Tom Green County Commissioner's Court
May 8, 2001

The Commissioners' Court of Tom Green County, Texas, met in Regular Session May 8, 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 Easingwood gave the invocation.

Commissioner Friend moved to accept the Consent Agenda as presented:

A. The approval of the Minutes from the Regular Session, May 1,2001.
B. Approved to pay the bills in the Minutes of Accounts Allowable in the amount of $254,631.76 and approved the Purchase Orders in the amount of $51,034.24.
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
Cross, D'Aune S.	Collections	Rehire	05/07/01	7/1	$ 520.70 S/M
Miller, Toddrick W.	Juv. Detention	New Hire	05/08/01	STDBY	$ 5.50 /HR
Prine, Carol D.	Juv. Detention	New Hire	05/08/01	STDBY	$ 5.50 /HR
Smith, Heather D.	Juv. Detention	Salary Increase	05/08/01	STDBY	$ 6.00 /HR

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

NAME	DEPARTMENT	ACTION	EFF. DATE	GRADE/ STEP	SALARY
Aguilera, Alejandio R.	Jail	Resignation	04/30/01	N/A	$1458.00 S/M
Correa, Florence T.	Juvenile Probation	Resignation	05/11/01	N/A	$ 895.83 S/M
Sydlowski, Lezlee A.	Library	Resignation	05/05/01	P/T	$ 6.00 /HR
Williams, Jaymie M.	Library	Resignation	05/12/01	P/T	$ 5.15 /HR
Dodson, Carolyn A.	CRTC (235)	Salary Increase	05/01/01	N/A	$1057.90 S/M
Hubbard, Andra N.	CRTC (235)	Salary Increase	05/16/01	N/A	$1099.01 S/M
Faz, Jerry N.	CSCD (218)	Promotion	05/01/01	N/A	$1224.17 S/M
Floyd, Leslie L.	CSCD (151)	Salary Increase	03/16/01	N/A	$1284.17 S/M
Picon, Gary	CSCD (218)	Salary Increase	04/16/01	N/A	$1174.71 S/M
Towndrow, Garey G.	CSCD (218)	Salary Increase	05/01/01	N/A	$1180.95 S/M
Vasquez, Armando G.	CSCD (218)	Promotion	05/01/01	N/A	$1215.83 S/M
Young, William B.	CSCD (150)	Salary Increase	02/16/01	N/A	$ 844.71 S/M

D. Accepted Solid Waste Report as presented and recorded with these minutes.

Judge Brown moved to approve Resolution regarding Exempt License Plates for vehicles used by the County Attorney, District Attorney, Sheriff, and Constables. Commissioner Weeks seconded the motion and all voted in favor. (Recorded with these minutes)

Judge Brown moved to award the bid for the RFB 01-020 Parking Lot Expansion at Roy K. Robb Post Adjudication Center to Reece Albert. The landscaping and any overage, not covered by the grant funds, to come out of the maintenance & repair (contingency fund). Commissioner Friend seconded the motion and all voted in favor.

Mark Williams will check into the cost of striping the parking lot or possibility of the inmates doing the work.

Herb Straach – Templeton Construction – reported to the Court that the demolition has started in Phase II. Steel walls have been installed. Trustees will be cleaning the old insulation off of the pipes to prep for new insulation wraps. Estimated completion time for Phase II will be October 1, 2001,
Electrical & Plumbing demolition has started also in Phase III. The duct work is underway and the electricians and plumbers have started their work. Getting bids on specialty items for Phase III. Phase III has an estimated time of completion shortly after Phase II.
The stonework on the front of the building should be finished this month and then the name will go up on the building. They are in the process of closing out the paperwork on Phase I.
The independent contract is continuing to work on the Roy K. Robb Center.

Judge Brown moved to approve the Resolution Authorizing the County Attorney to apply for the San Angelo Health Foundation for a Grant to partially fund the Domestic Violence Prosecution Unit's Victim Assistance Program. Commissioner Bookter seconded the motion and all voted in favor. (Recorded with these minutes)

Commissioner Bookter moved to reclassify the "Legal Secretary" (Level 11) to "Legal Assistant" (Level 14) since her job (MTR Assistant) is the same as the other 4 Legal Assistants in the District Attorney's Office and there was a classification error. Funding for the remainder of the year will come out of the District Attorney's Hot Check Fund. Motion was seconded by Judge Brown and motion carried 4-1 with Commissioner Weeks voting against.

Commissioner Easingwood moved to adopt the Tom Green County Construction Specifications as presented. Judge Brown seconded the motion and all voted in favor. (Recorded with these minutes)
Application forms are available in County Judge Mike Brown's office.

Commissioner Friend moved to accept the Auditor's Monthly Report as presented. Motion was seconded by Commissioner Weeks and all voted in favor. (Recorded with these minutes)

Judge Brown moved to approve the line item transfers as presented.

TOM GREEN COUNTY

Lineitem Transfers
Recap

Fund/Department Account Numbers	Account Description	Budget Increase	Budget Decrease
Collections			
001-006-0405	Dues & Subscriptions	250.00	
001-006-0428	Travel & Training		250.00
Court at Law II			
001-021-0403	Bonds Premiums	71.00	
001-021-0301	Office Supplies		71.00

Housekeeping			
001-138-0470	Capitalized Equipment	315.00	
001-138-0428	Travel & Training		315.00
001-138-0475	Equipment	200.00	
001-138-0351	Shop Supplies		200.00
001-138-0475	Equipment	1,100.00	
001-138-0470	Capitalized Equipment		785.00
001-138-0428	Travel & Training		315.00
Juvenile Probation			
001-056-0475	Equipment	1,737.00	
001-056-0470	Capitalized Equipment		1,737.00
Vehicle Maintenance			
001-070-0428	Travel & Training	50.00	
001-070-0335	Auto Repair, Fuel, etc		50.00
Indigent Health Care			
001-078-0301	Office Supplies	500.00	
001-078-0475	Equipment		500.00
County Attorney/Spousal Abuse			
001-026-0105	Salary	5,625.00	
001-026-0201	FICA/Medicare	430.32	
001-026-0202	Health Insurance	810.09	
001-026-0203	Retirement	434.25	
001-025-0103	Salary/Assistants		7,299.66
Courthouse Security/District Courts			
018-264-0360	Courthouse Security	4,000.00	
018-264-0470	Capitalized Equipment		4,000.00

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

Future Agenda Items:

1. Indigent Health report.
2. Extension office monthly report.
3. Imaging System for County Clerk's Court Section
4. Changes in prices on plat filings.

Announcements:

1. County Clean up starts May 10, 11, & 12 for Precincts 1 & 3
2. Commissioner Bookter and Horticulturist, John Begnaud are working on the tree donation program for the County Buildings.

Meeting was adjourned at 10:40 AM.

Michael D. Brown, County Judge

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

FEBRUARY, FY2001
TGC SOLID WASTE REPORT
5/7/011

WALL

DATE	9-10am	10-11am	11-12am	12-1pm	TOTAL
FEB 3	0	0	2/$17	0	$17
FEB 10	0	2/$53	0	0	$53
FEB 17	1/$6	2/$12	2/$7	0	$25
FEB 24	1/$3	0	0	0	$ 3

Salary	**-$100.00**	**Revenue**	**$98**
Duncan Disposal	**-$273.16**		
WTU	**-$ 8.97**		
Cellular Phone	**-$ 17.95**		
Mrs. Its (land)	**-$ 50.00**		
Total Expense	**($450.08)**		

WALL	FEB Y00	FEB FY01	FY '01 TO DATE	FEB FY 00 Comparison
Expense	-$447.16	**-$450.08**	**-$2,245.98**	-$2,172.79
Revenue	$107.00	**$98.00**	**$643.00**	$ 794.00
Loss	($340.16)	**($352.80)**	**($1,602.98)**	($1,378.79)

CHRISTOVAL

DATE	11-12	12-1	1-2	2-3	3-4	4-5	TOTAL
FEB 3	1/$8	2/$14	0	3/$24	0	0	$46
FEB 10	2/$17	0	0	1/$9	0	0	$26
FEB 17	3/$25	0	2/$12	1/$20	1/$26	0	$83
FEB 24	2/$11	2/$12	0	0	0	1/$12	35

Salary	**-$100.00**	**Revenue**	190.
Duncan Disposal	**-$121.54**		
WTU	**-$ 9.33**		
Cellular Phone	**-$ 17.95**		
Total Expense	**($248.82)**		

	FEB Y00	FEB FY01	FY '01 TO DATE	FEB FY 00 Comparison
EXP	-$429.76	**-$248.82**	**-$2,421.40**	-$2,189.01
REV	$147..00	**$190.00**	**$1,142.00**	$1,153.00
LOSS	($282.76)	**($58.82)**	**($1,279.40)**	($1,036.01)

GRAPE CREEK

DATE	8-9	9-10	10-11	11-12	12-1	1-2	2-3	3-4	4-5	TOTAL
FEB 3	3/$24	9/$63	10/$122	3/$21	4/$31	3/$34	6/$80	5/$63	0	$438
FEB 10	0	11/$61	10/$78	7/$62	10/$69	6/$53	5/$37	5/$41	3/$46	$451
FEB 17	1/$3	9/$55	9/$83	4/$15	7/$43	7/$34	8/$45	5/$18	1/$3	$299
FEB 24	1/$3	6/$24	8/$63	1/$12	1/$13	5/$89	2/$17	3/$15	5/$67	$303

Salary	**-$ 433.57**	**Revenue**	**$**
Duncan Disposal	**-$3,368.97**		
WTU	**-$ 7.25**		
Cellular Phone	**-$ 17.95**		
Total Expense	**($3,827.74)**		

GRAPE CREEK	FEB Y00	FEB FY01	FY '01 TO DATE	FEB FY 00 Comparison
Expense	-$3,370.42	**-$3,827.74**	**-$16,997.72**	-$15,920.44
Revenue	$1,113.00	**$1,491.00**	**$5,620.00**	$ 5,218.00
LOSS	($2,257.42)	**($2,336.74)**	**-$11,377.72**	($10,702.44)

	FEBRUARY FY2001 TO DATE	SAME PERIOD FY00
EXPENSES	**-$21,665.10**	-$20,282.24
REVENUE	**$7,405.00**	$ 7,165..00
LOSS TO DATE	**($14,260.10)**	($13,117.24)

9:00 AM

RESOLUTION

EXEMPT LICENSE PLATES

WHEREAS, House Bill 763 by the 70th Texas Legislature has changed the procedures in issuance of Exempt License Plates; and

WHEREAS, Regular License Exempt Plates (previously referred to as undercover) are still available to exempt agencies that qualify under V.C.S. 6701m-2; and

WHEREAS, the need to designate the vehicle used by the following departments without markings and comply with Transportation Code 502.201(g)(1)

THEREFORE, BE IT RESOLVED, the Commissioners' Court of Tom Green County designates the vehicle used by the County Attorney, District Attorney, Sheriff, and Constables shall carry Regular License Exempt Plates and shall so be designated and attached at this Resolution.

IT IS ALSO ORDERED that the County Judge or County Tax Assessor shall execute all documents pertaining to said vehicle assigned to these offices.

PASSED and APPROVED this the 8 day of May, 2001

COMMISSIONERS' COURT OF
TOM GREEN COUNTY, TEXAS

Michael D. Brown
MICHAEL D. BROWN, County Judge

Clayton Friend
CLAYTON FRIEND, Commissioner Pct. 1

Karl Bookter
KARL BOOKTER, Commissioner Pct. 2

Jodie R. Weeks
JODIE WEEKS, Commissioner Pct. 3

Richard A. Easingwood, Jr.
RICHARD EASINGWOOD, Commissioner Pct. 4

Attest:

Elizabeth McGill
ELIZABETH MC GILL, County Clerk

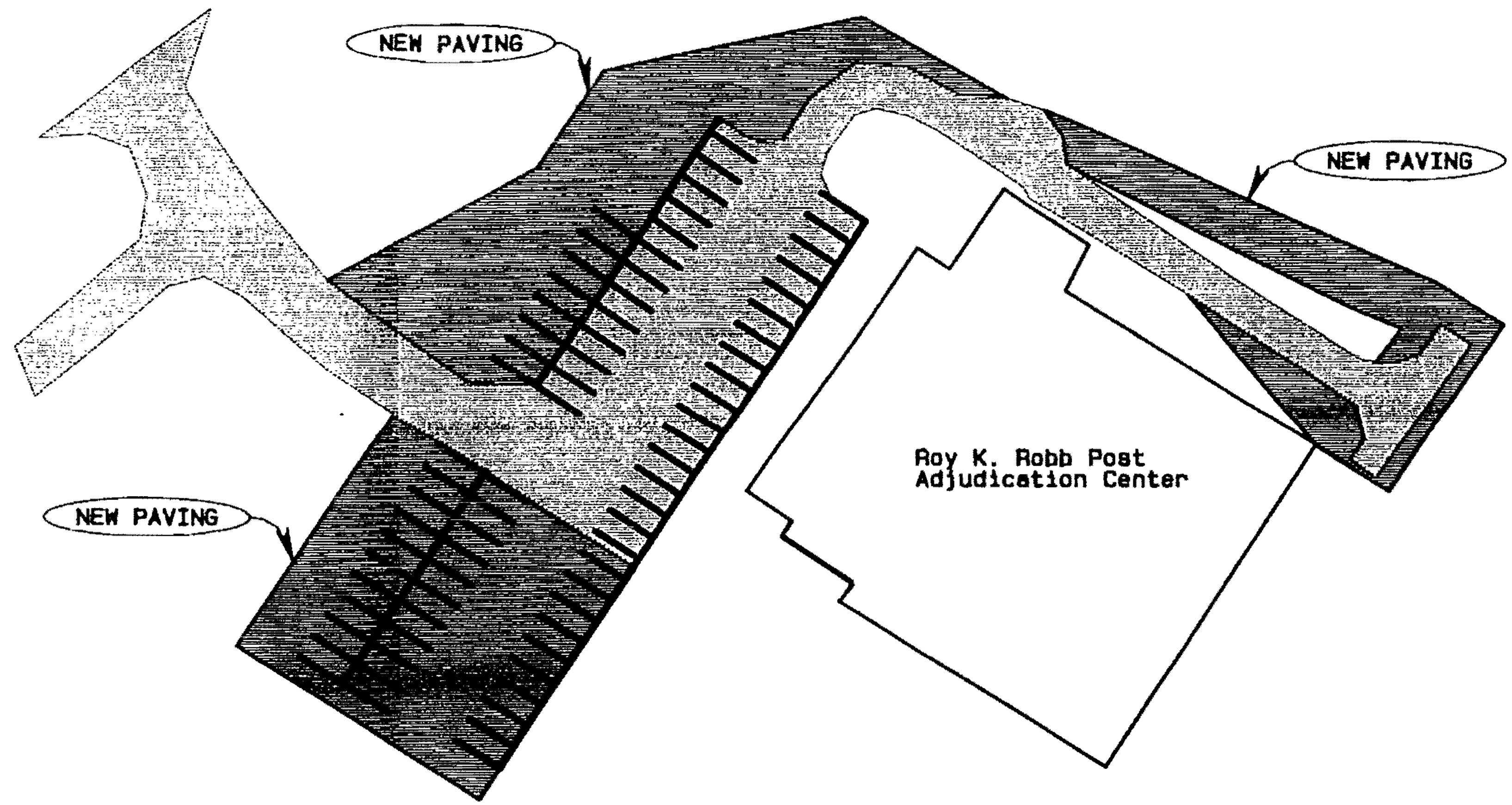
RFB 01-020

PARKING LOT EXPANSION

For the Roy K. Robb Post Adjudication Facility

Vendor	REECE ALBERT, INC	F. C. CONSTRUCTON	SIEDEL
Bid Amount	**$36,189.**	**$44,315.**	**$59,800**
Earliest Start Date:	**May 7, 2001**	**May 7, 2001**	**May 15, 2001**
Days to Complete Project:	**20 Days**	**30 Days**	**75 Calendar Days**
Warranty:	12 months	12 months	12 months
	Repair or failures caused by poor workmanship or materials.		Any subgrade, base or paving failure.
Proof of Ins.	Included		
Project Manager:	Brad Knutson	Harold Liebo	Daniel Siedel, VP
Phone:	653-1241	658-4895	651-7171
Fax:	653-6086	659-9581	651-2085
Alternate Bid:		$46,315.	
		w/ 30'X45' concrete slab instead of aspahalt in rear per plan	
Note:	tire stops only cost $12. ea.	Both prices above include stripping and tire stops.	

striping shouldn't be too much.



REECE ALBERT, INC.	
Roy K. Robb Post Adjudication Center	
SAN ANGELO, TX	
11/16/1999	SHEET 1 OF 1

RESOLUTION TO AUTHORIZE THE COUNTY ATTORNEY TO APPLY TO THE SAN ANGELO HEALTH FOUNDATION, FOR A GRANT TO PARTIALLY FUND THE DOMESTIC VIOLENCE PROSECUTION UNIT'S VICTIM ASSISTANCE PROGRAM

WHEREAS, The Tom Green County Commissioners Court finds it in the best interest of the citizens of Tom Green County, that the Domestic Violence Prosecution Unit's Victim Assistance Program be operated; and

WHEREAS, The Tom Green County Commissioners Court has considered the proposed application for funding for said project, in the amount of $33,890.86 from October 1, 2001 through September 31, 2002 to be submitted to the San Angelo Health Foundation; and

WHEREAS, the Tom Green County Commissioners Court has agreed that in the event of loss or misuse of the San Angelo Health Foundation funds, the Tom Green County Commissioners Court assures that the funds will be returned to the San Angelo Health Foundation in full.

NOW THEREFORE, BE IT RESOLVED that the Tom Green County Commissioners Court approves submission of the grant application for the Domestic Violence Prosecution Unit's Victim Assistance Program to the San Angelo Health Foundation in the amount of $33,890.86 October 1, 2001 through September 31, 2002, and additionally appoint Chris Taylor as official representative to act in connection with the grant application.

Passed and approved this 8 day of May, 2001.

Clayton Friend
Commissioner, Precinct #1, Clayton Friend

Karl Bookter
Commissioner, Precinct #2, Karl Bookter

Jodie R Weeks
Commissioner, Precinct #3, Jodie Weeks

Richard A. Easingwood, Jr.
Commissioner, Precinct #4, Richard Easingwood

Michael D. Brown
County Judge, Michael D. Brown

COMMISSIONERS COURT TOM GREEN COUNTY TEXAS

ATTEST:

Elizabeth McGill
Elizabeth McGill, Tom Green County Clerk

Tom Green County Attorney's Office COPY

Grant Proposal

Funding for the Community Victim and Witness Assistance Program

Section
1

Tom Green County Attorney's Office Organization Information

Introduction

The Tom Green County Attorney's Office prosecutes misdemeanor cases. Every year, our office receives *thousands* of police reports from the San Angelo Police Department and the Tom Green County Sheriff's Office. Many of these reports involve crimes against persons and property crimes. Often, the offender receives the focus as the only person involved in a criminal case. However, the criminal justice system has now recognized that victims of crime have rights as well. Listed below is a summary of Chapter 56 of the Texas Code of Criminal Procedure which sets forth the Crime Victims' Bill of Rights:

A victim, guardian of a victim, or close relative of a deceased victim is entitled to the following rights within the criminal justice system:

1) To be protected from harm or threats;

2) To be informed about the defendant's right to bail and to have the victim's safety considered in the setting of bail;

3) To be informed about court proceedings, if requested;

4) To be informed about stages in the criminal justice system in general, including criminal investigations, trials, plea bargaining, appeals and parole;

5) To provide information to the probation department concerning the impact of the crime for inclusion in the presentence investigation report to the judge, and to complete a Victim Impact Statement;

6) To receive information regarding compensation to crime victims under the Crime Victims' Compensation Act, payment for a medical examination for a victim of sexual assault, and referral to available social service agencies that may offer additional assistance;

7) To be notified, if so requested, of any parole proceedings regarding the defendant, and the rights to participate in those proceedings;

8) To have a waiting area in the courthouse separate from the defendant and his or her family and witnesses, or if a separate area is not possible, to have safeguards to insure minimal contact;

9) To prompt return of property held by law enforcement or the attorney for the state after the property is no longer needed as evidence;

10) To have the attorney for the state notify your employer if you must be absent from work in order to be in court or to otherwise cooperate in the case;

11) To counseling and testing for AIDS and HIV related infections, if the crime was sexual in nature;

12) To be present at all public proceedings subject to the approval of the judge; and

13) To privacy – as far as is reasonably practical, the address of the victim may not be part of the court file except as necessary to identify the place of the crime. The phone number of the victim may not be part of the court file.

Victim participation in the prosecution of criminal cases makes a difference in the criminal justice system. The involvement of victims in the prosecution of cases is the beginning of the end of violence in our community. Victims that have no confidence that an offender will be prosecuted for their criminal behavior will be less likely to report cases to law enforcement. A victim that is not kept informed about and given the opportunity to participate in the prosecution process may not feel safe or protected.

In order to address the needs of victims, the Tom Green County Attorney's Office has personnel employed as "Victim Witness Coordinators". Our Victim Witness Coordinators are responsible for contacting victims of crimes reported to our office and insuring compliance with the Crime Victims Bill of Rights. These Victim Witness Coordinators are housed in our Domestic Violence Prosecution Unit. The reason for this placement is because many of the victims that our office assists are victims of family violence.

<u>History of the Office</u>

The Domestic Violence Prosecution Unit was created in 1995 to address the increasing number of family violence offenses and other crimes of physical violence. The Domestic Violence Prosecution Unit is primarily comprised of one full-time assistant county attorney, one investigator, and two victim witness coordinators.

The members of this Domestic Violence Prosecution Unit ("DVPU") perform a variety of job tasks which will be addressed in the Proposed Project Information section of this proposal. The DVPU is able to provide specialized assistance to victims of family violence. Specialized assistance is needed in order to involve the victim in the criminal justice system and make the prosecution of cases more effective.

<u>Sources of Income</u>

The DVPU has been partially funded in the past by three different grants. These grant sources come from the Violence Against Women Act ("VAWA"), the Victims of Crime Act ("VOCA") and the Office of the Attorney General ("OAG"). The funding from VAWA and VOCA comes to the State of Texas from the federal government. These funds are distributed to the Criminal Justice Division of the Office of the Governor in Texas. From there, the local Councils of Government coordinate the distribution of these funds. For the VAWA and VOCA grants, the county matches a small portion of the funds needed to secure the grants. The OAG grant funding comes the collection of court costs and fees throughout the State of Texas.

Recently, the Concho Valley Council of Governments has informed us that due to a lack of funding, one of our grants will not be renewed. Therefore, our office is seeking funding to cover the loss of this grant in order not to leave a gap in services to victims in Tom Green County.

Mission Statement

The Community Victim and Witness Assistance Program's mission is to improve the treatment of victims of crime by providing victims with the assistance and services necessary to speed their recovery from a criminal act and with the support they need as they move through the criminal justice system.

Section
2

Tom Green County Attorney's Office
Proposed Project Information

Description of Project Activities

The Community Victim Assistance Program will undertake a variety of activities to serve the target group as well as advocate on their behalf. Upon the receipt of a non-arrest report on a Family Violence or Assault incident, the victim(s) will receive a letter from the program explaining services of our program as well as educational pamphlets on violence. In certain cases, these victims will also be contacted by phone to check on their well being and to discuss their needs and options at that time. When a report is received in which an arrest was made due to an assault or family violence, victims will be contacted by phone as soon as possible and given any referrals that are needed. These victims will also receive a program letter, educational pamphlets, and be notified of their rights as a victim.

Property crime victims will receive a letter informing them of restitution procedures in our office. Before a case is disposed of, the Victim Assistance Coordinators will ensure that all reasonable attempts to locate property theft victims have been undertaken.

On all incidents that are prosecuted, the Victim Assistance Coordinators will act as liaisons throughout the entire process between the victim and the Criminal Justice System. Victims will be assisted in filing for victim compensation/restitution, filling out victim impact statements, and filling out applications for protective orders when necessary. Victim compensation filing will be aided through online service with the attorney general's office. Victims will be informed of court procedures and made aware of all court proceedings pertaining to their case. If the victim wishes to attend court proceedings, that person will be accompanied into the courtroom by either a victim coordinator or a trained volunteer. Once the court disposes the case, the victim will be informed of the defendant's sentence.

In the occasions when victims contact this office before contacting the police, they will be given appropriate referrals to community organizations and state programs. When victims that have been assaulted walk into our office and have not sought medical treatment, these victims will be encouraged to seek medical treatment before our services begin. Victims will be counseled on their options and rights as the victim of a crime and on the process through which their case will follow. As awareness of the program grows within the community, we expect to see an increase in the number of victims turning to us for assistance.

The Victim Assistance Coordinator program will seek the support of volunteers throughout Tom Green County to assist the program through various activities. Volunteers will perform a variety of duties such as clerical work, victim follow-up, and accompaniment of victim to court.

VOL. 70 PAGE 875

In order to educate the community on the dynamics of violence and in an effort to help reduce the number of violent incidents, the Victim Assistance Coordinator will be available to speak to various organizations on violence, its impact on victims, and their rights. The Victim/Witness Assistance Program will work together with such agencies as the San Angelo Police Department and the Tom Green County Sheriff's Office, Assault Victim Services and the Family Shelter, and the 51st and 119th District Attorney's Office. As awareness of the program grows in the community, victims will be better served through these coordinated efforts of various agencies.

Statistics of Family Violence

Number of Incidents Reported to the San Angelo Police Department in 2000*

Assault:	958
Family Violence:	1492
Stalking:	94
Assaults on Public Servants:	35
Criminal Mischief:	1646
DWI:	648
Harassment:	582
Information:	1146
Other:	1757
Property Damage:	134
Thefts:	3225
Threats:	505
Trespass:	1307

Number of Incidents Reported to the San Angelo Police Department from January 2001 to March 2001

Assault:	246
Family Violence:	341
Stalking:	28
Assaults on Public Servants:	5
Criminal Mischief:	417
DWI:	134
Harassment:	139
Information:	385
Other:	452
Property Damage:	38
Thefts:	880
Threats:	140
Trespass:	357

*These numbers reflect total offenses reported. These numbers include felony and Class C level cases.

Number of Victims Receiving Assistance from the Domestic Violence Prosecution Unit from 7/1/99 to 6/30/00 for Family Violence Assault Crimes

1145 Total Victims Served

Services Provided:
1145 Follow-up
357 Information/Referral
433 Justice Support/Advocacy
40 Emergency Legal Advocacy

288 Assistance in Filing Compensation Claims
188 Personal Advocacy
433 Telephone Contact Info/Referral

Race or National Origin:
550 White
56 Black
528 Hispanic
11 Unknown

Gender:
240 Male
903 Female
2 Unknown

Age Information:
6 0-5 Years
6 6-12 Years
55 13-17 Years
1061 18-64 Years
10 Unknown

Disability Information
4 Mentally Challenged
5 Physically Challenged

Number of Cases Filed by the Tom Green County Attorney's Office in 2000

	DWI	Theft/ Hot Checks	Drug Offenses	Assault	Traffic	Other
January	71	42	46	24	54	35
February	63	36	98	23	103	84
March	61	100	16	22	47	44
April	92	13	23	24	41	38
May	53	24	25	31	61	8
June	66	81	47	19	59	29
July	63	15	44	25	37	28
August	94	4	4	25	25	13
September	71	2	30	8	42	32
October	95	8	44	7	79	35
November	21	10	39	8	38	21
December	52	2	39	0	23	16

Number of Cases Filed by the Tom Green County Attorney's Office in 2001

	DWI	Theft/ Hot Checks	Drug Offenses	Assault	Traffic	Other
January	57	15	72	4	65	34
February	65	25	26	31	25	35
March	53	46	30	37	43	66

Target Group and Geographic Area

Geographic Area: Tom Green County, Texas
Type of Victimization: Family Violence Assault, Assault, Stalking, Property Crimes
Gender: Male and Female

Race/Ethnicity: All races and ethnic backgrounds
Ages: All ages

Goals and Objectives

The goals of the Victim Assistance Program and the Domestic Violence Prosecution Unit are to provide timely and consistent crisis intervention and prosecution of misdemeanor domestic violence cases to better serve and protect victims of such violence and hold abusers accountable for their actions. In addition, the use of active victim witness coordinators increases the number of crime victims receiving assistance and develops an integrated community system of victim assistance through increased coordination among appropriate agencies, organizations and groups providing services.

The objectives of the DVPU are measured by output measures and outcome measures. Output measures are objectives that are quantifiable measures of the output of the staff such as the number of victims served. Outcome measures are objectives that are quantifiable measures of the impact of the program on the target population.

Output Measures:

Victims Served/Crisis Intervention
Investigations Conducted
Protective Orders Filed
Cases Filed/Punitive Dispositions
Convictions/Punitive Dispositions
Assistance Filing Compensation Claims

Outcome Measures:

Timely Filing of Protective Orders for Victims
Basic Evidence Collection at Scene
Review & Initiation of Investigation
Completion of Initial Investigation
Timely Filing of DV Cases
Resolution of Filed Cases
Conviction Rate of Filed Cases
Compensation Claim Assistance

Evaluations

Evaluations of the progress of the program will be done on a monthly basis. These evaluations will include collection of relevant statistics and meetings with the staff and attorneys to review statistics for the month and to make any suggested changes in policy or procedure. In addition, more detailed semi-annual evaluations will be conducted.

The expected results during these periods would be increased number of cases filed and victims served. Other results would include better quality services and effective policy or procedure changes needed to increase services to victims.

Results will be measured by the objectives set forth in the previous section. The victim coordinators will be primarily responsible for maintaining and reporting these statistics.

Implementation Schedule

The services of the Victim Assistance Program and the DVPU are already in place and on-going.

Other Organizations

The DVPU's Victim Assistance Program works with a variety of other organizations. One of the major services that the program provides is referrals to other organizations. Our goal for these referrals is to identify what service the victim needs and inform the victim of the service or make the initial contact for the victim. For purposes of this section, the most contacted organizations will be discussed.

First is the District Attorney's Office. The DVPU's Victim Assistance Program and the District Attorney's Office work closely together. Both offices have specialized units to prosecute family violence cases. One prior family violence conviction can enhance an assault case to a felony. Often it is the DVPU that determines that the case is a felony. The DVPU then forwards the case to the District Attorney's Office.

The next organization that the DVPU's Victim Assistance Program works with is the Tom Green County Coalition Against Violence, Inc. The DVPU has always been active in this organization. Members of the DVPU are on several committees of the Coalition that work to provide better services to victims.

The Crisis Intervention Unit, Assault Victim Services and the ICD Family Shelter are other organizations that help aid victims of family violence cases. By working with these organizations, the victim is involved in the criminal justice system.

Other organizations that the DVPU works with include the Concho Valley Community Supervision Department, Salvation Army, Christians in Action, Adult Protective Services, Child Protective Services, WIC, West Texas Legal Services, Texas Workforce Commission, Alcohol and Drug Abuse Council, American Red Cross, DHC-Food Stamps/AFDC, La Esperanza Clinic, MHMR, Planned Parenthood, and many other social service organizaitons.

DVPU and the Victim Assistance Program's volunteers come from organizations such as the RSVP program, Howard College, and Angelo State University.

Other Organizations Doing the Same Work

The DVPU is the only organization in San Angelo that prosecutes Class A and B Misdemeanor cases. Therefore, the DVPU is often the first contact the victim has with any type of services that are available.

Staff Descriptions

Victim Witness Coordinators

Performs specialized investigative and clerical work assisting in the provision of services to the victims of domestic violence crimes. Work involves assisting and interviewing crime victims to enable them to receive services of the County Attorney's Office and the Victim Assistance Program. Employee is responsible for using computer-driven data entry equipment to prepare a variety of required forms and correspondence, and referring clients to various community human service agencies. Performs data entry and database management work. Work also involves performing routine clerical functions for the unit, including organization of files, preparation of investigative reports, closing of files when case is completed and assisting in activities to promote the Victim Assistance Program. Responsible for follow-up contacts with victims, sending out victim contact letters, accompanying victims to court and the execution of other tasks related to criminal justice advocacy.

VOL. 70 PAGE 879

Assistant County Attorneys [No funding sought from San Angelo Health Foundation]

Performs supervisory and professional legal work administering and prosecuting misdemeanor family violence suspects on behalf of the State of Texas. Work involves supervising, overseeing and performing legal research necessary for the preparation of trial and hearings pertaining to family violence criminal offenses, prosecuting jury and non-jury trials and/or negotiating settlements, and preparing various briefs, motions and other legal devices, as necessary. Attorney is responsible for the volunteer program. Performs intake processing of charges against suspects. Develops procedures and policies for the Domestic Violence Prosecution Unit.

Family Violence Misdemeanor Investigator [No funding sought from San Angelo Health Foundation]

Performs investigative work in support of prosecution activities of the County Attorney's Domestic Violence Prosecution Unit. Work involves investigating various parties and documentation associated with misdemeanor cases involving family violence to be prosecuted in the County. Employee is also responsible for contacting and preparing state witnesses for trials, and assisting various law enforcement personnel in matters pertaining to criminal investigations. Employee is subject to the usual hazards of investigative law enforcement work.

Long Term Funding

The Tom Green County Attorney's Office is exploring all viable funding sources including permanent funding from the State of Texas. As the State of Texas continues to legislate more responsibilities, exploring funding sources for this program will be on-going. In the event funding is not obtained from the State, our office will continue to apply for grants. In any event, the county may have to consider taking ultimate responsibility for funding this program.

Contact Person

Chris G. Taylor, Tom Green County Attorney, 659-6562 or 655-5757

Section
3

Finances

Due to the loss of current funding, as previously discussed, future funding is only being requested to provide for the cost of one Victim Witness Coordinator for the Victim Assistance Program.

BUDGET

One Victim Witness Coordinator	$25,000 x 100% of time= $25,000
Fringe Benefits for Victim Witness Coordinator	$ 7,082.86
Travel and Training	$ 1,808

The victim witness coordinator will provide the services under the job description in the previous section.

The fringe benefits that are covered under this budget are broken down as follows:

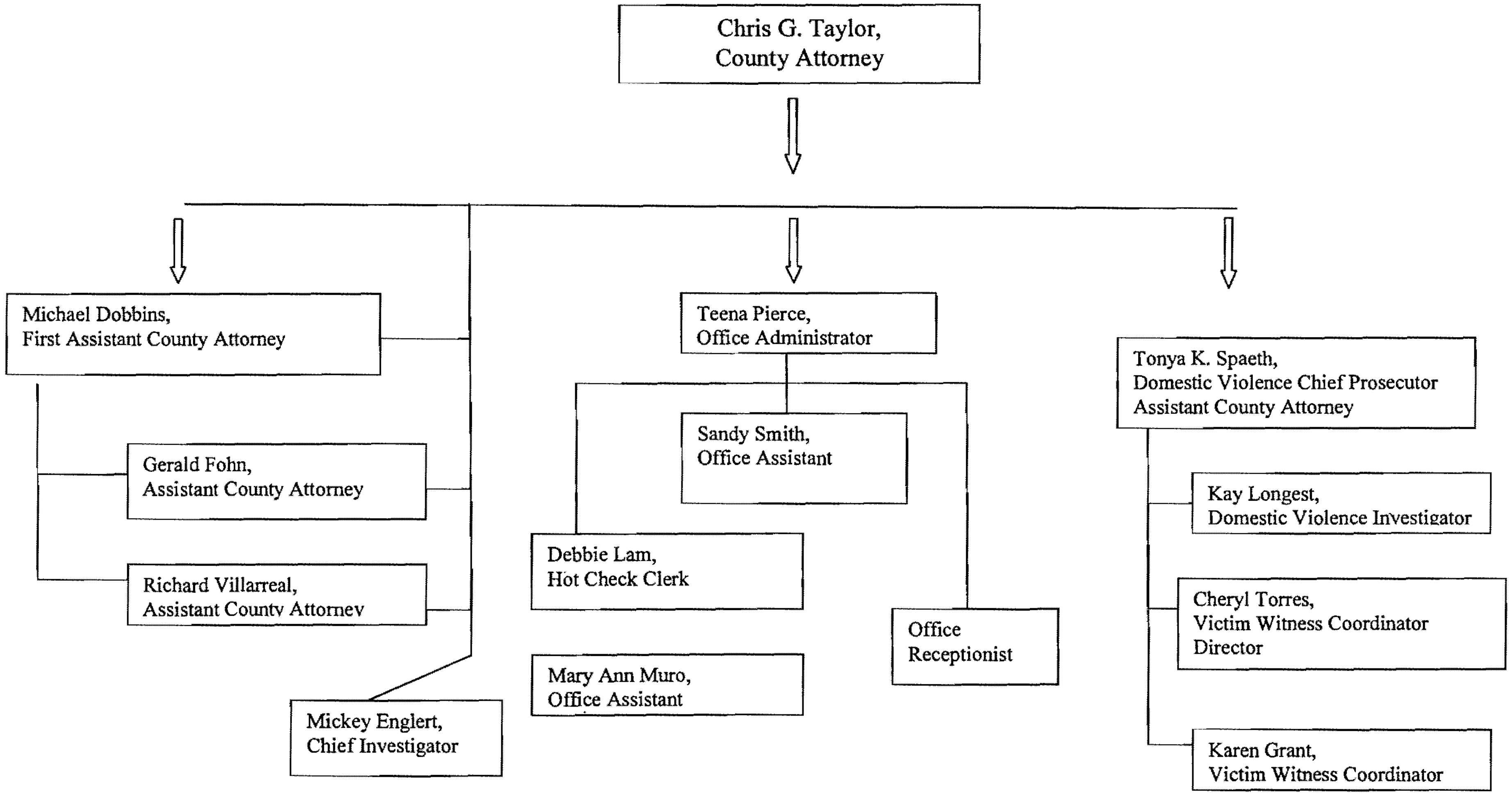
FICA	$1,912.50
Insurance	$3,240.36
Other	$1,930.00

Travel and training costs will be used to send the victim witness coordinator to the Crime Victims Clearinghouse Conference, the Texas Council on Family Violence Conference and other conferences that will teach skills related to victim services. Costs will be expended using county travel policy, which includes $30 per diem for meals, 30 cents per mile for personal car and hotel costs. Additional costs may include conference fees and tuition, parking and ground transportation.

TOTAL REQUESTED FUNDING FROM THE SAN ANGELO HEALTH FOUNDATION

Annual funding in the amount of $33, 890.86 for fiscal year from 10/01/01 to 9/31/02.

Tom Green County Attorney's Office
Organizational Chart



VOL. 70 PAGE 882

CONSTRUCTION SPECIFICATIONS

TOM GREEN COUNTY
(Main Source: TxDOT Construction Specifications)

Prior to construction and recording of necessary locator maps and/or drawings, the following construction specifications should be obtained from the County Judge's office located in the Tom Green County Courthouse Building(1st floor) at 112 W. Beauregard ,San Angelo,Texas,76903.

1. Overhead Power and Communication Lines.

2. Underground Power Lines.

3. Underground Communication Lines.

4. Water Lines.

5. Low Pressure Gas Lines.

6. High Pressure Gas Lines.

Upon final approval from Commissioners Court and prior to construction start these documents shall be filed with the County Clerk's Office(1st floor) which is located at 124 W. Beauregard, San Angelo,Texas, 76903. The County Clerk may collect the necessary recording fees at that time.

05/08/2001

CONSTRUCTION SPECIFICATIONS
OVERHEAD POWER AND COMMUNICATION LINES
TOM GREEN COUNTY
NOVEMBER 7,2000

1. The minimum vertical clearance above the county roadway shall not be less than twenty-two(22) feet for power lines or eighteen (18) feet for communication lines.

2. Longitudinal lines shall be located between one(1) and three(3) feet from the ROW line and shall be limited to single pole construction.

3. Transverse lines should cross the highway at right angles to the highway to the extent reasonable and feasible and should desirably be limited to single pole construction; however, where existing or proposed utility is supported by "H" frames, towers, etc., the same type structures may be utilized for the crossing provided all other requirements are met. No poles will be permitted in the center median of any county road. Poles should normally be located between one(1) and three(3) feet from the ROW line.

4. Steel poles with bases greater than thirty-six(36) inches shall not be placed within the ROW except in extreme hardship situations and sufficient space remains for other utilities.

5. At curbed sections, poles shall be located as far as practical behind the outer curbs and preferably adjacent to the ROW line.

6. Guy wires placed in the ROW shall be held to a minimum and normally be in line with the pole line; however, other relocations may be permitted, but in no case shall the guy wires be located closer than thirty(30) feet from the shoulder edge of frontage roads and ramps.

7. As a rule, power, communications and cable television lines crossing at bridges and grade separations should be avoided; however, if rerouting the line is not economically feasible, a minimum horizontal distance of one-hundred fifty(150) feet and a minimum vertical clearance of thirty(30)feet should be met. Approval from the Commissioners Court must be obtained before these types of crossings are permitted.

8. Traffic control and protective devices shall be used and must conform to the "Texas Manual on Uniform Traffic Control Devices for Streets and Highways".

9. Upon completion of all activities, the ROW shall be cleaned and restored to original, or better condition.

10. The owner shall guarantee all work for one(1) year against defects and failures due to workmanship and materials. All warranty repairs shall be made within ninety(90) days.

11. Utility contractors shall conform to generally accepted pruning standards so as to preserve not only the plants health and vigor, but also the plants appearance and form. To clarify your pruning requirements, consider utilizing the guidelines currently contained within the *"Roadside Vegetation Management Manual".*

12. All filing applications, location maps and other necessary documents shall be presented to Commissioners Court by precinct Commissioner that the work is being done in. In the case of crossing of precinct lines Commissioners affected shall concur on work being done.

13. Upon approval from Commissioners Court, presented documents shall be filed with County Clerk for recording.

CONSTRUCTION SPECIFICATIONS
UNDERGROUND POWER LINES
TOM GREEN COUNTY
NOVEMBER 7,2000

1. Total clear depth of line shall be determined by voltage. 22,000 volts or less – 30". 22,000 to 40,000 volts – 36". 40,000 volts or greater – 42". Extra depth is required at drainage points.

2. Utility lines crossing the roadway should be located at approximate right angles to the roadway to the extent reasonable and feasible.

3. Line shall be encased from top of backslope to top of backslope plus five feet on each side for cut sections and from toe of slope to toe of slope plus five feet on each side for fill sections(it is recommended that the line be encased from ROW to ROW to add additional protection to the installation). Steel is normally considered to be satisfactory encasement material; however, materials deemed to be of equal or greater strength could be substituted. The casing should have the durability to withstand all conditions to which it may be subjected.

4. Bore pits shall be located at the specified end of the encasement and shall be constructed in such a manner as to not interfere with roadway structural footings, safe roadside clearance and traffic operations. If necessary, shoring shall be used. When possible, excavated dirt should be placed on the oncoming traffic side of the bore pit. Under normal conditions, bore pits should be located approximately 30 feet from edge of roadway (on low volume roads, allow at least 15 feet from edge of roadway).

5. Longitudinal installations shall be located on uniform alignment as near as practicable to the ROW line.

6. Where the longitudinal trenching is permitted on the ROW, backfill shall be compacted to densities of the surrounding soil.

7. All paved roads must be bored for any underground utility installation crossing unless special variance has been granted. (Reference item 14).

8. Unpaved roads may be open trenched. All trench backfill shall be of the same consistency and density of the surrounding soil.

9. Traffic control and protective devices shall be used and must conform to the "*TEXAS MANUAL on UNIFORM CONTROL DEVICES for STREETS and HIGHWAYS*".

10. An identification marker shall be located immediately above each ROW line where it is crossed by an underground installation. Where fiber optic lines are installed without a metal sheath or metal casing, a durable metal wire shall be concurrently installed or other means shall be provided for detection purposes. Markers shall be situated so as to not interfere with highway maintenance or be concealed by vegetation.

11. Above ground pedestals or other utility appurtenances shall be located at or near the ROW line.

12. Manholes shall be limited to those necessary for installation and maintenance of underground lines. The maximum diameter of any manhole chimney at the ground level shall not exceed 36 inches. In no case shall they be placed or permitted to remain in the pavement or shoulders of high volume roadways. Outside width should not exceed seven feet, with the length held to a reasonable minimum.

13. Large equipment housings may not normally be placed on roadway ROW without special consideration.

14. If, in the opinion of the Road and Bridge Supervisor, it is not feasible to bore under the roadway, a special variance request by the submitting party shall be made to the appropriate County Commissioner. The County Commissioner and Road and Bridge Supervisor shall then determine this variance request and specific guidelines as to how to make the installation and restoration.

15. No explosives shall be used within the limits of the roadway ROW without written permission of the appropriate County Commissioner. Requests shall be by separate letter.

16. Where the cost of the installation is the responsibility of the utility firm, the County shall require reimbursement for its cost of measures that the county may take in the interest of traffic safety, or restoration and repairs to the roadway which are necessary by the utility installation.

17. Roadways adjacent to the utility construction sites shall be kept free from debris, roadway construction material, and mud. At the end of every construction day, construction equipment and materials shall be removed as far from the roadway edges as feasible. When utility installation is complete, the ROW shall be reshaped to its original condition or better and the area reseeded or resodded to reduce erosion. Should settlement or erosion occur within six months after utility installation, the utility shall reshape, reseed, or resod the areas.

18. The owner shall guarantee all work for one year against defects and failures due to workmanship and materials. All warranty and repairs shall be made within ninety(90) days.

19. All filing applications, location maps and other necessary documents shall be presented to Commissioners Court by precinct Commissioner that work is being done in. In the case of crossing of precinct lines Commissioners affected shall concur on the work being done.

20. Upon approval from Commissioners Court, presented documents shall be filed with County Clerk for recording.

CONSTRUCTION SPECIFICATIONS
UNDERGROUND COMMUNICATION LINES
TOM GREEN COUNTY
NOVEMBER 7,2000

1. Total clear depth of cover for cable TV and copper communications line shall be 24" minimum at all points inside the Right-of Way(ROW) line. The minimum depth of cover for a fiber optic facility shall be 42 inches. Extra depth is required at drainage points.

2. Utility lines crossing the roadway should be located at approximate right angles to the roadway to the extent reasonable and feasible.

3. Line shall be encased from top of backslope to top of backslope plus five feet on each side for cut sections and from toe of slope to toe of slope plus five feet on each side for fill sections(it is recommended that the line be encased from ROW to ROW to add additional protection to the installation). Steel is normally considered to be satisfactory encasement material; however, communication lines(only) are permitted to substitute PVC pipe. The casing should have the durability to withstand all conditions to which it may be subjected.

4. Bore pits shall be located at the specified end of the encasement and shall be constructed in such a manner as to not interfere with roadway structural footings, safe roadside clearance and traffic operations. If necessary, shoring shall be used. When possible, excavated dirt should be placed on the oncoming traffic side of the bore pit. Under normal conditions, bore pits should be located approximately 30 feet from edge of roadway (on low volume roads, allow at least 15 feet from edge of roadway).

5. Longitudinal installations shall be located on uniform alignment as near as practicable to the ROW line.

6. Where the longitudinal trenching is permitted on the ROW, backfill shall be compacted to densities of the surrounding soil.

7. All paved roads must be bored for any underground utility installation crossing unless special variance has been granted. (Reference item 14).

8. Unpaved roads may be opened trenched. All trench backfill shall be of the same consistency and density of the surrounding soil.

9. Traffic control and protective devices shall be used and must conform to the "*TEXAS MANUAL on UNIFORM CONTROL DEVICES for STREETS and HIGHWAYS*".

10. An identification marker shall be located immediately above each ROW line where it is crossed by an underground installation. Where fiber optic lines are installed without a metal sheath or metal casing, a durable metal wire shall be concurrently installed or other means shall be provided for detection purposes. Markers shall be situated so as to not interfere with highway maintenance or be concealed by vegetation.

11. Above ground pedestals or other utility appurtenances shall be located at or near the ROW line.

12. Manholes shall be limited to those necessary for installation and maintenance of underground lines. The maximum diameter of any manhole chimney at the ground level shall not exceed 36 inches. In no case shall they be placed or permitted to remain in the pavement or shoulders of high volume roadways. Outside width should not exceed seven feet, with the length held to a reasonable minimum.

13. If, in the opinion of the Road and Bridge Supervisor, it is not feasible to bore under the roadway, a special variance request by the submitting party shall be made to the appropriate County Commissioner. The County Commissioner and Road and Bridge Supervisor shall then determine this variance request and specific guidelines as to how to make the installation and restoration.

14. No explosives shall be used within the limits of the roadway ROW without written permission of the appropriate County Commissioner. Requests shall be by separate letter.

15. Where the cost of the installation is the responsibility of the utility firm, the County shall require reimbursement for its cost of measures that the county may take in the interest of traffic safety, or restoration and repairs to the roadway which are necessary by the utility installation.

16. Roadways adjacent to the utility construction sites shall be kept free from debris, roadway construction material, and mud. At the end of every construction day, construction equipment and materials shall be removed as far from the roadway edges as feasible. When utility installation is complete, the ROW shall be reshaped to its original condition or better and the area reseeded or resodded to reduce erosion. Should settlement or erosion occur within six months after utility installation, the utility shall reshape, reseed, or resod the areas.

17. The owner shall guarantee all work for one year against defects and failures due to workmanship and materials. All warranty and repairs shall be made within ninety(90) days.

18. All filing applications, location maps and other necessary documents shall be presented to Commissioners Court by precinct Commissioner that work is being done in. In the case of crossing of precinct lines Commissioners affected shall concur on the work being done.

19. Upon approval from Commissioners Court, presented documents shall be filed with County Clerk for recording.

CONSTRUCTION SPECIFICATIONS
WATER LINES
TOM GREEN COUNTY
NOVEMBER 7,2000

1. Total clear depth of line shall be twenty-four(24") inches minimum at all points inside the Right-of Way(ROW) line. Extra depth is required at drainage points.

2. Utility lines crossing the roadway should be located at approximate right angles to the roadway to the extent reasonable and feasible.

3. Line shall be encased from top of backslope to top of backslope plus five feet on each side for cut sections and from toe of slope to toe of slope plus five feet on each side for fill sections(it is recommended that the line be encased from ROW to ROW to add additional protection to the installation). Steel is normally considered to be satisfactory encasement material; however, materials deemed to be of equal or greater strength could be substituted. The casing should have the durability to withstand all conditions to which it may be subjected.

4. Bore pits shall be located at the specified end of the encasement and shall be constructed in such a manner as to not interfere with roadway structural footings, safe roadside clearance and traffic operations. If necessary, shoring shall be used. When possible, excavated dirt should be placed on the oncoming traffic side of the bore pit. Under normal conditions, bore pits should be located approximately 30 feet from edge of roadway (on low volume roads, allow at least 15 feet from edge of roadway).

5. Longitudinal installations shall be located on uniform alignment as near as practicable to the ROW line.

6. Where the longitudinal trenching is permitted on the ROW, backfill shall be compacted to densities of the surrounding soil.

7. All paved roads must be bored for any underground utility installation crossing unless special variance has been granted. (Reference item 14).

8. Unpaved roads may be opened trenched. All trench backfill shall be of the same consistency and density of the surrounding soil.

9. Traffic control and protective devices shall be used and must conform to the "*TEXAS MANUAL on UNIFORM CONTROL DEVICES for STREETS and HIGHWAYS*".

10. An identification marker shall be located immediately above each ROW line where it is crossed by an underground installation. Where nonmetallic pipe is installed longitudinally, a durable metal wire shall be concurrently installed or other means shall be provided for detection purposes. Markers shall be situated so as to not interfere with highway maintenance or be concealed by vegetation.

11. Above ground pedestals or other utility appurtenances shall be located at or near the ROW line.

12. Plastic lines may be used provided they are installed with thirty inches of cover as a minimum. All crossings of plastic lines must be encased. Encasements under low volume

roadways may be omitted on new lines having an inside diameter of 30 inches or more, provided all other requirements are met.

13. Manholes shall be limited to those necessary for installation and maintenance of underground lines. The maximum diameter of any manhole chimney at the ground level shall not exceed 36 inches. In no case shall they be placed or permitted to remain in the pavement or shoulders of high volume roadways. Outside width should not exceed seven feet, with the length held to a reasonable minimum.

14. If, in the opinion of the Road and Bridge Supervisor, it is not feasible to bore under the roadway, a special variance request by the submitting party shall be made to the appropriate County Commissioner. The County Commissioner and Road and Bridge Supervisor shall then determine this variance request and specific guidelines as to how to make the installation and restoration.

15. No explosives shall be used within the limits of the roadway ROW without written permission of the appropriate County Commissioner. Requests shall be by separate letter.

16. Where the cost of the installation is the responsibility of the utility firm, the County shall require reimbursement for its cost of measures that the county may take in the interest of traffic safety, or restoration and repairs to the roadway which are necessary by the utility installation.

17. Roadways adjacent to the utility construction sites shall be kept free from debris, roadway construction material, and mud. At the end of every construction day, construction equipment and materials shall be removed as far from the roadway edges as feasible. When utility installation is complete, the ROW shall be reshaped to its original condition or better and the area reseeded or resodded to reduce erosion. Should settlement or erosion occur within six months after utility installation, the utility shall reshape, reseed, or resod the areas.

18. The owner shall guarantee all work for one year against defects and failures due to workmanship and materials. All warranty and repairs shall be made within ninety(90) days.

19. All filing applications, location maps and other necessary documents shall be presented to Commissioners Court by precinct Commissioner that work is being done in. In the case of crossing of precinct lines Commissioners affected shall concur on work being done.

20. Upon approval from Commissioners Court, presented documents shall be filed with County Clerk for recording.

CONSTRUCTION SPECIFICATIONS
LOW PRESSURE GAS LINES
TOM GREEN COUNTY
NOVEMBER 7,2000

1. Total clear depth of cover for an encased line shall be 24" minimum at all points inside the Right-of-Way (ROW) line. If line is encased, casings are required from ROW line to ROW line and vents with identification of ownership shall be placed immediately above the pipeline at each ROW line and situated so as not to interfere with roadway maintenance or be concealed by vegetation. Steel is normally considered to be satisfactory encasement material; however, materials deemed to be of equal or greater strength could be substituted. The casing should have the durability to withstand all conditions to which it may be subjected. Extra depth is required at drainage structures.

2. Gas lines may be installed without encasement provided they are welded steel construction and of sufficient strength to withstand the internal design pressure plus the dead and live loads of roadway and traffic. Additional protective measures include cathodic protection, coating and wrapping and crossing depth at sixty inches below pavement surface or forty-eight inches below the lowest ditch, whichever is lower. Markers with identification of ownership shall be placed immediately above the line at each ROW line and situated so as not to interfere with highway maintenance or be concealed by vegetation.

3. Utility lines crossing the roadway should be located at approximate right angles to the roadway to the extent reasonable and feasible.

4. Bore pits shall be located at the specified end of encasement and shall be constructed in such a manner as not to interfere with roadway structural footings, safe roadside clearance and traffic operations. If necessary, shoring shall be used. When possible, excavated dirt should be placed on the oncoming traffic side of the bore pit. Under normal conditions bore pits should be located approximately 30 feet from edge of roadway (on low volume roadways, allow at least 15 feet from edge of roadway).

5. Longitudinal installations shall be located on uniform alignment as near as practicable to the ROW line markers with ownership identification shall be located every 1500 feet along ROW line.

6. Where longitudinal trenching is permitted on the ROW, backfill shall be compacted to densities of the surrounding soil.

7. All paved roads must be bored for any underground utility installation crossing unless special variance has been granted. (Reference item 12).

8. Unpaved roads may be open trenched. All trench backfill shall be of the same consistency and density of the surrounding soil.

9. Traffic control and protective devices shall be used and must conform to the *Texas Manual on Uniform Traffic Control Devices for Street and Highways.*

10. Plastic lines may be used provided the internal pressure **will not exceed 60 PSI,** they are encased ROW to ROW line on crossings, and have at least 30 inches of cover. The maximum size of plastic lines for crossings shall not exceed 24". The maximum size of plastic lines placed longitudinally shall not exceed SIX INCHES. Where plastic pipe is installed longitudinally, a durable metal wire shall be concurrently installed or other means shall be provided for detection purposes.

11. Above ground pedestals or other utility appurtenances shall be located at or near the ROW.

12. If, in the opinion of the Road and Bridge Supervisor, it is not feasible to bore under the roadway, a special variance request by the submitting party shall be made to the appropriate County Commissioner. The County Commissioner and Road and Bridge Supervisor shall then determine this variance request and specific guidelines as to how to make the installation and restoration.

13. No explosives shall be used within the limits of the roadway ROW without written permission of the appropriate County Commissioner. Requests shall be by separate letter.

14. Where the cost of the installation is the responsibility of the utility firm, the County shall require reimbursement for its cost of measures that the county may take in the interest of traffic safety, or restoration and repairs to the roadway which are necessary by the utility installation.

15. Roadways adjacent to the utility construction sites shall be kept free from debris, roadway construction material, and mud. At the end of every construction day, construction equipment and materials shall be removed as far from the roadway edges as feasible. When utility installation is complete, the ROW shall be reshaped to its original condition or better and the area reseeded or resodded to reduce erosion. Should settlement or erosion occur within six months after utility installation, the utility shall reshape, reseed, or resod the areas.

16. The owner shall guarantee all work for one year against defects and failures due to workmanship and materials. All warranty and repairs shall be made within ninety(90) days.

17. All filing applications, location maps and other necessary documents shall be presented to Commissioners Court by precinct Commissioner that work is being done in. In the case of crossing of precinct lines Commissioners affected shall concur on work being done.

18. Upon approval from Commissioners Court, presented documents shall be filed with County Clerk for recording.

CONSTRUCTION SPECIFICATIONS
HIGH PRESSURE GAS LINES
TOM GREEN COUNTY
NOVEMBER 7,2000

1. Total clear depth of cover for an encased line shall be 30" minimum at all points inside the Right-of-Way (ROW) line. If line is encased, casings are required from ROW line to ROW line and vents with identification of ownership shall be placed immediately above the pipeline at each ROW line and situated so as not to interfere with roadway maintenance or be concealed by vegetation. Steel is normally considered to be satisfactory encasement material; however, materials deemed to be of equal or greater strength could be substituted. The casing should have the durability to withstand all conditions to which it may be subjected. Extra depth is required at drainage structures.

2. Gas lines may be installed without encasement provided they are welded steel construction and of sufficient strength to withstand the internal design pressure plus the dead and live loads of roadway and traffic. Additional protective measures include cathodic protection, coating and wrapping and crossing depth at sixty inches below pavement surface or forty-eight inches below the lowest ditch, whichever is lower. Markers with identification of ownership shall be placed immediately above the line at each ROW line and situated so as not to interfere with highway maintenance or be concealed by vegetation.

3. Utility lines crossing the roadway should be located at approximate right angles to the roadway to the extent reasonable and feasible.

4. Bore pits shall be located at the specified end of encasement and shall be constructed in such a manner as not to interfere with roadway structural footings, safe roadside clearance and traffic operations. If necessary, shoring shall be used. When possible, excavated dirt should be placed on the oncoming traffic side of the bore pit. Under normal conditions bore pits should be located approximately 30 feet from edge of roadway (on low volume roadways, allow at least 15 feet from edge of roadway).

5. Longitudinal installations shall be located on uniform alignment as near as practicable to the ROW line markers, and ownership identification shall be located every 1500 feet along ROW line.

6. Where longitudinal trenching is permitted on the ROW, backfill shall be compacted to densities of the surrounding soil.

7. All paved roads must be bored for any underground utility installation crossing unless special variance has been granted. (Reference item 11).

8. Unpaved roads may be open trenched. All trench backfill shall be of the same consistency and density of the surrounding soil.

9. Traffic control and protective devices shall be used and must conform to the Texas Manual on Uniform Traffic Control Devices for Street and Highways.

10. Above ground pedestals or other utility appurtenances shall be located at or near the ROW.

11. If, in the opinion of the Road and Bridge Supervisor, it is not feasible to bore under the roadway, a special variance request by the submitting party shall be made to the appropriate County Commissioner. The County Commissioner and Road and Bridge Supervisor shall then determine this variance request and specific guidelines as to how to make the installation and restoration.

12. No explosives shall be used within the limits of the roadway ROW without written permission of the appropriate County Commissioner. Requests shall be by separate letter.

13. Where the cost of the installation is the responsibility of the utility firm, the County shall require reimbursement for its cost of measures that the county may take in the interest of traffic safety, or restoration and repairs to the roadway which are necessary by the utility installation.

14. Roadways adjacent to the utility construction sites shall be kept free from debris, roadway construction material, and mud. At the end of every construction day, construction equipment and materials shall be removed as far from the roadway edges as feasible. When utility installation is complete, the ROW shall be reshaped to its original condition or better and the area reseeded or resodded to reduce erosion. Should settlement or erosion occur within six months after utility installation, the utility shall reshape, reseed, or resod the areas.

15. The owner shall guarantee all work for one year against defects and failures due to workmanship and materials. All warranty and repairs shall be made timely.

16. All filing applications, location maps and other necessary documents shall be presented to Commissioners Court by precinct Commissioner that work is being done in. In the case of crossing of precinct lines Commissioners affected shall concur on work being done.

17. Upon approval from Commissioners Court, presented documents shall be filed with County Clerk for recording.

TOM GREEN COUNTY

SAN ANGELO, TEXAS

OFFICE OF
Auditor

May 4, 2001

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

Gentlemen:

Attached is the Auditor's report for April, 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 April 30, 2001

Fund		Cash	Securities Book Value	MBIA	Funds Mgmt	Total
General Fund	001	$ 66,058.32	$ 989,741.38	$ 3,712,375.73	$ 1,654,376.43	$ 6,422,551.86
Benefit Planners/ESFI	004	-	-	-	-	-
Road & Bridge Prcts. 1 & 3	005	(15,150.66)	-	646,521.54	-	631,370.88
Road & Bridge Prcts. 2 & 4	006	(7,820.74)	-	682,255.35	-	674,434.61
CHEC-Shannon/ESFI	007	300.00	-	-	-	300.00
Employee Self-Funded Ins.	008	129,205.40	-	-	-	129,205.40
Cafeteria Plan Trust	009	4,178.65	-	-	-	4,178.65
County Law Library	010	2,310.35	-	22,648.43	55,227.47	80,186.25
Cafeteria/Zesch & Pickett	011	2,500.00	-	-	-	2,500.00
Library/Hughes	014	184.01	-	855.56	488,775.86	489,815.43
Library Donations Fund	015	23.15	-	6,863.07	-	6,886.22
Courthouse Security/Dist. Crts	016	-	-	-	-	-
Records Mgt/District Clerk	017	1,353.39	-	9,791.52	-	11,144.91
Courthouse Security/County Crts.	018	4,250.38	-	153,947.08	-	158,197.46
Records Mgt/County Clerk	019	1,156.02	-	20,938.38	-	22,094.40
Library Miscellaneous	020	2,587.52	-	42,724.25	-	45,311.77
CIP Donations	021	441.58	-	-	-	441.58
Bates	022	968.37	-	14.43	85,135.25	86,118.05
Cert. of Obligation 1992 - I&S	023	3,923.95	-	-	23,862.69	27,786.64
Cert. of Obligation 1993 - I&S	024	784.76	-	-	4,645.93	5,430.69
General Land Purchase	025	99.66	-	9,599.49	-	9,699.15
Gen. Ob. 1994 Construction	026	0.06	-	-	-	0.06
Disaster Relief Grant/TCDP	027	-	-	-	-	-
Cert. of Obligation 1993A - I&S	028	444.07	-	-	1,586.62	2,030.69
Cert. of Obligation Series 1993	029	-	-	-	-	-
County Clerk Preservation	030	6,294.21	-	77,234.86	-	83,529.07
Uninsured Motorist Coverage	031	29.13	-	6,643.08	-	6,672.21
Bond, Warrant/Fee, & Civil	032	-	-	-	-	-
Cert. of Obligation Series 1992	034	-	-	-	-	-
Criminal Justice Planning Fund	035	95.43	-	-	-	95.43
Financial Responsibility Fund	036	0.19	-	-	-	0.19
Comp. Rehabilitation Fund	037	10.67	-	-	-	10.67
Wastewater Treatment Fund	038	1,331.29	-	-	-	1,331.29
Cert. of Obligation 1994 - I&S	039	1,062.27	-	-	16,209.89	17,272.16
L.E.O.A/L.E.O.S.E.	040	8.14	-	-	-	8.14
Breath Alcohol Testing	041	6.86	-	-	-	6.86
Law Enforcement Mgmt Institute	042	4.15	-	-	-	4.15
Misdemeanor Court Costs	043	11.95	-	-	-	11.95
Gen. Ob. 1994 Refunding Bonds	044	16,000.47	-	-	25,149.22	41,149.69
County Attorney Fee	045	20,383.20	-	-	-	20,383.20
L.E.O.C.E.	046	51.72	-	-	-	51.72
Juror Donations	047	0.67	-	-	-	0.67
Election Contract Service	048	19,740.47	-	-	-	19,740.47
Judicial Education/County Judge	049	2,077.67	-	-	-	2,077.67
51st District Attorney Fee	050	4,909.15	-	-	-	4,909.15
Lateral Road	051	20,891.85	-	-	-	20,891.85
51st DA Special Forfeiture Acct	052	8,558.60	-	-	-	8,558.60
Cert. of Obligation Series 1995	053	45,839.64	-	3,327,079.22	1,027,177.71	4,400,096.57
Cert. of Obligation 1995 - I & S	054	379.89	-	-	12,953.27	13,333.16
119th District Atty Fee Acct	055	5,720.88	-	-	-	5,720.88
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	46.30	-	-	-	46.30
Comp. to Victims of Crime Act	060	12,747.85	-	4,807.18	-	17,555.03

TOM GREEN COUNTY
COMBINED STATEMENT OF CASH and SECURITIES - ALL FUNDS
For the Month Ended April 30, 2001

Fund		Cash	Securities Book Value	MBIA	Funds Mgmt	Total
OJP/Local Law Enf Block Grant	061	57.74	-	55,631.06	-	55,688.80
AIC/CHAP Program	062	19,842.72	-	-	-	19,842.72
TAIP, CSCD	063	57,963.27	-	-	-	57,963.27
Diversion Target Program, CCRC	064	41,442.89	-	-	-	41,442.89
Comm. Supervision & Corrections	065	201,298.41	-	-	-	201,298.41
CRTC	066	170,713.99	-	-	-	170,713.99
Community Corrections Prog.	067	17,598.16	-	-	-	17,598.16
Arrest Fees	068	2,087.37	-	774.90	-	2,862.27
Justice Education Fees	070	1,300.23	-	539.15	-	1,839.38
State & Municipal Fees	071	386.29	-	20,028.19	-	20,414.48
Consolidated Court Costs	072	15,204.55	-	5,737.37	-	20,941.92
Graffiti Eradication Fund	073	95.83	-	-	-	95.83
Time Payment Fund	074	3,673.41	-	868.94	-	4,542.35
Veterans' Service	075	4,874.59	-	-	-	4,874.59
Employee Enrichment Fund	076	2,360.39	-	-	-	2,360.39
Fugitive Apprehension Fund	077	3,345.49	-	1,061.39	-	4,406.88
Indigent Legal Services Fund	078	989.66	-	600.48	-	1,590.14
Juvenile Crime & Del. Fund	079	223.34	-	-	-	223.34
Bond Fee Fund	080	9.81	-	-	-	9.81
TCDP/Christoval Water Project	081	-	-	-	-	-
Judicial Efficiency Fund	082	5,684.99	-	-	-	5,684.99
Juvenile Facility Startup	083	-	-	-	-	-
Post Adjud. Juv. Detention Fac.	084	58,486.93	-	-	-	58,486.93
TX Juvenile Probation Comm.	085	477,801.26	-	-	-	477,801.26
Juvenile Probation - TGC	086	44,638.03	-	-	-	44,638.03
Juv. Prob. Comm. Corrections	087	64,543.90	-	-	-	64,543.90
Child Trust Account	088	1,310.34	-	-	-	1,310.34
Progressive Sanctions - Coke	089	76,168.03	-	-	-	76,168.03
Progressive Sanctions - Regional	090	125,355.51	-	-	-	125,355.51
Juvenile Probation - Coke	091	(4,302.41)	-	-	-	(4,302.41)
Comm. Corrections Assistance	092	68,082.20	-	-	-	68,082.20
Non-Residential Program	093	11,255.43	-	-	-	11,255.43
EFTPS/Payroll Tax Clearing Fund	094	-	-	-	-	-
Payroll Fund	095	(175.10)	-	-	-	(175.10)
Court at Law Excess St Splmnt.	096	97.86	-	-	-	97.86
LEOSE Training Fund-Sheriff	097	90.91	-	17,684.29	-	17,775.20
Cert. of Obligation 1998 - I & S	099	6,884.50	-	-	421,868.78	428,753.28
Tax Anticipation Notes	100	-	-	-	-	-
Tax Anticipation Notes - I & S	101	716.49	-	-	6,534.54	7,251.03
Constable Prct 1 Leose Trng Fund	102	2,155.03	-	-	-	2,155.03
Constable Prct 2 Leose Trng Fund	103	772.49	-	-	-	772.49
Constable Prct 3 Leose Trng Fund	104	1,915.53	-	-	-	1,915.53
Constable Prct 4 Leose Trng Fund	105	2,576.92	-	-	-	2,576.92
Court Transaction Fee, JP Courts	106	1,448.66	-	18,800.01	-	20,248.67
Gates Training Lab Grant	107	414.22	-	-	-	414.22
Gates Public Internet Access Grant	108	4,987.05	-	-	-	4,987.05
Total All Funds		**$ 1,870,611.29**	**$ 989,741.38**	**$ 8,846,024.95**	**$ 3,823,503.66**	**$ 15,529,881.28**

TOM GREEN COUNTY
COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS
For the Month Ended April 30, 2001

Fund		Cash, MBIA & Funds Mgmt 4/1/01	Receipts	Disbursements	Cash Flow fm Security	Cash, MBIA & Funds Mgmt 4/30/01
General Fund	001	$ 4,875,796.91	$ 1,366,140.49	$ 1,805,564.42	$ 996,437.50	$ 5,432,810.48
Benefit Planners/ESFI	004	-	-	-	-	-
Road & Bridge Prcts. 1 & 3	005	643,135.58	74,570.75	86,335.45	-	631,370.88
Road & Bridge Prcts. 2 & 4	006	706,158.95	39,589.36	71,313.70	-	674,434.61
CHEC-Shannon/ESFI	007	300.00	-	-	-	300.00
Employee Self-Funded Ins.	008	314,220.30	183,592.54	368,607.44	-	129,205.40
Cafeteria Plan Trust	009	3,387.81	4,982.38	4,191.54	-	4,178.65
County Law Library	010	78,775.89	6,294.11	4,883.75	-	80,186.25
Cafeteria/Zesch & Pickett	011	2,500.00	-	-	-	2,500.00
Library/Hughes	014	495,484.61	2,154.82	7,824.00	-	489,815.43
Library Donations Fund	015	7,176.38	150.22	440.38	-	6,886.22
Courthouse Security/Dist. Crts	016	-	-	-	-	-
Records Mgt/District Clerk	017	9,811.18	1,333.73	-	-	11,144.91
Courthouse Security/County Crts.	018	154,282.09	6,054.31	2,138.94	-	158,197.46
Records Mgt/County Clerk	019	21,445.33	2,406.56	1,757.49	-	22,094.40
Library Miscellaneous	020	43,038.66	3,465.15	1,192.04	-	45,311.77
CIP Donations	021	438.84	2.74	-	-	441.58
Bates	022	87,849.35	389.55	2,120.85	-	86,118.05
Cert. of Obligation 1992 - I&S	023	(20,029.78)	47,816.42	-	-	27,786.64
Cert. of Obligation 1993 - I&S	024	6,695.63	1,230.53	2,495.47	-	5,430.69
General Land Purchase	025	9,655.90	43.25	-	-	9,699.15
Gen. Ob. 1994 Construction	026	(0.00)	0.06	-	-	0.06
Disaster Relief Grant/TCDP	027	-	-	-	-	-
Cert. of Obligation 1993A - I&S	028	2,595.04	288.74	853.09	-	2,030.69
Cert. of Obligation Series 1993	029	-	-	-	-	-
County Clerk Preservation	030	78,717.83	10,560.68	5,749.44	-	83,529.07
Uninsured Motorist Coverage	031	6,642.64	29.57	-	-	6,672.21
Bond, Warrant/Fee, & Civil	032	-	-	-	-	-
Cert. of Obligation Series 1992	034	-	-	-	-	-
Criminal Justice Planning Fund	035	175.26	94.66	174.49	-	95.43
Financial Responsibility Fund	036	9.69	-	9.50	-	0.19
Comp. Rehabilitation Fund	037	36.74	10.46	36.53	-	10.67
Wastewater Treatment Fund	038	1,181.29	150.00	-	-	1,331.29
Cert. of Obligation 1994 - I&S	039	19,209.96	2,018.06	3,955.86	-	17,272.16
L.E.O.A/L.E.O.S.E.	040	15.02	8.04	14.92	-	8.14
Breath Alcohol Testing	041	44.15	6.54	43.83	-	6.86
Law Enforcement Mgmt Institute	042	8.21	4.09	8.15	-	4.15
Misdemeanor Court Costs	043	22.86	11.75	22.66	-	11.95
Gen. Ob. 1994 Refunding Bonds	044	37,022.14	10,267.78	6,140.23	-	41,149.69
County Attorney Fee	045	16,634.89	7,118.22	3,369.91	-	20,383.20
L.E.O.C.E.	046	60.54	11.97	20.79	-	51.72
Juror Donations	047	228.67	-	228.00	-	0.67
Election Contract Service	048	13,554.09	8,276.52	2,090.14	-	19,740.47
Judicial Education/County Judge	049	1,906.46	171.21	-	-	2,077.67
51st District Attorney Fee	050	3,450.62	1,458.53	-	-	4,909.15
Lateral Road	051	20,762.18	129.67	-	-	20,891.85
51st DA Special Forfeiture Acct	052	8,543.62	14.98	-	-	8,558.60
Cert. of Obligation Series 1995	053	4,506,331.94	28,296.22	134,531.59	-	4,400,096.57
Cert. of Obligation 1995 - I & S	054	19,036.66	870.04	6,573.54	-	13,333.16
119th District Atty Fee Acct	055	4,159.20	1,561.68	-	-	5,720.88
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	0.29	-	-	46.30
Comp. to Victims of Crime Act	060	49,548.40	17,185.33	49,178.70	-	17,555.03

TOM GREEN COUNTY
COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS
For the Month Ended April 30, 2001

Fund		Cash, MBIA & Funds Mgmt 4/1/01	Receipts	Disburse-ments	Cash Flow fm Security	Cash, MBIA & Funds Mgmt 4/30/01
OJP/local Law Enf Block Grant	061	55,442.28	246.52	-	-	55,688.80
AIC/CHAP Program	062	30,557.85	1,463.81	12,178.94	-	19,842.72
TAIP, CSCD	063	83,134.38	775.80	25,946.91	-	57,963.27
Diversion Target Program, CCRC	064	44,138.56	-	2,695.67	-	41,442.89
Comm. Supervision & Corrections	065	267,636.29	110,033.07	176,370.95	-	201,298.41
CRTC	066	273,234.21	6,945.55	109,465.77	-	170,713.99
Community Corrections Prog.	067	50,514.72	-	32,916.56	-	17,598.16
Arrest Fees	068	7,665.48	2,815.85	7,619.06	-	2,862.27
Justice Education Fees	070	5,264.19	1,805.10	5,229.91	-	1,839.38
State & Municipal Fees	071	36,796.32	16,979.28	33,361.12	-	20,414.48
Consolidated Court Costs	072	58,346.49	20,503.52	57,908.09	-	20,941.92
Graffiti Eradication Fund	073	90.83	5.00	-	-	95.83
Time Payment Fund	074	5,033.93	4,542.35	5,033.93	-	4,542.35
Veterans' Service	075	4,767.51	258.42	151.34	-	4,874.59
Employee Enrichment Fund	076	2,124.52	235.87	-	-	2,360.39
Fugitive Apprehension Fund	077	13,776.51	4,315.26	13,684.89	-	4,406.88
Indigent Legal Services Fund	078	4,792.68	1,590.14	4,792.68	-	1,590.14
Juvenile Crime & Delinquency Fund	079	690.78	221.33	688.77	-	223.34
Bond Fee Fund	080	28.32	9.64	28.15	-	9.81
TCDP/Christoval Water Project	081	-	-	-	-	-
Judicial Efficiency Fund	082	5,152.65	532.34	-	-	5,684.99
Juvenile Facility Startup	083	-	-	-	-	-
Post Adjud. Juv. Detention Fac.	084	37,494.58	20,992.35	-	-	58,486.93
TX Juvenile Probation Comm.	085	435,140.71	89,421.63	46,761.08	-	477,801.26
Juvenile Probation - TGC	086	34,641.41	23,062.13	13,065.51	-	44,638.03
Juv. Prob. Comm. Corrections	087	62,802.68	34,954.09	33,212.87	-	64,543.90
Child Trust Account	088	1,278.34	1,504.50	1,472.50	-	1,310.34
Progressive Sanctions - Coke	089	73,091.22	6,125.19	3,048.38	-	76,168.03
Progressive Sanctions - Regional	090	94,058.03	31,297.48	-	-	125,355.51
Juvenile Probation - Coke	091	1,694.39	1,587.39	7,584.19	-	(4,302.41)
Comm. Corrections Assistance	092	81,841.55	337.59	14,096.94	-	68,082.20
Non-Residential Program	093	14,581.28	118.05	3,443.90	-	11,255.43
EFTPS/Payroll Tax Clearing Fund	094	-	-	-	-	-
Payroll Fund	095	480.25	1,633.09	2,288.44	-	(175.10)
Court at Law Excess St Splmnt.	096	97.25	0.61	-	-	97.86
LEOSE Training Fund-Sheriff	097	17,692.40	82.80	-	-	17,775.20
Cert. of Obligation 1998 - I & S	099	431,090.03	12,960.67	15,297.42	-	428,753.28
Tax Anticipation Notes	100	-	-	-	-	-
Tax Anticipation Notes - I & S	101	12,532.51	1,225.68	6,507.16	-	7,251.03
Constable Prct 1 Leose Trng Fund	102	2,142.49	12.54	-	-	2,155.03
Constable Prct 2 Leose Trng Fund	103	767.69	4.80	-	-	772.49
Constable Prct 3 Leose Trng Fund	104	1,903.64	11.89	-	-	1,915.53
Constable Prct 4 Leose Trng Fund	105	1,869.19	707.73	-	-	2,576.92
Court Transaction Fee, JP Courts	106	18,698.22	1,550.45	-	-	20,248.67
Gates Training Lab Grant	107	2,384.69	14.89	1,985.36	-	414.22
Gates Public Internet Access Grant	108	4,956.10	30.95	-	-	4,987.05
Total All Funds		$ 14,522,728.38	$ 2,229,677.35	$ 3,208,703.33	$ 996,437.50	$ 14,540,139.90

TOM GREEN COUNTY
INVESTMENT HOLDINGS
as of April 30, 2001

Monthly Activity

Book Value balance as of April 1, 2001	$ 1,986,178.88 ✧	
Investments Purchased (T-bills and short-term notes)	-	
Investments Matured and Redeemed (T-bills and short-term notes)	(996,437.50)	31364GH28 called 4/20/01
Book Value balance as of April 30, 2001	**$ 989,741.38**	

FUND	Book Value 4/30/01	Market Value 4/30/01	Gain/(Loss): Net Effect of Mkt Value and Accrued Interest	Change in Market Value MAR -> APR	Monthly Interest Received	Interest Earned to Date	Accrued Interest Earned
001; General							
31364 GH28 fnma; 5.949%	N/A	N/A	$ 3,562.50 ☼	N/A	$ 29,211.39	$ 117,445.28	N/A
91282 75A6 treas; 5.164%	989,741.38	1,004,531.25	14,789.87	(5,000.00)	-	92,925.08	9,709.94
Fund Total	**$ 989,741.38**	**$ 1,004,531.25**	**$ 18,352.37**	**$ (5,000.00)**	**$ 29,211.39**	**$ 210,370.36**	**$ 9,709.94**

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

✧ Includes FY99 & FY00 investment accretion.

☼ Realized Gain; Investment called 4/20/01.

TOM GREEN COUNTY
BONDED INDEBTEDNESS
as of April 30, 2001

Monthly Activity

Bonded Indebtedness balance as of April 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 April 30, 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 April-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 April 30, 2001

Jail Construction Funds

	Checking	MBIA	Funds Mgmt	Funds Avail for Jail
Fund 026				
94 Certificate				
Fund Total	$ 0.06	$ -	$ -	$ 0.06
Fund 053				
95 Certificate				
Fund Total	$ 45,839.64	$ 3,327,079.22	$ 1,027,177.71	$ 4,400,096.57
Jail Fund Totals	$ 45,839.70	$ 3,327,079.22	$ 1,027,177.71	$ 4,400,096.63

TOM GREEN COUNTY
CONSTRUCTION PAYMENT SCHEDULE
April 30, 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	127,116.70	-	20,881.39	4,400,096.63
	May	777,162.92	-	-	3,622,933.71
	Jun	971,453.65	-	-	2,651,480.06
	Jul	971,453.65	-	-	1,680,026.41
	Aug	582,872.19	-	-	1,097,154.22
	Sep	582,872.19	-	-	514,282.03

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 April 30, 2001

Funds Available as of April 30, 2001		$ 4,400,096.63
Estimated Remaining Expenditures:		
Phase I Construction	$ 59,582.63	
Phase II Construction	1,853,577.75	
Furniture and Fixtures for Jail & Courtrooms	112,233.02	
Architects and Construction Managers	17,641.65	
Courtrooms in Detention Facility (Including Architect Fees)	1,430,125.70	
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	44,653.85	
Total Estimated Expenditures		(3,885,814.60)
Total Projected Available Funds		$ 514,282.03

<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	$ 37,376.56	$ 2,834,246.18	$ 2,805,564.42	$ 66,058.32
001-000-1512 - SECURITIES	1,986,178.88		996,437.50	989,741.38
001-000-1515 - MBIA	4,186,731.05	21,644.68	496,000.00	3,712,375.73
001-000-1516 - FUNDS MANAGEMENT	651,689.30	1,002,687.13		1,654,376.43
Total GENERAL FUND	$ 6,861,975.79	$ 3,858,577.99	$ 4,298,001.92	$ 6,422,551.86
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	$ -551.40	$ 71,736.19	$ 86,335.45	$ -15,150.66
005-000-1515 - MBIA	643,686.98	2,834.56		646,521.54
005-000-1516 - FUNDS MANAGEMENT	0.00			0.00
Total ROAD & BRIDGE PRECINCT 1 & 3	$ 643,135.58	$ 74,570.75	$ 86,335.45	$ 631,370.88
ROAD & BRIDGE PRECINCT 2 & 4				
006-000-1010 - CASH	$ 26,764.86	$ 36,728.10	$ 71,313.70	$ -7,820.74
006-000-1515 - MBIA	679,394.09	2,861.26		682,255.35
006-000-1516 - FUNDS MANAGEMENT	0.00			0.00
Total ROAD & BRIDGE PRECINCT 2 & 4	$ 706,158.95	$ 39,589.36	$ 71,313.70	$ 674,434.61
CHEC_SHANNON/ESFI				
007-000-1010 - CASH	$ 300.00	$ 215,520.83	$ 215,520.83	$ 300.00
Total CHEC_SHANNON/ESFI	$ 300.00	$ 215,520.83	$ 215,520.83	$ 300.00
EMPLOYEE SELF FUNDED INSURANCE				
008-000-1010 - CASH	$ 314,220.30	$ 183,592.54	$ 368,607.44	$ 129,205.40
Total EMPLOYEE SELF FUNDED INSURANCE	$ 314,220.30	$ 183,592.54	$ 368,607.44	$ 129,205.40
CAFETERIA PLAN TRUST				
009-000-1010 - CASH	$ 3,387.81	$ 4,982.38	$ 4,191.54	$ 4,178.65
Total CAFETERIA PLAN TRUST	$ 3,387.81	$ 4,982.38	$ 4,191.54	$ 4,178.65
COUNTY LAW LIBRARY				
010-000-1010 - CASH	$ 1,232.79	$ 5,961.31	$ 4,883.75	$ 2,310.35
010-000-1515 - MBIA	22,550.85	97.58		22,648.43
010-000-1516 - FUNDS MANAGEMENT	54,992.25	235.22		55,227.47
Total COUNTY LAW LIBRARY	$ 78,775.89	$ 6,294.11	$ 4,883.75	$ 80,186.25
CAFETERIA/ZP				
011-000-1010 - CASH	$ 2,500.00	$ 4,191.54	$ 4,191.54	$ 2,500.00

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
Total CAFETERIA/ZP	$ 2,500.00	$ 4,191.54	$ 4,191.54	$ 2,500.00
LIBRARY/HUGHES SETTLEMENT				
014-000-1010 - CASH	$ 7.96	$ 8,000.05	$ 7,824.00	$ 184.01
014-000-1515 - MBIA	851.78	3.78		855.56
014-000-1516 - FUNDS MANAGEMENT	494,624.87	2,150.99	8,000.00	488,775.86
Total LIBRARY/HUGHES SETTLEMENT	$ 495,484.61	$ 10,154.82	$ 15,824.00	$ 489,815.43
LIBRARY DONATIONS FUND				
015-000-1010 - CASH	$ 46.92	$ 416.61	$ 440.38	$ 23.15
015-000-1515 - MBIA	7,129.46	33.61	300.00	6,863.07
Total LIBRARY DONATIONS FUND	$ 7,176.38	$ 450.22	$ 740.38	$ 6,886.22
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	$ 58.18	$ 1,295.21	$	$ 1,353.39
017-000-1515 - MBIA	9,753.00	38.52		9,791.52
Total RECORDS MGT/DISTRICT COURTS	$ 9,811.18	$ 1,333.73	$ 0.00	$ 11,144.91
COURTHOUSE SECURITY				
018-000-1010 - CASH	$ 1,004.86	$ 5,384.46	$ 2,138.94	$ 4,250.38
018-000-1515 - MBIA	153,277.23	669.85		153,947.08
Total COURTHOUSE SECURITY	$ 154,282.09	$ 6,054.31	$ 2,138.94	$ 158,197.46
RECORDS MANAGEMENT/CO CLERK				
019-000-1010 - CASH	$ 597.79	$ 2,315.72	$ 1,757.49	$ 1,156.02
019-000-1515 - MBIA	20,847.54	90.84		20,938.38
Total RECORDS MANAGEMENT/CO CLERK	$ 21,445.33	$ 2,406.56	$ 1,757.49	$ 22,094.40
LIBRARY MISCELLANEOUS FUND				
020-000-1010 - CASH	$ 496.33	$ 3,283.23	$ 1,192.04	$ 2,587.52
020-000-1515 - MBIA	42,542.33	181.92		42,724.25
Total LIBRARY MISCELLANEOUS FUND	$ 43,038.66	$ 3,465.15	$ 1,192.04	$ 45,311.77
CIP DONATIONS				
021-000-1010 - CASH	$ 438.84	$ 2.74	$	$ 441.58
Total CIP DONATIONS	$ 438.84	$ 2.74	$ 0.00	$ 441.58
TGC BATES FUND				
022-000-1010 - CASH	$ 89.23	$ 2,999.99	$ 2,120.85	$ 968.37

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
022-000-1515 - MBIA	13.75	0.68		14.43
022-000-1516 - FUNDS MANAGEMENT	87,746.37	388.88	3,000.00	85,135.25
Total TGC BATES FUND	$ 87,849.35	$ 3,389.55	$ 5,120.85	$ 86,118.05
CERT OBLIG SERIES/1992/I & S				
023-000-1010 - CASH	$ -20,888.73	$ 47,812.68	$ 23,000.00	$ 3,923.95
023-000-1516 - FUNDS MANAGEMENT	858.95	23,003.74		23,862.69
Total CERT OBLIG SERIES/1992/I & S	$ -20,029.78	$ 70,816.42	$ 23,000.00	$ 27,786.64
CERT OBLIG SERIES/1993/I & S				
024-000-1010 - CASH	$ 2,065.89	$ 1,214.34	$ 2,495.47	$ 784.76
024-000-1516 - FUNDS MANAGEMENT	4,629.74	16.19		4,645.93
Total CERT OBLIG SERIES/1993/I & S	$ 6,695.63	$ 1,230.53	$ 2,495.47	$ 5,430.69
GENERAL LAND PURCHASE FUND				
025-000-1010 - CASH	$ 98.48	$ 1.18	$	$ 99.66
025-000-1515 - MBIA	9,557.42	42.07		9,599.49
Total GENERAL LAND PURCHASE FUND	$ 9,655.90	$ 43.25	$ 0.00	$ 9,699.15
GEN OBLIG BOND/1994/CONSTRUCTION FUND				
026-000-1010 - CASH	$ 0.00	$ 0.06	$	$ 0.06
Total GEN OBLIG BOND/1994/CONSTRUCTION FUND	$ 0.00	$ 0.06	$ 0.00	$ 0.06
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	$ 1,014.31	$ 282.85	$ 853.09	$ 444.07
028-000-1516 - FUNDS MANAGEMENT	1,580.73	5.89		1,586.62
Total CERT OBLIG SERIES/1993A	$ 2,595.04	$ 288.74	$ 853.09	$ 2,030.69
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	$ 1,819.72	$ 10,223.93	$ 5,749.44	$ 6,294.21
030-000-1515 - MBIA	76,898.11	336.75		77,234.86
Total COUNTY CLERK PRESERVATION	$ 78,717.83	$ 10,560.68	$ 5,749.44	$ 83,529.07
UNINSURED MOTORIST COVERAGE				
031-000-1010 - CASH	$ 28.95	$ 0.18	$	$ 29.13

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
031-000-1515 - MBIA	6,613.69	29.39		6,643.08
Total UNINSURED MOTORIST COVERAGE	$ 6,642.64	$ 29.57	$ 0.00	$ 6,672.21
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	$ 175.26	$ 94.66	$ 174.49	$ 95.43
Total CRIMINAL JUSTICE PLANNING FUND	$ 175.26	$ 94.66	$ 174.49	$ 95.43
FINANCIAL RESPONSIBILITY				
036-000-1010 - CASH	$ 9.69	$	$ 9.50	$ 0.19
Total FINANCIAL RESPONSIBILITY	$ 9.69	$ 0.00	$ 9.50	$ 0.19
COMPREHENSIVE REHABILITATION				
037-000-1010 - CASH	$ 36.74	$ 10.46	$ 36.53	$ 10.67
Total COMPREHENSIVE REHABILITATION	$ 36.74	$ 10.46	$ 36.53	$ 10.67
WASTEWATER TREATMENT				
038-000-1010 - CASH	$ 1,181.29	$ 150.00	$	$ 1,331.29
Total WASTEWATER TREATMENT	$ 1,181.29	$ 150.00	$ 0.00	$ 1,331.29
CERT OF OBLIGATION/1994/I & S				
039-000-1010 - CASH	$ 2,855.44	$ 2,162.69	$ 3,955.86	$ 1,062.27
039-000-1516 - FUNDS MANAGEMENT	16,354.52	55.37	200.00	16,209.89
Total CERT OF OBLIGATION/1994/I & S	$ 19,209.96	$ 2,218.06	$ 4,155.86	$ 17,272.16
L.E.O.A.				
040-000-1010 - CASH	$ 15.02	$ 8.04	$ 14.92	$ 8.14
Total L.E.O.A.	$ 15.02	$ 8.04	$ 14.92	$ 8.14
BREATH ALCOHOL TESTING				
041-000-1010 - CASH	$ 44.15	$ 6.54	$ 43.83	$ 6.86
Total BREATH ALCOHOL TESTING	$ 44.15	$ 6.54	$ 43.83	$ 6.86
LAW ENFORCEMENT MANAGEMENT				
042-000-1010 - CASH	$ 8.21	$ 4.09	$ 8.15	$ 4.15

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
Total LAW ENFORCEMENT MANAGEMENT	$ 8.21	$ 4.09	$ 8.15	$ 4.15
MISDEMEANOR COURT COSTS				
043-000-1010 - CASH	$ 22.86	$ 11.75	$ 22.66	$ 11.95
Total MISDEMEANOR COURT COSTS	$ 22.86	$ 11.75	$ 22.66	$ 11.95
GENERAL OBLIGATION REFUNDING BONDS/1994/I & S				
044-000-1010 - CASH	$ 11,959.27	$ 10,181.43	$ 6,140.23	$ 16,000.47
044-000-1516 - FUNDS MANAGEMENT	25,062.87	86.35		25,149.22
Total GENERAL OBLIGATION REFUNDING BONDS/1994/I & S	$ 37,022.14	$ 10,267.78	$ 6,140.23	$ 41,149.69
COUNTY ATTORNEY FEE ACCOUNT				
045-000-1010 - CASH	$ 16,634.89	$ 7,118.22	$ 3,369.91	$ 20,383.20
Total COUNTY ATTORNEY FEE ACCOUNT	$ 16,634.89	$ 7,118.22	$ 3,369.91	$ 20,383.20
L.E.O.C.E.				
046-000-1010 - CASH	$ 60.54	$ 11.97	$ 20.79	$ 51.72
Total L.E.O.C.E.	$ 60.54	$ 11.97	$ 20.79	$ 51.72
JUROR DONATIONS				
047-000-1010 - CASH	$ 228.67	$	$ 228.00	$ 0.67
Total JUROR DONATIONS	$ 228.67	$ 0.00	$ 228.00	$ 0.67
ELECTION CONTRACT SERVICE				
048-000-1010 - CASH	$ 13,554.09	$ 8,276.52	$ 2,090.14	$ 19,740.47
Total ELECTION CONTRACT SERVICE	$ 13,554.09	$ 8,276.52	$ 2,090.14	$ 19,740.47
JUDICIAL EDUCATION/COUNTY JUDGE				
049-000-1010 - CASH	$ 1,906.46	$ 171.21	$	$ 2,077.67
Total JUDICIAL EDUCATION/COUNTY JUDGE	$ 1,906.46	$ 171.21	$ 0.00	$ 2,077.67
51ST DISTRICT ATTORNEY FEE				
050-000-1010 - CASH	$ 3,450.62	$ 1,458.53	$	$ 4,909.15
Total 51ST DISTRICT ATTORNEY FEE	$ 3,450.62	$ 1,458.53	$ 0.00	$ 4,909.15
LATERAL ROAD FUND				
051-000-1010 - CASH	$ 20,762.18	$ 129.67	$	$ 20,891.85
Total LATERAL ROAD FUND	$ 20,762.18	$ 129.67	$ 0.00	$ 20,891.85
51ST DA SPC FORFEITURE ACCT				
052-000-1010 - CASH	$ 8,543.62	$ 14.98	$	$ 8,558.60

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
Total 51ST DA SPC FORFEITURE ACCT	$ 8,543.62	$ 14.98	$ 0.00	$ 8,558.60
CERT OBLIG SERIES/1995				
053-000-1010 - CASH	$ 22,752.84	$ 157,618.39	$ 134,531.59	$ 45,839.64
053-000-1512 - SECURITIES	0.00			0.00
053-000-1515 - MBIA	3,460,857.08	16,222.14	150,000.00	3,327,079.22
053-000-1516 - FUNDS MANAGEMENT	1,022,722.02	4,455.69		1,027,177.71
Total CERT OBLIG SERIES/1995	$ 4,506,331.94	$ 178,296.22	$ 284,531.59	$ 4,400,096.57
CERT OBLIG SERIES/1995/I & S				
054-000-1010 - CASH	$ 1,244.03	$ 5,709.40	$ 6,573.54	$ 379.89
054-000-1516 - FUNDS MANAGEMENT	17,792.63	60.64	4,900.00	12,953.27
Total CERT OBLIG SERIES/1995/I & S	$ 19,036.66	$ 5,770.04	$ 11,473.54	$ 13,333.16
119TH DISTRICT ATTORNEY FEE				
055-000-1010 - CASH	$ 4,159.20	$ 1,561.68	$	$ 5,720.88
Total 119TH DISTRICT ATTORNEY FEE	$ 4,159.20	$ 1,561.68	$ 0.00	$ 5,720.88
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	$ 8,720.42	$	$	$ 8,720.42
Total 119TH DA/SPC FORFEITURE ACCT	$ 8,720.42	$ 0.00	$ 0.00	$ 8,720.42
PARK DONATIONS FUND				
059-000-1010 - CASH	$ 46.01	$ 0.29	$	$ 46.30
Total PARK DONATIONS FUND	$ 46.01	$ 0.29	$ 0.00	$ 46.30
C.V.C.A.				
060-000-1010 - CASH	$ 3,381.77	$ 58,544.78	$ 49,178.70	$ 12,747.85
060-000-1515 - MBIA	46,166.63	140.55	41,500.00	4,807.18
Total C.V.C.A.	$ 49,548.40	$ 58,685.33	$ 90,678.70	$ 17,555.03
OJP/LOCAL LAW ENFORCEMENT BLOCK GRANT				
061-000-1010 - CASH	$ 57.24	$ 0.50	$	$ 57.74
061-000-1515 - MBIA	55,385.04	246.02		55,631.06

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
Total OJP/LOCAL LAW ENFORCEMENT BLOCK GRANT	$ 55,442.28	$ 246.52	$ 0.00	$ 55,688.80
AIC/CHAP PROGRAM				
062-000-1010 - CASH	$ 30,557.85	$ 1,463.81	$ 12,178.94	$ 19,842.72
Total AIC/CHAP PROGRAM	$ 30,557.85	$ 1,463.81	$ 12,178.94	$ 19,842.72
TAIP GRANT/CSCD				
063-000-1010 - CASH	$ 83,134.38	$ 775.80	$ 25,946.91	$ 57,963.27
Total TAIP GRANT/CSCD	$ 83,134.38	$ 775.80	$ 25,946.91	$ 57,963.27
DIVERSION TARGET PROGRAM				
064-000-1010 - CASH	$ 44,138.56	$	$ 2,695.67	$ 41,442.89
Total DIVERSION TARGET PROGRAM	$ 44,138.56	$ 0.00	$ 2,695.67	$ 41,442.89
COMMUNITY SUPERVISION & CORRECTIONS				
065-000-1010 - CASH	$ 267,636.29	$ 110,033.07	$ 176,370.95	$ 201,298.41
Total COMMUNITY SUPERVISION & CORRECTIONS	$ 267,636.29	$ 110,033.07	$ 176,370.95	$ 201,298.41
COURT RESIDENTIAL TREATMENT				
066-000-1010 - CASH	$ 273,234.21	$ 6,945.55	$ 109,465.77	$ 170,713.99
Total COURT RESIDENTIAL TREATMENT	$ 273,234.21	$ 6,945.55	$ 109,465.77	$ 170,713.99
COMMUNITY CORRECTIONS PROGRAM				
067-000-1010 - CASH	$ 50,514.72	$	$ 32,916.56	$ 17,598.16
Total COMMUNITY CORRECTIONS PROGRAM	$ 50,514.72	$ 0.00	$ 32,916.56	$ 17,598.16
ARREST FEES ACCOUNT				
068-000-1010 - CASH	$ 701.70	$ 9,004.73	$ 7,619.06	$ 2,087.37
068-000-1515 - MBIA	6,963.78	21.12	6,210.00	774.90
Total ARREST FEES ACCOUNT	$ 7,665.48	$ 9,025.85	$ 13,829.06	$ 2,862.27
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	$ 420.35	$ 6,109.79	$ 5,229.91	$ 1,300.23
070-000-1515 - MBIA	4,843.84	15.31	4,320.00	539.15
Total JUSTICE EDUCATION FEES	$ 5,264.19	$ 6,125.10	$ 9,549.91	$ 1,839.38
STATE & MUNICIPAL FEES				
071-000-1010 - CASH	$ 3,510.84	$ 30,236.57	$ 33,361.12	$ 386.29

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
071-000-1515 - MBIA	33,285.48	142.71	13,400.00	20,028.19
Total STATE & MUNICIPAL FEES	$ 36,796.32	$ 30,379.28	$ 46,761.12	$ 20,414.48
CONSOLIDATED COURT COSTS				
072-000-1010 - CASH	$ 3,981.89	$ 69,130.75	$ 57,908.09	$ 15,204.55
072-000-1515 - MBIA	54,364.60	172.77	48,800.00	5,737.37
Total CONSOLIDATED COURT COSTS	$ 58,346.49	$ 69,303.52	$ 106,708.09	$ 20,941.92
GRAFFITI ERADICATION FUND				
073-000-1010 - CASH	$ 90.83	$ 5.00	$	$ 95.83
Total GRAFFITI ERADICATION FUND	$ 90.83	$ 5.00	$ 0.00	$ 95.83
TIME PAYMENT FUND				
074-000-1010 - CASH	$ 1,081.02	$ 7,626.32	$ 5,033.93	$ 3,673.41
074-000-1515 - MBIA	3,952.91	16.03	3,100.00	868.94
Total TIME PAYMENT FUND	$ 5,033.93	$ 7,642.35	$ 8,133.93	$ 4,542.35
VETERAN'S SERVICE FUND				
075-000-1010 - CASH	$ 4,767.51	$ 258.42	$ 151.34	$ 4,874.59
Total VETERAN'S SERVICE FUND	$ 4,767.51	$ 258.42	$ 151.34	$ 4,874.59
EMPLOYEE ENRICHMENT FUND				
076-000-1010 - CASH	$ 2,124.52	$ 235.87	$	$ 2,360.39
Total EMPLOYEE ENRICHMENT FUND	$ 2,124.52	$ 235.87	$ 0.00	$ 2,360.39
FUGITIVE APPREHENSION FUND				
077-000-1010 - CASH	$ 1,055.90	$ 15,974.48	$ 13,684.89	$ 3,345.49
077-000-1515 - MBIA	12,720.61	40.78	11,700.00	1,061.39
Total FUGITIVE APPREHENSION FUND	$ 13,776.51	$ 16,015.26	$ 25,384.89	$ 4,406.88
INDIGENT LEGAL SERVICES FUND				
078-000-1010 - CASH	$ 157.98	$ 5,624.36	$ 4,792.68	$ 989.66
078-000-1515 - MBIA	4,634.70	15.78	4,050.00	600.48
Total INDIGENT LEGAL SERVICES FUND	$ 4,792.68	$ 5,640.14	$ 8,842.68	$ 1,590.14
JUVENILE CRIME & DELINQUENCY FUND				
079-000-1010 - CASH	$ 690.78	$ 221.33	$ 688.77	$ 223.34
079-000-1515 - MBIA	0.00			0.00
Total JUVENILE CRIME & DELINQUENCY FUND	$ 690.78	$ 221.33	$ 688.77	$ 223.34
BOND FEE FUND				
080-000-1010 - CASH	$ 28.32	$ 9.64	$ 28.15	$ 9.81

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
Total BOND FEE FUND	$ 28.32	$ 9.64	$ 28.15	$ 9.81
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	$ 5,152.65	$ 532.34	$	$ 5,684.99
Total JUDICIAL EFFICIENCY	$ 5,152.65	$ 532.34	$ 0.00	$ 5,684.99
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	$ 37,494.58	$ 20,992.35	$	$ 58,486.93
Total JUV DETENTION FACILITY	$ 37,494.58	$ 20,992.35	$ 0.00	$ 58,486.93
TX JUV PROBATION COMM				
085-000-1010 - CASH	$ 435,140.71	$ 89,421.63	$ 46,761.08	$ 477,801.26
Total TX JUV PROBATION COMM	$ 435,140.71	$ 89,421.63	$ 46,761.08	$ 477,801.26
JUVENILE PROBATION/TGC				
086-000-1010 - CASH	$ 34,641.41	$ 23,062.13	$ 13,065.51	$ 44,638.03
Total JUVENILE PROBATION/TGC	$ 34,641.41	$ 23,062.13	$ 13,065.51	$ 44,638.03
JUV PROBATION DISCRETIONARY FUND				
087-000-1010 - CASH	$ 62,802.68	$ 34,954.09	$ 33,212.87	$ 64,543.90
Total JUV PROBATION DISCRETIONARY FUND	$ 62,802.68	$ 34,954.09	$ 33,212.87	$ 64,543.90
CHILD TRUST ACCOUNT				
088-000-1010 - CASH	$ 1,278.34	$ 1,504.50	$ 1,472.50	$ 1,310.34
Total CHILD TRUST ACCOUNT	$ 1,278.34	$ 1,504.50	$ 1,472.50	$ 1,310.34
IN_HOME FAMILY PRESERVATION SVCS				
089-000-1010 - CASH	$ 73,091.22	$ 6,125.19	$ 3,048.38	$ 76,168.03
Total IN_HOME FAMILY PRESERVATION SVCS	$ 73,091.22	$ 6,125.19	$ 3,048.38	$ 76,168.03
POST ADJ JUVENILE FACILITY				
090-000-1010 - CASH	$ 94,058.03	$ 31,297.48	$	$ 125,355.51

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
Total POST ADJ JUVENILE FACILITY	$ 94,058.03	$ 31,297.48	$ 0.00	$ 125,355.51
DIST JUVENILE PROBATION/COKE				
091-000-1010 - CASH	$ 1,694.39	$ 1,587.39	$ 7,584.19	$ -4,302.41
Total DIST JUVENILE PROBATION/COKE	$ 1,694.39	$ 1,587.39	$ 7,584.19	$ -4,302.41
COMMUNITY CORRECTIONS ASSIST				
092-000-1010 - CASH	$ 81,841.55	$ 337.59	$ 14,096.94	$ 68,082.20
Total COMMUNITY CORRECTIONS ASSIST	$ 81,841.55	$ 337.59	$ 14,096.94	$ 68,082.20
NON RESIDENTIAL PROGRAM				
093-000-1010 - CASH	$ 14,581.28	$ 118.05	$ 3,443.90	$ 11,255.43
Total NON RESIDENTIAL PROGRAM	$ 14,581.28	$ 118.05	$ 3,443.90	$ 11,255.43
EFTPS/PAYROLL TAX CLEARING				
094-000-1010 - CASH	$ 0.00	$ 275,617.25	$ 275,617.25	$ 0.00
Total EFTPS/PAYROLL TAX CLEARING	$ 0.00	$ 275,617.25	$ 275,617.25	$ 0.00
PAYROLL FUND				
095-000-1010 - CASH	$ 480.25	$ 1,547,220.01	$ 1,547,875.36	$ -175.10
Total PAYROLL FUND	$ 480.25	$ 1,547,220.01	$ 1,547,875.36	$ -175.10
COURT AT LAW_EXCESS STATE SUPPLEMENT				
096-000-1010 - CASH	$ 97.25	$ 0.61	$	$ 97.86
Total COURT AT LAW_EXCESS STATE SUPPLEMENT	$ 97.25	$ 0.61	$ 0.00	$ 97.86
LEOSE TRAINING FUND				
097-000-1010 - CASH	$ 76.47	$ 14.44	$	$ 90.91
097-000-1515 - MBIA	17,615.93	68.36		17,684.29
Total LEOSE TRAINING FUND	$ 17,692.40	$ 82.80	$ 0.00	$ 17,775.20
CERT OF OBLIGATION/1998/I & S				
099-000-1010 - CASH	$ 37,919.80	$ 11,262.12	$ 42,297.42	$ 6,884.50
099-000-1516 - FUNDS MANAGEMENT	393,170.23	28,698.55		421,868.78
Total CERT OF OBLIGATION/1998/I & S	$ 431,090.03	$ 39,960.67	$ 42,297.42	$ 428,753.28
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	$ 1,934.21	$ 5,289.44	$ 6,507.16	$ 716.49

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
101-000-1516 - FUNDS MANAGEMENT	10,598.30	36.24	4,100.00	6,534.54
Total TAX ANTICIPATION NOTE/1998/I & S	$ 12,532.51	$ 5,325.68	$ 10,607.16	$ 7,251.03
CONSTABLE PRCT 1 LEOSE TRAINING FUND				
102-000-1010 - CASH	$ 2,142.49	$ 12.54	$	$ 2,155.03
Total CONSTABLE PRCT 1 LEOSE TRAINING FUND	$ 2,142.49	$ 12.54	$ 0.00	$ 2,155.03
CONSTABLE PRCT 2 LEOSE TRAINING FUND				
103-000-1010 - CASH	$ 767.69	$ 4.80	$	$ 772.49
Total CONSTABLE PRCT 2 LEOSE TRAINING FUND	$ 767.69	$ 4.80	$ 0.00	$ 772.49
CONSTABLE PRCT 3 LEOSE TRAINING FUND				
104-000-1010 - CASH	$ 1,903.64	$ 11.89	$	$ 1,915.53
Total CONSTABLE PRCT 3 LEOSE TRAINING FUND	$ 1,903.64	$ 11.89	$ 0.00	$ 1,915.53
CONSTABLE PRCT 4 LEOSE TRAINING FUND				
105-000-1010 - CASH	$ 1,869.19	$ 707.73	$	$ 2,576.92
Total CONSTABLE PRCT 4 LEOSE TRAINING FUND	$ 1,869.19	$ 707.73	$ 0.00	$ 2,576.92
COURT TRANSACTION FEE FUND, JUSTICE COURTS				
106-000-1010 - CASH	$ -1,225.29	$ 2,673.95	$	$ 1,448.66
106-000-1515 - MBIA	19,923.51	76.50	1,200.00	18,800.01
Total COURT TRANSACTION FEE FUND, JUSTICE COURTS	$ 18,698.22	$ 2,750.45	$ 1,200.00	$ 20,248.67
GATES TRAINING LAB GRANT				
107-000-1010 - CASH	$ 2,384.69	$ 14.89	$ 1,985.36	$ 414.22
Total GATES TRAINING LAB GRANT	$ 2,384.69	$ 14.89	$ 1,985.36	$ 414.22
GATES PUBLIC INTERNET ACCESS GRANT				
108-000-1010 - CASH	$ 4,956.10	$ 30.95	$	$ 4,987.05
Total GATES PUBLIC INTERNET ACCESS GRANT	$ 4,956.10	$ 30.95	$ 0.00	$ 4,987.05
TOTALS - ALL FUNDS	$ 16,508,907.26	$ 7,117,811.39	$ 8,096,837.37	$ 15,529,881.28

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	66,075.52	0.00	66,075.52	47,197.48	58
001-0103 SALARY/ASSISTANTS	39,888	39,888	3,323.06	23,261.42	0.00	23,261.42	16,626.59	58
001-0201 FICA/MEDICARE	13,576	13,576	1,094.50	7,680.23	0.00	7,680.23	5,895.77	57
001-0202 GROUP HOSPITAL INSUR	13,506	13,506	1,124.39	7,870.73	0.00	7,870.73	5,635.62	58
001-0203 RETIREMENT	14,020	14,020	1,141.60	8,159.73	0.00	8,159.73	5,860.27	58
001-0301 OFFICE SUPPLIES	1,000	1,000	29.12	557.48	0.00	557.48	442.52	56
001-0388 CELLULAR PHONE/PAGER	300	300	50.50	335.60	0.00	335.60	-35.60	112
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	0.00	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	14,175.00	0.00	14,175.00	10,125.00	58
001-0428 TRAVEL & TRAINING	8,000	8,000	2,329.69	7,149.14	0.00	7,149.14	850.86	89
001-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL COMMISSIONERS COURT	229,419	229,419	20,557.22	136,435.85	0.00	136,435.85	92,983.51	59

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	3,402.64	18,125.80	0.00	18,125.80	11,346.21	62
002-0109 SALARY/SUPERVISOR	27,528	27,528	2,293.96	16,057.72	0.00	16,057.72	11,470.29	58
002-0201 FICA/MEDICARE	4,361	4,361	433.76	2,520.50	0.00	2,520.50	1,840.50	58
002-0202 GROUP HOSPITAL INSUR	8,104	8,104	540.06	5,400.60	0.00	5,400.60	2,703.21	67
002-0203 RETIREMENT	4,503	4,503	439.76	2,693.10	0.00	2,693.10	1,809.90	60
002-0301 OFFICE SUPPLIES	550	550	7.17	138.45	0.00	138.45	411.55	25
002-0335 AUTO REPAIR, FUEL, E	600	600	70.54	379.40	0.00	379.40	220.60	63
002-0388 CELLULAR PHONE/PAGER	315	315	25.00	155.46	0.00	155.46	159.54	49
002-0391 UNIFORMS	360	360	45.15	243.81	0.00	243.81	116.19	68
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	0.00	810.60	0.00	810.60	509.40	61
002-0429 IN/COUNTY TRAVEL	240	240	0.00	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	7,258.04	47,054.23	0.00	47,054.23	30,859.58	60

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	24,453.38	0.00	24,453.38	17,466.62	58
003-0105 SALARY/EMPLOYEES	316,093	316,093	26,442.73	183,976.16	0.00	183,976.16	132,116.84	58
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	14,192.22	0.00	14,192.22	10,143.79	58
003-0201 FICA/MEDICARE	29,656	29,656	2,409.67	16,833.27	0.00	16,833.27	12,822.73	57
003-0202 GROUP HOSPITAL INSUR	52,675	52,675	4,502.11	31,784.80	0.00	31,784.80	20,889.96	60
003-0203 RETIREMENT	30,625	30,625	2,469.53	17,566.04	0.00	17,566.04	13,058.96	57
003-0301 OFFICE SUPPLIES	27,500	27,500	492.14	13,732.26	6,269.85	20,002.11	7,497.89	73
003-0346 SENIOR SPRING FLING	0	0	0.00	0.00	0.00	0.00	0.00	***
003-0385 INTERNET SERVICE	120	120	0.00	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	175.00	0.00	175.00	125.00	58
003-0428 TRAVEL & TRAINING	2,420	2,420	533.03	1,612.50	0.00	1,612.50	807.50	67
003-0436 MICROFILMING	8,000	8,000	0.00	8,000.00	0.00	8,000.00	0.00	100
003-0442 BIRTH CERTIFICATES	14,500	14,500	0.00	6,611.10	0.00	6,611.10	7,888.90	46
003-0470 CAPITALIZED EQUIPMEN	8,000	8,000	0.00	649.00	0.00	649.00	7,351.00	8
003-0475 EQUIPMENT	5,000	5,000	0.00	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	42,395.01	326,012.08	6,269.85	332,281.93	236,545.84	58

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	14,192.22	0.00	14,192.22	10,143.79	58
005-0105 SALARY/EMPLOYEES	18,552	18,552	1,545.70	10,819.90	0.00	10,819.90	7,732.10	58
005-0201 FICA/MEDICARE	3,336	3,336	277.18	1,940.26	0.00	1,940.26	1,395.74	58
005-0202 GROUP HOSPITAL INSUR	5,403	5,403	540.06	3,780.42	0.00	3,780.42	1,622.12	70
005-0203 RETIREMENT	3,445	3,445	280.48	2,004.76	0.00	2,004.76	1,440.24	58
005-0301 OFFICE SUPPLIES	500	500	0.00	27.21	0.00	27.21	472.79	5
005-0335 AUTO REPAIR, FUEL, E	600	600	236.49	185.21	0.00	185.21	414.79	31
005-0388 CELLULAR PHONE/PAGER	336	336	17.95	107.70	0.00	107.70	228.30	32
005-0426 TRAVEL ADVANCE	0	0	0.00	0.00	0.00	0.00	0.00	***
005-0427 AUTO ALLOWANCE	720	720	60.00	420.00	0.00	420.00	300.00	58
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	4,985.32	33,676.28	0.00	33,676.28	24,501.27	58

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	2,248.86	15,127.00	0.00	15,127.00	11,873.01	56
006-0109 SALARY/SUPERVISOR	18,552	18,552	1,545.70	10,819.90	0.00	10,819.90	7,732.10	58
006-0201 FICA/MEDICARE	3,485	3,485	290.28	1,984.93	0.00	1,984.93	1,500.07	57
006-0202 GROUP HOSPITAL INSUR	8,104	8,104	540.06	4,320.48	0.00	4,320.48	3,783.33	53
006-0203 RETIREMENT	3,599	3,599	292.94	2,045.57	0.00	2,045.57	1,553.43	57
006-0301 OFFICE SUPPLIES	1,500	1,500	0.00	378.38	461.39	839.77	660.23	56
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	225.64	458.64	0.00	458.64	541.36	46
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	5,143.48	35,384.90	461.39	35,846.29	27,393.53	57

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	2,593.74	17,260.91	0.00	17,260.91	16,771.09	51
007-0109 SALARY/SUPERVISOR	28,920	28,920	2,410.80	16,875.60	0.00	16,875.60	12,044.40	58

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	380.84	2,599.22	0.00	2,599.22	2,216.78	54
007-0202 GROUP HOSPITAL INSUR	10,805	10,805	810.09	4,590.51	0.00	4,590.51	6,214.57	42
007-0203 RETIREMENT	4,974	4,974	386.37	2,689.40	0.00	2,689.40	2,284.60	54
007-0301 OFFICE SUPPLIES	900	900	40.67	615.62	21.44	637.06	262.94	71
007-0306 EDUCATION MATERIALS	850	750	0.00	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	120.00	420.00	0.00	420.00	240.00	64
007-0475 EQUIPMENT	200	300	0.00	300.00	0.00	300.00	0.00	100
TOTAL PERSONNEL	86,657	86,657	6,742.51	45,847.93	21.44	45,869.37	40,787.71	53

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	29,156.73	0.00	29,156.73	28,875.27	50
008-0108 SALARY/PARTTIME	22,230	22,230	1,947.19	15,477.98	0.00	15,477.98	6,752.02	70
008-0109 SALARY/SUPERVISOR	35,000	35,000	2,916.68	20,416.76	0.00	20,416.76	14,583.24	58
008-0201 FICA/MEDICARE	8,818	8,818	686.88	4,663.08	0.00	4,663.08	4,154.92	53
008-0202 GROUP HOSPITAL INSUR	10,805	10,805	1,080.12	6,750.75	0.00	6,750.75	4,054.33	62
008-0203 RETIREMENT	9,106	9,106	710.06	4,370.43	0.00	4,370.43	4,735.57	48
008-0301 OFFICE SUPPLIES	1,500	1,500	463.78	776.10	160.00	936.10	563.90	62
008-0309 COMPUTER HARDWARE	25,000	25,000	716.78	7,212.60	7,807.68	15,020.28	9,979.72	60
008-0388 CELLULAR PHONE/PAGER	1,000	1,000	42.80	259.80	0.00	259.80	740.20	26
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	798.00	1,022.00	0.00	1,022.00	4,878.00	17
008-0429 IN/COUNTY TRAVEL	500	500	87.22	137.62	0.00	137.62	362.38	28
008-0445 SOFTWARE CONTRACTS	153,138	153,838	39,012.50	114,428.00	0.00	114,428.00	39,410.00	74
008-0449 HARDWARE CONTRACTS	6,500	6,500	796.80	2,380.44	0.00	2,380.44	4,119.56	37
008-0469 SOFTWARE EXPENSE	40,000	40,000	0.00	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	53,592.53	222,628.88	29,135.68	251,764.56	162,214.52	61

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	716.87	80,815.90	11,400.00	92,215.90	51,791.10	64
009-0205 UNEMPLOYMENT INSURAN	21,886	21,886	-14,367.56	-4,163.58	0.00	-4,163.58	26,049.58	-19
009-0301 OFFICE SUPPLIES	7,500	7,500	1,364.55	7,009.46	1,308.84	8,318.30	-818.30	111
009-0302 COPIER SUPPLIES/LEAS	30,000	30,000	2,224.16	15,485.03	179.95	15,664.98	14,335.02	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	55.83	633.01	0.00	633.01	866.99	42
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	23,978.00	173,017.00	0.00	173,017.00	103,374.00	63
009-0402 LIABILITY INSURANCE	190,228	190,228	1,459.06	205,052.50	3,846.00	208,898.50	-18,670.50	110
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	0.00	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	1,627.19	12,865.81	0.00	12,865.81	12,134.19	51
009-0419 CENSUS 2000	0	0	0.00	0.00	0.00	0.00	0.00	***
009-0420 TELEPHONE	73,395	73,395	5,118.34	34,871.03	40.00	34,911.03	38,483.97	48
009-0421 POSTAGE	108,000	108,000	11,210.43	39,833.26	0.00	39,833.26	68,166.74	37
009-0424 ECONOMIC DEVELOPMENT	20,000	20,000	-20,000.00	20,000.00	0.00	20,000.00	0.00	100
009-0430 PUBLIC NOTICES/POSTI	9,600	9,600	79.74	3,876.10	119.48	3,995.58	5,604.42	42
009-0431 EMPLOYEE MEDICAL	3,500	3,500	1,200.00	3,047.50	0.00	3,047.50	452.50	87
009-0435 BOOKS	5,000	5,000	535.85	3,027.39	0.00	3,027.39	1,972.61	61
009-0444 BANK SVC CHARGES	0	0	183.83	573.79	0.00	573.79	-573.79	***
009-0450 OFFICE MACHINE MAINT	15,000	15,000	509.00	5,573.25	327.50	5,900.75	9,099.25	39
009-0459 COPY MACHINE RENTAL	38,600	38,600	2,469.75	20,420.27	6,694.01	27,114.28	11,485.72	70
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	0.00	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	23,100.00	0.00	23,100.00	16,500.00	58
009-0675 PROFESSIONAL FEES	7,000	9,050	1,117.97	10,019.40	384.37	10,403.77	-1,353.77	115
009-0801 ADMINISTRATIVE FEE	5,500	5,500	0.00	2,904.00	0.00	2,904.00	2,596.00	53
TOTAL NON DEPARTMENTAL	1,170,531	1,190,277	22,783.01	751,343.83	24,500.14	775,843.97	414,433.03	65

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	28,924.56	0.00	28,924.56	20,660.44	58
011-0105 SALARY/EMPLOYEES	26,253	26,253	2,187.76	15,314.32	0.00	15,314.32	10,938.68	58
011-0125 JUVENILE BOARD	1,200	1,200	100.00	700.00	0.00	700.00	500.00	58
011-0132 SALARY/STATE SUPPLEM	10,000	10,000	833.34	5,833.38	0.00	5,833.38	4,166.62	58
011-0201 FICA/MEDICARE	7,118	7,118	560.82	3,914.70	0.00	3,914.70	3,203.30	55
011-0202 GROUP HOSPITAL INSUR	5,403	5,403	540.06	3,780.42	0.00	3,780.42	1,622.12	70
011-0203 RETIREMENT	7,350	7,350	598.56	4,278.24	0.00	4,278.24	3,071.76	58
011-0301 OFFICE SUPPLIES	900	900	76.49	401.50	83.46	484.96	415.04	54
011-0388 CELLULAR PHONE/PAGER	450	450	35.75	352.81	0.00	352.81	97.19	78
011-0405 DUES & SUBSCRIPTIONS	250	250	100.00	150.00	0.00	150.00	100.00	60
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	3,500.00	0.00	3,500.00	2,500.00	58
011-0428 TRAVEL AND TRAINING	875	875	920.81	2,101.31	0.00	2,101.31	-1,226.31	240
011-0435 BOOKS	300	300	-483.29	282.70	0.00	282.70	17.30	94
TOTAL COUNTY JUDGE	115,684	115,684	10,102.38	69,533.94	83.46	69,617.40	46,066.14	60

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	16,352.14	0.00	16,352.14	11,679.86	58
012-0102 SALARY/APPOINTED OFF	237,818	239,018	19,927.42	139,491.94	0.00	139,491.94	99,526.06	58
012-0108 SALARY/PARTTIME	4,437	4,437	369.74	2,588.18	0.00	2,588.18	1,848.82	58
012-0110 SALARY/COURT REPORTE	208,553	208,553	17,379.36	121,655.52	0.00	121,655.52	86,897.48	58
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	2,800.00	0.00	2,800.00	2,000.00	58
012-0201 FICA/MEDICARE	35,549	35,549	3,023.57	21,018.40	0.00	21,018.40	14,530.60	59
012-0202 GROUP HOSPITAL INSUR	37,818	37,818	4,143.67	29,126.26	0.00	29,126.26	8,691.52	77
012-0203 RETIREMENT	37,443	37,443	2,907.48	20,430.24	0.00	20,430.24	17,012.76	55
012-0301 OFFICE SUPPLIES	7,000	7,000	438.33	2,135.28	280.91	2,416.19	4,583.81	35
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	321.00	5,268.25	0.00	5,268.25	24,731.75	18
012-0426 TRAVEL ADVANCE	0	0	0.00	0.00	0.00	0.00	0.00	***
012-0428 TRAVEL & TRAINING	7,500	7,500	565.42	1,711.72	0.00	1,711.72	5,788.28	23
012-0435 BOOKS	8,500	8,500	-25.00	1,961.23	0.00	1,961.23	6,538.77	23
012-0470 CAPITALIZED EQUIPMEN	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0
012-0475 EQUIPMENT	1,000	1,000	0.00	131.00	0.00	131.00	869.00	13
TOTAL DISTRICT COURT	673,646	673,646	51,787.01	376,742.56	280.91	377,023.47	296,622.31	56

001 - GENERAL FUND - DISTRICT ATTORNEY

013-0101 SALARY/ELECTED OFFIC	12,600	12,600	1,049.98	7,349.86	0.00	7,349.86	5,250.14	58
013-0103 SALARY/ASSISTANTS	225,042	225,042	18,753.52	131,274.64	0.00	131,274.64	93,767.36	58
013-0105 SALARY/EMPLOYEES	190,032	190,032	15,942.70	111,888.69	0.00	111,888.69	78,143.32	59
013-0108 SALARY/PARTTIME	13,000	13,000	1,164.00	7,096.50	0.00	7,096.50	5,903.50	55
013-0201 FICA/MEDICARE	33,251	33,251	2,704.00	18,886.74	0.00	18,886.74	14,364.26	57
013-0202 GROUP HOSPITAL INSUR	37,818	37,818	3,780.42	26,462.94	0.00	26,462.94	11,354.84	70
013-0203 RETIREMENT	34,814	34,814	2,849.50	20,281.56	0.00	20,281.56	14,532.44	58
013-0301 OFFICE SUPPLIES	5,000	5,000	32.42	1,914.93	149.74	2,064.67	2,935.33	41
013-0335 AUTO REPAIR, FUEL, E	500	500	140.13	524.28	0.00	524.28	-24.28	105
013-0403 BOND PREMIUMS	356	356	0.00	355.50	0.00	355.50	0.50	100
013-0435 BOOKS	5,160	5,160	1,194.25	7,518.27	0.00	7,518.27	-2,358.27	146
013-0512 EVALUATION & RAPE EX	0	0	0.00	197.47	0.00	197.47	-197.47	***
TOTAL DISTRICT ATTORNEY	557,573	557,573	47,610.92	333,751.38	149.74	333,901.12	223,671.67	60

001 - GENERAL FUND - DISTRICT CLERK

014-0101 SALARY/ELECTED OFFIC	42,987	42,987	3,582.26	25,075.82	0.00	25,075.82	17,911.18	58
014-0105 SALARY/EMPLOYEES	182,352	182,352	14,198.34	101,059.39	0.00	101,059.39	81,292.61	55
014-0108 SALARY/PARTTIME	10,950	10,950	954.00	6,724.63	0.00	6,724.63	4,225.37	61
014-0109 SALARY/SUPERVISOR	49,368	49,368	4,163.56	29,144.92	0.00	29,144.92	20,223.09	59
014-0201 FICA/MEDICARE	21,876	21,876	1,708.70	12,081.93	0.00	12,081.93	9,794.07	55
014-0202 GROUP HOSPITAL INSUR	35,117	35,117	3,240.36	22,412.49	0.00	22,412.49	12,704.02	64

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	1,769.69	12,689.75	0.00	12,689.75	9,901.25	56
014-0301 OFFICE SUPPLIES	22,340	22,340	1,246.40	8,431.55	0.00	8,431.55	13,908.45	38
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	175.00	0.00	175.00	125.00	58
014-0428 TRAVEL & TRAINING	1,650	1,650	270.30	666.31	0.00	666.31	983.69	40
014-0470 CAPITALIZED EQUIPMEN	800	800	0.00	0.00	0.00	0.00	800.00	0
014-0475 EQUIPMENT	0	0	700.00	700.00	0.00	700.00	-700.00	***
014-0514 SPECIAL PROJECTS	1,000	1,000	2,595.00	4,276.56	0.00	4,276.56	-3,276.56	428
TOTAL DISTRICT CLERK	391,451	391,451	34,453.61	223,438.35	0.00	223,438.35	168,012.17	57

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	16,968.00	0.00	16,968.00	12,120.00	58
015-0105 SALARY/EMPLOYEES	32,832	32,832	2,736.76	19,157.32	0.00	19,157.32	13,674.69	58
015-0201 FICA/MEDICARE	5,024	5,024	418.70	2,930.90	0.00	2,930.90	2,093.10	58
015-0202 GROUP HOSPITAL INSUR	8,104	8,104	765.88	5,361.16	0.00	5,361.16	2,742.65	66
015-0203 RETIREMENT	5,188	5,188	422.54	3,020.18	0.00	3,020.18	2,167.82	58
015-0301 OFFICE SUPPLIES	1,200	1,200	32.53	891.68	0.00	891.68	308.32	74
015-0388 CELLULAR PHONE/PAGER	250	250	17.95	107.70	0.00	107.70	142.30	43
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	2,187.50	0.00	2,187.50	1,562.50	58
015-0428 TRAVEL & TRAINING	1,100	1,100	350.10	767.43	0.00	767.43	332.57	70
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	7,480.96	51,569.87	0.00	51,569.87	35,036.95	60

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	17,697.26	0.00	17,697.26	12,640.74	58
016-0105 SALARY/EMPLOYEES	32,904	32,904	2,740.86	19,186.02	0.00	19,186.02	13,717.99	58
016-0201 FICA/MEDICARE	5,125	5,125	399.76	2,854.66	0.00	2,854.66	2,270.34	56
016-0202 GROUP HOSPITAL INSUR	8,104	8,104	810.09	5,670.63	0.00	5,670.63	2,433.18	70
016-0203 RETIREMENT	5,293	5,293	430.90	3,079.90	0.00	3,079.90	2,213.10	58
016-0301 OFFICE SUPPLIES	1,200	1,200	0.00	1,136.14	0.00	1,136.14	63.86	95
016-0388 CELLULAR PHONE/PAGER	250	250	18.50	135.80	0.00	135.80	114.20	54
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	2,187.50	0.00	2,187.50	1,562.50	58
016-0428 TRAVEL & TRAINING	1,540	1,540	582.20	1,151.20	0.00	1,151.20	388.80	75
TOTAL JUSTICE OF THE PEACE 2	88,504	88,504	7,822.99	53,099.11	0.00	53,099.11	35,404.71	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
017-0101 SALARY/ELECTED OFFIC	29,088	29,088	2,424.00	16,968.00	0.00	16,968.00	12,120.00	58
017-0105 SALARY/EMPLOYEES	34,896	34,896	2,906.90	20,348.30	0.00	20,348.30	14,547.70	58
017-0201 FICA/MEDICARE	5,182	5,182	382.30	2,665.80	0.00	2,665.80	2,516.20	51
017-0202 GROUP HOSPITAL INSUR	8,104	8,104	810.09	5,670.63	0.00	5,670.63	2,433.18	70

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	3,114.08	0.00	3,114.08	1,940.92	62
017-0301 OFFICE SUPPLIES	1,000	1,000	0.00	217.85	0.00	217.85	782.15	22
017-0388 CELLULAR PHONE/PAGER	250	250	35.81	179.91	0.00	179.91	70.09	72
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	2,187.50	0.00	2,187.50	1,562.50	58
017-0428 TRAVEL & TRAINING	1,100	1,100	197.10	197.10	0.00	197.10	902.90	18
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	7,504.38	51,549.17	0.00	51,549.17	37,017.64	58

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	16,968.00	0.00	16,968.00	12,120.00	58
018-0105 SALARY/EMPLOYEES	21,000	21,000	1,748.66	12,240.62	0.00	12,240.62	8,759.39	58
018-0108 SALARY/PARTTIME	7,800	7,800	672.00	4,641.00	0.00	4,641.00	3,159.00	59
018-0201 FICA/MEDICARE	4,716	4,716	389.70	2,720.52	0.00	2,720.52	1,995.48	58
018-0202 GROUP HOSPITAL INSUR	5,403	5,403	540.06	3,780.42	0.00	3,780.42	1,622.12	70
018-0203 RETIREMENT	4,870	4,870	398.14	2,837.83	0.00	2,837.83	2,032.17	58
018-0301 OFFICE SUPPLIES	1,500	1,500	0.00	269.57	0.00	269.57	1,230.43	18
018-0388 CELLULAR PHONE/PAGER	250	250	17.95	151.35	0.00	151.35	98.65	61
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	2,187.50	0.00	2,187.50	1,562.50	58
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	6,503.01	45,796.81	0.00	45,796.81	33,750.74	58

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	33,336.01	272,818.41	0.00	272,818.41	117,181.59	70
019-0414 JURORS	55,000	55,000	3,449.76	20,505.76	0.00	20,505.76	34,494.24	37
019-0425 WITNESS EXPENSE	15,000	15,000	825.00	846.65	0.00	846.65	14,153.35	6
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	652.48	2,895.95	0.00	2,895.95	2,604.05	53
019-0491 SPECIAL TRIALS/CAPIT	290,000	290,000	3,167.50	-1,429.84	0.00	-1,429.84	291,429.84	0
TOTAL DISTRICT COURTS	755,500	755,500	41,430.75	295,636.93	0.00	295,636.93	459,863.07	39

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	32,755.80	0.00	32,755.80	22,522.20	59
020-0105 SALARY/EMPLOYEES	20,209	22,650	1,958.34	12,858.51	0.00	12,858.51	9,791.22	57
020-0129 SALARY/CRT AT LAW SU	35,875	35,875	2,916.68	20,416.76	0.00	20,416.76	15,458.24	57
020-0201 FICA/MEDICARE	8,520	8,707	724.46	4,244.29	0.00	4,244.29	4,462.49	49
020-0202 GROUP HOSPITAL INSUR	5,403	5,403	540.06	3,780.42	0.00	3,780.42	1,622.12	70
020-0203 RETIREMENT	8,780	8,972	737.60	5,204.33	0.00	5,204.33	3,768.00	58
020-0214 SALARY SETTLEMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
020-0301 OFFICE SUPPLIES	900	880	0.00	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	0.00	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	0.00	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	11,556.54	82,541.08	0.00	82,541.08	58,293.30	59

001 - GENERAL FUND - COUNTY COURT AT LAW II

021-0101 SALARY/ELECTED OFFIC	55,278	56,153	4,679.40	32,755.80	0.00	32,755.80	23,397.04	58
021-0105 SALARY/EMPLOYEES	23,947	24,032	1,958.34	14,740.68	0.00	14,740.68	9,291.74	61
021-0129 SALARY/CRT AT LAW SU	35,875	35,000	2,916.68	20,416.76	0.00	20,416.76	14,583.40	58
021-0201 FICA/MEDICARE	8,806	8,482	715.94	4,397.67	0.00	4,397.67	4,084.73	52
021-0202 GROUP HOSPITAL INSUR	5,403	5,403	270.03	2,970.33	0.00	2,970.33	2,432.21	55
021-0203 RETIREMENT	9,093	9,042	737.60	5,354.42	0.00	5,354.42	3,687.72	59
021-0214 SALARY SETTLEMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
021-0301 OFFICE SUPPLIES	1,200	1,200	173.35	311.62	0.00	311.62	888.38	26
021-0388 CELLULAR PHONE/PAGER	0	49	17.95	66.96	0.00	66.96	-17.95	137
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	0.00	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	-371.92	2,021.43	0.00	2,021.43	423.63	83
021-0435 BOOKS	400	491	629.79	924.19	0.00	924.19	-433.54	188
021-0496 NOTARY BOND	0	71	0.00	71.00	0.00	71.00	0.00	100
TOTAL COUNTY COURT AT LAW II	144,264	145,300	11,727.16	88,007.04	0.00	88,007.04	57,292.50	61

001 - GENERAL FUND - TX NARCOTICS CONTROL PROGRAM

022-0102 SALARY/APPOINTED OFF	54,952	54,952	4,579.34	33,747.70	0.00	33,747.70	21,204.30	61
022-0201 FICA/MEDICARE	4,204	4,204	332.28	2,509.54	0.00	2,509.54	1,694.46	60
022-0202 GROUP HOSPITAL INSUR	2,701	2,701	270.03	1,890.21	0.00	1,890.21	811.06	70
022-0203 RETIREMENT	4,342	4,342	353.52	2,663.92	0.00	2,663.92	1,678.08	61
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	40,811.37	0.00	40,811.37	25,654.90	61

001 - GENERAL FUND - FELONY FAMILY VIOLENCE PROSECUTION UNIT

023-0105 SALARY/EMPLOYEES	56,000	56,000	4,666.66	32,666.62	0.00	32,666.62	23,333.30	58

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	2,420.26	0.00	2,420.26	1,863.73	56
023-0202 GROUP HOSPITAL INSUR	4,052	4,052	405.05	2,835.35	0.00	2,835.35	1,216.55	70
023-0203 RETIREMENT	4,424	4,424	360.26	2,575.04	0.00	2,575.04	1,848.95	58
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	313.16	2,233.74	0.00	2,233.74	5,491.26	29
TOTAL FELONY FAMILY VIOLENCE	85,758	85,758	6,087.47	43,270.30	0.00	43,270.30	42,487.50	50

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	16,916.62	0.00	16,916.62	12,083.38	58
024-0201 FICA/MEDICARE	2,219	2,219	178.42	1,268.32	0.00	1,268.32	950.68	57
024-0202 GROUP HOSPITAL INSUR	2,701	2,701	270.03	1,890.21	0.00	1,890.21	811.06	70
024-0203 RETIREMENT	2,291	2,291	186.56	1,333.46	0.00	1,333.46	957.54	58
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	14.00	43.03	0.00	43.03	2,456.97	2
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	901.88	4,316.66	0.00	4,316.66	6,483.34	40
TOTAL FELONY FAMILY VIOLENCE	52,636	52,636	3,967.55	25,768.30	0.00	25,768.30	26,867.97	49

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	27,356.56	0.00	27,356.56	19,540.44	58
025-0103 SALARY/ASSISTANTS	126,823	125,923	10,020.88	62,099.72	0.00	62,099.72	63,823.28	49
025-0105 SALARY/EMPLOYEES	76,056	76,056	7,865.71	56,294.66	0.00	56,294.66	19,761.35	74
025-0108 SALARY/PARTTIME	6,250	6,250	489.00	1,452.00	0.00	1,452.00	4,798.00	23
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	19,775.00	0.00	19,775.00	14,125.00	58
025-0201 FICA/MEDICARE	23,996	23,996	2,115.45	13,638.41	0.00	13,638.41	10,357.59	57
025-0202 GROUP HOSPITAL INSUR	24,311	24,311	2,453.97	12,961.42	0.00	12,961.42	11,350.01	53
025-0203 RETIREMENT	24,780	24,780	2,322.96	15,387.39	0.00	15,387.39	9,392.61	62
025-0301 OFFICE SUPPLIES	2,500	2,500	0.00	1,675.79	179.27	1,855.06	644.94	74
025-0335 AUTO REPAIR, FUEL, E	750	750	220.46	552.54	0.00	552.54	197.46	74
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	350.00	0.00	350.00	550.00	39
025-0428 TRAVEL & TRAINING	1,800	1,800	-225.19	102.22	0.00	102.22	1,697.78	6
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	32,096.32	218,600.26	179.27	218,779.53	175,397.90	56

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	1,875.00	13,937.04	0.00	13,937.04	19,312.96	42
026-0201 FICA/MEDICARE	2,544	2,544	143.44	1,066.17	0.00	1,066.17	1,477.83	42
026-0202 GROUP HOSPITAL INSUR	4,052	4,052	0.00	270.03	0.00	270.03	3,781.87	7
026-0203 RETIREMENT	2,694	2,694	144.76	1,098.18	0.00	1,098.18	1,595.82	41
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
026-0301 OFFICE SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	***
026-0426 TRAVEL ADVANCE	0	0	0.00	0.00	0.00	0.00	0.00	***
026-0428 TRAVEL & TRAINING	1,808	1,808	1,292.10	1,292.10	0.00	1,292.10	515.90	71
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	3,455.30	17,663.52	0.00	17,663.52	30,144.38	37

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	6,226.44	34,268.75	0.00	34,268.75	36,448.25	48
027-0201 FICA/MEDICARE	5,410	5,410	476.32	2,673.71	0.00	2,673.71	2,736.29	49
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	480.68	2,672.14	0.00	2,672.14	2,913.86	48
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	0.00	1,898.51	0.00	1,898.51	-1,898.51	***
027-0426 TRAVEL ADVANCE	0	0	0.00	0.00	0.00	0.00	0.00	***
027-0428 TRAVEL & TRAINING	3,685	3,685	1,347.40	2,034.52	0.00	2,034.52	1,650.48	55
027-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
027-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
027-0676 SUPPLIES & OPERATING	7,416	7,416	984.31	2,315.77	0.00	2,315.77	5,100.23	31
TOTAL DOMESTIC VIOLENCE PROSE	100,685	100,685	9,785.18	48,563.70	0.00	48,563.70	52,121.47	48

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	26,318.32	0.00	26,318.32	18,798.68	58
028-0201 FICA/MEDICARE	3,452	3,452	281.18	1,981.40	0.00	1,981.40	1,470.60	57
028-0202 GROUP HOSPITAL INSUR	5,403	5,403	540.06	3,780.42	0.00	3,780.42	1,622.12	70
028-0203 RETIREMENT	3,564	3,564	290.26	2,074.66	0.00	2,074.66	1,489.34	58
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	163.12	715.59	0.00	715.59	-715.59	***
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	905.67	4,036.22	1,000.62	5,036.84	7,778.16	39
TOTAL CRISIS INTERVENTION PRO	75,606	75,606	5,940.05	40,139.31	1,000.62	41,139.93	34,465.61	54

001 - GENERAL FUND - FAMILY VIOLENCE INVESTIGATOR

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	11,575.20	0.00	11,575.20	14,632.80	44
029-0201 FICA/MEDICARE	2,005	2,005	126.50	885.50	0.00	885.50	1,119.50	44
029-0202 GROUP HOSPITAL INSUR	1,891	1,891	195.11	1,365.77	0.00	1,365.77	525.12	72
029-0203 RETIREMENT	2,070	2,070	127.66	912.46	0.00	912.46	1,157.54	44
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	14,738.93	0.00	14,738.93	20,485.96	42

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	18,661.72	0.00	18,661.72	13,330.28	58
030-0105 SALARY/EMPLOYEES	31,632	31,632	2,539.96	17,651.76	0.00	17,651.76	13,980.24	56
030-0108 SALARY/PARTTIME	6,600	6,600	1,104.50	3,968.50	0.00	3,968.50	2,631.50	60
030-0201 FICA/MEDICARE	5,386	5,386	464.81	3,672.52	0.00	3,672.52	1,713.48	68
030-0202 GROUP HOSPITAL INSUR	8,104	8,104	810.09	4,050.45	0.00	4,050.45	4,053.36	50
030-0203 RETIREMENT	5,562	5,562	403.06	2,886.39	0.00	2,886.39	2,675.61	52
030-0301 OFFICE SUPPLIES	3,000	3,000	67.61	2,635.73	66.47	2,702.20	297.80	90
030-0329 ELECTION SUPPLIES	20,000	20,000	4,052.99	8,043.73	470.00	8,513.73	11,486.27	43
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	105.00	0.00	105.00	75.00	58
030-0428 TRAVEL & TRAINING	1,500	1,500	412.20	628.20	0.00	628.20	871.80	42
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	12,536.18	85,369.25	536.47	85,905.72	55,950.09	61

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	18,041.25	0.00	18,041.25	12,958.75	58
031-0201 FICA/MEDICARE	2,372	2,372	189.06	1,345.88	0.00	1,345.88	1,026.12	57
031-0202 GROUP HOSPITAL INSUR	4,052	4,052	405.04	2,835.28	0.00	2,835.28	1,216.62	70
031-0203 RETIREMENT	2,511	2,511	199.44	1,422.22	0.00	1,422.22	1,088.78	57
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	140.00	817.56	0.00	817.56	1,462.44	36

001 - GENERAL FUND - FELONY FAMILY VIOLENCE VICTIMS' ASSISTANCE

Account......................	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Ud
031-0470 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
031-0676 SUPPLIES & OPERATING	7,575	7,575	161.33	1,116.96	0.00	1,116.96	6,458.04	15
TOTAL FELONY FAMILY VIOLENCE	52,261	52,261	3,678.21	25,579.15	0.00	25,579.15	26,681.75	49

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	0.00	4,851.82	-4,851.82	***
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	0.00	6,802.82	-6,802.82	***

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	2,500.00	6,250.00	0.00	6,250.00	-6,250.00	***
034-0201 WITNESS ASSISTANCE P	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL VICTIM-WITNESS ASSISTAN	0	0	2,500.00	6,250.00	0.00	6,250.00	-6,250.00	***

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	23,161.88	0.00	23,161.88	16,545.12	58
035-0105 SALARY/EMPLOYEES	22,056	22,056	1,838.00	13,391.82	0.00	13,391.82	8,664.18	61
035-0121 SALARY/INTERNAL AUDI	93,347	93,347	7,166.52	53,840.16	0.00	53,840.16	39,506.84	58
035-0201 FICA/MEDICARE	12,089	12,089	976.57	7,186.42	0.00	7,186.42	4,902.58	59
035-0202 GROUP HOSPITAL INSUR	13,506	13,506	1,350.15	7,830.87	0.00	7,830.87	5,675.48	58
035-0203 RETIREMENT	12,484	12,484	996.91	7,387.92	0.00	7,387.92	5,096.08	59
035-0207 PROFESSIONAL SERVICE	7,309	7,201	600.00	4,200.00	0.00	4,200.00	3,001.00	58
035-0301 OFFICE SUPPLIES	800	800	175.76	660.68	0.00	660.68	139.32	83
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	0.00	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	56.00	2,191.44	370.00	2,561.44	879.56	74
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	16,468.75	121,509.19	370.00	121,879.19	84,977.16	59

001 - GENERAL FUND - COUNTY TREASURER

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	23,333.38	0.00	23,333.38	16,666.62	58
036-0105 SALARY/EMPLOYEES	51,096	51,096	4,500.98	29,718.21	0.00	29,718.21	21,377.79	58
036-0108 SALARY/PARTTIME	0	0	0.00	0.00	0.00	0.00	0.00	***
036-0201 FICA/MEDICARE	6,968	6,968	580.77	3,929.59	0.00	3,929.59	3,038.41	56
036-0202 GROUP HOSPITAL INSUR	10,805	10,805	810.09	6,750.75	0.00	6,750.75	4,054.33	62
036-0203 RETIREMENT	7,197	7,197	600.51	4,177.88	0.00	4,177.88	3,019.12	58
036-0301 OFFICE SUPPLIES	9,500	9,500	2,581.65	5,427.21	0.00	5,427.21	4,072.79	57
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	401.40	2,692.11	0.00	2,692.11	1,607.89	63
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	12,808.74	76,184.13	0.00	76,184.13	53,751.95	59

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	23,333.38	0.00	23,333.38	16,666.62	58
037-0105 SALARY/EMPLOYEES	249,288	249,288	19,005.52	140,732.39	0.00	140,732.39	108,555.61	56
037-0108 SALARY/PARTTIME	5,000	5,000	453.20	3,007.60	0.00	3,007.60	1,992.40	60
037-0201 FICA/MEDICARE	22,443	22,443	1,710.07	12,450.37	0.00	12,450.37	9,992.63	55
037-0202 GROUP HOSPITAL INSUR	40,519	40,519	3,240.36	25,652.85	0.00	25,652.85	14,866.20	63
037-0203 RETIREMENT	23,176	23,176	1,724.55	12,942.03	0.00	12,942.03	10,233.97	56
037-0301 OFFICE SUPPLIES	4,600	4,600	244.77	1,348.96	757.57	2,106.53	2,493.47	46
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	75.00	734.53	0.00	734.53	865.47	46
TOTAL TAX ASSESSOR COLLECTOR	390,954	390,954	29,786.81	224,745.01	757.57	225,502.58	165,451.47	58

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	147,587.75	950,464.64	0.00	950,464.64	1,075,017.36	47
042-0109 SALARY/SUPERVISOR	31,152	31,152	2,132.00	16,313.90	0.00	16,313.90	14,838.10	52
042-0119 SALARY/OVERTIME	7,500	7,500	1,193.61	7,028.52	0.00	7,028.52	471.48	94
042-0127 JAIL NURSE	98,666	98,666	6,453.44	39,224.14	0.00	39,224.14	59,441.86	40
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	11,979.50	77,174.97	0.00	77,174.97	88,601.03	47
042-0202 GROUP HOSPITAL INSUR	280,932	280,932	33,455.85	180,082.14	0.00	180,082.14	100,849.94	64
042-0203 RETIREMENT	171,193	171,193	12,148.76	79,950.42	0.00	79,950.42	91,242.58	47
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	416.75	2,733.95	88.92	2,822.87	3,177.13	47
042-0303 SANITATION SUPPLIES	36,000	36,000	116.20	8,574.48	2,160.12	10,734.60	25,265.40	30
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	27,073.60	177,673.60	0.00	177,673.60	261,326.40	40
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	0.00	1,637.74	879.00	2,516.74	1,783.26	59

001 - GENERAL FUND - COUNTY DETENTION FACILITY

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
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	0.00	96.16	0.00	96.16	553.84	15
042-0391 UNIFORMS	16,600	16,600	425.13	10,239.84	0.00	10,239.84	6,360.16	62
042-0407 LEGAL REPRESENTATION	25,000	25,000	0.00	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	500.00	708.45	0.00	708.45	3,041.55	19
042-0447 MEDICAL EXPENSE	30,000	30,000	3,411.00	18,411.00	0.00	18,411.00	11,589.00	61
042-0451 RADIO RENT & REPAIR	2,000	2,000	208.40	1,093.16	649.99	1,743.15	256.85	87
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	3,018.38	22,859.80	-0.05	22,859.75	22,140.25	51
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	250,120.37	1,604,150.50	3,777.98	1,607,928.48	1,800,385.60	47

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	23,930.18	176,411.53	0.00	176,411.53	130,758.47	57
043-0108 SALARY/PARTTIME	93,700	93,700	5,732.39	37,352.03	0.00	37,352.03	56,347.97	40
043-0201 FICA/MEDICARE	30,667	30,667	2,238.93	16,144.08	0.00	16,144.08	14,522.92	53
043-0202 GROUP HOSPITAL INSUR	37,818	37,818	3,502.57	25,328.08	0.00	25,328.08	12,489.70	67
043-0203 RETIREMENT	25,034	25,034	1,847.42	13,918.94	0.00	13,918.94	11,115.06	56
043-0301 OFFICE SUPPLIES	2,000	2,000	73.93	964.13	127.09	1,091.22	908.78	55
043-0306 EDUCATION MATERIALS	2,000	2,000	0.00	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	-482.41	3,307.68	-323.66	2,984.02	23,015.98	11
043-0331 BEDDING & LINENS	2,000	2,000	0.00	1,355.96	0.00	1,355.96	644.04	68
043-0332 INMATE UNIFORMS	2,000	2,000	0.00	1,435.78	0.00	1,435.78	564.22	72
043-0390 LAUNDRY SUPPLIES	4,500	4,500	71.31	2,776.04	0.00	2,776.04	1,723.96	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	170.62	170.62	0.00	170.62	1,529.38	10
043-0447 MEDICAL EXPENSE	9,000	9,000	1,861.64	6,927.57	0.00	6,927.57	2,072.43	77
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	38,946.58	287,308.96	249.29	287,558.25	260,030.53	53

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

001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 1

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
045-0363 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	12.39	111.77	0.00	111.77	188.23	37
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	12.39	20,111.77	0.00	20,111.77	188.23	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	15,288.00	0.00	15,288.00	10,920.00	58
050-0201 FICA/MEDICARE	2,005	2,005	148.48	1,036.16	0.00	1,036.16	968.84	52
050-0202 GROUP HOSPITAL INSUR	2,701	2,701	270.03	1,890.21	0.00	1,890.21	811.06	70
050-0203 RETIREMENT	2,545	2,545	207.20	1,481.00	0.00	1,481.00	1,064.00	58
050-0301 OFFICE SUPPLIES	100	100	0.00	47.40	0.00	47.40	52.60	47
050-0388 CELLULAR PHONE/PAGER	300	300	17.95	124.04	0.00	124.04	175.96	41
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	3,500.00	0.00	3,500.00	2,500.00	58
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	3,327.66	23,544.81	0.00	23,544.81	16,992.46	58

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	15,288.00	0.00	15,288.00	10,920.00	58

001 - GENERAL FUND - CONSTABLE, PRCT 2

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
051-0201 FICA/MEDICARE	2,464	2,464	160.62	1,117.32	0.00	1,117.32	1,346.68	45
051-0202 GROUP HOSPITAL INSUR	2,701	2,701	270.03	1,890.21	0.00	1,890.21	811.06	70
051-0203 RETIREMENT	2,545	2,545	207.20	1,481.00	0.00	1,481.00	1,064.00	58
051-0301 OFFICE SUPPLIES	100	100	49.85	91.79	0.00	91.79	8.21	92
051-0388 CELLULAR PHONE/PAGER	400	400	36.15	217.07	0.00	217.07	182.93	54
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	3,500.00	0.00	3,500.00	2,500.00	58
051-0428 TRAVEL & TRAINING	500	500	0.00	251.45	0.00	251.45	248.55	50
TOTAL CONSTABLE, PRCT 2	41,096	41,096	3,407.85	24,014.34	0.00	24,014.34	17,081.93	58
001 - GENERAL FUND - CONSTABLE, PRCT 3								
052-0101 SALARY/ELECTED OFFIC	26,208	26,208	2,184.00	15,288.00	0.00	15,288.00	10,920.00	58
052-0201 FICA/MEDICARE	2,464	2,464	167.06	1,169.42	0.00	1,169.42	1,294.58	47
052-0202 GROUP HOSPITAL INSUR	2,701	2,701	270.03	1,890.21	0.00	1,890.21	811.06	70
052-0203 RETIREMENT	2,545	2,545	207.20	1,481.00	0.00	1,481.00	1,064.00	58
052-0301 OFFICE SUPPLIES	100	100	0.00	106.00	0.00	106.00	-6.00	106
052-0388 CELLULAR PHONE/PAGER	300	300	18.95	151.43	0.00	151.43	148.57	50
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	3,500.00	0.00	3,500.00	2,500.00	58
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	3,347.24	23,903.24	178.00	24,081.24	16,915.03	59
001 - GENERAL FUND - CONSTABLE, PRCT 4								
053-0101 SALARY/ELECTED OFFIC	26,208	26,208	2,184.00	15,288.00	0.00	15,288.00	10,920.00	58
053-0201 FICA/MEDICARE	2,464	2,464	167.06	1,169.42	0.00	1,169.42	1,294.58	47
053-0202 GROUP HOSPITAL INSUR	2,701	2,701	270.03	1,890.21	0.00	1,890.21	811.06	70
053-0203 RETIREMENT	2,545	2,545	207.20	1,481.00	0.00	1,481.00	1,064.00	58
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	3,500.00	0.00	3,500.00	2,500.00	58
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	23,514.18	0.00	23,514.18	17,182.09	58
001 - GENERAL FUND - SHERIFF								
054-0101 SALARY/ELECTED OFFIC	48,069	48,069	4,005.76	28,040.32	0.00	28,040.32	20,028.68	58
054-0104 SALARY/CHIEF DEPUTY	32,736	32,736	2,660.90	18,829.28	0.00	18,829.28	13,906.73	58
054-0105 SALARY/EMPLOYEES	884,208	884,208	70,887.77	511,581.12	0.00	511,581.12	372,626.88	58
054-0107 SALARY/INTERNAL AFFA	26,856	26,856	2,238.60	15,670.20	0.00	15,670.20	11,185.80	58
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	120,243.42	0.00	120,243.42	87,572.59	58
054-0119 SALARY/OVERTIME	15,000	15,000	0.00	9,822.94	0.00	9,822.94	5,177.06	65

001 - GENERAL FUND - SHERIFF

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
054-0131 SAFE & SOBER STEP	39,540	39,540	2,735.94	20,541.13	0.00	20,541.13	18,998.87	52
054-0201 FICA/MEDICARE	96,518	96,518	7,463.79	54,629.75	0.00	54,629.75	41,888.25	57
054-0202 GROUP HOSPITAL INSUR	127,770	127,770	11,686.21	82,669.36	0.00	82,669.36	45,100.71	65
054-0203 RETIREMENT	99,084	99,084	7,680.44	57,134.68	0.00	57,134.68	41,949.32	58
054-0301 OFFICE SUPPLIES	6,703	6,703	1,133.97	6,144.68	-30.00	6,114.68	588.32	91
054-0323 ESTRAY ANIMAL EXPEND	0	0	-432.87	-2,622.53	0.00	-2,622.53	2,622.53	***
054-0324 CID/CRIMINAL INVESTI	2,000	2,000	798.34	2,244.58	0.00	2,244.58	-244.58	112
054-0334 LAW ENFORCEMENT BOOK	1,320	1,320	477.75	996.84	0.00	996.84	323.16	76
054-0335 AUTO REPAIR, FUEL, E	70,000	70,000	17,370.77	66,597.57	0.00	66,597.57	3,402.43	95
054-0341 TIRES & TUBES	7,000	7,000	269.48	4,532.31	326.90	4,859.21	2,140.79	69
054-0354 DWI VIDEO	1,000	1,000	229.00	798.12	0.00	798.12	201.88	80
054-0358 SAFETY	500	500	0.00	210.70	0.00	210.70	289.30	42
054-0382 LOCAL LAW ENFORCEMEN	3,200	3,200	0.00	0.00	2,810.43	2,810.43	389.57	88
054-0388 CELLULAR PHONE/PAGER	6,354	6,354	1,468.29	5,578.57	0.00	5,578.57	775.43	88
054-0391 UNIFORMS	15,000	15,000	1,566.50	9,623.55	676.25	10,299.80	4,700.20	69
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	71.00	249.00	0.00	249.00	-71.00	140
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	0.00	65,439.00	0.00	65,439.00	-15,439.00	131
054-0420 TELEPHONE	4,100	4,100	336.30	2,014.14	0.00	2,014.14	2,085.86	49
054-0421 POSTAGE	750	750	78.07	349.14	0.00	349.14	400.86	47
054-0426 TRAVEL ADVANCE	0	0	0.00	360.00	0.00	360.00	-360.00	***
054-0428 TRAVEL & TRAINING	9,000	9,000	1,786.91	14,792.39	0.00	14,792.39	-5,792.39	164
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	165.00	3,578.93	1,369.63	4,948.56	-948.56	124
054-0452 AUTO WASH & MAINTENA	200	200	0.00	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	5,075.61	16,681.86	-1,046.57	15,635.29	34,364.71	31
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	139.69	2,188.50	1,811.50	55
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	70.00	273.62	485.95	759.57	2,000.43	28
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	203.78	2,286.80	0.00	2,286.80	1,213.20	65
054-0680 EQUIPMENT & SUPPLIES	40,000	38,447	3,437.22	12,325.07	4,971.65	17,296.72	21,150.38	45
TOTAL SHERIFF	1,970,004	1,970,004	159,712.85	1,237,922.77	9,703.93	1,247,626.70	722,377.37	63

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	31,488.38	0.00	31,488.38	22,491.62	58
056-0105 SALARY/EMPLOYEES	464,686	464,686	28,401.69	288,295.33	0.00	288,295.33	176,390.67	62
056-0108 SALARY/PARTTIME	0	0	0.00	38.50	0.00	38.50	-38.50	***
056-0201 FICA/MEDICARE	50,949	50,949	2,471.11	24,146.40	0.00	24,146.40	26,802.60	47
056-0202 GROUP HOSPITAL INSUR	70,233	70,233	4,529.82	35,219.13	0.00	35,219.13	35,013.89	50
056-0203 RETIREMENT	54,617	54,617	2,554.64	25,161.75	0.00	25,161.75	29,455.25	46
056-0205 UNEMPLOYMENT INSURAN	0	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
056-0301 OFFICE SUPPLIES	9,500	9,500	35.79	8,414.39	438.01	8,852.40	647.60	93
056-0335 AUTO REPAIR, FUEL, E	16,000	16,000	1,784.05	8,755.93	0.00	8,755.93	7,244.07	55
056-0426 TRAVEL ADVANCE	0	0	0.00	90.00	0.00	90.00	-90.00	***
056-0428 TRAVEL & TRAINING	20,000	20,000	2,249.76	12,238.68	0.00	12,238.68	7,761.32	61
056-0470 CAPITALIZED EQUIPMEN	2,500	2,276	0.00	0.00	0.00	0.00	2,276.00	0
056-0475 EQUIPMENT	0	224	0.00	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	***
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	46,525.20	455,184.49	438.01	455,622.50	305,842.52	60

001 - GENERAL FUND - RADAR UNIT

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

058-0105 SALARY/EMPLOYEES	0	0	6,875.04	27,407.52	0.00	27,407.52	-27,407.52	***
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	2,096.54	0.00	2,096.54	-2,096.54	***
058-0202 GROUP HOSPITAL INSUR	0	0	810.09	2,692.26	0.00	2,692.26	-2,692.26	***
058-0203 RETIREMENT	0	0	530.76	2,115.88	0.00	2,115.88	-2,115.88	***
058-0204 WORKERS COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	***
058-0388 CELLULAR PHONE/PAGER	0	0	838.11	1,186.64	0.00	1,186.64	-1,186.64	***
058-0428 TRAVEL & TRAINING	0	0	17.78	1,180.88	0.00	1,180.88	-1,180.88	***
058-0475 EQUIPMENT	0	0	700.00	700.00	0.00	700.00	-700.00	***
058-0571 AUTOMOBILES	0	0	0.00	0.00	40,916.00	40,916.00	-40,916.00	***
058-0678 CONTRACT SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL MENTAL HEALTH UNIT	0	0	10,297.68	37,379.72	40,916.00	78,295.72	-78,295.72	***

001 - GENERAL FUND - PARENT AID PROGRAM

059-0105 SALARY/EMPLOYEES	0	20,857	12,573.31	12,573.31	0.00	12,573.31	8,283.42	60
059-0201 FICA/MEDICARE	0	1,204	961.77	961.77	0.00	961.77	242.23	80
059-0202 GROUP HOSPITAL INSUR	0	1,620	540.06	540.06	0.00	540.06	1,080.12	33
059-0203 RETIREMENT	0	1,200	955.88	955.88	0.00	955.88	244.39	80
059-0205 UNEMPLOYMENT INSURAN	0	200	0.00	0.00	0.00	0.00	200.00	0
TOTAL PARENT AID PROGRAM	0	25,081	15,031.02	15,031.02	0.00	15,031.02	10,050.16	60

001 - GENERAL FUND - ENVIRONMENTAL PROTECTION

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	7,860.24	0.00	7,860.24	11,627.76	40
060-0109 SALARY/SUPERVISOR	23,160	23,160	1,931.10	13,517.70	0.00	13,517.70	9,642.30	58
060-0201 FICA/MEDICARE	4,153	4,153	346.14	2,037.03	0.00	2,037.03	2,115.97	49
060-0202 GROUP HOSPITAL INSUR	5,403	5,403	540.06	2,700.30	0.00	2,700.30	2,702.24	50
060-0203 RETIREMENT	4,081	4,081	333.86	2,051.52	0.00	2,051.52	2,029.48	50
060-0207 PROFESSIONAL SERVICE	200	200	0.00	0.00	0.00	0.00	200.00	0
060-0301 OFFICE SUPPLIES	300	300	40.00	308.96	0.00	308.96	-8.96	103
060-0388 CELLULAR PHONE/PAGER	432	432	35.90	138.53	0.00	138.53	293.47	32
060-0389 TRAPPER PROGRAM	16,800	16,800	2,800.00	8,800.00	0.00	8,800.00	8,000.00	52
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	6,020.00	0.00	6,020.00	5,620.00	52
060-0428 TRAVEL & TRAINING	2,500	2,500	210.00	1,527.76	0.00	1,527.76	972.24	61
TOTAL ENVIRONMENTAL PROTECTIO	88,247	88,247	8,830.66	44,992.04	0.00	44,992.04	43,254.50	51

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	2,737.79	11,364.24	0.00	11,364.24	10,139.76	53
070-0109 SALARY/SUPERVISOR	33,552	33,552	2,796.20	19,573.40	0.00	19,573.40	13,978.60	58
070-0201 FICA/MEDICARE	4,212	4,212	409.88	2,293.29	0.00	2,293.29	1,918.71	54
070-0202 GROUP HOSPITAL INSUR	5,403	5,403	540.06	2,970.33	0.00	2,970.33	2,432.21	55
070-0203 RETIREMENT	4,350	4,350	427.22	2,433.26	0.00	2,433.26	1,916.74	56
070-0301 OFFICE SUPPLIES	300	300	0.00	127.25	0.00	127.25	172.75	42
070-0335 AUTO REPAIR, FUEL, E	3,600	3,600	567.05	1,870.06	0.00	1,870.06	1,729.94	52
070-0337 GASOLINE	3,500	3,500	-6,114.89	-10,471.08	0.00	-10,471.08	13,971.08	299
070-0351 SHOP SUPPLIES	10,000	10,000	-2,913.91	11,235.57	298.48	11,534.05	-1,534.05	115
070-0388 CELLULAR PHONE/PAGER	720	720	71.80	164.79	0.00	164.79	555.21	23
070-0391 UNIFORMS	850	850	75.20	376.00	0.00	376.00	474.00	44
070-0428 TRAVEL & TRAINING	150	150	200.00	200.00	0.00	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	427.44	944.50	0.00	944.50	55.50	94
TOTAL VEHICLE MAINTENANCE	90,541	90,541	-776.16	43,081.61	298.48	43,380.09	47,160.45	48

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	10,370.00	54,375.50	0.00	54,375.50	45,624.50	54
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	4,368.03	12,573.78	0.00	12,573.78	5,426.22	70
TOTAL HEALTH DEPARTMENT	178,250	178,250	14,738.03	127,199.28	0.00	127,199.28	51,050.72	71

001 - GENERAL FUND - WELFARE DEPARTMENT

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	9,571.52	0.00	9,571.52	6,820.49	58
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	15,670.20	0.00	15,670.20	11,185.80	58
078-0201 FICA/MEDICARE	3,615	3,615	254.96	1,826.60	0.00	1,826.60	1,788.40	51
078-0202 GROUP HOSPITAL INSUR	5,403	5,403	540.06	3,780.42	0.00	3,780.42	1,622.12	70
078-0203 RETIREMENT	3,733	3,733	278.38	1,989.76	0.00	1,989.76	1,743.24	53
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	373.99	767.56	0.00	767.56	-167.56	128
078-0396 CONTRACT SCREENING	30,000	30,000	2,500.00	17,500.00	0.00	17,500.00	12,500.00	58
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	122.40	886.10	0.00	886.10	313.90	74
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	34,995.36	216,874.50	0.00	216,874.50	-216,874.50	***
078-0704 PRESCRIPTION DRUGS	0	0	44,037.89	140,682.86	0.00	140,682.86	-140,682.86	***
078-0708 HOSPITAL, INPATIENT	0	0	208,111.92	768,466.00	0.00	768,466.00	-768,466.00	***
078-0712 HOSPITAL OUTPATIENT	0	0	87,688.01	439,649.48	0.00	439,649.48	-439,649.48	***
078-0716 LABORATORY/X RAY	0	0	8,203.08	57,148.19	0.00	57,148.19	-57,148.19	***
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	697.84	6,530.45	0.00	6,530.45	-6,530.45	***
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	391,409.85	1,683,488.64	0.00	1,683,488.64	-30,353.10	102

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	23,261.42	0.00	23,261.42	16,626.59	58
080-0105 SALARY/EMPLOYEES	497,904	497,904	41,116.51	286,291.48	0.00	286,291.48	211,612.52	57
080-0108 SALARY/PARTTIME	98,885	98,885	8,252.44	53,446.17	0.00	53,446.17	45,438.83	54
080-0109 SALARY/SUPERVISOR	48,176	48,176	4,014.60	28,102.20	0.00	28,102.20	20,073.80	58
080-0201 FICA/MEDICARE	52,458	52,458	4,256.16	29,368.32	0.00	29,368.32	23,089.68	56
080-0202 GROUP HOSPITAL INSUR	70,233	70,233	7,020.78	46,175.13	0.00	46,175.13	24,057.89	66

001 - GENERAL FUND - COUNTY LIBRARY

Account......................	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Ud
080-0203 RETIREMENT	54,172	54,172	4,387.50	30,848.16	0.00	30,848.16	23,323.84	57
080-0301 OFFICE SUPPLIES	14,500	14,500	1,549.59	7,341.95	2,686.45	10,028.40	4,471.60	69
080-0325 PRINTING	800	800	0.00	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	443.00	2,829.61	2,615.44	5,445.05	5,304.95	51
080-0385 INTERNET EXPENSE	12,768	12,768	2,138.64	6,419.71	6,349.01	12,768.72	-0.72	100
080-0388 CELLULAR PHONE/PAGER	460	460	39.82	231.58	0.00	231.58	228.42	50
080-0405 DUES & SUBSCRIPTIONS	375	375	50.00	225.00	0.00	225.00	150.00	60
080-0416 COMPUTER SERVICE	1,770	1,770	1,100.00	1,695.00	550.00	2,245.00	-475.00	127
080-0427 AUTO ALLOWANCE	1,512	1,512	126.00	882.00	0.00	882.00	630.00	58
080-0428 TRAVEL & TRAINING	4,000	4,000	1,588.16	2,159.42	30.00	2,189.42	1,810.58	55
080-0435 BOOKS	115,000	115,000	1,105.73	43,759.81	13,654.96	57,414.77	57,585.23	50
080-0437 PERIODICALS	15,100	15,100	0.00	12,806.23	0.00	12,806.23	2,293.77	85
080-0438 BINDING	5,000	5,000	80.92	1,063.89	829.70	1,893.59	3,106.41	38
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	620.95	7,446.96	-6,423.84	728
080-0592 BOOKMOBILE EXPENSE	2,000	2,000	251.79	1,081.40	0.00	1,081.40	918.60	54
TOTAL COUNTY LIBRARY	1,068,721	1,068,721	80,844.70	599,211.55	27,336.51	626,548.06	442,172.97	59

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	1,900.16	10,154.57	0.00	10,154.57	6,237.44	62
081-0108 SALARY/PARTTIME	2,500	3,875	988.70	2,938.70	0.00	2,938.70	936.30	76
081-0109 SALARY/SUPERVISOR	20,472	20,472	1,707.66	11,953.62	0.00	11,953.62	8,518.39	58
081-0201 FICA/MEDICARE	3,012	3,012	351.66	1,916.20	0.00	1,916.20	1,095.80	64
081-0202 GROUP HOSPITAL INSUR	5,403	5,403	692.92	3,947.96	0.00	3,947.96	1,454.58	73
081-0203 RETIREMENT	3,110	3,110	332.68	1,796.00	0.00	1,796.00	1,314.00	58
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	564.92	1,600.18	0.00	1,600.18	1,399.82	53
081-0339 GREASE & OIL	300	300	143.49	361.97	0.00	361.97	-61.97	121
081-0340 ANTI/FREEZE	50	50	4.00	8.00	0.00	8.00	42.00	16
081-0341 TIRES & TUBES	700	1,200	0.00	901.47	0.00	901.47	298.53	75
081-0343 EQUIPMENT PARTS & RE	3,500	5,000	266.17	5,874.08	0.00	5,874.08	-874.08	117
081-0388 CELLULAR PHONE/PAGER	1,152	1,152	71.80	504.90	89.85	594.75	557.25	52
081-0391 UNIFORMS	625	625	60.10	324.54	0.00	324.54	300.46	52
081-0418 HIRED SERVICES	6,200	2,700	225.00	1,575.00	0.00	1,575.00	1,125.00	58
081-0440 UTILITIES	6,500	6,500	321.79	3,912.67	0.00	3,912.67	2,587.33	60
081-0453 DUMPGROUND MAINTENAN	40,000	40,000	1,580.83	30,754.36	0.00	30,754.36	9,245.64	77
081-0460 EQUIPMENT RENTALS	2,750	2,750	0.00	0.00	1,480.00	1,480.00	1,270.00	54
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	206.90	1,851.62	62.40	1,914.02	1,785.98	52
081-0572 HAND TOOLS & EQUIPME	1,000	1,500	122.76	1,274.21	0.00	1,274.21	225.79	85
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	9,541.54	81,690.20	7,320.25	89,010.45	32,680.09	73

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	0.00	5,790.00	8,400.00	41
083-0475 EQUIPMENT	0	0	8,400.00	8,400.00	0.00	8,400.00	-8,400.00	***
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	8,400.00	70,053.00	0.00	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	6,915.24	0.00	6,915.24	5,931.76	54
090-0103 SALARY/ASSISTANTS	41,108	41,108	3,452.86	24,170.02	0.00	24,170.02	16,937.98	59
090-0105 SALARY/EMPLOYEES	33,672	33,672	1,332.50	19,511.78	0.00	19,511.78	14,160.22	58
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	348.72	3,265.63	0.00	3,265.63	1,677.37	66
090-0202 GROUP HOSPITAL INSUR	12,115	12,115	810.09	6,480.72	0.00	6,480.72	5,634.48	53
090-0203 RETIREMENT	3,675	3,675	102.86	1,538.28	0.00	1,538.28	2,136.72	42
090-0301 OFFICE SUPPLIES	1,000	1,000	21.98	755.49	79.49	834.98	165.02	83
090-0335 AUTO REPAIR, FUEL, E	4,000	4,000	267.48	1,883.28	0.00	1,883.28	2,116.72	47
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	145.88	389.61	0.00	389.61	810.39	32
090-0393 4/H CLUB STOCK SHOW	2,800	2,800	0.00	3,147.29	0.00	3,147.29	-347.29	112
090-0394 HOME DEMONSTRATION E	300	300	54.65	129.31	0.00	129.31	170.69	43
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	9,296.17	0.00	9,296.17	5,453.83	63
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	62.96	744.47	0.00	744.47	1,755.53	30
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	0.00	105.00	0.00	105.00	195.00	35
TOTAL EXTENSION SERVICE	144,000	144,000	8,899.70	81,482.63	79.49	81,562.12	62,438.08	57

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	39,016.60	0.00	39,016.60	27,869.40	58
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	20,730.22	0.00	20,730.22	14,807.78	58
119-0201 FICA/MEDICARE	7,836	7,836	652.92	4,570.44	0.00	4,570.44	3,265.56	58
119-0202 GROUP HOSPITAL INSUR	9,454	9,454	945.10	6,615.70	0.00	6,615.70	2,838.74	70
119-0203 RETIREMENT	8,092	8,092	658.92	4,709.82	0.00	4,709.82	3,382.18	58
119-0301 OFFICE SUPPLIES	175	175	0.00	84.57	79.88	164.45	10.55	94
119-0411 REPORTING SERVICE	2,000	2,000	0.00	1,615.50	0.00	1,615.50	384.50	81
119-0413 COURT APPOINTED ATTO	130,000	130,000	23,975.00	119,244.25	0.00	119,244.25	10,755.75	92
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	140.00	1,507.02	0.00	1,507.02	1,992.98	43

001 - GENERAL FUND - COUNTY COURTS

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
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	14.03	365.99	0.00	365.99	-65.99	122
TOTAL COUNTY COURTS	266,131	266,131	34,921.23	198,460.11	79.88	198,539.99	67,591.45	75

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
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	7,315.00	0.00	7,315.00	5,225.00	58
130-0530 BUILDING REPAIR	100	100	20.50	50.82	0.00	50.82	49.18	51
TOTAL JUSTICE OF THE PEACE #2	12,977	12,977	1,065.50	7,400.82	13.20	7,414.02	5,562.98	57

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	49.71	49.71	0.00	49.71	50.29	50
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	49.71	51.71	0.00	51.71	185.29	22

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	913.57	7,779.70	0.00	7,779.70	720.30	92
132-0530 BUILDING REPAIR	5,000	5,000	76.22	1,517.94	0.00	1,517.94	3,482.06	30
TOTAL SHOP BUILDING	14,929	14,929	989.79	9,499.39	18.00	9,517.39	5,411.61	64

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	43.72	1,141.16	210.18	1,351.34	648.66	68
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	2,168.50	13,412.28	0.00	13,412.28	11,587.72	54
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	334.49	4,942.09	-814.98	4,127.11	5,872.89	41

001 - GENERAL FUND - BELL STREET BUILDING

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
TOTAL BELL STREET BUILDING	39,268	39,268	2,546.71	19,722.54	-604.80	19,117.74	20,150.26	49

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	481.76	4,545.51	0.00	4,545.51	-45.51	101
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
TOTAL NORTH BRANCH LIBRARY BU	6,096	6,096	481.76	4,809.71	13.20	4,822.91	1,273.09	79

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	681.60	4,689.72	0.00	4,689.72	4,310.28	52
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	681.60	5,038.56	13.20	5,051.76	5,525.24	48

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	5,963.46	54,914.86	0.00	54,914.86	56,061.15	49
136-0109 SALARY/SUPERVISOR	33,552	33,552	2,795.10	19,565.70	0.00	19,565.70	13,986.30	58
136-0201 FICA/MEDICARE	11,057	11,057	641.46	5,498.78	0.00	5,498.78	5,558.22	50
136-0202 GROUP HOSPITAL INSUR	18,909	18,909	1,350.15	10,801.20	0.00	10,801.20	8,107.69	57
136-0203 RETIREMENT	11,418	11,418	676.16	5,871.20	0.00	5,871.20	5,546.80	51
136-0301 OFFICE SUPPLIES	350	350	26.40	187.82	55.70	243.52	106.48	70
136-0335 AUTO REPAIR, FUEL, E	750	750	39.07	459.61	0.00	459.61	290.39	61
136-0337 GASOLINE	1,500	1,500	405.62	1,368.74	0.00	1,368.74	131.26	91
136-0339 GREASE & OIL	80	80	15.06	52.11	0.00	52.11	27.89	65
136-0340 ANTI/FREEZE	40	40	12.00	36.00	0.00	36.00	4.00	90
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	13.31	64.19	0.00	64.19	235.81	21
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	1,022.82	1,130.28	2,153.10	-143.10	107
136-0391 UNIFORMS	3,100	3,100	209.90	1,133.46	0.00	1,133.46	1,966.54	37
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	***

001 - GENERAL FUND - BUILDING MAINTENANCE

Account......................	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Ud
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	0.00	1,137.23	0.00	1,137.23	862.77	57
TOTAL BUILDING MAINTENANCE	198,372	198,372	12,270.74	103,154.11	1,185.98	104,340.09	94,031.81	53

001 - GENERAL FUND - TAX ASSESSOR DRIVE_UP BOOTH

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

138-0105 SALARY/EMPLOYEES	63,059	63,059	4,928.20	37,446.63	0.00	37,446.63	25,612.38	59
138-0108 SALARY/PARTTIME	29,400	29,400	2,080.60	14,485.69	0.00	14,485.69	14,914.31	49
138-0109 SALARY/SUPERVISOR	19,488	19,488	1,623.60	11,365.20	0.00	11,365.20	8,122.80	58
138-0201 FICA/MEDICARE	8,564	8,564	634.01	4,654.12	0.00	4,654.12	3,909.88	54
138-0202 GROUP HOSPITAL INSUR	13,506	13,506	1,080.12	8,640.96	0.00	8,640.96	4,865.39	64
138-0203 RETIREMENT	8,844	8,844	666.41	4,987.39	0.00	4,987.39	3,856.61	56
138-0301 OFFICE SUPPLIES	350	350	23.44	210.04	0.00	210.04	139.96	60
138-0343 EQUIPMENT PARTS & RE	500	500	256.68	500.68	95.50	596.18	-96.18	119
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	366.00	0.00	366.00	258.00	59
138-0391 UNIFORMS	1,997	1,997	144.13	795.37	0.00	795.37	1,201.63	40
138-0428 TRAVEL & TRAINING	600	600	0.00	0.00	129.00	129.00	471.00	21
138-0470 CAPITALIZED EQUIPMEN	1,700	1,700	0.00	915.00	0.00	915.00	785.00	54
138-0475 EQUIPMENT	750	750	0.00	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	11,496.19	84,957.55	224.50	85,182.05	64,850.31	57

001 - GENERAL FUND - COURT STREET ANNEX

139-0303 SANITATION SUPPLIES	1,500	1,500	70.11	469.99	39.85	509.84	990.16	34
139-0358 SAFETY EQUIPMENT	240	240	0.00	131.98	0.00	131.98	108.02	55
139-0418 HIRED SERVICES	6,595	6,595	514.26	3,225.28	3,129.08	6,354.36	240.64	96
139-0433 INSPECTION FEES	1,150	1,150	65.00	114.00	0.00	114.00	1,036.00	10
139-0440 UTILITIES	41,500	41,500	4,719.39	31,423.64	0.00	31,423.64	10,076.36	76
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	1,474.55	12,942.50	0.00	12,942.50	4,557.50	74
TOTAL COURT STREET ANNEX	69,485	69,485	6,843.31	48,307.39	3,168.93	51,476.32	18,008.68	74

001 - GENERAL FUND - COURTHOUSE BUILDING

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	1,780.73	2,819.15	180.00	2,999.15	2,000.85	60
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	4,721.51	4,773.70	9,495.21	3,504.79	73
140-0433 INSPECTION FEES	1,442	1,442	65.00	579.50	0.00	579.50	862.50	40
140-0440 UTILITIES	60,000	60,000	4,644.81	44,646.94	0.00	44,646.94	15,353.06	74
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	66.49	7,972.04	222.30	8,194.34	16,805.66	33
TOTAL COURTHOUSE BUILDING	112,692	112,692	7,110.52	61,117.54	5,176.00	66,293.54	46,398.46	59

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	148.04	1,372.33	0.00	1,372.33	3,627.67	27
141-0358 SAFETY EQUIPMENT	300	300	0.00	220.08	0.00	220.08	79.92	73
141-0418 HIRED SERVICES	9,980	9,980	747.72	4,479.29	5,728.99	10,208.28	-228.28	102
141-0433 INSPECTION FEES	1,668	1,668	130.00	646.50	0.00	646.50	1,021.50	39
141-0440 UTILITIES	94,000	94,000	9,683.98	58,564.09	0.00	58,564.09	35,435.91	62
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	7,201.31	19,245.30	4,195.00	23,440.30	1,559.70	94
TOTAL EDD B. KEYES BUILDING	135,948	135,948	17,911.05	84,527.59	9,923.99	94,451.58	41,496.42	69

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	0.00	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	1,107.74	10,167.17	16,320.52	26,487.69	-1,027.69	104
142-0433 INSPECTION FEES	740	740	130.00	434.00	0.00	434.00	306.00	59
142-0440 UTILITIES	270,000	270,000	-1,532.48	98,963.91	0.00	98,963.91	171,036.09	37
142-0465 SURVEILLANCE SYSTEM	20,000	20,000	1,400.00	12,245.10	7,000.00	19,245.10	754.90	96
142-0530 BUILDING REPAIR	10,000	10,000	822.05	14,131.06	-1,277.02	12,854.04	-2,854.04	129
142-0576 LAUNDRY EQUIPMENT	1,000	1,000	0.00	323.73	0.00	323.73	676.27	32
TOTAL JAIL BUILDING	328,700	328,700	1,927.31	137,965.30	22,043.50	160,008.80	168,691.20	49

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	152.00	734.44	1,265.56	37
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	3,815.49	18,002.72	0.00	18,002.72	6,997.28	72

001 - GENERAL FUND - SHERIFF BUILDING

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
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	1,980.11	4,847.49	88.50	4,935.99	64.01	99
TOTAL SHERIFF BUILDING	38,664	38,664	5,795.60	23,684.25	3,966.90	27,651.15	11,012.85	72

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	0.00	520.38	0.00	520.38	1,479.62	26
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	0.00	280.00	962.00	23
144-0440 UTILITIES	32,500	32,500	2,867.36	19,305.04	0.00	19,305.04	13,194.96	59
144-0530 BUILDING REPAIR	9,000	9,000	277.80	2,185.55	1,645.86	3,831.41	5,168.59	43
144-0576 LAUNDRY EQUIPMENT	750	750	0.00	850.00	0.00	850.00	-100.00	113
TOTAL JUVENILE DETENTION BUIL	48,492	48,492	3,145.16	24,187.97	1,983.86	26,171.83	22,320.17	54

001 - GENERAL FUND - TURNER BUILDING

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
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	532.94	3,280.49	0.00	3,280.49	2,219.51	60
145-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
145-0530 BUILDING REPAIR	1,000	1,000	0.00	463.97	0.00	463.97	536.03	46
TOTAL TURNER BUILDING	6,790	6,790	532.94	3,914.46	18.00	3,932.46	2,857.54	58

001 - GENERAL FUND - WEBB BUILDING

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
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	721.72	4,547.46	0.00	4,547.46	-547.46	114
146-0530 BUILDING REPAIR	1,000	1,000	23.19	2,799.40	0.00	2,799.40	-1,799.40	280
TOTAL WEBB BUILDING	5,432	5,432	744.91	7,643.46	108.20	7,751.66	-2,319.66	143

001 - GENERAL FUND - CONTINGENCY

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
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

Account......................	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Ud
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	1,712,644.91	11,637,252.61	201,377.02	11,838,629.63	7,840,809.20	60

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	7,018.84	32,899.61	0.00	32,899.61	14,883.39	69
198-0109 SALARY/SUPERVISOR	25,584	25,584	2,132.00	14,924.00	0.00	14,924.00	10,660.00	58
198-0117 SALARY/ROAD SUPERINT	34,392	34,392	2,865.90	20,061.30	0.00	20,061.30	14,330.70	58
198-0123 SALARY/EMPLOYEES PRC	253,388	253,388	17,849.38	124,945.64	0.00	124,945.64	128,442.36	49
198-0201 FICA/MEDICARE	27,628	27,628	2,248.58	14,410.04	0.00	14,410.04	13,217.96	52
198-0202 GROUP HOSPITAL INSUR	45,592	45,592	3,520.43	26,053.37	0.00	26,053.37	19,538.35	57
198-0203 RETIREMENT	28,531	28,531	2,246.01	14,765.56	0.00	14,765.56	13,765.44	52
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	223.20	613.86	0.00	613.86	361.14	63
198-0301 OFFICE SUPPLIES	100	100	0.00	285.60	0.00	285.60	-185.60	286
198-0337 GASOLINE	13,600	13,600	31.76	7,107.06	0.00	7,107.06	6,492.94	52
198-0338 DIESEL FUEL	25,500	25,500	4,811.73	20,715.64	0.00	20,715.64	4,784.36	81
198-0339 GREASE & OIL	3,000	3,000	222.78	488.54	0.00	488.54	2,511.46	16
198-0340 ANTI/FREEZE	100	100	16.00	36.00	0.00	36.00	64.00	36
198-0341 TIRES & TUBES	14,000	14,000	31.00	5,337.75	711.95	6,049.70	7,950.30	43
198-0343 EQUIPMENT PARTS & RE	40,000	40,000	7,291.88	26,344.79	1,447.77	27,792.56	12,207.44	69
198-0356 MAINT & PAVING/PRCT	240,000	212,980	30,915.69	94,419.87	10,828.75	105,248.62	107,731.31	49
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	213.33	1,255.78	0.00	1,255.78	744.22	63
198-0391 UNIFORMS	6,000	6,000	458.30	2,371.08	0.00	2,371.08	3,628.92	40
198-0440 UTILITIES	2,500	2,500	194.50	1,163.51	0.00	1,163.51	1,336.49	47
198-0460 EQUIPMENT RENTALS	5,000	5,000	2,893.80	3,013.80	0.00	3,013.80	1,986.20	60
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	0.00	23,643.00	0.00	23,643.00	16,357.00	59
198-0573 ROAD EQUIPMENT	150,000	150,000	0.00	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	85,185.11	533,844.90	76,070.95	609,915.85	422,463.87	59
TOTAL ROAD & BRIDGE PRECINCT	1,363,705	1,363,705	85,185.11	533,844.90	76,070.95	609,915.85	753,788.87	45

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	4,385.58	37,238.65	0.00	37,238.65	10,544.36	78
199-0109 SALARY/SUPERVISOR	28,224	28,224	2,351.36	16,459.52	0.00	16,459.52	11,764.49	58
199-0117 SALARY/ROAD SUPERINT	34,392	34,392	2,865.90	20,061.30	0.00	20,061.30	14,330.70	58
199-0124 SALARY/EMPLOYEES PRC	276,361	276,361	19,130.00	133,858.01	0.00	133,858.01	142,502.99	48
199-0201 FICA/MEDICARE	29,587	29,587	2,165.66	15,639.31	0.00	15,639.31	13,947.69	53
199-0202 GROUP HOSPITAL INSUR	52,509	52,509	3,917.76	29,179.49	0.00	29,179.49	23,329.39	56
199-0203 RETIREMENT	30,554	30,554	2,279.73	16,806.36	0.00	16,806.36	13,747.64	55
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	242.71	690.23	0.00	690.23	354.77	66
199-0301 OFFICE SUPPLIES	50	50	0.00	26.73	0.00	26.73	23.27	53
199-0337 GASOLINE	16,000	16,000	3,563.88	16,639.74	0.00	16,639.74	-639.74	104
199-0338 DIESEL FUEL	40,000	40,000	-22.84	18,110.36	0.00	18,110.36	21,889.64	45
199-0339 GREASE & OIL	4,000	4,000	460.24	1,255.07	0.00	1,255.07	2,744.93	31
199-0340 ANTI/FREEZE	475	475	16.00	560.61	0.00	560.61	-85.61	118
199-0341 TIRES & TUBES	14,000	14,000	611.54	6,353.00	570.50	6,923.50	7,076.50	49
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	5,414.36	25,608.06	755.46	26,363.52	23,636.48	53
199-0357 MAINT & PAVING/PRCT	200,000	199,230	22,471.87	93,366.29	7,223.97	100,590.26	98,639.74	50
199-0388 CELLULAR PHONE/PAGER	1,200	1,200	351.00	2,077.00	0.00	2,077.00	-877.00	173
199-0391 UNIFORMS	6,000	6,000	473.34	2,589.19	0.00	2,589.19	3,410.81	43
199-0428 TRAVEL & TRAINING	50	50	0.00	0.00	0.00	0.00	50.00	0
199-0440 UTILITIES	15,000	15,000	138.15	1,330.48	0.00	1,330.48	13,669.52	9
199-0460 EQUIPMENT RENTALS	400	400	0.00	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	70,816.24	524,089.64	136,151.89	660,241.53	454,372.35	59
TOTAL ROAD & BRIDGE PRECINCT	1,391,011	1,391,011	70,816.24	524,089.64	136,151.89	660,241.53	730,769.35	47

COMMISSIONERS' COURT
TOM GREEN COUNTY

~~Budget Amendment~~
Line Item Transfer

Michael D. Brown County Judge	February 6, 2001

Fund: 001 General Fund

Department		Account		Budget Increase	Budget Decrease
006	Collections	0405	Dues & Subscriptions	250.00	
006	Collections	0428	Travel & Training		250.00

Reason

To budget for GCAT membership for Daryl McCurdy

Department Head	5-8-01 Date Approved by Commissioners' Court
Auditor	County Judge
	Elizabeth McGill Attest - County Clerk

COMMISSIONERS' COURT TOM GREEN COUNTY, TEXAS

COMMISSIONERS' COURT
TOM GREEN COUNTY

Lineitem Transfer

Michael D. Brown
County Judge

February 20, 2001

Fund: 001 General

Department		Account		Budget Increase	Budget Decrease
021	Court at Law II	0301	Office Supplies		71.00
021	Court at Law II	0403	Bond Premiums	71.00	

Reason

FY01: To allocate funds for the new Administrator

Department Head

5-8-01
Date Approved by Commissioners' Court

Auditor

County Judge

Elizabeth McGill
Attest - County Clerk

COMMISSIONERS' COURT
TOM GREEN COUNTY

Lineitem Transfer

Michael D. Brown
County Judge

February 20, 2001

Fund: 001 General

Department		Account		Budget Increase	Budget Decrease
138	Housekeeping Dept	0428	Travel & Training		315.00
138	Housekeeping Dept	0470	Capitalized Equipment	315.00	

Reason

FY01: To allocate funds for new buffers.

Richard G. Valles
Department Head

5-8-01
Date Approved by Commissioners' Court

Auditor

M.D. Brown
County Judge

Elizabeth McGill
Attest - County Clerk

COMMISSIONERS' COURT
TOM GREEN COUNTY

Line-Item Transfer

Michael D. Brown
County Judge

March 7, 2001

Fund: 001 General Fund

Department		Account		Budget Increase	Budget Decrease
138	Housekeeping Department	0475	Equipment	200.00	
138	Housekeeping Department	0351	Shop Supplies		200.00

Reason

To reallocate funds for the purchase of vacuum cleaners.

Richard J. Valles
Department Head

5-8-01
Date Approved by Commissioners' Court

Auditor

County Judge

Elizabeth McGill
Attest - County Clerk

COMMISSIONERS' COURT
TOM GREEN COUNTY

~~Budget Amendment~~
Line Item Transfer

Michael D. Brown
County Judge

March 19, 2001

Fund: 001 General Fund

Department		Account		Budget Increase	Budget Decrease
056	Juvenile Probation	0470	Capitalized Equipment		1,737.00
056	Juvenile Probation	0475	Equipment	1,737.00	

Reason

To budget for purchase of fax machine from Young Office Machines

Department Head

5-8-01
Date Approved by Commissioners' Court

Auditor

County Judge

Elizabeth McGill
Attest - County Clerk

COMMISSIONERS' COURT
TOM GREEN COUNTY

~~Budget Amendment~~
LINE ITEM TRANSFER

Michael D. Brown
County Judge

March 22, 2001

Fund: 001 General Fund

Department		Account		Budget Increase	Budget Decrease
070	Vehicle Maintenance	0335	Auto Repair, Fuel, Etc.		50.00
070	Vehicle Maintenance	0428	Travel/Training	50.00	

Reason

To budget for increase in cost of annual training

Department Head

5-8-01
Date Approved by Commissioners' Court

Auditor

County Judge

Attest - County Clerk

TOM GREEN COUNTY

LINE ITEM TRANSFER
~~**BUDGET AMENDMENT**~~

DATE: 3-23-01

Honorable Commissioner's Court of Tom Green County

I submit for your consideration the following line item transfer.

	Dept.	Fund	Acct.	Amount
From: (RECOMMENDATION)	078-	001	0475	500.00
To:	078	001	0301	500.00

Reason:

There are no areas in my current budget to reduce in order to fund the item(s) above.

Department Head

5-8-01
Date Approved by Commissioner's Court

Auditor

County Judge

Elizabeth McGill
Attest County Clerk

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COMMISSIONERS' COURT
TOM GREEN COUNTY

Budget Transfer

Michael D. Brown
County Judge

March 28, 2001

Fund: 001 General Fund

Department		Account		Budget Increase	Budget Decrease
138	Housekeeping	0475	Equipment	1,100.00	
138	Housekeeping	0470	Capitalized Equipment		785.00
138	Housekeeping	0428	Travel/Training		315.00

Reason
To budget for purchase of Duel Speed Floor Machine

Richard J. Valles
Department Head

5-8-01
Date Approved by Commissioners' Court

Auditor

MA Brown
County Judge

Elizabeth McGill
Attest - County Clerk

COMMISSIONERS' COURT
TOM GREEN COUNTY

Line Item Transfer

Michael D. Brown
County Judge

May 7, 2001

Fund: 001 General Fund

Department		Account		Budget Increase	Budget Decrease
025	County Attorney	0103	Salary/Assistants		7,299.66
026	Spousal Abuse	0105	Salary	5,625.00	
026	Spousal Abuse	0201	FICA/Medicare	430.32	
026	Spousal Abuse	0202	Health Insurance	810.09	
026	Spousal Abuse	0203	Retirement	434.25	

Reason

Due to loss of VOCA grant, need additional funding to complete fiscal year for Spousal Abuse Coordinator. Excess funds in department 025 due to vacancy.

Department Head

5-8-01
Date Approved by Commissioners' Court

Auditor

County Judge

Elizabeth McGill
Attest - County Clerk

COMMISSIONERS' COURT
TOM GREEN COUNTY

Line Item Transfer

Michael D. Brown
County Judge

April 3, 2001

Fund: 018 Courthouse Security

Department		Account		Budget Increase	Budget Decrease
264	District Courts	0470	Capitalized Equipment		4,000.00
264	District Courts	0360	Courthouse Security	4,000.00	

Reason

Purchase and installation of digital camera security system. This expenditure no longer belongs in capitalized equipment due to change from $300 to $3000 in fixed assets capitalization policy.

Department Head

5-8-01
Date Approved by Commissioners' Court

Auditor

County Judge

Attest - County Clerk