399	TOTAL OPERATING EXP.	25,900.00	25,900.00	403.20	2,426.16	894.35	23,070.64	11
	COUNTY INSPECTOR	99,006.00	99,006.00	403.20	12,746.88	894.35	85,855.92	13
10-000-000 GENERAL FUND								
	INCOME TOTALS	12,510,565.00	12,510,565.00	9,574.12	2,983,824.20	7,566.63	9,517,166.68	24
	EXPENSE TOTALS	12,212,805.00	12,212,805.00	432,487.19	2,538,628.13	139,843.74	9,241,689.68	24

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 PERMANENT SHCOOL LAND FUND							EFFECTIVE MONTH - 01	
0100 SCHOOL LAND -CASH IN BANK								
=====								
12-100-125	SCHOOL LAND CASH IN BANK				10,161.98	0.00	160,008.65	
12-100-150	CERTIFICATE OF DEPOSIT				0.00	0.00	0.00	
					10,161.98	0.00	160,008.65	
0130 ACCOUNTS REC								
=====								
12-130-100	DUE FROM OTHER GOVERNMENTS				0.00	0.00	30,687.56	
					0.00	0.00	30,687.56	
0300 PERMANENT SCHOOL LAND REVENUE								
=====								
12-300-100	SCHOOL LAND INTEREST EARNINGS	100.00	100.00		0.00	0.00	100.00	00
12-300-200	SCHOOL LAND LEASE REVENUE	12,000.00	12,000.00		12,000.00	0.00	0.00	100
PERMANENT SCHOOL LAND REVENUE		12,100.00	12,100.00	0.00	12,000.00	0.00	100.00	99
0400 PERMANENT SCHOOL LAND EXPENSES								
=====								
12-400-100	SCHOOL LAND TAXES	2,500.00	2,500.00	0.00	1,838.02	0.00	661.98	74
12-400-200	REVENUE TO SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		2,500.00	2,500.00	0.00	1,838.02	0.00	661.98	74
PERMANENT SCHOOL LAND EXPENSES		2,500.00	2,500.00	0.00	1,838.02	0.00	661.98	74
PERMANENT SHCOOL LAND FUND								
INCOME TOTALS		12,100.00	12,100.00		12,000.00	0.00	100.00	99
EXPENSE TOTALS		2,500.00	2,500.00	0.00	1,838.02	0.00	661.98	74

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0013 HOT CHECK FUND							EFFECTIVE MONTH - 01	
0100 HOT CHECK FUND CASH								
=====								
13-100-100	PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	
13-100-125	HOT CHECK FUND CLEARING ACCT				80.55-	0.00	7,195.58	

	HOT CHECK FUND CASH				80.55-	0.00	7,195.58	
0110 ACCOUNTS RECEIVALBE								
=====								
13-110-101	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	

	ACCOUNTS RECEIVALBE				0.00	0.00	0.00	
0300 HOT CHECK FUND REVENUES								
=====								
13-300-300	HOT CHECK FUND REVENUES RECV'D	200.00	200.00		0.45	0.00	199.55	00

	HOT CHECK FUND REVENUES	200.00	200.00	0.00	0.45	0.00	199.55	00
0400 HOT CHECK FUND EXPENSES								
=====								
13-400-100	HOT CHECK COLLECTION FEES PAID	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
13-400-101	FEES PAID	0.00	0.00	0.00	81.00	0.00	81.00-	
13-400-200	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
13-400-202	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
13-400-204	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
13-400-206	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	

	HOT CHECK FUND EXPENSES	3,000.00	3,000.00	0.00	81.00	0.00	2,919.00	03
HOT CHECK FUND								
	INCOME TOTALS	200.00	200.00		0.45	0.00	199.55	00
	EXPENSE TOTALS	3,000.00	3,000.00	0.00	81.00	0.00	2,919.00	03

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0015 ROAD & BRIDGE FUND							EFFECTIVE MONTH - 01	
0100 R&B FUND CASH IN BANK								
=====								
15-100-010	GENERAL FUND				0.00	0.00	0.00	
15-100-100	R&B PAYROLL CLEARING				0.00	0.00	0.00	
15-100-125	OPERATING ACCOUNT				880,183.90-	104,423.86-	62,590.02-	
	R&B FUND CASH IN BANK				880,183.90-	104,423.86-	62,590.02-	
0110 ACCOUNTS RECEIVABLE								
=====								
15-110-100	ACCOUNTS RECEIVABLE				0.00	0.00	59,495.12	
	ACCOUNTS RECEIVABLE				0.00	0.00	59,495.12	
0300 ROAD & BRIDGE REVENUES								
=====								
15-300-210	AUTO REGISTRATION	300,000.00	300,000.00		10,208.21	0.00	289,791.79	03
15-300-215	TRAFFIC FINES	100,000.00	100,000.00		16,671.86	0.00	83,328.14	17
15-300-220	COUNTY AUTO REGISTRATION	100,000.00	100,000.00		30,021.50	0.00	69,978.50	30
15-300-225	LATERAL ROAD REVENUE	16,000.00	16,000.00		15,955.11	0.00	44.89	100
15-300-226	COMMISSION COLLECTION MOTOR VEHICLE	0.00	0.00		0.00	0.00	0.00	
15-300-235	TXDOT-GROSS WGHY FEES	20,000.00	20,000.00		11,160.08	0.00	8,839.92	56
15-300-240	SALE OF SURPLUS GOODS	0.00	0.00		0.00	0.00	0.00	
15-300-242	BOND FORFEITURE	0.00	0.00		0.00	0.00	0.00	
15-300-245	TRANSFERRED GEN. FUND CAPITAL EQUIP	0.00	0.00		0.00	0.00	0.00	
15-300-248	TRANS. CAPITAL EQUIP. NEW REQUESTS	0.00	0.00		0.00	0.00	0.00	
15-300-250	TRANSFERRED GEN. FUND PAYROLL	0.00	0.00		0.00	0.00	0.00	
15-300-253	TRANSFERRED FOR PCT 1 & PCT 4	0.00	0.00		0.00	0.00	0.00	
15-300-255	TRANSFERRED FROM GEN FUND R & B TAX	0.00	0.00		0.00	0.00	0.00	
15-300-257	SPECIAL PROJECTS	0.00	0.00		0.00	0.00	0.00	
15-300-294	TXDOT SP LICENSE PLATE	0.00	0.00		0.00	0.00	0.00	
15-300-299	TOTAL R&B REVENUE	536,000.00	536,000.00	0.00	84,016.76	0.00	451,983.24	16
	ROAD & BRIDGE REVENUES	536,000.00	536,000.00	0.00	84,016.76	0.00	451,983.24	16
0535 NO ACCOUNT TITLE								
=====								
15-535-202	NO ACCOUNT TITLE	0.00	0.00	0.00	0.00	0.00	0.00	
15-535-204	NO ACCOUNT TITLE	0.00	0.00	0.00	0.00	0.00	0.00	
	NO ACCOUNT TITLE	0.00	0.00	0.00	0.00	0.00	0.00	
0540 R&B PCT #1								
=====								
15-540-101	R&B EMPLOYEE #1	44,545.00	44,545.00	0.00	8,673.00	0.00	35,872.00	19
15-540-103	R&B EMPLOYEE #2	37,583.00	37,583.00	0.00	10,279.62	0.00	27,303.38	27
15-540-199	TOTAL SALARIES	82,128.00	82,128.00	0.00	18,952.62	0.00	63,175.38	23
15-540-200	FICA	6,320.00	6,320.00	0.00	1,455.96	0.00	4,864.04	23
15-540-202	UNEMPLOYMENT TAX	504.00	504.00	0.00	0.00	0.00	504.00	00
15-540-204	GROUP HEALTH INS	23,022.00	23,022.00	0.00	5,757.60	0.00	17,264.40	25
15-540-206	RETIREMENT	7,650.00	7,650.00	0.00	1,709.14	0.00	5,940.86	22
15-540-208	WORKER'S COMP.	9,599.00	9,599.00	0.00	0.00	0.00	9,599.00	00
15-540-275	OPTIONAL BENEFITS	480.00	480.00	0.00	80.00	0.00	400.00	17
15-540-299	TOTAL BENEFITS	47,575.00	47,575.00	0.00	9,002.70	0.00	38,572.30	19
15-540-304	TELEPHONE	1,500.00	1,500.00	0.00	166.32	0.00	1,333.68	11
15-540-306	UNIFORMS	2,000.00	2,000.00	0.00	326.98	0.00	1,673.02	16
15-540-308	EQUIP MAINT/TOOLS	9,500.00	9,500.00	1,726.32	1,169.91	285.49	6,603.77	30
15-540-310	MISCELLANEOUS	2,000.00	2,000.00	100.00	295.99	79.99	1,604.01	20
15-540-312	FUEL	12,500.00	12,500.00	713.82	2,501.13	786.18	9,285.05	26
15-540-314	SIGNS/MARKERS/SAFETY EQUIP	4,000.00	4,000.00	87.00	1,036.86	1,036.86	2,876.14	28
15-540-316	CULVERTS & CATTLE GUARDS	7,000.00	7,000.00	0.00	1,651.91	1,651.91	5,348.09	24
15-540-318	ROAD MATERIALS	20,000.00	20,000.00	1,141.12	558.88	558.88	18,300.00	09
15-540-320	CONTRACT LABOR	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	100
15-540-322	CONCRETE	25,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00	100
15-540-323	CRABAPPLE CROSSING REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	
15-540-324	PAVING	70,000.00	70,000.00	5,000.00	65,000.00	51,068.46	0.00	100
15-540-325	TRACTOR	0.00	0.00	0.00	0.00	0.00	0.00	
15-540-327	MAINTENANCE OF JOINT EQUIP.	8,000.00	8,000.00	0.00	1,047.16	465.81	6,952.84	13
15-540-330	ROAD PROJECTS	117,000.00	117,000.00	0.00	117,000.00	0.00	0.00	100
15-540-331	USED MOTORGRADER	0.00	0.00	0.00	0.00	0.00	0.00	
15-540-399	TOTAL SERVICES & CHARGES	288,500.00	288,500.00	8,768.26	225,755.14	80,933.58	53,976.60	81

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0015 ROAD & BRIDGE FUND						EFFECTIVE MONTH - 01		
	R&B PCT #1	418,203.00	418,203.00	8,768.26	253,710.46	80,933.58	155,724.28	63
0550 R&B PCT #2								
15-550-101	R&B EMPLOYEE #1	37,583.00	37,583.00	0.00	8,673.00	0.00	28,910.00	23
15-550-102	R&B EMPLOYEE #2	37,583.00	37,583.00	0.00	8,673.00	0.00	28,910.00	23
15-550-199	TOTAL SALARIES	75,166.00	75,166.00	0.00	17,346.00	0.00	57,820.00	23
15-550-200	FICA	5,787.00	5,787.00	0.00	1,334.61	0.00	4,452.39	23
15-550-202	UNEMPLOYMENT TAX	504.00	504.00	0.00	0.00	0.00	504.00	00
15-550-204	GROUP HEALTH INS	23,022.00	23,022.00	0.00	5,757.60	0.00	17,264.40	25
15-550-206	RETIREMENT	7,005.00	7,005.00	0.00	1,566.67	0.00	5,438.33	22
15-550-208	WORKER'S COMP.	8,790.00	8,790.00	0.00	0.00	0.00	8,790.00	00
15-550-275	OPTIONAL BENEFITS	480.00	480.00	0.00	100.00	0.00	380.00	21
15-550-299	TOTAL BENEFITS	45,588.00	45,588.00	0.00	8,758.88	0.00	36,829.12	19
15-550-304	TELEPHONE	1,200.00	1,200.00	0.00	366.28	0.00	833.72	31
15-550-306	UNIFORMS	1,500.00	1,500.00	0.00	161.64	0.00	1,338.36	11
15-550-308	EQUIP MAINT/TOOLS	9,000.00	9,000.00	1,402.71	903.11	81.50	6,694.18	26
15-550-310	MISCELLANEOUS	2,000.00	2,000.00	0.00	140.00	0.00	1,860.00	07
15-550-312	FUEL	13,000.00	13,000.00	1,176.15	1,823.85	926.36	10,000.00	23
15-550-314	SIGNS/MARKERS/SAFETY EQUIP	4,000.00	4,000.00	0.00	717.36	677.36	3,282.64	18
15-550-316	CULVERTS & CATTLE GUARDS	0.00	0.00	0.00	0.00	0.00	0.00	00
15-550-318	ROAD MATERIALS	30,000.00	30,000.00	500.00	2,386.64	1,676.64	27,113.36	10
15-550-320	CONTRACT LABOR	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
15-550-322	CONCRETE	0.00	0.00	0.00	0.00	0.00	0.00	00
15-550-323	OLD RIVER XING REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	00
15-550-324	PAVING	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	00
15-550-327	MAINTENANCE OF JOINT EQUIP.	4,000.00	4,000.00	0.00	197.60	197.60	3,802.40	05
15-550-335	DUMP TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	00
15-550-339	ROAD PROJECTS	175,000.00	175,000.00	50,000.00	0.00	0.00	125,000.00	29
15-550-399	TOTAL SERVICES & CHARGES	316,700.00	316,700.00	53,078.86	6,696.48	3,559.46	256,924.66	19
	R&B PCT #2	437,454.00	437,454.00	53,078.86	32,801.36	3,559.46	351,573.78	20
0560 R&B PCT #3								
15-560-101	R&B EMPLOYEE #1	48,188.00	48,188.00	0.00	11,120.28	0.00	37,067.72	23
15-560-102	R&B EMPLOYEE #2	37,583.00	37,583.00	0.00	8,673.60	0.00	28,909.40	23
15-560-199	TOTAL SALARIES	85,771.00	85,771.00	0.00	19,793.88	0.00	65,977.12	23
15-560-200	FICA	6,598.00	6,598.00	0.00	1,514.22	0.00	5,083.78	23
15-560-202	UNEMPLOYMENT TAX	504.00	504.00	0.00	0.00	0.00	504.00	00
15-560-204	GROUP HEALTH INS	23,022.00	23,022.00	0.00	6,717.20	0.00	16,304.80	29
15-560-206	RETIREMENT	7,987.00	7,987.00	0.00	1,777.44	0.00	6,209.56	22
15-560-208	WORKER'S COMP.	10,022.00	10,022.00	0.00	0.00	0.00	10,022.00	00
15-560-275	OPTIONAL BENEFITS	480.00	480.00	0.00	0.00	0.00	480.00	00
15-560-299	TOTAL BENEFITS	48,613.00	48,613.00	0.00	10,008.86	0.00	38,604.14	21
15-560-304	TELEPHONE	1,200.00	1,200.00	0.00	308.39	0.00	891.61	26
15-560-306	UNIFORMS	2,500.00	2,500.00	0.00	50.00	0.00	2,450.00	02
15-560-308	EQUIP MAINT/TOOLS	20,000.00	20,000.00	0.00	12,402.67	44.97	7,597.33	62
15-560-310	MISCELLANEOUS	2,000.00	2,000.00	500.00	424.05	28.05	1,075.95	46
15-560-312	FUEL	20,000.00	20,000.00	0.00	6,337.57	2,952.32	13,662.43	32
15-560-314	SIGNS/MARKERS/SAFETY EQUIP	2,500.00	4,500.00	500.00	3,305.46	3,305.46	694.54	85
15-560-316	CULVERTS & CATTLE GUARDS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
15-560-318	ROAD MATERIALS	25,000.00	25,000.00	0.00	2,078.57	558.88	22,921.43	08
15-560-320	CONTRACT LABOR	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
15-560-322	CONCRETE	4,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
15-560-324	PAVING	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	00
15-560-325	ROAD PROJECTS	100,000.00	100,000.00	68,611.00	26,832.75	0.00	4,556.25	95
15-560-327	MAINTENANCE OF JOINT EQUIP.	4,000.00	4,000.00	0.00	197.60	197.60	3,802.40	05
15-560-399	TOTAL SERVICES & CHARGES	275,200.00	275,200.00	69,611.00	51,937.06	7,087.28	153,651.94	44
	R&B PCT #3	409,584.00	409,584.00	69,611.00	81,739.80	7,087.28	258,233.20	37
0570 R&B PCT #4								
15-570-101	R&B EMPLOYEE #1	49,642.00	49,642.00	0.00	11,455.86	0.00	38,186.14	23
15-570-102	R&B EMPLOYEE #2	44,124.00	44,124.00	0.00	10,182.48	0.00	33,941.52	23

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0015 ROAD & BRIDGE FUND							EFFECTIVE MONTH - 01	
15-570-199	TOTAL SALARIES	93,766.00	93,766.00	0.00	21,638.34	0.00	72,127.66	23
15-570-200	FICA	7,210.00	7,210.00	0.00	1,659.93	0.00	5,550.07	23
15-570-202	UNEMPLOYMENT TAX	504.00	504.00	0.00	0.00	0.00	504.00	00
15-570-204	GROUP HEALTH INS	23,022.00	23,022.00	0.00	5,757.60	0.00	17,264.40	25
15-570-206	RETIREMENT	8,727.00	8,727.00	0.00	1,948.53	0.00	6,778.47	22
15-570-208	WORKER'S COMP.	10,951.00	10,951.00	0.00	0.00	0.00	10,951.00	00
15-570-275	OPTIONAL BENEFITS	480.00	480.00	0.00	60.00	0.00	420.00	13
15-570-299	TOTAL BENEFITS	50,894.00	50,894.00	0.00	9,426.06	0.00	41,467.94	19
15-570-304	TELEPHONE	800.00	800.00	0.00	85.66	0.00	714.34	11
15-570-306	UNIFORMS	1,700.00	1,700.00	0.00	257.41	0.00	1,442.59	15
15-570-308	EQUIP MAINT/TOOLS	10,000.00	10,000.00	1,625.50	7,191.36	32.98	1,183.14	88
15-570-310	MISCELLANEOUS	1,000.00	1,000.00	0.00	140.00	0.00	860.00	14
15-570-312	FUEL	12,000.00	12,000.00	1,000.00	2,959.64	974.03	8,040.36	33
15-570-314	SIGNS/MARKERS/SAFETY EQUIP	8,000.00	8,000.00	0.00	2,607.16	911.86	5,392.84	33
15-570-316	CULVERTS & CATTLE GUARDS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
15-570-318	ROAD MATERIALS	15,000.00	15,000.00	307.77	1,011.66	558.88	13,680.57	09
15-570-320	CONTRACT LABOR	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	100
15-570-322	CONCRETE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
15-570-323	ROAD PROJECTS	500,000.00	500,000.00	0.00	499,500.00	0.00	500.00	100
15-570-324	PAVING	48,500.00	48,500.00	0.00	45,084.61	4,900.00	3,415.39	93
15-570-326	COMPUTER OPERATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
15-570-327	MAINTENANCE OF JOINT EQUIP.	4,000.00	4,000.00	0.00	1,047.14	465.79	2,952.86	26
15-570-399	TOTAL SERVICES & CHARGES	614,000.00	614,000.00	2,933.27	564,884.64	12,843.54	46,182.09	92
	R&B PCT #4	758,660.00	758,660.00	2,933.27	595,949.04	12,843.54	159,777.69	79
0580 R&B CAPITAL EQUIPMENT								
15-580-325	PAVE COURTHOUSE PARKING AREA	0.00	0.00	0.00	0.00	0.00	0.00	
15-580-501	PCT 3 TRACTOR	0.00	0.00	0.00	0.00	0.00	0.00	
15-580-502	SKID STEER	0.00	0.00	0.00	0.00	0.00	0.00	
15-580-503	DUMP TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	
15-580-510	DT80J SUPERIOR BROOM 2007 MODEL	0.00	0.00	0.00	0.00	0.00	0.00	
15-580-515	ASPHALT PATCHER & PORTABLE TANK	0.00	0.00	0.00	0.00	0.00	0.00	
15-580-520	CONSTRUCTION OF OFFICES PCT 1 & 4	0.00	0.00	0.00	0.00	0.00	0.00	
15-580-521	RMT MAINTENANCE TRAILER	0.00	0.00	0.00	0.00	0.00	0.00	
15-580-522	TAILGATE SPREADER	0.00	0.00	0.00	0.00	0.00	0.00	
15-580-525	PCT 2 & 3 2008 CHEV TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00	
15-580-530	1000 GALLON TANK TRAILER	0.00	0.00	0.00	0.00	0.00	0.00	
15-580-531	2007 SERIES TAX NOTES	0.00	0.00	0.00	0.00	0.00	0.00	
15-580-532	STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
15-580-599	TOTAL R&B CAPITAL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	
	R&B CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
ROAD & BRIDGE FUND								
	INCOME TOTALS	536,000.00	536,000.00		84,016.76	0.00	451,983.24	16
	EXPENSE TOTALS	2,023,901.00	2,023,901.00	134,391.39	964,200.66	104,423.86	925,308.95	54

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0016 RECORDS MANAGEMENT COURT							EFFECTIVE MONTH - 01	
0100 RECORDS MANAGE CO. COURT. FOR CO.								
=====								
16-100-125	RECORDS MANAGEMENT CT CLEARING ACCT				9.29	0.00	113,924.12	
16-100-201	DUE TO GENERAL FUND				0.00	0.00	0.00	
					9.29	0.00	113,924.12	
RECORDS MANAGE CO. COURT. FOR CO.								
0110 ACCOUNTS RECEIVABLE								
=====								
16-110-100	ACCOUNTS RECEIVABLE				0.00	0.00	0.03-	
					0.00	0.00	0.03-	
ACCOUNTS RECEIVABLE								
0300 RECORDS MANAGEMENT/ COURT								
=====								
16-300-300	RECORDS MANAGEMENT/ COURT REVENUES	2,500.00	2,500.00		602.30	0.00	1,897.70	24
					602.30	0.00	1,897.70	24
RECORDS MANAGEMENT/ COURT								
0400 RECORDS MANAGEMENT/ COURT EXPENSES								
=====								
16-400-100	EXPENSES	10,000.00	10,000.00	0.00	593.01	0.00	9,406.99	06
16-400-101	SHREDDER	0.00	0.00	0.00	0.00	0.00	0.00	
16-400-105	COMPUTER DISTRICT CLERK	0.00	0.00	0.00	0.00	0.00	0.00	
					593.01	0.00	9,406.99	06
RECORDS MANAGEMENT/ COURT EXPENSES								
RECORDS MANAGEMENT COURT								
INCOME TOTALS		2,500.00	2,500.00		602.30	0.00	1,897.70	24
EXPENSE TOTALS		10,000.00	10,000.00	0.00	593.01	0.00	9,406.99	06

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0017 RECORDS MANAGEMENT CLERK							EFFECTIVE MONTH - 01	
0100 RECORDS MANAGEMENT CLERK CASH								
=====								
17-100-125	RECORDS MANAGEMENT CLERK CLEARING				44,178.00-	1,512.92-	90,296.59	
17-100-201	DUE FROM GENERAL FUND				0.00	0.00	0.00	
					44,178.00-	1,512.92-	90,296.59	
0110 ACCOUNTS RECEIVABLE								
=====								
17-110-100	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
					0.00	0.00	0.00	
0300 RECORDS MANAGEMENT CLERK REVENUES								
=====								
17-300-300	RECORDS MANAGEMENT CLERK REV. RECEV	32,000.00	32,000.00		7,455.00	0.00	24,545.00	23
17-300-301	VANGUARD STRIPE SEARCH FEES REVENUE	0.00	0.00		0.00	0.00	0.00	
					7,455.00	0.00	24,545.00	23
0400 RECORDS MANAGEMENT CLERK EXPENSES								
=====								
17-400-100	MISC.	22,000.00	22,000.00	1,000.00	3,652.00	1,512.92	17,348.00	21
17-400-101	TRANSFER 10% FOR SALARIES & BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	
17-400-105	20% SALARIES & BENEFITS CLERKS OFFI	0.00	0.00	0.00	0.00	0.00	0.00	
17-400-110	SUPPORT CAPITAL GRAPHICS	0.00	0.00	0.00	0.00	0.00	0.00	
17-400-115	IMAGING UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00	
17-400-120	NETDATA SOFTWARE/SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	
17-400-121	FILE SERVER	0.00	0.00	0.00	0.00	0.00	0.00	
17-400-122	COMPUTER HARDWARE FOR UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00	
17-400-125	NETDATA MAINTENANCE/SUPPORT	19,595.00	19,595.00	0.00	19,595.00	0.00	0.00	100
17-400-126	IBM SERVER MAINTENANCE SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	
17-400-127	HILL COUNTRY IT MAINTENANCE/SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	
17-400-128	NETDATA-ELECTIONS SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
17-400-129	NETDATA-ELECTIONS TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
17-400-130	HARDWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
17-400-131	ARCHIVE APPLIANCE SOFTWARE MAINT	0.00	0.00	0.00	0.00	0.00	0.00	
17-400-132	PORTAGE MAINTENANCE FEE	0.00	0.00	0.00	0.00	0.00	0.00	
17-400-133	VANGUARD HARDWARE/SOFTWARE	23,355.00	23,355.00	0.00	28,386.00	0.00	5,031.00-	122
17-400-199	SUBTOTAL	64,950.00	64,950.00	1,000.00	51,633.00	1,512.92	12,317.00	81
					51,633.00	1,512.92	12,317.00	81
RECORDS MANAGEMENT CLERK EXPENSES								
=====								
RECORDS MANAGEMENT CLERK								
INCOME TOTALS		32,000.00	32,000.00		7,455.00	0.00	24,545.00	23
EXPENSE TOTALS		64,950.00	64,950.00	1,000.00	51,633.00	1,512.92	12,317.00	81

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT			
REPORTING FUND: 0018 COURTHOUSE SECURITY							EFFECTIVE MONTH - 01				
0100 COURTHOUSE SECURITY CASH											
=====											
18-100-100	PAYROLL				0.00	0.00	1,151.91				
18-100-125	COURTHOUSE SECURITY CLEARING ACCT				7,483.35-	0.00	56,825.23				
18-100-201	DUE FROM GENERAL FUND				0.00	0.00	0.00				
					-----	-----	-----	-----			
COURTHOUSE SECURITY CASH					7,483.35-	0.00	57,977.14				
0300 COURTHOUSE SECURITY REVENUES											
=====											
18-300-300	COURTHOUSE SECURITY REVENUES RECV'D	10,000.00	10,000.00		2,391.65	0.00	7,608.35	24			
					-----	-----	-----	-----			
COURTHOUSE SECURITY REVENUES					10,000.00	10,000.00	0.00	2,391.65	0.00	7,608.35	24
0400 COURTHOUSE SECURITY EXPENSES											
=====											
18-400-100	BALIFF COUNTY	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	00			
18-400-101	BALIFF SALARY	0.00	0.00	0.00	0.00	0.00	0.00	00			
18-400-110	BALIFF DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	00			
18-400-125	MISC.	0.00	0.00	0.00	0.00	0.00	0.00	00			
					-----	-----	-----	-----			
18-400-199	SUBTOTAL	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	00			
18-400-200	SOCIAL SECURITY	398.00	398.00	0.00	0.00	0.00	398.00	00			
18-400-202	UNEMPLOYMENT TAX	10.00	10.00	0.00	0.00	0.00	10.00	00			
18-400-204	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	00			
18-400-206	RETIREMENT	271.00	271.00	0.00	0.00	0.00	271.00	00			
18-400-208	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	00			
18-400-310	SECURITY EQUIPMENT REPAIR & SUPPLIE	25,000.00	25,000.00	0.00	9,875.00	0.00	15,125.00	40			
18-400-399	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	00			
18-400-400	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	00			
18-400-401	ELECTRONICS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00			
18-400-402	MISCELLANEOUS	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	00			
					-----	-----	-----	-----			
COURTHOUSE SECURITY EXPENSES					54,879.00	54,879.00	0.00	9,875.00	0.00	45,004.00	18
COURTHOUSE SECURITY											
INCOME TOTALS					10,000.00	10,000.00		2,391.65	0.00	7,608.35	24
EXPENSE TOTALS					54,879.00	54,879.00	0.00	9,875.00	0.00	45,004.00	18

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0019 CHILD SAFETY							EFFECTIVE MONTH - 01	
0100 CHILD SAFETY CASH								
=====								
19-100-125	CHILD SAFETY CLEARING ACCT				35,498.50-	0.00	35,918.99	
19-100-201	DUE FROM GENERAL FUND				0.00	0.00	0.00	
CHILD SAFETY CASH					35,498.50-	0.00	35,918.99	
0110 ACCOUNTS RECEIVABLE								
=====								
19-110-100	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
ACCOUNTS RECEIVABLE					0.00	0.00	0.00	
0300 CHILD SAFETY REVENUES								
=====								
19-300-300	CHILD SAFETY REVENUES RECV'D	18,000.00	18,000.00		4,501.50	0.00	13,498.50	25
CHILD SAFETY REVENUES		18,000.00	18,000.00	0.00	4,501.50	0.00	13,498.50	25
0400 CHILD SAFETY FUND EXPENSES								
=====								
19-400-100	CHILD SAFETY FUND EXPENSES PAID	0.00	0.00	0.00	0.00	0.00	0.00	
19-400-101	DISBURSEMENT TO CITIES	0.00	0.00	0.00	0.00	0.00	0.00	
19-400-105	CASA FOR THE HIGHLAND LAKES AREA	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
19-400-110	BLANCO CO. CHILD PROTECTION BOARD	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00
19-400-115	HILL COUNTRY CHILD ADVOCACY CENTER	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	00
19-400-120	HOMESPUN EARLY CHILDHOOD	0.00	0.00	0.00	0.00	0.00	0.00	
19-400-125	K'STAR	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
19-400-130	HIGHLAND LAKES FAMILY CRISIS CENTER	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
19-400-131	DISBURSEMENT TO CITIES				0.00	0.00	0.00	
19-400-132	JCISD SCHOOL RESOURCE OFFICER	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	100
19-400-133	BISD SCHOOL RESOURCE OFFICER	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	100
19-400-199	SUBTOTAL	76,500.00	76,500.00	0.00	40,000.00	0.00	36,500.00	52
CHILD SAFETY FUND EXPENSES		76,500.00	76,500.00	0.00	40,000.00	0.00	36,500.00	52
CHILD SAFETY								
INCOME TOTALS		18,000.00	18,000.00		4,501.50	0.00	13,498.50	25
EXPENSE TOTALS		76,500.00	76,500.00	0.00	40,000.00	0.00	36,500.00	52

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0020 CONSTABLE PCT. 1							EFFECTIVE MONTH - 01	
0100 CONSTABLE PCT 1								
=====								
20-100-100	PAYROLL				4,434.84	0.00	4,434.84	
20-100-125	CONSTABLE PCT 1 CASH				62,674.67-	0.00	62,674.67-	
CONSTABLE PCT 1					58,239.83-	0.00	58,239.83-	
0300 CONSTABLE PCT 1 REVENUE								
=====								
20-300-300	CONSTABLE PCT 1	0.00	0.00		0.00	0.00	0.00	
20-300-301	CAPCOG SOLID WASTE GRANT	48,772.00	48,772.00		0.00	0.00	48,772.00	00
20-300-302	OFFICE OF THE GOVERNOR GRANT	103,092.00	103,092.00		0.00	0.00	103,092.00	00
CONSTABLE PCT 1 REVENUE		151,864.00	151,864.00	0.00	0.00	0.00	151,864.00	00
0400 CONSTABLE PCT 1 EXPENSES								
=====								
20-400-100	VEHICLE 1	58,584.00	58,584.00	0.00	56,070.73	0.00	2,513.27	96
20-400-101	SALARY	31,125.00	31,125.00	0.00	2,014.95	0.00	29,110.05	06
20-400-105	VEHICLE 1 EQUIPMENT	11,000.00	11,000.00	6,734.40	0.00	0.00	4,265.60	61
20-400-106	VEHICLE 2	48,772.00	48,772.00	0.00	0.00	0.00	48,772.00	00
20-400-107	VEHICLE 2 EQUIPMENT	9,063.00	9,063.00	0.00	0.00	0.00	9,063.00	00
20-400-199	SUBTOTAL	158,544.00	158,544.00	6,734.40	58,085.68	0.00	93,723.92	41
20-400-200	FICA	2,381.00	2,381.00	0.00	154.15	0.00	2,226.85	06
20-400-202	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	
20-400-208	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
20-400-299	TOTAL EMPL. BENEFITS	2,381.00	2,381.00	0.00	154.15	0.00	2,226.85	06
CONSTABLE PCT 1 EXPENSES		160,925.00	160,925.00	6,734.40	58,239.83	0.00	95,950.77	40
CONSTABLE PCT. 1								
INCOME TOTALS		151,864.00	151,864.00		0.00	0.00	151,864.00	00
EXPENSE TOTALS		160,925.00	160,925.00	6,734.40	58,239.83	0.00	95,950.77	40

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0022 HAZARADOUS WASTE COLLECTION							EFFECTIVE MONTH - 01	
0100 HAZARADOUS WASTE FUND CASH								
=====								
22-100-125	HAZARADOUS WASTE CLEARING ACCT				36,295.25-	0.00	35,896.17-	
	HAZARADOUS WASTE FUND CASH				36,295.25-	0.00	35,896.17-	
0110 GRANTS								
=====								
22-110-100	GRANTS RECEIVABLE				0.00	0.00	0.00	
	GRANTS				0.00	0.00	0.00	
0300 HAZARADOUS WASTER REVUNUES								
=====								
22-300-300	HAZARADOUS WASTE REVUNUES RECV'D	5,000.00	5,000.00		0.00	0.00	5,000.00	00
22-300-301	HHW COLLECTION REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	
22-300-302	DONATIONS TRASH OFF DAY	0.00	0.00		0.00	0.00	0.00	
22-300-303	SALE OF BATTERIES, TIRES, ETC.	0.00	0.00		0.00	0.00	0.00	
22-300-304	CAPCOG GRANT	0.00	0.00		0.00	0.00	0.00	
22-300-305	BLANCO-PEDERNALES GROUNDWATER DONAT	0.00	0.00		2,000.00	0.00	2,000.00+	
	HAZARADOUS WASTER REVUNUES	5,000.00	5,000.00	0.00	2,000.00	0.00	3,000.00	40
0400 HAZARADOUS WASTE EXPENSES								
=====								
22-400-100	HAZARADOUS WASTE EXPENSES	5,000.00	5,000.00	0.00	38,295.25	0.00	33,295.25-	766
	HAZARADOUS WASTE EXPENSES	5,000.00	5,000.00	0.00	38,295.25	0.00	33,295.25-	766
	HAZARADOUS WASTE COLLECTION							
	INCOME TOTALS	5,000.00	5,000.00		2,000.00	0.00	3,000.00	40
	EXPENSE TOTALS	5,000.00	5,000.00	0.00	38,295.25	0.00	33,295.25-	766

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0023 CAPCOG TOWER GRANT							EFFECTIVE MONTH - 01	
0100 HAZARD MITIGATION PLAN								
=====								
23-100-125	HAZARD MITIGATION PLAN				10,093.75-	0.00	10,093.75-	
	HAZARD MITIGATION PLAN				10,093.75-	0.00	10,093.75-	
0300 HAZARD MITIGATION GRANT REVENUES								
=====								
23-300-300	HAZARD MITIGATION GRANT REVENUES RE	0.00	0.00		0.00	0.00	0.00	
	HAZARD MITIGATION GRANT REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
0400 HAZARD MITIGATION GRANT EXPENSE								
=====								
23-400-100	HAZARD MITIGATION GRANT EXPENSES	0.00	0.00	0.00	10,093.75	0.00	10,093.75-	
	HAZARD MITIGATION GRANT EXPENSE	0.00	0.00	0.00	10,093.75	0.00	10,093.75-	
CAPCOG TOWER GRANT								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	10,093.75	0.00	10,093.75-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0024 DISTRICT RECORDS MANAGEMENT & PRESE							EFFECTIVE MONTH - 01	
0100 DISTRICT RECORDS MANAGEMENT CASH								
=====								
24-100-125	DIST. RECORDS MANAGEMENT CLEARING				352.18	0.00	6,717.17	
	DISTRICT RECORDS MANAGEMENT CASH				352.18	0.00	6,717.17	
0110 ACCOUNTS RECEIVABLE								
=====								
24-110-100	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
0300 DIST. RECORDS MANAGEMENT REVENUES								
=====								
24-300-300	DIST. RECORDS MANAGEMENT REV. REC.	1,650.00	1,650.00		352.18	0.00	1,297.82	21
	DIST. RECORDS MANAGEMENT REVENUES	1,650.00	1,650.00	0.00	352.18	0.00	1,297.82	21
0400 DIST. RECORDS MANAGEMENT EXPENSES								
=====								
24-400-100	MISC.	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
24-400-102	TECHFRIENDLY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	00
	DIST. RECORDS MANAGEMENT EXPENSES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
DISTRICT RECORDS MANAGEMENT & PRESE								
	INCOME TOTALS	1,650.00	1,650.00		352.18	0.00	1,297.82	21
	EXPENSE TOTALS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0025 JP 1 TECHNOLOGY FUND							EFFECTIVE MONTH - 01	
0100 JP 1 TECHNOLOGY FUND CASH								
=====								
25-100-125	JP 1 TECHNOLOGY FUND CLEARING ACCT				428.24	0.00	8,502.22	
	JP 1 TECHNOLOGY FUND CASH				428.24	0.00	8,502.22	
0110 ACCOUNTS RECEIVABLE								
=====								
25-110-100	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
0300 JP 1 TECHNOLOGY REVENUES								
=====								
25-300-300	JP 1 TECHNOLOGY REVENUES RECV'D	2,000.00	2,000.00		428.24	0.00	1,571.76	21
	JP 1 TECHNOLOGY REVENUES	2,000.00	2,000.00	0.00	428.24	0.00	1,571.76	21
0400 JP 1 TECHNOLOGY EXPENCES								
=====								
25-400-100	MISC. EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
25-400-101	PRINTER	0.00	0.00	0.00	0.00	0.00	0.00	00
25-400-102	COMPUTER OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00	00
25-400-103	SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	00
25-400-104	SHELVING FOR CASE MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	00
	JP 1 TECHNOLOGY EXPENCES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
	JP 1 TECHNOLOGY FUND							
	INCOME TOTALS	2,000.00	2,000.00		428.24	0.00	1,571.76	21
	EXPENSE TOTALS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0026 JP 4 TECHNOLOGY FUND							EFFECTIVE MONTH - 01	
0100 JP 4 TECHNOLOGY FUND CASH								
=====								
26-100-125	JP 4 TECHNOLOGY FUND CLEARING ACCT				253.74	0.00	8,745.24	
	JP 4 TECHNOLOGY FUND CASH				253.74	0.00	8,745.24	
0110 ACCOUNTS RECEIVABLE								
=====								
26-110-100	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
0300 JP 4 TECHNOLOGY FUND EXPENSES								
=====								
26-300-100	JP 4 TECHNOLOGY FUND REVENUES RECV'	0.00	0.00		253.74	0.00	253.74+	
	JP 4 TECHNOLOGY FUND EXPENSES	0.00	0.00	0.00	253.74	0.00	253.74+	
0400 JP 4 TECHNOLOGY FUND EXPENSES								
=====								
26-400-100	COMPUTER OPERATIONS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	JP 4 TECHNOLOGY FUND EXPENSES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
JP 4 TECHNOLOGY FUND								
	INCOME TOTALS	0.00	0.00		253.74	0.00	253.74+	
	EXPENSE TOTALS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0027 COUNTY CLERK ARCHIVE FUND							EFFECTIVE MONTH - 01	
0100 CASH IN								
=====								
27-100-125	OPERATING ACCOUNT				3,715.00	0.00	138,965.22	

	CASH IN				3,715.00	0.00	138,965.22	
0110 ACCOUNTS RECEIVABLE								
=====								
27-110-100	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	

	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
0300 REVENUES								
=====								
27-300-300	REVENUES	19,000.00	19,000.00		3,715.00	0.00	15,285.00	20

	REVENUES	19,000.00	19,000.00	0.00	3,715.00	0.00	15,285.00	20
0400 EXPENSES								
=====								
27-400-100	US IMAGING	0.00	0.00	0.00	0.00	0.00	0.00	
27-400-101	TRANSFER 15% SALARIES & BENEFITS FO	0.00	0.00	0.00	0.00	0.00	0.00	
27-400-102	SHARED EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00	
27-400-103	MISC. EXPENSES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
27-400-105	NETDATA-UPLOAD IMAGES	53,376.00	53,376.00	0.00	0.00	0.00	53,376.00	00

	EXPENSES	58,376.00	58,376.00	0.00	0.00	0.00	58,376.00	00
COUNTY CLERK ARCHIVE FUND								
	INCOME TOTALS	19,000.00	19,000.00		3,715.00	0.00	15,285.00	20
	EXPENSE TOTALS	58,376.00	58,376.00	0.00	0.00	0.00	58,376.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0028 VITAL STATISTICS PRESERVATION FUND							EFFECTIVE MONTH - 01	
0100 CASH BANK								
28-100-125	CASH BANK				1,225.65-	0.00	1,174.92	
	CASH BANK				1,225.65-	0.00	1,174.92	
0110 ACCOUNTS RECEIVABLE								
28-110-100	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
0300 VITAL STATISTICS								
28-300-100	VITAL STATISTICS REVENUE	400.00	400.00		91.00	0.00	309.00	23
	VITAL STATISTICS	400.00	400.00	0.00	91.00	0.00	309.00	23
0400 VITAL STATISTICS RXPENSES								
28-400-100	VITAL STATISTICS RXPENSES	1,500.00	1,500.00	0.00	1,316.65	0.00	183.35	88
	VITAL STATISTICS RXPENSES	1,500.00	1,500.00	0.00	1,316.65	0.00	183.35	88
	VITAL STATISTICS PRESERVATION FUND							
	INCOME TOTALS	400.00	400.00		91.00	0.00	309.00	23
	EXPENSE TOTALS	1,500.00	1,500.00	0.00	1,316.65	0.00	183.35	88

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0029 THIRD COURT OF APPEALS							EFFECTIVE MONTH - 01	
0100 THIRD COURT OF APPEALS								
=====								
29-100-125	THIRD COURT OF APPEALS CLEARING ACC				200.00	0.00	3,485.00	
	THIRD COURT OF APPEALS				200.00	0.00	3,485.00	
0110 ACCOUNTS RECEIVABLE								
=====								
29-110-100	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
0300 THIRD COURT OF APPEALS REVENUES								
=====								
29-300-300	THIRD COURT OF APPEALS REVENUES REC	700.00	700.00		200.00	0.00	500.00	29
	THIRD COURT OF APPEALS REVENUES	700.00	700.00	0.00	200.00	0.00	500.00	29
0400 THIRD COURT OF APPEALS EXPENSES								
=====								
29-400-100	THIRD COURT OF APPEALS EXPENSES	700.00	700.00	0.00	0.00	0.00	700.00	00
	THIRD COURT OF APPEALS EXPENSES	700.00	700.00	0.00	0.00	0.00	700.00	00
	THIRD COURT OF APPEALS							
	INCOME TOTALS	700.00	700.00		200.00	0.00	500.00	29
	EXPENSE TOTALS	700.00	700.00	0.00	0.00	0.00	700.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0030 FAMILY PROTECTION PLAN							EFFECTIVE MONTH - 01	
0100 FAMILY PROTECTION PLAN CASH								
=====								
30-100-125	FAMILY PROTECTION PLAN CLEARING				0.00	0.00	10,716.00	
	FAMILY PROTECTION PLAN CASH				0.00	0.00	10,716.00	
0300 FAMILY PROTECTION PLAN REVENUES								
=====								
30-300-300	FAMILY PROTECTION PLAN REVENUES REC	150.00	150.00		0.00	0.00	150.00	00
	FAMILY PROTECTION PLAN REVENUES	150.00	150.00	0.00	0.00	0.00	150.00	00
0400 FAMILY PROTECTION PLAN EXPENSES								
=====								
30-400-100	FAMILY PROTECTION PLAN EXPENSES PAI	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	FAMILY PROTECTION PLAN EXPENSES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
FAMILY PROTECTION PLAN								
	INCOME TOTALS	150.00	150.00		0.00	0.00	150.00	00
	EXPENSE TOTALS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0031 CHAPTER 19 FUNDS							EFFECTIVE MONTH - 01	
0100 CHAPTER 19 FUNDS CASH								
=====								
31-100-125	CHAPTER 19 FUNDS CLEARING ACCOUNT				2,695.72	0.00	1,338.30	
	CHAPTER 19 FUNDS CASH				2,695.72	0.00	1,338.30	
0300 CHAPTER 19 FUNDS REVENUES								
=====								
31-300-300	CHAPTER 19 FUNDS REVENUES	100.00	100.00		2,695.72	0.00	2,595.72+	696
	CHAPTER 19 FUNDS REVENUES	100.00	100.00	0.00	2,695.72	0.00	2,595.72+	696
0400 CHAPTER 19 FUNDS EXPENSES								
=====								
31-400-100	CHAPTER 19 FUNDS EXPENSES	100.00	100.00	0.00	0.00	0.00	100.00	00
	CHAPTER 19 FUNDS EXPENSES	100.00	100.00	0.00	0.00	0.00	100.00	00
CHAPTER 19 FUNDS								
	INCOME TOTALS	100.00	100.00		2,695.72	0.00	2,595.72+	696
	EXPENSE TOTALS	100.00	100.00	0.00	0.00	0.00	100.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0032 CARES ACT CORONAVIRUS RELIEF FUND							EFFECTIVE MONTH - 01	
0100 CARES ACT CORONAVIRUS RELIEF FUND								
=====								
32-100-125	CARES ACT CORONAVIRUS RELIEF FUND				35,008.26-	0.00	339,143.67	
	CARES ACT CORONAVIRUS RELIEF FUND				35,008.26-	0.00	339,143.67	
0300 REVENUES								
=====								
32-300-300	REVENUES	0.00	0.00		0.00	0.00	0.00	
32-300-305	GRANT	0.00	0.00		0.00	0.00	0.00	
32-300-306	THE CENTER FOR TECHNOLOGY & CIVIC L	0.00	0.00		0.00	0.00	0.00	
	REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
0400 EXPENSES								
=====								
32-400-100	EXPENSES	149,782.00	149,782.00	0.00	35,008.26	0.00	114,773.74	23
32-400-101	MOTOROLA - UPGRADE LEC	0.00	0.00	0.00	0.00	0.00	0.00	
	EXPENSES	149,782.00	149,782.00	0.00	35,008.26	0.00	114,773.74	23
CARES ACT CORONAVIRUS RELIEF FUND								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	149,782.00	149,782.00	0.00	35,008.26	0.00	114,773.74	23

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0034 SUPPLEMENTAL GUARDIANSHIP FEES							EFFECTIVE MONTH - 01	
0100 SUPPLEMENTAL GUARDIANSHIP FEES FUND								
=====								
34-100-125	SUPPLEMENTAL GUARDIANSHIP FEES FUND				290.00	0.00	9,350.00	
	SUPPLEMENTAL GUARDIANSHIP FEES FUND				290.00	0.00	9,350.00	
0110 ACCOUNTS RECEIVABLE								
=====								
34-110-100	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
0300 REVENUES								
=====								
34-300-300	REVENUES	1,100.00	1,100.00		0.00	0.00	1,100.00	00
34-300-301	COUNTY CLERK GUARDIANSHIP FEES	0.00	0.00		290.00	0.00	290.00+	
	REVENUES	1,100.00	1,100.00	0.00	290.00	0.00	810.00	26
0400 EXPENSES								
=====								
34-400-100	EXPENSES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
	EXPENSES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
	SUPPLEMENTAL GUARDIANSHIP FEES							
	INCOME TOTALS	1,100.00	1,100.00		290.00	0.00	810.00	26
	EXPENSE TOTALS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0036 2022 CERT/OBLIGATION PROJECT FUND							EFFECTIVE MONTH - 01	
0100 CERT/OBLIGATION PROJECT FUND								
=====								
36-100-010	CERT/OBLIGATION PROJECT FUND				0.00	0.00	0.00	
36-100-015	TEXPOOL				0.00	0.00	0.00	
36-100-125	PROJECT FUND				11,935.57-	250.00-	3,496,439.48	
					-----	-----	-----	-----
CERT/OBLIGATION PROJECT FUND					11,935.57-	250.00-	3,496,439.48	
0300 REVENUES								
=====								
36-300-194	LCRA DONATION	0.00	0.00		50,000.00	0.00	50,000.00+	
36-300-195	INTEREST EARNINGS	0.00	0.00		0.00	0.00	0.00	
36-300-500	BOND PROCEEDS	0.00	0.00		0.00	0.00	0.00	
					-----	-----	-----	-----
REVENUES		0.00	0.00	0.00	50,000.00	0.00	50,000.00+	
0400 EXPENSES								
=====								
36-400-100	STAR FLIGHT BASE PROJECT	2,560,000.00	2,560,000.00	0.00	61,935.57	250.00	2,498,064.43	02
36-400-101	NO ACCOUNT TITLE	0.00	0.00	0.00	0.00	0.00	0.00	
36-400-102	NO ACCOUNT TITLE	0.00	0.00	0.00	0.00	0.00	0.00	
36-400-103	EXHIBIT HALL PROJECT	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00	00
36-400-104	NO ACCOUNT TITLE	0.00	0.00	0.00	0.00	0.00	0.00	
36-400-500	ISSUANCE COST	0.00	0.00	0.00	0.00	0.00	0.00	
36-400-501	PAYING AGENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	
					-----	-----	-----	-----
EXPENSES		3,460,000.00	3,460,000.00	0.00	61,935.57	250.00	3,398,064.43	02
2022 CERT/OBLIGATION PROJECT FUND								
INCOME TOTALS		0.00	0.00		50,000.00	0.00	50,000.00+	
EXPENSE TOTALS		3,460,000.00	3,460,000.00	0.00	61,935.57	250.00	3,398,064.43	02

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0038 CHILD ABUSE PREVENTION FUND							EFFECTIVE MONTH - 01	
0100 CHILD ABUSE PREVENTION FUND								
=====								
38-100-125	CHILD ABUSE PREVENTION FUND				6.06	0.00	525.32	
	CHILD ABUSE PREVENTION FUND				6.06	0.00	525.32	
0300 REVENUES								
=====								
38-300-100	REVENUES	25.00	25.00		6.06	0.00	18.94	24
	REVENUES	25.00	25.00	0.00	6.06	0.00	18.94	24
0400 EXPENSES								
=====								
38-400-100	EXPENSES	100.00	100.00	0.00	0.00	0.00	100.00	00
	EXPENSES	100.00	100.00	0.00	0.00	0.00	100.00	00
	CHILD ABUSE PREVENTION FUND							
	INCOME TOTALS	25.00	25.00		6.06	0.00	18.94	24
	EXPENSE TOTALS	100.00	100.00	0.00	0.00	0.00	100.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0039 DISTRICT COURT TECHNOLOGY FUND						EFFECTIVE MONTH - 01		
0100 DISTRICT COURT TECHNOLOGY FUND								
=====								
39-100-125	DISTRICT COURT TECHNOLOGY FUND CASH				7.51	0.00	332.91	
DISTRICT COURT TECHNOLOGY FUND					7.51	0.00	332.91	
0300 REVENUES								
=====								
39-300-300	REVENUES	95.00	95.00		7.51	0.00	87.49	08
REVENUES		95.00	95.00	0.00	7.51	0.00	87.49	08
0400 EXPENSES								
=====								
39-400-100	EXPENSES	150.00	150.00	0.00	0.00	0.00	150.00	00
EXPENSES		150.00	150.00	0.00	0.00	0.00	150.00	00
DISTRICT COURT TECHNOLOGY FUND								
INCOME TOTALS		95.00	95.00		7.51	0.00	87.49	08
EXPENSE TOTALS		150.00	150.00	0.00	0.00	0.00	150.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0040 COUNTY COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 01	
0100 COUNTY COURT TECHNOLOGY FUND								
=====								
40-100-125	COUNTY COURT TECHNOLOGY FUND CASH				8.00	0.00	1,331.71	
	COUNTY COURT TECHNOLOGY FUND				8.00	0.00	1,331.71	
0110 ACCOUNTS RECEIVABLE								
=====								
40-110-100	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
0300 REVUNUES								
=====								
40-300-300	REVUNUES	75.00	75.00		8.00	0.00	67.00	11
	REVUNUES	75.00	75.00	0.00	8.00	0.00	67.00	11
0400 EXPENSES								
=====								
40-400-100	EXPENSES	1,309.00	1,309.00	0.00	0.00	0.00	1,309.00	00
	EXPENSES	1,309.00	1,309.00	0.00	0.00	0.00	1,309.00	00
COUNTY COURT TECHNOLOGY FUND								
	INCOME TOTALS	75.00	75.00		8.00	0.00	67.00	11
	EXPENSE TOTALS	1,309.00	1,309.00	0.00	0.00	0.00	1,309.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0041 DISTRICT COURT RECORD PRESERVATION							EFFECTIVE MONTH - 01	
0100 DISTRICT COURT RECORD PRESERVATION								
=====								
41-100-125	DISTRICT COURT RECORD PRESERVATION				300.00	0.00	4,219.45	
	DISTRICT COURT RECORD PRESERVATION				300.00	0.00	4,219.45	
0110 ACCOUNTS RECEIVABLE								
=====								
41-110-100	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
0300 REVENUES								
=====								
41-300-300	REVENUES	1,400.00	1,400.00		300.00	0.00	1,100.00	21
	REVENUES	1,400.00	1,400.00	0.00	300.00	0.00	1,100.00	21
0400 EXPENSES								
=====								
41-400-100	EXPENSES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
	EXPENSES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
	DISTRICT COURT RECORD PRESERVATION							
	INCOME TOTALS	1,400.00	1,400.00		300.00	0.00	1,100.00	21
	EXPENSE TOTALS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0042 COUNTY COURT RECORD PRESERVATION							EFFECTIVE MONTH - 01	
0100 COUNTY COURT RECORD PRESERVATION								
=====								
42-100-125	COUNTY COURT RECORD PRESERVATION				20.00	0.00	7,695.00	
	COUNTY COURT RECORD PRESERVATION				20.00	0.00	7,695.00	
0110 ACCOUNTS RECEIVABLE								
=====								
42-110-100	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
0300 REVENUES								
=====								
42-300-100	REVENUES	0.00	0.00		0.00	0.00	0.00	
42-300-300	REVENUES	560.00	560.00		20.00	0.00	540.00	04
	REVENUES	560.00	560.00	0.00	20.00	0.00	540.00	04
0400 EXPENSES								
=====								
42-400-100	EXPENSES	3,100.00	3,100.00	0.00	0.00	0.00	3,100.00	00
	EXPENSES	3,100.00	3,100.00	0.00	0.00	0.00	3,100.00	00
COUNTY COURT RECORD PRESERVATION								
	INCOME TOTALS	560.00	560.00		20.00	0.00	540.00	04
	EXPENSE TOTALS	3,100.00	3,100.00	0.00	0.00	0.00	3,100.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0043 DISTRICT COURT TECH, ARCHIVE PLAN							EFFECTIVE MONTH - 01	
0100 DISTRICT COURT CIVIL TECH FEE								
=====								
43-100-125	DISTRICT COURT CIVIL TECH FEE CASH				5.00	0.00	9,967.50	
	DISTRICT COURT CIVIL TECH FEE				5.00	0.00	9,967.50	
0110 ACCOUNTS RECEIVABLE								
=====								
43-110-100	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
0300 DISTRICT COURT CIVIL TECH FEE REVEN								
=====								
43-300-300	DISTRICT COURT CIVIL TECH FEE REVEN	500.00	500.00		5.00	0.00	495.00	01
	DISTRICT COURT CIVIL TECH FEE REVEN	500.00	500.00	0.00	5.00	0.00	495.00	01
0400 DISTRICT COURT CIVIL TECH FEE EXPEN								
=====								
43-400-100	DISTRICT COURT CIVIL TECH FEE EXPEN	9,918.00	9,918.00	0.00	0.00	0.00	9,918.00	00
	DISTRICT COURT CIVIL TECH FEE EXPEN	9,918.00	9,918.00	0.00	0.00	0.00	9,918.00	00
	DISTRICT COURT TECH, ARCHIVE PLAN							
	INCOME TOTALS	500.00	500.00		5.00	0.00	495.00	01
	EXPENSE TOTALS	9,918.00	9,918.00	0.00	0.00	0.00	9,918.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0044 BLANCO COUNTY HISTORICAL COMMISSION							EFFECTIVE MONTH - 01	
0100 BLANCO CO HISTORICAL COMM. CASH								
=====								
44-100-125	HISTORICAL COMM. CLEARING ACCOUNT				0.00	0.00	3,721.44	

	BLANCO CO HISTORICAL COMM. CASH				0.00	0.00	3,721.44	
0200 HISTORICAL COMM. LIABIITIES								
=====								
44-200-500	TRANSFER IN				0.00	0.00	2,785.07-	
44-200-510	TRANSFER OUT				0.00	0.00	0.00	
44-200-520	TRANSFER WITHIN				0.00	0.00	0.00	
44-200-900	FUND BALANCE HISTORICAL COMM.				0.00	0.00	936.37-	

	HISTORICAL COMM. LIABIITIES				0.00	0.00	3,721.44-	
0300 HISTORICAL COMMISSION REVENUES								
=====								
44-300-300	HISTORICAL COMMISSION REVENUES RECD	1,500.00	1,500.00		0.00	0.00	1,500.00	00
44-300-301	MEMORIAL FUND	0.00	0.00		0.00	0.00	0.00	

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

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

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0045 JAIL INMATE COMMISSARY							EFFECTIVE MONTH - 01	
0100 JAIL INMATE COMMISSARY								
=====								
45-100-125	JAIL INMATE COMMISSARY CLEARING ACC				2,147.72	0.00	27,217.20	
	JAIL INMATE COMMISSARY				2,147.72	0.00	27,217.20	
0110 ACCOUNTS RECEIVABLE								
=====								
45-110-100	ACCOUNTS RECEIVABLE				0.00	0.00	456.14	
	ACCOUNTS RECEIVABLE				0.00	0.00	456.14	
0300 JAIL INMATE COMMISSARY								
=====								
45-300-300	JAIL INMATE COMMISSARY REVENUES	9,000.00	9,000.00		2,991.45	0.00	6,008.55	33
	JAIL INMATE COMMISSARY	9,000.00	9,000.00	0.00	2,991.45	0.00	6,008.55	33
0400 JAIL INMATE COMMISSARY EXPENSES								
=====								
45-400-100	JAIL INMATE COMMISSARY EXPENSES	5,000.00	5,000.00	3,509.05	843.73	0.00	647.22	87
	JAIL INMATE COMMISSARY EXPENSES	5,000.00	5,000.00	3,509.05	843.73	0.00	647.22	87
	JAIL INMATE COMMISSARY							
	INCOME TOTALS	9,000.00	9,000.00		2,991.45	0.00	6,008.55	33
	EXPENSE TOTALS	5,000.00	5,000.00	3,509.05	843.73	0.00	647.22	87

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0046 COUNTY WIDE ROAD & BRIDGE IMPROVEME							EFFECTIVE MONTH - 01	
0100 CASH								
=====								
46-100-125	COUNTY WIDE ROAD & BRIDGE IMPROVEME				81,731.25-	13,550.50-	30,212.99	
	CASH				81,731.25-	13,550.50-	30,212.99	
0200 LIABILITIES								
=====								
46-200-900	FUND BALANCE				0.00	0.00	111,944.24-	
	LIABILITIES				0.00	0.00	111,944.24-	
0300 REVENUES								
=====								
46-300-300	REVENUES	0.00	0.00		0.00	0.00	0.00	
46-300-301	TXDOT GRANT	0.00	0.00		0.00	0.00	0.00	
46-300-302	ROAD USE AGREEMENT REPAIRS	0.00	0.00		0.00	0.00	0.00	
	REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
0400 EXPENSES								
=====								
46-400-401	PCT 1	0.00	0.00	0.00	41,350.50	11,350.50	41,350.50-	
46-400-402	PCT 2	0.00	0.00	0.00	995.00	0.00	995.00-	
46-400-403	PCT 3	0.00	0.00	0.00	2,200.00	2,200.00	2,200.00-	
46-400-404	PCT 4	0.00	0.00	0.00	37,185.75	0.00	37,185.75-	
	EXPENSES	0.00	0.00	0.00	81,731.25	13,550.50	81,731.25-	
COUNTY WIDE ROAD & BRIDGE IMPROVEME								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	81,731.25	13,550.50	81,731.25-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0047 E FILING SERVICE FEE							EFFECTIVE MONTH - 01	
0100 E-FILING SERVICE FEE								
=====								
47-100-125	E-FILING SERVICE FEE				9.88	0.00	1,034.19	
	E-FILING SERVICE FEE				9.88	0.00	1,034.19	
0300 E-FILING REVENUES								
=====								
47-300-300	E-FILING REVENUES	100.00	100.00		9.88	0.00	90.12	10
	E-FILING REVENUES	100.00	100.00	0.00	9.88	0.00	90.12	10
0400 EXPENSES								
=====								
47-400-100	EXPENSES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	EXPENSES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	E FILING SERVICE FEE							
	INCOME TOTALS	100.00	100.00		9.88	0.00	90.12	10
	EXPENSE TOTALS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0051 LOCAL TRUANCY PREVENTION AND DIVERS						EFFECTIVE MONTH - 01		
0100 LOCAL TRUANCY PREVENTION AND DIVERS								
=====								
51-100-125	LOCAL TRUANCY PREVENTION AND DIVERS				749.21	0.00	14,250.62	
	LOCAL TRUANCY PREVENTION AND DIVERS				749.21	0.00	14,250.62	
0300 INCOME								
=====								
51-300-300	REVENUES	3,500.00	3,500.00		749.21	0.00	2,750.79	21
	INCOME	3,500.00	3,500.00	0.00	749.21	0.00	2,750.79	21
0400 EXPENSES								
=====								
51-400-100	EXPENSES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	EXPENSES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
LOCAL TRUANCY PREVENTION AND DIVERS								
	INCOME TOTALS	3,500.00	3,500.00		749.21	0.00	2,750.79	21
	EXPENSE TOTALS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0052 COUNTY JURY FUND							EFFECTIVE MONTH - 01	
0100 COUNTY JURY FUND CASH								
=====								
52-100-125	COUNTY JURY FUND CASH				113.12	0.00	939.81	
	COUNTY JURY FUND CASH				113.12	0.00	939.81	
0300 INCOME								
=====								
52-300-300	REVENUES	20.00	20.00		113.12	0.00	93.12+	566
	INCOME	20.00	20.00	0.00	113.12	0.00	93.12+	566
0400 EXPENSES								
=====								
52-400-100	EXPENSES	20.00	20.00	0.00	0.00	0.00	20.00	00
	EXPENSES	20.00	20.00	0.00	0.00	0.00	20.00	00
	COUNTY JURY FUND							
	INCOME TOTALS	20.00	20.00		113.12	0.00	93.12+	566
	EXPENSE TOTALS	20.00	20.00	0.00	0.00	0.00	20.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0053 DISTRICT CLERK ACCOUNT							EFFECTIVE MONTH - 01	
0100 DISTRICT CLERK ACCOUNT CASH								
=====								
53-100-125	DISTRICT CLERK ACCOUT CASH				74.85	0.00	1,950.15	
	DISTRICT CLERK ACCOUNT CASH				74.85	0.00	1,950.15	
0300 INCOME								
=====								
53-300-300	REVENUES	900.00	900.00		74.85	0.00	825.15	08
	INCOME	900.00	900.00	0.00	74.85	0.00	825.15	08
0400 EXPENSES								
=====								
53-400-100	EXPENSES	500.00	500.00	0.00	0.00	0.00	500.00	00
	EXPENSES	500.00	500.00	0.00	0.00	0.00	500.00	00
	DISTRICT CLERK ACCOUNT							
	INCOME TOTALS	900.00	900.00		74.85	0.00	825.15	08
	EXPENSE TOTALS	500.00	500.00	0.00	0.00	0.00	500.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0054 SPECIALITY COURT ACCOUNT							EFFECTIVE MONTH - 01	
0100 SPECIALITY COURT ACCOUNT CASH								
=====								
54-100-125	SPECIALITY COURT ACCOUNT				44.17	0.00	1,223.92	

	SPECIALITY COURT ACCOUNT CASH				44.17	0.00	1,223.92	
0300 INCOME								
=====								
54-300-300	REVENUES	300.00	300.00		44.17	0.00	255.83	15

	INCOME	300.00	300.00	0.00	44.17	0.00	255.83	15
0400 EXPENSES								
=====								
54-400-100	EXPENSES	250.00	250.00	0.00	0.00	0.00	250.00	00

	EXPENSES	250.00	250.00	0.00	0.00	0.00	250.00	00
SPECIALITY COURT ACCOUNT								
	INCOME TOTALS	300.00	300.00		44.17	0.00	255.83	15
	EXPENSE TOTALS	250.00	250.00	0.00	0.00	0.00	250.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0055 BLANCO CO. SHERIFF OFFICE SPECIAL F							EFFECTIVE MONTH - 01	
0100 BLANCO CO SHERIFF OFFICE SPECIAL FU								
=====								
55-100-125	BLANCO CO. SHERIFF SPECIAL FUND CAS				0.00	0.00	43,539.72	

	BLANCO CO SHERIFF OFFICE SPECIAL FU				0.00	0.00	43,539.72	
0300 INCOME								
=====								
55-300-300	REVENUES	0.00	0.00		0.00	0.00	0.00	
55-300-301	TO PURCHASE SIGNS	0.00	0.00		0.00	0.00	0.00	

	INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
0400 EXPENSES								
=====								
55-400-100	EXPENSES	43,539.00	43,539.00	0.00	0.00	0.00	43,539.00	00
55-400-102	PURCHASE OF SIGNS	0.00	0.00	0.00	0.00	0.00	0.00	

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

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0056 AMERICAN RESCUE PLAN							EFFECTIVE MONTH - 01	
0100 AMERICAN RESCUE PLAN								
=====								
56-100-125	ARMERICAN RESCUE PLAN CASH				175,628.87-	153,704.80-	1,959,615.64	
AMERICAN RESCUE PLAN					175,628.87-	153,704.80-	1,959,615.64	
0300 REVENUE								
=====								
56-300-300	REVENUE	0.00	0.00		50,000.00	0.00	50,000.00+	
REVENUE		0.00	0.00	0.00	50,000.00	0.00	50,000.00+	
0400 EXPENSES								
=====								
56-400-100	EXPENSES	2,300,000.00	2,300,000.00	3,054.00	225,628.87	153,704.80	2,071,317.13	10
EXPENSES		2,300,000.00	2,300,000.00	3,054.00	225,628.87	153,704.80	2,071,317.13	10
AMERICAN RESCUE PLAN								
INCOME TOTALS		0.00	0.00		50,000.00	0.00	50,000.00+	
EXPENSE TOTALS		2,300,000.00	2,300,000.00	3,054.00	225,628.87	153,704.80	2,071,317.13	10

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0058 2021 TAX NOTE							EFFECTIVE MONTH - 01	
0100	2021 TAX NOTE CASH							
58-100-125	2021 TAX NOTE				412,855.25-	149,166.92-	695,176.73	
	2021 TAX NOTE CASH				412,855.25-	149,166.92-	695,176.73	
0300	2021 TAX NOTE REVENUES							
58-300-300	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							
58-400-100	FINANCIAL ADVISOR FEES	0.00	0.00	0.00	0.00	0.00	0.00	
58-400-101	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	
58-400-102	OLD JAIL RENOVATION	924,150.00	924,150.00	0.00	341,022.67	149,128.55	583,127.33	37
58-400-103	SOUTH ANNEX ADDITION	324,150.00	324,150.00	0.00	71,832.58	38.37	252,317.42	22
58-400-104	OTHER EXPENSES	230,017.00	230,017.00	0.00	0.00	0.00	230,017.00	00
	2021 TAX NOTE EXPENSES	1,478,317.00	1,478,317.00	0.00	412,855.25	149,166.92	1,065,461.75	28
	2021 TAX NOTE							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	1,478,317.00	1,478,317.00	0.00	412,855.25	149,166.92	1,065,461.75	28

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0060 INTEREST AND SINKING FUND DEBT TAX							EFFECTIVE MONTH - 01	
0100 INTEREST AND SINKING CASH								
=====								
60-100-125	INTEREST & SINKING CASH				348,483.04	58,175.00-	722,995.54	

	INTEREST AND SINKING CASH				348,483.04	58,175.00-	722,995.54	
0300 INTEREST & SINKING REVENUES								
=====								
60-300-300	INTEREST & SINKING REVENUES	1,635,442.00	1,635,442.00		407,208.04	0.00	1,228,233.96	25

	INTEREST & SINKING REVENUES	1,635,442.00	1,635,442.00	0.00	407,208.04	0.00	1,228,233.96	25
0400 INTEREST & SINKING EXPENSES								
=====								
60-400-100	CERTIFICATE OF OBLIGATION SERIES 20	0.00	0.00	0.00	0.00	0.00	0.00	
60-400-101	WELLS FARGO BANK ADMINISTRATIVE FEE	1,200.00	1,200.00	0.00	550.00	0.00	650.00	46
60-400-102	CERTIFICATES OF OBLIGATION SERIES 2	129,000.00	129,000.00	0.00	12,000.00	12,000.00	117,000.00	09
60-400-103	CERTIFICATES OF OBLIGATION REFUNDIN	467,350.00	467,350.00	0.00	46,175.00	46,175.00	421,175.00	10
60-400-104	2017 TAX NOTE	149,052.00	149,052.00	0.00	0.00	0.00	149,052.00	00
60-400-105	2021 TAX NOTE	243,409.00	243,409.00	0.00	0.00	0.00	243,409.00	00
60-400-106	CERTIFICATE OF OBLIGATION SERIES 20	320,000.00	320,000.00	0.00	0.00	0.00	320,000.00	00
60-400-107	GOVCAP 4 YR TERM NOTE R & B EQUIP	222,738.00	222,738.00	0.00	0.00	0.00	222,738.00	00

	INTEREST & SINKING EXPENSES	1,532,749.00	1,532,749.00	0.00	58,725.00	58,175.00	1,474,024.00	04
INTEREST AND SINKING FUND DEBT TAX								
	INCOME TOTALS	1,635,442.00	1,635,442.00		407,208.04	0.00	1,228,233.96	25
	EXPENSE TOTALS	1,532,749.00	1,532,749.00	0.00	58,725.00	58,175.00	1,474,024.00	04

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0099 SUMMARY OF FUNDS						EFFECTIVE MONTH - 01		
	COMBINED TOTALS							
	INCOME TOTALS	14,956,746.00	14,956,746.00	9,574.12	3,618,564.48	7,566.63	11,328,607.40	24
	EXPENSE TOTALS	23,677,659.00	23,677,659.00	581,176.03	4,591,522.23	620,627.74	18,504,960.74	22