Tom Green County Commissioner's Court
April 17, 2001

The Commissioners' Court of Tom Green County, Texas, met in Regular Session April 17, 2001, in the Edd B. Keyes Building, with the following members present:

Clayton Friend, Commissioner of Precinct #1
Karl Bookter, Commissioner of Precinct #2
Jodie R. Weeks, Commissioner of Precinct #3
Richard Easingwood, Commissioner of Precinct #4
Michael D. Brown, County Judge
Elizabeth McGill, County Clerk and Ex-officio Clerk of the Commissioners' Court

Judge Brown called the meeting to order at 9:31 AM

The Pledge of Allegiance was recited and Commissioner Bookter gave the invocation.

Judge Brown moved to accept the Consent Agenda as presented:

A. The approval of the Minutes from the Regular Session, April 10,2001.
B. Approved to pay the bills in the Minutes of Accounts Allowable in the amount of $1,340,320.58 and approved the Purchase Orders in the amount of $25,916.15.
C. Accepted the Personnel Actions as presented:

The following salary expenditures are being presented for your ***Approval***:

NAME	DEPARTMENT	ACTION	Eff. DATE	GRADE /STEP	SALARY
Vaquera, Frank	County Shop	New Hire	04/16/01	17/1	$853.83 s/m
Gurney, Dennis M.	Jail	New Hire	04/16/01	16/1	$811.80 s/m
Olivo, Benny L.	Jail	New Hire	04/16/01	16/1	$811.80 s/m
Richter, Adam K.	Jail	Promotion	04/16/01	18/1	$896.88 s/m
Rychlik, Jerry S.	Jail	Promotion	04/16/01	18/1	$896.88 s/m
Romo, Adriana	Library	New Hire	04/10/01	P/T	$6/hr
Juarez, Dolores G.	Sheriff	New Hire	04/11/01	12/1	$666.25 s/m

The following personnel actions are presented for ***Acknowledgement*** and as a matter of record:

NAME	DEPARTMENT	ACTION	Eff. DATE	GRADE /STEP	SALARY
Kilpatrick, Matthew J.	CSCD (255)	Salary Increase	03/01/01	N/A	$769.92 s/m
Lee, William D.	CSCD (152)	Salary Increase	04/01/01	N/A	$1216.50 s/m

D. Approved planting a tree on the Courthouse lawn in observance of National Arbor Day. The Stephen F. Austin Oak was donated for the occasion by the Forestry Service and accepted by Horticulturist, John Begnaud.
E. Accepted the Collections Department's Quarterly report as a matter of record.
F. Accepted the Extension Service Monthly schedule of travel as a matter of record.
G. Granted request, by Verizon Southwest, to install communication lines in County's right of way and bore under Fuchs Road in Precinct 1. Recorded with these minutes.
H. Granted Verizon Southwest's request to install communication lines in the County's right of way and bore under Veribest Park Road in Precinct 1. Recorded with these minutes.

I. Approved Resolution in support of the Appraisal Districts Board of Directors' action to purchase of the former Tom Green National Bank building and land located at 2302 Pulliam Street in San Angelo. Recorded with these minutes.

Motion was seconded by Commissioner Friend and all voted in favor.

Herb Straach – Templeton Construction, reported that the concrete floors are finished in Phase III of the Tom Green County Justice Center. The stonework on the front is on hold at the present because the stones were sawed instead of sanded and have to be corrected, so the front will not be finished by May 1st,2001 as previously planned. The motor on the passenger elevator is being replaced by Dover since the old one burned out. A revised wiring plan will be sent by Kenny Burns to allow direct communication between the guard pods and the prisoners so they do not have to go through central communication. The old kitchen equipment and the old generator need to be let out for bids and then moved out so that the demolition can take place in those areas and in the area where the patrol cars were washed. He also reported that he had talked to the companies regarding their bids on the benches for the courtrooms.

Commissioner Weeks moved to award the bid to Trinity Furniture for a bid of $21,356.00 instead of Sam's bid of $26,910.00. Motion was seconded by Commissioner Friend and all voted in favor. Mock ups of the benches will be brought to the court.

Due to the jail standard's recommendation, Commissioner Easingwood moved to purchase the Metcraft stainless steel showers for Phase II, as proposed by Lane Weathermart at a price of $17,242.00 and authorize a change order verifying the change. Motion was seconded by Judge Brown and all voted in favor.

Herb Straach also reported that work had begun on the repairs on the roof of the Roy K. Robb Post Adjudication Center. The front of the building is fixed and the contractor will be working on the back portion of the building next week.

Judge Brown reported we are no longer under the remedial order for the jail. The jail currently employs 90 jailers. Four more jailers and one more nurse will be added.

Judge Brown moved to approve Resolution designating April, 2001, as Fair Housing Month in Tom Green County. Motion was seconded by Commissioner Friend and all voted in favor. Recorded with these minutes.

Robert Specht- Information Technology- updated the Court :

1. IBM still has not mailed reimbursement check for overpayment on server.
2. Due to a power failure, a quote was received on a back up generator from GPC Services that included switch over equipment, generator, labor and material, concrete pad, and fencing at a price of $31,320.33. With a price of more than $25,000.00, a back up generator for the IT Department will have to be bid out. The generator for the Sheriff's office or the jail might be compatible.
3. There have been some complaints about the on-line Justice Search, but these are public records and accessible to the public because of the Public Information Act.
4. Lines have been installed at the back of the Keys building in order to provide curb-side voting for people who are unable to come into the polling place, at the request of Election's Administrator, Molly Taylor.
5. The amplifier, on the top of the Court Street Annex, blew down last week in the high wind storm, causing a couple of hours of down time.

Judge Brown moved to approve renewing the bid for RFB 98-015 "Office Supplies" with West Supply. Motion was seconded by Commissioner Weeks and all voted in favor.

Judge Brown moved to approve the County Clerk's (Elizabeth McGill) request to recreate and condense 122 volumes of negative image (white print on black background) and restore and condense 18 volumes of black on white Deed Records into 70 legal size books, with ACS of Dallas, for a cost of $73,922.00 to be taken from the County Clerk's Real Estate Records Management fund. Motion was seconded by Commissioner Friend and all voted in favor.

Virginia Corder, name drawn 4-3-01, declined to serve on the County Grievance Committee. Clarence Smith was drawn at the 4-17-01 meeting and notification was mailed to him for his acceptance or decline to serve as a member of the Grievance Committee.

Commissioner Weeks moved to accept the Auditor's Monthly Report as presented. Motion was seconded by Commissioner Bookter and all voted in favor. Report is recorded with these minutes.

Agenda item 11, regarding Trustee Lots, was passed for more information and no action was taken.

The following appointments were made by the Commissioners to serve on the Citizens Advisory Committee for the

Redistricting of Tom Green County:

Precinct #1	Mario Alaniz---San Angelo Ralph Hoelscher---Veribest
Precinct #2	David Reed----San Angelo Aubrey DeCardova----San Angelo
Precinct #3	Don Vardeman----San Angelo Fred Contreras----Grape Creek
Precinct #4	Mary Sanderson---Dove Creek Wynn Brown------Christoval

Judge Brown will appoint the last three next week after he receives the demographic analysis for the County.

Commissioner Easingwood prepared a Draft of Construction Specification Proposals based on TX Dot Standards. To be reviewed and possibly to act upon at next weeks meeting.

Line Item transfers are tabled until next week.

Future Agenda Items:

1. Planting of trees by the general public sponsors.
2. Possibility of Canceling Court for May 29,2001, following Memorial Day, and July 3, 2001, the day before July 4^{th}.
3. Request by Concho Rural Water District to lay 6 inch water line along and across the John Curry Road.

Announcements:

1. Employees are creating a hazard by driving the wrong way through the parking lot and down Court Street.
2. Relay for Life 2001, is looking for volunteers to help make up a team for Tom Green County, on June 9^{th} & 10^{th} . If you would like to be a part of the team, contact Richard Easingwood.

Meeting was recessed at 10:47 A.M to join Horticulturist, John Begnaud, on the north side of the Courthouse lawn in planting the donated Stephen F. Austin Oak tree. The meeting was reconvened at 10:52 A.M. and the Commissioners and Judge Brown shoveled the dirt in on the newly planted tree.

Meeting was adjourned at 11:00 AM.

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Michael D. Brown, County Judge

Elizabeth McGill, County Clerk and Ex-officio Clerk
Of the Commissioners' Court

Tom Green County

112 West Beauregard, San Angelo Texas 76903
(915) 659-6469 / (915) 659-3243 Fax

Collections Department
Quarterly Activity Summary
January – March 2001

The Court data in this activity report reflects which Judge heard the case, not to which Court the case was assigned. Cases heard by a substitute Judge are assigned to the Judge being substituted for.

The Numbers for Jan - Mar 2001

Cases Seen.............................. 295
CPF Issued.............................. 64
Late Notices Sent...................... 578
Phone Calls Out........................ 1887
Phone Calls In/Walk-Ins............. 2255

Total revenues received by the County Clerk for criminal cases.

2001, 2000, 1999

FY 2001 Collections Budget

Expenditures 63,240.00
Revenues 276,000.00

Quarterly Revenues	Quarterly Revenues	Excess Revenues
Oct-Dec 99 (150,644.24)	Oct-Dec 00 (184,043.17)	33,398.93
Jan-Mar 00 (218,651.09)	Jan-Mar 01 (176,461.32)	-42,189.77
		-8,790.84

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Tom Green County Treasurer   R E V E N U E   A C C O U N T I N G   S Y S T E M
Revenues Sub Totaled by Source
THE SOFTWARE GROUP, INC.   Revenues Received from 01/01/01 thru 03/31/01

Date Recv.	Apply Date	Revenue Id.	Receipt #	Total Received	Description
01/04/2001	01/04/2001	44102	41417	100.00	0013403405
01/08/2001	01/08/2001	44161	41468	5,480.50	1/02/01
01/08/2001	01/08/2001	44164	41471	3,693.00	1/03/01
01/08/2001	01/08/2001	44185	41490	2,824.50	01/04/01
01/10/2001	01/10/2001	44205	41510	3,497.50	1/05/01
01/11/2001	01/11/2001	44237	41542	2,667.90	1/08/01
01/11/2001	01/11/2001	44240	41545	1,941.50	1/09/01
01/12/2001	01/12/2001	44257	41562	1,253.50	1/10/01
01/18/2001	01/18/2001	44319	41623	1,309.50	1/15/01
01/18/2001	01/18/2001	44326	41628	3,158.50	1/12/01
01/18/2001	01/18/2001	44329	41631	1,137.50	1/11/01
01/19/2001	01/19/2001	44345	41646	3,201.50	1/17/01
01/19/2001	01/19/2001	44348	41649	4,321.50	1/16/01
01/22/2001	01/22/2001	44367	41666	2,373.00	1/18/01
01/23/2001	01/23/2001	44377	41676	0.30	12/5/00 DEPOSIT INCREASE
01/24/2001	01/24/2001	44387	41686	5,513.25	1/19/01
01/25/2001	01/25/2001	44418	41716	3,711.25	1/22/01
01/25/2001	01/25/2001	44421	41719	1,169.40	1/23/01
01/29/2001	01/29/2001	44439	41737	916.00	01.24.01
01/29/2001	01/29/2001	44458	41756	2,167.75	01.25.01
01/30/2001	01/30/2001	44487	41782	2,840.75	1.26.01
01/31/2001	01/31/2001	44520	41812	3,309.00	01.29.01
01/31/2001	01/31/2001	44534	41825	2,662.14	01.30.01
02/02/2001	02/02/2001	44559	41847	1,711.08	1.31.01
02/07/2001	02/07/2001	44612	41893	2,536.50	02.01.01
02/07/2001	02/07/2001	44615	41896	3,285.00	02.02.01
02/07/2001	02/07/2001	44621	41902	2,605.25	02.05.01
02/08/2001	02/08/2001	44656	41926	4,630.75	02.06.01
02/09/2001	02/09/2001	44673	41942	2,995.25	02.07.01
02/13/2001	02/13/2001	44717	41979	1,134.75	02.08.01
02/13/2001	02/13/2001	44720	41982	3,760.00	02.09.01
02/14/2001	02/14/2001	44734	41994	5,284.00	02.12.01
02/15/2001	02/15/2001	44754	42014	1,688.00	02.13.01
02/16/2001	02/16/2001	44777	42034	2,165.50	02.14.01
02/21/2001	02/21/2001	44832	42084	3,901.00	02.16.01
02/21/2001	02/21/2001	44835	42087	3,859.50	02.15.01
02/22/2001	02/22/2001	44850	42102	3,967.25	02.19.01
02/22/2001	02/22/2001	44872	42122	5,128.75	02.20.01
02/23/2001	02/23/2001	44884	42134	2,758.25	02.21.01
02/28/2001	02/28/2001	44954	42198	1,843.00	02.22.01
02/28/2001	02/28/2001	44963	42207	2,428.00	02.23.01
02/28/2001	02/28/2001	44967	42211	3,233.75	02.26.01
02/28/2001	02/28/2001	44987	42229	1,989.50	0013603605
03/06/2001	03/06/2001	45051	42285	2,258.75	02.28.01
03/06/2001	03/06/2001	45065	42297	1,597.00	03.01.01
03/09/2001	03/09/2001	45113	42340	3,217.50	03.02.01
03/09/2001	03/09/2001	45117	42344	4,718.75	03.05.01
03/09/2001	03/09/2001	45133	42360	1,208.25	03.07.01
03/09/2001	03/09/2001	45136	42363	2,870.25	03.06.01
03/15/2001	03/15/2001	45229	42445	3,050.50	03.12.01
03/15/2001	03/15/2001	45232	42448	1,641.25	03.08.01
03/15/2001	03/15/2001	45235	42451	4,915.25	03.09.01

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Date Recv.	Apply Date	Revenue Id.	Receipt #	Total Received	Description.............
03/16/2001	03/16/2001	45256	42469	2,345.75	03.14.01
03/16/2001	03/16/2001	45260	42473	1,957.00	03.13.01
03/20/2001	03/20/2001	45310	42519	2,228.00	03.15.01
03/22/2001	03/22/2001	45321	42528	4,703.50	03.16.01
03/23/2001	03/23/2001	45336	42542	2,853.75	03.19.01
03/23/2001	03/23/2001	45353	42555	873.75	03.20.01
03/26/2001	03/26/2001	45372	42573	2,220.00	03.21.01
03/29/2001	03/29/2001	45424	42619	1,989.25	03.22.01
03/29/2001	03/29/2001	45432	42626	3,284.25	03.23.01
03/30/2001	03/30/2001	45458	42647	4,111.25	03.26.01
03/30/2001	03/30/2001	45461	42650	2,500.00	03.27.01
03/30/2001	03/30/2001	45484	42671	1,762.50	03.28.01
Total for CCM-COUNTY CLERK CRIMINAL CASE MANAGEMENT				176,461.32	
Total Revenues				176,461.32	

64 records listed.

Enter 'RETURN'

6

Tom Green County Treasurer   R E V E N U E   A C C O U N T I N G   S Y S T E M
Revenues Sub Totaled by Source
THE SOFTWARE GROUP, INC.   Revenues Received from 01/01/00 thru 03/31/00

Date Recv.	Apply Date	Revenue Id.	Receipt #	Total Received	Description
03/15/2000	03/15/2000	39624	37384	2,461.50	3/9/00
03/17/2000	03/17/2000	39675	37425	3,126.00	3/14/00
03/17/2000	03/17/2000	39678	37428	2,336.50	3/13/00
03/21/2000	03/21/2000	39729	37471	3,126.00	3/16/00
03/22/2000	03/22/2000	39736	37477	2,108.50	3/15/00
03/22/2000	03/22/2000	39769	37506	4,699.00	3/17/00
03/23/2000	03/23/2000	39789	37521	4,111.75	3/20/00
03/25/2000	03/25/2000	39955	37655	1,615.00	3/30/00
03/27/2000	03/27/2000	39820	37544	2,859.50	3/21/00
03/27/2000	03/27/2000	39842	37563	1,611.00	3/22/00
03/27/2000	03/27/2000	39851	37570	1,729.25	3-23-00
03/28/2000	03/28/2000	39861	37579	3,235.00	3-24-00
03/30/2000	03/30/2000	39894	37606	5,804.75	3/27/00
03/30/2000	03/30/2000	39898	37610	2,840.25	3/28/00
03/31/2000	03/31/2000	39936	37642	3,378.25	032900
Total for CCM-COUNTY CLERK CRIMINAL CASE MANAGEMENT				218,651.09	
Total Revenues				218,651.09	

67 records listed.

Enter 'RETURN'

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Date Recv.	Apply Date	Revenue Id.	Receipt #	Total Received	Description
01/05/2000	01/05/2000	38394	36333	4,387.25	01/03/99
01/07/2000	01/07/2000	38428	36363	1,848.50	123099
01/07/2000	01/07/2000	38434	36368	3,560.75	1-4-00
01/12/2000	01/12/2000	38510	36436	4,749.00	1/10/00
01/17/2000	01/17/2000	38552	36471	1,593.75	1-11-00
01/17/2000	01/17/2000	38557	36476	1,843.25	1-7-00
01/19/2000	01/19/2000	38615	36528	1,066.75	011300
01/19/2000	01/19/2000	38618	36531	2,780.50	010500
01/19/2000	01/19/2000	38621	36534	1,444.50	010600
01/19/2000	01/19/2000	38624	36537	3,049.25	011200
01/20/2000	01/20/2000	38663	36569	3,202.50	1/18/00
01/21/2000	01/21/2000	38682	36584	5,011.75	1/14/00
01/26/2000	01/26/2000	38728	36627	2,222.50	1-17-00
01/26/2000	01/26/2000	38737	36636	3,707.00	011900
01/26/2000	01/26/2000	38740	36639	1,632.25	012000
01/26/2000	01/26/2000	38743	36642	3,515.00	012100
01/26/2000	01/26/2000	38758	36656	0.00	011900
01/26/2000	01/26/2000	38759	36657	0.00	121399
01/27/2000	01/27/2000	38784	36674	4,782.00	1-24-00
01/27/2000	01/27/2000	38793	36681	2,156.00	1-25-00
01/28/2000	01/28/2000	38839	36710	3,024.00	1-26-00
01/31/2000	01/31/2000	38884	36748	1,277.25	1/27/00
01/31/2000	01/31/2000	38903	36765	4,972.25	1/28/00
02/03/2000	02/03/2000	38943	36798	2,859.00	1/31/00
02/08/2000	02/08/2000	38995	36839	4,092.75	2/2/00
02/08/2000	02/08/2000	39003	36846	3,749.84	2/1/00
02/10/2000	02/10/2000	39037	36877	6,005.50	2/7/00
02/10/2000	02/10/2000	39040	36880	5,534.00	2/4/00
02/11/2000	02/11/2000	39068	36900	3,918.75	2/8/00
02/11/2000	02/11/2000	39080	36908	3,087.75	2/3/00
02/15/2000	02/15/2000	39109	36936	3,543.50	2-9-00
02/15/2000	02/15/2000	39123	36948	3,116.00	2/10/00
02/16/2000	02/16/2000	39148	36970	7,608.50	2/11/00
02/16/2000	02/16/2000	39156	36978	4,079.00	2/14/00
02/17/2000	02/17/2000	39169	36988	4,279.00	2/15/003
02/21/2000	02/21/2000	39192	37009	2,537.00	2/16/00
02/24/2000	02/24/2000	39258	37064	5,659.00	2/21/00
02/24/2000	02/24/2000	39265	37070	6,455.50	2/18/00
02/24/2000	02/24/2000	39271	37076	2,693.75	2/17/00
02/24/2000	02/24/2000	39282	37086	4,658.25	2/22/00
02/29/2000	02/29/2000	39348	37142	2,978.75	2/23/00
02/29/2000	02/29/2000	39353	37146	1,323.00	2/24/00
02/29/2000	02/29/2000	39364	37156	4,233.00	2/25/00
02/29/2000	02/29/2000	39388	37177	3,744.00	022800
03/03/2000	03/03/2000	39420	37203	4,699.00	2/29/00
03/09/2000	03/09/2000	39514	37286	3,453.00	3/1/00
03/09/2000	03/09/2000	39521	37292	2,250.75	3/3/00
03/13/2000	03/13/2000	39559	37325	3,209.75	3/7/00
03/13/2000	03/13/2000	39565	37331	2,801.50	3/2/00
03/13/2000	03/13/2000	39578	37343	4,703.75	3/6/00
03/14/2000	03/14/2000	39603	37367	3,148.50	3/10/00
03/15/2000	03/15/2000	39611	37375	1,360.75	03/08/2000

Date Recv.	Apply Date	Revenue Id.	Receipt #	Total Received	Description
01/05/1999	01/05/1999	32958	31310	1,043.50	12/30/98
01/05/1999	01/05/1999	32960	31312	2,057.75	12/29/98
01/07/1999	01/07/1999	33006	31352	675.00	12/31/98
01/07/1999	01/07/1999	33008	31354	5,465.75	1/4/99
01/11/1999	01/11/1999	33024	31370	1,879.50	1/5/99
01/15/1999	06/16/1999	33149	31486	4,078.75	1/11/99
01/15/1999	01/15/1999	33151	31488	1,217.00	1/8/99
01/15/1999	01/15/1999	33153	31490	662.25	1/7/99
01/15/1999	01/15/1999	33155	31492	1,316.25	1/6/99
01/25/1999	01/25/1999	33257	31581	1,027.25	1/12/99
01/25/1999	01/25/1999	33260	31584	2,199.50	1/13/99
01/25/1999	01/25/1999	33267	31590	3,113.50	1/15/99
01/25/1999	01/25/1999	33268	31591	2,309.00	1/14/99
01/26/1999	01/26/1999	33277	31600	2,678.25	1/18/99
01/26/1999	01/26/1999	33280	31603	921.25	1/19/99
01/26/1999	01/26/1999	33283	31606	1,309.25	1/20/99
01/26/1999	01/26/1999	33287	31610	2,071.75	1/21/99
01/27/1999	01/27/1999	33304	31625	2,053.00	1/22/99
01/27/1999	01/27/1999	33307	31628	2,087.50	1/25/99
01/29/1999	01/29/1999	33344	31656	1,799.25	1/26/99
01/31/1999	01/31/1999	33375	31687	1,661.00	1/27/99
01/31/1999	01/31/1999	33388	31697	1,279.75	1/28/99
02/03/1999	02/03/1999	33400	31708	3,321.50	1/29/99
02/05/1999	02/05/1999	33438	31745	5,056.75	2/1/99
02/09/1999	02/09/1999	33477	31776	2,236.75	2/2/99
02/09/1999	02/09/1999	33480	31779	3,212.25	2/3/99
02/11/1999	02/11/1999	33524	31820	1,863.00	2/4/99
02/15/1999	02/15/1999	33559	31851	4,192.75	2/8/99
02/15/1999	02/15/1999	33565	31857	1,486.75	2/5/99
02/16/1999	02/16/1999	33614	31901	1,548.75	2/10/99
02/17/1999	02/17/1999	33638	31924	3,564.00	2/9/99
02/22/1999	02/22/1999	33701	31985	1,423.00	2/11/99
02/22/1999	02/22/1999	33705	31989	2,405.25	2/12/99
02/23/1999	02/23/1999	33733	32013	3,845.75	2/15/99
02/23/1999	02/23/1999	33736	32016	525.00	2/17/99
02/23/1999	02/23/1999	33739	32019	1,869.75	2/18/99
02/25/1999	02/25/1999	33783	32061	3,711.00	2/19/99
02/25/1999	02/25/1999	33787	32064	2,839.00	2/22/99
02/27/1999	02/27/1999	33892	32159	1,303.00	2/25/99
02/28/1999	02/28/1999	33818	32093	2,734.00	2/23/99
02/28/1999	02/28/1999	33821	32096	2,795.00	2/24/99
02/28/1999	02/28/1999	33824	32099	2,901.38	2/16/99
03/06/1999	03/06/1999	34318	32560	1,614.00	03/30/99
03/08/1999	03/08/1999	33935	32201	2,309.75	3/2/99
03/08/1999	03/08/1999	33938	32204	3,686.00	3/1/99
03/08/1999	03/08/1999	33941	32207	1,937.50	2/26/99
03/08/1999	03/08/1999	33944	32210	3,634.25	3/3/99
03/11/1999	03/11/1999	34003	32266	1,253.50	TGC COUNTY CLERK 03/04/99
03/11/1999	03/11/1999	34006	32269	1,133.75	TGC COUNTY CLERK 03/05/99
03/16/1999	03/16/1999	34033	32294	2,132.50	3/9/99
03/16/1999	03/16/1999	34042	32303	2,180.00	3/8/99
03/16/1999	03/16/1999	34046	32307	2,063.50	3/11/99

Date Recv.	Apply Date	Revenue Id.	Receipt #	Total Received	Description
03/22/1999	03/22/1999	34096	32354	3,700.75	3/16/99-3/16/99
03/22/1999	03/22/1999	34099	32357	2,997.25	3/15/99-3/15/99
03/22/1999	03/22/1999	34105	32363	1,950.50	03/12/99-03/12/99
03/22/1999	03/22/1999	34113	32371	4,064.25	03/10/99-03/10/99
03/22/1999	03/22/1999	34119	32377	663.25	03/17/99-03/17/99
03/24/1999	03/24/1999	34172	32427	1,232.00	03/19/99-03/19/99
03/24/1999	03/24/1999	34179	32434	1,452.50	03/18/99-03/18/99
03/25/1999	03/25/1999	34212	32463	2,565.00	03/22/99-03/22/99
03/25/1999	03/25/1999	34215	32466	1,307.00	03/23/99-03/23/99
03/31/1999	03/31/1999	34278	32522	980.75	03/25/99
03/31/1999	03/31/1999	34281	32525	1,300.25	03/24/99
03/31/1999	03/31/1999	34295	32539	2,537.25	03/29/99
03/31/1999	03/31/1999	34299	32542	1,297.50	03/26/99
Total for CCM-COUNTY CLERK CRIMINAL CASE MANAGEMENT				143,733.63	
Total Revenues				143,733.63	

65 records listed.

Enter 'RETURN'

Total cash collected for the quarter by the Courts.

Checks Collected Report
Run: 04/06/2001, 11:29:41
Date Range Selection: 01/01/2001 To 03/31/2001

Date

Tom Green County Courts at Law
Collections Department
112 W. Beauregard Ave.
San Angelo, Texas 76903-5850

TOTAL CHECKS $ 79.75

TOTAL CASH $ 87,316.65

GRAND TOTAL-Checks and Cash $ 87,396.40

COURT BREAKOUT TOTALS	Category	Check	Cash	Total
County Court at Law CCL				
	CR	79.75	87316.65	87396.40

12

Checks Collected Report
Date Run: 04/06/2001, 11:38:30
Date Range Selection: 01/01/2000 To 03/31/2000

Tom Green County Courts at Law
Collections Department
112 W. Beauregard Ave.
San Angelo, Texas 76903-5850

TOTAL CASH $ 64,574.75

GRAND TOTAL-Checks and Cash $ 64,574.75

COURT BREAKOUT TOTALS	Category	Check	Cash	Total
County Court at Law CCL				
	CR	0.00	64574.75	64574.75

13

Checks Collected Report
Date Run: 04/06/2001, 11:43:17
Date Range Selection: 01/01/2001 To 03/31/2001

Tom Green County Courts at Law
Collections Department
112 W. Beauregard Ave.
San Angelo, Texas 76903-5850

TOTAL CHECKS $ 148.50

TOTAL CASH $ 75,270.73

GRAND TOTAL-Checks and Cash $ 75,419.23

COURT BREAKOUT TOTALS	Category	Check	Cash	Total
County Court at Law CCL#2				
	CR	148.50	75270.73	75419.23

14

Checks Collected Report
Date Run: 04/06/2001, 11:48:19
Date Range Selection: 01/01/2000 To 03/31/2000

Tom Green County Courts at Law
Collections Department
112 W. Beauregard Ave.
San Angelo, Texas 76903-5850

TOTAL CASH $ 74,103.50

GRAND TOTAL-Checks and Cash $ 74,103.50

COURT BREAKOUT TOTALS	Category	Check	Cash	Total
County Court at Law CCL#2				
	CR	0.00	74103.50	74103.50

15

Total cases referred for collections by offense for the quarter by the Courts.

16

O F F E N S E   S U M M A R Y   R E P O R T

For Cases With Sentencing Date From 01/01/2001 - 03/31/2001
Court Number: CCL

Case Type	Total Cases	Amount Owed	Cash Paid	Jail/CSR Credit	Total Paid	Still Owed
ACBI	2	1220.50	40.00	0.00	40.00	1180.50
ACBI/DV	7	3741.75	751.00	100.00	851.00	2890.75
ALC./MINO	3	1200.75	315.00	0.00	315.00	885.75
ASSAULT A	2	1015.50	846.25	0.00	846.25	169.25
CM A/B	1	579.25	0.00	0.00	0.00	579.25
CRIM TR A	3	1155.75	695.50	0.00	695.50	460.25
CRIM TR B	2	480.50	140.00	0.00	140.00	340.50
DWI	50	48886.50	13401.65	800.00	14201.65	34684.85
DWI/2ND	7	8846.75	966.25	0.00	966.25	7880.50
DWLS/SR	41	15069.75	4854.25	800.00	5654.25	9415.50
ESCAPE	1	280.25	0.00	100.00	100.00	180.25
EVADING A	1	485.25	158.00	0.00	158.00	327.25
EVADING B	1	485.25	0.00	0.00	0.00	485.25
MISDEMEAN	4	1231.00	516.00	0.00	516.00	715.00
MTRP	3	5863.50	783.50	2000.00	2783.50	3080.00
ODG POSS	1	410.25	0.00	0.00	0.00	410.25
POSS MARJ	32	16977.00	5628.00	300.00	5928.00	11049.00
POSS/INHA	1	354.25	118.00	0.00	118.00	236.25
RECKLESS	1	435.25	435.25	0.00	435.25	0.00
RESIST AR	3	1549.75	0.00	0.00	0.00	1549.75
THEFT 1	11	4504.75	807.25	200.00	1007.25	3497.50
THEFT/CKS	8	1860.50	1437.75	0.00	1437.75	422.75
WEAPON	5	2026.25	1004.00	0.00	1004.00	1022.25
Total Cases	190	118660.25	32897.65	4300.00	37197.65	81462.60

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O F F E N S E   S U M M A R Y   R E P O R T

For Cases With Sentencing Date From 01/01/2000 - 03/31/2000
Court Number: CCL

Case Type	Total Cases	Amount Owed	Cash Paid	Jail/CSR Credit	Total Paid	Still Owed
ACBI	2	1009.50	734.25	150.00	884.25	125.25
ACBI/DV	16	8952.00	4070.64	3555.00	7625.64	1326.36
ALC./MINO	3	1158.75	758.75	400.00	1158.75	0.00
ASSAULT A	2	904.50	854.00	50.00	904.00	0.50
CM A/B	1	494.25	244.25	250.00	494.25	0.00
CRIM TR A	3	1051.75	751.75	300.00	1051.75	0.00
DWI	56	72159.00	41328.25	24386.50	65714.75	6444.25
DWI/2ND	19	27728.50	16560.25	10699.00	27259.25	469.25
DWLS/SR	54	20492.00	13514.50	6096.00	19610.50	881.50
EVADING A	3	1514.75	728.50	674.25	1402.75	112.00
EVADING B	2	926.25	285.00	641.25	926.25	0.00
FAIL2ID B	2	968.50	968.50	0.00	968.50	0.00
FAIL2ID C	2	736.50	408.25	328.25	736.50	0.00
FICT. L.P	1	335.25	0.00	335.25	335.25	0.00
INTR W/PD	1	474.25	474.25	0.00	474.25	0.00
MTRP	10	6136.00	3496.75	1887.25	5384.00	752.00
POSS MARJ	26	12652.00	9691.75	2547.50	12239.25	412.75
RECKLESS	1	462.25	58.00	50.00	108.00	354.25
RESIST AR	3	1202.50	1102.50	100.00	1202.50	0.00
THEFT 1	11	3787.75	2919.25	868.50	3787.75	0.00
THEFT/CKS	15	3916.75	2640.25	1000.00	3640.25	276.50
WEAPON	4	1969.00	1619.00	350.00	1969.00	0.00
Total Cases	237	169032.00	103208.64	54668.75	157877.39	11154.61

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O F F E N S E   S U M M A R Y   R E P O R T

For Cases With Sentencing Date From 01/01/2001 - 03/31/2001
Court Number: CCL#2

Case Type	Total Cases	Amount Owed	Cash Paid	Jail/CSR Credit	Total Paid	Still Owed
ACBI	2	1166.25	286.75	0.00	286.75	879.50
ACBI/DV	3	1515.75	631.50	600.00	1231.50	284.25
ALC./MINO	1	650.25	54.00	0.00	54.00	596.25
BURG MV	1	435.25	0.00	435.25	435.25	0.00
CRIM TR A	1	224.25	0.00	0.00	0.00	224.25
DWI	23	19909.75	7542.75	100.00	7642.75	12267.00
DWI/2ND	9	9602.25	3830.75	100.00	3930.75	5671.50
DWLS/SR	15	6222.75	2808.50	320.00	3128.50	3094.25
EVADING B	1	410.25	136.00	0.00	136.00	274.25
FAIL2ID B	1	780.25	0.00	0.00	0.00	780.25
MISDEMEAN	2	990.50	421.00	0.00	421.00	569.50
MTRP	1	1012.25	1012.25	0.00	1012.25	0.00
OT TRAF A	1	360.25	50.25	0.00	50.25	310.00
POSS MARJ	28	12671.00	4741.00	355.25	5096.25	7574.75
PUBL LEWD	2	970.50	418.50	0.00	418.50	552.00
RECKLESS	1	535.25	0.00	0.00	0.00	535.25
THEFT 1	4	1816.00	460.25	0.00	460.25	1355.75
THEFT/CKS	6	1508.25	573.00	0.00	573.00	935.25
WEAPON	1	510.25	360.25	0.00	360.25	150.00
Total Cases	103	61291.25	23326.75	1910.50	25237.25	36054.00

O F F E N S E   S U M M A R Y   R E P O R T

For Cases With Sentencing Date From 01/01/2000 - 03/31/2000
Court Number: CCL#2

Case Type	Total Cases	Amount Owed	Cash Paid	Jail/CSR Credit	Total Paid	Still Owed
ACBI	1	535.25	535.25	0.00	535.25	0.00
ACBI/DV	10	6952.25	4352.50	1955.50	6308.00	644.25
ASSAULT A	3	1334.75	760.50	574.25	1334.75	0.00
CM A/B	1	274.25	0.00	274.25	274.25	0.00
CRIM TR A	6	2603.25	1959.00	0.00	1959.00	644.25
CRIM TR B	3	1369.75	1269.75	100.00	1369.75	0.00
DWI	45	46874.00	38371.25	7777.50	46148.75	725.25
DWI/2ND	16	18097.00	13680.50	4416.50	18097.00	0.00
DWLS/SR	41	18449.75	12379.75	5311.50	17691.25	758.50
EVADING A	2	878.50	878.50	0.00	878.50	0.00
EVADING B	1	729.25	0.00	729.25	729.25	0.00
FAIL 2Y.R	1	234.25	234.25	0.00	234.25	0.00
FAIL2ID B	5	2488.25	1511.75	912.25	2424.00	64.25
FAIL2ID C	2	923.50	923.50	0.00	923.50	0.00
MISDEMEAN	1	339.25	339.25	0.00	339.25	0.00
MTRP	2	1831.25	1570.00	261.25	1831.25	0.00
NO INS.	1	242.25	242.25	0.00	242.25	0.00
ODG POSS	1	544.25	544.25	0.00	544.25	0.00
POSS MARJ	17	7919.00	6498.50	760.25	7258.75	660.25
RESIST AR	2	1047.50	535.25	512.25	1047.50	0.00
SPEEDING	1	250.25	250.25	0.00	250.25	0.00
THEFT 1	13	6164.25	3613.50	2550.75	6164.25	0.00
THEFT/CKS	20	6924.50	5906.25	921.75	6828.00	96.50
WEAPON	4	2179.00	853.50	721.25	1574.75	604.25
Total Cases	199	129185.50	97209.50	27778.50	124988.00	4197.50

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TEXAS AGRICULTURAL EXTENSION SERVICE
The Texas A&M University System

MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS COURT REPORT

NAME: Kelly L. Ahrens **TITLE: CEA-FCS**

COUNTY: Tom Green **MONTH: March, 2001**

DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING
3/01	Cultural Arts Committee Meeting, FCS Program in Eden, Errands	94		
3/02	Consumer Decision Making Supplies and Practice	15		
3/05	Concho Valley Head Start Council Meeting, Office Supplies	23		
3/06	TWC Nutrition Program (6T,2B,3H,5F); Guadalupe Head Start	12		
3/07	EEA Council Meeting, ASU Health Fair, Program Supplies	24		
3/08	Grape Creek EEA Meeting-Program Lakeview Head Start Meeting	37		
3/09	Christoval - EEA Decorating Committee Meeting, SA Stockshow	64		
3/12	Program Supplies	16		
3/13	Veribest and Wall EEA Meetings - Program	84		
3/14	District Office - Consumer Decision Making entries	16		
3/18	Consumer Decision Making - Supplies	14		
3/19	Consumer Decision Making Practice; Sr Clothing Meeting	18		
3/20	TWC Nutrition Program (4T,3H,4F); St. Paul Head Start Meeting, Texas Restaurant Association Meeting - promote ServSafe Prog.	17		
3/21	Program Supplies; 4-H Method Demo Meeting	14		
3/22	Alta Loma Housekeeping Program; BLT INTACT Group	16		
3/23	Office Errands	9		
3/24	District EEA Meeting Auction Item	14		
3/26	Administration Meeting- District Office; ALA Meeting	31	9.00	
3/27	EEA District Meeting - Early, Brown County	241		
3/28	Consumer Decision Making Supplies and Practice, Jr and Sr	23		
3/29	Program Errands, INTACT Group	12		
3/30	Consumer Decision Making Practice	15		
3/31	Consumer Decision Making Contest - Brady	163		
	BLT Program Asst. E. Pace presented nutrition programs to limited resource audiences in TGC, reaching 43 residents.			
GRAND TOTAL OF MILEAGE, MEALS & LODGING		**972**	**9.00**	**0**

Other expenses (list)__________

I hereby certify this is a true and correct report of activities, travel and other expenses incurred by me in performance of official duties for the month shown.

DATE:	April 2, 2001	NAME:	Kelly L. Ahrens

CURRENT MONTHS CONTACTS

TELEPHONE	OFFICE	SITE CONTACTS	NEWS ARTICLES	NEWSLETTERS
106	86	757	2=160,000	**3=435**

RADIO	TELEVISION	Mail/E-mail	PROGRAMS	TOTAL
	3=200,000	257	27=335	361,976

MAJOR PLANS FOR NEXT MONTH: April 2001

DATE	ACTIVITY
4/02	TGC Adult Leaders Association Meeting
4/03	TWC Nutrition Program, Beta Sigma Phi Program
4/04	EEA Meeting, Cultural Arts and Decorating Committee Meetings
4/07	4-H Fundraiser - Picnic in the Park
4/10	TWC Nutrition Program, Parenting Program Meeting
4/11	HAC Meeting, EPC Board Meeting, KIXY Radio Program
4/12	Rio Vista Head Start Parenting Meeting, 4-H Promotion Party
4/16	Farm Safety Camp Meeting - Miles
4/17	TWC Nutrition Program
4/19	District Fashion Show Entries Due in County Office
4/24	Round Up and Senior Fashion Show entries due at District Office, County Method Demo Meeting
4/27	San Jacinto Elementary Nutrition Program

TEXAS AGRICULTURAL EXTENSION SERVICE
The Texas A&M University System

MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS COURT REPORT

NAME: MARC TUCKER	TITLE: ASST. CEA-AG.
COUNTY: Tom Green	MONTH: MARCH 2001

DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING
1-2	SHEAR GOATS FOR SAN ANGELO	56		
3-9	SHEAR GOATS FOR SAN ANGELO STOCK SHOW	35		
10	SAN ANGELO LIVESTOCK JUDGING	15		
21	METHOD DEMONSTRATION/ILLUSTRATED TALKS WORKSHOP			
23	ABILENE PLANNING MEETING FOR TCAAA	178		
26	DISTRICT MEETING	15		
26	COUNTY COUNCIL/ADULT LEADER MEETING	15		
27	CONCHO VALLEY COTTON CONFERENCE	10		
28	SHAMROCK SHUFFLE MEETING	3		
30	PICNIC-IN-THE-PARK / 4-H BENEFIT T.V.	5		
GRAND TOTAL OF MILEAGE, MEALS & LODGING		332	0	0

Other expenses (list)____________________

I hereby certify this is a true and correct report of activities, travel and other expenses incurred by me in performance of official duties for the month shown.

DATE:	MARCH 2001	NAME:	MARC TUCKER

CURRENT MONTHS CONTACTS

TELEPHONE	OFFICE	SITE CONTACTS	NEWS ARTICLES	NEWSLETTERS
98	28	29		1
RADIO	**TELEVISION**	**FIELD VISITS**	**PROGRAMS**	**TOTAL**
	1	16	4	177

MAJOR PLANS FOR NEXT MONTH: APRIL 2001

DATE	ACTIVITY
2	COUNTY COUNCIL/ADULT LEADERS
3	PREDATORS IN THE CLASSROOM TRAINING
7	DISTRICT 7 HORSE JUDGING CONTEST/PICNIC IN THE PARK
9	SHOW BOARD MEETING
11	EPC MEETING
12	JO'S 4-H SOCIAL AT CROSSROADS
16	FOUR SAFETY CAMP MEETING
17	MASTER MARKETER TRAINING
19	APPLICATOR TRAINING AT ASU
24	COUNTY ROUNDUP
28	WOOL AND RANGE DIST. CONTEST
29	CHILDREN'S PETTING ZOO/SPONSORED

Texas Agricultural Extension Service • The Texas A&M University System • Zerle L. Carpenter, Director • College Station, Texas

TEXAS AGRICULTURAL EXTENSION SERVICE
The Texas A&M University System

MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS COURT REPORT

NAME: JOHN BEGNAUD	**TITLE: CEA-HORT**
COUNTY: Tom Green	**MONTH: MARCH 2001**

DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING
1,19, 20	SERVICE CLUB PROGRAMS	43		
3,4,5	SAN ANGELO STOCK SHOW	119		
6	SCIENCE FAIR	11		
6	COUNTY COUNCIL MEETING	6		
9	SAN ANGELO LANDSCAPE AUDITS	74		
28	GREENHOUSE GROWERS	43		
1,8,22,29	T.V. PROGRAMMING	116		
6,22,29	MASTER GARDENER PROJECTS & PROGRAM	497		
7,8	NATIVE PLANT TOUR-FT. STOCKTON, ALPINE	581		
27	XERISCAPE PROGRAM-COLEMAN	163		
GRAND TOTAL OF MILEAGE, MEALS & LODGING		**1653**	**0**	**0**

Other expenses (list)______________________________

I hereby certify this is a true and correct report of activities, travel and other expenses incurred by me in performance of official duties for the month shown.

TEXAS AGRICULTURAL EXTENSION SERVICE
The Texas A&M University System

MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS COURT REPORT

NAME: MARVIN ENSOR — **TITLE: CEA-AG**

COUNTY: Tom Green — **MONTH: MARCH 2001**

DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING
1-2	HOUSTON LIVESTOCK SHOW-HOUSTON	644		
4-10	SAN ANGELO STOCK SHOW	78		
12-13	OFFICE MGT			
14-16	SELECT BEEF CATTLE PROJECTS-STANTON SEAGRAVES	427		
19	WORKED ON AG. INFORMATION FOR CHAMBER			
20	SET UP JUNIOR LIVESTOCK SHOW BOARD MTG	41		
21	OFFICE MGT			
22-23	WORKED ON CONCHO VALLEY COTTON CONFERENCE MATERIALS	19		
24	ASSISTED PRODUCERS WITH LAMB SALE-CHRISTOVAL	67		
26	ATTENDED DISTRICT TRAINING ON REPORTING SYSTEM	14		
27	CONCHO VALLEY COTTON CONFERENCE-SAN ANGELO	17		
28	4-H FINANCE COMMITTEE MEETING	21		
29-30	OFFICE MGT			
GRAND TOTAL OF MILEAGE, MEALS & LODGING		1328	0	0

Other expenses (list)____________________

I hereby certify this is a true and correct report of activities, travel and other expenses incurred by me in performance of official duties for the month shown.

verizon

NOTICE OF COMMUNICATION LINE INSTALLATION

Date: 3/07/01

TO THE COMMISSIONER'S COURT OF TOM GREEN COUNTY

ATTENTION COUNTY JUDGE:

Formal notice is hereby given that VERIZON SOUTHWEST will construct a communication line within the right-of-way of a County Road in TOM GREEN County, TEXAS as follows:

STARTING AT 3/10 MILE FROM INTERSECTION OF FM 1692 ON FUCHS ROAD IN THE SOUTH ROW TO BORE AND PUSH A 2" GT80 FOR 39 FEET IN A NORTHERLY DIRECTION TO END AT THIS POINT. ALL TO BE A MINIMUM 30 INCHES IN DEPTH.

The location and description of this line and associated appurtenances is more fully shown by 2 copies of drawings attached to this notice. The line will be constructed and maintained on the County Road right-of-way in accordance with governing laws.

Notwithstanding any other provisions contained herein, it is expressly understood that tender of this notice by the VERIZON SOUTHWEST does not constitute a waiver, surrender, abandonment or impairment of any property rights, franchise, easement, license, authority, permission, privilege or right now granted by law or may be granted in the future and any provision or provisions so construed shall be null and void.

Construction of this line will begin on or after 3/09 2001.

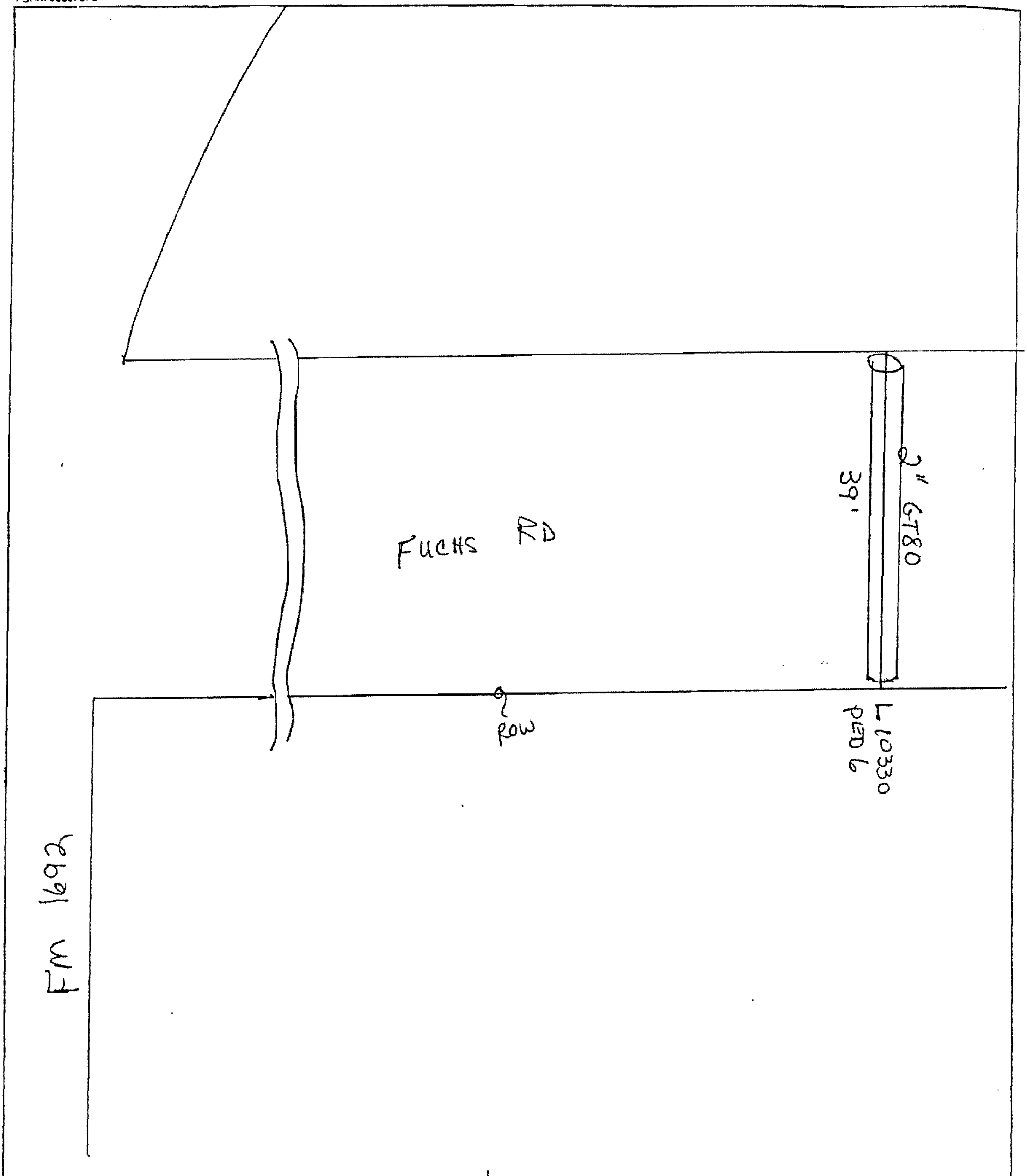
VERIZON SOUTHWEST

BY: MANUEL ORTEGON
SR. ENGINEER – ACCESS DESIGN

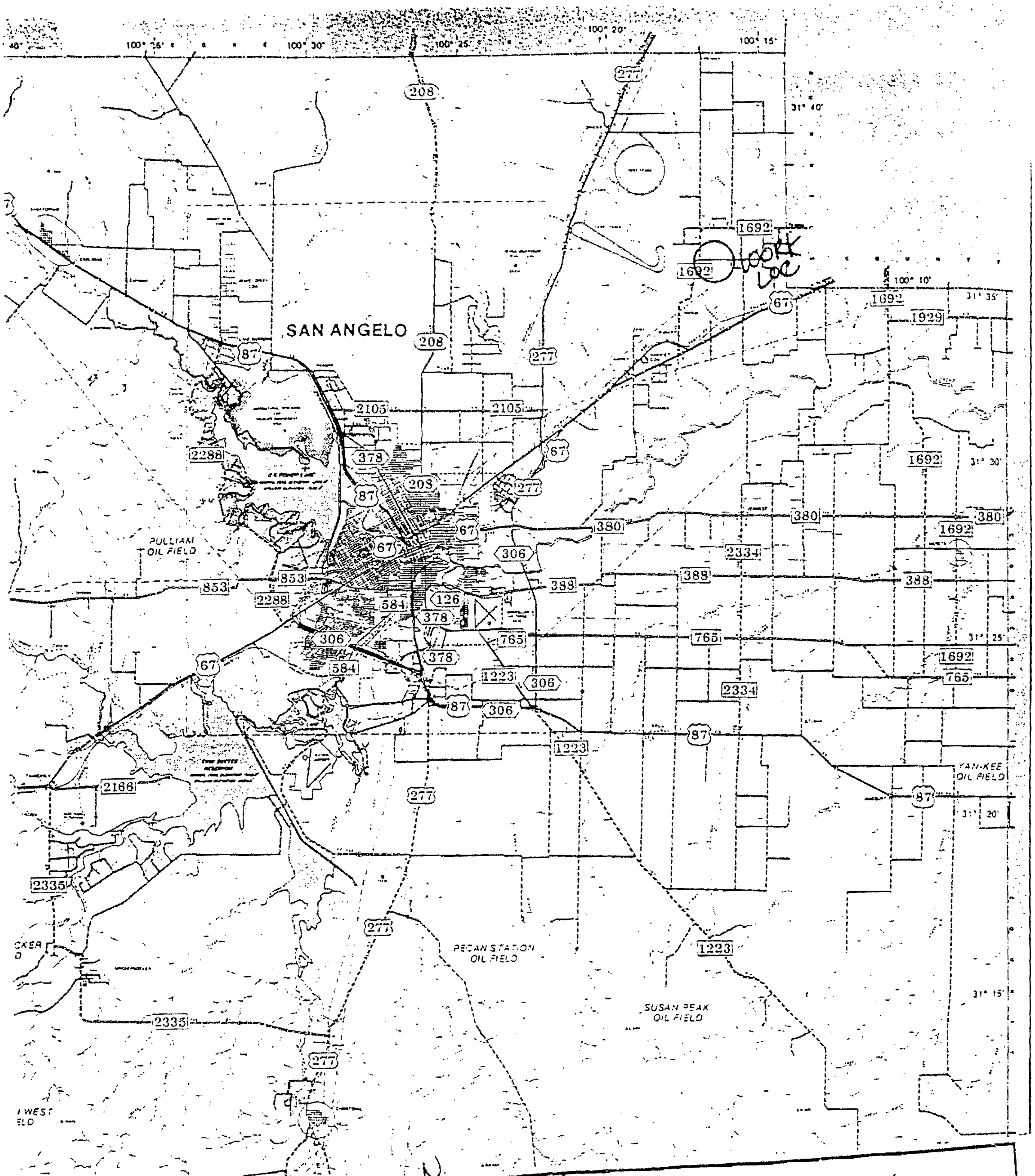
ADDRESS: 2020 LOOP 306
SAN ANGELO, TEXAS 76904
(915) 949-0084

WORK ORDER#: DROP - 9P008GR
EXCHANGE: 5178

FORM 90007078



AREA WEST CENTRAL		N	GTE Telephone Operations
TAX DIST 11610			LOCATION SAN ANGELO, TX
ENGINEERED BY BJM	DATE 3-7-01		DESCRIPTION DOR-MUNN
DRAWN BY	DATE		
APPROVED BY	DATE		
REVISED BY	DATE	SCALE ____	SHEET ____ OF ____ / W.O. NO.



EA	WEST CENTRAL		
O. NO.	3P002MF		
X DIST.	11610		
NG'D BY	DJM	DATE	3-7-01
RAWN BY	BJM	DATE	3-8-01
PPROVED BY		DATE	
EVISED BY		DATE	

SCALE

GTE Southwest

LOCATION SAN ANGELO

DESCRIPTION DOR-GINA MUNN

SHEET 3 OF 3 SHEETS

verizon

NOTICE OF COMMUNICATION
LINE INSTALLATION

Date: 3/28/01

TO THE COMMISSIONER'S COURT OF TOM GREEN COUNTY

ATTENTION COUNTY JUDGE:

Formal notice is hereby given that VERIZON SOUTHWEST will construct a communication line within the right-of-way of a County Road in TOM GREEN County, TEXAS as follows:

STARTING AT 1.5 MILES NORTH OF FM 380 ON VERIBEST PARK ROAD IN THE SOUTH ROW TO BORE AND PUSH A 2" GT80 FOR 32 FEET IN A NORTHERLY DIRECTION TO END AT THIS POINT. ALL TO BE A MINIMUM 30 INCHES IN DEPTH.

The location and description of this line and associated appurtenances is more fully shown by 2 copies of drawings attached to this notice. The line will be constructed and maintained on the County Road right-of-way in accordance with governing laws.

Notwithstanding any other provisions contained herein, it is expressly understood that tender of this notice by the VERIZON SOUTHWEST does not constitute a waiver, surrender, abandonment or impairment of any property rights, franchise, easement, license, authority, permission, privilege or right now granted by law or may be granted in the future and any provision or provisions so construed shall be null and void.

Construction of this line will begin on or after 4/01 2001.

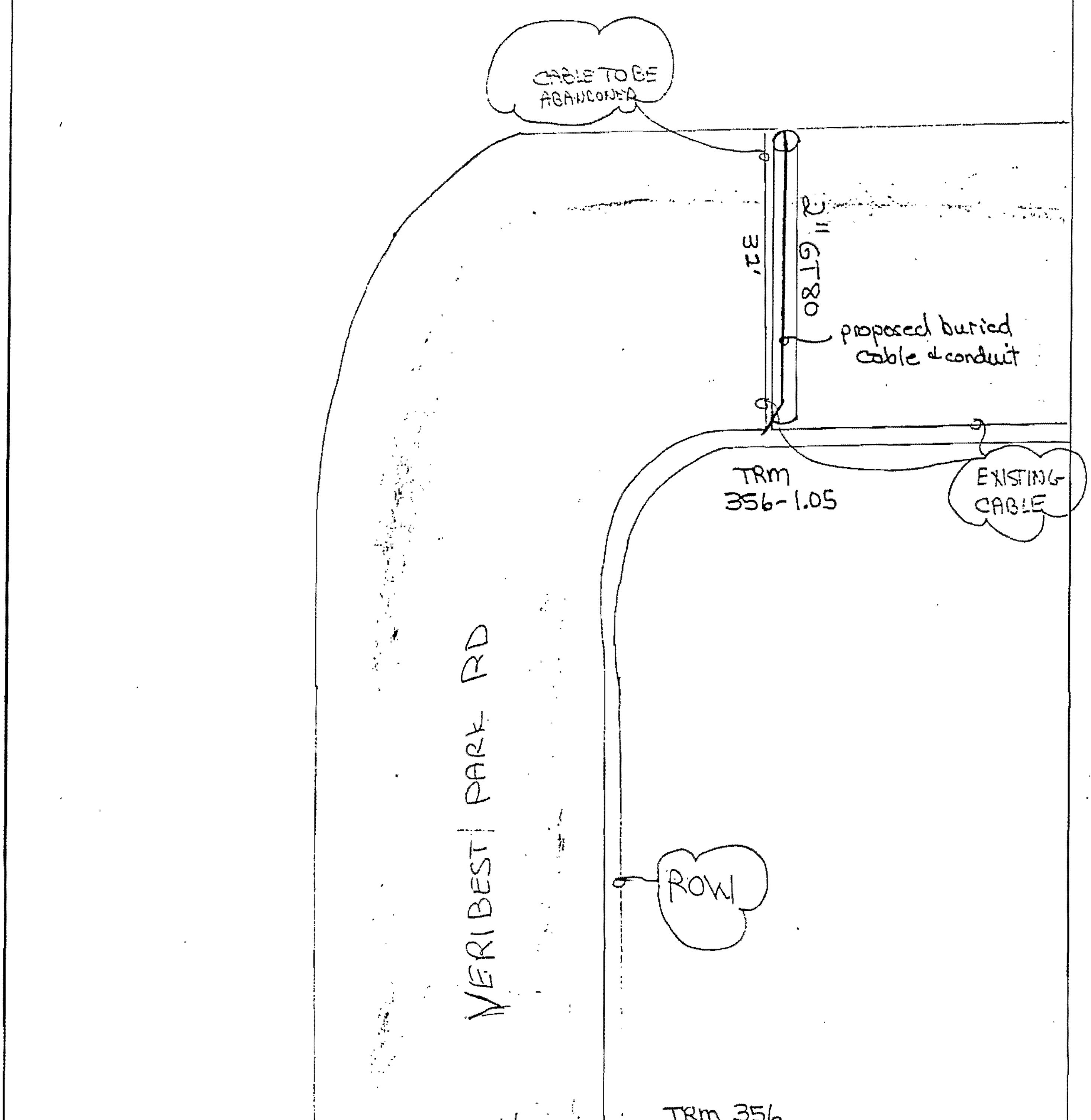
VERIZON SOUTHWEST

BY: MANUEL ORTEGON
SR. ENGINEER – ACCESS DESIGN

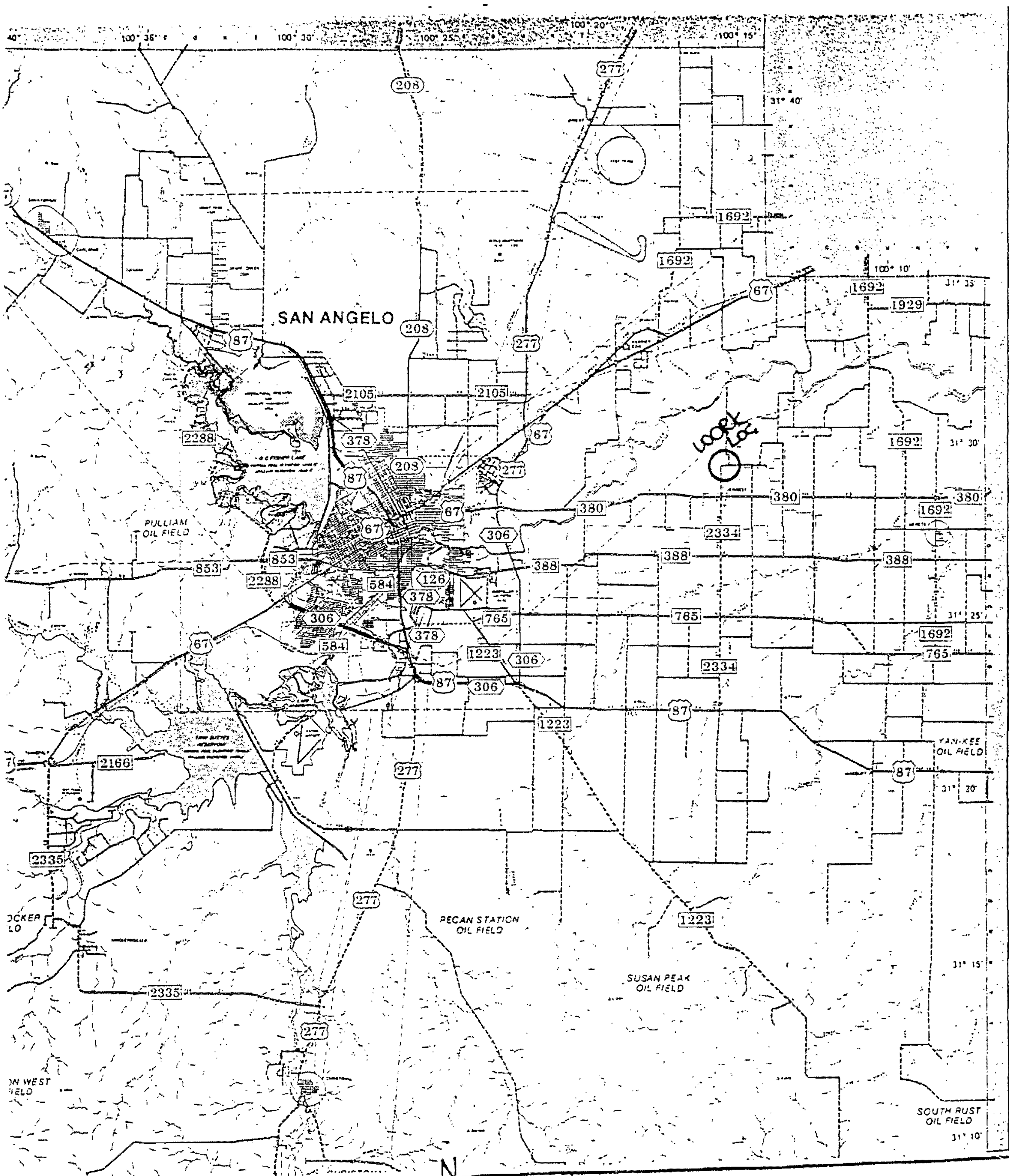
ADDRESS: 2020 LOOP 306
SAN ANGELO, TEXAS 76904
(915) 949-0084

WORK ORDER#: 3P002MD
EXCHANGE: 5178

FORM 90007078



AREA WEST CENTRAL			GTE Telephone Operations
TAX DIST 11610			LOCATION SAN ANGELO, TX
ENGINEERED BY BJM	DATE 3-7-01		DESCRIPTION BURRAGE - DOR
DRAWN BY BJM	DATE 3-7-01		
APPROVED BY	DATE		
REVISED BY	DATE	SCALE ______	SHEET ______ OF ______	W.O. NO.



N

AREA WEST CENTRAL
W. O. NO. 3P002MD
TAX DIST. 1610
ENG'NO BY BJM DATE 3-7-01
DRAWN BY BJM DATE 3-7-01
APPROVED BY ______ DATE ______

GTE Southwest

LOCATION SAN ANGELO, TX
DESCRIPTION DOR- RICHARD BURRAGE

RESOLUTION

WHEREAS: the Board of Directors of the Tom Green County Appraisal District has unanimously approved the purchase of the former Tom Green National Bank building and land located at 2302 Pulliam Street in San Angelo, Texas; and

WHEREAS: the Appraisal District has notified Tom Green County of the District's intent and desire that the Commissioners Court of Tom Green County approve this action; and

WHEREAS: under the Texas Property Tax Code Section 6.051(b), taxing units may, by resolution, approve, or disapprove the District's proposal on or before the 30th day after receipt of such notice, and if a taxing unit does not pass a resolution within the 30-day period and file such resolution on or before the 10th day after expiration of the 30-day period the proposal is treated as if it were disapproved by the taxing unit.

NOW THEREFORE BE IT RESOLVED, by the Commissioners Court

of Tom Green County :

That the acquisition of real property as proposed by Resolution of the Board of Directors of the Tom Green County Appraisal District is hereby approved; and

That a copy of this resolution will be filed with the Tom Green County Appraisal District.

Approved this the 17 day of April, 2001 by the

Tom Green County Commissioners Court.

Michael D. Brown   Jodie R. Weeks

Karl Bookter   Richard S. Easingwood, Jr.

Clayton Friend

SEATING

26,910	SAMS	26,910.00	NO BOND - 25% W/CONTRACT - BALANCE ON DEL
	TRINITY FURNATURE	~~10,903.00~~ 21,356.00	NO BOND - REC 3-23 @ 3:33 PM; FULL PYMT ON OR BEFORE DEL

04/05/2001 09:32 FAX 9156559430 LANE WEATHERMART →→→ TEMPLETON 01

Page No. of Pages.

TACLA002274C

LANE WEATHER-MART, INC.
3909 N. Chadbourne
SAN ANGELO, TX 76903

(915) 653-5261
FAX (915) 655-9430

PROPOSAL

TO Templeton Construction	PHONE	DATE 4/5/01
	JOB NAME / LOCATION: Tom Green County Jail Phase II (Showers
Attn: Herb	JOB NUMBER	JOB PHONE

We hereby submit specifications and estimates for:

Shower change to Met-Craft Manufacturing

Shower RH	1 @ 2786.00	
" LH	7 @ 19502.00	Totals 12324.00
Top closure	7 @ 689.00	Burden 657.00
Wall closure	7 @ 373.00	OH 15% 1947.00
Labor	2120.00	MU 10% 1493.00
Freight	1500.00	Total 16421.00
Deduct Fiat showers	13056.00	Lane 5% 821.00
" Labor	1590.00	
		Total Add $17242.00

Regulated by the Texas Department of Licensing and Registration, P. O. Box 12157, Austin, Texas 78711, 1-800-803-9202.

We Propose hereby to furnish material and labor — complete in accordance with the above specifications, for the sum of:

dollars ($).

Payment to be made as follows:

All material is guaranteed to be as specified. All work to be completed in a professional manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Worker's Compensation Insurance.

Authorized Signature ______

Note: This proposal may be withdrawn by us if not accepted within ______ days.

Acceptance of Proposal — The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature ______

Signature ______

Date of Acceptance: ______

RESOLUTION
OF THE COMMISSIONERS' COURT
OF TOM GREEN COUNTY, TEXAS

PROCLAMATION OF APRIL AS FAIR HOUSING MONTH IN TOM GREEN COUNTY

WHEREAS, Title VIII of the Civil Rights Act of 1968, as amended, prohibits discrimination in housing and declares it a national policy to provide, within constitutional limits, for fair housing in the United States; and

WHEREAS, The Principle of Fair Housing is not only national law and national policy, but a fundamental human concept and entitlement for all Americans; and

WHEREAS, The thirty-second anniversary of this National Fair Housing Law, during the month of April, provides an opportunity for all citizens to recognize that complete success in reaching the goal of equal housing opportunity can only be accomplished with the help and cooperation of all Americans.

NOW THEREFORE, We, the Commissioners' Court of Tom Green County do hereby proclaim April as Fair Housing Month in Tom Green County and urge all citizens of Tom Green County to become aware of and support the Fair Housing Law.

Passed and approved this 17th day of April 2001.

Michael D. Brown, County Judge

Clayton Friend, Comm. Pct 1

Karl Bookter, Comm. Pct. 2

Jodie R. Weeks, Comm. Pct 3

Richard Easingwood, Comm. Pct 4

ATTEST:

Elizabeth McGill, Tom Green County Clerk

Tom Green County

Sandy Bradley
Purchasing Administrator

124 W. Beauregard
San Angelo, Texas 76903
915-659-6500/Fax 915-658-7871

Johnny Grimaldo
Senior Buyer

April 1, 2000

West Supply
Attn: John West
2 S. Chadbourne
San Angelo, Texas 76904

Dear Mr. West,

Tom Green County and the City of San Angelo is interested in renewing the bid for RFB 98-015 "Office Supplies." The contract is currently in affect until April 30, 2001. If your firm is in agreement to renew this contract please sign below. This action will be presented to the Commissioners' Court for the County Judge's signature. If renewal is implemented the new term for this agreement will be May 1, 2001 through April 30, 2002. This is the final renewal option on this contract.

Sincerely,

Sandy Bradley

Sandy Bradley
Purchasing Administrator

I agree to the renewal of this contract. ✓ I do not wish to renew this contract. _____

John West
John West, West Supply

4/5/01
Date

Tom Green County agrees to renew this contract. ✓

Michael D. Brown
Michael D. Brown, County Judge

4-17-01
Date

Elizabeth McGill
Tom Green County Clerk

124 W. Beauregard, San Angelo, Tx 76903-5835
Phone: (915) 659-6553 Fax: (915) 659-3251

Record Recreation: **ACS- Dallas**

Recreation reverse image Deed Records that are fading away and will no longer be readable if not restored. The recreation will reverse the image from white on black to black on white. We will be combining 2 of the larger volumes (19")into 1 legal size binder, thus saving shelf space (replacing a 2 volume space [19'x3 ½ 'each with 8 volumes]and making the records easier to copy.
The following prices include recreation of the record, new binders, and the old volume preserved in an acid proof box to slow the deterioration process. **This will free up 4 ¼ full rows of shelving or 68 ½ slots or 5'x 7' area of space in my roller shelving.**

Deed Records 253 –301 = 49 volumes @ 557 ea.	$27,293.00
Deed Records 302 - 351 = 50 volumes @ 540 ea.	$27,000.00
Deed Records 352 –374 = 23 volumes @ 531 ea.	$12,213.00

Combining 2 large volumes into 1 legal size binder of older volumes that have pages that are becoming brittle. Some of the older volumes were laminated to preserve them at a cost of $800 a volume, but I propose to combine these books to save space at a cost of $240 each. I have a total of 18 that need to be done at a cost of $412 each for a total of $7,416.00.

As of 3-31-01 I have $78,717.83 in my M&P account for Real Estate. The total cost for both of these projects would be $73,922.00. We take in an average of about $8,000.00 a month in this account.

TOM GREEN COUNTY

SAN ANGELO, TEXAS

OFFICE OF
Auditor

April 2, 2001

The Honorable Barbara Walther
51st Judicial District

The Honorable Commissioners' Court
Tom Green County

Dianna Spieker
Treasurer

Commissioners
Please Initial
PCT # 1
PCT # 2
PCT # 3
PCT # 4

Ladies and Gentlemen:

The Auditor's Office has conducted a quarterly review of the Treasurer for the period of October 1, 2000 through December 31, 2000 in accordance with: Local Government Code 112.002, 112.006, 113.064-113.065, 114.002, 114.025, 115.001-115.0035, and 156.001. Included in the review were the Treasurer's receipts and disbursements, to include monthly and quarterly disbursements to the State Comptroller; payroll, to include sick, vacation and "comp" time and payroll withholding; bank reconciliations; Commissioners' Court bills; investments; insurance and retirement records; and outstanding debt.

An itemized list of findings was reviewed with the Treasurer. They were met with a positive and open response.

Issues: To be in compliance with GAAP (Generally Accepted Accounting Procedures) the custodian of the checks must be different from the custodian of the signature plates. In the past the Treasurer was the custodian of both. This was resolved by destroying the signature plates. Also, the Auditor's Office continues to recommend a check log for each account be kept by the Treasurer's Office to maintain accountability of all checks issued, by check number, amount and A/P number. The Check log was discussed in detail at the meeting.

We conclude that the balances, collections and disbursements of the Treasurer's Office for the review period were, in all *material* respects, appropriately charged, collected, remitted and reported. We have discussed all of our findings with the Treasurer. We are continuing to develop procedures with the input of the Treasurer's Office, which should eliminate or reduce the occurrence of errors found this quarter.

If you have any questions or require further explanation on any matter contained in this letter, please contact Gayle Cheek at extension 519.

Respectfully submitted,

Gayle E. Cheek, CPA
Internal Auditor

Stanley P. Liles
County Auditor

112 West Beauregard Avenue, San Angelo, TX 76903-5850 • Phone (915) 659-6521 • Fax (915) 658-6703

TOM GREEN COUNTY

SAN ANGELO, TEXAS

OFFICE OF
Auditor

April 2, 2001

The Honorable Barbara Walther
51st Judicial District

The Honorable Commissioners' Court
Tom Green County

Sheri Woodfin
District Clerk

Ladies and Gentlemen:

We have completed a review of the financial records of the District Clerk's Office for the months of October through December 2000. Included in the review were the District Clerk receipts, the Civil Case Management Breakdown Report, the disbursements, the Treasurer's receipts, and the bank reconciliations for the Clerk, Registry of the Court, Special and Trust Accounts.

Minor discrepancies were noted and corrected. We found nothing that would lead us to conclude that the balances and collections of the office for the audit period were not, in all material respects, appropriately charged, collected, remitted and reported.

Respectfully submitted,

Gayle E. Cheek, CPA
Internal Auditor

Stanley P. Liles
County Auditor

112 West Beauregard Avenue, San Angelo, TX 76903-5850 • Phone (915) 659-6521 • Fax (915) 658-6703

TOM GREEN COUNTY

SAN ANGELO, TEXAS

OFFICE OF
Auditor

April 9, 2001

The Honorable Commissioners' Court
Tom Green County
San Angelo, Texas

Gentlemen:

Attached is the Auditor's report for March, 2001 which consists of The Software Group generated report *Combined Statement of Receipts and Disbursements – All Funds* and added this month is the *Statement of Expenditures – Budget vs Actual* for General Fund and the Road & Bridge Funds. Also included are the additional statements to detail the General Ledger information. These include: a statement consolidating monthly receipts and disbursements for each fund; a statement summarizing cash, near cash, and investments of each fund; a statement detailing the investment holdings for all funds; a statement detailing the bonded indebtedness of Tom Green County; a statement of cash and securities for jail construction funds; a construction payment schedule; and a statement which shows projected expenditures and funds available for jail construction.

Respectfully submitted,

Stanley P. Liles
County Auditor

Accepted:

Honorable Michael D. Brown
County Judge

112 West Beauregard Avenue, San Angelo, TX 76903-5850 • Phone (915) 659-6521 • Fax (915) 658-6703

TOM GREEN COUNTY
COMBINED STATEMENT OF CASH and SECURITIES - ALL FUNDS
For the Month Ended March 31, 2001

Fund		Cash	Securities Book Value	MBIA	Funds Mgmt	Total
General Fund	001	$ 37,376.56	$ 1,986,178.88	$ 4,186,731.05	$ 651,689.30	$ 6,861,975.79
Benefit Planners/ESFI	004	-	-	-	-	-
Road & Bridge Prcts. 1 & 3	005	(551.40)	-	643,686.98	-	643,135.58
Road & Bridge Prcts. 2 & 4	006	26,764.86	-	679,394.09	-	706,158.95
CHEC-Shannon/ESFI	007	300.00	-	-	-	300.00
Employee Self-Funded Ins.	008	314,220.30	-	-	-	314,220.30
Cafeteria Plan Trust	009	3,387.81	-	-	-	3,387.81
County Law Library	010	1,232.79	-	22,550.85	54,992.25	78,775.89
Cafeteria/Zesch & Pickett	011	2,500.00	-	-	-	2,500.00
Library/Hughes	014	7.96	-	851.78	494,624.87	495,484.61
Library Donations Fund	015	46.92	-	7,129.46	-	7,176.38
Courthouse Security/Dist. Crts	016	-	-	-	-	-
Records Mgt/District Clerk	017	58.18	-	9,753.00	-	9,811.18
Courthouse Security/County Crts.	018	1,004.86	-	153,277.23	-	154,282.09
Records Mgt/County Clerk	019	597.79	-	20,847.54	-	21,445.33
Library Miscellaneous	020	496.33	-	42,542.33	-	43,038.66
CIP Donations	021	438.84	-	-	-	438.84
Bates	022	89.23	-	13.75	87,746.37	87,849.35
Cert. of Obligation 1992 - I&S	023	(20,888.73)	-	-	858.95	(20,029.78)
Cert. of Obligation 1993 - I&S	024	2,065.89	-	-	4,629.74	6,695.63
General Land Purchase	025	98.48	-	9,557.42	-	9,655.90
Gen. Ob. 1994 Construction	026	(0.00)	-	-	-	(0.00)
Disaster Relief Grant/TCDP	027	-	-	-	-	-
Cert. of Obligation 1993A - I&S	028	1,014.31	-	-	1,580.73	2,595.04
Cert. of Obligation Series 1993	029	-	-	-	-	-
County Clerk Preservation	030	1,819.72	-	76,898.11	-	78,717.83
Uninsured Motorist Coverage	031	28.95	-	6,613.69	-	6,642.64
Bond, Warrant/Fee, & Civil	032	-	-	-	-	-
Cert. of Obligation Series 1992	034	-	-	-	-	-
Criminal Justice Planning Fund	035	175.26	-	-	-	175.26
Financial Responsibility Fund	036	9.69	-	-	-	9.69
Comp. Rehabilitation Fund	037	36.74	-	-	-	36.74
Wastewater Treatment Fund	038	1,181.29	-	-	-	1,181.29
Cert. of Obligation 1994 - I&S	039	2,855.44	-	-	16,354.52	19,209.96
L.E.O.A/L.E.O.S.E.	040	15.02	-	-	-	15.02
Breath Alcohol Testing	041	44.15	-	-	-	44.15
Law Enforcement Mgmt Institute	042	8.21	-	-	-	8.21
Misdemeanor Court Costs	043	22.86	-	-	-	22.86
Gen. Ob. 1994 Refunding Bonds	044	11,959.27	-	-	25,062.87	37,022.14
County Attorney Fee	045	16,634.89	-	-	-	16,634.89
L.E.O.C.E.	046	60.54	-	-	-	60.54
Juror Donations	047	228.67	-	-	-	228.67
Election Contract Service	048	13,554.09	-	-	-	13,554.09
Judicial Education/County Judge	049	1,906.46	-	-	-	1,906.46
51st District Attorney Fee	050	3,450.62	-	-	-	3,450.62
Lateral Road	051	20,762.18	-	-	-	20,762.18
51st DA Special Forfeiture Acct	052	8,543.62	-	-	-	8,543.62
Cert. of Obligation Series 1995	053	22,752.84	-	3,460,857.08	1,022,722.02	4,506,331.94
Cert. of Obligation 1995 - I & S	054	1,244.03	-	-	17,792.63	19,036.66
119th District Atty Fee Acct	055	4,159.20	-	-	-	4,159.20
Rancher's Lamb Project	056	-	-	-	-	-
119th DA/DPS Forfeiture Acct	057	3,513.07	-	-	-	3,513.07
119th DA Special Forfeiture Acct	058	8,720.42	-	-	-	8,720.42
Park Donations Fund	059	46.01	-	-	-	46.01
Comp. to Victims of Crime Act	060	3,381.77	-	46,166.63	-	49,548.40

TOM GREEN COUNTY
COMBINED STATEMENT OF CASH and SECURITIES - ALL FUNDS
For the Month Ended March 31, 2001

Fund		Cash	Securities Book Value	MBIA	Funds Mgmt	Total
OJP/Local Law Enf Block Grant	061	57.24	-	55,385.04	-	55,442.28
AIC/CHAP Program	062	30,557.85	-	-	-	30,557.85
TAIP, CSCD	063	83,134.38	-	-	-	83,134.38
Diversion Target Program, CCRC	064	44,138.56	-	-	-	44,138.56
Comm. Supervision & Corrections	065	267,636.29	-	-	-	267,636.29
CRTC	066	273,234.21	-	-	-	273,234.21
Community Corrections Prog.	067	50,514.72	-	-	-	50,514.72
Arrest Fees	068	701.70	-	6,963.78	-	7,665.48
Justice Education Fees	070	420.35	-	4,843.84	-	5,264.19
State & Municipal Fees	071	3,510.84	-	33,285.48	-	36,796.32
Consolidated Court Costs	072	3,981.89	-	54,364.60	-	58,346.49
Graffiti Eradication Fund	073	90.83	-	-	-	90.83
Time Payment Fund	074	1,081.02	-	3,952.91	-	5,033.93
Veterans' Service	075	4,767.51	-	-	-	4,767.51
Employee Enrichment Fund	076	2,124.52	-	-	-	2,124.52
Fugitive Apprehension Fund	077	1,055.90	-	12,720.61	-	13,776.51
Indigent Legal Services Fund	078	157.98	-	4,634.70	-	4,792.68
Juvenile Crime & Del. Fund	079	690.78	-	-	-	690.78
Bond Fee Fund	080	28.32	-	-	-	28.32
TCDP/Christoval Water Project	081	-	-	-	-	-
Judicial Efficiency Fund	082	5,152.65	-	-	-	5,152.65
Juvenile Facility Startup	083	-	-	-	-	-
Post Adjud. Juv. Detention Fac.	084	37,494.58	-	-	-	37,494.58
TX Juvenile Probation Comm.	085	435,140.71	-	-	-	435,140.71
Juvenile Probation - TGC	086	34,641.41	-	-	-	34,641.41
Juv. Prob. Comm. Corrections	087	62,802.68	-	-	-	62,802.68
Child Trust Account	088	1,278.34	-	-	-	1,278.34
Progressive Sanctions - Coke	089	73,091.22	-	-	-	73,091.22
Progressive Sanctions - Regional	090	94,058.03	-	-	-	94,058.03
Juvenile Probation - Coke	091	1,694.39	-	-	-	1,694.39
Comm. Corrections Assistance	092	81,841.55	-	-	-	81,841.55
Non-Residential Program	093	14,581.28	-	-	-	14,581.28
EFTPS/Payroll Tax Clearing Fund	094	-	-	-	-	-
Payroll Fund	095	480.25	-	-	-	480.25
Court at Law Excess St Splmnt.	096	97.25	-	-	-	97.25
LEOSE Training Fund-Sheriff	097	76.47	-	17,615.93	-	17,692.40
Cert. of Obligation 1998 - I & S	099	37,919.80	-	-	393,170.23	431,090.03
Tax Anticipation Notes	100	-	-	-	-	-
Tax Anticipation Notes - I & S	101	1,934.21	-	-	10,598.30	12,532.51
Constable Prct 1 Leose Trng Fund	102	2,142.49	-	-	-	2,142.49
Constable Prct 2 Leose Trng Fund	103	767.69	-	-	-	767.69
Constable Prct 3 Leose Trng Fund	104	1,903.64	-	-	-	1,903.64
Constable Prct 4 Leose Trng Fund	105	1,869.19	-	-	-	1,869.19
Court Transaction Fee, JP Courts	106	(1,225.29)	-	19,923.51	-	18,698.22
Gates Training Lab Grant	107	2,384.69	-	-	-	2,384.69
Gates Public Internet Access Grant	108	4,956.10	-	-	-	4,956.10
Total All Funds		**$ 2,160,344.21**	**$ 1,986,178.88**	**$ 9,580,561.39**	**$ 2,781,822.78**	**$ 16,508,907.26**

TOM GREEN COUNTY
COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS
For the Month Ended March 31, 2001

Fund		Cash, MBIA & Funds Mgmt 3/1/01	Receipts	Disburse-ments	Cash Flow fm Security	Cash, MBIA & Funds Mgmt 3/31/01
General Fund	001	$ 5,650,913.57	$ 885,293.04	$ 1,660,409.70	$ -	$ 4,875,796.91
Benefit Planners/ESFI	004	-	-	-	-	-
Road & Bridge Prcts. 1 & 3	005	593,836.41	188,502.16	139,202.99	-	643,135.58
Road & Bridge Prcts. 2 & 4	006	591,219.27	188,034.50	73,094.82	-	706,158.95
CHEC-Shannon/ESFI	007	300.00	-	-	-	300.00
Employee Self-Funded Ins.	008	225,493.80	219,141.12	130,414.62	-	314,220.30
Cafeteria Plan Trust	009	5,976.75	5,092.40	7,681.34	-	3,387.81
County Law Library	010	76,455.62	6,582.83	4,262.56	-	78,775.89
Cafeteria/Zesch & Pickett	011	2,500.00	-	-	-	2,500.00
Library/Hughes	014	493,353.84	4,259.99	2,129.22	-	495,484.61
Library Donations Fund	015	8,440.41	686.10	1,950.13	-	7,176.38
Courthouse Security/Dist. Crts	016	-	-	-	-	-
Records Mgt/District Clerk	017	8,725.14	1,122.66	36.62	-	9,811.18
Courthouse Security/County Crts.	018	152,180.26	6,457.85	4,356.02	-	154,282.09
Records Mgt/County Clerk	019	20,561.76	2,190.00	1,306.43	-	21,445.33
Library Miscellaneous	020	40,744.22	4,137.69	1,843.25	-	43,038.66
CIP Donations	021	437.19	1.65	-	-	438.84
Bates	022	89,874.10	773.95	2,798.70	-	87,849.35
Cert. of Obligation 1992 - I&S	023	(28,888.75)	8,862.30	3.33	-	(20,029.78)
Cert. of Obligation 1993 - I&S	024	4,943.62	1,754.60	2.59	-	6,695.63
General Land Purchase	025	9,614.01	81.90	40.01	-	9,655.90
Gen. Ob. 1994 Construction	026	(27.83)	27.83	-	-	(0.00)
Disaster Relief Grant/TCDP	027	-	-	-	-	-
Cert. of Obligation 1993A - I&S	028	2,204.82	392.67	2.45	-	2,595.04
Cert. of Obligation Series 1993	029	-	-	-	-	-
County Clerk Preservation	030	76,887.48	8,464.80	6,634.45	-	78,717.83
Uninsured Motorist Coverage	031	6,613.63	57.91	28.90	-	6,642.64
Bond, Warrant/Fee, & Civil	032	-	-	-	-	-
Cert. of Obligation Series 1992	034	-	-	-	-	-
Criminal Justice Planning Fund	035	132.59	42.67	-	-	175.26
Financial Responsibility Fund	036	9.65	0.04	-	-	9.69
Comp. Rehabilitation Fund	037	31.37	5.37	-	-	36.74
Wastewater Treatment Fund	038	1,316.93	224.36	360.00	-	1,181.29
Cert. of Obligation 1994 - I&S	039	16,397.99	2,813.33	1.36	-	19,209.96
L.E.O.A/L.E.O.S.E.	040	10.62	4.40	-	-	15.02
Breath Alcohol Testing	041	37.73	6.42	-	-	44.15
Law Enforcement Mgmt Institute	042	5.90	2.31	-	-	8.21
Misdemeanor Court Costs	043	14.55	8.31	-	-	22.86
Gen. Ob. 1994 Refunding Bonds	044	21,972.16	15,058.02	8.04	-	37,022.14
County Attorney Fee	045	12,883.13	7,364.52	3,612.76	-	16,634.89
L.E.O.C.E.	046	16.35	44.19	-	-	60.54
Juror Donations	047	227.81	0.86	-	-	228.67
Election Contract Service	048	13,007.77	2,420.52	1,874.20	-	13,554.09
Judicial Education/County Judge	049	1,709.65	196.81	-	-	1,906.46
51st District Attorney Fee	050	3,566.40	129.87	245.65	-	3,450.62
Lateral Road	051	20,684.04	78.14	-	-	20,762.18
51st DA Special Forfeiture Acct	052	8,530.53	13.09	-	-	8,543.62
Cert. of Obligation Series 1995	053	4,831,625.52	43,298.34	368,591.92	-	4,506,331.94
Cert. of Obligation 1995 - I & S	054	17,899.46	1,140.51	3.31	-	19,036.66
119th District Atty Fee Acct	055	4,099.23	409.63	349.66	-	4,159.20
Rancher's Lamb Project	056	-	-	-	-	-
119th DA/DPS Forfeiture Acct	057	3,513.07	-	-	-	3,513.07
119th DA Special Forfeiture Acct	058	8,707.06	13.36	-	-	8,720.42
Park Donations Fund	059	45.84	0.17	-	-	46.01
Comp. to Victims of Crime Act	060	32,732.86	16,916.21	100.67	-	49,548.40

TOM GREEN COUNTY
COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS
For the Month Ended March 31, 2001

Fund		Cash, MBIA & Funds Mgmt 3/1/01	Receipts	Disburse-ments	Cash Flow fm Security	Cash, MBIA & Funds Mgmt 3/31/01
OJP/local Law Enf Block Grant	061	55,200.13	483.71	241.56	-	55,442.28
AIC/CHAP Program	062	41,863.51	1,126.00	12,431.66	-	30,557.85
TAIP, CSCD	063	106,733.54	1,182.10	24,781.26	-	83,134.38
Diversion Target Program, CCRC	064	48,445.65	-	4,307.09	-	44,138.56
Comm. Supervision & Corrections	065	321,359.88	120,546.86	174,270.45	-	267,636.29
CRTC	066	373,228.77	7,593.91	107,588.47	-	273,234.21
Community Corrections Prog.	067	82,451.44	-	31,936.72	-	50,514.72
Arrest Fees	068	4,711.85	2,972.41	18.78	-	7,665.48
Justice Education Fees	070	3,462.60	1,812.55	10.96	-	5,264.19
State & Municipal Fees	071	38,131.17	15,795.45	17,130.30	-	36,796.32
Consolidated Court Costs	072	38,597.28	19,878.81	129.60	-	58,346.49
Graffiti Eradication Fund	073	90.49	0.34	-	-	90.83
Time Payment Fund	074	5,196.01	5,048.50	5,210.58	-	5,033.93
Veterans' Service	075	4,602.57	280.28	115.34	-	4,767.51
Employee Enrichment Fund	076	2,233.00	8.23	116.71	-	2,124.52
Fugitive Apprehension Fund	077	9,072.40	4,736.71	32.60	-	13,776.51
Indigent Legal Services Fund	078	3,501.09	1,299.06	7.47	-	4,792.68
Juvenile Crime & Delinquency Fund	079	455.64	235.64	0.50	-	690.78
Bond Fee Fund	080	22.43	5.89	-	-	28.32
TCDP/Christoval Water Project	081	-	-	-	-	-
Judicial Efficiency Fund	082	4,744.70	533.87	125.92	-	5,152.65
Juvenile Facility Startup	083	-	-	-	-	-
Post Adjud. Juv. Detention Fac.	084	37,350.57	144.01	-	-	37,494.58
TX Juvenile Probation Comm.	085	448,808.15	30,737.48	44,404.92	-	435,140.71
Juvenile Probation - TGC	086	26,145.51	22,909.55	14,413.65	-	34,641.41
Juv. Prob. Comm. Corrections	087	40,178.06	48,333.65	25,709.03	-	62,802.68
Child Trust Account	088	1,407.70	1,368.14	1,497.50	-	1,278.34
Progressive Sanctions - Coke	089	70,000.04	6,090.71	2,999.53	-	73,091.22
Progressive Sanctions - Regional	090	62,850.27	33,039.07	1,831.31	-	94,058.03
Juvenile Probation - Coke	091	6,906.40	17,680.09	22,892.10	-	1,694.39
Comm. Corrections Assistance	092	76,607.15	10,195.36	4,960.96	-	81,841.55
Non-Residential Program	093	32,062.20	128.28	17,609.20	-	14,581.28
EFTPS/Payroll Tax Clearing Fund	094	-	-	-	-	-
Payroll Fund	095	26.12	1,137.85	683.72	-	480.25
Court at Law Excess St Splmnt.	096	96.88	0.37	-	-	97.25
LEOSE Training Fund-Sheriff	097	17,656.70	66.45	30.75	-	17,692.40
Cert. of Obligation 1998 - I & S	099	413,036.83	18,817.32	764.12	-	431,090.03
Tax Anticipation Notes	100	-	-	-	-	-
Tax Anticipation Notes - I & S	101	10,749.66	1,785.29	2.44	-	12,532.51
Constable Prct 1 Leose Trng Fund	102	1,440.99	701.50	-	-	2,142.49
Constable Prct 2 Leose Trng Fund	103	767.23	0.46	-	-	767.69
Constable Prct 3 Leose Trng Fund	104	1,896.48	7.16	-	-	1,903.64
Constable Prct 4 Leose Trng Fund	105	1,862.16	7.03	-	-	1,869.19
Court Transaction Fee, JP Courts	106	18,096.98	2,352.62	1,751.38	-	18,698.22
Gates Training Lab Grant	107	2,375.72	8.97	-	-	2,384.69
Gates Public Internet Access Grant	108	4,937.45	18.65	-	-	4,956.10
Total All Funds		**$ 15,450,900.93**	**$ 2,001,179.73**	**$ 2,929,352.28**	**$ -**	**$ 14,522,728.38**

TOM GREEN COUNTY
INVESTMENT HOLDINGS
as of March 31, 2001

Monthly Activity

Book Value balance as of March 1, 2001	$ 1,986,178.88 ✧
Securities Purchased	-
(T-bills and short-term notes)	
Securities Matured and Redeemed	-
(T-bills and short-term notes)	
Book Value balance as of March 31, 2001	**$ 1,986,178.88**

FUND	Book Value 3/31/01	Market Value 3/31/01	Gain/(Loss): Net Effect of Mkt Value and Accrued Interest	Change in Market Value FEB -> MAR	Monthly Interest Received	Interest Earned to Date	Accrued Interest Earned
001; General							
31364 GH28 fnma; 5.949%	$ 996,437.50	$ 1,001,718.75	$ 5,281.25	$ 1,250.00	$ -	$ 88,233.89	$ 25,983.61
91282 75A6 treas; 5.164%	989,741.38	1,009,531.25	19,789.87	5,625.00	-	92,925.08	5,642.27
Fund Total	**$ 1,986,178.88**	**$ 2,011,250.00**	**$ 25,071.12**	**$ 6,875.00**	**$ -**	**$ 181,158.97**	**$ 31,625.88**
Grand Total	**$ 1,986,178.88**	**$ 2,011,250.00**	**$ 25,071.12**	**$ 6,875.00**	**$ -**	**$ 181,158.97**	**$ 31,625.88**

<NOTE> Interest Earned to Date reflects the Accrued Interest paid at purchase + any Interest Received to date + Accretion to date.

✧ Includes FY99 & FY00 security accretion.

TOM GREEN COUNTY
BONDED INDEBTEDNESS
as of March 31, 2001

Monthly Activity

Bonded Indebtedness balance as of March 1, 2001	$ 21,250,000.00
Proceeds from Contractual Obligations	-
Proceeds from Bond Refunding Debt Issue	-
Bonded Indebtedness Principal Paydown	-
Bonded Indebtedness balance as of March 31, 2001	$ 21,250,000.00

FUND	Original Indebtedness	Prior Year Principal Payments	FY01 Principal Payment January-01	FY01 Interest Payment January-01	Indebtedness as of March-01
023; 92 Certificate of Obligation	$ 9,000,000.00	$ 8,225,000.00	$ 375,000.00	$ 21,581.27	$ 400,000.00
024; 93 Certificate of Obligation	1,500,000.00	1,275,000.00	75,000.00	5,850.00	150,000.00
028; 93A Certificate of Obligation	790,000.00	760,000.00	15,000.00	817.50	15,000.00
039; 94 Certificate of Obligation	2,600,000.00	2,020,000.00	105,000.00	14,385.00	475,000.00
044; 94 General Obligation Refunding	3,840,000.00	2,490,000.00	655,000.00	31,571.25	695,000.00
054; 95 Certificate of Obligation	8,000,000.00	7,675,000.00	25,000.00	8,168.75	300,000.00
099; 98 General Obligation Refunding	18,885,000.00	-	-	414,371.25	18,885,000.00
101; Tax Anticipation Notes	475,000.00	70,000.00	75,000.00	8,255.00	330,000.00
Grand Total	$ 45,090,000.00	$ 22,515,000.00	$ 1,325,000.00	$ 505,000.02	$ 21,250,000.00

TOM GREEN COUNTY
JAIL FUNDS AVAILABLE FOR CONSTRUCTION
as of March 31, 2001

Jail Construction Funds

Securities	Checking	MBIA	Funds Mgmt	Funds Avail for Jail
Fund 026				
94 Certificate				
Fund Total	$ -	$ -	$ -	$ -
Fund 053				
95 Certificate				
Fund Total	$ 22,752.84	$ 3,460,857.08	$ 1,022,722.02	$ 4,506,331.94
Jail Fund Totals	$ 22,752.84	$ 3,460,857.08	$ 1,022,722.02	$ 4,506,331.94

TOM GREEN COUNTY
CONSTRUCTION PAYMENT SCHEDULE
March 31, 2001

	Month	Projected Jail Construction Expenditures	Projected Juv. Det. Expansion Expenditures	Actual Monthly Interest	Projected Funds Available for Construction
FY 2001	Oct	207,988.62	-	30,502.37	5,730,360.59
	Nov	256,354.10	25,000.00	30,239.06	5,479,245.55
	Dec	211,001.62	-	57,997.88	5,351,241.81
	Jan	300,496.97	-	437.37	5,051,182.21
	Feb	246,990.96	-	27,406.44	4,831,597.69
	Mar	346,805.26	-	21,539.51	4,506,331.94
	Apr	803,416.10	-	-	3,702,915.84
	May	803,416.10	-	-	2,899,499.73
	Jun	803,416.10	-	-	2,096,083.63
	Jul	803,416.10	-	-	1,292,667.52
	Aug	401,708.05	-	-	890,959.47
	Sep	401,708.05	-	-	489,251.42

This schedule summarizes projected expenditures for jail and juvenile detention construction projects.
It also estimates the total of all funds available for these projects as of the end of each month listed.

TOM GREEN COUNTY
JAIL CONSTRUCTION PROJECTED EXPENDITURES AND FUNDS AVAILABILITY
as of March 31, 2001

Funds Available as of March 31, 2001		**$ 4,506,331.94**
Estimated Remaining Expenditures:		
Phase I Construction	$9,790.42	
Phase II Construction	1,776,507.61	
Furniture and Fixtures for Jail & Courtrooms	119,499.57	
Architects and Construction Managers	172,562.50	
Courtrooms in Detention Facility (Including Architect Fees)	1,483,736.42	
Plumbing Rehabilitation	68,000.00	
Property Acquisitions	275,000.00	
Dr. Rountree's Parking Lot	25,000.00	
Juvenile Justice Expansion (Roof)	0.00	
Contingency	86,984.00	
Total Estimated Expenditures		**(4,017,080.52)**
Total Projected Available Funds		**$ 489,251.42**

<NOTE> The remaining Juvenile Justice Roof allocation was added to contingency. 65,000.00 of Contingency was moved to Furniture & Fixtures. 12,607.00 was moved from Dr. Roundtree's parking lot to Phase II construction, per instructions from Judge Brown.

This schedule summarizes projected expenditures for jail and juvenile detention construction projects. It also projects the total of all funds available for these projects. Expenditure amounts were estimated based upon a schedule received from Judge Mike Brown, as well as discussions with Judge Brown. Per Judge Brown, his schedule was completed based on discussions with George Morris of Templeton Construction.

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
GENERAL FUND				
001-000-1010 - CASH	$ 159,937.02	$ 1,687,849.24	$ 1,810,409.70	$ 37,376.56
001-000-1512 - SECURITIES	1,986,178.88			1,986,178.88
001-000-1515 - MBIA	4,990,976.55	18,754.50	823,000.00	4,186,731.05
001-000-1516 - FUNDS MANAGEMENT	500,000.00	151,689.30		651,689.30
Total GENERAL FUND	$ 7,637,092.45	$ 1,858,293.04	$ 2,633,409.70	$ 6,861,975.79
BENEFIT PLANNERS/ESFI				
004-000-1010 - CASH	$ 0.00	$	$	$ 0.00
Total BENEFIT PLANNERS/ESFI	$ 0.00	$ 0.00	$ 0.00	$ 0.00
ROAD & BRIDGE PRECINCT 1 & 3				
005-000-1010 - CASH	$ 86,111.74	$ 250,539.85	$ 337,202.99	$ -551.40
005-000-1515 - MBIA	507,724.67	200,062.31	64,100.00	643,686.98
005-000-1516 - FUNDS MANAGEMENT	0.00			0.00
Total ROAD & BRIDGE PRECINCT 1 & 3	$ 593,836.41	$ 450,602.16	$ 401,302.99	$ 643,135.58
ROAD & BRIDGE PRECINCT 2 & 4				
006-000-1010 - CASH	$ 79,664.36	$ 210,195.32	$ 263,094.82	$ 26,764.86
006-000-1515 - MBIA	511,554.91	192,039.18	24,200.00	679,394.09
006-000-1516 - FUNDS MANAGEMENT	0.00			0.00
Total ROAD & BRIDGE PRECINCT 2 & 4	$ 591,219.27	$ 402,234.50	$ 287,294.82	$ 706,158.95
CHEC_SHANNON/ESFI				
007-000-1010 - CASH	$ 300.00	$ 165,330.83	$ 165,330.83	$ 300.00
Total CHEC_SHANNON/ESFI	$ 300.00	$ 165,330.83	$ 165,330.83	$ 300.00
EMPLOYEE SELF FUNDED INSURANCE				
008-000-1010 - CASH	$ 225,493.80	$ 219,141.12	$ 130,414.62	$ 314,220.30
Total EMPLOYEE SELF FUNDED INSURANCE	$ 225,493.80	$ 219,141.12	$ 130,414.62	$ 314,220.30
CAFETERIA PLAN TRUST				
009-000-1010 - CASH	$ 5,976.75	$ 5,092.40	$ 7,681.34	$ 3,387.81
Total CAFETERIA PLAN TRUST	$ 5,976.75	$ 5,092.40	$ 7,681.34	$ 3,387.81
COUNTY LAW LIBRARY				
010-000-1010 - CASH	$ 3,292.41	$ 9,902.94	$ 11,962.56	$ 1,232.79
010-000-1515 - MBIA	22,389.16	1,801.69	1,640.00	22,550.85
010-000-1516 - FUNDS MANAGEMENT	50,774.05	6,218.20	2,000.00	54,992.25
Total COUNTY LAW LIBRARY	$ 76,455.62	$ 17,922.83	$ 15,602.56	$ 78,775.89
CAFETERIA/ZP				
011-000-1010 - CASH	$ 2,500.00	$ 7,367.34	$ 7,367.34	$ 2,500.00

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
Total CAFETERIA/ZP	$ 2,500.00	$ 7,367.34	$ 7,367.34	$ 2,500.00
LIBRARY/HUGHES SETTLEMENT				
014-000-1010 - CASH	$ 6.41	$ 2,130.77	$ 2,129.22	$ 7.96
014-000-1515 - MBIA	839.13	12.65		851.78
014-000-1516 - FUNDS MANAGEMENT	492,508.30	2,116.57		494,624.87
Total LIBRARY/HUGHES SETTLEMENT	$ 493,353.84	$ 4,259.99	$ 2,129.22	$ 495,484.61
LIBRARY DONATIONS FUND				
015-000-1010 - CASH	$ 943.85	$ 1,453.20	$ 2,350.13	$ 46.92
015-000-1515 - MBIA	7,496.56	432.90	800.00	7,129.46
Total LIBRARY DONATIONS FUND	$ 8,440.41	$ 1,886.10	$ 3,150.13	$ 7,176.38
COURTHOUSE SECURITY/DISTRICT COURTS				
016-000-1010 - CASH	$ 0.00	$	$	$ 0.00
Total COURTHOUSE SECURITY/DISTRICT COURTS	$ 0.00	$ 0.00	$ 0.00	$ 0.00
RECORDS MGT/DISTRICT COURTS				
017-000-1010 - CASH	$ 1,108.76	$ 1,086.04	$ 2,136.62	$ 58.18
017-000-1515 - MBIA	7,616.38	2,136.62		9,753.00
Total RECORDS MGT/DISTRICT COURTS	$ 8,725.14	$ 3,222.66	$ 2,136.62	$ 9,811.18
COURTHOUSE SECURITY				
018-000-1010 - CASH	$ 2,689.01	$ 5,871.87	$ 7,556.02	$ 1,004.86
018-000-1515 - MBIA	149,491.25	3,845.98	60.00	153,277.23
Total COURTHOUSE SECURITY	$ 152,180.26	$ 9,717.85	$ 7,616.02	$ 154,282.09
RECORDS MANAGEMENT/CO CLERK				
019-000-1010 - CASH	$ 1,074.59	$ 2,329.63	$ 2,806.43	$ 597.79
019-000-1515 - MBIA	19,487.17	1,580.37	220.00	20,847.54
Total RECORDS MANAGEMENT/CO CLERK	$ 20,561.76	$ 3,910.00	$ 3,026.43	$ 21,445.33
LIBRARY MISCELLANEOUS FUND				
020-000-1010 - CASH	$ 685.60	$ 3,953.98	$ 4,143.25	$ 496.33
020-000-1515 - MBIA	40,058.62	2,483.71		42,542.33
Total LIBRARY MISCELLANEOUS FUND	$ 40,744.22	$ 6,437.69	$ 4,143.25	$ 43,038.66
CIP DONATIONS				
021-000-1010 - CASH	$ 437.19	$ 1.65	$	$ 438.84
Total CIP DONATIONS	$ 437.19	$ 1.65	$ 0.00	$ 438.84
TGC BATES FUND				
022-000-1010 - CASH	$ 0.78	$ 2,887.15	$ 2,798.70	$ 89.23

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
022-000-1515 - MBIA	510.99	2.76	500.00	13.75
022-000-1516 - FUNDS MANAGEMENT	89,362.33	384.04	2,000.00	87,746.37
Total TGC BATES FUND	$ 89,874.10	$ 3,273.95	$ 5,298.70	$ 87,849.35
CERT OBLIG SERIES/1992/I & S				
023-000-1010 - CASH	$ -29,744.37	$ 8,858.97	$ 3.33	$ -20,888.73
023-000-1516 - FUNDS MANAGEMENT	855.62	3.33		858.95
Total CERT OBLIG SERIES/1992/I & S	$ -28,888.75	$ 8,862.30	$ 3.33	$ -20,029.78
CERT OBLIG SERIES/1993/I & S				
024-000-1010 - CASH	$ 4,316.47	$ 1,752.01	$ 4,002.59	$ 2,065.89
024-000-1516 - FUNDS MANAGEMENT	627.15	4,002.59		4,629.74
Total CERT OBLIG SERIES/1993/I & S	$ 4,943.62	$ 5,754.60	$ 4,002.59	$ 6,695.63
GENERAL LAND PURCHASE FUND				
025-000-1010 - CASH	$ 496.60	$ 41.89	$ 440.01	$ 98.48
025-000-1515 - MBIA	9,117.41	440.01		9,557.42
Total GENERAL LAND PURCHASE FUND	$ 9,614.01	$ 481.90	$ 440.01	$ 9,655.90
GEN OBLIG BOND/1994/CONSTRUCTION FUND				
026-000-1010 - CASH	$ -27.83	$ 27.83	$	$ 0.00
Total GEN OBLIG BOND/1994/CONSTRUCTION FUND	$ -27.83	$ 27.83	$ 0.00	$ 0.00
DISASTER RELEIF GRANT/TCDP				
027-000-1010 - CASH	$ 0.00	$	$	$ 0.00
Total DISASTER RELEIF GRANT/TCDP	$ 0.00	$ 0.00	$ 0.00	$ 0.00
CERT OBLIG SERIES/1993A				
028-000-1010 - CASH	$ 1,626.54	$ 390.22	$ 1,002.45	$ 1,014.31
028-000-1516 - FUNDS MANAGEMENT	578.28	1,002.45		1,580.73
Total CERT OBLIG SERIES/1993A	$ 2,204.82	$ 1,392.67	$ 1,002.45	$ 2,595.04
CERT OBLIG SERIES/1993/CONSTRUCTION				
029-000-1010 - CASH	$ 0.00	$	$	$ 0.00
Total CERT OBLIG SERIES/1993/CONSTRUCTION	$ 0.00	$ 0.00	$ 0.00	$ 0.00
COUNTY CLERK PRESERVATION				
030-000-1010 - CASH	$ 4,108.82	$ 11,145.35	$ 13,434.45	$ 1,819.72
030-000-1515 - MBIA	72,778.66	7,119.45	3,000.00	76,898.11
Total COUNTY CLERK PRESERVATION	$ 76,887.48	$ 18,264.80	$ 16,434.45	$ 78,717.83
UNINSURED MOTORIST COVERAGE				
031-000-1010 - CASH	$ 28.84	$ 29.01	$ 28.90	$ 28.95

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
031-000-1515 - MBIA	6,584.79	28.90		6,613.69
Total UNINSURED MOTORIST COVERAGE	$ 6,613.63	$ 57.91	$ 28.90	$ 6,642.64
BOND,WARRANT/FEE, & CIVIL				
032-000-1010 - CASH	$ 0.00	$	$	$ 0.00
Total BOND,WARRANT/FEE, & CIVIL	$ 0.00	$ 0.00	$ 0.00	$ 0.00
CERT OBLIG SERIES/1992/CONSTRUCTION				
034-000-1010 - CASH	$ 0.00	$	$	$ 0.00
Total CERT OBLIG SERIES/1992/CONSTRUCTION	$ 0.00	$ 0.00	$ 0.00	$ 0.00
CRIMINAL JUSTICE PLANNING FUND				
035-000-1010 - CASH	$ 132.59	$ 42.67	$	$ 175.26
Total CRIMINAL JUSTICE PLANNING FUND	$ 132.59	$ 42.67	$ 0.00	$ 175.26
FINANCIAL RESPONSIBILITY				
036-000-1010 - CASH	$ 9.65	$ 0.04	$	$ 9.69
Total FINANCIAL RESPONSIBILITY	$ 9.65	$ 0.04	$ 0.00	$ 9.69
COMPREHENSIVE REHABILITATION				
037-000-1010 - CASH	$ 31.37	$ 5.37	$	$ 36.74
Total COMPREHENSIVE REHABILITATION	$ 31.37	$ 5.37	$ 0.00	$ 36.74
WASTEWATER TREATMENT				
038-000-1010 - CASH	$ 1,316.93	$ 224.36	$ 360.00	$ 1,181.29
Total WASTEWATER TREATMENT	$ 1,316.93	$ 224.36	$ 360.00	$ 1,181.29
CERT OF OBLIGATION/1994/I & S				
039-000-1010 - CASH	$ 16,044.83	$ 2,811.97	$ 16,001.36	$ 2,855.44
039-000-1516 - FUNDS MANAGEMENT	353.16	16,001.36		16,354.52
Total CERT OF OBLIGATION/1994/I & S	$ 16,397.99	$ 18,813.33	$ 16,001.36	$ 19,209.96
L.E.O.A.				
040-000-1010 - CASH	$ 10.62	$ 4.40	$	$ 15.02
Total L.E.O.A.	$ 10.62	$ 4.40	$ 0.00	$ 15.02
BREATH ALCOHOL TESTING				
041-000-1010 - CASH	$ 37.73	$ 6.42	$	$ 44.15
Total BREATH ALCOHOL TESTING	$ 37.73	$ 6.42	$ 0.00	$ 44.15
LAW ENFORCEMENT MANAGEMENT				
042-000-1010 - CASH	$ 5.90	$ 2.31	$	$ 8.21

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
Total LAW ENFORCEMENT MANAGEMENT	$ 5.90	$ 2.31	$ 0.00	$ 8.21
MISDEMEANOR COURT COSTS				
043-000-1010 - CASH	$ 14.55	$ 8.31	$	$ 22.86
Total MISDEMEANOR COURT COSTS	$ 14.55	$ 8.31	$ 0.00	$ 22.86
GENERAL OBLIGATION REFUNDING BONDS/1994/I & S				
044-000-1010 - CASH	$ 19,917.33	$ 15,049.98	$ 23,008.04	$ 11,959.27
044-000-1516 - FUNDS MANAGEMENT	2,054.83	23,008.04		25,062.87
Total GENERAL OBLIGATION REFUNDING BONDS/1994/I & S	$ 21,972.16	$ 38,058.02	$ 23,008.04	$ 37,022.14
COUNTY ATTORNEY FEE ACCOUNT				
045-000-1010 - CASH	$ 12,883.13	$ 7,364.52	$ 3,612.76	$ 16,634.89
Total COUNTY ATTORNEY FEE ACCOUNT	$ 12,883.13	$ 7,364.52	$ 3,612.76	$ 16,634.89
L.E.O.C.E.				
046-000-1010 - CASH	$ 16.35	$ 44.19	$	$ 60.54
Total L.E.O.C.E.	$ 16.35	$ 44.19	$ 0.00	$ 60.54
JUROR DONATIONS				
047-000-1010 - CASH	$ 227.81	$ 0.86	$	$ 228.67
Total JUROR DONATIONS	$ 227.81	$ 0.86	$ 0.00	$ 228.67
ELECTION CONTRACT SERVICE				
048-000-1010 - CASH	$ 13,007.77	$ 2,420.52	$ 1,874.20	$ 13,554.09
Total ELECTION CONTRACT SERVICE	$ 13,007.77	$ 2,420.52	$ 1,874.20	$ 13,554.09
JUDICIAL EDUCATION/COUNTY JUDGE				
049-000-1010 - CASH	$ 1,709.65	$ 196.81	$	$ 1,906.46
Total JUDICIAL EDUCATION/COUNTY JUDGE	$ 1,709.65	$ 196.81	$ 0.00	$ 1,906.46
51ST DISTRICT ATTORNEY FEE				
050-000-1010 - CASH	$ 3,566.40	$ 129.87	$ 245.65	$ 3,450.62
Total 51ST DISTRICT ATTORNEY FEE	$ 3,566.40	$ 129.87	$ 245.65	$ 3,450.62
LATERAL ROAD FUND				
051-000-1010 - CASH	$ 20,684.04	$ 78.14	$	$ 20,762.18
Total LATERAL ROAD FUND	$ 20,684.04	$ 78.14	$ 0.00	$ 20,762.18
51ST DA SPC FORFEITURE ACCT				
052-000-1010 - CASH	$ 8,530.53	$ 13.09	$	$ 8,543.62

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
Total 51ST DA SPC FORFEITURE ACCT	$ 8,530.53	$ 13.09	$ 0.00	$ 8,543.62
CERT OBLIG SERIES/1995				
053-000-1010 - CASH	$ 54,085.20	$ 337,259.56	$ 368,591.92	$ 22,752.84
053-000-1512 - SECURITIES	0.00			0.00
053-000-1515 - MBIA	3,759,201.65	16,655.43	315,000.00	3,460,857.08
053-000-1516 - FUNDS MANAGEMENT	1,018,338.67	4,383.35		1,022,722.02
Total CERT OBLIG SERIES/1995	$ 4,831,625.52	$ 358,298.34	$ 683,591.92	$ 4,506,331.94
CERT OBLIG SERIES/1995/I & S				
054-000-1010 - CASH	$ 17,110.14	$ 1,137.20	$ 17,003.31	$ 1,244.03
054-000-1516 - FUNDS MANAGEMENT	789.32	17,003.31		17,792.63
Total CERT OBLIG SERIES/1995/I & S	$ 17,899.46	$ 18,140.51	$ 17,003.31	$ 19,036.66
119TH DISTRICT ATTORNEY FEE				
055-000-1010 - CASH	$ 4,099.23	$ 409.63	$ 349.66	$ 4,159.20
Total 119TH DISTRICT ATTORNEY FEE	$ 4,099.23	$ 409.63	$ 349.66	$ 4,159.20
RANCHER'S LAMB				
056-000-1010 - CASH	$ 0.00	$	$	$ 0.00
Total RANCHER'S LAMB	$ 0.00	$ 0.00	$ 0.00	$ 0.00
119TH DA/DPS FORFEITURE ACCT				
057-000-1010 - CASH	$ 3,513.07	$	$	$ 3,513.07
Total 119TH DA/DPS FORFEITURE ACCT	$ 3,513.07	$ 0.00	$ 0.00	$ 3,513.07
119TH DA/SPC FORFEITURE ACCT				
058-000-1010 - CASH	$ 8,707.06	$ 13.36	$	$ 8,720.42
Total 119TH DA/SPC FORFEITURE ACCT	$ 8,707.06	$ 13.36	$ 0.00	$ 8,720.42
PARK DONATIONS FUND				
059-000-1010 - CASH	$ 45.84	$ 0.17	$	$ 46.01
Total PARK DONATIONS FUND	$ 45.84	$ 0.17	$ 0.00	$ 46.01
C.V.C.A.				
060-000-1010 - CASH	$ 15,336.90	$ 16,845.54	$ 28,800.67	$ 3,381.77
060-000-1515 - MBIA	17,395.96	28,770.67		46,166.63
Total C.V.C.A.	$ 32,732.86	$ 45,616.21	$ 28,800.67	$ 49,548.40
OJP/LOCAL LAW ENFORCEMENT BLOCK GRANT				
061-000-1010 - CASH	$ 156.65	$ 242.15	$ 341.56	$ 57.24
061-000-1515 - MBIA	55,043.48	341.56		55,385.04

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
Total OJP/LOCAL LAW ENFORCEMENT BLOCK GRANT	$ 55,200.13	$ 583.71	$ 341.56	$ 55,442.28
AIC/CHAP PROGRAM				
062-000-1010 - CASH	$ 41,863.51	$ 1,126.00	$ 12,431.66	$ 30,557.85
Total AIC/CHAP PROGRAM	$ 41,863.51	$ 1,126.00	$ 12,431.66	$ 30,557.85
TAIP GRANT/CSCD				
063-000-1010 - CASH	$ 106,733.54	$ 1,182.10	$ 24,781.26	$ 83,134.38
Total TAIP GRANT/CSCD	$ 106,733.54	$ 1,182.10	$ 24,781.26	$ 83,134.38
DIVERSION TARGET PROGRAM				
064-000-1010 - CASH	$ 48,445.65	$	$ 4,307.09	$ 44,138.56
Total DIVERSION TARGET PROGRAM	$ 48,445.65	$ 0.00	$ 4,307.09	$ 44,138.56
COMMUNITY SUPERVISION & CORRECTIONS				
065-000-1010 - CASH	$ 321,359.88	$ 120,546.86	$ 174,270.45	$ 267,636.29
Total COMMUNITY SUPERVISION & CORRECTIONS	$ 321,359.88	$ 120,546.86	$ 174,270.45	$ 267,636.29
COURT RESIDENTIAL TREATMENT				
066-000-1010 - CASH	$ 373,228.77	$ 7,593.91	$ 107,588.47	$ 273,234.21
Total COURT RESIDENTIAL TREATMENT	$ 373,228.77	$ 7,593.91	$ 107,588.47	$ 273,234.21
COMMUNITY CORRECTIONS PROGRAM				
067-000-1010 - CASH	$ 82,451.44	$	$ 31,936.72	$ 50,514.72
Total COMMUNITY CORRECTIONS PROGRAM	$ 82,451.44	$ 0.00	$ 31,936.72	$ 50,514.72
ARREST FEES ACCOUNT				
068-000-1010 - CASH	$ 1,556.85	$ 2,963.63	$ 3,818.78	$ 701.70
068-000-1515 - MBIA	3,155.00	3,808.78		6,963.78
Total ARREST FEES ACCOUNT	$ 4,711.85	$ 6,772.41	$ 3,818.78	$ 7,665.48
TRAFFIC LAW FAILURE TO APPEAR FUND				
069-000-1010 - CASH	$ 0.00	$	$	$ 0.00
Total TRAFFIC LAW FAILURE TO APPEAR FUND	$ 0.00	$ 0.00	$ 0.00	$ 0.00
JUSTICE EDUCATION FEES				
070-000-1010 - CASH	$ 925.72	$ 1,805.59	$ 2,310.96	$ 420.35
070-000-1515 - MBIA	2,536.88	2,306.96		4,843.84
Total JUSTICE EDUCATION FEES	$ 3,462.60	$ 4,112.55	$ 2,310.96	$ 5,264.19
STATE & MUNICIPAL FEES				
071-000-1010 - CASH	$ 8,476.61	$ 28,564.53	$ 33,530.30	$ 3,510.84

		Prev Mo Balance		.......Receipts		..Disbursements		Closing Balance
071-000-1515 - MBIA		29,654.56		16,530.92		12,900.00		33,285.48
Total STATE & MUNICIPAL FEES	$	38,131.17	$	45,095.45	$	46,430.30	$	36,796.32
CONSOLIDATED COURT COSTS								
072-000-1010 - CASH	$	10,928.28	$	19,783.21	$	26,729.60	$	3,981.89
072-000-1515 - MBIA		27,669.00		26,695.60				54,364.60
Total CONSOLIDATED COURT COSTS	$	38,597.28	$	46,478.81	$	26,729.60	$	58,346.49
GRAFFITI ERADICATION FUND								
073-000-1010 - CASH	$	90.49	$	0.34	$		$	90.83
Total GRAFFITI ERADICATION FUND	$	90.49	$	0.34	$	0.00	$	90.83
TIME PAYMENT FUND								
074-000-1010 - CASH	$	3,257.67	$	8,633.93	$	10,810.58	$	1,081.02
074-000-1515 - MBIA		1,938.34		5,614.57		3,600.00		3,952.91
Total TIME PAYMENT FUND	$	5,196.01	$	14,248.50	$	14,410.58	$	5,033.93
VETERAN'S SERVICE FUND								
075-000-1010 - CASH	$	4,602.57	$	280.28	$	115.34	$	4,767.51
Total VETERAN'S SERVICE FUND	$	4,602.57	$	280.28	$	115.34	$	4,767.51
EMPLOYEE ENRICHMENT FUND								
076-000-1010 - CASH	$	2,233.00	$	8.23	$	116.71	$	2,124.52
Total EMPLOYEE ENRICHMENT FUND	$	2,233.00	$	8.23	$	116.71	$	2,124.52
FUGITIVE APPREHENSION FUND								
077-000-1010 - CASH	$	2,474.39	$	4,714.11	$	6,132.60	$	1,055.90
077-000-1515 - MBIA		6,598.01		6,122.60				12,720.61
Total FUGITIVE APPREHENSION FUND	$	9,072.40	$	10,836.71	$	6,132.60	$	13,776.51
INDIGENT LEGAL SERVICES FUND								
078-000-1010 - CASH	$	973.86	$	1,291.59	$	2,107.47	$	157.98
078-000-1515 - MBIA		2,527.23		2,107.47				4,634.70
Total INDIGENT LEGAL SERVICES FUND	$	3,501.09	$	3,399.06	$	2,107.47	$	4,792.68
JUVENILE CRIME & DELINQUENCY FUND								
079-000-1010 - CASH	$	455.64	$	235.64	$	0.50	$	690.78
079-000-1515 - MBIA		0.00						0.00
Total JUVENILE CRIME & DELINQUENCY FUND	$	455.64	$	235.64	$	0.50	$	690.78
BOND FEE FUND								
080-000-1010 - CASH	$	22.43	$	5.89	$		$	28.32

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
Total BOND FEE FUND	$ 22.43	$ 5.89	$ 0.00	$ 28.32
TEXAS COMMUNITY DEVELOPMENT PROGRAM				
081-000-1010 - CASH	$ 0.00	$	$	$ 0.00
Total TEXAS COMMUNITY DEVELOPMENT PROGRAM	$ 0.00	$ 0.00	$ 0.00	$ 0.00
JUDICIAL EFFICIENCY				
082-000-1010 - CASH	$ 4,744.70	$ 533.87	$ 125.92	$ 5,152.65
Total JUDICIAL EFFICIENCY	$ 4,744.70	$ 533.87	$ 125.92	$ 5,152.65
JUVENILE FACILITY				
083-000-1010 - CASH	$ 0.00	$	$	$ 0.00
Total JUVENILE FACILITY	$ 0.00	$ 0.00	$ 0.00	$ 0.00
JUV DETENTION FACILITY				
084-000-1010 - CASH	$ 37,350.57	$ 144.01	$	$ 37,494.58
Total JUV DETENTION FACILITY	$ 37,350.57	$ 144.01	$ 0.00	$ 37,494.58
TX JUV PROBATION COMM				
085-000-1010 - CASH	$ 448,808.15	$ 30,737.48	$ 44,404.92	$ 435,140.71
Total TX JUV PROBATION COMM	$ 448,808.15	$ 30,737.48	$ 44,404.92	$ 435,140.71
JUVENILE PROBATION/TGC				
086-000-1010 - CASH	$ 26,145.51	$ 22,909.55	$ 14,413.65	$ 34,641.41
Total JUVENILE PROBATION/TGC	$ 26,145.51	$ 22,909.55	$ 14,413.65	$ 34,641.41
JUV PROBATION DISCRETIONARY FUND				
087-000-1010 - CASH	$ 40,178.06	$ 48,333.65	$ 25,709.03	$ 62,802.68
Total JUV PROBATION DISCRETIONARY FUND	$ 40,178.06	$ 48,333.65	$ 25,709.03	$ 62,802.68
CHILD TRUST ACCOUNT				
088-000-1010 - CASH	$ 1,407.70	$ 1,368.14	$ 1,497.50	$ 1,278.34
Total CHILD TRUST ACCOUNT	$ 1,407.70	$ 1,368.14	$ 1,497.50	$ 1,278.34
IN_HOME FAMILY PRESERVATION SVCS				
089-000-1010 - CASH	$ 70,000.04	$ 6,090.71	$ 2,999.53	$ 73,091.22
Total IN_HOME FAMILY PRESERVATION SVCS	$ 70,000.04	$ 6,090.71	$ 2,999.53	$ 73,091.22
POST ADJ JUVENILE FACILITY				
090-000-1010 - CASH	$ 62,850.27	$ 33,039.07	$ 1,831.31	$ 94,058.03

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
Total POST ADJ JUVENILE FACILITY	$ 62,850.27	$ 33,039.07	$ 1,831.31	$ 94,058.03
DIST JUVENILE PROBATION/COKE				
091-000-1010 - CASH	$ 6,906.40	$ 17,680.09	$ 22,892.10	$ 1,694.39
Total DIST JUVENILE PROBATION/COKE	$ 6,906.40	$ 17,680.09	$ 22,892.10	$ 1,694.39
COMMUNITY CORRECTIONS ASSIST				
092-000-1010 - CASH	$ 76,607.15	$ 10,195.36	$ 4,960.96	$ 81,841.55
Total COMMUNITY CORRECTIONS ASSIST	$ 76,607.15	$ 10,195.36	$ 4,960.96	$ 81,841.55
NON RESIDENTIAL PROGRAM				
093-000-1010 - CASH	$ 32,062.20	$ 128.28	$ 17,609.20	$ 14,581.28
Total NON RESIDENTIAL PROGRAM	$ 32,062.20	$ 128.28	$ 17,609.20	$ 14,581.28
EFTPS/PAYROLL TAX CLEARING				
094-000-1010 - CASH	$ 0.00	$ 271,920.61	$ 271,920.61	$ 0.00
Total EFTPS/PAYROLL TAX CLEARING	$ 0.00	$ 271,920.61	$ 271,920.61	$ 0.00
PAYROLL FUND				
095-000-1010 - CASH	$ 26.12	$ 1,374,696.30	$ 1,374,242.17	$ 480.25
Total PAYROLL FUND	$ 26.12	$ 1,374,696.30	$ 1,374,242.17	$ 480.25
COURT AT LAW_EXCESS STATE SUPPLEMENT				
096-000-1010 - CASH	$ 96.88	$ 0.37	$	$ 97.25
Total COURT AT LAW_EXCESS STATE SUPPLEMENT	$ 96.88	$ 0.37	$ 0.00	$ 97.25
LEOSE TRAINING FUND				
097-000-1010 - CASH	$ 9,971.52	$ 35.70	$ 9,930.75	$ 76.47
097-000-1515 - MBIA	7,685.18	9,930.75		17,615.93
Total LEOSE TRAINING FUND	$ 17,656.70	$ 9,966.45	$ 9,930.75	$ 17,692.40
CERT OF OBLIGATION/1998/I & S				
099-000-1010 - CASH	$ 30,630.72	$ 18,053.20	$ 10,764.12	$ 37,919.80
099-000-1516 - FUNDS MANAGEMENT	382,406.11	10,764.12		393,170.23
Total CERT OF OBLIGATION/1998/I & S	$ 413,036.83	$ 28,817.32	$ 10,764.12	$ 431,090.03
TAX ANTICIPATION NOTES				
100-000-1010 - CASH	$ 0.00	$	$	$ 0.00
Total TAX ANTICIPATION NOTES	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TAX ANTICIPATION NOTE/1998/I & S				
101-000-1010 - CASH	$ 10,153.80	$ 1,782.85	$ 10,002.44	$ 1,934.21

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
101-000-1516 - FUNDS MANAGEMENT	595.86	10,002.44		10,598.30
Total TAX ANTICIPATION NOTE/1998/I & S	$ 10,749.66	$ 11,785.29	$ 10,002.44	$ 12,532.51
CONSTABLE PRCT 1 LEOSE TRAINING FUND				
102-000-1010 - CASH	$ 1,440.99	$ 701.50	$	$ 2,142.49
Total CONSTABLE PRCT 1 LEOSE TRAINING FUND	$ 1,440.99	$ 701.50	$ 0.00	$ 2,142.49
CONSTABLE PRCT 2 LEOSE TRAINING FUND				
103-000-1010 - CASH	$ 767.23	$ 0.46	$	$ 767.69
Total CONSTABLE PRCT 2 LEOSE TRAINING FUND	$ 767.23	$ 0.46	$ 0.00	$ 767.69
CONSTABLE PRCT 3 LEOSE TRAINING FUND				
104-000-1010 - CASH	$ 1,896.48	$ 7.16	$	$ 1,903.64
Total CONSTABLE PRCT 3 LEOSE TRAINING FUND	$ 1,896.48	$ 7.16	$ 0.00	$ 1,903.64
CONSTABLE PRCT 4 LEOSE TRAINING FUND				
105-000-1010 - CASH	$ 1,862.16	$ 7.03	$	$ 1,869.19
Total CONSTABLE PRCT 4 LEOSE TRAINING FUND	$ 1,862.16	$ 7.03	$ 0.00	$ 1,869.19
COURT TRANSACTION FEE FUND, JUSTICE COURTS				
106-000-1010 - CASH	$ 1,241.10	$ 2,284.99	$ 4,751.38	$ -1,225.29
106-000-1515 - MBIA	16,855.88	3,067.63		19,923.51
Total COURT TRANSACTION FEE FUND, JUSTICE COURTS	$ 18,096.98	$ 5,352.62	$ 4,751.38	$ 18,698.22
GATES TRAINING LAB GRANT				
107-000-1010 - CASH	$ 2,375.72	$ 8.97	$	$ 2,384.69
Total GATES TRAINING LAB GRANT	$ 2,375.72	$ 8.97	$ 0.00	$ 2,384.69
GATES PUBLIC INTERNET ACCESS GRANT				
108-000-1010 - CASH	$ 4,937.45	$ 18.65	$	$ 4,956.10
Total GATES PUBLIC INTERNET ACCESS GRANT	$ 4,937.45	$ 18.65	$ 0.00	$ 4,956.10
TOTALS - ALL FUNDS	$ 17,437,079.81	$ 5,820,376.96	$ 6,748,549.51	$ 16,508,907.26

001 - GENERAL FUND - COMMISSIONERS COURT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
001-0101 SALARY/ELECTED OFFIC	113,273	113,273	9,439.36	56,636.16	0.00	56,636.16	56,636.84	50
001-0103 SALARY/ASSISTANTS	39,888	39,888	3,323.06	19,938.36	0.00	19,938.36	19,949.65	50
001-0201 FICA/MEDICARE	13,576	13,576	1,094.50	6,585.73	0.00	6,585.73	6,990.27	49
001-0202 GROUP HOSPITAL INSUR	13,506	13,506	1,124.39	6,746.34	0.00	6,746.34	6,760.01	50
001-0203 RETIREMENT	14,020	14,020	1,141.60	7,018.13	0.00	7,018.13	7,001.87	50
001-0301 OFFICE SUPPLIES	1,000	1,000	35.43	528.36	148.29	676.65	323.35	68
001-0388 CELLULAR PHONE/PAGER	300	300	65.37	285.10	0.00	285.10	14.90	95
001-0403 BOND PREMIUMS	356	356	0.00	356.00	0.00	356.00	0.00	100
001-0405 DUES & SUBSCRIPTIONS	1,200	1,200	800.00	815.00	0.00	815.00	385.00	68
001-0426 TRAVEL ADVANCE	0	0	0.00	0.00	0.00	0.00	0.00	***
001-0427 AUTO ALLOWANCE	24,300	24,300	2,025.00	12,150.00	0.00	12,150.00	12,150.00	50
001-0428 TRAVEL & TRAINING	8,000	8,000	219.54	4,819.45	80.00	4,899.45	3,100.55	61
001-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL COMMISSIONERS COURT	229,419	229,419	19,268.25	115,878.63	228.29	116,106.92	113,312.44	51

001 - GENERAL FUND - PURCHASING

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
002-0105 SALARY/EMPLOYEES	29,472	29,472	2,453.86	14,723.16	0.00	14,723.16	14,748.85	50
002-0109 SALARY/SUPERVISOR	27,528	27,528	2,293.96	13,763.76	0.00	13,763.76	13,764.25	50
002-0201 FICA/MEDICARE	4,361	4,361	342.14	2,086.74	0.00	2,086.74	2,274.26	48
002-0202 GROUP HOSPITAL INSUR	8,104	8,104	810.09	4,860.54	0.00	4,860.54	3,243.27	60
002-0203 RETIREMENT	4,503	4,503	366.52	2,253.34	0.00	2,253.34	2,249.66	50
002-0301 OFFICE SUPPLIES	550	550	2.61	131.28	0.00	131.28	418.72	24
002-0335 AUTO REPAIR, FUEL, E	600	600	42.35	308.86	0.00	308.86	291.14	51
002-0388 CELLULAR PHONE/PAGER	315	315	25.00	130.46	0.00	130.46	184.54	41
002-0391 UNIFORMS	360	360	18.06	198.66	0.00	198.66	161.34	55
002-0405 DUES & SUBSCRIPTIONS	390	390	0.00	396.00	0.00	396.00	-6.00	102
002-0426 TRAVEL ADVANCE	0	0	0.00	0.00	0.00	0.00	0.00	***
002-0428 TRAVEL & TRAINING	1,320	1,320	193.20	810.60	110.00	920.60	399.40	70
002-0429 IN/COUNTY TRAVEL	240	240	33.30	61.80	0.00	61.80	178.20	26
002-0435 BOOKS	100	100	0.00	0.00	0.00	0.00	100.00	0
002-0496 NOTARY BOND	71	71	0.00	71.00	0.00	71.00	0.00	100
TOTAL PURCHASING	77,914	77,914	6,581.09	39,796.19	110.00	39,906.19	38,007.62	51

001 - GENERAL FUND - COUNTY CLERK

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
003-0101 SALARY/ELECTED OFFIC	41,920	41,920	3,493.34	20,960.04	0.00	20,960.04	20,959.96	50
003-0105 SALARY/EMPLOYEES	316,093	316,093	25,213.61	157,533.43	0.00	157,533.43	158,559.57	50
003-0108 SALARY/PARTTIME	5,000	5,000	0.00	378.00	0.00	378.00	4,622.00	8
003-0109 SALARY/SUPERVISOR	24,336	24,336	2,027.46	12,164.76	0.00	12,164.76	12,171.25	50
003-0201 FICA/MEDICARE	29,656	29,656	2,315.65	14,423.60	0.00	14,423.60	15,232.40	49
003-0202 GROUP HOSPITAL INSUR	52,675	52,675	4,232.08	27,282.69	0.00	27,282.69	25,392.07	52
003-0203 RETIREMENT	30,625	30,625	2,374.65	15,096.51	0.00	15,096.51	15,528.49	49
003-0301 OFFICE SUPPLIES	27,500	27,500	1,161.00	13,240.12	1,611.09	14,851.21	12,648.79	54
003-0346 SENIOR SPRING FLING	0	0	0.00	0.00	0.00	0.00	0.00	***
003-0385 INTERNET SERVICE	120	120	59.70	59.70	0.00	59.70	60.30	50
003-0403 BOND PREMIUMS	2,383	2,383	0.00	3,418.00	0.00	3,418.00	-1,035.00	143

001 - GENERAL FUND - COUNTY CLERK

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
003-0405 DUES & SUBSCRIPTIONS	300	300	0.00	260.00	0.00	260.00	40.00	87
003-0427 AUTO ALLOWANCE	300	300	25.00	150.00	0.00	150.00	150.00	50
003-0428 TRAVEL & TRAINING	2,420	2,420	0.00	1,079.47	0.00	1,079.47	1,340.53	45
003-0436 MICROFILMING	8,000	8,000	619.35	8,000.00	0.00	8,000.00	0.00	100
003-0442 BIRTH CERTIFICATES	14,500	14,500	896.70	6,611.10	0.00	6,611.10	7,888.90	46
003-0470 CAPITALIZED EQUIPMEN	8,000	8,000	150.00	649.00	0.00	649.00	7,351.00	8
003-0475 EQUIPMENT	5,000	5,000	830.70	2,310.65	0.00	2,310.65	2,689.35	46
003-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL COUNTY CLERK	568,828	568,828	43,399.24	283,617.07	1,611.09	285,228.16	283,599.61	50

001 - GENERAL FUND - VETERAN'S SERVICE

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
005-0102 SALARY/APPOINTED OFF	24,336	24,336	2,027.46	12,164.76	0.00	12,164.76	12,171.25	50
005-0105 SALARY/EMPLOYEES	18,552	18,552	1,545.70	9,274.20	0.00	9,274.20	9,277.80	50
005-0201 FICA/MEDICARE	3,336	3,336	277.18	1,663.08	0.00	1,663.08	1,672.92	50
005-0202 GROUP HOSPITAL INSUR	5,403	5,403	540.06	3,240.36	0.00	3,240.36	2,162.18	60
005-0203 RETIREMENT	3,445	3,445	280.48	1,724.28	0.00	1,724.28	1,720.72	50
005-0301 OFFICE SUPPLIES	500	500	10.26	27.21	0.00	27.21	472.79	5
005-0335 AUTO REPAIR, FUEL, E	600	600	-82.28	-51.28	0.00	-51.28	651.28	-9
005-0388 CELLULAR PHONE/PAGER	336	336	17.95	89.75	0.00	89.75	246.25	27
005-0426 TRAVEL ADVANCE	0	0	0.00	0.00	0.00	0.00	0.00	***
005-0427 AUTO ALLOWANCE	720	720	60.00	360.00	0.00	360.00	360.00	50
005-0428 TRAVEL & TRAINING	800	800	0.00	198.60	0.00	198.60	601.40	25
005-0469 SOFTWARE EXPENSE	150	150	0.00	0.00	0.00	0.00	150.00	0
TOTAL VETERAN'S SERVICE	58,178	58,178	4,676.81	28,690.96	0.00	28,690.96	29,486.59	49

001 - GENERAL FUND - COURT COLLECTIONS

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
006-0105 SALARY/EMPLOYEES	27,000	27,000	2,359.30	12,878.14	0.00	12,878.14	14,121.87	48
006-0109 SALARY/SUPERVISOR	18,552	18,552	1,545.70	9,274.20	0.00	9,274.20	9,277.80	50
006-0201 FICA/MEDICARE	3,485	3,485	298.74	1,694.65	0.00	1,694.65	1,790.35	49
006-0202 GROUP HOSPITAL INSUR	8,104	8,104	540.06	3,780.42	0.00	3,780.42	4,323.39	47
006-0203 RETIREMENT	3,599	3,599	301.46	1,752.63	0.00	1,752.63	1,846.37	49
006-0301 OFFICE SUPPLIES	1,500	1,500	0.00	378.38	187.71	566.09	933.91	38
006-0405 DUES & SUBSCRIPTIONS	0	0	0.00	250.00	0.00	250.00	-250.00	***
006-0426 TRAVEL ADVANCE	0	0	0.00	0.00	0.00	0.00	0.00	***
006-0428 TRAVEL & TRAINING	1,000	1,000	233.00	233.00	0.00	233.00	767.00	23
006-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
006-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL COURT COLLECTIONS	63,240	63,240	5,278.26	30,241.42	187.71	30,429.13	32,810.69	48

001 - GENERAL FUND - PERSONNEL

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
007-0105 SALARY/EMPLOYEES	34,032	34,032	2,607.62	14,667.17	0.00	14,667.17	19,364.83	43
007-0109 SALARY/SUPERVISOR	28,920	28,920	2,410.80	14,464.80	0.00	14,464.80	14,455.20	50

001 - GENERAL FUND - PERSONNEL

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
007-0201 FICA/MEDICARE	4,816	4,816	381.90	2,218.38	0.00	2,218.38	2,597.62	46
007-0202 GROUP HOSPITAL INSUR	10,805	10,805	810.09	3,780.42	0.00	3,780.42	7,024.66	35
007-0203 RETIREMENT	4,974	4,974	387.44	2,303.03	0.00	2,303.03	2,670.97	46
007-0301 OFFICE SUPPLIES	900	900	59.02	574.95	0.00	574.95	325.05	64
007-0306 EDUCATION MATERIALS	850	750	160.00	496.67	0.00	496.67	253.33	66
007-0405 DUES & SUBSCRIPTIONS	500	500	0.00	0.00	0.00	0.00	500.00	0
007-0426 TRAVEL ADVANCE	0	0	0.00	0.00	0.00	0.00	0.00	***
007-0428 TRAVEL & TRAINING	660	660	0.00	300.00	0.00	300.00	360.00	45
007-0475 EQUIPMENT	200	300	0.00	300.00	0.00	300.00	0.00	100
TOTAL PERSONNEL	86,657	86,657	6,816.87	39,105.42	0.00	39,105.42	47,551.66	45

001 - GENERAL FUND - INFORMATION TECHNOLOGY

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
008-0105 SALARY/EMPLOYEES	58,032	58,032	4,333.72	24,823.01	0.00	24,823.01	33,208.99	43
008-0108 SALARY/PARTTIME	22,230	22,230	1,995.63	13,530.79	0.00	13,530.79	8,699.21	61
008-0109 SALARY/SUPERVISOR	35,000	35,000	2,916.68	17,500.08	0.00	17,500.08	17,499.92	50
008-0201 FICA/MEDICARE	8,818	8,818	690.57	3,976.20	0.00	3,976.20	4,841.80	45
008-0202 GROUP HOSPITAL INSUR	10,805	10,805	1,080.12	5,670.63	0.00	5,670.63	5,134.45	52
008-0203 RETIREMENT	9,106	9,106	713.81	3,660.37	0.00	3,660.37	5,445.63	40
008-0301 OFFICE SUPPLIES	1,500	1,500	138.00	312.32	148.61	460.93	1,039.07	31
008-0309 COMPUTER HARDWARE	25,000	25,000	1,565.54	6,495.82	4,709.43	11,205.25	13,794.75	45
008-0388 CELLULAR PHONE/PAGER	1,000	1,000	42.80	217.00	0.00	217.00	783.00	22
008-0405 DUES & SUBSCRIPTIONS	750	750	0.00	0.00	0.00	0.00	750.00	0
008-0426 TRAVEL ADVANCE	0	0	0.00	0.00	0.00	0.00	0.00	***
008-0428 TRAVEL & TRAINING	6,600	5,900	40.80	224.00	798.00	1,022.00	4,878.00	17
008-0429 IN/COUNTY TRAVEL	500	500	0.00	50.40	0.00	50.40	449.60	10
008-0445 SOFTWARE CONTRACTS	153,138	153,838	0.00	75,415.50	150.00	75,565.50	78,272.50	49
008-0449 HARDWARE CONTRACTS	6,500	6,500	0.00	1,583.64	0.00	1,583.64	4,916.36	24
008-0469 SOFTWARE EXPENSE	40,000	40,000	638.00	4,065.36	21,168.00	25,233.36	14,766.64	63
008-0470 CAPITALIZED EQUIPMEN	15,000	15,000	0.00	2,811.23	0.00	2,811.23	12,188.77	19
008-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
008-0482 CAPITALIZED SOFTWARE	0	0	0.00	0.00	0.00	0.00	0.00	***
008-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
008-0678 CONTRACT SERVICES	0	20,000	0.00	8,700.00	0.00	8,700.00	11,300.00	43
TOTAL INFORMATION TECHNOLOGY	393,979	413,979	14,155.67	169,036.35	26,974.04	196,010.39	217,968.69	47

001 - GENERAL FUND - NON DEPARTMENTAL

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
009-0204 WORKERS COMPENSATION	141,311	144,007	21,834.00	80,099.03	79,800.00	159,899.03	-15,892.03	111
009-0205 UNEMPLOYMENT INSURAN	21,886	21,886	0.00	10,203.98	0.00	10,203.98	11,682.02	47
009-0301 OFFICE SUPPLIES	7,500	7,500	2,086.67	5,644.91	1,040.73	6,685.64	814.36	89
009-0302 COPIER SUPPLIES/LEAS	30,000	30,000	776.27	13,260.87	2,213.65	15,474.52	14,525.48	52
009-0347 PORTS TO PLAINS COAL	10,624	10,624	0.00	0.00	0.00	0.00	10,624.00	0
009-0348 COURTHOUSE PRESERVAT	0	0	0.00	0.00	0.00	0.00	0.00	***
009-0358 SAFETY	1,500	1,500	308.60	577.18	0.00	577.18	922.82	38
009-0378 INTEREST & PENALTIES	0	0	0.00	0.00	0.00	0.00	0.00	***
009-0388 CELLULAR PHONE/PAGER	0	0	0.00	0.00	0.00	0.00	0.00	***

001 - GENERAL FUND - NON DEPARTMENTAL

Account......................	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Ud
009-0391 UNIFORMS	0	0	0.00	0.00	0.00	0.00	0.00	***
009-0401 APPRAISAL DISTRICT	276,391	276,391	29,620.00	149,039.00	0.00	149,039.00	127,352.00	54
009-0402 LIABILITY INSURANCE	190,228	190,228	6,028.63	203,593.44	0.00	203,593.44	-13,365.44	107
009-0404 RECORDS MANAGEMENT	500	500	0.00	0.00	0.00	0.00	500.00	0
009-0407 LEGAL REPRESENTATION	63,000	78,000	38.00	34,741.40	0.00	34,741.40	43,258.60	45
009-0408 INDEPENDENT AUDIT	42,000	42,000	0.00	27,500.00	0.00	27,500.00	14,500.00	65
009-0412 AUTOPSIES	25,000	25,000	3,324.00	11,238.62	0.00	11,238.62	13,761.38	45
009-0419 CENSUS 2000	0	0	0.00	0.00	0.00	0.00	0.00	***
009-0420 TELEPHONE	73,395	73,395	5,716.09	29,752.69	0.00	29,752.69	43,642.31	41
009-0421 POSTAGE	108,000	108,000	8,077.38	28,622.83	988.17	29,611.00	78,389.00	27
009-0424 ECONOMIC DEVELOPMENT	20,000	20,000	20,000.00	40,000.00	0.00	40,000.00	-20,000.00	200
009-0430 PUBLIC NOTICES/POSTI	9,600	9,600	656.71	3,796.36	0.00	3,796.36	5,803.64	40
009-0431 EMPLOYEE MEDICAL	3,500	3,500	679.50	1,847.50	0.00	1,847.50	1,652.50	53
009-0435 BOOKS	5,000	5,000	541.54	2,491.54	0.00	2,491.54	2,508.46	50
009-0444 BANK SVC CHARGES	0	0	180.14	389.96	0.00	389.96	-389.96	***
009-0450 OFFICE MACHINE MAINT	15,000	15,000	392.50	5,064.25	0.00	5,064.25	9,935.75	34
009-0459 COPY MACHINE RENTAL	38,600	38,600	1,156.56	17,950.52	1,316.80	19,267.32	19,332.68	50
009-0468 RURAL TRANSPORTATION	14,408	14,408	0.00	14,408.00	0.00	14,408.00	0.00	100
009-0470 CAPITALIZED EQUIPMEN	5,000	5,000	0.00	1,175.43	0.00	1,175.43	3,824.57	24
009-0471 COG DUES	4,923	4,923	4,922.90	4,922.90	0.00	4,922.90	0.10	100
009-0475 EQUIPMENT	1,800	1,800	0.00	2,369.98	199.99	2,569.97	-769.97	143
009-0480 TX ASSOCIATION OF CO	2,765	2,765	0.00	1,765.00	0.00	1,765.00	1,000.00	64
009-0492 TEXAS DEPT OF HEALTH	0	0	0.00	0.00	0.00	0.00	0.00	***
009-0495 TEXAS HISTORICAL COM	3,500	3,500	0.00	3,500.00	0.00	3,500.00	0.00	100
009-0508 WATER CONSERVATION	3,000	3,000	0.00	3,000.00	0.00	3,000.00	0.00	100
009-0527 EPA STORM WATER COAL	0	0	0.00	0.00	0.00	0.00	0.00	***
009-0551 SALES TAX DEBT PAYME	39,600	39,600	3,300.00	19,800.00	0.00	19,800.00	19,800.00	50
009-0675 PROFESSIONAL FEES	7,000	9,050	1,543.74	8,901.43	0.00	8,901.43	148.57	98
009-0801 ADMINISTRATIVE FEE	5,500	5,500	958.00	2,904.00	0.00	2,904.00	2,596.00	53
TOTAL NON DEPARTMENTAL	1,170,531	1,190,277	112,141.23	728,560.82	85,559.34	814,120.16	376,156.84	68

001 - GENERAL FUND - COUNTY JUDGE

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
011-0101 SALARY/ELECTED OFFIC	49,585	49,585	4,132.08	24,792.48	0.00	24,792.48	24,792.52	50
011-0105 SALARY/EMPLOYEES	26,253	26,253	2,187.76	13,126.56	0.00	13,126.56	13,126.44	50
011-0125 JUVENILE BOARD	1,200	1,200	100.00	600.00	0.00	600.00	600.00	50
011-0132 SALARY/STATE SUPPLEM	10,000	10,000	833.34	5,000.04	0.00	5,000.04	4,999.96	50
011-0201 FICA/MEDICARE	7,118	7,118	560.82	3,353.88	0.00	3,353.88	3,764.12	47
011-0202 GROUP HOSPITAL INSUR	5,403	5,403	540.06	3,240.36	0.00	3,240.36	2,162.18	60
011-0203 RETIREMENT	7,350	7,350	598.56	3,679.68	0.00	3,679.68	3,670.32	50
011-0301 OFFICE SUPPLIES	900	900	1.02	325.01	0.00	325.01	574.99	36
011-0388 CELLULAR PHONE/PAGER	450	450	137.05	317.06	0.00	317.06	132.94	70
011-0405 DUES & SUBSCRIPTIONS	250	250	0.00	50.00	0.00	50.00	200.00	20
011-0426 TRAVEL ADVANCE	0	0	0.00	0.00	0.00	0.00	0.00	***
011-0427 AUTO ALLOWANCE	6,000	6,000	500.00	3,000.00	0.00	3,000.00	3,000.00	50
011-0428 TRAVEL AND TRAINING	875	875	267.00	1,180.50	0.00	1,180.50	-305.50	135
011-0435 BOOKS	300	300	642.04	765.99	55.90	821.89	-521.89	274
TOTAL COUNTY JUDGE	115,684	115,684	10,499.73	59,431.56	55.90	59,487.46	56,196.08	51

001 - GENERAL FUND - DISTRICT COURT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
012-0101 SALARY/ELECTED OFFIC	28,032	28,032	2,336.02	14,016.12	0.00	14,016.12	14,015.88	50
012-0102 SALARY/APPOINTED OFF	237,818	239,018	19,927.42	119,564.52	0.00	119,564.52	119,453.48	50
012-0108 SALARY/PARTTIME	4,437	4,437	369.74	2,218.44	0.00	2,218.44	2,218.56	50
012-0110 SALARY/COURT REPORTE	208,553	208,553	17,379.36	104,276.16	0.00	104,276.16	104,276.84	50
012-0118 SALARY/PARTTIME COUR	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	0
012-0125 JUVENILE BOARD	4,800	4,800	400.00	2,400.00	0.00	2,400.00	2,400.00	50
012-0201 FICA/MEDICARE	35,549	35,549	3,023.57	17,994.83	0.00	17,994.83	17,554.17	51
012-0202 GROUP HOSPITAL INSUR	37,818	37,818	4,097.06	24,982.59	0.00	24,982.59	12,835.19	66
012-0203 RETIREMENT	37,443	37,443	2,850.30	17,522.76	0.00	17,522.76	19,920.24	47
012-0301 OFFICE SUPPLIES	7,000	7,000	440.42	1,696.95	434.32	2,131.27	4,868.73	30
012-0395 BAILIFF UNIFORMS	1,200	0	0.00	0.00	0.00	0.00	0.00	***
012-0402 LIABILITY INSURANCE	7,340	7,340	0.00	4,194.00	0.00	4,194.00	3,146.00	57
012-0403 BOND PREMIUMS	356	356	0.00	0.00	0.00	0.00	356.00	0
012-0405 DUES & SUBSCRIPTIONS	1,200	1,200	0.00	250.00	0.00	250.00	950.00	21
012-0410 ASSESSED ADMINISTRAT	7,600	7,600	0.00	7,628.40	0.00	7,628.40	-28.40	100
012-0411 REPORTING SERVICE	30,000	30,000	852.50	4,947.25	0.00	4,947.25	25,052.75	16
012-0426 TRAVEL ADVANCE	0	0	0.00	0.00	0.00	0.00	0.00	***
012-0428 TRAVEL & TRAINING	7,500	7,500	0.00	1,146.30	0.00	1,146.30	6,353.70	15
012-0435 BOOKS	8,500	8,500	1,380.00	1,986.23	0.00	1,986.23	6,513.77	23
012-0470 CAPITALIZED EQUIPMEN	5,000	5,000	0.00	0.00	300.15	300.15	4,699.85	6
012-0475 EQUIPMENT	1,000	1,000	131.00	131.00	0.00	131.00	869.00	13
TOTAL DISTRICT COURT	673,646	673,646	53,187.39	324,955.55	734.47	325,690.02	347,955.76	48

001 - GENERAL FUND - DISTRICT ATTORNEY

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
013-0101 SALARY/ELECTED OFFIC	12,600	12,600	1,049.98	6,299.88	0.00	6,299.88	6,300.12	50
013-0103 SALARY/ASSISTANTS	225,042	225,042	18,753.52	112,521.12	0.00	112,521.12	112,520.88	50
013-0105 SALARY/EMPLOYEES	190,032	190,032	15,942.70	95,945.99	0.00	95,945.99	94,086.02	50
013-0108 SALARY/PARTTIME	13,000	13,000	1,179.00	5,932.50	0.00	5,932.50	7,067.50	46
013-0201 FICA/MEDICARE	33,251	33,251	2,705.14	16,182.74	0.00	16,182.74	17,068.26	49
013-0202 GROUP HOSPITAL INSUR	37,818	37,818	3,780.42	22,682.52	0.00	22,682.52	15,135.26	60
013-0203 RETIREMENT	34,814	34,814	2,850.66	17,432.06	0.00	17,432.06	17,381.94	50
013-0301 OFFICE SUPPLIES	5,000	5,000	311.58	1,882.51	357.81	2,240.32	2,759.68	45
013-0335 AUTO REPAIR, FUEL, E	500	500	87.22	384.15	0.00	384.15	115.85	77
013-0403 BOND PREMIUMS	356	356	0.00	355.50	0.00	355.50	0.50	100
013-0435 BOOKS	5,160	5,160	1,883.32	6,324.02	0.00	6,324.02	-1,164.02	123
013-0512 EVALUATION & RAPE EX	0	0	0.00	197.47	0.00	197.47	-197.47	***
TOTAL DISTRICT ATTORNEY	557,573	557,573	48,543.54	286,140.46	357.81	286,498.27	271,074.52	51

001 - GENERAL FUND - DISTRICT CLERK

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
014-0101 SALARY/ELECTED OFFIC	42,987	42,987	3,582.26	21,493.56	0.00	21,493.56	21,493.44	50
014-0105 SALARY/EMPLOYEES	182,352	182,352	14,198.34	86,861.05	0.00	86,861.05	95,490.95	48
014-0108 SALARY/PARTTIME	10,950	10,950	957.00	5,770.63	0.00	5,770.63	5,179.37	53
014-0109 SALARY/SUPERVISOR	49,368	49,368	4,163.56	24,981.36	0.00	24,981.36	24,386.65	51
014-0201 FICA/MEDICARE	21,876	21,876	1,705.69	10,373.23	0.00	10,373.23	11,502.77	47
014-0202 GROUP HOSPITAL INSUR	35,117	35,117	3,240.36	19,172.13	0.00	19,172.13	15,944.38	55

001 - GENERAL FUND - DISTRICT CLERK

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
014-0203 RETIREMENT	22,591	22,591	1,769.92	10,920.06	0.00	10,920.06	11,670.94	48
014-0301 OFFICE SUPPLIES	22,340	22,340	285.06	7,185.15	59.82	7,244.97	15,095.03	32
014-0405 DUES & SUBSCRIPTIONS	120	120	0.00	0.00	0.00	0.00	120.00	0
014-0427 AUTO ALLOWANCE	300	300	25.00	150.00	0.00	150.00	150.00	50
014-0428 TRAVEL & TRAINING	1,650	1,650	0.00	396.01	0.00	396.01	1,253.99	24
014-0470 CAPITALIZED EQUIPMEN	800	800	0.00	0.00	0.00	0.00	800.00	0
014-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
014-0514 SPECIAL PROJECTS	1,000	1,000	0.00	1,681.56	0.00	1,681.56	-681.56	168
TOTAL DISTRICT CLERK	391,451	391,451	29,927.19	188,984.74	59.82	189,044.56	202,405.96	48

001 - GENERAL FUND - JUSTICE OF THE PEACE 1

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
015-0101 SALARY/ELECTED OFFIC	29,088	29,088	2,424.00	14,544.00	0.00	14,544.00	14,544.00	50
015-0105 SALARY/EMPLOYEES	32,832	32,832	2,736.76	16,420.56	0.00	16,420.56	16,411.45	50
015-0201 FICA/MEDICARE	5,024	5,024	418.70	2,512.20	0.00	2,512.20	2,511.80	50
015-0202 GROUP HOSPITAL INSUR	8,104	8,104	765.88	4,595.28	0.00	4,595.28	3,508.53	57
015-0203 RETIREMENT	5,188	5,188	422.54	2,597.64	0.00	2,597.64	2,590.36	50
015-0301 OFFICE SUPPLIES	1,200	1,200	314.18	859.15	102.91	962.06	237.94	80
015-0388 CELLULAR PHONE/PAGER	250	250	17.95	89.75	0.00	89.75	160.25	36
015-0403 BOND PREMIUMS	0	0	0.00	178.00	0.00	178.00	-178.00	***
015-0427 AUTO ALLOWANCE	3,750	3,750	312.50	1,875.00	0.00	1,875.00	1,875.00	50
015-0428 TRAVEL & TRAINING	1,100	1,100	0.00	417.33	0.00	417.33	682.67	38
015-0496 NOTARY BOND	71	71	0.00	0.00	0.00	0.00	71.00	0
TOTAL JUSTICE OF THE PEACE 1	86,607	86,607	7,412.51	44,088.91	102.91	44,191.82	42,415.00	51

001 - GENERAL FUND - JUSTICE OF THE PEACE 2

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
016-0101 SALARY/ELECTED OFFIC	30,338	30,338	2,528.18	15,169.08	0.00	15,169.08	15,168.92	50
016-0105 SALARY/EMPLOYEES	32,904	32,904	2,740.86	16,445.16	0.00	16,445.16	16,458.85	50
016-0201 FICA/MEDICARE	5,125	5,125	399.76	2,454.90	0.00	2,454.90	2,670.10	48
016-0202 GROUP HOSPITAL INSUR	8,104	8,104	810.09	4,860.54	0.00	4,860.54	3,243.27	60
016-0203 RETIREMENT	5,293	5,293	430.90	2,649.00	0.00	2,649.00	2,644.00	50
016-0301 OFFICE SUPPLIES	1,200	1,200	248.45	1,136.14	0.00	1,136.14	63.86	95
016-0388 CELLULAR PHONE/PAGER	250	250	19.05	117.30	0.00	117.30	132.70	47
016-0426 TRAVEL ADVANCE	0	0	0.00	0.00	0.00	0.00	0.00	***
016-0427 AUTO ALLOWANCE	3,750	3,750	312.50	1,875.00	0.00	1,875.00	1,875.00	50
016-0428 TRAVEL & TRAINING	1,540	1,540	90.00	569.00	0.00	569.00	971.00	37
TOTAL JUSTICE OF THE PEACE 2	88,504	88,504	7,579.79	45,276.12	0.00	45,276.12	43,227.70	51

001 - GENERAL FUND - JUSTICE OF THE PEACE 3

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
017-0101 SALARY/ELECTED OFFIC	29,088	29,088	2,424.00	14,544.00	0.00	14,544.00	14,544.00	50
017-0105 SALARY/EMPLOYEES	34,896	34,896	2,906.90	17,441.40	0.00	17,441.40	17,454.60	50
017-0201 FICA/MEDICARE	5,182	5,182	382.30	2,283.50	0.00	2,283.50	2,898.50	44
017-0202 GROUP HOSPITAL INSUR	8,104	8,104	810.09	4,860.54	0.00	4,860.54	3,243.27	60

001 - GENERAL FUND - JUSTICE OF THE PEACE 3

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
017-0203 RETIREMENT	5,055	5,055	435.68	2,678.40	0.00	2,678.40	2,376.60	53
017-0301 OFFICE SUPPLIES	1,000	1,000	44.60	217.85	0.00	217.85	782.15	22
017-0388 CELLULAR PHONE/PAGER	250	250	36.43	144.10	0.00	144.10	105.90	58
017-0426 TRAVEL ADVANCE	0	0	0.00	0.00	0.00	0.00	0.00	***
017-0427 AUTO ALLOWANCE	3,750	3,750	312.50	1,875.00	0.00	1,875.00	1,875.00	50
017-0428 TRAVEL & TRAINING	1,100	1,100	0.00	0.00	0.00	0.00	1,100.00	0
017-0496 NOTARY BOND	142	142	0.00	0.00	0.00	0.00	142.00	0
TOTAL JUSTICE OF THE PEACE 3	88,567	88,567	7,352.50	44,044.79	0.00	44,044.79	44,522.02	50

001 - GENERAL FUND - JUSTICE OF THE PEACE 4

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
018-0101 SALARY/ELECTED OFFIC	29,088	29,088	2,424.00	14,544.00	0.00	14,544.00	14,544.00	50
018-0105 SALARY/EMPLOYEES	21,000	21,000	1,748.66	10,491.96	0.00	10,491.96	10,508.05	50
018-0108 SALARY/PARTTIME	7,800	7,800	622.50	3,969.00	0.00	3,969.00	3,831.00	51
018-0201 FICA/MEDICARE	4,716	4,716	385.92	2,330.82	0.00	2,330.82	2,385.18	49
018-0202 GROUP HOSPITAL INSUR	5,403	5,403	540.06	3,240.36	0.00	3,240.36	2,162.18	60
018-0203 RETIREMENT	4,870	4,870	394.32	2,439.69	0.00	2,439.69	2,430.31	50
018-0301 OFFICE SUPPLIES	1,500	1,500	9.26	269.57	0.00	269.57	1,230.43	18
018-0388 CELLULAR PHONE/PAGER	250	250	21.43	133.40	0.00	133.40	116.60	53
018-0426 TRAVEL ADVANCE	0	0	0.00	0.00	0.00	0.00	0.00	***
018-0427 AUTO ALLOWANCE	3,750	3,750	312.50	1,875.00	0.00	1,875.00	1,875.00	50
018-0428 TRAVEL & TRAINING	1,100	1,100	0.00	0.00	0.00	0.00	1,100.00	0
018-0496 NOTARY BOND	71	71	0.00	0.00	0.00	0.00	71.00	0
TOTAL JUSTICE OF THE PEACE 4	79,548	79,548	6,458.65	39,293.80	0.00	39,293.80	40,253.75	49

001 - GENERAL FUND - DISTRICT COURTS

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
019-0413 COURT APPOINTED ATTO	390,000	390,000	40,518.73	239,482.40	0.00	239,482.40	150,517.60	61
019-0414 JURORS	55,000	55,000	2,000.00	17,056.00	0.00	17,056.00	37,944.00	31
019-0425 WITNESS EXPENSE	15,000	15,000	-323.27	21.65	0.00	21.65	14,978.35	0
019-0426 TRAVEL ADVANCE	0	0	0.00	0.00	0.00	0.00	0.00	***
019-0483 JURORS/MEALS & LODGI	5,500	5,500	350.38	2,243.47	0.00	2,243.47	3,256.53	41
019-0491 SPECIAL TRIALS/CAPIT	290,000	290,000	0.00	-4,597.34	0.00	-4,597.34	294,597.34	-2
TOTAL DISTRICT COURTS	755,500	755,500	42,545.84	254,206.18	0.00	254,206.18	501,293.82	34

001 - GENERAL FUND - COUNTY COURT AT LAW I

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
020-0101 SALARY/ELECTED OFFIC	55,278	55,278	4,679.40	28,076.40	0.00	28,076.40	27,201.60	51
020-0105 SALARY/EMPLOYEES	20,209	22,650	1,958.34	10,900.17	0.00	10,900.17	11,749.56	48
020-0129 SALARY/CRT AT LAW SU	35,875	35,875	2,916.68	17,500.08	0.00	17,500.08	18,374.92	49
020-0201 FICA/MEDICARE	8,520	8,707	724.46	3,519.83	0.00	3,519.83	5,186.95	40
020-0202 GROUP HOSPITAL INSUR	5,403	5,403	540.06	3,240.36	0.00	3,240.36	2,162.18	60
020-0203 RETIREMENT	8,780	8,972	737.60	4,466.73	0.00	4,466.73	4,505.60	50
020-0214 SALARY SETTLEMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
020-0301 OFFICE SUPPLIES	900	880	24.96	224.80	0.00	224.80	655.20	26

001 - GENERAL FUND - COUNTY COURT AT LAW I

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
020-0402 LIABILITY INSURANCE	1,050	1,050	0.00	0.00	0.00	0.00	1,050.00	0
020-0405 DUES & SUBSCRIPTIONS	300	300	0.00	0.00	0.00	0.00	300.00	0
020-0410 ASSESSED ADMINISTRAT	0	0	1,745.45	1,745.45	0.00	1,745.45	-1,745.45	***
020-0420 TELEPHONE	0	20	0.00	20.00	0.00	20.00	0.00	100
020-0426 TRAVEL ADVANCE	0	0	0.00	0.00	0.00	0.00	0.00	***
020-0428 TRAVEL & TRAINING	1,500	1,500	12.00	1,290.72	0.00	1,290.72	209.28	86
020-0435 BOOKS	200	200	0.00	0.00	0.00	0.00	200.00	0
020-0496 NOTARY BOND	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL COUNTY COURT AT LAW I	138,015	140,834	13,338.95	70,984.54	0.00	70,984.54	69,849.84	50

001 - GENERAL FUND - COUNTY COURT AT LAW II

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
021-0101 SALARY/ELECTED OFFIC	55,278	56,153	4,679.40	28,076.40	0.00	28,076.40	28,076.44	50
021-0105 SALARY/EMPLOYEES	23,947	24,032	1,958.34	12,782.34	0.00	12,782.34	11,250.08	53
021-0129 SALARY/CRT AT LAW SU	35,875	35,000	2,916.68	17,500.08	0.00	17,500.08	17,500.08	50
021-0201 FICA/MEDICARE	8,806	8,482	715.94	3,681.73	0.00	3,681.73	4,800.67	43
021-0202 GROUP HOSPITAL INSUR	5,403	5,403	270.03	2,700.30	0.00	2,700.30	2,702.24	50
021-0203 RETIREMENT	9,093	9,042	737.60	4,616.82	0.00	4,616.82	4,425.32	51
021-0214 SALARY SETTLEMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
021-0301 OFFICE SUPPLIES	1,200	1,200	9.75	138.27	159.00	297.27	902.73	25
021-0388 CELLULAR PHONE/PAGER	0	49	0.00	49.01	0.00	49.01	0.00	100
021-0402 LIABILITY INSURANCE	1,050	1,050	0.00	1,048.50	0.00	1,048.50	1.50	100
021-0403 BOND PREMIUMS	0	135	0.00	135.00	0.00	135.00	0.00	100
021-0405 DUES & SUBSCRIPTIONS	350	384	0.00	0.00	0.00	0.00	384.32	0
021-0410 ASSESSED ADMINISTRAT	1,362	1,362	1,396.36	2,792.68	0.00	2,792.68	-1,430.68	205
021-0426 TRAVEL ADVANCE	0	0	0.00	0.00	0.00	0.00	0.00	***
021-0428 TRAVEL & TRAINING	1,500	2,445	653.00	2,393.35	0.00	2,393.35	51.71	98
021-0435 BOOKS	400	491	55.75	294.40	0.00	294.40	196.25	60
021-0496 NOTARY BOND	0	71	71.00	71.00	0.00	71.00	0.00	100
TOTAL COUNTY COURT AT LAW II	144,264	145,300	13,463.85	76,279.88	159.00	76,438.88	68,860.66	53

001 - GENERAL FUND - TX NARCOTICS CONTROL PROGRAM

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
022-0102 SALARY/APPOINTED OFF	54,952	54,952	4,579.34	29,168.36	0.00	29,168.36	25,783.64	53
022-0201 FICA/MEDICARE	4,204	4,204	332.28	2,177.26	0.00	2,177.26	2,026.74	52
022-0202 GROUP HOSPITAL INSUR	2,701	2,701	270.03	1,620.18	0.00	1,620.18	1,081.09	60
022-0203 RETIREMENT	4,342	4,342	353.52	2,310.40	0.00	2,310.40	2,031.60	53
022-0204 WORKERS COMPENSATION	118	118	0.00	0.00	0.00	0.00	118.00	0
022-0205 UNEMPLOYMENT INSURAN	149	149	0.00	0.00	0.00	0.00	149.00	0
022-0463 PLEDGE TO TX NARC CO	15,000	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL TX NARCOTICS CONTROL PR	81,466	66,466	5,535.17	35,276.20	0.00	35,276.20	31,190.07	53

001 - GENERAL FUND - FELONY FAMILY VIOLENCE PROSECUTION UNIT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
023-0105 SALARY/EMPLOYEES	56,000	56,000	4,666.66	27,999.96	0.00	27,999.96	27,999.96	50

001 - GENERAL FUND - FELONY FAMILY VIOLENCE PROSECUTION UNIT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
023-0201 FICA/MEDICARE	4,284	4,284	342.34	2,077.92	0.00	2,077.92	2,206.07	49
023-0202 GROUP HOSPITAL INSUR	4,052	4,052	405.05	2,430.30	0.00	2,430.30	1,621.60	60
023-0203 RETIREMENT	4,424	4,424	360.26	2,214.78	0.00	2,214.78	2,209.21	50
023-0204 WORKERS COMPENSATION	3,277	3,277	0.00	0.00	0.00	0.00	3,277.00	0
023-0205 UNEMPLOYMENT INSURAN	216	216	0.00	0.00	0.00	0.00	216.00	0
023-0428 TRAVEL & TRAINING	2,780	2,780	0.00	539.29	0.00	539.29	2,240.71	19
023-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
023-0475 EQUIPMENT	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	0
023-0676 SUPPLIES & OPERATING	7,725	7,725	1,008.52	1,920.58	0.00	1,920.58	5,804.42	25
TOTAL FELONY FAMILY VIOLENCE	85,758	85,758	6,782.83	37,182.83	0.00	37,182.83	48,574.97	43

001 - GENERAL FUND - FELONY FAMILY VIOLENCE INVESTIGATION UNIT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
024-0105 SALARY/EMPLOYEES	29,000	29,000	2,416.66	14,499.96	0.00	14,499.96	14,500.04	50
024-0201 FICA/MEDICARE	2,219	2,219	178.42	1,089.90	0.00	1,089.90	1,129.10	49
024-0202 GROUP HOSPITAL INSUR	2,701	2,701	270.03	1,620.18	0.00	1,620.18	1,081.09	60
024-0203 RETIREMENT	2,291	2,291	186.56	1,146.90	0.00	1,146.90	1,144.10	50
024-0204 WORKERS COMPENSATION	909	909	0.00	0.00	0.00	0.00	909.00	0
024-0205 UNEMPLOYMENT INSURAN	116	116	0.00	0.00	0.00	0.00	116.00	0
024-0428 TRAVEL & TRAINING	2,500	2,500	0.00	29.03	0.00	29.03	2,470.97	1
024-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
024-0475 EQUIPMENT	2,100	2,100	0.00	0.00	0.00	0.00	2,100.00	0
024-0676 SUPPLIES & OPERATING	10,800	10,800	966.74	3,414.78	0.00	3,414.78	7,385.22	32
TOTAL FELONY FAMILY VIOLENCE	52,636	52,636	4,018.41	21,800.75	0.00	21,800.75	30,835.52	41

001 - GENERAL FUND - COUNTY ATTORNEY

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
025-0101 SALARY/ELECTED OFFIC	46,897	46,897	3,908.08	23,448.48	0.00	23,448.48	23,448.52	50
025-0103 SALARY/ASSISTANTS	126,823	125,923	10,020.88	52,078.84	0.00	52,078.84	73,844.16	41
025-0105 SALARY/EMPLOYEES	76,056	76,056	8,081.14	48,428.95	0.00	48,428.95	27,627.06	64
025-0108 SALARY/PARTTIME	6,250	6,250	630.00	963.00	0.00	963.00	5,287.00	15
025-0109 SALARY/SUPERVISOR	23,736	23,736	0.00	5,934.78	0.00	5,934.78	17,801.23	25
025-0132 SALARY/STATE SUPPLEM	33,900	33,900	2,825.00	16,950.00	0.00	16,950.00	16,950.00	50
025-0201 FICA/MEDICARE	23,996	23,996	1,955.74	11,242.46	0.00	11,242.46	12,753.54	47
025-0202 GROUP HOSPITAL INSUR	24,311	24,311	2,136.54	10,777.48	0.00	10,777.48	13,533.95	44
025-0203 RETIREMENT	24,780	24,780	2,157.48	12,774.93	0.00	12,774.93	12,005.07	52
025-0301 OFFICE SUPPLIES	2,500	2,500	149.92	1,675.79	73.47	1,749.26	750.74	70
025-0335 AUTO REPAIR, FUEL, E	750	750	102.89	332.08	0.00	332.08	417.92	44
025-0403 BOND PREMIUMS	178	178	0.00	178.00	0.00	178.00	0.00	100
025-0405 DUES & SUBSCRIPTIONS	500	500	0.00	245.00	0.00	245.00	255.00	49
025-0427 AUTO ALLOWANCE	0	900	100.00	250.00	0.00	250.00	650.00	28
025-0428 TRAVEL & TRAINING	1,800	1,800	-597.10	327.41	0.00	327.41	1,472.59	18
025-0435 BOOKS	1,700	1,700	0.00	596.78	0.00	596.78	1,103.22	35
TOTAL COUNTY ATTORNEY	394,177	394,177	31,470.57	186,203.97	73.47	186,277.44	207,899.99	47

001 - GENERAL FUND - SPOUSAL ABUSE VOLUNTEER PROGRAM

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
026-0105 SALARY/EMPLOYEES	33,250	33,250	2,500.00	12,881.44	0.00	12,881.44	20,368.56	39
026-0201 FICA/MEDICARE	2,544	2,544	187.00	979.04	0.00	979.04	1,564.96	38
026-0202 GROUP HOSPITAL INSUR	4,052	4,052	270.03	540.06	0.00	540.06	3,511.84	13
026-0203 RETIREMENT	2,694	2,694	193.00	1,016.67	0.00	1,016.67	1,677.33	38
026-0204 WORKERS COMPENSATION	83	83	0.00	0.00	0.00	0.00	83.00	0
026-0205 UNEMPLOYMENT INSURAN	133	133	0.00	0.00	0.00	0.00	133.00	0
026-0426 TRAVEL ADVANCE	0	0	0.00	0.00	0.00	0.00	0.00	***
026-0428 TRAVEL & TRAINING	1,808	1,808	0.00	0.00	0.00	0.00	1,808.00	0
026-0676 SUPPLIES & OPERATING	3,244	3,244	0.00	0.00	0.00	0.00	3,244.00	0
TOTAL SPOUSAL ABUSE VOLUNTEER	47,808	47,808	3,150.03	15,417.21	0.00	15,417.21	32,390.69	32

001 - GENERAL FUND - DOMESTIC VIOLENCE PROSECUTION UNIT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
027-0105 SALARY/EMPLOYEES	70,717	70,717	8,219.54	30,972.91	0.00	30,972.91	39,744.09	44
027-0201 FICA/MEDICARE	5,410	5,410	628.79	2,421.58	0.00	2,421.58	2,988.42	45
027-0202 GROUP HOSPITAL INSUR	6,753	6,753	270.03	2,700.30	0.00	2,700.30	4,052.87	40
027-0203 RETIREMENT	5,586	5,586	634.55	2,417.71	0.00	2,417.71	3,168.29	43
027-0204 WORKERS COMPENSATION	835	835	0.00	0.00	0.00	0.00	835.00	0
027-0205 UNEMPLOYMENT INSURAN	283	283	0.00	0.00	0.00	0.00	283.00	0
027-0301 OFFICE SUPPLIES	0	0	57.42	1,898.51	50.99	1,949.50	-1,949.50	***
027-0426 TRAVEL ADVANCE	0	0	0.00	0.00	0.00	0.00	0.00	***
027-0428 TRAVEL & TRAINING	3,685	3,685	-172.00	687.12	0.00	687.12	2,997.88	19
027-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
027-0676 SUPPLIES & OPERATING	7,416	7,416	1,331.46	1,331.46	0.00	1,331.46	6,084.54	18
TOTAL DOMESTIC VIOLENCE PROSE	100,685	100,685	10,969.79	42,429.59	50.99	42,480.58	58,204.59	42

001 - GENERAL FUND - CRISIS INTERVENTION PROGRAM

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
028-0105 SALARY/EMPLOYEES	45,117	45,117	3,759.76	22,558.56	0.00	22,558.56	22,558.44	50
028-0201 FICA/MEDICARE	3,452	3,452	281.18	1,700.22	0.00	1,700.22	1,751.78	49
028-0202 GROUP HOSPITAL INSUR	5,403	5,403	540.06	3,240.36	0.00	3,240.36	2,162.18	60
028-0203 RETIREMENT	3,564	3,564	290.26	1,784.40	0.00	1,784.40	1,779.60	50
028-0204 WORKERS COMPENSATION	114	114	0.00	0.00	0.00	0.00	114.00	0
028-0205 UNEMPLOYMENT INSURAN	181	181	0.00	0.00	0.00	0.00	181.00	0
028-0388 CELLULAR PHONE/PAGER	0	0	83.28	552.47	0.00	552.47	-552.47	***
028-0428 TRAVEL & TRAINING	4,960	4,960	0.00	1,232.70	0.00	1,232.70	3,727.30	25
028-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
028-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
028-0676 SUPPLIES & OPERATING	12,815	12,815	131.65	3,130.55	946.38	4,076.93	8,738.07	32
TOTAL CRISIS INTERVENTION PRO	75,606	75,606	5,086.19	34,199.26	946.38	35,145.64	40,459.90	46

001 - GENERAL FUND - FAMILY VIOLENCE INVESTIGATOR

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
029-0105 SALARY/EMPLOYEES	26,208	26,208	1,653.60	9,921.60	0.00	9,921.60	16,286.40	38
029-0201 FICA/MEDICARE	2,005	2,005	126.50	759.00	0.00	759.00	1,246.00	38

001 - GENERAL FUND - FAMILY VIOLENCE INVESTIGATOR

Account......................	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Ud
029-0202 GROUP HOSPITAL INSUR	1,891	1,891	195.11	1,170.66	0.00	1,170.66	720.23	62
029-0203 RETIREMENT	2,070	2,070	127.66	784.80	0.00	784.80	1,285.20	38
029-0204 WORKERS COMPENSATION	802	802	0.00	0.00	0.00	0.00	802.00	0
029-0205 UNEMPLOYMENT INSURAN	105	105	0.00	0.00	0.00	0.00	105.00	0
029-0301 OFFICE SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	***
029-0335 AUTO REPAIR, FUEL, E	0	0	0.00	0.00	0.00	0.00	0.00	***
029-0571 AUTOMOBILES	0	0	0.00	0.00	0.00	0.00	0.00	***
029-0676 SUPPLIES & OPERATING	2,144	2,144	0.00	0.00	0.00	0.00	2,144.00	0
TOTAL FAMILY VIOLENCE INVESTI	35,225	35,225	2,102.87	12,636.06	0.00	12,636.06	22,588.83	36

001 - GENERAL FUND - ELECTIONS

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
030-0102 SALARY/APPOINTED OFF	31,992	31,992	2,665.96	15,995.76	0.00	15,995.76	15,996.24	50
030-0105 SALARY/EMPLOYEES	31,632	31,632	2,539.96	15,111.80	0.00	15,111.80	16,520.20	48
030-0108 SALARY/PARTTIME	6,600	6,600	506.00	2,864.00	0.00	2,864.00	3,736.00	43
030-0201 FICA/MEDICARE	5,386	5,386	419.04	3,207.71	0.00	3,207.71	2,178.29	60
030-0202 GROUP HOSPITAL INSUR	8,104	8,104	810.09	3,240.36	0.00	3,240.36	4,863.45	40
030-0203 RETIREMENT	5,562	5,562	403.06	2,483.33	0.00	2,483.33	3,078.67	45
030-0301 OFFICE SUPPLIES	3,000	3,000	66.38	2,568.12	0.00	2,568.12	431.88	86
030-0329 ELECTION SUPPLIES	20,000	20,000	0.00	3,990.74	1,063.00	5,053.74	14,946.26	25
030-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
030-0405 DUES & SUBSCRIPTIONS	200	200	0.00	0.00	0.00	0.00	200.00	0
030-0421 POSTAGE	0	0	0.00	0.00	0.00	0.00	0.00	***
030-0422 ELECTION WORKER PAYM	20,000	20,000	0.00	20,829.00	0.00	20,829.00	-829.00	104
030-0426 TRAVEL ADVANCE	0	0	0.00	0.00	0.00	0.00	0.00	***
030-0427 AUTO ALLOWANCE	180	180	15.00	90.00	0.00	90.00	90.00	50
030-0428 TRAVEL & TRAINING	1,500	1,500	0.00	216.00	0.00	216.00	1,284.00	14
030-0449 COMPUTER EQUIPMENT M	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	0
030-0469 SOFTWARE EXPENSE	2,000	2,000	0.00	458.85	0.00	458.85	1,541.15	23
030-0470 CAPITALIZED EQUIPMEN	0	301	0.00	301.45	0.00	301.45	-0.45	100
030-0475 EQUIPMENT	200	200	0.00	0.00	0.00	0.00	200.00	0
030-0482 CAPITALIZED SOFTWARE	0	0	0.00	0.00	0.00	0.00	0.00	***
030-0485 VOTER REGISTRATION	3,000	2,699	0.00	1,475.95	0.00	1,475.95	1,223.05	55
030-0496 NOTARY BOND	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL ELECTIONS	141,856	141,856	7,425.49	72,833.07	1,063.00	73,896.07	67,959.74	52

001 - GENERAL FUND - FELONY FAMILY VIOLENCE VICTIMS' ASSISTANCE

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
031-0105 SALARY/EMPLOYEES	31,000	31,000	2,583.34	15,457.91	0.00	15,457.91	15,542.09	50
031-0201 FICA/MEDICARE	2,372	2,372	189.06	1,156.82	0.00	1,156.82	1,215.18	49
031-0202 GROUP HOSPITAL INSUR	4,052	4,052	405.04	2,430.24	0.00	2,430.24	1,621.66	60
031-0203 RETIREMENT	2,511	2,511	199.44	1,222.78	0.00	1,222.78	1,288.22	49
031-0204 WORKERS COMPENSATION	847	847	0.00	0.00	0.00	0.00	847.00	0
031-0205 UNEMPLOYMENT INSURAN	124	124	0.00	0.00	0.00	0.00	124.00	0
031-0428 TRAVEL & TRAINING	2,280	2,280	0.00	677.56	0.00	677.56	1,602.44	30
031-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
031-0475 EQUIPMENT	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	0

001 - GENERAL FUND - FELONY FAMILY VIOLENCE VICTIMS' ASSISTANCE

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
031-0676 SUPPLIES & OPERATING	7,575	7,575	40.67	955.63	0.00	955.63	6,619.37	13
TOTAL FELONY FAMILY VIOLENCE	52,261	52,261	3,417.55	21,900.94	0.00	21,900.94	30,359.96	42

001 - GENERAL FUND - JUVENILE ACCOUNTABILITY BLOCK GRANT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
032-0105 SALARY/EMPLOYEES	0	0	0.00	0.00	0.00	0.00	0.00	***
032-0108 SALARY/PARTTIME	0	0	0.00	0.00	0.00	0.00	0.00	***
032-0201 FICA/MEDICARE	0	0	0.00	0.00	0.00	0.00	0.00	***
032-0470 CAPITALIZED EQUIPMEN	0	0	0.00	4,851.82	2,329.00	7,180.82	-7,180.82	***
032-0475 EQUIPMENT	0	0	0.00	1,951.00	0.00	1,951.00	-1,951.00	***
TOTAL JUVENILE ACCOUNTABILITY	0	0	0.00	6,802.82	2,329.00	9,131.82	-9,131.82	***

001 - GENERAL FUND - VICTIM-WITNESS ASSISTANCE PROGRAM

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
034-0105 WITNESS ASSISTANCE P	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL VICTIM-WITNESS ASSISTAN	0	0	0.00	0.00	0.00	0.00	0.00	***

001 - GENERAL FUND - COUNTY AUDITOR

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
035-0102 SALARY/APPOINTED OFF	39,707	39,707	3,308.84	19,853.04	0.00	19,853.04	19,853.96	50
035-0105 SALARY/EMPLOYEES	22,056	22,056	2,738.64	11,553.82	0.00	11,553.82	10,502.18	52
035-0121 SALARY/INTERNAL AUDI	93,347	93,347	7,778.94	46,673.64	0.00	46,673.64	46,673.36	50
035-0201 FICA/MEDICARE	12,089	12,089	1,101.03	6,209.85	0.00	6,209.85	5,879.15	51
035-0202 GROUP HOSPITAL INSUR	13,506	13,506	810.09	6,480.72	0.00	6,480.72	7,025.63	48
035-0203 RETIREMENT	12,484	12,484	1,113.73	6,391.01	0.00	6,391.01	6,092.99	51
035-0207 PROFESSIONAL SERVICE	7,309	7,201	600.00	3,600.00	0.00	3,600.00	3,601.00	50
035-0301 OFFICE SUPPLIES	800	800	46.61	484.92	59.17	544.09	255.91	68
035-0386 MEETINGS & CONFERENC	0	0	0.00	0.00	0.00	0.00	0.00	***
035-0403 BOND PREMIUMS	50	50	0.00	93.00	0.00	93.00	-43.00	186
035-0405 DUES & SUBSCRIPTIONS	1,550	1,550	175.00	1,030.00	0.00	1,030.00	520.00	66
035-0420 TELEPHONE	40	40	0.00	0.00	0.00	0.00	40.00	0
035-0426 TRAVEL ADVANCE	0	0	0.00	0.00	0.00	0.00	0.00	***
035-0428 TRAVEL & TRAINING	3,926	3,441	562.20	2,135.44	370.00	2,505.44	935.56	73
035-0429 IN/COUNTY TRAVEL	100	50	0.00	0.00	0.00	0.00	50.00	0
035-0470 CAPITALIZED EQUIPMEN	0	400	0.00	400.00	0.00	400.00	0.00	100
035-0475 EQUIPMENT	0	135	0.00	135.00	0.00	135.00	0.00	100
TOTAL COUNTY AUDITOR	206,964	206,856	18,235.08	105,040.44	429.17	105,469.61	101,386.74	51

001 - GENERAL FUND - COUNTY TREASURER

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
036-0101 SALARY/ELECTED OFFIC	40,000	40,000	3,333.34	20,000.04	0.00	20,000.04	19,999.96	50
036-0105 SALARY/EMPLOYEES	51,096	51,096	3,826.88	25,217.23	0.00	25,217.23	25,878.77	49
036-0108 SALARY/PARTTIME	0	0	0.00	0.00	0.00	0.00	0.00	***

001 - GENERAL FUND - COUNTY TREASURER

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
036-0201 FICA/MEDICARE	6,968	6,968	514.39	3,348.82	0.00	3,348.82	3,619.18	48
036-0202 GROUP HOSPITAL INSUR	10,805	10,805	1,080.12	5,940.66	0.00	5,940.66	4,864.42	55
036-0203 RETIREMENT	7,197	7,197	552.76	3,577.37	0.00	3,577.37	3,619.63	50
036-0301 OFFICE SUPPLIES	9,500	9,500	929.03	2,845.56	390.00	3,235.56	6,264.44	34
036-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
036-0405 DUES & SUBSCRIPTIONS	70	70	0.00	155.00	0.00	155.00	-85.00	221
036-0426 TRAVEL ADVANCE	0	0	0.00	0.00	0.00	0.00	0.00	***
036-0428 TRAVEL & TRAINING	4,300	4,300	769.40	2,290.71	0.00	2,290.71	2,009.29	53
036-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
036-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL COUNTY TREASURER	129,936	129,936	11,005.92	63,375.39	390.00	63,765.39	66,170.69	49

001 - GENERAL FUND - TAX ASSESSOR COLLECTOR

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
037-0101 SALARY/ELECTED OFFIC	40,000	40,000	3,333.34	20,000.04	0.00	20,000.04	19,999.96	50
037-0105 SALARY/EMPLOYEES	249,288	249,288	19,893.59	121,726.87	0.00	121,726.87	127,561.13	49
037-0108 SALARY/PARTTIME	5,000	5,000	412.00	2,554.40	0.00	2,554.40	2,445.60	51
037-0201 FICA/MEDICARE	22,443	22,443	1,774.84	10,740.30	0.00	10,740.30	11,702.70	48
037-0202 GROUP HOSPITAL INSUR	40,519	40,519	3,510.39	22,412.49	0.00	22,412.49	18,106.56	55
037-0203 RETIREMENT	23,176	23,176	1,793.11	11,217.48	0.00	11,217.48	11,958.52	48
037-0301 OFFICE SUPPLIES	4,600	4,600	86.78	1,104.19	146.44	1,250.63	3,349.37	27
037-0403 BOND PREMIUMS	3,728	3,728	0.00	4,162.00	0.00	4,162.00	-434.00	112
037-0405 DUES & SUBSCRIPTIONS	600	600	0.00	380.90	0.00	380.90	219.10	63
037-0426 TRAVEL ADVANCE	0	0	0.00	0.00	0.00	0.00	0.00	***
037-0428 TRAVEL & TRAINING	1,600	1,600	0.00	659.53	0.00	659.53	940.47	41
TOTAL TAX ASSESSOR COLLECTOR	390,954	390,954	30,804.05	194,958.20	146.44	195,104.64	195,849.41	50

001 - GENERAL FUND - COUNTY DETENTION FACILITY

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
042-0105 SALARY/EMPLOYEES	2,025,482	2,025,482	134,591.37	802,876.89	0.00	802,876.89	1,222,605.11	40
042-0109 SALARY/SUPERVISOR	31,152	31,152	2,132.00	14,181.90	0.00	14,181.90	16,970.10	46
042-0119 SALARY/OVERTIME	7,500	7,500	773.43	5,834.91	0.00	5,834.91	1,665.09	78
042-0127 JAIL NURSE	98,666	98,666	6,453.44	32,770.70	0.00	32,770.70	65,895.30	33
042-0133 CORPORAL PROMOTIONS	4,200	4,200	0.00	0.00	0.00	0.00	4,200.00	0
042-0201 FICA/MEDICARE	165,776	165,776	10,924.14	65,195.47	0.00	65,195.47	100,580.53	39
042-0202 GROUP HOSPITAL INSUR	280,932	280,932	20,792.31	146,626.29	0.00	146,626.29	134,305.79	52
042-0203 RETIREMENT	171,193	171,193	11,113.01	67,801.66	0.00	67,801.66	103,391.34	40
042-0215 TB TESTING	500	500	0.00	0.00	0.00	0.00	500.00	0
042-0301 OFFICE SUPPLIES	6,000	6,000	428.11	2,317.20	6.21	2,323.41	3,676.59	39
042-0303 SANITATION SUPPLIES	36,000	36,000	1,027.59	8,458.28	663.76	9,122.04	26,877.96	25
042-0328 KITCHEN SUPPLIES	1,400	1,400	0.00	0.00	0.00	0.00	1,400.00	0
042-0330 GROCERIES	439,000	439,000	21,809.00	150,600.00	0.00	150,600.00	288,400.00	34
042-0331 BEDDING & LINENS	2,700	2,700	0.00	0.00	0.00	0.00	2,700.00	0
042-0332 INMATE UNIFORMS	4,300	4,300	717.02	1,637.74	0.00	1,637.74	2,662.26	38
042-0333 PHOTO SUPPLIES	500	500	0.00	0.00	0.00	0.00	500.00	0
042-0358 SAFETY EQUIPMENT	500	500	0.00	0.00	0.00	0.00	500.00	0
042-0388 CELLULAR PHONE/PAGER	650	650	20.82	96.16	0.00	96.16	553.84	15

001 - GENERAL FUND - COUNTY DETENTION FACILITY

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
042-0391 UNIFORMS	16,600	16,600	598.80	9,814.71	372.00	10,186.71	6,413.29	61
042-0407 LEGAL REPRESENTATION	25,000	25,000	701.70	9,533.59	0.00	9,533.59	15,466.41	38
042-0426 TRAVEL ADVANCE	0	0	0.00	0.00	0.00	0.00	0.00	***
042-0428 TRAVEL & TRAINING	3,750	3,750	208.45	208.45	0.00	208.45	3,541.55	6
042-0447 MEDICAL EXPENSE	30,000	30,000	2,500.00	15,000.00	1,167.30	16,167.30	13,832.70	54
042-0451 RADIO RENT & REPAIR	2,000	2,000	452.00	884.76	208.40	1,093.16	906.84	55
042-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
042-0475 EQUIPMENT	300	300	0.00	0.00	0.00	0.00	300.00	0
042-0496 NOTARY BOND	213	213	0.00	0.00	0.00	0.00	213.00	0
042-0511 INMATE MEDICAL EXPEN	45,000	45,000	4,824.46	19,841.42	-0.05	19,841.37	25,158.63	44
042-0550 PRISONER HOUSING	9,000	9,000	0.00	350.00	0.00	350.00	8,650.00	4
TOTAL COUNTY DETENTION FACILI	3,408,314	3,408,314	220,067.65	1,354,030.13	2,417.62	1,356,447.75	2,051,866.33	40

001 - GENERAL FUND - JUVENILE DETENTION FACILITY

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
043-0105 SALARY/EMPLOYEES	307,170	307,170	25,327.03	152,481.35	0.00	152,481.35	154,688.65	50
043-0108 SALARY/PARTTIME	93,700	93,700	4,994.02	31,619.64	0.00	31,619.64	62,080.36	34
043-0201 FICA/MEDICARE	30,667	30,667	2,289.28	13,905.15	0.00	13,905.15	16,761.85	45
043-0202 GROUP HOSPITAL INSUR	37,818	37,818	3,502.57	21,825.51	0.00	21,825.51	15,992.27	58
043-0203 RETIREMENT	25,034	25,034	1,955.26	12,071.52	0.00	12,071.52	12,962.48	48
043-0301 OFFICE SUPPLIES	2,000	2,000	-2.86	890.20	0.00	890.20	1,109.80	45
043-0306 EDUCATION MATERIALS	2,000	2,000	481.40	890.99	445.86	1,336.85	663.15	67
043-0328 KITCHEN SUPPLIES	1,000	1,000	0.00	325.53	0.00	325.53	674.47	33
043-0330 GROCERIES	26,000	26,000	3,461.83	3,790.09	-323.66	3,466.43	22,533.57	13
043-0331 BEDDING & LINENS	2,000	2,000	1,355.96	1,355.96	0.00	1,355.96	644.04	68
043-0332 INMATE UNIFORMS	2,000	2,000	985.73	1,435.78	0.00	1,435.78	564.22	72
043-0390 LAUNDRY SUPPLIES	4,500	4,500	1,408.12	2,704.73	89.70	2,794.43	1,705.57	62
043-0426 TRAVEL ADVANCE	0	0	0.00	0.00	0.00	0.00	0.00	***
043-0428 TRAVEL & TRAINING	1,700	1,700	0.00	0.00	0.00	0.00	1,700.00	0
043-0447 MEDICAL EXPENSE	9,000	9,000	355.00	5,065.93	0.00	5,065.93	3,934.07	56
043-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
043-0497 CHILD CARE/NON/RESID	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	0
TOTAL JUVENILE DETENTION FACI	547,589	547,589	46,113.34	248,362.38	211.90	248,574.28	299,014.50	45

001 - GENERAL FUND - COUNTY JUVENILE JUSTICE BLDG

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
044-0440 UTILITIES	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL COUNTY JUVENILE JUSTICE	0	0	0.00	0.00	0.00	0.00	0.00	***

001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 1

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
045-0362 EAST CONCHO VOLUNTEE	4,000	4,000	0.00	4,000.00	0.00	4,000.00	0.00	100
045-0363 MERETA VOLUNTEER FIR	4,000	4,000	0.00	4,000.00	0.00	4,000.00	0.00	100
TOTAL VOLUNTEER FIRE DEPT, PR	8,000	8,000	0.00	8,000.00	0.00	8,000.00	0.00	100

001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 2

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
046-0364 WALL VOLUNTEER FIRE	4,000	4,000	0.00	4,000.00	0.00	4,000.00	0.00	100
046-0399 PECAN CREEK FIRE DEP	4,000	4,000	0.00	4,000.00	0.00	4,000.00	0.00	100
TOTAL VOLUNTEER FIRE DEPT, PR	8,000	8,000	0.00	8,000.00	0.00	8,000.00	0.00	100

001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 3

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
047-0455 CIVIL DEFENSE SIREN	300	300	18.75	99.38	0.00	99.38	200.62	33
047-0456 WATER VALLEY VOL FIR	4,000	4,000	0.00	4,000.00	0.00	4,000.00	0.00	100
047-0457 CARLSBAD VOLUNTEER F	4,000	4,000	0.00	4,000.00	0.00	4,000.00	0.00	100
047-0458 GRAPE CREEK VOL FIRE	8,000	8,000	0.00	8,000.00	0.00	8,000.00	0.00	100
047-0461 QUAIL VALLEY VOL FIR	4,000	4,000	0.00	4,000.00	0.00	4,000.00	0.00	100
TOTAL VOLUNTEER FIRE DEPT, PR	20,300	20,300	18.75	20,099.38	0.00	20,099.38	200.62	99

001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 4

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
048-0448 CHRISTOVAL VOL FIRE	4,000	4,000	0.00	4,000.00	0.00	4,000.00	0.00	100
048-0455 CIVIL DEFENSE SIREN	100	100	0.00	0.00	0.00	0.00	100.00	0
048-0466 DOVE CREEK VOL FIRE	4,000	4,000	0.00	4,000.00	0.00	4,000.00	0.00	100
TOTAL VOLUNTEER FIRE DEPT, PR	8,100	8,100	0.00	8,000.00	0.00	8,000.00	100.00	99

001 - GENERAL FUND - CONSTABLE, PRCT 1

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
050-0101 SALARY/ELECTED OFFIC	26,208	26,208	2,184.00	13,104.00	0.00	13,104.00	13,104.00	50
050-0201 FICA/MEDICARE	2,005	2,005	148.48	887.68	0.00	887.68	1,117.32	44
050-0202 GROUP HOSPITAL INSUR	2,701	2,701	270.03	1,620.18	0.00	1,620.18	1,081.09	60
050-0203 RETIREMENT	2,545	2,545	207.20	1,273.80	0.00	1,273.80	1,271.20	50
050-0301 OFFICE SUPPLIES	100	100	36.44	47.40	0.00	47.40	52.60	47
050-0388 CELLULAR PHONE/PAGER	300	300	17.95	106.09	0.00	106.09	193.91	35
050-0403 BOND PREMIUMS	178	178	0.00	178.00	0.00	178.00	0.00	100
050-0427 AUTO ALLOWANCE	6,000	6,000	500.00	3,000.00	0.00	3,000.00	3,000.00	50
050-0428 TRAVEL & TRAINING	500	500	0.00	0.00	0.00	0.00	500.00	0
TOTAL CONSTABLE, PRCT 1	40,537	40,537	3,364.10	20,217.15	0.00	20,217.15	20,320.12	50

001 - GENERAL FUND - CONSTABLE, PRCT 2

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
051-0101 SALARY/ELECTED OFFIC	26,208	26,208	2,184.00	13,104.00	0.00	13,104.00	13,104.00	50
051-0201 FICA/MEDICARE	2,464	2,464	160.62	956.70	0.00	956.70	1,507.30	39
051-0202 GROUP HOSPITAL INSUR	2,701	2,701	270.03	1,620.18	0.00	1,620.18	1,081.09	60
051-0203 RETIREMENT	2,545	2,545	207.20	1,273.80	0.00	1,273.80	1,271.20	50
051-0301 OFFICE SUPPLIES	100	100	39.50	41.94	0.00	41.94	58.06	42
051-0388 CELLULAR PHONE/PAGER	400	400	53.17	180.92	0.00	180.92	219.08	45
051-0403 BOND PREMIUMS	178	178	0.00	177.50	0.00	177.50	0.50	100
051-0427 AUTO ALLOWANCE	6,000	6,000	500.00	3,000.00	0.00	3,000.00	3,000.00	50

001 - GENERAL FUND - CONSTABLE, PRCT 2

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
051-0428 TRAVEL & TRAINING	500	500	251.45	251.45	0.00	251.45	248.55	50
TOTAL CONSTABLE, PRCT 2	41,096	41,096	3,665.97	20,606.49	0.00	20,606.49	20,489.78	50

001 - GENERAL FUND - CONSTABLE, PRCT 3

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
052-0101 SALARY/ELECTED OFFIC	26,208	26,208	2,184.00	13,104.00	0.00	13,104.00	13,104.00	50
052-0201 FICA/MEDICARE	2,464	2,464	167.06	1,002.36	0.00	1,002.36	1,461.64	41
052-0202 GROUP HOSPITAL INSUR	2,701	2,701	270.03	1,620.18	0.00	1,620.18	1,081.09	60
052-0203 RETIREMENT	2,545	2,545	207.20	1,273.80	0.00	1,273.80	1,271.20	50
052-0301 OFFICE SUPPLIES	100	100	54.00	106.00	0.00	106.00	-6.00	106
052-0388 CELLULAR PHONE/PAGER	300	300	18.79	132.48	0.00	132.48	167.52	44
052-0403 BOND PREMIUMS	178	178	0.00	0.00	178.00	178.00	0.00	100
052-0427 AUTO ALLOWANCE	6,000	6,000	500.00	3,000.00	0.00	3,000.00	3,000.00	50
052-0428 TRAVEL & TRAINING	500	500	0.00	317.18	0.00	317.18	182.82	63
TOTAL CONSTABLE, PRCT 3	40,996	40,996	3,401.08	20,556.00	178.00	20,734.00	20,262.27	51

001 - GENERAL FUND - CONSTABLE, PRCT 4

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
053-0101 SALARY/ELECTED OFFIC	26,208	26,208	2,184.00	13,104.00	0.00	13,104.00	13,104.00	50
053-0201 FICA/MEDICARE	2,464	2,464	167.06	1,002.36	0.00	1,002.36	1,461.64	41
053-0202 GROUP HOSPITAL INSUR	2,701	2,701	270.03	1,620.18	0.00	1,620.18	1,081.09	60
053-0203 RETIREMENT	2,545	2,545	207.20	1,273.80	0.00	1,273.80	1,271.20	50
053-0301 OFFICE SUPPLIES	100	100	0.00	7.55	0.00	7.55	92.45	8
053-0388 CELLULAR PHONE/PAGER	0	0	0.00	0.00	0.00	0.00	0.00	***
053-0403 BOND PREMIUMS	178	178	0.00	178.00	0.00	178.00	0.00	100
053-0427 AUTO ALLOWANCE	6,000	6,000	500.00	3,000.00	0.00	3,000.00	3,000.00	50
053-0428 TRAVEL & TRAINING	500	500	0.00	0.00	0.00	0.00	500.00	0
TOTAL CONSTABLE, PRCT 4	40,696	40,696	3,328.29	20,185.89	0.00	20,185.89	20,510.38	50

001 - GENERAL FUND - SHERIFF

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
054-0101 SALARY/ELECTED OFFIC	48,069	48,069	4,005.76	24,034.56	0.00	24,034.56	24,034.44	50
054-0104 SALARY/CHIEF DEPUTY	32,736	32,736	3,991.35	16,168.38	0.00	16,168.38	16,567.63	49
054-0105 SALARY/EMPLOYEES	884,208	884,208	70,247.81	440,693.35	0.00	440,693.35	443,514.65	50
054-0107 SALARY/INTERNAL AFFA	26,856	26,856	2,238.60	13,431.60	0.00	13,431.60	13,424.40	50
054-0108 SALARY/PARTTIME	0	0	0.00	0.00	0.00	0.00	0.00	***
054-0109 SALARY/SUPERVISOR	207,816	207,816	16,248.32	103,995.10	0.00	103,995.10	103,820.91	50
054-0119 SALARY/OVERTIME	15,000	15,000	0.00	9,822.94	0.00	9,822.94	5,177.06	65
054-0131 SAFE & SOBER STEP	39,540	39,540	1,302.90	17,805.19	0.00	17,805.19	21,734.81	45
054-0201 FICA/MEDICARE	96,518	96,518	7,406.75	47,165.96	0.00	47,165.96	49,352.04	49
054-0202 GROUP HOSPITAL INSUR	127,770	127,770	11,416.18	70,983.15	0.00	70,983.15	56,786.92	56
054-0203 RETIREMENT	99,084	99,084	7,619.24	49,454.24	0.00	49,454.24	49,629.76	50
054-0301 OFFICE SUPPLIES	6,703	6,703	1,529.11	5,010.71	872.63	5,883.34	819.66	88
054-0323 ESTRAY ANIMAL EXPEND	0	0	156.00	-2,189.66	0.00	-2,189.66	2,189.66	***
054-0324 CID/CRIMINAL INVESTI	2,000	2,000	750.86	1,446.24	416.55	1,862.79	137.21	93

001 - GENERAL FUND - SHERIFF

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
054-0334 LAW ENFORCEMENT BOOK	1,320	1,320	116.95	519.09	0.00	519.09	800.91	39
054-0335 AUTO REPAIR, FUEL, E	70,000	70,000	7,012.01	49,226.80	1,960.70	51,187.50	18,812.50	73
054-0341 TIRES & TUBES	7,000	7,000	705.35	4,262.83	274.12	4,536.95	2,463.05	65
054-0354 DWI VIDEO	1,000	1,000	352.36	569.12	7,284.05	7,853.17	-6,853.17	785
054-0358 SAFETY	500	500	105.80	210.70	0.00	210.70	289.30	42
054-0382 LOCAL LAW ENFORCEMEN	3,200	3,200	0.00	0.00	0.00	0.00	3,200.00	0
054-0388 CELLULAR PHONE/PAGER	6,354	6,354	876.08	4,110.28	594.53	4,704.81	1,649.19	74
054-0391 UNIFORMS	15,000	15,000	752.81	8,057.05	0.00	8,057.05	6,942.95	54
054-0392 BADGES	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0
054-0403 BOND PREMIUMS	178	178	0.00	178.00	0.00	178.00	0.00	100
054-0405 DUES & SUBSCRIPTIONS	400	400	0.00	0.00	0.00	0.00	400.00	0
054-0407 LEGAL REPRESENTATION	50,000	50,000	4,969.09	65,439.00	0.00	65,439.00	-15,439.00	131
054-0420 TELEPHONE	4,100	4,100	128.72	1,677.84	0.00	1,677.84	2,422.16	41
054-0421 POSTAGE	750	750	94.25	271.07	0.00	271.07	478.93	36
054-0426 TRAVEL ADVANCE	0	0	360.00	360.00	0.00	360.00	-360.00	***
054-0428 TRAVEL & TRAINING	9,000	9,000	6,589.96	13,005.48	1,130.00	14,135.48	-5,135.48	157
054-0446 POLYGRAPH TESTING	0	0	0.00	0.00	0.00	0.00	0.00	***
054-0451 RADIO RENT & REPAIR	4,000	4,000	305.00	3,413.93	383.52	3,797.45	202.55	95
054-0452 AUTO WASH & MAINTENA	200	200	43.44	43.44	0.00	43.44	156.56	22
054-0464 COMMUNICATIONS EQUIP	0	0	0.00	0.00	0.00	0.00	0.00	***
054-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
054-0475 EQUIPMENT	0	459	0.00	99.00	0.00	99.00	359.90	22
054-0484 TRAVEL/PRISONERS	50,000	50,000	-1,540.73	11,606.25	4,182.08	15,788.33	34,211.67	32
054-0496 NOTARY BOND	71	71	0.00	0.00	0.00	0.00	71.00	0
054-0503 DARE PROGRAM	4,000	4,000	0.00	2,048.81	0.00	2,048.81	1,951.19	51
054-0504 EQUIPMENT/STEP PROGR	6,700	6,700	0.00	250.10	0.00	250.10	6,449.90	4
054-0505 TRAVEL & TRAINING/ST	2,760	2,760	0.00	203.62	59.92	263.54	2,496.46	10
054-0571 AUTOMOBILES	102,671	103,765	0.00	103,864.89	0.00	103,864.89	-99.89	100
054-0575 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
054-0577 K-9 PROGRAM	3,500	3,500	474.00	2,083.02	69.90	2,152.92	1,347.08	62
054-0680 EQUIPMENT & SUPPLIES	40,000	38,447	4,860.03	8,887.85	3,305.05	12,192.90	26,254.20	32
TOTAL SHERIFF	1,970,004	1,970,004	153,118.00	1,078,209.92	20,533.05	1,098,742.97	871,261.10	56

001 - GENERAL FUND - JUVENILE PROBATION

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
056-0102 SALARY/APPOINTED OFF	53,980	53,980	4,498.34	26,990.04	0.00	26,990.04	26,989.96	50
056-0105 SALARY/EMPLOYEES	464,686	464,686	45,418.87	259,893.64	0.00	259,893.64	204,792.36	56
056-0108 SALARY/PARTTIME	0	0	11.00	38.50	0.00	38.50	-38.50	***
056-0201 FICA/MEDICARE	50,949	50,949	3,740.87	21,675.29	0.00	21,675.29	29,273.71	43
056-0202 GROUP HOSPITAL INSUR	70,233	70,233	5,069.88	30,689.31	0.00	30,689.31	39,543.71	44
056-0203 RETIREMENT	54,617	54,617	3,820.50	22,607.11	0.00	22,607.11	32,009.89	41
056-0205 UNEMPLOYMENT INSURAN	0	0	0.00	0.00	0.00	0.00	0.00	***
056-0301 OFFICE SUPPLIES	9,500	9,500	1,347.26	8,378.60	91.62	8,470.22	1,029.78	89
056-0335 AUTO REPAIR, FUEL, E	16,000	16,000	1,113.60	6,971.88	0.00	6,971.88	9,028.12	44
056-0426 TRAVEL ADVANCE	0	0	90.00	90.00	0.00	90.00	-90.00	***
056-0428 TRAVEL & TRAINING	20,000	20,000	5,072.64	9,988.92	0.00	9,988.92	10,011.08	50
056-0470 CAPITALIZED EQUIPMEN	2,500	2,276	0.00	0.00	208.22	208.22	2,067.78	9
056-0475 EQUIPMENT	0	224	375.00	2,336.00	0.00	2,336.00	-2,112.00	043
056-0513 PARENT AID PROGRAM	10,701	0	0.00	0.00	0.00	0.00	0.00	***

001 - GENERAL FUND - JUVENILE PROBATION

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
056-0517 PCCP/PROBATION COMMU	0	0	0.00	0.00	0.00	0.00	0.00	***
056-0571 AUTOMOBILES	19,000	19,000	0.00	19,000.00	0.00	19,000.00	0.00	100
TOTAL JUVENILE PROBATION	772,166	761,465	70,557.96	408,659.29	299.84	408,959.13	352,505.89	54

001 - GENERAL FUND - RADAR UNIT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
057-0473 RADAR UNIT	2,738	2,738	0.00	0.00	0.00	0.00	2,738.00	0
TOTAL RADAR UNIT	2,738	2,738	0.00	0.00	0.00	0.00	2,738.00	0

001 - GENERAL FUND - MENTAL HEALTH UNIT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
058-0105 SALARY/EMPLOYEES	0	0	6,875.04	20,532.48	0.00	20,532.48	-20,532.48	***
058-0108 SALARY/PARTTIME	0	0	0.00	0.00	0.00	0.00	0.00	***
058-0109 SALARY/SUPERVISOR	0	0	0.00	0.00	0.00	0.00	0.00	***
058-0201 FICA/MEDICARE	0	0	525.90	1,570.64	0.00	1,570.64	-1,570.64	***
058-0202 GROUP HOSPITAL INSUR	0	0	540.06	1,072.08	0.00	1,072.08	-1,072.08	***
058-0203 RETIREMENT	0	0	530.76	1,585.12	0.00	1,585.12	-1,585.12	***
058-0204 WORKERS COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	***
058-0388 CELLULAR PHONE/PAGER	0	0	348.53	348.53	0.00	348.53	-348.53	***
058-0428 TRAVEL & TRAINING	0	0	0.00	1,163.10	0.00	1,163.10	-1,163.10	***
058-0571 AUTOMOBILES	0	0	0.00	0.00	40,990.75	40,990.75	-40,990.75	***
058-0678 CONTRACT SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL MENTAL HEALTH UNIT	0	0	8,820.29	26,271.95	40,990.75	67,262.70	-67,262.70	***

001 - GENERAL FUND - PARENT AID PROGRAM

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
059-0105 SALARY/EMPLOYEES	0	20,857	0.00	0.00	0.00	0.00	20,856.73	0
059-0201 FICA/MEDICARE	0	1,204	0.00	0.00	0.00	0.00	1,204.00	0
059-0202 GROUP HOSPITAL INSUR	0	1,620	0.00	0.00	0.00	0.00	1,620.18	0
059-0203 RETIREMENT	0	1,200	0.00	0.00	0.00	0.00	1,200.27	0
059-0205 UNEMPLOYMENT INSURAN	0	200	0.00	0.00	0.00	0.00	200.00	0
TOTAL PARENT AID PROGRAM	0	25,081	0.00	0.00	0.00	0.00	25,081.18	0

001 - GENERAL FUND - ENVIRONMENTAL PROTECTION

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
060-0105 SALARY/EMPLOYEES	19,488	19,488	1,623.60	6,236.64	0.00	6,236.64	13,251.36	32
060-0109 SALARY/SUPERVISOR	23,160	23,160	1,931.10	11,586.60	0.00	11,586.60	11,573.40	50
060-0201 FICA/MEDICARE	4,153	4,153	346.14	1,690.89	0.00	1,690.89	2,462.11	41
060-0202 GROUP HOSPITAL INSUR	5,403	5,403	270.03	2,160.24	0.00	2,160.24	3,242.30	40
060-0203 RETIREMENT	4,081	4,081	333.86	1,717.66	0.00	1,717.66	2,363.34	42
060-0207 PROFESSIONAL SERVICE	200	200	0.00	0.00	0.00	0.00	200.00	0
060-0301 OFFICE SUPPLIES	300	300	26.85	268.96	0.00	268.96	31.04	90
060-0388 CELLULAR PHONE/PAGER	432	432	42.98	102.63	0.00	102.63	329.37	24

001 - GENERAL FUND - ENVIRONMENTAL PROTECTION

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
060-0389 TRAPPER PROGRAM	16,800	16,800	0.00	6,000.00	0.00	6,000.00	10,800.00	36
060-0405 DUES & SUBSCRIPTIONS	90	90	0.00	30.00	0.00	30.00	60.00	33
060-0426 TRAVEL ADVANCE	0	0	0.00	0.00	0.00	0.00	0.00	***
060-0427 AUTO ALLOWANCE	11,640	11,640	970.00	5,050.00	0.00	5,050.00	6,590.00	43
060-0428 TRAVEL & TRAINING	2,500	2,500	879.56	1,317.76	0.00	1,317.76	1,182.24	53
TOTAL ENVIRONMENTAL PROTECTIO	88,247	88,247	6,424.12	36,161.38	0.00	36,161.38	52,085.16	41

001 - GENERAL FUND - VEHICLE MAINTENANCE

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
070-0105 SALARY/EMPLOYEES	21,504	21,504	1,795.81	8,626.45	0.00	8,626.45	12,877.55	40
070-0109 SALARY/SUPERVISOR	33,552	33,552	2,796.20	16,777.20	0.00	16,777.20	16,774.80	50
070-0201 FICA/MEDICARE	4,212	4,212	337.81	1,883.41	0.00	1,883.41	2,328.59	45
070-0202 GROUP HOSPITAL INSUR	5,403	5,403	540.06	2,430.27	0.00	2,430.27	2,972.27	45
070-0203 RETIREMENT	4,350	4,350	354.50	2,006.04	0.00	2,006.04	2,343.96	46
070-0301 OFFICE SUPPLIES	300	300	7.41	127.25	87.04	214.29	85.71	71
070-0335 AUTO REPAIR, FUEL, E	3,600	3,600	205.70	1,303.01	0.00	1,303.01	2,296.99	36
070-0337 GASOLINE	3,500	3,500	-8,502.95	-4,356.19	199.96	-4,156.23	7,656.23	119
070-0351 SHOP SUPPLIES	10,000	10,000	3,792.17	14,149.48	919.98	15,069.46	-5,069.46	151
070-0388 CELLULAR PHONE/PAGER	720	720	17.95	92.99	0.00	92.99	627.01	13
070-0391 UNIFORMS	850	850	30.08	300.80	0.00	300.80	549.20	35
070-0428 TRAVEL & TRAINING	150	150	0.00	0.00	200.00	200.00	-50.00	133
070-0433 INSPECTION FEES	0	0	0.00	0.00	0.00	0.00	0.00	***
070-0470 CAPITALIZED EQUIPMEN	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0
070-0475 EQUIPMENT	400	400	0.00	0.00	0.00	0.00	400.00	0
070-0572 HAND TOOLS & EQUIPME	1,000	1,000	0.00	517.06	0.00	517.06	482.94	52
TOTAL VEHICLE MAINTENANCE	90,541	90,541	1,374.74	43,857.77	1,406.98	45,264.75	45,275.79	50

001 - GENERAL FUND - HEALTH DEPARTMENT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
075-0474 MENTAL HEALTH	47,500	47,500	0.00	47,500.00	0.00	47,500.00	0.00	100
075-0477 COMMITMENT EXPENSE	100,000	100,000	11,225.00	44,005.50	0.00	44,005.50	55,994.50	44
075-0478 ALCOHOL SERVICES	12,750	12,750	0.00	12,750.00	0.00	12,750.00	0.00	100
075-0512 EVALUATION & RAPE EX	18,000	18,000	993.75	8,205.75	0.00	8,205.75	9,794.25	46
TOTAL HEALTH DEPARTMENT	178,250	178,250	12,218.75	112,461.25	0.00	112,461.25	65,788.75	63

001 - GENERAL FUND - WELFARE DEPARTMENT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
076-0384 HOPE HOUSE	2,500	2,500	0.00	2,500.00	0.00	2,500.00	0.00	100
076-0467 ASSAULT VICTIM SERVI	2,500	2,500	0.00	2,500.00	0.00	2,500.00	0.00	100
076-0476 CHILD WELFARE	28,000	28,000	0.00	28,000.00	0.00	28,000.00	0.00	100
076-0487 GUARDIANSHIP ALLIANC	2,500	2,500	0.00	2,500.00	0.00	2,500.00	0.00	100
076-0488 MEALS FOR TH ELDERLY	2,500	2,500	0.00	2,500.00	0.00	2,500.00	0.00	100
076-0509 CRIME STOPPERS	1,500	1,500	0.00	1,500.00	0.00	1,500.00	0.00	100
TOTAL WELFARE DEPARTMENT	39,500	39,500	0.00	39,500.00	0.00	39,500.00	0.00	100

001 - GENERAL FUND - INDIGENT HEALTH CARE

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
078-0105 SALARY/EMPLOYEES	16,392	16,392	1,367.36	8,204.16	0.00	8,204.16	8,187.85	50
078-0108 SALARY/PARTTIME	4,000	4,000	0.00	0.00	0.00	0.00	4,000.00	0
078-0109 SALARY/SUPERVISOR	26,856	26,856	2,238.60	13,431.60	0.00	13,431.60	13,424.40	50
078-0201 FICA/MEDICARE	3,615	3,615	254.96	1,571.64	0.00	1,571.64	2,043.36	43
078-0202 GROUP HOSPITAL INSUR	5,403	5,403	540.06	3,240.36	0.00	3,240.36	2,162.18	60
078-0203 RETIREMENT	3,733	3,733	278.38	1,711.38	0.00	1,711.38	2,021.62	46
078-0204 WORKERS COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	***
078-0205 UNEMPLOYMENT INSURAN	0	0	0.00	0.00	0.00	0.00	0.00	***
078-0301 OFFICE SUPPLIES	600	600	151.90	393.57	373.99	767.56	-167.56	128
078-0396 CONTRACT SCREENING	30,000	30,000	2,500.00	15,000.00	0.00	15,000.00	15,000.00	50
078-0397 HEALTH CARE COST 10%	1,305,867	1,305,867	0.00	0.00	0.00	0.00	1,305,867.00	0
078-0398 HEALTH CARE COST ABO	250,000	250,000	0.00	0.00	0.00	0.00	250,000.00	0
078-0426 TRAVEL ADVANCE	0	0	0.00	0.00	0.00	0.00	0.00	***
078-0428 TRAVEL & TRAINING	1,200	1,200	0.00	763.70	0.00	763.70	436.30	64
078-0445 SOFTWARE MAINTENANCE	2,170	2,170	0.00	2,145.00	0.00	2,145.00	25.00	99
078-0475 EQUIPMENT	500	500	0.00	0.00	0.00	0.00	500.00	0
078-0482 CAPITALIZED SOFTWARE	2,800	2,800	0.00	0.00	0.00	0.00	2,800.00	0
078-0700 PHYSICIAN, NON/EMERG	0	0	27,440.90	181,879.14	0.00	181,879.14	-181,879.14	***
078-0704 PRESCRIPTION DRUGS	0	0	21,554.15	96,644.97	0.00	96,644.97	-96,644.97	***
078-0708 HOSPITAL, INPATIENT	0	0	87,567.70	560,354.08	0.00	560,354.08	-560,354.08	***
078-0712 HOSPITAL OUTPATIENT	0	0	94,187.83	351,961.47	0.00	351,961.47	-351,961.47	***
078-0716 LABORATORY/X RAY	0	0	7,372.99	48,945.11	0.00	48,945.11	-48,945.11	***
078-0720 SKILLED NURSING FACI	0	0	0.00	0.00	0.00	0.00	0.00	***
078-0724 FAMILY PLANNING	0	0	0.00	0.00	0.00	0.00	0.00	***
078-0728 EMERGENCY PHYSICIAN	0	0	1,454.33	5,832.61	0.00	5,832.61	-5,832.61	***
078-0732 EMERGENCY HOSPITAL	0	0	0.00	0.00	0.00	0.00	0.00	***
078-0736 EMERGENCY LABORATORY	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL INDIGENT HEALTH CARE	1,653,136	1,653,136	246,909.16	1,292,078.79	373.99	1,292,452.78	360,682.77	78

001 - GENERAL FUND - COUNTY LIBRARY

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
080-0103 SALARY/ASSISTANTS	39,888	39,888	3,323.06	19,938.36	0.00	19,938.36	19,949.65	50
080-0105 SALARY/EMPLOYEES	497,904	497,904	41,064.52	245,174.97	0.00	245,174.97	252,729.03	49
080-0108 SALARY/PARTTIME	98,885	98,885	8,336.23	45,193.73	0.00	45,193.73	53,691.27	46
080-0109 SALARY/SUPERVISOR	48,176	48,176	4,014.60	24,087.60	0.00	24,087.60	24,088.40	50
080-0201 FICA/MEDICARE	52,458	52,458	4,262.54	25,112.16	0.00	25,112.16	27,345.84	48
080-0202 GROUP HOSPITAL INSUR	70,233	70,233	6,480.72	39,154.35	0.00	39,154.35	31,078.67	56
080-0203 RETIREMENT	54,172	54,172	4,389.96	26,460.66	0.00	26,460.66	27,711.34	49
080-0301 OFFICE SUPPLIES	14,500	14,500	245.05	5,792.36	2,773.08	8,565.44	5,934.56	59
080-0325 PRINTING	800	800	76.06	76.06	0.00	76.06	723.94	10
080-0335 AUTO REPAIR, FUEL, E	0	0	0.00	0.00	0.00	0.00	0.00	***
080-0336 AUDIO/VISUAL SUPPLIE	10,750	10,750	501.55	2,386.61	3,016.42	5,403.03	5,346.97	50
080-0385 INTERNET EXPENSE	12,768	12,768	0.00	4,281.07	8,487.65	12,768.72	-0.72	100
080-0388 CELLULAR PHONE/PAGER	460	460	36.08	191.76	0.00	191.76	268.24	42
080-0405 DUES & SUBSCRIPTIONS	375	375	0.00	175.00	0.00	175.00	200.00	47
080-0416 COMPUTER SERVICE	1,770	1,770	0.00	595.00	11.00	606.00	1,164.00	34
080-0427 AUTO ALLOWANCE	1,512	1,512	126.00	756.00	0.00	756.00	756.00	50
080-0428 TRAVEL & TRAINING	4,000	4,000	0.00	571.26	0.00	571.26	3,428.74	14
080-0435 BOOKS	115,000	115,000	4,297.77	42,654.08	12,370.85	55,024.93	59,975.07	48

001 - GENERAL FUND - COUNTY LIBRARY

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
080-0437 PERIODICALS	15,100	15,100	451.37	12,806.23	0.00	12,806.23	2,293.77	85
080-0438 BINDING	5,000	5,000	533.60	982.97	829.70	1,812.67	3,187.33	36
080-0449 COMPUTER EQUIPMENT M	3,700	3,700	0.00	3,589.00	0.00	3,589.00	111.00	97
080-0469 SOFTWARE EXPENSE	11,270	11,270	0.00	10,732.00	0.00	10,732.00	538.00	95
080-0470 CAPITALIZED EQUIPMEN	8,000	6,977	0.00	0.00	0.00	0.00	6,976.88	0
080-0475 EQUIPMENT	0	1,023	0.00	6,826.01	0.00	6,826.01	-5,802.89	667
080-0592 BOOKMOBILE EXPENSE	2,000	2,000	135.78	829.61	0.00	829.61	1,170.39	41
TOTAL COUNTY LIBRARY	1,068,721	1,068,721	78,274.89	518,366.85	27,488.70	545,855.55	522,865.48	51

001 - GENERAL FUND - PARKS & SOLID WASTE

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
081-0105 SALARY/EMPLOYEES	16,392	16,392	1,417.61	8,254.41	0.00	8,254.41	8,137.60	50
081-0108 SALARY/PARTTIME	2,500	3,875	250.00	1,950.00	0.00	1,950.00	1,925.00	50
081-0109 SALARY/SUPERVISOR	20,472	20,472	1,707.66	10,245.96	0.00	10,245.96	10,226.05	50
081-0201 FICA/MEDICARE	3,012	3,012	258.22	1,564.54	0.00	1,564.54	1,447.46	52
081-0202 GROUP HOSPITAL INSUR	5,403	5,403	554.74	3,255.04	0.00	3,255.04	2,147.50	60
081-0203 RETIREMENT	3,110	3,110	241.28	1,463.32	0.00	1,463.32	1,646.68	47
081-0301 OFFICE SUPPLIES	150	150	0.00	40.16	0.00	40.16	109.84	27
081-0303 SANITATION SUPPLIES	200	200	0.00	0.00	0.00	0.00	200.00	0
081-0337 GASOLINE	3,000	3,000	207.53	1,035.26	0.00	1,035.26	1,964.74	35
081-0339 GREASE & OIL	300	300	36.46	218.48	0.00	218.48	81.52	73
081-0340 ANTI/FREEZE	50	50	4.00	4.00	0.00	4.00	46.00	8
081-0341 TIRES & TUBES	700	1,200	71.94	901.47	0.00	901.47	298.53	75
081-0343 EQUIPMENT PARTS & RE	3,500	5,000	901.82	5,607.91	0.00	5,607.91	-607.91	112
081-0388 CELLULAR PHONE/PAGER	1,152	1,152	79.52	433.10	0.00	433.10	718.90	38
081-0391 UNIFORMS	625	625	24.04	264.44	0.00	264.44	360.56	42
081-0418 HIRED SERVICES	6,200	2,700	225.00	1,350.00	0.00	1,350.00	1,350.00	50
081-0440 UTILITIES	6,500	6,500	748.76	3,590.88	0.00	3,590.88	2,909.12	55
081-0453 DUMPGROUND MAINTENAN	40,000	40,000	5,382.58	29,173.53	206.01	29,379.54	10,620.46	73
081-0460 EQUIPMENT RENTALS	2,750	2,750	0.00	0.00	0.00	0.00	2,750.00	0
081-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	5,688.00	5,688.00	-5,688.00	***
081-0530 BUILDING REPAIR	2,700	3,700	318.28	1,644.72	152.83	1,797.55	1,902.45	49
081-0572 HAND TOOLS & EQUIPME	1,000	1,500	32.26	1,151.45	84.88	1,236.33	263.67	82
081-0674 CONTRACT SERV	600	600	0.00	0.00	0.00	0.00	600.00	0
TOTAL PARKS & SOLID WASTE	120,316	121,691	12,461.70	72,148.66	6,131.72	78,280.38	43,410.16	64

001 - GENERAL FUND - TIFB GRANT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
083-0301 OFFICE SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	***
083-0428 TRAVEL & TRAINING	0	600	0.00	0.00	0.00	0.00	600.00	0
083-0445 SOFTWARE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	***
083-0470 CAPITALIZED EQUIPMEN	0	14,190	0.00	5,790.00	8,400.00	14,190.00	0.00	100
083-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
083-0482 CAPITALIZED SOFTWARE	0	46,888	0.00	46,888.00	0.00	46,888.00	0.00	100
083-0678 CONTRACT SERVICES	0	8,975	0.00	8,975.00	0.00	8,975.00	0.00	100
TOTAL TIFB GRANT	0	70,653	0.00	61,653.00	8,400.00	70,053.00	600.00	99

001 - GENERAL FUND - EXTENSION SERVICE

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
090-0102 SALARY/APPOINTED OFF	12,847	12,847	1,070.54	5,844.70	0.00	5,844.70	7,002.30	45
090-0103 SALARY/ASSISTANTS	41,108	41,108	3,452.86	20,717.16	0.00	20,717.16	20,390.84	50
090-0105 SALARY/EMPLOYEES	33,672	33,672	4,157.28	18,179.28	0.00	18,179.28	15,492.72	54
090-0108 SALARY/PARTTIME	4,800	4,800	0.00	1,729.77	0.00	1,729.77	3,070.23	36
090-0201 FICA/MEDICARE	4,943	4,943	558.58	2,916.91	0.00	2,916.91	2,026.09	59
090-0202 GROUP HOSPITAL INSUR	12,115	12,115	810.09	5,670.63	0.00	5,670.63	6,444.57	47
090-0203 RETIREMENT	3,675	3,675	320.94	1,435.42	0.00	1,435.42	2,239.58	39
090-0301 OFFICE SUPPLIES	1,000	1,000	0.00	733.51	0.00	733.51	266.49	73
090-0335 AUTO REPAIR, FUEL, E	4,000	4,000	66.60	1,615.80	0.00	1,615.80	2,384.20	40
090-0380 HORTICULTURE DEMONST	300	300	0.00	0.00	0.00	0.00	300.00	0
090-0388 CELLULAR PHONE/PAGER	1,200	1,200	105.25	243.73	0.00	243.73	956.27	20
090-0393 4/H CLUB STOCK SHOW	2,800	2,800	1,550.02	3,147.29	0.00	3,147.29	-347.29	112
090-0394 HOME DEMONSTRATION E	300	300	0.00	74.66	0.00	74.66	225.34	25
090-0405 DUES & SUBSCRIPTIONS	90	90	0.00	0.00	0.00	0.00	90.00	0
090-0427 AUTO ALLOWANCE	14,750	14,750	1,229.18	8,066.99	0.00	8,066.99	6,683.01	55
090-0428 TRAVEL & TRAINING	3,600	3,600	0.00	1,420.57	0.00	1,420.57	2,179.43	39
090-0440 UTILITIES	2,500	2,500	110.82	681.51	0.00	681.51	1,818.49	27
090-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
090-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
090-0496 NOTARY BOND	0	0	0.00	0.00	0.00	0.00	0.00	***
090-0507 AGRICULTURE DEMONSTR	300	300	105.00	105.00	0.00	105.00	195.00	35
TOTAL EXTENSION SERVICE	144,000	144,000	13,537.16	72,582.93	0.00	72,582.93	71,417.27	50

001 - GENERAL FUND - COUNTY COURTS

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
119-0105 SALARY/EMPLOYEES	66,886	66,886	5,573.80	33,442.80	0.00	33,442.80	33,443.20	50
119-0108 SALARY/PARTTIME	0	0	0.00	0.00	0.00	0.00	0.00	***
119-0110 SALARY/COURT REPORTE	35,538	35,538	2,961.46	17,768.76	0.00	17,768.76	17,769.24	50
119-0201 FICA/MEDICARE	7,836	7,836	652.92	3,917.52	0.00	3,917.52	3,918.48	50
119-0202 GROUP HOSPITAL INSUR	9,454	9,454	945.10	5,670.60	0.00	5,670.60	3,783.84	60
119-0203 RETIREMENT	8,092	8,092	658.92	4,050.90	0.00	4,050.90	4,041.10	50
119-0301 OFFICE SUPPLIES	175	175	34.98	84.57	0.00	84.57	90.43	48
119-0411 REPORTING SERVICE	2,000	2,000	68.25	1,615.50	0.00	1,615.50	384.50	81
119-0413 COURT APPOINTED ATTO	130,000	130,000	16,320.50	95,269.25	0.00	95,269.25	34,730.75	73
119-0414 JURORS	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0
119-0425 WITNESS EXPENSE	3,500	3,500	402.50	1,367.02	0.00	1,367.02	2,132.98	39
119-0426 TRAVEL ADVANCE	0	0	0.00	0.00	0.00	0.00	0.00	***
119-0428 TRAVEL & TRAINING	850	850	0.00	0.00	0.00	0.00	850.00	0
119-0470 CAPITALIZED EQUIPMEN	500	500	0.00	0.00	0.00	0.00	500.00	0
119-0483 JURORS/MEALS & LODGI	300	300	81.56	351.96	0.00	351.96	-51.96	117
TOTAL COUNTY COURTS	266,131	266,131	27,699.99	163,538.88	0.00	163,538.88	102,592.56	61

001 - GENERAL FUND - JUSTICE OF THE PEACE #2 BUILDING

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
130-0303 SANITATION SUPPLIES	100	100	0.00	0.00	0.00	0.00	100.00	0
130-0358 SAFETY EQUIPMENT	100	100	0.00	0.00	0.00	0.00	100.00	0
130-0418 HIRED SERVICES	132	132	0.00	33.00	13.20	46.20	85.80	35

001 - GENERAL FUND - JUSTICE OF THE PEACE #2 BUILDING

Account......................	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Ud
130-0433 INSPECTION FEES	5	5	0.00	2.00	0.00	2.00	3.00	40
130-0462 OFFICE RENTAL	12,540	12,540	1,045.00	6,270.00	0.00	6,270.00	6,270.00	50
130-0530 BUILDING REPAIR	100	100	24.93	30.32	0.00	30.32	69.68	30
TOTAL JUSTICE OF THE PEACE #2	12,977	12,977	1,069.93	6,335.32	13.20	6,348.52	6,628.48	49

001 - GENERAL FUND - JUSTICE OF THE PEACE #3 BUILDING

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
131-0303 SANITATION SUPPLIES	100	100	0.00	0.00	0.00	0.00	100.00	0
131-0358 SAFETY EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
131-0418 HIRED SERVICES	132	132	0.00	0.00	0.00	0.00	132.00	0
131-0433 INSPECTION FEES	5	5	0.00	2.00	0.00	2.00	3.00	40
TOTAL JUSTICE OF THE PEACE #3	237	237	0.00	2.00	0.00	2.00	235.00	1

001 - GENERAL FUND - SHOP BUILDING

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
132-0303 SANITATION SUPPLIES	250	250	0.00	0.00	0.00	0.00	250.00	0
132-0358 SAFETY EQUIPMENT	726	726	0.00	21.75	0.00	21.75	704.25	3
132-0418 HIRED SERVICES	180	180	0.00	162.00	18.00	180.00	0.00	100
132-0433 INSPECTION FEES	273	273	0.00	18.00	0.00	18.00	255.00	7
132-0440 UTILITIES	8,500	8,500	1,061.21	6,866.13	0.00	6,866.13	1,633.87	81
132-0530 BUILDING REPAIR	5,000	5,000	0.00	1,441.72	76.22	1,517.94	3,482.06	30
TOTAL SHOP BUILDING	14,929	14,929	1,061.21	8,509.60	94.22	8,603.82	6,325.18	58

001 - GENERAL FUND - BELL STREET BUILDING

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
133-0303 SANITATION SUPPLIES	2,000	2,000	24.67	1,097.44	324.60	1,422.04	577.96	71
133-0358 SAFETY EQUIPMENT	500	500	0.00	134.04	0.00	134.04	365.96	27
133-0418 HIRED SERVICES	168	168	0.00	92.97	0.00	92.97	75.03	55
133-0440 UTILITIES	25,000	25,000	1,691.86	11,243.78	0.00	11,243.78	13,756.22	45
133-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
133-0514 SPECIAL PROJECTS	1,600	1,600	0.00	0.00	0.00	0.00	1,600.00	0
133-0530 BUILDING REPAIR	10,000	10,000	913.29	4,607.60	-1,694.22	2,913.38	7,086.62	29
TOTAL BELL STREET BUILDING	39,268	39,268	2,629.82	17,175.83	-1,369.62	15,806.21	23,461.79	40

001 - GENERAL FUND - NORTH BRANCH LIBRARY BUILDING

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
134-0303 SANITATION SUPPLIES	100	100	0.00	0.00	0.00	0.00	100.00	0
134-0358 SAFETY EQUIPMENT	125	125	0.00	4.00	0.00	4.00	121.00	3
134-0418 HIRED SERVICES	132	132	0.00	118.80	13.20	132.00	0.00	100
134-0433 INSPECTION FEES	39	39	0.00	0.00	0.00	0.00	39.00	0
134-0440 UTILITIES	4,500	4,500	547.24	4,063.75	0.00	4,063.75	436.25	90
134-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
134-0530 BUILDING REPAIR	1,200	1,200	0.00	141.40	0.00	141.40	1,058.60	12

001 - GENERAL FUND - NORTH BRANCH LIBRARY BUILDING

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
TOTAL NORTH BRANCH LIBRARY BU	6,096	6,096	547.24	4,327.95	13.20	4,341.15	1,754.85	71

001 - GENERAL FUND - WEST BRANCH LIBRARY BUILDING

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
135-0303 SANITATION SUPPLIES	100	100	0.00	48.10	0.00	48.10	51.90	48
135-0358 SAFETY EQUIPMENT	125	125	0.00	0.00	0.00	0.00	125.00	0
135-0418 HIRED SERVICES	132	132	0.00	118.80	13.20	132.00	0.00	100
135-0433 INSPECTION FEES	20	20	0.00	2.00	0.00	2.00	18.00	10
135-0440 UTILITIES	9,000	9,000	1,107.68	4,008.12	0.00	4,008.12	4,991.88	45
135-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
135-0530 BUILDING REPAIR	1,200	1,200	0.00	179.94	0.00	179.94	1,020.06	15
TOTAL WEST BRANCH LIBRARY BUI	10,577	10,577	1,107.68	4,356.96	13.20	4,370.16	6,206.84	41

001 - GENERAL FUND - BUILDING MAINTENANCE

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
136-0105 SALARY/EMPLOYEES	110,976	110,976	9,714.30	48,951.40	0.00	48,951.40	62,024.61	44
136-0109 SALARY/SUPERVISOR	33,552	33,552	2,795.10	16,770.60	0.00	16,770.60	16,781.40	50
136-0201 FICA/MEDICARE	11,057	11,057	928.40	4,857.32	0.00	4,857.32	6,199.68	44
136-0202 GROUP HOSPITAL INSUR	18,909	18,909	1,350.15	9,451.05	0.00	9,451.05	9,457.84	50
136-0203 RETIREMENT	11,418	11,418	965.72	5,195.04	0.00	5,195.04	6,222.96	45
136-0301 OFFICE SUPPLIES	350	350	0.00	161.42	0.00	161.42	188.58	46
136-0335 AUTO REPAIR, FUEL, E	750	750	62.96	420.54	0.00	420.54	329.46	56
136-0337 GASOLINE	1,500	1,500	241.55	963.12	0.00	963.12	536.88	64
136-0339 GREASE & OIL	80	80	7.68	37.05	0.00	37.05	42.95	46
136-0340 ANTI/FREEZE	40	40	4.00	24.00	0.00	24.00	16.00	60
136-0341 TIRES & TUBES	250	250	0.00	73.53	0.00	73.53	176.47	29
136-0342 BATTERIES	130	130	0.00	0.00	0.00	0.00	130.00	0
136-0343 EQUIPMENT PARTS & RE	250	250	0.00	127.45	0.00	127.45	122.55	51
136-0351 SHOP SUPPLIES	300	300	35.13	50.88	0.00	50.88	249.12	17
136-0358 SAFETY EQUIPMENT	300	300	0.00	0.00	0.00	0.00	300.00	0
136-0388 CELLULAR PHONE/PAGER	0	2,010	123.05	899.77	1,235.38	2,135.15	-125.15	106
136-0391 UNIFORMS	3,100	3,100	83.96	923.56	0.00	923.56	2,176.44	30
136-0428 TRAVEL & TRAINING	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0
136-0464 COMMUNICATIONS EQUIP	2,010	0	0.00	0.00	0.00	0.00	0.00	***
136-0470 CAPITALIZED EQUIPMEN	0	0	0.00	440.16	0.00	440.16	-440.16	***
136-0475 EQUIPMENT	400	400	0.00	399.25	0.00	399.25	0.75	100
136-0571 AUTOMOBILES	0	0	0.00	0.00	0.00	0.00	0.00	***
136-0572 HAND TOOLS & EQUIPME	2,000	2,000	311.54	1,137.23	0.00	1,137.23	862.77	57
TOTAL BUILDING MAINTENANCE	198,372	198,372	16,623.54	90,883.37	1,235.38	92,118.75	106,253.15	46

001 - GENERAL FUND - TAX ASSESSOR DRIVE_UP BOOTH

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
137-0530 BUILDING REPAIR	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0
TOTAL TAX ASSESSOR DRIVE_UP B	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0

001 - GENERAL FUND - HOUSEKEEPING DEPARTMENT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
138-0105 SALARY/EMPLOYEES	63,059	63,059	4,928.20	32,518.43	0.00	32,518.43	30,540.58	52
138-0108 SALARY/PARTTIME	29,400	29,400	1,980.18	12,405.09	0.00	12,405.09	16,994.91	42
138-0109 SALARY/SUPERVISOR	19,488	19,488	1,623.60	9,741.60	0.00	9,741.60	9,746.40	50
138-0201 FICA/MEDICARE	8,564	8,564	626.35	4,020.11	0.00	4,020.11	4,543.89	47
138-0202 GROUP HOSPITAL INSUR	13,506	13,506	1,080.12	7,560.84	0.00	7,560.84	5,945.51	56
138-0203 RETIREMENT	8,844	8,844	658.67	4,320.98	0.00	4,320.98	4,523.02	49
138-0301 OFFICE SUPPLIES	350	350	41.36	186.60	0.00	186.60	163.40	53
138-0343 EQUIPMENT PARTS & RE	500	500	7.01	244.00	161.18	405.18	94.82	81
138-0351 SHOP SUPPLIES	400	400	0.00	2.56	0.00	2.56	397.44	1
138-0388 CELLULAR PHONE/PAGER	624	624	59.00	307.00	0.00	307.00	317.00	49
138-0391 UNIFORMS	1,997	1,997	48.24	651.24	0.00	651.24	1,345.76	33
138-0428 TRAVEL & TRAINING	600	600	0.00	0.00	0.00	0.00	600.00	0
138-0470 CAPITALIZED EQUIPMEN	1,700	1,700	0.00	915.00	0.00	915.00	785.00	54
138-0475 EQUIPMENT	750	750	288.95	547.91	0.00	547.91	202.09	73
138-0572 HAND TOOLS & EQUIPME	250	250	0.00	40.00	0.00	40.00	210.00	16
TOTAL HOUSEKEEPING DEPARTMENT	150,032	150,032	11,341.68	73,461.36	161.18	73,622.54	76,409.82	49

001 - GENERAL FUND - COURT STREET ANNEX

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
139-0303 SANITATION SUPPLIES	1,500	1,500	139.76	399.88	130.90	530.78	969.22	35
139-0358 SAFETY EQUIPMENT	240	240	0.00	131.98	45.08	177.06	62.94	74
139-0418 HIRED SERVICES	6,595	6,595	514.26	2,711.02	3,643.34	6,354.36	240.64	96
139-0433 INSPECTION FEES	1,150	1,150	25.00	49.00	740.00	789.00	361.00	69
139-0440 UTILITIES	41,500	41,500	4,820.48	26,704.25	0.00	26,704.25	14,795.75	64
139-0514 SPECIAL PROJECTS	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0
139-0530 BUILDING REPAIR	17,500	17,500	309.21	11,467.95	92.99	11,560.94	5,939.06	66
TOTAL COURT STREET ANNEX	69,485	69,485	5,808.71	41,464.08	4,652.31	46,116.39	23,368.61	66

001 - GENERAL FUND - COURTHOUSE BUILDING

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
140-0303 SANITATION SUPPLIES	5,000	5,000	53.08	1,038.42	1,002.74	2,041.16	2,958.84	41
140-0352 YARD SUPPLIES	250	250	0.00	0.00	0.00	0.00	250.00	0
140-0358 SAFETY EQUIPMENT	500	500	0.00	378.40	0.00	378.40	121.60	76
140-0418 HIRED SERVICES	13,000	13,000	553.49	4,168.02	5,327.19	9,495.21	3,504.79	73
140-0433 INSPECTION FEES	1,442	1,442	25.00	514.50	765.00	1,279.50	162.50	89
140-0440 UTILITIES	60,000	60,000	9,202.69	40,002.13	0.00	40,002.13	19,997.87	67
140-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
140-0514 SPECIAL PROJECTS	7,500	7,500	0.00	0.00	0.00	0.00	7,500.00	0
140-0530 BUILDING REPAIR	25,000	25,000	1,821.62	7,905.55	3,041.65	10,947.20	14,052.80	44
TOTAL COURTHOUSE BUILDING	112,692	112,692	11,655.88	54,007.02	10,136.58	64,143.60	48,548.40	57

001 - GENERAL FUND - EDD B. KEYES BUILDING

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
141-0303 SANITATION SUPPLIES	5,000	5,000	0.00	1,224.29	418.44	1,642.73	3,357.27	33
141-0358 SAFETY EQUIPMENT	300	300	0.00	220.08	0.00	220.08	79.92	73

001 - GENERAL FUND - EDD B. KEYES BUILDING

Account	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Ud
141-0418 HIRED SERVICES	9,980	9,980	747.72	3,731.57	6,476.71	10,208.28	-228.28	102
141-0433 INSPECTION FEES	1,668	1,668	30.00	516.50	880.00	1,396.50	271.50	84
141-0440 UTILITIES	94,000	94,000	9,196.36	48,880.11	0.00	48,880.11	45,119.89	52
141-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
141-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
141-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
141-0530 BUILDING REPAIR	25,000	25,000	136.75	12,043.99	6,962.48	19,006.47	5,993.53	76
TOTAL EDD B. KEYES BUILDING	135,948	135,948	10,110.83	66,616.54	14,737.63	81,354.17	54,593.83	60

001 - GENERAL FUND - JAIL BUILDING

Account	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Ud
142-0327 KITCHEN REPAIRS	1,000	1,000	105.78	1,700.33	0.00	1,700.33	-700.33	170
142-0383 GENERATOR FUEL	500	500	0.00	0.00	0.00	0.00	500.00	0
142-0418 HIRED SERVICES	25,460	25,460	1,997.74	9,059.43	16,968.26	26,027.69	-567.69	102
142-0433 INSPECTION FEES	740	740	30.00	304.00	130.00	434.00	306.00	59
142-0440 UTILITIES	270,000	270,000	23,507.77	100,496.39	0.00	100,496.39	169,503.61	37
142-0465 SURVEILLANCE SYSTEM	20,000	20,000	1,582.00	10,845.10	8,400.00	19,245.10	754.90	96
142-0530 BUILDING REPAIR	10,000	10,000	903.73	13,309.01	-2,284.70	11,024.31	-1,024.31	110
142-0576 LAUNDRY EQUIPMENT	1,000	1,000	53.45	323.73	0.00	323.73	676.27	32
TOTAL JAIL BUILDING	328,700	328,700	28,180.47	136,037.99	23,213.56	159,251.55	169,448.45	48

001 - GENERAL FUND - SHERIFF BUILDING

Account	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Ud
143-0303 SANITATION SUPPLIES	2,000	2,000	0.00	582.44	56.46	638.90	1,361.10	32
143-0352 YARD SUPPLIES	500	500	0.00	0.00	0.00	0.00	500.00	0
143-0358 SAFETY EQUIPMENT	300	300	0.00	0.00	0.00	0.00	300.00	0
143-0383 GENERATOR FUEL	150	150	0.00	0.00	0.00	0.00	150.00	0
143-0418 HIRED SERVICES	264	264	0.00	237.60	26.40	264.00	0.00	100
143-0433 INSPECTION FEES	50	50	0.00	14.00	0.00	14.00	36.00	28
143-0440 UTILITIES	25,000	25,000	1,988.61	14,187.23	0.00	14,187.23	10,812.77	57
143-0514 SPECIAL PROJECTS	5,400	5,400	0.00	0.00	3,700.00	3,700.00	1,700.00	69
143-0530 BUILDING REPAIR	5,000	5,000	969.43	2,867.38	455.68	3,323.06	1,676.94	66
TOTAL SHERIFF BUILDING	38,664	38,664	2,958.04	17,888.65	4,238.54	22,127.19	16,536.81	57

001 - GENERAL FUND - JUVENILE DETENTION BUILDING

Account	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Ud
144-0303 SANITATION SUPPLIES	2,000	2,000	67.85	520.38	143.34	663.72	1,336.28	33
144-0327 KITCHEN REPAIRS	1,000	1,000	0.00	0.00	70.00	70.00	930.00	7
144-0352 YARD SUPPLIES	100	100	0.00	0.00	0.00	0.00	100.00	0
144-0358 SAFETY EQUIPMENT	240	240	0.00	0.00	0.00	0.00	240.00	0
144-0418 HIRED SERVICES	1,660	1,660	0.00	1,047.00	268.00	1,315.00	345.00	79
144-0433 INSPECTION FEES	1,242	1,242	0.00	280.00	725.00	1,005.00	237.00	81
144-0440 UTILITIES	32,500	32,500	2,892.00	16,437.68	0.00	16,437.68	16,062.32	51
144-0530 BUILDING REPAIR	9,000	9,000	375.29	1,907.75	1,476.80	3,384.55	5,615.45	38
144-0576 LAUNDRY EQUIPMENT	750	750	850.00	850.00	0.00	850.00	-100.00	113

Account	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Ud
001 - GENERAL FUND - JUVENILE DETENTION BUILDING								
TOTAL JUVENILE DETENTION BUIL	48,492	48,492	4,185.14	21,042.81	2,683.14	23,725.95	24,766.05	49
001 - GENERAL FUND - TURNER BUILDING								
145-0303 SANITATION SUPPLIES	100	100	0.00	0.00	0.00	0.00	100.00	0
145-0418 HIRED SERVICES	180	180	0.00	162.00	18.00	180.00	0.00	100
145-0433 INSPECTION FEES	10	10	0.00	8.00	0.00	8.00	2.00	80
145-0440 UTILITIES	5,500	5,500	505.69	2,747.55	0.00	2,747.55	2,752.45	50
145-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
145-0530 BUILDING REPAIR	1,000	1,000	57.08	463.97	0.00	463.97	536.03	46
TOTAL TURNER BUILDING	6,790	6,790	562.77	3,381.52	18.00	3,399.52	3,390.48	50
001 - GENERAL FUND - WEBB BUILDING								
146-0303 SANITATION SUPPLIES	200	200	0.00	128.40	0.00	128.40	71.60	64
146-0358 SAFETY EQUIPMENT	100	100	0.00	49.40	0.00	49.40	50.60	49
146-0418 HIRED SERVICES	132	132	0.00	118.80	108.20	227.00	-95.00	172
146-0440 UTILITIES	4,000	4,000	795.90	3,825.74	0.00	3,825.74	174.26	96
146-0530 BUILDING REPAIR	1,000	1,000	7.38	2,776.21	0.00	2,776.21	-1,776.21	278
TOTAL WEBB BUILDING	5,432	5,432	803.28	6,898.55	108.20	7,006.75	-1,574.75	129
001 - GENERAL FUND - CONTINGENCY								
192-0601 RESERVES	270,845	264,034	0.00	0.00	0.00	0.00	264,034.16	0
TOTAL CONTINGENCY	270,845	264,034	0.00	0.00	0.00	0.00	264,034.16	0
001 - GENERAL FUND - 390								
390-3901 COMMUNITY SUPERVISIO	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL 390	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL GENERAL FUND	19,571,348	19,679,439	1,602,633.47	9,924,607.70	289,950.10	10,214,557.80	9,464,881.03	52

Tom Green Auditor — B U D G E T A R Y   A C C O U N T I N G   S Y S T E M — 17:10:26 09 APR 2001

Statement of Expenditures - Budget vs Actual

ROAD & BRIDGE PRECINCT 1 & 3

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005 - ROAD & BRIDGE PRECINCT 1 & 3 - CONTINGENCY

Account......................	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Ud
192-0601 RESERVES	331,325	331,325	0.00	0.00	0.00	0.00	331,325.00	0
TOTAL CONTINGENCY	331,325	331,325	0.00	0.00	0.00	0.00	331,325.00	0

005 - ROAD & BRIDGE PRECINCT 1 & 3 - ROAD & BRIDGE PRECINCT 1 & 3

Account......................	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Ud
198-0105 SALARY/EMPLOYEES	47,783	47,783	4,709.01	25,880.77	0.00	25,880.77	21,902.23	54
198-0109 SALARY/SUPERVISOR	25,584	25,584	2,132.00	12,792.00	0.00	12,792.00	12,792.00	50
198-0117 SALARY/ROAD SUPERINT	34,392	34,392	2,865.90	17,195.40	0.00	17,195.40	17,196.60	50
198-0123 SALARY/EMPLOYEES PRC	253,388	253,388	17,849.38	107,096.26	0.00	107,096.26	146,291.74	42
198-0201 FICA/MEDICARE	27,628	27,628	2,071.91	12,161.46	0.00	12,161.46	15,466.54	44
198-0202 GROUP HOSPITAL INSUR	45,592	45,592	3,630.74	22,532.94	0.00	22,532.94	23,058.78	49
198-0203 RETIREMENT	28,531	28,531	2,067.69	12,519.55	0.00	12,519.55	16,011.45	44
198-0204 WORKERS COMPENSATION	20,707	20,707	0.00	0.00	0.00	0.00	20,707.00	0
198-0205 UNEMPLOYMENT INSURAN	975	975	0.00	390.66	0.00	390.66	584.34	40
198-0301 OFFICE SUPPLIES	100	100	279.68	285.60	0.00	285.60	-185.60	286
198-0337 GASOLINE	13,600	13,600	0.00	7,075.30	0.00	7,075.30	6,524.70	52
198-0338 DIESEL FUEL	25,500	25,500	0.00	15,903.91	0.00	15,903.91	9,596.09	62
198-0339 GREASE & OIL	3,000	3,000	0.00	265.76	0.00	265.76	2,734.24	9
198-0340 ANTI/FREEZE	100	100	0.00	20.00	0.00	20.00	80.00	20
198-0341 TIRES & TUBES	14,000	14,000	73.75	5,306.75	0.00	5,306.75	8,693.25	38
198-0343 EQUIPMENT PARTS & RE	40,000	40,000	2,956.33	19,052.91	2,508.89	21,561.80	18,438.20	54
198-0356 MAINT & PAVING/PRCT	240,000	212,980	13,711.55	63,504.18	28,854.52	92,358.70	120,621.23	43
198-0379 RIGHT OF WAY ACQUISI	0	0	0.00	0.00	0.00	0.00	0.00	***
198-0388 CELLULAR PHONE/PAGER	2,000	2,000	212.95	1,042.45	0.00	1,042.45	957.55	52
198-0391 UNIFORMS	6,000	6,000	199.78	1,912.78	0.00	1,912.78	4,087.22	32
198-0440 UTILITIES	2,500	2,500	197.07	969.01	0.00	969.01	1,530.99	39
198-0460 EQUIPMENT RENTALS	5,000	5,000	120.00	120.00	0.00	120.00	4,880.00	2
198-0464 COMMUNICATIONS EQUIP	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	0
198-0470 CAPITALIZED EQUIPMEN	2,000	2,000	0.00	2,490.75	0.00	2,490.75	-490.75	125
198-0514 SPECIAL PROJECTS	0	27,020	0.00	27,020.07	0.00	27,020.07	0.00	100
198-0571 AUTOMOBILES	40,000	40,000	23,643.00	23,643.00	0.00	23,643.00	16,357.00	59
198-0573 ROAD EQUIPMENT	150,000	150,000	68,659.28	68,659.28	63,082.48	131,741.76	18,258.24	88
198-0578 MEDICAL TESTING/DRUG	1,000	1,000	0.00	819.00	0.00	819.00	181.00	82
198-0675 PROFESSIONAL FEES	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL ROAD & BRIDGE PRECINCT	1,032,380	1,032,380	145,380.02	448,659.79	94,445.89	543,105.68	489,274.04	53
TOTAL ROAD & BRIDGE PRECINCT	1,363,705	1,363,705	145,380.02	448,659.79	94,445.89	543,105.68	820,599.04	40

006 - ROAD & BRIDGE PRECINCT 2 & 4 - CONTINGENCY

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
192-0601 RESERVES	276,397	276,397	0.00	0.00	0.00	0.00	276,397.00	0
TOTAL CONTINGENCY	276,397	276,397	0.00	0.00	0.00	0.00	276,397.00	0

006 - ROAD & BRIDGE PRECINCT 2 & 4 - ROAD & BRIDGE PRECINCT 2 & 4

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
199-0105 SALARY/EMPLOYEES	47,783	47,783	4,548.16	32,853.07	0.00	32,853.07	14,929.94	69
199-0109 SALARY/SUPERVISOR	28,224	28,224	2,351.36	14,108.16	0.00	14,108.16	14,115.85	50
199-0117 SALARY/ROAD SUPERINT	34,392	34,392	2,865.90	17,195.40	0.00	17,195.40	17,196.60	50
199-0124 SALARY/EMPLOYEES PRC	276,361	276,361	19,130.00	114,728.01	0.00	114,728.01	161,632.99	42
199-0201 FICA/MEDICARE	29,587	29,587	2,178.10	13,473.65	0.00	13,473.65	16,113.35	46
199-0202 GROUP HOSPITAL INSUR	52,509	52,509	3,917.76	25,261.73	0.00	25,261.73	27,247.15	48
199-0203 RETIREMENT	30,554	30,554	2,292.28	14,526.63	0.00	14,526.63	16,027.37	48
199-0204 WORKERS COMPENSATION	22,176	22,176	0.00	0.00	0.00	0.00	22,176.00	0
199-0205 UNEMPLOYMENT INSURAN	1,045	1,045	0.00	447.52	0.00	447.52	597.48	43
199-0301 OFFICE SUPPLIES	50	50	0.00	26.73	0.00	26.73	23.27	53
199-0337 GASOLINE	16,000	16,000	1,018.05	13,075.86	0.00	13,075.86	2,924.14	82
199-0338 DIESEL FUEL	40,000	40,000	2,835.94	18,133.20	0.00	18,133.20	21,866.80	45
199-0339 GREASE & OIL	4,000	4,000	0.00	794.83	0.00	794.83	3,205.17	20
199-0340 ANTI/FREEZE	475	475	0.00	544.61	0.00	544.61	-69.61	115
199-0341 TIRES & TUBES	14,000	14,000	2,365.27	5,741.46	706.35	6,447.81	7,552.19	46
199-0342 BATTERIES	1,200	1,200	0.00	0.00	0.00	0.00	1,200.00	0
199-0343 EQUIPMENT PARTS & RE	50,000	50,000	1,879.03	20,193.70	3,921.46	24,115.16	25,884.84	48
199-0357 MAINT & PAVING/PRCT	200,000	199,230	23,515.88	70,894.42	10,026.50	80,920.92	118,309.08	41
199-0388 CELLULAR PHONE/PAGER	1,200	1,200	319.91	1,726.00	0.00	1,726.00	-526.00	144
199-0391 UNIFORMS	6,000	6,000	180.33	2,115.85	0.00	2,115.85	3,884.15	35
199-0428 TRAVEL & TRAINING	50	50	0.00	0.00	0.00	0.00	50.00	0
199-0440 UTILITIES	15,000	15,000	47.09	1,192.33	0.00	1,192.33	13,807.67	8
199-0460 EQUIPMENT RENTALS	400	400	85.50	150.50	0.00	150.50	249.50	38
199-0464 COMMUNICATIONS EQUIP	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0
199-0470 CAPITALIZED EQUIPMEN	1,608	1,608	0.00	1,695.75	0.00	1,695.75	-87.75	105
199-0530 BUILDING REPAIR	0	0	0.00	0.00	1,437.00	1,437.00	-1,437.00	***
199-0571 AUTOMOBILES	40,000	40,000	0.00	82,904.00	0.00	82,904.00	-42,904.00	207
199-0573 ROAD EQUIPMENT	200,000	200,000	0.00	0.00	126,164.96	126,164.96	73,835.04	63
199-0578 MEDICAL TESTING/DRUG	1,000	1,000	0.00	720.00	0.00	720.00	280.00	72
199-0593 LATERAL ROAD PAVING	0	0	0.00	0.00	0.00	0.00	0.00	***
199-0675 PROFESSIONAL FEES	0	770	0.00	770.00	0.00	770.00	0.00	100
TOTAL ROAD & BRIDGE PRECINCT	1,114,614	1,114,614	69,530.56	453,273.40	142,256.27	595,529.67	519,084.21	53
TOTAL ROAD & BRIDGE PRECINCT	1,391,011	1,391,011	69,530.56	453,273.40	142,256.27	595,529.67	795,481.21	43
TOTAL FOR REPORTED FUNDS	2,754,716	2,754,716	214,910.58	901,933.19	236,702.16	1,138,635.35	1,616,080.25	41