

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE PCT
REPORTING FUND: 0010 10-000-000 GENERAL FUND							EFFECTIVE MONTH - 13
0100 GENERAL FUND CASH IN BANK							
=====							
10-100-010	GENERAL FUND CHECKING ACCOUNT				0.00	0.00	0.00
10-100-100	PAYROLL CLEARING ACCOUNT				49.14	0.00	20,568.83
10-100-125	OPERATING ACCOUNT				1,795,562.90	582,031.72-	5,688,761.56
10-100-130	RECORDS MANAGEMENT/COURT				0.00	0.00	0.00
10-100-150	GEN FUND INVESTMENTS--CD'S				0.00	0.00	3,213,321.33
10-100-160	CKING ACCT TO PAY JURORS				0.00	0.00	0.00
10-100-175	CERT/OBLIGATION PROJECT FUND				0.00	0.00	5.24
10-100-180	CERT/OBLIGATION INT & SINKING				447.72	0.00	447.72
-----							
	GENERAL FUND CASH IN BANK				1,796,059.76	582,031.72-	8,923,104.68
0110 ACCOUNTS RECEIVABLE							
=====							
10-110-100	ACCOUNTS RECEIVABLE				0.00	0.00	37,999.90
-----							
	ACCOUNTS RECEIVABLE				0.00	0.00	37,999.90
0120 TAXES RECEIVABLE							
=====							
10-120-100	TAXES RECEIVABLE				0.00	0.00	90,776.29
10-120-150	ALLOWANCE FOR				0.00	0.00	4,538.81-
10-120-200	GRANTS RECEIVABLE				0.00	0.00	0.00
-----							
	TAXES RECEIVABLE				0.00	0.00	86,237.48
0130 DUE FROM COUNTY OFFICES							
=====							
10-130-100	DUE FROM COUNTY OFFICES				0.00	0.00	54,849.88
-----							
	DUE FROM COUNTY OFFICES				0.00	0.00	54,849.88
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		2,250.50	253.50	2,250.50+
10-300-109	DISCOUNT	0.00	0.00		0.00	0.00	0.00
10-300-110	AD VALOREM TAXES	6,152,971.00	6,152,971.00		6,229,655.62	11,805.53	76,684.62+ 101
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		67,937.71	2,455.55	32,937.71+ 194
10-300-114	IN LIEU OF TAXES (FEDERAL	0.00	0.00		229.00	0.00	229.00+
10-300-115	DELINQUENT TAXES	0.00	0.00		3,073.50	0.00	3,073.50+
10-300-116	MIXED BEVERAGES TAX	12,000.00	12,000.00		26,304.28	0.00	14,304.28+ 219
10-300-117	LIQUOR PERMITS	5,000.00	5,000.00		17,917.50	1,675.00	12,917.50+ 358
10-300-118	REFUND FROM APPRAISAL DISTRICT	0.00	0.00		0.00	0.00	0.00
10-300-119	COMMISSION COLLECTION MOTOR VEHICLE	15,000.00	15,000.00		41,845.47	0.00	26,845.47+ 279
10-300-120	COUNTY JUDGE FEES	250.00	250.00		514.00	83.00	264.00+ 206
10-300-121	LEASE PURCHASE EQUIPMENT	0.00	0.00		0.00	0.00	0.00
10-300-122	TEXAS LOTTERY COMMISSION	0.00	0.00		22.75	0.00	22.75+
10-300-124	INMATE MEDICAL	0.00	0.00		1,326.70	0.00	1,326.70+
10-300-125	SHERIFF DEPT FEES	12,000.00	12,000.00		22,033.72	239.67	10,033.72+ 184
10-300-126	OUT OF COUNTY BOARDING PRISONERS	12,000.00	12,000.00		20,250.00	0.00	8,250.00+ 169
10-300-127	BOND FEES	0.00	0.00		3,375.00	0.00	3,375.00+
10-300-129	BOND FORFEITURE	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 - 13		
10-300-130	COUNTY CLERK FEES	100,000.00	100,000.00		198,923.29	16,281.70	98,923.29+	199
10-300-131	SPECIAL EXPENSE FUND	0.00	0.00		0.00	0.00	0.00	
10-300-132	ELECTION FEES	0.00	0.00		7,179.63	0.00	7,179.63+	
10-300-133	DISTRICT CLERK FEES	20,000.00	20,000.00		19,432.02	1,008.55	567.98	97
10-300-134	SEX OFFENDER FEE	0.00	0.00		0.00	0.00	0.00	
10-300-135	CO TAX ASSESSOR FEES	10,000.00	10,000.00		8,266.36	891.95	1,733.64	83
10-300-136	TAC PARKS & WILDLIFE FEE	0.00	0.00		111.10	0.00	111.10+	
10-300-140	CO ATTY FEES	900.00	900.00		405.26	8.47	494.74	45
10-300-141	PIA REQUESTS	0.00	0.00		409.70	67.05	409.70+	
10-300-142	COURT APPOINTED ATTORNEY COUNTY	0.00	0.00		0.00	0.00	0.00	
10-300-145	JP PCT 1 FEES	28,000.00	28,000.00		28,995.94	1,506.52	995.94+	104
10-300-146	I TICKET FEE JP 1	2,000.00	2,000.00		2,088.00	120.00	88.00+	104
10-300-150	JP PCT 4 FEES	12,000.00	12,000.00		17,390.04	1,343.25	5,390.04+	145
10-300-151	I TICKET JP 4	600.00	600.00		1,362.17	70.87	762.17+	227
10-300-155	CONSTABLE PCT 1 FEES	0.00	0.00		2,550.00	600.00	2,550.00+	
10-300-160	CONSTABLE PCT 4 FEES	3,000.00	3,000.00		3,096.60	240.00	96.60+	103
10-300-162	ICT REFUND/REBATE	0.00	0.00		0.00	0.00	0.00	
10-300-165	LAW LIBRARY REVENUE	5,000.00	5,000.00		6,860.00	735.00	1,860.00+	137
10-300-166	COURT APPOINTED ATTORNEY	0.00	0.00		0.00	0.00	0.00	
10-300-170	LANDFILL LEASE	24,000.00	24,000.00		26,400.00	0.00	2,400.00+	110
10-300-171	GOV CAP LEASE	443,887.00	443,887.00		443,887.00	0.00	0.00	100
10-300-172	ROAD SIGN REVENUES	0.00	0.00		323.00	0.00	323.00+	
10-300-173	DRIVEWAY PERMIT FEE	0.00	0.00		8,700.00	0.00	8,700.00+	
10-300-174	REPLAT FEES	0.00	0.00		300.00	0.00	300.00+	
10-300-175	SURPLUS PROPERTY SALES	0.00	0.00		23,629.00	0.00	23,629.00+	
10-300-176	PUBLICATION FEE	0.00	0.00		318.75	0.00	318.75+	
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		15,413.30	0.00	15,413.30+	
10-300-185	STATE SUPPLEMENT/JUDGE	25,200.00	25,200.00		25,815.23	0.00	615.23+	102
10-300-190	STATE SUPPLEMENT/COUNTY ATTY	23,333.00	23,333.00		23,333.00	0.00	0.00	100
10-300-195	INTEREST EARNINGS	1,000.00	1,000.00		3,708.59	0.00	2,708.59+	371
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		84,457.87	9.00	79,457.87+	689
10-300-205	SALES TAX REVENUE	512,000.00	512,000.00		994,959.74	0.00	482,959.74+	194
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		11,674.46	281.52	7,674.46+	292
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	1,000.00	1,000.00		0.00	0.00	1,000.00	00
10-300-220	PAYMENTS OF LIEU OF TAXES	0.00	0.00		7.00	0.00	7.00+	
10-300-225	FLOOD PLAIN FEES	0.00	0.00		600.00	0.00	600.00+	
10-300-230	SEPTIC TANK PERMITS	30,000.00	30,000.00		59,415.00	2,525.00	29,415.00+	198
10-300-231	DANGEROUS ANIMAL	0.00	0.00		0.00	0.00	0.00	
10-300-233	WATER AVAILABILITY	0.00	0.00		2,000.00	0.00	2,000.00+	
10-300-234	MOBILE HOME INSPECTIONS	0.00	0.00		0.00	0.00	0.00	
10-300-235	BL CO EMERGENCY FUND(IHC)	0.00	0.00		0.00	0.00	0.00	
10-300-240	OIL OVERCHARGE(IHC)	0.00	0.00		0.00	0.00	0.00	
10-300-243	FIRE CODE INSPECTIONS	0.00	0.00		0.00	0.00	0.00	
10-300-250	R & B SPEC. PROJ. ROLLOVER	0.00	0.00		0.00	0.00	0.00	
10-300-255	SHERIFF'S SEIZURE	0.00	0.00		0.00	0.00	0.00	
10-300-258	HAIL CLAIMS FROM INSURANCE	0.00	0.00		0.00	0.00	0.00	
10-300-259	WRIT OF EXECUTION	0.00	0.00		0.00	0.00	0.00	
10-300-260	CIVIL LEGAL SERVICES	0.00	0.00		0.00	0.00	0.00	
10-300-261	INSURANCE CLAIMS	0.00	0.00		0.00	0.00	0.00	
10-300-262	SALE OF EAST 1/2 OF LOT 1 BLK 8	0.00	0.00		0.00	0.00	0.00	
10-300-273	FAMILY PROTECTION PLAN	0.00	0.00		0.00	0.00	0.00	
10-300-274	PRIVATE COLLECTION FEES	18,000.00	18,000.00		24,422.42	1,416.20	6,422.42+	136
10-300-275	COUNTY PORTION COURT COST	5,000.00	5,000.00		9,035.99	10,324.28	14,035.99	181
10-300-276	JURY REIMBURSEMENT FROM STATE	2,000.00	2,000.00		5,168.00	0.00	3,168.00+	258
10-300-280	TOBACCO CLAIMS	0.00	0.00		2,574.37	0.00	2,574.37+	
10-300-285	EXPIRED INDIGENT HEALTH CARE	0.00	0.00		0.00	0.00	0.00	
10-300-287	TRUNKING SUBSCRIBER FEES	25,000.00	25,000.00		31,431.88	0.00	6,431.88+	126
10-300-288	DISPATCH	32,445.00	32,445.00		30,005.98	0.00	2,439.02	92
10-300-289	SALE .09 ACRES, JAMES FENTRESS	0.00	0.00		0.00	0.00	0.00	
10-300-290	SALE OF SURPLUS GOODS	0.00	0.00		0.00	0.00	0.00	
10-300-291	TRANSFER FROM RESERVES	763,500.00	763,500.00		0.00	0.00	763,500.00	00
10-300-292	ESTRAY ACCOUNT	0.00	0.00		30.00	0.00	30.00+	
10-300-293	SALE OF LAKE OF THE HILLS LOT	0.00	0.00		1,400.00	0.00	1,400.00+	
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	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 10-000-000 GENERAL FUND							EFFECTIVE MONTH - 13	
10-300-299	TOTAL GENERAL FUND REVENUE	8,341,086.00	8,341,086.00	0.00	8,544,744.46	53,941.61	203,658.46+	102
	GENERAL FUND REVENUES	8,341,086.00	8,341,086.00	0.00	8,544,744.46	53,941.61	203,658.46+	102
0310 GENERAL FUND GRANTS								
10-310-101	CAPCO-911 RURAL ADDRESSING	40,000.00	40,000.00		73,331.37	0.00	33,331.37+	183
10-310-102	PUBLIC SERVICE ANSWERING POINT.	250.00	250.00		0.00	0.00	250.00	00
10-310-103	2012 SHERIFF 100 CLUB FUNDS	1,753.00	1,753.00		0.00	0.00	1,753.00	00
10-310-104	2019 PSAP	0.00	0.00		830.84	0.00	830.84+	
10-310-105	2016 PEACE OFFICER ALLOC	125.80	125.80		0.00	0.00	125.80	00
10-310-106	2016 PSAP-SHERIFF	0.00	0.00		0.00	0.00	0.00	
10-310-107	2014 COUNTY ATTORNEY LEOSE	91.43	91.43		0.00	0.00	91.43	00
10-310-108	CONSTABLE #4 LEOSE	3,432.05	3,432.05		0.00	0.00	3,432.05	00
10-310-109	SHERIFF TCLEOSE 2020	0.00	0.00		2,635.60	0.00	2,635.60+	
10-310-110	CONSTABLE 4 PEACE OFFICER 2016	664.68	664.68		0.00	0.00	664.68	00
10-310-111	COUNTY ATTORNEY TCLEOSE 2017	623.85	623.85		0.00	0.00	623.85	00
10-310-112	INDIGENT DEFENSE GRANT	4,000.00	4,000.00		21,538.00	0.00	17,538.00+	538
10-310-113	2020 HAVA CARES ACT	0.00	0.00		12,702.88	0.00	12,702.88+	
10-310-114	2015 COUNTY ATTORNEY LEOSE	160.67	160.67		0.00	0.00	160.67	00
10-310-115	2017 SHERIFF LEOSE	996.15	996.15		0.00	0.00	996.15	00
10-310-116	2017 PSAP SHERIFF FUNDS	0.00	0.00		0.00	0.00	0.00	
10-310-117	BLANCO RECYCLE GRANT	0.00	0.00		0.00	0.00	0.00	
10-310-118	CONSTABLE 4 LEOSE 2017	682.59	682.59		0.00	0.00	682.59	00
10-310-119	CLEAN UP GRANT	0.00	0.00		0.00	0.00	0.00	
10-310-120	DISASTER DEBRIS REMOVAL GRANT	0.00	0.00		0.00	0.00	0.00	
10-310-121	CONSTABLE 4 LEOSE 2020	0.00	0.00		685.17	0.00	685.17+	
10-310-122	COUNTY ATTORNEY LEOSE 2020	0.00	0.00		629.61	0.00	629.61+	
10-310-123	CONSTABLE 4 LEOSE 2019	581.52	581.52		0.00	0.00	581.52	00
10-310-124	CONSTABLE #4 TLEOSE	659.15	659.15		0.00	0.00	659.15	00
10-310-125	2016 COUNTY ATTORNEY LEOSE	603.40	603.40		0.00	0.00	603.40	00
10-310-126	PSAP SHERIFF 2018	0.00	0.00		0.00	0.00	0.00	
10-310-127	CAD SYSTEM	0.00	0.00		0.00	0.00	0.00	
10-310-128	2019 LEOSE SHERIFF	50.84	50.84		0.00	0.00	50.84	00
10-310-129	2018 COUNTY ATTORNEY	624.38	624.38		0.00	0.00	624.38	00
10-310-199	TOTAL GENERAL FUND GRANTS	55,299.51	55,299.51	0.00	112,353.47	0.00	57,053.96+	203
	GENERAL FUND GRANTS	55,299.51	55,299.51	0.00	112,353.47	0.00	57,053.96+	203
0400 COUNTY JUDGE EXPENSES								
10-400-101	COUNTY JUDGE SALARY	47,842.00	47,842.00	0.00	47,842.08	1,840.08	0.08-	100
10-400-102	COUNTY JUDGE SECRETARY SALARY	37,754.00	37,754.00	0.00	37,754.08	1,452.08	0.08-	100
10-400-103	CO JUDGE STATE SUPPLEMENT	25,200.00	25,200.00	0.00	25,199.98	969.23	0.02	100
10-400-104	JUVENILE PROBATION BRD COMPENSATION	1,200.00	1,200.00	0.00	1,199.90	46.15	0.10	100
10-400-105	PUBLIC INFORMATION OFFICER ASST.	2,400.00	2,400.00	0.00	2,400.06	92.31	0.06-	100
10-400-106	PART TIME MAINTENANCE SUPER	31,000.00	31,000.00	0.00	8,461.46	757.50	22,538.54	27
10-400-107	JANITOR, PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	
10-400-199	TOTAL SALARIES	145,396.00	145,396.00	0.00	122,857.56	5,157.35	22,538.44	84
10-400-200	FICA	10,971.00	10,971.00	0.00	9,209.76	385.21	1,761.24	84
10-400-202	UNEMPLOYMENT TAX	360.00	360.00	0.00	0.00	0.00	360.00	00
10-400-204	GROUP HEALTH INS	40,427.00	40,427.00	0.00	10,425.51	430.17	30,001.49	26
10-400-206	RETIREMENT	13,280.00	13,280.00	0.00	9,244.53	359.03	4,035.47	70
10-400-208	WORKER'S COMP.	0.00	0.00	0.00	0.00	0.00	0.00	
10-400-275	OPTIONAL BENEFITS	720.00	720.00	0.00	480.00	0.00	240.00	67
10-400-299	TOTAL BENEFITS	65,758.00	65,758.00	0.00	29,359.80	1,174.41	36,398.20	45
10-400-302	OFFICE SUPPLIES	1,250.00	1,250.00	0.00	732.20	203.88	517.80	59
10-400-304	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
10-400-305	TRAVEL	1,500.00	1,500.00	0.00	374.72	0.00	1,125.28	25
10-400-306	EDUCATION	1,500.00	1,500.00	0.00	660.00	25.00	840.00	44
10-400-308	EQUIPMENT REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	
10-400-315	DUES	800.00	800.00	0.00	0.00	0.00	800.00	00
10-400-320	COMPUTER OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-400-350	COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	
10-400-399	TOTAL SERVICES & CHARGES	5,050.00	5,050.00	0.00	1,766.92	228.88	3,283.08	35
	COUNTY JUDGE EXPENSES	216,204.00	216,204.00	0.00	153,984.28	6,560.64	62,219.72	71
0410 COUNTY CLERK								
10-410-101	COUNTY CLERK SALARY	47,842.00	47,842.00	0.00	47,842.08	1,840.08	0.08-	100

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 10-000-000 GENERAL FUND						EFFECTIVE MONTH - 13		
10-410-102	DEPUTY # 1 SALARY	37,754.00	37,754.00	0.00	33,397.84	0.00	4,356.16	88
10-410-103	DEPUTY # 2 SALARY	31,491.00	31,491.00	0.00	31,157.76	1,192.31	333.24	99
10-410-105	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
10-410-106	CHIEF DEPUTY PROMOTION	0.00	0.00	0.00	0.00	0.00	0.00	
10-410-107	PART TIME HELP	0.00	0.00	0.00	0.00	0.00	0.00	
10-410-199	TOTAL SALARIES	117,087.00	117,087.00	0.00	112,397.68	3,032.39	4,689.32	96
10-410-200	FICA	8,957.00	8,957.00	0.00	8,217.45	277.56	739.55	92
10-410-202	UNEMPLOYMENT TAX	360.00	360.00	0.00	0.00	0.00	360.00	00
10-410-204	GROUP HEALTH INS	40,427.00	40,427.00	0.00	28,420.23	430.17	12,006.77	70
10-410-206	RETIREMENT	10,842.00	10,842.00	0.00	9,117.09	296.07	1,724.91	84
10-410-208	WORKER'S COMP.	0.00	0.00	0.00	0.00	0.00	0.00	
10-410-275	OPITIONAL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	
10-410-299	TOTAL BENEFITS	60,586.00	60,586.00	0.00	45,754.77	1,003.80	14,831.23	76
10-410-302	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	2,089.20	0.00	910.80	70
10-410-304	TELEPHONE	0.00	0.00	0.00	953.60	596.00	953.60	
10-410-306	EDUCATION	4,000.00	4,000.00	0.00	1,108.46	0.00	2,891.54	28
10-410-308	EQUIPMENT REPAIR/MAINT	200.00	200.00	0.00	0.00	0.00	200.00	00
10-410-310	MISC	150.00	150.00	0.00	0.00	0.00	150.00	00
10-410-320	COMPUTER OPERATIONS	500.00	500.00	0.00	0.00	0.00	500.00	00
10-410-330	DUES	250.00	250.00	0.00	0.00	0.00	250.00	00
10-410-335	NOTICES	100.00	100.00	0.00	0.00	0.00	100.00	00
10-410-340	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	00
10-410-345	ELECTION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
10-410-350	ARCHIVAL RECORDS	0.00	0.00	0.00	0.00	0.00	0.00	
10-410-355	MOBILE WORKSTATION	0.00	0.00	0.00	0.00	0.00	0.00	
10-410-356	HAVA ELECTION REQUIREMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
10-410-499	TOTAL SERVICES & CHARGES	8,300.00	8,300.00	0.00	4,151.26	596.00	4,148.74	50
	COUNTY CLERK	185,973.00	185,973.00	0.00	162,303.71	4,632.19	23,669.29	87
0411 ELECTIONS ADMINISTRATOR								
=====								
10-411-101	SALARY, ADMINISTRATOR, PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	
10-411-102	ADMINISTRATOR FULL TIME	36,000.00	36,000.00	0.00	10,556.67	1,211.19	25,443.33	29
10-411-103	SALARY, CLERK	0.00	0.00	0.00	0.00	0.00	0.00	
10-411-105	OVERTIME	5,000.00	5,000.00	0.00	1,294.30	193.04	3,705.70	26
10-411-199	TOTAL SALARIS	41,000.00	41,000.00	0.00	11,850.97	1,404.23	29,149.03	29
10-411-200	SOCIAL SECURITY	3,137.00	3,137.00	0.00	834.69	85.70	2,302.31	27
10-411-202	UNEMPLOYMENT TAX	360.00	360.00	0.00	0.00	0.00	360.00	00
10-411-204	GROUP HEALTH INSURANCE	13,475.00	13,475.00	0.00	3,365.49	430.17	10,109.51	25
10-411-206	RETIREMENT	3,797.00	3,797.00	0.00	936.99	114.59	2,860.01	25
10-411-208	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
10-411-299	TOTAL EMPL. BENEFITS	20,769.00	20,769.00	0.00	5,137.17	630.46	15,631.83	25
10-411-302	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	979.94	674.03	520.06	65
10-411-306	EDUCATION/ALL EXPENSES	1,250.00	1,250.00	0.00	88.16	0.00	1,161.84	07
10-411-308	EQUIPMENT MAINTENANCE	6,040.00	6,040.00	0.00	5,312.50	0.00	727.50	88
10-411-330	DUES	400.00	400.00	0.00	0.00	0.00	400.00	00
10-411-335	MASS MAILOUT OF VOTER CERTIFICATES	2,200.00	2,200.00	0.00	2,132.00	0.00	68.00	97
10-411-344	LEASE PURCHASE & MAINTENCE FOR ELEC	23,000.00	23,000.00	0.00	22,627.36	0.00	372.64	98
10-411-345	ELECTION EXPENSES	43,000.00	43,000.00	520.00	38,620.28	1,178.44	3,859.72	91
10-411-399	TOTAL OPERATING EXPENSE	77,390.00	77,390.00	520.00	69,760.24	1,852.47	7,109.76	91
	ELECTIONS ADMINISTRATOR	139,159.00	139,159.00	520.00	86,748.38	3,887.16	51,890.62	63
0412 DISTRICT CLERK								
=====								
10-412-101	DISTRICT CLERK SALARY	47,842.00	47,842.00	0.00	47,842.08	1,840.08	0.08	100
10-412-102	DEPUTY CLERK SALARY	32,059.00	32,059.00	0.00	32,059.04	1,233.04	0.04	100
10-412-103	SALARY, CLERK	31,491.00	31,491.00	0.00	31,490.94	1,211.19	0.06	100
10-412-105	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
10-412-108	PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	
10-412-199	TOTAL SALARIES	111,392.00	111,392.00	0.00	111,392.06	4,284.31	0.06	100
10-412-200	SOCIAL SECURITY	8,521.00	8,521.00	0.00	8,551.84	327.74	30.84	100
10-412-202	UNEMPLOYMENT TAX	360.00	360.00	0.00	0.00	0.00	360.00	00
10-412-204	GROUP INSURANCE	40,427.00	40,427.00	0.00	31,276.53	1,290.51	9,150.47	77



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 10-000-000 GENERAL FUND						EFFECTIVE MONTH - 13		
10-420-299	TOTAL BENEFITS	65,612.00	65,612.00	0.00	52,032.74	2,671.31	13,579.26	79
10-420-302	OFFICE SUPPLIES	4,500.00	4,500.00	0.00	4,069.03	0.00	430.97	90
10-420-303	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
10-420-304	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
10-420-306	EDUCATION	4,500.00	4,500.00	0.00	643.18	0.00	3,856.82	14
10-420-308	EQUIP REPAIR/MAINT	500.00	500.00	0.00	500.00	0.00	0.00	100
10-420-310	MISC	1,000.00	1,000.00	0.00	964.53	214.53	35.47	96
10-420-320	MAINTENANCE AGREEMENTS	3,000.00	3,000.00	0.00	1,170.00	1,170.00	1,830.00	39
10-420-330	DUES	500.00	500.00	0.00	125.00	0.00	375.00	25
10-420-350	RTS WORKSTATION	500.00	500.00	0.00	361.00	0.00	139.00	72
10-420-351	CREDIT CARD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	
10-420-399	TOTAL SERVICES & CHARGES	14,500.00	14,500.00	0.00	7,832.74	1,384.53	6,667.26	54
	TAX ASSESSOR/COLLECTOR	226,919.00	226,919.00	0.00	186,163.42	10,171.39	40,755.58	82
0425 COUNTY SHERIFF								
10-425-101	SHERIFF SALARY	56,554.00	56,554.00	0.00	56,553.90	2,175.15	0.10	100
10-425-102	CHIEF DEPUTY SALARY	54,500.00	54,500.00	0.00	54,499.90	2,096.15	0.10	100
10-425-103	DEPUTY #1	54,157.00	54,157.00	0.00	53,972.97	2,166.36	184.03	100
10-425-104	DEPUTY #2	39,751.00	39,751.00	0.00	38,702.30	1,528.80	1,048.70	97
10-425-105	OVER TIME	25,000.00	35,000.00	0.00	26,490.45	152.89	8,509.55	76
10-425-106	DEPUTY #3	41,945.00	41,945.00	0.00	40,089.60	1,612.80	1,855.40	96
10-425-107	DEPUTY #4 LT. PATROL	45,430.00	45,430.00	0.00	45,541.60	1,747.20	111.60	100
10-425-108	DEPUTY #5	39,751.00	39,751.00	0.00	38,820.60	1,528.80	930.40	98
10-425-109	DISPATCHER #2	32,214.00	32,214.00	0.00	30,329.43	1,239.20	1,884.57	94
10-425-110	DISPATCHER #1	32,214.00	32,214.00	0.00	27,683.62	1,200.00	4,530.38	86
10-425-111	SGT. JAIL1	35,105.00	35,105.00	0.00	33,800.16	1,350.72	1,304.84	96
10-425-112	LT. JAIL	39,759.00	39,759.00	0.00	42,089.81	1,605.24	2,330.81	106
10-425-113	LT DISPATCH	39,594.00	39,594.00	0.00	37,884.84	1,523.20	1,709.16	96
10-425-114	JAILER #1	31,980.00	31,980.00	0.00	30,568.32	1,229.76	1,411.68	96
10-425-115	SGT. JAIL 2	35,105.00	35,105.00	0.00	34,009.20	964.80	1,095.80	97
10-425-116	DEPUTY #6	39,751.00	39,751.00	0.00	37,965.20	1,274.00	1,785.80	96
10-425-117	SGT. INVESTIGATOR #2	41,300.00	41,300.00	0.00	40,800.98	1,589.28	499.02	99
10-425-118	OFFICE ADMINISTRATOR	38,975.00	38,975.00	0.00	38,975.04	1,499.04	0.04	100
10-425-119	DEPUTY #7	39,751.00	39,751.00	0.00	29,819.50	1,519.56	9,931.50	75
10-425-120	JAILER #3	33,019.00	33,019.00	0.00	31,691.52	1,270.08	1,327.48	96
10-425-121	JAILER #4	33,019.00	33,019.00	0.00	31,449.60	1,270.08	1,569.40	95
10-425-122	JAILER #5	33,019.00	33,019.00	0.00	31,903.20	1,270.08	1,115.80	97
10-425-123	JAILER #6	33,019.00	33,019.00	0.00	14,065.38	1,229.76	18,953.62	43
10-425-124	JAILER #7	33,019.00	33,019.00	0.00	21,919.98	1,229.76	11,099.02	66
10-425-125	DISPATCHER #4	32,214.00	32,214.00	0.00	28,962.43	929.40	3,251.57	90
10-425-126	SGT. DISPATCH #1	37,280.00	38,771.00	0.00	36,767.40	1,416.64	2,003.60	95
10-425-127	DISPATCHER #3	32,214.00	32,214.00	0.00	15,428.04	1,239.20	16,785.96	48
10-425-128	JAILER 8	39,025.00	39,025.00	0.00	37,732.52	1,501.08	1,292.48	97
10-425-129	DISPATCHER #5	32,214.00	32,214.00	0.00	21,484.64	1,239.20	10,729.36	67
10-425-130	PROMOTIONS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-425-131	SGT/ PATROL 1	41,300.00	41,300.00	0.00	39,959.04	1,589.28	1,340.96	97
10-425-132	SALARY DEPUTY #8	39,751.00	39,751.00	0.00	38,529.40	1,565.20	1,221.60	97
10-425-133	SGT INVESTIGATOR #1	45,639.00	45,639.00	0.00	46,539.08	1,797.40	900.08	102
10-425-134	DEPUTY #9	39,751.00	39,751.00	0.00	38,365.60	1,528.80	1,385.40	97
10-425-135	HOLIDAYS	60,000.00	60,000.00	0.00	48,879.97	232.35	11,120.03	81
10-425-136	SHIFT DIFFERENTIAL	5,000.00	5,000.00	0.00	1,938.72	69.24	3,061.28	39
10-425-137	MAINTENANCE	31,000.00	31,000.00	0.00	24,337.28	1,192.31	6,662.72	79
10-425-138	PART-TIME	20,000.00	10,000.00	0.00	3,534.00	0.00	6,466.00	35
10-425-139	SUPERVISOR PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-425-140	CERTIFICATION PAY	18,720.00	18,720.00	0.00	15,480.66	595.41	3,239.34	83
10-425-141	DISPATCHER #8	32,214.00	32,214.00	0.00	27,138.48	1,084.30	5,075.52	84
10-425-142	JAILER #2	33,019.00	33,019.00	0.00	11,272.80	1,229.76	21,746.20	34
10-425-143	DEPUTY #10	39,500.00	39,500.00	0.00	37,690.52	1,519.56	1,809.48	95
10-425-144	DEPUTY #4	39,500.00	39,500.00	0.00	0.00	0.00	39,500.00	00
10-425-146	DEPUTY SGT. PATROL 2	39,500.00	39,500.00	0.00	434.16	434.16	39,065.84	01
10-425-147	SGT. DISPATCHER #2	36,500.00	35,009.00	0.00	991.36	0.00	34,017.64	03
10-425-199	TOTAL SALARIES	1,627,272.00	1,627,272.00	0.00	1,345,093.20	53,436.00	282,178.80	83
10-425-200	FICA	125,028.00	125,028.00	0.00	100,064.57	3,966.12	24,963.43	80
10-425-202	UNEMPLOYMENT	6,120.00	6,120.00	0.00	0.00	0.00	6,120.00	00
10-425-204	GROUP HEALTH INS	525,525.00	525,525.00	0.00	307,601.25	13,360.83	217,923.75	59
10-425-206	RETIREMENT	151,341.00	151,341.00	0.00	107,720.44	4,223.93	43,620.56	71
10-425-208	WORKER'S COMP.	0.00	0.00	0.00	0.00	0.00	0.00	
10-425-275	OPTIONAL BENEFITS	7,080.00	7,080.00	0.00	1,705.00	0.00	5,375.00	24
10-425-299	TOTAL BENEFITS	815,094.00	815,094.00	0.00	517,091.26	21,550.88	298,002.74	63



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 10-000-000 GENERAL FUND						EFFECTIVE MONTH - 13		
10-426-299	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	UTILITIES, 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	47,842.00	47,842.00	0.00	47,842.08	1,840.08	0.08-	100
10-430-102	DEPUTY TREASURER SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
10-430-103	SALARY, DEPUTY	22,322.00	22,322.00	0.00	22,322.04	858.54	0.04-	100
10-430-199	TOTAL SALARIES	70,164.00	70,164.00	0.00	70,164.12	2,698.62	0.12-	100
10-430-200	FICA	5,404.00	5,404.00	0.00	5,299.17	202.10	104.83	98
10-430-202	UNEMPLOYMENT TAX	180.00	180.00	0.00	0.00	0.00	180.00	00
10-430-204	GROUP HEALTH INS	26,951.00	26,951.00	0.00	12,972.52	534.70	13,978.48	48
10-430-206	RETIREMENT	6,542.00	6,542.00	0.00	5,685.26	220.21	856.74	87
10-430-208	WORKER'S COMP.	0.00	0.00	0.00	0.00	0.00	0.00	
10-430-275	OPTIONAL BENEFITS	480.00	480.00	0.00	480.00	0.00	0.00	100
10-430-299	TOTAL BENEFITS	39,557.00	39,557.00	0.00	24,436.95	957.01	15,120.05	62
10-430-302	OFFICE SUPPLIES	2,750.00	2,750.00	0.00	543.80	0.00	2,206.20	20
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	150.00	0.00	1,350.00	10
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	3,793.90	0.00	706.10	84
10-430-330	DUES	200.00	200.00	0.00	170.00	0.00	30.00	85
10-430-331	LASERJET PREINTER	0.00	0.00	0.00	0.00	0.00	0.00	
10-430-332	SOFTWARE CONVERSION	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
10-430-399	TOTAL SERVICES & CHARGES	17,450.00	17,450.00	0.00	4,657.70	0.00	12,792.30	27
	COUNTY TREASURER	127,171.00	127,171.00	0.00	99,258.77	3,655.63	27,912.23	78
0432 COUNTY AUDITOR								
10-432-100	SALARY	30,000.00	30,000.00	0.00	29,653.77	1,153.85	346.23	99
10-432-101	SALARY PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	
10-432-200	SOCIAL SERCURITY	1,970.00	1,970.00	0.00	2,315.72	88.27	345.72-	118
10-432-202	UNEMPLOYMENT TAX	180.00	180.00	0.00	0.00	0.00	180.00	00
10-432-204	GROUP HEALTH INS.	11,760.00	11,760.00	0.00	1,614.42	0.00	10,145.58	14
10-432-206	RETIREMANT	2,370.00	2,370.00	0.00	2,435.04	94.15	65.04-	103
10-432-208	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	
10-432-275	OPTIONAL BENEFITS	600.00	600.00	0.00	615.40	0.00	15.40-	103
10-432-330	MISC	0.00	0.00	0.00	0.00	0.00	0.00	
10-432-400	SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
10-432-402	VEHICLE/TELEPHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-432-410	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	
10-432-412	OPERATING SUPPLIES EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-432-420	TELEPHONE EXPENSE	1,200.00	1,200.00	0.00	238.59	0.00	961.41	20
10-432-421	COMPUTER	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-432-422	DUES	0.00	0.00	0.00	0.00	0.00	0.00	
10-432-430	CONFERENCE/DUES/TRAINING	1,500.00	1,500.00	0.00	235.00	0.00	1,265.00	16
10-432-455	COMPUTER SOFTWARE/CONVERSION 1/2	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
10-432-460	MACHINTERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
10-432-470	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
10-432-499	TOTAL	61,080.00	61,080.00	0.00	37,107.94	1,336.27	23,972.06	61
	COUNTY AUDITOR	61,080.00	61,080.00	0.00	37,107.94	1,336.27	23,972.06	61









ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 10-000-000 GENERAL FUND						EFFECTIVE MONTH - 13		
10-453-448	ROAD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
10-453-449	ADMINISTRATIVE SERVICES	54,491.00	54,491.00	0.00	54,490.53	0.00	0.47	100
10-453-450	RESIDENTIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
10-453-999	TOTAL JUVENILE PROBATION	54,491.00	54,491.00	0.00	54,490.53	0.00	0.47	100
	JUVENILE PROBATION	54,491.00	54,491.00	0.00	54,490.53	0.00	0.47	100
0455 COMMUNITY SERVICES								
10-455-101	TX EXTENSION SERVICE AG AGENT	0.00	0.00	0.00	0.00	0.00	0.00	
10-455-200	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
10-455-202	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
10-455-208	HILL COUNTRY AREA CRIME STOPPERS	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	100
10-455-600	COMMUNITY RESOURCE CENTER	11,180.00	11,180.00	0.00	11,180.00	0.00	0.00	100
10-455-605	MEALS ON WHEELS	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
10-455-610	JOHNSON CITY LIBRARY	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	100
10-455-611	BLANCO LIBRARY OPERATIONS	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	100
10-455-615	BLANCO CO. ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
10-455-630	TX WILDLIFE DAMAGE MGMT. PREDATOR	28,800.00	28,800.00	0.00	28,800.00	2,400.00	0.00	100
10-455-640	BLANCO CO HISTORICAL COMMISSION	1,500.00	1,500.00	0.00	225.90	0.00	1,274.10	15
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	ORARS	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	366.00	0.00	9,634.00	04
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	84,980.00	84,980.00	0.00	67,071.90	2,400.00	17,908.10	79
	COMMUNITY SERVICES	84,980.00	84,980.00	0.00	67,071.90	2,400.00	17,908.10	79
0458 COUNTY COMMISSIONERS SALARIES								
10-458-101	PCT #1 COMMISSIONER SALARY	47,842.00	47,842.00	0.00	47,842.08	1,840.08	0.08-	100
10-458-102	PCT #2 COMMISSIONER SALARY	47,842.00	47,842.00	0.00	47,842.08	1,840.08	0.08-	100
10-458-103	PCT #3 COMMISSIONER SALARY	47,842.00	47,842.00	0.00	47,842.08	1,840.08	0.08-	100
10-458-104	PCT #4 COMMISSIONER SALARY	47,842.00	47,842.00	0.00	47,842.08	1,840.08	0.08-	100
10-458-199	TOTAL COMMISSIONERS SALARIES	191,368.00	191,368.00	0.00	191,368.32	7,360.32	0.32-	100
10-458-200	FICA	14,787.00	14,787.00	0.00	14,672.36	531.36	114.64	99
10-458-204	GROUP HEALTH INSURANCE	53,902.00	53,902.00	0.00	37,579.48	1,551.74	16,322.52	70
10-458-206	RETIREMENT	17,898.00	17,898.00	0.00	15,601.85	610.39	2,296.15	87
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	2,520.00	120.00	600.00-	131
10-458-299	TOTAL COMMISSIONERS BENIFITS	88,507.00	88,507.00	0.00	70,373.69	2,813.49	18,133.31	80
	COUNTY COMMISSIONERS SALARIES	279,875.00	279,875.00	0.00	261,742.01	10,173.81	18,132.99	94
0460 STATE AGENIES SERVICES								
10-460-307	ROW ACQUISITION PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	
10-460-308	DRIVERS LICENSE COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	
10-460-312	ADULT PROBATION	4,000.00	4,000.00	0.00	4,005.88	412.31	5.88-	100
10-460-315	SCALE FEES	0.00	0.00	0.00	0.00	0.00	0.00	
10-460-399	TOTAL BUDGET	4,000.00	4,000.00	0.00	4,005.88	412.31	5.88-	100
	STATE AGENIES SERVICES	4,000.00	4,000.00	0.00	4,005.88	412.31	5.88-	100
0500 COURTHOUSE EXPENSES								
10-500-500	UTILITIES FOR CO BLDs	70,000.00	60,000.00	0.00	38,127.07	982.56	21,872.93	64
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	88,000.00	88,000.00	0.00	80,557.63	0.00	7,442.37	92
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	0.00	5,714.02	0.00	8,285.98	41
10-500-505	COURTHOUSE PAINTING & WOODWORK	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
10-500-506	MAINT OF CO BLDs	40,000.00	48,300.00	0.00	45,789.83	37.86	2,510.17	95
10-500-507	JANITORIAL	20,000.00	19,750.00	0.00	9,375.00	0.00	10,375.00	47
10-500-508	COUNTY COPIERS	17,000.00	17,000.00	0.00	12,398.90	1,362.05	4,601.10	73
10-500-510	COPIER SUPPLIES	6,000.00	6,000.00	0.00	3,668.82	0.00	2,331.18	61
10-500-511	INTERNET SERVICES	28,000.00	28,000.00	0.00	21,747.00	5,394.00	6,253.00	78
10-500-512	POSTAGE	20,000.00	20,000.00	0.00	18,355.94	1,400.42	1,644.06	92

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 10-000-000 GENERAL FUND						EFFECTIVE MONTH - 13		
10-500-514	COUNTY PHONES	22,000.00	22,000.00	0.00	20,422.83	1,682.13	1,577.17	93
10-500-515	COURTHOUSE RESTORATION	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
10-500-518	MOUNTAINTOP TOWER LEASE	12,000.00	12,000.00	0.00	11,377.03	0.00	622.97	95
10-500-520	FURNITURE/FIXTURES CO BLDS	4,000.00	5,700.00	0.00	5,388.07	0.00	311.93	95
10-500-521	SURPLUS PROPERTY SALES FEE	2,000.00	2,000.00	0.00	1,836.65	0.00	163.35	92
10-500-522	SOFT DRINKS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-500-524	COURTHOUSE MISC EXPENSE	4,000.00	4,000.00	0.00	2,326.81	815.92	1,673.19	58
10-500-525	SOUTH ANNEX PHONES	5,000.00	5,000.00	0.00	3,171.26	0.00	1,828.74	63
10-500-526	CONTRACT LABOR FUND	5,000.00	5,000.00	0.00	950.00	0.00	4,050.00	19
10-500-527	LAWN MAINTENANCE	10,000.00	10,000.00	0.00	3,825.00	250.00	6,175.00	38
10-500-528	WORKERS COMPENSATION	124,192.00	124,192.00	0.00	32,782.00	0.00	91,410.00	26
10-500-530	MAINTENANCE OF SOUTH ANNEX	3,000.00	3,000.00	0.00	935.00	0.00	2,065.00	31
10-500-531	JANITORIAL SERVICES SOUTH ANNEX	2,000.00	2,250.00	0.00	2,250.00	0.00	0.00	100
10-500-534	BIDDING/LLEGAL NOTICE	2,000.00	7,000.00	0.00	5,585.10	449.00	1,414.90	80
10-500-535	INDEPENDANT AUDITOR	22,000.00	22,000.00	0.00	18,750.00	0.00	3,250.00	85
10-500-536	LAW LIBRARY EXPENSE	5,000.00	5,000.00	0.00	3,065.00	0.00	1,935.00	61
10-500-537	BLANCO COUNTY APPRIASAL DIST	161,039.00	161,039.00	0.00	127,210.60	0.00	33,828.40	79
10-500-538	SEPTIC TANK PERMIT EXPENSE	3,500.00	3,500.00	0.00	1,810.00	330.00	1,690.00	52
10-500-539	OFFICE RENTAL BLANCO	0.00	0.00	0.00	0.00	0.00	0.00	
10-500-540	FLOOD PLAIN EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	00
10-500-541	PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	19,139.54	0.00	9,139.54	191
10-500-542	WATER AVAILABILITY EXPENSE	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100
10-500-543	COLLECTION AGENCY SERVICES	25,000.00	25,000.00	0.00	25,537.21	1,380.20	537.21	102
10-500-544	IT SERVICES	30,000.00	30,000.00	0.00	38,038.50	0.00	8,038.50	127
10-500-545	COURTHOUSE CENTENNIAL	0.00	0.00	0.00	0.00	0.00	0.00	
10-500-546	MAINTENANCE LEC	99,000.00	99,000.00	0.00	41,251.87	2,606.94	57,748.13	42
10-500-547	ONE-TIME COMP PAYOUT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	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	457,770.00	457,770.00	0.00	0.00	0.00	457,770.00	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	60,000.00	55,000.00	0.00	184.00	0.00	54,816.00	00
10-500-559	PENALTY & INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
10-500-560	ANNUAL SOFTWARE LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	
10-500-599	TOTAL COURTHOUSE EXPENSES	1,414,001.00	1,414,001.00	0.00	602,570.68	16,691.08	811,430.32	43
	COURTHOUSE EXPENSES	1,414,001.00	1,414,001.00	0.00	602,570.68	16,691.08	811,430.32	43
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	47,842.00	47,842.00	0.00	47,842.08	1,840.08	0.08	100
10-515-102	JP PCT #1 SECRETARY SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
10-515-103	JUNEVILLE DETENTION SALARY	600.00	600.00	0.00	600.08	23.08	0.08	100
10-515-104	AUTOMOBILE ALLOWANCE	4,500.00	4,500.00	0.00	4,500.08	173.08	0.08	100
10-515-105	PART-TIME	16,977.00	16,977.00	0.00	16,005.28	641.28	971.72	94
10-515-106	SALARY, SECRETARY	46,141.00	46,141.00	0.00	46,140.90	1,774.65	0.10	100
10-515-199	TOTAL SALARIES	116,060.00	116,060.00	0.00	115,088.42	4,452.17	971.58	99
10-515-200	FICA	8,915.00	8,915.00	0.00	8,010.87	306.31	904.13	90
10-515-202	UNEMPLOYMENT TAX	360.00	360.00	0.00	0.00	0.00	360.00	00
10-515-204	GROUP HEALTH INS	26,951.00	26,951.00	0.00	20,851.02	860.34	6,099.98	77
10-515-206	RETIREMENT	10,792.00	10,792.00	0.00	8,012.36	310.97	2,779.64	74
10-515-208	WORKER'S COMP.	0.00	0.00	0.00	0.00	0.00	0.00	
10-515-275	OPTIONAL BENEFITS	480.00	480.00	0.00	480.00	0.00	0.00	100
10-515-299	TOTAL BENEFITS	47,498.00	47,498.00	0.00	37,354.25	1,477.62	10,143.75	79
10-515-302	OFFICE SUPPLIES	800.00	800.00	0.00	553.77	0.00	246.23	69

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 10-000-000 GENERAL FUND						EFFECTIVE MONTH - 13		
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	315.00	0.00	2,185.00	13
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	1,485.59	997.60	2,514.41	37
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	160.00	0.00	40.00	80
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	0.00	0.00	0.00	100.00	00
10-515-411	SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
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	8,600.00	8,600.00	0.00	2,514.36	997.60	6,085.64	29
	JUSTICE OF THE PEACE PCT #1	172,158.00	172,158.00	0.00	154,957.03	6,927.39	17,200.97	90
0520 JUSTICE OF THE PEACE #4								
10-520-101	JUSTICE OF THE PEACE #4 SALARY	47,842.00	47,842.00	0.00	47,842.08	1,840.08	0.08	100
10-520-102	SECRETARY SALARY	45,699.00	45,699.00	0.00	45,698.90	1,757.65	0.10	100
10-520-103	JUVENILE DETENTION/SALARY SUPPLEMEN	600.00	600.00	0.00	600.08	23.08	0.08	100
10-520-104	AUTOMOBILE ALLOWANCE	4,500.00	4,500.00	0.00	4,500.08	173.08	0.08	100
10-520-105	SALARY, PART-TIME SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	
10-520-199	TOTAL SALARIES	98,641.00	98,641.00	0.00	98,641.14	3,793.89	0.14	100
10-520-200	FICA	7,583.00	7,583.00	0.00	7,562.26	290.78	20.74	100
10-520-202	UNEMPLOYMENT TAX	180.00	180.00	0.00	0.00	0.00	180.00	00
10-520-204	GROUP HEALTH INS	26,951.00	26,951.00	0.00	20,812.33	858.34	6,138.67	77
10-520-206	RETIREMENT	9,179.00	9,179.00	0.00	7,979.32	311.21	1,199.68	87
10-520-208	WORKER'S COMP.	0.00	0.00	0.00	0.00	0.00	0.00	
10-520-275	OPTIONAL BENEFITS	480.00	480.00	0.00	520.00	20.00	40.00	108
10-520-299	TOTAL BENEFITS	44,373.00	44,373.00	0.00	36,873.91	1,480.33	7,499.09	83
10-520-302	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	1,249.33	521.06	1,250.67	50
10-520-303	POSTAGE	950.00	950.00	0.00	578.10	227.80	371.90	61
10-520-304	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
10-520-306	EDUCATION	1,500.00	1,500.00	0.00	368.36	0.00	1,131.64	25
10-520-310	I TICKERT	1,700.00	1,700.00	0.00	770.00	32.00	930.00	45
10-520-320	COMPUTER MAINT	0.00	0.00	0.00	0.00	0.00	0.00	
10-520-330	DUES	500.00	500.00	0.00	60.00	0.00	440.00	12
10-520-335	NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	
10-520-340	PRINTING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-520-345	FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
10-520-346	LEGAL BOOKS & UPDATES	1,000.00	1,000.00	0.00	531.85	531.85	468.15	53
10-520-347	COMPUTER	1,000.00	1,000.00	0.00	957.60	957.60	42.40	96
10-520-348	NETDATA MAINTENANCE	4,940.00	4,940.00	0.00	4,840.00	0.00	100.00	98
10-520-350	FILING CABINET (x2)	0.00	0.00	0.00	0.00	0.00	0.00	
10-520-399	TOTAL SERVICES & CHARGES	15,090.00	15,090.00	0.00	9,355.24	2,270.31	5,734.76	62
	JUSTICE OF THE PEACE #4	158,104.00	158,104.00	0.00	144,870.29	7,544.53	13,233.71	92
0525 CONSTABLE PCT #1								
10-525-101	CONSTABLE PCT #1 SALARY	24,331.00	24,331.00	0.00	12,165.53	935.81	12,165.47	50
10-525-199	TOTAL SALARIES	24,331.00	24,331.00	0.00	12,165.53	935.81	12,165.47	50
10-525-200	FICA	1,898.00	1,898.00	0.00	930.67	71.59	967.33	49
10-525-204	GROUP HEALTH INS	13,476.00	13,476.00	0.00	5,205.51	430.17	8,270.49	39
10-525-206	RETIREMENT	1,292.00	1,292.00	0.00	992.68	76.36	299.32	77
10-525-208	WORKER'S COMP.	0.00	0.00	0.00	0.00	0.00	0.00	
10-525-275	OPITIONAL BENEFITS	480.00	480.00	0.00	0.00	0.00	480.00	00
10-525-299	TOTAL BENEFITS	17,146.00	17,146.00	0.00	7,128.86	578.12	10,017.14	42
10-525-302	OFFICE SUPPLIES	250.00	250.00	0.00	174.34	0.00	75.66	70
10-525-304	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
10-525-306	EDUCATION	750.00	750.00	0.00	518.79	118.79	231.21	69
10-525-307	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	
10-525-310	AUTO EXPENSES	3,000.00	3,000.00	0.00	2,483.51	0.00	516.49	83
10-525-311	AMMUNITION	150.00	150.00	0.00	0.00	0.00	150.00	00
10-525-330	DUES	100.00	100.00	0.00	60.00	0.00	40.00	60
10-525-399	TOTAL SERVICES & CHARGES	4,250.00	4,250.00	0.00	3,236.64	118.79	1,013.36	76



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 10-000-000 GENERAL FUND							EFFECTIVE MONTH - 13	
	CAPCO-911 RURAL ADDRESSING	0.00	0.00	0.00	0.00	0.00	0.00	
0550 RECYCLING COORDINATOR								
=====								
10-550-101	SALARY, RECYCLING COORDINATOR	10,324.00	10,324.00	0.00	10,324.08	397.08	0.08	100
10-550-102	PART TIME	25,139.00	25,139.00	0.00	21,457.62	634.03	3,681.38	85
-----								
10-550-199	TOTAL SALARIES	35,463.00	35,463.00	0.00	31,781.70	1,031.11	3,681.30	90
10-550-200	SOCIAL SECURITY	2,750.00	2,750.00	0.00	2,454.18	78.88	295.82	89
10-550-202	UNEMPLOYMENT TAX	360.00	360.00	0.00	0.00	0.00	360.00	00
10-550-204	GROUP INSURANCE	0.00	0.00	0.00	4,430.35	76.36	4,430.35	
10-550-206	RETIREMENT	3,328.00	3,328.00	0.00	830.84	32.40	2,497.16	25
10-550-208	WORKMAN'S COMP	0.00	0.00	0.00	0.00	0.00	0.00	
10-550-275	OPTIONAL BENEFITS	480.00	480.00	0.00	400.00	0.00	80.00	83
-----								
10-550-299	TOTAL BENEFITS	6,918.00	6,918.00	0.00	8,115.37	187.64	1,197.37	117
10-550-302	BUILDING MAINTENANCE SUPPLIES	1,000.00	1,000.00	0.00	504.71	0.00	495.29	50
10-550-308	EQUIPMENT MAINTENANCE/SUPPLIES	5,000.00	5,000.00	0.00	2,503.52	973.76	2,496.48	50
10-550-309	RECYCLE TIPPER	0.00	0.00	0.00	0.00	0.00	0.00	
10-550-310	FUEL	2,000.00	2,000.00	0.00	1,182.67	34.10	817.33	59
10-550-330	DUES	0.00	0.00	0.00	0.00	0.00	0.00	
10-550-331	CAPCOG GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-550-332	PARTS FOR GLASS PULVERIZER	0.00	0.00	0.00	0.00	0.00	0.00	
10-550-333	ELECTRIC PANEL & BREAKERS	0.00	0.00	0.00	0.00	0.00	0.00	
10-550-334	SKID STEER TIRES	0.00	0.00	0.00	0.00	0.00	0.00	
10-550-335	SURVEILLANCE CAMERAS	0.00	0.00	0.00	0.00	0.00	0.00	
-----								
10-550-399	TOTAL OPERATING EXPENSES	8,000.00	8,000.00	0.00	4,190.90	1,007.86	3,809.10	52
-----								
	RECYCLING COORDINATOR	50,381.00	50,381.00	0.00	44,087.97	2,226.61	6,293.03	88
0560 GENERAL FUND CAPITAL EQUIPMENT								
=====								
10-560-503	FINAL ZUERKER PMT FOR CAD SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	
10-560-504	PCT 2 SHED	0.00	0.00	0.00	0.00	0.00	0.00	
10-560-505	JP #4 COURTROOM DESK & JURY BOX	0.00	0.00	0.00	0.00	0.00	0.00	
10-560-506	LEC WI-FI	0.00	0.00	0.00	0.00	0.00	0.00	
10-560-507	LEC MOBILE COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
10-560-508	SO TRUCK TO REPLACE WRECKED TRK	0.00	0.00	0.00	0.00	0.00	0.00	
10-560-509	WASHING MACHINE	0.00	0.00	0.00	0.00	0.00	0.00	
10-560-510	RADIOS FOR SO VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	
10-560-511	SO PATROL 4 VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	
10-560-512	INVESTIGATOR VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	
10-560-513	PURCHASE OF ROW OR OTHER REAL ESTAT	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	100
10-560-514	4 DESKTOP COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	
10-560-515	DUTY PISTOLS & RIFLES	0.00	0.00	0.00	0.00	0.00	0.00	
10-560-516	DUTY RIFLES	0.00	0.00	0.00	0.00	0.00	0.00	
10-560-517	PA SYSTEM (AG EXT)	0.00	0.00	0.00	0.00	0.00	0.00	
10-560-518	2 MOTOROLA PORTABLE RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	
10-560-519	COMPUTER (COST SHARE TAMU)	0.00	0.00	0.00	0.00	0.00	0.00	
10-560-520	3 HANDHELD RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	
10-560-521	COMPLETE COMPUTER SYS (CO ATTY)	0.00	0.00	0.00	0.00	0.00	0.00	
10-560-522	FIRST AID & SAFETY VESTS	0.00	0.00	0.00	0.00	0.00	0.00	
10-560-523	BODY ARMOUR	0.00	0.00	0.00	0.00	0.00	0.00	
10-560-524	SWIFT WATER RESCUE EQUIP (LEC)	0.00	0.00	0.00	0.00	0.00	0.00	
10-560-525	CHAIRS FOR DISPATCH	0.00	0.00	0.00	0.00	0.00	0.00	
10-560-526	7 COMPUTERS LEC	0.00	0.00	0.00	0.00	0.00	0.00	
10-560-527	COLOR PHOTO PRINTER (LEC)	0.00	0.00	0.00	0.00	0.00	0.00	
10-560-528	DUTY PISTOLS	0.00	0.00	0.00	0.00	0.00	0.00	
10-560-529	VEHICLE FOR SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00	
10-560-530	VEHICLE FOR PATROL	0.00	0.00	0.00	0.00	0.00	0.00	
10-560-531	CARPET FOR COURTHOUSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-560-532	COUNTY ATTORNEY COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	
10-560-533	TAC COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	
10-560-534	EXTN OFFICE COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	
10-560-535	3 CARPORTS FOR SOUTH PCTS	0.00	0.00	0.00	0.00	0.00	0.00	
10-560-536	PCT 4 BRUSH BUSTER MOWER	0.00	0.00	0.00	0.00	0.00	0.00	
10-560-537	R & B 4 WAY SPLIT WATER TANK	0.00	0.00	0.00	0.00	0.00	0.00	
10-560-538	R & B 4 WAY SPLIT QUICK MILL COLD P	0.00	0.00	0.00	0.00	0.00	0.00	
10-560-539	LEC 3-VHF PORTABLE RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	
10-560-540	CA- 2 LAPTOP COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	
10-560-541	LEC 4 SCRAS	0.00	0.00	0.00	0.00	0.00	0.00	
10-560-542	CAPITAL EQUIPMENT 2020-2021	0.00	0.00	0.00	0.00	0.00	0.00	
10-560-549	GOV CAP PAYMENT 1 OF 2	233,302.00	233,302.00	0.00	231,748.08	0.00	1,553.92	99
10-560-550	BUNDLED FOR FINANCING PAYMENT 2 OF	170,971.00	170,971.00	0.00	163,979.96	0.00	6,991.04	96



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 10-000-000 GENERAL FUND							EFFECTIVE MONTH - 13	
10-560-551	EQUIPMENT PURCHASED GOV CAP 2019	443,887.00	443,887.00	0.00	439,281.92	2,026.21	4,605.08	99
10-560-599	TOTAL GEN FUND CAPITAL EQUIP	878,160.00	878,160.00	0.00	865,009.96	2,026.21	13,150.04	99
	GENERAL FUND CAPITAL EQUIPMENT	878,160.00	878,160.00	0.00	865,009.96	2,026.21	13,150.04	99
0585 COUNTY INSPECTOR								
=====								
10-585-101	SALARY	29,493.00	29,493.00	0.00	29,493.10	1,134.35	0.10-	100
10-585-199	TOTAL SALARY	29,493.00	29,493.00	0.00	29,493.10	1,134.35	0.10-	100
10-585-200	SOCIAL SECURITY	2,293.00	2,293.00	0.00	2,293.00	86.78	0.00	100
10-585-202	UNEMPLOYMENT	180.00	180.00	0.00	0.00	0.00	180.00	00
10-585-204	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-206	RETIREMENT	2,775.00	2,775.00	0.00	2,412.38	92.56	362.62	87
10-585-208	WORKER'S COMP.	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-275	OPTIONAL BENEFITS	480.00	480.00	0.00	480.00	0.00	0.00	100
10-585-299	TOTAL BENEFITS	5,728.00	5,728.00	0.00	5,185.38	179.34	542.62	91
10-585-302	OFFICE SUPPLIES	400.00	400.00	0.00	207.70	118.64	192.30	52
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	350.00	200.00	2,150.00	14
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	1,500.00	1,500.00	26.75-	852.02	26.75	674.73	55
10-585-320	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-350	COMPUTER OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-399	TOTAL OPERATING EXP.	4,400.00	4,400.00	26.75-	1,409.72	345.39	3,017.03	31
	COUNTY INSPECTOR	39,621.00	39,621.00	26.75-	36,088.20	1,659.08	3,559.55	91
10-000-000 GENERAL FUND								
	INCOME TOTALS	8,396,385.51	8,396,385.51		8,657,097.93	53,941.61	260,712.42+	103
	EXPENSE TOTALS	8,784,503.00	8,784,513.00	493.25	6,414,429.50	228,363.81	2,369,590.25	73

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 PERMANENT SHCOOL LAND FUND							EFFECTIVE MONTH - 13	
0100 SCHOOL LAND -CASH IN BANK								
=====								
12-100-125	SCHOOL LAND CASH IN BANK				22,045.05	0.00	141,572.45	
12-100-150	CERTIFICATE OF DEPOSIT				0.00	0.00	0.00	
-----								
	SCHOOL LAND -CASH IN BANK				22,045.05	0.00	141,572.45	
0130 ACCOUNTS REC								
=====								
12-130-100	DUE FROM OTHER GOVERNMENTS				0.00	0.00	71,898.72	
-----								
	ACCOUNTS REC				0.00	0.00	71,898.72	
0300 PERMANENT SCHOOL LAND REVENUE								
=====								
12-300-100	SCHOOL LAND INTEREST EARNINGS	225.00	225.00		63.10	0.00	161.90	28
12-300-200	SCHOOL LAND LEASE REVENUE	11,500.00	11,500.00		24,000.00	0.00	12,500.00+	209
-----								
	PERMANENT SCHOOL LAND REVENUE	11,725.00	11,725.00	0.00	24,063.10	0.00	12,338.10+	205
0400 PERMANENT SCHOOL LAND EXPENSES								
=====								
12-400-100	SCHOOL LAND TAXES	2,000.00	2,000.00	0.00	2,018.05	0.00	18.05-	101
12-400-200	REVENUE TO SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00	
-----								
12-400-900	TOTAL EXPENDITURES	2,000.00	2,000.00	0.00	2,018.05	0.00	18.05-	101
-----								
	PERMANENT SCHOOL LAND EXPENSES	2,000.00	2,000.00	0.00	2,018.05	0.00	18.05-	101
PERMANENT SHCOOL LAND FUND								
	INCOME TOTALS	11,725.00	11,725.00		24,063.10	0.00	12,338.10+	205
	EXPENSE TOTALS	2,000.00	2,000.00	0.00	2,018.05	0.00	18.05-	101

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0013 HOT CHECK FUND							EFFECTIVE MONTH - 13	
0100 HOT CHECK FUND CASH								
=====								
13-100-100	PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	
13-100-125	HOT CHECK FUND CLEARING ACCT				15.00	0.00	7,171.13	
HOT CHECK FUND CASH					15.00	0.00	7,171.13	
0110 ACCOUNTS RECEIVALBE								
=====								
13-110-101	ACCOUNTS RECEIVABLE				0.00	0.00	180.00	
ACCOUNTS RECEIVALBE					0.00	0.00	180.00	
0300 HOT CHECK FUND REVENUES								
=====								
13-300-300	HOT CHECK FUND REVENUES RECV'D	30.00	30.00		15.00	0.00	15.00	50
HOT CHECK FUND REVENUES		30.00	30.00	0.00	15.00	0.00	15.00	50
0400 HOT CHECK FUND EXPENSES								
=====								
13-400-100	HOT CHECK COLLECTION FEES PAID	1,160.23	1,160.23	0.00	0.00	0.00	1,160.23	00
13-400-101	FEES PAID	0.00	0.00	0.00	0.00	0.00	0.00	
13-400-200	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
13-400-202	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
13-400-204	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
13-400-206	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
HOT CHECK FUND EXPENSES		1,160.23	1,160.23	0.00	0.00	0.00	1,160.23	00
HOT CHECK FUND								
INCOME TOTALS		30.00	30.00		15.00	0.00	15.00	50
EXPENSE TOTALS		1,160.23	1,160.23	0.00	0.00	0.00	1,160.23	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT	
REPORTING FUND: 0015 ROAD & BRIDGE FUND						EFFECTIVE MONTH - 13			
0100 R&B FUND CASH IN BANK									
=====									
15-100-010	GENERAL FUND				0.00	0.00	500,228.46		
15-100-100	R&B PAYROLL CLEARING				0.00	0.00	579.67		
15-100-125	OPERATING ACCOUNT				230,067.63-	84,207.49-	492,245.80-		
R&B FUND CASH IN BANK						230,067.63-	84,207.49-	8,562.33	
0110 ACCOUNTS RECEIVABLE									
=====									
15-110-100	ACCOUNTS RECEIVABLE				0.00	0.00	13,698.47		
ACCOUNTS RECEIVABLE						0.00	0.00	13,698.47	
0300 ROAD & BRIDGE REVENUES									
=====									
15-300-210	AUTO REGISTRATION	300,000.00	300,000.00		294,598.14	1,269.20	5,401.86	98	
15-300-215	TRAFFIC FINES	100,000.00	100,000.00		116,220.78	6,108.73	16,220.78+	116	
15-300-220	COUNTY AUTO REGISTRATION	100,000.00	100,000.00		152,440.80	5,852.30	52,440.80+	152	
15-300-225	LATERAL ROAD REVENUE	16,000.00	16,000.00		16,026.56	0.00	26.56+	100	
15-300-226	COMMISSION COLLECTION MOTOR VEHICLE	0.00	0.00		0.00	0.00	0.00		
15-300-235	TXDOT-GROSS WGHT FEES	20,000.00	20,000.00		22,273.04	0.00	2,273.04+	111	
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						601,559.32	13,230.23	65,559.32+	112
ROAD & BRIDGE REVENUES						601,559.32	13,230.23	65,559.32+	112
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	
0540 R&B PCT #1									
=====									
15-540-101	R&B EMPLOYEE #1	33,121.00	33,121.00	0.00	27,631.13	1,454.27	5,489.87	83	
15-540-103	R&B EMPLOYEE #2	31,000.00	31,000.00	0.00	33,120.88	1,273.88	2,120.88-	107	
15-540-199 TOTAL SALARIES						60,752.01	2,728.15	3,368.99	95
15-540-200	FICA	4,942.00	4,942.00	0.00	4,684.17	211.76	257.83	95	
15-540-202	UNEMPLOYMENT TAX	360.00	360.00	0.00	0.00	0.00	360.00	00	
15-540-204	GROUP HEALTH INS	26,950.00	26,950.00	0.00	10,425.51	430.17	16,524.49	39	
15-540-206	RETIREMENT	5,982.00	5,982.00	0.00	4,958.71	225.88	1,023.29	83	
15-540-208	WORKER'S COMP.	0.00	0.00	0.00	0.00	0.00	0.00		
15-540-275	OPTIONAL BENEFITS	480.00	480.00	0.00	480.00	40.00	0.00	100	
15-540-299 TOTAL BENEFITS						20,548.39	907.81	18,165.61	53
15-540-304	TELEPHONE	1,500.00	800.00	0.00	541.86	0.00	258.14	68	
15-540-306	UNIFORMS	2,000.00	1,400.00	0.00	986.58	215.42	413.42	70	
15-540-308	EQUIP MAINT/TOOLS	7,500.00	12,200.00	0.00	11,000.54	3,419.96	1,199.46	90	
15-540-310	MISCELLANEOUS	1,500.00	1,500.00	0.00	245.05	0.00	1,254.95	16	
15-540-312	FUEL	12,500.00	10,000.00	0.00	5,653.73	524.59	4,346.27	57	
15-540-314	SIGNS/MARKERS/SAFETY EQUIP	2,750.00	4,950.00	0.00	3,860.97	112.00	1,089.03	78	
15-540-316	CULVERTS & CATTLE GUARDS	7,000.00	6,500.00	0.00	836.25	0.00	5,663.75	13	
15-540-318	ROAD MATERIALS	15,000.00	14,500.00	0.00	4,805.05	2,252.64	9,694.95	33	
15-540-320	CONTRACT LABOR	4,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00	
15-540-322	CONCRETE	16,000.00	15,500.00	0.00	10,800.00	6,400.00	4,700.00	70	
15-540-323	CRABAPPLE CROSSING REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00		
15-540-324	PAVING	55,500.00	49,300.00	0.00	41,698.46	8,511.76	7,601.54	85	
15-540-325	TRACTOR	0.00	0.00	0.00	0.00	0.00	0.00		
15-540-327	MAINTENANCE OF JOINT EQUIP.	4,000.00	10,600.00	0.00	9,300.53	406.40	1,299.47	88	
15-540-330	ROAD PROJECTS	50,000.00	50,000.00	0.00	40,762.24	24,242.24	9,237.76	82	
15-540-331	USED MOTORGRADER	0.00	0.00	0.00	0.00	0.00	0.00		
15-540-399 TOTAL SERVICES & CHARGES						130,491.26	46,085.01	48,758.74	73

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0015 ROAD & BRIDGE FUND						EFFECTIVE MONTH - 13		
	R&B PCT #1	282,085.00	282,085.00	0.00	211,791.66	49,720.97	70,293.34	75
0550 R&B PCT #2								
15-550-101	R&B EMPLOYEE #1	37,811.00	37,811.00	0.00	23,009.39	1,425.50	14,801.61	61
15-550-102	R&B EMPLOYEE #2	37,063.00	37,063.00	0.00	34,889.17	1,192.31	2,173.83	94
15-550-199	TOTAL SALARIES	74,874.00	74,874.00	0.00	57,898.56	2,617.81	16,975.44	77
15-550-200	FICA	5,765.00	5,765.00	0.00	4,458.00	201.79	1,307.00	77
15-550-202	UNEMPLOYMENT TAX	360.00	360.00	0.00	0.00	0.00	360.00	00
15-550-204	GROUP HEALTH INS	26,951.00	26,951.00	0.00	9,124.02	860.34	17,826.98	34
15-550-206	RETIREMENT	6,978.00	6,978.00	0.00	4,670.24	215.24	2,307.76	67
15-550-208	WORKER'S COMP.	0.00	0.00	0.00	0.00	0.00	0.00	
15-550-275	OPTIONAL BENEFITS	480.00	480.00	0.00	380.00	20.00	100.00	79
15-550-299	TOTAL BENEFITS	40,534.00	40,534.00	0.00	18,632.26	1,297.37	21,901.74	46
15-550-304	TELEPHONE	1,100.00	1,100.00	0.00	1,328.21	106.10	228.21	121
15-550-306	UNIFORMS	1,500.00	1,500.00	0.00	938.04	211.86	561.96	63
15-550-308	EQUIP MAINT/TOOLS	7,500.00	11,000.00	0.00	9,108.76	3,365.53	1,891.24	83
15-550-310	MISCELLANEOUS	2,000.00	2,000.00	0.00	1,019.34	0.00	980.66	51
15-550-312	FUEL	13,000.00	9,500.00	0.00	5,853.32	720.00	3,646.68	62
15-550-314	SIGNS/MARKERS/SAFETY EQUIP	3,000.00	2,500.00	0.00	2,350.13	0.00	149.87	94
15-550-316	CULVERTS & CATTLE GUARDS	2,000.00	0.00	0.00	0.00	0.00	0.00	
15-550-318	ROAD MATERIALS	20,000.00	20,000.00	0.00	19,696.23	0.00	303.77	98
15-550-320	CONTRACT LABOR	2,000.00	0.00	0.00	0.00	0.00	0.00	
15-550-322	CONCRETE	1,900.00	0.00	0.00	0.00	0.00	0.00	
15-550-323	OLD RIVER XING REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	
15-550-324	PAVING	60,000.00	65,900.00	0.00	60,421.71	3,020.38	5,478.29	92
15-550-327	MAINTENANCE OF JOINT EQUIP.	4,000.00	4,500.00	0.00	3,670.63	406.38	829.37	82
15-550-335	DUMP TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	
15-550-339	RELOCATION OF OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	
15-550-399	TOTAL SERVICES & CHARGES	118,000.00	118,000.00	0.00	104,386.37	7,830.25	13,613.63	88
	R&B PCT #2	233,408.00	233,408.00	0.00	180,917.19	11,745.43	52,490.81	78
0560 R&B PCT #3								
15-560-101	R&B EMPLOYEE #1	43,648.00	43,648.00	0.00	43,648.02	1,678.77	0.02	100
15-560-102	R&B EMPLOYEE #2	43,648.00	43,648.00	0.00	43,648.02	1,678.77	0.02	100
15-560-199	TOTAL SALARIES	87,296.00	87,296.00	0.00	87,296.04	3,357.54	0.04	100
15-560-200	FICA	6,715.00	6,715.00	0.00	6,657.86	257.41	57.14	99
15-560-202	UNEMPLOYMENT TAX	360.00	360.00	0.00	0.00	0.00	360.00	00
15-560-204	GROUP HEALTH INS	26,951.00	26,951.00	0.00	20,851.02	860.34	6,099.98	77
15-560-206	RETIREMENT	8,128.00	8,128.00	0.00	7,066.38	277.24	1,061.62	87
15-560-208	WORKER'S COMP.	0.00	0.00	0.00	0.00	0.00	0.00	
15-560-275	OPTIONAL BENEFITS	480.00	480.00	0.00	520.00	40.00	40.00	108
15-560-299	TOTAL BENEFITS	42,634.00	42,634.00	0.00	35,095.26	1,434.99	7,538.74	82
15-560-304	TELEPHONE	1,100.00	1,100.00	0.00	1,106.67	90.97	6.67	101
15-560-306	UNIFORMS	1,100.00	1,100.00	0.00	1,130.41	120.78	30.41	103
15-560-308	EQUIP MAINT/TOOLS	15,000.00	15,000.00	0.00	13,682.70	738.98	1,317.30	91
15-560-310	MISCELLANEOUS	2,000.00	2,000.00	0.00	1,923.98	0.00	76.02	96
15-560-312	FUEL	18,000.00	7,933.99	0.00	7,490.11	1,535.33	443.88	94
15-560-314	SIGNS/MARKERS/SAFETY EQUIP	2,500.00	2,500.00	0.00	2,357.43	396.90	142.57	94
15-560-316	CULVERTS & CATTLE GUARDS	2,000.00	2,000.00	951.47	2,614.47	0.00	337.00	83
15-560-318	ROAD MATERIALS	16,000.00	26,066.01	0.00	26,066.02	0.00	0.01	100
15-560-320	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
15-560-322	CONCRETE	2,000.00	2,000.00	0.00	1,999.20	0.00	0.80	100
15-560-324	PAVING	60,000.00	60,000.00	0.00	54,568.10	19,197.10	5,431.90	91
15-560-325	SPECIAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	
15-560-327	MAINTENANCE OF JOINT EQUIP.	4,000.00	4,000.00	0.00	3,670.65	406.38	329.35	92
15-560-399	TOTAL SERVICES & CHARGES	123,700.00	123,700.00	951.47	116,609.74	22,486.44	8,041.73	93
	R&B PCT #3	253,630.00	253,630.00	951.47	239,001.04	27,278.97	15,580.43	94
0570 R&B PCT #4								
15-570-101	R&B EMPLOYEE #1	38,181.00	38,181.00	0.00	38,181.00	1,468.50	0.00	100
15-570-102	R&B EMPLOYEE #2	33,121.00	33,121.00	0.00	33,120.88	1,273.88	0.12	100

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0015 ROAD & BRIDGE FUND						EFFECTIVE MONTH - 13		
15-570-199	TOTAL SALARIES	71,302.00	71,302.00	0.00	71,301.88	2,742.38	0.12	100
15-570-200	FICA	5,491.00	5,491.00	0.00	5,491.26	209.79	0.26	100
15-570-202	UNEMPLOYMENT TAX	360.00	360.00	0.00	0.00	0.00	360.00	00
15-570-204	GROUP HEALTH INS	26,951.00	26,951.00	0.00	20,851.02	860.34	6,099.98	77
15-570-206	RETIREMENT	6,647.00	6,647.00	0.00	5,776.19	223.78	870.81	87
15-570-208	WORKER'S COMP.	0.00	0.00	0.00	0.00	0.00	0.00	
15-570-275	OPTIONAL BENEFITS	480.00	480.00	0.00	480.00	0.00	0.00	100
15-570-299	TOTAL BENEFITS	39,929.00	39,929.00	0.00	32,598.47	1,293.91	7,330.53	82
15-570-304	TELEPHONE	800.00	800.00	0.00	525.77	0.00	274.23	66
15-570-306	UNIFORMS	1,700.00	1,500.00	0.00	965.20	166.64	534.80	64
15-570-308	EQUIP MAINT/TOOLS	10,000.00	10,000.00	0.00	8,134.57	625.24	1,865.43	81
15-570-310	MISCELLANEOUS	1,000.00	0.00	0.00	0.00	0.00	0.00	
15-570-312	FUEL	12,000.00	9,500.00	0.00	8,088.37	676.09	1,411.63	85
15-570-314	SIGNS/MARKERS/SAFETY EQUIP	8,000.00	1,042.65	0.00	1,042.65	0.00	0.00	100
15-570-316	CULVERTS & CATTLE GUARDS	2,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
15-570-318	ROAD MATERIALS	15,000.00	17,000.00	0.00	15,958.00	2,094.69	1,042.00	94
15-570-320	CONTRACT LABOR	5,000.00	10,000.00	0.00	10,000.00	0.00	0.00	100
15-570-322	CONCRETE	5,000.00	0.00	0.00	0.00	0.00	0.00	
15-570-323	SPECIAL ROAD PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	
15-570-324	PAVING	48,500.00	52,957.35	0.00	51,219.52	0.00	1,737.83	97
15-570-326	COMPUTER OPERATION	1,000.00	1,000.00	0.00	957.60	957.60	42.40	96
15-570-327	MAINTENANCE OF JOINT EQUIP.	4,000.00	9,200.00	0.00	9,029.98	135.80	170.02	98
15-570-399	TOTAL SERVICES & CHARGES	114,000.00	114,000.00	0.00	105,921.66	4,656.06	8,078.34	93
	R&B PCT #4	225,231.00	225,231.00	0.00	209,822.01	8,692.35	15,408.99	93
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		601,559.32	13,230.23	65,559.32+	112
	EXPENSE TOTALS	994,354.00	994,354.00	951.47-	841,531.90	97,437.72	153,773.57	85

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0016 RECORDS MANAGEMENT COURT							EFFECTIVE MONTH - 13	
0100 RECORDS MANAGE CO. COURT. FOR CO.								
=====								
16-100-125	RECORDS MANAGEMENT CT CLEARING ACCT				440.36	130.67	8,100.45	
16-100-201	DUE TO GENERAL FUND				0.00	0.00	2,804.45	
					440.36	130.67	10,904.90	
0110 ACCOUNTS RECEIVABLE								
=====								
16-110-100	ACCOUNTS RECEIVABLE				0.00	0.00	139.54	
					0.00	0.00	139.54	
0300 RECORDS MANAGEMENT/ COURT								
=====								
16-300-300	RECORDS MANAGEMENT/ COURT REVENUES	2,300.00	2,300.00		2,538.56	130.67	238.56+	110
					0.00	130.67	238.56+	110
0400 RECORDS MANAGEMENT/ COURT EXPENSES								
=====								
16-400-100	EXPENSES	2,500.00	2,500.00	0.00	2,098.20	0.00	401.80	84
16-400-101	SHREDDER	0.00	0.00	0.00	0.00	0.00	0.00	
16-400-105	COMPUTER DISTRICT CLERK	0.00	0.00	0.00	0.00	0.00	0.00	
					0.00	0.00	401.80	84
RECORDS MANAGEMENT COURT								
INCOME TOTALS		2,300.00	2,300.00		2,538.56	130.67	238.56+	110
EXPENSE TOTALS		2,500.00	2,500.00	0.00	2,098.20	0.00	401.80	84

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0017 RECORDS MANAGEMENT CLERK							EFFECTIVE MONTH - 13	
0100 RECORDS MANAGEMENT CLERK CASH								
=====								
17-100-125	RECORDS MANAGEMENT CLERK CLEARING				32,768.85	5,017.25	153,010.45	
17-100-201	DUE FROM GENERAL FUND				0.00	0.00	10,790.00	
RECORDS MANAGEMENT CLERK CASH					32,768.85	5,017.25	163,800.45	
0110 ACCOUNTS RECEIVABLE								
=====								
17-110-100	ACCOUNTS RECEIVABLE				0.00	0.00	1,755.00	
ACCOUNTS RECEIVABLE					0.00	0.00	1,755.00	
0300 RECORDS MANAGEMENT CLERK REVENUES								
=====								
17-300-300	RECORDS MANAGEMENT CLERK REV. RECEV	32,000.00	32,000.00		50,565.25	5,110.00	18,565.25+	158
RECORDS MANAGEMENT CLERK REVENUES		32,000.00	32,000.00	0.00	50,565.25	5,110.00	18,565.25+	158
0400 RECORDS MANAGEMENT CLERK EXPENSES								
=====								
17-400-100	MISC.	0.00	0.00	0.00	1,096.40	92.75	1,096.40-	
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	16,700.00	16,700.00	0.00	16,700.00	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	0.00	0.00	0.00	0.00	0.00	0.00	
17-400-199	SUBTOTAL	16,700.00	16,700.00	0.00	17,796.40	92.75	1,096.40-	107
RECORDS MANAGEMENT CLERK EXPENSES		16,700.00	16,700.00	0.00	17,796.40	92.75	1,096.40-	107
RECORDS MANAGEMENT CLERK								
INCOME TOTALS		32,000.00	32,000.00		50,565.25	5,110.00	18,565.25+	158
EXPENSE TOTALS		16,700.00	16,700.00	0.00	17,796.40	92.75	1,096.40-	107



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0018 COURTHOUSE SECURITY							EFFECTIVE MONTH - 13	
0100 COURTHOUSE SECURITY CASH								
=====								
18-100-100	PAYROLL				0.00	0.00	1,151.91	
18-100-125	COURTHOUSE SECURITY CLEARING ACCT				4,496.25	2,607.75-	43,457.76	
18-100-201	DUE FROM GENERAL FUND				0.00	0.00	5,354.92	
-----					-----			
	COURTHOUSE SECURITY CASH				4,496.25	2,607.75-	49,964.59	
0300 COURTHOUSE SECURITY REVENUES								
=====								
18-300-300	COURTHOUSE SECURITY REVENUES RECV'D	9,000.00	9,000.00		10,909.12	836.63	1,909.12+	121
-----					-----			
	COURTHOUSE SECURITY REVENUES	9,000.00	9,000.00	0.00	10,909.12	836.63	1,909.12+	121
0400 COURTHOUSE SECURITY EXPENSES								
=====								
18-400-100	BALIFF COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	
18-400-101	BALIFF SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
18-400-110	BALIFF DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	
18-400-125	MISC.	0.00	0.00	0.00	0.00	0.00	0.00	
-----					-----			
18-400-199	SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
18-400-200	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
18-400-202	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	
18-400-204	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
18-400-206	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
18-400-208	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	
18-400-310	SECURITY EQUIPMENT REPAIR & SUPPLIE	10,000.00	10,000.00	0.00	6,062.87	3,444.38	3,937.13	61
18-400-399	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
18-400-400	CONTRACT LABOR	0.00	0.00	0.00	350.00	0.00	350.00-	
18-400-401	ELECTRONICS	0.00	0.00	0.00	0.00	0.00	0.00	
18-400-402	MISCELLANEOUS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
-----					-----			
	COURTHOUSE SECURITY EXPENSES	13,000.00	13,000.00	0.00	6,412.87	3,444.38	6,587.13	49
COURTHOUSE SECURITY								
	INCOME TOTALS	9,000.00	9,000.00		10,909.12	836.63	1,909.12+	121
	EXPENSE TOTALS	13,000.00	13,000.00	0.00	6,412.87	3,444.38	6,587.13	49

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0019 CHILD SAFETY							EFFECTIVE MONTH - 13	
0100 CHILD SAFETY CASH								
=====								
19-100-125	CHILD SAFETY CLEARING ACCT				5,554.90	877.50	86,982.38	
19-100-201	DUE FROM GENERAL FUND				0.00	0.00	9,982.00	
CHILD SAFETY CASH					5,554.90	877.50	96,964.38	
0110 ACCOUNTS RECEIVABLE								
=====								
19-110-100	ACCOUNTS RECEIVABLE				0.00	0.00	453.00	
ACCOUNTS RECEIVABLE					0.00	0.00	453.00	
0300 CHILD SAFETY REVENUES								
=====								
19-300-300	CHILD SAFETY REVENUES RECVD	18,000.00	18,000.00		22,555.50	877.50	4,555.50+	125
CHILD SAFETY REVENUES		18,000.00	18,000.00	0.00	22,555.50	877.50	4,555.50+	125
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	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
19-400-110	BLANCO CO. CHILD PROTECTION BOARD	12,000.00	12,000.00	0.00	11,500.60	0.00	499.40	96
19-400-115	HILL COUNTRY CHILD ADVOCACY CENTER	5,500.00	5,500.00	0.00	5,500.00	0.00	0.00	100
19-400-120	HOMESPUN EARLY CHILDHOOD	0.00	0.00	0.00	0.00	0.00	0.00	
19-400-125	K'STAR	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
19-400-130	HIGHLAND LAKES FAMILY CRISIS CENTER	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
19-400-131	DISBURSEMENT TO CITIES				0.00	0.00	45,999.09	
19-400-199	SUBTOTAL				17,000.60	0.00	60,498.49	54
CHILD SAFETY FUND EXPENSES					17,000.60	0.00	60,498.49	54
CHILD SAFETY								
INCOME TOTALS		18,000.00	18,000.00		22,555.50	877.50	4,555.50+	125
EXPENSE TOTALS		31,500.00	31,500.00	0.00	17,000.60	0.00	14,499.40	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: 0020 Records Management Court District							EFFECTIVE MONTH - 13	
0100 RECORDS MANAGE DIST. FOR COUNTY								
=====								
20-100-125	RECORDS MANAGEMENT DISTRICT CASH				734.07-	0.00	0.00	
	RECORDS MANAGE DIST. FOR COUNTY				734.07-	0.00	0.00	
0300 RECORDS MANAGEMENT DISTRICT CASH								
=====								
20-300-300	RECORDS MANAGEMENT DISTRICT INCOME	2,300.00	2,300.00		0.00	0.00	2,300.00	00
	RECORDS MANAGEMENT DISTRICT CASH	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	00
0400 RECORDS MANAGEMENT DISTRICT EXPENCE								
=====								
20-400-100	ARCHIVAL OF RECORDS	0.00	0.00	0.00	0.00	0.00	0.00	
20-400-105	SCANNER	0.00	0.00	0.00	0.00	0.00	0.00	
20-400-106	JURY SOFTWARE TRAINING	400.00	400.00	0.00	734.07	0.00	334.07-	184
20-400-199	SUBTOTAL	400.00	400.00	0.00	734.07	0.00	334.07-	184
	RECORDS MANAGEMENT DISTRICT EXPENCE	400.00	400.00	0.00	734.07	0.00	334.07-	184
Records Management Court District								
	INCOME TOTALS	2,300.00	2,300.00		0.00	0.00	2,300.00	00
	EXPENSE TOTALS	400.00	400.00	0.00	734.07	0.00	334.07-	184



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0022 HAZARADOUS WASTE COLLECTION						EFFECTIVE MONTH - 13		
0100 HAZARADOUS WASTE FUND CASH								
=====								
22-100-125	HAZARADOUS WASTE CLEARING ACCT				2,598.41	2,098.41	2,534.35	
	HAZARADOUS WASTE FUND CASH				2,598.41	2,098.41	2,534.35	
0110 GRANTS								
=====								
22-110-100	GRANTS RECEIVABLE				0.00	0.00	0.00	
	GRANTS				0.00	0.00	0.00	
0300 HAZARADOUS WASTER REVUNUES								
=====								
22-300-300	HAZARADOUS WASTE REVUNUES RECV'D	0.00	0.00		2,000.00	2,000.00	2,000.00+	
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		863.00	363.00	863.00+	
22-300-303	SALE OF BATTERIES, TIRES, ETC.	0.00	0.00		0.00	0.00	0.00	
	HAZARADOUS WASTER REVUNUES	0.00	0.00	0.00	2,863.00	2,363.00	2,863.00+	
0400 HAZARADOUS WASTE EXPENSES								
=====								
22-400-100	HAZARADOUS WASTE EXPENSES	0.00	0.00	500.00	264.59	264.59	764.59-	
	HAZARADOUS WASTE EXPENSES	0.00	0.00	500.00	264.59	264.59	764.59-	
	HAZARADOUS WASTE COLLECTION							
	INCOME TOTALS	0.00	0.00		2,863.00	2,363.00	2,863.00+	
	EXPENSE TOTALS	0.00	0.00	500.00	264.59	264.59	764.59-	





ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0025 JP 1 TECHNOLOGY FUND							EFFECTIVE MONTH - 13	
0100 JP 1 TECHNOLOGY FUND CASH								
=====								
25-100-125	JP 1 TECHNOLOGY FUND CLEARING ACCT				6,107.68-	161.94	2,315.61	
	JP 1 TECHNOLOGY FUND CASH				6,107.68-	161.94	2,315.61	
0110 ACCOUNTS RECEIVABLE								
=====								
25-110-100	ACCOUNTS RECEIVABLE				0.00	0.00	799.89	
	ACCOUNTS RECEIVABLE				0.00	0.00	799.89	
0300 JP 1 TECHNOLOGY REVENUES								
=====								
25-300-300	JP 1 TECHNOLOGY REVENUES RECV'D	3,775.00	3,775.00		2,832.32	161.94	942.68	75
	JP 1 TECHNOLOGY REVENUES	3,775.00	3,775.00	0.00	2,832.32	161.94	942.68	75
0400 JP 1 TECHNOLOGY EXPENCES								
=====								
25-400-100	MISC. EXPENSE	3,775.00	3,775.00	0.00	0.00	0.00	3,775.00	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	8,940.00	8,940.00	0.00	8,940.00	0.00	0.00	100
25-400-104	SHELVING FOR CASE MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	00
	JP 1 TECHNOLOGY EXPENCES	12,715.00	12,715.00	0.00	8,940.00	0.00	3,775.00	70
	JP 1 TECHNOLOGY FUND							
	INCOME TOTALS	3,775.00	3,775.00		2,832.32	161.94	942.68	75
	EXPENSE TOTALS	12,715.00	12,715.00	0.00	8,940.00	0.00	3,775.00	70



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0026 JP 4 TECHNOLOGY FUND							EFFECTIVE MONTH - 13	
0100 JP 4 TECHNOLOGY FUND CASH								
=====								
26-100-125	JP 4 TECHNOLOGY FUND CLEARING ACCT				2,510.76-	24.00	3,444.86	
	JP 4 TECHNOLOGY FUND CASH				2,510.76-	24.00	3,444.86	
0110 ACCOUNTS RECEIVABLE								
=====								
26-110-100	ACCOUNTS RECEIVABLE				0.00	0.00	101.98	
	ACCOUNTS RECEIVABLE				0.00	0.00	101.98	
0300 JP 4 TECHNOLOGY FUND EXPENSES								
=====								
26-300-100	JP 4 TECHNOLOGY FUND REVENUES RECV'	2,150.00	2,150.00		1,589.24	24.00	560.76	74
	JP 4 TECHNOLOGY FUND EXPENSES	2,150.00	2,150.00	0.00	1,589.24	24.00	560.76	74
0400 JP 4 TECHNOLOGY FUND EXPENSES								
=====								
26-400-100	COMPUTER OPERATIONS	4,000.00	4,000.00	0.00	4,100.00	0.00	100.00-	103
	JP 4 TECHNOLOGY FUND EXPENSES	4,000.00	4,000.00	0.00	4,100.00	0.00	100.00-	103
JP 4 TECHNOLOGY FUND								
INCOME TOTALS		2,150.00	2,150.00		1,589.24	24.00	560.76	74
EXPENSE TOTALS		4,000.00	4,000.00	0.00	4,100.00	0.00	100.00-	103

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0027 COUNTY CLERK ARCHIVE FUND							EFFECTIVE MONTH - 13	
0100 CASH IN								
=====								
27-100-125	OPERATING ACCOUNT				33,191.03-	2,565.00	179,114.91	
-----								
	CASH IN				33,191.03-	2,565.00	179,114.91	
0110 ACCOUNTS RECEIVABLE								
=====								
27-110-100	ACCOUNTS RECEIVABLE				0.00	0.00	1,750.00	
-----								
	ACCOUNTS RECEIVABLE				0.00	0.00	1,750.00	
0300 REVENUES								
=====								
27-300-300	REVENUES	22,300.00	22,300.00		25,321.00	2,565.00	3,021.00+	114
-----								
	REVENUES	22,300.00	22,300.00	0.00	25,321.00	2,565.00	3,021.00+	114
0400 EXPENSES								
=====								
27-400-100	US IMAGING	0.00	0.00	0.00	0.00	0.00	0.00	
27-400-101	TRANSFER 15% SALARIES & BENEFITS FO	0.00	0.00	0.00	0.00	0.00	0.00	
27-400-102	SHARED EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00	
27-400-103	MISC. EXPENSES	58,414.00	58,414.00	0.00	58,512.03	0.00	98.03-	100
27-400-105	NETDATA-UPLOAD IMAGES	0.00	0.00	0.00	0.00	0.00	0.00	
-----								
	EXPENSES	58,414.00	58,414.00	0.00	58,512.03	0.00	98.03-	100
COUNTY CLERK ARCHIVE FUND								
	INCOME TOTALS	22,300.00	22,300.00		25,321.00	2,565.00	3,021.00+	114
	EXPENSE TOTALS	58,414.00	58,414.00	0.00	58,512.03	0.00	98.03-	100

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0028 VITAL STATISTICS PRESERVATION FUND							EFFECTIVE MONTH - 13	
0100 CASH BANK								
28-100-125	CASH BANK				650.00-	25.00	1,230.57	
	CASH BANK				650.00-	25.00	1,230.57	
0110 ACCOUNTS RECEIVABLE								
28-110-100	ACCOUNTS RECEIVABLE				0.00	0.00	36.00	
	ACCOUNTS RECEIVABLE				0.00	0.00	36.00	
0300 VITAL STATISTICS								
28-300-100	VITAL STATISTICS REVENUE	325.00	325.00		430.00	25.00	105.00+	132
	VITAL STATISTICS	325.00	325.00	0.00	430.00	25.00	105.00+	132
0400 VITAL STATISTICS RXPENSES								
28-400-100	VITAL STATISTICS RXPENSES	1,540.00	1,540.00	0.00	1,080.00	0.00	460.00	70
	VITAL STATISTICS RXPENSES	1,540.00	1,540.00	0.00	1,080.00	0.00	460.00	70
VITAL STATISTICS PRESERVATION FUND								
	INCOME TOTALS	325.00	325.00		430.00	25.00	105.00+	132
	EXPENSE TOTALS	1,540.00	1,540.00	0.00	1,080.00	0.00	460.00	70

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0029 THIRD COURT OF APPEALS							EFFECTIVE MONTH - 13	
0100 THIRD COURT OF APPEALS								
=====								
29-100-125	THIRD COURT OF APPEALS CLEARING ACC				220.00-	105.00	1,150.00	
	THIRD COURT OF APPEALS				220.00-	105.00	1,150.00	
0110 ACCOUNTS RECEIVABLE								
=====								
29-110-100	ACCOUNTS RECEIVABLE				0.00	0.00	70.00	
	ACCOUNTS RECEIVABLE				0.00	0.00	70.00	
0300 THIRD COURT OF APPEALS REVENUES								
=====								
29-300-300	THIRD COURT OF APPEALS REVENUES REC	1,100.00	1,100.00		980.00	105.00	120.00	89
	THIRD COURT OF APPEALS REVENUES	1,100.00	1,100.00	0.00	980.00	105.00	120.00	89
0400 THIRD COURT OF APPEALS EXPENSES								
=====								
29-400-100	THIRD COURT OF APPEALS EXPENSES	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00	100
	THIRD COURT OF APPEALS EXPENSES	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00	100
	THIRD COURT OF APPEALS							
	INCOME TOTALS	1,100.00	1,100.00		980.00	105.00	120.00	89
	EXPENSE TOTALS	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00	100



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0031 CHAPTER 19 FUNDS							EFFECTIVE MONTH - 13	
0100 CHAPTER 19 FUNDS CASH								
=====								
31-100-125	CHAPTER 19 FUNDS CLEARING ACCOUNT				341.45	0.00	653.32	
	CHAPTER 19 FUNDS CASH				341.45	0.00	653.32	
0300 CHAPTER 19 FUNDS REVENUES								
=====								
31-300-300	CHAPTER 19 FUNDS REVENUES	0.00	0.00		1,365.90	0.00	1,365.90+	
	CHAPTER 19 FUNDS REVENUES	0.00	0.00	0.00	1,365.90	0.00	1,365.90+	
0400 CHAPTER 19 FUNDS EXPENSES								
=====								
31-400-100	CHAPTER 19 FUNDS EXPENSES	0.00	0.00	0.00	1,024.45	0.00	1,024.45-	
	CHAPTER 19 FUNDS EXPENSES	0.00	0.00	0.00	1,024.45	0.00	1,024.45-	
CHAPTER 19 FUNDS								
	INCOME TOTALS	0.00	0.00		1,365.90	0.00	1,365.90+	
	EXPENSE TOTALS	0.00	0.00	0.00	1,024.45	0.00	1,024.45-	







ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0034 SUPPLEMENTAL GUARDIANSHIP FEES							EFFECTIVE MONTH - 13	
0100 SUPPLEMENTAL GUARDIANSHIP FEES FUND								
=====								
34-100-125	SUPPLEMENTAL GUARDIANSHIP FEES FUND				600.00-	220.00	5,800.00	
	SUPPLEMENTAL GUARDIANSHIP FEES FUND				600.00-	220.00	5,800.00	
0110 ACCOUNTS RECEIVABLE								
=====								
34-110-100	ACCOUNTS RECEIVABLE				0.00	0.00	40.00	
	ACCOUNTS RECEIVABLE				0.00	0.00	40.00	
0300 REVENUES								
=====								
34-300-300	REVENUES	960.00	960.00		1,200.00	220.00	240.00+	125
	REVENUES	960.00	960.00	0.00	1,200.00	220.00	240.00+	125
0400 EXPENSES								
=====								
34-400-100	EXPENSES	2,000.00	2,000.00	0.00	1,800.00	0.00	200.00	90
	EXPENSES	2,000.00	2,000.00	0.00	1,800.00	0.00	200.00	90
	SUPPLEMENTAL GUARDIANSHIP FEES							
	INCOME TOTALS	960.00	960.00		1,200.00	220.00	240.00+	125
	EXPENSE TOTALS	2,000.00	2,000.00	0.00	1,800.00	0.00	200.00	90





ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0037 VHF TRUNKING IMPROVEMENT & REPLACEM						EFFECTIVE MONTH - 13		
0100 VHF TRUNKING IMPROVEMENT & REPLACEM								
=====								
37-100-125	CLEARING ACCOUNT				0.00	23,531.00-	0.00	
VHF TRUNKING IMPROVEMENT & REPLACEM						0.00	23,531.00-	0.00
0300 VHF TRUNKING IMPROVEMENT REVENUES								
=====								
37-300-300	VHF TRUNKING IMPROVEMENT REVENUES	0.00	0.00		0.00	0.00	0.00	
37-300-305	NO ACCOUNT TITLE	0.00	0.00		0.00	0.00	0.00	
VHF TRUNKING IMPROVEMENT REVENUES						0.00	0.00	0.00
0400 VHF TRUNKING IMPROVEMENT EXPENSES								
=====								
37-400-100	VHF TRUNKING IMPROVEMENT EXPENSES	0.00	0.00	0.00	47,062.00	23,531.00	47,062.00-	
VHF TRUNKING IMPROVEMENT EXPENSES						0.00	0.00	0.00
VHF TRUNKING IMPROVEMENT & REPLACEM								
INCOME TOTALS						0.00	0.00	0.00
EXPENSE TOTALS						0.00	0.00	0.00
						47,062.00	23,531.00	47,062.00-



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT				
REPORTING FUND: 0039 DISTRICT COURT TECHNOLOGY FUND						EFFECTIVE MONTH - 13						
0100 DISTRICT COURT TECHNOLOGY FUND												
=====												
39-100-125	DISTRICT COURT TECHNOLOGY FUND CASH				926.28-	0.18	34.30					
DISTRICT COURT TECHNOLOGY FUND						926.28-	0.18	34.30				
0300 REVENUES												
=====												
39-300-300	REVENUES	100.00	100.00		73.72	0.18	26.28	74				
REVENUES						100.00	100.00	0.00	73.72	0.18	26.28	74
0400 EXPENSES												
=====												
39-400-100	EXPENSES	0.00	0.00	0.00	1,000.00	0.00	1,000.00-					
EXPENSES						0.00	0.00	0.00	1,000.00	0.00	1,000.00-	
DISTRICT COURT TECHNOLOGY FUND												
INCOME TOTALS		100.00	100.00		73.72	0.18	26.28	74				
EXPENSE TOTALS		0.00	0.00	0.00	1,000.00	0.00	1,000.00-					



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0041 DISTRICT COURT RECORD PRESERVATION							EFFECTIVE MONTH - 13	
0100 DISTRICT COURT RECORD PRESERVATION								
=====								
41-100-125	DISTRICT COURT RECORD PRESERVATION				823.29-	100.00	3,174.71	
	DISTRICT COURT RECORD PRESERVATION				823.29-	100.00	3,174.71	
0110 ACCOUNTS RECEIVABLE								
=====								
41-110-100	ACCOUNTS RECEIVABLE				0.00	0.00	130.00	
	ACCOUNTS RECEIVABLE				0.00	0.00	130.00	
0300 REVENUES								
=====								
41-300-300	REVENUES	1,775.00	1,775.00		1,400.00	100.00	375.00	79
	REVENUES	1,775.00	1,775.00	0.00	1,400.00	100.00	375.00	79
0400 EXPENSES								
=====								
41-400-100	EXPENSES	2,400.00	2,400.00	0.00	2,223.29	0.00	176.71	93
	EXPENSES	2,400.00	2,400.00	0.00	2,223.29	0.00	176.71	93
	DISTRICT COURT RECORD PRESERVATION							
	INCOME TOTALS	1,775.00	1,775.00		1,400.00	100.00	375.00	79
	EXPENSE TOTALS	2,400.00	2,400.00	0.00	2,223.29	0.00	176.71	93



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0042 COUNTY COURT RECORD PRESERVATION						EFFECTIVE MONTH - 13		
0100 COUNTY COURT RECORD PRESERVATION								
=====								
42-100-125	COUNTY COURT RECORD PRESERVATION				660.00	110.00	6,625.00	
	COUNTY COURT RECORD PRESERVATION				660.00	110.00	6,625.00	
0110 ACCOUNTS RECEIVABLE								
=====								
42-110-100	ACCOUNTS RECEIVABLE				0.00	0.00	40.00	
	ACCOUNTS RECEIVABLE				0.00	0.00	40.00	
0300 REVENUES								
=====								
42-300-100	REVENUES	0.00	0.00		0.00	0.00	0.00	
42-300-300	REVENUES	540.00	540.00		660.00	110.00	120.00+	122
	REVENUES	540.00	540.00	0.00	660.00	110.00	120.00+	122
0400 EXPENSES								
=====								
42-400-100	EXPENSES	2,900.00	2,900.00	0.00	0.00	0.00	2,900.00	00
	EXPENSES	2,900.00	2,900.00	0.00	0.00	0.00	2,900.00	00
COUNTY COURT RECORD PRESERVATION								
	INCOME TOTALS	540.00	540.00		660.00	110.00	120.00+	122
	EXPENSE TOTALS	2,900.00	2,900.00	0.00	0.00	0.00	2,900.00	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 - 13	
0100 DISTRICT COURT CIVIL TECH FEE								
=====								
43-100-125	DISTRICT COURT CIVIL TECH FEE CASH				810.00	55.00	8,782.50	
	DISTRICT COURT CIVIL TECH FEE				810.00	55.00	8,782.50	
0110 ACCOUNTS RECEIVABLE								
=====								
43-110-100	ACCOUNTS RECEIVABLE				0.00	0.00	65.00	
	ACCOUNTS RECEIVABLE				0.00	0.00	65.00	
0300 DISTRICT COURT CIVIL TECH FEE REVEN								
=====								
43-300-300	DISTRICT COURT CIVIL TECH FEE REVEN	1,000.00	1,000.00		810.00	55.00	190.00	81
	DISTRICT COURT CIVIL TECH FEE REVEN	1,000.00	1,000.00	0.00	810.00	55.00	190.00	81
0400 DISTRICT COURT CIVIL TECH FEE EXPEN								
=====								
43-400-100	DISTRICT COURT CIVIL TECH FEE EXPEN	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
	DISTRICT COURT CIVIL TECH FEE EXPEN	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
	DISTRICT COURT TECH, ARCHIVE PLAN							
	INCOME TOTALS	1,000.00	1,000.00		810.00	55.00	190.00	81
	EXPENSE TOTALS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0044 BLANCO COUNTY HISTORICAL COMMISSION							EFFECTIVE MONTH - 13	
0100 BLANCO CO HISTORICAL COMM. CASH								
=====								
44-100-125	HISTORICAL COMM. CLEARING ACCOUNT				0.00	0.00	936.37	
-----								
	BLANCO CO HISTORICAL COMM. CASH				0.00	0.00	936.37	
0200 HISTORICAL COMM. LIABIITIES								
=====								
44-200-500	TRANSFER IN				0.00	0.00	698.00-	
44-200-510	TRANSFER OUT				0.00	0.00	0.00	
44-200-520	TRANSFER WITHIN				0.00	0.00	0.00	
44-200-900	FUND BALANCE HISTORICAL COMM.				0.00	0.00	238.37-	
-----								
	HISTORICAL COMM. LIABIITIES				0.00	0.00	936.37-	
0300 HISTORICAL COMMISSION REVENUES								
=====								
44-300-300	HISTORICAL COMMISSION REVENUES RECD	50.00	50.00		0.00	0.00	50.00	00
44-300-301	MEMORIAL FUND	0.00	0.00		0.00	0.00	0.00	
-----								
	HISTORICAL COMMISSION REVENUES	50.00	50.00	0.00	0.00	0.00	50.00	00
0400 HISTORICAL COMMISSION EXPENSES								
=====								
44-400-100	HISTORICAL COMMISSION EXPENSES MISC	100.00	100.00	0.00	0.00	0.00	100.00	00
-----								
	HISTORICAL COMMISSION EXPENSES	100.00	100.00	0.00	0.00	0.00	100.00	00
BLANCO COUNTY HISTORICAL COMMISSION								
	INCOME TOTALS	50.00	50.00		0.00	0.00	50.00	00
	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: 0045 JAIL INMATE COMMISSARY							EFFECTIVE MONTH - 13	
0100 JAIL INMATE COMMISSARY								
=====								
45-100-125	JAIL INMATE COMMISSARY CLEARING ACC				4,755.35	119.84-	17,899.80	
	JAIL INMATE COMMISSARY				4,755.35	119.84-	17,899.80	
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	11,500.00	11,500.00		9,454.39	0.00	2,045.61	82
	JAIL INMATE COMMISSARY	11,500.00	11,500.00	0.00	9,454.39	0.00	2,045.61	82
0400 JAIL INMATE COMMISSARY EXPENSES								
=====								
45-400-100	JAIL INMATE COMMISSARY EXPENSES	7,200.00	7,200.00	0.00	4,699.04	119.84	2,500.96	65
	JAIL INMATE COMMISSARY EXPENSES	7,200.00	7,200.00	0.00	4,699.04	119.84	2,500.96	65
	JAIL INMATE COMMISSARY							
	INCOME TOTALS	11,500.00	11,500.00		9,454.39	0.00	2,045.61	82
	EXPENSE TOTALS	7,200.00	7,200.00	0.00	4,699.04	119.84	2,500.96	65

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 - 13		
0100 CASH								
=====								
46-100-125	COUNTY WIDE ROAD & BRIDGE IMPROVEME				750,653.00	600,653.00	750,653.00	
	CASH				750,653.00	600,653.00	750,653.00	
0200 LIABILITIES								
=====								
46-200-900	FUND BALANCE				0.00	0.00	0.00	
	LIABILITIES				0.00	0.00	0.00	
0300 REVENUES								
=====								
46-300-300	REVENUES	0.00	0.00		200,000.00	0.00	200,000.00+	
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		600,653.00	600,653.00	600,653.00+	
	REVENUES	0.00	0.00	0.00	800,653.00	600,653.00	800,653.00+	
0400 EXPENSES								
=====								
46-400-401	PCT 1	0.00	0.00	0.00	0.00	0.00	0.00	
46-400-402	PCT 2	0.00	0.00	0.00	0.00	0.00	0.00	
46-400-403	PCT 3	0.00	0.00	0.00	0.00	0.00	0.00	
46-400-404	PCT 4	0.00	0.00	0.00	50,000.00	0.00	50,000.00-	
	EXPENSES	0.00	0.00	0.00	50,000.00	0.00	50,000.00-	
COUNTY WIDE ROAD & BRIDGE IMPROVEME								
	INCOME TOTALS	0.00	0.00		800,653.00	600,653.00	800,653.00+	
	EXPENSE TOTALS	0.00	0.00	0.00	50,000.00	0.00	50,000.00-	









ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0050 2017 TAX NOTE							EFFECTIVE MONTH - 13	
0100 2017 TAX NOTE CASH								
=====								
50-100-125	2017 TAX NOTE				38,000.00-	0.00	21,894.46	
-----								
	2017 TAX NOTE CASH				38,000.00-	0.00	21,894.46	
-----								
0300 INCOME								
=====								
50-300-300	REVENUES	0.00	0.00		0.00	0.00	0.00	
-----								
	INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
-----								
0400 EXPENSES								
=====								
50-400-100	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	
50-400-101	FINANCIAL ADVISOR FEES	0.00	0.00	0.00	0.00	0.00	0.00	
50-400-102	SOUTH ANNEX PROJECT CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	
50-400-103	CAD SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	
50-400-104	PCT 2 DUMP TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	
50-400-105	R & B SKID STEER	0.00	0.00	0.00	0.00	0.00	0.00	
50-400-106	SOUTH ANNEX OTHER EXPENSES	0.00	0.00	0.00	38,000.00	0.00	38,000.00-	
-----								
	EXPENSES	0.00	0.00	0.00	38,000.00	0.00	38,000.00-	
-----								
	2017 TAX NOTE							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	38,000.00	0.00	38,000.00-	









ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0055 BLANCO CO. SHERIFF OFFICE SPECIAL F							EFFECTIVE MONTH - 13	
0100 BLANCO CO SHERIFF OFFICE SPECIAL FU								
=====								
55-100-125	BLANCO CO. SHERIFF SPECIAL FUND CAS				210,000.00	0.00	210,000.00	
-----								
	BLANCO CO SHERIFF OFFICE SPECIAL FU				210,000.00	0.00	210,000.00	
0300 INCOME								
=====								
55-300-300	REVENUES	0.00	0.00		162,000.00	0.00	162,000.00+	
55-300-301	TO PURCHASE SIGNS	0.00	0.00		48,000.00	0.00	48,000.00+	
-----								
	INCOME	0.00	0.00	0.00	210,000.00	0.00	210,000.00+	
0400 EXPENSES								
=====								
55-400-100	EXPENSES	0.00	0.00	71,178.23	0.00	0.00	71,178.23-	
55-400-102	PURCHASE OF SIGNS	0.00	0.00	0.00	0.00	0.00	0.00	
-----								
	EXPENSES	0.00	0.00	71,178.23	0.00	0.00	71,178.23-	
BLANCO CO. SHERIFF OFFICE SPECIAL F								
	INCOME TOTALS	0.00	0.00		210,000.00	0.00	210,000.00+	
	EXPENSE TOTALS	0.00	0.00	71,178.23	0.00	0.00	71,178.23-	

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: 0060 INTEREST AND SINKING FUND DEBT TAX							EFFECTIVE MONTH - 13	
0100 INTEREST AND SINKING CASH								
=====								
60-100-125	INTEREST & SINKING CASH				194,905.95-	1,274.24	37,928.35	
-----								
	INTEREST AND SINKING CASH				194,905.95-	1,274.24	37,928.35	
0300 INTEREST & SINKING REVENUES								
=====								
60-300-300	INTEREST & SINKING REVENUES	521,143.00	521,143.00		537,123.55	1,274.24	15,980.55+	103
-----								
	INTEREST & SINKING REVENUES	521,143.00	521,143.00	0.00	537,123.55	1,274.24	15,980.55+	103
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	1,000.00	1,000.00	0.00	550.00	0.00	450.00	55
60-400-102	CERTIFICATES OF OBLIGATION SERIES 2	126,375.00	126,375.00	0.00	126,375.00	0.00	0.00	100
60-400-103	CERTIFICATES OF OBLIGATION REFUNDIN	458,700.00	458,700.00	0.00	458,700.00	0.00	0.00	100
60-400-104	2017 TAX NOTE	145,480.00	145,480.00	0.00	146,404.50	0.00	924.50-	101
-----								
	INTEREST & SINKING EXPENSES	731,555.00	731,555.00	0.00	732,029.50	0.00	474.50-	100
INTEREST AND SINKING FUND DEBT TAX								
	INCOME TOTALS	521,143.00	521,143.00		537,123.55	1,274.24	15,980.55+	103
	EXPENSE TOTALS	731,555.00	731,555.00	0.00	732,029.50	0.00	474.50-	100

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0099 SUMMARY OF FUNDS						EFFECTIVE MONTH - 13		
COMBINED TOTALS								
	INCOME TOTALS	9,578,108.51	9,578,108.51		10,885,166.08	682,049.53	1,307,057.57+	114
	EXPENSE TOTALS	10,675,141.23	10,675,151.23	71,220.01	8,253,956.49	353,254.09	2,349,974.73	78